Registration Authority for ISO 9362
The Society for Worldwide Interbank Financial Telecommunication SCRL, SWIFT, has been designated by the ISO Technical Management Board to act as the Registration Authority for ISO 9362.

ISO BIC DIRECTORY

This directory provides the list of ISO 9362 BICs

01 Apr 2026

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-03-01	2024-06-06	AAAARSBG	XXX	YETTEL BANK AD	88 OMLADINSKIH BRIGADA BEOGRAD 11070 SERBIA	88 OMLADINSKIH BRIGADA BEOGRAD 11070 BEOGRAD SERBIA			FIIN
1994-03-07	2024-07-05	AAACKWKW	XXX	AL MUZAINI EXCHANGE CO. KSCC	BLOCK 4, SAUD BIN ABDULAZIZ ST. BUILDING 9 KUWAIT, AL MUBARAKIYA 13022 KUWAIT	BUILDING 9 BLOCK 4 SAUD BIN ABDULAZIZ ST. KUWAIT 13022 KUWAIT POB 2156 KUWAIT			FIIN
2006-06-03	2024-11-05	AAADFRP1	XXX	ABN AMRO INVESTMENT SOLUTIONS S.A.	119-121 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	3 AVENUE HOCHE CHEZ NSM CHEZ NSM PARIS 75008 PARIS FRANCE			FIIN
2014-07-05	2018-04-14	AAAJBG21	XXX	ARCUS ASSET MANAGEMENT JSC	BUSINESS CENTER LEGIS 6TH OF SEPTEMBER BLVD. 152 PLOVDIV 4000 BULGARIA	BUSINESS CENTER LEGIS 6TH OF SEPTEMBER BLVD. 152 PLOVDIV 4000 PLOVDIV BULGARIA			FIIN
2006-06-03	2021-05-20	AAAMFRP1	XXX	NEXAM	14 RUE HALEVY PARIS 75009 FRANCE	20 RUE LE PELETIER PARIS 75009 PARIS FRANCE			FIIN
2018-06-02	2018-06-02	AAAOFRP1	XXX	ACA - ASSET MANAGEMENT COMPANY AND ASSOCIES	241 BOULEVARD ST GERMAIN PARIS 75007 FRANCE	241 BOULEVARD ST GERMAIN PARIS 75007 PARIS FRANCE			FIIN
2016-03-05	2016-03-05	AAAPBGS1	XXX	ALARIC CAPITAL	EXARCH YOSIF 7 SOFIA 1301 BULGARIA	EXARCH YOSIF 7 SOFIA 1301 SOFIA BULGARIA			FIIN
1999-12-04	2021-06-18	AAASTHB1	XXX	ASIA PLUS SECURITIES COMPANY LIMITED	SATHORN CITY TOWER FLOOR 3 175 SOUTH SATHORN ROAD SATHORN BANGKOK 10120 THAILAND	SATHORN CITY TOWER FLOOR 1-3 175 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND			FIIN
2021-05-22	2025-09-13	AABAFI22	TET	BANK OF ALAND P.L.C.	NYGATAN 2 MARIEHAMN 22101 FINLAND	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND	TECHNICAL	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND	FIIN
2008-04-05	2025-09-13	AABAFI22	TMS	BANK OF ALAND P.L.C.	NYGATAN 2 MARIEHAMN 22101 FINLAND	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND	TREASURY DEPARTMENT	MARIEHAMN MARIEHAMN FINLAND	FIIN
1979-02-05	2025-09-13	AABAFI22	XXX	BANK OF ALAND P.L.C.	NYGATAN 2 MARIEHAMN 22101 FINLAND	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND			FIIN
2017-04-29	2017-04-29	AABASESS	TMS	ALANDSBANKEN ABP (FINLAND), SVENSK FILIAL	STUREPLAN 19 STOCKHOLM 107 81 SWEDEN	STUREPLAN 19 STOCKHOLM 107 81 STOCKHOLM SWEDEN	TREASURY DEPARTMENT	STUREPLAN 19 STOCKHOLM 107 81 STOCKHOLM SWEDEN	FIIN
1994-12-03	2022-02-14	AABASESS	XXX	ALANDSBANKEN ABP (FINLAND), SVENSK FILIAL	STUREPLAN 19 STOCKHOLM 107 81 SWEDEN	STUREPLAN 19 STOCKHOLM 107 81 STOCKHOLM SWEDEN			FIIN
2021-11-06	2021-11-06	AABBSE22	XXX	SAAB AB	H 209 FLOOR 2 BRODERNA UGGLAS GATA 1 LINKOPING 58 254 SWEDEN	H 209 FLOOR 2 BRODERNA UGGLAS GATA 1 LINKOPING 58 254 LINKOPING SWEDEN			NFIN
2021-10-16	2024-07-01	AABGES22	XXX	AIRE ANCIENT BATHS GROUP SOCIEDAD LIMITADA	C/ SOS DEL REY CATOLICO, 14,7B GRANADA 18006 SPAIN	C/ SOS DEL REY CATOLICO, 14,7B GRANADA 18006 GRANADA SPAIN			NFIN
2022-08-13	2023-08-26	AABLHKHH	MTG	ZA BANK LIMITED	CYBERPORT 3 UNIT 1302,CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG	CYBERPORT 3 UNIT 1302, CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG HONG KONG	MORTGAGE	CYBERPORT 3 UNIT 1302, CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG HONG KONG	FIIN
2019-06-01	2023-08-26	AABLHKHH	XXX	ZA BANK LIMITED	CYBERPORT 3 UNIT 1302,CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG	CYBERPORT 3 UNIT 1302, CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG HONG KONG			FIIN
2018-05-05	2025-11-15	AABMIT22	XXX	AFV ACCIAIERIE BELTRAME S.P.A.	VIALE DELLA SCIENZA 81 VICENZA 36100 ITALY	VIALE DELLA SCIENZA 81 VICENZA 36100 VICENZA ITALY			NFIN
2001-09-01	2020-05-22	AABSDE31	XXX	AACHENER BAUSPARKASSE AG	THEATERSTRASSE 92-94 AACHEN 52062 GERMANY	THEATERSTRASSE 92-94 AACHEN 52062 AACHEN GERMANY			FIIN
2001-09-01	2020-04-22	AACBFR21	XXX	SOC ALSACIENNE DE CREDIT BAIL IMMOBILIER	5 ALLEE DE LA ROBERTSAU STRASBOURG 67001 FRANCE	7 PLACE SEBASTIEN BRANT STRASBOURG 67001 STRASBOURG CEDEX FRANCE			FIIN
2019-03-02	2019-03-02	AACDGB21	XXX	ABN AMRO CLEARING LONDON LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			NFIN
2004-12-04	2004-12-04	AACHDE31	XXX	AACHENER GRUNDVERMOEGEN KAPITAL ANLAGEGESELLSCHAFT MBH	WOERTHSTRASSE 32 KOELN 50668 GERMANY	WOERTHSTRASSE 32 KOELN 50668 KOELN GERMANY			FIIN
2004-09-04	2024-07-10	AACLZAJJ	XXX	ANGLO AMERICAN SA FINANCE LIMITED	144 OXFORD ROAD ROSEBANK 2196 SOUTH AFRICA	144 OXFORD ROAD ROSEBANK ROSEBANK 2196 SOUTH AFRICA			NFIN
2008-06-07	2008-06-07	AACMUS41	XXX	AAM COMPANY	30 N LASALLE ST SUITE 3500 CHICAGO 60602 UNITED STATES OF AMERICA	30 N LASALLE ST SUITE 3500 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2005-09-03	2005-09-03	AACOUS31	XXX	AMBAC ASSURANCE CORPORATION	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2013-09-07	2024-07-05	AACSDE33	DOT	SPARKASSE AACHEN	MUNSTERPLATZ 7-9 AACHEN 52059 GERMANY	MUENSTERPLATZ 7-9 AACHEN 52059 AACHEN POB 1000 GERMANY	DOTATION ACC	AACHEN AACHEN GERMANY	FIIN
1977-08-29	2024-07-05	AACSDE33	XXX	SPARKASSE AACHEN	MUNSTERPLATZ 7-9 AACHEN 52059 GERMANY	MUENSTERPLATZ 7-9 AACHEN 52059 AACHEN POB 1000 GERMANY			FIIN
2014-09-06	2014-09-06	AADAIT21	XXX	CAD IT SPA	VIA TORRICELLI 44/ A VERONA 37136 ITALY	VIA TORRICELLI 44/A VERONA 37136 VERONA ITALY			FIIN
2007-12-01	2019-04-01	AAEAFRP1	XXX	ABC ARBITRAGE ASSET MANAGEMENT	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2021-12-11	2022-09-10	AAECUS33	XXX	AFLAC ASSET MANAGEMENT LLC	100 WALL STREET FLOOR 29 NEW YORK,NY 10005 UNITED STATES OF AMERICA	100 WALL STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN

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2024-05-11	2024-08-10	AAECUS3B	XXX	AFLAC ASSET MANAGEMENT LLC	100 WALL STREET FLOOR 29 NEW YORK,NY 10005 UNITED STATES OF AMERICA	100 WALL STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2018-04-07	2018-04-07	AAELUS41	XXX	ASSET ADVISORY SERVICES LLC	E2401 E 32ND ST KANSAS CITY,MO 64804 UNITED STATES OF AMERICA	E2401 E 32ND ST KANSAS CITY,MO KANSAS CITY,MO 64804 UNITED STATES OF AMERICA			NFIN
2007-10-06	2020-06-01	AAEMNL21	XXX	ANTHOS FUND AND ASSET MANAGEMENT B.V.	JACHTHAVENWEG 111 AMSTERDAM 1008 AB NETHERLANDS	JACHTHAVENWEG 111 AMSTERDAM 1008 AB AMSTERDAM NETHERLANDS			FIIN
2019-11-02	2021-03-18	AAERITM2	XXX	AGAVE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO ITALY	VIA SAN PROSPERO 4 MILANO MILANO ITALY			NFIN
2016-01-02	2016-01-02	AAESBGS1	XXX	ASTRA ASSET MANAGEMENT JSC	SREDNA GORA STR. 49 FLOOR 6 SOFIA 1303 BULGARIA	SREDNA GORA STR. 49 FLOOR 6 SOFIA 1303 SOFIA BULGARIA			FIIN
2022-03-05	2022-03-05	AAETUS32	XXX	ALPHA ARCHITECT ETF TRUST	19 E EAGLE ROAD HAVERTOWN,PA 19083 UNITED STATES OF AMERICA	19 E EAGLE ROAD HAVERTOWN,PA HAVERTOWN,PA 19083 UNITED STATES OF AMERICA			FIIN
2006-09-02	2020-05-06	AAFAFRP1	XXX	LA FINANCIERE DESSELLIGNY SA	8 RUE DE L ARCADE PARIS 75008 FRANCE	8 RUE DE L'ARCADE PARIS 75008 PARIS FRANCE			FIIN
2019-04-20	2025-11-01	AAFCSEMM	XXX	AARHUSKARLSHAMN FINANCE AB	PULPETGATAN 20 MALMO 215 37 SWEDEN	PULPETGATAN 20 MALMO 215 37 MALMO SWEDEN			NFIN
2019-04-06	2021-03-18	AAFESES2	XXX	ASSA ABLOY FINANCIAL SERVICES AB	KLARABERGSVIADUKTEN 90 STOCKHOLM 107 23 SWEDEN	KLARABERGSVIADUKTEN 90 STOCKHOLM 107 23 STOCKHOLM SWEDEN			NFIN
2001-09-01	2020-03-16	AAFMGB21	XXX	ARTEMIS FUND MANAGERS LIMITED	82 BISHOPSGATE LONDON EC2N 4BN UNITED KINGDOM	82 BISHOPSGATE LONDON LONDON EC2N 4BN UNITED KINGDOM			FIIN
2021-07-03	2021-07-03	AAGCUS32	XXX	ALKEON CAPITAL MANAGEMENT, LLC	350 MADISON AVENUE FLOOR 19 NEW YORK,NY 10017 UNITED STATES OF AMERICA	350 MADISON AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2025-04-05	2025-06-14	AAGEBRSB	XXX	ASA ASSET 2 GESTAO DE RECURSOS LTDA ('ASA')	SANTOS AUGUSTA ALAMEDA SANTOS 2159 SAO PAULO 01419-100 BRAZIL	SANTOS AUGUSTA ALAMEDA SANTOS 2159 SAO PAULO 01419-100 SAO PAULO BRAZIL			FIIN
2019-11-02	2021-03-18	AAGLUS62	XXX	APOLLO INSURANCE SOLUTIONS GROUP LLC	2121 ROSECRANS AVE. SUITE 5300 EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA	2121 ROSECRANS AVE. SUITE 5300 EL SEGUNDO,CA EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	AAGOCHZ1	XXX	BANK FINALBA A.G.	LOWENSTRASSE 29-31 ZURICH 8001 927 SWITZERLAND	FLUGHOFSTRASSE 35 GLATTBRUGG 8001 GLATTBRUGG POB 927 SWITZERLAND			FIIN
2016-12-27	2024-05-20	AAGPFR2A	XXX	ALAIN AFFLELOU FRANCHISEUR	TOUR TRINITY 1 BIS ESPLANADE DE LA DEFENSE COURBEVOIE 92400 FRANCE	TOUR TRINITY 1 BIS ESPLANADE DE LA DEFENSE COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
1998-09-05	2018-04-14	AAHTHUH1	XXX	ABN AMRO HOARE GOVETT HUNGARY/RT	BAJCSY ZS 12 BUDAPEST 1051 HUNGARY	VIGADO TER 1 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2006-09-02	2020-05-07	AAIAATW1	XXX	VALARTIS ASSET MANAGEMENT (AUSTRIA) KAPITALANLAGEGESELLSCHAFT M.B.H	RATHAUSSTRASSE 20 VIENNA 1010 AUSTRIA	RATHAUSSTRASSE 20 VIENNA VIENNA 1010 AUSTRIA			FIIN
2018-02-17	2024-07-06	AAIBIQBA	XXX	AL- ANSSARI ISLAMIC INVESTMENT AND FINANCE PSC	AL- ANSSARI ISLAMIC BANK LOCALITY 904 FLOOR GF ALALAWIYA, WATHEK STREET STRT 14 BAGHDAD IRAQ	AL- ANSSARI ISLAMIC BANK FLOOR GF ALALAWIYA, WATHEK STREET STRT 14 LOCALITY 904, UNIT 32 BAGHDAD BAGHDAD IRAQ			FIIN
2009-06-06	2020-04-13	AAILLUL1	XXX	MONUMENT ASSURANCE LUXEMBOURG S.A.	5 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	5 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2017-12-02	2017-12-02	AAINIT21	XXX	AUTO ABS ITALIAN LOANS 2018-1 S.R.L	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-12-06	2014-12-06	AAIOIT21	XXX	AUTO ABS ITALIAN LOANS MASTER S.R.L .	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1994-12-03	2025-12-27	AAISALTR	XXX	UNITED BANK OF ALBANIA SH.A	RR. DRITAN HOXHA, ND. NR.11,HYRJA 3 TIRANA 1023 ALBANIA	RR. DRITAN HOXHA, ND. 11 HYRJA 3 TIRANA 1023 TIRANA ALBANIA			FIIN
2013-10-05	2013-10-05	AAKFSEM1	XXX	AARHUSKARLSHAMN FINANCE AB	WORLD TRADE CENTER JUNGMANSGATAN 12 MALMO 211 19 SWEDEN	WORLD TRADE CENTER JUNGMANSGATAN 12 MALMO 211 19 MALMO SWEDEN			FIIN
1992-11-05	2025-09-06	AAKRDK22	XXX	KREDITBANKEN A/S	H.P. HANSSENS GADE 17 AABENRAA 6200 1022 DENMARK	H P HANSSENS GADE 17 AABENRAA 6200 AABENRAA POB 40 DENMARK			FIIN
2025-04-05	2025-04-05	AALAARB2	XXX	ALLARIA S.A.	25 DE MAYO 359 FLOOR 12 BUENOS AIRES C1002ABG ARGENTINA	25 DE MAYO 359 FLOOR 12 BUENOS AIRES C1002ABG BUENOS AIRES ARGENTINA			FIIN
2015-05-23	2024-07-01	AALBNL22	XXX	AALBERTS N.V.	STADSPLATEAU 18 FLOOR 18 UTRECHT 3521 AZ NETHERLANDS	WTC FLOOR 18 STADSPLATEAU 18 UTRECHT 3521AZ UTRECHT NETHERLANDS			NFIN
2019-07-06	2021-06-25	AALCUA22	XXX	ALAN-REGISTER LLC	145 SMILIANS'KA OFFICE 5 CHERKASY 18036 UKRAINE	145 SMILIANS'KA OFFICE 5 CHERKASY 18036 CHERKASY UKRAINE			FIIN
2015-08-08	2024-07-01	AALEFR22	XXX	ALE INTERNATIONAL	32 AVENUE KLEBER COLOMBES 92700 FRANCE	32 AVENUE KLEBER COLOMBES 92700 COLOMBES FRANCE			NFIN

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2017-07-01	2017-07-01	AALHHKH1	XXX	ABN AMRO CLEARING HONG KONG LTD	INTERNATIONAL COMMERCE CENTRE FLOOR 70 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 70 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG			FIIN
2016-12-27	2022-02-14	AALLSOSG	XXX	AMAL BANK LTD	AMAL BANK BUILDING 1 GAROWE MAIN STREET GAROWE 20010 SOMALIA	AMAL BANK BUILDING 1 GAROWE MAIN STREET GAROWE GAROWE 20010 SOMALIA			FIIN
2023-05-06	2023-05-06	AALMFR22	XXX	ALMA	176 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 FRANCE	176 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			FIIN
2018-06-02	2018-06-02	AALSITT1	XXX	CAR CLINIC S.R.L.	VIALE DEI MARESCHI 15 TORINO 10051 ITALY	VIALE DEI MARESCHI 15 TORINO 10051 TORINO ITALY			NFIN
2014-11-08	2023-08-19	AAMAADAD	XXX	ANDORRA GESTIO AGRICOL REIG SAU SGOIC	EDIFICI MILENIUM 3-5 MANUEL CERQUEDA I ESCALER ESCALDES-ENGORDANY AD700 ANDORRA	EDIFICI MILENIUM 3-5 MANUEL CERQUEDA I ESCALER ESCALDES-ENGORDANY AD700 ESCALDES-ENGORDANY ANDORRA			FIIN
2014-04-19	2023-08-19	AAMAESMM	XXX	ANDBANK WEALTH MANAGEMENT SGIIC SA	SERRANO 37 MADRID 28001 SPAIN	SERRANO 37 MADRID 28001 MADRID SPAIN			FIIN
2014-04-19	2022-02-14	AAMALULL	XXX	ANDBANK ASSET MANAGEMENT LUXEMBOURG	RUE JEAN MONNET 4 LUXEMBOURG 2180 LUXEMBOURG	4 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2004-12-04	2004-12-04	AAMCUS41	XXX	ATTUCKS ASSET MANAGEMENT, LLC	200 WEST MADISON CHICAGO 60606 UNITED STATES OF AMERICA	200 WEST MADISON SUITE 1940 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2003-06-07	2019-09-14	AAMGDE2H	XXX	AMPEGA ASSET MANAGEMENT GMBH	CHARLES- DE- GAULLEPLATZ 1 KOELN 50679 GERMANY	CHARLES- DE- GAULLE- PLATZ 1 KOELN 50679 KOELN GERMANY			FIIN
2018-09-01	2018-09-01	AAMHHKH1	XXX	ANBANG ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	INTERNATIONAL COMMERCE CENTRE FLOOR 67 1 AUSTIN ROAD WEST KOWLOON 852 HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 67 1 AUSTIN ROAD WEST KOWLOON 852 KOWLOON HONG KONG			FIIN
2007-10-06	2007-10-06	AAMISEG1	XXX	ABILITY ASSET MANAGEMENT SCANDINAVIA	LILLA BOMMEN 1 GOTEBORG 411 04 SWEDEN	LILLA BOMMEN 1 GOTEBORG 411 04 GOTEBORG SWEDEN			FIIN
2013-12-07	2018-04-14	AAMJBGS1	XXX	ACTIVA ASSET MANAGEMENT JSC	CHRISTOPHER COLUMBUS BLVD. 43 FLOOR 5 SOFIA 1592 BULGARIA	CHRISTOPHER COLUMBUS BLVD. 43 FLOOR 5 SOFIA 1592 SOFIA BULGARIA			FIIN
2022-03-05	2023-12-27	AAMKFRPP	XXX	OFI INVEST ASSET MANAGEMENT	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2004-12-04	2004-12-04	AAMNAU21	XXX	ADVANCE ASSET MANAGEMENT LIMITED	182 GEORGE STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	182 GEORGE STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2010-03-06	2010-03-06	AAMSUS31	XXX	ARNOLD AND S.BLEICHROEDER ADVISORS, LLC	1345 AVENUE OF THE AMERICAS NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
2010-02-06	2010-02-06	AAMVCZ21	XXX	ATLANTIK ASSET MANAGEMENT INVESTICNI SPOLECNOST, A.S	HILLEHO 1843/6 BRNO CZECHIA	HILLEHO 1843/6 BRNO BRNO CZECHIA			FIIN
2013-04-07	2020-04-17	AANAFRP1	XXX	AMUNDI ASSET MANAGEMENT	90 BOULEVARD PASTEUR PARIS 75015 FRANCE	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2012-01-11	2024-04-11	AANLGB21	XXX	ALKEN ASSET MANAGEMENT	UNITED KINGDOM	61 CONDUIT STREET FLOOR 3 LONDON LONDON W1S 2GB UNITED KINGDOM			NFIN
2016-07-02	2024-04-11	AANLGB31	XXX	ALKEN ASSET MANAGEMENT	UNITED KINGDOM	61 CONDUIT STREET FLOOR 3 LONDON LONDON W1S 2GB UNITED KINGDOM			NFIN
2014-09-06	2020-05-04	AAOAIT21	XXX	CARRARO S.P.A.	VIA OLMO 37 CAMPODARSEGO 35011 ITALY	VIA OLMO 37 CAMPODARSEGO 35011 CAMPODARSEGO ITALY			FIIN
1995-09-02	2020-03-16	AAOGGB21	XXX	RBS HG (UK) LIMITED	4 BROADGATE LONDON EC2M 7LE UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2022-02-26	2022-05-14	AAOLUS66	XXX	ARENA CAPITAL ADVISORS, LLC	251 LITTLE FALLS DR WILMINGTON,DE 19808 UNITED STATES OF AMERICA	12121 WILSHIRE BLVD SUITE 1010 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	AAOOCA82	XXX	CASSIOPAY LIMITED	1055 WEST GEORGIA STREET P.O. BOX 11117 1500 ROYAL VANCOUVER V6E 4N7 CANADA	150 KING STREET WEST SUITE 725 TORONTO TORONTO M5H 1J9 CANADA			FIIN
2025-11-22	2026-01-10	AAOSFR22	XXX	NAOS S.A.S.	355 RUE PIERRE-SIMON LAPLACE AIX EN PROVENCE 13290 FRANCE	355 RUE PIERRE- SIMON LAPLACE AIX EN PROVENCE 13290 AIX EN PROVENCE FRANCE			NFIN
2018-08-04	2018-08-04	AAPAITN1	XXX	SAPA S.P.A.	VIA VITTORIA COLONNA 14 NAPOLI 80121 ITALY	VIA VITTORIA COLONNA 14 NAPOLI 80121 NAPOLI ITALY			NFIN
2016-05-07	2016-05-07	AAPLIT21	XXX	ALBA 8 SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2025-12-06	2025-12-06	AAPPINA2	XXX	AADIN PROJECTS PRIVATE LIMITED	FF-1 DILIP SHOPPING CENTRE ANJALI CHAR RASTA VASNA AHMEDABAD 380007 INDIA	FF-1 DILIP SHOPPING CENTRE ANJALI CHAR RASTA VASNA AHMEDABAD AHMEDABAD 380007 INDIA			NFIN
2015-05-02	2018-01-13	AAPRIT21	XXX	ALBA 7 SPV SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2014-12-06	2014-12-06	AAPSIT21	XXX	ALBA 6 SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2010-12-04	2010-12-04	AARADE31	XXX	ASSEKURATA ASSEKURANZ RATING AGENTUR GMBH	VENLOERSTRASSE 301 303 KOELN 50823 GERMANY	VENLOERSTRASSE 301 303 KOELN 50823 KOELN GERMANY			FIIN
2000-03-04	2018-01-06	AARBBEB1	XXX	AAREAL BANK AG, BRUESSEL BRANCH	GUIDMARDSTRAAT 7 BRUSSELS 1040 BELGIUM	RUE GUIMARD 7 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2001-12-01	2018-12-01	AARBDE5W	100	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	BERLIN BRANCH	ANNA- LOUISA- KARSCH- STRASSE 2 BERLIN 10178 BERLIN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	200	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY HAMBURG BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	250	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY HANNOVER BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2024-04-10	AARBDE5W	360	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	ESSEN BRANCH	HUYSSENALLEE 15 ESSEN 45128 ESSEN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	500	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY FRANKFURT BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	550	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY MAINZ BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	600	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY STUTTGART BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	700	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY MUNICH BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2018-12-01	AARBDE5W	860	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	LEIPZIG BRANCH	MARKT 11 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2012-12-01	2023-05-22	AARBDE5W	CLE	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	CLEARING	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2004-12-04	2018-12-01	AARBDE5W	DOM	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	GF -BK01-	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2022-04-30	2022-05-23	AARBDE5W	MTG	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	COVERPOOL MORTGAGE SECURITIES	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FIIN
2001-12-01	2024-05-25	AARBDE5W	XXX	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2001-06-02	2001-06-02	AARBESM1	XXX	AAREAL BANK AG, MADRID BRANCH	CL BARBARA DE BRAGANZA 2 MADRID 28004 SPAIN	PASEO DE LA CASTELLANA 60 - 4D MADRID 28004 MADRID SPAIN			FIIN
2001-09-01	2020-10-13	AARBFRP1	XXX	AAREAL BANK AG	29 BIS RUE D'ASTORG PARIS 75008 FRANCE	29BIS RUE D'ASTORG PARIS 75008 PARIS FRANCE			FIIN
1999-12-04	2024-04-11	AARBIE21	XXX	AAREAL BANK AG, DUBLIN BRANCH	IRELAND	TORQUAY ROAD THE GABLES, FOXROCK DUBLIN DUBLIN D18 A2N7 IRELAND			NFIN
2005-03-05	2019-08-04	AARBITR1	XXX	AAREAL BANK AG	VIA MERCADANTE 12/14 ROMA 00198 ITALY	VIA MERCADANTE 12/14 ROMA 00198 ROMA ITALY			FIIN
2013-03-02	2020-10-13	AARCFRP1	XXX	CAISS RETRA COMPL CLERC EMPLO HUISS JUST	15 AVENUE DE L'OPERA PARIS 75001 FRANCE	15 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2019-01-06	2020-11-17	AAREUS31	XXX	ASSET ACQUISITION AND RESOLUTION ENTITY, LLC	200 WEST STREET WILMINGTON,DE 10282 UNITED STATES OF AMERICA	200 WEST STREET WILMINGTON,DE WILMINGTON,DE 10282 UNITED STATES OF AMERICA			FIIN
2004-12-04	2020-05-25	AARIDE61	XXX	SCHRODER REAL ESTATE KAPITALVERWALTUNGSGESELLSCHAFT MBH	PAULINENSTR. 15 WIESBADEN 65189 GERMANY	WILHELMSTRASSE 7 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2016-12-27	2025-09-17	AARMYESA	XXX	AL-AMAL MICROFINANCE BANK (AMB)	90TH STREET, DAR SAAD ADEN 967 YEMEN	ALAMAL BULDING FLOOR 2 90 DAR SAAD ADEN 967 ADEN YEMEN			FIIN
2023-09-02	2025-09-29	AARPAEAA	XXX	MAREX CAPITAL (AD) LIMITED	13TH FLOOR, AL MARYAH TOWER 1, ABUDHABI GLOBAL MARKET SQUARE ABU DHABI UNITED ARAB EMIRATES	AL MARYAH TOWER UNIT NO.1 FLOOR 13 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2016-01-02	2016-01-02	AARUGB21	XXX	1ST ALLIANCE (AYRSHIRE) CREDIT UNION LIMITED	147 MAIN STREET KILWINNING KA136EQ UNITED KINGDOM	147 MAIN STREET KILWINNING KILWINNING KA136EQ UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	AASANO21	XXX	AASEN SPAREBANK	AASEN 7630 NORWAY	ASEN 7630 ASEN NORWAY			FIIN
2007-12-01	2020-04-10	AASCSKB1	XXX	AIG SERVICES CENTRAL EUROPE, S. R. O.	HVIEZDOSLAVOVO NAMESTIE 20 BRATISLAVA 81102 SLOVAKIA	HVIEZDOSLAVOVO NAMESTIE 20 BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN
2001-09-01	2020-04-22	AASFFRP1	XXX	UNIGRAINS CREDITS	17 R GEORGES BIZET PARIS 75110 FRANCE	23 AVENUE DE NEUILLY PARIS 75116 PARIS FRANCE			FIIN
2022-07-02	2022-07-02	AASGLUL2	XXX	ASSENAGON ASSET MANAGEMENT S.A.	AEROGOLF CENTER HEIENHAFF 1B SENNINGER 1736 LUXEMBOURG	AEROGOLF CENTER HEIENHAFF 1B SENNINGERBERG 1736 SENNINGERBERG LUXEMBOURG			FIIN
2009-10-24	2009-10-24	AASHMUM1	XXX	AFRICAN ALLIANCE STOCKBROKING HOLDINGS LIMITED	32 EBENE EBENE HEIGHTS FLOOR 1 CYBER CITY MAURITIUS	EBENE HEIGHTS FLOOR 1 32 EBENE CYBER CITY CYBER CITY MAURITIUS			FIIN
2006-12-02	2020-06-17	AASMDKK1	XXX	ABN AMRO ASSET MANAGEMENT LIMITED	AMALIEGADE 35 COPENHAGEN 1256 DENMARK	AMELIEGADE 35 COPENHAGEN 1256 COPENHAGEN DENMARK			FIIN

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1995-06-03	1995-06-03	AASQPHM1	XXX	AAA SOUTHEAST EQUITIES INC.	FORTUNE LIFE BUILDING 162 LEGASPI STREET LEGASPI VILLAGE MANILA 1200 PHILIPPINES	FORTUNE LIFE BUILDING 162 LEGASPI STREET LEGASPI VILLAGE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1994-06-06	2020-11-10	AASRDZA1	XXX	COMPAGNIE ALGERIENNE D'ASSURANCE ET DE REASSURANCE (CAAR)	48 RUE DICOUCHE MOURRAD ALGIERS 16000 ALGERIA	48 RUE DICOUCHE MOURRAD ALGIERS ALGIERS ALGERIA			FIIN
2007-07-07	2018-02-10	AASVIND1	XXX	AADHAR SECURITIES PRIVATE LIMITED	COMMUNITY CENTER 32 NEW FRIENDS COLONY NEW DELHI 110065 INDIA	COMMUNITY CENTRE 32 FLOOR 1 NEW FRIENDS COLONY NEW DELHI NEW DELHI 110065 INDIA			FIIN
2002-03-02	2020-05-07	AATAATW1	XXX	AIRPLUS AIR TRAVEL CARD VERTRIEBSGESELLSCHAFT M.B.H.	OPERNPASSAGE VIENNA 1010 AUSTRIA	RAINERGASSE 1 VIENNA VIENNA 1010 AUSTRIA			FIIN
2019-05-04	2021-03-18	AATBITM2	XXX	AUTO ABS ITALIAN BALLOON 2019-1 SRL	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2014-09-06	2020-04-27	AATTITG1	XXX	HITACHI RAIL STS S.P.A.	VIA PAOLO MANTOVANI 3/5 GENOVA 16151 ITALY	VIA PAOLO MANTOVANI 3/5 GENOVA 16151 GENOVA ITALY			FIIN
2022-04-02	2022-04-02	AAVCUS32	XXX	AAVE LLC	16192 COASTAL HWY LEWES,DE 19958 UNITED STATES OF AMERICA	16192 COASTAL HWY LEWES,DE LEWES,DE 19958 UNITED STATES OF AMERICA			NFIN
2021-05-01	2024-04-10	AAVEGB22	XXX	PUSH LABS LIMITED	128 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	128 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	AAVEGB32	XXX	AAVE HOLDINGS LIMITED	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET COVENT GARDEN LONDON LONDON WC2H 9JQ UNITED KINGDOM			NFIN
2014-11-22	2022-02-14	AAVLCLR9	XXX	AFEX AGENTES DE VALORES LIMITADA	BURGOS 80 SANTIAGO 7550143 CHILE	BURGOS 80 FLOOR 1 SANTIAGO 7550143 SANTIAGO CHILE			FIIN
2017-09-02	2017-09-02	AAVRIT21	XXX	ALBA 9 SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-04-01	2017-04-01	AAVSIT21	XXX	AGAVE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-04-05	2014-04-05	AAVULUL1	XXX	AXA ASSURANCE VIE LUXEMBOURG SA	1 PLACE DE L'ETOILE LUXEMBOURG 1479 LUXEMBOURG	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG LUXEMBOURG			FIIN
2021-12-11	2024-11-09	AAWMFRPP	XXX	ABN AMRO INVESTMENT SOLUTIONS S.A.	119-121 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	119-121 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2023-12-02	2023-12-02	AAYPGB22	XXX	PAY365 LIMITED	54 PEVEREL ROAD CAMBRIDGE CB5 8RH UNITED KINGDOM	FUTURE BUSINESS CENTRE CAMBRIDGE KINGS HEDGES ROAD CAMBRIDGE CAMBRIDGE CB4 2HY UNITED KINGDOM			FIIN
2003-01-04	2024-06-01	ABAAKHPP	XXX	ADVANCED BANK OF ASIA LIMITED	148 PREAH SIHANOUK BLVD. PHNOM PENH 120102 CAMBODIA	148 PREAH SIHANOUK BLVD. PHNOM PENH 120102 PHNOM PENH CAMBODIA			FIIN
1994-09-05	2017-12-23	ABABESM1	XXX	A.B. ASESORES BURSATILES	PLAZA DE LA LEALTAD 3 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 3-3O MADRID 28014 MADRID SPAIN			FIIN
2017-08-05	2017-08-05	ABADATW1	XXX	ABBAG - ABBAUMANAGEMENTGESELLSCHAFT DES BUNDES	WAECHTERGASSE 1 VIENNA 1010 AUSTRIA	WAECHTERGASSE 1 VIENNA VIENNA 1010 AUSTRIA			NFIN
1995-06-03	2021-05-17	ABAEPHM1	XXX	ABACUS SECURITIES CORP.	PHILIPPINE STOCK EXCHANGE CENTRE 2904-A EXCHANGE ROAD EAST ORTIGAS MANILA 1600 PHILIPPINES	PHILIPPINE STOCK EXCHANGE CENTRE 2904- A EXCHANGE ROAD EAST, ORTIGAS CENTER, PASIG MANILA 1600 MANILA PHILIPPINES			FIIN
2017-08-05	2017-08-05	ABAKDK21	XXX	ABSALON CAPITAL FONDSMAEGLERSELSKAB A/S	TUBORG HAVNEVEJ 15 HELLERUP 2900 DENMARK	TUBORG HAVNEVEJ 15 HELLERUP 2900 HELLERUP DENMARK			FIIN
2008-07-05	2022-02-14	ABALIDBS	XXX	PT. BANK PEMBANGUNAN DAERAH BALI	BANK BPD BALI JALAN RAYA PUPUTAN NITI MANDALA DENPASAR 80235 INDONESIA	BANK BPD BALI JALAN RAYA PUPUTAN NITI MANDALA DENPASAR 80235 DENPASAR INDONESIA			FIIN
2015-05-02	2024-04-10	ABAOAU41	BNE	MORGANS FINANCIAL LIMITED	RIVERSIDE CENTRE FLOOR 29 123 EAGLE STREET BRISBANE 4000 AUSTRALIA	RIVERSIDE CENTRE FLOOR 29 123 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA		FLOOR 29 FLOOR 29 BRISBANE BRISBANE AUSTRALIA	FIIN
2003-09-06	2015-04-04	ABAOAU41	XXX	MORGANS FINANCIAL LIMITED	RIVERSIDE CENTRE FLOOR 29 123 EAGLE STREET BRISBANE 4000 AUSTRALIA	RIVERSIDE CENTRE FLOOR 29 123 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2007-10-06	2017-12-16	ABAPIE21	XXX	ABBEY CAPITAL LTD	1-2 CAVENDISH ROW DUBLIN 1 IRELAND	CAVENDISH ROW DUBLIN DUBLIN 1 IRELAND			FIIN
2026-01-24	2026-03-07	ABASDEFF	XXX	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10-10-40 GERMANY			FIIN
2017-05-06	2017-05-06	ABAVGB21	XXX	ABERDEEN ASSET INVESTMENTS LIMITED	BOW BELLS HOUSE 1 BREAD STREET LONDON EC4M 9HH UNITED KINGDOM	BOW BELLS HOUSE 1 BREAD STREET LONDON LONDON EC4M 9HH UNITED KINGDOM			FIIN
2010-11-20	2010-12-18	ABAYETAA	XXX	ABAY BANK S.C.	ZIQUAL COMPLEX JOMO KENYATTA STREET NEW ADDIS ABEBA 5887 ETHIOPIA	ZIQUAL COMPLEX JOMO KENYATTA STREET NEW ADDIS ABEBA 5887 ADDIS ABEBA ETHIOPIA			FIIN
2011-06-04	2022-02-14	ABBAZMLU	XXX	AB BANK ZAMBIA LTD.	CAIRO ROAD CHAINDA SQUARE STAND 7393 FLOOR 2 LUSAKA 10101 POBOX38173 ZAMBIA	CAIRO ROAD / CHAINDA SQUARE STAND 7393 FLOOR 2 LUSAKA 10101 LUSAKA POB 38173 ZAMBIA			FIIN

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2019-06-01	2021-03-18	ABBBIT22	XXX	AMB S.P.A.	VIA SAN MARTINO 28 SAN DANIELE DEL FRIULI 33038 ITALY	VIA SAN MARTINO 28 SAN DANIELE DEL FRIULI 33038 SAN DANIELE DEL FRIULI ITALY			FIIN
2022-03-26	2024-07-01	ABBCCHZH	XXX	ABB ASEA BROWN BOVERI LTD	AFFOLTERNSTRASSE 44 ZURICH 8050 SWITZERLAND	AFFOLTERNSTRASSE 44 ZURICH 8050 ZURICH SWITZERLAND			NFIN
2020-04-11	2021-06-30	ABBCCHZZ	GCM	ABB CAPITAL AG	AFFOLTERNSTRASSE 44 ZURICH 8050 SWITZERLAND	AFFOLTERNSTRASSE 44 ZURICH 8050 ZURICH SWITZERLAND	GLOBAL CASH MANAGEMENT	AFFOLTERNSTRASSE 44 ZURICH 8050 ZURICH SWITZERLAND	NFIN
2008-06-07	2024-07-01	ABBCCHZZ	XXX	ABB CAPITAL AG	AFFOLTERNSTRASSE 44 ZURICH 8050 SWITZERLAND	AFFOLTERNSTRASSE 44 ZURICH 8050 ZURICH SWITZERLAND			NFIN
1995-03-04	1995-03-04	ABBEGB21	XXX	ABBEY LIFE	100 HOLDENHURST ROAD BOURNEMOUTH BH8 8AL UNITED KINGDOM	100 HOLDENHURST ROAD BOURNEMOUTH BOURNEMOUTH BH8 8AL UNITED KINGDOM			FIIN
1993-09-06	1993-09-06	ABBFSES1	XXX	ABB AROS FONDKOMMISSION AB	NYBROKAJEN 15 STOCKHOLM 111 96 SWEDEN	NYBROKAJEN 15 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2008-05-31	2024-07-03	ABBGBHBM	XXX	AL BARAKA GROUP B.S.C (CLOSED)	ABG TOWER, BLOCK 346 BUILDING 370 FLOOR 7 ROAD 4611 MANAMA SEA FRONT (BAHRAIN BAY) MANAMA 1882 BAHRAIN	AL BARAKA HEADQUARTERS, ABG TOWER BLOCK 346 FLOOR 7 370 ROAD 4611 MANAMA SEA FRONT (BAHRAIN BAY) MANAMA 1882 MANAMA BAHRAIN			FIIN
2007-01-20	2023-05-16	ABBKVNVX	XXX	AN BINH COMMERCIAL JOINT STOCK BANK (ABBANK)	GELEXIMCO FLOOR 1,2,3 36 HOANG CAU HANOI 10000 VIET NAM	GELEXIMCO FLOOR 1,2,3 36 HOANG CAU HANOI HANOI VIET NAM			FIIN
2002-01-12	2024-05-15	ABBLBDDH	002	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KARWAN BAZAR BRANCH	102 KAZI NAZRUL ISLAM AVENUE DHAKA DHAKA BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	003	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	IMAMGANJ BRANCH	40 IMAMGANJ DHAKA DHAKA BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	004	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	8 RAJUK AVENUE MOTIJHEEL C/ A DHAKA DHAKA BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	005	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PRINCIPAL BRANCH	BCIC BHABAN 30-31 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	006	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NEW ELEPHANT ROAD BRANCH	92 NEW ELEPHANT ROAD DHAKA DHAKA BANGLADESH	FIIN
2015-05-02	2024-05-15	ABBLBDDH	008	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NARAYANGANJ	109 B.B. ROAD NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	009	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KAKRAIL BRANCH	81 VIP ROAD KAKRAIL DHAKA DHAKA BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	010	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NORTH SOUTH ROAD BRANCH	9/1 NORTH SOUTH ROAD DHAKA DHAKA BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	011	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI BRANCH	PACIFIC PLAZA FLOOR 1 14 MOHAKHALI C/A DHAKA DHAKA BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	013	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NAWABPUR ROAD BRANCH	198-202 NEWABPUR ROAD DHAKA DHAKA BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	019	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	HOUSE CWN (A) 3 49 ROAD GULSHAN MODEL TOWN DHAKA 1212 DHAKA BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	020	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	11 ROAD 14- D SECTOR-4, UTTARA MODEL TOWN DHAKA 1230 DHAKA BANGLADESH	FIIN
2015-09-05	2024-05-15	ABBLBDDH	027	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	ISLAMI BANKING	ISLAMI BANKING BRANCH 82 KAKRAIL RAMNA DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	101	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	26 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	102	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGANJ BRANCH	396 KHATUNGANJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	103	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	STATION ROAD BRANCH	85 STATION ROAD NUPUR MARKET CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	105	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	EPZ BRANCH	P.O. EXPORT PROCESSING ZONE SOUTH HALISHAHAR CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	110	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CDA AVENUE BRANCH	1367 CDA AVENUE NASIRABAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN

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2002-01-12	2024-05-15	ABBLBDDH	111	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DARGAH GATE BRANCH	RAJMANJIL DARGAH GATE SYLHET SYLHET BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	112	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	V.I.P. ROAD BRANCH	SURMA TOWER 6006 V.I.P. ROAD TALTOLA SYLHET SYLHET BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	126	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	ENAYET BAZAR 175 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	201	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BOGRA BRANCH	324 KAZI NAZRUL ISLAM SARAK BOGRA BOGRA BANGLADESH	FIIN
2006-12-02	2024-05-15	ABBLBDDH	214	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	JESSORE BRANCH	MUNICIPAL ROAD JESSORE JESSORE BANGLADESH	FIIN
2002-01-12	2024-05-15	ABBLBDDH	301	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHULNA BRANCH	4 K.D.A. C/ A KHULNA KHULNA BANGLADESH	FIIN
2013-01-05	2024-05-15	ABBLBDDH	OBU	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
1999-12-04	2024-05-15	ABBLBDDH	XXX	AB BANK PLC.	THE SKYMARK,18 GULSHAN AV.GULSHAN-1 DHAKA 1212 BANGLADESH	THE SKYMARK, 18 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2002-06-01	2025-07-20	ABBLINBB	XXX	AB BANK LIMITED	LIBERTY BLDG NEW MARINE LINES MUMBAI 400020 INDIA	LIBERTY BUILDING 41/42 SIR VITHALDAS THACKERSAY MARG, NEW MARINE LINES MUMBAI MUMBAI 400020 INDIA			FIIN
2009-10-03	2024-04-10	ABBMMAMC	XXX	AL BARID BANK	SIEGE D'AL BARID BANK 798 BD GHANDI MAARIF ANG. BD GHANDI ET BD BRAHIM ROUDANI CASABLANCA 20100 MOROCCO	SIEGE D'AL BARID BANK ANGLE BD GHANDI ET BD BRAHIM ROUDANI 798 BD GHANDI MAARIF CASABLANCA 2100 CASABLANCA MOROCCO			FIIN
2014-05-03	2024-02-16	ABBRRWRW	XXX	AB BANK RWANDA PLC	KN 78 ST 15, NYARUGENGE KIGALI 671 RWANDA	BCK HOUSE 15 KN 78 ST NYARUGENGE KIGALI KIGALI RWANDA			FIIN
2012-11-03	2025-11-15	ABBVUS44	XXX	ABBVIE, INC.	1521 CONCORD PIKE SUITE 201 WILMINGTON 19803 UNITED STATES OF AMERICA	1521 CONCORD PIKE SUITE 201 WILMINGTON,DE WILMINGTON,DE 19803 UNITED STATES OF AMERICA			NFIN
2003-09-06	2024-04-10	ABBYGB2L	ANB	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	SANTANDER BUSINESS	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2012-09-01	2024-08-03	ABBYGB2L	DOC	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	TRADE	LANDMARK FLOOR 8TH 1 ST PETERS SQUARE OXFORD STREET MANCHESTER MANCHESTER M1 4PB UNITED KINGDOM	FIIN
2013-04-07	2024-04-10	ABBYGB2L	GTB	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	TRADE	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2021-12-04	2024-04-10	ABBYGB2L	MBP	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM		TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2013-07-06	2024-04-10	ABBYGB2L	TSY	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	TREASURY	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
1996-03-02	2024-04-10	ABBYGB2L	XXX	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2005-09-03	2025-12-20	ABBYGB3E	RTN	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM		2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2005-09-03	2025-12-20	ABBYGB3E	XXX	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	ABBYITT1	XXX	ABBEY NATIONAL PLC	VIA SAN TOMMASO 24 TORINO 10121 ITALY	VIA SAN TOMMASO 24 TORINO 10121 TORINO ITALY			FIIN
2012-09-01	2023-06-12	ABCADEFF	KTO	ARAB BANKING CORPORATION SA FRANKFURT BRANCH	NEUE MAINZER STRASSE 75 FLOOR 3 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 75 FLOOR 3 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	ADM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1998-09-05	2023-06-12	ABCADEFF	XXX	ARAB BANKING CORPORATION SA FRANKFURT BRANCH	NEUE MAINZER STRASSE 75 FLOOR 3 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 75 FLOOR 3 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
1998-12-05	2024-04-10	ABCBBRSP	XXX	BANCO ABC BRASIL S.A.	AVENIDA CIDADE JARDIM, ITAIM BIBI 803 FLOOR 20 SAO PAULO 04543-000 BRAZIL	AVENIDA CIDADE JARDIM, ITAIM BIBI 803 FLOOR 20 SAO PAULO 04543-000 SAO PAULO BRAZIL			FIIN
2001-09-01	2024-07-13	ABCBKYKX	XXX	BANCO ABC BRASIL S.A. - CAYMAN ISLANDS BRANCH	103 SOUTH CHURCH STREET FLOOR 5 GEORGETOWN KY1-1108 309 CAYMAN ISLANDS	103 SOUTH CHURCH STREET FLOOR 5 GEORGETOWN KY1-1108 GEORGETOWN POB 1034 CAYMAN ISLANDS			FIIN

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2005-10-01	2024-04-20	ABCCGB22	XXX	SOVA CAPITAL LIMITED	THE COLMORE BUILDING 20 COLMORE CIRCUS QUEENSWAY BIRMINGHAM B4 6AT UNITED KINGDOM	THE COLMORE BUILDING 20 COLMORE CIRCUS QUEENSWAY BIRMINGHAM BIRMINGHAM B4 6AT UNITED KINGDOM			FIIN
1991-06-03	2013-12-14	ABCEGB2L	XXX	ABC INTERNATIONAL BANK PLC	1-5 MOORGATE LONDON EC2R 6AB UNITED KINGDOM	ARAB BANKING CORPORATION HOUSE 1-5 MOORGATE LONDON LONDON EC2R 6AB UNITED KINGDOM			FIIN
2007-12-08	2023-03-04	ABCFUGKA	XXX	ABC CAPITAL BANK LIMITED	COLLINE HOUSE PLOT 4 PILKINGTON ROAD KAMPALA 21091 21091 UGANDA	COLLINE HOUSE PLOT 4 PILKINGTON ROAD KAMPALA 21091 KAMPALA KA POB 21091 UGANDA			FIIN
2002-09-07	2024-05-14	ABCHHKHH	XXX	ALLIED BANKING CORPORATION (HONG KONG) LIMITED	WORLD-WIDE HOUSE UNIT 1402 FLOOR 14 19 DES VOEUX ROAD CENTRAL CENTRAL DISTRICT HONG KONG HONG KONG	WORLD-WIDE HOUSE 1402 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1990-03-05	2024-07-05	ABCIBHBM	XXX	ABC ISLAMIC BANK (E.C)	ABC TOWER DIPLOMATIC AREA MANAMA BAHRAIN	ABC TOWER BLOCK 317 FLOOR 2 152 ROAD 1703 DIPLOMATIC AREA MANAMA MANAMA POB 2808 BAHRAIN			FIIN
1996-06-01	2023-06-16	ABCJJOAM	XXX	ARAB BANKING CORPORATION (JORDAN)	QUEEN NOUR STREET AMMAN 11190 926691 JORDAN	QUEEN NOUR STREET AMMAN 11190 AMMAN POB 926691 JORDAN			FIIN
2010-10-02	2024-06-15	ABCKMUMU	XXX	ABC BANKING CORPORATION LTD	WEAL HOUSE,DUKE OF EDINBURGH AVENUE PLACE D'ARMES PORT LOUIS 11328 MAURITIUS	WEAL HOUSE,DUKE OF EDINBURGH AVENUE FLOOR 2 PLACE D'ARMES PORT LOUIS PORT LOUIS MAURITIUS			FIIN
1997-12-06	2022-02-14	ABCLKENA	XXX	AFRICAN BANKING CORPORATION LTD	ABC BANK HOUSE WOODVALE GROVE WESTLANDS NAIROBI KENYA	ABC BANK HOUSE WOODVALE GROVE WESTLANDS NAIROBI NAIROBI KENYA			FIIN
1995-05-01	1995-05-01	ABCMGB21	XXX	ALLIED BANK PHILIPPINES (U.K.) PLC	114 ROCHESTER ROW LONDON SW1P 1JO UNITED KINGDOM	114 ROCHESTER ROW LONDON LONDON SW1P 1JQ UNITED KINGDOM			FIIN
1992-11-05	2024-04-10	ABCMGUG1	XXX	ALLIED BANKING CORPORATION	AGANA GUAM	BEJESS COMMERCIAL BUILDING SOUTH MARINE DRIVE 719 TAMUNING TAMUNING GUAM			FIIN
2006-12-02	2025-09-13	ABCNLYLT	015	AMAN BANK FOR COMMERCE AND INVESTMENT	AL SEYAHIA, AMAN BANK BUILDING, 1FL TRIPOLI 21271 LIBYA	AMAN BANK BUILDING AL SEYAHIA TRIPOLI TRIPOLI POB 21271 LIBYA	BENGHAZI BRANCH	AL IMAD TOWER 3 AND 4 BENGHAZI BENGHAZI LIBYA	FIIN
2005-03-05	2025-09-13	ABCNLYLT	017	AMAN BANK FOR COMMERCE AND INVESTMENT	AL SEYAHIA, AMAN BANK BUILDING, 1FL TRIPOLI 21271 LIBYA	AMAN BANK BUILDING AL SEYAHIA TRIPOLI TRIPOLI POB 21271 LIBYA		TRIPOLI TRIPOLI LIBYA	FIIN
2004-01-03	2025-09-13	ABCNLYLT	XXX	AMAN BANK FOR COMMERCE AND INVESTMENT	AL SEYAHIA, AMAN BANK BUILDING, 1FL TRIPOLI 21271 LIBYA	AMAN BANK BUILDING AL SEYAHIA TRIPOLI TRIPOLI POB 21271 LIBYA			FIIN
1987-11-16	2024-07-05	ABCOBHBM	XXX	ARAB BANKING CORPORATION BSC	ABC TOWER BUILDING 152 FLOOR 4 DIPLOMATIC AREA MANAMA BAHRAIN	ABC TOWER BUILDING BLOCK 317 FLOOR 4 152 ROAD 1703 MANAMA MANAMA POB 5698 BAHRAIN			FIIN
1999-03-06	2022-02-14	ABCODZAL	XXX	ARAB BANKING CORPORATION - ALGERIA	38 AVENUE DES TROIS FRERES BOUADOU BIR MOURAD RAIS,ALGIERS ALGIERS 16030 ALGERIA	54 AVENUE DES TROIS FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16030 ALGIERS ALGERIA			FIIN
1990-12-03	2022-02-14	ABCOFRPP	XXX	ARAB BANKING CORPORATION SA	RUE HALEVY 8 PARIS 75009 FRANCE	8 RUE HALEVY PARIS 75009 PARIS FRANCE			FIIN
2012-10-06	2012-10-06	ABCOIQB1	XXX	ARAB BANKING CORPORATION	THE NATIONAL BANK OF IRAQ BUILDING AL SAADON STREET FIRDAWS SQUARE BAGHDAD IRAQ	THE NATIONAL BAK OF IRAQ BUILDING AL SAADON STREET FIRDAWS SQUARE BAGHDAD BAGHDAD IRAQ			FIIN
1992-03-04	2022-02-14	ABCOITMM	XXX	ARAB BANKING CORPORATION SA MILAN BRANCH	VIA AMEDEI 8 MILANO 20123 ITALY	VIA AMEDEI 8 MILANO 20123 MILANO ITALY			FIIN
2017-12-09	2025-02-15	ABCOSGSG	XXX	ARAB BANKING CORPORATION (B.S.C.), SINGAPORE BRANCH	9 RAFFLES PLACE FLOOR 40-01 SINGAPORE 048619 SINGAPORE	9 RAFFLES PLACE FLOOR 40-01 SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2006-06-03	2025-04-05	ABCOTNTT	001	ARAB BANKING CORPORATION - TUNIS	LES BERGES DU LAC TUNIS 1053 TUNISIA	ABC BUILDING RUE DU LAC D'ANNECY LES BERGES DU LAC TUNIS TUNIS 1053 TUNISIA	ONSHORE BRANCH TUNISIE	LES BERGES DU LAC TUNIS TUNIS 1053 TUNISIA	FIIN
1994-06-06	2025-04-05	ABCOTNTT	XXX	ARAB BANKING CORPORATION - TUNIS	LES BERGES DU LAC TUNIS 1053 TUNISIA	ABC BUILDING RUE DU LAC D'ANNECY LES BERGES DU LAC TUNIS TUNIS 1053 TUNISIA			FIIN
1987-05-18	2025-11-15	ABCOUS33	XXX	ARAB BANKING CORPORATION	140 EAST 45 STREET, 38TH FLOOR NEW YORK 10017 UNITED STATES OF AMERICA	140 EAST 45TH STREET FLOOR 38 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2010-10-02	2010-10-02	ABCVJOA1	XXX	ABC INVESTMENTS	RANIA ABDULLA ST AMMAN JORDAN	RANIA ABDULLA ST AMMAN AMMAN JORDAN			FIIN
2021-07-24	2021-07-24	ABDIAEAD	DOC	ABU DHABI ISLAMIC BANK	SHEIKH RASHID BIN SAEED STREET ABU DHABI 313 313 UNITED ARAB EMIRATES	SHEIKH RASHID BIN SAEED STREET PO BOX 313 ABU DHABI ABU DHABI UNITED ARAB EMIRATES	TRADE AND GUARANTEES	SHEIKH RASHID BIN SAEED STREET PO BOX 313 ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2021-07-24	2021-07-24	ABDIAEAD	TMK	ABU DHABI ISLAMIC BANK	SHEIKH RASHID BIN SAEED STREET ABU DHABI 313 313 UNITED ARAB EMIRATES	SHEIKH RASHID BIN SAEED STREET PO BOX 313 ABU DHABI ABU DHABI UNITED ARAB EMIRATES	TREASURY MARKETS	SHEIKH RASHID BIN SAEED STREET PO BOX 313 ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-06-06	2020-11-14	ABDIAEAD	XXX	ABU DHABI ISLAMIC BANK	SHEIKH RASHID BIN SAEED STREET ABU DHABI 313 313 UNITED ARAB EMIRATES	SHEIKH RASHID BIN SAEED STREET PO BOX 313 ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN

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2013-06-15	2022-06-12	ABDIEGCA	XXX	ABU DHABI ISLAMIC BANK - EGYPT	9 ROSTOM ST. GARDEN CITY , CAIRO EGYPT	9 ROSTOM STREET GARDEN CITY CAIRO CAIRO EGYPT			FIIN
2010-03-27	2024-09-16	ABDIIQBA	XXX	ABU DHABI ISLAMIC BANK	KARADA KHARIG - DIST 905 ST. 21 BAGHDAD 3237 IRAQ	KARADA KHARIG - DIST 905 (ALBU JUMAA) STREET 21 BAGHDAD BAGHDAD IRAQ			FIIN
2011-08-13	2025-09-29	ABDIQAQA	XXX	ABU DHABI ISLAMIC BANK	AL EMADI FINANCIAL SQUARE C RING ROAD. BUILDING NO.1, OFFICE NO.3 DOHA QATAR	AL EMADI FINANCIAL SQUARE BUILDING NO.1, OFFICE NO.3 C RING ROAD DOHA DOHA POB 8147 QATAR			FIIN
2012-10-13	2022-02-14	ABDISDKH	XXX	ABU DHABI ISLAMIC BANK	MAMOUN BEHAIRY AFR STR.KHARTOUM BR FLOOR GF KHARTOUM 8070 SUDAN	ARAB AUTHORITY FOR AGRICULTURE INV. AND DEV. BLD. FLOOR GF KHARTOUM BRANCH INTERSECTION OF MAMOUN BEHAIRY WITH AFRICA STR KHARTOUM 8070 KHARTOUM SUDAN			FIIN
2001-12-01	2017-12-16	ABECGB21	XXX	ABG SUNDAL COLLIER LIMITED	68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS PLACE 10 ST. MARTINS COURT PATERNOSTER ROW LONDON LONDON EC4M 7EJ UNITED KINGDOM			FIIN
1999-06-05	2020-06-17	ABEEUS31	XXX	ABG SUNDAL COLLIER INC.	645 FIFTH AVENUE FLOOR 11 NEW YORK 10022 UNITED STATES OF AMERICA	645 FIFTH AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-05-06	ABEGFRP1	XXX	CPR ASSET MANAGEMENT	168 RUE DE RIVOLI PARIS 75001 FRANCE	168 RUE DE RIVOLI PARIS 75001 PARIS FRANCE			FIIN
2004-03-06	2020-04-06	ABEMAU21	XXX	ABERDEEN STANDARD INVESTMENTS AUSTRALIA LIMITED	MARITIME TRADE TOWER FLOOR 6 201 KENT STREET SYDNEY 2000 AUSTRALIA	MARITIME TRADE TOWERS FLOOR 6 201 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-09-02	2012-11-03	ABENUS31	XXX	ABEL/NOSER CORP	BATTERY PARK PLAZA 1 FLOOR 6 NEW YORK 10004 UNITED STATES OF AMERICA	90 BROAD STREET NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2015-12-19	2023-06-03	ABERBE22	XXX	BANK J. VAN BREDA AND CO NV	LEDEGANCKKAAI 7 ANTWERPEN 2000 BELGIUM	LEDEGANCKKAAI 7 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2018-02-24	2025-11-15	ABFDGB22	XXX	ABF INVESTMENTS PLC	10 GROSVENOR STREET LONDON W1K 4QY UNITED KINGDOM	WESTON CENTRE 10 GROSVENOR STREET LONDON LONDON W1K 4QY UNITED KINGDOM			NFIN
2002-06-01	2002-06-01	ABFGUS41	XXX	ABACUS FINANCIAL GROUP, INC.	10 SOUTH WACKER DR. SUITE 2175 CHICAGO 60606 UNITED STATES OF AMERICA	10 SOUTH WAKER DR. SUITE 2175 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1997-06-07	1997-06-07	ABFIGB21	XXX	ABBEY NATIONAL FINANCIAL AND INVESTMENT SERVICES PLC. 287 ST. VINCENT STREET	ABBEY NATIONAL HOUSE GLASGOW G2 5NB UNITED KINGDOM	ABBEY NATIONAL HOUSE 287 ST VINCENT STREET GLASGOW GLASGOW G2 5NB UNITED KINGDOM			FIIN
2017-07-30	2023-02-05	ABFKKYKY	XXX	ABC FINANCIAL MARKETS	UGLAND HOUSE GRAND CAYMAN GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE, GRAND CAYMAN GRAND CAYMAN KY1-1104 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2005-07-02	2023-02-05	ABFLHKHH	XXX	AB INTERNATIONAL FINANCE LTD	SILVERCORD TOWER- I, UNIT-08 FLOOR 16 30 CANTON ROAD, TSIM SHA TSUI KOWLOON HONG KONG	SILVERCORD TOWER- I, UNIT-08 FLOOR 16 30 CANTON ROAD TSIM SHA TSUI KOWLOON KOWLOON HONG KONG			FIIN
1995-12-02	2020-04-10	ABFMSGS1	XXX	ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED	80B BOAT QUAY SINGAPORE 049868 SINGAPORE	21 CHURCH STREET CAPITAL SQUARE TWO 01 - 01 SINGAPORE SINGAPORE 049868 SINGAPORE			FIIN
2025-06-07	2025-06-07	ABFOCA82	XXX	ABFPAY.COM LTD	777 HORNBY STREET SUITE 600 VANCOUVER V6Z 1S4 CANADA	777 HORNBY STREET SUITE 600 VANCOUVER VANCOUVER V6Z 1S4 CANADA			FIIN
2023-02-18	2023-04-25	ABFTKYKY	XXX	AB FINANCIAL MARKETS LTD	UGLAND HOUSE GEORGE TOWN GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	PO BOX 309 UGLAND HOUSE GEORGE TOWN GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
1997-06-07	2018-03-31	ABFUMYK1	XXX	ABRAR FUTURES SDN BHD	MENARA MULTI PURPOSE BUILDING FLOOR 21 8 JALAN MUNSHI ABD. CAPITAL SQUARE KUALA LUMPUR 50100 MALAYSIA	MENARA MULTI PURPOSE BUILDING FLOOR 21 8 JALAN MUNSHI ABDUL LAH CAPITAL SQUARE KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
1992-11-05	2024-07-10	ABGBUS44	XXX	ASSOCIATED BANK, N.A.	200 NORTH ADAMS GREEN BAY 54307-9006 UNITED STATES OF AMERICA	200 NORTH ADAMS STREET GREEN BAY,WI GREEN BAY,WI 54301-5174 POB 19006 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	ABGLGB22	XXX	A AND B GENERAL (UK) LIMITED	18 VICTORIA PARADE LONDON SE10 9FR UNITED KINGDOM	18 VICTORIA PARADE LONDON LONDON SE10 9FR UNITED KINGDOM			FIIN
2013-01-26	2025-07-10	ABGOESSE	XXX	COX ABG GROUP S.A.	PALMAS ALTAS 1,CALLE ENERGIA SOLAR SEVILLA 41014 SPAIN	PALMAS ALTAS C/ ENERGIA SOLAR 1 SEVILLA 41014 SEVILLA SPAIN			NFIN
1998-03-07	2024-09-07	ABGRDEFF	XXX	PIRAEUS BANK A.E., ATHEN ZWEIGNIEDERLASSUNG FRANKFURT AM MAIN	WILHELM- LEUSCHNER- STRASSE 41 FRANKFURT AM MAIN,DEUTSCHLAND 60329 GERMANY	WILHELM-LEUSCHNER-STRASSE 41 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2008-05-03	2018-04-14	ABHPDOS1	XXX	ASOCIACION BARAHONA DE AHORROS Y PRESTAMOS	30 C/ DE MAYO ESQ. C/ JAIME MOTA BARAHONA DOMINICAN REPUBLIC	C/30 DE MAYO ESQ. C/ JAIME MOTA BARAHONA BARAHONA DOMINICAN REPUBLIC			FIIN

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2018-05-05	2024-06-08	ABHRDOSD	XXX	ASOCIACION BONAO DE AHORROS Y PRESTAMOS	ABONAP 1 AVDA. LIBERTAD,ESQUINA C/ JARAGUA BONAO 42000 DOMINICAN REPUBLIC	ABONAP 1 AVENIDA LIBERTAD ESQUINA CALLE JARAGUA BONAO 42000 BONAO DOMINICAN REPUBLIC			FIIN
2014-04-05	2018-04-04	ABIBBHBM	PMT	AL BARAKA ISLAMIC BANK B.S.C - CLOSED	ABG TOWER, BLOCK 346 BUILDING 370 ROAD 4611 MANAMA SEA FRONT(BAHRAIN BAY) MANAMA 1882 BAHRAIN	AL BARAKA HEADQUARTERS, ABG TOWER BLOCK 346 370 ROAD 4611 MANAMA SEA FRONT (BAHRAIN BAY) MANAMA 1882 MANAMA BAHRAIN	PAYMENTS AND TRANSFERS - HEAD OFFICE	ALBARAKA TOWER - HEAD OFFICE DIPLOMATIC AREA MANAMA 1882 MANAMA BAHRAIN	FIIN
2014-04-05	2018-04-04	ABIBBHBM	TBO	AL BARAKA ISLAMIC BANK B.S.C - CLOSED	ABG TOWER, BLOCK 346 BUILDING 370 ROAD 4611 MANAMA SEA FRONT(BAHRAIN BAY) MANAMA 1882 BAHRAIN	AL BARAKA HEADQUARTERS, ABG TOWER BLOCK 346 370 ROAD 4611 MANAMA SEA FRONT (BAHRAIN BAY) MANAMA 1882 MANAMA BAHRAIN	TREASURY BACK OFFICE - HEAD OFFICE	ALBARAKA TOWER - HEAD OFFICE DIPLOMATIC AREA MANAMA 1882 MANAMA BAHRAIN	FIIN
2014-04-05	2018-04-04	ABIBBHBM	TRF	AL BARAKA ISLAMIC BANK B.S.C - CLOSED	ABG TOWER, BLOCK 346 BUILDING 370 ROAD 4611 MANAMA SEA FRONT(BAHRAIN BAY) MANAMA 1882 BAHRAIN	AL BARAKA HEADQUARTERS, ABG TOWER BLOCK 346 370 ROAD 4611 MANAMA SEA FRONT (BAHRAIN BAY) MANAMA 1882 MANAMA BAHRAIN	TRADE FINANCE OPERATIONS - HEAD OFFICE	ALBARAKA TOWER - HEAD OFFICE DIPLOMATIC AREA MANAMA 1882 MANAMA BAHRAIN	FIIN
2002-09-07	2022-02-14	ABIBBHBM	XXX	AL BARAKA ISLAMIC BANK B.S.C - CLOSED	ABG TOWER, BLOCK 346 BUILDING 370 ROAD 4611 MANAMA SEA FRONT(BAHRAIN BAY) MANAMA 1882 BAHRAIN	AL BARAKA HEADQUARTERS, ABG TOWER BLOCK 346 370 ROAD 4611 MANAMA SEA FRONT (BAHRAIN BAY) MANAMA 1882 MANAMA BAHRAIN			FIIN
2007-12-01	2018-09-15	ABIEBGS1	XXX	ABV INVESTMENTS LTD	TSAR ASEN 20 VARNA 9002 BULGARIA	TSAR ASEN 20 VARNA 9002 VARNA BULGARIA			FIIN
2014-02-01	2014-02-01	ABIGBGS1	XXX	AUSTRIAN BULGARIAN INVESTMENT GROUP AD	DAMYAN GRUEV 46 SOFIA 1606 BULGARIA	DAMYAN GRUEV 46 SOFIA 1606 SOFIA BULGARIA			FIIN
2023-07-15	2026-03-19	ABIIYESA	XXX	AL-BASIRI INTERNATIONAL BANK	BOYISH FLOOR 1 MUKALLA YEMEN	BOYISH FLOOR 1 MUKALLA MUKALLA YEMEN			FIIN
1970-01-01	2026-03-28	ABINAEAA	AIN	ARAB BANK FOR INVESTMENT AND FOREIGN TRADE (ALMASRAF)	HAMDAN STREET TOURIST CLUB AREA ABU DHABI UNITED ARAB EMIRATES	ARBIFT BUILDING HAMDAN STREET TOURIST CLUB AREA ABU DHABI ABU DHABI POB 46733 UNITED ARAB EMIRATES	AL AIN BRANCH	AL AIN AL AIN UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-28	ABINAEAA	DXB	ARAB BANK FOR INVESTMENT AND FOREIGN TRADE (ALMASRAF)	HAMDAN STREET TOURIST CLUB AREA ABU DHABI UNITED ARAB EMIRATES	ARBIFT BUILDING HAMDAN STREET TOURIST CLUB AREA ABU DHABI ABU DHABI POB 46733 UNITED ARAB EMIRATES	DUBAI BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-28	ABINAEAA	SUK	ARAB BANK FOR INVESTMENT AND FOREIGN TRADE (ALMASRAF)	HAMDAN STREET TOURIST CLUB AREA ABU DHABI UNITED ARAB EMIRATES	ARBIFT BUILDING HAMDAN STREET TOURIST CLUB AREA ABU DHABI ABU DHABI POB 46733 UNITED ARAB EMIRATES	AL-SOUK BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2016-06-25	2026-03-28	ABINAEAA	TFS	ARAB BANK FOR INVESTMENT AND FOREIGN TRADE (ALMASRAF)	HAMDAN STREET TOURIST CLUB AREA ABU DHABI UNITED ARAB EMIRATES	ARBIFT BUILDING HAMDAN STREET TOURIST CLUB AREA ABU DHABI ABU DHABI POB 46733 UNITED ARAB EMIRATES	TRADE FINANCE SERVICES	ALMASRAF TOWER HAMDAN STREET TOURIST CLUB AREA ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1992-12-07	2026-03-28	ABINAEAA	XXX	ARAB BANK FOR INVESTMENT AND FOREIGN TRADE (ALMASRAF)	HAMDAN STREET TOURIST CLUB AREA ABU DHABI UNITED ARAB EMIRATES	ARBIFT BUILDING HAMDAN STREET TOURIST CLUB AREA ABU DHABI ABU DHABI POB 46733 UNITED ARAB EMIRATES	HEAD OFFICE		FIIN
2019-07-06	2021-06-25	ABIOUA22	XXX	AZOV- BLACK SEA INVESTMENT COMPANY IN THE FORM OF A LIMITED LIABILITY COMPANY	96 SUMSKA KHARKIV 61002 UKRAINE	96 SUMSKA KHARKIV 61002 KHARKIV UKRAINE			FIIN
2013-07-13	2024-07-01	ABIRESBB	XXX	ABERTIS INFRAESTRUCTURAS, SA	PASEO CASTELLANA 89 MADRID 28046 SPAIN	PASEO CASTELLANA 89 MADRID 28046 MADRID SPAIN			NFIN
2011-12-03	2018-03-31	ABIVZAJ1	XXX	ABAX INVESTMENTS	THE OVAL, CORONATION HOUSE 1 OAKDALE ROAD, NEWLANDS CAPE TOWN 7700 SOUTH AFRICA	CORONATION HOUSE, THE OVAL 1 OAKDALE ROAD NEWLANDS CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
2014-05-10	2025-11-15	ABIXBEBB	XXX	ANHEUSER-BUSCH INBEV NV	GROTE MARKT 1 BRUSSELS 1000 BELGIUM	GROTE MARKT 1 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
2004-03-06	2026-03-16	ABKBDEB1	XXX	ABK ALLGEMEINE BEAMTEN BANK AG	194-199 FRIEDRICHSTRASSE BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 194-199 BERLIN 10117 BERLIN GERMANY			FIIN
2010-09-25	2026-02-20	ABKBDEBB	XXX	ABK ALLGEMEINE BEAMTEN BANK AG	194-199 FRIEDRICHSTRASSE BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 194-199 BERLIN 10117 BERLIN GERMANY			FIIN
2001-11-17	2025-09-06	ABKFDKK1	XXX	ASSET MANAGEMENT FONDSMAEGLERSELSKAB A/S	AMALIEGADE 35 COPENHAGEN 1017 2198 DENMARK	AMALIEGADE 35 COPENHAGEN 1017 COPENHAGEN POB 2198 DENMARK			FIIN
2018-05-05	2022-02-14	ABKKAEA2	XXX	AL AHLI BANK OF KUWAIT K.S.CP (DIFC BRANCH)	EMIRATES FINANCIAL TOWERS UNIT N2101 FLOOR 21 DUBAI INTER.FINANCIAL CENTRE DUBAI 507162 UNITED ARAB EMIRATES	NORTH TOWER UNIT 01 FLOOR 21 EMIRATES FINANCIAL TOWERS DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2007-11-24	2022-02-14	ABKKAEAA	XXX	AL AHLI BANK OF KUWAIT K.S.C.P ABUDHABI BRANCH	MUROOR STREET EMIR.INST. FOR FIN. B. AND STUDIES ABU DHABI UNITED ARAB EMIRATES	EMIRATES INSTITUTE FOR FINANCIAL BANKING AND STUDIES MUROOR STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1995-12-02	2024-07-05	ABKKAEAD	XXX	AL AHLI BANK OF KUWAIT K.S.C.P DUBAI BRANCH	ABU- BAKER SIDDIQUE ROAD DUBAI (DEIRA) UNITED ARAB EMIRATES	BENIYAS STREET DEIRA DUBAI DUBAI POB 1719 UNITED ARAB EMIRATES			FIIN

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2019-04-20	2024-07-05	ABKKKWKW	ACI	AL AHLI BANK OF KUWAIT K.S.C.P	AHMED AL JABER STREET PO BOX 1387 SAFAT 13014 KUWAIT	SAFAT SQUARE AHMED AL JABER STREET KUWAIT 13014 KUWAIT POB 1387 KUWAIT		SAFAT SQUARE AHMED AL JABER STREET KUWAIT 13014 KUWAIT POB 1387 KUWAIT	FIIN
1988-11-21	2024-07-05	ABKKKWKW	XXX	AL AHLI BANK OF KUWAIT K.S.C.P	AHMED AL JABER STREET PO BOX 1387 SAFAT 13014 KUWAIT	SAFAT SQUARE AHMED AL JABER STREET KUWAIT 13014 KUWAIT POB 1387 KUWAIT			FIIN
2022-12-10	2023-03-04	ABKKKYKY	XXX	ABK CAYMAN ISLAND LIMITED	ELGIN AVENUE 190 GRAND CAYMAN 190 ELGIN GEORGETOWN KY1-9008 CAYMAN ISLANDS	ELGIN AVENUE 190 GRAND CAYMAN GEORGETOWN KY1-9008 GEORGETOWN CAYMAN ISLANDS			FIIN
2024-09-07	2024-09-07	ABKLCY2N	INS	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) POB 21661 CYPRUS	TIPS	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) POB 21661 CYPRUS	FIIN
1970-01-01	2018-03-27	ABKLCY2N	LAR	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) POB 21661 CYPRUS		28 ARCH MACARIOS III AVENUE LARNACA LARNACA POB 343 CYPRUS	FIIN
1970-01-01	2018-03-27	ABKLCY2N	LIM	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) POB 21661 CYPRUS		JOHN KENNEDY AND AROUZOS STREET LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS	FIIN
1970-01-01	2018-03-27	ABKLCY2N	PAP	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) POB 21661 CYPRUS		42 ARCH. MAKARIOS III AVENUE PAPHOS PAPHOS POB 16 CYPRUS	FIIN
1999-03-06	2018-03-27	ABKLCY2N	XXX	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) POB 21661 CYPRUS			FIIN
2005-12-03	2005-12-03	ABKSDEF1	XXX	ABK SYSTEME GMBH	AM WEIHER 1-3 DREIEICH 63303 GERMANY	AM WEIHER 1-3 DREIEICH 63303 DREIEICH GERMANY			NFIN
2016-12-27	2025-03-24	ABKSDEFF	XXX	ABK SYSTEME GMBH	AM WEIHER 1-3 DREIEICH 63303 GERMANY	AM WEIHER 1-3 DREIEICH 63303 DREIEICH GERMANY			NFIN
2012-02-04	2012-02-07	ABLPLT21	XXX	AKCINE BENDROVE LIETUVOS PASTAS	A. VIVULSKIO 23 VILNIUS LT-03500 LITHUANIA	A. VIVULSKIO 23 VILNIUS LT-03500 VILNIUS LITHUANIA			FIIN
2012-05-12	2025-11-13	ABLWBHBM	XXX	ALLIED BANK LIMITED, WHOLESALE BANKING BRANCH	BAHRAIN FI HARBOUR,HARBOUR TWR W 4626 BLDG NO. 1459,BLK NO. 346,10F MANAMA 65273 BAHRAIN	BAHRAIN FINANCIAL HARBOUR OFFICE NO. 1001 FLOOR 10 4626 BUILDING NO. 1459, BLOCK NO. 346 HARBOUR TOWER WEST MANAMA 65273 MANAMA BAHRAIN			FIIN
1995-12-02	2018-01-29	ABMDTRI1	XXX	ING MENKUL DEGERLER A.S.	GUNEY PLAZA ESKI BUYUKDERE ASFALTI 17/4A IISTANBUL 34389 TURKIYE	GUNEY PLAZA ESKI BUYUKDERE ASFALTI 17/4A ISTANBUL 34389 ISTANBUL TURKIYE			FIIN
2008-10-04	2024-06-15	ABMGMGMG	XXX	ACCESBANQUE MADAGASCAR	BATIMENT C2 BUSINESS EXPLORER ANKORONDRANO ANTANANARIVO 101 MADAGASCAR	BATIMENT C2 BUSINESS EXPLORER ANKORONDRANO ANTANANARIVO 101 ANTANANARIVO MADAGASCAR			FIIN
2015-09-05	2020-04-27	ABMLITM1	XXX	2019 POPOLARE BARI SME S.R.L.	VIA V ALFIERI 1 MILANO 31015 ITALY	VIA V ALFIERI 1 MILANO 31015 MILANO ITALY			FIIN
2001-09-01	2001-09-01	ABMNGB21	XXX	ABINGWORTH MANAGEMENT LTD	PRINCES HOUSE 38 JERMYN STREET LONDON SW1Y 6DN UNITED KINGDOM	PRINCES HOUSE 38 JERMYN STREET LONDON LONDON SW1Y 6DN UNITED KINGDOM			FIIN
1996-06-01	2026-02-21	ABMZMZM1	0MB	ABSA BANK MOCAMBIQUE, SA	16 TORRES RANI, 141 AVE MARGINAL MAPUTO 757 MOZAMBIQUE	TORRES RANI FLOOR 16 AVE MARGINAL 141 MAPUTO N/ A MAPUTO POB 757 MOZAMBIQUE		BEIRA BEIRA POB 1958 MOZAMBIQUE	FIIN
1996-06-01	2026-02-21	ABMZMZM1	0MN	ABSA BANK MOCAMBIQUE, SA	16 TORRES RANI, 141 AVE MARGINAL MAPUTO 757 MOZAMBIQUE	TORRES RANI FLOOR 16 AVE MARGINAL 141 MAPUTO N/ A MAPUTO POB 757 MOZAMBIQUE		NAMPULA NAMPULA POB 465 MOZAMBIQUE	FIIN
2025-12-06	2026-02-21	ABMZMZM1	XXX	ABSA BANK MOCAMBIQUE, SA	16 TORRES RANI, 141 AVE MARGINAL MAPUTO 757 MOZAMBIQUE	TORRES RANI FLOOR 16 AVE MARGINAL 141 MAPUTO N/ A MAPUTO POB 757 MOZAMBIQUE			FIIN
1996-06-01	2026-02-21	ABMZMZMA	XXX	ABSA BANK MOCAMBIQUE, SA	16 TORRES RANI, 141 AVE MARGINAL MAPUTO 757 MOZAMBIQUE	TORRES RANI FLOOR 16 AVE MARGINAL 141 MAPUTO N/ A MAPUTO POB 757 MOZAMBIQUE			FIIN
2009-12-05	2021-04-22	ABNABE2A	IDJ	ABN AMRO BANK N.V. (BELGIAN BRANCH)	BORSBEEKSEBRUG 30 BERCHEM 2600 BELGIUM	BORSBEEKSEBRUG 30 BERCHEM 2600 BERCHEM BELGIUM	INTERNATIONAL DIAMOND AND JEWELRY GROUP	PELIKAANSTRAAT 70-76 ANTWERPEN 2600 ANTWERPEN BELGIUM	FIIN
2009-12-05	2021-11-06	ABNABE2A	IPC	ABN AMRO BANK N.V. (BELGIAN BRANCH)	BORSBEEKSEBRUG 30 BERCHEM 2600 BELGIUM	BORSBEEKSEBRUG 30 BERCHEM 2600 BERCHEM BELGIUM	INTERNATIONAL PRIVATE CLIENTS DEPARTMENT	BORSBEEKSEBRUG 30 BERCHEM 2600 BERCHEM BELGIUM	FIIN
2009-04-25	2021-04-22	ABNABE2A	XXX	ABN AMRO BANK N.V. (BELGIAN BRANCH)	BORSBEEKSEBRUG 30 BERCHEM 2600 BELGIUM	BORSBEEKSEBRUG 30 BERCHEM 2600 BERCHEM BELGIUM			FIIN
2013-04-27	2024-10-26	ABNABRSP	XXX	BANCO ABN AMRO CLEARING S.A.	RUA FIDENCIO RAMOS 302/308 FLOOR 11 SAO PAULO 04551-010 BRAZIL	RUA FIDENCIO RAMOS 302/308 SUITE 111 FLOOR 11 SAO PAULO 04551-010 SAO PAULO BRAZIL			FIIN
1991-12-02	2025-11-15	ABNAINBB	XXX	NATWEST MARKETS PLC, INDIA BRANCH	14 VEER NARIMAN ROAD, FORT MUMBAI 400023 INDIA	14 VEER NARIMAN ROAD MUMBAI MUMBAI 400023 POB 97 INDIA			FIIN

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2026-02-09	2026-02-09	ABNANL2A	AAA	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	BRANCH USED FOR CLEARING CDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	FIIN
2010-08-07	2020-01-04	ABNANL2A	AGS	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	AGENCY SERVICES	GUSTAV MAHLERLAAN 10 BREDA 1082 PP BREDA NETHERLANDS	FIIN
2002-06-08	2023-06-03	ABNANL2A	ALC	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	ASSET AND LIABILITY MANAGEMENT SUPPORT	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2026-02-09	2026-02-09	ABNANL2A	CBT	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	BRANCH USED FOR CLEARING CDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	FIIN
2020-12-26	2020-12-26	ABNANL2A	CIT	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	ABN AMRO SECURITIES TO CITI	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	FIIN
2024-10-26	2025-02-08	ABNANL2A	CLS	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	CLS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	FIIN
2017-07-01	2020-01-04	ABNANL2A	COL	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	LC CLEARNET	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2026-02-09	2026-02-09	ABNANL2A	CVA	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	BRANCH USED FOR CLEARING CDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	FIIN
2009-10-03	2020-01-04	ABNANL2A	MAR	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	MARKETS NL DEPARTMENT	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2008-02-09	2020-01-04	ABNANL2A	MEL	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2016-03-05	2020-01-04	ABNANL2A	PIP	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2011-08-06	2020-01-04	ABNANL2A	RET	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS	EUROCLEAR NEDERLAND RETAIL	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2016-03-05	2020-01-04	ABNANL2A	SFI	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2008-02-09	2023-07-01	ABNANL2A	SOB	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2008-02-09	2023-06-03	ABNANL2A	WSS	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS		FOPPINGADREEF 26 AMSTERDAM 1000 EA AMSTERDAM NETHERLANDS	FIIN
1977-08-15	2020-01-04	ABNANL2A	XXX	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM POB 283 NETHERLANDS			FIIN
2005-06-04	2011-08-06	ABNASGF1	XXX	UBS FUTURES SINGAPORE LTD.	63 CHULIA STREET FLOOR 2 SINGAPORE 049514 SINGAPORE	63 CHULIA STREET FLOOR 2 SINGAPORE SINGAPORE 049514 SINGAPORE			FIIN
2015-09-05	2019-03-02	ABNCNL2A	ABC	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	RE AABC	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	BIN	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2019-02-16	2019-02-16	ABNCNL2A	BUX	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2025-04-12	2025-04-12	ABNCNL2A	CAN	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	CBC	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	CUSTODY CLEARING POOL	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2024-12-07	2025-02-01	ABNCNL2A	CCE	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	CASH MANAGEMENT FOR CBOE	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2019-03-09	2019-03-09	ABNCNL2A	COI	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-09-05	2019-03-02	ABNCNL2A	COL	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	COLLATERAL	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2019-03-09	2019-03-09	ABNCNL2A	COO	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN

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2015-03-07	2019-03-02	ABNCNL2A	CUS	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	CUSTODY POOL	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	ECP	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-09-05	2019-03-02	ABNCNL2A	ENE	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	ENERGY	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2022-06-18	2022-06-18	ABNCNL2A	FGI	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	AACB RE FLATEXDEGIRO NON ITALIAN RESIDENTS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2023-01-28	2023-01-28	ABNCNL2A	FLA	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	ABN AMRO CLEARING BANK RE FLATEXDEGIRO IT RESIDENTS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	FLR	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2013-06-01	2019-03-02	ABNCNL2A	FND	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FUND PROCESSING	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	FOR	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	MARGIN ACCOUNT	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	GIR	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	RE DE GIRO	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	GMK	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	RE MARKETS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-09-05	2019-03-02	ABNCNL2A	HCH	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	RE HCH	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2024-12-28	2025-03-01	ABNCNL2A	ICN	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	CASH MANAGEMENT FOR ICE NL	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2022-04-16	2022-04-16	ABNCNL2A	INV	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	ABN AMRO CLEARING INVESTMENT	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2018-07-07	2018-10-20	ABNCNL2A	ISA	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	INDIVIDUAL SEGREGATION ACCOUNT	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2019-04-06	2019-04-06	ABNCNL2A	JFB	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2019-03-09	2019-03-09	ABNCNL2A	JFD	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2022-08-27	2022-08-27	ABNCNL2A	LIG	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	AACB RE LIGHTYEAR EUROPE AS	D TOWER FLOOR D10 GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-09-05	2019-03-02	ABNCNL2A	LLX	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	RE LELEUX	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	NPL	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	NON POOL ACCOUNTS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2019-01-12	2019-01-12	ABNCNL2A	RA1	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS		GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2024-04-10	2024-04-10	ABNCNL2A	SAX	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	BRANCH FOR SAXO	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2013-03-02	2019-03-02	ABNCNL2A	SBL	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	ABNC B AND AMP.LD	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2018-06-02	2018-07-07	ABNCNL2A	SFS	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	SECURITIES FINANCE	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2013-09-07	2019-03-02	ABNCNL2A	SYD	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	AACB ENTITY ROUTING: ASIA PACIFIC	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2022-01-01	2022-01-01	ABNCNL2A	SYN	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	AACB RE SYNTHETICS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2015-03-07	2019-03-02	ABNCNL2A	TBD	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	OTHER CLIENTS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN

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2023-07-10	2023-07-10	ABNCNL2A	USA	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	AACB RE AAC USA FIXED INCOME	D TOWER FLOOR D10 GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS	FIIN
2011-04-23	2018-07-07	ABNCNL2A	XXX	ABN AMRO CLEARING BANK N.V.	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS			FIIN
2015-08-01	2026-01-22	ABNCSGSG	XXX	ABN AMRO CLEARING BANK N.V.	ROBINSON 77 77 ROBINSON ROAD, NO 32-01 SINGAPORE 068896 SINGAPORE	ROBINSON 77 FLOOR 32 77 ROBINSON ROAD SINGAPORE SINGAPORE 068896 SINGAPORE			FIIN
2008-11-08	2022-02-14	ABNGCDKI	XXX	ACCESS BANK CONGO DR	158 AVENUE DE LA DEMOCRACIE KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE	SODIMEL BUILDING 158 AVENUE DE LA DEMOCRACIE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2022-03-26	2024-08-17	ABNGCMCX	XXX	ACCESS BANK CAMEROON PLC	1178 BOULEVARD DE LA LIBERTE AKWA AKWA-DOUALA CAMEROON	1178 BOULEVARD DE LA LIBERTE AKWA LITORAL AKWA- DOUALA AKWA-DOUALA CAMEROON			FIIN
2023-04-08	2023-08-12	ABNGFRPP	XXX	THE ACCESS BANK UK LIMITED - PARIS BRANCH	25 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	25 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2008-05-03	2023-03-14	ABNGGB2L	XXX	THE ACCESS BANK UK LIMITED	GADBROOK WAY, GADBROOK PARK 4 ROYAL COURT NORTHWICH CW9 7UT UNITED KINGDOM	4 ROYAL COURT GADBROOK WAY GADBROOK PARK NORTHWICH NORTHWICH CW9 7UT UNITED KINGDOM			FIIN
2009-01-31	2022-02-14	ABNGGHAC	XXX	ACCESS BANK (GHANA) PLC	0000 STARLETS 91 ROAD OPPOSITE OHENE DJAN STADIUM ACCRA GHANA	0000 STARLETS 91 ROAD OPPOSITE OHENE DJAN STADIUM ACCRA ACCRA GHANA			FIIN
2021-04-17	2024-04-10	ABNGGNGN	XXX	ACCESS BANK GUINEE SA.	AVENUE DE LA REPUBLIQUE ALMAMYA, KALOUM CONAKRY BP 3117 GUINEA	AVENUE DE LA REPUBLIQUE ALMAMYA, KALOUM CONAKRY BP 3117 CONAKRY GUINEA			FIIN
2024-07-20	2025-01-11	ABNGHKHH	XXX	THE ACCESS BANK UK LIMITED	TWO EXCHANGE SQUARE SUITE 1501-04 FLOOR 15 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	TWO EXCHANGE SQUARE SUITE 1501-04 FLOOR 15 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2020-11-14	2022-02-14	ABNGKENA	XXX	ACCESS BANK (KENYA) PLC	TRANS NATIONAL PLAZA FLOOR 2 104 CITY HALL WAY NAIROBI 00100 34353 KENYA	TRANSNATIONAL PLAZA ALONG CITY HALL WAY FLOOR 2 CITY HALL WAY NAIROBI 00100 NAIROBI POB 34353 KENYA			FIIN
2025-02-01	2025-05-17	ABNGMTMT	XXX	THE ACCESS BANK MALTA LIMITED	THE PIAZZETTA BUSINESS PLAZA FLOOR 4 TRIQ GHAR IL- LEMBI SLIEMA 1605 MALTA	PIAZZETTA BUSINESS PLAZA FLOOR 4 TRIQ GHAR IL-LEMBI SLIEMA 1605 SLIEMA MALTA			FIIN
2020-04-25	2026-02-28	ABNGMZMA	XXX	ACCESS BANK MOZAMBIQUE, SA	MAPUTO BUSINESS TOWELL FLOOR 18 RUA DOS DESPORTISTAS, 480 MAPUTO 872 MOZAMBIQUE	MAPUTO BUSINESS TOWELL FLOOR 18 RUA DOS DESPORTISTAS 480 MAPUTO 872 MAPUTO MOZAMBIQUE			FIIN
2025-03-01	2025-03-01	ABNGNANA	XXX	ACCESS BANK (NAMIBIA) LIMITED	ASHIRWAD BUILDING 4936 JAN JONKER STREET ERF 8352W WINDHOEK 9000 NAMIBIA	ASHIRWAD BUILDING 4936 JAN JONKER STREET ERF 8352W WINDHOEK 9000 WINDHOEK KHOMAS REGION NAMIBIA			FIIN
2000-06-03	2025-06-07	ABNGNGLA	XXX	ACCESS BANK PLC	PRINCE ALABA ONIRU ST. ONIRU EST. PLOT 14/15 LAGOS(VICTORIA ISLAND) 100212 NIGERIA	PRINCE ALABA ONIRU STREET ONIRU ESTATE, VICTORIA ISLAND PLOT 14/15 LAGOS 100212 LAGOS NIGERIA			FIIN
1993-03-01	2025-09-13	ABNKKYK1	XXX	ALTAJIR BANK	SIGMA BUILDING SMITH ROAD GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS	SIGMA BUILDING SMITH AND HOSPITAL ROADS GEORGETOWN GEORGETOWN POB 691 CAYMAN ISLANDS			FIIN
2020-06-06	2024-04-10	ABNNSVS2	XXX	BANCO ABANK,S.A.	TORRE QUATTRO FLOOR 8 SAN SALVADOR EL SALVADOR	TORRE QUATTRO FLOOR 8 EL MIRADOR Y 87 AVENIDA NORTE SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
1981-11-16	2023-10-15	ABNYUS33	XXX	FLAGSTAR BANK, N. A.	102 DUFFY AVENUE HICKSVILLE,NY 11801 UNITED STATES OF AMERICA	102 DUFTY AVENUE HICKSVILLE,NY HICKSVILLE,NY 11801 UNITED STATES OF AMERICA			FIIN
2016-12-27	2023-07-26	ABOCAEAA	XXX	AGRICULTURAL BANK OF CHINA(DUBAI BRANCH)	BUILDING 1 2 EMAAR BUSINESS PARK, THE GREENS DUBAI 336760 UNITED ARAB EMIRATES	EMAAR BUSINESS PARK THE GREENS BUILDING 1 2 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2012-12-08	2023-06-26	ABOCAEAD	XXX	AGRICULTURAL BANK OF CHINA (DIFC BRANCH)	AL FATTAN CURRENCY HOUSE 1 SHEIKH ZAYED ROAD, DIFC DUBAI 124803 UNITED ARAB EMIRATES	AL FATTAN CURRENCY HOUSE 1 SHEIKH ZAYED ROAD DIFC DUBAI 124803 DUBAI UNITED ARAB EMIRATES			FIIN
2013-06-29	2023-07-10	ABOCAU2S	XXX	AGRICULTURAL BANK OF CHINA LIMITED	2 CHIFLEY SQUARE FLOOR 18 SYDNEY 2000 AUSTRALIA	2 CHIFLEY SQUARE FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-06-03	2024-04-27	ABOCCNBJ	002	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	BANKING DEPARTMENT	BEIJING BEIJING BEIJING CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	010	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	BEIJING BRANCH	BEIJING BEIJING CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	020	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	TIANJIN BRANCH	TIANJIN TIANJIN CHINA	FIIN

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2019-05-18	2024-04-27	ABOCCNBJ	021	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	TIANJIN FTZ	TIANJIN TIANJIN TIANJIN CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	030	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HEBEI BRANCH	SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	040	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SHANXI BRANCH	TAIYUAN TAIYUAN CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	050	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	NEIMENGGU BRANCH	HUHEHAOTE HUHEHAOTE CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	060	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	LIAONING BRANCH	SHENYANG SHENYANG CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	070	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	JILIN BRANCH	CHANGCHUN CHANGCHUN CHINA	FIIN
1970-01-01	2024-04-27	ABOCCNBJ	080	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HEILONGJIANG BRANCH	HARBIN HARBIN CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	090	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SHANGHAI BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2014-07-05	2024-04-27	ABOCCNBJ	099	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SHANGHAI FTZ	SHANGHAI SHANGHAI SHANGHAI CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	100	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	JIANGSU BRANCH	NANJING NANJING CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	103	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SUZHOU BRANCH	SUZHOU SUZHOU CHINA	FIIN
1970-01-01	2024-04-27	ABOCCNBJ	110	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	ZHEJIANG BRANCH	HANGZHOU HANGZHOU CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	120	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	ANHUI BRANCH	HEFEI HEFEI CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	130	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	FUJIAN BRANCH	FUZHOU FUZHOU CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	140	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	JIANGXI BRANCH	NANCHANG NANCHANG CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	150	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SHANDONG BRANCH	JINAN JINAN CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	160	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HENAN BRANCH	ZHENGZHOU ZHENGZHOU CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	170	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HUBEI BRANCH	WUHAN WUHAN CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	180	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HUNAN BRANCH	CHANGSHA CHANGSHA CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	190	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	GUANGDONG BRANCH	GUANGZHOU GUANGZHOU CHINA	FIIN
2019-05-25	2024-04-27	ABOCCNBJ	191	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	GUANGDONG FTZ	GUANGZHOU GUANGZHOU GUANGZHOU CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	200	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	GUANGXI BRANCH	NANNING NANNING CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	210	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HAINAN BRANCH	HAIKOU HAIKOU CHINA	FIIN
2019-03-16	2024-04-27	ABOCCNBJ	211	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HAINAN FTZ	HAIKOU HAIKOU HAIKOU CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	220	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SICHUAN BRANCH	CHENGDU CHENGDU CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	230	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	GUIZHOU BRANCH	GUIYANG GUIYANG CHINA	FIIN

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1993-03-01	2024-04-27	ABOCCNBJ	240	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	YUNNAN BRANCH	KUNMING KUNMING CHINA	FIIN
2007-01-06	2024-04-27	ABOCCNBJ	250	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	XI ZANG BRANCH	LHASA LHASA CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	260	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SHAANXI BRANCH	XIAN XIAN CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	270	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	GANSU BRANCH	LANZHOU LANZHOU CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	280	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	QINGHAI BRANCH	XINING XINING CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	290	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	NINGXIA BRANCH	YINCHUAN YINCHUAN CHINA	FIIN
1995-06-03	2024-04-27	ABOCCNBJ	300	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	XINJIANG BRANCH	WULUMUQI WULUMUQI WULUMUQI CHINA	FIIN
1997-09-06	2024-04-27	ABOCCNBJ	301	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	XINJIANG NONGKEN BRANCH	WULUMUQI WULUMUQI WULUMUQI CHINA	FIIN
2016-07-02	2024-04-27	ABOCCNBJ	302	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	XINJIANG BRANCH	HUOERGUOSI HUOERGUOSI HUOERGUOSI CHINA	FIIN
2016-03-12	2024-04-27	ABOCCNBJ	303	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	XINJIANG NONGKEN BRANCH	HUOERGUOSI HUOERGUOSI HUOERGUOSI CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	310	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	CHONGQING BRANCH	CHONGQING CHONGQING CHINA	FIIN
1993-12-06	2024-04-27	ABOCCNBJ	340	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	DALIAN BRANCH	DALIAN DALIAN CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	380	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	QINGDAO BRANCH	QINGDAO QINGDAO CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	390	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	NINGBO BRANCH	NINGBO NINGBO CHINA	FIIN
1993-03-01	2024-04-27	ABOCCNBJ	400	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	XIAMEN BRANCH	XIAMEN XIAMEN CHINA	FIIN
1970-01-01	2024-04-27	ABOCCNBJ	410	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	SHENZHEN BRANCH	SHENZHEN SHENZHEN CHINA	FIIN
2006-06-03	2024-04-27	ABOCCNBJ	999	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	RMB AND PRECIOUS METALS SETTLEMENT	BEIJING BEIJING BEIJING CHINA	FIIN
2011-05-07	2024-04-27	ABOCCNBJ	CCC	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	CREDIT CARD CENTER	SHANGHAI SHANGHAI CHINA	FIIN
2011-12-03	2024-04-27	ABOCCNBJ	CMD	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	CASH MANAGEMENT DEPARTMENT	BEIJING BEIJING BEIJING CHINA	FIIN
2003-12-06	2024-04-27	ABOCCNBJ	CUS	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	CUSTODY SERVICE DEPARTMENT	BEIJING BEIJING BEIJING CHINA	FIIN
2018-12-08	2024-04-27	ABOCCNBJ	DEP	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	CUSTODY SERVICE DEPARTMENT	BEIJING BEIJING BEIJING CHINA	FIIN
2022-03-12	2024-04-27	ABOCCNBJ	FTZ	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	FINANCIAL MARKETS DEPARTMENT, FTU	BEIJING BEIJING BEIJING CHINA	FIIN
1990-09-03	2024-04-27	ABOCCNBJ	XXX	THE AGRICULTURAL BANK OF CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 CHINA	THE AGRICULTURAL BANK OF CHINA 69 JIANGUOMEN NEI AVENUE BEIJING 100005 BEIJING CHINA	HEAD OFFICE		FIIN
2014-01-04	2014-01-04	ABOCDEF1	DOT	AGRICULTURAL BANK OF CHINA FRANKFURT BRANCH	ULMENSTRASSE 37-39 FRANKFURT AM MAIN 60325 GERMANY	GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-06-29	2014-06-07	ABOCDEFF	XXX	AGRICULTURAL BANK OF CHINA FRANKFURT BRANCH	ULMENSTRASSE 37-39 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 37-39 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2018-01-06	2022-02-14	ABOCGB3L	XXX	AGRICULTURAL BANK OF CHINA LIMITED LONDON BRANCH	1 BARTHOLOMEW LANE FLOOR 7 LONDON EC2N 2AX UNITED KINGDOM	1 BARTHOLOMEW LANE FLOOR 7 LONDON LONDON EC2N 2AX UNITED KINGDOM			FIIN

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2020-10-31	2025-12-13	ABOCHKHH	CUS	AGRICULTURAL BANK OF CHINA LIMITED HONG KONG BRANCH	AGRICULTURAL BK OF CHINA TOWER 50 CONNAUGHT ROAD, CENTRAL,25F HONG KONG HONG KONG	AGRICULTURAL BK OF CHINA TOWER FLOOR 25 50 CONNAUGHT ROAD, CENTRAL HONG KONG N/ A HONG KONG HONG KONG	CUSTODY DEPARTMENT	AGRICULTURAL BK OF CHINA TOWER FLOOR 25 50 CONNAUGHT ROAD, CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
1995-12-02	2025-12-13	ABOCHKHH	XXX	AGRICULTURAL BANK OF CHINA LIMITED HONG KONG BRANCH	AGRICULTURAL BK OF CHINA TOWER 50 CONNAUGHT ROAD, CENTRAL,25F HONG KONG HONG KONG	AGRICULTURAL BK OF CHINA TOWER FLOOR 25 50 CONNAUGHT ROAD, CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2013-03-02	2025-09-13	ABOCJPJT	XXX	AGRICULTURAL BANK OF CHINA TOKYO BRANCH	YUSEN BUILDING 511 3-2 2- CHOME MARUNOUCHI CHIYODA- KU, TOKYO- TO 100-0005 JAPAN	YUSEN BUILDING 511 3-2-2 CHOME MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN			FIIN
2011-08-13	2022-05-18	ABOCKRSE	XXX	AGRICULTURAL BANK OF CHINA SEOUL BRANCH	SFC FLOOR 14 SEJONGDAERO, CHUNG-GU136 SEOUL 04520 KOREA, REPUBLIC OF	SFC FLOOR 14F SEJONGDAERO, CHUNG-GU136 SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
2015-04-04	2024-04-10	ABOCLULB	XXX	AGRICULTURAL BANK OF CHINA (LUXEMBOURG) BRANCH	65 BOULEVARD GRANDE DUCHESSE CHARLOTTE LUXEMBOURG 1331 LUXEMBOURG	65 BOULEVARD GRANDE-DUCHESSE CHARLOTTE LUXEMBOURG 1331 LUXEMBOURG LUXEMBOURG			FIIN
2015-01-03	2022-02-14	ABOCLULL	XXX	AGRICULTURAL BANK OF CHINA (LUXEMBOURG) S.A.	65 GRANDE DUCHESSE CHARLOTTE LUXEMBOURG 1331 LUXEMBOURG	65 BLD GRANDE DUCHESSE CHARLOTTE LUXEMBOURG 1331 LUXEMBOURG LUXEMBOURG			FIIN
2018-01-20	2022-02-14	ABOCMOMM	XXX	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	300-322 AVENIDA DOUTOR MARIO SOARES MACAU MACAO	300-322 AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO			FIIN
2015-02-28	2022-02-14	ABOCRUMM	XXX	AGRICULTURAL BANK OF CHINA (MOSCOW) LIMITED	LESNAYA STREET 5 MOSCOW 125047 RUSSIAN FEDERATION	LESNAYA STREET 5 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
1995-06-03	2023-06-26	ABOCSGSG	XXX	AGRICULTURAL BANK OF CHINA LIMITED SINGAPORE BRANCH	SUNTEC CITY TOWER 1 30-01/02/03 7 TEMASEK BOULEVARD SINGAPORE 038987 SINGAPORE	SUNTEC TOWER 1 30-01/02/03 7 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038987 SINGAPORE			FIIN
2012-07-21	2022-02-14	ABOCUS33	XXX	AGRICULTURAL BANK OF CHINA LIMITED	277 PARK AVENUE NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE FLOOR 30 NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2018-02-24	2022-02-14	ABOCVNVX	XXX	AGRICULTURAL BANK OF CHINA LIMITED-HANOI BRANCH	TNR UNIT 901-907 FLOOR 9 54A NGUYEN CHI THANH, LANG THUONG, DONG DA HANOI VIET NAM	TNR UNIT 901-907 FLOOR 9 54A NGUYEN CHI THANH, LANG THUONG, DONG DA HANOI HANOI VIET NAM			FIIN
2022-11-05	2022-11-05	ABOMILI2	XXX	ALBERCOM LTD	MIGDAL OR 1 BEN YEHUDA 1 STREET TEL AVIV 63801 ISRAEL	MIGDAL OR 1 BEN YEHUDA 1 STREET TEL AVIV TEL AVIV 63801 ISRAEL			FIIN
2013-07-06	2020-05-14	ABOOFIH1	XXX	EAB VARAINHOITO OY	POHJOISESPLANADI 37 A HELSINKI 00100 FINLAND	POHJOISESPLANADI 37 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2011-10-01	2018-04-14	ABOXJOA1	XXX	MOH'D FAWAS ABU ENNASER AND PARTNERS EXCHANGE COMPANY	7 AL RIDA AMMAN JORDAN	7 AL RIDA AMMAN AMMAN JORDAN			FIIN
2007-06-02	2025-05-03	ABPAPKKA	443	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	BLUE AREA BRANCH, CORPORATE BRANCH, ISLAMABAD - 0443	JINNAH AVENUE BLUE AREA FLOOR 1 ISLAMABAD 44000 ISLAMABAD PAKISTAN	FIIN
2007-02-03	2025-05-03	ABPAPKKA	949	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	BRANCH KARACHI (0949)	ABL BUILDING FLOOR LG MAIN CLIFTON ROAD BATH ISLAND KARACHI 75500 KARACHI PAKISTAN	FIIN
2004-12-04	2025-05-03	ABPAPKKA	979	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	SWIFT OPERATIONS, HEAD OFFICE, LAHORE	KALMA TOWER KALMA CHOWK FLOOR 3/4 NEW GARDEN TOWN TIPU BLOCK LAHORE 54700 LAHORE PAKISTAN	FIIN
2009-01-03	2025-05-03	ABPAPKKA	EPZ	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	EXPORT PROCESSING ZONE BRANCH, (OFF SHORE BANKING UNIT)	PLOT NO S-4, PHASE - I S-5, SECTOR B - III KARACHI EXPORT PROCESSING ZONE KARACHI 75150 KARACHI PAKISTAN	FIIN
2017-12-30	2025-05-03	ABPAPKKA	IBG	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	ISLAMIC BANKING GROUP	KALMA TOWER KALMA CHOWK FLOOR 2 NEW GARDEN TOWN ALLIED BANK LIMITED LAHORE 74700 LAHORE PAKISTAN	FIIN
2021-08-14	2025-05-03	ABPAPKKA	RDA	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	ROSHAN DIGITAL ACCOUNT	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	FIIN
2008-12-06	2025-05-03	ABPAPKKA	TFW	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	TRADE FACTORY WING, TRADE TOWER, CENTRAL OFFICE, KARACHI.	KALMA TOWER KALMA CHOWK FLOOR 6 NEW GARDEN TOWN ALLIED BANK LIMITED LAHORE 54700 LAHORE PAKISTAN	FIIN
2009-04-04	2025-05-03	ABPAPKKA	TRY	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN	TREASURY OPERATIONS (TROPS), OPERATIONS GROUP, CENTRAL OFFICE	ABL BUILDING BATH ISLAND MAIN CLIGTON ROAD CLIFTON KARACHI 75500 KARACHI PAKISTAN	FIIN
1995-05-01	2025-03-01	ABPAPKKA	XXX	ALLIED BANK LIMITED	KALMA TOWER 3-4 TIPU BLOCK LG FLOOR NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 PAKISTAN	KALMA TOWER 3-4 TIPU BLOCK FLOOR LG NEW GARDEN TOWN,ABL HEADOFFICE(HOL) LAHORE 54000 LAHORE PAKISTAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-09-02	2024-04-10	ABPCECE1	XXX	ASOCIACION DE BANCOS PRIVADOS DEL E CUADOR	ED. DELTA FLOOR 7 AVENIDA REPUBLICA DE EL SALVADOR QUITO ECUADOR	ED. DELTA FLOOR 7 AVENIDA REPUBLICA DE EL SALVADOR Y 890 QUITO QUITO ECUADOR			FIIN
1995-09-02	2018-03-24	ABPEIDJ1	XXX	ABADI PRISMA EKAMANDIRI, PT	LIPPO LIFE BUILDING FLOOR 6 B-10 JALAN HR RASUNA SAID KAV. JAKARTA 12910 INDONESIA	LIPPO LIFE BUILDING FLOOR 6 B10 JALAN HR RASUNA SAID JAKARTA 12910 JAKARTA INDONESIA			FIIN
2015-06-06	2017-12-16	ABPGCH21	XXX	ABSOLUTE CAPITAL GROUP AG	VORSTADT 26A ZUG 6300 SWITZERLAND	VORSTADT 26A ZUG 6300 ZUG SWITZERLAND			FIIN
2001-09-01	2020-05-21	ABPIGB21	XXX	ABERDEEN ASSET MANAGERS LIMITED	CHARLES HOUSE 5-11 REGENT STREET LONDON SW1V 4LR UNITED KINGDOM	CHARLES HOUSE 5-11 REGENT STREET LONDON LONDON SW1V 4LR UNITED KINGDOM			FIIN
2021-08-14	2021-08-14	ABPNIT22	XXX	AZIENDA BRESCIANA PETROLI NOCIVELLI S.P.A. (A.B.P. NOCIVELLI S.P.A.)	VIA PADANA SUPERIORE 67 CASTEGNATO 25045 ITALY	VIA PADANA SUPERIORE 67 CASTEGNATO 25045 CASTEGNATO ITALY			NFIN
2009-12-05	2009-12-05	ABPPAEA1	XXX	ABRAAJ CAPITAL LIMITED	EMIRATES TOWER SHEIKH ZAYED ROAD DUBAI 504905 UNITED ARAB EMIRATES	EMIRATES TOWER OFFICE SHEIKH ZAYED ROAD DUBAI DUBAI POB 504905 UNITED ARAB EMIRATES			FIIN
2005-06-04	2023-08-12	ABPTNL2H	AAB	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM BACK-UP 01	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2017-11-04	2023-08-12	ABPTNL2H	ABP	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	CONFIRMATIE PROCES ABP	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2020-03-21	2023-08-12	ABPTNL2H	ACP	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. ACP POOL	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	AIP	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. AI POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2006-09-02	2023-08-12	ABPTNL2H	AOS	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM BACK-UP 02	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2006-09-02	2023-08-12	ABPTNL2H	AOT	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM BACK-UP 03	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2025-07-26	2025-07-26	ABPTNL2H	APO	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG INF POOL 2020-2021	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2017-11-04	2023-08-12	ABPTNL2H	BPF	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	CONFIRMATIE PROCES BPF	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2023-09-02	2023-09-02	ABPTNL2H	CTM	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	CTM-GLOBAL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2025-07-26	2025-07-26	ABPTNL2H	DAA	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	STG DEP APG ACLPOOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	DCP	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. COMM POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-04-28	2024-04-10	ABPTNL2H	DEM	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. DEM MV POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2021-06-12	2023-08-12	ABPTNL2H	DMA	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. DMAC POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	DME	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. DME POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2023-02-05	2023-08-12	ABPTNL2H	EMC	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	SDAPGEMCP	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	EMD	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. EMD POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	EME	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. EME POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	EPT	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. EPT POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	FIC	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. FIC POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	HFP	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. HF POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	ILB	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. ILB POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	LDT	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. LDT POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2006-09-02	2023-08-12	ABPTNL2H	LOS	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM BACK-UP 04	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2006-09-02	2023-08-12	ABPTNL2H	LOT	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM BACK-UP 05	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2019-10-26	2023-08-12	ABPTNL2H	P16	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FGR4870	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2019-10-26	2023-08-12	ABPTNL2H	P18	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FGR2310	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2019-10-26	2023-08-12	ABPTNL2H	P20	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FGR2320	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2021-11-13	2023-08-12	ABPTNL2H	P22	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	STICHTING DEPOSITARY APG PRIVATE EQUITY POOL 2022 - 2023	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN

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2025-07-26	2025-07-26	ABPTNL2H	PAI	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	PEF APG PE IH 2014-2015	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2017-11-04	2023-08-12	ABPTNL2H	PPF	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	CONFIRMATIE PROCES PPF	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2017-11-04	2023-08-12	ABPTNL2H	SPW	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	CONFIRMATIE PROCES SPW	OUDE LINDESTRAAT 70 HEERLEN 6411 EJ HEERLEN NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	SRE	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. SRE POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
2018-01-06	2024-04-10	ABPTNL2H	TRE	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	APG AM RE. TRE POOL	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS	FIIN
1998-12-05	2023-08-12	ABPTNL2H	XXX	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS			FIIN
1993-12-06	2023-09-19	ABQQQAQA	AIR	AHLI BANK QPSC	231 SUHAIM BIN HAMAD STREET ALSADD AREA DOHA QATAR	SUHAIM BIN HAMAD STREET,ALSADD AREA DOHA 2309 DOHA POB 2309 QATAR	AIRPORT BRANCH	DOHA DOHA QATAR	FIIN
1996-11-23	2023-09-19	ABQQQAQA	DNB	AHLI BANK QPSC	231 SUHAIM BIN HAMAD STREET ALSADD AREA DOHA QATAR	SUHAIM BIN HAMAD STREET,ALSADD AREA DOHA 2309 DOHA POB 2309 QATAR	DOHA NAVAL BASE BRANCH	DOHA DOHA QATAR	FIIN
1993-12-06	2023-09-19	ABQQQAQA	MER	AHLI BANK QPSC	231 SUHAIM BIN HAMAD STREET ALSADD AREA DOHA QATAR	SUHAIM BIN HAMAD STREET,ALSADD AREA DOHA 2309 DOHA POB 2309 QATAR	MERGHAB BRANCH	DOHA DOHA QATAR	FIIN
1993-09-06	2023-09-23	ABQQQAQA	XXX	AHLI BANK QPSC	231 SUHAIM BIN HAMAD STREET ALSADD AREA DOHA QATAR	SUHAIM BIN HAMAD STREET,ALSADD AREA DOHA 2309 DOHA POB 2309 QATAR	MAIN BRANCH		FIIN
2010-06-05	2025-12-06	ABRKEGC1	0AL	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT		8 BENI EL ABBAS (AZARITA) ALEXANDRIA 21111 ALEXANDRIA POB 279 EGYPT	FIIN
2025-12-06	2025-12-06	ABRKEGC1	XXX	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	HEAD OFFICE		FIIN
2014-06-07	2020-02-10	ABRKEGCA	ABS	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT		ALBARAKA BANK EGYPT 43 AL ABBASIAH STREET CAIRO 11517 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	AKD	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	AKKAD BRANCH	AKKAD CENTER ABBAS MAHMOUD EL AKKAD CAIRO 11765 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	ALF	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	ADLY BRANCH	9TH ADLY STREET AL ATABAH FLOOR 14 CAIRO 11511 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	ASH	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	10TH RAMADAN BRANCH	MAIN CITY CENTER PART 4/ A THE TENTH OF RAMADAN 44635 THE TENTH OF RAMADAN EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	AZA	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	ALEXANDRIA BRANCH	BANY AL ABBAS - AZARITA FLOOR 8 ALEXANDRIA 2111 ALEXANDRIA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	BRG	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	BORG AL ARAB BRANCH	BORG ALARAB 5TH AREA - BANKING AREA ALEXANDRIA 21934 ALEXANDRIA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	CAI	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	GARDEN CITY BRANCH	ITEHAD EL MOHAMEEN ALARAB - GARDEN CITY FLOOR 12 CAIRO 11516 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	COR	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	CORRESPONDANTS DEPARTMENT	MOHYEE ELDIN ABOU ELEZZ DOKKI GIZA 12311 GIZA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	DOK	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	DOKKI BRANCH	33 EL MESAHAA SQUARE DOKKI GIZA 12311 GIZA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	EZZ	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	MOHYEE ELDIN ABOU EL EZZ BRANCH	62 MOHYEE ELDIN ABOU EL EZZ DOKKI GIZA 12311 GIZA EGYPT	FIIN
2016-05-28	2020-02-10	ABRKEGCA	FSB	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	5TH SETTLEMENT BRANCH	AL BARAKA BANK EGYPT FLOOR 1 90 STREET CITY CENTER SERVICES THE 5TH SETTLEMENT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	FIIN

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2010-06-05	2020-02-10	ABRKEGCA	FSL	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	KING FAISAL BRANCH	2ND AL SALAM STREET KING FAISAL STREET GIZA 12515 GIZA EGYPT	FIIN
2013-10-05	2020-02-10	ABRKEGCA	HDW	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	INTERNATIONAL GARDEN BRANCH	INTERNATIONAL GARDEN ZONE 8 70 AHMED AL ZOMOR STREET NASR CITY CAIRO 11787 CAIRO EGYPT	FIIN
2015-05-02	2020-02-10	ABRKEGCA	HRM	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	PYRAMIDS BRANCH	AL HARAM 48 AL ALAHRAM STREET GIZA 12556 GIZA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	LCG	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	LC DEPARTMENT	60 MOHYEE ELDIN ABOU ELEZZ STREET DOKKI GIZA 12311 GIZA EGYPT	FIIN
2013-12-07	2020-02-10	ABRKEGCA	LSK	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	NEW MAADI BRANCH	NEW MAADI 7 AND 8 AL LASELKY STREET CAIRO 11931 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	MAD	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	MAADI BRANCH	3 WAHEEB DOOS STREET MAADI CAIRO 11728 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	MAL	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	FINANCIAL DEPARTMENT	60 MOHYEE ELDIN ABOU ELEZZ STREET DOKKI GIZA 12311 GIZA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	MAN	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	MANSORA BRANCH	1 AL FALAKY ST. TOREAL AL MANSORA 35511 AL MANSORA EGYPT	FIIN
2016-09-03	2020-02-10	ABRKEGCA	MDN	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	MADINATY BRANCH	AL BARAKA BANK EGYPT UNIT NO C1B FLOOR 1 1 ST PHASE MADINATY SOUTHERN SERVICES AREA CAIRO 1102 CAIRO EGYPT	FIIN
2021-12-18	2021-12-18	ABRKEGCA	MIM	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	MIAMI BRANCH	649 EL- GAISH RD, MIAMI, MONTAZA 2, ALEXANDRIA GOVERNORATE ALEXANDRIA 21411 ALEXANDRIA EGYPT	FIIN
2013-07-06	2020-02-10	ABRKEGCA	MNL	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	ALMANIAL BRANCH CAIRO	AL MANIAL 73/83 ABDEL AZIZ AAL SAUD CAIRO 11559 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	MOH	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	MOHANDSEEN BRANCH	MOHANDSEEN 45 MOAMED HASSAN HELMY STREET GIZA 12411 GIZA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	MRG	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	HELIOPOLICE BRANCH	HELLIOPOLICE 76 AL SAYED AL MARGHANY STREET CAIRO 11757 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	NSR	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	NASR CITY BRANCH	18 AHMED FAKHRY STREET NASR CITY CAIRO 11718 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	OCT	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	6TH OCTOBER BRANCH	SERVICE CENTER PART 1/A 5-6 AGAINST VODAFONE 6TH OF OCTOBER 12566 6TH OF OCTOBER EGYPT	FIIN
2011-05-07	2024-04-10	ABRKEGCA	ORA	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	AHMED ORABI BRANCH	13 CROSS OF ALHADY WA ALAMEEN STREET FROM AHMED ORABI ST. MOHANDSEEN GIZA 12411 GIZA EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	RHB	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	REAHAB BRANCH	OFFICE BUILDING 6 BANKING AREA CAIRO 11841 CAIRO EGYPT	FIIN
2017-04-29	2020-02-10	ABRKEGCA	RSH	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	RSHDOY	RSH BUILIDING FLOOR 4 238 GAISH ROAD ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2014-06-07	2020-02-10	ABRKEGCA	SFM	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	SANT FATIMA BRANCH	168 AL NOZHAA HELIOPOLICE CAIRO 11736 CAIRO EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	SHB	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	SHOBRA BRANCH	72 ROAD AL FARAG STREET SHOBRA CAIRO 11689 CAIRO EGYPT	FIIN

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2010-06-05	2020-02-10	ABRKEGCA	SHM	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	SHARM ELSHEIKH BRANCH	AL SALAM STREET SOUTH OF TELE. CENTRAL AREA NORTH SINAI 46619 NORTH SINAI EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	SOM	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	SMOHA BRANCH	5TH DR.SAYED FAHMY STREET, SMOHA ALEXANDRIA 21648 ALEXANDRIA EGYPT	FIIN
2010-08-07	2020-02-10	ABRKEGCA	STN	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	STANLY BRANCH	46 ABDEL AZIZ FAHMY STREET AL RAML ALEXANDRIA 21311 ALEXANDRIA EGYPT	FIIN
2010-08-07	2020-02-10	ABRKEGCA	TAN	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	TANTA BRANCH	32 AL GAISH STREET, TANTA AL GHARBIAH 31111 AL GHARBIAH EGYPT	FIIN
2010-06-05	2020-02-10	ABRKEGCA	TKY	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	TEST KEY DEPARTMENT	60 MOHYEE ELDIN ABOU ELEZZ, DOKKI GIZA 12311 GIZA EGYPT	FIIN
2010-03-27	2022-02-14	ABRKEGCA	XXX	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	HEAD OFFICE		FIIN
2012-03-03	2020-02-10	ABRKEGCA	ZHR	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	AL AZHAR BRANCH	AL AZHAR MALL 391 PORT SAID STREET CAIRO 11639 CAIRO EGYPT	FIIN
2016-09-03	2020-02-10	ABRKEGCA	ZYD	ALBARAKA BANK EGYPT	PLOT 29 ROAD 90,CITY CENTER,FIRST SECTOR NEW CAIRO 11835 445 EGYPT	PLOT 29, ROAD 90,CITY CENTER FIRST SECTOR,5TH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT	SHEIKH ZAYED BRANCH	ALBARAKA BANK EGYPT LEGENDA PROJECT FLOOR 1 3(1) 1ST DISTRICT, 2ND RESENTIAL SHEIKH ZAYED GIZA 12461 GIZA EGYPT	FIIN
2019-07-06	2021-03-18	ABRLIT22	XXX	ALBA 11 WH S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2008-12-06	2020-05-19	ABRNIE21	XXX	PEOPLE FIRST CREDIT UNION LIMITED	JAMES FINTAN LALOR AVENUE ABBEYLEIX R32 XE18 IRELAND	JAMES FINTAN LALOR AVENUE PORTLAOISE PORTLAOISE R32 XE18 IRELAND			FIIN
2015-09-05	2020-04-27	ABRRIT21	XXX	2019 POPOLARE BARI RMBS S.R.L.	VIA V ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2008-12-06	2008-12-06	ABRUIE21	XXX	ABBEYFEALE CREDIT UNION LIMITED	BRIDGE STREET CO LIMERICK ABBEYFEALE IRELAND	BRIDGE STREET CO LIMERICK ABBEYFEALE ABBEYFEALE IRELAND			FIIN
2022-08-06	2022-08-06	ABRXGB22	XXX	ABRAXAS CAPITAL MANAGEMENT LIMITED	399-401 STRAND FLOOR 4 LONDON WC2R 0LT UNITED KINGDOM	THOMAS HOUSE 84 ECCLESTON SQUARE LONDON LONDON SW1V 1PX UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	ABSANAN1	XXX	ABSA BANK NAMIBIA LIMITED	SWACO HOUSE 119 INDEPENDENCE AVENUE WINDHOEK 0000 NAMIBIA	SWACO HOUSE 119 INDEPENDENCE AVENUE WINDHOEK WINDHOEK NAMIBIA			FIIN
1999-06-05	2023-12-09	ABSAZAJ2	XXX	ABSA STOCKBROKERS AND PORTFOLIO MANAGEMENT (PTY) LTD	ABSA TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2000 SOUTH AFRICA	ABSA TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA			FIIN
2009-02-21	2022-02-14	ABSAZAJ3	XXX	ABSA CAPITAL SECURITIES PROPRIETARY LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG SOUTH AFRICA			FIIN
2022-09-03	2022-09-03	ABSAZAJJ	2AI	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA INVESTOR SERVICES ENV 2	SOUTH BUILDING FLOOR 1ST 15 ALICE LANE SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2008-12-06	2018-03-27	ABSAZAJJ	ACS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA CAPITAL BROKERS	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2019-06-22	2019-06-22	ABSAZAJJ	AIS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA INVESTOR SERVICES	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIIN
1999-03-06	2018-03-27	ABSAZAJJ	CBF	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	INTERNATIONAL CENTER BLOEMFONTEIN	BLOEMFONTEIN BLOEMFONTEIN SOUTH AFRICA	FIIN
1998-06-06	2018-03-27	ABSAZAJJ	CCT	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CORPORATE BANKING SERVICES - WESTERN CAPE/476	CAPE TOWN CAPE TOWN POB 4888 SOUTH AFRICA	FIIN
1998-06-06	2018-03-27	ABSAZAJJ	CDB	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CORPORATE BANKING SERVICES - NATAL/479	DURBAN DURBAN POB 3286 SOUTH AFRICA	FIIN

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2017-10-04	2018-03-27	ABSAZAJJ	CLS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CLS BRANCH	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
1999-03-06	2018-03-27	ABSAZAJJ	CNE	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	INTERNATIONAL BANKING CENTRE NELSPRUIT/449	NELSPRUIT NELSPRUIT SOUTH AFRICA	FIIN
1998-06-06	2018-03-27	ABSAZAJJ	CPE	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CORPORATE BANKING SERVICES - EASTERN CAPE/480	PORT ELIZABETH PORT ELIZABETH POB 27866 SOUTH AFRICA	FIIN
1998-06-06	2018-03-27	ABSAZAJJ	CPT	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CORPORATE BANKING SERVICES - NORTHERN TRANSVAAL/478	PRETORIA PRETORIA POB 1748 SOUTH AFRICA	FIIN
2006-12-02	2018-03-27	ABSAZAJJ	CRD	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CREDIT CARD ADMIN CENTRE	PRETORIA PRETORIA SOUTH AFRICA	FIIN
1998-06-06	2018-03-27	ABSAZAJJ	CWI	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	CORPORATE BANKING SERVICES - WITWATERSRAND/235	JOHANNESBURG JOHANNESBURG POB 554 SOUTH AFRICA	FIIN
2017-06-17	2018-03-27	ABSAZAJJ	FI1	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIXED INCOME INSTRUMENT	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIIN
2017-06-17	2018-03-27	ABSAZAJJ	FI2	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIXED INCOME INSTRUMENT	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIIN
2017-08-19	2018-03-27	ABSAZAJJ	JAS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FOR CLS	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIIN
2009-06-06	2018-03-27	ABSAZAJJ	MG1	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA ISSUING AGENT	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2009-06-06	2018-03-27	ABSAZAJJ	MG2	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA TRADE REPORTING	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2009-06-06	2018-03-27	ABSAZAJJ	MG3	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA CUSTODY	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2005-09-03	2018-03-27	ABSAZAJJ	MMD	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	MONEY MARKET BRANCH	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2019-12-14	2019-12-14	ABSAZAJJ	NRS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	NON RES BIC	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIIN
2000-03-04	2018-03-27	ABSAZAJJ	REK	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ABSA RECONCILITAION DIVISION	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2001-04-14	2018-03-27	ABSAZAJJ	SLB	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	LENDING DIVISION	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2005-09-03	2018-03-27	ABSAZAJJ	TMS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	MONEY MARKET BRANCH	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2016-08-27	2018-03-27	ABSAZAJJ	TPC	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	THIRD PARTY CLS CLEARING	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	FIIN
2006-12-02	2018-03-27	ABSAZAJJ	TRS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA		JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2007-02-03	2018-03-27	ABSAZAJJ	VOS	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	VOSTRO BRANCH	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN

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1992-03-02	2023-03-14	ABSAZAJJ	XXX	ABSA BANK LIMITED	BARCLAYS TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG 2001 SOUTH AFRICA	ABSA TOWER WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2001 POB 4854 SOUTH AFRICA	ALL SOUTH AFRICAN OFFICES		FIIN
2000-03-04	2025-11-15	ABSBBA22	XXX	SPARKASSE BANK DD BIH	ZMAJA OD BOSNE 7 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	ZMAJA OD BOSNE 7 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2011-03-19	2017-05-13	ABSCETAA	XXX	ADDIS INTERNATIONAL BANK S.C.	ZEQUALA COMPLEX BUILDING JOMMO KENYATTA ST. ADDIS ABABA 2455 ETHIOPIA	ZEQUALA COMPLEX BUILDING FLOOR 0 - 3 J.KENYATA STREET ADDIS ABEBA 2455 ADDIS ABEBA POB 2455 ETHIOPIA			FIIN
1995-09-02	2020-06-03	ABSDIDJ1	XXX	PT NISP SEKURITAS	70 JALAN TANAH ABANG II PUSAT JAKARTA INDONESIA	70 JALAN TANAH ABANG II PUSAT JAKARTA JAKARTA INDONESIA			FIIN
2007-11-24	2024-10-05	ABSFSLFR	XXX	ACCESS BANK SIERRA LEONE LIMITED	30 SIAKA STEVEN STREET FREETOWN 00232 SIERRA LEONE	30 SIAKA STEVEN STREET FREETOWN 00232 FREETOWN SIERRA LEONE			FIIN
1997-12-06	2025-09-13	ABSGCHGG	XXX	S.P. HINDUJA BANQUE PRIVEE SA	3BIS, PLACE DE LA FUSTERIE GENEVA, 1 1204 SWITZERLAND	PLACE DE LA FUSTERIE 3BIS GENEVA 1204 GENEVA POB 1011 SWITZERLAND			FIIN
2023-11-11	2024-04-10	ABSHSNDA	XXX	ALGERIAN BANK OF SENEGAL	ABS BANK IMMEUBLE G ROUTE DES ALMADIES LOT B DAKAR SENEGAL	ABS BANK GROUE AREZK ROUTE DES ALMADIES LOT B DAKAR DAKAR SENEGAL			FIIN
1998-06-06	2025-11-09	ABSLRUMM	XXX	ABSOLUT BANK	TSVETNOY BOULEVARD, 18 MOSCOW 127051 RUSSIAN FEDERATION	TSVETNOY BOULEVARD 18 MOSCOW 127051 MOSCOW RUSSIAN FEDERATION			FIIN
1994-12-03	1994-12-03	ABSMITM1	XXX	A.B.P. SIM MILANO	VIA S. VITTORE AL TEATRO 1 MILANO 20123 ITALY	VIA S. VITTORE AL TEATRO 1 MILANO 20123 MILANO ITALY			FIIN
2001-09-01	2001-09-01	ABSNGB21	XXX	ABERDEEN ASSET MANAGERS LIMITED	ONE BOW CHURCHYARD LONDON EC4M 9HH UNITED KINGDOM	1 BOW CHURCHYARD CHEAPSIDE LONDON LONDON EC4M 9HH UNITED KINGDOM			FIIN
2014-04-19	2022-02-14	ABSOCH22	XXX	ALTERNATIVE BANK SCHWEIZ AG	AMTHAUSQUAI 21 OLTEN 4601 SWITZERLAND	AMTHAUSQUAI 21 OLTEN 4601 OLTEN SWITZERLAND			FIIN
1998-03-07	2020-05-20	ABSRNOK1	XXX	ABG SUNDAL COLLIER ASA	STRANDEN 1 AKER BRYGGE VIKA OSLO 1351 NORWAY	STRANDEN 1 AKER BRYGGE OSLO 0113 OSLO POB 6834 NORWAY			FIIN
1994-12-03	2023-01-14	ABSUSDKH	XXX	AGRICULTURAL BANK OF SUDAN	AGRICULTURAL BANK OF SUDAN HQ AL-GAMHORIA AVENUE KHARTOUM SUDAN	AGRICULTURAL BANK OF SUDAN HQ AL- GAMHORIA AVENUE KHARTOUM KHARTOUM POB 1363 SUDAN			FIIN
2018-02-24	2024-07-01	ABSVESSE	XXX	ATLANTICA CORPORATE RESOURCES, S.L	C/ ALBERT EINSTEIN S/N EDIFICIO INSUR CARTUJA SEVILLA 41092 SPAIN	C/ ALBERT EINSTEIN S/ N EDIFICIO INSUR CARTUJA SEVILLA 41092 SEVILLA SPAIN			NFIN
2012-04-07	2012-04-07	ABSYHKH1	XXX	ABCI SECURITIES COMPANY LIMITED	FAIRMONT HOUSE FLOOR 13 8 COTTON TREE DRIVE HONG KONG HONG KONG	FAIRMONT HOUSE FLOOR 13 8 COTTON TREE DRIVE HONG KONG HONG KONG HONG KONG			FIIN
2016-02-06	2018-01-13	ABTAITM1	XXX	ABITARE IN SPA	VIA DEGLI OLIVETANI 10/12 MILANO ITALY	VIA DEGLI OLIVETANI 10/12 MILANO MILANO ITALY			FIIN
2017-09-02	2017-09-02	ABTEGB21	XXX	ALBEMARLE ASSET MANAGEMENT LTD	7 OLD PARK LANE LONDON W1K 1QR UNITED KINGDOM	7 OLD PARK LANE LONDON LONDON W1K 1QR UNITED KINGDOM			NFIN
2015-04-04	2018-01-13	ABTGITM1	XXX	ALFIO BARDOLLA TRAINING GROUP S.P.A.	VIA G. RIPAMONTI 89 MILANO 20141 ITALY	VIA G. RIPAMONTI 89 MILANO 20141 MILANO ITALY			FIIN
2021-06-05	2021-06-05	ABTIZWH2	XXX	ABC STOCKBROKERS (PRIVATE) LIMITED	HERITAGE HOUSE FLOOR 1 67 SAMORA MACHEL AVENUE HARARE ZIMBABWE	HERITAGE HOUSE FLOOR 1 67 SAMORA MACHEL AVENUE HARARE HARARE ZIMBABWE			FIIN
2006-06-03	2006-06-03	ABTPFRP1	XXX	APAS BATIMENT TRAVAUX PUBLICS	113-155 AVE DE CHOISY PARIS 75013 FRANCE	113 - 115 AVE DE CHOISY PARIS 75013 PARIS FRANCE			FIIN
1997-06-07	2018-03-31	ABTRZAJ1	XXX	ABSA TRUST LIMITED	MARSHALLTOWN 61167 SOUTH AFRICA	65 EMPIRE ROAD AUCKLAND PARK PARKT BLOCK A FLOOR GF JOHANNESBURG JOHANNESBURG POB 61167 SOUTH AFRICA			FIIN
2021-08-07	2026-02-14	ABTTUS45	XXX	ABBOTT LABORATORIES	100 ABBOTT PARK ROAD, D-312 AP6D-2 ABBOTT PARK 60064 UNITED STATES OF AMERICA	100 D315 AP6D-2, ABBOTT PARK ROAD ABBOTT PARK,IL ABBOTT PARK,IL 60064 UNITED STATES OF AMERICA			NFIN
1997-06-07	1997-06-07	ABTZPH21	XXX	ABOITIZ EQUITY VENTURES INC. ABOITIZ BUILDING	ARCHBISHOP REYES AVENUE CEBU PHILIPPINES	ABOITIZ BUILDING ARCHBISHOP REYES AVENUE CEBU CEBU PHILIPPINES			FIIN
2019-06-01	2021-03-18	ABUAITR2	XXX	ABRAMO CUSTOMER CARE SPA	VIA DELLE CONVERTITE 5 ROMA ITALY	VIA DELLE CONVERTITE 5 ROMA ROMA ITALY			NFIN
2007-10-06	2007-10-06	ABUCSES1	XXX	ABG SUNDAL COLLIER AB	BIBLIOTEKSGATAN 3 STOCKHOLM 103 89 SWEDEN	BIBLIOTEKSGATAN 3 STOCKHOLM 103 89 STOCKHOLM SWEDEN			FIIN
2007-06-02	2007-06-02	ABUSGB21	XXX	ABACUS	35 WESTERN AVENUE LONDON NW11 9HJ UNITED KINGDOM	GOLDERS GREEN 35 WESTERN AVENUE LONDON LONDON NW11 9HJ UNITED KINGDOM			FIIN
1998-12-05	1998-12-05	ABUTGB21	XXX	ABERFORTH UTM	14 MELVILLE STREET EDINBURGH EH3 7NS UNITED KINGDOM	14 MELVILLE STREET EDINBURGH EDINBURGH EH3 7NS UNITED KINGDOM			FIIN

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2019-04-20	2024-07-01	ABVAFRPP	XXX	ALBEA SERVICES S.A.S.	1 AVENUE DU GENERAL DE GAULLE ZAC DES BARBANNIERS - LE SIGNAC GENNEVILLIERS 92230 FRANCE	1 AVENUE DU GENERAL DE GAULLE ZAC DES BARBANNIERS - LE SIGNAC GENNEVILLIERS 92230 GENNEVILLIERS FRANCE			NFIN
2017-08-05	2024-07-01	ABVIVGVG	XXX	BANK OF ASIA (BVI) LIMITED	COMMERCE HOUSE FLOOR 3 WICKHAMS CAY 1 TORTOLA VG1110 VIRGIN ISLANDS, BRITISH	COMMERCE HOUSE FLOOR 3 WICKHAMS CAY 1 TORTOLA VG1110 TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2013-09-21	2024-02-16	ABVOSEGG	XXX	AB VOLVO	AMAZONVAGEN 1 GOTHENBURG 405 08 SWEDEN	AMAZONVAGEN 1 GOTHENBURG 405 08 GOTHENBURG SWEDEN			NFIN
1994-06-06	2022-10-06	ABVRATW1	XXX	START:BAUSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA			FIIN
2002-03-02	2025-09-29	ABVSZAJJ	XXX	ABSA ASSET MANAGEMENT (PTY) LTD	15 TROYE STREET, ABSA TOWERS WEST, FL. 7 JOHANNESBURG 2000 SOUTH AFRICA	ABSA TOWERS WEST FLOOR 7 15 TROYE STREET JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA			FIIN
2012-12-22	2017-12-02	ABXAAU41	XXX	AUSTRALIAN BULLION EXCHANGE LIMITED TRADING AS ABX GLOBAL	10 MARKET STREET FLOOR 3 BRISBANE 4000 AUSTRALIA	10 MARKET STREET FLOOR 3 BRISBANE BRISBANE 4000 AUSTRALIA			NFIN
2014-05-10	2014-05-10	ABXLJOA1	XXX	ABUSHEIKHA EXCHANGE LLC	133 GARDENS AMMAN JORDAN	133 GARDENS AMMAN AMMAN JORDAN			FIIN
1999-03-06	2023-11-25	ABYSETAA	XXX	BANK OF ABYSSINIA	KIRKOS SUB- CITY ADDIS ABEBA 12947 ETHIOPIA	LEGEHAR OWN HQ BUILDING KIRKOS SUB- CITY ADDIS ABEBA ADDIS ABEBA POB 12947 ETHIOPIA			FIIN
2011-01-01	2018-01-13	ACAAFR21	XXX	ACTE IARD	14 AVENUE DE L'EUROPE SCHILTIGHEIM 67300 FRANCE	14 AVENUE DE L'EUROPE SCHILTIGHEIM 67300 SCHILTIGHEIM FRANCE			FIIN
2003-03-01	2025-04-19	ACABAZ22	XXX	ACCESSBANK CJSC	ACCESS BANK HEAD OFFICE 3 TBILISI AVENUE 1033 BAKU, YASAMAL DISTRICT AZ1065 AZERBAIJAN	ACCESS BANK HEAD OFFICE 3 TBILISI AVENUE 1033 BAKU AZ1065 BAKU AZERBAIJAN			FIIN
2017-11-11	2022-02-14	ACAGESMM	XXX	ATRADIUS CREDITO Y CAUCION S.A. DE SEGUROS Y REASEGUROS	PASEO DE LA CASTELLANA 4 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 4 MADRID 28046 MADRID SPAIN			FIIN
2011-12-03	2011-12-03	ACAIPR21	XXX	ACESCO CARIBE, MFG.	MUNOZ RIVERA AVE. CATANO 00963 66 PUERTO RICO	CATANO CATANO 00963 POB 66 PUERTO RICO			FIIN
2001-03-03	2020-06-02	ACAMJPJ1	XXX	ALLIANCEBERNSTEIN JAPAN LTD	OTEMACHI 1ST SQUARE WEST FLOOR 12 1-5-1 OTEMACHI CHIYODA- KU TOKYO 100-0004 JAPAN	OTEMACHI 1ST SQUARE WEST FLOOR 12 1-5-1 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2010-01-09	2018-03-31	ACAOMXM1	XXX	ACTINVER CASA DE BOLSA SA DE CV	GUILLERMO GONZALEZ CAMARENA 1200 CORPORATIVO SANTA FE CENTRO DE CIUDAD SANTA FE 01210 MEXICO	GUILLERMO GONZALEZ CAMARENA 1200 CORPORATIVO SANTA FE CENTRO DE CIUDAD SANTA FE 01210 CENTRO DE CIUDAD SANTA FE MEXICO			FIIN
2008-05-03	2018-04-14	ACAPDOS1	XXX	ASOCIACION COTUI DE AHORROS Y PRESTAMOS	C/ SANCHEZ ESQ. C/ HOSTOS COTUI DOMINICAN REPUBLIC	C/SANCHEZ ESQ. C/HOSTOS COTUI COTUI DOMINICAN REPUBLIC			FIIN
2014-04-05	2020-06-30	ACASITM1	XXX	ANTHILIA SGR S.P.A.	CORSO DI PORTA ROMANA 68 MILANO 20122 ITALY	CORSO DI PORTA ROMANA 68 MILANO 20122 MILANO ITALY			FIIN
2013-10-05	2013-10-05	ACATSVS1	XXX	ASOCIACION COOPERATIVA DE AHORRO Y CREDITO DEL COLEGIO MEDICO DE EL SALVADOR (COMEDICA DE R.L.)	CENTRO FINANCIERO COMEDICA JUAN PABLO II Y BLVARD CONSTITUCION ESQUINA SUR PONIENTE ENTRE ALAMEDA SAN SALVADOR 01101 EL SALVADOR	CENTRO FINANCIERO COMEDICA ESQUINA SUR PONIENTE ENTRE ALAMEDA JUAN PABLO II Y BULEVARD CONST. SAN SALVADOR 01101 SAN SALVADOR EL SALVADOR			FIIN
2008-05-03	2018-04-14	ACAUDOS1	XXX	BANCO DE AHORRO Y CREDITO ALTAS CUMBRES, S.A.	AV. TIRADENTES ESQ. CARLOS SANCHEZ SANTO DOMINGO DOMINICAN REPUBLIC	TORRE SERRANO AV. TIRADENTES ESQ. CARLOS SANCHEZY SANCHEZ SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-04-06	2019-04-06	ACAYUS41	XXX	ACADEMY BANK, N.A.	8551 NORTH BROADWAY AVE. KANSAS CITY,MO 64154 UNITED STATES OF AMERICA	TOWN PAVILION 1111 MAIN ST. KANSAS CITY,MO KANSAS CITY,MO 64105 UNITED STATES OF AMERICA			FIIN
2025-10-04	2025-10-04	ACAYUS52	XXX	ACADEMY BANK, N.A.	8551 NORTH BROADWAY AVE. KANSAS CITY,MO 64154 UNITED STATES OF AMERICA	1201 WALNUT FLOOR 12TH KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-05-20	ACBANO21	XXX	SANDNES SPAREBANK	BOREHAVGEN 1 STAVANGER 4006 NORWAY	BOREHAVGEN 1 STAVANGER 4006 STAVANGER NORWAY			FIIN
2005-10-01	2025-10-11	ACBBUS6L	XXX	AMERICAN BUSINESS BANK	400 S. HOPE STREET, FL 3 LOS ANGELES 90071 UNITED STATES OF AMERICA	400 S. HOPE STREET FLOOR 3 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2016-10-01	2018-04-14	ACBCKHP1	XXX	ANGKOR CAPITAL SPECIALIZED BANK	202 41 NORODOM BLVD PHNOM PENH CAMBODIA	41 NORODOM BLVD 202 PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2012-09-22	2024-04-10	ACBIPR22	XXX	ANDCAPITAL BANK INTERNATIONAL CORP	AMERICAN INTERNATIONAL PLAZA 250 AVE. LUIS MUNOZ RIVERA, SAN JUAN 00918 PUERTO RICO	AMERICAN INTERNATIONAL PLAZA 250 AVE. LUIS MUNOZ RIVERA SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2020-05-23	2023-01-02	ACBLINBB	TRY	ABHYUDAYA CO-OPERATIVE BANK LTD.	GURUKRUPA CHS LTD OFF. G.D. AMBEKAR MARG OPP. PLAZA CINE MUMBAI 400012 INDIA	GURUKRUPA CHS LTD. OFF G.D AMBEKAR MARG OPP. PLAZA CINE MUMBAI MUMBAI 400012 INDIA	FOREX TREASURY DEPT.	ABHYUDAYA BANK BLDG, BLDG NO. 71 NEHRU NAGAR, KURLA MUMBAI MUMBAI 400024 INDIA	FIIN
2008-08-02	2023-01-02	ACBLINBB	XXX	ABHYUDAYA CO-OPERATIVE BANK LTD.	GURUKRUPA CHS LTD OFF. G.D. AMBEKAR MARG OPP. PLAZA CINE MUMBAI 400012 INDIA	GURUKRUPA CHS LTD. OFF G.D AMBEKAR MARG OPP. PLAZA CINE MUMBAI MUMBAI 400012 INDIA			FIIN

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2014-12-06	2020-05-06	ACBNIT21	XXX	LIVENZA TAGLIAMENTO ACQUE S.P.A.	VIALE TRIESTE 11 ANNONE VENETO 30020 ITALY	VIALE TRIESTE 11 ANNONE VENETO 30020 ANNONE VENETO ITALY			FIIN
2014-09-06	2014-09-06	ACBOIT21	XXX	CASA IN SPA	VIA ROMA 85 GRANAROLO DELL'EMILIA 40057 ITALY	VIA ROMA 85 GRANAROLO DELL'EMILIA 40057 GRANAROLO DELL'EMILIA ITALY			FIIN
2002-03-02	2020-04-06	ACBRAU31	XXX	OPES PRIME STOCKBROKING LTD	RIVALTO NORTH TOWER FLOOR 4 525 COLLINS STREET MELBOURNE 3000 AUSTRALIA	RIALTO NORTH TOWER FLOOR 4 525 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2016-10-01	2018-03-10	ACBSVN21	XXX	ACB SECURITIES CO., LTD	41 MAC DINH CHI DISTRICT 1, DA KAO WARD HO CHI MINH CITY VIET NAM	41 MAC DINH CHI DA KAO WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2026-02-21	2026-02-21	ACBYKG22	XXX	AVAE CAPITAL LIMITED LIABILITY COMPANY	4 TURUSBEKOV STREET, APT 10 BISHKEK 720017 KYRGYZSTAN	4 TURUSBEKOV STREET APT 10 BISHKEK 720017 BISHKEK KYRGYZSTAN			FIIN
2005-12-03	2005-12-03	ACCAAU31	XXX	ACORN CAPITAL	9 COLLINS STREET FLOOR 12 MELBOURNE 3000 AUSTRALIA	90 COLLINS STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2011-12-03	2024-07-05	ACCCGHAC	CBS	CALBANK PLC	23 INDEPENDENCE AVENUE ACCRA, GREATER-ACCRA 14596 GHANA	23 INDEPENDENCE AVENUE ACCRA 14596 ACCRA GHANA	CAL BANK CUSTODY SERVICES	ACCRA ACCRA GHANA	FIIN
1994-03-07	2024-07-05	ACCCGHAC	XXX	CALBANK PLC	23 INDEPENDENCE AVENUE ACCRA, GREATER-ACCRA 14596 GHANA	23 INDEPENDENCE AVENUE ACCRA 14596 ACCRA GHANA			FIIN
2013-05-04	2013-05-04	ACCHDEH1	XXX	AQUILA CAPITAL CONCEPTS GMBH	VALENTINSKAMP 70 HAMBURG 20355 GERMANY	VALENTINSKAMP 70 HAMBURG 20355 HAMBURG GERMANY			FIIN
2007-12-01	2007-12-01	ACCINL21	XXX	ACCENT AIGU B.V.	NIEUWEZIJDS VOORBURGWAL 4-10 AMSTERDAM 1012 RZ NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 4-10 AMSTERDAM 1012 RZ AMSTERDAM NETHERLANDS			FIIN
2011-03-05	2011-03-05	ACCMSES1	XXX	ACCUMULATE AB	NORRLANDSGATAN 23 STOCKHOLM 011143 SWEDEN	NORRLANDSGATAN 23 STOCKHOLM 011143 STOCKHOLM SWEDEN			FIIN
2009-06-06	2009-06-06	ACCNNZ21	XXX	ACCIDENT COMPENSATION CORPORATION	JUSTICE CENTER FLOOR 7 19 AITKEN STREET THORNDON WELLINGTON 6011 NEW ZEALAND	SEABRIDGE HOUSE FEATHERSTON STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2017-07-01	2022-02-14	ACCNNZ2B	XXX	ACCIDENT COMPENSATION CORPORATION	JUSTICE CENTER FLOOR 7 19 AITKEN STREET THORNDON WELLINGTON 6011 NEW ZEALAND	JUSTICE CENTER FLOOR 7 19 AITKEN STREET THORNDON WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
1994-09-05	2025-09-06	ACCOBEB3	XXX	S.W.I.F.T. SC MARKET INFRASTRUCTURE ACCORD	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
1997-12-06	1997-12-06	ACCPGB21	XXX	ACTINVEST CORPORATION LTD.	66 SHOE LANE 1 UNDERSHAFT LONDON EC4A 3BQ UNITED KINGDOM	ATHENE HOUSE 146-148 CROMWELL ROAD LONDON LONDON SW7 4EF UNITED KINGDOM			FIIN
2008-12-06	2020-05-28	ACCTCA61	XXX	ACUMEN CAPITAL FINANCE PARTNERS LIMITED	404 6TH AVENUE SW CALGARY T2P 0R9 CANADA	404 6TH AVENUE SW CALGARY CALGARY T2P 0R9 CANADA			FIIN
2008-12-06	2020-05-13	ACCUIE21	XXX	FIRST CHOICE CREDIT UNION LIMITED	ACHILL SOUND CO MAYO ACHILL IRELAND	ACHILL SOUND CO MAYO ACHILL ACHILL IRELAND			FIIN
2014-04-05	2018-03-31	ACCVBRS1	XXX	ARC CORRETORA DE CAMBIO, ASSOCIADOS GOUVEIA, CAMPEDELLI S.A.	RUA DO COMERCIO CJ RUBIACEA FLOOR 7-55 SANTOS 11010-141 BRAZIL	RUBIACEA CJ. 74B FLOOR 7 RUA DO COMERCIO 55 SANTOS 11010-141 SANTOS BRAZIL			FIIN
2017-07-01	2017-07-01	ACCYZAJ1	XXX	ACUMEN CAPITAL (PTY) LTD	1 MACBETH FOURWAYS MANOR OFFICE PARK NO4 FLOOR 1 FOUR WAYS 2191 SOUTH AFRICA	FOURWAYS MANOR OFFICE PARK NO4 FLOOR 1 1 MACBETH FOUR WAYS FOUR WAYS 2191 SOUTH AFRICA			FIIN
2013-01-05	2020-06-08	ACDAES21	XXX	AXESOR CONOCER PARA DECIDIR SA	EMPRESARIAL SAN ISIDRO CALLE GRAHAM BELL 1 PARQUE ARMILLA 18100 SPAIN	AXESOR CALLE GRAHAM BELL 1 PARQUE EMPRESARIAL SAN ISIDRO ARMILLA 18100 ARMILLA GRANADA SPAIN			FIIN
2023-03-04	2025-07-20	ACDBMYK2	XXX	AEON BANK (M) BERHAD	8 JALAN KERINCHI KUALA LUMPUR 59200 MALAYSIA	UOA CORPORATE TOWER FLOOR 12 8 JALAN KERINCHI KUALA LUMPUR KUALA LUMPUR 59200 MALAYSIA			NFIN
2010-05-22	2022-06-04	ACDCUAUK	XXX	'ACCORDBANK' COMMERCIAL BANK	6 STETSENKO STR. KIEV 04136 UKRAINE	6 STETSENKO STR. KIEV 04136 KIEV UKRAINE			FIIN
2025-01-04	2026-01-13	ACDFZAJ2	XXX	AVIOR CAPITAL DERIVATIVES AND FIXED INCOME (PTY) LTD	SOUTH TOWER FLOOR 11TH FLOOR 117 140 WEST STREET SANDTON 2196 SOUTH AFRICA	117 ON STRAND FLOOR 10 117 STRAND STREET CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			FIIN
2011-12-03	2018-04-14	ACDGDOS1	XXX	AGENTE DE CAMBIO DARIO GUZMAN,S.A.	LAS CARRERAS ESQUINA RC TOLENTINO SANTIAGO DOMINICAN REPUBLIC	LAS CARRERAS ESQUINA RC TOLENTINO SANTIAGO SANTIAGO DOMINICAN REPUBLIC			FIIN
2022-02-02	2024-06-14	ACDHITMM	XXX	ACCIAIERIE D'ITALIA HOLDING S.P.A.	VIALE CERTOSA 239 MILANO 20151 ITALY	VIALE CERTOSA 239 MILANO 20151 MILANO ITALY			NFIN
2019-07-06	2025-11-29	ACDINL22	XXX	ARCADIS N.V.	SYMPHONY TOWER FLOOR 23 GUSTAV MAHLERPLEIN 97 AMSTERDAM 1082 MS NETHERLANDS	SYMPHONY TOWER FLOOR FLR. 23 GUSTAV MAHLERPLEIN 97 AMSTERDAM 1082 MS AMSTERDAM NETHERLANDS			NFIN
2008-12-06	2008-12-06	ACDLUS31	XXX	ATHENA CAPITAL ADVISORS LLC	55 OLD BEDFORD ROAD LINCOLN 01773 UNITED STATES OF AMERICA	55 OLD BEDFORD ROAD LINCOLN,MA LINCOLN,MA 01773 UNITED STATES OF AMERICA			FIIN

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2014-07-05	2018-04-14	ACDPCOB1	XXX	ADMINISTRADORA COLOMBIANA DE PENSIONES	TOWER B FLOOR 11 CRA 10 72 - 33 BOGOTA 11001000 COLOMBIA	CARRERA 10 -72 -33 TORRE B FLOOR 11 BOGOTA 11001000 BOGOTA COLOMBIA			FIIN
2023-10-09	2023-12-30	ACDRCUHH	XXX	ALTO CEDRO, BANCO CORPORATIVO, S.A.	MIRAMAR TRADE CENTER-ED.JERUSALEN OFICINA 305 FLOOR 3 AVE. 3RA, ENTRE CALLES 78 Y 80 LA HABANA 11300 CUBA	MIRAMAR TRADE CENTER-ED.JERUSALEN OFICINA 305 FLOOR 3 AVE. 3RA, ENTRE CALLES 78 Y 80 LA HABANA 11300 LA HABANA CUBA			FIIN
2015-04-04	2015-04-04	ACEAIT21	XXX	ACOMEA SGR S.P.A.	LARGO DONEGANI 2 MILANO 20121 ITALY	LARGO DONEGANI 2 MILANO 20121 MILANO ITALY			FIIN
2014-08-16	2025-03-24	ACEAITMM	XXX	ACOMEA SGR S.P.A.	LARGO DONEGANI 2 MILANO 20121 ITALY	LARGO DONEGANI 2 MILANO 20121 MILANO ITALY			FIIN
2011-09-03	2018-04-14	ACEDDOS1	XXX	AGENTE DE CAMBIO EURODIVISAS DOMINI CANA S.A.	EDIFICIO PROGRESO BUSINESS CENTER LOCAL 409- A 13 AVE. LOPE DE VEGA SANTO DOMINGO DOMINICAN REPUBLIC	EDIFICIO PROGRESO LOCAL 409- A AVE. LOPE DE VEGA BUSINESS CENTER SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2015-09-05	2019-04-03	ACEEUS31	XXX	ACADEMY SECURITIES, INC.	140 E 45TH STREET FLOOR 5 NEW YORK,NY 10017 UNITED STATES OF AMERICA	140 E 45TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2019-05-04	2021-03-18	ACEEUS3A	XXX	ACADEMY SECURITIES, INC.	140 E 45TH STREET FLOOR 5 NEW YORK,NY 10017 UNITED STATES OF AMERICA	140 E 45TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2007-05-05	2018-01-13	ACEFFRP1	XXX	ACER FINANCE	8 RUE DANIELLE CASANOVA PARIS 75002 FRANCE	8 RUE DANIELLE CASANOVA PARIS 75002 PARIS FRANCE			FIIN
2013-06-08	2025-05-03	ACEGGB22	XXX	CHUBB UNDERWRITING AGENCIES LIMITED	40 LEADENHALL STREET LONDON EC3A 2BJ UNITED KINGDOM	40 LEADENHALL STREET LONDON LONDON EC3A 3BJ UNITED KINGDOM			FIIN
2023-11-18	2023-11-25	ACEHIDSS	XXX	PT BANK ACEH SYARIAH	KANTOR PUSAT BANK ACEH 89 JL. MR. MOHD. HASAN BANDA ACEH 232453 INDONESIA	KANTOR PUSAT BANK ACEH 89 JL. MR. MOHD. HASAN BANDA ACEH 232453 BANDA ACEH INDONESIA			FIIN
2020-07-04	2021-03-18	ACEIGB22	XXX	XACE LIMITED	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			FIIN
2014-07-05	2014-07-05	ACELGB21	XXX	SP ANGEL CORPORATE FINANCE LLP	PRINCE FREDERICK HOUSE 35-39 MADDOX STREET LONDON W1S 2PP UNITED KINGDOM	PRINCE FREDERICK HOUSE 35-39 MADDOX STREET LONDON LONDON W1S 2PP UNITED KINGDOM			FIIN
2008-10-04	2008-10-04	ACEMFRP1	XXX	ACE MANAGEMENT	48 RUE DE LISBONNE PARIS 75008 FRANCE	48 RUE DE LISBONNE PARIS 75008 PARIS FRANCE			FIIN
2003-12-06	2003-12-06	ACENUS41	XXX	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	4500 MAIN ST. KANSAS CITY 64111-7709 UNITED STATES OF AMERICA	4500 MAIN STREET KANSAS CITY,MO KANSAS CITY,MO 64111-7709 UNITED STATES OF AMERICA			FIIN
2014-11-01	2018-04-14	ACEODOS1	XXX	AGENTE DE CAMBIO CENTRO DOLLAR CD, S.A.	413 ROMULO BETANCOURT BELLA VISTA SANTO DOMINGO DOMINICAN REPUBLIC	BELLA VISTA ROMULO BETANCOURT DISTRITO NACIONAL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2022-07-02	2025-12-20	ACEPMXMM	XXX	AFORE COPPEL SA DE CV	AV INSURGENTES 553 6-603 MEXICO CITY 11800 MEXICO	CORPORATIVO COPPEL FLOOR 6-603 AV INSURGENTES 553 MEXICO CITY 11800 MEXICO CITY MEXICO			FIIN
2019-02-02	2019-02-02	ACERGB21	XXX	ALCENTRA LTD	160 QUEEN VICTORIA STREET FLOOR 1 LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET FLOOR 1 LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2015-01-03	2015-01-03	ACETFIH1	XXX	ACCOUNTOR ETELA-SUOMI OY	SILTASAARENKATU 18-20 A HELSINKI 00530 FINLAND	SILTASAARENKATU 18-20 A HELSINKI 00530 HELSINKI FINLAND			FIIN
1994-06-06	2020-06-05	ACFBMYK1	XXX	AFFIN BANK BERHAD	WISMA SPS FLOOR 4 32 JALAN IMBI KUALA LUMPUR 55100 MALAYSIA	MNR CITIBANK, WISMA SPS FLOOR 10 165 JLN AMPANG KUALA LUMPUR KUALA LUMPUR 55100 MALAYSIA			FIIN
2014-05-03	2014-05-03	ACFCMTM1	XXX	AMAGIS CAPITAL FUNDS SICAV PLC	184 ST. LUCIA STREET VALLETTA VLT 1189 MALTA	184 ST. LUCIA STREET VALLETTA VLT 1189 VALLETTA MALTA			FIIN
2014-08-02	2014-08-02	ACFDDKK1	XXX	ACCUNIA FONDSMAEGLERSELSKAB A/S	STORE REGNEGADE 5, 1 COPENHAGEN 1110 DENMARK	STORE REGNEGADE 5, 1 COPENHAGEN 1110 COPENHAGEN DENMARK			FIIN
2014-12-06	2025-07-20	ACFEDOS1	XXX	BANCO DE AHORRO Y CREDITO FONDESA, S.A. (BANFONDESA)	CALLE RESTAURACION 127 SANTIAGO DE LOS CABALLEROS 51000 DOMINICAN REPUBLIC	CALLE RESTAURACION ESQUINA CALLE JACUBA SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
2020-10-31	2025-07-20	ACFEDOSC	XXX	BANCO DE AHORRO Y CREDITO FONDESA, S.A. (BANFONDESA)	CALLE RESTAURACION 127 SANTIAGO DE LOS CABALLEROS 51000 DOMINICAN REPUBLIC	EDIFICIO CORPORATIVO CALLE RESTAURACION 127 ESQUINA CALLE JACUBA SANTIAGO DE LOS CABALLEROS 51000 SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
2002-06-01	2021-06-28	ACFOUS31	XXX	THE ACORN FOUNDATION	15 EAST 62ND STREET NEW YORK 10021 UNITED STATES OF AMERICA	15 EAST 62ND STREET NEW YORK,NY NEW YORK,NY 10021 UNITED STATES OF AMERICA			FIIN

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2011-12-03	2011-12-03	ACFPDOS1	XXX	AGENTE DE CAMBIO FIRST POINT	EDIFICIO PROGRESSUS SUITE 2A AVE.ABRAHAM LINCOLN ESQ.JOSE AMADO SOLER SANTO DOMINGO DOMINICAN REPUBLIC	EDIFICIO PROGRESSUS SUITE 2A AVE.ABRAHAM LINCOLN ESQ.JOSE AMADO SOLE SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-09-06	2014-09-06	ACFRITM1	XXX	ARCOBALENO FINANCE S.R.L.	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2011-04-02	2011-04-02	ACFXCAW1	XXX	ACCU-RATE CORPORATION	2573 CARLING AVE OTTAWA K2B 7H7 CANADA	2573 CARLING AVE OTTAWA OTTAWA K2B 7H7 CANADA			NFIN
2006-09-30	2025-08-16	ACGAGMGF	XXX	ACCESS BANK (GAMBIA) LTD	47 KAIRABA AVENUE FAJARA GAMBIA	47 KAIRABA AVENUE FAJARA FAJARA GAMBIA			FIIN
2022-02-19	2022-06-18	ACGDGDGD	XXX	ACB GRENADA BANK LTD.	GRAND ANSE ST. GEORGE'S GRENADA	GRAND ANSE ST. GEORGE'S ST. GEORGE'S GRENADA			FIIN
2009-11-07	2009-11-07	ACGEFRP1	XXX	ACOFI GESTION	31-33 RUE DE LA BAUME PARIS 75008 FRANCE	31-33 RUE DE LA BAUME PARIS 75008 PARIS FRANCE			FIIN
2021-09-25	2025-02-22	ACGGUS33	XXX	BLUE OWL ALTERNATIVE CREDIT ADVISORS LLC	38/ F, 399 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	399 PARK AVENUE FLOOR 38 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-12-07	2018-06-27	ACGLUS41	XXX	ATIVO CAPITAL MANAGEMENT LLC	120 N LASALLE STREET SUITE 2150 CHICAGO,IL 60602 UNITED STATES OF AMERICA	120 N LASALLE STREET SUITE 2150 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2013-12-07	2020-03-17	ACGMGB21	XXX	IBP MARKETS LTD	7 OLD PARK LANE LONDON 00000 UNITED KINGDOM	7 OLD PARK LANE LONDON LONDON UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	ACGOITR1	XXX	ACOTEL GROUP SPA	VIA VALLE DEI FONTANILI 29/37 ROMA 00168 ITALY	VIA VALLE DEI FONTANILI 29/37 ROMA 00168 ROMA ITALY			FIIN
2017-01-07	2017-12-16	ACGPGB21	XXX	AVENTICUM CAPITAL MANAGEMENT (UK) LLP	4 SLOANE TERRACE FLOOR LG LONDON SW1X 9DQ UNITED KINGDOM	4 SLOANE TERRACE FLOOR LG LONDON LONDON SW1X 9DQ UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	ACGRGB21	XXX	ACTINVEST GROUP LTD	146-148 CROMWELL ROAD LONDON SW7 4EF UNITED KINGDOM	146-148 CROMWELL ROAD LONDON LONDON SW7 4EF UNITED KINGDOM			FIIN
2026-02-21	2026-03-28	ACGTQAQA	XXX	AVENTICUM CAPITAL MANAGEMENT (QATAR) LLC	PALM TOWER B, FLOOR 41 AL FUNDUQ STREET DOHA PO BOX 455 QATAR	PALM TOWER B FLOOR 41 AL FUNDUQ STREET DOHA DOHA QATAR			FIIN
2017-04-01	2021-02-24	ACGUGB21	XXX	ACM GROUP LIMITED	AMELIA HOUSE CRESCENT ROAD WORTHING BN11 1QR UNITED KINGDOM	THE BROADGATE TOWER 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM			FIIN
2011-12-03	2018-04-14	ACHADOS1	XXX	AGENTE DE CAMBIO HNOS DE LOS SANTOS	1553 AV.INDEPENDENCIA CENTRO DE LOS HEROES SANTO DOMINGO DOMINICAN REPUBLIC	CENTRO DE LOS HEROES AV.INDEPENDENCIA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2013-12-07	2013-12-07	ACHBCNS1	XXX	AIA COMPANY, CHINA BRANCH	AIA BUILDING 17 ZHONG SHAN NO.1 ROAD (E.) SHANGHAI 000000 CHINA	AIA BUILDING 17 ZHONG SHAN NO.1 ROAD (E.) SHANGHAI 000000 SHANGHAI CHINA			FIIN
2020-02-01	2020-02-01	ACHDHK21	HQO	ALNAMAA CAPITAL HOLDINGS LIMITED	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN HONG KONG	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN SHA TIN HONG KONG	HEAD OFFICE	HENNESSY WAN CHAI 303 FLOOR 14 303 303 HENNESSY RD WAN CHAI WAN CHAI HONG KONG	FIIN
2019-03-02	2019-03-02	ACHDHK21	XXX	ALNAMAA CAPITAL HOLDINGS LIMITED	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN HONG KONG	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN SHA TIN HONG KONG			FIIN
2018-06-02	2018-06-02	ACHDHKK1	ACP	ALNAMAA CAPITAL HOLDINGS LIMITED	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN HONG KONG	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN SHA TIN HONG KONG	ALNAMAA HEAD OFFICE	CHINA HONG KONG CITY, TOWER 5 TSIMSHATSUI 2003 FLOOR 20 33 CANTON ROAD KOWLOON KOWLOON HONG KONG	FIIN
2016-11-05	2016-11-05	ACHDHKK1	XXX	ALNAMAA CAPITAL HOLDINGS LIMITED	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN HONG KONG	KOWLOON CENTRE UNIT 1109 FLOOR 11 33 ASHLEY ROAD TSIM SHA TSUI SHA TIN SHA TIN HONG KONG			FIIN
2015-06-06	2018-04-14	ACHESVS1	XXX	ASOCIACION COOPERATIVA DE AHORRO Y CREDITO VICENTINA DE R.L. ACCOVI DE R.L.	CENTRO FINANCIERO ACCOVI DE R.L. SEGUNDA AVENIDA SUR 16 SAN VICENTE 1701 EL SALVADOR	CENTRO FINANCIERO ACCOVI DE R.L. SEGUNDA AVENIDA SUR 16 SAN VICENTE 1701 SAN VICENTE EL SALVADOR			FIIN
2014-12-06	2014-12-06	ACHHIT21	XXX	ACQUE DEL CHIAMPO S.P.A.	VIA FERRARETTA 20 ARZIGNANO 36071 ITALY	VIA FERRARETTA 20 ARZIGNANO 36071 ARZIGNANO ITALY			FIIN
1995-06-03	2018-02-03	ACHIHKH1	XXX	ANGLO CHINESE SECURITIES LTD.	TWO EXCHANGE SQUARE FLOOR 40 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	EXCHANGE SQUARE 2 FLOOR 40 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2007-12-01	2020-06-01	ACHLNL21	XXX	ACHMEA BANK N.V.	LANGE HOUTSTRAAT 39298 S-GRAVENHAGE 2511 CW NETHERLANDS	LANGE HOUTSTRAAT 39298 S-GRAVENHAGE 2511 CW S-GRAVENHAGE NETHERLANDS			FIIN
2023-04-01	2023-04-01	ACHNGR22	XXX	AMBROSIA CAPITAL HELLAS SINGLE MEMBER INVESTMENT SERVICES S.A.	ALIMOY 7 ALIMOS 17455 GREECE	ALIMOY 7 ALIMOS 17455 ALIMOS GREECE			FIIN

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2008-05-03	2018-04-14	ACIBDOS1	XXX	ASOCIACION CIBAO DE AHORROS Y PRESTAMOS	TORRE CORPORATIVA ACAP 27 AUTOPISTA DUARTE,ESQUINA PIKY LORA SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC	CALLE MANUEL DE JESUS TRONCOSO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2016-05-28	2022-09-07	ACIBDOSX	XXX	ASOCIACION CIBAO DE AHORROS Y PRESTAMOS	TORRE CORPORATIVA ACAP 27 AUTOPISTA DUARTE,ESQUINA PIKY LORA SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC	TORRE CORPORATIVA ACAP AUTOPISTA DUARTE, ESQUINA PIKY LORA SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
2003-03-01	2003-03-01	ACICPHM1	XXX	ABACUS CAPITAL AND INVESTMENT CORPORATION	EAST TOWER PSE CENTER 2902 D EXCHANGE ROAD PASIG CITY 1600 PHILIPPINES	EAST TOWER 2902 D EXCHANGE ROAD PASIG CITY 1600 PASIG CITY PHILIPPINES			FIIN
2019-03-02	2019-03-02	ACIDIE21	XXX	ALPHABET CAPITAL INTERNATIONAL DAC	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN IRELAND			NFIN
1997-12-06	2017-12-16	ACIEGB21	XXX	ACT INVESTOR SERVICES LIMITED	THE CLOISTERS 12 GEORGE ROAD EDGBASTON BIRMINGHAM B15 1NP UNITED KINGDOM	THE CLOISTERS FLOOR 16 83-85 HAGLEY ROAD COBALT SQUARE BIRMINGHAM BIRMINGHAM B16 8QG UNITED KINGDOM			FIIN
2010-03-06	2010-03-06	ACILUS61	XXX	ALGERT COLDIRON INVESTORS, LLC	555 CALIFORNIA STREET SUITE 3325 SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SUITE 3325 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	ACIMGB21	XXX	ADAM AND COMPANY INVESTMENT MANAGEMENT LTD	22 CHARLOTTE SQUARE EDINBURGH EH2 4DF UNITED KINGDOM	22 CHARLOTTE SQUARE EDINBURGH EDINBURGH EH2 4DF UNITED KINGDOM			FIIN
2011-05-07	2024-04-10	ACIOMXMM	ACB	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	ACTINVER CASA DE BOLSA OPNS	ACTINVER FIN. GROUP CORPORATIVO CORP ACTINVER FLOOR 1 MONTES URALES 620 MEXICO 11000 MEXICO MEXICO	FIIN
2014-06-07	2025-05-03	ACIOMXMM	BRA	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	ADMON.ACTINVER CASA DE BOLSA.	ACTINVER FINANCIAL GROUP CORP ACTINVER FLOOR 1 MONTES URALES 620 MEXICO 11000 MEXICO MEXICO	FIIN
2022-01-15	2025-05-03	ACIOMXMM	FIT	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	PAYMENT ORDERS-MEX	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	FIIN
2014-05-03	2025-05-03	ACIOMXMM	FND	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	FONDOS BANCO ACTINVER	ACTINVER FINANCIAL GROUP FLOOR 1 MONTES URALES 620 CORP ACTINVER MEXICO 11000 MEXICO MEXICO	FIIN
2014-09-06	2025-05-03	ACIOMXMM	MMD	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	ACTINVER CASA DE BOLSA MEX-DER	ACTINVER FINANCIAL GROUP CORP. ACTINVER FLOOR 1 MONTES URALES 620 MEXICO 11000 MEXICO MEXICO	FIIN
2014-12-06	2025-05-03	ACIOMXMM	PAY	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO	BANCO ACTINVER, SA MEX-DOL	ACTINVER FINANCIAL GROUP CORP ACTINVER FLOOR 1 MONTES URALES 620 MEXICO 11000 MEXICO MEXICO	FIIN
2010-08-14	2024-04-10	ACIOMXMM	XXX	BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO ACTINVER	CORPORATIVO ACTINVER FLOOR 1 MONTES URALES- PASEO DE LA REFORMA 620 MEXICO 11000 MEXICO	MONTES URALES - PASEO DE LA REFORMA 620 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO			FIIN
2014-03-08	2014-03-08	ACIXUS31	XXX	ACI CAPITAL GROUP, LLC	477 MADISON AVE. FLOOR 6 NEW YORK 10022 UNITED STATES OF AMERICA	477 MADISON AVE. FLOOR 6 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2004-01-03	2025-09-25	ACJCUA2N	XXX	JOINT STOCK COMPANY 'VST BANK'	24 KURSANTSKAYA DNIPRO, DNIPROPETROVS'KA 49051 UKRAINE	24 KURSANTSKAYA DNIPRO 49051 DNIPRO UKRAINE			FIIN
1997-12-06	2022-02-14	ACJTAZ22	XXX	AGRARKREDIT JOINT- STOCK NON- BANKING CREDIT ORGANIZATION	GADIRLI STREET 125 BAKU 1006 AZERBAIJAN	GADIRLI STREET 125 BAKU AZ1006 BAKU AZERBAIJAN			FIIN
1995-09-02	1995-09-02	ACKEPHM1	XXX	I. ACKERMAN AND CO INC	MAKATI STOCK EXCHANGE BUILDING AYALA AVENUE MAKATI METRO MANILA MANILA 1200 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR 4 AYALA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1994-12-03	1994-12-03	ACKFCAT1	XXX	ACKER FINLEY INC.	181 UNIVERSITY AVENUE SUITE 1316 TORONTO, ONTARIO M5H 3M7 CANADA	181 UNIVERSITY AVENUE SUITE 1316 TORONTO TORONTO M5H 3M7 CANADA			FIIN
2003-10-04	2025-09-29	ACLBKHPP	XXX	ACLEDA BANK PLC.	BUILDING 61 61 PREAH MONIVONG BLVD., SANGKAT SRAH CHORK PHNOM PENH, KHAN DAUN PENH 855 CAMBODIA	ACLEDA BANK PLC. 61 PREAH MONIVONG BLVD SANGKAT SRAH CHORK, KHAN DAUN PENH PHNOM PENH 855 PHNOM PENH POB 1149 CAMBODIA			FIIN
2008-03-08	2025-09-13	ACLBLALA	XXX	ACLEDA BANK LAO LTD	PHONESAVANH NEUA VILLAGE 398 CNR OF DONGPALANE AND DONGPAINA RD VIENTIANE, SISATTANAK DISTRICT 01000L LAO PEOPLE'S DEMOCRATIC REPUBLIC	PHONESAVANH NEUA VILLAGE UNIT 20 398 CNR OF DONGPALANE AND DONGPAINA RD SISATTANAK VIENTIANE 01000L VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN

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2010-03-06	2010-03-06	ACLCUS31	XXX	PARA ADVISORS LLC	520 MADISON AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2009-05-16	2025-07-20	ACLILRLM	XXX	ACCESS BANK LIBERIA LIMITED	20TH STREET SINKOR,TUBMAN BOULEVARD MONROVIA LIBERIA	20TH STREET SINKOR,TUBMAN BOULEVARD MONROVIA N/ A MONROVIA LIBERIA			FIIN
2017-05-06	2018-01-13	ACLLIT31	XXX	ACCUEIL SRL	VIA DEL GELSOMINO 45/ C REGGIO DI CALABRIA 89125 ITALY	VIA DEL GELSOMINO 45/ C REGGIO DI CALABRIA 89125 REGGIO DI CALABRIA ITALY			NFIN
2024-08-03	2026-01-13	ACLMUS32	XXX	AVENUE CAPITAL MANAGEMENT II, L.P.	11 WEST 42ND STREET FLOOR 9TH FLOOR NEW YORK 10036 UNITED STATES OF AMERICA	11 WEST 42ND STREET 9TH FLOOR NEW YORK NEW YORK 10036 UNITED STATES OF AMERICA			FIIN
2021-02-20	2025-10-28	ACLOAU22	XXX	ASX CLEARING CORPORATION LIMITED	LEVEL 27 39 MARTIN PLACE SYDNEY 2000 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-04-28	2025-10-28	ACLOAUS2	XXX	ASX CLEARING CORPORATION LIMITED	LEVEL 27 39 MARTIN PLACE SYDNEY 2000 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-09-18	2024-04-10	ACLPSGSG	XXX	ABAXX CLEARING PTE. LTD.	CAPITAL TOWER 168 ROBINSON ROAD 12-08 SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 168 ROBINSON ROAD 12-08 SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
2002-05-18	2025-12-19	ACLRAU2S	201	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 201	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-05-18	2025-12-19	ACLRAU2S	202	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 202	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-05-18	2025-12-19	ACLRAU2S	203	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 203	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-05-18	2025-12-19	ACLRAU2S	204	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 204	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-05-18	2025-12-19	ACLRAU2S	205	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 205	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-05-18	2025-12-19	ACLRAU2S	206	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 260	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-05-18	2025-12-19	ACLRAU2S	207	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 207	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	208	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 208	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	209	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 209	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	210	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 210	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	211	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 211	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	212	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 212	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	213	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 213	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	214	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 214	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	215	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 215	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	216	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 216	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	217	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 217	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	218	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 218	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	219	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 219	SYDNEY SYDNEY AUSTRALIA	FIIN

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2002-07-13	2025-12-19	ACLRAU2S	220	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 220	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	221	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 221	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	222	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 222	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	223	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 223	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	224	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 224	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	225	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 225	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	226	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 226	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-07-13	2025-12-19	ACLRAU2S	227	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 227	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	228	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 228	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	229	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 229	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	230	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 230	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	231	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 231	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	232	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 232	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	233	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 233	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	234	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 234	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	235	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 235	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	236	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 236	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	237	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 237	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	238	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 238	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	239	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 239	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	240	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 240	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	241	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 241	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	242	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 242	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	243	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 243	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	244	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 244	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	245	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 245	SYDNEY SYDNEY AUSTRALIA	FIIN

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2002-08-10	2025-12-19	ACLRAU2S	246	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 246	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-08-10	2025-12-19	ACLRAU2S	247	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA	BKO 247	SYDNEY SYDNEY AUSTRALIA	FIIN
1994-03-07	2025-12-19	ACLRAU2S	XXX	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB N680 AUSTRALIA			FIIN
2006-07-22	2025-12-10	ACLRAUSS	XXX	AUSTRACLEAR LIMITED	LEVEL 27, 39 MARTIN PLACE SYDNEY 2000 4606 AUSTRALIA	30 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-08-04	2018-08-04	ACLSITM1	XXX	AXACTOR CAPITAL ITALY S.R.L.	VIA STATUTO 13 MILANO 20121 ITALY	VIA STATUTO 13 MILANO 20121 MILANO ITALY			FIIN
2018-03-03	2018-03-03	ACLTIT21	XXX	ACERBIS ITALIA S.P.A.	VIA SERIO 37 ALBINO 24021 ITALY	VIA SERIO 37 ALBINO 24021 ALBINO ITALY			FIIN
2026-02-09	2026-02-09	ACLVGRA2	XXX	ALPHATERRA CAPITAL ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A.	ZALOKOSTA 5 FLOOR 2ND ATHENS 10671 GREECE	ZALOKOSTA 5 FLOOR 2ND ATHENS 10671 ATHENS GREECE			FIIN
1994-12-03	1994-12-03	ACMCCAT1	XXX	A.C. MACPHERSON AND CO. INC.	150 YORK STREET FLOOR 19 TORONTO, ONTARIO M5H 3S5 CANADA	150 YORK STREET FLOOR 19 TORONTO TORONTO M5H 3S5 CANADA			FIIN
1997-12-06	1997-12-06	ACMFLUL1	XXX	ACM FUND SERVICES S.A.	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG	LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2016-11-05	2016-11-05	ACMHDE81	XXX	ANSA CAPITAL MANAGEMENT GMBH	HOCHSTRASSE 2 BENSHEIM 64625 GERMANY	HOCHSTRASSE 2 BENSHEIM 64625 BENSHEIM GERMANY			FIIN
2016-12-03	2016-12-03	ACMIGB21	XXX	AVIOR CAPITAL MARKETS INT LTD	1 TUDOR STREET FLOOR 5 LONDON EC4Y0AH UNITED KINGDOM	1 TUDOR STREET FLOOR 5 LONDON LONDON EC4Y0AH UNITED KINGDOM			FIIN
2005-03-05	2005-03-05	ACMLUS31	XXX	AZIMUTH CAPITAL MANAGEMENT LLC	200 EAST LONG LAKE RD SUITE 160 BLOOMFIELD HILLS 48034 UNITED STATES OF AMERICA	200 EAST LONG LAKE RD SUITE 160 BLOOMFIELD HILLS,MI BLOOMFIELD HILLS,MI 48034 UNITED STATES OF AMERICA			FIIN
1995-09-02	2021-07-08	ACMOIE21	XXX	ALLIED IRISH BANKS, PUBLIC LIMITED COMPANY	85 PEMBROKE ROAD BALLSBRIDGE DUBLIN 4 IRELAND	BANKCENTRE BALLSBRIDGE DUBLIN DUBLIN 4 POB 1128 IRELAND			FIIN
2001-09-01	2017-12-16	ACMRGB21	XXX	ATLANTIC CAPITAL MANAGEMENT PARTNERS	BERKELEY SQUARE FLOOR 2 LONDON W1X 6EA UNITED KINGDOM	BERKELEY SQUARE SUITE 272 FLOOR 2 LONDON LONDON W1X 6EA UNITED KINGDOM			FIIN
2014-01-18	2025-11-21	ACMTCAMM	XXX	AIR CANADA PENSION MASTER TRUST FUND	1800 MCGILL COLLEGE AVENUE,SUITE 2000 MONTREAL, QUEBEC H3A 3J6 CANADA	1800 MCGILL COLLEGE AVENUE SUITE 2000 MONTREAL MONTREAL H3A 3J6 CANADA			FIIN
2024-04-20	2025-11-15	ACNACA2M	XXX	AIR CANADA	7373 COTE- VERTU BOULEVARD WEST MONTREAL H4S 1Z3 CANADA	7373 COTE- VERTU BOULEVARD WEST MONTREAL MONTREAL SAINT LAURENT H4S 1Z3 CANADA			NFIN
2016-03-19	2024-07-01	ACNACA2Q	XXX	AIR CANADA	7373 COTE- VERTU BOULEVARD WEST MONTREAL H4S 1Z3 CANADA	7373 COTE- VERTU BOULEVARD WEST SAINT LAURENT MONTREAL MONTREAL H4S 1Z3 CANADA			NFIN
2011-09-03	2018-04-14	ACNCDOS1	XXX	AGENTE DE CAMBIO LA NACIONAL C.POR.A	CARIBE TOURS AV.27 DE FEBRERO ESQ. L. NAVARRO SANTO DOMINGO DOMINICAN REPUBLIC	CARIBE TOURS AV. 27 DE FEBRERO ESQ. LEOPOLDO NAVARRO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2020-10-31	2021-03-18	ACNGUS42	XXX	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	4500 MAIN ST. KANSAS CITY 64111-7709 UNITED STATES OF AMERICA	4500 MAIN ST. KANSAS CITY,MO KANSAS CITY,MO 64111-7709 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	ACNIVGV1	XXX	ACTIVE INDUSTRIES INTERNATIONAL LIMITED	OMC CHAMBERS 1 WICKHAMS CAY TORTOLA VIRGIN ISLANDS, BRITISH	OMC CHAMBERS 1 WICKHAMS CAY TORTOLA TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2005-03-05	2005-03-05	ACNLUS31	XXX	ACORN CAPITAL MANAGEMENT, LLC	105 EAST STREET ROAD KENNETT SQUARE 19348 UNITED STATES OF AMERICA	105 EAST STREET ROAD KENNETT SQUARE,PA KENNETT SQUARE,PA 19348 UNITED STATES OF AMERICA			FIIN
2019-11-23	2023-11-07	ACNMLULL	XXX	ALMA CAPITAL INVESTMENT MANAGEMENT SA	22-24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	22-24 BOULEVARD ROYAL LUXEMBOURG 1118 LUXEMBOURG LUXEMBOURG			FIIN
2015-03-07	2017-12-16	ACNNGB21	XXX	ACPI INVESTMENTS LIMITED	37 - 43 SACKVILLE STREET LONDON W1S 3EH UNITED KINGDOM	37 - 43 SACKVILLE STREET LONDON LONDON W1S 3EH UNITED KINGDOM			FIIN
2023-02-11	2024-07-01	ACNOCHZZ	XXX	ACINO INTERNATIONAL AG	MAIN TOWER FLOOR 8 THURGAUERSTRASSE 36/38 ZURICH 8050 SWITZERLAND	MAIN TOWER FLOOR 8 THURGAUERSTRASSE 36/38 ZURICH 8050 ZURICH SWITZERLAND			NFIN
2011-10-01	2011-10-01	ACNPGB21	XXX	ADG CAPITAL MANAGEMENT LLP	10 CHISWELL STREET FLOOR 3 LONDON EC1Y 4UQ UNITED KINGDOM	10 CHISWELL STREET FLOOR 3 LONDON LONDON EC1Y 4UQ UNITED KINGDOM			FIIN
2020-02-29	2024-07-01	ACNRCHGG	XXX	AGRO COMPANIES INTERNATIONAL SA	RUE DU RHONE 86 GENEVA 1204 SWITZERLAND	RUE DU RHONE 86 GENEVA 1204 GENEVA SWITZERLAND			NFIN
2022-11-05	2022-11-05	ACNSCY22	XXX	ATHLOS CAPITAL INVESTMENT SERVICES LTD	GALA TOWER OFFICE 401 FLOOR 4 4 MENANDROU NICOSIA (LEFKOSIA) 1066 CYPRUS	OFFICE 401 FLOOR 4 4 MENANDROU NICOSIA (LEFKOSIA) 1066 NICOSIA (LEFKOSIA) CYPRUS			FIIN

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2009-08-15	2025-11-08	ACNTIE2D	XXX	ACCENTURE LIMITED	1 HARBOURMASTER PLACE IFSC DUBLIN 1 IRELAND	ONE HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND			NFIN
2018-04-07	2018-04-07	ACOCUS31	XXX	ADVANTAGE CAPITAL HOLDINGS LLC	49 W 23RD STREET NEW YORK,NY 10010 UNITED STATES OF AMERICA	49 W 23RD STREET NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2026-01-03	2026-01-03	ACOESGS2	XXX	ATLAS CONSOLIDATED PTE LTD	GB BUILDING 01 FLOOR 07 143 CECIL STREET SINGAPORE 069542 SINGAPORE	GB BUILDING 01 FLOOR 07 143 CECIL STREET SINGAPORE SINGAPORE 069542 SINGAPORE			FIIN
2024-02-17	2025-10-11	ACOIESMM	AUS	ACCIONA SA	GRAN VIA DE HORTALEZA 3 MADRID 28108 SPAIN	GRAN VIA DE HORTALEZA 3 MADRID 28108 MADRID ALCOBENDAS SPAIN		GRAN VIA DE HORTALEZA 3 MADRID 28108 MADRID ALCOBENDAS SPAIN	NFIN
2025-11-08	2025-11-08	ACOIESMM	USA	ACCIONA SA	GRAN VIA DE HORTALEZA 3 MADRID 28108 SPAIN	GRAN VIA DE HORTALEZA 3 MADRID 28108 MADRID ALCOBENDAS SPAIN		GRAN VIA DE HORTALEZA 3 MADRID 28108 MADRID ALCOBENDAS SPAIN	NFIN
2019-09-14	2025-10-11	ACOIESMM	XXX	ACCIONA SA	GRAN VIA DE HORTALEZA 3 MADRID 28108 SPAIN	GRAN VIA DE HORTALEZA 3 MADRID 28108 MADRID ALCOBENDAS SPAIN			NFIN
2015-05-09	2025-09-15	ACOLUS66	XXX	AMAZON.COM SERVICES LLC	410 TERRY AVENUE NORTH SEATTLE,WA 98109 UNITED STATES OF AMERICA	DAY 1 NORTH 400 TERRY AVE SEATTLE,WA SEATTLE,WA 98109 UNITED STATES OF AMERICA			NFIN
2025-10-11	2026-03-14	ACOLUS6A	XXX	AMAZON.COM SERVICES LLC	410 TERRY AVENUE NORTH SEATTLE,WA 98109 UNITED STATES OF AMERICA	410 TERRY AVENUE NORTH SEATTLE,WA SEATTLE,WA 98109 UNITED STATES OF AMERICA			NFIN
2025-03-15	2025-09-13	ACOLUS6K	XXX	AMAZON.COM SERVICES LLC	410 TERRY AVENUE NORTH SEATTLE,WA 98109 UNITED STATES OF AMERICA	410 TERRY AVENUE NORTH SEATTLE,WA SEATTLE,WA 98109 UNITED STATES OF AMERICA			NFIN
2008-01-12	2024-10-05	ACOMLYLT	XXX	TADHAMUN BANK	BEN ASHOUR STREET TRIPOLI LIBYA	BEN ASHOUR STREET TRIPOLI N/ A TRIPOLI LIBYA			FIIN
2012-12-15	2024-07-01	ACORESMM	XXX	ALDESA CONSTRUCCIONES S.A.	CALLE BAHIA DE POLLENSA 13 MADRID 28042 SPAIN	CALLE BAHIA DE POLLENSA 13 MADRID 28042 MADRID SPAIN			NFIN
2025-05-03	2025-05-03	ACPDTRI2	XXX	A1 CAPITAL YATIRIM MENKUL DEGERLER AS	MACKA CADDESI 73/4 TESVIKIYE ISTANBUL 80200 TURKIYE	LEVENT PLAZA NO:173 FLOOR 5 BUYUKDERE CADDESI ISTANBUL (ESENTEPE) 34394 ISTANBUL (ESENTEPE) TURKIYE			FIIN
2014-09-06	2018-03-24	ACPEGRA1	XXX	ACCESS PAYMENT SERVICES S.A.	PANEPISTIMIOU STR. 56 ATHENS 10678 GREECE	PANEPISTIMIOU STR. 56 ATHENS 10678 ATHENS GREECE			FIIN
2011-12-03	2018-04-14	ACPHDOS1	XXX	AGENTE DE CAMBIO PATRICIO HIERRO S.A.	136 DUARTE MONSEA OR NOUEL DOMINICAN REPUBLIC	DUARTE MONSENOR NOUEL MONSENOR NOUEL DOMINICAN REPUBLIC			FIIN
2009-04-04	2017-12-16	ACPLGB21	XXX	ARROWGRASS CAPITAL PARTNERS LLP	42-44 PORTMAN ROAD READING RG30 1EA UNITED KINGDOM	42-44 PORTMAN ROAD BIRKSHIRE READING READING RG30 1EA UNITED KINGDOM			FIIN
2010-03-06	2010-03-06	ACPNFRP1	XXX	ACCESS CAPITAL PARTNERS	121 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	121 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2020-10-23	ACPOITT1	XXX	ACQUE POTABILI S.P.A.	CORSO XI FEBBRAIO 22 TORINO 10152 ITALY	CORSO XI FEBBRAIO 22 TORINO 10152 TORINO ITALY			FIIN
2011-12-03	2011-12-03	ACPPGB21	XXX	ASTELLON CAPITAL PARTNERS LLP	100 BROMPTON ROAD LONDON SW3 1ER UNITED KINGDOM	100 BROMPTON ROAD LONDON LONDON SW3 1ER UNITED KINGDOM			FIIN
2005-09-03	2005-09-03	ACPRUS31	XXX	AMBAC CREDIT PRODUCTS, LLC	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2006-09-02	2018-01-13	ACPTFRP1	XXX	ACTIS PATRIMOINE	39 AV PIERRE 1ER DE SERBIE PARIS 75008 FRANCE	68 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2022-09-24	2025-06-30	ACPYUS33	CUS	ACCURATUS TAX AND CA SERVICES LLC	1521, CONCORD PIKE SUITE 201 WILMINGTON,DE 19803 UNITED STATES OF AMERICA	1521 CONCORD PIKE SUITE 201 WILMINGTON,DE WILMINGTON,DE 19803 UNITED STATES OF AMERICA	CUSTOMER CONNECTION	1521 CONCORD PIKE SUITE 201 WILMINGTON,DE WILMINGTON,DE 19803 UNITED STATES OF AMERICA	NFIN
2008-05-24	2025-06-30	ACPYUS33	XXX	ACCURATUS TAX AND CA SERVICES LLC	1521, CONCORD PIKE SUITE 201 WILMINGTON,DE 19803 UNITED STATES OF AMERICA	1521 CONCORD PIKE SUITE 201 WILMINGTON,DE WILMINGTON,DE 19803 UNITED STATES OF AMERICA			NFIN
1994-12-03	2018-04-14	ACRCJOA1	XXX	AGRICULTURAL CREDIT CORPORATION	SALT ROAD AL- ABDALI AMMAN 77 JORDAN	SALT ROAD AL- ABDALI AMMAN AMMAN POB 77 JORDAN			FIIN
2011-09-03	2018-04-14	ACRDDOS1	XXX	AGENTE DE CAMBIO REMESAS DOMINICANAS, S.A.	EDIF. MIGUEL MEJIA FLOOR 2 102 AV. 27 DE FEBRERO EL VERGEL SANTO DOMINGO DOMINICAN REPUBLIC	EDIF. MIGUEL MEJIA, EL VERGEL AV. 27 DE FEBRERO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2011-11-12	2022-02-14	ACRGCH22	XXX	ACREVIS BANK AG	MARKTPLATZ 1 ST. GALLEN 9004 SWITZERLAND	MARKTPLATZ 1 ST. GALLEN 9004 ST. GALLEN SWITZERLAND			FIIN
2013-08-03	2017-12-16	ACRLGB21	XXX	ARGONAUT CAPITAL PARTNERS LLP	1 GROSVENOR CRESCENT LONDON SW1X 7EF UNITED KINGDOM	1 GROSVENOR CRESCENT LONDON LONDON SW1X 7EF UNITED KINGDOM			FIIN
2020-06-06	2025-11-15	ACRNGB2L	XXX	ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS	THE ADELPHI 1-11 JOHN ADAM STREET LONDON WC2N 6AU UNITED KINGDOM	THE ADELPHI 1-11 JOHN ADAM STREET LONDON LONDON WC2N 6AU UNITED KINGDOM			NFIN
2007-10-06	2020-05-06	ACROFRP1	XXX	FINANCIERE DE L'ECHIQUIER	173 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	173 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN

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2011-12-03	2020-07-02	ACRSDOS1	XXX	AGENTE DE CAMBIO RIJO AND ASOCIADOS ,S.A	173 C/JUANA SALTITOPA MEJORAMIENTO SOCIAL SANTO DOMINGO DOMINICAN REPUBLIC	C/ JUANA SALTITOPA MEJORAMIENTO SOCIAL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-12-06	2008-12-06	ACRUIE21	XXX	ST. ANTHONY'S AND CLADDAGH CREDIT UNION LIMITED	8-9 MAINGUARD STREET GALWAY IRELAND	8-9 MAINGUARD STREET GALWAY GALWAY IRELAND			FIIN
1999-06-05	1999-06-05	ACSEUS31	XXX	ACCI SECURITIES INC.	787 FIFTH AVENUE FLOOR 8 NEW YORK 10153 UNITED STATES OF AMERICA	787 FIFTH AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2009-07-04	2020-06-25	ACSIFRP1	XXX	ACTIS ASSET MANAGEMENT	68 AVE DES CHAMPS ELYSEES PARIS 75008 FRANCE	68 AVE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2012-01-07	2018-04-14	ACSLDOS1	XXX	AGENTE DE CAMBIO SANTA LUCIA, S. A	AV. LAS CARRERAS ESQ SABANA LARGA SANTIAGO DOMINICAN REPUBLIC	AV. LAS CARRERAS ESQ. SABANA LARGA SANTIAGO SANTIAGO DOMINICAN REPUBLIC			FIIN
2014-09-06	2014-09-06	ACSMIT21	XXX	ACSM-AGAM SPA	VIA CANOVA 3 MONZA 20900 ITALY	VIA CANOVA 3 MONZA 20900 MONZA ITALY			FIIN
2012-09-01	2018-01-06	ACSRJPJ1	XXX	ACE SECURITIES CO., LTD.	2-6-11 CHUO- KU, HONMACHI OSAKA 541-0053 JAPAN	2-6-11 HONMACHI CHUO-KU OSAKA OSAKA 541-0053 JAPAN			FIIN
2009-12-26	2018-03-31	ACSTBRS1	XXX	ACCESSTAGE TECNOLOGIA LTDA	RUA CINCINATO BRAGA 37 FLOOR 7 SAO PAULO 01333-011 BRAZIL	RUA CINCINATO BRAGA 37 FLOOR 7 SAO PAULO 01333-011 SAO PAULO BRAZIL			NFIN
2003-03-01	2003-03-01	ACSUUS31	XXX	ACCESS SECURITIES, LLC	30 BUXTON FARM ROAD STAMFORD 06905 UNITED STATES OF AMERICA	30 BUXTON FARM ROAD SUITE 130 STAMFORD,CT STAMFORD,CT 06905 UNITED STATES OF AMERICA			FIIN
2004-12-04	2017-12-23	ACSVESB1	XXX	ACA, S.A. SOCIEDAD DE VALORES	AV. MERIDIANA 27 FLOOR 3 BARCELONA 08018 SPAIN	AV. MERIDIANA 27 PLANTA 3 BARCELONA 28018 BARCELONA SPAIN			FIIN
2007-07-07	2018-03-31	ACTCBRR1	XXX	ATIVA INVESTIMENTOS S/A CTCV	CONDOMINIO LE MONDE, BLOCO LONDRES 314 A 318 AVENIDA DAS AMERICAS 3500 RIO DE JANEIRO 22640102 BRAZIL	BLOCO LONDRES SALAS 314 A 318 AVENIDA DAS AMERICAS 3500 CONDOMINIO LE MONDE RIO DE JANEIRO 22640102 RIO DE JANEIRO BRAZIL			FIIN
2019-02-23	2024-02-16	ACTDGB2L	XXX	ACTIVTRADES PLC	1 THOMAS MORE SQUARE FLOOR 1 LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE FLOOR 1 LONDON LONDON E1W 1YN UNITED KINGDOM			FIIN
2023-01-21	2024-07-01	ACTGNL2A	XXX	ACT COMMODITIES GROUP B.V.	ATRIUM BUILDING TOWER 1 AND 2 FLOOR 7 AND 8 STRAWINSKYLAAN 3127 AMSTERDAM 1077 ZX NETHERLANDS	ATRIUM BUILDING TOWER 1 AND 2 FLOOR 7 AND 8 STRAWINSKYLAAN 3127 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			NFIN
2009-01-31	2025-04-06	ACTIVECA	XXX	BANCO ACTIVO, C.A. BANCO UNIVERSAL	TORRE CAVENDES FLOOR 23 AV. FRANCISCO DE MIRANDA CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE CAVENDES OFFICE 303 FLOOR 3 AV. FRANCISCO DE MIRANDA LOS PALOS GRANDES CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2010-07-10	2024-02-16	ACTJTJ22	XXX	ACCESSBANK TAJIKISTAN	FIRDAVSII 61/1 DUSHANBE 734061 TAJIKISTAN	FIRDAVSII 61/1 DUSHANBE 734061 DUSHANBE TAJIKISTAN			FIIN
2014-12-06	2014-12-06	ACTLUS61	XXX	ADELANTE CAPITAL MANAGEMENT LLC	555 12TH STREET SUITE 2100 OAKLAND 94607 UNITED STATES OF AMERICA	555 12TH STREET SUITE 2100 OAKLAND,CA OAKLAND,CA 94607 UNITED STATES OF AMERICA			FIIN
2007-10-06	2018-03-17	ACTNRO21	XXX	ACTINVEST SA	N. LORGA 2 BRASOV 00000 ROMANIA	N. LORGA 2 BRASOV BRASOV ROMANIA			FIIN
2007-12-01	2017-12-16	ACTONL21	XXX	ACCENT TONIQUE B.V.	NIEUWEZIJDS VOORBURGWAL 4-10 FLOOR 4 AMSTERDAM 1012 RZ NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 4-10 FLOOR 4 AMSTERDAM 1012 RZ AMSTERDAM NETHERLANDS			FIIN
2008-10-04	2011-09-03	ACTRITR1	XXX	GDF SUEZ ENERGIA ITALIA SPA	VIA ORAZIO 31 ROMA 00193 ITALY	VIA ORAZIO 31 ROMA 00193 ROMA ITALY			FIIN
2014-08-30	2022-02-14	ACTVPTPL	XXX	BANCO ACTIVOBANK S.A.	RUA AUGUSTA 84 RC LISBON 1100-053 PORTUGAL	RUA AUGUSTA 84 RC LISBON 1100-053 LISBON PORTUGAL			FIIN
2019-04-20	2022-02-14	ACTWJESH	XXX	ACCURO TRUST (JERSEY) LTD	ONE THE ESPLANADE FLOOR 2 ST. HELIER JE4 8UW JERSEY	ONE THE ESPLANADE FLOOR 2 ST. HELIER ST. HELIER JE4 8UW JERSEY			FIIN
2024-04-10	2024-04-10	ACTXNL22	XXX	ACTION HOLDING B.V.	IHQ - PERENMARKT PERENMARKT 15 ZWAAGDIJK- OOST 1681 PG NETHERLANDS	IHQ - PERENMARKT PERENMARKT 15 ZWAAGDIJK- OOST 1681 PG ZWAAGDIJK-OOST NETHERLANDS			NFIN
2019-01-06	2019-01-06	ACTYAU31	XXX	ACV2 PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2007-09-22	2024-09-16	ACTZTZTZ	XXX	SELCOM MICROFINANCE BANK TANZANIA LIMITED	BLOCK 45A, DERM HOUSE 16 NEW BAGAMOYO ROAD, KIJITONYAM DAR ES SALAAM 14113 95068 TANZANIA, UNITED REPUBLIC OF	DERM HOUSE BLOCK 45A 16 NEW BAGAMOYO ROAD KIJITONYAM DAR ES SALAAM 14113 DAR ES SALAAM POB 95068 TANZANIA, UNITED REPUBLIC OF			FIIN
2025-03-15	2025-07-19	ACUGFR22	XXX	L-ACOUSTICS GROUP S.A.S.	13 RUE LEVACHER-CINTRAT PARC DE LA FONTAINE DE JOUVENCE MARCOUSSIS 91460 FRANCE	13 RUE LEVACHER- CINTRAT PARC DE LA FONTAINE DE JOUVENCE MARCOUSSIS 91460 MARCOUSSIS FRANCE			NFIN

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2021-08-07	2021-08-07	ACUIGB22	XXX	ACE UNION LIMITED	PICCADILLY HOUSE FLOOR 49 PICCADILLY MANCHESTER M1 2AP UNITED KINGDOM	PICCADILLY HOUSE FLOOR 49 PICCADILLY MANCHESTER MANCHESTER M1 2AP UNITED KINGDOM			FIIN
2011-01-01	2021-05-03	ACUNFR21	XXX	ASSURANCES CREDIT MUTUEL NORD IARD NOM COMMERCIAL : A.C.M.N. IARD	4 PLACE RICHEBE LILLE 59800 FRANCE	4 PLACE RICHEBE LILLE 59800 LILLE FRANCE			FIIN
2015-08-01	2015-08-01	ACUUFIH1	XXX	ACCUNIA OY	UNIONINKATU 20-22 FLOOR 4 HELSINKI 00130 FINLAND	UNIONINKATU 20-22 FLOOR 4 HELSINKI 00130 HELSINKI FINLAND			FIIN
2024-04-10	2024-04-10	ACUVBRS2	XXX	AGORA CORRETORA DE TITULOS E VALORES MOBILIARIOS SA	AVENIDA PAULISTA 1450 FLOOR 3 ANDAR SAO PAULO 01310917 BRAZIL	AVENIDA PAULISTA 1450 FLOOR 3 ANDAR SAO PAULO 01310917 SAO PAULO BRAZIL			FIIN
2015-12-05	2015-12-05	ACVEIT21	XXX	ACQUE VERONESI	LUNGADIGE GALTAROSSA 8 VERONA 37133 ITALY	LUNGADIGE GALTAROSSA 8 VERONA 37133 VERONA ITALY			FIIN
2014-12-06	2020-04-27	ACVIIT21	XXX	VIACQUA S.P.A.	VIALE DELL'INDUSTRIA 23 VICENZA 36100 ITALY	VIALE DELL'INDUSTRIA 23 VICENZA 36100 VICENZA ITALY			FIIN
1996-06-01	2025-07-30	ACVLMXMM	XXX	CITI MEXICO CASA DE BOLSA, S.A. DE C.V. GRUPO FINANCIERO CITI MEXICO	COLONIA SANTA FE CUAJIMALPA 1196,PROLONGACION REFORMA PISO 24 MEXICO CITY 05348 MEXICO	PROLONGACION REFORMA, COLONIA SANTA FE CUAJIMALPA 1196 CUAJIMALPA DE MOREL FLOOR 24 MEXICO CITY 05348 MEXICO CITY MEXICO			FIIN
2015-11-07	2024-04-11	ACVPGB21	XXX	ACG ADVISORS (UK) LLP	UNITED KINGDOM	80 COLEMAN STREET LONDON LONDON EC2R 5BJ UNITED KINGDOM			NFIN
2011-03-05	2018-04-14	ACVRCOB1	XXX	ACCIONES Y VALORES S.A.	CALLE 72 7 64 FLOOR 12 BOGOTA COLOMBIA	ACCIONES Y VALORES FLOOR 11 CALLE 72 7 64 BOGOTA BOGOTA COLOMBIA			FIIN
2014-09-06	2014-09-06	ACVSIT21	XXX	ALCHERA SPV SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
2019-01-06	2019-01-06	ACVTAU31	XXX	AUSTREO COMMERCIAL VENTURES PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2018-02-24	2025-11-15	ACWASARI	XXX	ACWA POWER COMPANY SAUDI LISTED JOINT STOCK COMPANY	BUILDING 1,BUSINESS GATE OFFICE CO FLOOR G AIRPORT ROAD RIYADH 11416 SAUDI ARABIA	BUSINESS GATE OFFICE COMPLEX BUILDING 1 AIRPORT ROAD RIYADH RIYADH 11416 SAUDI ARABIA			NFIN
2016-04-02	2016-04-02	ACWEGB21	XXX	ACTIVUS WEALTH LIMITED	100 ST. PAULS CHURCHYARD LONDON EC4M 8BU UNITED KINGDOM	100 ST. PAULS CHURCHYARD LONDON LONDON EC4M 8BU UNITED KINGDOM			FIIN
2021-07-03	2021-07-03	ACXADOS2	XXX	AGENTE DE CAMBIO EXTRANJERO A.C.E., S.A.	PLAZA ALEXANDRA FLOOR 4 609 AVE. ABRAHAM LOINCOLS SANTO DOMINGO DOMINICAN REPUBLIC	PLAZA ALEXANDRA FLOOR 4 609 AVE. ABRAHAM LOINCOLS SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2026-02-28	2026-02-28	ACYLKWKW	XXX	ALMOWAZI CAPITAL COMPANY K.S.C (CLOSED)	ALSAHAB TOWER, 15TH FLOOR MOHAMMAD THUNAYYAN AL- GHANEM ST. KUWAIT CITY 13009 KUWAIT	ALSAHAB TOWER 15TH FLOOR MOHAMMAD THUNAYYAN AL-GHANEM ST. KUWAIT CITY 13009 KUWAIT CITY KUWAIT			FIIN
1989-06-05	2026-01-08	ADABTRIS	XXX	DUNYA KATILIM BANKASI A.S.	CAD. NO:22-26 IC KAPI NO: 61, HEAD OFF. YAMANEVLER MAH. AHMET TEVFIK ILERI ISTANBUL 34387 TURKIYE	YAMANEVLER MAH. AHMET TEVFIK ILERI 22-26 IC KAPI NO: 61 ISTANBUL 34387 ISTANBUL TURKIYE			FIIN
2007-10-06	2007-10-06	ADADSES1	XXX	ADAPTO ADVISORS AB	OXTORGSGATAN 4 STOCKHOLM 111 57 SWEDEN	OXTORGSGATAN 4 STOCKHOLM 111 57 STOCKHOLM SWEDEN			FIIN
2024-05-11	2024-05-11	ADAELUL2	IMD	ADEPA ASSET MANAGEMENT S.A.	6A RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	6A RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	INVESTMENT MANAGEMENT	6A RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2020-09-26	2024-04-10	ADAELUL2	XXX	ADEPA ASSET MANAGEMENT S.A.	6A RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	6A RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2024-01-13	2024-11-02	ADAHAEAD	XXX	AL DAHRA HOLDING SOLE PROPRIETORSHIP LLC	AL AIN TOWER FLOOR 11 ZAYED THE FIRST STREET AL KHALIDIYAH ABU DHABI UNITED ARAB EMIRATES	AL AIN TOWER FLOOR 11 ZAYED THE FIRST STREET AL KHALIDIYAH ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
1994-06-06	1994-06-06	ADAIBSF1	XXX	ADANAC INVESTMENT CO LTD.	FREEPORT BAHAMAS	FREEPORT FREEPORT BAHAMAS			FIIN
2008-05-03	2018-04-14	ADAPDOS1	XXX	ASOCIACION DOMINICANA DE AHORROS Y PRESTAMOS	232 AV. 27 DE FEBRERO, CASI ESQ. AV. TIRADENTES SANTO DOMINGO DOMINICAN REPUBLIC	AV. 27 DE FEBRERO ESQ. AV. TIRADENTES SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2025-05-03	2025-05-03	ADARIDS2	XXX	PT ANUGRAH DANAMAS REMIT	JL. IMING NO.4T, SUKARAMAI II, KEC. MEDAN 20216 INDONESIA	JL. IMING NO.4T, SUKARAMAI II, KEC. MEDAN 20216 MEDAN INDONESIA			FIIN
2007-11-03	2017-12-23	ADATESM1	XXX	ADVANTIC S.L	CEA BERMUDEZ 56 MADRID 28003 SPAIN	CEA BERMUDEZ 56 MADRID 28003 MADRID SPAIN			NFIN
1994-12-03	1994-12-03	ADBGGNG1	XXX	AFRICAN DEVELOPMENT BANK (GUINEA)	37 CITE DES NATIONS CONAKRY GUINEA	37 CITE DES NATIONS CONAKRY CONAKRY GUINEA			FIIN
2008-04-19	2022-02-14	ADBLNPKA	XXX	AGRICULTURAL DEVELOPMENT BANK LTD	RAMSHAHPATH KATHMANDU NEPAL	RAMSHAHPATH KATHMANDU KATHMANDU NEPAL			FIIN
2012-11-03	2012-11-03	ADBMINB1	XXX	ADITYA BIRLA MONEY LIMITED	158 CST ROAD SHEIL ESTATE MUMBAI 400098 INDIA	SHEIL ESTATE 158 CST ROAD MUMBAI MUMBAI 400098 INDIA			FIIN

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2008-07-05	2018-01-27	ADBNCNBJ	BC1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BAICHENG CITY BRANCH	52-1 XINHUAXI ROAD BAICHENG 137000 BAICHENG CHINA	FIIN
2007-06-02	2018-01-27	ADBNCNBJ	BJ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT, BEIJING MUNICIPAL BRANCH	A2 YUETANBEIJIE STREET XICHENG DISTRICT BEIJING 100045 BEIJING CHINA	FIIN
2007-06-02	2018-01-27	ADBNCNBJ	BKD	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT HEAD OFFICE	A2 YUETANBEIJIE STREET XICHENG DISTRICT BEIJING 100045 BEIJING CHINA	FIIN
2010-10-02	2018-01-27	ADBNCNBJ	CBS	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BAISHAN BRANCH	F BLOCK OF CHANGBAISHAN INTERNATION WHOLESALE CENTER BADAOJIANG DISTRICT BAISHAN 134300 BAISHAN CHINA	FIIN
2007-06-02	2025-09-06	ADBNCNBJ	CC1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	CHANGCHUN BRANCH	3737 ZHUHAI RD.CHANGCHUN HEADQUARTERS BASE,ETDZ A1,D AREA CHANGCHUN 130033 CHANGCHUN CHINA	FIIN
2008-11-01	2023-08-05	ADBNCNBJ	CD1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	CHENGDU BRANCH	366 HUIYUAN SOUTH ROAD JINJIANG DISTRICT CHENGDU 610065 CHENGDU CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	CQ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT CHONGQING BRANCH	1 GONGYUAN ROAD YUZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
2008-01-05	2025-09-06	ADBNCNBJ	CS1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	CHANGSHA BRANCH	179 XIANDAO ROAD YUELU DISTRICT A2,XIANGJIANG TIMES CHANGSHA 410006 CHANGSHA CHINA	FIIN
2012-09-01	2018-01-27	ADBNCNBJ	CSY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SHAOYANG BRANCH	76 WEIYUAN ROAD BEITA DISTRICT SHAOYANG 422000 SHAOYANG CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	CWZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	WANZHOU BRANCH	155 GUOBEN ROAD WANZHOU DISTRICT CHONGQING 404000 CHONGQING CHINA	FIIN
2011-02-05	2018-01-27	ADBNCNBJ	CYY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YIYANG BRANCH	329 KANGFUNANLU YIYANG 413000 YIYANG CHINA	FIIN
2012-09-01	2018-01-27	ADBNCNBJ	CYZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YONGZHOU BRANCH	233 XIANGYONG ROAD LENGSHUITAN DISTRICT YONGZHOU 425000 YONGZHOU CHINA	FIIN
2008-04-05	2018-01-27	ADBNCNBJ	CZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	CHANGZHOU BRANCH	14TH BUILDING TIANNING DISTRICT LIJIANG GARDEN CHANGZHOU 213002 CHANGZHOU CHINA	FIIN
2008-07-05	2018-01-27	ADBNCNBJ	DY1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	DONGYING SUB-BRANCH	325 NANYI ROAD DONGYING 257091 DONGYING CHINA	FIIN
2012-09-01	2018-01-27	ADBNCNBJ	FND	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	NINGDE BRANCH	74 JIAOCHENG SOUTH ROAD NINGFUJIAN NINGDE 352100 NINGDE CHINA	FIIN
2010-05-01	2018-01-27	ADBNCNBJ	FXM	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XIA MEN CITY BRANCH	9 HEXIANG DONG ROAD XIAMEN 316004 XIAMEN CHINA	FIIN
2008-01-05	2025-12-06	ADBNCNBJ	FZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	FUZHOU BRANCH	ZHONGLIAN BUILDING FLOOR 3RD NO.96 SHUTANG ROAD,GULOU DISTRICT FUZHOU 350003 FUZHOU CHINA	FIIN
2018-09-01	2024-04-10	ADBNCNBJ	GDG	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	DONGGUAN BRANCH	SHOP 101,SHUIAN COMMERCIAL PLAZA 809 HUANGJIN ROAD, NANCHENG DISTRICT JINZHONG GELAN XIGU DONGGUAN 523073 DONGGUAN CHINA	FIIN
2009-07-04	2018-01-27	ADBNCNBJ	GMM	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	MAOMING CITY BRANCH	60 XIANGYANG STREET RENMIN SOUTH ROAD MAOMING 525000 MAOMING CHINA	FIIN
2010-05-01	2018-01-27	ADBNCNBJ	GSZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SHENZHEN CITY BRANCH	EAST TOWER AIDI MANSION FLOOR 10 5003 BINHE STREET SHENZHEN 518045 SHENZHEN CHINA	FIIN
2013-01-05	2025-12-06	ADBNCNBJ	GY1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	GUIYANG BRANCH	54 WEST QIANLING ROAD,YUNYAN DISTRICT GUIYANG 550001 GUIYANG CHINA	FIIN
2007-06-02	2024-04-10	ADBNCNBJ	GZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	GUANGZHOU BRANCH	13 HAIAN ROAD,TIANHE DISTRICT FLOOR F1 GUANGZHOU 510627 GUANGZHOU CHINA	FIIN
2011-02-05	2018-01-27	ADBNCNBJ	HAQ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	ANQING BRANCH	417 RENMIN ROAD ANQING 246003 ANQING CHINA	FIIN
2013-01-05	2018-01-27	ADBNCNBJ	HCF	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	CHIFENG BRANCH	WEST SECTION OF HADA STREET HONGSHA DISTRICT CHIFENG CITY INNER MONGOLI A AUTONOMOUS REGION CHINA CHIFENG CITY 024000 CHIFENG CITY CHINA	FIIN

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2008-01-05	2018-01-27	ADBNCNBJ	HF1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT ANHUI BRANCH	126 JINZHAI ROAD HEFEI 230022 HEFEI CHINA	FIIN
2007-06-02	2026-01-03	ADBNCNBJ	HH1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HOHHOT BRANCH	108 XINHUA STREET,SAIHAN DISTRICT HOHHOT 010010 HOHHOT CHINA	FIIN
2014-04-05	2018-01-27	ADBNCNBJ	HHG	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HEGANG BRANCH	79 EAST JIEFANG ROAD GONGNONG DIST, HEILONGJIANG PROV. HEGANG 154101 HEGANG CHINA	FIIN
2021-06-05	2024-04-10	ADBNCNBJ	HJM	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	JIAMUSI BRANCH	NO.800 CHANG'AN WEST ROAD,JIAO DISTRICT JIAMUSI 154004 JIAMUSI CHINA	FIIN
2008-01-05	2023-08-05	ADBNCNBJ	HK1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HAIKOU BRANCH	65 GUOMAO ROAD,LONGHUA DISTRICT HAIKOU 570100 HAIKOU CHINA	FIIN
2011-02-05	2018-01-27	ADBNCNBJ	HLA	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	LUAN BRANCH	85 DABIESHAN ROAD LUAN 237008 LUAN CHINA	FIIN
2014-04-05	2018-01-27	ADBNCNBJ	HMD	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	MUDANJIANG BRANCH	16 YOUZHENG ROAD XIAN DIST, HEILONGJIANG PROV. MUDANJIANG 157099 MUDANJIANG CHINA	FIIN
2011-09-03	2018-01-27	ADBNCNBJ	HQH	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	QIQIHAR BRANCH	115 BUKUI STREET JIGUAN DISTRICT QIQIHAR 161005 QIQIHAR CHINA	FIIN
2024-09-07	2024-09-07	ADBNCNBJ	HQT	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	QITAIHE BRANCH	NO.19 NO.19 DATONG STREET TAOSHAN DISTRICT QITAIHE 154600 QITAIHE CHINA	FIIN
2008-04-05	2018-01-27	ADBNCNBJ	HRB	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HARBIN BRANCH	141 SHANGZHI AVENUE DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	FIIN
2010-06-05	2018-01-27	ADBNCNBJ	HSF	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SUIFENHE CITY BRANCH	6 XINGFU STREET SUIFENHE 157300 SUIFENHE CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	HTL	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TONGLING BRANCH	532 HUAIHE AVENUE NORTH ANHUI PROVINCE TONGLING 244000 TONGLING CHINA	FIIN
2011-09-03	2018-01-27	ADBNCNBJ	HXC	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XUANCEHNG CITY BRANCH	35 XILIN ROAD XUANCHENG 242000 XUANCHENG CHINA	FIIN
2008-07-05	2018-01-27	ADBNCNBJ	HXF	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XIANGYANG BRANCH	48 TANXI ROAD XIANGCHENG DISTRICT XIANGYANG 441021 XIANGYANG CHINA	FIIN
2015-03-07	2018-01-27	ADBNCNBJ	HXM	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XILINGOL BRANCH	24 TUANJIE STREET,XILINHOT XILINGOL LEAGUE,INNER MONGOLIA XILINHOT 026000 XILINHOT CHINA	FIIN
2008-07-05	2020-01-04	ADBNCNBJ	HXN	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XIANNING BRANCH	21 XIANNING ROAD XIANNING 437000 XIANNING CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	HZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT ZHEJIANG BRANCH	283 JIANGUO BEI ROAD XIACHENG DISTRICT HANGZHOU 310003 HANGZHOU CHINA	FIIN
2009-07-04	2018-01-27	ADBNCNBJ	JBZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BINZHOU CITY BRANCH	518 BOHAI 4 ROAD SHANDONG PROVINCE BINZHOU 256600 BINZHOU CHINA	FIIN
2010-02-06	2018-01-27	ADBNCNBJ	JDZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	DEZHOU CITY BRANCH	356 WENHUAROAD DECHENG DISTRICT DEZHOU 253000 DEZHOU CHINA	FIIN
2010-08-07	2019-12-07	ADBNCNBJ	JHZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HEZE BRANCH	566 BAYI ROAD HEZE 274000 HEZE CHINA	FIIN
2010-08-07	2020-05-02	ADBNCNBJ	JJN	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	JINING BRANCH	9 WUTAIZHA ROAD JINING 272000 JINING CHINA	FIIN
2010-02-06	2018-01-27	ADBNCNBJ	JLC	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	LIAOCHENG CITY BRANCH	9 LIMIN DONGROAD LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2007-06-02	2024-04-10	ADBNCNBJ	JN1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	JINAN BRANCH	YUEFENG PALAZA 21566 JINGSHI ROAD,SHIZHONG DISTRICT JINAN 250004 JINAN CHINA	FIIN
2009-07-04	2018-01-27	ADBNCNBJ	JRZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	RIZHAO CITY BRANCH	53 SECOND HUANGHAI ROAD SHANDONG PROVINCE RIZHAO 276826 RIZHAO CHINA	FIIN
2010-02-06	2018-01-27	ADBNCNBJ	JTA	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TAIAN CITY BRANCH	98 YING XUAN STREET TAIAN 271000 TAIAN CHINA	FIIN
2008-07-05	2018-01-27	ADBNCNBJ	JZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	JINGZHOU BRANCH	28 JIANGJIN WEST ROAD JINGZHOU DISTRICT JINGZHOU 434020 JINGZHOU CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-02-06	2018-01-27	ADBNCNBJ	JZB	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	ZIBO CITY BRANCH	113 WANJIE ROAD DEVELOPMENT ZONE OF ZIBO SHANGDONG ZIBO 255086 ZIBO CHINA	FIIN
2010-08-07	2018-01-27	ADBNCNBJ	JZZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	ZAOZHUANG BRANCH	22 WENHUAXILU ROAD ZAOZHUANG 277102 ZAOZHUANG CHINA	FIIN
2015-08-01	2018-01-27	ADBNCNBJ	KDL	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	DALI BRANCH	26 XUEREN ROAD YUNNAN DALI 671000 DALI CHINA	FIIN
2016-03-05	2018-01-27	ADBNCNBJ	KHH	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HONGHE BRANCH	CROSSROADS BETWEEN HUGUO ROAD AND BEIJING ROAD,MENGZI,HONGHE,YUNNAN MENGZI 661100 MENGZI CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	KM1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	KUNMING BRANCH	G- A5 RUNCHENG INTERSECTION OF SHILICHANGJIE ST. AND QIANWEI WEST RD. XISHAN DIST. KUNMING 650228 KUNMING CHINA	FIIN
2018-06-02	2018-06-02	ADBNCNBJ	KRL	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	RUILI SUBBRANCH	NO.76 JIEGANG ROAD RUILI 678600 RUILI CHINA	FIIN
2014-04-05	2018-01-27	ADBNCNBJ	LQY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	QINGYANG BRANCH	25 WEST STREET XIFENG DISTRICT , GANSU PROVINCE QINGYANG 745000 QINGYANG CHINA	FIIN
2008-07-05	2018-01-27	ADBNCNBJ	LY1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	LINYI SUB-BRANCH	C104 XINHUA ROAD LINYI 276004 LINYI CHINA	FIIN
2008-11-01	2018-01-27	ADBNCNBJ	LZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	LANZHOU BRANCH	87 JINGNING ROAD GANSU LANZHOU 730030 LANZHOU CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	NB1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT NINGBO BRANCH	255 LINQIAO ROAD NINGBO 315000 NINGBO CHINA	FIIN
2010-05-01	2018-01-27	ADBNCNBJ	NBH	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BEIHAI CITH BRANCH	1-4 BEIHAI AVENUE XINYANG SUBDISTRICT BEIHAI 536000 BEIHAI CHINA	FIIN
2008-04-05	2025-11-01	ADBNCNBJ	NC1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	NANCHANG BRANCH	NO.569 NANJING WEST ROAD NANCHANG 330077 NANCHANG CHINA	FIIN
2016-01-02	2018-01-27	ADBNCNBJ	NFC	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	FANGCHENGGANG BRANCH	7 GUANGCHANG RING ROAD GANGKOU DISTRICT GUANGXI FANGCHENGGANG 538001 FANGCHENGGANG CHINA	FIIN
2013-09-07	2018-01-27	ADBNCNBJ	NGZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	GANZHOU BRANCH	1 DONGYANGSHAN ROAD ZHANGGONG DISTRICT JIANGXI PRO. GANZHOU 341000 GANZHOU CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	NHA	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HUAIAN BRANCH	114 EAST HUAIHAI ROAD JIANGSU PROVINCE HUAI'AN 223001 HUAI'AN CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	NJ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	NANJING BRANCH	QINGHUA BUILDING 120 HANGZHONG ROAD NANJING 210029 NANJING CHINA	FIIN
2011-09-03	2018-01-27	ADBNCNBJ	NLY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	LIANGYUNGANG BRANCH	26 CHAOYANG EAST ROAD XINPU DISTRICT LIANYUNGANG 222006 LIANYUNGANG CHINA	FIIN
2007-06-02	2018-01-27	ADBNCNBJ	NN1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT, GUANGXI AUTONOMOUS REGIONAL BRANCH	96 MINZU ROAD NANNING 530022 NANNING CHINA	FIIN
2022-12-03	2022-12-03	ADBNCNBJ	NNN	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	NANNING BRANCH	NO.1-16 BAISHA AVENUE NANNING 530031 NANNING CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	NSQ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SUQIAN BRANCH	NO.45, HONGZEHU ROAD SUCHENG DISTRICT,JIANGSU PROVINCE SUQIAN 223800 SUQIAN CHINA	FIIN
2008-04-05	2018-01-27	ADBNCNBJ	NT1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	NANTONG BRANCH	8 QINGNIANZHONG ROAD NANTONG 226006 NANTONG CHINA	FIIN
2012-03-03	2018-01-27	ADBNCNBJ	NTZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TAIZHOU BRANCH	8 WEST RENMIN ROAD TAIZHOU CITY JIANGSHU TAIZHOU 225300 TAIZHOU CHINA	FIIN
2014-12-06	2018-01-27	ADBNCNBJ	NX1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT NINGXIA BRANCH	97 TIANPING STREET XINGQING DISTRICT NINGXIA YINCHUAN YINCHUAN CHINA	FIIN
2009-06-06	2018-01-27	ADBNCNBJ	NXY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XINYU CITY BRANCH	133 BAI HU MIDDLE ROAD XINYU 338000 XINYU CHINA	FIIN
2012-09-01	2018-01-27	ADBNCNBJ	NXZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XUZHOU BRANCH	68 WESTJIANGUOROAD XUZHOU 221006 XUZHOU CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2018-01-27	ADBNCNBJ	NYC	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YANCHENG BRANCH	99 HUANGHAI MIDDLE ROAD JIANGSU PROVINCE YAN CHENG 224001 YAN CHENG CHINA	FIIN
2012-09-01	2018-01-27	ADBNCNBJ	NYZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YANGZHOU BRANCH	123 BAIXIANG ROAD YANGZHOU 225009 YANGZHOU CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	NZJ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	ZHENJIANG BRANCH	16 EAST ZHONGSHAN ROAD JIANGSU PROVINCE ZHENJIANG 212003 ZHENJIANG CHINA	FIIN
2012-11-03	2018-01-27	ADBNCNBJ	SBD	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BAODING BRANCH	126 MUSI WEST ROAD BAODING 071051 BAODING CHINA	FIIN
2016-05-07	2018-01-27	ADBNCNBJ	SCZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	CANGZHOU BRANCH	SUNSHINE CITY GARDEN BUILDING 19 FUYANG SOUTH ROAD YUNHE DISTRICT CANGZHOU 061000 CANGZHOU CHINA	FIIN
2009-06-06	2018-01-27	ADBNCNBJ	SDL	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	DALIAN CITY BRANCH	6 GARDEN SQUARE DALIAN 116023 DALIAN CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	SH1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT SHANGHAI BRANCH	45 YANAN DONG ROAD SHANGHAI 200002 SHANGHAI CHINA	FIIN
2013-12-07	2018-01-27	ADBNCNBJ	SHD	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HANDAN BRANCH	BAIXIN BUILDING FLOOR 7-9 118 NORTH DONGHUAN ROAD CONGTAI DISTRICT HANDAN 056004 HANDAN CHINA	FIIN
2012-11-03	2018-01-27	ADBNCNBJ	SHS	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HENGSHUI BRANCH	519 YONGXING WEST ROAD HENGSHUI HEBEI HENGSHUI 053000 HENGSHUI CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	SJZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SHIJIAZHUANG BRANCH	25 PINGAN SOUTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	FIIN
2010-08-07	2018-01-27	ADBNCNBJ	SLF	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	LANGFANG BRANCH	35 AIMIN EAST ROAD LANGFANG 065000 LANGFANG CHINA	FIIN
2021-03-27	2021-03-27	ADBNCNBJ	SPJ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	PANJIN BRANCH	101 JINCHENG ROAD, XING LONGTAI DISTRICT PANJIN 124010 PANJIN CHINA	FIIN
2007-10-06	2018-01-27	ADBNCNBJ	SQD	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	QINGDAO BRANCH,SHANDONG PROVINCE	C49 DONGHAIXILU RD. QINGDAO 266071 QINGDAO CHINA	FIIN
2012-11-03	2018-01-27	ADBNCNBJ	SQH	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	QINHUANGDAO BRANCH	370 YANSHAN EAST STREET HAIGANG DISTRICT QINHUANGDAO 066000 QINHUANGDAO CHINA	FIIN
2017-01-07	2018-01-27	ADBNCNBJ	STL	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TIELING BRANCH	37 CHAIHE STREET YINZHOU DISTRICT TIELING 112000 TIELING CHINA	FIIN
2016-05-07	2018-01-27	ADBNCNBJ	STS	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TANGSHAN BRANCH	69 XINHUA WEST ROAD LUBEI DISTRICT TANGSHAN 063000 TANGSHAN CHINA	FIIN
2007-10-06	2018-01-27	ADBNCNBJ	SWF	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	WEIFANG BRANCH,SHANDONG PROVINCE	177 DONGFENG STREET EAST WEIFANG 261061 WEIFANG CHINA	FIIN
2007-10-06	2018-01-27	ADBNCNBJ	SWH	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	WEIHAI BRANCH,SHANDONG PROVINCE	18 TONGYI RD. WEIHAI 264200 WEIHAI CHINA	FIIN
2008-11-01	2025-11-01	ADBNCNBJ	SXA	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XIAN BRANCH	NO.1 HUI ZHAN DONG STREET,QUJIANG NEW DISTRICT XIAN 710061 XIAN CHINA	FIIN
2012-11-03	2018-01-27	ADBNCNBJ	SXT	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XINGTAI BRANCH	186 XINGZHOU NORTH ROAD XINGTAI 054001 XINGTAI CHINA	FIIN
2008-04-05	2019-12-07	ADBNCNBJ	SY1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SHENYANG BRANCH	2A BEIYIZHONG ROAD TIEXI DISTRICT SHENYANG 110020 SHENYANG CHINA	FIIN
2017-01-07	2018-01-27	ADBNCNBJ	SYK	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YINGKOU BRANCH	2 JINNIUSHAN AVENUE ZHANQIAN DISTRICT EAST YINGKOU 115000 YINGKOU CHINA	FIIN
2007-10-06	2020-01-04	ADBNCNBJ	SYT	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YANTAI BRANCH	79 KE JI DA DAO HI-TECH ZONE YANTAI 264003 YANTAI CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	SZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT SUZHOU BRANCH	179 RENMING ROAD SUZHOU 215007 SUZHOU CHINA	FIIN
2008-04-05	2018-01-27	ADBNCNBJ	TJ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TIANJIN BRANCH BANKING DEPT	11 BINSHUI ROAD HEXI DISTRICT TIANJIN 300061 TIANJIN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-04-05	2024-12-07	ADBNCNBJ	TY1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	TAIYUAN BRANCH	CHINA OVERSEAS INTERNATIONAL CENTER BLOCK B FLOOR 35 8 1ST SECTION,JINCI ROAD TAIYUAN 030001 TAIYUAN CHINA	FIIN
2007-06-02	2025-10-04	ADBNCNBJ	URM	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	URUMQI BRANCH	AO LONG PLAZA CHANGCHUN ROAD,NEW URBAN AREA URUMQI 830011 URUMQI CHINA	FIIN
2009-07-04	2018-01-27	ADBNCNBJ	UYL	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YILI BRANCH	229-1 JIEFANGXI ROAD XINJIANG YINING 835000 YINING CHINA	FIIN
2014-04-05	2018-01-27	ADBNCNBJ	WES	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	ENSHI SUBBRANCH	5 QINGJIANG EAST ROAD ENSHI CITY HUBEI PROVINCE ENSHI 445000 ENSHI CHINA	FIIN
2007-06-02	2025-11-01	ADBNCNBJ	WH1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	WUHAN BRANCH	BUILDING 8,LIANFA JIUDU INTERNATIONAL 128 XUDONG STREET,WUCHANG DISTRICT WUHAN 430077 WUHAN CHINA	FIIN
2012-03-03	2018-01-27	ADBNCNBJ	WHG	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	HUANGGANG BRANCH	79 CHIBI AVENUE HUANGZHOU DISTRICT, HUBEI PROVINCE HUANGGANG 438000 HUANGGANG CHINA	FIIN
2014-09-06	2018-01-27	ADBNCNBJ	WJM	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	JINGMEN BRANCH	83 XIANGSHAN ROAD HUBEI PROVINCE JINGMEN 448000 JINGMEN CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	WQJ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	QIANJIANG BRANCH	24 SOUTH ZHANGHUA ROAD HUBEI PROVINCE QIANJIANG 433100 QIANJIANG CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	WSY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SHIYAN BRANCH	13 DONGYUE ROAD HUBEI PROVINCE SHIYAN 442000 SHIYAN CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	WSZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SUIZHOU BRANCH	78 QINGNIAN ROAD HUBEI PROVINCE SUIZHOU 441300 SUIZHOU CHINA	FIIN
2008-04-05	2018-01-27	ADBNCNBJ	WX1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	WUXI BRANCH	89 JIANGKANG ROAD WUXI 214001 WUXI CHINA	FIIN
2013-06-01	2018-01-27	ADBNCNBJ	WXG	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XIAOGAN BRANCH	191 HUAIYIN AVENUE HUBEI PROVINCE XIAOGAN 432000 XIAOGAN CHINA	FIIN
2001-06-02	2022-02-14	ADBNCNBJ	XXX	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA			FIIN
2008-07-05	2018-01-27	ADBNCNBJ	YC1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YICHANG BRANCH	6 STADIUM ROAD XILING DISTRICT YICHANG 443000 YICHANG CHINA	FIIN
2024-11-30	2024-11-30	ADBNCNBJ	YGY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	GUYUAN BRANCH	10 NANGUAN STREET,YUANZHOU DISTRICT GUYUAN 756000 GUYUAN CHINA	FIIN
2008-07-05	2020-04-04	ADBNCNBJ	YJ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YANJI CITY SUB BRANCH	1616 GUANGHUA ROAD HENAN STREET YANJI 133001 YANJI CHINA	FIIN
2012-09-01	2018-01-27	ADBNCNBJ	YY1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	YEUYANG BRANCH	68 EAST JIN EROAD YUEYANGLOU DISTRICT YUEYANG 414000 YUEYANG CHINA	FIIN
2010-10-02	2018-01-27	ADBNCNBJ	ZJZ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	JIAOZUO BRANCH	899 PEOPLE ROAD JIAOZUO 454003 JIAOZUO CHINA	FIIN
2010-10-02	2018-01-27	ADBNCNBJ	ZNY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	NANGYANG	699 ZHANGHENG ROAD NANYANG 473000 NANYANG CHINA	FIIN
2014-12-06	2018-01-27	ADBNCNBJ	ZSQ	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	SHANGQIU BRANCH	158 SHENHUO STREET SHANGQIU 476100 SHANGQIU CHINA	FIIN
2010-10-02	2018-01-27	ADBNCNBJ	ZXX	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XINXIANG BRANCH	433 HUALAN ROAD XINXIANG 453000 XINXIANG CHINA	FIIN
2010-10-02	2022-07-02	ADBNCNBJ	ZXY	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	XINYANG BRANCH	BLDG 15,BOLIN INTERNATIONAL PLAZA XINQI AV. YANGSHAN NEW DISTRICT XINYANG 464000 XINYANG CHINA	FIIN
2008-01-05	2018-01-27	ADBNCNBJ	ZZ1	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	BANKING DEPARTMENT HENAN BRANCH	81 HONGQI ROAD ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2010-10-02	2018-01-27	ADBNCNBJ	ZZK	AGRICULTURAL DEVELOPMENT BANK OF CHINA, THE	YUETAN BUILDING A2 YUETAN BEIJIE XICHENG DISTRICT BEIJING 100045 CHINA	YUETAN BUILDING A2 YUETAN BEIJIE WEST DISTRICT BEIJING 100045 BEIJING CHINA	ZHOUKOU BRANCH	WESTERN SECTION OF THE YELLOW RIVER ROAD ZHOUKOU 466000 ZHOUKOU CHINA	FIIN
2016-05-07	2018-01-13	ADBOFR21	XXX	ASSOCIATION DIOCESAINE DE BOURGES	23 RUE NICOLAS LEBLANC BOURGES FRANCE	23 RUE NICOLAS LEBLANC BOURGES BOURGES FRANCE			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-08-24	2024-07-01	ADBVNL2A	XXX	ARCOS DORADOS BV	BARBARA STROZZILAAN 101 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 101 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			NFIN
1996-09-07	2024-07-05	ADCBAEAA	060	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	DUBAI TRADE FINANCE	A.D.C.B. BUILDING AL RIGGAH ROAD P 3/1 AL QUBAISI DUBAI DUBAI POB 5550 UNITED ARAB EMIRATES	FIIN
2010-03-06	2024-07-05	ADCBAEAA	CMD	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	CASH MANAGEMENT DEPARTMENT	AL SALAM STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2006-03-04	2024-07-05	ADCBAEAA	FIN	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	FINANCE DEPARTEMENT	AL SALAM STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2010-10-02	2024-07-05	ADCBAEAA	REM	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	RBS	AL SALAM STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2005-03-05	2024-07-05	ADCBAEAA	TRY	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	TREASURY SETTLEMENTS	ABU DHABI MALL TOURIST CLUB STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	FIIN
2021-06-19	2024-07-05	ADCBAEAA	WMO	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	WEALTH MANAGEMENT	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES	FIIN
1996-06-01	2024-07-05	ADCBAEAA	XXX	ABU DHABI COMMERCIAL BANK	ADCB BUILDING SALAM STREET ABU DHABI UNITED ARAB EMIRATES	SALAM STREET ABU DHABI ABU DHABI POB 939 UNITED ARAB EMIRATES			FIIN
2020-08-29	2025-03-24	ADCBEGCX	XXX	ABU DHABI COMMERCIAL BANK - EGYPT ADCB EGYPT	5TH SETTLEMENT, 68 : 70 ST, HEAD OFFICE 68:70 BANKS CENTER ST NEW CAIRO NEW CAIRO 2216 EGYPT	HEAD OFFICE 68 : 70 BANKS CENTER ST NEW CAIRO 5TH SETTLEMENT NEW CAIRO 2216 NEW CAIRO POB 2376 EGYPT			FIIN
2015-09-19	2025-11-11	ADCBKYKY	XXX	ADCB MARKETS (CAYMAN) LIMITED	C/O WALKERS CORP,CAYMAN CORP. CTR 27 HOSPITAL ROAD, GEORGE TOWN GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	C/ O WALKERS CORP,CAYMAN CORPORATE C 27 HOSPITAL ROAD,GEORGE TOWN GRAND CAYMAN KY1-9008 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2025-06-14	2025-11-29	ADCBSARI	XXX	ABU DHABI COMMERCIAL BANK	2239 - KINGDOM TOWER RHOB2239 FLOOR 14 AL URUBAH RD 9597 AL OLAYA DISTRICT RIYADH 12214 SAUDI ARABIA	2239 KINGDOM TOWER RHOB2239 FLOOR 14 AL URUBAH RD 9597 AL OLAYA DISTRICT RIYADH RIYADH 12214 SAUDI ARABIA			FIIN
2014-04-05	2014-04-05	ADCGGB21	XXX	ADVENT CAPITAL MANAGEMENT	DOVER HOUSE FLOOR 4 34 DOVER STREET LONDON W1S 4NG UNITED KINGDOM	DOVER HOUSE FLOOR 4 34 DOVER STREET LONDON LONDON W1S 4NG UNITED KINGDOM			FIIN
2024-09-28	2024-12-18	ADCJSADA	XXX	ARABIAN DRILLING COMPANY SJSC	3395 FLOOR 2 PRINCE SULTAN BIN ABDULAZIZ STREET ALKHOBAR 34434 SAUDI ARABIA	3395 FLOOR 2 PRINCE SULTAN BIN ABDULAZIZ STREET ALKHOBAR ALKHOBAR 34434 SAUDI ARABIA			NFIN
2002-06-01	2020-06-17	ADCMUS31	XXX	ADVENT CAPITAL MANAGEMENT, LLC	888 7TH AVENUE FLOOR 31 NEW YORK,NY 10019 UNITED STATES OF AMERICA	30 BROAD STREET FLOOR 30 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2023-02-05	2023-03-25	ADCMUS3B	XXX	ADVENT CAPITAL MANAGEMENT, LLC	888 7TH AVENUE FLOOR 31 NEW YORK,NY 10019 UNITED STATES OF AMERICA	888 7TH AVENUE FLOOR 31 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2010-04-03	2023-03-17	ADCNAEAA	XXX	ABU DHABI INVESTMENT COUNCIL COMPANY PJSC	AL BAHAR TOWERS 1 19 SHEIKH ZAYED BIN SULTAN ST. ABU DHABI 61999 UNITED ARAB EMIRATES	AL BAHAR TOWERS 1 19 SHEIKH ZAYED BIN SULTAN ST. INT. WITH SHAKHBOUT BIN SULTAN ST. ABU DHABI 61999 ABU DHABI UNITED ARAB EMIRATES			FIIN
2013-09-28	2023-03-17	ADCNAEAD	XXX	ABU DHABI INVESTMENT COUNCIL COMPANY PJSC	AL BAHAR TOWERS 1 19 SHEIKH ZAYED BIN SULTAN ST. ABU DHABI 61999 UNITED ARAB EMIRATES	AL BAHAR TOWERS 1 19 SHEIKH ZAYED BIN SULTAN ST. INT. WITH SHAKHBOUT BIN SULTAN ST. ABU DHABI 61999 ABU DHABI UNITED ARAB EMIRATES			FIIN
2017-01-30	2026-03-30	ADCOCHBB	XXX	ASCENSIA DIABETES CARE HOLDINGS AG	PETER MERIAN-STRASSE 90 BASLE 4052 SWITZERLAND	PETER MERIAN-STRASSE 90 BASEL 4052 BASEL SWITZERLAND			NFIN
2001-09-01	2001-09-01	ADCPGB21	XXX	ADELPHI CAPITAL MANAGEMENT LIMITED	2 LOMBARD STREET GEORGE YARD LONDON EC3V 9DH UNITED KINGDOM	2 GEORGE YARD LONDON LONDON EC3V 9DH UNITED KINGDOM			FIIN
2009-01-03	2018-04-14	ADCRBGS1	XXX	ADAMANT CAPITAL PARTNERS AD	HILL TOWER JAMES BOURCHIER BLVD 76A SOFIA 1421 BULGARIA	HILL TOWER JAMES BOURCHIER BLVD 76A SOFIA 1421 SOFIA BULGARIA			FIIN
2018-11-17	2025-11-15	ADCTJPJJ	XXX	ADEKA CORPORATION	7-2-35 HIGASHI- OGU ARAKAWA- KU 116-8554 JAPAN	7-2-35 HIGASHI- OGU ARAKAWA- KU ARAKAWA-KU 116-8554 JAPAN			NFIN
2008-12-06	2008-12-06	ADCUIE21	XXX	ATHEA AND DISTRICT CREDIT UNION LIMITED	CON COLBERT STREET CO LIMERICK ATHEA IRELAND	CON COLBERT STREET CO LIMERICK ATHEA ATHEA IRELAND			FIIN
2019-07-06	2021-03-18	ADCYUS32	XXX	ADAMS COMMUNITY BANK	2 CENTER STREET PO BOX 306 ADAMS,US 01220 UNITED STATES OF AMERICA	2 CENTER STREET PO BOX 306 ADAMS,MA ADAMS,MA 01220 UNITED STATES OF AMERICA			FIIN
2011-11-05	2017-12-16	ADDACHG1	XXX	ADDAX ENERGY SA	RUE MICHEL- SERVET 12 GENEVA 1206 SWITZERLAND	RUE MICHEL- SERVET 12 GENEVA 1206 GENEVA SWITZERLAND			FIIN
2022-04-30	2024-07-01	ADDACHGG	XXX	ADDAX ENERGY SA	RUE MICHEL- SERVET 12 GENEVA 1206 SWITZERLAND	RUE MICHEL- SERVET 12 GENEVA 1206 GENEVA SWITZERLAND			FIIN

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2023-05-27	2024-07-01	ADDSDE77	XXX	ADIDAS AG	ADI- DASSLER- STRASSE 1 HERZOGENAURACH 91074 GERMANY	ADI- DASSLER- STRASSE 1 HERZOGENAURACH 91074 HERZOGENAURACH GERMANY			NFIN
2007-11-03	2020-05-20	ADDUIE21	XXX	W AND W INVESTMENT MANAGERS DESIGNATED ACTIVITY COMPANY	34 MOLESWORTH STREET DUBLIN 2 IRELAND	34 MOLESWORTH STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2025-07-12	2025-08-16	ADDVUS55	XXX	ADURO ADVISORS, LLC	2420 17TH STREET SUITE 240 DENVER,CO 80202 UNITED STATES OF AMERICA	2420 17TH STREET SUITE 240 DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2017-06-17	2025-11-15	ADECCH2G	XXX	ADECCO GROUP AG	BELLERIVESTRASSE 30 ZURICH 8008 SWITZERLAND	BELLERIVESTRASSE 30 ZURICH 8008 ZURICH SWITZERLAND			NFIN
2021-04-03	2024-10-12	ADEIUS55	XXX	ADVANCED ENERGY INDUSTRIES, INC.	HQ 1595 WYNKOOP STREET DENVER,CO 80202 UNITED STATES OF AMERICA	HQ 1595 WYNKOOP STREET DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			NFIN
2022-11-26	2025-01-06	ADEMYESA	XXX	ADEN ISLAMIC BANK FOR MICROFINANCE	ADEN BANK BUILDING 90TH STREET ALMANSOORA ADEN POBOX 7166 YEMEN	ADEN BANK BUILDING 90TH STREET ALMANSOORA ADEN ADEN POBOX 7166 YEMEN			FIIN
2020-04-18	2026-02-24	ADEOKHPP	XXX	ASIA-PACIFIC DEVELOPMENT BANK PLC.	C20- D33A N/ A ONE PARK, STREET R8 PHNOM PENH 120210 CAMBODIA	C20- D33A R8 ONE PARK, STREET PHNOM PENH 120210 PHNOM PENH CAMBODIA			FIIN
2018-01-06	2018-01-06	ADEPGB21	XXX	ADG SECURITIES LLP	10 CHISWELL STREET FLOOR 3 LONDON EC1Y 4UQ UNITED KINGDOM	10 CHISWELL STREET FLOOR 3 LONDON LONDON EC1Y 4UQ UNITED KINGDOM			FIIN
2019-11-23	2025-11-15	ADESESMM	XXX	MOLECOR CANALIZACIONES S.L.	CTRA.M206 DE TORREJON A LOECHES KM 3.1 MADRID,LOECHES 28890 SPAIN	CTRA. M206 DE TORREJON A LOECHES KM 3.1 LOECHES 28890 LOECHES SPAIN			NFIN
2023-02-25	2024-02-17	ADEUDEMM	XXX	ADEUS AKTIENREGISTER-SERVICE-GMBH	KOENIGINSTRASSE 28 MUENCHEN 80802 GERMANY	KOENIGINSTRASSE 28 MUENCHEN 80802 MUENCHEN GERMANY			NFIN
1992-11-05	2024-04-11	ADEVTTP1	023	AGRICULTURAL DEVELOPMENT BANK OF TRINIDAD AND TOBAGO	TRINIDAD AND TOBAGO	87 HENRY STREET PORT OF SPAIN PORT OF SPAIN POB 154 TRINIDAD AND TOBAGO		40-40A GREEN STREET ARIMA ARIMA TRINIDAD AND TOBAGO	NFIN
1992-11-05	2024-04-11	ADEVTTP1	025	AGRICULTURAL DEVELOPMENT BANK OF TRINIDAD AND TOBAGO	TRINIDAD AND TOBAGO	87 HENRY STREET PORT OF SPAIN PORT OF SPAIN POB 154 TRINIDAD AND TOBAGO		MID CENTRE MALL CHAGUANAS CHAGUANAS TRINIDAD AND TOBAGO	NFIN
1992-11-05	2024-04-11	ADEVTTP1	026	AGRICULTURAL DEVELOPMENT BANK OF TRINIDAD AND TOBAGO	TRINIDAD AND TOBAGO	87 HENRY STREET PORT OF SPAIN PORT OF SPAIN POB 154 TRINIDAD AND TOBAGO		7 CIPERO STREET SAN FERNANDO SAN FERNANDO TRINIDAD AND TOBAGO	NFIN
1992-11-05	2024-04-11	ADEVTTP1	027	AGRICULTURAL DEVELOPMENT BANK OF TRINIDAD AND TOBAGO	TRINIDAD AND TOBAGO	87 HENRY STREET PORT OF SPAIN PORT OF SPAIN POB 154 TRINIDAD AND TOBAGO		ADMINISTRATION BUILDING MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES ECCLESVILLE RIO CLARO RIO CLARO TRINIDAD AND TOBAGO	NFIN
1992-11-05	2024-04-11	ADEVTTP1	028	AGRICULTURAL DEVELOPMENT BANK OF TRINIDAD AND TOBAGO	TRINIDAD AND TOBAGO	87 HENRY STREET PORT OF SPAIN PORT OF SPAIN POB 154 TRINIDAD AND TOBAGO	TOBAGO	I.D.C. MALL SANGSTER'S HILL SCARBOROUGH SCARBOROUGH TRINIDAD AND TOBAGO	NFIN
1992-11-05	2024-04-11	ADEVTTP1	XXX	AGRICULTURAL DEVELOPMENT BANK OF TRINIDAD AND TOBAGO	TRINIDAD AND TOBAGO	87 HENRY STREET PORT OF SPAIN PORT OF SPAIN POB 154 TRINIDAD AND TOBAGO	HEAD OFFICE		NFIN
2020-12-05	2021-03-18	ADFAGB22	XXX	ARDENT FINANCIAL LIMITED	16 BERKELEY STREET LONDON W1J 8DZ UNITED KINGDOM	16 BERKELEY STREET LONDON LONDON W1J 8DZ UNITED KINGDOM			FIIN
2012-08-04	2012-08-04	ADFCGB21	XXX	ADVISING FINANCIAL COMPANY LTD	788-790 FINCHLEY ROAD LONDON NW11 7TJ UNITED KINGDOM	788-790 FINCHLEY ROAD LONDON LONDON NW11 7TJ UNITED KINGDOM			FIIN
1992-11-05	2024-04-10	ADFDAEAA	XXX	ABU DHABI FUND FOR DEVELOPMENT	KING ABDULLAH BIN ABDULAZIZ AL SAUD ABU DHABI 814 UNITED ARAB EMIRATES	KING ABDULLAH BIN ABDULAZIZ AL SAUD STREET P.O.BOX 814 ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	ADFLITR1	XXX	ADRIATICA FINANCE SRL	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	ADRIATICA FINANCE SRL ROMA 00197 ROMA ITALY			FIIN
2019-11-30	2025-11-15	ADFNBE44	XXX	MEUSE FINCO	RUE DES GUILLEMINS 129 LIEGE 4000 BELGIUM	RUE DES GUILLEMINS 129 LIEGE 4000 LIEGE BELGIUM			NFIN
2024-09-28	2024-12-21	ADGAITMM	XXX	ASSIST DIGITAL S.P.A.	VIA INGANNI ANGELO 93 MILANO 20147 ITALY	VIA INGANNI ANGELO 93 MILANO 20147 MILANO ITALY			NFIN
2019-04-20	2022-02-14	ADGIPRSJ	XXX	ADVANTAGE INTERNATIONAL BANK CORP.	250,MUNOZ RIVERA AVENUE,SUITE 710 SAN JUAN 00918 PUERTO RICO	AMERICAN INTERNATIONAL PLAZA SUITE 710 250 MUNOZ RIVERA AVENUE SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2018-07-07	2018-07-07	ADGRIT21	XXX	ADVICE GROUP SPA	VIA ALESSANDRO RIBERI 4 TORINO 10124 ITALY	VIA ALESSANDRO RIBERI 4 TORINO 10124 TORINO ITALY			FIIN
2024-04-10	2024-04-10	ADGSGB22	XXX	ALTER DOMUS AGENCY SERVICES (UK) LIMITED	30 ST MARY AXE FLOOR 10 LONDON EC3A 8BF UNITED KINGDOM	30 ST MARY AXE FLOOR 10 LONDON LONDON EC3A 8BF UNITED KINGDOM			FIIN
2022-04-16	2024-07-01	ADGTAEAA	XXX	ADNOC GLOBAL TRADING LTD	AL SARAB TOWER TOWER 2 FLOOR 25 ADGM SQUARE AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL SARAB TOWER TOWER 2 FLOOR 25 ADGM SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
1998-09-05	2020-06-18	ADHAUS31	XXX	CANACCORD GENUITY LLC	99 HIGH STREET FLOOR 12 BOSTON 02110 UNITED STATES OF AMERICA	99 HIGH STREET FLOOR 12 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN

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2022-05-07	2022-05-07	ADHBHKH2	XXX	ADMIRALTY HARBOUR CAPITAL LIMITED	PROSPERITY TOWER FLOOR 17/ F 39 QUEENS ROAD CENTRAL CENTRAL HONG KONG	PROSPERITY TOWER FLOOR 17/F 39 QUEENS ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2023-05-06	2024-07-01	ADHGFRPP	XXX	ALVEST INTERNATIONAL EQUITY	100 BLD DU MONTPARNASSE PARIS 75014 FRANCE	100 BLD DU MONTPARNASSE PARIS 75014 PARIS FRANCE			NFIN
2025-08-02	2025-08-02	ADIBUS33	CHN	FIRST ABU DHABI BANK USA N.V.	1430 K ST.NW SUITE 400 WASHINGTON 20005 UNITED STATES OF AMERICA	1430K STREET, NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA	FOR CORP CHANNELS	1430K STREET, NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA	FIIN
1987-11-16	2023-05-06	ADIBUS33	XXX	FIRST ABU DHABI BANK USA N.V.	1430 K ST.NW SUITE 400 WASHINGTON 20005 UNITED STATES OF AMERICA	1430K STREET, NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA			FIIN
1995-05-01	2024-07-05	ADICAEAA	XXX	ABU DHABI INVESTMENT COMPANY	CAPITAL TWR ADNEC AREA FLOOR 7 KHALIJ- AL - ARABI ST.,MUSSFAH ROAD ABU DHABI 46309 UNITED ARAB EMIRATES	CAPITAL TOWER ADNEC AREA FLOOR 7 KHALIJ- AL - ARABI ST. MUSSFAH ROAD ABU DHABI 46309 ABU DHABI UNITED ARAB EMIRATES			FIIN
2021-12-25	2025-11-01	ADIESGSG	XXX	ADVANCE INTELLIGENCE PTE. LTD.	80 ROBINSON RD 09-01 FLOOR 9 SINGAPORE 068898 SINGAPORE	MANULIFE TOWER FLOOR 18-01 8 CROSS STREET SINGAPORE SINGAPORE 048424 SINGAPORE			FIIN
2004-12-04	2020-05-22	ADIMDEF1	XXX	ALLIANZ GLOBAL INVESTORS GMBH	MAINZER LANDSTRASSE 11 - 13 FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-13 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
1999-03-06	2022-02-14	ADINAEAA	XXX	ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET ABU DHABI 3600 UNITED ARAB EMIRATES	211 CORNICHE STREET PO BOX 3600 ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	ADJWITM1	XXX	ADIGE JEWELS SPA	VIALE LUNIGIANA 46 MILANO 20100 ITALY	VIALE LUNIGIANA 46 MILANO 20100 MILANO ITALY			FIIN
1995-06-03	2021-03-02	ADKSTHB1	XXX	COUNTRY GROUP SECURITIES PCL	SINTHON BUILDING FLOOR 2 132 WIRELESS ROAD BANGKOK 10330 THAILAND	SINTHON BUILDING FLOOR 2 132 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2007-10-06	2007-10-06	ADKTSES1	XXX	ADVISOR KAPITALFORVALTNING I STOCKHOLM	STUREPLAN 15 STOCKHOLM 111 45 SWEDEN	STUREPLAN 15 STOCKHOLM 111 45 STOCKHOLM SWEDEN			FIIN
2025-05-10	2025-12-06	ADLALULL	XXX	ALTER DOMUS ALTERNATIVE ASSET FUND ADMINISTRATION S.A.R.L.	MELIUS 15 BOULEVARD F.W. RAIFFEISEN LUXEMBOURG 2411 LUXEMBOURG	MELIUS ALTER DOMU 15 BOULEVARD F.W. RAIFFEISEN LUXEMBOURG 2411 LUXEMBOURG LUXEMBOURG			FIIN
2019-07-06	2021-03-18	ADLCUAU2	XXX	ALDARIS-INVEST, LLC	7/9 YEVHENIIA KONOVALTSIA STREET BUILD. B, ROOMS GROUP 54 OFFICE 2 KIEV 03150 UKRAINE	7/9 YEVHENIIA KONOVALTSIA STREET BUILD. B, ROOMS GROUP 54 OFFICE 2 KIEV 03150 KIEV UKRAINE			FIIN
2014-10-04	2014-10-04	ADMAGB21	XXX	ADMIRAL MARKETS UK LIMITED	ONE LOVE LANE LONDON EC2V 7JN UNITED KINGDOM	ONE LOVE LANE LONDON LONDON EC2V 7JN UNITED KINGDOM			FIIN
2016-01-30	2024-07-01	ADMCUS44	XXX	ARCHER-DANIELS-MIDLAND COMPANY	ADM NORTH AMERICAN HEADQUARTERS 5TH FLOOR 5 4666 FARIES PARKWAY DECATUR,IL 62526 UNITED STATES OF AMERICA	ADM NORTH AMERICAN HEADQUARTERS 5TH FLOOR 5 4666 FARIES PARKWAY DECATUR,IL DECATUR,IL 62526 UNITED STATES OF AMERICA			NFIN
2005-09-03	2005-09-03	ADMDUS41	XXX	ADM DERIVATIVES, INC	141 WEST JACKSON BLVD SUITE 1600A CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD SUITE 1600A CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			NFIN
2015-12-26	2025-11-15	ADMGCHZZ	XXX	SCHRODERS CAPITAL MANAGEMENT (SWITZERLAND) AG	SCHANZENHOF, TALSTRASSE 11 ZURICH 8001 SWITZERLAND	SCHANZENHOF TALSTRASSE 11 ZURICH 8001 ZURICH SWITZERLAND			NFIN
1992-11-05	1992-11-05	ADMIUS41	XXX	ADM INVESTOR SERVICES, INC.	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	ADMNGB21	XXX	ADVANCED MEDIA INVESTMENTS LTD	9 CRESSWELL GARDENS LONDON SW5 0BJ UNITED KINGDOM	7 ASHBURN GARDENS SUITE 7 LONDON LONDON SW7 4DG UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	ADMREE21	XXX	ADMIRAL MARKETS AS	AHTRI 6A TALLINN 10151 ESTONIA	AHTRI 6A TALLINN 10151 TALLINN ESTONIA			FIIN
2025-02-08	2025-05-24	ADNANL2A	XXX	AURELIA NETHERLANDS B.V.	WIBAUTSTRAAT 224 AMSTERDAM 1097 DN NETHERLANDS	WIBAUTSTRAAT 224 AMSTERDAM 1097 DN AMSTERDAM NETHERLANDS			NFIN
2023-09-30	2024-06-01	ADNCAEAA	XXX	ADNOC TRADING LTD	AL SARAB TOWER FLOOR 28 ADGM SQUARE ABU DHABI UNITED ARAB EMIRATES	AL SARAB TOWER FLOOR 28 ADGM SQUARE ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
1992-11-05	2024-07-05	ADNTGHA1	0A2	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		TEMA TEMA GHANA	FIIN
1992-11-05	2024-07-05	ADNTGHA1	0A3	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		CAPE COAST CAPE COAST GHANA	FIIN
1992-11-05	2024-07-05	ADNTGHA1	0A4	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		BOLGATANGA BOLGATANGA GHANA	FIIN
1992-11-05	2024-07-05	ADNTGHA1	0A5	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		WA WA GHANA	FIIN

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1992-11-05	2024-07-05	ADNTGHA1	0A6	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		KUMASI KUMASI GHANA	FIIN
1992-11-05	2024-07-05	ADNTGHA1	0A7	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		TAKORADI TAKORADI GHANA	FIIN
1992-11-05	2024-07-05	ADNTGHA1	0A8	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		SUNYANI SUNYANI GHANA	FIIN
1992-11-05	2024-07-05	ADNTGHA1	0AT	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	GHANA		TAMALE TAMALE GHANA	FIIN
1995-03-04	2024-07-05	ADNTGHAC	XXX	AGRICULTURAL DEVELOPMENT BANK PUBLIC LIMITED COMPANY	ACCRA FINANCIAL CENTRE, RIDGE-ACCRA 3RD AMBASSADORIAL DEVELOPMENT AREA ACCRA 021 GHANA	ACCRA FINANCIAL CENTRE 3RD AMBASSADORIAL DEVELOPMENT AREA RIDGE-ACCRA, P.O. BOX 4191 ACCRA ACCRA GHANA			FIIN
2001-03-03	2024-04-10	ADOMJPJ1	XXX	MUSASHI SECURITIES CO.,LTD.	OLS BUILDING FLOOR 10 4-333-13 SAKURAGICHO OMIYA-KU SAITAMA 330-8634 JAPAN	OLS BUILDING FLOOR 10 4-333-13 SAKURAGICHO OMIYA-KU SAITAMA SAITAMA 330-8634 JAPAN			FIIN
2021-05-22	2021-05-22	ADPGUS33	CAX	BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS, INC	51 MERCEDES WAY EDGEWOOD 11717 UNITED STATES OF AMERICA	51 MERCEDES WAY EDGEWOOD,NY EDGEWOOD,NY 11717 UNITED STATES OF AMERICA	CA ROUTING	51 MERCEDES WAY EDGEWOOD,NY EDGEWOOD,NY 11717 UNITED STATES OF AMERICA	FIIN
2020-07-19	2020-07-19	ADPGUS33	EDC	BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS, INC	51 MERCEDES WAY EDGEWOOD 11717 UNITED STATES OF AMERICA	51 MERCEDES WAY EDGEWOOD,NY EDGEWOOD,NY 11717 UNITED STATES OF AMERICA	EU DATA CENTER	51 MERCEDES WAY EDGEWOOD,NY EDGEWOOD,NY 11717 UNITED STATES OF AMERICA	FIIN
1999-09-04	2020-06-26	ADPGUS33	XXX	BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS, INC	51 MERCEDES WAY EDGEWOOD 11717 UNITED STATES OF AMERICA	51 MERCEDES WAY EDGEWOOD,NY EDGEWOOD,NY 11717 UNITED STATES OF AMERICA			FIIN
2013-03-23	2025-11-15	ADPIUS33	XXX	AUTOMATIC DATA PROCESSING INC	ONE ADP BLVD ROSELAND,NJ 07068 UNITED STATES OF AMERICA	1 ADP BLVD ROSELAND,NJ ROSELAND,NJ 07068 UNITED STATES OF AMERICA			NFIN
2020-12-26	2024-07-01	ADPIUS3A	XXX	AUTOMATIC DATA PROCESSING INC	ONE ADP BLVD ROSELAND,NJ 07068 UNITED STATES OF AMERICA	ONE ADP BLVD ROSELAND,NJ ROSELAND,NJ 07068 UNITED STATES OF AMERICA			NFIN
2011-05-07	2017-12-16	ADPLGB21	XXX	ADELPHI CAPITAL LLP	2 GEORGE YARD LONDON EC3V 9DH UNITED KINGDOM	2 GEORGE YARD LONDON LONDON EC3V 9DH UNITED KINGDOM			FIIN
2015-12-05	2018-01-13	ADPVFR21	XXX	ASSOCIATION DIOCESAINE DU PUY EN VELAY	2 PLACE DU FOR LE PUY EN VELAY 43000 FRANCE	2 PLACE DU FOR LE PUY EN VELAY 43000 LE PUY EN VELAY FRANCE			FIIN
2007-10-06	2020-04-03	ADRBNL21	XXX	REYERSEN VAN BUUREN VASTGOEDBELEGGINGEN B.V	HANDELSWEG 59C AMSTELVEEN 1181 ZA NETHERLANDS	HANDELSWEG 59C AMSTELVEEN 1181 ZA AMSTELVEEN NETHERLANDS			FIIN
2006-09-02	2006-09-02	ADREFRP1	XXX	ADREA	232 BLD SAINT GERMAIN PARIS 75007 FRANCE	232 BLD SAINT GERMAIN PARIS 75007 PARIS CEDEX 7 FRANCE			FIIN
2016-10-01	2018-03-24	ADRMCY21	XXX	ADIRAM LIMITED	VIEW POINT TOWER FLOOR 6 261 28 OKTOVRIOU LIMASSOL (LEMESOS) 3035 CYPRUS	VIEW POINT TOWER FLOOR 6 261 28 OKTOVRIOU LIMASSOL (LEMESOS) 3035 LIMASSOL (LEMESOS) CYPRUS			FIIN
2021-09-18	2024-07-01	ADRRFR22	XXX	ANDROS ET CIE S.A.S.	ZONE INDUSTRIELLE BIARS-SUR-CERE 46130 FRANCE	ZONE INDUSTRIELLE BIARS-SUR-CERE 46130 BIARS-SUR-CERE FRANCE			NFIN
2012-11-03	2018-01-13	ADRSUS41	XXX	ADVISORY RESEARCH, INC.	TWO PRUDENTIAL PLAZA SUITE 5500 180 NORTH STETSON CHICAGO 60601 UNITED STATES OF AMERICA	TWO PRUDENTIAL PLAZA SUITE 5500 180 NORTH STETSON CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2006-06-03	2018-03-24	ADSCTHB1	XXX	MERCHANT PARTNERS SECURITIES PUBLIC COMPANY LIMITED	CRC TOWER ALL SEASONS PLACE FLOOR 40 87/2 WITTAYU RD PHATUMWAN BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE FLOOR 40 87/2 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2003-09-06	2020-11-10	ADSEAEA1	XXX	ABU DHABI SECURITIES EXCHANGE	HAMDAN STREET AL GHAITH STREET ABU DHABI 54500 UNITED ARAB EMIRATES	AL GHAITH TOWER HAMDAN STREET ABU DHABI ABU DHABI POB 54500 UNITED ARAB EMIRATES			FIIN
2021-02-13	2024-07-01	ADSGBEBZ	XXX	ADB SAFEGATE B.V.	LEUVENSESTEENWEG 585 ZAVENTEM 1930 BELGIUM	LEUVENSESTEENWEG 585 ZAVENTEM 1930 BELGIUM			NFIN
1995-09-02	2018-03-24	ADSIIDJ1	XXX	ANTABOGA DELTA SEKURITAS IND., PT	GRAND WIJAYA CENTRE ROOM 36H JALAN WIJAYA II KEBAYORAN BARU JAKARTA 12150 INDONESIA	GRAND WIJAYA CENTRE ROOM 36H 88L JL. WOLTER MONGISIDI JAKARTA 12150 JAKARTA INDONESIA			FIIN
2001-12-01	2001-12-01	ADSMGB21	XXX	ADAM SMITH LTD	26 ALVA STREET EDINBURGH EH2 4PY UNITED KINGDOM	ADAM SMITH HOUSE MELVILLE CASTLE ESTATE LASSWADE EDINBURGH EDINBURGH EH18 1AW UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	ADSNGB21	XXX	ADS SECURITIES LONDON LIMITED	125 OLD BROAD STREET FLOOR 9 LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET FLOOR 9 LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2001-09-01	2020-12-03	ADSOUS61	XXX	ADVENT SOFTWARE INC	600 TOWNSEND STREET SUITE 500 SAN FRANCISCO 94103 UNITED STATES OF AMERICA	301 BRANNAN STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94107 UNITED STATES OF AMERICA			FIIN

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2009-06-06	2009-06-06	ADSRKYK1	XXX	VR ADVISORY SERVICES	ADMIRAL FINANCIAL CENTER 90 FORT STREET GEORGETOWN 32021 CAYMAN ISLANDS	ADMIRAL FINANCIAL CENTER 90 FORT STREET GEORGETOWN GEORGETOWN POB 32021 CAYMAN ISLANDS			FIIN
2011-05-07	2018-02-03	ADSSFR22	XXX	ADISSEO FRANCE	ANTHONY PARC II 10, PLACE CHARLES DE GAULLE ANTONY 92160 FRANCE	ANTHONY PARC II 10 PLACE CHARLES DE GAULLE ANTONY 92160 ANTONY FRANCE			NFIN
2016-01-02	2020-06-17	ADSVSI21	XXX	ADRIATIC SLOVENICA ZAVAROVALNA DRUZBA D.D	LJUBLJANSKA CESTA 3A KOPER 6503 SLOVENIA	LJUBLJANSKA CESTA 3A KOPER 6503 KOPER SLOVENIA			FIIN
2016-11-05	2016-11-05	ADTLGB21	XXX	ADG TRADING LLP	10 CHISWELL STREET LONDON EC1Y 4UQ UNITED KINGDOM	10 CHISWELL STREET LONDON LONDON EC1Y 4UQ UNITED KINGDOM			FIIN
1992-11-05	2020-08-14	ADTRUS31	XXX	ADIRONDACK TRUST COMPANY FINANCIAL SERVICES INC	473 BROADWAY SARATOGA SPRINGS 12866-2203 UNITED STATES OF AMERICA	473 BROADWAY SARATOGA SPRINGS,NY SARATOGA SPRINGS,NY 12866-2203 UNITED STATES OF AMERICA			FIIN
2008-05-03	2018-04-14	ADUADOS1	XXX	ASOCIACION DUARTE DE AHORROS Y PRESTAMOS	C/ CASTILLO, ESQ. C/ SAN FRANCISCO SAN FRANCISCO DE MACORIS DOMINICAN REPUBLIC	C/ CASTILLO ESQ., C/ SAN FRANCISCO SAN FRANCISCO DE MACORIS SAN FRANCISCO DE MACORIS DOMINICAN REPUBLIC			FIIN
2012-02-18	2024-06-01	ADVBTZTZ	XXX	LETSHEGO FAIDIKA BANK TANZANIA LIMITED	VODACOM TOWERS PALOMA PARK FLOOR 3 PLOT 23 BAGAMOYO ROAD, URSINO ESTATE DAR ES SALAAM 34459 TANZANIA, UNITED REPUBLIC OF	VODACOM TOWERS PALOMA PARK FLOOR 3 PLOT 23 BAGAMOYO ROAD, URSINO ESTATE DAR ES SALAAM DAR ES SALAAM POB 34459 TANZANIA, UNITED REPUBLIC OF			FIIN
2001-12-01	2020-05-22	ADVCGB21	XXX	ADVICORP PUBLIC LIMITED COMPANY	ST BATHOLOMEW HOUSE 90-94 FLEET STREET LONDON EC4Y 1DG UNITED KINGDOM	ST BARTHOLOMEW HOUSE 90-94 FLEET STREET LONDON LONDON EC4Y 1DG UNITED KINGDOM			FIIN
2007-10-06	2018-01-13	ADVCITR1	XXX	ADVICORP PLC	VIA PARIGI 11 ROMA 00185 ITALY	VIA PARIGI 11 ROMA 00185 ROMA ITALY			FIIN
1995-06-03	2020-03-16	ADVIGB21	XXX	ADVENT INTERNATIONAL LTD	39 VICTORIA STREET LONDON SW1H 0EE UNITED KINGDOM	111 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 0SR UNITED KINGDOM			FIIN
2011-05-07	2018-03-24	ADVNTHB1	XXX	ADVANCE FINANCE PUBLIC COMPANY LIMITED	CRC TOWER, ALL SEASONS PLACE WITHAYU BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE WITHAYU BANGKOK BANGKOK 10330 THAILAND			FIIN
2002-06-01	2002-06-01	ADVOUS61	XXX	WM ADVISORS, INC.	1201 THIRD AVENUE SUITE 1400 SEATTLE 98101 UNITED STATES OF AMERICA	1201 THIRD AVENUE SUITE 1400 SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2006-09-02	2024-05-07	ADVZLULL	XXX	ADVANZIA BANK S.A.	14 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	14 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2021-08-07	2023-08-22	ADWOGB22	XXX	MONEVIUM LTD	WAVERLEY HOUSE FLOOR 2 7-12 NOEL STREET LONDON W1F8GQ UNITED KINGDOM	WAVERLEY HOUSE FLOOR 2 7-12 NOEL STREET LONDON LONDON W1F8GQ UNITED KINGDOM			FIIN
2019-08-04	2023-08-22	ADWSGB22	XXX	MONEVIUM LTD	WAVERLEY HOUSE FLOOR 2 7-12 NOEL STREET LONDON W1F8GQ UNITED KINGDOM	WAVERLEY HOUSE FLOOR 2 7-12 NOEL STREET LONDON LONDON W1F8GQ UNITED KINGDOM			FIIN
2023-08-05	2025-06-07	ADYBDEB2	XXX	ADYEN N.V. - GERMAN BRANCH	FRIEDRICHSTRASSE 63 BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 63 BERLIN 10117 BERLIN GERMANY			FIIN
2023-08-05	2025-06-07	ADYBFRP2	XXX	ADYEN N.V. - FRENCH BRANCH	6-8 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	6-8 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2024-04-10	2024-04-10	ADYBGB22	XXX	ADYEN N.V. (LONDON BRANCH)	12-13 WELLS MEWS LONDON W1T 3HE UNITED KINGDOM	12-13 WELLS MEWS LONDON LONDON W1T 3HE UNITED KINGDOM			FIIN
2017-12-09	2018-11-02	ADYBNL2A	TBE	ADYEN N.V.	SIMON CARMIGGELTSTRAAT 6-50 AMSTERDAM 1011 DJ NETHERLANDS	SIMON CARMIGGELTSTRAAT 6-50 AMSTERDAM 1011 DJ AMSTERDAM NETHERLANDS		SIMON CARMIGGELTSTRAAT 6-50 AMSTERDAM 1011 DJ AMSTERDAM NETHERLANDS	FIIN
2017-03-25	2018-11-02	ADYBNL2A	XXX	ADYEN N.V.	SIMON CARMIGGELTSTRAAT 6-50 AMSTERDAM 1011 DJ NETHERLANDS	SIMON CARMIGGELTSTRAAT 6-50 AMSTERDAM 1011 DJ AMSTERDAM NETHERLANDS			FIIN
2024-04-10	2024-04-10	ADYBUS62	XXX	ADYEN N.V. (SAN FRANCISCO BRANCH)	274 BRANNAN STREET SAN FRANCISCO,CA 94107 UNITED STATES OF AMERICA	274 BRANNAN STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94107 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	ADYENL21	XXX	ADYEN INTERNATIONAL B.V.	SIMON CARMIGGELTSTRAAT 6 AMSTERDAM 1011 DJ NETHERLANDS	SIMON CARMIGGELTSTRAAT 6-50 AMSTERDAM 1011 DJ AMSTERDAM NETHERLANDS			NFIN
2014-02-01	2025-11-15	ADYENL2A	XXX	ADYEN INTERNATIONAL B.V.	SIMON CARMIGGELTSTRAAT 6 AMSTERDAM 1011 DJ NETHERLANDS	SIMON CARMIGGELTSTRAAT 6 AMSTERDAM 1011 DJ AMSTERDAM NETHERLANDS			NFIN
2007-07-07	2020-06-22	AEAGGB21	XXX	KAMES CAPITAL PLC	3 LOCHSIDE AVENUE EDINBURGH EH12 9SA UNITED KINGDOM	AEGON HOUSE 3 LOCHSIDE AVENUE EDINBURGH PARK EDINBURGH EDINBURGH EH12 9SA UNITED KINGDOM			FIIN
1994-06-06	2020-06-05	AEAMMYK1	XXX	MAYBANK INVESTMENT BANK BERHAD	KUALA LUMPUR 00000 MALAYSIA	KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
2022-02-19	2025-09-13	AEAOTRIS	XXX	AKKAN ENERJI VE MADENCILIK ANONIM SIRKETI	TAKSIM SEHITMUHTAR CADDESI 38/1 ISTANBUL, BEYOGLU TURKIYE	TAKSIM SEHITMUHTAR CADDESI 38/1 ISTANBUL ISTANBUL TURKIYE			NFIN

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2024-04-20	2024-04-20	AEBAGRAA	TPS	AEGEAN BALTIC BANK S.A.	91 MEGALOU ALEXANDROU AND MAROUSI 15124 GREECE	MEGALOU ALEXANDROU 91 AND 25TH MARTIOU STR. MAROUSI 15124 MAROUSI GREECE	TIPS LIVE BIC	MEGALOU ALEXANDROU 91 AND 25TH MARTIOU STR. MAROUSI 15124 MAROUSI GREECE	FIIN
2002-09-07	2024-05-25	AEBAGRAA	XXX	AEGEAN BALTIC BANK S.A.	91 MEGALOU ALEXANDROU AND MAROUSI 15124 GREECE	MEGALOU ALEXANDROU 91 AND 25TH MARTIOU STR. MAROUSI 15124 MAROUSI GREECE			FIIN
2003-03-01	2024-09-06	AEBKBY2X	XXX	NEO BANK ASIA CLOSED JOINT- STOCK COMPANY	V. KHORUZHEY 20 MINSK 220123 BELARUS	V. KHORUZHEY 20 MINSK 220123 MINSK BELARUS			FIIN
2016-09-10	2025-11-15	AEBSDE7T	XXX	HENSOLDT SENSORS GMBH	WILLY- MESSERSCHMITT- STR. 3 TAUFKIRCHEN 82024 GERMANY	WILLY- MESSERSCHMITT- STR. 3 TAUFKIRCHEN 82024 TAUFKIRCHEN GERMANY			NFIN
2001-09-01	2015-01-03	AECFFR21	XXX	AMERICAN EXPRESS CARTE FRANCE	4 RUE LOUIS BLERIOT RUEIL-MALMAISON 92506 FRANCE	4 RUE LOUIS BLERIOT RUEIL MALMAISON 92506 RUEIL MALMAISON FRANCE			FIIN
2001-12-01	2001-12-01	AECSGB21	XXX	AEGIS CORPORATE STRATEGY LTD	GREYHOUND HOUSE 23-24 GEORGE STREET RICHOMON TW9 1HY UNITED KINGDOM	GREYHOUND HOUSE 23-24 GEORGE STREET SURREY RICHMOND RICHMOND TW9 1HY UNITED KINGDOM			FIIN
2016-05-07	2016-05-07	AECVGB21	XXX	AEGON UK CORPORATE SERVICES LIMITED	EDINBURGH PARK EDINBURGH EH12 9SE UNITED KINGDOM	EDINBURGH PARK EDINBURGH EDINBURGH EH12 9SE UNITED KINGDOM			FIIN
2019-08-24	2022-02-14	AEDAEGCA	XXX	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	AFREXIM BANK BUILDING FLOOR 5 72B EL- MAAHAD ELESHTERAKY ST. HELIOPLIS CAIRO 11757 EGYPT	AFREXIM BANK BUILDING FLOOR 5 EL- MAAHAD ELESHTERAKY ST. HELIOPLIS CAIRO 11757 CAIRO EGYPT			FIIN
2024-12-07	2025-04-19	AEDCSARI	XXX	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA (BADEA)	AL- AMIRIYA TOWER BUILDING NUMBER 7922 KING FAHD ROAD AL- OLAYA DISTRICT RIYADH 12333 SAUDI ARABIA	AL- AMIRIYA TOWER BUILDING NUMBER 7922 KING FAHD ROAD AL-OLAYA DISTRICT RIYADH RIYADH 12333 SAUDI ARABIA			FIIN
2011-01-01	2021-05-03	AEDDFRP1	XXX	ASSOCIATION EUROPEENNE DES CONCESSIONNAIRES D'AUTOROUTES ET D'OUVRAGES A PEAGE (ASECAP)	3 RUE EDMOND VALENTIN PARIS 75007 FRANCE	3 RUE EDMOND VALENTIN PARIS 75007 PARIS FRANCE			FIIN
2014-10-04	2020-06-29	AEDEITM1	XXX	RESTART SOCIETA' PER AZIONI O, IN FORMA ABBREVIATA, RESTART S.P.A.	BASTIONI DI PORTA NUOVA 21 MILANO 20121 ITALY	BASTIONI DI PORTA NUOVA 21 MILANO 20121 MILANO ITALY			FIIN
2020-03-21	2024-07-01	AEDFBEBB	XXX	AEDIFICA S.A./N.V.	BELLIARDSTRAAT 40, BUS 1 FLOOR 7 BRUSSELS 1040 BELGIUM	BELLIARDSTRAAT 40, BUS 1 FLOOR 7 BRUSSELS 1040 BRUSSELS BELGIUM			NFIN
2020-04-04	2021-03-18	AEDGDEF2	XXX	ATLANTIC EQUITIES DEUTSCHLAND GMBH	C/ O BEITEN BURKHARDT MAINZER LANDSTRASSE 36 FRANKFURT AM MAIN 60325 GERMANY	MAINZER LANDSTRASSE 36 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2024-07-27	2025-01-25	AEDPFRPP	XXX	AEROPORTS DE PARIS S.A.	1 RUE DE FRANCE TREMBLAY EN FRANCE 93290 FRANCE	1 RUE DE FRANCE TREMBLAY EN FRANCE 93290 TREMBLAY EN FRANCE FRANCE			FIIN
2014-09-06	2014-09-06	AEEAITR1	XXX	ACEA SPA	PIAZZALE OSTIENSE 2 ROMA 00154 ITALY	PIAZZALE OSTIENSE 2 ROMA 00154 ROMA ITALY			FIIN
2025-12-06	2025-12-06	AEEBLBBE	DLP	AREEBA SAL	M1 BUILDING FLOOR 7 OMAR DAOUK BEIRUT LEBANON	M1 BUILDING FLOOR 7 OMAR DAOUK BEIRUT BEIRUT LEBANON		M1 BUILDING FLOOR 7 OMAR DAOUK BEIRUT BEIRUT LEBANON	FIIN
2018-03-17	2020-02-01	AEEBLBBE	XXX	AREEBA SAL	M1 BUILDING FLOOR 7 OMAR DAOUK BEIRUT LEBANON	M1 BUILDING FLOOR 7 OMAR DAOUK BEIRUT BEIRUT LEBANON			FIIN
2016-08-06	2016-08-06	AEECUS31	XXX	AMERICAN EXPRESS EUROPE LLC	200 VESEY STREET NEW YORK,NY 10281 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2026-03-24	2026-03-24	AEEEGB22	XXX	ACCESS UK LTD	ARMSTRONG BUILDING OAKWOOD DRIVE LOUGHBOROUGH LE11 3QF UNITED KINGDOM	ARMSTRONG BUILDING OAKWOOD DRIVE LOUGHBOROUGH LOUGHBOROUGH LE11 3QF UNITED KINGDOM			NFIN
2023-06-03	2023-06-03	AEEFSEG2	XXX	AMAL EXPRESS EKONOMISK FORENING	GENERALSGATAN 7 FLOOR 3 GENERALSGATAN 7 GOTEBORG 415 05 SWEDEN	GENERALSGATAN 7 FLOOR 3 GENERALSGATAN 7 GOTEBORG 415 05 GOTEBORG SWEDEN			FIIN
2014-09-06	2014-09-06	AEEIITM1	XXX	AMUNDI REAL ESTATE ITALIA SGR SPA	PIAZZA MISSORI 2 MILANO 20122 ITALY	PIAZZA MISSORI 2 MILANO 20122 MILANO ITALY			FIIN
2014-09-06	2014-09-06	AEENIT31	XXX	ARENA SPA	LOCALITA' MONTEVERDE BOJANO 86021 ITALY	LOCALITA' MONTEVERDE BOJANO 86021 BOJANO ITALY			FIIN
2017-10-09	2017-10-09	AEERITM1	XXX	ABILITY REAL ESTATE S.R.L.	VIA PRIVATA MARIA TERESA 11 MILANO 20123 ITALY	VIA PRIVATA MARIA TERESA 11 MILANO 20123 MILANO ITALY			NFIN
2017-12-02	2017-12-02	AEESIT21	SPV	ADRIANO LEASE SEC S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2014-10-04	2014-10-04	AEESIT21	XXX	ADRIANO LEASE SEC S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-07-06	2021-03-18	AEETIT22	XXX	ASSET- BACKED EUROPEAN SECURITISATION TRANSACTION EIGHTEEN	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2001-06-02	2021-02-10	AEEVESM1	XXX	OFICINA DE REPRESENTACION EN ESPANA DEL BANCO DE LAS ACTIVIDADES ECONOMICAS EXTERIORES DE LA URSS	PS DE LA CASTELLANA 143 FLOOR 1- D MADRID 28046 SPAIN	PS DE LA CASTELLANA 143 FLOOR 1-D MADRID 28046 MADRID SPAIN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-07-29	2024-04-10	AEFAUS44	TAM	COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC	290 CONGRESS STREET BOSTON,MA 02110 UNITED STATES OF AMERICA	290 CONGRESS STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	THREADNEEDLE	290 CONGRESS STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
1999-03-06	2022-07-13	AEFAUS44	XXX	COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC	290 CONGRESS STREET BOSTON,MA 02110 UNITED STATES OF AMERICA	290 CONGRESS STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2016-12-27	2022-07-13	AEFAUS4B	XXX	COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC	290 CONGRESS STREET BOSTON,MA 02110 UNITED STATES OF AMERICA	290 CONGRESS STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	AEFFIT21	XXX	AEFFE SPA	VIA DELLE QUERCE 51 SAN GIOVANNI IN MARIGNANO 47842 ITALY	VIA DELLE QUERCE 51 SAN GIOVANNI IN MARIGNANO 47842 SAN GIOVANNI IN MARIGNANO ITALY			FIIN
2023-04-01	2023-04-01	AEFGCNS2	XXX	AEGON- INDUSTRIAL FUND MANAGEMENT CO., LTD.	KERRY PARKSIDE FLOOR 28 NO.1155 FANGDIAN RD. SHANGHAI 201204 CHINA	KERRY PARKSIDE FLOOR 28 NO.1155 FANGDIAN RD. SHANGHAI 201204 SHANGHAI CHINA			FIIN
2014-09-06	2020-05-06	AEFRIT21	XXX	TOSCANA AEROPORTI S.P.A.	VIA DEL TERMINE 11 FIRENZE 50127 ITALY	VIA DEL TERMINE 11 FIRENZE 50127 FIRENZE ITALY			FIIN
2011-03-05	2024-02-03	AEGBRUMM	XXX	AMERICAN EXPRESS BANK LLC	USACHEVA 33 1 MOSCOW 119048 RUSSIAN FEDERATION	USACHEVA 33 ,1 MOSCOW 119048 MOSCOW RUSSIAN FEDERATION			FIIN
2017-08-05	2026-01-19	AEGONL2U	100	BAWAG AG BRANCH NETHERLANDS	ADAM SMITH BUILDING 1-3, THOMAS R. MALTHUSSTRAAT 1 AMSTERDAM 1066 JR NETHERLANDS	ADAM SMITH BUILDING THOMAS R. MALTHUSSTRAAT 1-3 NOORD-HOLLAND AMSTERDAM 1066 JR AMSTERDAM NETHERLANDS	AEGON BANK SEPA	ADAM SMITH BUILDING THOMAS R. MALTHUSSTRAAT 1-3 NOORD- HOLLAND AMSTERDAM 1066 JR AMSTERDAM NETHERLANDS	FIIN
2001-06-02	2026-01-19	AEGONL2U	XXX	BAWAG AG BRANCH NETHERLANDS	ADAM SMITH BUILDING 1-3, THOMAS R. MALTHUSSTRAAT 1 AMSTERDAM 1066 JR NETHERLANDS	ADAM SMITH BUILDING THOMAS R. MALTHUSSTRAAT 1-3 NOORD-HOLLAND AMSTERDAM 1066 JR AMSTERDAM NETHERLANDS			FIIN
2006-09-02	2018-01-13	AEGPFR21	XXX	AESOPE GESTION DE PORTEFEUILLES	19 RUE DE CREQUI LYON 69006 FRANCE	19 R DE CREQUI 17 RUE BARREME LYON 69006 LYON FRANCE			FIIN
2019-11-02	2021-03-18	AEGUUS42	XXX	AEGON USA INVESTMENT MANAGEMENT, LLC	6300 C STREET SW CEDAR RAPIDS 52499 UNITED STATES OF AMERICA	4333 EDGEWOOD ROAD NE CEDAR RAPIDS,IA CEDAR RAPIDS,IA 52499 UNITED STATES OF AMERICA			FIIN
2000-03-04	2021-06-26	AEGUUS44	XXX	AEGON USA INVESTMENT MANAGEMENT, LLC	6300 C STREET SW CEDAR RAPIDS 52499 UNITED STATES OF AMERICA	6300 C STREET SW CEDAR RAPIDS,IA CEDAR RAPIDS,IA 52499 UNITED STATES OF AMERICA			FIIN
1999-12-04	2021-07-08	AEHLIDJ1	XXX	PT BANK BNP PARIBAS INDONESIA	WISMA GKBI ROOM 1001 FLOOR 10 28 JL. JENDERAL SUDIRMAN KAV JAKARTA 10210 INDONESIA	WISMA GKBI ROOM 1001 FLOOR 10 28 JL. JENDERAL SUDIRMAN JAKARTA 10120 JAKARTA INDONESIA			FIIN
2016-08-06	2016-08-06	AEIAAU21	XXX	AMERICAN EXPRESS INTERNATIONAL INC (AUSTRALIA BRANCH)	12 SHELLEY STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	12 SHELLEY STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1992-11-05	1992-11-05	AEIBARB1	XXX	AMERICAN EXPRESS BANK LTD.	BUENOS AIRES ARGENTINA	AV. DEL LIBERTADOR 602 FLOOR 17 BUENOS AIRES BUENOS AIRES ARGENTINA			FIIN
2010-03-01	2010-03-01	AEIBBRS1	XXX	AMERICAN EXPRESS BANK, BRASIL	AVENIDA BRIGADEIRO FARIA LIMA 1355 FLOOR 16 SAO PAULO SP 01452-002 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 1355 FLOOR 16 SAO PAULO 1452 2 SAO PAULO BRAZIL			FIIN
1970-01-01	1970-01-01	AEIBPKK1	ISL	AMERICAN EXPRESS BANK LIMITED	SHAHEEN COMMERCIAL COMPLEX FLOOR 10 DOCTOR ZIAUDDIN AHMED ROAD SWIFT UNIT KARACHI, SINDH 74000 PAKISTAN	SHAHEEN COMMERCIAL COMPLEX FLOOR 10 DOCTOR ZIAUDDIN AHMED ROAD KARACHI KARACHI PAKISTAN		ISLAMABAD ISLAMABAD PAKISTAN	FIIN
1970-01-01	1970-01-01	AEIBPKK1	LHE	AMERICAN EXPRESS BANK LIMITED	SHAHEEN COMMERCIAL COMPLEX FLOOR 10 DOCTOR ZIAUDDIN AHMED ROAD SWIFT UNIT KARACHI, SINDH 74000 PAKISTAN	SHAHEEN COMMERCIAL COMPLEX FLOOR 10 DOCTOR ZIAUDDIN AHMED ROAD KARACHI KARACHI PAKISTAN		LAHORE LAHORE PAKISTAN	FIIN
1970-01-01	1970-01-01	AEIBPKK1	XXX	AMERICAN EXPRESS BANK LIMITED	SHAHEEN COMMERCIAL COMPLEX FLOOR 10 DOCTOR ZIAUDDIN AHMED ROAD SWIFT UNIT KARACHI, SINDH 74000 PAKISTAN	SHAHEEN COMMERCIAL COMPLEX FLOOR 10 DOCTOR ZIAUDDIN AHMED ROAD KARACHI KARACHI PAKISTAN			FIIN
1970-01-01	1970-01-01	AEIBTHB1	XXX	AMERICAN EXPRESS BANK LIMITED	388 PHAHOLYOTHIN ROAD BANGKOK 10400 THAILAND	388 PHAYONYOTIN ROAD PHAYATHAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2001-12-01	2020-03-16	AEIEGB21	XXX	AEA INVESTORS MANAGEMENT (UK) LTD	78 BROOK STREET LONDON W1Y 1YD UNITED KINGDOM	78 BROOK STREET LONDON LONDON W1Y 1YD UNITED KINGDOM			FIIN
2016-08-06	2018-03-10	AEIGSGS1	XXX	AMERICAN EXPRESS INTERNATIONAL INC (SINGAPORE BRANCH)	MARINA BAY FINANCIAL CENTRE,TOWER 2 15-00 10 MARINA BOUELVARD SINGAPORE 18983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD 15-00 SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2021-06-05	2022-02-14	AEILUS44	XXX	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	6000 WESTOWN PARKWAY WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA	6000 WESTOWN PARKWAY WEST DES MOINES,IA WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA			FIIN
2022-08-13	2022-11-20	AEILUS4A	XXX	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	6000 WESTOWN PARKWAY WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA	6000 WESTOWN PARKWAY WEST DES MOINES,IA WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA			FIIN
2007-10-06	2025-09-17	AEIMNL21	XXX	AEGON INVESTMENT MANAGEMENT B.V.	223 SCHIPHOL BOULEVARD SCHIPHOL 1118 BH NETHERLANDS	SCHIPHOL BOULEVARD 223 SCHIPHOL 1118 BH SCHIPHOL NETHERLANDS			FIIN

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2014-11-22	2025-09-17	AEIMNL2G	XXX	AEGON INVESTMENT MANAGEMENT B.V.	223 SCHIPHOL BOULEVARD SCHIPHOL 1118 BH NETHERLANDS	SCHIPHOL BOULEVARD 223 SCHIPHOL 1118 BH SCHIPHOL NETHERLANDS			FIIN
1992-11-05	2022-02-14	AEINAEAD	XXX	EMIRATES INVESTMENT BANK P.J.S.C	DUBAI FESTIVAL TOWER SUITE 1502 DUBAI FESTIVAL CITY DEIRA DUBAI 5503 5503 UNITED ARAB EMIRATES	FESTIVAL TOWER SUITE 1502 DUBAI FESTIVAL CITY DUBAI DUBAI POB 5503 UNITED ARAB EMIRATES			FIIN
2017-04-01	2017-04-01	AEIOGB21	XXX	AEGON INVESTMENT SOLUTIONS LIMITED	EDINBURGH PARK EDINBURGH EH12 9SE UNITED KINGDOM	EDINBURGH PARK EDINBURGH EDINBURGH EH12 9SE UNITED KINGDOM			FIIN
2014-04-05	2018-01-13	AEISUS41	XXX	AMERICAN ENTERPRISE INVESTMENT SERVICES	2178 AMP FINANCIAL CENTER MINNEAPOLIS 55474 UNITED STATES OF AMERICA	AMP FINANCIAL CENTER 2178 MINNEAPOLIS,MN MINNEAPOLIS,MN 55474 UNITED STATES OF AMERICA			FIIN
2005-06-04	2022-02-14	AEKTCH22	XXX	AEK BANK 1826 GENOSSENSCHAFT	HOFSTETTENSTRASSE 2 THUN 3602 SWITZERLAND	HOFSTETTENSTRASSE 2 THUN 3602 THUN SWITZERLAND			FIIN
2025-07-05	2025-10-04	AELAES22	XXX	AIR EUROPA LINEAS AEREAS SA	EDIFICIO GLOBALIA MA-19A KM 21 FLOOR 1 POLIGONO INDUSTRIAL SON NOGUERA 5 CARRETERA ARENAL LLUCMAJOR 07620 SPAIN	EDIFICIO GLOBALIA MA-19A, KM 21 FLOOR 1 POLIGONO INDUSTRIAL SON NOGUERA 5 CARRETERA ARENAL LLUCMAJOR 07620 LLUCMAJOR SPAIN			NFIN
2025-02-08	2025-05-03	AELMSEST	XXX	ALLEIMA TREASURY AB	ENGELBREKTSPLAN 1 STOCKHOLM 114 34 SWEDEN	ENGELBREKTSPLAN 1 STOCKHOLM 114 34 STOCKHOLM SWEDEN			NFIN
2019-09-07	2021-03-18	AELOGB22	XXX	AELORIA LIMITED	88-90 HATTON GARDEN SUITE 48 LONDON EC1N 8PN UNITED KINGDOM	88-90 HATTON GARDEN SUITE 48 LONDON LONDON EC1N 8PN UNITED KINGDOM			FIIN
2022-02-19	2022-02-19	AEMCUS32	XXX	777 ASSET MANAGEMENT LLC	600 BRICKELL AVENUE FLOOR 19 MIAMI 33131 UNITED STATES OF AMERICA	600 BRICKELL AVENUE FLOOR 19 MIAMI,FL MIAMI,FL UNITED STATES OF AMERICA			NFIN
2018-07-07	2018-07-07	AEMEIT21	XXX	ACME S.P.A.	STRADA VIGNOLESE 1175 MODENA 41126 ITALY	STRADA VIGNOLESE 1175 MODENA 41126 MODENA ITALY			NFIN
2010-11-06	2010-11-06	AEMLGB21	XXX	AVENUE EUROPE MANAGEMENT LLP	25 KNIGHTSBRIDGE LONDON SW1 X7RZ UNITED KINGDOM	25 KNIGHTSBRIDGE LONDON LONDON SW1 X7RZ UNITED KINGDOM			FIIN
2025-04-19	2025-04-19	AEMSGB2L	XXX	ALEXANDER MANN SOLUTIONS LIMITED	60 LONDON WALL FLOOR 2 LONDON EC2M 5TQ UNITED KINGDOM	60 LONDON WALL FLOOR 2 LONDON LONDON EC2M 5TQ UNITED KINGDOM			NFIN
2022-09-10	2024-07-01	AENCAEAD	XXX	ALEC ENGINEERING AND CONTRACTING L.L.C.	MARINA PLAZA DUBAI MARI FLOOR 3601 AL MARSA STREET DUBAI UNITED ARAB EMIRATES	MARINA PLAZA DUBAI MARI FLOOR 3601 AL MARSA STREET DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2016-07-02	2016-07-02	AEONJPJ1	XXX	AEON BANK, LTD.	EDAGAWA KOTO-KU 135-0051 JAPAN	EDAGAWA KOTO- KU KOTO- KU 135-0051 JAPAN			FIIN
2017-10-07	2024-06-25	AEONJPJT	XXX	AEON BANK, LTD.	3-22 KANDANISHIKICHO CHIYODA- KU 101-0054 JAPAN	3-22 CHIYODAKU KANDANISHIKICHO TOKYO TOKYO 101-0054 JAPAN			FIIN
2023-06-03	2024-07-01	AEPAAEAD	XXX	DEPA PLC	DUBAI INTERNATIONAL FINANCIAL CENTER UNIT 35 FLOOR 3 GATE VILLAGE BUILDING 10 DUBAI 213537 UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FINANCIAL UNIT 35 FLOOR 3 GATE VILLAGE BUILDING 10 CENTER DUBAI 213537 DUBAI UNITED ARAB EMIRATES			NFIN
2023-03-04	2024-04-11	AEPCAEAA	XXX	AL ETIHAD PAYMENTS COMPANY - SOLE PROPRIETORSHIP L.L.C.	UNITED ARAB EMIRATES	EIBFS MUROOR TOWER SULTAN BIN ZAYED THE FIRST AL NAHYA AREA SECTOR E25, PLOT P15 PO 7108 ABU DHABI 7108 ABU DHABI UNITED ARAB EMIRATES			NFIN
2019-08-04	2021-03-18	AEPLITM2	XXX	ALEXANDER SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2019-06-01	2021-03-18	AEPRITR2	XXX	AMERINA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2019-04-06	2019-04-06	AEPSITM1	XXX	ASTREA TRE SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2024-11-16	2026-03-14	AEPTCY22	XXX	AEON PAYMENT TECHNOLOGIES LIMITED	2 DRAMAS 88 ARCH. MAKARIOS III AV NICOSIA 1077 CYPRUS	2 DRAMAS 88 ARCH. MAKARIOS III AV NICOSIA 1077 NICOSIA CYPRUS			FIIN
2019-06-01	2022-02-14	AERIUS33	XXX	AMERIS BANK	3490 PIEDMONT ROAD NE SUITE 1550 ATLANTA,GA 30305 UNITED STATES OF AMERICA	24 SECOND AVE SE MOULTRIE,GA MOULTRIE,GA 31768 UNITED STATES OF AMERICA			FIIN
2018-07-07	2018-12-17	AERLITM1	XXX	GAIA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2021-04-03	2021-04-03	AERPZAJ2	XXX	4 AFRICA EXCHANGE REGISTRY PROPRIETARY LIMITED	HILL ON EMPIRE BUILDING A FLOOR 4 16 EMPIRE ROAD PARKTOWN 2193 SOUTH AFRICA	HILL ON EMPIRE BUILDING A FLOOR 4 16 EMPIRE ROAD PARKTOWN PARKTOWN 2193 SOUTH AFRICA			FIIN
2014-09-06	2014-09-06	AERRIT31	XXX	AEROPORTI DI ROMA SPA	VIA AEROPORTO DI FIUMICINO 320 FIUMICINO 00054 ITALY	VIA AEROPORTO DI FIUMICINO 320 FIUMICINO 00054 FIUMICINO ITALY			FIIN
2015-09-05	2018-01-13	AESAIT21	XXX	ASSET- BACKED EUROPEAN SECURITISATION TRANSACTION TWELVE S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-05-07	2016-05-07	AESCIT21	XXX	ASSET- BACKED EUROPEAN SECURITISATION TRANSACTION FOURTEEN S.R.L	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			NFIN
2016-07-02	2016-07-02	AESEIT31	XXX	AERO SEKUR	VIA DELLE VALLI 46 LATINA 04011 ITALY	VIA DELLE VALLI 46 LATINA 04011 LATINA ITALY			NFIN

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2019-02-02	2019-02-02	AESIGB21	XXX	ASSETZ SME CAPITAL LIMITED	ASSETZ HOUSE 335 STYAL ROAD MANCHESTER M22 5LW UNITED KINGDOM	ASSETZ HOUSE 335 STYAL ROAD MANCHESTER MANCHESTER M22 5LW UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	AESNIT21	XXX	ASSET- BACKED EUROPEAN SECURITISATION TRANSACTION FIFTEEN S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-07-06	2021-03-18	AESOIT22	XXX	ASSET- BACKED EUROPEAN SECURITISATION TRANSACTION SEVENTEE	VIA V.ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V.ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2017-10-09	2017-10-09	AESUDEF1	XXX	AMERICAN EXPRESS SERVICES EUROPE LIMITED, ZWEIGNIEDERLASSUNG FRANKFURT AM MAIN	FRANKFURT AM MAIN 112 FRANKFURT AM MAIN 60486 GERMANY	FRANKFURT AM MAIN 112 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2016-08-06	2016-08-06	AESUGB21	XXX	AMERICAN EXPRESS SERVICES EUROPE LIMITED	BELGRAVE HOUSE 76 BUCKINGHAM PALACE ROAD LONDON SW1W 9AX UNITED KINGDOM	BELGRAVE HOUSE 76 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 9AX UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	AETBUS41	XXX	AMERICAN EXPRESS TAX AND BUSINESS SERVICE	ONE SOUTH WACKER DRIVE SUITE 800 CHICAGO 60606 UNITED STATES OF AMERICA	1 SOUTH WACKER DRIVE SUITE 800 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-11-19	2022-02-14	AETCUS3A	XXX	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10285 UNITED STATES OF AMERICA			FIIN
2020-02-08	2022-02-14	AETCUS3B	XXX	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	THREE WORLD FINANCIAL CENTER 200 VESEY STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2010-09-04	2017-12-02	AETEATW1	XXX	THE AUSTRIAN EMISSIONS TRADING REGISTRY ENV. AND WATER. DEPV4	AUSTRIAN FEDE MIN. OF AGRI, FOREST. STUBENBASTEI 5 VIENNA 1010 AUSTRIA	AUSTRIAN FED. MINISTRY OF AGR, FOR, ENVIRONMENT AND WATE STUBENBASTEI 5 VIENNA VIENNA 1010 AUSTRIA			FIIN
2016-05-07	2017-12-02	AETLAUS1	XXX	AUSTRALIAN EXECUTOR TRUSTEES LIMITE	207 KENT STREET FLOOR 22 SYDNEY 2000 AUSTRALIA	207 KENT STREET NEW SOUTH WALES FLOOR 22 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-07-20	2022-02-14	AETNUS33	XXX	AETNA LIFE INSURANCE COMPANY	FARMINGTON AVENUE 151 ROGERS BUILDING FLOOR 2 HARTFORD 06156 UNITED STATES OF AMERICA	ROGERS BUILDING FLOOR 2 151 FARMINGTON AVENUE HARTFORD,CT HARTFORD,CT 06156 UNITED STATES OF AMERICA			FIIN
2024-11-16	2025-05-03	AETNUS3B	XXX	AETNA LIFE INSURANCE COMPANY	FARMINGTON AVENUE 151 ROGERS BUILDING FLOOR 2 HARTFORD 06156 UNITED STATES OF AMERICA	151 FARMINGTON AVENUE ROGERS BUILDING FLOOR 2 HARTFORD,CT HARTFORD,CT 06156 UNITED STATES OF AMERICA			FIIN
2008-11-01	2020-04-22	AETSITM1	XXX	A2A SPA	CORSO DI PORTA VITTORIA 4 MILANO 20122 ITALY	CORSO DI PORTA VITTORIA 4 MILANO 20122 MILANO ITALY			FIIN
2026-02-28	2026-03-21	AEUPMTMM	XXX	ALT21 EUROPE LIMITED	171 TRIQ L- IFRAN VALLETTA VLT 1455 MALTA	171 TRIQ L- IFRAN VALLETTA VLT 1455 VALLETTA MALTA			FIIN
2014-09-06	2014-09-06	AEURIT21	XXX	AIR EUROPE	CORSO SEMPIONE 15/ A GALLARATE 21013 ITALY	CORSO SEMPIONE 15/A GALLARATE 21013 GALLARATE ITALY			FIIN
2013-02-02	2018-01-06	AEUSLUL1	XXX	AMAZON PAYMENTS EUROPE S.C.A	38 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG			FIIN
2020-02-01	2021-03-18	AEVSITM2	XXX	ARES SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2008-10-04	2023-02-05	AEXCQAQA	XXX	AL JAZEERA EXCHANGE COMPANY	OOREEDO BUILDING FLOOR 1 14 AL SADD STREET DOHA 24413 24413 QATAR	AL THANI BUILDING 14 AL SAD ST. DOHA DOHA POB 24413 QATAR			FIIN
2021-04-10	2022-02-14	AEXCQAQD	XXX	AL JAZEERA EXCHANGE COMPANY	OOREEDO BUILDING FLOOR 1 14 AL SADD STREET DOHA 24413 24413 QATAR	OOREEDO BUILDING FLOOR 1 14 AL SADD STREET DOHA 24413 DOHA POB 24413 QATAR			FIIN
1992-11-05	2026-01-08	AEXTCHZZ	XXX	BANQUE ALGERIENNE DU COMMERCE EXTERIEUR S.A.	35 TALACKER ZURICH 8001 SWITZERLAND	TALACKER 35 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2010-09-04	2010-09-04	AFAAUYM1	XXX	AFINIDAD A.F.A.P.S.A.	PLAZA INDEPENDENCIA 743 MONTEVIDEO 11000 URUGUAY	PLAZA INDEPENDENCIA 743 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2018-11-12	2018-11-12	AFABAFK1	XXX	ARIAN BANK	ETISALAT ST,HAJJ AND RELIGIOUS AFFAIRS DIRECTORATE SQUARE,SHERPOOR KABUL 5810 AFGHANISTAN	ETISALAT STREET, HAJJ AND RELIGIOUS AFFAIRS DIRECTORATE SQUARE,SHERPOOR KABUL 5810 KABUL AFGHANISTAN			FIIN
2021-09-25	2022-02-14	AFADADAD	XXX	AUTORITAT FINANCERA ANDORRANA	EDIFICI MONTCLAR BLOC 2 FLOOR 4 10 BONAVENTURA ARMENGOL ANDORRA LA VELLA AD500 ANDORRA	EDIFICI MONTCLAR BLOC 2 FLOOR 4 10 BONAVENTURA ARMENGOL ANDORRA LA VELLA AD500 ANDORRA LA VELLA ANDORRA			FIIN
2018-09-03	2023-10-31	AFAISES1	XXX	AFA FORSAKRING TJANSTEPENSIONS AB	KLARA SODRA KYRKOGATA 18 STOCKHOLM 106 27 SWEDEN	KLARA SODRA KYRKOGATA 18 STOCKHOLM 106 27 STOCKHOLM SWEDEN			FIIN
2019-03-09	2023-10-31	AFAISESS	XXX	AFA FORSAKRING TJANSTEPENSIONS AB	KLARA SODRA KYRKOGATA 18 STOCKHOLM 106 27 SWEDEN	KLARA SODRA KYRKOGATA 18 STOCKHOLM 106 27 STOCKHOLM SWEDEN			FIIN
2025-09-20	2025-11-08	AFALGGS2	XXX	IQ EQ FUND SERVICES (GUERNSEY) LIMITED	ADMIRAL PARK, 4FL ST. PETER PORT GY1 2HU GUERNSEY	CAMBRIDGE HOUSE FLOOR GROUND FL LE TRUCHOT ST. PETER PORT GY1 4BF ST. PETER PORT POB 60 GUERNSEY			FIIN

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2013-06-29	2025-10-25	AFALGGSP	XXX	IQ EQ FUND SERVICES (GUERNSEY) LIMITED	ADMIRAL PARK, 4FL ST. PETER PORT GY1 2HU GUERNSEY	ADMIRAL PARK FLOOR 4 ST. PETER PORT GY1 2HU ST. PETER PORT GUERNSEY			FIIN
2025-11-01	2025-11-01	AFAPSGS2	XXX	ANGSANA FUND MANAGEMENT PTE. LTD.	ONE MARINA BOULEVARD FLOOR 15-03 1 MARINA BOULEVARD SINGAPORE 018989 SINGAPORE	ONE MARINA BOULEVARD FLOOR 15-03 1 MARINA BOULEVARD SINGAPORE SINGAPORE 018989 SINGAPORE			FIIN
2014-01-04	2018-04-14	AFASGHA1	XXX	AFRICAN ALLIANCE SECURITIES LTD	HERITAGE TOWERS AMBASSADORIAL ENCLAVE ACCRA GHANA	HERITAGE TOWERS AMBASSADORIAL ENCLAV ACCRA ACCRA GHANA			FIIN
2014-05-03	2023-03-14	AFBLMUMU	101	AFRASIA BANK LIMITED	10 DR FERRIERE ST. BOWEN SQUARE PORT LOUIS 11328 MAURITIUS	10 DR FERRIERE STREET BOWEN SQUARE PORT LOUIS 11328 PORT LOUIS MAURITIUS	EBENE BRANCH	EBENE EBENE MAURITIUS	FIIN
2007-07-14	2024-04-13	AFBLMUMU	XXX	AFRASIA BANK LIMITED	10 DR FERRIERE ST. BOWEN SQUARE PORT LOUIS 11328 MAURITIUS	10 DR FERRIERE STREET BOWEN SQUARE PORT LOUIS 11328 PORT LOUIS MAURITIUS			FIIN
2020-09-05	2024-10-05	AFBOKWK2	XXX	AL- WASEET FINANCIAL BUSINESS COMPANY (K.S.C.C)	AL KHALEEJIA COMPLEX 28 FLOOR 8 AL MUTANABI STREET BLOCK 7 KUWAIT CITY KUWAIT	AL KHALEEJIA COMPLEX BUILDING 28 FLOOR 8 AL MUTANABI STREET BLOCK 7 KUWAIT CITY KUWAIT CITY KUWAIT			FIIN
2006-06-10	2025-09-17	AFBQMYKL	XXX	MBSB BANK BERHAD	M. MBSB BANK, PJ SENTRAL, L25, LOT 12 PERSIARAN BARAT, SEKSYEN 52 PETALING JAYA 46200 MALAYSIA	MENARA MBSB BANK PJ SENTRAL LOT 12 FLOOR LEVEL 9 PERSIARAN BARAT, SEKSYEN 52 SEKSYEN 52 PETALING JAYA PETALING JAYA 46200 MALAYSIA			FIIN
2005-10-01	2025-09-13	AFCDCDKI	XXX	AFRILAND FIRST BANK CONGO DEMOCRATIQUE	767 BOULEVARD DU 30 JUIN KINSHASA, GOMBE 10470 CONGO, THE DEMOCRATIC REPUBLIC OF THE	BOULEVARD DU 30 JUIN KINSHASA/ GOMBE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2022-11-05	2022-11-05	AFCIUS42	XXX	ARIZONA FINANCIAL CREDIT UNION	OPERATIONS CENTER 333 N 44TH ST PHOENIX 85008 UNITED STATES OF AMERICA	OPERATIONS CENTER 333 N 44TH ST PHOENIX,AZ PHOENIX,AZ 85008 UNITED STATES OF AMERICA			FIIN
2009-09-19	2016-12-27	AFCLCHZZ	XXX	ATLANTIC FORFAITIERUNGS AG	OTHMARSTRASSE 8 ZURICH 8008 SWITZERLAND	OTHMARSTRASSE 8 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2009-05-30	2024-04-10	AFCMSGSG	XXX	RESONA MERCHANT BANK ASIA LIMITED	8 MARINA VIEW, ASIA SQUARE TOWER 1 FLOOR 32-03 SINGAPORE 018960 SINGAPORE	TOWER 1 FLOOR 32-03 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2015-11-14	2022-02-14	AFCNZWHA	XXX	AFRICAN CENTURY LIMITED	AFRICAN CENTURY GARDENS 0 153 JOSIAH CHINAMANO HARARE ZIMBABWE	AFRICAN CENTURY GARDENS FLOOR 0 153 JOSIAH CHINAMANO HARARE HARARE ZIMBABWE			FIIN
1998-09-05	2019-04-16	AFCOLBBE	XXX	ARAB FINANCE CORPORATION SAL	RIZKALLAH STREET MINA EL HOSN FLOOR 4 BEIRUT 11-1364 LEBANON	NEW STARCO BLDG. STARCO CENTER FLOOR 4 RIZKALLAH STREET MINA EL HOSN BEIRUT 11-1364 BEIRUT LEBANON			FIIN
2022-08-06	2022-08-06	AFCPPRS2	XXX	APPLIED FINANCE CAPITAL MANAGEMENT LLC	COND. ATLANTIS 404 AVE. PONCE DE LEON, APT. 1804 SAN JUAN 00901 PUERTO RICO	COND. ATLANTIS 404 AVE. PONCE DE LEON, APT. 1804 SAN JUAN SAN JUAN 00901 PUERTO RICO			FIIN
2024-08-03	2024-08-03	AFCSGB22	XXX	AFFINITURE CARDS LIMITED	AFFINITURE CARDS LIMITED FLOOR FIRST 8 WILKINSON COURT WILKINSON BUSINESS PARK WREXHAM LL13 9AE UNITED KINGDOM	AFFINITURE CARDS LIMITED FLOOR FIRST 8 WILKINSON COURT WILKINSON BUSINESS PARK WREXHAM WREXHAM LL13 9AE UNITED KINGDOM			FIIN
2017-11-25	2022-02-14	AFCUUS33	XXX	ADVANTAGE FEDERAL CREDIT UNION	GATES LOCATION 1975 BUFFALO ROAD ROCHESTER,NY 14624 UNITED STATES OF AMERICA	GATES LOCATION 1975 BUFFALO ROAD ROCHESTER,NY ROCHESTER,NY 14624 UNITED STATES OF AMERICA			FIIN
2017-04-15	2024-07-05	AFDBCIAB	ADF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	ADF	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2014-08-02	2024-07-05	AFDBCIAB	AGT	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2017-04-15	2024-07-05	AFDBCIAB	AIF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	AFRICA INTEGRITY FUND	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2010-06-05	2024-07-05	AFDBCIAB	ALS	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	AFRICAN LEGAL SUPPORT FACILITY	ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2008-02-09	2024-07-05	AFDBCIAB	AMI	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2017-04-15	2024-07-05	AFDBCIAB	ARE	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	AREI	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	ATF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN

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2017-02-25	2024-07-05	AFDBCIAB	AWF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	CBF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	DRC	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	FAP	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2009-04-04	2024-07-05	AFDBCIAB	FSF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	GAF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	GAFSA TRUST FUND	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2014-04-05	2024-07-05	AFDBCIAB	ITF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2014-04-05	2024-07-05	AFDBCIAB	LTW	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	MCB	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2009-11-07	2024-07-05	AFDBCIAB	MDT	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2011-10-01	2024-07-05	AFDBCIAB	MFW	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	MAKING FINANCE	ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2009-04-04	2024-07-05	AFDBCIAB	MIC	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	NPD	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2008-02-09	2024-07-05	AFDBCIAB	NTF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2011-10-01	2024-07-05	AFDBCIAB	PID	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	PIDA ACCOUNT	ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2008-02-09	2024-07-05	AFDBCIAB	PRS	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2017-04-15	2024-07-05	AFDBCIAB	RWS	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	RWSSI	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	SEF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2017-02-25	2024-07-05	AFDBCIAB	SRF	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
2012-09-01	2024-07-05	AFDBCIAB	SRP	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
1996-10-05	2024-07-05	AFDBCIAB	TRY	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	TREASURY DEPARTMENT	ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2008-02-09	2024-07-05	AFDBCIAB	WAT	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
1990-03-05	2024-07-05	AFDBCIAB	XXX	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE			FIIN
2017-02-25	2024-07-05	AFDBCIAB	ZMD	AFRICAN DEVELOPMENT BANK	10-12 AVENUE JOSEPH ANOMA ABIDJAN 01 COTE D'IVOIRE	10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE		10-12 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1387 COTE D'IVOIRE	FIIN
1994-12-03	1994-12-03	AFDBKEN1	XXX	AFRICAN DEVELOPMENT BANK	HARAMBEE AVENUE NAIROBI 52617 KENYA	HARAMBEE AVENUE NAIROBI NAIROBI POB 52617 KENYA			FIIN
1994-12-03	2018-04-14	AFDETZT1	XXX	EAST AFRICAN DEVELOPMENT BANK	NIC HOUSE FLOOR 3 JNV HOUSE DAR ES SALAAM 9401 TANZANIA, UNITED REPUBLIC OF	NSSF WATERFRONT HOUSE FLOOR 7 JNV HOUSE DAR ES SALAAM DAR ES SALAAM POB 9401 TANZANIA, UNITED REPUBLIC OF			FIIN

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1994-12-03	2022-02-14	AFDEUGKA	XXX	EAST AFRICAN DEVELOPMENT BANK	4 NILE AVENUE KAMPALA 7128 UGANDA	4 NILE AVENUE KAMPALA KAMPALA POB 7128 UGANDA			FIIN
2010-07-17	2024-07-01	AFDOFR22	XXX	SOGEA-SATOM	1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 FRANCE	1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			NFIN
2006-09-02	2020-04-21	AFEAFR21	XXX	AFI. ESCA IARD.	4 SQUARE DUTILLEUL LILLE 59042 FRANCE	4 SQUARE DUTILLEUL LILLE 59042 LILLE CEDEX FRANCE			FIIN
2006-05-27	2018-06-01	AFEDKWKW	XXX	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	ARAB HEADQUARTER ORGANIZATION BUILD 21923 AIRPORT ROAD- SHUWAIKH SAFAT KUWAIT 13080 KUWAIT	ARAB HEADQUARTER ORG. BUILDING SAFAT 21923 AIRPORT ROAD- SHUWAIKH KUWAIT 13080 KUWAIT KUWAIT			FIIN
2026-03-28	2026-03-28	AFEEESMM	XXX	ASSOCIATED FOREIGN EXCHANGE IRELAND LIMITED SUCURSAL EN ESPANA	CALLE GENOVA, PL6 27 MADRID 28004 SPAIN	CALLE GENOVA 27 FLOOR 6 MADRID 28004 MADRID SPAIN			FIIN
2021-11-13	2024-08-31	AFEEIE2D	XXX	ASSOCIATED FOREIGN EXCHANGE IRELAND LIMITED	LATIN HALL FLOOR 3 GOLDEN LANE DUBLIN D08 PHE0 IRELAND	LATIN HALL FLOOR 3 GOLDEN LANE DUBLIN DUBLIN D08 PHE0 IRELAND			FIIN
2023-09-23	2024-02-26	AFEEJESH	XXX	AFEX OFFSHORE LIMITED	VANTAGE HOUSE FLOOR 3 5 ANLEY STREET ST. HELIER JE2 3QE JERSEY	VANTAGE HOUSE FLOOR 3 5 ANLEY STREET ST. HELIER ST. HELIER JE2 3QE JERSEY			FIIN
2025-08-02	2025-10-10	AFENSGS2	XXX	ASSOCIATED FOREIGN EXCHANGE (SINGAPORE) PTE. LTD.	SAMSUNG HUB 28-02/03 3 CHURCH STREET SINGAPORE 049483 SINGAPORE	SAMSUNG HUB 28-02/03 3 CHURCH STREET SINGAPORE SINGAPORE 049483 SINGAPORE			FIIN
2021-08-07	2025-03-14	AFEPZAJ2	CLO	THE CAPE TOWN STOCK EXCHANGE PROPRIETARY LIMITED	THE DISTRICT BUILDING OFFICE 6B 6F 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN 7925 SOUTH AFRICA	THE DISTRICT BUILDING OFFICE 6B FLOOR 6 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN CAPE TOWN 7925 SOUTH AFRICA	CLOSED MARKET	THE DISTRICT BUILDING OFFICE 6B FLOOR 6 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN CAPE TOWN 7925 SOUTH AFRICA	FIIN
2021-08-07	2025-03-14	AFEPZAJ2	OPE	THE CAPE TOWN STOCK EXCHANGE PROPRIETARY LIMITED	THE DISTRICT BUILDING OFFICE 6B 6F 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN 7925 SOUTH AFRICA	THE DISTRICT BUILDING OFFICE 6B FLOOR 6 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN CAPE TOWN 7925 SOUTH AFRICA	OPEN MARKET	THE DISTRICT BUILDING OFFICE 6B FLOOR 6 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN CAPE TOWN 7925 SOUTH AFRICA	FIIN
2021-08-07	2025-03-14	AFEPZAJ2	XXX	THE CAPE TOWN STOCK EXCHANGE PROPRIETARY LIMITED	THE DISTRICT BUILDING OFFICE 6B 6F 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN 7925 SOUTH AFRICA	THE DISTRICT BUILDING OFFICE 6B FLOOR 6 41 SIR LOWRY ROAD WOODSTOCK CAPE TOWN CAPE TOWN 7925 SOUTH AFRICA			FIIN
2006-09-02	2020-04-21	AFERFR21	XXX	AFI.ESCA.	4 SQUARE DUTILLEUL LILLE 59042 FRANCE	4 SQUARE DUTILLEUL LILLE 59042 LILLE CEDEX FRANCE			FIIN
2022-09-03	2023-06-03	AFESCOBM	XXX	ADMINISTRADORA DE FONDOS DE PENSIONES Y CESANTIA PROTECCION S.A.	CALLE 49 63-100 MEDELLIN COLOMBIA	CALLE 49 63-100 MEDELLIN MEDELLIN COLOMBIA			FIIN
2006-09-02	2020-04-10	AFEUSKB1	XXX	METLIFE SK, S. R. O.	HVIEZDOSLAVOVO 20 BRATISLAVA 81102 SLOVAKIA	HVIEZDOSLAVOVO NAMESTIE 20 BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN
2016-12-27	2024-08-31	AFEWQAQA	XXX	AL DAR FOR EXCHANGE WORKS	AEW BUILDING, BUILDING 14 ST 310, OLD AIRPORT ROAD, ZONE 15 DOHA QATAR	AEW BUILDING, BUILDING 14 ST 310, OLD AIRPORT ROAD, ZONE 15 DOHA DOHA QATAR			FIIN
1993-06-07	2024-07-05	AFEXSAJ1	XXX	ALRAJHI COMMERCIAL FOREIGN EXCHANGE	PALESTINE STREET PO BOX 4514 JEDDAH 21412 SAUDI ARABIA	PALESTINE STREET JEDDAH JEDDAH 21412 POB 4514 SAUDI ARABIA			FIIN
2023-05-06	2023-05-06	AFFAATWW	ABB	REPUBLIC OF AUSTRIA - FEDERAL MINISTRY OF FINANCE	HINTERE ZOLLAMTSSTRASSE 2B VIENNA 1030 AUSTRIA	HINTERE ZOLLAMTSTRASSE 2B VIENNA VIENNA 1030 AUSTRIA		HINTERE ZOLLAMTSTRASSE 2B VIENNA VIENNA 1030 AUSTRIA	FIIN
2025-10-25	2025-10-25	AFFAATWW	IMM	REPUBLIC OF AUSTRIA - FEDERAL MINISTRY OF FINANCE	HINTERE ZOLLAMTSSTRASSE 2B VIENNA 1030 AUSTRIA	HINTERE ZOLLAMTSTRASSE 2B VIENNA VIENNA 1030 AUSTRIA		HINTERE ZOLLAMTSTRASSE 2B VIENNA VIENNA 1030 AUSTRIA	FIIN
2001-09-01	2023-06-03	AFFAATWW	XXX	REPUBLIC OF AUSTRIA - FEDERAL MINISTRY OF FINANCE	HINTERE ZOLLAMTSSTRASSE 2B VIENNA 1030 AUSTRIA	HINTERE ZOLLAMTSTRASSE 2B VIENNA VIENNA 1030 AUSTRIA			FIIN
2019-03-09	2022-02-14	AFFCNGLA	XXX	AFRICA FINANCE CORPORATION	3A OSBORNE ROAD IKOYI LAGOS NIGERIA	3A OSBORNE ROAD IKOYI LAGOS LAGOS NIGERIA			FIIN
2024-04-10	2024-04-10	AFFIFRP1	XXX	AFFINE	4 SQUARE EDOUARD VII PARIS 75009 FRANCE	4 SQUARE EDOUARD VII PARIS 75009 PARIS FRANCE			FIIN
2022-02-19	2024-07-01	AFFLGB22	XXX	AAF LIMITED	AAF LIMITED BASSINGTON INDUSTRIAL ESTATE CRAMLINGTON NE23 8AF UNITED KINGDOM	AAF LIMITED BASSINGTON INDUSTRIAL ESTATE CRAMLINGTON CRAMLINGTON NE23 8AF UNITED KINGDOM			NFIN
2014-07-05	2014-07-05	AFFNFI21	XXX	AVIDA FINANS AB, FILIAL I FINLAND	VANRIKINKUJA 3 ESPOO 02600 FINLAND	VANRIKINKUJA 3 ESPOO 02600 ESPOO FINLAND			FIIN
2025-09-06	2025-09-06	AFFPAU22	XXX	AUSSIE FOREX AND FINANCE PTY LTD	SUITE 202, 60-62 YORK STREET SYDNEY 2000 AUSTRALIA	SUITE 202, 60-62 YORK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-04-08	2022-02-14	AFFSSTST	XXX	AFRILAND FIRST BANK STP	CP 202, AVENIDA KWAME N'KRUMAH SAO TOME SAO TOME AND PRINCIPE	CP 202, AVENIDA KWAME N'KRUMAH SAO TOME SAO TOME SAO TOME AND PRINCIPE			FIIN
2025-01-18	2025-03-01	AFGAMLBA	XXX	AFG BANK MALI	IMMEUBLE M1 RUE 286 HAMDALLAYE, ACI 2000 BAMAKO 286 BAMAKO 72 72 MALI	IMMEUBLE M1 286 HAMDALLAYE ACI 2000 BAMAKO BAMAKO POB 72 MALI			FIIN
1992-11-05	2022-02-14	AFGBAFKA	XXX	DA AFGHANISTAN BANK	IBNI SINA WATT KABUL AFGHANISTAN	DA AFGHANISTAN BANK MAIN BUILDING IBN SINA WAT KABUL KABUL AFGHANISTAN			FIIN
2006-09-02	2020-04-21	AFGEFRP1	XXX	DEGROOF PETERCAM ASSET MANAGEMENT FRANCE	25 AV DE MESSINE PARIS 75008 FRANCE	25 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN

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2024-12-18	2025-02-08	AFGGGALX	XXX	AFG BANK GABON	AVENUE DU COLONEL PARANT LIBREVILLE 2241 GABON	AVENUE DU COLONEL PARANT 714 LIBREVILLE 2241 LIBREVILLE GABON			FIIN
2023-08-05	2024-01-20	AFGICIAB	XXX	AFG BANK COTE D'IVOIRE	IMMEUBLE MACI LOT 34/35 FLOOR 17 15 AVENUE JOSEPH ANOMA 08 BP2644 ABIDJAN 08 ABIDJAN COTE D'IVOIRE	IMMEUBLE MACI LOT 34/35 FLOOR 17 15 AVENUE JOSEPH ANOMA 08 BP2644 ABIDJAN 08 ABIDJAN ABIDJAN COTE D'IVOIRE			FIIN
2025-01-25	2025-03-01	AFGKKMKM	XXX	AFG BANK COMORES	PLACE DE FRANCE MORONI 175 COMOROS	PLACE DE FRANCE NC MORONI MORONI COMOROS			FIIN
2023-08-05	2024-01-20	AFGMMGMG	XXX	AFG BANK MADAGASCAR	IMMEUBLE LES JARDINS D'IVANDRY ANTANARIVO 5 LOT II J 165 IVANDRY ANTANANARIVO MADAGASCAR	IMMEUBLE LES JARDINS D'IVANDRY ANTANARIVO 5 LOT II J 165 IVANDRY ANTANANARIVO ANTANANARIVO MADAGASCAR			FIIN
2025-10-25	2025-12-08	AFGNGNGN	XXX	AFG BANK GUINEE	IMMEUBLE NIGER NIGER, COLEAH LANSEBOUNDJI, BP 1514 CONAKRY 1514 GUINEA	IMMEUBLE NIGER NIGER, COLEAH LANSEBOUNDJI, BP 1514 CONAKRY CONAKRY GUINEA			FIIN
2015-09-12	2022-05-27	AFGPKWKW	XXX	ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENTS K.P.S.C	ARZAN TOWER BLOCK 2, BLDG NO 22 FLOOR 10 2 AHMAD AL JABER KUWAIT CITY 13125 KUWAIT	ARZAN TOWER FLOOR 10 2 AHMAD AL JABER BLOCK 2 , BLDG NO 22, KUWAIT 13125 KUWAIT KUWAIT			FIIN
2022-04-02	2024-07-01	AFGSZAJJ	XXX	ALEXANDER FORBES GROUP SERVICES (PTY) LTD	115 WEST STREET, SANDOWN, SANDTON JOHANNESBURG 2196 SOUTH AFRICA	115 WEST STREET, SANDOWN, SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2008-01-26	2023-06-03	AFGUAFKA	XXX	AFGHAN UNITED BANK	AUB BUILDING ZARGHONA MAIDAN SHAHR E NAW KABUL CITY 25000 AFGHANISTAN	AUB BUILDING ZARGHONA MAIDAN SHAHR E NAW KABUL 25000 KABUL AFGHANISTAN			FIIN
2004-06-05	2018-11-02	AFHOLBBE	XXX	ARAB FINANCE HOUSE (ISLAMIC BANK)	SAEB SALAM AVE., CORNICHE EL MAZRAA BEIRUT 11-273 LEBANON	AFH TOWER SAEB SALAM AVENUE CORNICHE EL MAZRAA BEIRUT 11-273 BEIRUT POB 11 273 LEBANON			FIIN
1995-06-03	2018-02-03	AFHSHKH1	XXX	ASIA FINANCIAL (SECURITIES) LTD	ASIA FINANCIAL CENTRE FLOOR 12 120 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	PUBLIC BANK CENTRE FLOOR 10 120 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2006-06-03	2020-05-06	AFIAFRP1	XXX	C-QUADRAT ASSET MANAGEMENT FRANCE	53 RUE LA BOETIE PARIS 75008 FRANCE	53 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2004-03-06	2022-02-14	AFIBAFKA	XXX	AFGHANISTAN INTERNATIONAL BANK	AIRPORT ROAD, BIBI MAHRO KABUL 2074 AFGHANISTAN	AIB HEAD OFFICE AIRPORT ROAD BIBI MAHRO KABUL 2074 KABUL AFGHANISTAN			FIIN
2015-09-19	2024-11-16	AFICBJBJ	XXX	BANQUE INTERNATIONALE POUR L'INDUSTRIE ET LE COMMERCE BENIN	PLOT C BLD ST MICHEL LOT NO. 374 COTONOU 01 BP 7744 BENIN	PLOT C BLD ST MICHEL LOT NO. 374 COTONOU 01 BP 7744 COTONOU BENIN			FIIN
1999-06-05	2020-06-05	AFIDMYK1	XXX	AFFIN HWANG INVESTMENT BANK BERHAD	MENARA BOUSTEAD FLOOR 12 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA BOUSTEAD FLOOR 12 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2019-05-18	2019-08-04	AFIELULL	XXX	AFI.ESCA LUXEMBOURG S.A	4 RUE DU FORT WALLIS LUXEMBOURG 2714 LUXEMBOURG	4 RUE DU FORT WALLIS LUXEMBOURG 2714 LUXEMBOURG LUXEMBOURG			FIIN
2001-09-01	2001-09-01	AFIMGB21	XXX	AFIM LIMITED	12 APPOLD STREET LODNON EC2A 2AW UNITED KINGDOM	12 APPOLD STREET LONDON LONDON EC2A 2AW UNITED KINGDOM			FIIN
1994-12-03	2020-04-14	AFINMXM1	XXX	CASA DE BOLSA BANORTE, S.A. DE C.V. , GRUPO FINANCIERO BANORTE	COLONIA JARDINES DE LA MONTANA PERIFERICO SUR 4355 DELEGACION MEXICO 01900 MEXICO	COLONIA JARDINES DE LA MONTANA PERIFERICO SUR 4355 DELEGACION, ALVARO OBREGON MEXICO 01900 MEXICO MEXICO			FIIN
2001-09-01	2024-04-10	AFIRMXMT	XXX	BANCA AFIRME, S.A., INSTITUCION DE BANCA MULTIPLE, AFIRME GRUPO FINANCIERO	AVENIDA JUAREZ SUR, COLONIA CENTRO, 800 FLOOR 9 MONTERREY 64000 MEXICO	AVENIDA JUAREZ SUR, COLONIA CENTRO, 800 FLOOR 9 MONTERREY 64000 MONTERREY MEXICO			FIIN
2016-12-27	2024-12-14	AFIUCOBB	XXX	ALIANZA FIDUCIARIA S.A.	TORRE ALIANZA FLOOR 2,3,4,5,8 CARRERA 15 82-99 BOGOTA 110221 COLOMBIA	TORRE ALIANZA FLOOR 2,3,4,5,8 CARRERA 15 82-89 BOGOTA 110221 BOGOTA COLOMBIA			FIIN
2002-03-02	2023-04-25	AFJONO21	XXX	TRONDELAG SPAREBANK	YRJARSGATE 35 BREKSTAD 7130 NORWAY	YRJARSGATE 35 BREKSTAD 7130 BREKSTAD NORWAY			FIIN
1999-06-05	2025-11-08	AFKBTRIS	XXX	TURKIYE FINANS KATILIM BANKASI A.S.	SOKULLU CAD. 6 ISTANBUL 34768 TURKIYE	SOKULLU CAD. 6 SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2019-07-06	2021-03-18	AFLLUA22	XXX	AFT LLC	4 GORODOK PARKHOMENKO STREET OFFICE 20 LUGANSK 91053 UKRAINE	4 GORODOK PARKHOMENKO STREET OFFICE 20 LUGANSK 91053 LUGANSK UKRAINE			FIIN
2025-06-07	2025-06-07	AFMEIE22	XXX	AFEX MARKETS EUROPE LIMITED	LATIN HALL FLOOR 3 GOLDEN LANE DUBLIN D08 E043 IRELAND	LATIN HALL FLOOR 3 GOLDEN LANE DUBLIN DUBLIN D08 E043 IRELAND			FIIN
2024-10-26	2025-03-22	AFMGIT22	XXX	ALFASIGMA S.P.A.	VIA RAGAZZI DEL '99 5 BOLOGNA 40133 ITALY	VIA RAGAZZI DEL '99 5 BOLOGNA 40133 BOLOGNA ITALY			NFIN
2001-09-01	2022-02-14	AFMICATT	XXX	INVESCO CANADA LTD	YONGE STREET 5140 TORONTO M2N 6X7 CANADA	5140 YONGE STREET SUITE 800 TORONTO TORONTO M2N 6X7 CANADA			FIIN
2022-03-19	2022-12-31	AFMNUS44	XXX	AMERICAN FAMILY MUTUAL INSURANCE COMPANY, S.I.	6000 AMERICAN PARKWAY MADISON,WI 53783 UNITED STATES OF AMERICA	6000 AMERICAN PARKWAY MADISON,WI MADISON,WI 53783 UNITED STATES OF AMERICA			FIIN

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2007-10-06	2020-04-03	AFMONL21	XXX	AFS INTEREST B.V.	OUDEZIJDS VOORBURGWAL 282 AMSTERDAM 1012 GL NETHERLANDS	OUDEZIJDS VOORBURGWAL 282 AMSTERDAM 1012 GL AMSTERDAM NETHERLANDS			FIIN
2006-12-02	2020-04-10	AFMPSGS1	XXX	VULPES INVESTMENT MANAGEMENT PRIVATE LIMITED	MAYBANK TOWER 26-01 2 BATTERY ROAD SINGAPORE 049907 SINGAPORE	MAYBANK TOWER 26-01 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE			FIIN
2012-11-03	2018-07-02	AFMTAUS1	XXX	AIRLIE FUNDS MANAGEMENT PTY LTD	333 GEORGE STREET FLOOR 8 SYDNEY 2000 AUSTRALIA	333 GEORGE STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-10-09	2023-10-09	AFMYAU32	XXX	ALEXANDER FUNDS MANAGEMENT PTY LTD	LEVEL 14, 140 WILLIAM STREET MELBOURNE 3000 AUSTRALIA	LEVEL 14, 140 WILLIAM STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2018-06-23	2018-06-23	AFNASSJ1	XXX	AFRICAN NATIONAL BANK LIMITED	JUBA AIR CARGO BLDG BLOCK 64B PORT NILE STREET 64B JUBA SOUTH SUDAN	JUBA AIR CARGO BLDG BLOCK 64B 64B PORT NILE STREET JUBA JUBA SOUTH SUDAN			FIIN
1998-09-05	2022-02-14	AFNBUS4H	XXX	AMERICAN FIRST NATIONAL BANK	9999 BELLAIRE BLVD HOUSTON 77036 UNITED STATES OF AMERICA	9999 BELLAIRE BLVD. HOUSTON,TX HOUSTON,TX 77036 UNITED STATES OF AMERICA			FIIN
2017-12-23	2025-11-15	AFNCGB22	XXX	ACCESS FINANCIAL ANALYTICS LTD	CITY TOWER FLOOR 18 PICCADILLY PLAZA MANCHESTER M1 4BT UNITED KINGDOM	CITY TOWER FLOOR 18 PICCADILLY PLAZA MANCHESTER MANCHESTER M1 4BT UNITED KINGDOM			NFIN
2014-10-04	2014-10-04	AFNLIT21	XXX	ANDROMEDA FINANCE SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2025-11-22	2025-11-22	AFNNGB2L	XXX	AFIN BANK LIMITED	10 CHISWELL STREET LOWER GROUND FLOOR LONDON EC1Y 4UQ UNITED KINGDOM	10 CHISWELL STREET LOWER GROUND FLOOR LONDON LONDON EC1Y 4UQ UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	AFNSITR1	XXX	ASTI FINANCE S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2022-09-03	2023-09-09	AFNTCLRS	XXX	ADMINISTRADORA DE FONDOS DE PENSIONES CAPITAL S.A.	AVENIDA APOQUINDO 4820 SANTIAGO 7560969 CHILE	AVENIDA APOQUINDO 4820 SANTIAGO 7560969 SANTIAGO CHILE			FIIN
2025-10-11	2026-01-31	AFOAAOLU	XXX	AFRICAN BANK OF OMAN, S.A.	EDIFICIO KILAMBA NA AVENIDA 4 DE FEVEREIRO MARGINAL DE LUANDA LUANDA ANGOLA	EDIFICIO TORRE X, NO 5, 9- D RUA MANUEL FERNANDES CALDEIRA LUANDA LUANDA ANGOLA			FIIN
1997-06-07	2018-03-31	AFOBMYK1	XXX	AMANAH FUTURES AND OPTIONS SDN BHD	BANGUANAN MAS BUILDING FLOOR 22 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	BANGUNAN MAS BUILDING SUITE 22.2 FLOOR 22 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2024-04-10	2024-05-25	AFOIMXMT	XXX	AFORE INVERCAP, S.A. DE C.V.	AVENIDA JUAREZ 1102 FLOOR 27 MONTERREY 64000 MEXICO	AVENIDA JUAREZ 1102 FLOOR 27 MONTERREY 64000 MONTERREY MEXICO			FIIN
2017-03-18	2026-03-11	AFOMFRPP	XXX	ATLAS III SAS	23 RUE NOLLET PARIS 75017 FRANCE	23 RUE NOLLET PARIS 75017 PARIS FRANCE			NFIN
2020-09-05	2021-03-18	AFOPDEB2	XXX	AFONE PAIEMENT	KURFURSTENDAMM 30 BERLIN 10719 GERMANY	KURFURSTENDAMM 30 BERLIN 10719 BERLIN GERMANY			FIIN
2011-10-01	2024-12-16	AFOPFR21	XXX	NOELSE PAY	11 PLACE FRANCOIS MITTERRAND ANGERS CEDEX02, MAINE- ET- LOIRE 49055 FRANCE	11 PLACE FRANCOIS MITTERRAND CS11024 ANGERS 49055 ANGERS FRANCE			FIIN
2020-04-04	2021-03-18	AFOPITM2	XXX	AFONE PAIEMENT SA	VIA MERAVIGLI 16 MILANO 20123 ITALY	VIA MERAVIGLI 16 MILANO 20123 MILANO ITALY			FIIN
2020-05-02	2021-03-18	AFPAITM2	XXX	AFONE PAIEMENT SA	VIA MERAVIGLI 16 MILANO 20123 ITALY	VIA MERAVIGLI 16 MILANO 20123 MILANO ITALY			FIIN
2021-09-18	2021-11-06	AFPCCLRS	XXX	ADMINISTRADORA DE FONDOS DE PENSIONES CUPRUM S.A.	APOQUINDO 3600 FLOOR 6 AV. APOQUINDO 3600 SANTIAGO 7550108 CHILE	APOQUINDO 601 FLOOR 6 AV. APOQUINDO 3600 SANTIAGO 7550108 SANTIAGO CHILE			FIIN
2015-06-06	2018-04-14	AFPIDOS1	XXX	ADMINISTRADORA DE FONDOS DE PENSIONES SIEMBRA, S.A	AFP SIEMBRA FLOOR 7 36 CALLE VIRGILIO DI-AZ ORDONEZ ESQ. GUSTAVO MEJIA RICART SANTO DOMINGO DOMINICAN REPUBLIC	AFP SIEMBRA FLOOR 7 36 CALLE VIRGILIO DI- AZ ORDONEZ ESQ.GUSTAVO MEJIA RICART SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1999-06-05	2020-06-23	AFPLUS31	XXX	BAY CREST PARTNERS, LLC	50 BROAD STREET FLOOR 18 NEW YORK 10004 UNITED STATES OF AMERICA	50 BROAD STREET SUITE 1825 FLOOR 18 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2020-06-06	2024-12-16	AFPMFR22	XXX	NOELSE PAY	11 PLACE FRANCOIS MITTERRAND ANGERS CEDEX02, MAINE- ET- LOIRE 49055 FRANCE	11 PLACE FRANCOIS MITTERRAND ANGERS 49055 ANGERS CEDEX02 FRANCE			FIIN
2022-10-01	2024-12-16	AFPMFR23	XXX	NOELSE PAY	11 PLACE FRANCOIS MITTERRAND ANGERS CEDEX02, MAINE- ET- LOIRE 49055 FRANCE	11 PLACE FRANCOIS MITTERRAND MAINE- ET- LOIRE ANGERS 49055 ANGERS CEDEX02 FRANCE			FIIN
2022-10-01	2024-12-16	AFPMFR24	XXX	NOELSE PAY	11 PLACE FRANCOIS MITTERRAND ANGERS CEDEX02, MAINE- ET- LOIRE 49055 FRANCE	11 PLACE FRANCOIS MITTERRAND MAINE- ET- LOIRE ANGERS 49055 ANGERS CEDEX02 FRANCE			FIIN
2021-06-05	2021-06-05	AFPNDEB2	XXX	AFONE PAIEMENT	KURFURSTENDAMM 30 BERLIN 10719 GERMANY	KURFURSTENDAMM 30 BERLIN 10719 BERLIN GERMANY			FIIN
2020-02-01	2021-03-18	AFPPCLR2	XXX	ADMINISTRADORA DE FONDOS DE PENSIONES PROVIDA S.A.	AVENIDA PEDRO DE VALDIVIA 100 PROVIDENCIA FLOOR 9 SANTIAGO 7580502 CHILE	AVENIDA PEDRO DE VALDIVIA 100 PROVIDENCIA FLOOR 9 SANTIAGO 7580502 SANTIAGO CHILE			FIIN

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2015-01-03	2015-01-03	AFPRITR1	XXX	ASTI PMI SRL	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2015-06-06	2018-04-14	AFPSDOS1	XXX	ADMINISTRADORA DE FONDOS DE PENSIONES RESERVAS, (AFP RESERVAS) S. A.	124- A AV. GUSTAVO MEJIA RICART ESQ. MANUEL DE JESUS TRONCOSO SANTO DOMINGO DOMINICAN REPUBLIC	AV. GUSTAVO MEJIA RICART ESQ.MANUEL DE JESUS TRONCOSO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2018-11-17	2024-07-01	AFPTESBB	XXX	AFFINITY PETCARE SA	PLACA EUROPA 54-56 L'HOSPITALET DEL LLOBREGAT 08902 SPAIN	PLACA EUROPA 54-56 L'HOSPITALET DEL LLOBREGAT 08902 L'HOSPITALET DEL LLOBREGAT SPAIN			NFIN
2025-02-01	2025-02-01	AFPUBBB2	XXX	AFFINITYPLUS CREDIT UNION LIMITED	WALCOTT BROOKS BUILDING FAIRCHILD STREET ST. MICHAEL BB11000 BARBADOS	WALCOTT BROOKS BUILDING FAIRCHILD STREET ST. MICHAEL BB11000 ST. MICHAEL BARBADOS			FIIN
2025-05-03	2025-05-03	AFPYAU22	XXX	AFT AU PTY LTD	LEVEL 5, 10 SHELLEY STREET SYDNEY,NSW 2000 AUSTRALIA	LEVEL 5, 10 SHELLEY STREET SYDNEY,NSW SYDNEY,NSW 2000 AUSTRALIA			FIIN
2023-11-04	2025-06-17	AFRAFRP2	XXX	AETHER FINANCIAL SERVICES S.A.S.	36 RUE DE MONCEAU PARIS 75008 FRANCE	36 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2025-06-14	2025-10-04	AFRAFRPP	XXX	AETHER FINANCIAL SERVICES S.A.S.	36 RUE DE MONCEAU PARIS 75008 FRANCE	36 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
1997-12-06	2024-06-06	AFRCZAJJ	XXX	AFRICAN BANK LIMITED	59- 16TH ROAD MIDRAND 1685 SOUTH AFRICA	59 16TH ROAD MIDRAND JOHANNESBURG JOHANNESBURG 1686 SOUTH AFRICA			FIIN
2023-01-07	2023-01-07	AFRDGB22	XXX	AFROTRADE LIMITED	CEME CAMPUS MARSH WAY, MARSH WAY, RAINHAM ESSEX RAINHAM RM13 8EU UNITED KINGDOM	CEME CAMPUS MARSH WAY MARSH WAY, RAINHAM ESSEX RAINHAM RAINHAM RM13 8EU UNITED KINGDOM			FIIN
2017-06-17	2017-12-16	AFREGB21	XXX	AFREN PLC	KINNAIRD HOUSE 1 PALL MALL EAST LONDON SW1Y 5AU UNITED KINGDOM	KINNAIRD HOUSE 1 PALL MALL EAST LONDON LONDON SW1Y 5AU UNITED KINGDOM			NFIN
2000-07-29	2022-05-21	AFRFZAJJ	XXX	AFRIFOCUS SECURITIES (PTY) LTD	AFRIFOCUS HOUSE 31 B IMAPLA ROAD , CHISLEHURSTON SANDTON 2196 SOUTH AFRICA	AFRIFOCUS HOUSE 31B IMPALA ROAD CHISLEHURSTON SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2001-09-01	2023-05-11	AFRIBFBF	XXX	BANK OF AFRICA - BURKINA FASO	ARRONDISSEMENT NO. 1, SECTEUR NO. 4 OUAGADOUGOU 01 BP 1319 BURKINA FASO	ARRONDISSEMENT NO. 1, SECTEUR NO. 4 RUE VICTOR OUEDRAOGO - ZACA OUAGADOUGOU 01 BP 1319 OUAGADOUGOU BURKINA FASO			FIIN
2006-09-02	2023-05-11	AFRIBJB1	BWB	BANK OF AFRICA - BENIN	AVENUE JEAN PAUL II COTONOU 08 BP 0879 BENIN	BENIN		COTONOU COTONOU BENIN	FIIN
1994-06-06	2023-05-11	AFRIBJBJ	XXX	BANK OF AFRICA - BENIN	AVENUE JEAN PAUL II COTONOU 08 BP 0879 BENIN	AVENUE JEAN PAUL II COTONOU 08 BP 0879 COTONOU POB 08-0879 BENIN			FIIN
2009-08-22	2022-02-14	AFRICDKS	XXX	BANK OF AFRICA-RDC	22 AVENUE DES AVIATEURS GOMBE KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE	AVENUE DES AVIATEURS GOMBE 22 KINSHASA 243 KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2001-09-01	2023-04-04	AFRICIAB	XXX	BANK OF AFRICA COTE D'IVOIRE	ANGLE AV.TERRASSON DE FOUGERES RUE GOURGAS ABIDJAN 01 BP 4132 COTE D'IVOIRE	ANGLE AV.TERRASSON DE FOUGERES RUE GOURGAS ABIDJAN ABIDJAN 01 BP 4132 POB 4132 COTE D'IVOIRE			FIIN
2024-12-07	2025-09-29	AFRIFRPP	TPS	BOA-FRANCE	5 FLR 20 RUE DE SAINT- PETERSBOURG PARIS 75008 FRANCE	20 RUE DE SAINT- PETERSBOURG PARIS 75008 PARIS FRANCE	PARIS TIPS	20 RUE DE SAINT-PETERSBOURG PARIS 75008 PARIS FRANCE	FIIN
2009-07-11	2025-09-29	AFRIFRPP	XXX	BOA-FRANCE	5 FLR 20 RUE DE SAINT- PETERSBOURG PARIS 75008 FRANCE	20 RUE DE SAINT- PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN
1970-01-01	2025-09-29	AFRIKENX	002	BANK OF AFRICA KENYA LTD	BOA HOUSE, WESTLANDS KARUNA CLOSE, OFF WAIYAKI WAY NAIROBI 00200 69562 KENYA	BOA HOUSE KARUNA CLOSE, OFF WAIYAKI WAY, WESTLANDS NAIROBI 00200 NAIROBI POB 69562 KENYA	MOMBASA BRANCH	MOMBASA MOMBASA KENYA	FIIN
1970-01-01	2025-09-29	AFRIKENX	XXX	BANK OF AFRICA KENYA LTD	BOA HOUSE, WESTLANDS KARUNA CLOSE, OFF WAIYAKI WAY NAIROBI 00200 69562 KENYA	BOA HOUSE KARUNA CLOSE, OFF WAIYAKI WAY, WESTLANDS NAIROBI 00200 NAIROBI POB 69562 KENYA			FIIN
2003-06-07	2024-04-27	AFRIMGMG	XXX	BANK OF AFRICA MADAGASCAR	IMMEUBLE FINANCIAL DISTRICT GALAXY ANDRAHARO BP 183 ANTANANARIVO 101 MADAGASCAR	IMMEUBLE FINANCIAL DISTRICT GALAXY ANDRAHARO BP 183 ANTANANARIVO 101 ANTANANARIVO MADAGASCAR			FIIN
1992-11-05	2023-10-20	AFRIMLBA	022	BANK OF AFRICA - MALI	IMMEUBLE BANK OF AFRICA AVENUE DU MALI BAMAKO ACI 2000 BP 2249 MALI	IMMEUBLE BANK OF AFRICA AVENUE DU MALI BAMAKO ACI 2000 BAMAKO POB BP 2249 MALI		AVENUE DE LA MARNE 418 BAMAKO BAMAKO POB 2249 MALI	FIIN
1992-11-05	2023-10-20	AFRIMLBA	XXX	BANK OF AFRICA - MALI	IMMEUBLE BANK OF AFRICA AVENUE DU MALI BAMAKO ACI 2000 BP 2249 MALI	IMMEUBLE BANK OF AFRICA AVENUE DU MALI BAMAKO ACI 2000 BAMAKO POB BP 2249 MALI			FIIN
2001-09-01	2024-09-28	AFRINENI	XXX	BANK OF AFRICA NIGER	IMMEUBLE SONARA II RUE DU GAWEYE NIAMEY BP 10 973 10 973 NIGER	IMMEUBLE SONARA II RUE DU GAWEYE NIAMEY NIAMEY POB BP 10.973 NIGER			FIIN
2002-06-01	2025-07-20	AFRISNDA	XXX	BANK OF AFRICA-SENEGAL	ZONE 12 IMMEUBLE ELAN ROUTE DE NGOR DAKAR SENEGAL	ZONE 12 IMMEUBLE ELAN ROUTE DE NGOR DAKAR N/ A DAKAR SENEGAL			FIIN
2013-08-31	2022-03-19	AFRITGTG	XXX	BANK OF AFRICA TOGO	AVENUE DE LA REPUBLIQUE LOME BP 229 TOGO	AVENUE DE LA REPUBLIQUE LOME BP229 LOME TOGO			FIIN

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2000-03-04	2025-03-06	AFRIUGKA	XXX	BANK OF AFRICA - UGANDA LTD.	LUGOGO ONE, PLOT 23 LUGOGO BYPASS KAMPALA 2750 2750 UGANDA	LUGOGO ONE PLOT 23 LUGOGO BYPASS KAMPALA 2750 KAMPALA POB 2750 UGANDA			FIIN
2011-04-02	2011-04-02	AFRNIE21	XXX	ANP INTERNATIONAL FINANCE LTD	3 HARBOURMASTER PLACE IFSC DUBLIN 1 IRELAND	INTERNATIONAL HOUSE 3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2010-10-09	2024-02-16	AFROGB2L	XXX	AFRO INTERNATIONAL (UK) LIMITED	SOUTH HILL AVE, NORTHOLT RD, HARROW PENTAX HOUSE LONDON HA2 0DU UNITED KINGDOM	PENTAX HOUSE SOUTH HILL AV, NORTHOLT ROAD HARROW LONDON LONDON HA2 0DU UNITED KINGDOM			FIIN
2012-08-04	2018-03-31	AFRPZAJ1	XXX	AFRIPACK	75 RICHARD CARTE ROAD MOBENI DURBAN 4092 SOUTH AFRICA	75 RICHARD CARTE ROAD MOBENI DURBAN DURBAN 4092 SOUTH AFRICA			FIIN
2015-11-07	2026-03-14	AFRWRWRW	XXX	BANK OF AFRICA RWANDA PLC LIMITED	KN 2 NYARUGENGE - CHIC COMPLEX KIGALI RWANDA	KN 2 NYARUGENGE - CHIC COMPLEX KIGALI KIGALI RWANDA			FIIN
2008-09-06	2008-09-06	AFRXGB21	XXX	AFRIEXCHANGE LIMITED	TURNELL WAY 5 AEROFOIL GROVE COLCHESTER CO4 5YL UNITED KINGDOM	5 AEROFOIL GROVE TURNELL WAY COLCHESTER COLCHESTER CO4 5YL UNITED KINGDOM			NFIN
2018-12-01	2018-12-01	AFSAKYK1	XXX	APEX FUND SERVICES (CAYMAN) LTD	ZEPHYR HOUSE FLOOR 3 122 MARY STREET GEORGETOWN KY1-1001 CAYMAN ISLANDS	ZEPHYR HOUSE FLOOR 3 122 MARY STREET GEORGETOWN KY1-1001 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-01-19	2022-02-14	AFSAKYK2	XXX	APEX FUND SERVICES (CAYMAN) LTD	ZEPHYR HOUSE FLOOR 3 122 MARY STREET GEORGETOWN KY1-1001 CAYMAN ISLANDS	ZEPHYR HOUSE FLOOR 3 122 MARY STREET GEORGETOWN KY1-1001 GEORGETOWN CAYMAN ISLANDS			FIIN
1996-09-07	2022-02-14	AFSBUS33	XXX	ABACUS FEDERAL SAVINGS BANK	6 BOWERY NEW YORK 10013 UNITED STATES OF AMERICA	6 BOWERY NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
1994-06-06	2020-04-16	AFSCBHB1	XXX	ARAB FINANCIAL SERVICES CO. B.S.C CLOSED	MANAMA 2152 BAHRAIN	AFS TOWER BUILDING 155 ROAD 2004 TARFA BIN EL ABD AVENUE MANAMA MANAMA POB 2152 BAHRAIN			FIIN
2005-09-03	2005-09-03	AFSEUS31	XXX	AMBAC FINANCIAL SERVICES, LLC	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2015-03-07	2017-12-16	AFSIIE21	XXX	APEX FUND SERVICES (IRELAND) LIMITED	ABBEY STREET FLOOR 2 DUBLIN D01 P767 IRELAND	HARCOURT CENTRE BLOCK 2 FLOOR 1 HARCOURT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2023-07-15	2024-04-10	AFSJJESH	XXX	AZTEC FINANCIAL SERVICES (JERSEY) LIMITED	IFC 6, THE ESPLANADE AZTEC GROUP HOUSE ST. HELIER JE4 0QH JERSEY	AZTEC GROUP HOUSE IFC 6 THE ESPLANADE ST. HELIER ST. HELIER JE4 0QH JERSEY			FIIN
2014-02-01	2014-02-01	AFSMMTM1	XXX	AMICORP FUND SERVICES MALTA LIMITED	BLUE HARBOUR BUSINESS CENTRE FLOOR 1 TA'XBIEX YACHT MARINA TA'XBIEX XBX 1027 MALTA	BLUE HARBOUR BUSINESS CENTRE FLOOR 1 TA'XBIEX YACHT MARINA TA'XBIEX XBX 1027 TA'XBIEX MALTA			FIIN
2014-04-05	2014-07-05	AFSOUS31	XXX	ASTORIA BANK	ONE ASTORIA BANK PLAZA LAKE SUCCESS 11042-1085 UNITED STATES OF AMERICA	ONE ASTORIA BANK PLAZA LAKE SUCCESS,NY LAKE SUCCESS,NY 11042-1085 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	AFSSITM1	XXX	ADRIATICO FINANCE SME SRL	VIA SAN PROSPERO 4 MILANO 00000 ITALY	VIA SAN PROSPERO 4 MILANO MILANO ITALY			FIIN
2017-05-06	2017-12-02	AFSTAU21	XXX	ATTENTUS FUND SOLUTIONS PTY LTD	KYLE HOUSE FLOOR 8 27-31 MACQUARIE PLACE SYDNEY 2000 AUSTRALIA	KYLE HOUSE FLOOR 8 27-31 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2010-11-06	2018-04-14	AFSUJOA1	XXX	ARAB FALCON FOR SELLING AND BUYING SECURITIES	343 RANIA ST AMMAN JORDAN	343 RANIA ST AMMAN AMMAN JORDAN			FIIN
2014-07-12	2024-02-16	AFTBGB22	XXX	AFTAB CURRENCY EXCHANGE LIMITED	61-67 KING STREET MANCHESTER M2 4PD UNITED KINGDOM	61-67 KING STREET MANCHESTER MANCHESTER M2 4PD UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	AFTECA62	XXX	AFRICHANGE TECHNOLOGIES LIMITED	10665 JASPER AVENUE FLOOR 14 EDMONTON T5J 3S9 CANADA	10665 JASPER AVENUE FLOOR 14 EDMONTON EDMONTON T5J 3S9 CANADA			FIIN
2024-11-02	2024-11-02	AFTLHKH2	XXX	AFT HK LIMITED	YF LIFE TOWER OFFICE NO. FLOOR 10 3 LOCKHART ROAD HONG KONG 999077 HONG KONG	YF LIFE TOWER OFFICE NO. FLOOR 10 3 LOCKHART ROAD HONG KONG 999077 HONG KONG HONG KONG			FIIN
2026-03-07	2026-03-07	AFTPAU22	XXX	AIRPAY FINANCIAL TECHNOLOGIES PTY LTD	100 BARANGAROO AVENUE SUITE 3579 FLOOR 35 SYDNEY 2000 AUSTRALIA	100 BARANGAROO AVENUE SUITE 3579 FLOOR 35 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-09-26	2018-07-07	AFTRFRPP	CDP	AGENCE FRANCE TRESOR (AFT)	139 RUE DE BERCY PARIS 75012 FRANCE	139 RUE DE BERCY PARIS 75012 PARIS FRANCE		139 RUE DE BERCY PARIS 75572 PARIS FRANCE	FIIN
2015-06-06	2022-02-14	AFTRFRPP	XXX	AGENCE FRANCE TRESOR (AFT)	139 RUE DE BERCY PARIS 75012 FRANCE	139 RUE DE BERCY PARIS 75012 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	AFULITM1	XXX	ABSOLUTE FUNDING S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2020-10-17	2024-07-01	AFUNETAA	XXX	AFRICAN UNION	AFRICAN UNION ROOSEVELT SREET 1 ADDIS ABEBA W21K19 ETHIOPIA	AFRICAN UNION ROOSEVELT SREET 1 ADDIS ABEBA W21K19 ADDIS ABEBA ETHIOPIA			NFIN
2000-03-04	2017-05-31	AFUOMYK1	XXX	AFFIN HWANG INVESTMENT BANK BERHAD	JALAN CONLAY KUALA LUMPUR MALAYSIA	JLN CONLAY KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN

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2018-04-07	2018-04-07	AFVSIT21	XXX	AFRODITE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2009-11-07	2020-03-16	AFWAGB21	XXX	AFH INDEPENDENT FINANCIAL SERVICES LIMITED	ST. JOHNS HOUSE 16 CHRUCH STREET BROMSGROVE B61 8DN UNITED KINGDOM	ST JOHNS HOUSE 16 CHURCH STREET BROMSGROVE BROMSGROVE B61 8DN UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	AFWMUS31	XXX	AFFINITY WEALTH MANAGEMENT, INC.	1702 LOVERING AVENUE WILMINGTON 19806 UNITED STATES OF AMERICA	1702 LOVERING AVENUE WILMINGTON,DE WILMINGTON,DE 19806 UNITED STATES OF AMERICA			FIIN
2023-02-11	2023-05-22	AFXBMXMR	XXX	AFORE XXI BANORTE, S.A. DE C.V.	TORRE MAYOR ANEXO 3 PASEO DE LA REFORMA 489 MEXICO 06500 MEXICO	TORRE MAYOR ANEXO 3 FLOOR 4 AVENIDA PASEO DE LA REFORMA 489 MEXICO 06500 MEXICO MEXICO			FIIN
2013-01-05	2017-12-16	AFXLGB21	XXX	ALPARI (UK) LIMITED	201 BISHOPSGATE LONDON EC2M 3AB UNITED KINGDOM	41 EASTCHEAP LONDON LONDON SW164AX UNITED KINGDOM			NFIN
1996-11-23	2024-05-18	AFXMEGCA	XXX	AFRICAN EXPORT IMPORT BANK	72 (B) EL MAAHAD EL ESHTERAKY STREET CAIRO 11341 EGYPT	AFREXIMBANK 72(B) EL MAAHAD EL ESHTERAKY STREET CAIRO 11757 CAIRO EGYPT	HEAD OFFICE		FIIN
2014-01-04	2022-02-14	AFXQQAQA	XXX	ALFARDAN EXCHANGE LLC	339 GRAND HAMAD DOHA 0000 QATAR	339 GRAND HAMAD DOHA DOHA QATAR			FIIN
2023-10-14	2024-07-01	AFZOAEAD	XXX	APPAREL FZCO	APPAREL GROUP PLOT NO. S21318 FLOOR 1 JEBEL ALI SOUTH ZONE DUBAI 261873 UNITED ARAB EMIRATES	APPAREL GROUP PLOT NO. S21318 FLOOR 1 JEBEL ALI SOUTH ZONE DUBAI 261873 DUBAI UNITED ARAB EMIRATES			NFIN
2008-01-05	2008-01-05	AGAAUS31	XXX	HS MANAGEMENT PARTNERS, LLC	598 MADISON AVENUE FLOOR 14 NEW YORK 10022 UNITED STATES OF AMERICA	598 MADISON AVENUE FLOOR 14 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-12-03	2018-04-14	AGACDOS1	XXX	AGENTE DE CAMBIO C P Y R COMERCIAL, S.A.	84 CALLE SANCHEZ ESQ. INDEPENDENCIA SANTIAGO DOMINICAN REPUBLIC	CALLE SANCHEZ ESQ. INDEPENDENCIA SANTIAGO SANTIAGO DOMINICAN REPUBLIC			FIIN
2011-12-03	2018-04-14	AGADDOS1	XXX	AGENTE DE CAMBIO LA MOREDI, S.A	22 PADRE BORBON SAN CRISTOBAL DOMINICAN REPUBLIC	PADRE BORBON SAN CRISTOBAL SAN CRISTOBAL DOMINICAN REPUBLIC			FIIN
2011-01-01	2011-01-01	AGALUS31	XXX	ALTRINSIC GLOBAL ADVISORS, LLC	8 SOUND SHORE DRIVE GREENWICH 06830 UNITED STATES OF AMERICA	8 SOUND SHORE DRIVE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2007-04-07	2007-04-07	AGAMAU31	XXX	AGORA ASSET MANAGEMENT	350 COLLINS STREET FLOOR 13 MELBOURNE 3000 AUSTRALIA	350 COLLINS STREET FLOOR 13 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2011-03-26	2024-02-16	AGAPFR22	XXX	AGAPES	IMMEUBLE PERICENTRE RUE VAN GOGH VILLENEUVE D'ASCQ 59650 FRANCE	IMMEUBLE PERICENTRE RUE VAN GOGH VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE			NFIN
2011-12-03	2018-04-14	AGATDOS1	XXX	AGENTE DE CAMBIO S.C.T.,S.A.	481 AV. 27 DE FEBRERO SUITE 101 SANTO DOMINGO DOMINICAN REPUBLIC	AV. 27 DE FEBRERO SUITE 101 SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1993-09-06	2024-07-05	AGBACZPP	XXX	MONETA MONEY BANK, A.S.	VYSKOCILOVA 1442/1B, BB CENTRUM PRAGUE 140 28 CZECHIA	BB CENTRUM VYSKOCILOVA 1442/1B PRAGUE 14028 PRAGUE CZECHIA			FIIN
2015-01-31	2024-07-01	AGBBESBB	XXX	SYNECTIC, TECNOLOGIAS DE LA INFORMACION SA.	CALLE SANTA LEONOR 39 BARCELONA 28037 SPAIN	CALLE SANTA LEONOR 39 MADRID 28037 MADRID SPAIN			NFIN
2016-05-07	2016-05-07	AGBCIT31	XXX	ARTI GRAFICHE BOCCIA S.P.A.	VIA TIBERIO CLAUDIO FELICE 7 SALERNO 84131 ITALY	VIA TIBERIO CLAUDIO FELICE 7 SALERNO 84131 SALERNO ITALY			NFIN
2024-09-16	2025-01-04	AGBDCMCX	XXX	AFRICA GOLDEN BANK S.A	BONANJO RUE JOSS DOUALA BP 2616 CAMEROON	BONANJO RUE JOSS DOUALA BP 2616 DOUALA CAMEROON			FIIN
2002-06-01	2024-04-10	AGBKBDDH	000	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	INTERNATIONAL DIVISION,DHAKA	AGRANI BANK BHAVAN 9 D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	001	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	PRINCIPAL BRANCH, DHAKA	AGRANI BANK BHAVAN 9 D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-09-03	2024-04-10	AGBKBDDH	002	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	BANGABANDHU AVENUE CORPORATE BRANCH	32 B.B. AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	003	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	MOULVI BAZAR BRANCH,DHAKA	144 MITFORD ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	004	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	AMIN COURT BRANCH,DHAKA	AMINCOURT BHAVAN 62/63 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-06-01	2018-03-17	AGBKBDDH	005	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	RAMNA BRANCH,DHAKA	18 B.B AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	006	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	FOREIGN EXCHANGE BRANCH,DHAKA	1 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	007	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	SADARGHAT BRANCH	DHAKA DHAKA BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-03-05	2024-04-10	AGBKBDDH	008	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	BANANI BRANCH	26 KEMAL ATATURK AVENUE FLOOR 2 DHAKA 1213 DHAKA BANANI BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	009	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	B.B.ROAD CORP. BR.	NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2005-09-03	2024-04-10	AGBKBDDH	010	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	COURT ROAD BRANCH	COURT ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	011	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	FARIDPUR BRANCH	FARIDPUR FARIDPUR BANGLADESH	FIIN
2005-09-03	2024-04-10	AGBKBDDH	012	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	WASA BRANCH	WASA BHABAN 98 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	013	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH		DHAKA DHAKA BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	014	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	NAWABPUR ROAD BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	015	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	COMMERCIAL AREA BRANCH,CHITTAGONG	28 SYED COURT AGRABAD C/ A, CHITTAGONG CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	016	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	ASADGONJ BRANCH	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	017	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	LALDIGHI EAST BRANCH, CHITTAGONG	LALDIGHI- EAST CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	018	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	AGRABAD JAHAN BLD. CORP. BR.	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	020	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	RAJGONJ BRANCH	COMILLA COMILLA BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	021	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	LALDIGHIRPAR BRANCH	LALDIGHIRPAR SYLHET SYLHET BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	022	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	CHOWMOHONI BRANCH	NOAKHALI NOAKHALI BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	023	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	SIR IQBAL ROAD BRANCH,KHULNA	SIR IQBAL ROAD KHULNA KHULNA BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	024	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	JESSORE BRANCH	JESSORE JESSORE BANGLADESH	FIIN
2020-03-28	2024-04-10	AGBKBDDH	026	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	KUSHTIA BRANCH	KIAMUDDIN MANSION FLOOR 1 10-11 N.S ROAD BARA BAZAR KUSHTIA 7000 KUSHTIA POB 531 BANGLADESH	FIIN
2002-06-01	2024-04-10	AGBKBDDH	027	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	SHAHEB BAZAR BRANCH	SHAHEB BAZAR RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2015-08-01	2024-04-10	AGBKBDDH	028	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	RANGPUR BRANCH	RANGPUR RANGPUR BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	029	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	THANA ROAD BR.	BOGRA BOGRA BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	030	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	MALDAPATTY BRANCH	DINAJPUR DINAJPUR BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	031	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	HAKIMPUR BR.	DINAJPUR DINAJPUR BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	032	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	CLAY ROAD BR.	KHULNA KHULNA BANGLADESH	FIIN
2011-08-06	2024-04-10	AGBKBDDH	033	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	B.WAPDA CORPORATE BRANCH	ELLAL CHAMBER MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-09-03	2024-04-10	AGBKBDDH	034	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	PURANA PALTAN BRANCH	56 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	035	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	EPZ BRANCH	CHITTAGONG CHITTAGONG BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-03-05	2024-04-10	AGBKBDDH	036	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	GREEN ROAD BR.	DHAKA DHAKA BANGLADESH	FIIN
2020-02-22	2024-04-10	AGBKBDDH	038	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	GAZIPUR CORP BR.	MAJEDA COMPLEX FLOOR 1ST RAJBARI ROARD,RAILGATE GAZIPUR-1700 GAZIPUR 1700 GAZIPUR BANGLADESH	FIIN
2012-05-05	2024-04-10	AGBKBDDH	039	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	NEW MARKET BRANCH,CTG.	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	040	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	SHERATON HOTEL BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2012-11-03	2024-04-10	AGBKBDDH	041	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	STRAND ROAD BR.	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2018-05-12	2024-04-10	AGBKBDDH	042	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	GULSHAN BRANCH	BALIAAREE. HOUSE NO:30, GULSHAN FLOOR 1 130 BIR UTTAM A.K KHANDAKAR ROAD, GULSH DHAKA 1212 DHAKA BANGLADESH	FIIN
2018-07-21	2024-04-10	AGBKBDDH	043	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	MOHAKHALI BRANCH	S.K.CENTER GP JA 4,MOHAKHALI FLOOR 1ST BIR UTTAM AK KHANDAKAR ROAD DHAKA 1212 DHAKA BANGLADESH	FIIN
2021-03-13	2024-04-10	AGBKBDDH	044	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	TAMABIL,GOWAINGHAT,SYLHET	TAMABIL, JAMA MASJID MARKET FLOOR 1 TAMABIL SYLHET, HIGHWAY TAMABIL,GOWAINGHAT SYLHET 3151 SYLHET BANGLADESH	FIIN
2021-03-27	2024-04-10	AGBKBDDH	045	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	UTTARA MODEL TOWN CORP BRANCH	HOSSAIN TRADING COMPANY LTD FLOOR 1 12 UTTARA MODEL TOWN DHAKA DHAKA BANGLADESH	FIIN
2011-11-05	2024-04-10	AGBKBDDH	099	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH	FOREIGN REMITTANCE MANAGEMENT DIVISION	DHAKA DHAKA BANGLADESH	FIIN
1992-11-05	2024-04-10	AGBKBDDH	0CH	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH		HALIMA MANZIL LALDING EAST CHITTAGONG CHITTAGONG BANGLADESH	FIIN
1992-11-05	2024-04-10	AGBKBDDH	XXX	AGRANI BANK PLC	AGRANIBANK BHAVAN 9D DILKUSHA C/A MOTIJHEEL DHAKA 1000 531 BANGLADESH	AGRANI BANK 9D DILKUSHA C/ A MOTIJHEEL DHAKA 1000 DHAKA POB 531 BANGLADESH			FIIN
2014-07-05	2025-10-08	AGBLLT2X	TGT	LUMINOR BANK AS LITHUANIAN BRANCH	KONSTITUCIJOS AVE. 21A VILNIUS LT-08105 LITHUANIA	KONSTITUCIJOS AVE. 21A VILNIUS LT-08105 VILNIUS LITHUANIA	FOR MINIMUM RESERVES AT CENTRAL BANK	KONSTITUCIJOS AVE. 21A VILNIUS 03601 VILNIUS LITHUANIA	FIIN
1994-09-05	2025-10-08	AGBLLT2X	XXX	LUMINOR BANK AS LITHUANIAN BRANCH	KONSTITUCIJOS AVE. 21A VILNIUS LT-08105 LITHUANIA	KONSTITUCIJOS AVE. 21A VILNIUS LT-08105 VILNIUS LITHUANIA			FIIN
2015-12-05	2024-04-10	AGBMDE21	XXX	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTRASSE 8 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2020-06-13	2020-09-26	AGBMDEMM	E22	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY		PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2020-06-13	2020-09-26	AGBMDEMM	E23	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY		PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2021-03-06	2021-03-06	AGBMDEMM	E24	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY		PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2021-03-06	2021-03-06	AGBMDEMM	E25	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY		PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2015-06-06	2020-09-26	AGBMDEMM	TGT	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2015-01-17	2024-05-25	AGBMDEMM	XXX	AIRBUS BANK GMBH	PRANNERSTR. 8 MUENCHEN 80333 GERMANY	PRANNERSTR 8 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2021-06-26	2024-10-05	AGBNSDKH	XXX	AFRICA AND GULF BANK CO. LTD	AL TAKA BUILDING ATBARA STREET KHARTOUM 11111 P.BOX 2465 SUDAN	AL TAKA BUILDING ATBARA STREET KHARTOUM 11111 KHARTOUM POB P.BOX 2465 SUDAN			FIIN
2023-03-04	2023-03-04	AGBOHR21	BRO	AGRAM BROKERI D.D.	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 CROATIA	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 ZAGREB CROATIA	BROKER	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 ZAGREB CROATIA	FIIN
2023-10-09	2023-10-09	AGBOHR21	CUS	AGRAM BROKERI D.D.	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 CROATIA	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 ZAGREB CROATIA	CUSTODY	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 ZAGREB CROATIA	FIIN
2013-08-03	2013-08-03	AGBOHR21	XXX	AGRAM BROKERI D.D.	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 CROATIA	ULICA GRADA VUKOVARA 74 ZAGREB 10 000 ZAGREB CROATIA			FIIN
2007-12-01	2007-12-01	AGBSNL21	XXX	AGRIGENTO BASSA B.V.	DORPSSTRAAT 52 WARMENHUIZEN 1749 AG NETHERLANDS	DORPSSTRAAT 52 WARMENHUIZEN 1749 AG WARMENHUIZEN NETHERLANDS			FIIN
2015-03-07	2024-06-08	AGBTTWTP	XXX	AGRICULTURAL BANK OF TAIWAN	77 GUANQIAN ROAD FLOOR 6-11 ZHONGZHENG 100011 TAIWAN	77 GUANQIAN ROAD FLOOR 6-11 TAIPEI 100011 TAIPEI TAIWAN			FIIN
2016-01-02	2018-03-31	AGBUPHM1	XXX	AGRIBUSINESS RURAL BANK, INC.	ROPALI PLAZA FLOOR 2 1 ESCRIVA DRIVE CORNER GOLDLOOP SAN ANTONIO PASIG CITY 1605 PHILIPPINES	ROPALI PLAZA FLOOR 2 1 ESCRIVA DRIVE CORNER GOLDLOOP SAN ANTONIO PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN

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2004-10-02	2022-02-14	AGCAAM22	XXX	ACBA BANK OJSC	82-84 ARAMI STREET YEREVAN 0002 ARMENIA	82-84 ARAMI STREET YEREVAN 0002 YEREVAN ARMENIA			FIIN
2011-12-03	2018-04-14	AGCDDOS1	XXX	AGENTE DE CAMBIO PLACIDO IV, S.A	121 CARRETERA DE MENDOZA SANTO DOMINGO DOMINICAN REPUBLIC	CARRETERA DE MENDOZA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2001-12-01	2001-12-01	AGCFGB21	XXX	AGI CORPORATE FINANCE LTD	63A SOUTH AUDLEY STREET LONDON W1Y 5FB UNITED KINGDOM	ALDFORD HOUSE 6 ABERCORN PLACE LONDON LONDON NW8 9XP UNITED KINGDOM			FIIN
2012-08-04	2014-08-02	AGCGUS31	XXX	AGINCOURT CAPITAL MANAGEMENT	200 S 10TH STREET SUITE 800 RICHMOND 00000 UNITED STATES OF AMERICA	200 SOUTH 10TH STREET SUITE 8 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
2011-09-03	2018-04-14	AGCLDOS1	XXX	AGENTE DE CAMBIO ALEYBRA, S.A.	78 FCO. CASTILLO MARQUEZ LA ROMANA DOMINICAN REPUBLIC	FCO. CASTILLO MARQUEZ LA ROMANA LA ROMANA DOMINICAN REPUBLIC			FIIN
2011-12-03	2018-04-14	AGCMDOS1	XXX	VT AGENTE DE CAMBIO, S.A	98 16 DE AGOSTO SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC	16 DE AGOSTO SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
2011-12-03	2018-04-14	AGCNDOS1	XXX	AGENTE DE CAMBIO LEONEL, S.A	37 CALLE PADRE ADOLFO LA VEGA DOMINICAN REPUBLIC	CALLE PADRE ADOLFO LA VEGA LA VEGA DOMINICAN REPUBLIC			FIIN
2001-06-02	2022-02-14	AGCORUMM	XXX	JOINT- STOCK COMMERCIAL BANK AGROPROMCREDIT	BURDENKO 22 MOSCOW 119121 RUSSIAN FEDERATION	PROSVIRIN LN 4 MOSCOW 107045 MOSCOW RUSSIAN FEDERATION			FIIN
2011-09-03	2018-04-14	AGCRDOS1	XXX	AGENTE DE CAMBIO LOS PRIMOS	VILLA JUANA 7 CALLE MARIA MONTEZ SANTO DOMINGO DOMINICAN REPUBLIC	CALLE MARIA MONTEZ VILLA JUANA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2006-09-02	2021-05-03	AGCSFRP1	XXX	ALLIANZ CASH	87 RUE DE RICHELIEU PARIS 75002 FRANCE	87 RUE DE RICHELIEU PARIS 75002 PARIS FRANCE			FIIN
2011-09-03	2018-04-14	AGCTDOS1	XXX	AGENTE DE CAMBIO TAVERAS,S.A	157 CALLE DEL SOL SANTIAGO DOMINICAN REPUBLIC	CALLE DEL SOL SANTIAGO SANTIAGO DOMINICAN REPUBLIC			FIIN
2008-12-06	2017-12-16	AGCUIE21	XXX	ST. AGNES CREDIT UNION LIMITED	SAINT AGNES' ROAD CRUMLIN DUBLIN 12 IRELAND	SAINT AGNES' ROAD CRUMLIN DUBLIN DUBLIN 12 IRELAND			FIIN
2012-03-03	2025-12-23	AGDBMMMY	XXX	ASIA GREEN DEVELOPMENT BANK PUBLIC COMPANY LIMITED	NO.73/75, SULE PAGODA ROAD YANGON 11181 MYANMAR	73/75 SULE PAGODA ROAD, PABEDAN TOWNSHIP YANGON YANGON MYANMAR			FIIN
2023-07-22	2023-12-16	AGDSCLRS	XXX	ADMINISTRADORA GENERAL DE FONDOS SURA S.A.	AV. APOQUINDO 4820 FLOOR 15 SANTIAGO CHILE	AV. APOQUINDO 4820 FLOOR 15 SANTIAGO SANTIAGO CHILE			FIIN
2020-10-31	2024-06-15	AGEEGB22	XXX	ALGEBRIS (UK) LIMITED	11 WATERLOO PLACE FLOOR 1 LONDON SW1Y 4AU UNITED KINGDOM	11 WATERLOO PLACE FLOOR 11 LONDON LONDON SW1Y 4AU UNITED KINGDOM			FIIN
2016-06-04	2016-06-04	AGEGIT31	XXX	AGRUMARIA REGGINA	VIA NAZIONALE 167 REGGIO DI CALABRIA 89135 ITALY	VIA NAZIONALE 167 REGGIO DI CALABRIA 89135 REGGIO DI CALABRIA ITALY			NFIN
1992-11-05	2018-03-24	AGEIAEA1	XXX	SHUAA CAPITAL (P.S.C)	TRADE CENTRE BUILDING FLOOR 17 DUBAI UNITED ARAB EMIRATES	EMIRATES TOWERS FLOOR 28 SHEIKH ZAYED ROAD DUBAI DUBAI POB 31045 UNITED ARAB EMIRATES			FIIN
2011-01-01	2020-04-21	AGENFRP1	XXX	AGIPI GRANDES TENDANCES	11 AVENUE D'IENA PARIS 75116 FRANCE	11 AVENUE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2009-04-04	2009-04-04	AGEPFRP1	XXX	AGRICA EPARGNE	21 RUE DE LA BIENFAISANCE PARIS 75008 FRANCE	21 RUE DE LA BIENFAISANCE PARIS 75008 PARIS FRANCE			FIIN
2005-03-05	2018-01-06	AGESDK21	XXX	AGRI - EGENS SPAREKASSE	GROENFELD BYGADE 16C GROENFELD EBELTOFT 8400 DENMARK	GROENFELD BYGADE 16C GROENFELD EBELTOFT 8400 EBELTOFT DENMARK			FIIN
2013-10-05	2020-10-22	AGETSE21	XXX	AGENTA GROUP AB	TYGGAERDEN 4A UDDEVALLA 451 34 SWEDEN	TYGGAERDEN 4A UDDEVALLA 451 34 UDDEVALLA SWEDEN			FIIN
1998-03-07	2023-12-06	AGFBFRCC	XXX	ALLIANZ BANQUE	1 COURS MICHELET TOUR ALLIANZ ONE PUTEAUX 92800 FRANCE	TOUR ALLIANZ ONE 1 COURS MICHELET PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2007-09-22	2024-05-25	AGFBFRPP	XXX	ALLIANZ BANQUE	1 COURS MICHELET TOUR ALLIANZ ONE PUTEAUX 92800 FRANCE	TOUR ALLIANZ ONE 1 COURS MICHELET PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2007-01-06	2020-04-21	AGFCFR21	XXX	AGCO FINANCE SAS	AV BLAISE PASCAL BEAUVAIS 60007 FRANCE	41 AVENUE BLAISE PASCAL BEAUVAIS 60007 BEAUVAIS CEDEX POB 90743 FRANCE			FIIN
2001-09-01	2025-09-13	AGFDFRP1	XXX	AGENCE FRANCAISE DE DEVELOPPEMENT	5 RUE ROLAND BARTHES PARIS, CEDEX 12 75598 FRANCE	5 RUE ROLAND BARTHES PARIS 75012 PARIS FRANCE			NFIN
2011-03-19	2025-11-15	AGFDFRPA	XXX	AGENCE FRANCAISE DE DEVELOPPEMENT	5 RUE ROLAND BARTHES PARIS, CEDEX 12 75598 FRANCE	5 RUE ROLAND BARTHES PARIS 75012 PARIS FRANCE			NFIN
2018-12-01	2018-12-01	AGFECA81	XXX	AGILITY FOREX LTD.	WEWORK TOWER FLOOR 15 555 BURRARD STREET VANCOUVER V7X 1M8 CANADA	555 BURRARD STREET FLOOR 15 VANCOUVER VANCOUVER V7X 1M8 CANADA			NFIN
2022-08-06	2022-08-06	AGFEGB22	XXX	AGILITY FOREX (UK) LTD	24 OLD QUEEN ST LONDON SW1 9HP UNITED KINGDOM	24 OLD QUEEN ST LONDON LONDON SW1 9HP UNITED KINGDOM			FIIN
2012-09-08	2025-11-15	AGFGBEBB	XXX	AGFA-GEVAERT NV	STEPTESTRAAT 27 MORSTEL 2640 BELGIUM	SEPTESTRAAT 27 MORTSEL 2640 MORTSEL BELGIUM			NFIN

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2010-12-25	2025-07-10	AGFIFR22	XXX	AGRIAL FINANCES	4 RUE DE ROCQUEMONTS CAEN CEDEX 4 14050 FRANCE	4 RUE DE ROCQUEMONTS CAEN 14000 CAEN FRANCE			NFIN
2025-07-05	2025-07-19	AGFIFR2C	XXX	AGRIAL FINANCES	4 RUE DE ROCQUEMONTS CAEN CEDEX 4 14050 FRANCE	4 RUE DE ROCQUEMONTS CAEN 14000 CAEN FRANCE			NFIN
2014-09-06	2014-09-06	AGFMFRP1	PVS	ALLIANZ GLOBAL INVESTORS FRANCE SA	20 RUE LE PELETIER PARIS 75444 FRANCE	20 RUE LE PELETIER PARIS 75444 PARIS CEDEX 09 FRANCE	LIVE FINANCIALS SERVICES	PARIS PARIS FRANCE	FIIN
2014-09-06	2014-09-06	AGFMFRP1	XXX	ALLIANZ GLOBAL INVESTORS FRANCE SA	20 RUE LE PELETIER PARIS 75444 FRANCE	20 RUE LE PELETIER PARIS 75444 PARIS CEDEX 09 FRANCE			FIIN
2015-05-02	2018-01-13	AGFOFR21	XXX	AGENCE FRANCE LOCALE	FTOUR OXYGENE FLOOR 26 10-12 BOULEVARD VIVIER MERLE LYON 69003 FRANCE	10-12 BOULEVARD VIVIER MERLE LYON 69003 LYON FRANCE			FIIN
2014-09-06	2014-09-06	AGFRITM1	XXX	AGATHOS FINANCE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2001-09-01	2020-04-22	AGFSFR21	XXX	AGRI FINANCES	AVENUE BLAISE PASCAL BEAUVAIS 60000 FRANCE	AVENUE BLAISE PASCAL BEAUVAIS 60000 BEAUVAIS FRANCE			FIIN
2007-11-03	2020-05-22	AGGBDE51	XXX	886 GMBH	IM ROSENGARTEN C 25 BAD VILBEL 61118 GERMANY	IM ROSENGARTEN 25 C BAD VILBEL 61118 BAD VILBEL GERMANY			FIIN
2023-10-09	2023-10-09	AGGNUS62	XXX	AMGEN INC.	1 AMGEN CENTER DR. THOUSAND OAKS,CA 91320 UNITED STATES OF AMERICA	1 AMGEN CENTER DR. THOUSAND OAKS,CA THOUSAND OAKS,CA 91320 UNITED STATES OF AMERICA			NFIN
2006-06-03	2020-05-06	AGGSFRP1	XXX	MONTAIGNE CAPITAL	PALAIS BROGNIART PLACE DE LA BOURSE PARIS 75002 FRANCE	PALAIS BROGNIART PLACE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2007-12-01	2007-12-01	AGGTFRP1	XXX	AGREGATOR GESTION	32 RUE DE LA BIENFAISANCE PARIS 75008 FRANCE	32 RUE DE LA BIENFAISANCE PARIS 75008 PARIS FRANCE			FIIN
2022-05-07	2022-05-07	AGHOCH22	XXX	AGL-CEDAT MANAGEMENT SAGL	VIA PORTA PIAZZETTA 2 GRONO 6537 SWITZERLAND	VIA PORTA PIAZZETTA 2 GRONO 6537 GRONO SWITZERLAND			NFIN
2015-04-04	2022-04-16	AGHOGB21	XXX	AGL CEDAT FINANCE LIMITED	FOREST HOUSE BUSINESS CENTRE 8 GAINSBOROUGH LONDON E11 1 HT UNITED KINGDOM	FOREST HOUSE BUSINESS CENTRE 8 GAINSBOROUGH LONDON LONDON E11 1 HT UNITED KINGDOM			NFIN
2006-09-02	2020-04-21	AGIAFRP1	XXX	AG2R LA MONDIALE GESTION D'ACTIFS	87 RUE DE RICHELIEU PARIS 75009 FRANCE	13 RUE SAINT MARC PARIS PARIS FRANCE			FIIN
2013-04-07	2024-07-20	AGIDDEFB	SGF	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-03-04	2024-07-20	AGIDDEFB	SSL	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY	FIIN
2010-07-03	2024-07-20	AGIDDEFB	XXX	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			FIIN
2007-08-04	2023-02-05	AGIDDEFF	FOA	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FUND ADMINISTRATION	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-07-05	2023-02-05	AGIDDEFF	HO1	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	HOF 1	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2009-09-05	2023-02-05	AGIDDEFF	HO3	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	HOF	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2007-03-03	2023-02-05	AGIDDEFF	HOF	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY		BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2007-03-03	2023-02-05	AGIDDEFF	IAM	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	AGIA	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2007-03-03	2023-02-05	AGIDDEFF	INV	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	INVESTMENT MIDDLE OFFICE	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2014-08-02	2023-02-05	AGIDDEFF	PA1	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FOR SPECIAL PURPOSES	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2014-05-03	2023-02-05	AGIDDEFF	PAR	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY		BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY	FIIN
2004-12-04	2023-02-05	AGIDDEFF	XXX	ALLIANZ GLOBAL INVESTORS GMBH	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110443 GERMANY			FIIN

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2012-01-07	2026-03-28	AGIGUS33	MKT	COREBRIDGE INSTITUTIONAL INVESTMENTS HOLDINGS CORP.	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	MARKETS INC	WILTON,CT WILTON,CT UNITED STATES OF AMERICA	FIIN
2004-12-04	2026-03-28	AGIGUS33	XXX	COREBRIDGE INSTITUTIONAL INVESTMENTS HOLDINGS CORP.	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2022-08-20	2026-03-23	AGIGUS3B	XXX	COREBRIDGE INSTITUTIONAL INVESTMENTS HOLDINGS CORP.	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	160 WATER STREET NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA			FIIN
2009-08-01	2024-07-01	AGILUS6S	XXX	AGILENT TECHNOLOGIES, INC	5301 STEVENS CREEK BLVD SANTA CLARA 95051-7201 UNITED STATES OF AMERICA	5301 STEVENS CREEK BLVD SANTA CLARA,CA SANTA CLARA,CA 95051 UNITED STATES OF AMERICA			NFIN
2012-01-07	2020-03-16	AGIMGB21	XXX	ORANGE SCISSORS LTD	ROPEMAKER PLACE FLOOR 12 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 12 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2009-05-02	2020-09-24	AGISMYK1	XXX	BANK PERTANIAN MALAYSIA BERHAD	BANK PERTANIAN MALAYSIA BERHAD LEBUH PASAR BESAR KUALA LUMPUR 50726 MALAYSIA	BANK PERTANIAN MALAYSIA BERHAD ISLAMIC LEBUH PASAR BESAR KUALA LUMPUR KUALA LUMPUR 50726 MALAYSIA			FIIN
2014-01-04	2018-02-03	AGITHKH1	XXX	AIG ASSET MANAGEMENT (ASIA) LTD	THE CENTER FLOOR 72 99 QUEEN'S ROAD HONG KONG HONG KONG	THE CENTER FLOOR 72 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-02-01	2017-12-16	AGITIE21	CUS	AIG INVESTMENTS IRELAND LIMITED	AIG CENTRE 30 NORTH WALL QUAY IFSC DUBLIN 1 IRELAND	30 NORTH WALL QUAY IFSC DUBLIN DUBLIN 1 IRELAND	CUSTODIAN	AIG CENTRE NORTH WALL QUAY IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2014-02-01	2017-12-16	AGITIE21	XXX	AIG INVESTMENTS IRELAND LIMITED	AIG CENTRE 30 NORTH WALL QUAY IFSC DUBLIN 1 IRELAND	30 NORTH WALL QUAY IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2019-08-24	2024-07-01	AGIUNL22	XXX	AGRIFIRM GROUP B.V.	LANDGOEDLAAN 20 APELDOORN 7325 AW NETHERLANDS	LANDGOEDLAAN 20 APELDOORN 7325 AW APELDOORN NETHERLANDS			NFIN
2023-05-06	2023-05-06	AGIWTWT2	XXX	ALLIANZ GLOBAL INVESTORS TAIWAN LIMITED	42 ZHONGSHAN N. RD. SEC. 2 FLOOR 7-9F TAIPEI 104016 TAIWAN	42 ZHONGSHAN N. RD. SEC. 2 FLOOR 7-9F TAIPEI 104016 TAIPEI TAIWAN			FIIN
2005-06-04	2023-05-13	AGIXGMGM	XXX	AGIB BANK LTD	5/6 LIBERATION AVENUE, BECCA PLAZA BANJUL 1415 GAMBIA	BECCA PLAZA 5/6 LIBERATION AVENUE BANJUL BANJUL POB 1415 GAMBIA			FIIN
2014-08-02	2018-03-31	AGKCBRS1	XXX	AGK CORRETORA DE CAMBIO S.A.	RUA BARAO DE ITAPETININGA 298 FLOOR 1 SAO PAULO 01042000 BRAZIL	RUA BARAO DE ITAPETININGA 298 FLOOR 1 SAO PAULO 01042000 SAO PAULO BRAZIL			FIIN
2007-12-01	2018-04-14	AGKFHUH1	XXX	AGRIMPEX KFT.	HUNGARIA KRT. 166 BUDAPEST 1146 HUNGARY	HUNGARIA KRT. 166 BUDAPEST BUDAPEST 1146 HUNGARY			FIIN
2021-05-08	2022-02-14	AGLFFRPP	XXX	CREDIT AGRICOLE LEASING AND FACTORING S.A.	LUMEN FLOOR 4 12 PLACE DES ETATS-UNIS CS 30002 MONTROUGE 92548 FRANCE	LUMEN FLOOR 4 12 PLACE DES ETATS-UNIS CS 30002 MONTROUGE 92548 MONTROUGE FRANCE			FIIN
2019-05-04	2025-05-17	AGLIAEAA	XXX	AD GLOBAL INVESTORS LIMITED	TAMOUH TOWER FLOOR 24 AL REEM ISLAND ABU DHABI 764625 UNITED ARAB EMIRATES	TAMOUH TOWER 2403 FLOOR 24 AL REEM ISLAND ABU DHABI 764625 ABU DHABI UNITED ARAB EMIRATES			FIIN
2009-11-07	2009-11-07	AGLLZAJ1	XXX	AGILISTO	PELTIER ROAD SUNNINGHILL OFFICE PARK JOHANNESBURG 2157 SOUTH AFRICA	SUNNINGHILL OFFICE PARK PELTIER ROAD JOHANNESBURG JOHANNESBURG 2157 SOUTH AFRICA			FIIN
2014-09-06	2014-09-06	AGLRIT21	XXX	A.G.I.E. S.R.L.	VIA LOMBARDIA 14 BERGAMO 24124 ITALY	VIA LOMBARDIA 14 BERGAMO 24124 BERGAMO ITALY			FIIN
2013-08-03	2013-08-03	AGLTGB21	XXX	ALDERSGATE GLOBAL TRADING LIMITED	ROPEMAKER PLACE FLOOR 12 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 12 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2007-04-07	2020-05-06	AGMAFRP1	XXX	COVEA COOPERATIONS	8 RUE BOISSY D'ANGLAS PARIS 75008 FRANCE	8 RUE BOISSY D ANGLAS PARIS 75008 PARIS FRANCE			FIIN
2015-05-02	2018-01-13	AGMBIT21	XXX	AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA	VIA TRIUMVIRATO 84 BOLOGNA 40132 ITALY	VIA TRIUMVIRATO 84 BOLOGNA BOLOGNA ITALY			FIIN
2011-12-03	2018-04-14	AGMCDOS1	XXX	AGENTE DE CAMBIO CONCEPCION	158 C/ PRESIDENTE ESTRELLA UREA'A LOS MINAS SANTO DOMINGO DOMINICAN REPUBLIC	C/ PRESIDENTE ESTRELLA UREA A LOS MINAS SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2011-12-03	2018-04-14	AGMMDOS1	XXX	AGENTE DE CAMBIO MARVE, S.A.	PLAZA CORONA AVENIDA JUAN PABLO DUARTE SANTIAGO DOMINICAN REPUBLIC	PLAZA CORONA AVENIDA JUAN PABLO DUARTE SANTIAGO SANTIAGO DOMINICAN REPUBLIC			FIIN
2018-09-01	2023-09-10	AGMOMNUB	CUS	KHAN BANK JSC	CHINGGIS AVENUE 6,STADIUM ORGIL 1 KHAN BANK TOWER ULAANBAATAR 17010 185 MONGOLIA	KHAN BANK TOWER 6 CHINGGIS AVENUE STADIUM ORGIL 1 ULAANBAATAR 17010 ULAANBAATAR MONGOLIA		KHAN BANK TOWER 6 CHINGGIS AVENUE STADIUM ORGIL 1 ULAANBAATAR 17010 ULAANBAATAR MONGOLIA	FIIN
2004-04-03	2023-09-10	AGMOMNUB	XXX	KHAN BANK JSC	CHINGGIS AVENUE 6,STADIUM ORGIL 1 KHAN BANK TOWER ULAANBAATAR 17010 185 MONGOLIA	KHAN BANK TOWER 6 CHINGGIS AVENUE STADIUM ORGIL 1 ULAANBAATAR 17010 ULAANBAATAR MONGOLIA			FIIN
2017-03-04	2017-03-04	AGMRITR1	XXX	ASTI GROUP PMI S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			NFIN

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2015-09-05	2018-01-13	AGMSITR1	XXX	ASTI GROUP RMBS S.R.L.	VIA ELEONORA DUSE 53 ROMA 00159 ITALY	VIA ELEONORA DUSE 53 ROMA 00159 ROMA ITALY			FIIN
2016-08-06	2016-08-06	AGMTIT21	XXX	AGRIMASTER SPA	VIA EFREM NOBILI 44 MOLINELLA 40062 ITALY	VIA EFREM NOBILI 44 MOLINELLA 40062 MOLINELLA ITALY			NFIN
2025-02-01	2025-05-31	AGNAMAMM	XXX	AGRO INDUSTRIELLE AL ATLAS	5-6 KM ROUTE DE MEDIOUNA, RN.9 CASABLANCA 20640 MOROCCO	5,6 KM ROUTE DE MEDIOUNA, RN.9 CASABLANCA 20640 CASABLANCA MOROCCO			NFIN
2011-11-05	2011-11-05	AGNEFR21	XXX	AGRI NEGOCE	ROUTE DES JASNIERES LA CHARTRE-SUR-LE-LOIR 72340 FRANCE	ROUTE DES JASNIERES LA CHARTRE- SUR- LE- LOIR 72340 LA CHARTRE-SUR-LE-LOIR FRANCE			FIIN
2022-07-02	2022-07-02	AGNTSES2	XXX	AGENTA INVESTMENT MANAGEMENT AB	KUNGSGATAN 3 STOCKHOLM 111 43 SWEDEN	KUNGSGATAN 3 STOCKHOLM 111 43 STOCKHOLM SWEDEN			FIIN
2015-10-03	2018-03-31	AGOBMY21	XXX	BANK PERTANIAN MALAYSIA BERHAD-AGROBANK	MENARA AGROBANK 1 LEBOH PASAR BESAR KUALA LUMPUR 50726 MALAYSIA	1 LEBOH PASAR BESAR KUALA LUMPUR KUALA LUMPUR 50726 MALAYSIA			FIIN
2011-01-15	2022-02-14	AGOBMYKL	XXX	BANK PERTANIAN MALAYSIA BERHAD-AGROBANK	MENARA AGROBANK 1 LEBOH PASAR BESAR KUALA LUMPUR 50726 MALAYSIA	MENARA AGROBANK 1 LEBOH PASAR BESAR KUALA LUMPUR KUALA LUMPUR 50726 MALAYSIA			FIIN
2023-12-23	2024-08-24	AGOFSOSM	XXX	AGRO AFRICA BANK	WARSAME BUILDING AGRO HQ WADNAHA STREET MOGADISCIO SOMALIA	BASHIR TOWER AGRO OPS OFFICE 21 NOVEMBER ROAD BAKARO MARKET MOGADISCIO MOGADISCIO SOMALIA			FIIN
2014-09-06	2014-09-06	AGOMIT21	XXX	AGRONOMIA SPA	VIA PUCCINI 5 SAN PAOLO D'ARGON 24060 ITALY	VIA PUCCINI 5 SAN PAOLO D'ARGON 24060 SAN PAOLO D'ARGON ITALY			FIIN
2022-08-20	2023-06-17	AGOPCATT	XXX	AECON GROUP INC.	20 CARLSON COURT TORONTO M9W 7K6 CANADA	20 CARLSON COURT SUITE 105 TORONTO TORONTO M9W 7K6 CANADA			NFIN
2014-09-06	2018-01-13	AGOUITM1	XXX	AGOS-DUCATO SPA	VIA BERNINA 7 MILANO 20158 ITALY	AGOSDUCATO SPA MILANO 20158 MILANO ITALY			FIIN
2011-05-21	2025-09-29	AGPBLALA	XXX	AGRICULTURAL PROMOTION BANK CO.,LTD	PHAKHAO VILLAGE, XAYTHANY DISTRICT KAISONPHOMVIHAN ROAD, VIENTIANE, XAYTHANY DISTRICT 5456 LAO PEOPLE'S DEMOCRATIC REPUBLIC	KAISONPHOMVIHAN ROAD PHAKHAO VILLAGE, XAYTHANY DISTRICT VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2023-08-19	2024-04-10	AGPCFR2L	XXX	AGICAP S.A.S.	IMMEUBLE LYON VAISE SAINT CYR BATIMENT 2 FLOOR 4 57-59 RUE DE SAINT CYR LYON 69009 FRANCE	IMMEUBLE LYON VAISE SAINT CYR BATIMENT 2 FLOOR 4 57-59 RUE DE SAINT CYR LYON 69009 LYON FRANCE			NFIN
2002-06-01	2002-06-01	AGPLUS61	XXX	AGINCOURT PARTNERS, LLC	1301 MARINA VILLAGE PARKWAY SUITE 110 ALAMEDA 94501 UNITED STATES OF AMERICA	1301 MARINA VILLAGE PARKWAY SUITE 110 ALAMEDA,CA ALAMEDA,CA 94501 UNITED STATES OF AMERICA			FIIN
2022-07-02	2024-07-01	AGPPPTPP	XXX	ASCENDI, SGPS, S.A.	EDIFICIO LITOGRAFIA LUSITANA PRACA MOUZINHO DE ALBUQUERQUE 197 PORTO 4100-360 PORTUGAL	EDIFICIO LITOGRAFIA LUSITANA PRACA MOUZINHO DE ALBUQUERQUE 197 PORTO 4100-360 PORTO PORTUGAL			NFIN
2006-06-03	2006-06-03	AGPRFR21	XXX	AGPM ASSURANCES	STE MUSSE RUE NICOLAS APPERT TOULON 83100 FRANCE	RUE NICOLAS APPERT TOULON 83100 TOULON FRANCE			FIIN
2019-12-07	2023-08-01	AGPYGB22	XXX	AGPAYTECH LTD	86-90 PAUL STREET FLOOR 3RD LONDON EC2A 4NE UNITED KINGDOM	86-90 PAUL STREET FLOOR 3RD LONDON LONDON EC2A 4NE UNITED KINGDOM			FIIN
2007-12-01	2007-12-01	AGRFHUH1	AAA	AGRIBROKER KFT.	HUNGARIA KRT. 166 BUDAPEST 1146 HUNGARY	HUNGARIA KRT. 166 BUDAPEST BUDAPEST 1146 HUNGARY	HEAD OFFICE	BUDAPEST BUDAPEST HUNGARY	FIIN
2007-12-01	2007-12-01	AGRFHUH1	XXX	AGRIBROKER KFT.	HUNGARIA KRT. 166 BUDAPEST 1146 HUNGARY	HUNGARIA KRT. 166 BUDAPEST BUDAPEST 1146 HUNGARY			FIIN
2011-08-06	2018-01-13	AGRGFRP1	XXX	LA MEDICALE DE FRANCE	50-56 RUE DE LA PROCESSION PARIS 75015 FRANCE	50-56 RUE DE LA PROCESSION PARIS 75015 PARIS FRANCE			FIIN
2011-08-06	2018-01-06	AGRHLUL1	XXX	CALI EUROPE	31-32 AVENUE PASTEUR LUXEMBOURG 2310 LUXEMBOURG	16 AVENUE PASTEUR LUXEMBOURG 2310 LUXEMBOURG LUXEMBOURG			FIIN
2005-03-26	2024-07-06	AGRICHGG	XXX	CA INDOSUEZ (SWITZERLAND) SA	QUAI DU GENERAL- GUISAN 4 GENEVA 1204 SWITZERLAND	QUAI GENERAL GUISAN 4 GENEVA 1204 GENEVA SWITZERLAND	ALL SWISS OFFICES		FIIN
2008-03-08	2025-02-08	AGRICHGX	XXX	CREDIT AGRICOLE NEXT BANK (SUISSE) SA	ESPLANADE DE PONT- ROUGE 4-6 GRAND-LANCY 1212 SWITZERLAND	ESPLANADE DE PONT- ROUGE 4-6 GRAND- LANCY 1212 GRAND- LANCY SWITZERLAND			FIIN
1970-01-01	2024-07-06	AGRIEGCX	XXX	CREDIT AGRICOLE EGYPT	CAE BUILDING 90TH STREET, CHOUEIFAT AREA NEW CAIRO / FIFTH SETTLEMENT CAIRO 11835 1825 EGYPT	5TH SETTLEMENT NEW CAIRO CAIRO 11835 CAIRO POB 364 EGYPT	HEAD OFFICE		FIIN
2014-01-04	2021-07-14	AGRIESB1	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD MEDITERRANEE ARIEGE ET PYRENEES ORIENTALES BRANCH IN SPAIN	CARRER CORSEGA 301 CATALUNYA FLOOR 1 BARCELONA 08008 SPAIN	CARRER CORSEGA 301 CATALUNYA FLOOR 1 BARCELONA 08008 BARCELONA SPAIN			FIIN
2012-07-07	2024-07-06	AGRIESMM	XXX	CA INDOSUEZ WEALTH (EUROPE), SUCURSAL EN ESPANA	PASEO DE LA CASTELLANA 1 MADRID 28406 SPAIN	PASEO DE LA CASTELLANA 1 MADRID 28406 MADRID SPAIN			FIIN
2010-04-03	2025-07-05	AGRIFRP1	ACF	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CA CONSUMER FINANCE	1 RUE VICTOR BASCH MASSY 91300 MASSY FRANCE	FIIN

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2007-03-03	2025-07-05	AGRIFRP1	EFG	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2023-06-03	2025-07-05	AGRIFRP1	FHS	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		12 PLACE DES ETATS- UNIS MONTROUGE 92127 MONTROUGE FRANCE	FIIN
2014-05-03	2025-07-05	AGRIFRP1	HLS	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		PARIS PARIS FRANCE	FIIN
2007-10-06	2025-07-05	AGRIFRP1	ICA	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CASAM	91-93 BOULEVARD PASTEUR PARIS 75710 PARIS CEDEX 15 FRANCE	FIIN
2007-12-01	2025-07-05	AGRIFRP1	IDE	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	IDEAM	166 RUE DE RIVOLI PARIS 75001 PARIS FRANCE	FIIN
2025-07-05	2025-07-05	AGRIFRP1	LXO	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	LINXO	10 RUE DU LIEUTENANT PARAYRE BATIMENT E AIX EN PROVENCE 13290 AIX EN PROVENCE FRANCE	FIIN
2014-05-03	2025-07-05	AGRIFRP1	PSS	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		PARIS PARIS FRANCE	FIIN
2026-01-03	2026-01-03	AGRIFRP1	SAV	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CACFSAVING	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2025-07-05	2025-07-05	AGRIFRP1	XXX	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	HEAD OFFICE		FIIN
2023-05-06	2025-06-14	AGRIFRPI	AIP	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	ALTERNATIVE INVESTMENT PARIS	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-04-01	2025-06-14	AGRIFRPI	COL	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	COLLATERAL	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	DUB	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	DUBLIN	COTENTIN 90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	HKH	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	HONG KONG	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	IMM	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	AMUNDI REAL ESTATE	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	MIL	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	MILAN	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	POL	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE		COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	PRA	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	AMUNDI ASSET MANAGEMENT GESTION D'ACTIFS TCHEQUES	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	PRG	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	AMUNDI	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	SAB	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	AMUNDI SABAM	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	SGS	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE		COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	TOK	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	GESTION D'ACTIFS	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	TWN	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	AMUNDI ASSET MANAGEMENT LIMITED	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
2023-05-06	2025-06-14	AGRIFRPI	USA	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE	AMERICA	COTENTIN 90 BOULEVARD PASTEUR PARIS 75730 PARIS FRANCE	FIIN
1998-09-05	2025-06-14	AGRIFRPI	XXX	AMUNDI ASSET MANAGEMENT	91-93, BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93, BOULEVARD PASTEUR PARIS 75015 PARIS CEDEX 15 FRANCE			FIIN
2015-09-05	2024-07-05	AGRIFRPP	184	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CREDIT AGRICOLE SA (ALM)	MONTROUGE MONTROUGE FRANCE	FIIN
2015-09-05	2024-07-05	AGRIFRPP	23A	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CREDIT AGRICOLE SA (T2S CASH)	MONTROUGE MONTROUGE FRANCE	FIIN
2015-09-05	2024-07-05	AGRIFRPP	27A	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CREDIT AGRICOLE SA (T2S CASH)	MONTROUGE MONTROUGE FRANCE	FIIN
2020-11-07	2024-07-06	AGRIFRPP	777	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	FINANCIAL INSTITUTION	ALSACE FLOOR 3 83 BOULEVARD DES CHENES GUYANCOURT 78280 GUYANCOURT FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	802	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		25 RUE LIBERGIER REIMS 51088 REIMS CEDEX FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	810	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		269 FAUBOURG CRONCELS TROYES 10000 TROYES CEDEX POB 502 X FRANCE	FIIN

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1970-01-01	2024-07-05	AGRIFRPP	812	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		219 AVENUE FRANCOIS VERDIER ALBI 81000 ALBI FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	813	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		ESPLANADE DES LICES ARLES 13200 ARLES CEDEX POB 99 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	817	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		14 RUE LOUIS TARDY LA ROCHELLE 17140 LA ROCHELLE LAGORD FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	820	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		1 AVENUE NAPOLEON III AJACCIO 20193 AJACCIO CEDEX POB 308 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	822	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		SAINT BRIEUC SAINT BRIEUC FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	824	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		RUE D'EPAGNAC SOYAUX 16800 SOYAUX FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	825	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		11 AVENUE ELISEE- CUSENIER BESANCON 25000 BESANCON CEDEX POB 1157 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	829	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		7 ROUTE DU LOC'H QUIMPER 29000 QUIMPER CEDEX 9 POB BOITE POST FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	831	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		6-7 PLACE JEANNE D'ARC TOULOUSE 31005 TOULOUSE CEDEX POB 325 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	833	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CRCAM D AQUITAINE	106 QUAI BACALAN CEDEX BORDEAUX 33076 BORDEAUX POB BOITE POST FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	835	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		AVENUE DU MONTPELLIERAIS- MAURIN LATTES 34970 LATTES FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	836	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		45 BOULEVARD DE LA LIBERTE RENNES 35000 RENNES POB 2025X FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	839	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		15-17 RUE PAUL- CLAUDEL GRENOBLE 38100 GRENOBLE CEDEX 9 POB 67 X FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	844	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		CHARTRES CHARTRES FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	845	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		94 RUE BERGSON SAINT ETIENNE 42000 SAINT ETIENNE CEDEX POB 524 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	847	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		ROUTE DE PARIS LA GARDE NANTES 44000 NANTES CEDEX 03 POB 981 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	848	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		8 ALLEE SAMUEL PATY BOURGES 18000 BOURGES FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	860	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		AVENUE DE KERANGUEN VANNES 56000 VANNES CEDEX POB 205 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	861	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		56-58 AVENUE ANDRE- MALRAUX METZ 57000 METZ CEDEX POB 289 FRANCE	FIIN
1995-09-09	2024-07-05	AGRIFRPP	866	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		15 ESPLANADE BRILLAUD DE LAUJARDIERE CAEN 14050 CAEN FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	867	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		10 AVENUE FOCH LILLE 59020 LILLE CEDEX POB 369 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	868	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		1 AVENUE DE LA LIBERATION CEDEX 9 CLERMONT FERRAND 63045 CLERMONT FERRAND POB 41 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	869	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		11 BOULEVARD DU PRESIDENT KENNEDY TARBES 65000 TARBES FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	871	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		30 RUE PIERRE- BRETONNEAU PERPIGNAN 66100 PERPIGNAN CEDEX POB 243 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	872	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		1 ALLEE DES MARQUISES STRASBOURG 67000 STRASBOURG POB 440 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	878	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		LYON LYON FRANCE	FIIN

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1970-01-01	2024-07-05	AGRIFRPP	879	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		77 AVENUE OLIVIER MESSIAEN LE MANS 72000 LE MANS POB 31 X FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	881	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		4 AVENUE DU PRE FELIN P.A.E. LES GLAISINS ANNECY LE VIEUX 74940 ANNECY LE VIEUX CEDEX POB 200 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	882	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	PARIS ILE-DE-FRANCE BRANCH	26 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	883	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		ROUEN ROUEN FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	887	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		500 RUE SAINT- FUSCIEN AMIENS 80090 AMIENS CEDEX 3 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	891	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		CHEMIN DES COLETTES LES NEGADIS DRAGUIGNAN 83300 DRAGUIGNAN CEDEX POB 78 FRANCE	FIIN
1970-01-01	2024-07-05	AGRIFRPP	894	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		18 RUE SALVADOR- ALLENDE POITIERS 86000 POITIERS CEDEX POB 307 FRANCE	FIIN
1970-01-01	2025-09-06	AGRIFRPP	895	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE		20 RUE BOULEZ LIMOGES 87000 LIMOGES POB 509 FRANCE	FIIN
1994-06-06	2025-02-08	AGRIFRPP	907	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	CREDIT AGRICOLE TITRES	4 AVENUE D'ALSACE MER 41500 MER FRANCE	FIIN
1977-10-24	2024-07-05	AGRIFRPP	XXX	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 FRANCE	12 PLACE DES ETATS- UNIS MONTROUGE 92120 MONTROUGE FRANCE	HEAD OFFICE		FIIN
1985-05-20	2022-02-14	AGRIGB2L	XXX	CREDIT AGRICOLE S.A. LONDON	BROADWALK HOUSE, FLOOR 1 5 APPOLD STREET LONDON EC2A 2DA UNITED KINGDOM	BROADWALK HOUSE FLOOR 1 5 APPOLD STREET LONDON LONDON EC2A 2DA UNITED KINGDOM			FIIN
1996-09-07	1996-09-07	AGRIGFG1	CAY	CREDIT AGRICOLE	RUE GONTRAND-LEON DAMAS CAYENNE 97 300 FRENCH GUIANA	CAYENNE CAYENNE FRENCH GUIANA		CAYENNE CAYENNE FRENCH GUIANA	FIIN
1996-09-07	1996-09-07	AGRIGFG1	KOU	CREDIT AGRICOLE	RUE GONTRAND-LEON DAMAS CAYENNE 97 300 FRENCH GUIANA	CAYENNE CAYENNE FRENCH GUIANA		KOUROU KOUROU FRENCH GUIANA	FIIN
1996-09-07	1996-09-07	AGRIGFG1	SDM	CREDIT AGRICOLE	RUE GONTRAND-LEON DAMAS CAYENNE 97 300 FRENCH GUIANA	CAYENNE CAYENNE FRENCH GUIANA		SAINT LAURENT DU MARONI SAINT LAURENT DU MARONI FRENCH GUIANA	FIIN
1996-09-07	1996-09-07	AGRIGFG1	XXX	CREDIT AGRICOLE	RUE GONTRAND-LEON DAMAS CAYENNE 97 300 FRENCH GUIANA	CAYENNE CAYENNE FRENCH GUIANA			FIIN
1990-03-05	2024-07-05	AGRIGPGX	XXX	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 GUADELOUPE	PETIT PEROU LES ABYMES POINTE- A- PITRE POINTE- A- PITRE CEDEX POB 134 GUADELOUPE			FIIN
2018-01-20	2025-07-20	AGRIHKHS	XXX	CREDIT AGRICOLE SECURITIES (ASIA) LIMITED	TWO PACIFIC PLACE FLOOR 27 88 QUEENSWAY HONG KONG HONG KONG	TWO PACIFIC PLACE FLOOR 27 88 QUEENSWAY HONG KONG N/ A HONG KONG HONG KONG			FIIN
2022-08-06	2022-08-06	AGRIHKHX	MTG	CA INDOSUEZ (SWITZERLAND) SA, HONG KONG BRANCH	TWO PACIFIC PLACE FLOOR 29 88 QUEENSWAY HONG KONG HONG KONG	PACIFIC PLACE 2 FLOOR 29 88 QUEENSWAY HONG KONG HONG KONG HONG KONG		PACIFIC PLACE 2 FLOOR 29 88 QUEENSWAY HONG KONG HONG KONG HONG KONG	FIIN
2010-05-01	2022-02-14	AGRIHKHX	XXX	CA INDOSUEZ (SWITZERLAND) SA, HONG KONG BRANCH	TWO PACIFIC PLACE FLOOR 29 88 QUEENSWAY HONG KONG HONG KONG	PACIFIC PLACE 2 FLOOR 29 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2001-03-03	2020-06-02	AGRIJPJ1	XXX	AMUNDI JAPAN LTD	HIBIYA DAI BUILDING FLOOR 13 1-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO 100-0011 JAPAN	HIBIYA DAI BUILDING FLOOR 13 1-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2003-03-01	2024-07-06	AGRILULA	XXX	CA INDOSUEZ WEALTH (EUROPE)	39 ALLEE SCHEFFER LUXEMBOURG 1011 LUXEMBOURG	39 ALLEE SCHEFFER LUXEMBOURG 1011 LUXEMBOURG LUXEMBOURG			FIIN
2000-06-03	2023-07-01	AGRIMCM1	XXX	CREDIT AGRICOLE MONACO (CRCA PROVENCE COTE D'AZUR MONACO)	23 BOULEVARD PRINCESSE CHARLOTTE MONACO 98000 MONACO	23 BOULEVARD PRINCESSE CHARLOTTE MONACO 98000 MONACO MONACO			FIIN
1990-03-05	2024-07-05	AGRIMQMX	XXX	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 MARTINIQUE	106 BOULEVARD DU GENERAL DE GAULLE FORT DE FRANCE 97200 FORT DE FRANCE POB 583 MARTINIQUE			FIIN
2012-08-04	2020-03-12	AGRIPLPR	XXX	CREDIT AGRICOLE BANK POLSKA S.A.	UL. LEGNICKA 48 C- D WROCLAW 54-202 POLAND	UL. LEGNICKA 48 C- D WROCLAW 54-202 WROCLAW POLAND			FIIN
1990-03-05	2024-07-05	AGRIRERX	XXX	CREDIT AGRICOLE SA	12 PLACE DES ETATS-UNIS MONTROUGE 92120 REUNION	CITE DES LAURIERS LES CAMELIAS SAINT DENIS 97462 SAINT DENIS CEDEX POB 84 REUNION			FIIN
2003-09-06	2024-07-06	AGRISG2X	XXX	CA INDOSUEZ (SWITZERLAND) SA	CAPITAL TOWER 23-03, 22-01 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER NO. 22-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
2012-07-07	2025-02-08	AGRIUAUK	XXX	CREDIT AGRICOLE BANK JSC	42/4 PUSHKINSKA ST. KIEV 01004 UKRAINE	42/4 PUSHKINSKA ST KIEV 01004 KIEV UKRAINE			FIIN

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2013-12-21	2024-08-15	AGRKMTMT	XXX	LIDION BANK PLC	TRIDENT PARK, BLOCK 3, MDINA RD, ZONE 2, CNTR BUSINESS DIST BIRKIRKARA CBD 2010 MALTA	TRIDENT PARK, BLOCK 3 FLOOR 0 MDINA ROAD ZONE 2, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 2010 BIRKIRKARA MALTA			FIIN
2016-12-27	2022-02-14	AGRLFR22	XXX	CA CONSUMER FINANCE	1 RUE VICTOR BASCH, CS 70001 MASSY 91068 FRANCE	GAIA 1 RUE VICTOR BASCH CS 70001 MASSY 91068 MASSY FRANCE			FIIN
1996-03-02	2024-07-05	AGRNMD2X	XXX	BANCA COMERCIALA, MOLDOVA - AGROINDBANK S.A.	(BC MOLDOVA - AGROINDBANK S.A.) CONSTANTIN TANASE 9/1 CHISINAU 2005 MOLDOVA, REPUBLIC OF	CONSTANTIN TANASE 9/1 CHISINAU 2005 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
1992-11-05	2022-02-14	AGROGTGC	XXX	BANCO AGROMERCANTIL DE GUATEMALA, S.A.	7A. AVENIDA 7-30, ZONA 9 INTERNATIONAL DPT GUATEMALA 01009 GUATEMALA	7A. AVENIDA 7-30 ZONA 9 GUATEMALA 01009 GUATEMALA GUATEMALA			FIIN
2006-09-02	2020-04-21	AGRSFR21	XXX	APICIL AGIRC ARRCO	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 118 FRANCE	38 RUE FRANCOIS- PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE POB 118 FRANCE			FIIN
2007-10-06	2007-10-06	AGRVNL21	XXX	ACCENT GRAVE B.V.	NIEUWEZIJDS VOORBURGWAL 4-10 AMSTERDAM 1012 RZ NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 4-10 AMSTERDAM 1012 RZ AMSTERDAM NETHERLANDS			FIIN
2013-11-30	2025-11-15	AGRXATWW	XXX	AGRANA BETEILIGUNGS AKTIENGESELLSCHAFT	F.W.- RAIFFEISEN PLATZ 1 VIENNA 1020 AUSTRIA	F.W.- RAIFFEISEN PLATZ, 1 VIENNA VIENNA 1020 AUSTRIA			NFIN
2007-12-01	2018-01-06	AGRYRUM1	XXX	AGROSOYUZ BANK	MALYJ PATRIARSHIJ PEREULOK 3 MOSCOW 123001 RUSSIAN FEDERATION	MALYJ PATRIARSHIJ PEREULOK 3 MOSCOW 123001 MOSCOW RUSSIAN FEDERATION			FIIN
2000-09-02	2025-08-02	AGRZZWHA	XXX	AFC COMMERCIAL BANK LIMITED	HURUDZA HOUSE 14-16 NELSON MANDELA AVENUE HARARE 369 ZIMBABWE	HURUDZA HOUSE FLOOR 13 14-16 NELSON MANDELA AVENUE HARARE N/A HARARE ZIMBABWE			FIIN
2025-12-13	2025-12-20	AGSAOMRA	XXX	ASYAD GROUP SAOC	ASYAD GROUP SAOC, COMPLEX 261 FLOOR 4 BAWSHER HEIGHTS, BLDG NO.1-171 BAWSHER MUSCAT 115 OMAN	ASYAD GROUP SAOC FLOOR 4 COMPLEX 261, BAWSHER HEIGHTS, BLDG NO.1-171 BAWSHER MUSCAT 115 MUSCAT OMAN			NFIN
2014-11-01	2025-03-24	AGSCSARI	XXX	ARABIAN AGRICULTURAL SERVICES COMPANY	625 OLAYA RIYADH 11593 SAUDI ARABIA	625 OLAYA RIYADH RIYADH 11593 SAUDI ARABIA			NFIN
2012-12-01	2020-10-23	AGSGITR1	XXX	AGORA INVESTMENTS- SOCIETA' DI GESTIONE DEL RISPARMIO SPA	PALAZZO BORGHESE LARGO DELLA FONTANELLA DI BORGHESE 19 ROMA 00186 ITALY	PALAZZO BORGHESE LARGO DELLA FONTANELLA DI BORGHESE ROMA 00186 ROMA ITALY			FIIN
2019-07-06	2024-04-10	AGSKUA22	XXX	AGENCY OF SECURITIES KREDO- INVEST LIMITED	13/13 SERHII SERIKOV STR./ SOBORNYI AVENUE ZAPORIZHZHIA 69063 UKRAINE	13/13 SERHII SERIKOV STR./ SOBORNYI AVENUE ZAPORIZHZHIA 69063 ZAPORIZHZHIA UKRAINE			FIIN
2023-07-01	2023-07-01	AGSMDE82	PRM	AGRARHANDEL SUN GMBH	15 HERMANSTRASSE AUGSBURG 86150 GERMANY	15 HERMANSTRASSE AUGSBURG 86150 AUGSBURG GERMANY		15 HERMANSTRASSE AUGSBURG 86150 AUGSBURG GERMANY	NFIN
2023-07-01	2023-07-01	AGSMDE82	XXX	AGRARHANDEL SUN GMBH	15 HERMANSTRASSE AUGSBURG 86150 GERMANY	15 HERMANSTRASSE AUGSBURG 86150 AUGSBURG GERMANY			NFIN
2019-08-04	2025-11-15	AGSOESMM	XXX	AMADEUS IT GROUP SOCIEDAD ANONIMA	CALLE SALVADOR DE MADARIAGA 1 MADRID 28027 SPAIN	CALLE SALVADOR DE MADARIAGA 1 MADRID 28027 MADRID SPAIN			NFIN
2002-03-02	2020-05-20	AGSRNOK1	XXX	ABG SUNDAL COLLIER ASA	MUNKED AMSVEIEN 45 OSLO 0115 1444 NORWAY	VIKA ATRIUM OPG D MUNKEDAMSVEIEN 45 OSLO 0115 OSLO POB 1444 NORWAY			FIIN
2006-08-26	2024-04-10	AGTBIDJA	XXX	PT. BANK RAYA INDONESIA TBK.	MENARA BRILIAN 177A JL. GATOT SUBROTO MENTENG DLM TEBET JAKARTA 12870 INDONESIA	MENARA BRILIAN 177A JL. GATOT SUBROTO MENTENG DALAM TEBET JAKARTA 12870 JAKARTA INDONESIA			FIIN
2017-11-04	2017-11-04	AGTSIT21	XXX	AUTO GUIDOVIE ITALIANE SOCIETA' PER AZIONI	VIA MARCO FABIO QUINTILIANO 18 MILANO 20138 ITALY	VIA MARCO FABIO QUINTILIANO 18 MILANO 20138 MILANO ITALY			NFIN
2003-10-04	2022-12-14	AGUBDZAL	XXX	GULF BANK ALGERIE	AGB TOWER FLOOR GULF 190 AVENUE ALI KHODJA EL BIAR ALGIERS, EL BIAR 16138 ALGERIA	AGB TOWER 190 AVENUE ALI KHODJA EL BIAR ALGIERS 16138 ALGIERS ALGERIA			FIIN
2023-06-03	2023-06-03	AGVAIDJ2	XXX	ALLIANZ GLOBAL INVESTORS ASSET MANAGEMENT INDONESIA PT	REVENUE TOWER FLOOR 11 JL. JEND. SUDIRMAN KAV. 52-53 JAKARTA 12190 INDONESIA	REVENUE TOWER DISTRICT 8 SCBD FLOOR 11 KAV. 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2014-09-06	2014-09-06	AGVEIT21	XXX	AGSM VERONA SPA	LUNGADIGE GALTAROSSA 8 VERONA 37133 ITALY	LUNGADIGE GALTAROSSA 8 VERONA 37133 VERONA ITALY			FIIN
2015-01-03	2015-01-03	AGVLIT21	XXX	AGRESTI 6 SPV SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	AGVRIT21	XXX	AGROBRESCIANO SPV SRL	PIAZZA ROMA 17 BRESCIA 25016 ITALY	PIAZZA ROMA 17 BRESCIA 25016 BRESCIA ITALY			FIIN
2015-01-03	2020-07-10	AGVSITM1	XXX	NEMO SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 00000 ITALY	VIA SAN PROSPERO 4 MILANO MILANO ITALY			FIIN
2017-11-25	2022-02-14	AGZARU33	XXX	JSC BANK 'AGROROS'	CHERNISHEVSKOGO STREET 90 SARATOV 410017 RUSSIAN FEDERATION	CHERNISHEVSKOGO STREET 90 SARATOV 410017 SARATOV RUSSIAN FEDERATION			FIIN
2003-06-07	2021-04-01	AGZARUM1	XXX	JOINT STOCK COMPANY 'BANK' AGROROS'	CHERNISHEVSKOGO STREET 90 SARATOV 410017 RUSSIAN FEDERATION	UL. CHERNYSHEVSKOGO 90 SARATOV 410017 SARATOV RUSSIAN FEDERATION			FIIN
2007-12-01	2020-06-22	AGZRHUH1	MMD	AGROKONT ZARTKORU RESZVENYTZRSASAG	ANDRASSY 70 BUDAPEST 1162 HUNGARY	ANDRASSY 70 BUDAPEST BUDAPEST 1162 HUNGARY	MANAGEMENT	BUDAPEST BUDAPEST HUNGARY	FIIN

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2007-12-01	2020-06-22	AGZRHUH1	XXX	AGROKONT ZARTKORU RESZVENYTZRSASAG	ANDRASSY 70 BUDAPEST 1162 HUNGARY	ANDRASSY 70 BUDAPEST BUDAPEST 1162 HUNGARY			FIIN
2008-05-03	2018-04-14	AHAPDOS1	XXX	ASOCIACION HIGUAMO DE AHORROS Y PRESTAMOS	37 C/ SANCHEZ ESQ. C/ ANACAONA MOSCOSO SAN PEDRO DE MACORIS DOMINICAN REPUBLIC	C/ SANCHEZ ESQ.C/ ANACAONA MOSCOSO SAN PEDRO DE MACORIS SAN PEDRO DE MACORIS DOMINICAN REPUBLIC			FIIN
2024-06-24	2024-08-17	AHATTRIS	XXX	ATA HOLDING ANONIM SIRKETI	DIKILITAS MAH.EMIRHAN CAD. ATAKULE 109 BALMUMCU BESIKTAS A BLOK ISTANBUL 34349 TURKIYE	DIKILITAS MAH.EMIRHAN CAD. ATAKULE 109 BALMUMCU BESIKTAS A BLOK ISTANBUL 34349 ISTANBUL TURKIYE			NFIN
1997-03-01	2024-05-25	AHBKNL2G	XXX	ACHMEA BANK NV	SPOORLAAN 298 TILBURG 5017 JZ NETHERLANDS	SPOORLAAN 298 TILBURG 5017 JZ TILBURG NETHERLANDS			FIIN
2009-10-03	2021-06-12	AHBOJOA1	XXX	AHLI BROKERAGE	PRINCE ZAID BIN SHAKER SHMESANI AMMAN JORDAN	PRINCE ZAID BIN SHAKER SHMESANI AMMAN AMMAN JORDAN			FIIN
2008-05-03	2008-05-03	AHCADOS1	XXX	BANCO DE AHORRO Y CREDITO ATLAS, S.A.	EDIFICIO GALERIAS COMERCIALES 54 AV. 27 DE FEBRERO SANTO DOMINGO DOMINICAN REPUBLIC	EDIFICIO GALERIAS COMERCIALES SUITE 101, EL VERGEL AV. 27 DE FEBRERO, N 54 SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-05-03	2026-01-03	AHCCDOS1	XXX	BANCO DE AHORRO Y CREDITO COFACI, S.A.	DOMINICAN REPUBLIC	CALLE PEDRO LIVIO CEDENO CASI ESQ. ORTEGA Y GASSET SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			NFIN
2008-05-03	2018-04-14	AHCDDOS1	XXX	BANCO DE AHORRO Y CREDITO ADOPEM, S.A.	BANCO ADOPEM 12 HERIBERTO PIETER ENSANCHE NACO SANTO DOMINGO 10122 DOMINICAN REPUBLIC	CALLE SANCHEZ ESQ. JUAN SANCHES RAMIREZ SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-03-30	2022-02-14	AHCDDOS2	XXX	BANCO DE AHORRO Y CREDITO ADOPEM, S.A.	BANCO ADOPEM 12 HERIBERTO PIETER ENSANCHE NACO SANTO DOMINGO 10122 DOMINICAN REPUBLIC	BANCO ADOPEM 12 HERIBERTO PIETER ENSANCHE NACO SANTO DOMINGO 10122 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-04-05	2018-04-14	AHCEDOS1	XXX	BANCO DE AHORRO Y CREDITO FEDERAL, S.A.	36 LOPE DE VEGA TORRE GLOBAL SANTO DOMINGO DOMINICAN REPUBLIC	TORRE GLOBAL LOPE DE VEGA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-09-06	2018-04-14	AHCGDOS1	XXX	BANCO DE AHORRO Y CREDITO FIHOGAR, S.A.	EDIFICIO SANTANITA 253 AVE. SAN MARTIN SANTO DOMINGO 10514 DOMINICAN REPUBLIC	EDIFICIO SANTANITA AVE. SAN MARTIN SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2018-02-17	2022-02-14	AHCGDOS3	XXX	BANCO DE AHORRO Y CREDITO FIHOGAR, S.A.	EDIFICIO SANTANITA 253 AVE. SAN MARTIN SANTO DOMINGO 10514 DOMINICAN REPUBLIC	EDIFICIO SANTANITA 253 AVE. SAN MARTIN SANTO DOMINGO 10514 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2013-04-06	2024-02-10	AHCMDOSD	XXX	BANCO MULTIPLE ADEMI. S.A	78 AV. PEDRO HENRIQUEZ URENA SANTO DOMINGO 2887 DOMINICAN REPUBLIC	78 AV. PEDRO HENRIQUEZ URENA SANTO DOMINGO 2887 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-05-03	2025-06-26	AHCODOS1	XXX	BANCO DE AHORRO Y CREDITO CONFISA, S.A.	EDIFICIO CONFISA 149 FRANCISCO PRATS RAMIREZ MANUEL DE JESUS TRONCOSO SANTO DOMINGO 10149 DOMINICAN REPUBLIC	AV. PEDRO HENRIQUEZ URENA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-10-12	2025-06-26	AHCODOSM	XXX	BANCO DE AHORRO Y CREDITO CONFISA, S.A.	EDIFICIO CONFISA 149 FRANCISCO PRATS RAMIREZ MANUEL DE JESUS TRONCOSO SANTO DOMINGO 10149 DOMINICAN REPUBLIC	EDIFICIO CONFISA 149 FRANCISCO PRATS RAMIREZ MANUEL DE JESUS TRONCOSO SANTO DOMINGO 10149 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2012-03-17	2024-02-16	AHCSDOSD	XXX	BANCO MULTIPLE DE LAS AMERICAS, S.A	301 CALLE FRANCISCO PRATS RAMIREZ ESQUINA PADRE EMILIANO TARDIF SANTO DOMINGO DOMINICAN REPUBLIC	CALLE FRANCISCO PRATS RAMIREZ ESQUINA PADRE EMILIANO TARDIF SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2006-09-02	2018-03-31	AHFMZAJ1	XXX	AFRICAN HARVEST (PTY) LTD	TRAVERS HSE FLOOR 1 25 PROTEA ROAD BOUNDARY TERRACES CAPE TOWN 7700 SOUTH AFRICA	TRAVERS HOUSE BOUNDARY TERRACES FLOOR 1 161 RIVONIA ROAD JOHANNESBURG JOHANNESBURG 7700 SOUTH AFRICA			NFIN
2025-12-13	2026-02-28	AHFZAEAD	XXX	ASTER DM HEALTHCARE FZC	P2- ELOB OFFICE NO. E2-103F-41 HAMRIYAH FREE ZONE SHARJAH UNITED ARAB EMIRATES	TOWER D, ASPECT TOWER ASTER DM HEALTHCARE FLOOR 33 EXECUTIVE TOWER AT BAY AVENUE, BUSINESS BAY DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2025-08-09	2025-11-22	AHHANL2A	XXX	ARCELIK HITACHI HOME APPLIANCES B.V.	NIEUWE HERENGRACHT 119 AMSTERDAM 1011 SB NETHERLANDS	NIEUWE HERENGRACHT 119 AMSTERDAM 1011 SB AMSTERDAM NETHERLANDS			NFIN
2024-02-03	2025-09-13	AHICSARI	XXX	ABDULLAH ABUNAYYAN TRADING COMPANY LLC	8915 KING ABDULAZIZ STREET NEAR GULF BRIDGE RIYADH, MALAZ 11411 321 SAUDI ARABIA	8915 KING ABDULAZIZ STREET NEAR GULF BRIDGE, MALAZ RIYADH RIYADH 11411 POB 321 SAUDI ARABIA			NFIN
2006-09-02	2006-09-02	AHIFHUH1	XXX	AEGON HUNGARY INVESTMENT FUND MANAGEMENT COMPANY LTD.	ULLOI 1 BUDAPEST 1091 HUNGARY	ULLOI UT 1 BUDAPEST BUDAPEST 1091 HUNGARY			FIIN
2020-02-01	2022-04-16	AHLFFR22	XXX	AXA HOME LOAN SFH S.A.	203-205 RUE CARNOT FONTENAY SOUS BOIS 94138 FRANCE	203-205 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS FRANCE			FIIN

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2015-02-21	2022-02-14	AHLPGB2L	XXX	AHL PARTNERS LLP	RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM			FIIN
2017-02-11	2025-07-20	AHLULUL2	XXX	ESSENDI S.A.	26A BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	26A BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			NFIN
2022-09-10	2026-03-23	AHOJFIHH	XXX	AHLSTROM OYJ	18 KEILARANTA ESPOO 02150 FINLAND	KEILARANTA 18 ESPOO 02150 ESPOO FINLAND			NFIN
2015-09-26	2024-07-01	AHOLNL22	XXX	KONINKLIJKE AHOLD DELHAIZE N.V.	PROVINCIALEWEG 11 ZAANDAM 1056 MA NETHERLANDS	PROVINCIALEWEG 11 ZAANDAM 1056 MA ZAANDAM NETHERLANDS			NFIN
2016-02-06	2017-12-23	AHPAES21	XXX	ALHAMBRA PARTNERS, S.V, S.A	EDIFICIO 13, PB PASEO CLUB DEPORTIVO 1 POZUELO DE ALARCON 28223 SPAIN	PB PASEO DEPORTIVO 1 EDIFICIO 13 POZUELO DE ALARCON 28223 POZUELO DE ALARCON SPAIN			FIIN
2004-06-05	2017-12-16	AHPMGB21	XXX	HERMES ADMINISTRATION SERVICES LIMITED	LLOYDS CHAMBERS 1 PORTSOKEN STREET LONDON E1 8HZ UNITED KINGDOM	BRANSTON STREET LONDON LONDON E1 8HZ UNITED KINGDOM			FIIN
2008-05-03	2021-06-16	AHRCDOS1	XXX	BANCO BACC DE AHORRO Y CREDITO DEL CARIBE, S.A	33 AV. LOPEZ DE VEGA SANTO DOMINGO DOMINICAN REPUBLIC	AV. LOPEZ DE VEGA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2012-07-07	2018-04-14	AHREDOS1	XXX	BANCO DE AHORRO Y CREDITO EMPIRE	EMPIRE BUILDING 409 AV. BOLIVAR ESQ. FELIX MA., DEL MONTE SANTO DOMINGO DOMINICAN REPUBLIC	AV. BOLIVAR ESQ. FELIX MA. DEL MONTE SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-05-03	2024-04-27	AHRIDOS1	XXX	BANCO MULTIPLE JMMB BANK, SA.	TORRE CORPORATIVO 2010 FLOOR 1 102 AV GUSTAVO MEJIA RICART SANTO DOMINGO DOMINICAN REPUBLIC	TORRE PIANTINI CALLE GUSTAVO MEJIA RICART ESQ, ABRAHAM LINCOLN SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-07-20	2024-04-27	AHRIDOS2	XXX	BANCO MULTIPLE JMMB BANK, SA.	TORRE CORPORATIVO 2010 FLOOR 1 102 AV GUSTAVO MEJIA RICART SANTO DOMINGO DOMINICAN REPUBLIC	TORRE CORPORATIVO 2010 FLOOR 1 102 AVENIDA GUSTAVO MEJIA RICART SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-06-07	2018-04-14	AHRMDOS1	XXX	BANCO DE AHORRO Y CREDITO MICRO, S.A.	3 PASSEO DE LOS PERIODISTAS MIRAFLORES SANTO DOMINGO DOMINICAN REPUBLIC	PASEO DE LOS PERIODISTAS MIRAFLORES SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-10-04	2014-10-04	AHSAFR21	XXX	ARCHIMED SAS	TERRA MUNDI 2 PLACE DE FRANCFORT LYON 69003 FRANCE	TERRA MUNDI 2 PLACE DE FRANCFORT LYON 69003 LYON FRANCE			FIIN
2020-01-04	2021-03-18	AHSRITM2	XXX	ALETHEIA SPE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2017-12-02	2017-12-02	AHSSIT21	XXX	ACHILLE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-05-29	2024-07-01	AHSUUS33	XXX	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	CORPORATE HEADQUARTERS FLOOR 5 900 HOPE WAY ALTAMONTE SPRINGS,FL 32714 UNITED STATES OF AMERICA	CORPORATE HEADQUARTERS FLOOR 5 900 HOPE WAY ALTAMONTE SPRINGS,FL ALTAMONTE SPRINGS,FL 32714 UNITED STATES OF AMERICA			NFIN
2022-06-04	2022-09-17	AHUUETAA	XXX	AHADU BANK S.C.	SUNSHINE BUILDING FLOOR 8 AFRICA AVENUE (BOLE ROAD) AROUND FLAMINGO ADDIS ABABA 32757 ETHIOPIA	SUNSHINE BUILDING FLOOR 8 AFRICA AVENUE (BOLE ROAD) AROUND FLAMINGO ADDIS ABABA 32757 ADDIS ABABA ETHIOPIA			FIIN
2013-04-30	2024-02-16	AIAAUS3P	XXX	ASIAN BANK	RACE STREET 1023 FLOOR 2 PHILADELPHIA 19107 UNITED STATES OF AMERICA	1023 RACE STREET FLOOR 2 PHILADELPHIA,PA PHILADELPHIA,PA 19107 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	AIABUS31	XXX	AMERASIA BANK	41-06 MAIN STREET FLUSHING 11355 UNITED STATES OF AMERICA	41-06 MAIN STREET FLUSHING,NY FLUSHING,NY 11355 UNITED STATES OF AMERICA			FIIN
2014-01-04	2025-12-08	AIACHKH1	GIO	AIA COMPANY LIMITED	1 STUBBS ROAD, AIA BUILDING WAN CHAI HONG KONG	HONG KONG	GROUP INVESTMENT OPERATIONS	HONG KONG HONG KONG HONG KONG	FIIN
2012-10-13	2025-12-13	AIACHKHC	XXX	AIA COMPANY LIMITED	1 STUBBS ROAD, AIA BUILDING WAN CHAI HONG KONG	AIA BUILDING 1 STUBBS ROAD WAN CHAI N/A WAN CHAI HONG KONG			FIIN
2014-12-06	2025-12-11	AIACIDJ1	GIO	PT AIA FINANCIAL	GEDUNG AIA CENTRAL FLOOR 18 JALAN JEND. SUDIRMAN KAV 48A JAKARTA SELATAN 12930 INDONESIA	INDONESIA	GENERAL INVESTMENT OPERATIONS	TANGERANG TANGERANG INDONESIA	FIIN
2014-11-01	2025-12-20	AIACIDJA	XXX	PT AIA FINANCIAL	GEDUNG AIA CENTRAL FLOOR 18 JALAN JEND. SUDIRMAN KAV 48A JAKARTA SELATAN 12930 INDONESIA	GEDUNG AIA CENTRAL FLOOR 18 JALAN JEND. SUDIRMAN KAV 48A JAKARTA (SELATAN) 12930 JAKARTA (SELATAN) INDONESIA			FIIN
2014-12-06	2014-12-06	AIACMYK1	GIO	AIA BHD.	MENARA AIA FLOOR 29 99 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MALAYSIA	GENERAL INVESTMENT OPERATIONS	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2014-11-01	2022-02-14	AIACMYKL	XXX	AIA BHD.	MENARA AIA FLOOR 29 99 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA AIA FLOOR 29 99 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2014-12-06	2024-01-15	AIACPHM1	GIO	AIA PHILIPPINES LIFE AND GENERAL INSURANCE COMPANY	AIA TOWER FLOOR 23F 8767 PASEO DE ROXAS MAKATI CITY 1634 PHILIPPINES	PHILIPPINES	GENERAL INVESTMENT OPERATIONS	TAGUIG TAGUIG PHILIPPINES	FIIN
2014-10-25	2024-01-15	AIACPHMM	XXX	AIA PHILIPPINES LIFE AND GENERAL INSURANCE COMPANY	AIA TOWER FLOOR 23F 8767 PASEO DE ROXAS MAKATI CITY 1634 PHILIPPINES	AIA TOWER FLOOR 23F 8767 PASEO DE ROXAS MAKATI CITY 1634 MAKATI CITY PHILIPPINES			FIIN

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2014-08-02	2014-08-02	AIACSGG1	GIO	AIA SINGAPORE PRIVATE LIMITED	AIA TOWER 13-00 FLOOR 11 1 ROBINSON ROAD SINGAPORE 048542 SINGAPORE	SINGAPORE	GENERAL INVESTMENT OPERATIONS	SINGAPORE SINGAPORE SINGAPORE	FIIN
2014-07-05	2019-04-20	AIACSGSG	XXX	AIA SINGAPORE PRIVATE LIMITED	AIA TOWER 13-00 FLOOR 11 1 ROBINSON ROAD SINGAPORE 048542 SINGAPORE	AIA TOWER FLOOR 11 1, 13-00 ROBINSON ROAD SINGAPORE SINGAPORE 048542 SINGAPORE			FIIN
2014-06-28	2022-02-14	AIACTHBK	XXX	AIA COMPANY LIMITED	AIA TOWER SURAWONGSE ROAD SURIYAWONGSE 181 BANGKOK 10500 THAILAND	AIA TOWER 181 SURAWONGSE ROAD SURIYAWONGSE BANGKOK BANGKOK 10500 THAILAND			FIIN
2014-08-02	2014-08-02	AIACTHK1	GIO	AIA COMPANY LIMITED	AIA TOWER SURAWONGSE ROAD SURIYAWONGSE 181 BANGKOK 10500 THAILAND	THAILAND	GENERAL INVESTMENT OPERATIONS	BANGKOK BANGKOK THAILAND	FIIN
2014-12-06	2014-12-06	AIACTWT1	GIO	AIA INTERNATIONAL LIMITED TAIWAN BRANCH	333 DUNHUA S RD. SEC. 2 FLOOR 17 TAIPEI CITY 106 TAIWAN	TAIWAN	GENERAL INVESTMENT OPERATIONS	TAIPEI TAIPEI TAIWAN	FIIN
2014-10-25	2024-02-27	AIACTWTP	XXX	AIA INTERNATIONAL LIMITED TAIWAN BRANCH	333 DUNHUA S RD. SEC. 2 FLOOR 17 TAIPEI CITY 106 TAIWAN	333 DUNHUA S RD. SECTION 2 FLOOR 17 TAIPEI 106 TAIPEI TAIWAN			FIIN
2014-10-04	2023-09-02	AIACVNVX	GIO	AIA (VIETNAM)LIFE INSURANCE COMPANY LIMITED	SAIGON CENTER BUILDING, TOWER 2 FLOOR 15 67 LE LOI STREET, BEN NGHE WARD HO CHI MINH CITY VIET NAM	SAIGON CENTER BUILDING, TOWER 2 FLOOR 15 67 LE LOI STREET, BEN NGHE WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	GENERAL INVESTMENT OPERATIONS	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2014-08-23	2023-09-02	AIACVNVX	XXX	AIA (VIETNAM)LIFE INSURANCE COMPANY LIMITED	SAIGON CENTER BUILDING, TOWER 2 FLOOR 15 67 LE LOI STREET, BEN NGHE WARD HO CHI MINH CITY VIET NAM	SAIGON CENTER BUILDING, TOWER 2 FLOOR 15 67 LE LOI STREET, BEN NGHE WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2024-11-16	2025-01-04	AIAPSGSG	XXX	AIA INVESTMENT MANAGEMENT PRIVATE LIMITED	AIA TOWER FLOOR 8 1 ROBINSON ROAD SINGAPORE 048542 SINGAPORE	AIA TOWER FLOOR 8 1 ROBINSON ROAD SINGAPORE SINGAPORE 048542 SINGAPORE			FIIN
2023-03-11	2024-07-01	AIASSARI	XXX	ABDULLAH IBRAHIM ALKHORAYEF SONS COMPANY (CLOSED JOINT-STOCK COMPANY)	3429 MAKKAH AL MUKARRAMAH ST RIYADH 12711 SAUDI ARABIA	3429 MAKKAH AL MUKARRAMAH ST 8146 AL MUTAMARAT DIST. RIYADH RIYADH 12711 SAUDI ARABIA			NFIN
2005-09-03	2023-04-18	AIBBMYKL	XXX	AFFIN ISLAMIC BANK BERHAD	MENARA AFFIN FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 MALAYSIA	MENARA AFFIN FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA			FIIN
2013-12-07	2013-12-07	AIBEMYK1	XXX	AIA BERHAD	MENARA AIA 99 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA AIA 99 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2006-05-13	2022-02-14	AIBIIQBA	XXX	ASHUR INTERNATIONAL BANK FOR INVESTMENT	UQBA BIN NAFI SQ. GHOSIN AL-TOFAHA BAGHDAD 3636 IRAQ	GHOSIN AL-TOFAHA UQBA BIN NAFI SQ. BAGHDAD BAGHDAD POB 3636 IRAQ			FIIN
2007-06-02	2021-07-31	AIBKGB2L	SDV	AIB GROUP (UK) PLC	92 ANN STREET FIRST TRUST CENTRE BELFAST BT1 3HH UNITED KINGDOM	12 OLD JEWRY LONDON LONDON EC2R 8DP UNITED KINGDOM	E CHANNEL AND PAYMENTS	BANKCENTRE BELMONT ROAD LONDON LONDON UB8 1SA UNITED KINGDOM	FIIN
1996-11-23	2022-02-14	AIBKGB2L	XXX	AIB GROUP (UK) PLC	92 ANN STREET FIRST TRUST CENTRE BELFAST BT1 3HH UNITED KINGDOM	12 OLD JEWRY LONDON LONDON EC2R 8DP UNITED KINGDOM			FIIN
1996-11-09	2020-09-10	AIBKGB2X	TSY	ALLIED IRISH BANKS PLC	ST HELEN'S, 1 UNDERSHAFT LONDON EC3A 8AB UNITED KINGDOM	1 ST HELEN'S UNDERSHAFT LONDON LONDON EC3A 8AB UNITED KINGDOM	GROUP TREASURY	LONDON LONDON UNITED KINGDOM	FIIN
1990-06-04	2022-02-14	AIBKGB2X	XXX	ALLIED IRISH BANKS PLC	ST HELEN'S, 1 UNDERSHAFT LONDON EC3A 8AB UNITED KINGDOM	1 ST HELEN'S UNDERSHAFT LONDON LONDON EC3A 8AB UNITED KINGDOM			FIIN
2011-05-07	2011-07-02	AIBKGB41	UND	ALLIED IRISH BANKS PLC	ST HELEN'S, 1 UNDERSHAFT LONDON EC3A 8AB UNITED KINGDOM	1 UNDERSCHAFT LONDON LONDON EC3A 8AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-04-02	2011-07-02	AIBKGB41	XXX	ALLIED IRISH BANKS PLC	ST HELEN'S, 1 UNDERSHAFT LONDON EC3A 8AB UNITED KINGDOM	1 UNDERSCHAFT LONDON LONDON EC3A 8AB UNITED KINGDOM			FIIN
2024-05-11	2024-07-05	AIBKIE2D	TPS	AIB, PUBLIC LIMITED COMPANY	AIB 10 MOLESWORTH STREET,DUBLIN 2, DUBLIN D02 R126. IRELAND	AIB 10 MOLESWORTH STREET DUBLIN 2, DUBLIN DUBLIN D02 R126. IRELAND	FOR THE PURPOSE OF TIPS USER SETUP	AIB 10 MOLESWORTH STREET DUBLIN 2, DUBLIN DUBLIN D02 R126. IRELAND	FIIN
1979-02-05	2024-07-05	AIBKIE2D	XXX	AIB, PUBLIC LIMITED COMPANY	AIB 10 MOLESWORTH STREET,DUBLIN 2, DUBLIN D02 R126. IRELAND	AIB 10 MOLESWORTH STREET DUBLIN 2, DUBLIN DUBLIN D02 R126. IRELAND			FIIN
1995-03-04	2023-08-06	AIBKIE2E	XXX	IQ EQ FUND MANAGEMENT (IRELAND) LIMITED	76 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	76 SIR JOHN ROGERSON'S QUAY DUBLIN DOCKLANDS DUBLIN DUBLIN 2 IRELAND			FIIN
2014-08-02	2023-08-06	AIBKIE31	XXX	IQ EQ FUND MANAGEMENT (IRELAND) LIMITED	76 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	76 SIR JOHN ROGERSON'S QUAY DUBLIN DOCKLANDS DUBLIN DUBLIN 2 IRELAND			FIIN
1988-11-21	2022-02-14	AIBKUS33	XXX	AIB BANK	1166 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK 10036 UNITED STATES OF AMERICA	405 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-11-10	2018-01-17	AIBKUS3T	TMK	AIB BANK	1166 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK 10036 UNITED STATES OF AMERICA	405 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	TREASURY DEPT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-12-01	2022-02-14	AIBKUS3T	XXX	AIB BANK	1166 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK 10036 UNITED STATES OF AMERICA	405 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1995-03-04	2022-02-14	AIBSMAMT	XXX	ATTIJARI INTERNATIONAL BANK S.A	46 A ROUTE DE RABAT ZONE FRANCHE D'EXPORTATION TANGER 90100 MOROCCO	58 BOULEVARD PASTEUR TANGER TANGER MOROCCO			FIIN

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2002-06-01	2002-06-01	AICAUS31	XXX	AIS CAPITAL MANAGEMENT	187 DANBURY RD FLOOR 2 WILTON 06897 UNITED STATES OF AMERICA	187 DANBURY RD FLOOR 2 WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2018-04-07	2018-04-07	AICBTTP1	XXX	NCB GLOBAL FINANCE LIMITED	68 ARIAPITA AVENUE PORT OF SPAIN 237 TRINIDAD AND TOBAGO	68 ARIAPITA AVENUE PORT OF SPAIN 11111 PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2024-12-14	2025-05-17	AICCPLPP	XXX	AMICA S.A.	MICKIEWICZA 52 WRONKI 64-510 POLAND	MICKIEWICZA 52 WRONKI 64-510 WRONKI POLAND			NFIN
2001-12-01	2001-12-01	AICFGB21	XXX	ANGLO AND INTERNATIONAL CORPORATE FINANCE LIMITED	1 ST. JAMES'S SQUARE LONDON SW1Y 4LB UNITED KINGDOM	33 ST JAMES'S SQUARE LONDON LONDON SW1Y 4JS UNITED KINGDOM			FIIN
1992-11-05	2025-01-10	AICHJPJ1	0JS	AICHI BANK, LTD.	14-12 SAKAE 3- CHOME NAKA- KU NAGOYA-SHI 460-8678 JAPAN	JAPAN		1-27 KYUTAROMACHI 2- CHOME CHUO- KU OSAKA OSAKA 541 JAPAN	FIIN
1992-11-05	2025-01-10	AICHJPJ1	0JT	AICHI BANK, LTD.	14-12 SAKAE 3- CHOME NAKA- KU NAGOYA-SHI 460-8678 JAPAN	JAPAN		4-10 NIHOMBASHI MUROMACHI 4- CHOME CHUO- KU TOKYO TOKYO 103 JAPAN	FIIN
1984-08-20	2025-01-10	AICHJPJN	XXX	AICHI BANK, LTD.	14-12 SAKAE 3- CHOME NAKA- KU NAGOYA-SHI 460-8678 JAPAN	14-12 SAKAE 3- CHOME NAKA- KU NAGOYA NAGOYA 460-0008 JAPAN			FIIN
2020-03-07	2021-03-18	AICIPR22	XXX	ALLIANCE CAPITAL INTERNATIONAL BANK INC	HATO REY CENTER FLOOR 4 268 AVENIDA PONCE DE LEON HATO REY 00918 PUERTO RICO	HATO REY CENTER FLOOR 4 268 AVENIDA PONCE DE LEON HATO REY HATO REY 00918 PUERTO RICO			FIIN
2002-06-01	2002-06-01	AICLUS31	XXX	AMBS INVESTMENT COUNSEL, L.L.C.	WATERS CIRCLE SUITE 170 1231 EAST BELTLINE NE GRAND RAPIDS 49505 UNITED STATES OF AMERICA	WATERS CIRCLE SUITE 170 1231 EAST BELTLINE NE GRAND RAPIDS,MI GRAND RAPIDS,MI 49505 UNITED STATES OF AMERICA			FIIN
2008-04-05	2021-07-08	AICMIE21	XXX	ALLIED IRISH BANKS, PUBLIC LIMITED COMPANY	AIB INTERNATIONAL CENTRE IFSC DUBLIN IRELAND	AIB INTERNATIONAL CENTRE IFSC DUBLIN DUBLIN IRELAND			FIIN
2023-04-01	2023-04-01	AICRAEA2	XXX	APAC INTERNATIONAL CORPORATE SERVICES FZCO	DUBAI SILICON OASIS A2 IFZA, DDP BUILDING A2 UNIT 101 DUBAI 00000 UNITED ARAB EMIRATES	DUBAI SILICON OASIS A2 IFZA, DDP BUILDING A2 UNIT 101 DUBAI 00000 DUBAI UNITED ARAB EMIRATES			NFIN
2008-12-06	2008-12-06	AICUIE21	XXX	ST. AILBES CREDIT UNION LIMITED	HIGH STREET CO LIMERICK CAHERCONLISH IRELAND	HIGH STREET CO LIMERICK CAHERCONLISH CAHERCONLISH IRELAND			FIIN
2025-02-01	2026-01-13	AICVINB2	XXX	AIKYAM CAPITAL PRIVATE LIMITED	LOTUS LINK SQUARE FLOOR 12TH FLOOR 1203 1203 LOTUS LINK SQUARE K3 AND K4 CT D N NAGAR NEW LINK RD, ANDHERI WEST MUMBAI 400053 INDIA	LOTUS LINK SQUARE 12TH FLOOR 1203 1203 LOTUS LINK SQUARE K3 AND K4 CT D N NAGAR NEW LINK RD, ANDHERI WEST MUMBAI MUMBAI 400053 INDIA			FIIN
2021-06-05	2025-07-12	AIDEITM2	XXX	AIDEXA S.P.A	ITALY	VIA CUSANI 10 MILANO MILANO ITALY			NFIN
2022-09-03	2025-07-12	AIDEITM2	ZZZ	AIDEXA S.P.A	ITALY	VIA CUSANI 10 MILANO MILANO ITALY	NOT CONNECTED BIC FOR IP	VIA CUSANI 10 MILANO MILANO ITALY	NFIN
2021-05-01	2021-05-01	AIDLUS62	XXX	AFFINITY INVESTMENT ADVISORS, LLC	4041 MAC ARTHUR BLVD SUITE 150 NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA	4041 MAC ARTHUR BLVD SUITE 150 NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			NFIN
2024-04-10	2024-04-10	AIDOHR22	XXX	AIRCASH D.O.O.	CHROMOS TOWER FLOOR 10-13 ULICA GRADA VUKOVARA 271 ZAGREB 10000 CROATIA	CHROMOS TOWER FLOOR 10-13 ULICA GRADA VUKOVARA 271 ZAGREB 10000 ZAGREB CROATIA			FIIN
2025-10-25	2025-10-25	AIEPSGSG	AAA	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	AAAOF	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	AFM	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	APRIL FAR EAST (MALAYSIA) SDN BHD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	AFP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	APRIL FINE PAPER HOLDINGS LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	AFT	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	ASIA FIBRE TRADING PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-09-06	2025-09-06	AIEPSGSG	AGF	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	ASIAN GOLD FUND LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-10-25	2025-10-25	AIEPSGSG	AGL	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	APICAL GROUP LIMITED	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	APE	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	AP TRADING ENTERPRISE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	APR	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	ASIA PACIFIC RESOURCES INT'L LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-05-17	2025-05-17	AIEPSGSG	APT	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	APPTPT	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN

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2025-08-30	2025-08-30	AIEPSGSG	APV	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	ASIA PACIFIC VISCOSE PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	ATP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	APR TEXTILE PTE LIMITED	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	AVR	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	AMERICAS VERDE RESOURCES PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	BCL	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	BRACELL CO LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	BHL	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	BRACELL HOLDINGS LIMITED	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-09-06	2025-09-06	AIEPSGSG	BIL	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	BRACELL INTERNATIONAL CO. LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	BIP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	BRACELL INTERNATIONAL PTE. LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	BLD	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	BRACELL LIMITED	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-09-06	2025-09-06	AIEPSGSG	BTL	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	BLUE TOPAZ LTD (BRACELL SC LIMITED)	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-09-06	2025-09-06	AIEPSGSG	CHP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	198CAPITAL HOLDINGS PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-12-13	2025-12-13	AIEPSGSG	EQC	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	EQUERRY COMPANY PTE. LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	GEH	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	GOLDEN EAGLE INVESTMENTS HOLDINGS LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	GRM	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	GLOBAL REFINERY AND MARKETING CORPORATION	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2022-04-23	2022-04-23	AIEPSGSG	IWC	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	IWC	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	JMI	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PACIFIC OIL AND GAS (JM) INVESTMENT LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	KUM	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	KUMULLA INVESTMENTS LIMITED	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	MML	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	MOUNT MORGAN LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	OTH	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	OURO TERRA HOLDINGS PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	PCP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PINNACLE CO PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	PEP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PACIFIC EAGLE REAL ESTATE PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	PHL	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PEREGRINE HOLDINGS LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	PJM	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PACIFIC OIL AND GAS (JM) LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	PLP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PACIFIC LNG PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	PYE	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	PRIMEYIELD ENTERPRISE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	ROH	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	ROYAL OAK HOLDINGS LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2024-08-24	2024-08-24	AIEPSGSG	SCC	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	SC CELLULOSE TRADING PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN

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2025-08-30	2025-08-30	AIEPSGSG	SGF	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	SG FIBRE HOLDINGS PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	SPP	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	SAPPHIRE HOLDINGS LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	SPS	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	SPS CELLULOSE TRADING PTE. LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-10-25	2025-10-25	AIEPSGSG	SRZ	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	ASIA SYMBOL RIZHAO PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	SUS	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	SC MARKETING US INC.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2025-08-30	2025-08-30	AIEPSGSG	WLN	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	WOODFIBRE LNG EXPORT PTE LTD	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE	NFIN
2021-11-20	2024-07-01	AIEPSGSG	XXX	APRIL INTERNATIONAL ENTERPRISE PTE. LTD.	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE 048624 SINGAPORE	80 RAFFLES PLACE 50-01, UOB PLAZA SINGAPORE SINGAPORE 048624 SINGAPORE			NFIN
2011-07-02	2011-07-02	AIEUGB21	XXX	AIG ASSET MANAGEMENT (EUROPE) LTD	CURZON STREET LONDON X UNITED KINGDOM	CURZON STREET LONDON LONDON UNITED KINGDOM			FIIN
2007-10-06	2018-01-06	AIFCPTP1	XXX	ATRIUM INVESTIMENTOS- SOCIEDADE FINANCEIRA DE CORRETAGEM, SA	AVENIDA DA REPUBLICA 35 - 2 LISBON 1050-186 PORTUGAL	AVENIDA DA REPUBLICA 35 FLOOR 2 LISBON 1050-186 LISBON PORTUGAL			FIIN
2001-09-01	2001-09-01	AIFIIE21	XXX	AIB FINANCE LIMITED	SANDYFORD BUSINESS CENTRE DUBLIN IRELAND	SANDYFORD BUSINESS CENTRE DUBLIN DUBLIN IRELAND			FIIN
2006-09-02	2006-09-02	AIFMHUH1	XXX	ACCESS INVESTMENT FUND MANAGEMENT COMPANY LTD.	AKADEMIA 7-9 BUDAPEST 1054 HUNGARY	AKADEMIA U. 7-9 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2022-05-28	2022-07-28	AIFNPEPL	XXX	ALFIN BANCO S.A.	EDIF. CAPITAL DERBY TORRE 2 FLOOR 2 AV. EL DERBY 250 LIMA 15023 PERU	EDIF. CAPITAL DERBY TORRE 2 FLOOR 2 AV. EL DERBY 250 LIMA LIMA 15023 PERU			FIIN
2021-05-01	2022-02-14	AIFPAEAD	XXX	AAFAQ ISLAMIC FINANCE P.S.C.	AL SAQR BUSINESS TOWER FLOOR 23 SHEIKH ZAYED RD TRADE CENTRE DIFC DUBAI 282400 UNITED ARAB EMIRATES	AL SAQR BUSINESS TOWER FLOOR 23 SHEIKH ZAYED RD TRADE CENTRE DIFC DUBAI 282400 DUBAI UNITED ARAB EMIRATES			FIIN
1999-09-18	2020-04-01	AIFUHKH1	XXX	ZHONGRONG INTERNATIONAL FUTURES CO., LIMITED	410 DES VOEUX ROAD WEST PACIFIC PLAZA FLOOR 17 HONG KONG HONG KONG	PACIFIC PLAZA FLOOR 17 410 DES VOEUX ROAD WE PACIFIC PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2020-06-06	2021-03-18	AIFVJMK2	XXX	ALLIANCE FINANCIAL SERVICES LIMITED	7 BELMONT ROAD KINGSTON 00005 JAMAICA	7 BELMONT ROAD KINGSTON 00005 KINGSTON JAMAICA			FIIN
1999-03-06	2018-02-03	AIGCHKH1	XXX	AIG INVESTMENT CORPORATION (ASIA) LTD	AIA BUILDING FLOOR 20 1 STUBBS ROAD HONG KONG HONG KONG	AIG TOWER FLOOR 15 1 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
1994-12-03	2021-03-06	AIGCIE21	XXX	AIG EUROPE S.A., IRELAND BRANCH	AIG HOUSE MERRION ROAD DUBLIN 4 IRELAND	AIG CENTRE NORTH WALL QUAY IFSC DUBLIN DUBLIN 4 IRELAND			FIIN
1997-12-06	2024-02-27	AIGFUS33	XXX	AIG FINANCIAL PRODUCTS CORP.	50 DANBURY ROAD FLOOR 2 WILTON 06880-4444 UNITED STATES OF AMERICA	50 DANBURY ROAD FLOOR 2 WILTON,CT WILTON,CT 06897-4444 UNITED STATES OF AMERICA			FIIN
2010-11-06	2025-09-13	AIGGJPJ1	XXX	PINEBRIDGE INVESTMENTS JAPAN CO. LTD	AIG BUILDING 1-3 MARUNOUCHI 1-CHOME TOKYO, CHIYODA- KU 100-0005 JAPAN	AIG BUILDING 1-3 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2024-05-18	2024-10-26	AIGHDE8A	XXX	ZF AIRBAG GERMANY GMBH	ZF AIRBAG GERMANY GMBH WERNHER-VON-BRAUN-STRASSE 1 ASCHAU AM INN 84544 GERMANY	ZF AIRBAG GERMANY GMBH WERNHER-VON-BRAUN-STRASSE 1 ASCHAU AM INN 84544 ASCHAU AM INN GERMANY			NFIN
2024-08-03	2024-08-03	AIGIUS32	XXX	AIG MARKETS, INC	50 DANBURY ROAD WILTON,CT 06897 UNITED STATES OF AMERICA	50 DANBURY ROAD WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
1994-03-07	2024-05-30	AIGIUS33	XXX	AIG MARKETS, INC	50 DANBURY ROAD WILTON,CT 06897 UNITED STATES OF AMERICA	50 DANBURY ROAD WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2022-08-20	2024-05-30	AIGIUS3A	XXX	AIG MARKETS, INC	50 DANBURY ROAD WILTON,CT 06897 UNITED STATES OF AMERICA	50 DANBURY ROAD WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2017-04-29	2022-02-14	AIGJJPJT	XXX	FWD LIFE INSURANCE COMPANY, LIMITED	NIHONBASHI- HONCHO NICHOME BUILDING FLOOR 8 2-2-5 NIHONBASHI-HONCHO CHUO-KU 103-0023 JAPAN	NIHONBASHI- HONCHO NICHOME BUILDING FLOOR 8 2-2-5 NIHONBASHI- HONCHO CHUO- KU CHUO-KU 103-0023 JAPAN			FIIN
2009-10-03	2018-04-14	AIGMJOA1	XXX	AL ARABI INVESTMENT GROUP COMPANY	ABDALLA BIN RAWAHA ST. AL RABIEH AMMAN JORDAN	ABDALLA BIN RAWAHA ST AL RABIEH AMMAN AMMAN JORDAN			FIIN
1997-06-07	2020-03-31	AIGOGB21	XXX	PINEBRIDGE INVESTMENTS EUROPE LIMITED	20 BIRCHIN LANE BIRCHIN COURT LONDON W1A UNITED KINGDOM	60 GREAT TOWER STREET PLANTATION PLACE SOUTH LONDON LONDON EC3R 5AZ UNITED KINGDOM			FIIN

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2024-10-05	2025-01-25	AIGPSGSG	XXX	AZALEA INVESTMENT MANAGEMENT PTE. LTD.	GUOCO TOWER 32-02 1 WALLICH STREET SINGAPORE 078881 SINGAPORE	GUOCO TOWER 32-02 1 WALLICH STREET SINGAPORE SINGAPORE 078881 SINGAPORE			FIIN
2006-06-03	2021-04-26	AIGVFR21	XXX	AGIRA RETRAITE CADRES	34 PLACE DES COROLLES COURBEVOIE 92079 FRANCE	TOUR AIG 34 PLACE DES COROLLES COURBEVOIE 92079 COURBEVOIE CEDEX 2 FRANCE			FIIN
2008-04-26	2024-07-01	AIGXUS33	XXX	AMERICAN INTERNATIONAL GROUP	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			NFIN
2019-04-06	2019-04-06	AIHKHKH1	XXX	AIRWALLEX (HONG KONG) LIMITED	TAI YAU BUILDING SUITE 1106-8 FLOOR 11 181 JOHNSTON ROAD WAN CHAI HONG KONG	TAI YAU BUILDING SUITE 1106-8 FLOOR 11 181 JOHNSTON ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2019-01-06	2019-01-06	AIHPSGS1	XXX	ASIA INVESTING HOLDINGS PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
1997-09-06	2022-02-14	AIIBAZ2X	XXX	KAPITAL BANK OPEN JOINT STOCK COMPANY	FUZULI 71 BAKU AZ1014 AZERBAIJAN	FUZULI 71 BAKU AZ1014 BAKU AZERBAIJAN			FIIN
1997-06-07	2018-03-31	AIICZAJ1	XXX	AGIC LIMITED	CAPE TOWN 8000 750 SOUTH AFRICA	GRANGER BAY COURT BEACH ROAD, V AND A WATERFRONT CAPE TOWN CAPE TOWN POB 750 SOUTH AFRICA			FIIN
2025-05-03	2025-05-03	AIIEHKH2	XXX	ALLINPAY FINANCIAL SERVICES LIMITED	KING PALACE PLAZA FLOOR RM J, 15F 55KING YIP STREET HONG KONG 000000 HONG KONG	KING PALACE PLAZA FLOOR RM J, 15F 55KING YIP STREET HONG KONG 000000 HONG KONG HONG KONG			FIIN
2018-11-12	2024-04-10	AIIFIQB1	XXX	AL-BILAD ISLAMIC BANK FOR INVESTMENT AND FINANCE	AL- BILAD ISLAMIC BANK BUILDING BAGHDAD AL-KARADA AL-SHARQ. 909/37 BAGHDAD IRAQ	AL- BILAD ISLAMIC BANK BUILDING BUILDING 1 BAGHDAD AL- KARADA AL- SHARQYAH 909/37 BAGHDAD BAGHDAD POB 2573 AL-JA IRAQ			FIIN
2025-01-04	2025-12-20	AIIILYLT	002	ARAB INVESTMENT ISLAMIC BANK	SIKKA ROAD TRIPOLI 84476 LIBYA	SIKKA ROAD TRIPOLI 84476 TRIPOLI LIBYA		AIIB BUILDING MRA COASTAL ROAD, EGZIR MISURATA MISURATA LIBYA	FIIN
2024-06-08	2025-12-20	AIIILYLT	XXX	ARAB INVESTMENT ISLAMIC BANK	SIKKA ROAD TRIPOLI 84476 LIBYA	SIKKA ROAD TRIPOLI 84476 TRIPOLI LIBYA			FIIN
2004-06-05	2004-06-05	AIILUS31	XXX	AXIOM INTERNATIONAL INVESTORS LLC	55 RAILROAD AVENUE FLOOR 3 GREENWICH 06830 UNITED STATES OF AMERICA	55 RAILROAD AVENUE FLOOR 3 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2023-08-26	2023-12-09	AIIMYESA	XXX	ALINMA BANK FOR ISLAMIC MICROFINANCE	90TH STREET ADEN 00967 YEMEN	90TH STREET ADEN 00967 ADEN YEMEN			FIIN
2003-06-14	2023-05-06	AIINPKKA	LHR	ALBARAKA BANK (PAKISTAN) LIMITED	MAIN SHAHRA E FAISAL HEAD OFFICE 162,BANGALORE TOWN KARACHI 75350 PAKISTAN	BANGALORE TOWN 162 MAIN SHAHRAH-E-FAISAL KARACHI 75350 KARACHI PAKISTAN		PICIC HOUSE 14 SHAHRAH-E-AIWAN-E-TIJARAT LAHORE 54000 LAHORE PAKISTAN	FIIN
2001-09-01	2023-05-06	AIINPKKA	XXX	ALBARAKA BANK (PAKISTAN) LIMITED	MAIN SHAHRA E FAISAL HEAD OFFICE 162,BANGALORE TOWN KARACHI 75350 PAKISTAN	BANGALORE TOWN 162 MAIN SHAHRAH-E-FAISAL KARACHI 75350 KARACHI PAKISTAN			FIIN
2012-09-01	2012-09-01	AIIPPHM1	XXX	AL- AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES	DBP BUILDING FLOOR 4 SEN. GIL J. PUYAT AVENUE CORNER MAKATI AVENUE MAKATI CITY 1200 PHILIPPINES	DBP BUILDING FLOOR 4 SENATOR GIL PUYAT AVENUE CORNER MAKATI AVENUE MAKATI CITY 1200 MAKATI CITY PHILIPPINES			FIIN
2010-11-06	2010-11-06	AIIRJOA1	XXX	AL- SAHM INTERNATIONAL FOR INVESTMENT AND BROKERAGE	SHMESANI CULTURE STREET AMMAN JORDAN	SHMESANI CULTURE STREET AMMAN AMMAN JORDAN			FIIN
2009-07-04	2020-06-25	AIISFRP1	XXX	ABSOLUTE RETURN INVESTMENT SERVICES SA	8 PLACE VENDOME PARIS 75001 FRANCE	8 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2014-09-06	2020-04-27	AIITITR1	XXX	ALITALIA - SOCIETA' AEREA ITALIANA S.P.A	VIA A. MARCHETTI 111 ROMA 00148 ITALY	VIA A. MARCHETTI 111 ROMA 00148 ROMA ITALY			FIIN
1992-11-05	2022-02-14	AIKACH22	XXX	APPENZELLER KANTONALBANK	BANKGASSE 2 APPENZELL 9050 65 SWITZERLAND	BANKGASSE 2 APPENZELL 9050 APPENZELL POB 65 SWITZERLAND			FIIN
2001-09-01	2025-04-08	AIKBRS22	XXX	AIKBANK AKCIONARSKO DRUSTVO BEOGRAD	59A BULEVAR ARSENIJA CARNOJEVICA BEOGRAD 11070 SERBIA	59A BULEVAR ARSENIJA CARNOJEVICA BEOGRAD 11070 BEOGRAD SERBIA			FIIN
2004-12-04	2020-04-08	AIKGDED1	XXX	AIK IMMOBILIEN- INVESTMENTGESELLSCHAFT MBH	NIEDERKASSELER LOHWEG 18 DUESSELDORF 40547 GERMANY	RICHARD- OSKAR- MATTERN-STRASSE 6 DUESSELDORF 40547 DUESSELDORF GERMANY			FIIN
2024-08-03	2024-08-03	AIKMGB22	XXX	AIKYA INVESTMENT MANAGEMENT LIMITED	OCTAGON POINT 5 CHEAPSIDE LONDON EC2V 6AA UNITED KINGDOM	OCTAGON POINT 5 CHEAPSIDE LONDON LONDON EC2V 6AA UNITED KINGDOM			FIIN
2023-12-30	2024-09-18	AILAIQBA	XXX	MISK ISLAMIC BANK PRIVATE SHAREHOLDING	AL BATAWEEN - SAADOUN ST. AVE.101 ST.NO.9 BUILDING NO.20/21 BAGHDAD 10069 IRAQ	AL BATAWEEN - SAADOUN ST. AVE.101 ST.NO.9 BUILDING NO.20/21 BAGHDAD 10069 BAGHDAD IRAQ			FIIN
2021-04-03	2021-04-03	AILIHKK2	XXX	AILINGUAL LIMITED	HEWLETT CENTRE UNIT 32 OF WORKSHOP FLOOR 1 54 HOI YUEN ROAD KWUN TONG HONG KONG	HEWLETT CENTRE UNIT 32 OF WORKSHOP FLOOR 1 54 HOI YUEN ROAD KWUN TONG KWUN TONG HONG KONG			FIIN
2023-12-09	2026-03-07	AILSKZ2K	XXX	AL SAFI BANK LTD.	110-111, MANGILIK EL AVENUE 55/18 ASTANA Z05T3D6 KAZAKHSTAN	MANGILIK EL AVENUE 55/18 110-111 ASTANA ASTANA KAZAKHSTAN			FIIN
2014-06-07	2020-06-04	AILULUL1	XXX	ALPHA INVESTOR SERVICES MANAGEMENT	21 RUE ALDRINGEN LUXEMBOURG 1118 LUXEMBOURG	21 RUE ALDRINGEN LUXEMBOURG 1118 LUXEMBOURG LUXEMBOURG			FIIN

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2018-09-08	2024-04-10	AIMAUS4H	DRV	INVESCO ADVISERS, INC.	1555 PEACHTREE STREET, N.E. ATLANTA 30309 UNITED STATES OF AMERICA	1555 PEACHTREE STREET, N.E. SUITE 1800 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA	DERIVATIVE	1555 PEACHTREE STREET, N.E. SUITE 1800 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA	FIIN
1999-09-04	2022-02-14	AIMAUS4H	XXX	INVESCO ADVISERS, INC.	1555 PEACHTREE STREET, N.E. ATLANTA 30309 UNITED STATES OF AMERICA	1555 PEACHTREE STREET, N.E. SUITE 1800 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2022-08-27	2022-09-17	AIMAUS4K	XXX	INVESCO ADVISERS, INC.	1555 PEACHTREE STREET, N.E. ATLANTA 30309 UNITED STATES OF AMERICA	1555 PEACHTREE STREET, N.E. ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2007-07-07	2007-07-07	AIMBIE21	XXX	AIB MORTGAGE BANK	BANKCENTRE BALLSBRIDGE DUBLIN 4 IRELAND	BANKCENTRE BALLSBRIDGE DUBLIN DUBLIN 4 IRELAND			FIIN
2014-10-04	2025-01-25	AIMCCA61	XXX	ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC PLACE SUITE 1600 FLOOR 16 10250 101 STREET. NW EDMONTON T5J 3P4 CANADA	JASPER AVE. 1100-10830 EDMONTON EDMONTON T5J 2B3 CANADA			FIIN
2015-05-09	2025-01-25	AIMCCA66	XXX	ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC PLACE SUITE 1600 FLOOR 16 10250 101 STREET. NW EDMONTON T5J 3P4 CANADA	HSBC PLACE FLOOR 16 1600 - 10250 101 STREET NW EDMONTON EDMONTON T5J 3P4 CANADA			FIIN
2025-02-01	2025-03-01	AIMCCA6K	XXX	ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC PLACE SUITE 1600 FLOOR 16 10250 101 STREET. NW EDMONTON T5J 3P4 CANADA	HSBC PLACE SUITE 1600 FLOOR 16 10250 101 STREET. NW EDMONTON EDMONTON T5J 3P4 CANADA			FIIN
2025-02-25	2025-09-06	AIMCCA6L	XXX	ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC PLACE SUITE 1600 FLOOR 16 10250 101 STREET. NW EDMONTON T5J 3P4 CANADA	HSBC PLACE SUITE 1600 FLOOR 16 10250 101 STREET. NW EDMONTON EDMONTON T5J 3P4 CANADA			FIIN
2008-04-05	2008-04-05	AIMEFRP1	XXX	AXA INVESTMENT MANAGERS PRIVATE EQUITY EUROPE	20 PLACE VENDOME PARIS 75001 FRANCE	20 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2016-08-06	2018-01-13	AIMFITM1	XXX	4AIM SICAF	CORSO VENEZIA N. 16 MILANO 20121 ITALY	CORSO VENEZIA 16 MILANO 20121 MILANO ITALY			FIIN
2010-10-02	2017-12-02	AIMGAU21	XXX	ARNHEM INVESTMENT MANAGEMENT	56 PITT STREET SYDNEY 2000 AUSTRALIA	56 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-03-03	2020-06-02	AIMIJPJ1	XXX	PINEBRIDGE INVESTMENTS JAPAN CO., LTD.	ASAHI SEIMEI HIBIYA BUILDING FLOOR 11 5-1 YURAKU-CHO 1-CHOME CHIYODA-KU TOKYO 100-0006 JAPAN	AIG BUILDING FLOOR 11 1-3 MARUNOUCHI 1- CHOME CHIYODA-KU TOKYO TOKYO 100-0006 JAPAN			FIIN
2001-09-01	2001-09-01	AIMLGB21	XXX	AXA INVESTMENT MANAGERS GS LINITED	7 NEWGATE STREET LONDON EC1A 7NX UNITED KINGDOM	7 NEWGATE STREET LONDON LONDON EC1A 7NX UNITED KINGDOM			FIIN
2009-02-07	2009-02-07	AIMNUS41	XXX	AIMBANK	102 WAYLON JENNING BLVD LITTLEFIELD 79336 UNITED STATES OF AMERICA	102 WAYLON JENNING BLVD LITTLEFIELD,TX LITTLEFIELD,TX 79336 UNITED STATES OF AMERICA			FIIN
2016-02-06	2017-12-16	AIMOGB21	XXX	ALLIED MERCANTILE BANK CORPORATION	BUSINESS RESOURCE NETWORK WHATELEYS DRIVE OUG 1 KENILWORTH CV82GY UNITED KINGDOM	BUSINESS RESOURCE NETWORK 1 WHATELEYS DRIVE OUG KENILWORTH KENILWORTH CV82GY UNITED KINGDOM			FIIN
2004-03-06	2004-03-06	AIMPAU31	XXX	ALPHA INVESTMENT MANAGEMENT PTY LTD	350 COLLINS STREET FLOOR 13 MELBOURNE 3000 AUSTRALIA	350 COLLINS STREET FLOOR 13 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2001-09-01	2001-09-01	AIMSGB21	XXX	ECCLESIASTICAL INVESTMENT MANAGEMENT LIMITED	BEAUFORT HOUSE BRUNSWICK ROAD GLOUCESTER GL1 1JZ UNITED KINGDOM	BEAUFORT HOUSE BRUNSWICK ROAD GLOUCESTER GLOUCESTER GL1 1JZ UNITED KINGDOM			FIIN
2016-05-07	2016-05-07	AIMTAU21	XXX	ALLERON INVESTMENT MANAGEMENT LTD	14 MARTIN PLACE FLOOR 14 SYDNEY 2000 AUSTRALIA	14 MARTIN PLACE FLOOR 14 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-07-06	2024-07-06	AIMULT22	XXX	AIM INVEST, UAB	VAKARU G. 2, DIDZIOSIOS RIESES K. VILNIAUS R. 14263 LITHUANIA	VAKARU G. 2, DIDZIOSIOS RIESES K. VILNIUS 14263 VILNIUS LITHUANIA			FIIN
2022-06-25	2024-07-01	AIMYCAMM	XXX	AMERICAN IRON AND METAL COMPANY INC.	AMERICAN IRON AND METAL COMPANY INC. 9100 BOULEVARD HENRI-BOURASSA EAST MONTREAL H1E 2S4 CANADA	AMERICAN IRON AND METAL COMPANY INC 9100 BOULEVARD HENRI-BOURASSA EAST MONTREAL MONTREAL H1E 2S4 CANADA			NFIN
2009-04-04	2020-06-23	AINAUS41	XXX	AVIVA INVESTORS AMERICAS LLC	699 WALNUT STREET DES MOINES 00000 UNITED STATES OF AMERICA	699 WALNUT STREET DES MOINES,IA DES MOINES,IA 50309 UNITED STATES OF AMERICA			FIIN
2014-09-06	2025-09-13	AINBEGCA	TFC	BANK NXT	CAIRO SKY BUILDING 8 ABDEL KHALEK SARWAT STREET CAIRO, DOWN TOWN 826-11511 EGYPT	CAIRO SKY BUILDING 8 ABD EL-KHLEK SARWAT CAIRO 11511 CAIRO POB 826 EGYPT	TRADE FINANCE CENTER	CAIRO CENTER ABD EL KHALEK THYARWAT CAIRO CAIRO EGYPT	FIIN
1996-03-02	2025-09-13	AINBEGCA	XXX	BANK NXT	CAIRO SKY BUILDING 8 ABDEL KHALEK SARWAT STREET CAIRO, DOWN TOWN 826-11511 EGYPT	CAIRO SKY BUILDING 8 ABD EL-KHLEK SARWAT CAIRO 11511 CAIRO POB 826 EGYPT			FIIN
2014-03-29	2024-07-10	AINEMY22	XXX	ASIA NEXUS INVESTMENT BANK LTD	FINANCIAL PARK COMPLEX MAIN OFFICE TOWER 7E JALAN MERDEKA LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FINANCIAL PARK COMPLEX FLOOR 5 7E JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2018-05-05	2022-02-14	AINFCNBJ	XXX	ASIAN INFRASTRUCTURE INVESTMENT BANK	TOWER A, ASIA FINANCIAL CENTER 1 TIANCHEN EAST ROAD, CHAOYANG DIST. BEIJING 100101 CHINA	TOWER A, ASIA FINANCIAL CENTER 1 TIANCHEN EAST ROAD CHAOYANG DISTRICT BEIJING 100101 BEIJING CHINA			FIIN
2021-11-06	2021-11-06	AINHNL22	XXX	AIRWALLEX (NETHERLANDS) B.V.	VIJZELSTRAAT 68-78 AMSTERDAM 1017 HL NETHERLANDS	VIJZELSTRAAT 68-78 AMSTERDAM 1017 HL AMSTERDAM NETHERLANDS			FIIN

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2026-02-09	2026-02-09	AINHNL23	XXX	AIRWALLEX (NETHERLANDS) B.V.	VIJZELSTRAAT 68-78 AMSTERDAM 1017 HL NETHERLANDS	VIJZELSTRAAT 68-78 AMSTERDAM 1017 HL AMSTERDAM NETHERLANDS			FIIN
2019-06-22	2024-08-24	AINIIQBA	XXX	AL-TAIF ISLAMIC BANK FOR INVESTMENT AND FINANCE	AL TAIF BUILDING FLOOR GF KARRADA DAKHIL 901-3 BAGHDAD 10069 IRAQ	AL TAIF BUILDING FLOOR GF KARRADA DAKHIL 901-3 BAGHDAD 10069 BAGHDAD IRAQ			FIIN
2016-10-22	2022-02-14	AINLUS42	XXX	ALLIANZ INVESTMENT MANAGEMENT LLC	BUILDING A FLOOR 3 5701 GOLDEN HILLS DRIVE MINNEAPOLIS,MN 55416 UNITED STATES OF AMERICA	5701 GOLDEN HILLS DRIVE MINNEAPOLIS,MN MINNEAPOLIS,MN 55416-1297 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-05-25	AINLUS44	XXX	ALLIANZ INVESTMENT MANAGEMENT LLC	BUILDING A FLOOR 3 5701 GOLDEN HILLS DRIVE MINNEAPOLIS,MN 55416 UNITED STATES OF AMERICA	BUILDING A FLOOR 3 5701 GOLDEN HILLS DRIVE MINNEAPOLIS,MN MINNEAPOLIS,MN 55416 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	AINSNL22	XXX	AIRWALLEX NETHERLANDS STICHTING	VIJZELSTRAAT 68 AMSTERDAM NETHERLANDS	VIJZELSTRAAT 68 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2005-09-03	2005-09-03	AINVUS31	XXX	AMBAC INVESTMENTS, INC.	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
1999-06-05	2020-06-17	AINYUS31	XXX	ADVENT INTERNATIONAL CORPORATION	75 STATE STREET BOSTON 02109 UNITED STATES OF AMERICA	75 STATE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	AIONITM1	XXX	AICON SPA	VIA LARGA 13 MILANO 20122 ITALY	VIA LARGA 13 MILANO 20122 MILANO ITALY			FIIN
2025-10-04	2025-12-06	AIOSSAJE	XXX	ARABIAN INTERNATIONAL COMPANY FOR STEEL STRUCTURES	8872 ASH SHARAM,3017 AL FAYHA DIST JEDDAH 22241 SAUDI ARABIA	8872 ASH SHARAM,3017 AL FAYHA DIST JEDDAH JEDDAH 22241 SAUDI ARABIA			NFIN
2015-06-06	2024-02-16	AIPACOBB	XXX	ALPINA PRODUCTOS ALIMENTICIOS SA BIC	KM 3 SOPO BRICENO BOGOTA 251001 COLOMBIA	SOPO 3 BRICENO BOGOTA 251001 BOGOTA COLOMBIA			NFIN
2019-01-06	2020-12-09	AIPCUS31	XXX	GS (ASIA) PACIFIC LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2020-03-07	2021-03-18	AIPESGS2	XXX	AIRWALLET PTE	68 CIRCULAR ROAD SINGAPORE 049422 SINGAPORE	68 CIRCULAR ROAD SINGAPORE SINGAPORE 049422 SINGAPORE			FIIN
2022-12-03	2022-12-03	AIPGDE82	XXX	AIFINYO PAYMENTS GMBH	TIERGARTENSTRASSE 8 DRESDEN 01219 GERMANY	TIERGARTENSTRASSE 8 DRESDEN 01219 DRESDEN GERMANY			FIIN
2018-01-06	2020-04-22	AIPIITM1	XXX	ANTARES VISION S.P.A.	VIA MANFREDO CAMPERIO 9 MILANO 20123 ITALY	VIA MANFREDO CAMPERIO 9 MILANO 20123 MILANO ITALY			FIIN
2016-07-02	2018-03-31	AIPMMYK1	XXX	AIA PENSION AND ASSET MANAGEMENT SDN BHD	MENARA AIA FLOOR 21 99 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA AIA FLOOR 21 99 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2010-06-05	2020-06-12	AIPOPLP1	XXX	SANTANDER CONSUMER BANK SPOLKA AKCYJNA	STRZEGOMSKA 42C WROCLAW 53-611 POLAND	STRZEGOMSKA 42C WROCLAW 53-611 WROCLAW POLAND			FIIN
2017-08-05	2017-08-05	AIPSITM1	XXX	AILANTO SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2025-10-04	2025-10-04	AIPTAU32	ABA	AIRWALLEX PTY LTD	15 WILLIAM STREET FLOOR 7 MELBOURNE 3000 AUSTRALIA	15 WILLIAM STREET FLOOR 7 MELBOURNE MELBOURNE 3000 AUSTRALIA	AGENCY BANKING ANZ	15 WILLIAM STREET FLOOR 7 MELBOURNE MELBOURNE 3000 AUSTRALIA	NFIN
2020-02-01	2021-03-18	AIPTAU32	XXX	AIRWALLEX PTY LTD	15 WILLIAM STREET FLOOR 7 MELBOURNE 3000 AUSTRALIA	15 WILLIAM STREET FLOOR 7 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2013-11-30	2024-05-25	AIRACZPP	XXX	AIR BANK A.S.	EVROPSKA 2690/17 PRAGUE 16000 CZECHIA	EVROPSKA 2690/17 PRAGUE 16000 PRAGUE CZECHIA			FIIN
2008-02-02	2025-09-13	AIRBFR22	XXX	AIRBUS SAS	1 ROND POINT MAURICE BELLONTE BLAGNAC, CEDEX 31707 FRANCE	1 ROND POINT MAURICE BELLONTE BLAGNAC 31707 BLAGNAC CEDEX FRANCE			NFIN
2021-07-31	2024-07-01	AIRBNL22	XXX	AIRBUS SE	MENDELWEG 30 LEIDEN 2333 CS NETHERLANDS	MENDELWEG 30 LEIDEN 2333 CS LEIDEN NETHERLANDS			NFIN
2015-10-03	2024-07-01	AIRCCNBJ	XXX	AIR CHINA LIMITED	AIR CHINA HEADQUARTE FLOOR 4 30 TIANZHU ROAD BEIJING 101312 CHINA	AIR CHINA HEADQUARTE FLOOR 4F 30 TIANZHU ROAD BEIJING 101312 BEIJING CHINA			NFIN
2007-07-21	2025-11-15	AIRFFRPP	XXX	AIR FRANCE	SIEGE AIR FRANCE 45 RUE DE PARIS ROISSY EN FRANCE 95747 FRANCE	SIEGE AIR FRANCE 2 R ROBERT ESNAULT PELTERIE ROISSY EN FRANCE 95747 ROISSY EN FRANCE FRANCE			NFIN
2024-01-27	2024-07-01	AIRGAEAD	XXX	AIR GROUP VENTURES LIMITED	CENTRAL PARK OFFICES UNIT OT 20-33 FLOOR 20 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 79947 UNITED ARAB EMIRATES	FESTIVAL OFFICE TOWER UNIT 700 FLOOR 7 DUBAI FESTIVAL CITY DUBAI 79947 DUBAI UNITED ARAB EMIRATES			NFIN
2025-08-23	2025-09-13	AIRLYESA	XXX	AMJAAD ISLAMIC MICROFINANCE BANK (Y.S.C.),CLOSED	AMJAAD BANK BUILDING HEAD OFFICE ALSHIHR HADHRAMAUT YEMEN	AMJAAD BANK BUILDING HEAD OFFICE MAIN STREET - ALSHIHR HADHRAMAUT HADHRAMAUT YEMEN			FIIN
2014-09-06	2014-09-06	AIRNITM1	XXX	AIO'N RENEWABLES SPA	VIA CAPPUCCINI 4 MILANO 20100 ITALY	VIA CAPPUCCINI 4 MILANO 20100 MILANO ITALY			FIIN

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2019-08-04	2022-02-14	AIRRHKHH	XXX	AIRSTAR BANK LIMITED	TOWER 5 THE GATEWAY FLOOR 32F 15 CANTON ROAD, TSIM SHA TSUI HONG KONG HONG KONG	TOWER 5 THE GATEWAY FLOOR 32 15 CANTON ROAD TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			FIIN
2020-02-01	2026-03-09	AIRWGB22	XXX	AIRWALLEX (UK) LIMITED	WELLS AND MORE 45 MORTIMER STREET LONDON W1W 8HJ UNITED KINGDOM	UNCOMMON 1 LONG LANE LONDON LONDON SE1 4PG UNITED KINGDOM			FIIN
2001-09-01	2022-02-14	AISBPS22	XXX	ARAB ISLAMIC BANK	NOBLUS STREET RAMALLAH 631 PALESTINE, STATE OF	NABLUS STREET RAMALLAH RAMALLAH POB 631 PALESTINE, STATE OF			FIIN
2016-12-03	2024-04-10	AISIGB2L	001	ADM INVESTOR SERVICES INTERNATIONAL LTD.	MINSTER BUILDING FLOOR 3 21 MINCING LANE LONDON EC3R7AG UNITED KINGDOM	MINSTER BUILDING FLOOR 3 21 MINCING LANE LONDON LONDON EC3R7AG UNITED KINGDOM		TEMPLE COURT FLOOR 10 11 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TJ UNITED KINGDOM	FIIN
2016-08-20	2024-04-10	AISIGB2L	XXX	ADM INVESTOR SERVICES INTERNATIONAL LTD.	MINSTER BUILDING FLOOR 3 21 MINCING LANE LONDON EC3R7AG UNITED KINGDOM	MINSTER BUILDING FLOOR 3 21 MINCING LANE LONDON LONDON EC3R7AG UNITED KINGDOM			FIIN
2006-07-22	2023-07-29	AISLMYKL	XXX	AMBANK ISLAMIC BERHAD	MENARA AMBANK FLOOR 45 JALAN YAP KWAN SENG KUALA LUMPUR 50450 MALAYSIA	MENARA AMBANK FLOOR 45 JALAN YAP KWAN SENG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2014-04-05	2018-01-13	AISMITM1	XXX	ALISEI SIM S.P.A.	VIA S. VITTORE 45 MILANO 20123 ITALY	VIA S. VITTORE 45 MILANO 20123 MILANO ITALY			FIIN
2017-05-06	2017-05-06	AISRITM1	XXX	ALBIONE SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2015-04-04	2018-01-13	AISSIT21	XXX	ALICUDI SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2015-07-04	2015-07-04	AISTITM1	XXX	ASSITECA S.P.A.	VIA G. SIGIERI 14 MILANO 20135 ITALY	VIA G. SIGIERI 14 MILANO 20135 MILANO ITALY			FIIN
2023-10-09	2023-10-09	AITEHKH2	XXX	AILE TECHNOLOGY LIMITED	FORTUNE COMMERCIAL BUILDING UNIT 1017 FLOOR 10 NO.362 SHA TSUI ROAD TSUEN WAN 999077 HONG KONG	NO.362 SHA TSUI ROAD UNIT 1017 FLOOR 10 TSUEN WAN 999077 TSUEN WAN HONG KONG			FIIN
2002-03-02	2020-05-11	AITFATW1	XXX	UNIVERSALE INTERNATIONAL REALITATEN GMBH	HOHENSTAUFENGASSE 6 VIENNA 1010 AUSTRIA	HOHENSTAUFENGASSE 6 VIENNA VIENNA 1010 AUSTRIA			FIIN
2012-12-01	2018-01-13	AIULUS31	XXX	AMUNDI INVESTMENTS USA LLC	1301 AVENUE OF THE AMERICAS FLOOR 38 NEW YORK,NY 10019 UNITED STATES OF AMERICA	1301 AVENUE OF THE AMERICAS FLOOR 38 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1997-12-06	1997-12-06	AIVESES1	XXX	AKTIEINVEST FK AB	RADMANSGATAN 70A STOCKHOLM 113 89 SWEDEN	RADMANSGATAN 70 A STOCKHOLM 113 89 STOCKHOLM SWEDEN			FIIN
2024-04-13	2024-05-25	AIVMDEFF	XXX	ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH	TAUNUSANLAGE 18 FRANKFURT AM MAIN 60325 GERMANY	MAIN BUILDING FLOOR 3 TAUNUSANLAGE 18 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2019-06-01	2021-03-18	AIVSITR2	XXX	CASSIA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2022-04-02	2025-11-15	AIVVCATT	XXX	AGF INVESTMENTS INC.	81 BAY STREET TORONTO M5J 0G1 CANADA	81 BAY STREET TORONTO TORONTO M5J 0G1 CANADA			FIIN
2007-11-24	2022-02-14	AIYLKG22	XXX	OJSC AIYL BANK	LOGVINENKO STREET 14 BISHKEK 720040 KYRGYZSTAN	14 LOGVINENKO STREET BISHKEK 720040 BISHKEK KYRGYZSTAN			FIIN
1995-09-02	2018-01-06	AIZAJPJ1	XXX	AIZAWA SECURITIES CO.	20-3 NIHOMBASHI 1- CHOME CHUO- KU TOKYO 103-0027 JAPAN	20-3 NIHOMBASHI 1- CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2018-04-14	2024-01-05	AIZKLV22	CLN	ABLV BANK, AS IN LIQUIDATION	1 MIHAILA TALA STREET RIGA LV-1045 LATVIA	MIHAILA TALA STREET 1 RIGA LV-1045 RIGA LATVIA	CLIENT SEGREGATED FUNDS	ELIZABETES STREET 23 RIGA LV-1010 RIGA LATVIA	FIIN
1995-12-02	2024-01-05	AIZKLV22	XXX	ABLV BANK, AS IN LIQUIDATION	1 MIHAILA TALA STREET RIGA LV-1045 LATVIA	MIHAILA TALA STREET 1 RIGA LV-1045 RIGA LATVIA			FIIN
2012-04-07	2022-02-14	AJCBCNBH	XXX	ZHEJIANG ANJI RURAL COMMERCIAL BANK CO., LTD.	1 EAST CHANGSHUO RD ANJI COUNTY HUZHOU, ZHEJIANG 313300 CHINA	1 EAST CHANGSHUO ROAD ANJI COUNTY HUZHOU 313300 HUZHOU CHINA			FIIN
2014-08-02	2018-02-10	AJGSINB1	XXX	AJCON GLOBAL SERVICES LIMITED	101 SAMARTH INDUSTRIAL ESTATE LT P.N. KOTNIS ROAD, MAHIM (WEST) MUMBAI 400016 INDIA	101 SAMARTH INDUSTRIAL ESTATE, LT P.N. KOTNIS ROAD, MAHIM (WEST), MUMBAI MUMBAI 400016 INDIA			FIIN
2013-01-05	2024-07-05	AJIBCY2I	CCC	ARAB JORDAN INVESTMENT BANK	LIBRA TOWER 23 OLYMPION STREET LIMASSOL (LEMESOS) 3035 CYPRUS	LIBRA TOWER 23 OLYMPION STREET LIMASSOL (LEMESOS) 3035 LIMASSOL (LEMESOS) POB 54384 CYPRUS	CLEARING	LIBRA TOWER 23 OLYMPION STREET LIMASSOL (LEMESOS) 3035 LIMASSOL (LEMESOS) CYPRUS	FIIN
1995-06-03	2024-07-05	AJIBCY2I	XXX	ARAB JORDAN INVESTMENT BANK	LIBRA TOWER 23 OLYMPION STREET LIMASSOL (LEMESOS) 3035 CYPRUS	LIBRA TOWER 23 OLYMPION STREET LIMASSOL (LEMESOS) 3035 LIMASSOL (LEMESOS) POB 54384 CYPRUS			FIIN
2014-04-05	2024-07-05	AJIBJOAX	600	ARAB JORDAN INVESTMENT BANK	ARAB JORDAN INVESTMENT BANK TOWER ZAHRAN STREET, 200 AMMAN 11121 JORDAN	ARAB JORDAN INVESTMENT BANK TOWER 200 ZAHRAN STREET AMMAN 11121 AMMAN JORDAN		AMMAN AMMAN JORDAN	FIIN
1995-06-03	2024-07-05	AJIBJOAX	XXX	ARAB JORDAN INVESTMENT BANK	ARAB JORDAN INVESTMENT BANK TOWER ZAHRAN STREET, 200 AMMAN 11121 JORDAN	ARAB JORDAN INVESTMENT BANK TOWER 200 ZAHRAN STREET AMMAN 11121 AMMAN JORDAN			FIIN

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2006-05-27	2022-02-14	AJIBQAQA	XXX	ARAB JORDAN INVESTMENT BANK(QATAR) LLC	QATAR FINANCIAL CTR FLOOR 17 820 CONFERENCE CENTRE STREET DOHA QATAR	QATAR FINANCIAL CENTER FLOOR 17 820 CONFERENCE CENTRE STREET DOHA 37563 DOHA POB 37563 QATAR			FIIN
2003-12-06	2018-01-06	AJICRU81	XXX	AMURPROMSTROYBANK ZAO	AMURSKAYA UL 225 BLAGOVESHCHENSK 675000 RUSSIAN FEDERATION	AMURSKAYA STR. 225 BLAGOVESHCHENSK 675000 BLAGOVESHCHENSK RUSSIAN FEDERATION			FIIN
2016-05-14	2022-02-14	AJILIQBA	XXX	AL-JANOOB ISLAMIC BANK	AL-WATHIQ SQUARE, HAY AL-WEHDA 904 DIST. , STREET NO. 14 ALJANOOB ISLAMIC BNK BAGHDAD IRAQ	ALJANOOB ISLAMIC BANK AL-WATHIQ SQUARE, HAY AL- WEHDA, 904 DIST. , STREET NO. 14 BAGHDAD BAGHDAD IRAQ			FIIN
2008-02-02	2022-02-14	AJMNAEAJ	XXX	AJMAN BANK	AL ITTIHAD STREET AJMAN 7770 UNITED ARAB EMIRATES	AJMAN BANK HEAD OFFICE AL ITTIHAD STREET P.O.BOX 7770 AJMAN AJMAN UNITED ARAB EMIRATES			FIIN
2016-12-03	2016-12-03	AJOAUS31	XXX	AJO, LP	230 SOUTH BROAD STREET FLOOR 20 PHILADELPHIA,PA 19102 UNITED STATES OF AMERICA	230 SOUTH BROAD STREET FLOOR 20 PHILADELPHIA,PA PHILADELPHIA,PA 01902 UNITED STATES OF AMERICA			FIIN
2001-06-02	2022-02-14	AJSCRU55	XXX	BANK ACCEPT JSC	SOVETSKAYA STREET 14 NOVOSIBIRSK 630099 RUSSIAN FEDERATION	SOVETSKAYA UL. 14 NOVOSIBIRSK 630099 NOVOSIBIRSK RUSSIAN FEDERATION			FIIN
2010-11-06	2020-06-10	AJSEJOA1	XXX	AJIAD SECURITIES	ABDOUN1 AMMAN JORDAN	1 ABDOUN AMMAN AMMAN JORDAN			FIIN
2022-03-12	2024-07-01	AKACJPJT	XXX	ASAHI KASEI CORPORATION	1-2 YURAKUCHO 1- CHOME TOKYO 1000006 JAPAN	1-2 YURAKUCHO 1- CHOME TOKYO TOKYO 1000006 JAPAN			NFIN
1995-09-02	2020-06-11	AKANJPJ1	XXX	MONEX SECURITIES CO., LTD	GRANDE BUILDING 2-26-9 HATCHOBORI CHUO-KU TOKYO 104-0032 JAPAN	GRANDE BUILDING 2-26-9 HATCHOBORI CHUO- KU TOKYO TOKYO 104-0032 JAPAN			FIIN
2002-03-02	2019-12-07	AKBADES1	XXX	AKTIVBANK AG	WOHNLICHSTRASSE 6-8 PFORZHEIM 75179 GERMANY	STUTTGARTER STRASSE 20 - 22 PFORZHEIM 75179 PFORZHEIM GERMANY			FIIN
1994-09-05	2022-02-14	AKBBBY2X	XXX	BELARUSBANK JOINT- STOCK COMPANY SAVINGS BANK	DZERZHINSKI AVENUE 18 MINSK 220089 BELARUS	DZERZHINSKI AVENUE 18 MINSK 220089 MINSK BELARUS			FIIN
2000-09-02	2023-06-03	AKBCDE31	XXX	SANTANDER CONSUMER BANK (FORMERLY AKB BANK AG)	SANTANDER PLATZ 1 MOENCHENGLADBACH GERMANY	SANTANDER PLATZ 1 MOENCHENGLADBACH MOENCHENGLADBACH GERMANY			FIIN
1998-06-06	2024-11-30	AKBKDEFF	XXX	AKBANK AG DEUTSCHLAND	1, RAHMANNSTRASSE ESCHBORN 65760 GERMANY	RAHMANNSTRASSE 1 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2001-06-02	2022-02-14	AKBKMTMT	XXX	AKBANK T.A.S. (MALTA BRANCH)	PORTOMASO BUSINESS TOWER FLOOR 6 PORTOMASO PTM 01 ST. JULIAN'S PTM 01 MALTA	PORTOMASO BUSINESS TOWER FLOOR 6 01 PORTOMASO PTM ST. JULIAN'S ST. JULIAN'S MALTA			FIIN
1970-01-01	2022-01-01	AKBKTRIS	002	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		CINARLI MAH. ATATURK CADDESI 17 ADANA 01010 ADANA POB 128 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	004	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	BAHCEKAPI BRANCH	BUYUK POSTANE CADDESI 47 EMINONU ISTANBUL 34435 ISTANBUL BAHCEKAPI POB 715 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	005	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		ATATURK BULVARI 5/ B ULUS ANKARA 06041 ANKARA ULUS POB 115 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	006	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		CUMHURIYET BULVARI 33 IZMIR 35210 IZMIR POB 504 TURKIYE	FIIN
1995-09-02	2022-01-01	AKBKTRIS	012	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	DENIZLI BRANCH	OGUZHAN CADESSI 8 SARAYLAR MAH. DENIZLI 20100 DENIZLI TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	018	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		ATATURK CADDESI 1 MERSIN 33001 MERSIN POB 90 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	019	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	GALATA BRANCH	ESKI GUMRUK SOK. 2 KARAKOY ISTANBUL 80030 ISTANBUL KARAKOY POB 605 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	020	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	KADIKOY BRANCH	SOGUTLUCESME CADDESI 15/17 KADIKOY ISTANBUL 81320 ISTANBUL KADIKOY POB 1 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	035	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		MARESAL CAKMAK CADDESI 7 ISKENDERUN 31200 ISKENDERUN POB 237 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	039	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	BEYOGLU BRANCH	ISTIKLAL CADDESI 219 BEYOGLU ISTANBUL 80073 ISTANBUL BEYOGLU POB 312 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	043	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		KARASEYH MAH. ATATURK CADDESI 49 BURSA 16020 BURSA POB 114 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	056	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		ELMALI MAH. KAZIM OZALP CADDESI 38 ANTALYA 07001 ANTALYA POB 95 TURKIYE	FIIN

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1970-01-01	2022-01-01	AKBKTRIS	057	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		DUGMECI MAH. SUBURCU CADDESI 28 GAZIANTEP 27001 GAZIANTEP POB 55 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	059	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		KALE MAH. GAZI CADDESI 43 SAMSUN 55189 SAMSUN POB 24 TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	066	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE		HURRIYET CADDESI 89 IZMIT 41001 IZMIT POB 67 TURKIYE	FIIN
1993-09-06	2022-01-01	AKBKTRIS	192	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	MAIN BRANCH	SABANCI CENTER LEVENT 4 ISTANBUL 80745 ISTANBUL TURKIYE	FIIN
1970-01-01	2022-01-01	AKBKTRIS	622	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	MERSIN FREE ZONE BRANCH	CADDESI L ADASI 19 SERBEST BOLGE 1. MERSIN 33020 MERSIN POB SERBEST BO TURKIYE	FIIN
2003-10-04	2022-01-01	AKBKTRIS	888	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	INTERNATIONAL OPERATIONS	OPERATIONS CENTRE ESKI BUYUKDERE CAD. 29 ISTANBUL 80670 ISTANBUL TURKIYE	FIIN
1999-11-27	2022-01-01	AKBKTRIS	999	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	TREASURY OPERATIONS	AKBANK ABM AKBANK BANKACILIK M. SEKERPINAR CAYIROVA CUMHURIYET M 1 PLEVNE CAD. KOCAELI 41420 KOCAELI TURKIYE	FIIN
1989-03-06	2022-02-14	AKBKTRIS	XXX	AKBANK T.A.S.	SEKERPINAR CAYIROVA CUMHURIYET MAH. PLEVNE CAD. 1 DERELI SOK KOCAELI 41420 TURKIYE	SABANCI CENTER LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2025-12-20	2025-12-20	AKBMTRIS	XXX	ADIL KATILIM BANKASI ANONIM SIRKETI	IC KAPI NO: 128, UMRANIYE FINANSKENT MAHALLESI FINANS CADDESI 46/3 ISTANBUL 34760 TURKIYE	FINANSKENT MAHALLESI FINANS CADDESI 46/3 IC KAPI N. 128 ISTANBUL 34760 ISTANBUL TURKIYE			FIIN
2009-06-06	2009-06-06	AKCLGB21	XXX	AKO CAPITAL LLP	61 CONDUIT ST LONDON W1S 2GB UNITED KINGDOM	61 CONDUIT ST LONDON LONDON W1S 2GB UNITED KINGDOM			FIIN
2020-01-04	2021-03-18	AKCNCZP2	XXX	AKCENTA CZ A.S.	SALVATORSKA 931/8 PRAGUE 11000 CZECHIA	SALVATORSKA 931/8 PRAGUE 11000 PRAGUE CZECHIA			FIIN
1998-09-05	2022-02-14	AKCOTZTZ	XXX	AKIBA COMMERCIAL BANK PLC	AMANI PLACE BUILDING FLOOR 3 OHIO STREET DAR ES SALAAM +255 669 TANZANIA, UNITED REPUBLIC OF	AMANI PLACE BUILDING FLOOR 3 OHIO STREET DAR ES SALAAM +255 DAR ES SALAAM POB 669 TANZANIA, UNITED REPUBLIC OF			FIIN
2016-10-01	2016-10-01	AKCPUS31	XXX	AK CAPITAL LLC	445 PARK AVENUE FLOOR 9 NEW YORK,NY 10022 UNITED STATES OF AMERICA	445 PARK AVENUE FLOOR 9 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-02-05	2011-02-05	AKCTCZ21	XXX	AKCENTA, SPORITELNI A UVERNI DRUZSTVO	GOCAROVA TRIDA 312 HRADEC KRALOVE 500 02 CZECHIA	GOCAROVA TRIDA 312 HRADEC KRALOVE 500 02 HRADEC KRALOVE CZECHIA			FIIN
2012-07-07	2024-04-10	AKCTSK21	XXX	AKCENTA, S.U.D., POBOCKA SLOVENSKO	METODOVA 7 SLSP BRATISLAVA 82108 SLOVAKIA	METODOVA 7 BRATISLAVA 82108 BRATISLAVA SLOVAKIA			FIIN
1998-06-06	2020-12-23	AKDBPKK1	XXX	AKD SECURITIES LIMITED	STOCK EXCHANGE BUILDING ROOM 529 FLOOR 5 STOCK EXCHANGE ROAD KARACHI PAKISTAN	STOCK EXCHANGE BUILDING ROOM 529 FLOOR 5 STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN			FIIN
2024-06-24	2024-11-02	AKDRMAMM	XXX	AL AKHDAR BANK	ANGLE AV ORAN ET ALGER HASSAN RABAT 10000 MOROCCO	ANGLE AV ORAN ET ALGER HASSAN RABAT 10000 RABAT MOROCCO			FIIN
2015-06-06	2023-10-25	AKELEE21	XXX	AS POCOPAY	PETERBURI TEE 2F TALLINN 11415 ESTONIA	PETERBURI TEE 2F TALLINN 11415 TALLINN ESTONIA			FIIN
2004-03-06	2017-04-01	AKFBDE31	XXX	AKF BANK GMBH UND CO KG	AM DIEK 50 WUPPERTAL 42277 GERMANY	AM DIEK 50 WUPPERTAL 42277 WUPPERTAL GERMANY			FIIN
2010-08-28	2021-03-10	AKFBDE33	XXX	AKF BANK GMBH UND CO KG	AM DIEK 50 WUPPERTAL 42277 GERMANY	AM DIEK 50 WUPPERTAL 42277 WUPPERTAL GERMANY			FIIN
2012-11-03	2012-11-03	AKGCDE51	XXX	AUMA KREDITBANK GMBH AND CO.KG	BANK FUR FINANZIERUNGEN BAHNHOFSTR. 2 ANNWEILER 76855 GERMANY	BANK FUR FINANZIERUNGEN BAHNHOFSTR. 2 ANNWEILER 76855 ANNWEILER GERMANY			FIIN
2021-05-01	2024-07-01	AKHLFR22	XXX	AKIEM HOLDING S.A.S.	EUROSQUARE 1 151-161 BOULEVARD VICTOR HUGO SAINT OUEN SUR SEINE 93400 FRANCE	EUROSQUARE 1 151-161 BOULEVARD VICTOR HUGO SAINT OUEN SUR SEINE 93400 SAINT OUEN SUR SEINE FRANCE			NFIN
2009-06-27	2022-02-14	AKILKG22	XXX	THE OPEN JOINT- STOCK COMPANY CAPITAL BANK OF CENTRAL ASIA	161 MOSKOVSKAYA STR. BISHKEK 720017 KYRGYZSTAN	161, MOSKOVSKAYA STR. BISHKEK 720010 BISHKEK KYRGYZSTAN			FIIN
2006-09-02	2006-09-02	AKINCZP1	XXX	AKRO INVESTICNLSPOLECNOST, A.S.	SLUNNA 25/547 PRAGUE 16200 CZECHIA	SLUNNA 25/547 PRAGUE 16200 PRAGUE CZECHIA			FIIN
1987-11-16	2026-02-09	AKITJPJT	XXX	THE AKITA BANK LIMITED	2-1 SANNO 3-CHOME AKITA-SHI 010-8655 JAPAN	2-1 SANNO 3- CHOME AKITA AKITA 010-8655 JAPAN			FIIN
2016-10-01	2016-10-01	AKJSGB21	XXX	AK JENSEN LIMITED	148 LEADENHALL STREET LONDON EC3V 4QT UNITED KINGDOM	148 LEADENHALL STREET LONDON LONDON EC3V 4QT UNITED KINGDOM			FIIN
2006-04-01	2016-12-27	AKKHHUHB	XXX	ALLAMADOSSAG KEZELO KOZPONT RT.	CSALOGANY 9-11 BUDAPEST 1027 HUNGARY	CSALOGANY 9-11 BUDAPEST BUDAPEST 1027 HUNGARY			NFIN
2004-06-05	2020-06-15	AKKORU51	XXX	PUBLIC JOINT- STOCK COMPANY BANK OTKRITIE FINANCIAL CORPORATION	DZERZHINSKY STREET 11 SURGUT 628416 RUSSIAN FEDERATION	DZERZHINSKOGO UL. 11 SURGUT 628416 SURGUT RUSSIAN FEDERATION			FIIN

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2017-11-04	2017-11-04	AKKULT21	XXX	AKADEMINE KREDITO UNIJA	A.MICKEVICIAUS 15 - 2 KAUNAS 44310 LITHUANIA	A.MICKEVICIAUS 15 - 2 KAUNAS 44310 KAUNAS LITHUANIA			FIIN
2025-04-19	2025-06-28	AKLLFR22	XXX	AKWEL	975 ROUTE DES BURGONDES CHAMPFROMIER 01410 FRANCE	975 ROUTE DES BURGONDES CHAMPFROMIER 01410 CHAMPFROMIER FRANCE			NFIN
1995-12-02	2020-10-02	AKMDTRI1	XXX	AKDENIZ DEPOCULUK CANLI HAYVANCILIK SUT URUNLERI TARIM SANAYI VE DIS TICARET ANONIM SIRKETI	SIRACEVIZLER CADDESI 43 SISLI ISTANBUL 80220 TURKIYE	SIRACEVIZLER CAD. 43 ZULFIKAR IS MERKEZI FLOOR 1, 5 ISTANBUL 80260 ISTANBUL TURKIYE			FIIN
2011-12-03	2020-06-29	AKNVSES1	XXX	NAVIGARE AB	ARSENALGATAN 8C STOCKHOLM 103 32 SWEDEN	ARSENALGATAN 8C STOCKHOLM 103 32 STOCKHOLM SWEDEN			FIIN
2003-06-07	2023-01-09	AKOARU22	XXX	PJSC AKIBANK	AVE.MIRA 88A NABEREZHNYYE CHELNY 423827 RUSSIAN FEDERATION	AVE.MIRA 88A NABEREZHNYE CHELNY 423827 NABEREZHNYE CHELNY RUSSIAN FEDERATION			FIIN
2024-06-01	2025-06-07	AKROIT41	TPS	BANCA AKROS SPA	VIALE EGINARDO 29 MILANO 20149 ITALY	VIALE EGINARDO 29 MILANO 20149 MILANO ITALY	TIPS SERVICE	VIALE EGINARDO 29 MILANO 20149 MILANO ITALY	FIIN
2015-11-07	2023-05-22	AKROIT41	XXX	BANCA AKROS SPA	VIALE EGINARDO 29 MILANO 20149 ITALY	VIALE EGINARDO 29 MILANO 20149 MILANO ITALY			FIIN
1995-06-03	2022-02-14	AKROITMM	XXX	BANCA AKROS SPA	VIALE EGINARDO 29 MILANO 20149 ITALY	VIALE EGINARDO 29 MILANO 20149 MILANO ITALY			FIIN
2014-09-06	2014-09-06	AKSCJPJ1	XXX	AKATSUKI SECURITIES, INC.	SHOWA-DORI TOKYO 00000 JAPAN	SHOWA-DORI TOKYO TOKYO JAPAN			FIIN
1995-03-04	2021-03-03	AKSEJPJ1	XXX	AKAGIYA HOLDINGS CO., LTD	2-7- NIHONBASHI CHUO- KU TOKYO 103-0027 JAPAN	2-7 NIHONBASHI CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2021-06-19	2024-07-01	AKSHDK22	XXX	AKTIESELSKABET SCHOUW AND CO.	CHR. FILTENBORG PLADS 1 AARHUS 8000 DENMARK	CHR. FILTENBORG PLADS 1 AARHUS 8000 AARHUS DENMARK			NFIN
2007-10-06	2020-06-29	AKSSSES1	XXX	AKTIEBOLAGET SVENSK EXPORTKREDIT	KUNGSTRADGARDSGATAN 11 B STOCKHOLM 103 27 SWEDEN	KUNGSTRADGARDSGATAN 11 B STOCKHOLM 103 27 STOCKHOLM SWEDEN			FIIN
2024-02-03	2024-02-03	AKTCUS42	XXX	AKAMAI TECHNOLOGIES, INC.	145 BROADWAY CAMBRIDGE,MA 02142 UNITED STATES OF AMERICA	145 BROADWAY CAMBRIDGE,MA CAMBRIDGE,MA 02142 UNITED STATES OF AMERICA			NFIN
2011-10-01	2011-10-01	AKTVRU21	XXX	AKTIV BANK	KOMMUNISTIICHESKAYA UL. 52 SARANSK 430005 RUSSIAN FEDERATION	KOMMUNISTIICHESKAYA UL. 52 SARANSK 430005 SARANSK RUSSIAN FEDERATION			FIIN
2018-02-03	2024-07-01	AKUOFRPP	XXX	AKUO ENERGY SAS	140 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	140 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			NFIN
2009-08-08	2025-11-15	AKZONL2A	XXX	AKZO NOBEL N.V.	CHRISTIAN NEEFESTRAAT 2 AMSTERDAM 1077 WW NETHERLANDS	VELPERWEG 76 ARNHEM 6824 BM ARNHEM NETHERLANDS			NFIN
1997-06-07	2020-06-16	ALAAZAJ1	XXX	LEGAE PERESEC FUND PLATFORM (PYT) LIMITED	MARSHALLTOWN 2107 61759 SOUTH AFRICA	MARSHALLTOWN MARSHALLTOWN POB 61759 SOUTH AFRICA			FIIN
2001-06-02	2017-12-23	ALACESM1	XXX	BANCO DE ALBACETE S.A.	PS DE LA CASTELLANA 7 MADRID 28046 SPAIN	AV DE CANTABRIA S/ N BOADILLA DEL MONTE MADRID 28046 MADRID SPAIN			FIIN
2001-09-01	2017-12-16	ALADGB21	XXX	ALTA ADVISERS LIMITED	8 LANCELOT PLACE LONDON SW7 1DR UNITED KINGDOM	8 LANCELOT PLACE LONDON LONDON SW7 1DR UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	ALAEUS31	XXX	ALPHA CAPITAL MANAGEMENT, INC.	600 WEST LAFAYETTE BOULEVARD DETROIT 48226 UNITED STATES OF AMERICA	600 WEST LAFAYETTE BOULEVARD DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA			FIIN
2019-04-20	2024-12-28	ALAFFRPP	XXX	ALLIANCE AUTOMOTIVE FRANCE S.A.S.	PLACE- DE- SEINE, BATIMENT A 155-159 RUE ANATOLE FRANCE LEVALLOIS PERRET 92300 FRANCE	PLACE- DE- SEINE BATIMENT A 155-159 RUE ANATOLE FRANCE LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
2001-09-01	2020-03-16	ALAIGB21	XXX	MERCER ALTERNATIVES LIMITED	65 MILTON PLACE PETTY FRANCE LONDON SW1H 9EU UNITED KINGDOM	20 GROSVENOR PLACE FLOOR 2 LONDON LONDON SW1X 7HN UNITED KINGDOM			FIIN
1994-06-06	2025-08-12	ALANAEAA	XXX	AL ANSARI EXCHANGE LLC	AL ANSARI BUSINESS CENTER AL BARSHA 1 DUBAI 6176 UNITED ARAB EMIRATES	AL AMIN TOWER LIWA STREET ABU DHABI ABU DHABI POB 325 UNITED ARAB EMIRATES			FIIN
2004-12-04	2025-09-29	ALARBDDH	066	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL- ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL BRANCH	RAHMAN MENSION 161 MOTIJHEEL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	067	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL- ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	MOULVI BAZAR BRANCH	AL- SHAHANI COMPLEX 130 CHOWK MOGOLTULY MOULVIBAZAR DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	068	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL- ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	A HOSSAIN PLAZA 4 SIR IQBAL ROAD KHULNA KHULNA BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	069	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL- ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	96 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	070	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL- ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	LALDIGIRPAR BRANCH	REASORT TOWER 1795 LALDIGHIRPAR SYLHET 3100 SYLHET BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	071	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL- ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	BOGRA BRANCH	TALUKDER MANSION BOROGOLA BOGRA BOGRA BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-12-04	2025-09-29	ALARBDDH	072	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	146 CHAND MEAH LANE KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	073	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI BRANCH	239,248 SHAHEB BAZAR BOALIA RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	074	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	NAWABPUR ROAD BRANCH	85/87 NAWABPUR ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	075	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL CORPORATE BRANCH	125 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	076	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	KADER PLAZA 221 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	077	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	VIP ROAD BRANCH	RIDGE AHMED SQUARE FLOOR 1 50/1 INNER CIRCULAR (VIP) ROAD NAYA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	078	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	SAYEDPUR BRANCH	SHAHID DR. ZIKRUL HAQUE ROAD SAIDPUR NILPHAMARI 5310 NILPHAMARI BANGLADESH	FIIN
2004-12-04	2025-09-29	ALARBDDH	079	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	TOWER HAMLET FLOOR 1 16 KAMAL ATATURK AVENUE BANANI DHAKA DHAKA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	080	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	DILKUSHA BRANCH	63 DILKUSHA C/ A DILKUSHA 1000 DILKUSHA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	081	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	NEW ELEPHANT ROAD BRANCH	91 NEW ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	082	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	H-13 14/A SEC-4 UTTARA MODEL TOWN DHAKA 1231 DHAKA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	083	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	JATRABARI BRANCH	6 SHAHID FARUQUE SHARAK WEST JATRABARI DHAKA 1204 DHAKA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	084	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	AHMED TOWER 54/1 ROAD NO 4/ A SATMOSJID ROAD DHAKA 1209 DHAKA BANGLADESH	FIIN
2010-07-03	2025-09-29	ALARBDDH	085	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	NORTH SOUTH ROAD BRANCH	96 SHAHID SYED NAZRUL ISLAM SARANI BANGSHAL DHAKA 1100 DHAKA BANGLADESH	FIIN
2011-01-01	2025-09-29	ALARBDDH	086	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	106 GULSHAN AVENUE HOSNA CENTER DHAKA 1212 DHAKA BANGLADESH	FIIN
2013-04-07	2025-09-29	ALARBDDH	087	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	O.R.NIZAM ROAD BRANCH	943 O. R. NIZAM ROAD CHITTAGONG 4203 CHITTAGONG BANGLADESH	FIIN
2014-10-04	2025-09-29	ALARBDDH	088	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ BRANCH	71 B.B. ROAD, DIT NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2015-08-01	2025-09-29	ALARBDDH	089	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	PROGATI SARANI BRANCH	GA-133/3 MIDDLE BADDA DHAKA 1212 DHAKA BANGLADESH	FIIN
2017-12-09	2025-09-29	ALARBDDH	090	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	DHAKA TRADE CENTER 99 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2018-06-16	2025-09-29	ALARBDDH	091	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	HEAD OFFICE CORPORATE BRANCH	AL-ARAFAH TOWER 63, PURANA PALTAN FLOOR 2-3 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2022-07-09	2025-09-29	ALARBDDH	092	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	NEW MARKET BRANCH	KAZI MANSION 2/1 ELEPHANT ROAD FLOOR 2ND ELEPHANT ROAD, NEW MARKET DHAKA 1205 DHAKA BANGLADESH	FIIN
2015-03-07	2025-09-29	ALARBDDH	OBU	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	OFF-SHORE BANKING UNIT, MOTIJHEEL	RAHMAN MANSION 161 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2014-08-02	2025-09-29	ALARBDDH	TPD	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FOREIGN TRADE PROCESSING DIVISION	PEOPLES INSURANCE BHABAN 36 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-12-02	2025-09-29	ALARBDDH	XXX	AL-ARAFAH ISLAMI BANK PLC.	63 PURANA PALTAN, AL-ARAFAH TOWER DHAKA 1000 BANGLADESH	AL- ARAFAH TOWER 63 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH			FIIN
2009-10-03	2009-10-03	ALATUS31	XXX	ALTRIUS CAPITAL MANAGEMENT, INC	1323 COMMERCE DRIVE NEW BERN 28562 UNITED STATES OF AMERICA	1323 COMMERCE DRIVE NEW BERN,NC NEW BERN,NC 28562 UNITED STATES OF AMERICA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-01-01	2011-01-01	ALAUFR21	XXX	ALTIMA ASSURANCE	RUE EUCLIDE NIORT 79000 FRANCE	RUE EUCLIDE NIORT 79000 NIORT FRANCE			FIIN
2002-04-13	2024-10-05	ALAVDEMS	XXX	ALLIANZ VERSICHERUNGS - AG	KOENIGINSTRASSE 28 MUENCHEN 80802 GERMANY	KOENIGINSTRASSE 28 MUENCHEN 80802 MUENCHEN GERMANY			FIIN
2009-11-07	2009-11-07	ALAZIT21	XXX	ALLIANZ SPA	LARGO UGO INIERI 31 TRIESTE 34123 ITALY	LARGO UGO INIERI 31 TRIESTE 34123 TRIESTE ITALY			FIIN
2023-10-09	2025-10-13	ALBADKKK	123	AKTIESELSKABET ARBEJDERNES LANDSBANK	3 SLUSEHOLMEN COPENHAGEN 2450 DENMARK	SLUSEHOLMEN 3 COPENHAGEN 2450 COPENHAGEN DENMARK		SLUSEHOLMEN 3 COPENHAGEN 2450 COPENHAGEN DENMARK	FIIN
2021-11-13	2025-10-13	ALBADKKK	EU1	AKTIESELSKABET ARBEJDERNES LANDSBANK	3 SLUSEHOLMEN COPENHAGEN 2450 DENMARK	SLUSEHOLMEN 3 COPENHAGEN 2450 COPENHAGEN DENMARK		SLUSEHOLMEN 3 COPENHAGEN 2450 COPENHAGEN DENMARK	FIIN
1977-08-20	2025-10-13	ALBADKKK	XXX	AKTIESELSKABET ARBEJDERNES LANDSBANK	3 SLUSEHOLMEN COPENHAGEN 2450 DENMARK	SLUSEHOLMEN 3 COPENHAGEN 2450 COPENHAGEN DENMARK			FIIN
2001-12-01	2020-12-23	ALBDGB21	XXX	ALBERDALE AND CO	11 CROSS KEYS CLOSE LONDON W1M 5FY UNITED KINGDOM	12 CURZON STREET LONDON LONDON W1J 5HL UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	ALBFNO21	XXX	ALFRED BERG KAPITALFORVALTNING AS	MUNKEDAMSVEIEN 35 FLOOR 4 OSLO 0111 NORWAY	MUNKEDAMSVEIEN 35 FLOOR 4 OSLO 0111 OSLO NORWAY			FIIN
2010-01-02	2018-03-17	ALBFNOK1	XXX	ALFRED BERG KAPITALFORVALTNING AS	MUNKEDAMSVEIEN 35 FLOOR 4 OSLO 0111 NORWAY	MUNKEDAMSVEIEN 35 FLOOR 4 OSLO 0111 OSLO NORWAY			FIIN
2017-08-26	2019-07-11	ALBISARI	CAP	BANK AL BILAD	8229 AL MUTAMARAT, NO.2 RIYADH 3952 RIYADH 12711 SAUDI ARABIA	BANK AL BILAD SALAHUDDIN ROAD RIYADH RIYADH 11411 SAUDI ARABIA	ALBILAD CUSTODY	ALBILAD CAPITAL KING FAHAD ROAD RIYADH RIYADH 12313 SAUDI ARABIA	FIIN
2016-03-26	2019-07-11	ALBISARI	DAM	BANK AL BILAD	8229 AL MUTAMARAT, NO.2 RIYADH 3952 RIYADH 12711 SAUDI ARABIA	BANK AL BILAD SALAHUDDIN ROAD RIYADH RIYADH 11411 SAUDI ARABIA	DAMMAM	DAMMAM DAMMAM SAUDI ARABIA	FIIN
2012-06-02	2019-07-11	ALBISARI	JED	BANK AL BILAD	8229 AL MUTAMARAT, NO.2 RIYADH 3952 RIYADH 12711 SAUDI ARABIA	BANK AL BILAD SALAHUDDIN ROAD RIYADH RIYADH 11411 SAUDI ARABIA	JEDDAH	BANK ALBILAD - H.O SALAHUDDIN ROAD JEDDAH JEDDAH 140 SAUDI ARABIA	FIIN
2006-03-04	2019-07-11	ALBISARI	TFC	BANK AL BILAD	8229 AL MUTAMARAT, NO.2 RIYADH 3952 RIYADH 12711 SAUDI ARABIA	BANK AL BILAD SALAHUDDIN ROAD RIYADH RIYADH 11411 SAUDI ARABIA	TRADE FINANCE CENTER	TRADE FINANCE CENTER SULLAH ALDEAN RIYADH RIYADH 11411 SAUDI ARABIA	FIIN
2005-01-01	2022-02-14	ALBISARI	XXX	BANK AL BILAD	8229 AL MUTAMARAT, NO.2 RIYADH 3952 RIYADH 12711 SAUDI ARABIA	BANK AL BILAD SALAHUDDIN ROAD RIYADH RIYADH 11411 SAUDI ARABIA			FIIN
1995-09-02	2025-12-13	ALBLGB2L	XXX	ALPHA BANK LONDON LIMITED	CAPITAL HOUSE 85 KING WILLIAM STREET LONDON EC4N 7BL UNITED KINGDOM	CAPITAL HOUSE 85 KING WILLIAM STREET LONDON LONDON EC4N 7BL UNITED KINGDOM			FIIN
2011-03-05	2025-12-08	ALBPPLP1	BMW	ALIOR BANK SPOLKA AKCYJNA	69, CHMIELNA WARSZAWA 00-801 POLAND	POLAND	BIURO MAKLERSKIE	WARSZAWA WARSZAWA POLAND	FIIN
2022-02-12	2025-12-08	ALBPPLPW	CUS	ALIOR BANK SPOLKA AKCYJNA	69, CHMIELNA WARSZAWA 00-801 POLAND	VARSO TOWER CHMIELNA 69 WARSZAWA 00-801 WARSZAWA POLAND		VARSO TOWER CHMIELNA 69 WARSZAWA 00-801 WARSZAWA POLAND	FIIN
2008-06-07	2025-12-08	ALBPPLPW	XXX	ALIOR BANK SPOLKA AKCYJNA	69, CHMIELNA WARSZAWA 00-801 POLAND	VARSO TOWER CHMIELNA 69 WARSZAWA 00-801 WARSZAWA POLAND			FIIN
1997-12-06	2025-09-29	ALBRZAJJ	XXX	ALBARAKA BANK LIMITED	STALWART SIMELANE STREET, ALBARAKA BANK 2 KINGSMEAD BOULEVARD KINGSMEAD OFFICE PARK DURBAN 4001 SOUTH AFRICA	KINGSMEAD OFFICE PARK KINGSMEAD BOULEVARD STALWART SIMELANE STREET DURBAN DURBAN 4000 SOUTH AFRICA			FIIN
1992-11-05	2018-04-14	ALBTBSN1	XXX	ALLIED BANK AND TRUST COMPANY (BAHA MAS) LIMITED	PROVIDENCE HOUSE EAST HILL NASSAU N4369 BAHAMAS	PROVIDENCE HOUSE EAST HILL NASSAU NASSAU POB N4369 BAHAMAS			FIIN
2015-05-09	2022-02-14	ALBUVUVV	XXX	ALPEN BARUCH BANK LIMITED	OPPOSITE TANA CINE,LINI HIGHWAY PORT VILA 143 VANUATU	MELCOFEE AREA, OPPOSITE TANA CINE, LINI HIGHWAY, P.O. BOX 143 PORT VILA PORT VILA VANUATU			FIIN
1999-12-04	1999-12-04	ALCCBRS1	XXX	ALFA CCVM S/A	AL. SANTOS 466 FLOOR 7 SAO PAULO 01418 000 BRAZIL	AL. SANTOS 466 FLOOR 7 SAO PAULO 01418 000 SAO PAULO BRAZIL			FIIN
2016-07-02	2016-07-02	ALCDGB21	XXX	ALLIED RE CREDIT LTD	219 KENSINGTON HIGH STREET LONDON W8 6BD UNITED KINGDOM	219 KENSINGTON HIGH STREET LONDON LONDON W8 6BD UNITED KINGDOM			FIIN
1994-06-06	2017-12-16	ALCECHG1	XXX	ALCIFINANCE SA	RUE DU MONT BLANC 7 GENEVA 1211 34 SWITZERLAND	RUE DU MONT- BLANC 7 GENEVA 1211 GENEVA 1 POB 34 SWITZERLAND			FIIN
2002-06-01	2002-06-01	ALCGUS51	XXX	ALTA CAPITAL MANAGEMENT LLC	136 E. SOUTH TEMPLE SUITE 1620 SALT LAKE CITY 84111 UNITED STATES OF AMERICA	6440 SOUTH WASATCH BOULEVARD SUITE 260 SALT LAKE CITY,UT SALT LAKE CITY,UT 84121 UNITED STATES OF AMERICA			FIIN
2001-06-02	2020-06-04	ALCIESM1	XXX	RENTA 4 BANCO SA	GRAN VIA DE HORTALEZA 3 MADRID 28043 SPAIN	GRAN VIA DE HORTALEZA 3 MADRID 28043 MADRID SPAIN			FIIN
2019-07-06	2021-03-18	ALCJUAU2	XXX	ALTANA CAPITAL, PJSC	7- A KYIANIVSKII LANE KIEV 04053 UKRAINE	7- A KYIANIVSKII LANE KIEV 04053 KIEV UKRAINE			FIIN
2016-01-30	2022-09-30	ALCLESMM	015	BANCO ALCALA S.A.	JOSE ORTEGA Y GASSET 7 MADRID 28006 SPAIN	CL JOSE ORTEGA Y GASSET 7 MADRID 28006 MADRID SPAIN	ENTIDAD AGENTE - IBERCLEAR	MADRID MADRID SPAIN	FIIN
2001-06-02	2022-09-30	ALCLESMM	XXX	BANCO ALCALA S.A.	JOSE ORTEGA Y GASSET 7 MADRID 28006 SPAIN	CL JOSE ORTEGA Y GASSET 7 MADRID 28006 MADRID SPAIN			FIIN

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1998-12-05	2021-06-23	ALCPRUM1	XXX	LIMITED LIABILITY COMPANY MANAGEMENT COMPANY ALFA-CAPITAL	PROSPECT SAKHAROVA 12 FLOOR 9 MOSCOW 107078 RUSSIAN FEDERATION	PROSPCT SAKHAROVA 12 FLOOR 9 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION			FIIN
1994-03-07	1994-03-07	ALCSCH21	XXX	ALCOM SECURITIES AG	ST. GALLERSTRASSE 161 JONA 8645 SWITZERLAND	TALACKER 42 ZURICH 8645 ZURICH SWITZERLAND			FIIN
2018-08-04	2018-08-04	ALCUBMH1	XXX	ALTREE FINANCIAL GROUP LTD.	EMPORIUM BUILDING FLOOR 3 69 FRONT STREET HAMILTON HM 12 BERMUDA	EMPORIUM BUILDING FLOOR 3 69 FRONT STREET HAMILTON HM 12 HAMILTON BERMUDA			FIIN
2023-05-20	2023-05-20	ALCVLBBE	DLP	AL BARAKA BANK S.A.L.	BAC CENTER SANAYEH FLOOR 12 JUSTINIAN STREET NEAR CHAMBER OF COMMERCE INDUSTRY BEIRUT 113-5683 LEBANON	BAC CENTER FLOOR 12 JUSTINIAN STREET, NEAR CHAMBER OF COMMERCE AND INDUSTRY BEIRUT 113-5683 BEIRUT LEBANON	DOMESTICS LEBANESE PAYMENTS	BAC CENTER FLOOR 12 JUSTINIAN STREET, NEAR CHAMBER OF COMMERCE AND INDUSTRY BEIRUT 113-5683 BEIRUT LEBANON	FIIN
2001-12-01	2018-04-06	ALCVLBBE	XXX	AL BARAKA BANK S.A.L.	BAC CENTER SANAYEH FLOOR 12 JUSTINIAN STREET NEAR CHAMBER OF COMMERCE INDUSTRY BEIRUT 113-5683 LEBANON	BAC CENTER FLOOR 12 JUSTINIAN STREET, NEAR CHAMBER OF COMMERCE AND INDUSTRY BEIRUT 113-5683 BEIRUT LEBANON			FIIN
2020-01-04	2021-03-18	ALCXUS42	XXX	ALLIANCE BANK CENTRAL TEXAS	4721 BOSQUE BLVD WACO,TX 76710 UNITED STATES OF AMERICA	4721 BOSQUE BLVD WACO,TX WACO,TX 76710 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-05-06	ALCYFR21	XXX	HSBC FRANCE	127 AVNEUE CHARLES DE GAULLE NEUILLY SUR SEINE 92201 FRANCE	127 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92201 NEUILLY SUR SEINE FRANCE			FIIN
2010-11-06	2017-12-16	ALDBGB21	XXX	ALDERMORE BANK	APEX PLAZA FORBURY ROAD READING RG1 1AX UNITED KINGDOM	WESTERN HOUSE BLOCK B FLOOR 1 PETERBOROUGH BUSINESS PARK LYNCH WOOD PETERBOROUGH PETERBOROUGH PE2 6FZ UNITED KINGDOM			FIIN
2012-09-01	2020-12-29	ALDBGB2P	XXX	ALDERMORE BANK	APEX PLAZA FORBURY ROAD READING RG1 1AX UNITED KINGDOM	APEX PLAZA FORBURY ROAD READING READING RG1 1AX UNITED KINGDOM			FIIN
1995-09-02	2021-01-06	ALDCIDJ1	XXX	PT ALDIRACITA CORPOTAMA	12B JALAN GUNUNG SAHARI ANCOL JAKARTA 14420 INDONESIA	12B JALAN GUNUNG SAHARI ANCOL JAKARTA 14420 JAKARTA INDONESIA			FIIN
2011-10-08	2024-07-01	ALDEFR2V	XXX	ALDES AERAULIQUE	20 BOULEVARD IRENE JOLIOT- CURIE VENISSIEUX 69200 FRANCE	20 BOULEVARD IRENE JOLIOT-CURIE VENISSIEUX 69200 VENISSIEUX FRANCE			NFIN
2020-08-01	2026-03-21	ALDIAT22	XXX	ALDI SUED CASH MANAGEMENT GMBH	MICHAEL- WALZ- GASSE 18D SALZBURG 5020 AUSTRIA	MICHAEL- WALZ- GASSE 18D SALZBURG SALZBURG 5020 AUSTRIA			NFIN
2003-06-07	2022-02-14	ALDNPS22	XXX	QUDS BANK	AL HAG YASEEN BUILDING AL- QUDS STREET MASSYOUN RAMALLAH 2471 PALESTINE, STATE OF	QUDS BANK BUILDING AL- QUDS STREET, MASSYOUN RAMALLAH RAMALLAH 2471 PALESTINE, STATE OF			FIIN
2007-12-01	2007-12-01	ALDSGB21	XXX	ALEXANDER DAVID SECURITIES LIMITED	10 FINSBURY SQUARE LODNON EC2A 1AD UNITED KINGDOM	10 FINSBURY SQUARE LONDON LONDON EC1A 1AD UNITED KINGDOM			FIIN
2004-09-04	2021-04-26	ALDVFRP1	XXX	ALTEIS MUTUELLES	24-32 RUE JEAN GOUJON PARIS 75008 FRANCE	24-32 RUE JEAN GOUJON PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	ALEAGB21	XXX	ALTA BERKELEY ASSOCIATES LTD	9 SAVILE ROW LONDON W1X 1AF UNITED KINGDOM	9-10 SAVILE ROW LONDON LONDON W1S 3PF UNITED KINGDOM			FIIN
2012-05-05	2012-05-05	ALEDSES1	XXX	ALFRED BERG FONDER AB	STOCKHOLM 107 25 70447 SWEDEN	STOCKHOLM 107 25 STOCKHOLM POB 70447 SWEDEN			FIIN
1997-06-07	2018-03-24	ALEEGRA1	XXX	ALICO EUROBANK	OTHONOS STREET 8 ATHENS 10557 GREECE	OTHONOS STREET 8 ATHENS ATHENS GREECE			FIIN
2008-07-05	2008-07-05	ALEFRUM1	001	ALEF-BANK	MOLDAVSKAYA STR 5 MOSCOW 121467 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KURGANSKII	HIMMASEVSKAYA 16 KURGAN 640028 KURGAN RUSSIAN FEDERATION	FIIN
2008-07-05	2008-07-05	ALEFRUM1	002	ALEF-BANK	MOLDAVSKAYA STR 5 MOSCOW 121467 RUSSIAN FEDERATION	RUSSIAN FEDERATION	LEBEDYANSKII	MASHINOSTROITELEI 1 LEBEDYAN' 399611 LEBEDYAN' RUSSIAN FEDERATION	FIIN
2008-07-05	2008-07-05	ALEFRUM1	003	ALEF-BANK	MOLDAVSKAYA STR 5 MOSCOW 121467 RUSSIAN FEDERATION	RUSSIAN FEDERATION	LYSVA	POZARSKOGO 8 LYSVA 618905 LYSVA RUSSIAN FEDERATION	FIIN
1998-12-05	2022-02-14	ALEFRUMM	XXX	ALEF-BANK	MOLDAVSKAYA STR 5 MOSCOW 121467 RUSSIAN FEDERATION	MOLDAVSKAYA STR 5 MOSCOW 121467 MOSCOW RUSSIAN FEDERATION			FIIN
2015-03-07	2018-01-13	ALEGITM1	XXX	ALBA LEASING S.P.A	VIA SILE 18 MILANO 20139 ITALY	VIA SILE 18 MILANO 20139 MILANO ITALY			FIIN
2007-05-05	2022-09-03	ALEIGB22	CAF	SANTANDER UK PLC	2 TRITON SQUARE, REGENTS PLACE LONDON NW1 3AN UNITED KINGDOM	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	COMMERCIAL FINANCE	2 TRITON SQUARE REGENT PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2010-10-02	2018-09-12	ALEIGB22	DOC	SANTANDER UK PLC	2 TRITON SQUARE, REGENTS PLACE LONDON NW1 3AN UNITED KINGDOM	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	DOCUMENTARY CREDITS AND GUARANTEES	2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2007-05-05	2022-09-03	ALEIGB22	MTG	SANTANDER UK PLC	2 TRITON SQUARE, REGENTS PLACE LONDON NW1 3AN UNITED KINGDOM	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	MORTGAGES	2 TRITON SQUARE REGENT PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2001-12-01	2022-09-03	ALEIGB22	TSY	SANTANDER UK PLC	2 TRITON SQUARE, REGENTS PLACE LONDON NW1 3AN UNITED KINGDOM	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	GROUP TREASURY	2 TRITON SQUARE REGENT PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN

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1996-10-05	2022-02-14	ALEIGB22	XXX	SANTANDER UK PLC	2 TRITON SQUARE, REGENTS PLACE LONDON NW1 3AN UNITED KINGDOM	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2010-01-09	2022-02-14	ALELJOAM	XXX	ALAWNEH EXCHANGE L.L.C	15 ABDULHAMID SHOMAN STR AMMAN JORDAN	15 ABDULHAMID SHOMAN STR AMMAN AMMAN JORDAN			FIIN
2007-10-06	2007-10-06	ALENBEB1	XXX	ALENA S.A.	CHAUSSEE DE LA HULPE 130/ B5 BRUSSELS 1000 BELGIUM	CHAUSSEE DE LA HULPE 130 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2011-01-01	2017-12-16	ALEOCHG1	XXX	ALTERNATIVE GESTION SA	RUE DU MARCHE 11 GENEVA 1211 SWITZERLAND	RUE DU MARCHE 11 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2017-04-29	2022-02-14	ALERUS44	XXX	ALERUS FINANCIAL, NATIONAL ASSOCIATION	2300 S COLUMBIA RD GRAND FORKS, ND 00000 UNITED STATES OF AMERICA	2300S COLUMBIA RD GRAND FORKS,ND GRAND FORKS,ND 00000 UNITED STATES OF AMERICA			FIIN
2007-12-01	2007-12-01	ALESGB31	AGY	ARBUTHNOT SECURITIES LIMITED ARBUTHNOT HOUSE	20 ROPEMAKER STREET LONDON EC2Y 9AR UNITED KINGDOM	ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON LONDON EC2Y 9AR UNITED KINGDOM	AGENCY TRADING BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2007-12-01	2007-12-01	ALESGB31	MKT	ARBUTHNOT SECURITIES LIMITED ARBUTHNOT HOUSE	20 ROPEMAKER STREET LONDON EC2Y 9AR UNITED KINGDOM	ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON LONDON EC2Y 9AR UNITED KINGDOM	MARKET MAKING TRADING BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	ALESGB31	XXX	ARBUTHNOT SECURITIES LIMITED ARBUTHNOT HOUSE	20 ROPEMAKER STREET LONDON EC2Y 9AR UNITED KINGDOM	ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON LONDON EC2Y 9AR UNITED KINGDOM			FIIN
2016-10-01	2023-05-22	ALETIT41	T2S	BANCA ALETTI S.P.A.	CORSO G. MATTEOTTI, 2/A MILANO 20121 ITALY	PASSAGGIO DUOMO 2 MILANO 20123 MILANO ITALY		PASSAGGIO DUOMO 2 MILANO 20123 MILANO ITALY	FIIN
2024-06-01	2025-06-07	ALETIT41	TPS	BANCA ALETTI S.P.A.	CORSO G. MATTEOTTI, 2/A MILANO 20121 ITALY	PASSAGGIO DUOMO 2 MILANO 20123 MILANO ITALY	TIPS SERVICE	PASSAGGIO DUOMO 2 MILANO 20123 MILANO ITALY	FIIN
2016-10-01	2023-05-22	ALETIT41	XXX	BANCA ALETTI S.P.A.	CORSO G. MATTEOTTI, 2/A MILANO 20121 ITALY	PASSAGGIO DUOMO 2 MILANO 20123 MILANO ITALY			FIIN
1994-12-03	2022-12-20	ALETITMM	XXX	BANCA ALETTI S.P.A.	CORSO G. MATTEOTTI, 2/A MILANO 20121 ITALY	CORSO G. MATTEOTTI 2/ A MILANO 20121 MILANO ITALY	HEAD OFFICE		FIIN
2005-09-03	2018-01-13	ALEUUS31	XXX	ALEUTIAN INVESTMENTS LLC	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	STATE STREET PLAZA 1 NEW YORK,NY NEW YORK,NY 10004-1561 UNITED STATES OF AMERICA			FIIN
2017-06-03	2018-03-31	ALEVPKK1	XXX	ALFALAH SECURITIES (PRIVATE) LIMITED	BEHRIA COMPLEX 3 FLOOR 8 M.T. KHNN ROAD KARACHI 74000 PAKISTAN	BEHRIA COMPLEX 3 FLOOR 8 M.T. KHNN ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
1995-06-03	2024-08-24	ALEXEGCX	001	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	ALEXANDRIA BRANCH	6 SALAH SALIM ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-06-03	2024-08-24	ALEXEGCX	002	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	PORT SAID BRANCH	GOMHOREA AND GABRTY PORT SAID PORT SAID EGYPT	FIIN
1995-06-03	2024-08-24	ALEXEGCX	003	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	SHERIF BRANCH	SILVER TOWER ALFY STREET CAIRO CAIRO EGYPT	FIIN
1995-06-03	2024-08-24	ALEXEGCX	004	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	MUSKI BRANCH	14 GOHAR EL KAED CAIRO CAIRO EGYPT	FIIN
1999-03-13	2024-08-24	ALEXEGCX	005	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	INVESTMENT DEPARTMENT	48/50 ABD EL KHALEK SARWAT CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	ACC	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	LOCAL RECONCILIATIONS	ALEX BANK HEAD OFFICE 26-28 ELGOMHORIA ST. CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	AML	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	COMPLIANCE	ALEX BANK HEAD OFFICE 26-28 ELGOMHORIA ST. CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	FID	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	FINANCIAL INSTITUTIONS	ALEX BANK HEAD OFFICE 49 KASR ELNIL CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	LGC	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	LETTERS OF GURANTEE CAIRO	ALEX BANK HEAD OFFICE 26-28 ELGOMHORIA ST. CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	LOP	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	LOAN OPERATIONS	ALEX BANK HEAD OFFICE 26-28 ELGOMHORIA ST. CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	RMT	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	CENTRAL REMITTANCES	ALEX BANK HEAD OFFICE 26-28 ELGOMHORIA ST. CAIRO 11511 CAIRO EGYPT	FIIN
2015-07-04	2024-08-24	ALEXEGCX	TFC	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT	LETTERS OF CREDIT CAIRO	ALEX BANK HEAD OFFICE 26-28 ELGOMHORIA ST. CAIRO 11511 CAIRO EGYPT	FIIN
1995-03-04	2024-08-24	ALEXEGCX	XXX	BANK OF ALEXANDRIA	49 KASR EL NIL STREET DOWN TOWN CAIRO 11511 EGYPT	49 KASR EL NILE ST DOWNTOWN CAIRO CAIRO EGYPT			FIIN
2000-03-04	2026-03-28	ALFABY2X	XXX	ALFA-BANK CLOSED JOINT-STOCK COMPANY	SURGANOVA STREET 43-47 MINSK 220013 BELARUS	SURGANOVA STREET 43-47 MINSK 220013 MINSK BELARUS			FIIN
2015-11-28	2025-05-31	ALFACY2N	XXX	ALFA CAPITAL MARKETS LTD	5 SPYRIDES TOWER, VYZANTIOU STREET NICOSIA (LEFKOSIA) 2064 CYPRUS	SPYRIDES TOWER 5 VYZANTIOU STREET NICOSIA (LEFKOSIA) 2064 NICOSIA (LEFKOSIA) CYPRUS			FIIN

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2025-11-09	2025-11-09	ALFARUMM	001	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	PISKUNOVA UL. 45 NIZHNIY NOVGOROD 603005 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2025-11-09	2025-11-09	ALFARUMM	002	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	NABREZHNAYA KANALA GRIBOEDOVA 6/2 ST. PETERSBURG 191011 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2025-11-09	2025-11-09	ALFARUMM	006	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	EKATERINBURG BRANCH	MAKSIMA GORKOGO 17 EKATERINBURG 620075 EKATERINBURG RUSSIAN FEDERATION	FIIN
2025-11-09	2025-11-09	ALFARUMM	015	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	PROSPEKT DIMITROVA 1 NOVOSIBIRSK 630004 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2025-11-09	2025-11-09	ALFARUMM	018	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	ROSTOV BRANCH	VOROSHILOVSKIJ PROSPEKT 33 ROSTOV- ON- DON 344007 ROSTOV- ON-DON RUSSIAN FEDERATION	FIIN
2025-11-09	2025-11-09	ALFARUMM	020	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	KHABAROVSK BRANCH	KARLA MARKSA UL. 60 KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
2025-11-09	2025-11-09	ALFARUMM	037	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION		LENINA STREET 299 STAVROPOL 355003 STAVROPOL RUSSIAN FEDERATION	FIIN
1994-06-06	2025-11-09	ALFARUMM	XXX	ALFA-BANK	UL KALANCHEVSKAYA 27 MOSCOW 107078 RUSSIAN FEDERATION	KALANCHYOVSKAYA UL. 27 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION			FIIN
1993-12-06	2023-08-06	ALFBTRIS	907	ALTERNATIFBANK A.S	AZERBAYCAN CD., AYAZAGA MH. 3M/1 FLOOR 2D BLOK SARIYER,ISTANBUL 34485 TURKIYE	AZERBAYCAN CD., AYAZAGA MH. 3M/1 SARIYER FLOOR 2D BLOK ISTANBUL 34485 ISTANBUL TURKIYE	IZMIR BRANCH	SEHIT NEVRES BULVARI 23 IZMIR 35210 IZMIR TURKIYE	FIIN
1993-12-06	2023-08-06	ALFBTRIS	908	ALTERNATIFBANK A.S	AZERBAYCAN CD., AYAZAGA MH. 3M/1 FLOOR 2D BLOK SARIYER,ISTANBUL 34485 TURKIYE	AZERBAYCAN CD., AYAZAGA MH. 3M/1 SARIYER FLOOR 2D BLOK ISTANBUL 34485 ISTANBUL TURKIYE	BURSA BRANCH	HASIM ISCAN CADDESI 2 TOGTAS ISHANI BURSA BURSA TURKIYE	FIIN
1993-12-06	2023-08-06	ALFBTRIS	909	ALTERNATIFBANK A.S	AZERBAYCAN CD., AYAZAGA MH. 3M/1 FLOOR 2D BLOK SARIYER,ISTANBUL 34485 TURKIYE	AZERBAYCAN CD., AYAZAGA MH. 3M/1 SARIYER FLOOR 2D BLOK ISTANBUL 34485 ISTANBUL TURKIYE	ANKARA BRANCH	ATATURK BULVARI 125 BAKANLIKLAR ANKARA ANKARA TURKIYE	FIIN
1993-06-07	2023-08-06	ALFBTRIS	XXX	ALTERNATIFBANK A.S	AZERBAYCAN CD., AYAZAGA MH. 3M/1 FLOOR 2D BLOK SARIYER,ISTANBUL 34485 TURKIYE	AZERBAYCAN CD., AYAZAGA MH. 3M/1 SARIYER FLOOR 2D BLOK ISTANBUL 34485 ISTANBUL TURKIYE			FIIN
1994-09-05	2024-07-05	ALFEAEA1	XXX	AL FARDAN EXCHANGE AND FINANCE CO.	PO BOX 498 PO BOX 498 ABU DHABI UNITED ARAB EMIRATES	ABU DHABI ABU DHABI POB 498 UNITED ARAB EMIRATES			FIIN
2002-06-01	2018-01-13	ALFGUS51	XXX	ALBION FINANCIAL GROUP	812 E. 2100 S. SALT LAKE CITY 84106 UNITED STATES OF AMERICA	812 E 2100 S. SALT LAKE CITY,UT SALT LAKE CITY,UT 84106 UNITED STATES OF AMERICA			FIIN
2017-10-07	2025-09-29	ALFHAEAD	XXX	BANK ALFALAH LIMITED (DUBAI BRANCH)	EIFFEL-2 BLDG UNIT NO.2, GF,SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES	EIFFEL-2 BLDG UNIT NO.2 FLOOR GROUND SHEIKH ZAYED ROAD DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2008-01-05	2025-07-20	ALFHAFKA	803	BANK ALFALAH LIMITED	2ND STREET, CHAHRAHI- E- SADARAT SHEHRE NOU,4TH DISTRICT,1ST ZONE KABUL AFGHANISTAN	BANK ALFALAH KABUL BRANCH 279 CHAHRAHI-E-SADARAT 2ND STREET KABUL KABUL AFGHANISTAN	AFGHANISTAN - HERAT BRANCH	CHAMBER OF COMMERCE AND INDUSTRIES BUILDING, GROUNG FLO BLOOD BANK STREET SHAHRE NAU HERAT HERAT HERAT AFGHANISTAN	FIIN
2005-12-03	2025-07-20	ALFHAFKA	XXX	BANK ALFALAH LIMITED	2ND STREET, CHAHRAHI- E- SADARAT SHEHRE NOU,4TH DISTRICT,1ST ZONE KABUL AFGHANISTAN	BANK ALFALAH KABUL BRANCH 279 CHAHRAHI-E-SADARAT 2ND STREET KABUL KABUL AFGHANISTAN			FIIN
2006-06-03	2018-03-17	ALFHBDDH	702	BANK ALFALAH LIMITED	5 RAJUK AVENUE MOTI JHEEL DHAKA 1000 BANGLADESH	5 RAJUK AVENUE MOTI JHEEL DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH DHAKA	168 GULSH AVENUE NORTH DHAKA DHAKA DHAKA BANGLADESH	FIIN
2006-06-03	2018-03-17	ALFHBDDH	703	BANK ALFALAH LIMITED	5 RAJUK AVENUE MOTI JHEEL DHAKA 1000 BANGLADESH	5 RAJUK AVENUE MOTI JHEEL DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	57 AGRABAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2005-12-03	2022-02-14	ALFHBDDH	XXX	BANK ALFALAH LIMITED	5 RAJUK AVENUE MOTI JHEEL DHAKA 1000 BANGLADESH	5 RAJUK AVENUE MOTI JHEEL DHAKA 1000 DHAKA BANGLADESH			FIIN
2007-01-20	2025-11-22	ALFHBHBM	XXX	BANK ALFALAH BAHRAIN	13F,BLDG 1459,FLAT 1302 4626 RD2831,BAHRAIN FI HBR,WEST TWR MANAMA 1375 BAHRAIN	BAHRAIN FINANCIAL HARBOUR W TWR,BLD1459,FL1302 FLOOR 13 4626 ROAD 2831 MANAMA 1375 MANAMA POB 3210 BAHRAIN			FIIN
2004-04-03	2025-06-07	ALFHPKKA	054	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	PEOPLES COLONY BRANCH	COMMERCIAL AREA 237- B PEOPLES COLONY FAISALABAD FAISALABAD PAKISTAN	FIIN
2006-06-03	2025-06-07	ALFHPKKA	131	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	F-10 MARKAZ BRANCH	URFI CENTER 4- D F-10 MARKAZ ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2011-04-02	2025-06-07	ALFHPKKA	285	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	QUAID-E-AZAM ROAD BR MULTAN CANTT	1009/1 QUAID- E- AZAM ROAD MULTAN CANTT MULTAN MULTAN PAKISTAN	FIIN
2004-04-03	2023-04-01	ALFHPKKA	505	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	ISLAMIC BANKING, UNI TOWERS BRANCH	UNI TOWERS 213 I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2016-08-27	2025-06-07	ALFHPKKA	CCL	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED CLEARING DEPARTMENT	BANK ALFALAH FLOOR 10 FAKHARI TRADE CENTER KARACHI KARACHI PAKISTAN	FIIN

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2008-02-02	2025-06-07	ALFHPKKA	CED	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED EXPORT DEPARTMENT	BUSINESS PLAZA FLOOR 11 MUMTAZ HASAN ROAD KARACHI KARACHI PAKISTAN	FIIN
2008-02-02	2025-06-07	ALFHPKKA	CGD	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED GUARANTEES DEPARTMENT	BUSINESS PLAZA FLOOR 11 MUMTAZ HASAN ROAD KARACHI KARACHI PAKISTAN	FIIN
2008-02-02	2025-06-07	ALFHPKKA	CID	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED IMPORTS DEPARTMENT	BUSINESS PLAZA FLOOR 11 MUMTAZ HASAN ROAD KARACHI KARACHI PAKISTAN	FIIN
2011-12-03	2025-06-07	ALFHPKKA	CIT	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED ISLAMIC TRADE	FAKHRI TRADE CENTER SHAHRAH- E-LIAQUAT KARACHI KARACHI PAKISTAN	FIIN
2008-02-02	2025-06-07	ALFHPKKA	CRD	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED REMITTANCE DEPARTMENT	BUSINESS PLAZA FLOOR 11 MUMTAZ HASAN ROAD KARACHI KARACHI PAKISTAN	FIIN
2002-07-13	2025-06-07	ALFHPKKA	GBL	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	GULBERG BRANCH, LAHORE	125- E/5 MAIN BOULEVARD GULBERG III LAHORE LAHORE PAKISTAN	FIIN
2020-12-26	2025-06-07	ALFHPKKA	RDA	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	RDA REMITTANCES	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	FIIN
2002-07-13	2025-06-07	ALFHPKKA	SKT	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	SIALKOT BRANCH	40- A PARIS ROAD SIALKOT SIALKOT PAKISTAN	FIIN
2016-08-27	2025-06-07	ALFHPKKA	TRY	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	TREASURY OPERATIONS (CON)	B. A. BUILDING, HEAD OFFICE FLOOR 1 I. I. CHUNDRIGAR ROAD BANK ALFALAH KARACHI KARACHI PAKISTAN	FIIN
2001-09-01	2023-04-01	ALFHPKKA	XXX	BANK ALFALAH LIMITED	B.A. BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	B.A. BUILDING, FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
1995-03-04	2020-04-22	ALFIFRP1	XXX	CANDRIAM FRANCE	45 RUE SAINT- DOMINIQUE PARIS 75007 FRANCE	45 RUE SAINT- DOMINIQUE PARIS 75007 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	ALFJUAU2	XXX	ALTERA FINANCE PJSC	70 HOLOSIIVSKII PR. KIEV 03040 UKRAINE	70 HOLOSIIVSKII PR. KIEV 03040 KIEV UKRAINE			FIIN
1995-09-02	1995-09-02	ALFLECE1	XXX	ALTERNATIVAS FINANCIERAS S.A. ALTER FINSA	ED. BANCO DE LOS ANDES AVENIDA AMAZONAS Y ROCA 477 QUITO ECUADOR	ED. BANCO DE LOS ANDES AV. PEDRO VICENTE QUITO QUITO ECUADOR			FIIN
2007-01-06	2007-01-06	ALFOUS31	XXX	ALLEGIANCE FINANCIAL GROUP, INC.	50 DONALD B. DEAN DRIVE SUITE 1 SOUTH PORTLAND 04106 UNITED STATES OF AMERICA	50 DONALD B. DEAN DRIVE SUITE 1 SOUTH PORTLAND,ME SOUTH PORTLAND,ME 04106 UNITED STATES OF AMERICA			FIIN
2014-05-03	2014-05-03	ALFPLV21	XXX	ALFAPAY	KR. VALDEMARA IELA RIGA LV-1013 LATVIA	KR. VALDEMARA IELA RIGA LV-1013 RIGA LATVIA			FIIN
1995-05-01	1995-05-01	ALFRGB21	XXX	ALFRED BERG UK, LTD.	85 LONDON WALL LONDON EC2M 7BU UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2008-09-06	2009-02-28	ALFXAEAD	XXX	ALFUAD EXCHANGE	SAIF ALOTIBA BLDG ALRIGGA ST. DUBAI UNITED ARAB EMIRATES	SAIF ALOTIBA BLDG RIGAA RD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2022-11-05	2022-11-05	ALFYUS42	XXX	ALFA MUTUAL INSURANCE COMPANY	2108 E SOUTH BLVD MONTGOMERY,AL 36116 UNITED STATES OF AMERICA	2108 E SOUTH BLVD MONTGOMERY,AL MONTGOMERY,AL 36116 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-04-09	ALGAAT21	XXX	ALPENLANDISCHE GARANTIE- GESELLSCHAFT M.B.H.	HAUPTPLAZ 37175 LINZ 4010 AUSTRIA	HAUPTPLATZ 10-11 LINZ LINZ 4010 AUSTRIA			FIIN
2021-05-29	2022-02-14	ALGCGNGN	XXX	AFRICAN LEASE GUINEE	IMMEUBLE SCI BALANDOU AVENUE DE LA REPUBLIQUE CONAKRY 512 GUINEA	IMMEUBLE SCI BALANDOU AVENUE DE LA REPUBLIQUE CONAKRY 512 CONAKRY GUINEA			FIIN
2017-07-01	2017-07-01	ALGDIT21	XXX	ALOIS LAGEDER - S.P.A.	VICOLO DEI CONTI 9 MAGRE' SULLA STRADA DEL VINO 39040 ITALY	VICOLO DEI CONTI 9 MAGRE' SULLA STRADA DEL VINO 39040 MAGRE' SULLA STRADA DEL VINO ITALY			NFIN
2008-07-05	2020-04-22	ALGEFRP1	XXX	DOM FINANCE	85 BLD HAUSSMANN PARIS 75008 FRANCE	85 BLD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2013-11-02	2013-11-02	ALGGFRP1	XXX	ALBINGIA	109 RUE VICTOR HUGO LEVALLOIS PERRET 92300 FRANCE	109 RUE VICTOR HUGO LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2009-07-04	2020-05-21	ALGNGB21	XXX	ALGOENGINEERING EUROPE LIMITED	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON LONDON N1 0QH UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	ALGOGB21	XXX	ALGOMETRICS LIMITED	22 OLD QUEEN STREET LONDON SW1H 1HP UNITED KINGDOM	5 OLD QUEEN STREET LONDON LONDON SW1H 9JA UNITED KINGDOM			FIIN
2013-09-28	2025-11-15	ALGRUS33	XXX	ALLEGIS GROUP, INC.	7301 PARKWAY DRIVE HANOVER 21076 UNITED STATES OF AMERICA	7301 PARKWAY DRIVE HANOVER,MD HANOVER,MD 21076 UNITED STATES OF AMERICA			NFIN
2006-09-02	2024-04-11	ALGSITM1	XXX	ALETTI GESTIELLE SGR SPA	ITALY	VIA RONCAGLIA 12 MILANO 20146 MILANO ITALY			NFIN

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2010-06-05	2018-02-10	ALGUINB1	XXX	ALMONDZ GLOBAL SECURITIES LIMITED	31 VASWANI MANSION, CHURCHGATE OPP. K C COLLEGE, DINSHA VACCHHA RD MUMBAI 400020 INDIA	OPP K C COLLEGE 31 VASWANI MANSION DINSHA VACCHHA ROAD, CHURCHGATE MUMBAI MUMBAI 400020 INDIA			FIIN
2016-01-09	2024-07-01	ALGWKWKW	XXX	YUSUF AHMED ALGHANIM AND SONS WLL	AL HAMRA BUSINESS TOWER 14A FLOOR 72 223 SHUHADA STREET SHARQ KUWAIT	AL HAMRA BUSINESS TOWER 14A FLOOR 72 SHUHADA STREET SHARQ SHARQ KUWAIT			NFIN
2014-12-06	2014-12-06	ALGZIT21	XXX	ALTO GARDA SERVIZI S.P.A.	VIA ARDARO 27 RIVA DEL GARDA 38066 ITALY	VIA ARDARO 27 RIVA DEL GARDA 38066 RIVA DEL GARDA ITALY			FIIN
2018-01-06	2018-01-06	ALHHIT21	XXX	ALFA CHEESE S.P.A.	VIA CEFALONIA 70 BRESCIA 25124 ITALY	VIA CEFALONIA 70 BRESCIA 25124 BRESCIA ITALY			NFIN
2017-04-01	2017-12-16	ALHLGB21	XXX	ALBERT E SHARP LLP	ELM COURT 7 ARDEN STREET STRATFORD- UPON- AVON CV37 6PA UNITED KINGDOM	ELM COURT 7 ARDEN STREET STRATFORD- UPON- AVON STRATFORD- UPON- AVON CV37 6PA UNITED KINGDOM			FIIN
2024-09-16	2024-12-18	ALHMSARI	XXX	ALJOMAIH HOLDING COMPANY LIMITED	AL JOMAIH GROUP FLOOR 2 KING ABDULAZIZ IBN ABDULRAHMAN SOUD RIYADH 12627 SAUDI ARABIA	AL JOMAIH GROUP FLOOR 2 KING ABDULAZIZ IBN ABDULRAHMAN SOUD RIYADH RIYADH 12627 SAUDI ARABIA			NFIN
2025-11-08	2026-02-14	ALHNSARI	XXX	ALAT TECHNOLOGIES COMPANY	2496, ANAS IBN MALIK 6151 AL MALQA DIST RIYADH 13526 SAUDI ARABIA	2496, ANAS IBN MALIK RIYADH RIYADH 13526 SAUDI ARABIA			NFIN
2006-08-05	2024-07-01	ALHOFRPP	XXX	ALSTOM HOLDINGS	IMMEUBLE OMEGA,TREASURY FINANCING FLOOR 5A 48 RUE ALBERT DHALENNE SAINT- OUEN- SUR- SEINE 93400 FRANCE	IMMEUBLE OMEGA TREASURY FINANCING FLOOR 5A 48 RUE ALBERT DHALENNE SAINT- OUEN- SUR- SEINE 93400 SAINT-OUEN- SUR- SEINE FRANCE			NFIN
2022-04-02	2022-04-02	ALHPSGS2	XXX	ALPHAGREP PTE LTD	SIM LIM TOWER 10-12 JALAN BESAR SINGAPORE 208787 SINGAPORE	SIM LIM TOWER 10-12 JALAN BESAR SINGAPORE SINGAPORE 208787 SINGAPORE			NFIN
2025-02-25	2025-04-26	ALHSIE2D	XXX	ALCHELYST LIMITED	THE OVAL BLOCK 3 FLOOR 1 SHELBOURNE ROAD DUBLIN D04T8F2 IRELAND	THE OVAL BLOCK 3 FLOOR 1 SHELBOURNE ROAD DUBLIN DUBLIN D04T8F2 IRELAND			FIIN
2004-12-04	2004-12-04	ALIDUS31	XXX	ATLANTA LIFE INVESTMENT ADVISORS, INC	HEMDON PLAZA SUITE 300 100 AUBURN AVENUE ATLANTA 30303 UNITED STATES OF AMERICA	HEMDON PLAZA SUITE 300 100 AUBURN AVENUE ATLANTA,GA ATLANTA,GA 30303 UNITED STATES OF AMERICA			FIIN
2020-08-08	2025-04-15	ALIFTJ22	XXX	ALIF BANK OPEN JOINT STOCK COMPANY	BAHOUDDINOV 9 DUSHANBE 734019 TAJIKISTAN	BAHOUDDINOV 9 DUSHANBE 734019 DUSHANBE TAJIKISTAN			FIIN
2001-09-01	2001-09-01	ALIGGB21	XXX	ALDER INVESTMENT MANAGEMENT LTD	16 ST JOHN'S LANE LONDON EC1M 4EY UNITED KINGDOM	16 ST JOHN'S LANE LONDON LONDON EC1M 4EY UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	ALIIFRP1	XXX	ALTER FINANCE	2 RUE VERNET PARIS 75008 FRANCE	66 RUE FRANCOIS 1ER PARIS 75008 PARIS FRANCE			FIIN
2020-04-25	2025-08-16	ALIKATW2	XXX	ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH	ICON TOWER TURM 17 FLOOR 14 WIEDNER GUERTEL 11-13 VIENNA 1100 AUSTRIA	ICON TOWER TURM 17 FLOOR 14 WIEDNER GUERTEL 9 - 13 VIENNA VIENNA 1100 AUSTRIA			FIIN
2002-03-02	2022-06-04	ALILRUMM	XXX	RENAISSANCE CREDIT COMMERCIAL BANK	KOZHEVNICHESKAYA STREET 14 MOSCOW 115114 RUSSIAN FEDERATION	KOZHEVNICHESKIJ PROEZD 4/3 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	2022-02-14	ALIMMLBA	XXX	BANQUE COMMERCIALE DU SAHEL SA	RUE BOZOLA 127 BAMAKO 2372 MALI	BANQUE COMMERCIALE DU SAHEL RUE BOZOLA 127 BAMAKO BAMAKO POB 2372 MALI			FIIN
2006-06-03	2017-12-16	ALIPGB21	XXX	ALL IPO PLC	26 THROGMORTON STREET LONDON EC2N 2AN UNITED KINGDOM	26 THROGMORTON STREET FLOOR 3 LONDON LONDON EC2N 2AN UNITED KINGDOM			FIIN
2022-04-23	2024-07-01	ALIXBEBB	XXX	ALIAXIS HOLDINGS SA	AVENUE ARNAUD FRAITEUR 15-23 BRUSSELS 1050 BELGIUM	AVENUE ARNAUD FRAITEUR 15-23 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2012-03-03	2018-03-17	ALJJUAU1	XXX	BANK ALLIANCE PJSC	BUILDING 16- A 8 MOSKOVSKIY AVENUE KIEV 04073 UKRAINE	8 MOSKOVSKIY AVENUE 16- A BUILDING KIEV 04073 KIEV UKRAINE			FIIN
2013-09-28	2022-02-14	ALJSUAUK	XXX	JOINT STOCK COMPANY BANK ALLIANCE	50 SICHOVYH STRILTCIV KIEV 04053 UKRAINE	50 SICHOVYH STRILTCIV KIEV 04053 KIEV UKRAINE			FIIN
2019-06-01	2021-03-18	ALKBPHM2	XXX	ALLBANK (A THRIFT BANK) INC	EDSA COR. CORNELL STREET MANDALUYONG CITY PHILIPPINES	EDSA COR. CORNELL STREET MANDALUYONG CITY MANDALUYONG CITY PHILIPPINES			FIIN
2016-07-02	2016-07-02	ALKFSES1	XXX	ALFA KRAFT FONDER AB	GREV TUREGATAN 10 STOCKHOLM SWEDEN	GREV TUREGATAN 10 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2007-10-06	2020-06-05	ALKKSES1	XXX	CIRCLE CAPITAL AB	STUREGATAN 29 STOCKHOLM 114 36 SWEDEN	STUREGATAN 29 STOCKHOLM 114 36 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	ALKLITM1	XXX	ALFA SKYE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2017-12-02	2017-12-02	ALKMITM1	XXX	ALKEMY S.P.A.	VIA SAN GREGORIO 34 MILANO 20124 ITALY	VIA SAN GREGORIO 34 MILANO 20124 MILANO ITALY			NFIN
2007-10-06	2007-10-06	ALKSSES1	XXX	ALTERNATIVA AKTIEMARKNADEN I SVERIGE AB	GREVGATAN 39 STOCKHOLM 114 53 SWEDEN	GREVGATAN 39 STOCKHOLM 114 53 STOCKHOLM SWEDEN			FIIN

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2007-03-03	2021-05-22	ALLAINBB	ADR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	ADYAR BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2009-10-03	2021-05-22	ALLAINBB	AGC	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	AGRA CITY	GRIVS COMPLEX C-2/48 KAMLA NAGAR AGRA, UTTAR PRADESH AGRA AGRA 282005 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	AMB	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	AMBALA CANTT	AMBALA AMBALA INDIA	FIIN
1999-12-04	2021-05-22	ALLAINBB	BAN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	IFB BANGLORE	1/32 ULSOOR ROAD ULSOOR CROSS BANGALORE BANGALORE 560042 INDIA	FIIN
2009-08-01	2021-05-22	ALLAINBB	BHD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	BHADOHI BRANCH	STATION ROAD, DIST.SANT RAVIDAS NAGAR, BHADOHI, UTTAR PRADESH BHADOHI BHADOHI 221401 INDIA	FIIN
2009-10-03	2021-05-22	ALLAINBB	BHU	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	BHUBANESHWAR	159 BAPUJINAGAR BHUBANESHWAR BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
1998-03-07	2021-05-22	ALLAINBB	BIF	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INDUSTRIAL FINANCE BRANCH	APEEJAY HOUSE FLOOR GF 3 DINSHAW VACCHHA ROAD MUMBAI MUMBAI 400020 INDIA	FIIN
1998-09-12	2021-05-22	ALLAINBB	BOB	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	BANDRA BRANCH	ZAINUB VILLA 187 TURNER ROAD MUMBAI MUMBAI 400050 INDIA	FIIN
2009-10-03	2021-05-22	ALLAINBB	BRD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	RAJMAHAL ROAD BARODA	SHANTI BHAWAN GRIDHAR CHAMBER RAJMAHAL ROAD BARODA BARODA 390001 INDIA	FIIN
2009-06-06	2021-05-22	ALLAINBB	BTT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INDORE MAIN BRANCH	EMBASSY TOWER A-1 NEW PALASIA INDORE INDORE 452001 INDIA	FIIN
1996-09-07	2021-05-22	ALLAINBB	CAL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH, CALCUTTA	WHITE HOUSE FLOOR GF 119 PARK STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2007-03-03	2021-05-22	ALLAINBB	CHD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA		S.C.O NO.90-91-92 MADHYA MARG SECTOR 8C CHANDIGARH CHANDIGARH 160018 INDIA	FIIN
1998-03-07	2021-05-22	ALLAINBB	CIF	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INDUSTRIAL FINANCE BRANCH	16 STRAND ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	CLJ	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	JALANDHAR CIVIL LINES	G T ROAD OPP NEHRU GARDEN JALANDHAR JALANDHAR 144001 INDIA	FIIN
1999-12-04	2021-05-22	ALLAINBB	CLM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	CALCUTTA MAIN BRANCH	14 INDIA EXCHANGE PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1999-12-04	2021-05-22	ALLAINBB	CPS	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	PARK STREET BRANCH	57 PARK STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
1996-09-07	2021-05-22	ALLAINBB	DEL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH, NEW DELHI	17 PARLIAMENT STREET FLOOR 3 NEW DELHI NEW DELHI INDIA	FIIN
1998-03-07	2021-05-22	ALLAINBB	DIF	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INDUSTRIAL FINANCE BRANCH	MADRAS HOTEL COMPLEX 17/90 CONNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	DMP	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	DALMANDAP PURI	DALMANDAP SAHI TEMPLE ROAD PURI DIST.,ORISSA BHUBANESHWAR BHUBANESHWAR 752001 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	DUN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	DEHRADUN	1 GANDHI ROAD DEHRADUN DEHRADUN 248001 POB 32 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	FOR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	FORT,MUMBAI	ALLAHABAD BANK BLDG 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	FIIN
2010-07-03	2021-05-22	ALLAINBB	FRD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	FARIDABAD	DELHI DELHI INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	GND	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	GANDHIDHAM	GANDHIDHAM AHMEDABAD GANDHIDHAM GANDHIDHAM INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	HSP	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	HOSHIARPUR	LABHCHAND JAIN MARKET JALANDHAR ROAD PUNJAB HOSHIARPUR HOSHIARPUR INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	HSS	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	HINDI SAHITYA SAMMELAN	HINDI SAHITYA SAMMELAN CAMPUS U.P. ALLAHABAD ALLAHABAD 211003 INDIA	FIIN
2009-06-06	2021-05-22	ALLAINBB	IBM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH, MUMBAI	WORLD TRADE CENTER T-4 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	FIIN

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2005-03-05	2021-05-22	ALLAINBB	JMI	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	M I ROAD, JAIPUR	M I ROAD JAIPUR JAIPUR INDIA	FIIN
2004-12-04	2021-05-22	ALLAINBB	JUL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	JALANDHAR CIVIL LINES	G.T. ROAD (OPP.) NEHRU GARDEN, CIVIL LINES FLOOR 1 JALANDHAR JALANDHAR 144001 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	KAD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	KALBADEVI	MISTRY BUILDING 635 J.S.S ROAD, DHOBI TALAO KALBADEVI MUMBAI MUMBAI 400002 INDIA	FIIN
2001-12-15	2021-05-22	ALLAINBB	KAN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	KANPUR MAIN BRANCH	KANPUR KANPUR INDIA	FIIN
1999-12-04	2021-05-22	ALLAINBB	KHA	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	KHAMARIA BRANCH	KHAMARIA BHADOHI BHADOHI 221306 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	KOC	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	KOCHI	5/848 PALACE ROAD ERNAKULAM, KERALA KOCHI KOCHI POB 210 INDIA	FIIN
1998-03-07	2021-05-22	ALLAINBB	LIB	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH	5 ATTAR SINGH STREET NEAR CLOCK TOWER LUDHIANA LUDHIANA 141001 INDIA	FIIN
2009-08-01	2021-05-22	ALLAINBB	LUK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	LUCKNOW MAIN BRANCH	ALLAHABAD BANK BUILDING FLOOR 1 HAZRATGANJ LUCKNOW, UTTAR PRADESH LUCKNOW LUCKNOW 226001 INDIA	FIIN
1996-09-07	2021-05-22	ALLAINBB	MAS	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH, CHENNAI	41 MOUNT ROAD ANNASALAI CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1996-09-07	2021-05-22	ALLAINBB	MBD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH, MORADABAD	PURT MARKET COURT ROAD MORADABAD MORADABAD INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	MCO	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	MORADABAD	SITA RAM MARKET AMROHA GATE MORADABAD MORADABAD 244001 POB 23 INDIA	FIIN
2009-10-03	2021-05-22	ALLAINBB	MEE	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	MEERUT CANTT	THE MALL 55 MEERUT CATT MEERUT MEERUT 250001 INDIA	FIIN
2009-10-03	2021-05-22	ALLAINBB	PAN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	PANIPAT	G. T. ROAD PANIPAT HARYANA NEAR S. D. COLLEGE PANIPAT PANIPAT 132103 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	PAT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	EXHIBITION ROAD PATNA	EXHIBITION ROAD PATNA PATNA 800001 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	PHG	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	PHAGWARA	G T ROAD DIST KAPURTHALA ,PUNJAB PHAGWARA PHAGWARA INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	PUN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	PUNE	SEVA SADAN SOCIETY 613/14 LAXMI ROAD SADASHIV PETH PUNE PUNE INDIA	FIIN
2007-07-07	2021-05-22	ALLAINBB	RPK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	R.P.C.,KOLKATA	14 INDIA EXCHANGE PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2007-07-07	2021-05-22	ALLAINBB	RPM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	R.P.C.,MUMBAI	MANISH COMMERCIAL CENTRE 216- A DR.ANNIE BESANT ROAD WORLI MUMBAI MUMBAI 400025 INDIA	FIIN
2007-07-07	2021-05-22	ALLAINBB	RPN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	R.P.C.,NEW DELHI	RAJLOK 24 NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
2004-04-17	2021-05-22	ALLAINBB	SAL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	SALEM	104A ARUNACHALA ACHARI STREET TAMIL NADU SALEM SALEM 636001 INDIA	FIIN
1998-03-07	2021-05-22	ALLAINBB	SIF	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INDUSTRIAL FINANCE BRANCH	PARK LANE SAROJINI DEVI ROAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2001-12-15	2021-05-22	ALLAINBB	SPN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	S.P. NAGAR BRANCH	AHMEDABAD AHMEDABAD INDIA	FIIN
2004-08-28	2021-05-22	ALLAINBB	SSI	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	SMALL SCALE INDUSTRIAL FINANCE BRANCH (SSIFB)	3 RED CROSS PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	STP	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	STEPHEN HOUSE	STEPHEN HOUSE 4 BBD BAG (EAST) KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2009-08-01	2021-05-22	ALLAINBB	SUR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	SURAT NANPURA BRANCH	ALAKANANDA APARTMENT 864 ATHUGAR STREET, NANPURA SURAT SURAT 395001 INDIA	FIIN

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1999-12-04	2021-05-22	ALLAINBB	TDM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	TREASURY DIVISION	ALLAHABAD BANK BLDG FLOOR 3 37 MUMBAI SAMACHAR MARG FCTM, OPP BSE FORT MUMBAI MUMBAI 400023 INDIA	FIIN
2007-03-03	2021-05-22	ALLAINBB	TRP	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	TIRUPUR BRANCH	TIRUPPUR TIRUPPUR INDIA	FIIN
1996-09-07	2021-05-22	ALLAINBB	VAR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	INTERNATIONAL BRANCH, VARANASI	TAKSAL THEATRES BUILDING FLOOR GF NADESAR VARANASI VARANASI INDIA	FIIN
2011-03-05	2021-05-22	ALLAINBB	WAD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA	WADALA	10 WADALA ROAD SANNIDHAN MUMBAI MUMBAI 400031 INDIA	FIIN
1991-12-02	2022-02-14	ALLAINBB	XXX	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	ALLAHABAD BANK FLOOR 1 37 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400023 INDIA			FIIN
1995-12-02	1995-12-02	ALLCGB21	XXX	ALLIANCE CAPITAL LTD.	DEVONSHIRE HOUSE 1 MAYFAIR PLACE LONDON W1X 6JJ UNITED KINGDOM	DEVONSHIRE HOUSE 1 MAYFAIR PLACE LONDON LONDON W1J 8AJ UNITED KINGDOM			FIIN
2010-11-06	2010-11-06	ALLEJOA1	XXX	AL-HEKMA FINANCIAL SERVICES	ALAWOUN ST AMMAN JORDAN	ALAWOUN ST AMMAN AMMAN JORDAN			FIIN
2004-03-06	2022-05-07	ALLFESMM	XXX	ALLFUNDS BANK	PADRES DOMINICOS 7 MADRID 28050 SPAIN	PADRES DOMINICOS 7 MADRID 28050 MADRID SPAIN			FIIN
2006-07-29	2025-06-07	ALLFGB2L	XXX	ALLFUNDS BANK	2 FITZROY PLACE 8 MORTIMER STREET LONDON W1T 3JJ UNITED KINGDOM	2 FITZROY PLACE 8 MORTIMER STREET LONDON LONDON W1T 3JJ UNITED KINGDOM			FIIN
2021-07-24	2021-07-24	ALLFITMM	BCI	ALLFUNDS BANK, ITALIAN BRANCH	VIA BOCCHETTO 6 MILANO 20121 ITALY	VIA BOCCHETTO 6 MILANO 20121 MILANO ITALY	ALLFUNDS ITALY B.C.	VIA BOCCHETTO 6 MILANO 20121 MILANO ITALY	FIIN
2004-03-06	2022-05-07	ALLFITMM	XXX	ALLFUNDS BANK, ITALIAN BRANCH	VIA BOCCHETTO 6 MILANO 20121 ITALY	VIA BOCCHETTO 6 MILANO 20121 MILANO ITALY			FIIN
2020-10-31	2024-04-10	ALLFLULL	AFI	ALLFUNDS BANK S.A.U., LUXEMBOURG BRANCH	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		LE DOME- ESPACE PETRUSSE FLOOR BUILDING C 2-8 AVENUE CHARLES DE GAULLE LUXEMBOURG 1653 LUXEMBOURG LUXEMBOURG	FIIN
2007-12-08	2022-09-15	ALLFLULL	XXX	ALLFUNDS BANK S.A.U., LUXEMBOURG BRANCH	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2017-02-25	2020-07-10	ALLFSGSG	XXX	ALLFUNDS SINGAPORE BRANCH	6 BATTERY ROAD FLOOR 15 SINGAPORE 049909 SINGAPORE	50 RAFFLES PLACE SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2011-09-03	2011-09-03	ALLIGB21	XXX	ALLIANCE TRUST PLC	8 WEST MARKETGAIT DUNDEE DD1 1QN UNITED KINGDOM	8 WEST MARKETGAIT DUNDEE DUNDEE DD1 1QN UNITED KINGDOM			FIIN
2012-08-04	2018-01-06	ALLOLUL1	XXX	ALLEGRO S.A R.L.	23 AVENUE MONTEREY LUXEMBOURG 2163 LUXEMBOURG	23 AVENUE MONTEREY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG			FIIN
2012-05-05	2012-05-05	ALLRFRP1	XXX	ALVEN CAPITAL PARTNERS	1 PLACE ANDRE MALRAUX PARIS 75001 FRANCE	1 PLACE ANDRE MALRAUX PARIS 75001 PARIS FRANCE			FIIN
1995-03-04	1995-03-04	ALLSSGS1	XXX	ALLIANCE SECURITIES (PTE)	FEB BUILDING 08-02 156 CECIL STREET SINGAPORE 069544 SINGAPORE	FEB BUILDING 08-02 156 CECIL STREET SINGAPORE SINGAPORE 069544 SINGAPORE			FIIN
2004-12-04	2004-12-04	ALLTDEF1	XXX	ALTE LEIPZIGER TRUST INVESTMENT- GES ELLSCHAFT MBH	ALTE LEIPZIGER- PLATZ 1 OBERURSEL 61440 GERMANY	ALTE LEIPZIGER PLATZ 1 OBERURSEL 61440 OBERURSEL GERMANY			FIIN
2002-04-13	2003-08-09	ALLVDESL	XXX	ALLIANZ LEBENSVERSICHERUNGS AG	REINSBURGSTRASSE 19 STUTTGART 70178 GERMANY	REINSBURGSTRASSE 19 STUTTGART 70178 STUTTGART GERMANY			FIIN
2014-09-06	2014-09-06	ALLWITM1	XXX	ALERION CLEAN POWER SPA	VIA DURINI 16/18 MILANO 20122 ITALY	VIA DURINI 16/18 MILANO 20122 MILANO ITALY			FIIN
2015-05-02	2017-02-22	ALLXGB21	XXX	ALLX LTD	276 VAUXHALL BRIDGE ROAD LONDON SW1V 1BB UNITED KINGDOM	276 VAUXHALL BRIDGE ROAD LONDON LONDON SW1V 1BB UNITED KINGDOM			FIIN
2010-05-01	2010-05-01	ALLYUS31	XXX	ALLY BANK	1100 VIRGINIA AVE. FORT WASHINGTON 19034 UNITED STATES OF AMERICA	1100 VIRGINIA AVE FORT WASHINGTON,PA FORT WASHINGTON,PA 19034 UNITED STATES OF AMERICA			FIIN
2013-01-05	2013-12-07	ALLZFRP1	IAR	ALLIANZ IARD	1 COURS MICHELET PARIS 92076 FRANCE	FRANCE		PARIS PARIS FRANCE	FIIN
2013-01-05	2013-12-07	ALLZFRP1	VIE	ALLIANZ IARD	1 COURS MICHELET PARIS 92076 FRANCE	FRANCE		PARIS PARIS FRANCE	FIIN
2012-11-24	2019-09-24	ALLZFRPP	XXX	ALLIANZ IARD	1 COURS MICHELET PARIS 92076 FRANCE	1 COURS MICHELET PARIS 92076 PARIS FRANCE			FIIN
1995-12-02	2020-05-25	ALMDTRI1	XXX	ALAN YATIRIM MENKUL DEGERLER AS	HALASKARGAZI CADDESI 358/1 SISLI ISTANBUL 80220 TURKIYE	HALASKARGAZI C N 360/14 SISLI ISTANBUL 80220 ISTANBUL TURKIYE			FIIN
2021-11-20	2022-02-14	ALMFYESA	XXX	AL-QUTAIBI ISLAMIC BANK FOR MICROFINANCE	PRISON STREET MANSOURA CITY ADEN YEMEN	FRIENDS TRADE CENTER (BAHIADI) 7 KHOR MAKSER ADEN ADEN YEMEN			FIIN

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2022-05-14	2024-07-01	ALMGDE8W	XXX	ALL4LABELS MANAGEMENT GMBH	MOELLNER LANDSTRASSE 15 WITZHAVE 22969 GERMANY	MOELLNER LANDSTRASSE 15 WITZHAVE 22969 WITZHAVE GERMANY			NFIN
2024-10-26	2025-11-15	ALMHHKHH	XXX	ALIBABA.COM CHINA LIMITED	TIMES SQUARE TOWER ONE FLOOR 23,25-27 1 MATHESON STREET, CAUSEWAY BAY HONG KONG HONG KONG	TIMES SQUARE TOWER ONE FLOOR 23 1 MATHESON STREET, CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			NFIN
1999-03-06	2018-01-29	ALMITRI1	XXX	ALTERNATIF MENKUL KIYMETLER A.S.	ELEMADAG ISTANBUL 80200 TURKIYE	ELMADAG HAN FLOOR 3 CUMHURIYET CAD 8 ELMADA HAN ISTANBUL 34367 ISTANBUL TURKIYE			FIIN
2008-11-29	2025-11-15	ALMOITGG	XXX	ALMO NATURE SOCIETA' BENEFIT PER AZIONI	PIAZZA DEI GIUSTINIANI 6 GENOVA 16123 ITALY	PIAZZA DEI GIUSTINIANI 6 GENOVA 16123 GENOVA ITALY			NFIN
2015-05-09	2025-11-15	ALMRSARI	XXX	ALMARAI COMPANY	EXIT 7, NORTH RING ROAD RIYADH, AL IZDIHAR DISTRICT 11492 8524 SAUDI ARABIA	ALMARAI BUILDING EXIT 7, NORTH RING ROAD AL IZDIHAR DISTRICT, P.O. BOX 8524 RIYADH RIYADH 11492 POB 8524 SAUDI ARABIA			NFIN
2011-03-05	2024-04-11	ALMTESM1	XXX	ALTURA MARKETS SOCIEDAD DE VALORES SA	SPAIN	PARQUE EMPRESARIAL CRISTALIA EDIF. II VIA DE LOS POBLADOS 3 MADRID 28033 MADRID SPAIN			NFIN
2022-08-06	2022-08-06	ALMWITR2	XXX	ALMAWAVE S.P.A.	VIA DI CASAL BOCCONE 188/190 ROME 00137 ITALY	VIA DI CASAL BOCCONE 188/190 ROMA 00137 ROMA ITALY			NFIN
2013-03-16	2013-03-16	ALMXUS41	XXX	ALPHAMETRIX 360, LLC	181 W. MADISON STREET FLOOR 34 CHICAGO 60602 UNITED STATES OF AMERICA	181 W. MADISON STREET FLOOR 34 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2025-06-28	2025-09-06	ALMYFIHH	XXX	ALMA MEDIA OYJ	ALVAR AALLON KATU 3C HELSINKI 00100 FINLAND	ALVAR AALLON KATU 3C HELSINKI 00100 HELSINKI FINLAND			NFIN
2007-07-21	2022-02-14	ALMZRU8Y	XXX	ALMAZERGIENBANK	PROSPECT LENINA 1 YAKUTSK 677000 RUSSIAN FEDERATION	PROSPECT LENINA 1 YAKUTSK 677000 YAKUTSK RUSSIAN FEDERATION			FIIN
2008-07-05	2020-04-22	ALNCFRP1	XXX	AURIS GESTION	10 RUE CLEMENT MAROT PARIS 78008 FRANCE	10 RUE CLEMENT MAROT PARIS 78008 PARIS FRANCE			FIIN
2010-11-06	2010-11-06	ALNEJOA1	XXX	AL-WATANIEH FOR FINANCIAL SERVICES CO.	ABDOUN AMMAN JORDAN	ABDOUN AMMAN AMMAN JORDAN			FIIN
2009-04-04	2009-04-04	ALNGJMK1	XXX	ALLIANCE INVESTMENT MANAGEMENT LIMITED	ALLIANCE 7 BELMONT ROAD KINGSTON 5 JAMAICA	ALLIANCE 7 BELMONT ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
2015-08-01	2020-04-27	ALNHITR1	XXX	ALBERGO D'INGHILTERRA SOCIETA' A RESPONSABILITA' LIMITATA	LARGO NICOLA SPINELLI 5 ROMA 00198 ITALY	LARGO NICOLA SPINELLI 5 ROMA 00198 ROMA ITALY			FIIN
2006-12-02	2020-04-22	ALNIFRP1	XXX	TRUSTEAM FINANCE	1 RUE DE LA BOURSE PARIS 75002 FRANCE	1 RUE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	ALNLITM1	XXX	ALDEBARAN FINANCE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2010-03-06	2024-06-13	ALNORUM1	XXX	NCO 'ALTERNATIVA' LTD.	MALYE KAMENSHCHIKI UL. 10 MOSCOW 115172 RUSSIAN FEDERATION	MALYE KAMENSHCHIKI UL. 10 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION			FIIN
2012-05-05	2012-05-05	ALNPFRP1	XXX	ALLIANCE ENTREPRENDRE	47 AVENUE GEORGE V PARIS 75008 FRANCE	47 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2007-10-06	2018-03-17	ALNRROB1	XXX	ALPHA FINANCE ROMANIA SA	CAL.DOROBANTILOR 237B FLOOR 2 BUCHAREST 00000 ROMANIA	CAL.DOROBANTILOR 237B FLOOR 2 BUCHAREST BUCHAREST ROMANIA			FIIN
2008-06-07	2018-01-06	ALNSNO21	XXX	ALLEGRO FINANS ASA	DRONNINGENS 7 TRONDHEIM 7483 NORWAY	DRONNINGENSGT 7 TRONDHEIM 7483 TRONDHEIM NORWAY			FIIN
2010-11-06	2020-12-23	ALNTJOA1	XXX	ALAULA FINANCIAL INVESTMENTS	NOUR ST AMMAN JORDAN	NOUR ST AMMAN AMMAN JORDAN			FIIN
2018-01-06	2018-01-06	ALNYCNB1	XXX	ALIPAY NETWORK TECHNOLOGY CO., LTD.	18 WANTANG ROAD HANGZHOU CHINA	18 WANTANG ROAD HANGZHOU HANGZHOU CHINA			FIIN
2008-10-04	2024-09-20	ALOAIT21	XXX	SUEDTIROL BANK SPA	VIA ESPERANTO 1 BOLZANO 39100 ITALY	VIA DR. STREITER 31 BOLZANO 39100 BOLZANO ITALY			FIIN
2024-11-02	2024-11-02	ALOAIT22	XXX	SUEDTIROL BANK SPA	VIA ESPERANTO 1 BOLZANO 39100 ITALY	VIA ESPERANTO 1 BOLZANO 39100 BOLZANO ITALY			FIIN
2023-11-04	2025-03-01	ALOBIDJA	XXX	PT ALLO BANK INDONESIA TBK	MENARA BANK MEGA FLOOR 5-6 12-14A JL KAPTEN PIERRE TENDEAN JAKARTA 12790 INDONESIA	MENARA BANK MEGA FLOOR 5-6 12-14A JL KAPTEN PIERRE TENDEAN JAKARTA 12790 JAKARTA INDONESIA			FIIN
2011-09-03	2024-02-16	ALOEUS44	XXX	ALOSTAR BANK OF COMMERCE	3595 GRANDVIEW PARKWAY SUITE 425 BIRMINGHAM 35243 UNITED STATES OF AMERICA	3595 GRANDVIEW PARKWAY SUITE 425 BIRMINGHAM,AL BIRMINGHAM,AL 35243 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	ALOIGB21	XXX	ALBION OIL LTD	49 BERKELEY SQUARE LONDON W1X 5DB UNITED KINGDOM	49 BERKELEY SQUARE LONDON LONDON W1X 5DB UNITED KINGDOM			FIIN
2015-04-04	2015-04-04	ALOLUS61	XXX	ALGERT GLOBAL LLC	555 CALIFORNIA STREET SAN FRANCISCO 94104 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2003-06-07	2018-01-06	ALOORU51	XXX	OOO KB 'ALTAYKAPITALBANK'	TOLSTOGO STREET 38A BARNAUL 656043 RUSSIAN FEDERATION	ST. L. TOLSTOY 38 BARNAUL 656043 BARNAUL RUSSIAN FEDERATION			FIIN
2007-10-06	2007-10-06	ALORSES1	XXX	ALSBACK FORVALTNING AB	KUNGSBRON 1 STOCKHOLM 107 24 SWEDEN	KUNGSBRON 1 STOCKHOLM 107 24 STOCKHOLM SWEDEN			FIIN

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1995-09-02	2020-06-05	ALOSMY21	XXX	ALLIANCE INVESTMENT BANK BERHAD	WISMA PKNK FLOOR 2 JALAN SULTAN BADLISHAH ALOR SETAR, KEDAH 05000 MALAYSIA	WISMA PKNK FLOOR 2 JALAN SULTAN BADLISHAH ALOR SETAR, KEDAH ALOR SETAR, KEDAH 05000 MALAYSIA			FIIN
2018-01-20	2025-06-19	ALOTUS33	XXX	ALBEMARLE CORPORATION	4250 CONGRESS STREET SUITE 900 CHARLOTTE,NC 28209 UNITED STATES OF AMERICA	4250 CONGRESS STREET SUITE 900 CHARLOTTE,NC CHARLOTTE,NC 28209 UNITED STATES OF AMERICA			NFIN
2013-09-07	2018-01-06	ALOVLUL1	XXX	ALPHA ONE SICAV-FIS	6 RUE LOU HEMMER SENNINGERBERG 1748 LUXEMBOURG	2 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
1995-06-03	1995-06-03	ALPBFRP1	XXX	ALFABANQUE	7 RUE DE TEHERAN PARIS 75008 FRANCE	17 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1995-06-03	2018-03-31	ALPCPHM1	XXX	ALPHA SECURITIES CORP.	PACIFIC STAR BUILDING FLOOR 18 MAKATI AVENUE CORNER SEN. GIL MAKATI, METRO MANILA 1200 PHILIPPINES	PACIFIC STAR BUILDING FLOOR 18 MAKATI AVENUE CORNER SEN. GILPUYAT AVENUE MANILA MANILA PHILIPPINES			FIIN
2022-09-03	2022-09-03	ALPDDEF2	XXX	ALPHA WERTPAPIERHANDELS GMBH	ROSSMARKT 14 FRANKFURT AM MAIN 60311 GERMANY	ROSSMARKT 14 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
1995-09-02	2022-08-05	ALPEAT22	XXX	ALPEN PRIVATBANK AG	WALSER STRASSE 61 RIEZLERN 6991 AUSTRIA	WALSERSTRASSE 61 RIEZLERN RIEZLERN 6991 AUSTRIA			FIIN
2010-04-03	2010-04-03	ALPICAM1	XXX	ALPHAFIXE CAPITAL	1155 RUE METCALFE SUITE 2140 MONTREAL H3B 2V6 CANADA	1155 RUE METCALFE SUITE 2140 MONTREAL MONTREAL H3B 2V6 CANADA			FIIN
2007-10-06	2020-12-31	ALPNSES1	XXX	ALM AND PARTNERS MANAGEMENT SERVICES AB	VASTERLANGGATAN 47 STOCKHOLM 111 29 SWEDEN	VASTERLANGGATAN 47 STOCKHOLM 111 29 STOCKHOLM SWEDEN			FIIN
2011-01-01	2020-06-03	ALPOPTP1	XXX	COMPANHIA DE SEGUROS ALLIANZ PORTUGAL, S.A.	RUA ANDRADE CORVO 32 LISBON 1069 PORTUGAL	RUA ANDRADE CORVO 32 LISBON 1069 LISBON PORTUGAL			FIIN
2007-10-06	2017-12-16	ALPPNL21	XXX	ALPINVEST PARTNERS N.V.	JACHTHAVENWEG 118 AMSTERDAM 1081 KJ NETHERLANDS	JACHTHAVENWEG 118 AMSTERDAM 1081 KJ AMSTERDAM NETHERLANDS			FIIN
1995-09-02	2026-03-16	ALPRGRA1	XXX	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	PANEPISTIMIOU STREET 45 ATHENS 10564 GREECE	PANEPISTIMIOU STREET 45 ATHENS 10564 ATHENS GREECE			FIIN
1995-06-03	2018-02-03	ALPSHKH1	XXX	ALPHA SECURITIES CO. LTD.	TWO EXCHANGE SQUARE FLOOR 34 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	FAR EAST FINANCE CENTRE ROOM 3702A FLOOR 34-37 16 HARCOURT ROAD QUEENSWAY HONG KONG HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2017-12-16	ALPTGB21	XXX	ALBOURNE PARTNERS LIMITED	BATTERSEA PARK ROAD 6 GARDEN ROAD LONDON SW8 4BG UNITED KINGDOM	GARDEN HOUSE 8 BATTERSEA PARK ROAD CLOISTERS BUSINESS CENTRE LONDON LONDON SW8 4BG UNITED KINGDOM			FIIN
2007-01-06	2020-10-23	ALPVBRS1	XXX	ALPES CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS LTDA	EDIFICIO AVENIDA PAULISTA 1754 SAO PAULO 01310-200 BRAZIL	EDIFICIO FLOOR 8 AVENIDA PAULISTA 1754 SAO PAULO 01310-200 SAO PAULO BRAZIL			FIIN
2013-06-01	2013-06-01	ALPYFIH1	XXX	ALEXANDRIA PANKKIIRILIIKE OYJ	ETELAESPLANADI 22 A HELSINKI 00130 FINLAND	ETELAESPLANADI 22 A HELSINKI 00130 HELSINKI FINLAND			FIIN
2019-12-21	2025-11-15	ALQASADK	XXX	ABDULHADI ABDULLAH AL- QAHTANI SONS GROUP HOLDING COMPANY CJSC	KARAWAN TOWERS , AL BUSTAN DISTRICT FLOOR 7 KING FAISAL ROAD ALKHOBAR 34422 SAUDI ARABIA	KARAWAN TOWERS , AL BUSTAN DISTRICT FLOOR 7 KING FAISAL ROAD ALKHOBAR ALKHOBAR 34422 SAUDI ARABIA			NFIN
2015-11-07	2025-11-15	ALRAFR22	XXX	ALTRAD INVESTMENT AUTHORITY	16 AVENUE DE LA GARDIE FLORENSAC 34510 FRANCE	16 AVENUE DE LA GARDIE FLORENSAC 34510 FLORENSAC FRANCE			NFIN
2018-05-26	2024-05-25	ALRDSARI	XXX	AL RA'IDAH INVESTMENT COMPANY	BUILDING RD01, DIGITAL CITY3 FLOOR 3 PRINCE TURKI BIN ABDULAZIZ AL AWWAL RIYADH SAUDI ARABIA	DIGITAL CITY3 BUILDING RD01 FLOOR 3 PRINCE TURKI BIN ABDULAZIZ AL AWWAL ROAD NAKHEEL DISTRICT RIYADH RIYADH SAUDI ARABIA			FIIN
2012-08-04	2019-06-13	ALREGB21	XXX	VIRTU ITG UK LIMITED	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2014-09-06	2020-04-27	ALRGITM1	XXX	INCOMING ITALIA S.P.A.	VIA ALESSANDRO ANTONELLI 3 MILANO 20139 ITALY	VIA ALESSANDRO ANTONELLI 3 MILANO 20139 MILANO ITALY			FIIN
2023-09-02	2023-09-02	ALRKUS62	XXX	ALPHALEDGER MARKETS, INC.	18804 FRONT ST NE SUITE 202 POULSBO,WA 98370 UNITED STATES OF AMERICA	18804 FRONT ST NE SUITE 202 POULSBO,WA POULSBO,WA 98370 UNITED STATES OF AMERICA			FIIN
2017-03-04	2017-03-04	ALRLIT21	XXX	ALBA 9 WH S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2020-04-27	ALRNIT21	XXX	ALIMENTARI NORDITALIA S.P.A.ALINOR C/ SIG ALINOR SPA	VIA VITTORIO VENETO 1- C RIPALTA CREMASCA 26010 ITALY	VIA VITTORIO VENETO 1- C RIPALTA CREMASCA 26010 RIPALTA CREMASCA ITALY			FIIN
2015-03-14	2022-02-14	ALROSSJB	XXX	ALPHA COMMERCIAL BANK LTD	3KB BLOCK FIRST CLASS TONG PING 425 PLOT 529 JUBA SOUTH SUDAN	3KB BLOCK FIRST CLASS PLOT 529 425 TONG PING JUBA JUBA SOUTH SUDAN			FIIN
2014-12-06	2014-12-06	ALRRHKH1	XXX	ALLARD PARTNERS LIMITED	CHATER ROAD CENTRAL HONG KONG HONG KONG	CHATER ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

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2009-09-05	2020-04-15	ALRSAEA1	XXX	AL RAMZ CAPITAL L.L.C	ALGHAITH TOWER HAMDAN STREET ABU DHABI 32000 UNITED ARAB EMIRATES	ALGHAITH TOWER HAMDAN ST. ABU DHABI 32000 ABU DHABI UNITED ARAB EMIRATES			FIIN
2015-05-23	2024-05-16	ALRUUS44	XXX	MIDLAND STATES BANK	1201 NETWORK CENTRE DRIVE EFFINGHAM 62401-4677 UNITED STATES OF AMERICA	MIDLAND STATES BANK 1201 MIDLAND STATES BANK EFFINGHAM,IL EFFINGHAM,IL 62401 UNITED STATES OF AMERICA			FIIN
2021-07-03	2021-07-03	ALRVFRP2	XXX	ALPHAJET FAIR INVESTORS	12 RUE BECCARIA PARIS 75012 FRANCE	12 RUE BECCARIA PARIS 75012 PARIS FRANCE			NFIN
2022-04-23	2022-04-23	ALRYSADD	XXX	ARAMCO LUBRICANTS AND RETAIL COMPANY LLC	BUILDING 3302 WING A FLOOR 1 NORTH PARK 3 DHAHRAN 31311 SAUDI ARABIA	BUILDING 3302 WING A FLOOR 1 NORTH PARK 3 DHAHRAN DHAHRAN 31311 SAUDI ARABIA			NFIN
2006-07-29	2024-09-03	ALSABHBM	XXX	AL SALAM BANK B.S.C	AL- SALAM BANK - HEAD OFFICE NO. 935 NO. 1015, BLOCK 410 SANABIS 18282 BAHRAIN	BUILDING NO. 935 AL- SALAM BANK STREET NO. 1015, BLOCK 410 SANABIS 18282 SANABIS BAHRAIN			FIIN
2005-10-01	2025-07-20	ALSASDKH	XXX	ALSALAM BANK	INT.OF ALHURRIYA AND ALJUMHURIYA ST KHARTOUM SUDAN	INT.OF ALHURRIYA AND ALJUMHURIYA ST KHARTOUM N/ A KHARTOUM SUDAN			FIIN
1995-06-03	2018-04-14	ALSBLKL1	XXX	ALLIED PHILLIP SECURITIES LTD.	STANDARD CHARTERED BANK BUILDING 17-3/1 JANADHIPATHI MAWATHA COLOMBO SRI LANKA	MILLENNIUM HOUSE FLOOR 4 46/58 NAVAM MAWATHA COLOMBO 0 COLOMBO SRI LANKA			FIIN
2001-12-01	2001-12-01	ALSCGB21	XXX	ALFA CAPITAL HOLDINGS (CYPRUS) LIMITED, LONDON BRANCH	CITY TOWER FLOOR 21 40 BASINGHALL STREET LONDON EC2V 5DE UNITED KINGDOM	CITY TOWER FLOOR 21 40 BASINGHALL STREET LONDON LONDON EC2V 5DE UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	ALSDBQE2	XXX	ALGEMENE SPAAR- EN KREDIETCOOPERATIE ACU	15 C KAYA INDUSTRIA KRALENDIJK 0000 BONAIRE, SINT EUSTATIUS AND SABA	15 C KAYA INDUSTRIA KRALENDIJK 0000 KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA			FIIN
2018-03-03	2020-04-16	ALSDCWC1	XXX	ALGEMENE SPAAR EN KREDIETCOOPERATIE	53-55 BARGESTRAAT WILLEMSTAD CURACAO	53-55 BARGESTRAAT WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2013-01-05	2018-03-31	ALSGPHM1	XXX	ALLIED SAVINGS BANK	ALLIED BANK CENTER FLOOR 11 AYALA AVENUE MAKATI CITY 1510 PHILIPPINES	ALLIED BANK CENTER FLOOR 11 AYALA AVENUE MAKATI CITY 1510 MAKATI CITY PHILIPPINES			FIIN
2007-08-04	2020-05-25	ALSITRI1	XXX	ALAN YATIRIM MENKUL DEGERLER AS	TESVIKIYE CAD. 103 IKBAL IS MERKEZI KAT.7 ISTANBUL 34367 TURKIYE	TESVIKIYE CAD. 103 IKBAL IS MERKEZI FLOOR 7 ISTANBUL 34367 ISTANBUL TURKIYE			FIIN
2021-02-13	2024-04-10	ALSJJPJT	XXX	AFLAC LIFE INSURANCE JAPAN LTD.	SHINJUKU MITSUI BUILDING 1-1 NISHISHINJUKU 2-CHOME, SHINJUKU-KU TOKYO 163-0456 JAPAN	SHINJUKU MITSUI BUILDING 1-1 NISHISHINJUKU 2- CHOME, SHINJUKU- KU TOKYO TOKYO 163-0456 JAPAN			FIIN
2012-02-04	2012-02-04	ALSLITM1	XXX	ALIAS S.R.L	VIA DEL CARROCCIO 6 MILANO 20123 ITALY	VIA DEL CARROCCIO 6 MILANO 20123 MILANO ITALY			FIIN
2015-10-24	2024-07-01	ALSNFRPP	XXX	ALCATEL SUBMARINE NETWORKS	ROUTE DE VILLEJUST NOZAY 91620 FRANCE	ROUTE DE VILLEJUST NOZAY 91620 NOZAY FRANCE			NFIN
2001-09-01	2001-09-01	ALSOFR21	XXX	ALSOLIA	4 BOULEVARD DE MONS VILLENEUVE D'ASCQ 59650 FRANCE	4 BOULEVARD DE MONS VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE			FIIN
2002-12-07	2020-05-15	ALSPDK21	XXX	DEN JYSKE SPAREKASSE A/S	SILKEFORGVEJ 20 VIBORG 8800 DENMARK	SILKEBORGVEJ 20 VIBORG 8800 VIBORG DENMARK			FIIN
2016-04-16	2026-01-12	ALSRMYKL	XXX	ALLIANCE ISLAMIC BANK BERHAD	23F, MENARA ALLIANCE BANK 159 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA ALLIANCE BANK FLOOR 20 159 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2003-10-11	2018-11-03	ALSSITM1	XXX	ERSEL S.P.A.	PIAZZA SOLFERINO 11 TORINO 10121 ITALY	VIA BORGONUOVO 14 MILANO 20121 MILANO ITALY			FIIN
2017-03-18	2022-10-16	ALSSITM2	XXX	ERSEL S.P.A.	PIAZZA SOLFERINO 11 TORINO 10121 ITALY	PIAZZA SOLFERINO 11 TORINO 10121 TORINO ITALY			FIIN
2007-07-07	2021-05-03	ALSUFRP1	XXX	SICLAD-FI	85 BD HAUSSMANN PARIS 75008 FRANCE	85 BD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2010-11-06	2010-11-06	ALSVJOA1	XXX	AL-BILAD FOR SECURITIES AND INVESTMENT	RAINBOW STREET AMMAN JORDAN	RAINBOW STREET AMMAN AMMAN JORDAN			FIIN
2008-10-18	2025-11-15	ALSYFRPP	XXX	CEGID GROUP	52 QUAI PAUL SEDALLIAN LYON 69009 FRANCE	52 QUAI PAUL SEDALLIAN LYON 69009 LYON FRANCE			NFIN
1998-09-05	2024-04-10	ALTASESS	XXX	ALECTA TJANSTEPENSION OMSESIDIGT	REGERINGSGATAN 107 STOCKHOLM 103 73 SWEDEN	REGERINGSGATAN 107 STOCKHOLM 103 73 STOCKHOLM SWEDEN			FIIN
2020-03-28	2023-10-28	ALTBTGTG	XXX	AFRICAN LEASE TOGO SA	ALT , HOTEL PALM BEACH 2 AVENUE SYLVANUS OLYMPIO LOME 16 TOGO	ALT , HOTEL PALM BEACH 2 AVENUE SYLVANUS OLYMPIO LOME 16 LOME TOGO			FIIN
2006-09-02	2006-09-02	ALTCGB21	XXX	ALTUS INVESTMENT MANAGEMENT LIMITED	66 GROSVENOR STREET LONDON W1K 3JL UNITED KINGDOM	57 GROSVENOR STREET LONDON LONDON W1K 3JA UNITED KINGDOM			FIIN
2000-12-02	2023-06-03	ALTEDEF1	XXX	ALTE LEIPZIGER BAUSPAR AG	ALTE LEIPZIGER- PLATZ 1 OBERURSEL 61440 GERMANY	ALTE LEIPZIGER- PLATZ 1 OBERURSEL 61440 OBERURSEL GERMANY			FIIN
2010-09-11	2016-12-27	ALTEDEFA	XXX	ALTE LEIPZIGER BAUSPAR AG	ALTE LEIPZIGER- PLATZ 1 OBERURSEL 61440 GERMANY	ALTE LEIPZIGER- PLATZ 1 OBERURSEL 61440 OBERURSEL GERMANY			FIIN

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2013-06-01	2024-02-16	ALTFZAJJ	XXX	ALTRON FINANCE (PTY) LTD	4 SHERBORNE ROAD PARKTOWN 2193 SOUTH AFRICA	4 SHERBORNE ROAD PARKTOWN PARKTOWN 2193 SOUTH AFRICA			NFIN
2022-01-01	2022-01-01	ALTHILI2	XXX	ALTSHULER SHAHAMM FINANCIAL SERVICES LTD	19 HABARZEL TEL-AVIV 6971026 ISRAEL	19 HABARZEL TEL- AVIV TEL- AVIV 6971026 ISRAEL			FIIN
2003-06-07	2018-01-13	ALTIUS41	XXX	ALTAIR ADVISERS, LLC	303 WEST MADISON STREET SUITE 600 CHICAGO 60606 UNITED STATES OF AMERICA	303 WEST MADISON STREET SUITE 600 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2011-12-03	2020-10-07	ALTLGB21	XXX	IBP MARKETS LTD	28-29 DOVER STREET LONDON W1S 4NA UNITED KINGDOM	28-29 DOVER STREET LONDON LONDON W1S 4NA UNITED KINGDOM			FIIN
2011-03-05	2020-05-04	ALTMFRP1	XXX	ALTIMEO ASSET MANAGEMENT	19 RUE DE LA PAIX PARIS 75002 FRANCE	19 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2007-08-18	2025-07-04	ALTNFRPP	XXX	ALTEN	221 BIS, BOULEVARD JEAN JAURES BOULOGNE BILLANCOURT 92100 FRANCE	221 BIS BOULEVARD JEAN JAURES BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2013-01-05	2018-03-24	ALTOCY21	XXX	ALLIANCE FACTORS LTD	STEFEL COURT 3 JOHN KENNEDY LIMASSOL (LEMESOS) 3106 CYPRUS	3 STEFEL COURT JOHN KENNEDY LIMASSOL (LEMESOS) 3106 LIMASSOL (LEMESOS) CYPRUS			FIIN
2010-12-04	2010-12-04	ALTPFR21	XXX	ALIENOR CAPITAL	18 ALLEES D'ORLEANS BORDEAUX 33000 FRANCE	18 ALLEES D'ORLEANS BORDEAUX 33000 BORDEAUX FRANCE			FIIN
2001-09-01	2022-02-05	ALTRFRP1	XXX	BANQUE DEGROOF PETERCAM FRANCE	44 RUE DE LISBONNE PARIS 75008 FRANCE	44 RUE DE LISBONNE PARIS 75008 PARIS FRANCE			FIIN
2011-02-05	2023-03-01	ALTTCA61	XXX	ATB CAPITAL MARKETS	1100-888 3 ST. S.W. CALGARY T2P 5C5 CANADA	ST. S.W. 1100-888 3 CALGARY CALGARY T2P 5C5 CANADA			FIIN
2015-12-05	2015-12-05	ALTVIT21	XXX	ALTO TREVIGIANO SERVIZI	VIA SCHIAVONESCA PRIULA 86 MONTEBELLUNA 31044 ITALY	VIA SCHIAVONESCA PRIULA 86 MONTEBELLUNA 31044 MONTEBELLUNA ITALY			FIIN
2013-07-20	2023-03-16	ALTXUS44	XXX	STELLAR BANK	8727 W SAM HOUSTON PKWY N HOUSTON 77040 UNITED STATES OF AMERICA	8727 W SAM HOUSTON PKWY N HOUSTON,TX HOUSTON,TX 77040 UNITED STATES OF AMERICA			FIIN
2012-03-03	2020-05-06	ALTZFR21	XXX	ENI GAS AND POWER FRANCE	24 RUE JACQUES IBERT LEVALLOIS 92300 FRANCE	24 RUE J IBERT LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2013-04-16	2018-01-06	ALUALUL1	XXX	ALCEDA FUND MANAGEMENT S.A	AIRPORT CENTER LUXEMBOURG 5 HEIENHAFF SENNINGERBERG 1736 LUXEMBOURG	AIRPORT CENTER LUXEMBOURG 5 HEIENHAFF SENNINGERBERG 1736 SENNINGERBERG LUXEMBOURG			FIIN
2007-09-01	2022-02-14	ALUBBHBM	XXX	ALUBAF ARAB INTERNATIONAL BANK B.S.C. (C)	ROAD NO. 3618 BLOCK 436 AL SEEF ALUBAF TWR, BLDG 854 FLOOR 8 MANAMA 11529 BAHRAIN	ALUBAF TOWER BLOCK 436 FLOOR 8 854 ROAD 3618 AL SEEF DISTRICT MANAMA 11529 MANAMA BAHRAIN			FIIN
1993-03-01	2024-07-05	ALUBTNTT	XXX	ALUBAF INTERNATIONAL BANK TUNIS	LES BERGES DU LAC 2 IMMEUBLE ALUBAF AVENUE DE LA BOURSE TUNIS 1053 TUNISIA	IMMEUBLE ALUBAF AVENUE DE LA BOURSE LES BERGES DU LAC 2 TUNIS TUNIS 1053 TUNISIA			FIIN
2013-11-02	2013-11-02	ALUCUS51	XXX	ALPINE SECURITIES CORPORATION	440 EAST 400 SOUTH SALT LAKE CITY 84111 UNITED STATES OF AMERICA	440 EAST 400 SOUTH SALT LAKE CITY,UT SALT LAKE CITY,UT 84111 UNITED STATES OF AMERICA			FIIN
2025-04-05	2025-04-05	ALUDBGS2	XXX	ALARIC SECURITIES OOD	STR. 20 TODOR ALEKSANDROV BLVD SOFIA 1303 BULGARIA	STR. 20 TODOR ALEKSANDROV BLVD SOFIA 1303 SOFIA BULGARIA			FIIN
2011-04-02	2025-11-15	ALUMUS33	XXX	HOWMET AEROSPACE INC.	201 ISABELLA STREET PITTSBURGH 15212 UNITED STATES OF AMERICA	201 ISABELLA STREET PITTSBURGH,PA PITTSBURGH,PA 15212 UNITED STATES OF AMERICA			NFIN
2025-03-01	2025-03-01	ALUNMTM2	XXX	ALUNAFI LTD	TA' MALLIA BUILDING OFFICE 3 FLOOR LEVEL 2 TRIQ IN- NEGOZJU, ZONE 3 CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 3010 MALTA	TA' MALLIA BUILDING OFFICE 3 FLOOR LEVEL 2 TRIQ IN- NEGOZJU, ZONE 3 CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 3010 BIRKIRKARA MALTA			FIIN
2023-10-09	2025-09-03	ALUOGB22	XXX	ALGBRA FS UK LIMITED	22 UPPER BROOK STREET LONDON W1K 7PZ UNITED KINGDOM	22 UPPER BROOK STREET LONDON LONDON W1K 7PZ UNITED KINGDOM			FIIN
2016-04-09	2025-11-15	ALUPUS33	XXX	ALCOA CORPORATION	201 ISABELLA STREET PITTSBURGH,PA 15212 UNITED STATES OF AMERICA	201 ISABELLA STREET PITTSBURGH,PA PITTSBURGH,PA 15212 UNITED STATES OF AMERICA			NFIN
2017-11-04	2017-11-04	ALURIT21	XXX	ALBINI GROUP S.P.A.	VIA DR. SILVIO ALBINI 1 ALBINO 24021 ITALY	VIA DR. SILVIO ALBINI 1 ALBINO 24021 ALBINO ITALY			FIIN
2013-12-07	2025-12-16	ALUSGB21	AAA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2013-12-07	2025-12-16	ALUSGB21	AAB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2013-12-07	2025-12-16	ALUSGB21	AAC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-01-07	2025-12-16	ALUSGB21	AAD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-12-03	2025-12-16	ALUSGB21	AAF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAK	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	AAP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAQ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAU	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAY	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2017-08-05	2025-12-16	ALUSGB21	AAZ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		ROYAL MEAD 4-5 RAILWAY PLACE BATH BATH BA1 1SR UNITED KINGDOM	NFIN
2019-07-06	2025-12-16	ALUSGB21	ABA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-07-06	2025-12-16	ALUSGB21	ABB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-07-06	2025-12-16	ALUSGB21	ABC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-07-06	2025-12-16	ALUSGB21	ABD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-02-01	2025-12-16	ALUSGB21	ABE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-02-01	2025-12-16	ALUSGB21	ABF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-02-01	2025-12-16	ALUSGB21	ABG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

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2020-05-02	2025-12-16	ALUSGB21	ABH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-05-02	2025-12-16	ALUSGB21	ABI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-05-02	2025-12-16	ALUSGB21	ABJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-05-02	2025-12-16	ALUSGB21	ABK	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-05-02	2025-12-16	ALUSGB21	ABL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-12-07	2025-12-16	ALUSGB21	ABR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2022-02-05	2025-12-16	ALUSGB21	ACF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-11-05	2025-12-16	ALUSGB21	ACW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-02-05	2025-12-16	ALUSGB21	ADO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	AGI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-01-04	2025-12-16	ALUSGB21	AIA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-08-03	2025-12-16	ALUSGB21	AJB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2024-07-06	2025-12-16	ALUSGB21	ALW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		1 FOUNDRY LANE BATH QUAYS SOUTH BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	APO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	ARC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	ARG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	ART	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	ASI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	ASL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-02-05	2025-12-16	ALUSGB21	ASU	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	AVI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-12-06	2025-12-16	ALUSGB21	AVL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	AXA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-09-07	2025-12-16	ALUSGB21	BAI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-09-04	2025-12-16	ALUSGB21	BMD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	BMO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

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2020-05-02	2025-12-16	ALUSGB21	BRE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	CAF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-11-05	2025-12-16	ALUSGB21	CAP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-08-01	2025-12-16	ALUSGB21	CAR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	CFP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-10-01	2025-12-16	ALUSGB21	CGM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-06-04	2025-12-16	ALUSGB21	CMC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2023-08-05	2025-12-16	ALUSGB21	CMQ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-01-07	2025-12-16	ALUSGB21	COF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	CRU	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-09-06	2025-12-16	ALUSGB21	CSH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	CTH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	CTI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-10-01	2025-12-16	ALUSGB21	CWL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-10-01	2025-12-16	ALUSGB21	CWO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-01-04	2025-12-16	ALUSGB21	DFA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	EQT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	FDS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-08-01	2025-12-16	ALUSGB21	FOR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	FPP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	FPW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	FRO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN

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2025-04-05	2025-12-16	ALUSGB21	FSE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSK	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSQ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FST	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSU	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	FSW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-06-07	2025-12-16	ALUSGB21	FSX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2020-05-02	2025-12-16	ALUSGB21	FUN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	GLG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-08-06	2025-12-16	ALUSGB21	GPP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-10-01	2025-12-16	ALUSGB21	HIM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-05-02	2025-12-16	ALUSGB21	HLT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	HOI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	HALIFAX ONLINE INVESTMENTS	BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

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2020-09-05	2025-12-16	ALUSGB21	HSD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	HALIFAX SHAREDEALING	BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-05-03	2025-12-16	ALUSGB21	IEP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2026-03-07	2026-03-07	ALUSGB21	IFA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	IFM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-12-02	2025-12-16	ALUSGB21	III	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-11-01	2025-12-16	ALUSGB21	IMB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	INV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-11-01	2025-12-16	ALUSGB21	IPI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	ISC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	ISD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	IWEB SHAREDEALING	BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-11-05	2025-12-16	ALUSGB21	IVE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	IVT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-06-01	2025-12-16	ALUSGB21	JBR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2026-03-07	2026-03-07	ALUSGB21	JHB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	JHI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	JPM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	JUP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	LDI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	LLOYDS DIRECT INVESTMENTS	BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	LEG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	LEI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	LLOYDS EINVESTMENTS	BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-02-06	2025-12-16	ALUSGB21	LFA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-02-06	2025-12-16	ALUSGB21	LFI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2023-05-06	2025-12-16	ALUSGB21	LGT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	LIO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-08-01	2025-12-16	ALUSGB21	LUC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	MAG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-08-01	2025-12-16	ALUSGB21	MAT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-06-04	2025-12-16	ALUSGB21	MIA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-08-01	2025-12-16	ALUSGB21	MIT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-12-06	2025-12-16	ALUSGB21	MNY	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	MOR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-11-01	2025-12-16	ALUSGB21	MWL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	MWP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-06-01	2025-12-16	ALUSGB21	MYN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	NAT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	NEP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	NMS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-11-03	2025-12-16	ALUSGB21	NOV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-11-03	2025-12-16	ALUSGB21	OIN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-06-06	2025-12-16	ALUSGB21	OMN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	OMU	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	OPM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-01-02	2025-12-16	ALUSGB21	P1L	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-10-02	2025-12-16	ALUSGB21	PAM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-11-05	2025-12-16	ALUSGB21	PBE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PBI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PBO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PCC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PCI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-06-07	2025-12-16	ALUSGB21	PCX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PDE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-03-06	2025-12-16	ALUSGB21	PEB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

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2017-11-04	2025-12-16	ALUSGB21	PEP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PEQ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PEW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PFH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PFJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-09-07	2025-12-16	ALUSGB21	PFN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-07-05	2025-12-16	ALUSGB21	PFQ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PGJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-07-02	2025-12-16	ALUSGB21	PGO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-09-06	2025-12-16	ALUSGB21	PGV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2019-09-07	2025-12-16	ALUSGB21	PGY	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PHF	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PHP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-12-07	2025-12-16	ALUSGB21	PHX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PIG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PIQ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-04-03	2025-12-16	ALUSGB21	PJJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-10-05	2025-12-16	ALUSGB21	PJP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-04-04	2025-12-16	ALUSGB21	PJY	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-04-04	2025-12-16	ALUSGB21	PJZ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PKX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-02-03	2025-12-16	ALUSGB21	PLM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PNA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-12-07	2025-12-16	ALUSGB21	PNX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	POD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	POG	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

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2024-12-07	2025-12-16	ALUSGB21	PQK	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2020-10-31	2025-12-16	ALUSGB21	PQV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	PRI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	PRS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PRY	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-09-07	2025-12-16	ALUSGB21	PRZ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PSH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PTM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PTO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PTV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-01-06	2025-12-16	ALUSGB21	PVI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-09-07	2025-12-16	ALUSGB21	PVJ	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-05-03	2025-12-16	ALUSGB21	PVK	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PVW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PWA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PWI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-11-04	2025-12-16	ALUSGB21	PWO	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-07-04	2025-12-16	ALUSGB21	PYT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2023-10-09	2025-12-16	ALUSGB21	QCE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2023-10-09	2025-12-16	ALUSGB21	QCI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2023-10-09	2025-12-16	ALUSGB21	QCL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	QUI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	RAB	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-06-04	2025-12-16	ALUSGB21	RBS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	REV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2024-09-07	2025-12-16	ALUSGB21	RGI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-06-01	2025-12-16	ALUSGB21	RMC	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	ROW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	RUS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	RYL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-02-02	2025-12-16	ALUSGB21	SAL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2023-06-03	2025-12-16	ALUSGB21	SAN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	SCH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	SDL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-02-01	2025-12-16	ALUSGB21	SJP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2016-12-03	2025-12-16	ALUSGB21	SLP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-09-06	2025-12-16	ALUSGB21	SMA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-12-01	2025-12-16	ALUSGB21	SMT	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	SOI	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2024-06-01	2025-12-16	ALUSGB21	SPW	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2020-09-05	2025-12-16	ALUSGB21	SSD	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2017-12-02	2025-12-16	ALUSGB21	STK	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	SVM	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2021-01-02	2025-12-16	ALUSGB21	TAV	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-01-01	2025-12-16	ALUSGB21	TCH	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	THE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2022-04-02	2025-12-16	ALUSGB21	TRA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2019-08-04	2025-12-16	ALUSGB21	TRP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2025-03-01	2025-12-16	ALUSGB21	TSS	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-11-01	2025-12-16	ALUSGB21	TWE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-06-07	2025-12-16	ALUSGB21	UCP	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	VAN	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN

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2023-04-01	2025-12-16	ALUSGB21	VCA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2019-07-06	2025-12-16	ALUSGB21	VIR	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	VOL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2023-04-01	2025-12-16	ALUSGB21	WFY	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2018-10-06	2025-12-16	ALUSGB21	WHE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		BATH QUAYS SOUTH 1 FOUNDRY LANE BATH BATH BA2 3GZ UNITED KINGDOM	NFIN
2023-05-06	2025-12-16	ALUSGB21	WKE	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2025-04-05	2025-12-16	ALUSGB21	WSL	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2008-08-02	2025-12-16	ALUSGB21	XXX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM			NFIN
2025-11-01	2025-12-16	ALUSGB21	ZPA	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	NFIN
2019-12-28	2025-12-16	ALUSGB2B	XXX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM			NFIN
2016-12-27	2025-12-16	ALUSGB2L	XXX	EQUISOFT UK LIMITED	100, LIVERPOOL STREET, 6/ F LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM			NFIN
2014-09-06	2020-06-29	ALUUITT1	XXX	ALLIANZ SOCIETA' PER AZIONI IN FORMA ABBREVIATA ALLIANZ S.P.A.	VIA ALFIERI 22 TORINO 10121 ITALY	VIA ALFIERI 22 TORINO 10121 TORINO ITALY			FIIN
2014-12-06	2014-12-06	ALVDUS51	XXX	ALPS ADVISORS INC.	BROADWAY DENVER 80203 UNITED STATES OF AMERICA	BROADWAY DENVER,CO DENVER,CO 80203 UNITED STATES OF AMERICA			FIIN
2014-11-01	2026-01-06	ALVEES22	XXX	ALVEAN SUGAR, S.L., BILBAO	EDIFICIO BAT 1,G.V. D.DIEGO LOPEZ DE HARO,6 PT. BILBAO 48001 SPAIN	EDIFICIO BAT FLOOR 6 PT. G.V. D.DIEGO LOPEZ DE HARO 1 BILBAO 48001 BILBAO SPAIN			NFIN
2019-04-06	2019-04-06	ALVIDE81	XXX	R+V ALLGEMEINE VERSICHERUNG AG	RAIFFEISENPLATZ 1 WIESBADEN 65189 GERMANY	RAIFFEISENPLATZ 1 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2001-09-01	2020-05-22	ALVMGB21	XXX	ALLIANCE TRUST EQUITY PARTNERS LIMITED	107 GEORGE STREET EDINBURGH EH2 3ES UNITED KINGDOM	107 GEORGE STREET EDINBURGH EDINBURGH EH2 3ES UNITED KINGDOM			FIIN
2022-06-25	2022-07-30	ALVOUS44	XXX	ALYESKA INVESTMENT GROUP, L.P.	ALYESKA INVESTMENT GROUP, L.P. SUITE 700 FLOOR 7 77 WEST WACKER DRIVE CHICAGO,IL 60601 UNITED STATES OF AMERICA	ALYESKA INVESTMENT GROUP, L.P. 700 FLOOR 7 77 WEST WACKER DRIVE CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2008-05-03	2018-04-14	ALVRDOS1	XXX	ASOCIACION LA VEGA REAL DE AHORROS Y PRESTAMOS	ANTONIO GUZMAN ESQ JUAN RODRIGUEZ LA VEGA 00065 DOMINICAN REPUBLIC	ESQ. C/ RESTAURACION C/ JUAN RODRIGUEZ LA VEGA LA VEGA DOMINICAN REPUBLIC			FIIN
2019-07-06	2022-02-14	ALVRDOS2	XXX	ASOCIACION LA VEGA REAL DE AHORROS Y PRESTAMOS	ANTONIO GUZMAN ESQ JUAN RODRIGUEZ LA VEGA 00065 DOMINICAN REPUBLIC	ANTONIO GUZMAN ESQ JUAN RODRIGUEZ LA VEGA 00065 LA VEGA DOMINICAN REPUBLIC			FIIN
2017-04-15	2024-07-01	ALVTFRPP	XXX	ALVEST INTERNATIONAL EQUITY	100 BLD DU MONTPARNASSE PARIS 75014 FRANCE	100 BLD DU MONTPARNASSE PARIS 75014 PARIS FRANCE			NFIN
2011-05-07	2017-12-16	ALWEGB21	XXX	ALTANA WEALTH LIMITED	55 BAKER STREET FLOOR 8 LONDON W1U 8EW UNITED KINGDOM	55 BAKER STREET FLOOR 8 LONDON LONDON W1U 8EW UNITED KINGDOM			FIIN
2010-10-02	2022-02-14	ALWFLYLT	XXX	AL WAFA BANK	AL FALLAH ROAD BUILDING 1 TRIPOLI LIBYA	BUILDING 1 AL FALLAH ROAD TRIPOLI TRIPOLI LIBYA			FIIN
2008-01-05	2014-08-02	ALWLUS31	XXX	ALPHA WINDWARD LLC	200 LOWDER BROOK DRIVE SUITE 2400 WESTWOOD 00000 UNITED STATES OF AMERICA	200 LOWDER BROOK DRIVE SUITE 2400 WESTWOOD,MA WESTWOOD,MA 02090 UNITED STATES OF AMERICA			FIIN
2023-02-25	2026-02-28	ALWYCH22	XXX	ALLWYN AG	MUHLENPLATZ 9 LUZERN 6004 SWITZERLAND	ALLWYN HOUSE MUHLENPLATZ 9 LUZERN 6004 LUZERN SWITZERLAND			NFIN
2019-11-30	2024-02-16	ALXCPS2J	XXX	ALKHALEJ EXCHANGE COMPANY	MUNICIPAL BUILDING FLOOR 0 ABU BAKER STREET JENIN PALESTINE, STATE OF	MUNICIPAL BUILDING FLOOR 0 ABU BAKER STREET JENIN JENIN PALESTINE, STATE OF			FIIN
2014-03-01	2025-11-15	ALXNUS33	XXX	ALEXION PHARMACEUTICALS INC.	121 SEAPORT BOULEVARD BOSTON 02210 UNITED STATES OF AMERICA	121 SEAPORT BOULEVARD BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			NFIN

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2026-01-03	2026-01-03	ALXPAU42	XXX	ALEX BANK PTY LTD	484-488 QUEEN ST FLOOR 9 BRISBANE 4000 AUSTRALIA	484-488 QUEEN ST FLOOR 9 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2021-10-23	2024-05-25	ALYAGB2L	XXX	ALTPAY LTD	40 BANK STREET CANARY WHARF FLOOR 18 LONDON E14 5NR UNITED KINGDOM	40 BANK STREET CANARY WHARF FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
2024-09-16	2025-04-19	ALYCSARI	XXX	AIRCRAFT LEASING COMPANY CJSC	TADAWUL TOWER BUILDING 3229 FINANCIAL BOULEVARD ST, KAFD AL AQIQ DIST. RIYADH 13519 SAUDI ARABIA	TADAWUL TOWER BUILDING 3229 FINANCIAL BOULEVARD ST, KAFD AL AQIQ DIST. RIYADH RIYADH 13519 SAUDI ARABIA			NFIN
2010-08-07	2024-04-10	ALYIUS33	INC	ALLY FINANCIAL INC	WOODWARD AVE 500 DETROIT 48226 UNITED STATES OF AMERICA	ALLY CENTER DETROIT 500 WOODWARD AVE DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA	ALLY FINANCIAL INC	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-03-05	2024-04-10	ALYIUS33	QTM	ALLY FINANCIAL INC	WOODWARD AVE 500 DETROIT 48226 UNITED STATES OF AMERICA	ALLY CENTER DETROIT 500 WOODWARD AVE DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA	QUANTUM	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-03-05	2024-04-10	ALYIUS33	SER	ALLY FINANCIAL INC	WOODWARD AVE 500 DETROIT 48226 UNITED STATES OF AMERICA	ALLY CENTER DETROIT 500 WOODWARD AVE DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA	SIERRA	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2010-07-03	2024-04-10	ALYIUS33	XXX	ALLY FINANCIAL INC	WOODWARD AVE 500 DETROIT 48226 UNITED STATES OF AMERICA	ALLY CENTER DETROIT 500 WOODWARD AVE DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA			FIIN
2020-02-01	2020-03-07	ALYIUS3G	XXX	ALLY FINANCIAL INC	WOODWARD AVE 500 DETROIT 48226 UNITED STATES OF AMERICA	ALLY CENTER DETROIT 500 WOODWARD AVE DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA			FIIN
2020-11-14	2024-07-01	ALYNSE22	XXX	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	RUDEBOKSVAGEN 1 LUND 221 00 SWEDEN	RUDEBOKSVAGEN 1 LUND 221 00 LUND SWEDEN			NFIN
2022-01-15	2024-07-01	ALYNSE2L	XXX	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	RUDEBOKSVAGEN 1 LUND 221 00 SWEDEN	RUDEBOKSVAGEN 1 LUND 221 00 LUND SWEDEN			NFIN
2018-10-06	2018-10-06	ALYPGB21	XXX	ALLPAY LIMITED	FORTIS ET FIDES WHITESTONE HEREFORD WHITESTONE BUSINESS PARK HEREFORD HR1 3SE UNITED KINGDOM	FORTIS ET FIDES WHITESTONE HEREFORD WHITESTONE BUSINESS PARK HEREFORD HEREFORD HR1 3SE UNITED KINGDOM			FIIN
2025-12-06	2025-12-06	ALYYQAQA	XXX	AURA LIFE STYLE W.L.L	THE EIGHTEEN TOWER FLOOR 25 ZONE 69, STREET 303 LUSAIL 201184 QATAR	THE EIGHTEEN TOWER FLOOR 25 ZONE 69, STREET 303 LUSAIL 201184 LUSAIL QATAR			NFIN
2009-08-29	2025-10-04	ALZAQAQA	XXX	AL ZAMAN EXCHANGE W.L.L	H AND A BLDG,NO.90,7FL 214 RAS ABU ABBOUD STREET DOHA 23497 QATAR	H AND A BUILDING BUILDING NO. 90 FLOOR 7 214 RAS ABU ABBOUD STREET DOHA 23497 DOHA QATAR			FIIN
2024-11-30	2025-11-01	ALZLKWKW	XXX	AL ZAMIL EXCHANGE COMPANY LLC	SADOUN AL JASEM AL YAQUOB OFFICE NO. 5 FLOOR 2 FAHAD AL SALEM BLOCK 11, PLOT B 4, SHOP 11 KUWAIT KUWAIT	SADOUN AL JASEM AL YAQUOB OFFICE NO. 5 FLOOR 2 FAHAD AL SALEM BLOCK 11, PLOT B 4, SHOP 11 KUWAIT KUWAIT KUWAIT			FIIN
2016-03-05	2020-04-14	ALZRHUH1	XXX	HOLD ALAPFORGALMAZO ZARTKORUEN MUKODO RESZVENYTARSASAG	ALKOTAS POINT C/1 ALKOTAS 50 BUDAPEST 1123 HUNGARY	ALKOTAS U 50 C/1 BUDAPEST BUDAPEST 1123 HUNGARY			FIIN
2014-03-01	2014-03-01	ALZTFRP1	XXX	ALIZE TRADING	77 RUE DES ARCHIVES PARIS 75003 FRANCE	77 RUE DES ARCHIVES PARIS 75003 PARIS FRANCE			FIIN
1992-11-05	2024-07-10	AMABBRAB	XXX	BANCO DA AMAZONIA S.A.	BAIRRO CAMPINA FLOOR 4 AV. PRESIDENTE VARGAS 800, BELEM 66017-901 BRAZIL	AVENIDA PRESIDENTE VARGAS 800 BAIRRO CAMPINA FLOOR 4 BELEM 66017-901 BELEM BRAZIL			FIIN
2011-01-01	2018-01-13	AMAEFRP1	XXX	AMADEIS	22 RUE DE MARIGNAN PARIS 75008 FRANCE	22 RUE DE MARIGNAN PARIS 75008 PARIS FRANCE			FIIN
2003-01-11	2013-07-31	AMAGDE2H	XXX	AMPEGA INVESTMENT GMBH	CHARLES- DE- GAULLE- PLATZ 1 KOELN 50679 GERMANY	CHARLES- DE- GAULLE- PLATZ 1 KOELN 50679 KOELN GERMANY			FIIN
2014-01-04	2020-10-13	AMAIFRP1	XXX	ALMA CAPITAL PARIS	83 AVENUE MARCEAU PARIS 75116 FRANCE	83 AVENUE MARCEAU PARIS 75116 PARIS FRANCE			FIIN
1997-12-06	2022-02-14	AMAMPYPA	XXX	BANCO BASA S.A.	AVIADORES DEL CHACO Y PABLO ALBORNO S/ N ASUNCION 3309 PARAGUAY	AVIADORES DEL CHACO Y PABLO ALBORNO ASUNCION 3309 ASUNCION PARAGUAY			FIIN
2001-12-01	2001-12-01	AMANGB21	XXX	GE ASSET MANAGEMENT LIMITED	ALDWYCH HOUSE 71-91 ALDWYCH LONDON WC2B 4HL UNITED KINGDOM	ALDWYCH HOUSE 6 AGAR STREET LONDON LONDON WC2N 4HR UNITED KINGDOM			FIIN
2017-08-05	2020-04-27	AMAOITM1	XXX	AMBROS SARO S.R.L.	VIA SANTA TECLA 3 MILANO 20122 ITALY	VIA SANTA TECLA 3 MILANO 20122 MILANO ITALY			NFIN
2008-05-03	2018-04-14	AMAPDOS1	XXX	ASOCIACION MAGUANA DE AHORROS Y PRESTAMOS	69 C/ INDEPENDENCIA SAN JUAN DE LA MAGUANA DOMINICAN REPUBLIC	C/ INDEPENDENCIA SAN JUAN DE LA MAGUANA SAN JUAN DE LA MAGUANA DOMINICAN REPUBLIC			FIIN
2008-05-03	2018-04-14	AMARDOS1	XXX	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	INDEPENDENCIA ESQUINA JOSE MARIA MICHEL MOCA 56000 DOMINICAN REPUBLIC	C/ ANTONIO DE LA MAZA ESQ. C/ NUESTRA SENORA DEL ROSARIO MOCA MOCA DOMINICAN REPUBLIC			FIIN

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2019-01-26	2022-02-14	AMARDOS2	XXX	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	INDEPENDENCIA ESQUINA JOSE MARIA MICHEL MOCA 56000 DOMINICAN REPUBLIC	INDEPENDENCIA ESQUINA JOSE MARIA MICHEL MOCA 56000 MOCA DOMINICAN REPUBLIC			FIIN
1990-12-03	2022-02-14	AMASJPJZ	XXX	THE AMAGASAKI SHINKIN BANK	3-30 KAIMEI- CHO AMAGASAKI AMAGASAKI-SHI 660-0863 JAPAN	30 KAIMEICHO 3- CHOME AMAGASAKI AMAGASAKI 660-0862 JAPAN			FIIN
2011-01-01	2021-05-03	AMAUFR21	XXX	APRIL MOTO	14 QUAI MARMOUTIER TOURS 37100 FRANCE	14 QUAI MARMOUTIER TOURS 37100 TOURS FRANCE			FIIN
2009-08-08	2024-07-01	AMBCUS6L	XXX	PROLOGIS, L.P.	1 PIER BAY 1 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	PIER 1 BAY 1 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	AMBEIT21	XXX	AMBIENTHESIS SPA	VIA CASSANESE 45 SEGRATE 20090 ITALY	VIA CASSANESE 45 SEGRATE 20090 SEGRATE ITALY			FIIN
1970-01-01	2024-07-05	AMBIJOM1	XXX	AMMAN BANK FOR INVESTMENTS	WASFI AL- TAL STREET PO BOX 815352 AMMAN 11180 JORDAN	WASCI AL- TAL STREET AMMAN 11180 AMMAN POB 815352 JORDAN			FIIN
2008-12-06	2020-06-10	AMBJHUH1	XXX	AEGON MAGYARORSZAG BEFEKTETESI ALAPKEZELO ZARTKORUEN MUKODO RESZVENYTARSASAG	KALVIN 12-13 BUDAPEST 1085 HUNGARY	KALVIN TER 12-13 BUDAPEST BUDAPEST 1085 HUNGARY			FIIN
2020-11-14	2022-02-14	AMBKSOSM	XXX	AMANA BANK	TREPIANO MAKKA ALMUKARAMA MOGADISCIO SOMALIA	TREPIANO MAKKA ALMUKARAMA MOGADISCIO MOGADISCIO SOMALIA			FIIN
2009-01-03	2009-01-03	AMBLHUH1	XXX	AXA MAGYARORORSZAG BEFEKTETESI ALAPKEZELO ZRT	VACI 135-139 BUDAPEST 1138 HUNGARY	VACI 135-139 BUDAPEST BUDAPEST 1138 HUNGARY			FIIN
1994-06-06	2018-03-31	AMBMMYK1	XXX	AMANAH BUTLER MALAYSIA SDN BHD	BANGUANAN KOMPLEK KEWANGAN FLOOR 19 82 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUANAN KOMPLEK KEWANGAN FLOOR 16 82 JALAN BANGUNAN AMANAH CAPITAL KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2014-09-06	2014-09-06	AMBOITM1	XXX	AMBROMOBILIARE SPA	CORSO VENEZIA 16 MILANO 20121 ITALY	CORSO VENEZIA 16 MILANO 20121 MILANO ITALY			FIIN
2007-10-06	2017-12-16	AMBRNL21	XXX	AMSTERDAM BROKERS B.V.	HERENGRACHT 491 AMSTERDAM 1017 BT NETHERLANDS	HERENGRACHT 491 AMSTERDAM 1017 BT AMSTERDAM NETHERLANDS			FIIN
1994-06-06	2020-09-24	AMCBMYK1	XXX	AMCARD SERVICES BERHAD	BANGUANAN ARAB MALAYSIAN FLOOR 11 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 11 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2014-12-06	2020-04-27	AMCCITM1	XXX	SVILUPPO 1 S.P.A.	VIA OREFICI 26 MILANO 20123 ITALY	VIA OREFICI 26 MILANO 20123 MILANO ITALY			FIIN
1995-09-02	2020-06-03	AMCEIDJ1	XXX	PT KOREA INVESTMENT AND SEKURITAS INDONESIA	MULIA CENTRE ROOM 501 8 JALAN H.R. RASUNA SAID KAV. JAKARTA 12940 INDONESIA	MULIA CENTRE ROOM 501 8 JALAN H.R. RASUNA SAID JAKARTA 12940 JAKARTA INDONESIA			FIIN
2007-10-06	2017-12-16	AMCGNL21	XXX	VAN AMSTBERG CAPITAL MANAGEMENT B.V.	SOPHIALAAN 1 HILVERSUM 1213 XK NETHERLANDS	SOPHIALAAN 1 HILVERSUM 1213 XK HILVERSUM NETHERLANDS			FIIN
2005-03-05	2018-01-13	AMCHUS41	XXX	AMALGAMATED BANK OF CHICAGO	ONE WEST MONROE STREET CHICAGO 60603 UNITED STATES OF AMERICA	1 WEST MONROE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2012-01-07	2023-07-23	AMCIAU21	BSW	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	AUSTRALIA	BASKET SWAPS TRANS	SYDNEY SYDNEY AUSTRALIA	FIIN
2012-09-01	2023-07-23	AMCIAU21	COL	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	AUSTRALIA	COLLATERAL MGMT	SYDNEY SYDNEY AUSTRALIA	FIIN
2012-01-07	2023-07-23	AMCIAU21	UDP	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	AUSTRALIA	UT PAY DIRECTION	SYDNEY SYDNEY AUSTRALIA	FIIN
2012-01-07	2023-07-23	AMCIAU21	UNC	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	AUSTRALIA	UT NO CASH	SYDNEY SYDNEY AUSTRALIA	FIIN
2012-01-07	2023-07-23	AMCIAU21	UST	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	AUSTRALIA	UT STANDARD	SYDNEY SYDNEY AUSTRALIA	FIIN
2023-06-03	2023-07-23	AMCIAU2X	DAA	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	AW8, DAA TACTICAL SECTOR SWITCH IN (MT202) AND SWITCH OUT (MT210)	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-05-20	2023-07-23	AMCIAU2X	DNC	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	WT - NET CASH AT STANDARD PRICE	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-05-20	2023-07-23	AMCIAU2X	DNM	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	WT - NET CASH AT MID PRICE	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-05-20	2023-07-23	AMCIAU2X	DTM	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	AW8, WT - DIRECTION TO PAY, MID PRICE	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-05-20	2023-07-23	AMCIAU2X	DTP	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	AW8, WT - DIRECTION TO PAY, STANDARD PRICE	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-06-03	2023-07-23	AMCIAU2X	FXX	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	AW8, FXX TACTICAL SECTOR SWITCH IN (MT202) AND SWITCH OUT (MT210)	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-06-03	2023-07-23	AMCIAU2X	INS	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	WT - INSPECIE TRANSFER	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-06-03	2023-07-23	AMCIAU2X	PSW	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	AW8, WT - PF CASH SWITCH	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-06-03	2023-07-23	AMCIAU2X	RBT	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	WT - REBATE UNITS APPLICATION	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

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2023-05-20	2023-07-23	AMCIAU2X	STD	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	WT - APP/RED, STANDARD PRICE	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-05-20	2023-07-23	AMCIAU2X	STM	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	WT - APP/RED, MID PRICE	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2004-12-04	2023-07-23	AMCIAU2X	XXX	NATIONAL MUTUAL FUNDS MANAGEMENT LTD	50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2005-06-04	2018-04-14	AMCNGTG1	XXX	BANCO DE AMERICA CENTRAL SOCIEDAD ANOMINA	38-39 AVENIDA PETAPA ZONA 12 GUATEMALA 01012 GUATEMALA	COE 38-39 AV PETAPA ZONA 12 GUATEMALA 01012 GUATEMALA GUATEMALA			FIIN
2013-01-19	2024-09-02	AMCNGTGT	XXX	BANCO DE AMERICA CENTRAL SOCIEDAD ANOMINA	38-39 AVENIDA PETAPA ZONA 12 GUATEMALA 01012 GUATEMALA	38-39 AVENIDA PETAPA ZONA 12 GUATEMALA 01012 GUATEMALA GUATEMALA			FIIN
2001-09-01	2001-09-01	AMCPGB21	XXX	AMADEUS CAPITAL PARTNERS LIMITED	5 SHAFTESBURY ROAD CAMBRIDGE CB2 2BW UNITED KINGDOM	MOUNT PLEASANT HOUSE 2 MOUNT PLEASANT HUNTINGDON ROAD CAMBRIDGE CAMBRIDGE CB3 0RN UNITED KINGDOM			FIIN
2015-12-19	2024-05-16	AMCSUS44	XXX	AMERICAN COMMUNITY BANK AND TRUST	1290 LAKE AVE WOODSTOCK,IL 60098-7415 UNITED STATES OF AMERICA	1290 LAKE AVE WOODSTOCK,IL WOODSTOCK,IL 60098 UNITED STATES OF AMERICA			FIIN
2013-03-02	2020-04-20	AMCUFR21	XXX	ADREA MUTUELLE	11 RUE MARCELLIN DESBOUTIN MOULINS 03000 FRANCE	11 RUE MARCELLIN DESBOUTIN MOULINS 03000 MOULINS FRANCE			FIIN
2007-01-06	2018-02-10	AMCVINB1	XXX	AMBIT CAPITAL PRIVATE LIMITED	AMBIT RSM HOUSE 449 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 INDIA	AMBIT RSM HOUSE FLOOR 3 449 SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
2025-11-01	2025-11-01	AMDAMGM2	XXX	ACEP MADAGASCAR SA	20 120 RAINANDRIAMAMPANDRY STREET ANTANANARIVO 101 MADAGASCAR	20 120 RAINANDRIAMAMPANDRY STREET ANTANANARIVO 101 ANTANANARIVO MADAGASCAR			FIIN
2009-05-02	2009-05-02	AMDEFRP1	XXX	360 AM	76 AVENUE MARCEAU PARIS 75008 FRANCE	76 AVENUE MARCEAU PARIS 75008 PARIS FRANCE			FIIN
2000-06-03	2022-12-31	AMDHMRMR	XXX	BANQUE EL AMANA	BANQUE EL AMANA BUILDING 7656 RUE ALI IBN ABI TALIB TEVRAGH ZEINA, NOUAKCHOTT 5559 . MAURITANIA	BANQUE EL AMANA BUILDING AVENUE ALI IBN ABI TALEB AVENUE OUMAR IBN EL KHATTAB NOUAKCHOTT 5559 NOUAKCHOTT MAURITANIA			FIIN
2019-09-07	2021-03-18	AMEAUS42	XXX	AMERICAN BANK N.A.	800 NORTH SHORELINE BOULEVARD CORPUS CHRISTI,TX 78401 UNITED STATES OF AMERICA	5120 SOUTH PADRE ISLAND DRIVE CORPUS CHRISTI,TX CORPUS CHRISTI,TX 78401 UNITED STATES OF AMERICA			FIIN
2022-03-19	2024-07-01	AMEDFRPP	XXX	AMETHIS ADVISORY S.A.S.	18 RUE DE TILSITT PARIS 75017 FRANCE	18 RUE DE TILSITT PARIS 75017 PARIS FRANCE			NFIN
2021-06-26	2022-02-14	AMEGKRSE	XXX	NH-AMUNDI ASSET MANAGEMENT CO., LTD.	NH BUILDING FLOOR 10 GUKJEGEUMYUNG- RO 8- GIL2 YEONGDEUNGPO- GU SEOUL 07330 KOREA, REPUBLIC OF	NH BUILDING FLOOR 10 GUKJEGEUMYUNG- RO 8- GIL2 YEONGDEUNGPO- GU SEOUL 07330 SEOUL KOREA, REPUBLIC OF			FIIN
2009-09-05	2020-03-16	AMELGB21	XXX	PARK WALK EUROPE LLP	2 BROADGATE LONDON EC2M 7UR UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2021-10-02	2021-10-02	AMENUS32	XXX	AMERICAN BANK	4029 WEST TILGHMAN STREET ALLENTOWN,PA 18104 UNITED STATES OF AMERICA	4029 WEST TILGHMAN STREET ALLENTOWN,PA ALLENTOWN,PA 18104 UNITED STATES OF AMERICA			FIIN
1997-12-06	1997-12-06	AMEOGB21	XXX	AMERICAN EQUITIES OVERSEAS (UK) LTD	16 OLD BOND STREET LONDON W1X 3DB UNITED KINGDOM	12 PARK PLACE LONDON LONDON SW1A 1LP UNITED KINGDOM			FIIN
2017-05-06	2017-05-06	AMEPGB21	XXX	AMSTEL SECURITES LLP	1 TUDOR STREET FLOOR 5 LONDON EC4Y0AH UNITED KINGDOM	1 TUDOR STREET FLOOR 5 LONDON LONDON EC4Y0AH UNITED KINGDOM			FIIN
1994-06-06	2020-11-10	AMETSAJ1	XXX	SAID M. A. AL-AMOUDI AND PARTNERS COMPAN	JEDDAH 00000 SAUDI ARABIA	JEDDAH JEDDAH SAUDI ARABIA			FIIN
2021-06-05	2021-06-05	AMEUUS32	XXX	AMERIVET SECURITIES INC	14 AVENUE OF AMERICAS NEW YORK,NY 01155 UNITED STATES OF AMERICA	14 AVENUE OF AMERICAS NEW YORK,NY NEW YORK,NY 01155 UNITED STATES OF AMERICA			FIIN
2001-03-03	2020-10-02	AMEXJPJ1	XXX	AMERICAN EXPRESS ASSET MANAGEMENT INTERNATIONAL (JAPAN) LTD	LANDMARK PLAZA FLOOR 3 1-6-7 SHIBAKOEN MINATO-KU TOKYO 105-0011 JAPAN	LANDMARK PLAZA FLOOR 3 1-6-7 SHIBAKOEN MINATO- KU TOKYO TOKYO 105-0011 JAPAN			FIIN
1994-06-06	2018-03-31	AMFBMYK1	XXX	ARAB MALAYSIAN FINANCE BERHAD	BANGUANAN ARAB MALAYSIAN FLOOR 10 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 22 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2017-12-30	2017-12-30	AMFCFRP1	XXX	AM FRANCE	1 RUE DE LA BOURSE PARIS 75002 FRANCE	1 RUE DE LA BOURSE FLOOR 3 PARIS 75002 PARIS FRANCE			FIIN
2016-02-06	2024-07-13	AMFDSES1	AIM	AMF FONDER AB	SWEDEN	KLARA SODRA KYRKOGATA 18 STOCKHOLM 113 88 STOCKHOLM SWEDEN		STOCKHOLM STOCKHOLM SWEDEN	NFIN
2014-03-01	2024-07-13	AMFDSES1	XXX	AMF FONDER AB	SWEDEN	KLARA SODRA KYRKOGATA 18 STOCKHOLM 113 88 STOCKHOLM SWEDEN			NFIN
2012-08-11	2022-06-07	AMFELULL	XXX	AMFIE - ASSOCIATION COOPERATIVE FINANCIERE DES FONCTIONNAIRES INTERNATIONAUX	25A BOULEVARD ROYAL FLOOR 8 LUXEMBOURG 2449 LUXEMBOURG	25A BOULEVARD ROYAL FLOOR 8 LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2010-10-02	AMFNJOA1	XXX	AL AMAL FINANCIAL INVESMENTS CO. LTD	FIFTH CIRCLE AMMAN JORDAN	FIFTH CIRCLE AMMAN AMMAN JORDAN			FIIN
2005-06-04	2020-06-17	AMFOUS51	XXX	ALTABANK	108 S 700 E AMERICAN FORK 84003 UNITED STATES OF AMERICA	108 S 700 E AMERICAN FORK,UT AMERICAN FORK,UT 84003 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	AMFTGB21	XXX	AMT FUTURES LIMITED	55 BISHOPSGATE LONDON EC2N 3AH UNITED KINGDOM	55 BISHOPSGATE LONDON LONDON EC2N 3AH UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	AMGAIT21	XXX	AIMAG SPA	VIA MARIO MERIGHI 3 MIRANDOLA 41037 ITALY	VIA MARIO MERIGHI 3 MIRANDOLA 41037 MIRANDOLA ITALY			FIIN
2007-05-05	2007-05-05	AMGEFRP1	XXX	AMIRAL GESTION	9 AVENUE PERCIER PARIS 75008 FRANCE	9 AVENUE PERCIER PARIS 75008 PARIS FRANCE			FIIN
2011-06-04	2011-06-04	AMGNGB21	XXX	AMATI GLOBAL INVESTORS LIMITED	76 GEORGE STREET EDINBURGH EH2 3BU UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
2008-07-05	2020-04-22	AMGSFRP1	XXX	AMPLEGEST	77 RUE BOISSIERE PARIS 75116 FRANCE	77 RUE BOISSIERE PARIS 75116 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	AMHLUS31	XXX	AMLQ HOLDINGS (DEL) LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2022-05-21	2025-10-04	AMHRETAA	XXX	AMHARA BANK S.C.	RAS MEKONNEN STREET ADDIS ABABA 28450 ETHIOPIA	RAS MEKONNEN STREET ADDIS ABABA 28450 ADDIS ABABA ETHIOPIA			FIIN
2019-01-06	2019-01-06	AMHYKYK1	XXX	AMLQ HOLDINGS (CAY) LTD.	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2009-06-20	2019-06-02	AMIBBBBB	XXX	AMICORP BANK AND TRUST LTD	ST. MICHAEL BARBADOS FLOOR 2 BRIDGETOWN BB11128 BARBADOS	CARLETON COURT FLOOR 2 HIGH STREET BRIDGETOWN ST. MICHAEL BRIDGETOWN BB11128 BRIDGETOWN BARBADOS			FIIN
2017-10-09	2017-10-09	AMIBCH21	XXX	AMICORP SHARED SERVICE CENTRE GMBH (SWITZERLAND)	BAARESTRASSE 75 ZUG 6300 SWITZERLAND	BAARESTRASSE 75 ZUG 6300 ZUG SWITZERLAND			NFIN
2013-05-04	2018-03-24	AMIDIDJ1	XXX	YUANTA SECURITIES INDONESIA, PT	EQUITY TOWER 52-53 JL. JENDERAL SUDIRMAN KAV. JAKARTA 12190 INDONESIA	EQUITY TOWER 52-53 JL. JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2015-06-06	2018-07-07	AMIEKWKW	1ME	AL MULLA INTERNATIONAL EXCHANGE CO	AHMED AL SALEH AND SONS COMPLEX BLOCK 10 FLOOR 1-2-3 QIBLA KUWAIT CITY 13002 KUWAIT	AHMED AL SALEH AND SONS COMPLEX BLOCK 10 FLOOR 1-2-3 QIBLA KUWAIT 13002 KUWAIT KUWAIT	ALMULLA2	MEC OMN AHMED AL SALEH AND SONS COMPLEX FLOOR 1 ABDULAZIZ HAMAD AL SAQER STREET KUWAIT KUWAIT KUWAIT	FIIN
2015-06-06	2018-07-07	AMIEKWKW	2ME	AL MULLA INTERNATIONAL EXCHANGE CO	AHMED AL SALEH AND SONS COMPLEX BLOCK 10 FLOOR 1-2-3 QIBLA KUWAIT CITY 13002 KUWAIT	AHMED AL SALEH AND SONS COMPLEX BLOCK 10 FLOOR 1-2-3 QIBLA KUWAIT 13002 KUWAIT KUWAIT	ALMULLA3	MEC OMN AHMED AL SALEH AND SONS COMPLEX ABDULAZIZ HAMAD AL SAQER STREET KUWAIT KUWAIT KUWAIT	FIIN
2010-04-24	2019-03-06	AMIEKWKW	XXX	AL MULLA INTERNATIONAL EXCHANGE CO	AHMED AL SALEH AND SONS COMPLEX BLOCK 10 FLOOR 1-2-3 QIBLA KUWAIT CITY 13002 KUWAIT	AHMED AL SALEH AND SONS COMPLEX BLOCK 10 FLOOR 1-2-3 QIBLA KUWAIT 13002 KUWAIT KUWAIT			FIIN
1998-12-05	1998-12-05	AMIIINB1	XXX	ASIT C MEHTA INVESTMENT INTERMEDIAT ES LTD	PODDAR CHAMBERS FLOOR 3 S A BRELVI ROAD FORT MUMBAI MUMBAI 400001 INDIA	PODDAR CHAMBERS FLOOR 3 S.A. BRELVI ROAD FORT MUMBAI MUMBAI MUMBAI 400001 INDIA			FIIN
2020-08-01	2022-02-14	AMIMUS33	XXX	AMICA MUTUAL INSURANCE COMPANY	100 AMICA WAY LINCOLN,RI 02865 UNITED STATES OF AMERICA	100 AMICA WAY LINCOLN,RI LINCOLN,RI 02865 UNITED STATES OF AMERICA			FIIN
2019-04-28	2022-02-14	AMINIQBA	XXX	AMEEN AL- IRAQ ISLAMIC BANK FOR INVESTMENT AND FINANCE	AMEEN AL- IRAQ ISLAMIC BANK AREA 600M FLOOR 5 KHARADA ALWATHIQ SQUARE 62 NEAR TO AL WATEQ SQUARE BAGHDAD 10075/964 IRAQ	AMEEN AL- IRAQ ISLAMIC BANK AREA 600M FLOOR 5 KHARADA ALWATHIQ SQUARE 62 NEAR TO AL WATEQ SQUARE BAGHDAD 10075/964 BAGHDAD IRAQ			FIIN
2013-11-23	2025-11-15	AMIOUS44	XXX	AMSTED INDUSTRIES INCORPORATED	111 S WACKER DR, SUITE 4400 CHICAGO 60606 UNITED STATES OF AMERICA	111 S WACKER DR SUITE 4400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
2016-10-22	2024-09-06	AMISCH22	XXX	MANTU GROUP S.A.	PLACE DE LA GARE 4 CHENE- BOURG 1225 SWITZERLAND	PLACE DE LA GARE 4 CHENE- BOURG 1225 CHENE- BOURG SWITZERLAND			NFIN
2019-06-15	2026-03-30	AMIUKHPP	XXX	AMK BANK PLC	AMK BUILDING NO.285 271 YOTHAPOL KHEMARAK PHOUMIN BLVD PHNOM PENH 12130500 CAMBODIA	AMK BUILDING 285 271 YOTHAPOL KHEMARAK PHOUMIN BLVD PHNOM PENH 12130500 PHNOM PENH CAMBODIA			FIIN
2010-01-02	2018-03-24	AMKACY21	XXX	AMG KAPITAL LIMITED	MAXIMOS PLAZA 6 MAXIMOS MICHAELIDES LIMASSOL (LEMESOS) 3106 CYPRUS	MAXIMOS PLAZA 6 MAXIMOS MICHAELIDES LIMASSOL (LEMESOS) 3106 LIMASSOL (LEMESOS) CYPRUS			FIIN
1998-09-05	2018-04-14	AMKCKWK1	XXX	AL-MAL KUWAITI COMPANY	FAHD AL SALAM STREET SAFAT 13124 KUWAIT	AL-USAIMI COMPLEX FLOOR 8 FAHD AL SALEM STREET SAFAT SAFAT POB 26308 KUWAIT			FIIN
2017-03-04	2017-03-04	AMKRLT21	XXX	AMBERIO KREDITAS	NAUJOJI G. 5 GARGZDAI LT96124 LITHUANIA	NAUJOJI G. 5 GARGZDAI LT96124 GARGZDAI LITHUANIA			FIIN

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2010-10-02	2020-06-24	AMLCUS31	XXX	US ASSET MANAGEMENT, LLC	503 MARTINDALE STREET FLOOR 7 PITTSBURGH,PA 15212-5844 UNITED STATES OF AMERICA	DL CLARK BUILDING FLOOR 7 503 MARTINDALE STREET PITTSBURGH,PA PITTSBURGH,PA 15212-5844 UNITED STATES OF AMERICA			FIIN
2023-11-18	2023-12-09	AMLDIQBA	XXX	AL SANAM ISLAMIC BANK P.S.C.	AL- SANAM ISLAMIC BANK BUILDING GROUND FLOOR AL- JADRIYA - AL-SEFARAT STREET 915 BAGHDAD IRAQ	AL- SANAM ISLAMIC BANK BUILDING GROUND FLOOR AL- JADRIYA - AL-SEFARAT STREET 915 BAGHDAD BAGHDAD IRAQ			FIIN
2013-03-02	2018-01-13	AMLEUS41	XXX	TD AMERITRADE CLEARING	1005 N AMERITRADE PLACE BELLEVUE 00000 UNITED STATES OF AMERICA	1005N AMERITRADE PLACE BELLEVUE,NE BELLEVUE,NE 68005 UNITED STATES OF AMERICA			FIIN
2019-05-11	2019-07-20	AMLFUS44	XXX	AMERICO LIFE, INC.	300, WEST 11TH STREET KANSAS CITY,MO 64105 UNITED STATES OF AMERICA	300 WEST 11TH STREET KANSAS CITY,MO KANSAS CITY,MO 64105 UNITED STATES OF AMERICA			FIIN
2011-06-04	2011-06-04	AMLIAU21	CMT	AMP LIFE LIMITED	33 ALFRED STREET SYDNEY 2000 AUSTRALIA	33 ALFRED STREET SYDNEY SYDNEY 2000 AUSTRALIA		SYDNEY SYDNEY AUSTRALIA	FIIN
2011-06-04	2011-06-04	AMLIAU21	XXX	AMP LIFE LIMITED	33 ALFRED STREET SYDNEY 2000 AUSTRALIA	33 ALFRED STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-02-02	2024-02-27	AMLNGB2L	XXX	MS AMLIN CORPORATE SERVICES LIMITED	THE LEADENHALL BUILDING 122 LEADENHALL STREET LONDON EC3V 4AG UNITED KINGDOM	THE LEADENHALL BUILDING 122 LEADENHALL STREET LONDON LONDON EC3V 4AG UNITED KINGDOM			FIIN
2016-08-06	2016-08-06	AMLSSKB1	XXX	ASSET MANAGEMENT SLOVENSKEJ SPORITE LNE, SPRAV. SPOL., A.S.	TOMASIKOVA 48 SLSP FLOOR 5 BRATISLAVA 83265 SLOVAKIA	SLSP FLOOR 5 TOMASIKOVA 48 BRATISLAVA 83265 BRATISLAVA SLOVAKIA			FIIN
2022-06-04	2022-06-04	AMLTFR22	XXX	AMALTHEE GESTION	1 RUE VILLE PEPIN SAINT MALO 35400 FRANCE	1 RUE VILLE PEPIN SAINT MALO 35400 SAINT MALO FRANCE			FIIN
2024-07-06	2024-07-06	AMLULT22	XXX	'ALENDE MARKETPLACE (LITHUANIA)' UAB	GYNEJU G. 14-65 VILNIUS 01109 LITHUANIA	GYNEJU G. 14-65 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2002-06-01	2024-12-07	AMMAGHAC	XXX	BANK OF AFRICA GHANA LTD	1ST FLOOR, BLOCK A AND B THE OCTAGON, INDEPENDENCE AVENUE ACCRA C1541 C1541 GHANA	THE OCTAGON BLOCK A AND B 1ST FLOOR INDEPENDENCE AVENUE ACCRA C1541 ACCRA POB C1541 GHANA			FIIN
2014-11-01	2024-07-05	AMMBMY21	XXX	AMINVESTMENT BANK BERHAD	BANGUNAN AMBANK GROUP FLOOR 22 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1995-09-09	2024-07-05	AMMBMYKL	XXX	AMINVESTMENT BANK BERHAD	BANGUNAN AMBANK GROUP FLOOR 22 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 22 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2023-03-25	2024-09-07	AMMCAEAD	XXX	ACM LIMITED	AL MAQAM TOWER OFFICE UNIT 1 FLOOR 9 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI 764670 UNITED ARAB EMIRATES	AL MAQAM TOWER OFFICE UNIT 1 FLOOR 9 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI 764670 ABU DHABI UNITED ARAB EMIRATES			FIIN
2018-07-07	2018-07-07	AMMDIT31	XXX	ALMA MEDIA S.P.A.	VIA TENUTA DEL CAVALIERE 1 GUIDONIA MONTECELIO 00012 ITALY	VIA TENUTA DEL CAVALIERE 1 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY			NFIN
2016-07-02	2016-07-02	AMMEMYK1	XXX	AMFUNDS MANAGEMENT BERHAD	BANGUNAN AMBANK GROUP FLOOR 9 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 9 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2007-06-02	2007-06-02	AMMLGB21	XXX	ADG MARKET MAKING LLP	5 - 11 WORSHIP STREET FLOOR 4 LONDON EC2A 2BH UNITED KINGDOM	5 - 11 WORSHIP STREET FLOOR 4 LONDON LONDON EC2A 2BH UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	AMMMIT21	XXX	AFAM SPA	PIAZZA E. GIACOMINI 30 FOLIGNO 06034 ITALY	PIAZZA E. GIACOMINI 30 FOLIGNO 06034 FOLIGNO ITALY			FIIN
2001-12-01	2017-12-16	AMMTGB21	XXX	AMALGAMATED METAL TRADING LTD	55 BISHOPSGATE LONDON EC2N 3AH UNITED KINGDOM	55 BISHOPSGATE FLOOR 7 LONDON LONDON EC2N 3AH UNITED KINGDOM			FIIN
2013-02-02	2013-02-02	AMMUFRP1	XXX	ANCIENNE MAISON MARCEL BAUCHE SA	4 RUE JEAN NICOT PARIS 75007 FRANCE	4 RUE JEAN NICOT PARIS 75007 PARIS FRANCE			FIIN
2011-03-05	2022-02-14	AMNALKLX	XXX	AMANA BANK PLC	486 GALLE ROAD,COLOMBO 3 COLOMBO 00100 SRI LANKA	486 GALLE ROAD COLOMBO 3 COLOMBO 00100 COLOMBO SRI LANKA			FIIN
2018-04-07	2018-04-07	AMNDITM1	XXX	AMANDATOUR SPA	VIA VISCONTI VENOSTA EMILIO 3 MILANO 20122 ITALY	VIA VISCONTI VENOSTA EMILIO 3 MILANO 20122 MILANO ITALY			NFIN
2011-12-03	2011-12-03	AMNEGB21	XXX	CG ASSET MANAGEMENT LTD	25 MOORGATE LONDON EC2Y 6AY UNITED KINGDOM	25 MOORGATE LONDON LONDON EC2Y 6AY UNITED KINGDOM			FIIN
2025-06-21	2025-10-11	AMNFGB2L	XXX	AMBER INFRASTRUCTURE LIMITED	3 MORE LONDON RIVERSIDE LONDON SE1 2AQ UNITED KINGDOM	3 MORE LONDON RIVERSIDE LONDON LONDON SE1 2AQ UNITED KINGDOM			NFIN
2014-09-06	2024-09-28	AMNGNGLA	XXX	ASSET MANAGEMENT CORPORATION OF NIGERIA	1 TIGRIS CRES. OFF AGUIYI IRONSI WAY AANI HSE,PLOT 417 MAITAMA ABUJA, F.C.T 900271 NIGERIA	AANI HOUSE PLOT 417 1 TIGRIS CRESCENT, OFF AGUIYI IRONSI WAY, MAITAMA ABUJA 900271 ABUJA NIGERIA			FIIN

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2016-11-05	2016-11-05	AMNLGB21	XXX	APOLLO MANAGEMENT INTERNATIONAL LLP	25 ST GEORGE STREET LONDON W1S 1FS UNITED KINGDOM	25 ST GEORGE STREET LONDON LONDON W1S 1FS UNITED KINGDOM			FIIN
2013-12-07	2013-12-07	AMNMBGS1	XXX	EF ASSET MANAGEMENT	HRISTOFOR KOLUMB SOFIA 1592 BULGARIA	HRISTOFOR KOLUMB SOFIA 1592 SOFIA BULGARIA			FIIN
2011-08-13	2023-04-08	AMNNTZTZ	XXX	AMANA BANK LIMITED	GOLDEN JUBILEE TOWER FLOOR 2 OHIO STREET DAR ES SALAAM 11104 PB 9771 TANZANIA, UNITED REPUBLIC OF	GOLDEN JUBILEE TOWER FLOOR 2 OHIO STREET DAR ES SALAAM 11104 DAR ES SALAAM POB PB 9771 TANZANIA, UNITED REPUBLIC OF			FIIN
2022-05-07	2024-10-26	AMNSLI22	XXX	AMNIS EUROPE AG	GEWERBEWEG 15 VADUZ 9490 LIECHTENSTEIN	GEWERBEWEG 15 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2025-09-06	2025-09-06	AMNSLI23	XXX	AMNIS EUROPE AG	GEWERBEWEG 15 VADUZ 9490 LIECHTENSTEIN	GEWERBEWEG 15 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2008-01-05	2012-05-05	AMNTUS51	XXX	ANB BANK	3033 E 1ST AVENUE DENVER 80206 UNITED STATES OF AMERICA	3033 E 1ST AVENUE DENVER,CO DENVER,CO 80206 UNITED STATES OF AMERICA			FIIN
2022-11-26	2024-07-01	AMOAIE2C	XXX	AMARENCO SOLAR LIMITED	11 ANGLESEA STREET CORK T12 CYR8 IRELAND	11 ANGLESEA STREET CORK CORK T12 CYR8 IRELAND			NFIN
2018-04-07	2018-04-07	AMOECH21	XXX	AM-ONE AG	HINTERBERGSTRASSE 20 STEINHAUSEN 6312 SWITZERLAND	HINTERBERGSTRASSE 20 STEINHAUSEN 6312 STEINHAUSEN SWITZERLAND			NFIN
2024-02-17	2024-07-01	AMOIESMM	XXX	ASTARA MOBILITY SA	AVENIDA DE BRUSELAS 32 MADRID 28108 SPAIN	AVENIDA DE BRUSELAS 32 MADRID 28108 MADRID SPAIN			NFIN
1995-06-03	2018-03-31	AMONPHM1	XXX	AMON SECURITIES CORP.	PACIFIC STAR BUILDING FLOOR 10 MAKATI AVENUE CORNER SEN. GIL J. MAKATI, METRO MANILA 1200 PHILIPPINES	PACIFIC STAR BUILDING FLOOR 10 MAKATI AVENUE CORNER SEN. GIL J.PUYAT AVENUE MANILA MANILA PHILIPPINES			FIIN
2004-12-04	2023-07-30	AMOORUM1	XXX	LIMITED LIABILITY COMPANY 'SOCIUM- BANK'	LENINGRADSKY PROSPECT HOUSE 80 BUILDING 16 MOSCOW 125190 RUSSIAN FEDERATION	LENINGRADSKIY PROSPEKT 80 MOSCOW 125190 MOSCOW RUSSIAN FEDERATION			FIIN
2023-07-29	2023-09-23	AMOORUM2	XXX	LIMITED LIABILITY COMPANY 'SOCIUM- BANK'	LENINGRADSKY PROSPECT HOUSE 80 BUILDING 16 MOSCOW 125190 RUSSIAN FEDERATION	LENINGRADSKY PROSPECT HOUSE 80 BUILDING 16 MOSCOW 125190 MOSCOW RUSSIAN FEDERATION			FIIN
2014-02-15	2025-11-15	AMORUS33	XXX	AMERISOURCEBERGEN CORPORATION	1 WEST FIRST AVENUE CONSHOHOCKEN 19428 UNITED STATES OF AMERICA	1 WEST FIRST AVENUE CONSHOHOCKEN CHESTERBROOK,PA CHESTERBROOK,PA 19428 UNITED STATES OF AMERICA			NFIN
2020-02-01	2021-03-18	AMOSSGS2	XXX	ASSET MANAGEMENT ONE SINGAPORE PTE	SGX CENTRE 1 FLOOR 12 2 SHENTON WAY SINGAPORE 068804 SINGAPORE	SGX CENTRE 1 FLOOR 12 2 SHENTON WAY SINGAPORE SINGAPORE 068804 SINGAPORE			FIIN
2021-11-06	2021-11-06	AMOUUS32	XXX	ASSET MANAGEMENT ONE USA INC	400 PARK AVE. FLOOR 4 NEW YORK,NY 10022 UNITED STATES OF AMERICA	400 PARK AVE. FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1998-12-05	2023-07-10	AMPBAU2S	RET	AMP BANK LIMITED	FLOOR 27, BRIDGE STREET 50 SYDNEY, NSW 2000 AUSTRALIA	FLOOR 27, BRIDGE STREET 50 SYDNEY SYDNEY 2000 AUSTRALIA	RET BRANCH	50 BRIDGE STREET FLOOR 31 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1998-12-05	2023-07-10	AMPBAU2S	TRY	AMP BANK LIMITED	FLOOR 27, BRIDGE STREET 50 SYDNEY, NSW 2000 AUSTRALIA	FLOOR 27, BRIDGE STREET 50 SYDNEY SYDNEY 2000 AUSTRALIA	TRY BRANCH	20 HUNTER STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1998-09-05	2023-07-10	AMPBAU2S	XXX	AMP BANK LIMITED	FLOOR 27, BRIDGE STREET 50 SYDNEY, NSW 2000 AUSTRALIA	FLOOR 27, BRIDGE STREET 50 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-09-03	2022-09-03	AMPFCA82	XXX	AMPR FINANCE LTD.	422 RICHARDS ST NO.170 VANCOUVER V6B 2Z4 CANADA	170 422 RICHARDS ST VANCOUVER VANCOUVER V6B 2Z4 CANADA			NFIN
2014-09-06	2018-01-13	AMPIITM1	XXX	AMPLIFON SPA	VIA RIPAMONTI 133 MILANO 20141 ITALY	VIA RIPAMONTI 133 MILANO 20141 MILANO ITALY			FIIN
2009-04-04	2009-04-04	AMPLFRP1	XXX	AMPLEGEST	77 RUE BOISSIERE PARIS 75116 FRANCE	77 RUE BOISSIERE PARIS 75116 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	AMPMUS32	XXX	AMERICAN CAPITAL MANAGEMENT, INC.	551 MADISON AVENUE 902 NEW YORK,NY 10022 UNITED STATES OF AMERICA	551 MADISON AVENUE 902 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-10-05	2013-10-05	AMPNSES1	AIM	AMF PENSIONSFORSAKRINGS AB	SODRA KLARA KYRKOGATA 18 STOCKHOLM 113 88 SWEDEN	SODRA KLARA KYRKOGATA 18 STOCKHOLM 113 88 STOCKHOLM SWEDEN		STOCKHOLM STOCKHOLM SWEDEN	FIIN
2009-10-03	2009-10-03	AMPNSES1	XXX	AMF PENSIONSFORSAKRINGS AB	SODRA KLARA KYRKOGATA 18 STOCKHOLM 113 88 SWEDEN	SODRA KLARA KYRKOGATA 18 STOCKHOLM 113 88 STOCKHOLM SWEDEN			FIIN
2012-03-03	2017-12-16	AMPPGB21	XXX	AMIYA CAPITAL LLP	26-28 MOUNT ROW LONDON W1K 3SQ UNITED KINGDOM	26-28 MOUNT ROW LONDON LONDON W1K 3SQ UNITED KINGDOM			FIIN
2004-06-05	2020-03-16	AMPRGB21	XXX	RFC AMBRIAN LIMITED	OLD CHANGE HOUSE LONDON EC4V 4BJ UNITED KINGDOM	OLD CHANGE HOUSE 128 QUEEN VICTORIA STREET LONDON LONDON EC4V 4BJ UNITED KINGDOM			FIIN
2015-09-05	2018-01-13	AMPSIT21	XXX	AMETISTA SPV SRL	VIA V ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2016-07-02	2018-10-05	AMPTGB21	XXX	AMBROSIA CAPITAL LTD	BERKELEY SQUARE HOUSE 2 BERKELEY SQUARE LONDON W1J 6BD UNITED KINGDOM	BERKELEY SQUARE HOUSE 2 BERKELEY SQUARE LONDON LONDON W1J 6BD UNITED KINGDOM			FIIN
2020-09-26	2026-01-03	AMPULT22	XXX	NEWRAILS UAB	SVITRIGAILOS STR. 11C VILNIUS LT-03228 LITHUANIA	SVITRIGAILOS STR. 11C VILNIUS LT-03228 VILNIUS LITHUANIA			FIIN
2025-02-08	2025-06-21	AMRGNGLA	XXX	ALPHA MORGAN BANK LIMITED	ALPHA MORGAN BANK ADETOKUNBO ADEMOLA CRESCENT WUSE 2, AMAC, FCT LAGOS NIGERIA	ALPHA MORGAN BANK 44 ADETOKUNBO ADEMOLA WUSE 2, AMAC, FCT LAGOS LAGOS NIGERIA			FIIN
2014-10-04	2014-10-04	AMRKPEP1	XXX	AMERIKA FINANCIERA S.A.	EDIFICIO AMERICA FLOOR 3 AV. JORGE BASADRE 310 LIMA 27 PERU	EDIFICIO AMERICA FLOOR 3 AV. JORGE BASADRE 310 SAN ISIDRO LIMA LIMA 27 PERU			FIIN
2022-02-05	2024-07-01	AMRLUS44	XXX	AMERICAN AIRLINES INC	1 SKYVIEW DRIVE MAIL DROP: FORT WORTH,TX 76155 UNITED STATES OF AMERICA	1 SKYVIEW DRIVE FORT WORTH,TX FORT WORTH,TX 76155 UNITED STATES OF AMERICA			NFIN
2023-10-09	2024-07-01	AMRNFR22	XXX	ALLIANCE MARINE S.A.S.	75 VIEUX CHEMIN DE LA PAULINE LA GARDE 83130 FRANCE	75 VIEUX CHEMIN DE LA PAULINE LA GARDE 83130 LA GARDE FRANCE			NFIN
2016-12-27	2024-04-10	AMRRBSNS	XXX	BRITANNIA BANK AND TRUST LTD.	CAVES VILLAGE BUILDING 2 FLOOR 2 WEST BAY STREET NASSAU N-3917 BAHAMAS	CAVES VILLAGE BUILDING 2 2ND FLOOR WEST BAY STREET NASSAU NASSAU POB N-3917 BAHAMAS			FIIN
2013-01-05	2013-01-05	AMSAFRP1	XXX	AMILTON ASSET MANAGEMENT	49 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	49 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
2003-06-07	2020-06-05	AMSDMYK1	XXX	AMINVESTMENT BANK BERHAD	BANGUNAN AMBANK BUILDING FLOOR 15 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK FLOOR 15 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1993-09-06	2020-06-01	AMSGNL21	XXX	NATIONALE-NEDERLANDEN BANK N.V.	PALEISSTRAAT 1 AMSTERDAM 1012 RB NETHERLANDS	PALEISSTRAAT 1 AMSTERDAM 1012 RB AMSTERDAM NETHERLANDS			FIIN
2012-09-01	2012-09-01	AMSLUS31	XXX	SG AMERICAS SECURITIES LLC	1 AVENUE OF THE AMERICAS NEW YORK, NY 10020 UNITED STATES OF AMERICA	121 AVENUE OF THE AMERICAS NEW YORK NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2011-12-03	2020-04-22	AMSMFRP1	XXX	SANSO INVESTMENT SOLUTIONS	2 RUE CHAUVEAU-LAGARDE PARIS 75008 FRANCE	2 RUE CHAUVEAU- LAGARDE PARIS 75008 PARIS FRANCE			FIIN
2012-04-07	2012-04-07	AMSTNL21	XXX	WESTLANDUTRECHT EFFECTENBANK N.V.	PALEISSTRAAT 1 AMSTERDAM 1012 RB NETHERLANDS	PALEISSTRAAT 1 AMSTERDAM 1012 RB AMSTERDAM POB 10172 NETHERLANDS			FIIN
2008-07-05	2024-02-27	AMSUAEA1	XXX	AL MAL SECURITIES EMIRATES LLC	SH ZAYED ROAD DUBAI UNITED ARAB EMIRATES	SH ZAYED ROAD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2010-03-06	2018-02-10	AMSVINB1	XXX	ASIAN MARKETS SECURITIES PVT. LTD.	NIRMAL BUILDING 241/24 FLOOR 15 MUMBAI 000000 INDIA	NIRMAL BUILDING 241/242 FLOOR 15 NARIMAN POINT MAHARASHTRA MUMBAI MUMBAI 400021 INDIA			FIIN
2020-05-02	2024-04-10	AMTAIDJ2	XXX	PT. AMANAH ANTAR ARTA	301 JL. RAYA PANGERAN DRAJAT RT003/003 KARANG MAKMUR KEL.DRAJAT KESAMBI CIREBON 45133 INDONESIA	301 JL. RAYA PANGERAN DRAJAT RT003/003 KARANG MAKMUR KEL.DRAJAT KESAMBI CIREBON 45133 CIREBON INDONESIA			FIIN
2014-12-06	2024-01-14	AMTBMYK1	XXX	AMANAHRAYA TRUSTEES BERHAD	WISMA AMANAHRAYA FLOOR 11 2 JALAN AMPANG KUALA LUMPUR 50508 MALAYSIA	WISMA TAS 21 JALAN MELAKA KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2024-01-13	2024-02-26	AMTBMYKL	XXX	AMANAHRAYA TRUSTEES BERHAD	WISMA AMANAHRAYA FLOOR 11 2 JALAN AMPANG KUALA LUMPUR 50508 MALAYSIA	WISMA AMANAHRAYA FLOOR 14 2 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50508 MALAYSIA			FIIN
2013-12-14	2025-11-15	AMTCUS33	XXX	AMERICAN TOWER CORPORATION	116 HUNTINGTON AVENUE BOSTON 02116 UNITED STATES OF AMERICA	116 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			NFIN
2022-04-02	2022-04-02	AMTEGB22	XXX	ALMACE ASSET MANAGEMENT LLP	MICHELIN HOUSE 81 FULHAM ROAD LONDON SW3 6RD UNITED KINGDOM	MICHELIN HOUSE 81 FULHAM ROAD LONDON LONDON SW3 6RD UNITED KINGDOM			FIIN
2016-09-17	2025-11-15	AMTFUS33	XXX	AMTRUST FINANCIAL SERVICES INC.	59 MAIDEN LANE NEW YORK 10038 UNITED STATES OF AMERICA	59 MAIDEN LANE NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA			NFIN
2015-01-24	2024-07-01	AMTKUS33	XXX	AMETEK, INC	1100 CASSATT ROAD BERWYN 19312 UNITED STATES OF AMERICA	1100 CASSATT ROAD BERWYN,PA BERWYN,PA PA 19312 UNITED STATES OF AMERICA			NFIN
2018-12-08	2025-01-19	AMTLPRSJ	XXX	AMERICAN INTERNATIONAL BANK LLC	VIG TOWER 1225 PONCE DE LEON AVE. SAN JUAN 00907 PUERTO RICO	VIG TOWER SUITE MZ-5 AND 6 1225 PONCE DE LEON AVE. SAN JUAN SAN JUAN 00907 PUERTO RICO			FIIN
2017-04-01	2017-12-16	AMUDGB21	XXX	AMUNDI (UK) LTD	41 LOTHBURY LONDON EC2R 7HF UNITED KINGDOM	41 LOTHBURY LONDON LONDON EC2R 7HF UNITED KINGDOM			FIIN
2021-06-26	2021-10-11	AMUEIE22	XXX	ARCHITAS MULTI-MANAGER EUROPE LIMITED	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN 2 IRELAND	1 GEORGE'S QUAY PLAZA DUBLIN DUBLIN IRELAND			FIIN
1997-06-07	2020-06-05	AMUTMYK1	XXX	AMFUNDS MANAGEMENT BERHAD	BANGUNAN ARAB- MALAYSIAN BUILDING FLOOR 17 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 22 55 JLN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN

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2019-09-07	2021-03-18	AMVGUS32	XXX	AMERICAN VETERANS GROUP, PBC.	150 BROADHOLLOW ROAD STE PH4 MELVILLE,NY UNITED STATES OF AMERICA	150 BROADHOLLOW ROAD STE PH4 MELVILLE,NY MELVILLE,NY UNITED STATES OF AMERICA			FIIN
2019-02-02	2019-02-02	AMVLITM1	XXX	AMALTEA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2017-07-01	2017-07-01	AMVRIT21	XXX	ARMONIA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-11-05	2016-11-05	AMVSIT21	XXX	AMBRA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2010-01-09	2025-12-29	AMWYUS33	XXX	ALTICOR INC	7575 FULTON STREET EAST ADA 49355 UNITED STATES OF AMERICA	7575 FULTON STREET EAST ADA,MI ADA,MI 49355 UNITED STATES OF AMERICA			NFIN
2021-09-04	2021-09-04	AMXAAU22	XXX	AMERICAN EXPRESS AUSTRALIA LIMITED	12 SHELLEY STREET SYDNEY 2000 AUSTRALIA	12 SHELLEY STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-09-26	2024-09-28	AMZIGB22	XXX	AMAIZ LTD	150 MINORIES LONDON EC3N 1LS UNITED KINGDOM	150 MINORIES LONDON LONDON EC3N 1LS UNITED KINGDOM			FIIN
2011-06-04	2018-01-13	AMZNUS61	XXX	AMAZON PAYMENTS, INC.	410 TERRY AVENUE NORTH SEATTLE 98109 UNITED STATES OF AMERICA	410 TERRY AVENUE NORTH SEATTLE,WA SEATTLE,WA 98109 UNITED STATES OF AMERICA			FIIN
2019-01-26	2021-04-28	ANACGB2L	BRT	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	BRAZIL TREASURY	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	NFIN
2019-01-26	2021-04-28	ANACGB2L	CLT	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	CHILE TREASURY	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	NFIN
2020-11-21	2021-04-28	ANACGB2L	GSS	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	GSS	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	NFIN
2019-06-22	2021-04-28	ANACGB2L	IET	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	ELEMENT 6 TREASURY	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	NFIN
2020-12-05	2021-04-28	ANACGB2L	MKT	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	MARKETING	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	NFIN
2019-01-26	2021-04-28	ANACGB2L	PET	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	PERU TREASURY	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM	NFIN
2007-09-01	2025-11-15	ANACGB2L	XXX	ANGLO AMERICAN CAPITAL PLC	17 CHARTERHOUSE STREET LONDON EC1N 6RA UNITED KINGDOM	17 CHARTERHOUSE STREET LONDON LONDON EC1N 6RA UNITED KINGDOM			NFIN
2011-01-01	2011-01-01	ANAFSEG1	XXX	ANDRA AP-FONDEN	OSTRA HAMNGATAN 24 GOTEBORG 404 24 SWEDEN	OSTRA HAMNGATAN 24 GOTEBORG 404 24 GOTEBORG SWEDEN			FIIN
2011-11-05	2011-11-05	ANAGFRP1	XXX	ANAXIS ASSET MANAGEMENT	9 RUE SCRIBE PARIS 75116 FRANCE	9 RUE SCRIBE PARIS 75116 PARIS FRANCE			FIIN
2008-05-03	2018-04-14	ANAPDOS1	XXX	ASOCIACION NOROESTANA DE AHORROS Y PRESTAMOS	33 C/ DUARTE MAO DOMINICAN REPUBLIC	C/ DUARTE MAO MAO DOMINICAN REPUBLIC			FIIN
2014-09-13	2024-02-16	ANATIQBA	XXX	AL NIBAL AL ARABYA FOR MONEY TRANSFER	25 AL- ARASAT 16 FLOOR 1 BAGHDAD IRAQ	AL ARASAT 25 HOUSE 16 FLOOR 1 BAGHDAD BAGHDAD IRAQ			FIIN
2019-01-09	2019-01-09	ANAYDOS1	XXX	ASOCIACION LA NACIONAL DE AHORROS Y PRESTAMOS	AV 27 DE FEBRERO NO 218, EL VERGEL DISTRITO NACIONAL SANTO DOMINGO 10107 DOMINICAN REPUBLIC	218 AVE. 27 DE FEBRERO EL VERGEL, DISTRITO NACIONAL SANTO DOMINGO 10107 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2016-12-27	2022-02-14	ANAYDOSD	XXX	ASOCIACION LA NACIONAL DE AHORROS Y PRESTAMOS	AV 27 DE FEBRERO NO 218, EL VERGEL DISTRITO NACIONAL SANTO DOMINGO 10107 DOMINICAN REPUBLIC	218 AVE. 27 DE FEBRERO EL VERGEL, DISTRITO NACIONAL SANTO DOMINGO 10107 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2022-01-01	2024-09-11	ANBATTPS	XXX	ANSA BANK LIMITED	TATIL BUILDING FLOOR 4 11A MARAVAL ROAD PORT OF SPAIN TRINIDAD AND TOBAGO	FURNESS HOUSE FLOOR GF 90 INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2007-03-24	2025-09-13	ANBKCNBA	XXX	BANK OF ANSHAN CO., LTD. (FORMERLY ANSHAN CITY COMMERCIAL BANK)	15 WUYI ROAD ANSHAN, TIEDONG DISTRICT 114001 CHINA	15 WUYI ROAD TIEDONG DISTRICT ANSHAN 114001 ANSHAN CHINA			FIIN
2013-07-06	2020-06-22	ANBOHR21	XXX	FALCON BROKERI D.O.O. ZA INVESTICIJSKE USLUGE	DERENCINOVA 1 ZAGREB 10000 CROATIA	DERENCINOVA 1 ZAGREB 10000 ZAGREB CROATIA			FIIN
2024-08-03	2024-08-03	ANBRBRS2	XXX	BANCO ANDBANK (BRASIL) S.A.	AVENIDA BRIGADEIRO FARIA LIMA 2179, 8TH JARDIM PAULISTANO SAO PAULO 01452000 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 2179, 8TH JARDIM PAULISTANO SAO PAULO 01452000 SAO PAULO BRAZIL			FIIN
2011-04-16	2024-05-16	ANBTUS44	XXX	THE AMERICAN NATIONAL BANK OF TEXAS	102 W.MOORE AVENUE TERRELL 75160-3140 UNITED STATES OF AMERICA	102 W. MOORE AVENUE TERRELL,TX TERRELL,TX 75160 UNITED STATES OF AMERICA			FIIN
1995-09-02	2022-02-14	ANCBAGAG	XXX	ANTIGUA COMMERCIAL BANK	THAMES AND ST. MARY'S STREETS ST JOHN'S ANTIGUA AND BARBUDA	THAMES AND ST. MARY'S STREETS ST. JOHN'S ST. JOHN'S POB 95 ANTIGUA AND BARBUDA			FIIN
2007-03-03	2025-09-13	ANCEAOLU	XXX	BANCO ANGOLANO NEGOCIOS E COMERCIO	TRAVESSA DA SORTE N.12 LUANDA, MAIANGA 5434 ANGOLA	TRAVESSA DA SORTE 12 LUANDA 5434 LUANDA POB 5434 ANGOLA			FIIN

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2022-06-04	2023-08-26	ANCGUS33	XXX	ANNALY CAPITAL MANAGEMENT, INC.	7 SUITE 820,ST. PAUL STREET BALTIMORE,MD 21202 UNITED STATES OF AMERICA	1211 AVENUE OF THE AMERICAS FLOOR 41 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	ANCILUL1	XXX	ANOA CAPITAL S.A.	2-4 AVENUE MARIE- THERESE LUXEMBOURG 2132 LUXEMBOURG	2-4 AVENUE MARIE- THERESE LUXEMBOURG 2132 LUXEMBOURG LUXEMBOURG			FIIN
2011-07-02	2011-07-02	ANCLGB21	XXX	ANAVON CAPITAL LLP	32 HAMPSTEAD HIGH STREET LONDON NW3 1QD UNITED KINGDOM	32 HAMPSTEAD HIGH STREET LONDON LONDON NW3 1QD UNITED KINGDOM			FIIN
2007-01-06	2007-01-06	ANCNUS61	XXX	LOS ANGELES CAPITAL MANAGEMENT	11150 SANTA MONICA BLVD. SUITE 200 LOS ANGELES 90025 UNITED STATES OF AMERICA	11150 SANTA MONICA BLVD. SUITE 200 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			FIIN
2024-09-07	2024-09-07	ANCOCY2N	TIP	ANCORIA BANK LTD	12 DEMOSTHENI SEVERI AVENUE NICOSIA (LEFKOSIA) 1080 CYPRUS	12 DEMOSTHENI SEVERI AVENUE NICOSIA (LEFKOSIA) 1080 NICOSIA (LEFKOSIA) CYPRUS	TIPS	12 DEMOSTHENI SEVERI AVENUE NICOSIA (LEFKOSIA) 1080 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2015-01-31	2018-03-27	ANCOCY2N	XXX	ANCORIA BANK LTD	12 DEMOSTHENI SEVERI AVENUE NICOSIA (LEFKOSIA) 1080 CYPRUS	12 DEMOSTHENI SEVERI AVENUE NICOSIA (LEFKOSIA) 1080 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2019-01-06	2019-01-06	ANCSCZP1	XXX	ANDRASTE CAPITAL S.R.O.	LIGNA OFFICE BUILDING FLOOR 2 VODICKOVA 791/41 PRAGUE 11000 CZECHIA	VODICKOVA 791/41 OFFICE BUILDING FLOOR 2 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2016-04-02	2025-11-15	ANCTUS44	XXX	ANTARES CAPITAL LP	320 SOUTH CANAL STREET CHICAGO,IL 60606 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
2008-12-06	2008-12-06	ANCUIE21	XXX	ANNADUFF CREDIT UNION LIMITED	CREDIT UNION HOUSE DROMOD IRELAND	CREDIT UNION HOUSE DROMOD DROMOD IRELAND			FIIN
2014-11-01	2022-02-14	ANDCAZ22	XXX	NATIONAL DEPOSITORY CENTER OF THE REPUBLIC OF AZERBAIJAN	SHOKOLAD TOWER H.ZARDABI 2A BAKU AZ1141 AZERBAIJAN	SHOKOLAD TOWER H.ZARDABI 2A BAKU AZ1141 BAKU AZERBAIJAN			FIIN
2007-10-20	2018-03-10	ANDLNL2A	XXX	ANADOLUBANK NEDERLAND N.V.	GEBOUW OFFICIA 1 DE BOELELAAN 7 AMSTERDAM 1083 HJ NETHERLANDS	GEBOUW OFFICIA 1 DE BOELELAAN 7 AMSTERDAM 1083 HJ AMSTERDAM NETHERLANDS			FIIN
2005-06-04	2025-09-06	ANDLTRIS	TUZ	ANADOLUBANK A.S.	SARAY MAH. TOYA SOK. UMRANIYE 3 ISTANBUL 34768 TURKIYE	ANADOLUBANK GENEL MUDURLUK SARAY MAHALLESI , TOYA SOKAK 3 UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TUZLA FREE ZONE BRANCH	TURUT KOSAR CAD. ISTANBUL 34957 ISTANBUL TURKIYE	FIIN
1997-12-06	2025-09-06	ANDLTRIS	XXX	ANADOLUBANK A.S.	SARAY MAH. TOYA SOK. UMRANIYE 3 ISTANBUL 34768 TURKIYE	ANADOLUBANK GENEL MUDURLUK SARAY MAHALLESI , TOYA SOKAK 3 UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2015-01-03	2015-01-03	ANDNJPJ1	XXX	AIOI NISSAY DOWA INSURANCE CO.,LTD.	1-28-1 EBISU SHIBUYA- KU 150-8488 JAPAN	1-28-1 EBISU SHIBUYA SHIBUYA 150-8488 JAPAN			FIIN
2007-04-07	2021-05-03	ANDPFRP1	XXX	ASS NAT ENTRAIDE PREVOYANCE VOL VOILE	23 RUE PARADIS PARIS 75010 FRANCE	23 RUE PARADIS PARIS 75010 PARIS FRANCE			FIIN
2019-02-02	2019-02-02	ANDSZAJJ	H01	ANDISA CAPITAL (PTY) LTD	HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN 2193 SOUTH AFRICA	HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN PARKTOWN 2193 SOUTH AFRICA		HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN PARKTOWN 2193 SOUTH AFRICA	NFIN
2019-02-23	2019-02-23	ANDSZAJJ	T01	ANDISA CAPITAL (PTY) LTD	HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN 2193 SOUTH AFRICA	HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN PARKTOWN 2193 SOUTH AFRICA		HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN PARKTOWN 2193 SOUTH AFRICA	NFIN
2018-07-21	2025-11-15	ANDSZAJJ	XXX	ANDISA CAPITAL (PTY) LTD	HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN 2193 SOUTH AFRICA	HILL ON EMPIRE BUILDING B FLOOR 1 CORNER EMPIRE ROAD AND HILLSIDE STR PARKTOWN PARKTOWN 2193 SOUTH AFRICA			NFIN
2019-04-06	2025-11-15	ANDUGB2L	XXX	AIOI NISSAY DOWA EUROPE LIMITED	52 - 56 LEADENHALL STREET FLOOR 7 LONDON EC3A 2BJ UNITED KINGDOM	52 - 56 LEADENHALL STREET FLOOR 7 LONDON LONDON EC3A 2BJ UNITED KINGDOM			NFIN
2019-04-06	2019-04-06	ANEGIT21	XXX	ANDALI ENERGIA S.P.A.	VIA CRISTOFORO COLOMBO Z.I. N.C. CAPURSO ITALY	VIA CRISTOFORO COLOMBO Z.I. N.C. CAPURSO CAPURSO ITALY			NFIN
2008-07-05	2020-05-25	ANEMTRI1	XXX	AEGON EMEKLILIK VE HAYAT A.S.	BOLKAN CENTER ABIDE- I HURRIYET CADDESI 285 ISTANBUL 34381 TURKIYE	BOLKAN CENTER FLOOR 2-3-4 ABIDE- I HUERRIYET 285 ISTANBUL 34381 ISTANBUL TURKIYE			FIIN
2006-12-02	2006-12-02	ANENFR21	XXX	ANTENOR	88 AV DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 FRANCE	88 AV DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2018-12-01	2018-12-01	ANERITR1	XXX	ANGERA SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2020-10-31	2024-04-10	ANEXGB22	XXX	A N EXPRESS LIMITED	208A WHITECHAPEL ROAD FLOOR GF LONDON E1 1BJ UNITED KINGDOM	208A WHITECHAPEL ROAD FLOOR GF LONDON LONDON E1 1BJ UNITED KINGDOM			FIIN
2010-10-30	2025-11-15	ANFCUS33	XXX	ABERCROMBIE AND FITCH CO.	FITCH PATH 6301 NEW ALBANY 43054 UNITED STATES OF AMERICA	6301 FITCH PATH NEW ALBANY,OH NEW ALBANY,OH 43054 UNITED STATES OF AMERICA			NFIN

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2011-04-02	2018-03-31	ANFEBRR1	XXX	ANGLO FERROUS BRAZIL S.A.	EDIFICIO FLAMENGO PARK TOWERS FLOOR 2 PRAIA DO FLAMENGO 66 RIO DE JANEIRO 22210-903 BRAZIL	EDIFICIO FLAMENGO PARK TOWERS FLOOR 2 PRAIA DO FLAMENGO 66 RIO DE JANEIRO 22210-903 RIO DE JANEIRO BRAZIL			NFIN
2004-09-04	2020-08-14	ANFMTTP1	XXX	ANSA MERCHANT BANK	10 ST. VINCENT STREET INDEPENDANCE SQUARE PORT OF SPAIN TRINIDAD AND TOBAGO	ANSA CENTRE 11 MARAVAL ROAD INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2010-11-06	2020-09-30	ANFNJOA1	XXX	ARAB SWISS FINANCIAL INVESTMENTS	JORDAN UNIVERSITY STREET AMMAN JORDAN	JORDAN UNIVERSITY STREET AMMAN AMMAN JORDAN			FIIN
2002-09-07	2020-03-16	ANFPGB21	EQD	SANTANDER FINANCIAL SERVICES PLC	2 TRITON SQUARE, REGENTS PLACE NW1 - 3AN LONDON EC2N 4AE UNITED KINGDOM	ABBEY NATIONAL HOUSE 2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	EQUITY DERIVIATIVES OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
1993-09-06	2020-03-16	ANFPGB21	XXX	SANTANDER FINANCIAL SERVICES PLC	2 TRITON SQUARE, REGENTS PLACE NW1 - 3AN LONDON EC2N 4AE UNITED KINGDOM	ABBEY NATIONAL HOUSE 2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2021-07-31	2024-08-24	ANFVMTMM	XXX	ANDARIA FINANCIAL SERVICES LIMITED	PHOENIX BUSINESS CENTRE OLD RAILWAY TRACK SANTA VENERA SVR 9022 MALTA	PHOENIX BUSINESS CENTRE OLD RAILWAY TRACK SANTA VENERA SVR 9022 SANTA VENERA MALTA			FIIN
2021-10-16	2024-09-21	ANGDUS33	XXX	ANGELO, GORDON AND CO., L.P.	TPG ANGELO GORDON FLOOR 26 245 PARK AVENUE NEW YORK,NY 10167 UNITED STATES OF AMERICA	TPG ANGELO GORDON FLOOR 26 245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	ANGEGB21	XXX	SP ANGEL AND CO.	BIBA HOUSE EAST INDIA HOUSE LONDON E1 7JF UNITED KINGDOM	BIBA HOUSE 35 BERKELEY SQUARE LONDON LONDON W1J 5BF UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	ANGGITM1	XXX	ANTIRION SGR SPA	VIA DURINI 9 MILANO ITALY	VIA DURINI 9 MILANO MILANO ITALY			FIIN
2019-11-02	2021-03-18	ANGIGB22	USA	ANTONIO GIOVANUCCI ET CIE LTD	27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM	27 OLD GLOUCESTER STREET LONDON LONDON WC1N 3AX UNITED KINGDOM	US BRANCH	27 OLD GLOUCESTER STREET LONDON LONDON WC1N 3AX UNITED KINGDOM	NFIN
2019-11-02	2021-03-18	ANGIGB22	XXX	ANTONIO GIOVANUCCI ET CIE LTD	27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM	27 OLD GLOUCESTER STREET LONDON LONDON WC1N 3AX UNITED KINGDOM			NFIN
1995-06-03	2021-01-06	ANGPPHM1	XXX	ANGPING AND ASSO. SECURITIES INC.	CACHO GONZALEZ BUILDING FLOOR 5 AGUIRRE STREET CORNER TRASIERRA MAKATI, METRO MANILA 1200 PHILIPPINES	CACHO GONZALEZ BUILDING FLOOR 5 AGUIRRE STREET CORNER TRASIERRA STREET MANILA MANILA PHILIPPINES			FIIN
2025-03-01	2025-03-01	ANGRGB22	XXX	ANGRA LIMITED	2 THE MERMAID HOUSE FLOOR BLACKFRIAR 2 PUDDLE DOCK LONDON EC4V 3DB UNITED KINGDOM	2 THE MERMAID HOUSE FLOOR BLACKFRIAR 2 PUDDLE DOCK LONDON LONDON EC4V 3DB UNITED KINGDOM			FIIN
2019-06-08	2026-03-07	ANGTAEAD	XXX	VISION BANK LIMITED	AL MAQAM TOWER FLOOR 30 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI 764603 UNITED ARAB EMIRATES	AL MAQAM TOWER FLOOR 30 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI 764603 ABU DHABI UNITED ARAB EMIRATES			FIIN
1992-11-05	2024-07-10	ANGUAIAI	XXX	NATIONAL COMMERCIAL BANK OF ANGUILLA LTD	ST. MARY'S STREET, 1 PO BOX 44 THE VALLEY AI-2640 ANGUILLA	1 ST. MARY'S STREET P.O. BOX 44 THE VALLEY AI-2640 THE VALLEY POB 44 ANGUILLA			FIIN
2006-09-02	2018-01-29	ANHETRI1	XXX	ANADOLU HAYAT EMEKLILIK A.S.	IS KULELERI KULE 2 LEVENT 17 20 4. ISTANBUL 34330 TURKIYE	KULELERI KULE: 2 KAT 19 LEVENT FLOOR 17-20 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2007-05-05	2020-04-03	ANHHNL21	XXX	ANTHOS PRIVATE WEALTH MANAGEMENT B.V.	JACHTHAVENWEG 111 AMSTERDAM 0000 AB NETHERLANDS	JACHTHAVENWEG 111 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2014-09-06	2014-09-06	ANHLITM1	XXX	ANIMA HOLDING SPA	CORSO G. GARIBALDI 99 MILANO 20121 ITALY	CORSO G. GARIBALDI 99 MILANO 20121 MILANO ITALY			FIIN
2004-03-06	2023-12-06	ANHODE77	XXX	BANKHAUS ANTON HAFNER KG	MAXIMILIANSTRASSE 29 AUGSBURG 86150 GERMANY	MAXIMILIANSTRASSE 29 AUGSBURG 86150 AUGSBURG GERMANY			FIIN
2021-01-02	2024-05-25	ANHODE7A	XXX	BANKHAUS ANTON HAFNER KG	MAXIMILIANSTRASSE 29 AUGSBURG 86150 GERMANY	MAXIMILIANSTRASSE 29 AUGSBURG 86150 AUGSBURG GERMANY			FIIN
2019-04-20	2022-02-14	ANHRUS33	XXX	ANCHOR BANK	4500 PGA BLVD PALM BEACH GARDENS 33418 UNITED STATES OF AMERICA	4500 PGA BLVD SUITE 111 PALM BEACH GARDENS,FL PALM BEACH GARDENS,FL 33418 UNITED STATES OF AMERICA			FIIN
1992-11-05	2018-04-14	ANIBAWA1	XXX	ARUBAN INVESTMENT BANK NV	20 MIDDENWEG ORANJESTAD ARUBA	36 WILHELMINASTRAAT ORANJESTAD ORANJESTAD POB 1011 ARUBA			FIIN
2023-03-04	2023-03-04	ANIEGB22	XXX	ANDARIA FINANCIAL SERVICES UK LIMITED	HAMILTON HOUSE MABLEDON PLACE LONDON WC1H 9BD UNITED KINGDOM	HAMILTON HOUSE FLOOR 3 MABLEDON PLACE LONDON LONDON WC1H 9BD UNITED KINGDOM			FIIN
2023-12-02	2023-12-02	ANIEGB32	XXX	ANDARIA FINANCIAL SERVICES UK LIMITED	HAMILTON HOUSE MABLEDON PLACE LONDON WC1H 9BD UNITED KINGDOM	INTERNATIONAL HOUSE 36-38 CORNHILL LONDON LONDON EC3V 3NG UNITED KINGDOM			FIIN
2022-02-26	2024-07-01	ANIIAT2G	XXX	ANDRITZ AG	STATTEGGER STRASSE 18 GRAZ 8045 AUSTRIA	STATTEGGER STRASSE 18 GRAZ GRAZ 8045 AUSTRIA			NFIN

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2001-09-01	2022-02-14	ANIKAM22	XXX	ID BANK CJSC	13, VARDANANTS STREET YEREVAN 0010 ARMENIA	13 VARDANANTS STREET YEREVAN 0010 YEREVAN ARMENIA			FIIN
1998-09-26	2021-08-18	ANILJESH	TSY	SANTANDER FINANCIAL SERVICES PLC	SANTANDER WORK CAFE 13-15 CHARING CROSS ST. HELIER JE2 3RP JERSEY	SANTANDER WORK CAFE 13 - 15 CHARING CROSS ST. HELIER ST. HELIER JE2 3RP JERSEY	TREASURY OPERATIONS	ST. HELIER ST. HELIER JERSEY	FIIN
1998-06-06	2022-02-14	ANILJESH	XXX	SANTANDER FINANCIAL SERVICES PLC	SANTANDER WORK CAFE 13-15 CHARING CROSS ST. HELIER JE2 3RP JERSEY	SANTANDER WORK CAFE 13 - 15 CHARING CROSS ST. HELIER ST. HELIER JE2 3RP JERSEY			FIIN
2014-04-05	2020-06-29	ANISITM1	BKO	ANIMA - SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI.	CORSO GARIBALDI 99 MILANO 20121 ITALY	CORSO GARIBALDI 99 MILANO 20121 MILANO ITALY	OUTSOURCING ARTI E MESTIERI	MILANO MILANO ITALY	FIIN
2016-06-04	2020-06-29	ANISITM1	IST	ANIMA - SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI.	CORSO GARIBALDI 99 MILANO 20121 ITALY	CORSO GARIBALDI 99 MILANO 20121 MILANO ITALY	MATCHING ISTITUZIONALI	CORSO GARIBALDI 99 MILANO 20121 MILANO ITALY	FIIN
2018-08-04	2020-06-29	ANISITM1	POS	ANIMA - SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI.	CORSO GARIBALDI 99 MILANO 20121 ITALY	CORSO GARIBALDI 99 MILANO 20121 MILANO ITALY	BANCO POSTA FONDI	CORSO GARIBALDI 99 MILANO 20121 MILANO ITALY	FIIN
2007-03-03	2020-06-29	ANISITM1	XXX	ANIMA - SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI.	CORSO GARIBALDI 99 MILANO 20121 ITALY	CORSO GARIBALDI 99 MILANO 20121 MILANO ITALY			FIIN
2002-03-02	2020-05-20	ANKENO21	XXX	SPAREBANKEN NARVIK	KONGERS 34 BANK MANAGER NARVIK 0085 NORWAY	KONGERS GT. 34 NARVIK NARVIK NORWAY			FIIN
2025-04-05	2025-04-05	ANLLUS42	XXX	ANDPARTNERS, LLC	40 BURTON HILLS BLVD. SUITE 350 NASHVILLE,TN 37215 UNITED STATES OF AMERICA	40 BURTON HILLS BLVD. SUITE 350 NASHVILLE,TN NASHVILLE,TN 37215 UNITED STATES OF AMERICA			FIIN
2020-06-06	2022-02-14	ANLSLYLT	XXX	ANDALUS BANK	TRIPOLI TOWER 2 FLOOR 17 AL KURNISH RD TRIPOLI 91511 LIBYA	TRIPOLI TOWER FLOOR 17 AL KURNISH RD TRIPOLI 91511 TRIPOLI LIBYA			FIIN
2001-12-01	2001-12-01	ANMEGB21	XXX	ANZ BANK (EUROPE) LIMITED	MINERVA HOUSE MONTAGUE CLOSE LONDON SE1 9DH UNITED KINGDOM	MINERVA HOUSE 40 BANK STREET CANARY WHARF LONDON LONDON E14 5EJ UNITED KINGDOM			FIIN
2015-08-29	2017-12-16	ANMICH21	XXX	ANLAGESTIFTUNG DER MIGROS-PENSIONSKASSE	WIESENSTRASSE 15 SCHLIEREN 8952 SWITZERLAND	WIESENSTRASSE 15 SCHLIEREN SCHLIEREN SWITZERLAND			FIIN
2016-12-03	2017-11-07	ANMLUS41	XXX	ACR ALPINE CAPITAL RESEARCH, LLC	8000 MARYLAND AVENUE SUITE 700 ST. LOUIS,MO 63015 UNITED STATES OF AMERICA	8000 MARYLAND AVENUE SUITE 700 ST. LOUIS,MO ST. LOUIS,MO 63015 UNITED STATES OF AMERICA			FIIN
2014-11-29	2022-02-14	ANNAUS33	XXX	BANK OF ANN ARBOR	125 S. FIFTH AVENUE ANN ARBOR 48104 UNITED STATES OF AMERICA	125 S. FIFTH AVENUE ANN ARBOR,MI ANN ARBOR,MI 48104 UNITED STATES OF AMERICA			FIIN
2019-07-06	2024-04-10	ANNCAU22	XXX	HAY LIMITED	22-24 HUTCHINSON STREET SURRY HILLS 2010 AUSTRALIA	22-24 HUTCHINSON STREET SURRY HILLS SURRY HILLS 2010 AUSTRALIA			FIIN
2025-08-02	2025-08-02	ANNCAU23	XXX	HAY LIMITED	22-24 HUTCHINSON STREET SURRY HILLS 2010 AUSTRALIA	22-24 HUTCHINSON STREET SURRY HILLS SURRY HILLS 2010 AUSTRALIA			FIIN
1999-03-06	2020-05-06	ANNFFRL1	XXX	BNP PARIBAS PERSONAL FINANCE	70 RUE SAINT SAUVEUR LILLE 59046 FRANCE	70 RUE SAINT SAUVEUR LILLE 59046 LILLE CEDEX FRANCE			FIIN
2016-02-06	2018-04-21	ANNISES1	XXX	ALNAIR AB	KUNGSGATAN 33 FLOOR 7 STOCKHOLM 111560 SWEDEN	KUNGSGATAN 33 FLOOR 7 STOCKHOLM 111560 STOCKHOLM SWEDEN			FIIN
2017-12-02	2024-07-01	ANOAUS33	XXX	AMTRUST NORTH AMERICA, INC.	59 MAIDEN LANE FLOOR 43 NEW YORK,NY 10038 UNITED STATES OF AMERICA	59 MAIDEN LANE FLOOR 43 NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA			NFIN
2020-12-19	2022-02-14	ANOBUZ22	XXX	JOINT STOCK COMPANY 'ANOR BANK'	SAYRAM STREET 5TH DRIVEWAY NO.4 TASHKENT 100170 UZBEKISTAN	SAYRAM STREET 5TH DRIVEWAY NO.4 TASHKENT 100170 TASHKENT UZBEKISTAN			FIIN
2016-11-05	2016-11-05	ANOKDK21	XXX	ANDELSKASSEN OIKOS	VESTERGADE 48 F FLOOR 1 AARHUS 8000 DENMARK	VESTERGADE 48 F FLOOR 1 AARHUS 8000 AARHUS DENMARK			FIIN
1995-09-02	2018-01-06	ANOOJPJ1	XXX	ANDO SECURITIES CO	12-2 NIHOMBASHI- KAYABA- CHO 3-CHOME TOKYO 103-0025 JAPAN	3-23-21 NISHIKI NAKA- KU NAGOYA NAGOYA 103-0025 JAPAN			FIIN
2008-05-03	2008-05-03	ANORDOS1	XXX	ASOCIACION NORTENA DE AHORROS Y PRESTAMOS	ENSANCHE PIANTINI 66 C/ BELLER ESQUINA CAL 2- A. PUERTO PLATA DOMINICAN REPUBLIC	C/BELLER NO.66, ESQUINA CALLE 2-A. ENSANCHE PIANTINI PUERTO PLATA PUERTO PLATA DOMINICAN REPUBLIC			FIIN
2015-01-03	2015-01-03	ANOSIT21	XXX	ARENA NPL ONE S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2001-12-01	2001-12-01	ANPAGB21	XXX	ANVIL PARTNERS	29 ALBEMARLE STREET LONDON W1X 3FA UNITED KINGDOM	29 ALBEMARLE STREET LONDON LONDON W1X 3FA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	ANPEIT21	XXX	ANTICHI PELLETTIERI SPA	VIA DELLA REPUBBLICA 86 CAVRIAGO 42025 ITALY	VIA DELLA REPUBBLICA 86 CAVRIAGO 42025 CAVRIAGO ITALY			FIIN
2001-09-01	2020-03-16	ANPIGB21	XXX	SANTANDER ISA MANAGERS LIMITED	ABBEY NATIONAL HOUSE 287 ST VINCENT STREET GLASGOW G2 5HN UNITED KINGDOM	ABBEY NATIONAL HOUSE 287 ST VINCENT STREET GLASGOW GLASGOW G2 5HN UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	ANPLITM1	XXX	AMARANTO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2007-04-28	2025-12-16	ANPRCH22	XXX	BANQUE RICHELIEU (SWITZERLAND) LTD	BELLERIVESTRASSE 17 ZURICH 8008 SWITZERLAND	BELLERIVESTRASSE 17 ZURICH 8008 ZURICH SWITZERLAND			FIIN

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2016-05-07	2016-05-07	ANPSIT21	XXX	ANTARES SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2020-06-06	2021-03-18	ANPTAU32	XXX	FLINDERS INVESTMENT PARTNERS PTY LTD	385 BOURKE STREET FLOOR 15 MELBOURNE 3000 AUSTRALIA	385 BOURKE STREET FLOOR 15 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2001-12-01	2017-12-16	ANQUGB21	XXX	ANDERSON QUANTREND LIMITED	23/26 ST DUNSTANS HILL LONDON EC3R 8HL UNITED KINGDOM	PINNACLE HOUSE FLOOR 3 1 WHITTINGTON AVENUE LONDON LONDON EC3V 1LE UNITED KINGDOM			FIIN
2015-06-20	2024-07-01	ANRCUS33	XXX	AMERICAN NATIONAL RED CROSS	2025 E STREET NW WASHINGTON,DC 22031 UNITED STATES OF AMERICA	2025E STREET NW WASHINGTON,DC WASHINGTON,DC 22031 UNITED STATES OF AMERICA			NFIN
2000-06-03	2024-07-01	ANRESDKH	XXX	ANIMAL RESOURCES BANK	KHARTOUM ALAMARAT STREET 3 KHARTOUM 1499 1499 SUDAN	ANIMAL RESOURCES BANK BUILDING 3 ALAMARAT STREET KHARTOUM 1499 KHARTOUM SUDAN			FIIN
2018-04-07	2024-04-10	ANRIIT31	XXX	ANDRIANI SPA	VIA NICCOLO' COPERNICO SN GRAVINA IN PUGLIA 70024 ITALY	VIA NICCOLO' COPERNICO SN ZONA PIPZONA PIP GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY			NFIN
2010-09-04	2017-12-02	ANRMAU21	XXX	THE AUSTRALIAN NATIONAL REGISTRY OF EMISSIONS UNITS	THE DEPT OF CLIMATE CHGE AND EN EFF 2 CONSTITUTION AVE CANBERRA 2600 AUSTRALIA	AND ENERGY EFFICIENC 2 CONSTITUTION AVE THE DEPARTMENT OF CLIMATE CHANGE CANBERRA CANBERRA 2600 AUSTRALIA			FIIN
2023-10-09	2023-10-09	ANRTUS42	XXX	ANTHEM BANK AND TRUST	23910 RAILROAD AVENUE PLAQUEMINE,LA 70764 UNITED STATES OF AMERICA	23910 RAILROAD AVENUE PLAQUEMINE,LA PLAQUEMINE,LA 70764 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-11-03	ANSAFRP1	XXX	ATALANTE SAS	242 RUE DE RIVOLI PARIS 00000 FRANCE	242 RUE DE RIVOLI PARIS 00000 PARIS FRANCE			FIIN
1995-06-03	2023-09-30	ANSCPHM1	XXX	AB CAPITAL SECURITIES INC.	PSE TOWER FLOOR 19 5TH AVENUE COR 28TH STREET BONIFACIO GLOBAL CITY TAGUIG CITY 1634 PHILIPPINES	PSE TOWER FLOOR 19 5TH AVENUE COR 28TH STREET BONIFACIO GLOBAL CITY TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
1995-06-03	1995-06-03	ANSGPHM1	XXX	ANSALDO, GODINEZ AND CO. INC.	340 NUEVA STREET BINONDO, MANILA PHILIPPINES	340 NUEVA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2025-09-06	2025-12-06	ANSHGB2L	XXX	ANIN STAR HOLDING LIMITED	3 OLAF STREET LONDON W11 4BE UNITED KINGDOM	3 OLAF STREET LONDON LONDON W11 4BE UNITED KINGDOM			NFIN
1995-09-02	1995-09-02	ANSIIDJ1	XXX	ANUGERAH SECURINDO INDAH, PT	WISMA ANTARA BUILDING ROOM 7704B 17 JALAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	WISMA ANTARA BUILDING ROOM 7704B 17 JALAN MERDEKA SELATAN JAKARTA 10110 JAKARTA INDONESIA			FIIN
2015-01-03	2020-04-27	ANSNITM1	XXX	AZIENDA SOLARE ITALIANA S.P.A.	PIAZZA G. AMENDOLA 3 MILANO 00000 ITALY	PIAZZA G. AMENDOLA 3 MILANO MILANO ITALY			FIIN
2015-08-08	2024-07-01	ANSOCNBJ	XXX	ANSTEEL GROUP FINANCE COMPANY LTD	31, SHENGLI RD, TIEDONG DISTRICT ANSHAN CHINA	31, SHENGLI RD, TIEDONG DISTRICT ANSHAN ANSHAN CHINA			NFIN
1998-12-05	2018-02-10	ANSPINB1	XXX	AMIT NALIN SECURITIES PVT LTD	20 HAMAM STREET RAJABAHADUR MANSION FLOOR 4 MUMBAI 400023 INDIA	MITTAL TOWERS FLOOR 14 142 / A RAJABAHADUR MANSION NARIMAN POINT MUMBAI MUMBAI 400023 INDIA			FIIN
2008-06-07	2023-02-24	ANSRINB1	XXX	ANTIQUE STOCK BROKING LTD	ITI HOUSE FLOOR 6 36 DR. R.K.SHIRODKAR MARG PAREL MUMBAI 400012 INDIA	ITI HOUSE FLOOR 6 36 DR. R.K.SHIRODKAR MARG PAREL MUMBAI MUMBAI 400012 INDIA			FIIN
1998-12-05	2018-02-10	ANSTINB1	XXX	ANVIL SHARE AND STOCK	19 BANK STREET CROSS LAND FORT MUMBAI 400023 INDIA	CROSS LANE BEHIND VOLTAS BLDG 19 BANK STREET NEAR VOLTAS FORT MUMBAI MUMBAI 400023 INDIA			FIIN
1998-09-05	2023-06-03	ANTBIT21	001	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 01 AG PZZA FRUTTI	PZZA DELLA FRUTTA 59 PADOVA 35122 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	002	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 02 AG BASSANELLO	VIA F. CAVALLOTTI 57 PADOVA 35124 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	003	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 03 AG LA CITTADELLA	PZZA L. DA PORTO 5/6 PADOVA 35129 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	004	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 04 AG ASPETTI	VIA T. ASPETTI 235 PADOVA 35134 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	005	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 05 AG. STAZIONE	PZZALE STAZIONE 7 PADOVA 35131 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	01B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 101	VIA MARCONI 1 SEDICO 32036 SEDICO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	02B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 102	VIA A.VECELLIO 3 FELTRE 32032 FELTRE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	031	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 31 AG TRIESTE 1	VIA DEL LAVATOIO 1 TRIESTE 34132 TRIESTE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	032	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 32 AG TRIESTE 2	VIA DELL'ISTRIA 5 TRIESTE 34137 TRIESTE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	033	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 33 AG TRIESTE 3	VIA GIULIA 94 TRIESTE 34126 TRIESTE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	034	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	PIAZZA DELL'OSPITALE 4 TRIESTE 34121 TRIESTE ITALY	FIIN

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1998-12-05	2023-06-03	ANTBIT21	035	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE MONFENERA 39 TREVISO 31100 TREVISO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	041	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 41 AG P.DE FERO	VLE TRENTO E TRIESTE 21 TREVISO 31100 TREVISO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	04B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 104	VIA MUNARI 24 NOVE 36055 NOVE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	050	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 50 SEDE VIII FEBBRAIO	VIA VIII FEBBRAIO 5 PADOVA 35122 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	056	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 56 AG ZONA IND NORD	VLE INDUSTRIA 58 PADOVA 35129 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	057	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 57 AG TRE GAROFANI	VIA TRE GAROFANI A 62/ A PADOVA 35124 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	058	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 58 AG GARIBALDI	CORSO GARIBALDI 15 PADOVA 35122 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	059	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 59 AG CENTRALE	PZZETTA TURATI 17 PADOVA 35131 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	05B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 105	VIA MAGGIO 24 31 MONTEBELLO VICENTINO 36054 MONTEBELLO VICENTINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	060	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 60	VIA MONTE AMIATA SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	061	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 61	VIA ROMA SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	064	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 64	PZZA DUOMO 2 COLOGNA VENETA 37044 COLOGNA VENETA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	065	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 65	PZZA MAZZINI 38 BREGANZE 36042 BREGANZE ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	066	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 1	VIA ROVERETO 35 VERONA 37126 VERONA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	067	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA REPUBBLICA 9 CAERANO DI SAN MARCO 31031 CAERANO DI SAN MARCO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	069	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA CASTELNUOVO DEL GARDA 37014 CASTELNUOVO DEL GARDA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	06B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 106	PZZA MARCONI 11/12 MONTEGALDA 36047 MONTEGALDA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	06V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 6 AG P. TREVISO	VIA MARCONI 18 CITTADELLA 35013 CITTADELLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	070	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 70	VIA MARTIRI LIBERTA' 33 TREBASELEGHE 35010 TREBASELEGHE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	071	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROCCA 20 LATISANA 33053 LATISANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	07V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 7	VIA ROMA 2 GAZZO 35010 GAZZO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	080	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 80 AG SACRA FAMIGLIA 2	VIA SAVONA 23 PADOVA 35142 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	081	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 81 AG CAVE	VIA CHIESANUOVA 71 PADOVA 35136 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	082	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 82 AG SS TRINITA'	VIA M.BUONARROTI 143 PADOVA 35134 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	083	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 83 AG AEREOPORTO	VIA SORIO 39/41 PADOVA 35141 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	08N	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 8	VIA DEL SANTO 19 LIMENA 35010 LIMENA ITALY	FIIN
2008-06-07	2023-06-03	ANTBIT21	099	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	UFFICIO CONTABILITA ITALIA	PIAZZETTA TURATI 2 PADOVA 35131 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	09B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 109	VIA PIAZZON 94/96 CREAZZO 36051 CREAZZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	09E	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 9	PZZA MUNICIPIO 15 MASERA' DI PADOVA 35020 MASERA' DI PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	103	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 103 AG V. TRIESTE	VIALE TRIESTE 5 ROVIGO 45100 ROVIGO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	108	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 108 AG CARPENEDO	VIA S. DONA' 26/28 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	10E	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 10 AG ROCCA	VIA APRILE 28 41 MONSELICE 35043 MONSELICE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	110	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 110 AG MILANO 4	VIA NAPO TORRIANI 22 MILANO 20124 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	111	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 111	VIA MARCONI 8/10 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN

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1998-09-05	2023-06-03	ANTBIT21	112	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 112 AG TRIESTE 5	LARGO ROIANO A 3/ TRIESTE 34135 TRIESTE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	113	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 113 AG TRIESTE 6	VIA STRADA VECCHIA DELL'ISTRIA 2 TRIESTE 34148 TRIESTE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	114	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 114 AG S. BELLINO	VIA BRAMANTE 8/24 PADOVA 35134 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	116	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 116 AG MORTISE	VIA IPPODROMO PADOVA 35129 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	117	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 117 AG CAMIN	VIA LISBONA 7 PADOVA 35020 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	118	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 118	VIA CANDOTTI 39 CODROIPO 33033 CODROIPO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	11B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 11	STR. S. MARCO 306/308 PONTE DI BRENTA (PADOVA) 35020 PONTE DI BRENTA (PADOVA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	120	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 120	VIA ROMA 44 CAMINO AL TAGLIAMENTO 33030 CAMINO AL TAGLIAMENTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	127	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 127	VIA ADRIATICA 45 BASALDELLA (CAMPOFORMIDO) 33030 BASALDELLA (CAMPOFORMIDO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	12V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 12	VIA SALUTE 67 ROSSANO VENETO 36028 ROSSANO VENETO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	136	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 136	PZZALE CARPACCIO 9 GRADO 34073 GRADO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	137	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 137 AG S. BORTOLO	VIA PRATI 16 VICENZA 36100 VICENZA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	138	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 138 AG P. CASTELLO	PZZALE DE GASPERI VICENZA 36100 VICENZA ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	139	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA REPUBLICA 13 PORTOGRUARO 40132 PORTOGRUARO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	13V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 13 AG B	PZZA XXIX APRILE 1 SAN MARTINO DI LUPARI 35018 SAN MARTINO DI LUPARI ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	143	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 143	VIA PIAVE 27 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	147	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 147	VIA BEGGIATO NOVENTA VICENTINA 36025 NOVENTA VICENTINA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	148	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 148 AG SCHIO 1	VIA APRILE 29 SCHIO 36015 SCHIO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	149	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 149 AG ROMA 1	VIA CRESCENZIO 86 ROMA 00193 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	14V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA PRANDINA 23 SAN PIETRO IN GU' 35010 SAN PIETRO IN GU' ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	150	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 150 AG ROMA 2	VIA TEATRO MARCELLO 2/B ROMA 00186 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	151	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 151 AG ROMA 3	LARGO DEL NAZARENO 20 ROMA 00187 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	152	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 152	CORSO DEL POPOLO 1329 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	153	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 153	VIA NANNETTI 108 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	155	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 155	VIA ROMA GALLIERA VENETA 35015 GALLIERA VENETA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	156	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 156	VLE DON MARTINO CHILESE 1/ A MONTECCHIO PRECALCINO 36030 MONTECCHIO PRECALCINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	157	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 157	VLE V.EMANUELE 7 BERGAMO 24121 BERGAMO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	159	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 159 AG MILANO	CORSO MILANO 60 PADOVA 35139 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	15B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 15	PZZA BORGATO SOTI 2 SAONARA 35020 SAONARA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	160	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	PIAZZA XX SETTEMBRE BOLOGNA 40100 BOLOGNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	161	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 161 AG VENARIA REALE 1	CORSO GARIBALDI 157 VENARIA REALE 10078 VENARIA REALE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	162	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 162 AG TRIESTE 7	VIA SETTE FONTANE 4 TRIESTE 34138 TRIESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	163	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 163	VIA S.MARTINO DELLA BATTAGLIA BRESCIA 25100 BRESCIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	164	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SCORTEGAGNA LONIGO 36045 LONIGO ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	165	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA LIBERTA' 4 LONGA (SCHIAVON) 36060 LONGA (SCHIAVON) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	166	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 1 VILLA DEL CONTE 35010 VILLA DEL CONTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	167	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TRIESTE 28 COLOGNOLA AI COLLI 37044 COLOGNOLA AI COLLI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	168	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BELVEDERE 9 MIRANO 30035 MIRANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	169	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 169 AG. CORSO PADOVA	VIA LEG. GALLIENO VICENZA 36100 VICENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	16B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 16	VIA L. DA VINCI 11 VIGONOVO 30030 VIGONOVO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	170	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 170 AG BRESCIA 1	VIA MONTE SUELLO 14 BRESCIA 25128 BRESCIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	171	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 171	VIA BERNOCCHI 37 VILLA CARCINA 25069 VILLA CARCINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	172	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 172	LUNGOLAGO C.BATTISTI 73 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	173	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 173	PZZA PRADAVAL 2 VERONA 37122 VERONA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	174	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 174	VIA XX SETTEMBRE SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	175	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 175	PZZA N.SAURO 4/6 ISOLA DELLA SCALA 37063 ISOLA DELLA SCALA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	176	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CALTANA 91 VILLANOVA DI CAMPOSAMPIERO 35010 VILLANOVA DI CAMPOSAMPIERO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	177	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 177	PZZA GARIBALDI 38 PONTE DI PIAVE 31047 PONTE DI PIAVE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	178	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 178 AG PEGOLOTTE	PZZA C. DE LOTTO 27 PEGOLOTTE (CONA) 30010 PEGOLOTTE (CONA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	179	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 179	PZZA GIOVANNI XXIII 24 CORNUDA 31041 CORNUDA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	17E	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 17	PZZA LIBERAZIONE 15 VO' 35030 VO' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	180	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 180	VIA ROMA 17 VAZZOLA 31028 VAZZOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	18B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 18	VIA MATTEOTTIB 32/ B CAMPONOGARA 30010 CAMPONOGARA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	192	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 192	VIA CAVOUR 16 TOLMEZZO 33028 TOLMEZZO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	194	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 194 AG UDINE 1	PZZA S. CRISTOFORO 16 UDINE 33100 UDINE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	198	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA LEVANTINA IESOLO 30016 IESOLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	199	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 199	VIA MARSALA 10-12 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	19B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 119	PZZA PLEBISCITO 8 BERTIOLO 33032 BERTIOLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	19V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 19 AG B	VIA ROMA 3 CARMIGNANO DI BRENTA 35010 CARMIGNANO DI BRENTA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	201	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 201 AG CAVOUR	PZZA CAVOUR 5 PADOVA 35122 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	202	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 202 AG CESAROTTI	VIA CESAROTTI 23 PADOVA 35123 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	203	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 203 AG ARCELLA	VIA T. ASPETTI 52 PADOVA 35132 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	204	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 204 AG S.OSVALDO	VIA J.FACCIOLATI A 81/ A PADOVA 35127 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	205	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 205 AG EUGANEA	VIA EUGANEA 65 PADOVA 35141 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	206	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 206 AG GIOTTO	VIALE VENEZIA 100 PADOVA 35129 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	208	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 208 AG VIGONOVESE	VIA VIGONOVESE 138/ A PADOVA 35020 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	209	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 209 AG ALTICHIERO	VIA SACRO CUORE 27/ B PADOVA 35135 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	20B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 20	VIA CAVOUR 32E VIGONZA 35010 VIGONZA ITALY	FIIN

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1998-09-05	2023-06-03	ANTBIT21	211	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 211 AG CENTRO	VIALE DELLE TERME 87 ABANO TERME 35031 ABANO TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	21B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 121	VIA VIII BERSAGLIERI 2 RIVIGNANO 33050 RIVIGNANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	21H	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 21	PZZA CARLI 82 ASIAGO 36012 ASIAGO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	227	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 227	VIA A. ROSSI B 59/ B RUBANO 35030 RUBANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	22B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 122	PZZA ROMA 27 SEDEGLIANO 33039 SEDEGLIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	22E	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 22	VIA UMBERTO I 122/124 CASALSERUGO 35020 CASALSERUGO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	236	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 236 AG V. DELLA PACE	VIALE DELLA PACE 131 VICENZA 36100 VICENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	23B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 123	PZZA MUNICIPIO 3 VARMO 33030 VARMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	23V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 23	PZZA MONS NICHELE 1 FONTANIVA 35014 FONTANIVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	244	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 244	PZZA CAVOUR 8 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	246	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CASTELGOMBERTO	PIAZZA MARCONI 30 CASTELGOMBERTO 36070 CASTELGOMBERTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	24B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 124	PZZA S. BIAGIO 30 LESTIZZA 33050 LESTIZZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	24N	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 24	VIA PROVVIDENZA 3 SARMEOLA (RUBANO) 35030 SARMEOLA (RUBANO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	252	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 252 AG P. BASSANO	VIA ROMA 36 CITTADELLA 35013 CITTADELLA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	253	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 253 AG S. LORENZO	PZZA XX SETTEMBRE 48 CONSELVE 35026 CONSELVE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	255	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 255 AG TORRE	PZZA OSSICELLA 21 MONSELICE 35043 MONSELICE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	25B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 125	VIA ZORUTTI 42 CAMPOFORMIDO 33030 CAMPOFORMIDO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	25N	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 25	PZZALE CASTAGNARA 1 CADONEGHE 35010 CADONEGHE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	265	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 265 AG BORSEA	VIA SAVONAROLA 67/ D BORSEA (ROVIGO) 45030 BORSEA (ROVIGO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	26B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 126	VIA UDINE 15A TRIVIGNANO UDINESE 33050 TRIVIGNANO UDINESE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	26E	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 26 AG S. CUORE	VIA JAPPELLI ABANO TERME 35031 ABANO TERME ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	274	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 274 AG C. STORICO	PZZA V.EMANUELE II 22 ROVIGO 45100 ROVIGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	27B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 27	PZZA MARCONI 26 STRA' 30039 STRA' ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	280	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 280	PZZA DEI SIGNORI 1 TREVISO 31100 TREVISO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	288	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 288 AG CAIROLI	VIA CAIROLI 175 TREVISO 31100 TREVISO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	28B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 128	PZZA UNITA' D'ITALIA 25 GRADISCA D'ISONZO 34072 GRADISCA D'ISONZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	28V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 28	VIA MAZZINI 60 ROSA' 36027 ROSA' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	290	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SEDE VIA VERDI	VIA VERDI 13-15 PADOVA 35139 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	291	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 291 AG BARCHE	PZZA XXII MARZO 14 MESTRE (VENEZIA) 30171 MESTRE (VENEZIA) ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	294	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 294 AG ZONA IND.LE	VIALE PORTA PO 87 ROVIGO 45100 ROVIGO ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	295	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	297	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 297 AG MILANO 2	VIA TURATI 30 MILANO 20121 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	298	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 298 AG GUIZZA	VIA GUIZZA 77/A PADOVA 35125 PADOVA ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	29B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 129	VIA DON G. LAGO 84 LAGHI DI CITTADELLA (CITTADELLA) 35013 LAGHI DI CITTADELLA (CITTADELLA) ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	29N	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 29	VIA S.GIORGIO 17 SANTA GIUSTINA IN COLLE 35010 SANTA GIUSTINA IN COLLE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	300	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 300 AG TITO LIVIO	RIV. TITO LIVIO 38 PADOVA 35123 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	303	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 303 AG PALTANA	VIA ARMISTIZIO 21/ B PADOVA 35142 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	304	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. S. ANTONINO	VIA S. ANTONINO 197 TREVISO 31100 TREVISO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	30B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 130	VIA VALSUGANA 139 SAN GIORGIO IN BOSCO 35010 SAN GIORGIO IN BOSCO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	311	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 311 AG MAZZINI	PZZA MAZZINI 59 PADOVA 35138 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	312	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 312 AG TORRESINO	VIA MARIN 8 PADOVA 35122 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	313	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO EMANUELE II 25 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	314	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 314 AG CHIESANUOVA	VIA CHIESANUOVA 147/A PADOVA 35136 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	315	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 315 AG MADONNA SALUTE	VIA MADONNA DELLA SALUTE 28 PADOVA 35129 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	318	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 318 AG BELZONI	VIA BELZONI 14 PADOVA 35121 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	319	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 319 AG SANTA CROCE	PZZALE S.CROCE 35 PADOVA 35123 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	320	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 320 AG ZONA IND.LE	VLE DELL'INDUSTRIA 2/ G CONSELVE 35026 CONSELVE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	322	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 322 AG SAN CARLO	VIA T. ASPETTI 250 PADOVA 35133 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	325	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 325	VIA ROMA 1 VILLANOVA DEL GHEBBO 45020 VILLANOVA DEL GHEBBO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	326	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 326	VIA MONTELUNGO 14/ B TORRI (ARCUGNANO) 36057 TORRI (ARCUGNANO) ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	327	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 327 AG FORCELLINI	VIA FORCELLINI 120 PADOVA 35128 PADOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	328	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 328 AG BRUSEGANA	VIA DEI COLLI 95 PADOVA 35143 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	329	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 329	VIA MAZZINI 34 GORO 44020 GORO ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	32B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 132	VIA REPOISE 16 MONTEMERLO (CERVARESE SANTA CROCE) 35030 MONTEMERLO (CERVARESE SANTA CROCE) ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	332	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 332 AG MILANO 24	VIA PLINIO 14 MILANO 20129 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	334	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 334 AG MONTA'	VIA MONTA' 257 PADOVA 35136 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	336	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 336	PZZA UMBERTO I 30 ZERO BRANCO 31059 ZERO BRANCO ITALY	FIIN
1998-12-05	2023-06-03	ANTBIT21	337	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PROVINCIALE 44 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	338	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 338 AG SOTTOMARINA 1	VIA S. MARCO 1143 SOTTOMARINA (CHIOGGIA) 30019 SOTTOMARINA (CHIOGGIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	33B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 133	CORSO ALPINI 15 AGORDO 32021 AGORDO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	340	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 340 AG BOLOGNA 2	VIA MASSARENTI 260 BOLOGNA 40138 BOLOGNA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	341	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA DEI CADUTI DI VIA FANI 15D BOLOGNA 40127 BOLOGNA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	342	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 342 AG BOLOGNA 4	VIA E. DUSE 16 BOLOGNA 40127 BOLOGNA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	343	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 343 AG BOLOGNA 5	VIA EMILIA PONENTE 317 BOLOGNA 40132 BOLOGNA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	344	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 344 AG BOLOGNA 6	VIA G. DAGNINI 9 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	345	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 345	VIA MARTIRI ANTIFASCISTI 16 BUDRIO 40054 BUDRIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	346	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 346	PZZA 2 AGOSTO 1980 1 CASTEL MAGGIORE 40013 CASTEL MAGGIORE ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	347	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 347	CORSO XXV APRILE ERBA 22036 ERBA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	348	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 348	PZZA V. VENETO 17 LAGOSANTO 44023 LAGOSANTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	349	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 349	CORSO ITALIA 188 MIRABELLO 44043 MIRABELLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	350	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 350	VIA ALFIERI 36/38 CEPRANO 03024 CEPRANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	351	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 351	PZZA SPADA 48 FIUGGI 03015 FIUGGI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	352	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 352	PZZA BONCOMPAGNI 10/14 ISOLA DEL LIRI 03036 ISOLA DEL LIRI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	353	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 353	LARGO DI PORTA PIA 1/3 PONTECORVO 03037 PONTECORVO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	354	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA COPERNICO 1/ A OSNAGO 22058 OSNAGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	355	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 355	LARGO GARIBALDI 2 CALOLZIOCORTE 24032 CALOLZIOCORTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	356	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 356	VIA V. EMANUELE 71/73 CODOGNO 20073 CODOGNO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	357	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DELLE INDUSTRIE 36/38 LATINA 04013 LATINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	358	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 358	CORSO CAVOUR 33/37 GAETA 04024 GAETA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	359	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 359	VIA ROMA 48 TERRACINA 04019 TERRACINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	35B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 135	BORGO AQUILEIA 12 PALMANOVA 33057 PALMANOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	360	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENCIA 5	PIAZZA SPOTORNO MILANO 20159 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	361	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 361 AG MILANO 6	VIA GIAN GALEAZZO 17 MILANO 20136 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	362	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 362 AG MILANO 7	VIA B.EUSTACHI 19 MILANO 20129 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	363	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 363 AG MILANO 8	VIA PREDABISSI 2 MILANO 20131 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	364	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 364 AG MILANO 9	V.LE FAMAGOSTA 50 MILANO 20142 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	365	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 365 AG MILANO 10	VIA CALIFORNIA 1 MILANO 20144 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	366	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 366 AG MILANO 11	P.LE BRESCIA 9 MILANO 20149 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	367	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 367 AG MILANO 12	VIA GIUSTI 41 MILANO 20154 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	368	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 368 AG MILANO 13	VIA PELLEGRINO ROSSI 81 MILANO 20161 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	369	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 369	PIAZZA GRAMSCI 9 BINASCO 20082 BINASCO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	36G	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 36	CORSO ITALIA 55 GORIZIA 34170 GORIZIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	370	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 370	VIA S.SIMPLICIANO 27 CARATE BRIANZA 20048 CARATE BRIANZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	371	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 371	VIALE RINASCITA 80 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	372	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 372	VIA MATTEOTTI 28 DESIO 20033 DESIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	373	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 373	PIAZZA ITALIA 15-19 GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	374	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 374	VIA MARSALA 15 MELEGNANO 20077 MELEGNANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	375	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 375	VIA G. D'ANNUNZIO 80 PIOLTELLO 20096 PIOLTELLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	376	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 376	PZZA ITALIA 1 SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	377	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 377	PIAZZA UNITA'D'ITALIA 9 VIMERCATE 20059 VIMERCATE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	378	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 378 AG ROMA 4	VIA COSTANTINIANA 70 ROMA 00188 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	379	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 379 AG LIDO DI OSTIA 5	VIA DELLA MARINA 16 LIDO DI OSTIA (ROMA) 00121 LIDO DI OSTIA (ROMA) ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	37A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 37	VIA MATTEOTTI 19/21 CORMONS 34071 CORMONS ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	380	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 380 AG ROMA 6	P.LE DI PONTE MILVIO 9 ROMA 00191 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	381	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 381 AG ROMA 7	VIA RAPAGNO 95 ROMA 00138 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	382	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 382 AG ROMA 8	VIA A. DEPRETIS 45/ C ROMA 00184 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	383	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 383 AG ROMA 9	VIA DELLE FORNACI 2 ROMA 00165 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	384	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 384 AG ROMA 10	VIA ALESSANDRIA 76 ROMA 00198 ROMA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	385	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 385 AG ROMA 11	LUNGOTEVERE PORTUENSE 164 ROMA 00153 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	386	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 386	PZZA V. EMANUELE 1/6 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	387	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 387	VIA ROMA 116/ B GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	388	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 388 AG TORINO 1	VIA TRIPOLI 20 TORINO 10136 TORINO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	389	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 389 AG TORINO 2	VIA GENOVA 111 TORINO 10126 TORINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	38M	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 38	VIA F.LLI ROSSELLI 37 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	38T	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 39	VIA TONELLO 5/ B MUGGIA 34015 MUGGIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	390	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 390	VIA ROMA 34/A NONE 10060 NONE ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	391	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 391 AG CONCORDIA	P.LE CONCORDIA MESTRE (VENEZIA) 30175 MESTRE (VENEZIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	393	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 393	VIA QUADRATO 2/ C VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	394	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 394	VIA GENOVA 1 VITERBO 01100 VITERBO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	395	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. MAZZINI 17/19 IMOLA 40026 IMOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	396	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA A. DE GASPERI SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	397	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 36 SCORZE' 30037 SCORZE' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	398	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA SANTA TOSCA ZEVIO 37059 ZEVIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	399	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MARCONI 1 VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	400	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 400	VIA S.PIETRO ALL'ORTO 24 MILANO 20121 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	401	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 401 AG MILANO 14	VIA G. SILVA 49 MILANO 20149 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	402	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 402 AG MILANO 15	VIA M. GIOIA 88 MILANO 20125 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	403	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 403 AG MILANO 16	VIA TEODOSIO 55 MILANO 20131 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	404	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 404 AG MILANO 18	VIA L. SODERINI 50 MILANO 20146 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	405	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 405 AG MILANO 19	VIA VARESINA 63 MILANO 20156 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	406	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 406 AG MILANO 20	VIALE BRENTA 18 MILANO 20139 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	407	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 407	VIA SS GIACOMO E FILIPPO 15 GENOVA 16122 GENOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	408	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 408	VIA GIOVANNI XXIII 3 SEREGNO 20038 SEREGNO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	409	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 409 AG MILANO 21	VIALE MONZA 258 MILANO 20128 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	40B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 140	PZZA VECCHIA 52/53 GAMBARARE DI MIRA (MIRA) 30034 GAMBARARE DI MIRA (MIRA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	40M	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 40	VIA ROMA 8 CERVIGNANO DEL FRIULI 33052 CERVIGNANO DEL FRIULI ITALY	FIIN

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1998-09-05	2023-06-03	ANTBIT21	410	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 410 AG GENOVA 1	VIA CANTORE 29 GENOVA 16149 GENOVA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	411	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 411 AG MILANO 22	VIA SORESINA 2 MILANO 20144 MILANO ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	412	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 412 AG MILANO 23	VIA G. TIRABOSCHI 8 MILANO 20135 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	413	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 413	VIA G. DA CERMENATE 29 CANTU' 22063 CANTU' ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	414	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 414 AG GENOVA 2	CORSO MARCONI 4 GENOVA 16129 GENOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	415	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 415	VIA LIBERAZIONE 10 CORSICO 20094 CORSICO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	416	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 416	PZZA FERRETTO 24 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	417	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 417 AG VENEZIA 1	CAMPO S.BARTOLOMEO 5400 VENEZIA 30124 VENEZIA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	418	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 418 AG VENEZIA 2	S.POLO CAMPIELLO DEI MELONI VENEZIA 30125 VENEZIA ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	419	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 419 AG VENEZIA 3	CANNAREGGIO 2343 VENEZIA 30124 VENEZIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	41B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 141	VIA FORNACE 97 PRADIPOZZO (PORTOGRUARO) 30020 PRADIPOZZO (PORTOGRUARO) ITALY	FIIN
1998-09-05	2023-06-03	ANTBIT21	421	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 421 AG SOTTOMARINA 3	VIALE VENETO 33 SOTTOMARINA (CHIOGGIA) 30019 SOTTOMARINA (CHIOGGIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	422	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA F. FRANCHETTI 158 SAN TROVASO (PREGANZIOL) 31022 SAN TROVASO (PREGANZIOL) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	423	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA SAN ROCCO 6 SERNAGLIA DELLA BATTAGLIA 31020 SERNAGLIA DELLA BATTAGLIA ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	424	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 12	VIA FLAMINIA 35 ROMA 00196 ROMA ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	425	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 13	VIA MAGNA GRECIA 47 ROMA 00183 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	426	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA UMBERTO I 5 LONGARONE 32013 LONGARONE ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	427	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VIZZA 45 GAIARINE 31018 GAIARINE ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	428	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 3	VIA S. TERESA 16 TORINO 10121 TORINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	429	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SEGA 21 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	42B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 142	VIA M. FABBIAN 14/1B BORSO DEL GRAPPA 31030 BORSO DEL GRAPPA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	42U	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 42	VIA GIUSTI UDINE 33100 UDINE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	430	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GORIZIA 33 LIGNANO SABBIADORO 33054 LIGNANO SABBIADORO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	431	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DEL POPOLO 2 POLISTENA 89024 POLISTENA ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	432	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		LARGO M. AMENDOLA SAN GIORGIO MORGETO 89017 SAN GIORGIO MORGETO ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	433	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A. GRAMSCI 127 MELICUCCO 89020 MELICUCCO ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	434	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA T. CARELLA 18/20 ROCCELLA IONICA 89047 ROCCELLA IONICA ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	435	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PROVINCIALE 134 RICADI 89866 RICADI ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	436	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. BUSCETI 2 SAN ROBERTO 89050 SAN ROBERTO ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	438	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XXIV MAGGIO 30 TAURIANOVA 89029 TAURIANOVA ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	439	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA REPUBLICA 6 CINQUEFRONDI 89021 CINQUEFRONDI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	43P	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 43	VIALE COSSETTI PORDENONE 33170 PORDENONE ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	440	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FONSCHERA 5 NICOTERA 88034 NICOTERA ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	441	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA I MAGGIO 3 PALMI 89015 PALMI ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	442	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITTORIO VENETO 100 SANT'EUFEMIA D'ASPROMONTE 89027 SANT'EUFEMIA D'ASPROMONTE ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	443	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE REGINA MARGHERITA LAUREANA DI BORRELLO 89023 LAUREANA DI BORRELLO ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	444	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA D. ALIGHIERI 126 CURINGA 88022 CURINGA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	445	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE KENNEDY VIBO VALENTIA 88018 VIBO VALENTIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	446	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA F.A. D'IPPOLITO LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	447	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ZANOTTI BIANCO VILLA SAN GIOVANNI 89018 VILLA SAN GIOVANNI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	448	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA P.A. SGRO' SAN PIETRO A MAIDA 88020 SAN PIETRO A MAIDA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	449	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA TREVISO 34 Z.I PORDENONE 33170 PORDENONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	44A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 44	VIA ROMA 11 CAMPODORO 35010 CAMPODORO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	44B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 144	VIA BASSANESE 311 CRESPIGNAGA (MASER) 31010 CRESPIGNAGA (MASER) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	450	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA P.C.S. NASICA 27 CASTENASO 40055 CASTENASO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	451	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARITIMA 50 FROSINONE 03100 FROSINONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	452	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BORGO GARIBALDI 20/B MEL 32026 MEL ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	453	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA U. BOMBIERI 6 LUGO (GREZZANA) 37020 LUGO (GREZZANA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	454	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 20 CAORLE 30021 CAORLE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	456	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MAZZINI 37 BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	457	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARTIRI DELLE LIBERTA' 14 CORDENONS 33084 CORDENONS ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	458	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CRISPI PONTE DI BARBARANO (BARBARANO VIC.) 36020 PONTE DI BARBARANO (BARBARANO VIC.) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	459	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA NATIVITA VALLI (CHIOGGIA) 30015 VALLI (CHIOGGIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	45B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 145	VIA LA PIAZZA 12-2 DOMEGGE DI CADORE 32040 DOMEGGE DI CADORE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	460	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SEDE	PIAZZA DEL POPOLO 27 FAENZA 48018 FAENZA ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	461	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO MAZZINI 171 FAENZA 48048 FAENZA ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	462	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA FORLIVESE 20 FAENZA 48018 FAENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	463	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DON G. COSTA 1 RIOLO TERME 48025 RIOLO TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	464	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MATTEOTI CASOLA VALSENIO 48010 CASOLA VALSENIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	465	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SEDE	PIAZZA XX SETTEMBRE 16 FORLI' 47100 FORLI' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	466	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA EMILIA INTERNA 51 CASTEL BOLOGNESE 48014 CASTEL BOLOGNESE ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	467	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIALE BACCARINI 23 FAENZA 48013 FAENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	468	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO BACCARINI 23 BRISIGHELLA 48018 BRISIGHELLA ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	469	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	VIALE MARCONI 11 FAENZA 48018 FAENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	46B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA INDIPENDENZA 10 BOLOGNA 40121 BOLOGNA ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	470	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	VIA CITTADINI 13 FAENZA 48018 FAENZA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	471	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO EMALDI 36 FUSIGNANO 48010 FUSIGNANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	472	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MATTEOTTI BAGNACAVALLO 48012 BAGNACAVALLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	473	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GARIBALDI 145 RUSSI 48026 RUSSI ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	474	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA SPAZZOLI 131 FORLI' 47100 FORLI' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	475	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA F.LLI BANDIERA 38 CESENA 47023 CESENA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	476	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA IV NOVEMBRE 14 OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	477	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		S.S. DEL BRENNERO DOMEGLIARA (SANT'AMBROGIO VALPOLIC) 37015 DOMEGLIARA (SANT'AMBROGIO VALPOLIC) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	478	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XX SETTEMBRE 8/ A CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	479	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE DELLA VITTORIA 9/10 MANIAGO 33085 MANIAGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	47M	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 47 AG 1	VIA S. MARIA SEGRETA 5 MILANO 20123 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	480	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 8	VIA F. FILZI 10 TRIESTE 34132 TRIESTE ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	482	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TERZA ARMATA 200 GORIZIA 34170 GORIZIA ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	483	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DOMIO 227 DOMIO (SAN DORLIGO DELLA VALLE) 34018 DOMIO (SAN DORLIGO DELLA VALLE) ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	485	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 10	VIA CARDUCCI 41 TRIESTE 34131 TRIESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	486	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE 42 VILLA OPICINA (TRIESTE) 34016 VILLA OPICINA (TRIESTE) ITALY	FIIN
1999-09-04	2023-06-03	ANTBIT21	487	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 12	VIA S. CILINO 38 TRIESTE 34128 TRIESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	488	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PROSECCO 3 PROSECCO (TRIESTE) 34017 PROSECCO (TRIESTE) ITALY	FIIN
2000-03-04	2023-06-03	ANTBIT21	489	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 14	LOC. SANTA CROCE 736 TRIESTE 34010 TRIESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	48T	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 48	CORSO G.FERRARIS 60 TORINO 10129 TORINO ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	490	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		LOC. SISTIANA 5A SISTIANA (DUINO AURISINA) 34019 SISTIANA (DUINO AURISINA) ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	491	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE SNC CORIGLIANO CALABRO SCALO (CORIGL.C) 87065 CORIGLIANO CALABRO SCALO (CORIGL.C) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	492	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DON MINZONI 82 RENDE 87036 RENDE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	493	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARTIRI DELLE LIBERTA' 277 RONCADELLE 25030 RONCADELLE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	494	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A.DE GASPERI 7 GUSSAGO 25064 GUSSAGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	495	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ACERBI 16 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	496	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MONTICHIARI	VIA PAOLO IV 36/38 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	497	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA S.BOVO 37 VOGHERA 27058 VOGHERA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	498	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO ROMA 122 LODI 26900 LODI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	499	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DELLA REPUBBLICA 132 SACILE 33077 SACILE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	49R	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 49	VIA ABRUZZI 6 ROMA 00187 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	500	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARCONI 30 PORCIA 33080 PORCIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	501	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA HENRY DUNANT 8 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	502	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA CASTEL SAN PIETRO TERME 40024 CASTEL SAN PIETRO TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	503	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MAZZINI 150 COSENZA 87100 COSENZA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	504	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 4	CORSO TARANTO 42 TORINO 10154 TORINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	505	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 5 BRUGINE 35020 BRUGINE ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	506	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 2	VIA DELLA VOLTA 2/ C BRESCIA 25124 BRESCIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	507	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CITTADELLA 16 PIACENZA 29100 PIACENZA ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	508	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE 31 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	509	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA S. MARIA MAROSSO DELLA ROCCA TAMAI (BRUGNERA) 33070 TAMAI (BRUGNERA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	510	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA LIBERTA'B 43/ B VEROLANUOVA 25028 VEROLANUOVA ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	511	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA REICH 45 TORRE BOLDONE 24020 TORRE BOLDONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	512	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DEI MILLE 77 CASTELLI CALEPIO 24060 CASTELLI CALEPIO ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	513	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG.14	VIA BRUNO BUOZZI ROMA 00197 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	514	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. DI VITTORIO 42 CERVIA 48015 CERVIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	515	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA CESENATICO 47042 CESENATICO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	516	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO GARIBALDI 9 TORTONA 15057 TORTONA ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	517	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARCONI 21 ALBINO 24021 ALBINO ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	518	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA VITTORIO EMANUELE II 13/15 CAZZAGO SAN MARTINO 25046 CAZZAGO SAN MARTINO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	519	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XXVI APRILE 65 CHIARI 25032 CHIARI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	51H	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 51	VIALE BASSANI 86 THIENE 36016 THIENE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	521	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MATTEOTTI 115 MISTERBIANCO 95045 MISTERBIANCO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	522	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG.2	PIAZZA EUROPA 9 CATANIA 95127 CATANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	523	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 1	VIA RUGGERO SETTIMO 12 ACIREALE 95024 ACIREALE ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	525	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG.14	VIALE VITTORIO VENETO 89 CATANIA 95127 CATANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	526	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA S. FILIPPO 9 ACI SAN FILIPPO (ACI CATENA) 95022 ACI SAN FILIPPO (ACI CATENA) ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	527	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 3	VIALE MARIO RAPISARDI 384 CATANIA 95122 CATANIA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	528	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 4	VIA DUSMET 133-135 CATANIA 95121 CATANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	52P	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 52	VIA S. PIO X 82 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	531	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 6	VIALE LIBRINO 14 CATANIA 95121 CATANIA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	532	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 7	VIA SAN GIOVANNI BATTISTA 75 CATANIA 95040 CATANIA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	533	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. ALTARELLO	VIA BELLINI 3 GIARRE 95014 GIARRE ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	534	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 8	CO AEREOPORTO CIVILE CATANIA CATANIA 95121 CATANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	535	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA SALVATORE VIGO 97 ACIREALE 95024 ACIREALE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	536	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PRINCIPE UMBERTO 207 CALTAGIRONE 95041 CALTAGIRONE ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	537	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO EMANUELE LIPARI 98055 LIPARI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	538	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE SAN MARTINO 173 MESSINA 98100 MESSINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	539	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CAVOUR 2B MILAZZO 98057 MILAZZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	53V	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 53 AG CENTRO	VIA VERDI 21 MESTRE (VENEZIA) 30170 MESTRE (VENEZIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	542	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAXOS 231 GIARDINI- NAXOS 98035 GIARDINI-NAXOS ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	544	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MEDAGLIA D'ORO ANGELO PAVONE 5 VALGUARNERA CAROPEPE 94019 VALGUARNERA CAROPEPE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	545	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GENERALE CIANCIO 84 PIAZZA ARMERINA 94015 PIAZZA ARMERINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	546	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FALAUTANO 7 ENNA 94100 ENNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	547	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA KENNEDY 42/ A CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	548	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	GELA	CORSO VITTORIO EMANUELE 311 GELA 93012 GELA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	54A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 54	VIA ROMA 45 SELVAZZANO DENTRO 35030 SELVAZZANO DENTRO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	54B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 154	VIA G. MATTEOTTI 415 PORTO TOLLE 45018 PORTO TOLLE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	550	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MANZONI 154 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	552	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO FILIPPO RE CAPRIATA 56 LICATA 92027 LICATA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	553	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO DELLE REPUBBLICA RAVANUSA 92029 RAVANUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	554	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BERNARDO MATTARELLA 62 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	557	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO EMANUELE 450 BIANCAVILLA 95033 BIANCAVILLA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	558	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CONTESSE	VIA MARCO POLO 322 MESSINA 98125 MESSINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	55B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 55	VIA CARRERA 12 BELLUNO 32100 BELLUNO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	560	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 1	VIA DELLA LIBERTA 9/A PALERMO 90139 PALERMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	563	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CAVOUR 481 VITTORIA 97019 VITTORIA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	566	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA MARCHESE DI VILLABIANCA 187 PALERMO 90143 PALERMO ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	567	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 3	VIA SERRADIFALCO 2 PALERMO 90145 PALERMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	570	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 1	CORSO ITALIA 25 TRAPANI 91100 TRAPANI ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	571	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG.2	VIA CASTELVETRANO 14 TRAPANI 91100 TRAPANI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	572	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 1	PIAZZA FRANCESCO PIZZO 28 MARSALA 91025 MARSALA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	573	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TONIOLO 1 MAZARA DEL VALLO 91026 MAZARA DEL VALLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	574	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITTORIO EMANUELE 40 PARTANNA 91028 PARTANNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	575	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SAVOIA 44 SAN VITO LO CAPO 91010 SAN VITO LO CAPO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	576	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE INDIPENDENZA SICILIANA 71 GIBELLINA 91024 GIBELLINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	578	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 33 CEFALU' 90015 CEFALU' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	579	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA ROMA 64 MARSALA 91025 MARSALA ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	581	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 5	VIA MAZARA 477 MARSALA 91020 MARSALA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	583	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA FRATELLI DE VITA 11 PETROSINO 91020 PETROSINO ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	585	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 2	VIA GARIBALDI 195 MESSINA 98100 MESSINA ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	588	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA PRINCIPE DI PIEMONTE 9 CASTELVETRANO 91022 CASTELVETRANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	589	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE ITALIA ALCAMO 91011 ALCAMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	590	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA UMBERTO 16 SCORDIA 95048 SCORDIA ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	592	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DELLA LIBERTA 86-88-89 MEDICINA 40059 MEDICINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	593	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA ZANELLA 7 CHIAMPO 36072 CHIAMPO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	594	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA LIBERTA' 76 AZZANO DECIMO 33082 AZZANO DECIMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	595	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DANTE 129 BARI 70121 BARI ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	596	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 1	VIA CRISPI 110/B BARI 70123 BARI ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	597	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 2	VIA FANELLI, 206 BARI 70125 BARI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	599	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		LARGO UMBERTO I 22 CASTELLANETA 74011 CASTELLANETA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	600	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE DON STURZO 65 ANDRIA 70031 ANDRIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	601	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA VITTORIO EMANUELE 28 MASSAFRA 74016 MASSAFRA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	602	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITTORIO EMANUELE 96 MOTTOLA 74017 MOTTOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	603	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA VITTORIO EMANUELE 17/ A MONOPOLI 70043 MONOPOLI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	604	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITTORIO EMANUELE 22 OSTUNI 72017 OSTUNI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	605	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE REGINA MARGHERITA 12 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	606	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FLORA, 22 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	607	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA F. CERVELLI 7/ C BITONTO 70032 BITONTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	609	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CAVOUR 17 FOGGIA 71100 FOGGIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	610	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ZANARDELLI 34/ B LECCE 73100 LECCE ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	611	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 2	VIA PODGORA 7 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	612	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	STRADA NOALESE 37 TREVISO 31100 TREVISO ITALY	FIIN
2001-06-02	2023-06-03	ANTBIT21	613	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BREGOLINI 39 NOALE 30033 NOALE ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	614	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA UDINE 68 PORDENONE 33170 PORDENONE ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	615	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARCONI 14-16 PUOS D'ALPAGO 32015 PUOS D'ALPAGO ITALY	FIIN
2001-06-02	2023-06-03	ANTBIT21	616	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIALE PIAVE 54 BRESCIA 25123 BRESCIA ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	617	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PETOS 50 PONTERANICA 24010 PONTERANICA ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	618	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ISONZO 18 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2001-03-03	2023-06-03	ANTBIT21	619	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SAN ZENO 4 TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2000-06-03	2023-06-03	ANTBIT21	620	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. 2	PIAZZA CORRUBBIO VERONA 37123 VERONA ITALY	FIIN
2001-06-02	2023-06-03	ANTBIT21	622	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO A. MORO 56/ A GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	623	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MONTE GRAPPA 1 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	624	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE MARIO GORI 172 NISCEMI 93015 NISCEMI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	625	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RICASOLI 8A-8B FIRENZE 50122 FIRENZE ITALY	FIIN

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2000-09-02	2023-06-03	ANTBIT21	626	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA PRATESEA 162/ A FIRENZE 50145 FIRENZE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	627	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA MASSACCHIO 44 ROSSO FIRENZE 50133 FIRENZE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	628	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CAVOUR 75 BARBERINO DI MUGELLO 50031 BARBERINO DI MUGELLO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	629	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GIOTTO 13 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	630	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GIOVANNI NELLI 8 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	631	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CAVOUR 39 PISTOIA 51100 PISTOIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	632	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIALE ADUA 368 PISTOIA 51100 PISTOIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	634	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MEZZOMIGLIO 8 PIEVE A NIEVOLE 51018 PIEVE A NIEVOLE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	635	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MONTANINI 106/108 SIENA 53100 SIENA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	636	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. DONIZZETTI 21 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	637	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MAZZINI 36 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	638	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FIUME 1 SINALUNGA 53048 SINALUNGA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	639	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 25	PIAZZA FONTANA 4 MILANO 20122 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	640	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ST. MARTIN DE CORLEANS 105 AOSTA 11100 AOSTA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	641	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 26	VIA PIRELLI 30 MILANO 20124 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	642	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 35	VIA C. LOMBROSO 32 MILANO 20137 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	643	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 34	VIA RAFFAELLO SANZIO 7 MILANO 20149 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	644	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CALOSSO 3 ASTI 14100 ASTI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	645	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 28	PIAZZA CAVOUR 1 MILANO 20121 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	646	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 29	CORSO LODI 18 MILANO 20135 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	647	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 36	VIA G.RIPAMONTI 35 MILANO 20136 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	648	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 30	VIA PAVIA 2 MILANO 20136 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	649	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 31	CORSO XXII MARZO 28 MILANO 20135 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	650	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 32	VIA G.A.PLANA 8 MILANO 20155 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	651	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 33	VIALE MONZA 27 MILANO 20125 MILANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	652	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA C.CANTU' 21 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	654	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FONTANILE 36 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	655	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 108 CASSINA DE' PECCHI 20060 CASSINA DE' PECCHI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	656	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 10	CORSO VERONA 19 TORINO 10154 TORINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	657	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GIARDINO 3 LOCATE DI TRIULZI 20085 LOCATE DI TRIULZI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	658	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MAZZINI 28 MAGENTA 20013 MAGENTA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	659	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G.MATTEOTTI 58 MELZO 20066 MELZO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	660	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RONDANINI 11 NERVIANO 20014 NERVIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	661	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	PIAZZA DE FERRARI 6 GENOVA 16121 GENOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	662	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA VITTORIA 23 PAVIA 27100 PAVIA ITALY	FIIN

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2000-09-02	2023-06-03	ANTBIT21	663	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MARCONI 1 PAULLO 20067 PAULLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	664	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA TRENTO E TRIESTE 17/E MONZA 20052 MONZA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	665	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA VISCONTI 7 RHO 20017 RHO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	666	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	VIA DELLE BRIGATE PARTIGIANE 70/ R GENOVA 16129 GENOVA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	667	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	CORSO SARDEGNA 218/ R GENOVA 16142 GENOVA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	668	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CAVOUR 49 ROSATE 20088 ROSATE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	669	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DANTE ALIGHIERI 13 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	670	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	V.LE CAMPARI ANG. CANTON TICINO SNC PAVIA 27100 PAVIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	671	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO VENETO 23 BUSALLA 16012 BUSALLA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	672	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DE PRETIS 182 BRESSANA BOTTARONE 27042 BRESSANA BOTTARONE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	673	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA VITTORIO VENETO 42 BRONI 27043 BRONI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	674	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA ROMA 7 BRUGHERIO 20047 BRUGHERIO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	675	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 6	VIA DEL CANTO FELICE 5 GENOVA 16164 GENOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	676	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA T. GULLI REGGIO DI CALABRIA 89127 REGGIO DI CALABRIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	677	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA LIBERTA' 6 LISSONE 20035 LISSONE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	678	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PIACENZA 416 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	679	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA D. CUNEO 137 SAN COLOMBANO CERTENOLI 16040 SAN COLOMBANO CERTENOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	680	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CORNAGGIA 21 RIVANAZZANO 27055 RIVANAZZANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	681	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA MARTIRI BELFIORE 2 MONZA 20052 MONZA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	682	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 53 VIDIGULFO 27018 VIDIGULFO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	683	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MILANO 18/ C VIGEVANO 27029 VIGEVANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	684	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CONFALONIERI 40 VILLASANTA 20058 VILLASANTA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	685	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA FOSCARI THIENE 36016 THIENE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	687	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	VIA BOGINO 31 TORINO 10123 TORINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	688	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 6	VIA PIETRO MICCA 14 TORINO 10122 TORINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	689	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 7	STRADA SAN MAURO 43 TORINO 10156 TORINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	690	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 8	CORSO PESCHIERA 249 TORINO 10141 TORINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	691	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 9	CORSO SIRACUSA 92/ H TORINO 10137 TORINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	692	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO FRANCIA 312 (BORGATA LEUMANN) COLLEGNO 10093 COLLEGNO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	693	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA LANZO 173 BORGARO TORINESE 10071 BORGARO TORINESE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	694	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MARTIRI DELLA LIBERTA' 8 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	695	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA STAZIONE 2 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	696	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELL'ADDOLORATA 1 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	697	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE VICENZA 4/ A VALENZA 15048 VALENZA ITALY	FIIN

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2000-09-02	2023-06-03	ANTBIT21	698	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE 91 CERRINA CERRINA MONFERRATO 15020 CERRINA MONFERRATO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	699	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO VALENTINO 179/ D CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	700	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		FRAZIONE MADONNINA SERR. DI CREA SERRALUNGA DI CREA 15020 SERRALUNGA DI CREA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	701	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MONTRIGONE 42 BORGOSESIA 13011 BORGOSESIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	702	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA GENERAL PEROTTI 2 COSSATO 13014 COSSATO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	703	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	LARGO CHATILLON 6 VERCELLI 13100 VERCELLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	704	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. MATTEOTTI 42/C SANTHIA' 13048 SANTHIA' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	705	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FRATELLI ROSSELLI 30 NOVARA 28100 NOVARA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	706	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE MARAZZA 34 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	707	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO XXIII MARZO 31 NOVARA 28100 NOVARA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	708	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CADUTI DELLA LIBERTA' 158 CASTELLETTO SOPRA TICINO 28053 CASTELLETTO SOPRA TICINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	709	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	PIAZZA FRATELLI BANDIERA 21 PERNATE (NOVARA) 28067 PERNATE (NOVARA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	710	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DEI MARTIRI 12 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	711	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PALEOLOGI 6 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	712	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G.MAMELI 1 VERCELLI 13100 VERCELLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	714	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 8	VIA CAPRARIE 3/ A BOLOGNA 40124 BOLOGNA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	715	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GIOSUE' CARDUCCI 44 BAZZANO 40053 BAZZANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	718	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DEL POPOLO 4 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	719	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GAZZANI 2 (BARGELLINO) CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	720	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CASALECCHIO DI RENO AGENZIA 1	VIA PORRETTANA 61 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	721	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMOLO GESSI 1 RAVENNA 48100 RAVENNA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	722	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CALDERONI 10 ALFONSINE 48011 ALFONSINE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	724	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		LARGO ANTONIO CALDERONI 6 LUGO 48022 LUGO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	725	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VENETO 71 MASSA LOMBARDA 48024 MASSA LOMBARDA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	727	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA CERVESE 115 FORLI' 47100 FORLI' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	728	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO GARIBALDI 2 CESENA 47023 CESENA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	729	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XXV LUGLIO 43 MORCIANO DI ROMAGNA 47047 MORCIANO DI ROMAGNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	72A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 72	PZZA A.MORO 1/ B CASELLE (SANTA MARIA DI SALA) 30036 CASELLE (SANTA MARIA DI SALA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	730	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CAVOUR 33 RIMINI 47037 RIMINI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	731	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE MINGHETTI 1 RICCIONE 47036 RICCIONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	732	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO GIOVECCA 50 FERRARA 44100 FERRARA ITALY	FIIN

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2000-09-02	2023-06-03	ANTBIT21	733	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA BOLOGNA 95 FERRARA 44100 FERRARA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	734	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MAZZINI 1/ A ARGENTA 44011 ARGENTA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	735	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	VIA COPPARO 132 FERRARA 44100 FERRARA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	736	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CREMONA A 17/ A ASOLA 46041 ASOLA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	737	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA REPUBBLICA 32 BERRA 44033 BERRA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	738	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA G.GARIBALDI 70 BONDENO 44012 BONDENO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	739	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO DEL GUERCINO 54 CENTO 44042 CENTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	73A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 73	VIA CHIESA 12 ONARA (TOMBOLO) 35010 ONARA (TOMBOLO) ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	740	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MATTEOTTI 44 CODIGORO 44021 CODIGORO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	741	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA FOLEGATTI 21 COMACCHIO 44022 COMACCHIO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	742	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DEL POPOLO 4 COPPARO 44034 COPPARO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	743	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DELLA VITTORIA 7 FORMIGNANA 44035 FORMIGNANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	744	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MARTIRI DI BELFIORE 10 MANTOVA 46100 MANTOVA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	745	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA GARIBALDI 18 MASSA FISCAGLIA 44025 MASSA FISCAGLIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	746	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G.MAZZINI 22 MESOLA 44026 MESOLA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	747	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA LIBERTA 6/A MIGLIARINO 44027 MIGLIARINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	749	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. MATTEOTTI 126 POGGIO RUSCO 46025 POGGIO RUSCO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	74A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 74	VIA S.GIORGIO 25 LUGO DI VICENZA 36030 LUGO DI VICENZA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	750	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA F.BERNAGOZZI 10/12 PORTOMAGGIORE 44015 PORTOMAGGIORE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	751	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BEPPINO SANTINI 1 RO 44030 RO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	752	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO ROMA 3 SANT'AGOSTINO 44047 SANT'AGOSTINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	753	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CHIESA 180 SAN MARTINO (FERRARA) 44046 SAN MARTINO (FERRARA) ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	754	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE 49/ A SAN NICOLO' (ARGENTA) 44040 SAN NICOLO' (ARGENTA) ITALY	FIIN
2000-09-02	2024-04-10	ANTBIT21	755	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FASCINATA 40 SANTA MARIA CODIFIUME (ARGENTA) 44048 SANTA MARIA CODIFIUME (ARGENTA) ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	756	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 42 TRESIGALLO 44039 TRESIGALLO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	757	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VCIRCONVALLAZIONE FOSSE 5 VIADANA 46019 VIADANA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	758	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA GIOVANNI XXIII 20 VOGHIERA 44019 VOGHIERA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	759	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	PIAZZALE DONEGANI 12 FERRARA 44100 FERRARA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	75A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 75	VIA XXIV MAGGIO 61 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	760	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TOLEDO 210 NAPOLI 80134 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	761	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 6	TORRE FRANCES EDIFICIO 4/ L P.LE A.MORO ISOLA NAPOLI 80143 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	762	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO UMBERTO I 163 NAPOLI 80138 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	763	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA TORINO 13 NAPOLI 80142 NAPOLI ITALY	FIIN

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2000-09-02	2023-06-03	ANTBIT21	764	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 8	F.SOLIMENA 35 NAPOLI 80129 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	765	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA CILEA 36 NAPOLI 80127 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	766	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	VIA CINTIA 25 PARCO S.PAOLO NAPOLI 80126 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	767	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 7	VIA NUOVA DELLE BRECCE 260 NAPOLI 80147 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	768	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CIRCONVALLAZIONE ESTERNA DI NAPOLI GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	769	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A. PALUMBO 121 GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	76A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 76	VIA ASOLANA 4 RIESE PIO X 31039 RIESE PIO X ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	770	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BENEVENTO 27 CASALNUOVO DI NAPOLI 80013 CASALNUOVO DI NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	771	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO EUROPA 17 CASAVATORE 80020 CASAVATORE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	772	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO UMBERTOI 390/ E MARIGLIANO 80034 MARIGLIANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	773	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	VIA G.LEOPARDI 155 NAPOLI 80125 NAPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	774	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CIRCUMVALLAZIONE 217 TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	775	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SETTIMIO MOBILIO 24 SALERNO 84100 SALERNO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	777	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA S.PIO X 70 AGROPOLI 84043 AGROPOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	778	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RAFFAELE DE PASCALE ANGRI 84012 ANGRI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	779	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA XX SETTEMBRE MERCATO SAN SEVERINO 84085 MERCATO SAN SEVERINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	780	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA MANGIONI 1 PAGANI 84016 PAGANI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	781	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA D'AMORA 3 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	782	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GUSTAVO TROTTA 7 PAGANI 84016 PAGANI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	783	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO G.MAZZINI 18 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	784	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FARINI 5 PARMA 43100 PARMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	785	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA TAGLIAFERRI 2/ C PARMA 43100 PARMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	786	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 111 BUSSETO 43011 BUSSETO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	787	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZALE VITTORIO VENETO 31 COLORNO 43052 COLORNO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	788	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 6 FELINO 43035 FELINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	789	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GRAMSCI 1 FIDENZA 43036 FIDENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	78A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 78	PZZA SILVA 75 MARANO VICENTINO 36035 MARANO VICENTINO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	790	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MATTEOTTI 9 FONTANELLATO 43012 FONTANELLATO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	791	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XXIV MAGGIO 3 FORNOVO DI TARO 43045 FORNOVO DI TARO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	792	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE DEI FANTI D'ITALIA 2/ BIS LANGHIRANO 43013 LANGHIRANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	793	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MARCONI 10 ROCCABIANCA 43010 ROCCABIANCA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	794	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G.GARIBALDI 118/ A SAN SECONDO PARMENSE 43017 SAN SECONDO PARMENSE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	795	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA GARIBALDI 13 SORAGNA 43019 SORAGNA ITALY	FIIN

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2000-09-02	2023-06-03	ANTBIT21	796	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MUZIO CLEMENTI 44 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2001-06-02	2023-06-03	ANTBIT21	797	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XX SETTEMBRE NARDO' 73048 NARDO' ITALY	FIIN
2001-06-02	2023-06-03	ANTBIT21	798	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TINELLI 11/13 NOCI 70015 NOCI ITALY	FIIN
2001-06-02	2023-06-03	ANTBIT21	799	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PASUBIO 224 ZANE' 36010 ZANE' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	79A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 79	PZZA FRACCON 25 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	800	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA I MAGGIO ANG. VIA CANDIANI CONCORDIA SAGITTARIA 30023 CONCORDIA SAGITTARIA ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	801	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA LIBERTA' 55 PRAMAGGIORE 30020 PRAMAGGIORE ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	802	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XXV APRILE 13 BOBBIO 29022 BOBBIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	803	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		LARGO IMMACOLATA 1 GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	804	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 63 CAROSINO 74021 CAROSINO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	805	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CAPITANO GIGANTE 16 SAVA 74028 SAVA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	806	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GARIBALDI 1/ A CRISPIANO 74012 CRISPIANO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	807	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA UMBERTO I 4 TORRICELLA 74020 TORRICELLA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	808	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA LOTTA 22 MONTEIASI 74020 MONTEIASI ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	809	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RIMEMBRANZE 46 MONTEMESOLA 74020 MONTEMESOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	80A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 86	PZZA LIBERTA' 1 MUSILE DI PIAVE 30024 MUSILE DI PIAVE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	810	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ACCLAVIO 36 TARANTO 74100 TARANTO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	811	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PRINCIPE DI PIEMONTE 11/15 SAN GIORGIO IONICO 74027 SAN GIORGIO IONICO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	812	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO MESSAPIA 27 MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	813	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	V.LE MAGNA GRECIA TARANTO 74100 TARANTO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	814	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA SORCINELLI 37 TARANTO 74100 TARANTO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	815	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GUERRAZZI PALAGIANO 74019 PALAGIANO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	816	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIALE EUROPA 174 TALSANO (TARANTO) 74029 TALSANO (TARANTO) ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	817	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA BRODOLINI GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	818	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE MANCINI 18 MANDURIA 74024 MANDURIA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	819	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MATTEOTTI 91 GINOSA 74013 GINOSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	81B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 181	PZZA PELLEGRINO 4 SAN DANIELE DEL FRIULI 33038 SAN DANIELE DEL FRIULI ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	820	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 7	LARGO NITTI VALENTINI 4 BARI 70122 BARI ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	822	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BRINDISI 62/66 SQUINZANO 73018 SQUINZANO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	823	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA QUINTO ENNIO 6 FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	824	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CAVOUR 10 MESAGNE 72023 MESAGNE ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	825	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA EGNAZIA 48 FASANO 72015 FASANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	826	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE A. DIAZ 16D MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	827	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA UMBRIA 56/58 AREZZO 52100 AREZZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	828	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ADRIATICA NORD 98A CUPRA MARITTIMA 63012 CUPRA MARITTIMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	829	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CESARE BATTISTI 65 MATELICA 62024 MATELICA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	82B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 182	PZZA GARIBALDI 9 GEMONA DEL FRIULI 33013 GEMONA DEL FRIULI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	830	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FLAMINIA 51 CALCINELLI (SALTARA) 61030 CALCINELLI (SALTARA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	831	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA CENTRO 21 BORGO ROMA VERONA 37135 VERONA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	832	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA S. ROCCO 21 VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	833	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA STAZIONE 2 MAROSTICA 36063 MAROSTICA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	834	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA IV NOVEMBRE DUEVILLE 36031 DUEVILLE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	835	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA V. ALFIERI IMPERIA 18100 IMPERIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	836	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. MARCONI 289 POTENZA 85100 POTENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	837	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. GARIBALDI 27 BOLLATE 20021 BOLLATE ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	838	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 57/61 CAMIGLIATELLO SILANO(SPEZZANO SILA) 87052 CAMIGLIATELLO SILANO(SPEZZANO SILA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	839	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FIUME LAO 147 SCALEA 87029 SCALEA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	83B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 183 AG PIOVEGA	VIA DANTE 50 PIOVEGA (GEMONA DEL FRIULI) 33013 PIOVEGA (GEMONA DEL FRIULI) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	842	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA V. EMANUELE 165/167 BROLO 98061 BROLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	844	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PALERMO 116 MUSSOMELI 93014 MUSSOMELI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	847	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE M. SAETTA CANICATTI' 92024 CANICATTI' ITALY	FIIN
2002-12-07	2023-06-03	ANTBIT21	848	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE DELLA VITTORIA 9-11 GABICCE MARE 61011 GABICCE MARE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	849	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DEL POPOLO 42 SAN VITO AL TAGLIAMENTO 33078 SAN VITO AL TAGLIAMENTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	84A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 84	PZZA DAL BEN 11 GRUARO 30020 GRUARO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	84B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 184	VIA VILLA 125 ARTEGNA 33031 ARTEGNA ITALY	FIIN
2002-12-07	2023-06-03	ANTBIT21	850	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SAN FRANCESCO 15 SORRENTO 80067 SORRENTO ITALY	FIIN
2002-12-07	2023-06-03	ANTBIT21	851	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MATTEOTTI 40/ A LENDINARA 45026 LENDINARA ITALY	FIIN
2002-12-07	2024-04-10	ANTBIT21	852	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ERIDANIA 105 SANTA MARIA MADDALENA (OCCHIOBELLO) 45030 SANTA MARIA MADDALENA (OCCHIOBELLO) ITALY	FIIN
2002-12-07	2023-06-03	ANTBIT21	853	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE 149 MONTECASSIANO 62010 MONTECASSIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	854	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA GALIMBERTI 13 CUNEO 12100 CUNEO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	855	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GUIDO BONO 127/131 SAVONA 17100 SAVONA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	857	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MAGENTA 1 PAESE 31038 PAESE ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	859	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA UMBERTO1 47 TARQUINIA 01016 TARQUINIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	85A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 85	VIA ROMA 22 CAMISANO VICENTINO 36043 CAMISANO VICENTINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	85B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 185	VIA S. STEFANO 149 BUIA 33030 BUIA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	860	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE DELLA LIBERTA' TREBISACCE 87075 TREBISACCE ITALY	FIIN

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2002-03-02	2023-06-03	ANTBIT21	861	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA SALARIA 120 MONSAMPOLO DEL TRONTO 63030 MONSAMPOLO DEL TRONTO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	862	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PRINCIPE DI NAPOLI 7 BRACCIANO 00062 BRACCIANO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	863	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO COSTITUENTE 19 ROCCA DI PAPA 00040 ROCCA DI PAPA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	864	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		V. REGINA PACIS C/O C. COMM CA' SBA SASSUOLO 41049 SASSUOLO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	865	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIALE RANDI 44 RAVENNA 48100 RAVENNA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	866	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA COSTA 45 RASTIGNANO (PIANORO) 40067 RASTIGNANO (PIANORO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	867	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA EMILIA OVEST 320 MODENA 41100 MODENA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	868	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA ERCOLANI 9 IMOLA 40026 IMOLA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	869	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MATTEOTTI 18 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	86B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 186	VIA CIRO DI PERS 11 MAJANO 33030 MAJANO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	870	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA 1 MAGGIO 66 ANCONA 60131 ANCONA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	871	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA BEL GIOIOSO 88 PESARO 61100 PESARO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	872	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZZARIO SAURO 46 FORMELLO 00060 FORMELLO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	873	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 57	VIA MILLEVOI 69 ROMA 00178 ROMA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	874	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ROMA 38 CASSOLA 36022 CASSOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	875	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MAZZINI CATANZARO 88100 CATANZARO ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	876	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	877	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE ADRIATICA NORD 565 PESCARA 65100 PESCARA ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	878	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FILIPPO TURATI 125 GIULIANOVA 64021 GIULIANOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	879	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE MATTEUCCI 7 RIETI 02100 RIETI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	87A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 87	PZZA GOLDONI 6 SANTO STINO DI LIVENZA 30029 SANTO STINO DI LIVENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	87B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 187	VIA O. DE LUCA 31 TRASAGHIS 33010 TRASAGHIS ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	880	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GOLDINI SNC CERVETERI 00052 CERVETERI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	881	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA XXIV MAGGIO 26 VIESTE 71019 VIESTE ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	882	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITTORIA COLONNA 158 ISCHIA 80077 ISCHIA ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	883	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA LUIGI PIRANDELLO 1 TRICASE 73039 TRICASE ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	884	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO GARIBALDI 57-61 TRINITAPOLI 71049 TRINITAPOLI ITALY	FIIN
2002-03-02	2023-06-03	ANTBIT21	885	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO VENETO MAGLIE 73024 MAGLIE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	886	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA IV NOVEMBRE 6 TERMOLI 86039 TERMOLI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	887	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TERESA MASELLI 55/A SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	888	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA J. F. KENNEDY 72 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	88A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 88 AG B	VIA ROMA MASSANZAGO 35010 MASSANZAGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	88B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 188	PZZA DEL MUNICIPIO 9 VENZONE 33010 VENZONE ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	892	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITOTIO EMANUELE 68/72 SIDERNO 89048 SIDERNO ITALY	FIIN

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2001-09-01	2023-06-03	ANTBIT21	893	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA EUROPA SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
2001-12-01	2023-06-03	ANTBIT21	894	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO UMBERTO I 268 SOVERATO 88068 SOVERATO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	895	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO GARIBALDI 64/66 LUCCA 55100 LUCCA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	896	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	STRADA MASSETANA ROMANA 8 SIENA 53100 SIENA ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	897	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA IV NOVEMBRE 19 VAL VOMANO (PENNA SANT'ANDREA) 64039 VAL VOMANO (PENNA SANT'ANDREA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	898	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GORIZIA 7 LANCIANO 66034 LANCIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	899	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VILLA ADRIANA - TIVOLI	VIA NATIONALE TIBURTINA 135 TIVOLI 00010 TIVOLI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	89A	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 89	VIA IV NOVEMBRE 4 ANNONE VENETO 30020 ANNONE VENETO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	89B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 189	PZZA DANTE 1 OSOPPO 33010 OSOPPO ITALY	FIIN
2008-06-07	2023-06-03	ANTBIT21	908	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	UFFICIO FORNITORI	PIAZZA SALVEMINI 18 PADOVA 35131 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	90B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 190	PZZA IV NOVEMBRE 18 RAGOGNA 33030 RAGOGNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	91B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA D'ITALIA RIVE D'ARCANO 33030 RIVE D'ARCANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	93B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 193	VIA CELLI NANINO 129 REANA DEL ROIALE 33010 REANA DEL ROIALE ITALY	FIIN
2010-12-04	2023-06-03	ANTBIT21	966	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	PADOVA AG. OSPEDALE	VIA GIUSTINIANI 2 PADOVA 35100 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	96B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 196	VIA SOTTOCOLLE VERZAN 30 TARCENTO 33017 TARCENTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	97B	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 197	LARGO BOIANI 20 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A00	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO GARIBALDI 99 ANCONA 60121 ANCONA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A01	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIALE DELLA VITTORIA 40/ A ANCONA 60123 ANCONA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A02	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MATTEOTTI 97 CHIARAVALLE 60033 CHIARAVALLE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A03	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MATTEOTTI 31/A JESI 60035 JESI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A04	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO MAZZINI 12 OSIMO 60027 OSIMO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A05	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA ROMA 5 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A06	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA FLAMINIA 685 FALCONARA MARITTIMA 60015 FALCONARA MARITTIMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A07	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO TRENTO E TRIESTE 38/52 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A08	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DON BOSCO 4/ A FOLIGNANO 63040 FOLIGNANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A09	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		BORGO LEOPARDI 30 OFFIDA 63035 OFFIDA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A10	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA C.BATTISTI 3 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A11	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MATTEOTTI 7 FERMO 63023 FERMO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A12	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA PROSPERI 19 FERMO 63023 FERMO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A13	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE DELLA REPUBBLICA 28 MONTEGRANARO 63014 MONTEGRANARO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A14	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE B.BUOZZI PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A15	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PAPA GIOVANNI XXIII 31 SANT'ELPIDIO A MARE 63019 SANT'ELPIDIO A MARE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A16	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		GALLERIA DEL COMMERCIO 7 MACERATA 62100 MACERATA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-09-02	2023-06-03	ANTBIT21	A17	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA INDIPENDENZA 38 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A18	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA CLUENTINA 10/ A MACERATA 62100 MACERATA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A19	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA G.LEOPARDI 18 RECANATI 62019 RECANATI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A20	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZALE EUROPA 28 TOLENTINO 62029 TOLENTINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A21	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DEL POPOLO 18 PESARO 61100 PESARO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A22	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA XX SETTEMBRE 8 FANO 61032 FANO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A23	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE NORD 183 SANT'ANGELO IN VADO 61048 SANT'ANGELO IN VADO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A24	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GIRO DEI DEBITORI 24 URBINO 61029 URBINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A25	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 15	VIA DEL CORSO 287 ROMA 00186 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A26	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 37	VIA GIULIA 4 ROMA 00186 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A27	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 16	PIAZZA DELL'ALBERONE 1 ROMA 00181 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A28	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 17	PIAZZA PALOMBARA SABINA 24 ROMA 00199 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A29	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 18	PIAZZA MARCONI 2 ROMA 00144 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A30	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 19	VIA DEL CORSO 518 ROMA 00186 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A31	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 55	PIAZZA DELLA ROTONDA 1 ROMA 00186 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A32	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 21	GALLERIA CARACCIOLO 16/ A ROMA 00185 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A33	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 36	VIALE DELL'ASTRONOMIA 30 ROMA 00144 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A34	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 52	VIA OSTIENSE 48 ROMA 00154 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A35	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 35	CORSO VITTORIO EMANUELE 101 ROMA 00186 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A36	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 22	VIA TIBURTINA 1110 ROMA 00156 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A37	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 23	VIALE DELLE MILIZIE 23 ROMA 00192 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A38	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 24	VIALE LIEGI 39/ A ROMA 00198 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A39	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 41	TOR S. EUSEBIO VIA AFFILE ROMA 00131 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A40	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A.ALFONSI 2 VELLETRI 00049 VELLETRI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A41	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 34	VIA ISONZO 50 ROMA 00198 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A43	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 27	VIA ETTORE ROLLI 22/ D ROMA 00153 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A44	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 51	VIA TIBURTINA KM 12400 ROMA 00131 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A45	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 44	VIA DEL TRITONE 152 ROMA 00187 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A46	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 50	VIALE CASTELLO DELLA MAGLIANA 65 ROMA 00148 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A47	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 48	VIA XX SETTEMBRE 20 ROMA 00187 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A48	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 49	VIALE DELL'INDUSTRIA 20 ROMA 00144 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A49	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 31	PIAZZA DEI CONDOTTIERI 55 ROMA 00176 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A50	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 46	VIA DELLA FERRATELLA 51 ROMA 00184 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A52	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 42	VIALE DELL'ESERCITO 123 ROMA 00143 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A53	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 43	VIA GENOVA ROMA 00184 ROMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-09-02	2023-06-03	ANTBIT21	A54	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 38	VIA URBANA 169/ A ROMA 00184 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A56	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 32	VIA V.TROYA 33 ROMA 00135 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A57	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 33	VIA PRENESTINA 1028/1028A ROMA 00155 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A58	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 20	VIA DELLA PISANA 278 ROMA 00163 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A59	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 25	VIA GREGORIO VII 305 ROMA 00165 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A60	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 53	VIA SALARIA 229 ROMA 00199 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A61	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 26	VIALE DEI COLLE PORTUENSI 457 ROMA 00151 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A62	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 28	VIA N.A.PEDICINO 5 ROMA 00156 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A63	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 29	VIALE A.CIAMARRA 82 ROMA 00169 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A64	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DEL TREVIO 11 TIVOLI 00019 TIVOLI ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A65	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RISORGIMENTO 2/ C ANZIO 00042 ANZIO ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A66	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 56	VIA CURTATONE 3 ROMA 00185 ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A68	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA VITTORIO VENETO 2/ C FOLLONICA 58022 FOLLONICA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A69	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 47	VIA DI ACILIA 56 ACILIA (ROMA) 00125 ACILIA (ROMA) ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A70	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 40	LUNGOMARE P.TOSCANELLI 52/B OSTIA ANTICA (ROMA) 00121 OSTIA ANTICA (ROMA) ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A71	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZALE SALVO D'ACQUISTO 1/2 GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN
2000-09-02	2023-06-03	ANTBIT21	A72	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GUIDO FARINA 1 POMEZIA 00040 POMEZIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A75	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA IV NOVEMBRE 6 GROSSETO 58100 GROSSETO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A78	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RESPA 11 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A79	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA GIOVANNI XXIII 3 GIOVINAZZO 70054 GIOVINAZZO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A80	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		LARGO PLEBISCITO 8 TERLIZZI 70038 TERLIZZI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A81	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA GIOVINE 74 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A82	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	VIALE DELLA REPUBBLICA 110 BARI 70125 BARI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A83	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BARI 90/ A VALENZANO 70010 VALENZANO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A84	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO GARIBALDI 11 CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A85	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MARCONI 2 CORATO 70033 CORATO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A86	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO ROMA 26 CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A87	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ALESSANDRO MANZONI 7/ A BARLETTA 70051 BARLETTA ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A88	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA ACHILLE SALVUCCI 39 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A89	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PORTO TORRES 14 MODUGNO 70026 MODUGNO ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A90	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA GAETANO SALVEMINI 100 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A92	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ALDO MORO 102/108 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A93	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A. SAFFI 14 RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A94	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	LUNGOMARE STARITA 58 BARI 70123 BARI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A95	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA MACARIO 36 NOICATTARO 70016 NOICATTARO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-09-01	2023-06-03	ANTBIT21	A97	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. DI VITTORIO 20/22 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	A98	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ALDO MORO 19/21 MATERA 75100 MATERA ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	A99	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA G. DE NITTIS 4/ A-4/ B BARLETTA 70051 BARLETTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	ALB	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 115	GALLERIA ROMA 12 ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B00	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CAVOUR 85/87 TRANI 70059 TRANI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	B01	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ARANCAPEDES 13 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2001-09-01	2023-06-03	ANTBIT21	B02	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA XX SETTEMBRE 80 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B03	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA AMENA 7/A BRINDISI 72100 BRINDISI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B04	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DEI CONTO RICCI 107 VASTO 66054 VASTO ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B05	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA BATTIATI 44 ACI BONACCORSI 95020 ACI BONACCORSI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B07	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A. SPAMPINATO 17 ADRANO 95031 ADRANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B08	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA PRINCIPE UMBERTO 251 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B09	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA UMBERTO I 14 AVOLA 96012 AVOLA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B10	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA ROMA 58 BARCELLONA POZZO DI GOTTO 98051 BARCELLONA POZZO DI GOTTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B11	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA A. DE GASPERI 34 SIRACUSA 96010 SIRACUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B12	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO EMANUELE 228 CANICATTINI BAGNI 96010 CANICATTINI BAGNI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B13	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITTORIO VENETO 9 CAPO D'ORLANDO 98071 CAPO D'ORLANDO ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B14	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CASSIBILE - SIRACUSA	VIA NAZIONALE 147-149 SIRACUSA 96010 SIRACUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B17	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 9	PIAZZA DELLA REPUBBLICA 38 CATANIA 95131 CATANIA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B19	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 11	VIALE ODOR. DA PORDENONE 50 CATANIA 95126 CATANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B22	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAZIONALE FALCONE 98060 FALCONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B25	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO VITTORIO EMANUELE 432 FLORIDIA 96014 FLORIDIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B28	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA G. MATTEOTTI 3/5 ISPICA 97014 ISPICA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B30	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MAREA-ROMETTA	VIA NAZIONALE ROMETTA 98040 ROMETTA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B33	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 4	VIALE EUROPA MESSINA 98124 MESSINA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B34	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	VIA G. GARIBALDI IS451 MESSINA 98121 MESSINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B38	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RESISTENZA PARTIGIANA 55 MODICA 97015 MODICA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B40	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA NAPOLI 56/58/60 NOTO 96017 NOTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B41	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA ALDO MORO PACHINO 96018 PACHINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B42	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA CARLO ALBERTO 2 PALAZZOLO ACREIDE 96010 PALAZZOLO ACREIDE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B43	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA E. BELLIA 60/62 PATERNO' 95047 PATERNO' ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B44	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA TRIESTE 52 PATTI 98066 PATTI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B45	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA CESARE BATTISTI 28 POZZALLO 97016 POZZALLO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	B46	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		STABIL. ENICHEM PRIOLO G. PRIOLO GARGALLO 96010 PRIOLO GARGALLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B47	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA DELLE AMERICHE 191 RAGUSA 97100 RAGUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B48	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SEDE	PIAZZA VANN'ANTO 11/12 RAGUSA 97100 RAGUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B49	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA IMMACOLATA 13/14 RAMACCA 95040 RAMACCA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B53	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIA MEDICI SANT'AGATA DI MILITELLO 98076 SANT'AGATA DI MILITELLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B55	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	VIALE I MAGGIO SCICLI 97018 SCICLI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B56	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE S. PANAGIA 118/134 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B57	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO GALEONE 13/15 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B58	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIALE ZECCHINO 126 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B59	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 3	VIA SAVOIA 35 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B61	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA RUGGERO SETTIMO 5 SOLARINO 96010 SOLARINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B62	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA LIBERTA' 82 SORTINO 96010 SORTINO ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B63	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	LARGO SANTA CATERINA 2 TAORMINA 98039 TAORMINA ITALY	FIIN
2003-03-01	2023-06-03	ANTBIT21	B66	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIA RUGGERO SETTIMO 36 VITTORIA 97019 VITTORIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B68	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		CORSO UMBERTO I BRONTE 95034 BRONTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B70	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA UMBERTO I 2 RANDAZZO 95036 RANDAZZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B71	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA VITRUVIO 170 FORMIA 04023 FORMIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B72	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA GARIBALDI 32 COMO 22100 COMO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B73	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA SAN LORENZO 1 GALLARATE 21013 GALLARATE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B74	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA MERCATALE 86 PRATO 59100 PRATO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B75	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	ARCO FELICE - POZZUOLI	VIA MILISCOLA 145 POZZUOLI 80078 POZZUOLI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B76	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BARDOLINO	VIA MARCONI 36 BARDOLINO 37011 BARDOLINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	B77	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	TRENTO	VIA R. DA SANSEVERINO 5/7 TRENTO 38100 TRENTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	BPO	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 263 AG A	PZZA V.EMANUELE II 142 BADIA POLESINE 45021 BADIA POLESINE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C00	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DEL CASTELLO 2 FRASCATI 00044 FRASCATI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C01	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		PIAZZA DELLA REPUBBLICA 23 COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C02	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA S. GRATIGLIANO CIVITA CASTELLANA 01033 CIVITA CASTELLANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C03	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DELLA SOGLIOLE FIUMICINO 00054 FIUMICINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C04	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 58	VIA QUINTILIO VARO 26 ROMA 00174 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C05	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 60	VIA DEI PLATANI 112 ROMA 00172 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C06	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 59	VIA POMPEO NERI 46/48 ROMA 00191 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C08	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA DELLA STAZIONE 48 TERNI 05100 TERNI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C10	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIA UMBERTO 49 SAN GREGORIO DI CATANIA 95027 SAN GREGORIO DI CATANIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C11	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 37	VIA MEDEGHINO 34 MILANO 20141 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	C12	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 2	VIALE PALMANOVA 211 UDINE 33100 UDINE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C13	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 15	VIA VITTORIO LOCCHI 21 TRIESTE 34123 TRIESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C14	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BARI - PALESE	AEROP. CIV. BARI PALESE V. FERRARI SNC BARI 70057 BARI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C20	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	ALBA	VIA CHERASCA 3 ALBA 12051 ALBA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C21	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BIELLA	VIA LAMARMORA 19/ B BIELLA 13900 BIELLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C22	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CASALECCHIO DI RENO	VIA PORRETTANA 396 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C23	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CIVITANOVA MARCHE - AG. 1	VIA G. PIRELLI 14 ZONA INDUSTR. A CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C24	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BOVOLONE	VIA G. GARIBALDI 60/A BOVOLONE 37051 BOVOLONE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C25	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	GIOIA TAURO - AG. 1	AR. PORTUALE S. FERDINANDO MCT SNC GIOIA TAURO 89026 GIOIA TAURO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C26	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	FONDI	VIA MADONNA DELLE GRAZIE 82/84 FONDI 04022 FONDI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C27	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	NEGRAR	STRADA DEL RECIOTO 27/ I NEGRAR 37024 NEGRAR ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C28	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	PORTO MANTOVANO	VIA SPINELLI 6/ A PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C29	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VENEZIA - AG. 4	DORSODURO 2839 (CAMPO S. BARNABA) VENEZIA 30123 VENEZIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C30	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MELDOLA	VIA ROMA 190 MELDOLA 47014 MELDOLA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C31	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	L'AQUILA	VIA GIOVANNI DE VINCENZO 2 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C32	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	REGGIO EMILIA - AG. 1	VIA ROMA 59 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C33	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CA' DI VALLE-CAVALLINO-TREPORTI	VIA FAUSTA 375 CAVALLINO- TREPORTI 30013 CAVALLINO-TREPORTI ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C34	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MOLFETTA - AG. 5	ZONA ASI MAGLIA N SS 16 C/O OUTLET MOLFETTA 70056 MOLFETTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C35	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 1	CORSO DELLA REPUBBLICA 228 LATINA 04100 LATINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C36	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 38	VIA LOMBROSO 95 MILANO 20137 MILANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C37	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AGENZIA 5	VIA ELORINA MERC. ORTOFR. SNC SIRACUSA 96100 SIRACUSA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	C38	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BOLZANO BRANCH	VIA GALILEO GALILEI 8/ A BOLZANO 39100 BOLZANO ITALY	FIIN
2008-06-07	2023-06-03	ANTBIT21	C39	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	LECCO	VIALE DELLA COSTITUZIONE 35/ A LECCO 23900 LECCO ITALY	FIIN
2008-06-07	2023-06-03	ANTBIT21	C40	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	TORINO (AGENZIA 11)	CORSO FERRUCCI 71/ A TORINO 10141 TORINO ITALY	FIIN
2008-06-07	2023-06-03	ANTBIT21	C41	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CATANIA (AGENZIA 12)	VIA MESSINA 829 CATANIA 95126 CATANIA ITALY	FIIN
2008-06-07	2023-06-03	ANTBIT21	C42	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	GELA (AGENZIA 1)	VIA PALAZZI 99 GELA 93012 GELA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C43	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BOVOLONE AG.1	VIA MADONNA 139 BOVOLONE 37051 BOVOLONE ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C44	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MACCACARI	VIA PIAZZA 21 GAZZO VERONESE 37060 GAZZO VERONESE ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C45	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	DOSSOBUONO	PIAZZA DON MENEGAZZI 1 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C46	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VALEGGIO SUL MINCIO AG.1	PIAZZA SAN ROCCO 17 VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C47	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	NEGRAR AG.1	VIALE EUROPA 5 NEGRAR 37024 NEGRAR ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C48	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BERGANTINO	PIAZZA MATTEOTTI 73 BERGANTINO 45032 BERGANTINO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C49	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	RALDON	VIA SCAIOLE 6/8 SAN GIOVANNI LUPATOTO 37050 SAN GIOVANNI LUPATOTO ITALY	FIIN

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2008-10-04	2023-06-03	ANTBIT21	C50	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	GREZZANA	PIAZZA CARLO EDERLE 18-19 GREZZANA 37023 GREZZANA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C51	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	BADIA POLESINE AG. 1	PIAZZA VITTORIO EMANUELE 86 BADIA POLESINE 45021 BADIA POLESINE ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C52	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VIGASIO	VIA DANTE ALIGHIERI 1 VIGASIO 37068 VIGASIO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C53	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SANT'AMBROGIO DI VALPOLICELLA	VIA MADONNINA 1 SANT'AMBROGIO DI VALPOLICELLA 37010 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C54	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	RONCO ALL'ADIGE	VIA VITTORIO VENETO 24 RONCO ALL'ADIGE 37055 RONCO ALL'ADIGE ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C55	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MONTAGNANA AG. 1	VIA DEI MONTAGNANA 8 MONTAGNANA 35044 MONTAGNANA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C56	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CAVAION VERONESE	VIA FRACASTORO 1 CAVAION VERONESE 37010 CAVAION VERONESE ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C57	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CHIAMPO AG. 1	PIAZZA ZANELLA 11-12 CHIAMPO 36072 CHIAMPO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C58	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	MARANO VICENTINO AG. 1	PIAZZA SILVA 8 MARANO VICENTINO MARANO VICENTINO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C59	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	TREGNAGO	VIA CARLO CIPOLLA 8 TREGNAGO 37039 TREGNAGO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C60	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	ROVIGO AG.VIA PASCOLI	VIA G. PASCOLI SNC ROVIGO 45100 ROVIGO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C61	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CASTELMASSA	VIA C. BATTISTI 72 CASTELMASSA 45035 CASTELMASSA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C62	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	NOGARA	PIAZZA MATTEOTTI 1 NOGARA 37054 NOGARA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C63	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VERONA AG. 4	CORSO PORTA NUOVA 117-119 VERONA 37122 VERONA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C64	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SANGUINETTO	PIAZZA DELLA VITTORIA 1-2 SANGUINETTO 37058 SANGUINETTO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C65	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CASTEL D'AZZANO	VIA IV NOVEMBRE 2 CASTEL D'AZZANO 37060 CASTEL D'AZZANO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C66	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SAN BONIFACIO AG. 1	VIA CAMPOROSOLO 97 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C67	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	SAN GIOVANNI LUPATOTO AG. 1	VIA XXIV MAGGIO 66 SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C68	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VERONA AG. 5	VIA MONTORIO 68 VERONA 37131 VERONA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C69	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	PESCANTINA	VIA GEN. A.DALLA CHIESA 9 PESCANTINA 37026 PESCANTINA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C70	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	POVEGLIANO VERONESE	VIA MAZZINI 33 POVEGLIANO VERONESE 37064 POVEGLIANO VERONESE ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C71	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	PADOVA AG. PONTECORVO	PIAZZALE PONTECORVO 35-36 PADOVA 35121 PADOVA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C72	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VERONA AG. 6	VIA UNITA' D'ITALIA 357 VERONA 37132 VERONA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C73	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	VICENZA AG.VIA GIROTTO	VIA GIROTTO 13-15 VICENZA 36100 VICENZA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C74	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	LENDINARA AG. 1	PIAZZA KENNEDY 8/D LENDINARA 45026 LENDINARA ITALY	FIIN
2008-10-04	2023-06-03	ANTBIT21	C75	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	CAPRINO VERONESE	VIA IV NOVEMBRE 132 CAPRINO VERONESE 37013 CAPRINO VERONESE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	HDO	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	HEAD OFFICE - FOREIGN DEPARTMENT	PIAZZETTA TURATI 2 PADOVA 35131 PADOVA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	KEY	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AUTHENTICATORS DEPARTMENT	VIA N.A. PEDICINO 6 ROMA 00156 ROMA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	MBE	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 293 AG GIARDINI	CORSO MAZZINI 60 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	MDL	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 107	VIALE STAZIONE 2 MOTTA DI LIVENZA 31045 MOTTA DI LIVENZA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	ODE	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 257	PZZA V.EMANUELE II 23 ODERZO 31046 ODERZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	PDS	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 258	VIA GARIBALDI 58 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	ROV	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 260	VIALE DELLA PACE 3 ROVIGO 45100 ROVIGO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	TRV	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 281 AG IV NOVEMBRE	VIALE IV NOVEMBRE 84/ C TREVISO 31100 TREVISO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	TST	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 30	PZZA BORSA 11/ A TRIESTE 34121 TRIESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V12	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 212	VIA DEI COLLI 100 BATTAGLIA TERME 35041 BATTAGLIA TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V13	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 213	PZZA MARCONI 35 BAGNOLI DI SOPRA 35023 BAGNOLI DI SOPRA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V14	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 214	VIA PADOVA 1 BOVOLENTA 35024 BOVOLENTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V15	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 215	VIA ROMA 1 CAMPODARSEGO 35011 CAMPODARSEGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V16	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 216	VIA ROMA 38 CANDIANA 35020 CANDIANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V17	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 217	VIA GARIBALDI 92/ A CASTELBALDO 35040 CASTELBALDO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V18	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 218	PZZA MERCATO MESTRINO 35035 MESTRINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V19	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 219	VIA C. GRIS 20 MOGLIANO 31021 MOGLIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V20	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 220	STRADA BATTAGLIA 133 MANDRIOLA (ALBIGNASEGO) 35020 MANDRIOLA (ALBIGNASEGO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V21	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 221	VIALE STAZIONE 42 MONTEGROTTO TERME 35036 MONTEGROTTO TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V22	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 222	VIA ROMA 72 PIOMBINO DESE 35017 PIOMBINO DESE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V23	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 223	VIA ZUCCHERIFICIO 2 PONTELONGO 35029 PONTELONGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V24	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 224	VIA ROMA 56 VILLAFRANCA PADOVANA 35010 VILLAFRANCA PADOVANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V25	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 225	VIA ROMA 18 PIAZZOLA SUL BRENTA 35016 PIAZZOLA SUL BRENTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V26	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 226	VIA CASELLE 106/108 MARSANGO (CAMPO SAN MARTINO) 35010 MARSANGO (CAMPO SAN MARTINO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V28	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 228	VIA MIRABELLO 17/ A TORREGLIA 35038 TORREGLIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V30	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 230	VIA S. VENIER 2 SAN BIAGIO DI CALLALTA 31048 SAN BIAGIO DI CALLALTA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V31	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 231	VIA XX SETTEMBRE 15/ A SOLESINO 35047 SOLESINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V32	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 232	PZZA MARTIRI LIBERTA' 15 TRIBANO 35020 TRIBANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V33	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 233	VIA A. MANZONI 3 CASELLE (SELVAZZANO DENTRO) 35030 CASELLE (SELVAZZANO DENTRO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V34	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 234	VIA D. ALIGHIERI 4 MEIANIGA (CADONEGHE) 35010 MEIANIGA (CADONEGHE) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V35	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 235	PZZA MARTIRI BALDIN 184 SANT'ANNA (CHIOGGIA) 30010 SANT'ANNA (CHIOGGIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V37	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 237	VIA ROMA 2/A POVE DEL GRAPPA 36020 POVE DEL GRAPPA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V38	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 238	VIA SCHIO 5/ A TORREBELVICINO 36036 TORREBELVICINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V39	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 239	VIA CAV.V. VENETO 1 SOVIZZO 36050 SOVIZZO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V41	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 241	VIA C. BATTISTI 51/53 VALDAGNO 36074 VALDAGNO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V42	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 242	PIAZZA VITTORIO VENETO 12 RECOARO TERME 36076 RECOARO TERME ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V43	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 243	VIA CAP. SELLA 43 SCHIO 36015 SCHIO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V45	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 245	VIA ROMA 1 CORNEDO VICENTINO 36073 CORNEDO VICENTINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V47	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 247	VIA ROMA 31 TRISSINO 36070 TRISSINO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V48	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 248	VIA MARCONI 52 BROGLIANO 36070 BROGLIANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2023-06-03	ANTBIT21	V49	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 249	STR STATALE 11 75 ALTAVILLA VICENTINA 36077 ALTAVILLA VICENTINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V50	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 250	CORSO ITALIA 42 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V51	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 251	PZZA VITTORIA 3 CAMPOSAMPIERO 35012 CAMPOSAMPIERO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V54	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 254	PZZA TRIESTE 7 ESTE 35042 ESTE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V56	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 256	VIA MATTEOTTI 28 MONTAGNANA 35044 MONTAGNANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V61	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 261	RIV. MATTEOTTI 4 ADRIA 45011 ADRIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V62	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 262	PZZA GARIBALDI 12 ARIANO NEL POLESINE 45012 ARIANO NEL POLESINE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V64	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 264	VIA ARIOSTO 87 BAGNOLO DI PO 45022 BAGNOLO DI PO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V66	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 266	PZZA MUNICIPALE 8 CASTELNOVO BARIANO 45030 CASTELNOVO BARIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V67	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 267	VIA C. BATTISTI 16 CONTARINA 45014 CONTARINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V68	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 268	VIA ROMA 45 DONADA 45014 DONADA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V69	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 269	VIA C. BATTISTI 54 FICAROLO 45036 FICAROLO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V70	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 270	VIA MATTEOTTI 102 GAVELLO (MIRANDOLA) 45010 GAVELLO (MIRANDOLA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V72	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 272	VIA GRAMSCI 10 PAPOZZE 45010 PAPOZZE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V73	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 273	VIA G. MARCONI 50 ROSOLINA 45010 ROSOLINA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V75	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 275	PZZA CADUTI PER LA LIBERTA' 3 CAVARZERE 30014 CAVARZERE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V76	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 276	VIA RISORGIMENTO 16 NOVENTA PADOVANA 35027 NOVENTA PADOVANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V77	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 277 AG CENTRO	VIALE MEDITERRANEO 73 SOTTOMARINA (CHIOGGIA) 30019 SOTTOMARINA (CHIOGGIA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V78	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 278	VIA PADOVA 29/31 FERRARA 44100 FERRARA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V79	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 279	RIVIERA DEL BRENTA 85 FIESSO D'ARTICO 30032 FIESSO D'ARTICO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V82	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 282	VIA GRAZIATI 36 QUINTO DI TREVISO 31055 QUINTO DI TREVISO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V83	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 283	VIA A. DE GASPERI 3 PREGANZIOL 31022 PREGANZIOL ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V84	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 284	VIA ROMA 2 CESSALTO 31040 CESSALTO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V85	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 285	VIA I MAGGIO 98 CARBONERA 31030 CARBONERA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V86	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 286	PZZA MARTIRI LIBERTA' 1 SUSEGANA 31058 SUSEGANA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V87	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 287	VIA GRITTI 135/137 SPRESIANO 31027 SPRESIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V89	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 289	VIALE TRIESTE 37 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V92	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 292	VIA IV NOVEMBRE 11 DUE CARRARE 35020 DUE CARRARE ITALY	FIIN
2013-04-07	2024-04-10	ANTBIT21	V96	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 296	VIA ROMA 279 ARSEGO (SAN GIORGIO DELLE PERTICHE) 35010 ARSEGO (SAN GIORGIO DELLE PERTICHE) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	V99	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 299	PZZA ONE' 9 ONE' (FONTE) 31010 ONE' (FONTE) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	VIC	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 240	VIALE MAZZINI 21 VICENZA 36100 VICENZA ITALY	FIIN
2013-04-27	2023-06-03	ANTBIT21	XXX	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY			FIIN
2013-04-07	2023-06-03	ANTBIT21	Z01	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 301	VIA MARCONI RONCAGLIA (PONTE SAN NICOLO') 35020 RONCAGLIA (PONTE SAN NICOLO') ITALY	FIIN

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2013-04-07	2023-06-03	ANTBIT21	Z05	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 305	PZZ GEN. DALLA CHIESA 1/2 PIEVE (CURTAROLO) 35010 PIEVE (CURTAROLO) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z07	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 307	VIA REPUBBLICA 95 CAMPAGNALUPIA 30010 CAMPAGNALUPIA ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z08	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 308	VIA ROMA 36 SALZANO 30030 SALZANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z09	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 309	VIA ROMA 256 VIGODARZERE 35010 VIGODARZERE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z10	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 310	VIA ROMA 123 RONCADE 31056 RONCADE ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z16	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 316	PZZA IV NOVEMBRE 10 CAZZAGO (PIANIGA) 30030 CAZZAGO (PIANIGA) ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z17	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 317	VIA ROMA 29 VEGGIANO 35030 VEGGIANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z24	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 324	VIA MONTEGRAPPA 19 SANDRIGO 36066 SANDRIGO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z31	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY	AG. NO 331	VIA DON ZANARDO 22/24 CHIARANO 31040 CHIARANO ITALY	FIIN
2013-04-07	2023-06-03	ANTBIT21	Z39	BANCA ANTONVENETA SPA	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 ITALY	PIAZZETTA FILIPPO TURATI 2 PADOVA 35131 PADOVA ITALY		VIALE A. CACCIANIGA 62 MASERADA SUL PIAVE 31052 MASERADA SUL PIAVE ITALY	FIIN
1995-06-03	2018-01-08	ANTETWT1	XXX	ANTAY SECURITIES CO LTD	36 WU-FU 2 ROAD FUNG-SHANG FLOOR 1-2 KAOHSIUNG 80027 TAIWAN	36 WU FU 2ND RD FENG SHAN FLOOR 01-02 KAOHSIUNG KAOHSIUNG TAIWAN			FIIN
2005-06-04	2018-04-14	ANTGGTG1	XXX	BANCO DE ANTIGUA S.A.	EDIFICIO BANCO DE ANTIGUA 4-30 12 CALLE ZONA 9 GUATEMALA GUATEMALA	EDIFICIO BANCO DE ANTIGUA 4-30 12 CALLE ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2010-09-04	2010-09-04	ANTLUYM1	XXX	ANTEL	GUATEMALA 1075 MONTEVIDEO 11800 URUGUAY	GUATEMALA 1075 MONTEVIDEO 11800 MONTEVIDEO URUGUAY			FIIN
2001-09-01	2020-04-22	ANTNFRP1	XXX	ANTIN BAIL 2	41 AVENUE DE L'OPERA PARIS 75002 FRANCE	41 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
2021-07-03	2025-06-07	ANTPSGSG	XXX	ANEXT BANK PTE. LTD.	128 BEACH ROAD, 21-01 GUOCO MIDTOWN SINGAPORE 189773 SINGAPORE	128 BEACH ROAD 21-01 GUOCO MIDTOWN SINGAPORE SINGAPORE 189773 SINGAPORE			FIIN
2006-06-03	2018-01-13	ANTRFRP1	XXX	ANTEIS EPARGNE	148 BLD HAUSSMANN PARIS 75008 FRANCE	50 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2006-12-02	2024-04-10	ANTSGB2L	CHA	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	CHAPS CONTINGENCY	TRITON SQUARE 2 REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2007-11-03	2024-04-10	ANTSGB2L	DOC	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	DOCUMENTARY CREDITS AND GUARANTEES	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2012-01-07	2024-04-10	ANTSGB2L	GBM	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	ALM	REGENTS PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2014-01-04	2024-04-10	ANTSGB2L	GTB	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	TRADE	SANTANDER HOUSE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2011-02-05	2024-04-10	ANTSGB2L	TSY	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	ALM	ABBEY HOUSE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
1992-12-07	2024-04-10	ANTSGB2L	XXX	SANTANDER UK PLC	2 TRITON SQUARE REGENTS PLACE LONDON NWI 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2007-04-07	2020-06-25	ANTUFRP1	XXX	ANTARIUS	59 BD HAUSSMANN PARIS 75008 FRANCE	59 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2008-12-06	2008-12-06	ANUNIE21	XXX	A.N.S.A.C.CREDIT UNION LIMITED	75/76 AMIENS STREET DUBLIN 1 IRELAND	75/76 AMIENS STREET DUBLIN DUBLIN 1 IRELAND			FIIN
2019-04-06	2019-04-06	ANVIIT21	XXX	ANTARES VISION S.P.A.	VIA DEL FERRO 16 TRAVAGLIATO 25039 ITALY	VIA DEL FERRO 16 TRAVAGLIATO 25039 TRAVAGLIATO ITALY			NFIN
2022-04-02	2022-04-02	ANVPGB22	XXX	ANAVIO CAPITAL PARTNERS LLP	SOUTHWEST HOUSE 11A REGENT STREET LONDON SW1Y 4LR UNITED KINGDOM	SOUTHWEST HOUSE 11A REGENT STREET LONDON LONDON SW1Y 4LR UNITED KINGDOM			FIIN
2003-12-06	2003-12-06	ANWEAU21	XXX	ANDREW WEST AND CO LIMITED	123 PITT ST. ANGEL PLACE FLOOR 21 SYDNEY 2000 AUSTRALIA	ANGEL PLACE FLOOR 21 123 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-04-20	2025-11-15	ANWGJESH	XXX	ANGLIAN WATER GROUP LIMITED	ESPLANADE 44 ST. HELIER JE4 9WG JERSEY	44 ESPLANADE ST. HELIER ST. HELIER JE4 9WG JERSEY			NFIN
2019-06-08	2025-11-15	ANWSGB22	XXX	ANGLIAN WATER SERVICES LIMITED	LANCASTER HOUSE LANCASTER WAY ERMINE BUSINESS PARK HUNTINGDON PE29 6XU UNITED KINGDOM	LANCASTER HOUSE LANCASTER WAY ERMINE BUSINESS PARK HUNTINGDON HUNTINGDON PE29 6XU UNITED KINGDOM			NFIN

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1992-11-05	1992-11-05	ANYOUS31	XXX	AMALGAMATED BANK OF NEW YORK	43419 UNION SQUARE NEW YORK 10003 UNITED STATES OF AMERICA	11-15 UNION SQUARE NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			FIIN
2016-05-07	2016-05-07	ANZAIT21	XXX	ANTONIO ZAMPERLA S.P.A.	VIA MONTE GRAPPA 15/17 ALTAVILLA VICENTINA 36077 ITALY	VIA MONTE GRAPPA 15/17 ALTAVILLA VICENTINA 36077 ALTAVILLA VICENTINA ITALY			FIIN
2024-04-17	2024-08-03	ANZBAU3L	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA			FIIN
1970-01-01	2024-05-16	ANZBAU3M	516	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA		BALLARAT BALLARAT AUSTRALIA	FIIN
1970-01-01	2024-05-16	ANZBAU3M	535	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA		BENDIGO BENDIGO AUSTRALIA	FIIN
1970-01-01	2024-05-16	ANZBAU3M	645	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA		GEELONG GEELONG AUSTRALIA	FIIN
1995-06-03	2024-05-16	ANZBAU3M	AFM	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	FUNDS MANAGEMENT	530 COLLINS STREET FLOOR 19 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2012-01-07	2024-05-16	ANZBAU3M	CFX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA		MELBOURNE MELBOURNE AUSTRALIA	FIIN
2001-12-01	2024-05-16	ANZBAU3M	CLS	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA		530 COLLINS STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1993-09-06	2024-05-16	ANZBAU3M	GTO	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	GROUP TREASURY OPERATIONS	530 COLLINS STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1993-12-06	2024-05-16	ANZBAU3M	NOM	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	CUSTODIAN SERVICES	35 ELIZABETH STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2015-08-01	2024-05-16	ANZBAU3M	TRA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	TRADE AND SUPPLY CHAIN ADELAIDE	11-29 WAYMOUTH STREET FLOOR 20 ADELAIDE ADELAIDE 5000 AUSTRALIA	FIIN
2015-08-01	2024-05-16	ANZBAU3M	TRB	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	TRADE AND SUPPLY CHAIN BRISBANE	111 EAGLE STREET FLOOR 18 BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
2015-08-01	2024-05-16	ANZBAU3M	TRP	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	TRADE AND SUPPLY CHAIN PERTH	77 ST GEORGES TCE FLOOR 6 PERTH PERTH 6000 AUSTRALIA	FIIN
2015-08-01	2024-05-16	ANZBAU3M	TRS	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA	TRADE AND SUPPLY CHAIN SYDNEY	242 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1982-11-29	2024-05-16	ANZBAU3M	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA			FIIN
2022-03-12	2024-05-16	ANZBAU3R	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ CENTRE MELBOURNE FLOOR 9 833 COLLINS STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA			FIIN
2015-10-03	2024-05-16	ANZBAU41	530	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	324 QUEEN STREET BRISBANE BRISBANE 4001 POB 1051 AUSTRALIA		CAIRNS CAIRNS AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAU41	704	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	324 QUEEN STREET BRISBANE BRISBANE 4001 POB 1051 AUSTRALIA		SURFERS PARADISE SURFERS PARADISE AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAU41	730	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	324 QUEEN STREET BRISBANE BRISBANE 4001 POB 1051 AUSTRALIA		TOWNSVILLE TOWNSVILLE AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAU41	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	324 QUEEN STREET BRISBANE BRISBANE 4001 POB 1051 AUSTRALIA			FIIN

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2015-10-03	2024-05-16	ANZBAU51	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	75 KING WILLIAM STREET ADELAIDE ADELAIDE 5001 POB 1819 AUSTRALIA			FIIN
2015-10-03	2024-05-16	ANZBAU61	307	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	77 SAINT GEORGE'S TERRACE PERTH PERTH 6000 POB L905 AUSTRALIA		FREMANTLE FREMANTLE AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAU61	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	77 SAINT GEORGE'S TERRACE PERTH PERTH 6000 POB L905 AUSTRALIA			FIIN
2015-10-03	2024-05-16	ANZBAU71	042	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	86 COLLINS STREET HOBART HOBART 7001 POB 504E AUSTRALIA		LAUNCESTON LAUNCESTON AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAU71	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	86 COLLINS STREET HOBART HOBART 7001 POB 504E AUSTRALIA			FIIN
2015-10-03	2024-05-16	ANZBAU81	881	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	THE MALL DARWIN 43 SMITH STREET DARWIN DARWIN 8000 POB 1 AUSTRALIA		ALICE SPRINGS ALICE SPRINGS AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAU81	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	THE MALL DARWIN 43 SMITH STREET DARWIN DARWIN 8000 POB 1 AUSTRALIA			FIIN
2015-10-03	2024-05-16	ANZBAUC1	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	CITY WALK AND AINSLIE AVENUE CANBERRA CANBERRA 2601 POB 371 AUSTRALIA			FIIN
2015-10-03	2024-05-16	ANZBAUS1	780	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ TOWER 242 PITT ST SYDNEY SYDNEY 2000 AUSTRALIA		NEWCASTLE NEWCASTLE AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAUS1	878	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ TOWER 242 PITT ST SYDNEY SYDNEY 2000 AUSTRALIA		WOLLONGONG WOLLONGONG AUSTRALIA	FIIN
2015-10-03	2024-05-16	ANZBAUS1	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ CENTRE MELBOURNE 833 COLLINS STREET MELBOURNE 3008 AUSTRALIA	ANZ TOWER 242 PITT ST SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1998-06-06	2022-02-14	ANZBCKCR	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	ANZ HOUSE AVARUA RAROTONGA 907 COOK ISLANDS	ANZ HOUSE AVARUA RAROTONGA RAROTONGA POB 907 COOK ISLANDS			FIIN
1997-12-06	2025-07-05	ANZBCNSH	BJG	AUSTRALIA AND NEW ZEALAND BANK (CHINA) COMPANY LIMITED	SHANGHAI TOWER, 15 FLOOR 479 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 CHINA	SHANGHAI TOWER FLOOR 15 479 LUJIAZUI RING ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA		6 WUDINGHOU STREET UNIT 1500, 1507, 1508 ZHUOZHU CENTER BEIJING BEIJING CHINA	FIIN
1993-12-06	2025-11-15	ANZBCNSH	XXX	AUSTRALIA AND NEW ZEALAND BANK (CHINA) COMPANY LIMITED	SHANGHAI TOWER, 15 FLOOR 479 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 CHINA	SHANGHAI TOWER FLOOR 15 479 LUJIAZUI RING ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
1986-05-19	2024-10-26	ANZBDEFF	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED NIEDERLASSUNG FRANKFURT AM MAIN	TOWER 185 FLOOR 27 FRIEDRICH-EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 10 01 65 GERMANY	TOWER 185 FLOOR 27 FRIEDRICH-EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
1992-06-01	2022-02-14	ANZBFJFX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	25 VICTORIA PARADE SUVA 179 FIJI	CIVIC HOUSE FLOOR 4 25 VICTORIA PARADE SUVA SUVA POB 179 FIJI			FIIN
2025-04-05	2026-01-10	ANZBFR2E	XXX	ANZ EUROPE S.A.	38 RUE DE BERRI PARIS 75008 FRANCE	38 RUE DE BERRI PARIS 75008 PARIS FRANCE			FIIN
2014-10-11	2024-05-25	ANZBFRPP	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	6 RUE LAMENNAIS PARIS 75008 FRANCE	6 RUE LAMENNAIS PARIS 75008 PARIS FRANCE			FIIN
1977-05-09	2017-12-16	ANZBGB2L	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP	40 BANK STREET LONDON E14 5EJ 7 UNITED KINGDOM	40 BANK STREET CANARY WHARF LONDON LONDON E14 5EJ UNITED KINGDOM	MAIN BRANCH		FIIN
1970-01-01	2024-06-20	ANZBHKHX	AAL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	8 CONNAUGHT PLACE 3, EXCHANGE SQUARE FLOOR 22/F HONG KONG HONG KONG	3, EXCHANGE SQUARE FLOOR 22 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG		EXCHANGE SQUARE 1, SUITES 3101-05 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1994-09-05	2025-11-15	ANZBHKHX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	8 CONNAUGHT PLACE 3, EXCHANGE SQUARE FLOOR 22/F HONG KONG HONG KONG	3, EXCHANGE SQUARE FLOOR 22 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-03-04	2025-11-15	ANZBIDJX	XXX	BANK ANZ INDONESIA, P.T.	DISTRICT SENAYAN 33A JL.JENDERAL SURDIRMAN KAV JAKARTA, DISTRICT SENAYAN 10220 INDONESIA	ANZ TOWER FLOOR 4 33A JALAN JENDERAL SUDIRMAN JAKARTA 10220 JAKARTA INDONESIA			FIIN
2024-06-01	2024-06-01	ANZBINBX	GFT	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	RAHEJA TOWERS BLOCK 'G' C-30 FLOOR 5 BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	RAHEJA TOWER BLOCK 'G' C-30 FLOOR 5 BANDRA KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA	GIFTCITY	PRAGYA II BLOCK 15 GIFT CITY IFSC-SEZ GANDHINAGAR GANDHINAGAR INDIA	FIIN
2010-11-20	2023-02-28	ANZBINBX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	RAHEJA TOWERS BLOCK 'G' C-30 FLOOR 5 BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	RAHEJA TOWER BLOCK 'G' C-30 FLOOR 5 BANDRA KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA			FIIN
1993-09-06	2025-11-15	ANZBJPJX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	MARUNOUCHI BUILDING FLOOR 33 4-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-6333 JAPAN	MARUNOUCHI BUILDING FLOOR 33 4-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-6333 POB 2120 JAPAN			FIIN
1993-12-06	2022-02-14	ANZBKRSX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	KYOBO BUILDING FLOOR 18 CHONGRO 1-KA1 CHONGRO-KU SEOUL 110 714 1065 KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 18 CHONGRO1 1- KA CHONGRO- KU SEOUL SEOUL POB 1065 KOREA, REPUBLIC OF			FIIN

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2015-09-26	2022-02-14	ANZBLALA	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED,LAO BRANCH	VIENTIANE COMMERCIAL BUILDING 33 LANEXANG AVENUE VIENTIANE 01000 LAO PEOPLE'S DEMOCRATIC REPUBLIC	ANZ BANK (LAO) LIMITED BUILDING 33 LANEXANG AVENUE VIENTIANE 01000 VIENTIANE POB 5001 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2015-04-04	2025-12-27	ANZBMMMY	XXX	AUSTRALIA AND NEWZEALAND BANKING GROUP LIMITED	SAKURA TOWER FLOOR 18 YANGON 11182 MYANMAR	1807 SAKURA TOWER FLOOR 18 YANGON 11182 YANGON MYANMAR			FIIN
1970-01-01	2018-03-27	ANZBNZ22	058	ANZ BANK NEW ZEALAND LIMITED	ANZ CENTRE FLOOR GF 23-29 ALBERT STREET AUCKLAND 1010 NEW ZEALAND	170-186 FEATHERSTONE STREET FLOOR 10 WELLINGTON 6011 WELLINGTON NEW ZEALAND		215-229 LAMBTON QUAY WELLINGTON 6000 WELLINGTON POB 1492 NEW ZEALAND	FIIN
1970-01-01	2018-03-27	ANZBNZ22	102	ANZ BANK NEW ZEALAND LIMITED	ANZ CENTRE FLOOR GF 23-29 ALBERT STREET AUCKLAND 1010 NEW ZEALAND	170-186 FEATHERSTONE STREET FLOOR 10 WELLINGTON 6011 WELLINGTON NEW ZEALAND	AUCKLAND CENTRAL	CORNER QUEEN AND VICTORIA STREETS AUCKLAND 1 AUCKLAND POB 62 NEW ZEALAND	FIIN
1970-01-01	2018-03-27	ANZBNZ22	797	ANZ BANK NEW ZEALAND LIMITED	ANZ CENTRE FLOOR GF 23-29 ALBERT STREET AUCKLAND 1010 NEW ZEALAND	170-186 FEATHERSTONE STREET FLOOR 10 WELLINGTON 6011 WELLINGTON NEW ZEALAND		CORNER COLOMBO AND HEREFORD STREETS CHRISTCHURCH 1 CHRISTCHURCH POB 2092 NEW ZEALAND	FIIN
1982-11-29	2025-11-15	ANZBNZ22	XXX	ANZ BANK NEW ZEALAND LIMITED	ANZ CENTRE FLOOR GF 23-29 ALBERT STREET AUCKLAND 1010 NEW ZEALAND	170-186 FEATHERSTONE STREET FLOOR 10 WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
1993-06-07	2022-02-14	ANZBPGPX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP (PNG) LTD	CNR MUSGRAVE STREET CHAMPION PDE PORT MORESBY 121 NCD 1152 PAPUA NEW GUINEA	INVESMEN HAUS DOUGLAS STREET PORT MORESBY PORT MORESBY POB 1152 PAPUA NEW GUINEA			FIIN
1995-09-02	2025-11-15	ANZBPHMX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GP (PHILIPPINES) LTD	6778 AYALA AVENUE MCC CENTER FLOOR 9 MAKATI CITY 1226 PHILIPPINES	MCC CENTRE FLOOR 9 6778 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
1995-12-02	2022-02-14	ANZBSBSB	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	MENDANA AVENUE HONIARA 10 SOLOMON ISLANDS	MENDANA AVENUE HONIARA HONIARA POB 10 SOLOMON ISLANDS			FIIN
2011-06-04	2018-09-19	ANZBSGSX	AFX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE 30-00 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
1994-09-05	2018-09-19	ANZBSGSX	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE 30-00 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2001-03-03	2024-04-10	ANZBTLDI	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	ANZ TIMOR PLAZA FLOOR 3 PRESIDENTE NICOLAU LOBATO COMORO DILI 00000 TIMOR-LESTE	TIMOR PLAZA FLOOR 3 RUA PRESIDENTE NICOLAU LOBATO COMORO DILI DILI TIMOR-LESTE			FIIN
1998-03-07	2022-02-14	ANZBTONN	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	FAKAFANUA CENTRE MA'UFANGA TONGATAPU TONGA	FAKAFANUA CENTRE MA'UFANGA TONGATAPU NUKU'ALOFA NUKU'ALOFA TONGA			FIIN
1992-12-07	2025-11-15	ANZBTWTP	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, TAIPEI BRANCH	N0.68 SEC 5, ZHONGXIAO E. ROAD FLOOR 39 TAIPEI 110 9595 TAIWAN	68 SEC 5, ZHONGXIAO E. ROAD, XINYI DIST., FLOOR 39 TAIPEI 110 TAIPEI TAIWAN			FIIN
1983-09-19	2024-07-05	ANZBUS33	XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	277 PARK AVENUE FLOOR 31 NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE FLOOR 31 NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
1996-09-07	2022-12-07	ANZBVNVX	472	ANZ BANK (VIETNAM) LIMITED	CAPITAL PLACE BUILDING TOWER 2 FLOOR 10 29 LIEU GIAI STREET HANOI, BA DINH DISTRICT VIET NAM	CAPITAL PLACE BUILDING TOWER 2 FLOOR 10 29 LIEU GIAI STREET BA DINH DISTRICT HANOI HANOI VIET NAM		SAIGON CENTRE TOWER 2 FLOOR 18 67 LE LOI DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1995-03-04	2025-11-15	ANZBVNVX	XXX	ANZ BANK (VIETNAM) LIMITED	CAPITAL PLACE BUILDING TOWER 2 FLOOR 10 29 LIEU GIAI STREET HANOI, BA DINH DISTRICT VIET NAM	CAPITAL PLACE BUILDING TOWER 2 FLOOR 10 29 LIEU GIAI STREET BA DINH DISTRICT HANOI HANOI VIET NAM			FIIN
1994-09-05	2022-02-14	ANZBVUVX	XXX	ANZ BANK (VANUATU) LIMITED	ANZ HOUSE KUMUL HIGHWAY PORT VILA VANUATU	ANZ HOUSE KUMUL HIGHWAY VILA VILA VANUATU			FIIN
1992-11-05	2022-02-14	ANZBWSWW	XXX	ANZ BANK (SAMOA) LTD	BEACH ROAD APIA 1855 SAMOA	BEACH ROAD APIA APIA POB 1855 SAMOA			FIIN
2014-11-01	2014-11-01	ANZINZ21	XXX	ANZ NEW ZEALAND INVESTMENTS LIMITED	ANZ CENTRE ALBERT STREET AUCKLAND 1010 NEW ZEALAND	ANZ CENTRE ALBERT STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2004-12-04	2004-12-04	ANZSAU31	XXX	ANZ SECURITIES LIMITED	55 COLLINS STREET FLOOR 21 MELBOURNE 3000 AUSTRALIA	530 COLLINS STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-08-01	2022-02-14	AOAKUS33	XXX	ANGEL OAK CAPITAL ADVISORS, LLC	SOVEREIGN BUCKHEAD FLOOR 17 3344 PEACHTREE RD NE ATLANTA 30326 UNITED STATES OF AMERICA	SOVEREIGN BUCKHEAD SUITE 1725 FLOOR 17 3344 PEACHTREE RD NE ATLANTA,GA ATLANTA,GA 30326 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-04-16	AOBAAGA1	XXX	ANTIGUA COMMERCIAL BANK LTD	ST. JOHN'S 95 ANTIGUA AND BARBUDA	THAMES AND ST. MARYS STREETS ST. JOHN'S ST. JOHN'S POB 95 ANTIGUA AND BARBUDA			FIIN
1997-06-07	1997-06-07	AOFMMYK1	XXX	AOF FUTURES SDN. BHD.	MENARA HAW PAR BUILDING FLOOR 30 JALAN SULTAN ISMAIL KUALA LUMPUR 50200 MALAYSIA	MENARA HAW PAR BUILDING FLOOR 30 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2007-09-01	2007-09-01	AOINNL21	XXX	ALL OPTIONS INTERNATIONAL BV	GOUDEN BOCHT HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	GOUDEN BOCHT HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN

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1989-12-04	2025-01-16	AOMBJPJT	XXX	AOMORI MICHINOKU BANK, LTD.	9-30 HASHIMOTO 1-CHOME AOMORI-SHI 030-8668 JAPAN	9-30 HASHIMOTO 1-CHOME AOMORI AOMORI 030-0823 JAPAN			FIIN
2020-12-05	2023-05-22	AONIGB33	XXX	AON GLOBAL LIMITED	LEADENHALL STREET 122 LONDON EC3V 4AN UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4AN UNITED KINGDOM			FIIN
2012-07-07	2023-05-22	AONPGB2L	XXX	AON GLOBAL LIMITED	LEADENHALL STREET 122 LONDON EC3V 4AN UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4AN UNITED KINGDOM			FIIN
2020-02-08	2025-11-15	AOPTSGSG	XXX	AGODA COMPANY PTE. LTD.	PRUDENTIAL TOWER 30 CECIL STREET 19-08 SINGAPORE 049712 SINGAPORE	PRUDENTIAL TOWER 30 CECIL STREET 19-08 SINGAPORE SINGAPORE 049712 SINGAPORE			NFIN
2025-07-05	2025-07-05	AOSALV22	XXX	AP OPERATIONS SIA	ELEMENTAL SKANSTES 25 RIGA LV-1013 LATVIA	ELEMENTAL SKANSTES 25 RIGA LV-1013 RIGA LATVIA			FIIN
2012-03-03	2025-09-17	AOSCJPJ1	XXX	AOZORA SECURITIES CO., LTD.	6-1-1 KOJIMACHI CHIYODA- KU TOKYO 102-0083 JAPAN	6-1-1 KOJIMACHI CHIYODA- KU TOKYO TOKYO 102-0083 JAPAN			FIIN
2003-06-07	2020-06-01	AOSENL21	XXX	BINCKBANK N.V.	VIJZELSTRAAT 20 AMSTERDAM 1012 HK NETHERLANDS	VIJZELSTRAAT 20 AMSTERDAM 1012 HK AMSTERDAM NETHERLANDS			FIIN
2019-08-04	2021-03-18	AOSRIT22	XXX	ALGORAB S.R.L.	VIA NEGRELLI 21/13 LAVIS 38015 ITALY	VIA NEGRELLI 21/13 LAVIS 38015 LAVIS ITALY			FIIN
2018-05-05	2018-05-05	AOSSITM1	XXX	ALGOL SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2017-08-05	2017-08-05	APAAUS31	XXX	ALPHADYNE ASSET MANAGEMENT	17 STATE STREET FLOOR 30 NEW YORK,NY 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 30 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2025-09-13	2026-01-13	APACUS62	XXX	ARISTOTLE PACIFIC CAPITAL, LLC	840 NEWPORT CENTER DRIVE FLOOR 7TH FLOOR NEWPORT BEACH, CA 92660 UNITED STATES OF AMERICA	PACIFIC FINANCIAL PLAZA OFFICE BUILDING FLOOR 7TH 840 NEWPORT CENTER DRIVE SUITE 700 NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2019-02-23	2022-07-09	APAHGB2L	XXX	ALPHA FX LIMITED	BRUNDEL BUILDING FLOOR 6 2 CANALSIDE WALK,PADDINGTON LONDON W2 1DG UNITED KINGDOM	BRUNEL BUILDING FLOOR 6 2 CANALSIDE WALK PADDINGTON LONDON LONDON W2 1DG UNITED KINGDOM			FIIN
2023-01-28	2023-10-21	APAHGB3L	XXX	ALPHA FX LIMITED	BRUNDEL BUILDING FLOOR 6 2 CANALSIDE WALK,PADDINGTON LONDON W2 1DG UNITED KINGDOM	BRUNEL BUILDING FLOOR 6 2 CANALSIDE WALK,PADDINGTON LONDON LONDON W2 1DG UNITED KINGDOM			FIIN
2026-02-14	2026-02-14	APAHMTMA	XXX	ALPHA FX EUROPE LIMITED	171 OLD BAKERY STREET VALLETTA 1455 MALTA	171 OLD BAKERY STREET VALLETTA 1455 VALLETTA MALTA			FIIN
2021-03-13	2022-07-28	APAHMTMT	XXX	ALPHA FX EUROPE LIMITED	171 OLD BAKERY STREET VALLETTA 1455 MALTA	171 OLD BAKERY STREET VALLETTA 1455 VALLETTA MALTA			FIIN
2023-01-28	2023-10-21	APAHMTMV	XXX	ALPHA FX EUROPE LIMITED	171 OLD BAKERY STREET VALLETTA 1455 MALTA	171 OLD BAKERY STREET VALLETTA 1455 VALLETTA MALTA			FIIN
2010-03-06	2010-03-06	APALGB21	XXX	ALTIMA PARTNERS LLP	23 SAVILLE ROW FLOOR 6 LONDON W1S 2ET UNITED KINGDOM	23 SAVILLE ROW FLOOR 6 LONDON LONDON W1S 2ET UNITED KINGDOM			FIIN
2012-08-11	2025-11-15	APAMLULL	XXX	APERAM TREASURY SCA	24-26 BOULEVARD D'AVRANCHES LUXEMBOURG 1160 LUXEMBOURG	24-26 BOULEVARD D AVRANCHES LUXEMBOURG 1160 LUXEMBOURG LUXEMBOURG			NFIN
2008-05-03	2018-04-14	APAPDOS1	XXX	ASOCIACION LA PREVISORA DE AHORROS Y PRESTAMOS	25 AV. 27 DE FEBRERO ESQ. AV. METROPOLITANA SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC	AV. 27 DE FEBRERO ESQ. AV. METROPOLITANA SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
2008-05-03	2018-04-14	APARDOS1	XXX	ASOCIACION PERAVIA DE AHORROS Y PRESTAMOS	EDIF. PROFESIONAL C/ DUARTE ESQ C/ SANCHEZ BANI DOMINICAN REPUBLIC	EDIF. PROFESIONAL C/DUARTE ESQ. C/ SANCHEZ BANI BANI DOMINICAN REPUBLIC			FIIN
2022-10-01	2022-10-01	APATSGS2	XXX	ATLANTIC PARTNERS ASIA (SG) PTE. LTD.	KECK SENG TOWER LEVEL 18, FLOOR 18 133 CECIL STREET SINGAPORE 069535 SINGAPORE	KECK SENG TOWER LEVEL 18 FLOOR 18 133 CECIL STREET SINGAPORE SINGAPORE 069535 SINGAPORE			FIIN
2023-02-11	2023-05-28	APAXGGSP	XXX	APAX PARTNERS GUERNSEY LIMITED	ROYAL BANK PLACE FLOOR 3 1 GLATEGNY ESPLANADE ST PETER PORT GY1 2HJ GUERNSEY	ROYAL BANK PLACE FLOOR 3 1 GLATEGNY ESPLANADE ST. PETER PORT GY1 2HJ ST. PETER PORT GUERNSEY			FIIN
2023-08-05	2024-04-11	APAYGB22	XXX	TRUSTUK PAYMENTS LTD	UNITED KINGDOM	ROYAL EXCHANGE FLOOR 1 LONDON LONDON EC3V 3DG UNITED KINGDOM			NFIN
2019-03-23	2026-03-16	APAYMTMT	XXX	TRUST PAYMENTS (MALTA) LIMITED	Q3 ZONE 1 QUAD CENTRAL, CBD L4 1 TRIQ L-ESPORTATURI BIRKIRKARA CBD 1040 MALTA	QUAD CENTRAL Q3 ZONE 1 FLOOR 4 1 TRIQ I-ESPORTATURI BIRKIRKARA CBD1040 BIRKIRKARA MALTA			FIIN
2011-10-01	2018-01-13	APBCUS61	XXX	AMERICAN PREMIER BANK	336 E. HUNTINGTON DRIVE ARCADIA 91006 UNITED STATES OF AMERICA	336 E HUNTINGTON DRIVE ARCADIA,CA ARCADIA,CA 91006 UNITED STATES OF AMERICA			FIIN

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1994-06-06	2025-07-20	APBKTWTH	XXX	YUANTA COMMERCIAL BANK CO., LTD.	NO.157 SEC.3, REN- AI RD.,DA- AN DIST., TAIPEI 106085 103 TAIWAN	157 SEC.3, REN- AI RD., DA- AN DIST. FLOOR 12 TAIPEI 106085 TAIPEI TAIWAN			FIIN
2022-01-01	2022-01-01	APCCUS62	XXX	ALPACA SECURITIES LLC	3 EAST THIRD AVE SUITE 233 SAN MATEO,CA 94401 UNITED STATES OF AMERICA	3 EAST THIRD AVE SUITE 233 SAN MATEO,CA SAN MATEO,CA 94401 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-31	APCEPHM1	XXX	ASIA PACIFIC CAPITAL EQUITIES AND S EC. CORP.	CORPORATE CENTRE GALLERIA FLOOR 24 EDSA COR. ORTIGAS AVENUE QUEZON CITY, METRO MANILA PHILIPPINES	CORPORATE CENTRE GALLERIA FLOOR 24 EDSA COR. ORTIGAS AVENUE QUEZON CITY QUEZON CITY PHILIPPINES			FIIN
1998-12-05	2020-03-16	APCFGB21	ABS	GCA ALTIUM LIMITED	30 ST JAMES'S SQUARE LONDON UNITED KINGDOM	30 ST JAMES'S SQUARE LONDON LONDON UNITED KINGDOM	AGENCY BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
1997-12-06	2020-03-16	APCFGB21	XXX	GCA ALTIUM LIMITED	30 ST JAMES'S SQUARE LONDON UNITED KINGDOM	30 ST JAMES'S SQUARE LONDON LONDON UNITED KINGDOM			FIIN
2021-04-03	2022-10-30	APCOKHPP	XXX	ALPHA COMMERCIAL BANK PLC .	GATEWAY BUILDING FLOOR 33 110 RUSSIAN FEDERATION BLVD PHSAR DEPOU BEI,TUOL KOUK PHNOM PENH 12150 CAMBODIA	GATEWAY BUILDING FLOOR 33 110 RUSSIAN FEDERATION BLVD PHSAR DEPOU BEI,TUOL KOUK PHNOM PENH 12150 PHNOM PENH CAMBODIA			FIIN
2023-09-02	2023-09-02	APCPCWC2	XXX	APC BANK N.V.	SCHOUWBURGWEG Z/ N WILLEMSTAD 00000 CURACAO	SCHOUWBURGWEG Z/ N WILLEMSTAD WILLEMSTAD 00000 CURACAO			FIIN
2025-05-03	2025-05-03	APCTCA62	XXX	APA CANADA TECH LIMITED	428-1001 1 STREET SE CALGARY, ALBERTA T2G 5G3 CANADA	428-1001 1 STREET SE CALGARY, ALBERTA CALGARY, ALBERTA T2G 5G3 CANADA			FIIN
1992-11-05	2023-06-03	APDEVAVA	XXX	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	CORTILE DI SAN DAMASO 1 VATICAN CITY 00120 HOLY SEE	CORTILE DI SAN DAMASO 1 VATICAN CITY 00120 VATICAN CITY HOLY SEE			FIIN
2013-04-07	2013-04-07	APEFFRP1	XXX	AMUNDI PRIVATE EQUITY FUNDS	90 BOULEVARD PASTEUR PARIS 75015 FRANCE	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	APEMGB21	XXX	APAX PARTNERS EUROPE MANAGERS LTD	15 PORTLAND PLACE LONDON W1B 1PT UNITED KINGDOM	33 JERMYN STREET LONDON LONDON SW1Y 6DN UNITED KINGDOM			FIIN
2018-02-17	2022-02-14	APEPSGSG	XXX	ASIA PACIFIC CLEAR PTE. LTD.	ROYAL ONE PHILLIP FLOOR 6 1 PHILLIP STREET SINGAPORE 048692 SINGAPORE	ROYAL ONE PHILLIP FLOOR 6 1 PHILLIP STREET SINGAPORE SINGAPORE 048692 SINGAPORE			FIIN
1995-09-02	1995-09-02	APERIDJ1	XXX	APERDI, PT	GEDUNG BURSA BUILDING FLOOR 4 14 JALAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	GEDUNG BURSA BUILDING FLOOR 4 14 JALAN MERDEKA SELATAN JAKARTA 10110 JAKARTA INDONESIA			FIIN
2007-10-06	2007-10-06	APESFRP1	XXX	ALOE PRIVATE EQUITY SAS	34 BVD MALESHERBES PARIS 75008 FRANCE	34 BVD MALESHERBES PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	2018-03-31	APEXMY21	XXX	JF APEX SECURITIES BERHAD	MENARA APEX FLOOR 6 OFF JALAN SEMENYIH BUKIT MEWAH KAJANG 43000 16 MALAYSIA	MENARA APEX FLOOR 6 BUKIT MEWAH OFF JALAN SEMENYIH KAJANG KAJANG 43000 MALAYSIA			FIIN
2017-06-25	2024-05-16	APFDUS44	XXX	AFFINITY PLUS FEDERAL CREDIT UNION	175 LAFAYETTE FRONTAGE ROAD SAINT PAUL,MN 55107-1488 UNITED STATES OF AMERICA	175 LAFAYETTE FRONTAGE ROAD SAINT PAUL,MN SAINT PAUL,MN 55107 UNITED STATES OF AMERICA			FIIN
2013-03-02	2017-12-02	APFNAU31	XXX	APN FUNDS MANAGEMENT LIMITED	101 COLLINS STREET FLOOR 30 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 30 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2020-11-14	2022-02-14	APFOUS8J	XXX	ALASKA PERMANENT FUND CORPORATION	MICHAEL J. BURNS BUILDING FLOOR 3 801 WEST 10TH STREET JUNEAU,AK 99801 UNITED STATES OF AMERICA	MICHAEL J. BURNS BUILDING 302 FLOOR 3 801 WEST 10TH STREET JUNEAU,AK JUNEAU,AK 99801 UNITED STATES OF AMERICA			FIIN
2014-06-07	2014-06-07	APFSAEA1	XXX	APEX FUND SERVICES (DUBAI) LTD	BUILDING 5 FLOOR 1 101 GATE VILLAGE DUBAI INTERNATIONAL FINANCIAL CENTR DUBAI UNITED ARAB EMIRATES	GATE VILLAGE BUILDING 5 LEVEL 1 DUBAI INTERNATIONAL FINANCIAL CENTR 101 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2022-08-06	2023-08-31	APFSAU22	XXX	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	12 SHELLEY ST FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-06-03	2023-08-31	APFSAU23	BWP	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA	APEX BLACKWATTLE	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2025-03-01	2025-03-01	APFSAU23	ETF	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA	ETF FUNDS	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-04-01	2023-08-31	APFSAU23	WTR	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA	APEX WATERMARK	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-04-01	2023-08-31	APFSAU23	XXX	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	12 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-12-09	2023-12-09	APFSLU22	001	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	TRANSACTIONS MONITORING	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2024-06-01	2024-06-01	APFSLU22	CLS	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	DANISH FUND PROCESSING	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2025-08-23	2025-08-23	APFSLU22	DNK	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG		3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN

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2025-08-23	2025-08-23	APFSLU22	JEY	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG		3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2025-08-23	2025-08-23	APFSLU22	LUX	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG		3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2025-08-23	2025-08-23	APFSLU22	NLD	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG		3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2025-08-23	2025-08-23	APFSLU22	SWE	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG		3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
2021-03-06	2022-02-14	APFSLU22	XXX	APEX FUND SERVICES S.A.	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	3 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2019-12-14	2024-04-10	APGAUS33	XXX	APOLLO GLOBAL MANAGEMENT, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	9 WEST 57TH STREET FLOOR 43 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			NFIN
2022-01-22	2025-02-22	APGCGB22	XXX	CHUBB GROUP SECURITY LIMITED	2 LOTUS PARK THE CAUSEWAY STAINES-UPON- THAMES TW18 3AG UNITED KINGDOM	2 LOTUS PARK THE CAUSEWAY STAINES- UPON- THAMES STAINES-UPON- THAMES TW18 3AG UNITED KINGDOM			NFIN
2021-07-24	2025-11-15	APGFCHZB	XXX	HITACHI ENERGY FINANCE LTD	BROWN BOVERI STRASSE 5 ZURICH 8050 SWITZERLAND	BROWN-BOVERI STRASSE 5 ZURICH 8050 ZURICH SWITZERLAND			NFIN
2019-11-30	2024-07-01	APGFCHZZ	XXX	HITACHI ENERGY FINANCE LTD	BROWN BOVERI STRASSE 5 ZURICH 8050 SWITZERLAND	BROWN BOVERI STRASSE 5 ZURICH 8050 ZURICH SWITZERLAND			NFIN
2019-04-06	2024-07-01	APGLUS6S	XXX	APERIO GROUP, LLC	THREE HARBOR DR, SUITE 204 SAUSALITO,CA 94965 UNITED STATES OF AMERICA	THREE HARBOR DR SUITE 204 SAUSALITO,CA SAUSALITO,CA 94965 UNITED STATES OF AMERICA			FIIN
2019-11-09	2022-02-14	APGMUS33	XXX	APG ASSET MANAGEMENT US INC	666 THIRD AVE NEW YORK,NY 10017 UNITED STATES OF AMERICA	666 THIRD AVE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2010-01-02	2010-01-02	APGSFR21	XXX	ALPHA GEN SAS	3 RUE CHARCOT NEUILLY SUR SEINE 92200 FRANCE	3 RUE CHARCOT NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			FIIN
2009-08-08	2025-11-15	APHACH22	XXX	ALCON PHARMACEUTICALS LIMITED	RUE LOUIS D AFFRY 6 FRIBOURG 1701 SWITZERLAND	RUE LOUIS D AFFRY 6 FRIBOURG 1701 FRIBOURG SWITZERLAND			NFIN
2021-10-02	2021-10-02	APHIPHM2	XXX	ALIPAY PHILIPPINES INC.	NET LIMA FLOOR 25 5TH AVE. COR. 26TH E- SQUARE CRESCENT PARK WEST TAGUIG CITY PHILIPPINES	NET LIMA FLOOR 25 5TH AVE. COR. 26TH E- SQUARE CRESCENT PARK WEST TAGUIG CITY TAGUIG CITY PHILIPPINES			FIIN
2023-10-09	2023-10-09	APHIPHM3	XXX	ALIPAY PHILIPPINES INC.	NET LIMA FLOOR 25 5TH AVE. COR. 26TH E- SQUARE CRESCENT PARK WEST TAGUIG CITY PHILIPPINES	NET LIMA FLOOR 25 5TH AVE. COR. 26TH E- SQUARE CRESCENT PARK WEST TAGUIG CITY TAGUIG CITY PHILIPPINES			FIIN
2000-06-03	2000-06-03	APIASAR1	XXX	ARAB PETROLEUM INVESTMENTS CORP. (APICORP)	ALKHOBAR 31952 1547 SAUDI ARABIA	DAMMAM DAMMAM POB 9599 SAUDI ARABIA			FIIN
2019-01-26	2026-01-03	APIBRSBG	XXX	API BANK AD BEOGRAD	KALEMEGDAN BUSINESS CENTER 6-8 BULEVAR VOJVODE BOJOVICA BELGRADE 11000 SERBIA	KALEMEGDAN BUSINESS CENTER 6-8 BULEVAR VOJVODE BOJOVICA BELGRADE 11000 BELGRADE SERBIA			FIIN
2007-04-07	2025-06-14	APICBHBM	BH2	ARAB PETROLEUM INVESTMENTS CORPORATION	AL MOAYYED TOWER ROAD 2833 MANAMA BAHRAIN	AL MOAYYED TOWER ROAD 2833 MANAMA MANAMA BAHRAIN	APICORP BAHRAIN PROJECT	AL MUAYYED TOWER ROAD 2832 MANAMA MANAMA BAHRAIN	FIIN
2006-06-10	2025-06-14	APICBHBM	XXX	ARAB PETROLEUM INVESTMENTS CORPORATION	AL MOAYYED TOWER ROAD 2833 MANAMA BAHRAIN	AL MOAYYED TOWER ROAD 2833 MANAMA MANAMA BAHRAIN			FIIN
2021-10-23	2025-06-04	APICSADB	XXX	ARAB PETROLEUM INVESTMENTS CORPORATION	SEC.NO.4400,AL MALQA DIST. 7116 PR. TURKI IBN ABDULAZIZ ALAWAL RIYADH 13523 SAUDI ARABIA	7201 KING FAYSAL ROAD FLOOR GF DAMMAM DAMMAM 34218 SAUDI ARABIA			FIIN
2008-05-17	2025-06-07	APICSADM	XXX	ARAB PETROLEUM INVESTMENTS CORPORATION	SEC.NO.4400,AL MALQA DIST. 7116 PR. TURKI IBN ABDULAZIZ ALAWAL RIYADH 13523 SAUDI ARABIA	BUILDING NO. 7116 PRINCE TURKI IBN ABDULAZIZ AL AWAL SECONDARY NO. 4400, AL MALQA DIST. RIYADH RIYADH 13523 SAUDI ARABIA			FIIN
2018-10-06	2018-10-06	APIESLF1	XXX	APEX BANK SIERRA LEONE LIMITED	8 BATHURST STREET FREETOWN SIERRA LEONE	8 BATHURST STREET FREETOWN FREETOWN SIERRA LEONE			FIIN
2022-10-15	2025-04-05	APIGFR22	AER	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	APICIL EPARGNE RETRAITE	38 51 BOULEVARD MARIUS VIVIER MERLE LYON 69003 LYON FRANCE	NFIN
2022-10-15	2025-04-05	APIGFR22	APE	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	APICIL EPARGNE	51 BOULEVARD MARIUS VIVIER MERLE LYON 69003 LYON FRANCE	NFIN
2023-12-16	2025-04-05	APIGFR22	APM	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE		51 BOULEVARD MARIUS LYON 69003 LYON FRANCE	NFIN
2023-12-16	2025-04-05	APIGFR22	APR	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE		51 BOULEVARD MARIUS LYON 69003 LYON FRANCE	NFIN

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2018-07-14	2021-05-06	APIGFR22	GBQ	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE		20 RUE DE LA BAUME PARIS 75008 PARIS FRANCE	NFIN
2020-05-09	2021-05-06	APIGFR22	INT	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	INTEGRANCE	89 RUE DAMREMONT PARIS 75018 PARIS FRANCE	NFIN
2016-06-04	2021-05-06	APIGFR22	MIE	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	MUTUELLE MIEL	11 RUE DU GRIS DE LIN SAINT ETIENNE 42021 SAINT ETIENNE FRANCE	NFIN
2015-06-06	2025-04-05	APIGFR22	SKL	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	ONE LIFE FR	51 BOULEVARD MARIUS LYON 69003 LYON FRANCE	NFIN
2016-08-27	2021-05-06	APIGFR22	TPN	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	MUTUELLE DU BTP DU NORD	BATIMENT D ALLEE DE LA MARQUE WASQUEHAL 59290 WASQUEHAL FRANCE	NFIN
2016-08-27	2021-05-06	APIGFR22	TPS	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE	MBTPSE	5 RUE JEAN MARIS CHAVANT LYON 69369 LYON FRANCE	NFIN
2010-08-21	2021-05-06	APIGFR22	XXX	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 CALUIRE ET CUIRE FRANCE			NFIN
2006-06-03	2006-06-03	APIGFRP1	XXX	APICIL TRANSVERSE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 69300 FRANCE	38 RUE FRANCOIS PEISSEL CALUIRE ET CUIRE 75008 CALUIRE ET CUIRE FRANCE			NFIN
2004-09-04	2020-05-21	APILGB21	XXX	ABERDEEN ASSET MANAGERS LIMITED	10 QUEEN'S TERRACE ABERDEEN AB10 1YG UNITED KINGDOM	10 QUEEN'S TERRACE ABERDEEN ABERDEEN AB10 1YG UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	APIMKR22	XXX	ASSETPLUS INVESTMENT MANAGEMENT CO LTD	14, PANGYOYEOK- RO 192BEON- GIL SEONGNAM- SI 13524 KOREA, REPUBLIC OF	14, PANGYOYEOK- RO 192BEON- GIL SEONGNAM 13524 SEONGNAM KOREA, REPUBLIC OF			FIIN
2007-08-04	2020-04-20	APISGRA1	XXX	ALPHA ASSET MANAGEMENT SOCIETE ANONYME COMPANY	PESMAZOGLOU STR. 14 ATHENS 10564 GREECE	PESMAZOGLOU STR. 14 ATHENS 10564 ATHENS GREECE			FIIN
2025-07-05	2025-07-05	APIUGB22	XXX	APICUNIA LTD	BLACKETT STREET UNIT C MANCHESTER M12 6AE UNITED KINGDOM	BLACKETT STREET UNIT C MANCHESTER MANCHESTER M12 6AE UNITED KINGDOM			NFIN
2008-03-01	2025-11-22	APKEFIHH	ATP	EUROCLEAR FINLAND LTD	ITAMERENKATU 25, HELSINKI 00180 361 FINLAND	ITAMERENKATU 25 HELSINKI 00180 HELSINKI POB 1110 FINLAND	MONEY MARKET SYSTEM	UNIONINKATU 32 B HELSINKI 00131 HELSINKI FINLAND	FIIN
2009-07-04	2025-11-22	APKEFIHH	CLP	EUROCLEAR FINLAND LTD	ITAMERENKATU 25, HELSINKI 00180 361 FINLAND	ITAMERENKATU 25 HELSINKI 00180 HELSINKI POB 1110 FINLAND	CSD COMMUNITY	HELSINKI HELSINKI FINLAND	FIIN
2015-01-03	2025-11-22	APKEFIHH	MIG	EUROCLEAR FINLAND LTD	ITAMERENKATU 25, HELSINKI 00180 361 FINLAND	ITAMERENKATU 25 HELSINKI 00180 HELSINKI POB 1110 FINLAND		HELSINKI HELSINKI FINLAND	FIIN
1997-09-06	2025-11-22	APKEFIHH	XXX	EUROCLEAR FINLAND LTD	ITAMERENKATU 25, HELSINKI 00180 361 FINLAND	ITAMERENKATU 25 HELSINKI 00180 HELSINKI POB 1110 FINLAND			FIIN
2021-07-31	2024-07-01	APLEUS66	XXX	APPLE INC.	ONE APPLE PARK WAY CUPERTINO,CA 95014-0642 UNITED STATES OF AMERICA	ONE APPLE PARK WAY CUPERTINO,CA CUPERTINO,CA 95014 UNITED STATES OF AMERICA			FIIN
2004-03-06	2015-08-01	APLLUS31	XXX	ALPHA PARTNERS, LLC	BUHL BUIDLING SUITE 915 535 GRISWOLD STREET DETROIT 48226 UNITED STATES OF AMERICA	BUHL BUIDLING SUITE 915 535 GRISWOLD STREET DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA			FIIN
2025-11-01	2025-11-01	APLSID35	XXX	PT ESPAY DEBIT INDONESIA KOE	CAPITAL PLACE FLOOR 18 18 JALAN JENDERAL GATOT SUBROTO JAKARTA (SELATAN) 12710 INDONESIA	CAPITAL PLACE FLOOR 18 18 JALAN JENDERAL GATOT SUBROTO JAKARTA (SELATAN) 12710 JAKARTA (SELATAN) INDONESIA			FIIN
2021-11-13	2024-07-01	APLXLUL2	XXX	APL EUROPE (LUXEMBOURG) S.A.R.L	7 RUE DE TREVES FINDEL 2632 LUXEMBOURG	7 RUE DE TREVES FINDEL 2632 FINDEL LUXEMBOURG			NFIN
2015-10-03	2018-04-14	APMEMTM1	XXX	APRIL MEDITERRANEAN LIMITED	PROGETTA HOUSE FLOOR 2 BKR 4012 TOWER ROAD SWATAR BIRKIRKARA 0000 MALTA	PROGETTA HOUSE FLOOR 2 TOWER ROAD SWATAR BKR 4012 BIRKIRKARA BIRKIRKARA MALTA			FIIN
2010-05-29	2024-07-01	APMMDKKK	XXX	A.P. MOLLER-MAERSK A/S	ESPLANADEN 50 COPENHAGEN 1098 DENMARK	ESPLANADEN 50 COPENHAGEN 1098 COPENHAGEN DENMARK			NFIN
2022-06-25	2022-08-06	APNACHGG	XXX	ALPIAN SA	CHEMIN DES CRETS 17 GENEVA 1209 SWITZERLAND	CHEMIN DES CRETS 17 GENEVA 1209 GENEVA SWITZERLAND			FIIN
2018-08-04	2021-11-03	APNIGB21	XXX	APPLY FINANCIAL LTD	QUADRANT HOUSE THE QUADRANT SUTTON SM2 5AS UNITED KINGDOM	QUADRANT HOUSE THE QUADRANT SUTTON SUTTON SM2 5AS UNITED KINGDOM			NFIN
2014-11-01	2014-11-01	APNSIT21	XXX	APULIA FINANCE N. 4 S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI CONEGLIANO CONEGLIANO ITALY			FIIN
2023-02-25	2024-07-01	APOCUS33	XXX	APW OPCO LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	3 BALA PLAZA EAST 502 BALA CYNWYD,PA BALA CYNWYD,PA 19004 UNITED STATES OF AMERICA			NFIN
2025-01-11	2025-04-19	APODSADA	XXX	ADVANCED PETROCHEMICAL COMPANY SAUDI JOINT STOCK COMPANY	1135 AL JUBAIL INDUSTRIAL CITY INDUSTRIAL AREA 3049 JUBAIL 35725 SAUDI ARABIA	1135 AL JUBAIL INDUSTRIAL CITY INDUSTRIAL AREA 3049 JUBAIL JUBAIL 35725 SAUDI ARABIA			NFIN

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2008-05-03	2018-04-14	APOPDOS1	XXX	ASOCIACION POPULAR DE AHORROS Y PRESTAMOS (APAP)	27 DE FEBR. ESQ MAXIMO GOMEZ 1 APAP SANTO DOMINGO DOMINICAN REPUBLIC	ENS. MIRAFLORES. AV. 27 DE FEBRERO ESQ. MAXIMO GOMEZ SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2013-03-23	2022-02-14	APOPDOSX	XXX	ASOCIACION POPULAR DE AHORROS Y PRESTAMOS (APAP)	27 DE FEBR. ESQ MAXIMO GOMEZ 1 APAP SANTO DOMINGO DOMINICAN REPUBLIC	APAP 27 DE FEBRERO ESQ MAXIMO GOMEZ SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-08-04	2021-03-18	APORCZP2	XXX	ALTERNATIVE PAYMENT SOLUTIONS, S.R.O	JECNA 2093/32A PRAGUE 120 00 CZECHIA	JECNA 2093/32A PRAGUE 120 00 PRAGUE CZECHIA			FIIN
2014-05-31	2025-11-15	APOSATWW	XXX	OESTERREICHISCHE POST AG	ROCHUSPLATZ 1 VIENNA 1030 AUSTRIA	ROCHUSPLATZ 1 VIENNA VIENNA 1030 AUSTRIA			NFIN
2014-04-19	2023-12-23	APPAUS33	XXX	APPLE BANK FOR SAVINGS	122 EAST 42ND STREET FLOOR 9 NEW YORK 10168 UNITED STATES OF AMERICA	122 EAST 42ND STREET FLOOR 9 NEW YORK,NY NEW YORK,NY 10168 UNITED STATES OF AMERICA			FIIN
2019-12-14	2025-11-15	APPEIT2T	XXX	ARPER S.P.A.	VIA LOMBARDIA 16 MONASTIER DI TREVISO 31050 ITALY	VIA LOMBARDIA 16 MONASTIER DI TREVISO 31050 MONASTIER DI TREVISO ITALY			NFIN
2022-07-09	2024-12-19	APPGFR22	XXX	P3G GROUP	15 AVENUE JACQUES PARISOT SAINT LOUP SUR SEMOUSE 70800 FRANCE	15 AVENUE JACQUES PARISOT SAINT LOUP SUR SEMOUSE 70800 SAINT LOUP SUR SEMOUSE FRANCE			NFIN
2016-10-01	2024-12-09	APPIUS55	XXX	ALPINE BANK	2200 GRAND AVENUE GLENWOOD SPRINGS,CO 81601 UNITED STATES OF AMERICA	2200 GRAND AVENUE GLENWOOD SPRINGS,CO GLENWOOD SPRINGS,CO 81601 UNITED STATES OF AMERICA			FIIN
1995-09-02	2020-04-10	APPLSGS1	XXX	ICAP (SINGAPORE) PTE. LTD	6 BATTERY ROAD SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD 41-00 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2010-05-01	2010-05-01	APPNDKK1	XXX	AP PENSION	OSTBANEGADE 135 COPENHAGEN 2100 DENMARK	OSTBANEGADE 135 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2025-07-05	2025-07-05	APPPGB22	XXX	APTIOR CAPITAL LLP	78-79 PALL MALL FLOOR 2ND LONDON SW1Y 5ES UNITED KINGDOM	78-79 PALL MALL FLOOR 2ND LONDON LONDON SW1Y 5ES UNITED KINGDOM			FIIN
2016-02-06	2016-02-06	APPRITM1	XXX	ALPHA SPV SRL	VIA DEGLI OLIVETANI 10/12 MILANO 20123 ITALY	VIA DEGLI OLIVETANI 10/12 MILANO 20123 MILANO ITALY			FIIN
2021-01-23	2024-07-01	APPSESMM	XXX	APPLUS SERVICES S.A.	PARQUE EMPRESARIAL LAS MERCEDES 3 CALLE CAMPEZO 1 MADRID 28022 SPAIN	PARQUE EMPRESARIAL LAS MERCEDES 3 CALLE CAMPEZO 1 MADRID 28022 MADRID SPAIN			NFIN
2023-09-02	2023-09-02	APPTSGS2	XXX	ASPIRE FT PTE. LTD	SONG LIN BUILDING FLOOR 04-04 1 SYED ALWI ROAD SINGAPORE 207628 SINGAPORE	SONG LIN BUILDING FLOOR 04-04 1 SYED ALWI ROAD SINGAPORE SINGAPORE 207628 SINGAPORE			FIIN
2001-09-01	2001-09-01	APPVGB21	XXX	APAX PARTNERS UK LTD	15 PORTLAND PLACE LONDON W1B 1PT UNITED KINGDOM	33 JERMYN STREET LONDON LONDON SW1Y 6DN UNITED KINGDOM			FIIN
2024-12-07	2024-12-07	APPYGB22	XXX	APRON PAYMENTS LTD	ONE CANADA SQUARE FLOOR LEVEL 24 ONE CANADA SQUARE LONDON E145AB UNITED KINGDOM	ONE CANADA SQUARE FLOOR LEVEL 24 ONE CANADA SQUARE LONDON LONDON E145AB UNITED KINGDOM			FIIN
2016-08-06	2016-09-14	APRDSKB1	XXX	AGENTURA PRE RIADENIE DLHU A LIKVIDITY	RADLINSKEHO 32 BRATISLAVA 813 19 SLOVAKIA	RADLINSKEHO 32 BRATISLAVA 813 19 BRATISLAVA SLOVAKIA			FIIN
2011-05-07	2020-06-25	APREFR21	XXX	MUTUELLE APREVA	20 BLD PAPIN LILLE 59800 FRANCE	20 BLD PAPIN LILLE 59800 LILLE FRANCE			FIIN
2014-09-06	2014-09-06	APRIITM1	XXX	APRISVILUPPO SPA	VIA GIORGIO VASARI 22 MILANO 20100 ITALY	VIA GIORGIO VASARI 22 MILANO 20100 MILANO ITALY			FIIN
2018-09-01	2022-02-01	APRLITM1	XXX	APORTI S.R.L.	VIA SOPERGA 9 MILANO 20127 ITALY	VIA SOPERGA 9 MILANO 20127 MILANO ITALY			NFIN
2017-04-01	2017-04-01	APRRIT21	XXX	A.P.A.C. S.R.L.	VIA DELL'ARTIGIANATO 54 LONIGO 36045 ITALY	VIA DELL'ARTIGIANATO 54 LONIGO 36045 LONIGO ITALY			NFIN
2014-10-04	2014-10-04	APRSIT21	XXX	AVIA PERVIA SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1996-11-23	2024-11-23	APSBMTMT	XXX	APS BANK PLC.	APS CENTRE TOWER STREET BIRKIRKARA BKR 4012 MALTA	APS CENTRE TOWER STREET BIRKIRKARA BKR 4012 BIRKIRKARA MALTA			FIIN
2011-01-01	2011-01-01	APSCSES1	XXX	APS CAPITAL AB	BIBLIOTEKSGATAN 3 STOCKHOLM 114 11 SWEDEN	BIBLIOTEKSGATAN 3 STOCKHOLM 114 11 STOCKHOLM SWEDEN			FIIN
2014-10-04	2024-07-30	APSFGB21	XXX	ZEMPLER BANK LIMITED	COTTONS CENTRE COTTONS LANE LONDON SE1 2QG UNITED KINGDOM	COTTONS CENTRE COTTONS LANE LONDON LONDON EC2Y 5EB UNITED KINGDOM			FIIN
2018-07-21	2025-03-24	APSFGB2L	XXX	ZEMPLER BANK LIMITED	COTTONS CENTRE COTTONS LANE LONDON SE1 2QG UNITED KINGDOM	ONE LONDON WALL FLOOR 6 LONDON LONDON EC2Y 5EB UNITED KINGDOM			FIIN
2001-09-01	2021-01-27	APSIGB21	XXX	APAX PARTNERS LLP	15 PORTLAND PLACE LONDON W1B 1PT UNITED KINGDOM	15 PORTLAND PLACE LONDON LONDON W1B 1PT UNITED KINGDOM			FIIN
2008-01-05	2008-01-05	APSMSGS1	XXX	APS ASSET MANAGEMENT PTE LTD	SPRINGLEAF TOWER 3 ANSON ROAD SINGAPORE 079909 SINGAPORE	SPRINGLEAF TOWER 3 ANSON ROAD SINGAPORE SINGAPORE 079909 SINGAPORE			FIIN

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2015-05-02	2015-05-02	APSOTH21	XXX	ASIA PLUS SECURITIES COMPANY LTD	SATHORN CITY TOWER FLOOR 3/1 SOUTH SATHORN ROAD BANGKOK 10120 THAILAND	SATHORN CITY TOWER FLOOR 3/1 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND			FIIN
2015-11-07	2017-12-02	APSPAUS1	APP	APP SECURITIES PTY LTD	60 MARGARET STREET FLOOR 17 SYDNEY 2000 AUSTRALIA	60 MARGARET STREET FLOOR 17 SYDNEY SYDNEY 2000 AUSTRALIA	NON-PERSHING CONFIRMATION	SYDNEY SYDNEY AUSTRALIA	FIIN
2015-10-03	2017-12-02	APSPAUS1	XXX	APP SECURITIES PTY LTD	60 MARGARET STREET FLOOR 17 SYDNEY 2000 AUSTRALIA	60 MARGARET STREET FLOOR 17 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-05-05	2020-06-03	APSVPTP1	XXX	AGEAS PORTUGAL - COMPANHIA DE SEGUROS DE VIDA S.A.	RUA CAMILLO CASTELO BRANCO 445 LISBON 1150-083 PORTUGAL	RUA CAMILLO CASTELO BRANCO 445 LISBON 1150-083 LISBON PORTUGAL			FIIN
2020-06-06	2024-12-23	APSYGRA2	XXX	DIRECT PAY S.A PAYMENT INSTITUTION	ANDROU 1 FLOOR 4 ATHENS 11257 GREECE	ANDROU 1 FLOOR 4 ATHENS 11257 ATHENS GREECE			FIIN
2025-03-01	2025-03-01	APTDCY22	XXX	APPLA TRADING LTD	82 ARCHIEPISKOPOU MAKARIOU III MESA GEITONIA FLOOR 1 LIMASSOL (LEMESOS) 4003 CYPRUS	PINE TREE VIEW FLOOR 1 10 KOSTI PALAMA OFFICE 101 LARNACA 6016 LARNACA CYPRUS			FIIN
2026-02-09	2026-02-09	APTECA22	XXX	APUS TECHNOLOGY INC.	205 PLACER COURT SUITE 205 NORTH YORK,ONTARIO M2H 0A9 CANADA	205 PLACER COURT SUITE 205 NORTH YORK,ONTARIO NORTH YORK,ONTARIO M2H 0A9 CANADA			FIIN
2012-12-22	2025-10-10	APTGFR22	XXX	APTAR EUROPE HOLDING SAS	36/38 RUE DE LA PRINCESSE LOUVECIENNES 78430 FRANCE	12-14 RUE LOUIS BLERIOT RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			NFIN
2025-05-03	2025-05-03	APTIGB22	XXX	APTIA UK LTD	TOWER 42 FLOOR 40B 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 40B 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			NFIN
2019-03-30	2025-11-15	APTRES22	XXX	APERTURE TRAVEL SL	BUILDING LOGITRAVEL PARC BIT 3B PALMA DE MALLORCA 07121 SPAIN	BUILDING LOGITRAVEL PARC BIT 3B PALMA DE MALLORCA 07121 PALMA DE MALLORCA SPAIN			NFIN
2010-06-05	2018-01-06	APULIT31	001	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI - AMENDOLA	BARI 70126 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	003	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MOLFETTA	MOLFETTA 70056 MOLFETTA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	004	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LAVELLO	LAVELLO 85024 LAVELLO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	007	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI ALTAMURA	ALTAMURA 70022 ALTAMURA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	009	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI ANDRIA	ANDRIA 70031 ANDRIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	010	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LECCE	LECCE 73100 LECCE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	012	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BISCEGLIE	BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	013	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI - 2 GIUGNO	BARI 79125 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	014	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI - VITTORIO EMANUELE	BARI 70122 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	015	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI OSTUNI	OSTUNI 72017 OSTUNI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	016	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TRICASE	TRICASE 73039 TRICASE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	017	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI NOICATTARO	NOICATTARO 70016 NOICATTARO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	018	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BITONTO	BITONTO 70032 BITONTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	019	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MARTINA FRANCA	MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	020	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TRIGGIANO	TRIGGIANO 70019 TRIGGIANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	021	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LIONI	LIONI 83047 LIONI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	022	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI VALENZANO	VALENZANO 70010 VALENZANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	023	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CORATO	CORATO 70033 CORATO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	024	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MELFI	MELFI 85025 MELFI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	025	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TARANTO	TARANTO 74100 TARANTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	026	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI GROTTAGLIE	GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	027	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MATERA	MATERA 75100 MATERA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	028	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MAGLIE	MAGLIE 73024 MAGLIE ITALY	FIIN

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2010-06-05	2018-01-06	APULIT31	029	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LECCE	LECCE 73100 LECCE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	030	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI NARDO'	NARDO' 73048 NARDO' ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	031	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CASAMASSIMA	CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	032	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BRINDISI	BRINDISI 72100 BRINDISI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	033	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MASSAFRA	MASSAFRA 74016 MASSAFRA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	034	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MESAGNE	MESAGNE 72023 MESAGNE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	035	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI - MELO	BARI 70121 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	036	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BERNALDA	BERNALDA 75012 BERNALDA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	037	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PUTIGNANO	PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	038	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI FRANCAVILLAFONTANA	FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	039	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARLETTA	BARLETTA 70051 BARLETTA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	040	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BRINDISI-APPIA	BRINDISI 72100 BRINDISI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	041	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PISTICCI -FRAZ. MARCONIA	PISTICCI 75020 PISTICCI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	042	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI RUVO DI PUGLIA	RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	043	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI FASANO	FASANO 72015 FASANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	044	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BRINDISI	BRINDISI 72100 BRINDISI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	046	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CORATO	CORATO 70033 CORATO ITALY	FIIN
2011-03-05	2018-01-06	APULIT31	048	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CERIGNOLA	CERIGNOLA CERIGNOLA ITALY	FIIN
2011-12-03	2018-01-06	APULIT31	049	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CANOSA DI PUGLIA	VIA GIOVANNI BOVIO CANOSA DI PUGLIA 76012 CANOSA DI PUGLIA ITALY	FIIN
2012-01-07	2018-01-13	APULIT31	050	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI SAVA	VIA GIUSEPPE MAZZINI 48 SAVA 74028 SAVA ITALY	FIIN
2012-04-07	2018-01-13	APULIT31	051	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY		VIA PIETRO DI DONNA 15/A RUTIGLIANO 70018 RUTIGLIANO ITALY	FIIN
2012-05-05	2018-01-13	APULIT31	052	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY		VIA DEL GALLITELLO 116/ C POTENZA 85100 POTENZA ITALY	FIIN
2012-10-06	2018-01-06	APULIT31	053	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	MONOPOLI	VIA FIUME MONOPOLI 70043 MONOPOLI ITALY	FIIN
2016-04-02	2018-01-13	APULIT31	054	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY		VIA CESARE BATTISTI 21 CASERTA 81100 CASERTA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	058	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MURO LUCANO	MURO LUCANO 85054 MURO LUCANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	059	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI - SAN PAOLO	BARI 70123 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	063	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI AVIGLIANO	AVIGLIANO 85021 AVIGLIANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	067	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI ACERENZA	ACERENZA 85011 ACERENZA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	068	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LATRONICO	LATRONICO 85043 LATRONICO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	069	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI ACCETTURA	ACCETTURA 75011 ACCETTURA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	074	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TRICARICO	TRICARICO 75019 TRICARICO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	078	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI POTENZA	POTENZA 85100 POTENZA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	081	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CHIAROMONTE	CHIAROMONTE 85032 CHIAROMONTE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	083	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI POLICORO	POLICORO 75025 POLICORO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	085	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI GRAVINA IN PUGLIA	GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	110	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI SAN SEVERO SEDE	SAN SEVERO 71016 SAN SEVERO ITALY	FIIN

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2010-06-05	2018-01-06	APULIT31	111	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TORREMAGGIORE	TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	112	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI RODI GARGANICO	RODI GARGANICO 71012 RODI GARGANICO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	113	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MANFREDONIA	MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	114	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MATTINATA	MATTINATA 71030 MATTINATA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	115	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI FOGGIA AGENZIA N.1	FOGGIA 71100 FOGGIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	116	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI FOGGIA AGENZIA N.2	FOGGIA 71100 FOGGIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	118	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PESCHICI	PESCHICI 71010 PESCHICI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	119	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TERMOLI	TERMOLI 86039 TERMOLI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	120	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI FOGGIA AGENZIA N.5	FOGGIA 71100 FOGGIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	122	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI SAN SEVERO AGENZIA N.1	SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	124	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI VIESTE	VIESTE 71019 VIESTE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	125	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI APRICENA	APRICENA 71011 APRICENA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	127	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI SAN SEVERO AGENZIA N.2	SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	128	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI SAN GIOVANNI ROTONDO	SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	129	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI VICO DEL GARGANO	VICO DEL GARGANO 71018 VICO DEL GARGANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	131	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CARPINO	CARPINO 71010 CARPINO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	136	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI FOGGIA AGENZIA N.4	FOGGIA 71100 FOGGIA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	137	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI VASTO	VASTO 66054 VASTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	138	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PESCARA AGENZIA N.1	PESCARA 65100 PESCARA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	139	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI SAN BENEDETTO DEL TRONTO	SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	140	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LANCIANO	LANCIANO 66034 LANCIANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	141	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LATIANO	LATIANO 72022 LATIANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	142	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CAVALLINO	CAVALLINO 73020 CAVALLINO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	145	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CORIGLIANO D'OTRANTO	CORIGLIANO D'OTRANTO 73022 CORIGLIANO D'OTRANTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	146	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CASTROMEDIANO (CAVALINO	CASTROMEDIANO (CAVALLINO) 73020 CASTROMEDIANO (CAVALLINO) ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	147	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MARTANO	MARTANO 73025 MARTANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	148	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TAURISANO	TAURISANO 73056 TAURISANO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	150	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TARANTO	TARANTO 74100 TARANTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	152	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI LECCE AGENZIA N.2	LECCE 73100 LECCE ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	154	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI GALLIPOLI	GALLIPOLI 73014 GALLIPOLI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	160	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI ARIANO IRPINO	ARIANO IRPINO 83031 ARIANO IRPINO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	161	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI GROTTAMINARDA	GROTTAMINARDA 83035 GROTTAMINARDA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	162	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI AVELLINO	AVELLINO 83100 AVELLINO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	169	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI	BARI 70125 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	170	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BITONTO	BITONTO 70032 BITONTO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	172	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI MODUGNO	MODUGNO 70026 MODUGNO ITALY	FIIN

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2010-06-05	2018-01-06	APULIT31	173	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI BARI	BARI 70122 BARI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	174	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI TRANI	TRANI 70059 TRANI ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	175	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PESCARA AGENZIA N.2	PESCARA 65100 PESCARA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	176	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI CIVITANOVA MARCHE	CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2010-06-05	2024-04-10	APULIT31	177	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PORTO D'ASCOLI	PORTO D'ASCOLI (SAN BENED.D.TRONTO) 63039 PORTO D'ASCOLI (SAN BENED.D.TRONTO) ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	178	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI ROMA	ROMA 00187 ROMA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	179	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PORTO SAN GIORGIO	PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	180	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI VIETRI DI POTENZA	VIETRI DI POTENZA 85058 VIETRI DI POTENZA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	181	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI PIGNOLA	PIGNOLA 85010 PIGNOLA ITALY	FIIN
2010-06-05	2018-01-06	APULIT31	182	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY	FILIALE DI POTENZA AGENZIA N.1	POTENZA 85100 POTENZA ITALY	FIIN
2010-10-16	2018-01-06	APULIT31	XXX	BANCAPULIA SPA	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 ITALY	VIA TIBERIO SOLIS 40 SAN SEVERO 71016 SAN SEVERO ITALY			FIIN
2018-02-03	2018-02-03	APUSBMH1	XXX	APEX FUND SERVICES LTD	WILLIAMS HOUSE FLOOR 3 20 REID STREET HAMILTON HM11 BERMUDA	WILLIAMS HOUSE FLOOR 3 20 REID STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2019-01-06	2019-01-06	APVPAU31	XXX	AUSTREO PROPERTY VENTURES PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2019-11-02	2021-03-18	APVSITR2	XXX	APPIA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2021-07-10	2021-07-10	APWAKWKW	XXX	AGILITY PUBLIC WAREHOUSING COMPANY K.S.C.P	AGILITY GROUP HEADQUARTERS AL SULAIBIYA STREET SULAIBIYA, INDUSTRIAL AREA 2 KUWAIT CITY 13115 KUWAIT	AGILITY GROUP HEADQUARTERS AL SULAIBIYA STREET SULAIBIYA, INDUSTRIAL AREA 2 KUWAIT CITY 13115 KUWAIT CITY KUWAIT			NFIN
2023-11-04	2023-11-04	APWRHKH2	XXX	APG WORLDWIDE LIMITED	HARBOUR CENTRE ROOM 1707- FLOOR 17 25 HARBOUR ROAD WAN CHAI 999077 HONG KONG	25 HARBOUR ROAD ROOM 1707 FLOOR 17 WAN CHAI 999077 WAN CHAI HONG KONG			FIIN
2023-05-20	2023-07-22	APXBUZ22	XXX	JOINT STOCK COMPANY 'APEX BANK'	BUILDING 2 BRATISLAVA STREET TASHKENT 100070 UZBEKISTAN	BUILDING 2 BRATISLAVA STREET TASHKENT 100070 TASHKENT UZBEKISTAN			FIIN
2024-07-20	2024-09-16	APXGIE22	XXX	APEX GROUP TREASURY LIMITED	IRISH LIFE CENTRE BLOCK 5 FLOOR 2 ABBEY STREET LOWER DUBLIN D01 P767 IRELAND	IRISH LIFE CENTRE BLOCK 5 FLOOR 2 ABBEY STREET LOWER DUBLIN DUBLIN D01 P767 IRELAND			NFIN
2021-12-18	2024-07-01	APXGIE2D	XXX	APEX GROUP TREASURY LIMITED	IRISH LIFE CENTRE BLOCK 5 FLOOR 2 ABBEY STREET LOWER DUBLIN D01 P767 IRELAND	IRISH LIFE CENTRE BLOCK 5 FLOOR 2 ABBEY STREET LOWER DUBLIN DUBLIN D01 P767 IRELAND			NFIN
2025-05-24	2025-09-20	APXUGB2L	BFM	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	CAR	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	CFJ	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	CHT	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	HAW	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	HCC	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	MAT	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	MBV	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	MMS	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN

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2025-02-25	2025-09-20	APXUGB2L	MRH	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	OKJ	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	PAN	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	PSG	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	PSI	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	PXB	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	PXG	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	PXR	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	RBP	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	SOM	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	TWE	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-25	2025-09-20	APXUGB2L	UNC	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM		140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM	FIIN
2025-02-08	2025-09-20	APXUGB2L	XXX	APEX GROUP FIDUCIARY SERVICES (UK) LIMITED	140 ALDERSGATE FLOOR 4 LONDON EC1A 4HY UNITED KINGDOM	140 ALDERSGATE FLOOR 4 LONDON LONDON EC1A 4HY UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	AQALUS31	XXX	ALPHA QUANT ADVISORS, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
2023-12-09	2024-01-13	AQANUS33	XXX	AQUARIAN HOLDINGS INVESTMENT MANAGEMENT LLC	40 TENTH AVENUE FLOOR 6 NEW YORK,NY 10014 UNITED STATES OF AMERICA	40 TENTH AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10014 UNITED STATES OF AMERICA			FIIN
2008-04-05	2022-12-01	AQFOSE21	XXX	AQURAT FONDKOMMISION AB	KUNGSGATAN 58 1 TR STOCKHOLM 111 22 SWEDEN	KUNGSGATAN 58 1 TR STOCKHOLM 111 22 STOCKHOLM SWEDEN			FIIN
2024-06-01	2024-06-01	AQINMYK2	XXX	AQUA INVESTMENT BANK LTD	PAVILION EMBASSY TOWER B FLOOR LEVEL 20 200 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	PAVILION EMBASSY TOWER B FLOOR LEVEL 20 200 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2010-09-04	2018-01-13	AQOBFRP1	XXX	AQOBA EP	168BIS-170 RUE RAYMOND LOSSERAND PARIS 75014 FRANCE	168BIS-170 RUE RAYMOND LOSSERAND PARIS 75014 PARIS FRANCE			FIIN
2012-08-04	2018-03-31	AQPLZAJ1	XXX	AQUARIUS PLATINUM LIMITED	BERKLEY OFFICE PARK 8 BAUHINNA STREET HIGHVELD TECHNO CENTURION, PRETORIA 0169 SOUTH AFRICA	BERKLEY OFFICE PARK 8 BAUHINNA STREET HIGHVELD TECHNO PARK CENTURION CENTURION 0169 SOUTH AFRICA			FIIN
2020-01-04	2021-03-18	AQPRITM2	XXX	AQUA SPE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2019-07-06	2022-02-01	AQPSITM2	XXX	ASTREA QUATTRO SPV S.R.L.	VIA SOPERGA 9 MILANO 20127 ITALY	VIA SOPERGA 9 MILANO 20127 MILANO ITALY			NFIN
2013-10-12	2022-02-14	AQRMUS33	XXX	AQR CAPITAL MANAGEMENT, LLC	GREENWICH PLAZA 2 FLOOR 3 GREENWICH 06830 UNITED STATES OF AMERICA	GREENWICH PLAZA 2 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2016-12-27	2023-05-25	AQSBIQBA	XXX	AL- QURTAS ISLAMIC BANK FOR INVESTMENT AND FINANCE	HAY BABIL BLDG. 457 10- REGION 925, NADHUMYA RD. BAGHDAD, KARRADA IRAQ	457, HAY BABIL BLDG. 10- REGION 925, NADHUMYA RD. BAGHDAD BAGHDAD IRAQ			FIIN
2011-06-04	2011-06-04	AQSEUS31	XXX	AQUA SECURITIES	110 EAST 59TH STREET NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-06-02	2012-06-02	AQSGDEH1	XXX	AQX SECURITIES GMBH	VALENTINSKAMP 70 HAMBURG 20355 GERMANY	VALENTINSKAMP 70 HAMBURG 20355 HAMBURG GERMANY			FIIN
2018-07-07	2018-07-07	AQSRIT21	XXX	AQUI SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2017-11-04	2018-03-21	AQSSIT21	XXX	DUOMO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2015-12-05	2015-12-05	AQUFIT21	XXX	AQUAFIL S.P.A.	VIA LINFANO 9 ARCO 38062 ITALY	VIA LINFANO 9 ARCO 38062 ARCO ITALY			FIIN
2012-11-10	2022-02-14	AQULCHZZ	XXX	AQUILA AG	BAHNHOFSTRASSE 43 ZURICH 8022 SWITZERLAND	BAHNHOFSTRASSE 43 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2013-10-05	2020-03-16	AQXEGB21	XXX	AQUIS EXCHANGE PLC	BECKET HOUSE 36 OLD JEWRY LONDON EC2R 8DD UNITED KINGDOM	BECKET HOUSE 36 OLD JEWRY LONDON LONDON EC2R 8DD UNITED KINGDOM			FIIN
1970-01-01	2020-08-14	ARABAEAD	ABC	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	UAE BRANCHES CENTER	SHEIK KALIFA BIN ZAYED STREET ABU DHABI ABU DHABI POB 875 UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	ABD	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	ABU DHABI BRANCH	SHEIK KALIFA BIN ZAYED STREET ABU DHABI ABU DHABI POB 875 UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	AIN	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	AL AIN BRANCH	ZAYED BEN SULTAN STREET AL AIN AL AIN POB 1212 UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	AJM	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	AJMAN BRANCH	SHAIKH RASHID ALNAIMI STREET AJMAN AJMAN POB 17 UNITED ARAB EMIRATES	FIIN
2002-12-21	2020-08-14	ARABAEAD	CTU	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	CENTRAL TRANSFERS UNIT	AL ITTIHAD STREET DUBAI 11364 DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	DER	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	DEIRA BRANCH	SALAH EDDINE ALAYYUBI STREET DUBAI DUBAI POB 1650 UNITED ARAB EMIRATES	FIIN
2000-06-10	2020-08-14	ARABAEAD	FTC	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	FOREIGN TRADE CENTER	ITTIHAD STREET DUBAI 11364 DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	FUJ	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	FUJAIRAH BRANCH	SHAIKH ZAYED STREET FUJAIRAH FUJAIRAH POB 300 UNITED ARAB EMIRATES	FIIN
2014-07-05	2020-08-14	ARABAEAD	INV	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	PAYMENTS INVESTIGATIONS	AL GURG TOWER 3 BANI YAS STREET DEIRA DUBAI 11364 DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	MAK	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	DUBAI BRANCH	FLAME R/ A AL ITTIHAD STREET DUBAI DUBAI POB 11364 UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	RAK	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	RAS AL KHAIMAH BRANCH	OMAN STREET NAKHEIL RAS AL KHAIMAH RAS AL KHAIMAH POB 4972 UNITED ARAB EMIRATES	FIIN
1970-01-01	2020-08-14	ARABAEAD	SHJ	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES	SHARJAH BRANCH	ALOUROOBA STREET SHARJAH SHARJAH POB 130 UNITED ARAB EMIRATES	FIIN
1994-06-06	2020-08-14	ARABAEAD	XXX	ARAB BANK PLC	EMAAR SQUARE , BLDG 2 DUBAI 11364 UNITED ARAB EMIRATES	BUILDING 2, EMAAR SQUARE P.O BOX 11364 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
1994-12-03	2022-02-14	ARABAU2S	XXX	ARAB BANK AUSTRALIA LIMITED	20 BRIDGE STREET FLOOR 7 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	20 BRIDGE STREET FLOOR 7 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-07-05	2025-11-29	ARABBHBM	CTU	ARAB BANK PLC	BUILDING 540/542, BLOCK 317 ROAD 1706,DIPLOMATIC AREA MANAMA 813 813 BAHRAIN	BUILDING 540/542 BLOCK 317 ROAD 1706, DIPLOMATIC AREA MANAMA 813 MANAMA POB 813 BAHRAIN	CENTRAL TRANSFER UNIT	ARAB BANK P.L.C BAHRAIN BLDG 179 GOVERNMENT AVENUE MANAMA 395 MANAMA BAHRAIN	FIIN
2014-07-05	2025-11-29	ARABBHBM	INV	ARAB BANK PLC	BUILDING 540/542, BLOCK 317 ROAD 1706,DIPLOMATIC AREA MANAMA 813 813 BAHRAIN	BUILDING 540/542 BLOCK 317 ROAD 1706, DIPLOMATIC AREA MANAMA 813 MANAMA POB 813 BAHRAIN	PAYMENTS INVESTIGATIONS	ARAB BANK P.L.C BAHRAIN BLDG 179 GOVERNMENT AVENUE MANAMA 395 MANAMA BAHRAIN	FIIN
1996-01-13	2025-11-29	ARABBHBM	MAN	ARAB BANK PLC	BUILDING 540/542, BLOCK 317 ROAD 1706,DIPLOMATIC AREA MANAMA 813 813 BAHRAIN	BUILDING 540/542 BLOCK 317 ROAD 1706, DIPLOMATIC AREA MANAMA 813 MANAMA POB 813 BAHRAIN	COMMERCIAL BRANCH	GOVERNMENT STREET MANAMA MANAMA POB 395 BAHRAIN	FIIN
2014-07-05	2025-11-29	ARABBHBM	TRO	ARAB BANK PLC	BUILDING 540/542, BLOCK 317 ROAD 1706,DIPLOMATIC AREA MANAMA 813 813 BAHRAIN	BUILDING 540/542 BLOCK 317 ROAD 1706, DIPLOMATIC AREA MANAMA 813 MANAMA POB 813 BAHRAIN	TREASURY OPERATIONS	ARAB BANK P.L.C BAHRAIN BLDG 179 GOVERNMENT AVENUE MANAMA 395 MANAMA BAHRAIN	FIIN
2014-07-05	2025-11-29	ARABBHBM	TSU	ARAB BANK PLC	BUILDING 540/542, BLOCK 317 ROAD 1706,DIPLOMATIC AREA MANAMA 813 813 BAHRAIN	BUILDING 540/542 BLOCK 317 ROAD 1706, DIPLOMATIC AREA MANAMA 813 MANAMA POB 813 BAHRAIN	TRADE SERVICES UNIT	ARAB BANK P.L.C BAHRAIN BLDG 179 GOVERNMENT AVENUE MANAMA 395 MANAMA BAHRAIN	FIIN
1990-03-05	2025-11-29	ARABBHBM	XXX	ARAB BANK PLC	BUILDING 540/542, BLOCK 317 ROAD 1706,DIPLOMATIC AREA MANAMA 813 813 BAHRAIN	BUILDING 540/542 BLOCK 317 ROAD 1706, DIPLOMATIC AREA MANAMA 813 MANAMA POB 813 BAHRAIN			FIIN
2019-08-04	2022-02-14	ARABCNSH	XXX	ARAB BANK PLC SHANGHAI BRANCH	INTERNATIONAL FINANCIAL CENTER FLOOR 45 8 CENTURY AVENUE, PUDONG SHANGHAI CHINA	INTERNATIONAL FINANCIAL CENTER FLOOR 45 8 CENTURY AVENUE, PUDONG SHANGHAI SHANGHAI CHINA			FIIN
2001-09-01	2022-02-14	ARABDZAL	XXX	ARAB BANK PLC	12 VAL D'HYDRA RESIDENCE CHAABANI ALGER ALGERIA	12 RESIDENCE CHAABANI VAL D'HYDRA ALGIERS ALGIERS ALGERIA			FIIN

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1995-06-03	2020-08-13	ARABEGCX	ALX	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	ALEXANDRIA BRANCH	21 TALAAT HARB STREET ALEXANDRIA ALEXANDRIA POB 2485 EGYPT	FIIN
2007-09-01	2020-08-13	ARABEGCX	AMN	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	ALI AMEEN BRANCH	ALI AMEEN STREET N(NASR CITY) 50 CAIRO CAIRO EGYPT	FIIN
1995-06-03	2020-08-13	ARABEGCX	CAI	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	CAIRO BRANCH	28 TALAT HARB STREET CAIRO CAIRO POB 2006 EGYPT	FIIN
2000-09-23	2020-08-13	ARABEGCX	COU	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	CENTRAL OPERATION UNIT	54 A EL- GOMHORIA STREET CAIRO CAIRO EGYPT	FIIN
2001-05-26	2020-08-13	ARABEGCX	DKI	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	DOKKI BRANCH	SHOOTING CLUB DOKKI, GIZA CAIRO CAIRO EGYPT	FIIN
2006-12-02	2020-08-13	ARABEGCX	GMH	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EL-GOMHORIA BRANCH	EL- GOMHORIA BUILDING 54A EL-GOMHORIA STREET CAIRO CAIRO EGYPT	FIIN
1995-06-03	2020-08-13	ARABEGCX	HEL	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	HELIOPOLIS BRANCH	49 BEIRUT STREET HELIOPOLIS CAIRO CAIRO POB 2352 EGYPT	FIIN
2006-12-02	2020-08-13	ARABEGCX	HGZ	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EL-HEGAZ BRANCH	22 MONTAZA STREET HELIOPILESS, EL-HEGAZ CAIRO CAIRO EGYPT	FIIN
2003-02-01	2020-08-13	ARABEGCX	HRM	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	AL HARAM BRANCH	426 AL HARAM GIZA GIZA POB 128 EGYPT	FIIN
2003-02-01	2020-08-13	ARABEGCX	MDI	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	MAADI BRANCH	31 STREET 155 MAADI CAIRO CAIRO POB 67 EGYPT	FIIN
1995-06-03	2020-08-13	ARABEGCX	MHD	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EL-MOHANDESSEEN BRANCH	50 GEZIERT EL ARAB STREET EL MOHANDESSEEN CAIRO CAIRO EGYPT	FIIN
2008-04-05	2020-08-13	ARABEGCX	MKT	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EL MOKATAM BRANCH	EL MOKATAM CAIRO CAIRO EGYPT	FIIN
2008-06-07	2020-08-13	ARABEGCX	NOZ	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	ARAB BANK PLC NOZHA	19 NOZHA STREET ARD EL-GOLF NASR CITY CAIRO CAIRO EGYPT	FIIN
2007-01-06	2020-08-13	ARABEGCX	NSA	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	ALI AMEEN BRANCH	50 AMEEN ST. NACER CITY CAIRO CAIRO EGYPT	FIIN
1997-09-06	2020-08-13	ARABEGCX	NSR	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	NASR BRANCH	41 AL SANHORY STREET NASR FLOOR 0 CAIRO CAIRO EGYPT	FIIN
1998-09-05	2020-08-13	ARABEGCX	OCT	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	6TH OF OCTOBER BRANCH	BORAY PLAZA TOWERS TOWER 4 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
1995-06-03	2020-08-13	ARABEGCX	RMD	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	THE TENTH OF RAMADAN BRANCH	4TH COMMERCIAL AREA THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
2008-04-05	2020-08-13	ARABEGCX	SAW	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EL-THAWRA BRANCH	42 EL- THAWRA STREET DOKKI GIZA GIZA EGYPT	FIIN
2008-04-05	2020-08-13	ARABEGCX	SHO	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	SHOUBRA BRANCH	19 DWLATIAN STREET AGHAKAN LAND SHOBRA CAIRO CAIRO EGYPT	FIIN
2006-12-02	2020-08-13	ARABEGCX	SHR	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	SHARM-ELSHEIKH BRANCH	CATARACT LIALINA RESORT MLEK MAMLAKET ELBAHREEN STREET (NEMA BAY) SOUTH SINAI SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2003-02-01	2020-08-13	ARABEGCX	SPR	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	SPORTING BRANCH	222-224 EL HORIA STREET SPORTING ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2008-03-01	2020-08-13	ARABEGCX	THR	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EL-TAHRIR BRANCH	133 EL-TAHRIR STREET EL DOKI CAIRO CAIRO EGYPT	FIIN
1995-03-04	2022-02-14	ARABEGCX	XXX	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	EGYPT AREA MANAGEMENT - CAIRO		FIIN
2009-08-01	2020-08-13	ARABEGCX	ZMK	ARAB BANK PLC	46 GAMEIT EL DOWAL ST. AL-MOHANDESSEEN CAIRO EGYPT	46 GAMEIT EL DOWAL STREET, AL-MOHANDESSEEN CAIRO CAIRO POB 68 EGYPT	ZAMALEK BRANCH	3 SHAGRET ELDOR, ZAMALEK CAIRO 11211 CAIRO EGYPT	FIIN
1990-09-03	2025-04-09	ARABFRPP	XXX	EUROPE ARAB BANK SA	41 AVENUE DE FRIEDLAND PARIS 75008 319 FRANCE	41 AVENUE DE FRIEDLAND PARIS 75008 PARIS POB 319 FRANCE			FIIN
1984-05-21	2024-01-16	ARABGB2L	XXX	EUROPE ARAB BANK PLC	35 PARK LANE LONDON W1K 1RB 138 UNITED KINGDOM	35 PARK LANE LONDON LONDON W1K 1RB UNITED KINGDOM			FIIN

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2024-06-15	2025-02-01	ARABIQBA	XXX	ARAB BANK IRAQ - PRIVATE JOINT STOCK COMPANY	STREET 22 294 LAND NO.51/384, AL-ZIWIYA DISTRICT SECTION 915 BAGHDAD IRAQ	STREET 22, HOUSE 294 LAND NO.51/384, AL- ZIWIYA DISTRICT SECTION 915 BAGHDAD BAGHDAD IRAQ			FIIN
1992-11-05	2024-07-05	ARABJOA1	023	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	JORDAN	MADABA BRANCH	MADABA MADABA POB 586 JORDAN	FIIN
1992-11-05	2024-07-05	ARABJOA1	026	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	JORDAN	SALT BRANCH	SALT SALT POB 658 JORDAN	FIIN
1992-11-05	2024-07-05	ARABJOA1	02M	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	JORDAN	MA'AN BRANCH	MA'AN MA'AN POB 135 JORDAN	FIIN
1970-01-01	2024-07-05	ARABJOAX	100	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	JORDAN BRANCHES CENTRE	SHAKER BEN ZAID STREET SHMEISANI AMMAN AMMAN POB 950545 JORDAN	FIIN
2001-05-19	2024-07-05	ARABJOAX	102	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	KARAK BRANCH	NUZHA ST KARAK KARAK JORDAN	FIIN
2000-06-10	2024-07-05	ARABJOAX	104	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	MAFRAQ BRANCH	KING FAISAL I ST MAFRAQ MAFRAQ JORDAN	FIIN
1999-12-04	2024-07-05	ARABJOAX	105	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	RUSSEIFA BRANCH	KING HUSSAIN ST RUSSEIFA RUSSEIFA JORDAN	FIIN
2001-05-19	2024-07-05	ARABJOAX	107	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	JERASH BRANCH	KING ABUDULLAH ST JERASH JERASH JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	108	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	QURAYSH STREET BRANCH	QURAISH STREET SAQF AL SAIL AMMAN AMMAN POB 6760 JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	110	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	SUWEILEH BRANCH	PRINCESS RAYA BINT HUSSEIN ST AMMAN AMMAN POB 175 JORDAN	FIIN
1970-01-01	2024-07-05	ARABJOAX	111	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	KING FAISAL STREET	KING FAISAL STREET AMMAN AMMAN POB 68 JORDAN	FIIN
1995-03-04	2024-07-05	ARABJOAX	112	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	MAHATIA STREET BRANCH	KING ABUDULLAH I ST AMMAN AMMAN POB 6904 JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	113	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	JABAL LUWEIBDEH BRANCH	ALBOUNEIH ST AMMAN AMMAN POB 9105 JORDAN	FIIN
1994-09-03	2024-07-05	ARABJOAX	114	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	WAHDAT BRANCH	AL- MUTHANA BIN HARTHA ST AMMAN AMMAN JORDAN	FIIN
1995-03-04	2024-07-05	ARABJOAX	115	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	JABAL AMMAN BRANCH	QES BEN SA'EDAH ST AMMAN AMMAN POB 2711 JORDAN	FIIN
1994-12-03	2024-07-05	ARABJOAX	116	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	JABAL HUSSEIN BRANCH	KHALED BEN ALWALEED STREET AMMAN AMMAN POB 8348 JORDAN	FIIN
1995-03-04	2024-07-05	ARABJOAX	117	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	MARQA BRANCH	KING ABDULLAH ST MARQA MARQA POB 15450 JORDAN	FIIN
1994-09-03	2024-07-05	ARABJOAX	118	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	SHMEISANI BRANCH	SHAKER BEN ZEID STREET SHMEISANI AMMAN AMMAN POB 950546 JORDAN	FIIN
1994-12-03	2024-07-05	ARABJOAX	119	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	ABDALI BRANCH	CAIRO ST AMMAN AMMAN POB 926607 JORDAN	FIIN
1995-03-04	2024-07-05	ARABJOAX	120	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	IRBID BRANCH	KING ABDUL SQUARE IRBID IRBID POB 16 JORDAN	FIIN
1994-12-03	2024-07-05	ARABJOAX	121	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	ZERQA BRANCH	KING HUSSEIN STREET ZERKA ZERKA POB 145 JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	122	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	AQABA BRANCH	ASSOUK ATTIJARI STREET AQABA AQABA POB 37 JORDAN	FIIN
2003-07-12	2024-07-05	ARABJOAX	125	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	UNIVERSITY STREET	QUEEN RANIA ST AMMAN 11196 AMMAN JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	126	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	AL-JUBEIHA BRANCH	THE UNIVERSITY OF JORDAN STREET AMMAN AMMAN POB 15 JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	128	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	GARDENS BRANCH	WASFI AL TAL STREET AMMAN AMMAN POB 720 JORDAN	FIIN

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1999-02-27	2024-07-05	ARABJOAX	130	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	SUWAIFEYYA BRANCH	NASSOUH TAHIR ST AMMAN AMMAN JORDAN	FIIN
1999-12-04	2024-07-05	ARABJOAX	131	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	ABU ALANDA	AL-HIZAM AL-DAERI ST AMMAN AMMAN JORDAN	FIIN
2004-01-10	2024-07-05	ARABJOAX	133	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	ABDOUN BRANCH	CAIRO AMMAN AMMAN JORDAN	FIIN
1994-09-03	2024-07-05	ARABJOAX	134	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	FIFTH CIRCLE BRANCH	ZAHRAN AMMAN AMMAN JORDAN	FIIN
2004-01-10	2024-07-05	ARABJOAX	138	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	RABIA BRANCH	SIQILLIYAH AMMAN AMMAN JORDAN	FIIN
2004-01-10	2024-07-05	ARABJOAX	139	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	MECCA STREET BRANCH	MECCA AMMAN AMMAN JORDAN	FIIN
1999-12-04	2024-07-05	ARABJOAX	161	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	SAHAB INDUSTRIAL CITY	STREET NO. 1 SAHAB SAHAB JORDAN	FIIN
1996-03-30	2024-07-05	ARABJOAX	162	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	WADI SEER BRANCH	HOSNI SOBR AMMAN AMMAN POB 140025 JORDAN	FIIN
2002-09-14	2024-07-05	ARABJOAX	501	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	CENTRAL OPERATIONS UNIT-TRADE FINANCE SERVICES	AIRPORT AMMAN AMMAN JORDAN	FIIN
1995-09-30	2024-07-05	ARABJOAX	CUT	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	CENTRALIZED INWARD TRANSFERS DEPT.	SAKER BEN ZEID STREET SHMEISANI AMMAN AMMAN POB 950544 JORDAN	FIIN
1996-07-27	2024-07-05	ARABJOAX	DLR	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	DEALING ROOM	SHAKER BEN ZAID SHMEISANI 950545 SHMEISANI JORDAN	FIIN
1996-03-02	2024-07-05	ARABJOAX	INT	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	INTERNATIONAL BANKING DIVISION	SHAKER BEN ZEID STREET SCHMEISANI AMMAN AMMAN JORDAN	FIIN
2001-12-15	2024-07-05	ARABJOAX	OPS	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	OPERATIONS DIVISION	SHAKER BIN ZEID AMMAN 11195 AMMAN JORDAN	FIIN
2004-01-10	2024-07-05	ARABJOAX	PBD	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	PRIVATE BANKING DEPARTMENT 6	SHAKER BEN ZEID AMMAN AMMAN JORDAN	FIIN
1996-03-02	2024-07-05	ARABJOAX	SEC	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	GENERAL SECRETARIAT DEPARTMENT	SHAKER BEN ZEID STREET SCHMEISANI AMMAN AMMAN JORDAN	FIIN
2005-09-03	2024-07-05	ARABJOAX	SLR	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	CENTRALIZED SALARIES UNIT	AIRPORT AMMAN AMMAN JORDAN	FIIN
2005-12-03	2024-07-05	ARABJOAX	TKD	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	TEST KEY DEPARTMENT	AIRPORT AMMAN AMMAN JORDAN	FIIN
2003-07-12	2024-07-05	ARABJOAX	TRF	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	CENTRALIZED OUTWARD TRANSFERS DEPT.	QURAISH STREET AMMAN 11118 AMMAN JORDAN	FIIN
1994-06-06	2024-07-05	ARABJOAX	XXX	ARAB BANK PLC	SHAKER BIN ZEID STREET, SHMEISANI AMMAN 11195 JORDAN	SHAKER BEN ZEID STREET SHMEISANI AMMAN 11195 AMMAN POB 950545 JORDAN	HEAD OFFICE		FIIN
1992-11-05	2025-12-06	ARABLBB1	022	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	TAL BRANCH	JBEIL JBEIL LEBANON	FIIN
1992-11-05	2025-12-06	ARABLBB1	023	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON		SAIDA SAIDA LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	024	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	CHTOURA BRANCH	CHTOURA CHTOURA POB 199 LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	025	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	ZAHREIH BRANCH	JBEIL JBEIL LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	026	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	MINA BRANCH	JBEIL JBEIL POB 379 LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	0B2	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	DORA BRANCH	CENTRE ST. JACQUES BOURJ HAMMOUD AUTOSTRADE DORA BEIRUT BEIRUT POB 80640 LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	0B3	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	MAZRA'A BRANCH	RIHANI CENTER CORMICHE AL - MAZRA'A BEIRUT BEIRUT POB 1525 LEBANON	FIIN

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1993-03-01	2025-12-06	ARABLBB1	0B4	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	RAS BEIRUT BRANCH	BEIRUT BEIRUT POB 5187 LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	0B5	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	VERDUN BRANCH	SIMAKIYAH BUILDINGS VERDUN STREET BEIRUT BEIRUT POB 14-5285 LEBANON	FIIN
1993-03-01	2025-12-06	ARABLBB1	0B6	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	BEIRUT BRANCH	RIAD AL-SOLH STREET BEIRUT BEIRUT POB 11-1015 LEBANON	FIIN
2025-12-06	2025-12-06	ARABLBB1	XXX	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	LEBANON BRANCHES CENTRE		FIIN
2000-11-11	2019-05-04	ARABLBBX	0B7	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	SHYAH BRANCH	SHIYAH HIGHWAY SHYAH SHYAH POB 25-235 LEBANON	FIIN
2000-11-11	2019-05-04	ARABLBBX	0B8	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	SIN EL-FIL BRANCH	SIN EL FIL HIGHWAY SIN EL-FIL SIN EL-FIL POB 55020 LEBANON	FIIN
2016-10-01	2021-02-06	ARABLBBX	0B9	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	HAZMIEH	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	FIIN
2014-12-06	2021-02-06	ARABLBBX	TBO	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	TREASURY BACKOFFICE	11-1015 RIAD EL SOLH - BANKS STREET BEIRUT BE BEIRUT 1107 2070 BEIRUT LEBANON	FIIN
1994-06-06	2019-05-04	ARABLBBX	XXX	ARAB BANK PLC	RIAD SOLH STREET BEIRUT 11-1015 11-1015 LEBANON	ARAB BANK RIAD EL SOLH - BANKS STREET BEIRUT 11-1015 BEIRUT BE POB 11-1015 LEBANON	LEBANON BRANCHES CENTRE		FIIN
1993-06-07	2018-06-02	ARABMAM1	0M4	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	MOROCCO	AL FIDA AVENUE BRANCH	466 AL FIDA BOULEVARD CASABLANCA CASABLANCA MOROCCO	FIIN
2001-06-30	2019-05-04	ARABMAMC	210	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO	MAIN BRANCH	CASABLANCA CASABLANCA MOROCCO	FIIN
1970-01-01	2018-06-02	ARABMAMC	220	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO		2 AVENUE ALLAL BEN ABDELLAH RABAT RABAT POB 440 MOROCCO	FIIN
1999-06-19	2019-05-04	ARABMAMC	221	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO	AGDAL BRANCH	RABAT RABAT MOROCCO	FIIN
1970-01-01	2018-06-02	ARABMAMC	230	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO		43 BOULEVARD MOHAMMED V TANGER TANGER POB 666 MOROCCO	FIIN
1970-01-01	2019-05-04	ARABMAMC	240	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO		57 BOULEVARD MOHAMMED SLAOVI FES FES POB 2255 MOROCCO	FIIN
2010-03-01	2024-04-10	ARABMAMC	250	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO	MARRAKECH BRANCH	MOULAY EL HASSAN BLD. PLACE DE LA LIBERTE GUELIZ MARRAKECH MARRAKECH POB 693 MOROCCO	FIIN
1999-06-19	2019-05-04	ARABMAMC	260	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO		AGADIR AGADIR MOROCCO	FIIN
1993-12-06	2022-02-14	ARABMAMC	XXX	ARAB BANK PLC.	174 BOULEVARD MOHAMMED V CASABLANCA 20000 13810 MOROCCO	174 BOULEVARD MOHAMMED V CASABLANCA 20000 CASABLANCA POB 13810 MOROCCO			FIIN
1998-06-06	2025-07-19	ARABPS22	020	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	NABLUS BRANCH	A.B. BUILDING AL- HUSSEIN CIRCLE NABLUS NABLUS POB 38 PALESTINE, STATE OF	FIIN
1998-06-06	2025-07-19	ARABPS22	030	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	AL-BIREH BRANCH	AL- BIREH AL- BIREH POB 3731 PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	040	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	HEBRON BRANCH	HEBRON HEBRON PALESTINE, STATE OF	FIIN
1998-06-06	2025-07-19	ARABPS22	050	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	BETHLEHEM BRANCH	MANGER STREET BETHLEHEM BETHLEHEM POB 537 PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	060	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	JENIN BRANCH	JENIN JENIN PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	070	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	TULKARM BRANCH	TULKARM TULKARM PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	080	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	QALQILIAH BRANCH	QALQILIAH QALQILIAH PALESTINE, STATE OF	FIIN
1998-06-06	2025-07-19	ARABPS22	090	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	AL MASYOON BRANCH	ARAB BANK REGIONAL MANAGEMENT AL MASYOON RAMALLAH RAMALLAH 1476 PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	100	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	BETHANY BRANCH	BETHANY BETHANY PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	110	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	AL-RAM BRANCH	AL-RAM AL-RAM PALESTINE, STATE OF	FIIN

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1998-06-06	2025-07-19	ARABPS22	500	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	GAZA BRANCH	OMAR AL- MUKHTAR STREET GAZA GAZA PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	550	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	JERICH BRANCH	JERICHO JERICHO PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	600	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	RIMAL BRANCH	GAZA GAZA PALESTINE, STATE OF	FIIN
1999-06-05	2025-07-19	ARABPS22	650	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	KHAN YOUNIS BRANCH	KHAN YOUNIS KHAN YOUNIS PALESTINE, STATE OF	FIIN
2004-04-03	2025-07-19	ARABPS22	COT	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	CENTRALIZED OUTWARD TRANSFERS DEPT.	ARAB BANK REGIONAL MANAGEMENT AL MASYOON RAMALLAH RAMALLAH 1476 PALESTINE, STATE OF	FIIN
2003-05-17	2025-07-19	ARABPS22	COU	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	CENTRAL OPERATIONS UNIT, TRADE FINANCE SERVICES	ARAB BANK REGIONAL MANAGEMENT AL MASYOON RAMALLAH RAMALLAH 1476 PALESTINE, STATE OF	FIIN
2011-05-07	2025-07-19	ARABPS22	DLR	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF	TREASURY OPERATIONS	ARAB BANK REGIONAL MANAGEMENT RAFAT STREET - RAMALLAH RAMALLAH RAMALLAH 1476 PALESTINE, STATE OF	FIIN
1998-06-06	2025-07-19	ARABPS22	XXX	ARAB BANK PLC	ALMASYOON RAMALLAH P6028163 1476 PALESTINE, STATE OF	ALMASYOON RAMALLAH RAMALLAH P6028163 PALESTINE, STATE OF			FIIN
2014-07-05	2021-02-06	ARABQAQA	CTU	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR	CENTRAL TRANSFER UNIT	GRAND HAMAD STREET DOHA 172 DOHA POB 172 QATAR	FIIN
2014-07-05	2018-07-07	ARABQAQA	INV	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR	PAYMENTS INVESTIGATIONS	GRAND HAMAD STREET DOHA 172 DOHA POB 172 QATAR	FIIN
1999-08-28	2019-05-20	ARABQAQA	RD3	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR	C RING BRANCH	DOHA DOHA QATAR	FIIN
1970-01-01	2018-07-07	ARABQAQA	SAD	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR	ALSADD BRANCH	ALSADD STREET DOHA DOHA POB 3058 QATAR	FIIN
2014-07-05	2018-07-07	ARABQAQA	TRO	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR	TREASURY OPERATIONS	GRAND HAMAD STREET DOHA 172 DOHA POB 172 QATAR	FIIN
2014-07-05	2018-07-07	ARABQAQA	TSU	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR	TRADE SERVICES UNIT	ARAB BANK P.L.C QATAR GRAND HAMAD STREET DOHA DOHA POB 172 QATAR	FIIN
1995-12-02	2022-02-14	ARABQAQA	XXX	ARAB BANK PLC	119 GRAND HAMAD AVENUE DOHA 172 QATAR	ALI BIN ABDULLAH STREET DOHA DOHA POB 172 QATAR			FIIN
2008-12-06	2026-01-13	ARABSDKH	XXX	ARAB SUDANESE BANK	KHARTOUM- ALSOUQ ALARABI- BLOCK NO 1 ALWAHA OFFICES FLOOR FLOOR 11 KHARTOUM 955 SUDAN	ALWAHA OFFICES FLOOR 11 KHARTOUM- ALSOUQ ALARABI- BLOCK NO. 1 KHARTOUM 955 KHARTOUM SUDAN			FIIN
1995-12-02	2023-02-25	ARABSGSG	XXX	ARAB BANK PLC	DUO TOWER FLOOR 1021 3 FRASER STREET SINGAPORE 189352 SINGAPORE	DUO TOWER 3 FRASER STREET SINGAPORE SINGAPORE 189352 SINGAPORE			FIIN
2012-04-07	2024-07-05	ARABUS31	XXX	ARAB BANK PLC	520 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE FLOOR 2 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	ARABYES1	02H	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	YEMEN		SANAA STREET HODEIDA HODEIDA POB 3812 YEMEN	FIIN
1992-11-05	1992-11-05	ARABYES1	02T	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	YEMEN		TAIZZ TAIZZ YEMEN	FIIN
2002-12-07	2018-07-07	ARABYESA	ADN	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	ADEN BRANCH	MADRAM STREET ADEN 5310 ADEN YEMEN	FIIN
2002-12-07	2018-07-07	ARABYESA	COU	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	CENTRAL OPERATION UNIT	475 ZUBAIRI ROAD SANAA 1301 SANAA YEMEN	FIIN
2002-12-07	2018-07-07	ARABYESA	HOD	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	HODAIDA BRANCH	SANALA STREET HODEIDA 3812 HODEIDA YEMEN	FIIN
2002-12-07	2018-07-07	ARABYESA	IBB	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	IBB BRANCH	ALUDAYU STREET IBB 304 IBB YEMEN	FIIN
2014-08-02	2018-07-07	ARABYESA	INV	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	PAYMENTS INVESTIGATIONS	ALZUBAIRI STREET SANAA 475 SANAA YEMEN	FIIN
2002-12-07	2018-07-07	ARABYESA	MKL	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	MUKALLA BRANCH	AL- SHARJ 1ST STREET MUKALLA 8833 MUKALLA YEMEN	FIIN
1998-09-05	2018-07-07	ARABYESA	SA1	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	SANAA BRANCH	SANAA SANAA YEMEN	FIIN
2002-12-07	2018-07-07	ARABYESA	TAZ	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	TAIZZ BRANCH	JAMAL- ABDUL- NASSER STREET TAIZZ 5234 TAIZZ YEMEN	FIIN
1992-11-05	2022-02-14	ARABYESA	XXX	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN			FIIN
1998-09-05	2018-07-07	ARABYESA	YBC	ARAB BANK PLC - YEMEN	ALZUBAIRY STREET SANAA YEMEN	ALZUBAIRI STREET SANAA SANAA POB 475 YEMEN	YEMEN BRANCH CENTRE	SANAA SANAA YEMEN	FIIN
2006-12-02	2020-04-22	ARACFR21	XXX	ARIAL CNP ASSURANCES	32 AV EMILE ZOLA MONS EN BAROEUL 59370 FRANCE	32 AV EMILE ZOLA MONS EN BAROEUL 59370 MONS EN BAROEUL FRANCE			FIIN
2001-12-01	2001-12-01	ARAGGB21	XXX	ARC ASSET MANAGEMENT LIMITED	14 RYDER STREET LONDON SW1Y 6QB UNITED KINGDOM	RYDER COURT 14 RYDER STREET LONDON LONDON SW1Y 6QB UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-06-03	2020-09-15	ARAIAEAD	AUH	ARAB AFRICAN INTERNATIONAL BANK	DUBAI NATIONAL INSURANCE AND REINSURANCE SHEIKH ZAYED ROAD, AL WASL AREA DUBAI UNITED ARAB EMIRATES	NATIONAL INSURANCE AND REINSURANCE SHEIKH ZAYED ROAD AL WASL AREA DUBAI DUBAI UNITED ARAB EMIRATES	ABU DHABI	ARAB MONETARY FUND BUILDING EL CORNICHE STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2022-04-16	ARAIAEAD	XXX	ARAB AFRICAN INTERNATIONAL BANK	DUBAI NATIONAL INSURANCE AND REINSURANCE SHEIKH ZAYED ROAD, AL WASL AREA DUBAI UNITED ARAB EMIRATES	NATIONAL INSURANCE AND REINSURANCE SHEIKH ZAYED ROAD AL WASL AREA DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2005-12-03	2018-03-24	ARAIEGCX	ALE	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		73 HOREA ROAD ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	ALF	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		54D GOMHORIA STREET CAIRO CAIRO EGYPT	FIIN
1995-05-13	2018-03-24	ARAIEGCX	ALX	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	ALEXANDRIA BRANCH	24 BANI EL-ABBAS STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2000-03-18	2018-03-24	ARAIEGCX	ASH	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	10TH RAMADAN BRANCH	3RD INDUSTRIAL ZONE AREA MCS CAIRO CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	BRG	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		BANKS AREA BOURG EL ARAB BOURG EL ARAB EGYPT	FIIN
2017-01-21	2018-03-24	ARAIEGCX	BUD	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	BUDGET	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	FIIN
1995-05-13	2018-03-24	ARAIEGCX	CAI	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	CAIRO BRANCH	44 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1143 EGYPT	FIIN
2014-11-01	2018-07-07	ARAIEGCX	COL	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	DOCUMENTARY COLLECTIONS	44 ABDEL KHALEK SARWAT CAIRO CAIRO EGYPT	FIIN
2003-09-06	2018-07-07	ARAIEGCX	DOC	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		44 ABDEL KHALEK SARWAT CAIRO CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	DOK	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		12 NADI EL SAID CAIRO CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	GLF	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	GOLF BRANCH	12 EL NOZHA ST. EL GLOF CAIRO CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	GRD	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		8 IBRAHIM NAGIB STREET CAIRO CAIRO EGYPT	FIIN
1995-05-13	2018-03-24	ARAIEGCX	HEL	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	HELIOPOLIS BRANCH	23 RAMSIS STREET AL- KOURBA CAIRO CAIRO POB 5842 EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	HLP	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		BOUTRUS GALI STREET CAIRO CAIRO EGYPT	FIIN
2000-03-18	2018-03-24	ARAIEGCX	MAA	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	MAADI BRANCH	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO CAIRO EGYPT	FIIN
1998-06-06	2024-04-10	ARAIEGCX	MOH	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	MOHANDSEEN BRANCH	48 GEZIRAT EL ARAB STREET MOHANDESEEN CAIRO CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	MRG	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		14 EL MARGANY CAIRO CAIRO EGYPT	FIIN
2003-06-07	2018-07-07	ARAIEGCX	OCT	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	6TH OCTOBER BRANCH	2/3 BANK AREA 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2017-01-21	2018-03-24	ARAIEGCX	OPR	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	B.O DEALING ROOM	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	FIIN
2017-01-21	2018-03-24	ARAIEGCX	SEC	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	CUSTODY	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	TNT	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		95 GAISH STREET TANTA TANTA EGYPT	FIIN
2017-01-21	2018-03-24	ARAIEGCX	TRF	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	TRANSFERS	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	ARAIEGCX	TWN	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT		19 KASEL EL NIL CAIRO CAIRO EGYPT	FIIN

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2017-01-21	2018-03-24	ARAIEGCX	WUN	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	WESTER UNION	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	FIIN
1994-09-05	2022-02-14	ARAIEGCX	XXX	ARAB AFRICAN INTERNATIONAL BANK (HEAD OFFICE)	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY - CAIRO 11516 EGYPT	5 MIDAN AL SARAY AL KOUBRA GARDEN CITY CAIRO 115166 CAIRO EGYPT	HEAD OFFICE		FIIN
2023-05-06	2023-05-06	ARAILBBE	DLP	ARAB AFRICAN INTERNATIONAL BANK	ARAB AFRICAN INTERNATIONAL BANK BDG RIAD EL SOLH STREET BEIRUT 11-6066 LEBANON	ARAB AFRICAN INTL BANK BUILDING RIAD EL SOLH STREET BEIRUT 11-6066 BEIRUT LEBANON	DEPARTMENT	ARAB AFRICAN INTL BANK BUILDING RIAD EL SOLH STREET BEIRUT 11-6066 BEIRUT LEBANON	FIIN
2005-09-03	2013-01-12	ARAILBBE	XXX	ARAB AFRICAN INTERNATIONAL BANK	ARAB AFRICAN INTERNATIONAL BANK BDG RIAD EL SOLH STREET BEIRUT 11-6066 LEBANON	ARAB AFRICAN INTL BANK BUILDING RIAD EL SOLH STREET BEIRUT 11-6066 BEIRUT LEBANON			FIIN
2013-03-02	2018-01-27	ARAMCNB1	XXX	ARAMCO FAR EAST (BEIJING) BUSINESS SERVICES COMPANY LIMITED	CHINA WORLD TOWER 3 FLOOR 43 1 JIAN GUO MEN WAI AVENUE BEIJING 100004 CHINA	CHINA WORLD TOWER 3 FLOOR 43 1 JIAN GUO MEN WAI AVENUE CHAOYANG BEIJING 100004 BEIJING CHINA			NFIN
2005-03-05	2025-11-29	ARAMSADH	XXX	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	TOWER BUILDING (BLDG 730) CORE AREA ACCESS ROAD, 4FL DHAHRAN, EASTERN PROVINCE 34465 5000 SAUDI ARABIA	TOWER BUILDING (BLDG. 730) FLOOR 4 CORE AREA ACCESS ROAD DHAHRAN DHAHRAN 34465 POB 5000 SAUDI ARABIA			NFIN
2001-09-01	2001-09-01	ARANGB21	XXX	ARK ASSET MANAGEMENT LIMITED	TWYFORD HOUSE PIG LANE BISHOP'S STORTFORD CM22 7PA UNITED KINGDOM	TWYFORD HOUSE PIG LANE BISHOP'S STORTFORD BISHOP'S STORTFORD CM22 7PA UNITED KINGDOM			FIIN
2008-05-03	2008-05-03	ARAODOS1	XXX	ASOCIACION ROMANA DE AHORROS Y PRESTAMOS	40 C/ DUARTE ESQ. C/ FRANCISCO D CASTILLO MARQUEZ ROMANA DOMINICAN REPUBLIC	C/ DUARTE NO. 40, ESQ. C/ FRANCISCO DEL CASTILLO MARQUEZ ROMANA ROMANA DOMINICAN REPUBLIC			FIIN
2013-02-02	2013-02-02	ARAPUS31	XXX	ARAPHO PARTNERS	12 EAST 49TH STREET FLOOR 35 NEW YORK 10017 UNITED STATES OF AMERICA	1290 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA			FIIN
2012-02-04	2018-04-14	ARAVLKL1	XXX	SOFTLOGIC STOCKBROKERS (PVT) LTD	WORLD TRADE CENTRE EAST TOWER 23 ECHELON SQUARE COLOMBO 01 SRI LANKA	6 37TH LANE QUEENS ROAD COLOMBO 03 COLOMBO SRI LANKA			FIIN
2017-05-27	2023-11-09	ARAYGB22	XXX	AL RAYAN BANK PLC	4 STRATFORD PLACE LONDON W1C 1AT UNITED KINGDOM	4 STRATFORD PLACE LONDON LONDON W1C 1AT UNITED KINGDOM			FIIN
2020-12-19	2025-02-22	ARBBBRRJ	XXX	BANCO ARBI S.A.	ALBUQUERQUE, LEBLON OFFICE 2, NIEMEYER AVE VISCONDE DE RIO DE JANEIRO 22450-220 BRAZIL	LEBLON OFFICE NIEMEYER AVENUE 2 VISCONDE DE ALBUQUERQUE RIO DE JANEIRO 22450-220 RIO DE JANEIRO BRAZIL			FIIN
1992-11-05	2025-02-22	ARBBBRS1	0RJ	BANCO ARBI S.A.	ALBUQUERQUE, LEBLON OFFICE 2, NIEMEYER AVE VISCONDE DE RIO DE JANEIRO 22450-220 BRAZIL	RUA DIAS FERREIRA 190 FLOOR 2 RIO DE JANEIRO 1419 RIO DE JANEIRO BRAZIL		RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1992-11-05	2025-02-22	ARBBBRS1	0RS	BANCO ARBI S.A.	ALBUQUERQUE, LEBLON OFFICE 2, NIEMEYER AVE VISCONDE DE RIO DE JANEIRO 22450-220 BRAZIL	RUA DIAS FERREIRA 190 FLOOR 2 RIO DE JANEIRO 1419 RIO DE JANEIRO BRAZIL		PORTO ALEGRE PORTO ALEGRE BRAZIL	FIIN
1992-11-05	2025-02-22	ARBBBRS1	XXX	BANCO ARBI S.A.	ALBUQUERQUE, LEBLON OFFICE 2, NIEMEYER AVE VISCONDE DE RIO DE JANEIRO 22450-220 BRAZIL	RUA DIAS FERREIRA 190 FLOOR 2 RIO DE JANEIRO 1419 RIO DE JANEIRO BRAZIL			FIIN
2009-12-05	2009-12-05	ARBGKYK1	XXX	CC ARBITRAGE LTD	HSBC HOUSE 68 WEST BAY ROAD GEORGETOWN KY1-1106 484 CAYMAN ISLANDS	68 HSBC HOUSE WEST BAY ROAD, GRAND CAYMAN GEORGETOWN GEORGETOWN POB 484 CAYMAN ISLANDS			FIIN
2008-10-04	2022-02-14	ARBHCH22	XXX	ALPHA RHEINTAL BANK	BAHNHOFSTRASSE 2 HEERBRUGG 9435 SWITZERLAND	BAHNHOFSTRASSE 2 HEERBRUGG 9435 HEERBRUGG SWITZERLAND			FIIN
1994-09-05	2020-06-04	ARBILUL1	XXX	TRADITION LUXEMBOURG S.A.	69 RUE DE MERL LUXEMBOURG 2146 LUXEMBOURG	69 RUE DE MERL LUXEMBOURG 2146 LUXEMBOURG LUXEMBOURG			FIIN
2011-05-07	2025-07-19	ARBKMYKL	LAB	AMBANK (M) BERHAD	22ND FLOOR, BANGUNAN AMBANK GROUP 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 22 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA	LABUAN OFFSHORE BRANCH (LICENSED LABUAN BANK NO.080097D)	LABUAN LABUAN MALAYSIA	FIIN
1994-12-03	2025-07-19	ARBKMYKL	XXX	AMBANK (M) BERHAD	22ND FLOOR, BANGUNAN AMBANK GROUP 55 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMBANK GROUP FLOOR 22 55 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2019-01-06	2019-01-06	ARBMBMH1	XXX	ARIEL RE BERMUDA LIMITED	CANON'S COURT 22 VICTORIA STREET HAMILTON HM 12 BMU BERMUDA	CANON'S COURT 22 VICTORIA STREET HAMILTON HM 12 BMU HAMILTON BERMUDA			FIIN
2017-05-13	2024-04-10	ARBNNL22	BOT	ACHMEA BANK NV	SPOORLAAN 298 TILBURG 5017 JZ NETHERLANDS	SPOORLAAN 298 TILBURG 5017 JZ TILBURG NETHERLANDS	BACK OFFICE TREASURY	SPOORLAAN 298 TILBURG 5017 JZ TILBURG NETHERLANDS	FIIN
2004-03-06	2024-05-25	ARBNNL22	XXX	ACHMEA BANK NV	SPOORLAAN 298 TILBURG 5017 JZ NETHERLANDS	SPOORLAAN 298 TILBURG 5017 JZ TILBURG NETHERLANDS			FIIN
1989-06-05	2022-02-14	ARBSCHZZ	XXX	ARAB BANK (SWITZERLAND) LTD	PLACE DE LONGEMALLE 10-12 GENEVA 1204 5281 SWITZERLAND	PLACE DE LONGEMALLE 10-12 GENEVA 1204 GENEVA POB 2023 SWITZERLAND			FIIN

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1995-06-03	2020-06-17	ARBTUS41	XXX	ARBOR RESEARCH AND TRADING LLC	100 HART ROAD SUITE 260 BARRINGTON 60010 UNITED STATES OF AMERICA	100 HART ROAD SUITE 260 BARRINGTON,IL BARRINGTON,IL 60010 UNITED STATES OF AMERICA			FIIN
2018-05-05	2024-08-13	ARBUGB2L	AD1	ARBUTHNOT LATHAM AND CO. LIMITED	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON EC2M 7EA UNITED KINGDOM	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM		ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM	FIIN
2018-05-19	2024-08-13	ARBUGB2L	IM1	ARBUTHNOT LATHAM AND CO. LIMITED	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON EC2M 7EA UNITED KINGDOM	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM		ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM	FIIN
1995-09-02	2024-08-13	ARBUGB2L	XXX	ARBUTHNOT LATHAM AND CO. LIMITED	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON EC2M 7EA UNITED KINGDOM	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM			FIIN
2012-07-07	2018-07-11	ARBVLBBE	XXX	ARAB BANK (SWITZERLAND) LEBANON SAL	ALLENBY STREET BEIRUT SOUKS BLOCK 25 FLOOR 4 BEIRUT, DOWN TOWN 1107-2230 LEBANON	ALLENBY STREET BEIRUT SOUKS BLOCK 25 FLOOR 4 BEIRUT 1107-2230 BEIRUT LEBANON			FIIN
2005-10-01	2023-08-19	ARBXSYDA	XXX	ARAB BANK-SYRIA S.A.	AL MAHDI BIN BARAKH STREET DAMASCUS 38 SYRIAN ARAB REPUBLIC	AL MAHDI BIN BARAKH STREET DAMASCUS DAMASCUS POB 38 SYRIAN ARAB REPUBLIC			FIIN
2001-09-01	2001-09-01	ARCAGB21	XXX	ARCIS CAPITAL LIMITED	33 CAVENDISH SQUARE LONDON W1M 0BQ UNITED KINGDOM	2 SAVILE ROW LONDON LONDON W1S 3PA UNITED KINGDOM			FIIN
2012-09-01	2012-09-01	ARCDHNT1	XXX	ARRENDAMIENTOS Y CREDITOS ATLANTIDA, S.A.	BLVD. COMUNIDAD ECONOMICA EUROPEA TEGUCIGALPA 3368 HONDURAS	BLVD. COMUNIDAD ECONOMICA EUROPEA TEGUCIGALPA 3368 TEGUCIGALPA HONDURAS			FIIN
2006-12-02	2006-12-02	ARCEFRP1	XXX	ARCALIS ACTIF GENERAL LA POSTE	20 RUE LE PELETIER PARIS 75444 FRANCE	20 RUE LE PELETIER PARIS 75444 PARIS CEDEX 9 FRANCE			FIIN
2004-09-04	2016-07-07	ARCGITM1	XXX	ARCA FONDI SGR SPA	VIA DISCIPLINI 3 MILANO 20123 ITALY	VIA MOSE' BIANCHI 6 MILANO 20149 MILANO ITALY			FIIN
2010-05-01	2016-07-02	ARCGITMA	XXX	ARCA FONDI SGR SPA	VIA DISCIPLINI 3 MILANO 20123 ITALY	VIA DISCIPLINI 3 MILANO 20123 MILANO ITALY			FIIN
2000-03-04	2000-03-04	ARCHUS41	XXX	ARCHIPELAGO SERVICES	100 SOUTH WALKER CHICAGO 60606 UNITED STATES OF AMERICA	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-03-16	ARCIGB21	XXX	RELIGARE CAPITAL MARKETS (UK) LIMITED	12 PEPPER STREET LONDON E14 9RP UNITED KINGDOM	12 PEPPER STREET LONDON LONDON E14 9RP UNITED KINGDOM			FIIN
2001-12-01	2020-03-23	ARCMGB21	XXX	ARIEL RE PROPERTY AND CASUALTY	133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	133 FLEET STREET PETERBOROUGH COURT LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2017-05-06	2017-05-06	ARCTFR21	XXX	ARC INTERNATIONAL	104 AVENUE DU GENERAL DE GAULLE ARQUES 62510 FRANCE	104 AVENUE DU GENERAL DE GAULLE ARQUES 62510 ARQUES FRANCE			NFIN
2008-12-06	2008-12-06	ARCUIE21	XXX	ARDEE CREDIT UNION LIMITED	MARKET STREET CO LOUTH ARDEE IRELAND	MARKET STREET CO LOUTH ARDEE ARDEE IRELAND			FIIN
2011-12-03	2018-04-14	ARCVDOS1	XXX	AGENTE DE REMESAS Y CAMBIO VIMENCA, S.A	306 AVE. ABRAHAM LINCONL SANTO DOMINGO DOMINICAN REPUBLIC	AVE. ABRAHAM LINCONL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2010-11-06	2011-03-05	ARDADK21	ARF	ARLA FOODS AMBA	SKANDERBORGVEJ 277 VIBY J 8260 DENMARK	SKANDERBORGVEJ 277 VIBY J 8260 VIBY J DENMARK	ALRA FINANCE	VIBY J VIBY J DENMARK	FIIN
2010-11-06	2011-03-05	ARDADK21	ARL	ARLA FOODS AMBA	SKANDERBORGVEJ 277 VIBY J 8260 DENMARK	SKANDERBORGVEJ 277 VIBY J 8260 VIBY J DENMARK	ARLA FOODS	VIBY J VIBY J DENMARK	FIIN
2010-11-06	2010-11-06	ARDADK21	XXX	ARLA FOODS AMBA	SKANDERBORGVEJ 277 VIBY J 8260 DENMARK	SKANDERBORGVEJ 277 VIBY J 8260 VIBY J DENMARK			FIIN
2002-09-07	2002-09-07	ARDGDEF1	XXX	ARCHELON DEUTSCHLAND GMBH	FRANKFURTER WELLE REUTERWEG 16 FRANKFURT 60323 GERMANY	REUTERWEG 16 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			FIIN
2021-05-08	2024-07-01	ARDHFRPP	XXX	ARDIAN HOLDING S.A.S.	20 PLACE VENDOME PARIS 75001 FRANCE	20 PLACE VENDOME PARIS 75001 PARIS FRANCE			NFIN
2020-08-15	2022-02-14	ARDMKHPP	XXX	AGRICULTURAL AND RURAL DEVELOPMENT BANK	9-13 STREET 7 CHAKTOMUK QUARTER DAUN PENH DISTRICT PHNOM PENH 1000008 CAMBODIA	9-13 STREET 7 CHAKTOMUK QUARTER DAUN PENH DISTRICT PHNOM PENH 1000008 PHNOM PENH CAMBODIA			FIIN
2011-01-01	2011-01-01	ARDOFRP1	XXX	AREAS DOMMAGES	47-49 RUE DE MIROMESNIL PARIS 75008 FRANCE	47-49 RUE DE MIROMESNIL PARIS 75008 PARIS FRANCE			FIIN
2025-10-04	2025-10-04	ARDUCA82	XXX	ARDUA SOLUTIONS CORP	701 WEST GEORGIA STREET VANCOUVER VANCOUVER V7Y 1C6 CANADA	701 WEST GEORGIA STREET VANCOUVER VANCOUVER VANCOUVER V7Y 1C6 CANADA			FIIN
2010-08-21	2024-02-16	ARDVGB2L	XXX	ARDEVORA ASSET MANAGEMENT LLP	6 NEW BRIDGE STREET LONDON EC4V 6AB UNITED KINGDOM	6 NEW BRIDGE STREET LONDON LONDON EC4V 6AB UNITED KINGDOM			FIIN
1985-05-20	2020-01-04	AREBESMM	XXX	ARESBANK S.A	PASEO DE LA CASTELLANA 257 MADRID 28046 1147 SPAIN	PASEO DE LA CASTELLANA 257 MADRID 28046 MADRID POB 1147 SPAIN			FIIN
1996-06-01	2022-02-14	ARECAM22	XXX	ARMECONOMBANK OJSC	23/1 AMIRYAN STREET YEREVAN 0002 ARMENIA	23/1 AMIRYAN STREET YEREVAN 0002 YEREVAN ARMENIA			FIIN
2023-09-30	2024-07-01	AREDQAQA	XXX	ASSETS REAL ESTATE DEVELOPMENT W.L.L	THE EIGHTEEN TOWER 230 FLOOR 15 STREET 303, ZONE 69 LUSAIL 23107 QATAR	THE EIGHTEEN TOWER 230 FLOOR 15 STREET 303, ZONE 69 LUSAIL LUSAIL POB 23107 QATAR			NFIN

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2004-12-04	2004-12-04	AREEAU61	XXX	ARGONAUT SECURITES LIMITED	77 ST. GEORGES TERRACE ALENDALE SQUARE FLOOR 29 PERTH 6000 AUSTRALIA	ALLENDALE SQUARE FLOOR 29 77 ST. GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			FIIN
2018-08-04	2018-08-04	AREFMNU1	XXX	'ARD CREDIT' NBFI	'ARD HOLDINGS' BUILDING FLOOR 2 PRIME MINISTER A. AMAR'S STR. ULAANBAATAR MONGOLIA	'ARD HOLDINGS' BUILDING FLOOR 2 PRIME MINISTER A. AMAR'S STR. ULAANBAATAR ULAANBAATAR MONGOLIA			FIIN
2013-09-07	2013-09-07	AREGGB21	XXX	ARCANUM ASSET MANAGEMENT LTD	62 WILSON STREET LONDON EC4 2BU UNITED KINGDOM	62 WILSON STREET LONDON LONDON EC4 2BU UNITED KINGDOM			FIIN
2022-02-05	2025-10-04	AREHDEMM	XXX	PIMCO PRIME REAL ESTATE GMBH	SEIDLSTRASSE 24-24A MUENCHEN 80335 GERMANY	SEIDLSTRASSE 24-24A MUENCHEN 80335 MUENCHEN GERMANY			NFIN
2008-10-04	2021-03-01	AREICY21	XXX	ARTCAP EASTERN INVESTMENTS LIMITED	2 IRAKLI EGKOMI 2413 CYPRUS	2 IRAKLI EGKOMI NICOSIA (LEFKOSIA) 2413 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2012-01-07	2018-03-31	AREMZAJ1	XXX	ARGON ASSET MANAGEMENT (PTY) LIMITED	THE OVAL, COLINTON HOUSE FLOOR 1 1 OAKDALE ROAD CAPE TOWN SOUTH AFRICA	COLINTON HOUSE FLOOR 1 1 OAKDALE ROAD THE OVAL CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
2018-07-28	2024-07-01	AREOUS55	XXX	ARROW ELECTRONICS, INC.	9201 E. DRY CREEK RD. CENTENNIAL,CO 80104 UNITED STATES OF AMERICA	9201 E. DRY CREEK RD. CENTENNIAL,CO CENTENNIAL,CO 80104 UNITED STATES OF AMERICA			NFIN
2010-01-02	2018-02-10	ARERINB1	XXX	ARJ SECURITIES PRIVATE LIMITED	MEHER HOUSE BLOCK G-1 15 CAWASJI PATEL STREET FORT MUMBAI 400001 INDIA	MEHER HOUSE BLOCK G-1 15 CAWASJI PATEL STREET FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2007-01-06	2026-01-21	ARESRUMM	XXX	COMMERCIAL BANK 'ARESBANK', LTD.	10 TESTOVSKAYA UL. MOSCOW 123112 RUSSIAN FEDERATION	TESTOVSKAYA UL. 10 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2011-06-04	2020-05-20	ARETNO21	XXX	ARCTIC FUND MANAGEMENT AS	KJOPMANNSGATEN 52 TRONDHEIM 7111 NORWAY	KJOPMANNSGATEN 52 TRONDHEIM 7111 TRONDHEIM NORWAY			FIIN
2008-12-06	2013-09-07	AREUNOK1	XXX	SPAREBANK 1 MARKETS AS	OLAV V GT 5 OSLO 0161 NORWAY	OLAV V GT 5 OSLO 0161 OSLO NORWAY			FIIN
2002-06-01	2024-10-26	AREXGHAC	XXX	ARB APEX BANK LIMITED	5 9TH ROAD GAMEL ABDUL NASSER AVENUE SOUTH ACCRA 20321 GHANA	5 9TH ROAD GAMEL ABDUL NASSER ACCRA 20321 ACCRA GHANA			FIIN
2007-07-07	2007-07-07	ARFAGB21	XXX	ARTEMIS FUND MANAGERS LIMITED	57 ST JAMES'S STREET LONDON SW1A 1LD UNITED KINGDOM	CASSINI HOUSE 57 ST JAMES'S STREET LONDON LONDON SW1A 1LD UNITED KINGDOM			FIIN
2007-07-07	2007-07-07	ARFCFRP1	XXX	ARKEON FINANCE	27 R DE BERRI PARIS 75008 FRANCE	27 RUE DE BERRI PARIS 75008 PARIS FRANCE			FIIN
2011-01-01	2011-01-01	ARFECHG1	XXX	ARCUS FINANCE	RUE BONIVARD 12 GENEVA 1211 SWITZERLAND	RUE BONIVARD 12 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2015-09-05	2018-01-06	ARFGNOK1	XXX	ARCTIC FUND MANAGEMENT AS	HAAKON VII'S GT 5 OSLO 1833 NORWAY	HAAKON VII'S GT 5 OSLO 1833 OSLO NORWAY			FIIN
2006-06-03	2020-06-25	ARFIFRP1	XXX	ARPEGE FINANCE	25 RUE BALZAC PARIS 75008 FRANCE	25 R BALZAC PARIS 75008 PARIS FRANCE			FIIN
2011-10-01	2011-11-05	ARFLGB21	XXX	ARIAN FINANCIAL LLP	FRIENDLY HOUSE 52-58 TABERNACLE STREET LONDON EC2A 4NJ UNITED KINGDOM	FRIENDLY HOUSE 52-58 TABERNACLE STREET LONDON LONDON EC2A 4NJ UNITED KINGDOM			FIIN
2001-09-01	2024-08-13	ARFMGB21	XXX	ARBUTHNOT LATHAM AND CO. LIMITED	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON EC2M 7EA UNITED KINGDOM	ARBUTHNOT HOUSE 20 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM			FIIN
2007-07-07	2007-07-07	ARFNFRP1	XXX	ARFINCO	2 R DU BAILLIAGE VERSAILLES 78000 FRANCE	2 RUE DU BAILLIAGE VERSAILLES 78000 VERSAILLES FRANCE			FIIN
2019-04-06	2019-04-06	ARFOUS41	XXX	ARMED FORCES BANK	320 KANSAS AVE. FT. LEAVENWORTH 66027 UNITED STATES OF AMERICA	320 KANSAS AVE. LEAVENWORTH,KS LEAVENWORTH,KS 66027 UNITED STATES OF AMERICA			FIIN
2013-05-04	2013-05-04	ARFRFRP1	XXX	ARTE FRANCE	8 RUE MARCEAU ISSY LES MOULINEAUX 92785 FRANCE	8 RUE MARCEAU ISSY LES MOULINEAUX 92785 ISSY LES MOULINEAUX FRANCE			FIIN
1997-06-07	1997-06-07	ARFSZAJ1	XXX	ARROW FINANCIAL SERVICES	JOHANNESBURG 2000 85212 SOUTH AFRICA	PARKVIEW JOHANNESBURG JOHANNESBURG POB 2820 SOUTH AFRICA			FIIN
2016-11-05	2016-11-05	ARGAGB21	XXX	ARES MANAGEMENT LIMITED	BEVIS MARKS HOUSE FLOOR 6 10 NEW BURLINGTON ST LONDON W1S 3BE UNITED KINGDOM	10 NEW BURLINGTON ST FLOOR 6 LONDON LONDON W1S 3BE UNITED KINGDOM			FIIN
2015-07-18	2022-02-14	ARGBMNUB	XXX	ARIG BANK OF MONGOLIA (ARIG BANK LLC)	ARIG BANK BUILDING 3 CHINGIS AVENUE KHAN- UUL DISTRICT ULAANBAATAR 17061 MONGOLIA	ARIG BANK BUILDING CHINGIS AVENUE KHAN- UUL DISTRICT ULAANBAATAR 17061 ULAANBAATAR POB 36 500 MONGOLIA			FIIN
2005-06-04	2005-06-04	ARGCES21	XXX	DIPUTACION GENERAL DE ARAGON	PLAZA DE LOS SITIOS 7 7 ZARAGOZA 50001 SPAIN	PLAZA DE LOS SITIOS 7 ZARAGOZA 50001 ZARAGOZA SPAIN			FIIN
2013-12-07	2021-06-04	ARGEESB1	XXX	ARQUIGEST SA SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA	PASAJE CARSI 12 BARCELONA 08025 SPAIN	PASAJE CARSI 12 BARCELONA 08025 BARCELONA SPAIN			FIIN

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2020-04-11	2025-11-22	ARGIIE22	XXX	AVENIR REGISTRARS (IE) LIMITED	BLESSINGTON BUSINESS PARK THE ARAN CENTRE, UNIT 6D1 BLESSINGTON W91 WT02 IRELAND	BLESSINGTON BUSINESS PARK UNIT 6D1 THE ARAN CENTRE BLESSINGTON BLESSINGTON W91 WT02 IRELAND			NFIN
2020-06-13	2024-02-16	ARGMDEMM	XXX	ARVANTIS GROUP GMBH	TUERKENSTRASSE 7 FLOOR 5 MUENCHEN 80333 GERMANY	TUERKENSTRASSE 7 FLOOR 5 MUENCHEN 80333 MUENCHEN GERMANY			NFIN
2013-12-07	2020-09-24	ARGNARB1	XXX	VOLKSWAGEN ARGENTINA S.A.	DELCASSE Y AVDA. HENRY FORD GRAL PACHECO 00000 ARGENTINA	DELCASSE Y AVDA. HENRY FORD GENERAL PACHECO 00000 GENERAL PACHECO ARGENTINA			FIIN
2019-01-06	2019-01-06	ARGPSGS1	XXX	J. ARON AND CO (SINGAPORE) PTE.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2014-09-06	2014-09-06	ARGRITM1	XXX	ARTEMIDE GROUP SPA	VIA BERGAMO 18 PREGNANA MILANESE 20010 ITALY	VIA BERGAMO 18 PREGNANA MILANESE 20010 PREGNANA MILANESE ITALY			FIIN
2014-01-04	2014-01-04	ARHAPKK1	XXX	ARIF HABIB LIMITED	ARIF HABIB CENTER FLOOR 2 23 M.T KHAN ROAD KARACHI 74000 PAKISTAN	ARIF HABIB CENTER FLOOR 2 23 M.T KHAN ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
2018-06-02	2020-04-22	ARHHITM1	XXX	NET INSURANCE S.P.A.	VIALE LUIGI MAJNO 45 MILANO 20122 ITALY	VIALE LUIGI MAJNO 45 MILANO 20122 MILANO ITALY			NFIN
2015-10-03	2020-04-01	ARHLHKH1	XXX	MONEZIA LIMITED	WINNER COMMERCIAL BUILDING UNIT A FLOOR 3 401-403 LOCKHART ROAD CAUSEWAY BAY HONG KONG HONG KONG	WINNER COMMERCIAL BUILDING UNIT A FLOOR 3 401-403 LOCKHART ROAD CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
2008-06-07	2018-02-10	ARHSINB1	XXX	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	OPPOSITE BIMBISAR NAGAR SILVER METROPOLIS FLOOR 4 MUMBAI 400063 INDIA	SILVER METROPOLIS JAI COACH FLOOR 4 OPPOSITE BIMBISAR NAGAR GOREGAON (EAST) MUMBAI MUMBAI 400063 INDIA			FIIN
2001-09-01	2020-03-16	ARIAGB21	XXX	COVESTIUM LTD	PAXTON HOUSE 28-30 ARTILLERY LONDON E1 7LS UNITED KINGDOM	PAXTON HOUSE FLOOR 0 8 IMPERIAL SQUARE CHELTENHAM CHELTENHAM GL50 1QB UNITED KINGDOM			FIIN
1995-12-02	1995-12-02	ARIBEGCX	001	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	HEAD OFFICE	CAIRO CAIRO EGYPT	FIIN
1995-12-02	2025-04-05	ARIBEGCX	002	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	ALHORIA BRANCH	2 EL HORIA ST ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-12-02	1995-12-02	ARIBEGCX	003	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	TAHRIR BRANCH	CAIRO CAIRO EGYPT	FIIN
2001-06-23	2025-04-05	ARIBEGCX	004	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	TIBA BRANCH	77 B NASE ROAD NASR CITY CAIRO CAIRO EGYPT	FIIN
1995-12-02	2025-04-05	ARIBEGCX	005	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	MARGHANI BRANCH	95 EL MARGHANI ST CAIRO CAIRO EGYPT	FIIN
1995-12-02	1995-12-02	ARIBEGCX	006	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	PORT SAID BRANCH	PORT SAID PORT SAID EGYPT	FIIN
1995-12-02	2025-04-05	ARIBEGCX	007	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	MAIN BRANCH	35 ABDELKHALK THARWAT ST CAIRO CAIRO EGYPT	FIIN
1995-12-02	2025-04-05	ARIBEGCX	008	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	GAZIRET ALARAB BRANCH	MOHAMED HASSAN HELMY ST CAIRO CAIRO EGYPT	FIIN
2014-05-03	2025-04-05	ARIBEGCX	009	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	6TH OF OCTOBER UNIVERSITY	6TH OF OCTOBER 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2017-02-11	2018-03-17	ARIBEGCX	010	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	AMERICAN PLAZA BRANCH	AMRICANA PLAZA MALL SHEIKH ZAYED - OCTOBER SHEIKH ZAYED CITY SHEIKH ZAYED CITY EGYPT	FIIN
2017-02-11	2018-03-17	ARIBEGCX	011	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	MAADI BRANCH	2 AMRO ST.OFF ELNASR ST. MAADI MAADI MAADI EGYPT	FIIN
2017-02-11	2017-02-11	ARIBEGCX	012	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	SHARM EL SHEIKH BRANCH	RIXOS SEAGATE HOTEL NABQ BAY - SHARM ELSHEIKH SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2019-03-09	2019-03-09	ARIBEGCX	013	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	STELLA BRANCH	EL TAGAMO STELLA CAIRO CAIRO EGYPT	FIIN
2019-03-09	2019-03-09	ARIBEGCX	014	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	AMMAR BIN YASSER BRANCH	AMMAR BIN YASER STREET. HELIOPLIS CAIRO CAIRO EGYPT	FIIN
2019-10-19	2025-04-05	ARIBEGCX	015	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	KAFR ABDO BRANCH	ISMAILIA ST. KAFR ABDO ALEXANDRIA KAFR ABDOU BRANCH ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-04-04	2020-04-04	ARIBEGCX	016	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	SMOUHA BRANCH	CONTINENTAL TOWERS 33 B EX MOHAMED ALI STREET. ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2019-03-09	2025-04-05	ARIBEGCX	017	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	MOHAMED MAZHAR BRANCH	55 MOHAMED MAZHAR STREET ZAMMALEK CAIRO CAIRO EGYPT	FIIN
2019-10-19	2025-04-05	ARIBEGCX	018	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	ELMANSOURA BRANCH	207 GOMHOREYA STREET COMMERCIAL PREMISE NILE VIEW ELMANSOUROA BRANCH EL MANSOURA EL MANSOURA EGYPT	FIIN

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2019-10-19	2025-04-05	ARIBEGCX	019	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	ABU DAWOOD AL-ZAHERY BRANCH	ABU DAWOOD AL- ZAHERY 21 ABU DAWOOD AL- ZAHERY ST. NASR CITY CAIRO CAIRO EGYPT	FIIN
2019-10-19	2025-04-05	ARIBEGCX	020	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	DOWN TOWN BRANCH	EL ELTAGMOA ELKHAMES 90 STREET. DOWN TOWN MALL FLOOR 5 CAIRO CAIRO EGYPT	FIIN
2020-04-04	2020-04-04	ARIBEGCX	021	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	SODIC BRANCH	SODIC KM 38 CAIRO / ALEXANDDRIA DESERT ROAD GIZA GIZA EGYPT	FIIN
2022-07-30	2022-07-30	ARIBEGCX	022	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	AL - BATAL AHMED ABDEL AZIZ BRANCH	14 AL - BATAL AHMED ABDEL AZIZ ST. MOHANDESSIN - GIZA GIZA GIZA EGYPT	FIIN
2025-03-08	2025-04-05	ARIBEGCX	023	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	ARABELLA BRANCH	FIFTH SETTLEMENT ARABELLA MALL CAIRO 1280 CAIRO EGYPT	FIIN
2025-03-08	2025-04-05	ARIBEGCX	024	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	CONCORDIA PLAZA BRANCH	EASTERN EXPANSIONS CONCORDIA PLAZA MALL EASTERN EXPANSIONS 6TH OF OCTOBER 1280 6TH OF OCTOBER EGYPT	FIIN
2025-06-21	2025-06-21	ARIBEGCX	025	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	EL GOUNA BRANCH	BUSINESS PARK AREA PLOT NO. 38 HURGHADA HURGHADA EGYPT	FIIN
2011-06-04	2011-06-04	ARIBEGCX	LBR	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	LOCAL BANK DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
1995-12-02	1995-12-02	ARIBEGCX	MOP	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT	MONEY OPER. DEPT.	CAIRO CAIRO EGYPT	FIIN
1994-09-05	2022-02-14	ARIBEGCX	XXX	ARAB INTERNATIONAL BANK	35 ABDEL KHALEK SARWAT STREET CAIRO 1563 1563 EGYPT	35 ABDEL KHALEK SARWAT STREET CAIRO CAIRO POB 1563 EGYPT			FIIN
2024-06-01	2024-06-01	ARIDIE22	XXX	ARCH INSURANCE EU DAC	THE OVAL BLOCK 3 2ND FLOOR 160 SHELBOURNE ROAD DUBLIN D04 T8F2 IRELAND	THE OVAL BLOCK 3 2ND FLOOR 160 SHELBOURNE ROAD DUBLIN DUBLIN D04 T8F2 IRELAND			FIIN
1995-09-02	1995-09-02	ARIEGB21	XXX	ARIEL (UK) LTD.	WINCHESTER 95 UNITED KINGDOM	NORTHBROOK FARM WINCHESTER WINCHESTER SO21 3AL POB 95 UNITED KINGDOM			FIIN
2001-09-01	2020-03-16	ARIGGB21	XXX	ARTEMIS STRATEGIC ASSET MANAGEMENT LIMITED	42 MELVILLE STREET EDINBURGH EH3 7HA UNITED KINGDOM	42 MELVILLE STREET EDINBURGH EDINBURGH EH3 7HA UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	ARIIFRP1	XXX	ARABELLE INVESTISSEMENTS	41 AVENUE DE L'OPERA PARIS 75002 FRANCE	41 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
2002-06-01	2018-01-13	ARILUS31	XXX	ARTEMIS INVESTMENT LLC	437 MADISON AVENUE FLOOR 28,49,50 NEW YORK 10022 UNITED STATES OF AMERICA	437 MADISON AVENUE FLOOR 28-49-50 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2010-09-04	2021-06-18	ARIRPS21	XXX	AB INVEST	AL TEERI STREET RAMALLAH 0000 PALESTINE, STATE OF	AL TEERI STREET RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
1994-06-06	2018-04-14	ARISILI1	XXX	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 61000 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 61000 ISRAEL			FIIN
2002-06-01	2002-06-01	ARIUUS31	XXX	ARGUS INVESTOR'S COUNSEL, INC.	SOUTH TOWER SUITE 205 FLOOR 2 100 PROSPECT STREET STAMFORD 06901 UNITED STATES OF AMERICA	SOUTH TOWER 100 PROSPECT STREET STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	ARIVGB21	XXX	ARCUS INVESTMENT LIMITED	GAINSBOROUGH HOUSE 33 THROGMORTON STREET LONDON EC2N 2BR UNITED KINGDOM	GAINSBOROUGH HOUSE 33 THORGMORTON STREET LONDON LONDON EC2N 2BR UNITED KINGDOM			FIIN
2007-04-07	2020-10-13	ARJIFRP1	XXX	ARJIL CAPITAL	84 AVENUE D'IENA PARIS 75116 FRANCE	84 AVENUE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2011-03-26	2025-12-08	ARKEFR22	XXX	ARKEMA	ESPLANADE DU GENERAL DE GAULLE 51 PUTEAUX 92800 FRANCE	51 ESPLANADE DU GENERAL DE GAULLE PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2006-03-04	2006-03-04	ARKIGB21	XXX	ARKIOS LIMITED	53 CHANDOS PLACE LONDON WC2N 4HS UNITED KINGDOM	53 CHANDOS PLACE COVENT GARDEN LONDON LONDON WC2N 4HS UNITED KINGDOM			FIIN
1995-09-02	2018-01-06	ARKKJPJ1	XXX	ARK SECURITIES CO	SHUWA DAINI- SAKURABASHI BUILDING 8-2 HACCHOBORI 4- CHOME CHUO- KU TOKYO 104-0032 JAPAN	MARUNOCHI MITSUI BLDG FLOOR 9 2-2-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 104-0032 JAPAN			FIIN
2015-07-18	2024-07-01	ARKSUS33	XXX	ARAMARK SERVICES INC	2400 MARKET STREET PHILADELPHIA 19103 UNITED STATES OF AMERICA	2400 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			NFIN
2011-11-05	2025-02-26	ARLBEGC1	MTG	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPT	MIT GHAMR NEW BRANCH	24 AHMED ORABI ST. MIT GHAMR MIT GHAMR EGYPT	FIIN
2011-11-05	2025-02-26	ARLBEGC1	SHB	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPT	NEW BRANCH	5 ANWAR AL SADAT ABRAG BSHAYER EL KHE ER ST. SHIBIN EL KOM SHIBIN EL KOM EGYPT	FIIN
2011-11-05	2025-02-26	ARLBEGC1	TN2	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPT	NEW BRANCH	15 OSMAN MOHAMED ST. TANTA TANTA EGYPT	FIIN

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2001-12-01	2025-03-01	ARLBEGCA	ALX	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	ALEXANDRIA BRANCH	EL SABBAH 20 MAHMOUD BASHA ST. GLEM ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	ARI	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		23 JULY ST. ARISH ARISH EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	ASW	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		ABTAL EL TAHRER ST. ASWAN ASWAN EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	CAI	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	CAIRO BRANCH	45 WAKED ST. FROM 54 D GOMHOTYA ST. CAIRO CAIRO EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	DIM	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		422 REDWAN STREET DOMIAT DOMIAT EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	DOK	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		23 MOSADAK STREET GIZA GIZA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	HIL	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	HELIOPOLIC BRANCH	14A MATGHANI ST. HELIOPOLIC CAIRO CAIRO EGYPT	FIIN
2002-09-07	2025-03-01	ARLBEGCA	HOL	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	HOLWAN BRANCH	29 RAGHB ST. HOLWAN CAIRO CAIRO EGYPT	FIIN
2002-09-07	2025-03-01	ARLBEGCA	HRG	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		EL MARKZ EL TOGARY EL SAKALLA HURGHADA HURGHADA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	ISM	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		ORABI ST. ISMAILIA ISMAILIA EGYPT	FIIN
2022-10-15	2025-03-01	ARLBEGCA	KNA	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	KENA BRANCH	KENA BRANCH 33 DANDRAH BRIDGE ST KENA KENA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	LUX	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		MOHAMED FARID ST. LUXOR LUXOR EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	MAN	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		251 EL GOMHORYA ST. EL MANSOURA EL MANSOURA EGYPT	FIIN
2022-03-19	2025-03-01	ARLBEGCA	MAQ	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	MAQRIZY BRANCH	33 MAQRIZY ST. HELIOPOLIS HELIOPOLIS EGYPT	FIIN
2002-09-07	2025-03-01	ARLBEGCA	MAT	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2022-03-05	2025-03-01	ARLBEGCA	MDZ	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	MOHY ELDIN BRANCH	108 MOHY ELDIN ABUL EZZ ST, DOKKI GIZA GIZA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	MIN	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		41 MAHMOUD HUSSIN EL MENIA EL MENIA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	MOF	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	MASHHADY BRANCH	11 EL MASHHADY CAIRO CAIRO EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	MOH	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	MOHADESSEN BRANCH	78 GAMEAT EL DOWEAL EL ARABIA STR. MOHADESSEN CAIRO CAIRO EGYPT	FIIN
2002-09-07	2025-03-01	ARLBEGCA	NSR	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	EL NASR BRANCH	EL NASR ROAD CAIRO CAIRO EGYPT	FIIN

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2001-12-01	2025-03-01	ARLBEGCA	OCT	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		6TH OCTOBER - INDUSTRIAL AREA SECTOR 52 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	POR	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		1 MOKHTAR MAHMOUD SAID PORT SAID PORT SAID EGYPT	FIIN
2022-03-19	2025-03-01	ARLBEGCA	SHG	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	SOHAG BRANCH	38 AL NIL ST. SOHAG SOHAG EGYPT	FIIN
2002-09-07	2025-03-01	ARLBEGCA	SHR	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		SHOROUK SHOROUK EGYPT	FIIN
2022-03-19	2025-03-01	ARLBEGCA	SUZ	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	SUEZ BRANCH	354 AL GISH ST. SUEZ SUEZ EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	TLH	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT	TALAT HARB BRANCH	13 TALAT HARB ST. MANSHIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-12-01	2025-03-01	ARLBEGCA	TNT	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		EL GASH STREET TANTA TANTA EGYPT	FIIN
1996-03-02	2025-03-01	ARLBEGCA	XXX	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT			FIIN
2001-12-01	2025-03-01	ARLBEGCA	ZAG	EGYPTIAN ARAB LAND BANK	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 EGYPT	EGYPTIAN ARAB LAND BANK FLOOR 1-8 78 GAMEAT EL DOWAL EL ARABIA STR. MOHANDESSEEN CAIRO 12411 CAIRO EGYPT		91 SAAD ZAGLOL STREET EL ZAGAZIG EL ZAGAZIG EGYPT	FIIN
1992-11-05	2024-10-12	ARLBJOAM	XXX	EGYPTIAN ARAB LAND BANK	100 QUEEN NOOR STREET AMMAN 11118 JORDAN	100 QUEEN NOOR STREET AMMAN 11118 AMMAN JORDAN			FIIN
1999-03-06	2022-02-14	ARLBPS22	XXX	EGYPTIAN ARAB LAND BANK	AL- FOUAD BUILDING AL- BIREH - RAMALLAH STREET RAMALLAH PALESTINE, STATE OF	AL FUAD BUILDING RAMALLAH STREET AL BIREH RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
2014-05-03	2025-03-12	ARLEES21	XXX	ARTECHE LANTEGI ELKARTEA SOCIEDAD ANONIMA	DERIO BIDEA 28 MUNGIA 48100 SPAIN	ARTECHE DERIO BIDEA 28 MUNGIA 48100 MUNGIA SPAIN			NFIN
2025-03-15	2025-11-22	ARLEES2M	XXX	ARTECHE LANTEGI ELKARTEA SOCIEDAD ANONIMA	DERIO BIDEA 28 MUNGIA 48100 SPAIN	DERIO BIDEA 28 MUNGIA 48100 MUNGIA SPAIN			NFIN
2025-07-19	2026-03-14	ARLHFRPP	XXX	ARTELIA HOLDING S.A.S.	16 RUE SIMONE VEIL SAINT- OUEN- SUR- SEINE 93400 FRANCE	16 RUE SIMONE VEIL SAINT- OUEN- SUR- SEINE 93400 SAINT- OUEN- SUR- SEINE FRANCE			NFIN
2019-07-06	2021-03-18	ARLLUA22	XXX	ARTEL-FINANCE, LLC	38 CHERNYSHEVS'KOHO KHARKIV 61002 UKRAINE	38 CHERNYSHEVS'KOHO KHARKIV 61002 KHARKIV UKRAINE			FIIN
2016-12-27	2024-04-20	ARLMIQBA	XXX	AL ARABIYA ISLAMIC BANK	RAMADAN STREET 14 FLOOR 1 BAGHDAD 10013 IRAQ	AL ARABIYA ISLAMIC BANK RAMADAN STREET 14 BAGHDAD 10013 BAGHDAD IRAQ			FIIN
2011-01-01	2020-04-16	ARLNDEM1	XXX	FRANKFURT MUNCHENER LEBENSVERSICHERUNG AG	HOLLERITHSTRASSE 11 MUENCHEN 81829 GERMANY	HOLLERITHSTRASSE 11 MUENCHEN 81829 MUENCHEN GERMANY			FIIN
2015-10-03	2020-05-04	ARLOIT21	XXX	CONFIDI SYSTEMA	VIALE MILANO 5 VARESE 21100 ITALY	VIALE MILANO 5 VARESE VARESE ITALY			FIIN
2017-11-04	2021-08-03	ARLPGB21	XXX	ARMIRA CAPITAL LIMITED	50 GREEK STREET LONDON W1D 4EQ UNITED KINGDOM	50 GREEK STREET LONDON LONDON W1D 4EQ UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	ARLRITR1	XXX	ARAGORN NPL 2018 S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2014-09-06	2014-09-06	ARLSIT31	XXX	ARC REAL ESTATE SPA	CONTRADA COLLE DELLE ALPI FLOOR 41 CAMPOBASSO 86100 ITALY	CONTRADA COLLE DELLE ALPI FLOOR 41 CAMPOBASSO 86100 CAMPOBASSO ITALY			FIIN
2018-03-03	2018-03-03	ARLTIT21	XXX	ARROWELD ITALIA SPA	VIA MONTE PASUBIO 137 ZANE' 36010 ITALY	VIA MONTE PASUBIO 137 ZANE' 36010 ZANE' ITALY			NFIN
1994-03-07	2020-06-04	ARLULUL1	XXX	ARGENTA ASSET MANAGEMENT S.A.	27 BOULEVARD DU PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG	27 BOULEVARD DU PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2026-02-21	2026-02-21	ARLVFRPP	XXX	ARTHUR D.LITTLE SERVICES S.A.S.	7 PLACE D'IENA PARIS 75116 FRANCE	7 PLACE D IENA PARIS 75116 PARIS FRANCE			NFIN
2000-06-03	2020-06-17	ARMAUS31	XXX	VANDERBILT CAPITAL ADVISORS, LLC.	200 PARK AVENUE FLOOR 20 NEW YORK 10166 UNITED STATES OF AMERICA	200 PARK AVENUE FLOOR 20 NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA			FIIN
1997-12-06	2022-02-14	ARMCAM22	XXX	ARARATBANK OJSC	87/85,BUZAND STREET YEREVAN 0002 ARMENIA	87/85 BUZAND STREET YEREVAN 0002 YEREVAN ARMENIA			FIIN

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1994-06-06	2020-06-05	ARMDMYK1	XXX	AMBANK (M) BERHAD	JALAN MELAKA KUALA LUMPUR 50913 23323 MALAYSIA	JALAN MELAKA KUALA LUMPUR KUALA LUMPUR POB 23323 MALAYSIA			FIIN
1995-06-03	2018-03-31	ARMEPHM1	XXX	ARMSTRONG SECURITIES INC.	ORTIGAS CENTRE TEKTITE TOWER 1 EXCHANGE ROAD PASIG. METRO MANILA PHILIPPINES	ORTIGAS CENTRE TEKTITE TOWER 1 EXCHANGE ROAD PASIG. MANILA MANILA PHILIPPINES			FIIN
1997-09-06	2025-10-11	ARMFAEAA	XXX	ARAB MONETARY FUND	AMF BUILDING CORNICHE ROAD ABU DHABI 2818 2818 UNITED ARAB EMIRATES	AMF BUILDING CORNICHE ROAD ABU DHABI 2818 ABU DHABI POB 2818 UNITED ARAB EMIRATES			FIIN
1996-06-01	2025-11-15	ARMIAM22	XXX	AMERIABANK CJSC (FORMERLY ARMIMPEXBANK)	2 VAZGEN SARGSYAN STREET YEREVAN 0010 ARMENIA	2 VAZGEN SARGSYAN STREET YEREVAN 0010 YEREVAN ARMENIA			FIIN
2000-06-03	2023-06-23	ARMJAM22	XXX	VTB BANK (ARMENIA) CJSC	33/3 MANANDYAN BUILDING 2 YEREVAN 0006 ARMENIA	33/3 MANANDYAN YEREVAN 0006 YEREVAN ARMENIA			FIIN
2017-02-06	2025-10-25	ARMKGGSP	XXX	ALTERNATIVE RISK MANAGEMENT LIMITED	LEVEL 5, MILL COURT, LA CHARROTERIE ST. PETER PORT GY1 1EJ GUERNSEY	MILL COURT FLOOR LEVEL 5 LA CHARROTERIE ST. PETER PORT GY1 1EJ ST. PETER PORT GUERNSEY			FIIN
2013-03-02	2013-03-02	ARMMGB21	XXX	ARCHITAS MULTI MANAGER LTD	5 OLD BROAD STREET LONDON EC2N 1AD UNITED KINGDOM	5 OLD BROAD STREET LONDON LONDON EC2N 1AD UNITED KINGDOM			FIIN
2006-04-01	2025-03-01	ARMNAM22	XXX	AMIO BANK CJSC	48 NALBANDYAN ST YEREVAN 0010 ARMENIA	48 NALBANDYAN ST YEREVAN 0010 YEREVAN ARMENIA			FIIN
2014-06-21	2025-11-15	ARMPAEAD	XXX	ARAMEX PJSC	BLDG AND WAREHOUSE NO.3 UMM RAMMOL, DEIRA ROAD DUBAI 95946 UNITED ARAB EMIRATES	BUILDING AND WAREHOUSE NO.3 UMM RAMMOOL, DEIRA ROAD DUBAI 95946 DUBAI UNITED ARAB EMIRATES			NFIN
1995-12-02	2020-05-25	ARMRTRI1	XXX	MORGAN STANLEY MENKUL DEGERLER ANONIM SIRKETI	HAVYAR SOKOK 44 CIHANGIR ISTANBUL 00000 TURKIYE	CIHANGIR HAVYAR SOK 44/1 BEYOGLU ISTANBUL 80060 ISTANBUL TURKIYE			FIIN
2014-09-06	2014-09-06	ARMTIT21	XXX	AREA IMPIANTI	VIA L. DA ZARA 3/A ALBIGNASEGO 35020 ITALY	VIA L. DA ZARA 3/ A ALBIGNASEGO 35020 ALBIGNASEGO ITALY			FIIN
2011-09-03	2011-09-03	ARMUKYK1	XXX	ARROWGRASS MASTER FUND LTD	GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	GEORGE TOWN GRAND CAYMAN GRAND CAYMAN CAYMAN ISLANDS			FIIN
2022-11-05	2022-11-05	ARMYAUS2	XXX	ARGAMON MARKETS PTY LTD	504/35-43 GRAFTON STREET FLOOR 5 SYDNEY 2022 AUSTRALIA	504/35-43 GRAFTON STREET FLOOR 5 SYDNEY SYDNEY 2022 AUSTRALIA			FIIN
2002-06-01	2002-06-01	ARNAUS31	XXX	ARCADIA INVESTMENT MANAGEMENT CORP.	KALAMAZOO 49005 50311 UNITED STATES OF AMERICA	KALAMAZOO,MI KALAMAZOO,MI 49005 POB 50311 UNITED STATES OF AMERICA			FIIN
1991-06-03	2022-02-14	ARNBGB2L	XXX	ARAB NATIONAL BANK	35 CURZON STREET LONDON W1J 7TT 2LB UNITED KINGDOM	35 CURZON STREET LONDON LONDON W1J 7TT POB 2LB UNITED KINGDOM			FIIN
2017-03-11	2022-06-12	ARNBKYKY	XXX	ANB GLOBAL MARKETS LIMITED	UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN CAYMAN ISLANDS			FIIN
1989-03-29	2022-02-14	ARNBSARI	XXX	ARAB NATIONAL BANK	KING FAISAL STREET NORTH MURABA RIYADH 11564 56921 SAUDI ARABIA	KING FAISAL STREET NORTH MURABA RIYADH RIYADH 11564 POB 56921 SAUDI ARABIA	HEAD OFFICE		FIIN
1997-06-07	2024-07-10	ARNEBSN1	XXX	ARNER BANK AND TRUST (BAHAMAS) LTD.	BOLAM HOUSE KING AND GEORGE STREETS NASSAU BAHAMAS	BOLAM HOUSE BUILDING 2 CAVES VILLAGE NASSAU NASSAU POB 3917 BAHAMAS			FIIN
1995-03-04	1995-03-04	ARNGFR21	XXX	BANQUE ARNAUD-GAIDAN	10 RUE DE L'ASPIC NIMES 30000 FRANCE	10 RUE DE L'ASPIC NIMES 30000 NIMES FRANCE			FIIN
2011-04-02	2020-06-10	ARNIISR1	XXX	ARCTICA FINANCE HF.	SMARATORGI 3 12 HAEO KOPAVOGUR 201 ICELAND	SMARATORGI 3 12 HAEO KOPAVOGUR 201 KOPAVOGUR ICELAND			FIIN
1994-09-05	2020-06-03	ARNKIDJ1	XXX	PT BANK COMMONWEALTH	33 JALAN COKLAT SURABAYA INDONESIA	33 JALAN COKLAT SURABAYA SURABAYA INDONESIA			FIIN
2010-06-05	2025-12-04	ARNLUS61	XXX	ARES MANAGEMENT LLC	1800 AVENUE OF THE STARS LOS ANGELES 90067 UNITED STATES OF AMERICA	2000 AVENUE OF THE STARS FLOOR 12 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2010-06-05	2025-12-13	ARNLUS66	XXX	ARES MANAGEMENT LLC	1800 AVENUE OF THE STARS LOS ANGELES 90067 UNITED STATES OF AMERICA	1800 AVENUE OF THE STARS LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-05-22	ARNMGB21	XXX	ARCANUM ASSET MANAGEMENT LTD	21-22 GROSVENOR STREET, MAYFAIR LONDON W1X 9FE UNITED KINGDOM	21-22 GROSVENOR STREET MAYFAIR LONDON LONDON W1X 9FE UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	ARNNFR21	XXX	ARIANESPACE	1 BOULEVARD DE L EUROPE EVRY 91000 FRANCE	BOULEVARD DE L EUROPE EVRY 91000 EVRY FRANCE			NFIN
2011-02-26	2019-11-18	ARNNFR22	XXX	ARIANESPACE	1 BOULEVARD DE L EUROPE EVRY 91000 FRANCE	1 BOULEVARD DE L'EUROPE EVRY 91006 EVRY FRANCE			NFIN
2017-12-30	2024-07-27	ARNOUS33	XXX	ARENA INVESTORS, LP	2500 WESTCHESTER AVE,SUITE 401,PURCHASE NEW YORK,NY 10577 UNITED STATES OF AMERICA	2500 WESTCHESTER AVE. SUITE 401, PURCHASE NEW YORK,NY NEW YORK,NY 10577 UNITED STATES OF AMERICA			FIIN
2016-10-01	2016-10-01	ARNPLT21	XXX	UAB ARN GROUP	GEDIMINO KAUNAS LITHUANIA	GEDIMINO KAUNAS KAUNAS LITHUANIA			FIIN

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2010-12-11	2021-02-16	ARNRPRSJ	XXX	BANCARIBE INTERNATIONAL BANK, INC.	CALLE BOLIVIA 33 FLOOR 8TH SAN JUAN 00918 PUERTO RICO	BOLIVIA FLOOR 8 33 CALLE BOLIVIA SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
1995-09-02	2017-12-16	ARNTGB21	XXX	ARNOLD STANSBY AND CO.	DENNIS HOUSE MARSDEN STREET MANCHESTER M2 3JJ UNITED KINGDOM	ALEXANDRA BUILDINGS FLOOR 3 28 QUEEN STREET MANCHESTER MANCHESTER M2 5JJ UNITED KINGDOM			FIIN
2022-03-05	2022-05-07	ARNUBMHP	XXX	ARCH REINSURANCE LTD.	WATERLOO HOUSE 100 PITTS BAY ROAD PEMBROKE HM 08 BERMUDA	WATERLOO HOUSE 100 PITTS BAY ROAD PEMBROKE HM 08 PEMBROKE BERMUDA			FIIN
2012-01-07	2012-01-07	ARNVUS41	XXX	ARIEL INVESTMENTS	AON CENTER 200 E RANDOLPH ST CHICAGO 60601 UNITED STATES OF AMERICA	200 E RANDOLPH STREET CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2020-03-28	2024-07-01	AROCBE22	XXX	ARDO FOODS NV	WEZESTRAAT 61 ARDOOIE 8850 BELGIUM	WEZESTRAAT 61 ARDOOIE 8850 ARDOOIE BELGIUM			NFIN
2021-07-03	2025-10-07	ARODAEA2	XXX	ARAB MONETARY FUND	AMF BUILDING CORNICHE ROAD ABU DHABI 2818 2818 UNITED ARAB EMIRATES	AMF BUILDING CORNICHE ROAD ABU DHABI ABU DHABI POB 2818 UNITED ARAB EMIRATES			FIIN
2024-08-03	2024-08-03	AROESGS2	XXX	AROHI ASSET MANAGEMENT PTE. LTD.	MAYBANK TOWER FLOOR 24-01 2 BATTERY ROAD SINGAPORE 049907 SINGAPORE	MAYBANK TOWER FLOOR 24-01 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE			FIIN
2019-11-02	2021-03-18	AROIITN2	XXX	ARTERRA BIOSCIENCE S.P.A.	VIA BENEDETTO BRIN 69 NAPOLI ITALY	VIA BENEDETTO BRIN 69 NAPOLI NAPOLI ITALY			NFIN
2023-07-01	2025-03-02	AROJAM22	XXX	'ARMBROK' OJSC	39 HANRAPETUTYAN ST., YEREVAN 0010 ARMENIA	39 HANRAPETUTYAN ST., YEREVAN 0010 YEREVAN ARMENIA			FIIN
1995-12-02	2017-05-05	ARONUS33	XXX	J. ARON AND COMPANY LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2008-09-06	2018-03-17	AROOUA21	XXX	ARGO LTD	VINNICHENKO STR. CHERNIVTSI UKRAINE	20 VYNNYCHENKO STR. CHERNIVTSI 58009 CHERNIVTSI UKRAINE			FIIN
2014-09-06	2014-09-06	ARORITG1	XXX	ARGO MORTGAGE 2 S.R.L.	VIA CASSA DI RISPARMIO 15 GENOVA 16123 ITALY	VIA CASSA DI RISPARMIO 15 GENOVA 16123 GENOVA ITALY			FIIN
2001-12-01	2001-12-01	ARPEGB21	XXX	ARCADIA PETROLEUM LTD	45 OLD BOND STREET LONDON W1X 3AF UNITED KINGDOM	ALMACK HOUSE 28 KING STREET LONDON LONDON SW1Y 6AR UNITED KINGDOM			FIIN
2013-01-05	2013-01-05	ARPGFR21	XXX	ARKEA CAPITAL GESTION	1 R LOUIS LICHOU LE RELECQ KERHUON 29480 FRANCE	1 R LOUIS LICHOU LE RELECQ KERHUON 29480 LE RELECQ KERHUON FRANCE			FIIN
2014-09-06	2014-09-06	ARPLITM1	XXX	ARIANNA SPV SRL	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
2019-12-07	2021-03-18	ARPMUS32	XXX	AROSA CAPITAL MANAGEMENT LP	550 WEST 34TH STREET FLOOR 28 NEW YORK,NY 10001 UNITED STATES OF AMERICA	550 WEST 34TH STREET FLOOR 28 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2022-01-08	2022-02-12	ARPNUS4M	XXX	ARTISAN PARTNERS LIMITED PARTNERSHIP	875 E WISCONSIN AVE FLOOR 8 MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	875 E WISCONSIN AVE SUITE 800 FLOOR 8 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	ARPNUS51	XXX	ARTISAN PARTNERS LIMITED PARTNERSHIP	875 E WISCONSIN AVE FLOOR 8 MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	1000 N. WATER STREET SUITE 1770 MILWAUKEE,WI MILWAUKEE,WI 53215 UNITED STATES OF AMERICA			FIIN
2019-10-12	2024-07-01	ARPOUS33	XXX	ARCONIC CORPORATION	201 ISABELLA STREET PITTSBURGH,PA 15212 UNITED STATES OF AMERICA	201 ISABELLA STREET PITTSBURGH,PA PITTSBURGH,PA 15212 UNITED STATES OF AMERICA			NFIN
1992-11-05	2020-06-17	ARPRVEC1	XXX	BANCO PROVINCIAL S.A BANCO UNIVERSAL	CENTRO FINANCIERO PROVINCIAL AVENIDA ESTE O. CON AVENIDA VOLLMER CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINANCIERO PROVINCIAL AVENIDA ESTE O. CON AVENIDA VOLLMER CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2018-05-05	2024-01-12	ARPYGB21	XXX	PRUNE PAYMENTS LTD	35-37 LUDGATE HILL OFFICE 7 LONDON EC4M 7JN UNITED KINGDOM	35-37 LUDGATE HILL OFFICE 7 LONDON LONDON EC4M 7JN UNITED KINGDOM			FIIN
2014-07-05	2022-02-14	ARQAEGCA	XXX	ARQAAM SECURITIES BROKERAGE, S.A.E. EGYPT	ABU ELFEDA BUSINESS TOWER FLOOR 13 3 ABU ELFEDA STREET CAIRO 11211 EGYPT	ABU ELFEDA BUSINESS TOWER FLOOR 13 3 ABU ELFEDA STREET CAIRO 11211 CAIRO EGYPT			FIIN
2008-01-12	2023-11-07	ARQMAEAD	XXX	ARQAAM CAPITAL LIMITED	INDEX TOWER UNIT 2701 FLOOR 27 DIFC DUBAI UNITED ARAB EMIRATES	INDEX TOWER UNIT 2701 FLOOR 27 DIFC DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2009-08-01	2009-08-01	ARQSAEA1	XXX	ARQAAM SECURITIES LLC	AL NASER PALACE BUILDING SUITE 3 OUDMETHA ROAD DUBAI 120111 UNITED ARAB EMIRATES	AL NASER PALACE BUILDING SUITE NO 3 OUDMETHA ROAD DUBAI 120111 DUBAI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	ARQUIT21	XXX	ARQUATI SPA	VIA SAN VITALE 3 SALA BAGANZA 43038 ITALY	VIA SAN VITALE 3 SALA BAGANZA 43038 SALA BAGANZA ITALY			FIIN
2006-12-02	2020-09-01	ARRCFRP1	XXX	FEDERATION AGIRC-ARRCO	16-18 RUE JULES CESAR PARIS 75112 FRANCE	16-18 RUE JULES CESAR PARIS 75112 PARIS FRANCE			FIIN

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2017-01-07	2017-01-07	ARRFKYK1	XXX	ARETE MACRO FUND	UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2023-01-07	2023-01-07	ARRGITM2	XXX	ARRAS GROUP SPA	LARGO DOMODOSSOLA 7 MILANO 20145 ITALY	LARGO DOMODOSSOLA 7 MILANO 20145 MILANO ITALY			NFIN
2025-11-08	2026-03-21	ARRHUS55	XXX	ARRAY TECH, INC.	3901 MIDWAY PLACE NE FLOOR 1 ALBUQUERQUE,NM 87109-5840 UNITED STATES OF AMERICA	3901 MIDWAY PLACE NE FLOOR 1 ALBUQUERQUE,NM ALBUQUERQUE,NM 87109-5840 UNITED STATES OF AMERICA			NFIN
2008-12-06	2008-12-06	ARRIIE21	XXX	ARAINN CREDIT UNION LIMITED	INISHMORE KILRONAN IRELAND	INISHMORE ARAN ISLANDS KILRONAN KILRONAN IRELAND			FIIN
2019-08-04	2025-11-15	ARRKBE99	XXX	ARRAKIS S.A.	OPGEEISTENLAAN 2 GENT 9000 BELGIUM	OPGEEISTENLAAN 2 GENT 9000 GENT BELGIUM			NFIN
2019-01-06	2019-08-05	ARRMBMH1	XXX	ARROW REINSURANCE COMPANY, LIMITED	POWER HOUSE 7 PAR- LA- VILLE ROAD HAMILTON HM 11 BERMUDA	POWER HOUSE 7 PAR- LA- VILLE ROAD HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2008-12-06	2020-05-13	ARRNIE21	XXX	CAHIR CREDIT UNION LIMITED	ARDFINNAN BARRACK STREET CLONMEL IRELAND	BARRACK STREET ARDFINNAN CLONMEL CLONMEL IRELAND			FIIN
2011-01-01	2011-01-01	ARRPIE21	XXX	ARCH REINSURANCE EUROPE	EMBASSY HOUSE HERBERT PARK LANE DUBLIN IRELAND	EMBASSY HOUSE HERBERT PARK LANE BALLSBRIDGE DUBLIN DUBLIN IRELAND			FIIN
2004-06-05	2017-12-16	ARRRGB21	00A	ARDEN PARTNERS PLC	ARDEN HOUSE 17 HIGHFIELD ROAD EDGBASTON BIRMINGHAM B15 3DU UNITED KINGDOM	ARDEN HOUSE 17 HIGHFIELD ROAD EDGBASTON BIRMINGHAM BIRMINGHAM B15 3DU UNITED KINGDOM		BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2013-03-02	2017-12-16	ARRRGB21	CTM	ARDEN PARTNERS PLC	ARDEN HOUSE 17 HIGHFIELD ROAD EDGBASTON BIRMINGHAM B15 3DU UNITED KINGDOM	ARDEN HOUSE 17 HIGHFIELD ROAD EDGBASTON BIRMINGHAM BIRMINGHAM B15 3DU UNITED KINGDOM		BIRMINGHAM BIRMINGHAM B15 3DU UNITED KINGDOM	FIIN
2002-12-07	2017-12-16	ARRRGB21	XXX	ARDEN PARTNERS PLC	ARDEN HOUSE 17 HIGHFIELD ROAD EDGBASTON BIRMINGHAM B15 3DU UNITED KINGDOM	ARDEN HOUSE 17 HIGHFIELD ROAD EDGBASTON BIRMINGHAM BIRMINGHAM B15 3DU UNITED KINGDOM			FIIN
1997-12-06	2025-03-16	ARRSRU2K	XXX	AK BARS JOINT- STOCK COMMERCIAL BANK (PUBLIC JOINT-STOCK COMPANY)	DEKABRISTOV STREET 1 KAZAN, TATARSTAN 420066 RUSSIAN FEDERATION	DEKABRISTOV UL. 1 KAZAN 420066 KAZAN RUSSIAN FEDERATION			FIIN
2001-12-01	2020-03-16	ARRTGB21	XXX	ARBOR RESEARCH AND TRADING UK LIMITED	75 CANNON STREET LONDON EC4N 5BN UNITED KINGDOM	75 CANNON STREET LONDON LONDON EC4N 5BN UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	ARRUIE21	XXX	ARKLOW CREDIT UNION LIMITED	CASTLEPARK CO WICKLOW ARKLOW IRELAND	CASTLEPARK CO WICKLOW ARKLOW ARKLOW IRELAND			FIIN
2025-07-05	2025-07-05	ARRVUS66	XXX	AMERICAN RIVIERA BANK	3780 STATE ST. FLOOR 2 SANTA BARBARA,CA 93105 UNITED STATES OF AMERICA	3780 STATE ST. FLOOR 2 SANTA BARBARA,CA SANTA BARBARA,CA 93105 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	ARSAUS31	XXX	ARTISANS' BANK	223 W NINTH STREET WILMINGTON 19899 908 UNITED STATES OF AMERICA	223 W NINTH STREET WILMINGTON,DE WILMINGTON,DE 19899 POB 908 UNITED STATES OF AMERICA			FIIN
2021-02-16	2021-06-10	ARSCSES1	XXX	NORDEA BANK ABP, FILIAL I SVERIGE	SMALANDSGATAN 17 STOCKHOLM 105 71 SWEDEN	SMALANDSGATAN 17 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2005-07-02	2022-02-14	ARSJAM22	XXX	ARMSWISSBANK CJSC	10 VAZGEN SARGSYAN YEREVAN 0010 ARMENIA	10 VAZGEN SARGSYAN YEREVAN 0010 YEREVAN ARMENIA			FIIN
2012-05-05	2012-05-05	ARSLFRP1	XXX	ARVALIS INSTITUT DU VEGETAL	3 RUE JOSEPH ET MARIE HACKIN PARIS 75116 FRANCE	3 RUE JOSEPH ET MARIE HACKIN PARIS 75116 PARIS FRANCE			FIIN
2010-04-03	2020-04-27	ARSMITM1	XXX	MARZOTTO SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	VIA MAZZINI 7 MILANO 20123 ITALY	VIA MAZZINI 7 MILANO 20123 MILANO ITALY			FIIN
2007-01-06	2023-06-03	ARSNNL21	XXX	ARGENTA SPAARBANK N.V.	NIEUWE BOSCHSTRAAT 51 BREDA 4811 CV NETHERLANDS	NIEUWE BOSCHSTRAAT 51 BREDA 4811 CV BREDA NETHERLANDS			FIIN
2007-09-01	2018-03-24	ARSOCYN1	XXX	ARGUS STOCKBROKERS LTD	KENNEDY BUSSINESS CENTER 12-14 KENNEDY AVENUE NICOSIA CY1087 CYPRUS	KENNEDY BUSINESS CENTER FLOOR 3 12-14 KENNEDY AVENUE NICOSIA (LEFKOSIA) CY1087 NICOSIA (LEFKOSIA) CYPRUS			FIIN
1992-11-05	2014-10-04	ARSPBE22	XXX	ARGENTA	BELGIELEI 49-53 ANTWERPEN 2018 BELGIUM	BELGIELEI 49-53 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2002-06-01	2002-06-01	ARSSUS31	XXX	ARMSTRONG SHAW ASSOCIATES INC.	45 GROVE STREET NEW CANAAN 06840 UNITED STATES OF AMERICA	45 GROVE STREET NEW CANAAN,CT NEW CANAAN,CT 06840 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-16	ARSUGB21	XXX	AMIUS LIMITED	16 CHARLES STREET LONDON W1X 7HB UNITED KINGDOM	16 CHARLES STREET LONDON LONDON W1J 5DS UNITED KINGDOM			FIIN
2020-09-05	2024-10-04	ARSYZAJJ	XXX	LONGMARK SECURITIES (PTY) LTD	3 LOWER RD MORNINGSIDE GREEN PARK CORNER FLOOR 6 SANDTON 2196 SOUTH AFRICA	GREEN PARK CORNER FLOOR 6 3 LOWER ROAD MORNINGSIDE SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2012-04-07	2019-08-04	ARTCITR1	XXX	ARTIGIANCASSA SPA	VIA CRESCENZIO DEL MONTE 25/45 ROMA 00153 ITALY	VIA CRESCENZIO DEL MONTE 25/45 ROMA 00153 ROMA ITALY			FIIN

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1996-06-01	2022-02-14	ARTGIDJA	XXX	PT.BANK ARTHA GRAHA INTERNASIONAL TBK.	KP KAWASAN NIAGA TERPADU SUDIRMAN 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	ARTHA GRAHA BUILDING 52-53 JL. JEND. SUDIRMAN SUDIRMAN CENTRAL BUSINESS DISTR. JAKARTA 12190 JAKARTA INDONESIA			FIIN
2025-07-05	2025-09-20	ARTIAU44	XXX	ART GROUP SERVICES LTD	266 GEORGE STREET FLOOR 28 BRISBANE 4000 AUSTRALIA	266 GEORGE STREET FLOOR 28 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2025-09-06	2025-11-15	ARTMGB2L	XXX	ARCMONT ASSET MANAGEMENT LIMITED	5 HANOVER SQUARE FLOOR 3 LONDON W1S 1HE UNITED KINGDOM	5 HANOVER SQUARE FLOOR 3 LONDON LONDON W1S 1HE UNITED KINGDOM			FIIN
2018-09-29	2018-09-29	ARTNDMD1	XXX	ARTON BANK CORPORATION	36 CORK STREET ROSEAU DOMINICA	36 CORK STREET ROSEAU 0000 ROSEAU DOMINICA			FIIN
2011-04-02	2020-03-16	ARTRGB21	XXX	ECOM AGROTRADE LIMITED	16 CHARLES STREET LONDON W1J 5DS UNITED KINGDOM	16 CHARLES STREET LONDON LONDON W1J 5DS UNITED KINGDOM			FIIN
2003-03-01	2024-04-10	ARTSAM22	XXX	CLOSED JOINT- STOCK COMPANY ARTSAKHBANK	1B, CHARENTS STR. YEREVAN 0025 ARMENIA	1B CHARENTS STR. YEREVAN 0025 YEREVAN ARMENIA			FIIN
2012-09-08	2022-02-14	ARTTCZPP	XXX	ARTESA, SPORITELNI DRUZSTVO PANORAMA BUSINESS CENTER	SKRETOVA 490/12 PRAHA 120 00 CZECHIA	PANORAMA BUSINESS CENTER SKRETOVA 490/12 PRAGUE 120 00 PRAGUE CZECHIA			FIIN
2016-08-06	2016-08-06	ARTVIT21	XXX	ARISTONCAVI S.P.A.	VIA EINAUDI 8 BRENDOLA 36040 ITALY	VIA EINAUDI 8 BRENDOLA 36040 BRENDOLA ITALY			NFIN
2025-03-01	2025-07-20	ARTXAEA2	XXX	ARGENTEX DIFC LIMITED	UNIT 606 INNOVATION ONE DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI UNITED ARAB EMIRATES	UNIT 606 INNOVATION ONE DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2015-09-26	2022-02-14	ARTXGB2L	XXX	ARGENTEX LLP	REGENT ARCADE HOUSE 25 ARGYLL STREET LONDON W1F 7TU UNITED KINGDOM	REGENT ARCADE HOUSE 25 ARGYLL STREET LONDON LONDON W1F 7TU UNITED KINGDOM			FIIN
2022-11-19	2026-03-16	ARTXNL2A	XXX	ARGENTEX B.V.	165 KEIZERSGRACHT AMSTERDAM 1016 DP NETHERLANDS	KEIZERSGRACHT 165 AMSTERDAM 1016 DP AMSTERDAM NETHERLANDS			FIIN
2021-06-05	2025-11-21	ARUALT22	XXX	EBURY PARTNERS LITHUANIA UAB	KONSTITUCIJOS PR. 21B VILNIUS 08130 LITHUANIA	KONSTITUCIJOS PR. 21B VILNIUS 08130 VILNIUS LITHUANIA			FIIN
1992-11-05	2023-06-10	ARUBAWAX	XXX	ARUBA BANK N.V.	12 CAMACURI ORANJESTAD ARUBA	ARUBA BANK HEAD OFFICE 12 CAMACURI ORANJESTAD ORANJESTAD ARUBA			FIIN
2017-10-09	2025-09-17	ARUEBSN1	XXX	BRITANNIA SECURITIES LIMITED	WESTERN BUSINESS CENTER WESTERN ROAD UNIT 6 NASSAU SP 64093 SP64093 BAHAMAS	CAVES VILLAGE WEST BAY STREET BUILDING 2 NASSAU SP64093 NASSAU POB SP64092 BAHAMAS			FIIN
2023-02-18	2025-09-17	ARUEBSNS	XXX	BRITANNIA SECURITIES LIMITED	WESTERN BUSINESS CENTER WESTERN ROAD UNIT 6 NASSAU SP 64093 SP64093 BAHAMAS	WESTERN BUSINESS CENTER UNIT 6 WESTERN ROAD NASSAU SP 64093 NASSAU POB SP64092 BAHAMAS			FIIN
2019-07-06	2021-03-18	ARULUAU2	XXX	ART-CAPITAL CUSTODY, LLC	1 NARODNOGO OPOLCHENNIA KIEV 03151 UKRAINE	1 NARODNOGO OPOLCHENNIA KIEV 03151 KIEV UKRAINE			FIIN
2016-08-13	2022-02-14	ARUNTJ22	XXX	LLC MDO ARGUN	FOTEH NIYOZI 36 DUSHANBE 734000 TAJIKISTAN	FOTEH NIYOZI 32 DUSHANBE 734000 DUSHANBE TAJIKISTAN			FIIN
2020-09-05	2025-11-15	ARUTLULL	XXX	AROUNDTOWN S.A.	37 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	37 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG LUXEMBOURG			NFIN
2018-05-05	2020-04-06	ARUUAU51	XXX	SOUTHWESTERN PTY. LTD	13A CASTLE AVENUE ADELAIDE 5082 AUSTRALIA	13A CASTLE AVENUE ADELAIDE ADELAIDE 5082 AUSTRALIA			FIIN
2021-06-19	2024-04-11	ARVBPRS2	XXX	ARIVAL BANK INTERNATIONAL CORP.	PUERTO RICO	1413 PONCE DE LEON AVE FLOOR 4 SAN JUAN SAN JUAN 00907 PUERTO RICO			NFIN
2014-08-16	2022-02-14	ARVDTJ22	XXX	CJSC BANK ARVAND	I. SOMONI AVENUE 1A KHUJAND 735700 TAJIKISTAN	I. SOMONI AVENUE 1A KHUJAND 735700 KHUJAND TAJIKISTAN			FIIN
2009-11-07	2020-06-29	ARVIIT21	XXX	ARCA VITA S.P.A.	VIA S MARCO 10 VERONA 00000 ITALY	VIA S MARCO 10 VERONA VERONA ITALY			FIIN
2016-02-06	2016-02-06	ARVLITM1	XXX	ARGON SPV SRL	VIA SAN PROSPERO 4 FLOOR 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 4 MILANO 20121 MILANO ITALY			FIIN
2017-08-12	2025-05-10	ARVMUS31	XXX	ARGA INVESTMENT MANAGEMENT, LP	UNITED STATES OF AMERICA	1010 WASHINGTON BLVD FLOOR 6 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			NFIN
2014-12-06	2014-12-06	ARVRIT21	XXX	ARTEMISIA SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2008-03-08	2022-02-14	ARVTUS44	XXX	ARVEST BANK	75 NORTH EAST STREET FAYETTEVILLE 72701 UNITED STATES OF AMERICA	502 S. MAIN TULSA,OK TULSA,OK 74103 UNITED STATES OF AMERICA			FIIN
2019-05-04	2021-03-18	ARVVFRP2	XXX	ARVELLA INVESTMENTS	50 RUE DE MONCEAU PARIS 75008 FRANCE	50 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2023-06-10	2024-07-01	ARXGDE33	XXX	ARDEX GROUP GMBH	FRIEDRICH- EBERT- STRABE 45 WITTEN 58453 GERMANY	FRIEDRICH- EBERT- STRABE 45 WITTEN 58453 WITTEN GERMANY			NFIN
2020-09-05	2024-07-01	ARYMFR2G	XXX	A. RAYMOND ET CIE	113 COURS BERRIAT GRENOBLE 38000 FRANCE	113 COURS BERRIAT GRENOBLE 38000 GRENOBLE FRANCE			NFIN

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2025-05-03	2025-05-03	ARYTAU22	XXX	ARRIVEE AU PTY LTD	37 YORK STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	37 YORK STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-08-05	2024-05-22	ARYYCA82	XXX	LANSDOWNE PAYMENTS LTD.	422 RICHARDS ST 170 VANCOUVER V6B 2Z4 CANADA	422 RICHARDS ST 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2002-06-01	2020-10-02	ARZAUS31	XXX	ARTHUR ZASKE AND ASSOCIATES, LLC	2811 HUNTERS BLUFF BLOOMFIELD HILLS 48304 UNITED STATES OF AMERICA	2811 HUNTERS BLUFF BLOOMFIELD HILLS,MI BLOOMFIELD HILLS,MI 48304 UNITED STATES OF AMERICA			FIIN
2017-06-17	2025-11-15	ASABSESS	XXX	SSAB AB	WTC 6 KLARABERGSVIADUKTEN 70 STOCKHOLM 101 21 SWEDEN	WTC 6 KLARABERGSVIADUKTEN 70 STOCKHOLM 101 21 STOCKHOLM SWEDEN			NFIN
2010-02-27	2026-02-09	ASACUZ22	XXX	ASIA ALLIANCE BANK	MAKHTUMQULI STREET 2A TASHKENT 100047 UZBEKISTAN	MAKHTUMQULI STR. 2A TASHKENT 100047 TASHKENT UZBEKISTAN			FIIN
2009-01-03	2009-01-03	ASAEJMK1	XXX	MF AND G ASSET MANAGEMENT LIMITED	21 EAST STREET KINGSTON JAMAICA	21 EAST STREET KINGSTON KINGSTON JAMAICA			FIIN
2007-10-06	2007-10-06	ASAGUS31	XXX	GM ASSET MANAGEMENT	767 5TH AVE NEW YORK 10153 UNITED STATES OF AMERICA	767 5TH AVE NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-03-16	ASAMGB21	XXX	TILNEY ASSET MANAGEMENT SERVICES LIMITED	55 LONDON ROAD MAIDSTONE ME16 8JH UNITED KINGDOM	11 TOWER VIEW KINGS HILL WEST MALLING WEST MALLING ME19 4UN UNITED KINGDOM			FIIN
2006-06-03	2023-08-23	ASANRU8X	XXX	ASIAN-PACIFIC BANK	AMURSKAYA STREET 225 BLAGOVESHCHENSK 675004 RUSSIAN FEDERATION	AMURSKAYA STREET 225 BLAGOVESHCHENSK 675004 BLAGOVESHCHENSK RUSSIAN FEDERATION			FIIN
2019-09-30	2025-11-15	ASAOPTPP	XXX	ROVENSA, S.A.	ED. CENTRAL OFFICE, AV D JOAO II NO 45 8O LISBON 1990-084 PORTUGAL	ED. CENTRAL OFFICE AV D JOAO II N 45 8 LISBON 1990-084 LISBON PORTUGAL			NFIN
2012-09-01	2020-04-17	ASARFR21	XXX	CARREFOUR	33 AV EMILE ZOLA BOULOGNE BILLANCOURT 92100 FRANCE	33 AV EMILE ZOLA BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2016-12-27	2025-11-15	ASAUESMM	XXX	ASISA, ASISTENCIA SANITARIA INTERPROVINCIAL DE SEGUROS, S.A (SOCIEDED UNIPERSONAL)	JUAN IGNACIO LUCA DE TENA 12 MADRID 28027 SPAIN	JUAN IGNACIO LUCA DE TENA 12 MADRID 28027 MADRID SPAIN			NFIN
2015-10-31	2022-02-14	ASAVUS77	XXX	AMERICAN SAVINGS BANK	BISHOP SQUARE BOPS 1001 BISHOP ST HONOLULU,HI 96813 UNITED STATES OF AMERICA	BISHOP SQUARE BOPS 1001 BISHOP ST HONOLULU,HI HONOLULU,HI 96813 UNITED STATES OF AMERICA			FIIN
2004-12-04	2018-03-27	ASBBNZ2A	CLS	ASB BANK LIMITED	AUCKLAND CENTRAL FLOOR 2 12 JELLICOE STREET ASB NORTH WHARF AUCKLAND 1010 35 NEW ZEALAND	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND POB 35,SHORTLA NEW ZEALAND	CLS PAYMENTS ONLY	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
1998-03-07	2018-03-27	ASBBNZ2A	FXD	ASB BANK LIMITED	AUCKLAND CENTRAL FLOOR 2 12 JELLICOE STREET ASB NORTH WHARF AUCKLAND 1010 35 NEW ZEALAND	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND POB 35,SHORTLA NEW ZEALAND	FOREIGN EXCHANGE	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
1998-03-07	2018-03-27	ASBBNZ2A	ITS	ASB BANK LIMITED	AUCKLAND CENTRAL FLOOR 2 12 JELLICOE STREET ASB NORTH WHARF AUCKLAND 1010 35 NEW ZEALAND	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND POB 35,SHORTLA NEW ZEALAND	INTERNATIONAL TRADE SERVICES	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
1998-03-07	2018-03-27	ASBBNZ2A	MMD	ASB BANK LIMITED	AUCKLAND CENTRAL FLOOR 2 12 JELLICOE STREET ASB NORTH WHARF AUCKLAND 1010 35 NEW ZEALAND	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND POB 35,SHORTLA NEW ZEALAND	MONEY MARKET	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2010-06-05	2018-03-27	ASBBNZ2A	SEC	ASB BANK LIMITED	AUCKLAND CENTRAL FLOOR 2 12 JELLICOE STREET ASB NORTH WHARF AUCKLAND 1010 35 NEW ZEALAND	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND POB 35,SHORTLA NEW ZEALAND	SECURITIES	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
1988-11-21	2018-03-27	ASBBNZ2A	XXX	ASB BANK LIMITED	AUCKLAND CENTRAL FLOOR 2 12 JELLICOE STREET ASB NORTH WHARF AUCKLAND 1010 35 NEW ZEALAND	ASB NORTH WHARF 12 JELLICOE STREET AUCKLAND 1010 AUCKLAND POB 35,SHORTLA NEW ZEALAND			FIIN
2015-04-04	2020-06-29	ASBIITT1	XXX	ASJA AMBIENTE ITALIA S.P.A. SIGLABILE ASJA.BIZ S.P.A.	CORSO VINZAGLIO 24 TORINO 10121 ITALY	CORSO VINZAGLIO 24 TORINO 10121 TORINO ITALY			FIIN
1996-09-07	2022-02-14	ASBKUZ22	XXX	JOINT-STOCK COMPANY 'ASAKABANK'	NUKUS STREET 67 TASHKENT 700015 UZBEKISTAN	NUKUS STREET 67 TASHKENT 700015 TASHKENT UZBEKISTAN			FIIN
1993-06-07	2018-01-29	ASBNTR21	XXX	ASBANK LTD.	MECIDIYE SOKAK 8 MERSIN 33060 448 TURKIYE	MECIDIYE SOKAK 8 MERSIN MERSIN TURKIYE	CENTRAL BRANCH		FIIN
2021-04-03	2022-02-14	ASBPPAPA	XXX	ASB BANK CORP.	TOWER FINANCIAL CENTER FLOOR 12 50TH STREET ELVIRA MENDEZ PANAMA PANAMA	TOWER FINANCIAL CENTER FLOOR 12 50TH STREET ELVIRA MENDEZ PANAMA PANAMA PANAMA			FIIN
2001-12-01	2017-12-16	ASCAGB21	XXX	ASPECT CAPITAL LIMITED	WIGMORE STREET LONDON W1U 1QS UNITED KINGDOM	NATIONS HOUSE FLOOR 8 103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			FIIN
2025-08-16	2025-09-06	ASCBVNVX	CUS	ASIA COMMERCIAL BANK	442 NGUYEN THI MINH KHAI STREET HO CHI MINH CITY 70000 VIET NAM	442 NGUYEN THI MINH KHAI STREET DISTRICT 3 HO CHI MINH CITY HO CHI MINH CITY VIET NAM		442 NGUYEN THI MINH KHAI STREET DISTRICT 3 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-06-06	2024-06-11	ASCBVNVX	XXX	ASIA COMMERCIAL BANK	442 NGUYEN THI MINH KHAI STREET HO CHI MINH CITY 70000 VIET NAM	442 NGUYEN THI MINH KHAI STREET DISTRICT 3 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN

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2026-02-09	2026-02-09	ASCDTHB2	XXX	ASCEND BANK PUBLIC COMPANY LIMITED	NO. 101 TRUE DIGITAL PARK PEGASUS BU FLOOR 8TH FLOOR SUKHUMVIT ROAD BANGKOK 10260 THAILAND	NO. 101 TRUE DIGITAL PARK PEGASUS BU 8TH FLOOR SUKHUMVIT ROAD BANGKOK BANGKOK 10260 THAILAND			NFIN
2001-12-01	2017-12-16	ASCFGB21	XXX	ASHMORE CORPORATE FINANCE LIMITED	20 BEDFORDBURY LONDON WC2N 4BL UNITED KINGDOM	20 BEDFORDBURY FLOOR 2 LONDON LONDON WC2N 4BL UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	ASCGUS31	XXX	ASB CAPITAL MANAGEMENT	1101 PENNSYLVANIA AVENUE N.W. SUITE 300 WASHINGTON 20004 UNITED STATES OF AMERICA	1101 PENNSYLVANIA AVENUE, N.W. SUITE 300 WASHINGTON,DC WASHINGTON,DC 20004 UNITED STATES OF AMERICA			FIIN
2005-12-03	2023-06-16	ASCJKG22	XXX	BANK OF ASIA CJSC	303 AITMATOV AVENUE BISHKEK 720016 KYRGYZSTAN	303 AITMATOV AVENUE BISHKEK 720016 BISHKEK KYRGYZSTAN			FIIN
2004-06-05	2025-10-11	ASCMBHBM	XXX	ASKARI BANK LIMITED, BAHRAIN BRANCH	OFFICE 102, BUILDING 403 ROAD 1705, DIPLOMATIC AREA 317 MANAMA BAHRAIN	BUILDING 403 OFFICE 102 ROAD 1705, DIPLOMATIC AREA 317 MANAMA N/A MANAMA BAHRAIN			FIIN
2003-09-06	2018-03-31	ASCMPKKA	001	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	AWT PLAZA, RAWALPINDI BRANCH	AWT PLAZA THE MALL PUNJAB RAWALPINDI 46000 RAWALPINDI PAKISTAN	FIIN
2003-09-06	2018-03-31	ASCMPKKA	002	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SAIMA TRADE TOWER BRANCH	SAIMA TRADE TOWER I.I. CHUNDRIGAR ROAD SINDH KARACHI KARACHI PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	003	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CANTONMENT BRANCH	M.A. JINNAH ROAD BALUCHISTAN QUETTA QUETTA PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	004	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CANTONMENT BRANCH	3-7 FAKHR- E- ALAM ROAD NWFP PESHAWAR PESHAWAR PAKISTAN	FIIN
2003-09-06	2018-03-31	ASCMPKKA	006	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SAT BRANCH	7- A SHAHRAH- E- AIWAN- E- TIJARAT PUNJAB LAHORE LAHORE PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	009	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	UNIVERSITY ROAD BRANCH	UNIVERSITY ROAD PUNJAB FAISALABAD FAISALABAD PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	010	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SIALKOT BRANCH	PARIS ROAD PUNJAB SIALKOT SIALKOT PAKISTAN	FIIN
2004-09-04	2018-03-27	ASCMPKKA	012	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GUJRANWALA BRANCH	TRUST PLAZA GT ROAD GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	013	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MULTAN BRANCH	ABDALI RAOD PUNJAB MULTAN MULTAN PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	037	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GUJRAT BRANCH	HASSAN PLAZA GT ROAD OPPOSITE PAK FAN MOSQUE GUJRAT GUJRAT PAKISTAN	FIIN
2006-09-02	2018-03-27	ASCMPKKA	901	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	IBB, RAWALPINDI	RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2006-09-02	2018-03-27	ASCMPKKA	902	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	IBB, PESHAWAR	PESHAWAR PESHAWAR PAKISTAN	FIIN
2006-09-02	2018-03-27	ASCMPKKA	903	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BKG BR,JINNAH RD	QUETTA QUETTA PAKISTAN	FIIN
2006-09-02	2018-03-27	ASCMPKKA	904	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BKG BR, JODIA BAZAR	KARACHI KARACHI PAKISTAN	FIIN
2006-09-02	2018-03-27	ASCMPKKA	905	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BKG BR, BLUE AREA	ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2007-07-07	2018-03-27	ASCMPKKA	906	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BKG BR, WALTON CANTT	LAHORE LAHORE PAKISTAN	FIIN
2007-08-04	2018-03-27	ASCMPKKA	FT1	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRAL FOREIGN TRADE UNIT	SAIMA TRADE TOWER I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2007-08-04	2018-03-27	ASCMPKKA	FT2	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRAL FOREIGN TRADE UNIT	ALLMA IQBAL TOWN 14 PAK BLOCK LAHORE 54570 LAHORE PAKISTAN	FIIN
2007-08-04	2018-03-31	ASCMPKKA	FT3	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRAL FOREIGN TRADE UNIT	IMRAN KHAN AVENUE, CHAKLALA SCHEME III 18 COMMERCIAL AREA RAWALPINDI 46000 RAWALPINDI PAKISTAN	FIIN
2007-08-04	2018-03-27	ASCMPKKA	HOR	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	HEAD OFFICE, RAWALPINDI	AWT PLAZA THE MALL RAWALPINDI 46000 RAWALPINDI PAKISTAN	FIIN

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2025-11-01	2025-11-01	ASCMPKKA	IBP	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BANKING PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	FIIN
2006-09-02	2022-06-04	ASCMPKKA	IBT	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC TREASURY DESK, KHI	SAIMA TRADE TOWER I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2004-09-04	2018-03-31	ASCMPKKA	IND	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	INTERNATIONAL DIVISION	AWT PLAZA THE MALL PUNJAB RAWALPINDI 46000 RAWALPINDI PAKISTAN	FIIN
2021-12-25	2021-12-25	ASCMPKKA	RDA	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ROSHAN DIGITAL ACCOUNT UNIT	ASKARI PLAZA ASKARI PLAZA FLOOR 1ST G-8 MARKAZ G-8 MARKAZ, ISLAMABAD 44000 ISLAMABAD PAKISTAN	FIIN
2003-09-06	2018-03-31	ASCMPKKA	TRY	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	TREASURY DIVISION	AWT PLAZA FLOOR 4 I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2000-06-03	2022-02-14	ASCMPKKA	XXX	ASKARI BANK LTD.	AWT PLAZA THE MALL RAWALPINDI 1084 PAKISTAN	SAIMA TRADE TOWER BLOCK A FLOOR 1 I.I CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN			FIIN
2002-06-01	2018-01-13	ASCNUS31	XXX	ASHFORD CAPITAL MANAGEMENT, INC.	WILMINGTON 19807 4172 UNITED STATES OF AMERICA	GREENVILLE CENTRE 3801 KENNET PIKE, B107 WILMINGTON,DE WILMINGTON,DE 19807 POB 4172 UNITED STATES OF AMERICA			FIIN
2014-06-07	2014-06-07	ASCPUS61	XXX	ASHFIELD CAPITAL PARTNERS	750 BATTERY STREET SUITE 600 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	750 BATTERY STREET SUITE 600 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
2019-11-23	2022-02-14	ASCSUS33	XXX	ASCENDANTFX CAPITAL USA, INC.	830 BEAR TAVERN ROAD EWING,NJ 08628 UNITED STATES OF AMERICA	3478 BUSKIRK AVENUE SUITE 1000 PLEASANT HILL,CA PLEASANT HILL,CA 94523 UNITED STATES OF AMERICA			FIIN
2009-11-07	2009-11-07	ASCTFRP1	XXX	ASSURANCE DU CREDIT MUTUEL	42 RUE DES MATHURINS PARIS 75008 FRANCE	42 RUE DES MATHURINS PARIS 75008 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	ASCUUS41	XXX	ASSET CONSULTING GROUP	7700 BONHOMME AVENUE SUITE 650 SAINT LOUIS 63105 UNITED STATES OF AMERICA	7700 BONHOMME AVENUE SUITE 650 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	ASCVIT21	XXX	ASCOPIAVE SPA	VIA VERIZZO 1030 PIEVE DI SOLIGO 31053 ITALY	VIA VERIZZO 1030 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY			FIIN
2023-12-02	2023-12-02	ASCYHKH2	XXX	ASIABILL COMPANY LIMITED	BUILDING 19W FLAT/ RM321 FLOOR 3 19 SCIENCE PARK WEST AVENUE HKSTP, PAK SHEK KOK HONG KONG 000000 HONG KONG	BUILDING 19W FLAT/RM321 FLOOR 3 19 SCIENCE PARK WEST AVENUE HKSTP, PAK SHEK KOK HONG KONG 000000 HONG KONG HONG KONG			FIIN
1984-05-21	2025-09-13	ASDBPHMM	XXX	ASIAN DEVELOPMENT BANK	6 ADB AVENUE MANDALUYONG 1550 789 PHILIPPINES	6 ADB AVENUE MANDALUYONG 1550 MANDALUYONG PHILIPPINES			FIIN
1998-03-07	2020-12-23	ASDCVEC1	XXX	ACTIVALORES CASA DE BOLSA, S.A.	CTRO GERENCIAL MOHEDANO CALLE LOS CHAGUARAMOS P.H.B. CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO GERENCIAL MOHEDANO PH A Y B FLOOR 1 CALLE LOS CHAGUARAMOS CON AVENIDA MOHEDANO, LA CASTELLANA CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2015-09-05	2018-01-13	ASDDFR21	XXX	ASSOCIATION DIOCESAINE D'ORLEANS	14 CLOITRE SAINT AIGNAN ORLEANS 45000 FRANCE	14 CLOITRE SAINT AIGNAN ORLEANS 45000 ORLEANS FRANCE			FIIN
2014-02-01	2021-05-03	ASDOFR21	XXX	ASS DIOCESAINE DE SOISSONS	9 RUE DES DEPORTES ET FUSILLES SOISSONS 02207 FRANCE	9 RUE DES DEPORTES ET FUSILLES SOISSONS 02207 SOISSONS FRANCE			FIIN
2002-12-07	2020-10-22	ASDVPHM1	XXX	NEXTGENESIS CORPORATION	ASIATRUST BANK BUILDING 1424 QUEZON AVENUE QUEZON CITY 1100 PHILIPPINES	ASIATRUST BANK BUILDING 1424 QUEZON CITY QUEZON CITY 1100 QUEZON CITY PHILIPPINES			FIIN
2007-08-04	2018-01-06	ASEANOK1	XXX	ARCTIC SECURITIES ASA	HAKON VII 6 OSLO 0161 NORWAY	HAAKON VII'S GATE 6 OSLO 0161 OSLO NORWAY			FIIN
2004-12-04	2004-12-04	ASECDEF1	XXX	ASECURIS ASSET MANAGEMENT ADVISORY GMBH	ADALBERTSTRASSE 26 FRANKFURT AM MAIN 60486 GERMANY	ADALBERTSTRASSE 26 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2023-05-06	2023-05-06	ASEDSGS2	XXX	ALIPAY SINGAPORE E- COMMERCE PRIVATE LIMITED	NO.04-08, LAZADA ONE 51 BRAS BASAH ROAD SINGAPORE 189554 SINGAPORE	04-08, LAZADA ONE 51 BRAS BASAH ROAD SINGAPORE SINGAPORE 189554 SINGAPORE			FIIN
2026-01-03	2026-01-03	ASEFBRSP	XXX	ASA SOCIEDADE DE CREDITO FINANCIAMENTO E INVESTIMENTO S.A.	2159 ALAMEDA SANTOS 9 SAO PAULO 01419-100 BRAZIL	SANTOS ALAMEDA 2159 SAO PAULO 01419-100 SAO PAULO BRAZIL			FIIN
2019-07-06	2025-12-13	ASEHHKHH	XXX	ANT BANK (HONG KONG) LIMITED	TIMES SQUARE,1,22F 1 MATHESON STREET, CAUSEWAY BAY HONG KONG HONG KONG	TIMES SQUARE 1 FLOOR 22 1 MATHESON STREET, CAUSEWAY BAY HONG KONG N/ A HONG KONG HONG KONG			FIIN
2015-08-01	2018-01-13	ASELIT31	XXX	ALITALIA - SOCIETA AEREA ITALIANA S.P.A.	PAL. ALFA VIA A. NASSETTI SNC FIUMICINO 00054 ITALY	PAL. ALFA VIA A. NASSETTI SNC FIUMICINO 00054 FIUMICINO ITALY			FIIN
2006-12-02	2021-05-17	ASEMFRP1	XXX	ASSETFI WEALTH MANAGEMENT	RUE VIVIENNE PARIS 75002 FRANCE	19 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN

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2012-05-05	2012-05-05	ASENLUL1	XXX	ASSYA ASSET MANAGEMENT	22-24 BLD ROYAL LUXEMBOURG 2449 LUXEMBOURG	22-24 BLD ROYAL LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
1995-03-04	2018-03-31	ASESPHM1	XXX	ASIASEC EQUITIES INC.	DINERS CLUB CENTRE FLOOR 7 114 VALERO STREET SALCEDO VILLAGE MANILA PHILIPPINES	DINERS CLUB CENTRE FLOOR 7 114 VALERO STREET SALCEDO VILLAGE, METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2021-12-04	2021-12-04	ASEUUS42	XXX	ALTERNA SECURITIES, INC.	5075 WESTHEIMER RD. HOUSTON,TX 77056 UNITED STATES OF AMERICA	5075 WESTHEIMER RD. HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			FIIN
2018-08-04	2018-08-04	ASEVIT21	XXX	ASKOLL EVA S.P.A.	VIA INDUSTRIA 30 DUEVILLE 36031 ITALY	VIA INDUSTRIA 30 DUEVILLE 36031 DUEVILLE ITALY			NFIN
2015-08-15	2025-12-10	ASEYAU2S	XXX	ASSETSECURE PTY LTD	45, CLARENCE STREET, 10/ F SYDNEY 2000 AUSTRALIA	45 CLARENCE STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2009-04-04	2020-04-22	ASFCFR21	XXX	ASCOT FINANCE GROUPE	6 PLACE DU COMMERCE NANTES 44000 FRANCE	6 PLACE DU COMMERCE NANTES 44000 NANTES FRANCE			FIIN
2000-03-04	2018-02-03	ASFFHKH1	XXX	ASIA FINANCIAL (FUTURES) LIMITED	ASIA FINANCIAL CENTRE FLOOR 11 120 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	PUBLIC BANK CENTRE 7/ F FLOOR 11 120 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2016-12-03	2016-12-03	ASFGSES1	XXX	ARCTIC SECURITIES AS, FILIAL SVERIGE	BIBLIOTEKSGATAN 8 STOCKHOLM 111 46 SWEDEN	BIBLIOTEKSGATAN 8 STOCKHOLM 111 46 STOCKHOLM SWEDEN			FIIN
2016-06-04	2025-11-15	ASFHPLPK	XXX	AMER SPORTS GLOBAL BUSINESS SERVICES SP. Z O.O.	ZABLOCIE 43B KRAKOW 30-701 POLAND	ZABLOCIE 43B KRAKOW 30-701 KRAKOW POLAND			NFIN
1994-06-06	1994-06-06	ASFLHKH1	XXX	ASHIKAGA FINANCE (H.K.) LIMITED	FAR EAST FINANCE CENTRE ROOM 401 16 HARCOURT ROAD HONG KONG HONG KONG	FAR EAST FINANCE CENTRE ROOM 401 16 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	ASFOKYK1	XXX	ASSET FUNDING COMPANY IV LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2010-11-06	2010-11-06	ASFTJOA1	XXX	AL-SALAM FOR FINANCIAL INVESTMENTS	ALMANARAH STREET AMMAN JORDAN	ALMANARAH STREET AMMAN AMMAN JORDAN			FIIN
2010-11-06	2010-11-06	ASFVJOA1	XXX	ALSAFWA FININCIAL INVESTMENTS	AL QAHIRAH STREET AMMAN JORDAN	AL QAHIRAH STREET AMMAN AMMAN JORDAN			FIIN
1995-06-03	2020-04-01	ASGBHKH1	XXX	ASG MANAGEMENT LIMITED	CNAC BUILDING FLOOR 7 10 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CNAC BUILDING FLOOR 7 10 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-01-01	2020-04-22	ASGEFRP1	XXX	ATRIO GESTION PRIVEE	23 RUE D'ANTIN PARIS 75002 FRANCE	23 RUE D'ANTIN PARIS 75002 PARIS FRANCE			FIIN
2017-07-01	2017-07-01	ASGGCAT1	XXX	TD ASSET MANAGEMENT INC.	TD TOWER FLOOR 12 66WEST WELLINGTON STREET TORONTO M5K 1A2 CANADA	TD TOWER FLOOR 12 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1A2 CANADA			FIIN
2016-12-27	2025-11-15	ASGHJPJT	XXX	ASAHI GROUP HOLDINGS, LTD.	ASAHI GROUP MAIN OFFICE BUILDING FLOOR 14 1-23-1 AZUMABASHI SUMIDA-KU TOKYO 1308602 JAPAN	ASAHI GROUP MAIN OFFICE BUILDING FLOOR 14 1-23-1 AZUMABASHI SUMIDA- KU TOKYO TOKYO 1308602 JAPAN			NFIN
2017-03-04	2017-03-04	ASGMITM1	XXX	ALKIMIS SOCIETA DI GESTIONE DEL RISPARMIO S.P.A.	VIA DEI BOSSI 4 MILANO 20121 ITALY	VIA DEI BOSSI 4 MILANO 20121 MILANO ITALY			FIIN
2014-11-22	2025-11-15	ASGNIT22	XXX	ASSICURAZIONI GENERALI	PIAZZA DUCA DEGLI ABRUZZI 2 TRIESTE 34132 ITALY	PIAZZA DUCA DEGLI ABRUZZI 2 TRIESTE 34132 TRIESTE ITALY			NFIN
2015-02-07	2024-07-01	ASGNIT2T	XXX	GENERALI OPERATIONS SERVICE PLATFORM S.R.L.	PIAZZA DUCA DEGLI ABRUZZI 2 TRIESTE 34132 ITALY	PIAZZA DUCA DEGLI ABRUZZI 2 TRIESTE 34132 TRIESTE ITALY			NFIN
2021-03-13	2025-12-20	ASGOGB2L	XXX	FLYWHEEL DIGITAL LIMITED	33 KINGSWAY LONDON WC2B 6UF UNITED KINGDOM	33 KINGSWAY LONDON LONDON WC2B 6UF UNITED KINGDOM			NFIN
2015-04-04	2018-03-10	ASGPSGS1	XXX	AT ASSET MANAGEMENT PTE. LTD.	OCEAN FINANCIAL CTRE 09 FLOOR 14 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	10 COLLYER QUAY 09 SINGAPORE SINGAPORE SINGAPORE			FIIN
2016-02-20	2018-07-03	ASGSESMM	XXX	ABANTE ASESORES GESTION SGIIC SA	PLAZA DE LA INDEPENDENCIA, 6 MADRID 28001 SPAIN	PLAZA DE LA INDEPENDENCIA 6 MADRID 28001 MADRID SPAIN			FIIN
2019-04-06	2020-06-30	ASGTKRS1	XXX	W ASSET MANAGEMENT CO., LTD	THREE IFC FLOOR 42F GUKJEGEUMYUNG- RO10 YEONGDEUNGPO- GU SEOUL 07326 KOREA, REPUBLIC OF	THREE IFC FLOOR 42F GUKJEGEUMYUNG- RO10 YEONGDEUNGPO- GU SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2025-11-01	2026-03-25	ASGUGGS2	XXX	ASTON (GUERNSEY) LIMITED	UPPER HOUSE FLOOR 2ND FLOOR 16-20 SMITH STREET ST. PETER PORT GY1 2JQ GUERNSEY	UPPER HOUSE 2ND FLOOR 16-20 SMITH STREET ST. PETER PORT GY1 2JQ ST. PETER PORT GUERNSEY			FIIN
1996-09-07	2025-12-29	ASHBAM22	XXX	ARDSHINBANK OJSC	13 GRIGOR LUSAVORICH YEREVAN 375015 ARMENIA	13 GRIGOR LUSAVORICH YEREVAN 0015 YEREVAN ARMENIA			FIIN
2021-04-03	2021-04-03	ASHEGB22	XXX	ASSURE HEDGE (UK) LIMITED	45 EAGLE STREET LONDON WC1R 4FS UNITED KINGDOM	45 EAGLE STREET LONDON LONDON WC1R 4FS UNITED KINGDOM			FIIN
2010-02-06	2010-02-06	ASHLUS31	XXX	ASHLAND MANAGEMENT INCORPORATED	SKYGRID BUILDING LEXINGTON AVENUE NEW YORK 10956 UNITED STATES OF AMERICA	SKYGRID BUILDING LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10956 UNITED STATES OF AMERICA			FIIN

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1998-12-05	2013-02-02	ASHMJES1	XXX	ASHBURTON (JERSEY) LIMITED	HILARY STREET ST. HELIER JE4 8SJ JERSEY	HILARY STREET ST. HELIER ST. HELIER JE4 8SJ JERSEY			FIIN
2001-12-01	2020-06-11	ASHSKEN1	XXX	AIB CAPITAL LIMITED	AM BANK HOUSE FLOOR 21 UNIVERISTY WAY NAIROBI 41684 KENYA	FINANCE HOUSE FLOOR 9 LOITA ST. NAIROBI NAIROBI POB 11019 KENYA			FIIN
2014-08-02	2025-11-15	ASHTGB2L	XXX	ASHURST LLP	1 DUVAL SQUARE, LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE 1 DUVAL SQUARE LONDON LONDON E1 6EN UNITED KINGDOM			NFIN
1992-11-05	2020-06-17	ASIBUS31	XXX	CATHAY BANK	135-34 ROOSEVELT AVENUE FLUSHING 11354 UNITED STATES OF AMERICA	135-34 ROOSEVELT AVENUE FLUSHING,NY FLUSHING,NY 11354 UNITED STATES OF AMERICA			FIIN
2018-11-10	2019-06-01	ASIHKZ22	CSD	ASTANA INTERNATIONAL EXCHANGE LIMITED	BUILDING 15 MANGILIK EL AVENUE 55 NUR-SULTAN 010000 KAZAKHSTAN	BUILDING 15 MANGILIK EL AVENUE, 55 NUR-SULTAN 010000 NUR-SULTAN KAZAKHSTAN	CENTRAL SECURITIES DEPOSITORY	BUILDING 15 MANGILIK EL AVENUE, 55 NUR- SULTAN 010000 NUR- SULTAN KAZAKHSTAN	FIIN
2018-11-10	2019-06-01	ASIHKZ22	REG	ASTANA INTERNATIONAL EXCHANGE LIMITED	BUILDING 15 MANGILIK EL AVENUE 55 NUR-SULTAN 010000 KAZAKHSTAN	BUILDING 15 MANGILIK EL AVENUE, 55 NUR-SULTAN 010000 NUR-SULTAN KAZAKHSTAN	AIX REGISTRAR LTD.	BUILDING 15 MANGILIK EL AVENUE, 55 NUR- SULTAN 010000 NUR- SULTAN KAZAKHSTAN	FIIN
2018-08-04	2022-02-14	ASIHKZ22	XXX	ASTANA INTERNATIONAL EXCHANGE LIMITED	BUILDING 15 MANGILIK EL AVENUE 55 NUR-SULTAN 010000 KAZAKHSTAN	BUILDING 15 MANGILIK EL AVENUE, 55 NUR-SULTAN 010000 NUR-SULTAN KAZAKHSTAN			FIIN
2014-04-05	2014-04-05	ASIIPHM1	XXX	D'ASIAN HILLS BANK INC	DAHBI BUILDING 6 20TH FORTICH STREET MALAYBALAY CITY 8700 PHILIPPINES	DAHBI BUILDING FORTICH STREET MALAYBALAY CITY 8700 MALAYBALAY CITY PHILIPPINES			FIIN
1998-03-07	2023-05-12	ASIJRUMM	XXX	JSC ASIA-INVEST BANK	SADOVNICHESKAYA 73/1 MOSCOW 115035 RUSSIAN FEDERATION	SADOVNICHESKAYA 73/1 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
1981-03-09	2025-12-13	ASIKJPJT	XXX	THE ASHIKAGABANK LTD	4-1-25 SAKURA UTSUNOMIYA 320-8610 JAPAN	1-25,SAKURA 4- CHOME UTSUNOMIYA UTSUNOMIYA 320-8610 JAPAN			FIIN
2018-03-03	2018-03-03	ASILCAT1	XXX	ASCENDANTFX CAPITAL INC	150 KING STREET WEST SUITE 1902 TORONTO M5H 1J9 CANADA	NORTH TOWER 1625 200 BAY STREET TORONTO TORONTO M5J 2J1 CANADA			FIIN
2019-09-14	2024-02-16	ASILCATT	XXX	ASCENDANTFX CAPITAL INC	150 KING STREET WEST SUITE 1902 TORONTO M5H 1J9 CANADA	737 YATES STREET 514 VICTORIA VICTORIA V8W 1L6 CANADA			FIIN
2001-09-01	2017-12-16	ASINGB21	XXX	ASHMORE INVESTMENT MANAGEMENT LTD	20 BEDFORDBURY FLOOR 2 LONDON WC2N 4BL UNITED KINGDOM	20 BEDFORDBURY FLOOR 2 LONDON LONDON WC2N 4BL UNITED KINGDOM			FIIN
1995-09-02	2020-04-02	ASIOHKH1	XXX	CHINA RICH SECURITITES LIMITED	ALEXANDRA HOUSE SUITE 3108-3109 16-20 CHATER ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER SUITE 3108-3109 FLOOR 34 183 QUEEN'S ROAD GRAND MILLENNIUM PLAZA HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	1995-06-03	ASISPHM1	XXX	ASI SECURITIES INC.	METROBANK PLAZA BUILDING FLOOR 9 SEN. GIL J. PUYAT AVENUE MAKATI MANILA 1200 PHILIPPINES	METROBANK PLAZA BUILDING FLOOR 9 SEN. GIL J. PUYAT AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2018-04-07	2018-04-07	ASIVZAJ1	XXX	ASCENDIS FINANCIAL SERVICES	THE CRESCENT 31 GEORGIAN CRESCENT EAST JOHANNESBURG 2152 SOUTH AFRICA	THE CRESCENT 31 GEORGIAN CRESCENT EAST JOHANNESBURG JOHANNESBURG 2152 SOUTH AFRICA			NFIN
2017-06-17	2025-11-15	ASIXNL2A	XXX	ASICS EUROPE B.V.	TAURUSAVENUE 165 HOOFDDORP 2132 LS NETHERLANDS	TAURUSAVENUE 165 HOOFDDORP 2132 LS HOOFDDORP NETHERLANDS			NFIN
2002-06-01	2020-05-20	ASKAINB1	XXX	JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED	BANDBOX HOUSE FLOOR 2 DR ANNIE BESANT ROAD MUMBAI 400025 INDIA	BANDBOX HOUSE FLOOR 2 254- D DR ANNE BESANT ROAD MUMBAI MUMBAI 400025 INDIA			FIIN
1990-06-04	2022-02-14	ASKBJPJT	XXX	THE ASAHI SHINKIN BANK	8-2 TAITO 2 CHOME TAITO- KU TOKYO 110-0016 JAPAN	2-1-2 HIGASHI- KANDA CHIYODA- KU TOKYO TOKYO 101-0031 JAPAN			FIIN
2016-07-16	2025-11-15	ASKCDE66	XXX	ASK CHEMICALS GMBH	REISHOLZSTRASSE 16-18 HILDEN 40721 GERMANY	REISHOLZSTRASSE 16-18 HILDEN 40721 HILDEN GERMANY			NFIN
2002-03-02	2015-06-06	ASKSNO21	XXX	ASKIM OG SPYDEBERG SPAREBANK	DR.RANDERS 4 ASKIM 1801 POB 143 NORWAY	DR.RANDERS GATE 4 ASKIM 1801 ASKIM POB 143 NORWAY			FIIN
2011-04-02	2020-06-17	ASLCUS31	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	545 WASHINGTON BLVD FLOOR 7 JERSEY CITY 07310 UNITED STATES OF AMERICA	545 WASHINGTON BLVD. FLOOR 7 JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
1992-11-05	2018-02-03	ASLDHKH1	XXX	BA ASIA LIMITED	BANK OF AMERICA TOWER FLOOR 2 12 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 42 8 FINANCE STREET HONG KONG HONG KONG HONG KONG			FIIN
2010-01-30	2025-03-24	ASLEGB2L	XXX	PHOENIX LIFE LIMITED	1 WYTHALL GREEN WAY BIRMINGHAM, WORCESTERSHIRE B47 6WG UNITED KINGDOM	1 WYTHALL GREEN WAY BIRMINGHAM BIRMINGHAM B47 6WG UNITED KINGDOM			FIIN
2017-05-27	2024-07-10	ASLLAU2C	ARA	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA		20 BRIDGE STREET FLOOR 7 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1997-12-13	2026-02-28	ASLLAU2C	ASL	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA		CANBERRA CANBERRA AUSTRALIA	FIIN

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2019-04-28	2024-07-10	ASLLAU2C	CAP	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA	THE CAPRICORNIAN LTD	157 EAST STREET ROCKHAMPTON ROCKHAMPTON 4700 AUSTRALIA	FIIN
2017-08-05	2024-07-10	ASLLAU2C	FFC	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA	FAMILIY FIRST CREDIT UNION	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA	FIIN
2014-07-05	2026-02-28	ASLLAU2C	GBS	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA		NEWCASTLE NEWCASTLE AUSTRALIA	FIIN
2012-07-07	2024-07-10	ASLLAU2C	GTW	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA	GATEWAY CREDIT UNION	SYDNEY SYDNEY AUSTRALIA	FIIN
2000-06-03	2026-02-28	ASLLAU2C	HBS	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA		CANBERRA CANBERRA AUSTRALIA	FIIN
2021-08-07	2026-02-28	ASLLAU2C	IMB	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA	IMB	HEAD OFFICE 253-259 CROWN STREET WOLLONGONG WOLLONGONG 2500 AUSTRALIA	FIIN
1997-06-07	2026-02-28	ASLLAU2C	XXX	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTLEREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 POB 9021 AUSTRALIA			FIIN
2016-08-06	2016-08-06	ASLRITM1	XXX	ASTREA SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			NFIN
2006-09-02	2018-02-03	ASLSHKH1	XXX	AUTOMATED SYSTEMS (HK) LIMITED	ONE SUM STREET HONG KONG HONG KONG	TOPSAIL PLAZA FLOOR 15 11 ON SUM STREET HONG KONG HONG KONG HONG KONG			FIIN
2020-09-12	2024-05-16	ASLTUS44	XXX	ALLSTATE INSURANCE COMPANY	G BUILDING, SUITE G5E FLOOR 5 2775 SANDERS ROAD NORTHBROOK,IL 60062-6110 UNITED STATES OF AMERICA	G5E G5E FLOOR 5 3075 SANDERS ROAD NORTHBROOK,IL NORTHBROOK,IL 60062 UNITED STATES OF AMERICA			FIIN
2002-12-07	2002-12-07	ASMAGB21	XXX	FP ASSET MANAGEMENT	15 OLD BAILEY LONDON EC4M 7AP UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2002-06-01	2020-10-22	ASMDUS31	XXX	GFO ADVISORY SERVICES, LLC	1001 N. U.S. HIGHWAY 1 SUITE 800 JUPITER 33477 UNITED STATES OF AMERICA	1001 N. U.S. HIGHWAY 1 SUITE 800 JUPITER,FL JUPITER,FL 33477 UNITED STATES OF AMERICA			FIIN
2004-12-04	2020-04-06	ASMEAU31	XXX	JM FINANCIAL GROUP LIMITED	31 QUEEN STREET FLOOR 18 MELBOURNE 3000 AUSTRALIA	31 QUEEN STREET FLOOR 18 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2003-03-01	2020-06-17	ASMGUS31	XXX	FIELDPOINT PRIVATE ADVISORS, INC.	600 THIRD AVENUE FLOOR 17 NEW YORK 10016 UNITED STATES OF AMERICA	600 THIRD AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	ASMKSES1	XXX	CB ASSET MANAGEMENT AKTIEBOLAG	NYBROKAJEN 7 STOCKHOLM 111 48 SWEDEN	NYBROKAJEN 7 STOCKHOLM 111 48 STOCKHOLM SWEDEN			FIIN
2003-09-06	2003-09-06	ASMLOMR1	XXX	AL AMIN SECURITIES COMPANY LLC	AL AMIN BUILDING RUWI 112 1853 OMAN	AL AMIN BUILDING RUWI 112 RUWI POB 1853 OMAN			FIIN
1997-06-07	2020-06-05	ASMMMYK1	XXX	PMB INVESTMENT BERHAD	WISMA ASMB BUILDING 1A JALAN LUMUT TINGKAT BAWAH KUALA LUMPUR 50400 MALAYSIA	WISMA ASMB BUILDING FLOOR 0 1A JALAN LUMUT PETI SURAT KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2018-04-07	2018-04-07	ASMOFRP1	XXX	ASSURANCES MUTUELLES LE CONSERVATEU LE CONSERVATEUR	59 RUE DE LA FAISANDERIE PARIS 75016 FRANCE	59 RUE DE LA FAISANDERIE PARIS 75781 PARIS FRANCE			FIIN
2012-08-04	2020-05-06	ASMRFRP1	XXX	SANSO INVESTMENT SOLUTIONS	76 AVENUE MARCEAU PARIS 75008 FRANCE	76 AVENUE MARCEAU PARIS 75008 PARIS FRANCE			FIIN
2013-01-05	2013-01-05	ASMSFR21	XXX	ASSETFI MANAGEMENT SERVICES	11/13 RUE RENE JACQUES ISSY LES MOULINEAUX 92130 FRANCE	11/13 RUE RENE JACQUES ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			FIIN
2006-03-04	2024-02-11	ASMTUS31	XXX	STERLING CAPITAL MANAGEMENT LLC	CAPITAL TOWERS SOUTH TOWER FLOOR 10 4350 CONGRESS STREET CHARLOTTE,NC 28209 UNITED STATES OF AMERICA	434 FAYETTEVILLE STREET 2 HANNOVER FLOOR 5 RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN
2024-02-10	2024-06-24	ASMTUS3A	XXX	STERLING CAPITAL MANAGEMENT LLC	CAPITAL TOWERS SOUTH TOWER FLOOR 10 4350 CONGRESS STREET CHARLOTTE,NC 28209 UNITED STATES OF AMERICA	CAPITAL TOWERS SOUTH TOWER FLOOR 10 4350 CONGRESS STREET SUITE 1000 CHARLOTTE,NC CHARLOTTE,NC 28209 UNITED STATES OF AMERICA			FIIN
2006-09-02	2020-12-15	ASMVCZP1	XXX	J AND T INVESTICNI SPOLECNOST, A.S.	POBREZNL 14 PRAGUE 18600 CZECHIA	POBREZNI 14/297 PRAHA 8 PRAGUE 18600 PRAGUE CZECHIA			FIIN
2012-07-07	2020-06-02	ASNBNL21	XXX	DE VOLKSBANK N.V.	BEZUIDENHOUTSEWEG 153 DEN HAAG 2594 AG NETHERLANDS	BEZUIDENHOUTSEWEG 153 DEN HAAG 2594 AG DEN HAAG NETHERLANDS			FIIN
2020-12-12	2024-08-13	ASNCMY2L	XXX	ASIA INVESTMENT BANKING CORPORATION	MAIN OFFICE TOWER,FINANCIAL PARK COMPLEX FLOOR 5(C) JALAN MERDEKA LABUAN F.T. 87000 MALAYSIA	FINANCIAL PARK COMPLEX LABUAN UNIT 5(C), JALAN MERDEKA MAIN OFFICE TOWER LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
1997-12-06	1997-12-06	ASNFSES1	XXX	ABG SECURITIES AS (NORGE), FILIAL STOCKHOLM	STOCKHOLM 7269 SWEDEN	STOCKHOLM STOCKHOLM POB 7269 SWEDEN			FIIN

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2009-08-01	2020-04-08	ASNGFIH1	XXX	EQ VARAINHOITO OY	MANNERHEIMINAUKIO 1 A HELSINKI 00100 FINLAND	MANNERHEIMINAUKIO 1A HELSINKI 00100 HELSINKI FINLAND			FIIN
2022-04-02	2022-04-02	ASNINGL2	XXX	ABSA SECURITIES NIGERIA LIMITED	PROSPACE CENTRE 38A GLOVER ROAD IKOYI 23401 NIGERIA	PROSPACE CENTRE 38A GLOVER ROAD IKOYI 23401 IKOYI NIGERIA			FIIN
2009-07-04	2009-07-04	ASNLGB21	XXX	S AND T ASSET MANAGEMENT LLP	6 DUKE ST ST. JAMES LONDON SW1Y 6BN UNITED KINGDOM	6 DUKE ST. ST. JAMES LONDON LONDON SW1Y 6BN UNITED KINGDOM			FIIN
2009-11-07	2020-06-11	ASNMKRS1	XXX	VIA ASSET MANAGEMENT CO., LTD.	YOIDODONG25-15 YOUNGDEUNGPOGU FLOOR 11 SEOUL KOREA, REPUBLIC OF	YOIDODONG25-15 YOUNGDEUNGPOGU FLOOR 11 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2013-01-05	2021-02-26	ASNPGB21	XXX	H20 AM LLP	10 OLD BURLINGTON STREET LONDON W1S 3AG UNITED KINGDOM	10 OLD BURLINGTON STREET LONDON LONDON W1S 3AG UNITED KINGDOM			FIIN
2019-01-06	2024-04-10	ASNRBRS1	XXX	GS ASSET MANAGEMENT BRASIL LTD	RUA LEOPOLDO COUTO DE MAGALHAES JR. 700 ITAIM BIBI FLOOR 16 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JR. 700 ITAIM BIBI FLOOR 16 SAO PAULO 04542-000 SAO PAULO BRAZIL			FIIN
2012-11-03	2017-12-02	ASNTAU31	XXX	K2 ASSET MANAGEMENT	101 COLLINS ST FLOOR 32 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 32 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2025-01-25	2025-09-20	ASOASARI	XXX	AVIATION SERVICES COMPANY	RIYADH AIR HEADQUARTERS 3819 8691 GACA CAMPUS, AIRPORT ROAD KING KHALID INTERNATIONAL AIRPORT RIYADH 13443 SAUDI ARABIA	RIYADH AIR HEADQUARTERS 3819 8691 GACA CAMPUS, AIRPORT ROAD KING KHALID INTERNATIONAL AIRPORT RIYADH RIYADH 13443 SAUDI ARABIA			NFIN
1997-12-06	2020-05-22	ASOBGB21	XXX	TULLETT PREBON (EUROPE) LIMITED	COLETTE HOUSE 52/55 PICCADILLY LONDON W1V 9AA UNITED KINGDOM	ALBEMARLE HOUSE 1 ALBEMARLE STREET LONDON LONDON W1S 4HA UNITED KINGDOM			FIIN
1994-03-07	2020-06-04	ASOCESM1	XXX	JL CONTRERAS Y ASOCIADOS, S.A.	ALCALA 93 FLOOR 3 MADRID 28009 SPAIN	ALCALA 93 FLOOR 3 MADRID 28009 MADRID SPAIN			FIIN
2025-03-15	2025-05-31	ASODPLPP	XXX	ALLEGRO SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	NOWY RYNEK FLOOR 10 WIERZBIECICE 1B POZNAN 61-569 POLAND	NOWY RYNEK FLOOR 10 WIERZBIECICE 1B POZNAN 61-569 POZNAN POLAND			NFIN
2012-01-07	2012-01-07	ASOLGB21	XXX	ALCHEMY SPECIAL OPPORTUNITIES LLP	25 BEDFORD STREET LONDON WC2E 9ES UNITED KINGDOM	25 BEDFORD STREET LONDON LONDON WC2E 9ES UNITED KINGDOM			FIIN
2007-08-04	2021-03-29	ASOOITM1	XXX	ASSOCIAZIONE INTERMEDIARI MERCATI FINANZIARI - ASSOSIM	PIAZZA BORROMEO 1 MILANO 20123 ITALY	PIAZZA BORROMEO 1 MILANO 20123 MILANO ITALY			FIIN
2022-09-03	2022-09-03	ASOPGB22	XXX	ASOS PAYMENTS UK LIMITED	GREATER LONDON HOUSE HAMPSTEAD ROAD LONDON NW1 7FB UNITED KINGDOM	GREATER LONDON HOUSE HAMPSTEAD ROAD LONDON LONDON NW1 7FB UNITED KINGDOM			FIIN
2026-02-21	2026-02-21	ASORBMHM	XXX	ASCOT GROUP LIMITED	ROSEBANK CENTRE, FLOOR 5 11 BERMUDIANA ROAD PEMBROKE HM 08 BERMUDA	ROSEBANK CENTRE FLOOR 5 11 BERMUDIANA ROAD PEMBROKE HM 08 PEMBROKE BERMUDA			NFIN
2006-03-04	2006-03-04	ASOTUS61	XXX	KA ASSOCIATES, INC	1800 AVENUE OF THE STARS LOS ANGELES 90067 UNITED STATES OF AMERICA	1800 AVENUE OF THE STARS SUITE 200 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2008-11-01	2008-11-01	ASOUSES1	XXX	A-SEC OUTSOURCING AB	RIDDARGATAN 19 STOCKHOLM 011457 SWEDEN	RIDDARGATAN 19 STOCKHOLM 114 57 STOCKHOLM SWEDEN			FIIN
2007-03-03	2018-01-13	ASPAITR1	XXX	AUTOSTRADE SPA	ALBERTO BERGAMINI 50 ROMA 00159 ITALY	VIA ANTONIO NIBBY 20 ROMA 00159 ROMA ITALY			NFIN
2014-11-01	2014-11-01	ASPCTHB1	XXX	AEC SECURITIES PUBLIC COMPANY LIMITED	ATHENEE TOWER WIRELESS ROAD BANGKOK 10330 THAILAND	ATHENEE TOWER WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2008-12-06	2008-12-06	ASPDIE21	XXX	AUGHRIM STREET PARISH AND DISTRICT CREDIT UNION LIMITED	44-44A MANOR STREET DUBLIN 7 IRELAND	44-44A MANOR STREET DUBLIN DUBLIN 7 IRELAND			FIIN
2012-06-02	2020-04-09	ASPFINB1	XXX	VIOLET ARCH SECURITIES PRIVATE LIMITED	ONE INDIA BULLS CENTRE TOWER 1 SENAPATI BAPAT MARG ELPHINSTONE RO MUMBAI 400013 INDIA	ONE INDIABULLS CENTER, TOWER ONE 804 FLOOR 8 SENAPATI BAPAT MARG ELPHINSTONE RO MUMBAI MUMBAI MAHARASHTR 400013 INDIA			FIIN
2021-03-20	2024-07-01	ASPGCNBF	XXX	ANTA SPORTS PRODUCTS GROUP CO., LTD.	DONGSHAN INDUSTIRAL ZONE CHIDIAN TOWN JINJIANG 362200 CHINA	OPERATIONS MANAGEMENT CENTRE, ANTA FLOOR 19 99 JIAYI ROAD, GUAN YIN SHAN XIAMEN 3610000 XIAMEN CHINA			NFIN
2008-01-05	2018-01-13	ASPIITR1	XXX	AUTOSTRADE PER L'ITALIA SPA	VIA A. BERGAMINI 50 ROME 00000 ITALY	VIA A. BERGAMINI 50 ROMA ROMA ITALY			NFIN
1993-12-06	2023-07-21	ASPKAT2L	ENN	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 AUSTRIA	FIIN
2000-09-02	2023-07-21	ASPKAT2L	FRE	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 AUSTRIA	FIIN
2000-09-02	2023-07-21	ASPKAT2L	GMU	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE GMUNDEN	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN

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2000-09-02	2023-07-21	ASPKAT2L	GRI	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE GRIESKIRCHEN	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1993-12-06	2023-07-21	ASPKAT2L	GRU	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
2000-09-02	2023-07-21	ASPKAT2L	MTH	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE MAUTHAUSEN-GREIN	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1994-09-05	2023-07-21	ASPKAT2L	OBE	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1993-12-06	2023-07-21	ASPKAT2L	PER	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1994-09-05	2023-07-21	ASPKAT2L	RAA	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1993-12-06	2023-07-21	ASPKAT2L	SRD	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA		PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
2000-12-02	2023-07-21	ASPKAT2L	STE	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE STEYR	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
2000-09-02	2023-07-21	ASPKAT2L	STF	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE ST. FLORIAN	MARKTPLATZ 11 ST. FLORIAN ST. FLORIAN 4490 AUSTRIA	FIIN
2000-09-02	2023-07-21	ASPKAT2L	SWA	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE SCHWANENSTADT	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1993-12-06	2023-07-21	ASPKAT2L	VOE	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE VOECKLABRUCK	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1993-12-06	2023-07-21	ASPKAT2L	WEL	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	ZWEIGSTELLE WELS	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA	FIIN
1977-09-12	2023-07-21	ASPKAT2L	XXX	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4041 POB 92 AUSTRIA			FIIN
2013-12-07	2014-08-02	ASPLUS41	XXX	ALLSTON CAPITAL LLC	440 SOUTH LASALLE CHICAGO 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE STE 1200 CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2012-07-07	2020-04-22	ASPRFR21	XXX	BPCE IARD	CHABAN DE CHAURAY NIORT 79000 FRANCE	CHABAN DE CHAURAY NIORT 79000 NIORT FRANCE			FIIN
2009-09-05	2009-09-05	ASPVFRP1	XXX	ASSURANCE BANQUE POPULAIRE VIE	IMMEUBLE ARC DE SEINE 30 AVENUE PIERRE MENDES PARIS 75013 FRANCE	IMMEUBLE ARC DE SEINE 30 AVENUE PIERRE MENDES PARIS 75013 PARIS FRANCE			FIIN
2023-09-02	2023-09-02	ASPYGB22	XXX	ASPIRE PAYMENTS LTD	24 NICHOLAS STREET CHESTER CH1 2AU UNITED KINGDOM	24 NICHOLAS STREET CHESTER CHESTER CH1 2AU UNITED KINGDOM			FIIN
2020-08-08	2024-07-01	ASRAUS33	XXX	ASSURANT, INC.	2711 CENTERVILLE ROAD WILMINGTON,DE 19808 UNITED STATES OF AMERICA	28 LIBERTY STREET FLOOR 41 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			NFIN
2006-12-02	2006-12-02	ASRCFR21	XXX	ASSOCIATION RENOUVEAU CARMF	RUE DES CHARMILLES ACQUIGNY 27400 FRANCE	RUE DES CHARMILLES ACQUIGNY 27400 ACQUIGNY FRANCE			FIIN
2025-09-06	2025-09-06	ASREHKH2	XXX	ASPAC REMITTANCE LIMITED	SHOP4, LG/F FORTUNE CENTRE 44,46,48 YUN PING ROAD CAUSEWAY BAY HONG KONG HONG KONG	SHOP4, LG/ F FORTUNE CENTRE 44,46,48 YUN PING ROAD CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
2022-12-03	2025-10-28	ASRIILIC	XXX	AUTOMATED BANKING SERVICES LIMITED	BUILDING A FLOOR 1 26 HAROKMIM STREET HOLON 5885849 ISRAEL	26 HAROKMIM STREET BUILDING A FLOOR 1 HOLON HOLON 5885849 ISRAEL			FIIN
2022-12-03	2025-10-28	ASRIILIM	XXX	AUTOMATED BANKING SERVICES LIMITED	BUILDING A FLOOR 1 26 HAROKMIM STREET HOLON 5885849 ISRAEL	26 HAROKMIM STREET BUILDING A FLOOR 1 HOLON HOLON 5885849 ISRAEL			FIIN
2022-10-01	2025-10-28	ASRIILIT	XXX	AUTOMATED BANKING SERVICES LIMITED	BUILDING A FLOOR 1 26 HAROKMIM STREET HOLON 5885849 ISRAEL	26 HAROKMIM STREET A FLOOR 1 HOLON HOLON 5885849 ISRAEL			FIIN
2016-05-07	2016-05-07	ASRLITM1	XXX	ARROW SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			NFIN
2019-07-06	2021-03-18	ASRMITR2	XXX	ASTI GROUP RMBS II	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2008-12-06	2008-12-06	ASRNIE21	XXX	A.S.T.I. CREDIT UNION LIMITED	WELLINGTON HOUSE 25 WELLINGTON QUAY DUBLIN 2 IRELAND	WELLINGTON HOUSE 25 WELLINGTON QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2017-04-01	2018-10-05	ASRPGB21	XXX	ASTOR RIDGE LLP	DOWGATE HILL HOUSE FLOOR 1 14-16 DOWGATE HILL LONDON EC4R 2SU UNITED KINGDOM	DOWGATE HILL HOUSE FLOOR 1 14-16 DOWGATE HILL LONDON LONDON EC4R 2SU UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	ASRSITR1	XXX	ASTI RMBS SRL	VIA ELEONORA DUSE 53 ROMA 00000 ITALY	VIA ELEONORA DUSE 53 ROMA ROMA ITALY			FIIN
2021-06-26	2022-02-14	ASRYUS55	XXX	ARIZONA STATE RETIREMENT SYSTEM	3300 NORTH CENTRAL AVENUE FLOOR 14 PHOENIX,AZ 85012 UNITED STATES OF AMERICA	3300 NORTH CENTRAL AVENUE SUITE 1400 FLOOR 14 PHOENIX,AZ PHOENIX,AZ 85012 UNITED STATES OF AMERICA			FIIN
2021-05-01	2024-07-01	ASSASNDA	XXX	AIR SENEGAL SA	IMMEUBLE CDC 9927 VDN AMITIE 3 DAKAR 1463 SENEGAL	IMMEUBLE CDC 9927 VDN AMITIE 3 DAKAR 1463 DAKAR SENEGAL			NFIN

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1992-11-05	2020-03-16	ASSCGB21	XXX	CITIFINANCIAL EUROPE LIMITED	HILL SAMUEL HOUSE 2 THAMES AVENUE WINDSOR SL4 1SW UNITED KINGDOM	HILL SAMUEL HOUSE 2 THAMES AVENUE WINDSOR WINDSOR SL4 1SW UNITED KINGDOM			FIIN
2004-03-06	2023-10-22	ASSETJ22	XXX	STATE UNITARY ENTERPRISE SAVINGS BANK OF THE REPUBLIC OF TAJIKISTAN 'AMONATBONK' (SUE SB RT AMONATBONK)	RUDAKI AVENUE 105 DUSHANBE 734001 TAJIKISTAN	RUDAKI AVENUE 105 DUSHANBE 734001 DUSHANBE TAJIKISTAN			FIIN
2022-10-22	2022-10-22	ASSFMAMC	XXX	BANK ASSAFA	19 BOULEVARD ABDELMOUMEN CASABLANCA 20000 MOROCCO	19 BOULEVARD ABDELMOUMEN CASABLANCA 20000 CASABLANCA MOROCCO			FIIN
2006-12-02	2020-04-28	ASSGFRP1	XXX	FOURPOINTS	40 RUE LA BOETIE PARIS 75008 FRANCE	40 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2017-12-16	ASSMGB21	XXX	RA ASSET MANAGEMENT LTD	BROAD QUAY HOUSE FLOOR 5 PRINCE STREET BRISTOL BS1 4DJ UNITED KINGDOM	BROAD QUAY HOUSE FLOOR 5 PRINCE STREET BRISTOL BRISTOL BS1 4DJ UNITED KINGDOM			FIIN
2001-12-01	2020-03-20	ASSNGB21	XXX	STONEHAGE FLEMING INVESTMENT MANAGEMENT LIMITED	37 DOVER STREET ELY HOUSE LODNON W1X 3RB UNITED KINGDOM	ELY HOUSE 37 DOVER STREET LONDON LONDON W1S 4NJ UNITED KINGDOM			FIIN
1998-12-05	2018-02-10	ASSOINB1	XXX	ALCHEMY SHARE AND STOCK BROKERS PVT LTD	NAVASA BUILDING RIGHT WING FLOOR 4 240 D.N. ROAD MUMBAI 400001 INDIA	NAVSARI BUILDING RIGHT WING FLOOR 4 240 DR D N ROAD MUMBAI MUMBAI 400001 INDIA			FIIN
1998-06-06	2020-06-17	ASSPLKL1	XXX	ASIA SECURITIES (PRIVATE) LIMITED	WORLD TRADE CENTER ECHELON SQUARE COLOMBO 1 SRI LANKA	WORLD TRADE CENTER ECHELON SQUARE COLOMBO 1 COLOMBO SRI LANKA			FIIN
2007-08-04	2017-12-23	ASSVESM1	XXX	AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES S.A.	CUESTA DEL SAGRADO CORAZON 6 MADRID 28016 SPAIN	CUESTA DEL SAGRADO CORAZON 6-8 MADRID 28016 MADRID SPAIN			FIIN
2011-04-30	2025-11-15	ASSYFRPP	XXX	ASSYSTEM	9-11 ALLEE DE L'ARCHE COURBEVOIE 92671 FRANCE	9-11 ALLEE DE L'ARCHE COURBEVOIE 92671 COURBEVOIE FRANCE			NFIN
2017-07-01	2017-07-01	ASSZIT21	XXX	ASPERA SOCIETA PER AZIONI	VIA DASSORI 171 GENOVA 16131 ITALY	VIA DASSORI 171 GENOVA 16131 GENOVA ITALY			NFIN
2011-04-02	2020-05-15	ASTGIE21	XXX	IIU ASSET STRATEGIES LIMITED	IFSC HOUSE INTERNATIONAL FINANCIAL SERVICES CE DUBLIN I IRELAND	IFSC HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN DUBLIN 1 IRELAND			FIIN
2014-04-05	2021-03-29	ASTIITR1	XXX	FONDO PENSIONE ASTRI	VIA A. NIBBY 20 ROMA 00161 ITALY	VIA A. NIBBY 20 ROMA 00161 ROMA ITALY			FIIN
2019-04-06	2021-03-18	ASTKINC2	XXX	ASHIKA STOCK BROKING LIMITED	TRINITY 226/1 FLOOR 7 AJC BOSE ROAD KOLKATA (CALCUTTA) 700020 INDIA	TRINITY 226/1 FLOOR 7 AJC BOSE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA			FIIN
1998-09-05	2021-03-03	ASTLTHB1	XXX	PHILLIP SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	VORAWAT BUILDING FLOOR 15 849 SILOM ROAD BANGKOK 10500 THAILAND	VORAWAT BUILDING FLOOR 15 849 SILOM ROAD BANGKOK BANGKOK 10500 THAILAND			FIIN
2014-09-06	2014-09-06	ASTMITT1	XXX	ASTM SPA	CORSO REGINA MERGHERITA 165 TORINO 10144 ITALY	CORSO REGINA MERGHERITA 165 TORINO 10144 TORINO ITALY			FIIN
2019-07-06	2021-03-18	ASTNHKK2	XXX	ASPEX MANAGEMENT (HK) LIMITED	ST. GEORGE'S BUILDING 606-607 2 ICE HOUSE STREET CENTRAL HONG KONG	2 ICE HOUSE STREET 606-607 CENTRAL CENTRAL HONG KONG			FIIN
2010-11-06	2017-12-16	ASTPGB21	XXX	NORTHLAND CAPITAL PARTNERS LIMITED MARKET MAKING	60 GRESHAM STREET FLOOR 4 LONDON EC2V 7BB UNITED KINGDOM	60 GRESHAM STREET FLOOR 4 LONDON LONDON EC2V 7BB UNITED KINGDOM			FIIN
2008-01-26	2022-03-11	ASTRUAUK	XXX	JOINT STOCK COMPANY 'AGROPROSPERIS BANK'	BUILD 3 6 V. HAVELA BLVD. KIEV 03124 UKRAINE	6 V. HAVELA BLVD. BUILD 3 KIEV 03124 KIEV UKRAINE			FIIN
1995-06-03	1995-06-03	ASTSPHM1	XXX	ASTRA SECURITIES CORP.	LIBERTY BUILDING FLOOR 2 PASAY ROAD MAKATI, METRO MANILA 1099 PHILIPPINES	LIBERTY BUILDING FLOOR 2 PASAY ROAD MANILA MANILA PHILIPPINES			FIIN
2016-08-06	2024-12-18	ASTYZAJJ	XXX	ANCHOR STOCKBROKERS (PTY) LTD	25 CULROSS ROAD BRYANSTON 2191 SOUTH AFRICA	25 CULROSS ROAD BRYANSTON BRYANSTON 2191 SOUTH AFRICA			FIIN
2013-03-02	2013-03-02	ASUUBEB1	XXX	P AND V ASSURANCES	RUE ROYALE 151 BRUSSELS 1210 BELGIUM	RUE ROYALE 151 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2014-11-08	2022-02-14	ASVBUA2C	XXX	JOINT STOCK COMPANY ASVIO BANK	2 PREOBRAZHENSKA CHERNIHIV 14000 UKRAINE	2 PREOBRAZHENSKA CHERNIHIV 14000 CHERNIHIV UKRAINE			FIIN
2014-10-04	2020-04-27	ASVLIT21	XXX	ARIES S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	ASVPIT21	XXX	ASSICURATRICE VAL PIAVE SPA	VIA MEDAGLIE D'ORO 60 BELLUNO 32100 ITALY	VIA MEDAGLIE D'ORO 60 BELLUNO 32100 BELLUNO ITALY			FIIN
2013-12-07	2013-12-07	ATACUS61	XXX	ATLAS ADVISORS LLC	620 NEWPORT CENTER DRIVE NEWPORT BEACH 92660 00000 UNITED STATES OF AMERICA	620 NEWPORT CENTER DRIVE NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2007-11-03	2018-04-14	ATAFCZP1	XXX	ATLANTA SAFE, A.S.	PALAC EURO VACLAVSKE NAMESTI PRAGUE CZECHIA	PALAC EURO VACLAVSKE NAMESTI PRAGUE 772 2 PRAGUE CZECHIA			FIIN
2002-06-01	2002-06-01	ATAIUS31	XXX	ATALANTA-SOSNOFF CAPITAL	101 PARK AVENUE FLOOR 6 NEW YORK 10178 UNITED STATES OF AMERICA	101 PARK AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10178 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	ATAPGB21	XXX	ATLANTIC-PACIFIC CAPITAL LTD	1 NORTHUMBERLAND AVENUE LONDON WC2N 5BW UNITED KINGDOM	52 JERMYN STREET LONDON LONDON SW1Y 6LX UNITED KINGDOM			FIIN

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2023-06-03	2023-06-03	ATARITR2	XXX	ASTARIS SPA	VIA BONA GUILO VINCENZO 65 ROMA 00156 ITALY	VIA BONA GUILO VINCENZO 65 ROMA 00156 ROMA ITALY			NFIN
1995-09-02	2018-01-29	ATASTRI1	XXX	ATA SECURITIES INC.	EMIRHAN CAD 145 ATAKULE, BALMUMCU ISTANBUL 80700 TURKIYE	EMIRHAN CADDESI 145/ A ATAKULE BALMUMCU FLOOR KAT: 11 ISTANBUL 34349 ISTANBUL TURKIYE			FIIN
2021-05-22	2023-01-28	ATBBSYDA	XXX	AHLI TRUST BANK ATB	MOUHAFAZA BLDG/ MALAS BUILDING 75 YOUSSEF AZMEH SQUARE DAMASCUS POB 6228 11-725 SYRIAN ARAB REPUBLIC	MOUHAFAZA BLDG/ MALAS 75 YOUSSEF AZMEH SQUARE DAMASCUS POB 6228 DAMASCUS POB 11-725 SYRIAN ARAB REPUBLIC			FIIN
2011-03-05	2020-06-04	ATBEESM1	XXX	ALL TRADING EUROPE ASSETS AND MARKETS, SOCIEDAD DE VALORES SA	C/ VELAZQUEZ 50 - 1 IZ MADRID 28001 SPAIN	C/ VELAZQUEZ 50 - 1 IZ MADRID 28001 MADRID SPAIN			FIIN
2006-01-07	2023-05-10	ATBFBFBF	XXX	BANQUE ATLANTIQUE BURKINA FASO	IMMEUBLE NORIA HOLDING RUE DE L'HOTEL DE VILLE OUAGADOUGOU 01 BP 3407 BURKINA FASO	IMMEUBLE NORIA HOLDING RUE DE L'HOTEL DE VILLE OUAGADOUGOU 01 BP 3407 OUAGADOUGOU BURKINA FASO			FIIN
2005-09-03	2022-02-14	ATBJBJBJ	XXX	BANQUE ATLANTIQUE DU BENIN	IMMEUBLE ATLANTIQUE BENIN RUE DU GOUVERNEUR BAYOL COTONOU 0682 BENIN	IMMEUBLE ATLANTIQUE BENIN RUE DU GOUVERNEUR BAYOL COTONOU COTONOU POB 0682 BENIN			FIIN
1987-04-27	2022-02-14	ATBKTNTT	XXX	ARAB TUNISIAN BANK	9 RUE HEDI NOUIRA TUNIS 1001 TUNISIA	9 RUE HEDI NOUIRA TUNIS TUNIS CEDEX 1080 POB 397 TUNISIA			FIIN
2017-03-18	2018-03-31	ATBLMY21	XXX	ASIAN TRADE INVESTMENT BANK LTD	U0271 JATI SHOPHOUSE PHASE 2 FLOOR 1 LABUAN 87008 MALAYSIA	JATI SHOPHOUSE PHASE 2 U0271 FLOOR 1 LABUAN LABUAN 87008 MALAYSIA			FIIN
1993-06-07	2022-12-31	ATBRCA6E	XXX	ATB FINANCIAL	ATB PLACE FLOOR 21 10020 100 STREET NW EDMONTON T5J 0N3 CANADA	ATB PLACE FLOOR 21 10020 100 STREET EDMONTON EDMONTON ALBERTA T5J 0N3 CANADA			FIIN
2018-12-01	2018-12-01	ATBSIT21	XXX	ARTE BIANCA S.R.L.	VIA DEL TRIFOGLIO 18/22 MARGHERA STRADARIO 00073 VENEZIA 30175 ITALY	VIA DEL TRIFOGLIO 18/22 MARGHERA STRADARIO 00073 VENEZIA 30175 VENEZIA ITALY			NFIN
2008-08-02	2022-02-14	ATBTRUMM	XXX	ATB BANK	BUILD 2 1ST MAGISTRALNAYA STREET 13 MOSCOW 123007 RUSSIAN FEDERATION	BUILD 2 1ST MAGISTRALNAYA STREET 13 MOSCOW 123007 MOSCOW RUSSIAN FEDERATION			FIIN
2020-01-04	2021-03-18	ATCCUS62	XXX	ALTRAVUE CAPITAL, LLC	11747 NE 1ST STREET SUITE 205 BELLEVUE,WA 98005 UNITED STATES OF AMERICA	11747 NE 1ST STREET SUITE 205 BELLEVUE,WA BELLEVUE,WA 98005 UNITED STATES OF AMERICA			FIIN
2002-03-02	2021-01-27	ATCGRUM1	XXX	LIMITED LIABILITY COMPANY ATON-CAPITAL	UL. POKROVKA 27 MOSCOW 100062 RUSSIAN FEDERATION	BUILDING 6 ST. POKROVKA 27 MOSCOW 100062 MOSCOW RUSSIAN FEDERATION			FIIN
1997-12-06	2018-04-05	ATCICIAB	SAN	BANQUE ATLANTIQUE COTE D'IVOIRE	IMMEUBLE ATLANTIQUE AVENUE NOGUES ABIDJAN 04 1036 COTE D'IVOIRE	IMMEUBLE ATLANTIQUE AVENUE NOGUES ABIDJAN ABIDJAN 04 POB 1036 COTE D'IVOIRE		CAISSE DE STABILISATION RUE DU PORT SAN PEDRO SAN PEDRO SAN PEDRO COTE D'IVOIRE	FIIN
1994-03-07	2022-02-14	ATCICIAB	XXX	BANQUE ATLANTIQUE COTE D'IVOIRE	IMMEUBLE ATLANTIQUE AVENUE NOGUES ABIDJAN 04 1036 COTE D'IVOIRE	IMMEUBLE ATLANTIQUE AVENUE NOGUES ABIDJAN ABIDJAN 04 POB 1036 COTE D'IVOIRE			FIIN
2002-06-01	2002-06-01	ATCNUS31	XXX	ATLANTIC CAPITAL MANAGEMENT	901 EAST BYRD STREET SUITE 1100 RICHMOND 23219 UNITED STATES OF AMERICA	901 EAST BYRD STREET SUITE 1100 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
1995-05-01	1995-05-01	ATCOUS31	XXX	BANCO DEL ATLANTICO S.N.C.	NEW YORK 10005 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2008-12-20	2026-02-28	ATCRCMCM	XXX	AFG BANK CAMEROUN	1112 BOULEVARD DE LA LIBERTE AKWA DOUALA DOUALA 2933 CAMEROON	BOULEVARD DE LA LIBERTE 1112 DOUALA 2933 DOUALA CAMEROON			FIIN
1995-06-03	1995-06-03	ATCSPHM1	XXX	ATC SECURITIES INC.	FIL-AM RESOURCES BUILDING FLOOR 3 231 JUAN LUNA STREET BINONDO MANILA 1006 PHILIPPINES	FIL- AM RESOURCES BUILDING FLOOR 3 231 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
1999-12-04	2020-05-28	ATCTBRR1	XXX	ATIVA INVESTIMENTOS S.A. CORRETORA DE TITULOS CAMBIO E VALORES	AV. RIO BRANCO 181 FLOOR 29 RIO DE JANEIRO 20040 007 BRAZIL	AV. RIO BRANCO 181 FLOOR 29 RIO DE JANEIRO 20040 007 RIO DE JANEIRO BRAZIL			FIIN
2008-12-06	2008-12-06	ATCUIE21	XXX	ATHBOY CREDIT UNION LIMITED	MAIN STREET CO MEATH ATHBOY IRELAND	MAIN STREET CO MEATH ATHBOY ATHBOY IRELAND			FIIN
2011-03-05	2017-12-23	ATCVESM1	XXX	ATL 12 CAPITAL INVERSIONES AV, SA	MONTALBAN 9 MADRID 28014 SPAIN	MONTALBAN 9 MADRID 28014 MADRID SPAIN			FIIN
2006-12-02	2006-12-02	ATCYAU21	XXX	ATTUNGA CAPITAL PTY LTD	CHIFLEY TOWER FLOOR 25 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 25 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-03-07	2024-04-11	ATDBPHM1	0M2	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		M.L. QUEZON STREET ANTIPOLO ANTIPOLO PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0M3	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		286 ROTONDA HIGHWAY PANAPAAN BACOOR BACOOR PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0M4	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		RIZAL AVENUE EXTENSION CORNER 9TH AVENUE CALOOCAN CITY CALOOCAN CITY PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0M5	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	MASINAG BRANCH	KINGSVILLE ARCADE MARCOS HIGHWAY MAYAMOT ANTIPOLO ANTIPOLO PHILIPPINES	NFIN

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1994-03-07	2024-04-11	ATDBPHM1	0M6	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	NEW MANILA BRANCH	1052 E. RODRIGUEZ SR. AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0M7	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		BISMAC BUILDING 2085 TAFT AVENUE CORNER BUENDIA AVENUE PASAY CITY PASAY CITY PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0M8	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	DEL MONTE BRANCH	564 DEL MONTE AVENUE CORNER ARANETA AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0MA	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	ROOSEVELT BRANCH	LEYBA BUILDING 349 ROOSEVELT AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0MB	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	SALCEDO BRANCH	LE GRAND CONDOMINIUM 130 VALERO STREET SALCEDO VILLAGE MANILA MANILA PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0MC	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		450 P. GUEVARRA STREET CORNER WILSON STREET SAN JUAN SAN JUAN PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0MD	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		PAPA MIKE'S BUILDING PANGANIBAN STREET ISABELA SANTIAGO SANTIAGO PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0ME	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	TUTUBAN CENTERMALL BRANCH	PNR TUTUBAN STATION TUTUBAN CENTERMALL C.M. RECTO TONDO TONDO PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0MF	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES		245 MACARTHUR HIGHWAY KARUHATAN VALENZUELA VALENZUELA PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	0MM	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES	PASONG TAMO BRANCH	KING'S COURT BUILDING 2129 PASONG TAMO EXTENSION MANILA MANILA PHILIPPINES	NFIN
1994-03-07	2024-04-11	ATDBPHM1	XXX	ASIATRUST BANK	PHILIPPINES	ASIATRUST BUILDING 1424 QUEZON AVENUE QUEZON CITY QUEZON CITY PHILIPPINES			NFIN
2022-11-14	2024-07-01	ATDCDEBE	XXX	AUTODOC SE	JOSEF- ORLOPP- STR. 55 BERLIN 10365 GERMANY	JOSEF- ORLOPP- STR. 55 BERLIN 10365 BERLIN GERMANY			NFIN
2005-06-04	2025-11-15	ATELFRPP	XXX	ALCATEL-LUCENT	12 JEAN- BART STREET MASSY 91300 FRANCE	12 JEAN- BART STREET MASSY 91300 MASSY FRANCE			NFIN
2018-11-03	2018-11-03	ATERITM1	XXX	ARTEMIDE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2018-07-07	2018-07-07	ATESITR1	XXX	ATLAS SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA ITALY	VIA MARIO CARUCCI 131 ROMA ROMA ITALY			FIIN
2008-12-06	2020-05-13	ATEUIE21	XXX	PEOPLE FIRST CREDIT UNION LIMITED	3 EMILY ROW CO KILDARE ATHY IRELAND	3 EMILY ROW CO KILDARE ATHY ATHY IRELAND			FIIN
2008-01-05	2021-01-26	ATFAAU21	XXX	EIGHT INVESTMENT PARTNERS AUSTRALIA PTY LIMITED	BLIGH CHAMBERS FLOOR 21 25 BLIGH ST. SYDNEY 2000 AUSTRALIA	BLIGH CHAMBERS FLOOR 21 25 BLIGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-12-03	2016-12-03	ATFDSE21	XXX	ATLANT FONDER AB	SIXTEN SPARRES GATA 1 YSTAD 027139 SWEDEN	SIXTEN SPARRES GATA 1 YSTAD 027139 YSTAD SWEDEN			FIIN
2025-12-13	2026-01-31	ATFEFRPP	XXX	ATELIERS DE FRANCE S.A.S.	12 RUE DU PARC ROYAL PARIS 75003 FRANCE	12 RUE DU PARC ROYAL PARIS 75003 PARIS FRANCE			NFIN
2014-10-04	2014-10-04	ATFNBMH1	XXX	THE ATLANTIC FINANCE COMPANY LIMITED	STERLING HOUSE 16 WESLEY STREET HAMILTON HM GX BERMUDA	STERLING HOUSE 16 WESLEY STREET HAMILTON HM GX HAMILTON BERMUDA			FIIN
2010-03-06	2024-05-25	ATFPAEAD	XXX	ARAB TRADE FINANCING PROGRAM	ARAB MONETARY FUND BLDG FLOOR 7 CORNICHE ROAD ABU DHABI 26799 UNITED ARAB EMIRATES	ARAB MONETARY FUND BLDG FLOOR 7 CORNICHE ROAD ABU DHABI 26799 ABU DHABI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	ATFRITM1	XXX	ATLANTE FINANCE SRL	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2012-01-07	2012-01-07	ATGAHKH1	XXX	ALGORITHMIC TRADING GROUP (ATG) LTD	BEAUTIFUL GROUP TOWER SUITE 901 77 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	BEAUTIFUL GROUP TOWER SUITE 901 77 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2008-12-06	ATGEFRP1	XXX	ATHYMIS GESTION	8 RUE DE BELLOY PARIS 75116 FRANCE	8 RUE DE BELLOY PARIS 75116 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	ATGIIT21	XXX	ATTIKA GRUPPO ITALIA SPA	LARGO PAROLINI 3/ A BASSANO DEL GRAPPA 36061 ITALY	LARGO PAROLINI 3/A BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY			FIIN
2014-11-01	2014-11-01	ATGNNL21	XXX	ALGORITHMIC TRADING GROUP NETHERLANDS MANAGAMENT BV	SCHIPHOLWEG 89B LEIDEN 2316 ZL NETHERLANDS	SCHIPHOLWEG 89B LEIDEN 2316 ZL LEIDEN NETHERLANDS			FIIN
2015-10-03	2017-12-09	ATGOFIH1	XXX	ATINE GROUP OY	UNIONINKATU 7 B 15 HELSINKI 00130 FINLAND	UNIONINKATU 7 B 15 HELSINKI 00130 HELSINKI FINLAND			FIIN
2014-12-06	2020-06-23	ATGPUS41	XXX	AGENCY TRADING GROUP, INC	235 EAST LAKE STREET WAYZATA 55391 UNITED STATES OF AMERICA	235 EAST LAKE STREET WAYZATA,MN WAYZATA,MN 55391 UNITED STATES OF AMERICA			FIIN

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2016-10-29	2023-06-16	ATGWGWGW	XXX	BANQUE ATLANTIQUE DA GUINE-BISSAU, S.A.	AV. PANSAU NA ISNA 5 PRACA GUINEA-BISSAU	AV. PANSAU NA ISNA NO. 5 PRACA BISSAU BISSAU BISSAU GUINEA-BISSAU			FIIN
2010-08-07	2023-06-03	ATHCGRA1	XXX	ATHENS EXCHANGE CLEARING HOUSE S.A.	ATHINON AVENUE 110 ATHENS 10442 GREECE	ATHINON AVENUE 110 ATHENS 10442 ATHENS GREECE			FIIN
2024-07-06	2024-07-06	ATHCGRAB	GFA	ATHENS EXCHANGE CLEARING HOUSE S.A.	ATHINON AVENUE 110 ATHENS 10442 GREECE	ATHINON AVENUE 110 ATHENS 10442 ATHENS GREECE		ATHINON AVENUE 110 ATHENS 10442 ATHENS GREECE	FIIN
2021-09-18	2024-05-25	ATHCGRAB	XXX	ATHENS EXCHANGE CLEARING HOUSE S.A.	ATHINON AVENUE 110 ATHENS 10442 GREECE	ATHINON AVENUE 110 ATHENS 10442 ATHENS GREECE			FIIN
2024-05-11	2024-06-15	ATHDUS44	XXX	ATHENE HOLDING LTD.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	7700 MILLS CIVIC PKWY WEST DES MOINES,IA WEST DES MOINES,IA UNITED STATES OF AMERICA			FIIN
2021-01-18	2021-03-18	ATIAHKH2	XXX	ATLANTIS INVESTMENT MANAGEMENT LIMITED	THE CENTRIUM FLOOR 35 60 WYNDHAM STREET CENTRAL HONG KONG	THE CENTRIUM FLOOR 35 60 WYNDHAM STREET CENTRAL CENTRAL HONG KONG			FIIN
2008-05-17	2023-08-19	ATIBLYLT	XXX	ASSARAY TRADE AND INVESTMENT BANK	GURGI ROAD TRIPOLI LIBYA	GURGI ROAD TRIPOLI TRIPOLI LIBYA			FIIN
2002-06-01	2018-01-13	ATICUS31	XXX	ATLANTIC INVESTMENT COMPANY	50 HURT PLAZA SE SUITE 222 ATLANTA 30303 UNITED STATES OF AMERICA	HURT PLAZA 50 ATLANTA,GA ATLANTA,GA 30303 UNITED STATES OF AMERICA			FIIN
2007-08-04	2020-04-20	ATIEGR21	XXX	ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.	XENIAS STR. 5 KIFISSIA 14562 GREECE	XENIAS AND HARILAOU TRIKOUPI ST 5-7 KIFISIA 14562 KIFISIA GREECE			FIIN
2003-09-06	2020-09-30	ATIGJOA1	XXX	AL ARABI INVESTMENT GROUP	AMMAN 143156 JORDAN	BUILDING 1 ABDULLAH BIN RAWAHA ST. AL-RABIEH AMMAN AMMAN POB 143156 JORDAN			FIIN
2014-11-01	2022-01-03	ATIISE21	XXX	SEDERMERA CORPORATE FINANCE AB	NORRA VALLGATAN 64 MALMO 211 22 SWEDEN	NORRA VALLGATAN 64 MALMO 211 22 MALMO SWEDEN			FIIN
1998-09-05	2018-01-06	ATIMRUM1	XXX	ATON INVESTMENT MOSCOW	BUILDING 6 BOKROVKA 27 MOSCOW 103062 RUSSIAN FEDERATION	BLDG 6 POKROVKA STREET 27 MOSCOW 103062 MOSCOW RUSSIAN FEDERATION			FIIN
2007-05-05	2020-06-12	ATISMTM1	XXX	JESMOND MIZZI FINANCIAL ADVISORS LIMITED	ABATE RIGORD STREET TA' XBIEX MSD 12 MALTA	ABATE RIGORD STREET TA'XBIEX MSD 12 TA'XBIEX MALTA			FIIN
2024-06-08	2024-09-25	ATITSGSG	XXX	WORLD FIRST ASIA PTE. LTD.	128 BEACH RD,20-01 GUOCO MIDTOWN OFFICE SINGAPORE 189773 SINGAPORE	GUOCO MIDTOWN OFFICE 20-01 128 BEACH ROAD SINGAPORE SINGAPORE 189773 SINGAPORE			FIIN
2016-12-27	2018-06-02	ATLAFR22	XXX	ATLANTIC SOCIETE FRANCAISE DE DEVELOPPEMENT THERMIQUE	44 BOULEVARD DES ETATS- UNIS LA ROCHE SUR YON 85000 FRANCE	44 BOULEVARD DES ETATS-UNIS LA ROCHE SUR YON 85000 LA ROCHE SUR YON FRANCE			NFIN
2018-07-07	2023-04-04	ATLCUS31	XXX	ATLANTIC COMMUNITY BANKERS BANK	225 GRANDVIEW AVENUE CAMP HILL,PA 17011 UNITED STATES OF AMERICA	225 GRANDVIEW AVENUE CAMP HILL,PA CAMP HILL,PA 17011 UNITED STATES OF AMERICA			FIIN
1994-06-06	2023-04-12	ATLDTNTT	XXX	BANQUE TUNISO-LIBYENNE	BUILDING BTL,LOT AFH E 12 BP 382 BLVD DE LA TERRE,CENTRE URBAIN NORD TUNIS 1002 TUNISIA	BUILDING BTL,LOT AFH E 12 BP 382 BLVD DE LA TERRE,CENTRE URBAIN NORD TUNIS TUNIS 1002 TUNISIA			FIIN
2013-03-02	2020-04-13	ATLELUL1	XXX	FWU LIFE INSURANCE LUX S.A.	4A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	4A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
2023-12-02	2023-12-02	ATLFCA82	XXX	ATLASPAY FINANCE LTD	329 HOWE STREET VANCOUVER V6C 3N2 CANADA	329 HOWE STREET VANCOUVER VANCOUVER V6C 3N2 CANADA			FIIN
2005-06-04	2005-06-04	ATLKCZP1	XXX	ATLANTIK FINANCNI TRHY, A.S.	VINOHRADSKA 230 PRAGUE 10000 CZECHIA	VINOHRADSKA 230 PRAGUE 10000 PRAGUE CZECHIA			FIIN
2018-03-29	2025-11-15	ATLLUS44	XXX	ASTELLAS US LLC	2375 WATERVIEW DRIVE NORTHBROOK,IL 60062-6145 UNITED STATES OF AMERICA	2375 WATERVIEW DRIVE NORTHBROOK,IL NORTHBROOK,IL 60062 UNITED STATES OF AMERICA			NFIN
2015-04-18	2025-11-15	ATLNFRPP	XXX	LA FINANCIERE ATALIAN	56 RUE AMPERE PARIS 75017 FRANCE	56 RUE AMPERE PARIS 75017 PARIS FRANCE			NFIN
2022-04-02	2022-04-02	ATLOGB22	XXX	ATLANTIC MONEY LTD	1 ASHLEY ROAD FLOOR 3 ALTRINCHAM WA14 2DT UNITED KINGDOM	SPACES (118) 30 MOORGATE LONDON LONDON EC2R 6PP UNITED KINGDOM			FIIN
2017-05-27	2025-11-15	ATLPSES2	XXX	ATLAS COPCO AB	SICKLA INDUSTRIVAG 19 STOCKHOLM 105 23 SWEDEN	SICKLA INDUSTRIVAG 19 STOCKHOLM 105 23 STOCKHOLM SWEDEN			NFIN
2016-12-27	2025-11-15	ATLPSESS	XXX	ATLAS COPCO AB	SICKLA INDUSTRIVAG 19 STOCKHOLM 105 23 SWEDEN	SICKLA INDUSTRIVAG 19 STOCKHOLM 105 23 STOCKHOLM SWEDEN			NFIN
2017-06-03	2025-09-30	ATMBGB22	LNG	ATOM BANK PLC	SUSSEX STREET,THE PATTERN SHOP NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM	THE PATTERN SHOP SUSSEX STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM	ATOM LENDING	THE PATTERN SHOP SUSSEX STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM	FIIN
2015-09-19	2025-09-30	ATMBGB22	TSY	ATOM BANK PLC	SUSSEX STREET,THE PATTERN SHOP NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM	THE PATTERN SHOP SUSSEX STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM	TREASURY	THE RIVERGREEN CENTRE AYKLEY HEADS DURHAM DURHAM DH1 5TS UNITED KINGDOM	FIIN
2015-09-05	2025-09-30	ATMBGB22	XXX	ATOM BANK PLC	SUSSEX STREET,THE PATTERN SHOP NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM	THE PATTERN SHOP SUSSEX STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 3PD UNITED KINGDOM			FIIN

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2006-01-07	2022-02-14	ATMLMLBA	XXX	BANQUE ATLANTIQUE MALI	IMMEUBLE BALDE AV. CHEICK ZAHED ROUTE LAFIABOUGOU BAMAKO E4560 MALI	IMMEUBLE BALDE AVENUE CHEICK ZAHED ROUTE LAFIABOUGOU BAMAKO BAMAKO POB E4560 MALI			FIIN
2025-08-02	2025-08-02	ATMNBE32	XXX	ATLANTIC MONEY NV	DE KLEETLAAN 4 MACHELEN 1831 BELGIUM	DE KLEETLAAN 4 MACHELEN 1831 MACHELEN BELGIUM			FIIN
2024-06-24	2024-08-03	ATMPESMM	XXX	ALTAMAR CAM PARTNERS S.L.	ALTAMAR CAM PARTNERS S.L. FLOOR 8 PASEO DE LA CASTELLANA 91 MADRID 28046 SPAIN	ALTAMAR CAM PARTNERS S.L. FLOOR 8 PASEO DE LA CASTELLANA 91 MADRID 28046 MADRID SPAIN			NFIN
2024-11-16	2025-12-13	ATMSAEAD	XXX	AXIAN TELECOM MIDDLE EAST MANAGEMENT AND TECHNICAL SERVICES LTD	5F,U.OFF.C503,BURJ DAMAN,DIFC DUBAI UNITED ARAB EMIRATES	BURJ DAMAN UNIT OFFICE- C503 FLOOR 5 DIFC DUBAI N/ A DUBAI UNITED ARAB EMIRATES			NFIN
2024-09-07	2024-09-07	ATMTSGS2	XXX	ALOFT TECHNOLOGY COMPANY PTE. LTD.	21 MERCHANT ROAD, 04-01 SINGAPORE 058267 SINGAPORE	21 MERCHANT ROAD, 04-01 SINGAPORE SINGAPORE 058267 SINGAPORE			FIIN
2006-01-07	2022-02-14	ATNENENI	XXX	BANQUE ATLANTIQUE NIGER	IMMEUBLE ATLANTIQUE ROND POINT DE LA LIBERTE NIAMEY 10616 NIGER	IMMEUBLE ATLANTIQUE ROND POINT DE LA LIBERTE NIAMEY 10616 NIAMEY NIGER			FIIN
2011-07-02	2024-10-15	ATONCY2N	XXX	OLIVE TREE CAPITAL MARKETS LIMITED	METHONIS TOWER FLOOR 7 73 MAKARIOS AVENUE NICOSIA (LEFKOSIA) 1070 CYPRUS	METHONIS TOWER FLOOR 7 73 MAKARIOS AVENUE NICOSIA (LEFKOSIA) 1070 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-03-25	2022-02-14	ATONRUM2	XXX	ATON	ATON CENTRAL CITY TOWER OFFICE 39 FLOOR 11 OVCHINNIKOVSKAYA EMBANKMENT 20B1 MOSCOW 115035 RUSSIAN FEDERATION	ATON CENTRAL CITY TOWER OFFICE 39 FLOOR 11 OVCHINNINKOVSKAYA EMBANKMENT 20B1 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
2021-11-20	2024-07-01	ATOSFRPP	XXX	ATOS SE	RIVER OUEST 80 QUAI VOLTAIRE BEZONS 95870 FRANCE	RIVER OUEST 80 QUAI VOLTAIRE BEZONS 95870 BEZONS FRANCE			NFIN
2018-08-04	2025-11-15	ATOTDEBB	XXX	ATOTECH BETEILIGUNGS UND MANAGEMENT GMBH AND CO. KG	ERASMUSSTRASSE 20 BERLIN 10553 GERMANY	ERASMUSSTRASSE 20 BERLIN 10553 BERLIN GERMANY			NFIN
2024-04-24	2024-07-17	ATPAFR22	XXX	AT PARTNER S.A.S.	22A RUE DE GUMBRECHTSHOFFEN GUMBRECHTSHOFFEN 67110 FRANCE	22A RUE DE GUMBRECHTSHOFFEN GUMBRECHTSHOFFEN 67110 GUMBRECHTSHOFFEN 67110 FRANCE			NFIN
2020-06-06	2024-08-24	ATPDDK22	IFX	ARBEJDSMARKEDETS TILLAEGSPENSION	PENSIONS / INVESTEMENTS KONGENS VAENGE 8 HILLEROED 3400 DENMARK	PENSIONS / INVESTEMENTS KONGENS VAENGE 8 HILLEROED 3400 HILLEROED DENMARK	INTERNAL FX TRANSATIONS	PENSIONS / INVESTEMENTS KONGENS VAENGE 8 HILLEROED 3400 HILLEROED DENMARK	FIIN
2017-12-02	2024-08-24	ATPDDK22	XXX	ARBEJDSMARKEDETS TILLAEGSPENSION	PENSIONS / INVESTEMENTS KONGENS VAENGE 8 HILLEROED 3400 DENMARK	PENSIONS / INVESTEMENTS KONGENS VAENGE 8 HILLEROED 3400 HILLEROED DENMARK			FIIN
2012-04-07	2020-12-17	ATPFPAP1	XXX	ASPHALTOS TRADE S.A.	IBC TOWER 6 AVENUE MANUEL BATISTA PANAMA PANAMA	IBC TOWER FLOOR 9 6 AVENUE MANUEL BATISTA PANAMA PANAMA PANAMA			FIIN
2016-06-04	2016-06-04	ATPIITM1	XXX	A-TONO PAYMENT INSTITUTE S.P.A.	CORSO BUENOS AIRES 77 MILANO 20124 ITALY	CORSO BUENOS AIRES 77 MILANO 20124 MILANO ITALY			FIIN
2023-01-28	2025-11-01	ATPIITM7	XXX	A-TONO PAYMENT INSTITUTE S.P.A.	CORSO BUENOS AIRES 77 MILANO 20124 ITALY	CORSO BUENOS AIRES 77 MILANO 20124 MILANO ITALY			FIIN
2018-04-07	2018-08-14	ATPLITM1	XXX	ATLAS SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2016-01-02	2016-01-02	ATPOIT21	XXX	ATON PER IL PROGETTO	PIAZZALE S.MARIA D.MISERICORDIA 15 UDINE 33100 ITALY	PIAZZALE S.MARIA D.MISERICORDIA 15 UDINE 33100 UDINE ITALY			FIIN
2015-06-06	2018-01-13	ATPSIT21	XXX	ATENA SPV SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-01-04	2018-01-06	ATRFCA61	XXX	ALBERTA TEACHERS RETIREMENT FUND BOARD	600 BARNETT HOUSE 11010 NW 142 ST ALBERTA EDMONTON T5N 2R1 CANADA	BARNETT HOUSE 600 11010 142 ST NW ALBERTA EDMONTON EDMONTON T5N 2R1 CANADA			FIIN
2022-06-04	2022-06-04	ATRMAU22	XXX	ATRIUM INVESTMENT MANAGEMENT PTY LTD	10 SPRING STREET FLOOR 9 SYDNEY 2000 AUSTRALIA	10 SPRING STREET FLOOR 9 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-12-06	2008-12-06	ATROIE21	XXX	ATHLONE CREDIT UNION LIMITED	CREDIT UNION HOUSE NORTHGATE STREET ATHLONE IRELAND	CREDIT UNION HOUSE NORTHGATE STREET ATHLONE ATHLONE IRELAND			FIIN
2023-03-04	2023-03-04	ATRSHKH2	XXX	ATLANTIC PARTNERS ASIA PS LIMITED	WEST EXCHANGE TOWER UNIT 1927 FLOOR 19 322 DES VOEUX ROAD CENTRAL SHEUNG WAN HONG KONG 322 HONG KONG	WEST EXCHANGE TOWER UNIT 1927 FLOOR 19 322 DES VOEUX ROAD CENTRAL SHEUNG WAN HONG KONG 322 HONG KONG HONG KONG			FIIN
2008-12-06	2008-12-06	ATRUIE21	XXX	ATHENRY CREDIT UNION LIMITED	OLD CHURCH STREET CO GALWAY ATHENRY IRELAND	OLD CHURCH STREET CO GALWAY ATHENRY ATHENRY IRELAND			FIIN
2007-12-01	2007-12-01	ATRVNL21	XXX	AMOPTIONS TRADING VIII B.V.	DAMRAK 37/38 AMSTERDAM 1012 LK NETHERLANDS	DAMRAK 37/38 AMSTERDAM 1012 LK AMSTERDAM NETHERLANDS			FIIN
2003-12-06	2021-04-08	ATRXLULL	XXX	ATTRAX FINANCIAL SERVICES S.A.	3 HEIENHAFF SENNINGERBERG 1736 LUXEMBOURG	3 HEIENHAFF LUXEMBOURG 1736 LUXEMBOURG LUXEMBOURG			FIIN
2022-10-22	2024-05-02	ATRYGB22	XXX	ALTERY LTD	1 CANADA SQUARE OFFICE 24, HGS 24 LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE OFFICE 24, HGS 24 LONDON LONDON E14 5AB UNITED KINGDOM			FIIN

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2023-08-05	2024-05-02	ATRYGB32	XXX	ALTERY LTD	1 CANADA SQUARE OFFICE 24, HGS 24 LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE OFFICE 24, HGS 24 LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
1992-11-05	2020-06-17	ATSBUS41	XXX	AMALGAMATED BANK OF CHICAGO	ONE WEST MONROE STREET CHICAGO 60603-5384 800 UNITED STATES OF AMERICA	1 WEST MONROE STREET CHICAGO,IL CHICAGO,IL 60603-5384 POB 800 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-12	ATSCPHM1	XXX	MAYBANK ATR KIM ENG SECURITIES, INC.	EXCHANGE PLAZA TOWER ONE FLOOR 17 AYALA TRIANGLE AYALA AVENUE MANILA 1200 PHILIPPINES	EXCHANGE PLAZA TOWER ONE FLOOR 17 YALA AVNUE AYALA TRIANGLE, MAKATI MANILA 1200 MANILA PHILIPPINES			FIIN
1995-12-02	2024-07-10	ATSEPAP1	XXX	ATLANTIC SECURITY BANK	EDIFICIO VALLARINO FLOOR 12 CALLE 52, ELVIRA MENDEZ PANAMA PANAMA	TORRE BANCO CONTINENTAL EDIFICIO VALLARINO FLOOR 12-28 CALLE 50 AQUILINO DE LA GUARDIA PANAMA PANAMA POB 6-8934 PANAMA			FIIN
2007-09-01	2018-03-24	ATSICY21	XXX	ATLANTIC SECURITIES LIMITED	TRUST HOUSE 37 PRODROMOU STREET NICOSIA (LEFKOSIA) 1090 CYPRUS	TRUST HOUSE FLOOR 1 37 PRODROMOU STREET NICOSIA (LEFKOSIA) 1090 NICOSIA (LEFKOSIA) POB 22781 CYPRUS			FIIN
2015-05-02	2018-01-13	ATSLITM1	XXX	ASTORE SPV SRL	VIALE PIERO E ALBERTO PIRELLI 27 MILANO 20126 ITALY	VIALE PIERO E ALBERTO PIRELLI 27 MILANO 20126 MILANO ITALY			FIIN
2014-01-04	2020-04-22	ATSMFRP1	XXX	FINANCIERE DE L'ECHIQUIER	19 AVENUE DE SUFFREN PARIS 75007 FRANCE	19 AVENUE DE SUFFREN PARIS 75007 PARIS FRANCE			FIIN
2006-01-07	2022-02-14	ATSNSNDA	XXX	BANQUE ATLANTIQUE SENEGAL	40 BOULEVARD DE LA REPUBLIQUE DAKAR BP 50780 SENEGAL	FACE CATHEDRALE 40 BOULEVARD DE LA REPUBLIQUE DAKAR 50780 DAKAR SENEGAL			FIIN
2007-08-04	2020-04-20	ATSRGRA1	XXX	ATLAS SECURITIES FIS	MICHALAKOPOULOU AVENUE 125 ATHENS 11527 GREECE	MICHALAKOPOULOU 125 VERVAINON 1 AMPELOKIPI ATHENS 11527 ATHENS GREECE			FIIN
2024-12-07	2025-08-12	ATSVGB22	XXX	ANGLO TECH SERVICES LIMITED	2 ST. MARK'S PLACE LONDON CT12 6FA UNITED KINGDOM	MARLOWE INNOVATION CENTRE MARLOWE WAY UNIT F 23 RAMSGATE RAMSGATE CT12 6FA UNITED KINGDOM			FIIN
2000-09-02	2023-04-12	ATTDHNTE	XXX	BANCO ATLANTIDA S.A.	BOULEVARD CENTROAMERICA OFICINA PRINCIPAL TEGUCIGALPA 11101 HONDURAS	PLAZA BANCATLAN OFICINA PRINCIPAL BOULEVARD CENTROAMERICA TEGUCIGALPA 11101 TEGUCIGALPA HONDURAS			FIIN
2020-02-08	2022-02-14	ATTDNIMA	XXX	BANCO ATLANTIDA NICARAGUA, SOCIEDAD ANONIMA	PARTE TRASERA MODULO S, AREA CORPORATIVA EN EL CC CAMINO DE MANAGUA NICARAGUA	MODULO S, PARTE TRASERA AREA CORPORATIVA EN EL CC CAMINO DE ORIENTE, KM 6.5 CARRETERA MASAYA MANAGUA 14173 MANAGUA NICARAGUA			FIIN
2023-05-06	2023-05-06	ATTEGB22	XXX	ATTESTOR LIMITED	7 SEYMOUR ST LONDON W1H 7JW UNITED KINGDOM	7 SEYMOUR ST LONDON LONDON W1H 7JW UNITED KINGDOM			FIIN
2006-01-07	2022-02-14	ATTGTGTG	XXX	BANQUE ATLANTIQUE TOGO	IMMEUBLE MISS TOGO RUE KOUMOUE PLACE DU PETIT MARCHE LOME 14511 TOGO	IMMEUBLE MISS TOGO RUE KOUMOUE PLACE DU PETIT MARCHE LOME 14511 LOME TOGO			FIIN
2021-09-04	2025-08-30	ATTIGRAA	068	CREDIABANK S.A.	260-262, KIFISIAS AVE CHALANDRI 15231 GREECE	KIFISIAS AVE. 260-262 CHALANDRI 15231 CHALANDRI GREECE		KIFISIAS AVE. 260-262 CHALANDRI 15231 CHALANDRI GREECE	FIIN
1991-03-04	2025-08-30	ATTIGRAA	XXX	CREDIABANK S.A.	260-262, KIFISIAS AVE CHALANDRI 15231 GREECE	KIFISIAS AVE. 260-262 CHALANDRI 15231 CHALANDRI GREECE			FIIN
2025-10-04	2025-10-04	ATTNNGLA	XXX	ALTERNATIVE BANK LIMITED	239 IKORODU ROAD LAGOS LAGOS, ILUPEJU NIGERIA	239 OBANIKORO ST. IKORODU ROAD, MUSHIN LGA LAGOS LAGOS ILUPEJU NIGERIA			FIIN
1989-03-06	2022-02-14	ATUBTRIS	XXX	ARAB TURKISH BANK	VALIKONAGI CADDESI 10 NISANTASI ISTANBUL 34367 TURKIYE	VALIKONAGI CADDESI 10 NISANTASI ISTANBUL 34367 ISTANBUL TURKIYE			FIIN
2021-09-04	2021-09-04	ATUNUS32	XXX	ATLANTIC UNION BANK	THREE JAMES CENTER 1051 EAST CARY STREET SUITE 1200 RICHMOND,VA 23219 UNITED STATES OF AMERICA	THREE JAMES CENTER 1051 EAST CARY STREET SUITE 1200 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	ATUVDE82	XXX	ATRUVIA AG	FIDUCIASTRASSE, 20 KARLSRUHE 76227 GERMANY	FIDUCIASTRASSE, 20 KARLSRUHE 76227 KARLSRUHE GERMANY			NFIN
2024-08-13	2025-11-01	ATVABRRJ	XXX	ATIVA INVESTIMENTOS S/ A CORRETORA DE TITULOS, CAMBIO E VALORES	EDIFICIO LONDRES BLOCO 1(311 TO 318) FLOOR 3 AVENIDA DAS AMERICAS 3500 RIO DE JANEIRO 22640-102 BRAZIL	EDIFICIO LONDRES BLOCO 1(311 TO 318) FLOOR 3 AVENIDA DAS AMERICAS 3500 RIO DE JANEIRO 22640-102 RIO DE JANEIRO BRAZIL			FIIN
2018-09-01	2018-09-01	ATVLITR1	XXX	ARTEMIDE SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2018-08-04	2020-04-27	ATVRIT21	XXX	ERIDANO II SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-08-06	2016-08-06	ATVSIT21	XXX	ATLANTIS SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2009-10-10	2016-07-02	ATWSBEBB	XXX	WORLDLINE SA	CHAUSSEE DE HAECHT 1442 BRUSSELS 1130 BELGIUM	CHAUSSEE DE HAECHT 1442 BRUSSELS 1130 BRUSSELS BELGIUM			FIIN
2014-06-07	2022-02-14	ATYNKZKA	XXX	JSC 'ALTYN BANK' SB OF CHINA CITIC BANK CORPORATION	ABAY AVENUE 109B ALMATY, ALMATYNSKAIA A05A1B9 KAZAKHSTAN	ABAY AVENUE 109B ALMATY A05A1B9 ALMATY KAZAKHSTAN			FIIN

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2002-06-01	2010-03-06	AUAMUS31	XXX	AUGUSTINE ASSET MANAGEMENT, INC.	1551 ATLANTIC BLVD JACKSONVILLE 32207 UNITED STATES OF AMERICA	1551 ATLANTIC BLVD JACKSONVILLE,FL JACKSONVILLE,FL 32207 UNITED STATES OF AMERICA			FIIN
2006-12-02	2020-04-13	AUASEE21	XXX	AKTSIASELTS KIT FINANCE EUROPE	ROOSIKRANTSKI 2 TALLINN 10119 ESTONIA	ROOSIKRANTSI 2 TALLINN 10119 TALLINN ESTONIA			FIIN
1998-03-07	2025-05-03	AUBAPAPA	XXX	AUSTROBANK (OVERSEAS) PANAMA S.A.	PH HUMBOLDT TOWER 53 ESTE MARBELLA, PLANTA BAJA PANAMA 0819-07030 PANAMA	PH HUMBOLDT TOWER FLOOR PLANTA BAJ 53 ESTE MARBELLA PANAMA 0819-07030 PANAMA POB 0819-07030 PANAMA			FIIN
2016-03-05	2025-07-26	AUBBAEAD	XXX	KUWAIT FINANCE HOUSE B.S.C.(C)	DUBAI INTERNATIONAL FINANCIAL CTR DUBAI UNITED ARAB EMIRATES	CURRENCY HOUSE TOWER 2 UNIT 2 AND 3 FLOOR 14 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2007-06-02	2025-07-11	AUBBBHBM	ISB	KUWAIT FINANCE HOUSE B.S.C CLOSED	BLDG. 2495 428, AL SEEF DISTRICT , ROAD 2832 MANAMA BAHRAIN	BLDG. 2495 428 ROAD 2832 AL SEEF DISTRICT MANAMA MANAMA BAHRAIN	ALHILAL ISLAMIC BANKING SERVICES	AHLI UNITED BANK 2832 2495 ROAD SEEF DISTRICT 248 MANAMA 2424 MANAMA BAHRAIN	FIIN
2001-03-03	2025-07-11	AUBBBHBM	XXX	KUWAIT FINANCE HOUSE B.S.C CLOSED	BLDG. 2495 428, AL SEEF DISTRICT , ROAD 2832 MANAMA BAHRAIN	BLDG. 2495 428 ROAD 2832 AL SEEF DISTRICT MANAMA MANAMA BAHRAIN			FIIN
2016-06-25	2025-01-20	AUBBIQBA	801	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	WATHIQ BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	802	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	KHULANI BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	803	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	SHORJA BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	804	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	PALESTINE BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	805	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	MANSOUR BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	806	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	RASHEED CAMP BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	807	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	KADHUMAIN BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	808	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	ADHAMYA BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	809	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	BASRA BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2016-06-25	2025-01-20	AUBBIQBA	810	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ	MAIN BRANCH	904/14/13 HAY AL- WAHDA BAGHDAD BAGHDAD POB 5639 IRAQ	FIIN
2006-04-01	2025-01-20	AUBBIQBA	XXX	COMMERCIAL ISLAMIC BANK OF IRAQ	BUILDING 121, SAADOUN STREET BAGHDAD IRAQ	SAADOUN STREET BUILDING 121 BAGHDAD BAGHDAD POB 5639 IRAQ			FIIN
1999-09-04	2022-02-14	AUBKPHMM	XXX	ASIA UNITED BANK CORPORATION	ORTIGAS CENTER JOY NOSTALG CENTER 17 ADB AVENUE PASIG CITY, NATIONAL CAPITAL REG 1605 PHILIPPINES	JOY NOSTALG CENTER 17 ADB AVENUE ORTIGAS CENTER PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2023-06-10	2025-07-20	AUBLINBB	XXX	AU SMALL FINANCE BANK LIMITED	KANAKIA ZILLION E WING FLOOR 5 JUNCTION OF LBS AND CST MARG MUMBAI 400070 INDIA	KANAKIA ZILLION E WING FLOOR 5 JUNCTION OF LBS AND CST MARG KURLA WESTKURLA WEST, BKC ANNEX MUMBAI MUMBAI 400070 INDIA			FIIN
2023-10-14	2023-12-23	AUBMMRMR	XXX	ALGERIAN UNION BANK-SA (AUB-SA)	LOT NO80 ILOT HMS, BP 8581 TEVRAGH ZEINA TEVRAGH ZEINA, NOUAKCHOTT NOUAKCHOTT MAURITANIA	LOT NR 80 ILOT HMS, BP 8581 TAVR. ZEINA TAGVRAGH ZEINA, NOUAKCHOTT NOUAKCHOTT NOUAKCHOTT MAURITANIA			FIIN
2013-02-02	2020-08-01	AUBOOMRU	ALH	AHLI BANK S.A.O.G	116 MINA AL FAHAL RUWI 545 545 OMAN	116 MINA AL FAHAL RUWI RUWI POB 545 OMAN	AHLI ISLAMIC	AL WATAYA MUSCAT MUSCAT OMAN	FIIN
2007-10-06	2022-02-14	AUBOOMRU	XXX	AHLI BANK S.A.O.G	116 MINA AL FAHAL RUWI 545 545 OMAN	116 MINA AL FAHAL RUWI RUWI POB 545 OMAN			FIIN
1995-06-03	2020-04-06	AUBPAU31	XXX	AUSTOCK FINANCIAL SERVICES PTY LTD	350 COLLINS STREET FLOOR 1 MELBOURNE, VIC 3000 AUSTRALIA	350 COLLINS STREET FLOOR 1 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2010-07-03	2020-06-10	AUCAISR1	XXX	KVIKA BANKI HF.	BORGARTUN 29 REYKJAVIK 000 ICELAND	BORGARTUN 29 REYKJAVIK REYKJAVIK ICELAND			FIIN
2026-02-14	2026-03-24	AUCCESMM	XXX	AUXADI CONTABLES Y CONSULTORES S.A.	AUXADI HQ, CORPORATE OFFICE CALLE NANCLARES DE OCA 1-B MADRID 28022 SPAIN	AUXADI HQ, CORPORATE OFFICE CALLE NANCLARES DE OCA 1- B MADRID 28022 MADRID SPAIN			NFIN
2010-08-07	2024-07-01	AUCHFR22	XXX	ELO	40 AVENUE DE FLANDRE CROIX 59170 FRANCE	40 AVENUE DE FLANDRE CROIX 59170 CROIX FRANCE			NFIN
2010-11-06	2010-11-06	AUCPCHG1	XXX	AUTHENTIC CAPITAL SA	RUE GENERAL-DUFOUR 20 GENEVE 1211 SWITZERLAND	RUE GENERAL-DUFOUR 20 GENEVA 1211 GENEVA SWITZERLAND			FIIN
1994-06-06	2024-04-10	AUDBLBBX	XXX	BANK AUDI S.A.L.	AUDI PLAZA OMAR DAOUK STREET BAB IDRISS BEIRUT 2021 8102 11-2560 LEBANON	AUDI PLAZA OMAR DAOUK STREET BAB IDRISS BEIRUT 2021 8102 BEIRUT POB 11-2560 LEBANON			FIIN

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2007-04-07	2022-02-14	AUDBQAQA	XXX	BANK AUDI LLC	DIPLOMATIC AREA, WEST BAY QFC TOWER 1 FLOOR 18 DOHA QATAR	QFC TOWER 1 FLOOR 18 DIPLOMATIC AREA, WEST BAY DOHA DOHA QATAR			FIIN
1995-06-03	2018-02-03	AUDCHKH1	XXX	AUDREY CHOW SECURITIES LTD	FAR EAST EXCHANGE BUILDING ROOM 102 8 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	GRAND BUILDING ROOM 102 FLOOR 6 15-18 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2012-05-05	2012-05-05	AUDEFR21	XXX	AUDIENS	74 RUE JEAN BLEUZEN VANVES 92177 FRANCE	74 RUE JEAN BLEUZEN VANVES 92177 VANVES FRANCE			FIIN
2001-09-01	2001-09-01	AUDFDE21	XXX	AUDI BANK GMBH	GIFHORNER STRASSE 57 BRAUNSCHWEIG 38093 GERMANY	GIFHORNER STRASSE 57 BRAUNSCHWEIG BRAUNSCHWEIG GERMANY			FIIN
1996-03-02	2022-02-14	AUDIFRPP	XXX	BANK AUDI FRANCE	73 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	73 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2013-07-06	2020-06-22	AUDOHR21	XXX	AUCTOR INVEST D.O.O. ZA UPRAVLJANJE INVESTICIJSKIM FONDOVIMA	DEZMANOVA 5 ZAGREB 10000 CROATIA	DEZMANOVA 5 ZAGREB 10000 ZAGREB CROATIA			FIIN
2023-03-04	2023-03-04	AUDPGB22	XXX	AUTOMATIC DATA PROCESSING LTD	2 CAUSEWAY PARK STAINES- UPON-THAMES TW18 3BF UNITED KINGDOM	2 CAUSEWAY PARK STAINES- UPON-THAMES STAINES- UPON- THAMES TW18 3BF UNITED KINGDOM			FIIN
1994-03-07	2025-09-13	AUDSCHGG	XXX	BANQUE AUDI (SUISSE) SA	COURS DES BASTIONS 18 GENEVA, 12 1211 SWITZERLAND	COURS DES BASTIONS 18 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2025-10-11	2026-02-24	AUDVFR2P	XXX	AUBERT AND DUVAL S.A.S.	12 RUE D'ORADOUR SUR GLANE ISSY LES MOULINEAUX 92130 FRANCE	12 RUE ORADOUR SUR GLANE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2022-08-06	2026-02-28	AUDVFRPP	XXX	AUBERT AND DUVAL S.A.S.	12 RUE D'ORADOUR SUR GLANE ISSY LES MOULINEAUX 92130 FRANCE	12 RUE D'ORADOUR SUR GLANE, ISSY-LES-M ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2011-01-01	2011-01-01	AUEFFR21	XXX	AUDIOVISUEL EXTERIEUR DE LA FRANCE	21 RUE CAMILLE DESMOULINS ISSY LES MOULINEAUX 92441 FRANCE	21 RUE CAMILLE DESMOULINS ISSY LES MOULINEAUX 92441 ISSY LES MOULINEAUX FRANCE			FIIN
2004-12-04	2017-12-02	AUEIAU21	XXX	AUSTRALIAN ETHICAL INVESTMENT LTD	CANBERRA BUSINESS CTR BRADFIELD STREET CANBERRA 2602 AUSTRALIA	CANBERRA BUSINESS CTR FLOOR 66 BRADFIELD STREET CANBERRA CANBERRA 2602 AUSTRALIA			FIIN
2012-06-02	2012-06-02	AUETBE21	XXX	AUDI NV	FRANKRIJKLEI 79 ANTWERPEN 2000 BELGIUM	FRANKRIJKLEI 79 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2019-03-02	2019-03-02	AUFCMTM1	XXX	AQA UCITS FUNDS SICAV PLC	TRIQ DUN KARM BIRKIRKARA MALTA	TRIQ DUN KARM BIRKIRKARA BIRKIRKARA MALTA			FIIN
1995-03-04	2020-04-13	AUFILUL1	XXX	AUREA FINANCE SOPARFI	50 RUE BASSE STEINSEL 7307 LUXEMBOURG	50 RUE BASSE STEINSEL 7307 STEINSEL LUXEMBOURG			FIIN
2015-11-07	2015-11-07	AUFPKYK1	XXX	AHP UMBRELLA FUND SPC LIMITED	89 NEXUS WAY CAMANA BAY GRAND CAYMAN KY1-9007 CAYMAN ISLANDS	89 NEXUS WAY, CAMANA BAY GRAND CAYMAN KY1-9007 GRAND CAYMAN CAYMAN ISLANDS			FIIN
1997-12-06	2017-12-16	AUFUGB21	XXX	AURUM FUNDS LIMITED	IXWORTH HOUSE FLOOR 3 37 IXWORTH PLACE LONDON SW3 3QH UNITED KINGDOM	IXWORTH HOUSE FLOOR 1 37 IXWORTH PLACE CHELSEA LONDON LONDON SW3 3QH UNITED KINGDOM			FIIN
2011-07-02	2012-01-07	AUGEFR21	XXX	AUXENSE GESTION	10 RUE DU COLISEE PARIS 75008 FRANCE	PARIS PARIS FRANCE			FIIN
2012-09-01	2020-05-06	AUGGITM1	XXX	BCC RISPARMIO AND PREVIDENZA S.G.R.P.A.	VIA G. REVERE 14 MILANO 20123 ITALY	VIA G. REVERE 14 MILANO 20123 MILANO ITALY			FIIN
2018-12-22	2023-02-05	AUGMKYKY	XXX	AUDI GLOBAL MARKETS LTD	OFFICES OF MAPLES CORPORATE SERVICE UGLAND HOUSE GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	OFFICES OF MAPLES CORPORATE SERVICE UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
2017-05-06	2017-05-06	AUGPFRP1	XXX	AURIS GESTION	153 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	153 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1977-08-29	2022-02-14	AUGSDE77	XXX	STADTSPARKASSE AUGSBURG	HALDERSTRASSE 3-5 AUGSBURG 86150 10-00-75 GERMANY	HALDERSTRASSE 3-5 AUGSBURG 86150 AUGSBURG POB 10 00 75 GERMANY			FIIN
2017-05-06	2017-05-06	AUGUITM1	XXX	AUGUSTO S.P.A.	VIA MORIMONDO 26 MILANO 20143 ITALY	VIA MORIMONDO 26 MILANO 20143 MILANO ITALY			NFIN
2023-04-01	2024-07-01	AUHLUS66	XXX	ALLIED UNIVERSAL HOLDCO LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	450 EXCHANGE IRVINE,CA IRVINE,CA 92602 UNITED STATES OF AMERICA			NFIN
2023-07-01	2023-07-01	AUIEAU22	XXX	AUSTRALIAN INVESTMENT EXCHANGE	141 ST GEORGES TERRACE PERTH 6000 AUSTRALIA	55 MARKET STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2010-01-02	2010-01-02	AUIEAU61	XXX	AUSTRALIAN INVESTMENT EXCHANGE	141 ST GEORGES TERRACE PERTH 6000 AUSTRALIA	141 ST GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			FIIN
2013-11-02	2013-11-02	AUIIDE71	XXX	AUDI AG	AUTO- UNION- STR. 1 INGOLSTADT 00000 GERMANY	AUTO- UNION- STR. 1 INGOLSTADT 00000 INGOLSTADT GERMANY			FIIN
2002-06-01	2002-06-01	AUIMUS31	XXX	AUSTIN INVESTMENT MANAGEMENT,INC	375 PARK AVENUE SUITE 2102 NEW YORK 10152 UNITED STATES OF AMERICA	375 PARK AVENUE SUITE 2102 NEW YORK,NY NEW YORK,NY 10152 UNITED STATES OF AMERICA			FIIN
2019-02-05	2024-04-11	AUINUS51	XXX	AUBURN IMPACT INVESTMENTS, INC.	UNITED STATES OF AMERICA	125 GRAND AVE BILLINGS,MT BILLINGS,MT 59102 UNITED STATES OF AMERICA			NFIN

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2018-05-05	2022-02-14	AUIVAU2S	XXX	AUSBIL INVESTMENT MANAGEMENT LIMITED	GROSVENOR PLACE FLOOR 27 225 GEORGE STREET SYDNEY 2000 AUSTRALIA	GROSVENOR PLACE FLOOR 27 225 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-10-01	2016-10-01	AUJALT21	XXX	II AUJAMA-CREDIT	LUKSIO KAUNAS LT-49356 LITHUANIA	LUKSIO KAUNAS 49356 KAUNAS LITHUANIA			FIIN
2026-01-24	2026-01-24	AUJNAEAD	XXX	AUJAN INDUSTRIES L.L.C	AUJAN INDUSTRIES DIP FACTORY, DIP 1 DUBAI INVESTMENT PARK 1 DUBAI 116495 UNITED ARAB EMIRATES	AUJAN INDUSTRIES DIP FACTORY DIP 1 DUBAI INVESTMENT PARK 1 DUBAI 116495 DUBAI UNITED ARAB EMIRATES			NFIN
2025-12-20	2026-01-31	AUKIBEBB	XXX	AUKERA MIDCO B.V.	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BELGIUM	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
2018-08-04	2018-08-04	AUKULT21	XXX	AUKSITIJOS KREDITO UNIJA	NEMUNO STR 73 PANEVEZYS LT-35280 LITHUANIA	NEMUNO STR 73 PANEVEZYS LT-35280 PANEVEZYS LITHUANIA			FIIN
2014-07-05	2014-07-05	AULMIT21	XXX	AUTOMOBILI LAMBORGHINI S.P.A.	VIA MODENA 12 SANT'AGATA BOLOGNESE 40019 ITALY	VIA MODENA 12 SANT'AGATA BOLOGNESE 40019 SANT'AGATA BOLOGNESE ITALY			FIIN
2014-09-06	2014-09-06	AULRITM1	XXX	AUGUSTO S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2015-02-07	2024-02-27	AULSFRP1	FI1	AUREL BGC	15-17 RUE VIVIENNE PARIS 75002 FRANCE	15-17 RUE DE VIVIENNE PARIS 75002 PARIS FRANCE	AUREL CTM MTI	PARIS PARIS FRANCE	FIIN
2007-09-01	2024-02-27	AULSFRP1	XXX	AUREL BGC	15-17 RUE VIVIENNE PARIS 75002 FRANCE	15-17 RUE DE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2011-12-10	2022-02-14	AULSFRP2	XXX	AUREL BGC	15-17 RUE VIVIENNE PARIS 75002 FRANCE	15-17 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2016-05-07	2018-01-06	AULXLUL1	XXX	AUDI LUXEMBURG S.A.	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			NFIN
2018-01-06	2018-01-06	AUMLAU21	XXX	AUSTRALIAN MILITARY BANK LTD	45 CLARENCE STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	45 CLARENCE STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-06-29	2025-10-04	AUMSAU3M	XXX	S.W.I.F.T. SCRL AU-NPP	SUITE 1, LEVEL 23, 259 GEORGE STREET SYDNEY, NSW 2000 AUSTRALIA	SUITE 1, LEVEL 23, 259 GEORGE STREET SYDNEY SYDNEY 2000 2000 AUSTRALIA			NFIN
2013-12-07	2018-03-31	AUMXMXM1	XXX	AUDI MEXICO	CALLE CHINANTLA 10 PUEBLA 00000 MEXICO	CALLE CHINANTLA 10 PUEBLA 00000 PUEBLA MEXICO			FIIN
2024-06-29	2025-07-12	AUNPBEB2	XXX	S.W.I.F.T. SCRL AU-NPP	GEORGE STREET SUITE 1 FLOOR 23 SYDNEY 2000 259 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2024-06-29	2025-07-12	AUNPBEB3	XXX	S.W.I.F.T. SCRL AU-NPP	GEORGE STREET SUITE 1 FLOOR 23 SYDNEY 2000 259 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2024-06-29	2025-07-12	AUNPBEBB	XXX	S.W.I.F.T. SCRL AU-NPP	GEORGE STREET SUITE 1 FLOOR 23 SYDNEY 2000 259 BELGIUM	LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2023-05-20	2024-07-01	AUODFRPP	XXX	AUTODISTRIBUTION S.A.S.	VISIUM FLOOR 5 22 AVENUE ARISTIDE BRIAND ARCUEIL 94110 FRANCE	VISIUM FLOOR 5 22 AVENUE ARISTIDE BRIAND ARCUEIL 94110 ARCUEIL FRANCE			NFIN
2013-12-07	2019-02-28	AUOEPTP1	XXX	VOLKSWAGEN AUTOEUROPA, LDA	QUINTA DA MARQUESA QUINTA DO ANJO 2954-024 PORTUGAL	QUINTA DA MARQUESA QUINTA DO ANJO 2954-024 QUINTA DO ANJO PORTUGAL			FIIN
2014-09-06	2020-06-29	AUOGIT21	XXX	AUTOGRILL S.P.A.	VIA L. GIULETTI 9 NOVARA 28100 ITALY	VIA L. GIULETTI 9 NOVARA 28100 NOVARA ITALY			FIIN
2007-01-06	2020-06-26	AUOOFR21	XXX	FCA LEASING FRANCE	6 R NICOLAS COPERNIC TRAPPES 78190 FRANCE	6 R NICOLAS COPERNIC ZA TRAPPES ELANCOURT TRAPPES 78190 TRAPPES FRANCE			FIIN
2017-03-04	2017-03-04	AUOTITM1	XXX	AUTOTORINO S.P.A.	VIA ANSPERTO DA BIASSONO 7 MILANO 20123 ITALY	VIA ANSPERTO DA BIASSONO 7 MILANO 20123 MILANO ITALY			NFIN
2013-01-05	2013-01-05	AUPAFRP1	XXX	AURIGA PARTNERS	18 AVENUE DE MATIGNON PARIS 75008 FRANCE	18 AVENUE DE MATIGNON PARIS 75008 PARIS FRANCE			FIIN
2014-12-06	2014-12-06	AUPRIT21	XXX	AUGUSTUS SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	AUPSIT21	XXX	AUTORLANDO SPORT SRL	VIA ARISTOTELE 2 PEDRENGO 24066 ITALY	VIA ARISTOTELE 2 PEDRENGO 24066 PEDRENGO ITALY			FIIN
2025-08-02	2025-08-02	AURIIT32	XXX	AURIGA SPA	VIA DON GUANELLA 17 BARI 70124 ITALY	VIA DON GUANELLA 17 BARI 70124 BARI ITALY			NFIN
2009-06-06	2017-12-16	AURMGB21	XXX	ABERFORTH UNIT TRUST MANAGERS LIMITED	14 MELVILLE STREET EDINBURGH EH3 7NS UNITED KINGDOM	14 MELVILLE STREET EDINBURGH EDINBURGH EH3 7NS UNITED KINGDOM			FIIN
1995-06-03	2018-03-31	AURSPHM1	XXX	AURORA SECURITIES INC.	DOWNTOWN CENTRE BUILDING 516 QUINTEN PARADES STREET BINONDO, MANILA PHILIPPINES	DOWNTOWN CENTRE BUILDING HORIZON CONDOMINIUM 1504 MERALCO AVE ORTIGAS CENTER MANILA MANILA PHILIPPINES			FIIN
1995-03-04	2025-08-30	AUSAUS33	XXX	INTERAUDI BANK	19 EAST 54TH STREET NEW YORK 10022 UNITED STATES OF AMERICA	19 EAST 54TH STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2004-12-04	2020-04-06	AUSDAU21	XXX	AUSBIL INVESTMENT MANAGEMENT LIMITED	207 KENT STREET FLOOR 23 SYDNEY 2000 AUSTRALIA	VERITAS HOUSE FLOOR 23 207 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2006-12-02	2020-06-26	AUSFFRP1	XXX	AUTOROUTES DU SUD DE LA FRANCE	100 AVENUE DE SUFFREN PARIS 75015 FRANCE	100 AVENUE DE SUFFREN PARIS 75015 PARIS FRANCE			FIIN
1994-12-03	2020-06-05	AUSKDEFF	XXX	AKA AUSFUHRKREDIT-GESELLSCHAFT M.B.H.	GROSSE GALLUSSTRASSE 1-7 FRANKFURT AM MAIN 60311 GERMANY	GROSSE GALLUSSTRASSE 1-7 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2011-07-02	2018-03-17	AUSLNZ21	XXX	AUCKLAND SAVINGS AND LOAN LIMITED	40B ESK STREET PARKVALE TAURANGA 3112 NEW ZEALAND	40B ESK STREET PARKVALE TAURANGA 3112 TAURANGA NEW ZEALAND			FIIN
1998-03-07	2025-09-13	AUSMROB1	XXX	AUSTRO-ROM S.A.	VILTORULUL STREET 11 BUCHAREST, SECTOR 2 00000 ROMANIA	VILTORULUL STREET 11 SECTOR 2 BUCHAREST BUCHAREST ROMANIA			FIIN
2002-06-01	2002-06-01	AUSNNO21	XXX	AURSKOG SPAREBANK	AURSKOG 1930 33 NORWAY	AURSKOG SENTER AURSKOG 1930 AURSKOG POB 33 NORWAY			FIIN
2016-12-27	2021-01-30	AUSQAU2S	XXX	CLEARSTREAM AUSTRALIA LIMITED	1 BLIGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	1 BLIGH STREET FLOOR 3 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	AUSSIT21	XXX	AURORA SPV SRL	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
1992-11-05	2024-07-10	AUSTECEQ	XXX	BANCO DEL AUSTRO S.A.	SUCRE Y BORRERO ESQ., AZUAY CUENCA 01010167 ECUADOR	SUCRE Y BORRERO ESQ. AZUAY CUENCA CUENCA POB 01010167 ECUADOR			FIIN
2016-07-02	2016-07-02	AUSVMTM1	XXX	AURORA SICAV PLC	VALLETTA BUILDINGS SOUTH STREET VALLETTA MALTA	VALLETTA BUILDINGS SOUTH STREET VALLETTA VALLETTA MALTA			FIIN
2016-07-02	2016-07-02	AUSWAU41	XXX	AUSWIDE BANK LTD	16-20 BAROLIN STREET FLOOR 4 BUNDABERG 4670 AUSTRALIA	16-20 BAROLIN STREET FLOOR 4 BUNDABERG BUNDABERG 4670 AUSTRALIA			FIIN
2018-03-05	2022-02-14	AUSYAU33	XXX	AUSTRALIANSUPER PTY LTD	130 LONSDALE STREET FLOOR 30 MELBOURNE 3000 AUSTRALIA	130 LONSDALE STREET FLOOR 30 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2021-05-29	2022-02-14	AUSYAU34	XXX	AUSTRALIANSUPER PTY LTD	130 LONSDALE STREET FLOOR 30 MELBOURNE 3000 AUSTRALIA	130 LONSDALE STREET FLOOR 30 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1998-09-05	2020-03-31	AUTAGB21	XXX	ARTEMIS UNIT TRUST MANAGERS LIMITED	28 MELVILLE STREET EDINBURGH EH3 7HA UNITED KINGDOM	28 MELVILLE STREET EDINBURGH EDINBURGH EH3 7HA UNITED KINGDOM			FIIN
2021-12-25	2024-07-01	AUTBSESS	XXX	AUTOLIV AKTIEBOLAG	KLARABERGSVIADUKTEN 70, B7 STOCKHOLM 111 64 BOX 70381 SWEDEN	KLARABERGSVIADUKTEN 70, B7 STOCKHOLM 111 64 STOCKHOLM POB BOX 70381 SWEDEN			NFIN
2014-09-06	2018-01-13	AUTDITN1	XXX	AUTOSTRADE MERIDIONALI SPA	VIA G. PORZIO 4 CDN A-7 NAPOLI 80143 ITALY	VIA G. PORZIO 4 CDN A-7 NAPOLI 80143 NAPOLI ITALY			FIIN
2013-11-23	2024-07-01	AUTNCH22	XXX	AUTONEUM HOLDING AG	SCHLOSSTALSTRASSE 43 WINTERTHUR 8406 SWITZERLAND	SCHLOSSTALSTRASSE 43 WINTERTHUR 8406 WINTERTHUR SWITZERLAND			NFIN
2002-03-02	2024-04-11	AUTOATW1	XXX	AUTOBANK AG	AUSTRIA	TOP 403 UNGARGASSE 64 / 3 VIENNA VIENNA 1100 AUSTRIA			NFIN
2001-09-01	2001-09-01	AUTRGB21	XXX	ARTEMIS UNIT TRUST MANAGERS LIMITED	43 MELVILLE STREET EDINBURGH EH3 7HA UNITED KINGDOM	MELVILLE STREET EDINBURGH EDINBURGH EH3 7HA UNITED KINGDOM			FIIN
2007-07-07	2020-03-16	AUTSGB21	XXX	ABERDEEN STANDARD FUND MANAGERS LIMITED	1 BOW CHURCHYARD LONDON EC4M 9HH UNITED KINGDOM	10 QUEEN'S TERRACE ABERDEEN ABERDEEN AB10 1YG UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	AUTTGB21	XXX	ARBUTHNOT UNIT TRUST MANAGEMENT LIMITED	ROXEY HOUSE ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	ROYEX HOUSE ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2002-03-02	2020-05-07	AUTUATW1	XXX	BANK AUSTRIA REAL INVEST IMMOBILIEN-MANAGEMENT GMBH	OBERE DONAUSTRASSE 19 VIENNA 1020 AUSTRIA	OBERE DONAUSTRASSE 19 VIENNA VIENNA 1020 AUSTRIA			FIIN
2013-12-07	2018-01-08	AUTWTWT1	XXX	AUDI TAIWAN	260 DUNHWA NORTH ROAD FLOOR 3 TAIPEI TAIWAN	260 DUNHWA NORTH ROAD FLOOR 3 TAIPEI TAIPEI TAIWAN			FIIN
2022-09-10	2023-04-01	AUUAMXMM	XXX	AFORE SURA, S.A. DE C.V.	AV.PASEO DE LA REFORMA 222 COLONIA JUAREZ FLOOR 4 MEXICO 06600 MEXICO	AV.PASEO DE LA REFORMA 222 COLONIA JUAREZ FLOOR 4 MEXICO 06600 MEXICO MEXICO			FIIN
2015-11-07	2018-03-24	AUVKKRS1	XXX	AUDI VOLKSWAGEN KOREA LTD.	CHEONGDAM DONG68-5 GANGNAM- GU SEOUL KOREA, REPUBLIC OF	CHEONGDAM DONG68-5 GANGNAM-GU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
1994-06-06	2020-10-23	AUXIBEB1	XXX	FINCREASE	RUE VAN ARTEVELDE 147 BRUSSELS 1000 BELGIUM	AVENUE DES COMMUNAUTES 5 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2010-11-06	2010-11-06	AUXPFR21	XXX	AUXIFIP	1-3 RUE DU PASSEUR DE BOULOGNE ISSY LES MOULINEAUX 92861 FRANCE	1-3 RUE DU PASSEUR DE BOULOGNE ISSY LES MOULINEAUX 92861 ISSY LES MOULINEAUX CEDEX FRANCE			FIIN
2010-05-01	2010-05-01	AUZDDEM1	XXX	AUTOBANK AG- ZWEIGNIEDERLASSUNG DEUTSCHLAND	KELTENRING 15 OBERHACHING BEI MUNCHEN 82041 GERMANY	KELTENRING 15 OBERHACHING 82041 OBERHACHING GERMANY			FIIN
2007-10-06	2020-05-14	AVAAFI21	XXX	AURATOR VARAINHOITO OY	LANTINEN RANTAKATU 27 A 2 TURKU 20100 FINLAND	LANTINEN RANTAKATU 27 A 2 TURKU 20100 TURKU FINLAND			FIIN

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2017-10-21	2024-12-21	AVABMMMY	XXX	INNWA BANK LTD	ZAWANATHEIDDHI WARD,OTTRA THIRI TWP 3 COR. OF KYAING TONE AND BAGO ST. NAY PYI TAW 11181 MYANMAR	3 COR. OF KYAING TONE AND BAGO ST. ZAWANATHEIDDHI WARD,OTTRA THIRI TWP NAY PYI TAW 11181 NAY PYI TAW MYANMAR			FIIN
2010-02-06	2020-05-13	AVACIE21	XXX	AVA TRADE EU LIMITED	DUBLIN EXCHANGE FACILITY IFSC DUBLIN 00001 IRELAND	DUBLIN EXCHANGE FACILITY IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2018-04-07	2018-04-07	AVAFZAJ1	XXX	AVENG AFRICA LIMITED	1 JURGENS STREET JOHANNESBURG 1459 SOUTH AFRICA	1 JURGENS STREET JOHANNESBURG JOHANNESBURG 1459 SOUTH AFRICA			NFIN
2012-01-07	2012-01-07	AVAGFR21	XXX	AVENIR AGRO	6 FAUB SAINT GORGON FORCELLES 54330 FRANCE	6 FAUB SAINT GORGON FORCELLES 54330 FORCELLES FRANCE			FIIN
1995-12-02	2025-11-15	AVALUAUK	XXX	RAIFFEISEN BANK JOINT STOCK COMPANY	4A GENERALA ALMAZOVA STREET KYIV 01011 UKRAINE	4A GENERALA ALMAZOVA STREET KYIV 01011 KYIV UKRAINE	HEAD OFFICE		FIIN
2001-09-01	2001-09-01	AVAMGB21	XXX	AVEBURY ASSET MANAGEMENT LIMITED	500 CHISWICK HIGH ROAD SUITE 11 LONDON W4 5RG UNITED KINGDOM	500 CHISWICK HIGH ROAD SUITE 11 LONDON LONDON W4 5RG UNITED KINGDOM			FIIN
2008-04-05	2008-04-05	AVANSES1	XXX	AVANZA BANK AB	REGERINGGSGATAN 103 STOCKHOLM 011139 1399 SWEDEN	KLARABERGSGATAN 60 STOCKHOLM 111 21 STOCKHOLM POB 1399 SWEDEN			FIIN
2016-12-27	2022-02-14	AVANSESX	XXX	AVANZA BANK AB	REGERINGGSGATAN 103 STOCKHOLM 011139 1399 SWEDEN	REGERINGGSGATAN 103 STOCKHOLM 011139 STOCKHOLM SWEDEN			FIIN
2004-09-04	2020-06-05	AVASSES1	XXX	AVANZA BANK AB	KLARABERGSGATAN 60 STOCKHOLM 111 93 SWEDEN	BOX 139 STOCKHOLM 111 93 STOCKHOLM POB 1399 SWEDEN			FIIN
2001-09-01	2020-03-16	AVBIGB21	XXX	AVLAR LIMITED	ST JOHN'S INNOVATION CTRE COWLEY ROAD CAMBRIDGE CB4 OWS UNITED KINGDOM	ST JOHN'S INNOVATION CTRE COWLEY ROAD CAMBRIDGE CAMBRIDGE CB4 OWS UNITED KINGDOM			FIIN
1994-09-05	2018-03-24	AVBKCY21	XXX	INTERNATIONAL BRANCH OF OPEN JOINT-STOCK COMPANY AVTOVAZBANK IN THE REPUBLIC OF CYPRUS	HARMONY HOUSE FLOOR 3 4 THEKLAS LYSIOTI LIMASSOL (LEMESOS) 3030 CYPRUS	HARMONY HOUSE FLOOR 3 4 THEKLAS LYSIOTI LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS			FIIN
2013-04-07	2020-05-22	AVCABGS1	XXX	TRADING 212	LITEX TOWER FLOOR 10 LACHEZAR STANCHEV STR. 3 SOFIA 1756 BULGARIA	LITEX TOWER FLOOR 10 LACHEZAR STANCHEV STR. 3 SOFIA 1756 SOFIA BULGARIA			FIIN
2014-03-01	2018-04-14	AVCBCOB1	XXX	ALIANZA VALORES COMISIONISTA DE BOLSA S.A	AVENIDA 15 100-43 ALIANZA FLOOR 6 BOGOTA COLOMBIA	ALIANZA FLOOR 6 AVENIDA 15 100-43 BOGOTA BOGOTA COLOMBIA			FIIN
2014-11-01	2020-03-17	AVCIGB21	XXX	TRADING 212 UK LIMITED	43-45 DORSET STREET LONDON W1A 7NA UNITED KINGDOM	43-45 DORSET STREET LONDON LONDON W1A 7NA UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	AVCMUS61	XXX	AVALON CAPITAL MANAGEMENT	495 SEAPORT CT. SUITE 106 REDWOOD CITY 94063 UNITED STATES OF AMERICA	495 SEAPORT CT. SUITE 106 REDWOOD CITY,CA REDWOOD CITY,CA 94063 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-05-06	AVCOFR21	XXX	AVIVA VIE - SOCIETE ANONYME D'ASSURANCES VIE ET DE CAPITALISATION - EN ABREGE AVIVA	70 AVE DE L' EUROPE BOIS COLOMBES 92270 FRANCE	70 AVE DE L'EUROPE BOIS COLOMBES 92270 BOIS COLOMBES FRANCE			FIIN
2008-05-03	2018-02-10	AVCPINB1	XXX	IL AND FS BROKING SERVICES PRIVATE LIMITED	ILANDFS FI CT B.G, P C-22 FLOOR 3 BANDRA KURLA CLP. MAHARASTRA MUMBAI 400051 INDIA	IL AND FS FINANCIAL CENTRE BLOCK G, PL FLOOR 3 BANDRA KURLA COMPLEX BANDRA(EAST) MAHARASHTRA MUMBAI MUMBAI 400051 INDIA			FIIN
2017-12-02	2017-12-02	AVCRGB21	XXX	AVALON CAPITAL PARTNERS LIMITED	35 BALLARDS LANE LONDON N3 1XW UNITED KINGDOM	130 WOOD STREET FLOOR 4 LONDON LONDON EC2V 6DL UNITED KINGDOM			FIIN
2008-12-06	2020-05-13	AVCUIE21	XXX	ALTURA CREDIT UNION LIMITED	10 GILBERTS ROW CO WICKLOW RATHDRUM IRELAND	10 GILBERTS ROW CO WICKLOW RATHDRUM RATHDRUM IRELAND			FIIN
2022-11-05	2022-11-05	AVDAUS42	XXX	AVIDIA BANK	42 MAIN STREET HUDSON, MA 01749 UNITED STATES OF AMERICA	42 MAIN STREET HUDSON,MA HUDSON,MA 01749 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	AVDIFR21	XXX	AVIVA DIRECT	70 AVE DE L' EUROPE BOIS COLOMBES 92270 FRANCE	70 AVE DE L EUROPE BOIS COLOMBES 92270 BOIS COLOMBES FRANCE			FIIN
2019-01-06	2020-02-13	AVDLUS31	XXX	GS ASIAN VENTURE (DELAWARE) L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2011-02-05	2011-02-05	AVEVBE21	XXX	AVEVE SA	EUGEEN MEEUSSTRAAT 6 MERKSEM 2170 BELGIUM	EUGEEN MEEUSSTRAAT 6 MERKSEM 2170 MERKSEM BELGIUM			FIIN
2007-04-07	2020-05-06	AVFGFR21	XXX	AQUA ASSET MANAGEMENT	51 RUE DE SAINT CYR LYON 69009 FRANCE	51 RUE DE SAINT CYR LYON 69009 LYON FRANCE			FIIN
2013-07-06	2018-04-14	AVFIBGS1	XXX	AVC FINANCE PLC	BUL. TODOR ALEKSANDROV 141 SOFIA 1309 BULGARIA	BUL. TODOR ALEKSANDROV 141 FLOOR 9 SOFIA 1309 SOFIA BULGARIA			FIIN
2014-11-01	2020-03-16	AVFLGB21	XXX	ARCHR LLP	22 GANTON STREET LONDON W1F 7FD UNITED KINGDOM	22 GANTON STREET LONDON LONDON W1F 7FD UNITED KINGDOM			FIIN

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2007-09-01	2023-12-27	AVGAFRP1	AGA	OFI INVEST ASSET MANAGEMENT	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE		22 RUE VERNIER PARIS 75017 PARIS FRANCE	FIIN
2006-06-03	2023-12-27	AVGAFRP1	XXX	OFI INVEST ASSET MANAGEMENT	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2013-11-02	2022-02-14	AVGDUAUK	XXX	JSC BANK AVANGARD	202 SHOLUDENKO FLOOR 3 KIEV 04116 UKRAINE	3 202 SHOLUDENKO KIEV 04116 KIEV UKRAINE			FIIN
2007-11-03	2017-02-15	AVGLGB21	XXX	NORTHERN TRUST SECURITIES LLP	50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET LONDON LONDON E14 5NT UNITED KINGDOM			FIIN
2013-09-07	2021-01-27	AVGSGB21	XXX	NORTHERN TRUST SECURITIES LLP	40 ARGYLL STREET LONDON W1F7EB UNITED KINGDOM	40 ARGYLL STREET LONDON LONDON W1F7EB UNITED KINGDOM			FIIN
2025-08-23	2025-11-01	AVGUES2M	XXX	AVINCIS AVIATION GROUP SAU	AERODROMO DE MUTXAMEL PARTIDA L'ALMAINA 92 MUTXAMEL 03110 SPAIN	AERODROMO DE MUTXAMEL PARTIDA L'ALMAINA 92 MUTXAMEL 03110 MUTXAMEL SPAIN			NFIN
2015-03-28	2022-02-14	AVIDUS66	XXX	AVIDBANK	N 1ST STREET, 1732 6TH FLOOR SAN JOSE 95112 UNITED STATES OF AMERICA	1732 N 1ST STREET FLOOR 6 SAN JOSE,CA SAN JOSE,CA 95112 UNITED STATES OF AMERICA			FIIN
2010-11-06	2020-04-06	AVIUAU31	XXX	ANTARES CAPITAL PARTNERS LTD	2 SOUTHBANK BOULEVARD FRESHWATER PLACE SOUTHBANK 3006 AUSTRALIA	FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK SOUTHBANK 3006 AUSTRALIA			FIIN
2011-05-14	2025-03-24	AVIVFRPP	XXX	GIE D'ABEILLE ASSURANCES	80 AVENUE DE L'EUROPE BOIS COLOMBES 92270 FRANCE	80 AVENUE DE L'EUROPE BOIS COLOMBES 92270 BOIS COLOMBES FRANCE			NFIN
2008-01-05	2018-04-14	AVJCBGS1	XXX	AVAL IN JSC	TODOR ALEXANDROV BLVD. 73 SOFIA BULGARIA	TODOR ALEKSANDROV BLVD 73 FLOOR 1 SOFIA SOFIA BULGARIA			FIIN
1998-12-05	2022-06-04	AVJSRUMM	XXX	AVANGARD BANK	BOLSHAYA YAKIMANKA STREET 1 MOSCOW 119180 RUSSIAN FEDERATION	BOLSHAYA YAKIMANKA STREET 1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION			FIIN
2013-12-07	2013-12-07	AVMEAEA1	XXX	AUDI VOLKSWAGEN MIDDLE EAST	4E DUBAI AIRPORT FREE ZONE DUBAI UNITED ARAB EMIRATES	4E DUBAI AIRPORT FREE ZONE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2013-12-07	2020-07-22	AVPEPTP1	XXX	VOLKSWAGEN GROUP SERVICES, UNIPESSOAL, LDA	QUINTA DA MARQUEZA QU. DO ANJO PALMELA 2951-510 PORTUGAL	QUINTA DA MARQUEZA QU. DO ANJO PALMELA 2951-510 PALMELA PORTUGAL			FIIN
2016-10-01	2016-10-01	AVPTGB21	XXX	AVIVA PENSION TRUSTEES UK LTD	WELLINGTON ROW YORK YO90 1WR UNITED KINGDOM	WELLINGTON ROW YORK YORK YO90 1WR UNITED KINGDOM			FIIN
2007-12-01	2024-04-10	AVRAAZ22	XXX	EURASIA BANK	NIZAMI STR. 70 BAKU AZ1000 AZERBAIJAN	NIZAMI STR.70 BAKU AZ1000 BAKU AZERBAIJAN			FIIN
2018-04-28	2024-07-01	AVRCCH2V	XXX	AVERE COMMODITIES S.A.	CHEMIN JEAN- BAPTISTE VANDELLE 3 VERSOIX 1290 SWITZERLAND	CHEMIN JEAN- BAPTISTE VANDELLE 3 VERSOIX 1290 VERSOIX SWITZERLAND			NFIN
2019-07-06	2021-03-18	AVRKUA22	XXX	LLC 'ABC-REGISTER'	3 SHASHKEVYCHA TERNOPIL 46008 UKRAINE	3 SHASHKEVYCHA TERNOPIL 46008 TERNOPIL UKRAINE			FIIN
2023-09-02	2023-09-02	AVSDBRS2	XXX	AVENUE SECURITIES DTVM LTDA	RUA SANTA JUSTINA 660, CJ 91 SAO PAULO 04545-042 BRAZIL	RUA SANTA JUSTINA 660 FLOOR 8 SAO PAULO 04545-042 SAO PAULO BRAZIL			FIIN
2024-12-07	2024-12-07	AVSVESB2	XXX	ACTIVOTRADE VALORES SOCIEDAD DE VALORES, S.A.	AVENIDA DIAGONAL 309, PLANTA 6 I BARCELONA 08013 SPAIN	AVENIDA DIAGONAL 309, PLANTA 6 I BARCELONA 08013 BARCELONA SPAIN			FIIN
2025-03-16	2025-03-16	AVTBRUMM	002	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION	UFA BRANCH	REVOLYUCIONNAYA 41 UFA 450008 UFA RUSSIAN FEDERATION	FIIN
2025-03-16	2025-03-16	AVTBRUMM	015	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	KRASNYJ PROSPEKT 184/1 NOVOSIBIRSK 630049 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2025-03-16	2025-03-16	AVTBRUMM	021	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION	STAVROPOL BRANCH	LENINA 235A STAVROPOL 355017 STAVROPOL RUSSIAN FEDERATION	FIIN
2025-03-16	2025-03-16	AVTBRUMM	025	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	INZHENERNAYA 9 ST. PETERSBURG 191023 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2025-03-16	2025-03-16	AVTBRUMM	032	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION	EKATERINBURG BRANCH	ROZY LYUKSEMBURG 15 EKATERINBURG 620075 EKATERINBURG RUSSIAN FEDERATION	FIIN
2025-03-16	2025-03-16	AVTBRUMM	048	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION	YUZHNIY BRANCH	KRASNAYA 152 KRASNODAR 350015 KRASNODAR RUSSIAN FEDERATION	FIIN
1993-12-06	2025-03-16	AVTBRUMM	XXX	PJSC BANK URALSIB	EFREMOVA STREET 8 MOSCOW 119048 RUSSIAN FEDERATION	8 EFREMOVA UL. MOSCOW 119048 MOSCOW RUSSIAN FEDERATION			FIIN
2020-01-25	2025-11-15	AVTGFR22	XXX	AVIONS DE TRANSPORT REGIONAL GIE	1 ALLEE PIERRE NADOT BLAGNAC 31712 FRANCE	1 ALLEE PIERRE NADOT BLAGNAC 31712 BLAGNAC FRANCE			NFIN
2013-12-14	2024-07-01	AVTIUS55	XXX	AVNET INC	2211 SOUTH 47 STREET PHOENIX 85034 UNITED STATES OF AMERICA	2211 SOUTH 47TH STREET PHOENIX,AZ PHOENIX,AZ 85034 UNITED STATES OF AMERICA			NFIN
2000-12-02	2025-06-04	AVTOUA22	XXX	JSC ALTBANK	5, MAKSYMA TOKAREVA STR. KIEV 03037 UKRAINE	5 MAKSYMA TOKAREVA STR. KIEV 03037 KIEV UKRAINE			FIIN
2019-06-29	2025-11-15	AVVGGB22	XXX	AVEVA SOLUTIONS LIMITED	HIGH CROSS, MADINGLEY ROAD CAMBRIDGE CB3 0HB UNITED KINGDOM	HIGH CROSS MADINGLEY ROAD CAMBRIDGE CAMBRIDGE CB3 0HB UNITED KINGDOM			NFIN

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2019-01-06	2019-01-06	AVVIFR21	ARP	AVIVA VIE	70 AVENUE DE L EUROPE BOIS COLOMBES 92273 FRANCE	70 AVENUE DE L'EUROPE BOIS COLOMBES 92273 BOIS COLOMBES FRANCE		70 AVENUE DE L'EUROPE BOIS COLOMBES 92273 BOIS COLOMBES FRANCE	FIIN
2006-12-02	2006-12-02	AVVIFR21	XXX	AVIVA VIE	70 AVENUE DE L EUROPE BOIS COLOMBES 92273 FRANCE	70 AVENUE DE L'EUROPE BOIS COLOMBES 92273 BOIS COLOMBES FRANCE			FIIN
2014-04-05	2018-01-13	AVVTITM1	XXX	AVIVA VITA SPA	VIA ANGELO SCARSELLINI 14 MILANO 20161 ITALY	VIA ANGELO SCARSELLINI 14 MILANO 20161 MILANO ITALY			FIIN
2014-04-05	2018-01-13	AVVVITM1	XXX	AVIVA SPA	VIA ANGELO SCARSELLINI 14 MILANO 20161 ITALY	VIA ANGELO SCARSELLINI 14 MILANO 20161 MILANO ITALY			FIIN
2016-10-01	2016-10-01	AVWRGB21	XXX	AVIVA WRAP UK LTD	WELLINGTON ROW YORK YO90 1WR UNITED KINGDOM	WELLINGTON ROW YORK YORK YO90 1WR UNITED KINGDOM			FIIN
1998-06-06	1998-06-06	AVZASES1	XXX	AVANZA BANK HOLDING AB	KUNGSGATAN 57A STOCKHOLM 111 93 SWEDEN	KLARABERGSGATAN 60 STOCKHOLM 111 93 STOCKHOLM POB 1399 SWEDEN			FIIN
2018-05-05	2020-04-06	AWAAAU31	XXX	BENDIGO AND ADELAIDE BANK LIMITED	49-51 MALOP STREET GEELONG 3220 AUSTRALIA	49-51 MALOP STREET GEELONG GEELONG 3220 AUSTRALIA			FIIN
1986-05-19	2026-02-09	AWABJPJT	XXX	THE AWA BANK LIMITED	24-1 NISHISEMBA- CHO 2CHOME TOKUSHIMA-SHI 770-8601 JAPAN	24-1 NISHISEMBA- CHO 2- CHOME TOKUSHIMA TOKUSHIMA 770-8601 JAPAN			FIIN
1998-03-07	2022-02-14	AWANIDJA	XXX	PT BANK QNB INDONESIA TBK	REVENUE TOWER DISTRICT 8 FLOOR 8 52-53 JL JENDRAL SUDIRMAN KAV JAKARTA 12190 INDONESIA	REVENUE TOWER DISTRICT 8 FLOOR 8 52-53 JL JENDRAL SUDIRMAN 18 PARC SCBD JAKARTA 12190 JAKARTA INDONESIA			FIIN
2018-07-07	2020-03-17	AWAXGB21	XXX	123 DEX LTD	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET COVENT GARDEN LONDON LONDON WC2H 9JQ UNITED KINGDOM			NFIN
2008-12-06	2008-12-06	AWCIUS31	XXX	ALPINE WOODS CAPITAL INVESTORS, LLC	2500 WESTCHESTER AVENUE SUITE 215 PURCHASE 10577 UNITED STATES OF AMERICA	2500 WESTCHESTER AVENUE SUITE 215 PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA			FIIN
2006-12-02	2020-06-26	AWFAFRP1	XXX	A WORLD FINANCE (AWF)	47 RUE DE CHAILLOT PARIS 75006 FRANCE	47 RUE DE CHAILLOT PARIS 75006 PARIS FRANCE			FIIN
1999-03-06	2023-10-04	AWINETAA	XXX	AWASH BANK S.C	KIRKOS SUBCITY, WOREDA 07, RAS ADDIS ABABA ETHIOPIA	AWASH TOWER ABEBE AREGAY STREET KIRKOS SUBCITY, WOREDA 07, RAS ADDIS ABEBA ADDIS ABEBA ETHIOPIA			FIIN
2007-12-01	2007-12-01	AWMOSKB1	XXX	ACROSS WEALTH MANAGEMENT, O.C.P., A.S.	APOLLO BUSINESS CENTER MLYNSKE NIVY 45 BRATISLAVA 82109 SLOVAKIA	APOLLO BUSINESS CENTER MLYNSKE NIVY 45 BRATISLAVA 82109 BRATISLAVA SLOVAKIA			FIIN
1995-12-02	1995-12-02	AWMPSGS1	XXX	AIA-WALDEN MANAGEMENT PTE LTD	BP TOWER 16-03 396 ALEXANDRA ROAD SINGAPORE 119954 SINGAPORE	BP TOWER 16-03 396 ALEXANDRA ROAD SINGAPORE SINGAPORE 119954 SINGAPORE			FIIN
2008-10-04	2008-10-04	AWMULUL1	XXX	ALPHA WEALTH MANAGEMENT LUXEMBOURG S.A.	7 IN DER DUERRWIES STEINSEL 7305 LUXEMBOURG	84 BOULEVARD NAPOLEON 1ER LUXEMBOURG 2210 LUXEMBOURG LUXEMBOURG			FIIN
2019-10-05	2021-03-18	AWRCCNB2	XXX	ANHUI WUWEI RURAL COMMERCIAL BANK CO., LTD	RENMIN SQUARE WUWEI COUNTY WUHU CHINA	RENMIN SQUARE WUWEI COUNTY WUHU WUHU CHINA			FIIN
2024-08-10	2025-05-03	AWSEESMM	XXX	ALMAR WATER SOLUTIONS, S.L.U.	CALLE MARIA DE MOLINA 39 FLOOR 6 MADRID 28006 SPAIN	CALLE MARIA DE MOLINA 39 FLOOR 6 MADRID 28006 MADRID SPAIN			NFIN
2019-11-30	2025-11-15	AWSGDE3S	XXX	ACCURIDE WHEELS SOLINGEN GMBH	WEYERSTRASSE 112 - 114 SOLINGEN 42697 GERMANY	WEYERSTRASSE 112 - 114 SOLINGEN 42697 SOLINGEN GERMANY			NFIN
2023-01-07	2023-01-07	AWXLLT22	XXX	AWX LITHUANIA UAB	KONSTITUCIJOS PR. 21B VILNIUS LT-08130 LITHUANIA	KONSTITUCIJOS PR. 21B VILNIUS LT-08130 VILNIUS LITHUANIA			FIIN
2004-12-04	2004-12-04	AXAAAU31	XXX	AXA AUSTRALIA	447 COLLINS ST PLAZA LEVEL MELBOURNE 3000 AUSTRALIA	447 COLLINS STREET PLAZA LEVEL MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2001-03-03	2025-02-08	AXABBE22	XXX	CRELAN SA/NV	BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BELGIUM	BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BRUSSELS BELGIUM			FIIN
2001-06-02	2026-02-26	AXABDE31	XXX	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	WINDMUEHLENWEG 12 HOF/ SAALE 95030 HOF/SAALE GERMANY			FIIN
2010-08-28	2026-02-26	AXABDE3K	XXX	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	WINDMUEHLENWEG 12 HOF/ SAALE 95030 HOF/SAALE GERMANY			FIIN
2016-05-07	2025-11-29	AXABFR21	XXX	CRELAN HOME LOAN SCF	26 RUE CAMBACERES PARIS 75008 FRANCE	26 RUE CAMBACERES PARIS 75008 PARIS FRANCE			FIIN
2021-09-25	2024-07-05	AXABFRPP	MAR	AXA BANQUE SA	LES FONTAINES AXA 203-205 RUE CARNOT, DISTRICT CEDEX FONTENAY-SOUS-BOIS 94138 FRANCE	203/205 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS CEDEX FRANCE	OPERATIONS TRESORERIE	203/205 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS CEDEX FRANCE	FIIN
2011-11-05	2024-07-05	AXABFRPP	TG2	AXA BANQUE SA	LES FONTAINES AXA 203-205 RUE CARNOT, DISTRICT CEDEX FONTENAY-SOUS-BOIS 94138 FRANCE	203/205 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS CEDEX FRANCE	TO BE USED FOR TARGET 2	203/205 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS FRANCE	FIIN
1988-11-21	2024-07-05	AXABFRPP	XXX	AXA BANQUE SA	LES FONTAINES AXA 203-205 RUE CARNOT, DISTRICT CEDEX FONTENAY-SOUS-BOIS 94138 FRANCE	203/205 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS CEDEX FRANCE			FIIN

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2011-10-29	2022-02-14	AXAFFRPA	XXX	AXA FRANCE VIE	TERRASSE 1 313 TERRASSES DE L'ARCHE NANTERRE 92727 FRANCE	TERRASSE 1 313 TERRASSES DE L'ARCHE NANTERRE 92727 NANTERRE FRANCE			FIIN
2009-10-10	2024-07-01	AXAFFRPP	XXX	GIE AXA FRANCE	313 TERRASSES DE L'ARCHE NANTERRE 92727 FRANCE	313 TERRASSES DE L'ARCHE NANTERRE 92727 NANTERRE FRANCE			NFIN
2026-01-17	2026-02-14	AXAGFRP2	XXX	AXA GROUP OPERATIONS S.A.S.	ENJOY 81 RUE MSTISLAV ROSTROPOVITCH PARIS 75017 FRANCE	ENJOY 81 RUE MSTISLAV ROSTROPOVITCH PARIS 75017 PARIS FRANCE			NFIN
2024-08-31	2025-04-19	AXAGFRPP	XXX	AXA GROUP OPERATIONS S.A.S.	ENJOY 81 RUE MSTISLAV ROSTROPOVITCH PARIS 75017 FRANCE	ENJOY 81 RUE MSTISLAV ROSTROPOVITCH PARIS 75017 PARIS FRANCE			NFIN
2025-10-04	2025-11-01	AXAGITM2	XXX	AXA ASSICURAZIONI S.P.A.	CORSO COMO 17 MILANO 20154 ITALY	CORSO COMO 17 MILANO 20154 MILANO ITALY			FIIN
2002-03-02	2025-07-20	AXAMGB21	XXX	AXA INVESTMENT MANAGERS UK LTD	7 NEWGATE STREET FLOOR 4 LONDON EC1A 7NX UNITED KINGDOM	7 NEWGATE STREET LONDON LONDON EC1A 7NX UNITED KINGDOM			FIIN
2016-07-02	2018-01-13	AXARFR21	XXX	AXA REIM SGP	TOUR MAJUNGA 6 PLACE DE LA PYRAMIDE LA DEFENSE 9 PUTEAUX 92800 FRANCE	TOUR MAJUNGA 6 PLACE DE LA PYRAMIDE LA DEFENSE 9 PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2013-08-03	2025-09-19	AXAUITM1	XXX	AXA ASSICURAZIONI S.P.A.	CORSO COMO 17 MILANO 20154 ITALY	CORSO COMO 17 MILANO 20154 MILANO ITALY			FIIN
2013-08-03	2020-06-04	AXAVES21	XXX	AXA VIDA, SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	PLACE FEDERICO MOYUA 4 BILBAO 48009 SPAIN	PLACE FEDERICO MOYUA 4 BILBAO 48009 BILBAO SPAIN			FIIN
2012-11-03	2024-04-10	AXBIBEBB	XXX	AXA BELGIUM	PLACE DU TRONE 1 BRUSSELS 1000 BELGIUM	PLACE DU TRONE 1 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2015-03-07	2018-03-17	AXBNUA21	XXX	PUBLIC JOINT-STOCK COMPANY 'COMMERCIAL BANK 'AXIOM'	11 SIMFEROPOLSKA FLOOR 1 DNIPRO 49005 UKRAINE	11 SIMFEROPOLSKA 1 DNIPRO DNIPRO UKRAINE			FIIN
2014-03-01	2014-03-01	AXCFAU21	XXX	ASX CLEAR (FUTURES) PTY LTD	EXCHANGE CENTRE 20 BRIDGE STREET SYDNEY 2000 AUSTRALIA	EXCHANGE CENTRE 20 BRIDGE STREET NSW SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-12-07	2021-03-18	AXCKGB22	XXX	AXIS CAPITAL MARKET LIMITED	PRINCES COURT FLOOR 4 7 PRINCES STREET LONDON EC2R8AQ UNITED KINGDOM	PRINCES COURT FLOOR 4 7 PRINCES STREET LONDON LONDON EC2R8AQ UNITED KINGDOM			FIIN
2012-10-23	2018-02-10	AXCPINB1	XXX	AXIS CAPITAL LIMITED	AXIS HOUSE C2 WIC FLOOR 5 P B MARG WORLI MUMBAI 400025 INDIA	AXIS HOUSE C2 WADIA INT. FLOOR 5 P B MARG WORLI MUMBAI MUMBAI 400025 INDIA			FIIN
2001-09-01	2020-05-06	AXCRFRP1	XXX	AXA BANQUE	372 RUE SAINT HONORE PARIS 75001 FRANCE	372 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2015-04-11	2022-02-14	AXCWKWKW	XXX	AMAN EXCHANGE CO. WLL	BLOCK 3 PLOT 4031 28 STREET 58 KUWAIT 13137 KUWAIT	58, 28 STREET KUWAIT 13137 KUWAIT KUWAIT			FIIN
2007-01-06	2018-01-13	AXEEFRP1	XXX	AXA EPARGNE ENTREPRISE	26 R DROUOT PARIS 75009 FRANCE	26 RUE DROUOT PARIS 75009 PARIS FRANCE			FIIN
2015-01-03	2020-06-12	AXERMTM1	XXX	AXERIA RE LIMITED	108 TRIQ IT - TIBEN SWIEQI SWQ 3032 MALTA	108 TRIQ IT TIBEN SWIEQI SWQ 3032 SWIEQI MALTA			FIIN
2007-04-07	2007-04-07	AXETGB21	XXX	NATIXIS AXELTIS LIMITED	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4R2YA UNITED KINGDOM	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON LONDON EC4R 2YA UNITED KINGDOM			FIIN
2021-06-05	2024-04-10	AXEVIT22	XXX	FABRICK S.P.A.	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 ITALY	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY			FIIN
2021-07-03	2024-04-10	AXEVIT22	ZZZ	FABRICK S.P.A.	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 ITALY	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY	NONE	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY	FIIN
2001-09-01	2020-05-06	AXFFFRP1	XXX	AXA BANQUE	372 RUE SAINT HONORE PARIS 75001 FRANCE	372 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2007-01-06	2007-01-06	AXFIFR21	XXX	AXA BANQUE FINANCEMENT	203 RUE CARNOT FONTENAY SOUS BOIS 94138 FRANCE	137 RUE VICTOR HUGO LEVALLOIS PERRET 92687 LEVALLOIS PERRET FRANCE			FIIN
2016-04-09	2022-02-14	AXFIFRPP	XXX	AXA BANQUE FINANCEMENT	203 RUE CARNOT FONTENAY SOUS BOIS 94138 FRANCE	203 RUE CARNOT FONTENAY SOUS BOIS 94138 FONTENAY SOUS BOIS FRANCE			FIIN
2016-05-07	2018-01-13	AXFVFRP1	AXE	AXA FRANCE VIE	PLACE DES SAISONS FLOOR 11 PARIS (LA DEFENSE) 92083 FRANCE	26 RUE DROUOT LA DEFENSE FLOOR 11 PARIS 92083 PARIS FRANCE	PERIMETRE AXELTIS	26 RUE DROUOT LA DEFENSE FLOOR 11 PARIS 92083 PARIS FRANCE	FIIN
2006-12-02	2018-01-13	AXFVFRP1	XXX	AXA FRANCE VIE	PLACE DES SAISONS FLOOR 11 PARIS (LA DEFENSE) 92083 FRANCE	26 RUE DROUOT LA DEFENSE FLOOR 11 PARIS 92083 PARIS FRANCE			FIIN
2017-11-04	2024-02-16	AXGBMYKK	XXX	AXIATA GROUP BERHAD	5 JALAN STESEN SENTRAL FLOOR 9 KUALA LUMPUR 50470 MALAYSIA	9 JALAN STESEN SENTRAL 5 KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			NFIN
2001-09-01	2001-09-01	AXIAGB21	XXX	AXA INVESTMENT MANAGERS UK LIMITED	107 CHEAPSIDE LONDON EC2V 6DU UNITED KINGDOM	107 CHEAPSIDE LONDON LONDON EC2V 6DU UNITED KINGDOM			FIIN
2007-12-01	2018-01-13	AXIEFR21	XXX	AXA INVESTMENT MANAGERS IF	COEUR DEFENSE - TR B - LA DEFENSE 4 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92400 FRANCE	COEUR DEFENSE TOUR B 100 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN

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2006-12-02	2018-01-13	AXIGFRP1	XXX	AXA INVESTMENT MANAGERS PARIS	COEUR DEFENSE TOUR B - LA DEFENSE 4 100 ESPLANADE DU GENERAL DE GAULLE PARIS (LA DEFENSE) 92932 FRANCE	COEUR DEFENSE TOUR B 100 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE 4 PARIS 92932 PARIS FRANCE			FIIN
2019-01-26	2021-05-07	AXILCZPP	XXX	UNIQA INVESTICNI SPOLECNOST, A. S.	EVROPSKA 810/136 PRAGUE 16000 CZECHIA	EVROPSKA 810/136 PRAGUE 16000 PRAGUE CZECHIA			FIIN
1997-06-07	2018-02-03	AXIMHKH1	XXX	AXIOM INVESTMENT MANAGEMENT LIMITED	RUTTONJEE CENTRAL , DINA HOUSE SUITE 1003 11 DUDDEL ST HONG KONG HONG KONG	DINA HOUSE SUITE 1003 11 DUDDELL STREET RUTTONJEE CENTER HONG KONG HONG KONG HONG KONG			FIIN
2003-06-07	2020-06-17	AXINUS31	XXX	AXA INVESTMENT MANAGERS, INC.	GREENWICH FINANCIAL CENTER 1 FAWCETT PLACE GREENWICH 06830 UNITED STATES OF AMERICA	GREENWICH FINANCIAL CENTER 1 FAWCETT PLACE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2007-12-01	2018-01-13	AXIOFRP1	XXX	AXIOM ALTERNATIVE INVESTMENTS	29 RUE DU GENERAL FOY PARIS 75008 FRANCE	29 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE			FIIN
2021-11-20	2021-11-20	AXIPCHZZ	A1E	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA IE STIFTUNG	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-02-01	AXIPCHZZ	ARS	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA-ARAG RECHTSSCHUTZ AG	ERNST- NOBS- PLATZ 7 ZURICH 8004 ZURICH SWITZERLAND	FIIN
2022-11-19	2022-11-19	AXIPCHZZ	ARX	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	VORSORGESTIFTUNG ARXADA AG	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2025-04-19	2025-04-19	AXIPCHZZ	BVS	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	BERUFLICHE VORSORGE STIFTUNGEN	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2023-01-21	2023-01-21	AXIPCHZZ	E20	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA 1E 20	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2023-01-21	2023-01-21	AXIPCHZZ	E35	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA 1E 35	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2023-01-21	2023-01-21	AXIPCHZZ	E50	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA 1E 50	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2023-01-21	2023-01-21	AXIPCHZZ	E75	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA 1E 75	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2023-01-21	2023-01-21	AXIPCHZZ	ELO	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA 1E LOW RISK	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2023-01-14	2023-01-14	AXIPCHZZ	KIS	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	VORSORGESTIFTUNG KISTLER INSTRUMENTE AG	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2021-05-29	2021-05-29	AXIPCHZZ	MER	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	PENSIONSKASSE MERLION	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2019-12-07	2019-12-07	AXIPCHZZ	MFA	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	VORSORGESTIFTUNG FILM UND AUDIOVISION	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2024-01-13	2024-01-13	AXIPCHZZ	MFL	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA STIFTUNG BETRIEBLICHE VORSORGE	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2021-03-27	2021-03-27	AXIPCHZZ	MFS	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FINANZIERUNGSSTIFTUNG DER AXA VERSICHERUNG	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2020-02-01	2020-02-01	AXIPCHZZ	MGI	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	COLUMNA SAMMELSTIFTUNG GROUP INVEST	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2024-04-13	2024-04-13	AXIPCHZZ	MHA	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	PENSIONSKASSE HALEON SCHWEIZ	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2024-01-13	2024-01-13	AXIPCHZZ	MTI	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA STIFTUNG ZUSATZVORSORGE	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2018-12-01	2018-12-01	AXIPCHZZ	PKI	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA PENSIONSKASSE	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2017-05-27	2017-05-27	AXIPCHZZ	RE2	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	RENDITA2	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2017-05-27	2017-05-27	AXIPCHZZ	RE3	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	RENDITA3	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN

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2018-10-06	2018-10-06	AXIPCHZZ	S25	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA BVG 25 AUSGEWOGEN	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2018-10-06	2018-10-06	AXIPCHZZ	S40	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA BVG 40 WACHSTUM	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2025-05-24	2025-05-24	AXIPCHZZ	SM1	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND		MUEHLEBACHSTRASSE 54 54 ZURICH 8008 ZURICH SWITZERLAND	FIIN
2026-03-28	2026-03-28	AXIPCHZZ	SM2	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND		GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2018-10-06	2018-10-06	AXIPCHZZ	SPI	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA STRATEGY FUND PROFESSIONAL INVEST	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2018-10-06	2018-10-06	AXIPCHZZ	SRO	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	AXA STRATEGY FUND PROFESSIONAL INVEST SRO	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2020-11-14	2020-11-14	AXIPCHZZ	SWA	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	VORSORGESTIFTUNG D. SWAROVSKI CORP AG	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-04-05	AXIPCHZZ	WET	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND		GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-04-05	AXIPCHZZ	WIN	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND		GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-04-05	AXIPCHZZ	WKT	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND		GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-04-05	AXIPCHZZ	WLE	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND		GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-06-07	AXIPCHZZ	WLK	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	WLK - AXA GROUP LIFE ALLOCATED ASSETS	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8400 WINTERTHUR SWITZERLAND	FIIN
2018-12-01	2018-12-01	AXIPCHZZ	WLO	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FREIZUGIGKEITSSTIFTUNG	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2015-07-04	2025-04-05	AXIPCHZZ	WVT	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	WV - AXA INSURANCE FREE ASSETS	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
2008-12-20	2024-08-03	AXIPCHZZ	XXX	AXA VERSICHERUNGEN AG	GENERAL- GUISAN- STRASSE 40 ASSET MANAGEMENT WINTERTHUR, ZURICH 8401 SWITZERLAND	GENERAL- GUISAN- STRASSE 40 WINTERTHUR 8401 WINTERTHUR SWITZERLAND			FIIN
2011-11-12	2022-02-14	AXIPDE33	XXX	AXA VERSICHERUNG AG	COLONIA- ALLEE 10 - 20 KOELN 51067 GERMANY	COLONIA- ALLEE 10-20 KOELN 51067 KOELN GERMANY			FIIN
2017-05-27	2024-08-24	AXIPESBB	MPS	AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	C/ MONSENYOR PALMER 1 PALMA DE MALLORCA 07014 SPAIN	L'ILLA C/ MONSENOR PALMER 1 PALMA DE MALLORCA 07014 PALMA DE MALLORCA SPAIN	MPS	L'ILLA C/ MONSENOR PALMER 1 PALMA DE MALLORCA 07014 PALMA DE MALLORCA SPAIN	FIIN
2009-02-21	2024-08-24	AXIPESBB	XXX	AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	C/ MONSENYOR PALMER 1 PALMA DE MALLORCA 07014 SPAIN	L'ILLA C/ MONSENOR PALMER 1 PALMA DE MALLORCA 07014 PALMA DE MALLORCA SPAIN			FIIN
2014-07-12	2023-10-25	AXIPGB2L	XXX	AXA INSURANCE UK PLC	20 GRACECHURCH STREET LONDON EC3V 0BG UNITED KINGDOM	20 GRACECHURCH STREET LONDON LONDON EC3V 0BG UNITED KINGDOM			FIIN
2017-08-12	2018-03-24	AXIPJPJT	CRI	AXA LIFE INSURANCE CO., LTD.	NBF PLATINUM TOWER FLOOR 25 1-17-3 SHIRONKANE MINATO-KU TOKYO 108-802 JAPAN	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO- KU TOKYO TOKYO 108-802 JAPAN	CRI	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO-KU TOKYO TOKYO 108-802 JAPAN	FIIN
2019-04-20	2019-04-20	AXIPJPJT	IDN	AXA LIFE INSURANCE CO., LTD.	NBF PLATINUM TOWER FLOOR 25 1-17-3 SHIRONKANE MINATO-KU TOKYO 108-802 JAPAN	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO- KU TOKYO TOKYO 108-802 JAPAN	IDN	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO-KU TOKYO TOKYO 108-802 JAPAN	FIIN
2017-08-19	2018-03-24	AXIPJPJT	PHI	AXA LIFE INSURANCE CO., LTD.	NBF PLATINUM TOWER FLOOR 25 1-17-3 SHIRONKANE MINATO-KU TOKYO 108-802 JAPAN	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO- KU TOKYO TOKYO 108-802 JAPAN	PHI	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO-KU TOKYO TOKYO 108-802 JAPAN	FIIN
2018-06-16	2018-06-16	AXIPJPJT	SGP	AXA LIFE INSURANCE CO., LTD.	NBF PLATINUM TOWER FLOOR 25 1-17-3 SHIRONKANE MINATO-KU TOKYO 108-802 JAPAN	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO- KU TOKYO TOKYO 108-802 JAPAN	SGP	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO-KU TOKYO TOKYO 108-802 JAPAN	FIIN
2015-06-20	2022-02-14	AXIPJPJT	XXX	AXA LIFE INSURANCE CO., LTD.	NBF PLATINUM TOWER FLOOR 25 1-17-3 SHIRONKANE MINATO-KU TOKYO 108-802 JAPAN	NBF PLATINUM TOWER 25 1-17-3 SHIRONKANE MINATO- KU TOKYO TOKYO 108-802 JAPAN			FIIN
2015-01-03	2015-01-03	AXIRFR21	XXX	AXERIA IARD	27 RUE MAURICE FLANDIN LYON 69444 FRANCE	27 RUE MAURICE FLANDIN LYON 69444 LYON FRANCE			FIIN
2007-10-27	2024-04-10	AXISAEAD	XXX	AXIS BANK LIMITED	CURRENCY HOUSE - TOWER 2 FLOOR 28 DUBAI INTERNATIONAL FINANCIAL CTR. DUBAI 506593 UNITED ARAB EMIRATES	CURRENCY HOUSE - TOWER 2 UNIT 28-04 FLOOR 28 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 506593 DUBAI UNITED ARAB EMIRATES			FIIN

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2021-06-05	2026-03-28	AXISINAA	XXX	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	BRIGADE INTERNATIONAL FINANCIAL CEN UNIT NO-1401 FLOOR 14 GIFT MULTISERVICE SEZ, GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2007-12-01	2026-01-17	AXISINBB	002	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CENTRAL OFFICE	MAKER TOWER CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	003	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AHMEDABAD BRANCH	SAKAR-1 FLOOR GF OFF. ASHRAM RD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	004	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	FORT BRANCH	UNIVERSAL INSURANCE BUILDING SIR P.M. RD MUMBAI MUMBAI INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	005	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOLKATA MAIN BRANCH	7 SHAKESPEARE SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	006	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHENNAI BRANCH	AAALIM CENTRE 82 RADHAKRISHNAN SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	007	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NEW DELHI BRANCH	STATSMAN HOUSE 148 BARAKHAMBA RD NEW DELHI NEW DELHI 110001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	008	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HYDERABAD BRANCH	G. PULLA REDDY BLDG 6-3-879/B FLOOR 1 BEGUMPET ROAD HYDERABAD HYDERABAD 500016 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	009	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BANGLORE BRANCH	BLOCK A 9 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	010	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JAIPUR BRANCH	MOONDHRA BHAVAN 3 AJMER ROAD JAIPUR JAIPUR 302001 INDIA	FIIN
2008-04-05	2026-01-17	AXISINBB	011	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GOLPARK BRANCH	20 GARIAHAT ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	012	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JAMSHEDPUR BRANCH	VOLTAS HOUSE BISTUPUR JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	013	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VADODARA BRANCH	OPP. GEB RACE COURSE CIRCLE (NORTH) VADODARA (BARODA) VADODARA (BARODA) 390015 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	014	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	T NAGAR	79 G N CHETTY ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	015	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GREEN PARK BRANCH	K-12 GREEN PARK MAIN MARKET NEW DELHI NEW DELHI 110016 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	016	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANNA NAGAR	DEVS ARK F BLOCK 33 II AVENUE ANNANAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600040 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	017	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KANKURGACHI, KOLKATA	SCHEME VII (M) P-35 MANICKTALA MAIN ROAD CIT ROAD, KOLKATA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700054 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	018	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BORIVALI	NAND NANDAN BHAVAN SODAWALLA LANE MUMBAI MUMBAI 400092 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	019	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VASAI	LUCKY PALACE VASAI ROAD VASIA (W) NEAR NAVGHAR BUS DEP MUMBAI MUMBAI 401202 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	020	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LOKHANDWALA BRANCH	ROYAL ACCORD IV,LOKHANDWALA COMPLEX SWAMI SAMARTH NAGAR CIRCLE, ANDHERI (W) MUMBAI MUMBAI 400053 INDIA	FIIN

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2007-12-01	2026-01-17	AXISINBB	022	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NOIDA BRANCH	SECTOR 16 B2-B3 NOIDA NOIDA 201301 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	023	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIRAR	VIVA GOKUL ARCADE UNIT 5, 6, 7 GOKUL TOWNSHIP AGASHI ROAD THANE THANE 401303 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	024	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHUBANESHWAR BRANCH	ARCHBISHOP'S HOUSE SATYA NAGAR BHUBANESHWAR BHUBANESHWAR 751007 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	025	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SALT LAKE, KOLKATA (WB)	SECTOR I BD-20 SALT LAKE CITY KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700064 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	026	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BAGUIATI, KOLKATA (WB) : 026	H/H-19/1 VIP ROAD BAGUIATI, MANGALIK KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700059 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	027	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TARNAKA BRANCH	WELCOME COURT COMPLEX FLOOR GF OPP. RAILWAY DEGREE COLLEGE SECUNDERABAD SECUNDERABAD 500017 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	028	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BANDRA (W)	MANGAL MAHAL TURNER ROAD BANDRA (W) MUMBAI MUMBAI 400050 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	029	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GHATKOPAR BRANCH	JN. OF R. B. MEHTA MARG VALLABH BAUG LANE YASHODHAM MUMBAI MUMBAI 400077 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	030	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JUBILEE HILLS BRANCH	H.NO.8-2-293/82/ J- III/19, PLOT OPP. BHARATIYA VIDHYA BHAVAN PUBLIC SCHOOL HYDERABAD HYDERABAD 500034 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	031	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TILAKNAGAR	KANCHAN APARTMENTS A-31 OPP. LBS COLLEGE JAIPUR JAIPUR 302004 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	032	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VASTRAPUR	THE SHOPPING MALL SUNRISE NEAR SWAMI NARAYAN MANDIR AHMEDABAD AHMEDABAD 380015 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	034	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BEHALA, KOLKATA (WB) : 034	SHREERAM AC COMPLEX PREMISIS NO.316 RAJA RAM MOHAN ROY ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700008 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	035	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SILIGURI BRANCH	SPECTRUM HOUSE SEVOKE ROAD DARJEELING DARJEELING 734401 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	036	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PANVEL	RAJE COMPLEX 198 A SHIVAJI CHOWK PANVEL PANVEL 410206 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	037	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PUNE MAIN BRANCH	STERLING PLAZA 1262/ B J.M. ROAD DECCAN GYMKHANA PUNE PUNE 411004 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	038	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VALLABH VIDYANAGAR BRANCH	SHIV SHALIN COMPLEX V.V. NAGAR NEAR H.M. PATEL HOUSE VALLABH VIDYANAGAR VALLABH VIDYANAGAR 388120 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	039	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BALLABGARH	SCO 40 BALLABHGARH, SECTOR 7 FARIDABAD FARIDABAD FARIDABAD 121006 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	040	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PITAMPURA BRANCH	LOCAL SHOPPING CENTRE 6 DP BLOCK PITAMPURA DELHI DELHI 110034 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	041	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHANDIGARH BRANCH	SCO 20-21-22 SECTOR 34- A CHANDIGARH CHANDIGARH 160022 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	042	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LUDHIANA	SURYA TOWER 108 THE MAIL LUDHIANA LUDHIANA 141001 INDIA	FIIN

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2007-12-01	2026-01-17	AXISINBB	043	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	INDORE BRANCH	KAMAL PALACE 1 YESHWANT COLONY Y.N. ROAD INDORE INDORE 452003 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	044	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHOPAL BRANCH	STAR ARCADE 165A - 166 ZONE 1 M.P. NAGAR BHOPAL BHOPAL 462011 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	045	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TOLLYGUNGE, KOLKATA (WB)	207 N S C BOSE ROAD TOLLYGUNGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700040 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	046	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	THRISSUR BRANCH	CITY CENTRE XXV/1130 ROUND WEST THRISSUR THRISSUR 680001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	047	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SURAT BRANCH	DIGVIJAY TOWERS GHOD DOD ROAD OPP. ST. XAVIER'S SC SURAT SURAT 395001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	048	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NAGPUR BRANCH	SITA BUILDING FLOOR 1 SANSKRUTIK SANKUL JHANSI RANI SQ. NAGPUR NAGPUR INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	049	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GREATER KAILASH BRANCH	E-64 GREATER KAILASH- I NEW DELHI NEW DELHI 110048 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	051	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOTTAYAM BRANCH	CENTURY TOWERS A/2 IX-311 M.C.RD, NEAR YMCA KOTTAYAM KOTTAYAM 686001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	053	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LUCKNOW BRANCH	HALWASIYA HOUSE 11 M.G. ROAD HAZRATGANJ LUCKNOW LUCKNOW 226001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	054	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHAKTI NAGAR	AMAR BHAVAN PLOT NO. 1 11433 G. T. KARNAL ROAD DELHI DELHI 110007 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	055	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SWASTHYA VIHAR	SWASTHYA VIHAR A-13 VIKAS MARG DELHI DELHI 110092 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	056	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GURGAON BRANCH	SCO 29 SECTOR-14 NEAR HUDA OFFICE, OLD DELHI GURGAON GURGAON 122001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	057	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JODHPUR BRANCH	PANCHRATNA APARTMENTS 818 CHOPASNI ROAD JODHPUR JODHPUR 342003 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	058	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VEJALPUR, AHMEDABAD (GJ)	SAMAANPRAHLADNAGAR 100 FEET ROAD SATELLITE G-02 AND F-10 FLOOR GF AND 1 AHMEDABAD AHMEDABAD 380051 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	060	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	WORLI BRANCH	VASWANI CHAMBERS DR. ANNIE BESANT ROAD WORLI MUMBAI MUMBAI 400018 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	061	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	THANE BRANCH	DHEERAJ BAUG LBS MARG MUMBAI MUMBAI 400602 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	062	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MALAD	SONIMUR APARTMENTS S.V. ROAD MALAD TIMBER ESTATE MUMBAI MUMBAI 400064 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	063	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHEMBUR	SANDU GARDEN CORNER 229 10TH ROAD MUMBAI MUMBAI 400071 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	065	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BASAVESHWAR	KEER PLAZA FLOOR GF 2000, 472 80 FEET ROAD BANGALORE BANGALORE 560079 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	066	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJOURI GARDENS BRANCH	VISHAL ENCLAVE A-11 RAJOURI GARDEN NEW DELHI NEW DELHI 110027 INDIA	FIIN

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2008-05-03	2026-01-17	AXISINBB	067	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PANCHKULA	SCO 10, SECTOR 10 PANCHKULA PANCHKULA 134109 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	068	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECUNDERABAD	RASHTRAPATI HOUSE D5-3-338/3 LPF HOUSE SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	069	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIJAYWADA	MATHA TOWERS RING ROAD VIJAYAWADA VIJAYAWADA 520008 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	070	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GUNTUR BRANCH	P.R. RAJU PLAZA FLOOR 1 11-1-1 NAAZ CENTRE GUNTUR GUNTUR 522001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	072	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VASHI BRANCH	VARDHAMAN CHAMBERS CO- OP- SO MUMBAI MUMBAI INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	073	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BUNDGARDEN	ASHOKA GALAXY 353/ A-2 DHOLE PATIL ROAD PUNE PUNE 411001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	074	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAMAPURAM, CHENNAI (TN)-074	149 1C/1D MOUNT POONAMALLE ROAD RAMAPURAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600089 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	075	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GAJUWAKA, VISHAKAPATNAM AP	NH-5 PADMASREE ARCADE CHINAGANTYADA MAIN ROAD VISAKHAPATNAM VISAKHAPATNAM 530026 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	076	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KAKINADA BRANCH	G.R.R. BLDGS FLOOR 1 11-1-1 SUBHASH RD KAKINADA KAKINADA 533001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	077	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANGALORE BRANCH	ESSEL TOWERS FLOOR GF BUNTS HOSTEL CIRCLE MANGALORE MANGALORE 575003 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	078	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PANAJI BRANCH	ATMARAM COMM. COMPLEX OPP. HOTEL NOVA GOA DR. ATMARAM BORKAR RD PANAJI PANAJI 403001 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	079	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIKASPURI	J-3 VIKASPURI NEW DELHI NEW DELHI 110018 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	080	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANINAGAR	KESAR KUNJ, KRISHNA BAUG CHAR RASTA AHMEDABAD AHMEDABAD 380008 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	081	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOCHI BRANCH	CHICAGO PLAZA FLOOR GF 41/419 RAJAJI ROAD ERNAKULUM KOCHI KOCHI 682035 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	082	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ADYAR	18 MAHATMA GANDHI ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600041 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	083	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MADIPAKKAM	2 MEDAVAKKAM HIGH ROAD, MADIPAKKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600091 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	084	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHYAMBAZAR	BIDHAN SARANI 126 A 5 POINT CROSSING KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700004 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	085	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MOHALI	PHASE-VII SECTOR 61 SCF 113 SCF 114 MOHALI MOHALI 160062 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	086	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AGRA BRANCH	FRIEND'S TOWER BLOCK NO. 41/4 A SANJAY PLACE AGRA AGRA 282002 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	087	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJKOT BRANCH	ARADHANA KOTECHA CHOWK KALAVAD ROAD RAJKOT RAJKOT 360001 INDIA	FIIN

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2007-12-01	2026-01-17	AXISINBB	089	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SIVAKASI BRANCH	NRKR 64 RAJARATHINAM STREET SIVAKASI SIVAKASI 626123 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	090	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	COIMBATORE BRANCH	VIGNESWAR CRESTA 1095 AVINASHI ROAD COIMBATORE COIMBATORE 641037 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	091	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CUTTACK	JAYASHREE PLAZA DOLAMONDAI BADAMBADI CUTTACK CUTTACK 753009 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	093	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DEHRADUN	19/1 NEW ROAD FLOOR 1 DEHRADUN DEHRADUN 248001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	095	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GHAZIABAD	N/30 AMBEDKAR ROAD NEHRU NAGAR PLOT NO. III GHAZIABAD GHAZIABAD 201001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	097	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	UDAIPUR BRANCH	PARIHAR BHAVA 151/152 FLOOR GF CHETAK MARG. UDAIPUR UDAIPUR 313001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	102	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BANASHANKARI	566,567 30TH MAIN ROAD KATRIGUPPE, BANASHANKARI FLOOR 3 BANGALORE BANGALORE 560070 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	103	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PIMPRI BRANCH	BALWANT CHAPEKAR CHOWK STATION ROAD CHINCHWAD GAON PUNE PUNE INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	105	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TUTICORIN BRANCH	V.V. DHANUSHKODI MAHAL 181 PALAYMKOTTI ROAD TUTICORIN TUTICORIN 628003 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	106	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RANCHI	WARD NO. 15 FLOOR GF 5 A, 5B, 4 MAIN ROAD RANCHI RANCHI 834001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	107	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJAHMUNDRY	D.7-27-8 VYGRAM ROAD T.NAGAR RAJAHMUNDRY RAJAHMUNDRY 533101 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	108	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MULUND	COMMERCIAL WING NO.1 VIKAS PARADISLBS MARG MULUND (WEST) MUMBAI MUMBAI 400080 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	109	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MADURAI BRANCH	CHELLAM BAPPUSAMY HALL 80 FEET ROAD K.K. NAGAR MADURAI MADURAI 625020 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	110	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	WANAWADI, PUNE MH	BUILDING NO - Y PLOT NO 75/2/2- B SACRED HEART TOWN WANAWADI PUNE PUNE 411040 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	111	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VAPI	HOTEL FORTUNE GALAXY COMPLEX P.N.H.8 NEAR KOPARLI ROAD G.I.D.C. VAPI VAPI 396195 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	112	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GANGTOK	M G ROAD GANGTOK GANGTOK 737101 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	113	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TRIVANDRUM BRANCH	CONDOR PLAZA PATTOM PALACE P.O. THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695004 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	114	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	INDIRA NAGAR	HAL II STAGE 276 100 FEET ROAD BANGALORE BANGALORE 560038 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	115	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NASHIK	SUDESH CHAMBERS MUMBAI- AGRA ROAD, PIMPALGAON (BASWANT), OPP. S.T. BUS DE NASHIK NASHIK 422209 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	116	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HOWRAH WB	94/1 DR. ABANI DUTTA SALKIA FLOOR GF AND 1 HOWRAH HOWRAH 711101 INDIA	FIIN

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2007-12-01	2026-01-17	AXISINBB	118	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ERODE BRANCH	KUMAR ARCADE PERUNDURAI ROAD ERODE ERODE 638011 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	119	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VASANT KUNJ, NEW DELHI (DL)-119	CENTRE FOR SOCIAL RESEARCH PL NO 2 BDG, NELSON MANDELA RD,VASANT KUNJ NEW DELHI NEW DELHI 110070 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	120	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KHAN MARKET, NEW DELHI (DL)	KHAN MARKET SHOP 2A AND 2B NEW DELHI NEW DELHI 110003 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	121	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MARGAON	GARDEN VIEW SHOP NOS. 1, 2, 3 PADRE MIRANDA ROAD GOA GOA 403601 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	123	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KARUR BRANCH	5 DINDIGUL ROAD KARUR KARUR 639001 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	124	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DADAR, MUMBAI (MH) : 124	BROADWAY PREMISES CO-OP SOCIETY LTD DR BABASAHEB AMBEDKAR ROAD DADAR TT, DADAR (EAST) MUMBAI MUMBAI 400014 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	125	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DOMBIVLI(E), MUMBAI MH	LIKHITE HOUSE FLOOR GF CROSS PHADKE ROAD SUBHASH NAGAR MUMBAI MUMBAI 421201 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	126	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LAJPATNAGAR	LAJPAT NAGAR- II B-6 FLOOR 0 NEW DELHI NEW DELHI 110024 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	128	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JABALPUR MP	PANCHRATNA BLG FLOOR GF AND 1 902 MODEL RD WRIGHT TOWN JABALPUR JABALPUR 482002 INDIA	FIIN
2008-11-01	2026-01-17	AXISINBB	129	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HUBLI BRANCH	KALBURGI PLAZA 163/20 A DESHPANDE NAGAR HUBLI HUBLI 580029 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	131	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DLF GURGAON BRANCH	GALLERIA SHOPPING COMPLEX SG-21/22 PHASE IV DLF CITY GURGAON GURGAON 122002 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	132	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PALAM	PALAM VILLAGE WZ-24- A DELHI DELHI 110045 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	133	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KANPUR	THE MALL 18/179 OPP PHOOL BAGH KANPUR KANPUR 208001 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	134	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOLHAPUR	HOTEL PANCHSHIL BUI FLOOR GF 517 SHIVAJI PARK STATION ROAD KOLHAPUR KOLHAPUR 416001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	135	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BARAMATI MH	485 BHIGWAN ROAD CITY SURVEY NO 881 PUNE PUNE 413102 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	136	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOZHIKODE	KARUPALLI ARCADE YMCA CROSS ROAD KOZHIKODE KOZHIKODE 673001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	138	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BELGAUM BRANCH	CTS 5854 CONGRESS ROAD BELGAUM BELGAUM INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	139	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAIPUR BRANCH	OPP NEW BUS STAND JEEVAN BIMA MARG RAIPUR RAIPUR INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	140	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GUWAHATI BRANCH	CHIBBER HOUSE FLOOR GF G.S ROAD DISPUR GUWAHATI GUWAHATI 781005 INDIA	FIIN
2008-04-05	2026-01-17	AXISINBB	142	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PATNA	SAKET TOWERS S.P. VERMA ROAD PATNA PATNA INDIA	FIIN

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2015-09-05	2026-01-17	AXISINBB	147	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JAMMU (J AND K) :147	HIGHLAND TOWER RAILHEAD ROAD COMPLEX, BAHU PLAZA GANDHI NAGAR JAMMU JAMMU 180004 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	148	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BURDWAN WB	CITY TOWER 23 FLOOR 2 G.T. ROAD DURGAPUR DURGAPUR 713101 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	149	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NAPEANSEA ROAD, MUMBAI MH	MONOLITH BUILDING 7 NAPEAN SEA ROAD MUMBAI MUMBAI 400036 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	150	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ASANSOL WB	APURBA COMPLEX APCAR GARDEN SEN RALEIGH ROAD DURGAPUR DURGAPUR 713304 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	151	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MYSORE	HARIPRIYA COMPLEX TEMPLE ROAD MYSORE MYSORE 570002 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	153	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DALHOUSIE SQUARE BRANCH	MUKTI CHAMBERS 4 CLIVE ROW KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	155	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JALANDHAR BRANCH	50 MAHAVIR MARG NEAR BMC CHOWK JALANDHAR JALANDHAR INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	158	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GWALIOR (MP)	KANWAL COMPLEX SHRMANT MADHAV RAOSCINDIA MARG GWALIOR GWALIOR 474002 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	160	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAKET BRANCH	E-164 SAKET NEW DELHI NEW DELHI 110017 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	161	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CIT ROAD, KOLKATA	DEB LANE 2 / 1 / 4 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700014 INDIA	FIIN
2017-07-22	2026-01-17	AXISINBB	163	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BAHARAMPUR	3 / 20 K K BANERJEE ROAD WEST BENGAL, BAHARAMPUR BAHARAMPUR BAHARAMPUR 742101 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	164	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BILASPUR CT	RAMA TRADE CENTRE NEAR BUS STAND OPP.RAJIV PLAZA BILASPUR BILASPUR 495001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	165	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AURANGABAD	SAKAR BUILDING ADALAT ROAD NEAR KRANTI CHOWK, MAHARASHTRA AURANGABAD AURANGABAD 431001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	166	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KRISHNA NAGAR BRANCH	KRISHNA NAGAR EAST DELHI FLOOR 2/25 DELHI DELHI 110051 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	167	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SANGLI	CITY SURVEY, COLLECTORS BUNGALOW 32/ A AMBRAI ROAD MAHARASHTRA SANGLI SANGLI 416416 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	168	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANNASALAI	225 OPPOSITE SPENCERS PLAZA CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	170	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SALEM	SHARPTRONICS SHOPPING DOOR NO.115-1A OMALUR MAIN ROAD SALEM SALEM 636009 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	172	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DHANBAD JH	SHRI RAM PLAZA FLOOR 1 BANK MORE DHANBAD DHANBAD 826001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	173	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NARIMAN POINT BRANCH	ATLANTA FLOOR GF NARIMAN PT. MUMBAI MUMBAI 400021 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	174	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JALGAON	PATEL PLAZA C S NO. 2683 A1/17 M G ROAD JALGAON JALGAON 425001 INDIA	FIIN

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2008-06-07	2026-01-17	AXISINBB	175	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JAMNAGAR	MATRU ASHISH PANDIT NEHRU MARG OPP.ST.ANNES SCHOOL JAMNAGAR JAMNAGAR 361008 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	176	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RUDRAPUR BRANCH	20 AWAS VIKAS COLONY NAI UDDAM SINGH DIST, UTTARAKHAND RUDRAPUR RUDRAPUR 263153 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	177	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MEERUT	HOTEL CRYSTAL PLAZA G-2/47 CIVIL BOUNDARY ROAD MEERUT MEERUT MEERUT 250001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	178	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GANDHIDHAM BRANCH	349 SECTOR 12/ B GANDHIDHAM GANDHIDHAM 370201 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	179	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AMRITSAR BRANCH	50 COURT ROAD AMRITSAR AMRITSAR 143001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	181	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	UDUPI (KT)	SIMAZ COMERCIAL COMPLEX FLOOR 1 NEAR DIANA CIRCLE UDUPI UDUPI 576101 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	183	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VILE PARLE(E), MUMBAI (MH)-183	MATHARU ARCADE PLOT:32 FLOOR GF SUBHASH ROAD VILE PARLE (EAST) MUMBAI MUMBAI 400057 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	186	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KHAR(W), MUMBAI MH	MATRU SMRITI PLOT NO.326 MAIN LINKING ROAD KHAR (WEST) MUMBAI MUMBAI 400052 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	188	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SATARA	THE PENTAGON SHAHU COLLEGE ROAD OFF PUNE- SATARA ROAD SATARA SATARA 411009 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	189	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PURASALWAKAM	57 PURASAWALKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600007 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	190	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KHARAGPUR WB	PASCHIM MIDNAPORE 180/1 MALANCHA ROAD KHARAGPUR KHARAGPUR 721304 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	191	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LAKETOWN	MANSHA BARI P-249 LAKE TOWN SOUTH DUM DUM KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700089 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	193	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KUKATPALLY	DHARMAREDDY COLONY MIG-9 H. KUKATPALLY HYDERABAD HYDERABAD 500072 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	195	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PATIALA	4464/5, RAJWARA ROAD, OPPOSITE HEAD POST OFFICE, THE MALL ROAD PATIALA PATIALA 147001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	200	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHAVNAGAR	VASUNDHARA COMPLEX PLOT NO. 4/ B WAGHAWADI ROAD BHAVNAGAR BHAVNAGAR 364002 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	202	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SATNA	TIWARI TOWERS FLOOR UPPER 0 REWA ROAD SATNA SATNA 485001 INDIA	FIIN
2016-11-26	2026-01-17	AXISINBB	205	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BAREILLY	148 CIVIL LINES BAREILLY BAREILLY BAREILLY 243001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	206	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MALVIYA NAGAR	D 81 MALVIYA NAGAR DELHI DELHI 110017 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	207	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JANAKPURI BRANCH	C3/21 JANAKPURI DELHI DELHI 110058 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	208	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ASHOK VIHAR BRANCH	C-3 ASHOK VIHAR PHASE I DELHI DELHI 110052 INDIA	FIIN

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2007-12-01	2026-01-17	AXISINBB	210	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TIRUPUR BRANCH	3 COURT STREET TIRUPPUR TIRUPPUR 641601 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	211	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIRUGAMBAKKAM	69 ARCOT ROAD VIRUGAMBAKKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600092 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	212	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BERHAMPURGANJAM (OR)-212	NANDIGHOSH PLAZA, JAYPR FLOOR GF NEAR SALES TAX SQURE DIST-GANJAMBE RHAMPUR BHUBANESHWAR BHUBANESHWAR 760010 INDIA	FIIN
2011-01-01	2026-01-17	AXISINBB	213	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DURGAPUR BRANCH	SHAHID KHUDIRAM SARANI CITY CENTRE BURDWAN DURGAPUR DURGAPUR 713216 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	214	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHILAI CT	UTTAR GANGOTRI BLOCK A 5 OFF.G.E.ROAD SUPELA CHOWK, DIST.DURG BHILAI (MADHYA PRADESH) BHILAI (MADHYA PRADESH) 490020 INDIA	FIIN
2016-03-19	2026-01-17	AXISINBB	217	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHINNAMIRAM	7-132,J.P.ROAD,VENKATRAJUNAGAR, CHINNAMIRAM, WEST GODAVARI DISTRICT ANDHRA PRADESH ANDHRA PRADESH 534204 INDIA	FIIN
2009-06-06	2026-01-17	AXISINBB	218	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOLLAM	BAIDYA COMMERCIAL ARCADE ASRAMAM ROAD KOLLAM KOLLAM 691001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	219	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GOREGAON LINKROAD	PALM COURT COMPLEX BUILDING M NEW LINK ROAD (GOREGAON- MALAD LINK ROAD) MUMBAI MUMBAI 400064 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	221	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BALASORE (OR)-221	SUBHRA PLAZA, O T ROAD, PADHUAN PADA(NEAR POLICE LINES SQUA RE), BALASORE BALASORE 756001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	223	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KAROL BAGH	6/83 PADAM SINGH RD NEW DELHI NEW DELHI 110005 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	224	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJINDER NAGAR, DELHI (DL)-224	OLD RAJINDER NAGAR MARKET 78 WEST DELHI NEW DELHI NEW DELHI 110060 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	225	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DAVANGERE (KT)	RENUKA EXTENSION 821 ONKARAPPA LANE P.B.ROAD DAVANGERE DAVANGERE 577002 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	226	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	REWARI (HR) : 226	BAWAL CHOWK 6530/ Y/1 ANDE CIRCULAR ROAD REWARIREWARI (HARYANA) REWARI REWARI 123401 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	227	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MALLESWARAM	233 2ND MAIN SAMPIGE ROAD BANGALORE BANGALORE 560003 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	228	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOTA (RJ)	414 SHOPPING CENTER DISTRICT - KOTA KOTA KOTA 324007 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	230	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BANDRA KURLA COMPLEX,MUMBAI MH	FORTUNE 2000 FLOOR GF BANDRA-KURLA COMPLEX BANDRA(E) MUMBAI MUMBAI 400051 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	231	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	COX TOWN, BANGALORE (KT)-231	56 MINUTH CRESCENT COLES ROAD FRASER TOWN BANGALORE BANGALORE 560005 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	233	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NEW MARINES LINE	COURT CHAMBERS 35 SIR V THACKERSEY MARG MUMBAI MUMBAI 400020 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	234	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VELACHERY	37- D VELACHERY TAMBARAM MAIN ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600042 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	235	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DILSUKHNAGAR, HYDERABAD	MOOSARA 16-11-741/ B/ B283 TELANGANA HYDERABAD HYDERABAD 500036 INDIA	FIIN

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2015-11-14	2026-01-17	AXISINBB	236	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DUNLOP	SHREE TOWERS 101A/1 BARRACKPORE TRUNK ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700090 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	238	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HABRA (WB) : 238	HOLDING NO. 92, WARD NO.4 24 HABRA BAZAR JESSORE RD HABRA, DIS NORTH, PARGANASHABRA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 743263 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	240	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PANIPAT BRANCH	GAYLORD HOTEL BUILDING 515-515B, WARD NO.8 G.T. ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	241	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHILWARA	HEERA PANNA CAMPUS PUR ROAD GANPATI ENCLAVE BHILWARA BHILWARA 311001 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	244	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KURNOOL	S V COMPLEX 40/581 R S ROAD ANDHRA PRADESH ANDHRA PRADESH 518004 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	246	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	POWAI	DELPHI- A WING A/ G3 HIRANANDANI, POWAI MAHARASHTRAMAHARASHTRA MUMBAI MUMBAI 400076 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	249	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ROORKEE (UT)	343 / 29 CIVIL LINES ROORKEE ROORKEE 247667 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	250	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KIRTI NAGAR	F-43 KIRTI NAGAR DELHI DELHI 110015 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	252	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JUNAGADH GJ	RAIJI NAGAR SHOPPING CEN SHOP:1, 2, 3 N K MEHTA ROAD MOTI BAUG JUNAGADH JUNAGADH 362001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	253	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RASHBEHARI AVENUE, KOLKATA (WB)	41 B RASHBEHARI AVENUE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700026 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	254	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHANDNI CHOWK BRANCH	CORONATION HOTEL BUILDING 230 B, 231, 232,230A CHANDNI CHOWK NEW DELHI NEW DELHI 110006 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	255	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PRINCE ANWARSHAH ROAD	CITY HIGH 85 PRINCE ANWAR SHAH ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700033 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	258	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TIRUNELVELI TN	12 EAST CAR STREET TIRUNELVELI TIRUNELVELI 627006 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	261	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HALDIA (WB)	AKASH GANGA COMMERCIAL COMPLEX DIST.PURBA MEDINIPUR BASUDEVPURPO HALDIA HALDIA 721602 INDIA	FIIN
2008-04-05	2026-01-17	AXISINBB	262	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ROURKELA	MANGAL KUNJ FLOOR GF KACHERY ROAD ROURKELA ROURKELA INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	263	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHALIMAR BAGH	AM-196 SHALIMAR BAGH DELHI DELHI 110088 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	265	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AMRAVATI	GULSHAN TOWER MOFUSSIL PLOTS 6,NE NEAR PANCHSHEELTALKIES N H AR JAISTAMBH CHOWK NAGPUR NAGPUR 401107 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	268	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GREATER KAILASH II	S-266 GREATER KAILASH - II NEW DELHI NEW DELHI 110048 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	269	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KALYANI NAGAR, PUNE (MH)-269	MARIGOLD PREMISES FLOOR GF 15 SURVEY: VADGAONSHERI KALYANI NAGAR PUNE PUNE 411014 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	270	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHILLONG (ML) : 270	OB SHOPPING MALL POLICE BAZAR JUNCTION JAIL ROAD SHILLONG SHILLONG 793001 INDIA	FIIN

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2008-04-05	2026-01-17	AXISINBB	271	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SICHAR	CHOWCHAKRA COMPLEX SHYAMA PRASAD ROAD SHILLONG PATTY SILCHAR SILCHAR INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	276	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AGARTALA	BANIK TOWER HG BASAK ROAD AGARTALA AGARTALA 799001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	277	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BURRABAZAR	4A CHAITAN SETT STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700007 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	278	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DWARKA, DELHI DL	14 HL ARCADESECTOR 5 (MLU) DWARKA G03, G04, G05, G06 FLOOR 1 NEW DELHI NEW DELHI 110075 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	279	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DARYAGANJ	18 NETAJI SUBHASH MARG NEW DELHI NEW DELHI 110002 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	282	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MORADABAD	SARAI KHALSA NO. 8/10/6 NEAR HEAD POST OFFICE CIVIL LINES MORADABAD MORADABAD 244001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	285	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ASHOK NAGAR, CHENNAI TN	72 4TH AVENUE ASHOK NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600083 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	286	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ALLAHABAD UP	CIVIL STATION 28 B CIVIL LINES M.G.MARG ALLAHABAD ALLAHABAD 211001 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	287	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VARANASI	TULSI COMPLEX C-19/134, M- B FLOOR GF SHASTRI NAGAR SIGRA VARANASI VARANASI 221002 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	288	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANGUL OR	SHREERAM MARKET COMPLEX MAIN ROAD P.O. ANGUL BHUBANESHWAR BHUBANESHWAR 759122 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	292	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	WARANGAL	AYYAPPA ARCADE 14-2-66 M.G. ROAD TELANGANA WARANGAL WARANGAL 506002 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	293	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ONGOLE (AP)	TRUNK ROAD (OPP. LIC OF INDIA) BHAGYA NAGAR DOOR NO.37-1-406/10 ONGOLE ONGOLE 523001 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	294	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CRAWFORD MARKET, MUMBAI (MH)	ASHOKA SHOPPING CN SHOP NO1,2 AND 3 LOKMANYA TILAK MARG CRAWFORD MARKET MUMBAI MUMBAI 400001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	296	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MAYUR VIHAR, NEW DELHI (DL)-296	MAYUR VIHAR LSC 22 PHASE II NEW DELHI NEW DELHI 110091 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	297	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SARKHEJ GANDHINAGAR H/W,AHD (G):297	1, GROUND FLOOR, BALLESHWAR AVENUE, OPP. RAJPATH CLUB,SARKHEJ GANDHINAGAR HIGHWAY AHMEDABAD AHMEDABAD 380015 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	302	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHANDIGARH II	S.C.O. 41-42 MADHYA MARG SECTOR 8-C CHANDIGARH CHANDIGARH 160008 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	305	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CAMP PUNE, PUNE MH	PARMAR HOUSE 2413 GEN. THIMAYYA ROAD CAMPPUNE, EAST STREET PUNE PUNE 411001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	306	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAMBALPUR (OR)-306	NEAR AINTHAPALI CHOWK BUDHARAJA ROAD SAMBALPUR SAMBALPUR 768004 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	307	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KORBA	POWER HOUSE ROAD KORBA CHATTISGARH KORBA KORBA 495678 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	309	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MUZAFFARPUR BH	JAISWAL COMPOUND FLOOR GF 707 NEAR JUBBA SAHANI PARK MUZAFFARPUR MUZAFFARPUR 842002 INDIA	FIIN

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2015-09-05	2026-01-17	AXISINBB	310	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ALIGARH (UP)	OMJI COMPLEX RAMGHAT ROAD NIRANJAN PURI ALIGARH ALIGARH 202001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	311	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VAISHALI NAGAR	SAURAV TOWERS G-5 JAIPUR JAIPUR 302021 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	315	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SENAPATI BAPAT MARG	SAI CAPITAL SENAPATI BAPAT MARG PUNE PUNE 411016 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	316	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHAGALPUR (BH)	34 PATAL BABU ROAD BHAGALPUR BHAGALPUR 812001 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	317	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KATNI	NAGPUR GOLDEN BUILDIN FLOOR GF OPP OLD COLLECTORATE KATNI RAIPUR RAIPUR 483501 INDIA	FIIN
2008-04-05	2026-01-17	AXISINBB	319	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SALTLAKE ELECTRONIC BRANCH	BLOCK EP AND GP PLOT NO. XI-16 ELECTRONIC COMPLEX SECTOR V KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	324	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MILLERGANJ	NIRANKARI KUCHA 4 B-15-179/1 G.T. ROAD LUDHIANA LUDHIANA 141003 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	327	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANPADA	SURVEY APT 166/1 CHITALSAR, MANPADA THANE THANE 400607 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	328	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANDHERI EAST	CORPORATE CENTER FLOOR GF CTS 271 ANDHERI- KURLA ROAD MUMBAI MUMBAI 400059 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	330	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LAKADGANJ, NAGPUR MH	267 CENTRAL AVENUE ROAD RAJMAHALE NAGPUR NAGPUR 440008 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	331	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GORAKHPUR UP	MOHALLA PURDITPUR PLOT NO.560 BANK ROAD AD CHOWK GORAKHPUR GORAKHPUR 273001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	332	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANANTAPUR (AP)	NITHIN COMPLEX NO.1946 SUBHASH ROAD SAPTAGIRI CIRCLE VIJAYAWADA VIJAYAWADA 515001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	333	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	J P NAGAR BRANCH	J.P. NAGAR II FLOOR GF 6/ A BANNARAGATTA MAIN ROAD BANGALORE BANGALORE 560076 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	335	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BIKANER RJ	SHREE GAURAV COMPLEX, DAGA MAIDANNR RANI BAZAR RD DAK BUNGLW AND RLY STN BIKANER BIKANER 334001 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	341	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHIVAJI PARK, DADAR	DEV KUNJ 81 VEER SAVARKAR MARG SHIVAJI PARK MUMBAI MUMBAI 400028 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	342	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GULBARGA (KT)	JAWALI COMPLEX SUPER MARKET HUBLI HUBLI 585101 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	345	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MOGAPPAIR, CHENNAI TN	BAZAR STREET MOGAPPAIR EAST 46, BLOCK NO.1 CHENNAI (MADRAS) CHENNAI (MADRAS) 600037 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	348	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	FARIDABAD	CROWN COMPLEX SHOP NO.6 2 NEIGHBOURHOOD FARIDABAD FARIDABAD 121001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	349	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHANDUP	R.R.REALITY,LAL BAHADUR SHASTRI MAR BHANDUP (W) MUMBAI MUMBAI 400078 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	350	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAHAKAR NAGAR, PUNE (MH)	THE PENTAGON SATARA ROAD SAHAKAR NAGAR PUNE PUNE 411009 INDIA	FIIN

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2015-06-06	2026-01-17	AXISINBB	351	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NEW ALIPORE, KOLKATA (WB)-351	60 NEW ALIPORE BANKIM MUKHERJEE SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700053 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	352	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DINDIGUL	SPENCERS COMPOUND SALAI ROAD DINDIGUL DINDIGUL 624001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	355	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	INDIRA NAGAR, LUCKNOW (UP)	567 FAIZABAD ROAD, INDIRA NAGAR KHASRA, NR HINDUSTAN AERONAUT LUCKNOW LUCKNOW 226016 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	356	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AJMER	481-485/10 AMC KUTCHERY ROAD INDIA MOTOR CIRCLE AJMER AJMER 305001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	357	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DEFENCE COLONY	B-81 DEFENCE COLONY DELHI DELHI 110024 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	358	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HARIDWAR	HARI NAGAR 6 MAIN HARIDWAR- DELHI ROAD HARIDWAR HARIDWAR 249407 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	361	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NOIDA SECTOR 18	SECTOR-18, NOIDA UTTAR PRADESH K-21 K-22 NOIDA NOIDA 201301 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	362	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHIMOGA KT	G R PRABHU ARCADE JPN ROAD 1ST CROSS SHIVAMOGGA HUBLI HUBLI 577201 INDIA	FIIN
2008-06-07	2026-01-17	AXISINBB	366	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BADDI	FAUJI COMPLE SHOW ROOM NO. 45, 46 SAI ROAD SOLAN SOLAN 173205 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	369	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIZAG BRANCH	DWARKA NAGAR, 47-10-24/25 VISAKHAPATNAM VISAKHAPATNAM 530016 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	370	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HIMAYATH NAGAR, HYDERABAD AP	ROMANA PLAZA H.NO.3-6-726 HIMAYATH NAGAR MAIN ROAD HYDERABAD HYDERABAD 500029 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	372	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KARKARDOOMA, DELHI (DL)	ADITYA CORPORATE PLAZA PLOT NO.4 COMMUNITY CENTRE KARKARDOOMA NEW DELHI NEW DELHI 110092 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	373	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GOREGAON EAST	MANISH CHAMBERS FLOOR GF SONAWALA ROAD GOREGAON (EAST) MUMBAI MUMBAI 400063 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	375	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PALTANBAZAR, GUWAHATI	COMMERCIAL BUILDING A T ROAD GUWAHATI GUWAHATI 781001 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	376	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JORHAT	A T ROAD CHOWK BAZAR GUWAHATI GUWAHATI 785001 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	378	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DIMAPUR	CIRCULAR ROAD NEAR CITY TOWER DIMAPUR NAGALAND GUWAHATI GUWAHATI 797112 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	381	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHANDRASEKHAR	7 DISTRICT CENTRE CHANDRASEKHARPUR BHUBANESHWAR BHUBANESHWAR 751016 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	386	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NERUL, NAVI MUMBAI (MH)	44 NAGESHWARDHAMSECTOR NERUL (WEST) NAVI MUMBAI NAVI MUMBAI 400706 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	389	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MALDA (WB)	1 K.J SANYAL ROAD P.O AND DIST MALDA MALDA MALDA 732101 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	391	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PANCHANANTALA, HOWRAH (WB)	2 DESHPRAN SASHMAL ROAD HOWRAH HOWRAH 711101 INDIA	FIIN

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2015-11-14	2026-01-17	AXISINBB	392	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MODEL TOWN, DELHI	MODEL TOWN- III G-06 NEW DELHI NEW DELHI 110009 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	394	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KARNAL HR	3/250 MALL ROAD 1 SHAKTI COLONY KARNAL KARNAL 132001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	396	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	COCH BIHAR	SUNITY ROAD,OPP : UBIPO DIST :KOCH BIHARKOCH BIHAR SILIGURI SILIGURI 736101 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	404	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HADAPSAR, PUNE (MH)-404	ARYAN CENTRE PUNE SOLAPUR ROAD, HADAPSAR OPP : VAIBHAV THEATRE PUNE PUNE 411028 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	407	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HEWETT ROAD, LUCKNOW (UP)	102/44 HEWETT ROAD SHIVAJI MARG LUCKNOW LUCKNOW 226001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	411	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SARAT BOSE ROAD, KOLKATA WB	SARAT BOSE ROADLANSDOWN TOWERS 2/1A SARAT BOSE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	412	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAICHUR	KUBERA PALACE STATION ROAD MPL .1-10-151-152-1 HUBLI HUBLI 584101 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	415	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SPRINGFIELDS, MUMBAI (MH)	LOKHANDWALAANDHERI SPRINGFIELDS MUMBAI MUMBAI 400093 INDIA	FIIN
2016-06-11	2026-01-17	AXISINBB	420	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAHARANPUR	MODEL TOWN MISSION COMPOUND A-5 COURT ROAD SAHARANPUR DEHRADUN DEHRADUN 247001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	423	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	THIRUVANMIYUR, CHENNAI TN	137 MUTTUKSRINIVASAPURAM, THIRUVANMIYUR EAST COAST RD (OLD NO.44/1) CHENNAI (MADRAS) CHENNAI (MADRAS) 600041 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	424	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GEORGE TOWN	144 MOORE STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	425	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SRINAGAR COLONY, HYDERABAD	SRINAGAR COLONY TELANGANA, NEAR VIVEKANANDA SCHOOL D NO 8-3-960/7 HYDERABAD HYDERABAD 500073 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	427	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DR AS RAO NAGAR, HYDERABAD	ARUL COLONY, DR. A S RAO NAGAR KAPRA DOOR NO 1 1 29 FLOOR GF/1 HYDERABAD HYDERABAD 500062 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	428	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TAMBARAM	18 KAMARAJ STREET PLOT NO.13 CHENNAI (MADRAS) CHENNAI (MADRAS) 600045 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	430	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHITTARANJAN PARK,NEW DELHI D	CHITTARANJAN PARK K-1998 NEW DELHI NEW DELHI 110019 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	431	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR-7, ROHINI, DELHI (DL)	D MALL 13, 14, 15 FLOOR GF NEW DELHI NEW DELHI 110085 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	432	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AMBALA BRANCH	JEEVAN JYOTI BUILDING LIC OFFICE JAGADRI ROAD JLN MARG AMBALA AMBALA 133001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	433	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SANANER	RHB A-2 TONK ROAD PUSHP ENCLAVE, SECTOR 5 JAIPUR JAIPUR 302030 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	438	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KALPANA SQRE, BHUBANESHWAR OR	GOUTAM NAGAR 388 BHUBANESHWAR BHUBANESHWAR 751014 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	448	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GANDHINAGAR GJ	GANDHINAGAR MILK CONSUMER 436 CO- OP UNION LT SECTOR 16 GANDHINAGAR GANDHINAGAR 382016 INDIA	FIIN

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2015-06-06	2026-01-17	AXISINBB	453	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RELIEF ROAD, AHMEDABAD GJ	LIC JEEVAN PRABHA BLDG PATTHAR KUVARELIEF ROAD AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	455	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KANDIVLI(E), MUMBAI (MH)	THAKUR POLYTECHNIC COLLEGE 90 FEET ROADTHAKUR COMPLEX WESTERN EXPRESS HIGHWAY, KANDIVALI MUMBAI MUMBAI 400101 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	456	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DEWAS	KALANI BAG SEASON-1, A-5 A.B.ROAD DEWAS DEWAS 455001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	458	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANKLESHWAR	OPP ASOPALAV GUE PLOT NO.C-3/9 8 OPP ASOPALAV GUEST OLD N.H.GIDC ANKLESHWAR ANKLESHWAR 393002 INDIA	FIIN
2018-06-23	2026-01-17	AXISINBB	459	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ATUL	AT FIRST GATE OLD POLICE STATION ATUL ATUL 396020 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	465	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LAMINGTON ROAD, MUMBAI (MH)	APSARA MULTIPLEX FLOOR G GRANT ROAD (E) DR.B.D.MARG MUMBAI MUMBAI 400007 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	468	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIJAYANAGAR, BANGALORE (KT)	G.G.ARCADESERVICE ROADNO. 2940-E-5 WEST OF CHORD ROADOPP MARUTI MANDIRVIJAYANA BANGALORE BANGALORE 560040 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	473	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VASANT VIHAR	BASANT LOK COMPLEX 29 CC VASANT VIHAR DELHI DELHI 110057 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	477	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TRICHY ROAD, COIMBATORE TN	CHERAN PLAZA 1619 A TRICHY ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	484	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BIDAR	SEENU COMPLEX NO.9-9-3 B V B COLLEGE ROAD GANDHI GUNJBIDAR DIST KARNATAKA HUBLI HUBLI 585401 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	485	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ALUVA KL	THEMPADAN HYDROSE MEMORIAL BUILDING 367/4 OPP. ST. FRANCIS HIGH SCHOOL PALACE ALUVA ALUVA 683101 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	489	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KHARGHAR	ANANT FLOOR G 31 SECTOR 4 NAVI MUMBAI NAVI MUMBAI 410210 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	490	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAIGARH	NEAR BAJAJ SHOWROOM JAGATPURRAIGARH CHHATTISGARH RAIGARH RAIGARH 496001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	493	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JHARSUGUDA (OR)	OPP HOTEL ARYAN BY PASS ROAD PO AND DIST JHARSUGUDA BHUBANESHWAR BHUBANESHWAR 768201 INDIA	FIIN
2017-07-22	2026-01-17	AXISINBB	498	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CONTAI	WARD NO IISERPUR 32 ETWARIBAR PO AND PS CONTAI CONTAI CONTAI 721401 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	502	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BARBIL	HOTEL PRACHI PO: BARBIL OPPOSITE BARBIL BUS S BHUBANESHWAR BHUBANESHWAR 758035 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	503	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAPNA SANGITA ROAD, INDORE (MP)	SNEH NAGAR 16/2. SAPNA SANGITA ROAD INDORE INDORE 452001 INDIA	FIIN
2008-05-03	2026-01-17	AXISINBB	506	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MIRZAPUR BRANCH	WARD 8 480 BADALI KATARA (BELTAR) MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	508	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LBS MARG, MULUND, MUMBAI (MH) : 508	NO.1, COMMERCIAL WING, VIKAS PARADISELBS MARG, MULUND (WES T) MUMBAI MUMBAI 400080 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	510	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHAHIBAUG, AHMEDABAD GJ	NILKANTH PLAZA POLICE COMMISSIONER ROAD OPP MADHUPUR MARKET, SHAHIBAUG AHMEDABAD AHMEDABAD 380004 INDIA	FIIN

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2015-06-06	2026-01-17	AXISINBB	512	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHAKAN, PUNE MH	PARDESHI BUILDING, MAYARAM SHET MRK NEAR MAHATMA PHULE MARKET YARD CHAKAN PUNE PUNE 410501 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	515	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PRIORITY BANKING BANJARA HILLS	ALCAZAR PLAZA 6-3-249/6 ROAD NO.1, HYDERABAD HYDERABAD 500034 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	520	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR 17-B, CHANDIGARH	JEEVAN PRAKASH BUILDING SECTOR 17-B CHANDIGARH CHANDIGARH 160022 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	523	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VELLORE (TN)	15/2 OFFICERS LINE NEW DOOR NO 30 VELLORE VELLORE 632001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	525	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BIJAPUR (KT)	V K G COMPLEX FLOOR 1 M G ROAD HUBLI HUBLI 586101 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	529	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GAYA (BH)-529	NORTH CHURCH ROAD NEAR GANDHI MAIDANPS : CIVIL LINES PATNA PATNA 823001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	535	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HOSUR	PALANIAPPA BUILDING 10-77-28 BYE PASS ROAD HOSUR HOSUR 635109 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	537	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TAGORE NAGAR (CT)-537	PACHPEDI NAKA, PUJARI CHAMBERS 43 BLOCK B1NH RAIPUR RAIPUR 492001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	540	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	M G ROAD, GURGAON	MEGA CITY MALL SHOP NO. 03 03 -05 M.G. ROAD GURGAON GURGAON 122001 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	541	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VERAVAL (GJ) : 541	SATGURU ARCADE PLOT NO. 54 RAJMAHAL ROAD NEAR TOWER CHOWK VERAVAL VERAVAL 362265 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	548	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BASIRHAR	BASIRHAT MUNICIPALITY OFFICE OPP.BASIRHAT COLLEGE SILIGURI SILIGURI 743412 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	549	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	S F ROAD, SILIGURI (WB)	SF ROAD RADHA BAZAR SILIGURI SILIGURI 734005 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	551	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CRPF SQUARE, BHUBANESHWAR (OR):551	60 IRC VILLAGE FLOOR GF-1 BHUBANESHWAR BHUBANESHWAR 751015 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	552	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HAUZ KHAS, NEW DELHI	BASEMENT FLAT NO.S B FLAT NO G-1,G-2,G-3 FLOOR GF NEW DELHI NEW DELHI 110049 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	553	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MADHAPUR	HUDA TECHNO LAYOUT PLOT NO.22 FLOOR 1 64 SURVEY MADHAPUR, SECTOR 1 HYDERABAD HYDERABAD 500081 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	554	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAMNAGAR, VISAKHAPATNAM (AP)	LIONS CLUB BUILDING 10-54-7 WALTAIR MAIN ROAD VISAKHAPATNAM VISAKHAPATNAM 530002 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	555	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ONE TOWN, VIJAYAWADA (AP)	CSI DHANWADA ANANTHAM COMPLEX 101 TO 106 SH VIJAYAWADA VIJAYAWADA 520002 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	557	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MVP COLONY, VISAKHAPATNAM (AP)	GOPAL PLAZA PLOT NO.94/1 SECTOR -1 DOUBLE ROAD VISAKHAPATNAM VISAKHAPATNAM 530017 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	559	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJAJINAGAR, BANGALORE (KT)-559	5-111 I MAIN I BLOCK DR.RAJKUMAR RAJAJI NAGAR BANGALORE BANGALORE 560010 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	560	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PEENYA	PEENYA INDUSTRIAL ESTATE 149, 100 FT. ROAD BANGALORE BANGALORE 560057 INDIA	FIIN

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2015-06-06	2026-01-17	AXISINBB	563	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	R S PURAM, COIMBATORE TN	204 D B ROAD, RS PURAM COIMBATORE COIMBATORE 641002 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	566	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ADAJAN, SURAT (GJ) : 566	SHOP N. 1A,1B,2A,2B,3A AND 3B, NEAR CNG PETROL STATION, GANGESHWAR MAHADEV MANDIR ROAD, SURAT SURAT 395009 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	568	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIJAYANAGAR, INDORE MP	54 VIJAY NAGAR H/1 SCHEME INDORE INDORE 452010 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	570	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ANNAPOORNA	731-732 USHA NAGAR EXTENSION FLOOR GF AND 1 INDORE INDORE 452009 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	573	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MIRA ROAD, MUMBAI	POONAM CHAMBERS PHASE-3, E-41 67 MIRA ROAD OPP. SECTOR MUMBAI MUMBAI 401107 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	576	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHIWADI (RJ)-576	AGGARWAL ENTERPRISES B-294-295 (A) BUILDING, RIICO CHOWK BHIWADI BHIWADI 301019 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	581	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	YAMUNA NAGAR	MUNICIPAL N. B V/282 MODEL TOWN, MELA SINGH CHOWK SARDAR MELA SINGH KE KOTHI YAMUNA NAGAR YAMUNA NAGAR 135001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	588	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LOK VIHAR	LOK VIHAR B-163 PITAMPURA DELHI DELHI 110034 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	589	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TILAK NAGAR, DELHI DL	KIRPAL PLAZA, TILAK NAGAR 4A/1 NAZAFGARH ROAD NEW DELHI NEW DELHI 110018 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	592	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BYCULLA, MUMBAI (MH)	CARMELLOS HOUSE 414-418 SIR J J ROAD OPP. J J HOSPITAL MUMBAI MUMBAI 400008 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	593	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	EAST OF KIALASH	D-70 A EAST OF KAILASH DELHI DELHI 110065 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	605	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ULHASNAGAR	HOTEL EAGLE BUILDING FLOOR GF FURNITURE BAZAR NEAR SAPANA GARDEN MUMBAI MUMBAI 421003 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	608	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	FANCY BAZAR, GUWAHATI	AKSHAY PLAZA M G ROAD FANCY BAZAR GUWAHATI GUWAHATI 781001 INDIA	FIIN
2008-11-01	2026-01-17	AXISINBB	618	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HOSPET BRANCH	VIJAY NAGAR COLLEAGE ROAD HOSPET HOSPET 583201 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	620	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KILPAUK, CHENNAI	SYMPHONY PALACE POONAMALLE HIGH ROAD 450/744 CHENNAI (MADRAS) CHENNAI (MADRAS) 600010 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	621	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	THIRUVALUR (TN) : 621	169 JN ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 602001 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	622	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	OLD WASHERMANPET, CHENNAI (TN)	OLD WASHERMANPET 549 THIRUVOTTIYUR HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600021 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	624	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GREATER NOIDA	ALPHA COMMERCIAL BELT- I D-1 GREATER NOIDA NOIDA NOIDA 201308 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	626	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MALVIYA NAGAR, JAIPUR (RJ)	HALDIYA HEIGHTS, SUNDAR NAGAR 39 JAWAHAR LAL NEHRU ROAD GIRDHAR MARGMALVIYA NAGAR JAIPUR JAIPUR 302001 INDIA	FIIN
2017-11-04	2026-01-17	AXISINBB	627	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BAHADURGARH	HARYANA HOUSE 189/11 10 NATIONAL HIGHWAY- BAHADURGARH NEHRU PARKCHOWRI BAHADURGARH BAHADURGARH 124507 INDIA	FIIN

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2016-09-10	2026-01-17	AXISINBB	631	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHASTRI MAIDAN	K ROSE BUILDING OPP SHASTRI MAIDAN RAJKOT RAJKOT 360003 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	633	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JEYPORE : 633	NH 43 NEAR INSPECTION BUNGALOW BHUBANESHWAR BHUBANESHWAR 764001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	635	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GIRIDIH	RAJA BANGLA MAIN ROAD GIRIDIH GIRIDIH 815301 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	636	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	INDIRAPURAM, GHAZIABAD (UP)-636	ADITYA CITY CENTRE BG-1, BF-1 O3 VAIBHAV KHAND INDIRAPURAM GHAZIABAD GHAZIABAD 201010 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	641	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SANPADA, NAVI MUMBAI (MH) : 641	MORAJ RESIDENCY SHOP NO.21, 22 N 23 1 OFF PALM BEACH ROAD , SANPADANAVI SECTOR 16 MUMBAI MUMBAI 400705 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	643	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TAJ LINK ROAD	ADITYA COMPLEX PROPERTY NO. 18/163 TAJ LINK ROAD AGRA AGRA 282001 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	644	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NARAINA VIHAR	E-9 NARAINA VIHAR DELHI DELHI 110028 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	651	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHANDRAPUR	CHANDRAPUR, CIVIL LINES NAGPUR HIGHWAY, NEXT TO DCC PLOT NO.22 B NAGPUR NAGPUR 442402 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	653	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	WORLI NAKA, MUMBAI (MH) : 653	ATUR HOUSE 87 WORLI NAKA DR ANNIE BESANT ROAD MUMBAI MUMBAI 400018 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	654	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SION, MUMBAI (MH) : 654	VIJAY SADAN PLOT 7, C S 28 24 AND 25 CORNER OF ROAD SION EAST MUMBAI MUMBAI 400022 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	657	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	IMPHAL (MN)	47 THANGAL BAZAR IMPHAL IMPHAL 795001 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	661	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOPERKHAIRNE, NAVI MUMBAI (MH) : 661	18 VASHI - KOPERKHAIRNE MAIN ROAD KOPERKHAIRNE, SECTOR 14 NAVI MUMBAI NAVI MUMBAI 400709 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	662	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MORBI (GJ)	SCIENTIFIC CLOCK MFG CO DR TAKHATSINHJI ROADNEAR OLD MAHAJAN CHOWK RAJKOT RAJKOT 363641 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	672	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	FIROZABAD	VIMALA TOWER 68 AGRA ROAD FIROZABAD FIROZABAD 283203 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	676	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	R A PURAM, CHENNAI	40 2ND MAIN ROAD R.A. PURAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600028 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	687	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PATANCHERU AP	9 N H PATANCHERU TELANGANA D.NO.9-131 TO 133 HYDERABAD HYDERABAD 502319 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	691	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PALARIVATTOM, KOCHI KL	PUKALAKKAT CITY CENTRE N SIVADAS TO M.K.K. NAIR ROAD PALARIVATTOM KOCHI KOCHI 682025 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	692	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SODAL ROAD	RAVI TOWER SODAL ROAD PREET NAGAR JALANDHAR JALANDHAR 144001 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	693	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MAJESTIC, BANGALORE (KT)	41 SESHADRI ROAD ANAND RAO CIRCLE BANGALORE BANGALORE 560009 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	695	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CHURCHGATE, MUMBAI (MH)	MOTI MAHAL OF FORT DIVISION C S NO. 1631 CHURCHGATE MUMBAI MUMBAI 400072 INDIA	FIIN

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2015-09-05	2026-01-17	AXISINBB	698	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BALANAGAR, HYDERABAD (AP) : 698	SMR VINAY CAPITOL OLD SHOBANA THEA D.6-3-10 SY.NO.120 BALANAGAR HYDERABAD HYDERABAD 500042 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	712	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ALAMBAGH, LUCKNOW UP	KHASRA NO 826/2SA,827/3 MAUZA KANAUSI SNEH NAGAR LUCKNOW LUCKNOW 226005 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	715	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VAISHALI, GHAZIABAD (UP)	MAHALUXMI METRO TOWER G-5,G-6,G-7,LG-6,C-2 SECTOR-4 VAISHALI GHAZIABAD GHAZIABAD 201002 INDIA	FIIN
2009-04-04	2026-01-17	AXISINBB	723	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NOIDA SECTOR 62	THE CORENTHUM SECTOR 62 NOIDA NOIDA 201301 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	724	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BONGAON	JESSORE ROAD, GANDHIPALLY SILIGURI SILIGURI 743235 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	733	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GACHIBOWLI	10 AND 17 SERILINGAMPALLY PLT NO 24, SY NO 6/1 HYDERABAD HYDERABAD 500032 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	738	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JHANDEWALAN EXTN, NEW DELHI(DL)-738	JHANDEWALAN EXTENSION E-1 RANI JHANSI ROAD NEW DELHI NEW DELHI 110055 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	740	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	S.V. ROAD, ANDHERI (WEST)	SANGHI VILLA S V ROAD, ANDHERI(WEST) NEAR RAYMONDS SHOWROOM MUMBAI MUMBAI 400058 INDIA	FIIN
2010-07-03	2026-01-17	AXISINBB	741	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAKINAKA BRANCH	SOLARIS SAKI VIHAR ROAD MUMBAI MUMBAI 400072 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	750	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CIDCO, AURANGABAD	GHAI CHAMBERS PLOT NO.20 JALNA ROAD CIDCO, TOWN CENTRE AURANGABAD AURANGABAD 431003 INDIA	FIIN
2016-11-05	2026-01-17	AXISINBB	753	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KARIMGANJ	TARUNIMA BUILDING OPP FIRE SERVICE MAIN ROAD KARIMGANJ KARIMGANJ 788710 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	755	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SANJAY NAGAR, BANGALORE (KT):755	23-4D .RAJAGOPAL ROAD SANJAY NAGAR BANGALORE BANGALORE 560094 INDIA	FIIN
2009-07-04	2026-01-17	AXISINBB	761	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GOBINDGARH	KHASRA G.T. ROAD 143/206, 145/208 KHEWAT GOBINDGARH GOBINDGARH 147301 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	776	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KALINA, MUMBAI (MH) : 776	HARBHAJAN,C.S.T ROAD, OPP RAHEJA CENTRE.KALINA, SANTACRUZ (E) MUMBAI MUMBAI 400098 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	780	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NUNGAMBAKKAM, CHENNAI (TN)	CHOTTABHAI CENTRE 140 NUNGAMBAKKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	781	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAIDAPET, CHENNAI (TN)	N10 2ND STREET 3RD MAIN ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600035 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	785	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HSR LAYOUT, BANGALORE KT	MAIN SECTOR 1 OPPOSITE CPWD QUARTERS SITE NO.2621 FLOOR 27 BANGALORE BANGALORE 560102 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	789	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIDHYADHAR NAGAR, JAIPUR (RJ)-789	HERITAGE BLG, CENTRAL SPINE A- 8 FLOOR GF AND0 VIDHYADHAR NAGAR JAIPUR JAIPUR 302012 INDIA	FIIN
2016-06-11	2026-01-17	AXISINBB	791	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR 15, GURGAON	OLD JUDICIAL COMPLEX SCO-50 AND 51 CIVIL LINES SECTOR-15 GURGAON GURGAON 122001 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	804	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BYRAMJI TOWN, NAGPUR (MH)	NELSON SQUARE FLOOR GF 742 CHINDWARA ROAD NAGPUR NAGPUR 440013 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-08-19	2026-01-17	AXISINBB	818	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	UNJHA	SHILP ARCADE FLOOR GRD SARDAR CHOWK ROAD UNJHA UNJHA 384170 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	821	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BERASIA, BHOPAL (MP)	74 RAJDEV COLONY OFF BERASIA ROAD BHOPAL BHOPAL 462001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	824	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LAJPATNAGAR II, NEW DELHI (DL)-824	RAVISSANCE HOUSE FLOOR GFAND 1 RING ROAD LAJPAT NAGAR IV NEW DELHI NEW DELHI 110024 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	827	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VYTILLA, KOCHI KL	KASMISONS ESTATE JANATHA JUNCTION VYTILLA KOCHI KOCHI 682019 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	832	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PAOTA, JODHPUR (RJ):822	1 FORT ROAD POLO- FIRST, PAOTA JODHPUR JODHPUR 342001 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	836	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GANESHCHANDRA AVE, KOLKATA	69 INDIA HOUSE GANESH CHANDRA AVENUE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700013 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	842	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAIBABA COLONY, COIMBATORE (TN)	56 BHARATHI PARK 2ND CROSS ROAD SAIBABA COLONY COIMBATORE COIMBATORE 641011 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	845	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HAJIPUR (BH)	MARAI ROAD PATNA PATNA 844101 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	848	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VARACHHA ROAD	HANS SOCIETY 6 VARACHA ROAD RUDRAX ARCADE SURAT SURAT 395006 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	862	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHIKRAPUR, PUNE (MH)-862	BANDAL COMPLEX TEHSIL SHIRUR SHIKRAPUR PUNE PUNE 412208 INDIA	FIIN
2010-01-02	2026-01-17	AXISINBB	863	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DAHEJ BRANCH	MARUTI COMPLEX FLOOR GF 687 SURVEY, IPCL CHOWKADI, GUJARAT BHARUCH BHARUCH 392130 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	866	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KODAMBAKKAM, CHENNAI(TN)	2 2ND MAIN ROAD UNITED INDIA C KODAMBAKKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600024 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	870	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CENTRAL AVENUE, KOLKATA (WB)	31A AND B TARA CHAND DUTT STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700073 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	871	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AUNDH, PUNE (MH)	ASTRAL COURT, B BLDG. 137 SURVEY, GAIKWAD NAGAR AUNDH PUNE PUNE 411007 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	876	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TALLAKULAM, MADURAI (TN)-876	SPRM TOWERS 50 ALAGAR KOIL MAIN ROAD TALLAKULAM, MADURAI MADURAI MADURAI 625002 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	883	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	P ROAD, KANPUR (UP) : 883	108/18 PREMISES P- ROAD : 883 PLOT NO.19 AND 20 FLOOR GF KANPUR KANPUR 208012 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	895	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AZADPUR, DELHI (DL)	A-17 PANCHWATI ADARSH NAGAR, AZADPUR FLOOR G, 1 AND 2 NEW DELHI NEW DELHI 110033 INDIA	FIIN
2010-09-04	2026-01-17	AXISINBB	A00	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CORPORATE BANKING - KOLKATTA	AC MARKET BUILDING FLOOR 3 1 SHAKESPEARE SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2010-09-04	2026-01-17	AXISINBB	A01	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CORPORATE BANKING - CHENNAI	KARUMUTHU NILAYAM 192 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2011-03-05	2026-01-17	AXISINBB	A02	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CORPORATE BANKING - MUMBAI	AXIS HOUSE FLOOR GF PANDURANG BUDHKAR MARG MUMBAI MUMBAI 400025 INDIA	FIIN

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2011-05-07	2026-01-17	AXISINBB	A03	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CORPORATE BANKING -AHMEDABAD	3RD EYE ONE FLOOR 2 C.G. ROAD AHMEDABAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2011-06-04	2026-01-17	AXISINBB	A04	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHADOHI BRANCH	HOTEL GLO PLOT NO.345 FLOOR GF STATION ROAD BHADOHI BHADOHI 221401 INDIA	FIIN
2011-08-06	2026-01-17	AXISINBB	A05	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BHATINDA BRANCH	MC BUILDING NO. 2089 TP SCHEME, THE MALL, BATHINDA POCKET NO.6 BHATINDA BHATINDA 151005 INDIA	FIIN
2011-11-05	2026-01-17	AXISINBB	A06	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CBB BANGALORE	EXPRESS BUILDING FLOOR 2 1 QUEENS ROAD KARNATAKA BANGALORE BANGALORE 560001 INDIA	FIIN
2011-12-03	2026-01-17	AXISINBB	A07	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CBB PUNE	CITY MALL 214/215 FLOOR 2 1 SURVEY NO : 132 GANESHKHIND (UNIVERSITY) ROAD PUNE PUNE 411007 INDIA	FIIN
2011-12-03	2026-01-17	AXISINBB	A08	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CBB HYDERABAD	GREENLANDS FLOOR 1 6-3-879/ B BEGUMPET ROAD HYDERABAD, ANDHRA PRADESH HYDERABAD HYDERABAD 500016 INDIA	FIIN
2011-12-03	2026-01-17	AXISINBB	A09	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CBB DELHI	STATESMAN HOUSE FLOOR GF, 2, 13 148 BARAKHAMBA ROAD NEW DELHI DELHI DELHI 110001 INDIA	FIIN
2012-02-04	2026-01-17	AXISINBB	A10	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BDB-1586 BRANCH	D1, D BLOCK EAST SIDE GROUND FLOOR BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	FIIN
2013-03-02	2026-01-17	AXISINBB	A11	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BBD BAGH-1138 BRANCH	HEMANTA BASU SARANI 64A NEAR STEPHEN HOUSE WEST BENGAL KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2013-12-07	2026-01-17	AXISINBB	A12	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JAJMAU BRANCH-1879	DEFENCE COLONY 343- D JAJMAU KANPUR U.P KANPUR KANPUR 208007 INDIA	FIIN
2014-05-03	2026-01-17	AXISINBB	A13	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAKINAKA JUNCTION,MUMBAI-1696	SAGAR TECH PLAZA, B WING, UNIT NO G1, G4, G5 FLOOR GF ANDHERI KURLA ROAD MUMBAI MUMBAI 400072 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A14	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PASCHIM VIHAR - 96	PASCHIM VIHAR B-2/14 DELHI DELHI 110063 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A15	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HUBLI-129	122/146 NEW COTTON MARKET DESHPANDE NAGAR WARD NO. II FLOOR 1 HUBLI HUBLI 580029 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A16	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TRICHY-137	75 E/3 SALAI ROAD, NEAR THILLAI NAGAR ARCH THILLAI NAGAR TIRUCHIRAPALLI TIRUCHIRAPALLI 620018 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A17	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NELLORE - 152	G T ROAD, NEAR RTC DEPOT 22/1223/ A-1 NELLORE NELLORE 524003 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A18	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KANNUR-159	ZUHARA ARC CW-35-3773/ A FLOOR GF ARAT ROAD KANNUR KANNUR 670001 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A19	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PONDICHERRY-209	6 AGNE STREET PONDICHERRY PONDICHERRY 605001 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A20	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HISSAR -260	SCO NO/ 177 1 COMMERCIAL URBAN ESTATE HISSAR HISSAR 125001 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A21	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	POLLACHI - 339	39 KOVAI ROAD COIMBATORE COIMBATORE 642001 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A22	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TUMKUR -343	SIDDHAGANGA OFFICE COMPLEX FLOOR GF B/ H/ ROAD BANGALORE BANGALORE 572104 INDIA	FIIN

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2014-06-07	2026-01-17	AXISINBB	A23	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ROHINI-371	VIKAS SURYA PLAZA PLOT NO/5 COMMUNITY CENTRE DC CHOWK SECTOR- 9 DELHI DELHI 110085 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A24	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MIDC, ANDHERI (EAST) -395	MIDC, AHURA CENTRE FLOOR GF MAHAKALI CAVES ROAD MUMBAI MUMBAI 400093 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A25	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NAGERCOIL-405	THAYAMMAL HARRIS TOWERS NO/ 42 COURT ROAD COIMBATORE COIMBATORE 629001 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A26	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PUNJABI BAGH -478	49 WEST AVENUE ROAD PUNJABI BAGH DELHI DELHI 110026 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A27	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KALYAN (WEST)-574	OLD SUCHAK NIWAS CTS NO/ 3203 MURBAD ROAD KALYAN (WEST) MUMBAI MUMBAI 421301 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A28	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ELECTRONIC CITY, BANGALORE -677	H G PLAZA NO/223/ A KONAPPANA AGRAHARA ELECTRONIC CITY BANGALORE BANGALORE 560100 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A29	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANESAR-720	34 IMT MANESAR SECTOR-2 36, 38, 39 AND 64 TO DELHI DELHI 122050 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A30	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	IRUNGATTUKOTTAI -843	1 BAJANAI KOIL STREET CHENNAI-BANGALORE HIGHWAY CHENNAI (MADRAS) CHENNAI (MADRAS) 602105 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A31	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR 54, GURGAON-846	NINEX TIME CENTRE FLOOR GF GOLF COURSE ROAD SUNCITY, SECTOR 54 DELHI DELHI 122002 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A32	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CBD BELAPUR-861	ELLORA COMMERCIAL UNIT 1-4 FLOOR GF 27 SECTOR -11 CBD BELAPUR NAVI MUMBAI NAVI MUMBAI 400614 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A34	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIRUDHUNAGAR -1079	105-4 KUTCHERI ROAD COIMBATORE COIMBATORE 626001 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A35	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	OKHLA PHASE-I, NEW DELHI- 1103	17 OKHLA PHASE I FLOOR GF DELHI DELHI 110020 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A36	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JASOLA, NEW DELHI-1148	51 POCKET I JASOLA FLOOR GF AND 0 DELHI DELHI 110025 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A37	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BYPASS ROAD, VELACHERY-1504	YAMIN NO. 153 VELACHERY MAIN ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600042 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A38	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	UDYOG VIHAR, GURGAON-1527	ENKAY TOWER FLOOR GF B AND B1 VANIJYA NIKUNJ UDYOG VIHAR PHASE 5, NH-8 GURGAON GURGAON 122016 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A39	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ZAVERI BAZAR -1705	JMC HOUSE 223/225 MEMOM STREET ZAVERI BAZAR MUMBAI MUMBAI 400002 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A40	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MEHSANA -130	SAKAR CNT PT SHOP NO.1TO5 FLOOR GF HIGHWAY ROAD GUJARAT GUJARAT 384002 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A41	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VILE PARLE - 64	SENORITA FLOOR GFAND 1 21 GULMOHAR ROAD, NEAR JUHU CIRCLE VILE PARLE (W) MUMBAI MUMBAI 400049 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A42	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOTHRUD -104	INFOTECH HOUSE, MAYUR CMP 57 KOTHRUD NEXT TO JOG HIGH SCHOOL PUNE PUNE 411029 INDIA	FIIN
2014-06-07	2026-01-17	AXISINBB	A43	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BANER-338	S- MART S/ NO/ 2/3/1 FLOOR GF SAPPHIRE CHAMBERS PUNE PUNE 411045 INDIA	FIIN

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2015-04-04	2026-01-17	AXISINBB	A44	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJMATA JIJABAI ROAD ANDHERI(E)-1531	AMBIKA TOWER CO- OP HOUSING SOCIETY 5,6,7,8 RAJMATA JIJABAI ROAD MUMBAI MUMBAI 400069 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A45	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KALKAJI, NEW DELHI DL-1021	KALKAJI M-61 FLOOR 0 NEW DELHI NEW DELHI 110019 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A46	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ROAD NO.2, BANJARA HILLS,HYD -1379	MCHN NO 8-2-273, 276 AND 277 UNIT NO 1 FLOOR GF HYDERABAD HYDERABAD 500034 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A47	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NEHRUNAGAR,AHMEDABAD GJ-A47	CROSS ROAD ABHISHREE AVENUE NEAR NEHRU NAGAR AHMEDABAD AHMEDABAD 380015 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A48	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KATARGAM,SURAT GJ1440	HARI KRISHNA EXPORTS A - 19 PATEL INDUSTRIAL CHS LTD SURAT SURAT 395004 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A49	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DEVENDRA NAGAR,RAIPUR CT1508	BESIDE HOTEL BABYLON INNRAIPUR PREMISES AT JAIL ROAD RAIPUR RAIPUR 492001 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A50	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GANGAPUR ROAD, NASHIK MH1041	RISHIRAJ REGE SHOP NO.5A B FLOOR GF GANGAPUR ROAD OPP. PUMPING STATION NASHIK NASHIK 422005 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A51	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PATEL NAGAR(E), NEW DELHI (DL)-1006	SAHINI HOUSE FLOOR GF, 0, 1 NEW DELHI NEW DELHI 110008 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A52	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MOTI NAGAR, NEW DELHI (DL)-1102	MOTI NAGAR B - 24 FLOOR GF AND 0 NEW DELHI NEW DELHI 110015 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A53	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR 49,GURGAON (HR)-1262	UNIVERSAL TRADE TOWER 05A, 05B, 06A, 7 FLOOR GF MAIN SOHNA ROAD GURGAON GURGAON 122018 INDIA	FIIN
2015-06-06	2026-01-17	AXISINBB	A54	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VIMAN NAGAR, PUNE (MH)-1032	LALWANI HOUSE FLOOR GF 79 VIMAN NAGAR PUNE PUNE 411014 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	A55	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DELHI ROAD	OM COMPLEXKHASRA FLOOR GF 2 MAJHOLA MORADABAD MORADABAD 244001 INDIA	FIIN
2015-08-01	2026-01-17	AXISINBB	A56	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAJA BAZAR (BH)	R K ESTATE OPPOSITE IGIMS HOSPITAL PATNA PATNA 800014 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A57	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	LASHKAR, GWALIOR (MP)	HUZRAT ROAD, NEXT TO DEWAN HOSPITAL LASHKAR GWALIOR GWALIOR 474009 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A58	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANDIDEEP, MADH RSE MP	RAJ HOTEL PLOT NO 31 FLOOR GF NEAR CENTRAL BANK OF INDIA RAISEN BHOPAL BHOPAL 462046 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A59	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JIJAMATA ROAD BRANCH : 1531	AMBIKA TOWER CO- OP HOUSING SOCIETY 5,6,7, 8 RAJMATA JIJABAI ROAD MUMBAI MUMBAI 400069 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A60	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PATNA CITY,PATNA (BH) :1406	HARIHAR BHAWAN, CHOWK ASHOK RAJ PATH PATNA PATNA 800008 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A61	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MATA RANI CHOWK, LUDHIANA (PB) : 1026	BHADAUR HOUSE PLOT NO.B- II FLOOR GF AND 0 MATA RANI CHOWK LUDHIANA LUDHIANA 141001 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A62	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TRI NAGAR, NEW DELHI (DL):1150	1796/132 JAGANNATH MARG FLOOR GF AND 0 NEW DELHI NEW DELHI 110035 INDIA	FIIN
2015-09-05	2026-01-17	AXISINBB	A63	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TALWANDI, KOTA KOA RJ : 1955	KHASRA 70,70/263 PLOT NO-1 RANGBARI ROAD BALAKUND KOTA KOTA 324005 INDIA	FIIN

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2015-09-05	2026-01-17	AXISINBB	A64	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SANGANERI GATE :2698	ARIHANT TOWER FLOOR GF AND 0 4,5 NATH MALJI KA KATLA JAIPUR JAIPUR 302003 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A65	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KOYAMBEDU, CHENNAI (TN)	JAWAHARLAL NEHRU 10, 11 (RATHNAPURI), KOYAMBEDU CHENNAI (MADRAS) CHENNAI (MADRAS) 600107 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A66	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	R K MISSION, NEW DELHI (DL)	RAMAKRISHNA MISSION FLOOR GF R K ASHRAM MARG PAHARGANJ DELHI DELHI 110055 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A67	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR-110, NOIDA (UP)	BLOCK A FLOOR GF, 0, 1 BLOCK A FLOOR GF, 0, 1 DELHI DELHI 201301 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A68	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANSAROVAR GARDEN,NEW DELHI(DL)	MANSAROVAR GARDEN C - 56 FLOOR GF AND 0 NEW DELHI NEW DELHI 110015 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A69	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NARODA	GALAXY ARCADE BEHIND GALAXY AVENUE A-1 TO A-5 FLOOR GF AHMEDABAD AHMEDABAD 382330 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A70	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	THRIKKAKKARA	VALIYAKULANGARA BLDG X/110- E 1 SOPP.CSEZ, SEAPORT AIRPORT ROAD KOCHI KOCHI 682037 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A71	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SHANKAR NAGAR	CHANDAK BHAVAN FLOOR GF NORTH AMBAZARI NAGPUR NAGPUR 440010 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A72	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RAHATANI,PUNE (MH)	RAINBOW PLAZAGAON RAHAT SHOP NO.22 TAL. HAVELIPUNE PUNE PUNE 411017 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A73	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	BRABOURNE ROAD CAL WB	3/1/2 ARMENIAN STREET (BRABOURNE ROAD) FLOOR G AND 1 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2015-10-17	2026-01-17	AXISINBB	A74	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MANDVI	MAHAVIR DARSHAN BLDG SHOP NO 7, 8 AND 9 MUMBAI MUMBAI 400009 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A75	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	THORAIPAKKAM	CHANDRA SEKARAN AVE OLD MAHABALIPUR AM ROAD PLOT NO 172 AND 173 CHENNAI (MADRAS) CHENNAI (MADRAS) 600097 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A76	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VEPERY, CHN	16 EVK SAMPATH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600007 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A77	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DEEPALI ENCLAVE, NEW DELHI	DEEPALI ENCLAVE 253 FLOOR GF NR SARASWATIVIHAR PITAMPURA - OUTER RING ROAD NEW DELHI NEW DELHI 110034 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A78	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NEW FRIENDS COLONY,NEW DELHI	BUILDING NO. 105 FLOOR GFAND 1 26/1 KHASRA NEW DELHI NEW DELHI 110025 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A79	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SAFDARJUNG ENCLAVE,DELHI	PING COMPLEX FLOOR GF, 0, 1 7 LOCAL SHOP BLOCK 6 AND 7 NEW DELHI NEW DELHI 110029 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A80	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	HINJEWADI, PUNE	MARUNJE ROAD, HINJEWADI GANGA ESTATE FLOOR GF PUNE PUNE 411057 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A81	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	NIGDI,PUNE	80 KALYANI CHAMBERS FLOOR GF PUNE PUNE 411044 INDIA	FIIN
2015-11-14	2026-01-17	AXISINBB	A82	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	WAKAD, PUNE PUNE MH	G.O.SQUARE FLOOR GF SURVEY 249,240,251 PUNE PUNE 411057 INDIA	FIIN
2015-12-05	2026-01-17	AXISINBB	A83	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ALIGANJ,LUCKNOW (UP)	30 L PRAGATI KENDRA, KAPURTHALA ALIGANJ BLOCK NO 3 FLOOR 1 LUCKNOW LUCKNOW 226020 INDIA	FIIN

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2016-02-06	2026-01-17	AXISINBB	A84	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ITWARIYA BAZAR, RAJWADA, INDORE-1139	SHOP 20-21 SIR HUKUMCHAND MARG FLOOR UPPER 0 INDORE INDORE 452002 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	A85	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GANDHIBAGH	AXIS BANK LTD FLOOR GF PATNI BHAVAN NAGPUR NAGPUR 440002 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	A86	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KUNDLI- SOL ID 1167	KUNDLI SONIPAT FLOOR GF, 0, 1 SONEPAT SONEPAT 131028 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	A87	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DHANKAWADI, PUNE SOL ID 1168	DHANKAWADE PATIL HOUSES NO. 20/2 PUNE PUNE 411043 INDIA	FIIN
2016-02-06	2026-01-17	AXISINBB	A88	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SADASHIV PETH SOL ID 1437	2149 KEYUR APARTMENTS FLAT NO. 4 SHOP NO 1, 2, 3 FLOOR GF PUNE PUNE 411030 INDIA	FIIN
2016-03-19	2026-01-17	AXISINBB	A89	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KORAMANGALA	21 80 FT ROAD 4TH BLOCK BANGALORE BANGALORE 560095 INDIA	FIIN
2016-03-19	2026-01-17	AXISINBB	A90	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PAREL	CENTER POINT FLOOR GF BABASAHEB AMBEDKAR MARG PAREL MUMBAI MUMBAI 400012 INDIA	FIIN
2016-06-11	2026-01-17	AXISINBB	A91	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SECTOR 10, GURGAON	SECTOR 10A NEAR HERO HONDA CHOWK S.C.O. NO. FLOOR GF AND 1 GURGAON GURGAON 122001 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	A92	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MHAPE	TECHNOCITY IT PARKG FLOOR GF MAHAPE, MIDC NAVI MUMBAI NAVI MUMBAI 400709 INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	A93	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	DHUBRI	M.G. PALACE PALACE KALIBARI ROAD DHUBRI GUWAHATI GUWAHATI 783301 INDIA	FIIN
2016-11-05	2026-01-17	AXISINBB	A94	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	PITHAMPUR	PATEL COMPLEX FLOOR GF MHOW-NEEMUCH ROAD PITHAMPUR BHOPAL BHOPAL 454774 INDIA	FIIN
2016-11-05	2026-01-17	AXISINBB	A95	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RASULGARH	1184/2182 BAMIKHAL BHUBANESHWAR BHUBANESHWAR 751010 INDIA	FIIN
2017-07-22	2026-01-17	AXISINBB	A97	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	KISHANGARH	OKAY PLUS SAMRIDHI CENTRAL AJMER, RAJASTHAN NEAR BUS STAND AJMER AJMER 305801 INDIA	FIIN
2017-11-04	2026-01-17	AXISINBB	A98	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	ASHOKA NIKETAN	B-7 ASHOKA NIKETAN FLOOR GF AND 0 NEW DELHI NEW DELHI 110092 INDIA	FIIN
2025-12-27	2026-02-09	AXISINBB	AND	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC ANDHERI	LEELA GALLERIA ANDHERI- KURLA ROAD FLOOR 1 ANDHERI (EAST) MUMBAI MUMBAI 400059 INDIA	FIIN
2025-11-22	2026-01-17	AXISINBB	BSB	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC BANGALORE SILK BOARD	PROPERTY NO.24 BTM 2ND STAGE FLOOR 1 RASTRAKAVI KUVEMPU NAGAR BANGALORE BANGALORE 560076 INDIA	FIIN
2025-11-22	2026-01-17	AXISINBB	CBE	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC COIMBATORE	NO 1133,1135,1136 AVINASHI ROAD PAPPANAICKENPALAYAM COIMBATORE COIMBATORE 641037 INDIA	FIIN
2026-01-24	2026-02-09	AXISINBB	CHN	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC KOCHI	3801, PRAKASH BHAVAN, RAVIPURAM ERNAKULAM SOUTH PO KOCHI KOCHI 682016 INDIA	FIIN
2011-04-02	2026-01-17	AXISINBB	CRH	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CENTRALISED REMITTANCE HUB	SOLARIS POWAI MUMBAI MUMBAI INDIA	FIIN
2016-09-10	2026-01-17	AXISINBB	CUS	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CUSTODY OPERATIONS	NPC BLDG NO.1 FLOOR 4 MIDC, PATNI ROAD AIROLI NAVI MUMBAI NAVI MUMBAI 400708 INDIA	FIIN

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2026-03-07	2026-03-07	AXISINBB	DAL	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC DALHOUSIE	MARTIN BURN BUILDING PREMISES NO 1 FLOOR GRD R.N MUKHERJEE ROAD KOLKATA KOLKATA 700001 INDIA	FIIN
2025-08-09	2026-01-17	AXISINBB	DLF	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA		DLF CAPITOL POINT FLOOR GF BABA KHARAK SINGH ROAD CANNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2016-03-19	2026-01-17	AXISINBB	FIC	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	FI OPERATIONS CENTER	AXIS BANK, GIGAPLEX, NPC FLOOR 5 I.T.-05 MIDC, AIROLI KNOW LEDGE PARK NAVI MUMBAI NAVI MUMBAI 400708 INDIA	FIIN
2024-07-27	2026-01-17	AXISINBB	GCY	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	GIFT CITY GANDHINAGAR (GCY)	WTC GIFT TOWER A B C D NON SEZ G SHOP NO. 10 11 TOWER FLOOR GRD ROAD NO 51 ROAD NO 51 SURVEY NO 500 OLD SURVEY GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2026-01-24	2026-02-09	AXISINBB	IND	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC INDORE	GROUND FLOOR, KALPATARU GRANDEUR UNIT NO. 6 27, YN ROAD INDORE INDORE 452003 INDIA	FIIN
2025-11-08	2026-01-17	AXISINBB	JPR	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC JAIPUR	B 115, SHANTI TOWERS FLOOR 2 HAWA SADAK, CIVIL LINES JAIPUR JAIPUR 302006 INDIA	FIIN
2026-02-21	2026-03-07	AXISINBB	LDH	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC LUDHIANA	AXIS BANK, PROPERTY NO B-20-2433/1 JAI KARTAR TOWER FLOOR 0 GOBIND NAGAR, FEROZEPUR ROAD LUDHIANA LUDHIANA 141015 INDIA	FIIN
2026-01-17	2026-02-09	AXISINBB	MAD	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC MADHAPUR	R3 ZEN, PLOT NO 237 238 FLOOR 4 KAVURI HILLS, MADHAPUR HYDERABAD HYDERABAD 500033 INDIA	FIIN
2025-11-15	2026-01-17	AXISINBB	NOI	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC NOIDA	A-5, AXIS BANK FLOOR 1 SECTOR 19 NOIDA NOIDA 201301 INDIA	FIIN
2013-09-07	2026-01-17	AXISINBB	NRI	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	CENTRALIZED NRI OPERATION HUB	SOLARIS BLDG C WING FLOOR 1 6 OPP L AND T GATE, SAKI VIHAR ROAD POWAI ANDHERI EAST MUMBAI MUMBAI 400072 INDIA	FIIN
2026-03-07	2026-03-07	AXISINBB	RAP	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC RAIPUR	AXIS BANK LTD, PUJARI CHAMBERS PACHPEDHI NAKA FLOOR 1 NEW DHAMTARI ROAD BESIDES PUJARI PARK RAIPUR RAIPUR 492001 INDIA	FIIN
2024-07-27	2026-01-17	AXISINBB	RCP	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RELIANCE CORPORATE PARK, GHANSOLI	BUILDING NO 2C FLOOR GRD 5 RELIANCE CORPORATE NAVI MUMBAI NAVI MUMBAI 400701 INDIA	FIIN
2023-12-23	2026-01-17	AXISINBB	RTS	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	RETAIL TRANSACTION SERVICES (RTS)	ACROPOLIS 148 FLOOR 10 DR RADHAKRISHNAN SALAI, MYLAPORE CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
2024-08-10	2026-01-17	AXISINBB	SRV	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	SPECIAL RUPEE VOSTRO (SRV)	GIGAPLEX AIROLI KNOWLEDGE PARK BLDG. NO. 1 FLOOR 5 PLOT NO. 5 PLOT NO. 5 MIDC AIROLI KNOWLEDGE PA NAVI MUMBAI NAVI MUMBAI 400708 INDIA	FIIN
2026-03-07	2026-03-07	AXISINBB	STH	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC SOUTH DELHI	RING ROAD LAJPATH NAGAR GF AND BASEMENT, 35 NEW DELHI NEW DELHI 110024 INDIA	FIIN
2007-12-01	2026-01-17	AXISINBB	TFC	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	TRADE FINANCE CENTRE	BEZZOLA COMPLEX CHEMBUR MUMBAI MUMBAI INDIA	FIIN
2025-12-27	2026-02-09	AXISINBB	THA	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC THANE	MAHAVIR BUSINESS PARK 159A AND 159B FLOOR 2 TEEN HATH NAKA, LBS ROAD THANE WEST THANE THANE 400604 INDIA	FIIN
2016-06-25	2026-01-17	AXISINBB	TXB	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	AXIS BANK CORPORATE OFFICE	AXIS HOUSE FLOOR 6 PANDURANG BUDHKAR MARG AXIS BANK CORPORATE MUMBAI MUMBAI 400025 INDIA	FIIN
2017-12-09	2026-01-17	AXISINBB	USF	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	JAIPUR STRATEGIC BRANCH	GREEN HOUSE AHINSA CIRCLE ASHOK MARG JAIPUR JAIPUR 302001 INDIA	FIIN
2025-09-06	2026-01-17	AXISINBB	VAD	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC VADODARA	VARDHMAN COMPLEX OPP. GEB FLOOR 2 RACE COURSE VADODARA VADODARA 390007 INDIA	FIIN

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2025-12-27	2026-02-09	AXISINBB	VAS	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	MWBC VASHI	1ST FLOOR, 101, BSEL TECH PARK NEAR VASHI STATION FLOOR 1 VASHI NAVI MUMBAI NAVI MUMBAI 400703 INDIA	FIIN
2009-12-05	2026-01-17	AXISINBB	VOS	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	VOSTRO DESK	MAKER TOWERS E CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
2007-11-03	2026-01-17	AXISINBB	XXX	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	TRISHUL FLOOR 3RD OPP SAMARTHESHWAR TEMPLE,LAW GDN, ELLISBRIDGE AHMEDABAD AHMEDABAD 380006 INDIA			FIIN
2019-09-30	2026-01-13	AXISINBC	XXX	AXIS BANK LIMITED	TRISHUL,FL3,ELLISBRIDGE OPP SAMARTHESHWAR TEMPLE,LAW GDN AHMEDABAD 380006 INDIA	BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG MUMBAI MUMBAI WORLI 400025 INDIA			FIIN
2008-11-01	2018-03-10	AXISSGSG	IPB	AXIS BANK LIMITED	REPUBLIC PLAZA UNIT NO 48-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA UNIT NO 48-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE	INTERNATIONAL PRIVATE BANKING	SINGAPORE SINGAPORE 048619 SINGAPORE	FIIN
2007-10-13	2022-02-14	AXISSGSG	XXX	AXIS BANK LIMITED	REPUBLIC PLAZA UNIT NO 48-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA UNIT NO 48-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2013-08-03	2020-04-22	AXITITM1	XXX	AXA ASSICURAZIONI SPA	VIA GIACOMO LEOPARDI 15 MILANO 20123 ITALY	VIA GIACOMO LEOPARDI 15 MILANO 20123 MILANO ITALY			FIIN
2014-06-28	2025-11-15	AXLEUS33	XXX	AXLETREE SOLUTIONS INC.	2 TOWER CENTER BLVD FLOOR 20 EAST BRUNSWICK 08816 UNITED STATES OF AMERICA	2 TOWER CENTER BLVD FLOOR 20 EAST BRUNSWICK,NJ EAST BRUNSWICK,NJ 08816 UNITED STATES OF AMERICA			NFIN
2013-08-03	2020-12-23	AXLPPTP1	XXX	AXA INVESTMENT MANAGERS (AXA IM)	PRACA MARQUES DE POMBAL 14 LISBON 00000 PORTUGAL	PRACA MARQUES DE POMBAL 14 LISBON 00000 LISBON PORTUGAL			FIIN
2015-01-03	2015-01-03	AXLRITM1	XXX	AXE LERO SPA	VIA CARTESIO 2 MILANO 20124 ITALY	VIA CARTESIO 2 MILANO 20124 MILANO ITALY			FIIN
2009-03-07	2026-02-23	AXMSESB1	XXX	AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	AVENIDA DIAGONAL, L'ILLA BARCELONA 08029 SPAIN	L'ILLA AVENIDA DIAGONAL 575 BARCELONA 08029 BARCELONA SPAIN			FIIN
1997-06-07	2018-02-03	AXOMHKH1	XXX	AXIOM LIMITED	RUTTONJEE CENTRE, DINA HOUSE SUITE 1003 11 DUDDEL ST HONG KONG HONG KONG	DINA HOUSE SUITE 1003 11 DUDDEL STREET RUTONJE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-07-02	2024-09-12	AXPMFRP1	XXX	AXA IM SELECT FRANCE	313 TERRASSE DE L'ARCHE NANTERRE 92727 FRANCE	26 RUE DROUOT PARIS 75009 PARIS FRANCE			FIIN
2021-06-26	2024-09-12	AXPMFRPB	XXX	AXA IM SELECT FRANCE	313 TERRASSE DE L'ARCHE NANTERRE 92727 FRANCE	6 PLACE DE LA PYRAMIDE TOUR MAJUNGA PARIS (LA DEFENSE) 92908 PARIS (LA DEFENSE) FRANCE			FIIN
2014-10-04	2021-06-23	AXPOCH22	HOL	AXPO HOLDING AG	PARKSTRASSE 23 BADEN 5401 SWITZERLAND	PARKSTRASSE 23 BADEN 5401 BADEN SWITZERLAND		PARKSTRASSE 23 BADEN 5401 BADEN SWITZERLAND	NFIN
2014-10-04	2021-06-23	AXPOCH22	TRA	AXPO HOLDING AG	PARKSTRASSE 23 BADEN 5401 SWITZERLAND	PARKSTRASSE 23 BADEN 5401 BADEN SWITZERLAND		PARKSTRASSE 23 BADEN 5401 BADEN SWITZERLAND	NFIN
2014-08-09	2025-11-15	AXPOCH22	XXX	AXPO HOLDING AG	PARKSTRASSE 23 BADEN 5401 SWITZERLAND	PARKSTRASSE 23 BADEN 5401 BADEN SWITZERLAND			NFIN
2011-01-01	2011-01-01	AXPRFR21	XXX	AXERIA PREVOYANCE	33 RUE MAURICE FLANDIN LYON 69444 FRANCE	33 RUE MAURICE FLANDIN LYON 69444 LYON FRANCE			FIIN
2017-04-01	2020-03-17	AXPSGB21	XXX	ELEVATE PORTFOLIO SERVICES LIMITED	30 ST MARY AXE FLOOR 14 LONDON EC3A 8BF UNITED KINGDOM	30 ST MARY AXE FLOOR 14 LONDON LONDON EC3A 8BF UNITED KINGDOM			FIIN
2017-07-08	2024-07-01	AXRLFR22	XXX	AXEREAL FINANCES	36 RUE DE LA MANUFACTURE OLIVET 45160 FRANCE	36 RUE DE LA MANUFACTURE OLIVET 45160 OLIVET FRANCE			NFIN
2016-04-16	2022-08-20	AXSBBMHM	XXX	AXIS SPECIALTY LIMITED	92 PITTS BAY ROAD HAMILTON HM 08 BERMUDA	92 PITTS BAY ROAD HAMILTON HM 08 HAMILTON BERMUDA			FIIN
2007-08-04	2018-03-24	AXSEGRA1	XXX	AXON SECURITIES S.A.	STADIOU STR. 48 ATHENS 10564 GREECE	STADIOU STR. 48 ATHENS 10564 ATHENS GREECE			FIIN
2024-01-06	2024-07-01	AXSFFR22	XXX	AXWAY SOFTWARE S.A.	PAE LES GLAISINS 3 RUE DU PRE FAUCON ANNECY- LE- VIEUX ANNECY 74940 FRANCE	PAE LES GLAISINS 3 RUE DU PRE FAUCON ANNECY-LE-VIEUX ANNECY 74940 ANNECY FRANCE			NFIN
2009-11-07	2018-04-14	AXSOMUM1	XXX	AXYS STOCKBROKING LTD	10 DR FERRIERE STREET BOWEN SQUARE PORT-LOUIS MAURITIUS	10 DR FERRIERE STREET BOWEN SQUARE PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2020-08-01	2021-03-18	AXSPZAJ2	XXX	AXON SECLEND (PTY) LTD	LUMLEY HOUSE FLOOR 1 177 JAN SMUTS AVENUE JOHANNESBURG 2096 SOUTH AFRICA	LUMLEY HOUSE FLOOR 1 177 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2096 SOUTH AFRICA			FIIN
2011-07-02	2011-07-02	AXTIHKH1	XXX	AXT II LTD	LIPPO CENTRE 2102, TOWER 2 89 QUEENSWAY HONG KONG HONG KONG	LIPPO CENTRE 2102 TOWER 2 89 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2008-07-05	2018-03-24	AXVCCY21	XXX	AXIA VENTURES (CYPRUS) LTD.	NICE DAY HOUSE 10 G. KRANIDIOTIS STREET NICOSIA (LEFKOSIA) 1065 CYPRUS	NICE DAY HOUSE 10 G KRANIDIOTIS STREET NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN

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2010-10-02	2020-04-24	AXVIFRP1	XXX	SPIRICA	33 RUE DE CHATEAUDUN PARIS 75009 FRANCE	33 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE			FIIN
2019-04-06	2019-04-06	AXVPFRP1	XXX	AXA VENTURE PARTNERS	21 AVENUE MATIGNON PARIS 75008 FRANCE	21 AVENUE MATIGNON PARIS 75008 PARIS FRANCE			NFIN
2011-08-27	2018-03-24	AXXNLULL	XXX	NAVAXX S.A.	17 RUE DE FLAXWEILER GREVENMACHER 6776 LUXEMBOURG	17 RUE DE FLAXWEILER GREVENMACHER 6776 GREVENMACHER LUXEMBOURG			FIIN
2012-03-03	2024-10-28	AYABMMMY	XXX	AYEYARWADY BANK PUBLIC COMPANY LIMITED	416 CRNR OF MAHARBANDOOLA RD. YANGON . MYANMAR	416 CRNR OF MAHARBANDOOLA RD. MAHARBANDOOLA GRDN ST.,KYAUKTADA YANGON YANGON MYANMAR			FIIN
2026-01-03	2026-01-13	AYBADMD2	XXX	AYBANK INC	38 KING GEORGE V STREET FLOOR 2ND FLOOR ROSEAU DOMINICA	38 KING GEORGE V STREET 2ND FLOOR ROSEAU ROSEAU DOMINICA			FIIN
2018-11-12	2018-11-12	AYBKIRT1	XXX	AYANDEH BANK	AYANDEH BANK BLDG FLOOR 1 SHAHID AHMADIAN ST (15TH ST.), AHMAD GHASIR (BUCHAREST) AVE TEHRAN 1513835811 IRAN (ISLAMIC REPUBLIC OF)	AYANDEH BANK BLDG. FLOOR 1 15 SHAHID AHMADIAN ST. (15TH ST.) AHMAD GHASIR (BUCHAREST) AVE TEHRAN 1513835811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2025-10-04	2025-11-01	AYBNTRIS	XXX	AYTEMIZ YATIRIM BANKASI ANONIM SIRKETI	4B ENTERPRISE FLOOR 8 YAMANEVLER MAH. 22-26A AHMET TEVFIK ILERI CAD. ISTANBUL 34768 TURKIYE	4B ENTERPRISE FLOOR 8 YAMANEVLER MAH. 22-26A AHMET TEVFIK ILERI CAD. ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2019-05-18	2025-11-15	AYCLCNBY	XXX	ANGEL YEAST CO.,LTD.	168 CHENGDONG AVENUE YICHANG CHINA	168 CHENGDONG AVENUE YICHANG YICHANG CHINA			NFIN
2019-01-06	2019-01-06	AYCMUS31	XXX	THE AYCO COMPANY L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2016-01-02	2016-01-02	AYCNGB21	XXX	AYRSHIRE CREDIT UNION LIMITED	24 THE FOREGATE KILMARNOCK KA1 1LU UNITED KINGDOM	24 THE FOREGATE KILMARNOCK KILMARNOCK KA1 1LU UNITED KINGDOM			FIIN
2019-09-30	2025-11-15	AYCOPHMM	XXX	AYALA CORPORATION	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 38 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI 1226 PHILIPPINES	AYALA TRIANGLE GARDENS,TOWER TWO FLOOR 38 PASEO DE ROXAS CORNER MAKATI AVENUE MAKATI 1226 MAKATI PHILIPPINES			NFIN
2008-12-06	2008-12-06	AYCUIE21	XXX	AYRFIELD CREDIT UNION LIMITED	BLUNDEN DRIVE DUBLIN 13 IRELAND	BLUNDEN DRIVE DUBLIN DUBLIN 13 IRELAND			FIIN
2016-07-23	2025-09-29	AYFDMMMY	XXX	AYEYARWADDY FARMERS DEVELOPMENT BANK PUBLIC COMPANY LIMITED	NO 108 NATMAUK RD,BO CHO (1) QTR BAHAN CNR OF KABARAYE PAGODA RD AND YANGON MYANMAR	108 CORNER OF KABARAYE PAGODA ROAD AND NATMAUK ROAD, BO CHO (1) QTR, BAHAN YANGON YANGON MYANMAR			FIIN
2016-07-09	2023-05-23	AYGBESMM	XXX	A AND G BANCO, S.A.U.	PASEO DE LA CASTELLANA 92 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 92 MADRID 28046 MADRID SPAIN			FIIN
2019-01-06	2020-12-08	AYHLUS31	XXX	GS AYCO HOLDING LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2025-11-01	2026-01-10	AYIIFRPP	XXX	AYMING S.A.S.	114 RUE CHAPTAL LEVALLOIS- PERRET 92300 FRANCE	114 RUE CHAPTAL LEVALLOIS-PERRET 92300 LEVALLOIS- PERRET FRANCE			NFIN
2002-06-01	2020-06-16	AYITTHB1	001	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	PLOENCHIT TOWER FLOOR 3 898 PLOENCHIT ROAD BANGKOK 10330 THAILAND	THE OFFICES AT CENTRALWORLD 999/9 FLOOR 12 RAMA 1 ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND		PLOENCHIT TOWER FLOOR 3 898 PLOENCHIT ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND	FIIN
1995-06-03	2020-06-16	AYITTHB1	XXX	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	PLOENCHIT TOWER FLOOR 3 898 PLOENCHIT ROAD BANGKOK 10330 THAILAND	THE OFFICES AT CENTRALWORLD 999/9 FLOOR 12 RAMA 1 ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2011-12-03	2011-12-03	AYPTZAJ1	XXX	AYLETT AND CO (PTY) LTD	MARIENDAHL HSE FLOOR 5 NEWLANDS ON MAIN MAIN ROAD CAPE TOWN 7708 SOUTH AFRICA	MARIENDAHL HOUSE NEWLANDS ON MAIN FLOOR 5 MAIN ROAD CAPE TOWN CAPE TOWN 7708 SOUTH AFRICA			FIIN
2019-01-06	2019-01-06	AYSAUS31	XXX	AYCO SERVICES AGENCY L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2016-04-09	2022-02-14	AYUDLALA	XXX	BANK OF AYUDHYA PCL VIENTIANE BRANCH	084/1-2 LANE XANG AVENUE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	084/1-2 LANE XANG AVENUE VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
1985-09-23	2022-02-14	AYUDTHBK	XXX	BANK OF AYUDHYA PUBLIC COMPANY LTD	1222 RAMA 3 RD KHWENG BANGPONGPANG BANGKOK 10120 491 THAILAND	1222 RAMA III ROAD KHWENG BANGPONGPANG, KHET YANNAWA BANGKOK BANGKOK 10120 POB 491 THAILAND			FIIN
2021-12-25	2024-07-01	AZAEAEAD	XXX	AZADEA HOLDING COMPANY (DIFC) LIMITED	BUILDING 4 UNIT 13 FLOOR 3 DUBAI GATE VILLAGE DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 113355 UNITED ARAB EMIRATES	BUILDING 4 UNIT 13 FLOOR 3 GATE VILLAGE DUBAI INT'L FINANCIAL CENTRE DUBAI 113355 DUBAI UNITED ARAB EMIRATES			NFIN
1999-06-05	2023-06-27	AZALAZ22	XXX	PREMIUM BANK OJSC	HASAN ALIYEV 131A BAKU AZ1110 AZERBAIJAN	KHASAN ALIYEV 131A BAKU AZ1110 BAKU AZERBAIJAN			FIIN

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2008-08-30	2024-01-20	AZAMZMLU	XXX	ACCESS BANK ZAMBIA LIMITED	CAIRO ROAD NORTH END PLOT 682 LUSAKA 35273 ZAMBIA	CAIRO ROAD NORTH END PLOT 682 LUSAKA LUSAKA POB 35273 ZAMBIA			FIIN
2002-09-07	2024-11-30	AZANTZTZ	XXX	AZANIA BANK PUBLIC LIMITED COMPANY	MAWASILIANO TOWER FLOOR 3RD 20 SAM NUJOMA ROAD UBUNGO DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	MAWASILIANO TOWER FLOOR 3 20 SAM NUJOMA ROAD UBUNGO DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2006-09-02	2022-02-14	AZBAAFKA	XXX	AZIZI BANK	AZIZI BANK 279 MALIK ASGHAR SQUARE ZANBAQ SQUARE OPP. OF TURKISH EMBASSY KABUL AFGHANISTAN	AZIZI BANK NEXT TO MINISTRY OF FOREIGN AFFAIRS, MALIK ASGHAR SQUARE KABUL KABUL AFGHANISTAN			FIIN
2022-03-12	2025-09-13	AZBCJPJT	XXX	AZBIL CORPORATION	TOKYO BLDG 2-7-3 MARUNOUCHI TOKYO, CHIYODA-KU 100-6419 JAPAN	TOKYO BLDG 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6419 JAPAN			NFIN
2014-08-09	2022-02-14	AZCSITMM	XXX	AZIMUT CAPITAL MANAGEMENT SGR SPA	VIA CUSANI 4 MILANO 20121 ITALY	VIA CUSANI 4 MILANO 20121 MILANO ITALY			FIIN
2020-01-04	2021-03-18	AZDIAEA2	XXX	AZIMUT DIFC LIMITED	CENTRAL PARK OFFICES UNIT 16-45 FLOOR 16 DIFC PO BOX 506944 DUBAI UNITED ARAB EMIRATES	CENTRAL PARK OFFICES UNIT 16-45 FLOOR 16 DIFC PO BOX 506944 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
1999-06-05	2022-02-14	AZENAZ22	XXX	EXPRESSBANK OPEN JOINT STOCK COMPANY	134C, Y.V.CEMENZEMENLI BAKU AZ1052 AZERBAIJAN	Y.V.CEMENZEMENLI 134C BAKU AZ1052 BAKU AZERBAIJAN			FIIN
2009-11-28	2024-08-06	AZEULULL	XXX	AZ EURO INVESTMENTS S.A.	2A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	2A RUE ALBERT BORSCHETTE LUXEMBOURG L-1246 LUXEMBOURG LUXEMBOURG			FIIN
2009-01-03	2025-04-16	AZFIAZ22	XXX	AFB BANK OJSC	NARIMAN NARIMANOV STR, 206/466 BAKU, YASAMAL DISTRICT AZ1065 AZERBAIJAN	NARIMAN NARIMANOV STR, 206/466 YASAMAL DISTRICT BAKU BAKU AZERBAIJAN			FIIN
2014-11-01	2014-11-01	AZFMIT21	XXX	AZIMUT CAPITAL MANAGEMENT SGR SPA	VIA CUSANI 4 MILANO 20121 ITALY	VIA CUSANI 4 MILANO MILANO ITALY			FIIN
2013-02-02	2022-02-14	AZFMITMM	XXX	AZIMUT CAPITAL MANAGEMENT SGR SPA	VIA CUSANI 4 MILANO 20121 ITALY	VIA CUSANI 4 MILANO 20121 MILANO ITALY			FIIN
2014-11-01	2022-05-18	AZFMLU21	XXX	AZIMUT INVESTMENTS SA	VEGA BUILDING FLOOR 3 2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	VEGA BUILDING FLOOR 3 2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2024-08-17	2024-08-17	AZFMLUL2	XXX	AZIMUT INVESTMENTS SA	VEGA BUILDING FLOOR 3 2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	VEGA BUILDING FLOOR 3 2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG 2453 LUXEMBOURG			FIIN
2010-05-15	2022-05-18	AZFMLULL	XXX	AZIMUT INVESTMENTS SA	VEGA BUILDING FLOOR 3 2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	VEGA BUILDING FLOOR 3 2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2013-02-02	2022-02-14	AZFMMCMC	XXX	CGM-AZIMUT MONACO	8 BOULEVARD DES MOULINS ESCALIER DES FLEURS MONACO 98000 MONACO	8 BOULEVARD DES MOULINS ESCALIER DES FLEURS MONACO 98000 MONACO MONACO			FIIN
1997-06-07	1997-06-07	AZGFITM1	XXX	AZIMUT CAPITAL MANAGEMENT SGR SPA	VIA CUSANI 4 MILANO 20121 ITALY	VIA CUSANI 4 MILANO 20121 MILANO ITALY			FIIN
2015-12-05	2015-12-05	AZGSIT21	XXX	AZIENDA GARDESANA SERVIZI	VIA 11 SETTEMBRE 24 PESCHIERA DEL GARDA 37019 ITALY	VIA 11 SETTEMBRE 24 PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY			FIIN
2023-10-21	2023-10-21	AZGTGB2L	GPH	ASTRAZENECA TREASURY LIMITED	FRANCIS CRICK AVE.1,CMBRDG BIOMED C CAMBRIDGE CB2 0AA UNITED KINGDOM	1 FRANCIS CRICK AVENUE CAMBRIDGE BIOMEDICAL CAMPUS CAMBRIDGE CAMBRIDGE CB2 0AA UNITED KINGDOM	GLOBAL PAYMENT HUB	1 FRANCIS CRICK AVENUE CAMBRIDGE BIOMEDICAL CAMPUS CAMBRIDGE CAMBRIDGE CB2 0AA UNITED KINGDOM	NFIN
2014-08-30	2024-07-01	AZGTGB2L	XXX	ASTRAZENECA TREASURY LIMITED	FRANCIS CRICK AVE.1,CMBRDG BIOMED C CAMBRIDGE CB2 0AA UNITED KINGDOM	1 FRANCIS CRICK AVENUE CAMBRIDGE BIOMEDICAL CAMPUS CAMBRIDGE CAMBRIDGE CB2 0AA UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	AZHOITM1	XXX	AZIMUT HOLDING SPA	VIA CUSANI 4 MILANO 20121 ITALY	VIA CUSANI 4 MILANO 20121 MILANO ITALY			FIIN
2015-08-01	2018-01-13	AZHSIT21	XXX	AZZURRO HOLDINGS SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2023-07-15	2024-11-25	AZIVIE2D	XXX	AZIMUT INVESTMENTS LIMITED	1 PARK PLACE HATCH STREET UPPER BLOK C FLOOR 1 DUBLIN D02E762 IRELAND	1 PARK PLACE HATCH STREET UPPER BLOK C FLOOR 1 DUBLIN DUBLIN D02E762 IRELAND			FIIN
2021-11-06	2021-11-06	AZLDIE22	XXX	AZIMUT LIFE DAC	IRISH LIFE CENTRE BLOCK 5 FLOOR 1 ABBEY STREET LOWER DUBLIN D01 P767 IRELAND	IRISH LIFE CENTRE BLOCK 5 FLOOR 1 ABBEY STREET LOWER DUBLIN DUBLIN D01 P767 IRELAND			FIIN
2011-01-01	2011-01-01	AZLOGB21	XXX	AZLAN LOGISTICS LIMITED	CLIFTON MOOR 4 PIONEER BUSINESS PARK YORK Y030 4GH UNITED KINGDOM	4 PIONEER BUSINESS PARK CLIFTON MOOR YORK YORK Y030 4GH UNITED KINGDOM			FIIN
2007-10-06	2020-06-02	AZLVNL21	XXX	NN INVESTMENT PARTNERS B.V	AKERSTRAAT 92 HEERLEN 6411 HD NETHERLANDS	AKERSTRAAT 92 HEERLEN 6411 HD HEERLEN NETHERLANDS			FIIN
2019-04-06	2019-04-06	AZMMGB21	XXX	AZIMO LTD	SINGLE FLOOR OFFICE 173 UPPER STREET LONDON N1 1RG UNITED KINGDOM	173 UPPER STREET LONDON LONDON N1 1RG UNITED KINGDOM			FIIN

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2016-04-30	2025-02-08	AZMNMEPG	XXX	ADRIATIC BANK AD PODGORICA	98 CAP. PLAZA 8 DZORDZA VASINGTONA PODGORICA 81000 MONTENEGRO	THE CAPITAL PLAZA, 8 98 DZORDZA VASINGTONA PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2010-05-15	2022-02-14	AZPOAZ22	XXX	AZERPOST LIMITED LIABILITY COMPANY	U.HADGIBAYOV STR 36 BAKU AZ1000 AZERBAIJAN	U.HADGIBAYOV STR 36 BAKU AZ1000 BAKU AZERBAIJAN			FIIN
2024-02-17	2024-07-01	AZQBSADM	XXX	ALI ZAID AL QURAISHI AND BROTHERS CLOSE JOINT STOCK COMPANY	AL QURAISHI BUILDING 2508 KING KHALID STREET AT TUBAYSHI DIST DAMMAM 31411 SAUDI ARABIA	AL QURAISHI BUILDING 2508 KING KHALID STREET AT TUBAYSHI DIST DAMMAM DAMMAM 31411 SAUDI ARABIA			NFIN
1999-06-05	2022-02-14	AZRTAZ22	XXX	AZER-TURK BANK OJSC	J.MAMMADGULIZADEH 192/193 85 NASIMI DISTRICT BAKU AZ1078 AZERBAIJAN	J. MAMMADGULUZADEH 85 192/193 NASIMI DISTRICT BAKU AZ1078 BAKU AZERBAIJAN			FIIN
2016-12-27	2025-03-24	AZSEDEMM	XXX	ALLIANZ SE AIM SETTLEMENT CASH MANAGEMENT	KOENIGINSTR. 28 MUNICH 80802 GERMANY	KOENIGINSTR. 28 MUENCHEN 80802 MUENCHEN GERMANY			NFIN
2014-12-06	2014-12-06	AZSIIT21	XXX	AZIENDA SERVIZI INTEGRATI S.P.A.	VIA NAZARIO SAURO 21 SAN DONA' DI PIAVE 30027 ITALY	VIA NAZARIO SAURO 21 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY			FIIN
2018-08-04	2018-08-04	AZSRITM1	XXX	AZZURRA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2020-04-25	2024-02-16	AZTCQAQA	XXX	AZTECH LLC	COMMERCIAL BANK PLAZA OFFICE NO.1520 FLOOR 15 WEST BAY DOHA 27111 QATAR	COMMERCIAL BANK PLAZA OFFICE NO.1520 FLOOR 15 WEST BAY DOHA 27111 DOHA QATAR			NFIN
2010-05-22	2025-08-30	AZTKGTGC	XXX	BANCO AZTECA DE GUATEMALA S.A.	PLAZA PANAMERICANA FLOOR 1 9-00 AV LA REFORMA,ZONA 9 GUATEMALA 01009 GUATEMALA	PLAZA PANAMERICANA FLOOR 1 9-00 AV LA REFORMA ZONA 9 GUATEMALA 01009 GUATEMALA GUATEMALA			FIIN
2012-10-20	2025-06-07	AZTKHNTE	XXX	BANCO AZTECA DE HONDURAS, SA	EDIF AMERICA, 2F EDIF CORP AVE REP. DE PA,C. BRASIL TEGUCIGALPA 11101 HONDURAS	EDIFICIO AMERICA EDIFICIO CORPORATIVO FLOOR 2 AVE. REPUBLICA DE PANAMA, C. BRASIL TEGUCIGALPA 11101 TEGUCIGALPA HONDURAS			FIIN
2012-09-01	2018-03-31	AZTKMXMM	EKT	BANCO AZTECA , S.A. INSTITUCION DE BANCA MULTIPLE	TORRE ESMERALDA II, PB AV. INSURGENTES SUR 3579 MEXICO 14000 MEXICO	TORRE ESMERALDA II AV. INSURGENTES SUR 3579 COL. TLALPAN LA JOYA MEXICO 14000 MEXICO D.F MEXICO		MEXICO MEXICO MEXICO	FIIN
2012-09-01	2018-03-31	AZTKMXMM	TVA	BANCO AZTECA , S.A. INSTITUCION DE BANCA MULTIPLE	TORRE ESMERALDA II, PB AV. INSURGENTES SUR 3579 MEXICO 14000 MEXICO	TORRE ESMERALDA II AV. INSURGENTES SUR 3579 COL. TLALPAN LA JOYA MEXICO 14000 MEXICO D.F MEXICO		MEXICO MEXICO MEXICO	FIIN
2004-10-02	2022-02-14	AZTKMXMM	XXX	BANCO AZTECA , S.A. INSTITUCION DE BANCA MULTIPLE	TORRE ESMERALDA II, PB AV. INSURGENTES SUR 3579 MEXICO 14000 MEXICO	TORRE ESMERALDA II AV. INSURGENTES SUR 3579 COL. TLALPAN LA JOYA MEXICO 14000 MEXICO D.F MEXICO			FIIN
2012-09-15	2022-02-14	AZTKPAPA	XXX	BANCO AZTECA (PANAMA), S.A.	CALLE JORGE ZARAK VISTA HERMOSA PLAZA AMERICA LOCAL 2 PANAMA 083801586 PANAMA	PLAZA AMERICA LOCAL 2 CALLE JORGE ZARAK VISTA HERMOSA JZ PANAMA 083801586 PANAMA PANAMA			FIIN
2019-11-02	2021-03-18	AZTPAU22	XXX	AZUPAY TRADING PTY LTD	98 BROUKE STREET WOOLLOOMOOLOO 2011 AUSTRALIA	98 BROUKE STREET WOOLLOOMOOLOO WOOLLOOMOOLOO 2011 AUSTRALIA			FIIN
2017-04-01	2024-04-27	AZULSVSS	XXX	BANCO AZUL DE EL SALVADOR, SOCIEDAD ANONIMA	CALLE LA REFORMA,COLONIA SAN BENITO 206 SAN SALVADOR EL SALVADOR	CALLE LA REFORMA 206 COLONIA SAN BENITO SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
1992-11-05	2020-06-17	AZVBUS31	XXX	SOUTHCREST BANK	201 GORDON STREET CHICKAMAUGA 30707-1412 159 UNITED STATES OF AMERICA	201 GORDON STREET CHICKAMAUGA,GA CHICKAMAUGA,GA 30707-1412 POB 159 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	AZVMIT21	XXX	AZIENDA VENEZIANA DELLA MOBILITA' SPA	ISOLA NOVA DEL TRONCHETTO 33 VENEZIA 30135 ITALY	ISOLA NOVA DEL TRONCHETTO 33 VENEZIA 30135 VENEZIA ITALY			FIIN
2014-04-05	2025-06-26	AZZBITT1	XXX	BANCO DI CREDITO P. AZZOAGLIO S.P.A.	VIA ANDREA DORIA 17 CEVA 12073 ITALY	VIA ANDREA DORIA 17 CEVA 12073 CEVA ITALY			FIIN
2020-05-30	2025-06-26	AZZBITT3	XXX	BANCO DI CREDITO P. AZZOAGLIO S.P.A.	VIA ANDREA DORIA 17 CEVA 12073 ITALY	VIA ANDREA DORIA 17 CEVA 12073 CEVA ITALY			FIIN
2012-03-24	2022-02-14	BAABTHBK	XXX	BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVES	PHAHOLYOTHIN ROAD, CHATUCHAK BANGKOK 10900 THAILAND	2346 PHAHOLYOTHIN ROAD CHATUCHAK BANGKOK BANGKOK 10900 THAILAND			FIIN
2008-05-03	2025-09-17	BAACDOS1	XXX	BANCO ATLANTICO DE AHORRO Y CREDITO, S.A.	4F,SARASOTA CTR,39 AV. SARASOTA SANTO DOMINGO DOMINICAN REPUBLIC	PLAZA CRISCAR I FLOOR 2 CALLE FANTINO FALCO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2016-10-15	2025-09-17	BAACDOSD	XXX	BANCO ATLANTICO DE AHORRO Y CREDITO, S.A.	4F,SARASOTA CTR,39 AV. SARASOTA SANTO DOMINGO DOMINICAN REPUBLIC	SARASOTA CENTER FLOOR 4 39 AVENIDA SARASOTA SANTO DOMINGO N/ A SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2001-12-01	2001-12-01	BAADGB21	XXX	BARCHESTER GROUP LIMITED	10 BARTON STREET LONDON SW1P 3NE UNITED KINGDOM	10 BARTON STREET LONDON LONDON SW1P 3NE UNITED KINGDOM			FIIN

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2019-12-07	2025-11-15	BAAHFRPP	XXX	BA AND SH S.A.S.	29-35 RUE PASTOURELLE PARIS 75003 FRANCE	29-35 RUE PASTOURELLE PARIS 75003 PARIS FRANCE			NFIN
1998-03-07	2024-07-11	BAALPAPA	XXX	BANCO ALIADO, S.A.	50 -56 STREET OBARRIO PANAMA PANAMA	50 AND 56 STREET PANAMA PANAMA PANAMA			FIIN
2015-12-26	2026-03-30	BAAMCHBB	BBE	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	FIIN
2016-05-07	2026-03-30	BAAMCHBB	BDE	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND	FIIN
2013-06-01	2026-03-30	BAAMCHBB	BEL	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND	EINZELLEBEN	BASEL BASEL SWITZERLAND	FIIN
2013-06-01	2026-03-30	BAAMCHBB	BKL	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND	KOLLEKTIVLEBEN	BASEL BASEL SWITZERLAND	FIIN
2014-08-02	2026-03-30	BAAMCHBB	BVF	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	FIIN
2013-10-05	2026-03-30	BAAMCHBB	BVG	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	FIIN
2019-04-20	2026-03-30	BAAMCHBB	LIE	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND	FIIN
2015-08-01	2026-03-30	BAAMCHBB	LUX	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	FIIN
2013-10-05	2026-03-30	BAAMCHBB	VST	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	FIIN
2011-07-02	2026-03-30	BAAMCHBB	XXX	BALOISE ASSET MANAGEMENT AG	AESCHENGRABEN 21 BASLE 4051 SWITZERLAND	AESCHENGRABEN 21 BASEL 4051 BASEL SWITZERLAND			FIIN
2001-12-01	2001-12-01	BAANGB21	XXX	T BAILEY ASSET MANAGEMENT LTD	64 ST JAMES'S STREET NOTTINGHAM NG1 6FJ UNITED KINGDOM	64 ST JAMES'S STREET NOTTINGHAM NOTTINGHAM NG1 6FJ UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	BAATUS31	XXX	BARING ASSET MANAGEMENT	125 HIGH STREET SUITE 2700 BOSTON 02110 UNITED STATES OF AMERICA	125 HIGH STREET SUITE 2700 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	BAAVGB21	XXX	BAIN AND COMPANY HOLDINGS LIMITED	40 STRAND LONDON WC2N 5HZ UNITED KINGDOM	40 STRAND LONDON LONDON WC2N 5RW UNITED KINGDOM			FIIN
2001-06-02	2022-02-14	BAAWMRMR	XXX	BANQUE AL WAVA MAURITANIENNE ISLAMIQUE (BAMIS)	AVENUE DU ROI FAYCAL NOUAKCHOTT 650 MAURITANIA	AVENUE DU ROI FAYCAL NOUAKCHOTT NOUAKCHOTT POB 650 MAURITANIA			FIIN
2021-01-02	2023-04-11	BAAYAU22	XXX	BARRENJOEY MARKETS PTY LIMITED	QUAY QUARTER TOWER FLOOR 19 50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	QUAY QUARTER TOWER FLOOR 19 50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-09-02	2018-03-24	BAAZECE1	0EQ	BANCO DEL AZUAY	AVENIDA AMAZONAS Y PATRIA QUITO 90A ECUADOR	BOLIVAR Y BORRERO 7-67 CUENCA CUENCA POB 33 ECUADOR		AVENIDA AMAZONAS Y PATRIA QUITO QUITO POB 90A ECUADOR	FIIN
1995-09-02	2018-03-24	BAAZECE1	XXX	BANCO DEL AZUAY	AVENIDA AMAZONAS Y PATRIA QUITO 90A ECUADOR	BOLIVAR Y BORRERO 7-67 CUENCA CUENCA POB 33 ECUADOR			FIIN
2002-06-01	2002-06-01	BABBDE21	XXX	BREMER AUFBAU-BANK GMBH	LANGENSTRASSE 2-4 BREMEN 28195 GERMANY	KONTORHAUS AM MARKT LANGENSTRASSE 2-4 BREMEN 28195 BREMEN GERMANY			FIIN
2017-04-01	2023-06-15	BABCAU51	XXX	BABCOCK PTY LTD	70 FRANKLIN STREET FLOOR 9 ADELAIDE 5000 AUSTRALIA	70 FRANKLIN STREET FLOOR 9 ADELAIDE ADELAIDE 5000 AUSTRALIA			NFIN
2017-02-11	2025-11-15	BABCGB2L	XXX	BABCOCK INTERNATIONAL LIMITED	33 WIGMORE STREET LONDON W1U1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U1QX UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB31	XXX	BABCOCK MARINE HOLDINGS (UK) LIMITED	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB41	XXX	BABCOCK SUPPORT SERVICES (INVESTMENTS) LIMITED	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB51	XXX	BABCOCK INTERNATIONAL GROUP PLC	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB61	XXX	ALC (SPC) LIMITED	THE SHERARD BUILDING EDMUND HALLEY ROAD OXFORD OX4 4DQ UNITED KINGDOM	THE SHERARD BUILDING EDMUND HALLEY ROAD OXFORD OXFORD OX4 4DQ UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB71	XXX	ALC (FMC) LIMITED	THE SHERARD BUILDING EDMUND HALLEY ROAD OXFORD OX4 4DQ UNITED KINGDOM	THE SHERARD BUILDING EDMUND HALLEY ROAD OXFORD OXFORD OX4 4DQ UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB81	XXX	BABCOCK INTEGRATED TECHNOLOGY LIMITED	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGB91	XXX	BABCOCK MARINE (ROSYTH) LIMITED	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGBA1	XXX	DEVONPORT ROYAL DOCKYARD LIMITED	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN

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2017-04-01	2023-06-15	BABCGBB1	XXX	LIQUID GAS EQUIPMENT LIMITED	WILLIAM RANKINE BUILDING FLOOR 1 ROSYTH BUSINESS PARK ROSYTH DUNFERMLINE KY11 2YD UNITED KINGDOM	WILLIAM RANKINE BUILDING FLOOR 1 ROSYTH BUSINESS PARK ROSYTH DUNFERMLINE DUNFERMLINE KY11 2YD UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	BABCGBC1	XXX	APPLEDORE SHIPBUILDERS (2004) LIMITED	33 WIGMORE STREET LONDON W1U 1QX UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1U 1QX UNITED KINGDOM			NFIN
2012-12-01	2020-07-02	BABDDE61	XXX	BAYERISCHE BODENSEEBANK - RAIFFEISEN EINGETRAGENE GENOSSENSCHAFT	CONRAD- FORSTER- STR. 12 NONNENHORN 88149 GERMANY	CONRAD- FORSTER- STR. 12 NONNENHORN 88149 NONNENHORN GERMANY			FIIN
2023-04-29	2023-04-29	BABELBBE	DLP	BANK OF BEIRUT S.A.L	FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT 11-7354 LEBANON	FOCH STREET BEIRUT CENTRAL DISTRICT BEIRUT 11-7354 BEIRUT LEBANON		FOCH STREET BEIRUT CENTRAL DISTRICT BEIRUT 11-7354 BEIRUT LEBANON	FIIN
1995-12-02	2020-01-23	BABELBBE	XXX	BANK OF BEIRUT S.A.L	FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT 11-7354 LEBANON	FOCH STREET BEIRUT CENTRAL DISTRICT BEIRUT 11-7354 BEIRUT LEBANON			FIIN
2006-09-09	2022-02-14	BABEOMRX	XXX	BANK OF BEIRUT S.A.L.- OMAN BRANCH	JAWAHRAT BUILDING SHOWROOM,540SQM SHATTI AL QURUM WAY NO 3009 MUSCAT 114 OMAN	AL-JAWHARA BUILDING 576, BLOC 3 SHATTI AL QURUM WAY NO 3009 MUSCAT 114 MUSCAT POB 221 OMAN			FIIN
2004-10-02	2024-04-10	BABIIQBA	XXX	BANK OF BAGHDAD	BANK OF BAGHDAD BUILDING KARADA ST. BAGHDAD 3192 IRAQ	BANK OF BAGHDAD BUILDING KARADA ST. BAGHDAD 3192 BAGHDAD IRAQ			FIIN
2010-12-04	2012-03-31	BABILBBE	XXX	BANK OF BAGHDAD	TOWERS BUILDING FLOOR 1 MINET EL HOSN BEIRUT 11-5777 LEBANON	TOWERS BUILDING FLOOR 1 MINET EL HOSN BEIRUT 11-5777 BEIRUT LEBANON			FIIN
2008-08-02	2024-08-24	BABKIQBA	XXX	BABYLON BANK	BABYLON BANK BLDG 2 AVE.929 FLOOR GF 19 KARRADA KHARIJ STREET BAGHDAD 10069 IRAQ	BABYLON BANK BLDG 2, AVE.929 FLOOR GF 19 KARRADA KHARIJ STREET BAGHDAD 10069 BAGHDAD IRAQ			FIIN
1997-12-06	2020-03-17	BABNGB21	XXX	ICF INVESTMENTS LIMITED	60 LONDON WALL LONDON EC2M 5TQ UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5TQ UNITED KINGDOM			FIIN
1990-12-03	2023-09-09	BABRCHGG	XXX	BANQUE ERIC STURDZA S.A.	RUE DU RHONE 112 GENEVE 1204 3024 SWITZERLAND	RUE DU RHONE 112 GENEVA 1204 GENEVA POB 41 SWITZERLAND			FIIN
1992-06-01	2022-02-14	BACAADAD	XXX	ANDORRA BANC AGRICOL REIG S.A.	MANUEL CERQUEDA ESCALER 6 ESCALDES- ENGORDANY AD700 ANDORRA	6 MANUEL CERQUEDA ESCALER ESCALDES- ENGORDANY AD700 ESCALDES-ENGORDANY ANDORRA			FIIN
2012-05-05	2023-05-16	BACAESMM	XXX	MYINVESTOR BANCO, S.A.	PASEO DE LA CASTELLANA 55 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 55 FLOOR 3 MADRID 28046 MADRID SPAIN			FIIN
2010-06-05	2018-03-24	BACALULL	XXX	ANDBANK LUXEMBOURG S.A.	4 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	4 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2011-08-06	2026-02-09	BACAMCMC	XXX	ANDBANK MONACO SAM	1 AVENUE DES CITRONNIERS MONACO 98000 97 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO POB 97 MONACO			FIIN
2017-09-02	2024-04-10	BACCFR22	OLI	ONEY BANK	34 AVENUE DE FLANDRE CROIX 59170 FRANCE	34 AVENUE DE FLANDRE CROIX 59170 CROIX FRANCE		34 AVENUE DE FLANDRE CROIX 59170 CROIX FRANCE	FIIN
2010-01-23	2024-05-25	BACCFR22	XXX	ONEY BANK	34 AVENUE DE FLANDRE CROIX 59170 FRANCE	34 AVENUE DE FLANDRE CROIX 59170 CROIX FRANCE			FIIN
2019-12-07	2024-02-27	BACCFR23	XXX	ONEY BANK	34 AVENUE DE FLANDRE CROIX 59170 FRANCE	34 AVENUE DE FLANDRE CROIX 59170 CROIX FRANCE			FIIN
1991-12-02	2023-01-07	BACECH22	XXX	BANCA DEL CERESIO SA	VIA DELLA POSTA 7 LUGANO 6901 SWITZERLAND	VIA DELLA POSTA 7 LUGANO 6901 LUGANO POB 5895 SWITZERLAND			FIIN
2008-05-03	2018-04-14	BACGDOS1	XXX	BANCO DE AHORRO Y CREDITO GRUFICORP S.A.	214 CALLE ROBERTO PASTORIZA ENSANCHE NACO SANTO DOMINGO DOMINICAN REPUBLIC	CALLE ROBERTO PASTORIZA ENSANCHE NACO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1986-05-19	2022-02-14	BACHARBA	XXX	NUEVO BANCO DEL CHACO S.A.	GUEMAS 102 RESISTENCIA 3500 ARGENTINA	SARMIENTO 781 CAPITAL FEDERAL BUENOS AIRES 1041 BUENOS AIRES ARGENTINA			FIIN
1982-11-29	2022-02-14	BACIARBA	XXX	BANCO DE LA CIUDAD DE BUENOS AIRES	FLORIDA 302 BUENOS AIRES, CAPITAL FEDERAL C1005AAH ARGENTINA	FLORIDA 302 BUENOS AIRES 1313 BUENOS AIRES ARGENTINA			FIIN
2016-05-07	2021-06-23	BACKRU61	XXX	COMMERCIAL BANK 'BAIKALCREDOBANK' (JOINT STOCK COMPANY)	IRKUTSK PLAZA LENINA UL. 18 IRKUTSK 664025 RUSSIAN FEDERATION	IRKUTSK PLAZA LENINA UL. 18 IRKUTSK 664025 IRKUTSK RUSSIAN FEDERATION			FIIN
1996-03-02	2022-02-14	BACMGB2L	XXX	BRITISH ARAB COMMERCIAL BANK PLC	8/10 MANSION HOUSE PLACE LONDON EC4N 8BJ UNITED KINGDOM	8-10 MANSION HOUSE PLACE LONDON LONDON EC4N 8BJ UNITED KINGDOM			FIIN
2007-08-04	2022-07-02	BACPFRPP	AMS	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2007-02-03	2019-03-02	BACPFRPP	ASI	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	TARGET 2/ASI TECHNICAL ACCOUNT	PARIS PARIS FRANCE	FIIN
2020-09-19	2020-09-19	BACPFRPP	AWC	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN

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2013-11-02	2018-01-13	BACPFRPP	BRU	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2024-11-23	2024-11-23	BACPFRPP	CAT	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2012-01-07	2018-01-13	BACPFRPP	CBP	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIXED INCOME COLLATERAL BASKET WITH PLEDGE	PARIS PARIS FRANCE	FIIN
2012-11-03	2018-01-13	BACPFRPP	CLI	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	TARGET2/ RTGS ACCOUNT - ANCILLARY SYSTEM FOR CLIENT ACTIVITIES	PARIS PARIS FRANCE	FIIN
2020-11-21	2020-11-21	BACPFRPP	COL	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2013-01-05	2018-01-13	BACPFRPP	DEF	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	TARGET2-RTGS ACCOUNT-DEFAULT FUND	PARIS PARIS FRANCE	FIIN
2007-08-04	2018-01-13	BACPFRPP	DVP	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2015-07-04	2018-01-13	BACPFRPP	EQ1	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	LCH.CLEARNET SA CASH EQUITY	PARIS PARIS FRANCE	FIIN
2015-07-04	2018-01-13	BACPFRPP	EQ2	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	LCH.CLEARNET SA CASH EQUITY BUY IN	PARIS PARIS FRANCE	FIIN
2020-12-12	2020-12-12	BACPFRPP	EU1	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2009-02-07	2018-01-13	BACPFRPP	MMO	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	MARCHE MONETAIRE EN EF	PARIS PARIS FRANCE	FIIN
2020-12-12	2020-12-12	BACPFRPP	MO1	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2021-03-06	2021-03-06	BACPFRPP	MO2	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2007-12-01	2018-01-13	BACPFRPP	OTC	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	LCH CLEARNET	PARIS PARIS FRANCE	FIIN
2018-03-24	2018-03-24	BACPFRPP	RCP	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2009-01-03	2018-01-13	BACPFRPP	SBL	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	SECFINEX	PARIS PARIS FRANCE	FIIN
2020-07-11	2020-07-11	BACPFRPP	SSD	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2015-09-05	2018-01-13	BACPFRPP	T01	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2015-09-05	2018-01-13	BACPFRPP	T02	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2015-09-05	2018-01-13	BACPFRPP	T03	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2007-02-03	2018-01-13	BACPFRPP	TG2	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	TARGET 2/RTGS ACCOUNT	PARIS PARIS FRANCE	FIIN
2012-04-07	2018-01-13	BACPFRPP	TRE	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2019-10-05	2019-10-05	BACPFRPP	TRI	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2013-07-06	2018-01-13	BACPFRPP	USC	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	TARGET2 RTGS ACCOUNT CLEARED SWAPS CDS FCM CUSTOMER ACCOUNT	PARIS PARIS FRANCE	FIIN
2020-07-11	2020-07-11	BACPFRPP	VP1	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2020-09-05	2020-09-05	BACPFRPP	VP2	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN

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2020-12-12	2020-12-12	BACPFRPP	WC1	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
1997-10-28	2018-01-13	BACPFRPP	XXX	BANQUE CENTRALE DE COMPENSATION LCH.CLEARNET SA	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
1970-01-01	2025-06-07	BACRIT21	001	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA VITTORIO EMANUELE II 73 ALBINEA 42020 ALBINEA ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	002	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA A.GRAMSCI 1/A BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	004	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 1 BIBBIANO 42021 BIBBIANO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	005	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE GIOVANNI XXIII 32/ A BORETTO 42022 BORETTO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	006	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VIA MONSIGNOR SACCANI BRANCH	VIA MONS.SACCANI 17 CADELBOSCO DI SOTTO (CADELB. SOPRA) 42023 CADELBOSCO DI SOTTO (CADELB. SOPRA) ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	007	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA ROMA 44 CAMPAGNOLA EMILIA 42012 CAMPAGNOLA EMILIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	008	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA G.AMENDOLA 9/A CAMPEGINE 42040 CAMPEGINE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	010	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 9/1 CASINA 42034 CASINA ITALY	FIIN
1994-06-06	2025-06-07	BACRIT21	012	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 39 CASTELNOVO NE' MONTI 42035 CASTELNOVO NE' MONTI ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	013	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA REPUBBLICA 6 CAVRIAGO 42025 CAVRIAGO ITALY	FIIN
1994-06-06	2025-06-07	BACRIT21	016	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA F.LLI KENNEDY 51/ A FELINA (CASTELNOVO NE' MONTI) 42038 FELINA (CASTELNOVO NE' MONTI) ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	018	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA E.FERRARI 7 LUZZARA 42045 LUZZARA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	019	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA J. DEL RIO 4 MONTECCHIO EMILIA 42027 MONTECCHIO EMILIA ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	020	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA UNITA' D'ITALIA 39 NOVELLARA 42017 NOVELLARA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	021	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA G.GARIBALDI 11/ A QUATTRO CASTELLA 42020 QUATTRO CASTELLA ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	024	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DEI MARTIRI 98 RIO SALICETO 42010 RIO SALICETO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	025	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA REPUBBLICA 63 ROLO 42047 ROLO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	027	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 27 SANT'ILARIO D'ENZA 42049 SANT'ILARIO D'ENZA ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	028	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO UMBERTO I 2 SAN MARTINO IN RIO 42018 SAN MARTINO IN RIO ITALY	FIIN
1994-06-06	2025-06-07	BACRIT21	029	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XXV APRILE 1/A SAN POLO D'ENZA 42020 SAN POLO D'ENZA ITALY	FIIN
1994-06-06	2025-06-07	BACRIT21	033	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 2 VEZZANO SUL CROSTOLO 42030 VEZZANO SUL CROSTOLO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	035	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE DEI TIGLI 2/ A VILLA MINOZZO 42030 VILLA MINOZZO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	037	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA EMILIA ALL OSPIZIO 21 REGGIO NELL'EMILIA 42122 REGGIO NELL'EMILIA ITALY	FIIN

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1970-01-01	2025-06-07	BACRIT21	038	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DELLA REPUBBLICA 18/ A RIVALTA (REGGIO NELL'EMILIA) 42123 RIVALTA (REGGIO NELL'EMILIA) ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	040	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA PER SCANDIANO 32 ARCETO (SCANDIANO) 42010 ARCETO (SCANDIANO) ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	041	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	VIA CHE GUEVARA 2/ B REGGIO NELL'EMILIA 42123 REGGIO NELL'EMILIA ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	045	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 5	VIALE TIMAVO 49 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2011-11-05	2025-06-07	BACRIT21	046	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	GRANDI RELAZIONI	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2000-12-02	2025-06-07	BACRIT21	047	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SASSUOLO AGENZIA 3	VIA CIRCONVALLAZIONE NORDEST SASSUOLO 41049 SASSUOLO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	048	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ALDO MORO 9/ A BEDONIA 43041 BEDONIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	058	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA GRASSELLI 19 MILANO 20137 MILANO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	059	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 6	VIA BRIGATA REGGIO 32 REGGIO NELL'EMILIA 42124 REGGIO NELL'EMILIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	065	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MARTIRI DELLA LIBERTA' 1/ A CASTELNOVO DI SOTTO 42024 CASTELNOVO DI SOTTO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	066	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 30 TRAVERSETOLO 43029 TRAVERSETOLO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	067	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	CORSO SEMPIONE 20 MILANO 20154 MILANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	068	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 5	VIALE STELVIO 41 MILANO 20159 MILANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	069	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA R. PILO 19/B MILANO 20129 MILANO ITALY	FIIN
1994-03-07	2025-06-07	BACRIT21	073	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 62 SOLIERA 41019 SOLIERA ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	074	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CLAUDIA 222 MARANELLO 41053 MARANELLO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	075	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		S.S. EST 85 FIORANO MODENESE 41042 FIORANO MODENESE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	076	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA EMILIA EST 99/ A PARMA 43100 PARMA ITALY	FIIN
1995-03-04	2025-06-07	BACRIT21	078	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		P.ZA VERONESI VIADANA 46019 VIADANA ITALY	FIIN
1994-09-05	2025-06-07	BACRIT21	079	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MARSALA 2 NOCETO 43015 NOCETO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	080	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA MONDINI 4/ B FELINO 43035 FELINO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	084	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA E. ZANASI 22 CASTELNUOVO RANGONE 41051 CASTELNUOVO RANGONE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	085	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA BOTTEGO 51 BORGO VAL DI TARO 43043 BORGO VAL DI TARO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	086	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA FERRI 82 SAN BENEDETTO PO 46027 SAN BENEDETTO PO ITALY	FIIN
1994-03-07	2025-06-07	BACRIT21	087	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA PRINCIPE SANTO 3 GONZAGA 46023 GONZAGA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	089	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA SPEZIA 74 COLLECCHIO 43044 COLLECCHIO ITALY	FIIN

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1998-09-05	2025-06-07	BACRIT21	090	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA F.LLI CERVI 30/ C MONTECAVOLO (QUATTRO CASTELLA) 42020 MONTECAVOLO (QUATTRO CASTELLA) ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	093	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CAVOUR 16 COLORNO 43052 COLORNO ITALY	FIIN
1970-01-01	2025-06-07	BACRIT21	094	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA COSTITUENTE 58 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
1995-06-03	2025-06-07	BACRIT21	096	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CIRC. V.VENETO 51 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	097	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ITALIA 7 MUGGIO' 20053 MUGGIO' ITALY	FIIN
2003-06-07	2025-06-07	BACRIT21	114	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MOLISE 2 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	116	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MUSEO BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	118	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZETTA SALICE FOSSANO 12045 FOSSANO ITALY	FIIN
2001-12-01	2025-06-07	BACRIT21	119	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CARLO ALBERTO 23 PINEROLO 10064 PINEROLO ITALY	FIIN
2001-12-01	2025-06-07	BACRIT21	120	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CAVOUR 60/62 ASTI 14100 ASTI ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	122	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MARTIRI DELLA LIBERAZIONE 9 SALUZZO 12037 SALUZZO ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	125	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIALE DELLA REPUBBLICA 220 TREVISO 31100 TREVISO ITALY	FIIN
2003-03-01	2025-06-07	BACRIT21	129	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 2	VIALE VERONA 122 VICENZA 36100 VICENZA ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	130	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO MATTEOTTI JESI 60035 JESI ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	132	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA S. MORETTI 48 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	134	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MAIN BRANCH	VIA BOLOGNA 62 FERRARA 44100 FERRARA ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	135	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BRESCIA	VIALE VENEZIA 100 BRESCIA 25122 BRESCIA ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	136	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA GARIBALDI 4 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	140	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VERONA AG. 2	CORSO MILANO 90A VERONA 37138 VERONA ITALY	FIIN
2001-06-02	2025-06-07	BACRIT21	141	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA REPUBBLICA ANG. VIA DANTE BOLLATE 20021 BOLLATE ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	142	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DEI VEGERIO 4/1 SAVONA 17100 SAVONA ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	144	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	VIALE EDMONDO DE AMICIS 67 FIRENZE 50137 FIRENZE ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	147	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO GARIBALDI LEGNANO 20025 LEGNANO ITALY	FIIN
2003-06-07	2025-06-07	BACRIT21	148	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO DANTE 27 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2001-06-02	2025-06-07	BACRIT21	149	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE CANTON TICINO PAVIA 27100 PAVIA ITALY	FIIN

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2002-12-07	2025-06-07	BACRIT21	155	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZALE DELLA STANGA 5 PADOVA 35100 PADOVA ITALY	FIIN
2014-01-04	2025-06-07	BACRIT21	175	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ROVATO	VIA ETTORE SPALENZA 2 ROVATO 25038 ROVATO ITALY	FIIN
2016-05-07	2025-06-07	BACRIT21	176	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SALO'	PIAZZA VITTORIO EMANUELE II 13 SALO' 25087 SALO' ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	186	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	IMOLA	VIA MELLONI 24 IMOLA 40026 IMOLA ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	189	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LUCCA	VIA SERVAMBI 172 LUCCA 55100 LUCCA ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	191	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TERNI	VIA GARIBALDI 13 TERNI 05100 TERNI ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	192	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PISA	VIA ABBA 13 PISA 56123 PISA ITALY	FIIN
2006-12-02	2025-06-07	BACRIT21	194	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CREMONA	CREDITO EMILIANO CORSO CAMPI CREMONA 26100 CREMONA ITALY	FIIN
2006-12-02	2025-06-07	BACRIT21	195	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA DEL PONTE ROSSO 5 TRIESTE 34121 TRIESTE ITALY	FIIN
2006-09-02	2025-06-07	BACRIT21	198	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VILLAFRANCA BRANCH	VIA MESSEDAGLIA 172 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2006-09-02	2025-06-07	BACRIT21	199	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SAN BONIFACIO BRANCH	VIA CAMPOROSOLO 26 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2006-09-02	2025-06-07	BACRIT21	200	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LIVORNO BRANCH	VIALE ITALIA 175 LIVORNO 57100 LIVORNO ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	203	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	GENOVA AG. 3	PIAZZA MARTINEZ 29 GENOVA 16143 GENOVA ITALY	FIIN
2005-12-03	2025-06-07	BACRIT21	204	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		NOVARA VIA BUONARROTI 22 NOVARA 28100 NOVARA ITALY	FIIN
2005-09-03	2025-06-07	BACRIT21	206	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DANIELE MANIN 23 MESTRE (VENEZIA) 30175 MESTRE (VENEZIA) ITALY	FIIN
2004-12-04	2025-06-07	BACRIT21	208	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ADUA 4 ANG.VIA DE GASPERI CREMA 26013 CREMA ITALY	FIIN
2004-12-04	2025-06-07	BACRIT21	210	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CIRCONVALLAZIONE SAN GAETANINO RAVENNA 48100 RAVENNA ITALY	FIIN
2006-06-03	2025-06-07	BACRIT21	211	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CONEGLIANO VENETO	VIA CARLO ROSSELLI CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2005-06-04	2025-06-07	BACRIT21	215	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CASALE MONFERRATO VIA VIGLIANI ANG. VIA SELLA CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2006-06-03	2025-06-07	BACRIT21	218	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CIVITANOVE MARCHE	CIVITANOVA MARCHE PIAZZA XX SETTEMBRE 85 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	220	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ANCONA	VIA DE GASPERI 27 ANCONA 60100 ANCONA ITALY	FIIN
2005-09-03	2025-06-07	BACRIT21	221	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA REGNOLI 94 FORLI' 47100 FORLI' ITALY	FIIN
2006-03-04	2025-06-07	BACRIT21	222	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	GENOVA AG. 2	VIA SESTRI 76R-78R GENOVA 16154 GENOVA ITALY	FIIN
2005-03-05	2025-06-07	BACRIT21	223	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ALBENGA	VIA GENOVA 2 ALBENGA 17031 ALBENGA ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	225	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE TRIPOLI RIMINI 47900 RIMINI ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	227	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA SAN BERNARDINO 1 ANG. PANFILO TEDESCHI L'AQUILA 67100 L'AQUILA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2025-06-07	BACRIT21	228	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TORINO AG. 2	VIA ARSENALE 41 TORINO 10121 TORINO ITALY	FIIN
2003-12-06	2025-06-07	BACRIT21	230	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PARMA AG.6	VIA EMILIA OVEST 6 PARMA 43100 PARMA ITALY	FIIN
2003-03-01	2025-06-07	BACRIT21	232	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TORINO	CORSO TRENTO 2A ANG. CORSO GALILEO FERRARIS TORINO 10121 TORINO ITALY	FIIN
2003-12-06	2025-06-07	BACRIT21	235	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SENIGALLIA	VIA GIACOMO LEOPARDI 117 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2002-12-07	2025-06-07	BACRIT21	236	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ABATE DELLA PIAZZA 23 SCHIO 36015 SCHIO ITALY	FIIN
2004-06-05	2025-06-07	BACRIT21	238	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		MACERATA VIA CAVOUR MACERATA 47900 MACERATA ITALY	FIIN
2002-03-02	2025-06-07	BACRIT21	240	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CARLO JUSSI 8 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2001-12-01	2025-06-07	BACRIT21	241	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA G.CAMOZZI ANG.CONTRADATRE PASSI BERGAMO 24121 BERGAMO ITALY	FIIN
2001-12-01	2025-06-07	BACRIT21	242	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA VOLONTARIO 8/10 SARONNO 21047 SARONNO ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	294	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 9	VIA CAIO MANILIO 18/28 ROMA 00174 ROMA ITALY	FIIN
2000-12-02	2025-06-07	BACRIT21	300	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA BERLINGUER ANG. VIA SARAGAT 41 GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	302	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ROMA AG. 11	VIA ADIGE 48/62 ANG. VIA RENO ROMA 00198 ROMA ITALY	FIIN
2007-05-05	2025-06-07	BACRIT21	304	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	RIETI	TORRE B VIA MERCATANTI RIETI 02100 RIETI ITALY	FIIN
2007-05-05	2025-06-07	BACRIT21	307	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VENEZIA	SESTIERE SAN MARCO 4107 VENEZIA 30131 VENEZIA ITALY	FIIN
2007-04-07	2025-06-07	BACRIT21	308	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LA SPEZIA	VIA DON MINZONI 2 LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	311	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DELLA CHIESA 26 SAN SILVESTRO (CURTATONE) 46010 SAN SILVESTRO (CURTATONE) ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	315	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	LUNGOARNO VESPUCCI 2 FIRENZE 50123 FIRENZE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	317	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 6	VIALE REGINA MARGHERITA 26 MILANO 20122 MILANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	318	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA DEL TRITONE 97/98 ROMA 00187 ROMA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	323	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIALE STORCHI 235 MODENA 41100 MODENA ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	324	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIRENZE SEDE	VIA LORENZO IL MAGNIFICO 74 FIRENZE 50129 FIRENZE ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	325	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PERUGIA	VIA SETTEVALLI 229A PERUGIA 06128 PERUGIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	327	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA SENESE 2 (ANGOLO VIA U.FOSCOLO) FIRENZE 50123 FIRENZE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	328	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA MAZZINI 5/7 BOLOGNA 40137 BOLOGNA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	329	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 11	VIA BOTTICELLI 1 REGGIO NELL'EMILIA 42124 REGGIO NELL'EMILIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	333	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 9	PIAZZA MELOZZO DA FORL 11 MILANO 20148 MILANO ITALY	FIIN

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1998-09-05	2025-06-07	BACRIT21	334	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE MATTEOTTI 14 CUSANO MILANINO 20095 CUSANO MILANINO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	335	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 11	VIA RIPAMONTI 189 MILANO 20141 MILANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	336	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA VIGNOLESE 579 MODENA 41100 MODENA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	340	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 6	VIA EMANUELE FILIBERTO 148 ROMA 00185 ROMA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	341	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	CORSO DI FRANCIA 184 ROMA 00191 ROMA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	342	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 5	VIA TOR DE SCHIAVI 375 ROMA 00171 ROMA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	345	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 8	VIA ANDREA DORIA 74 ROMA 00192 ROMA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	346	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA BALDOVINETTI 70 ROMA 00142 ROMA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	347	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 10	VIALE DELLE MEDAGLIE D'ORO 386/388 ROMA 00136 ROMA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	349	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO MATTEOTTI SEREGNO 20038 SEREGNO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	351	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA GUIDO MONACO 6 AREZZO 52100 AREZZO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	354	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA DELLA REPUBBLICA 5/ C CARPINETI 42033 CARPINETI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	356	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIALE DELLA REPUBBLICA 194 PRATO 59100 PRATO ITALY	FIIN
1998-12-05	2025-06-07	BACRIT21	357	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XXIV MAGGIO 2 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	361	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LODI	VIA FISSIRAGA 20 LODI 20300 LODI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	362	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 13	VIA LOUIS PASTEUR BC 19/ B-19/ C REGGIO NELL'EMILIA 42122 REGGIO NELL'EMILIA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	363	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 5	VIA DEI TORRAZZI 3 MODENA 41100 MODENA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	366	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA FORMENTI 9 MAGENTA 20013 MAGENTA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	367	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA NOVARA 2 GALLARATE 21013 GALLARATE ITALY	FIIN
1998-12-05	2025-06-07	BACRIT21	368	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA C. COLOMBO 10 MELZO 20066 MELZO ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	370	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA BENATI 54 ROVERBELLA 46048 ROVERBELLA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	375	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA GRAMSCI 49 FIDENZA 43036 FIDENZA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	378	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	VIA GIARDINI 382 MODENA 41100 MODENA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	380	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE ADUA 159 PISTOIA 51100 PISTOIA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	381	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA VANCINI 1/ B BOLOGNA 40134 BOLOGNA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	384	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 15	VIA SAFFI 19 MILANO 20123 MILANO ITALY	FIIN

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2001-03-03	2025-06-07	BACRIT21	391	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO CAVOUR 109 VIGEVANO 27029 VIGEVANO ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	392	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	VIA TRENTO 55/ A PARMA 43100 PARMA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	395	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 6	VIA INTERNATI MILITARI ITALIANI MODENA 41000 MODENA ITALY	FIIN
2000-12-02	2025-06-07	BACRIT21	396	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BOLOGNA AGENZIA 4	VIA MARCO EMILIO LEPIDO BOLOGNA 40132 BOLOGNA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	397	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA PRVINCIALE FRANCESCA SUD SANTA CROCE SULL'ARNO 59029 SANTA CROCE SULL'ARNO ITALY	FIIN
2001-06-02	2025-06-07	BACRIT21	400	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CORSICA 2 MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	402	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE GARIBALDI 21 CAMPOBELLO DI MAZARA 91021 CAMPOBELLO DI MAZARA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	403	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 11 SAN GIOVANNI GEMINI 92020 SAN GIOVANNI GEMINI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	406	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO DA S.LEONARDO 140 SAN LEONARDO 91025 SAN LEONARDO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	407	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA V. EMANUELE 165 PARTANNA 91028 PARTANNA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	409	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	VIALE LIBERTA' 8 PALERMO 90141 PALERMO ITALY	FIIN
2003-12-06	2025-06-07	BACRIT21	410	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PALERMO AG. 6	VIA NOTARBARTOLO 40 PALERMO 90141 PALERMO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	414	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA NAZIONALE 677 STRASATTI (MARSALA) 91020 STRASATTI (MARSALA) ITALY	FIIN
2000-12-02	2025-06-07	BACRIT21	415	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE TEOCRITO 118-124 SIRACUSA 96100 SIRACUSA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	416	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE F. DE VITA 20/A PETROSINO 91020 PETROSINO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	420	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 354 SAN CIPIRELLO 90040 SAN CIPIRELLO ITALY	FIIN
2003-03-01	2025-06-07	BACRIT21	421	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROSARIO CANCELLIERI 71 VITTORIA 97019 VITTORIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	422	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE MICHELANGELO 73 MENFI 92013 MENFI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	423	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA VIRGILIO 1 TRAPANI 91100 TRAPANI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	424	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CAPPUCCINI 25 SCIACCA 92019 SCIACCA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	427	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE EUROPA 97/103 ALCAMO 91011 ALCAMO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	428	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE ROMA 65/67 CASTELVETRANO 91022 CASTELVETRANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	429	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CITTA' DI PALERMO 108 BAGHERIA 90011 BAGHERIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	431	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA ATENEA 145/147 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	438	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA TROIA 12 CAPACI 90040 CAPACI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	439	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIALE LAZIO 9/ A PALERMO 90146 PALERMO ITALY	FIIN

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2000-03-04	2025-06-07	BACRIT21	440	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VARIANTE NORD STRADA STATALE 115 PORTO EMPEDOCLE 92014 PORTO EMPEDOCLE ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	443	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MESSINA	VIA CAMICIOTTI 59 MESSINA 98123 MESSINA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	444	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA S. LA ROSA 9 NOTO 96017 NOTO ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	445	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CALTANISSETTA	VIALE REGIONE SICILIANA 132 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	446	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA C. CIANCIO 54 PIAZZA ARMERINA 94015 PIAZZA ARMERINA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	447	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DE GASPERI MODICA 97015 MODICA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	448	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA OLDANI 2 PARTINICO 90047 PARTINICO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	449	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO SERROVIRA 97/ B LICATA 92027 LICATA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	452	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA MAZARA 2 MARSALA 91025 MARSALA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	453	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	PIAZZA GENTILI 10 PALERMO 90144 PALERMO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	455	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ARCHIMEDE 164 RAGUSA 97100 RAGUSA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	456	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA FRANCESCO BENTIVEGNA 37/39 CORLEONE 90034 CORLEONE ITALY	FIIN
1998-12-05	2025-06-07	BACRIT21	459	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO VITTORIO EMANUELE 146 TERRASINI 90049 TERRASINI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	463	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA GRAMSCI 21 BELVEDERE DI SPINELLO 88070 BELVEDERE DI SPINELLO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	465	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE ALDO MORO (PALAZZO CURTO) ROCCA DI NETO 88070 ROCCA DI NETO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	468	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XX SETTEMBRE 133/139 SAN FILI 87037 SAN FILI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	470	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MONTEGRAPPA POLISTENA 89024 POLISTENA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	471	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA REGINA MARGHERITA PATERNO' 95047 PATERNO' ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	473	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA S.PIETRO ADRANO 95031 ADRANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	474	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA COLLEGIATA BIANCAVILLA 95033 BIANCAVILLA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	475	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MESSINA 255 BRONTE 95034 BRONTE ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	477	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 3	VIA LEOPARDI 77 CATANIA 95127 CATANIA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	478	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 4	CORSO ITALIA 98 CATANIA 95129 CATANIA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	479	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	CORSO SICILIA 51 CATANIA 95131 CATANIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	481	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA FERRANTE IMPARATO 72 NAPOLI 80146 NAPOLI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	486	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO GARIBALDI 2 AFRAGOLA 80021 AFRAGOLA ITALY	FIIN

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1998-09-05	2025-06-07	BACRIT21	487	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AVERSA MAIN BRANCH	PIAZZA MUNICIPIO 22 AVERSA 81031 AVERSA ITALY	FIIN
1998-09-05	2026-03-07	BACRIT21	488	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	POZZUOLI	PIAZZA FRANCESCO CAPOMAZZA 10 POZZUOLI 80072 POZZUOLI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	489	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE ITALIA 13 SAN NICOLA LA STRADA 81020 SAN NICOLA LA STRADA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	490	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO VITTORIO EMANUELE 376 TORRE ANNUNZIATA 80058 TORRE ANNUNZIATA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	491	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA NOLA 58 CICCIANO 80033 CICCIANO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	495	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AVERSA AGENCY 2	VIALE KENNEDY AVERSA 81031 AVERSA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	496	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA CASTELLO AVELLINO 83100 AVELLINO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	501	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XX SETTEMBRE 34 TAURIANOVA 89029 TAURIANOVA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	502	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA MERCATO 1 VARAPODIO 89010 VARAPODIO ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	504	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	REGGIO CALABRIA	VIA OSANNA 15 REGGIO DI CALABRIA 89125 REGGIO DI CALABRIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	505	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROSSINI 3 RENDE 87036 RENDE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	508	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA NAZIONALE 361 PELLARO (REGGIO DI CALABRIA) 89066 PELLARO (REGGIO DI CALABRIA) ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	509	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 87/89 GIOIA TAURO 89013 GIOIA TAURO ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	511	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LECCE	VIALE MARCONI 73 LECCE 73100 LECCE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	513	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO UMBERTO 22 GAGLIANO DEL CAPO 73034 GAGLIANO DEL CAPO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	515	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA PLEBISCITO 24 SPECCHIA 73040 SPECCHIA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	517	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DANTE CASARANO 73042 CASARANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	518	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CEGLIE MESSAPICA	VIA FRANCESCO ARGENTIERI 143 C CEGLIE MESSAPICA 72013 CEGLIE MESSAPICA ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	519	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BRINDISI	VIA ALDO MORO 101 BRINDISI 72100 BRINDISI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	520	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE POLA 40 OSTUNI 72017 OSTUNI ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	522	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA FIGHERA 23/24 MARTINA FRANCA 74013 MARTINA FRANCA ITALY	FIIN
2011-07-02	2025-06-07	BACRIT21	523	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BARI	CORSO VITTORIO EMANUELE II 167/ A BARI 70122 BARI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	524	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LECCE AGENCY 2	VIA GRAMSCI 9 LECCE 73100 LECCE ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	528	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA GARIBALDI 38 NOCI 70015 NOCI ITALY	FIIN
2000-09-02	2025-06-07	BACRIT21	529	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA GALLIANO ANG. VIA CAVOUR NARDO' 73048 NARDO' ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	530	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIALE DELLA REPUBBLICA 117 BARI 70125 BARI ITALY	FIIN

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2000-03-04	2025-06-07	BACRIT21	531	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XX SETTEMBRE 14 SAN PAOLO DI CIVITATE 71010 SAN PAOLO DI CIVITATE ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	532	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CECCHIA RISPOLI 68 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	535	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO UMBERTO I 49/51 SANNICANDRO GARGANICO 71015 SANNICANDRO GARGANICO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	536	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA MARTIRI DEL TERRORISMO 18 PIETRAMONTECORVINO 71038 PIETRAMONTECORVINO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	538	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA SANTA MARIA DELLE GRAZIE 3 CASALVECCHIO DI PUGLIA 71030 CASALVECCHIO DI PUGLIA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	539	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO MATTEOTTI 110 TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	540	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA VITTORIO EMANUELE 3 SAN MARCO ARGENTANO 87018 SAN MARCO ARGENTANO ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	542	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA SICILIA 63 COSENZA 87100 COSENZA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	543	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA SAN PIETRO CITTADELLA DEL CAPO (BONIFATI) 87020 CITTADELLA DEL CAPO (BONIFATI) ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	544	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA INDIPENDENZA 19 SAN PIETRO A MAIDA 88020 SAN PIETRO A MAIDA ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	545	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	NICASTRO	VIA T. FUSCO LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	549	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MARCONI LAMEZIA TERME 88048 LAMEZIA TERME ITALY	FIIN
1998-09-05	2025-06-07	BACRIT21	553	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA NAZIONALE COMPLESSO S.AGOSTINO S.N. PIZZO 89812 PIZZO ITALY	FIIN
1998-12-05	2025-06-07	BACRIT21	555	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA G. PASCOLI ACCONIA (CURINGA) 88020 ACCONIA (CURINGA) ITALY	FIIN
2000-12-02	2025-06-07	BACRIT21	557	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA GIOVANNI XXXIII 7/ A TARANTO 74100 TARANTO ITALY	FIIN
2000-09-02	2025-06-07	BACRIT21	558	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DANTE ALIGHIERI VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	559	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO MAZZINI CROTONE 88900 CROTONE ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	563	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA A. D'AURIA SANT'ANASTASIA 80048 SANT'ANASTASIA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	564	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA S. LEONARDO 21/ A OTTAVIANO 80044 OTTAVIANO ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	565	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA S. CIRO 34 PORTICI 80055 PORTICI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	566	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DE GASPERI SCAFATI 84018 SCAFATI ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	567	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 11	VIA G. MANNA 7 NAPOLI 80133 NAPOLI ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	568	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		LARGO SAN SEBASTIANO 2/5 CASERTA 81100 CASERTA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	569	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA NAPOLI 92/95 ARZANO 80022 ARZANO ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	570	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 12	VIA S. MARTINI 58/ A NAPOLI 80131 NAPOLI ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	571	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 102 PROCIDA 80079 PROCIDA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-03-06	2025-06-07	BACRIT21	572	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	C/O C.I.S. NOLA NOLA 80035 NOLA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	573	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 13	CENTRO DIREZIONALE ISOLA G NAPOLI 80134 NAPOLI ITALY	FIIN
2001-06-02	2025-06-07	BACRIT21	577	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SALERNO MAIN BRANCH	VIA SAN LEONARDO 52 SALERNO 84100 SALERNO ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	578	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 15	VIA RIVIERA DI CHIAIA 286 NAPOLI 80121 NAPOLI ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	580	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROSSI I TRAV. 34 VOLLA 80040 VOLLA ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	581	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 6	VIA AUSGUSTO 34 NAPOLI 80125 NAPOLI ITALY	FIIN
1999-03-06	2025-06-07	BACRIT21	583	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 8	VIA SCARLATTI 202 NAPOLI 80127 NAPOLI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	586	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MARIA JOSE' SAN BARTOLOMEO IN GALDO 82028 SAN BARTOLOMEO IN GALDO ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	588	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO EUROPA 34/46 MARANO DI NAPOLI 80016 MARANO DI NAPOLI ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	591	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO ROMA 61/63 FOGGIA 71100 FOGGIA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	592	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ZUPPETTA 14 LUCERA 71036 LUCERA ITALY	FIIN
2000-03-04	2025-06-07	BACRIT21	594	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA DANTE 34/36 CAGNANO VARANO 71010 CAGNANO VARANO ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	595	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA TRENTO E TRIESTE 81 MAGLIE 73024 MAGLIE ITALY	FIIN
2000-06-03	2025-06-07	BACRIT21	596	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XXIV MAGGIO 10A AVEZZANO 67051 AVEZZANO ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	603	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO UMBERTO I 83/89 TERMOLI 86039 TERMOLI ITALY	FIIN
2005-03-05	2025-06-07	BACRIT21	604	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FRATTAMAGGIORE	PIAZZA RISCATTO 1/4 FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY	FIIN
2001-06-02	2025-06-07	BACRIT21	605	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA GRAMSCI 1 APRICENA 71011 APRICENA ITALY	FIIN
2001-09-01	2025-06-07	BACRIT21	606	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO UMBERTO I POTENZA 85100 POTENZA ITALY	FIIN
2007-01-06	2025-06-07	BACRIT21	608	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TARANTO AG. 2	VIA PISA 20 TARANTO 74100 TARANTO ITALY	FIIN
2007-05-05	2025-06-07	BACRIT21	609	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CAGLIARI	VIA A. DIAZ 103 CAGLIARI 09125 CAGLIARI ITALY	FIIN
2007-05-05	2025-06-07	BACRIT21	610	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PESCARA	VIALE REGINA MARGHERITA 108 PESCARA 65123 PESCARA ITALY	FIIN
2007-08-04	2025-06-07	BACRIT21	612	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PESARO	PIAZZA REDI 29/30 PESARO 61100 PESARO ITALY	FIIN
2007-08-04	2025-06-07	BACRIT21	613	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	UDINE AG. 2	VIA TULLIO 13 UDINE 33100 UDINE ITALY	FIIN
2007-10-06	2025-06-07	BACRIT21	617	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA GRAMSCI 20 BIELLA 13900 BIELLA ITALY	FIIN
2007-10-06	2025-06-07	BACRIT21	618	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO DANTE 85 VERCELLI 13100 VERCELLI ITALY	FIIN
2007-10-06	2025-06-07	BACRIT21	620	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TORINO AG. 5	VIA TRIPOLI 71 TORINO 10137 TORINO ITALY	FIIN

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2007-11-03	2025-06-07	BACRIT21	623	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MONTEBELLUNA	VIA NEGRELLI 1 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2007-11-03	2025-06-07	BACRIT21	624	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VIAREGGIO	VIA SAN FRANCESCO 2 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2007-11-03	2025-06-07	BACRIT21	625	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TRENTO	VIA SAN MARCO 21 TRENTO 38100 TRENTO ITALY	FIIN
2008-05-03	2025-06-07	BACRIT21	636	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ROVERETO	PIAZZA LEONI 27 ROVERETO 38068 ROVERETO ITALY	FIIN
2008-05-03	2025-06-07	BACRIT21	637	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VITERBO	VIA MONTESACRO 30 VITERBO 01100 VITERBO ITALY	FIIN
2008-05-03	2025-06-07	BACRIT21	638	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MOGLIANO VENETO	VIA DE GASPERI 29 MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2012-03-03	2025-06-07	BACRIT21	641	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASTROVILLARI	VIA UMBERTO CALDORA CASTROVILLARI 87012 CASTROVILLARI ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	643	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASSINO	VIA DE NICOLA 173 CASSINO 03043 CASSINO ITALY	FIIN
2008-10-04	2025-06-07	BACRIT21	645	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SASSARI	VIA DANTE 17/ C SASSARI 07100 SASSARI ITALY	FIIN
2008-10-04	2025-06-07	BACRIT21	646	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CAGLIARI AG. 2	VIA A. DIAZ 103 CAGLIARI 09125 CAGLIARI ITALY	FIIN
2013-03-02	2025-06-07	BACRIT21	648	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASTIGLIONE DELLE STIVIERE	VIA PADRE COSTANZO BESCHI 106/ C CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2024-10-05	2025-06-07	BACRIT21	649	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ALGHERO	VIA GENOVA 2-6 2-6 ALGHERO 07041 ALGHERO ITALY	FIIN
2014-03-01	2025-06-07	BACRIT21	650	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ORISTANO	VIA CAGLIARI 111 ANG. VIA THARROS ORISTANO 09170 ORISTANO ITALY	FIIN
2014-06-07	2025-06-07	BACRIT21	652	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SAN MANGO D'AQUINO	VIA GARIBALDI 91 SAN MANGO D'AQUINO 88040 SAN MANGO D'AQUINO ITALY	FIIN
2014-10-04	2025-06-07	BACRIT21	653	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CAVA DEI TIRRENI	CORSO MAZZINI 36 CAVA DEI TIRRENI 840113 CAVA DEI TIRRENI ITALY	FIIN
2015-09-05	2025-06-07	BACRIT21	657	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA SERRAVALLE 16 CATANZARO 88100 CATANZARO ITALY	FIIN
2016-06-04	2025-06-07	BACRIT21	658	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BENEVENTO	VIA ENNIO GODUTI 54/58 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2016-05-07	2025-06-07	BACRIT21	659	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BELLUNO	PIAZZA DEI MARTIRI 14 SALO' 32100 SALO' ITALY	FIIN
2016-03-05	2025-06-07	BACRIT21	661	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	RAMISETO	PIAZZA SAN FERDINANDO E FRANCESCO 1 LAGHI RAMISETO 42032 RAMISETO ITALY	FIIN
2025-09-06	2025-10-04	BACRIT21	663	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MONTAGNANA	VIA DELLA MONTAGNANA 8- A 8- A ANG. VIA SCALIGERA MONTAGNANA 35044 MONTAGNANA ITALY	FIIN
2025-09-06	2025-10-04	BACRIT21	664	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	NUORO	VIALE DELLA COSTITUZIONE 51 51 NUORO 08100 NUORO ITALY	FIIN
2025-09-06	2025-10-04	BACRIT21	665	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CORIGLIANO-ROSSANO	VIA NAZIONALE ANG. VIA PROVINCIALE CORIGLIANO CALABRO 87064 CORIGLIANO CALABRO ITALY	FIIN
2025-09-06	2025-10-04	BACRIT21	667	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PRESICCE-ACQUARICA	CORSO DANTE ALIGHIERI 125 125 PRESICCE 73054 PRESICCE ITALY	FIIN
2020-02-01	2025-06-07	BACRIT21	668	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SOVERATO	VIA CHIARELLO 13-15 SOVERATO 88068 SOVERATO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	670	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASUMARO	VIA CORREGGIO 407 CENTO 44041 CENTO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	671	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	POGGIO RENATICO	VIA ROMA 15 POGGIO RENATICO 44028 POGGIO RENATICO ITALY	FIIN

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2021-07-03	2025-06-07	BACRIT21	672	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SANT'AGOSTINO	VIA STATALE 152 SANT'AGOSTINO 44047 SANT'AGOSTINO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	673	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	RENAZZO	VIA ALBERELLI 4 RENAZZO (CENTO) 44045 RENAZZO (CENTO) ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	674	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PIEVE DI CENTO	PIAZZA ANDREA COSTA 3 PIEVE DI CENTO 40066 PIEVE DI CENTO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	675	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MIRABELLO	CORSO ITALIA 256 MIRABELLO 44047 MIRABELLO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	676	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VIGARANO MAINARDA	VIA ROMA 4 VIGARANO MAINARDA 44049 VIGARANO MAINARDA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	677	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	DODICI MORELLI	VIA MAESTROLA 3 DODICI MORELLI (CENTO) 44045 DODICI MORELLI (CENTO) ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	679	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	DOSSO	VIA VERDI 24 DOSSO (SANT'AGOSTINO) 44047 DOSSO (SANT'AGOSTINO) ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	680	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CENTO AG. 2	VIA FERRARESE 28/1 CENTO 44042 CENTO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	681	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FINALE EMILIA	PIAZZA GARIBALDI 17/ A FINALE EMILIA 41034 FINALE EMILIA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	684	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FERRARA AG. 2	VIALE CAVOUR 41 FERRARA 44121 FERRARA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	685	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CENTO SEDE	VIA MATTEOTTI 8/B CENTO 44042 CENTO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	686	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASTEL MAGGIORE	VIA GRAMSCI 246 CASTEL MAGGIORE 40013 CASTEL MAGGIORE ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	688	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LIPPO DI CALDERARA	VIA CROCETTA 38 LIPPO (CALDERARA DI RENO) 40012 LIPPO (CALDERARA DI RENO) ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	690	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FERRARA AG. 4	VIA GIOVANNI XXIII 97 FERRARA 44123 FERRARA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	691	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BONDENO	VIALE DELLA REPUBBLICA 18/ A BONDENO 44012 BONDENO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	692	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CREVALCORE	VIA AMENDOLA 330 CREVALCORE 40014 CREVALCORE ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	693	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASTELLO D'ARGILE	PIAZZA MERCATO 1 CASTELLO D'ARGILE 40050 CASTELLO D'ARGILE ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	696	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIRENZE AG. 6	VIALE EUROPA 125 FIRENZE 50126 FIRENZE ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	699	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIRENZE AG. 9	VIA LE REDI A 67 FIRENZE 50144 FIRENZE ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	700	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASELLINA	VIA DONIZETTI 48-50 CASELLINA (SCANDICCI) 50018 CASELLINA (SCANDICCI) ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	706	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PIOMBINO	VIA DELLA REPUBBLICA 17 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	708	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PIEVE FOSCIANA	VIA SAN GIOVANNI 51 PIEVE FOSCIANA 55036 PIEVE FOSCIANA ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	718	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PONTEDERA	PIAZZA ANDREA DA PONTEDERA 11 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	722	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PRATO AG. 4	VIA DELEDDA 37 PRATO 59100 PRATO ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	725	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	MONSUMMANO TERME	PIAZZA GIUSTI 399 MONSUMMANO TERME 51015 MONSUMMANO TERME ITALY	FIIN
2008-09-06	2025-06-07	BACRIT21	726	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PESCIA	PIAZZA MAZZINI 92 PESCIA 51017 PESCIA ITALY	FIIN

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2008-12-06	2025-06-07	BACRIT21	733	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CITTA' DI CASTELLO	CORSO VITTORIO EMANUELE 5C CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	743	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VERONA AG. 6	VIA QUATTRO NOVEMBRE 23A VERONA 37126 VERONA ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	744	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BUSSOLENGO	VIA ALCIDE DE GASPERI 108 BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	745	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CATANIA AG. 5	VIA PLEBISCITO 513 CATANIA 95122 CATANIA ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	752	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LERCARA FRIDDI	VIA FINOCCHIARO 49 LERCARA FRIDDI 90025 LERCARA FRIDDI ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	756	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ROMA AG. 13	VIA OSTIENSE 12 ROMA 00154 ROMA ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	759	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	GIARRE	VIA CALLIPOLI 176 GIARRE 95014 GIARRE ITALY	FIIN
2008-12-06	2025-06-07	BACRIT21	767	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LEGNAGO	CORSO DELLA VITTORIA 30 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	768	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	GALLIERA - SAN VENANZIO	PIAZZA EROI DELLA LIBERTA' 6 SAN VENANZIO (GALLIERA) 40015 SAN VENANZIO (GALLIERA) ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	769	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SAN PIETRO IN CASALE	VIA MATTEOTTI 14 SAN PIETRO IN CASALE 40018 SAN PIETRO IN CASALE ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	770	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	NONANTOLA	VIA VITTORIO VENETO 121, 123 NONANTOLA 41015 NONANTOLA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	771	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BOLOGNA AG. 6	VIA DELLA GRADA 2 BOLOGNA 40122 BOLOGNA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	776	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CASTELFRANCO EMILIA AG. 2	CORSO MARTIRI 230 CASTELFRANCO EMILIA 41013 CASTELFRANCO EMILIA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	778	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BOLOGNA AG. 8	VIA STRADA MAGGIORE 16 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	780	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	OZZANO EMILIA	VIA ALDO MORO 14/ A OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	781	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CAMPOGALLIANO	VIA ROMA 1 CAMPOGALLIANO 41011 CAMPOGALLIANO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	782	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FERRARA AG. 5	VIA PER MODENA 17 SUPERMERCATO NUOVO DORO FERRARA 44122 FERRARA ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	784	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	COMACCHIO	PIAZZA XX SETTEMBRE 29,31,33 COMACCHIO 44022 COMACCHIO ITALY	FIIN
2022-04-02	2025-06-07	BACRIT21	785	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TERAMO	LARGO S. AGOSTINO 14 TERAMO 64100 TERAMO ITALY	FIIN
2021-07-03	2025-06-07	BACRIT21	786	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FAENZA	CORSO GARIBALDI 23/ E FAENZA 48018 FAENZA ITALY	FIIN
2023-09-02	2025-06-07	BACRIT21	788	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	OLBIA	VIA MAMELI 34 ANG. VIA GALLURA OLBIA 64100 OLBIA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	870	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	CORSO CAVOUR 147 ANDRIA 70031 ANDRIA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	871	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 3	VIALE ALTO ADIGE 96 ANDRIA 70031 ANDRIA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	872	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CAVOUR 32 34 TRANI 70059 TRANI ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	874	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA KENNEDY 97 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	875	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 2	VIA ANNUNZIATA 13 ANDRIA 70031 ANDRIA ITALY	FIIN

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2001-03-03	2025-06-07	BACRIT21	876	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA VITTORIO VENETO 106 CORATO 70033 CORATO ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	880	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 6	VIA TRANI 7 ANDRIA 70031 ANDRIA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	884	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO ALDO MORO 50 CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	885	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AG. 2	VIA RENATO COLETTA 123 BARLETTA 70052 BARLETTA ITALY	FIIN
2001-03-03	2025-06-07	BACRIT21	886	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA LAMAVETA 2:16 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2002-12-07	2025-06-07	BACRIT21	891	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA AMENDOLA 2 LECCO 23900 LECCO ITALY	FIIN
2002-12-07	2025-06-07	BACRIT21	916	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA XXV APRILE 143 ERBA 22036 ERBA ITALY	FIIN
2002-12-07	2025-06-07	BACRIT21	917	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIALE VARESE 45/47 COMO 22100 COMO ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	925	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA PIRANDELLO 2 LATINA 04100 LATINA ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	926	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA MATTEI 7 FORMIA 04023 FORMIA ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	927	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA ROMA 6 APRILIA 04011 APRILIA ITALY	FIIN
2004-03-06	2025-06-07	BACRIT21	928	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA MARCONI 9/11 TERRACINA 04019 TERRACINA ITALY	FIIN
2023-02-05	2025-06-07	BACRIT21	960	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FILIALE REMOTA	VIA CHE GUEVARA 4 REGGIO EMILIA 42123 REGGIO EMILIA ITALY	FIIN
2023-02-05	2025-06-07	BACRIT21	970	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FILIALE PRIVATE CREDEM	VIA CHE GUEVARA 4 REGGIO EMILIA 42123 REGGIO EMILIA ITALY	FIIN
2011-11-05	2025-06-07	BACRIT21	BOM	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BOMCON DEPT	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2011-11-05	2025-06-07	BACRIT21	CRE	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEGRETERIA CREDITI	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2011-11-05	2025-06-07	BACRIT21	LIQ	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	LIQUIDAZIONE FORNITORI	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2011-11-05	2025-06-07	BACRIT21	POI	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PORTAFOGLIO DEPT.	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2011-11-05	2025-06-07	BACRIT21	WEB	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	CREDEM.IT	VIA EMILIA SAN PIETRO. 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2025-06-07	2025-08-02	BACRIT21	XXX	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY			FIIN
1970-01-01	2018-01-13	BACRIT22	AGA	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	AGENZIA 2	VIA XX SETTEMBRE 2 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
1996-06-01	2018-01-13	BACRIT22	ALE	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	PIAZZA MERCATO 14 ALESSANO 73031 ALESSANO ITALY	FIIN
2001-09-01	2018-01-13	BACRIT22	ALS	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA GARIBALDI 31 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	BOL	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIA INDIPENDENZA 20/ G BOLOGNA 40128 BOLOGNA ITALY	FIIN
2006-03-04	2018-01-13	BACRIT22	BPG	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BACK OFFICE INVESTMENT FUNDS	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2007-08-04	2018-01-13	BACRIT22	BTI	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	BACK OFFICE TITOLI	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN

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1970-01-01	2018-01-13	BACRIT22	CAR	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA C. MARX 69/77 CARPI 41012 CARPI ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	CAS	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA MARTIRI DELLA LIBERTA' 4 CASALGRANDE 42013 CASALGRANDE ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	CDR	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA RONZANI 3 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	COR	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA G.GARIBALDI 7 CORREGGIO 42015 CORREGGIO ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	CST	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA ROMA 4/ A CASTELLARANO 42014 CASTELLARANO ITALY	FIIN
1995-12-02	2018-01-13	BACRIT22	EUM	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	B. O. PAYMENTS	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
2016-10-08	2018-01-06	BACRIT22	FID	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	EUROFIDUCIARIA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	FOR	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA J.MARCHESE 5 FORMIGINE 41043 FORMIGINE ITALY	FIIN
2000-09-02	2018-01-06	BACRIT22	GEN	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		PIAZZA DANTE GENOVA 01400 GENOVA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	GUA	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA GONZAGA 27 GUASTALLA 42016 GUASTALLA ITALY	FIIN
2005-03-05	2018-01-13	BACRIT22	INC	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	INCASSI E PAGAMENTI DEPT.	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
1998-12-05	2018-01-13	BACRIT22	MAN	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIALE PIAVE 2 MANTOVA 46100 MANTOVA ITALY	FIIN
1993-06-07	2018-01-13	BACRIT22	MDV	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		CORSO VITTORIO VENETO 254 MAZARA DEL VALLO 91026 MAZARA DEL VALLO ITALY	FIIN
2006-03-04	2018-01-13	BACRIT22	MEC	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	DOCUMENTARY CREDTS DEPT.	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	MIL	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIA G. ANDEGARI 14 MILANO 20121 MILANO ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	MOD	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIALE N.FABRIZI 15 MODENA 41100 MODENA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	MON	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA A. CANTORE 12 MONZA 20052 MONZA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	MRS	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIA XI MAGGIO 115 MARSALA 91025 MARSALA ITALY	FIIN
1995-11-11	2018-01-13	BACRIT22	NAP	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIA VITTORIO EMANUELE III 40 NAPOLI 80133 NAPOLI ITALY	FIIN
1995-11-11	2018-01-13	BACRIT22	NAT	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	COLLECTIONS DEPT	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN
1998-12-05	2018-01-13	BACRIT22	NOL	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA LATERIZIO 14/18 NOLA 80035 NOLA ITALY	FIIN
1993-06-07	2018-01-13	BACRIT22	PAL	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	PIAZZA A. DE GASPERI 25/ A PALERMO 90146 PALERMO ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	PAR	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIA P.M. ROSSI 14/ A PARMA 43100 PARMA ITALY	FIIN
2000-12-02	2018-01-06	BACRIT22	PIA	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	PIACENZA SEDE	VIA EMILIA PARMENSE 1 PIACENZA 29100 PIACENZA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	PRA	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA F. RAI 1/B PRATO 50047 PRATO ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	REG	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SEDE	VIA EMILIA S.PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	FIIN

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1970-01-01	2018-01-13	BACRIT22	RGG	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA G.MATTEOTTI 36 REGGIOLO 42046 REGGIOLO ITALY	FIIN
1993-06-07	2023-09-02	BACRIT22	ROM	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	ROMA SEDE	VIA VINCENZO BELLINI 27 ROMA 00198 ROMA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	RUB	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA EMILIA EST 9/ F RUBIERA 42048 RUBIERA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	SAS	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA G.MAZZINI 7 SASSUOLO 41049 SASSUOLO ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	SCA	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA A.VALLISNERI 1/A SCANDIANO 42019 SCANDIANO ITALY	FIIN
2016-05-21	2018-01-06	BACRIT22	SEC	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	SECURITIES	VIA GANDHI 2/ C REGGIO NELL'EMILIA 42123 REGGIO NELL'EMILIA ITALY	FIIN
1970-01-01	2018-01-13	BACRIT22	SUZ	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CAVOUR 19/ A SUZZARA 46029 SUZZARA ITALY	FIIN
1993-06-07	2018-01-13	BACRIT22	TPX	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	TRAPANI MAIN BRANCH	VIA S. GIOVANNI BOSCO 12 TRAPANI 91100 TRAPANI ITALY	FIIN
1998-12-05	2018-01-13	BACRIT22	VAR	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA CAVOUR 36 VARESE 21100 VARESE ITALY	FIIN
2000-09-02	2018-01-13	BACRIT22	VER	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY	VERONA MAIN BRANCH	CORSO CAVOUR ANG. VIA FRATTA VERONA 11700 VERONA ITALY	FIIN
1998-12-05	2018-01-13	BACRIT22	VIG	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY		VIA RESISTENZA 150 VIGNOLA 41058 VIGNOLA ITALY	FIIN
1978-06-05	2018-01-06	BACRIT22	XXX	CREDITO EMILIANO SPA	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 ITALY	VIA EMILIA SAN PIETRO 4 REGGIO NELL'EMILIA 42121 REGGIO NELL'EMILIA ITALY			FIIN
2015-06-06	2015-06-06	BACUHNT1	XXX	BANCO CITIBANK DE HONDURAS, S.A	BOULEVARD SAN BOSCO COLONIA PAYAQUI TEGUCIGALPA 0000 HONDURAS	CENTRO COMERCIAL EL DORADO BOULEVARD MORAZAN TEGUCIGALPA TEGUCIGALPA HONDURAS			FIIN
2013-05-04	2024-04-10	BACUSVSS	NOS	BANCO CUSCATLAN DE EL SALVADOR S.A	CARRETERA A SANTA TECLA KM 10 1/2 PIRAMIDE CUSCATLAN SANTA TECLA, LA LIBERTAD 0000 EL SALVADOR	PIRAMIDE CUSCATLAN CARRETERA A SANTA TECLA KM 10 1/2 LA LIBERTAD SANTA TECLA 0000 SANTA TECLA EL SALVADOR	NOSTRO ACCOUNT	SAN SALVADOR SAN SALVADOR EL SALVADOR	FIIN
1992-11-05	2024-04-10	BACUSVSS	XXX	BANCO CUSCATLAN DE EL SALVADOR S.A	CARRETERA A SANTA TECLA KM 10 1/2 PIRAMIDE CUSCATLAN SANTA TECLA, LA LIBERTAD 0000 EL SALVADOR	PIRAMIDE CUSCATLAN CARRETERA A SANTA TECLA KM 10 1/2 LA LIBERTAD SANTA TECLA 0000 SANTA TECLA EL SALVADOR			FIIN
2020-11-28	2020-11-28	BACXCZPP	CBL	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.	ZELETAVSKA 1525/1 PRAGUE 14092 CZECHIA	ZELETAVSKA 1525/1 PRAGUE 14092 PRAGUE CZECHIA	SECURITIES SERVICES	ZELETAVSKA 1525/1 PRAGUE 14092 PRAGUE CZECHIA	FIIN
2015-01-03	2015-01-03	BACXCZPP	FAR	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.	ZELETAVSKA 1525/1 PRAGUE 14092 CZECHIA	ZELETAVSKA 1525/1 PRAGUE 14092 PRAGUE CZECHIA	INTERNAL FILE ACT ROUTING	PRAGUE PRAGUE CZECHIA	FIIN
2011-09-03	2013-12-07	BACXCZPP	RET	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.	ZELETAVSKA 1525/1 PRAGUE 14092 CZECHIA	ZELETAVSKA 1525/1 PRAGUE 14092 PRAGUE CZECHIA	SECURITIES SETTLEMENT	PRAGUE PRAGUE CZECHIA	FIIN
1998-12-05	2022-02-14	BACXCZPP	XXX	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.	ZELETAVSKA 1525/1 PRAGUE 14092 CZECHIA	ZELETAVSKA 1525/1 PRAGUE 14092 PRAGUE CZECHIA			FIIN
2015-11-07	2018-04-01	BACXHUHB	CUS	UNICREDIT BANK HUNGARY ZRT.	SZABADSAG 5-6 BUDAPEST 1054 58 HUNGARY	SZABADSAG TER 5-6 BUDAPEST BUDAPEST 1054 HUNGARY	CUSTODIAN SERVICES	BUDAPEST BUDAPEST HUNGARY	FIIN
2016-11-05	2018-04-01	BACXHUHB	INM	UNICREDIT BANK HUNGARY ZRT.	SZABADSAG 5-6 BUDAPEST 1054 58 HUNGARY	SZABADSAG TER 5-6 BUDAPEST BUDAPEST 1054 HUNGARY	SECURITIES SETTLEMENT	ROBERT KAROLY KORUT 61-65 BUDAPEST BUDAPEST H-1134 HUNGARY	FIIN
1999-03-06	2022-02-14	BACXHUHB	XXX	UNICREDIT BANK HUNGARY ZRT.	SZABADSAG 5-6 BUDAPEST 1054 58 HUNGARY	SZABADSAG TER 5-6 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2025-07-26	2025-07-26	BACXROBU	BKR	UNICREDIT BANK SA	EXPOZITIEI BLVD. SECTOR 1 FLOOR 1 BUCHAREST 012101 ROMANIA	EXPOZITIEI BLVD 1F SECTOR 1 BUCHAREST 012101 BUCHAREST ROMANIA	BROKERAGE ACTIVITY WITH CENTRAL DEPOSITARY	EXPOZITIEI BLVD 1F SECTOR 1 BUCHAREST 012101 BUCHAREST ROMANIA	FIIN
1998-09-05	2018-03-27	BACXROBU	XXX	UNICREDIT BANK SA	EXPOZITIEI BLVD. SECTOR 1 FLOOR 1 BUCHAREST 012101 ROMANIA	EXPOZITIEI BLVD 1F SECTOR 1 BUCHAREST 012101 BUCHAREST ROMANIA			FIIN
2001-12-01	2025-11-15	BACXRSBG	XXX	UNICREDIT BANK SRBIJA A.D.	27-29 RAJICEVA BEOGRAD 11000 SERBIA	RAJICEVA 27-29 BEOGRAD 11000 BEOGRAD SERBIA			FIIN
1998-12-05	2024-01-21	BACXSI22	XXX	UNICREDIT BANKA SLOVENIJA D.D.	AMERISKA ULICA 2 LJUBLJANA 1000 SLOVENIA	AMERISKA ULICA 2 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
1995-09-02	2018-03-24	BACZECE1	XXX	BANCO AMAZONAS	AMAZONAS Y VILLALENGUA 448 QUITO ECUADOR	AV AMAZONAS Y VILLALENGUA 4430 QUITO QUITO ECUADOR			FIIN

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1995-09-02	2020-03-17	BADCGB21	XXX	EQUISTONE PARTNERS EUROPE LIMITED	PICKFORDS WHARF CLINK STREET LONDON SE1 9DG UNITED KINGDOM	CONDOR HOUSE ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8AL UNITED KINGDOM			FIIN
2001-12-01	2020-05-21	BADDGB21	XXX	M.D.BARNARD AND COMPANY LIMITED	17-21 NEW COURT ROIAD LAINDON BSILDON SS15 6AG UNITED KINGDOM	17-21 NEW CENTURY ROAD LAINDON, ESSEX BASILDON BASILDON SS15 6AG UNITED KINGDOM			FIIN
2014-02-01	2018-03-31	BADGPHM1	XXX	BANCODIPOLOG, INC.	BANCODIPOLOG HEAD OFFICE BUILDING 083 RIZAL AVE. COR. CALIBO ST,ZAMBOANGA DEL NORTE DIPOLOG CITY 7100 PHILIPPINES	BANCODIPOLOG HEAD OFFICE BUILDING 083 COR. CALIBO ST ZAMBOANGA DEL NORTE DIPOLOG CITY 7100 DIPOLOG CITY PHILIPPINES			FIIN
2025-03-16	2025-03-16	BADJRUMM	KRS	JOINT STOCK COMPANY BBR BANK	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY PEREULOK 6 MOSCOW 121099 RUSSIAN FEDERATION	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY 6 PEREULOK MOSCOW 121099 MOSCOW RUSSIAN FEDERATION	KRASNOYARSK BRANCH	MARKOVSKOGO UL. 45 KRASNOYARSK 660049 KRASNOYARSK RUSSIAN FEDERATION	FIIN
2014-01-04	2025-03-16	BADJRUMM	NNG	JOINT STOCK COMPANY BBR BANK	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY PEREULOK 6 MOSCOW 121099 RUSSIAN FEDERATION	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY 6 PEREULOK MOSCOW 121099 MOSCOW RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	DOBROLUBOVA NIZHNIY NOVGOROD NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2009-10-03	2025-03-16	BADJRUMM	SPB	JOINT STOCK COMPANY BBR BANK	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY PEREULOK 6 MOSCOW 121099 RUSSIAN FEDERATION	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY 6 PEREULOK MOSCOW 121099 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	HARKOVSKAYA 3-5 LIT.B ST. PETERSBURG 191024 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2008-11-01	2025-03-16	BADJRUMM	VLD	JOINT STOCK COMPANY BBR BANK	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY PEREULOK 6 MOSCOW 121099 RUSSIAN FEDERATION	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY 6 PEREULOK MOSCOW 121099 MOSCOW RUSSIAN FEDERATION	VLADIVOSTOK BRANCH	OKEANSKIY PROSPECT 131- V VLADIVOSTOK 690002 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
2005-06-04	2025-03-16	BADJRUMM	XXX	JOINT STOCK COMPANY BBR BANK	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY PEREULOK 6 MOSCOW 121099 RUSSIAN FEDERATION	STROENIE 1 PERVYJ NIKOLOSCHEPOVSKIY 6 PEREULOK MOSCOW 121099 MOSCOW RUSSIAN FEDERATION			FIIN
2000-03-04	2017-12-16	BADLGB21	XXX	BARNES DERIVATIVES LIMITED	69 KING WILLIAM STREET LONDON EC4N 7HR UNITED KINGDOM	69 KING WILLIAM STREET FLOOR 3 LONDON LONDON EC4N 7HR UNITED KINGDOM			FIIN
1995-09-02	2022-03-02	BADNGB21	XXX	OBERON INVESTMENTS LIMITED	12 HORNSBY SQUARE FLOOR 1 BASILDON SS15 6SD UNITED KINGDOM	12 HORNSBY SQUARE FLOOR 1 BASILDON BASILDON SS15 6SD UNITED KINGDOM			FIIN
2008-03-01	2018-04-14	BADODOS1	XXX	BONANZA BANCO DE AHORRO Y CREDITO	523 AV. 27 DE FEBRERO BBAC SANTO DOMINGO DOMINICAN REPUBLIC	BBAC AV. 27 DE FEBRERO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1991-12-02	2022-12-14	BADRDZAL	XXX	BANQUE DE L'AGRICULTURE ET DU DEVELOPPEMENT RURAL	17 BOULEVARD COLONEL AMIROUCHE ALGER CENTRE 16000 544 ALGERIA	17 BOULEVARD COLONEL AMIROUCHE ALGER CENTRE ALGIERS ALGIERS ALGERIA			FIIN
1995-12-02	2020-05-25	BAEETRI1	XXX	CREDIT SUISSE ISTANBUL MENKUL DEGERLER AS	CUMHURIYET CADDESI HAVA PALAS AP. ISTANBUL 80230 TURKIYE	BA DAT CAD. 497/6 SUADIYE, KADIKOEY ISTANBUL 81070 ISTANBUL TURKIYE			FIIN
2010-08-07	2020-05-22	BAEHDEF1	XXX	THE BANK OF NEW YORK MELLON S.A./N.V	STRAHLENBERGER STR. 45 OFFENBACH 63067 GERMANY	STRAHLENBERGER STR. 45 OFFENBACH (MAIN) 63067 OFFENBACH (MAIN) GERMANY			FIIN
2002-06-01	2002-06-01	BAELUS61	XXX	BADGLEY, PHELPS AND BELL, INC.	1420 FIFTH AVENUE SUITE 4400 SEATTLE 98101 UNITED STATES OF AMERICA	1420 FIFTH AVENUE SUITE 4400 SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2001-06-02	2021-06-04	BAEMESM1	XXX	CACEIS BANK SPAIN SA	AV. GRAN VIA DE HORTALEZA 3 MADRID 28043 SPAIN	AV GRAN VIA DE HORTALEZA 3 MADRID 28043 MADRID SPAIN			FIIN
2001-09-01	2020-04-24	BAEPFR21	XXX	ARKEA CREDIT BAIL	30 BD. DE LA TOUR D'AUVERGNE RENNES 35100 FRANCE	30 BOULEVARD DE LA TOUR D'AUVERGNE RENNES 35100 RENNES FRANCE			FIIN
2011-12-03	2023-06-03	BAERCHZA	XXX	BANK JULIUS BAER AND CO.LTD.,ZURICH	BAHNHOFSTRASSE 36 ZURICH 8010 SWITZERLAND	BAHNHOFSTRASSE 36 ZURICH 8010 ZURICH SWITZERLAND			FIIN
1977-06-20	2018-07-12	BAERCHZZ	XXX	BANK JULIUS BAER AND CO.LTD.,ZURICH	BAHNHOFSTRASSE 36 ZURICH 8010 SWITZERLAND	BAHNHOFSTRASSE 36 P.O. BOX ZURICH 8010 ZURICH SWITZERLAND			FIIN
2004-12-04	2019-12-07	BAERDEF1	XXX	BANK JULIUS BAER DEUTSCHLAND AG	AN DER WELLE 1 FRANKFURT AM MAIN 60322 GERMANY	AN DER WELLE 1 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2024-04-24	2024-07-17	BAERDEFM	XXX	BANK JULIUS BAER DEUTSCHLAND AG	AN DER WELLE 1 FRANKFURT AM MAIN 60322 GERMANY	AN DER WELLE 1 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN 60322 GERMANY			FIIN
1995-03-04	2023-05-16	BAERGGSP	XXX	BANK JULIUS BAER AND CO LTD	THE PLAZA 1 ELIZABETH AVENUE ADMIRAL PARK ST. PETER PORT GY1 4BS 87 GUERNSEY	THE PLAZA 1 ELIZABETH AVENUE ADMIRAL PARK ST. PETER PORT GY1 4BS ST. PETER PORT GUERNSEY			FIIN
2022-08-20	2023-08-25	BAERHKHH	MTG	BANK JULIUS BAER AND CO. LTD	ONE INTERNATIONAL FINANCE CTR FLOOR 39 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG	ONE INTERNATIONAL FINANCE CTR FLOOR 39 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG		ONE INTERNATIONAL FINANCE CTR FLOOR 39 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN

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2010-04-24	2023-08-25	BAERHKHH	XXX	BANK JULIUS BAER AND CO. LTD	ONE INTERNATIONAL FINANCE CTR FLOOR 39 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG	ONE INTERNATIONAL FINANCE CTR FLOOR 39 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-08-27	2025-06-24	BAERLULU	XXX	BANK JULIUS BAER EUROPE S.A.	14 RUE EDWARD STEICHEN LUXEMBOURG 2540 303 LUXEMBOURG	14 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2010-05-22	2022-02-14	BAERMCMC	XXX	BANK JULIUS BAER (MONACO) S.A.M.	BOULEVARD DES MOULINS 12 MONACO 98000 MONACO	12 BOULEVARD DES MOULINS MONACO 98000 MONACO MONACO			FIIN
2007-04-07	2022-02-14	BAERSGSG	XXX	BANK JULIUS BAER AND CO. LTD.	28-01 MARINA ONE EAST TOWER SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER SUITE 28-01 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			FIIN
1997-09-06	2018-03-24	BAEUIDJ1	XXX	PT BAHANA SECURITIES	GRAHA NIAGA TWR JL FLOOR 18 58 JENDERALSUDIRMAN KAV JAKARTA 12190 INDONESIA	GRAHA NIAGA TOWER FLOOR 18 58 JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2001-12-01	2017-12-16	BAEVGB21	XXX	BRITISH AIRWAYS PENSION INVESTMENT MANAGEMENT	ALTON HOUSE 177 HIGH HOLBORN LONDON WC1V 7AA UNITED KINGDOM	MET BUILDING FLOOR 11 22 PERCY STREET LONDON LONDON W1T 2BU UNITED KINGDOM			FIIN
2018-04-28	2025-03-04	BAEYGB2L	FSS	BAE SYSTEMS PLC	6 CARLTON GARDENS LONDON SW1Y 5AD UNITED KINGDOM	6 CARLTON GARDENS LONDON LONDON SW1Y 5AD UNITED KINGDOM		6 CARLTON GARDENS LONDON LONDON SW1Y 5AD UNITED KINGDOM	NFIN
2009-05-16	2025-11-15	BAEYGB2L	XXX	BAE SYSTEMS PLC	6 CARLTON GARDENS LONDON SW1Y 5AD UNITED KINGDOM	6 CARLTON GARDENS LONDON LONDON SW1Y 5AD UNITED KINGDOM			NFIN
1994-03-07	1994-03-07	BAFAPYP1	XXX	BANCO FINAMERICA SAECA.	CHILE Y OLIVA ASUNCION 1321 PARAGUAY	CHILE Y OLIVA ASUNCION ASUNCION PARAGUAY			FIIN
1994-06-06	2018-01-06	BAFDCAM1	XXX	BANQUE DE DEVELOPPEMENT DU CANADA	TOUR DE LA PLACE VICTORIA 800 SQUARE VICTORIA MONTREAL, QUEBEC H4Z 1L4 335 CANADA	BDC BUILDING 5 PLACE VILLE MARIE MONTREAL MONTREAL H4Z 1L4 POB 335 CANADA			FIIN
2001-09-01	2001-09-01	BAFGGB21	XXX	BARING FUND MANAGERS LIMITED	155 BISHOPGATE LONDON EC2M 3XY UNITED KINGDOM	155 BISHOPGATE LONDON LONDON EC2M 3XY UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	BAFPGB22	XXX	BASTION FINGROUP LIMITED	65 COMPTON STREET LONDON UNITED KINGDOM	65 COMPTON STREET LONDON LONDON UNITED KINGDOM			FIIN
1997-12-06	2020-03-17	BAFSGB21	XXX	BEE ASSET MANAGEMENT LIMITED	25-26 ALBEMARIE STREET LONDON W1X 4AD UNITED KINGDOM	28 SAVILLE ROW LONDON LONDON W1S 2EU UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	BAFTUS41	XXX	BA FUTURES, INC.	200 WEST ADAMS STREET CHICAGO 60606 UNITED STATES OF AMERICA	200 WEST ADAMS STREET CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-02-06	2016-02-12	BAFUITR1	002	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA H	VIA UGO DE CAROLIS 86/D ROMA 00136 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	003	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA I	VIA DEGLI SCIPIONI 131 ROMA 00192 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	004	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA L	PIAZZA FILIPPO CARLI 32/33 ROMA 00191 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	005	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA M	VIA DELLA PINETA SACCHETTI 201 ROMA 00168 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	007	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA P	VIALE CITTA D EUROPA 677 ROMA 00144 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	008	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA 8	VIA SOANA 6/8 ROMA 00183 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	009	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA S	VIA UGO OJETTI 496/498 ROMA 00137 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	010	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	SEDE DI ROMA	VIA TOMACELLI 106 ROMA 00186 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	011	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA A	VIALE REGINA MARGHERITA 252 ROMA 00198 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	012	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA F	VIA GIACOMO BRESADOLA 6 ROMA 00171 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	013	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA C	PIAZZA S. EMERENZIANA 5 ROMA 00199 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	014	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA B	VIA DELLA MAGLIANA 231 ROMA 00146 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	015	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA D	VIA PIETRO BONFANTE 60 ROMA 00175 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	016	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA E	VIALE PALMIRO TOGLIATTI 1616 ROMA 00155 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	017	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA G	PIAZZA FONTEIANA 18 ROMA 00152 ROMA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	018	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA POMEZIA	VIA DELLA MOTOMECCANICA 5/ B POMEZIA 00040 POMEZIA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	019	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA GROTTAFERRATA	VIA DELLA COSTITUENTE 1 GROTTAFERRATA 00046 GROTTAFERRATA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	020	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	SUCCURSALE AVEZZANO	VIA MARRUVIO 88 AVEZZANO 67051 AVEZZANO ITALY	FIIN

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2016-02-06	2016-02-12	BAFUITR1	022	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA LUCO DEI MARSI	VIALE DUCA DEGLI ABRUZZI 83 LUCO DEI MARSI 67056 LUCO DEI MARSI ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	024	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA BALSORANO	PIAZZA R SCACCHI 1 BALSORANO 67052 BALSORANO ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	026	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA CARSOLI	VIA ROMA 9 CARSOLI 67061 CARSOLI ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	028	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA CELANO	PIAZZA IV NOVEMBRE 9/10 CELANO 67043 CELANO ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	035	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA FROSINONE	VIALE MAZZINI 128 FROSINONE 03100 FROSINONE ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	040	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	SUCCURSALE SULMONA	PIAZZA CAPOGRASSI 1 SULMONA 67039 SULMONA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	045	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	SUCCURSALE SORA	VIALE SAN DOMENICO 58 SORA 03039 SORA ITALY	FIIN
2016-02-06	2018-01-13	BAFUITR1	050	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	SUCCURSALE L AQUILA	S.S. 80 KM 2.68 L AQUILA 67100 L AQUILA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	055	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA PESCARA	CORSO UMBERTO I 104 PESCARA 65122 PESCARA ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	060	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA SAN BENEDETTO DEL TRONTO	VIALE ALCIDE DE GASPERI 132 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2016-02-06	2016-02-12	BAFUITR1	071	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	AGENZIA T	PIAZZALE EUGENIO MORELLI 5/6 ROMA 00151 ROMA ITALY	FIIN
2014-08-02	2018-01-13	BAFUITR1	072	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	FILIALE PARIOLI	PIAZZA SANTIAGO DEL CILE 10/15 ROMA 00198 ROMA ITALY	FIIN
2015-03-07	2015-03-14	BAFUITR1	081	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	FILIALE PRIVATE BANKING	VIA PO 23 ROMA 00198 ROMA ITALY	FIIN
2023-12-02	2023-12-26	BAFUITR1	INS	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	ITALY	INSTANT PYMT	VIA TOMACELLI 106 ROMA 00186 ROMA ITALY	FIIN
2015-10-17	2022-04-02	BAFUITRR	082	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	VIA TOMACELLI 106 ROMA 00186 ROMA ITALY	FILIALE PRIVATE BANKING MILANO	VIA MONTE DI PIETA 24 MILANO 20121 MILANO ITALY	FIIN
1994-03-07	2022-03-05	BAFUITRR	XXX	BANCA DEL FUCINO	VIA TOMACELLI 139 ROMA 00186 ITALY	VIA TOMACELLI 106 ROMA 00186 ROMA ITALY			FIIN
1998-03-07	2020-04-07	BAFVCHG1	XXX	BARONS CAPITAL PARTNERS SA	ROUTE DE PRE- BOIS 20 GENAVA 1215 103 SWITZERLAND	ICC FLOOR 0 ROUTE DE PRE- BOIS 20 MEYRIN GENEVA 1215 GENEVA 15 POB 103 SWITZERLAND			FIIN
1997-12-06	2020-03-17	BAFVGB21	XXX	BARONS CAPITAL PARTNERS LIMITED	24 PARKSIDE KNIGHTSBRIDGE LONDON SW1X 7JW UNITED KINGDOM	24 PARKSIDE KNIGHTSBRIDGE LONDON LONDON SW1X 7JW UNITED KINGDOM			FIIN
2010-07-03	2015-04-07	BAGAGE22	CUS	JSC BANK OF GEORGIA	29A GAGARINI ST. TBILISI 0106 GEORGIA	29A GAGARINI STREET TBILISI 0160 TBILISI GEORGIA	CUSTODY SERVICES	BANK OF GEORGIA 29A GAGARINI STREET TBILISI 0160 TBILISI GEORGIA	FIIN
2008-01-05	2015-04-07	BAGAGE22	GTS	JSC BANK OF GEORGIA	29A GAGARINI ST. TBILISI 0106 GEORGIA	29A GAGARINI STREET TBILISI 0160 TBILISI GEORGIA		BANK OF GEORGIA 79 D. AGMASHENEBELI AVENUE TBILISI 0102 TBILISI GEORGIA	FIIN
1996-09-07	2022-02-14	BAGAGE22	XXX	JSC BANK OF GEORGIA	29A GAGARINI ST. TBILISI 0106 GEORGIA	29A GAGARINI STREET TBILISI 0160 TBILISI GEORGIA			FIIN
2000-09-02	2024-07-06	BAGBBRSP	XXX	BANCO CREDIT AGRICOLE BRASIL S.A.	AV.BRIGADEIRO FARIA LIMA,ITAIM BIBI 3.900 FLOOR 09 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 4.440 ITAIM BIBI FLOOR 03 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2001-09-01	2001-09-01	BAGCGB21	XXX	BAILLIE GIFFORD AND COMPANY LIMITED	1 RUTLAND COURT EDINBURGH EH3 8EY UNITED KINGDOM	1 RUTLAND COURT EDINBURGH EDINBURGH EH3 8EY UNITED KINGDOM			FIIN
2006-06-03	2022-02-14	BAGCTDND	XXX	BANQUE AGRICOLE ET COMMERCIALE	BANQUE AGRICOLE DU SOUDAN AU TCHAD AVENUE CHARLES DE GAULLE NDJAMENA 1727 CHAD	BANQUE AGRICOLE ET COMMERCIALE TCHAD AVENUE CHARLES DE GAULLE N'DJAMENA 1727 N'DJAMENA CHAD			FIIN
2009-01-24	2022-02-14	BAGECRSJ	XXX	BANCO GENERAL (COSTA RICA), S.A.	POZOS FORUM 1 SAN JOSE 1000 COSTA RICA	FORUM 1 POZOS SAN JOSE 13811-1000 SAN JOSE COSTA RICA			FIIN
1992-11-05	2026-02-21	BAGEPAPA	XXX	BANCO GENERAL S A	AVENIDA 5A B MARBELLA AQUILINO DE LA GUARDIA PANAMA 4592 PANAMA	TORRE BANCO GENERAL AQUILINO DE LA GUARDIA AVENIDA QUINTA B SUR PANAMA PANAMA POB 4592 PANAMA			FIIN
2019-11-02	2025-03-01	BAGFBFBF	XXX	BANQUE AGRICOLE DU FASO	1035 AVENUE DE LA GRANDE MOSQUEE ARR. 01 OUAGADOUGOU 01 BP 4050 BURKINA FASO	1035 AVENUE DE LA GRANDE MOSQUEE SECT. NO.4, ARR. 01 OUAGADOUGOU 01 BP 4050 OUAGADOUGOU BURKINA FASO			FIIN
2023-05-27	2023-05-27	BAGHGHA2	XXX	BANK OF GHANA	1 THORPE ROAD HIGH STREET ACCRA 2674 GHANA	1 THORPE ROAD HIGH STREET ACCRA ACCRA POB 2674 GHANA			FIIN
2023-05-27	2023-05-27	BAGHGHA3	XXX	BANK OF GHANA	1 THORPE ROAD HIGH STREET ACCRA 2674 GHANA	1 THORPE ROAD HIGH STREET ACCRA ACCRA POB 2674 GHANA			FIIN
2013-03-09	2022-02-14	BAGHGHA4	XXX	BANK OF GHANA	1 THORPE ROAD HIGH STREET ACCRA 2674 GHANA	CEDI HOUSE FLOOR 4 LIBERIA ROAD ACCRA ACCRA GHANA			FIIN
2013-12-07	2022-02-14	BAGHGHA5	XXX	BANK OF GHANA	1 THORPE ROAD HIGH STREET ACCRA 2674 GHANA	TREASURY DEPARTMENT FLOOR 3 1 HIGH STREET THORPE ACCRA 2674 ACCRA GHANA			FIIN

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1994-03-07	2022-02-14	BAGHGHAC	XXX	BANK OF GHANA	1 THORPE ROAD HIGH STREET ACCRA 2674 GHANA	THORPE ROAD ACCRA ACCRA POB 2674 GHANA			FIIN
1994-12-03	2010-05-01	BAGIGB21	XXX	BAILLIE GIFFORD AND CO	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH EH1 3AN UNITED KINGDOM	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH EDINBURGH EH1 3AN UNITED KINGDOM			FIIN
2020-05-02	2022-02-14	BAGIGB22	XXX	BAILLIE GIFFORD AND CO	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH EH1 3AN UNITED KINGDOM	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH EDINBURGH EH1 3AN UNITED KINGDOM			FIIN
2012-04-07	2018-01-06	BAGNCAT1	XXX	BLACKROCK ASSET MANAGEMENT CANADA LIMITED	161 BAY STREET SUITE 2500 TORONTO M5J 2S1 CANADA	161 BAY STREET SUITE 2500 TORONTO TORONTO ONTARIO M5J 2S1 CANADA			FIIN
1992-11-05	2018-04-14	BAGRDOS1	XXX	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	BANCO AGRICOLA 601 AVENIDA GEORGES WASHINGTON SANTO DOMINGO 1057 DOMINICAN REPUBLIC	AV. GEORGE WASHINGTON SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2021-12-04	2022-02-14	BAGRDOSA	XXX	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	BANCO AGRICOLA 601 AVENIDA GEORGES WASHINGTON SANTO DOMINGO 1057 DOMINICAN REPUBLIC	BANCO AGRICOLA AVENIDA GEORGES WASHINGTON 601 SANTO DOMINGO 1057 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-09-06	2014-09-06	BAGTITM1	XXX	BASTOGI	VIA G.B. PIRANESI 10 MILANO 20137 ITALY	VIA G.B. PIRANESI 10 MILANO 20137 MILANO ITALY			FIIN
2005-09-03	2022-02-14	BAGUGTGB	XXX	BANCO DE GUATEMALA	22-01 7A AVENIDA ZONA 1 GUATEMALA 01001 GUATEMALA	BANCO DE GUATEMALA 22-01 7A AV. ZONA 1 GUATEMALA 01001 GUATEMALA GUATEMALA			FIIN
1992-11-05	2022-02-14	BAGUGTGC	XXX	BANCO DE GUATEMALA	22-01 7A AVENIDA ZONA 1 GUATEMALA 01001 GUATEMALA	22-01 7A AVENIDA ZONA 1 GUATEMALA 01001 GUATEMALA POB 365 GUATEMALA			FIIN
2002-06-01	2002-06-01	BAGYUS31	XXX	BAHL AND GAYNOR	212 EAST THIRD STREET SUITE 200 CINCINNATI 45202 UNITED STATES OF AMERICA	212 EAST THIRD STREET SUITE 200 CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	BAHDBSN1	XXX	BAHAMAS DEVELOPMENT BANK	BAY STREET AT RAWSON SQUARE NASSAU N3034 BAHAMAS	BAY STREET AT RAWSON SQUARE WEST BAY STREET CABLE BEACH NASSAU NASSAU POB 3034 BAHAMAS			FIIN
1995-06-03	2018-02-03	BAHEHKH1	XXX	BAN HIN SECURITIES CO LTD	LANSING HOUSE ROOM 901-902 41-47 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LANSING HOUSE ROOM 901-902 41-47 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	2018-03-31	BAHFBHB1	XXX	BAHRAIN FINANCING CO.	MANAMA BAHRAIN	CITIBANK BUILDING BUILDING 204, BLOCK ROAD 18 GOVERNMENT R BESIDE REGENCY MANAMA MANAMA BAHRAIN			FIIN
2006-04-01	2023-04-01	BAHLBHBM	XXX	BANK AL HABIB LIMITED	AL MOAYYED TOWER 1302 AL SEEF DISTRICT MANAMA 50786 BAHRAIN	AL MOAYYED TOWER 1302 AL SEEF DISCTRICT MANAMA MANAMA POB 50786 BAHRAIN			FIIN
2014-01-11	2024-09-28	BAHLMY2A	XXX	BANK AL HABIB LIMITED	MAIN OFFICE TOWER FLOOR 11B JALAN MERDEKA, FINANCIAL PARK LABUAN COMPLEX LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 11B JALAN MERDEKA, FINANCIAL PARK LABUAN COMPLEX LABUAN LABUAN 87000 MALAYSIA			FIIN
2007-01-06	2024-06-01	BAHLPKKA	CPU	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRAL PROCESSING UNIT	TECHNO CITY FLOOR 9 HASRAT MOHANI ROAD KARACHI 74000 KARACHI PAKISTAN	FIIN
2005-03-05	2024-06-01	BAHLPKKA	EPZ	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	EXPORT PROCESSING ZONE BRANCH	KARACHI KARACHI PAKISTAN	FIIN
2005-03-05	2024-06-01	BAHLPKKA	FSD	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	FAISALABAD BRANCH	BANK SQUARE OUTSIDE KETCHURY BAZAR FAISALABAD FAISALABAD PAKISTAN	FIIN
2005-03-05	2024-06-01	BAHLPKKA	IBD	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	ISLAMIC BANKING DIVISION	MACKINONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2000-12-02	2024-06-01	BAHLPKKA	ISL	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	ISLAMABAD BRANCH	ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2005-03-05	2024-06-01	BAHLPKKA	JBZ	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	JODIA BAZAR	RAMBHARTI STREET KARACHI KARACHI PAKISTAN	FIIN
2008-07-05	2024-06-01	BAHLPKKA	KHI	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	KARACHI MAIN BRANCH	MACKINONS BLDG. .I.CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	FIIN
2005-03-05	2024-06-01	BAHLPKKA	LCC	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	L C CENTRE	MACKINONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2000-12-02	2024-06-01	BAHLPKKA	LHR	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	LAHORE BRANCH	LAHORE LAHORE PAKISTAN	FIIN
2005-03-05	2024-06-01	BAHLPKKA	MUL	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	MULTAN MAIN BRANCH	126-C OLD BAHAWALPUR ROAD MULTAN MULTAN PAKISTAN	FIIN

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2021-07-24	2024-06-01	BAHLPKKA	RDA	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	ROSHAN DIGITAL ACCOUNT	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	FIIN
2000-12-02	2024-06-01	BAHLPKKA	XXX	BANK AL HABIB LIMITED	126-C OLD BAHAWALPUR ROAD MULTAN PAKISTAN	MACKINNONS BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
2007-03-03	2018-01-06	BAHNRU41	MSK	BASHINVESTBANK	ROSSIJSKAYA UL. 12/1 UFA 450081 RUSSIAN FEDERATION	ROSSIJSKAYA UL. 12/1 UFA 450081 UFA RUSSIAN FEDERATION	MOSCOW BRANCH	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2014-01-04	2018-01-06	BAHNRU41	XXX	BASHINVESTBANK	ROSSIJSKAYA UL. 12/1 UFA 450081 RUSSIAN FEDERATION	ROSSIJSKAYA UL. 12/1 UFA 450081 UFA RUSSIAN FEDERATION			FIIN
2021-03-06	2022-05-24	BAHRUS44	XXX	CADENCE BANK	201 SOUTH SPRING STREET FLOOR 4 TUPELO,MS 38804 UNITED STATES OF AMERICA	201 SOUTH SPRING STREET FLOOR 4 TUPELO,MS TUPELO,MS 38804 UNITED STATES OF AMERICA			FIIN
1999-12-04	2024-06-28	BAIDBNBB	XXX	BAIDURI BANK SENDIRIAN BERHAD	BAIDURI BANK HEADQUARTERS FLOOR 1 1 JALAN GADONG BANDAR SERI BEGAWAN BA1511 BRUNEI DARUSSALAM	BAIDURI BANK HEADQUARTERS FLOOR 1 1 JALAN GADONG BANDAR SERI BEGAWAN BA1511 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2011-01-01	2011-01-01	BAIHLI21	XXX	BALOISE LIFE LIECHTENSTEIN AG	ALTE LANDSTRASSE 8 BALZERS 9496 LIECHTENSTEIN	ALTE LANDSTRASSE 8 BALZERS 9496 BALZERS LIECHTENSTEIN			FIIN
2011-03-05	2023-01-14	BAIIFR22	XXX	B.A.I. BRETAGNE ANGLETERRE IRLANDE S.A.	PORT DE BLOSCON ROSCOFF 29680 FRANCE	PORT DE BLOSCON ROSCOFF 29680 ROSCOFF FRANCE			NFIN
2003-12-06	2003-12-06	BAIKUS61	XXX	BALLARD, BIEHL AND KAISER INC.	950 TOWER LANE SUITE 1900 FORSTER CITY 94404 UNITED STATES OF AMERICA	950 TOWER LANE SUITE 1900 FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA			FIIN
1993-12-06	2020-04-16	BAILAU31	XXX	E.L. AND C. BAILLIEU LIMITED	360 COLLINS STREET FLOOR 25 MELBOURNE 3000 AUSTRALIA	360 COLLINS STREET FLOOR 27 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2011-04-02	2025-07-20	BAIMMGMG	XXX	BANKY FIRST	TOUR ANKORONDRANO FLOOR 27 ANTANANARIVO MADAGASCAR	TOUR ANKORONDRANO FLOOR 27 ANTANANARIVO N/A ANTANANARIVO MADAGASCAR			FIIN
1992-12-07	2026-03-25	BAIMMUMU	XXX	BCP BANK (MAURITIUS) LTD	3/ F, THE WORKPLACE 461 LA PROMENADE, TELFAIR MOKA 80829 MAURITIUS	THE WORKPLACE FLOOR 3 461 LA PROMENADE, TELFAIR MOKA 80829 MOKA MAURITIUS			FIIN
1994-03-07	1994-03-07	BAIOPEP1	XXX	BANCO IBEROAMERICANO	AVENIDA JAVIER PRADO OESTE 869 LIMA (SAN ISIDRO) 27 PERU	AVENIDA JAVIER PRADO OESTE 869 LIMA LIMA 27 PERU			FIIN
2000-06-03	2022-02-14	BAIPAOLU	XXX	BANCO ANGOLANO DE INVESTIMENTOS, SA	COMPLEXO GARDEN TOWERS TORRE BAI TRAVESSA HO CHI MIN,MAIANGA LUANDA ANGOLA	COMPLEXO GARDEN TOWERS TORRE BAI TRAVESSA HO-CHI-MIN MAIANGA LUANDA LUANDA ANGOLA			FIIN
2009-02-07	2024-04-10	BAIPCVCV	XXX	BANCO BAI CABO VERDE, S.A	EDIFICIO BAICENTER RC CHAO DE AREIA AVENIDA CIDADE DE LISBOA PRAIA 459 CABO VERDE	EDIFICIO BAICENTER RC CHAO DE AREIA AVENIDA CIDADE DE LISBOA PRAIA 459 PRAIA CABO VERDE			FIIN
2021-12-25	2025-11-22	BAIPPTPL	SIC	BANCO BAI EUROPA, SA	EMPREENDIMENTO DAS AMOREIRAS, RUA FLOOR 12 LISBON 1070274 PORTUGAL	EMPREENDIMENTO DAS AMOREIRAS TORRE 3 FLOOR 12 RUA TIERNO GALVAN LISBON 1070274 LISBON PORTUGAL		EMPREENDIMENTO DAS AMOREIRAS TORRE 3 FLOOR 12 RUA TIERNO GALVAN LISBON 1070274 LISBON PORTUGAL	FIIN
2000-03-04	2025-11-22	BAIPPTPL	XXX	BANCO BAI EUROPA, SA	EMPREENDIMENTO DAS AMOREIRAS, RUA FLOOR 12 LISBON 1070274 PORTUGAL	EMPREENDIMENTO DAS AMOREIRAS TORRE 3 FLOOR 12 RUA TIERNO GALVAN LISBON 1070274 LISBON PORTUGAL			FIIN
1991-12-02	2022-02-14	BAIWJPJT	XXX	THE BANK OF IWATE LIMITED	2-3 CHUODORI 1-CHOME MORIOKA-SHI 020-8688 JAPAN	2-3-1 CHOME, CHUO DORI IWATE MORIOKA MORIOKA 020-8688 JAPAN			FIIN
2008-11-01	2024-07-10	BAJAJMK1	1KN	BANK OF JAMAICA	NETHERSOLE PLACE PO BOX 621 KINGSTON JAMAICA	JAMAICA	RTGS	KINGSTON KINGSTON JAMAICA	FIIN
1992-11-05	2024-07-10	BAJAJMKN	XXX	BANK OF JAMAICA	NETHERSOLE PLACE PO BOX 621 KINGSTON JAMAICA	NETHERSOLE PLACE KINGSTON KINGSTON POB 621 JAMAICA			FIIN
2001-12-01	2021-02-24	BAJMGB21	XXX	AVIOR CAPITAL MARKETS INTERNATIONAL LIMITED	100 CANNON STREET LONDON EC3N 3AE UNITED KINGDOM	100 CANNON STREET LONDON LONDON EC3N 3AE UNITED KINGDOM			FIIN
2003-03-01	2024-04-10	BAKAKG22	XXX	BAKAI BANK OJSC	56 MICHURIN STREET BISHKEK 720040 KYRGYZSTAN	56 MICHURIN STREET BISHKEK 720040 BISHKEK KYRGYZSTAN			FIIN
1995-12-02	2024-04-10	BAKDTRI1	XXX	GLOBAL MENKUL DEGERLER A.S.	BUYUKDERE CADDESI 12/1 SISLI ISTANBUL 80300 TURKIYE	BUEYUEKDER CAD. BUELENT TARCAN SOK. 1 ISTANBUL ISTANBUL TURKIYE			FIIN
1992-11-05	2025-07-20	BAKHSDKH	XXX	BANK OF KHARTOUM	BANK OF KHARTOUM BUILDING AL GMHORIA STREET KHARTOUM 1008 SUDAN	BANK OF KHARTOUM BUILDING AL GMHORIA STREET KHARTOUM N/ A KHARTOUM POB 1008 SUDAN			FIIN
2002-03-02	2020-06-01	BAKKNO21	XXX	LILLESTROM SPAREBANK	PRESTEGARDSVN. 2 ENEBAKK 1912 NORWAY	PRESTEGARDSVN. 2 ENEBAKK 1912 ENEBAKK NORWAY			FIIN
2004-06-05	2018-07-07	BAKOSI2X	IBO	BANKA INTESA SANPAOLO D.D.	PRISTANISKA ULICA 14 KOPER 6502 86 SLOVENIA	PRISTANISKA ULICA 14 KOPER 6502 KOPER SLOVENIA	IBOS CODE	PRISTANISKA ULICA 14 KOPER 6502 KOPER SLOVENIA	FIIN
1994-03-07	2017-08-05	BAKOSI2X	XXX	BANKA INTESA SANPAOLO D.D.	PRISTANISKA ULICA 14 KOPER 6502 86 SLOVENIA	PRISTANISKA ULICA 14 KOPER 6502 KOPER SLOVENIA			FIIN
2001-03-03	2024-04-27	BALBBDDH	002	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	CORPORATE BRANCH	NOOR TOWER 73 SONARCAON ROAD C1/ F FREE SCHOOL STREET DHAKA 1215 DHAKA BANGLADESH	FIIN

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2001-03-03	2024-04-27	BALBBDDH	003	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	PRINCIPAL OFFICE	TEA BOARD BUILDING 111-113 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2003-09-06	2024-04-27	BALBBDDH	004	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	GULSHAN BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2001-03-03	2024-04-27	BALBBDDH	005	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	AGRABAD BRANCH	DAR- E- SAHIDDEE 69 AGRABAD COMMERCIAL AREA CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-12-02	2024-04-27	BALBBDDH	007	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	SCOTIA BRANCH	RANGS BHABAN FLOOR 3 OLD AIRPORT ROAD DHAKA 1215 DHAKA BANGLADESH	FIIN
2002-02-02	2024-04-27	BALBBDDH	008	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	MCB-DILKUSHA BRANCH	4 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-02-02	2024-04-27	BALBBDDH	009	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	MCB-SEIKH MUJIB ROAD BRANCH	7 SEIKHMUJIB ROAD AGRABAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2005-03-05	2024-04-27	BALBBDDH	012	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	MCB BANANI BRANCH	24 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2003-03-29	2024-04-27	BALBBDDH	013	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	KHATUNGONJ BRANCH	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2003-09-06	2024-04-27	BALBBDDH	014	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	MITFORD BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2007-04-07	2024-04-27	BALBBDDH	015	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	UTTARA BRANCH	79/A ROAD 7 SECTOR-4, UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN
2007-04-07	2024-04-27	BALBBDDH	017	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	NORTH SOUTH ROAD BRANCH	SHAHEED SYED NAZRUL ISLAM SHARANI 89 NORTH SOUTH ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2018-02-24	2024-04-27	BALBBDDH	021	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	DHANMONDI	MEHER PLAZA HOUSE NO.13/ A FLOOR 1ST 05 ROAD NO.05 DHANMONDI DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-08-07	2024-04-27	BALBBDDH	022	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	STATION ROAD BRANCH	MOHIUDDIN MARKET 170 STATION ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2009-08-01	2024-04-27	BALBBDDH	027	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	EPZ BRANCH	ZONE SERVICE COMPLEX C.E.P.Z CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-03-06	2024-04-27	BALBBDDH	028	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	MOHAKHALI BRANCH	82 MOHAKHALI C/A MOHAKHALI DHAKA 1212 DHAKA BANGLADESH	FIIN
2010-03-06	2024-04-27	BALBBDDH	030	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	ANDERKILLA BRANCH	184 J.M SEN AVENUE ANDERKILLA CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2015-05-02	2024-04-27	BALBBDDH	056	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH		SHANTA WESTERN TOWER 186 TEJGAON INDUSTRIAL AREA DHAKA 1215 DHAKA BANGLADESH	FIIN
2018-02-24	2024-04-27	BALBBDDH	615	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	GULSHAN-2	GULSHAN PALLADIUM PLOT NO.1 ROAD NO.95, BLOCK:CEN(C) GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2021-03-20	2024-04-27	BALBBDDH	627	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	BANK ASIA TOWER BRANCH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2010-03-06	2024-04-27	BALBBDDH	CTS	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	CENTRAL TRADE SERVICES UNIT	TEA BOARD BUILDING FLOOR 1 111-113 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN

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2008-09-06	2024-04-27	BALBBDDH	OBU	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	OFF-SHORE BANKING UNIT	ZONE SERVICE COMPLEX FLOOR GF CEPZ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2001-03-03	2024-04-27	BALBBDDH	XXX	BANK ASIA PLC.	BANK ASIA TOWER 32 - 34 KAZI NAZRUL ISLAM AV. KARWAN BAZAR DHAKA 1215 BANGLADESH	BANK ASIA TOWER 32-34 KAZI NAZRUL ISLAM AVENUE KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH			FIIN
1994-03-07	2025-04-17	BALGDZAL	SBE	BANK OF ALGERIA	7 BOULEVARD ERNESTO CHE GUEVARA ALGIERS 16000 ALGERIA	7 BOULEVARD ERNESTO CHE GUEVARA ALGIERS 16000 ALGIERS ALGERIA	SERVICES BANCAIRES ETRANGERS	7 BOULEVARD ERNESTO CHE GUEVARA ALGIERS 16000 ALGIERS ALGERIA	FIIN
1991-12-02	2025-04-17	BALGDZAL	XXX	BANK OF ALGERIA	7 BOULEVARD ERNESTO CHE GUEVARA ALGIERS 16000 ALGERIA	7 BOULEVARD ERNESTO CHE GUEVARA ALGIERS 16000 ALGIERS ALGERIA	HEAD OFFICE		FIIN
2005-06-04	2025-04-17	BALGDZAP	XXX	BANK OF ALGERIA	7 BOULEVARD ERNESTO CHE GUEVARA ALGIERS 16000 ALGERIA	8 BOULEVARD ZIGHOUD YOUCEF ALGIERS 16000 ALGIERS ALGERIA			FIIN
1998-09-05	2023-06-03	BALLDK21	XXX	SPAREKASSEN BALLING	SANDERGADE 12A SPOETTRUP 7860 DENMARK	SOENDERGADE 12A SPOETTRUP 7850 SPOETTRUP DENMARK			FIIN
1994-06-06	1994-06-06	BALSGB21	XXX	B.N.L. (UK) LTD.	ROYEX HOUSE FLOOR 16 ALDERMANBURY SQUARE LONDON EC2U 8LD UNITED KINGDOM	ROYEX HOUSE FLOOR 16 MANSE LANE KNARESBOROUGH KNARESBOROUGH HG5 8LF UNITED KINGDOM			FIIN
1992-11-05	2018-04-14	BALTTGT1	XXX	SOCIETE INTER AFRICAINE DE BANQUE, SA	ROUTE D'ANEHO LOME 4874 TOGO	14 RUE DU COMMERCE LOME LOME POB 4874 TOGO			FIIN
1992-11-05	2018-04-14	BALYCRS1	XXX	BANCO DEL ISTMO (COSTA RICA) S A	2 AVENIDA CENTRAL Y PRIMERA CALLE SAN JOSE 1000 10184 COSTA RICA	AVENIDA CEBTRAL Y PRIMERA CALLE 2 SAN JOSE SAN JOSE POB 10184 COSTA RICA			FIIN
1995-09-02	2025-11-15	BAMBKYKX	XXX	BB CAYMAN ISLANDS HOLDING	28 NORTH CHURCH STREET FLOOR 2ND GRAND CAYMAN KY1-1108 CAYMAN ISLANDS	28 NORTH CHURCH STREET PO BOX 1360 FLOOR 2 GEORGETOWN KY1-1108 GEORGETOWN POB 1360GT CAYMAN ISLANDS			FIIN
1994-09-05	2025-11-15	BAMCNIMA	XXX	BANCO DE AMERICA CENTRAL, S.A.	CENTRO BAC KM 4 1/2 CARRETERA A MASAYA MANAGUA NICARAGUA	KM 4 1/2 CENTRO BAC CARRETERA A MASAYA MANAGUA MANAGUA NICARAGUA			FIIN
2004-09-04	2023-05-10	BAMCSVSS	XXX	BANCO DE AMERICA CENTRAL, S.A.	CENTRO ROOSEVELT FLOOR EDIFICIO D AVENIDA SUR 55 SAN SALVADOR EL SALVADOR	CENTRO ROOSEVELT FLOOR EDIFICIO D AVENIDA SUR 55 SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
1995-12-02	2020-10-02	BAMDTRI1	XXX	B.A.B.MENKUL DEGERLER TICARETI ANONIM SIRKETI	MACKA CADDESI 59/4 TESVIKIYE ISTANBUL 80200 TURKIYE	VALIKONA I CADDESI 77/1 NISANTASI ISTANBUL ISTANBUL TURKIYE			FIIN
2010-09-04	2018-10-10	BAMEITMM	MIL	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY		PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FIIN
2026-03-14	2026-03-14	BAMEITMM	TIP	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	TIPS USER BIC	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FIIN
1994-03-07	2018-10-10	BAMEITMM	XXX	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY			FIIN
1992-11-05	1992-11-05	BAMIBOL1	XXX	BANCO MINERO DE BOLIVIA	CALLE COMERCIO 1290 LA PAZ 1410 BOLIVIA, PLURINATIONAL STATE OF	CALLE COMERCIO 1290 LA PAZ LA PAZ POB 1410 BOLIVIA, PLURINATIONAL STATE OF			FIIN
2013-12-07	2020-06-02	BAMJJPJ1	XXX	BARINGS JAPAN LIMITED	SANNO PARK TOWER FLOOR 12 2-11-1 NAGATA- CHO CHIYOKA- KU TOKYO 100-6166 JAPAN	SANNO PARK TOWER FLOOR 12 2-11-1 NAGATA- CHO CHIYOKA- KU TOKYO TOKYO 100-6166 JAPAN			FIIN
2009-12-05	2018-10-22	BAMLGB3L	AFB	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM	AS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2011-01-01	2018-10-22	BAMLGB3L	FCB	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2010-10-02	2018-10-22	BAMLGB3L	HKM	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2010-10-02	2018-10-22	BAMLGB3L	LBT	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2010-10-02	2018-10-22	BAMLGB3L	SCB	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-01-01	2018-10-22	BAMLGB3L	TAI	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-02-05	2018-10-22	BAMLGB3L	TFL	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2009-10-03	2018-10-22	BAMLGB3L	UPL	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM	AS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2008-06-07	2018-10-22	BAMLGB3L	XXX	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7BF UNITED KINGDOM			FIIN
2022-11-19	2022-12-31	BAMLGB4L	XXX	BARING ASSET MANAGEMENT LIMITED	OLD BAILEY 20 LONDON EC4M 7BF UNITED KINGDOM	OLD BAILEY 20 LONDON LONDON EC4M 7BF UNITED KINGDOM			FIIN
2000-09-02	2022-02-14	BAMRCHZZ	XXX	MERCANTIL BANK (SCHWEIZ) AG	KASERNENSTRASSE 1 ZURICH 8004 SWITZERLAND	KASERNENSTRASSE 1 ZURICH 8004 ZURICH POB 9758 SWITZERLAND			FIIN

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2011-10-01	2011-10-01	BAMRCWC1	XXX	BANCO MERCANTIL	WILLEMSTAD CURACAO	WILLEMSTAD WILLEMSTAD CURACAO			FIIN
1989-09-04	2022-02-14	BAMRVECA	XXX	MERCANTIL C.A. BANCO UNIVERSAL	EDIFICIO MERCANTIL 1 AVENIDA ANDRES BELLO CARACAS 1011 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO MERCANTIL 1 AVENIDA ANDRES BELLO CARACAS CARACAS 1011 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1995-06-03	1995-06-03	BAMSCAT1	XXX	BANK OF MONTREAL SHORCAN	1ST CANADIAN PLACE TORONTO, ONTARIO M5X 1A1 CANADA	1ST CANADIAN PLACE TORONTO TORONTO M5X 1A1 CANADA			FIIN
1998-06-06	2024-04-10	BAMYFR22	BDX	BANQUE MICHEL INCHAUSPE S.A.	76 AVENUE DU 8 MAI 1945 BAYONNE 64100 FRANCE	76 AVENUE DU 8 MAI 1945 BAYONNE 64100 BAYONNE FRANCE		4 RUE MICHEL MONTAIGNE BORDEAUX 33000 BORDEAUX FRANCE	FIIN
1997-06-07	2024-04-10	BAMYFR22	XXX	BANQUE MICHEL INCHAUSPE S.A.	76 AVENUE DU 8 MAI 1945 BAYONNE 64100 FRANCE	76 AVENUE DU 8 MAI 1945 BAYONNE 64100 BAYONNE FRANCE	HEAD OFFICE AND ALL BRANCHES		FIIN
2022-03-26	2025-11-15	BAMZCATB	XXX	BROOKFIELD ASSET MANAGEMENT	181 BAY STREET SUITE 300 TORONTO M5J 2T3 CANADA	181 BAY STREET TORONTO TORONTO M5J 2T3 CANADA			NFIN
2014-03-01	2025-11-15	BAMZCATT	XXX	BROOKFIELD ASSET MANAGEMENT	181 BAY STREET SUITE 300 TORONTO M5J 2T3 CANADA	181 BAY STREET SUITE 300 TORONTO TORONTO M5J 2T3 CANADA			NFIN
1985-09-23	2022-02-14	BANCPEPL	XXX	BANCO DE LA NACION	AV.JAVIER PRADO ESTE 2499,SAN BORJA LIMA PERU	AV. JAVIER PRADO ESTE 2499 SAN BORJA LIMA LIMA PERU			FIIN
2011-04-30	2022-02-14	BANENENI	XXX	BANQUE AGRICOLE DU NIGER	AVENUE DE L'OUA PLACE TOUMO N/ A NIAMEY 12494 NIGER	AVENUE DE L'OUA PLACE TOUMO NIAMEY NIAMEY POB 12494 NIGER			FIIN
1995-06-17	2024-07-05	BANIBOLX	CBB	BANCO BISA S.A.	AVENIDA 16 DE JULIO 1628 FLOOR 10 LA PAZ 1290 BOLIVIA, PLURINATIONAL STATE OF	EDIFICIO BISA AVENIDA 16 DE JULIO 1628 LA PAZ LA PAZ POB 1290 BOLIVIA, PLURINATIONAL STATE OF		CALLE NATIONIEL AGUIRRE S-508 COCHABAMBA COCHABAMBA BOLIVIA, PLURINATIONAL STATE OF	FIIN
1995-06-17	2024-07-05	BANIBOLX	SCZ	BANCO BISA S.A.	AVENIDA 16 DE JULIO 1628 FLOOR 10 LA PAZ 1290 BOLIVIA, PLURINATIONAL STATE OF	EDIFICIO BISA AVENIDA 16 DE JULIO 1628 LA PAZ LA PAZ POB 1290 BOLIVIA, PLURINATIONAL STATE OF		CALLE BENI 47 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
1994-12-03	2024-07-05	BANIBOLX	XXX	BANCO BISA S.A.	AVENIDA 16 DE JULIO 1628 FLOOR 10 LA PAZ 1290 BOLIVIA, PLURINATIONAL STATE OF	EDIFICIO BISA AVENIDA 16 DE JULIO 1628 LA PAZ LA PAZ POB 1290 BOLIVIA, PLURINATIONAL STATE OF			FIIN
2023-09-02	2025-05-28	BANOGLG2	XXX	BANKIVIK	QULLILERFIK 2 NUUK (GODTHAAB) 569 GREENLAND	QULLILERFIK 2 NUUK (GODTHAAB) 569 NUUK (GODTHAAB) GREENLAND			FIIN
1995-05-01	1995-05-01	BANPKYK1	XXX	BANPAIS S.A.	GEORGETOWN CAYMAN ISLANDS	GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
2011-01-15	2023-05-24	BANSDOSD	XXX	BANESCO BANCO MULTIPLE, S. A.	1021 AVE. ABRAHAM LINCOLN,PIANTINI SANTO DOMINGO DOMINICAN REPUBLIC	1021 AVE. ABRAHAM LINCOLN PIANTINI SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2021-07-03	2023-06-10	BANSPAPA	COR	BANESCO (PANAMA) S.A.	AV. AQUILINO DE LA GUARDIA C. 47 TORRE BANESCO FLOOR PISO 28 PANAMA 0823-05879 PANAMA	TORRE BANESCO C. 47 FLOOR PISO 28 AV. AQUILINO DE LA GUARDIA PANAMA 0823-05879 PANAMA PANAMA		TORRE BANESCO C. 47 FLOOR PISO 28 AV. AQUILINO DE LA GUARDIA PANAMA 0823-05879 PANAMA PANAMA	FIIN
2007-04-07	2023-06-10	BANSPAPA	XXX	BANESCO (PANAMA) S.A.	AV. AQUILINO DE LA GUARDIA C. 47 TORRE BANESCO FLOOR PISO 28 PANAMA 0823-05879 PANAMA	TORRE BANESCO C. 47 FLOOR PISO 28 AV. AQUILINO DE LA GUARDIA PANAMA 0823-05879 PANAMA PANAMA			FIIN
2009-06-20	2024-01-25	BANTCH22	XXX	BANTLEON AG	CLARIDENSTRASSE 35 ZURICH 8002 SWITZERLAND	CLARIDENSTRASSE 35 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2024-11-30	2024-11-30	BANTCHZ2	XXX	BANTLEON CONVERTIBLE EXPERTS AG	BLEICHERWEG 10 ZURICH 8002 SWITZERLAND	BLEICHERWEG 10 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2001-03-03	2001-03-03	BANYJPJ1	XXX	BANYO SECURITIES CO., LTD	80 WATAMACHI HIMEJI- SHI HYOGO HIMEJI 670-0921 JAPAN	80 WATAMACHI HIMEJI- SHI HYOGO HYOGO 670-0921 JAPAN			FIIN
2019-06-01	2022-02-14	BANZDE33	XXX	BUNDESANZEIGER VERLAG GMBH	AMSTERDAMER STR. 192 KOELN 50735 GERMANY	AMSTERDAMER STR. 192 KOELN 50735 KOELN GERMANY			NFIN
2006-01-07	2022-02-14	BAOBGWGW	XXX	BANCO DA AFRICA OCIDENTAL SA	18A/ C RUA GUERRA MENDES BISSAU 1360 GUINEA-BISSAU	18 A/ C RUA GUERRA MENDES BISSAU 1360 BISSAU GUINEA-BISSAU			FIIN
2001-09-01	2020-05-06	BAOEFR21	XXX	BAIL ACTEA IMMOBILIER	40 AVENUE DU MONT AUX MALADES MONT-SAINT-AIGNAN 76135 148 FRANCE	2 RUE ANDREI SAKHAROV MONT SAINT AIGNAN 76135 MONT SAINT AIGNAN POB 148 FRANCE			FIIN
2001-06-02	2024-05-25	BAOFESM1	XXX	CBNK BANCO DE COLECTIVOS S.A.	CALLE ALMAGRO 8 MADRID 28010 SPAIN	CALLE ALMAGRO 8 MADRID 28010 MADRID SPAIN			FIIN
2012-05-05	2020-03-17	BAOGGB21	XXX	CASTLEBROOK OVERSEAS MANAGEMENT LIMITED	THE GHERKIN 30 ST MARY'S AXE LONDON EC3A 8EP UNITED KINGDOM	THE GHERKIN 30 ST MARY'S AXE LONDON LONDON EC3A 8EP UNITED KINGDOM			FIIN
2012-11-03	2018-10-04	BAOHDE51	XXX	VR BANK BAD ORB-GELNHAUSEN EG	PHILIPP- REIS- STRASSE 7 GELNHAUSEN 63571 GERMANY	PHILIPP- REIS- STRASSE 7 GELNHAUSEN 63571 GELNHAUSEN GERMANY			FIIN
2001-09-01	2021-05-06	BAOIFR21	XXX	BATI LEASE	96 RUE DE JEMMAPES LILLE 59028 79 FRANCE	IMM. EURALLIANCE PORTE A,EURALILLE 2 AVENUE DE KAARST LILLE 59028 LILLE CEDEX POB 79 FRANCE			FIIN
1970-01-01	2024-07-05	BAOKUS44	OKC	BOKF, NA	ONE WILLIAMS CENTER TULSA 74172 UNITED STATES OF AMERICA	BANK OF OKLAHOMA TOWER INTERNATIONAL BANKING CENTER TULSA,OK TULSA,OK 74192 POB 2300 UNITED STATES OF AMERICA		499 W SHERIDAN AVENUE OKLAHOMA CITY,OK OKLAHOMA CITY,OK UNITED STATES OF AMERICA	FIIN

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1988-11-21	2024-07-05	BAOKUS44	XXX	BOKF, NA	ONE WILLIAMS CENTER TULSA 74172 UNITED STATES OF AMERICA	BANK OF OKLAHOMA TOWER INTERNATIONAL BANKING CENTER TULSA,OK TULSA,OK 74192 POB 2300 UNITED STATES OF AMERICA			FIIN
1994-06-06	2023-12-06	BAOSATWW	XXX	BAUSPARKASSE DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
1995-12-02	2020-06-29	BAOTMXM1	XXX	CASA DE BOLSA BANORTE, S.A. DE C.V. GRUPO FINANCIEROBANORTE	PERIFERICO SUR 4355 COL JARDINES MEXICO 14210 MEXICO	PERIFERICO SUR 4355 DE LA MONTANA MEXICO 14210 MEXICO MEXICO			FIIN
2010-10-02	2016-12-27	BAOYUS33	XXX	BAIN AND COMPANY INC	131 DARTMOUTH STREET BOSTON 02116 UNITED STATES OF AMERICA	131 DARTMOUTH STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			NFIN
2016-04-30	2022-02-14	BAPANANX	XXX	BANCO PRIVADO ATLANTICO - EUROPA S.A., NAMIBIA BRANCH	MAERUA MALL OFFICE T FLOOR 4 JAN JONKER ROAD WINDHOEK 0000 NAMIBIA	MAERUA MALL OFFICE T FLOOR 4 JAN JONKER ROAD WINDHOEK 0000 WINDHOEK NAMIBIA			FIIN
2021-12-18	2021-12-18	BAPAPTPL	SIC	BANCO ATLANTICO EUROPA, SA	AVENIDA DA LIBERDADE 259 259 LISBON 1250-143 PORTUGAL	AVENIDA DA LIBERDADE 259 LISBON 1250-143 LISBON PORTUGAL	SICOI	AVENIDA DA LIBERDADE 259 LISBON 1250-143 LISBON PORTUGAL	FIIN
2009-09-05	2018-11-02	BAPAPTPL	XXX	BANCO ATLANTICO EUROPA, SA	AVENIDA DA LIBERDADE 259 259 LISBON 1250-143 PORTUGAL	AVENIDA DA LIBERDADE 259 LISBON 1250-143 LISBON PORTUGAL			FIIN
1994-12-03	2024-02-16	BAPBBY2X	XXX	'BELAGROPROMBANK' JSC	ZHUKOV AVE 3 MINSK 220036 BELARUS	ZHUKOV AVE 3 MINSK 220036 MINSK BELARUS			FIIN
2009-10-03	2018-04-14	BAPDBGS1	XXX	BALKAN ADVISORY COMPANY-IP EAD	SQ. POZITANO 9 SOFIA 1000 BULGARIA	SQ. POZITANO 9 SOFIA 1000 SOFIA BULGARIA			FIIN
2014-09-06	2020-05-06	BAPFIT21	XXX	ZWILLING BALLARINI ITALIA S.R.L.	VIA RISORGIMENTO 3 RIVAROLO MANTOVANO 46017 ITALY	VIA RISORGIMENTO 3 RIVAROLO MANTOVANO 46017 RIVAROLO MANTOVANO ITALY			FIIN
1995-03-04	2022-02-14	BAPIARBA	XXX	BANCO PIANO S.A.	SAN MARTIN 345-347 BUENOS AIRES 1004 ARGENTINA	SAN MARTIN 345-347 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA			FIIN
2001-09-01	2020-04-24	BAPOFR21	XXX	BPCE LEASE	4 PLACE DE LA COUPOLE CHARENTON 94676 FRANCE	4 PLACE DE LA COUPOLE CHARENTON LE PONT 94676 CHARENTON LE PONT CEDEX FRANCE			FIIN
2012-02-04	2018-01-13	BAPPIT21	001	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI VERONA	PIAZZA NOGARA 2 VERONA 37121 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	002	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 1	CORSO PORTA NUOVA 4 VERONA 37122 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	003	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 2	CASA DEI MERCANTI P. ERBE 17/ B VERONA 37121 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	004	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 3	VIA F.R. MORANDO 17 VERONA 37131 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	005	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 4	CORSO MILANO 4/ A VERONA 37138 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	006	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 35	VIA S. TERESA 83 VERONA 37135 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	007	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 15	VIA UNITA' D'ITALIA 187 VERONA 37132 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	008	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 6	VIA IV NOVEMBRE 48 VERONA 37126 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	009	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 36	VIA MANTOVANA 81 VERONA 37137 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	010	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 37	VIA BONZANINI 10 VERONA 37136 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	011	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 30 - CASSA MERCATO	VIALE DEL LAVORO 8 VERONA 37135 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	012	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA - CA' DI DAVID	VIA DELLA VITTORIA 3 VERONA 37061 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	013	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CRESCENZAGO	VIA PADOVA 204 MILANO 20132 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	014	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA - PARONA	VIALE BRENNERO 5 VERONA 37025 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	015	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 7	VIA MAMELI 154 VERONA 37124 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	016	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARDOLINO	PIAZZA L. LENOTTI 13 BARDOLINO 37011 BARDOLINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	017	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BECCACIVETTA	PIAZZA VIOLINI NOGAROLA 12/ A CASTEL D'AZZANO 37060 CASTEL D'AZZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	018	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELFIORE	VIA ROMA 28 BELFIORE 37050 BELFIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	019	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE DELLE STIVIERE	VIA GARIBALDI 41 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	020	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVRIANA	VIA PORTA ANTICA 65 CAVRIANA 46040 CAVRIANA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	021	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VITTORIA	CORSO DI PORTA VITTORIA 28 MILANO 20122 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	022	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOVOLONE	VIA GARIBALDI 10 BOVOLONE 37051 BOVOLONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	023	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 9	VIA PALLADIO 43 VERONA 37138 VERONA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	024	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VELO VERONESE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	025	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BONFERRARO DI SORGA'	VIA OBERDAN 8 SORGA' 37060 SORGA' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	026	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSSOLENGO	PIAZZA XXVI APRILE 1 BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	027	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CONEGLIANO	VIA XI FEBBRAIO 7 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	028	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PASTRENGO	PIAZZA CARLO ALBERTO PASTRENGO 37010 PASTRENGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	029	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - FULVIO TESTI	VIA PIANELL 52 MILANO 20125 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	030	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPRINO VERONESE	VIA SANDRI 4 CAPRINO VERONESE 37013 CAPRINO VERONESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	031	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GOITO	PIAZZA GRAMSCI 4 GOITO 46044 GOITO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	032	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNUOVO DEL GARDA	PIAZZA ANGELINI 33 CASTELNUOVO DEL GARDA 37014 CASTELNUOVO DEL GARDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	033	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUIDIZZOLO	PIAZZA MARCONI 2 GUIDIZZOLO 46040 GUIDIZZOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	034	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 8	VIA SCALZI 16 VERONA 37122 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	035	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - MESTRE	VIA G.VERDI 1 ANG.VIA ROSA VENEZIA 30171 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	036	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CEREA	PIAZZA MATTEOTTI 27 CEREA 37053 CEREA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	037	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CADORE	VIA CADORE 43 MILANO 20135 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	038	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLOGNA VENETA	PIAZZA DEL MANDAMENTO 80 COLOGNA VENETA 37044 COLOGNA VENETA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	039	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEZZANE DI SOTTO	PIAZZA QUATTRO NOVEMBRE 14 MEZZANE DI SOTTO 37030 MEZZANE DI SOTTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	040	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DESENZANO DEL GARDA	VIA GRAMSCI 71 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	041	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 20	LARGO CAIROLI 2/ A MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	043	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORDENONE	VIA MAZZINI 7 PORDENONE 33170 PORDENONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	044	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOMEGLIARA	VIA VALPOLICELLA 204 SANT'AMBROGIO DI VALPOLICELLA 37015 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	045	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GARDA	CORSO ITALIA 138 GARDA 37016 GARDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	046	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GREZZANA	VIA ROMA 26 GREZZANA 37023 GREZZANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	047	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 5	INTERRATO DELL'ACQUA MORTA 58 VERONA 37129 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	048	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ISOLA DELLA SCALA	VIA GARIBALDI 10 ISOLA DELLA SCALA 37063 ISOLA DELLA SCALA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	049	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	050	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAZISE	VIA GARDESANA 5 LAZISE 37017 LAZISE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	051	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUGAGNANO DI SONA	VIA XXVI APRILE 2 SONA 37060 SONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	052	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNAGO	VIA ROMA 33 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	053	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALCESINE	PIAZZA MARCONI 13 MALCESINE 37018 MALCESINE ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	054	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MINERBE	VIA MARCONI 26 MINERBE 37046 MINERBE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	055	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOMO	VIA MAGISTRINI 3 MOMO 28015 MOMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	056	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTECCHIA DI CROSARA	VIA ROMA 6 MONTECCHIA DI CROSARA 37030 MONTECCHIA DI CROSARA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	057	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DIGNANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	058	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEFORTE D'ALPONE	VIA VITTORIO VENETO 6 MONTEFORTE D'ALPONE 37032 MONTEFORTE D'ALPONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	059	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOZZECANE	VIA DON BRENZONI 10 MOZZECANE 37060 MOZZECANE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	060	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA	LARGO TRITONE ANG. DUE MACELLI 9 ROMA 00187 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	061	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANIAGO	VIA UMBERTO I 3 MANIAGO 33085 MANIAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	062	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NEGRAR	VIA MAZZINI 13 NEGRAR 37024 NEGRAR ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	063	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OPPEANO	VIA XXVI APRILE 10/A OPPEANO 37050 OPPEANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	064	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOGARA	VIA P. STERZI 13 NOGARA 37054 NOGARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	065	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERI	VIA BRENNERO 207 DOLCE' 37020 DOLCE' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	066	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIORGIO DI MANTOVA	VIA LEGNAGHESE 10 SAN GIORGIO DI MANTOVA 46030 SAN GIORGIO DI MANTOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	067	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERETO	CORSO ROSMINI 10 ROVERETO 38068 ROVERETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	068	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCANTINA	VIA CARLO ALBERTO DALLA CHIESA 3 PESCANTINA 37026 PESCANTINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	069	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RALDON	VIA A. DE GASPERI 30 SAN GIOVANNI LUPATOTO 37050 SAN GIOVANNI LUPATOTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	070	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCHIERA DEL GARDA	VIALE RISORGIMENTO ANG. VIA MILANO PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	071	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCA'	PIAZZA MARCONI 12/ A RONCA' 37030 RONCA' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	072	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCO ALL'ADIGE	PIAZZA GARIBALDI 17 RONCO ALL'ADIGE 37055 RONCO ALL'ADIGE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	073	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT'ANNA D'ALFAEDO	VIA ROMA 2/ A SANT'ANNA D'ALFAEDO 37020 SANT'ANNA D'ALFAEDO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	074	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOLTA MANTOVANA	VIALE RISORGIMENTO 30 VOLTA MANTOVANA 46049 VOLTA MANTOVANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	075	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	UDINE	VIA S. FRANCESCO 24 UDINE 33100 UDINE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	076	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN BONIFACIO	CORSO VENEZIA 75 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	077	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPILIMBERGO	PIAZZA S. ROCCO 1 SPILIMBERGO 33097 SPILIMBERGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	078	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI LUPATOTO	PIAZZA UMBERTO I 4 SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	079	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI ILARIONE	VIA ROMA 11 SAN GIOVANNI ILARIONE 37035 SAN GIOVANNI ILARIONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	080	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANGUINETTO	PIAZZA DELLA VITTORIA 17 SANGUINETTO 37058 SANGUINETTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	081	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARTINO BUON ALBERGO	PIAZZA DEL POPOLO 44 SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	082	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PIETRO IN CARIANO	VIA ROMA 7 SAN PIETRO IN CARIANO 37029 SAN PIETRO IN CARIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	083	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREZZANO SUL NAVIGLIO	VIA LEONARDO DA VINCI 97 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	084	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOAVE	CORSO VITTORIO EMANUELE 35 SOAVE 37038 SOAVE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	085	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STRA' DI CALDIERO	VIA NAZIONALE 105 CALDIERO 37042 CALDIERO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	086	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOMMACAMPAGNA AG. 1	VIA OSTERIA GRANDE 22 SOMMACAMPAGNA 37066 SOMMACAMPAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	087	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRI DEL BENACO	VIA D. ALIGHIERI 28 TORRI DEL BENACO 37010 TORRI DEL BENACO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	088	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREGNAGO	PIAZZA DEL MERCATO 3 TREGNAGO 37039 TREGNAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	089	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVENZUOLO	PIAZZA R. BOLOGNESE TREVENZOLI 9 TREVENZUOLO 37060 TREVENZUOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	090	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOSCO DI SONA	VIA BOSCO 4 SONA 37060 SONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	091	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRENTO AG. 3	VIA S. CROCE 49 TRENTO 38100 TRENTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	092	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALEGGIO SUL MINCIO	PIAZZA CARLO ALBERTO 51 VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	093	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVISO	VIA CANOVA 16 TREVISO 31100 TREVISO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	094	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLA BARTOLOMEA	CORSO A. FRACCAROLI 52 VILLA BARTOLOMEA 37049 VILLA BARTOLOMEA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	095	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 18	CORSO SEMPIONE 38 MILANO 20154 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	096	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLAFRANCA DI VERONA	CORSO VITTORIO EMANUELE II 127 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	097	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLAFRANCA DI VR - AEROP.CATULLO	CASELLE DI SOMMAC ZONA PARTENZE VILLAFRANCA DI VERONA 37060 VILLAFRANCA DI VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	098	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZEVIO	PIAZZA S. TOSCANA 20 ZEVIO 37059 ZEVIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	099	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRUGLIASCO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	101	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSTO ARSIZIO	VIA FRATELLI D'ITALIA 4 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	102	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPIGNO MONFERRATO	CORSO ROMA 79 SPIGNO MONFERRATO 15018 SPIGNO MONFERRATO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	103	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 13	VIA CICCOTTI 2 ROMA 00100 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	104	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 12	VIA PANTELLERIA 15 ROMA 00141 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	105	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 11	PIAZZA S.GIOVANNI BOSCO 1 ROMA 00175 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	106	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 10	VIA LUDOVISI 46 ROMA 00187 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	107	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARZIGNANO	VIA MAZZINI 25 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	108	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARZIGNANO - VILLAGGIO GIARDINO	PIAZZA G. PELLIZZARI 4 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	109	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TEZZE DI ARZIGNANO	VIA ROMA 14 ARZIGNANO 36070 ARZIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	110	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIAMPO	PIAZZA G. ZANELLA 23 CHIAMPO 36072 CHIAMPO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	111	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTORSO VICENTINO	VIA VALCHIAMPO 26 MONTORSO VICENTINO 36050 MONTORSO VICENTINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	112	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALTAVILLA	VIA VERDI 4/ A ALTAVILLA VICENTINA 36077 ALTAVILLA VICENTINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	113	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DUEVILLE - PASSO DI RIVA	STATALE 248 MAROSTICANA 233 DUEVILLE 36031 DUEVILLE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	114	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 15	VIALE ABRUZZI 96 MILANO 20131 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	115	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 27	PIAZZA RISORGIMENTO 12 VERONA 37139 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	116	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 10	VIALE G. D'ANNUNZIO 6 VERONA 37126 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	117	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLORBA	VIA ROMA 2 VILLORBA 31050 VILLORBA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	118	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUTTAPIETRA	CORSO CAVOUR ANG. VIA D. ALIGHIERI BUTTAPIETRA 37060 BUTTAPIETRA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	119	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BADIA CALAVENA	VIA CESARE BATTISTI 11 BADIA CALAVENA 37030 BADIA CALAVENA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	120	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA	VIA TRIESTE 31/ B PADOVA 35121 PADOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	121	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PEDEMONTE	VIA CAMPOSTRINI 70 SAN PIETRO IN CARIANO 37020 SAN PIETRO IN CARIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	122	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FUMANE	VIA P. BRUGNOLI 28 FUMANE 37022 FUMANE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	123	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTO DI LEGNAGO	VIA OSPITAL VECCHIO 32 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	124	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERRO VERONESE	VIA LESSINI 11/ C CERRO VERONESE 37020 CERRO VERONESE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	125	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CRESPADORO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	127	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA	VIALE S. LAZZARO 74 VICENZA 36100 VICENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	128	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARCON	VIA S. MARCO 10 MARCON 30020 MARCON ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	129	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEL D'AZZANO - RIZZA	VIA PIAVE 51 CASTEL D'AZZANO 37060 CASTEL D'AZZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	130	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AFFI	STRADA PROV LE ANGOLO VIA NAPOLEONE AFFI 37010 AFFI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	131	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOVOLONE - VILLAFONTANA	VIA VILLAFONTANA 177 BOVOLONE 37050 BOVOLONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	132	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PIETRO DI LAVAGNO	VIA ROMA 17/ B LAVAGNO 37030 LAVAGNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	133	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAZZANO DI TRAMIGNA	PIAZZA MATTEOTTI 26 CAZZANO DI TRAMIGNA 37030 CAZZANO DI TRAMIGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	134	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 20	VIA COL. FINCATO 174 VERONA 37131 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	135	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CESANO BOSCONE	VIA ROMA 97 CESANO BOSCONE 20090 CESANO BOSCONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	136	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 22	VIA GALVANI 18/ A VERONA 37138 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	137	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 33	VIA CESENA 2 VERONA 37134 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	138	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 23	VIA MONTORIO 62 VERONA 37131 VERONA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	139	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 12	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	140	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA - SAN PANCRAZIO	VIA PAOLO SARPI 10 VERONA 37133 VERONA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	141	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI LUPATOTO AG. 1	VIA CA' NOVA ZAMPIERI 4/ E SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	142	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 18	VIA DA MOSTO 31 VERONA 37138 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	143	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LONIGO	VIA C. BATTISTI 11 LONIGO 36045 LONIGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	144	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGASIO	VIA ROMA 2 ANG.VIA MONTEMEZZI VIGASIO 37068 VIGASIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	145	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	THIENE	VIA MONTE GRAPPA 6/ P THIENE 36016 THIENE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	146	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 31	VIA CENTRO 130 VERONA 37135 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	147	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CESANO MADERNO	PIAZZA PROCACCINI 5 CESANO MADERNO 20811 CESANO MADERNO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	148	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 34	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	150	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ILLASI	VIA DANTE ALIGHIERI 12 ILLASI 37031 ILLASI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	151	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GREZZANA - LUGO	VIA BOMBIERI 7 GREZZANA 37020 GREZZANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	152	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OPPEANO - VALLESE	VIA SPINETTI 125 OPPEANO 37050 OPPEANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	153	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POVEGLIANO VERONESE	PIAZZA IV NOVEMBRE 2/F POVEGLIANO VERONESE 37064 POVEGLIANO VERONESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	154	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVOLTELLA	VIA UGO FOSCOLO 10 DESENZANO DEL GARDA 25010 DESENZANO DEL GARDA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	155	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA - MONTORIO	VIA OLMO 1 VERONA 37033 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	156	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEFORTE D'ALPONE - BROGNOLIGO	VIA LAZZARETTO 81 MONTEFORTE D'ALPONE 37030 MONTEFORTE D'ALPONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	157	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALTISSIMO	VIA ROMA 11 ALTISSIMO 36070 ALTISSIMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	158	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN BONIFACIO - PROVA	VIA PROVA 41/ A SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	159	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARMIROLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	160	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORGARIA NEL FRIULI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	161	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NEGRAR - FANE	VIA DELL'AQUILIO 24 NEGRAR 37020 NEGRAR ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	162	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA - QUINZANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	163	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAMBELLARA	PIAZZA GIOVANNI XXIII 3 GAMBELLARA 36053 GAMBELLARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	164	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUADERNI	VIA MAZZINI 105 VILLAFRANCA DI VERONA 37060 VILLAFRANCA DI VERONA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	165	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALDOGNO - RETTORGOLE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	166	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNEDO VICENTINO	VIA MONTE CENGIO 20 CORNEDO VICENTINO 36073 CORNEDO VICENTINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	167	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ODERZO	VIA ZANUSSO 13 ODERZO 31046 ODERZO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	168	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEVIALE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	169	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE DELLO STIVIERE AG. 1	VIA PERGOLESI 32 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	170	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 21	VIA FRATELLI CERVI 7/9 VERONA 37138 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	171	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SARONNO	PIAZZA DE GASPERI 13 SARONNO 21047 SARONNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	172	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEBELLUNA	CORSO MAZZINI 85 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	173	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALTE CECCATO	VIALE STAZIONE ANG. VIA TRIESTE MONTECCHIO MAGGIORE 36041 MONTECCHIO MAGGIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	174	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERE' VERONESE	PIAZZA VITTORIO EMANUELE 14 ROVERE' VERONESE 37028 ROVERE' VERONESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	175	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN BORTOLO DI ARZIGNANO	VIA LUCANIA 2 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	176	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAZISE - PACENGO	PIAZZA ANTONIO ALBERTI 16 LAZISE 37010 LAZISE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	177	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COGLIATE	VIA CARDINAL MINORETTI 41 COGLIATE 20815 COGLIATE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	179	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRENTO AG. 2	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	180	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCHIO	PIAZZA DELLO STATUTO SCHIO 36015 SCHIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	181	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARTINO BUON ALBERGO AG. 1	VIALE DEL LAVORO 39A SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	182	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARDOLINO - CISANO	VIA D. MANIN 4 BARDOLINO 37011 BARDOLINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	183	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVISO AG. 2	VIA TERRAGLIO 35 TREVISO 31100 TREVISO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	184	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLAFRANCA DI VERONA AG. 1	VIA QUADRATO 92 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	185	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOGAROLE VICENTINO	VIA ROMA 13 NOGAROLE VICENTINO 36070 NOGAROLE VICENTINO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	186	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT'AMBROGIO DI VALPOLICELLA	PIAZZA VITTORIO EMANUELE SANT'AMBROGIO DI VALPOLICELLA 37010 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	187	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRENZONE	VIA C.COLOMBO 14 BRENZONE 37010 BRENZONE ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	188	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 29 - VOLKSWAGEN GROUP ITALIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	189	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBAREDO D'ADIGE	VIA ROMA 40 ALBAREDO D'ADIGE 37041 ALBAREDO D'ADIGE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	190	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BIELLA	PIAZZA GUALINO 3/ A BIELLA 13051 BIELLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	191	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 32	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	192	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNAGO - TERRANEGRA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	193	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALLE MOSSO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	194	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEL GOFFREDO	PIAZZALE VITTORIA 13 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	195	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 13	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	196	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SONA	PIAZZA ROMA 3 SONA 37060 SONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	197	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOMMACAMPAGNA	VIA GIDINO 6 SOMMACAMPAGNA 37066 SOMMACAMPAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	200	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 17	VIA RIPAMONTI 119 MILANO 20141 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	201	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCOLE	VIA ROMA 30 ARCOLE 37040 ARCOLE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	202	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERCHIARA	VIA ROMA 69 ROVERCHIARA 37050 ROVERCHIARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	203	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SUNO	VIA MATTEOTTI 76 SUNO 28019 SUNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	204	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPODARSEGO	VIA DE TONI 2 CAMPODARSEGO 35011 CAMPODARSEGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	205	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA - CAMIN	VIA VIGONOVESE 50/ C PADOVA 35020 PADOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	206	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALEONE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	207	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 11 - AGSM	LUNGADIGE GALTAROSSA 8 VERONA 37133 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	208	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 8	VIA GUERRAZZI 32 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	209	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 9	VIA DI CORTICELLA 184 BOLOGNA 40128 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	210	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRI DI QUARTESOLO	VIA ROMA 72 TORRI DI QUARTESOLO 36040 TORRI DI QUARTESOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	211	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALDAGNO	PIAZZA DANTE 11 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	212	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALDUGGIA	PIAZZA G. FERRARI 8 VALDUGGIA 13018 VALDUGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	213	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GATTINARA	CORSO VALSESIA 120 GATTINARA 13045 GATTINARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	214	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVAION VERONESE	VIA G. FRACASTORO 54 CAVAION VERONESE 37010 CAVAION VERONESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	215	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DONATO MILANESE	VIA BRUXELLES 8/ C SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	216	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 19	LUNGOTEVERE DEI MELLINI 43 ROMA 00193 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	217	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	S. LAZZARO DI SAVENA	VIA EMILIA 175 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	218	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIORGIO BIGARELLO	VIA LEGNAGHESE 10 SAN GIORGIO DI MANTOVA 46051 SAN GIORGIO DI MANTOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	219	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELFRANCO VENETO	CORSO XXIX APRILE 11 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	220	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRA	PIAZZA C.ALBERTO 45 BRA 12042 BRA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	221	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIADANA	LARGO DE GASPERI 2 VIADANA 46019 VIADANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	222	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHERASCO	VIA VITTORIO EMANUELE 23 CHERASCO 12062 CHERASCO ITALY	FIIN

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2012-02-04	2017-10-09	BAPPIT21	223	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOGAROLE ROCCA - PRADELLE	VIA MARTIRI DELLA LIBERTA' 9 NOGAROLE ROCCA 37060 NOGAROLE ROCCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	224	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POSTUA	VIA ROMA 1 POSTUA 13010 POSTUA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	225	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOSTEGNO	VIA ROMA 2 SOSTEGNO 13029 SOSTEGNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	226	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 28 - GLAXO SMITHKLINE	VIA FLEMING 2 VERONA 37135 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	227	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPERTOGNO	VIA ROMA 5 CAMPERTOGNO 13023 CAMPERTOGNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	228	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALGATARA	VIA DELL'ARTIGIANATO 4 MARANO DI VALPOLICELLA 37020 MARANO DI VALPOLICELLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	229	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLFERINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	230	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BADIA POLESINE	VIA CARDUCCI BADIA POLESINE 45021 BADIA POLESINE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	231	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 1	CORSO VERCELLI 109 TORINO 10155 TORINO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	233	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUSTOZA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	234	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CODROIPO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	235	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CESENA	VIALE MATTEOTTI 101 CESENA 47023 CESENA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	236	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELLUNO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	237	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSSOLENGO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	238	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRAVESIO	VIA XX SETTEMBRE 14 TRAVESIO 33090 TRAVESIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	239	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEVESO	VIA MONTI SEVESO 20822 SEVESO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	240	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RUBANO - SARMEOLA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	242	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA AG. 3	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	243	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NEGRAR - PONTE DI SAGA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	244	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DESENZANO DEL GARDA AG. 1	PIAZZA MATTEOTTI 1 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	245	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA	VIA VERDI 27/ B PARMA 43121 PARMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	246	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALDOBBIADENE	VIA GARIBALDI 54 VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	247	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ABANO TERME	PIAZZA DONDI DALL'OROLOGIO 5 ABANO TERME 35031 ABANO TERME ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	248	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 14	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	249	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAZISE AG. 1	PIAZZA VITTORIO EMANUELE 25 LAZISE 37017 LAZISE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	250	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLAFRANCA DI VERONA - DOSSOBUONO	VIA CAVOUR 16 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	251	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA SEDE	PIAZZALE FLAMINIO 1 ROMA 00196 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	252	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVENTA DI PIAVE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	253	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - DONNA OLIMPIA	VIA DI DONNA OLIMPIA 296 ROMA 00152 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	254	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - MONTE SACRO ALTO	VIA UGO OJETTI 74 ROMA 00137 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	255	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTAGNANA	VIA ROMA 17 MONTAGNANA 35044 MONTAGNANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	256	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SUZZARA	PIAZZA CASTELLO 24 SUZZARA 46029 SUZZARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	257	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOTTA DI LIVENZA	PIAZZA SAN ROCCO 22 MOTTA DI LIVENZA 31045 MOTTA DI LIVENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	258	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA AG. 1	CORSO PADOVA 85 VICENZA 36100 VICENZA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	261	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRIESTE	PIAZZA GARIBALDI 12 TRIESTE 34131 TRIESTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	262	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASOLA	VIALE DELLA VITTORIA 7 ASOLA 46041 ASOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	263	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUISTELLO	VIA C. BATTISTI 57/ A QUISTELLO 46026 QUISTELLO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	264	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERBELLA	VIA TRENTO E TRIESTE ROVERBELLA 46048 ROVERBELLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	265	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANDRIGO	VIA IPPODROMO ANG. VIA ARENA SANDRIGO 36066 SANDRIGO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	266	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	267	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BREGANZE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	268	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVENTA VICENTINA	VIA ROMA 2 NOVENTA VICENTINA 36025 NOVENTA VICENTINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	269	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MATTINATA	VIA VITTORIO VENETO 23 MATTINATA 71030 MATTINATA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	270	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVIGO	VIALE REGINA MARGHERITA 35 ROVIGO 45100 ROVIGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	272	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARMIGNANO DI BRENTA	VIA SPESSA 23/ C CARMIGNANO DI BRENTA 35010 CARMIGNANO DI BRENTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	273	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIORGIO IN BOSCO	VIA VALSUGANA 203 SAN GIORGIO IN BOSCO 35010 SAN GIORGIO IN BOSCO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	274	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAZOLDO DEGLI IPPOLITI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	275	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASOLO - CASELLA	VIA DEI TARTARI 31 ASOLO 31011 ASOLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	276	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCERA	VIA ZUPPETTA 36 LUCERA 71036 LUCERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	277	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOGLIANO VENETO	VIA TERRAGLIO 35 MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	278	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIMENA	VIA DEL SANTO LIMENA 35010 LIMENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	279	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - BURANO	VIA GALUPPI 310 VENEZIA 30012 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	280	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN ZENO DI MONTAGNA	CONTRADA CA' SCHENA 91 SAN ZENO DI MONTAGNA 37010 SAN ZENO DI MONTAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	281	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOZZOLO	VIA XXV APRILE 2 BOZZOLO 46012 BOZZOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	282	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA AG. 7	VIA G. RENI 5 PADOVA 35134 PADOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	283	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERE' VERONESE-S.ROCCO DI PIEGARA	PIAZZA SAN ROCCO 2 ROVERE' VERONESE 37028 ROVERE' VERONESE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	284	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROSSANO VENETO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	285	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA AG. 3	VIA T. ASPETTI 32 PADOVA 35132 PADOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	286	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	287	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPOSAMPIERO	CONTRA' RIALTO 16 CAMPOSAMPIERO 35012 CAMPOSAMPIERO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	288	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANNICANDRO GARGANICO	CORSO GARIBALDI 79 SAN NICANDRO GARGANICO 71015 SAN NICANDRO GARGANICO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	289	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEBELLO VICENTINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	290	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRAVINA DI CATANIA	VIA MARCONI 12 GRAVINA DI CATANIA 95030 GRAVINA DI CATANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	291	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARTINO DI LUPARI	VIA ROMA 22 SAN MARTINO DI LUPARI 35018 SAN MARTINO DI LUPARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	292	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAONARA	VIA ROMA 48 SAONARA 35020 SAONARA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	293	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIOMBINO DESE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	294	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBIGNASEGO	VIA ROMA 105 ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	295	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALVERDE	VIA VITTORIO EMANUELE 122/ C- D VALVERDE 95028 VALVERDE ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	296	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA - POIANO	VIA POIANO 25 VERONA 37030 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	297	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACIREALE	CORSO ITALIA 15 ACIREALE 95024 ACIREALE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	298	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PATERNO' AG. 1	VIA BELLIA 184 PATERNO' 95047 PATERNO' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	303	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONCALVO	PIAZZA CARLO ALBERTO 28/ A MONCALVO 14036 MONCALVO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	304	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OCCIMIANO	VIA VITTORIO EMANUELE II 39 OCCIMIANO 15040 OCCIMIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	305	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTESTURA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	306	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREBASELEGHE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	307	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLANOVA MONFERRATO	VIA ALZONA 4 VILLANOVA MONFERRATO 15030 VILLANOVA MONFERRATO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	308	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 16	VIA GARIBALDI 1336/1337 VENEZIA 30122 VENEZIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	310	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 16	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	311	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 9	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	312	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CORSICA	VIALE CORSICA 31 MILANO 20133 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	313	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SONA - PALAZZOLO	VIA IV NOVEMBRE 41 SONA 37010 SONA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	314	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	315	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALO	PIAZZA MARCONI 1 MALO 36034 MALO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	317	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA AG. 6	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	322	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA AG. 2	CORSO PALLADIO 67 VICENZA 36100 VICENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	323	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVAZZALE	VIA ROI 63 MONTICELLO CONTE OTTO 36010 MONTICELLO CONTE OTTO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	325	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - IMBRECCIATO	VIA DELL'IMBRECCIATO 134/CDEF ROMA 00149 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	326	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLO DI GODEGO	PIAZZA XI FEBBRAIO 12 CASTELLO DI GODEGO 31030 CASTELLO DI GODEGO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	327	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PREGANZIOL	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	329	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA AG. 5	VIA DELL'INDUSTRIA 75 VICENZA 36100 VICENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	330	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARANO VICENTINO	VIA VITTORIO VENETO 84 MARANO VICENTINO 36035 MARANO VICENTINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	331	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ISOLA VICENTINA	VIA G. MARCONI 83 ANG. VIA GIARRE ISOLA VICENTINA 36033 ISOLA VICENTINA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	334	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIESE PIO X	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	336	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN VENDEMIANO	VIA DE GASPERI 45 SAN VENDEMIANO 31020 SAN VENDEMIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	337	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - MURANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-04-07	2018-01-13	BAPPIT21	338	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY		VIA MONTELLO 67 VILL. GIOVANNI PAOLO II MAROSTICA 36063 MAROSTICA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	339	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 15	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	340	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 12	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	341	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 7	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	342	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 3	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	343	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CEREA - CHERUBINE	PIAZZA CHIESA ANG. VIA LEOPARDI CEREA 37050 CEREA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	344	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCA' - TERROSSA	VIA ALPONE 2/L ANG. VIA OLMO RONCA' 37030 RONCA' ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	347	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOSCO CHIESANUOVA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	348	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - AMADEO	VIA AMADEO MILANO 20133 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	349	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	JESOLO AG. 1	PIAZZA MATTEOTTI 8/ A IESOLO 30016 IESOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	350	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIRIE'	PIAZZA S.GIOVANNI 1 CIRIE' 10073 CIRIE' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	351	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MATHI	PIAZZA CAPOROSSI 22 MATHI 10075 MATHI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	352	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIA GALLARATE	VIA GALLARATE 101 MILANO 20151 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	353	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - 6 FEBBRAIO	VIALE SEVERINO BOEZIO 2 MILANO 20145 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	354	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - BETTINI	VIA ORSINI 18 MILANO 20147 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	355	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CAPECELATRO	VIA CAPECELATRO 30 MILANO 20148 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	357	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VAL MAIRA	VIA VAL MAIRA 11 MILANO 20162 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	358	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - SUZZANI	VIALE SUZZANI 250 MILANO 20162 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	360	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GROSSETO AG. 2	VIA AURELIA NORD 14 GROSSETO 58100 GROSSETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	361	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE DELLA PESCAIA	VIA DELLA FONTE 5 CASTIGLIONE DELLA PESCAIA 58043 CASTIGLIONE DELLA PESCAIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	362	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOLLONICA AG. 1	PIAZZA XXIV MAGGIO 2 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	363	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASSA MARITTIMA	PIAZZA CAVOUR 6 MASSA MARITTIMA 58024 MASSA MARITTIMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	364	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCANSANO	VIA XX SETTEMBRE 25 SCANSANO 58054 SCANSANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	365	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCARLINO SCALO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	366	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - GALFA	VIA MELCHIORRE GIOIA 47 MILANO 20124 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	370	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - STAZIONE NORD	PIAZZALE CADORNA 14/16 MILANO 20123 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	371	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CORSO BUENOS AIRES	PIAZZA LIMA 2 MILANO 20129 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	374	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - C/O MI.S.E. VIA MOLISE	VIA MOLISE 2 ROMA 00187 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	378	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - C/O RAI	CORSO SEMPIONE 27 MILANO 20154 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	386	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALMADRERA	CORSO PROMESSI SPOSI 19 VALMADRERA 23868 VALMADRERA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	387	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POMEZIA	VIA DEL MARE 63 POMEZIA 00040 POMEZIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	391	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PORTA ROMANA	PIAZZALE MEDAGLIE D'ORO 1 MILANO 20135 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	392	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - BAGGIO	VIA SALVO D'ACQUISTO 4 MILANO 20152 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	393	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PORTA GENOVA	CORSO GENOVA 29 MILANO 20123 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	394	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - MONFORTE	CORSO PLEBISCITI 19 MILANO 20129 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	396	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - LORETO	CORSO BUENOS AIRES 79 MILANO 20124 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	397	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - TURATI	VIA FILIPPO TURATI 26 MILANO 20121 MILANO ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	398	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENTASSO	VIA ROMA 34 COLLAGNA 42032 COLLAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	400	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUNEO	PIAZZA GALIMBERTI 1 CUNEO 12100 CUNEO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	402	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI MODENA	VIA MONDATORA 14 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	403	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPI AG. 1	VIA PAPA GIOVANNI XXIII 33/ C CARPI 41012 CARPI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	404	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPI	VIA BERENGARIO 22 CARPI 41012 CARPI ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	405	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MIRANDOLA	PIAZZA COSTITUENTE 80 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	406	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPI AG. 2	VIA C. MARX 64 CARPI 41012 CARPI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	407	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SASSUOLO	VIA MAZZINI 15 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	408	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGNOLA	CORSO ITALIA 15 VIGNOLA 41058 VIGNOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	409	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 5	VIALE DELLO SPORT 50/32 I PORTALI MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	410	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 1	VIA PIAVE 5 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	411	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 4	VIA TORRAZZI 8 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	412	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 2	VIA EMILIA OVEST 394 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	413	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 3	VIA GIARDINI 470/ A MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	414	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA - SAN DAMASO	VIA DELLE GINESTRE 100 MODENA 41010 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	415	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPOGALLIANO	VIA RISORGIMENTO 13 CAMPOGALLIANO 41011 CAMPOGALLIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	416	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNUOVO RANGONE	VIA ZANASI 11/ E CASTELNUOVO RANGONE 41051 CASTELNUOVO RANGONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	417	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELVETRO DI MODENA	VIA MARSALA 3 CASTELVETRO DI MODENA 41014 CASTELVETRO DI MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	418	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 12 - AZIMUT	VIA CUSANI 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	419	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 6	VIA FRATELLI ROSSELLI 278 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	420	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FANANO	PIAZZA DELLA VITTORIA 22 FANANO 41021 FANANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	421	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIORANO MODENESE	PIAZZA V. BACHELET 3 FIORANO MODENESE 41042 FIORANO MODENESE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	422	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROTEGLIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	423	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIUMALBO	VIA CAPITANO A. COPPI 5 FIUMALBO 41022 FIUMALBO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	424	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORMIGINE	PIAZZA DE GASPERI 8 FORMIGINE 41043 FORMIGINE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	425	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SASSUOLO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	426	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FRASSINORO	VIA ROMA 69 FRASSINORO 41044 FRASSINORO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	427	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAGRETA	VIA DON FRANCHINI 87 FORMIGINE 41010 FORMIGINE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	428	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUIGLIA	VIA M. BUONARROTI 802 GUIGLIA 41052 GUIGLIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	429	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADERNO D'ADDA	VIA MANZONI 21 PADERNO D'ADDA 23877 PADERNO D'ADDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	430	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAMA MOCOGNO	VIA GIARDINI 313 LAMA MOCOGNO 41023 LAMA MOCOGNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	431	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEVIZZANO RANGONE	VIA BEDINE 39 CASTELVETRO DI MODENA 41010 CASTELVETRO DI MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	432	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POZZA DI MARANELLO	PIAZZA TOSCANINI 2/1 MARANELLO 41053 MARANELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	433	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARANELLO - FERRARI	VIA ABETONE INFERIORE () 14 (2) MARANELLO 41053 MARANELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	434	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARANELLO	VIA CLAUDIA EST 102 MARANELLO 41053 MARANELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	435	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEDOLLA	VIA ROMA 138 MEDOLLA 41036 MEDOLLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	436	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTECRETO	VIA ROMA 70 MONTECRETO 41025 MONTECRETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	437	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEFIORINO	PIAZZA T. FONTANA 31 MONTEFIORINO 41045 MONTEFIORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	438	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTESE	PIAZZA DELLA REPUBBLICA 11/ A MONTESE 41055 MONTESE ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	439	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NONANTOLA	VIALE DELLE RIMEMBRANZE 42 NONANTOLA 41015 NONANTOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	440	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVI DI MODENA	PIAZZA I MAGGIO 28 NOVI DI MODENA 41016 NOVI DI MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	441	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RUSSI	CORSO LUIGI CARLO FARINI 3 RUSSI 48026 RUSSI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	442	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAVULLO NEL FRIGNANO	VIA GIARDINI 136 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	443	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAVENNA	PIAZZA CADUTI PER LA LIBERTA' 23 RAVENNA 48100 RAVENNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	444	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FAENZA	VIALE IV NOVEMBRE 32 FAENZA 48018 FAENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	445	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERETO SULLA SECCHIA	VIA CHIESA SUD 23 NOVI DI MODENA 41030 NOVI DI MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	446	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARANO SUL PANARO	VIA VIGNOLESE 33 MARANO SUL PANARO 41054 MARANO SUL PANARO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	447	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN FELICE SUL PANARO	VIA MAZZINI 33 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	448	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PROSPERO SULLA SECCHIA	VIA CANALETTO 24/ B SAN PROSPERO 41030 SAN PROSPERO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	449	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN POSSIDONIO	PIAZZA ANDREOLI 5 SAN POSSIDONIO 41039 SAN POSSIDONIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	450	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERRAMAZZONI	VIA GIARDINI NORD INTERNO 4 INTERNO 1 SERRAMAZZONI 41028 SERRAMAZZONI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	451	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTOLA	PIAZZA PASSERINI 8 SESTOLA 41029 SESTOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	452	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLIERA	VIA A. GRANDI 137 SOLIERA 41019 SOLIERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	453	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PIETRO IN ELDA	VIA BRANDOLI 54/ A SAN PROSPERO 41030 SAN PROSPERO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	454	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZOCCA	VIA M. TESI 1071 ZOCCA 41059 ZOCCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	455	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA	VIA DELLE LAME 57/ C BOLOGNA 40122 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	456	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 1	VIA UGO BASSI 11 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	457	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI REGGIO EMILIA	VIA ROMA 4/6 REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	458	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORREGGIO	PIAZZA GARIBALDI 2/ A CORREGGIO 42015 CORREGGIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	459	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 6	VIA CADOPPI 14 REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	461	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 2	VIALE UMBERTO I 2/ D REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	462	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 3	VIA FRATELLI CERVI 72 REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	463	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA - SESSO	VIA DEI GONZAGA 72/ A REGGIO EMILIA 42020 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	464	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 4	VIA PAPA GIOVANNI XXIII 2/ A REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	465	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNOLO IN PIANO	VIA A. GRAMSCI 1 BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	466	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 5	VIA EMILIA ALL'ANGELO 5 REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	467	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCELLO	VIA PANIZZI 1 BRESCELLO 42041 BRESCELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	468	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 4	CORSO RISORGIMENTO 69/ A NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	469	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPINETI	VIA CRISPI 26/ A CARPINETI 42033 CARPINETI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	470	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNOVO DI SOTTO	VIA GRAMSCI 50 CASTELNOVO DI SOTTO 42024 CASTELNOVO DI SOTTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	471	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNOVO NE' MONTI	VIA ROMA 54/C CASTELNOVO NE' MONTI 42035 CASTELNOVO NE' MONTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	472	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVRIAGO	VIA DELLA REPUBBLICA 1 CAVRIAGO 42025 CAVRIAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	473	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERREDOLO	VIA RADICI 31/ C TOANO 42010 TOANO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	474	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIANO D'ENZA	PIAZZA MATTEOTTI 31 CANOSSA 42026 CANOSSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	475	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLLAGNA	VIA ROMA 34 COLLAGNA 42037 COLLAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	477	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FERRARA	VIALE CAVOUR 138/ A FERRARA 44100 FERRARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	478	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FABBRICO	CORSO ROMA 39 FABBRICO 42042 FABBRICO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	479	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PUIANELLO	VIA TADDEI 7 QUATTRO CASTELLA 42030 QUATTRO CASTELLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	480	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUALTIERI	PIAZZA BENTIVOGLIO 13 GUALTIERI 42044 GUALTIERI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	481	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUASTALLA	VIA GONZAGA 10/ C GUASTALLA 42016 GUASTALLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	482	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESARO	STRADA STATALE ADRIATICA 46 PESARO 61100 PESARO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	483	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIGONCHIO	VIA ENZO BAGNOLI 14 LIGONCHIO 42039 LIGONCHIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	484	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANTOVA	VIA FILZI 25 MANTOVA 46100 MANTOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	485	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTECCHIO EMILIA	PIAZZA CAVOUR 1 MONTECCHIO EMILIA 42027 MONTECCHIO EMILIA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	486	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 16	VIALE MONTE SANTO 8 MILANO 20124 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	487	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POVIGLIO	VIA DON PASQUINO BORGHI 14 POVIGLIO 42028 POVIGLIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	488	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 19	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	489	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRATICELLO	PIAZZA CERVI 19 GATTATICO 42043 GATTATICO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	490	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BITONTO	PIAZZA XXVI MAGGIO 1734, 19 BITONTO 70032 BITONTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	491	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIOLO	VIA MATTEOTTI 68 REGGIOLO 42046 REGGIOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	492	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RUBIERA	PIAZZA GRAMSCI 4/ A RUBIERA 42048 RUBIERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	493	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA AG. 1	VIA MAZZINI 3/ A PARMA 43100 PARMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	494	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALVATERRA	VIA S. LORENZO 22/ B CASALGRANDE 42010 CASALGRANDE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	495	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN POLO D'ENZA	VIA GRAMSCI 1 SAN POLO D'ENZA 42020 SAN POLO D'ENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	496	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT'ILARIO D'ENZA	VIA ROMA 31/ A SANT'ILARIO D'ENZA 42049 SANT'ILARIO D'ENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	497	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCANDIANO	CORSO VALLISNERI 17/ G SCANDIANO 42019 SCANDIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	498	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VETTO	VIA VAL D'ENZA 38 VETTO 42020 VETTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	499	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA	VIA GARIBALDI 73/ A PARMA 43100 PARMA ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	500	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SORBOLO MEZZANI	PIAZZA DELLA LIBERTA' 17 SORBOLO 43058 SORBOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	501	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARENZANO	CORSO G.MATTEOTTI 58 ARENZANO 16011 ARENZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	502	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN CESARIO SUL PANARO	VIALE VITTORIO VENETO 73 SAN CESARIO SUL PANARO 41018 SAN CESARIO SUL PANARO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	503	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 7	VIA EMILIA EST 802 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	504	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SORBOLO	PIAZZA DELLA LIBERTA' 17 SORBOLO 43058 SORBOLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	505	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	506	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 17	VIA ALESSANDRIA 85 ROMA 00198 ROMA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	507	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN LAZZARO DI SAVENA	VIA EMILIA 217 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	508	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 7	VIA EMILIA ALL'OSPIZIO 28/ABC REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	509	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 8	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	510	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 8	VIA CHE GUEVARA 2/C REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	511	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	512	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAMBOLO'	PIAZZA CAVOUR 15 GAMBOLO' 27025 GAMBOLO' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	513	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GARLASCO	PIAZZA GARIBALDI 1 GARLASCO 27026 GARLASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	514	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DORNO	PIAZZA S.ROCCO 15 DORNO 27020 DORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	515	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FONTANELLATO	VIA L. SANVITALE 4 FONTANELLATO 43012 FONTANELLATO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	516	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TOLE DI VERGATO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	517	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLARANO	VIA RADICI NORD 12 CASTELLARANO 42014 CASTELLARANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	518	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 9	VIA SIGONIO 145 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	519	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVEZZO	VIA CAVOUR 20 CAVEZZO 41032 CAVEZZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	520	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPILAMBERTO	VIA E. BERLINGUER 15/D SPILAMBERTO 41057 SPILAMBERTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	521	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 9	VIA TITO 20/ A REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	522	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVELLARA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	523	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALA BAGANZA	VIA MARTIRI DELLA LIBERTA' 8 SALA BAGANZA 43038 SALA BAGANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	524	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRAVERSETOLO	PIAZZA CESARE BATTISTI 35 TRAVERSETOLO 43029 TRAVERSETOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	525	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASTIGLIA	VIA G. MARCONI 7 BASTIGLIA 41030 BASTIGLIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	526	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BIBBIANO	PIAZZA D. CHIESA 1 BIBBIANO 42021 BIBBIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	527	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA AG. 8	VIA VENEZIA 50 PARMA 43100 PARMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	528	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSSETO	PIAZZA SANTA MARIA 31 BUSSETO 43011 BUSSETO ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	529	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALSAMOGGIA	VIA CIRCONVALLAZIONE NORD 35 VALSAMOGGIA 40053 VALSAMOGGIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	530	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASATENOVO	VIA ALESSANDRO MANZONI 5 CASATENOVO 23880 CASATENOVO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	531	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALGRANDE	PIAZZA MARTIRI DELLA LIBERTA' 5/ E CASALGRANDE 42013 CASALGRANDE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	532	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 11	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	533	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 12	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	534	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAVULLO NEL FRIGNANO - S. ANTONIO	VIA GIARDINI NORD 88 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	535	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIMIDI DI SOLIERA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	536	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VEZZANO SUL CROSTOLO	VIA MARTIRI DELLA LIBERTA' 8 VEZZANO SUL CROSTOLO 42030 VEZZANO SUL CROSTOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	537	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALAGNA VALSESIA	PIAZZA REGINA MARGHERITA 3 ALAGNA VALSESIA 13021 ALAGNA VALSESIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	538	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FELINA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	539	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORMIGINE - CASINALBO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	540	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAGENTA	GALLERIA DEI PORTICI 1 MAGENTA 20013 MAGENTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	541	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAREGGIO	CORSO ITALIA ANG. VIA IV NOVEMBRE BAREGGIO 20010 BAREGGIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	542	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 2	VIA FARINI 72 MILANO 20159 MILANO ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	543	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA - VILLA CELLA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	544	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA - OSP. S. MARIA NUOVA	VIALE RISORGIMENTO 80 REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	545	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POLINAGO	VIA ROMA 67 POLINAGO 41040 POLINAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	546	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPI - CIBENO	VIA ROOSEVELT 109 CARPI 41012 CARPI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	547	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALAGANO	VIA XXIII DICEMBRE 121 PALAGANO 41046 PALAGANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	548	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SASSUOLO AG. 2	VIA RADICI IN PIANO 377 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	549	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIORANO MODENESE - SPEZZANO	VIA MATTEOTTI 1 FIORANO MODENESE 41040 FIORANO MODENESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	550	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA - COGNENTO	VIA COGNENTO 163 MODENA 41010 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	551	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA - S. MAURIZIO	VIA T. EDISON 12 REGGIO EMILIA 42100 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	552	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIDENZA	VIA MALPELI 56 FIDENZA 43036 FIDENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	553	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAZZANO	VIA CIRCONVALLAZIONE NORD 35 BAZZANO 40053 BAZZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	554	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 14	QUARTIERE MUSICISTIVIA BELLINI 62 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	555	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPAGNOLA EMILIA	PIAZZA ROMA 89 CAMPAGNOLA EMILIA 42012 CAMPAGNOLA EMILIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	556	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARTINO IN RIO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	557	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGNOLA - BRODANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	558	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 5	VIA BOLDRINI 24 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	559	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FINALE EMILIA	VIA TRENTO E TRIESTE 4/ D FINALE EMILIA 41034 FINALE EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	560	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUGO DI ROMAGNA	PIAZZA CAVOUR 1 LUGO 48022 LUGO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	561	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CADELBOSCO DI SOPRA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	563	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI IN PERSICETO	VIA CIRCONVALLAZIONE LIBERAZIONE 1 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	564	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLORNO	VIA SAN ROCCO 62 COLORNO 43052 COLORNO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	565	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LANGHIRANO	PIAZZA CORRIDONI LANGHIRANO 43013 LANGHIRANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	569	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ABETONE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	571	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CEVA	PIAZZA GANDOLFI 18 CEVA 12073 CEVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	572	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORMEA	PIAZZA DELLA LIBERTA 13 ORMEA 12078 ORMEA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	576	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA - BAGGIOVARA	VIA GIARDINI 1355 MODENA 41100 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	580	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 8	VIA MASSARENTI ANG. VIA FABBRI 1/2 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	581	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIDIGULFO	VIA ROMA 26/ A VIDIGULFO 27018 VIDIGULFO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	582	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 10	VIALE ORIANI 2 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	583	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 11	VIA TOSCANA 117/4 - D BOLOGNA 40141 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	584	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 12	VIA SANTO STEFANO 80/ A/ B BOLOGNA 40125 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	585	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 13	PIAZZETTA DEI CARABINIERI 1/ A BOLOGNA 40125 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	586	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 14	VIA SAN DONATO 80/ A BOLOGNA 40127 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	587	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA AG. 10	VIA MARTIRI DELLA BETTOLA E 73/ E REGGIO EMILIA 42123 REGGIO EMILIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	588	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRILE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	589	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - PONTE DI NONA	VIA MATTE' TRUCCO 104 ROMA 00132 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	590	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MORTARA	VIA JOSTI 9 MORTARA 27036 MORTARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	591	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGOLAVEZZARO	PIAZZA LIBERTA 9 BORGOLAVEZZARO 28071 BORGOLAVEZZARO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	592	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CILAVEGNA	VIA GRAMSCI 39 CILAVEGNA 27024 CILAVEGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	593	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRAVELLONA LOMELLINA	CORSO INSURREZIONE 49 GRAVELLONA LOMELLINA 27020 GRAVELLONA LOMELLINA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	594	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIORGIO DI LOMELLINA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	595	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZEME	PIAZZA MATTEOTTI 3 ZEME 27030 ZEME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	596	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANDIA LOMELLINA	PIAZZA S.CARLO 34 CANDIA LOMELLINA 27031 CANDIA LOMELLINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	597	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - WAGNER	PIAZZA WAGNER 15 MILANO 20145 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	598	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROBBIO	VIA VITTORIO VENETO 15 ROBBIO 27038 ROBBIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	599	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CONFIENZA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	600	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALESTRO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	601	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BREME	VIA PO 9 BREME 27020 BREME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	603	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 10	CANNAREGGIO 1906 SAN LEONARDO VENEZIA 30121 VENEZIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	604	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUARTO D ALTINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	606	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - MARGHERA	VIA ROSSAROL 34 VENEZIA 30175 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	607	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MIRANO	PIAZZA MARTIRI LIBERTA' 43 MIRANO 30035 MIRANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	608	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOALE	PIAZZA XX SETTEMBRE 22 NOALE 30018 NOALE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	609	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPINEA AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	610	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIOGGIA	CAMPO MARCONI 88 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	611	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELLUNO AG. 1	PIAZZA CASTELLO 7 BELLUNO 32100 BELLUNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	612	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FELTRE	VIA ROMA 2 FELTRE 32032 FELTRE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	613	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALALZO DI CADORE	VIA NAZIONALE 99 CALALZO DI CADORE 32042 CALALZO DI CADORE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	614	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - MARTINI	PIAZZA MARTINI MILANO 20137 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	615	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	JESOLO - LIDO	VIA AQUILEIA 167 IESOLO 30016 IESOLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	616	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CAGNOLA	VIA BODONI 1 MILANO 20155 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	617	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - AFFORI	VIA ASTESANI 46 MILANO 20161 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	618	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OZZANO DELL EMILIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	619	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA AG. 13	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	620	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI	VIA PIEDIGROTTA 72 NAPOLI 80122 NAPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	621	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASORIA	VIA PRINCIPE DI PIEMONTE 51 CASORIA 80026 CASORIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	622	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GIUGLIANO IN CAMPANIA	CORSO CAMPANO 266 ANG. VICO POZZO GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	623	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POZZUOLI - ARCO FELICE	VIA DOMITIANA KM 55, 269 POZZUOLI 80078 POZZUOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	624	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 2	VIA VESPUCCI 4 NAPOLI 80142 NAPOLI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	625	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	626	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 3	VIA DE PRETIS 94/100 NAPOLI 80133 NAPOLI ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	627	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 4	VIALE AUGUSTO 91 NAPOLI 80125 NAPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	628	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTICI	VIA A. DIAZ 77 PORTICI 80055 PORTICI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	629	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE DI SOLIGO	PIAZZA BALBI VALIER 4 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	630	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVI LIGURE	CORSO ROMUALDO MARENCO 87 NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	631	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 6	VIALE COLLI AMINEI 293 NAPOLI 80100 NAPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	632	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERRAVALLE SCRIVIA	VIA BERTHOUD 210 SERRAVALLE SCRIVIA 15069 SERRAVALLE SCRIVIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	633	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - GARIBALDI	VIA PONTACCIO 23 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	634	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MELITO DI NAPOLI	VIA ROMA 480 MELITO DI NAPOLI 80017 MELITO DI NAPOLI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	636	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 8	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	637	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 9	VIA CIMAROSA 61 ANG. VIA S.FELICE NAPOLI 80127 NAPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	638	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LECCE	VIA REGGIMENTO FANTERIA 95 45 LECCE 73100 LECCE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	639	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRUMO NEVANO	VIA CIRILLO 23 GRUMO NEVANO 80028 GRUMO NEVANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	640	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LA SPEZIA AG. 3	CORSO CAVOUR 119 LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	641	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LA SPEZIA AG. 1	PIAZZALE KENNEDY 26/ B LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	642	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LA SPEZIA AG. 2	VIALE S.BARTOLOMEO 203/C LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	643	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCOLA	VIA VALENTINI 179 ARCOLA 19021 ARCOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	644	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LERICI	VIA PETRICCIOLI 23 LERICI 19032 LERICI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	645	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - SEMPIONE	CORSO SEMPIONE 32/ A MILANO 20154 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	647	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BACOLI	VIALE OLIMPICO 18 BACOLI 80070 BACOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	648	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUALIANO	VIA A. DE GASPERI 26 QUALIANO 80019 QUALIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	649	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POZZUOLI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	650	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OLEGGIO	VIA BOURNE 15 OLEGGIO 28047 OLEGGIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	651	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGRATE CONTURBIA	VIA VISCONTI 2 AGRATE CONTURBIA 28010 AGRATE CONTURBIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	652	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELLINZAGO NOVARESE	VIA LIBERTA 141 BELLINZAGO NOVARESE 28043 BELLINZAGO NOVARESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	653	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO TICINO	VIA VITTORIO EMANUELE 25 BORGO TICINO 28040 BORGO TICINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	654	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARALLO POMBIA	VIA MARTIRI LIBERTA 21 VARALLO POMBIA 28040 VARALLO POMBIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	655	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLETTO SOPRA TICINO	VIA XXV APRILE 41 CASTELLETTO SOPRA TICINO 28053 CASTELLETTO SOPRA TICINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	656	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTOGRUARO	VIA MARTIRI DELLA LIBERTA' 88 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	657	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MICHELE AL TAGLIAMENTO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	658	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DONA DI PIAVE AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	659	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - LAGOSTA	PIAZZALE LAGOSTA 9 MILANO 20159 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	660	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OMEGNA	PIAZZA BELTRAMI 1 OMEGNA 28026 OMEGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	661	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORDIGNANO	PIAZZA ITALIA 135 CORDIGNANO 31016 CORDIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	662	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VITTORIO VENETO	VIALE DELLA VITTORIA 243 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	663	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORNAVASSO	VIA ALFREDO DI DIO 1 ORNAVASSO 28027 ORNAVASSO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	664	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORTA SAN GIULIO	PIAZZA RAGAZZONI 16 ORTA SAN GIULIO 28016 ORTA SAN GIULIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	665	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - MONTEGANI	VIA MONTEGANI 2 MILANO 20141 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	666	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 17	VIA VASCO DE GAMA 8/C VERONA 37138 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	667	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PIAVE	VIALE PIAVE 28 MILANO 20129 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	668	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - RIPAMONTI	VIA RIPAMONTI 114 MILANO 20141 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	669	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - BARONA	VIA CAPO PALINURO 2 MILANO 20142 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	670	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PIAZZA DUCA D'AOSTA	PIAZZA DUCA D'AOSTA 8/2 MILANO 20124 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	671	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PIAZZA NAPOLI	PIAZZA NAPOLI 16 MILANO 20146 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	672	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVISO AG. 3	VIALE IV NOVEMBRE 19 TREVISO 31100 TREVISO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	673	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOCERA INFERIORE	PIAZZA TRIESTE E TRENTO 9/ 12 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	674	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAESE	VIA MARCONI 7 PAESE 31038 PAESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	675	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - RUBENS	VIA RUBENS 7 MILANO 20148 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	676	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIALE MONZA	VIALE MONZA 169 MILANO 20125 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	677	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - FARINI	VIA CARLO FARINI 81 MILANO 20159 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	678	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CORVETTO	VIA G.B. CASSINIS 33 MILANO 20139 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	679	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - LAMBRATE	VIA RONCHI 2 MILANO 20134 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	680	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAVIA	PIAZZA DELLA VITTORIA 7 PAVIA 27100 PAVIA ITALY	FIIN
2012-02-04	2023-12-02	BAPPIT21	681	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STRADELLA	PIAZZA VITTORIO VENETO 9 STRADELLA 27049 STRADELLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	682	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	UDINE AG. 1	PIAZZALE OSOPPO 5 UDINE 33100 UDINE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	683	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIVIDALE DEL FRIULI	VIALE LIBERTA' 143 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	685	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FRASCAROLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	686	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LOMELLO	PIAZZA REPUBBLICA 36 LOMELLO 27034 LOMELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	687	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE DEL CAIRO	VIA B.BENZONI 2 PIEVE DEL CAIRO 27037 PIEVE DEL CAIRO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	688	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOGHERA	VIA EMILIA 243 VOGHERA 27058 VOGHERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	690	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PINEROLO	PIAZZETTA TEGAS 1 PINEROLO 10064 PINEROLO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	691	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARGE	VIA ROMA 2 BARGE 12032 BARGE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	692	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PEROSA ARGENTINA	VIA ROMA 10 PEROSA ARGENTINA 10063 PEROSA ARGENTINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	699	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - LORENTEGGIO	VIA LORENTEGGIO 161 MILANO 20146 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	700	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - GALLARATESE	VIA DELLE ANDE 5 MILANO 20151 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	701	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONSELICE	PIAZZA SAN MARCO 7 MONSELICE 35043 MONSELICE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	702	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 14	DORSODURO 1171 VENEZIA 30123 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	703	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRIESTE AG. 2	VIA SAN NICOLO' 12 TRIESTE 34121 TRIESTE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	704	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 6	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	706	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	707	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIOGGIA - BORGO SAN GIOVANNI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-02-04	2018-01-13	BAPPIT21	708	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVALLINO TRE PORTI - CA' SAVIO	VIA FAUSTA 76 CAVALLINO- TREPORTI 30010 CAVALLINO-TREPORTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	709	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 12	CALLE LARGA SAN MARCO 383 VENEZIA 30124 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	710	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 13	CANNAREGGIO 122/ A VENEZIA 30121 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	711	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 4	VIALE GARIBALDI 138 VENEZIA 30174 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	712	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - GIUDECCA	GIUDECCA 318/ A VENEZIA 30133 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	713	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DONA' DI PIAVE	VIA XIII MARTIRI 27 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	714	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOTTOMARINA	VIALE VENETO 17 CHIOGGIA 30019 CHIOGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	715	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - MESTRE AG. 3	VIA OLIVI 11 VENEZIA 30171 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	716	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - LIDO	VIA CRISTOFORO COLOMBO 37 VENEZIA 30126 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	717	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARTELLAGO	VIA CASTELLANA 31 MARTELLAGO 30030 MARTELLAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	718	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPINEA	PIAZZA MARCONI 1 SPINEA 30038 SPINEA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	719	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MIRA	VIA NAZIONALE 150 MIRA 30034 MIRA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	720	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 8	SESTIERE ZENNARI 730 VENEZIA 30010 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	721	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTO STINO DI LIVENZA	VIA ROMA 8 SANTO STINO DI LIVENZA 30029 SANTO STINO DI LIVENZA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	722	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	JESOLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	723	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVENTA PADOVANA	VIA ROMA 133 NOVENTA PADOVANA 35027 NOVENTA PADOVANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	724	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CITTADELLA	BORGO BASSANO 11 CITTADELLA 35013 CITTADELLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	725	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - SALGARI	VIA CARONCINI 6 MILANO 20137 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	726	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAERNE DI MARTELLAGO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	727	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOLPAGO DEL MONTELLO	VIA PIO X 2 VOLPAGO DEL MONTELLO 31040 VOLPAGO DEL MONTELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	728	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASSANO DEL GRAPPA	VIA VERCI 39 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	730	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 2	VIA ORLANDA 148/ B VENEZIA 30030 VENEZIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	731	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SACILE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	732	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 11	CAMPO SAN MARCO 4538 VENEZIA 30124 VENEZIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	733	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	734	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIA NOVARA	VIA NOVARA 101 MILANO 20153 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	735	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIALE ABRUZZI	VIALE ABRUZZI 16 MILANO 20131 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	736	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA - LIDO AG. 2	VIA LEPANTO 2/ B VENEZIA 30126 VENEZIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	740	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TELESE	LARGO MERCATO OVEST 3 TELESE TERME 82037 TELESE TERME ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	741	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AMOROSI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	742	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUSANO MUTRI	VIA MADONNA DELLE GRAZIE 64 CUSANO MUTRI 82033 CUSANO MUTRI ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	743	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUARDIA SANFRAMONDI	VIA NAZIONALE FONTANELLE GUARDIA SANFRAMONDI 82034 GUARDIA SANFRAMONDI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	744	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLOPACA	PIAZZA MUNICIPIO 3 SOLOPACA 82036 SOLOPACA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	745	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - MISSAGLIA	VIA NICOLA ROMEO 14 MILANO 20142 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	746	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - DIOCLEZIANO	VIA CENISIO 14 MILANO 20154 MILANO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	747	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - BAUSAN	VIA MICHETTI 27 MILANO 20158 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	748	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VOLVINIO	VIA VOLVINIO 33 MILANO 20141 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	749	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PIAZZA SICILIA	PIAZZA SICILIA 7 MILANO 20146 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	751	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIA PADOVA	VIA PADOVA 96 MILANO 20131 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	752	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LESA	VIA VITTORIO VENETO 45 LESA 28040 LESA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	753	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - QUINTO ROMANO	VIA FERRIERI 16 MILANO 20153 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	755	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGENZIA DEL PERSONALE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	756	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEGRATE - LINATE	AEROPORTO DI MILANO LINATE SEGRATE 20090 SEGRATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	757	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCHIERA BORROMEO	VIA LIBERAZIONE 41 PESCHIERA BORROMEO 20068 PESCHIERA BORROMEO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	758	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASARILE	PIAZZA UNITA' D'ITALIA 1 CASARILE 20080 CASARILE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	760	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALUZZO	PIAZZA CAVOUR 7 SALUZZO 12037 SALUZZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	761	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MORETTA	VIA TORINO 61 MORETTA 12033 MORETTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	762	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERZUOLO	CORSO UMBERTO I 1 VERZUOLO 12039 VERZUOLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	763	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLANOVA SOLARO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	764	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RACCONIGI	PIAZZA ROMA 6 RACCONIGI 12035 RACCONIGI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	765	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAVIGLIANO	CORSO ROMA 13 SAVIGLIANO 12038 SAVIGLIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	766	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVALLERMAGGIORE	VIA XXIV MAGGIO 13 CAVALLERMAGGIORE 12030 CAVALLERMAGGIORE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	767	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIMBIATE	VIA GARIBALDI 10 LIMBIATE 20812 LIMBIATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	768	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERNUSCO SUL NAVIGLIO	PIAZZA GAVAZZI 1 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	769	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORMANO	VIA XXIV MAGGIO 1 CORMANO 20032 CORMANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	770	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OPERA	VIA MAZZINI 2 OPERA 20090 OPERA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	771	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIMODRONE	VIA SANT' AMBROGIO 64 VIMODRONE 20090 VIMODRONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	772	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROZZANO	VIALE LOMBARDIA 54 ROZZANO 20089 ROZZANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	773	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CESANO BOSCONE	PIAZZETTA DELLA MISERICORDIA 2/3 CESANO BOSCONE 20090 CESANO BOSCONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	774	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SETTIMO MILANESE	VIA MANZONI 1 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	775	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADERNO DUGNANO	VIA ROTONDI 49 PADERNO DUGNANO 20037 PADERNO DUGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	776	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESSO	VIA VITTORIO VENETO 13 BRESSO 20091 BRESSO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	777	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLOGNO MONZESE AG. 1	VIALE LIGURIA 1 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	780	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANREMO	VIA ROMA 45 SANREMO 18038 SANREMO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	782	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENTIMIGLIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	783	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARMA DI TAGGIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	784	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSPEDALETTI	CORSO REGINA MARGHERITA 92 OSPEDALETTI 18014 OSPEDALETTI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	787	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARESE	VIA RESEGONE 9 ARESE 20020 ARESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	790	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUSANO MILANINO	VIA XXIV MAGGIO 2 CUSANO MILANINO 20095 CUSANO MILANINO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	791	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FILIALE UNICA VIRTUALE	VIA MASSAUA 4 MILANO 20146 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	792	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVATE MILANESE	VIA VITTORIO VENETO 20 NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	800	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTHIA'	CORSO NUOVA ITALIA 129 SANTHIA' 13048 SANTHIA' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	801	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALICE CASTELLO	PIAZZA CASTELLO 6/8 ALICE CASTELLO 13040 ALICE CASTELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	802	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BIANZE'	VIA MASSIMO DAZEGLIO 17 BIANZE' 13041 BIANZE' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	803	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO D'ALE	VIA ROMA 8 BORGO D'ALE 13040 BORGO D'ALE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	804	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO FERRARIS	PIAZZA G.FERRARIS 18 LIVORNO FERRARIS 13046 LIVORNO FERRARIS ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	805	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALUGGIA	PIAZZA DON S. POLLO 2/ A SALUGGIA 13040 SALUGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	806	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRONZANO VERCELLESE	CORSO VITTORIO EMANUELE 134 TRONZANO VERCELLESE 13049 TRONZANO VERCELLESE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	807	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BURONZO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	808	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORSICO	PIAZZALE DELLA PIANTA 8 CORSICO 20094 CORSICO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	810	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RHO	VIA MADONNA 32 RHO 20017 RHO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	811	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VAREDO	VIA UMBERTO I 65 VAREDO 20814 VAREDO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	812	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO SAN GIOVANNI	PIAZZA IV NOVEMBRE 28 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	819	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVAGLIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	820	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARANZATE	VIA MILANO 240 BARANZATE 20021 BARANZATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	821	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIMITO	VIA MONZA 49 PIOLTELLO 20096 PIOLTELLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	822	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARABIAGO	PIAZZA MAGGIOLINI 1 PARABIAGO 20015 PARABIAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	823	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERO	VIA ALESSANDRINI 1 PERO 20016 PERO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	825	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	S. GIULIANO MILANESE	VIA FRATELLI RIZZI 1 SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	826	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LISCATE	VIA IV NOVEMBRE 2 LISCATE 20060 LISCATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	827	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MELEGNANO	VIA VITTORIO VENETO 95 MELEGNANO 20077 MELEGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	828	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO SAN GIOVANNI AG. 2	VIALE MATTEOTTI 489 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	829	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CINISELLO BALSAMO AG. 1	VIALE RINASCITA 36 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	830	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAVONA	PIAZZA ARMANDO DIAZ 41R SAVONA 17100 SAVONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	831	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAVONA AG. 1	VIA MANZONI 39 ROSSO SAVONA 17100 SAVONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	832	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FINALE LIGURE	VIA GARIBALDI 6 FINALE LIGURE 17024 FINALE LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	833	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARAZZE	CORSO MATTEOTTI 5 VARAZZE 17019 VARAZZE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	834	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CONCOREZZO	VIA DON ANTONIO GIROTTI 8 CONCOREZZO 20863 CONCOREZZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	835	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CELLE LIGURE	VIA DEI POGGI 43 CELLE LIGURE 17015 CELLE LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	836	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBISOLA SUPERIORE	PIAZZA S.CATERINA 39/ R ALBISOLA SUPERIORE 17013 ALBISOLA SUPERIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	837	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPOTORNO	VIA AURELIA 93 SPOTORNO 17028 SPOTORNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	839	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FERRARA	VIA CAIROLI 26 FERRARA 44121 FERRARA ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	842	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORMANO AG. 1	VIA CESARE BATTISTI CORMANO 20032 CORMANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	843	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CODIGORO	VIA IV NOVEMBRE 30 CODIGORO 44021 CODIGORO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	846	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAVONA - LEGINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	847	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOLI	CORSO ITALIA 35 NOLI 17026 NOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	848	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMANO DI LOMBARDIA	VIA CAVALIER C.PAGLIARINI 34 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	852	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO VERCELLI	VIA TORQUATO TASSO 23 BORGO VERCELLI 13012 BORGO VERCELLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	853	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARGENTA	VIA MATTEOTTI 31/ B ARGENTA 44011 ARGENTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	854	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARBORIO	CORSO UMBERTO I 123 ARBORIO 13031 ARBORIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	855	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSTO ARSIZIO AG. 1	VIA MILAZZO 15 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	856	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CRESCENTINO	PIAZZA GARIBALDI 23 CRESCENTINO 13044 CRESCENTINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	858	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VANZAGHELLO	VIA ROMA 35 VANZAGHELLO 20020 VANZAGHELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	860	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRENTO	VIA PETRARCA 1/6 TRENTO 38100 TRENTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	861	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVA DEL GARDA	VIALE S. FRANCESCO 4 RIVA DEL GARDA 38066 RIVA DEL GARDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	862	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERGINE VALSUGANA	VIA DANTE 20 PERGINE VALSUGANA 38057 PERGINE VALSUGANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	863	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CLES	CORSO DANTE 18 CLES 38023 CLES ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	864	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRENTO AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	865	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANAZEI	VIA DOLOMITI 58 CANAZEI 38032 CANAZEI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	866	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVALESE	PIAZZA DANTE 4 CAVALESE 38033 CAVALESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	867	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALE'	VIA BEZZI 9 MALE' 38027 MALE' ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	868	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAGNAGO	PIAZZA D'ARMI 27 MAGNAGO 20020 MAGNAGO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	870	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVERETO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	871	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PINZOLO	VIA CAOLA 10 PINZOLO 38086 PINZOLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	872	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEZZOLOMBARDO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	875	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERRO MAGGIORE	VIA SAN CARLO 21 CERRO MAGGIORE 20023 CERRO MAGGIORE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	876	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOVISIO MASCIAGO	CORSO ITALIA 43 BOVISIO- MASCIAGO 20813 BOVISIO-MASCIAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	877	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BESANA BRIANZA	VIA SANTA CATERINA BESANA IN BRIANZA 20842 BESANA IN BRIANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	878	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRINO	CORSO ITALIA 71 TRINO 13039 TRINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	880	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUCCINASCO	VIA EMILIA 5/ G BUCCINASCO 20090 BUCCINASCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	881	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLARATE	VIA VERDI 8 GALLARATE 21013 GALLARATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	882	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SUMIRAGO	VIA PIAVE 2 SUMIRAGO 21040 SUMIRAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	883	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSANO MAGNAGO	VIA IV NOVEMBRE 50 CASSANO MAGNAGO 21012 CASSANO MAGNAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	884	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVARIA	VIA SCIPIONE RONCHETTI 71 CAVARIA CON PREMEZZO 21044 CAVARIA CON PREMEZZO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	885	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BESNATE	LARGO BRIANZONI BESNATE 21010 BESNATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	886	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOMMA LOMBARDO AEROPORTO MALPENSA	AEROPORTO MALPENSA - TERMINAL 2 SOMMA LOMBARDO 21019 SOMMA LOMBARDO ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	888	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - EUR	PIAZZALE L. STURZO 25/27 ROMA 00144 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - MONTAGNOLA	PIAZZALE ARDIGO' 43-47 ROMA 00142 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - XXI APRILE	VIA NOMENTANA 128 ROMA 00161 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - PIETRALATA	VIA PAN 38 ROMA 00158 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TORREVECCHIA	VIA PIETRO MAFFI 151 ROMA 00168 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - INFERNETTO	VIA U. GIORDANO 82 ROMA 00124 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - ESQUILINO	VIA CARLO ALBERTO 2 ROMA 00185 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENAZZANO	VIA TRENTO TRIESTE 40 GENAZZANO 00030 GENAZZANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAZZANO	LARGO DANTE ALIGHIERI 2 NAZZANO 00060 NAZZANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NEROLA	VIA DEI LAVATOI, SNC NEROLA 00017 NEROLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA FIUMICINO AG. 2	VIA DELLA SCAFA 143/ B FIUMICINO 00054 FIUMICINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VELLETRI AG. 2	VIA G. OBERDAN 2 VELLETRI 00049 VELLETRI ITALY	FIIN
2012-09-01	2018-01-13	BAPPIT21	A28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY		CORSO V. EMANUELE 124 AQUILONIA 83041 AQUILONIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 30	VIA DICEMBRE 5 3 GENOVA 16121 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA - PEGLI	VIA SABOTINO 54R GENOVA 16155 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 24	VIA DI SOTTORIPA 71/ R GENOVA 16124 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA - NERVI	VIA OBERDAN 211/ B/ R GENOVA 16167 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 25	VIA BRIG. LIGURIA 1/ R GENOVA 16121 GENOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	A36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 26	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA - VOLTRI	VIA DON GIOVANNI VERITA 33R GENOVA 16158 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG.27	VIA MANUZIO R 38/ R GENOVA 16143 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAPALLO AG. 3	VIA DELLA LIBERTA' 1 RAPALLO 16035 RAPALLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO	VIA S.MARGHERITA 5 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 1	VIA PONTE SEVESO 20 MILANO 20125 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRUMELLO DEL MONTE	VIA EUROPA 25 GRUMELLO DEL MONTE 24064 GRUMELLO DEL MONTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 3	CORSO DI PORTA TICINESE 93 MILANO 20123 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	A44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 5	CORSO XXII MARZO 41 MILANO 20129 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 6	VIALE REGINA GIOVANNA 25 MILANO 20129 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 7	VIA ARNABOLDI 2 MILANO 20149 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 8	VIALE MONZA 7 ANG.VIA BATTAGLIA MILANO 20125 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 9	PIAZZA NAPOLI 38 MILANO 20146 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI NOVARA	VIA NEGRONI 11 NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 1	PIAZZA GRAMSCI 3 NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 2	VIA ANDREA COSTA 5/ A NOVARA 28100 NOVARA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	A53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BIANDRATE	VIA MATTEOTTI 14 BIANDRATE 28061 BIANDRATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMERI	PIAZZA DANTE 29 CAMERI 28062 CAMERI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARATE BRIANZA	PIAZZA IV NOVEMBRE 15 CARATE BRIANZA 20841 CARATE BRIANZA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	A56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORNACO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VESPOLATE	PIAZZA MARTIRI DELLA LIBERTA 12 VESPOLATE 28079 VESPOLATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 3	CORSO TRIESTE 28 NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPIGNANO SESIA	VIA DANTE 23 CARPIGNANO SESIA 28064 CARPIGNANO SESIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CINISELLO BALSAMO AG. 2	VIA GARIBALDI, 97 97 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 1	VIA CAMPO MARZIO 67/68 ROMA 00186 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 2	PIAZZA DANTE 1 ANG. VIA ALFIERI ROMA 00185 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 3	LARGO PRENESTE 30 ROMA 00176 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 4	VIA DEI GRACCHI 156 ROMA 00192 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 5	VIALE DELLE PROVINCIE 148 ROMA 00162 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 6	PIAZZA GIMMA 12 ROMA 00199 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 7	VIALE EUROPA 115 ROMA 00144 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 9	PIAZZA LORENZINI 35 ROMA 00149 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO	VIA XX SETTEMBRE 44 TORINO 10121 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 1	VIA SACCHI 58 /I TORINO 10128 TORINO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	A72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 2	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 3	VIA VANCHIGLIA 27 TORINO 10124 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 4	VIA MADAMA CRISTINA 99 / I TORINO 10126 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 5	CORSO REGINA MARGHERITA 195 /A BIS TORINO 10144 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 6	VIA MURIAGLIO 19/ C TORINO 10141 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 7	LARGO GIACHINO 106 / E TORINO 10147 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONCALIERI	VIA CAVOUR 48 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONZA	PIAZZA CARDUCCI 6 MONZA 20900 MONZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONZA AG. 1	VIA AROSIO 1 MONZA 20900 MONZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELLUSCO	VIA CASTELLO 13 BELLUSCO 20882 BELLUSCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGRATE BRIANZA	VIA LECCO 2 AGRATE BRIANZA 20864 AGRATE BRIANZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MUGGIO	VIA BUOZZI 1 MUGGIO' 20835 MUGGIO' ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLASANTA	PIAZZA MARTIRI DELLA LIBERTA' 13 VILLASANTA 20852 VILLASANTA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	WEBANK AGENZIA 1088	VIA MASSAUA 4/6 MILANO 20146 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	A89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 15	VIA TRIONFALE ROMA 00135 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 8	VIA VENTIMIGLIA 196 / D TORINO 10127 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 9	VIA A.GERMONIO 13 / A TORINO 10142 TORINO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	A93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BEINASCO	CORSO TORINO 75 BEINASCO 10092 BEINASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIERI	VIA SAN DOMENICO 21/D CHIERI 10023 CHIERI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARMAGNOLA	PIAZZA MARTIRI 2 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASELETTE	VIA ALPIGNANO 149/ C CASELETTE 10040 CASELETTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 10	PIAZZA CHIRONI 6/ B TORINO 10145 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	A98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASELLE TORINESE	VIA MARCONI 3 CASELLE TORINESE 10072 CASELLE TORINESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	A99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	WEBANK AGENZIA 1099	VIA MASSAUA 4 MILANO 20146 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI BERGAMO	LARGO PORTA NUOVA 2 BERGAMO 24122 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 2	VIA ZAMBONATE 58 PIAZZA PONTIDA 7 BERGAMO 24122 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 3	VIA BORGO PALAZZO 62 ANG.P.ZZAS.ANNA, 1 BERGAMO 24125 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 4	VIA BORGO S.CATERINA 2 BERGAMO 24124 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 5	VIA ZANICA 2/ A BERGAMO 24126 BERGAMO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AA6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRANDICO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 7	PIAZZA E.FILIBERTO 1 BERGAMO 24126 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBINO	VIA MARCONI 2/1 ALBINO 24021 ALBINO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AA9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRANZI	VIA UMBERTO I 13/ A BRANZI 24010 BRANZI ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BREMBATE	PIAZZA DON TODESCHINI 23/24 BREMBATE 24041 BREMBATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALCINATE	VIALE DELLE BETULLE 5 CALCINATE 24050 CALCINATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALOLZIOCORTE	PIAZZA V.VENETO 6/A CALOLZIOCORTE 23801 CALOLZIOCORTE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 48	VIALE DELLA GRANDE MURAGLIA 88 ROMA 00144 ROMA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSANO D'ADDA	PIAZZA GARIBALDI 29 CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLI CALEPIO	VIA DEI MILLE 34 CASTELLI CALEPIO 24060 CASTELLI CALEPIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CISANO BERGAMASCO	VIA MAZZINI ANG.VIA TRIESTE 2 CISANO BERGAMASCO 24034 CISANO BERGAMASCO ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	AB7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CLUSONE	PIAZZA MANZU' CLUSONE 24023 CLUSONE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FARA GERA D'ADDA	VIA LONGOBARDICA 9 FARA GERA D'ADDA 24045 FARA GERA D'ADDA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AB9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GANDINO	VIA LOCATELLI 11 GANDINO 24024 GANDINO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAZZANIGA	VIA V.VENETO 17 GAZZANIGA 24025 GAZZANIGA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORGONZOLA AG. 1	VIA SERBELLONI 7/9 GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORNO	VIA PREALPINA INFERIORE 2/E GORNO 24020 GORNO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRUMELLO DEL MONTE	PIAZZA CAMOZZI 11 GRUMELLO DEL MONTE 24064 GRUMELLO DEL MONTE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEFFE	VIA DANTE 10 LEFFE 24026 LEFFE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LOVERE	PIAZZA XIII MARTIRI 1 LOVERE 24065 LOVERE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMBIAGO	VIA GARIBALDI 38 CAMBIAGO 20040 CAMBIAGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OLTRE IL COLLE	VIA ROMA 377 OLTRE IL COLLE 24013 OLTRE IL COLLE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AC8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIAZZA BREMBANA	VIA B.BELOTTI 5 PIAZZA BREMBANA 24014 PIAZZA BREMBANA ITALY	FIIN

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2014-07-05	2018-01-13	BAPPIT21	AC9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTE SAN PIETRO	VIA VITTORIO EMANUELE 17/19 PONTE SAN PIETRO 24036 PONTE SAN PIETRO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMANO DI LOMBARDIA	VIA G.B.RUBINI 38 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAINATE AG. 1	VIA LITTA 22 LAINATE 20020 LAINATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT'OMOBONO TERME	VIA V.VENETO 146 SANT'OMOBONO TERME 24038 SANT'OMOBONO TERME ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PELLEGRINO TERME	VIA SAN CARLO 64 SAN PELLEGRINO TERME 24016 SAN PELLEGRINO TERME ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERIATE	VIA DANTE 3 SERIATE 24068 SERIATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERINA	VIA PALMA IL VECCHIO 13 SERINA 24017 SERINA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVIGLIO	VIA MATTEOTTI ANG.VIA MULAZZANI TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	URGNANO	VIALE RIMEMBRANZE 148 URGNANO 24059 URGNANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VAPRIO D'ADDA	VIA PEREGO 23 ANG. VIA DONMOLETTA VAPRIO D'ADDA 20069 VAPRIO D'ADDA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AD9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLA D'ALME'	VIA ROMA 17 VILLA D'ALME' 24018 VILLA D'ALME' ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVIOLO	VIA ROMA 32 ANG. MONS. BENEDETTI TREVIOLO 24048 TREVIOLO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 11	VIA BAIONI 55 BERGAMO 24123 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BREMBATE DI SOPRA	VIA C. BATTISTI 2 BREMBATE DI SOPRA 24030 BREMBATE DI SOPRA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOTTANUCO	VIA E.TOTI 5/7 BOTTANUCO 24040 BOTTANUCO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AE4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOPPOLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLOGNO AL SERIO	PIAZZA CAVOUR 1 COLOGNO AL SERIO 24055 COLOGNO AL SERIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NEMBRO	PIAZZA UMBERTO I ANG. VIA VITTORIA NEMBRO 24027 NEMBRO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLA DI SERIO	VIA LOCATELLI 55/ A ANG. VIA CAVALLI VILLA DI SERIO 24020 VILLA DI SERIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	INZAGO	VIA PIOLA 37 ANG. VIA FUMAGALLI INZAGO 20065 INZAGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AE9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 12	VIA G.B.MORONI 314 BERGAMO 24127 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA	VIA GRAMSCI 12 BRESCIA 25122 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PASSIRANO - CAMIGNONE	VIA ZANARDELLI 17 PASSIRANO 25040 PASSIRANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEGNATO	VIA TREBESCHI 12 CASTEGNATO 25045 CASTEGNATO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTREZZATO	VIA A. TORRI 9 CASTREZZATO 25030 CASTREZZATO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLOGNE	VIA PIANTONI 1 COLOGNE 25033 COLOGNE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORTE FRANCA - TIMOLINE	VIA ROMA 77 CORTE FRANCA 25040 CORTE FRANCA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DELLO	VIA ROMA 57 DELLO 25020 DELLO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ERBUSCO	VIA DON LUIGI STURZO 1 ERBUSCO 25030 ERBUSCO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSPITALETTO	PIAZZA ROMA 39 OSPITALETTO 25035 OSPITALETTO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AF9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALAZZOLO SULL'OGLIO	PIAZZA ZAMARA 2 PALAZZOLO SULL'OGLIO 25036 PALAZZOLO SULL'OGLIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PROVAGLIO D'ISEO	VIA TORCOLI 21 PROVAGLIO D'ISEO 25050 PROVAGLIO D'ISEO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVATO	CORSO BONOMELLI 34 ROVATO 25038 ROVATO ITALY	FIIN

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2014-07-05	2018-01-13	BAPPIT21	AG2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RUDIANO	PIAZZA MARTIRI DELLA LIBERTA' 15 RUDIANO 25030 RUDIANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RODENGO SAIANO	VIA CASTELLO 57 RODENGO SAIANO 25050 RODENGO SAIANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRAVAGLIATO	PIAZZA LIBERTA' 36 TRAVAGLIATO 25039 TRAVAGLIATO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRENZANO	VIA VITTORIO EMANUELE 1 TRENZANO 25030 TRENZANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	URAGO D'OGLIO	VIA E. FERMI 67/ F URAGO D'OGLIO 25030 URAGO D'OGLIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VEROLAVECCHIA	PIAZZA VERDI 1 VEROLAVECCHIA 25029 VEROLAVECCHIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 1	VIA TRIUMPLINA 121 BRESCIA 25136 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AG9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PAOLO D'ARGON	VIA MARCONI 1 SAN PAOLO D'ARGON 24060 SAN PAOLO D'ARGON ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERDELLINO	VIA PRINCIPE AMEDEO 45 VERDELLINO 24040 VERDELLINO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALGRATE	VIA PARINI 29 MALGRATE 23864 MALGRATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNATICA	PIAZZA BARBORINI E D'ANDREA 1/ B BAGNATICA 24060 BAGNATICA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSIO SOPRA	CORSO ITALIA 1 OSIO SOPRA 24040 OSIO SOPRA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALAZZAGO	VIA MAGGIORE 15 PALAZZAGO 24030 PALAZZAGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIANICO	VIA NAZIONALE 65/ A PIANICO 24060 PIANICO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COSTA DI MEZZATE	VIA L. DA VINCI 9 COSTA DI MEZZATE 24060 COSTA DI MEZZATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIULIANO MILANESE	VIA ROMA 3/E SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AH9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ENDINE GAIANO	SS DEL TONALE E DELLA MENDOLA 108 ENDINE GAIANO 24060 ENDINE GAIANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 36	PIAZZA MISSORI 3 MILANO 20123 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 37	VIALE MONZA 343 MILANO 20128 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSTO ARSIZIO	VIALE CADORNA 7 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MUGGIO'	VIALE DELLA REPUBBLICA 27 MUGGIO' 20053 MUGGIO' ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNATE D'ADDA - COLNAGO	VIA A. MANZONI 28 CORNATE D'ADDA 20872 CORNATE D'ADDA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OLGINATE	VIA SANTA AGNESE 46 OLGINATE 23854 OLGINATE ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	AI6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLLATE	VICOLO CONCORDIA 7/9 BOLLATE 20021 BOLLATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GIUSSANO	PIAZZA ROMA 25 GIUSSANO 20034 GIUSSANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTICHIARI	VIA CESARE BATTISTI 46/48 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AI9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 55	VIA BONCOMPAGNI 14 ROMA 00187 ROMA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AJ1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BONATE SOPRA	VIA S.ROCCO 4 BONATE SOPRA 24040 BONATE SOPRA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AJ2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRESCORE BALNEARIO	VIA LOCATELLI 98 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AJ3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERTOVA	VIA S.ROCCO 22 VERTOVA 24029 VERTOVA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AJ4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ERBA	VIA DANTE 52/54 ERBA 22036 ERBA ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	AJ5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRADATE	CORSO BERNACCHI 86 TRADATE 21049 TRADATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AJ6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 53	PIAZZA G. VERDI 9 ROMA 00198 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AJ7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANTELLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AJ8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OLGIATE COMASCO	VIA ROMA 6 OLGIATE COMASCO 22070 OLGIATE COMASCO ITALY	FIIN

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2014-07-05	2018-01-13	BAPPIT21	AJ9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUINO	VIA XV AGOSTO 3/A LUINO 21016 LUINO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AK0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 3	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AK1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 6	VIA SPALTO S.MARCO ANG. VIA CAVOUR BRESCIA 25121 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AK4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERNUSCO SUL NAVIGLIO	VIA ROMA 19 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AK7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CONCESIO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AK8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 10	VIA A. MORO 3 BRESCIA 25124 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 52	VIALE DEI PARIOLI 37/ B ROMA 00197 ROMA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 38	VIA CENISIO 36 MILANO 20154 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DARFO BOARIO TERME	VIA ALBERA 16 DARFO BOARIO TERME 25047 DARFO BOARIO TERME ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RANICA	VIA MARCONI 39/ G RANICA 24020 RANICA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AL4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 2	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEL MELLA	VIA TORBOLE 6 CASTEL MELLA 25030 CASTEL MELLA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAZZANO - CILIVERGHE	STRADA PADANA SUPERIORE 2 MAZZANO 25080 MAZZANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AL7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARBATA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AL8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI BIANCO	VIA GAVAZZENI 14 SAN GIOVANNI BIANCO 24015 SAN GIOVANNI BIANCO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MACLODIO	VIA RUDIANA 10 MACLODIO 25030 MACLODIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PREDORE	VIA GHIRARDELLI 7 PREDORE 24060 PREDORE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CISERANO	VIA CIRCONVALLAZIONE EST 95 CISERANO 24040 CISERANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LECCO AG. 1	PIAZZA MANZONI 11 LECCO 23900 LECCO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALUSCO D'ADDA	VIA MARCONI 580 CALUSCO D'ADDA 24033 CALUSCO D'ADDA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SELVINO	VIA VULCANO 2 SELVINO 24020 SELVINO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORIO AL SERIO	VIA PORTICO 71 C/ O CENTRO COMM. ORIO CENTER ORIO AL SERIO 24050 ORIO AL SERIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MADONE	VIA ITALIA 4/6 MADONE 24040 MADONE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO DI TERZO	PIAZZA MARCONI 7/A BORGO DI TERZO 24060 BORGO DI TERZO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AM9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLONGO	VIA BELLINI 22 VILLONGO 24060 VILLONGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUSSAGO	VIA DANTE ALIGHIERI 1 GUSSAGO 25064 GUSSAGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MELZO AG. 1	VIA DE MICHELI 9 MELZO 20066 MELZO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AN2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GARDONE VAL TROMPIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AN3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGOSATOLLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALADINA	VIA IV NOVEMBRE 13/B PALADINA 24030 PALADINA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARTINENGO	VIA TADINO 15 MARTINENGO 24057 MARTINENGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STEZZANO	PIAZZA LIBERTA' 28 STEZZANO 24040 STEZZANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 5	VIA VITTORIO VENETO 69 BRESCIA 25128 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AN8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 8	VIA MATTIOLI ANG.VIA BELLINI BERGAMO 24129 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AO1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALVISANO	VIA DE AMICIS 5 CALVISANO 25012 CALVISANO ITALY	FIIN

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2014-07-05	2018-01-13	BAPPIT21	AO2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 58	VIALE CIVILTA' DEL LAVORO 62 ROMA 00144 ROMA ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	AO3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 40	VIA FARUFFINI 2 MILANO 20149 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AO4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVENAGO DI BRIANZA	VIA XXV APRILE 3 CAVENAGO DI BRIANZA 20040 CAVENAGO DI BRIANZA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AO5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SORISOLE	VIA MADONNA DEI CAMPI 22 SORISOLE 24010 SORISOLE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AO6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZOGNO	PIAZZA GARIBALDI 16 ZOGNO 24019 ZOGNO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AO7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUMEZZANE	VIA MONSUELLO 127 LUMEZZANE 25065 LUMEZZANE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AO8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCHILPARIO	PIAZZA A. MAJ 25 SCHILPARIO 24020 SCHILPARIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AP0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RHO	VIA MADONNA 75 RHO 20017 RHO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AP1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREZZO SULL'ADDA	VIA GRAMSCI 1 TREZZO SULL'ADDA 20056 TREZZO SULL'ADDA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AP2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 51 - MERCEDES-BENZ	VIALE GIULIO VINCENZO BONA 110 ROMA 00156 ROMA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AP3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARAVAGGIO	VIALE GIOVANNI XXIII 1 CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AP4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLI CALEPIO - CIVIDINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AP5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRASSOBBIO	VIA ROMA 50 GRASSOBBIO 24050 GRASSOBBIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AP7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRATACASOLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AP8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COSTA VOLPINO	VIA NAZIONALE 141 COSTA VOLPINO 24062 COSTA VOLPINO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALMENNO SAN SALVATORE	VIA GARIBALDI 14 ALMENNO SAN SALVATORE 24031 ALMENNO SAN SALVATORE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CINISELLO BALSAMO	VIA LIBERTA' 101 ANG. VIA F.LLI CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 7	VIA CREMONA 35 BRAMBILLA BRESCIA 25124 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTIRONE	PIAZZA MANZONI 25/ B MONTIRONE 25010 MONTIRONE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAREZZO	VIA ZANARDELLI 2 SAREZZO 25068 SAREZZO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIARI	VIA MILANO 1/ C CHIARI 25032 CHIARI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AQ7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 8	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AQ8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 9	VIA DELLA CHIESA 6 BRESCIA 25122 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANTU'	VIA E. CORBETTA 1 CANTU' 22063 CANTU' ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARIANO COMENSE	PIAZZA TEODORO MANLIO 19 MARIANO COMENSE 22066 MARIANO COMENSE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALZATE BRIANZA	VIA IV NOVEMBRE 621 ALZATE BRIANZA 22040 ALZATE BRIANZA ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	AR3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LENTATE SUL SEVESO AG. 1	VIA VITTORIO VENETO LENTATE SUL SEVESO 20030 LENTATE SUL SEVESO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AR4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SENNA COMASCO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CESANO MADERNO	CORSO LIBERTA' 42/ A CESANO MADERNO 20031 CESANO MADERNO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERIANO LAGHETTO	VIA A. VOLTA 18 CERIANO LAGHETTO 20020 CERIANO LAGHETTO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAZZATE	PIAZZA CADUTI 2 LAZZATE 20020 LAZZATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEREGNO AG. 1	VIA RAFFAELLO SANZIO 27 SEREGNO 20038 SEREGNO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AR9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COMO	VIA LUNGO LARIO TRENTO 11 ANG. PIAZZA A. VOLTA, 43 COMO 22100 COMO ITALY	FIIN

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2014-07-05	2018-01-13	BAPPIT21	AS0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPIONE D'ITALIA	PIAZZA ROMA 3 CAMPIONE D'ITALIA 22060 CAMPIONE D'ITALIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONZA AG. 2	PIAZZA DUOMO 7 MONZA 20052 MONZA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LISSONE AG. 1	VIA LORETO 66/68 LISSONE 20035 LISSONE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO SAN GIOVANNI AG. 1	VIA FIRENZE 24 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRUGHERIO	PIAZZA CESARE BATTISTI 18 BRUGHERIO 20047 BRUGHERIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONZA AG. 1	VIA SEMPIONE 16 ANG. VIA STELVIO MONZA 20052 MONZA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALNATE	PIAZZA XXV APRILE 7 MALNATE 21046 MALNATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	INDUNO OLONA	VIA PORRO 90 INDUNO OLONA 21056 INDUNO OLONA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE- BOBBIATE	VIA DAVERIO 164 VARESE 21100 VARESE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AS9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE - BIZZOZERO	VIALE BORRI 301 ANG. VIA C.FERRARI VARESE 21100 VARESE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUANZATE	PIAZZA PARTIGIANI 18 GUANZATE 22070 GUANZATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAVIRATE	VIA XXV APRILE 1 GAVIRATE 21026 GAVIRATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAVENO- MOMBELLO	VIA LABIENA 66/ A LAVENO- MOMBELLO 21014 LAVENO-MOMBELLO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE	VIA A. VOLTA 4 VARESE 21100 VARESE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SARNICO	VIA ROMA 64 SARNICO 24067 SARNICO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 10	VIA CELADINA 13 BERGAMO 24125 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AT7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSIO SOTTO	VIA PIAVE 3 ANG.PIAZZA PAPA GIOVANNI XXVIII OSIO SOTTO 24046 OSIO SOTTO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AU5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCORE	VIA GILERA 102 ARCORE 20043 ARCORE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AU7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 57	VIA TARANTO 144/ F ROMA 00182 ROMA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AU8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLERE	VIA TORTOLA 31 COLERE 24020 COLERE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AU9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIVIDATE CAMUNO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AV1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 54	VIA TIBURTINA 1166 ROMA 00156 ROMA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AV2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLGARE	PIAZZA DELLA VITA 6 BOLGARE 24060 BOLGARE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AV3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALO'	VIALE BOSSI 10 SALO' 25087 SALO' ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AV5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LONATO	VIA GERARDI ANG. VIA ZAMBELLI LONATO 25017 LONATO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AV6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 11	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AV7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSANO D'ADDA - GROPPELLO D'ADDA	P.ZZA CAPRARA 19 CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AV8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 56	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AV9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE - SANT'AMBROGIO	PIAZZA MILITE IGNOTO 4 VARESE 21100 VARESE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AW0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 6	VIA STATUTO 16 BERGAMO 24128 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AW2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLBIATE ARNO	VIA G. MATTEOTTI 72 SOLBIATE ARNO 21048 SOLBIATE ARNO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AW3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROZZANO	VIA CURIEL 25 C/ O CENTRO COMMERCIALE FIORDALISO ROZZANO 20089 ROZZANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AW4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALCIO	VIA PAPA GIOVANNI XXIII 77 CALCIO 24054 CALCIO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AW6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLANUOVA SUL CLISI	PIAZZA CADUTI 15 VILLANUOVA SUL CLISI 25089 VILLANUOVA SUL CLISI ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AW8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIRMIONE	VIA COLOMBARE 201 SIRMIONE 25019 SIRMIONE ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	AW9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIRMIONE AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AX1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COMO AG. 1	VIA BELVEDERE 41 COMO 22100 COMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AX3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA AG. 4	VIALE PIAVE 6 BRESCIA 25123 BRESCIA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AX5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 39	VIA ASELLI 26 MILANO 20133 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AX6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LENO	VIA CAVOUR 4 LENO 25024 LENO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AX8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESSANO CON BORNAGO	PIAZZA CASTELLO 9 PESSANO CON BORNAGO 20060 PESSANO CON BORNAGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AX9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PEDRENGO	VIA ROMA 57 PEDRENGO 24066 PEDRENGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AY0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POZZOLENGO	VIA G. VERDI 15 POZZOLENGO 25010 POZZOLENGO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AY1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 50	VIALE CASTELLO DELLA MAGLIANA 38 ROMA 00148 ROMA ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	AY2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE AG. 1	VIA BERNASCONE 12 VARESE 21100 VARESE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AY3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COMO AG. 2	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AY5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAROBBIO DEGLI ANGELI	VIA MARCONI 8 CAROBBIO DEGLI ANGELI 24060 CAROBBIO DEGLI ANGELI ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AY6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VAL BREMBILLA	VIA ROMA 6 VAL BREMBILLA 24012 VAL BREMBILLA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AY7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLLATE - CASSINA NUOVA	VIA SAN BERNARDO 27 BOLLATE 20021 BOLLATE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AY9	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO AG. 9	PIAZZA VECCHIA 1/ A BERGAMO 24129 BERGAMO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AZ0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DALMINE	LARGO EUROPA 1 ANG. VIALE BETELLI DALMINE 24044 DALMINE ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AZ2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPRIOLO	VIA PALAZZOLO 37 CAPRIOLO 25031 CAPRIOLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AZ3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALZANO LOMBARDO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AZ4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BONATE SOTTO	VIA PAPA GIOVANNI XXIII 10 BONATE SOTTO 24040 BONATE SOTTO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AZ5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAVARDO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AZ6	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LALLIO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	AZ7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REZZATO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	AZ8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASAZZA	PIAZZA DELLA PIEVE 1 CASAZZA 24060 CASAZZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 14	VIA GALEOTTI 3 ROMA 00167 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 16	VIA E. BRANDIZZI GIANNI 42 ROMA 00135 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBA	VIA ROMA 14/C ALBA 12051 ALBA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANALE	VIA ROMA 1 CANALE 12043 CANALE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNELIANO D'ALBA	PIAZZA SAN G. COTTOLENGO 36 CORNELIANO D'ALBA 12040 CORNELIANO D'ALBA ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	B13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAPPANO	STRADA CUORGNE' 70 CASELLE TORINESE 10079 CASELLE TORINESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LISSONE	PIAZZA ITALIA 1 LISSONE 20851 LISSONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MACHERIO	VIA VISCONTI DI MODRONE MACHERIO 20846 MACHERIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORNAGO	VIA KENNEDY 2 ORNAGO 20876 ORNAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSNAGO	VIA SAN ROCCO 12/ A BUSNAGO 20874 BUSNAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCELLO	VIA MANZONI 17 RONCELLO 20877 RONCELLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BIASSONO	VIA CESANA E VILLA 39 BIASSONO 20853 BIASSONO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	B20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA	CORSO ROMA 37 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLAZZO BORMIDA	VIA XXV APRILE 39 CASTELLAZZO BORMIDA 15073 CASTELLAZZO BORMIDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN SALVATORE MONFERRATO	PIAZZA CARMAGNOLA 6 SAN SALVATORE MONFERRATO 15046 SAN SALVATORE MONFERRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA	VIA GIOTTO 19 PADOVA 35121 PADOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORBASSANO	VIA ROMA 30 ORBASSANO 10043 ORBASSANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OGGIONA S. STEFANO	VIA VOLTA 118 OGGIONA CON SANTO STEFANO 21040 OGGIONA CON SANTO STEFANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SUSA	PIAZZA EUROPA 2 ANG.VIA MAZZINI SUSA 10059 SUSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENARIA	VIALE BURIDANI 30 VENARIA REALE 10078 VENARIA REALE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 11	STRADA S. MAURO 8 TORINO 10156 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 10	VIA ARIOSTO 1/A MILANO 20145 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 11	VIA LARGA 23 ANG. VIA CHIARAVALLE MILANO 20122 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEGRATE	VIA ROMA 13- C SEGRATE 20090 SEGRATE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	B34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE EMANUELE	VIA DEI PLATANI PIEVE EMANUELE 20090 PIEVE EMANUELE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SETTIMO TORINESE	VIA ROMA 6 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AOSTA	AVENUE DU CONSEIL DES COMMIS 20 AOSTA 11100 AOSTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MORGEX	PIAZZA MAGGIORE FAVRE 2 MORGEX 11017 MORGEX ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERRES	VIA CADUTI DELLA LIBERTA 24 VERRES 11029 VERRES ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHATILLON	VIA PELLISSIER 17/ A CHATILLON 11024 CHATILLON ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COURMAYEUR	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AOSTA - SIGNAYES	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GROSSETO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	B48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERUGIA AG. 1	VIA DONIZETTI PERUGIA 06100 PERUGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARONA	VIA MATTEOTTI 22 ARONA 28041 ARONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	INVORIO	LARGO DEGLI ALPINI 25 INVORIO 28045 INVORIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ERBA	VIA PLINIO 18 ERBA 22036 ERBA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEREGNO AG. 1	VIA SANTA VALERIA 118 SEREGNO 20831 SEREGNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEREGNO	VIA MONTELLO SEREGNO 20831 SEREGNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LENTATE SUL SEVESO	VIA ROMA 31 LENTATE SUL SEVESO 20823 LENTATE SUL SEVESO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AROSIO	VIA OBERDAN 5 AROSIO 22060 AROSIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARIANO COMENSE	VIA PACE MARIANO COMENSE 22066 MARIANO COMENSE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASTI	CORSO ALFIERI 311 ASTI 14100 ASTI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COCCONATO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEGROSSO D ASTI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEDA	CORSO MATTEOTTI 14 MEDA 20821 MEDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MURISENGO	VIA UMBERTO I 37 MURISENGO 15020 MURISENGO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	B65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNUOVO DON BOSCO	PIAZZA DANTE 78 CASTELNUOVO DON BOSCO 14022 CASTELNUOVO DON BOSCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARLASSINA	CORSO MILANO 55 BARLASSINA 20825 BARLASSINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTAGNOLE LANZE	PIAZZA S.BARTOLOMEO 8 CASTAGNOLE DELLE LANZE 14054 CASTAGNOLE DELLE LANZE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVOLI	PIAZZA PRINCIPE EUGENIO 5 RIVOLI 10098 RIVOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESCIA	VIA VITTORIO EMANUELE II 66 BRESCIA 25121 BRESCIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBENGA	VIALE MARTIRI LIBERTA 5 ALBENGA 17031 ALBENGA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONZA AG. 3	VIA ROMAGNA 38 MONZA 20900 MONZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERANO BRIANZA	VIA MASSARANI 12 VERANO BRIANZA 20843 VERANO BRIANZA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGHETTO SANTO SPIRITO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERGAMO	VIA PAPA GIOVANNI XXIII 104 BERGAMO 24121 BERGAMO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESERO	VIA TRIESTE 14 MESERO 20010 MESERO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASOREZZO	PIAZZA SAN GIORGIO 24 CASOREZZO 20010 CASOREZZO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI VALDARNO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASTIA UMBRA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTASSIEVE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANSEPOLCRO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORTEMILIA	PIAZZA ROMA 15 CORTEMILIA 12074 CORTEMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OCCHIEPPO SUPERIORE	VIA PER GRAGLIA 10 OCCHIEPPO SUPERIORE 13056 OCCHIEPPO SUPERIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROASIO	VIA TORINO 94/A ROASIO 13060 ROASIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COGGIOLA	VIA ROMA 115 COGGIOLA 13013 COGGIOLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOFFALORA TICINO	PIAZZA IV GIUGNO 4 BOFFALORA SOPRA TICINO 20010 BOFFALORA SOPRA TICINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COSSATO	VIA MAZZINI 9/ C COSSATO 13014 COSSATO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASSERANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTO STEFANO TICINO	VIA TRIESTE 18 SANTO STEFANO TICINO 20010 SANTO STEFANO TICINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ANDORNO MICCA	VIA GALLIARI 197 ANDORNO MICCA 13061 ANDORNO MICCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOSSO	VIA ROMA 49 MOSSO 13054 MOSSO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	B97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRIVERO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	B98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANDELO	PIAZZA CASTELLO 34 CANDELO 13062 CANDELO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	B99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAGENTA	VIA A. VOLTA 1 MAGENTA 20013 MAGENTA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	BA0	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COSTA SERINA	VIA SAN LORENZO 10 COSTA DI SERINA 24010 COSTA DI SERINA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	BA1	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARONA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2017-10-09	BAPPIT21	BA2	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALLEVE	VIA IV NOVEMBRE VALLEVE 24010 VALLEVE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	BA3	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ONETA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	BA4	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCOBELLO	VIA CENTRO 3 RONCOBELLO 24010 RONCOBELLO ITALY	FIIN

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2014-07-05	2018-01-13	BAPPIT21	BA5	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALGUA	VIA MARCONI 70 C/O MUNICIPIO ALGUA 24010 ALGUA ITALY	FIIN
2014-07-05	2018-01-13	BAPPIT21	BA7	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OLGIATE OLONA	VIA PIAVE 60 OLGIATE OLONA 21057 OLGIATE OLONA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	BA8	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARNATE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGOMANERO	CORSO GARIBALDI 59 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOCA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAVAGLIO D AGOGNA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RESCALDINA	VIA IGNAZIO BOSSI 56 RESCALDINA 20027 RESCALDINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GOZZANO	VIA DANTE 84 GOZZANO 28024 GOZZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRIGNASCO	PIAZZA VITTORIO CACCIAMI 12 GRIGNASCO 28075 GRIGNASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMAGNANO SESIA	CORSO GARIBALDI 7 ROMAGNANO SESIA 28078 ROMAGNANO SESIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNANO AG. E	VIA XXIX MAGGIO 123 LEGNANO 20025 LEGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGOSESIA	PIAZZA MAZZINI 16 BORGOSESIA 13011 BORGOSESIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERRAVALLE SESIA	VIA MATTEOTTI 180 SERRAVALLE SESIA 13037 SERRAVALLE SESIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VITTUONE	PIAZZA ITALIA 3/5 VITTUONE 20010 VITTUONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUON GESU'	VIA DON MINZONI 2 CASTELLANZA 21053 CASTELLANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA AG. 8	VIA VENEZIA 11 PADOVA 35131 PADOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREVACUORE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLBIATE ARNO	VIA AGNELLI 2 SOLBIATE ARNO 21048 SOLBIATE ARNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAMARATE	VIA VITTORIO VENETO SAMARATE 21017 SAMARATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSSONA	PIAZZA LITTA 8 OSSONA 20010 OSSONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BENE VAGIENNA	PIAZZA MARTIRI DELLA LIBERTA' 13 BENE VAGIENNA 12041 BENE VAGIENNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOZZATE	VIA FRATELLI ROSSELLI 9 MOZZATE 22076 MOZZATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOGLIANI	PIAZZA UMBERTO I 7 DOGLIANI 12063 DOGLIANI ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	C24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIADENA DRIZZONA	VIA LIBERTA' 92 PIADENA 26034 PIADENA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARDANO AL CAMPO	VIA ROMA 73 CARDANO AL CAMPO 21010 CARDANO AL CAMPO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALAMANDRANA	VIA ROMA 59 CALAMANDRANA 14042 CALAMANDRANA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLBIATE OLONA	PIAZZA MARCONI 7 SOLBIATE OLONA 21058 SOLBIATE OLONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOBELLO	PIAZZA COMUNALE 28 FOBELLO 13025 FOBELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LANGOSCO	VIA GARIBALDI 6 LANGOSCO 27030 LANGOSCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FAGNANO OLONA	VIALE VITTORIA 23 FAGNANO OLONA 21054 FAGNANO OLONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AZZATE	AZZATE 21022 AZZATE ITALY	FIIN
2014-10-04	2017-01-20	BAPPIT21	C33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASSET ITALEASE	VIALE FULVIO TESTI 75 MILANO 20162 MILANO ITALY	FIIN
2011-11-05	2017-01-20	BAPPIT21	C35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA ASSET EFIBANCA	VERONA VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MAURIZIO D'OPAGLIO	VIA ROMA 35 SAN MAURIZIO D'OPAGLIO 28017 SAN MAURIZIO D'OPAGLIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CRESSA	VIA NOVARA 38 CRESSA 28012 CRESSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUREGGIO	PIAZZA CESARE BATTISTI 4 CUREGGIO 28060 CUREGGIO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	C39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GATTICO	VIA LEONARDI 3 GATTICO 28013 GATTICO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARI	VIALE DELLA REPUBBLICA 73 BARI 70125 BARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARI AG. 1	VIA ROBERTO DA BARI 115/117 BARI 70122 BARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BITONTO	VIA IV NOVEMBRE 17/19 BITONTO 70032 BITONTO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. C	VIA PAVIA 6-2 MILANO 20136 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERGIATE	VIA DON LOCATELLI 10 VERGIATE 21029 VERGIATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO CALENDE	PIAZZALE BALZARINI 3 SESTO CALENDE 21018 SESTO CALENDE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORLA MAGGIORE	PIAZZA MARTIRI DELLA LIBERTA' 4 GORLA MAGGIORE 21050 GORLA MAGGIORE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANEGRATE	PIAZZA MATTEOTTI 39 CANEGRATE 20010 CANEGRATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAZZATE	VIA S.LORENZO 4 LAZZATE 20020 LAZZATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RHO AG. B	VIA MEDA 9-11 RHO 20017 RHO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAINATE	PIAZZA VITTORIO EMANUELE 6 LAINATE 20020 LAINATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POGLIANO MILANESE	VIA PALEARI 48 POGLIANO MILANESE 20010 POGLIANO MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOGGIA	VIA CONTE APPIANO 12 FOGGIA 71100 FOGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOGGIA AG. 1	VIA P. ANTONIO OLIVADI 11/19 FOGGIA 71100 FOGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANELLI	VIA ROMA 1 CANELLI 14053 CANELLI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOMBARUZZO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NIZZA MONFERRATO	VIA ROMA 1 NIZZA MONFERRATO 14049 NIZZA MONFERRATO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARZANO OLIVETO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTO STEFANO BELBO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVAROLO CANAVESE	CORSO TORINO 58 RIVAROLO CANAVESE 10086 RIVAROLO CANAVESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVARA	CORSO OGLIANI 32 RIVARA 10080 RIVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUORGNE'	CORSO TORINO 5 CUORGNE' 10082 CUORGNE' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLAMONTE	VIA EDUC PASQUALE 45 CASTELLAMONTE 10081 CASTELLAMONTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO SAN DALMAZZO	VIA LOVERA 75 BORGO SAN DALMAZZO 12011 BORGO SAN DALMAZZO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARONA	VIA MATTEOTTI 12 ARONA 28041 ARONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GARBAGNATE - SANTA MARIA ROSSA	VIA GARIBALDI 193 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COMO	VIALE INNOCENZO XI 13 COMO 22100 COMO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BREGNANO	VIA MILANO 12 BREGNANO 22070 BREGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERTEMATE CON MINOPRIO	VIA GUAITA 18 VERTEMATE CON MINOPRIO 22070 VERTEMATE CON MINOPRIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FENEGRO	VIA ROMA 1 FENEGRO 22070 FENEGRO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FALOPPIO	VIA MONTE CERVINO 1 INT. 4 FALOPPIO 22020 FALOPPIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 8	VIA ANTONINO DI SANGIULIANO 201 CATANIA 95131 CATANIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 9	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	C83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 10	VIA GIUSEPPE FAVA 2/A CATANIA 95123 CATANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 5	VIALE XX SETTEMBRE 41/ D CATANIA 95129 CATANIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICENZA	VIALE SAN LAZZARO 120 VICENZA 36100 VICENZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERIANO LAGHETTO	PIAZZA DIAZ 1 CERIANO LAGHETTO 20816 CERIANO LAGHETTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GREGORIO DI CATANIA	PIAZZA REGINA MARGHERITA 5 SAN GREGORIO DI CATANIA 95027 SAN GREGORIO DI CATANIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	C94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT AGATA LI BATTIATI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLANZA	VIA MONSIGNOR GIOVANNI ARRIGONI 6 CASTELLANZA 21053 CASTELLANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	C96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAGRANDE	PIAZZA URNA 8/10 VIAGRANDE 95029 VIAGRANDE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASORATE SEMPIONE	VIA MARCONI 1 CASORATE SEMPIONE 21011 CASORATE SEMPIONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORBETTA	PIAZZA DEL POPOLO 28 CORBETTA 20011 CORBETTA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	C99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUGGIONO	VIA GERTRUDE BEOLCHI 30/ A CUGGIONO 20012 CUGGIONO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	D00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALE MONFERRATO	PIAZZA TAVALLINI 2 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA , AGENZIA 16	VIA G. DOZZA 3 BOLOGNA 40139 BOLOGNA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	D02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMAGNA MONFERRATO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA - AGENZIA 33	VIA BRIGATA LIGURIA 92 ROSSO GENOVA 16121 GENOVA ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA - AGENZIA 34	VIA AYROLI 35 C/ O ISTITUTO DONORIONE GENOVA 16143 GENOVA ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANTOVA - AGENZIA 1	VIALE RISORGIMENTO 13 MANTOVA 46100 MANTOVA ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADOVA - AGENZIA 9	CORSO MILANO 21/27 PADOVA 35139 PADOVA ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA - AGENZIA 11	VIA DELLA REPUBBLICA 56 PARMA 43100 PARMA ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - AGENZIA 42	VIA MONTEBUONO 17/21 ROMA 00199 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	D11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 43	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - AGENZIA 44	PIAZZA TARQUINIA 5 ROMA 00183 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	D13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 45	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - AGENZIA 46	VIA APPIANO 20 ROMA 00136 ROMA ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SONCINO - AGENZIA 2	VIA OREFICI 9 SONCINO 26029 SONCINO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO - AGENZIA 16	CORSO VITTORIO EMANUELE II 95 TORINO 10128 TORINO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVISO - AGENZIA 4	VIALE FELISSENT 41 TREVISO 31100 TREVISO ITALY	FIIN
2012-12-01	2018-01-13	BAPPIT21	D20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZEVIO - FRAZIONE S. MARIA	VIA PRIMO MAGGIO 8 ZEVIO 37050 ZEVIO ITALY	FIIN
2014-12-06	2017-01-20	BAPPIT21	D21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - AGENZIA 59	VIA DI PORTA CAVALLEGGERI 95/97 ROMA 00165 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	D26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORTONA	PIAZZA GAVINO LUGANO 11 TORTONA 15057 TORTONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	D27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGUZZOLO	VIA CIRCONVALLAZIONE 43 VIGUZZOLO 15058 VIGUZZOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	D28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALENZA	VIA LEGA LOMBARDA 7 VALENZA 15048 VALENZA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	D29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASSIGNANA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	D34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACQUI TERME	CORSO DANTE 4 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	D40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIVASSO	VIA TORINO 70/ B CHIVASSO 10034 CHIVASSO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	D41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIGLIANO	CORSO UMBERTO 81 CIGLIANO 13043 CIGLIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA AG. F	CORSO CRIMEA 60/70/71 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERRINA	VIA NAZIONALE 36 A CERRINA MONFERRATO 15020 CERRINA MONFERRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLETTO D'ORBA	VIA CORTELLA 2 CASTELLETTO D'ORBA 15060 CASTELLETTO D'ORBA ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	D76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALDILANA	VIA ROMA 49 MOSSO 13835 MOSSO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLERO	PIAZZA DELLA LIBERTA' 2 SOLERO 15029 SOLERO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALENZA	CORSO GARIBALDI 46/48 VALENZA 15048 VALENZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OVADA	CORSO SARACCO 6 OVADA 15076 OVADA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI ALESSANDRIA	PIAZZA DELLA LIBERTA' 20/21/22 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTECURONE	VIA ROMA 51 PONTECURONE 15055 PONTECURONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERCELLI	VIA BALBO 7 VERCELLI 13100 VERCELLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANELLI	VIA SOLFERINO 2 CANELLI 14053 CANELLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGHETTO BORBERA	VIA ROMA 122-124 BORGHETTO DI BORBERA 15060 BORGHETTO DI BORBERA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GERENZANO	VIA XX SETTEMBRE 32/34 GERENZANO 21040 GERENZANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACQUI TERME AG. A	VIA AMENDOLA 31 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GARBAGNATE MILANESE	VIA VERDI 1 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA	VIA BRIGATA LIGURIA 112 R GENOVA 16121 GENOVA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARAZZE	VIA CARATTINO 26-28 VARAZZE 17019 VARAZZE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	D99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASTI	CORSO ALESSANDRIA 2 ASTI 14100 ASTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOVES	PIAZZA ITALIA 27 BOVES 12012 BOVES ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARAGLIO	PIAZZA MARTIRI 1 CARAGLIO 12023 CARAGLIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIUSA DI PESIO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DEMONTE	PIAZZA RENZO SPADA 15 DEMONTE 12014 DEMONTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DRONERO	PIAZZA MARCONI 10 DRONERO 12025 DRONERO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOSSANO	VIA CAVOUR 9 FOSSANO 12045 FOSSANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIMONE PIEMONTE	VIA ROMA 5/C LIMONE PIEMONTE 12015 LIMONE PIEMONTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MADDALONI	VIA CAUDINA BIS 60 MADDALONI 81024 MADDALONI ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	E11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA MARIA A VICO	PIAZZA ROMA SANTA MARIA A VICO 81028 SANTA MARIA A VICO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRA	PIAZZA ROMA 37 BRA 12042 BRA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AVIGLIANA	CORSO LAGHI 165 AVIGLIANA 10051 AVIGLIANA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCOPELLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELFRANCO EMILIA	CORSO MARTIRI 22 CASTELFRANCO EMILIA 41013 CASTELFRANCO EMILIA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	E20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BENEVENTO	CORSO GARIBALDI 18 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN BARTOLOMEO IN GALDO	VIA IV NOVEMBRE 45 SAN BARTOLOMEO IN GALDO 82028 SAN BARTOLOMEO IN GALDO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	E22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	APICE	PIAZZA DELLA RICOSTRUZIONE APICE 82021 APICE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FRAGNETO MONFORTE	PIAZZA VITT. EMANUELE III 3 FRAGNETO MONFORTE 82020 FRAGNETO MONFORTE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	E24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MORCONE	VIA ROMA MORCONE 82026 MORCONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIORGIO DEL SANNIO	VIA CARDILLI 43 SAN GIORGIO DEL SANNIO 82018 SAN GIORGIO DEL SANNIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 10	VIA CAMILLO PORZIO 4 NAPOLI 80141 NAPOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLARO	VIA MAZZINI 12 SOLARO 20020 SOLARO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BENEVENTO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOMODOSSOLA	CORSO FRATELLI DI DIO 13 DOMODOSSOLA 28037 DOMODOSSOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BACENO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BANNIO ANZINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CRODO	VIA PELLANDA 5 CRODO 28036 CRODO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEDIMULERA	VIA PALLANZENO 63 PIEDIMULERA 28020 PIEDIMULERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA MARIA MAGGIORE	VIA ROSSETTI VALENTINI 75 SANTA MARIA MAGGIORE 28038 SANTA MARIA MAGGIORE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARZO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLADOSSOLA	VIA NOVELLO BIANCHI 2/ A VILLADOSSOLA 28029 VILLADOSSOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOGOGNA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MACUGNAGA	VIA MONTEROSA 74 MACUGNAGA 28030 MACUGNAGA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLANZA	VIALE RIMEMBRANZE 7 CASTELLANZA 21053 CASTELLANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORLA MINORE	VIA ROMA 42 GORLA MINORE 21055 GORLA MINORE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	E53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LONATE POZZOLO	VIA ROMA LONATE POZZOLO 21015 LONATE POZZOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOMMA LOMBARDO AG. 1	VIA MILANO 23 SOMMA LOMBARDO 21019 SOMMA LOMBARDO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO CALENDE	VIA ROMA 14 SESTO CALENDE 21018 SESTO CALENDE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	UBOLDO	VIA ITALIA 17/B UBOLDO 21040 UBOLDO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLARATE - CRENNA	PIAZZA REPUBBLICA 3 GALLARATE 21013 GALLARATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLIATE	VIA GRAMSCI 9 GALLIATE 28066 GALLIATE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	E61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMENTINO	PIAZZA S.GIOVANNI ROMENTINO 28068 ROMENTINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TURBIGO	VIA ALLEA COMUNALE 1 TURBIGO 20029 TURBIGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRECATE	PIAZZA CAVOUR 2 TRECATE 28069 TRECATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERANO	PIAZZA LIBERTA 13 CERANO 28065 CERANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FARA NOVARESE	PIAZZA PORZIO VERNINO 11 FARA NOVARESE 28073 FARA NOVARESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GHEMME	VIA NOVARA 38 GHEMME 28074 GHEMME ITALY	FIIN

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2012-02-04	2017-10-09	BAPPIT21	E67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIZZANO	VIA MAZZINI 16 SIZZANO 28070 SIZZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 8	CORSO MAZZINI 18/ A NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AVELLINO	VIA MANCINI 44 AVELLINO 83100 AVELLINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTANO PRIMO	PIAZZA MAZZINI 17 CASTANO PRIMO 20022 CASTANO PRIMO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPORTELLO GDO BPM	VIA MASSAUA 4/6 MILANO 20146 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 11	VIA SAN PIETRO 32 NOVARA 28100 NOVARA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE AG. 1	VIA SANVITO SILVESTRO 43/ A VARESE 21100 VARESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE	VIA AVEGNO 4 VARESE 21100 VARESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCISATE	VIA MATTEOTTI 24 ARCISATE 21051 ARCISATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CISLAGO	PIAZZA ENRICO TOTI CISLAGO 21040 CISLAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 5	VIA ARGENTI D 1/ D NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 6	CORSO XXIII MARZO 177/ A NOVARA 28100 NOVARA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRADATE	CORSO BERNACCHI 95 TRADATE 21049 TRADATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	E91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARONNO VARESINO	VIA CASTIGLIONI 1 CARONNO VARESINO 21040 CARONNO VARESINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNANO	CORSO ITALIA 52 LEGNANO 20025 LEGNANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PREMOSELLO CHIOVENDA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 7	VIA GIBELLINI 2 NOVARA 28100 NOVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	E97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREVOLADOSSOLA	S.S. SEMPIONE 52 CREVOLADOSSOLA 28030 CREVOLADOSSOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 9	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	E99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA AG. 10	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	F02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTRI LEVANTE AG. 3	PIAZZA STAZIONE SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT'ANGELO LODIGIANO	VIA PARTIGIANI 2/4 SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI	VIALE AGNELLI 27 LODI 26900 LODI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA	PIAZZA IV NOVEMBRE 10 CREMONA 26100 CREMONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCARA	PIAZZA DUCA D'AOSTA 36 PESCARA 65121 PESCARA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	F10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IVREA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IVREA AG. 1	CORSO VERCELLI 3 IVREA 10015 IVREA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	F12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MADIGNANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OFFANENGO	VIA LONGOBARDI 25 OFFANENGO 26010 OFFANENGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROBECCHETTO CON INDUNO	VIA ARESE 11 ROBECCHETTO CON INDUNO 20020 ROBECCHETTO CON INDUNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAVENNA	VIA BEATRICE ALIGHIERI RAVENNA 48121 RAVENNA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	F16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TROMELLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGEVANO	PIAZZA MARTIRI LIBERAZIONE 2/3 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSOLNOVO	VIA LAVATELLI 15 CASSOLNOVO 27023 CASSOLNOVO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	F19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GROPELLO CAIROLI	VIA LIBERTA' 88 GROPELLO CAIROLI 27027 GROPELLO CAIROLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMPERIA	VIA DON ABBO IL SANTO 8 IMPERIA 18100 IMPERIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DIANO MARINA	PIAZZA MARTIRI DELLA LIBERTA 4 DIANO MARINA 18013 DIANO MARINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODENA	VIA CIRO MENOTTI 199 MODENA 41121 MODENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARALLO SESIA	CORSO ROMA 1 VARALLO 13019 VARALLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAVIA	VIA RIVIERA 35 PAVIA 27100 PAVIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARENNO	VIA VERDI 1 CARENNO 23802 CARENNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA SEDE	VIA DE' CARBONESI 9/11 BOLOGNA 40123 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 2	VIA DEGLI ARTIERI 2 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 4	PIAZZA DI PORTA SAN VITALE 5/ C BOLOGNA 40125 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 5	VIA EMILIA PONENTE 207 BOLOGNA 40133 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 6	VIA MARCONI 3 BOLOGNA 40122 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUARONA	CORSO ROLANDI 64 QUARONA 13017 QUARONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 7	VIA RIGHI 18 BOLOGNA 40126 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 10	VIA TOSCANA 26 BOLOGNA 40141 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 11	VIA OLINDO GUERRINI 2 BOLOGNA 40134 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALECCHIO DI RENO	VIA MARCONI 11/13 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BENTIVOGLIO	VIA MARCONI 58/A BENTIVOGLIO 40010 BENTIVOGLIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERBANIA - INTRA	CORSO L.COBIANCHI 2 VERBANIA 28044 VERBANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERBANIA - PALLANZA	VIA RUGA 24 VERBANIA 28048 VERBANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANNOBIO	VIA UMBERTO I 46 CANNOBIO 28052 CANNOBIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	F49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMBIASCA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAVENO	PIAZZA DANTE ALIGHIERI 7 BAVENO 28042 BAVENO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STRESA	VIA PRINCIPE TOMMASO 26 STRESA 28838 STRESA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	F60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTESARCHIO	PIAZZA VITTORIO VENETO MONTESARCHIO 82016 MONTESARCHIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT'AGATA DE' GOTI	VIALE VITT. EMANUELE III 35 SANT'AGATA DE'GOTI 82019 SANT'AGATA DE'GOTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AIROLA	CORSO MONTELLA 13 AIROLA 82011 AIROLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PANNARANO	VIA MUNICIPIO 62 PANNARANO 82017 PANNARANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALSAMOGGIA	VIA PROVINCIALE 347 VALSAMOGGIA 40053 VALSAMOGGIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONDOVI'	CORSO STATUTO 18/C MONDOVI' 12084 MONDOVI' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	F73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROCCAFORTE MONDOVI'	VIA ROMA 13 ROCCAFORTE MONDOVI' 12088 ROCCAFORTE MONDOVI' ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOGHERA	VIA AGOSTINO DEPRETIS 22 VOGHERA 27058 VOGHERA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASEI GEROLA	PIAZZA MEARDI 6 CASEI GEROLA 27050 CASEI GEROLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRAZZA COSTE	VIA CADELAZZI 4 TORRAZZA COSTE 27050 TORRAZZA COSTE ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	F90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEGGIO	VIA TORINO 18 CASTEGGIO 27045 CASTEGGIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERVESINA	PIAZZA VITTORIO EMANUELE II 2 CERVESINA 27050 CERVESINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VALGREGHENTINO	VIA FRATELLI KENNEDY 131 VALGREGHENTINO 23857 VALGREGHENTINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VEDANO OLONA	PIAZZA SAN MAURIZIO 3 VEDANO OLONA 21040 VEDANO OLONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO SEDE	CORSO G. MATTEOTTI 8 TORINO 10121 TORINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	F98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 2	CORSO SEBASTOPOLI 206 TORINO 10136 TORINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 4	CORSO BENEDETTO CROCE 27 TORINO 10135 TORINO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	G01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCCA AG. 1	VIA BORGO GIANNOTTI LUCCA 55100 LUCCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	G02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SARTIRANA LOMELLINA	VIA CAVOUR 247 SARTIRANA LOMELLINA 27020 SARTIRANA LOMELLINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESARO	VIA MAMELI 70 PESARO 61121 PESARO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNAREDO	VIA GARIBALDI 45/47 CORNAREDO 20010 CORNAREDO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVA MILANESE	VIA DIAZ, SNC NOVA MILANESE 20834 NOVA MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE SEDE	PIAZZA S. MARIA MAGGIORE 1 FIRENZE 50123 FIRENZE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 1	VIA ACCOLTI 23 FIRENZE 50126 FIRENZE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE EMANUELE AG. 2	VIA ROMA 18 PIEVE EMANUELE 20090 PIEVE EMANUELE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO EMILIA	VIALE GORIZIA 1 REGGIO EMILIA 42124 REGGIO EMILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	G10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOLA	PIAZZA MARCONI ANG. VIA FONSECA NOLA 80035 NOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	G11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALMA CAMPANIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERNUSCO LOMBARDONE	VIA LECCO 7 CERNUSCO LOMBARDONE 23870 CERNUSCO LOMBARDONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMBERSAGO	VIA CASTELBARCO 41 IMBERSAGO 23898 IMBERSAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - BARBERINI	VIA VITTORIO VENETO 1 ROMA 00187 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - BALDOVINETTI	VIA BALDOVINETTI 156 ROMA 00142 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TRIONFALE	VIA GUALTIERO SERAFINO 2/ A ROMA 00136 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TIBURTINA	VIALE FRANCESCHINI 58 ROMA 00155 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TUSCOLANA	VIA CAIO MANILIO 42 ROMA 00174 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	G19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 7	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - GARIGLIANO	VIA GARIGLIANO 92 ROMA 00198 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - GROTTAROSSA	VIA CASSIA 901/ I ROMA 00189 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - LARGO DELPINO	LARGO DELPINO 6 ROMA 00171 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - BOCCEA	VIA GREGORIO XIII 72 ROMA 00167 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - PORTUENSE	VIA PORTUENSE 100/ABCD ROMA 00153 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - CASILINA	VIA CASILINA 1875/B ROMA 00132 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	APRICENA	VIALE ALDO MORO 42 APRICENA 71011 APRICENA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAGNANO VARANO	VIA MARCONI 6/8 CAGNANO VARANO 71010 CAGNANO VARANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIEUTI	VIA ALDO MORO 79 CHIEUTI 71010 CHIEUTI ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	G29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 5	VIA SAN CARLO 21 NAPOLI 80100 NAPOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANFREDONIA	VIA TRIBUNA 65/67 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTE SANT'ANGELO	PIAZZA MUNICIPIO 4 MONTE SANT'ANGELO 71037 MONTE SANT'ANGELO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCHICI	CORSO GARIBALDI 57 PESCHICI 71010 PESCHICI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POGGIO IMPERIALE	PIAZZA IMPERIALE 2 POGGIO IMPERIALE 71010 POGGIO IMPERIALE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIESTE	VIA MADONNA DELLA LIBERA 27 VIESTE 71019 VIESTE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORREMAGGIORE	PIAZZA DELLA REPUBBLICA 58 TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACCADIA	VIA BONITO 7 ACCADIA 71021 ACCADIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRINITAPOLI	CORSO TRINITA' 13 TRINITAPOLI 76015 TRINITAPOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASCOLI SATRIANO	VIA SANTA MARIA DEL POPOLO 1/3 ASCOLI SATRIANO 71022 ASCOLI SATRIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOGGIA	PIAZZA UMBERTO GIORDANO 18 FOGGIA 71121 FOGGIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORTA NOVA	VIA PIETRO NENNI 53 ORTA NOVA 71045 ORTA NOVA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN SEVERO	VIA MINUZIANO 118 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARCO IN LAMIS	VIA DELLA VITTORIA 5 SAN MARCO IN LAMIS 71014 SAN MARCO IN LAMIS ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARAPELLE	PIAZZA ALDO MORO 1 CARAPELLE 71041 CARAPELLE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANFREDONIA - SIPONTO	VIA GIUSEPPE DI VITTORIO 66 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERIGNOLA	CORSO GARIBALDI 46 CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ANDRIA	VIA ALCIDE DE GASPERI 2 ANDRIA 76123 ANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARLETTA	VIA PIER DELLE VIGNE 5 BARLETTA 76121 BARLETTA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARI	VIA PUTIGNANI 80/82 BARI 70121 BARI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOVINO	VIA INDIPENDENZA 21/23 BOVINO 71023 BOVINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERMOLI	CORSO F.LLI BRIGIDA 114 TERMOLI 86039 TERMOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	S. GIOVANNI ROTONDO	PIAZZA EUROPA 130 SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BISCEGLIE	VIA DE GASPERI 68 BISCEGLIE 76011 BISCEGLIE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAREGGIO	VIA NOVARA BAREGGIO 20010 BAREGGIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO SEDE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	G61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARMENO	PIAZZA DELLA VITTORIA 11 ARMENO 28011 ARMENO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	G62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRAVELLONA TOCE	CORSO ROMA 36 GRAVELLONA TOCE 28025 GRAVELLONA TOCE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVISO	VIALE ORLEANS 2 TREVISO 31100 TREVISO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DALMINE	VIA MAZZINI 17 DALMINE 24044 DALMINE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MORTARA	CORSO GIUSEPPE GARIBALDI 90 MORTARA 27036 MORTARA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PREGNANA MILANESE	VIA PAPA GIOVANNI XXIII 47 PREGNANA MILANESE 20010 PREGNANA MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENEZIA MESTRE	VIA TORQUATO TASSO 48/ A VENEZIA 30172 VENEZIA ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	G69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	UDINE	VIA POSCOLLE 67 UDINE 33100 UDINE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LADISPOLI	VIALE MEDITERRANEO 23 LADISPOLI 00055 LADISPOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOLZA	VIA LEONARDO DA VINCI 1/ D SOLZA 24030 SOLZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CORSO LODI	CORSO LODI 83 MILANO 20139 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - LIDO DI OSTIA	VIA A. PIOLA CASELLI 52 ROMA 00122 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 2	VIA DE NOVOLI 62/ B FIRENZE 50127 FIRENZE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - NOMENTANO	VIA POLLENZA 22 ROMA 00156 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TORRINO	PIAZZA HAZON 13 ROMA 00144 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TOR SAPIENZA	VIA DI TOR SAPIENZA 82 ROMA 00155 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - SATRICO	VIA SATRICO 18/20 ROMA 00183 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - APPIA NUOVA	VIA APPIA NUOVA 447/449 ROMA 00181 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - VOCAZIONISTI	PIAZZA DEI VOCAZIONISTI 9/10 ROMA 00138 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - OSTIA	VIALE DEI TRAGHETTI 87 ROMA 00121 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	G82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEZZANA BIGLI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	G83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANNAZZARO DE' BURGONDI	VIA B.CAIROLI 45 SANNAZZARO DE' BURGONDI 27039 SANNAZZARO DE' BURGONDI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	G84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEDE	CORSO ITALIA 23 MEDE 27035 MEDE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - GIULIO CESARE	VIA GIULIO CESARE 173/175 ROMA 00192 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - MOTTA	VIA MOTTA 6 MILANO 20144 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VENINI	VIA VENINI 60 MILANO 20127 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - MECENATE	VIA BRUNO MADERNA 2 MILANO 20138 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CASTELLI	PIAZZA POMPEO CASTELLI 12 MILANO 20156 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRAVAGLIATO	PIAZZA DELLA PACE 18 TRAVAGLIATO 25039 TRAVAGLIATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	G99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - STUPARICH	PIAZZA STUPARICH 8 MILANO 20148 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERIATE	VIA NAZIONALE 32 SERIATE 24068 SERIATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PETRARCA	VIA VINCENZO MONTI 41 MILANO 20123 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - CAGLIERO	VIA EUGENIO PELLINI 1 MILANO 20125 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - F.LLI ZOIA	VIA FRATELLI ZOIA 43 MILANO 20153 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEGRATE - SAN FELICE	PIAZZA CENTRO COMMERCIALE 36 SEGRATE 20090 SEGRATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASIGLIO	VIA FRANCESCO SFORZA BASIGLIO 20080 BASIGLIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORGONZOLA	VIA MONSIGNOR CAZZANIGA 53 GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEGRATE - REDECESIO	VIA DELLE REGIONI 40 SEGRATE 20090 SEGRATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRATO	VIA CARLO MARX 1 PRATO 59100 PRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALCO	LARGO POMEO 4/ C CALCO 23885 CALCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MISSAGLIA	VIA MERLINI 3 MISSAGLIA 23873 MISSAGLIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOLZAGO	VIA BETTOLINO 12 DOLZAGO 23843 DOLZAGO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	H45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LOMAGNA	VIA MILANO 2 LOMAGNA 23871 LOMAGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALOLZIOCORTE	VIA DANTE 55/A CALOLZIOCORTE 23801 CALOLZIOCORTE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BONATE SOPRA	PIAZZA VITTORIO EMANUELE II 8 BONATE SOPRA 24040 BONATE SOPRA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LECCO	VIA DANTE ALIGHIERI 32 LECCO 23900 LECCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PALESTRO	VIA SALVINI 1 MILANO 20122 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARZAGO	VIA RIMEMBRANZE 4 BARZAGO 23890 BARZAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OLGIATE MOLGORA	VIA ROMA 31 OLGIATE MOLGORA 23887 OLGIATE MOLGORA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANTU	VIA GIOVANNI DA CERMENATE 29 CANTU' 22063 CANTU' ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORSENIGO	VIA SIMONE DA ORSENIGO 2 ORSENIGO 22030 ORSENIGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROBBIATE	VIA INDIPENDENZA 42 ROBBIATE 23899 ROBBIATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEVECCHIA	VIA BERGAMO 20 MONTEVECCHIA 23874 MONTEVECCHIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIRTORI	VIA PREVOSTI 5 SIRTORI 23896 SIRTORI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROGENO	VIA C. BATTISTI 22 ROGENO 23849 ROGENO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCO BRIANTINO	VIA S. ANTONIO 19/A RONCO BRIANTINO 20885 RONCO BRIANTINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ANNONE DI BRIANZA	VIA SANT'ANTONIO 18/ B ANNONE DI BRIANZA 23841 ANNONE DI BRIANZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBESE CON CASSANO	PIAZZA VOLTA 6 ALBESE CON CASSANO 22032 ALBESE CON CASSANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERDERIO	VIALE DEI MUNICIPI 32 VERDERIO 23879 VERDERIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARINO	PIAZZA MATTEOTTI MARINO 00047 MARINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIAMPINO	VIA QUATTRO NOVEMBRE 51 CIAMPINO 00043 CIAMPINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FRATTOCCHIE	VIA APPIA NUOVA 78/80 MARINO 00040 MARINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	S. MARIA DELLE MOLE	VIALE DELLA REPUBBLICA 76 MARINO 00040 MARINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - CAPANNELLE	VIA APPIA NUOVA, KM 10300 ROMA 00187 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FRASCATI	PIAZZA MONTE GRAPPA 7 FRASCATI 00044 FRASCATI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DONATO MILANESE	VIA J. F. KENNEDY 12/14 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZOLA PREDOSA	VIA RISORGIMENTO 188/190 ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - MORENA	VIA ANAGNINA 372 ROMA 00040 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI	PIAZZA SALVO D'ACQUISTO 40 NAPOLI 80136 NAPOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - CORSO D'ITALIA	CORSO D'ITALIA 32/F ROMA 00198 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GROTTAFERRATA	VIA ROMA 9 GROTTAFERRATA 00046 GROTTAFERRATA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	H98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAVONA	VIA DEL MARE 119 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - GADAMES	VIA GADAMES 27 ROMA 00199 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - TESTACCIO	VIA GIOVANNI BRANCA 29 ROMA 00153 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CODOGNO	VIA GIUSEPPE VERDI 47 CODOGNO 26845 CODOGNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - GAVERINA	VIA GAVERINA 2 ROMA 00166 ROMA ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	I07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRUGHERIO	VIA TERUZZI 15 BRUGHERIO 20861 BRUGHERIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSINA DE' PECCHI	VIA ROMA 55 CASSINA DE' PECCHI 20060 CASSINA DE' PECCHI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGNATE	VIA ROMA 25 VIGNATE 20060 VIGNATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - PARTENOPE	VIALE PARTENOPE 68 ROMA 00177 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CUSAGO	VIA LIBERTA' 23 CUSAGO 20090 CUSAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALTAMURA	PIAZZA ZANARDELLI 26 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCANDICCI	VIA DONIZETTI 22/ C SCANDICCI 50018 SCANDICCI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - MONTELEONE	PIAZZA MONTELEONE DI SPOLETO 26/29 ROMA 00191 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STRADELLA	PIAZZA VITTORIO VENETO 10 STRADELLA 27049 STRADELLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - FONTANA	CORSO EUROPA 2 MILANO 20122 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - TICINESE	CORSO SAN GOTTARDO 2/ A MILANO 20136 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - ROMAGNOLI	VIA ROMAGNOLI 1 MILANO 20146 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PRECOTTO	VIALE MONZA 259 MILANO 20126 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - DERGANO	PIAZZA DERGANO 9 MILANO 20158 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - DE ANGELI	VIA FARUFFINI 3 MILANO 20149 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SETTIMO MILANESE AG. 2 SEGURO	VIA SILONE 2 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARQUATA SCRIVIA	PIAZZA BERTELLI 14 ARQUATA SCRIVIA 15061 ARQUATA SCRIVIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO SAN MARTINO	PIAZZA VITTORIO EMANUELE 5 BORGO SAN MARTINO 15032 BORGO SAN MARTINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOSIO	PIAZZA REPUBBLICA 11 BOSIO 15060 BOSIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	S. GIORGIO MONFERRATO	STR STATALE ASTI CASALE MONFERRATO, 150 SAN GIORGIO MONFERRATO 15020 SAN GIORGIO MONFERRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALE MONFERRATO	CORSO INDIPENDENZA 16 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MERATE	VIA VIGANO' 2/4/8 MERATE 23807 MERATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARI AG. 2	VIA MARTIN LUTHER KING 84/86 BARI 70124 BARI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - PAOLO SARPI	VIA PAOLO SARPI 54 MILANO 20154 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - GOBBA	VIA PADOVA 282 MILANO 20132 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - ACCURSIO	PIAZZALE ACCURSIO 18 MILANO 20156 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - GRECO	VIA GIUSEPPE BOTTELLI 2 MILANO 20125 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIA ADRIANO	VIA ADRIANO 96/ G MILANO 20128 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - QUARTO OGGIARO	VIA ARSIA 7 MILANO 20157 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - TRENNO	PIAZZA SCOLARI 2/4 MILANO 20151 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIGENTINO	VIA VAL DI SOLE 22 MILANO 20141 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - BICOCCA	VIALE SARCA 191 MILANO 20126 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDRIANO	PIAZZA DEL SEMINATORE 6 SEDRIANO 20018 SEDRIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MELZO	PIAZZA DELLA VITTORIA 2 MELZO 20066 MELZO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	I56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARZANO	VIA MANARA 16/18 BARZANO' 23891 BARZANO' ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ABBIATEGRASSO	VIA BINAGHI 4 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAGGIANO	VIA CARROCCIO 27 GAGGIANO 20083 GAGGIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARNATE	VIA ALESSANDRO VOLTA 1 CARNATE 20866 CARNATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASORATE PRIMO	VIA SANT'AGOSTINO 63 CASORATE PRIMO 27022 CASORATE PRIMO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIULIANO MILANESE AG. 2	VIALE MILANO 10/12 SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LACCHIARELLA	VIA ISONZO 14 LACCHIARELLA 20084 LACCHIARELLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DESIO	VIA GARIBALDI 4 DESIO 20832 DESIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	I67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FONTANETTO PO	CORSO MASSIMO MONTANO 40 FONTANETTO PO 13040 FONTANETTO PO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIMERCATE	PIAZZA ROMA 1 VIMERCATE 20871 VIMERCATE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	I69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GERMANO VERCELLESE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCORE	VIA ALFONSO CASATI 42 ARCORE 20862 ARCORE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERNAREGGIO	VIA FRANZOLINO PRINETTI 23 BERNAREGGIO 20881 BERNAREGGIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNATE D'ADDA	VIA MARCONI 10 CORNATE D'ADDA 20872 CORNATE D'ADDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BEREGUARDO	VIA S. ANTONIO 17 BEREGUARDO 27021 BEREGUARDO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIOLTELLO	VIA COLOMBO 12 PIOLTELLO 20096 PIOLTELLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE EMANUELE	VIA CURIEL 4 PIEVE EMANUELE 20090 PIEVE EMANUELE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PANTIGLIATE	VIALE RISORGIMENTO 61 PANTIGLIATE 20090 PANTIGLIATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA	PIAZZA GIOVANNI XXIII 18 CREMA 26013 CREMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSIO SOTTO	CORSO VITTORIO VENETO 51 OSIO SOTTO 24046 OSIO SOTTO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMBIAGO	VIA GARIBALDI 2 CAMBIAGO 20040 CAMBIAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SULBIATE	VIA MANDELLI 2 SULBIATE 20884 SULBIATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	I84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANONICA D'ADDA	VIA MATTEOTTI 15 CANONICA D'ADDA 24040 CANONICA D'ADDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	I87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERCELLI	PIAZZA ZUMAGLINI 21 VERCELLI 13100 VERCELLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	I90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALERNO	VIA S.LEONARDO 65/1 SALERNO 84100 SALERNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	L04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 26	VIA CARUCCI 131 ROMA 00143 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BREMBATE	VIA VITTORIO VENETO 17 BREMBATE 24041 BREMBATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSANO D'ADDA	CORSO EUROPA 221/ A CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSAGO BRIANZA	VIA ROMA 3/5 CASSAGO BRIANZA 23893 CASSAGO BRIANZA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROGOREDO	VIA VOLTA 42 CASATENOVO 23880 CASATENOVO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOTTANUCO	VIA SAN GIORGIO 1 BOTTANUCO 24040 BOTTANUCO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSANO D'ADDA - GROPPELLO	VIA CIMBARDI 1/ B CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POZZUOLO MARTESANA	VIA IV NOVEMBRE 34 POZZUOLO MARTESANA 20060 POZZUOLO MARTESANA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZIBIDO SAN GIACOMO	VIA LENIN 11 ZIBIDO SAN GIACOMO 20080 ZIBIDO SAN GIACOMO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	L24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROBECCO SUL NAVIGLIO	PIAZZA XXI LUGLIO 6 ROBECCO SUL NAVIGLIO 20087 ROBECCO SUL NAVIGLIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - CARAVAGGIO	VIALE DEL CARAVAGGIO 133 ROMA 00147 ROMA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CENTO	CORSO DEL GUERCINO 16 CENTO 44042 CENTO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - BRUZZANO	PIAZZA BRUZZANO 4 MILANO 20161 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO - VIA ZURIGO	VIA ZURIGO 14 MILANO 20147 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AG.WE (AT) BANK	VIA MASSAUA 4/6 MILANO 20146 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FILIALE VIRTUALE FINANZA STRUTTURATA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ANZIO AG. 2	VIA NETTUNENSE, KM 35500 ANZIO 00042 ANZIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 16	VIA FERRARESE 3 BOLOGNA 40128 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 18	VIA GIUSEPPE MAZZINI 91/ H BOLOGNA 40137 BOLOGNA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 2	PIAZZA CITTADELLA 4 VERONA 37122 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 3	VIA IV NOVEMBRE 15 VERONA 37126 VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLAFRANCA	CORSO GARIBALDI 87 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRESCORE BALNEARIO	VIA MARCONI 5/7 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DESENZANO	VIALE MOTTA 105 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NAPOLI AG. 2	VIA F.SOLIMENA 105/ B NAPOLI 80129 NAPOLI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALPIGNANO	VIA CAVOUR 34/ D ALPIGNANO 10091 ALPIGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TREVIGLIO	VIA FILZI 18/ A TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRADATE AG. 2	VIA DANTE 4 TRADATE 21049 TRADATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	WEBANK AGENZIA 1077	VIA MASSAUA 4/6 MILANO 20146 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNANO	LARGO FRANCO TOSI 9 LEGNANO 20025 LEGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNANO AG. A	VIA LEONARDO DA VINCI 1 LEGNANO 20025 LEGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIORGIO	VIA ROMA 36 SAN GIORGIO SU LEGNANO 20010 SAN GIORGIO SU LEGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RESCALDINA AG. A	VIA VARESINA 3 RESCALDINA 20020 RESCALDINA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEGNANO AG. C	PIAZZA DEL POPOLO 13 LEGNANO 20025 LEGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	L99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FERNO	VIA TRIESTE 27 FERNO 21010 FERNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALNATE	VIA MARTIRI PATRIOTI 1 MALNATE 21046 MALNATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI LODI	VIA CAVOUR 40/42 LODI 26900 LODI ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	M02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 1	P.ZZA DELLA VITTORIA LODI 26900 LODI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 2	P.ZZA BARZAGHI 13 LODI 26900 LODI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALPUSTERLENGO	P.ZZA DEL POPOLO 40 CASALPUSTERLENGO 26841 CASALPUSTERLENGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT' ANGELO LODIGIANO	P.ZZA CADUTI 1 ANG. VIA MAZZINI SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVOLTA D'ADDA	VIA C. BATTISTI 25 RIVOLTA D'ADDA 26027 RIVOLTA D'ADDA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	M08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIGNOLO PO	VIA XXV APRILE 51 CHIGNOLO PO 27013 CHIGNOLO PO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORLA MINORE	VIA TRENTO 1 GORLA MINORE 21055 GORLA MINORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE D'ADDA	VIA GARIBALDI SNC CASTIGLIONE D'ADDA 26823 CASTIGLIONE D'ADDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN COLOMBANO AL LAMBRO	VIA MAZZINI 71 SAN COLOMBANO AL LAMBRO 20078 SAN COLOMBANO AL LAMBRO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTO STEFANO LODIGIANO	VIA PIAVE 28 SANTO STEFANO LODIGIANO 26849 SANTO STEFANO LODIGIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PANDINO	VIA BECARIA 18 PANDINO 26025 PANDINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE PORTO MORONE	VIA F. CAVALLOTTI 11 PIEVE PORTO MORONE 27017 PIEVE PORTO MORONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVRAGA	VIA RISORGIMENTO 35 LIVRAGA 26814 LIVRAGA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SENNA LODIGIANA	VIA DANTE ALIGHIERI 58 SENNA LODIGIANA 26856 SENNA LODIGIANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MIRADOLO TERME	VIA DANTE 1 MIRADOLO TERME 27010 MIRADOLO TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZELO BUON PERSICO	PIAZZA ITALIA 31/33 ZELO BUON PERSICO 26839 ZELO BUON PERSICO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIZZOLO PREDABISSI	VIA MELEGNANO 25 VIZZOLO PREDABISSI 20070 VIZZOLO PREDABISSI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORIO LITTA	VIA MAZZINI 2 ORIO LITTA 26863 ORIO LITTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN ZENONE AL PO	VIA L. PONTI 10 SAN ZENONE AL PO 27010 SAN ZENONE AL PO ITALY	FIIN
2012-02-04	2024-04-10	BAPPIT21	M22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TAVAZZANO	VIA GARIBALDI 27 ANG. VIA VERDI TAVAZZANO (TAVAZZ. CON VILLAVESCO) 26838 TAVAZZANO (TAVAZZ. CON VILLAVESCO) ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	M23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTICELLI PAVESE	VIA ROMA 7 MONTICELLI PAVESE 27010 MONTICELLI PAVESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOMAGLIA	VIA MATTEOTTI 36 SOMAGLIA 26867 SOMAGLIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARPIANO	P.ZZA COLONNA 10 CARPIANO 20080 CARPIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MARTINO IN STRADA	VIA UMBERTO I A 6/ SAN MARTINO IN STRADA 26817 SAN MARTINO IN STRADA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASCAPE'	VIA CRIVELLI 7 BASCAPE' 27010 BASCAPE' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DONATO MILANESE - CERTOSA	VIA ADIGE 27 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCHIERA BORROMEO	VIA A.MORO ANG. VIA MATTEOTTI PESCHIERA BORROMEO 20068 PESCHIERA BORROMEO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 3	VIA A. GRANDI 4/1 LODI 26900 LODI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MELZO	PIAZZA DELLA VITTORIA 7 MELZO 20066 MELZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIACENZA	VIA IV NOVEMBRE 130/132 PIACENZA 29100 PIACENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGRATE BRIANZA	VIA MARCO D'AGRATE 68 AGRATE BRIANZA 20041 AGRATE BRIANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORGONZOLA	VIA SERBELLONI 45 ANG. VIA MARCONI GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAVIA AG. 1	VIA GOBETTI 8 ANG. VIA FRANCHI PAVIA 27100 PAVIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODIVECCHIO	VIA LIBERTA' 1 LODI VECCHIO 26855 LODI VECCHIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA AG. 1	PIAZZA DELLA LIBERTA' 42 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	M38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORSICO	VIA VITT. EMANUELE CORSICO 20094 CORSICO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	M39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CODOGNO	VIA ROMA 31 CODOGNO 26845 CODOGNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 13	C.SO FIUME 13 TORINO 10131 TORINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERO	VIA SEMPIONE 171 PERO 20016 PERO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTENURE	PIAZZA RE AMATO 16 PONTENURE 29010 PONTENURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGNATE	VIA ROMA 3 VIGNATE 20060 VIGNATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 4	VIALE PIACENZA 40 LODI 26900 LODI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 5	VIA S.BASSIANO 25 LODI 26900 LODI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARABIAGO	VIA S.AMBROGIO 30 PARABIAGO 20015 PARABIAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NERVIANO	VIA MILANO 11/13 NERVIANO 20014 NERVIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ANGERA	VIA DIAZ 9 ANGERA 21021 ANGERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNAREDO	VIA GARIBALDI 7 CORNAREDO 20010 CORNAREDO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MEDIGLIA	VIA RISORGIMENTO 1 MEDIGLIA 20060 MEDIGLIA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	M55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TURANO LODIGIANO	PIAZZA XXV APRILE TURANO LODIGIANO 26828 TURANO LODIGIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMAIRAGO	PIAZZA DON SOBACCHI 2 CAMAIRAGO 26823 CAMAIRAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BERTONICO	VIA GARIBALDI 64 BERTONICO 26821 BERTONICO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASELLE LURANI	VIA SANTA CATERINA 1 CASELLE LURANI 26853 CASELLE LURANI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARUDO	VIA ROMA 34 MARUDO 26866 MARUDO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 9	VIA INDIPENDENZA 57 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALETTO LODIGIANO	PIAZZA CADUTI 19/20 CASALETTO LODIGIANO 26852 CASALETTO LODIGIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLTURANO	VIA V. EMANUELE 53 COLTURANO 20060 COLTURANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 6	PIAZZALE AGOSTO 3 1 LODI 26900 LODI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARATE BRIANZA	VIA C. CESANA 1 CARATE BRIANZA 20048 CARATE BRIANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CONCOREZZO	VIA LA MALFA 9 CONCOREZZO 20049 CONCOREZZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DESIO	CORSO ITALIA 18 DESIO 20033 DESIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LENTATE SUL SEVESO	VIA ROMA 42 LENTATE SUL SEVESO 20030 LENTATE SUL SEVESO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	M68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVA MILANESE	VIA VITTORIO VENETO NOVA MILANESE 20054 NOVA MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SENAGO	PIAZZA GEN. DALLA CHIESA 1 SENAGO 20030 SENAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONZA	VIA ZUCCHI 28 MONZA 20052 MONZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLARATE AG. 1	VIA PEGORARO 19/A GALLARATE 21013 GALLARATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBIZZATE	VIA MAZZINI 17 ALBIZZATE 21041 ALBIZZATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAMARATE AG. 1	VIA VITT. VENETO 17 SAMARATE 21017 SAMARATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MORAZZONE	VIALE LIBERTA' 17 MORAZZONE 21040 MORAZZONE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VANZAGO	VIA MATTEOTTI 4-4 A VANZAGO 20010 VANZAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO	VIA VERDI 6 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARNAGO	VIA ROMA 11 CARNAGO 21040 CARNAGO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	M79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. A	VIALE CERTOSA 269-271 MILANO 20156 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARONNO PERTUSELLA	VIA ITALIA 266 CARONNO PERTUSELLA 21042 CARONNO PERTUSELLA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COCQUIO	VIA G.VERDI 29 COCQUIO- TREVISAGO 21034 COCQUIO-TREVISAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 21	PIAZZA MERCANTI 5 MILANO 20123 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARUZZARO	VIA ROMA 10 PARUZZARO 28040 PARUZZARO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LECCO	VIA CATTANEO 56 LECCO 23900 LECCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MERATE	VIA DE GASPERI 82 MERATE 23807 MERATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGRATE BRIANZA AG 1 CENTRO COLLEONI	VIA CARDANO 5 AGRATE BRIANZA 20041 AGRATE BRIANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 28	VIALE MONTENERO 74 MILANO 20135 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO TICINO	VIA VITTORIO EMANUELE II 116 BORGO TICINO 28040 BORGO TICINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLIATE	VIA MARCHESA BIANCA DI CARAVAGGIO, 9 GALLIATE 28066 GALLIATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	M96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLARATE AG. 2	VIALE MILANO 69 GALLARATE 21013 GALLARATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	APPIANO GENTILE	VIA GIOVANNI FALCONE 8 APPIANO GENTILE 22070 APPIANO GENTILE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	M99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIMIDO COMASCO	VIA ROMA 2 LIMIDO COMASCO 22070 LIMIDO COMASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PADERNO DUGNANO	LOC.SERVIANE SP 44 PADERNO DUGNANO 20037 PADERNO DUGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANT' ANGELO LODIGIANO AG. 1	P.ZZA VITT. EMANUELE II 16 SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIRAGA VIDARDO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE FISSIRAGA	VIA PRINCIPALE 67 PIEVE FISSIRAGA 26854 PIEVE FISSIRAGA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORNEGLIANO LAUDENSE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LURATE CACCIVIO	VIA UNIONE 26 LURATE CACCIVIO 22075 LURATE CACCIVIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUISAGO	VIA IV NOVEMBRE 38/D LUISAGO 22070 LUISAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	UGGIATE TREVANO	VIA V. VENETO 2 UGGIATE- TREVANO 22029 UGGIATE-TREVANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	N09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MELEGNANO	PIAZZA MATTEOTTI SNC MELEGNANO 20077 MELEGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERBANIA	PIAZZA MATTEOTTI 10 VERBANIA 28921 VERBANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DRESANO	VIA MELEGNANO 20 DRESANO 20070 DRESANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRAVELLONA TOCE	CORSO ROMA 90 GRAVELLONA TOCE 28883 GRAVELLONA TOCE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGOMANERO	LARGO BENEFATTORI, SNC BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERVIGNANO D ADDA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MULAZZANO	VIA PANDINA 59/61 MULAZZANO 26837 MULAZZANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOMODOSSOLA	VIA FERDINANDO DISSEGNA 6-8 DOMODOSSOLA 28845 DOMODOSSOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GRAFFIGNANA	P.ZZA MAZZINI 23 GRAFFIGNANA 26813 GRAFFIGNANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALGAGNANO	VIA FANFULLA 1 GALGAGNANO 26832 GALGAGNANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSTO GAROLFO	VIA CADORNA 2 BUSTO GAROLFO 20020 BUSTO GAROLFO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	N20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO SAN LORENZO	VIA LEONARDO DA VINCI 42/44 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 30	VIALE BOEZIO 2 MILANO 20145 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSANO MAGNAGO	VIA IV NOVEMBRE 31 CASSANO MAGNAGO 21012 CASSANO MAGNAGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARCONATE	CONTRADA S. EUSEBIO 26 ARCONATE 20020 ARCONATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLANZA AG. A	VIA PAPA GIOVANNI XXIII 11 CASTELLANZA 21053 CASTELLANZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE	PIAZZA DAVANZATI 3 FIRENZE 50123 FIRENZE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 1	VIALE MAZZINI 2/4 FIRENZE 50132 FIRENZE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	INVERUNO	PIAZZA SAN MARTINO 2 INVERUNO 20010 INVERUNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NERVIANO	PIAZZA DELLA VITTORIA 17 NERVIANO 20014 NERVIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 5	VIA PISANA 289 FIRENZE 50143 FIRENZE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 6	PIAZZA DRESDA 2 FIRENZE 50126 FIRENZE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 7	VIALE DEI MILLE 72 FIRENZE 50131 FIRENZE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 8	VIA BARACCA 9E FIRENZE 50127 FIRENZE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 9	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNO A RIPOLI - GRASSINA	VIA G. BRODOLINI 4 BAGNO A RIPOLI 50015 BAGNO A RIPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO FIORENTINO - OSMANNORO	VIA DANUBIO 10 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRATO AG. 1	VIA BETTINO 5 PRATO 59100 PRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NERVIANO AG. A	VIA S. FRANCESCO 8 NERVIANO 20014 NERVIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEVARCHI	VIA DANTE 2/4 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CINISELLO BALSAMO AG. 3	VIA FROVA 36 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 32	VIA MONTE CENGIO 13 MILANO 20138 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARCELLONA POZZO DI GOTTO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARCALLO	VIA ROMA 74 MARCALLO CON CASONE 20010 MARCALLO CON CASONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LISSONE	VIA MATTEOTTI 7 LISSONE 20035 LISSONE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 14	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRECATE	VIA GRAMSCI 62 TRECATE 28069 TRECATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN VITTORE OLONA	VIA EUROPA 2 SAN VITTORE OLONA 20028 SAN VITTORE OLONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN ROCCO AL PORTO	VIA MEZZADRI 3/5 SAN ROCCO AL PORTO 26865 SAN ROCCO AL PORTO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SENAGO	VIA VOLTA 77 SENAGO 20030 SENAGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALEPPIO DI SETTALA	VIA DI VITTORIO 1 SETTALA 20090 SETTALA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLARATE AG. 3	PIAZZA GARIBALDI 10 GALLARATE 21013 GALLARATE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 15	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUARDAMIGLIO	VIA CAVOUR 26 GUARDAMIGLIO 26862 GUARDAMIGLIO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	N58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 29	VIA SETTEMBRINI 46 MILANO 20124 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIACENZA AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALTIGNAGA	PIAZZA DEI MARTIRI 1 CALTIGNAGA 28010 CALTIGNAGA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TURBIGO	VIA ALLEA COMUNALE 16 TURBIGO 20029 TURBIGO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELLINZAGO NOVARESE	VIA DELLA LIBERTA' 101 BELLINZAGO NOVARESE 28043 BELLINZAGO NOVARESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO SAN GIOVANNI	VIA MARELLI 165 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO SAN GIOVANNI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	N66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTO FIORENTINO	VIA MAZZINI 40/42/44 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVARA	VIA BIANDRATE 4-6 NOVARA 28100 NOVARA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMERI	VIA CAVOUR 12 CAMERI 28062 CAMERI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVATE MILANESE	VIA REPUBBLICA 15 NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	N71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OGGIONO	VIALE VITTORIA OGGIONO 23848 OGGIONO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVATE MILANESE AG. 1	VIA MATTEOTTI 20 NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERGIATE	VIA DI VITTORIO 48-48/ A VERGIATE 21029 VERGIATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARLUNO	VIA TURATI 7 ARLUNO 20010 ARLUNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASATENOVO	VIA MISERICORDIA 2 CASATENOVO 23880 CASATENOVO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CESATE	VIA ROMA 43 CESATE 20020 CESATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLLATE	VIA DEGLI ALPINI 4-8 BOLLATE 20021 BOLLATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA AG. 8	VIA GHINAGLIA 53 CREMONA 26100 CREMONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	N81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POMBIA	VIA STAZIONE POMBIA 28050 POMBIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 23	VIA BEVAGNA 22/24 ROMA 00191 ROMA ITALY	FIIN
2012-02-04	2018-11-03	BAPPIT21	N83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 8	VIA DUCCIO BUONINSEGNA 31-37 ROMA 00142 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 28	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 29	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 30	P.ZZA FILIPPO IL MACEDONE 82 ROMA 00124 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 31	VIA DEI CASTANI 203/ A ROMA 00172 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 32	VIA TORREVECCHIA 1025/1027 ROMA 00168 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 34	VIALE PINTURICCHIO 64/66 ROMA 00196 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 35	P.LE MEDAGLIE D'ORO 64/65 ROMA 00136 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 36	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 37	VIA OZANAM 54/56 ROMA 00152 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 38	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-11-03	BAPPIT21	N96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 40	VIA ODERISI DA GUBBIO 151-155 ROMA 00146 ROMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	N97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 41	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	N99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - OSTIA	VIALE DELLE REPUB. MARINARE 77/79 ROMA 00121 ROMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-11-03	2018-11-16	BAPPIT21	O00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTANO PRIMO	CORSO SAN ROCCO 3 CASTANO PRIMO 20022 CASTANO PRIMO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSCATE	PIAZZA SAN MAURO 1 BUSCATE 20010 BUSCATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEREGNO	P.LE MADONNINA 16 SEREGNO 20038 SEREGNO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPINETTA MARENGO	VIA GENOVA 229 ALESSANDRIA 15122 ALESSANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA AG. A	VIA PARINI 5 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 34	VIA BOCCONI 2 MILANO 20136 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELPASSO	VIA ROMA 188 BELPASSO 95032 BELPASSO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASCALUCIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MISTERBIANCO	VIA MATTEOTTI 112/ B MISTERBIANCO 95045 MISTERBIANCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NICOLOSI	VIA GARIBALDI 24 NICOLOSI 95030 NICOLOSI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PEDARA	CORSO ARA DI GIOVE 82 PEDARA 95030 PEDARA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA MARIA DI LICODIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIACENZA AG. 2	VIA FARNESINA 9/ A PIACENZA 29100 PIACENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI LA PUNTA	VIA ROMA 244/246 SAN GIOVANNI LA PUNTA 95037 SAN GIOVANNI LA PUNTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIPOSTO	VIA ROMA ANG. VIA CAVOUR RIPOSTO 95018 RIPOSTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEL DI IUDICA	VIA ROMA 2 CASTEL DI JUDICA 95040 CASTEL DI JUDICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPOROTONDO ETNEO	VIA UMBERTO I 41/43 CAMPOROTONDO ETNEO 95040 CAMPOROTONDO ETNEO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	O24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BELPASSO - PIANO TAVOLA	VIA MONGIBELLO BELPASSO 95045 BELPASSO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 33	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GIARDINI NAXOS	VIA LUNGOMARE 20 GIARDINI- NAXOS 98030 GIARDINI-NAXOS ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOTTA S. ANASTASIA	VIA XX SETTEMBRE 19 MOTTA SANT'ANASTASIA 95040 MOTTA SANT'ANASTASIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRECASTAGNI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA AG. B	BORGO CITTA NUOVA 1 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAGUSA	VIA ARCHIMEDE 218 RAGUSA 97100 RAGUSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GELA	VIA PALAZZI 49/51 GELA 93012 GELA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MODICA	VIA SACRO CUORE 42 MODICA 97015 MODICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RACALMUTO	VIA GARIBALDI 104 RACALMUTO 92020 RACALMUTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRONTE	VIA A. SPEDALIERI 2 BRONTE 95034 BRONTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANIACE	VIA MARGHERITO 57 MANIACE 95030 MANIACE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORINO AG. 14	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 6	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LODI AG. 7	VIA CAVALLOTTI 45 LODI 26900 LODI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA AG. C	VIA MILANO 83 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SARONNO	VIA ROMA 2 SARONNO 21047 SARONNO ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	O56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALESSANDRIA AG. D	VIA MARENGO 114-116 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACQUI TERME	CORSO BAGNI 102-106 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BASALUZZO	PIAZZA GARIBALDI 3 BASALUZZO 15060 BASALUZZO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIERI	VIA ROMA 4 CHIERI 10023 CHIERI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPRIATA D'ORBA	VIA DELLA PIAZZA 2 CAPRIATA D'ORBA 15060 CAPRIATA D'ORBA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPO LIGURE	VICOLO DEL GELSOMINO 3 CAMPO LIGURE 16013 CAMPO LIGURE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSINE	VIA DEL PONTE 5 CASSINE 15016 CASSINE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELCERIOLO	VIA SALE 32 ALESSANDRIA 15122 ALESSANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLAZZO BORMIDA	VIA XXV APRILE 1 CASTELLAZZO BORMIDA 15073 CASTELLAZZO BORMIDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNUOVO SCRIVIA	PIAZZA VITTORIO EMANUELE II 2 CASTELNUOVO SCRIVIA 15053 CASTELNUOVO SCRIVIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CRESCENTINO	VIA MAZZINI 107 CRESCENTINO 13044 CRESCENTINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORTONA	VIA EMILIA 9-11 TORTONA 15057 TORTONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FELIZZANO	VIA MATTEOTTI FELIZZANO 15023 FELIZZANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORTONA AG. A	CORSO GIUSEPPE ROMITA 47-49 TORTONA 15057 TORTONA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FRUGAROLO	VIA MATTEOTTI 49/A FRUGAROLO 15065 FRUGAROLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GAVI LIGURE	PIAZZA DANTE ALIGHIERI 3 GAVI 15066 GAVI ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GABIANO	VIA VITTORIO VENETO 12 GABIANO 15020 GABIANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOVI LIGURE	CORSO MARENCO 57 NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	O79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIESOLE	VIA GRAMSCI 5 FIESOLE 50014 FIESOLE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OVIGLIO	VIA VITTORIO EMANUELE II 11 OVIGLIO 15026 OVIGLIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PREDOSA	PIAZZA MATTEOTTI 23 PREDOSA 15077 PREDOSA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NIZZA MONFERRATO	VIA CARLO ALBERTO 105 NIZZA MONFERRATO 14049 NIZZA MONFERRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	USMATE VELATE	VIA ROMA 56 USMATE VELATE 20865 USMATE VELATE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUATTORDIO	PIAZZA SAN PIETRO 1 QUATTORDIO 15028 QUATTORDIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIVALTA BORMIDA	VIA ROMA 80 RIVALTA BORMIDA 15010 RIVALTA BORMIDA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RONCO SCRIVIA	VIA ROMA 19 RONCO SCRIVIA 16019 RONCO SCRIVIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	S. GIULIANO VECCHIO	VIA PIACENZA 29 ALESSANDRIA 15122 ALESSANDRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBA	CORSO PIAVE 16/ A ALBA 12051 ALBA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN SALVATORE MONFERRATO	VIA AVALLE 1 SAN SALVATORE MONFERRATO 15046 SAN SALVATORE MONFERRATO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAPALLO	LUNGOMARE V. VENETO 26 RAPALLO 16035 RAPALLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEZZADIO	PIAZZA DELLA LIBERTA' 2 SEZZADIO 15079 SEZZADIO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRINO VERCELLESE	PIAZZA AUDISIO 4 TRINO 13039 TRINO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONCALVO	PIAZZA CARLO ALBERTO 25 MONCALVO 14036 MONCALVO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAVONA	VIA ASTENGO 21 SAVONA 17100 SAVONA ITALY	FIIN

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2018-11-03	2018-11-16	BAPPIT21	O96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALBENGA	VIA PAPA GIOVANNI XXIII 100/A ALBENGA 17031 ALBENGA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LOANO	VIA ROMA, 228 228 LOANO 17025 LOANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	O98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANERBIO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	O99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIAVARI	VIA FEDERICO DELPINO 4 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MAZARA DEL VALLO	CORSO A. DIAZ 9 MAZARA DEL VALLO 91026 MAZARA DEL VALLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARINI	CORSO UMBERTO I 48 CARINI 90044 CARINI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO AG. 7	VIA LIBERTA' 110 PALERMO 90143 PALERMO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMPERIA	VIA BELGRANO 6 IMPERIA 18100 IMPERIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARINI - VILLAGRAZIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARINEO	VIA RANDAZZO 65 MARINEO 90035 MARINEO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO AG. 8	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONCALIERI	C.SO ROMA 25 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARINI AG. 1	CORSO ITALIA ANG. VIA VICENZA CARINI 90044 CARINI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERDA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALASSIO	VIA LEONARDO DA VINCI 182 ALASSIO 17021 ALASSIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AREZZO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CITTA' DI CASTELLO	V.LE VITTORIO VENETO 12/ E CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CANICATTI'	VIA. R. MARGHERITA 131 CANICATTI' 92024 CANICATTI' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPOBELLO	VIA UMBERTO 107 CAMPOBELLO DI LICATA 92023 CAMPOBELLO DI LICATA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAVIGLIANO	PIAZZA DEL POPOLO 36 SAVIGLIANO 12038 SAVIGLIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA CATERINA VILLARMOSA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIVASSO	VIA GALILEO FERRARIS 1 CHIVASSO 10034 CHIVASSO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SETTIMO TORINESE	PIAZZA CAMPIDOGLIO 25 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA - MONTECITORIO	PIAZZA MONTECITORIO 115 ROMA 00186 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERMINI IMERESE	VIA G. FERRARA 11/13 TERMINI IMERESE 90018 TERMINI IMERESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRIZZI	VIA VALLONE 5 PRIZZI 90038 PRIZZI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALIA	VIA GARIBALDI 8 ALIA 90021 ALIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACI CASTELLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ENNA	VIA CHIARAMONTE 6 ENNA 94100 ENNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERRASINI	VIA VENTIMIGLIA 60/62 TERRASINI 90049 TERRASINI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO AG. 5	VIALE STRASBURGO 163 PALERMO 90146 PALERMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ADRANO	VIA CAPPUCCINI 55 ADRANO 95031 ADRANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 3	VIA G. LEOPARDI 102 CATANIA 95127 CATANIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 2	PIAZZA DELLA LIBERTA' 8 FIRENZE 50129 FIRENZE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LETOJANNI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	P40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO AG. 6	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIRACUSA AG. 1	VIALE TERACATI 65/ F SIRACUSA 96100 SIRACUSA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	P42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 3	VIA DEL GIGNORO C.C. ESSELUNGA FIRENZE 50135 FIRENZE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESSINA AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GIARRE	VIA CALLIPOLI 82 GIARRE 95014 GIARRE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	P45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCCA AG. 6	VIA BARBANTINI LUCCA 55100 LUCCA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI MANTOVA	PIAZZA MARTIRI DI BELFIORE 7 MANTOVA 46100 MANTOVA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANTOVA AG. 2	VIALE RISORGIMENTO 86 MANTOVA 46100 MANTOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSTO GAROLFO	P.ZZA LOMBARDIA 6 BUSTO GAROLFO 20020 BUSTO GAROLFO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	REGGIO CALABRIA	P.ZZA B. CAMAGNA 12/18 REGGIO DI CALABRIA 89100 REGGIO DI CALABRIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE DELLE STIVIERE	VIA CAVOUR 13/15 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	P54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESSINA	VIA S.CECILIA ISOLATO 104 MESSINA 98123 MESSINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESSINA AG. 1	PIAZZA CAIROLI 1/2 MESSINA 98123 MESSINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESSINA AG. 2	VIA GARIBALDI 427 MESSINA 98121 MESSINA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESSINA AG. 3	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MESSINA - GANZIRRI	VIA LAGO GRANDE 2 MESSINA 98165 MESSINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIPARI	VIA VITT. EMANUELE 213 LIPARI 98055 LIPARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILAZZO	P.ZZA MAZZINI 13/14 MILAZZO 98057 MILAZZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NIZZA DI SICILIA	VIA UMBERTO 377 NIZZA DI SICILIA 98026 NIZZA DI SICILIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN PIETRO DI MILAZZO	V.POLICASTRELLI 250 SAN PIETRO DI MILAZZO 98040 SAN PIETRO DI MILAZZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRENOVA	V. B.CAPUTO 1 TORRENOVA 98070 TORRENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALTANISSETTA	SALITA MATTEOTTI 5 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SUZZARA	VIA XI FEBBRAIO 1 SUZZARA 46029 SUZZARA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIADANA	VIA M.D'AZEGLIO 1/5/7 VIADANA 46019 VIADANA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MANTOVA AG. 1	PIAZZA VIFREDO PARETO 10 MANTOVA 46100 MANTOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARLENTINI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LENTINI	P.ZZA BENEVENTANO 3 LENTINI 96016 LENTINI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GIARRE - MACCHIA DI GIARRE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	P77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARZACHENA	S.P. ARZACHENA PORTO CERVO ARZACHENA 07021 ARZACHENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCORDIA	VIA R. ELENA 3 SCORDIA 95048 SCORDIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASOLA	VIALE DELLA VITTORIA 2 ASOLA 46041 ASOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO	VIA M. STABILE 123/129 PALERMO 90139 PALERMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO AG. 2	VIA SERRADIFALCO 125 PALERMO 90145 PALERMO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	P83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALERMO AG. 3	VIA BUONRIPOSO 110 PALERMO 90124 PALERMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGHERIA	VIA VALLONE DE SPUCHES 1 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ASTI AG. 1	PIAZZA ALFIERI 13 ASTI 14100 ASTI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALEMI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	P87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRAPANI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARSALA	VIA ROMA 177 MARSALA 91025 MARSALA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	P91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AVOLA	CORSO GARIBALDI AVOLA 96012 AVOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ISPICA	VIA DUCA DEGLI ABRUZZI 21/25 ISPICA 97014 ISPICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NOTO	CORSO V. EMANUELE 178/182 NOTO 96017 NOTO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PEGOGNAGA	PIAZZA MATTEOTTI 46 PEGOGNAGA 46020 PEGOGNAGA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIRGILIO	SS. CISA 14 BORGO VIRGILIO 46034 BORGO VIRGILIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCCA AG. 7	VIALE PUCCINI S.ANNA LUCCA 55100 LUCCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATANIA AG. 7	VIALE VITT. VENETO 16 CATANIA 95129 CATANIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	P98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POGGIO RUSCO	VIA MATTEOTTI 157 POGGIO RUSCO 46025 POGGIO RUSCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	P99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VITTORIA	VIA CANCELLIERI 14/16 VITTORIA 97019 VITTORIA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	Q00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GOITO	PIAZZA DEGLI ALPINI 2 GOITO 46044 GOITO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	Q01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUIDIZZOLO	VIA RODELLA 10 GUIDIZZOLO 46040 GUIDIZZOLO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	Q02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOLTA MANTOVANA	VIA SALVO D'ACQUISTO 4 VOLTA MANTOVANA 46049 VOLTA MANTOVANA ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	Q04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNOLO S. VITO	VIA ROMA 73-75 BAGNOLO SAN VITO 46031 BAGNOLO SAN VITO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	Q05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTO MANTOVANO	VIA KENNEDY 12/14 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEL SAN GIOVANNI	P.LE GRAMSCI 3 CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASERTA	C.SO TRIESTE 245/249 CASERTA 81100 CASERTA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALERNO AG. 2	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MALEO	P.ZZA XXV APRILE 23 MALEO 26847 MALEO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIENA	VIA CAVOUR 132 SIENA 53100 SIENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIOGGIA AG. 1	V.LE MEDITERRANEO 2/4 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 25	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERUGIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	Q18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOTTICINO	VIA DELLE CARTIERE VILLA BASILICA 55010 VILLA BASILICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AQUILONIA	CORSO EMANUELE 124 AQUILONIA 83041 AQUILONIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZOLA PREDOSA	VIA ROMA 2 ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARONNO PERTUSELLA	P.ZZA S. PERTINI 82 CARONNO PERTUSELLA 21042 CARONNO PERTUSELLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-16	BAPPIT21	Q47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUARGNENTO	PIAZZA I MAGGIO 3 QUARGNENTO 15044 QUARGNENTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AREZZO AG. 1	VIA AVV. FULVIO CROCE 14 AREZZO 52100 AREZZO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	Q50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORLI'	CORSO DELLA REPUBBLICA 169 FORLI' 47100 FORLI' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROVIGO AG. 1	CORSO DEL POPOLO 228/232 ROVIGO 45100 ROVIGO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ARGENTA	VIA CIRCONVALLAZIONE 26/D ARGENTA 44011 ARGENTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA	VIA GARIBALDI 2 GENOVA 16124 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 22	VIA BERTUCCIONI 14/ R GENOVA 16139 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 3	PIAZZA STURLA 5 ROSSO GENOVA 16147 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 4	VIA MOLASSANA 114/L/R GENOVA 16138 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 16	VIA STRUPPA 230/ R GENOVA 16165 GENOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 17	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 18	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOGLIASCO	VIA CAVOUR 2 BOGLIASCO 16031 BOGLIASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERRA RICCO'	VIA DIVANO 1/ B SERRA RICCO' 16010 SERRA RICCO' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COGOLETO	VIA RATI 17 COGOLETO 16016 COGOLETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 2	VIA CANTORE 124/ R GENOVA 16149 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 20	VIA LUNGOMARE DI PEGLI 167R GENOVA 16155 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 10	VIA PRA' 90/C/R GENOVA 16157 GENOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 23	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 11	VIA LAGUSTENA 150 GENOVA 16131 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 15	VIA ALBARO 11/1 GENOVA 16145 GENOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 12	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 13	VIA SESTRI 171/ R GENOVA 16154 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 6	VIA GALATA 73/R (GIA' 71) GENOVA 16121 GENOVA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPOBASSO	VIA CRISPI 1 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERMOLI	VIA MARIO MILANO 26 TERMOLI 86039 TERMOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LARINO	PIAZZA DEL POPOLO 18/19 LARINO 86035 LARINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RICCIA	VIA GARIBALDI 12 RICCIA 86016 RICCIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOJANO	CORSO AMATUZIO 112/114 BOJANO 86021 BOJANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	Q86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ISERNIA	VIA OCCIDENTALE PAL. CIR. ISERNIA 86170 ISERNIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGNONE	C.SO VITT. EMANUELE 281 AGNONE 86081 AGNONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCOPAGANO	VIA S. MICHELE 1 PESCOPAGANO 85020 PESCOPAGANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POTENZA	LARGO ROSICA 13 POTENZA 85100 POTENZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAPOLLA	VIA MELFI 13/15 RAPOLLA 85027 RAPOLLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LACEDONIA	C.SO G.B. VICO 78 LACEDONIA 83046 LACEDONIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCAMPITELLA	VIA CITTA' DI CONTRA 15 SCAMPITELLA 83050 SCAMPITELLA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	Q94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAVIANO	VIA CARLO PISACANE LAVIANO 84020 LAVIANO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	Q95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIRCELLO	VIA T. PETRIELLA 1/3 CIRCELLO 82020 CIRCELLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	Q96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELPAGANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OPERA	VIA CAVOUR 15 OPERA 20090 OPERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	Q99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PETACCIATO	VIA NAPOLI 7/9 PETACCIATO 86038 PETACCIATO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA	VIA XX SETTEMBRE 18 CREMA 26013 CREMA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	R02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA AG. 1	VIA DELL'INDUSTRIA CREMA 26013 CREMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA AG. 2	PIAZZA FULCHERIA 27 CREMA 26013 CREMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA AG. 3	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA AG. 4	VIA LIBERO COMUNE 12 CREMA 26013 CREMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMISANO	VIA TRIESTE 3 CAMISANO 26010 CAMISANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNOLO CREMASCO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VAIANO CREMASCO	PIAZZA GLORIOSI CADUTI 10 VAIANO CREMASCO 26010 VAIANO CREMASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEGRATE AG. 1	S.S. CASSANESE TINTORETTO 224 SEGRATE 20090 SEGRATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPERGNANICA	VIA ROBATI 11 CAPERGNANICA 26010 CAPERGNANICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA AG. 6	VIA EMILIO LEPIDO 47/ A PARMA 43100 PARMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PARMA AG. 7	LARGO MERCANTINI 15/ B PARMA 43100 PARMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALETTO CEREDANO	VIA G. GARIBALDI 5 CASALETTO CEREDANO 26010 CASALETTO CEREDANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POMPIANO	VIA M. BUONARROTI 5 POMPIANO 25030 POMPIANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COMEZZANO-CIZZAGO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREDERA	VIA ROMA 23 CREDERA RUBBIANO 26010 CREDERA RUBBIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PAULLO	VIA MILANO 105 PAULLO 20067 PAULLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARINA DI CARRARA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DONATO MILANESE AG. 1	VIA C. BATTISTI 35/37 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 31	VIA S. VITTORE AL TEATRO 1/3 MILANO 20123 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 23	VIA MECENATE 84/ A MILANO 20138 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IZANO	VIA ROMA 121 IZANO 26010 IZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALVIROLA	PIAZZA G. MATTEOTTI 5 SALVIROLA 26010 SALVIROLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMA - OMBRIANO	VIA RAMPAZZINI 5/ D CREMA 26013 CREMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SERGNANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PALAZZO PIGNANO	VIA C. COLOMBO 11/ B PALAZZO PIGNANO 26020 PALAZZO PIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIPALTA CREMASCA	VIA ROMA 11 RIPALTA CREMASCA 26010 RIPALTA CREMASCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRESCORE CREMASCO	VIA ALZENI 7/11 TRESCORE CREMASCO 26017 TRESCORE CREMASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIERANICA	VIA ROMA 54 PIERANICA 26017 PIERANICA ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	R35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SPINO D'ADDA	VIALE DELLA VITTORIA 3/ A SPINO D'ADDA 26016 SPINO D'ADDA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 35	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERNI	PIAZZA DEL MERCATO NUOVO 52 TERNI 05100 TERNI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO SAN GIACOMO	VIA ALDO MORO 52 ANG. VIA QUINZANO BORGO SAN GIACOMO 25022 BORGO SAN GIACOMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 8	VIA GIANELLI ANG. VIA RUZZA GENOVA 16166 GENOVA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GENOVA AG. 7	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASELLA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUSALLA	VIA VITTORIO VENETO 171 BUSALLA 16012 BUSALLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIETRA LIGURE	VIA G.B. MONTALDO 24 PIETRA LIGURE 17027 PIETRA LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALASSIO	PIAZZA QUARTINO 1 ALASSIO 17021 ALASSIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAIGUEGLIA	PIAZZA G.C. PREVE 1 LAIGUEGLIA 17020 LAIGUEGLIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALASSIO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VADO LIGURE	VIA AURELIA 63 VADO LIGURE 17047 VADO LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LOANO	CORSO EUROPA 11 LOANO 17025 LOANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERIALE	LUNGOMARE A. DIAZ 71 CERIALE 17023 CERIALE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAIRO MONTENOTTE	VIA A. COLLA 1 CAIRO MONTENOTTE 17014 CAIRO MONTENOTTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIAVARI	VIA SEN N.G. DALLORSO 6 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARASCO AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIAVARI AG. 1	CORSO DANTE 2/4 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIAVARI AG. 2	VIA PIACENZA 167 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORZONASCA	PIAZZA SEVERINO 1/ A BORZONASCA 16041 BORZONASCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CHIAVARI - SAN PIER DI CANNE	VIA S. RUFINO 8/10 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMOGLI	VIA XX SETTEMBRE 19 CAMOGLI 16032 CAMOGLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARASCO	VIA MONTANARO DISMA 29 CARASCO 16042 CARASCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASARZA LIGURE	VIA IV NOVEMBRE 14/ B/ R CASARZA LIGURE 16030 CASARZA LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CICAGNA	VIA G.B. QUEIROLO 19 CICAGNA 16044 CICAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	NE	VIA AL CAMPO SPORTIVO 2 NE 16040 NE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DEIVA MARINA	PIAZZA DEL POPOLO 1 DEIVA MARINA 19013 DEIVA MARINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOCONESI	VIA DEL COMMERCIO 62/ A GATTORNA (MOCONESI) 16030 GATTORNA (MOCONESI) ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COGORNO	CORSO RISORGIMENTO 11 SAN SALVATORE (COGORNO) 16040 SAN SALVATORE (COGORNO) ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAVAGNA	VIA CAVOUR 17 LAVAGNA 16033 LAVAGNA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAVAGNA - CAVI DI LAVAGNA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LEVANTO	VIA J. DA LEVANTO 22 LEVANTO 19015 LEVANTO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONEGLIA	VIA C. COLOMBO 32 MONEGLIA 16030 MONEGLIA ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	R80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CICAGNA - MONLEONE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTOFINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAPALLO	CORSO MATTEOTTI 40 RAPALLO 16035 RAPALLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAPALLO AG. 2	VIA G. MAMELI 330 RAPALLO 16035 RAPALLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RAPALLO AG. 1	VIA MAZZINI 80 RAPALLO 16035 RAPALLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RECCO	PIAZZA S. GIOVANNI BONO 30 RECCO 16036 RECCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTRI LEVANTE - RIVA TRIGOSO	VIA DELLA LIBERTA' 45 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA MARGHERITA LIGURE	PIAZZA CAPRERA 22 SANTA MARGHERITA LIGURE 16038 SANTA MARGHERITA LIGURE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA MARGHERITA LIGURE - SAN SIRO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTRI LEVANTE - PILA SUL GROMOLO	VIA NAZIONALE 605 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTRI LEVANTE	VIA FASCIE 5 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SESTRI LEVANTE AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	R92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE CHIAVARESE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SORI	VIA XXV APRILE 12 SORI 16030 SORI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	USCIO	VIA ROMA 9 USCIO 16030 USCIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VARESE LIGURE	PZA VITT. EMANUELE 2 VARESE LIGURE 19028 VARESE LIGURE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ZOAGLI	PIAZZA SAN MARTINO 5 ZOAGLI 16030 ZOAGLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLANO	VIA ROMANA 54 BOLANO 19020 BOLANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OVADA	PIAZZA GARIBALDI 39 OVADA 15076 OVADA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	R99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACQUI TERME AG. 1	CORSO CAVOUR 88 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2023-09-02	2023-09-25	BAPPIT21	RDI	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BANCO BPM SPA - REGOLAMENTO DIRETTO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI LUCCA	P.ZZA SAN GIUSTO 10 LUCCA 55100 LUCCA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCCA AG. 2	VIALE S.CONCORDIO 272 LUCCA 55100 LUCCA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCCA AG. 3	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUCCA AG. 5	VIA C.CASTRACANI 12 LUCCA 55100 LUCCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ALTOPASCIO	VIA FIRENZE 9 ALTOPASCIO 55011 ALTOPASCIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNI DI LUCCA	VIA C.CASALI 13 BAGNI DI LUCCA 55022 BAGNI DI LUCCA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO A MOZZANO	VIA ROMA BORGO A MOZZANO 55023 BORGO A MOZZANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOZZANO	VIA SARZANESE 34 MASSAROSA 55050 MASSAROSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GORFIGLIANO	P.ZZA PANCETTI 5 MINUCCIANO 55030 MINUCCIANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMAIORE	VIA DELLA MURETTA CAMAIORE 55041 CAMAIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPORGIANO	P.ZZA S. GIACOMO 1 CAMPORGIANO 55031 CAMPORGIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE FOSCIANA	ST. STATALE DELLE RADICI 12 PIEVE FOSCIANA 55036 PIEVE FOSCIANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPANNORI	VIA ROMANA ANG. P.ZZA DELLA CHIESA CAPANNORI 55012 CAPANNORI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPEZZANO PIANORE	VIA SARZANESE 286 CAMAIORE 55040 CAMAIORE ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	S21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNUOVO DI GARFAGNANA	P.ZZA UMBERTO I 3/C CASTELNUOVO DI GARFAGNANA 55032 CASTELNUOVO DI GARFAGNANA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTE SAN PIETRO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTO STEFANO DI MAGRA	VIA TAVILLA 2 ANG. P.ZZA GARIBALDI SANTO STEFANO DI MAGRA 19037 SANTO STEFANO DI MAGRA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORNACI DI BARGA	VIA DELLA REPUBBLICA 112 BARGA 55052 BARGA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORNACI DI BARGA AG. 1 - LMI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORTE DEI MARMI	VIA CARDUCCI 7 FORTE DEI MARMI 55042 FORTE DEI MARMI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GALLICANO	P.ZZA VITTORIO EMANUELE II 2/ C GALLICANO 55027 GALLICANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GHIVIZZANO	VIA NAZIONALE 108 COREGLIA ANTELMINELLI 55053 COREGLIA ANTELMINELLI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DIECIMO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUAMO	VIA PER VORNO 7 CAPANNORI 55060 CAPANNORI ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAMMARI	VIA LOMBARDA CAPANNORI 55013 CAPANNORI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LAPPATO	VIA PESCIATINA 788 CAPANNORI 55010 CAPANNORI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIDO DI CAMAIORE	VIALE COLOMBO 73/A CAMAIORE 55043 CAMAIORE ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AGLIANA	P.ZZA IV NOVEMBRE AGLIANA 51031 AGLIANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUARRATA	VIA MONTALBANO 113/115 QUARRATA 51039 QUARRATA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARINA DI PIETRASANTA	P.ZZA XXIV MAGGIO 13 PIETRASANTA 55044 PIETRASANTA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARLIA	VIA PAOLINELLI CAPANNORI 55014 CAPANNORI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASSA	VIALE E. CHIESA 17 MASSA 54100 MASSA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARINA DI MASSA	P.ZZA BETTI MASSA 54037 MASSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AVENZA	VIA CAMPO D'APPIO 45/ A CARRARA 54031 CARRARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTECARLO	VIA ROMA 62 MONTECARLO 55015 MONTECARLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTECATINI TERME	P.ZZA GRAMSCI ANG. VIA MANIN MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTIGNOSO	VIA ROMA 23 MONTIGNOSO 54038 MONTIGNOSO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISTOIA	VIA GALVANI ANG. VIA E. FERMI PISTOIA 51100 PISTOIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIAZZA AL SERCHIO	STRADA STATALE 445 PIAZZA AL SERCHIO 55035 PIAZZA AL SERCHIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIETRASANTA	PIAZZA DEL DUOMO 8 PIETRASANTA 55045 PIETRASANTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASSAROSA	P.ZZA PROVENZALI 90 MASSAROSA 55054 MASSAROSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASSA AG. 1	VIA DORSALE 10 MASSA 54100 MASSA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERNI AG. 1	VIA CURIO DENTATO TERNI 05100 TERNI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FERENTILLO	VIA DELLA PACE 2 FERENTILLO 05034 FERENTILLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORCARI	VIA ROMA ANG. VIA DI CAPANNORI PORCARI 55016 PORCARI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUERCETA	P.ZZA MATTEOTTI 11 SERAVEZZA 55046 SERAVEZZA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTRAMITO	VIA DI MONTRAMITO MASSAROSA 55054 MASSAROSA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN LEONARDO IN TREPONZIO	VIA DI TIGLIO 390 CAPANNORI 55061 CAPANNORI ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	S56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	AMELIA - FORNOLE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARZOCCHINO	VIA DELLE CASE ROSSE 221 SERAVEZZA 55040 SERAVEZZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARRARA	VIA MAZZINI 16/ D CARRARA 54033 CARRARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEGROMIGNO IN MONTE	VIA REGINI 121 CAPANNORI 55018 CAPANNORI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRATO - GRIGNANO	VIA ROMA 317/ V PRATO 59100 PRATO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRATO - I CILIANI	VIA TERRACINI 1 PRATO 59100 PRATO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LA SPEZIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONE DI GARFAGNANA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERRAROSSA	S.S. N. DELLA CISA 62 LICCIANA NARDI 54016 LICCIANA NARDI ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRE DEL LAGO PUCCINI	VIA MARCONI VIAREGGIO 55048 VIAREGGIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LUGNANO IN TEVERINA	PIAZZA SANTA MARIA 9 LUGNANO IN TEVERINA 05020 LUGNANO IN TEVERINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAREGGIO AG. 1	VIA AURELIA SUD 39 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONSAGRATI	VIA PROV. PER CAMAIORE PESCAGLIA 55064 PESCAGLIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAREGGIO	VIA GARIBALDI 30 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAREGGIO AG. 2	VIALE G. CARDUCCI 9 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAREGGIO AG. 3	VIA MARCO POLO 13 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAREGGIO AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VITTORIA APUANA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIAREGGIO AG. 5	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	S76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORFINO	VICOLO DELLA MADONNA VILLA COLLEMANDINA 55030 VILLA COLLEMANDINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN ROMANO IN GARFAGNANA	PIAZZA PELLICCIONI 12 SAN ROMANO IN GARFAGNANA 55038 SAN ROMANO IN GARFAGNANA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MASSA - ORTOLA	VIA FOCE 44/46 MASSA 54100 MASSA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PESCIA - PONTE ALL ABATE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BARGA	LARGO ROMA ANG. VIA ROMA BARGA 55051 BARGA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LARCIANO	VIA G. MATTEOTTI 181 LARCIANO 51036 LARCIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISTOIA AG. 1	VIA F.PACINI 19 ANG. VIA BONFANTI, 56 PISTOIA 51100 PISTOIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FUCECCHIO	VIA ROMA 40/42 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POGGIO A CAIANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTE BUGGIANESE	VIA XXIV MAGGIO 1 PONTE BUGGIANESE 51019 PONTE BUGGIANESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIGNA	VIA ROMA 281/283 SIGNA 50058 SIGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTREMOLI	VIA MONSIGNOR G. SISMONDO 14 PONTREMOLI 54027 PONTREMOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SARZANA	VIA SOBBORGO EMILIANO 24 SARZANA 19038 SARZANA ITALY	FIIN
2012-02-04	2018-11-03	BAPPIT21	S94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTEMURLO	VIA OSTE 177-181 MONTEMURLO 59013 MONTEMURLO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	S95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CARMIGNANO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	S96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTE A MORIANO	VIA VOLPI 1 LUCCA 55029 LUCCA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	S98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLOGNO MONZESE	CORSO ROMA 70/76 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T00	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI LIVORNO	PIAZZA GRANDE 21 LIVORNO 57123 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 1	VIA PROV.LE PISANA 28/34 LIVORNO 57121 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 2	VIA S. ANDREA 1/7 LIVORNO 57123 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 3	VIA MARRADI 49 LIVORNO 57125 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 9	VIA INGHILTERRA 62 LIVORNO 57128 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T05	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 4	VIALE ALFIERI 4 LIVORNO 57124 LIVORNO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 10	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 6	VIA DEI BAGNI 49 LIVORNO 57128 LIVORNO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 11	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T09	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 5	VIA DEL MARE 103 LIVORNO 57128 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 12	VIA DELLE CATERATTE 86/88 LIVORNO 57122 LIVORNO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO AG. 13	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLGHERI	PIAZZA BIONDA MARIA 6 CASTAGNETO CARDUCCI 57020 CASTAGNETO CARDUCCI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	COLLESALVETTI	VIA DEL COMMERCIO 26 COLLESALVETTI 57014 COLLESALVETTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPIGLIA MARITTIMA	PIAZZA MAZZINI 12 CAMPIGLIA MARITTIMA 57021 CAMPIGLIA MARITTIMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELNUOVO MISERICORDIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTIGLIONCELLO	VIA AURELIA 913 ROSIGNANO MARITTIMO 57012 ROSIGNANO MARITTIMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CECINA	CORSO MATTEOTTI 270 CECINA 57023 CECINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DONORATICO	VIA AURELIA 3/ B CASTAGNETO CARDUCCI 57024 CASTAGNETO CARDUCCI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARCIANA MARINA	VIA G. DUSSOL 10/12 MARCIANA MARINA 57033 MARCIANA MARINA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOLA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GUASTICCE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POMONTE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIOMBINO	CORSO ITALIA 111 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T29	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTOFERRAIO	VIA MANGANARO 62 PORTOFERRAIO 57037 PORTOFERRAIO ITALY	FIIN
2016-10-01	2018-11-03	BAPPIT21	T2S	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY		PIAZZA MEDA 4 VERONA 20121 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PROCCHIO	VIA PROVINCIALE 8 MARCIANA 57030 MARCIANA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	QUERCIANELLA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GROSSETO	P.ZZA DEL MERCATO 7/8 GROSSETO 58100 GROSSETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROSIGNANO MARITTIMO	PIAZZA GORI 13 ROSIGNANO MARITTIMO 57016 ROSIGNANO MARITTIMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROSIGNANO SOLVAY	PIAZZA REPUBBLICA 21 ROSIGNANO MARITTIMO 57013 ROSIGNANO MARITTIMO ITALY	FIIN

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2012-02-04	2017-10-09	BAPPIT21	T35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALIVOLI	PIAZZA BERLINGUER PIOMBINO 57025 PIOMBINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN VINCENZO	PIAZZA UMBERTO I 6 SAN VINCENZO 57027 SAN VINCENZO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T37	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SUVERETO	VIA MATTEOTTI 21/23 SUVERETO 57028 SUVERETO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T38	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SASSETTA	PIAZZA PLEBISCITO 1 SASSETTA 57020 SASSETTA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STAGNO	VIA GUERRAZZI 3 COLLESALVETTI 57017 COLLESALVETTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T40	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VADA	VIA ITALIA 61 ROSIGNANO MARITTIMO 57018 ROSIGNANO MARITTIMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T41	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PORTO AZZURRO	VIA CERBONI 20/24 PORTO AZZURRO 57036 PORTO AZZURRO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T42	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENTURINA	VIA INDIPENDENZA 158 CAMPIGLIA MARITTIMA 57029 CAMPIGLIA MARITTIMA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T43	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ORBETELLO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VICARELLO	VIA MARCONI 5 COLLESALVETTI 57019 COLLESALVETTI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T45	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIGNALE RIOTORTO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO CREDITO SU PEGNO	VIA BORRA 25 LIVORNO 57123 LIVORNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LATINA	VIALE P. NERVI 50 LATINA 04100 LATINA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	T49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FROSINONE	VIA ROMA FROSINONE 03100 FROSINONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERVIA	VIALE GIUGNO 2 61 CERVIA 48016 CERVIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T51	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SEDE DI PISA	PIAZZA DANTE 1 PISA 56126 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 1	CORSO ITALIA 4 PISA 56125 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T53	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 2	P.ZZA TONIOLO 7 PISA 56125 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 3	VIA SANTA MARIA 94 PISA 56126 PISA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T55	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 4	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T57	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 6	VIA LUIGI BIANCHI 81 PISA 56123 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 7	VIA S. MARTA 2 PISA 56127 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T59	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 8	VIA BARGAGNA 36 PISA 56124 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 9	PIAZZA PAPA GIOVANNI XXIII 6/ A PISA 56122 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTEDERA	PIAZZA CURTATONE E MONTANARA 6 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTA CROCE SULL'ARNO	VIA A. GRAMSCI 9 SANTA CROCE SULL'ARNO 56029 SANTA CROCE SULL'ARNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	EMPOLI	VIA F.LLI ROSSELLI 30/ EMPOLI 50053 EMPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GEMINI	VIA ROMA 10 SAN GEMINI 05029 SAN GEMINI ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	T65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASCIANA TERME LARI	VIA GRAMSCI 6 FRAZ. PERIGNANO CASCIANA TERME LARI 56035 CASCIANA TERME LARI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASSINO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CIVITAVECCHIA	VIA ROMA 25 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORMIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BUTI	PIAZZA GARIBALDI 16 BUTI 56032 BUTI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALCINAIA	PIAZZA INDIPENDENZA 2 CALCINAIA 56012 CALCINAIA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	T71	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASCINA	VIA TOSCO ROMAGNOLA CASCINA 56021 CASCINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERIGNANO	VIA A. GRAMSCI 6 LARI 56030 LARI ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	T73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MARINA DI PISA	PIAZZA DELLE BALEARI 13 PISA 56013 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GHEZZANO	VIA PROVINCIALE VICARESE 60 SAN GIULIANO TERME 56010 SAN GIULIANO TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MIGLIARINO PISANO	VIA MAZZINI 33 VECCHIANO 56010 VECCHIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T76	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTASSERCHIO	VIA G. DI VITTORIO 73 SAN GIULIANO TERME 56010 SAN GIULIANO TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIGLIONE	VIA CALATAFIMI 1 PISA 56015 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIPAFRATTA	VIA STRADALE DEL BRENNERO 337 SAN GIULIANO TERME 56010 SAN GIULIANO TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIOVANNI ALLA VENA	VIA PROVINCIALE VICARESE 225 VICOPISANO 56016 VICOPISANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASCINA - S.ANNA	VIA TOSCO ROMAGNOLA 1416 CASCINA 56026 CASCINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TIRRENIA	P.ZZA BELVEDERE 12 PISA 56018 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ULIVETO TERME	VIA DELLA RIMEMBRANZA 1 VICOPISANO 56010 VICOPISANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VECCHIANO	VIALE G.B. BARSUGLIA 143 VECCHIANO 56019 VECCHIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSPEDALETTO	VIA H. BRACCI TORSI 26 PISA 56014 PISA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN GIULIANO TERME	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONTEDERA AG. 1	C/ O CENTRO COM. 'LA GALLERIA' PONTEDERA 56025 PONTEDERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAMPI BISENZIO	VIA BARBERINESE 60 CAMPI BISENZIO 50013 CAMPI BISENZIO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T88	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CENAIA	VIA VITTORIO VENETO 144 CRESPINA 56040 CRESPINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 14	VIA REMBRANDT 2 MILANO 20148 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PECCIOLI	VIA MAZZINI 18 PECCIOLI 56037 PECCIOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TERRICCIOLA	VIA ROMA 43 TERRICCIOLA 56030 TERRICCIOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELFIORENTINO	PIAZZA GRAMSCI 3/4/5 CASTELFIORENTINO 50051 CASTELFIORENTINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 10	VIA REGINALDO GIULIANI 148/ R FIRENZE 50141 FIRENZE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VOLTERRA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	T95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CAPEZZANO PIANORE AG. 1	VIA DEI CARPENTIERI CAMAIORE 55040 CAMAIORE ITALY	FIIN
2021-04-03	2021-04-19	BAPPIT21	T96	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CRESPINA LORENZANA	VIA VITTORIO VENETO 144 FRAZ. CENAIA CENAIA 56042 CENAIA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	T97	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIRENZE AG. 11	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	T98	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALENZANO	VIA G. GIUSTI 231/C CALENZANO 50041 CALENZANO ITALY	FIIN
2021-06-05	2021-06-21	BAPPIT21	TPS	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TIPS SERVICE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN MINIATO	VIA TOSCO ROMAGNOLA 670 SAN MINIATO 56028 SAN MINIATO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CERTALDO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U03	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PISA AG. 10 - AEROSTAZIONE GALILEI	C/ O AEROSTAZIONE 'G. GALILEI' PISA 56121 PISA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POLO VALDARNO	VIA BELLATALLA 1 PISA 56014 PISA ITALY	FIIN
2012-02-04	2017-10-09	BAPPIT21	U06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN CASCIANO IN VAL DI PESA	VIA DEI FOSSI SAN CASCIANO IN VAL DI PESA 50026 SAN CASCIANO IN VAL DI PESA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U07	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PONSACCO	VIA VALDERA 69 PONSACCO 56038 PONSACCO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U08	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	POGGIBONSI	VIALE MARCONI 12 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN

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2018-09-01	2018-09-19	BAPPIT21	U10	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FOLIGNO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U11	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA	VIA CAVOUR 53 IMOLA 40026 IMOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U12	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 1	VIA EMILIA 163 IMOLA 40026 IMOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U13	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FONTANELICE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U14	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BORGO TOSSIGNANO	VIA MARCONI 23 BORGO TOSSIGNANO 40021 BORGO TOSSIGNANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U15	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA - SESTO IMOLESE	VIA S. VITALE 122 IMOLA 40060 IMOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U16	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOZZA - TOSCANELLA	VIA EMILIA 47 DOZZA 40060 DOZZA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U17	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 2	VIA PAMBERA 18 IMOLA 40026 IMOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 6	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 3	VIA DI VITTORIO 2 IMOLA 40026 IMOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U20	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 4	VIA CORNACCHIA 8 ANG.VIA PISACANE IMOLA 40026 IMOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U21	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTEL SAN PIETRO TERME	VIALE ROMA 11 CASTEL SAN PIETRO TERME 40024 CASTEL SAN PIETRO TERME ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U22	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 5	VIA ROSSINI 17 ANG.VIA BARUZZI 21 IMOLA 40026 IMOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN LAZZARO DI SAVENA AG. 1	VIA A. MORO 4/ A SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 7	VIA MAZZINI 54 IMOLA 40026 IMOLA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALECCHIO DI RENO AG. 1	VIA DEL LAVORO 4 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORLI' AG. 1	VIA MEUCCI 1 FORLI' 47100 FORLI' ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 8	VIA S. FRANCESCO 40 IMOLA 40026 IMOLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U30	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELBOLOGNESE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U31	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 3	VIA M. D'AZEGLIO 29 A/ B BOLOGNA 40100 BOLOGNA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 2	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U33	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIOLO TERME	CORSO MATTEOTTI 2 RIOLO TERME 48025 RIOLO TERME ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FAENZA AG. 1	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MOLINELLA	VIA MAZZINI 127 MOLINELLA 40062 MOLINELLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U39	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	IMOLA AG. 10	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VILLANOVA DI CASTENASO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U46	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SANTARCANGELO DI ROMAGNA	VIA DE GARATTONI 2 SANTARCANGELO DI ROMAGNA 47822 SANTARCANGELO DI ROMAGNA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U47	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RIMINI	VIA CIRCONV. OCCIDENTALE 70/72 RIMINI 47900 RIMINI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U48	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	RICCIONE	CORSO F.LLI CERVI 239/241 RICCIONE 47838 RICCIONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U50	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CATTOLICA	VIA S. ALLENDE 188 CATTOLICA 47033 CATTOLICA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 13	VIA VOLTURNO 44 MILANO 20124 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U61	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 27	VIA CERNAIA 2 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SIRACUSA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VAGLI DI SOTTO	PALAZZO COMUNALE VIA EUROPA VIA EUROPA, 4 VAGLI SOTTO 55030 VAGLI SOTTO ITALY	FIIN

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2021-04-03	2021-04-19	BAPPIT21	U77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIGLINE E INCISA VALDARNO	VIA PETRARCA 125/E FIGLINE E INCISA VALDARNO 50063 FIGLINE E INCISA VALDARNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U78	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIGLINE VALDARNO	VIA PETRARCA 125/ E FIGLINE VALDARNO 50063 FIGLINE VALDARNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U82	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SORA	VIA NAPOLI 16 SORA 03039 SORA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	U84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SALSOMAGGIORE TERME	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SARNO	PROL. VIA MATTEOTTI 34 SARNO 84087 SARNO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VENTIMIGLIA AG. 1	VIA DELLA REPUBBLICA 8 VENTIMIGLIA 18039 VENTIMIGLIA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	U99	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCANDICCI AG. 1	VIA BACCIO DA MONTELUPO 16/ A SCANDICCI 50018 SCANDICCI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	V01	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO CENTRO COMMERCIALE MARILIA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	V02	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LIVORNO CNA	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V04	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BOLOGNA AG. 7	VIA STENDHAL 8 BOLOGNA 40128 BOLOGNA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	V06	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 24	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V18	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BRESSO	VIA PATELLANI 2 BRESSO 20091 BRESSO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V19	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FORLIMPOPOLI	VIA TURATI 1/ A FORLIMPOPOLI 47034 FORLIMPOPOLI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V23	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA	VIA C. BATTISTI 14 CREMONA 26100 CREMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V24	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA AG. 1	PIAZZA DEL COMUNE 9 CREMONA 26100 CREMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V25	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA AG. 2	PIAZZA LIBERTA' 31 CREMONA 26100 CREMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V26	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA AG. 3	VIA F. FILZI 40/ D CREMONA 26100 CREMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V27	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA AG. 4	VIA GIUSEPPINA 12/ R CREMONA 26100 CREMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V28	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA AG. 6	VIALE PO 83 CREMONA 26100 CREMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V32	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ACQUANEGRA CREMONESE	PIAZZA CHIESA 15 ACQUANEGRA CREMONESE 26020 ACQUANEGRA CREMONESE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V35	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	BAGNOLO MELLA	VIA EUROPA 6 BAGNOLO MELLA 25021 BAGNOLO MELLA ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	V36	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VESCOVATO	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V44	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALMAGGIORE - CASALBELLOTTO	VIA N. TOMMASEO 38/40 CASALMAGGIORE 26040 CASALMAGGIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V49	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TRIBIANO	VIA DELLA LIBERAZIONE 70/72 TRIBIANO 20067 TRIBIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V52	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SONCINO AG. 1	PIAZZA CABRINO FONDULO 13 SONCINO 26029 SONCINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V54	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VAILATE	PIAZZA G. GARIBALDI 1 VAILATE 26019 VAILATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V56	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 33	CORSO SEMPIONE 44 MILANO 20154 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V58	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALBUTTANO	VIA CAVALLOTTI 1 CASALBUTTANO ED UNITI 26011 CASALBUTTANO ED UNITI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V60	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	ROMA AG. 25	VIA DI SAN VALENTINO 15 ROMA 00197 ROMA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V62	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASALMAGGIORE	VIA CAIROLI 14 CASALMAGGIORE 26041 CASALMAGGIORE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V63	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELLEONE	PIAZZA BORGO ISSO 5 CASTELLEONE 26012 CASTELLEONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V64	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CASTELVERDE	VIA MONS. GARDINALI 7 CASTELVERDE 26022 CASTELVERDE ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	V65	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CREMONA - CAVATIGOZZI	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V66	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PERSICO DOSIMO	VIA PER OSTIANO 16 PERSICO DOSIMO 26043 PERSICO DOSIMO ITALY	FIIN

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2012-02-04	2018-01-13	BAPPIT21	V67	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CICOGNOLO	VIA ROMA 2 CICOGNOLO 26030 CICOGNOLO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V68	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIADENA	VIA LIBERTA' 92 PIADENA 26034 PIADENA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V69	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORTE DE' FRATI	PIAZZA ROMA 19 CORTE DE' FRATI 26010 CORTE DE' FRATI ITALY	FIIN
2018-09-01	2018-09-19	BAPPIT21	V70	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CORTEMAGGIORE	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V72	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIEVE SAN GIACOMO	VIA PATRIOTI 33 PIEVE SAN GIACOMO 26035 PIEVE SAN GIACOMO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V73	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	DOVERA	VIA LODI 5 DOVERA 26010 DOVERA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V74	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	FIORENZUOLA D'ARDA AG. 1	VIA SCAPUZZI 1 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V75	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	GADESCO - PIEVE DELMONA	SAN MARINO S.S. KM. 10 GADESCO-PIEVE DELMONA 26030 GADESCO-PIEVE DELMONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V77	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	LOCATE TRIULZI	VIA ROMA 14 LOCATE DI TRIULZI 20085 LOCATE DI TRIULZI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V79	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MILANO AG. 22	VIA FONTANA 22 MILANO 20122 MILANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V80	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PIZZIGHETTONE	VIA G. GARIBALDI 17 PIZZIGHETTONE 26026 PIZZIGHETTONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V81	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	MONTICELLI D'ONGINA	VIA G. GARIBALDI 3/5 MONTICELLI D'ONGINA 29010 MONTICELLI D'ONGINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V83	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	PRALBOINO	VAI G. GARIBALDI 2 PRALBOINO 25020 PRALBOINO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V84	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	OSTIANO	PIAZZA G. MARCONI 11 OSTIANO 26032 OSTIANO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V85	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VERONA AG. 24	VIA PITAGORA 2 VERONA 37138 VERONA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V86	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SAN DANIELE PO	VIA FAVERZANI 54 SAN DANIELE PO 26046 SAN DANIELE PO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V87	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SCANDOLARA RAVARA	VIA G. MARCONI 103 SCANDOLARA RAVARA 26040 SCANDOLARA RAVARA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V89	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SORESINA	VIA MONTI 5 SORESINA 26015 SORESINA ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V90	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	SOSPIRO	VIA PUERARI 26 SOSPIRO 26048 SOSPIRO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V91	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	STAGNO LOMBARDO	PIAZZA ROMA 13 STAGNO LOMBARDO 26049 STAGNO LOMBARDO ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V92	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIMERCATE AG. 1	VIA PINAMONTE 14 VIMERCATE 20059 VIMERCATE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V93	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	VIMODRONE	VIA SAN REMIGIO 20 VIMODRONE 20090 VIMODRONE ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V94	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	TORRE DE' PICENARDI	VIA G. MAZZINI 3 TORRE DE' PICENARDI 26038 TORRE DE' PICENARDI ITALY	FIIN
2012-02-04	2018-01-13	BAPPIT21	V95	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	ITALY	CALCI	VIA PROV.LE ARNACCIO 29 CALCI 56010 CALCI ITALY	FIIN
2007-11-03	2018-01-13	BAPPIT22	C34	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY		VIA MEUCCI 5 VERONA 37135 VERONA ITALY	FIIN
2007-08-04	2025-11-15	BAPPIT22	XXX	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	PIAZZA MEDA 4 MILANO 20121 MILANO ITALY	HEAD OFFICE		FIIN
1994-09-05	2024-04-10	BAPRNIMA	XXX	BANCO DE LA PRODUCCION SOCIEDAD ANONIMA	ROTONDA EL GUEGUENSE, 1C. AL ESTE MANAGUA NICARAGUA	ROTONDA EL GUEGUENSE 1 CUADRA AL ESTE MANAGUA MANAGUA NICARAGUA			FIIN
2001-09-01	2017-12-16	BAPTGB21	XXX	BALFOUR CAPITAL LIMITED	11 STANHOPE GATE LONDON W1Y 5LB UNITED KINGDOM	EGYPTIAN HOUSE FLOOR 2 170-173 PICCADILLY LONDON LONDON W1J 9EJ UNITED KINGDOM			FIIN
1994-03-07	2018-03-10	BAPUES22	XXX	BANCA PUEYO, S.A.	RAMON Y CAJAL 1 VILLANUEVA DE LA SERENA 06700 SPAIN	RAMON Y CAJAL 1 VILLANUEVA DE LA SERENA 06700 VILLANUEVA DE LA SERENA SPAIN			FIIN
1970-01-01	2025-09-17	BARBAEAD	ADH	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES	ABU DHABI BRANCH	AL HALAMI CENTRE HAMDAN STREET ABU DHABI ABU DHABI POB 2303 UNITED ARAB EMIRATES	FIIN
1970-01-01	2025-09-17	BARBAEAD	DEI	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES	DEIRA BRANCH	KAZIM BUILDING BANIYAS ROAD DUBAI DUBAI POB 5107 UNITED ARAB EMIRATES	FIIN
1970-01-01	2025-09-17	BARBAEAD	DUB	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES	DUBAI MAIN OFFICE	SH. RASHID BUILDING 312/47 ALI BIN ALI TALIB ROAD DUBAI DUBAI POB 3162 UNITED ARAB EMIRATES	FIIN

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2012-11-03	2025-09-17	BARBAEAD	IFC	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FINANCIAL CENTRE (DIFC OBU)	GATE BUILDING 403 WEST WING DIFC DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2025-09-17	BARBAEAD	RAK	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES	RAS AL KHAIMAH BRANCH	SH. SAQR BIN RASHID AL QASSIM BLDG OMAN STREET RAS AL KHAIMAH RAS AL KHAIMAH POB 5294 UNITED ARAB EMIRATES	FIIN
1970-01-01	2025-09-17	BARBAEAD	SHJ	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES	SHARJAH BRANCH	AL AROOBA BUILDING AL AROOBA STREET SHARJAH SHARJAH POB 1671 UNITED ARAB EMIRATES	FIIN
1995-06-03	2025-09-17	BARBAEAD	XXX	BANK OF BARODA INFORMATION TECHNOLOGY DEPARTMENT	UMM HURAIR BUILDING PO BOX 3162, 380430, AL DOHA ST. DUBAI 3162 UNITED ARAB EMIRATES	DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2012-10-13	2022-02-14	BARBAU2S	XXX	BANK OF BARODA	265 CASTLEREAGH STREET FLOOR 7 SYDNEY 2000 AUSTRALIA	265 CASTLEREAGH STREET NEW SOUTH WALES FLOOR 7 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-09-23	2018-01-06	BARBBEBB	TGT	BANK OF BARODA (BRUSSELS BRANCH)	RUE DE LA LOI 28 BRUSSELS 1040 BELGIUM	RUE DE LA LOI 28 BRUSSELS 1040 BRUSSELS BELGIUM	TARGET	RUE DE LA LOI 28 BRUSSELS 1040 BRUSSELS BELGIUM	FIIN
1995-05-01	2022-02-14	BARBBEBB	XXX	BANK OF BARODA (BRUSSELS BRANCH)	RUE DE LA LOI 28 BRUSSELS 1040 BELGIUM	RUE DE LA LOI 28 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2001-06-02	2024-04-10	BARBBWGX	XXX	BANK OF BARODA (BOTSWANA) LIMITED	PLOT 14456 POSTNET KGALE VIEW, KAMOSHUNGO ROAD GABORONE 216 ADD BOTSWANA	PLOT 14456 POSTNET KGALE VIEW, KAMOSHUNGO ROAD GABORONE WEST INDUSTRIAL GABORONE GABORONE POB 216 ADD BOTSWANA			FIIN
1994-03-07	2022-02-14	BARBFJFJ	XXX	BANK OF BARODA	BOB BUILDING 86-88 MARKS STREET SUVA 57 FIJI	BOB BUILDING 86-88 MARKS STREET SUVA 57 SUVA FIJI			FIIN
2018-09-08	2018-09-08	BARBGB22	BIR	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	BIRMINGHAM	173-175 SOHO ROAD HANDSWORTH BIRMINGHAM BIRMINGHAM BIRMINGHAM B21 9SU UNITED KINGDOM	FIIN
2018-09-08	2024-04-10	BARBGB22	ILF	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	ILLFORD	171 ILLFORD LANE ILLFORD LONDON LONDON IG1 2RT UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	KEN	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	KENTON	213 KENTON ROAD HARROW MIDDLESEX LONDON LONDON HA3 0HD UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	KIL	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	ALDGATE EAST	128 COMMERCIAL ROAD LONDON LONDON E1 1NL UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	LEI	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	LEICESTER	59A BELGRAVE ROAD LEICESTER LEICESTER LEICESTER LE4 6AS UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	MAN	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	MANCHESTER	50 SWAN STREET MANCHESTER MANCHESTER MANCHESTER M4 5JU UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	SOU	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	SOUTHALL	86 THE BROADWAY SOUTHALL LONDON LONDON UB1 1QD UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	TOO	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	TOOTING	39 UPPER TOOTING ROAD LONDON LONDON SW17 7TR UNITED KINGDOM	FIIN
2018-09-08	2018-09-08	BARBGB22	WEM	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM	WEMBLEY	2 EALING ROAD WEMBLEY LONDON LONDON HA0 4TL UNITED KINGDOM	FIIN
2018-06-02	2019-10-05	BARBGB22	XXX	BANK OF BARODA (UK) LIMITED	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM			FIIN
1995-09-02	2022-02-14	BARBGB2L	XXX	BANK OF BARODA	32 CITY ROAD LONDON EC1Y 2BD UNITED KINGDOM	BARODA HOUSE 32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM			FIIN
2009-02-07	2022-02-14	BARBGYGE	XXX	BANK OF BARODA (GUYANA) INC.	REGENT ST AND AV OF THE REPUBLIC 10 GEORGETOWN GUYANA	10 AVENUE OF REPUBLIC GEORGETOWN GEORGETOWN GUYANA			FIIN
2021-06-12	2023-06-09	BARBINAA	XXX	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	HIRANANDANI SIGNATURE GIFT SEZ GIFT 803 FLOOR 8 GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2015-01-03	2023-06-09	BARBINBB	ADW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ANDHERI WEST BRANCH	189 KHAJINA MAHAL S V ROAD ANDHERI WEST MUMBAI MUMBAI MUMBAI 400058 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	AGR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTL. BUSINESS BR.	13 MG ROAD AGRA AGRA 282001 INDIA	FIIN
2022-12-31	2023-06-09	BARBINBB	AHD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, AHMEDABAD	DENA LAXMI BHAVAN FLOOR 3RD ASHRAM ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	AHM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ASHRAM ROAD BRANCH	AHMEDABAD AHMEDABAD INDIA	FIIN

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1999-10-09	2023-06-09	BARBINBB	AJM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	AJMER BRANCH	PRITHVIRAJ MARG, AJMER AJMER AJMER 305001 POB 65 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	ALG	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ALIGARH (MAIN) BR.	SHAHKAMAL ROAD ALIGARH ALIGARH 202001 INDIA	FIIN
2020-10-31	2023-06-09	BARBINBB	AMB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	AMBATTUR	SEVEN STAR COMPLEX 119 FLOOR 1 MTH ROAD AMBATTUR CHENNAI (MADRAS) CHENNAI (MADRAS) 600053 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	AMR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TOWN HALL BRANCH	TOWN HALL AMRITSAR AMRITSAR 143001 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	AND	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ANAND (MAIN) BR.	DESAI HOUSE STATION ROAD ANAND ANAND 388001 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	ANK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INDUSTRIAL ESTATE, BR.	73/ P GIDC ESTATE ANKLESHWAR ANKLESHWAR 393002 POB 99 INDIA	FIIN
2019-12-07	2023-06-09	BARBINBB	APB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ALKAPURI BARODA	PLOT.503,BEHIND CENTRE POINT R.C. DUTT ROAD VADODARA BARODA BARODA 390005 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	APE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MYSORE-SANTHEPET BRANCH	NO. 28D DEVARAJ URS ROAD MYSORE MYSORE 570001 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	ARW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KARWAR BRANCH	P B NO 22M G ROAD HUBLI HUBLI INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	ASS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	HYDERABAD-BANK STREET BRANCH	P B NO 513 NO 5-1-743 HYDERABAD HYDERABAD 500095 INDIA	FIIN
2019-10-12	2023-06-09	BARBINBB	ATR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	A T ROAD BRANCH	A T ROAD BRANCH NR.PALTAN BAZAR MKT GUWAHATI GUWAHATI GUWAHATI 781001 INDIA	FIIN
2020-10-31	2023-06-09	BARBINBB	AUR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	AURANGABAD	5/22/12 POST BOX NO 40 TILAK ROAD AURANGABAD AURANGABAD 431001 INDIA	FIIN
2003-08-02	2023-06-09	BARBINBB	BAL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES BRANCH	3 WALCHAND HIRARHAND MARG BALLARD PIER FLOOR 1 MUMBAI MUMBAI 400001 INDIA	FIIN
2005-06-04	2023-06-09	BARBINBB	BAW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BANDRA WEST BRANCH	MEGHDOOT LINK ROAD JUNCTION BANDRA WEST MUMBAI MUMBAI 400050 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	BDH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BHADOHI BRANCH	BHADOHI BHADOHI INDIA	FIIN
2022-11-26	2023-06-09	BARBINBB	BEN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, BENGALURU	VIJAYA TOWER 41/2 FLOOR 8 MG ROAD, TRINITY CIRCLE BANGALORE BANGALORE 560001 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	BGL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	K.G. ROAD BR.	PRITHVI BLDG. KEMPAGOWDA ROAD BANGALORE BANGALORE 560009 POB 2 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	BHD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BHADRA BRANCH	LAL DARWAJA OPP.DINBAI TOWER AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2023-01-14	2023-06-09	BARBINBB	BHI	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, BHILWARA	49-54 CHANDRA SHEKHAR AZAD NAGAR 7- B FLOOR 1 BHILWARA BHILWARA 311001 INDIA	FIIN
2023-05-20	2023-06-09	BARBINBB	BHP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE BRANCH BHOPAL	PARYAVAS BHAWAN FLOOR 1ST BLOCK NO:-3 , ARERA HILLS, BHOPAL BHOPAL BHOPAL 462011 INDIA	FIIN

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2004-03-06	2024-04-10	BARBINBB	BHR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BHILWARA MAIN BRANCH	NAGORI GARDEN PETCH AREA BHILWARA BHILWARA 311001 POB 10 INDIA	FIIN
2006-12-02	2023-06-09	BARBINBB	BHU	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BHUBANESHWAR	91-92 BABUJI NAGAR KHURDA FLOOR 1 BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
2013-09-07	2023-06-09	BARBINBB	BKC	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BANDRA KURLA COMPLEX BRANCH	BARODA CORPORATE CENTRE C-26, G BLOCK B. K. COMPLEX BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	BKR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	STATION ROAD BR.	OPP. RAILWAY STATION BIKANER BIKANER 334001 POB 10 INDIA	FIIN
2012-08-04	2023-06-09	BARBINBB	BMC	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE BR, MMNR	MEGHDOOT BUILDING FLOOR 1 JUNCTION OF LINKING RD AND TURNER R D, BANDRA (WEST) MUMBAI MUMBAI 400050 INDIA	FIIN
2011-04-02	2023-06-09	BARBINBB	BMO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MUMBAI MAIN OFFICE, BRANCH	10/12 MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2024-12-14	2024-12-14	BARBINBB	BNZ	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA		K P TOWERS BUILDING DOOR NO. 40-1/52/6 FLOOR 1ST NEAR BENZ CIRCLE, M G ROAD VIJAYAWADA VIJAYAWADA 520010 INDIA	FIIN
2008-07-05	2023-06-09	BARBINBB	BOR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BORANADA	SEZ RIICO INDL AREA BORANADA JODHPUR JODHPUR 342012 INDIA	FIIN
2019-11-23	2023-06-09	BARBINBB	BOS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BANGALORE OVERSEAS	SHRUTHA COMPLEX 19 PRIMROSE ROAD BANGALORE BANGALORE 560025 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	BPL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	T.T. NAGAR BR.	4 MALVIYA NAGAR T.T. NAGAR BR. BHOPAL BHOPAL 462003 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	BRM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BARODA MAIN OFFICE	MANDVI VADODARA (BARODA) VADODARA (BARODA) 390006 POB 18 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	BUL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BULSAR (MAIN) BRANCH	NANI, KHATRIWAD, BULSAR GUJARAT GUJARAT 396001 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	BVG	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BUNDER ROAD BRANCH	LOKHAND BAZAR BHAVNAGAR BHAVNAGAR 364001 INDIA	FIIN
2021-07-10	2023-06-09	BARBINBB	BVL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BORIVALI WEST BRANCH	JAYA TALKIES BUILDING S V ROAD BORIVALI WEST MUMBAI MUMBAI 400092 INDIA	FIIN
2006-12-02	2023-06-09	BARBINBB	CAL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CALICUT BRANCH P.B NO 14	CALICUT BRANCH CITY TOWERS MAVOOR ROAD CALICUT KOZIKODE KERALA KERALA 673004 INDIA	FIIN
2021-03-20	2023-06-09	BARBINBB	CBH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CFS BHUBANESWAR	BIVAB GULMOHAR BEHERA SAHI FLOOR 2 NAYAPALLI BHUBANESHWAR BHUBANESHWAR 751012 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	CBN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES NEW DELHI	BANK OF BARODA BUILDING FLOOR 11 16 SANSAD MARG. NEW DELHI NEW DELHI 110001 INDIA	FIIN
2020-05-09	2023-06-09	BARBINBB	CCW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CHANDNI CHOWK BRANCH	LAKSHMI BUILDING CHANDNI CHOWK BRANCH FLOOR 1 5465,1ST FLOOR,LAKSHMI BUILDING CHANDNI CHOWK CHANDNI CHOWK 110006 INDIA	FIIN
2007-10-06	2023-06-09	BARBINBB	CFH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES	TIRUMALA ESTATES 3-6-262/6 FLOOR 3 HIMAYATNAGAR HYDERABAD HYDERABAD 500029 INDIA	FIIN
2012-04-07	2023-06-09	BARBINBB	CFK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES BRANCH KOLKATA.	INDIAN CHAMBER OF COMMERCE FLOOR 1 4 INDIA EXCHANGE PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN

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2012-10-06	2023-06-09	BARBINBB	CFS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES BR, SURAT	BARODA SUN COMPLEX GHOD DOD ROAD GUJRAT SURAT SURAT 395007 INDIA	FIIN
2019-12-14	2023-06-09	BARBINBB	CGU	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CFS GURUGRAM	ABW TOWER 1ST FLOOR UNIT NO 107-109, IFFCO CHOWK GURGAON GURGAON 122001 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	CHD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CHANDIGARH BRANCH	SECTOR-17- B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2022-11-26	2023-06-09	BARBINBB	CHN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, CHENNAI	DUGAR TOWERS GROUND FLOOR, 123 FLOOR 0 RL ROAD, EGMORE CHENNAI (MADRAS) CHENNAI (MADRAS) 600008 INDIA	FIIN
2013-01-05	2023-06-09	BARBINBB	CIV	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CIVIL LINES, BAREILLY	89,C AYUB KHAN CHAURAHA, BAREILLY CIVIL LINES BAREILLY BAREILLY 243001 INDIA	FIIN
2022-11-26	2023-06-09	BARBINBB	CMB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, COIMBATORE	BANK ROAD 82, FLOOR 4TH COIMBATORE COIMBATORE 641018 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	CMS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CAMAC STREET BRANCH	MANSAROVAR 3B CAMAC STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
2000-06-03	2023-06-09	BARBINBB	COI	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	COIMBATORE MAIN BRANCH	BANK OF BARODA BLDG FLOOR 2 82 BANK ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
1994-12-03	2023-06-09	BARBINBB	CRA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES, AHMEDABAD	SIX ROAD MITHKHALI, NAVRANGAPURA AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
1994-03-07	2023-06-09	BARBINBB	CRB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES, BANGALORE	H S J COMPLEX FLOOR 1 26 RICHMOND ROAD BANGALORE BANGALORE 560025 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	CRM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CRAWFORD MARKET BRANCH	DADA MANZIL FLOOR GF 67/69 MOHAMMED ALI ROAD MUMBAI MUMBAI 400003 INDIA	FIIN
1994-12-03	2023-06-09	BARBINBB	CRP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES, PUNE	MANTRI COURT 39 AMBEDKAR ROAD NEAR R T O PUNE PUNE 411001 INDIA	FIIN
2000-06-03	2023-06-09	BARBINBB	CRV	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CORPORATE FINANCIAL SERVICES, BARODA	PAYAL COMPLEX II 101 II LOKMANYA TILAK ROAD, SAYAJIGANJ VADODARA (BARODA) VADODARA (BARODA) 390005 INDIA	FIIN
2025-06-07	2025-06-07	BARBINBB	CUT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CUTTACK BRANCH	CHALCHITRA BHAWAN BUXI BAZAR,CHALCHITRA BHAWAN CUTTACK CUTTACK 753001 INDIA	FIIN
2024-08-24	2024-08-24	BARBINBB	CYB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	HI-TECH CITY, HYDERABAD	291/14/6/1 BHASKAR EMPIRE OPP JAYABHERI TOWERS HITECH CITY ROAD, WHITEFEILDS, MADHAPUR, KONDAPUR HYDERABAD HYDERABAD 500084 INDIA	FIIN
2023-12-23	2023-12-23	BARBINBB	DBH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH RING ROAD SURAT	KRISHNA MARKET NEAR KINNARY CINEMA FLOOR 1ST MANDARWAJA RING ROAD SURAT SURAT SURAT 395002 INDIA	FIIN
2013-01-05	2023-06-09	BARBINBB	DEF	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	DEFENCE ENCLAVE BRANCH	DEFENCE ENCLAVE BRANCH 105 NEW RAJDHANI ENCLAVE VIKAS MARG DELHI DELHI DELHI 110092 INDIA	FIIN
2011-04-02	2023-06-09	BARBINBB	DEH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	DEHRADUN BRANCH	65 RAJPUR ROAD, UTTARAKHAND DEHRADUN DEHRADUN 248001 INDIA	FIIN
2020-07-04	2023-06-09	BARBINBB	DHE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	DHEBAR BHAI ROAD	NARSIBHAI SANITORIUM DHEBARBHAI ROAD RAJKOT RAJKOT 360002 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	DPN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	DHARAMPETH BR., NAGPUR	WEST HIGH COURT ROAD NAGPUR NAGPUR 440010 POB 260 INDIA	FIIN

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2019-11-16	2023-06-09	BARBINBB	EFE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	DEFENCE COLONY BRANCH	NO 31/ C,D D A COMPLEX OPP:MOOLCHAND HOSPITAL NEW DELHI NEW DELHI 110024 INDIA	FIIN
2020-05-09	2023-06-09	BARBINBB	EGM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	EGMORE BRANCH	EGMORE BRANCH EGMORE BRANCH P B NO.3025,NO.123,DUGAR TOWERS R L ROAD,EGMORE CHENNAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600008 INDIA	FIIN
2022-11-26	2023-06-09	BARBINBB	EKM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, ERNAKULAM	METRO STATION COMPLEX FLOOR 6 MG ROAD ERNAKULAM ERNAKULAM 682016 INDIA	FIIN
2003-08-02	2023-06-09	BARBINBB	ERN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ERNAKULAM NORTH BRANCH	39/637/ A BANNERJI ROAD ERNAKULAM NORTH ERNAKULAM ERNAKULAM 682018 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	ERV	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VERAVAL BRANCH	1ST FLOOR SADGURU ARCADE RAJMAHAL ROAD VERAVAL VERAVAL 362265 INDIA	FIIN
2016-11-12	2023-06-09	BARBINBB	FBO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	FOREX BACK OFFICE	FOREX BACK OFFICE VALABH SADAN FLOOR 2 OPP. NATRAJ CINEMA, ASHRAM ROAD AHMEDABAD, GUJARAT AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2001-05-26	2023-06-09	BARBINBB	FTN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	FERTILIZER NAGAR MAIN BRANCH	NEAR MAIN GATE, FERTILIZER NAGAR VADODARA (BARODA) VADODARA (BARODA) 391750 INDIA	FIIN
2020-07-04	2023-06-09	BARBINBB	GAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GANDHIDHAM	NIRAV CHAMBERS PLOT NO 13 SECTOR 9 GANDHIDHAM GANDHIDHAM 370201 INDIA	FIIN
2007-01-06	2023-06-09	BARBINBB	GHA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GHAZIABAD MAIN BR	188 GHANDI NAGAR GHAZIABAD GHAZIABAD 201001 INDIA	FIIN
2005-06-04	2023-06-09	BARBINBB	GHE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GHATKOPAR EAST BRANCH	A, CHETAN BLDG RAJAWADI ROAD GHATKOPAR (EAST) MUMBAI MUMBAI 400077 INDIA	FIIN
2002-09-07	2023-06-09	BARBINBB	GNF	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GNFC COMPLEX BRANCH	DIST.BARUCH P.O NARMADANAGAR NARMADANAGAR NARMADANAGAR 392015 INDIA	FIIN
2015-01-03	2023-06-09	BARBINBB	GOE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GOREGOAN EAST BRANCH	48 SHIVSHAKTI JAYPRAKASH NAGAR ROAD NO 4 GOREGAON EAST MUMBAI MUMBAI MUMBAI 400063 INDIA	FIIN
2007-01-06	2023-06-09	BARBINBB	GUL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GULALWADI BRANCH	24/30 2ND PANJRAPOLE LANE MUMBAI MUMBAI 400004 INDIA	FIIN
2020-05-09	2023-06-09	BARBINBB	GUN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GUNTUR BRANCH	GUNTUR BRANCH GUNTUR P B NO.204,OPP:POLICE STATION 9TH LINE,ARUNDALPET,GUNTUR GUNTUR GUNTUR 522002 INDIA	FIIN
2017-05-27	2023-06-09	BARBINBB	GUR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GURGAON MAIN BRANCH	GURGAON MAIN BRANCH 42 OLD JUDICIAL COMPLEX JHARSA ROAD GURGAON GURGAON 122001 INDIA	FIIN
2019-12-07	2023-06-09	BARBINBB	HKR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	HKR JAIPUR	MANI RAMJI KOTHI HALDION KA RASTA, JOHRI BAZAR JAIPUR JAIPUR JAIPUR 302003 INDIA	FIIN
2002-06-01	2024-04-10	BARBINBB	HLL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	HALOL BRANCH	5/6, YAMUNAKUNJ NEAR MAIN POST OFFIC OPP.BUS STAND, DIST.PANCHMAHAL HALOL HALOL 389350 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	HRB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	HAZARATGANJ BR., LUCKNOW	68 HALWASIA COURT HAZARATGANJ LUCKNOW LUCKNOW 226001 POB 78 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	HYD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	HYDERABAD (MAIN) BR.	4-1-833 ABID CIRCLE PALACE TALKIES COMPOUND. HYDERABAD HYDERABAD 500001 POB 107 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	IBB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BRANCH	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN

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1999-10-09	2023-06-09	BARBINBB	IBK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BUSINESS FIN. SERVICES, KANDIVALI BR	MATRU ASHISH BUILDING S.V. ROAD, KANDIVLI (WEST) MUMBAI MUMBAI 400067 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	IFB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INDUSTRIAL FINANCE BRANCH	252, A TTK ROAD, ALWARPET CHENNAI (MADRAS) CHENNAI (MADRAS) 600018 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	IND	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INDUSTRIAL ESTATE BR., INDORE	1/2 INDUSTRIAL ESTATE SNEHLATAGANJ INDORE INDORE 452003 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	JAI	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BRANCH	D-38- A ASHOK MARG, AHINSA CIRCLE JAIPUR JAIPUR 302001 INDIA	FIIN
2000-12-30	2024-04-10	BARBINBB	JAM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	JAMSHEDPUR MAIN BRANCH BOB BUILDING MAIN ROAD BISTUPUR	BOB BUILDING MAIN ROAD BISTUPUR JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
2023-03-04	2023-06-09	BARBINBB	JAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	B-1 JANAKPURI BRANCH	B-1/31 COMMUNITY CENTRE B-1 JANAKPURI DELHI DELHI 110058 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	JDP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	JODHPUR BRANCH	135 SOJATI GATE JODHPUR JODHPUR 342001 INDIA	FIIN
2012-01-07	2023-06-09	BARBINBB	JHA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	JHALAWAR ROAD KOTA	BANK OF BARODA JHALAWAR ROAD KOTA RAJASTHAN KOTA KOTA 324007 INDIA	FIIN
2021-10-16	2023-06-09	BARBINBB	JNM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	JUNAGADH MAIN	AZAD CHAWK BRANCH JUNAGADH JUNAGADH 362001 INDIA	FIIN
2022-11-26	2023-06-09	BARBINBB	JPR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, JAIPUR	1ST FLOOR, NEHRU PLACE FLOOR 1 TONK ROAD JAIPUR JAIPUR 302015 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	JUL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	G.T. ROAD BR. JULLUNDAR	OPP. DIST. COURT G.T. ROAD JALANDHAR JALANDHAR 144001 POB 70 INDIA	FIIN
2020-08-08	2023-06-09	BARBINBB	KAD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KADI MEHSANA BRANCH	DAIMOND PLAZA NEAR SWAMINARAYAN TEMPLE THOL ROAD, KADI MEHSANA MEHSANA 382715 INDIA	FIIN
2007-07-07	2023-06-09	BARBINBB	KAL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KALOL BRANCH	M G ROAD NEAR STATION ROAD KALOL KALOL 382721 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	KAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTL. BUSINESS BR. KANPUR	THE MALL 17/14 KANPUR KANPUR 208001 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	KAR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KAROL BAGH, NEW DELHI BR.	AJMAL KHAN ROAD, KAROL BAGH 15/ A-14 W.E.A NEW DELHI NEW DELHI 110005 POB 2584 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	KBB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KHAND BAZAR BRANCH	MUMBAI MUMBAI INDIA	FIIN
2000-09-02	2023-06-09	BARBINBB	KFT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA		63 SECTOR 1 KFT ZONE KANDLA KANDLA 370230 POB 22 INDIA	FIIN
2025-08-30	2025-08-30	BARBINBB	KIS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KISHANGARH MAIN BRANCH	AJMER ROAD, MADANGANJ KISHANGARH 298/6 AJMER AJMER 305801 INDIA	FIIN
2009-02-07	2023-06-09	BARBINBB	KKD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KAKINADA BRANCH	17-1-6 MAIN ROAD DIST. EAST GODAVARI KAKINADA KAKINADA 533001 POB 64 INDIA	FIIN
2023-05-20	2023-06-09	BARBINBB	KNP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE BRANCH KANPUR	111A /20 A FLOOR 1ST ASHOK NAGAR KANPUR KANPUR KANPUR 208012 INDIA	FIIN

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2011-03-05	2023-06-09	BARBINBB	KRR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KARUR BRANCH, KARUR	SENGUNTHAPURAM, KARUR 5TH CROSS STREET KARUR KARUR 639002 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	KTB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KHAIRATABAD BRANCH	6-1-84 SECRETARIAT ROAD, SAIFABAD KHAIRATABAD HYDERABAD HYDERABAD 500004 POB NO.49 INDIA	FIIN
2023-05-27	2023-06-09	BARBINBB	KYN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KALYAN BRANCH	B K ARCADE SHOP NO 1 AND 2 AGRA ROAD, KALYAN WEST THANE THANE 421301 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	LAM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KOLLAM BRANCH	P B NO 26 VADAYATTUKOTTA ROAD KOLLAM KOLLAM 691001 INDIA	FIIN
2022-12-31	2023-06-09	BARBINBB	LDH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, LUDHIANA	SANDHU TOWER II FLOOR 1ST FEROZEPUR ROAD LUDHIANA LUDHIANA INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	LUD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CLOCK TOWER BR.	CLOCK TOWER LUDHIANA LUDHIANA 141008 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	MAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MANIPAL MSME BRANCH	TRADE CENTAURSYNDICATE CIRCLE UDUPI UDUPI 576104 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	MAR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MARGAO (GOA) BRANCH	MARCHON BLDG. OPP. LOHIA MAIDAN MARGAO MARGAO POB 241 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	MAT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MATUNGA BRANCH	309 CHANDAVARKAR ROAD MATUNGA MUMBAI MUMBAI 400019 INDIA	FIIN
2020-11-28	2023-06-09	BARBINBB	MBL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MSME BANGALORE	409 410 GNR LAYOUT KITTAGANAHALLI GATE BOMMASANDRA INDL AREA BANGALOR BANGALORE BANGALORE 560158 INDIA	FIIN
2012-10-06	2024-04-10	BARBINBB	MCL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID-CORPORATE BR, LUDHIANA	B-15/141-1 G. T. ROAD MILLER GANJ LUDHIANA OPP. FIRE STATION LUDHIANA LUDHIANA 141003 INDIA	FIIN
2012-08-04	2023-06-09	BARBINBB	MCM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID-CORPORATE BR MUMBAI MMSR	MAKER CHAMBER- III 105 FLOOR 10 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2012-09-01	2023-06-09	BARBINBB	MCR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE BRANCH RAIPUR	L.I.C. INVESTMENT BUILDING FLOOR 2 PANDRI RAIPUR RAIPUR 492004 INDIA	FIIN
2021-09-18	2023-06-09	BARBINBB	MGB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MANDI GOVINGARH	G. T. ROAD, MANDIGOBINDAGRH NEAR BUS STAND GOBINDGARH GOBINDGARH INDIA	FIIN
2013-10-05	2023-06-09	BARBINBB	MIA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MARUDHAR INDUSTRIAL AREA BR JODHPUR	MARUDHAR INDUSTRIAL AREA, IIND PHASE, BASNI JODHPUR JODHPUR 342001 INDIA	FIIN
2022-12-31	2023-06-09	BARBINBB	MIN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE INDORE	8- B SHALIMAR CORPORATE CENTER PLOT NO 101 NATH MANDIR ROAD SOUTH TUKOGANJ INDORE INDORE 452001 INDIA	FIIN
2023-05-20	2023-06-09	BARBINBB	MJA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA		BARODA SURYA BHAWAN FLOOR 1ST MAIN ROAD BISHTUPUR JAMSHEDPUR EAST SINGHBHUM JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
2023-10-21	2023-10-21	BARBINBB	MJW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE JOGESHWARI WEST	1ST FLOOR, BLOSSOM PARK CHSL OPP FAROOQ SATTAR FLOOR 1 SWAMI VIVEKANANDA ROAD JOGESHWARI WEST MUMBAI MUMBAI 400102 INDIA	FIIN
2024-09-16	2024-09-16	BARBINBB	MKL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE KOLKATA	A-1, GILLANDER HOUSE FLOOR G N S ROAD KOLKATA KOLKATA 700001 INDIA	FIIN
2026-02-09	2026-02-09	BARBINBB	MMA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, MADURAI BRANCH	V P RATHINASAMY ROAD MADURAI NORTH TALUKA 4312/2/13 D MADURAI MADURAI 625014 INDIA	FIIN

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2023-11-11	2023-11-11	BARBINBB	MNA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE NAGPUR	MYTRI WILLOWS OPP EMPRESS MALL FLOOR 2ND SIR BEZONJEE MEHTA ROAD NAGPUR NAGPUR 440018 INDIA	FIIN
2000-06-03	2023-06-09	BARBINBB	MOR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BR. MORADABAD	VASANT VIHAR CIVIL LINES MORADABAD MORADABAD 244001 INDIA	FIIN
2020-10-10	2023-06-09	BARBINBB	MOT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MOTIPURA BRANCH	TRIMURTI AVENUE SAHKARI JIN CHAR RASTA NH NO.8, MOTIPURA, HIMATNAGAR AHMEDABAD AHMEDABAD 383001 INDIA	FIIN
2000-07-29	2023-06-09	BARBINBB	MRM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MOUNT ROAD BRANCH	1 CLUB HOUSE ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	MRT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MEERUT (MAIN) BR.	188 ABU LANE MEERUT - CANTONMENT MEERUT MEERUT 250001 POB 74 INDIA	FIIN
2018-04-28	2023-06-09	BARBINBB	MRV	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SSI MORVI BRANCH	SSI MORVI BRANCH BANK OF BARODA NEAR OLD BUS STAND, SARDAR ROAD MORVI MORBI MORBI 363641 INDIA	FIIN
2019-10-12	2023-06-09	BARBINBB	NAD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NADIAD MAIN BRANCH	NADIAD MAIN BRANCH BASUDIWALA TERRACE SANTRAM ROAD NADIAD NADIAD INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	NAR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NARIMAN POINT BRANCH	MUMBAI MUMBAI INDIA	FIIN
2002-09-07	2023-06-09	BARBINBB	NBM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	CHENNAI MAIN BRANCH	28 RAJAJI SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2011-04-02	2023-06-09	BARBINBB	NBO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NRI BACK OFFICE	UTI TOWER NORTH WING G - N BLO BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MUMBAI MUMBAI 400051 INDIA	FIIN
2019-12-07	2023-06-09	BARBINBB	NGA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NUNGAMBAKKAM	HOTEL GANAPAT BUILDING 103 M.G. ROAD, NUNGAMBAKKAM CHENNAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
2005-12-03	2023-06-09	BARBINBB	NGF	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NEHRU GROUND BRANCH FARIDABAD	A-5 NEHRU GROUND FARIDABAD FARIDABAD FARIDABAD 121001 INDIA	FIIN
2002-09-07	2023-06-09	BARBINBB	NND	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NERHU PLACE BRANCH NEW DELHI	55 NERHU PLACE MADHUBAN NEW DELHI NEW DELHI 110019 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	NOI	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SPECIALISED SSI BRANCH, NOIDA	OCEAN PLAZA P-5 FLOOR UPPER 0 SECTOR - 18 DIST. GAUTAM BUETH NAGAR (U.P.) NOIDA NOIDA INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	NPJ	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NEHRU PLACE BRANCH	NEHRU PLACE TONK ROAD JAIPUR JAIPUR 302015 INDIA	FIIN
2003-08-02	2023-06-09	BARBINBB	NRN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NRI BRANCH	BANK OF BARODA BUILDING FLOOR 1 16 SANSAD MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	NRS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SPECIALIZED NRI BRANCH	BANK OF BARODA BLDG FLOOR 1 10/12 B.S.MARG NR HORNIMAN CIRCLE MUMBAI MUMBAI 400001 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	NSK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	GOLF CLUB BR, NASIK	TIDKE COLONY TRINBAK ROAD NASIK NASIK 422002 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	NVS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PANCH HATDI BR.	PANCH HATDI NAVSARI NAVSARI 396445 POB 6 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	OBM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BR. CHENNAI	45 MOORE STREET FLOOR 4 CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN

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2000-06-03	2023-06-09	BARBINBB	OBR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BR. BARODA	SURAJ PLAZA I FLOOR GF MAGANWADI, SAYAJIGANJ VADODARA (BARODA) VADODARA (BARODA) 390005 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	OND	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	OVERSEAS BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2020-05-09	2023-06-09	BARBINBB	ONG	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	M S M E,ONGOLE	M S M E,ONGOLE M S M E,ONGOLE P B NO.21,VIJAYA COMPLEX,DHARAVARI GARDENS,ONGOLE ONGOLE ONGOLE 523001 INDIA	FIIN
1993-03-01	2023-06-09	BARBINBB	OPH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	OPERA HOUSE BRANCH	MUMBAI MUMBAI INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	OUN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MANGALORE-FOUNDERAPOSS BRANCH	VIJAYA TOWERL H H ROAD MANGALORE MANGALORE 575003 INDIA	FIIN
2017-11-25	2023-06-09	BARBINBB	PAL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PALANPUR MAIN BRANCH	PALANPUR MAIN BRANCH GURU NANAK CHOWK PALACE ROAD PALANPUR. MEHSANA MEHSANA 385001 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	PAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PANAJI BRANCH	OPP. AZAD MAIDAN PANAJI PANAJI 493001 INDIA	FIIN
2007-07-07	2023-06-09	BARBINBB	PAR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PARLIAMENT STREET BRANCH	BANK OF BARODA BLDG. FLOOR GF 16 SANSAD MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
2006-12-02	2024-04-10	BARBINBB	PAT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PATNA MAIN BRANCH FRAZER ROAD PATNA	DAK BUNGLOW CHAWK FRAZER ROAD PATNA PATNA 800001 INDIA	FIIN
2003-03-15	2023-06-09	BARBINBB	PCA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PIMPRI CHUCHWAD BRANCH	JEWEL OF PIMPRI B WING, 41/A KAMALA CROSS ROAD PIMPRI PUNE PUNE 411018 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	PCB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PUNE CAMP BR.	MOLEDINA ROAD PUNE PUNE 411001 INDIA	FIIN
2019-12-07	2023-06-09	BARBINBB	PCP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PUNECAMP	31-32,M.G. ROAD PUNE CAMP PUNE PUNE 411001 INDIA	FIIN
2022-11-26	2023-06-09	BARBINBB	PNE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE, PUNE	SINHAGAD TECH. EDUCATION SOCIETY 19/15, ERANADWANE SMT KHILARE MARG, OFF KARVE ROAD PUNE PUNE 411004 INDIA	FIIN
2021-03-20	2023-06-09	BARBINBB	PNM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PONMENI	NO 345 SAKTHIVELAMMAL ROAD SS COLONY MADURAI MADURAI 625016 INDIA	FIIN
2020-05-09	2023-06-09	BARBINBB	PNP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MSME,PANIPAT	MSME,PANIPAT MSME,PANIPAT PLOT NO 548-3/4,G T ROAD,NEAR GAYLORD HOTEL,G T ROAD,PANIPAT PANIPAT PANIPAT 132103 INDIA	FIIN
2020-10-31	2023-06-09	BARBINBB	PON	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PONDICHERRY	VELLALA STREET 58-60 PONDICHERRY PONDICHERRY INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	POR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	M.G. ROAD BRANCH, PORBANDAR	M.G. ROAD BR. PORBANDAR PORBANDAR 360575 POB 42 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	PPT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PANIPAT BRANCH	G.T ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
2022-06-18	2023-06-09	BARBINBB	PUK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PATIPUKUR BRANCH	PATIUKUR BRANCH 847 BLOCK- A LAKE TOWN KOLKATA KOLKATA KOLKATA INDIA	FIIN
2022-06-18	2023-06-09	BARBINBB	PUR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SAHARANPUR BRANCH	SAHARANPUR BRANCH DEHRADUN ROAD SAHARANPUR SAHARANPUR SAHARANPUR 247001 INDIA	FIIN

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2019-11-16	2023-06-09	BARBINBB	RAB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BRABOURNE ROAD BRANCH	MRTIN BURN BUILDING, 1ST FLOOR R N MUKHERJEE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	RAI	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RAIPUR BRANCH	MAHAVIR GOSHALA COMPLEX MOHDAPARA RAIPUR RAIPUR 492009 INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	RAJ	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	M.G.ROAD BRANCH	M.G.ROAD RAJKOT RAJKOT 360001 POB 134 INDIA	FIIN
2007-09-01	2023-06-09	BARBINBB	RAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RANJIT ROAD, JAMNAGAR	RANJIT ROAD JAMNAGAR JAMNAGAR 361001 INDIA	FIIN
2025-06-07	2025-06-07	BARBINBB	RCH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RANCHI	715, KATRUKA HOUSE M G ROAD RANCHI RANCHI 834001 INDIA	FIIN
2000-01-15	2023-06-09	BARBINBB	RCL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	BACKBAY RECLAMATION BRANCH	RAM MAHAL BACKBAY RECKLAMATION MUMBAI MUMBAI 400020 INDIA	FIIN
2020-05-09	2023-06-09	BARBINBB	REL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RELIEF ROAD BRANCH	RELIEF ROAD BRANCH RELIEF ROAD BRANCH P B NO.203,VISHAL COML CENTRE RELIEF ROAD,AHMADABAD AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2025-06-07	2025-06-07	BARBINBB	ROU	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ROURKELA BRANCH	ROURKELA MAIN BRANCH SECTOR 19, BANK COLONY ROURKELA DIST - SUNDARGARH ROURKELA ROURKELA 769005 INDIA	FIIN
2019-12-07	2023-06-09	BARBINBB	RPD	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RAJENDRA PLACE DELHI	GOPALA TOWERS FLOOR 1 25 RAJENDRA PLACE NEW DELHI DELHI DELHI INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	RPM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RAJAPALAYAM BRANCH	855-861 TENKASI ROAD RAJAPALAYAM RAJAPALAYAM 626117 INDIA	FIIN
2009-07-04	2023-06-09	BARBINBB	RTG	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	RATNAGIRI BRANCH	PARASMANI COMPLEX AT AND POST RATNAGIRI MAHARASHTRA RATNAGIRI RATNAGIRI 415612 INDIA	FIIN
2020-10-10	2023-06-09	BARBINBB	SAH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH AHMEDABAD	KAMDHENU COMPLEX KAMDHENU COMPLEX KAMDHENU COMPLEX, OPP POLYTECHNIC AMBAWADI , AHMEDABAD 380015 AHMEDABAD AHMEDABAD 380015 INDIA	FIIN
2006-03-04	2023-06-09	BARBINBB	SAK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SAKINAKA BRANCH	J.P. HOUSE SIR M V ROAD, SAKINAKA JUNCTION ANDHERI EAST MUMBAI MUMBAI 400072 INDIA	FIIN
2014-03-01	2023-06-09	BARBINBB	SAN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SANGLI BRANCH	VAKHAR BHAG, MAHAVIR NAGAR SANGLI SANGLI 416416 POB 63 INDIA	FIIN
2020-10-10	2024-04-10	BARBINBB	SBL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH BENGALURU	VIJAYA TOWERS VIJAYA TOWERS FLOOR 5TH M.G.ROAD SME BRANCH BENGALURU, 5TH FLOOR VIJAYA TOWERS, 41/2, M.G.ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2021-02-13	2023-06-09	BARBINBB	SBW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH BHILWARA	PUR ROAD NEAR PANSAL CHORAHA FLOOR 1 BHILWARA BHILWARA 311001 INDIA	FIIN
2022-12-10	2023-06-09	BARBINBB	SCH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH CHENNAI	THIYAGARAYA ROAD, T. NAGAR NO. 74 FLOOR 1 CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
2000-12-30	2023-06-09	BARBINBB	SCK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SHIVAJI CHOWK BR., KOLHAPUR	SHIVAJI CHOWK KOLHAPUR KOLHAPUR 416002 POB 11 INDIA	FIIN
2022-12-10	2023-06-09	BARBINBB	SCO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH, COIMBATORE	BANK OF BARODA REGIONAL OFFICE 82 FLOOR 1ST BANK ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2020-10-24	2023-06-09	BARBINBB	SDL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	NEW DELHI	3RD FLOOR SME BRANCH FLOOR 3RD PARLIAMENT STREET NEW DELHI NEW DELHI INDIA	FIIN

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2019-12-07	2023-06-09	BARBINBB	SDP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SIDHPUR	JALDIAVIR NAKA PATAN, MEHSANA SIDHPUR SIDHPUR 384051 INDIA	FIIN
2011-03-05	2023-06-09	BARBINBB	SGH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	S.G.HIGHWAY, AHMEDABAD	SAPATH- III FLOOR GF TOWER, S G HIGHWAY, BODAKDEV AHMEDABAD, NEAR GNFC AHMEDABAD AHMEDABAD 380054 INDIA	FIIN
2008-09-06	2023-06-09	BARBINBB	SIA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SITAPURA BRANCH	EPIP, RIICO INDL. AREA G-168 SITAPURA JAIPUR JAIPUR 302022 INDIA	FIIN
2025-06-21	2025-06-21	BARBINBB	SIL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SILIGURI MAIN BRANCH	19 HILL CART ROAD SILIGURI DIST-DARJEELING SILIGURI SILIGURI INDIA	FIIN
2020-10-10	2023-06-09	BARBINBB	SJT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH JAIPUR	NAGAR RESIDENCY NAGAR RESIDENCY, CALGIRI MARG MAIN ROAD, MALVIYA NAGAR JAIPUR 302017 JAIPUR JAIPUR 302017 INDIA	FIIN
2020-10-24	2023-06-09	BARBINBB	SKO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	KOLKATA METRO	CO HOUSE GROUND FLOOR FLOOR 1-BT SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2024-11-02	2024-11-02	BARBINBB	SMO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH MORBI	SHOP NO. G1 TO G4 ISHAN CERAMIC ZONE NH 8A MORBI MORBI MORBI 363642 INDIA	FIIN
2020-10-10	2023-06-09	BARBINBB	SNP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH - 1, NARIMAN POINT	GROUND FLOOR, MAKER CHAMBER-IV-222 NARIMAN POINT MUMBAI-400021 MAKER CHAMBER- IV-222 MUMBAI MUMBAI 400021 INDIA	FIIN
2023-02-18	2023-06-09	BARBINBB	SRA	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH RAIPUR	MAHAVIR GOUSHALA COMPLEX FLOOR 1ST K.K. ROAD, MOUDHAPARA RAIPUR RAIPUR 000000 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	SRO	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	N S ROAD BRANCH	GILLANDER HOUSENO.8 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2019-11-16	2023-06-09	BARBINBB	SRT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SURAT-M S M E BRANCH	P B NO 292 RING ROAD, SAHARA DARWAZA SURAT SURAT 395003 INDIA	FIIN
2006-12-02	2023-06-09	BARBINBB	SUK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INDUSTRIAL AREA, SUKHER BRANCH	INDUSTRIA AREA SUKHER BRANCH SUKHER UDAIPUR RAJASTHAN UDAIPUR UDAIPUR 313001 INDIA	FIIN
2000-06-03	2023-06-09	BARBINBB	SUR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BR. SURAT	BARODA SUN COMPLEX FLOOR 1 GHOD DOD ROAD, OPP PANJRA POL SURAT SURAT SURAT 395007 INDIA	FIIN
2020-10-31	2023-06-09	BARBINBB	TAM	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TAMBARAM	3 GROUND BAKTHAVACHALAM STREET WEST TAMBARAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600045 INDIA	FIIN
2020-10-31	2023-06-09	BARBINBB	THL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	THILLAI NAGAR	IV CROSS THILLAI NAGAR C-56 TRICHY TRICHY 620018 INDIA	FIIN
2003-08-02	2023-06-09	BARBINBB	THW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	THANE WEST BRANCH	ANNAPURNA BHAVAN GOKHALE ROAD NAUPADA THANE THANE 400002 INDIA	FIIN
1994-12-03	2023-06-09	BARBINBB	TPR	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TIRUPPUR BRANCH	TIRUPPUR TIRUPPUR INDIA	FIIN
2002-06-01	2023-06-09	BARBINBB	TRB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TRIPOLIA BAZAR BRANCH	KISHOR NIWAS TRIPOLIA BAZAR JAIPUR JAIPUR 302002 INDIA	FIIN
2021-12-04	2023-06-09	BARBINBB	TRP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TRANSPORT NAGAR BRANCH	ANJANI PLAZA ASHOK NAGAR 3, ANJANI PLAZA, ASHOK NAGAR BHANWAR KUNWA ROAD INDORE INDORE 452001 INDIA	FIIN
2002-09-07	2023-06-09	BARBINBB	TSY	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TREASURY BRANCH	KALPATARU HERITAGE BLDG FLOOR 6 MANIK MOTWANE MARG FORT MUMBAI MUMBAI INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-12-30	2023-06-09	BARBINBB	TUT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	TUTICORIN BRANCH	159 A VICTORIA STREET TUTICORIN TUTICORIN 628001 POB 98 INDIA	FIIN
2002-09-07	2023-06-09	BARBINBB	UDH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	UDHNA INDUSTRIAL ESTATES BRANCH	UDHNA PLOT NO.A/16/11 15 CENTRAL ROAD SURAT SURAT 394210 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	UDP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	UDAIPUR BRANCH	8 NATIONAL HIGHWAY OPP. TOWN HALL UDAIPUR UDAIPUR 313001 INDIA	FIIN
2003-03-15	2023-06-09	BARBINBB	UNJ	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	UNJHA BRANCH	OPP MARKET YARD, DIST MAHESANA UNJHA UNJHA 384170 INDIA	FIIN
1996-03-02	2023-06-09	BARBINBB	VAC	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VOSTRO ACCOUNT CELL BMO	MUMBAI MUMBAI INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	VAP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VAPI INDUSTRIAL ESTATE BR.	GIDC INDL. BUILDING C/ M-14 NEAR CHAR RASTA VAPI VAPI 396195 POB 13 INDIA	FIIN
2005-06-04	2023-06-09	BARBINBB	VAS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VASHI BRANCH	BIG SPLASH SECTOR 17 VASHI NAVI MUMBAI NAVI MUMBAI 400703 INDIA	FIIN
2007-01-06	2023-06-09	BARBINBB	VAT	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VATVA INDL ESTATE BR	77/3 PHASE I, GIDC F ROAD AHMEDABAD AHMEDABAD 382445 INDIA	FIIN
2020-07-04	2023-06-09	BARBINBB	VBH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VIJAYNAGAR BHUJ	HOSPITAL RD VIJAYNAGAR BHUJ BHUJ 370001 INDIA	FIIN
2000-09-02	2023-06-09	BARBINBB	VDP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	FOREIGN EXCHANGE DEPT., VADLAPWDI BRANCH	PROJECT OFFICE COMPLEX BLOCK D STEEL PLANT, RASHTRIYA ISPAT NIGAM LTD. VISAKHAPATNAM VISAKHAPATNAM 530031 INDIA	FIIN
2023-09-09	2023-09-09	BARBINBB	VIS	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	MID CORPORATE VISAKHAPATNAM	SAI SURYA COMPLEX DOOR NO. 30-10-33/1 FLOOR 1 DABA GARDENS VISAKHAPATNAM VISAKHAPATNAM 530020 INDIA	FIIN
2023-12-23	2023-12-23	BARBINBB	VJH	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH BARODA	SURAJ PLAZA I MAGANWADI SAYAJIGANJ VADODARA BARODA BARODA INDIA	FIIN
2024-11-16	2024-11-16	BARBINBB	VJK	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SARVODAYA CIRCLE	ENKAY COMPLEX GROUND FLOOR KESHWAPUR, HUBLI HUBLI HUBLI 580023 INDIA	FIIN
2023-10-21	2023-10-21	BARBINBB	VJN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	SME BRANCH HYDERABAD	NO.3-4-703 704 NARAYANGUDA HYDERABAD HYDERABAD 500029 INDIA	FIIN
2022-06-18	2023-06-09	BARBINBB	VJP	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	PARK STREET BRANCH	PARK STREET BRANCH A G TOWER NO 125/1 PARK STREET KOLKATA KOLKATA KOLKATA 700017 INDIA	FIIN
2008-07-05	2023-06-09	BARBINBB	VKI	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	V.K.I. AREA JAIPUR	ROAD NO 1, VISHWAKARMA INDL AREA PLOT NO. SP-1 JAIPUR JAIPUR 302013 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	VPE	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VILE PARLE (E) BRANCH	NITIN NIWAS BUILDING 47 MAHATMA GANDHI ROAD VILE PARLE (E) MUMBAI MUMBAI 400057 INDIA	FIIN
2003-03-15	2023-06-09	BARBINBB	VPW	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VILE PARLE (WEST) BRANCH	SOMAIYA SADAN, D.J. ROAD VILE PARLE (WEST) MUMBAI MUMBAI 400056 INDIA	FIIN
2009-02-07	2024-04-10	BARBINBB	VRL	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	VERAVAL	STATION ROAD, DIST. JUNAGADH VERAVAL VERAVAL 362265 INDIA	FIIN
1999-10-09	2023-06-09	BARBINBB	VRN	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	INTERNATIONAL BUSINESS BRANCH VARANASI	VARNAPUL BUILDING S 19 54-3 NADESAR VARANASI VARANASI 221002 INDIA	FIIN

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1999-10-09	2023-06-09	BARBINBB	WRB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	WORLI BRANCH	MAHARASHTRA STATE WOMENS COUNCIL FLOOR GF 135 DR.A.B. ROAD, WORLI MUMBAI MUMBAI 400018 INDIA	FIIN
1991-12-02	2023-06-09	BARBINBB	XXX	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA			FIIN
1993-03-01	2023-06-09	BARBINBB	ZBB	BANK OF BARODA	BARODA CORPORATE CENTE . C-26 BANDRA (EAST) MUMBAI 400051 INDIA	BARODA CORPORATE CENTE G BLOCK, BKC C-26 BANDRA (EAST) MUMBAI MUMBAI 400051 POB 347 INDIA	ZAVERI BAZAR BRANCH	MUMBAI MUMBAI INDIA	FIIN
2015-08-01	2020-08-01	BARBKENA	DIA	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	DIAMOND PLAZA	PARKLANDS, MASARI ROAD, HIGHRIDGE SHOPPING CENTRE,WESTLANDS ,NAIROBI, KENYA NAIROBI NAIROBI KENYA	FIIN
2015-09-26	2020-08-01	BARBKENA	ELD	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	ELDORET BRANCH	PLAZA MOI STREET CHAROTAR PATEL ELDORET 30100 ELDORET POB 1517 KENYA	FIIN
2010-03-06	2020-08-01	BARBKENA	IND	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	INDUSTRIAL AREA BR.	ENTERPRISE ROAD INDUSTRIAL AREA NAIROBI NAIROBI POB 18269-0500 KENYA	FIIN
2011-12-03	2020-08-01	BARBKENA	KAK	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	KAKAMEGA BRANCH	KENYATTA AVENUE KAKAMEGA KAKAMEGA POB 2873 KENYA	FIIN
2010-03-06	2020-08-01	BARBKENA	KIS	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	KISUMU BRANCH	KISUMU CENTRAL SQUARE KISUMU KISUMU POB 996 KENYA	FIIN
2015-09-26	2020-08-01	BARBKENA	MER	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	MERU BRANCH	ROCK BUILDING B11/72 JURI NCHEKE STREET MERU 60200 MERU POB 2762 KENYA	FIIN
2010-03-06	2020-08-01	BARBKENA	MOM	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	DIGO ROAD, MOMBASA	DIGO ROAD MOMBASA 90260-80100 MOMBASA MOMBASA KENYA	FIIN
2016-03-12	2020-08-01	BARBKENA	MRN	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	MOMBASA ROAD BRANCH	AIRTEL BLDG 18948-00500 FLOOR GF MOMBASA ROAD SOMAK HOUSE MOMBASA MOMBASA KENYA	FIIN
2015-09-26	2020-08-01	BARBKENA	NAK	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	NAKURU BRANCH	VICKERS HOUSE KENYATTA AVENUE NAKURU 20100 NAKURU POB 12408 KENYA	FIIN
2010-03-06	2020-08-01	BARBKENA	NMO	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	NAIROBI MAIN	29 KOINANGE STREET GPO 30033 00100 NAIROBI NAIROBI KENYA	FIIN
2012-04-07	2020-08-01	BARBKENA	NYA	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	NYALI BRANCH, MOMBASA, KENYA	TEXAS TOWERS 95450-80106 FLOOR GF NYALI ROAD NAYALI MO MOMBASA MOMBASA KENYA	FIIN
2010-03-06	2020-08-01	BARBKENA	SAR	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	SARIT CENTRE	SARIT CENTRE FLOOR LG WESTLANDS NAIROBI NAIROBI POB 886 00606 KENYA	FIIN
2015-09-26	2020-08-01	BARBKENA	THI	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA	THIKA BRANCH	THIKA BRANCH KENYA HIGHWAY THIKA THIKA POB 794-01000 KENYA	FIIN
1994-12-03	2022-02-14	BARBKENA	XXX	BANK OF BARODA (KENYA) LTD	BARODA HOUSE 29 KOINANGE STREET, NAIROBI 30033 KENYA	BARODA HOUSE 29 KOINANGE STREET NAIROBI NAIROBI POB 30033 KENYA			FIIN
2001-10-06	2001-10-06	BARBMUMU	OBU	BANK OF BARODA	SIR WILLIAM NEWTON STREET PORT LOUIS 553 MAURITIUS	SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS POB 553 MAURITIUS	OFFSHORE BANKING UNIT	BANK OF BARODA BUILDING FLOOR 4 SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS MAURITIUS	FIIN
1997-12-06	2022-02-14	BARBMUMU	XXX	BANK OF BARODA	SIR WILLIAM NEWTON STREET PORT LOUIS 553 MAURITIUS	SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS POB 553 MAURITIUS			FIIN
2009-12-19	2022-02-14	BARBNZ2A	XXX	BANK OF BARODA (NEW ZELAND) LTD	114 DOMINION ROAD AUCKLAND 1446 NEW ZEALAND	114 DOMINION ROAD AUCKLAND 1446 AUCKLAND POB 56580 NEW ZEALAND			FIIN
1993-12-06	2022-02-14	BARBSCSC	XXX	BANK OF BARODA SEYCHELLES	TRINITY HOUSE ALBERT STREET VICTORIA 124 SEYCHELLES	TRINITY HOUSE ALBERT STREET VICTORIA VICTORIA POB 124 SEYCHELLES			FIIN
2006-08-12	2022-02-14	BARBSGSG	XXX	BANK OF BARODA	REPUBLIC PLAZA 34-02 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 34-02 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2004-09-04	2023-04-08	BARBTZTZ	XXX	BANK OF BARODA (TANZANIA) LTD	149/32 OHIO / SOKOINE DRIVE DAR ES SALAAM 12101 5356 TANZANIA, UNITED REPUBLIC OF	149/32 OHIO / SOKOINE DRIVE DAR ES SALAAM 12101 DAR ES SALAAM POB 5356 TANZANIA, UNITED REPUBLIC OF			FIIN
1994-06-06	2022-02-14	BARBUGKA	XXX	BANK OF BARODA (UGANDA) LIMITED	KAMPALA ROAD PLOT 18 KAMPALA 7197 UGANDA	BANK OF BARODA BUILDING 18 KAMPALA ROAD KAMPALA KAMPALA POB 7197 UGANDA			FIIN

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1995-06-03	2024-07-01	BARBUS33	XXX	BANK OF BARODA	1 PARK AVENUE FLOOR MEZZANINE NEW YORK 10016 UNITED STATES OF AMERICA	1 PARK AVENUE FLOOR MEZZANINE NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
1970-01-01	2019-04-06	BARCAEAD	ABU	BARCLAYS BANK PLC	ONE CENTRAL,DUBAI WORLD TRADE CTR. FLOOR 1 DUBAI 1891 1891 UNITED ARAB EMIRATES	OFFICE 109 THE OFFICES 3 FLOOR 1 ONE CENTRAL DUBAI WORLD TRADE CENTRE DUBAI 1891 DUBAI POB 2734 UNITED ARAB EMIRATES		OFFICE 109 THE OFFICES 3 FLOOR 1 ONE CENTRAL DUBAI WORLD TRADE CENTRE DUBAI 1891 DUBAI POB 2734 UNITED ARAB EMIRATES	FIIN
1992-12-07	2022-02-14	BARCAEAD	XXX	BARCLAYS BANK PLC	ONE CENTRAL,DUBAI WORLD TRADE CTR. FLOOR 1 DUBAI 1891 1891 UNITED ARAB EMIRATES	OFFICE 109 THE OFFICES 3 FLOOR 1 ONE CENTRAL DUBAI WORLD TRADE CENTRE DUBAI 1891 DUBAI POB 2734 UNITED ARAB EMIRATES			FIIN
2019-08-24	2024-11-09	BARCAUSS	XXX	BARCLAYS BANK PLC AUSTRALIA BRANCH	QUAY QUARTER TOWER FLOOR 19 50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	QUAY QUARTER TOWER FLOOR 19 50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-03-21	2021-08-06	BARCBEBB	TG2	BARCLAYS BANK IRELAND PLC, BELGIUM BRANCH	PLACE DU CHAMPS DE MARS 5 BRUSSELS 1050 BELGIUM	PLACE DU CHAMPS DE MARS 5 BRUSSELS 1050 BRUSSELS BELGIUM	T2 RESERVES	PLACE DU CHAMPS DE MARS 5 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2020-02-22	2024-07-06	BARCBEBB	XXX	BARCLAYS BANK IRELAND PLC, BELGIUM BRANCH	PLACE DU CHAMPS DE MARS 5 BRUSSELS 1050 BELGIUM	PLACE DU CHAMPS DE MARS 5 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2019-10-05	2024-04-10	BARCBWGX	CBS	ABSA BANK BOTSWANA LIMITED	74358 BUILDING 4 PRIME PLAZA FLOOR 5 GABORONE BOTSWANA	BUILDING 4 PRIME PLAZA FLOOR 5 PLOT 74358 GABORONE GABORONE POB 1100 BOTSWANA	CORPORATE BONDS SETTLEMENT	BUILDING 4 FLOOR PRIME PLAZ PLOT 74358 GABORONE GABORONE POB 1100 BOTSWANA	FIIN
2024-04-13	2024-04-13	BARCBWGX	CUS	ABSA BANK BOTSWANA LIMITED	74358 BUILDING 4 PRIME PLAZA FLOOR 5 GABORONE BOTSWANA	BUILDING 4 PRIME PLAZA FLOOR 5 PLOT 74358 GABORONE GABORONE POB 1100 BOTSWANA	CUSTODY AND SETTL	BUILDING 4 PRIME PLAZA FLOOR 5 PLOT 74358 GABORONE GABORONE POB 1100 BOTSWANA	FIIN
1992-09-07	2022-02-14	BARCBWGX	XXX	ABSA BANK BOTSWANA LIMITED	74358 BUILDING 4 PRIME PLAZA FLOOR 5 GABORONE BOTSWANA	BUILDING 4 PRIME PLAZA FLOOR 5 PLOT 74358 GABORONE GABORONE POB 1100 BOTSWANA			FIIN
1986-05-19	2025-09-13	BARCCHGG	XXX	BARCLAYS BANK (SUISSE) S.A	CHEMIN DE GRANGE- CANAL 18-20 GENEVA, 3 1211 135 SWITZERLAND	CHEMIN DE GRANGE CANAL 18-20 GENEVA 1211 GENEVA POB 3941 SWITZERLAND			FIIN
2005-06-04	2022-02-14	BARCCNSH	XXX	BARCLAYS BANK PLC, SHANGHAI BRANCH	AZIA CENTRE, SUITE 3101, 3102B AND 2905 1233 LUJIAZUI RING ROAD PUDONG SHANGHAI 200120 CHINA	AZIA CENTRE, SUITE 3101, 3102B AND 2905 1233 LUJIAZUI RING ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
1998-10-31	2018-12-04	BARCDEFF	MCH	BARCLAYS BANK IRELAND PLC FRANKFURT	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 17-01-25 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	CASH MANAGEMENT SERVICE	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2021-08-07	2021-09-04	BARCDEFF	TIP	BARCLAYS BANK IRELAND PLC FRANKFURT	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 17-01-25 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	TIPS FUNDING/DEFUNDING ACCOUNT ONLY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
1992-03-02	2018-12-04	BARCDEFF	XXX	BARCLAYS BANK IRELAND PLC FRANKFURT	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 17-01-25 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FRANKFURT BRANCH		FIIN
2010-10-09	2025-02-08	BARCDEHA	XXX	SUEDWESTBANK - BAWAG AG NIEDERLASSUNG DEUTSCHLAND	BUECHSENSTRASSE 20 STUTTGART 70174 GERMANY	LUEBECKERTORDAMM 1-3 HAMBURG 20099 HAMBURG GERMANY			FIIN
2016-04-02	2024-07-06	BARCFRPC	XXX	BARCLAYS BANK IRELAND PLC PARIS	34/36 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	34/36 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
1981-11-16	2019-03-02	BARCFRPP	XXX	BARCLAYS BANK IRELAND PLC PARIS	34/36 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	34/36 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
1995-06-03	2017-12-16	BARCGB21	0AE	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	UNITED KINGDOM	TRANSPAY/INTERPAYMENT DRAFTS	1 WIMBORNE ROAD POOLE POOLE BH152BB POB 12 UNITED KINGDOM	FIIN
1999-01-09	1999-01-09	BARCGB21	CHP	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	UNITED KINGDOM	CHAPS EURO RETURN OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
1999-09-04	2017-12-16	BARCGB21	CHQ	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	UNITED KINGDOM	GLOBAL CHEQUES OPERATIONS CENTRE	BARCLAYS HOUSE 1 WIMBORNE ROAD POOLE POOLE BH152BB UNITED KINGDOM	FIIN
2006-09-02	2018-01-06	BARCGB22	BEL	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM		BELFAST BELFAST UNITED KINGDOM	FIIN
2009-03-07	2018-01-06	BARCGB22	CLM	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2000-10-21	2018-01-06	BARCGB22	CLS	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	CLS OPERATIONS CENTRE	5 THE NORTH COLONADE CANARY WHARF LONDON LONDON E144PU UNITED KINGDOM	FIIN
2022-08-20	2022-08-20	BARCGB22	CMA	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	CASH MANAGEMENT	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2012-12-01	2019-04-06	BARCGB22	GCM	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	GLOBAL CASH MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1993-09-06	2018-01-06	BARCGB22	PMD	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	CAPITAL COMMODITIES	CANARY WHARF 5 NORTH COLONNADE LONDON LONDON E144BB UNITED KINGDOM	FIIN
2021-12-18	2021-12-18	BARCGB22	TPS	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	BARCLAYS TRADE AND WORKING CAPITAL	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-11-28	2018-01-06	BARCGB22	TRD	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	LONDON INTERNATIONAL OPERATIONS	ST. SWITHINS HOUSE ST. SWITHINS LANE EUROPEAN PROCESSING CENTRE LONDON LONDON EC4N8AS UNITED KINGDOM	FIIN
1977-05-09	2025-12-20	BARCGB22	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	ALL U.K. OFFICES		FIIN
2022-10-22	2023-02-11	BARCGB23	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2023-03-11	2023-03-11	BARCGB2V	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E145HP UNITED KINGDOM			FIIN
2003-09-06	2025-09-13	BARCGB31	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2015-12-12	2018-01-06	BARCGB33	001	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	PB/ EQ SECURITIES SETTLEMENTS FOR EOC ALLEGED (FREQ. USED ACCS)	5 THE NORTH COLONNADE LONDON LONDON E144BB UNITED KINGDOM	FIIN
2015-12-12	2018-01-06	BARCGB33	002	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	PB/ EQ SECURITIES SETTLEMENTS FOR EOC ALLEGED (NON FREQ. USED ACCS)	5 THE NORTH COLONNADE LONDON LONDON E144BB UNITED KINGDOM	FIIN
2015-12-12	2018-01-06	BARCGB33	003	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	BCI SECURITIES SETTLEMENTS FOR EOC ALLEGED	5 THE NORTH COLONNADE LONDON LONDON E144BB UNITED KINGDOM	FIIN
2016-08-06	2018-01-06	BARCGB33	3PC	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	THIRD PARTY CUSTODY RECONCILIATIONS	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2011-02-05	2018-01-06	BARCGB33	BFS	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FUND MANAGER	LONDON LONDON UNITED KINGDOM	FIIN
2016-07-09	2018-01-06	BARCGB33	MEM	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	MEMPHIS BRANCH CODE	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2025-12-06	2025-12-06	BARCGB33	PTM	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM		1 CHURCHILL PLACE LONDON LONDON UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	BARCGB33	SIM	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	SIM TRADING	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2016-05-28	2018-01-06	BARCGB33	U01	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	CUSTODY FUNDS	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
1998-03-07	2018-01-06	BARCGB33	XXX	BARCLAYS CAPITAL SECURITIES LTD	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2000-06-03	2025-09-13	BARCGB51	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2023-05-20	2025-09-13	BARCGB5G	CCS	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	MACRO RATES MULTILATERAL NETTING FOR CROSS CURRENCY POSITIONS	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2001-09-01	2025-09-13	BARCGB5G	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2003-09-06	2025-09-13	BARCGB71	XXX	BARCLAYS BANK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2003-12-06	2021-07-09	BARCGBF1	XXX	BARCLAYS BANK PLC	CANARY WHARF 5 THE NORTH COLONNADE LONDON E14 4BB UNITED KINGDOM	5 THE NORTH COLONNADE CANARY WHARF LONDON LONDON E14 4BB UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	BARCGBN1	XXX	BARCLAYS CAPITAL SECURITIES LIMITED	5 THE NORTH COLONNADE CANARY WHARF LONDON E14 4BB UNITED KINGDOM	5 THE NORTH COLONNADE CANARY WHARF LONDON LONDON E14 4BB UNITED KINGDOM			FIIN
1995-06-03	2024-04-11	BARCGGS1	0S2	BARCLAYS BANK PLC	GUERNSEY	6/8 HIGH STREET ST. PETER PORT GY13BE ST. PETER PORT POB 41 GUERNSEY	BARCLAYS BANK PLC GUERNSEY	ST. PETER PORT ST. PETER PORT POB 41 GUERNSEY	NFIN
2003-12-06	2024-04-11	BARCGGS1	0WG	BARCLAYS BANK PLC	GUERNSEY	6/8 HIGH STREET ST. PETER PORT GY13BE ST. PETER PORT POB 41 GUERNSEY	BCPI LIMITED WOOLWICH GUERNSEY	LE MARCHANT HOUSE, LE TRUCHOT ST. PETER PORT GY1 1LV ST. PETER PORT POB 41 GUERNSEY	NFIN
1993-09-06	2024-04-11	BARCGGS1	XXX	BARCLAYS BANK PLC	GUERNSEY	6/8 HIGH STREET ST. PETER PORT GY13BE ST. PETER PORT POB 41 GUERNSEY			NFIN
2023-02-25	2023-02-25	BARCGHAC	CSS	ABSA BANK OF GHANA LIMITED	ABSA HOUSE HIGH STREET ACCRA GHANA	ABSA HOUSE HIGH STREET ACCRA ACCRA POB 2949 GHANA	ABSA GHANA CUSTODY SECURITIES SERVICES	ABSA HOUSE HIGH STREET ACCRA ACCRA POB 2949 GHANA	FIIN
2008-03-01	2020-10-29	BARCGHAC	OBU	ABSA BANK OF GHANA LIMITED	ABSA HOUSE HIGH STREET ACCRA GHANA	ABSA HOUSE HIGH STREET ACCRA ACCRA POB 2949 GHANA	OFFSHORE BANKING UNIT	UNA HOME AIRPORT CITY ACCRA ACCRA GHANA	FIIN
1994-03-07	2022-02-14	BARCGHAC	XXX	ABSA BANK OF GHANA LIMITED	ABSA HOUSE HIGH STREET ACCRA GHANA	ABSA HOUSE HIGH STREET ACCRA ACCRA POB 2949 GHANA	ALL BRANCHES IN GHANA		FIIN
1980-02-04	2022-02-14	BARCHKHH	XXX	BARCLAYS BANK PLC	2 QUEEN'S ROAD CENTRAL CHEUNG KONG CENTER FLOOR 41 HONG KONG 99999 HONG KONG	CHEUNG KONG CENTER FLOOR 41 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2010-06-26	2022-02-14	BARCHKHW	XXX	BARCLAYS BANK PLC	2 QUEEN'S ROAD CENTRAL CHEUNG KONG CENTER FLOOR 41 HONG KONG 99999 HONG KONG	CITIBANK TOWER FLOOR 42 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-12-01	2024-07-06	BARCIE2D	4SF	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	AGENCY LENDING	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
2019-03-02	2024-07-06	BARCIE2D	CMA	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	PB OS CASS HUB	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
2019-03-02	2024-07-06	BARCIE2D	GBS	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND		MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN

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2018-12-01	2024-07-06	BARCIE2D	MEM	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND		MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
2018-12-01	2024-07-06	BARCIE2D	PTM	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND		MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
2018-12-01	2024-07-06	BARCIE2D	SEC	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	MARKETS SECURITIES	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
2022-05-14	2024-07-06	BARCIE2D	TPS	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	BARCLAYS TRADE AND WORKING CAPITAL	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
2018-09-01	2024-07-06	BARCIE2D	TSY	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	TREASURY FUNDING	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND	FIIN
1982-05-31	2024-07-06	BARCIE2D	XXX	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET ONE DUBLIN DUBLIN D02 RF29 IRELAND			FIIN
2019-07-27	2020-05-23	BARCIE2F	XXX	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	TWO PARK PLACE 2 HATCH STREET DUBLIN DUBLIN IRELAND			FIIN
2018-08-12	2022-11-01	BARCIE3P	XXX	BARCLAYS BANK IRELAND PLC	MOLESWORTH STREET DUBLIN 2,BLDG 1 DUBLIN D02 RF29 IRELAND	MOLESWORTH STREET 1 DUBLIN DUBLIN DO2 RF29 IRELAND			FIIN
1995-06-03	1995-06-03	BARCIMD1	0D2	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	PERSONAL BANKING INTERNATIONAL - ISLE OF MAN	EAGLE COURT 25 CIRCULAR ROAD DOUGLAS IM99 1RH DOUGLAS POB 213 ISLE OF MAN	FIIN
1995-06-03	1995-06-03	BARCIMD1	0D3	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	PERSONAL BANKING INTERNATIONAL - CUST. A-F (ISLE OF MAN)	EAGLE COURT 25 CIRCULAR ROAD DOUGLAS IM99 1RH DOUGLAS POB 213 ISLE OF MAN	FIIN
1995-06-03	1995-06-03	BARCIMD1	0D4	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	PERSONAL BANKING INTERNATIONAL - CUST. G- M (ISLE OF MAN)	EAGLE COURT 25 CIRCULAR ROAD DOUGLAS IM99 1RH DOUGLAS POB 213 ISLE OF MAN	FIIN
1995-06-03	1995-06-03	BARCIMD1	0D5	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	PERSONAL BANKING INTERNATIONAL - CUST. N-Z (ISLE OF MAN)	EAGLE COURT 25 CIRCULAR ROAD DOUGLAS IM99 1RH DOUGLAS POB 213 ISLE OF MAN	FIIN
1995-06-03	1995-06-03	BARCIMD1	0D6	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	BARCLAYS BANK PLC IOM	VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	FIIN
2002-09-07	2002-09-07	BARCIMD1	0D7	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	ISLE OF MAN KNIGHTSBRIDGE INTERNATIONAL BANKING CENTRE	EAGLE COURT 25, CIRCULAR ROAD DOUGLAS IM99 1RH DOUGLAS ISLE OF MAN	FIIN
2003-12-06	2003-12-06	BARCIMD1	0WI	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	BPCI LIMITED WOOLWICH IOM	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN	FIIN
1993-09-06	1993-09-06	BARCIMD1	XXX	BARCLAYS BANK PLC	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS IM99 1AJ DOUGLAS POB 9 ISLE OF MAN			FIIN
2025-08-02	2025-08-02	BARCINAG	GIF	BARCLAYS BANK PLC	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD WORLI, SHIVSAGAR ESTATE MUMBAI, MAHARASHTRA 400018 INDIA	14A, BLOCK 14, UNIT NO. 413 FLOOR 4 ZONE 1 BRIGADE INT'L FINANCIAL CENTER GIFT CITY, SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA	GIFT CITY CORPORATE	14A, BLOCK 14, UNIT NO. 413 FLOOR 4 ZONE 1 BRIGADE INT'L FINANCIAL CENTER GIFT CITY, SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2021-03-13	2024-04-10	BARCINAG	XXX	BARCLAYS BANK PLC	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD WORLI, SHIVSAGAR ESTATE MUMBAI, MAHARASHTRA 400018 INDIA	14A, BLOCK 14, UNIT NO. 413 FLOOR 4 ZONE 1 BRIGADE INT'L FINANCIAL CENTER GIFT CITY, SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1994-12-03	2018-03-07	BARCINBB	DEL	BARCLAYS BANK PLC	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD WORLI, SHIVSAGAR ESTATE MUMBAI, MAHARASHTRA 400018 INDIA	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD, WORLI SHIVSAGAR ESTATE MUMBAI MUMBAI 400018 INDIA	NEW DELHI BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2006-12-02	2018-03-07	BARCINBB	MUM	BARCLAYS BANK PLC	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD WORLI, SHIVSAGAR ESTATE MUMBAI, MAHARASHTRA 400018 INDIA	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD, WORLI SHIVSAGAR ESTATE MUMBAI MUMBAI 400018 INDIA	IRCB MUMBAI	MUMBAI MUMBAI INDIA	FIIN
1993-12-06	2022-02-14	BARCINBB	XXX	BARCLAYS BANK PLC	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD WORLI, SHIVSAGAR ESTATE MUMBAI, MAHARASHTRA 400018 INDIA	CEEJAY HOUSE 801/808 DR. ANNIE BEASANT ROAD, WORLI SHIVSAGAR ESTATE MUMBAI MUMBAI 400018 INDIA			FIIN
2008-09-06	2024-05-25	BARCIT4G	XXX	BARCLAYS BANK IRELAND PLC MILAN BRANCH	VIA BROLETTO 4 MILANO 20121 1069 ITALY	VIA BROLETTO 4 MILANO 20121 MILANO ITALY			FIIN
2006-09-02	2023-12-22	BARCITMM	ADM	BARCLAYS BANK IRELAND PLC MILAN BRANCH	VIA BROLETTO 4 MILANO 20121 1069 ITALY	VIA BROLETTO 4 MILANO 20121 MILANO ITALY	ADMINISTRATION	VIA ARCONATI 1 MILANO 20135 MILANO ITALY	FIIN
2006-09-02	2026-03-07	BARCITMM	BKO	BARCLAYS BANK IRELAND PLC MILAN BRANCH	VIA BROLETTO 4 MILANO 20121 1069 ITALY	VIA BROLETTO 4 MILANO 20121 MILANO ITALY	MONEY TRANSFER	VIA BROLETTO 4 MILANO 20121 MILANO ITALY	FIIN
1984-05-21	2023-12-22	BARCITMM	XXX	BARCLAYS BANK IRELAND PLC MILAN BRANCH	VIA BROLETTO 4 MILANO 20121 1069 ITALY	VIA BROLETTO 4 MILANO 20121 MILANO ITALY			FIIN
1995-06-03	1995-06-03	BARCJES1	022	BARCLAYS BANK PLC	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY	PERSONAL BANKING INTERNATIONAL - CUST. A- J (JERSEY)	VICTORIA ROAD ST. CLEMENTS GEORGETOWN GEORGETOWN JE4 8ZS POB 8 JERSEY	FIIN
1995-06-03	1995-06-03	BARCJES1	023	BARCLAYS BANK PLC	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY	PERSONAL BANKING INTERNATIONAL - CUST. K- Z (JERSEY)	VICTORIA ROAD ST. CLEMENTS GEORGETOWN GEORGETOWN JE4 8ZS POB 8 JERSEY	FIIN

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1995-05-01	1995-05-01	BARCJES1	026	BARCLAYS BANK PLC	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY	PERSONAL BANKING INTERNATIONAL - JERSEY	VICTORIA ROAD ST. CLEMENTS GEORGETOWN GEORGETOWN JE4 8WY POB 8 JERSEY	FIIN
1995-06-03	1995-06-03	BARCJES1	0S3	BARCLAYS BANK PLC	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY	BARCLAYS BANK PLC JERSEY	ST. HELIER ST. HELIER POB 6 JERSEY	FIIN
2003-12-06	2003-12-06	BARCJES1	0WJ	BARCLAYS BANK PLC	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY	BPCI LIMITED WOOLWICH JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY	FIIN
1995-05-01	1995-05-01	BARCJES1	XXX	BARCLAYS BANK PLC	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE POB 8 JERSEY			FIIN
2012-03-10	2022-02-14	BARCJESA	XXX	BARCLAYS BANK PLC JERSEY BRANCH	13 LIBRARY PLACE ST. HELIER JE4 8NE JERSEY	13 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NE JERSEY			FIIN
1970-01-01	2019-02-02	BARCJPJ2	MFX	BARCLAYS BANK PLC TOKYO BRANCH	6-10-1 ROPPONGI MINATO- KU TOKYO 106-6131 5414 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 31 6-10-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-6131 JAPAN	MONEY MARKET AND FOREIGN EXCHANGE	ROPPONGI HILLS MORI TOWER FLOOR 31 6-10-1 ROPPONGI MINATO-KU TOKYO TOKYO 106-6131 POB 5414 JAPAN	FIIN
2019-02-02	2022-02-14	BARCJPJ2	XXX	BARCLAYS BANK PLC TOKYO BRANCH	6-10-1 ROPPONGI MINATO- KU TOKYO 106-6131 5414 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 31 6-10-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-6131 JAPAN			FIIN
1995-03-04	2022-02-14	BARCJPJ9	XXX	BARCLAYS SECURITIES JAPAN LIMITED	6-10-1 ROPPONGI MINATO- KU TOKYO 106-6131 JAPAN	ROPPONG HILLS MORI TOWER FLOOR 31 6-10-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-6131 JAPAN			FIIN
2022-10-01	2022-10-01	BARCKENX	CBO	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	CUSTODY BUSINESS OPERATIONS	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	DLR	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	DEALERS DEPARTMENT H/O	BARCLAYS PLAZA BUILDING FLOOR 5 LOITA STREET NAIROBI NAIROBI KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	ELD	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	ELDORET BRANCH	ELDORET ELDORET POB 22 KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	MDR	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	DIGO ROAD MOMBASA	MOMBASA MOMBASA POB 90184 KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	MNR	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	NKRUMAH ROAD BRANCH	NKRUMAH ROAD MOMBASA 80100 MOMBASA KENYA	FIIN
2000-06-03	2020-02-11	BARCKENX	NCC	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	CARD CENTRE NAIROBI	NAIROBI NAIROBI KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	NDC	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	NAIROBI DISTRIBUTION CENTRE	MOMBASA ROAD NAIROBI NAIROBI KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	NPB	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	PLAZA BUSINESS CENTRE	NAIROBI NAIROBI KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	OCB	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	BACK OFFICE PROCESSING CENTRE, BANK HOUSE	NAIROBI NAIROBI POB 18399 KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	PIS	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	PAYMENTS AND INTERNATIONAL SERVICES	NAIROBI NAIROBI POB 47278 KENYA	FIIN
1998-09-05	2020-02-11	BARCKENX	TPC	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	TRADE PROCESSING CENTRE	STANDARD BUILDING KENYATTA AVENUE NAIROBI NAIROBI KENYA	FIIN
1999-10-09	2020-02-11	BARCKENX	VPC	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA	VOUCHER PROCESSING CENTRE	AVON CENTER ENTREPRISE ROAD NAIROBI NAIROBI KENYA	FIIN
1994-09-05	2022-02-14	BARCKENX	XXX	ABSA BANK KENYA PLC	THE WEST END BLDG WAIYAKI WAY NAIROBI KENYA	THE WEST END BUILDING WAIYAKI WAY. NAIROBI NAIROBI POB 30120-0010 KENYA			FIIN
2019-11-30	2024-07-06	BARCLULL	XXX	BARCLAYS BANK IRELAND PLC, LUXEMBOURG BRANCH	9 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	9 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
2003-09-06	2018-04-14	BARCMCC1	XXX	BARCLAYS BANK PLC, MONACO	31 AVENUE DE LA COSTA MONTE-CARLO 98000 339 MONACO	31 AVENUE DE LA COSTA MONACO MONACO POB 339 MONACO			FIIN
1987-09-21	2023-12-06	BARCMCMX	XXX	BARCLAYS BANK PLC, MONACO	31 AVENUE DE LA COSTA MONTE-CARLO 98000 339 MONACO	31 AVENUE DE LA COSTA MONACO MONACO POB 339 MONACO			FIIN
2020-09-26	2024-04-10	BARCMUMU	CSU	ABSA BANK (MAURITIUS) LIMITED	ABSA HOUSE 68 WALL STREET EBENE 72201 284 MAURITIUS	ABSA HOUSE 68 WALL STREET EBENE 72201 EBENE MAURITIUS	CUSTODY SERVICES	ABSA HOUSE 68 WALL STREET EBENE 72201 EBENE MAURITIUS	FIIN
1999-07-31	2020-12-09	BARCMUMU	MAF	ABSA BANK (MAURITIUS) LIMITED	ABSA HOUSE 68 WALL STREET EBENE 72201 284 MAURITIUS	ABSA HOUSE 68 WALL STREET EBENE 72201 EBENE MAURITIUS	M.A.F.E.X BRANCH	PORT LOUIS PORT LOUIS MAURITIUS	FIIN
1995-06-03	2020-12-09	BARCMUMU	OBU	ABSA BANK (MAURITIUS) LIMITED	ABSA HOUSE 68 WALL STREET EBENE 72201 284 MAURITIUS	ABSA HOUSE 68 WALL STREET EBENE 72201 EBENE MAURITIUS	MAURITIUS OFFSHORE BANKING UNIT	MOORGATE HOUSE FLOOR 5 SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS POB 80 MAURITIUS	FIIN
1992-12-07	2022-02-14	BARCMUMU	XXX	ABSA BANK (MAURITIUS) LIMITED	ABSA HOUSE 68 WALL STREET EBENE 72201 284 MAURITIUS	ABSA HOUSE 68 WALL STREET EBENE 72201 EBENE MAURITIUS			FIIN

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2005-09-03	2022-02-14	BARCMXMM	XXX	BARCLAYS BANK MEXICO S.A.	TORRE MAYOR FLOOR 41 PASEO DE LA REFORMA 505 MEXICO CITY 06500 MEXICO	TORRE MAYOR FLOOR 41 PASEO DE LA REFORMA 505 COL JARDINES MEXICO 06500 MEXICO MEXICO			FIIN
2019-05-18	2024-07-06	BARCNL22	XXX	BARCLAYS BANK IRELAND PLC, NETHERLANDS BRANCH	STRAWINSKYLAAN 1451 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 1451 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2015-10-17	2024-07-06	BARCPTPC	XXX	BARCLAYS BANK IRELAND PLC - SUCURSAL EM PORTUGAL	RUA DUQUE DE PALMELA, 37 - 5 FLR LISBON 1250-097 PORTUGAL	RUA DUQUE DE PALMELA 37 FLOOR 5 LISBON 1250-097 LISBON PORTUGAL			FIIN
1996-03-02	2024-04-10	BARCSCSC	XXX	ABSA BANK (SEYCHELLES) LIMITED	INDEPENDANCE AVENUE, MAHE VICTORIA 167 SEYCHELLES	INDEPENDANCE AVENUE MAHE VICTORIA VICTORIA POB 167 SEYCHELLES			FIIN
1980-04-07	2021-04-03	BARCSGSG	XXX	BARCLAYS BANK PLC	MARINA BAY FINANCIAL CENTRE 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2008-01-26	2022-02-14	BARCSGSW	XXX	BARCLAYS BANK PLC	MARINA BAY FINANCIAL CENTRE 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2026-03-24	2026-03-24	BARCTRIS	XXX	BARCLAYS MENKUL DEGERLER A.S	KANYON OFFICE BLOCK 185 INNER DOOR 360 FLOOR 13 BUYUKDERE CADDESI ISTANBUL (LEVENT) TURKIYE	KANYON OFFICE BLOCK 185 INNER DOOR FLOOR 13 BUYUKDERE CADDESI ISTANBUL (LEVENT) ISTANBUL (LEVENT) TURKIYE			FIIN
2022-06-04	2023-03-25	BARCTWT2	XXX	BARCLAYS SECURITIES TAIWAN LIMITED	TAIPEI 101 FLOOR 19-1 7 XINYI ROAD, SEC. 5 TAIPEI 110 TAIWAN	TAIPEI 101 FLOOR 19F-1 7 XINYI ROAD, SEC. 5 TAIPEI 110 TAIPEI TAIWAN			FIIN
2000-06-03	2022-02-14	BARCTZTZ	XXX	ABSA BANK TANZANIA LIMITED	ABSA HOUSE OHIO STREET DAR ES SALAAM 5137 TANZANIA, UNITED REPUBLIC OF	ABSA HOUSE OHIO STREET DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2025-01-18	2025-01-18	BARCUGKX	CUS	ABSA BANK UGANDA LIMITED	PLOT 2 HANNINGTON ROAD KAMPALA UGANDA	PLOT 2 HANNINGTON ROAD KAMPALA KAMPALA POB 2971 UGANDA	CUSTODY AND SETTLEMENT	PLOT 2 HANNINGTON ROAD KAMPALA KAMPALA POB 2971 UGANDA	FIIN
1995-12-02	2023-10-21	BARCUGKX	XXX	ABSA BANK UGANDA LIMITED	PLOT 2 HANNINGTON ROAD KAMPALA UGANDA	PLOT 2 HANNINGTON ROAD KAMPALA KAMPALA POB 2971 UGANDA			FIIN
2008-08-02	2008-08-02	BARCUS31	XXX	BARCLAYS CAPITAL INC	BLDG E 200 CEDAR KNOLLS ROAD WHIPPANY, NJ 07981 UNITED STATES OF AMERICA	BLDG E 200 CEDAR KNOLLS ROAD WHIPPANY,NJ WHIPPANY,NJ 07981 UNITED STATES OF AMERICA			FIIN
2015-08-01	2016-12-03	BARCUS33	BDE	BARCLAYS BANK PLC	745 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	745 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BARCLAYS CARD DELAWARE	DELAWARE,NY DELAWARE,NY UNITED STATES OF AMERICA	FIIN
1977-09-26	2024-05-25	BARCUS33	XXX	BARCLAYS BANK PLC	745 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	745 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2016-07-09	2018-01-17	BARCUS3B	MEM	BARCLAYS CAPITAL INC	ONE CORPORATE CENTER FLOOR 11 HARTFORD 06103-3220 UNITED STATES OF AMERICA	745 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	MEMPHIS	745 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	BARCUS3B	PTM	BARCLAYS CAPITAL INC	ONE CORPORATE CENTER FLOOR 11 HARTFORD 06103-3220 UNITED STATES OF AMERICA	745 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		SEVENTH AVENUE NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA	FIIN
2003-12-06	2022-02-14	BARCUS3B	XXX	BARCLAYS CAPITAL INC	ONE CORPORATE CENTER FLOOR 11 HARTFORD 06103-3220 UNITED STATES OF AMERICA	745 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2000-12-16	2023-11-13	BARCZMLX	KPC	ABSA BANK ZAMBIA PLC	ABSA HOUSE STAND NO. 2374 KELVIN SIWALE ROAD, SHOW GROUNDS LUSAKA ZAMBIA	ABSA HOUSE STAND NO. 2374 KELVIN SIWALE ROAD SHOW GROUNDS LUSAKA LUSAKA ZAMBIA	KITWE PROCESSING CENTRE	BARCLAYS OBOTE AVENUE KITWE KITWE POB 22196 ZAMBIA	FIIN
1995-09-02	2023-11-13	BARCZMLX	XXX	ABSA BANK ZAMBIA PLC	ABSA HOUSE STAND NO. 2374 KELVIN SIWALE ROAD, SHOW GROUNDS LUSAKA ZAMBIA	ABSA HOUSE STAND NO. 2374 KELVIN SIWALE ROAD SHOW GROUNDS LUSAKA LUSAKA ZAMBIA	HEAD OFFICE		FIIN
1994-12-03	2022-02-14	BARCZWHX	XXX	FIRST CAPITAL BANK LIMITED	CORNER FIRST ST AND JASON MOYO AV. BARCLAYS HOUSE HARARE 1279 ZIMBABWE	BARCLAYS HOUSE CORNER FIRST STREET AND JASON MAYO AVENUE HARARE HARARE POB 1279 ZIMBABWE			FIIN
2019-02-02	2019-02-02	BARDIL21	XXX	MERCANTILE DISCOUNT BANK LTD	FOREIGN EXCHANGE CENTER 125 MENACHEM BEGIN RD.HAYOVEL TOWER TEL AVIV 67012 1292 ISRAEL	HAYOVEL TOWER 125 MENACHEM BEGIN RD. TEL AVIV TEL AVIV 67012 POB 1292 ISRAEL			FIIN
1983-05-16	2022-02-14	BARDILIT	XXX	MERCANTILE DISCOUNT BANK LTD	FOREIGN EXCHANGE CENTER 125 MENACHEM BEGIN RD.HAYOVEL TOWER TEL AVIV 67012 1292 ISRAEL	HAYOVEL TOWER FLOOR 34 125 MENACHEM BEGIN ROAD TEL- AVIV TEL-AVIV 67012 POB 1292 ISRAEL	HEAD OFFICE		FIIN
2001-09-01	2020-12-23	BARFGB21	XXX	BANCROFT UK GP LIMITED	7-11 KENSINGTON HIGH STREET LONDON W8 5NP UNITED KINGDOM	195 BROMPTON ROAD LONDON LONDON SW3 1NE UNITED KINGDOM			FIIN
2012-11-03	2018-10-04	BARGDE51	XXX	VR BANK BAD ORB-GELNHAUSEN EG	PHILIPP- REIS- STRASSE 7 GELNHAUSEN 63571 GERMANY	PHILIPP- REIS- STRASSE 7 GELNHAUSEN 63571 GELNHAUSEN GERMANY			FIIN
2019-06-08	2024-07-01	BARISARI	XXX	THE NATIONAL SHIPPING COMPANY OF SAUDI ARABIA	OLAYA TOWER B FLOOR 12-15 PRINCE MOHAMMAD BIN ABDULAZIZ ROAD RIYADH SAUDI ARABIA	OLAYA TOWER B FLOOR 12-15 PRINCE MOHAMMAD BIN ABDULAZIZ ROAD RIYADH RIYADH SAUDI ARABIA			NFIN

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1995-12-02	2012-04-07	BARKGB21	XXX	BARCLAYS STOCKBROKERS LTD.	300 BATH STREET GLASGOW G2 4LH UNITED KINGDOM	TAY HOUSE 300 BATH STREET LANARKSHIRE GLASGOW GLASGOW G2 4LH UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	BARNPHM1	XXX	J.M. BARCELON AND CO INC	PAKO BUILDING FLOOR 3 PEDRO GIL CO. DART AND JUAN LUNA MANILA 1006 PHILIPPINES	PAKO BUILDING FLOOR 3 PEDRO GIL CO. DART AND JUAN LUNA STREETS PACO MANILA MANILA PHILIPPINES			FIIN
1999-03-06	2020-06-04	BAROESM1	XXX	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	BBV BUILDING PZA VAZQUEZ DE MELLA 12 MADRID 28004 SPAIN	BBV BUILDING PZA VAZQUEZ DE MELLA 12 MADRID 28004 MADRID SPAIN			FIIN
1996-09-07	2024-07-01	BASAECEG	XXX	BANCO AMAZONAS S.A.	AV. FRANCISCO DE ORELLANA 238 GUAYAQUIL 09-01-5489 ECUADOR	AV. FRANCISCO DE ORELLANA 238 GUAYAQUIL 09-01-5489 GUAYAQUIL ECUADOR			FIIN
1994-06-06	1994-06-06	BASCBEB1	XXX	BACOB SECURITIES, S.A.	TRIERSTRAAT 25 BRUSSELS 1040 BELGIUM	BOULEVARD DU ROI ALBERT II 30 B55 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2007-11-03	2023-04-19	BASEBSNS	XXX	BANCA DEL SEMPIONE (OVERSEAS) LTD	OLD FORT BAY TOWN CENTRE BUILDING 2 FLOOR 2ND WINDSOR FIELD ROAD NASSAU N-8159 BAHAMAS	WINDSOR FIELD ROAD OLD FORT BAY TOWN CENTRE BUILDING 2 FLOOR 2 NASSAU NASSAU BAHAMAS			FIIN
1970-01-01	2023-06-03	BASECH22	65A	BANCA DEL SEMPIONE SA	VIA PERI 5 LUGANO 6900 SWITZERLAND	VIA PERI 5 LUGANO 6900 LUGANO SWITZERLAND		BELLINZONA BELLINZONA SWITZERLAND	FIIN
1970-01-01	2023-06-03	BASECH22	66A	BANCA DEL SEMPIONE SA	VIA PERI 5 LUGANO 6900 SWITZERLAND	VIA PERI 5 LUGANO 6900 LUGANO SWITZERLAND		LOCARNO LOCARNO SWITZERLAND	FIIN
1970-01-01	2023-06-03	BASECH22	68B	BANCA DEL SEMPIONE SA	VIA PERI 5 LUGANO 6900 SWITZERLAND	VIA PERI 5 LUGANO 6900 LUGANO SWITZERLAND		CHIASSO CHIASSO SWITZERLAND	FIIN
1985-11-18	2023-06-03	BASECH22	XXX	BANCA DEL SEMPIONE SA	VIA PERI 5 LUGANO 6900 SWITZERLAND	VIA PERI 5 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2009-09-19	2023-06-03	BASECH23	XXX	BANCA DEL SEMPIONE SA	VIA PERI 5 LUGANO 6900 SWITZERLAND	VIA P. PERI 5 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2013-06-08	2024-07-01	BASFDE5L	XXX	BASF SE	CARL- BOSCH- STRASSE 38 LUDWIGSHAFEN 67056 GERMANY	CARL- BOSCH- STRASSE 38 LUDWIGSHAFEN 67056 LUDWIGSHAFEN GERMANY			NFIN
2001-09-01	2020-05-14	BASHFRP1	XXX	EUROSIC SA	184 RUE DE LA POMPE PARIS 75116 FRANCE	24 PLACE VENDOME PARIS 75116 PARIS FRANCE			FIIN
1983-05-16	2019-01-06	BASKES2B	XXX	KUTXABANK, S.A.	GRAN VIA 30-32 BILBAO 48009 505 SPAIN	GRAN VIA 30 BILBAO 48009 BILBAO SPAIN			FIIN
2013-02-02	2024-08-22	BASMSMS1	001	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	SAN MARINO	CITTA'	VIA PIANA 5 SAN MARINO SAN MARINO SAN MARINO	FIIN
2013-02-02	2024-08-22	BASMSMS1	004	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	SAN MARINO	O. SCARITO	VIA O. SCARITO 13 BORGO MAGGIORE BORGO MAGGIORE SAN MARINO	FIIN
2013-02-02	2024-08-22	BASMSMS1	006	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	SAN MARINO	M. TINI	P.ZZA M. TINI 26 DOGANA DOGANA SAN MARINO	FIIN
2013-02-02	2024-08-22	BASMSMS1	011	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	SAN MARINO	PRIVATE	P.ZZA M. TINI 26 DOGANA DOGANA SAN MARINO	FIIN
2013-02-02	2024-08-22	BASMSMS1	012	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	SAN MARINO	CORPORATE	P.ZZA M. TINI 26 DOGANA DOGANA SAN MARINO	FIIN
2018-01-06	2024-08-22	BASMSMS1	CST	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	SAN MARINO	CITTA'CENTRO STORICO	CONTRADA DEL COLLEGIO 19 SAN MARINO 47890 SAN MARINO SAN MARINO	FIIN
2001-03-03	2024-08-22	BASMSMSM	XXX	BANCA AGRICOLA COMMERCIALE ISTITUTO BANCARIO SAMMARINESE S.P.A.	VIA 3 SETTEMBRE 316 DOGANA 47891 SAN MARINO	PIAZZA MARINO TINI 26 DOGANA 47891 DOGANA SAN MARINO			FIIN
1995-03-04	1995-03-04	BASOFRP1	XXX	BANQUE SOCREDIT	10 RUE DE LA PAIX PARIS 75002 FRANCE	10 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2011-05-07	2020-03-17	BATDGB21	XXX	CBOE EUROPE LIMITED	25 COPTHALL AVENUE LONDON EC2R 7BP UNITED KINGDOM	25 COPTHALL AVENUE LONDON LONDON EC2R 7BP UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	BATFFR21	XXX	BATIFRANC	32 RUE CHARLES NODIER BESANCON 25003 1155 FRANCE	32 RUE CHARLES NODIER BESANCON 25003 BESANCON CEDEX POB 1155 FRANCE			FIIN
2006-06-03	2020-05-06	BATGFR21	XXX	LYXOR ASSET MANAGEMENT	170 PLACE HENRI REGNAULT COURBEVOIE 92400 FRANCE	IMMEUBLE SGAM 170 PLACE HENRI REGNAULT PARIS 92400 PARIS FRANCE			FIIN
1982-09-06	2024-07-08	BATHZAJJ	XXX	ACCESS BANK (SOUTH AFRICA) LIMITED	INANDA GREENS BUSINESS PARK BLDG 3 WIERDA ROAD WEST SANDTON, GAUTENG 2196 SOUTH AFRICA	INANDA GREENS BUSINESS PARK BUILDING 3 WIERDA ROAD WEST SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2003-07-19	2025-09-13	BATIFRP1	XXX	BANQUE DU BATIMENT ET DES TRAVAUX PUBLICS	253 BOULEVARD PEREIRE PARIS, CEDEX 17 75852 FRANCE	33 RUE DES TROIS FONTANOT NANTERRE 75852 NANTERRE CEDEX 17 FRANCE			FIIN
2001-09-01	2001-09-01	BATLFR21	XXX	BAIL-ACTEA	33 RUE JEANNE D'ARC ARRAS 62000 FRANCE	7 RUE FREDERIC DEGEORGE ARRAS 62000 ARRAS FRANCE			FIIN

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2001-09-01	2018-01-13	BATMFRP1	XXX	BATIMAP	PARC D'ACTIVITE KENNEDY 1 AVENUE HENRI BECQUEREL MERIGNAC 33698 262 FRANCE	PARC D'ACTIVITE KENNEDY AVENUE HENRI BECQUEREL BAT DPAK MERIGNAC 33698 MERIGNAC CEDEX POB 262 FRANCE			FIIN
2002-06-01	2002-06-01	BATPUS31	XXX	BARON CAPITAL, INC	767 FIFTH AVENUE FLOOR 49 NEW YORK 10153 UNITED STATES OF AMERICA	767 FIFTH AVENUE FLOOR 49 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2015-01-03	2018-03-24	BATSAE21	XXX	BRITISH AMERICAN TOBACCO GCC DMCC	JUMEIRAH LAKE TOWERS FLOOR 37 3 JUMEIRAH BUSINESS CENTRE DUBAI 500334 UNITED ARAB EMIRATES	JUMEIRAH LAKE TOWERS FLOOR 37 3 JUMEIRAH BUSINESS CENTRE DUBAI DUBAI POB 500334 UNITED ARAB EMIRATES			FIIN
2015-01-03	2018-03-24	BATSAEA1	XXX	BRITISH AMERICAN TOBACCO ME DMCC	JUMEIRAH LAKE TOWERS FLOOR 39 3 JUMEIRAH BUSINESS CENTRE DUBAI 0000 UNITED ARAB EMIRATES	JUMEIRAH LAKE TOWERS FLOOR 39 3 JUMEIRAH BUSINESS CENTRE DUBAI DUBAI POB 500334 UNITED ARAB EMIRATES			FIIN
2014-01-04	2014-01-04	BATSALT1	XXX	BRITISH AMERICAN TOBACCO - ALBANIA SH.P.K.	ISH KOMBINATI USHQIMOR KAVAJA STREET TIRANA ALBANIA	ISH KOMBINATI USHQIMOR KAVAJA STREET TIRANA TIRANA ALBANIA			FIIN
2014-07-05	2024-04-11	BATSAO31	XXX	SOCIEDADE UNIFICADA DE TABACOS DE ANGOLA	ANGOLA	RUA DEOLINDA RODRIGUES 533/543 LUANDA LUANDA ANGOLA			NFIN
2014-07-05	2020-12-31	BATSAO41	XXX	SOCIEDADE INDUSTRIAL DOS TABACOS DE ANGOLA	RUA GOVERNADOR SOUSA COUNTINHO BENGUELA ANGOLA	RUA GOVERNADOR SOUSA COUNTINHO BENGUELA BENGUELA ANGOLA			FIIN
2014-07-05	2020-12-31	BATSAOL1	XXX	BRITISH AMERICAN TOBACCO ANGOLA, LDA	BAIRRO AZUL RUA SANTA BARBARA LUANDA 1263 ANGOLA	BAIRRO AZUL RUA SANTA BARBARA LUANDA 1263 LUANDA ANGOLA			FIIN
2014-07-05	2024-04-11	BATSARB1	XXX	NOBLEZA-PICCARDO S.A.I.C.Y F.	ARGENTINA	SAN MARTIN 323 FLOOR 20 BUENOS AIRES BUENOS AIRES ARGENTINA			NFIN
2013-05-04	2013-05-04	BATSAUA1	XXX	BRITISH AMERICAN TOBACCO AUSTRALIA LTD	WESTFIELD DRIVE VIRGINIA PARK EASTGARDENS 2036 AUSTRALIA	VIRGINIA PARK WESTFIELD DRIVE EASTGARDENS EASTGARDENS 2036 AUSTRALIA			FIIN
2013-05-04	2013-05-04	BATSAUB1	XXX	BRITISH AMERICAN TOBACCO MANUFACTURING AUSTRALIA PTY LTD	WESTFIELD DRIVE VIRGINIA PARK EASTGARDENS 2036 AUSTRALIA	VIRGINIA PARK WESTFIELD DRIVE EASTGARDENS EASTGARDENS 2036 AUSTRALIA			FIIN
2015-01-03	2018-03-31	BATSBHB1	XXX	BRITISH AMERICAN TOBACCO MIDDLE EAST S.P.C.	BUILDING 2126 BLOCK 117, UNIT 1 ROAD 1734 HIDD BAHRAIN	BUILDING 2126 BLOCK 117, UNIT 1 ROAD 1734 HIDD HIDD BAHRAIN			FIIN
2015-01-03	2024-04-10	BATSBW21	XXX	BRITISH AMERICAN TOBACCO BOTSWANA (PTY) LIMITED	20774 BROADHURST INDUSTRIAL ESTATES GABORONE BOTSWANA	PLOT 20774 BROADHURST INDUSTRIAL ESTATES GABORONE GABORONE BOTSWANA			FIIN
2022-03-05	2022-03-05	BATSCLR2	XXX	BRITISH AMERICAN TOBACCO CHILE OPERACIONES S.A.	RUTA 68 S/ N FUNDO LA ROTUNDA CASABLANCA CHILE	RUTA 68 S/ N FUNDO LA ROTUNDA CASABLANCA CASABLANCA CHILE			NFIN
2022-03-05	2022-03-05	BATSCLR3	XXX	BAT CHILE S.A	AVENIDA SUIZA SANTIAGO CHILE	AVENIDA SUIZA SANTIAGO SANTIAGO CHILE			NFIN
2015-01-03	2018-04-14	BATSCOB1	XXX	BRITISH AMERICAN TOBACCO COLOMBIA S.A.S.	AVENIDA CALLE 57 R SUR 76-61 BOSA LA ESTACIN BOGOTA COLOMBIA	AVENIDA CALLE 57 R SUR 76-61 BOSA LA ESTACIN BOGOTA BOGOTA COLOMBIA			FIIN
2015-01-03	2015-01-03	BATSCR21	XXX	BASS AMERICAS S.A.	325 METROS ESTE DEL PUENTE DE LA FIRESTONE HEREDIA 0000 COSTA RICA	325 METROS ESTE DEL PUENTE DE LA FIRESTONE LLORENTE FLORES HEREDIA HEREDIA COSTA RICA			FIIN
2015-01-03	2018-04-14	BATSCR41	XXX	BATCCA PARK INVERSIONES INMOBILIARIAS, S.A.	325 MT E. D .PUENTE DELA FIRESTONE LLORENTE, FLORES HEREDIA 0000 COSTA RICA	325 325 LLORENTE, FLORES HEREDIA HEREDIA COSTA RICA			FIIN
2015-01-03	2018-04-14	BATSCR51	XXX	BRITISH AMERICAN TOBACCO CENTRAL AMERICA S.A., SUCURSAL COSTA RICA HEREDIA, LLORENTE DE FLORES,	325 M AL EST D PUENTE DE LA FIRESTO CONT A LAS BODEGAS DE FRUTA INTER SAN JOAQUIN 0000 COSTA RICA	HEREDIA, LLORENTE DE FLORES, 325 METROS AL ESTE D CONTIGUO A LAS BODEGAS DE FRUTA INTERNACIONAL SAN JOAQUIN SAN JOAQUIN COSTA RICA			FIIN
2015-01-03	2015-01-03	BATSCRS1	XXX	BATCCA SERVICIOS S.A.	325 METROS ESTE DEL PUENTE DE LA FIRESTONE HEREDIA 0000 COSTA RICA	325 METROS ESTE DEL PUENTE DE LA FIRESTONE LLORENTE FLORES HEREDIA HEREDIA COSTA RICA			FIIN
2013-05-04	2013-05-04	BATSFJA1	XXX	CENTRAL MANUFACTURING COMPANY LIMITED	LADY MARAIA ROAD SUVA FIJI	LADY MARAIA ROAD SUVA SUVA NABUA FIJI			FIIN
2012-10-06	2018-01-25	BATSGB2L	GBB	B.A.T. INTERNATIONAL FINANCE P.L.C.	GLOBE HOUSE 4 TEMPLE PLACE LONDON WC2R 2PG UNITED KINGDOM	GLOBE HOUSE 4 TEMPLE PLACE LONDON LONDON WC2R 2PG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2012-10-06	2018-01-25	BATSGB2L	MYA	B.A.T. INTERNATIONAL FINANCE P.L.C.	GLOBE HOUSE 4 TEMPLE PLACE LONDON WC2R 2PG UNITED KINGDOM	GLOBE HOUSE 4 TEMPLE PLACE LONDON LONDON WC2R 2PG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2012-10-06	2018-01-25	BATSGB2L	MYB	B.A.T. INTERNATIONAL FINANCE P.L.C.	GLOBE HOUSE 4 TEMPLE PLACE LONDON WC2R 2PG UNITED KINGDOM	GLOBE HOUSE 4 TEMPLE PLACE LONDON LONDON WC2R 2PG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2012-10-06	2018-01-25	BATSGB2L	MYC	B.A.T. INTERNATIONAL FINANCE P.L.C.	GLOBE HOUSE 4 TEMPLE PLACE LONDON WC2R 2PG UNITED KINGDOM	GLOBE HOUSE 4 TEMPLE PLACE LONDON LONDON WC2R 2PG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2011-06-25	2025-11-15	BATSGB2L	XXX	B.A.T. INTERNATIONAL FINANCE P.L.C.	GLOBE HOUSE 4 TEMPLE PLACE LONDON WC2R 2PG UNITED KINGDOM	GLOBE HOUSE 4 TEMPLE PLACE LONDON LONDON WC2R 2PG UNITED KINGDOM			NFIN

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2014-01-04	2018-04-14	BATSGE21	XXX	BRITISH AMERICAN TOBACCO GEORGIA LIMITED	71 VAZHA PSHAVELA AVENUE BLOCK 1 FLOOR 4 TBILISI 0186 GEORGIA	71 VAZHA PSHAVELA AVENUE BLOCK 1, OFFICE 2 FLOOR 4 TBILISI 0186 TBILISI GEORGIA			FIIN
2014-07-05	2018-04-14	BATSGHA1	XXX	BRITISH AMERICAN TOBACCO GHANA LTD	136B SPINTEX ROAD MOTORWAY INDUSTRIAL AREA TEMA GHANA	136B SPINTEX ROAD MOTORWAY INDUSTRIAL AREA TEMA TEMA GHANA			FIIN
2015-01-03	2018-04-14	BATSGTG1	XXX	BRITISH AMERICAN TOBACCO CENTRAL AMERICA S.A., SUCURSAL GUATEMALA	35-81 24 AVENIDA ZONA 12 CALZADA ATANASIO TZUL GUATEMALA	35-81 24 AVENIDA CALZADA ATANASIO TZUL CALZADA ATANASIO TZUL ZONA 12 GUATEMALA			FIIN
2015-01-03	2015-01-03	BATSGYG1	XXX	DEMERARA TOBACCO COMPANY LIMITED	90 CARMICHAEL STREET SOUTH CUMMINGSBURG GEORGETOWN GUYANA	90 CARMICHAEL STREET SOUTH CUMMINGSBURG GEORGETOWN GEORGETOWN GUYANA			FIIN
2013-10-05	2020-06-10	BATSHKH1	XXX	BRITISH AMERICAN TOBACCO ASIA- PACIFIC REGION LIMITED	2 IFC FLOOR 16 8 FINANCE STREET HONG KONG HONG KONG	IFC 2 FLOOR 16 8 FINANCE STREET HONG KONG 00000 HONG KONG HONG KONG			FIIN
2015-01-03	2018-04-14	BATSHN41	XXX	TABACALERA ISTMENA S.A	CONTIGUO A GRAN CENTRAL METROPOLITA 3 BLVD. DEL SUR ZONA DEL CACAO SAN PEDRO SULA HONDURAS	KM 3 BLVD. DEL SUR CONTIGUO A GRAN CENTRAL METROPOLITA ZONA DEL CACAO SAN PEDRO SULA SAN PEDRO SULA HONDURAS			FIIN
2015-01-03	2024-04-10	BATSHNT1	XXX	TABACALERA HONDURENA S.A.	BOULEVARD DEL SUR ZONA EL CACAO, SAN PEDRO SULA CORTES HONDURAS	ZONA EL CACAO, SAN PEDRO SULA BOULEVARD DEL SUR CORTES CORTES HONDURAS			FIIN
2016-01-02	2016-01-02	BATSID21	XXX	PT BENTOEL PRIMA	JALAN RAYA KARANGLO KEL. BANJARARU, KEC. SINGOSARI FLOOR 11 MALANG 65153 INDONESIA	JALAN RAYA KARANGLO KEL. BANJARARU, KEC. SINGOSARI FLOOR 11 MALANG 65153 MALANG INDONESIA			FIIN
2016-01-02	2018-03-24	BATSIDA1	XXX	PT BENTOEL INTERNASIONAL INVESTAMA	CITIBANK TOWER FLOOR 2 54-55 JL. JENDERAL SUDIRMAN KAV. PLAZA BAPINDO JAKARTA 12190 INDONESIA	PLAZA BAPINDO CITIBANK TOWER FLOOR 2 54-55 JL. JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2016-01-02	2018-03-24	BATSIDB1	XXX	PT. PERUSAHAAN DAGANG SUBURAMAN	2B JL. PULAU GALANG MALANG 65148 INDONESIA	2B JL. PULAU GALANG MALANG 65148 MALANG INDONESIA			FIIN
2015-01-03	2015-01-03	BATSJMK1	XXX	CARRERAS LIMITED	SPANISH TOWN TWICKENHAM PARK SAINT-CATHERINE JAMAICA	SPANISH TOWN TWICKENHAM PARK SAINT- CATHERINE SAINT-CATHERINE JAMAICA			FIIN
2014-07-05	2018-04-14	BATSKE31	XXX	BRITISH AMERICAN TOBACCO AREA LTD	209/4273 LIKONI ROAD NAIROBI KENYA	209/4273 LIKONI ROAD NAIROBI NAIROBI KENYA			FIIN
2014-07-05	2020-09-30	BATSKEN1	XXX	BRITISH AMERICAN TOBACCO KENYA PLC	209/4273 LIKONI ROAD NAIROBI KENYA	209/4273 LIKONI ROAD NAIROBI NAIROBI KENYA			FIIN
2013-10-05	2018-04-14	BATSKH21	XXX	BRITISH AMERICAN TOBACCO (CAMBODGE) INT LTD	294 STREET NUMBER SANGKAT TONLE BASSAC,KAN CHAN KARMON PHNOM PENH 00000 CAMBODIA	SANGKAT TONLE BASSAC 33 STREET NUMBER 294 KAN CHAN KARMON PHNOM PENH 00000 PHNOM PENH CAMBODIA			FIIN
2013-10-05	2018-04-14	BATSKHP1	XXX	BRITISH AMERICAN TOBACCO CAMBODIA LTD	2 NATIONAL ROAD SANGKAT CHAK ANG RE LEU PHNOM PENH 1121 CAMBODIA	2 NATIONAL ROAD SANGKAT CHAK ANG RE LEU PHNOM PENH 1121 PHNOM PENH CAMBODIA			FIIN
2020-12-07	2021-01-13	BATSKR21	XXX	BRITISH AMERICAN TOBACCO KOREA MANUFACTURING LIMITED	JINSA INDUSTRIAL COMPLEX BLOCK 4 YUCHEON- LI889 SANAN- MYUN SACHEON- SI 664-942 KOREA, REPUBLIC OF	JINSA INDUSTRIAL COMPLEX FLOOR 4 YUCHEON- LI889 SANAN-MYUN SACHEON- SI 664-942 SACHEON-SI KOREA, REPUBLIC OF			FIIN
2013-10-05	2018-03-24	BATSKR31	XXX	ROTHMANS FAR EAST B.V. KOREA	GANGNAM FINANCE CENTRE FLOOR 42 YEOKSAM- DONG737 KANGNAM- GU SEOUL 135-984 KOREA, REPUBLIC OF	GANGNAM FINANCE CENTRE FLOOR 42 YEOKSAM- DONG737 KANGNAM- GU SEOUL 135-984 SEOUL KOREA, REPUBLIC OF			FIIN
2013-10-05	2018-03-24	BATSKRS1	XXX	BRITISH AMERICAN TOBACCO KOREA	GANGNAM FINANCE CENTRE FLOOR 42 YEOKSAM- DONG737 KANGANNAM- KU SEOUL 135-984 KOREA, REPUBLIC OF	GANGNAM FINANCE CENTRE FLOOR 42 YEOKSAM- DONG737 KANGANNAM- KU SEOUL 135-984 SEOUL KOREA, REPUBLIC OF			FIIN
2014-01-04	2018-04-14	BATSKZK1	XXX	BRITISH AMERICAN TOBACCO KAZAKHSTAN TRADING LLP	KAZYBEK BI STREET 20A ALMATY 050010 KAZAKHSTAN	KAZYBEK BI STREET 20A ALMATY 050010 ALMATY KAZAKHSTAN			FIIN
2013-05-04	2013-05-04	BATSLKA1	XXX	CEYLON TOBACCO COMPANY PLC	178 SRIMATH RAMANATHAN MAWATHA COLOMBO 15 SRI LANKA	178 SRIMATH RAMANATHAN MAWATHA COLOMBO 15 COLOMBO SRI LANKA			FIIN
2019-03-23	2019-03-23	BATSMK21	XXX	TDR SKOPJE D.O.O.E.L.	BUL. 8MI SEPTEMVRI 16 SKOPJE 1000 NORTH MACEDONIA	BUL. 8MI SEPTEMVRI 16 SKOPJE 1000 SKOPJE NORTH MACEDONIA			NFIN
2014-07-05	2014-07-05	BATSMUM1	XXX	BRITISH AMERICAN TOBACCO MAURITIUS	QUATRE BORNES PORT LOUIS 123 MAURITIUS	QUATRE BORNES PORT LOUIS PORT LOUIS POB 123 MAURITIUS			FIIN
2014-07-05	2014-07-05	BATSMWM1	XXX	BRITISH AMERICAN TOBACCO (MALAWI) LTD	HIGHWAY CHIPEMBERE NORTHGATE ARCADE BLANTYRE 428 MALAWI	NORTHGATE ARCADE HIGHWAY CHIPEMBERE BLANTYRE BLANTYRE POB 428 MALAWI			FIIN
2014-01-04	2018-03-31	BATSMY21	XXX	BRITISH AMERICAN TOBACCO GSD (KUALA LUMPUR) SDN BHD	SYMPHONY HOUSE BLOCK D13 FLOOR 8 1 JALAN PJU 1A/46 PUSAT DAGANGAN DANA PETALING JAYA, SELANGOR 47301 MALAYSIA	SYMPHONY HOUSE BLOCK D13 FLOOR 8 1A/46 JALAN PJU PUSAT DAGANGAN DANA 1 PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 47301 MALAYSIA			FIIN
2013-10-05	2018-03-31	BATSMYK1	XXX	BAT ASPAC SERVICE CENTRE SDN. BHD	TECHNOLOGY PARK MALAYSIA ENTERPRISE 4 FLOOR 4 KUALA LUMPUR 57000 MALAYSIA	TECHNOLOGY PARK MALAYSIA ENTERPRISE 4 E-14 FLOOR 4 KUALA LUMPUR KUALA LUMPUR 57000 MALAYSIA			FIIN

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2014-07-05	2018-03-17	BATSMZ31	XXX	BRITISH AMERICAN TOBACCO MOZAMBIQUE LIMITADA	AVENIDA DE ANGOLA 229 MAPUTO MOZAMBIQUE	AVENIDA DE ANGOLA 229 MAPUTO MAPUTO MOZAMBIQUE			FIIN
2014-07-05	2018-03-17	BATSMZM1	XXX	SOCIEDADE AGRICOLA DE TOBACOS LIMITADA	JULIUS HYERERE AV 702 MAPUTO MOZAMBIQUE	JULIUS HYERERE AV. 702 MAPUTO MAPUTO MOZAMBIQUE			FIIN
2014-07-05	2024-04-11	BATSNG21	XXX	BRITISH AMERICAN TOBACCO (NIGERIA) LTD	NIGERIA	IDOWU TAYLOR STREET VICTORIA ISLAND 35 LAGOS LAGOS NIGERIA			NFIN
2014-07-05	2024-04-11	BATSNGL1	XXX	BRITISH AMERICAN TOBACCO MARKETING NIGERIA LTD	NIGERIA	OYO HOUSE RALPH SHODEINDE STREET ABUJA ABUJA NIGERIA			NFIN
2014-01-04	2014-01-04	BATSNL21	XXX	ROTHMANS FAR EAST B.V.	HANDELSWEG 53 A AMSTELVEEN 1181 ZA NETHERLANDS	HANDELSWEG 53 A AMSTELVEEN 1181 ZA AMSTELVEEN NETHERLANDS			FIIN
2013-05-04	2013-05-04	BATSNZA1	XXX	BRITISH AMERICAN TOBACCO (NEW ZEALAND) LIMITED	PRICE WATERHOUSE CENTRE FLOOR 13 66 WYNDHAM STREET AUCKLAND NEW ZEALAND	PRICE WATERHOUSE CENTRE FLOOR 13 66 WYNDHAM STREET AUCKLAND AUCKLAND NEW ZEALAND			FIIN
2014-07-05	2014-07-05	BATSPE31	XXX	BRITISH AMERICAN TOBACCO DEL PERU HOLDINGS S.A.	PASAJE SANTA ROSE 256 LIMA PERU	PASAJE SANTA ROSE 256 LIMA LIMA PERU			FIIN
2014-07-05	2014-07-05	BATSPEP1	XXX	BRITISH AMERICAN TOBACCO DEL PERU S.A.C.	PASAJE SANTA ROSA 256 LIMA PERU	PASAJE SANTA ROSA 256 LIMA LIMA PERU			FIIN
2013-05-04	2013-05-04	BATSPGA1	XXX	BRITISH AMERICAN TOBACCO (PNG) LIMITED	DELOITTES TOWER FLOOR 10 PORT MORESBY PAPUA NEW GUINEA	DELOITTES TOWER FLOOR 10 PORT MORESBY PORT MORESBY PAPUA NEW GUINEA			FIIN
2013-10-05	2018-03-31	BATSPHM1	XXX	BRITISH AMERICAN TOBACCO PHILIPPINES LTD.	KINGSTON TOWER FLOOR 11 ACACIA AVENUE MUNTINLUPA 1770 PHILIPPINES	KINGSTON TOWER UNIT A FLOOR 11 ACACIA AVENUE MUNTINLUPA 1770 MUNTINLUPA PHILIPPINES			FIIN
2013-05-04	2018-03-31	BATSPKA1	XXX	PAKISTAN TOBACCO COMPANY LIMITED	15 MARKAZ SILVER SQUARE FLOOR 11 ISLAMABAD PAKISTAN	SILVER SQUARE 11 - 15 F MARKAZ ISLAMABAD ISLAMABAD PAKISTAN			FIIN
2014-07-05	2014-07-05	BATSPYP1	XXX	BRITISH AMERICAN TOBACCO PRODUCTORA DE CIGARILLOS S.A.	AVENIDA BRASILIA 767 ASUNCION 1434 PARAGUAY	AVENIDA BRASILIA 767 ASUNCION 1434 ASUNCION PARAGUAY			FIIN
2016-02-06	2024-04-11	BATSRS21	XXX	BRITISH AMERICAN TOBACCO A.D.VRANJE	SERBIA	KRALJA STEFANA PRVOVENCANOG, 209 VRANJE 17500 VRANJE SERBIA			NFIN
2016-02-06	2024-04-11	BATSRSB1	XXX	BRITISH AMERICAN TOBACCO SOUTH - EAST EUROPE DOO	SERBIA	BULEVAR MIHAILA PUPINA, 165G BEOGRAD 11070 BEOGRAD SERBIA			NFIN
2014-01-04	2021-01-26	BATSRU21	XXX	JOINT-STOCK COMPANY BAT-SPB	3RD KONNAYA LAHTA STREET 38 ST. PETERSBURG 197229 RUSSIAN FEDERATION	3RD KONNAYA LAHTA STREET 38 ST. PETERSBURG 197229 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2014-06-07	2018-01-06	BATSRU31	XXX	BRITISH AMERICAN TOBACCO RUSSIA LIMITED	BUILDING 2 KRYLATSKAYA ST, 17 MOSCOW 121614 RUSSIAN FEDERATION	BUILDING 2 KRYLATSKAYA ST 17 MOSCOW 121614 MOSCOW RUSSIAN FEDERATION			FIIN
2014-01-04	2020-06-15	BATSRUM1	XXX	JOINT STOCK COMPANY INTERNATIONAL TOBACCO MARKETING SERVICES	BUILDING 2 KRYLATSKAYA STREET 17 MOSCOW 121614 RUSSIAN FEDERATION	BUILDING 2 KRYLATSKAYA STREET 17 MOSCOW 121614 MOSCOW RUSSIAN FEDERATION			FIIN
2013-05-04	2013-05-04	BATSSBA1	XXX	SOLOMON ISLANDS TOBACCO COMPANY LIMITED	KUKUM HIGHWAY HONIARA SOLOMON ISLANDS	KUKUM HIGHWAY HONIARA HONIARA SOLOMON ISLANDS			FIIN
2014-05-03	2014-05-03	BATSSG21	XXX	BRITISH AMERICAN TOBACCO (SINGAPORE) PTE LTD	15 SENOKO LOOP SINGAPORE 758168 SINGAPORE	15 SENOKO LOOP SINGAPORE SINGAPORE 758168 SINGAPORE			FIIN
2014-05-03	2014-05-03	BATSSGS1	XXX	BRITISH AMERICAN TOBACCO MARKETING (SINGAPORE) PTE LTD	15 SENOKO LOOP SINGAPORE 758168 SINGAPORE	15 SENOKO LOOP SINGAPORE SINGAPORE 758168 SINGAPORE			FIIN
2015-01-03	2018-01-29	BATSTRI1	XXX	BRITISH AMERICAN TOBACCO TUTUN MAMULLERI SANAYI VE TICARET ANONIM SIRKETI	VEKO GIZ PLAZA KAT: 18 MEYDAN SOKAK. 20 ISTANBUL 00000 TURKIYE	VEKO GIZ PLAZA FLOOR 18 MEYDAN SOKAK. 20 MASLAK SISLI ISTANBUL ISTANBUL TURKIYE			FIIN
2015-01-03	2018-04-14	BATSTTP1	XXX	THE WEST INDIAN TOBACCO COMPANY LIMITED	CORNER EAST M RD MOUNT D ,ROAD SAN JUAN TRINIDAD AND TOBAGO	CORNER EASTERN MAIN ROAD MOUNT D ROAD, CHAMPS FLEURS SAN JUAN SAN JUAN TRINIDAD AND TOBAGO			FIIN
2013-10-05	2018-01-08	BATSTW21	XXX	BAT SERVICES LTD	36 SONG REN ROAD XIN YI DISTRICT FLOOR 13 TAIPEI 110 TAIWAN	36 SONG REN ROAD FLOOR 13 TAIPEI 110 TAIPEI TAIWAN			FIIN
2013-10-05	2021-02-24	BATSTWT1	XXX	BRITISH AMERICAN TOBACCO TAIWAN LOGISTICS LIMITED	36 SONG REN ROAD XIN YI DISTRICT FLOOR 13 TAIPEI 110 TAIWAN	36 SONG REN ROAD FLOOR 13 TAIPEI 110 TAIPEI TAIWAN			FIIN
2014-01-04	2014-01-04	BATSUA21	XXX	PJSC BAT PRILUCKY TOBACCO COMPANY	35 ZHYLIANSKA STR. CHERNIHIV OBLAST PRYLUCKY 17502 UKRAINE	35 ZHYLIANSKA STR. CHERNIHIV OBLAST PRYLUCKY 17502 PRYLUCKY UKRAINE			FIIN
2014-07-05	2018-04-14	BATSUGK1	XXX	BRITISH AMERICAN TOBACCO UGANDA LTD	JINJA ROAD PLOT 69/71 KAMPALA 7100 UGANDA	PLOT 69/71 JINJA ROAD KAMPALA KAMPALA POB 7100 UGANDA			FIIN
2013-10-05	2013-10-05	BATSVNV1	XXX	BRITISH AMERICAN TOBACCO VINATABA (JV) LTD	LONG BINH WARD AREA 8 BIEN HOA VIET NAM	LONG BINH WARD DONG NAI PROVINCE AREA 8 BIEN HOA BIEN HOA VIET NAM			FIIN
2013-05-04	2013-05-04	BATSWSA1	XXX	BRITISH AMERICAN TOBACCO (SAMOA) LIMITED	C/ O APA AND ENARI BARRISTERS AND SOLICITORS APIA SAMOA	C/ O APA AND ENARI BARRISTERS AND SOLICITORS APIA APIA SAMOA			FIIN
2015-01-03	2015-01-03	BATSZAJ1	XXX	BRITISH AMERICAN TOBACCO SOUTH AFRICA (PTY) LIMITED	34 ALEXANDER STREET STELLENBOSCH 7600 SOUTH AFRICA	34 ALEXANDER STREET STELLENBOSCH STELLENBOSCH 7600 SOUTH AFRICA			FIIN
2014-07-05	2014-07-05	BATSZML1	XXX	BRITISH AMERICAN TOBACCO (ZAMBIA) PLC	20992 KAFUE ROAD LUSAKA 30622 ZAMBIA	20992 KAFUE ROAD LUSAKA LUSAKA POB 30622 ZAMBIA			FIIN

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2014-07-05	2018-04-14	BATSZWH1	XXX	BRITISH AMERICAN TOBACCO ZIMBABWE (HOLDINGS) LTD	1 MANCHESTER ROAD SOUTHERTON HARARE ST98 ZIMBABWE	1 MANCHESTER ROAD SOUTHERTON HARARE HARARE POB ST98 ZIMBABWE			FIIN
1995-06-03	2021-03-19	BATTPHM1	XXX	B A SECURITIES INC	SEDCCO I BUILDING FLOOR 4 RADA STREET CORNER LEGASPI STREET MAKATI, METRO MANILA 1200 PHILIPPINES	SEDCCO I BUILDING FLOOR 4 RADA STREET CORNER LEGASPI STREET LEGASPI VILLAGE MANILA MANILA PHILIPPINES			FIIN
2020-06-06	2021-03-18	BATYIT22	XXX	CREACTIVES GROUP SPA	VIA ALBERTO CALDA 10 BOLOGNA ITALY	VIA ALBERTO CALDA 10 BOLOGNA BOLOGNA ITALY			NFIN
2001-12-01	2020-03-31	BAUAGB21	XXX	T.BALLEY FUND SERVICES LIMITED	64 ST JAMES'S STREET NOTTINGHAM NG1 6FJ UNITED KINGDOM	64 ST JAMES'S STREET NOTTINGHAM NOTTINGHAM NG1 6FJ UNITED KINGDOM			FIIN
2011-11-05	2020-07-03	BAUBSES1	XXX	BANKOMAT AB	REGERINGSGATAN 60 STOCKHOLM 111 43 SWEDEN	REGERINGSGATAN 60 STOCKHOLM 111 43 STOCKHOLM SWEDEN			FIIN
2006-09-02	2020-05-25	BAUETRI1	XXX	BASKENT MENKUL DEGERLER A.S.	BOLCAN CENTER C-BLOK KAT 6 ABIDE-I HURRIYET CAD. 285 SISLI ISTANBUL 34381 TURKIYE	BOLKAN CENTER C-BLOK FLOOR 6 ABIDE- I HURRIYET CAD. 211 MERKEZ MAHALLESI ISTANBUL 34381 ISTANBUL TURKIYE			FIIN
2001-09-01	2020-06-26	BAUIFRP1	XXX	BATIMUR	1 AVENUE HENRI BECQUEREL MERIGNAC 33698 262 FRANCE	AVENUE HENRI BECQUEREL PAK MERIGNAC 33698 MERIGNAC CEDEX POB 262 FRANCE			FIIN
2016-10-01	2025-11-15	BAUKDE77	XXX	BAUER AKTIENGESELLSCHAFT	BAUER- STRASSE 1 SCHROBENHAUSEN 86529 GERMANY	HAUPTVERWALTUNG BAUER-STRASSE 1 SCHROBENHAUSEN 86529 SCHROBENHAUSEN GERMANY			NFIN
2011-07-02	2011-07-02	BAULCHZ1	XXX	BARRY CALLEBAUT SOURCING AG	PFINGSTWEIDSTRASSE 60 ZURICH 8005 SWITZERLAND	PFINGSTWEIDSTRASSE 60 ZURICH 8005 ZURICH SWITZERLAND			FIIN
1992-11-05	2026-03-30	BAUMCHBB	XXX	BAUMANN ET CIE	ST. JAKOBS- STRASSE 46 BASEL 4052 SWITZERLAND	ST. JAKOBS- STRASSE 46 BASEL 4002 BASEL SWITZERLAND			FIIN
2010-03-01	2024-07-08	BAUNBO22	CBB	BANCO UNION S.A.	OFICINA NACIONAL, ESQ. AGUIRRE ACHA CALLE 21 DE CALACOTO 8484 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	OFICINA NACIONAL CALLE 21 DE CALACOTO 8484 ESQ. AGUIRRE ACHA LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF	SUCURSAL COCHABAMBA	EDIFICIO CAMARA DE COMERCIO CALLE SUCRE E-0348 COCHABAMBA COCHABAMBA POB 3487 BOLIVIA, PLURINATIONAL STATE OF	FIIN
2010-03-01	2024-07-08	BAUNBO22	LPZ	BANCO UNION S.A.	OFICINA NACIONAL, ESQ. AGUIRRE ACHA CALLE 21 DE CALACOTO 8484 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	OFICINA NACIONAL CALLE 21 DE CALACOTO 8484 ESQ. AGUIRRE ACHA LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF	SUCURSAL LA PAZ	AVENIDA CAMACHO 1416 ESQUINA CALLE LOAYZA ZONA CENTRAL LA PAZ LA PAZ POB 13967 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1997-09-06	2024-07-08	BAUNBO22	SCZ	BANCO UNION S.A.	OFICINA NACIONAL, ESQ. AGUIRRE ACHA CALLE 21 DE CALACOTO 8484 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	OFICINA NACIONAL CALLE 21 DE CALACOTO 8484 ESQ. AGUIRRE ACHA LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF	SUCURSAL SANTA CRUZ	CALLE LIBERTAD 156 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
1995-05-01	2024-07-08	BAUNBO22	XXX	BANCO UNION S.A.	OFICINA NACIONAL, ESQ. AGUIRRE ACHA CALLE 21 DE CALACOTO 8484 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	OFICINA NACIONAL CALLE 21 DE CALACOTO 8484 ESQ. AGUIRRE ACHA LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
2001-09-01	2020-03-17	BAURGB21	XXX	ZEDRA TRUST COMPANY (UK) LIMITED	EAGLE COURT LYNCH WOOD PETERBOROUGH PE2 6WY UNITED KINGDOM	EAGLE COURT LYNCH WOOD PETERBOROUGH PETERBOROUGH PE2 6WY UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	BAUTUS31	XXX	BANK OF UTICA	222 GENESE STREET UTICA 13502-4385 UNITED STATES OF AMERICA	222 GENESE STREET UTICA,NY UTICA,NY 13502-4385 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	BAUVBEB1	XXX	BAUDOUX VERTONGEN ET CIE S.A.	RUE DE LA MONTAGNE 34 / 20 BRUSSELS 1000 BELGIUM	AVENUE DU RENOUVEAU 40 BOITE 25 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2007-09-01	2007-09-01	BAUWBE21	XXX	VAN BAUWEL AND CO	BISSCHOPSTRAAT 70 ANTWERPEN 2060 BELGIUM	BISSCHOPSTRAAT 70 ANTWERPEN 2060 ANTWERPEN BELGIUM			FIIN
1995-12-02	2023-10-25	BAVAARBA	XXX	BANCO DE VALORES S.A.	GERENCIA ADMINISTRACION Y FINANZAS SARMIENTO 310 BUENOS AIRES C1041AAH ARGENTINA	SARMIENTO 310 BUENOS AIRES C1041AAH BUENOS AIRES ARGENTINA			FIIN
2007-10-06	2021-03-03	BAVCGB21	XXX	BARONSMEAD VENTURE TRUST PLC	100 WOOD ST LONDON EC2V 7AN UNITED KINGDOM	100 WOOD ST LONDON LONDON EC2V 7AN UNITED KINGDOM			FIIN
2017-12-09	2017-12-09	BAVEVEC1	XXX	BANCO AGRICOLA DE VENEZUELA, C.A. BANCO UNIVERSAL	TORRE CAVENDEZ FLOOR 17 AV FCO.MIRANDA LOS PALOS GRANDES CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE CAVENDES FLOOR 17 AV FRANCISCO DE MIRANDA LOS PALOS GRANDES CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2008-05-31	2022-02-14	BAVICOBB	XXX	BANCO COMERCIAL AV VILLAS S.A.	N 26 A 47, CRA 13 BOGOTA COLOMBIA	CRA 13 26 A 47 BOGOTA BOGOTA COLOMBIA			FIIN
2017-11-04	2017-11-04	BAVLIT21	XXX	BALLADE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-01-06	2019-01-06	BAVMKYK1	XXX	BAEKDU INVESTMENTS LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2001-09-01	2020-05-06	BAVNFRP1	XXX	COVIVIO	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN PARIS (LA DEFENSE) 92927 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE PARIS 92927 PARIS FRANCE			FIIN

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2010-09-04	2024-07-08	BAVOBRSP	CST	BANCO VOTORANTIM S.A.	ROCHAVERA- TORRE A, VILA GERTRUDES FLOOR 18 AV. DAS NACOES UNIDAS 14.171 SAO PAULO 04794-000 BRAZIL	ROCHAVERA-TORRE A FLOOR 18 AV. DAS NACOES UNIDAS 14.171 VILA GERTRUDES SAO PAULO 04794-000 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
1994-12-03	2024-07-08	BAVOBRSP	XXX	BANCO VOTORANTIM S.A.	ROCHAVERA- TORRE A, VILA GERTRUDES FLOOR 18 AV. DAS NACOES UNIDAS 14.171 SAO PAULO 04794-000 BRAZIL	ROCHAVERA-TORRE A FLOOR 18 AV. DAS NACOES UNIDAS 14.171 VILA GERTRUDES SAO PAULO 04794-000 SAO PAULO BRAZIL			FIIN
2002-12-07	2024-07-01	BAVOBSNS	XXX	BANCO VOTORANTIM S/A, NASSAU BRANCH	MONTAGUE STEARLING CENTRE FLOOR 1 13 EAST BAY STREET NASSAU N-951 BAHAMAS	MONTAGUE STERLING CENTRE FLOOR 1 13 EAST BAY STREET P. O. BOX N-951 NASSAU NASSAU BAHAMAS			FIIN
2024-05-18	2024-10-16	BAVOLULL	XXX	BANCO VOTORANTIM S.A. - LUXEMBOURG BRANCH	35 BOULEVARD DU PRINCE HENRI FLOOR 6 LUXEMBOURG 1724 LUXEMBOURG	35 BOULEVARD DU PRINCE HENRI FLOOR 6 LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2007-12-01	2018-04-14	BAVRCOB1	XXX	BAVARIA S.A.	CALLE 94 7 A 47 BOGOTA COLOMBIA	CALLE 94 7 A 47 BOGOTA BOGOTA COLOMBIA			NFIN
2008-09-06	2008-09-06	BAVSJMK1	XXX	BARITA INVESTMENTS LIMITED	15 ST LUCIA WAY KINGSTON 5 JAMAICA	15 ST LUCIA WAY KINGSTON 5 KINGSTON JAMAICA			FIIN
1970-01-01	2023-06-03	BAWAATWW	BRE	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		BAHNHOFSTRASSE 17 BREGENZ BREGENZ 6900 AUSTRIA	FIIN
1970-01-01	2023-06-03	BAWAATWW	GRA	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		JOANNEUMRING 14 GRAZ GRAZ 8010 AUSTRIA	FIIN
1970-01-01	2023-06-03	BAWAATWW	INN	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		SUDTIROLER PLATZ 10-12 INNSBRUCK INNSBRUCK 6020 AUSTRIA	FIIN
1970-01-01	2023-06-03	BAWAATWW	KLA	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		DOMPLATZ/ KARFREITSTRASSE 13 KLAGENFURT KLAGENFURT 9010 AUSTRIA	FIIN
1970-01-01	2023-06-03	BAWAATWW	LIN	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		LINZ LINZ AUSTRIA	FIIN
1970-01-01	2023-06-03	BAWAATWW	SAL	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		MAX OTTPLATZ 5 SALZBURG SALZBURG 5020 AUSTRIA	FIIN
1970-01-01	2023-06-03	BAWAATWW	VIL	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 6 VILLACH VILLACH 9500 AUSTRIA	FIIN
2005-12-03	2023-06-03	BAWAATWW	WP1	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA	TREASURY OPERATIONS	VIENNA VIENNA AUSTRIA	FIIN
1977-09-12	2019-03-01	BAWAATWW	XXX	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	WIEDNER GUERTEL 11 VIENNA VIENNA 1100 AUSTRIA			FIIN
2025-01-04	2025-01-04	BAWAIE22	XXX	BAWAG P.S.K. BANK FUR ARBEIT UND WIRTSCHAFT UND OSTERREICHISCHE POSTSPARKASSE AG, IRISH BRANCH	7-8 UPPER MOUNT STREET DUBLIN D02FT59 IRELAND	7-8 UPPER MOUNT STREET DUBLIN DUBLIN D02FT59 IRELAND			FIIN
2010-12-04	2010-12-04	BAWCFI21	XXX	BASWARE CORPORATION	LINNOITUSTIE 2 ESPOO 02601 FINLAND	LINNOITUSTIE 2 ESPOO 02601 ESPOO FINLAND			FIIN
2017-09-02	2017-09-02	BAWEIT31	XXX	BAWER S.P.A.	VIA SOLFERINO 4 ALTAMURA 70022 ITALY	VIA SOLFERINO 4 ALTAMURA 70022 ALTAMURA ITALY			NFIN
2012-11-03	2020-05-22	BAWLDE61	XXX	VOLKSBANK ALLGAU-OBERSCHWABEN EG	ALTTANNER STR. 4 WOLFEGG 88364 GERMANY	ALTTANNER STR. 4 WOLFEGG 88364 WOLFEGG GERMANY			FIIN
2002-03-02	2023-06-03	BAWOATW1	XXX	BAWAG P.S.K. WOHNBAUBANK AKTIENGESELLSCHAFT	SEITZERGASSE 36926 VIENNA 1010 AUSTRIA	SEITZERGASSE VIENNA VIENNA 1010 AUSTRIA			FIIN
2024-08-03	2024-08-03	BAWPAU32	XXX	BAKAAL WORLDWIDE PTY LTD	144-148 NICHOLSON STREET SHOP 16 FOOTSCRAY 3011 AUSTRALIA	144-148 NICHOLSON STREET SHOP 16 FOOTSCRAY FOOTSCRAY 3011 AUSTRALIA			FIIN
1995-12-02	2020-06-12	BAXBPAP1	XXX	BANCO CITIBANK (PANAMA), S.A.	27 CALLE 47 BELLA VISTA PANAMA 7 3844 PANAMA	27 CALLE 47 BELLA VISTA PANAMA 7 PANAMA POB 3844 PANAMA			FIIN
2026-01-03	2026-01-03	BAXCGB22	XXX	BA EXCHANGE COMPANY (UK) LIMITED	131 WHITECHAPEL ROAD FLOOR GROUND LONDON E1 1DT UNITED KINGDOM	131 WHITECHAPEL ROAD FLOOR GROUND LONDON LONDON E1 1DT UNITED KINGDOM			FIIN
2020-04-04	2023-01-07	BAXXLT22	XXX	FINCI, UAB	MENULIO G. 11-101 VILNIUS 04326 LITHUANIA	MENULIO G. 11-101 VILNIUS 04326 VILNIUS LITHUANIA			FIIN
2008-07-12	2024-07-01	BAYADEDL	XXX	BAYER AG	KAISER- WILHELM ALLEE Q26 LEVERKUSEN 51368 GERMANY	KAISER- WILHELM ALLEE Q26 LEVERKUSEN 51368 LEVERKUSEN GERMANY			NFIN
2006-12-02	2006-12-02	BAYCUS31	XXX	BAY CREST PARTNERS, LLC	40 WALL STREET FLOOR 45 NEW YORK 10005 UNITED STATES OF AMERICA	40 WALL STREET FLOOR 45 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1997-12-06	2023-11-07	BAYDTRIS	XXX	BIRLESIK FON BANKASI A.S.	ESENTEPE MAH.BUYUKDERE 143 ISTANBUL 34394 TURKIYE	ESENTEPE MAH.BUYUKDERE 143 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2001-09-01	2020-04-24	BAYLFR21	XXX	BATIROC BRETAGNE - PAYS DE LOIRE	13 RUE LA PEROUSE NANTES 44000 FRANCE	13 RUE LA PEROUSE NANTES 44000 NANTES FRANCE			FIIN

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2019-09-07	2021-03-18	BAYOUS32	XXX	BAYCOAST BANK	330 SWANSEA MALL DRIVE SWANSEA,MA 02777 UNITED STATES OF AMERICA	330 SWANSEA MALL DRIVE SWANSEA,MA SWANSEA,MA 02777 UNITED STATES OF AMERICA			FIIN
2004-12-04	2017-12-02	BAYSAU51	XXX	BAKER YOUNG STOCKBROKERS LIMITED	81 FLINDERS STREET FLOOR 4 ADELAIDE 5000 AUSTRALIA	81 FLINDERS STREET FLOOR 4 ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2010-03-01	2010-03-01	BAYTKWK1	XXX	BAYT AL MAL INVESTMENT COMPANY	WAFRA REAL ESTATE BUILDING AHMED AL JABER STREET SAFAT 13067 20607 KUWAIT	WAFRA REAL ESTATE BUILDING AHMED AL JABER STREET SAFAT 13067 SAFAT POB 20607 KUWAIT			FIIN
2022-02-26	2022-02-26	BAYVDEMB	CTM	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	KARLSTR. 35 MUENCHEN 80333 GERMANY	KARLSTRASSE 35 MUENCHEN 80333 MUENCHEN GERMANY		KARLSTRASSE 35 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2021-06-26	2021-10-03	BAYVDEMB	XXX	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	KARLSTR. 35 MUENCHEN 80333 GERMANY	KARLSTRASSE 35 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2004-12-04	2022-02-14	BAYVDEMM	XXX	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	KARLSTR. 35 MUENCHEN 80333 GERMANY	KARLSTRASSE 35 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2021-04-03	2021-04-03	BAYYCA82	XXX	BANCORAGE PAY CORP.	885 WEST GEORGIA VANCOUVER V6C 3H1 CANADA	885 WEST GEORGIA VANCOUVER VANCOUVER V6C 3H1 CANADA			FIIN
2023-06-03	2023-06-03	BAZAZMLA	XXX	BANK OF ZAMBIA	CAIRO ROAD BANK SQUARE LUSAKA 01 ZAMBIA	CAIRO ROAD BANK SQUARE LUSAKA 10101 LUSAKA ZAMBIA			FIIN
2004-05-01	2018-04-14	BAZAZMLU	ASA	BANK OF ZAMBIA	CAIRO ROAD BANK SQUARE LUSAKA 01 ZAMBIA	CAIRO ROAD BANK SQUARE LUSAKA LUSAKA ZAMBIA	AUTHORISED SETTLEMENT AGENT	LUSAKA LUSAKA ZAMBIA	FIIN
1995-05-01	2022-02-14	BAZAZMLU	XXX	BANK OF ZAMBIA	CAIRO ROAD BANK SQUARE LUSAKA 01 ZAMBIA	CAIRO ROAD BANK SQUARE LUSAKA LUSAKA ZAMBIA			FIIN
2015-03-07	2020-04-27	BAZIITM1	XXX	EPRICE S.P.A.	CORSO GARIBALDI 71 MILANO 20121 ITALY	CORSO GARIBALDI 71 MILANO 20121 MILANO ITALY			FIIN
2008-05-03	2008-05-03	BAZZCH21	XXX	BANCA ZARATTINI AND CO. SA	VIA PRETORIO 1 LUGANO 6900 SWITZERLAND	PRETORIO 1 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2009-10-10	2024-08-17	BBACIQBA	XXX	BBAC SAL ERBIL BRANCH	METER STREET, END OF ISKAN TUNNEL 60 ARBIL IRAQ	BBAC METER STREET, END OF ISKAN TUNNEL 60 ARBIL ARBIL IRAQ			FIIN
1994-06-06	2024-04-10	BBACLBBX	XXX	BBAC S.A.L	BBAC BUILDING 250 CLEMENCEAU STREET BEIRUT 11072080 11-1536 LEBANON	BBAC BUILDING 250 CLEMENCEAU STREET BEIRUT 11072080 BEIRUT POB 11-1536 LEBANON			FIIN
1993-03-01	2022-02-14	BBAIIDJA	XXX	PT. BANK BUMI ARTA TBK	BANK BUMI ARTA BUILDING 234 JALAN WAHID HASYIM JAKARTA 10250 INDONESIA	234 JALAN WAHID HASYIM JAKARTA 10250 JAKARTA INDONESIA			FIIN
2012-11-03	2012-11-03	BBAKDEF1	XXX	BBBANK EG	HEDDERICHSTRASSE 47B FRANKFURT AM MAIN 60594 GERMANY	HEDDERICHSTRASSE 47B FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY			FIIN
1995-05-01	1995-05-01	BBALGIG1	XXX	BALTICA BANK	GIBRALTAR GIBRALTAR	215A NEPTUNE HOUSE MARINA BAY GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2025-09-20	2025-10-11	BBASIDJA	XXX	PT BANK ALADIN SYARIAH TBK	MILLENNIUM CENTENNIAL CENTER FLOOR 7 25 JALAN JENDERAL SUDIRMAN KAVLING JAKARTA 12920 INDONESIA	MILLENNIUM CENTENNIAL CENTER FLOOR 7 25 JALAN JENDERAL SUDIRMAN KAVLING JAKARTA 12920 JAKARTA INDONESIA			FIIN
1992-11-05	2024-07-06	BBBAIDJ1	0J6	PT BANK PERMATA, TBK	WORLD TRADE CENTER II (WTC II) FLOOR 21 KAV. 29-31 JL. JEND. SUDIRMAN JAKARTA SELATAN 12920 INDONESIA	INDONESIA		REGION III 66 JALAN MERDEKA BANDUNG 40117 BANDUNG INDONESIA	FIIN
1992-11-05	2024-07-06	BBBAIDJ1	0J8	PT BANK PERMATA, TBK	WORLD TRADE CENTER II (WTC II) FLOOR 21 KAV. 29-31 JL. JEND. SUDIRMAN JAKARTA SELATAN 12920 INDONESIA	INDONESIA		REG. V/KOMPLEK PERTOKOAN 'JURNATA BLOCK D 15-16 JALAN KH. AGUS SALIM SEMARANG 50121 SEMARANG INDONESIA	FIIN
1992-11-05	2024-07-06	BBBAIDJ1	0JD	PT BANK PERMATA, TBK	WORLD TRADE CENTER II (WTC II) FLOOR 21 KAV. 29-31 JL. JEND. SUDIRMAN JAKARTA SELATAN 12920 INDONESIA	INDONESIA		REGION II 52 JALAN TUNJUNGAN SURABAYA 60275 SURABAYA INDONESIA	FIIN
1992-11-05	2024-07-06	BBBAIDJ1	0SS	PT BANK PERMATA, TBK	WORLD TRADE CENTER II (WTC II) FLOOR 21 KAV. 29-31 JL. JEND. SUDIRMAN JAKARTA SELATAN 12920 INDONESIA	INDONESIA		REGION IV 49-51 JALAN K.H. ZAINUL ARIFIN MEDAN 20152 MEDAN INDONESIA	FIIN
1993-03-01	2024-07-06	BBBAIDJA	XXX	PT BANK PERMATA, TBK	WORLD TRADE CENTER II (WTC II) FLOOR 21 KAV. 29-31 JL. JEND. SUDIRMAN JAKARTA SELATAN 12920 INDONESIA	WORLD TRADE CENTER II (WTC II) FLOOR 21 29-31 JL. JEND. SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2011-02-05	2024-02-27	BBBKTWTP	035	BANK OF PANHSIN,LTD.	NO.68, SEC. 2 XIANMIN BLVD. SEC. 2 NEW TAIPEI CITY 22065 TAIWAN	68 XIANMIN BLVD DIST. FLOOR 27 TAIPEI 220 TAIPEI TAIWAN	MINSHENG BRANCH	MINSHENG E. RD. TAIPEI 10596 TAIPEI TAIWAN	FIIN
2003-01-18	2024-02-27	BBBKTWTP	XXX	BANK OF PANHSIN,LTD.	NO.68, SEC. 2 XIANMIN BLVD. SEC. 2 NEW TAIPEI CITY 22065 TAIWAN	68 XIANMIN BLVD DIST. FLOOR 27 TAIPEI 220 TAIPEI TAIWAN			FIIN
2013-12-07	2025-09-17	BBCCGB2L	WWS	BBC COMMERCIAL LIMITED	101 WOOD LANE,1 TELEVISION CENTRE LONDON W12 7FA UNITED KINGDOM	1 TELEVISION CENTRE 101 WOOD LANE LONDON LONDON W12 7FA UNITED KINGDOM	SAP	LONDON LONDON UNITED KINGDOM	NFIN
2012-10-06	2025-09-17	BBCCGB2L	XXX	BBC COMMERCIAL LIMITED	101 WOOD LANE,1 TELEVISION CENTRE LONDON W12 7FA UNITED KINGDOM	1 TELEVISION CENTRE 101 WOOD LANE LONDON LONDON W12 7FA UNITED KINGDOM			NFIN
1988-05-16	2022-02-14	BBCOGGSP	XXX	NORTHERN TRUST (GUERNSEY) LIMITED	TRAFALGAR COURT LES BANQUES ST PETER PORT GY1 3DA GUERNSEY	TRAFALGAR COURT, LES BANQUES ST. PETER PORT GY1 3DA ST. PETER PORT GUERNSEY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-09-29	2025-11-15	BBCPGB2L	XXX	BRITISH BROADCASTING CORPORATION	201 WOOD LANE THE LIGHT HOUSE / MEDIA VILLAGE FLOOR 1 LONDON W12 7TQ UNITED KINGDOM	BROADCASTING HOUSE PORTLAND PLACE LONDON LONDON W1A 1AA UNITED KINGDOM			NFIN
2008-12-06	2020-05-20	BBCUIE21	XXX	ATHENRY CREDIT UNION LIMITED	THE SQUARE CO GALWAY BALLYGAR IRELAND	THE SQUARE CO GALWAY BALLYGAR BALLYGAR IRELAND			FIIN
1970-01-01	2019-06-27	BBDABMHM	CTS	HSBC BANK BERMUDA LIMITED	37 FRONT STREET HAMILTON HM11 BERMUDA	37 FRONT STREET HAMILTON HM11 HAMILTON BERMUDA	CORPORATE TRUST SERVICES	HAMILTON HAMILTON BERMUDA	FIIN
1970-01-01	2019-06-27	BBDABMHM	INV	HSBC BANK BERMUDA LIMITED	37 FRONT STREET HAMILTON HM11 BERMUDA	37 FRONT STREET HAMILTON HM11 HAMILTON BERMUDA	INVESTMENT DEPT	HAMILTON HAMILTON BERMUDA	FIIN
1983-09-19	2025-11-15	BBDABMHM	XXX	HSBC BANK BERMUDA LIMITED	37 FRONT STREET HAMILTON HM11 BERMUDA	37 FRONT STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2007-06-02	2019-04-06	BBDAHKHX	AVS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG POB 64 HONG KONG	FUND SERVICES-A AND V	HONG KONG HONG KONG HONG KONG	FIIN
2022-04-02	2022-04-02	BBDAHKHX	TAR	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG POB 64 HONG KONG	MSS TRANSFER AGENCY	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG POB 64 HONG KONG	FIIN
1992-06-01	2025-11-15	BBDAHKHX	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG POB 64 HONG KONG			FIIN
2002-03-02	2002-03-02	BBDAIE31	XXX	BANK OF BERMUDA (EUROPE) PLC	EUROPA HOUSE HARCOURT STREET DUBLIN 2 IRELAND	HSBC HOUSE HARCOURT CENTRE HARCOURT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2022-02-05	2022-11-23	BBDALULX	TAR	HSBC CONTINENTAL EUROPE	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	18 BOULEVARD DE KOCKELSCHEUER PO BOX 44 LUXEMBOURG L-2010 LUXEMBOURG LUXEMBOURG	MSS TRANSFER AGENCY	18 BOULEVARD DE KOCKELSCHEUER PO BOX 44 LUXEMBOURG L-2010 LUXEMBOURG LUXEMBOURG	FIIN
1992-06-01	2025-11-15	BBDALULX	XXX	HSBC CONTINENTAL EUROPE	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	18 BOULEVARD DE KOCKELSCHEUER PO BOX 44 LUXEMBOURG L-2010 LUXEMBOURG LUXEMBOURG			FIIN
2009-10-03	2025-09-29	BBDASGSX	GCA	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	GLOBAL CUSTODY ASIA	SINGAPORE SINGAPORE SINGAPORE	FIIN
2022-04-02	2025-09-29	BBDASGSX	TAR	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	MSS TRANSFER AGENCY	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	FIIN
1994-06-06	2025-11-15	BBDASGSX	XXX	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2009-01-03	2015-04-07	BBDCBRS1	XXX	BRADESCO S.A. CTVM	AV. PAULISTA 1.450 FLOOR 7 SAO PAULO 01310-917 BRAZIL	AV. PAULISTA 1.450 FLOOR 7 SAO PAULO 01310-917 SAO PAULO BRAZIL			FIIN
2009-02-07	2024-07-06	BBDEBRSP	BEX	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	BRADEX	NOVA CENTRAL AV. IPIRANGA 282 SAO PAULO 01046-920 SAO PAULO BRAZIL	FIIN
2019-12-07	2024-07-06	BBDEBRSP	BGS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	CASH MANAGEMENT	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	BHE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO BELO HORIZONTE	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	BLM	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO BELEM	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	BNU	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO BLUMENAU	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	BSA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO BRASILIA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	CAS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO CAMPINAS	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2006-03-04	2024-07-06	BBDEBRSP	CON	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	BANK RECONCILIATION	SAO PAULO SAO PAULO BRAZIL	FIIN
2006-03-04	2024-07-06	BBDEBRSP	CSH	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	CASH MANAGEMENT	SAO PAULO SAO PAULO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	CTA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO CURITIBA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2014-03-01	2024-07-06	BBDEBRSP	DAC	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	DEPARTAMENTO DE ACOES E CUSTODIA	AMARELO CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2019-02-23	2024-07-06	BBDEBRSP	ENQ	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	DAC ENQUADRAMENTO	CIDADE DE DEUS PREDIO PRATA FLOOR 3 AV. AUROSA SOARES BARBOSA S/ N OSASCO OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	FAC	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO FRANCA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	FLA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO FORTALEZA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN

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2022-07-30	2024-07-06	BBDEBRSP	JVE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	UNIDADE CAMBIO JOINVILLE	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	MNS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO MANAUS	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2003-08-02	2024-07-06	BBDEBRSP	MTZ	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	MATRIZ	SAO PAULO SAO PAULO BRAZIL	FIIN
1970-01-01	2024-07-06	BBDEBRSP	NHO	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL		NOVO HAMBURGO NOVO HAMBURGO BRAZIL	FIIN
1970-01-01	2024-07-06	BBDEBRSP	OCO	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	HEAD OFFICE	SAO PAULO SAO PAULO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	PAE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO PORTO ALEGRE	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2016-12-24	2024-07-06	BBDEBRSP	PCY	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	PROCYON	TESOURARIA INTERNACIONAL CIDADE DE DEUS ACOES E CUSTODIA OSASCO OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	RCE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO RECIFE	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	RJO	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE DE CAMBIO RIO DE JANEIRO	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	SDR	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO SALVADOR	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
1970-01-01	2024-07-06	BBDEBRSP	SPO	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	BRANCH	SAO PAULO SAO PAULO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	STS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO SANTOS	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
2016-05-21	2024-07-06	BBDEBRSP	TES	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	TES-TREASURY	TESOURARIA- PREDIO PRATA FLOOR 3 AV AUROSA SOARES BARBOSA CIDADE DE DEUS OSASCO OSASCO BRAZIL	FIIN
2022-07-30	2024-07-06	BBDEBRSP	VTA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	UNIDADE CAMBIO VITORIA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL	FIIN
1984-05-21	2024-07-06	BBDEBRSP	XXX	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 OSASCO BRAZIL			FIIN
1996-09-07	2024-07-10	BBDEKYKY	XXX	BANCO BRADESCO S.A.	71 FORT STREET, PO BOX 1818 APPLEBY TOWER 5TH FLOOR GEORGE TOWN KY1-1109 CAYMAN ISLANDS	APPLEBY TOWER FLOOR 5 71 FORT STREET PO BOX 1818 GEORGETOWN KY1-1109 GEORGETOWN POB 1818 CAYMAN ISLANDS			FIIN
2002-09-07	2025-04-24	BBDELULL	XXX	BANCO BRADESCO EUROPA S.A.	15,AVENUE JOHN F. KENNEDY, 3/ F LUXEMBOURG 1855 LUXEMBOURG	15 AVENUE JOHN F. KENNEDY FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1995-05-01	2024-07-06	BBDEUS33	XXX	BANCO BRADESCO S.A.	450 PARK AVENUE FLOOR 32 NEW YORK 10022-2605 UNITED STATES OF AMERICA	450 PARK AVENUE FLOOR 32-33 NEW YORK,NY NEW YORK,NY 10022-2605 UNITED STATES OF AMERICA			FIIN
2005-01-01	2022-12-08	BBDFNIMA	XXX	BANCO DE FINANZAS, S.A. (BDF)	CENTRO CORPORATIVO BDF FLOOR 4 DEL CLUB TERRAZA 440 MTS AL ESTE PISTA JEAN PAUL GENIE MANAGUA 6020 NICARAGUA	CENTRO CORPORATIVO BDF FLOOR 4 DEL CLUB TERRAZA 440 METROS AL ESTE PISTA JEAN PAUL GENIE MANAGUA 6020 MANAGUA NICARAGUA			FIIN
2003-03-01	2023-11-03	BBDIDOSD	XXX	BANCO MULTIPLE BDI, S.A.	27 AVE. SARASOTA ENSANCHE LA JULIA SANTO DOMINGO DOMINICAN REPUBLIC	27 AVE. SARASOTA ENSANCHE LA JULIA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2018-07-15	2025-05-10	BBDMBRSB	XXX	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	AV. PRESIDENTE JUSCELINO KUBITSCHEK 1309 FLOOR 3 SAO PAULO 04543011 SAO PAULO BRAZIL			FIIN
2025-04-05	2025-07-19	BBEACNBU	XXX	TBEA CO., LTD.	189 BEIJING SOUTH ROAD CHANGJI 831100 CHINA	189 BEIJING SOUTH ROAD CHANGJI 831100 CHANGJI CHINA			NFIN
2012-07-21	2025-11-15	BBEDGB2L	XXX	CARPHONE WAREHOUSE EUROPE LIMITED	1 PORTAL WAY LONDON W3 6RS UNITED KINGDOM	1 PORTAL WAY LONDON LONDON W3 6RS UNITED KINGDOM			NFIN
2022-04-16	2024-07-01	BBETSGSG	XXX	B.B. ENERGY (ASIA) PTE LTD	CENTENNIAL TOWER 32-02 3 TEMASEK AVENUE SINGAPORE 039190 SINGAPORE	CENTENNIAL TOWER 32-02 3 TEMASEK AVENUE SINGAPORE SINGAPORE 039190 SINGAPORE			NFIN
2001-06-02	2017-12-23	BBFIES21	XXX	BBV BANCO DE FINANCIACION S.A.	G. VIA DON DIEGO LOPEZ DE HARO 1 BILBAO 48001 SPAIN	G. VIA DON DIEGO LOPEZ DE HARO 1 BILBAO 48001 BILBAO SPAIN			FIIN
1997-06-07	1997-06-07	BBFTMYK1	XXX	BBMB FUTURES SDN BHD	PLAZA RAJA CHULAN FLOOR 17 8 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	PLAZA RAJA CHULAN FLOOR 17 8 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2006-03-04	2023-11-15	BBFXUS6S	XXX	WESTERN ALLIANCE BANK	ONE EAST WASHINGTON SUITE 2500 PHOENIX,AZ 85004 UNITED STATES OF AMERICA	ONE EAST WASHINGTON STREET SUITE 2500 PHOENIX,AZ PHOENIX,AZ 85004 UNITED STATES OF AMERICA			FIIN
2025-07-19	2025-10-04	BBGABRRB	XXX	BB GESTAO DE RECURSOS-DISTR. DE TITULOS E VALORES MOB. S.A	VENTURA CORPORATE TOWERS FLOOR 7 AV AVENIDA REPUBLICA DO CHILE 330 RIO DE JANEIRO 20031170 BRAZIL	VENTURA CORPORATE TOWERS FLOOR 7 AV AVENIDA REPUBLICA DO CHILE 330 RIO DE JANEIRO 20031170 RIO DE JANEIRO BRAZIL			FIIN

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2012-09-01	2020-06-08	BBGEESM1	XXX	BBVA ASSET MANAGEMENT SA SGIIC	VIA DE LOS POBLADOS S/ N MADRID 00000 SPAIN	VIA DE LOS POBLADOS S/N MADRID 00000 MADRID SPAIN			FIIN
2005-06-04	2025-12-13	BBHCHKHH	XXX	BROWN BROTHERS HARRIMAN (HONG KONG) LIMITED	MAN YEE BUILDING 68 DES VOEUX ROAD, CENTRAL, 13F HONG KONG HONG KONG	MAN YEE BUILDING FLOOR 13 68 DES VOEUX ROAD, CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2005-06-04	2022-02-14	BBHCJPJT	XXX	BROWN BROTHERS HARRIMAN SECURITIES (JAPAN) INC.	TORANOMON 1- CHOME, 2-8 MINATO- KU 1050001 JAPAN	2-8 TORANOMON 1-CHOME MINATO-KU MINATO-KU 105-0001 JAPAN			FIIN
1995-05-01	2022-02-14	BBHCLULL	XXX	BROWN BROTHERS HARRIMAN(LUXEMBOURG) S.C.A.	80 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG	80 ROUTE D ESCH LUXEMBOURG 1470 LUXEMBOURG POB 403 LUXEMBOURG			FIIN
2022-11-05	2025-11-07	BBHCUS32	XXX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	185 HUDSON STREET, SUITE 1150 JERSEY CITY,NJ JERSEY CITY,NJ 07311-4003 UNITED STATES OF AMERICA			FIIN
1970-01-01	2025-11-07	BBHCUS33	BOS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2017-08-05	2025-11-07	BBHCUS33	LUX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1977-09-26	2025-11-15	BBHCUS33	XXX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA			FIIN
2019-08-04	2025-11-07	BBHCUS3I	AAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - AAM	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2014-05-03	2025-11-07	BBHCUS3I	ABD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-04-20	2025-11-07	BBHCUS3I	ABL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2024-04-20	2025-11-07	BBHCUS3I	ABX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2013-04-07	2025-11-07	BBHCUS3I	AFC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-07-09	2025-11-07	BBHCUS3I	AFF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	AFP PROFUTURO	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-05-02	2025-11-07	BBHCUS3I	AFI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-12-02	2025-11-07	BBHCUS3I	AFP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	AGA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2011-05-07	2025-11-07	BBHCUS3I	AGN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-10-05	2025-11-07	BBHCUS3I	AIF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-09-05	2025-11-07	BBHCUS3I	AIM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-10-26	2025-11-07	BBHCUS3I	AIS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2007-01-06	2025-11-07	BBHCUS3I	AIV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-05-02	2025-11-07	BBHCUS3I	ALA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-06-18	2025-11-07	BBHCUS3I	ALG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	ALK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2025-08-16	2025-11-07	BBHCUS3I	ALS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-07-30	2025-11-07	BBHCUS3I	ALT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2003-07-26	2025-11-07	BBHCUS3I	ANI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - ANI	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-10-24	2025-11-07	BBHCUS3I	ARC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-08-09	2025-11-07	BBHCUS3I	ARE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2010-11-06	2025-11-07	BBHCUS3I	ARI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-11-06	2025-11-07	BBHCUS3I	ART	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	ASF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2012-11-03	2025-11-07	BBHCUS3I	ASH	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-03-07	2025-11-07	BBHCUS3I	AXA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-08-27	2025-11-07	BBHCUS3I	AXI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-08-04	2025-11-07	BBHCUS3I	AXJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	BAI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICE DIVISION - BAI	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2011-05-07	2025-11-07	BBHCUS3I	BAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-03-05	2025-11-07	BBHCUS3I	BAR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-02-29	2025-11-07	BBHCUS3I	BBE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	BBK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	BBY	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BLUEBAY COMMUNICATINS SERVICES	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	BCG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2024-02-03	2025-11-07	BBHCUS3I	BCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2018-12-15	2025-11-07	BBHCUS3I	BCV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-02-07	2025-11-07	BBHCUS3I	BFA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-12-04	2025-11-07	BBHCUS3I	BFM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-03-04	2025-11-07	BBHCUS3I	BGC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - BGC	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-07-05	2025-11-07	BBHCUS3I	BHM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-10-05	2025-11-07	BBHCUS3I	BLC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2010-01-02	2025-11-07	BBHCUS3I	BLK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-12-16	2025-11-07	BBHCUS3I	BLX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2018-10-13	2025-11-07	BBHCUS3I	BNA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2017-07-01	2025-11-07	BBHCUS3I	BNP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2018-11-24	2025-11-07	BBHCUS3I	BPS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2014-09-06	2025-11-07	BBHCUS3I	BPT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	BRG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2024-11-23	2025-11-07	BBHCUS3I	BRK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2011-02-05	2025-11-07	BBHCUS3I	BRW	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-03-06	2025-11-07	BBHCUS3I	BSL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-02-22	2025-11-07	BBHCUS3I	BWA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	BYC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2003-09-06	2025-11-07	BBHCUS3I	BYS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - BYS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-04-07	2025-11-07	BBHCUS3I	CAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	CAO	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICE DIVISION - CAO	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	CAW	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - CAW	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2020-09-05	2025-11-07	BBHCUS3I	CBI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2010-07-03	2025-11-07	BBHCUS3I	CCI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-01-06	2025-11-07	BBHCUS3I	CHH	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION - CHH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	CIT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2018-03-31	2025-11-07	BBHCUS3I	CLS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BBH INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2014-04-05	2025-11-07	BBHCUS3I	CMF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-09-30	2025-11-07	BBHCUS3I	CNG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2008-07-05	2025-11-07	BBHCUS3I	CNS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	COA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE BOSTON,MA BOSTON,MA MA 02110 UNITED STATES OF AMERICA	FIIN
2018-12-08	2025-11-07	BBHCUS3I	CON	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2024-11-23	2025-11-07	BBHCUS3I	COR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-08-14	2025-11-07	BBHCUS3I	CPS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	CRA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2007-12-01	2025-11-07	BBHCUS3I	CSA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-04-05	2025-11-07	BBHCUS3I	CSG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-03-31	2025-11-07	BBHCUS3I	CSH	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	CSI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2009-04-04	2025-11-07	BBHCUS3I	CSM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-09-09	2025-11-07	BBHCUS3I	DAJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BROWN BROTHERS HARRIMAN INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 1005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	DCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2012-09-01	2025-11-07	BBHCUS3I	DEN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-06-18	2025-11-07	BBHCUS3I	DIA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	DNC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - DNC	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2016-04-30	2025-11-07	BBHCUS3I	DRI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2024-02-17	2025-11-07	BBHCUS3I	EBR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICE	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-08-10	2025-11-07	BBHCUS3I	EDI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	EXHANGE DATA VENDOR	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2006-09-02	2025-11-07	BBHCUS3I	EFS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION-EFS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	EPC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2011-04-02	2025-11-07	BBHCUS3I	EPL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-11-06	2025-11-07	BBHCUS3I	ETC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BROWN BROTHERS HARRIMAN INFOMEDIARY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-04-03	2025-11-07	BBHCUS3I	ETP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFORMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	EUR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	EVC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2025-02-08	2025-11-07	BBHCUS3I	EVE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2010-10-02	2025-11-07	BBHCUS3I	FAC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	FAO	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2015-05-02	2025-11-07	BBHCUS3I	FCA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-10-04	2025-11-07	BBHCUS3I	FCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-11-03	2025-11-07	BBHCUS3I	FDP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2022-12-17	2025-11-07	BBHCUS3I	FI2	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2010-02-06	2025-11-07	BBHCUS3I	FID	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-06-06	2025-11-07	BBHCUS3I	FIJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-06-06	2025-11-07	BBHCUS3I	FIL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-06-01	2025-11-07	BBHCUS3I	FIM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	FIS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - FIS	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2009-12-05	2025-11-07	BBHCUS3I	FIV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2018-04-14	2025-11-07	BBHCUS3I	FMM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-04-03	2025-11-07	BBHCUS3I	FMR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	FMT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - FMT	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	FPS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2004-12-04	2025-11-07	BBHCUS3I	FRS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - FRS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-11-14	2025-11-07	BBHCUS3I	FS3	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2008-09-06	2025-11-07	BBHCUS3I	FSE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-02-20	2025-11-07	BBHCUS3I	FX1	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-03-16	2025-11-07	BBHCUS3I	FX3	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDAIRY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2016-08-27	2025-11-07	BBHCUS3I	FXA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	FXM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	FXS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2022-09-03	2025-11-07	BBHCUS3I	FXT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-12-18	2025-11-07	BBHCUS3I	GAL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-11-14	2025-11-07	BBHCUS3I	GAT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-12-05	2025-11-07	BBHCUS3I	GBX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-09-07	2025-11-07	BBHCUS3I	GCC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-09-18	2025-11-07	BBHCUS3I	GCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2016-05-21	2025-11-07	BBHCUS3I	GEA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-02-08	2025-11-07	BBHCUS3I	GEN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2012-11-03	2025-11-07	BBHCUS3I	GMA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-10-06	2025-11-07	BBHCUS3I	GME	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-10-06	2025-11-07	BBHCUS3I	GMI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-10-06	2025-11-07	BBHCUS3I	GMQ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	GOL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2013-12-07	2025-11-07	BBHCUS3I	GPA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-09-14	2025-11-07	BBHCUS3I	GQG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2005-09-03	2025-11-07	BBHCUS3I	GSF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - GSF	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-08-29	2025-11-07	BBHCUS3I	GWK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-11-07	BBHCUS3I	HAB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIV	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	HAI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICE DIVISION - HAI	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2020-08-01	2025-11-07	BBHCUS3I	HCB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	HGI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - HGI	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2019-11-23	2025-11-07	BBHCUS3I	HHK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2024-10-26	2025-11-07	BBHCUS3I	HNB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-12-26	2025-11-07	BBHCUS3I	HND	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	HOA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICE DIVISION - HOA	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2010-07-03	2025-11-07	BBHCUS3I	ICB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-03-04	2025-11-07	BBHCUS3I	ICN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - ICN	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-11-02	2025-11-07	BBHCUS3I	IDC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA	FIIN
2013-03-02	2025-11-07	BBHCUS3I	IDN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-12-06	2025-11-07	BBHCUS3I	IEF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-10-03	2025-11-07	BBHCUS3I	IFI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-06-05	2025-11-07	BBHCUS3I	IFX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2009-12-05	2025-11-07	BBHCUS3I	IIM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-07-07	2025-11-07	BBHCUS3I	IM2	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2003-09-06	2025-11-07	BBHCUS3I	IMS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - IMS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2025-11-07	BBHCUS3I	IMU	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVSION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	INC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2014-03-01	2025-11-07	BBHCUS3I	INE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-03-04	2025-11-07	BBHCUS3I	ING	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - ING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	INT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	INV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2009-04-04	2025-11-07	BBHCUS3I	IRN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-10-10	2025-11-07	BBHCUS3I	ISC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2024-09-16	2025-11-07	BBHCUS3I	ISD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-11-30	2025-11-07	BBHCUS3I	ISG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-10-12	2025-11-07	BBHCUS3I	IVB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-02-29	2025-11-07	BBHCUS3I	IVC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-03-14	2025-11-07	BBHCUS3I	IVD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-03-14	2025-11-07	BBHCUS3I	IVE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-03-14	2025-11-07	BBHCUS3I	IVF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-12	2025-11-07	BBHCUS3I	IVG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-12	2025-11-07	BBHCUS3I	IVH	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2024-02-26	2025-11-07	BBHCUS3I	JAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-06-06	2025-11-07	BBHCUS3I	JNA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-04-02	2025-11-07	BBHCUS3I	JNS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-07-10	2025-11-07	BBHCUS3I	JSP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-03-20	2025-11-07	BBHCUS3I	KYR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-09-06	2025-11-07	BBHCUS3I	LAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-10-27	2025-11-07	BBHCUS3I	LAX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-02-09	BBHCUS3I	LGI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-11-23	2025-11-07	BBHCUS3I	LGO	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-01-03	2025-11-07	BBHCUS3I	LLG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-09-06	2025-11-07	BBHCUS3I	LMC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-11-03	2025-11-07	BBHCUS3I	LMJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-07-07	2025-11-07	BBHCUS3I	LNB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DEVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-07-07	2025-11-07	BBHCUS3I	LNS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-10-03	2025-11-07	BBHCUS3I	LSV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-02-04	2025-11-07	BBHCUS3I	LVA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-11-12	2025-11-07	BBHCUS3I	MAJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 1005-1101 UNITED STATES OF AMERICA	FIIN
2009-07-04	2025-11-07	BBHCUS3I	MAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-09-02	2025-11-07	BBHCUS3I	MAT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - MAT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	BBHCUS3I	MBL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2022-01-15	2025-11-07	BBHCUS3I	MCF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2008-03-01	2025-11-07	BBHCUS3I	MCK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION - MCKINLEY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-09-02	2025-11-07	BBHCUS3I	MEA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - MLIM EMEA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MEQ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		10 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MFC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MFI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MFP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2018-05-26	2025-11-07	BBHCUS3I	MFS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	MASS FINANCIAL SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MGF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2011-02-05	2025-11-07	BBHCUS3I	MGI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-12-03	2025-11-07	BBHCUS3I	MGZ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2022-04-16	2025-11-07	BBHCUS3I	MIF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2018-10-27	2025-11-07	BBHCUS3I	MIN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-10-16	2025-11-07	BBHCUS3I	MIR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-04-04	2025-11-07	BBHCUS3I	MKT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MLI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - MLI	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MLM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - MLM	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2015-04-04	2025-11-07	BBHCUS3I	MMF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-10-24	2025-11-07	BBHCUS3I	MND	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-10-24	2025-11-07	BBHCUS3I	MNR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-09-01	2025-11-07	BBHCUS3I	MOA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2014-10-04	2025-11-07	BBHCUS3I	MON	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	MOR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2010-01-02	2025-11-07	BBHCUS3I	MTA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2024-06-08	2025-11-07	BBHCUS3I	MTN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2025-04-12	2025-11-07	BBHCUS3I	MUB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2017-01-30	2025-11-07	BBHCUS3I	MUK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BBH INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2022-02-19	2025-11-07	BBHCUS3I	MUT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2013-10-05	2025-11-07	BBHCUS3I	MUZ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-07-06	2025-11-07	BBHCUS3I	MYA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-10-01	2025-11-07	BBHCUS3I	NAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	NBB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-03-21	2025-11-07	BBHCUS3I	NBX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2009-05-02	2025-11-07	BBHCUS3I	NFR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-08-24	2025-11-07	BBHCUS3I	NIA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2022-05-28	2025-11-07	BBHCUS3I	NIK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2012-03-03	2025-11-07	BBHCUS3I	NMA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-07-26	2025-11-07	BBHCUS3I	NML	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - NML	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-09-18	2025-11-07	BBHCUS3I	NOM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2009-05-02	2025-11-07	BBHCUS3I	NRI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2015-09-05	2025-11-07	BBHCUS3I	NUM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-07-05	2025-11-07	BBHCUS3I	NUV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-04-10	2025-11-07	BBHCUS3I	NVE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	NWG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2014-12-06	2025-11-07	BBHCUS3I	NZM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-09-07	2025-11-07	BBHCUS3I	OFD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-08-07	2025-11-07	BBHCUS3I	OFI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OGC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OGD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OGI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OGQ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2014-03-01	2025-11-07	BBHCUS3I	OLD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	OML	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OPE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - OPE	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OPF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - OPF	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OPI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - OPI	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	OPQ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2008-10-04	2025-11-07	BBHCUS3I	OPS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-08-07	2025-11-07	BBHCUS3I	OPY	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P04	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P04	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P05	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P05	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P06	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P06	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P07	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P07	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2005-06-04	2025-11-07	BBHCUS3I	P08	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P08	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P09	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P09	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P10	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P10	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P11	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P11	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	P12	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - P12	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	P13	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	P14	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	P15	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2007-01-06	2025-11-07	BBHCUS3I	P16	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-02-03	2025-11-07	BBHCUS3I	P17	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	P18	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	P19	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2007-08-04	2025-11-07	BBHCUS3I	P20	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-09-01	2025-11-07	BBHCUS3I	P21	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-09-01	2025-11-07	BBHCUS3I	P22	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-09-01	2025-11-07	BBHCUS3I	P23	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-09-01	2025-11-07	BBHCUS3I	P24	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-05-08	2025-11-07	BBHCUS3I	PA1	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BBH PAS CLIENT 1 SERVICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PCD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PCF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PCH	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PCL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2006-12-02	2025-11-07	BBHCUS3I	PCO	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-08-02	2025-11-07	BBHCUS3I	PCT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-11-07	BBHCUS3I	PFG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2017-07-15	2025-11-07	BBHCUS3I	PIN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-09-30	2025-11-07	BBHCUS3I	PLN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-09-05	2025-11-07	BBHCUS3I	PMJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-02-13	2025-11-07	BBHCUS3I	POL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2008-04-05	2025-11-07	BBHCUS3I	PPA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2023-09-30	2025-11-07	BBHCUS3I	PPB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PRE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE BOSTON,MA BOSTON,MA MA 02110 UNITED STATES OF AMERICA	FIIN
2018-03-03	2025-11-07	BBHCUS3I	PRV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	AFP PROVIDA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-04-03	2025-11-07	BBHCUS3I	PTS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	PZE	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - PZE	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2007-10-06	2025-11-07	BBHCUS3I	RAB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-06-04	2025-11-07	BBHCUS3I	RCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	REU	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2023-12-30	2025-11-07	BBHCUS3I	RGI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCES SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2020-02-29	2025-11-07	BBHCUS3I	RHA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2008-06-07	2025-11-07	BBHCUS3I	RIJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-11-07	BBHCUS3I	RIV	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-05-02	2025-11-07	BBHCUS3I	RMG	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICE DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-06-15	2025-11-07	BBHCUS3I	RSA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIV	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-10-03	2025-11-07	BBHCUS3I	RWC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	SAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - SAM	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2019-06-22	2025-11-07	BBHCUS3I	SBH	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2018-05-12	2025-11-07	BBHCUS3I	SCC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SCHAFER CULLEN	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2017-07-15	2025-11-07	BBHCUS3I	SCI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	SCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2014-06-07	2025-11-07	BBHCUS3I	SCR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-05-14	2025-11-07	BBHCUS3I	SEA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2009-10-03	2025-11-07	BBHCUS3I	SEI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-08-12	2025-11-07	BBHCUS3I	SIJ	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	BROWN BROTHERS HARRIMAN INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-11-07	BBHCUS3I	SKN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - SKN	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-07-31	2025-11-07	BBHCUS3I	SLN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2016-03-05	2025-11-07	BBHCUS3I	SMS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-04-10	2025-11-07	BBHCUS3I	SMT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2019-08-24	2025-11-07	BBHCUS3I	SND	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2015-01-03	2025-11-07	BBHCUS3I	SOM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	SSI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SSI DEPARTMENT	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2012-10-06	2025-11-07	BBHCUS3I	STK	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-03-06	2025-11-07	BBHCUS3I	STL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-09-05	2025-11-07	BBHCUS3I	STR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-09-07	2025-11-07	BBHCUS3I	SWC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-05-04	2025-11-07	BBHCUS3I	SYM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-10-02	2025-11-07	BBHCUS3I	SYS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-11-07	BBHCUS3I	TAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - TAM	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-03-04	2025-11-07	BBHCUS3I	TCM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - TCM	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2015-08-01	2025-11-07	BBHCUS3I	TCW	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-11-07	BBHCUS3I	TDM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2009-05-02	2025-11-07	BBHCUS3I	THB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-11-06	2025-11-07	BBHCUS3I	TIA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-05-02	2025-11-07	BBHCUS3I	TKM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-06-08	2025-11-07	BBHCUS3I	TOB	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2004-06-05	2025-11-07	BBHCUS3I	TRC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - TRC	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-09-07	2025-11-07	BBHCUS3I	TRI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2017-08-12	2025-11-07	BBHCUS3I	TRO	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-11-07	BBHCUS3I	TSA	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-11-07	BBHCUS3I	TSI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-11-07	BBHCUS3I	TSL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-11-07	BBHCUS3I	TSS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-09-21	2025-11-07	BBHCUS3I	TSW	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2011-08-06	2025-11-07	BBHCUS3I	TWO	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-10-01	2025-11-07	BBHCUS3I	UAT	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-06-06	2025-11-07	BBHCUS3I	VAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	VAN	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2025-01-18	2025-11-07	BBHCUS3I	VBL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2014-11-01	2025-11-07	BBHCUS3I	VBR	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	VGD	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2011-07-02	2025-11-07	BBHCUS3I	VON	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-07-27	2025-11-07	BBHCUS3I	VSC	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2022-03-12	2025-11-07	BBHCUS3I	VVP	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2011-01-01	2025-11-07	BBHCUS3I	WAM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY OUTSOURCE SERVICES	NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	WAS	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	WBL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICES DIVISION - WBL	50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2005-09-03	2025-11-07	BBHCUS3I	WEL	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	SERVICE DIVISION - WEL	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-01-13	2025-11-07	BBHCUS3I	WFX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	WELLS FARGO	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	FIIN
2012-12-01	2025-11-07	BBHCUS3I	WIM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	WMI	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN
2010-03-06	2025-11-07	BBHCUS3I	WRF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-06-02	2025-11-07	BBHCUS3I	WRM	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA	INFOMEDIARY SERVICES DIVISION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-06-05	2025-11-07	BBHCUS3I	WSF	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA		50 POST OFFICE SQUARE NEW YORK,NY NEW YORK,NY MA 02110 UNITED STATES OF AMERICA	FIIN

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2006-08-16	2025-11-15	BBHCUS3I	XXX	BROWN BROTHERS HARRIMAN AND CO	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005-1101 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	BBHFIE21	XXX	BROWN BROTHERS HARRIMAN FUND ADMINI STRATION SERVICES (IRELAND), LTD	STYNE HOUSE UPPER HATCH STREET DUBLIN 2 IRELAND	80 HARCOURT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2001-12-01	2001-12-01	BBHIGB21	XXX	BROWN BROTHERS HARRIMAN INVESTOR SERVICES LTD	VERITAL HOUSE 126 FINSBURY PAVEMENT LONDON EC2A 1PN UNITED KINGDOM	VERITAS HOUSE 125 FINSBURY PAVEMENT LONDON LONDON EC2A 1PN UNITED KINGDOM			FIIN
2023-04-08	2025-04-19	BBHMBSNS	XXX	BAC BAHAMAS BANK LTD.	OFFICE SPACE C BUILDING 3 CAVES VILLAGE NASSAU SS 6352 BAHAMAS	NORFOLK HOUSE FLOOR 2 FREDERICK STREET NASSAU NASSAU BAHAMAS			FIIN
2000-06-03	2025-03-01	BBHOBDDH	XXX	BANGLADESH BANK	2ND ANNEX BUILDING ABD FLOOR 8 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	2ND ANNEX BUILDING ABD FLOOR 8 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
2022-11-19	2025-02-22	BBHOBDDK	XXX	BANGLADESH BANK	2ND ANNEX BUILDING ABD FLOOR 8 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	2ND ANNEX BUILDING FLOOR 10 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
1995-09-02	1995-09-02	BBHTIE21	XXX	BROWN BROTHERS HARRIMAN TRUSTEE SER VICES (IRELAND), LTD.	80 HARCOURT STREET DUBLIN 2 IRELAND	80 HARCOURT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2002-03-02	2024-09-28	BBIBBA22	XXX	BOSNA BANK INTERNATIONAL DD	TRG DJECE SARAJEVA BB SARAJEVO 71000 BOSNIA AND HERZEGOVINA	TRG DJECE SARAJEVA BB SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2011-10-01	2018-07-06	BBICCWCW	XXX	BLUE BANK INTERNATIONAL N.V.	KAYA WFG JOMBI MENSING 14 WILLEMSTAD 00000 132 CURACAO	14 KAYA WFG JOMBI MENSING ZEELANDIA OFFICE PARK WILLEMSTAD WILLEMSTAD 00000 POB 132 CURACAO			FIIN
1992-11-05	2024-07-06	BBIJIDJ1	024	PT. BANK UOB INDONESIA	10 JL. M.H. THAMRIN, UOB PLAZA JAKARTA 10230 INDONESIA	INDONESIA		DENPASAR DENPASAR INDONESIA	FIIN
1997-03-01	2024-07-06	BBIJIDJ1	0BD	PT. BANK UOB INDONESIA	10 JL. M.H. THAMRIN, UOB PLAZA JAKARTA 10230 INDONESIA	INDONESIA	DENPASAR BRANCH	39 JALAN DR. WAHIDIN DENPASAR DENPASAR INDONESIA	FIIN
1970-01-01	2024-07-06	BBIJIDJA	002	PT. BANK UOB INDONESIA	10 JL. M.H. THAMRIN, UOB PLAZA JAKARTA 10230 INDONESIA	UOB PLAZA 10 JL.M.H. THAMRIN JAKARTA 10230 JAKARTA POB 4896 INDONESIA		MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2024-07-06	BBIJIDJA	003	PT. BANK UOB INDONESIA	10 JL. M.H. THAMRIN, UOB PLAZA JAKARTA 10230 INDONESIA	UOB PLAZA 10 JL.M.H. THAMRIN JAKARTA 10230 JAKARTA POB 4896 INDONESIA		SURABAYA SURABAYA INDONESIA	FIIN
1970-01-01	2024-07-06	BBIJIDJA	004	PT. BANK UOB INDONESIA	10 JL. M.H. THAMRIN, UOB PLAZA JAKARTA 10230 INDONESIA	UOB PLAZA 10 JL.M.H. THAMRIN JAKARTA 10230 JAKARTA POB 4896 INDONESIA		BANDUNG BANDUNG INDONESIA	FIIN
1993-03-01	2024-07-06	BBIJIDJA	XXX	PT. BANK UOB INDONESIA	10 JL. M.H. THAMRIN, UOB PLAZA JAKARTA 10230 INDONESIA	UOB PLAZA 10 JL.M.H. THAMRIN JAKARTA 10230 JAKARTA POB 4896 INDONESIA			FIIN
1992-11-05	2018-11-03	BBINBRR1	0SP	BANCO BOCOM BBM S.A	RUA MIGUEL CALMON 398 FLOOR 7 SALVADOR 40015-010 BRAZIL	BRAZIL		AVENIDA PAULISTA 1009 FLOOR 3 SAO PAULO SAO PAULO BRAZIL	FIIN
1994-12-03	2024-04-10	BBINBRRJ	XXX	BANCO BOCOM BBM S.A	RUA MIGUEL CALMON 398 FLOOR 7 SALVADOR 40015-010 BRAZIL	AV. BARAO DE TEFE ANDARES 20 E 21 34 RIO DE JANEIRO 20220-460 RIO DE JANEIRO BRAZIL			FIIN
2016-05-28	2025-07-20	BBINBSNS	XXX	BANCO BOCOM BBM S.A.	GOODMAN'S BAY CORPORATE CENTRE FLOOR 3RD WEST BAY STREETANDSEA VIEW DRIVE NASSAU N-7507 BAHAMAS	GOODMAN'S BAY CORPORATE CENTRE 3RD FLOOR WEST BAY STREET AND SEA VIEW DRIVE NASSAU N/ A NASSAU POB N-7507 BAHAMAS			FIIN
2016-05-28	2022-02-14	BBINBSNX	XXX	BBM BANK LIMITED	SHIRLEY HOUSE 2 50 SHIRLEY STREET NASSAU BAHAMAS	SHIRLEY HOUSE 2 50 SHIRLEY STREET NASSAU NASSAU BAHAMAS			FIIN
1993-06-07	2022-02-14	BBITUS3M	XXX	INTERCREDIT BANK N.A	4725 SW 8TH STREET MIAMI 33134 UNITED STATES OF AMERICA	4725 SW 8TH STREET MIAMI,FL MIAMI,FL 33134 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	BBIVDEB1	XXX	LANDESBANK BERLIN INVESTMENT GMBH	KURFUERSTENDAMM 201 BERLIN 10719 110809 GERMANY	KURFUERSTENDAMM 201 BERLIN 10719 BERLIN GERMANY			FIIN
2023-03-04	2024-05-07	BBIXHUHH	XXX	BINX LTD	GRAPHISOFT PARK HX BUILDING FLOOR 3 ZAHONY STREET 7 BUDAPEST 1031 HUNGARY	GRAPHISOFT PARK HX BUILDING FLOOR 3 ZAHONY STREET 7 BUDAPEST BUDAPEST 1031 HUNGARY			FIIN
2023-06-17	2024-02-10	BBKNBWGX	XXX	BBS BANK LIMITED	CORNER OF LEMMENYANE DRIVE AND SEGODITSHANE WAY, BROADHURST PLOT 13108/12 FLOOR 4 GABORONE BOTSWANA	CORNER OF LEMMENYANE DRIVE AND SEGODITSHANE WAY, BROADHURST PLOT 13108/12 FLOOR 4 GABORONE GABORONE BOTSWANA			FIIN
2009-12-05	2024-02-16	BBKRDE6B	XXX	KREISSPARKASSE BOEBLINGEN	WOLFGANG- BRUMME- ALLEE 1 BOEBLINGEN 71034 GERMANY	WOLFGANG- BRUMME- ALLEE 1 BOEBLINGEN 71034 BOEBLINGEN GERMANY			FIIN
2008-02-02	2018-03-31	BBKUBHBM	ADL	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	ADLIYA BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	BUD	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	BUDAIYA BRANCH	MANAMA MANAMA BAHRAIN	FIIN

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2008-02-02	2018-03-31	BBKUBHBM	CLG	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	CLEARING SECTION	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	CMK	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	CENTRAL MARKET BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	CSU	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	LC DEPARTMENT	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	DIP	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	DIPLOMATIC AREA BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	ERF	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	EAST RIFFA BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	EXH	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	EXHIBITION BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	HTN	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	HAMAD TOWN	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	ITN	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	ISA TOWN BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	LOP	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	CREDIT SERVICES UNIT	MANAMA MANAMA BAHRAIN	FIIN
2007-05-05	2018-03-31	BBKUBHBM	MAX	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	CREDIMAX	AL HEDAYA 1 49 GOVERNMENT AVENUE MANAMA 305 MANAMA POB 5350 BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	MBR	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	MAIN BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	MHF	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	MUHARRAQ BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	MNM	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	MANAMA BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	MSF	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	MUHARRAQ SUQ BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	REC	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	RECONCILIATION	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	REF	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	REFINERY BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	REM	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	REMITTANCES DEPARTMENT	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	SAL	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	SALARIES DEPARTMENT	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	SUW	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	SUQ WAQIF BRANCH	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	TSU	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	TREASURY SERVICES UNIT	MANAMA MANAMA BAHRAIN	FIIN
2008-02-02	2018-03-31	BBKUBHBM	WRF	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN	WEST RIFFA BRANCH	WEST RIFFA WEST RIFFA BAHRAIN	FIIN
1988-11-21	2022-02-14	BBKUBHBM	XXX	BBK	43 GOVERNMENT ROAD MANAMA 597 BAHRAIN	BBK BUILDING 43 GOVERNMENT AVENUE MANAMA MANAMA BAHRAIN			FIIN
2002-06-01	2022-02-14	BBKUINBB	XXX	BANK OF BAHRAIN AND KUWAIT BSC	JOLLYMAKER CHAMBERS II FLOOR GF 225 NARIMAN POINT MUMBAI 400021 INDIA	JOLLYMAKER CHAMBERS II FLOOR GF NARIMAN POINT MUMBAI MUMBAI INDIA			FIIN
1988-11-21	2025-04-26	BBKUKWKW	XXX	BBK	AHMED AL JABER STREET SAFAT 13104 24396 KUWAIT	AHMED AL JABER STREET KUWAIT 13104 KUWAIT POB 24396 SAFAT KUWAIT			FIIN
1996-01-22	1996-01-22	BBLAPTP1	XXX	BANCO DE BOSTON LATINO AMERICANO S.A.	AVENIDA ARRIAGA 77 ROOM 505 FUNCHAL 9000 PORTUGAL	AVENIDA ARRIAGA 77 SALA 505 FUNCHAL 9000 FUNCHAL PORTUGAL			FIIN
2022-04-02	2024-07-01	BBLLFR2L	XXX	BABOLAT VS S.A.S.	BABOLAT VS 33 QUAI PAUL SEDALLIAN LYON 69009 FRANCE	BABOLAT VS 33 QUAI PAUL SEDALLIAN LYON 69009 LYON FRANCE			NFIN

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2019-07-06	2021-05-26	BBLPUA22	XXX	BENEFIT BROK LIMITED LIABILITY COMPANY (BENEFIT BROK LLC)	5 LENINA AVENUE OFFICE 20 KHARKIV 61022 UKRAINE	5 LENINA AVENUE OFFICE 20 KHARKIV 61022 KHARKIV UKRAINE			FIIN
2022-05-14	2023-04-15	BBLUIDJA	XXX	PT BANK DIGITAL BCA	THE CITY TOWER FLOOR 11 81 MH. THAMRIN KELURAHAN MENTENG JAKARTA 10310 INDONESIA	THE CITY TOWER FLOOR 11 81 MH. THAMRIN KELURAHAN MENTENG JAKARTA 10310 JAKARTA INDONESIA			FIIN
2007-07-28	2024-04-27	BBLZBZBZ	XXX	BELIZE BANK LIMITED	BELIZE BANK CENTRE FLOOR 2 CONEY DRIVE BELIZE CITY BELIZE	MARKET SQUARE 60 BELIZE CITY BELIZE CITY BELIZE			FIIN
1970-01-01	2024-04-10	BBMEAEAD	ABU	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES		ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-04-10	BBMEAEAD	ALA	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES		AL AIN AL AIN UNITED ARAB EMIRATES	FIIN
2007-09-01	2024-04-10	BBMEAEAD	BDU	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES	SECURITIES BROKERAGE	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2008-04-05	2024-04-10	BBMEAEAD	DIF	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES	DIFC BRANCH	PRECINCT BUILDING THE GATE DISTRICT DUBAI DUBAI POB 506553 UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-04-10	BBMEAEAD	FUJ	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES		FUJAIRAH FUJAIRAH UNITED ARAB EMIRATES	FIIN
2022-10-01	2024-04-10	BBMEAEAD	GPI	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES	GLOBAL PAYMENTS INVESTIGATIONS	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2022-11-05	2024-04-10	BBMEAEAD	ISV	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES	ISV UAE AGENCY	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-04-10	BBMEAEAD	RKS	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES		RAS AL KHAIMAH RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-04-10	BBMEAEAD	SHJ	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES		SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
1992-12-07	2025-11-15	BBMEAEAD	XXX	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
1996-06-01	2025-11-15	BBMEBHBX	XXX	HSBC BANK MIDDLE EAST LIMITED	ROAD 2832,SANABIS,AL SEEF 428 BUILDING 2505 MANAMA 57 BAHRAIN	ROAD 2832, BUILDING 2505 AL SEEF 428 PLOT 5780 MANAMA MANAMA POB 57 BAHRAIN			FIIN
1996-06-01	2025-11-15	BBMEQAQX	XXX	HSBC BANK MIDDLE EAST LIMITED	AL MATAR STREET, UMM GHUWAILINA DOHA 57 QATAR	BUILDING 150, AL MATAR STREET, UMM GHUWAILINA DOHA DOHA POB 57 QATAR			FIIN
2007-04-07	2023-01-27	BBMFBRSP	DBL	BANCO B3 S.A.	RUA JOAO BRICOLA 59 FLOOR 4 SAO PAULO 01014-010 BRAZIL	RUA JOAO BRICOLA 59 FLOOR 4 SAO PAULO 01014-010 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
2006-12-16	2023-01-27	BBMFBRSP	XXX	BANCO B3 S.A.	RUA JOAO BRICOLA 59 FLOOR 4 SAO PAULO 01014-010 BRAZIL	RUA JOAO BRICOLA 59 FLOOR 4 SAO PAULO 01014-010 SAO PAULO BRAZIL			FIIN
2008-12-06	2008-12-06	BBNGDEH1	XXX	BHN BOERSENHANDEL NORD GMBH	FERDINANDSTR. 35 HAMBURG 20095 GERMANY	FERDINANDSTR. 35 HAMBURG 20095 HAMBURG GERMANY			FIIN
2023-10-21	2024-01-06	BBNIUS66	XXX	BEACON BUSINESS BANK, NATIONAL ASSOCIATION	425 CALIFORNIA 425 CALIFORNIA STREET SUITE 2000 SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	425 CALIFORNIA 2000 425 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2015-12-05	2022-02-14	BBNLNANA	XXX	BANK BIC NAMIBIA LIMITED	AUSSPANN PLAZA UNIT 6 AGOSTINHO NETO ROAD WINDHOEK 9000 NAMIBIA	AGOSTINHO NETO ROAD AUSSPANN PLAZA UNIT 6 WINDHOEK 9000 WINDHOEK NAMIBIA			FIIN
2013-12-07	2013-12-07	BBOAPHM1	XXX	BSP BRANCH OPEN ACCOUNT SPC	EAST AVENUE BUILDING A FLOOR 2 QUEZON CITY 1101 PHILIPPINES	BUILDING A FLOOR 2 EAST AVENUE QUEZON CITY 1101 QUEZON CITY PHILIPPINES			FIIN
2010-07-10	2022-02-14	BBOBCH22	XXX	BBO BANK BRIENZ OBERHASLI AG	HAUPTSTRASSE 115 BRIENZ 3855 SWITZERLAND	HAUPTSTRASSE 115 BRIENZ 3855 BRIENZ SWITZERLAND			FIIN
1970-01-01	2024-07-06	BBOGCOBB	ADZ	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		SAN ANDRES SAN ANDRES COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	BAQ	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	BGA	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		BUCARAMANGA BUCARAMANGA COLOMBIA	FIIN

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1970-01-01	2024-07-06	BBOGCOBB	BO1	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA	HEADQUARTERS OFFICES	BOGOTA BOGOTA COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	CL1	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		CALI CALI COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	CTG	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		CARTAGENA CARTAGENA COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	CUC	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		CUCUTA CUCUTA COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	MD1	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		MEDELLIN MEDELLIN COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	MZ1	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		MANIZALES MANIZALES COLOMBIA	FIIN
1970-01-01	2024-07-06	BBOGCOBB	PEI	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA		PEREIRA PEREIRA COLOMBIA	FIIN
1987-11-16	2024-07-06	BBOGCOBB	XXX	BANCO DE BOGOTA	CALLE 36 NO. 7 - 47 BOGOTA 110311 COLOMBIA	CALLE 36 NO. 7-47 BOGOTA 110311 BOGOTA POB 12299 COLOMBIA			FIIN
1993-12-06	2024-06-15	BBOGPAPA	XXX	BANCO DE BOGOTA S.A	PH BANCO DE BOGOTA, LOCAL 1 49 AV. AQUILINO DE LA GUARDIA PANAMA 0830-04056 PANAMA	PH BANCO DE BOGOTA, LOCAL 1 49 AV. AQUILINO DE LA GUARDIA PANAMA 0830-04056 PANAMA PANAMA			FIIN
2013-05-25	2024-09-14	BBOGPAPB	XXX	BANCO DE BOGOTA S.A	PH BANCO DE BOGOTA, LOCAL 1 49 AV. AQUILINO DE LA GUARDIA PANAMA 0830-04056 PANAMA	EDIF BANCO DE BOGOTA FLOOR BAJA CALLE 49 PANAMA 0816-02029 PANAMA PANAMA			FIIN
1998-03-07	2022-02-14	BBOGUS3M	XXX	BANCO DE BOGOTA, MIAMI AGENCY	701 BRICKELL AVENUE SUITE 1450 MIAMI 33131 UNITED STATES OF AMERICA	701 BRICKELL AVENUE SUITE 1450 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2011-04-16	2025-05-04	BBOKUS44	XXX	THE BANKERS BANK	9020.N MAY AVENUE SUITE 200 OKLAHOMA CITY 73210 UNITED STATES OF AMERICA	9020 N. MAY AVENUE SUITE 200 OKLAHOMA CITY,OK OKLAHOMA CITY,OK 73120 UNITED STATES OF AMERICA			FIIN
1999-03-06	2025-12-20	BBOLECEG	100	BANCO BOLIVARIANO C.A.	JUNIN Y PANAMA,BANCO BOLIVARIANO 200 GUAYAQUIL 090306 ECUADOR	BANCO BOLIVARIANO JUNIN Y PANAMA 200 GUAYAQUIL 090306 GUAYAQUIL POB 10184 ECUADOR	MATRIZ	JUNIN Y PANAMA 200 GUAYAQUIL 0901-10184 GUAYAQUIL ECUADOR	FIIN
1995-05-01	2025-12-20	BBOLECEG	XXX	BANCO BOLIVARIANO C.A.	JUNIN Y PANAMA,BANCO BOLIVARIANO 200 GUAYAQUIL 090306 ECUADOR	BANCO BOLIVARIANO JUNIN Y PANAMA 200 GUAYAQUIL 090306 GUAYAQUIL POB 10184 ECUADOR			FIIN
2009-08-29	2022-02-14	BBOLPAPA	XXX	BBP BANK, S.A.	TORRES DE LAS AMERICAS TORRE C, OF. 01-02 FLOOR 14 PUNTA PACIFICA PANAMA PANAMA	TORRES DE LAS AMERICAS TORRE C, OF.01-02 FLOOR 14 5072973400 PUNTA PACIFICA PANAMA PANAMA PANAMA			FIIN
2019-05-04	2022-02-14	BBONBRS2	XXX	BANCO BS2 S.A.	AVENIDA RAJA GABAGLIA, LUXEMBURGO 1.143 FLOOR 16 BELO HORIZONTE 30.380-403 BRAZIL	CAYMAN ISLAND BRANCH FLOOR 16 AV RAJA GABAGLIA 1.143 16. ANDAR SAO PAULO 30380-403 SAO PAULO BRAZIL			FIIN
2011-12-10	2022-02-14	BBONBRSP	XXX	BANCO BS2 S.A.	AVENIDA RAJA GABAGLIA, LUXEMBURGO 1.143 FLOOR 16 BELO HORIZONTE 30.380-403 BRAZIL	AVENIDA RAJA GABAGLIA, 1.143 LUXEMBURGO FLOOR 16 BELO HORIZONTE 30180-120 BELO HORIZONTE BRAZIL			FIIN
2020-01-04	2022-02-14	BBONKYKY	XXX	BANCO BS2 S.A.	103 SOUTH CHURCH STREET FLOOR 5 GEORGETOWN CAYMAN ISLANDS	103 SOUTH CHURCH STREET FLOOR 5 GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
2024-02-10	2024-02-10	BBOTBWGA	XXX	BANK OF BOTSWANA	PRIVATE BAG 154, KHAMA CRESCENT GABORONE 17938 712 BOTSWANA	KHAMA CRESCENT GABORONE 17938 GABORONE POB 712 BOTSWANA			FIIN
1992-09-07	2023-05-13	BBOTBWGX	XXX	BANK OF BOTSWANA	PRIVATE BAG 154, KHAMA CRESCENT GABORONE 17938 712 BOTSWANA	KHAMA CRESCENT GABORONE 17938 GABORONE POB 712 BOTSWANA			FIIN
2018-01-27	2024-07-01	BBOUFRPP	XXX	BABILOU GROUP SAS	60 AVENUE DE L'EUROPE BOIS-COLOMBES 92270 FRANCE	60 AVENUE DE L'EUROPE BOIS-COLOMBES 92270 BOIS-COLOMBES FRANCE			NFIN
1992-11-05	1992-11-05	BBOYUS31	XXX	BAKER BOYER NATIONAL BANK	2ND AND MAIN STREET WALLA WALLA 99362 1796 UNITED STATES OF AMERICA	2ND AND MAIN STREET WALLA WALLA,WA WALLA WALLA,WA 99362 POB 1796 UNITED STATES OF AMERICA			FIIN
2021-09-25	2022-02-07	BBPIPTPL	GLF	BANCO BPI, S.A.	AVENIDA DA BOAVISTA 1117 PORTO 4100-129 PORTUGAL	AVENIDA DA BOAVISTA 1117 PORTO 4100-129 PORTO PORTUGAL		AVENIDA DA BOAVISTA 1117 PORTO 4100-129 PORTO PORTUGAL	FIIN
1998-09-05	2022-02-07	BBPIPTPL	XXX	BANCO BPI, S.A.	AVENIDA DA BOAVISTA 1117 PORTO 4100-129 PORTUGAL	AVENIDA DA BOAVISTA 1117 PORTO 4100-129 PORTO PORTUGAL	ALL PT BRANCHES NOT LISTED		FIIN
2021-11-06	2021-11-06	BBPMGB22	XXX	PAYMENT CARD SOLUTIONS UK LTD T/ A B4B PAYMENTS	21-24 MILLBANK FLOOR 9TH LONDON SW1P 4QP UNITED KINGDOM	MILLBANK TOWER FLOOR 21 21-24 MILLBANK LONDON LONDON SW1P4QP UNITED KINGDOM			FIIN
2017-06-03	2018-03-24	BBPPLULL	100	BANQUE DE PATRIMOINES PRIVES	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 30 LUXEMBOURG	RECEPTION OF INVESTORS ORDERS IN THE FUNDS ADMINISTRATED BY BPP	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 30 LUXEMBOURG	FIIN
2010-07-17	2018-03-24	BBPPLULL	XXX	BANQUE DE PATRIMOINES PRIVES	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	30 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 30 LUXEMBOURG			FIIN

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2024-07-06	2024-07-06	BBPSFRP2	XXX	BCB PAYMENTS (EUROPE) SAS	REGUS 2 RUE JEAN LANTIER PARIS 75001 FRANCE	REGUS 2 RUE JEAN LANTIER PARIS 75001 PARIS FRANCE			FIIN
2014-08-30	2014-08-30	BBRCBRS1	XXX	BROKER BRASIL CORRETORA DE CAMBIO LTDA	SERGIPE 475 SAO PAULO 01243912 BRAZIL	RUA SERGIPE 475 FLOOR 5 SAO PAULO 01243912 SAO PAULO BRAZIL			FIIN
2019-10-26	2025-11-15	BBREUS33	XXX	CBRE, INC.	THE CORPORATION TRUST COMPANY 1209 ORANGE STREET CORPORATION TRUST CENTER WILMINGTON,DE 19801 UNITED STATES OF AMERICA	400 SOUTH HOPE STREET FLOOR 25 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			NFIN
2020-07-04	2021-06-09	BBRMGB22	XXX	BABB REMIT LTD	40 BANK STREET FLOOR 18 CANARY WHARF LONDON E14 5NR UNITED KINGDOM	40 BANK STREET FLOOR 18 CANARY WHARF LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
1998-09-05	2023-06-03	BBRODK21	XXX	SPAREKASSEN BREDEBRO	STOREGATDE 21-25 BREDEBRO 6261 DENMARK	STOREGADE 21-25 BREDEBRO 6261 BREDEBRO DENMARK			FIIN
2012-12-22	2024-07-13	BBRPCAWA	XXX	BROOKFIELD BRP CANADA CORP.	BROOKFIELD PLACE 181 BAY STREET TORONTO M5J 2T3 CANADA	BROOKFIELD PLACE SUITE 300 181 BAY STREET OTTAWA OTTAWA M5J 2TS CANADA			NFIN
2006-06-03	2020-05-06	BBRRFRP1	XXX	WARGNY BBR	54 AVE MARCEAU PARIS 75008 FRANCE	54 AVENUE MARCEAU PARIS 75008 PARIS FRANCE			FIIN
1970-01-01	2017-03-17	BBRUBEBB	010	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM	HEAD OFFICE	MARNIX BUILDING AVENUE MARNIX 24 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	100	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM	BRANCH	COURS- SAINT- MICHEL BUILDING COURS- SAINT- MICHEL 60 BRUSSELS 1040 BRUSSELS BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	200	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		LANGE GASTHUISSTRAAT 14 ANTWERPEN 2000 ANTWERPEN BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	300	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		VITAL DECOSTERSTRAAT 25 LEUVEN 3000 LEUVEN BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	350	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		DE SCHIERVELLAAN 10 HASSELT 3500 HASSELT BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	400	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		RUE G. CLEMENCEAU 5 LIEGE 4000 LIEGE BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	600	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		PLACE ALBERT 1ER 31 CHARLEROI 6000 CHARLEROI BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	700	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		BOULEVARD SAINCTELETTE 76 MONS 7000 MONS BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	800	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		MARKT 18-19 BRUGGE 8000 BRUGGE BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	850	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		GROTE MARKT 50 KORTRIJK 8500 KORTRIJK BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	900	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		KOUTER 173 GENT 9000 GENT BELGIUM	FIIN
1970-01-01	2017-03-17	BBRUBEBB	930	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM		NIEUWSTRAAT 27 AALST 9300 AALST BELGIUM	FIIN
2002-12-07	2017-03-17	BBRUBEBB	CLS	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM	CONTINUOUS LINKED SETTLEMENT	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2011-11-05	2017-03-17	BBRUBEBB	VYS	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM	MT940 ROUTING INDIA	BRUSSELS BRUSSELS BELGIUM	FIIN
1977-05-09	2017-03-17	BBRUBEBB	XXX	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM	ALL BRANCHES		FIIN
2019-09-28	2024-09-21	BBRUBEBC	XXX	ING BELGIUM NV/SA	AVENUE MARNIX 24 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2001-06-02	2022-02-14	BBRUCHGT	XXX	ING BANK N.V., AMSTERDAM, LANCY/ GENEVA BRANCH	AVENUE DES MORGINES 10 PETIT-LANCY 1213 5613 SWITZERLAND	AVENUE DES MORGINES 10 PETIT-LANCY 1213 PETIT-LANCY POB 5613 SWITZERLAND			FIIN
2004-12-04	2022-09-16	BBRUESMX	XXX	ING BANK NV, SPANISH BRANCH	C/ VIA DE LOS POBLADOS 1F MADRID 28033 SPAIN	CALLE VIA DE LOS POBLADOS 1F MADRID 28033 MADRID SPAIN			FIIN
2021-10-30	2021-10-30	BBRUPTPL	MGS	ING BANK NV, SUCURSAL EM PORTUGAL	AVENIDA DA LIBERDADE 200 - 60 LISBON 1250-147 PORTUGAL	AVENIDA DA LIBERDADE 200 FLOOR 6 LISBON 1250-147 LISBON PORTUGAL	MECHANISM OF GUARANTEE SICOI	AVENIDA DA LIBERDADE 200 FLOOR 6 LISBON 1250-147 LISBON PORTUGAL	FIIN
1999-03-06	2023-12-06	BBRUPTPL	XXX	ING BANK NV, SUCURSAL EM PORTUGAL	AVENIDA DA LIBERDADE 200 - 60 LISBON 1250-147 PORTUGAL	AVENIDA DA LIBERDADE 200 FLOOR 6 LISBON 1250-147 LISBON PORTUGAL			FIIN
2015-10-03	2018-04-14	BBSBBY21	XXX	BELARUSIAN BANK FOR SMALL BUSINESS	SURGANOVA STR. 28 MINSK 220088 BELARUS	SURGANOVA STR. 28 MINSK 220088 MINSK BELARUS			FIIN
2011-02-12	2022-02-14	BBSEMXMX	XXX	BANCA BASE,S.A.,INSTIT. DE BANCA MULTIPLE,GRUPO FINANCIERO BASE	TORRE BASE FLOOR 7 AVE. ARQUITECTO P.R. VAZQUEZ 200-4 COL. VALLE ORIENTE SAN PEDRO GARZA GARCIA, NUEVO LEON 66269 MEXICO	TORRE BASE FLOOR 7 ARQUITECTO PEDRO RAMIREZ VZZ 200-4 SAN PEDRO GARZA GARCIA 66269 SAN PEDRO GARZA GARCIA MEXICO			FIIN
2004-01-03	2025-11-15	BBSFSYDA	XXX	BANQUE BEMO SAUDI FRANSI S.A.	CHAM HOTEL BLDG MAYSLOUN STREET, SHALHIEH DAMASCUS 31117 SYRIAN ARAB REPUBLIC	CHAM HOTEL BLDG MAYSLOUN STREET, SHALHIEH DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2009-11-07	2020-06-04	BBSGESM1	XXX	BBVASEGUROS SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	ALCALA 17 MADRID 28014 SPAIN	ALCALA 17 MADRID 28014 MADRID SPAIN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-02-21	2023-05-10	BBSHBDDH	002	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	PRINCIPAL OFFICE	17 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	003	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	AGRABAD BRANCH	36 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	005	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	KHATUNGANJ BRANCH	276 KHATUNGANJ CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	006	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	VIP ROAD BRANCH	35/C VIP ROAD NAYAPALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	007	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	SYLHET BRANCH	COLLECTORATE MOSQUE BUILDING FLOOR 1 ZINDABAZAR SYLHET 3100 SYLHET BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	008	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	NARAYANGANJ BRANCH	15 S.M. MALEH ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	015	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	KHULNA BRANCH	7 SIR IQBAL ROAD KHULNA 9001 KHULNA BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	025	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	GULSHAN BRANCH	48 SOUTH AVENUE GULSHAN DHAKA 1212 DHAKA BANGLADESH	FIIN
2004-02-21	2023-05-10	BBSHBDDH	029	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	BABUBAZAR BRANCH	21 AMENIAN STREET BABUBAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2005-12-03	2023-05-10	BBSHBDDH	030	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	NAWABPUR BRANCH	ISRAT HOTEL 223 NAWABPUR ROAD DHAKA DHAKA BANGLADESH	FIIN
1994-06-06	2023-05-10	BBSHBDDH	XXX	ICB ISLAMIC BANK LIMITED	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 BANGLADESH	T.K. BHABAN FLOOR 15 13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH			FIIN
1998-09-05	2024-07-11	BBSIKYK1	XXX	BANCO BOZANO, SIMONSEN SA, GRAND CAYMAN BRANCH	COUTTS HOUSE PO BOX 707 WEST BAY ROAD GEORGETOWN CAYMAN ISLANDS	COUTTS HOUSE WEST BAY ROAD GEORGETOWN GEORGETOWN POB 707 CAYMAN ISLANDS			FIIN
2023-05-27	2025-09-13	BBSNNOKA	XXX	MASTERCARD PAYMENT SERVICES NORWAY AS	HAARVARD MARTINSENS VEI 54 OSLO, 9 0978 81 NORWAY	HAARVARD MARTINSENS VEI 54 OSLO 0978 OSLO POB 81 NORWAY			FIIN
2023-05-27	2025-09-13	BBSNNOKK	XXX	MASTERCARD PAYMENT SERVICES NORWAY AS	HAARVARD MARTINSENS VEI 54 OSLO, 9 0978 81 NORWAY	HAARVARD MARTINSENS VEI 54 OSLO 0978 OSLO NORWAY			FIIN
2004-12-04	2004-12-04	BBSPDE61	DAR	DEUTSCHE BAUSPARKASSE BADENIA AG	BADENIAPLATZ 1 KARLSRUHE 76114 GERMANY	GERMANY		DARMSTADT DARMSTADT GERMANY	FIIN
2007-12-15	2011-02-15	BBSPDE6K	XXX	DEUTSCHE BAUSPARKASSE BADENIA AG	BADENIAPLATZ 1 KARLSRUHE 76114 GERMANY	BADENIAPLATZ 1 KARLSRUHE 76114 KARLSRUHE GERMANY			FIIN
2014-04-05	2020-06-17	BBSRUS31	XXX	BB AND T SECURITIES, LLC.	8006 DISCOVERY DRIVE RICHMOND 23229 UNITED STATES OF AMERICA	8006 DISCOVOERY DRIVE RICHMOND,VA RICHMOND,VA 23229 UNITED STATES OF AMERICA			FIIN
2005-03-05	2023-10-15	BBSSGB2L	XXX	BB SECURITIES LIMITED	DUO 3RD FLOOR 280, BISHOPSGATE LONDON EC2M 4AG UNITED KINGDOM	DUO FLOOR 3 280 BISHOPSGATE LONDON LONDON EC2M 4AG UNITED KINGDOM			FIIN
2012-11-10	2025-11-15	BBSTUS33	XXX	BACARDI BUSINESS SOLUTIONS, INC	2701 LE JEUNE CORAL GABLES 33134 UNITED STATES OF AMERICA	2701 LE JEUNE CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			NFIN
2010-04-24	2024-08-17	BBSYSYDA	XXX	AL BARAKA BANK SYRIA	YAFOUR - THE EIGHTH GATE PROJECT BLOCK B4 DAMASCUS SYRIAN ARAB REPUBLIC	YAFOUR - THE EIGHTH GATE PROJECT BLOCK B4 DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2010-04-24	2018-04-20	BBTBAZ22	XXX	BANK BTB OJSC	Y. SAFAROV STR. 27 BAKU AZ1025 AZERBAIJAN	Y. SAFAROV STR. 27 BAKU AZ1025 BAKU AZERBAIJAN			FIIN
2013-01-05	2024-05-16	BBTCUS44	XXX	BARRINGTON BANK AND TRUST COMPANY NATIONAL ASSOCIATION	201 HOUGH ST. BARRINGTON 60010-4321 UNITED STATES OF AMERICA	201 S. HOUGH ST. BARRINGTON,IL BARRINGTON,IL 60010 UNITED STATES OF AMERICA			FIIN
2018-11-12	2018-11-12	BBTKBY21	XXX	CJSC TRADE CAPITAL BANK	TIMIRIAZEVA 65 A FLOOR 2 MINSK 220035 BELARUS	TIMIRIAZEVA 65 FLOOR A2 MINSK 220035 MINSK BELARUS			FIIN
2013-01-26	2022-02-14	BBTPKG22	XXX	BAI-TUSHUM BANK OJSC	76 UMETALIEV BISHKEK 720001 KYRGYZSTAN	76 UMETALIEV BISHKEK 720001 BISHKEK KYRGYZSTAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-18	2025-05-31	BBUBUS33	XXX	BANESCO USA	3155 NW 77TH AVENUE MIAMI 33122 UNITED STATES OF AMERICA	3155 NW 77TH AVENUE MIAMI,FL MIAMI,FL 33122 UNITED STATES OF AMERICA			FIIN
1994-06-06	2025-09-13	BBUKIDJA	XXX	PT BANK KB INDONESIA TBK	50-51 JALAN MT HARYONO KAV. JAKARTA 12770 INDONESIA	GEDUNG BANK BUKOPIN 50-51 JALAN MT. HARYONO SELATAN JAKARTA 12770 JAKARTA INDONESIA			FIIN
1997-06-07	2018-03-31	BBUTMYK1	XXX	BBMB UNIT TRUST MANAGEMENT BERHAD	PLAZA RAJA CHULAN SUITE 8-12A 8 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	PLAZA RAJA CHULAN SUITE 8-12A-2/5 8 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2017-11-04	2023-05-22	BBVABEBB	TG2	BANCO BILBAO VIZCAYA ARGENTARIA SA	CANTERSTEEN 47 BRUSSELS 1000 BELGIUM	CANTERSTEEN 47 BRUSSELS 1000 BRUSSELS BELGIUM	TARGET2	CANTERSTEEN 47 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2000-06-03	2022-02-09	BBVABEBB	XXX	BANCO BILBAO VIZCAYA ARGENTARIA SA	CANTERSTEEN 47 BRUSSELS 1000 BELGIUM	CANTERSTEEN 47 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2024-05-25	2025-02-08	BBVABRSP	XXX	BBVA BRASIL BANCO DE INVESTIMENTO S.A.	RUA CAMPOS BICUDO 98 FLOOR 16 - CJ 162 SAO PAULO 04536-010 BRAZIL	RUA CAMPOS BICUDO 98 FLOOR 16 - CJ 162 SAO PAULO 04536-010 SAO PAULO BRAZIL			FIIN
2000-12-02	2022-02-14	BBVACHZZ	XXX	BBVA SA	SELNAUSTRASSE 32/36 ZURICH 8001 SWITZERLAND	SELNAUSTRASSE 32/36 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2015-12-12	2025-06-30	BBVACNSH	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	JIN MAO TOWER FLOOR 45 88 CENTURY BOULEVARD SHANGHAI 200121 CHINA	JIN MAO TOWER FLOOR 45 88 CENTURY BOULEVARD SHANGHAI 200121 SHANGHAI CHINA			FIIN
2010-02-27	2022-02-14	BBVADEFF	XXX	BANCO BILBAO VIZCAYA ARGENTARIA SA.	NEUE MAINZER STRASSE 28 FLOOR 16 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 28 FLOOR 16 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2012-08-04	2025-12-06	BBVAESM1	CTM	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	GESTORAS DE RENTA FIJA	MADRID MADRID SPAIN	FIIN
2013-04-07	2025-12-06	BBVAESM1	CTX	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	EQUITY EXECUTIONS CONFIRMATIONS NSV CTM	MADRID MADRID SPAIN	FIIN
2016-05-07	2025-12-06	BBVAESM1	OPV	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	OPV SECURITIES MANAGEMENT	CALLE CLARA DEL REY 26 MADRID 28002 MADRID SPAIN	FIIN
2013-05-04	2025-12-06	BBVAESM1	RMS	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	MIDDLE OFFICE RENTA VARIABLE	BBVA CLARA DEL REY 26 MADRID 28002 MADRID SPAIN	FIIN
2025-12-06	2025-12-06	BBVAESM1	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FOR ALL REMAINING UNLISTED BRANCHES		FIIN
2025-06-21	2025-06-21	BBVAESMA	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN			FIIN
2019-08-04	2024-08-31	BBVAESMM	062	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	VALORES-0062	C/ SAUCEDA 28 MADRID 28050 MADRID SPAIN	FIIN
2019-01-19	2024-08-31	BBVAESMM	101	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	ONE BANK	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIIN
2018-01-06	2024-08-31	BBVAESMM	BA2	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	BANCO AGENTE - BIC PARA IBERCLEAR	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIIN
2014-09-06	2024-08-31	BBVAESMM	BAG	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	BANCO AGENTE	CLARA DEL REY 26 MADRID 28002 MADRID SPAIN	FIIN
2015-04-04	2024-08-31	BBVAESMM	BOL	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	INTERNAL MESSAGING	MADRID MADRID SPAIN	FIIN
2017-10-09	2024-08-31	BBVAESMM	CBF	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	NSCV LMP	C/ SAUCEDA 28 MADRID 28050 MADRID SPAIN	FIIN
2017-11-25	2024-08-31	BBVAESMM	CFI	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIX INCOME	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIIN
2013-01-05	2024-08-31	BBVAESMM	CMP	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	CLIENTE MULTIPAIS	MADRID MADRID SPAIN	FIIN
1993-06-07	2024-08-31	BBVAESMM	FXD	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	TREASURY DEPARTMENT	CALLE SAUCEDA 28 MADRID 28050 MADRID SPAIN	FIIN
2021-10-30	2024-08-31	BBVAESMM	HYD	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	EQUITY EXECUTION	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIIN
2022-04-02	2024-08-31	BBVAESMM	RE1	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	CORPORATE CASH MANAGEMENT. BANK RELAY	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIIN
2013-01-05	2024-08-31	BBVAESMM	REL	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN		MADRID MADRID SPAIN	FIIN
2022-01-29	2024-08-31	BBVAESMM	SPV	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	NEW STRUCTURED NOTES TOOL (PRIMARY MARKET)	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FIIN
2000-06-03	2024-08-31	BBVAESMM	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A	PZ DE SAN NICOLAS 4 BILBAO, VIZCAYA 48005 SPAIN	PZ DE SAN NICOLAS 4 BILBAO 48005 BILBAO SPAIN	FOR ALL REMAINING UNLISTED BRANCHES		FIIN
2012-01-07	2012-01-07	BBVAFRPP	BDF	BANCO BILBAO VIZCAYA ARGENTARIA	29 AVENUE DE L OPERA PARIS 75001 FRANCE	29 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE	CNRO INTERNET CUENTA BCO FRANCIA	PARIS PARIS FRANCE	FIIN
2000-06-03	2011-03-05	BBVAFRPP	XXX	BANCO BILBAO VIZCAYA ARGENTARIA	29 AVENUE DE L OPERA PARIS 75001 FRANCE	29 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2000-06-03	2018-01-06	BBVAGB2L	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	1 ONE CANADA SQUARE CANARY WHARF FLOOR 44 LONDON E14 5AA UNITED KINGDOM	ONE CANADA SQUARE FLOOR 44 LONDON LONDON E14 5AA UNITED KINGDOM			FIIN

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2000-06-03	2022-09-09	BBVAHKHH	XXX	BANCO BILBAO VIZCAYA ARGENTARIA,SA	INTERNATIONAL COMMERCE CENTRE FLAT/RM 9507 FLOOR 95 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLAT/RM 9507 FLOOR 95 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG			FIIN
2025-05-03	2025-12-06	BBVAITM2	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A	CORSO GIACOMO MATTEOTTI 10 MILANO 20121 ITALY	CORSO GIACOMO MATTEOTTI 10 MILANO 20121 MILANO ITALY			FIIN
2000-06-03	2021-04-14	BBVAITMM	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A	CORSO GIACOMO MATTEOTTI 10 MILANO 20121 ITALY	CORSO GIACOMO MATTEOTTI 10 MILANO 20122 MILANO ITALY			FIIN
2005-06-04	2024-12-10	BBVAJPJT	XXX	BANCO BILBAO VIZCAYA ARGENTARIA TOKYO BRANCH	YANMAR TOKYO FUKOKU SEIMEI BLDG FLOOR 7 2-1-1 YAESU, CHUO-KU TOKYO 104-0028 JAPAN	YANMAR TOKYO FLOOR 7 2-1-1 YAESU, CHUO- KU TOKYO TOKYO 104-0028 JAPAN			FIIN
2008-08-02	2025-09-13	BBVAPTPL	TG2	BANCO BILBAO VIZCAYA ARGENTARIA S.A., SUCURSAL EM PORTUGAL	AVENIDA DA LIBERDADE 222 LISBON, CODEX 1250-148 2228 PORTUGAL	AVENIDA DA LIBERDADE 222 LISBON 1250148 LISBON CEDEX POB 2228 PORTUGAL		LISBON LISBON PORTUGAL	FIIN
2000-06-03	2025-09-13	BBVAPTPL	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A., SUCURSAL EM PORTUGAL	AVENIDA DA LIBERDADE 222 LISBON, CODEX 1250-148 2228 PORTUGAL	AVENIDA DA LIBERDADE 222 LISBON 1250148 LISBON CEDEX POB 2228 PORTUGAL			FIIN
2006-04-01	2022-02-14	BBVASGSG	XXX	BANCO BILBAO VIZCAYA ARGENTARIA SINGAPORE BRANCH	UOB PLAZA 1 55-02 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 55-02 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2012-01-21	2025-06-26	BBVATWTP	XXX	BANCO BILBAO VIZCAYA ARGENTARIA S.A. TAIPEI BRANCH	TAIPEI TOWER 101, ROOM C FLOOR 75-1 7 SINYI RD SEC 5, UNIT C TAIPEI 11049 TAIWAN	7 XINYI RD XINYI DIST ROOM D FLOOR 45 TAIPEI 11049 TAIPEI TAIWAN			FIIN
2008-03-01	2024-11-06	BBVAUS33	GCI	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. NEW YORK	375 9TH AVENUE,8TH FLOOR,2MW NEW YORK 10001 UNITED STATES OF AMERICA	2MW FLOOR 8 375 9TH AVENUE NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	GC BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-03-03	2024-11-06	BBVAUS33	IBF	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. NEW YORK	375 9TH AVENUE,8TH FLOOR,2MW NEW YORK 10001 UNITED STATES OF AMERICA	2MW FLOOR 8 375 9TH AVENUE NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITIES DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2000-06-03	2024-11-06	BBVAUS33	XXX	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. NEW YORK	375 9TH AVENUE,8TH FLOOR,2MW NEW YORK 10001 UNITED STATES OF AMERICA	2MW FLOOR 8 375 9TH AVENUE NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2003-09-06	2024-11-06	BBVAUS3S	XXX	BBVA SECURITIES, INC.	375 9TH AVENUE ,8TH FLOOR,2MW NEW YORK 10001 UNITED STATES OF AMERICA	2MW FLOOR 8 375 9TH AVENUE NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2010-09-04	2024-07-08	BBVAUYMM	XXX	BANCO BILBAO VIZCAYA ARGENTARIA URUGUAY S.A.	25 DE MAYO, ESQUINA ZABALA 401 MONTEVIDEO 11000 URUGUAY	25 DE MAYO 401 ESQUINA ZAQBALA MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
1995-05-01	2024-07-08	BBVIBSN1	XXX	BANCO BILBAO VIZCAYA, NEW YORK BR.	WEST BAY STREET PO BOX N-7788 NASSAU BAHAMAS	WEST BAY STREET NASSAU NASSAU POB 7788 BAHAMAS			FIIN
2010-03-20	2024-02-03	BBWIUS44	XXX	BANKERS' BANK	7700 MINERAL POINT ROAD MADISON 53717 UNITED STATES OF AMERICA	7700 MINERAL POINT ROAD MADISON,WI MADISON,WI 53717 UNITED STATES OF AMERICA			FIIN
2005-04-02	2022-02-14	BBYNKWKW	XXX	BOUBYAN BANK (K.S.C)	ABDULLAH SALEM STREET QIBLA SAFAT 13116 25507 KUWAIT	BOUBYAN BANK (K.S.C.) ABDULLAH SALEM STREET QIBLA KUWAIT 13116 KUWAIT POB 25507 KUWAIT			FIIN
1998-03-07	2017-12-16	BBYOGB21	XXX	BURDETT BUCKERIDGE AND YOUG LTD	46 NEW BROD STREET, FLOOR 3 LONDON EC2M 1JD UNITED KINGDOM	BRACKEN HOUSE FLOOR 4 1 FRIDAY STREET LONDON LONDON EC4M 9JA UNITED KINGDOM			FIIN
2007-11-03	2018-04-14	BBZMHUH1	XXX	BUDA- CASH BROKERHAZ ZARTKORUEN MUKODO RESZVENYTARSASAG	MENESI 22 BUDAPEST 1118 HUNGARY	MENESI UT 22 BUDAPEST BUDAPEST 1118 HUNGARY			FIIN
2018-07-30	2018-07-30	BCACCRJ1	XXX	BANCO CREDITO AGRICOLA DE CARTAGO	2 AV. 4 CURCE CON CALLE EDF. BANCREDITO FLOOR 1 SAN JOSE 5572 COSTA RICA	EDF. BANCREDITO FLOOR 1 2 AV. 4 CURCE CON CALLE SAN JOSE 5572 SAN JOSE COSTA RICA			FIIN
2000-06-03	2018-04-14	BCACCRS1	XXX	BANCO CREDITO AGRICOLA DE CARTAGO	0 Y 2 AV. 3 CALLES FTE. PARQ. CTRAL SAN JOSE 5572 COSTA RICA	BCAC 3 Y 5 AV. 2 CALLE CARTAGO CARTAGO CARTAGO COSTA RICA			FIIN
2000-03-04	2022-02-14	BCADNCNN	XXX	BANQUE CALEDONIENNE D'INVESTISSEMENT	54 AVENUE DE LA VICTOIRE NOUMEA 98849 K5 NEW CALEDONIA	54 AVENUE DE LA VICTOIRE NOUMEA 98849 NOUMEA POB K5 NEW CALEDONIA			FIIN
1997-03-01	2018-01-13	BCAGUS31	XXX	THE BOSTON COMPANY ASSET MGMT	ONE BOSTON PLACE BOSTON 02108 UNITED STATES OF AMERICA	1 BOSTON PLACE BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA			FIIN
2001-11-24	2025-04-26	BCAIEGCX	008	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	PLAN DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	011	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	FOREIGN RELATIONS DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	013	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SETTLEMENT DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	020	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KASR EL-NEEL BRANCH	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	030	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	19 ADLY BRANCH	CAIRO CAIRO EGYPT	FIIN

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2004-05-29	2025-04-26	BCAIEGCX	033	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AWKAF	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	034	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	GIZA - DOKKI BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	035	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ABBASIA BRANCH	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	040	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ALFY BRANCH	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	045	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SARWAT BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	055	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	TALAAT HARB	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	060	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AZHAR BRANCH	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	070	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	HELIOPLIS BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	072	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	HORRIYA	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-08-02	BCAIEGCX	073	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BAGHDAD STREET	48 BAGHDAD STREET, HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	080	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SAIDA ZAINAB BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-12-03	2025-04-26	BCAIEGCX	085	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MIDAN ELSAIDA	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	090	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	RAMSIS BRANCH	CAIRO CAIRO EGYPT	FIIN
2004-04-03	2025-04-26	BCAIEGCX	095	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	26 JUL. BRANCH	CAIRO CAIRO EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	100	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SHOUBRA BRANCH	CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-04-26	BCAIEGCX	101	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KHLOUSY	CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-04-26	BCAIEGCX	110	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MISR ALKADIMA	CAIRO CAIRO EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	111	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MAADI BRANCH	CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-04-26	BCAIEGCX	112	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	NEW MAADI	CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-04-26	BCAIEGCX	120	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AMIRIA	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	130	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	DAHER BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-08-02	BCAIEGCX	140	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL SEBAQ	EL SEBAQ CAIRO CAIRO EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	150	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AIRPORT BRANCH	CAIRO CAIRO EGYPT	FIIN
2004-04-03	2025-04-26	BCAIEGCX	151	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AL OROUBA	CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-04-26	BCAIEGCX	160	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SABTIA	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2025-04-26	BCAIEGCX	170	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	NOUBAR	CAIRO CAIRO EGYPT	FIIN

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2004-12-04	2025-04-26	BCAIEGCX	180	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	HELWAN	CAIRO CAIRO EGYPT	FIIN
2004-04-03	2025-04-26	BCAIEGCX	190	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	NASR CITY	CAIRO CAIRO EGYPT	FIIN
2009-02-07	2025-04-26	BCAIEGCX	195	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	YOUSSEF ABBAS BRANCH	CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	200	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SESOSTREES BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	201	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL WARDIAN BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	210	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SALAH SALEM BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	220	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BACKUS BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	230	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SPORTING BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-12-03	2025-04-26	BCAIEGCX	231	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EBRAHEMIYA BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	250	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AGAMY BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	255	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BORG EL ARAB BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	260	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	GLIM BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	270	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SAMOUHA BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	280	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MONTAZAH BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-01-06	2025-04-26	BCAIEGCX	285	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BAB SEDRAH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	290	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL EKBALL BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-03-04	2025-04-26	BCAIEGCX	300	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	PORT SAID BRANCH	PORT SAID PORT SAID EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	310	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SUEZ BRANCH	1 ELTHRAIR AND NAHDA ST SUEZ SUEZ EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	320	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ISMAILIA BRANCH	ISMAILIA ISMAILIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	330	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	PORT FOUAD BRANCH	PORT SAID PORT SAID EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	340	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	NOWAIBA BRANCH	SOUTH SINAI SOUTH SINAI EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	350	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ARISH BRANCH	SOUTH SINAI SOUTH SINAI EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	360	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SHARM SHEIKH BRANCH	SOUTH SINAI SOUTH SINAI EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	400	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BANHA BRANCH	QALIOBIA QALIOBIA EGYPT	FIIN
2004-12-04	2025-04-26	BCAIEGCX	401	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KALUOB	CAIRO CAIRO EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	402	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KAFR SHOKR BRANCH	QALIOBIA QALIOBIA EGYPT	FIIN

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2001-08-04	2025-04-26	BCAIEGCX	410	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ZAGAZIG BRANCH	SHARJAH SHARJAH EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	411	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	HESSEINYIA BRANCH	SHARKYA SHARKYA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	412	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BELBEIS BRANCH	SHARKYA SHARKYA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	413	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ABO KEBIR BRANCH	SHARKYA SHARKYA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	414	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	FAKKOUS BRANCH	SHARKYA SHARKYA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	415	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	LEWAA BRANCH	SHARKYA SHARKYA EGYPT	FIIN
2001-09-15	2025-04-26	BCAIEGCX	420	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MANSURA BRANCH	EL MANSOURA EL MANSOURA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	421	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SHERBIN	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	422	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	TALKHA	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	423	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BELKAS	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	424	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SENBELLAWEIN	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	430	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MEIT GHAMR	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	440	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	DAMIETA BRANCH	DOMIAT DOMIAT EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	445	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	NEW DAMIETA	DOMIAT DOMIAT EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	450	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	TANTA BRANCH	GHARDAIA GHARDAIA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	451	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KAFR EL ZAYAT	EL GHARBIAA EL GHARBIAA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	452	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SOUK NASSER	EL GHARBIAA EL GHARBIAA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	460	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MEHALLA BRANCH	GHARDAIA GHARDAIA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	470	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SHEBIN EL KOUM	CAIRO CAIRO EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	471	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BERKET EL SABAA	MENOUF MENOUF EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	472	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	TALA	MENOUF MENOUF EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	480	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	DAMANHOUR BRANCH	BEIRA BEIRA EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	481	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	HOUCH EISSA	EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2006-09-02	2025-04-26	BCAIEGCX	483	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	DELENGAT	BEIRA BEIRA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	490	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KAFR EL SHEIKH BRANCH	KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2005-06-04	2025-04-26	BCAIEGCX	491	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	DESSOUK	KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN

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2005-06-04	2025-04-26	BCAIEGCX	492	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL KHOLAFAA EL RASHIDIN	KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	500	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MARSA MATROUH	MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	510	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MENOUF	EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	520	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MANZALA	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	530	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	FOUWAH	KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	540	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ZEFTA	GHARBIA GHARBIA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	550	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	DIARB NEGM	EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	560	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL SALHIA	ISMAILIA ISMAILIA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	570	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ABO EL MATAMIR	EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2004-04-03	2025-04-26	BCAIEGCX	585	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AL OBOUR BRANCH	CAIRO CAIRO EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	590	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	10 TH RAMADAN BRANCH	SHARJAH SHARJAH EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	591	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BAGOUR	EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	592	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MENIA EL KAMH	EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	593	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	GOMHOURIA	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	594	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL SADAT	EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2004-05-29	2025-04-26	BCAIEGCX	600	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	GIZA	GIZA GIZA EGYPT	FIIN
2004-05-29	2025-04-26	BCAIEGCX	602	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MOHANDESSEEN	CAIRO CAIRO EGYPT	FIIN
2004-05-29	2025-04-26	BCAIEGCX	605	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MIDAN GIZA	GIZA GIZA EGYPT	FIIN
2004-05-29	2025-04-26	BCAIEGCX	606	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	6 OCTOBER	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	607	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	AL HARAM BRANCH	GIZA GIZA EGYPT	FIIN
2004-05-29	2025-04-26	BCAIEGCX	608	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MAGDA BUILDING	CAIRO CAIRO EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	610	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	FAYOUM BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	611	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ATSA BRANCH	EL FAYOUM EL FAYOUM EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	612	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SANNORIS	EL FAYOUM EL FAYOUM EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	620	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	BENI SOWIF BRANCH	BANI SUEF BANI SUEF EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	621	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EHNASYA BRANCH	BANI SUEF BANI SUEF EGYPT	FIIN

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2001-08-04	2025-04-26	BCAIEGCX	630	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MENIA BRANCH	EL MENIA EL MENIA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	635	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	MALAWI	EL MENIA EL MENIA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	640	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ASSUIT BRANCH	ASSUIT ASSUIT EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	641	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EL KHARGA	EL KHARGA EL KHARGA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	650	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SOHAG BRANCH	SOHAG SOHAG EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	660	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ASWAN BRANCH	ASWAN ASWAN EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	670	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KENA BRANCH	KENA KENA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	672	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SAFAGA	SAFAGA SAFAGA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	680	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	NAGH HAMMADI	KENA KENA EGYPT	FIIN
2001-08-04	2025-04-26	BCAIEGCX	690	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	LOUXOR BRANCH	LUXOR LUXOR EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	700	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	KOUS	KENA KENA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	710	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	EDFO	ASWAN ASWAN EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	720	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	GERGA	SOHAG SOHAG EGYPT	FIIN
2004-04-03	2025-04-26	BCAIEGCX	730	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	HURGHADA	HURGHADA HURGHADA EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	740	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	SAMASTTA	BANI SUEF BANI SUEF EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	750	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ABU SIMBAL	ASWAN ASWAN EGYPT	FIIN
2005-09-03	2025-04-26	BCAIEGCX	760	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT	ABU TEEG	ASSUIT ASSUIT EGYPT	FIIN
1994-12-03	2025-04-26	BCAIEGCX	XXX	BANQUE DU CAIRE	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 EGYPT	6 DR.MOSTAFA ABOU ZAHRA ST NASR CITY CAIRO 11371 CAIRO POB 9022 EGYPT			FIIN
1985-11-18	2022-02-14	BCANCAW2	XXX	BANK OF CANADA	234 WELLINGTON STREET OTTAWA, ONTARIO K1A 0G9 CANADA	234 WELLINGTON STREET OTTAWA OTTAWA K1A 0G9 CANADA			FIIN
1996-11-23	2023-09-28	BCAOBFBF	BOB	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE GAMAL ABDEL NASSER OUAGADOUGOU 01 BP 356 BURKINA FASO	AVENUE GAMAL ABDEL NASSER OUAGADOUGOU BP 356 OUAGADOUGOU BURKINA FASO	BOBO-DIOULASSO BRANCH	BOBO- DIOULASSO BOBO- DIOULASSO POB 603 BURKINA FASO	FIIN
1994-06-06	2023-09-28	BCAOBFBF	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE GAMAL ABDEL NASSER OUAGADOUGOU 01 BP 356 BURKINA FASO	AVENUE GAMAL ABDEL NASSER OUAGADOUGOU BP 356 OUAGADOUGOU BURKINA FASO			FIIN
1996-11-23	2018-03-30	BCAOBJBJ	PAR	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE JEAN PAUL II COTONOU 325 BENIN	AVENUE JEAN PAUL II COTONOU COTONOU POB 325 BENIN	PARAKOU BRANCH	PARAKOU PARAKOU POB 201 BENIN	FIIN
1994-06-06	2022-02-14	BCAOBJBJ	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE JEAN PAUL II COTONOU 325 BENIN	AVENUE JEAN PAUL II COTONOU COTONOU POB 325 BENIN			FIIN
1996-11-23	2018-04-05	BCAOCIAB	ABE	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE	ABENGOUROU BRANCH	ABENGOUROU ABENGOUROU POB 905 COTE D'IVOIRE	FIIN
1996-11-23	2018-04-05	BCAOCIAB	BOU	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE	BOUAKE BRANCH	BOUAKE BOUAKE POB 773 COTE D'IVOIRE	FIIN
2001-02-10	2018-04-05	BCAOCIAB	DAL	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE	DALOA BRANCH	DALOA DALOA COTE D'IVOIRE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2018-04-05	BCAOCIAB	KOR	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE	KORHOGO BRANCH	KORHOGO KORHOGO POB 54 COTE D'IVOIRE	FIIN
1996-11-23	2018-04-05	BCAOCIAB	MAN	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE	MAN BRANCH	MAN MAN POB 1017 COTE D'IVOIRE	FIIN
1996-11-23	2018-04-05	BCAOCIAB	SAN	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE	SAN PEDRO BRANCH	SAN PEDRO SAN PEDRO POB 387 COTE D'IVOIRE	FIIN
1996-11-23	2022-02-14	BCAOCIAB	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	ANGLE BD. ROUSSEL AV. ABDOULAYE FADIGA ABIDJAN 01 1769 COTE D'IVOIRE	AV. ABDOULAYE FADIGA ANGLE BD. ROUSSEL ABIDJAN ABIDJAN 01 1769 COTE D'IVOIRE			FIIN
1998-03-07	2018-04-14	BCAOGWG1	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	38 AVENUE AMILCAR CABRAL BISSAU GUINEA-BISSAU	124 AVENUE AMILCAR CABRAL BISSAU BISSAU POB 38 GUINEA-BISSAU			FIIN
1996-11-23	2023-10-12	BCAOMLBA	MOP	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE MOUSSA TRAVELE 94 BAMAKO 206 MALI	AVENUE MOUSSA TRAVELE 94 BAMAKO BAMAKO POB 206 MALI	MOPTI BRANCH	MOPTI MOPTI POB 182 MALI	FIIN
2001-02-10	2023-10-12	BCAOMLBA	SIK	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE MOUSSA TRAVELE 94 BAMAKO 206 MALI	AVENUE MOUSSA TRAVELE 94 BAMAKO BAMAKO POB 206 MALI	SIKASSO BRANCH	SIKASSO SIKASSO MALI	FIIN
1994-12-03	2023-10-12	BCAOMLBA	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	AVENUE MOUSSA TRAVELE 94 BAMAKO 206 MALI	AVENUE MOUSSA TRAVELE 94 BAMAKO BAMAKO POB 206 MALI			FIIN
1996-11-23	2017-01-30	BCAONENI	MAR	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	RUE DE L'URANIUM NIAMEY 487 NIGER	RUE DE L'URANIUM NIAMEY NIAMEY POB 487 NIGER	MARADI BRANCH	MARADI MARADI POB 265 NIGER	FIIN
1994-12-03	2022-02-14	BCAONENI	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	RUE DE L'URANIUM NIAMEY 487 NIGER	RUE DE L'URANIUM NIAMEY NIAMEY POB 487 NIGER			FIIN
1996-11-23	2017-01-30	BCAONENI	ZIN	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	RUE DE L'URANIUM NIAMEY 487 NIGER	RUE DE L'URANIUM NIAMEY NIAMEY POB 487 NIGER	ZINDER BRANCH	ZINDER ZINDER POB 133 NIGER	FIIN
1997-12-06	1997-12-06	BCAOSNDA	001	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST (B.C.E.A.O.)	AVENUE ABDOULAYE FADIGA DAKAR 3108 SENEGAL	AVENUE ABDOULAYE FADIGA DAKAR DAKAR POB 3108 SENEGAL	AGENCE NATIONALE	BOULEVARD GENERAL DE GAULE DAKAR DAKAR SENEGAL	FIIN
1996-11-23	1996-11-23	BCAOSNDA	KAO	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST (B.C.E.A.O.)	AVENUE ABDOULAYE FADIGA DAKAR 3108 SENEGAL	AVENUE ABDOULAYE FADIGA DAKAR DAKAR POB 3108 SENEGAL	KAOLACK BRANCH	KAOLACK KAOLACK POB 79 SENEGAL	FIIN
1996-09-07	2022-02-14	BCAOSNDA	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST (B.C.E.A.O.)	AVENUE ABDOULAYE FADIGA DAKAR 3108 SENEGAL	AVENUE ABDOULAYE FADIGA DAKAR DAKAR POB 3108 SENEGAL			FIIN
1996-11-23	1996-11-23	BCAOSNDA	ZIG	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST (B.C.E.A.O.)	AVENUE ABDOULAYE FADIGA DAKAR 3108 SENEGAL	AVENUE ABDOULAYE FADIGA DAKAR DAKAR POB 3108 SENEGAL	ZIGUINCHOR BRANCH	ZIGUINCHOR ZIGUINCHOR POB 317 SENEGAL	FIIN
2019-06-29	2022-02-14	BCAOSNDD	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST (B.C.E.A.O.)	AVENUE ABDOULAYE FADIGA DAKAR 3108 SENEGAL	AVENUE ABDOULAYE FADIGA DAKAR BP 3108 DAKAR POB 3108 SENEGAL			FIIN
2003-12-06	2022-02-14	BCAOSNDP	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST (B.C.E.A.O.)	AVENUE ABDOULAYE FADIGA DAKAR 3108 SENEGAL	AVENUE ABDOULAYE FADIGA DAKAR DAKAR SENEGAL			FIIN
1996-11-23	2018-04-14	BCAOTGTG	KAR	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	120 RUE ABDOULAYE FADIGA LOME 01 TOGO	RUE ABDOULAYE FADIGA LOME 01 LOME POB 120 TOGO	KARA BRANCH	KARA KARA POB 75 TOGO	FIIN
1994-12-03	2022-02-14	BCAOTGTG	XXX	BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST	120 RUE ABDOULAYE FADIGA LOME 01 TOGO	RUE ABDOULAYE FADIGA LOME 01 LOME POB 120 TOGO			FIIN
2014-06-07	2018-03-24	BCAPECQ1	XXX	BANCO CAPITAL S.A	EDIFICIO FINANCIERO AMAZONAS FLOOR 1 AV. AMAZONAS Y ATAHUALPA N34-311 QUITO ECUADOR	EDIFICIO FINANCIERO AMAZONAS FLOOR 1 AV. AMAZONAS Y ATAHUALPA 34-311 QUITO QUITO ECUADOR			FIIN
1994-09-05	2022-02-14	BCATCVCV	XXX	BANCO COMERCIAL DO ATLANTICO	AVENIDA AMILCAR CABRAL PRAIA 474 CABO VERDE	AVENIDA AMILCAR CABRAL PRAIA PRAIA POB 474 CABO VERDE			FIIN
1992-11-05	2021-07-08	BCAVCVCV	XXX	BANCO DE CABO VERDE	AVENIDA OUA NO. 02 PRAIA 7954-094 CABO VERDE	AVENIDA OUA 02 PRAIA 7954-094 PRAIA POB 101 CABO VERDE			FIIN
2009-10-10	2025-06-08	BCBATCGP	XXX	BRITISH CARIBBEAN BANK LIMITED	GOVERNORS ROAD 101 PROVIDENCIALES TURKS AND CAICOS ISLANDS	GOVERNORS ROAD 101 PROVIDENCIALES PROVIDENCIALES TURKS AND CAICOS ISLANDS			FIIN
1970-01-01	2024-07-06	BCBBBRPR	BHE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 1 RUA GOITACAZES 42 BELO HORIZONTE 30190 BELO HORIZONTE BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	BLM	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 1 AVENIDA PRESIDENTE VARGAS 670 BELEM 66000 BELEM BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	BNU	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 3 SUITE 37 RUA XV DE NOVEMBRO 534 BLUMENAU 89010 BLUMENAU BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	CAS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		AV. FRANCISCO GLICERIO, 860 SOBRELOJA CAMPINAS 13012-100 CAMPINAS BRAZIL	FIIN
2002-06-01	2024-07-06	BCBBBRPR	CGB	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL	GLOBAL CUSTODY	AVENIDA BRIG FARIA LIMA 3729 SAO PAULO 01451-000 SAO PAULO BRAZIL	FIIN
2006-09-02	2024-07-06	BCBBBRPR	COR	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN

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1970-01-01	2024-07-06	BCBBBRPR	CTA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 2 RUA JOSE LOUREIRO 371 CURITIBA 80010 CURITIBA BRAZIL	FIIN
2012-04-07	2024-07-06	BCBBBRPR	FDS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL	HSS FUNDS	CENTRO ADMINISTRATIVO VILA HAUER TOWER 1 TENENTE FRANCISCO FERREIRA DE SOUZA 805 CURITIBA 80010 CURITIBA BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	FLA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING GROUND FLOOR RUA PEDRO BORGES 135 EDIFICIO PORTUGAL FORTALEZA 60055 FORTALEZA BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	JVE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING RUA JERONIMO COELHO 128 JOINVILLE 89200 JOINVILLE BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	MNS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 2 RUA DR. MOREIRA 226 MANAUS 69005 MANAUS BRAZIL	FIIN
2006-09-02	2024-07-06	BCBBBRPR	NET	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
2002-06-01	2024-07-06	BCBBBRPR	OFS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL	OFFSHORE FUNDS	AVENIDA FARIA LIMA 3729 SAO PAULO 01451-000 SAO PAULO BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	PAE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 2 RUA VIGARIO JOSE INACIO 399 PORTO ALEGRE 90020 PORTO ALEGRE BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	PNG	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING GROUND FLOOR RUA FARIA SOBRINHO 371 PARANAGUA 83200 PARANAGUA BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	RCE	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING RUA MARQUES DO RECIFE 154 RECIFE 51020 RECIFE BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	RJO	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 4 RUA DA ASSEMBLEIA RIO DE JANEIRO 20011 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	SDR	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		EDIFICO SUAREZ TRADE FLOOR 11 AV. TANCREDO NEVES, 450 BAIRRO PITUBA SALVADOR 41820-020 SALVADOR BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	SPO	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CERQUEIRA CESAR BUILDING FLOOR 8 RUA AUGUSTA 1832 SAO PAULO 01412 SAO PAULO BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	STS	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING SUITE 203 RUA JOAO PESSOA 16 SANTOS 11013 SANTOS BRAZIL	FIIN
1999-09-04	2024-07-06	BCBBBRPR	TSY	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL	TREASURY OPERATIONS	CENTRO ADM VILA HAUER BLOCO II, ALA 06 RUA TENENTE FRANCISCO DE SOUZA 766 CURITIBA 81630010 CURITIBA BRAZIL	FIIN
1970-01-01	2024-07-06	BCBBBRPR	VTA	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL		CENTRO BUILDING FLOOR 2 AVENIDA PRINCESA ISABEL 53 VITORIA 29010 VITORIA BRAZIL	FIIN
1991-12-02	2025-11-15	BCBBBRPR	XXX	BANCO BRADESCO SA	VILA YARA CIDADE DE DEUS S/ N OSASCO 06029-900 BRAZIL	EDIFICIO LAMINA FLOOR 1 RUA DR. SEIDEL 425 CURITIBA CURITIBA BRAZIL	HEAD OFFICE		FIIN
1999-06-05	2024-07-10	BCBBKYKY	XXX	BANCO BRADESCO S.A.	71 FORT STREET, PO BOX 1818 APPLEBY TOWER 5TH FLOOR GEORGE TOWN KY1-1109 CAYMAN ISLANDS	APPLEBY TOWER FLOOR 5 71 FORT STREET PO BOX 1818 GEORGETOWN KY1-1109 GEORGETOWN CAYMAN ISLANDS			FIIN
2013-12-07	2018-04-14	BCBDCLR1	XXX	BBVA CORREDORES DE BOLSA LIMITADA	PEDRO DE VALDIVIA 100 PROVIDENCIA FLOOR 7 SANTIAGO 00000 CHILE	PEDRO DE VALDIVIA 100 PROVIDENCIA FLOOR 7 SANTIAGO SANTIAGO CHILE			FIIN
2020-01-11	2024-09-26	BCBGGB22	TRO	GBM SECURITIES LIMITED	99 BISHOPSGATE FLOOR 17 LONDON EC2M 3XD UNITED KINGDOM	99 BISHOPSGATE FLOOR 17 LONDON LONDON EC2M 3XD UNITED KINGDOM	TECHNICAL ROUTING	99 BISHOPSGATE FLOOR 17 LONDON LONDON EC2M 3XD UNITED KINGDOM	FIIN
2019-06-15	2024-09-26	BCBGGB22	XXX	GBM SECURITIES LIMITED	99 BISHOPSGATE FLOOR 17 LONDON EC2M 3XD UNITED KINGDOM	99 BISHOPSGATE FLOOR 17 LONDON LONDON EC2M 3XD UNITED KINGDOM			FIIN
1992-11-05	2024-07-10	BCBHDOSD	XXX	BANCO MULTIPLE BHD S.A.	AV. 27 DE FEBRERO/ WINSTON CHURCHILL SANTO DOMINGO 21721 DOMINICAN REPUBLIC	PLAZA BHD EDIFICIO SUR AV. WINSTON CHURCHILL ESQ 27 DE FEBRERO SANTO DOMINGO 21721 SANTO DOMINGO POB 21721 DOMINICAN REPUBLIC	HEADQUARTERS OFFICE		FIIN
1995-06-03	2023-05-13	BCBIEGCX	003	ATTIJARIWAFA BANK EGYPT S.A.E	STAR CAPITAL A1 TWR 2 ALI RASHED ST CITY STARS PROJECT NASR CITY,CAIRO 11361 EGYPT	CAPITAL A1 BULIDING 2 ALI RASHED STREET CITY STARS- NASR CAIRO H.O. CAIRO 11361 CAIRO EGYPT	ALEXANDRIA BRANCH	11 SHARIKAT MASR STREET - AZARITA ALEXANDRIA ALEXANDRIA POB 1097 EGYPT	FIIN
1995-06-03	2023-05-13	BCBIEGCX	004	ATTIJARIWAFA BANK EGYPT S.A.E	STAR CAPITAL A1 TWR 2 ALI RASHED ST CITY STARS PROJECT NASR CITY,CAIRO 11361 EGYPT	CAPITAL A1 BULIDING 2 ALI RASHED STREET CITY STARS- NASR CAIRO H.O. CAIRO 11361 CAIRO EGYPT	NASR CITY BRANCH	50 ABASS EL AKAD STREET NASR CITY CAIRO CAIRO POB 7026 EGYPT	FIIN

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1995-06-03	2024-04-10	BCBIEGCX	005	ATTIJARIWAFA BANK EGYPT S.A.E	STAR CAPITAL A1 TWR 2 ALI RASHED ST CITY STARS PROJECT NASR CITY,CAIRO 11361 EGYPT	CAPITAL A1 BULIDING 2 ALI RASHED STREET CITY STARS- NASR CAIRO H.O. CAIRO 11361 CAIRO EGYPT	MOHANDESIEN BRANCH	13 SYRIA STREET MOHANDESIEN - GIZA CAIRO CAIRO POB 453 EGYPT	FIIN
1995-03-04	2023-05-13	BCBIEGCX	XXX	ATTIJARIWAFA BANK EGYPT S.A.E	STAR CAPITAL A1 TWR 2 ALI RASHED ST CITY STARS PROJECT NASR CITY,CAIRO 11361 EGYPT	CAPITAL A1 BULIDING 2 ALI RASHED STREET CITY STARS- NASR CAIRO H.O. CAIRO 11361 CAIRO EGYPT			FIIN
2011-11-12	2022-02-14	BCBJSSJB	XXX	BUFFALO COMMERCIAL BANK PLC.	BCB JUNCTION BCB COMPLEX JUBA SOUTH SUDAN	BCB COMPLEX BCB JUNCTION, JUBA TOWN JUBA JUBA SOUTH SUDAN			FIIN
2018-06-02	2018-06-02	BCBKDMD1	XXX	BARNETT CAPITAL BANK CORPORATION	41 KING GEORGE V STREET, 1ST FLOOR ROSEAU DOMINICA	41 KING GEORGE V STREET FLOOR 1 ROSEAU ROSEAU DOMINICA			FIIN
2011-06-04	2026-03-24	BCBLBDDH	013	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH	TARANGA COMPLEX 19 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-06-04	2026-03-24	BCBLBDDH	014	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	JIBAN BIMA BHABAN 56 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2011-06-04	2026-03-24	BCBLBDDH	015	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BANGSHAL BRANCH	SHAHID SAYED NAZRUL ISLAM SARONY 124 NORTH SOUTH ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2011-06-04	2026-03-24	BCBLBDDH	016	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ BRANCH	TOKYO PLAZA-01 FLOOR 2 69 BANGABANDHU ROAD WARD 15, CORPORATION NARAYANGANJ NGONJ-1400 NARAYANGANJ BANGLADESH	FIIN
2011-06-04	2026-03-24	BCBLBDDH	017	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOULAVI BAZAR BRANCH	77/6 MOULAVI BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2011-06-04	2026-03-24	BCBLBDDH	018	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	PLADIUM MARKET CN C- 1 FLOOR 2 A-2 ROAD NO.95 GULSHAN CIRCLE-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2012-05-05	2026-03-24	BCBLBDDH	019	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DILKUSHA BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2012-05-05	2026-03-24	BCBLBDDH	020	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	ARFANA CENTRE FLOOR 1 182 JUBILEE ROAD ENAYET BAZAR CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2016-04-16	2026-03-24	BCBLBDDH	021	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CENTRAL TRADE PROCESSING UNIT	TARANGA COMPLEX 19 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-12-02	2026-03-24	BCBLBDDH	XXX	BANGLADESH COMMERCE BANK LTD.	LVL 22, EUNOOS TRADE CENTER 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER FLOOR 22 52-53 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
1998-03-07	1998-03-07	BCBOVEC1	XXX	BANCARACAS CASA DE BOLSA, C.A.	EDIF. BANCARACAS 1 CTRO EMPRESARIAL BOLEITA ERA CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIF. BANCARACAS CENTRO EMPRESARIAL BOLEITA 1 ERA TRANSVERSAL CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2005-03-05	2018-11-06	BCBPCGCG	001	BANQUE COMMERCIALE INTERNATIONALE (EX. COFIPA INVESTMENT BANK CONGO)	AVENUE AMILCAR CABRAL BRAZZAVILLE BP 147 CONGO	AVENUE AMILCAR CABRAL BP 147 BRAZZAVILLE BRAZZAVILLE CONGO		AVENUE GENERAL DEGAULLE POINTE-NOIRE 661 POINTE-NOIRE CONGO	FIIN
2004-12-04	2022-02-14	BCBPCGCG	XXX	BANQUE COMMERCIALE INTERNATIONALE (EX. COFIPA INVESTMENT BANK CONGO)	AVENUE AMILCAR CABRAL BRAZZAVILLE BP 147 CONGO	AVENUE AMILCAR CABRAL BP 147 BRAZZAVILLE BRAZZAVILLE CONGO			FIIN
1970-01-01	2024-07-08	BCBRBRDF	INT	BANCO CENTRAL DO BRASIL	EDIFICIO SEDE SBS QUADRA 3 BLOCO B BRASILIA DF 70 074-900 BRAZIL	SBS QUADRA 3 BLOCO B EDIFICIO SEDE BRASILIA BRASILIA BRAZIL	FOREIGN RESERVES DEPARTMENT	SBS QUADRA 3 BLOCO B EDIFICIO SEDE BRASILIA BRASILIA BRAZIL	FIIN
1970-01-01	2024-07-08	BCBRBRDF	ORG	BANCO CENTRAL DO BRASIL	EDIFICIO SEDE SBS QUADRA 3 BLOCO B BRASILIA DF 70 074-900 BRAZIL	SBS QUADRA 3 BLOCO B EDIFICIO SEDE BRASILIA BRASILIA BRAZIL	DEPTO. DE ASSUNTOS INTERNACIONAIS	EDIFICIO SEDE SETOR BANCARIO SUL QUADRA 3 BRASILIA 70074-900 BRASILIA BRAZIL	FIIN
1989-03-06	2024-07-08	BCBRBRDF	XXX	BANCO CENTRAL DO BRASIL	EDIFICIO SEDE SBS QUADRA 3 BLOCO B BRASILIA DF 70 074-900 BRAZIL	SBS QUADRA 3 BLOCO B EDIFICIO SEDE BRASILIA BRASILIA BRAZIL			FIIN
2021-07-31	2024-07-01	BCBSBE9L	XXX	BARRY CALLEBAUT SERVICES N.V.	AALSTERSESTRAAT 122 LEBBEKE 9280 BELGIUM	AALSTERSESTRAAT 122 LEBBEKE 9280 LEBBEKE BELGIUM			NFIN
2009-10-03	2023-10-09	BCBTBZBZ	XXX	BELIZE BANK INTERNATIONAL LIMITED	THE MATALON BUSINESS CENTER FLOOR 2 CONEY DRIVE BELIZE CITY 364 BELIZE	THE MATALON BUSINESS CENTER FLOOR 2 CONEY DRIVE BELIZE CITY BELIZE CITY POB 364 BELIZE			FIIN
1992-11-05	2023-08-24	BCBUBIBI	XXX	BANQUE COMMERCIALE DU BURUNDI	84 CHAUSSEE PRINCE LOUIS RWAGASORE BUJUMBURA BP 990 BURUNDI	84 CHAUSSEE PRINCE LOUIS RWAGASORE BUJUMBURA BP 990 BUJUMBURA BURUNDI			FIIN
2014-04-19	2025-11-01	BCCAESMM	XXX	BANCO DE CREDITO SOCIAL COOPERATIVO S.A.	CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 SPAIN	CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN			FIIN

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2005-09-03	2025-12-27	BCCBAOLU	XXX	BANCO BIC, S.A.	EDIFICIO SEDE BANCO BIC,AV A2 VF16 SEC. INST4,GU06B BAIRRO DE TALATONA LUANDA ANGOLA	EDIFICIO SEDE BANCO BIC SEC.INST4,GU06B,BAIRRO DE TALATONA AV A2 VF16 LUANDA N/A LUANDA ANGOLA			FIIN
2002-03-02	2024-10-23	BCCECRSJ	XXX	BANCO LAFISE S.A.	50 MTS ESTE DE LA,FUENTE DE LA EDIFICIO LAFISE HISPANIDAD, SAN JOSE COSTA RICA	EDIFICIO LAFISE 50 MTS ESTE DE LA FUENTE DE LA HISPANIDAD SAN JOSE SAN JOSE COSTA RICA			FIIN
2013-03-02	2022-02-14	BCCEDOSD	XXX	BANCO MULTIPLE LAFISE S.A.	414 AV. ABRAHAM LINCOLN SANTO DOMINGO DOMINICAN REPUBLIC	414 AV. ABRAHAM LINCOLN SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2007-08-18	2022-02-14	BCCEHNTE	XXX	BANCO LAFISE (HONDURAS), S.A.	CENTRO CORPORATIVO TORRE LAFISE AVENIDA LOS PROCERES COL. SAN CARLOS TEGUCIGALPA,FRANCISCO MORAZAN HONDURAS	TORRE LAFISE, COL. SAN CARLOS AVENIDA LOS PROCERES CENTRO CORPORATIVO TEGUCIGALPA TEGUCIGALPA HONDURAS			FIIN
1994-09-05	2022-02-14	BCCENIMA	XXX	BANCO LAFISE BANCENTRO, S.A.	EDIFICIO BANCENTRO KM 5.5 CARRETERA MASAYA MANAGUA NICARAGUA	CENTRO FINANCIERO LAFISE KM 5.5 CARRETERA MASAYA MANAGUA MANAGUA POB 1769 NICARAGUA			FIIN
2008-03-08	2022-02-14	BCCEPAPA	XXX	BANCO LAFISE PANAMA S.A.	URBANIZACION SANTA MARIA GOLF Y COUNTRY CLUB BUSIN PANAMA PANAMA	URBANIZACION SANTA MARIA GOLF Y COUNTRY CLUB BUSIN FLOOR 37 PANAMA PANAMA PANAMA			FIIN
2016-06-25	2024-04-10	BCCGCDK2	XXX	BANQUE CENTRALE DU CONGO	563 BOULEVARD COLONEL TSHATSHI GOMBE KINSHASA 2637 2697 CONGO, THE DEMOCRATIC REPUBLIC OF THE	563 BOULEVARD COLONEL TSHATSHI GOMBE KINSHASA 2637 KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
1999-09-04	2024-04-10	BCCGCDKS	XXX	BANQUE CENTRALE DU CONGO	563 BOULEVARD COLONEL TSHATSHI GOMBE KINSHASA 2637 2697 CONGO, THE DEMOCRATIC REPUBLIC OF THE	563 BOULEVARD COLONEL TSHATSHI GOMBE KINSHASA 2637 KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
1995-05-01	2024-07-08	BCCRCRSJ	XXX	BANCO CENTRAL DE COSTA RICA	APDO. 10058-1000 2 Y 4 AV. CENTRAL, Y PRIMERA CALLES SAN JOSE 1000 COSTA RICA	AVENIDA CENTRAL Y PRIMERA CALLES 2 Y 4 SAN JOSE 1000 SAN JOSE POB 10058 COSTA RICA			FIIN
2009-08-01	2009-08-01	BCCSCLR1	XXX	BCI CORREDOR DE BOLSA S.A.	MAGDALENA 140 FLOOR 14 SANTIAGO CHILE	MAGDALENA 140 FLOOR 14 SANTIAGO SANTIAGO CHILE			FIIN
2005-12-03	2025-03-22	BCCUCUHH	SLB	BANCO CENTRAL DE CUBA	BTW LAMPARILLA AND AMARGURA 402 LA HABANA, HABANA VIEJA 10100 CUBA	BTW LAMPARILLA AND AMARGURA 402 LA HABANA 10100 LA HABANA CUBA	REAL TIMEGROSS SETTLEMENT BRANCH	LA HABANA LA HABANA CUBA	FIIN
2010-02-06	2025-03-22	BCCUCUHH	SUC	BANCO CENTRAL DE CUBA	BTW LAMPARILLA AND AMARGURA 402 LA HABANA, HABANA VIEJA 10100 CUBA	BTW LAMPARILLA AND AMARGURA 402 LA HABANA 10100 LA HABANA CUBA	SISTEMA UNICO DE COMPENSACION REGIONAL	LA HABANA LA HABANA CUBA	FIIN
1998-03-07	2025-03-22	BCCUCUHH	XXX	BANCO CENTRAL DE CUBA	BTW LAMPARILLA AND AMARGURA 402 LA HABANA, HABANA VIEJA 10100 CUBA	BTW LAMPARILLA AND AMARGURA 402 LA HABANA 10100 LA HABANA CUBA			FIIN
2005-06-04	2022-02-14	BCCXTDND	XXX	BANQUE COMMERCIALE DU CHARI	BANQUE COMMERCIALE DU CHARI AVENUE CHARLES DE GAULLE N'DJAMENA 757 CHAD	BANQUE COMMERCIALE DU CHARI AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA POB 757 CHAD			FIIN
1992-11-05	2024-08-10	BCDCCDKI	03L	EQUITY BANQUE COMMERCIALE DU CONGO	15 BOULEVARD DU 30 JUIN C/ GOMBE KINSHASA 2798 2798 CONGO, THE DEMOCRATIC REPUBLIC OF THE	15 BOULEVARD DU 30 JUIN C/ GOMBE V/ KINSHASA KINSHASA 2798 KINSHASA POB 2798 CONGO, THE DEMOCRATIC REPUBLIC OF THE		BOULEVARD DU 30 JUIN KINSHASA KINSHASA POB 2798 CONGO, THE DEMOCRATIC REPUBLIC OF THE	FIIN
1992-11-05	2024-08-10	BCDCCDKI	XXX	EQUITY BANQUE COMMERCIALE DU CONGO	15 BOULEVARD DU 30 JUIN C/ GOMBE KINSHASA 2798 2798 CONGO, THE DEMOCRATIC REPUBLIC OF THE	15 BOULEVARD DU 30 JUIN C/ GOMBE V/ KINSHASA KINSHASA 2798 KINSHASA POB 2798 CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2019-06-22	2025-11-15	BCDDFR22	XXX	BOCCARD S.A.	158 AVENUE ROGER SALENGRO VILLEURBANNE 69100 FRANCE	158 AVENUE ROGER SALENGRO VILLEURBANNE 69100 VILLEURBANNE FRANCE			NFIN
2006-03-04	2026-01-10	BCDJDJJD	XXX	BANQUE CENTRALE DE DJIBOUTI	BOULEVARD SAINT LAURENT DU VAR DJIBOUTI DJIBOUTI	BOULEVARD SAINT LAURENT DU VAR DJIBOUTI N/ A DJIBOUTI DJIBOUTI			FIIN
2018-01-06	2018-01-06	BCDMBEBB	TGT	BANQUE CHAABI DU MAROC	BOULEVARD DU MIDI 62 BRUSSELS 1000 BELGIUM	BOULEVARD DU MIDI 62 BRUSSELS 1000 BRUSSELS BELGIUM		BOULEVARD DU MIDI 62 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2012-06-16	2012-06-30	BCDMBEBB	XXX	BANQUE CHAABI DU MAROC	BOULEVARD DU MIDI 62 BRUSSELS 1000 BELGIUM	BOULEVARD DU MIDI 62 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2010-09-04	2023-06-03	BCDMDEF1	XXX	BANQUE CHAABI DU MAROC NIEDERLASSUNG DEUTSCHLAND AGENTUR	KAISERSTRASSE 37 FRANKFURT 60329 GERMANY	KAISERSTRASSE 37 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2009-06-27	2023-07-24	BCDMESMM	XXX	BANQUE CHAABI DU MAROC SUCURSAL ESPANA	BANQUE CHAABI DU MAROC AVDA DOCTOR ARCE 35 MADRID 28002 SPAIN	BANQUE CHAABI DU MAROC AVDA DOCTOR ARCE 35 MADRID 28002 MADRID SPAIN			FIIN
1991-06-03	2023-12-06	BCDMFRPP	XXX	BANQUE CHAABI DU MAROC	49 AVENUE KLEBER PARIS 75016 FRANCE	49 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2024-04-27	2024-04-27	BCDMITM1	002	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA MILANO	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	FIIN
2024-04-27	2024-04-27	BCDMITM1	003	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA TORINO 1	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	FIIN

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2024-04-27	2024-04-27	BCDMITM1	004	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA BOLOGNA	BANQUE CHAABI DU MAROC VIA DE' CARRACCI 7 7 BOLOGNA 40129 BOLOGNA ITALY	FIIN
2024-04-27	2024-04-27	BCDMITM1	005	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA BRESCIA	BANQUE CHAABI DU MAROC VIA MILANO 14/ D 14/ D BRESCIA 25126 BRESCIA ITALY	FIIN
2024-04-27	2024-04-27	BCDMITM1	006	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA BERGAMO	BANQUE CHAABI DU MAROC VIA SAN BERNARDINO 93/ D 93/ D BERGAMO 24126 BERGAMO ITALY	FIIN
2024-04-27	2024-04-27	BCDMITM1	007	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA MODENA	BANQUE CHAABI DU MAROC PIAZZA NATALE BRUNI 1 1 MODENA 41121 MODENA ITALY	FIIN
2024-04-27	2024-04-27	BCDMITM1	009	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY	AGENZIA TORINO 2	BANQUE CHAABI DU MAROC VIA MILANO 20 20 TURIN 10122 TURIN ITALY	FIIN
2009-08-01	2018-01-13	BCDMITM1	XXX	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE NAZARIO SAURO 14 MILANO 20124 MILANO ITALY			FIIN
2022-07-30	2023-04-22	BCDMITM2	XXX	BANQUE CHAABI DU MAROC - CHAABI BANK	VIALE SAURO NAZARIO 14 MILANO 20124 ITALY	VIALE SAURO NAZARIO 14 MILANO 20124 MILANO ITALY			FIIN
2009-04-04	2010-10-02	BCDMNL21	XXX	BANQUE CHAABI DU MAROC	DE CLERCQSTRAAT 55 AMSTERDAM 1053 AD NETHERLANDS	DE CLERCQSTRAAT 55 AMSTERDAM 1067 NG AMSTERDAM NETHERLANDS			FIIN
2010-09-04	2024-02-16	BCDMNL22	XXX	BANQUE CHAABI DU MAROC	DE CLERCQSTRAAT 55 AMSTERDAM 1053 AD NETHERLANDS	DE CLERCQSTRAAT 55 AMSTERDAM 1067 NG AMSTERDAM NETHERLANDS			FIIN
2004-01-03	2023-10-12	BCDNNENI	XXX	BANQUE COMMERCIALE DU NIGER	RUE DU COMBATTANT NIAMEY 11363 NIGER	RUE DU COMBATTANT NIAMEY 11363 NIAMEY NIGER			FIIN
1998-03-07	2018-03-31	BCDTBRS1	XXX	BRASCAN S/A CORRETORA DE TITULOS E	AV. PAULISTA 453 FLOOR 9 SAO PAULO 01311-000 BRAZIL	AV. ALMIRANTE BARROSO 52 FLOOR 30 SAO PAULO 01311-000 SAO PAULO BRAZIL			FIIN
2008-12-06	2020-05-13	BCDUIE21	XXX	FIRST SOUTH CREDIT UNION LIMITED	LOWER FRIARS WALK CORK IRELAND	LOWER FRIARS WALK CORK CORK IRELAND			FIIN
1992-11-05	2021-08-12	BCEANIM1	XXX	BANCO DE AMERICA CENTRAL, SA	AVENIDA SANDINO MANAGUA 285 NICARAGUA	AVENIDA SANDINO MANAGUA MANAGUA POB 285 NICARAGUA			FIIN
1992-11-05	2024-07-10	BCEBBOLP	XXX	BANCO CENTRAL DE BOLIVIA	AYACUCHO ESQ. MERCADO PO BOX 3118 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	AYACUCHO ESQ. MERCADO LA PAZ LA PAZ POB 3118 BOLIVIA, PLURINATIONAL STATE OF			FIIN
2013-01-05	2024-07-08	BCECCLA1	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 SANTIAGO SANTIAGO CHILE			FIIN
2016-05-07	2024-07-08	BCECCLB1	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE			FIIN
2016-08-06	2024-07-08	BCECCLC1	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE			FIIN
2020-09-05	2024-07-08	BCECCLR2	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE			FIIN
2012-11-03	2024-07-08	BCECCLRD	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 FIRST SANTIAGO 6500590 SANTIAGO CHILE			FIIN
2008-11-29	2024-07-08	BCECCLRF	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 SANTIAGO SANTIAGO CHILE			FIIN
2021-11-20	2024-07-08	BCECCLRM	CSH	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	BANCO CENTRAL DE CHILE CASH (BCCH)	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FIIN
2021-08-14	2024-07-08	BCECCLRM	FCE	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FISCO DE LA REPUBLICA DE CHILE FCE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FIIN
2021-08-14	2024-07-08	BCECCLRM	FES	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FISCO DE LA REPUBLICA DE CHILE FEES	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FIIN
2021-08-14	2024-07-08	BCECCLRM	FRP	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FISCO DE LA REPUBLICA DE CHILE FRP	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE	FIIN
1982-09-06	2024-07-08	BCECCLRM	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO POB 967 CHILE			FIIN
2022-09-17	2024-07-08	BCECCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	AGUSTINAS 1180 SANTIAGO SANTIAGO CHILE			FIIN
1991-06-03	2020-12-05	BCEELULL	XXX	BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG	1 PLACE DE METZ LUXEMBOURG 2954 2105 LUXEMBOURG	1 PLACE DE METZ LUXEMBOURG 2954 LUXEMBOURG POB 2105 LUXEMBOURG			FIIN
2022-08-13	2022-09-03	BCEGUS33	XXX	BIMINI CAPITAL MANAGEMENT, INC.	3305 FLAMINGO DRIVE VERO BEACH,FL 32963 UNITED STATES OF AMERICA	3305 FLAMINGO DRIVE VERO BEACH,FL VERO BEACH,FL 32963 UNITED STATES OF AMERICA			FIIN
1992-11-05	2023-07-10	BCEHHNTE	XXX	BANCO CENTRAL DE HONDURAS	CENTRO CIVICO GUBERNAMENTAL BOULEVARD FUERZAS ARMADAS TEGUCIGALPA 3165 HONDURAS	CENTRO CIVICO GUBERNAMENTAL BOULEVARD FUERZAS ARMADAS TEGUCIGALPA 3165 TEGUCIGALPA HONDURAS			FIIN

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2012-01-28	2023-07-09	BCEHHNTT	XXX	BANCO CENTRAL DE HONDURAS	CENTRO CIVICO GUBERNAMENTAL BOULEVARD FUERZAS ARMADAS TEGUCIGALPA 3165 HONDURAS	3165 BARRIO EL CENTRO TEGUCIGALPA 3165 TEGUCIGALPA HONDURAS			FIIN
1992-11-05	2023-02-18	BCEMMRMR	XXX	BANQUE CENTRALE DE MAURITANIE	AVENUE DE L'INDEPENDANCE, BP 623 NOUAKCHOTT 623 MAURITANIA	AVENUE DE L'INDEPENDANCE, BP 623 NOUAKCHOTT NOUAKCHOTT POB 623 MAURITANIA			FIIN
1970-01-01	2024-07-08	BCENECEQ	100	BANCO CENTRAL DEL ECUADOR	AV. 10 DE AGOSTO 11-409 QUITO NONE ECUADOR	AV. 10 DE AGOSTO Y BRICENO 11-409 QUITO QUITO POB 339 ECUADOR		QUITO QUITO ECUADOR	FIIN
1970-01-01	2024-07-08	BCENECEQ	120	BANCO CENTRAL DEL ECUADOR	AV. 10 DE AGOSTO 11-409 QUITO NONE ECUADOR	AV. 10 DE AGOSTO Y BRICENO 11-409 QUITO QUITO POB 339 ECUADOR		P ICAZA ENTRE PICHINCHA Y P. CARBO 203 GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1981-09-07	2024-07-08	BCENECEQ	XXX	BANCO CENTRAL DEL ECUADOR	AV. 10 DE AGOSTO 11-409 QUITO NONE ECUADOR	AV. 10 DE AGOSTO Y BRICENO 11-409 QUITO QUITO POB 339 ECUADOR			FIIN
2017-06-03	2020-09-29	BCEOAU21	XXX	POLICE AND NURSES LIMITED	556 WELLINGTON STREET FLOOR 6 PERTH 6000 AUSTRALIA	556 WELLINGTON STREET FLOOR 6 PERTH PERTH 6000 AUSTRALIA			FIIN
2014-09-06	2022-12-26	BCEPITM1	100	BANCA CESARE PONTI S.P.A.	PIAZZA DUOMO 19 MILANO 20121 ITALY	ITALY	SEDE	MILANO MILANO ITALY	FIIN
2011-08-06	2022-12-26	BCEPITMM	108	BANCA CESARE PONTI S.P.A.	PIAZZA DUOMO 19 MILANO 20121 ITALY	PIAZZA DUOMO 19 MILANO 20121 MILANO ITALY		VARESE VARESE ITALY	FIIN
2011-01-01	2022-12-26	BCEPITMM	932	BANCA CESARE PONTI S.P.A.	PIAZZA DUOMO 19 MILANO 20121 ITALY	PIAZZA DUOMO 19 MILANO 20121 MILANO ITALY	BACK-OFFICE ESTERO, TEAM 2	MILANO MILANO ITALY	FIIN
1995-05-01	2022-02-14	BCEPITMM	XXX	BANCA CESARE PONTI S.P.A.	PIAZZA DUOMO 19 MILANO 20121 ITALY	PIAZZA DUOMO 19 MILANO 20121 MILANO ITALY			FIIN
2007-10-06	2007-10-06	BCERROB1	XXX	B.C.R. SECURITIES S.A.	CALEA GRIVITEI 160 BUCHAREST 00000 ROMANIA	CALEA GRIVITEI 160 BUCHAREST BUCHAREST ROMANIA			FIIN
1997-12-06	2024-02-16	BCEVVECA	XXX	BANCO DE COMERCIO EXTERIOR	CTRO.GERENCIAL MOHEDANO CALLE LOS CHAGUARAMOS LA CASTELLANA CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO GERENCIAL MOHEDANO PENT HOUSE ESTE CALLE LOS CHAGUARAMOS CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1992-12-07	2024-11-16	BCEXCOBB	XXX	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	CALLE 28 13 A 15 FLOOR 38-42 SANTA FE DE BOGOTA 110311 COLOMBIA	CALLE 28 13 A 15 FLOOR 38-42 BOGOTA 110311 BOGOTA COLOMBIA			FIIN
1994-09-05	2015-10-17	BCEYGB2L	XXX	BANK OF CEYLON UK LIMITED	1 DEVONSHIRE SQUARE LONDON EC2M 4WD UNITED KINGDOM	1 DEVONSHIRE SQUARE LONDON LONDON EC2M 4WD UNITED KINGDOM			FIIN
1996-06-01	2022-02-14	BCEYIN5M	XXX	BANK OF CEYLON	NO.20/21, CASA MAJOR ROAD ZERAT GARDEN, 2ND LANE,EGMORE CHENNAI (MADRAS) 600008 INDIA	20/21 CASA MAJOR ROAD ZERAT GARDEN, 2ND LANE,EGMORE CHENNAI (MADRAS) CHENNAI (MADRAS) 600008 INDIA	CHENNAI BRANCH		FIIN
1995-06-03	2025-09-29	BCEYLKLX	002	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	SUPER GRADE BRANCH	CEYBANK HOUSE 88 DALADA VIDIYA KANDY KANDY SRI LANKA	FIIN
1995-06-03	2025-09-29	BCEYLKLX	004	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	BANK OF CEYLON PETTAH BRANCH	212/63 GASWORK PETTAH PETTAH SRI LANKA	FIIN
1995-06-03	2025-09-29	BCEYLKLX	125	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	NON RESIDENT FOREIGN CURRENCY UNIT	61 HOSPITAL LANE COLOMBO COLOMBO POB 1224 SRI LANKA	FIIN
1995-06-03	2025-09-29	BCEYLKLX	131	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	FOREIGN CURRENCY BANKING UNIT	N.H.O.B. FLOOR 7 4 BANK OF CEYLON MAWATA COLOMBO COLOMBO POB 241 SRI LANKA	FIIN
2000-04-08	2025-09-29	BCEYLKLX	573	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	CENTRAL BUS STAND BRANCH	CENTRAL BUS STAND 16, 2/3 FLOOR 2 PETTAH COLOMBO 11 COLOMBO SRI LANKA	FIIN
1995-06-03	2025-09-29	BCEYLKLX	618	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	METROPOLITAN BRANCH	61 HOSPITAL LANE COLOMBO 1 COLOMBO SRI LANKA	FIIN
2003-12-06	2025-09-29	BCEYLKLX	PRI	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA	PRIMARY DEALER UNIT BACK OFFICE	BANK OF CEYLON MAWATHA FLOOR 8 COLOMBO COLOMBO SRI LANKA	FIIN
1994-06-06	2025-09-29	BCEYLKLX	XXX	BANK OF CEYLON	HEAD OFFICE BUILDING 1 BANK OF CEYLON SQUARE, FL. 8 COLOMBO, MAWATHA 1 SRI LANKA	HEAD OFFICE BUILDING FLOOR 8 1 BANK OF CEYLON MAWATHA COLOMBO 1 COLOMBO SRI LANKA			FIIN
2002-09-07	2024-04-10	BCEYMVMV	XXX	BANK OF CEYLON	BODUTHAKURUFAANU MAGU,HENVEIRU 12 AAGE MALE 20094 MALDIVES	AAGE BODUTHAKURUFAANU MAGU 12 HENVEIRU MALE 20094 MALE MALDIVES			FIIN
2013-10-12	2022-02-14	BCEYSCSC	XXX	BANK OF CEYLON, SEYCHELLES BRANCH	FRANCIS RACHEL STREET, OLIAJI TRADE CENTRE VICTORIA PO BOX1599 SEYCHELLES	OLIAJI BUILDING FRANCIS RACHEL STREET VIC VICTORIA VICTORIA SEYCHELLES			FIIN
2007-07-07	2020-05-06	BCFAIT31	XXX	FARBANCA S.P.A.	VIA BELLAGAMBA 5 JESI 60035 ITALY	VIA MONTAGNOLA 5 ANCONA 60035 ANCONA ITALY			FIIN
2022-12-31	2025-07-20	BCFCAEAD	XXX	THE ULTIMA WORLD (DIFC) LIMITED	INDEX TOWER, UNIT 1002 , 10F DUBAI INTL FIN CTR, PO BOX 507341 DUBAI UNITED ARAB EMIRATES	INDEX TOWER UNIT 1002 FLOOR 10 DUBAI INTERNATIONAL FINANCIAL CTR PO BOX 507341 DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN

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1995-09-02	1995-09-02	BCFLGB21	XXX	BROOK CORPORATE FINANCE LIMITED	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN UNITED KINGDOM	THE STOCK EXCHANGE 33 GREAT CHARLES STREET BIRMINGHAM BIRMINGHAM B3 3JN UNITED KINGDOM			FIIN
2023-12-09	2024-07-01	BCFMFR22	XXX	BASTIDE LE CONFORT MEDICAL S.A.	12 AVENUE DE LA DAME CENTRE D ACTIVITES EURO 2000 CAISSARGUES 30132 FRANCE	12 AVENUE DE LA DAME CENTRE D ACTIVITES EURO 2000 CAISSARGUES 30132 CAISSARGUES FRANCE			NFIN
2016-12-03	2016-12-03	BCFNLT21	XXX	UAB BC FINANCE	DRAUGYSTES G. 17-1 KAUNAS LT-51229 LITHUANIA	DRAUGYSTES G. 17-1 KAUNAS LT-51229 KAUNAS LITHUANIA			FIIN
2001-12-01	2020-06-16	BCFPTHB1	XXX	LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	SIAM COMMERCIAL BANK BUILDING 2 1060 PHETCHBURI ROAD RAJTHAVEE BANGKOK 10400 THAILAND	SIAM COMMERCIAL BANK BUILDING 2 1060 PHETCHBURI ROAD RAJTHAVEE BANGKOK BANGKOK 10400 THAILAND			FIIN
2014-10-04	2014-10-04	BCFRIT21	XXX	BVG CREDIT FINANCE S.R.L	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2015-12-05	2023-10-28	BCGAAOLU	XXX	BANCO CAIXA GERAL DE ANGOLA S.A.	BANCO CAIXA GERAL DE ANGOLA EDIFICIO SEDE AVENIDA 4 DE FEVEREIRO 99 LUANDA LUA0001 1231 ANGOLA	BANCO CAIXA GERAL DE ANGOLA,ED SEDE AVENIDA 4 DE FEVEREIRO 99 LUANDA LUA0001 LUANDA POB 1231 ANGOLA			FIIN
2025-02-15	2026-03-07	BCGBGALI	XXX	BANQUE POUR LE COMMERCE ET L'ENTREPRENEURIAT DU GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE BP 8645 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE BP 8645 LIBREVILLE GABON			FIIN
2009-06-06	2018-01-13	BCGCUS31	XXX	BLUEMOUNTAIN CAPITAL MANAGEMENT LLC	280 PARK AVENUE MANHATTAN FLOOR 5 NEW YORK 10017 UNITED STATES OF AMERICA	280 PARK AVENUE MANHATTAN FLOOR 5 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2016-10-01	2020-03-17	BCGDGB21	XXX	BARINGS GLOBAL ADVISERS LIMITED	61 ALDWYCH LONDON WC2B4AE UNITED KINGDOM	61 ALDWYCH LONDON LONDON WC2B4AE UNITED KINGDOM			FIIN
1994-03-07	2026-02-14	BCGECHGG	XXX	BANQUE CANTONALE DE GENEVE	QUAI DE L'ILE 17 GENEVA, 2 1211 2251 SWITZERLAND	QUAI DE L'ILE 17 GENEVA 1211 GENEVA 2 POB 2251 SWITZERLAND			FIIN
2001-09-01	2023-05-22	BCGEFR21	XXX	BANQUE CANTONALE DE GENEVE FRANCE BCGEF	IMMEUBLE LE CESAR 20 PLACE LOUIS PRADEL LYON 69001 FRANCE	IMM LE CESAR 20 PLACE LOUIS PRADEL LYON 69001 LYON FRANCE			FIIN
1992-11-05	2020-06-12	BCGMMCM1	XXX	BNP PARIBAS WEALTH MANAGEMENT MONACO	27 BOULEVARD PRINCESSE CHARLOTTE MONTE-CARLO 98000 MONACO	27 BOULEVARD PRINCESSE CHARLOTTE MONACO 98000 MONACO MONACO			FIIN
2017-01-07	2017-01-07	BCGNGB21	GEN	BCP GENEVA	11 CHURCH ROAD GREAT BOOK LONDON KT23 3PB UNITED KINGDOM	11 CHURCH ROAD GREAT BOOK LONDON LONDON KT23 3PB UNITED KINGDOM	GEN	11 CHURCH ROAD GREAT BOOK LONDON LONDON KT23 3PB UNITED KINGDOM	FIIN
2017-01-07	2017-01-07	BCGNGB21	LON	BCP GENEVA	11 CHURCH ROAD GREAT BOOK LONDON KT23 3PB UNITED KINGDOM	11 CHURCH ROAD GREAT BOOK LONDON LONDON KT23 3PB UNITED KINGDOM	LON	11 CHURCH ROAD GREAT BOOK LONDON LONDON KT23 3PB UNITED KINGDOM	FIIN
2017-01-07	2017-01-07	BCGNGB21	XXX	BCP GENEVA	11 CHURCH ROAD GREAT BOOK LONDON KT23 3PB UNITED KINGDOM	11 CHURCH ROAD GREAT BOOK LONDON LONDON KT23 3PB UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	BCGSHKH1	XXX	BOCI SECURITIES LTD. BANK OF CHINA TOWER	1 GARDEN ROAD FLOOR 20 HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 20 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2022-11-05	BCHAFR21	XXX	BANQUE CHALUS	5 PLACE DE JAUDE CLERMONT-FERRAND 63000 55 FRANCE	5 PLACE DE JAUDE CLERMONT FERRAND 63000 CLERMONT FERRAND POB 55 FRANCE			FIIN
2008-09-20	2024-09-07	BCHCCGCG	XXX	BANQUE CONGOLAISE DE L'HABITAT	BCH AMILCAR CABRAL BRAZZAVILLE 987 987 CONGO	BCH AMILCAR CABRAL BRAZZAVILLE 987 BRAZZAVILLE POB 987 CONGO			FIIN
2009-02-07	2009-02-07	BCHEDEB1	XXX	BERLIN-CHEMIE AG	GLIENNICKER WEG 125 BERLIN 12489 GERMANY	GLIENNICKER WEG 125 BERLIN 12489 BERLIN GERMANY			NFIN
2024-06-01	2024-06-01	BCHGCHZ2	XXX	BOND CAPITAL HOUSE GMBH	BAHNHOFSTRASSE 10 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 10 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2018-10-06	2020-04-22	BCHHITM1	XXX	AEB SPA	PIAZZA BELGIOIOSO 2 MILANO 20121 ITALY	PIAZZA BELGIOIOSO 2 MILANO 20121 MILANO ITALY			FIIN
1992-11-05	2024-11-18	BCHICLR1	0R2	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		VALPARAISO 667 VINA DEL MAR VINA DEL MAR CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0R3	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		21 DE MAYO 330 ARICA ARICA CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0R4	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		PLAZA PRAT 660 IQUIQUE IQUIQUE CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0R5	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		ARTURO PRAT 356 ANTOFAGASTA ANTOFAGASTA CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0R6	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		BALMACEDA 481 LA SERENA LA SERENA CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0R7	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		ANTONIO VARAS 818 TEMUCO TEMUCO CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0R8	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		URMENETA 464 PUERTO MONTT PUERTO MONTT CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0RA	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		PUNTA ARENAS PUNTA ARENAS CHILE	FIIN

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1992-11-05	2024-11-18	BCHICLR1	0RC	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		LIBERTADOR BERNARDO O'HIGGINS 598 CONCEPCION CONCEPCION CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0RV	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		PRAT 698 VALPARAISO VALPARAISO CHILE	FIIN
1992-11-05	2024-11-18	BCHICLR1	0RY	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	CHILE		FRANCISCO BILBAO 240 COYHAIQUE COYHAIQUE CHILE	FIIN
2018-03-03	2024-11-18	BCHICLRM	CUS	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	PASEO AHUMADA 251 SANTIAGO SANTIAGO POB 151D CHILE	CUSTODY	AHUMADA 251 SANTIAGO SANTIAGO CHILE	FIIN
1970-01-01	2024-11-18	BCHICLRM	EXP	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	PASEO AHUMADA 251 SANTIAGO SANTIAGO POB 151D CHILE	EXPORT	SANTIAGO SANTIAGO CHILE	FIIN
1970-01-01	2024-11-18	BCHICLRM	IMP	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	PASEO AHUMADA 251 SANTIAGO SANTIAGO POB 151D CHILE	IMPORT HEAD OFFICE	SANTIAGO SANTIAGO CHILE	FIIN
1970-01-01	2024-11-18	BCHICLRM	IOB	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	PASEO AHUMADA 251 SANTIAGO SANTIAGO POB 151D CHILE	IMPORT OTHER SANTIAGO BRANCHES	SANTIAGO SANTIAGO CHILE	FIIN
1981-06-01	2024-11-18	BCHICLRM	XXX	BANCO DE CHILE	251 CALLE PASEO AHUMADA SANTIAGO CHILE	PASEO AHUMADA 251 SANTIAGO SANTIAGO POB 151D CHILE			FIIN
1992-11-05	1992-11-05	BCHOHNT1	XXX	BANCO GRUPO EL AHORRO HONDURENO SA	501 5A CALLE AVENIDA TEGUCIGALPA 344 HONDURAS	INTERSECCION BOULEVARD SUYAPA Y CENTROAMERICA CONTIGUO HOTEL ALAM TEGUCIGALPA TEGUCIGALPA POB 344 HONDURAS			FIIN
2009-11-28	2022-02-14	BCHUAOLU	XXX	BANCO COMERCIAL DO HUAMBO, S.A.	AV. INDEPENDENCIA 11-13 HUAMBO ANGOLA	AV. INDEPENDENCIA 11-13 HUAMBO HUAMBO ANGOLA			FIIN
2010-09-11	2022-02-14	BCIAIDJA	XXX	PT BANK CAPITAL INDONESIA, TBK	SONA TOPAS TOWER FLOOR 12 26 JL JEND. SUDIRMAN KAV. JAKARTA 12920 INDONESIA	SONA TOPAS TOWER FLOOR 12 26 JL JEND. SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2025-02-01	2025-04-03	BCIBFRP1	TPS	BANQUE CHABRIERES	24 RUE AUGUSTE CHABRIERES PARIS 75015 FRANCE	24 RUE AUGUSTE CHABRIERES PARIS 75015 PARIS FRANCE	TIPS INSTANT PAYMENT	24 RUE AUGUSTE CHABRIERES PARC DE TREVILLE PARIS 91078 PARIS FRANCE	FIIN
2001-03-03	2025-04-03	BCIBFRP1	XXX	BANQUE CHABRIERES	24 RUE AUGUSTE CHABRIERES PARIS 75015 FRANCE	24 RUE AUGUSTE CHABRIERES PARIS 75015 PARIS FRANCE			FIIN
1999-12-04	2024-05-11	BCIDAOLU	XXX	BANCO DE COMERCIO E INDUSTRIA S.A.	EDIFIICO CHICALA N 17 NOVA MARGINAL FLOOR 2 AVENIDA DR. ANTONIO AGOSTINHO NETO LUANDA 1395 ANGOLA	EDIFIICO CHICALA N 17 NOVA MARGINAL FLOOR 2 AVENIDA DR. ANTONIO AGOSTINHO NETO DISTRITO URBANO DA INGOMBOTA LUANDA 1395 LUANDA LD ANGOLA			FIIN
1992-11-05	2025-04-19	BCIEHNTE	XXX	BANCO CENTROAMERICANO DE INTEGRACION ECONOMICA	BCIE HEADQUARTERS FLOOR 3 BOULEVARD SUYAPA, CALLE ORENSE TEGUCIGALPA 772 HONDURAS	BCIE HEADQUARTERS FLOOR 3 BOULEVARD SUYAPA, CALLE ORENSE TEGUCIGALPA 772 TEGUCIGALPA HONDURAS			FIIN
1994-09-05	2018-04-14	BCIENIM1	XXX	BANCO CENTROAMERICANO DE INTEGRACIO N ECONOMICA	MANAGUA 2099 NICARAGUA	EDIFICIO BCIE PLAZA ESPANA ROTONDA EL GUEEGUEENSE 10 VARAS AL MANAGUA MANAGUA POB 2099 NICARAGUA			FIIN
1994-12-03	1994-12-03	BCIESVS1	XXX	BANCO CENTROAMERICANO DE INTEGRACIO N ECONOMICA	SAN SALVADOR 519 EL SALVADOR	CALLE LA REFORMA 130 SAN SALVADOR SAN SALVADOR POB 519 EL SALVADOR			FIIN
2020-03-28	2022-02-14	BCIIBRSP	XXX	STATE STREET BRASIL S.A. - BANCO COMERCIAL	EDIFICIO CONDOMINIO SANTA CATARINA 287 FLOOR 12 AVENIDA PAULISTA 283 SAO PAULO 01311-000 BRAZIL	EDIFICIO CONDOMINIO SANTA CATARINA 287 FLOOR 12 AVENIDA PAULISTA 283 SAO PAULO 01311-000 SAO PAULO BRAZIL			FIIN
1995-12-02	2022-02-14	BCIMDJJX	XXX	BANQUE POUR LE COMMERCE AND L'INDUSTRIE MER ROUGE	PLACE LAGARDE DJIBOUTI 2122 DJIBOUTI	PLACE LAGARDE DJIBOUTI DJIBOUTI POB 2122 DJIBOUTI			FIIN
1998-03-07	2024-09-21	BCINPAPA	XXX	BAC INTERNATIONAL BANK, INC.	BAC TOWER FLOOR 2 BALBOA AVE.,STREET CORNER 42 AND 43 PANAMA 0819-06536 PANAMA	BAC TOWER FLOOR 2 BALBOA AVE.,STREET CORNER 42 AND 43 PANAMA 0819-06536 PANAMA PANAMA			FIIN
2024-08-10	2026-03-07	BCIRAU22	XXX	AUSTRALIAN SETTLEMENTS LIMITED	151 CASTLEREAGH STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	151 CASTELREAGH STREET FLOOR 3 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2026-01-31	2026-03-28	BCIRCZ22	XXX	BANKING CIRCLE S.A., CZECH REPUBLIC	654/2 KAROLINSKA, KARLIN PRAGUE 186 00 CZECHIA	KAROLINSKA, KARLIN 654/2 PRAGUE 186 00 PRAGUE CZECHIA			FIIN
2024-09-16	2025-01-11	BCIRLI22	XXX	BANKING CIRCLE (LIECHTENSTEIN) AG	INDUSTRIERING 40 RUGGELL 9491 LIECHTENSTEIN	INDUSTRIERING 40 RUGGELL 9491 RUGGELL LIECHTENSTEIN			FIIN
2019-11-30	2023-09-02	BCIRLULL	XXX	BANKING CIRCLE S.A.	2 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG	2 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG LUXEMBOURG			FIIN
2025-03-29	2025-06-07	BCIRNO22	XXX	BANKING CIRCLE S.A. (LUXEMBOURG) NUF	REGUS POSTHUSET BISKOP GUNNERUS' GATE 14A OSLO 0185 NORWAY	REGUS POSTHUSET BISKOP GUNNERUS' GATE 14A OSLO 0185 OSLO NORWAY			FIIN
2025-07-12	2025-08-30	BCIRPLPP	XXX	BANKING CIRCLE S.A. (SPOLKA AKCYJNA ODDZIAL W POLSCE)	WSPOLNA 70 WARSZAWA 00-687 POLAND	WSPOLNA 70 WARSZAWA 00-687 WARSZAWA POLAND			FIIN
2024-09-21	2025-01-11	BCIRSE22	XXX	BANKING CIRCLE SWEDEN, FILIAL AF BANKING CIRCLE S.A., LUXEMBOURG	HYLLIE BOULEVARD 34 MALMO 215 32 SWEDEN	HYLLIE BOULEVARD 34 MALMO 215 32 MALMO SWEDEN			FIIN
2025-12-13	2026-01-10	BCIRSG22	XXX	BC PAYMENTS PTE. LTD.	1 RAFFLES QUAY, NO.39-03 SINGAPORE 048583 SINGAPORE	1 RAFFLES QUAY, 39-03 SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN

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2024-10-05	2025-10-20	BCIRUS32	XXX	BCUS, INC.	750 WASHINGTON BLVD, FL6 SUITE 610 STAMFORD 06901 UNITED STATES OF AMERICA	750 WASHINGTON BLVD SUITE 610 FLOOR 6 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2022-12-10	2025-10-20	BCIRUS33	XXX	BCUS, INC.	750 WASHINGTON BLVD, FL6 SUITE 610 STAMFORD 06901 UNITED STATES OF AMERICA	750 WASHINGTON BLVD SUITE 610 FLOOR 6 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2015-08-15	2022-02-14	BCITAEAB	XXX	INTESA SANPAOLO - ABU DHABI BRANCH	OFFICE TOWER 3, ETIHAD TOWERS 1104-05-06 FLOOR 11 ABU DHABI 60859 UNITED ARAB EMIRATES	1104 ETIHAD TOWERS PO BOX 60859 OFFICE TOWER 3 ABU DHABI ABU DHABI POB 60859 UNITED ARAB EMIRATES			FIIN
2008-08-02	2025-09-29	BCITAEAD	XXX	INTESA SANPAOLO DUBAI BRANCH	BUILDING 01-FLOOR 3-UNIT 4/5 DIFC THE GATE VILLAGE DUBAI 506736 UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FIN CENTRE GV 01 U FLOOR 3 1 THE GATE VILLAGE DUBAI DUBAI POB 506736 UNITED ARAB EMIRATES			FIIN
2021-01-30	2025-04-29	BCITAU2S	XXX	INTESA SANPAOLO SPA - SYDNEY BRANCH	88,PHILLIP STREET,22/ F,AURORA PLACE SYDNEY 2000 AUSTRALIA	AURORA PLACE FLOOR 22 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-20	2022-02-14	BCITBRSP	XXX	INTESA SANPAOLO BRASIL S.A. BANCO MULTIPLO	AVENIDA JUSCELINO KUBITSCHEK 1327 FLOOR 21 SAO PAOLO 04543-011 BRAZIL	AVENIDA JUSCELINO KUBITSCHEK 1327 FLOOR 21 SAO PAULO 04543-011 SAO PAULO BRAZIL			FIIN
1997-12-06	2024-07-11	BCITCNSH	XXX	INTESA SANPAOLO SPA SHANGHAI	SHANGHAI TOWER UNIT 5601 FLOOR 56 501 YINCHENG MIDDLE ROAD SHANGHAI 200120 CHINA	SHANGHAI TOWER UNIT 5601 FLOOR 501 YINCHENG MIDDLE ROAD SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
2011-08-06	2018-01-17	BCITDEFF	MUC	INTESA SANPAOLO SPA FILIALE FRANKFURT	NEUE MAINZER STRASSE 46 - 50 FRANKFURT AM MAIN 60311 10-11-65 GERMANY	GARDENTOWER NEUE MAINZER STRASSE 46 - 50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FRANKFURT	NEUE MAINZER STRASSE 46 - 50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2025-11-15	BCITDEFF	XXX	INTESA SANPAOLO SPA FILIALE FRANKFURT	NEUE MAINZER STRASSE 46 - 50 FRANKFURT AM MAIN 60311 10-11-65 GERMANY	GARDENTOWER NEUE MAINZER STRASSE 46 - 50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2004-12-04	2023-05-27	BCITESMM	XXX	INTESA SANPAOLO S.P.A. MADRID	EDIFICIO PIRAMIDE PASEO DE LA CASTELLANA 31 - 6A 31 MADRID 28046 SPAIN	EDIFICIO PIRAMIDE FLOOR 6A PASEO DE LA CASTELLANA 31 MADRID 28046 MADRID SPAIN			FIIN
2021-04-03	2021-04-03	BCITFRPP	880	INTESA SANPAOLO SPA SUCCURSALE DE PARIS	ORGANISATION / INFORMATIQUE 18 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE	NIZZA	7 BOULEVARD VICTOR HUGO NICE NICE FRANCE	FIIN
1991-09-02	2025-11-15	BCITFRPP	XXX	INTESA SANPAOLO SPA SUCCURSALE DE PARIS	ORGANISATION / INFORMATIQUE 18 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	LE CENTORIAL 18 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE	HEAD OFFICE		FIIN
1977-12-19	2018-01-22	BCITGB2L	XXX	INTESA SANPAOLO S.P.A LONDON BRANCH	90 QUEEN STREET LONDON EC4N 1SA UNITED KINGDOM	90 QUEEN STREET LONDON LONDON EC4N 1SA UNITED KINGDOM			FIIN
1985-11-18	2022-02-14	BCITHKHH	XXX	INTESA SANPAOLO SPA	AUSTIN ROAD WEST,KOWLOON 1 UNITS 8102-05, 8106A FLOOR 81 TSIM SHA TSUI HONG KONG	INTERNATIONAL COMMERCE CENTRE UNIT 8102-05, 8106A 1 AUSTIN ROAD WEST KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
1998-09-05	1998-09-05	BCITITM1	007	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA GUOLO 16	VIA GUOLO 16 DOLO 30031 DOLO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	009	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 9 - PIAZZA MERCATO 204	PIAZZA MERCATO 204 NAPOLI 80142 NAPOLI ITALY	FIIN
2005-06-04	2005-06-04	BCITITM1	045	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1810	VIALE DI TRASTEVERE 76/A ROMA 00153 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	115	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIALE GIOV.DA VERRAZZANO 11/I	VIALE GIOV.DA VERRAZZANO 11/ I MARINA DI CARRARA (CARRARA) 54036 MARINA DI CARRARA (CARRARA) ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	127	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 4 - VIALE MARIO RAPISARDI 455/A	VIALE MARIO RAPISARDI 455/A CATANIA 95123 CATANIA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	137	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	GRAVINA DI CATANIA	VIA GRAMSCI 57 GRAVINA DI CATANIA 95030 GRAVINA DI CATANIA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	139	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	CORSO VITTORIO EMANUELE 137	CORSO VITTORIO EMANUELE 137 TRANI 70058 TRANI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	146	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - VIA MONTENEVOSO 35/37	VIA MONTENEVOSO 35/37 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	195	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 45 - VIA LAURENTINA 510	VIA LAURENTINA 510 ROMA 00143 ROMA ITALY	FIIN
2006-03-04	2006-03-04	BCITITM1	201	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	NOVARA -LARGO DONEGANI 4	LARGO DONEGANI 4 NOVARA 28100 NOVARA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	204	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 4 - LARGO DELLA ZECCA 18-R	LARGO DELLA ZECCA 18- R GENOVA 16124 GENOVA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	221	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	PORTO MAURIZIO BRANCH - VIA FELICE CASCIONE 72/A	VIA FELICE CASCIONE 72/ A IMPERIA 18100 IMPERIA ITALY	FIIN

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1998-09-05	1998-09-05	BCITITM1	229	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 41 - VIA ASMARA 54	VIA ASMARA 54 ROMA 00199 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	234	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	S.S. DEL CERRETO 51	S.S. DEL CERRETO 51 AULLA 54011 AULLA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	241	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - VIA LODOVICO ARIOSTO 68	VIA LODOVICO ARIOSTO 68 LECCE 73100 LECCE ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	243	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA ALDO MORO 5	VIA ALDO MORO 5 LIBRIZZI 98064 LIBRIZZI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	244	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA ARCHIMEDE 19	VIA ARCHIMEDE 19 OLIVERI 98060 OLIVERI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	245	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 0673	VIA DON RICCARDO LOTTI 88/102 ANDRIA 70031 ANDRIA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	246	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA CONCILIAZIONE N. 9	VIA CONCILIAZIONE N. 9 MAGLIE 73024 MAGLIE ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	251	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - VIA PAPA GIOVANNI XXIII 32	VIA PAPA GIOVANNI XXIII 32 LECCO 22053 LECCO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	253	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA TORRE 14	VIA TORRE 14 MOIO ALCANTARA 98030 MOIO ALCANTARA ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	263	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 4 - VIA G.LONGO 2 ANG VIA BORZI'	VIA G.LONGO 2 ANG VIA BORZI' MESSINA 98100 MESSINA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	278	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA GARIBALDI 2	VIA GARIBALDI 2 SANTA NINFA 91029 SANTA NINFA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	282	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 2 - VIALE REGINA ELENA 181	VIALE REGINA ELENA 181 MESSINA 98100 MESSINA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	283	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 3 - VIA CATANIA	VIA CATANIA MESSINA 98124 MESSINA ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	288	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA ROMA ANG.VIA REGINA MARGHERITA	VIA ROMA ANG.VIA REGINA MARGHERITA BARCELLONA POZZO DI GOTTO 98051 BARCELLONA POZZO DI GOTTO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	291	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	COLLEFERRO - FIL. 1822	PIAZZA GOBETTI 37 COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2006-12-02	2006-12-02	BCITITM1	295	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VELLETRI - FIL. 1823	VIALE OBERDAN 5 VELLETRI 00049 VELLETRI ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	296	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	PIAZZA DELLA LIBERTA' 4	PIAZZA DELLA LIBERTA' 4 CEPRANO 03024 CEPRANO ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	297	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA SALVO D'ACQUISTO 2	VIA SALVO D'ACQUISTO 2 PONTECORVO 03037 PONTECORVO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	307	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 7 - VIA CARLO FARINI	VIA CARLO FARINI MILANO 20159 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	315	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 15 - VIA GAUDENZIO FANTOLI 10	VIA GAUDENZIO FANTOLI 10 MILANO 20138 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	319	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 19 - LARGO AUGUSTO 3	LARGO AUGUSTO 3 MILANO 20122 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	329	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 29 - VIALE CASSALA 22/2	VIALE CASSALA 22/2 MILANO 20143 MILANO ITALY	FIIN
2007-01-06	2007-01-06	BCITITM1	337	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	COLOGNO AL SERIO	VIA ROCCA 15 COLOGNO AL SERIO 24055 COLOGNO AL SERIO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	345	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VALMONTONE	VIA PRENESTINA 2/4 VALMONTONE 00038 VALMONTONE ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	346	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 36 - PIAZZALE LUIGI E. CORVETTO	PIAZZALE LUIGI E. CORVETTO MILANO 20139 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	347	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 37 - VIALE CAMPANIA 42	VIALE CAMPANIA 42 MILANO 20133 MILANO ITALY	FIIN
2007-01-06	2007-01-06	BCITITM1	372	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	OVADA	CORSO SARACCO 35 OVADA 15076 OVADA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	380	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA ROMA 164	VIA ROMA 164 ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2007-01-06	2007-01-06	BCITITM1	381	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	PIEDIMULERA	VIA ROMA 119 PIEDIMULERA 28885 PIEDIMULERA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	385	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	LA RINASCENTE DUOMO BRANCH - VIA S.RADEGONDA 3	VIA S.RADEGONDA 3 MILANO 20121 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	387	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 43 - VIA A.CECHOV 50/5	VIA A.CECHOV 50/5 MILANO 20151 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	403	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA VESPRI 95	VIA VESPRI 95 VALDERICE 91019 VALDERICE ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	427	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VOLTRI BRANCH - VIA CAMOZZINI 54R	VIA CAMOZZINI 54R GENOVA 16158 GENOVA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	429	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 14 - VIA RIMASSA 114/R	VIA RIMASSA 114/ R GENOVA 16129 GENOVA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	431	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - CORSO VERCELLI 21	CORSO VERCELLI 21 NOVARA 28100 NOVARA ITALY	FIIN

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1998-09-05	1998-09-05	BCITITM1	451	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 51 - VIA AMORETTI 8/A	VIA AMORETTI 8/ A MILANO 20157 MILANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	463	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 59 - VIA ASTICO 19	VIA ASTICO 19 MILANO 20128 MILANO ITALY	FIIN
2009-03-07	2009-03-07	BCITITM1	464	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	TOSCOLANO MADERNO	LARGO MATTEOTTI 6 TOSCOLANO MADERNO 25088 TOSCOLANO MADERNO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	490	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	PRATI BRANCH - VIA MARCELLO PRESTINARI 7	VIA MARCELLO PRESTINARI 7 ROMA 00195 ROMA ITALY	FIIN
1998-09-05	2026-01-03	BCITITM1	493	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MONTEROTONDO (VIA MONTE CIRCEO, 10)	VIA MONTE CIRCEO 10 MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	494	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 36 - VIA NOCERA UMBRA 188	VIA NOCERA UMBRA 188 ROMA 00181 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	495	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	CENTOCELLE BRANCH - VIA PAPIRIA 350	VIA PAPIRIA 350 ROMA 00175 ROMA ITALY	FIIN
1998-09-05	2022-01-01	BCITITM1	496	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	GUIDONIA MONTECELIO	VIA ROMA 26 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	539	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 3 - VIA MARSILIO DA PADOVA 22/A	VIA MARSILIO DA PADOVA 22/ A PADOVA 35100 PADOVA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	550	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 30 - VIA DELLA SETA 10	VIA DELLA SETA 10 ROMA 00144 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	552	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 32 - LARGO IRPINIA 36/38	LARGO IRPINIA 36/38 ROMA 00177 ROMA ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	553	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIALE BORGO G.GARIBALDI 43	VIALE BORGO G.GARIBALDI 43 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
1970-01-01	1970-01-01	BCITITM1	555	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ROMA - VIA SALARIA 1438	VIA SALARIA 1438 ROMA 00138 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	558	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 34 - VIA ESCHILO 180	VIA ESCHILO 180 ROMA 00125 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	571	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA VITTORIO VENETO 1	VIA VITTORIO VENETO 1 TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	573	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 21 - VIA FRANCESCO GIORDANI 26	VIA FRANCESCO GIORDANI 26 NAPOLI 80122 NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	588	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA DELLE INDUSTRIE 15/B	VIA DELLE INDUSTRIE 15/ B LIMENA 35010 LIMENA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	589	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 4 - VIA UMBERTO I 2	VIA UMBERTO I 2 PADOVA 35122 PADOVA ITALY	FIIN
1998-09-05	2016-02-06	BCITITM1	596	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 40 - VIA CASSIA 844	VIA CASSIA 844 ROMA 00189 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	603	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MAQUEDA BRANCH - VIA ROMA 8	VIA ROMA 8 PALERMO 90133 PALERMO ITALY	FIIN
1998-09-05	2010-05-01	BCITITM1	608	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	PALERMO VIALE REGIONE SICILIANA SUD EST	VIALE REGIONE SICILIANA SUD EST 210 PALERMO 90129 PALERMO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	613	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - VIA PRAGA 30	VIA PRAGA 30 PALERMO 90144 PALERMO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	621	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - VIA CAMPARI N. 6	VIA CAMPARI N. 6 PAVIA 27100 PAVIA ITALY	FIIN
1998-09-05	2019-01-06	BCITITM1	623	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MISILMERI	VIA VITTORIO EMANUELE 70 MISILMERI 90036 MISILMERI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	628	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA FIUME N. 66	VIA FIUME N. 66 TRAPPETO 90040 TRAPPETO ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	632	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - CORSO VANNUCCI 47	CORSO VANNUCCI 47 PERUGIA 06100 PERUGIA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	638	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA ISABELLA CATALANO 16	VIA ISABELLA CATALANO 16 GRISI' (MONREALE) 90046 GRISI' (MONREALE) ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	645	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA V.EMANUELE III 46A	VIA V.EMANUELE III 46A FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	652	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MINISTERO FINANZE DIP. ENTRATE BRANCH - VIA MARIO CARUCCI 85	VIA MARIO CARUCCI 85 ROMA 00143 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	669	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA SACRO CUORE 72/C	VIA SACRO CUORE 72/ C MODICA 97015 MODICA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	671	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MARZOTTO BRANCH - LARGO S. MARGHERITA 1	LARGO S. MARGHERITA 1 VALDAGNO 36078 VALDAGNO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	693	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	CORSO G.MAZZINI 162	CORSO G.MAZZINI 162 CAVA DEI TIRRENI 84013 CAVA DEI TIRRENI ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	705	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	TRIONFALE BRANCH - VIA TRIONFALE 7012	VIA TRIONFALE 7012 ROMA 00135 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	708	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 8 - VIA OSTIENSE 131/C	VIA OSTIENSE 131/C ROMA 00154 ROMA ITALY	FIIN

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1998-09-05	1998-09-05	BCITITM1	720	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MINISTERO DELLA DIFESA BRANCH - VIA XX SETTEMBRE 123/A	VIA XX SETTEMBRE 123/ A ROMA 00187 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	726	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 20 - PIAZZA VESCOVIO 11	PIAZZA VESCOVIO 11 ROMA 00199 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	734	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 24 - CIRCONVALLAZIONE GIANICOLENSE 137/A	CIRCONVALLAZIONE GIANICOLENSE 137/A ROMA 00152 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	735	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 25 - VIA AURELIA 396/A	VIA AURELIA 396/ A ROMA 00165 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	736	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 26 - VIALE ANICIO GALLO 34	VIALE ANICIO GALLO 34 ROMA 00174 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	737	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	EFIM BRANCH - VIA XXIV MAGGIO 43	VIA XXIV MAGGIO 43 ROMA 00187 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	739	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MINISTERO DEL TESORO BRANCH - VIA XX SETTEMBRE 97	VIA XX SETTEMBRE 97 ROMA 00187 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	740	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 29 - VIA FILIPPO A. GUALTERIO 105	VIA FILIPPO A. GUALTERIO 105 ROMA 00139 ROMA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	741	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 10	ROMA ROMA ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	748	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - PIAZZA AONIO PALEARIO 6	PIAZZA AONIO PALEARIO 6 FROSINONE 03100 FROSINONE ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	749	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MINISTERO DELLE FINANZE BRANCH	VIA CRISTOFORO COLOMBO 426B C/ O MINISTERO DELLE FINANZE ROMA 00147 ROMA ITALY	FIIN
1998-09-05	2022-02-05	BCITITM1	781	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 1 - VIA SAVOIA	VIA SAVOIA 40 SIRACUSA 96100 SIRACUSA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	789	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA CAVOUR 48	VIA CAVOUR 48 AVOLA 96012 AVOLA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	792	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 2 - LARGO NAZARIO SAURO 22	LARGO NAZARIO SAURO 22 TRENTO 38100 TRENTO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	798	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 5 - VIA TAORMINA 15/C	VIA TAORMINA 15/ C MESSINA 98124 MESSINA ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	828	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	FIAT AUTO BRANCH - CORSO SETTEMBRINI 215-SPORT A	CORSO SETTEMBRINI SPORT 215- A TORINO 10135 TORINO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	862	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA PO 3	VIA PO 3 CHIVASSO 10034 CHIVASSO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	864	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 23 - PIAZZA FERDINANDO FUGA 11	PIAZZA FERDINANDO FUGA 11 NAPOLI 80127 NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	869	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 12 - VIA TRIPOLI 157	VIA TRIPOLI 157 TORINO 10137 TORINO ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	877	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA MARCONI AN.V.E.D'ARBOREA	VIA MARCONI AN.V.E.D'ARBOREA USINI 07049 USINI ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	883	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA CONEGLIANO 33/C	VIA CONEGLIANO 33/ C SUSEGANA 31058 SUSEGANA ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	888	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA CIRCONVALLAZIONE 103	VIA CIRCONVALLAZIONE 103 ALATRI 03011 ALATRI ITALY	FIIN
1998-09-05	2018-01-13	BCITITM1	889	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA GARDENIE 3 ANGOLO VIA COOP	VIA GARDENIE 3 ANGOLO VIA COOP CUSANO MILANINO 20095 CUSANO MILANINO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	903	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 3 - PIAZZA SAN MARCO 79/A	PIAZZA SAN MARCO 79/ A VENEZIA 30124 VENEZIA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	909	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA CASTELLANTICO 44	VIA CASTELLANTICO 44 MIRANO 30035 MIRANO ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	916	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	BRANCH 3 - PIAZZA AVESA 37	PIAZZA AVESA 37 VERONA 37127 VERONA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	918	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	VIA DON E.BELLEMO 14	VIA DON E.BELLEMO 14 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
1998-09-05	1998-09-05	BCITITM1	926	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	MAIN BRANCH - VIA LODOVICO FESTARI 15	VIA LODOVICO FESTARI 15 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T00	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2599	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T01	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 180	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T02	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 317	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T03	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1505	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T04	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1740	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T05	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1752	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T06	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1770	MILANO MILANO ITALY	FIIN

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2015-02-07	2015-02-23	BCITITM1	T07	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2378	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T08	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2976	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T09	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3050	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T10	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 7725	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T11	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 7728	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T12	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 8310	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T13	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 339	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T14	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 551	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T15	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1313	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T16	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1594	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T17	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2336	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T18	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2381	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T19	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2407	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T20	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2500	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T21	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2737	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T22	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2920	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T23	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3319	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T24	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 5832	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T25	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 7312	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T26	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 7395	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T27	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 8321	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T28	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 8332	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T29	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 9310	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T30	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2985	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T31	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3467	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T32	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3586	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T33	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3721	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T34	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3747	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T35	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3827	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T36	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3870	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T37	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3911	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T38	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3925	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T39	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 1203	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T40	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2077	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T41	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2106	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T42	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2750	MILANO MILANO ITALY	FIIN

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2015-02-07	2015-02-23	BCITITM1	T43	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2811	MILANO MILANO ITALY	FIIN
2015-02-07	2015-02-23	BCITITM1	T44	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 2829	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T45	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3981	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T46	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 3780	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T47	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0001	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T48	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0002	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T49	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0003	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T50	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0004	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T51	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0005	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T52	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0006	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T53	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0007	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T54	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0008	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T55	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0009	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T56	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0010	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T57	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0011	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T58	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0012	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T59	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0013	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-20	BCITITM1	T60	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	ISP CED 0014	MILANO MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T61	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0001	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T62	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0002	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T63	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0003	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T64	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0004	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T65	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0005	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T66	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0006	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T67	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0007	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T68	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0008	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T69	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0009	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T70	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0010	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T71	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0011	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T72	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0012	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T73	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0013	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T74	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0014	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2016-11-05	2019-03-18	BCITITM1	T75	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	ITALY	INTESA SANPAOLO SPA ISP CED 0015	PIAZZA DELLA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2021-04-03	2024-04-10	BCITITM3	492	INTESA SANPAOLO PRIVATE BANKING SPA	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	DC OP CORP TRADE FINANCE E CBO JESI	CENTRO DIR.ESAGONO- VIA D. BATTISTON 4 JESI 60035 JESI ITALY	FIIN
2021-04-03	2023-08-14	BCITITM3	649	INTESA SANPAOLO PRIVATE BANKING SPA	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	DC OP CORP TRADE FINANCE E CBO BG	VIA DON LUIGI PALAZZOLO 71 BERGAMO BERGAMO ITALY	FIIN
2014-01-04	2023-08-14	BCITITM3	699	INTESA SANPAOLO PRIVATE BANKING SPA	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	UFF GESTIONE CASH G CONT	PIAZZA SAN DOMENICO 1 BOLOGNA 40124 BOLOGNA ITALY	FIIN

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2013-07-06	2023-08-14	BCITITM3	895	INTESA SANPAOLO PRIVATE BANKING SPA	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	CD OP PAYM PROCESSING BOLOGNA	PIAZZA SAN DOMENICO 1 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2013-10-05	2023-08-14	BCITITM3	B12	INTESA SANPAOLO PRIVATE BANKING SPA	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	DC OP PAY PROC FL REM IT BO	PIAZZA SAN DOMENICO BOLOGNA 40124 BOLOGNA ITALY	FIIN
2012-03-31	2023-08-14	BCITITM3	XXX	INTESA SANPAOLO PRIVATE BANKING SPA	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY			FIIN
2019-10-19	2026-02-19	BCITITMM	008	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP MUTUI PRIVATI GEST EX500 MCI	SESTIERE SAN MARCO 4216 VENEZIA 30124 VENEZIA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	015	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ALESSANDRIA AG1	VIA MARENGO 28 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	029	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FROSINONE AG.2	VIA LICINIO REFICE 75 FROSINONE 03100 FROSINONE ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	050	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIA ITALIA 17/C	VIA ITALIA 17/ C BIELLA 13051 BIELLA ITALY	FIIN
1995-06-03	2026-02-19	BCITITMM	056	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIA V.EMANUELE 104	VIA V.EMANUELE 104 SCIACCA 92019 SCIACCA ITALY	FIIN
2005-12-03	2026-02-19	BCITITMM	058	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE -POLO DI ROMA (8001)	VIA VINCENZO LAMARO 43 FLOOR 1 ROMA 00173 ROMA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	071	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI MILANO (8002)	PALAZZO B7 FLOOR 5 MILANOFIORI 3 STRADA ASSAGO 20090 ASSAGO ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	073	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MONTEVAGO	PIAZZA DELLA REPUBBLICA MONTEVAGO 92010 MONTEVAGO ITALY	FIIN
2005-12-03	2026-02-19	BCITITMM	074	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI NAPOLI (8003)	VIA GIACOMO SAVARESE 1 FLOOR 3 NAPOLI 80133 NAPOLI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	081	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TRIUMPLINA BRANCH - VIA TRIUMPLINA 227	VIA TRIUMPLINA 227 BRESCIA 25060 BRESCIA ITALY	FIIN
2005-12-03	2026-02-19	BCITITMM	082	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI TORINO (8004)	VIA NIZZA 280 TORINO 10216 TORINO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	084	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI FIRENZE (8005)	VIA GIOVANNI DEL PIAN DEI CARPINI 28 FIRENZE 50127 FIRENZE ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	086	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GUSSAGO VIA IV NOVEMBRE	VIA IV NOVEMBRE 106 GUSSAGO 25064 GUSSAGO ITALY	FIIN
2005-12-03	2026-02-19	BCITITMM	087	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI GENOVA (8006)	VIA CORTE LAMBRUSCHINI 6 CORSO BUENOS AIRES FLOOR 4 GENOVA 16129 GENOVA ITALY	FIIN
1994-06-06	2026-02-19	BCITITMM	088	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI TRAPANI (8007)	VIA LIBICA 11 TRAPANI 91100 TRAPANI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	091	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CORSO SEMPIONE 15	CORSO SEMPIONE 15 GALLARATE 21013 GALLARATE ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	093	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	RIBERA	CORSO UMBERTO 115 RIBERA 92016 RIBERA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	094	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MENFI	VIA DELLA VITTORIA 290 MENFI 92013 MENFI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	095	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PIAZZA V.VENETO 2	PIAZZA V.VENETO 2 CARONNO PERTUSELLA 21042 CARONNO PERTUSELLA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	097	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI BARI (8009)	VIA NICEFORO 1 BARI 70122 BARI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	122	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PIAZZA DUOMO 33	PIAZZA DUOMO 33 ACIREALE 95024 ACIREALE ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	124	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CORSO ITALIA 140	CORSO ITALIA 140 RIPOSTO 95018 RIPOSTO ITALY	FIIN
2005-12-03	2026-02-19	BCITITMM	132	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA - VIA LAMARO	VIA VINCENZO LAMARO 4 ROMA 00173 ROMA ITALY	FIIN
1995-06-03	2026-02-19	BCITITMM	162	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - CORSO P.MATTARELLA N.7	CORSO P.MATTARELLA N. 7 TRAPANI 91100 TRAPANI ITALY	FIIN
2006-03-04	2026-02-19	BCITITMM	174	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI PAVIA (8008)	VIA CESARE BATTISTI 18 FLOOR 1 PAVIA 27100 PAVIA ITALY	FIIN
1995-06-03	2026-02-19	BCITITMM	179	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MARSALA V.G.GARIBALDI	VIA GIUSEPPE GARIBALDI 11 MARSALA 91025 MARSALA ITALY	FIIN
2006-03-04	2026-02-19	BCITITMM	192	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI MESTRE (8010)	VIA TORINO 164 VENEZIA 30173 VENEZIA ITALY	FIIN
2006-03-04	2026-02-19	BCITITMM	206	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI BERGAMO (8011)	VIA VERDI 1 BERGAMO 24121 BERGAMO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	208	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MARASSI BRANCH - CORSO SARDEGNA 387-R	CORSO SARDEGNA 387- R GENOVA 16142 GENOVA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	211	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GENOVA - VALPOLCEVERA	VIA ROSSINI 8 GENOVA 16159 GENOVA ITALY	FIIN
2006-03-04	2026-02-19	BCITITMM	212	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI BOLOGNA (8012)	VIA DEL LAVORO 47 BOLOGNA 40033 BOLOGNA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	219	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	LEVANTE BRANCH - VIA TIMAVO 18	VIA TIMAVO 18 GENOVA 16132 GENOVA ITALY	FIIN

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1970-01-01	2026-02-19	BCITITMM	220	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ONEGLIA BRANCH - PIAZZA DANTE 8/A	PIAZZA DANTE 8/ A IMPERIA 18100 IMPERIA ITALY	FIIN
2006-09-02	2026-02-19	BCITITMM	223	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI VICENZA (8013)	TORRE 2 FLOOR 3 VIA DELL'INDUSTRIA 1 CENTRO TORRI TORRI DI QUARTESOLO 36040 TORRI DI QUARTESOLO ITALY	FIIN
2006-09-02	2026-02-19	BCITITMM	235	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI SESTO SAN GIOVANNI (8014)	VIALE MARELLI 165 FLOOR 3 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	254	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIALE MILANO 28/A	VIALE MILANO 28/ A SONDRIO 23100 SONDRIO ITALY	FIIN
1997-03-01	2026-02-19	BCITITMM	257	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIA LAZZARETTO 50	VIA LAZZARETTO 50 OGGIONO 22048 OGGIONO ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	271	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MARSALA AG.1	VIA MONTENEROFAVARA 73 MARSALA 91025 MARSALA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	280	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - VIALE SAN MARTINO 2	VIALE SAN MARTINO 2 MESSINA 98100 MESSINA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	285	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TAORMINA	CORSO UMBERTO 17 TAORMINA 98039 TAORMINA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	287	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIA XXVII SETTEMBRE 23	VIA XXVII SETTEMBRE 23 CAPO D'ORLANDO 98071 CAPO D'ORLANDO ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	293	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SAN VITO LO CAPO	VIA SAVOIA 76/78 SAN VITO LO CAPO 91030 SAN VITO LO CAPO ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	305	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO AG.N.5	VIALE FULVIO TESTI 2 ANG.VIALE CA'GRANDA MILANO 20162 MILANO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	326	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIA VITTORIO VENETO 1/A	VIA VITTORIO VENETO A 1/ BRESSO 20091 BRESSO ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	330	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO VIA BORGOGNA	VIA BORGOGNA 2 4 MILANO 20122 MILANO ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	349	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SAN DONATO MI - VIA SERGNANO	VIA SERGNANO 3 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	351	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CRESCENZAGO BRANCH - VIA PADOVA 256	VIA PADOVA 256 MILANO 20132 MILANO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	355	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PIAZZA CASTELLO 19	PIAZZA CASTELLO 19 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	357	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BOLOGNA	VIALE ALDO MORO 60 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	358	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO PRATO	VIA DEGLI ALBERTI 2 PRATO 59100 PRATO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	359	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO MONSUMMANO	PIAZZA GIUSTI MONSUMMANO TERME 51015 MONSUMMANO TERME ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	360	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO AREZZO	VIA CALAMANDREI 255 AREZZO 52100 AREZZO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	361	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO FIRENZE	VIALE DELLA TOSCANA 31 FIRENZE 50127 FIRENZE ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	362	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO MESTRE	VIA GOBBI 296 VENEZIA 30173 VENEZIA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	364	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO VERONA	VIA ENRICO FERMI 2 VERONA 37135 VERONA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	366	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO TREVISO	VIA INDIPENDENZA 16 TREVISO 31100 TREVISO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	367	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO UDINE	VIA ZANON 25 UDINE 33100 UDINE ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	369	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO VIA MASPERO 20	VIA MASPERO 20 MILANO 20137 MILANO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	370	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO VICENZA	VIA BATTAGLIONE FRAMARIN 18-2 VICENZA 36100 VICENZA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	371	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BUSTO ARSIZIO	VIA GUERRAZZI 5/ B BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	373	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO LECCO	PIAZZA MAZZINI 18 LECCO 23900 LECCO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	374	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BERGAMO	VIA G.SORA 9 BERGAMO 24121 BERGAMO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	375	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BRESCIA	PIAZZALE GARIBALDI 2 BRESCIA 25126 BRESCIA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	378	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO-SAIPEM	VIA MARTIRI DI CEFALONIA 67 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2012-12-01	2026-02-19	BCITITMM	393	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE ROMA	VIA PAISIELLO 12 ROMA 00198 ROMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-04-26	2026-02-19	BCITITMM	398	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ASSAGO-RINASCEN	PALAZZO N STRADA ' 8 ASSAGO 20089 ASSAGO ITALY	FIIN
2007-02-03	2026-02-19	BCITITMM	407	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - POLO DI COSENZA (8015)	VIALE CRATI 7 FLOOR 4 COSENZA 87100 COSENZA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	408	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CASTELLAMMARE DEL GOLFO	CORSO B.MATTARELLA 2/4/6 CASTELLAMMARE DEL GOLFO 91014 CASTELLAMMARE DEL GOLFO ITALY	FIIN
1998-03-07	2026-02-19	BCITITMM	414	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MEDA CORSO DELLA RESISTENZA	CORSO DELLA RESISTENZA 21 MEDA 20036 MEDA ITALY	FIIN
2007-12-01	2026-02-19	BCITITMM	434	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - PADOVA - ESTERO (8316)	VIA ADIGE 6 SARMEOLA DI RUBANO SARMEOLA DI RUBANO 62790 SARMEOLA DI RUBANO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	435	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - COMO	VIA VETRERIA 1 FLOOR 1 GRANDATE 22070 GRANDATE ITALY	FIIN
2008-03-01	2026-02-19	BCITITMM	436	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE ESTERO - TREVISO	VIA REPUBBLICA 96 TREVISO 31100 TREVISO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	437	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CORSO ROMA N. 107	CORSO ROMA N. 107 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	438	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE - ESTERO (08320)	VIALE PALMANOVA 474 -11/12 UDINE 33100 UDINE ITALY	FIIN
2008-07-05	2026-02-19	BCITITMM	443	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	08790 DC SO BACK OFFICE DI RETE UDINE	VIALE PALMANOVA 474 11/12 UDINE 33100 UDINE ITALY	FIIN
2008-07-05	2026-02-19	BCITITMM	453	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	08782 DC SO BACK OFFICE RETE BOLOGNA	VIA DEL LAVORO 47 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2008-07-05	2026-02-19	BCITITMM	454	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FINANCE E CBO VENEZIA	VIA LAZZARI 5 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
2008-07-05	2026-02-19	BCITITMM	456	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	08773 DC SO BACK OFFICE RETE NAPOLI	VIA G. MARCONI NAPOLI 80125 NAPOLI ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	465	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GE-C/O AMGA SPA	VIA SAN GIACOMO E FILIPPO 7 GENOVA 16121 GENOVA ITALY	FIIN
1994-09-05	2026-02-19	BCITITMM	471	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PIAZZA ROMANISIO 33	PIAZZA ROMANISIO 33 FOSSANO 12045 FOSSANO ITALY	FIIN
1995-06-03	2026-02-19	BCITITMM	474	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PARTINICO	VIA VECCHIA DI BORGHETTO 2 PARTINICO 90047 PARTINICO ITALY	FIIN
2021-04-03	2026-02-19	BCITITMM	492	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FINANCE E CBO JESI	CENTRO DIR.ESAGONO- VIA D. BATTISTON 4 JESI 60035 JESI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	500	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE - VIA TOLEDO 185	VIA TOLEDO 185 NAPOLI 80134 NAPOLI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	551	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIA GARBINI 61	VIA GARBINI 61 VITERBO 01100 VITERBO ITALY	FIIN
2019-10-19	2026-02-19	BCITITMM	577	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GESTIONE AMMINISTRATIVA LEASING	CORSO PORTA ROMANA 16 MILANO 20122 MILANO ITALY	FIIN
2019-10-19	2026-02-19	BCITITMM	579	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GESTIONE AMMINISTRATIVA FACTORING	CORSO PORTA ROMANA 16 MILANO 20122 MILANO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	601	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FAVORITA BRANCH - PIAZZA VITTORIO VENETO 2/D	PIAZZA VITTORIO VENETO 2/D PALERMO 90143 PALERMO ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	602	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PALERMO AG.N.2	VIA DUCA DELLA VERDURA 2 PALERMO 90143 PALERMO ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	604	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PALERMO AG.N.4	VIALE REGIONE SICILIANA NORD-OVEST 2519 PALERMO 90145 PALERMO ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	614	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CALTANISSETTA AG.N.1	CORSO UMBERTO I 9/11 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	630	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - VIA FONTIVEGGE SNC	VIA FONTIVEGGE SNC PERUGIA 06100 PERUGIA ITALY	FIIN
2021-04-10	2026-02-19	BCITITMM	635	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO MONZA	VIA BORGAZZI 83 MONZA 20900 MONZA ITALY	FIIN
2021-04-03	2026-02-19	BCITITMM	649	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FINANCE E CBO BG	VIA FRATELLI CALVI 9 BERGAMO 24122 BERGAMO ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	678	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO CASERTA	VIA CESARE BATTISTI 49 2 P CASERTA 81100 CASERTA ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	679	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO SALERNO	VIA FIERAVECCHIA 3 SALERNO 84122 SALERNO ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	680	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO NOLA	CIS NOLA BOSCOFANGONE IS.4 T.4 NOLA 80035 NOLA ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	682	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO SESTO SAN GIOVANNI	VIALE MARELLI 165 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	700	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - VIA DEL CORSO 226	VIA DEL CORSO 226 ROMA 00186 ROMA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	706	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA AG.N.6	VIALE REGINA MARGHERITA 47 ROMA 00198 ROMA ITALY	FIIN

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1970-01-01	2026-02-19	BCITITMM	710	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	NOMENTANA BRANCH - PIAZZA BOLOGNA 45	PIAZZA BOLOGNA 45 ROMA 00162 ROMA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	711	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA AG.N.11	LARGO SANTA SUSANNA 124 ROMA 00187 ROMA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	712	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA - PIAZZA SIDNEY SONNINO 15	PIAZZA S. SONNINO 15 ROMA 00153 ROMA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	713	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA AG.N.13	VIA DI PORTA ANGELICA 7 ROMA 00193 ROMA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	716	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA AG.N.16	VIALE DEI PARIOLI 16/ E ROMA 00197 ROMA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	721	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - VIA MARITTIMA 190	VIA MARITTIMA 190 FROSINONE 03100 FROSINONE ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	725	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA AG.N.19	VIA NAPOLEONE III 18 ROMA 00185 ROMA ITALY	FIIN
2010-03-01	2026-02-19	BCITITMM	730	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA - FAO	VIALE TERME DI CARACALLA ROMA 00153 ROMA ITALY	FIIN
2004-03-13	2026-02-19	BCITITMM	731	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA I.F.A.D. VIA DEL SERAFICO 107	VIAL DEL SERAFICO 107 ROMA 00142 ROMA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	747	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	PORTUENSE BRANCH - VIA ISACCO NEWTON 76	VIA ISACCO NEWTON 76 ROMA 00151 ROMA ITALY	FIIN
2021-04-10	2026-02-19	BCITITMM	756	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO CAGLIARI	VIALE BONARIA CAGLIARI 09125 CAGLIARI ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	762	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	M PORZIO CATONE	VIA DI FRASCATI 92/ A MONTE PORZIO CATONE 00040 MONTE PORZIO CATONE ITALY	FIIN
1994-06-06	2026-02-19	BCITITMM	764	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VARAZZE - VIA MALOCELLO 41	VIA MALOCELLO 41 VARAZZE 17019 VARAZZE ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	765	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	NETTUNO	VIA DIAZ ANG. VIA VITTORIO VENETO NETTUNO 00048 NETTUNO ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	767	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO VIA LOMELLINA	VIA LOMELLINA 50 MILANO 20133 MILANO ITALY	FIIN
2022-06-25	2026-02-19	BCITITMM	774	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	VIRTUAL BRANCH ISBD	VIA LANGHIRANO 1 PARMA 43100 PARMA ITALY	FIIN
2003-04-26	2026-02-19	BCITITMM	782	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SIRACUSA AG.3	VIALE TERECATI 98 SIRACUSA 96100 SIRACUSA ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	784	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - VIA PRINCIPE UMBERTO 108	VIA PRINCIPE UMBERTO 108 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2021-04-03	2026-02-19	BCITITMM	797	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP BACK OFFICE BERGAMO	VIA PALAZZOLO 71 BERGAMO 24122 BERGAMO ITALY	FIIN
1970-01-01	2026-02-19	BCITITMM	816	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MAIN BRANCH - CORSO FRANCIA 330	CORSO FRANCIA 330 COLLEGNO 10093 COLLEGNO ITALY	FIIN
2021-08-21	2026-02-19	BCITITMM	871	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP GESTIONE GARANZIE	VIA CALVI 9 BERGAMO 24122 BERGAMO ITALY	FIIN
2013-07-06	2026-02-19	BCITITMM	875	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP BACK OFFICE TORINO DESK CORPORATE	LINGOTTO VIA NIZZA 280 TORINO 10126 TORINO ITALY	FIIN
2013-07-06	2026-02-19	BCITITMM	895	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP FLUSSI REMOTE ESTERI	PIAZZA SAN DOMENICO 1 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2013-08-03	2026-02-19	BCITITMM	901	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP ITALIA TRANSAZ SESTO SAN GIOVANNI	VIALE MARELLI 165 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
1993-03-01	2026-02-19	BCITITMM	919	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CORSO V. EMANUELE II 68	CORSO V. EMANUELE II 68 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2019-03-23	2026-02-19	BCITITMM	929	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FINANCE E CBO TS	PIAZZA DELLA REPUBBLICA 2 TRIESTE 34122 TRIESTE ITALY	FIIN
2001-03-03	2026-02-19	BCITITMM	956	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	H.O. BACK OFFICE - VIA FRANCESCO RIZZOLI 5	VIA FRANCESCO RIZZOLI 5 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2001-03-03	2026-02-19	BCITITMM	959	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	H.O. BACK OFFICE - PIAZZA SCALA 6	PIAZZA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2001-03-03	2026-02-19	BCITITMM	960	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	H.O. BACK OFFICE - VIA SANTA TERESA 9	VIA SANTA TERESA 9 TORINO 10121 TORINO ITALY	FIIN
2001-03-03	2026-02-19	BCITITMM	961	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	H.O. BACK OFFICE - PIAZZETTA SCALA, 1	PIAZZETTA SCALA 1 VERONA 37121 VERONA ITALY	FIIN
2012-11-03	2026-02-19	BCITITMM	988	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIL PUBBLIC FINANCE	VIA DELL ARTE 21 ROMA 00144 ROMA ITALY	FIIN
2014-01-04	2026-02-19	BCITITMM	989	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO VIA VERDI 8	VIA VERDI 8 MILANO 20121 MILANO ITALY	FIIN
2021-03-27	2026-02-19	BCITITMM	A54	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO ROMA	CORSO VITTORIO EMANUELE II 21 ROMA 00186 ROMA ITALY	FIIN
2021-04-10	2026-02-19	BCITITMM	A55	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BRESCIA	VIA CEFALONIA 74-76 BRESCIA 25124 BRESCIA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-09-01	2026-02-19	BCITITMM	A60	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE VILLA CARCINA	VIA GLISENTI 78 VILLA CARCINA 25069 VILLA CARCINA ITALY	FIIN
2013-10-05	2026-02-19	BCITITMM	B12	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP FLUSSI REMOTE DOMESTICI	PIAZZA SAN DOMENICO BOLOGNA 40124 BOLOGNA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	B77	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FINANCE E CBO TORINO	VIA MONTE DI PIETA' 32 TORINO 10122 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	B80	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE ROMA	VIA VINCENZO LAMARO 43 ROMA 00173 ROMA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	B99	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ADMINISTRATIVE UNIT OF FORMERLY I.M.I.	VIALE DELL'ARTE 25 ROMA 00144 ROMA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	C08	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE MENAGGIO	VIA IV NOVEMBRE 44 MENAGGIO 22017 MENAGGIO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	C09	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE TORINO RISPARMIO GESTITO E DEPOSITARIA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	C12	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE ROMA TUSCOLANO	VIA TUSCOLANA 589 ROMA 00182 ROMA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	C14	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE TORINO DIPARTIMENTO DEPOSITARIA	TORINO TORINO ITALY	FIIN
2002-03-02	2026-02-19	BCITITMM	CHK	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FOREIGN CHEQUE DEPARTMENT	PALAZZO B7 STRADA 3 ASSAGO 20121 ASSAGO ITALY	FIIN
2002-03-02	2026-02-19	BCITITMM	CLS	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CLS BUSINESS ONLY	MILANO MILANO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	CMU	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	C.M. SERVICES UNIT	TORINO TORINO ITALY	FIIN
2016-03-12	2026-02-19	BCITITMM	D00	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	MILANO MILANO ITALY	FIIN
2016-04-02	2026-02-19	BCITITMM	D01	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	MILANO MILANO ITALY	FIIN
2016-04-02	2026-02-19	BCITITMM	D02	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	MILANO MILANO ITALY	FIIN
2016-03-12	2026-02-19	BCITITMM	D03	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	MILANO MILANO ITALY	FIIN
2017-11-11	2026-02-19	BCITITMM	D04	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	D05	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FACTORING DEPT.	VIA NIZZA 294 TORINO 10125 TORINO ITALY	FIIN
2019-10-12	2026-02-19	BCITITMM	D06	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2020-12-12	2026-02-19	BCITITMM	D07	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2020-12-12	2026-02-19	BCITITMM	D08	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2022-01-29	2026-02-19	BCITITMM	D09	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2022-09-17	2026-02-19	BCITITMM	D10	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2024-11-16	2026-02-19	BCITITMM	D20	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	E03	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE ACQUI TERME	PIAZZA ITALIA 10 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	E46	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO ALBA	CORSO TORINO 14/1 ALBA 12051 ALBA ITALY	FIIN
2018-12-22	2026-03-07	BCITITMM	E47	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO GENOVA	VIA FIESCHI 4 GENOVA 16121 GENOVA ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	E48	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO TORINO	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	E49	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO VERBANIA	CORSO LORENZO COBIANCHI 36 VERBANIA 28921 VERBANIA ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	E50	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO ROMA	VIA DEL CORSO 226 ROMA 00186 ROMA ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	E51	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO CHIETI	VIA COLONNETTA 24 CHIETI 66100 CHIETI ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E52	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO PESARO	VIA GAGARIN 216 PESARO 61122 PESARO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E53	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO CIVITANOVA	VIA EINAUDI 210 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E54	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO FORLI'	CORSO DELLA REPUBBLICA 14 FORLI 47121 FORLI ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E55	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO PARMA	VIA LANGHIRANO 1- A PARMA 43125 PARMA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E56	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO MODENA	VIA DELL'UNIVERSITA' 33 MODENA 41121 MODENA ITALY	FIIN

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2018-12-29	2026-02-19	BCITITMM	E63	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO TRENTO	VIA MANTOVA 19 TRENTO 38122 TRENTO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E65	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO CONEGLIANO	VIA PITTONI 12 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E68	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO PADOVA	VIA GUIZZA 102 PADOVA 35125 PADOVA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E72	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO VARESE	VIALE LUIGI BORRI 5 VARESE 21100 VARESE ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E76	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO PAVIA	VIA RISMONDO 4 PAVIA 27100 PAVIA ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E77	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BARI	VIA ABATE GIMMA 99 BARI 70122 BARI ITALY	FIIN
2018-12-29	2026-02-19	BCITITMM	E78	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO BARLETTA	VIA BALDACCHINI 6 BARLETTA 76121 BARLETTA ITALY	FIIN
2018-12-22	2026-02-19	BCITITMM	E81	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEAM ESTERO SPECIALISTICO NAPOLI	VIA PORZIO ISOLA A2 NAPOLI 80143 NAPOLI ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	E82	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE CANELLI	PIAZZA AMEDEO D ' AOSTA 20 CANELLI 14053 CANELLI ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	F90	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	ROMA FILIALE IMPRESE ROMA AURELIO	VIA GREGORIO VII 127 ROMA 00165 ROMA ITALY	FIIN
2009-06-06	2026-02-19	BCITITMM	FIN	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FINANCIAL INSTITUTION (7744)	PIAZZALE CADORNA 3 MILANO 20121 MILANO ITALY	FIIN
2003-12-06	2026-02-19	BCITITMM	FSS	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY		MILANO MILANO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	G32	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE LUCCA	VIALE SAN CONCORDIO 323 LUCCA 55100 LUCCA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	G53	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO FILIALE IMPRESE MILANO SEMPIONE	CORSO SEMPIONE 65- A MILANO 20149 MILANO ITALY	FIIN
2010-04-03	2026-02-19	BCITITMM	GCP	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	C.P. SERVICES UNIT	CORSO SAVONA 58 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	H15	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE PERUGIA	VIA FONTIVEGGE 53 PERUGIA 06124 PERUGIA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	I01	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TORINO FILIALE IMPRESE TORINO MATTEOTTI	CORSO RE UMBERTO 51/53 TORINO 10128 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	I09	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE 9	VIA VENARIA 5 TORINO 10148 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	I46	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE VALENZA	CORSO GARIBALDI 111 / 113 VALENZA 15048 VALENZA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	J55	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE MILANO	PALAZZO B 7 STRADA MILANOFIORI 3 ASSAGO 20090 ASSAGO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	J64	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE IMPRESE CORNAREDO	PIAZZA LIBERTA ' 54 CORNAREDO 20010 CORNAREDO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	J73	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE IMPRESE ACCENTRATO TORINO	PALAZZO LINGOTTO VIA NIZZA 280 TORINO 10126 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	K02	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SPECIAL CREDITS OFFICE	VIA LUGARO 15 TORINO 10126 TORINO ITALY	FIIN
2007-10-06	2026-02-19	BCITITMM	K23	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE TRAPANI	VIA LIBICA 11 TRAPANI 91100 TRAPANI ITALY	FIIN
2009-06-06	2026-02-19	BCITITMM	K29	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE CAGLIARI	PALAZZO CIS VIALE BONARIA CAGLIARI 09125 CAGLIARI ITALY	FIIN
2007-10-06	2026-02-19	BCITITMM	K30	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE	VIA PIAN DEI CARPINI 34 FIRENZE 50127 FIRENZE ITALY	FIIN
2007-10-06	2026-02-19	BCITITMM	K34	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE GENOVA	CORTE LAMBRUSCHINI CORSO 6 BUENOS AIRES GENOVA 16129 GENOVA ITALY	FIIN
2007-11-03	2026-02-19	BCITITMM	K45	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE BERGAMO	VIA STENDHAL 5 BERGAMO 24121 BERGAMO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	K51	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CLS FX TRADING ROOM	TORINO TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	K53	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GLOBAL PAYMENT SERVICES	CORSO SAVONA 58 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	K55	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	CORRESPONDENT BANKING	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2007-10-06	2026-02-19	BCITITMM	K67	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE DI RETE PAVIA	VIALE CESARE BATTISTI 18 PAVIA 27100 PAVIA ITALY	FIIN
2014-05-03	2026-02-19	BCITITMM	K69	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	UFF GESTIONE CASH G.CONT	PIAZZA SAN DOMENICO 1 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	K70	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SECURITIES SETTLEMENT DEPARTMENT	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	K74	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC SO BACK OFFICE DI RETE UFFICIO DI TORINO	VIA OROPA 28 TORINO 10153 TORINO ITALY	FIIN

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2010-11-06	2026-02-19	BCITITMM	K86	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC BACK OFFICE L AQUILA	VIA EDMONDO VICENTINI SN L'AQUILA 67100 L'AQUILA ITALY	FIIN
2008-06-07	2026-02-19	BCITITMM	K99	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FINANCE E CBO MILANO	STRADA 3 - PALAZZO B7 MILANOFIORI B 7 FLOOR 3 ASSAGO 20057 ASSAGO ITALY	FIIN
2002-03-02	2026-02-19	BCITITMM	KEY	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TEST KEY AND BKE DEPARTMENT	VIA LANGHIRANO 1 PARMA 20121 PARMA ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	L23	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTERNATIONAL CHECK DEPARTMENT	PALAZZO B 7 STRADA 3 (MILANOFIORI) ASSAGO 20090 ASSAGO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	L25	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY		CORSO SAVONA 58 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	L30	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BACK OFFICE IMPRESE ACCENTRATO MILANO PROV	VIA BROLETTO 9/11 MILANO 20121 MILANO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	L68	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY		PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2004-02-28	2026-02-19	BCITITMM	LCR	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	MILANO - BACK OFFICE LCR	PALAZZO B7 STRADA 3 ASSAGO 20121 ASSAGO ITALY	FIIN
2020-06-27	2026-02-19	BCITITMM	LNQ	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BO LAS ENTE ORG	VIA NIZZA 280 TORINO 10126 TORINO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	M32	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	NOSTRO ACCOUNTS	NAPOLI NAPOLI ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	M44	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FINANCING OFFICE	MESTRE (VENEZIA) MESTRE (VENEZIA) ITALY	FIIN
2002-03-02	2026-02-19	BCITITMM	NOS	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	NOSTRO/ VOSTRO ACCOUNTS RECONCILIATIONS DEPARTMNENT	VIA LANGHIRANO 1 PARMA 20121 PARMA ITALY	FIIN
2020-03-28	2026-02-19	BCITITMM	PRO	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	GLOBAL CUSTODY PROPRIETA	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2002-03-02	2026-02-19	BCITITMM	REL	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	INTERNATIONAL BANKING	PIAZZA SCALA 6 MILANO 20121 MILANO ITALY	FIIN
2002-03-02	2026-02-19	BCITITMM	SEC	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	BONDS/SECURITIES CONFIRMATIONS	PALAZZO B7 STRADA 3 ASSAGO 20121 ASSAGO ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	SEP	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	C.M. REPORTING UNIT	TORINO TORINO ITALY	FIIN
2009-10-03	2026-02-19	BCITITMM	TEF	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORPORATE TEF	VIA VETRERIA 1 GRANDATE 22070 GRANDATE ITALY	FIIN
2007-09-01	2026-02-19	BCITITMM	TRN	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	REGISTERED OFFICE TORINO	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FIIN
2018-03-03	2026-02-19	BCITITMM	V17	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	DC OP CORP TRADE FIN CBO	VIA BATTAGLIONE FRAMARIN 18 VICENZA 36100 VICENZA ITALY	FIIN
1977-06-20	2026-02-19	BCITITMM	XXX	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	HEAD OFFICE		FIIN
2014-09-06	2026-02-19	BCITITMM	Z03	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	TRADING BANCONOTE	VIA TORINO 164 VENEZIA 30175 VENEZIA ITALY	FIIN
2025-10-04	2025-10-04	BCITITTT	XXX	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO 10121 ITALY			FIIN
1982-03-01	2022-02-14	BCITJPJT	XXX	INTESA SANPAOLO S.P.A. - TOKYO	ASAHISEIMEI HIBIYA BUILDING 5-1 YURAKUCHO 1- CHOME CHIYODA- KU TOKYO 100-0006 JAPAN	HIBIYA MARINE BUILDING FLOOR 7 5-1 YURAKUCHO 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0006 JAPAN			FIIN
1970-01-01	2025-11-15	BCITNL2A	XXX	INTESA SANPAOLO S.P.A. AMSTERDAM BRANCH	WORLD TRADE CENTRE, TOWER C FLOOR 10 STRAWINSKYLAAN 1041 AMSTERDAM 1077 XX NETHERLANDS	WORLD TRADE CENTRE TOWER C FLOOR 10 STRAWINSKYLAAN 1041 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2012-08-11	2022-02-14	BCITPLPW	XXX	INTESA SANPAOLO SPA	TOWER C - CENTRUM GIELDOWE FLOOR 5 UL. KSIAZECA 4 WARSZAWA 00-498 POLAND	CENTRUM GIELDOWE TOWER C FLOOR 5 UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND			FIIN
2022-10-22	2023-01-21	BCITQAQA	XXX	INTESA SANPAOLO S.P.A. - QFC BRANCH	AL FARDAN COMMERCIAL TOWER - BLDG 12 OFFICE 1301 FLOOR 13 STREET 814 - ZONE 61 DOHA 24314 QATAR	AL FARDAN COMMERCIAL TOWER - BLG 12 OFFICE 1301 FLOOR 13 STREET 814 - ZONE 61 DOHA 24314 DOHA QATAR			FIIN
2007-10-06	2022-02-14	BCITSGSG	XXX	INTESA SANPAOLO S.P.A. SINGAPORE	38 BEACH RD,32-11 SOUTH BEACH TWR SINGAPORE 189767 SINGAPORE	SOUTH BEACH TOWER 32-11 38 BEACH ROAD SINGAPORE SINGAPORE 189767 SINGAPORE			FIIN
2013-10-26	2022-02-14	BCITTRIS	XXX	INTESA SANPAOLO ISTANBUL BRANCH	IS KULELERI, KULE 2 KAT: 21 LEVENT ISTANBUL 34330 TURKIYE	MELTEM SOK, IS KULELERI 10 KULE 2, LEVENT, BESIKTAS ISTANBUL ISTANBUL TURKIYE			FIIN
1978-11-06	2025-11-15	BCITUS33	XXX	INTESA SANPAOLO S.P.A - NEW YORK	1 WILLIAM STREET NEW YORK, NY 10004 UNITED STATES OF AMERICA	1 WILLIAM STREET NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2024-11-09	2025-11-01	BCIUARBA	XXX	BACS BANCO DE CREDITO Y SECURITIZACION S.A.	EDIFICIO REPUBLICA FLOOR 19 TUCUMAN 1 BUENOS AIRES C1049AAA ARGENTINA	EDIFICIO REPUBLICA EDIFICIO REPUBLICA FLOOR 19 TUCUMAN 1 BUENOS AIRES C1049AAA BUENOS AIRES ARGENTINA			FIIN

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1990-12-03	2022-02-14	BCJUCH22	XXX	BANQUE CANTONALE DU JURA SA	RUE DE LA CHAUMONT 10 PORRENTRUY, JURA 2900 SWITZERLAND	RUE DES MALVOISINS 23 PORRENTRUY 2900 PORRENTRUY SWITZERLAND			FIIN
2014-11-29	2025-09-13	BCKICKCR	XXX	BANK OF THE COOK ISLANDS LIMITED	BCI HOUSE MAIRE NUI DRIVE 1 RAROTONGA, AVARUA 1000 COOK ISLANDS	BCI HOUSE MAIRE NUI DRIVE 1 RAROTONGA 1000 RAROTONGA COOK ISLANDS			FIIN
2024-10-05	2024-12-18	BCKMFRPP	XXX	JUNG S.A.S.	199 RUE CHAMPIONNET PARIS 75018 FRANCE	199 RUE CHAMPIONNET PARIS 75018 PARIS FRANCE			NFIN
2025-08-09	2025-08-09	BCKUCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN
2014-06-28	2024-01-14	BCLFUS66	XXX	BANC OF CALIFORNIA	STE 500 11611 SAN VINCENTE BLVD LOS ANGELES 90049 UNITED STATES OF AMERICA	SUITE 1000 555 S MANGUM STREET DURHAM,NC DURHAM,NC 27701 UNITED STATES OF AMERICA			FIIN
2020-09-26	2022-09-21	BCLHUS33	XXX	BRICKTOWN CAPITAL, LLC	600 EAST LAFAYETTE BLVD DETROIT 48226 UNITED STATES OF AMERICA	600 EAST LAFAYETTE BLVD DETROIT,MI DETROIT,MI 48226 UNITED STATES OF AMERICA			FIIN
2017-07-01	2017-07-01	BCLLUS61	XXX	BRIDGE CITY CAPITAL, LLC	WILLAMETTE PARK PLAZA SUITE 206 FLOOR 2 6420 SW MACADAM AVE PORTLAND,OR 97239 UNITED STATES OF AMERICA	WILLAMETTE PARK PLAZA SUITE 206 FLOOR 2 6420 SW MACADAM AVE PORTLAND,OR PORTLAND,OR 97239 UNITED STATES OF AMERICA			FIIN
2017-06-17	2026-03-30	BCLRCHBB	XXX	BANK CLER AG, BASEL	AESCHENPLATZ 3 BASLE 4052 SWITZERLAND	AESCHPLATZ 3 BASEL BASEL SWITZERLAND			FIIN
1998-09-05	1998-09-05	BCLSDE21	XXX	BANKHAUS C.L. SEELIGER	LANGE HERZOGSTRASSE 63 WOLFENBUETTEL 38300 GERMANY	LANGE HERZOGSTRASSE 63 WOLFENBUETTEL 38300 WOLFENBUETTEL GERMANY			FIIN
2010-08-07	2016-12-27	BCLSDE22	XXX	BANKHAUS C.L. SEELIGER	LANGE HERZOGSTRASSE 63 WOLFENBUETTEL 38300 GERMANY	LANGE HERZOGSTRASSE 63 WOLFENBUETTEL 38300 WOLFENBUETTEL GERMANY			FIIN
2012-02-04	2023-06-03	BCLXLULL	ASP	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	ANCILLIARY SYSTEM PAYMENT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2023-06-03	2023-06-03	BCLXLULL	ECM	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	ECMS	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	FIIN
2022-09-10	2022-09-10	BCLXLULL	ERX	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	EUREX	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	FIIN
2026-02-14	2026-02-14	BCLXLULL	LCH	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	T2 RGTS	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	FIIN
2014-10-04	2023-05-22	BCLXLULL	TP1	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG	TRIPARTY DOMESTIC	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2014-10-04	2023-05-22	BCLXLULL	TP2	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1998-09-05	2018-03-24	BCLXLULL	XXX	BANQUE CENTRALE DU LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG	2 BOULEVARD ROYAL LUXEMBOURG 2983 LUXEMBOURG LUXEMBOURG			FIIN
2010-12-04	2022-02-14	BCMACGCG	XXX	CREDIT DU CONGO	AVENUE AMILCAR CABRAL BRAZZAVILLE 2470 CONGO	AV. EMMANUEL DADET POINTE-NOIRE POINTE- NOIRE POB 1312 CONGO			FIIN
2012-02-04	2023-09-26	BCMACMCX	XXX	SCB CAMEROUN	530 RUE DU ROI GEORGE DOUALA BP 300 CAMEROON	530 RUE DU ROI GEORGE DOUALA BP 300 DOUALA CAMEROON			FIIN
2022-03-05	2022-03-05	BCMADEFF	TGT	ATTIJARIWAFA BANK EUROPE GERMANY	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 GERMANY	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	TGT-DE	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2025-02-01	2025-02-01	BCMADEFF	TPS	ATTIJARIWAFA BANK EUROPE GERMANY	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 GERMANY	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	TIPS INSTANT PAYMENT	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2010-08-07	2022-02-14	BCMADEFF	XXX	ATTIJARIWAFA BANK EUROPE GERMANY	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 GERMANY	KAISERSTRASSE 47 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2022-03-05	2022-03-05	BCMAESMM	TGT	ATTIJARIWAFA BANK EUROPE SUCURSAL EN ESPANA SA	C/ BRAVO MURILLO 210 MADRID 28020 SPAIN	C/ BRAVO MURILLO 210 MADRID 28020 MADRID SPAIN	TGT-ES	C/ BRAVO MURILLO 210 MADRID 28020 MADRID SPAIN	FIIN
2025-01-04	2025-01-04	BCMAESMM	TPS	ATTIJARIWAFA BANK EUROPE SUCURSAL EN ESPANA SA	C/ BRAVO MURILLO 210 MADRID 28020 SPAIN	C/ BRAVO MURILLO 210 MADRID 28020 MADRID SPAIN	TIPS INSTANT PAYMENT	C/ BRAVO MURILLO 210 MADRID 28020 MADRID SPAIN	FIIN
2010-08-07	2022-02-14	BCMAESMM	XXX	ATTIJARIWAFA BANK EUROPE SUCURSAL EN ESPANA SA	C/ BRAVO MURILLO 210 MADRID 28020 SPAIN	C/ BRAVO MURILLO 210 MADRID 28020 MADRID SPAIN			FIIN
2022-01-22	2023-05-22	BCMAFRPP	TGT	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	6 RUE CHAUCHAT PARIS 75009 FRANCE	6 CHAUCHAT PARIS 75009 PARIS FRANCE	TGT FR	6 CHAUCHAT PARIS 75009 PARIS FRANCE	FIIN
2025-02-01	2025-02-01	BCMAFRPP	TPS	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	6 RUE CHAUCHAT PARIS 75009 FRANCE	6 CHAUCHAT PARIS 75009 PARIS FRANCE	TIPS INSTANT PAYMENT	6 CHAUCHAT PARIS 75009 PARIS FRANCE	FIIN
1990-09-03	2023-06-03	BCMAFRPP	XXX	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	6 RUE CHAUCHAT PARIS 75009 FRANCE	6 CHAUCHAT PARIS 75009 PARIS FRANCE			FIIN
2022-03-05	2022-03-05	BCMAITMM	TGT	ATTIJARIWAFA BANK EUROPE MILAN	VIA POLIZIANO 1 MILANO 20154 ITALY	VIA POLIZIANO 1 MILANO 20154 MILANO ITALY	TGT-IT	VIA POLIZIANO 1 MILANO 20154 MILANO ITALY	FIIN
2025-02-01	2025-02-01	BCMAITMM	TPS	ATTIJARIWAFA BANK EUROPE MILAN	VIA POLIZIANO 1 MILANO 20154 ITALY	VIA POLIZIANO 1 MILANO 20154 MILANO ITALY	TIPS INSTANT PAYMENT	VIA POLIZIANO 1 MILANO 20154 MILANO ITALY	FIIN
2010-08-07	2022-02-14	BCMAITMM	XXX	ATTIJARIWAFA BANK EUROPE MILAN	VIA POLIZIANO 1 MILANO 20154 ITALY	VIA POLIZIANO 1 MILANO 20154 MILANO ITALY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-01-04	2024-08-17	BCMAMAMC	ATI	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 11 141 MOROCCO	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 CASABLANCA MOROCCO	ATTIJARI INTERMEDIATION	CASABLANCA CASABLANCA MOROCCO	FIIN
2017-06-24	2024-08-17	BCMAMAMC	BAS	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 11 141 MOROCCO	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 CASABLANCA MOROCCO	BCMAMAMCBAS	19 BOULEVARD ABDELMOUMEN CASABLANCA CASABLANCA MOROCCO	FIIN
2014-03-01	2024-08-17	BCMAMAMC	DEV	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 11 141 MOROCCO	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 CASABLANCA MOROCCO	BRANCH CTN DEVISE	CASABLANCA CASABLANCA MOROCCO	FIIN
1985-09-23	2024-08-17	BCMAMAMC	XXX	ATTIJARIWAFA BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 11 141 MOROCCO	2 BOULEVARD MOULAY YOUSSEF CASABLANCA 20000 CASABLANCA MOROCCO			FIIN
2011-07-30	2024-05-11	BCMAMRMR	XXX	ATTIJARI BANK MAURITANIE	SIEGE 91-92 MAMADOU KONATE NOUAKCHOTT 415 MAURITANIA	SIEGE 91-92 MAMADOU KONATE NOUAKCHOTT 415 NOUAKCHOTT MAURITANIA			FIIN
2010-12-04	2023-10-11	BCMASNDA	XXX	CREDIT DU SENEGAL	BVD DJILY MBAYE, ANGLE RUE HUART DAKAR BP 56 SENEGAL	BVD DJILY MBAYE, ANGLE RUE HUART DAKAR BP 56 DAKAR SENEGAL			FIIN
2020-11-14	2024-01-13	BCMATDND	XXX	ATTIJARI BANK TCHAD	AVENUE CHARLES DE GAULLE PORTE 83 N'DJAMENA CHAD	AVENUE CHARLES DE GAULLE PORTE 83 N'DJAMENA N'DJAMENA CHAD			FIIN
2012-05-19	2018-12-12	BCMCBEBB	XXX	BANCONTACT PAYCONIQ COMPANY NV/SA	AARLENSTRAAT - RUE D'ARLON 82 BRUSSELS 1040 BELGIUM	RUE D'ARLON - AARLENSTRAAT 82 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2016-07-02	2016-07-02	BCMIUS31	XXX	BCS AMERICAS, INC.	1270 AVENUE OF THE AMERICAS SUITE 1805 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1270 AVENUE OF THE AMERICAS FLOOR 1805 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2022-12-03	2022-12-03	BCMKNL22	XXX	BARAK CAPITAL MARKET MAKING B.V.	ITO TOWER GUSTAV MAHLERPLEIN 28 AMSTERDAM 1082 MA NETHERLANDS	GUSTAV MAHLERPLEIN 28 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			FIIN
2010-10-02	2025-11-18	BCMLINBB	FRT	BHARAT CO-OPERATIVE BANK (MUMBAI) LTD	MARUTAGIRI 13/9A SSONAWALA RD, GOREGAON EAST MUMBAI 400063 INDIA	MARUTAGIRI 13/9A SONAWALA ROAD, GOREGAON (EAST) MUMBAI MUMBAI 400063 INDIA		MINT CHAMBERS 45/47 MINT ROAD MUMBAI MUMBAI 400001 INDIA	FIIN
2014-10-04	2025-11-18	BCMLINBB	TRY	BHARAT CO-OPERATIVE BANK (MUMBAI) LTD	MARUTAGIRI 13/9A SSONAWALA RD, GOREGAON EAST MUMBAI 400063 INDIA	MARUTAGIRI 13/9A SONAWALA ROAD, GOREGAON (EAST) MUMBAI MUMBAI 400063 INDIA	TREASURY BRANCH	TREASURY BRANCH, MARUTAGIRI SONAWALA ROAD, GOREGAON (EAST) MUMBAI MUMBAI 400063 INDIA	FIIN
2008-11-01	2025-11-18	BCMLINBB	XXX	BHARAT CO-OPERATIVE BANK (MUMBAI) LTD	MARUTAGIRI 13/9A SSONAWALA RD, GOREGAON EAST MUMBAI 400063 INDIA	MARUTAGIRI 13/9A SONAWALA ROAD, GOREGAON (EAST) MUMBAI MUMBAI 400063 INDIA			FIIN
2008-06-07	2008-06-07	BCMMNOB1	XXX	BERGEN CAPITAL MANAGEMENT AS	STRANDGATEN 10 BERGEN 5013 NORWAY	STRANDGATEN 10 BERGEN 5013 BERGEN NORWAY			FIIN
2007-10-06	2020-04-03	BCMNNL21	XXX	CB-COMMUNICATIONS.NL.	SPOORWEGLAAN 10 MAASTRICHT 6221 BS NETHERLANDS	SPOORWEGLAAN 10 MAASTRICHT 6221 BS MAASTRICHT NETHERLANDS			FIIN
1995-05-01	2024-07-08	BCMRKYK1	XXX	BBVA BANCOMER, S.A. (GEORGETOWN BRANCH) GEORGETOWN, CAYMAN ISLAND	CALEDONIAN HOUSE GEORGETOWN CAYMAN ISLANDS	CALEDONIAN HOUSE 3RD FLOOR CALEDONIAN HOUSE GEORGETOWN GEORGETOWN POB 696 CAYMAN ISLANDS			FIIN
2021-05-08	2024-07-08	BCMRMXMM	CBP	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	CASA DE BOLSA - PLUS	BBVA MX AV.PASEO DE LA REFORMA 510 MEXICO CITY 06600 MEXICO CITY MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	COL	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	COLLECTIONS DEPARTMENT	TORRE POLANCO BBVA MX FLOOR 16 CALZ. GRAL MARIANO ESCOCOBEDO 303 MEXICO CITY 11520 MEXICO CITY MEXICO	FIIN
2001-12-01	2024-07-08	BCMRMXMM	COR	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	CORRESPONDENT BANKING	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
2022-09-03	2024-07-08	BCMRMXMM	CSM	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	CASH MANAGEMENT	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	DIV	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	INTERNATIONAL TREASURY DEPARTMENT	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	DOC	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	LETTERS OF CREDIT DEPARTMENT	TORRE POLANCO BBVA MX FLOOR 16 CALZ. GRAL MARIANO ESCOCOBEDO 303 MEXICO CITY 11520 MEXICO CITY MEXICO	FIIN

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2002-03-02	2024-07-08	BCMRMXMM	EXT	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FINANCE INTERNATIONAL OPERATIONS	CENTRO BANCOMER AVE. UNIVERSIDAD 1200 COL. XOCO MEXICO MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	FGN	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FOREIGN EXCHANGE DEPARTMENT	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
2001-12-01	2024-07-08	BCMRMXMM	FID	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIDUCIARY DEPARTMENT	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	GUA	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	LETTERS OF CREDIT AND COLLECTIONS DEPARTMENT GUADALAJARA, JAL.	GUADALAJARA GUADALAJARA MEXICO	FIIN
2009-11-07	2024-07-08	BCMRMXMM	HIP	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	CARTERA HIPOTECARIA	MEXICO MEXICO MEXICO	FIIN
2022-09-03	2024-07-08	BCMRMXMM	IFI	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	INTERNATIONAL FINANCIAL INSTITUTIONS	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
2019-07-06	2024-07-08	BCMRMXMM	IMD	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	INDENTIFICACION DE LA OPERATIVA DE INITIAL MARGIN	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	MTY	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	LETTERS OF CREDIT AND COLLECTIONS DEPARTMENT, MONTERREY, N.L.	MONTERREY MONTERREY MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	OPC	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	INTERNATIONAL OPERATIONS MEXICO, D.F.	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
1997-09-06	2024-07-08	BCMRMXMM	OPE	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	PASIVOS MONEDA EXTRANJERA DEPT.	MEXICO MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	PYM	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	PAYMENT ORDERS DEPARTMENT	TORRE POLANCO BBVA MX CALZ. GRAL MARIANO ESCOCOBEDO 303 MEXICO CITY 11520 MEXICO CITY MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	REC	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	RECONCILEMENT DEPARTMENT	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
2013-09-07	2024-07-08	BCMRMXMM	RFI	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO		AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
2022-09-03	2024-07-08	BCMRMXMM	RPL	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	RIPPLE PAYMENTS	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
1970-01-01	2024-07-08	BCMRMXMM	SEC	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	SECURITIES DEPARTMENT	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	FIIN
2005-03-05	2024-07-08	BCMRMXMM	TIN	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO	TRANSFERENCIAS INTERBANCARIAS NACIONALES	MEXICO MEXICO MEXICO	FIIN

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1981-11-29	2024-07-08	BCMRMXMM	XXX	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE	GRUPO FINANCIERO BBVA MEXICO AV. PASEO DE LA REFORMA 510 COL. JUAREZ, DELEGACION CUAUHTEMOC MEXICO, DISTRITO FEDERAL 06600 MEXICO	AV. PASEO DE LA REFORMA 510 MEXICO 06600 MEXICO MEXICO			FIIN
1970-01-01	2024-06-01	BCMRUS4H	XXX	BBVA MEXICO S.A. HOUSTON AGENCY	GALLERIA FINANCIAL CENTER SUITE 1260W FLOOR 12 5075 WESTHEIMER HOUSTON 77056 UNITED STATES OF AMERICA	GALLERIA FINANCIAL CENTER SUITE 605E FLOOR 12 FL 5075 WESTHEIMER HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			FIIN
2024-02-26	2024-07-27	BCMSES2M	XXX	BARCELO CORPORACION EMPRESARIAL SA	JOSE ROVER MOTTA 27 PALMA DE MALLORCA 07006 SPAIN	JOSE ROVER MOTTA 27 PALMA DE MALLORCA 07006 PALMA DE MALLORCA SPAIN			NFIN
2007-10-06	2020-06-02	BCMTNL21	XXX	ASR VERMOGENSBEHEER N.V.	KONINGINNEGRACHT 2 S- GRAVENHAGE 2514 AA NETHERLANDS	KONINGINNEGRACHT 2 S-GRAVENHAGE 2514 AA S-GRAVENHAGE NETHERLANDS			FIIN
2020-06-01	2024-07-01	BCMYUS44	XXX	THE BOEING COMPANY	2711 CENTERVILLE ROAD WILMINGTON,DE 19808 UNITED STATES OF AMERICA	100 NORTH RIVERSIDE PLAZA CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
1994-06-06	2026-02-28	BCNAPYPA	XXX	BANCO CONTINENTAL SAECA	AVENIDA MARISCAL LOPEZ 3233 ESQUINA GENERAL GARAY ASUNCION PARAGUAY	LA PARAGUAYA ESTRELLA 621 ASUNCION ASUNCION PARAGUAY			FIIN
2023-05-06	2025-09-29	BCNBLBBE	DLP	BANQUE DE CREDIT NATIONAL S.A.L.	BEIRUT CENTRAL DISTRICT FLOOR 1 PATRIARCHE HOYAYEK ST, MEDGULF BLDG BEIRUT, BEIRUT CENTRAL DISTRICT 110-204 110204 LEBANON	MEDGULF BUILDING FLOOR 1 PATRIARCHE HOYAYEK STREET BEIRUT CENTRAL DISTRICT BEIRUT 110-204 BEIRUT LEBANON	FRESH ACCOUNT	MEDGULF BUILDING FLOOR 1 PATRIARCHE HOYAYEK STREET BEIRUT CENTRAL DISTRICT BEIRUT 110-204 BEIRUT LEBANON	FIIN
1994-06-06	2025-09-29	BCNBLBBE	XXX	BANQUE DE CREDIT NATIONAL S.A.L.	BEIRUT CENTRAL DISTRICT FLOOR 1 PATRIARCHE HOYAYEK ST, MEDGULF BLDG BEIRUT, BEIRUT CENTRAL DISTRICT 110-204 110204 LEBANON	MEDGULF BUILDING FLOOR 1 PATRIARCHE HOYAYEK STREET BEIRUT CENTRAL DISTRICT BEIRUT 110-204 BEIRUT LEBANON			FIIN
1998-06-06	2020-06-04	BCNDESM1	XXX	BANCO DE DEPOSITOS, S.A.	JOSE ORTEGA Y GASSET 29 MADRID 28006 SPAIN	CL JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
2011-08-06	2011-08-06	BCNGCAT1	XXX	BLACK CREEK INVESTMENT MANAGEMENT INC.	212 KING STREET WEST SUITE 500 TORONTO M5H 1K5 CANADA	212 KING STREET WEST SUITE 500 TORONTO TORONTO ONTARIO M5H 1K5 CANADA			FIIN
1992-11-05	2024-08-24	BCNINIMA	XXX	BANCO CENTRAL DE NICARAGUA	PISTA HEROES DE LA INSURRECCION PASO A DESNIVEL NEJAPA,100MTS ESTE MANAGUA 2252-2253 NICARAGUA	PISTA HEROES DE LA INSURRECCION PASO A DESNIVEL NEJAPA, 100 METROS AL ESTE, PISTA JUAN PABLO II MANAGUA 2252-2253 MANAGUA POB 2252 NICARAGUA			FIIN
1978-04-03	2022-02-14	BCNNCH22	XXX	BANQUE CANTONALE NEUCHATELOISE	PLACE PURY 4 NEUCHATEL 2000 SWITZERLAND	PLACE PURY 4 NEUCHATEL 2001 NEUCHATEL SWITZERLAND			FIIN
2012-05-05	2012-05-05	BCNOFR21	XXX	CI BTP CAISSE DU NORD OUEST	66 QUAI DE BOISGUILBERT ROUEN 76000 FRANCE	66 QUAI DE BOISGUILBERT ROUEN 76000 ROUEN FRANCE			FIIN
2018-05-05	2018-05-05	BCNRIT21	XXX	BCC NPLS 2018 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-06-09	2025-04-24	BCOAGB22	XXX	BORDER TO COAST PENSIONS PARTNERSHIP LTD	TORONTO SQUARE FLOOR 5 TORONTO STREET LEEDS LS1 2HJ UNITED KINGDOM	TORONTO SQUARE FLOOR 5 TORONTO STREET LEEDS LEEDS LS1 2HJ UNITED KINGDOM			FIIN
2010-03-01	2025-04-05	BCOEESMM	001	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		CALE REAL 22 ALMENDRALEJO 06200 ALMENDRALEJO SPAIN	FIIN
1997-09-06	2025-02-08	BCOEESMM	005	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		DR. SARGET 29 ORIHUELA 03300 ORIHUELA SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	007	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		GIJON GIJON SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	008	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		PAMPLONA PAMPLONA SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	009	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		BADAJOZ BADAJOZ SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	016	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		SALAMANCA SALAMANCA SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	017	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		SORIA SORIA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	018	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN	CAJA RURAL DE SAN AGUSTIN DE FUENTE ALAMO	GRAN VIA 1 FUENTE ALAMO 30320 FUENTE ALAMO SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	020	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		SEVILLA SEVILLA SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	023	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		GRANADA GRANADA SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	059	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		OVIEDO OVIEDO SPAIN	FIIN
1996-11-23	2025-02-08	BCOEESMM	060	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		LOS COCHES 2 BURGOS 40002 BURGOS SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	067	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		JAEN JAEN SPAIN	FIIN

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1993-03-01	2025-02-08	BCOEESMM	070	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		LUGO LUGO SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	076	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		SANTA CRUZ DE TENERIFE SANTA CRUZ DE TENERIFE SPAIN	FIIN
1995-09-02	2025-02-08	BCOEESMM	080	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		TERUEL TERUEL SPAIN	FIIN
1993-03-01	2025-02-08	BCOEESMM	085	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		ZAMORA ZAMORA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	089	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		NATALIO RIVAS 32 BAENA (CORDOBA) 14850 BAENA (CORDOBA) SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	096	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		VALENCIA VALENCIA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	098	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		AVENIDA ANDALUCIA 6 NUEVA CARTEYA (CORDOBA) 14857 NUEVA CARTEYA (CORDOBA) SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	104	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		PLAZA ESPANA 5 CANETE TORRES (CORDOBA) 14660 CANETE TORRES (CORDOBA) SPAIN	FIIN
1998-06-06	2025-02-08	BCOEESMM	111	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		VALL D'UXO VALL D'UXO SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	113	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		SAN FRANCISCO 14 ALCORA 12110 ALCORA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	115	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		ALTO QUADALQUIVIR 4 ADAMUZ 14430 ADAMUZ SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	117	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		VALENCIA VALENCIA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	127	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		CL. LA TERCIA 49 CASAS IBANEZ 02200 CASAS IBANEZ SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	130	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		CASTELLON CASTELLON SPAIN	FIIN
1999-12-04	2025-02-08	BCOEESMM	134	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		ONDA ONDA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	138	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		PLAZA MAYOR 2 BETXI 12549 BETXI SPAIN	FIIN
1998-12-05	2025-02-08	BCOEESMM	144	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		ALBACETE ALBACETE SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	150	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		PLAZA DEL CAUDILLO 24 ALBAL 46470 ALBAL SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	159	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		AVENIDA JUAN DE LA CIERVA 9 PATERNA 46980 PATERNA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	162	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		AVENIDA JOAN CARLES I 18 BENICARLO 12580 BENICARLO SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	166	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		CORSO SANT ANTONI 27 LES COVES DE VINROMA 12185 LES COVES DE VINROMA SPAIN	FIIN
2010-03-01	2025-02-08	BCOEESMM	174	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		C. SAN CRISTOBAL 19 VINAROS 12500 VINAROS SPAIN	FIIN
2002-12-07	2025-02-08	BCOEESMM	187	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		SEVILLA SEVILLA SPAIN	FIIN
2011-05-07	2025-02-08	BCOEESMM	190	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN	GLOBALCAJA, CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SCC	TESIFONTE GALLEGO 18 ALBACETE 02002 ALBACETE SPAIN	FIIN
2012-01-07	2025-02-08	BCOEESMM	191	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		COSO 29 ZARAGOZA 50003 ZARAGOZA SPAIN	FIIN
2015-08-01	2025-02-08	BCOEESMM	RVN	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
1991-09-02	2019-05-04	BCOEESMM	XXX	BANCO COOPERATIVO ESPANOL	VIRGEN DE LOS PELIGROS 4-6 MADRID 28013 SPAIN	VIRGEN DE LOS PELIGROS 6 MADRID 28013 MADRID SPAIN			FIIN
2024-02-03	2024-04-11	BCOEPTP2	MGS	CAJA RURAL DEL SUR, SOCIEDAD COOPERATIVA DE CREDITO - SUCURSAL EM PORTUGAL	PORTUGAL	RUA DR. CANDIDO GUERREIRO 55 FARO 8000-151 FARO PORTUGAL		RUA DR. CANDIDO GUERREIRO 55 FARO 8000-151 FARO PORTUGAL	NFIN
2023-07-01	2025-06-07	BCOEPTP2	XXX	CAJA RURAL DEL SUR, SOCIEDAD COOPERATIVA DE CREDITO - SUCURSAL EM PORTUGAL	PORTUGAL	RUA DR. CANDIDO GUERREIRO 55 FARO 8000-151 FARO PORTUGAL			NFIN
1995-09-02	1995-09-02	BCOKGB21	XXX	BARRATT AND COOKE	5-6 OPIE STREET NORWICH NR1 3DW UNITED KINGDOM	5 OPIE STREET NORWICH NORWICH NR1 3DW UNITED KINGDOM			FIIN
2025-02-25	2025-02-25	BCOLBDDH	OBU	BENGAL COMMERCIAL BANK PLC	KHANDKER TOWER FLOOR G 94 GULSHAN AVENUE DHAKA 1212 BANGLADESH	KHANDKER TOWER FLOOR G 94 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	KHANDKER TOWER FLOOR G 94 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2021-04-10	2024-12-16	BCOLBDDH	XXX	BENGAL COMMERCIAL BANK PLC	KHANDKER TOWER FLOOR G 94 GULSHAN AVENUE DHAKA 1212 BANGLADESH	KHANDKER TOWER FLOOR G 94 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH			FIIN
1995-05-01	1995-05-01	BCOMCAT1	XXX	BCPBANK	1108 DUNDAS STREET WEST TORONTO M6J 1X2 CANADA	1106 DUNDAS STREET WEST TORONTO TORONTO M6J 1X2 CANADA			FIIN

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1993-09-06	2025-07-20	BCOMMOMX	XXX	BANCO COMERCIAL PORTUGUES	AV COMERCIAL DE MACAU MACAU Q 5-LT A MACAO	FIT CENTER FLOOR 19 G- I AV COMERCIAL DE MACAU Q 5- LT A MACAU MACAU MACAO			FIIN
1970-01-01	2024-04-10	BCOMPTPL	B01	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	BOPB - LISBOA	EDIFICIO PERIFERICO AV DR. MARIO SOARES 33 - 33A OEIRAS 2740-119 OEIRAS PORTUGAL	FIIN
1994-09-05	2024-04-10	BCOMPTPL	B07	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL		TAGUSPARK AV DR. MARIO SOARES LISBON 2744-005 LISBON PORTUGAL	FIIN
1970-01-01	2024-04-10	BCOMPTPL	DIF	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	TREASURY DIVISION	LISBON LISBON PORTUGAL	FIIN
1970-01-01	2024-04-10	BCOMPTPL	DRI	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	INSTITUTIONAL CUSTODY	LISBON LISBON PORTUGAL	FIIN
1970-01-01	2024-04-10	BCOMPTPL	FUN	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL		FUNCHAL FUNCHAL PORTUGAL	FIIN
1996-06-01	2024-04-10	BCOMPTPL	INT	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	CORRESPONDENT BANKING DIVISION	LISBON LISBON PORTUGAL	FIIN
1970-01-01	2024-04-10	BCOMPTPL	LES	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL		LISBON LISBON PORTUGAL	FIIN
1996-06-01	2024-04-10	BCOMPTPL	LEU	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	DOC CREDITS/COLLECTIONS	EDIF PERIFERICO AV. DR. MARIO SOARES EDIFICIO 10 OEIRAS 2740-119 OEIRAS PORTUGAL	FIIN
1997-06-07	2024-04-10	BCOMPTPL	OFI	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	OFFSHORE BRANCH - CORPORATE AREA	FUNCHAL FUNCHAL PORTUGAL	FIIN
1996-06-01	2024-04-10	BCOMPTPL	OTP	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	TAGUS PARK	OEIRAS OEIRAS PORTUGAL	FIIN
1970-01-01	2024-04-10	BCOMPTPL	PLC	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	BANKING GUARANTEES	PRACA DOM JOAO I 28 PORTO PORTO PORTUGAL	FIIN
1970-01-01	2024-04-10	BCOMPTPL	SFE	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	OFFSHORE BRANCH	FUNCHAL FUNCHAL PORTUGAL	FIIN
1986-05-19	2024-04-10	BCOMPTPL	XXX	BANCO COMERCIAL PORTUGUES, S.A.	PRACA D. JOAO I 12 PORTO 4000-295 PORTUGAL	PRACA D. JOAO I 12 PORTO 4000-295 PORTO PORTUGAL	ALL NON LISTED BRANCHES		FIIN
1985-09-23	2024-07-08	BCONPEPL	XXX	BANCO BBVA PERU	AV. REPUBLICA DE PANAMA, 3055 LIMA 27 27 PERU	AV. REPUBLICA DE PANAMA 3055 LIMA LIMA 27 PERU			FIIN
1988-11-21	2022-02-14	BCOOARBA	XXX	BANCO CREDICOOP COOPERATIVO LTD	RECONQUISTA 484 FLOOR 6 BUENOS AIRES 1003 ARGENTINA	RECONQUISTA 484 FLOOR 3 BUENOS AIRES 1003 BUENOS AIRES ARGENTINA			FIIN
2012-06-02	2026-01-24	BCOPPYPA	XXX	BANCO PARA LA COMERCIALIZACION Y LA PRODUCCION SOCIEDAD ANONIMA	EDIF. MARISCAL CENTER AVDA. MCAL. LOPEZ C/ DR MORRA 3811 ASUNCION 001411 PARAGUAY	EDIF. MARISCAL CENTER PLANTA BAJA FLOOR 1 AVDA. MCAL. LOPEZ C/ DR. MORRA 3811 ASUNCION 001411 ASUNCION PARAGUAY			FIIN
2013-09-14	2025-05-19	BCORARBC	XXX	BANCO DE CORRIENTES S.A.	415, LAVALLE CORRIENTES W3400AYR ARGENTINA	LAVALLE 415 CORRIENTES 3400 CORRIENTES ARGENTINA			FIIN
2008-08-02	2018-04-14	BCOSCLR1	XXX	BANCHILE CORREDORES DE BOLSA S.A.	CASA MATRIZ BANCO DE CHILE FLOOR 2 AGUSTINAS 975 SANTIAGO CHILE	CASA MATRIZ BANCO DE CHILE FLOOR 2 AGUSTINAS 975 SANTIAGO SANTIAGO CHILE			FIIN
2022-03-05	2022-03-05	BCOVUS42	XXX	BRISTOL COUNTY SAVINGS BANK	29 BROADWAY FLOOR 2ND TAUNTON,MA 02780 UNITED STATES OF AMERICA	29 BROADWAY FLOOR 2ND TAUNTON,MA TAUNTON,MA 02780 UNITED STATES OF AMERICA			FIIN
2011-08-27	2024-07-08	BCPAPYPB	XXX	BANCO CENTRAL DEL PARAGUAY	ESQUINA AUGUSTO ROA BASTOS AVENIDA FEDERACION RUSA 861 ASUNCION 1767 PARAGUAY	AVENIDA FEDERACION RUSA 861 ESQUINA AUGUSTO ROA BASTOS ASUNCION 1767 ASUNCION PARAGUAY			FIIN
2012-04-21	2024-07-08	BCPAPYPD	XXX	BANCO CENTRAL DEL PARAGUAY	ESQUINA AUGUSTO ROA BASTOS AVENIDA FEDERACION RUSA 861 ASUNCION 1767 PARAGUAY	AVENIDA FEDERACION RUSA 861 ESQUINA AUGUSTO ROA BASTOS ASUNCION 1767 ASUNCION PARAGUAY			FIIN
2012-04-21	2024-07-08	BCPAPYPR	XXX	BANCO CENTRAL DEL PARAGUAY	ESQUINA AUGUSTO ROA BASTOS AVENIDA FEDERACION RUSA 861 ASUNCION 1767 PARAGUAY	AVENIDA FEDERACION RUSA 861 ESQUINA AUGUSTO ROA BASTOS ASUNCION 1767 ASUNCION PARAGUAY			FIIN
2008-12-06	2024-07-08	BCPAPYPX	GON	BANCO CENTRAL DEL PARAGUAY	ESQUINA AUGUSTO ROA BASTOS AVENIDA FEDERACION RUSA 861 ASUNCION 1767 PARAGUAY	AVENIDA FEDERACION RUSA 861 ESQUINA AUGUSTO ROA BASTOS ASUNCION 1767 ASUNCION PARAGUAY	OPERACIONES NACIONALES - DPTO. DE CREDITO Y CTAS. CTES.	ASUNCION ASUNCION PARAGUAY	FIIN
1995-03-04	2024-07-08	BCPAPYPX	XXX	BANCO CENTRAL DEL PARAGUAY	ESQUINA AUGUSTO ROA BASTOS AVENIDA FEDERACION RUSA 861 ASUNCION 1767 PARAGUAY	AVENIDA FEDERACION RUSA 861 ESQUINA AUGUSTO ROA BASTOS ASUNCION 1767 ASUNCION PARAGUAY			FIIN
1998-06-06	2023-06-03	BCPCIT21	001	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 1	VIA GENOVA 37 PIACENZA 29122 PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	002	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		BETTOLA BETTOLA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	003	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		BORGONOVO VAL TIDONE BORGONOVO VAL TIDONE ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	004	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CARPANETO PIACENTINO CARPANETO PIACENTINO ITALY	FIIN

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1998-06-06	2023-06-03	BCPCIT21	005	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CASTELVETRO PIACENTINO CASTELVETRO PIACENTINO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	006	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CORTEMAGGIORE CORTEMAGGIORE ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	007	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		FARINI FARINI ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	008	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	FIORENZUOLA CENTRO	CORSO GARIBALDI 125 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	009	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		GOSSOLENGO GOSSOLENGO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	010	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		GROPPARELLO GROPPARELLO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	011	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		NIBBIANO NIBBIANO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	012	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		PIANELLO VAL TIDONE PIANELLO VAL TIDONE ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	013	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		PONTE DELL'OLIO PONTE DELL'OLIO ITALY	FIIN
1998-06-06	2024-04-10	BCPCIT21	014	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	VIA GARIBALDI 8 SAN NICOLO' A TREBBIA (ROTTOFRENO) 29010 SAN NICOLO' A TREBBIA (ROTTOFRENO) ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	015	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		SARMATO SARMATO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	016	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		AGAZZANO AGAZZANO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	017	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		VERNASCA VERNASCA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	018	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		VIGOLZONE VIGOLZONE ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	019	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 2	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	021	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		BOBBIO BOBBIO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	022	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 3	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	023	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CASALPUSTERLENGO CASALPUSTERLENGO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	024	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	PARMA CROCETTA	VIA EMILIA OVEST 38/ A PARMA 43100 PARMA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	025	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 4	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	026	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 5	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	027	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	FIORENZUOLA CAPPUCCINI	VIA KENNEDY 2 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	028	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	VIA EMILIA PARMENSE 67 ROVELETO (CADEO) 29010 ROVELETO (CADEO) ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	029	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		RIVERGARO RIVERGARO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	031	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 6	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	032	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 7	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	033	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		LUGAGNANO VAL D'ARDA LUGAGNANO VAL D'ARDA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	034	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		MONTICELLI D'ONGINA MONTICELLI D'ONGINA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	035	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		PODENZANO PODENZANO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	036	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CASTEL SAN GIOVANNI CASTEL SAN GIOVANNI ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	037	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	VIA EMILIA PARMENSE 51 PONTENURE 29010 PONTENURE ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	038	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		SAN GIORGIO PIACENTINO SAN GIORGIO PIACENTINO ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	039	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 8	PIACENZA PIACENZA ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	040	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		GRAGNANO TREBBIENSE GRAGNANO TREBBIENSE ITALY	FIIN
1998-06-06	2023-06-03	BCPCIT21	042	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 10	PIACENZA PIACENZA ITALY	FIIN
2002-12-07	2023-06-03	BCPCIT21	043	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CASTELL'ARQUATO CASTELL'ARQUATO ITALY	FIIN
2002-12-07	2023-06-03	BCPCIT21	044	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		CAORSO CAORSO ITALY	FIIN
2002-12-07	2023-06-03	BCPCIT21	046	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		FIDENZA FIDENZA ITALY	FIIN
2004-03-06	2023-06-03	BCPCIT21	048	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	LODI STAZIONE	VIA NINO DALL'ORO 36 LODI 26900 LODI ITALY	FIIN
2004-09-04	2023-06-03	BCPCIT21	049	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	VIA ARMANDO DIAZ 3 CREMA 26013 CREMA ITALY	FIIN
2004-09-04	2023-06-03	BCPCIT21	050	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	VIA ROMA 51 REZZOAGLIO 16048 REZZOAGLIO ITALY	FIIN
2005-09-03	2023-06-03	BCPCIT21	053	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		PIAZZA IV NOVEMBRE 5 BUSSETO 43011 BUSSETO ITALY	FIIN

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2005-09-03	2023-06-03	BCPCIT21	054	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		VIALE DANTE 126 CREMONA 26100 CREMONA ITALY	FIIN
2005-09-03	2023-06-03	BCPCIT21	055	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY		PIAZZA TRIESTE STRADELLA 27049 STRADELLA ITALY	FIIN
2006-06-03	2023-06-03	BCPCIT21	056	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	PIAZZA LIBERTA' 2 SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2007-01-06	2023-06-03	BCPCIT21	057	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	VIALE ANDREA DORIA 32 MILANO 20124 MILANO ITALY	FIIN
2007-06-02	2023-06-03	BCPCIT21	058	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	BRANCH	PIAZZA DAL VERME 24 ZAVATTARELLO 27059 ZAVATTARELLO ITALY	FIIN
2007-06-02	2023-06-03	BCPCIT21	059	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	AGENZIA 12	VIA EMILIA PARMENSE 153/A PIACENZA 29100 PIACENZA ITALY	FIIN
2007-11-03	2023-06-03	BCPCIT21	060	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	LODI REVELLINO	VIA CAVALLOTTI 3 LODI 26900 LODI ITALY	FIIN
2010-10-02	2023-06-03	BCPCIT21	061	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	ITALY	MILANO SEMPIONE	CORSO SEMPIONE 71 MILANO 20149 MILANO ITALY	FIIN
1987-02-16	2013-03-02	BCPCIT2P	XXX	BANCA DI PIACENZA	VIA MAZZINI 20 PIACENZA 29100 ITALY	VIA MAZZINI 20 PIACENZA 29100 PIACENZA ITALY			FIIN
1995-09-02	1995-09-02	BCPKIE21	XXX	BCP STOCKBROKERS LTD.	72 UPPER LEESON STREET DUBLIN 4 IRELAND	71 UPPER LEESON STREET DUBLIN DUBLIN 4 IRELAND			FIIN
1970-01-01	2024-07-08	BCPLBOLX	CBB	BANCO DE CREDITO DE BOLIVIA SA	TORRE EMPRESARIAL ESIMSA AV. HERNANDO SILES OBRAJES 5555 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	TORRE EMPRESARIAL ESIMSA AV. HERNANDO SILES 5555 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF		AVENIDA AVACUCHO S-311 COCHABAMBA COCHABAMBA POB 17 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1970-01-01	2024-07-08	BCPLBOLX	SCZ	BANCO DE CREDITO DE BOLIVIA SA	TORRE EMPRESARIAL ESIMSA AV. HERNANDO SILES OBRAJES 5555 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	TORRE EMPRESARIAL ESIMSA AV. HERNANDO SILES 5555 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF		CALLE 24 DE SEPTIEMBRE 158 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 910 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1995-09-02	2024-07-08	BCPLBOLX	XXX	BANCO DE CREDITO DE BOLIVIA SA	TORRE EMPRESARIAL ESIMSA AV. HERNANDO SILES OBRAJES 5555 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	TORRE EMPRESARIAL ESIMSA AV. HERNANDO SILES 5555 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
2016-12-27	2026-03-14	BCPLPAPA	XXX	BANCO DE CREDITO DEL PERU SUCURSAL PANAMA	PH THE TOWERS BUSINESS PLAZA CALLE 50 Y CALLE 66 ESTE PANAMA 0819-01233 PANAMA	PH THE TOWERS BUSINESS PLAZA CALLE 50 Y CALLE 66 ESTE CALLE 66 ESTE, SAN FRANCISCO PANAMA 0819-01233 PANAMA PANAMA			FIIN
1985-09-23	2024-04-10	BCPLPEPL	XXX	BANCO DE CREDITO DEL PERU	CALLE CENTENARIO 156 LA MOLINA,LAS LADERAS DE MELGAREJO LIMA 12 PERU	AV. JUAN DE ARONA 893 SAN ISIDRO INTL.BANKING AREA FLOOR 3 LIMA LIMA 15046 PERU			FIIN
1985-11-18	2022-02-14	BCPLUS33	XXX	BANCO DE CREDITO DEL PERU - MIAMI AGENCY	121 ALHAMBRA PLAZA SUITE 1200 CORAL GABLES 33134 UNITED STATES OF AMERICA	ALHAMBRA PLAZA 121, SUITE 1200 CORAL GABLES,FL CORAL GABLES,FL 03134 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	BCPNBMH1	XXX	BOLTON CAPITAL PARTNERS INTERNATIONAL LIMITED	69 FRONT STREET HAMILTON BERMUDA	69 FRONT STREET HAMILTON HAMILTON BERMUDA			FIIN
1993-03-01	1993-03-01	BCPOBEB1	XXX	BANQUE CENTRALE POPULAIRE	BRUSSELS 1000 BELGIUM	LOUIZALAAN 203 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
1995-05-01	2018-01-13	BCPOFRP1	XXX	BANQUE CENTRALE POPULAIRE	5BIS RUE LE TASSE PARIS 75002 FRANCE	5BIS RUE LE TASSE PARIS PARIS FRANCE			FIIN
1995-12-02	2018-04-14	BCPOMAM1	0MG	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		17 ROUTE DE RABAT AIN SEBAA CASABLANCA CASABLANCA MOROCCO	FIIN
1995-12-02	1995-12-02	BCPOMAM1	0MH	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		131 BOULEVARD DE LA RESISTANCE CASABLANCA CASABLANCA MOROCCO	FIIN
1995-12-02	1995-12-02	BCPOMAM1	0MJ	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		7 RUE TARGA ERRACHIDIA ERRACHIDIA MOROCCO	FIIN
1995-12-02	1995-12-02	BCPOMAM1	0MS	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		AVENUE MOULAY RACHID OUARZAZATE OUARZAZATE POB 86 MOROCCO	FIIN
1995-12-02	1995-12-02	BCPOMAM1	0MV	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		BOULEVARD MOULAY YOUSSEF TAZA TAZA POB 68 MOROCCO	FIIN
1995-12-02	2018-04-14	BCPOMAM1	0MW	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		ANGLE AVENUE MOHAMED V KHALED IBNOU EL WALID TETOUAN TETOUAN MOROCCO	FIIN
1995-12-02	1995-12-02	BCPOMAM1	0MY	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	MOROCCO		AVENUE PRINCE HERITIER TIZNIT TIZNIT POB 44 MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	ALH	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		88-90 BOULEVARD MOHAMED V AL HOCEIMA AL HOCEIMA POB 6 MOROCCO	FIIN
2000-10-14	2000-10-14	BCPOMAMC	BKO	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	DEPT. BACK OFFICE	CASABLANCA CASABLANCA MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	BNM	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		287 BOULEVARD MOHAMED V BENI MELLAL BENI MELLAL MOROCCO	FIIN

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2010-03-01	2010-03-01	BCPOMAMC	BRK	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		7 BOULEVARD IDRISS 1ER BERKANE BERKANE POB 132 MOROCCO	FIIN
2010-03-01	2010-11-06	BCPOMAMC	CAS	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		CASABLANCA CASABLANCA MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	CES	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		BOULEVARD HASSAN II AGADIR AGADIR POB 246 MOROCCO	FIIN
2004-03-20	2016-07-02	BCPOMAMC	CIB	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	OFFSHORE BRANCH, TANGIER	ZONE FRANCHE D EXPORTATION TANGER 90100 TANGER MOROCCO	FIIN
2000-10-14	2000-10-14	BCPOMAMC	DOC	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	SCE. DOCUMENTAIRE	CASABLANCA CASABLANCA MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	ELJ	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		22-23 BIS BOULEVARD ENNAKHIL EL JADIDA EL JADIDA MOROCCO	FIIN
2010-03-01	2018-04-14	BCPOMAMC	FES	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		ANGLE RUE LOUDIYI A BENCH FES FES POB 276 MOROCCO	FIIN
2000-10-14	2000-10-14	BCPOMAMC	FIN	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	SCE. FINANCIER	CASABLANCA CASABLANCA MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	GHA	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		53 AVENUE AL ISTIQLAL GHARB GHARB MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	LAY	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		9 BOULEVARD MOHAMED V LAAYOUNE LAAYOUNE POB 82 MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	MEK	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		4 RUE ALEXANDRIE MEKNES MEKNES POB 222 MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	MKH	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		AVENUE A KHETTABI MARRAKECH MARRAKECH POB 480 MOROCCO	FIIN
2000-10-14	2000-10-14	BCPOMAMC	MON	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	DEPT. MONETIQUES	CASABLANCA CASABLANCA MOROCCO	FIIN
2000-10-14	2000-10-14	BCPOMAMC	MRE	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	TRANFERTS DES MAROCAINS RESIDANTS A L'ETRANGER	CASABLANCA CASABLANCA MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	NAD	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		113 BOULEVARD AL MASSIRA NADOR NADOR POB 86 MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	OUJ	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		BOULEVARD IDRISS AL AKBAR OUJDA OUJDA POB 440 MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	RAB	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		3 AVENUE TRABLESS RABAT RABAT POB 6 MOROCCO	FIIN
2000-10-14	2000-10-14	BCPOMAMC	REC	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	DEPT. RECONCILIATION	CASABLANCA CASABLANCA MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	SAF	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		PLACE MOHAMED V SAFI SAFI POB 175 MOROCCO	FIIN
2010-03-01	2010-03-01	BCPOMAMC	TAT	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO		73 BOULEVARD MOHAMED V TANGER TANGER POB 313 MOROCCO	FIIN
1985-09-23	2007-10-27	BCPOMAMC	XXX	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO			FIIN
2017-08-12	2024-04-10	BCPOMAMC	YSR	BANQUE CENTRALE POPULAIRE	101 BOULEVARD MOHAMED ZERKTOUNI CASABLANCA 20100 10622 MOROCCO	101 BOULEVARD ZERKTOUNI CASABLANCA 10622 CASABLANCA MOROCCO	YSR	MADO 162 ANGLE RUE MOLIERE ET BOULEVARD ANFA CASABLANCA 20050 CASABLANCA MOROCCO	FIIN
2016-05-21	2022-02-14	BCPQUS33	XXX	BAIN CAPITAL PRIVATE EQUITY, LP.	JOHN HACOCK TOWER 42 200 CLARENDON STREET BOSTON,MA 02116 UNITED STATES OF AMERICA	JOHN HACOCK TOWER 42 200 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
1998-09-05	1998-09-05	BCPTITN1	001	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 1	CASTELLAMMARE DI STABIA CASTELLAMMARE DI STABIA ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	002	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 2-FRAZ.SANTA MARIA LA BRUNA	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	003	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 3	ERCOLANO ERCOLANO ITALY	FIIN

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1998-09-05	1998-09-05	BCPTITN1	004	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 4	SAN GIORGIO A CREMANO SAN GIORGIO A CREMANO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	005	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 5	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	006	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 6	PIEDIMONTE MATESE PIEDIMONTE MATESE ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	007	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 7	MARCIANISE MARCIANISE ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	008	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 8	MADDALONI MADDALONI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	009	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 9	SAN VALENTINO TORIO SAN VALENTINO TORIO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	00X	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	SEDE	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	010	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 10	NAPOLI NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	011	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 11	BRUSCIANO BRUSCIANO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	012	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 12	NAPOLI NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	013	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 13	NAPOLI NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	014	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 14	ACERRA ACERRA ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	015	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 15	CASAVATORE CASAVATORE ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	016	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 16	MARANO DI NAPOLI MARANO DI NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	018	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 18	NAPOLI NAPOLI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	019	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 19	AGEROLA AGEROLA ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	020	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 20	SAN SEBASTIANO AL VESUVIO SAN SEBASTIANO AL VESUVIO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	021	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 21	SANT'AGATA DE'GOTI SANT'AGATA DE'GOTI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	022	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 22	GRAGNANO GRAGNANO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	023	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 23	MONTE DI PROCIDA MONTE DI PROCIDA ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	024	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 24	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	025	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 25	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	026	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 26	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	027	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 27	PORTICI PORTICI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	028	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 28	SORRENTO SORRENTO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	029	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 29	PIANO DI SORRENTO PIANO DI SORRENTO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	030	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 30	CASERTA CASERTA ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	031	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 31	CAVA DEI TIRRENI CAVA DEI TIRRENI ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	032	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 32	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	033	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 33	ISCHIA PORTO (ISCHIA) ISCHIA PORTO (ISCHIA) ITALY	FIIN
1998-09-05	1998-09-05	BCPTITN1	034	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 34	SOLOFRA SOLOFRA ITALY	FIIN
2007-07-07	2007-07-07	BCPTITN1	035	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 35	SCAFATI SCAFATI ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	036	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 36	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	037	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 37	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	038	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 38	FORIO FORIO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	039	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 39	NUSCO NUSCO ITALY	FIIN

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2007-08-04	2007-08-04	BCPTITN1	040	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 40	PROCIDA PROCIDA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	041	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 41	MERCOGLIANO MERCOGLIANO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	042	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 42	AVELLINO AVELLINO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	043	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 43	BATTIPAGLIA BATTIPAGLIA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	044	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 44	AVERSA AVERSA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	045	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 45	CASORIA CASORIA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	046	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGEZNIA 46	FRATTAMAGGIORE FRATTAMAGGIORE ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	047	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 47	SALERNO SALERNO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	048	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 48	TORRE ANNUNZIATA TORRE ANNUNZIATA ITALY	FIIN
2007-08-04	2018-01-13	BCPTITN1	049	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 49	VIA NAZIONALE APPIA 40 SANTA MARIA A VICO SANTA MARIA A VICO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	050	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 50	NOLA NOLA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	051	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 51	BENEVENTO BENEVENTO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	052	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 52	POZZUOLI POZZUOLI ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	053	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 53	SALERNO SALERNO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	054	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 54	PORTICI PORTICI ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	055	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 55	NAPOLI NAPOLI ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	056	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 56	CAIVANO CAIVANO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	057	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 57	SOMMA VESUVIANA SOMMA VESUVIANA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	058	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 58	CASSINO CASSINO ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	059	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 59	FORMIA FORMIA ITALY	FIIN
2007-08-04	2007-08-04	BCPTITN1	060	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	AGENZIA 60	GIUGLIANO IN CAMPANIA GIUGLIANO IN CAMPANIA ITALY	FIIN
2010-04-03	2010-05-01	BCPTITN1	061	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	CASERTA 2	CASERTA CASERTA ITALY	FIIN
2010-04-03	2010-05-01	BCPTITN1	062	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	NAPOLI PORTO	NAPOLI NAPOLI ITALY	FIIN
2010-04-03	2010-05-01	BCPTITN1	063	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	NOCERA INFERIORE	NOCERA INFERIORE NOCERA INFERIORE ITALY	FIIN
2010-04-03	2010-05-01	BCPTITN1	064	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	S. MARIA CAPUA VETERE	SANTA MARIA CAPUA VETERE SANTA MARIA CAPUA VETERE ITALY	FIIN
2012-06-02	2012-06-19	BCPTITN1	065	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	NAPOLI FUORIGROTTA	NAPOLI NAPOLI ITALY	FIIN
2012-06-02	2012-06-19	BCPTITN1	066	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	TORRE DEL GRECO VIA NAZIONALE 1005	TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
2012-06-02	2012-06-19	BCPTITN1	067	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	CASTELLAMMARE DI STABIA 2	CASTELLAMMARE DI STABIA CASTELLAMMARE DI STABIA ITALY	FIIN
2016-11-05	2016-11-15	BCPTITN1	068	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	ITALY	NAPOLI MORELLI	VIA DOMENICO MORELLI 29/31 NAPOLI 80121 NAPOLI ITALY	FIIN
1980-11-03	2008-02-09	BCPTITNN	XXX	BANCA DI CREDITO POPOLARE SCPA	CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 ITALY	PALAZZO VALLELONGA CORSO VITTORIO EMANUELE 92-100 TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY			FIIN
2021-12-04	2021-12-04	BCPUUS42	XXX	BAIN CAPITAL PUBLIC EQUITY, LP	200 CLARENDON STREET BOSTON,MA 02116 UNITED STATES OF AMERICA	200 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2020-03-07	2026-03-28	BCPYGB22	XXX	BCB PAYMENTS LIMITED	BLOOMSBURY HOUSE GREAT RUSSELL STREET 74-77 LONDON WC1B 3DA UNITED KINGDOM	5 MERCHANT SQUARE LONDON LONDON W2 1AS UNITED KINGDOM			FIIN
1988-02-22	2024-07-08	BCRAARBA	XXX	BCO CTRL DE LA REPUBLICA ARGENTINA	EDIFICIO CENTRAL RECONQUISTA 266 BUENOS AIRES 1003 ARGENTINA	RECONQUISTA 266-74 BUENOS AIRES 1003 BUENOS AIRES POB 1496 ARGENTINA			FIIN

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1992-11-05	2024-07-04	BCRBBIBI	XXX	BANQUE DE CREDIT DE BUJUMBURA	AVENUE PATRICE EMERY LUMUMBA BUJUMBURA 300 300 BURUNDI	AVENUE PATRICE EMERY LUMUMBA BUJUMBURA 300 BUJUMBURA POB 300 BURUNDI			FIIN
2011-03-05	2020-05-22	BCRCBGS1	XXX	BCRA - CREDIT RATING AGENCY	EVLOGI GEORGIEV 95 FLOOR 1 SOFIA 1142 BULGARIA	EVLOGI GEORGIEV 95 FLOOR 1 SOFIA 1142 SOFIA BULGARIA			FIIN
2011-11-05	2024-07-08	BCRDDOSX	OMA	CENTRAL BANK OF THE DOMINICAN REPUBLIC	CALLE PEDRO HENRIQUEZ URENA ESQ. SANTO DOMINGO DOMINICAN REPUBLIC	BANCO CENTRAL DE LA REP. DOMINICANA CALLE PEDRO HENRIQUEZ URENA ESQ.LEOPOLDO NAVARRO SANTO DOMINGO SANTO DOMINGO POB 1347 DOMINICAN REPUBLIC		BANCO CENTRAL DE LA REP. DOMINICANA CALLE PEDRO HENRIQUEZ URENA ESQ.LEOPOLDO NAVARRO SANTO DOMINGO SANTO DOMINGO POB 1347 DOMINICAN REPUBLIC	FIIN
2011-11-05	2024-07-08	BCRDDOSX	SBC	CENTRAL BANK OF THE DOMINICAN REPUBLIC	CALLE PEDRO HENRIQUEZ URENA ESQ. SANTO DOMINGO DOMINICAN REPUBLIC	BANCO CENTRAL DE LA REP. DOMINICANA CALLE PEDRO HENRIQUEZ URENA ESQ.LEOPOLDO NAVARRO SANTO DOMINGO SANTO DOMINGO POB 1347 DOMINICAN REPUBLIC		BANCO CENTRAL DE LA REP. DOMINICANA CALLE PEDRO HENRIQUEZ URENA ESQ.LEOPOLDO NAVARRO SANTO DOMINGO SANTO DOMINGO POB 1347 DOMINICAN REPUBLIC	FIIN
1995-06-03	2024-07-08	BCRDDOSX	XXX	CENTRAL BANK OF THE DOMINICAN REPUBLIC	CALLE PEDRO HENRIQUEZ URENA ESQ. SANTO DOMINGO DOMINICAN REPUBLIC	BANCO CENTRAL DE LA REP. DOMINICANA CALLE PEDRO HENRIQUEZ URENA ESQ.LEOPOLDO NAVARRO SANTO DOMINGO SANTO DOMINGO POB 1347 DOMINICAN REPUBLIC			FIIN
2010-10-30	2021-10-02	BCRECH22	XXX	BANCA CREDINVEST SA	VIA G. CATTORI 14 LUGANO 6902 SWITZERLAND	VIA G. CATTORI 14 LUGANO 6902 LUGANO SWITZERLAND			FIIN
1992-11-05	2025-12-27	BCRICRSJ	XXX	BANCO DE COSTA RICA	OFICINAS CENTRALES 4 - 6 AVENIDA CENTRAL, Y SEGUNDA SAN JOSE COSTA RICA	4 - 6 AVENIDA CENTRAL, Y SEGUNDA OFICINAS CENTRALES FLOOR 4TH SAN JOSE N/ A SAN JOSE POB 10035 COSTA RICA			FIIN
2008-06-28	2024-04-17	BCRLROBU	XXX	BCR BANCA PENTRU LOCUINTE S.A.	THE BRIDGE 1 FLOOR 3 15D, SOS. ORHIDEELOR BUCHAREST 060071 ROMANIA	THE BRIDGE 1 FLOOR 3 SOS. ORHIDEELOR 15D BUCHAREST 060071 BUCHAREST ROMANIA			FIIN
1992-11-05	1992-11-05	BCROBO21	XXX	BANCO DE CREDITO ORURO	PLAZA 10 DE FEBRERO ORURO 212 BOLIVIA, PLURINATIONAL STATE OF	PLAZA 10 DE FEBRERO ORURO ORURO POB 212 BOLIVIA, PLURINATIONAL STATE OF			FIIN
1994-03-07	1994-03-07	BCRSBRS1	XXX	BANCO ZOGBI SA	AVENIDA BRIGADEIRO FARIA LIMA 888 FLOOR 4 SAO PAULO 01473-900 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 888 JARDIM PAULISTANO FLOOR 4 SAO PAULO 01473-900 SAO PAULO BRAZIL			FIIN
2014-08-02	2014-08-02	BCRTFRA1	201	CORTAL CONSORS	24 RUE DES DEUX GARES RUEIL-MALMAISON CEDEX 92855 FRANCE	24 RUE DES DEUX GARES RUEIL MALMAISON 92855 RUEIL MALMAISON FRANCE		RUEIL MALMAISON RUEIL MALMAISON FRANCE	FIIN
2014-08-02	2014-08-02	BCRTFRA1	BEL	CORTAL CONSORS	24 RUE DES DEUX GARES RUEIL-MALMAISON CEDEX 92855 FRANCE	24 RUE DES DEUX GARES RUEIL MALMAISON 92855 RUEIL MALMAISON FRANCE		NEUILLY SUR SEINE NEUILLY SUR SEINE FRANCE	FIIN
2014-01-04	2014-01-04	BCRTFRA1	XXX	CORTAL CONSORS	24 RUE DES DEUX GARES RUEIL-MALMAISON CEDEX 92855 FRANCE	24 RUE DES DEUX GARES RUEIL MALMAISON 92855 RUEIL MALMAISON FRANCE			FIIN
2003-06-21	2003-06-21	BCRTITM1	XXX	BANQUE CORTAL	BRESSANONE 1 MILANO 00000 ITALY	BRESSANONE 10 MILANO MILANO ITALY			FIIN
2008-12-06	2008-12-06	BCRUIE21	XXX	BALLINLOUGH CREDIT UNION LIMITED	THORNHILL HOUSE BALLINLOUGH ROAD CORK IRELAND	BALLINLOUGH ROAD CORK CORK IRELAND			FIIN
2025-01-25	2025-06-07	BCRYGE22	XXX	JSC MICROBANK CRYSTAL	22 NIKEA STREET KUTAISI 4600 GEORGIA	22 NIKEA STREET KUTAISI 4600 KUTAISI GEORGIA			FIIN
2007-10-06	2025-03-11	BCSBRU55	XXX	BCS BANK	14 BLD 1 4TH TVERSKAYA- YAMSKAYA STR MOSCOW 125047 RUSSIAN FEDERATION	14 BLD 1 TVERSKAYA- YAMSKAYA STR 4 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2011-05-07	2018-02-10	BCSCINB1	XXX	BARCLAYS SECURITIES (INDIA) PRIVATE LIMITED	CEEJAY HOUSE DR. A. BESANT ROAD WORLI, SHIVSAGAR ESTATE MUMBAI 400018 INDIA	CEEJAY HOUSE DR. A. BESANT ROAD, WORLI MAHARASHTRA, SHIVSAGAR ESTATE MUMBAI MUMBAI 400018 INDIA			FIIN
2001-12-01	2001-12-01	BCSDBBB1	XXX	BARBADOS CENTRAL SECURITIES DEPOSITORY INC.	ADAMS FINANCIAL CENTRE FLOOR 5 BRIDGETOWN BARBADOS	CARLISLE HOUSE FLOOR 1 HINCKS STREET BRIDGETOWN BRIDGETOWN BARBADOS			FIIN
1999-06-05	2022-02-14	BCSIBRRS	XXX	BANCO COOPERATIVO SICREDI SA	TORRE C FLOOR 11 AV. ASSIS BRASIL 3.940 PORTO ALEGRE, RIO GRANDE DO SUL 91060-900 BRAZIL	AV. ASSIS BRASIL 3940 FLOOR 11 PORTO ALEGRE 91060900 PORTO ALEGRE BRAZIL			FIIN
2013-05-04	2018-03-31	BCSLBRS1	XXX	BANCO CRUZEIRO DO SUL S.A.	E- TOWER FLOOR 8 RUA FUNCHAL 418 VILA OLIMPIA SAO PAULO 04551-060 BRAZIL	E- TOWER FLOOR 8 RUA FUNCHAL 418 VILA OLIMPIA SAO PAULO 04551-060 SAO PAULO BRAZIL			FIIN
2001-12-01	2020-03-30	BCSNGB21	XXX	BNY MELLON CAPITAL MARKETS EMEA LIMITED	10 FENCHURCH AVENUE LONDON EC3M 5BN UNITED KINGDOM	1 CANADA SQUARE LONDON LONDON E14 5AL UNITED KINGDOM			FIIN
2007-09-01	2018-03-24	BCSUCY21	XXX	BROKER CREDIT SERVICE (CYPRUS) LIMITED	GEOPYXIS CENTER SUITE 3 168 MAKARIOUS AVENUE LIMASSOL (LEMESOS) 3027 CYPRUS	GEOPYXIS CENTER FLOOR 2 168 MAKARIOS III AVENUE LIMASSOL (LEMESOS) 3027 LIMASSOL (LEMESOS) CYPRUS			FIIN
2016-12-27	2022-02-14	BCSXBY22	XXX	BELARUSIAN CURRENCY AND STOCK EXCHANGE	SURGANOVA 48A MINSK 220013 BELARUS	SURGANOVA 48A MINSK 220013 MINSK BELARUS			FIIN

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2009-04-11	2022-02-14	BCTBPAPA	XXX	BCT BANK INTERNATIONAL, S.A.	50 AVENIDA NICANOR DE OBARRIO PANAMA 0832-1736 PANAMA	EDIFICIO BCT BANK 50 AVENIDA NICANOR DE OBARRIO PANAMA 0832-1736 PANAMA PANAMA			FIIN
2004-04-03	2018-03-24	BCTCHKHH	XXX	BANK CONSORTIUM TRUST COMPANY LIMITED	COSCO TOWER FLOOR 18 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER FLOOR 18 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-10-05	2025-09-13	BCTITZTT	XXX	BUSINESS CONNEXION (TANZANIA) LIMITED	6 LUCY LAMECKY STREET ROAD MWAI KIBAKI DAR ES SALAAM, KINONDONI 14112 TANZANIA, UNITED REPUBLIC OF	6 LUCY LAMECKY STREET ROAD MWAI KIBAKI DAR ES SALAAM 14112 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			NFIN
2014-03-29	2024-04-10	BCTLTLDA	XXX	BANCO CENTRAL DE TIMOR-LESTE	BCTL BUILDING AVENIDA XAVIER DO AMARAL, NO.9 DILI 060206 59 TIMOR-LESTE	BCTL BUILDING AVENIDA XAVIER DO AMARAL 9 P.O.BOX 59 DILI, TIMOR-LESTE DILI DILI 060206 TIMOR-LESTE			FIIN
2005-12-03	2024-04-10	BCTLTLDI	XXX	BANCO CENTRAL DE TIMOR-LESTE	BCTL BUILDING AVENIDA XAVIER DO AMARAL, NO.9 DILI 060206 59 TIMOR-LESTE	BCTL BUILDING AVENIDA XAVIER DO AMARAL 9 P.O.BOX 59 DILI, TIMOR-LESTE DILI DILI 060206 TIMOR-LESTE			FIIN
2024-10-12	2025-02-15	BCTMUS5S	XXX	BALBEC CAPITAL MANAGEMENT, LP	7114 E. STETSON DRIVE SUITE 250 FLOOR 2 SCOTTSDALE,AZ 85251 UNITED STATES OF AMERICA	7114 E. STETSON DRIVE SUITE 250 FLOOR 2 SCOTTSDALE,AZ SCOTTSDALE,AZ 85251 UNITED STATES OF AMERICA			FIIN
2003-11-29	2018-07-07	BCTNTNTT	VGM	BANQUE CENTRALE DE TUNISIE	25 RUE HEDI NOUIRA BP.777 TUNIS 1080 369 TUNISIA	25 RUE HEDI NOUIRA TUNIS TUNIS 1080 POB 777 TUNISIA		25 RUE HEDI NOUIRA TUNIS TUNIS 1080 POB 777 TUNISIA	FIIN
1987-04-27	2025-09-20	BCTNTNTT	XXX	BANQUE CENTRALE DE TUNISIE	25 RUE HEDI NOUIRA BP.777 TUNIS 1080 369 TUNISIA	25 RUE HEDI NOUIRA TUNIS TUNIS 1080 POB 777 TUNISIA			FIIN
1970-01-01	2023-04-29	BCTOCOBB	BAQ	ITAU COLOMBIA S.A.	PISO 18, ITAU CARRERA 7 99-53 BOGOTA 110221 COLOMBIA	PISO 18 CARRERA 7 99-53 BOGOTA 110221 BOGOTA POB 6800 COLOMBIA		CARRA 54, 72-73 BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2023-04-29	BCTOCOBB	CL1	ITAU COLOMBIA S.A.	PISO 18, ITAU CARRERA 7 99-53 BOGOTA 110221 COLOMBIA	PISO 18 CARRERA 7 99-53 BOGOTA 110221 BOGOTA POB 6800 COLOMBIA		CALLE 13, 4-13 CALI CALI COLOMBIA	FIIN
1970-01-01	2023-04-29	BCTOCOBB	MD1	ITAU COLOMBIA S.A.	PISO 18, ITAU CARRERA 7 99-53 BOGOTA 110221 COLOMBIA	PISO 18 CARRERA 7 99-53 BOGOTA 110221 BOGOTA POB 6800 COLOMBIA		CARRERA 46 53-44 MEDELLIN MEDELLIN POB 012013 COLOMBIA	FIIN
1987-11-16	2023-04-29	BCTOCOBB	XXX	ITAU COLOMBIA S.A.	PISO 18, ITAU CARRERA 7 99-53 BOGOTA 110221 COLOMBIA	PISO 18 CARRERA 7 99-53 BOGOTA 110221 BOGOTA POB 6800 COLOMBIA			FIIN
2002-09-07	2023-08-24	BCTOPAPA	XXX	ITAU (PANAMA) S.A.	MIDTOWN BLDG. FLOOR 18 CALLE 74 ESTE, SAN FRANCISCO PANAMA PANAMA	MIDTOWN BLDG. FLOOR 18 CALLE 74 ESTE SAN FRANCISCO PANAMA PANAMA PANAMA			FIIN
2017-08-05	2018-08-22	BCTRITM1	XXX	BEST CAPITAL ITALY S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2013-11-02	2013-11-02	BCUCUS31	XXX	BCP SECURITIES LLC	289 GREENWICH AVENUE FLOOR 4 GREENWICH 06830 UNITED STATES OF AMERICA	289 GREENWICH AVENUE FLOOR 4 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	BCUEBRS1	XXX	BANCO CACIQUE S.A.	AVENIDA NACOES UNIDAS 10989 FLOOR 15 SAO PAULO 04578 BRAZIL	JARDIM EUROPA AVENIDA CIDADE JARDIM 803 SAO PAULO 01453-000 SAO PAULO BRAZIL			FIIN
2008-12-06	2008-12-06	BCUOIE21	XXX	BALLINASLOE CREDIT UNION (OUR LADY OF LOURDES) LIMITED	MAIN STREET CO. GALWAY BALLINASLOE IRELAND	MAIN STREET CO GALWAY BALLINASLOE BALLINASLOE IRELAND			FIIN
2022-08-27	2024-07-01	BCUPUS33	XXX	THE BOSTON CONSULTING GROUP, INC.	200 PIER 4 BOULEVARD BOSTON,MA 02210 UNITED STATES OF AMERICA	200 PIER 4 BOULEVARD BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			NFIN
2025-03-01	2025-03-01	BCUUUS32	XXX	BCI SECURITIES, INC	1450 BRICKELL AVENUE SUITE 2850 MIAMI 33131 UNITED STATES OF AMERICA	1450 BRICKELL AVENUE SUITE 2850 MIAMI MIAMI 33131 UNITED STATES OF AMERICA			FIIN
2018-12-15	2024-04-10	BCVAIT2V	030	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA G. ERCOLANI 3F BOLOGNA 40122 BOLOGNA ITALY	FIIN
2016-02-06	2024-04-10	BCVAIT2V	056	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIA MANZONI 20 MONZA 20400 MONZA ITALY	FIIN
2016-03-05	2024-04-10	BCVAIT2V	064	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA MAZZINI 14 SEREGNO 20831 SEREGNO ITALY	FIIN
2016-11-05	2024-04-10	BCVAIT2V	065	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIA TRIUMPLINA 76 BRESCIA 25123 BRESCIA ITALY	FIIN
2016-11-05	2024-04-10	BCVAIT2V	066	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	BRESCIA - PIAZZA VITTORIA	BANCA VALSABBINA SCPA VIA IV NOVEMBRE 1/ B BRESCIA 25121 BRESCIA ITALY	FIIN
2016-11-05	2024-04-10	BCVAIT2V	067	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIALE PAPA GIOVANNI XXIII 38 BERGAMO 24121 BERGAMO ITALY	FIIN
2016-11-05	2024-04-10	BCVAIT2V	068	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIA EMILIA OVEST 710 MODENA 41100 MODENA ITALY	FIIN

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2013-01-05	2024-04-10	BCVAIT2V	070	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIALE DEL LAVORO 23/25 VERONA 37135 VERONA ITALY	FIIN
2013-01-05	2024-04-10	BCVAIT2V	071	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIA S. ANTONIO 46 B SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2013-01-05	2024-04-10	BCVAIT2V	072	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA CESARE BATTISTI POZZO 3/ E SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2013-01-05	2024-04-10	BCVAIT2V	073	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA MINGHETTI 10/12 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2013-01-05	2024-04-10	BCVAIT2V	074	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA INGELHEIM 39 SAN PIETRO IN CARIANO 37029 SAN PIETRO IN CARIANO ITALY	FIIN
2013-01-05	2024-04-10	BCVAIT2V	075	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIALE EUROPA 17 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2014-08-02	2024-04-10	BCVAIT2V	076	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		CORSO MILANO 130 VERONA 37138 VERONA ITALY	FIIN
2013-01-05	2024-04-10	BCVAIT2V	077	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		PIAZZA PRADAVAL 10 VERONA 37122 VERONA ITALY	FIIN
2018-06-02	2024-04-10	BCVAIT2V	078	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA MONTE GRAPPA, 1 TREVISO 31100 TREVISO ITALY	FIIN
2016-11-05	2024-04-10	BCVAIT2V	079	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BANCA VALSABBINA SCPA VIALE VERONA 101 VICENZA 36100 VICENZA ITALY	FIIN
2017-01-30	2024-04-10	BCVAIT2V	080	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA LODOVICO SETTALA 11 ANGOLO VIALE TUNISIA MILANO 20124 MILANO ITALY	FIIN
2017-12-02	2024-04-10	BCVAIT2V	081	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA NICCOLO' TOMMASEO, 78/D PADOVA 35131 PADOVA ITALY	FIIN
2019-02-16	2024-04-10	BCVAIT2V	082	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA EMILIA ALL'OSPIZIO 18 REGGIO EMILIA 42122 REGGIO EMILIA ITALY	FIIN
2019-07-13	2024-04-10	BCVAIT2V	083	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		CORSO FRANCIA 2/ TER TORINO 10143 TORINO ITALY	FIIN
2019-08-17	2024-04-10	BCVAIT2V	084	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIALE GIACOMO MATTEOTTI 172 CESENA 47522 CESENA ITALY	FIIN
2020-08-08	2024-04-10	BCVAIT2V	085	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	MILANO CADORNA	PIAZZALE CADORNA 15 MILANO 20123 MILANO ITALY	FIIN
2021-05-01	2024-04-10	BCVAIT2V	086	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA MENTANA 39 PARMA 43121 PARMA ITALY	FIIN
2022-03-19	2024-04-10	BCVAIT2V	087	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	MILANO DOMODOSSOLA	VIA DOMODOSSOLA 9 MILANO 20145 MILANO ITALY	FIIN
2022-09-03	2024-04-10	BCVAIT2V	088	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIALE G. MATTEOTTI 1 PAVIA 27100 PAVIA ITALY	FIIN
2022-09-03	2024-04-10	BCVAIT2V	089	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		PIAZZA VITTORIO ALFIERI 13 ASTI 14100 ASTI ITALY	FIIN
2023-11-11	2024-04-10	BCVAIT2V	090	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		PIAZZA GUGLIELMO MARCONI - ANGOLO VIA MERULA ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2024-11-23	2025-06-07	BCVAIT2V	091	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		LARGO DON MINZONI 43 43 NOVARA 28100 NOVARA ITALY	FIIN
2024-11-23	2025-06-07	BCVAIT2V	092	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		PIAZZA CASTELLO, 26 26 LODI 26900 LODI ITALY	FIIN
2025-08-23	2025-10-04	BCVAIT2V	093	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	MI - PORTA ROMANA	VIA FRIULI 16-18 16-18 MILANO 20135 MILANO ITALY	FIIN
2025-08-23	2025-10-04	BCVAIT2V	094	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA ROCCOLE 72 72 DARFO BOARIO TERME 25047 DARFO BOARIO TERME ITALY	FIIN
2025-12-06	2026-02-09	BCVAIT2V	095	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA TRENTO 50 50 SONDRIO 23100 SONDRIO ITALY	FIIN
2026-02-21	2026-02-21	BCVAIT2V	096	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA RIETI 12/30, ANGOLO VIA VELLETRI 25/29 ROMA 00198 ROMA ITALY	FIIN
2026-02-21	2026-02-21	BCVAIT2V	097	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		LUNGOGESSO CORSO GIOVANNI XXIII 15 15 CUNEO 12100 CUNEO ITALY	FIIN
2026-02-21	2026-02-21	BCVAIT2V	101	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		VIA MUZIO CLEMENTI ROMA 00193 ROMA ITALY	FIIN
2009-08-01	2024-04-10	BCVAIT2V	ADR	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	ADRO	VIA VITTIME DELLE DEPORTAZIONI 1 ADRO ADRO ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	AGN	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		AGNOSINE AGNOSINE ITALY	FIIN
2025-12-06	2026-02-09	BCVAIT2V	ATM	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	ATM BIC	VIA MOLINO 4 4 VESTONE 25078 VESTONE ITALY	FIIN

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2002-06-01	2024-04-10	BCVAIT2V	BAG	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BAGOLINO BAGOLINO ITALY	FIIN
2002-06-01	2024-04-10	BCVAIT2V	BOS	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	BRANCH BOTTICINO SERA	BOTTICINO BOTTICINO ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	BOT	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BOTTICINO BOTTICINO ITALY	FIIN
2006-06-03	2024-04-10	BCVAIT2V	BRC	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	CITY BRANCH-VIA CHIUSURE	BRESCIA BRESCIA ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	BRE	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		BRESCIA BRESCIA ITALY	FIIN
2007-09-01	2024-04-10	BCVAIT2V	BRM	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	BRESCIA - VIA F.LLI UGONI	VIA F.LLI UGONI 16 BRESCIA 25126 BRESCIA ITALY	FIIN
2002-06-01	2024-04-10	BCVAIT2V	BRT	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	CITY BRANCH VIA TRENTO	BRESCIA BRESCIA ITALY	FIIN
1998-03-07	2024-10-05	BCVAIT2V	CAL	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	CALCINATO	VIA ORIANA FALLACI 16 CALCINATO 25011 CALCINATO ITALY	FIIN
2008-05-03	2024-04-10	BCVAIT2V	CAR	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	CARPENEDOLO	CARPENEDOLO CARPENEDOLO ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	CAS	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		CASTO CASTO ITALY	FIIN
2007-04-07	2024-04-10	BCVAIT2V	CHI	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		CHIARI CHIARI ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	CON	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		CONCESIO CONCESIO ITALY	FIIN
2008-06-07	2024-06-01	BCVAIT2V	COR	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	BRESCIA - VIA ORZINUOVI	VIA ORZINUOVI 9-11 BRESCIA 25125 BRESCIA ITALY	FIIN
2008-08-02	2024-04-10	BCVAIT2V	DES	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	DESENZANO	DESENZANO DEL GARDA DESENZANO DEL GARDA ITALY	FIIN
2007-12-01	2024-04-10	BCVAIT2V	ESE	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	ESENTA BRANCH	CASTIGLIONE DELLE STIVIERE CASTIGLIONE DELLE STIVIERE ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	GAV	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		GAVARDO GAVARDO ITALY	FIIN
2001-06-02	2024-04-10	BCVAIT2V	GHE	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		GHEDI GHEDI ITALY	FIIN
2009-09-05	2024-04-10	BCVAIT2V	GUS	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	GUSSAGO	GUSSAGO GUSSAGO ITALY	FIIN
2000-09-02	2024-04-10	BCVAIT2V	IDR	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		IDRO IDRO ITALY	FIIN
2024-07-27	2025-06-07	BCVAIT2V	IST	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	PAGAMENTI ISTANTANEI	VIA MOLINO 4 4 VESTONE 25078 VESTONE ITALY	FIIN
2004-03-06	2024-04-10	BCVAIT2V	LEN	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		LENO LENO ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	LON	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		LONATO LONATO ITALY	FIIN
2006-12-02	2024-04-10	BCVAIT2V	LUS	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	SAN SEBASTIANO BRANCH	LUMEZZANE LUMEZZANE ITALY	FIIN
2008-04-05	2024-04-10	BCVAIT2V	MAN	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	MANERBIO	MANERBIO MANERBIO ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	MAR	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		MARCHENO MARCHENO ITALY	FIIN
1999-09-04	2024-04-10	BCVAIT2V	MON	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		MONTICHIARI MONTICHIARI ITALY	FIIN
2003-06-07	2024-04-10	BCVAIT2V	MZN	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		MAZZANO MAZZANO ITALY	FIIN
2001-06-02	2024-04-10	BCVAIT2V	NAV	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		NAVE NAVE ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	ODO	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		ODOLO ODOLO ITALY	FIIN
2007-09-01	2024-04-10	BCVAIT2V	ORZ	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	ORZINUOVI	ORZINUOVI ORZINUOVI ITALY	FIIN
2006-06-03	2024-04-10	BCVAIT2V	OSP	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		OSPITALETTO OSPITALETTO ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	PAI	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		PAITONE PAITONE ITALY	FIIN
2009-03-07	2024-04-10	BCVAIT2V	PAL	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	PALAZZOLO SULL'OGLIO	PALAZZOLO SULL'OGLIO PALAZZOLO SULL'OGLIO ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	POL	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		POLAVENO POLAVENO ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	RIV	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		RIVOLTELLA (DESENZANO DEL GARDA) RIVOLTELLA (DESENZANO DEL GARDA) ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-03-07	2024-04-10	BCVAIT2V	ROE	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		ROE' VOLCIANO ROE' VOLCIANO ITALY	FIIN
2006-12-02	2024-04-10	BCVAIT2V	RON	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		RONCADELLE RONCADELLE ITALY	FIIN
2006-06-03	2024-04-10	BCVAIT2V	ROV	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		ROVATO ROVATO ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	SAB	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		SABBIO CHIESE SABBIO CHIESE ITALY	FIIN
1970-01-01	2024-04-10	BCVAIT2V	SAL	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		SALO' SALO' ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	SAR	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		SAREZZO SAREZZO ITALY	FIIN
1998-03-07	2024-04-10	BCVAIT2V	SPO	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	CITY BRANCH - S.POLO	BRESCIA BRESCIA ITALY	FIIN
2000-09-02	2024-04-10	BCVAIT2V	STO	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY		STORO STORO ITALY	FIIN
2000-09-02	2024-04-10	BCVAIT2V	VES	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	BRANCH	VESTONE VESTONE ITALY	FIIN
1989-03-06	2024-04-10	BCVAIT2V	XXX	BANCA VALSABBINA S.C.P.A.	VIA DEL MOLINO 4 VESTONE 25078 ITALY	VIA 25 APRILE 8 BRESCIA 25121 BRESCIA ITALY	HEAD OFFICE		FIIN
1989-09-04	2025-09-13	BCVEVECA	XXX	BANCO CENTRAL DE VENEZUELA	EDF TORRE FINANCIERA FLR 18 AV.URDANETA, ESQ. LAS CARMELITAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDF TORRE FINANCIERA FLOOR PISO 18 AV.URDANETA, ESQ. LAS CARMELITAS CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2011-11-21	2018-04-14	BCVIDOS1	XXX	AGENTE DE CAMBIO VIMENCA	306 AVE. ABRAHAM LINCOLN SANTO DOMINGO 695 DOMINICAN REPUBLIC	AVE. ABRAHAM LINCOLN SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1977-06-20	2021-10-02	BCVLCH2L	XXX	BANQUE CANTONALE VAUDOISE	PLACE ST-FRANCOIS 14 LAUSANNE 1001 300 SWITZERLAND	PLACE SAINT FRANCOIS 14 LAUSANNE 1001 LAUSANNE SWITZERLAND			FIIN
2017-03-04	2018-08-03	BCVMCA81	XXX	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	750 PANDORA AVENUE VICTORIA V8W 0E4 CANADA	750 PANDORA AVENUE VICTORIA VICTORIA V8W 0E4 CANADA			FIIN
2020-06-01	2020-06-27	BCVMCA8G	XXX	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	750 PANDORA AVENUE VICTORIA V8W 0E4 CANADA	750 PANDORA AVENUE VICTORIA VICTORIA V8W 0E4 CANADA			FIIN
2019-02-02	2022-02-14	BCVMCA8V	XXX	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	750 PANDORA AVENUE VICTORIA V8W 0E4 CANADA	750 PANDORA AVENUE VICTORIA VICTORIA V8W 0E4 CANADA			FIIN
2022-08-06	2022-08-06	BCVOHNT2	XXX	BOLSA CENTROAMERICANA DE VALORES, S.A.	TORRE ALIANZA II FLOOR 5 BLVD. SAN JUAN BOSCO TEGUCIGALPA 11101 HONDURAS	TORRE ALIANZA II FLOOR 5 BLVD. SAN JUAN BOSCO TEGUCIGALPA 11101 TEGUCIGALPA HONDURAS			FIIN
2024-04-10	2024-04-10	BCVPCA82	XXX	BCV PAY LIMITED	422 RICHARDS ST FLOOR SUITE 170 VANCOUVER V6B 2Z4 CANADA	422 RICHARDS ST SUITE 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2019-04-06	2019-04-06	BCVRITM1	XXX	BYRON CAPITAL SPV SRL	VIA VISCONTI DI MODRONE UBERTO 15 MILANO 20121 ITALY	VIA VISCONTI DI MODRONE UBERTO 15 MILANO 20121 MILANO ITALY			NFIN
1984-05-21	2023-08-18	BCVSCH2L	XXX	BANQUE CANTONALE DU VALAIS WALLISER KANTONALBANK	PLACE DES CEDRES 8 SION/ SITTEN, VALAIS 1951 SWITZERLAND	PLACE DES CEDRES 8 SION/SITTEN 1951 SION/ SITTEN POB 133 SWITZERLAND			FIIN
2018-04-14	2018-05-05	BCXGZAJ1	XXX	BUSINESS CONNEXION GROUP LIMITED	789 16TH STREET BUSINESS CONNEXION PARK BLOCK D MIDRAND 1685 SOUTH AFRICA	BLOCK D - BUSINESS CONNEXION PARK 789 16TH STREET MIDRAND MIDRAND 1685 SOUTH AFRICA			NFIN
2019-11-09	2025-06-07	BCXPBRSP	XXX	BANCO XP S.A.	AV ATAULFO DE PAIVA, LEBLON RIO DE JANEIRO 22440-032 BRAZIL	AVENIDA ATAULFO DE PAIVA LEBLON RIO DE JANEIRO 22440-032 RIO DE JANEIRO BRAZIL			FIIN
2024-09-16	2025-09-20	BCXPKYKY	XXX	BANCO XP S.A. - CAYMAN BRANCH	20 GENESIS CLOSE GEORGE TOWN KY1-1208 CAYMAN ISLANDS	20 GENESIS CLOSE GEORGETOWN KY1-1208 GEORGETOWN CAYMAN ISLANDS			FIIN
1970-01-01	2023-06-03	BCYPCY2N	010	BANK OF CYPRUS PUBLIC COMPANY LIMITED	51 STASSINOS STREET AYIA PARASKEVI NICOSIA (LEFKOSIA) 2002 21472 CYPRUS	51 STASSINOS STREET AYIA PARASKEVI, STROVOLOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) POB 21472 CYPRUS		51 STASINOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) CYPRUS	FIIN
1970-01-01	2023-06-03	BCYPCY2N	030	BANK OF CYPRUS PUBLIC COMPANY LIMITED	51 STASSINOS STREET AYIA PARASKEVI NICOSIA (LEFKOSIA) 2002 21472 CYPRUS	51 STASSINOS STREET AYIA PARASKEVI, STROVOLOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) POB 21472 CYPRUS		100 AYIOU ANDREOU LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS	FIIN
2023-12-02	2023-12-02	BCYPCY2N	INS	BANK OF CYPRUS PUBLIC COMPANY LIMITED	51 STASSINOS STREET AYIA PARASKEVI NICOSIA (LEFKOSIA) 2002 21472 CYPRUS	51 STASSINOS STREET AYIA PARASKEVI, STROVOLOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) POB 21472 CYPRUS		51 STASSINOS STREET AYIA PARASKEVI, STROVOLOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) POB 21472 CYPRUS	FIIN
1998-05-16	2018-11-03	BCYPCY2N	TSY	BANK OF CYPRUS PUBLIC COMPANY LIMITED	51 STASSINOS STREET AYIA PARASKEVI NICOSIA (LEFKOSIA) 2002 21472 CYPRUS	51 STASSINOS STREET AYIA PARASKEVI, STROVOLOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) POB 21472 CYPRUS	TREASURY	51 STASINOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) CYPRUS	FIIN
1985-09-23	2025-11-15	BCYPCY2N	XXX	BANK OF CYPRUS PUBLIC COMPANY LIMITED	51 STASSINOS STREET AYIA PARASKEVI NICOSIA (LEFKOSIA) 2002 21472 CYPRUS	51 STASSINOS STREET AYIA PARASKEVI, STROVOLOS NICOSIA (LEFKOSIA) 2002 NICOSIA (LEFKOSIA) POB 21472 CYPRUS	HEAD OFFICE IN NICOSIA AND ALL CYPRUS OFFICES		FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1991-03-04	2024-10-10	BCYPGB2L	XXX	CYNERGY BANK PLC	ONE NEW CHANGE FLOOR 4TH LONDON EC4M 9AF UNITED KINGDOM	ONE NEW CHANGE FLOOR 4TH LONDON LONDON EC4M 9AF UNITED KINGDOM			FIIN
2007-03-24	2025-03-26	BDAAAOLU	XXX	BANCO DE DESENVOLVIMENTO DE ANGOLA	TALATONA, LOTE 4, BDA CONDOMINIO DOLCE VITA, VIA S8 LUANDA 1366 ANGOLA	CONDOMINIO DOLCE VITA VIA S8 LOTE 4 LUANDA 1366 LUANDA ANGOLA			FIIN
2000-12-02	2024-07-01	BDACEGCA	001	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	CAIRO BRANCH	14 GAWAD HUSNY STREET CAIRO CAIRO EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	002	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	GIZA BRANCH	41 RABIA ALGIZE STREET CAIRO CAIRO EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	003	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	ALEXANDRIA BRANCH	166 HORIA STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	013	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	KALUBIA BRANCH	KORNISH EL NIL STREET BANHA BANHA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	040	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	EL GHARBIA BRANCH	8 OSMAN MOHAMED STREET TANTA TANTA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	045	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	EL BEHERA BRANCH	3 EL GOUMORIA STREET DAMANHOUR DAMANHOUR EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	047	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	KAFR EL SHEIKH BRANCH	BANK OF EGYPT EL GASH ST. NEXT TO NATIONAL KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	048	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	MONOFILA BRANCH	21 HATHOUT STREET SHIBIN EL KOM SHIBIN EL KOM EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	050	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	DAKAHLIA BRANCH	13 EL GOUMHORIA STREET EL MANSOURA EL MANSOURA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	055	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	EL SHARKIA BRANCH	32 TALAT HARB STREET ZAKAZIK ZAKAZIK EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	057	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	DOMIAT BRANCH	EL TAHRIR STREET MIDAN SOROR DOMIAT DOMIAT EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	064	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	ISMAILIA BRANCH	12 ISMAIL SERRY STREET ISMAILIA ISMAILIA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	082	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	BANI SUEF BRANCH	69 PORT SAID STREET BANI SUEF BANI SUEF EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	084	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	EL FAYOUM BRANCH	EL KHALIFA EL MAMOUN STREET MIDAN KAROUN EL FAYOUM EL FAYOUM EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	086	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	EL MENIA BRANCH	EL HORRIA STREET NEXT TO MODERIAT E L AMN EL MENIA EL MENIA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	088	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	ASSUIT AND EL WADI EL GIDED BRANCH	TALAT HABB STREET ASSUIT ASSUIT EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	093	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	SUHAG BRANCH	EL MAGZAR EL AALY STREET SUHAG SUHAG EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	096	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	KENA BRANCH	EL HILAL EL AHMAR HOSPITAL STREET KENA KENA EGYPT	FIIN
2000-12-02	2024-07-01	BDACEGCA	097	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT	ASWAN BRANCH	112 TRIQ EL SADAT EL KHAZAN ASWAN ASWAN EGYPT	FIIN
1996-03-02	2024-07-01	BDACEGCA	XXX	AGRICULTURAL BANK OF EGYPT (A.B.E)	1 EL SEID CLUB ST., DOKKI GIZA 11038 EGYPT	1 EL SEID CLUB ST., DOKKI GIZA 11038 GIZA EGYPT			FIIN
2017-03-11	2024-11-23	BDAJCIAB	XXX	BANQUE D'ABIDJAN, SA.	IMMEUBLE GRANDE POSTE DU PLATEAU PLACE DE LA REPUBLIQUE PLATEAU ABIDJAN 01BP10252 COTE D'IVOIRE	IMMEUBLE GRANDE POSTE PLACE DE LA REPUBLIQUE PLATEAU ABIDJAN ABIDJAN 01BP10252 COTE D'IVOIRE			FIIN
2018-05-05	2020-04-06	BDALAU21	XXX	BENDIGO AND ADELAIDE BANK LIMITED	411 BONG BONG BOWRAL 2576 AUSTRALIA	411 BONG BONG BOWRAL BOWRAL 2576 AUSTRALIA			FIIN
1994-03-07	1994-03-07	BDAOBRR1	XXX	BANCO DIMENSAO	RUA BUENOS AIRES 68 FLOOR 2 RIO DE JANEIRO BRAZIL	RUA BUENOS AIRES 68 FLOOR 2 RIO DE JANEIRO RIO DE JANEIRO BRAZIL			FIIN
2008-12-13	2025-04-26	BDAYTM22	XXX	THE STATE COMMERCIAL BANK OF TURKMENISTAN 'DAYHANBANK'	465 BITARAP TURKMENISTAN AVENUE ASHGABAT 744000 TURKMENISTAN	465 BITARAP TURKMENISTAN AVENUE ASHGABAT 744000 ASHGABAT TURKMENISTAN			FIIN
2007-11-03	2026-01-31	BDBBBHBM	XXX	BAHRAIN DEVELOPMENT BANK BSC	BLDG 170,RD 1703,BLK 317,DIPL'AREA MANAMA BAHRAIN	BUILDING 170 BLOCK 317 ROAD 1703 MANAMA N/ A MANAMA POB 20501 BAHRAIN			FIIN
1981-11-16	2008-01-19	BDBDIT22	XXX	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY			FIIN
2016-03-05	2018-01-13	BDBDITA1	001	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	DESIO 1-CONCILIAZIONE	PIAZZA CONCILIAZIONE 1 DESIO 20832 DESIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	002	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BOVISIO MASCIAGO 2	VIA GARIBALDI 8 BOVISIO MASCIAGO 20813 BOVISIO MASCIAGO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	003	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CESANO MADERNO 3	CORSO ROMA 15 CESANO MADERNO 20811 CESANO MADERNO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	004	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CINISELLO 4-FROVA	VIA FROVA 1 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	005	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CUSANO MILANINO 5	VIALE MATTEOTTI 39 CUSANO MILANINO 20095 CUSANO MILANINO ITALY	FIIN

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2016-03-05	2018-01-13	BDBDITA1	006	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LISSONE 6	VIA SAN CARLO 23 LISSONE 20851 LISSONE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	007	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NOVA MILANESE 7	PIAZZA MARCONI 5/7 NOVA MILANESE 20834 NOVA MILANESE ITALY	FIIN
2016-03-05	2024-04-10	BDBDITA1	008	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PALAZZOLO 8	VIA MONTE SABOTINO 2 PALAZZOLO MILANESE(PADERNO DUGNANO) 20030 PALAZZOLO MILANESE(PADERNO DUGNANO) ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	009	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VAREDO 9	VIA UMBERTO I 123 VAREDO 20814 VAREDO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	010	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BRUSUGLIO (CORMANO) (CORMANO) 10	VIA BECCARIA 5 BRUSUGLIO (CORMANO) 20032 BRUSUGLIO (CORMANO) ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	011	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MEDA 11	VIA INDIPENDENZA 60/62 MEDA 20821 MEDA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	012	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SEREGNO 12	VIA TRABATTONI 40 SEREGNO 20831 SEREGNO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	013	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 13-AFFARI	VIA DELLA POSTA 8/10 MILANO 20123 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	014	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NOVATE MILANESE 14	VIA MATTEOTTI 7 NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	015	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ARCORE 15	VIA CASATI 7 ARCORE 20862 ARCORE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	016	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ORIGGIO 16	VIA LARGO CROCE 6 ORIGGIO 21040 ORIGGIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	017	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SEVESO 17	VIA MANZONI 9 SEVESO 20822 SEVESO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	018	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MISINTO 18	PIAZZA MOSCA 3 MISINTO 20826 MISINTO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	019	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RESCALDINA 19	VIA MELZI ANG. VIA S.PELLICO RESCALDINA 20027 RESCALDINA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	020	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CARUGATE 20	VIA XX SETTEMBRE 6/8 CARUGATE 20061 CARUGATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	021	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CARATE BRIANZA 21	VIA AZIMONTI 2 CARATE BRIANZA 20841 CARATE BRIANZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	022	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BUSTO ARSIZIO 22	VIA VOLTA 1 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	023	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BESANA IN BRIANZA23	VIA V.EMANUELE 5 BESANA IN BRIANZA 20842 BESANA IN BRIANZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	024	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BRIOSCO 24	VIA TRIESTE 14 BRIOSCO 20836 BRIOSCO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	025	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CARUGO 25	VIA CAVOUR 2 CARUGO 22060 CARUGO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	026	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GIUSSANO 26	VIA ADDOLORATA 5 GIUSSANO 20833 GIUSSANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	027	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RENATE 27	PIAZZA DON ZANZI 2 RENATE 20838 RENATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	028	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SOVICO 28	PIAZZA E.FRETTE 10 SOVICO 20845 SOVICO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	029	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VEDUGGIO CON COLZANO 29	VIA V.VENETO 51 VEDUGGIO CON COLZANO 20837 VEDUGGIO CON COLZANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	030	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VERANO BRIANZA 30	VIA PREDA 17 VERANO BRIANZA 20843 VERANO BRIANZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	031	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONZA 31	VIA BORGAZZI 6/8 MONZA 20900 MONZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	032	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CANTU' 32	VIA MANZONI 41 CANTU' 22063 CANTU' ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	033	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LEGNANO 33	C.SO ITALIA 8 LEGNANO 20025 LEGNANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	034	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GALLARATE 34	PIAZZA SAN LORENZO ANG. VIA MATTEOT GALLARATE 21013 GALLARATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	035	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RHO 35	VIA M.LIBERTA 3 RHO 20017 RHO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	036	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	DESIO 36-ROVAGNATI	VIA ROVAGNATI 1 DESIO 20832 DESIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	037	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONZA 37-PIAZZA SAN PAOLO	PIAZZA SAN PAOLO 5 MONZA 20900 MONZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	038	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SARONNO 38	VIALE RIMEMBRANZE 42 SARONNO 21047 SARONNO ITALY	FIIN

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2016-03-05	2018-01-13	BDBDITA1	039	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SESTO S. GIOVANNI 39	PIAZZA OLDRINI ANG. VIA ROVANI SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	040	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASTELLANZA 40	C.SO MATTEOTTI 6 CASTELLANZA 21053 CASTELLANZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	041	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	COLOGNO MONZESE 41	VIA CAVALLOTTI 58 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	042	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 42-DE ANGELI	PIAZZA DE ANGELI 7/9 MILANO 20146 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	043	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CIRIMIDO 43	VIA VITTORIO VENETO 24 CIRIMIDO 22070 CIRIMIDO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	044	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CADORAGO 44	VIA MAMELI 5 CADORAGO 22071 CADORAGO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	045	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MOZZATE 45	VIA G.B.FIGINI 3 MOZZATE 22076 MOZZATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	046	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONZA 46-ROTA	VIA ROTA 66 MONZA 20900 MONZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	047	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	COMO 47	VIA MONTI 1 COMO 22100 COMO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	048	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	DESIO 48-PERSONALE	VIA ROVAGNATI 1 DESIO 20832 DESIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	049	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VARESE 49	VIA MANZONI 9 VARESE 21100 VARESE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	052	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 52-FOPPA	VIA FOPPA 5 MILANO 20144 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	057	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LECCO 57	VIA VOLTA ANG. VIA MONTELLO LECCO 23900 LECCO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	059	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 59-CAIAZZO	VIA PERGOLESI 20 MILANO 20124 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	062	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LURATE CACCIVIO 62	VIA VARESINA 79 LURATE CACCIVIO 22075 LURATE CACCIVIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	063	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	DALMINE 63	LARGO EUROPA 15/ A DALMINE 24044 DALMINE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	065	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BRUGHERIO 65	VIALE LOMBARDIA 216/18 BRUGHERIO 20861 BRUGHERIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	067	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CESANA BRIANZA 67	VIA DE GASPERI 48 CESANA BRIANZA 23861 CESANA BRIANZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	073	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BERGAMO 73	VIA BRIGATA LUPI 2 BERGAMO 24122 BERGAMO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	075	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 75-MONTENERO	VIALE MONTE NERO 11 MILANO 20135 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	077	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ABBIATEGRASSO 77	C.SO ITALIA 1/7 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	079	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BOLLATE 79	VIA CAVOUR 2 BOLLATE 20021 BOLLATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	081	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BRESSO 81	VIA CAVOUR 3 BRESSO 20091 BRESSO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	090	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BRESCIA 90	VIA VERDI 1 BRESCIA 25100 BRESCIA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	092	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASSANO D'ADDA 92	PIAZZA PERRUCCHETTI 1 CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	093	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CORSICO 93	VIA VITTORIO EMANUELE 61 CORSICO 20094 CORSICO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	094	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CINISELLO 94-LINCOLN	VIA LINCOLN 10 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	096	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 96-INDIPENDENZA	CORSO INDIPENDENZA ANG. VIA MENOTTI MILANO 20129 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	097	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VIGEVANO 97	VIA DECEMBRIO 21 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	131	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASTEL SAN GIOVANNI 131	PIAZZA OLUBRA 1A CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	132	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RUBIERA 132 - MATTEOTTI	VIA MATTEOTTI 12 B6 RUBIERA 42048 RUBIERA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	133	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MIRANDOLA 133	VIA G. PICO 16 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	134	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MODENA 134 - EMILIA EST	VIA EMILIA EST 66 MODENA 41100 MODENA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	135	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAN GIOVANNI PERSICETO 135	VIA DOGALI 1 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN

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2023-02-05	2023-02-05	BDBDITA1	136	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	IMOLA 136 - PISACANE	VIA PISACANE 92B IMOLA 40026 IMOLA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	137	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RIMINI 137	PIAZZETTA CASTELFIDARDO 5 RIMINI 47900 RIMINI ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	138	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CARRARA 138	VIA PARMA ANG.RUGA A.MAGGIANI CARRARA 54036 CARRARA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	139	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MASSA 139 - STAZIONE	VIALE DELLA STAZIONE 108 MASSA 54100 MASSA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	140	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MASSA 140 - ROMAGNANO	VIA AURELIA OVEST MASSA 54100 MASSA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	141	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MASSA 141 - VILLETTE	VIALE ROMA 209 MASSA 54100 MASSA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	142	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CIVITAVECCHIA 142 - DALMAZIA	LUNGOPORTO ANTONIO GRAMSCI 29 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	143	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SORA 143	VIA VITTORIO VENETO 8 SORA 03039 SORA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	144	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAN FELICE CIRCEO 144	VIA TITTONI 88 SAN FELICE CIRCEO 04017 SAN FELICE CIRCEO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	145	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 145 - EMANUELE FILIBERTO	VIA EMANUELE FILIBERTO 180 E ROMA 00185 ROMA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	146	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TIVOLI 146	VIA EMPOLITANA 33 TIVOLI 00019 TIVOLI ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	147	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LA SPEZIA 147 - KENNEDY	PIAZZA KENNEDY 6 LA SPEZIA 19124 LA SPEZIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	148	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LA SPEZIA 148 - CAVOUR	CORSO CAVOUR 154 LA SPEZIA 19122 LA SPEZIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	150	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAVONA 150 - DELLA ROVERE	PIAZZA DELLA ROVERE 2 R SAVONA 17100 SAVONA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	151	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAVONA 151 - PORTO	VIA GRAMSCI 62 R SAVONA 17100 SAVONA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	152	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAVONA 152 - FORNACI	CORSO VITTORIO VENETO 172 R SAVONA 17100 SAVONA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	153	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAVONA 153 - VILLAPIANA	VIA ALESSANDRIA SAVONA 17100 SAVONA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	154	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 154 - MOLASSANA	VIA MOLASSANA 70 R GENOVA 16138 GENOVA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	155	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 155 - SAN GIOVANNI D ACRI	VIA S. GIOVANNI D'ACRI 6R GENOVA 16152 GENOVA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	156	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 156 - PRA	VIA PRA' 140 AR GENOVA 16157 GENOVA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	157	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 157 - PARENZO	PIAZZALE PARENZO 33 R GENOVA 16139 GENOVA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	158	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 158 - STRUPPA	VIA STRUPPA 146 E R GENOVA 16165 GENOVA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	159	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 159 - DEI MILLE	VIA DEI MILLE 59 R GENOVA 16147 GENOVA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	160	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LECA D ALBENGA 160	PIAZZA DEL POPOLO 13 ALBENGA 17036 ALBENGA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	161	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	IMPERIA 161 - PORTO MAURIZIO	PIAZZA FRATELLI SERRA 10 IMPERIA 18100 IMPERIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	162	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VENTIMIGLIA 162	VIA ROMA 38 A VENTIMIGLIA 18039 VENTIMIGLIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	163	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BRUGNATO 163	VIA BRINIATI 3 BRUGNATO 19020 BRUGNATO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	164	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SARZANA 164	VIA BRIG.PART. UGO MUCCINI 65 SARZANA 19038 SARZANA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	165	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LEVANTO 165	PIAZZA CAVOUR 13 LEVANTO 19015 LEVANTO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	166	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RIOMAGGIORE 166	VIA COLOMBO 215 RIOMAGGIORE 19017 RIOMAGGIORE ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	167	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NUORO 167 - ITALIA	PIAZZA ITALIA 3 NUORO 08100 NUORO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	168	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NUORO 168 - TRIESTE	VIA TRIESTE 27 NUORO 08100 NUORO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	169	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ALGHERO 169 - XX SETTEMBRE	VIA XX SETTEMBRE 160 ALGHERO 07041 ALGHERO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	170	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ALGHERO 170 - SASSARI	VIA SASSARI 13 ALGHERO 07041 ALGHERO ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	171	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SASSARI 171 - GIAGU	VIA ANTONIO GIAGU 27 SASSARI 07100 SASSARI ITALY	FIIN

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2023-02-05	2023-02-05	BDBDITA1	172	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SASSARI 172 - ROMA	VIA PAIS ANG. CORSO VITTORIO EMANUE SASSARI 07100 SASSARI ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	173	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TERRALBA 173	VIALE SARDEGNA 27 TERRALBA 09098 TERRALBA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	174	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	IGLESIAS 174	VIA XX SETTEMBRE 20 IGLESIAS 09016 IGLESIAS ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	175	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TEMPIO PAUSANIA 175	VIALE VALENTINO 19 TEMPIO PAUSANIA 07029 TEMPIO PAUSANIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	176	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CAGLIARI 176	LARGO CARLO FELICE 38 CAGLIARI 09124 CAGLIARI ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	177	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	QUARTU SANT ELENA 177	VIA PORCU 93 QUARTU SANT ELENA 09045 QUARTU SANT ELENA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	178	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	OLBIA 178	VIALE A. MORO 263 OLBIA 07026 OLBIA ITALY	FIIN
2023-02-05	2023-02-05	BDBDITA1	179	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ORISTANO 179	VIA FIGOLI 33 ORISTANO 09170 ORISTANO ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	184	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 184 - SANTA SOFIA	VIA SANTA SOFIA 18 18 MILANO 20121 MILANO ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	185	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MANTOVA 185	VIA GIOVANNI CHIASSI 6/B 6/B MANTOVA 46100 MANTOVA ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	186	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VERCELLI 186	VIA LUCIANO MANARA 9 9 VERCELLI 13100 VERCELLI ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	188	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FROSINONE 188	VIALE GIUSEPPE MAZZINI 202/204 202/204 FROSINONE 03100 FROSINONE ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	189	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CIVITAVECCHIA 189 - V. ROMA	VIA ROMA 80 80 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	190	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 190 - TOR VERGATA	VIA DI TOR VERGATA 263 263 ROMA 00133 ROMA ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	191	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ANCONA 191	VIA MARTIRI DELLA RESISTENZA 13/15 13/15 ANCONA 60125 ANCONA ITALY	FIIN
2024-12-07	2024-12-07	BDBDITA1	192	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VICENZA 192 - VL. VERONA	VIALE VERONA 53 53 VICENZA 36100 VICENZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	238	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 238-MISSORI	VIA ACHILLE MAURI 6 ANGOLO VIA FIEN MILANO 20123 MILANO ITALY	FIIN
2016-03-05	2016-03-05	BDBDITA1	252	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PRIVATE 252-BDB	VIA ROVAGNATI DESIO 20832 DESIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	300	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BAREGGIO 300	VIA FALCONE 14 BAREGGIO 20010 BAREGGIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	301	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MORTARA 301	PIAZZA SILVABELLA 3/4 MORTARA 27036 MORTARA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	302	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VOGHERA 302	PIAZZA DUOMO ANG. GARIBALDI VOGHERA 27058 VOGHERA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	303	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASSOLNOVO 303	VIA IV NOVEMBRE ANG.VIA ROMA CASSOLNOVO 27023 CASSOLNOVO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	304	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TREZZANO 304	VIA INDIPENDENZA 39 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	305	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SEGRATE 305	VIA CASSANESE 200 SEGRATE 20090 SEGRATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	306	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CONCOREZZO 306	VIA DE GIORGI 9/11 CONCOREZZO 20863 CONCOREZZO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	309	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROVATO 309	C.SO BONOMELLI 54/62 ROVATO 25038 ROVATO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	310	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CHIARI 310	VIA MARENGO 1 CHIARI 25032 CHIARI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	311	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PALAZZOLO SULL'OGLIO 311	PIAZZA ZAMARA 20 PALAZZOLO SULL'OGLIO 25036 PALAZZOLO SULL'OGLIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	312	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PAVIA 312	VIA STRADA NUOVA 79/81 PAVIA 27100 PAVIA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	314	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORINO 314-MATTEOTTI	CORSO MATTEOTTI 27 TORINO 10121 TORINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	316	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PONTE S. PIETRO 316	VIA VITTORIO EMANUELE II 36 PONTE SAN PIETRO 24036 PONTE SAN PIETRO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	317	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MERATE 317	VIA PAPA GIOVANNI XXIII 3 MERATE 23807 MERATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	318	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ALBINO 318	VIALE LIBERTA' 23/25 ALBINO 24021 ALBINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	319	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 319-FIRENZE	VIALE CERTOSA 1 MILANO 20149 MILANO ITALY	FIIN

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2016-03-05	2018-01-13	BDBDITA1	320	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 320-RIPAMONTI	VIA RIPAMONTI ANG.VIA CHOPIN 111 MILANO 20141 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	321	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORINO 321-FILADELFIA	VIA FILADELFIA 136 TORINO 10137 TORINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	322	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORINO 322-CIBRARIO	VIA CIBRARIO TORINO 10144 TORINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	328	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 328-LODOVICA	VIA COL DI LANA ANGOLO VIA BAINSIZZ MILANO 20136 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	329	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORINO 329-NIZZA	VIA NIZZA 50 TORINO 10126 TORINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	330	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SERIATE 330	VIALE ITALIA 81 SERIATE 24068 SERIATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	331	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CERNUSCO SN 331	VIALE ASSUNTA 87 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	332	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GARBAGNATE M. 332	VIA VARESE 1 ANGOLO VIA MILANO GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	333	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LODI 333	PIAZZA DELLA VITTORIA ANG. VIA MARS LODI 26900 LODI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	334	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MALNATE 334	PIAZZA REPUBBLICA 7 MALNATE 21046 MALNATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	335	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CALOLZIOCORTE 335	PIAZZA VITTORIO VENETO 3 CALOLZIOCORTE 23801 CALOLZIOCORTE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	340	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MELZO 340	PIAZZA GARIBALDI 10 MELZO 20066 MELZO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	341	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MAGENTA 341	VIA MAZZINI 60 MAGENTA 20013 MAGENTA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	342	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONTICHIARI 342	VIA MANTOVA 9 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	343	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	DESIO 343-VOLTA	VIA VOLTA 96 DESIO 20832 DESIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	344	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORTONA 344	VIA EMILIA 301 TORTONA 15057 TORTONA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	345	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TRESCORE BALNEARIO 345	VIA LOCATELLI 2 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	346	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 346-MOSCOVA	VIA DELLA MOSCOVA 30/32 ANG. VIA S MILANO 20121 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	347	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TRADATE 347	CORSO BERNACCHI 101 TRADATE 21049 TRADATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	348	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MUGGIO' 348	VIA SILVIO PELLICO 46/A MUGGIO' 20835 MUGGIO' ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	349	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PIACENZA 349	VIA VITTORIO VENETO 67/ A PIACENZA 29100 PIACENZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	350	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VICENZA 350	CORSO PALLADIO 18 ANGOLO PIAZZA CA VICENZA 36100 VICENZA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	351	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VERONA 351	CORSO DI PORTA NUOVA 125 VERONA 37100 VERONA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	356	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PADOVA 356	VIA MATTEOTTI 26 PADOVA 35137 PADOVA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	357	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ARZIGNANO 357	VIA DUCA D'AOSTA 11/ AB ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	358	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SCHIO 358	VIALE DELL'INDUSTRIA 81 SCHIO 36015 SCHIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	359	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VILLAFRANCA DI VERONA 359	VIA NAPOLEONE III 4 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	360	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ERBA 360	VIA DANTE 26 ERBA 22036 ERBA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	361	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMANO DI LOMBARDIA 361	VIA SCHIVARDI 1/3 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	362	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ALESSANDRIA 362	PIAZZA DELLA LIBERTA' 11 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	363	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MARANELLO 363	VIA MATTEOTTI 5 MARANELLO 41053 MARANELLO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	364	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MODENA 364	VIA DELLE RIMEMBRANZE 14 ANG. VIA MODENA 41100 MODENA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	365	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 365-LAGOSTA	VIA TRAU' 3 MILANO 20159 MILANO ITALY	FIIN

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2016-03-05	2018-01-13	BDBDITA1	366	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORINO 366-MONTE CUCCO	CORSO MONTE CUCCO 57 TORINO 10141 TORINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	367	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NOVARA 367	PIAZZA MARTIRI DELLA LIBERTA 4/ B NOVARA 28100 NOVARA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	368	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASALE MONFERRATO 368	PIAZZA SAN FRANCESCO 19 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	369	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORINO 369-CABOTO	VIA CABOTO 35 TORINO 10129 TORINO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	370	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PARMA 370	VIA DANTE 3 PARMA 43100 PARMA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	371	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SCANDIANO 371	VIALE DELLA ROCCA 7A E 7B SCANDIANO 42019 SCANDIANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	375	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BASSANO DEL GRAPPA 375	VIA VACCARI 15 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	376	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CITTADELLA 376	VIA PALLADIO 18 CITTADELLA 35013 CITTADELLA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	377	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TREVISO 377	VIA CANOVA 20 ANGOLO VIA ROGGIA TREVISO 31100 TREVISO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	378	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PIOVE DI SACCO 378	VIALE EUROPA 33/ A PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	381	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CREMA 381	VIA CAVOUR 13 CREMA 26013 CREMA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	382	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONCALIERI 382	PIAZZA FAILLA 3 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	383	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ASTI 383	PIAZZA VITTORIO ALFIERI 9 ASTI 14100 ASTI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	384	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	REGGIO NELL'EMILIA 384	VIA TERRACHINI 1 ANG. VIA RISORGIM REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	385	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GENOVA 385	PIAZZA DE FERRARI 40/42/44 GENOVA 16121 GENOVA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	386	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CHIAVARI 386	PIAZZA MATTEOTTI 11 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	387	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ALBENGA 387	VIA PAPA GIOVANNI XXIII 60 ALBENGA 17031 ALBENGA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	390	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	THIENE 390	VIA GUGLIELMO MARCONI 72 THIENE 36016 THIENE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	391	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASTELFRANCO V. 391	VIA SAN PIO X 55 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	392	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CONEGLIANO 392 -NON OP-124.14	VIA XI FEBBRAIO 68 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	393	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BUSSOLENGO 393	VIA GARDESANA 70 ANGOLO VIA S. CRI BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	395	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	COLLEGNO 395	CORSO FRANCIA 204 COLLEGNO 10093 COLLEGNO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	396	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAVONA 396	PIAZZA MAMELI 28/ R SAVONA 17100 SAVONA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	398	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 398-CORVETTO	VIA G.B. CASSINIS 15 MILANO 20139 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	399	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	IMPERIA 399	VIA G.BERIO 20 IMPERIA 18100 IMPERIA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	403	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RUBIERA 403	VIA EMILIA OVEST 7 RUBIERA 42048 RUBIERA ITALY	FIIN
2016-03-05	2016-03-05	BDBDITA1	404	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BOLOGNA 404	P.ZZA DI PORTA S.STEFANO BOLOGNA 40125 BOLOGNA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	405	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CORREGGIO 405	VIA CONCIAPELLI 3B-5A CORREGGIO 42015 CORREGGIO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	408	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 408-VENEZIA	CORSO BUENOS AIRES 10 MILANO 20124 MILANO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	409	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NOVI LIGURE 409	VIA GIRARDENGO 107 ANG. C.SO MAREN NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	410	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VIMERCATE 410	VIA MILANO 6 VIMERCATE 20871 VIMERCATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	411	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BOLOGNA 411-SANTA VIOLA	VIA DELLA FERRIERA 4 BOLOGNA 40133 BOLOGNA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	414	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TREVIGLIO 414	VIA GALLIARI 11 TREVIGLIO 24047 TREVIGLIO ITALY	FIIN

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2016-03-05	2018-01-13	BDBDITA1	415	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASALECCHIO-415	VIA GUGLIELMO MARCONI 126 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	416	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	IMOLA 416	VIA E. DE AMICIS 145-147 IMOLA 40026 IMOLA ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	417	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BREMBATE 417	VIA A. LOCATELLI 1 BREMBATE 24041 BREMBATE ITALY	FIIN
2016-03-05	2018-01-13	BDBDITA1	418	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MILANO 418-CADORNA	LARGO PAOLO D'ANCONA 1/8 ANG. C.SO MILANO 20123 MILANO ITALY	FIIN
2016-03-05	2016-03-05	BDBDITA1	419	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LEINI-419	VIA CARLO ALBERTO LEINI' 10040 LEINI' ITALY	FIIN
2018-03-03	2018-03-03	BDBDITA1	422	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	COMO 422	PIAZZA CACCIATORI DELLE ALPI 4 COMO 22100 COMO ITALY	FIIN
2023-06-03	2023-06-03	BDBDITA1	425	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PISA 425	VIA LUNGARNO GAMBACORTI 4 PISA 56125 PISA ITALY	FIIN
2023-06-03	2023-06-03	BDBDITA1	427	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FANO 427	VIA DELL'ABBAZIA 5A FANO 61032 FANO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	430	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ASCOLI PICENO 430	VIA ERASMO MARI 18 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	439	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FIRENZE 439 - TORNABUONI	VIA DE TORNABUONI 9 FIRENZE 50123 FIRENZE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	440	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PRATO 440	VIA VALENTINI 7 PRATO 59100 PRATO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	441	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FIRENZE 441 - MAZZINI	VIALE MAZZINI 1 FIRENZE 50132 FIRENZE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	442	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LUCCA 442	VIA CIVITALI ANGOLO VIA PASSAGLIA LUCCA 55100 LUCCA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	443	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SANTA CROCE SULL'ARNO 443	VIA DEI MILLE 45 SANTA CROCE SULL'ARNO 56029 SANTA CROCE SULL'ARNO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	444	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PONTEDERA 444	VIA DELLA MISERICORDIA 52 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	445	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	EMPOLI 445	VIA GIULIO MASINI 58 EMPOLI 50053 EMPOLI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	446	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LIVORNO 446	VIA DARIO CASSUTO 1 LIVORNO 57100 LIVORNO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	447	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FIRENZE 447 - NOVOLI	VIA DI NOVOLI 23 ANG. VIA MARENZIO, 3 FIRENZE 50127 FIRENZE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	448	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FIRENZE 448 - EUROPA	VIALE EUROPA 8 FIRENZE 50126 FIRENZE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	449	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SESTO FIORENTINO - 449	VIA DELL'OLMO 223 ANG. VIA DI CALENZANO SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	450	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 450 - PO	VIA PO 6-8 ROMA 00198 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	451	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 451 - MONTEVERDE	VIA DEL VASCELLO 29 ROMA 00152 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	452	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 452 - VIGNA CLARA	VIA G.BELLONI 126/128 ROMA 00191 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	453	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 453 - TRIESTE	VIA CRATI 23 ROMA 00199 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	454	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 454 - TESTACCIO	VIA MASTRO GIORGIO 28/30 ANG. MANUNZIO ROMA 00153 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	455	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 455 - PRATI	VIA CICERONE 36 ANGOLO G. BELLI 55 ROMA 00193 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	456	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 456 - APPIA	VIA APPIA NUOVA 580/580A ROMA 00179 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	457	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 457 - BALDUINA	PIAZZA DELLA BALDUINA 61 ROMA 00136 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	458	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 458 - TUSCOLANA	V.LE M.F. NOBILIORE 58 ANG FLAVIANO 1-3 ROMA 00175 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	459	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 459 - PIAZZA DI SPAGNA	VIA DI PROPAGANDA 6 ROMA 00187 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	460	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 460 - PRATI FISCALI	VIA VAL MAGGIA 135 ANG. VIA VAL DI NON ROMA 00141 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	461	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 461 - EUR	VIA F. CANGIULLO 12 ROMA 00142 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	462	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FIUMICINO 462	VIA GIORGIO GIORGIS 43 FIUMICINO 00054 FIUMICINO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	463	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 463 - AURELIO	PIAZZA IRNERIO 38 ROMA 00165 ROMA ITALY	FIIN

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2019-10-05	2019-10-05	BDBDITA1	464	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 464 - OSTIA	VIA DEI BRAGOZZI 12 ROMA 00121 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	465	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VITERBO 465	VIA IGINO GARBINI 53 VITERBO 01100 VITERBO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	466	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	POMEZIA 466	VIA DEI CASTELLI ROMANI 22 POMEZIA 00040 POMEZIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	467	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONTEROTONDO 467	VIA SALARIA 201/C ANG. PAPA GIOV. XXIII MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	468	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VILLANOVA DI GUIDONIA 468	VIA MAREMMANA INFERIORE 218 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	469	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CIVITAVECCHIA 469	VIALE DELLA VITTORIA 5 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	470	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ALBANO LAZIALE 470	CORSO G. MATTEOTTI 170 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	701	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	S. BENEDETTO DEL TRONTO 701	VIA A DE GASPERI 42 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	702	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FONTE NUOVA 702	VIA PALOMBARESE 82 FONTE NUOVA 00013 FONTE NUOVA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	703	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TREVI 703 -CANNAIOLA	VIA NUOVA 39- A TREVI 06039 TREVI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	704	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PORTO SAN GIORGIO 704	VIA PETRARCA 63 PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	705	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	OSIMO 705	VIA DON STURZO 61 OSIMO 60027 OSIMO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	706	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SANSEPOLCRO 706	VIA MONTEFELTRO 10 SANSEPOLCRO 52037 SANSEPOLCRO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	707	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SPOLETO 707 - MARCONI	VIA MARCONI 220 SPOLETO 06049 SPOLETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	710	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CANNARA 710	VIA AMEDEO DI SAVOIA CANNARA 06033 CANNARA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	711	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MAGIONE 711	VIA DEI MOLINI 1 MAGIONE 06063 MAGIONE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	712	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FOLIGNO 712 - LA PACIANA	VIALE FIRENZE 166 FOLIGNO 06034 FOLIGNO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	713	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NARNI 713 -SCALO	VIA TUDERTE 356 NARNI 05035 NARNI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	714	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TORGIANO 714	VIA G.MAZZINI 6 TORGIANO 06089 TORGIANO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	715	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MARSCIANO 715	VIA UMBERTO 1 MARSCIANO 06055 MARSCIANO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	716	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONTEFIASCONE 716	VIA INDIPENDENZA 26 MONTEFIASCONE 10127 MONTEFIASCONE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	717	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONTEPULCIANO 717	VIA ALESSANDRIA MONTEPULCIANO 53045 MONTEPULCIANO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	718	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TOLENTINO 718	VIA LEOPARDI 2 TOLENTINO 62029 TOLENTINO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	719	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CITTA DI CASTELLO 719 - RIOSECCO	VIA A. GRANDI 10A CITTA DI CASTELLO 06010 CITTA DI CASTELLO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	720	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CORCIANO 720 -ELLERA	VIA GRAMSCI 2 CORCIANO 06074 CORCIANO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	721	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TERNI 721 - SABBIONE	STRADA DI SABBIONE TERNI 05100 TERNI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	722	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 722 - PONTE FELCINO	VIA DELL'ALA 14 PERUGIA 06077 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	723	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GUALDO TADINO 723	VIA VITTORIO VENETO 75 GUALDO TADINO 06023 GUALDO TADINO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	724	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 724 - ELCE	VIA A. VECCHI 53 PERUGIA 06100 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	725	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FARA SABINA 725 - PASSO CORES	VIA G.MATTEOTTI 205 FARA IN SABINA 02036 FARA IN SABINA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	727	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SPOLETO 727 - SAN GIACOMO	CORSO FLAMINIO 183 SPOLETO 06049 SPOLETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	728	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 728 - SOLFAGNANO PARLESCA	VIA DELLA SOLIDARIETA 4 PERUGIA 06080 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	729	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NOCERA UMBRA 729	PIAZZA UMBERTO 1 NOCERA UMBRA 06025 NOCERA UMBRA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	730	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MACERATA 730 -VILLA POTENZA	BORGO PERANZONI 19 MACERATA 06010 MACERATA ITALY	FIIN

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2019-10-05	2019-10-05	BDBDITA1	731	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 731 - CLODIA	CIRCONVALLAZIONE CLODIA 165/ F ROMA 00195 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	732	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TERNI 732 - STAZIONE	VIA DELLA STAZIONE 25 TERNI 05100 TERNI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	733	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONTE S.GIUSTO733 -S.FILIPPO	VIA PONTE CHIENTI 31 MONTE SAN GIUSTO 62015 MONTE SAN GIUSTO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	734	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 734 - GREGORIO VII	VIA INNOCENZO XI 43-45 ROMA 00165 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	735	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RIETI 735 - GARIBALDI	VIA GIUSEPPE GARIBALDI 10 RIETI 02100 RIETI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	736	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SPOLETO 736 - PIANCIANI	PIAZZA PIANCIANI 1 SPOLETO 06049 SPOLETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	737	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	AMELIA 737	VIA ORVIETO 14/15 AMELIA 05022 AMELIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	738	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ARRONE 738	VIA MATTEOTTI 10-12 ARRONE 05031 ARRONE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	739	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ASSISI 739	PIAZZA S.CHIARA 19 ASSISI 06081 ASSISI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	740	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	DERUTA 740	VIA TIBERINA 243 DERUTA 06053 DERUTA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	741	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIO 741 -COLOMBELLA	VIA DELLE MARCHE 26 PERUGIA 06080 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	742	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASCIA 742	P.ZA G.GARIBALDI 1 CASCIA 06043 CASCIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	743	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	FOLIGNO 743	VIA C.BATTISTI 2 FOLIGNO 06034 FOLIGNO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	744	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASTIGLIONE DEL LAGO 744	VIA S.PELLICO 8 CASTIGLIONE DEL LAGO 06061 CASTIGLIONE DEL LAGO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	745	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GIANO DELL'UMBRIA 745 - BASTARDO	LARGO DE GASPERI GIANO DELL'UMBRIA 06030 GIANO DELL'UMBRIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	746	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GUALDO CATTANEO 746 -PONTE DI FERRO	PIAZZA CADUTI DELLE MINIERE GUALDO CATTANEO 06035 GUALDO CATTANEO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	747	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CASTEL RITALDI 747 LA BRUNA	V.DELLA REPUBBLICA CASTEL RITALDI 06044 CASTEL RITALDI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	748	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 748 - BRIGANTI	VIA F.BRIGANTI 69/ C PERUGIA 06100 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	749	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	NORCIA 749	CORSO SERTORIO 5 NORCIA 06046 NORCIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	750	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 750 - SANT'EGIDIO	VIA ASSISI 101 PERUGIA 06080 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	751	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 751 - VANNUCCI	CORSO VANNUCCI 30 PERUGIA 06100 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	752	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 752 - PONTE S.GIOVANNI	VIA DELLE SCUOLE PERUGIA 06087 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	753	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 753 - SAN SISTO	VIA TAGLIAPIETRA 3 PERUGIA 06080 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	754	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GULADO CATTANEO 754 -SAN TERENZIANO	PIAZZA BOCCHINI 10 GUALDO CATTANEO 06058 GUALDO CATTANEO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	755	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SCHEGGINO 755	PIAZZA DEL MERCATO 1 SCHEGGINO 06040 SCHEGGINO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	756	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SELLANO 756	CORSO UMBERTO I 20 SELLANO 06030 SELLANO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	757	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TERNI 757 - CORSO DEL POPOLO	CORSO DEL POPOLO 45 TERNI 05100 TERNI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	758	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TREVI 758	PIAZZA G.GARIBALDI 7 TREVI 06039 TREVI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	759	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SPOLETO 759- NURSINA	VIA NURSINA 1 SPOLETO 06049 SPOLETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	760	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SPOLETO 760- S.GIOVANNI BAIANO	VIA CARLO MARX 92 SPOLETO 06049 SPOLETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	761	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SPOLETO 761- SAN VENANZO	VIA TUDERTE 69 SPOLETO 06049 SPOLETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	762	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 762- EMILIA	VIA EMILIA 68 ROMA 00187 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	763	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	GUBBIO 763	VIA MONTELLO 17 GUBBIO 06024 GUBBIO ITALY	FIIN

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2019-10-05	2019-10-05	BDBDITA1	764	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CITTA DI CASTELLO 764	VIA VITTORIO VENETO 20 CITTA DI CASTELLO 06012 CITTA DI CASTELLO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	765	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	COLLAZZONE COLLEPEPE 765	VIA TIBERINA 145 COLLAZZONE 06050 COLLAZZONE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	766	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ORVIETO 766	VIA MONTENIBBIO ORVIETO 05018 ORVIETO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	767	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BASTIA 767	V.VITTORIO VENETO 3 BASTIA UMBRA 06083 BASTIA UMBRA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	768	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	BEVAGNA 768	C.SO MATTEOTTI 36 BEVAGNA 06031 BEVAGNA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	769	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	VISSO 769	PIAZZA MARTIRI VISSANI 13 VISSO 62039 VISSO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	770	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	RIETI 770	VIA GIOVANNI FALCONE 2/4 RIETI 02100 RIETI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	771	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LEONESSA 771	PIAZZA 7 APRILE 62 LEONESSA 02016 LEONESSA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	772	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 772 - CADUTI DEL LAVORO	VIA CAMPO DI MARTE 119 PERUGIA 06100 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	773	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	SAN GIUSTINO 773	V. UMBRA 18/ B SAN GIUSTINO 06016 SAN GIUSTINO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	774	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	UMBERTIDE 774	VIA MARTIRI DELLA LIBERTA UMBERTIDE 06019 UMBERTIDE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	775	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TERNI 775 - BORGO RIVO	VIA DEL RIVO 79 TERNI 05100 TERNI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	778	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	MONTEFALCO 778	PIAZZETTA MUSTAFA MONTEFALCO 06036 MONTEFALCO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	779	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TODI 779	CIRCONVALLAZIONE ORVIETANA 11 TODI 06059 TODI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	780	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 780 - LA STORTA	VIA BRACCIANESE 15 ROMA 00123 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	781	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ASSISI 781- S.M DEGLI ANGELI	VIA LOS ANGELES 60 ASSISI 06081 ASSISI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	782	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CHIUSI 782	VIA LEONARDO DA VINCI 21 CHIUSI 53043 CHIUSI ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	783	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	L'AQUILA 783	SS 17 N.2 C/O CENTRO COMM. FARRONI, 24 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	784	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	CIVITANOVA MARCHE 784	CORSO GARIBALDI 22 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	785	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	TERAMO 785	VIA FRANCESCO SAVINI 53 TERAMO 64100 TERAMO ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	786	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 786 - SOANA	VIA SOANA 24 ROMA 00183 ROMA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	787	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	LATINA 787	VIA DON CARLO TORELLO 120 LATINA 04100 LATINA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	788	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ANCONA 788	VIA MARTIRI DELLA RESISTENZA 70 ANCONA 60125 ANCONA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	789	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	PERUGIA 789 - SETTEVALLI	VIA SETTEVALLI 175 PERUGIA 06129 PERUGIA ITALY	FIIN
2019-10-05	2019-10-05	BDBDITA1	792	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY	ROMA 792 - XX SETTEMBRE	VIA XX SETTEMBRE 85 ROMA 00187 ROMA ITALY	FIIN
2016-03-05	2016-03-05	BDBDITA1	XXX	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY			FIIN
2012-02-04	2024-04-10	BDBLLBBE	XXX	BLOM DEVELOPMENT BANK S.A.L.	MONTE CARLO FLOOR 7 ABDUL- AZIZ HAMRA BEIRUT LEBANON	MONTE CARLO FLOOR 7 ABDUL-AZIZ HAMRA BEIRUT BEIRUT LEBANON			FIIN
2023-07-10	2024-07-10	BDCAFRPP	MON	CCF S.A.	103 AVENUE DE GRENELLE PARIS 75007 FRANCE	103 AVENUE DE GRENELLE PARIS 75007 PARIS FRANCE		TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN COURBEVOIE 92400 COURBEVOIE FRANCE	FIIN
2022-06-18	2024-07-10	BDCAFRPP	XXX	CCF S.A.	103 AVENUE DE GRENELLE PARIS 75007 FRANCE	103 AVENUE DE GRENELLE PARIS 75007 PARIS FRANCE			FIIN
2022-04-30	2024-05-25	BDCBBNBB	XXX	BRUNEI DARUSSALAM CENTRAL BANK	MINISTRY OF FINANCE FLOOR 14 COMMONWEALTH DRIVE BANDAR SERI BEGAWAN BB 3910 BRUNEI DARUSSALAM	MINISTRY OF FINANCE FLOOR 14 COMMONWEALTH DRIVE BANDAR SERI BEGAWAN BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2011-07-16	2022-02-14	BDCCAWAW	XXX	BANCO DI CARIBE (ARUBA) N.V	31 VONDELLAAN ORANJESTAD ARUBA	31 VONDELLAAN ORANJESTAD ORANJESTAD ARUBA			FIIN
2011-07-09	2022-02-14	BDCCBQBN	XXX	BANCO DI CARIBE N.V. BONAIRE	22 KAYA GRANDI KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA	22 KAYA GRANDI KRALENDIJK KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA			FIIN
2011-04-02	2024-07-08	BDCCCWCU	XXX	BANCO DI CARIBE N.V.	205 SCHOTTEGATWEG OOST WILLEMSTAD CURACAO	205 SCHOTTEGATWEG OOST WILLEMSTAD WILLEMSTAD POB 3785 CURACAO			FIIN

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2011-07-02	2024-04-10	BDCCSXSM	XXX	BANCO DI CARIBE N.V SINT MAARTEN	15 AIRPORT BOULEVARD SIMPSON BAY SINT MAARTEN (DUTCH PART)	15 AIRPORT BOULEVARD SIMPSON BAY SIMPSON BAY SINT MAARTEN (DUTCH PART)			FIIN
1997-12-06	2020-03-17	BDCFGB21	XXX	KEEY PARTNERS LIMITED	63 MANSELL STREET LONDON E1 8AN UNITED KINGDOM	52-58 TABERNACLE STREET LONDON LONDON EC2A 4NJ UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	BDCGFRP1	XXX	BDL CAPITAL MANAGEMENT	28 RUE DE BERRI PARIS 75008 FRANCE	28 RUE DE BERRI PARIS 75008 PARIS FRANCE			FIIN
2008-12-06	2020-05-13	BDCIIE21	XXX	FIRST CHOICE CREDIT UNION LIMITED	CLARE STREET CO MAYO BALLYHAUNIS IRELAND	CLARE STREET CO MAYO BALLYHAUNIS BALLYHAUNIS IRELAND			FIIN
2008-12-06	2008-12-06	BDCLIE21	XXX	BALLYMOTE AND DISTRICT CREDIT UNION LIMITED	THE ROCK CO SLIGO BALLYMOTE IRELAND	THE ROCK CO SLIGO BALLYMOTE BALLYMOTE IRELAND			FIIN
1987-11-16	2025-08-23	BDCMPEPL	XXX	BANCO DE COMERCIO	AV. CANAVAL Y MOREYRA 454 LIMA PERU	BANCOM AV. CANAVAL Y MOREYRA 452 - 454 SAN ISIDRO - CORPAC LIMA (SAN ISIDRO) LIMA (SAN ISIDRO) N/A PERU			FIIN
2003-09-06	2003-09-06	BDCNUS41	XXX	BLACK DIAMOND CAPITAL MANAGEMENT LLC	ONE CONWAY PARK SUITE 140 LAKE FOREST 60045 UNITED STATES OF AMERICA	ONE CONWAY PARK SUITE 140 100 FIELD DRIVE LAKE FOREST,IL LAKE FOREST,IL 60045 UNITED STATES OF AMERICA			NFIN
2001-06-02	2001-06-02	BDCPITT1	010	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 10	TORINO TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	011	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 1	TORINO TORINO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	012	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 12	TORINO TORINO ITALY	FIIN
2006-06-03	2006-06-03	BDCPITT1	013	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 013	CORSO EINAUDI 15/DFG TORINO 10128 TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	014	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 4	TORINO TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	016	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 6	TORINO TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	017	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 7	TORINO TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	018	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 8	TORINO TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	019	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 9	TORINO TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	021	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 2	TORINO TORINO ITALY	FIIN
2001-06-02	2001-06-02	BDCPITT1	022	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CHIERI CHIERI ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	023	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	TORINO 3	TORINO TORINO ITALY	FIIN
2001-06-02	2001-06-02	BDCPITT1	024	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CIRIE' CIRIE' ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	025	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		BRANDIZZO BRANDIZZO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	026	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		GIAVENO GIAVENO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	027	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		POIRINO POIRINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	028	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		VEROLENGO VEROLENGO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	029	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CARIGNANO CARIGNANO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	030	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		SAN MAURO TORINESE SAN MAURO TORINESE ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	031	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CANDIOLO CANDIOLO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	032	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		LEINI' LEINI' ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	033	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		RIVALTA DI TORINO RIVALTA DI TORINO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	034	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		GASSINO TORINESE GASSINO TORINESE ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	035	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		PIANEZZA PIANEZZA ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	036	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		VENARIA REALE VENARIA REALE ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	037	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CASELLE TORINESE CASELLE TORINESE ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	038	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		PIOSSASCO PIOSSASCO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	039	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		DRUENTO DRUENTO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	040	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CASALE MONFERRATO CASALE MONFERRATO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	041	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		VILLANOVA MONFERRATO VILLANOVA MONFERRATO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	043	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		FRASSINETO PO FRASSINETO PO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	044	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		OZZANO MONFERRATO OZZANO MONFERRATO ITALY	FIIN
1998-09-05	1998-09-05	BDCPITT1	047	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		MOMBELLO MONFERRATO MOMBELLO MONFERRATO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	052	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		SAN GERMANO (CASALE MONFERRATO) SAN GERMANO (CASALE MONFERRATO) ITALY	FIIN
2007-01-06	2007-01-06	BDCPITT1	060	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	NOVARA	CORSO CAVALLOTTI 29/31 NOVARA 28100 NOVARA ITALY	FIIN

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2007-04-07	2007-04-07	BDCPITT1	061	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	BORGOMANERO	VIA ARONA 8 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2008-01-05	2008-01-05	BDCPITT1	063	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	GALLIATE	PIAZZA MARTIRI LIBERTA' 1 GALLIATE 28066 GALLIATE ITALY	FIIN
2008-10-04	2008-10-04	BDCPITT1	065	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CORSO COBIANCHI 66 VERBANIA 28921 VERBANIA ITALY	FIIN
2008-10-04	2008-10-04	BDCPITT1	066	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		VIALE PAGANINI 7/ A OLEGGIO 28047 OLEGGIO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	070	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		RIVOLI RIVOLI ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	071	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		MONCALIERI MONCALIERI ITALY	FIIN
2016-02-06	2018-01-13	BDCPITT1	072	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CORSO FRANCIA 130 COLLEGNO 10093 COLLEGNO ITALY	FIIN
2006-06-03	2006-06-03	BDCPITT1	073	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	PINEROLO	VIA SALUZZO 28 PINEROLO 10064 PINEROLO ITALY	FIIN
2016-02-06	2018-01-13	BDCPITT1	074	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		VIA ITALIA 63 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2007-10-06	2007-10-06	BDCPITT1	075	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	NICHELINO	VIA CUNEO 26 NICHELINO 10042 NICHELINO ITALY	FIIN
2010-07-03	2010-07-24	BDCPITT1	076	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	GRUGLIASCO	GRUGLIASCO GRUGLIASCO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	080	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		CUNEO CUNEO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	081	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		MONDOVI' MONDOVI' ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	082	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		SAVIGLIANO SAVIGLIANO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	083	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		FOSSANO FOSSANO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	084	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		SALUZZO SALUZZO ITALY	FIIN
2003-09-06	2003-09-06	BDCPITT1	085	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		BRA BRA ITALY	FIIN
2005-06-04	2005-06-04	BDCPITT1	086	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		BUSCA BUSCA ITALY	FIIN
2016-02-06	2018-01-13	BDCPITT1	090	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY		FORO BUONAPARTE 10N01 MILANO 20121 MILANO ITALY	FIIN
2016-02-06	2018-01-13	BDCPITT1	654	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	FUNZIONE PRIVATE BANKERS	VIA CERNAIA 7 TORINO 10121 TORINO ITALY	FIIN
2016-02-06	2018-01-13	BDCPITT1	658	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	ITALY	FUNZIONE PRIVATE BANKER PIEMONTE NORD EST	VIA XX SETTEMBRE 20 NOVARA 28100 NOVARA ITALY	FIIN
2024-08-03	2025-06-07	BDCPITT2	XXX	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	VIA CERNAIA 7 TORINO 10121 TORINO ITALY			FIIN
1992-09-07	2018-05-12	BDCPITTT	XXX	BANCA DEL PIEMONTE S.P.A.	VIA CERNAIA 7 TORINO 10121 ITALY	VIA CERNAIA 7 TORINO 10121 TORINO ITALY			FIIN
1998-06-06	2022-02-14	BDCRCUHH	XXX	BANCO DE CREDITO Y COMERCIO	158 AMARGURA ESQ. A CUBA LA HABANA 10100 CUBA	158 AMARGURA EQ.A CUBA LA HABANA 10100 LA HABANA CUBA			FIIN
2009-12-12	2024-02-16	BDCTGTGT	XXX	BANCO DE CREDITO, S.A.	BANCREDIT, S.A. 06-670 12 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA	BANCREDIT, S.A. 06-670 12 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
2008-12-06	2008-12-06	BDCUIE21	XXX	BALLAGHADERREEN AND DISTRICT CREDIT UNION LIMITED	MAIN STREET CO ROSCOMMON BALLAGHADERREEN IRELAND	MAIN STREET CO ROSCOMMON BALLAGHADERREEN BALLAGHADERREEN IRELAND			FIIN
2014-05-03	2018-03-17	BDDBBDDH	AGB	BANGLADESH DEVELOPMENT BANK LIMITED (BDBL)	BDBL BHABAN, OWN BUILDING 8 RAJUK AVENUE DHAKA 1000 BANGLADESH	BDBL BHABAN, OWN BUILDING 8 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	BDBL 106 AGRABAD C/ A CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2012-06-30	2022-02-14	BDDBBDDH	XXX	BANGLADESH DEVELOPMENT BANK LIMITED (BDBL)	BDBL BHABAN, OWN BUILDING 8 RAJUK AVENUE DHAKA 1000 BANGLADESH	BDBL BHABAN, OWN BUILDING 8 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH			FIIN
2006-03-04	2024-10-05	BDEACGCG	XXX	BANQUE DE DEVELOPPEMENT DES ETATS DE L'AFRIQUE CENTRALE	BOULEVARD DENIS SASSOU N'GUESSO BRAZZAVILLE 1177 1177 CONGO	BOULEVARD DENIS SASSOU NGUESSO BRAZZAVILLE 1177 BRAZZAVILLE CONGO			FIIN
1991-09-02	2023-06-03	BDEIFRPP	XXX	BANQUE FIDUCIAL	41 RUE DU CAPITAINE GUYNEMER COURBEVOIE 92400 FRANCE	41 RUE DU CAPITAINE GUYNEMER COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
1998-09-05	1998-09-05	BDEKHUH1	XXX	BNP DRESDNER ERTEKPAPIR RT	NAGYSANDOR J 8 BUDAPEST 1054 HUNGARY	NAGYSANDOR J. U. 8 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2021-12-04	2025-12-19	BDEMMXMC	XXX	BANCO DE MEXICO	AVENIDA 5 DE MAYO 2, COLONIA CENTRO MEXICO CITY 06000 MEXICO	EDIFICIO CONDESA 5 DE MAYO MEXICO 06059 MEXICO MEXICO			FIIN
2014-12-13	2025-12-19	BDEMMXMF	XXX	BANCO DE MEXICO	AVENIDA 5 DE MAYO 2, COLONIA CENTRO MEXICO CITY 06000 MEXICO	5 DE MAYO 2 MEXICO 06059 MEXICO MEXICO			FIIN
1990-12-03	2025-12-20	BDEMMXMM	XXX	BANCO DE MEXICO	AVENIDA 5 DE MAYO 2, COLONIA CENTRO MEXICO CITY 06000 MEXICO	AVENIDA 5 DE MAYO 2, COLONIA CENTRO MEXICO CITY 06000 MEXICO CITY 1 POB 98 MEXICO			FIIN
1998-06-06	2019-12-07	BDEPESM1	XXX	BANCO DE DEPOSITOS	BUILDING BEATRIZ C/ JOSE ORTEGA Y GASSET 29 MADRID 28006 SPAIN	BUILDING BEATRIZ CL JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
2021-10-23	2025-12-29	BDERUS3B	XXX	BANCO SANTANDER INTERNATIONAL	830, BRICKELL PLAZA MIAMI,FL 33131 UNITED STATES OF AMERICA	830 BRICKELL PLAZA MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN

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1990-09-03	2025-12-29	BDERUS3M	XXX	BANCO SANTANDER INTERNATIONAL	830, BRICKELL PLAZA MIAMI,FL 33131 UNITED STATES OF AMERICA	830 BRICKELL PLAZA MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2013-01-05	2013-01-05	BDESPHM1	XXX	BDO ELITE SAVINGS BANK, INC.	BONIFACIO GLOBAL C, NET CUBE BLG 30TH STR CO 3RD AVENUE TAGUIG CITY PHILIPPINES	NET CUBE BUILDING 30TH STREET CORNER 3RD AVENUE, BONIFACIO GLOBAL CITY TAGUIG CITY TAGUIG CITY PHILIPPINES			FIIN
2004-06-05	2025-09-13	BDFEFR2L	CCB	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	BOPM - 021 - 1157 PARIS 75049 PARIS CEDEX 01 FRANCE	OPERATIONS POLITIQUES MONETAIRES (TITRES)	BOPM - 021 - 1157 PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2023-05-27	2025-09-13	BDFEFR2L	XXX	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	BOPM - 021 - 1157 PARIS 75049 PARIS CEDEX 01 FRANCE			FIIN
2015-01-03	2025-09-13	BDFEFR2T	026	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		BANQUE DE FRANCE 39 RUE CROIX DES PETITS CHAMPS PARIS 75049 PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	033	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	034	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	043	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	100	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	101	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-06-06	2025-09-13	BDFEFR2T	102	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	TRIPARTY COMPENSE LCH	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-06-06	2025-09-13	BDFEFR2T	104	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	PM	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	120	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	121	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	131	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	141	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2018-03-03	2025-09-13	BDFEFR2T	143	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF/AMC1	39 RUE CROIX DES PETITS CHAMPS PARIS 75049 PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	151	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	171	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	177	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2016-03-05	2025-09-13	BDFEFR2T	179	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF TRIPARTY VRAC BPSS	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2018-12-29	2025-09-13	BDFEFR2T	188	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF TRIPARTY SANS SUBSTIT ARKEA	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-06-06	2025-09-13	BDFEFR2T	200	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF REGULAR	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2024-08-24	2025-09-13	BDFEFR2T	204	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	POLMON	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	211	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	224	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	228	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	APPELS D'OFFRES EN PENSION LIVREE ESES	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2020-03-07	2025-09-13	BDFEFR2T	243	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	GROUPE BDF	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	282	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-01-03	2025-09-13	BDFEFR2T	292	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	3GX	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	APPELS D'OFFRE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2011-02-05	2025-09-13	BDFEFR2T	4CB	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF FACTURATION T2S	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	700	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE FP DOWN	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	720	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE PLI SECURISATION	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN

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2015-07-04	2025-09-13	BDFEFR2T	721	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE 3G	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	724	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE ADJUDICAT	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	733	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE FCP	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	743	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE CLIENT.INSTIT.	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	782	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE CCBM	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	820	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FICTIVE	PARIS PARIS FRANCE	FIIN
2007-12-01	2025-09-13	BDFEFR2T	ALT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BANQUE DE FRANCE ALLIA	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-06-06	2025-09-13	BDFEFR2T	AU2	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	AUTOCOLLAT ENL	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	AUT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	AUTOCOLLAT	RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2008-02-09	2025-09-13	BDFEFR2T	BDF	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF SERI	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	C10	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CBL - FONDS PROPRES (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-05-02	2025-09-13	BDFEFR2T	C30	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	C31	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CBL - CLIENTELE BC (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	C50	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CBL - OPCVM (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	C51	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CBL - FIA (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	CAI	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CAISSE GENERALE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	CBL	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CBL - CLIENTELE (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2014-04-05	2025-09-13	BDFEFR2T	CBT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BANQUE DE FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2008-12-06	2025-09-13	BDFEFR2T	CC1	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF CORE-FR FGC-FONDS DE GARANTIE COMMUN	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	CCB	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	OPERATIONS POLITIQUES MONETAIRES (ESPECES))	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2010-06-05	2025-09-13	BDFEFR2T	CDT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	REGLEMENT CERTIFICAT DETTE BCE	SERI 033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	CGN	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	COMPTABILITE GENERALE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2021-07-10	2025-09-13	BDFEFR2T	CMS	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2009-08-01	2025-09-13	BDFEFR2T	CP1	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF CORE(FR) CMP GI	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	DMC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	RESERVES OBLIGATOIRES	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	DSE	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FONDS PROPRES (DEVISES)	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	E10	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	EB - FONDS PROPRES (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	E11	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	EB - FONDS PROPRES DEVISES (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	E12	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	EB - TRIPARTY (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	E14	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	EB - FONDS PROPRES - PSPP (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2018-10-27	2025-09-13	BDFEFR2T	E15	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF-FP	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	E30	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	EB - CLIENTELE (C TITRES T2S)	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2018-03-03	2025-09-13	BDFEFR2T	E31	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF/AMC1B	SERI-033-2320- PARIS 75049 PARIS FRANCE	FIIN
2008-02-09	2025-09-13	BDFEFR2T	EBE	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	ESES-INTERNCB BE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2011-08-06	2025-09-13	BDFEFR2T	ECR	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	ECR PROJECT	SERI-033-2320 PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-02-09	2025-09-13	BDFEFR2T	ENL	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	ESES-INTERNCB NL	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-11-03	2025-09-13	BDFEFR2T	ERM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	OPERATIONS DE CHANGE BCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2014-03-01	2025-09-13	BDFEFR2T	ESB	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF-PROJET ESB	39 RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	ETC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	SETEC-SIT/CORE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2021-09-04	2025-09-13	BDFEFR2T	EUX	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		SERI-033-2320- PARIS 75049 PARIS FRANCE	FIIN
2008-02-09	2025-09-13	BDFEFR2T	FAC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF FACTURATION	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2015-09-05	2025-09-13	BDFEFR2T	FI1	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	NEUTRALISATION	PARIS PARIS FRANCE	FIIN
2015-09-05	2025-09-13	BDFEFR2T	FI2	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	NEUTRALISATION	PARIS PARIS FRANCE	FIIN
2015-07-04	2025-09-13	BDFEFR2T	FIC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CONTREPARTIE FICTIVE	PARIS PARIS FRANCE	FIIN
2016-01-23	2025-09-13	BDFEFR2T	FID	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BANQUE DE FRANCE FIDUCIAIRE	PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	FPR	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FONDS PROPRES (TITRES EUROS)	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2013-09-07	2025-09-13	BDFEFR2T	FPT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		PARIS PARIS FRANCE	FIIN
2015-04-04	2025-09-13	BDFEFR2T	FTC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BANQUE DE FRANCE	POITIERS POITIERS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	GCO	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	GESCCO	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	GDP	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	GESTION DE LA DETTE PUBLIQUE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2011-11-05	2025-09-13	BDFEFR2T	IAM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF-PROJET IAM	PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	ICM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	PLI	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-04-05	2025-09-13	BDFEFR2T	IDD	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	IEDOM	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-04-05	2025-09-13	BDFEFR2T	IND	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	IEOM	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2021-03-20	2025-09-13	BDFEFR2T	IPM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	3G ID2S	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2013-08-03	2025-09-13	BDFEFR2T	NCA	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	NUM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	OPERATIONS NUMERAIRES	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-01-05	2025-09-13	BDFEFR2T	OPC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	OPCVM	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-02-21	2025-09-13	BDFEFR2T	PIV	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	BDF PIVOT	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-02-18	2025-09-13	BDFEFR2T	POL	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	DMC	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-01-05	2025-09-13	BDFEFR2T	POM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	OST REFINANCEMENT	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-04-05	2025-09-13	BDFEFR2T	PUB	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	TRESOR PUBLIC BANQUIER	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-02-09	2025-09-13	BDFEFR2T	SAI	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	SAISIE-ATTRIBUTION	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	SCC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CLIENTELE CONVENTIONNEE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	SEE	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CHEQUES ET EFFETS SUR L'ETRANGER	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	SFP	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FONDS PROPRES (PRETS EUROS)	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2017-07-08	2025-09-13	BDFEFR2T	SIP	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	STET TECHNICAL ACCOUNT INSTANT PAYMENTS	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-03-01	2025-09-13	BDFEFR2T	SPE	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	SERI-CONTINGENCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	SPM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	REPRISE DE LIQUIDITE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	SRD	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	REGLEMENTS CLIENTELE EN DEVISES	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2013-08-03	2025-09-13	BDFEFR2T	TAH	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		PARIS PARIS FRANCE	FIIN
2012-06-02	2025-09-13	BDFEFR2T	TCH	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	COMPTE CNRO TRANSIT	PARIS PARIS FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-11-03	2025-09-13	BDFEFR2T	TCI	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		PARIS PARIS FRANCE	FIIN
2008-02-02	2025-09-13	BDFEFR2T	TEM	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	RAPATRIEMENTS STORE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	TIT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	CLIENTELE INSTITUTIONNELLE (TITRES)	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2008-01-05	2025-09-13	BDFEFR2T	TRA	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FONDS PROPRES (DBCG-CRE)	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2011-06-04	2025-09-13	BDFEFR2T	TRY	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE	COLLATERAL TRIPARTY	PARIS PARIS FRANCE	FIIN
2013-05-04	2025-09-13	BDFEFR2T	TSB	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		PARIS PARIS FRANCE	FIIN
2013-08-03	2025-09-13	BDFEFR2T	WAL	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE		PARIS PARIS FRANCE	FIIN
2007-11-03	2025-09-13	BDFEFR2T	XXX	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	SERI-033-2320- PARIS 75049 PARIS CEDEX 01 FRANCE			FIIN
2016-03-05	2025-09-13	BDFEFR31	BIN	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	BDF-SERI-NOTIF-CNRO	RUE CROIX DES PETITS CHAMPS PARIS PARIS FRANCE	FIIN
2016-02-06	2025-09-13	BDFEFR31	XXX	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE			FIIN
2021-01-23	2025-09-13	BDFEFRPP	CAI	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE		39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	FIIN
1970-01-01	2025-09-13	BDFEFRPP	CCT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	DSB COMPTES ESPECES EN EURO	31 RUE CROIX DES PETITS CHAMPS 31-2310 PARIS 75001 PARIS FRANCE	FIIN
1970-01-01	2025-09-13	BDFEFRPP	CMI	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	SERVICE POST-MARCHE - FOREIGN BACK OFFICE	SBOM - 021 - 1158 PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
2016-10-22	2025-09-13	BDFEFRPP	MAP	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	MARKET ACTIVITY	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	FIIN
2003-06-28	2025-09-13	BDFEFRPP	SRD	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	FOREIGN CUSTOMER TRANSACTIONS	TOPAZE - 031 - 2310 31 RUE CROIX DES PETITS CHAMPS PARIS 75049 PARIS FRANCE	FIIN
2010-06-05	2025-09-13	BDFEFRPP	TEC	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	INFORMATION SUR PAIEMENTS DE MASSE	SETEC-028-1214 PARIS 75049 PARIS FRANCE	FIIN
1970-01-01	2025-09-13	BDFEFRPP	TIT	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE	SERVICE DES TITRES	SBOM - 021 - 1158 PARIS 75049 PARIS CEDEX 01 FRANCE	FIIN
1977-10-24	2025-09-13	BDFEFRPP	XXX	BANQUE DE FRANCE	31 RUE CROIX DES PETITS CHAMPS PARIS, CEDEX 01 75001 FRANCE	39 RUE CROIX DES PETITS CHAMPS PARIS 75001 PARIS FRANCE			FIIN
2008-12-06	2008-12-06	BDFGDEF1	XXX	BUNDESREPUBLIK DEUTSCHLAND FINANZAGENTUR GMBH	LURGIALLEE 5 FRANKFURT AM MAIN 60295 GERMANY	LURGIALLEE 5 FRANKFURT AM MAIN 60295 FRANKFURT AM MAIN GERMANY			FIIN
2009-01-03	2009-01-03	BDFGDEF1	YZX	BUNDESREPUBLIK DEUTSCHLAND FINANZAGENTUR GMBH	LURGIALLEE 5 FRANKFURT AM MAIN 60295 GERMANY	LURGIALLEE 5 FRANKFURT AM MAIN 60295 FRANKFURT AM MAIN GERMANY	DEUTSCHE FINANZAGENTUR	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2018-01-13	BDFTFRP1	XXX	BDF-GESTION	1 RUE DE LA VRILLIERE CC 22-1545 PARIS 75001 FRANCE	1 RUE DE LA VRILLIERE CC 22-1545 PARIS 75001 PARIS FRANCE			FIIN
2014-03-01	2024-02-26	BDGEGNGN	XXX	BANQUE DE DEVELOPPEMENT DE GUINEE	BOULEVARD DU COMMERCE CONAKRY GUINEA	BOULEVARD DU COMMERCE COMMON KALOUM CONAKRY CONAKRY GUINEA			FIIN
2019-04-06	2019-04-06	BDGRITM1	XXX	BADINOTTI GROUP S.P.A.	VIALE ORTLES 5 MILANO 20139 ITALY	VIALE ORTLES 5 MILANO 20139 MILANO ITALY			NFIN
1993-06-07	1993-06-07	BDHLZWH1	XXX	BARD DISCOUNT HOUSE LIMITED	CLUB HOUSE 47 SAMORA MACHEL AVENUE HARARE ZIMBABWE	CLUB HOUSE 47 SAMORA MACHEL AVENUE HARARE HARARE ZIMBABWE			FIIN
2023-02-11	2023-04-15	BDIEYESA	XXX	BIN DOWAL ISLAMIC MICROFINANCE BANK	GUL MASHA MUKALLA YEMEN	GUL MASHA MUKALLA MUKALLA YEMEN			FIIN
2015-12-26	2024-09-28	BDIGMZMA	XXX	BANCO BIG MOCAMBIQUE, S.A.	JAT 6 - 3 FLOOR 2 RUA DOS DESPORTISTAS 733 MAPUTO 1100 MOZAMBIQUE	JAT 6-3 FLOOR 2 RUA DOS DESPORTISTAS 733 MAPUTO 1100 MAPUTO MOZAMBIQUE			FIIN
2021-12-25	2021-12-25	BDIGPTPL	CLM	BANCO DE INVESTIMENTO GLOBAL S.A.	AV.24 DE JULHO 74-76 LISBON 1200-869 PORTUGAL	EDIFICIO BIG AVENIDA 24 DE JULHO 74-76 LISBON 1200-869 LISBON PORTUGAL	MECANISMO GARANTIA SICOI	EDIFICIO BIG AVENIDA 24 DE JULHO 74-76 LISBON 1200-869 LISBON PORTUGAL	FIIN
1999-03-06	2018-03-27	BDIGPTPL	XXX	BANCO DE INVESTIMENTO GLOBAL S.A.	AV.24 DE JULHO 74-76 LISBON 1200-869 PORTUGAL	EDIFICIO BIG AVENIDA 24 DE JULHO 74-76 LISBON 1200-869 LISBON PORTUGAL			FIIN
1993-06-07	2024-07-08	BDINIDJ1	0J3	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	INDONESIA	P. JAYAKARTA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1996-12-28	2024-07-08	BDINIDJA	BPN	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	L/C DEPARTMENT	BANK DANAMON INDONESIA 54 JL. JENDERAL SUDIRMAN BALIKPAPAN BALIKPAPAN INDONESIA	FIIN

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1996-03-02	2024-07-08	BDINIDJA	CLC	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	CORPORATE LC PROCESSING CENTRE	WISMAK BANK PANAMON FLOOR 6 45 JALAN JEND. SUDIRMAN JAKARTA 12930 JAKARTA INDONESIA	FIIN
2005-09-03	2024-07-08	BDINIDJA	CUS	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	CUSTODIAL SERVICES	E4/6 JL. PROF DE SATRIO MEGA KUNINGAN JAKARTA 12950 JAKARTA INDONESIA	FIIN
1996-06-01	2024-07-08	BDINIDJA	IFI	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	FINANCIAL INSTITUTIONS CORRESPONDENT BANKING	15 JALAN KEBON SIRIH FLOOR 8 JAKARTA 10110 JAKARTA INDONESIA	FIIN
1996-11-23	2024-07-08	BDINIDJA	LCC	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	LC CENTRE	BANK DANAMON-PRAPATAN FLOOR 7 50 JL. M.I. RIDWAN RAIS JAKARTA 10110 JAKARTA INDONESIA	FIIN
1996-03-02	2024-07-08	BDINIDJA	MIM	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	MEDAN-ISKANDARMUDA BRANCH	226-230 JALAN ISKANDERMUDA MEDAN 20151 MEDAN INDONESIA	FIIN
2003-03-22	2024-07-08	BDINIDJA	MKS	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	L/C PROCESSING CENTER - MAKASSAR	60 JL. ABDUL MUIS JAKARTA 10160 JAKARTA INDONESIA	FIIN
2001-11-24	2024-07-08	BDINIDJA	MRK	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	L/C DEPARTMENT-MEARUKE	BANK DANAMON 129 JL.RAYA MANDALA MERAUKE 99616 MERAUKE INDONESIA	FIIN
1995-06-03	2024-07-08	BDINIDJA	OTI	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	BANDUNG OTISTA BRANCH	22 JALAN OTTO ISKANDARDINATA BANDUNG 40171 BANDUNG INDONESIA	FIIN
2000-06-03	2024-07-08	BDINIDJA	RMT	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	INTERNATIONAL REMITTANCE	WISMA BANK DANAMON FLOOR 6 45 JALAN JENDRAL SUDIRMAN JAKARTA 12930 JAKARTA INDONESIA	FIIN
1995-06-03	2024-07-08	BDINIDJA	SBY	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	L/C PROCESSING CENTRE SURABAYA	BANK DANAMON BLDG 12 JALAN GUBERNUR SURYO SURABAYA 60271 SURABAYA INDONESIA	FIIN
1996-03-02	2024-07-08	BDINIDJA	SPM	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	SEMARANG PEMUDA BRANCH	175 JALAN PEMUDA SEMARANG 50132 SEMARANG INDONESIA	FIIN
1996-03-02	2024-07-08	BDINIDJA	SSR	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	SOLO SRATEN BRANCH	91F JALAN GATOT SUBROTO SOLO 57152 SOLO INDONESIA	FIIN
2000-10-28	2024-07-08	BDINIDJA	TJP	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	LC DEPARTMENT	TANJUNG PINANG TANJUNG PINANG INDONESIA	FIIN
1998-03-07	2024-07-08	BDINIDJA	TPC	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	TRANSACTIONS PROCESSING CENTRE	50 JL. M.I. RIDNAN RAIS FLOOR 3 JAKARTA 10110 JAKARTA INDONESIA	FIIN
2002-07-27	2024-07-08	BDINIDJA	TRS	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	TREASURY OPERATIONS	JL.PROF. DR. SATRIO FLOOR 8 6 E4 LINGKAR MEGA KUNINGAN JAKARTA 12950 JAKARTA INDONESIA	FIIN
1993-06-07	2024-07-08	BDINIDJA	XXX	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA			FIIN

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2001-01-06	2024-07-08	BDINIDJA	YGY	PT. BANK DANAMON INDONESIA, TBK	SETIABUDI,JAKARTA SELATAN MENARA BANK DANAMON JL.HR.RASUNA SAID BLK C NO.10 KARET JAKARTA 12920 INDONESIA	MENARA BANK DANAMON BLOCK C NO. 10 10 JL. HR. RASUNA SAID KARET, SETIABUDI, JAKARTA SELATAN JAKARTA 12920 JAKARTA INDONESIA	L/C DEPARTMENT-YOGYAKARTA	BANK DANAMON 97 JL. PANGERAN DIPONOGORO YOGYAKARTA 55321 YOGYAKARTA INDONESIA	FIIN
2006-01-07	2023-10-25	BDIRFRPP	XXX	BOURSE DIRECT SA	374 RUE SAINT- HONORE PARIS 75001 FRANCE	374 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE			FIIN
1992-11-05	1992-11-05	BDISPAP1	XXX	BANCO DISA	CALLE 51 ESTE CAMPO ALEGRE PANAMA 5-7201 PANAMA	PANAMA PANAMA POB 7201 PANAMA			FIIN
2005-01-01	2022-02-14	BDKIIDJA	XXX	PT. BANK DKI	JL. SURYOPRANOTO 8 JAKARTA 10130 INDONESIA	GEDUNG PRASADA SASANA KARYA 8 JL. SURYOPRANOTO JAKARTA 10130 JAKARTA INDONESIA			FIIN
2015-03-21	2023-10-21	BDKRSNDA	XXX	BANQUE DE DAKAR SA	7 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 1000 SENEGAL	7 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 1000 DAKAR SENEGAL			FIIN
2009-06-06	2020-08-20	BDLBFRP1	XXX	BDL CAPITAL MANAGEMENT	42 AVENUE KLEBER PARIS 75116 FRANCE	42 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2011-06-18	2022-09-03	BDLCLBBA	XXX	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON			FIIN
2011-08-06	2022-09-03	BDLCLBBC	XXX	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON			FIIN
2014-12-27	2022-09-03	BDLCLBBF	XXX	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON			FIIN
2011-07-02	2022-09-03	BDLCLBBG	XXX	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON			FIIN
2002-11-30	2022-10-01	BDLCLBBX	ACD	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON	ACCOUNTING DEPARTMENT	RUE BANQUE DU LIBAN HAMRA BEIRUT BEIRUT LEBANON	FIIN
2011-08-06	2022-10-01	BDLCLBBX	ASA	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON		RUE BANQUE DU LIBAN HAMRA BEIRUT BEIRUT LEBANON	FIIN
2002-11-30	2022-10-01	BDLCLBBX	COD	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON	CURRENT OPERATIONS DEPARTMENT	RUE BANQUE DU LIBAN HAMRA BEIRUT BEIRUT LEBANON	FIIN
2002-11-30	2022-10-01	BDLCLBBX	FOD	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON	FINANCIAL OPERATIONS DEPARTMENT	RUE BANQUE DU LIBAN HAMRA BEIRUT BEIRUT LEBANON	FIIN
2002-11-30	2022-10-01	BDLCLBBX	FXD	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON	FOREIGN EXCHANGE DEPARTMENT	RUE BANQUE DU LIBAN HAMRA BEIRUT BEIRUT LEBANON	FIIN
2002-11-30	2022-10-01	BDLCLBBX	MOF	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON	MINISTRY OF FINANCE - TREASURY AND PUBLIC DEBT DIRECTORATE	BEIRUT BEIRUT LEBANON	FIIN
2011-08-06	2022-10-01	BDLCLBBX	TIA	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON		RUE BANQUE DU LIBAN HAMRA BEIRUT BEIRUT LEBANON	FIIN
1994-06-06	2022-10-01	BDLCLBBX	XXX	BANQUE DU LIBAN	MASRAF LUBNAN STREET BEIRUT 11-5544 LEBANON	MASRAF LUBNAN STREET BEIRUT BEIRUT LEBANON			FIIN
1991-12-02	2024-10-26	BDLODZAL	XXX	BANQUE DE DEVELOPPEMENT LOCAL	05 RUE GACI AMAR - STAOUELI ALGIERS 16062 ALGERIA	05 RUE GACI AMAR - STAOUELI ALGIERS 16062 ALGIERS ALGERIA			FIIN
1992-11-05	2022-02-14	BDMAMLBA	XXX	BANQUE DE DEVELOPPEMENT DU MALI, SA	AV. MODIBO KEITA PORTE 525 BAMAKO MALI	SIEGE CENTRAL AVENUE MODIBA KEITA PORTE 525 BAMAKO BAMAKO POB 94 MALI			FIIN
2021-05-08	2022-03-05	BDMASNDA	XXX	BANQUE DE DEVELOPPEMENT MALI (BDM), SUCCURSALE DU SENEGAL	IMMEUBLE CLAIR AFRIQUE DAKAR PLAT PLACE DE L'INDEPENDANCE RUE MALENFANT DAKAR SENEGAL	IMMEUBLE CLAIR AFRIQUE DAKAR PLATEAU PLACE DE L'INDEPENDANCE RUE MALENFANT DAKAR DAKAR SENEGAL			FIIN
2022-04-02	2024-04-10	BDMATGTG	XXX	BANQUE DE DEVELOPPEMENT DU MALI AU TOGO (BDM-TOGO)	IMMEUBLE RAME II 01 BOULEVARD CIRCULAIRE A AGUIARKOME BP 236 LOME TOGO	IMMEUBLE RAME II 01 BOULEVARD CIRCULAIRE A AGUIARKOME BP 236 LOME LOME TOGO			FIIN
1992-11-05	2022-12-14	BDMGBRRB	XXX	BDMG - BANCO DE DESENVOLVIMENTO DE MINAS GERAIS	RUA DA BAHIA 1600 BAIRRO CENTRO BELO HORIZONTE (MINAS GERAIS) 30160-011 BRAZIL	RUA DA BAHIA 1600 MINAS GERAIS BELO HORIZONTE 30160-90 BELO HORIZONTE BRAZIL			FIIN
2014-08-02	2020-05-13	BDMSIE21	XXX	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC - BLACKSTONE DIVERSIFIED MULTI-STRATEGY FUND	STATE STREET GLOBAL SERVICES NO. 78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	STATE STREET GLOBAL SERVICES 78 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
1992-11-05	2018-02-03	BDNFHKH1	XXX	EAA FINANCE LTD RM 3605	SHUN TAK CENTRE, WEST TOWER SUITE 3 200 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	SHUN TAK CENTRE, WEST TOWER SUITE 3605- UNIT 2306 9 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	2018-03-31	BDOEBRR1	XXX	BANCO DE DESENVOLVIMENTO DO ESPIRIT O SANTO SA - BANDES	PC OLAVO BILAC 28 RIO DE JANEIRO 20000 BRAZIL	AV. PRINCESA ISABEL 54 FLOOR 2AO- 13 VITORIA 20000 VITORIA BRAZIL			FIIN
2012-12-01	2025-02-01	BDOFOMRU	MIB	BANK DHOFAR (S.A.O.G.)	CBD AREA RUWI RUWI 112 1507 OMAN	BANK DHOFAR CBD AREA RUWI RUWI 112 RUWI POB 1507 OMAN	DHOFAR ISLAMIC	BANK DHOFAR CBD AREA RUWI RUWI 112 RUWI OMAN	FIIN
2015-12-05	2025-02-01	BDOFOMRU	TFD	BANK DHOFAR (S.A.O.G.)	CBD AREA RUWI RUWI 112 1507 OMAN	BANK DHOFAR CBD AREA RUWI RUWI 112 RUWI POB 1507 OMAN		RUWI RUWI OMAN	FIIN
1995-09-02	2025-02-01	BDOFOMRU	XXX	BANK DHOFAR (S.A.O.G.)	CBD AREA RUWI RUWI 112 1507 OMAN	BANK DHOFAR CBD AREA RUWI RUWI 112 RUWI POB 1507 OMAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-24	2024-08-24	BDPAIDJA	XXX	PT BANK PEMBANGUNAN DAERAH PAPUA	5-7 JL. AHMAD YANI DESA/ KELURAHAN GURABESI, KEC. JAYAPURA UTARA FLOOR 7 JAYAPURA 99111 INDONESIA	5-7 JL. AHMAD YANI DESA/ KELURAHAN GURABESI, KEC. JAYAPURA UTARA FLOOR 7 JAYAPURA 99111 JAYAPURA INDONESIA			FIIN
2001-09-01	2018-04-14	BDPCHTP1	XXX	BANQUE DE PROMOTION COMMERCIALE ET INDUSTRIELLE S.A.	RUE FAUBERT 113 PETION- VILLE 6140 HAITI	RUE FAUBERT 113 PETION- VILLE 6140 PETION-VILLE HAITI			FIIN
1995-05-01	1995-05-01	BDREBE41	XXX	BANQUE DREZE	RUE XHAVEE 3 VERVIERS 4800 BELGIUM	RUE XHAVEE 3 VERVIERS 4800 VERVIERS BELGIUM			FIIN
2019-05-25	2025-08-09	BDRFRUMM	XXX	BANK DOM.RF	VOZDVIZHENKA 10 MOSCOW 125009 RUSSIAN FEDERATION	VOZDVIZHENKA 10 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2008-12-06	BDRIIE21	XXX	BLESSINGTON AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE CO WICKLOW BLESSINGTON IRELAND	CREDIT UNION HOUSE CO WICKLOW BLESSINGTON BLESSINGTON IRELAND			FIIN
2008-12-06	2017-12-16	BDRNIE21	XXX	BLANCHARDSTOWN AND DISTRICT CREDIT UNION LIMITED	BLANCHARDSTOWN BUSINESS CENTRE 9 CLONSILLA ROAD BLANCHARDSTOWN IRELAND	BLANCHARDSTOWN BUSINESS CENTRE 9 CLONSILLA ROAD BLANCHARDSTOWN BLANCHARDSTOWN IRELAND			FIIN
2014-04-19	2025-05-03	BDSAPAPA	XXX	BANCO DELTA, S.A.	TORRE DELTA 122 VIA ESPANA, ELVIRA MENDEZ PANAMA 0816-00548 PANAMA	TORRE DELTA 122 VIA ESPANA, ELVIRA MENDEZ PANAMA 0816-00548 PANAMA PANAMA			FIIN
2015-12-05	2024-10-02	BDSCPHM1	XXX	BDO SECURITIES CORPORATION	BDO TOWERS VALERO FLOOR 33 8741 PASEO DE ROXAS AVENUE MAKATI CITY 1209 PHILIPPINES	BDO TOWERS VALERO FLOOR 33 8741 PASEO DE ROXAS AVENUE MAKATI CITY 1209 MAKATI CITY PHILIPPINES			FIIN
2025-07-05	2025-07-05	BDSGDE32	XXX	BUHL-DATA-SERVICE GMBH	AM SIEBERTSWEIHER 3/5 NEUNKIRCHEN (SIEGERLAND) 57290 GERMANY	AM SIEBERTSWEIHER 3/5 NEUNKIRCHEN (SIEGERLAND) 57290 NEUNKIRCHEN (SIEGERLAND) GERMANY			FIIN
2011-09-03	2011-09-03	BDSHBDD1	XXX	BANGLADESH POST	DAK BHABAN POSTAL DIRECTORATE DHAKA 1000 BANGLADESH	DAK BHABAN POSTAL DIRECTORATE DHAKA 1000 DHAKA BANGLADESH			FIIN
2006-01-07	2024-05-25	BDTEVECA	XXX	BANCO DEL TESORO, C.A. BANCO UNIVERSAL	TORRE BANCO DEL TESORO FLOOR 6 CALLE GUAICAIPURO CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE BANCO DEL TESORO FLOOR 6 CALLE GUACAIPURO EL ROSAL CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2020-02-15	2025-11-15	BDTGNL22	XXX	BDR THERMEA GROUP B.V.	KANAAL ZUID 106 APELDOORN 7332 BD NETHERLANDS	KANAAL ZUID 106 APELDOORN 7332 BD APELDOORN NETHERLANDS			NFIN
2015-03-14	2023-05-11	BDUGBFBF	XXX	BANQUE DE L'UNION BURKINA FASO	IMMEUBLE ABDOULAYE TRAORE AVENUE LOUDUN 01, SECTEUR NO. 05 OUAGADOUGOU,KADIOGO 11 BP 242 BURKINA FASO	IMMEUBLE ABDOULAYE TRAORE RUE LOUDUN 01, SECTEUR NO. 05 PROJET ZACA, CMS 11 OUAGADOUGOU 11 BP 242 OUAGADOUGOU BURKINA FASO			FIIN
2006-01-07	2025-09-13	BDUGGWGW	XXX	BANCO DA UNIAO	AVENUE DOMINGOS RAMOS 33 BISSAU 874 GUINEA-BISSAU	33 AVENUE DOMINGOS RAMOS BISSAU 874 BISSAU POB 874 GUINEA-BISSAU			FIIN
2015-02-14	2024-11-23	BDUTCIAB	XXX	BANQUE DE L'UNION - COTE D'IVOIRE	PLATEAU BOULEVARD DE LA REPUBLIQUE IMMEUBLE JECEDA ABIDJAN 01 BP 5294 COTE D'IVOIRE	IMMEUBLE JECEDA PLATEAU BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN 01 BP 5294 COTE D'IVOIRE			FIIN
2015-10-03	2023-12-10	BDVAAOLU	XXX	BOLSA DE DIVIDA E VALORES DE ANGOLA BODIVA SOCIEDADE GESTORA DE MERCADOS REGULAMENTADOS, S.A.	MARECHAL BROS TITO, 41 SKY BUSINESS TOWER FLOOR 8 LUANDA ANGOLA	SKY BUSINESS TOWER FLOOR 8 MARECHAL BROS TITO 41 LUANDA LUANDA ANGOLA			FIIN
2013-06-08	2022-02-14	BDWBDEMA	XXX	BAADER BANK AG	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 GERMANY	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY			FIIN
2010-03-01	2018-07-07	BDWBDEMM	BOB	BAADER BANK AG	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 GERMANY	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY	BACKOFFICE	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY	FIIN
2009-02-07	2018-07-07	BDWBDEMM	FND	BAADER BANK AG	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 GERMANY	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY	FONDSHANDEL	BOERSENSTRASSE 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
2007-08-18	2014-03-29	BDWBDEMM	XXX	BAADER BANK AG	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 GERMANY	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY			FIIN
2009-11-07	2018-07-07	BDWBDEMM	ZST	BAADER BANK AG	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 GERMANY	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY	ZEICHNUNGSSTELLE	WEIHENSTEPHANER STRASSE 4 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY	FIIN
2022-07-02	2022-07-02	BDXPUS32	XXX	BENDIX PAYMENT SOLUTIONS, LLC	317 GEORGE STREET SUITE 209 NEW BRUNSWICK,NJ 08901 UNITED STATES OF AMERICA	317 GEORGE STREET SUITE 209 NEW BRUNSWICK,NJ NEW BRUNSWICK,NJ 08901 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-06-17	BDZWUS41	XXX	BARCLAYS CAPITAL INC	30 SOUTH WACKER DRIVE FLOOR 2 CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE FLOOR 2 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1994-12-03	2022-02-14	BEACCFCF	XXX	BANQUE DES ETATS D'AFRIQUE CENTRALE (BEAC)	BANGUI 851 CENTRAL AFRICAN REPUBLIC	BANGUI BANGUI POB 851 CENTRAL AFRICAN REPUBLIC			FIIN
2001-03-17	2018-03-29	BEACCGCG	410	BANQUE DES ETATS D'AFRIQUE CENTRALE	BRAZZAVILLE 126 CONGO	BRAZZAVILLE BRAZZAVILLE POB 126 CONGO	AGENCE DE POINTE-NOIRE	POINTE-NOIRE POINTE-NOIRE CONGO	FIIN

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2008-08-02	2018-03-29	BEACCGCG	ALL	BANQUE DES ETATS D'AFRIQUE CENTRALE	BRAZZAVILLE 126 CONGO	BRAZZAVILLE BRAZZAVILLE POB 126 CONGO		OUESSO OUESSO CONGO	FIIN
1997-12-06	2022-02-14	BEACCGCG	XXX	BANQUE DES ETATS D'AFRIQUE CENTRALE	BRAZZAVILLE 126 CONGO	BRAZZAVILLE BRAZZAVILLE POB 126 CONGO			FIIN
2006-03-04	2022-02-14	BEACCMCP	XXX	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON			FIIN
1997-06-07	2018-04-01	BEACCMCX	090	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON	SERVICES CENTRAUX YAOUNDE	YAOUNDE YAOUNDE CAMEROON	FIIN
2000-06-03	2018-04-01	BEACCMCX	091	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON	DIRECTION DES RELATIONS FINANCIERES EXTERIEURES	YAOUNDE YAOUNDE CAMEROON	FIIN
1997-06-07	2018-04-01	BEACCMCX	100	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON	D.N. YAOUNDE	YAOUNDE YAOUNDE CAMEROON	FIIN
1997-06-07	2018-04-01	BEACCMCX	110	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON		DOUALA DOUALA CAMEROON	FIIN
1997-06-07	2018-04-01	BEACCMCX	120	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON		GAROUA GAROUA CAMEROON	FIIN
1997-06-07	2018-04-01	BEACCMCX	130	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON		NKONGSAMBA NKONGSAMBA CAMEROON	FIIN
1997-06-07	2018-04-01	BEACCMCX	140	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON		LIMBE LIMBE CAMEROON	FIIN
1997-06-07	2018-04-01	BEACCMCX	150	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON		BAFOUSSAM BAFOUSSAM CAMEROON	FIIN
1992-11-05	2022-02-14	BEACCMCX	XXX	BANQUE DES ETATS D'AFRIQUE CENTRALE	RUE MONSEIGNEUR MVOGT DCCB YAOUNDE 1917 CAMEROON	RUE MONSEIGNEUR MVOGT YAOUNDE YAOUNDE POB 1917 CAMEROON			FIIN
2002-12-07	2018-03-29	BEACGALI	510	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	LIBREVILLE 112 GABON	LIBREVILLE LIBREVILLE POB 112 GABON	AGENCE DE PORT GENTIL	PORT GENTIL PORT GENTIL GABON	FIIN
2003-03-01	2018-03-29	BEACGALI	520	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	LIBREVILLE 112 GABON	LIBREVILLE LIBREVILLE POB 112 GABON	AGENCE DE FRANCEVILLE	FRANCEVILLE FRANCEVILLE GABON	FIIN
2003-03-01	2018-03-29	BEACGALI	530	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	LIBREVILLE 112 GABON	LIBREVILLE LIBREVILLE POB 112 GABON	AGENCE DE OYEM	OYEM OYEM GABON	FIIN
1994-12-03	2022-02-14	BEACGALI	XXX	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	LIBREVILLE 112 GABON	LIBREVILLE LIBREVILLE POB 112 GABON			FIIN
2003-03-01	2018-03-28	BEACGQGQ	610	BANQUE DES ETATS DE L'AFRIQUE CENTRALE	MALABO 501 EQUATORIAL GUINEA	MALABO MALABO POB 501 EQUATORIAL GUINEA	AGENCE DE BATA	BATA BATA EQUATORIAL GUINEA	FIIN
1997-12-06	2022-02-14	BEACGQGQ	XXX	BANQUE DES ETATS DE L'AFRIQUE CENTRALE	MALABO 501 EQUATORIAL GUINEA	MALABO MALABO POB 501 EQUATORIAL GUINEA			FIIN
2003-03-01	2018-03-28	BEACTDND	210	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	N'DJAMENA 50 CHAD	N'DJAMENA N'DJAMENA POB 50 CHAD	AGENCE DE MOUNDOU	MOUNDOU MOUNDOU CHAD	FIIN
2003-03-01	2018-03-28	BEACTDND	220	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	N'DJAMENA 50 CHAD	N'DJAMENA N'DJAMENA POB 50 CHAD	AGENCE DE SARH	SARH SARH CHAD	FIIN
1994-12-03	2022-02-14	BEACTDND	XXX	BANQUE DES ETATS DE L'AFRIQUE CENTRALE (BEAC)	N'DJAMENA 50 CHAD	N'DJAMENA N'DJAMENA POB 50 CHAD			FIIN
2001-12-01	2020-03-17	BEADGB21	XXX	AON SECURITIES LIMITED	55 BISHOPSGATE LONDON EC2N 3AS UNITED KINGDOM	55 BISHOPSGATE LONDON LONDON EC2N 3BD UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	BEAEUS61	XXX	BECKER CAPITAL MANAGEMENT, INC.	1211 SW FIFTH AVENUE SUITE 2185 PORTLAND 97204 UNITED STATES OF AMERICA	1211 SW FIFTH AVENUE SUITE 2185 PORTLAND,OR PORTLAND,OR 97204 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-18	BEAGGB21	XXX	BORDIER AND CIE (UK) PLC	101 CHELSEA HARBOUR THE CHAMBERS LONDON SW10 0XF UNITED KINGDOM	101 THE CHAMBERS CHELSEA HARBOUR LONDON LONDON SW10 0XF UNITED KINGDOM			FIIN
2009-11-07	2009-11-07	BEAIAUS1	XXX	BETASHARES CAPITAL LTD	MARGARET STREET SYDNEY 2000 AUSTRALIA	MARGARET STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-01-06	2024-04-11	BEAMAUA1	XXX	BELL ASSET MANAGEMENT LTD	AUSTRALIA	101 COLLINS STREET FLOOR 20 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
1994-12-03	1994-12-03	BEAOCA91	XXX	BEACON SECURITIES LTD.	1707 GRAFTON STREET HALIFAX, NOVA SCOTIA B3J 2C6 CANADA	1669 GRANVILLE STREET HALIFAX HALIFAX B3J 2C6 CANADA			FIIN
2001-12-01	2020-03-17	BEAPGB21	XXX	BERKSHIRE GLOBAL ADVISORS LTD	1 BERKELEY SQUARE HAY HILL LONDON W1X 7LF UNITED KINGDOM	CAYZER HOUSE 30 BUCKINGHAM GATE LONDON LONDON SW1E 6NN UNITED KINGDOM			FIIN
2001-03-03	2001-03-03	BEARGB21	XXX	J.P. MORGAN MARKETS LIMITED	125 LONDON WALL LONDON EC2Y 5AJ UNITED KINGDOM	125 LONDON WALL LONDON LONDON EC2Y 5AJ UNITED KINGDOM			FIIN

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1994-06-06	2024-07-09	BEARUS33	ACC	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	ACCOUNTING	1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
2007-10-06	2024-07-09	BEARUS33	BSM	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	BSAM	237 PARK AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
1994-06-06	2024-07-09	BEARUS33	CAT	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CORP. ACTIONS	1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
2013-10-05	2024-07-09	BEARUS33	CLM	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CASH AND LIQUIDITY MARKETS	BROOKLYN,NY BROOKLYN,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-07-09	BEARUS33	DIV	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FOREIGN DIVISIONS	1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
1999-07-03	2024-07-09	BEARUS33	DOM	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	DOMESTIC	BROOKLYN,NY BROOKLYN,NY UNITED STATES OF AMERICA	FIIN
1995-04-01	2024-07-09	BEARUS33	DRV	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	DERIVATIVES	BROOKLYN,NY BROOKLYN,NY UNITED STATES OF AMERICA	FIIN
1994-06-06	2024-07-09	BEARUS33	DVD	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	DIVIDENDS	1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
1994-12-24	2024-07-09	BEARUS33	EMC	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-07-09	BEARUS33	FGN	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	SECURITY SETTLEMENTS	1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-07-09	BEARUS33	FX1	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
2009-09-05	2024-07-09	BEARUS33	JIL	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		BROOKLYN,NY BROOKLYN,NY UNITED STATES OF AMERICA	FIIN
2013-12-07	2024-07-09	BEARUS33	JPB	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMORGAN PRIME BROKERAGE	BROOKLYN,NY BROOKLYN,NY UNITED STATES OF AMERICA	FIIN
1993-03-01	2024-07-09	BEARUS33	XXX	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA			FIIN
1994-06-06	2024-07-09	BEARUS33	ZZZ	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		1 METROTECH CENTER NORTH FLOOR 4 BROOKLYN,NY BROOKLYN,NY 11201 UNITED STATES OF AMERICA	FIIN
2002-12-14	2024-07-08	BEASCNSH	BJG	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	BRANCH	FUHUA MANSION FLOOR 1 BLOCK A 8 CHAOYANGMEN NORTH AVENUE DONCHENG DISTRICT BEIJING 100027 BEIJING CHINA	FIIN
2001-04-14	2024-07-08	BEASCNSH	BXN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	XIAN BRANCH	K.I. TOWER TOWER B, GROUND FLOO 1 XIHUAMEN STREET XIAN 710003 XIAN CHINA	FIIN
2008-03-01	2024-07-08	BEASCNSH	CCC	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	CHINA CREDIT CARD CENTER	BANK OF EAST ASIA BUILDING 299 SICHUAN ROAD CENTRAL SHANGHAI SHANGHAI 200002 SHANGHAI CHINA	FIIN
2004-12-04	2024-07-08	BEASCNSH	CDU	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	CHENGDU BRANCH	THE CITY TOWER FLOOR 10 86, 1STE SECTION, RENMIN SOUTH ROAD CHENGDU 610016 CHENGDU CHINA	FIIN
2005-12-03	2024-07-08	BEASCNSH	CQN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	CHONGQING BRANCH	WORLD TRADE CENTER CHONGQING FLOOR 43 131 ZOU RONG ROAD YU ZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
2011-11-05	2024-07-08	BEASCNSH	CSA	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	CHANGSHA BRANCH	XIN SHI KONG BUILDING NO.398, 3RD SECTION, MIDDLE FURONG ROAD, TIANXIN DISTRICT CHANGSHA 410015 CHANGSHA CHINA	FIIN
2007-10-06	2024-07-08	BEASCNSH	CTC	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	CHINA TREASURY CENTER	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	FIIN
1994-06-06	2024-07-08	BEASCNSH	DLN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	DALIAN BRANCH	BANK OF EAST ASIA BUILDING GF / FLOOR 1 7 RENMIN ROAD, ZHONGSHAN WARD DALIAN 116001 DALIAN CHINA	FIIN

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2014-04-05	2024-07-08	BEASCNSH	FZU	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	FUZHOU BRANCH	HENG LI CHENG OFFICE TOWER UNIT 02 128 WUSI ROAD, GULOU DISTRICT FUZHOU FUZHOU CHINA	FIIN
1994-09-05	2024-07-08	BEASCNSH	GZU	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	METRO PLAZA GROUNDFLOOR AND FLOO 183 TIAN HE BEI ROAD GUANGZHOU GUANGZHOU CHINA	FIIN
2008-08-02	2024-07-08	BEASCNSH	HFI	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HE FEI BRANCH	HONGKONG SQUARE FLOOR 26 266 HUAIHE ROAD,ANHUI PROVINCE HEFEI 230001 HEFEI CHINA	FIIN
2011-03-05	2024-07-08	BEASCNSH	HRB	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HAERBIN BRANCH	EUROPE NEW CITY EUROPE NEW CITY 502-7 XINYANG ROAD DAO LI DISTRICT,HARBIN HAERBIN 150076 HAERBIN CHINA	FIIN
2005-09-03	2024-07-08	BEASCNSH	HZU	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HANGZHOU BRANCH	GONG XIAO BUILDING 228-230 QINGCHUN ROAD HANGZHOU 310003 HANGZHOU CHINA	FIIN
2013-01-05	2024-07-08	BEASCNSH	JIN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	JI NAN BRANCH	CHINA LIFE BUILDING (NORTH BLGD) 11001 JINGSHI ROAD, LIXIA DISTRICT JINAN, SHANDONG PROVINCE JINAN 250001 JINAN CHINA	FIIN
2012-04-07	2024-07-08	BEASCNSH	KMG	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	KUNMING BRANCH	KUN CHUAN TOWER 1/ F, KUN CHUAN TOWER, 6 REN MIN ZHO NG ROAD, PANLONG DISTRICT KUNMING 650051 KUNMING CHINA	FIIN
2012-09-01	2024-07-08	BEASCNSH	NBO	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	NINGBO BRANCH	ROOMS 102,1/ F,1357 AVENUE,YINZHOU D ISTRICT,NINGBO NINGBO 315110 NINGBO CHINA	FIIN
2015-08-01	2024-07-08	BEASCNSH	NCN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	NAN CHANG BRANCH	LIANFA SQUARE FLOOR 45 129 LVYIN ROAD,HONGGUTUAN NEW DISTRICT NANCHANG NANCHANG CHINA	FIIN
2007-11-03	2024-07-08	BEASCNSH	NJG	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	NAN JING BRANCH	NO 23 HONG WU ROAD BAI XIA CITY, JIANG SU PROVINCE ROOM 101 AND 102 NANJING 210005 NANJING CHINA	FIIN
2014-09-06	2024-07-08	BEASCNSH	NNG	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	NAN NING BRANCH	GUANGXIIFC UNIT 8,9,10,FLOOR 10 20 JIN PU ROAD, QING XIU NANNING 530021 NANNING CHINA	FIIN
2006-12-02	2024-07-08	BEASCNSH	QDO	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	QINGDAO BRANCH	AFFILIATED BUILDING OF BLOCK A GROUNDFLOOR HUIRONG SQUARE NO. 67 HONGKONG XI ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2017-01-30	2024-07-08	BEASCNSH	SHA	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH	BEA FINANCE TOWER FLOOR 27 FLOOR 27 66 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2009-12-05	2024-07-08	BEASCNSH	SJZ	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SHIJIAZHUANG BRANCH	CHINA BUSINESS UNIT 0-104,1/ F,HANKE 44 JIANSHE NORTH STREET CHANG'AN DISTRICT SHIJIAZHUANG 050000 SHIJIAZHUANG CHINA	FIIN
1994-06-06	2024-07-08	BEASCNSH	SMN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	XIAMEN BRANCH	1-2/ F, 96 LUJIANG ROAD SIMING DISTRICT,XIAMEN,FUJIAN P.R.C XIAMEN 361001 XIAMEN CHINA	FIIN
1997-12-06	2024-07-08	BEASCNSH	SUB	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	PUXI SUBBRANCH	BANK OF EAST ASIA BUILDING 299 SZECHUEN ROAD CENTRAL SHANGHAI 200002 SHANGHAI CHINA	FIIN
2007-01-06	2024-07-08	BEASCNSH	SYG	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SHENYANG BRANCH	TOWER E FORTUNE PLAZA FLOOR 1-4 59 NORTH STATION ROAD, SHENHE DISTRICT SHENYANG 110013 SHENYANG CHINA	FIIN
1994-09-05	2024-07-08	BEASCNSH	SZN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN BRANCH	QIANHAI KERRY CENTER 5F, TOWER T7 399 QIANWAN 1ST ROAD SHENZHEN 518066 SHENZHEN CHINA	FIIN
2009-11-07	2024-07-08	BEASCNSH	SZU	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SU ZHOU BRANCH	CSSD PLAZA 1-2F,158 WANGDUN ROAD,SUZHOU INDUSTRIAL PARK SUZHOU 215028 SUZHOU CHINA	FIIN
2008-04-05	2024-07-08	BEASCNSH	TJN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	TIAN JIN BRANCH	ROME GARDEN G-1-101,G-1-201,G-1- 47 YOUYI NORTH ROAD HEXI DISTRICT TIANJIN 300204 TIANJIN CHINA	FIIN

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2008-07-05	2024-07-08	BEASCNSH	URM	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	URUMQI BRANCH	BEA TOWER FLOOR 1-4 NO.443 ZHONGSHAN ROAD,URUMQI,XINJIANG URUMQI 83002 URUMQI CHINA	FIIN
2007-07-07	2024-07-08	BEASCNSH	WHN	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	WU HAN BRANCH	C-BANK PLAZA NO 933 JIANSHE AVENE WUHAN CITY HUBEI PROVINCE PRC WUHAN 430015 WUHAN CHINA	FIIN
2013-09-07	2024-07-08	BEASCNSH	WUX	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	WU XI BRANCH	WUXI SOFTWARE PARK, 16 CHANGJIANG ROAD, WUXI NEW DISTRICT FLOOR 2 WUXI 214028 WUXI CHINA	FIIN
1993-12-06	2024-07-08	BEASCNSH	XXX	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
1994-09-05	2024-07-08	BEASCNSH	ZHI	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	ZHU HAI BRANCH	ZHUHAI ZHUHAI CHINA	FIIN
2010-10-02	2024-07-08	BEASCNSH	ZHZ	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	ZHENGZHOU BRANCH	KINEER INTERNATIONAL BUILDING NO.226 JINSHUI ROAD,JINSHUI DISTRICT ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2013-12-07	2024-07-08	BEASCNSH	ZMQ	THE BANK OF EAST ASIA (CHINA) LIMITED	BEA FINANCE TOWER,PU DONG NEW AREA FLOOR 29 66, HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	BEA FINANCE TOWER FLOOR 29 66 HUA YUAN SHI QIAO ROAD PU DONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	PILOT FREE TRADE ZONE SUB-BRANCH	PODIUM BUILDING FLOOR 12 6 JILONG ROAD SHANGHAI SHANGHAI CHINA	FIIN
1995-05-01	2013-12-14	BEASGB2L	XXX	BANK OF EAST ASIA, LIMITED, THE	75 SHAFTESBURY AVENUE LONDON W1D 5BB UNITED KINGDOM	75 SHAFTESBURY AVENUE LONDON LONDON W1D 5BB UNITED KINGDOM			FIIN
2022-09-03	2022-09-03	BEASHKHH	MTG	THE BANK OF EAST ASIA, LIMITED	10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG		10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1984-02-20	2022-02-14	BEASHKHH	XXX	THE BANK OF EAST ASIA, LIMITED	10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-03-03	2022-02-14	BEASMOMX	XXX	THE BANK OF EAST ASIA LTD. MACAU BRANCH	322 ALAMEDA DR.CARLOS D'ASSUMPCAO MACAU MACAO	FU TAT FA YUEN 322 ALAMEDA DR.CARLOS D'ASSUMPCAO RES-DO- CHAO AP- AW MACAU MACAU MACAO			FIIN
1992-09-07	2024-02-28	BEASSGSG	XXX	THE BANK OF EAST ASIA LIMITED	BEA BUILDING 60 ROBINSON ROAD SINGAPORE 068892 SINGAPORE	BEA BUILDING 60 ROBINSON ROAD SINGAPORE SINGAPORE 068892 SINGAPORE			FIIN
1997-06-07	2023-05-21	BEASTWTP	XXX	THE BANK OF EAST ASIA LIMITED, TAIPEI BRANCH	TAIPEI FINANCIAL CENTER FLOOR 10 88 DUNHUA N. RD. TAIPEI 10548 TAIWAN	TAIPEI FINANCIAL CENTER FLOOR 10 88 DUNHUA N. ROAD TAIPEI 10548 TAIPEI TAIWAN			FIIN
1995-05-01	2022-02-14	BEASUS33	XXX	THE BANK OF EAST ASIA LIMITED	540 MADISON AVENUE FLOOR 10 NEW YORK 10022 UNITED STATES OF AMERICA	540 MADISON AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-07-14	2024-05-16	BEASUS66	XXX	THE BANK OF EAST ASIA, LIMITED, LOS ANGELES BRANCH	388 E. VALLEY BLVD. SUITE 218 ALHAMBRA 91801-5135 UNITED STATES OF AMERICA	388 E. VALLEY BLVD. SUITE 218 ALHAMBRA,CA ALHAMBRA,CA 91801 UNITED STATES OF AMERICA			FIIN
2019-10-05	2021-03-18	BEAYGB22	XXX	BEDFORD PAY LTD	207 REGENT STREET FLOOR 3 LONDON W1B 3HH UNITED KINGDOM	207 REGENT STREET FLOOR 3 LONDON LONDON W1B 3HH UNITED KINGDOM			FIIN
2024-01-27	2024-08-10	BEAZGB2L	XXX	BEAZLEY PLC	22 BISHOPSGATE FLOOR 12 LONDON EC2N 4BQ UNITED KINGDOM	22 BISHOPSGATE FLOOR 12 LONDON LONDON EC2N 4BQ UNITED KINGDOM			NFIN
2011-01-01	2017-12-16	BEBCCHG1	XXX	BERGER VAN BERCHEM ET CIE	RUE DE LA CORRATERIE 26 GENEVA 1204 SWITZERLAND	RUE DE LA CORRATERIE 26 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2014-10-04	2018-01-06	BEBNNOB1	XXX	BERGEN BUNKERS AS	TORGALLMENNINGEN 9 SENTRUM BERGEN 5807 874 NORWAY	TORGALLMENNINGEN 9 SENTRUM BERGEN 5807 BERGEN POB 874 NORWAY			FIIN
2001-12-01	2017-12-16	BEBOGB21	XXX	BESTINVEST (BROOKERS) PLC	ST. JAMES'S 20 MASONS YARD, DUKE STREET LONDON SW1Y 6BU UNITED KINGDOM	6 CHESTERFIELD GARDENS MAYFAIR LONDON LONDON W1J 5BQ UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	BEBRGB21	XXX	BELON BARLOW LIMITED	49-50 NEW BOND STREET FLOOR 2 LONDON W1Y 9HA UNITED KINGDOM	38 HERTFORD STREET MAYFAIR FLOOR 5 LONDON LONDON W1J 7SG UNITED KINGDOM			FIIN
2019-04-06	2019-04-06	BEBSGB21	XXX	BEVERLEY BUILDING SOCIETY	57 MARKET PLACE BEVERLEY HU17 8AA UNITED KINGDOM	57 MARKET PLACE BEVERLEY BEVERLEY HU17 8AA UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	BEBSGB22	XXX	BEVERLEY BUILDING SOCIETY	57 MARKET PLACE BEVERLEY HU17 8AA UNITED KINGDOM	57 MARKET PLACE BEVERLEY BEVERLEY HU17 8AA UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	BECBUS31	XXX	NORTHWAY BANK	9 MAIN STREET BERLIN 03570-2414 9 UNITED STATES OF AMERICA	9 MAIN STREET BERLIN,NH BERLIN,NH 03570 POB 9 UNITED STATES OF AMERICA			FIIN

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1981-06-01	2025-11-15	BECHCLRM	XXX	BANCO DEL ESTADO DE CHILE	AVDA LIBERTADOR BERNARDO O'HIGGINS 1111 SANTIAGO CHILE	AVDA LIBERTADOR BERNARDO O'HIGGINS 1111 SANTIAGO SANTIAGO CHILE			FIIN
2008-04-05	2018-11-19	BECKESM1	XXX	BAER, CROSBY AND PIKE, A.V., S.A.	PASEO DE LA CASTELLANA 91 FLOOR 10 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 91 FLOOR 10 MADRID 28046 MADRID SPAIN			FIIN
1997-06-07	2011-09-03	BECMGB21	XXX	BELGRAVE CAPITAL MANAGEMENT LIMITED	21 PALMER STREET LONDON SW1H 0AD UNITED KINGDOM	21 PALMER STREET LONDON LONDON SW1H 0AD UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	BECSGB21	XXX	BEAUMONT CORNHISH LIMITED	63 COLEMAN STREET LONDON EC2R 5BB UNITED KINGDOM	BOWMAN HOUSE FLOOR 2 29 WILSON STREET LONDON LONDON EC2M 2SJ UNITED KINGDOM			FIIN
2000-06-03	2022-02-14	BECUCUHH	XXX	BANCO EXTERIOR DE CUBA	CALLE 23 Y P, VEDADO CIUDAD LA HABANA 10400 CUBA	23 Y P LA HABANA 10400 LA HABANA CUBA			FIIN
2009-10-31	2024-04-10	BECXKWKW	XXX	BAHRAIN EXCHANGE COMPANY WLL	AL- HAJERY BUILDING ABDUL AZIZ HAMAD AL SAQER ST KUWAIT CITY KUWAIT	AL- HAJERY BUILDING ABDUL AZIZ HAMAD AL SAQER STREET BUILDING NO 1, MURGAB KUWAIT CITY KUWAIT CITY KUWAIT			FIIN
2000-12-02	2026-01-29	BEDFESM1	XXX	MORABANC SA	CALLE BOLSA 4 - 1A -FLOOR 0 MALAGA 29015 SPAIN	CL VIRGEN DE LOS PELIGROS 5 MADRID 28013 MADRID SPAIN			FIIN
2013-03-30	2024-02-16	BEDLJESH	XXX	OCORIAN LIMITED	26 NEW STREET ST. HELIER JE4 8PP JERSEY	26 NEW STREET ST. HELIER ST. HELIER JE4 8PP POB 75 JERSEY			FIIN
2007-10-06	2020-11-23	BEDMPLP1	XXX	DOM MAKLERSKI BDM S.A.	STOJALOWSKIEGO 7 BIELSKO BIALA 43-300 POLAND	STOJALOWSKIEGO 7 BIELSKO BIALA 43-300 BIELSKO BIALA POLAND			FIIN
1998-12-05	2021-06-16	BEDONL21	XXX	MINISTERIE VAN FINANCIEN	APELDOORN 90532 NETHERLANDS	APELDOORN APELDOORN POB 9053 NETHERLANDS			FIIN
2002-06-01	2020-06-18	BEEAUS31	XXX	LM BAM, INC	46 PUBLIC SQUARE SUITE 700 WILKES-BARRE 18701 UNITED STATES OF AMERICA	46 PUBLIC SQUARE SUITE 700 WILKES BARES,PA WILKES BARES,PA 18701 UNITED STATES OF AMERICA			FIIN
2010-12-04	2010-12-04	BEECGB21	XXX	A.M. BEST EUROPE-RATING SERVICES LIMITED	12 ARTHUR STREET FLOOR 6 LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET FLOOR 6 LONDON LONDON EC4R 9AB UNITED KINGDOM			FIIN
2009-06-06	2020-05-22	BEEEGB21	XXX	BENNELONG ASSET MANAGEMENT LLP	6 DUKE STREET ST. JAMES ST. FLOOR 1 LONDON SW1Y 6BN UNITED KINGDOM	6 DUKE STREET ST JAMES ST. FLOOR 1 LONDON LONDON SW1Y 6BN UNITED KINGDOM			FIIN
2022-05-28	2024-05-25	BEEIRU22	XXX	JSC 'BANK BEREIT'	PROMYSHLENNAYA 3 ROOM II KRASNYI BOR 187015 RUSSIAN FEDERATION	PROMYSHLENNAYA 3 ROOM II KRASNYI BOR 187015 KRASNYI BOR RUSSIAN FEDERATION			FIIN
2011-05-07	2011-05-07	BEEKNOB1	XXX	BERGEN ENERGI MARKETS AS	FANTOFTVEGEN 38 BERGEN 5072 NORWAY	FANTOFTVEGEN 38 BERGEN 5072 BERGEN NORWAY			FIIN
2008-12-06	2020-05-13	BEENIE21	XXX	THOMASTOWN CREDIT UNION LIMITED	CREDIT UNION HOUSE BENNETTSBRIDGE IRELAND	CREDIT UNION HOUSE BENNETTSBRIDGE BENNETTSBRIDGE IRELAND			FIIN
2018-04-07	2020-04-22	BEEPITM1	XXX	BUSINESS INTEGRATION PARTNERS S.P.A.	VIA MICHELE BAROZZI 2 MILANO 20122 ITALY	VIA MICHELE BAROZZI 2 MILANO 20122 MILANO ITALY			NFIN
1994-03-07	2020-06-04	BEERESM1	XXX	BESTINVER SOCIEDAD DE VALORES, S.A.	JUAN DE MENA 8 MADRID 28014 SPAIN	C/ JUAN DE MENA 8 - 1 D MADRID 28014 MADRID SPAIN			FIIN
2019-10-26	2024-07-01	BEEVFRPP	XXX	BELIEVE S.A.	24 RUE TOULOUSE LAUTREC PARIS 75017 FRANCE	24 RUE TOULOUSE LAUTREC PARIS 75017 PARIS FRANCE			NFIN
2020-10-31	2021-03-18	BEEYHKH2	XXX	BEEPAY LIMITED	THE BELGIAN BANK BUILDING FLOOR 14 721-725 NATHAN ROAD HONG KONG 999077 HONG KONG	THE BELGIAN BANK BUILDING FLOOR 14 721-725 NATHAN ROAD HONG KONG 999077 HONG KONG HONG KONG			NFIN
2022-01-22	2024-09-28	BEFANL22	XXX	BEJO TREASURY B.V.	TRAMBAAN 1 WARMENHUIZEN 1749 CZ NETHERLANDS	TRAMBAAN 1 WARMENHUIZEN 1749 CZ WARMENHUIZEN NETHERLANDS			NFIN
2000-06-03	2023-06-03	BEFFDEB1	XXX	CONSORS CAPITAL BANK AG	KURFURSTENDAMM 119 BERLIN 10711 GERMANY	KURFUERSTENDAMM 119 BERLIN 10711 BERLIN GERMANY			FIIN
2018-04-07	2023-01-30	BEFKCZP1	XXX	B-EFEKT, A.S.	HUSITSKA 853/13 PRAGUE 13000 CZECHIA	HUSITSKA 853/13 PRAGUE 13000 PRAGUE CZECHIA			FIIN
2008-09-06	2017-12-02	BEFMAU31	XXX	BENNELONG FUNDS MANAGEMENT	BENNELONG HOUSE FLOOR 2 9 QUEEN STREET MELBOURNE 3008 AUSTRALIA	BENNELONG HOUSE FLOOR 2 9 QUEEN STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-03-02	2018-04-14	BEFNBGS1	XXX	BENCHMARK FINANCE	VISKIAR PLANINA 19 FLOOR 2 SOFIA 1407 BULGARIA	VISKIAR PLANINA 19 FLOOR 2 SOFIA 1407 SOFIA BULGARIA			FIIN
1997-06-07	2020-05-20	BEFONOB1	XXX	PARETO SECURITIES AS	OLAV KYRRESGT 22 BERGEN 5001 933 NORWAY	OLAV KYRRESGT. 22 BERGEN 5001 BERGEN POB 933 NORWAY			FIIN
1978-09-04	2025-11-15	BEFRCH22	XXX	BANQUE CANTONALE DE FRIBOURG	BOULEVARD DE PEROLLES 1 FRIBOURG 1700 SWITZERLAND	BOULEVARD DE PEROLLES 1 FRIBOURG 1700 FRIBOURG SWITZERLAND			FIIN
2007-10-06	2007-10-06	BEFTNL21	XXX	BUSTELBERG EFFECTENKANTOOR B.V.	ULVENHOUTSELAAN BREDA 4835 MC NETHERLANDS	ULVENHOUTSELAAN BREDA 4835 MC BREDA NETHERLANDS			FIIN
2021-09-11	2024-07-01	BEGCESMM	XXX	BERGE Y COMPANIA, S.A.	EDIFICIO ALBA I CALLE SAN VICENTE 8 BILBAO 48001 SPAIN	PASEO DE LA CASTELLANA 64 MADRID 28046 MADRID SPAIN			NFIN

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2019-07-06	2025-03-13	BEGFGB22	XXX	VIDA BANK LIMITED	1 BATTLE BRIDGE LANE LONDON SE1 2HP UNITED KINGDOM	1 BATTLE BRIDGE LANE LONDON LONDON SE1 2HP UNITED KINGDOM			FIIN
2014-10-04	2020-04-08	BEGGDEB1	XXX	BERGFURST AG	SCHUMANNSTRASSE 18 BERLIN 10117 GERMANY	SCHUMANNSTRASSE 18 BERLIN 10117 BERLIN GERMANY			FIIN
2014-09-06	2014-09-06	BEGHIT21	XXX	BEGHELLI SPA	VIA MOZZEGHINE 13-15 MONTEVEGLIO 40050 ITALY	VIA MOZZEGHINE 13-15 MONTEVEGLIO 40050 MONTEVEGLIO ITALY			FIIN
2018-01-06	2025-11-22	BEGNIRTH	AAM	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHMAD ABAD MASHHAD BRANCH	BANK EGHTESAD NOVIN AHMAD ABAD BR MOLLASADRA BLV MASHHAD 9176796481 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-08-01	2025-11-22	BEGNIRTH	AFG	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRIGHA	AMIRPARVIZ AFRIGHA TEHRAN 1969954345 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	ARK	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EMAM ARAK	BANK EGHTESAD NOVIN BUILDING EMAM ARAK FLOOR 1 EMAM KHOMEYNI ST. ARAK 3813788646 ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-12-05	2025-11-22	BEGNIRTH	ART	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARTESH	ENBANK ARTESH TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-12-03	2025-11-22	BEGNIRTH	AZD	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AZADI ISFAHAN	ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-01-06	2025-11-22	BEGNIRTH	BDA	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS BRANCH	BANK EGHTESAD NOVIN BANDAR ABBAS BR BETWEEN MORADI CROSSROAD AND QODS SQR BANDAR ABBAS 7917100000 BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-04-03	2025-11-22	BEGNIRTH	BSH	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR	IMAM KHOMEINI ST BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-30	2025-11-22	BEGNIRTH	CZR	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHIZAR BRANCH	BANK EGHTESAD NOVIN CHIZAR BR 28 ST CHIZARI SQ CHIZAR TEHRAN 1938963515 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-01-06	2025-11-22	BEGNIRTH	DBJ	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHAR RAH DIBAJI BRANCH	BANK EGHTESAD NOVIN DIBAJI BRANCH 183 BETWEEN DIBAJI AND GHANAT ST. KOLAHDOUZ ST., PASDARAN ST. TEHRAN 1951636711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-09-05	2025-11-22	BEGNIRTH	ESF	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESFANDYAR	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-04-04	2025-11-22	BEGNIRTH	FER	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOSI	FERDOSI SQUARE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-08-07	2025-11-22	BEGNIRTH	GHD	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHADIR	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	GLR	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GOLSAR RASHT	BANK EGHTESAD NOVIN BUILDING GOLSAR RASHT FLOOR 1 GOLSAR-OPPOSITE OF 93 ST. RASHT 4165613669 RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	GRN	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NAHARKHORAN GORGAN	BANK EGHTESAD NOVIN BUILDING NAHARKHORAN GORGAN FLOOR 1 73 NAHARKHORAN BLV. - OPPOSITE OF EDALAT ST. GORGAN 4916713544 GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-06-09	2025-11-22	BEGNIRTH	HDM	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BRANCH	BANK EGHTESAD NOVIN BUILDING MIRDAMAD BLV. FLOOR 1 MIRDAMAD BLV. BETWEEN SHAMS TABRIZI AND NORTH NAFT- NO.207 TEHRAN 1919614553 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-30	2025-11-22	BEGNIRTH	HFR	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAFT-E-TIR BRANCH	BANK EGHTESAD NOVIN HAFT-E-TIR BR 263 MAANI ALLEY HAFT-TIR SQ TEHRAN 1573933651 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	HMD	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN	BANK EGHTESAD NOVIN BUILDING HAMEDAN FLOOR 1 SHARIATI ST. - NEAR MARMAR HOTEL HAMADAN 6516669561 HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2009-12-05	2025-11-22	BEGNIRTH	IKH	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	IMAM KHOMEINI	ENBANK IMAM KHOMEINI MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-07-02	2025-11-22	BEGNIRTH	KBN	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHABARNEGAR	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-12-01	2025-11-22	BEGNIRTH	KSH	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH ISLAND BRANCH	KISH BUSINESS CENTER 70-71 FERDOS AVE. KISH ISLAND 7941895459 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	MAB	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOGHADDAS ARDEBILI	BANK EGHTESAD NOVIN BUILDING MOGHADDAS ARDEBILI FLOOR 1 154 VELENJAK- MOGHADDAS ARDEBILI ST. NEAR B ST. TEHRAN 1985693449 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	MAG	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN ADL QAZVIN	BANK EGHTESAD NOVIN BUILDING MEYDAN ADL QAZVIN FLOOR 1 1 NEAR ADL SQ. - YAGHUT ALLEY QAZVIN 3413776849 QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-07-02	2025-11-22	BEGNIRTH	MAR	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARGENTINA SQUARE	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-12-06	2025-11-22	BEGNIRTH	MFT	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOFATTEH BRANCH	MOFATTEH ST TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-19	2025-11-22	BEGNIRTH	MSK	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHOHADAYE KARAJ BRANCH	BANK EGHTESAD NOVIN BUILDING SHOHADAYE KARAJ FLOOR 1 58 SHOHADA SQ. MAZAHERI ST. TOHID SQ. TEHRAN 3134866695 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	MTS	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAFAEIYEH YAZD	BANK EGHTESAD NOVIN BUILDING SAFAEIYEH YAZD FLOOR 1 ATLASI SQ. - SHAHID GHANDI BLV. YAZD 8916873144 YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-11-07	2025-11-22	BEGNIRTH	NFT	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NFT	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-01-14	2025-11-22	BEGNIRTH	SAA	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD BRANCH	SAADAT ABAD BANK EGHTESAD NOVIN SAADAT ABAD BR 2 KAJ SQ,SAADAT ABAD TEHRAN 1997998185 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	SDO	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARDARAN ORUMIYEH	BANK EGHTESAD NOVIN BUILDING SARDARAN ORUMIYEH FLOOR 1 EMAM KHOMEYNI ST. - SARDARAN ST ORUMIYEH 5713737773 ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	SHA	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHARIATI AHVAZ	BANK EGHTESAD NOVIN BUILDING SHARIATI AHVAZ FLOOR 1 793 SHARIATI ST. - BETWEEN DIDEBAN AND SHARIFZADEH AHWAZ 9163743584 AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-11-22	BEGNIRTH	SHB	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CMS/ATM	51 BARADARAN SHARIFI AVE. NORTH GANDI TEHRAN 19699 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-01-06	2025-11-22	BEGNIRTH	SHS	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ SHOMALI BR.	BANK EGHTESAD NOVIN SHIRAZ SHOMALI 250 SHIRAZ SHOMALI ST IRAN SOKNA COMPLEX TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	SMN	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN	BANK EGHTESAD NOVIN BUILDING SEMNAN FLOOR 1 EAST EMAM ST. SEMNAN 3513813656 SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-26	2025-11-22	BEGNIRTH	SNJ	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANANDAJ	BANK EGHTESAD NOVIN BUILDING SANANDAJ BARANCH FLOOR 1 SANANDAJ BLV. - INFRONT OF ISLAMIC AZAD UNIVERSITY SANANDAJ 6617645768 SANANDAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2015-09-05	2025-11-22	BEGNIRTH	SNT	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANAATGARAN	SANAATGARAN BRANCH 469 BETWEEN 49TH AND 51ST AVE KM 15 OF KARAJ ROAD TEHRAN 1396118774 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-01-06	2025-11-22	BEGNIRTH	SOJ	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SOHREVARDI JONOBI BRANCH	BANK EGHTESAD NOVIN SOHREVARDI J,BR 117 MAJIDI ALLEY SOHREVARDI JONOBI ST TEHRAN 1566713314 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-01-06	2025-11-22	BEGNIRTH	SRI	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FARHANG-E-SARI BRANCH	BANK EGHTESAD NOVIN FARHANG- E-SARI BETWEEN SAADI AND HAFEZ ST. FARHANG ST. SARI 4818847395 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-08-07	2025-11-22	BEGNIRTH	TGH	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TAGHI ABAD	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-06-09	2025-11-22	BEGNIRTH	THE	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TOHID ISFAHAN	BANK EGHTESAD NOVIN BUILDING TOHID ISFAHAN FLOOR 1 ISFAHAN-TOHID ST. ISFAHAN 8173889191 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-01-06	2025-11-22	BEGNIRTH	VNK	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK SQ. BRANCH	BANK EGHTESAD NOVIN VANAK SQ. BR 2507 DAMAN AFSHAR ST VALIASR ST TEHRAN 1969743113 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-03-01	2025-11-22	BEGNIRTH	XXX	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2009-12-05	2025-11-22	BEGNIRTH	ZND	BANK EGHTESAD NOVIN	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO 24,ESFANDIYAR BLVD,ALI-E-ASR AVE VALIASR AVE. TEHRAN N/ A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAND	ENBANK ZAND SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-09-03	2022-02-21	BEGOCHZ1	BG1	BERGOS AG	KREUZSTRASSE 5 ZURICH 8008 SWITZERLAND	SWITZERLAND	BERGOS	KREUZSTRASSE 5 ZURICH ZURICH SWITZERLAND	FIIN
1992-11-05	2022-02-14	BEGOCHZZ	XXX	BERGOS AG	KREUZSTRASSE 5 ZURICH 8008 SWITZERLAND	KREUZSTRASSE 5 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2017-10-28	2025-10-09	BEGODEHH	CLS	JOH. BERENBERG,GOSSLER AND CO KG	28 UEBERSEERING HAMBURG 22297 GERMANY	UEBERSEERING 28 HAMBURG 22297 HAMBURG POB 30 05 47 GERMANY	BERENBERG HAMBURG, FOREIGN EXCHANGE BACKOFFICE	NEUER JUNGFERNSTIEG 20 HAMBURG 20354 HAMBURG POB 30 05 47 GERMANY	FIIN
2017-06-17	2025-10-09	BEGODEHH	CUS	JOH. BERENBERG,GOSSLER AND CO KG	28 UEBERSEERING HAMBURG 22297 GERMANY	UEBERSEERING 28 HAMBURG 22297 HAMBURG POB 30 05 47 GERMANY	CUSTODY SERVICES	NEUER JUNGFERNSTIEG 20 HAMBURG 20354 HAMBURG POB 30 05 47 GERMANY	FIIN
2019-03-09	2025-10-09	BEGODEHH	SMK	JOH. BERENBERG,GOSSLER AND CO KG	28 UEBERSEERING HAMBURG 22297 GERMANY	UEBERSEERING 28 HAMBURG 22297 HAMBURG POB 30 05 47 GERMANY	SECURITIES MARKETS	NEUER JUNGFERNSTIEG 20 HAMBURG 20354 HAMBURG POB 30 05 47 GERMANY	FIIN
2018-05-19	2025-10-09	BEGODEHH	WAM	JOH. BERENBERG,GOSSLER AND CO KG	28 UEBERSEERING HAMBURG 22297 GERMANY	UEBERSEERING 28 HAMBURG 22297 HAMBURG POB 30 05 47 GERMANY	BERENBERG WEALTH AND ASSET MANAGEMENT	NEUER JUNGFERNSTIEG 20 HAMBURG 20354 HAMBURG POB 30 05 47 GERMANY	FIIN
1977-08-29	2025-10-09	BEGODEHH	XXX	JOH. BERENBERG,GOSSLER AND CO KG	28 UEBERSEERING HAMBURG 22297 GERMANY	UEBERSEERING 28 HAMBURG 22297 HAMBURG POB 30 05 47 GERMANY			FIIN
2018-09-01	2018-09-01	BEGPIT21	XXX	BERTI GROUP SPA	VIA DELL'ARTIGIANATO 37 PRESSANA 37040 ITALY	VIA DELL'ARTIGIANATO 37 PRESSANA 37040 PRESSANA ITALY			FIIN
2019-12-28	2025-11-15	BEHDCH22	XXX	BELIMO HOLDING AG	BRUNNENBACHSTRASSE 1 HINWIL 8340 SWITZERLAND	BRUNNENBACHSTRASSE 1 HINWIL 8340 HINWIL SWITZERLAND			NFIN
2025-04-26	2026-03-28	BEHIGB22	XXX	AMCOR PLC	83 TOWER ROAD NORTH WARMLEY BS30 8XP UNITED KINGDOM	83 TOWER ROAD NORTH WARMLEY WARMLEY BS30 8XP UNITED KINGDOM			NFIN
2022-02-05	2024-07-01	BEHLBE8W	XXX	BEKAERTDESLEE HOLDING N.V.	DEERLIJKSEWEG 22 WAREGEM 8970 BELGIUM	DEERLIJKSEWEG 22 WAREGEM 8970 WAREGEM BELGIUM			NFIN
2017-09-16	2024-07-01	BEHMMCMC	XXX	BESINS HEALTHCARE MONACO SAM	11 RUE DU GABIAN LE CONCORDE FLOOR 7 MONACO 98000 MONACO	2 AVENUE DES LIGURES LES TERRASSES DU PORT LOT 777 FLOOR RDC MONACO 98000 MONACO MONACO			NFIN
2018-09-01	2018-09-01	BEHOITM1	XXX	BEAUTY HOLDING S.P.A.	CORSO VERCELLI 27 MILANO 20144 ITALY	CORSO VERCELLI 27 MILANO 20144 MILANO ITALY			FIIN
2006-06-03	2025-09-29	BEHRVECA	XXX	BANPLUS BANCO UNIVERSAL, C.A.	ENTRADA DE SAN ROMAN PASEO ENRIQUE ERASO TORRE LA NORIA-LAS MERCEDES, CARACAS, DISTRITO CAPITAL VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE LA NORIA PASEO ENRIQUE ERASO ENTRADA DE SAN ROMAN, LAS MERCEDES CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2018-08-04	2018-08-04	BEHSUS31	XXX	BEECH HILL SECURITIES INC	880 3RD AVENUE FLOOR 16 NEW YORK,NY 10022 UNITED STATES OF AMERICA	880 3RD AVENUE FLOOR 16 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-07-30	2025-11-15	BEHTDE66	XXX	BECHTLE AG	BECHTLE PLATZ 1 NECKARSULM 74172 GERMANY	BECHTLE PLATZ 1 NECKARSULM 74172 NECKARSULM GERMANY			NFIN
1995-09-02	2020-03-17	BEIBGB21	XXX	TILNEY INVESTMENT MANAGEMENT SERVICES LIMITED	32 DUKE STREET ST. JAMES LONDON SW1Y 6DF UNITED KINGDOM	32 DUKE STREET ST. JAMES LONDON LONDON SW1Y 6DF UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	BEICUS31	XXX	BEACON INVESTMENT COMPANY	201 SOUTH MAIN STREET SUITE 200 ANN ARBOR 48104 UNITED STATES OF AMERICA	201 SOUTH MAIN STREET SUITE 200 ANN ARBOR,MI ANN ARBOR,MI 48104 UNITED STATES OF AMERICA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-10-03	2017-12-09	BEIDFIH1	XXX	BELGRANO INVERSIONES OY	UNIONINKATU 7 B 15 HELSINKI 00130 FINLAND	UNIONINKATU 7 A 15 HELSINKI 00130 HELSINKI FINLAND			FIIN
2002-06-01	2018-01-13	BEIEUS31	XXX	BENEDUM INTERESTS	TREES BUILDING 1500 BENEDUM PITTSBURGH 15222 UNITED STATES OF AMERICA	TREES BUILDING 1500 BENEDUM PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			FIIN
2018-04-07	2025-11-15	BEIFDEHH	XXX	BEIERSDORF AG	BEIERSDORFSTRASSE 1-9 HAMBURG 22529 GERMANY	BEIERSDORFSTRASSE 1-9 HAMBURG 22529 HAMBURG GERMANY			NFIN
1981-11-16	2024-06-11	BEILLULL	XXX	EUROPEAN INVESTMENT BANK	100 BOULEVARD KONRAD ADENAUER LUXEMBOURG 2950 LUXEMBOURG	100 BOULEVARD KONRAD ADENAUER LUXEMBOURG 2950 LUXEMBOURG LUXEMBOURG			FIIN
2002-06-01	2002-06-01	BEIOUS31	XXX	BEACH INVESTMENT COUNSEL, INC.	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE WEST CONSHOHOCKEN 19428 UNITED STATES OF AMERICA	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE WEST CONSHOHOCKEN,PA WEST CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA			FIIN
1994-06-06	2022-02-14	BEITTNTT	XXX	AL BARAKA BANK TUNISIA	88 AVENUE HEDI CHAKER TUNIS 1002 TUNISIA	88 AVENUE HEDI CHAKER TUNIS TUNIS 1002 TUNISIA			FIIN
2001-06-02	2020-03-17	BEKFGB21	XXX	BRITANNIA GLOBAL MARKETS LIMITED	DOVER STREET LONDON W1S 4NL UNITED KINGDOM	JACKSON HOUSE 18 SAVILE ROW LONDON LONDON W1S 3PW UNITED KINGDOM			FIIN
2012-05-05	2012-05-05	BEKHUS31	XXX	BERKSHIRE BANK	99 NORTH STREET PITTSFIELD,MA 01201 UNITED STATES OF AMERICA	99 NORTH STREET PITTSFIELD,MA PITTSFIELD,MA 01202 UNITED STATES OF AMERICA			FIIN
2021-11-13	2022-07-28	BEKNUS33	XXX	BERKLEY INSURANCE COMPANY	475 STEAMBOAT ROAD FLOOR 1 GREENWICH,CT 06830 UNITED STATES OF AMERICA	475 STEAMBOAT ROAD FLOOR 1 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2012-12-01	2025-12-06	BELADEB1	DOT	BSK 1818 AG	ALEXANDERPLATZ 2 BERLIN 10178 GERMANY	ALEXANDERPLATZ 2 BERLIN 10178 BERLIN GERMANY		ALEXANDERPLATZ 2 BERLIN 10178 BERLIN GERMANY	FIIN
2025-12-06	2025-12-06	BELADEB1	XXX	BSK 1818 AG	ALEXANDERPLATZ 2 BERLIN 10178 GERMANY	ALEXANDERPLATZ 2 BERLIN 10178 BERLIN GERMANY			FIIN
2006-09-02	2025-07-31	BELADEBE	CFS	BSK 1818 AG	ALEXANDERPLATZ 2 BERLIN 10178 GERMANY	ALEXANDERPLATZ 2 BERLIN 10178 BERLIN GERMANY		ALEXANDERPLATZ 2 BERLIN 10178 BERLIN GERMANY	FIIN
1991-09-02	2025-07-31	BELADEBE	XXX	BSK 1818 AG	ALEXANDERPLATZ 2 BERLIN 10178 GERMANY	ALEXANDERPLATZ 2 BERLIN 10178 BERLIN GERMANY			FIIN
2025-08-23	2025-08-23	BELBBY2X	201	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	BREST REGIONAL BRANCH	UL. PUSHKINSKAYA 16/1 BREST 224005 BREST BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	202	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MOGILEV REGIONAL BRANCH	UL. PIONERSKAYA 26 MOGILEV 212030 MOGILEV BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	203	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	BORISOV	UL. GAGARINA 46A BORISOV 222120 BORISOV BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	204	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	GRODNO REGIONAL BRANCH	PL. SOVETSKAYA 1 GRODNO 230025 GRODNO BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	205	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MOZYR	UL. SAETA 4 MOZIR 247760 MOZIR BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	206	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	ORSHA	UL. MIRA 30 ORSHA 211030 ORSHA BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	207	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	BARANOVICHI	UL. SOVETSKAYA 82 BARANOVICHI 225320 BARANOVICHI BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	208	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	VITEBSK REGIONAL BRANCH	AL. ZAMKOVAYA 4 VITEBSK 210602 VITEBSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	209	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MINSK BRANCH 1	UL. BOGDANOVICHA 153 MINSK 220040 MINSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	210	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	KOBRIN	UL. DZERZHINSKOGO 61 KOBRIN 225860 KOBRIN BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	211	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MOLODECHNO	UL. VILENSKAYA 10 MOLODECHNO 222310 MOLODECHNO BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	212	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	PINSK	UL. BRESTSKAYA 9 PINSK 225710 PINSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	213	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	GOMEL REGIONAL BRANCH	UL. GAGARINA 55 GOMEL 246050 GOMEL BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	214	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	BOBRUISK	UL. INTERNATSIONALNAYA 49 BOBRUISK 213819 BOBRUISK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	215	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MINSK BRANCH 2	UL. KULMAN 2 MINSK 220013 MINSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	216	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	LIDA	UL. MITSKEVICHA 23 LIDA 231300 LIDA BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	217	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MINSK BRANCH 3	UL. SEROVA 4 MINSK 220024 MINSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	219	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	VOLKOVISK	UL. LENINA 37 VOLKOVISK 231900 VOLKOVISK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	220	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MINSK BRANCH 4	UL. YAKUBOVA 10 MINSK 220101 MINSK BELARUS	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-08-23	2025-08-23	BELBBY2X	221	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	RECHITSA	UL. 10 LET OKTYABRYA 6 RECHITSA 247500 RECHITSA BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	251	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MINSK BRANCH 5	UL. SKRYGANOVA 6 MINSK 220079 MINSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	728	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	MINSK BRANCH CENTRAL	UL. ZASLAVSKAYA 10 MINSK 220004 MINSK BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	794	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	GLUBOKOYE	UL. ENGELSA 2 GLUBOKOYE 211800 GLUBOKOYE BELARUS	FIIN
2025-08-23	2025-08-23	BELBBY2X	848	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS	VERKHNEDVINSK	UL. SOVETSKAYA 173 VERKHNEDVINSK 211620 VERKHNEDVINSK BELARUS	FIIN
1994-06-06	2025-08-24	BELBBY2X	XXX	BELVNESHECONOMBANK OPEN JOINT STOCK COMPANY (BANK BELVEB OJSC)	POBEDITELEY AVE. 29 MINSK 220004 BELARUS	POBEDITELEY AVE. 29 MINSK 220004 MINSK BELARUS			FIIN
1995-06-03	2018-03-31	BELCPHM1	XXX	BELSON SECURITIES INC.	BELSON HOUSE FLOOR 4 271 EDSA MANDALUYONG METRO MANILA PHILIPPINES	BELSON HOUSE FLOOR 4 271 EDSA MANILA MANILA PHILIPPINES			FIIN
2006-09-02	2006-09-02	BELDPLP1	XXX	BANK SPOLDZIELCZY W BELSKU DUZYM	UL.NOCZNICKIEGO 3 BELSK DUZY 05-622 POLAND	UL.NOCZNICKIEGO 3 BELSK DUZY 05-622 BELSK DUZY POLAND			FIIN
2019-12-21	2024-04-10	BELFDE66	BST	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	BST	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2020-08-01	2024-04-10	BELFDE66	CEL	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	CEL	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2020-10-17	2024-04-10	BELFDE66	CER	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	CER	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2020-04-11	2024-04-10	BELFDE66	EEW	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	EEW	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2020-10-10	2024-04-10	BELFDE66	FLD	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	FLD	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2019-06-29	2024-04-10	BELFDE66	HCS	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	HCS	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2022-01-22	2024-04-10	BELFDE66	PFL	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	PFL	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2020-09-05	2024-04-10	BELFDE66	RSB	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	RSB	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2019-09-14	2024-04-10	BELFDE66	SCF	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	SCF	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2020-09-05	2024-04-10	BELFDE66	THO	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	THO	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY	NFIN
2009-12-19	2025-11-15	BELFDE66	XXX	BELLIN GMBH	KILLISFELDSTRASSE 30 KARLSRUHE 76227 GERMANY	KILLISFELDSTRASSE 30 KARLSRUHE 76227 KARLSRUHE GERMANY			NFIN
2013-11-02	2018-01-06	BELHBEB1	XXX	BELHYPERION	RUE DES TROIS ARBRES 16 A BRUSSELS 1180 BELGIUM	RUE DES TROIS ARBRES 16 BOITE A BRUSSELS 1180 BRUSSELS BELGIUM			FIIN
2011-05-21	2024-04-10	BELNDOSD	XXX	BANCO MULTIPLE JMMB BANK, SA.	TORRE CORPORATIVO 2010 FLOOR 1 102 AV GUSTAVO MEJIA RICART SANTO DOMINGO DOMINICAN REPUBLIC	TORRE CORPORATIVO 2010 102 AV GUSTAVO MEJIA RICART ESQ ABRAHAM LINCOLN SECTOR PIANTINI SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2006-06-03	2025-12-19	BELORU21	XXX	JSC BELGORODSOCBANK	SVYATO- TROITSKY BOULEVARD 38 BELGOROD 308015 RUSSIAN FEDERATION	SVYATO- TROITSKY BOULEVARD 38 BELGOROD 308015 BELGOROD RUSSIAN FEDERATION			FIIN
2023-05-20	2025-12-19	BELORU2B	XXX	JSC BELGORODSOCBANK	SVYATO- TROITSKY BOULEVARD 38 BELGOROD 308015 RUSSIAN FEDERATION	SVYATO- TROITSKY BOULEVARD 38 BELGOROD 308015 BELGOROD RUSSIAN FEDERATION			FIIN
2007-03-03	2024-11-13	BELPPEPL	XXX	CETCO S.A.	AV. FELIPE PARDO Y ALIAGA 652-1001 LIMA, LIMA Y CALLAO 27 PERU	AV. FELIPE PARDO Y ALIAGA 652-1001 LIMA LIMA 27 PERU			NFIN
2006-04-18	2020-06-15	BELRRU51	XXX	LIMITED LIABILITY COMPANY COMMERCIAL BANK INTERACTION	KAMENSKAYA UL. 51 NOVOSIBIRSK 630005 RUSSIAN FEDERATION	KAMENSKAYA UL. 51 NOVOSIBIRSK 630005 NOVOSIBIRSK RUSSIAN FEDERATION			FIIN
2010-04-03	2025-11-01	BELTEGCA	BAM	BELTONE SECURITIES BROKERAGE S.A.E	SODIC EASTOWN, BUILDING 1 ROAD 90 SOUTH CAIRO 11865 EGYPT	SODIC EASTOWN, BUILDING 1 ROAD 90 SOUTH CAIRO 11865 CAIRO EGYPT	BELTONE AM	CAIRO CAIRO EGYPT	FIIN
2008-02-16	2025-11-01	BELTEGCA	XXX	BELTONE SECURITIES BROKERAGE S.A.E	SODIC EASTOWN, BUILDING 1 ROAD 90 SOUTH CAIRO 11865 EGYPT	SODIC EASTOWN, BUILDING 1 ROAD 90 SOUTH CAIRO 11865 CAIRO EGYPT			FIIN
2014-09-06	2014-09-06	BELVIT21	XXX	BELVEDERE SPA	VIA MARCONI 5 PECCIOLI 56037 ITALY	VIA MARCONI 5 PECCIOLI 56037 PECCIOLI ITALY			FIIN

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1992-11-05	2022-02-14	BEMABMHM	XXX	BERMUDA MONETARY AUTHORITY	BMA HOUSE 43 VICTORIA STREET HAMILTON HM 12 BERMUDA	BMA HOUSE 43 VICTORIA STREET HAMILTON HM 12 HAMILTON BERMUDA			FIIN
1995-05-01	1995-05-01	BEMBBEB1	XXX	BANQUE DE L'EUROPE MERIDIONALE (BEMO)	AVENUE DES ARTS 44 BRUSSELS 1040 BELGIUM	RUE MONTOYER 23 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
1994-06-06	2020-10-13	BEMIFRP1	XXX	MICHEL BERTRAND	5 RUE DES COLLONNES PARIS 75002 FRANCE	5 RUE DES COLLONNES PARIS 75002 PARIS FRANCE			FIIN
2002-06-01	2020-06-18	BEMLUS31	XXX	BECK, MACK AND OLIVER LLC	330 MADISON AVENUE FLOOR 31 NEW YORK 10017 UNITED STATES OF AMERICA	330 MADISON AVENUE FLOOR 31 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1992-11-05	2021-06-05	BEMOFRPP	XXX	BEMO EUROPE BANQUE PRIVEE	63 AVENUE MARCEAU PARIS 75116 FRANCE	63 AVENUE MARCEAU PARIS 75116 PARIS FRANCE			FIIN
1992-11-05	2018-03-24	BEMOLULL	XXX	BEMO EUROPE BANQUE PRIVEE	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2013-12-07	2013-12-07	BEMRGB21	XXX	BENTLEY MOTORS	PYMS LANE CREWE 00000 UNITED KINGDOM	PYMS LANE CREWE CREWE UNITED KINGDOM			FIIN
2012-07-07	2018-04-14	BEMSLBB1	XXX	BEMO SECURITISATION SAL	1 MINET AL HOSON TWO PARK AVENUE FLOOR 3 BEIRUT LEBANON	TWO PARK AVENUE FLOOR 3 1 MINET AL HOSON BEIUT CENTERAL DISTRICT BEIRUT BEIRUT LEBANON			FIIN
2004-06-05	2004-06-05	BEMTAU31	XXX	BALANCED EQUITY MANAGEMENT PTY LIMITED	101 COLLINS STREET FLOOR 35 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 35 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2025-03-01	2025-03-12	BEMULT22	001	BEM EUROPE UAB	MESINIU G. 5 VILNIUS 01135 LITHUANIA	MESINIU G. 5 VILNIUS 01133 VILNIUS LITHUANIA	LIT	KONSTITUCIJOS PR. 18B 15- FI VILNIUS LT-09308 VILNIUS LITHUANIA	FIIN
2022-10-01	2022-10-01	BEMULT22	XXX	BEM EUROPE UAB	MESINIU G. 5 VILNIUS 01135 LITHUANIA	MESINIU G. 5 VILNIUS 01133 VILNIUS LITHUANIA			FIIN
1994-06-06	2020-05-20	BENAIN21	0DD	BANK OF BARODA	5 ANSARI ROAD DARYAGANJ NEW DELHI 110002 INDIA	D-52/1 LUXA ROAD VARANASI VARANASI 221010 INDIA		5 ANSARI ROAD DARYAGANJ NEW DELHI NEW DELHI 110002 INDIA	FIIN
1992-11-05	2020-05-20	BENAIN21	XXX	BANK OF BARODA	5 ANSARI ROAD DARYAGANJ NEW DELHI 110002 INDIA	D-52/1 LUXA ROAD VARANASI VARANASI 221010 INDIA			FIIN
2019-11-02	2021-03-18	BENBGB22	XXX	BENNBRIDGE LTD	EAGLE HOUSE 5 STATION COURT, STATION ROAD GREAT SHELFORD CAMBRIDGE CB22 5NE UNITED KINGDOM	EAGLE HOUSE FLOOR 3 108-110 JERMYN STREET LONDON LONDON SW1Y 6EE UNITED KINGDOM			FIIN
1995-09-02	2018-03-31	BENCPHM1	XXX	H.E. BENNETT SECURITIES INC.	MARVEL BUILDING FLOOR GF 254 JUAN LUNA STREET BINONDO MANILA 1006 PHILIPPINES	MARVEL BUILDING (WTC) 1704 FLOOR GF 215 JUAN LUNA ST., BINONDO MANILA MANILA PHILIPPINES			FIIN
1997-06-07	2024-07-10	BENDAU3B	XXX	BENDIGO AND ADELAIDE BANK LIMITED	BATH LANE BENDIGO CENTRE FLOOR 1 BENDIGO 3550 AUSTRALIA	BATH LANE BENDIGO CENTRE FLOOR 1 BENDIGO BENDIGO 3550 AUSTRALIA			FIIN
1995-06-03	2020-04-01	BENEHKH1	XXX	CES CAPITAL INTERNATIONAL (HONG KONG) CO., LIMITED	MOHAN'S BUILDING ROOM 401-403 14-16 HANKOW ROAD TSIMSHATSUI HONG KONG HONG KONG	BANK OF AMERICA TOWER ROOM 401-403 UNIT 2211 AND 2211A, 22/F 12 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2010-09-04	2018-01-06	BENGBEB1	XXX	BELGIAN NATIONAL REGISTRY	EUROSTATION BLOK 2 VICTOR HORTAPLEIN 40 BUS 17 BRUSSELS 1060 BELGIUM	FOD VOLKSGEZONDHEID EUROSTATION- BLOK 2 VICTOR HORTAPLEIN 40 BUS 17 BRUSSELS 1060 BRUSSELS BELGIUM			FIIN
2024-11-02	2024-11-02	BENIEE22	XXX	BENEDIXUS OU	PETERBURI TEE 53-008 TALLINN 11415 ESTONIA	PETERBURI TEE 53-008 TALLINN 11415 TALLINN ESTONIA			FIIN
1995-06-03	1995-06-03	BENJPHM1	XXX	BENJAMIN CO CA AND CO INC.	DOWNTOWN CENTRE BUILDING FLOOR 3 516 QUINTIN PAREDES STREET BINONDO, MANILA PHILIPPINES	DOWNTOWN CENTRE BUILDING FLOOR 3 516 QUINTIN PAREDES STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2019-06-01	2021-03-18	BENPBEB2	XXX	BELFIUS INVESTMENT PARTNERS	PLACE CHARLES ROGIER 11 BRUSSELS 1210 BELGIUM	PLACE CHARLES ROGIER 11 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2025-11-01	2026-01-03	BENSITMM	XXX	BENDING SPOONS S.P.A.	VIA BONNET NINO 10 MILAN 20154 ITALY	VIA BONNET NINO 10 MILAN 20154 MILAN ITALY			NFIN
2005-03-05	2021-04-01	BEOARU21	XXX	JOINT STOCK COMPANY 'POCHTA BANK'	UL. BRYANSK PROLETARION DIVISION 1A BRYANSK 241035 RUSSIAN FEDERATION	UL. BRYANSK PROLETARION 1A DIVIZION BRYANSK 241035 BRYANSK RUSSIAN FEDERATION			FIIN
2021-03-06	2021-03-18	BEOLUS32	XXX	THE BENCHMARK COMPANY LLC	150 EAST 58TH STREET FLOOR 17 NEW YORK,NY 10155 UNITED STATES OF AMERICA	150 EAST 58TH STREET FLOOR 17 NEW YORK,NY NEW YORK,NY 10155 UNITED STATES OF AMERICA			FIIN
2011-05-07	2011-05-07	BEOMUS31	XXX	M.R. BEAL AND COMPANY	110 WALL STREET FLOOR 6 NEW YORK 10005 UNITED STATES OF AMERICA	110 WALL STREET FLOOR 6 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2019-09-30	2024-07-01	BEONUS33	XXX	BECTON DICKINSON AND COMPANY	1 BECTON DRIVE FRANKLIN LAKES,NJ 07417 UNITED STATES OF AMERICA	1 BECTON DRIVE FRANKLIN LAKES,NJ FRANKLIN LAKES,NJ 07417 UNITED STATES OF AMERICA			NFIN
2007-12-01	2007-12-01	BEOPNL21	XXX	BERGSHOEFF OPTIONS B.V.	PARNASSIALAAN 11 BENTVELD 2116 TN NETHERLANDS	PARNASSIALAAN 11 BENTVELD 2116 TN BENTVELD NETHERLANDS			FIIN
2019-12-07	2024-05-25	BEORCZP2	XXX	BESTPAY S.R.O.	PURKYNOVA, NOVE MESTO 74/2 PRAGUE 11000 CZECHIA	PURKYNOVA 74/2 NOVE MESTO PRAGUE 11000 PRAGUE CZECHIA			FIIN

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2018-04-07	2018-04-07	BEOSITM1	XXX	BEACH COMPANY SRL	VIALE CALDARA 10 MILANO 20121 ITALY	VIALE CALDARA 10 MILANO 20121 MILANO ITALY			NFIN
2022-07-02	2024-10-17	BEOTGB22	XXX	BEACCOUNT LTD	ONE CANADA SQUARE LONDON E14 5AB UNITED KINGDOM	ONE CANADA SQUARE LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
1998-12-05	2021-08-12	BEOUNL21	XXX	BELASTINGDIENST / PARTICULIEREN / ONDERNEMINGEN BUITENLAND	SCHAKELWEG 5 HEERLEN 6401 DJ NETHERLANDS	HEERLEN HEERLEN POB 4486 NETHERLANDS			FIIN
2013-08-10	2022-02-14	BEPABRAB	XXX	BANCO DO ESTADO DO PARA S/A	AV. PRESIDENTE VARGAS 251 BAIRRO CAMPINA, BELEM BELEM 66010-000 BRAZIL	AV. PRESIDENTE VARGAS 251 BELEM 66010-000 BELEM BRAZIL			FIIN
2022-09-03	2024-04-11	BEPGGB22	XXX	BEPI LTD	UNITED KINGDOM	BRADLEY HOUSE UNIT 4B FLOOR 1 26 ST. ALBANS LANE LONDON LONDON NW11 7QE UNITED KINGDOM			NFIN
2022-08-20	2026-01-31	BEPNGB22	XXX	BECK AND POLLITZER ENGINEERING LIMITED	ALBION GATEWAY, UNITS 4-7 MILAN ROAD, STRETTON BURTON- ON- TRENT DE13 0FY UNITED KINGDOM	ALBION GATEWAY, UNITS 4-7 MILAN ROAD, STRETTON BURTON- ON- TRENT BURTON- ON- TRENT DE13 0FY UNITED KINGDOM			NFIN
2001-03-03	2018-01-13	BEPOFR21	XXX	BANCA POPOLARE DI BERGAMO - CREDITO VARESINO	1 QUAI JULES COURMONT LYON 69003 FRANCE	1 QUAI JULES COURMONT LYON 69003 LYON FRANCE			FIIN
2001-12-01	2020-03-26	BEPRGB21	XXX	DUNDEE SECURITIES EUROPE LIMITED	94 MOUNT STREET LONDON W1Y 5HG UNITED KINGDOM	94 MOUNT STREET FLOOR 1 LONDON LONDON W1K 2SZ UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	BEPTAU31	XXX	BELLWETHER PARTNERS LTD	63 EXHIBITION STREET MELBOURNE 3000 AUSTRALIA	63 EXHIBITION STREET FLOOR 9 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2007-04-07	2020-04-24	BEPVFRP1	XXX	AUDIENS SANTE PREVOYANCE	8 RUE BELLINI PARIS 75116 FRANCE	8 RUE BELLINI PARIS 75116 PARIS FRANCE			FIIN
2015-05-02	2017-12-02	BEPYAU31	XXX	BESTEX PTY LTD	120 COLLINS STREET FLOOR 31 MELBOURNE 3000 AUSTRALIA	120 COLLINS STREET FLOOR 31 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1982-11-29	2024-07-08	BERAARBA	XXX	NUEVO BANCO DE ENTRE RIOS S.A.	MONTE CASEROS, PARANA 128 ENTRE RIOS 3100 ARGENTINA	MONTE CASEROS 128 PARANA (ENTRE RIOS) 3100 PARANA (ENTRE RIOS) ARGENTINA			FIIN
1995-06-03	1995-06-03	BEREPHM1	XXX	BERNAD SECURITIES INC.	1057 M.H. DE PILAR STREET ERMITA, MANILA PHILIPPINES	1057 M.H. DE PILAR STREET ERMITA MANILA MANILA PHILIPPINES			FIIN
2009-10-15	2023-08-12	BERHETAA	XXX	BERHAN BANK SC	TK BUILDING FLOOR 5TH BOLE, CHINA AFRICA SQUARE ADDIS ABEBA 1110 ETHIOPIA	TK BUILDING FLOOR 5TH BOLE, CHINA AFRICA SQUARE ADDIS ABEBA 1110 ADDIS ABEBA ETHIOPIA			FIIN
2008-12-06	2008-12-06	BERIIE21	XXX	BEREHAVEN CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET CASTLETOWNBERE IRELAND	CREDIT UNION HOUSE MAIN STREET CASTLETOWNBERE CASTLETOWNBERE IRELAND			FIIN
2018-08-18	2022-02-14	BERKUS33	XXX	BERKSHIRE BANK	99 NORTH STREET PITTSFIELD,MA 01201 UNITED STATES OF AMERICA	99 NORTH STREET PITTSFIELD,MA PITTSFIELD,MA 01201 UNITED STATES OF AMERICA			FIIN
2014-06-07	2018-04-14	BERLMCMC	BDF	EDMOND DE ROTHSCHILD - MONACO	2 AVENUE DE MONTE- CARLO LES TERRASSES MONTE CARLO 98000 MONACO	2 AVENUE DE MONTE LES TERRASSES, CARLO MONACO 98000 MONACO MONACO		MONACO MONACO MONACO	FIIN
1998-03-07	2018-04-14	BERLMCMC	XXX	EDMOND DE ROTHSCHILD - MONACO	2 AVENUE DE MONTE- CARLO LES TERRASSES MONTE CARLO 98000 MONACO	2 AVENUE DE MONTE LES TERRASSES, CARLO MONACO 98000 MONACO MONACO			FIIN
1996-11-23	2021-06-23	BERNZAJJ	XXX	B.P. BERNSTEIN PTY LTD	1 THE PARADE ON KLOOF ORIEL GAUTENG, JOHANNESBURG 2007 SOUTH AFRICA	THE PARADE ON KLOOF UNIT 7 1 THE PARADE ON KLOOF ORIEL JOHANNESBURG JOHANNESBURG 2007 POB 61339 SOUTH AFRICA			FIIN
1995-06-03	2018-02-03	BERRHKH1	XXX	BERICH BROKERAGE LTD	WING SHAN TOWER ROOM 2303 173 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	BONHAM TRADE CENTRE UNITS 2601-06 FLOOR 26 50 BONHAM STRAND SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	1994-06-06	BERTBMH1	XXX	BERUDA TRUST CO. LTD.	ALBUOYS POINT HAMILTON BERMUDA	COMPASS POINT 9 BERMUDIANA ROAD HAMILTON HAMILTON POB 1020 BERMUDA			FIIN
2008-12-06	2020-05-20	BERUIE21	XXX	TIPPERARY CREDIT UNION LIMITED	MAIN STREET CO TIPPERARY BANSHA IRELAND	MAIN STREET CO TIPPERARY BANSHA BANSHA IRELAND			FIIN
2002-06-01	2022-02-14	BESAPTPA	XXX	NOVO BANCO DOS ACORES, SA	RUA HINTZE RIBEIRO 2-8 PONTA DELGADA 9500-049 PORTUGAL	RUA HINTZE RIBEIRO 2-8 PONTA DELGADA 9500-049 PONTA DELGADA PORTUGAL			FIIN
2007-01-06	2026-03-03	BESBBRSP	BES	HAITONG BANCO DE INVESTIMENTO DO BRASIL S.A.	FLOOR 7, NEW CENTURY 758 RUA LEOPOLDO COUTO MAGALHAES JR SAO PAULO 04542000 BRAZIL	NEW CENTURY FLOOR 7 RUA LEOPOLDO COUTO MAGALHAES JR 758 SAO PAULO 04542000 SAO PAULO BRAZIL	HAITONG SECURITIES	AV. BRIGADEIRO FARIA LIMA 3729 FLOOR 80 AND 90 SAO PAULO 04538-905 SAO PAULO BRAZIL	FIIN
2007-01-06	2026-03-03	BESBBRSP	XXX	HAITONG BANCO DE INVESTIMENTO DO BRASIL S.A.	FLOOR 7, NEW CENTURY 758 RUA LEOPOLDO COUTO MAGALHAES JR SAO PAULO 04542000 BRAZIL	NEW CENTURY FLOOR 7 RUA LEOPOLDO COUTO MAGALHAES JR 758 SAO PAULO 04542000 SAO PAULO BRAZIL			FIIN
2011-09-03	2022-02-14	BESBKYKY	XXX	HAITONG BANCO DE INVESTIMENTO DO BRASIL S.A.	HARBOUR PLACE FLOOR 5TH 103 SOUTH CHURCH ST. GRAND CAYMAN KYI-1108 10507 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH ST. GRAND CAYMAN KYI-1108 GRAND CAYMAN POB 10507 CAYMAN ISLANDS			FIIN

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1994-12-03	2025-02-28	BESCAOLU	XXX	BANCO ECONOMICO, S.A.	EDIFICIO TORRES OCEANO TORRE A FLOOR 1-7 AVENIDA LENINE, INGOMBOTAS LUANDA ANGOLA	EDIFICIO TORRES OCEANO TORRE A FLOOR 1-7 AVENIDA LENINE INGOMBOTAS LUANDA LUANDA ANGOLA			FIIN
2018-12-05	2024-02-16	BESCCGCG	XXX	BANQUE ESPIRITO SANTO CONGO	IMMEUBLE DE LA PECHE AVENUE AMILCAR CABRAL BRAZZAVILLE CONGO	IMMEUBLE DE LA PECHE AVENUE AMILCAR CABRAL BRAZZAVILLE BRAZZAVILLE CONGO			FIIN
2010-12-25	2022-02-14	BESCCVCP	XXX	INTERNATIONAL INVESTMENT BANK, SA	AVENIDA CIDADE DE LISBOA 7ANDAR PRAIA 35 CABO VERDE	AVENIDA CIDADE DE LISBOA FLOOR 7 PRAIA 35 PRAIA CABO VERDE			FIIN
2011-12-10	2022-02-14	BESCLULL	XXX	NOVO BANCO, SA SUCCURSALE LUXEMBOURG	1 RUE SCHILLER/ AV. DE LA LIBERTE LUXEMBOURG 2519 LUXEMBOURG	1 RUE SCHILLER/AV. DE LA LIBERTE LUXEMBOURG 2519 LUXEMBOURG LUXEMBOURG			FIIN
1996-09-07	2022-05-24	BESCMOMX	XXX	BANCO WELL LINK, S.A.	FINANCE AND IT CENTER OF MACAO 320 AVENIDA DOUTOR MARIO SOARES MACAO 999078 MACAO	FINANCE AND IT CENTER OF MACAO 320 AVENIDA DOUTOR MARIO SOARES MACAU 999078 MACAU MACAO			FIIN
2021-07-31	2024-08-19	BESCPTPL	CLM	NOVO BANCO, SA	CAMPUS DO NOVOBANCO EDIFICIO 1 AV. DR. MARIO SOARES, TAGUS PARK PORTO SALVO, OEIRAS 2740-119 PORTUGAL	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL	2ND CLM - SICOI	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL	FIIN
2020-06-13	2024-08-19	BESCPTPL	ISA	NOVO BANCO, SA	CAMPUS DO NOVOBANCO EDIFICIO 1 AV. DR. MARIO SOARES, TAGUS PARK PORTO SALVO, OEIRAS 2740-119 PORTUGAL	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL	ISA CLEARING ACCOUNT	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL	FIIN
1970-01-01	2024-08-19	BESCPTPL	OPR	NOVO BANCO, SA	CAMPUS DO NOVOBANCO EDIFICIO 1 AV. DR. MARIO SOARES, TAGUS PARK PORTO SALVO, OEIRAS 2740-119 PORTUGAL	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL		RUA JOSE FALCAO 176 PORTO 4000 PORTO PORTUGAL	FIIN
1970-01-01	2024-08-19	BESCPTPL	OSF	NOVO BANCO, SA	CAMPUS DO NOVOBANCO EDIFICIO 1 AV. DR. MARIO SOARES, TAGUS PARK PORTO SALVO, OEIRAS 2740-119 PORTUGAL	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL	SUCURSAL FINANCEIRA EXTERIOR, MADEIRA BRANCH	RUA ANTONIO JOSE DE ALMEIDA 3-1 FUNCHAL 9000 FUNCHAL PORTUGAL	FIIN
1982-11-29	2024-08-19	BESCPTPL	XXX	NOVO BANCO, SA	CAMPUS DO NOVOBANCO EDIFICIO 1 AV. DR. MARIO SOARES, TAGUS PARK PORTO SALVO, OEIRAS 2740-119 PORTUGAL	CAMPUS DO NOVOBANCO AVENIDA DOUTOR MARIO SOARES TAGUS PARK, EDIFICIO 1, PORTO SALVO OEIRAS 2740-119 OEIRAS PORTUGAL			FIIN
2001-09-01	2001-09-01	BESNIE21	XXX	BEAR STEARNS BANK PLC	HARCOURT CENTER BLOCK 8 CHARLOTTE WAY DUBLIN 2 IRELAND	HARCOURT CENTRE BLOCK 8 CHARLOTTE WAY DUBLIN DUBLIN 2 IRELAND			FIIN
2013-08-03	2025-11-15	BESTDK22	XXX	BESTSELLER A/S	FREDSKOVVEJ 5 BRANDE 7330 DENMARK	FREDSKOVVEJ 5 BRANDE 7330 BRANDE DENMARK			NFIN
2001-03-03	2026-03-14	BESZPTPL	XXX	BEST- BANCO ELECTRONICO DE SERVICO TOTAL S.A.	1F,ED.2,CAMPUS DO NOVOBANCO AV. DR. MARIO SOARES,PORTO SALVO LISBOA 2740-119 PORTUGAL	CAMPUS DO NOVOBANCO EDIFICIO 2 FLOOR 1 AV. DR. MARIO SOARES, PORTO SALVO 3 LISBON LISBON PORTUGAL			FIIN
2010-05-01	2018-03-17	BETBBDD1	XXX	BRAC EPL STOCK BROKERAGE LIMITED	WW TOWER FLOOR 8 68 MOTIJHEEL C/A DHAKA 1000 BANGLADESH	WW TOWER FLOOR 8 68 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH			FIIN
2016-07-02	2016-07-02	BETDAU71	XXX	B AND E LTD	BASS HOUSE 21 BEST STREET DEVONPORT 7310 AUSTRALIA	BASS HOUSE 21 BEST STREET DEVONPORT DEVONPORT 7310 AUSTRALIA			FIIN
2007-08-04	2021-05-26	BETEGRA1	XXX	BETA SECURITIES SA	ALEXANDRAS AVENUE 29 ATHENS 11473 GREECE	ALEXANDRAS AVENUE 29 ATHENS 11473 ATHENS GREECE			FIIN
2023-02-18	2025-05-06	BETGCHZK	XXX	BELLEVUE ASSET MANAGEMENT AG	12 THEATERSTRASSE ZURICH 8001 SWITZERLAND	THEATERSTRASSE 12 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2004-09-04	2013-05-04	BETHDEF1	XXX	BANKHAUS GEBRUDER BETHMANN	THEODOR HEUSS ALLE 80 FRANKFURT AM MAIN 60486 10-03-49 GERMANY	BETHMANNSTRASSE 9-11 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2011-11-05	2011-11-05	BETLUS41	XXX	BELVEDERE TRADING LLC	10 S RIVERSIDE PLZ STE CHICAGO 02100 UNITED STATES OF AMERICA	10 S RIVERSIDE PLZ STE CHICAGO,IL CHICAGO,IL 02100 UNITED STATES OF AMERICA			FIIN
2017-05-06	2017-05-06	BETNGB21	XXX	BEDROCK ASSET MANAGEMENT (UK) LTD	20 UPPER GROSVENOR STREET LONDON W1K 7PB UNITED KINGDOM	20 UPPER GROSVENOR STREET LONDON LONDON W1K 7PB UNITED KINGDOM			FIIN
2007-10-06	2011-10-01	BETPNL21	XXX	BEER EN VAN STAPELE B.V.	HERENGRACHT 466 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 466 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS			FIIN
2001-12-01	2020-03-17	BETRGB21	XXX	BUCK CONSULTANTS SHAREPLAN TRUSTEES LIMITED	10 BUCKINGHAM PLACE LONDON SW1E 6HT UNITED KINGDOM	INTERNATIONAL FINANCIAL CENTRE OLD BROAD STREET LONDON LONDON EC21 1HQ UNITED KINGDOM			FIIN

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1995-06-03	2020-04-03	BETSHKH1	XXX	BRADBURY SECURITIES LIMITED	SHUN TAK CENTRE FLOOR 26 200 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING ROOM 901-902 FLOOR 26-9 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-07-10	2024-10-12	BETXUS33	XXX	BETANXT, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	55 BROADWAY FLOOR 8 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2010-07-03	2020-04-06	BEUAAU31	XXX	BEULAH GROUP HOLDINGS PTY LTD	30 COLLINS STREET FLOOR 10 MELBOURNE 3000 AUSTRALIA	30 COLLINS STREET FLOOR 10 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1994-09-05	2024-07-08	BEUCNIM1	XXX	BANCO EUROPEO DE CENTRO AMERICA, SA	HOSPITAL MILITAR 20 VRS ABAJO MANAGUA NICARAGUA	HOSPITAL MILITAR 20 VRS ABAJO MANAGUA MANAGUA POB 183 NICARAGUA			FIIN
2014-09-06	2020-06-29	BEUOIT21	XXX	VIVATICKET S.P.A.	VIA ANTONIO CANOVA 16/20 BOLOGNA 40133 ITALY	VIA ANTONIO CANOVA 16/20 BOLOGNA 40133 BOLOGNA ITALY			FIIN
2019-01-06	2019-01-06	BEUSITM1	XXX	BELTANIO FUNDING S.R.L.	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 ITALY	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 MILANO ITALY			FIIN
2013-01-12	2022-02-14	BEVBUS44	XXX	BEVERLY BANK AND TRUST COMPANY NATIONAL ASSOCIATION	1908 WEST 103RD STREET CHICAGO 60643 UNITED STATES OF AMERICA	10258 S. WESTERN AVE CHICAGO,IL CHICAGO,IL 60643 UNITED STATES OF AMERICA			FIIN
2022-12-17	2024-07-01	BEVGFRPP	XXX	BETCLIC EVEREST GROUP S.A.S.	5 RUE FRANCOIS 1ER PARIS 75008 FRANCE	5 RUE FRANCOIS 1ER PARIS 75008 PARIS FRANCE			NFIN
2017-09-02	2024-02-16	BEVODEBB	BBK	BERLINER VOLKSBANK EG	WITTESTRASSE 30 R BERLIN 13509 GERMANY	WITTESTRASSE 30 R BERLIN 13509 BERLIN GERMANY	PM LIGHT BUNDESBANK	WITTESTRASSE 30 R BERLIN 13509 BERLIN GERMANY	FIIN
2015-10-10	2024-02-16	BEVODEBB	DOT	BERLINER VOLKSBANK EG	WITTESTRASSE 30 R BERLIN 13509 GERMANY	WITTESTRASSE 30 R BERLIN 13509 BERLIN GERMANY		WITTESTRASSE 30 R BERLIN 13509 BERLIN GERMANY	FIIN
1978-11-06	2024-02-16	BEVODEBB	XXX	BERLINER VOLKSBANK EG	WITTESTRASSE 30 R BERLIN 13509 GERMANY	WITTESTRASSE 30 R BERLIN 13509 BERLIN GERMANY			FIIN
2017-11-04	2018-08-22	BEVRITM1	XXX	BERENICE SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2025-07-05	2025-07-05	BEWCVNV2	XXX	BEST WAY CORPORATION	121 BIS NGUYEN VAN TROI STREET, WARD 11, PHU NHUAN DISTRICT HO CHI MINH CITY 700000 VIET NAM	121 BIS NGUYEN VAN TROI STREET, WARD 11, PHU NHUAN DISTRICT HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
2001-06-02	2018-04-13	BEXADZAL	001	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE CAROUBIER NAFTAL	23 ROUTE DE L'ALN CAROUBIER ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	002	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE RIAD EL FETH	108 CENTRE DES ARTS EL MADANIA ALGIERS ALGIERS ALGERIA	FIIN
2004-05-01	2018-04-13	BEXADZAL	004	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE CHERAGA VILLE	LOT BEN- HADDADI CHERAGA ALGIERS 16000 ALGIERS ALGERIA	FIIN
2000-10-07	2018-04-13	BEXADZAL	005	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE HYDRA SITE SONATRACH	SONATRACH DJENANE EL MALIK HYDRA ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	006	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ROUIBA	2 RUE HASSIBA BEN BOUALI BOUMERDES BOUMERDES ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	008	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE CHERAGA NAFTAL	ROUTE DES DUNES CHERAGA ALGIERS ALGIERS ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	010	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE GUEVARA	6 BOULEVARD CHE GUEVARA ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	012	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE AMIROUCHE	11 BLD COLONEL AMIROUCHE ALGIERS ALGIERS ALGERIA	FIIN
2002-05-18	2018-04-13	BEXADZAL	013	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE KHEMIS MILIANA	RUE DJILTI MUSTAPHA ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	015	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BEN M'HIDI	49 RUE LARBI BEN M'HIDI ALGIERS ALGIERS ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	016	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE PALIS DES EXPOSITIONS	LES PINS MARITIMES ALGIERS ALGIERS POB 49 ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	017	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DES ACCREDITES	BOULEVARD MOHAMED V ALGER ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	018	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE HAMANI	1 RUE HAMANI ALGIERS ALGIERS ALGERIA	FIIN
2014-11-01	2021-02-06	BEXADZAL	019	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BOUFARIK	BOUFARIK BOUFARIK ALGERIA	FIIN

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2001-06-02	2018-04-13	BEXADZAL	020	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BELCOURT	122 RUE BELOUIZDAD ALGIERS ALGIERS ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	022	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE HUSSEIN DEY	33 AVENUE DE TRIPOLI HUSSEIN DEY ALGIERS ALGIERS ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	024	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BLIDA	10 BLD LAYACHI ABDELLAH BLIDA BLIDA ALGERIA	FIIN
2001-06-09	2018-11-03	BEXADZAL	025	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BENI MERED	BASE CENTRALE LOGISTIQUE FLOOR 04 SOUIDANI BOUDJEMAA BLIDA BLIDA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	026	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE MEDEA	AVENUE AHMED FARAH MEDEA MEDEA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	027	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE MOUZAIA	54 AVENUE DU 1 NOVEMBRE BLIDA BLIDA ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	028	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE GHARDAIA	54 AVENUE DU 1 NOVEMBRE GHARDAIA GHARDAIA ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	029	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE LAGHOUAT	35 BLD EMIR ABDELKADER LAGHOUAT LAGHOUAT ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	030	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE EL HARRACH	14 RUE AHMED AOUN EL HARRACH ALGIERS ALGIERS ALGERIA	FIIN
2005-12-03	2018-04-13	BEXADZAL	031	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DJELFA	CITE BEN REBIH DJELFA 17000 DJELFA ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	032	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE OUARGLA	PLACE DE SEDRATA OUARGLA OUARGLA ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	033	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE HASSI-MESSAOUD	VILLA D'HOTES HASSI- MESSAOUD HASSI-MESSAOUD POB 108 ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	034	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE TIZI OUZOU	AVENUE HOUARI BOUMEDIENNE ALGIERS ALGIERS ALGERIA	FIIN
2006-09-02	2018-04-13	BEXADZAL	035	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA		AGENCE HASSI MESSAOUD 2 035 XABC BEA HASSI MESSAOUD HASSI-MESSAOUD 30500 HASSI- MESSAOUD ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	036	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SETIF	22 AVENUE DU 1 MAI 1945 SETIF SETIF ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	037	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BOUIRA	11 RUE ABANE RAMDANE BOUIRA BOUIRA ALGERIA	FIIN
1997-09-06	2018-04-13	BEXADZAL	038	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE HASSIBA BEN BOUALI	88 RUE HASSIBA BEN BOUALI ALGIERS 16000 ALGIERS ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	039	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE EL KHROUB	CITE DES 1100 LOGTS EL KHROUB EL KHROUB ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	040	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE BEJAIA	11 RUE SI HOUAS BEJAIA BEJAIA ALGERIA	FIIN
2007-01-06	2018-04-13	BEXADZAL	041	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BEJAIA 041	BLD KRIM BELKACEM BEJAIA 6000 BEJAIA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	042	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ANNABA REVOLUTION	14 COURS DE LA REVOLUTION ANNABA ANNABA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	043	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE JIJEL IBN KHELDOUN	1 RUE IBN KHELDOUN JIJEL JIJEL ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	044	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ANNABA 44	17 COURS DE LA REVOLUTION ANNABA ANNABA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	046	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE TEBESSA	RUE EMIR ABDELKADER TEBESSA TEBESSA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	047	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE M'SILA	32 CITE DES 200 LOGTS M'SILA M'SILA ALGERIA	FIIN

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2001-06-09	2018-04-13	BEXADZAL	048	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE JIJEL	ROUTE DE CONSTANTINE JIJEL JIJEL ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	050	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE CONSTANTINE	3 PLACE SI HOUAS CONSTANTINE CONSTANTINE ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	051	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE OUM EL BOUAGHI	AVENUE DU 1 NOVEMBRE 1954 OUM EL BOUAGHI OUM EL BOUAGHI ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	052	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE SKIKDA	23 RUE DIDOUCHE MOURAD SKIKDA SKIKDA ALGERIA	FIIN
2003-01-18	2018-04-13	BEXADZAL	053	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SETIF II	CITE BELLAIRE SETIF SETIF ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	054	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BATNA	RUE HADJ ABDESSEMED LA VERDURE BATNA BATNA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	055	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE GUELMA	AVENUE ALI CHORFI GUELMA GUELMA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	056	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BISKRA	AVENUE BEN BADIS ET SI EL HAOUES BISKRA BISKRA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	057	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SOUK AHRAS	CITE DES 1700 LOGTS SOUK AHRAS SOUK AHRAS ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	058	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BORDJ	25 BLD DE LA REPUBLIQUE BORDJ BORDJ ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	060	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ORAN ABDELAKADER	RUE LARBI BEN M'HIDI ALGER ORAN ORAN ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	061	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SAIDA	24 AVENUE DE L'INDEPENDANCE SAIDA SAIDA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	062	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ORAN KHEMISTI	5 SQUARE CAYLA ORAN ORAN ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	064	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE TLEMCEN INDEPDT	2 RUE DE L'INDEPENDANCE TLEMCEN TLEMCEN ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	065	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SIDI BEL ABBES	25 AVENUE LARBI TEBESSI SIDI BEL ABBES SIDI BEL ABBES ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	066	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE MOSTAGANEM	4 RUE EMIR ABDELKADER MOSTAGANEM MOSTAGANEM ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	067	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE MASCARA	PLACE EMIR ABDELKADER MASCARA MASCARA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	068	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE CHLEF	17 COLONEL BOU NAAMA CHLEF CHLEF ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	069	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE TIARET	2 BLD BEN BADIS TIARET TIARET ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	070	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ARZEW SITE SONATRACH	ZONE INDUSTRIELLE ARZEW ORAN ORAN POB 38 ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	071	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BECHAR	37 AVENUE COLONEL LOTFI BECHAR BECHAR ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	072	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE AIN TEMOUCHENT	06 AVENUE DU 1 NOVEMBRE 54 AIN TEMOUCHENT AIN TEMOUCHENT ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	073	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE RELIZANE	RUE ANGLE DU BARRAGE RELIZANE RELIZANE ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	074	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ORAN	AVENUE CHEIKH ABK MEDIONI ORAN ORAN ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	075	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BENI SAF	10 RUE DE LA REPUBLIQUE BENI SAF BENI SAF ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	076	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ANNABA EL HADJAR	SITE SIDER EL HADJAR ANNABA ANNABA ALGERIA	FIIN

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2001-06-09	2018-04-13	BEXADZAL	077	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ANNABA ASMIDAL	COMPLEXE ASMIDAL ROUTE DES SALINES ANNABA ANNABA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	078	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ARZEW LES JARDINS	21 RUE DES JARDINS ARZEW ARZEW ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	079	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ORAN SITE SNS	19 RUE MEKKI KHELIFA ORAN ORAN ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	080	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE GHAZAOUET	AVENUE DU 1 NOVEMBRE 1954 GHAZAOUET GHAZAOUET ALGERIA	FIIN
2006-09-02	2018-04-13	BEXADZAL	081	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	ORAN EL DJAMEL	ORAN ORAN ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	082	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BOUMERDES	COMPLEXE LE ROCHER PLACE DE LA STELE BOUMERDES BOUMERDES ALGERIA	FIIN
2001-06-09	2018-11-03	BEXADZAL	083	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE HASSI-R'MEL	SITE SONATRACH 5 CITE DU 05 JUILLET HASSI- R'MEL HASSI- R'MEL POB 76 ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	084	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SIG	16 RUE J.F. KENNEDY SIG SIG ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	085	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE SKIKDA SITE SH	SITE SONATRACH SKIKDA SKIKDA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	086	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BOUSAADA	CENTRE COMMERCIAL BOUSAADA BOUSAADA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	087	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE EL EULMA	AVENUE DU 1 NOVEMBRE 1954 SETIF SETIF ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	088	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DE TOUGGOURT	RUE DES FRERES MESSAOUDI TOUGGOURT TOUGGOURT ALGERIA	FIIN
2009-06-06	2018-11-03	BEXADZAL	089	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	BARAKI	02 BOULEVARD BELARBI MOHAMED ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	090	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DELY IBRAHIM	36 DELY IBRAHIM ALGIERS ALGIERS ALGERIA	FIIN
2001-06-02	2018-11-03	BEXADZAL	092	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE IN AMENAS	BP160 PLACE DU 11 DECEMBRE 1960 IN AMENAS IN AMENAS POB 160 ALGERIA	FIIN
2006-09-02	2018-11-03	BEXADZAL	093	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	BATNA BOUAKAL	3 CITE 742 BOUAKAL BATNA BATNA ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	094	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE EL-OUED	CITE RIMMEL EL- OUED EL- OUED ALGERIA	FIIN
2004-05-01	2018-04-13	BEXADZAL	095	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE RAVIN	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	FIIN
2001-06-02	2018-04-13	BEXADZAL	096	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE EL KIFFANE	AIN SEBAA EL KIFFANE TLEMCEN TLEMCEN ALGERIA	FIIN
2001-06-09	2018-04-13	BEXADZAL	097	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE EL MILIA	RUE DU 20 AOUT 1955 EL MILIA EL MILIA ALGERIA	FIIN
2001-09-01	2018-04-13	BEXADZAL	098	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE OUED AISSI	SITE ENIEM Z1 OUED AISSI TIZI-OUZOU TIZI-OUZOU ALGERIA	FIIN
2009-07-04	2018-11-03	BEXADZAL	100	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	ZERALDA	11 ROUTE NATIONALE NUMERO 9 ALGIERS ALGIERS ALGERIA	FIIN
2009-06-06	2018-11-03	BEXADZAL	101	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	EL DJAZAIR	20 BOULEVARD SOUIDANI BOUDJEMAA ALGIERS ALGIERS ALGERIA	FIIN
2009-06-06	2018-11-03	BEXADZAL	102	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	EL MOURADIA	47 AVENUE SOUIDANI BOUDJEMAA ALGIERS ALGIERS ALGERIA	FIIN
2009-06-06	2018-11-03	BEXADZAL	103	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	CONSTANTINE SI EL HAOUES	1 PLACE COLONEL SI EL HAOUS CONSTANTINE CONSTANTINE ALGERIA	FIIN
2009-06-06	2018-11-03	BEXADZAL	104	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	MOSTAGANEM CORPORATE	13 RUE COUR DE FACULTE MOSTAGANEM MOSTAGANEM ALGERIA	FIIN

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2015-08-01	2021-02-06	BEXADZAL	107	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE ANNABA ELYSA	122 RUE MAATAR LAKHTAR ANNABA ANNABA ALGERIA	FIIN
2016-03-05	2021-02-06	BEXADZAL	108	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE TIARET TOUR	02 RUE ROULANA ELLAH NORDINE TIARET TIARET ALGERIA	FIIN
2015-08-01	2021-02-06	BEXADZAL	109	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BORDJ BOU ARRERIDJ 2	25 BOULEVARD DE LA REPUBLIQUE BORDJ BOU ARRERIDJ BORDJ BOU ARRERIDJ ALGERIA	FIIN
2015-08-01	2021-02-06	BEXADZAL	110	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE CONSTANTINE EL BEY	7 IV NOUVELLE VILLE ALI MENDJLI CONSTANTINE CONSTANTINE ALGERIA	FIIN
2017-01-21	2021-02-06	BEXADZAL	111	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BOUMERDES 2	OUED TATAREG BLOCK A BOUMERDES BOUMERDES ALGERIA	FIIN
2002-08-31	2018-04-13	BEXADZAL	112	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	OULED YAICH	BLD DES MARTYRS CITE 1ER MAI BLIDA 09100 BLIDA ALGERIA	FIIN
2002-08-31	2018-04-13	BEXADZAL	113	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE 113	ALGIERS ALGIERS ALGERIA	FIIN
2017-01-21	2021-02-06	BEXADZAL	114	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	MAGHNIA 114	MAGHNIA TLEMCEN TLEMCEN ALGERIA	FIIN
2020-02-08	2021-02-06	BEXADZAL	115	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	ORAN 115	RESIDENCE TOURS CHERIF CITE EL OMARIA RUE OULD KABLIA SALIHA ORAN ORAN ALGERIA	FIIN
2015-08-01	2021-02-06	BEXADZAL	116	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE DRARIA	48 LOTISSEMENT F ALGIERS ALGIERS ALGERIA	FIIN
2018-01-13	2021-02-06	BEXADZAL	117	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE BLIDA 2	BLIDA BLIDA BLIDA ALGERIA	FIIN
2018-01-13	2021-02-06	BEXADZAL	118	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE AIN DEFLA	AIN DEFLA AIN DEFLA AIN DEFLA ALGERIA	FIIN
2022-11-19	2023-06-03	BEXADZAL	120	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	TIPAZA	LOTISSEMENT ABANE RAMDANE TIPAZA TIPAZA TIPAZA ALGERIA	FIIN
2023-04-08	2023-05-06	BEXADZAL	121	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	TIZI OUZOU 2	TIZI OUZOU 2 STE ENIEM BD STITI ALI TIZI OUZOU TIZI- OUZOU TIZI- OUZOU ALGERIA	FIIN
2023-04-08	2023-05-06	BEXADZAL	122	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA		HASSI ILATOU SITE SH SITE SH ADRAR ADRAR ADRAR ALGERIA	FIIN
2024-04-10	2024-04-10	BEXADZAL	123	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	SIDI BEL ABBES	SIDI BEL ABBES ZONE NORD UB24 RUE RABAH BITAT SIDI BEL ABBES SIDI BEL ABBES ALGERIA	FIIN
2024-02-10	2024-04-10	BEXADZAL	124	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA		ADRAR RUE BADJI MOKHTAR CENTRE VILLE ADRAR ADRAR ALGERIA	FIIN
2025-03-22	2025-04-05	BEXADZAL	125	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	TIMIMOUNE	TIMIMOUNE 44 RUE PALESTINE GROUPE PROPRIETE 04 TIMIMOUNE TIMIMOUNE 01001 TIMIMOUNE ALGERIA	FIIN
2024-04-10	2024-04-10	BEXADZAL	126	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA		OULED DJELLAL COPERATIVE IMMOBILIE 13 13 COPERATIVE IMMOBILIERE JOLIE VUE OULED DJELLAL OULED DJELLAL ALGERIA	FIIN
2017-01-21	2021-02-06	BEXADZAL	912	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	AGENCE HYDRA LES ROSIERS	HYDRA LES ROSIERS ALGIERS ALGIERS ALGERIA	FIIN
1997-09-06	2018-04-13	BEXADZAL	DCE	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	DIRECTION DU COMMERCE EXTERIEUR	11 BOULEVARD COLONEL AMIROUCHE ALGIERS 16000 ALGIERS ALGERIA	FIIN
1996-06-01	2018-04-13	BEXADZAL	DOE	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	DIRECTION DES OPERATIONS AVEC L'ETRANGER - DEPARTEMENT L/C ET NOSTRO	11 BOULEVARD COLONEL AMIROUCHE ALGIERS ALGIERS ALGERIA	FIIN
1997-09-06	2018-04-13	BEXADZAL	DRI	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	DIRECTION DES RELATIONS INTERNATIONALES	11 BOULEVARD COLONEL AMIROUCHE ALGIERS 16000 ALGIERS ALGERIA	FIIN
1997-09-06	2018-04-13	BEXADZAL	DTD	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA	DIRECTION DE LA TRESORERIE	5 PLACE EMIR ABDELKADER ALGIERS 16000 ALGIERS ALGERIA	FIIN
1991-12-02	2022-02-14	BEXADZAL	XXX	BANQUE EXTERIEURE D'ALGERIE	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS - ALGER 16000 ALGERIA	48 RUE DES FRERES BOUADOU BIR MOURAD RAIS ALGIERS 16000 ALGIERS ALGERIA			FIIN

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1999-09-04	2025-09-29	BEXIIDJA	XXX	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA	DISTRICT 8, SCBD LOT 28, PROSPERITY TOWE 52-53 JALAN JENDERAL SUDIRMAN KAV JAKARTA, DISTRICT 8 12190 INDONESIA	JAKARTA STOCK EXCHANGE TOWER II FLOOR 8 52-53 JALAN JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2011-01-08	2025-03-06	BEXSBRSP	XXX	EBURY BANCO DE CAMBIO S.A	6-7,EDIFICIO GRAND STATION 215, RUA GILBERTO SABINO PINHEIROS SAO PAULO 05425-020 BRAZIL	EDIFICIO GRAND STATION FLOOR 6-7 RUA GILBERTO SABINO 215 PINHEIROS SAO PAULO 05425-020 SAO PAULO BRAZIL			FIIN
1989-09-04	2024-08-26	BEXTVECA	XXX	BANCO EXTERIOR CA BANCO UNIVERSAL	EDIFICIO BANCO EXTERIOR AV. URDANETA, URAPAL A RIO LA CANDELARIA, CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO BANCO EXTERIOR AVENIDA URDANETA ESQUINA DE URAPAL CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2022-02-05	2022-02-05	BEYIITM2	XXX	BEYOND INVESTMENT S.P.A.	PIAZZA SAN FEDELE 4 MILANO 20121 ITALY	PIAZZA SAN FEDELE 4 MILANO 20121 MILANO ITALY			NFIN
2006-03-04	2020-06-15	BEZARU21	XXX	JOINT- STOCK COMPANY COMMERCIAL BANK RUSSIA PEOPLE'S BANK	PUSHKINA UL. 34- A BELGOROD 308015 RUSSIAN FEDERATION	PUSHKIN STR. 34- A BELGOROD 308015 BELGOROD RUSSIAN FEDERATION			FIIN
2018-09-01	2018-09-01	BEZHCNB1	XXX	BEIJING ZHONGGUANCUN BANK CO., LTD.	63 ZHICHUN ROAD BEIJING 100190 CHINA	63 ZHICHUN ROAD BEIJING 100190 BEIJING CHINA			FIIN
2014-02-08	2024-02-16	BFANVECA	XXX	BANCO DE LA FUERZA ARMADA NACIONAL BOLIVARIANA, BANCO UNIVERSAL, C.A. (BANFANB)	EDIF. TORRE BANFAN FLOOR 1 2 AV VENEZUELA URB EL ROSAL CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIF. TORRE BANFAN FLOOR 2 AV VENEZUELA PB OF 1 URB EL ROSAL CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2011-12-03	2018-03-31	BFATBRS1	XXX	BANCO FATOR SA	CORPORATE PARK FLOOR 12 RENATO PAES DE BARROS ST 1017 SAO PAULO 04530001 BRAZIL	CORPORATE PARK FLOOR 12 RENATO PAES DE BARROS ST 1017 SAO PAULO 04530001 SAO PAULO BRAZIL			FIIN
1992-12-07	2025-05-31	BFAVMGMG	XXX	BRED MADAGASIKARA BANQUE POPULAIRE	14 LALANA JENERALLY RABEHIVITRA ANTANANARIVO 101 196 MADAGASCAR	14 LALANA JENERALLY RABEHIVITRA ANTANANARIVO 101 ANTANANARIVO POB 196 MADAGASCAR			FIIN
2009-06-15	2022-10-24	BFBKFRP1	XXX	BFORBANK	20 AVENUE ANDRE PROTHIN PARIS FRANCE	20 AVENUE ANDRE PROTHIN PARIS PARIS FRANCE			FIIN
2024-09-14	2024-09-16	BFBZAEAD	XXX	BFL BRANDFOLIO FZCO	JEBEL ALI FREE ZONE PLOT NO. MO0692, MO0694 DUBAI 16948 UNITED ARAB EMIRATES	JEBEL ALI FREE ZONE PLOT NO. MO0692, MO0694 DUBAI 16948 DUBAI UNITED ARAB EMIRATES			NFIN
1995-03-04	1995-03-04	BFCAFRP1	XXX	BANQUE FINANCIERE CARDIF	5 AVENUE KLEBER PARIS 75798 FRANCE	5 AVENUE KLEBER PARIS 75798 PARIS CEDEX 16 FRANCE			FIIN
1994-12-03	2020-05-22	BFCBBFB1	XXX	SOCIETE GENERALE BURKINA FASO	4 RUE DU MARCHE OUAGADOUGOU 585 BURKINA FASO	4 RUE DU MARCHE OUAGADOUGOU OUAGADOUGOU POB 585 BURKINA FASO			FIIN
2009-03-07	2025-11-29	BFCCBHBM	XXX	BAHRAIN FINANCING COMPANY	BUILDING 150 BLOCK 315 ROAD 1507 BAB AL BAHRAIN MANAMA BAHRAIN	BUILDING 150, BLOCK 315 ROAD 1507, BAB AL BAHRAIN MANAMA N/A MANAMA BAHRAIN			FIIN
1995-03-04	2025-11-15	BFCEVNVX	XXX	BPCE IOM - HO CHI MINH CITY BRANCH	PEARL 5 TOWER FLOOR 16 05 LE QUY DON HO CHI MINH CITY 700000 VIET NAM	PEARL 5 TOWER FLOOR 16 05 LE QUY DON DISTRICT 3 HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
2024-12-07	2024-12-07	BFCOFRPP	TPS	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN	58, RUE ALEXIS DE VILLENEUVE SAINT DENIS, REUNION 97400 FRANCE	16 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE	INSCRIPTION SUR TIPS POUR IP	16 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE	FIIN
1994-03-07	2022-10-28	BFCOFRPP	XXX	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN	58, RUE ALEXIS DE VILLENEUVE SAINT DENIS, REUNION 97400 FRANCE	16 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE			FIIN
2024-12-07	2024-12-07	BFCORERX	TPS	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN	58, RUE ALEXIS DE VILLENEUVE SAINT DENIS, REUNION 97400 REUNION	58 RUE ALEXIS DE VILLENEUVE SAINT DENIS 97400 SAINT DENIS REUNION	INSCRIPTION SUR TIPS POUR IP	58 RUE ALEXIS DE VILLENEUVE SAINT DENIS 97400 SAINT DENIS REUNION	FIIN
1994-03-07	2022-10-28	BFCORERX	XXX	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN	58, RUE ALEXIS DE VILLENEUVE SAINT DENIS, REUNION 97400 REUNION	58 RUE ALEXIS DE VILLENEUVE SAINT DENIS 97400 SAINT DENIS REUNION			FIIN
2024-12-07	2024-12-07	BFCOYTYT	TPS	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN	58, RUE ALEXIS DE VILLENEUVE SAINT DENIS, REUNION 97400 MAYOTTE	ROUTE DE L'AGRICULTURE BP222 MAMOUDZOU 97600 MAMOUDZOU POB 222 MAYOTTE	INSCRIPTION SUR TIPS POUR IP	ROUTE DE L'AGRICULTURE BP222 MAMOUDZOU 97600 MAMOUDZOU POB 222 MAYOTTE	FIIN
1998-06-06	2022-10-28	BFCOYTYT	XXX	BANQUE FRANCAISE COMMERCIALE OCEAN INDIEN	58, RUE ALEXIS DE VILLENEUVE SAINT DENIS, REUNION 97400 MAYOTTE	ROUTE DE L'AGRICULTURE BP222 MAMOUDZOU 97600 MAMOUDZOU POB 222 MAYOTTE			FIIN
2007-04-07	2007-04-07	BFCSFR21	XXX	BOURGOGNE FRANCHE- COMTE CONSTRUCTION	ZA DE LA PLAINE CREST 26400 FRANCE	Z D'ACTIVITE DE LA PLAINE CREST 26400 CREST FRANCE			FIIN
2009-08-29	2024-11-23	BFDCKMKM	XXX	BANQUE FEDERALE DE COMMERCE	PLACE DE FRANCE MORONI 6274 COMOROS	PLACE DE FRANCE MORONI 6274 MORONI COMOROS			FIIN
1992-09-07	2024-02-16	BFEARUMM	XXX	STATE DEVELOPMENT CORPORATION VEB.RF	ACADEMIC SAKHAROV AVENUE 9 MOSCOW 107078 RUSSIAN FEDERATION	ACADEMIC SAKHAROV AVENUE 9 MOSCOW 107996 MOSCOW RUSSIAN FEDERATION			FIIN
2009-09-19	2024-04-15	BFERROBU	XXX	TECHVENTURES BANK SA	DANIEL DANIELOPOLU 30-32 ONE HERASTRAU OFFICE FLOOR 7 BUCHAREST 014134 ROMANIA	DANIEL DANIELOPOLU 30-32 ONE HERASTRAU OFFICE FLOOR 7 BUCHAREST 014134 BUCHAREST ROMANIA			FIIN

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2009-02-07	2009-02-07	BFFICH21	XXX	BOFIS AG	BAUMGARTENWEG 3 SIEBNEN 8854 SWITZERLAND	BAUMGARTENWEG 3 SIEBNEN 8854 SIEBNEN SWITZERLAND			NFIN
2025-09-06	2025-09-06	BFFOFRPP	NFI	AFRICA GLOBAL LOGISTICS	33 QUAI DE DION BOUTON PUTEAUX 92800 FRANCE	33 QUAI DE DION BOUTON PUTEAUX 92800 PUTEAUX FRANCE		33 QUAI DE DION BOUTON PUTEAUX 92800 PUTEAUX FRANCE	NFIN
2022-08-06	2024-07-01	BFFOFRPP	XXX	AFRICA GLOBAL LOGISTICS	33 QUAI DE DION BOUTON PUTEAUX 92800 FRANCE	33 QUAI DE DION BOUTON PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2002-06-01	2002-06-01	BFGCKYK1	XXX	BANCO FRANCES (CAYMAN) LTD.	SAFEHAVEN CORPORATE CENTER FLOOR 7 WINWARD THREE SEVEN MILE BEACH GEORGETOWN CAYMAN ISLANDS	WINDWARD THREE 5TH FLOOR SAFEHAVEN CORPORATE CENTER WINDWARD 3 GEORGETOWN GEORGETOWN POB 1115 CAYMAN ISLANDS			FIIN
2012-08-04	2020-04-17	BFGEFRP1	XXX	BFT INVESTMENT MANAGERS	90 BOULEVARD PASTEUR CS 71578 PARIS CEDEX 15 75730 FRANCE	90 BOULEVARD PASTEUR CS 71578 PARIS 75730 PARIS CEDEX 15 FRANCE			FIIN
2019-07-06	2021-03-18	BFGLUA22	XXX	BALTIC FINANCE GROUP, LLC	367A HORODOTSKA LVIV 79040 UKRAINE	367A HORODOTSKA LVIV 79040 LVIV UKRAINE			FIIN
2024-09-07	2025-04-05	BFGRGRA2	XXX	BFF BANK S.P.A. GREEK BRANCH	LEOF. PENTELIS, CHALANDRI, 72 ATHEN 15234 GREECE	LEOF. PENTELIS, CHALANDRI, 72 ATHENS 15234 ATHENS GREECE			FIIN
1999-12-04	2018-02-03	BFHKHKH1	XXX	BRIGHTON FUTURES (HONG KONG) LTD	VICKWOOD PL UNIT 3005-3006 FLOOR 30 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	VICKWOOD PLAZA UNIT 3005-3006 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2018-02-22	BFHSNO21	XXX	ROMSDAL SPAREBANK MAHLE HARALD	TORGET 14 SPARABANKHUSET ELNESVAGEN 6440 NORWAY	SPARABANKHUSET FLOOR 14 SPAREBANKHUSET ELNESVAGEN 6440 ELNESVAGEN POB 44 NORWAY			FIIN
2021-08-14	2022-09-22	BFIAPTPL	MC2	BANCO FINANTIA S.A	RUA GENERAL FIRMINO MIGUEL, 5 FLOOR 1 LISBON 1600-100 PORTUGAL	RUA GENERAL FIRMINO MIGUEL 5 FLOOR 1 LISBON 1600-100 LISBON PORTUGAL	MCA SICCOI	RUA GENERAL FIRMINO MIGUEL 5 FLOOR 1 LISBON 1600-100 LISBON PORTUGAL	FIIN
2000-09-02	2022-09-22	BFIAPTPL	SEC	BANCO FINANTIA S.A	RUA GENERAL FIRMINO MIGUEL, 5 FLOOR 1 LISBON 1600-100 PORTUGAL	RUA GENERAL FIRMINO MIGUEL 5 FLOOR 1 LISBON 1600-100 LISBON PORTUGAL	FINANTIA SECURITIES	RUA GENERAL FIRMINO MIGUEL 5 LISBON 1600 LISBON PORTUGAL	FIIN
1993-06-07	2022-09-22	BFIAPTPL	XXX	BANCO FINANTIA S.A	RUA GENERAL FIRMINO MIGUEL, 5 FLOOR 1 LISBON 1600-100 PORTUGAL	RUA GENERAL FIRMINO MIGUEL 5 FLOOR 1 LISBON 1600-100 LISBON PORTUGAL			FIIN
1994-12-03	2025-03-22	BFICCUHH	XXX	BANCO FINANCIERO INTERNACIONAL S.A.	92 5TA AVENIDA 9009 ESQUINA MIRAMAR, PLAYA, LA HABANA 11300 CUBA	9009 5TA AVENIDA ESQUINA 92,MIRAMAR, PLAYA LA HABANA 11300 LA HABANA CUBA			FIIN
2016-05-21	2025-07-20	BFIFBOLP	XXX	BANCO FIE S.A.	AV. 6 DE AGOSTO ESQ. GOZALVEZ 2652 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	BANCO FIE S.A. AV. 6 DE AGOSTO ESQ. GOZALVEZ 2652 ZONA SOPOCACHI LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
2009-10-24	2024-07-15	BFIICVCV	XXX	BFI BANK, S.A	AVENIDA SAO VICENTE PALMAREJO 3 PRAIA 700 CABO VERDE	AVENIDA SAO VICENTE 3 PALMAREJO PRAIA CP 700 PRAIA CABO VERDE			FIIN
1995-09-02	1995-09-02	BFIMIMD1	XXX	BARCLAYS PRIVATE CLIENTS INTERNATIONAL LIMITED	BARCLAYS HOUSE VICTORIA STREET DOUGLAS 9 ISLE OF MAN	BARCLAYS HOUSE VICTORIA STREET DOUGLAS DOUGLAS POB 9 ISLE OF MAN			FIIN
2024-07-06	2024-07-06	BFINITMM	TIP	BANCA FINANZIARIA INTERNAZIONALE S.P.A.	VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2015-05-23	2019-06-04	BFINITMM	XXX	BANCA FINANZIARIA INTERNAZIONALE S.P.A.	VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1994-06-06	2018-02-03	BFIRHKH1	XXX	FIRST BOSTON (HK) LTD.	ONE EXCHANGE SQUARE FLOOR 9 HONG KONG HONG KONG	8 THREE EXCHANGE SQUARE CONNAUGHT PLACE FLOOR 9-21-23 HONG KONG HONG KONG HONG KONG			FIIN
2006-08-05	2023-07-02	BFISUAUK	XXX	BANK FOR INVESTMENTS AND SAVINGS	83-D YU. ILLENKA KYIV 04119 UKRAINE	83- D YU. ILLENKA KYIV 04119 KYIV UKRAINE			FIIN
1995-06-03	2021-06-18	BFITTHB1	XXX	SRISAWAD FINANCE PUBLIC COMPANY LIMITED	25 SATHORN TAI ROAD BANGKOK 10120 THAILAND	BANGKOK INSURANCE BUILDING FLOOR 23 25 SATHON TAI ROAD SATHON BANGKOK BANGKOK 10120 THAILAND			FIIN
2019-08-04	2021-03-18	BFIUSES2	XXX	BAMBU FUND INTERNATIONAL TRUST KOMMANDITBOLAG	DRONNINGENS GADE STOCKHOLM SWEDEN	DRONNINGENS GADE STOCKHOLM STOCKHOLM SWEDEN			NFIN
2016-09-03	2016-09-03	BFIVESBB	RFP	BANCO MEDIOLANUM, S.A	AVENIDA DIAGONAL 668-670 BARCELONA 08034 SPAIN	AVENIDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN	RENTA FIJA CUENTA PROPIA	AVENIDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN	FIIN
1992-12-07	2012-11-24	BFIVESBB	XXX	BANCO MEDIOLANUM, S.A	AVENIDA DIAGONAL 668-670 BARCELONA 08034 SPAIN	AVENIDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN			FIIN
2013-12-07	2021-09-25	BFKKAT2K	GRA	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA		KAISERFELDGASSE 15 GRAZ GRAZ 8010 AUSTRIA	FIIN
2013-12-07	2021-09-25	BFKKAT2K	KLA	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA	KLAGENFURT BRANCH	DR.- ARTHUR- LEMISCH- PLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA	FIIN

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2013-12-07	2021-09-25	BFKKAT2K	SPI	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA		HAUPTPLATZ 6 SPITTAL (DRAU) SPITTAL (DRAU) 9800 AUSTRIA	FIIN
2013-12-07	2021-09-25	BFKKAT2K	VIL	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA		HAUPTPLATZ 18 VILLACH VILLACH 9500 AUSTRIA	FIIN
2013-12-07	2021-09-25	BFKKAT2K	WIE	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA		RENNGASSE 6 - 8 VIENNA VIENNA 1010 AUSTRIA	FIIN
2013-12-07	2021-09-25	BFKKAT2K	WOL	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA		AM WEIHER 9 WOLFSBERG WOLFSBERG 9400 AUSTRIA	FIIN
1977-09-12	2021-09-25	BFKKAT2K	XXX	BKS BANK AG	ST. VEITER RING 43 KLAGENFURT 9010 499 AUSTRIA	ST. VEITER RING 43 KLAGENFURT KLAGENFURT 9010 POB 499 AUSTRIA	HEAD OFFICE		FIIN
2007-10-06	2017-07-08	BFKKHR22	XXX	BKS BANK AG, GLAVNA PODRUZNICA HRVATSKA	MLJEKARSKI TRG 3 RIJEKA 51000 CROATIA	MLJEKARSKI TRG 3 RIJEKA 51000 RIJEKA CROATIA			FIIN
2006-04-01	2023-02-09	BFKKSI22	XXX	BKS BANK AG, BANCNA PODRUZNICA	VEROVSKOVA ULICA 55A LJUBLJANA 1000 SLOVENIA	VEROVSKOVA ULICA 55A LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2010-08-21	2024-02-27	BFKKSKBB	XXX	BKS BANK AG POBOCKA ZAHRANICNEJ BANKY V SR	PRIBINOVA 4 BRATISLAVA 811 09 SLOVAKIA	EUROVEA CENTRAL 1 PRIBINOVA 4 BRATISLAVA 811 09 BRATISLAVA SLOVAKIA			FIIN
1999-06-05	2025-05-31	BFLBUS3M	XXX	BRADESCO BANK	THE PLAZA OF CORAL GABLES FLOOR PH-1 3011 PONCE DE LEON BOULEVARD CORAL GABLES 33134 UNITED STATES OF AMERICA	THE PLAZA OF CORAL GABLES FLOOR PH-1 3011 PONCE DE LEON BOULEVARD CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2007-04-07	2020-04-24	BFLCFR21	XXX	BUSINESS FLOW CONSULTING	196 RUE HOUDAN SCEAUX 92330 FRANCE	196 RUE HOUDAN SCEAUX 92330 SCEAUX FRANCE			FIIN
2010-04-24	2022-02-14	BFLLLALA	XXX	BANQUE FRANCO-LAO LTD	11 LANE XANG AVENUE CHANTABOULY, HATSADY NEUA VILLAGE VIENTIANE 856 5720 LAO PEOPLE'S DEMOCRATIC REPUBLIC	11 AVENUE LANE XANG VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2023-12-02	2023-12-02	BFLPNIM2	XXX	BANCO DE FOMENTO A LA PRODUCCION	EDIFICIO BFP ROTONDA METROCENTRO 600 MTS ESTE. AVENIDA JUAN PABLO II MANAGUA 14012 NICARAGUA	EDIFICIO BFP ROTONDA METROCENTRO 600 MTS ESTE. AVENIDA JUAN PABLO II MANAGUA 14012 MANAGUA NICARAGUA			FIIN
2023-09-02	2023-09-02	BFMCCNB2	XXX	BAOYING FUND MANAGEMENT CO.,LTD	SPECIAL ZONE NEWSPAPER BUILDING FLOOR 15F 6008 SHENNAN AVENUE SHENZHEN 518000 CHINA	INVESTMENT BANK BUILDING FLOOR 10 115 FUHUA 1ST ROAD SHENZHEN 518048 SHENZHEN CHINA			FIIN
1998-12-05	2025-09-29	BFMXAOLU	XXX	BANCO DE FOMENTO ANGOLA, S.A.	EDIFICIO SEDE BFA RUA AMILCAR CABRAL 58 LUANDA 458 ANGOLA	EDIFICIO SEDE BFA RUA AMILCAR CABRAL 58 LUANDA 458 LUANDA ANGOLA			FIIN
2005-12-03	2025-11-15	BFOFNL2R	XXX	UNILEVER FINANCE NETHERLANDS B.V.	WEENA 455 ROTTERDAM 3013 AL NETHERLANDS	WEENA 455 ROTTERDAM 3013 AL ROTTERDAM NETHERLANDS			NFIN
2019-11-09	2025-11-15	BFOIHKHH	XXX	BRIGHT FOOD INTERNATIONAL LIMITED	9 QUEEN'S ROAD CENTRAL, CENTRAL FLOOR 22 HONG KONG HONG KONG	9 QUEENS ROAD CENTRAL CENTRAL ROOM 2202-03 FLOOR 22 HONG KONG HONG KONG HONG KONG			NFIN
1997-12-06	2026-02-14	BFOKUS44	XXX	BANCFIRST	100 NORTH BROADWAY, SUITE 100 OKLAHOMA CITY 73102 UNITED STATES OF AMERICA	SUITE 100 100 NORTH BROADWAY OKLAHOMA CITY,OK OKLAHOMA CITY,OK 73102 UNITED STATES OF AMERICA			FIIN
2011-07-02	2011-07-02	BFOLUS31	XXX	BOSTON FAMILY OFFICE, LLC	88 BROAD SREET FLOOR 2 BOSTON 02110 UNITED STATES OF AMERICA	88 BROAD SREET FLOOR 2 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2003-12-06	2019-12-07	BFOMDE51	XXX	BANK FUER ORDEN UND MISSION ZWEIGNI EDERLASSUNG DER VR BANK UNTERTAUNUS EG	WIESBADENER STRASSE 16 IDSTEIN 65510 GERMANY	WIESBADENER STRASSE 16 IDSTEIN 65510 IDSTEIN GERMANY			FIIN
2013-12-14	2023-03-11	BFORBOLP	XXX	BANCO FORTALEZA SA	AVENIDA ARCE ESQUINA CORDERO 2799 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	FORTALEZA AVENIDA ARCE ESQUINA CORDERO 2799 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
2009-05-02	2020-10-21	BFPMTNTT	XXX	BANQUE DE FINANCEMENT DES PME	34 RUE HEDI KARRAY,CENTRE URBAN NORD TUNIS 1004 TUNISIA	34 RUE HEDI KARRAY CENTRE URBAN NORD TUNIS TUNIS 1004 TUNISIA			FIIN
2016-01-16	2022-09-23	BFRFFRPP	XXX	BRINK'S PAYMENT SERVICES	41-45 BOULEVARD ROMAIN ROLLAND FLOOR 7 PARIS 75014 FRANCE	41-45 BOULEVARD ROMAIN ROLLAND FLOOR 7 PARIS 75014 PARIS FRANCE			FIIN
2001-09-01	2024-04-16	BFRILI22	XXX	BANK FRICK AG	LANDSTRASSE 14 BALZERS 9496 43 LIECHTENSTEIN	LANDSTRASSE 14 BALZERS 9496 BALZERS POB 43 LIECHTENSTEIN			FIIN
1994-06-06	1994-06-06	BFRLCAT1	XXX	BURNS FRY LIMITED	1 FIRST CANADIAN PLACE SUITE 5000 TORONTO, ONTARIO M5K 1H3 CANADA	1 FIRST CANADIAN PLACE SUITE 5000 TORONTO TORONTO M5K 1H3 CANADA			FIIN
1992-11-05	2019-12-07	BFRPARB1	0B6	BANCO BBVA ARGENTINA S.A	AV. CORDOBA 111 BUENOS AIRES C1054AAA ARGENTINA	ARGENTINA		AVENIDA INDEPENDENCIA 2650 MAR DEL PLATA 7600 MAR DEL PLATA ARGENTINA	FIIN

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1992-11-05	2019-12-07	BFRPARB1	0B7	BANCO BBVA ARGENTINA S.A	AV. CORDOBA 111 BUENOS AIRES C1054AAA ARGENTINA	ARGENTINA		COLON Y YATAY PASO DE LOS LIBRES 3230 PASO DE LOS LIBRES ARGENTINA	FIIN
1992-11-05	2019-12-07	BFRPARB1	0BC	BANCO BBVA ARGENTINA S.A	AV. CORDOBA 111 BUENOS AIRES C1054AAA ARGENTINA	ARGENTINA		25 DE MAYO 266 CORDOBA 5000 CORDOBA ARGENTINA	FIIN
1992-11-05	2019-12-07	BFRPARB1	0BR	BANCO BBVA ARGENTINA S.A	AV. CORDOBA 111 BUENOS AIRES C1054AAA ARGENTINA	ARGENTINA		SAN LORENZO 1098 ROSARIO 2000 ROSARIO ARGENTINA	FIIN
1982-11-29	2022-02-14	BFRPARBA	XXX	BANCO BBVA ARGENTINA S.A	AV. CORDOBA 111 BUENOS AIRES C1054AAA ARGENTINA	AV. CORDOBA 111 BUENOS AIRES C1054AAA BUENOS AIRES ARGENTINA			FIIN
2006-06-24	2022-02-14	BFSAARBF	XXX	BANCO DE FORMOSA S.A.	AV. 25 DE MAYO 102 FORMOSA 3600 ARGENTINA	AV. 25 DE MAYO 102 FORMOSA 3600 FORMOSA ARGENTINA			FIIN
1997-06-07	1997-06-07	BFSCPHM1	XXX	BFE FINANCIAL SERVICES AND CONSULTANCY INC	BA LEPANTO BUILDING PASCO DE POXAS FLOOR 19 MANILA (MAKATI CITY) PHILIPPINES	BA LEPANTO BLDG. FLOOR 19 PASEO DE ROXAS AVE. MAKATI CITY MANILA MANILA PHILIPPINES			FIIN
2014-09-06	2014-09-06	BFSGITR1	XXX	BONIFICHE FERRARESI SOC. AGRICOLA	SALIT.S.NICOLA DA TOLENTINO 1B ROMA 00187 ITALY	SALIT.S.NICOLA DA TOLENTINO 1B ROMA 00187 ROMA ITALY			FIIN
2003-06-07	2020-06-16	BFSOTHB1	XXX	RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	NORTH SATHORN BANGKOK 10500 THAILAND	NORTH SATHORN BANGKOK BANGKOK 10500 THAILAND			FIIN
1995-06-03	1995-06-03	BFSPAU21	XXX	BRIDGES FINANCIAL SERVICES PTY LTD	207 KENT STREET FLOOR 19 SYDNEY, NSW 2000 AUSTRALIA	207 KENT STREET FLOOR 22 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-01-07	2023-01-07	BFSRPHM2	XXX	BANANA FINTECH SERVICES CORPORATION	EAST OFFICES BUILDING FLOOR 6 114 AGUIRRE ST LEGASPI VILLAGE MAKATI CITY 1229 PHILIPPINES	EAST OFFICES BUILDING FLOOR 6 114 AGUIRRE ST LEGASPI VILLAGE MAKATI CITY 1229 MAKATI CITY PHILIPPINES			FIIN
2017-06-03	2017-06-03	BFSSITM1	XXX	BFF SPV S.R.L.	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2018-10-27	2018-11-03	BFSUARB1	XXX	BANCO FINANSUR S.A.	SARMIENTO 700 BUENOS AIRES 1041 ARGENTINA	SARMIENTO 700 BUENOS AIRES C1041AAN BUENOS AIRES ARGENTINA			FIIN
2016-11-05	2016-11-05	BFSVLT21	XXX	UAB BENDRAS FINANSAVIMAS	VOKIECIU 20 VILNIUS LITHUANIA	VOKIECIU 20 VILNIUS VILNIUS LITHUANIA			NFIN
2001-06-02	2025-09-16	BFSWDE33	BER	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		ORANIENBURGER STRASSE 13-14 BERLIN 10178 BERLIN GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	DRE	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		LOUIS- BRAILLE- STRASSE 8 DRESDEN 01099 DRESDEN GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	HAN	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY	HANNOVER	PODBIELSKISTRASSE 166 HANNOVER 30177 HANNOVER GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	KRL	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		STEINHAEUSERSTRASSE 20 KARLSRUHE 76135 KARLSRUHE GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	LPZ	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		ZIMMERSTRASSE 3 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	MAG	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		FUERSTENWALL 3 MAGDEBURG 39104 MAGDEBURG GERMANY	FIIN
2023-06-03	2025-09-16	BFSWDE33	MIN	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY	MINDESTRESERVE	KOELN KOELN GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	MNZ	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		RHEINSTRASSE 4 MAINZ 55116 MAINZ GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	MUE	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY	MUENCHEN	KARLSPLATZ 10 MUENCHEN 80335 MUENCHEN GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	STG	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY		KOENIGSTRASSE 80 STUTTGART 70173 STUTTGART GERMANY	FIIN
2001-06-02	2025-09-16	BFSWDE33	XXX	SOZIALBANK AG	KONRAD- ADENAUER- UFER 85 ZAHLUNGSVERKEHR KOELN, NRTH RHINE WESTFALIA 50668 GERMANY	ZAHLUNGSVERKEHR KONRAD-ADENAUER- UFER 85 KOELN 50668 KOELN GERMANY			FIIN
2011-08-06	2024-07-01	BFSZIT2P	XXX	BARILLA G. E R. FRATELLI SOCIETA PER AZIONI	VIA MANTOVA 166 PARMA 43122 ITALY	VIA MANTOVA 166 PARMA 43122 PARMA ITALY			NFIN
2006-09-02	2025-09-13	BFTNTNTT	TRS	BANQUE FRANCO-TUNISIENNE	8006 RUE MONPLAISIR TUNIS, BELVEDERE 1002 TUNISIA	13 RUE D'ALGER TUNIS TUNIS 1015 TUNISIA	TRESORERIE	TUNIS TUNIS TUNISIA	FIIN
1987-04-27	2025-09-13	BFTNTNTT	XXX	BANQUE FRANCO-TUNISIENNE	8006 RUE MONPLAISIR TUNIS, BELVEDERE 1002 TUNISIA	13 RUE D'ALGER TUNIS TUNIS 1015 TUNISIA			FIIN
1994-06-06	2022-02-14	BFTVHKHH	XXX	VIETNAM FINANCE COMPANY LIMITED	GOLDEN STAR BUILDING FLOOR 16 20 LOCKHART ROAD WANCHAI HONG KONG HONG KONG	GOLDEN STAR BUILDING FLOOR 16 20 LOCKHART ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2019-11-16	2024-11-02	BFTVLALL	XXX	VIETCOMBANK LAOS LIMITED	VIETCOMBANK LAOS LIMITED 12 LANEXANG AVE, HATSADY VIENTIANE 01000 LAO PEOPLE'S DEMOCRATIC REPUBLIC	VIETCOMBANK LAOS LIMITED 12 LANEXANG AVE, HATSADY VIENTIANE 01000 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2006-06-03	2025-08-02	BFTVVNVX	001	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	OPERATIONS CENTRE	11 LANG HA GIANG VO WARD HANOI HANOI VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	002	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HANOI BRANCH	11B CAT LINH O CHO CHUA WARD HAPRO FLOOR 1-5 HANOI HANOI VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	003	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HAIPHONG BRANCH	275 LACH TRAY GIA VIEN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
1970-01-01	2024-04-10	BFTVVNVX	004	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DA NANG BRANCH	140-142 LE LOI HAI CHAU DA NANG DA NANG VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	005	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BINH DINH BRANCH	66C LE DUAN ROAD, QUY NHON WARD GIA LAI GIA LAI VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	006	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	KHANH HOA BRANCH	17 QUANG TRUNG STREET NHA TRANG WARD KHANH HOA KHANH HOA VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	007	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HO CHI MINH CITY BRANCH	VBB FLOOR 1-8 5 CONG TRUONG ME LINH, SAI GON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	008	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VUNG TAU BRANCH	27 TRAN HUNG DAO STREET VUNG TAU WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	009	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	KIEN GIANG BRANCH	89 ROAD 3/2 RACH GIA WARD KIEN GIANG KIEN GIANG VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	010	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NGHE AN BRANCH	21 QUANG TRUNG STREET THANH VINH WARD NGHE AN NGHE AN VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	011	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CAN THO BRANCH	3-5-7 HOA BINH STREET NINH KIEU WARD CAN THO CAN THO VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	012	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG NAI BRANCH	53-55 VO THI SAU STREET TRAN BIEN WARD DONG NAI DONG NAI VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	014	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUANG NINH BRANCH	ROAD 24/5, HONG GAI WARD QUANG NINH QUANG NINH VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	015	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	AN GIANG BRANCH	26 HAI BA TRUNG STREET LONG XUYEN WARD AN GIANG AN GIANG VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	016	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HUE CITY BRANCH	78 HUNG VUONG STREET THUAN HOA WARD HUE CITY HUE CITY VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	017	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAY SAI GON	321-323-325 PHAM HUNG STREET KDC HIM LAM,AP 39,BINH HUNG COMMUNE HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	018	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NAM SAI GON BRANCH	V6 BUILDING PLOT V FLOOR 1-4 23 NGUYEN HUU HUAN, HIM LAM NEW URBAN AREA, TAN HUNG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	019	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CA MAU BRANCH	7 AN DUONG VUONG STREET TAN THANH WARD CA MAU CA MAU VIET NAM	FIIN
1970-01-01	2025-08-02	BFTVVNVX	020	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HA TINH BRANCH	2 NGUYEN THI MINH KHAI THANH SEN WARD HA TINH HA TINH VIET NAM	FIIN
1998-03-07	2025-08-02	BFTVVNVX	021	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THAI BINH BRANCH	75 LE LOI STREET THAI BINH WARD HUNG YEN HUNG YEN VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	022	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NINH BINH BRANCH	1069 TRAN HUNG DAO STREET HOA LU WARD NINH BINH NINH BINH VIET NAM	FIIN
1998-03-07	2025-08-02	BFTVVNVX	023	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DAK LAK BRANCH	6 TRAN HUNG DAO STREET BUON MA THUOT WARD DAK LAK DAK LAK VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	024	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BEN TRE BRANCH	55B3 DONG KHOI BOULEVARD PHU KHUONG WARD VINH LONG VINH LONG VIET NAM	FIIN
1998-03-14	2025-09-06	BFTVVNVX	025	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SAI GON CHO LON BRANCH	963-965-967 TRAN HUNG DAO STREET AN DONG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN

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2018-12-08	2025-08-02	BFTVVNVX	026	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THU THIEM	55-56 SONG HANH STR. BINH TRUNG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1999-04-17	2025-08-02	BFTVVNVX	027	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUANG NGAI BRANCH	345 HUNG VUONG STREET NGHIA LO WARD QUANG NGAI QUANG NGAI VIET NAM	FIIN
1999-09-25	2025-08-02	BFTVVNVX	028	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BINH DUONG BRANCH	185-187 BINH DUONG AVENUE THU DAU MOT WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2001-10-06	2025-08-02	BFTVVNVX	029	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	GIA LAI BRANCH	33 QUANG TRUNG STREET PLEIKU WARD GIA LAI GIA LAI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	030	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HOAN KIEM BRANCH	23 PHAN CHU TRINH CUA NAM WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	031	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUANG BINH BRANCH	01 C TRAN HUNG DAO DONG HOI WARD QUANG TRI QUANG TRI VIET NAM	FIIN
2007-02-03	2025-08-02	BFTVVNVX	032	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SOC TRANG BRANCH	3 TRAN HUNG DAO STREET, KHOM 6 PHU LOI WARD CAN THO CAN THO VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	033	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SAI GON BRANCH	69 BUI THI XUAN STREET BEN THANH WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2003-03-08	2025-08-02	BFTVVNVX	034	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HAI DUONG BRANCH	66 NGUYEN LUONG BANG STREET THANH DONG WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2004-06-19	2025-08-02	BFTVVNVX	035	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC NINH BRANCH	NGA 6 VO CUONG WARD BAC NINH BAC NINH VIET NAM	FIIN
2006-06-03	2025-08-02	BFTVVNVX	036	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VINH PHUC BRANCH	392A ME LINH STREET VINH PHUC WARD PHU THO PHU THO VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	037	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN DINH BRANCH	72 PHAM NGOC THACH STREET XUAN HOA WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	038	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THU DUC BRANCH	50A DANG VAN BI STREET, KHU PHO 31 THU DUC WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	039	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	WEST OF CAN THO BRANCH	PLOT 30A7A 1 TRA NOC 1 INDUSTRIAL ZONE THOI AN DONG WARD CAN THO CAN THO VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	040	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NHON TRACH BRANCH	NGUYEN HUU CANH STREET, AP XOM HO NHON TRACH COMMUNE DONG NAI DONG NAI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	041	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SOUTH BINH DUONG BRANCH	121 DT STR. 743 B, KHU PHO THONG NHAT 1 DI AN WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	042	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HUNG VUONG BRANCH	664 SU VAN HANH STR HOA HUNG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	043	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUY NHON BRANCH	433 LAC LONG QUAN STREET QUY NHON BAC WARD GIA LAI GIA LAI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	044	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN BINH BRANCH	108 TAY THANH STREET TAY THANH WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2007-02-03	2025-08-02	BFTVVNVX	045	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THANH CONG BRANCH	1 THAI HA STREET DONG DA WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	046	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN BINH DUONG BRANCH	16 LE TRONG TAN STREET BINH DUONG 2 NEIGHBORHOOD DI AN WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	047	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CHAU DOC BRANCH	20 LE LOI STREET CHAU DOC WARD AN GIANG AN GIANG VIET NAM	FIIN
2007-09-01	2025-08-02	BFTVVNVX	048	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BIEN HOA BRANCH	22 ROAD 3A, IND. ZONE BIEN HOA II TRAN BIEN WARD DONG NAI DONG NAI VIET NAM	FIIN
2007-02-03	2025-08-02	BFTVVNVX	049	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THANG LONG BRANCH	PVOIL PHU THO 148 HOANG QUOC VIET STREET NGHIA DO WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	050	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SAIGON NORTH BRANCH	155-155A TRUONG CHINH STREET, DONG HUNG THUAN WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	051	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SAI THANH BRANCH	2A-2B-2C LY THUONG KIET STREET CHO LON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-05-04	2025-08-02	BFTVVNVX	052	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HA LONG BRANCH	166 HA LONG STREET BAI CHAY WARD QUANG NINH QUANG NINH VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	053	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SAIGON EAST BRANCH	22F-24 PHAN DANG LUU STREET GIA DINH WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2007-02-03	2025-08-02	BFTVVNVX	054	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CHUONG DUONG BRANCH	564 NGUYEN VAN CU STREET BO DE WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	055	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	MONG CAI BRANCH	05 HUNG VUONG STREET MONG CAI WARD QUANG NINH QUANG NINH VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	056	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	LAM DONG BRANCH	33 NGUYEN VAN CU STREET XUAN HUONG- DA LAT WARD LAM DONG LAM DONG VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	057	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DUNG QUAT BRANCH	DONG DUNG QUAT IND. ZONE, DUNG QUAT ECO. ZONE, VAN TUONG COMMUNE QUANG NGAI QUANG NGAI VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	058	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NHA TRANG BRANCH	14 LE THANH TON STREET NHA TRANG WARD KHANH HOA KHANH HOA VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	059	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HUNG YEN BRANCH	NGUYEN CONG HOAN STREET MY HAO WARD HUNG YEN HUNG YEN VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	060	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG THAP BRANCH	66 30/4 STREET CAO LANH WARD DONG THAP DONG THAP VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	061	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BA DINH BRANCH	HANDI RESCO 72 TRAN HUNG DAO STREET CUA NAM WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	062	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BINH THUAN BRANCH	50 NGUYEN TAT THANH STREET PHAN THIET WARD LAM DONG LAM DONG VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	063	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	LONG AN BRANCH	2A PHAM VAN NGU STREET BEN LUC COMMUNE TAY NINH TAY NINH VIET NAM	FIIN
2007-09-01	2025-08-02	BFTVVNVX	065	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUANG NAM BRANCH	35 TRAN HUNG DAO STREET BAN THACH WARD DA NANG DA NANG VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	067	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TIEN GIANG BRANCH	150 DINH BO LINH STR MY THO WARD DONG THAP DONG THAP VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	069	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	WEST OF HA NOI BRANCH	LOT HH03, TO HUU STREET HA DONG WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	070	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAY NINH BRANCH	313 30/4 STREET, KHU PHO 1 TAN NINH WARD TAY NINH TAY NINH VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	071	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THANH XUAN BRANCH	ARTEMIS BUILDING FLOOR 1-2 3 LE TRONG TAN PHUONG LIET WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	072	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	KY DONG BRANCH	13-13 BIS KY DONG STR NHIEU LOC WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	073	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC GIANG BRANCH	278 HOANG VAN THU STREET BAC GIANG WARD BAC NINH BAC NINH VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	074	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TRA VINH BRANCH	05 LE THANH TON STREET TRA VINH WARD VINH LONG VINH LONG VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	075	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHU YEN BRANCH	145 HUNG VUONG STREET TUY HOA WARD DAK LAK DAK LAK VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	076	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	KON TUM BRANCH	01 PHAN DINH PHUNG STREET KON TUM WARD QUANG NGAI QUANG NGAI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	077	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUANG TRI BRANCH	34 HUNG VUONG STREET DONG HA WARD QUANG TRI QUANG TRI VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	078	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THANH HOA BRANCH	05 PHAN CHU TRINH STREET HAC THANH WARD THANH HOA THANH HOA VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	079	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VINH LONG BRANCH	5C TRAN HUNG DAO STREET LONG CHAU WARD VINH LONG VINH LONG VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-05-04	2025-09-06	BFTVVNVX	080	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHU THO BRANCH	01 TRAN PHU STREET VIET TRI WARD PHU THO PHU THO VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	081	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NINH THUAN BRANCH	47 16/4 STREET PHAN RANG WARD KHANH HOA KHANH HOA VIET NAM	FIIN
2013-09-07	2025-08-02	BFTVVNVX	082	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	THAI NGUYEN BRANCH	10 CACH MANG THANG 8 STREET PHAN DINH PHUNG WARD THAI NGUYEN THAI NGUYEN VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	083	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NAM DINH BRANCH	629 TRAN HUNG DAO STREET NAM DINH WARD NINH BINH NINH BINH VIET NAM	FIIN
2014-04-05	2025-08-02	BFTVVNVX	084	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC BINH DUONG BRANCH	D1-4- TT NA3 RD, MY PHUOC 2 IND. ZONE, BEN CAT WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2014-05-03	2025-09-06	BFTVVNVX	085	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HA THANH BRANCH	78 NGUYEN DU STREET CUA NAM WARD HANOI HANOI VIET NAM	FIIN
2013-05-04	2025-09-06	BFTVVNVX	086	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VINH BRANCH	09 NGUYEN SY SACH STR VINH PHU WARD NGHE AN NGHE AN VIET NAM	FIIN
2014-05-03	2025-09-06	BFTVVNVX	087	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG NAI EASTERN BRANCH	53A/4 NATIONAL HIGHWAY 1A HO NAI WARD DONG NAI DONG NAI VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	088	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	GIA DINH	415 LE VAN VIET STR. TANG NHON PHU WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	089	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC LIEU BRANCH	49 HOA BINH STREET BAC LIEU WARD CA MAU CA MAU VIET NAM	FIIN
2013-05-04	2025-08-02	BFTVVNVX	090	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HA NAM BRANCH	LE HOAN STR PHU LY WARD NINH BINH NINH BINH VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	091	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN SON NHAT	366A33 PHAN VAN TRI STREET AN NHON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	092	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHU NHUAN BRANCH	285 NGUYEN VAN TROI STREET PHU NHUAN WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2014-05-03	2025-08-02	BFTVVNVX	093	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HOANG MAI BRANCH	TOWER 1 FLOOR 1-2 458 MINH KHAI STR, TIMES CITY VINH TUY WARD HANOI HANOI VIET NAM	FIIN
2014-05-03	2025-09-06	BFTVVNVX	094	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HA NOI NORTH BRANCH	LAI XA IND. CLUSTER,VAN XUAN STREET TAY TUU WARD HANOI HANOI VIET NAM	FIIN
2014-05-03	2025-08-02	BFTVVNVX	095	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	LAO CAI BRANCH	52 HOANG LIEN STREET LAO CAI WARD LAO CAI LAO CAI VIET NAM	FIIN
2014-05-03	2025-08-02	BFTVVNVX	096	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG ANH BRANCH	KM 10 NATIONAL HIGHWAY 3 DONG ANH COMMUNE HANOI HANOI VIET NAM	FIIN
2014-05-03	2025-08-02	BFTVVNVX	097	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NAM HANOI BRANCH	CAU TIEN FLOOR 1-3 1277 GIAI PHONG STREET HOANG MAI HANOI HANOI VIET NAM	FIIN
2014-05-03	2025-08-02	BFTVVNVX	098	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	LANG SON BRANCH	39 LE LOI STREET DONG KINH WARD LANG SON LANG SON VIET NAM	FIIN
2014-04-05	2025-09-06	BFTVVNVX	099	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAY HO BRANCH	565 LAC LONG QUAN STREET TAY HO WARD HANOI HANOI VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	100	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NAM DA NANG	537 TRAN HUNG DAO STREET AN HAI WARD DA NANG DA NANG VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	101	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHU QUOC	1A HUNG VUONG STREET DAC KHU PHU QUOC AN GIANG AN GIANG VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	102	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHO HIEN	186 CHU MANH TRINH STREET PHO HIEN WARD HUNG YEN HUNG YEN VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	103	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NAM HAI PHONG	11 HOANG DIEU STREET HONG BANG WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	104	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BINH PHUOC	744 PHU RIENG DO STREET BINH PHUOC WARD DONG NAI DONG NAI VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	105	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC GIA LAI	737 PHAM VAN DONG STREET THONG NHAT WARD GIA LAI GIA LAI VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-10-19	2024-04-10	BFTVVNVX	106	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CASH PROCESSING CENTER HO CHI MINH - VIETCOMBANK	5 CONG TRUONG ME LINH, BEN NGHE WARD DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	107	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG BINH DUONG	26 LE DUAN STREET BINH DUONG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2019-10-19	2024-04-10	BFTVVNVX	108	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CASH PROCESSING CENTER - VIETCOMBANK	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	109	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHUC YEN	HOAI NAM 6 GROUP 8, HAI BA TRUNG STREET PHUC YEN WARD PHU THO PHU THO VIET NAM	FIIN
2019-09-14	2025-08-02	BFTVVNVX	110	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	KINH BAC BRANCH	LONG PHUONG BUILDING 370-372 TRAN PHU STREET TU SON WARD BAC NINH BAC NINH VIET NAM	FIIN
2018-12-08	2025-08-02	BFTVVNVX	112	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TUYEN QUANG	TO DAN PHO TAN QUANG 8 MINH XUAN WARD TUYEN QUANG TUYEN QUANG VIET NAM	FIIN
2019-09-14	2025-08-02	BFTVVNVX	114	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAO LOC BRANCH	452 TRAN PHU STREET WARD 2 BAO LOC LAM DONG LAM DONG VIET NAM	FIIN
2019-09-30	2025-08-02	BFTVVNVX	115	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BA RIA BRANCH	3 TRUONG CHINH STREET, BA RIA WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2019-09-14	2025-08-02	BFTVVNVX	116	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	CHI LINH BRANCH	01 NGUYEN THAI HOC STREET CHU VAN AN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2019-09-30	2025-08-02	BFTVVNVX	117	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN SAI GON BRANCH	1943 -1945 HUYNH TAN PHAT ROAD NHA BE COMMUNE HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2020-10-10	2025-08-02	BFTVVNVX	118	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HOA BINH BRANCH	309 CU CHINH LAN STREET HOA BINH WARD PHU THO PHU THO VIET NAM	FIIN
2020-11-21	2025-08-02	BFTVVNVX	119	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN LAM DONG	74 HUYNH THUC KHANG STREET BAC GIA NGHIA WARD NO. 74 LAM DONG LAM DONG VIET NAM	FIIN
2020-12-12	2025-08-02	BFTVVNVX	120	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VIETCOMBANK YEN BAI	DIEN BIEN STREET, GROUP 8 YEN BAI WARD LAO CAI LAO CAI VIET NAM	FIIN
2020-11-21	2025-08-02	BFTVVNVX	121	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	QUANG NINH EASTERN BRANCH	548 TRAN PHU STREET QUANG HANH WARD QUANG NINH QUANG NINH VIET NAM	FIIN
2021-01-02	2025-08-02	BFTVVNVX	122	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HOI AN BRANCH	02 TRAN CAO VAN STREET HOI AN WARD DA NANG DA NANG VIET NAM	FIIN
2021-12-11	2025-08-02	BFTVVNVX	123	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VIETCOMBANK BAC DAK LAK	149 TRAN HUNG DAO STREET BUON HO WARD DAK LAK DAK LAK VIET NAM	FIIN
2021-11-27	2025-08-02	BFTVVNVX	124	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC DA NANG BRANCH	249A NGUYEN LUONG BANG STREET LIEN CHIEU WARD DA NANG DA NANG VIET NAM	FIIN
2021-12-18	2025-08-02	BFTVVNVX	125	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG HAI PHONG BRANCH	12-13 LK 20,QUANG MINH URBAN AREA, THUY NGUYEN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2021-12-25	2025-08-02	BFTVVNVX	126	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	SON LA BRANCH	286 GROUP 9 TO HIEU WARD SON LA SON LA VIET NAM	FIIN
2023-05-06	2025-08-02	BFTVVNVX	128	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG HA NOI BRANCH	HD03- SP.BH 74-76-80-82,BIEN HO STR. VINHOMES OCEAN PARK,GIA LAM COMMUNE HANOI HANOI VIET NAM	FIIN
2023-03-18	2025-08-02	BFTVVNVX	129	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAY BAC GIANG BRANCH	LOT C3, DINH TRAM IND. ZONE NENH WARD BAC NINH BAC NINH VIET NAM	FIIN
2023-04-01	2025-08-02	BFTVVNVX	130	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	LONG THANH BRANCH	272A-272E LE DUAN ROAD, VAN HAI AREA LONG THANH COMMUNE DONG NAI DONG NAI VIET NAM	FIIN
2023-04-25	2025-08-02	BFTVVNVX	131	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	BAC THANH HOA BRANCH	SH01- SH05 PHU CHAU RD.,EUROWINDOW GARDEN CITY NGUYEN HOANG AVE.,HAC THANH WARD THANH HOA THANH HOA VIET NAM	FIIN
2023-03-18	2025-08-02	BFTVVNVX	132	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	TAN LONG AN BRANCH	85-91 HUNG VUONG ROAD LONG AN WARD TAY NINH TAY NINH VIET NAM	FIIN
2024-04-10	2025-08-02	BFTVVNVX	133	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HOC MON BRANCH	30/11G TO KY ROAD, DONG THANH COMMUNE HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-04-10	2025-08-02	BFTVVNVX	134	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	NAM BAC NINH BRANCH	KINH DUONG VUONG ROAD, THUAN THANH WARD BAC NINH BAC NINH VIET NAM	FIIN
2024-04-10	2025-09-06	BFTVVNVX	135	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	VIETCOMBANK NAM THANG LONG	BUSINESS SERVICE UNI KHU DAT KINH DOANH DICH VU, BINH VONG VILLAGE, THUONG TIN COMMUNE HANOI HANOI VIET NAM	FIIN
2024-04-10	2025-08-02	BFTVVNVX	136	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	DONG DO BRANCH	26 TAY SON STREET, DAN PHUONG COMMUNE HANOI HANOI VIET NAM	FIIN
2024-11-23	2025-08-02	BFTVVNVX	137	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	PHU MY BRANCH	2315 DOC LAP STREET, PHU MY WARD, HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1995-03-04	2024-04-10	BFTVVNVX	XXX	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI VIET NAM	VIETCOMBANK TOWER 198 TRAN QUANG KHAI,HOAN KIEM DIST. HANOI HANOI VIET NAM	HEAD OFFICE		FIIN
2016-11-05	2016-11-05	BFWCGB21	XXX	BLACKPOOL FYLDE AND WYRE CREDIT UNION LIMITED	13 BIRLEY STREET BLACKPOOL FY1 1EG UNITED KINGDOM	13 BIRLEY STREET BLACKPOOL BLACKPOOL FY1 1EG UNITED KINGDOM			FIIN
2011-02-05	2011-07-15	BFWODE71	XXX	BFW-BANK FUER WOHNUNGSWIRTSCHAFT	ARASTRASSE 2 NEUBIBERG 85579 GERMANY	ARASTRASSE 2 NEUBIBERG 85579 NEUBIBERG GERMANY			FIIN
2022-06-04	2022-06-04	BFXCCAT2	XXX	BENDIX FOREIGN EXCHANGE CORPORATION	360 BAY STREET SUITE 300 FLOOR 3 TORONTO M5H 2V6 CANADA	360 BAY STREET SUITE 300 FLOOR 3 TORONTO TORONTO M5H 2V6 CANADA			FIIN
2006-06-03	2018-07-07	BGABSESS	MUL	BANKGIROCENTRALEN BGC AB	MEJERIVAGEN 1 STOCKHOLM 105 19 SWEDEN	MEJERIVAGEN 1 STOCKHOLM 105 19 STOCKHOLM SWEDEN	MULTILATERAL SETTLEMENT	PALMFELTSVAGEN 5A STOCKHOLM 105 19 STOCKHOLM SWEDEN	FIIN
1998-06-06	2022-02-14	BGABSESS	XXX	BANKGIROCENTRALEN BGC AB	MEJERIVAGEN 1 STOCKHOLM 105 19 SWEDEN	MEJERIVAGEN 1 STOCKHOLM 105 19 STOCKHOLM SWEDEN			FIIN
2016-09-17	2016-11-05	BGAGCH22	XXX	BANK GANTRISCH GENOSSENSCHAFT	BAHNHOFSTRASSE 2 SCHWARZENBURG 3150 SWITZERLAND	BAHNHOFSTRASSE 2 SCHWARZENBURG 3150 SCHWARZENBURG SWITZERLAND			FIIN
2001-03-03	2022-02-14	BGAHHNTE	XXX	BANCO DAVIVIENDA HONDURAS S.A.	INTERSEC. BLVD SUYAPA MIRAFLORES OFICINA PRINCIPAL TEGUCIGALPA M.D.C. 344 HONDURAS	OFICINA PRINCIPAL GERENCIA DE O FLOOR 5 INTERSECCION BOULEVARD SUYAPA Y CENTROAMERICA TEGUCIGALPA 344 TEGUCIGALPA M.D.C. HONDURAS			FIIN
2015-08-01	2025-11-22	BGALPTPL	CCB	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	CREDIT AND MARKETS DEPARTMENT	RUA FRANCISCO RIBEIRO 2-3 LISBON 1150 LISBON PORTUGAL	FIIN
1999-07-24	2025-11-22	BGALPTPL	CON	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL		LISBON LISBON PORTUGAL	FIIN
1999-01-02	2025-11-22	BGALPTPL	DCP	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	CONTABILIDADE E PAGAMENTOS	LISBON LISBON PORTUGAL	FIIN
2022-02-05	2025-11-22	BGALPTPL	FDR	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	FUNDO DE RESOLUCAO	REPUBLICA 57 FLOOR 7 AVENIDA DA REPUBLICA 57 LISBON 1050-189 LISBON PORTUGAL	FIIN
2022-05-28	2025-11-22	BGALPTPL	FG1	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	FUNDO DE GARANTIA DE DEPOSITOS BDP01	REPUBLICA 57 FLOOR 7 AV. DA REPUBLICA 57 LISBON 1050-189 LISBON PORTUGAL	FIIN
2022-02-05	2025-11-22	BGALPTPL	FGD	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	FUNDO DE GARANTIA DE DEPOSITOS	REPUBLICA 57 FLOOR 7 AVENIDA DA REPUBLICA 57 LISBON 1050-189 LISBON PORTUGAL	FIIN
2022-05-28	2025-11-22	BGALPTPL	FR1	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	FUNDO DE RESOLUCAO BDP01	REPUBLICA 57 FLOOR 7 AV. DA REPUBLICA 57 LISBON 1050-189 LISBON PORTUGAL	FIIN
2022-05-28	2025-11-22	BGALPTPL	FR2	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	FUNDO DE RESOLUCAO BDP02	REPUBLICA 57 FLOOR 57 AV. DA REPUBLICA 57 LISBON 1150-012 LISBON PORTUGAL	FIIN
2010-10-02	2025-11-22	BGALPTPL	GPF	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	FUNDS	LISBON LISBON PORTUGAL	FIIN
2013-04-07	2025-11-22	BGALPTPL	PTP	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL	COLLATERAL MANAGEMENT PT PARTIES	LISBON LISBON PORTUGAL	FIIN
1984-05-21	2025-11-22	BGALPTPL	XXX	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO ALVARO PAIS AVENIDA ALVARO PAIS 2 LISBON 1600-007 LISBON PORTUGAL			FIIN
2008-12-06	2025-11-19	BGALPTTG	BAC	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	BP-BACK-OFFICE	LISBON LISBON PORTUGAL	FIIN
2021-08-21	2025-11-19	BGALPTTG	CBC	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	BDP CENTRAL BANK CUSTOMERS	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	FIIN

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2008-12-06	2025-11-19	BGALPTTG	CCB	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	BP- CCBM	LISBON LISBON PORTUGAL	FIIN
2008-11-01	2025-11-19	BGALPTTG	DET	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	DET-EMISSAO E TESOURARIA	LISBON LISBON PORTUGAL	FIIN
2018-07-21	2025-11-19	BGALPTTG	IBC	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	INTERBOLSA CUST	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	FIIN
2017-07-22	2025-11-19	BGALPTTG	IPS	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	SICOI INSTANT PAYMENTS SOLUTION	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	FIIN
2018-02-10	2025-11-19	BGALPTTG	MGS	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	SICOI GUARANTEE MECHANISM	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	FIIN
2012-07-07	2025-11-19	BGALPTTG	MMI	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	MERCADO MONETARIO INTERBANCARIO	LISBON LISBON PORTUGAL	FIIN
2008-12-06	2025-11-19	BGALPTTG	MRR	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	BP-MINIMUM RESERVES	LISBON LISBON PORTUGAL	FIIN
2013-04-07	2025-11-19	BGALPTTG	PTP	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	COLLATERAL MANAGEMENT PT PARTIES	LISBON LISBON PORTUGAL	FIIN
2008-12-06	2025-11-19	BGALPTTG	SIT	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	BP-MONETARY POLICY OPERATIONS	LISBON LISBON PORTUGAL	FIIN
2021-08-21	2025-11-19	BGALPTTG	SSB	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	BDP SECURITIES AND SETTLEMENTS BRANCH	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	FIIN
2021-08-21	2025-11-19	BGALPTTG	TIP	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	TIPS BRANCH	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	FIIN
2006-07-12	2025-11-19	BGALPTTG	XXX	BANCO DE PORTUGAL	AV. ALVARO PAIS,EDIF. ALVARO PAIS 2 LISBON 1600-007 PORTUGAL	EDIFICIO PORTUGAL AV. ALMIRANTE REIS 71 LISBON 1150-012 LISBON PORTUGAL	SISTEMAS DE PAGAMENTOS		FIIN
2007-12-01	2017-01-07	BGANGB21	XXX	BOUSSARD AND GAVAUDAN ASSET MANAGEMENT LP	1 VINE STREET LONDON W1J 0AH UNITED KINGDOM	1 VINE STREET LONDON LONDON W1J 0AH UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	BGBCUS31	AFC	AEGIS FINANCIAL CORPORATION	6862 ELM STREET SUITE 830 MCLEAN 22101 UNITED STATES OF AMERICA	6862 ELM STREET SUITE 830 MCLEAN,VA MCLEAN,VA 22101 UNITED STATES OF AMERICA	HEAD OFFICE	MCLEAN,VA MCLEAN,VA UNITED STATES OF AMERICA	FIIN
2002-06-01	2014-10-04	BGBCUS31	XXX	AEGIS FINANCIAL CORPORATION	6862 ELM STREET SUITE 830 MCLEAN 22101 UNITED STATES OF AMERICA	6862 ELM STREET SUITE 830 MCLEAN,VA MCLEAN,VA 22101 UNITED STATES OF AMERICA			FIIN
2009-02-14	2024-04-10	BGBKCNBJ	XXX	GUANGXI BEIBU GULF BANK CO.,LTD	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 CHINA	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD LIANGQING DISTRICT NANNING 530028 NANNING CHINA			FIIN
2015-12-05	2015-12-05	BGBMDEF1	XXX	BRAINTRADE GESELLSCHAFT FUR BORSENSYSTEME MBH	BORSENPLATZ 4 FRANKFURT AM MAIN GERMANY	BORSENPLATZ 4 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY			FIIN
2022-01-01	2024-02-27	BGCAUS32	XXX	BGC FINANCIAL LP	110 EAST, 59TH STREET FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST, 59TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-01-07	2025-09-13	BGCDCIAB	XXX	BRIDGE BANK GROUP COTE D'IVOIRE	IMMEUBLE TEYLIUM 33 AVENUE DU GENERAL DE GAULLE ABIDJAN 01, ABIDJAN 13002 01 COTE D'IVOIRE	ABIDJAN PLATEAU AVENUE DU GENERAL DE GAULLE ABIDJAN ABIDJAN 01 13002 POB 01 COTE D'IVOIRE			FIIN
2021-07-10	2026-03-14	BGCDSNDK	XXX	BRIDGE BANK SENEGAL	IMM. EX HOTEL IND.,ANGLE NORD-OUEST X AVENUE GEORGES POMPIDOU PEYTAVIN DAKAR BP 11539 SENEGAL	IMMEUBLE EX HOTEL INDEPENDANCE ANGLE NORD-OUEST X AVENUE GEORGES POMPIDOU PEYTAVIN DAKAR BP 11539 DAKAR SENEGAL			FIIN
2011-12-10	2022-02-14	BGCFUS33	XXX	BGC FINANCIAL LP	110 EAST, 59TH STREET FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	110 59TH STREET EAST FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2018-10-06	2024-02-27	BGCFUS41	CTM	BGC FINANCIAL LP	110 EAST, 59TH STREET FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	CENTRAL TRADE MATCHING PLATFORM (DTCC)	110 EAST 59TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2018-10-06	2024-02-27	BGCFUS41	XXX	BGC FINANCIAL LP	110 EAST, 59TH STREET FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2020-09-05	2021-03-18	BGCNLUL2	XXX	BARINGS GLOBAL CREDIT FUND (LUX) SCSP, SICAV-SIF	80 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG	80 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG LUXEMBOURG			FIIN
2022-03-26	2022-04-16	BGCOCATT	XXX	BEUTEL, GOODMAN AND COMPANY LTD.	20 EGLINTON AVENUE WEST FLOOR 20 TORONTO M4R 1K8 CANADA	20 EGLINTON AVENUE WEST SUITE 2000 FLOOR 20 TORONTO TORONTO M4R 1K8 CANADA			FIIN

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2021-07-17	2021-07-17	BGCUIE21	XXX	BAGENALSTOWN CREDIT UNION LIMITED	MAIN STREET CO CARLOW BAGENALSTOWN IRELAND	MAIN STREET CO CARLOW BAGENALSTOWN BAGENALSTOWN IRELAND			FIIN
2008-12-06	2020-05-13	BGECIE21	XXX	ERVIA EMPLOYEES' CREDIT UNION LIMITED	FOLEY STREET DUBLIN 1 IRELAND	FOLEY STREET DUBLIN DUBLIN 1 IRELAND			FIIN
2003-03-01	2024-05-25	BGENATWW	XXX	GENERALI BANK AG	LANDSKRONGASSE 1-3 VIENNA 1010 AUSTRIA	LANDSKRONGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA			FIIN
2000-09-02	2015-10-03	BGENIT2T	XXX	BANCA GENERALI SPA	VIA MACHIAVELLI 4 TRIESTE 34100 ITALY	VIA MACHIAVELLI 4 TRIESTE 34100 TRIESTE ITALY			FIIN
2024-06-01	2024-08-17	BGESESMM	XXX	BESTINVER GESTION SA GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA	CALLE JUAN DE MENA 8 6 FLOOR 1 MADRID 28014 SPAIN	CALLE JUAN DE MENA 8 6 FLOOR 1 MADRID 28014 MADRID SPAIN			FIIN
2014-03-01	2014-03-01	BGFCUS31	XXX	BANNOCKBURN GLOBAL FOREX LLC	312 WALNUT STE 3580 CINCINNATI 45202 UNITED STATES OF AMERICA	312 WALNUT SUITE 3580 CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
2016-07-23	2023-05-10	BGFIBJBJ	XXX	BGFIBANK BENIN	COOP BUILDING- GANHI- COTONOU COTONOU BP 4270 BENIN	COOP BUILDING GANHI- COTONOU COTONOU BP 4270 COTONOU BENIN			FIIN
2010-03-06	2022-08-16	BGFICDKI	XXX	BGFIBANK RDC	128 BOULEVARD DU 30 JUIN KINSHASA 7891 CONGO, THE DEMOCRATIC REPUBLIC OF THE	128 BOULEVARD DU 30 JUIN, COMMUNE DE LA GOMBE, KINSHASA 7891 KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2005-12-03	2022-02-14	BGFICGCG	XXX	BGFIBANK CONGO	BOULEVARD DENIS SASSOU NGUESSO CENTRE VILLE BRAZZAVILLE 14579 CONGO	BOULEVARD DENIS SASSOU NGUESSO CENTRE VILLE, B.P 14579 BRAZZAVILLE BRAZZAVILLE CONGO			FIIN
2011-11-19	2024-04-10	BGFICIAB	XXX	BGFIBANK COTE D'IVOIRE	BOULEVARD VALERY GISCARD D ESTAING ABIDJAN 01BP11563 COTE D'IVOIRE	BGFIBANK BLVD VALERY GISCARD D ESTAING MARCORY, FACE CAP SUD ABIDJAN ABIDJAN 01BP11563 COTE D'IVOIRE			FIIN
2010-12-25	2022-02-14	BGFICMCX	XXX	BGFIBANK CAMEROUN SA	AVENUE GENERAL DE GAULLE ANGLE RUE CARRAS DOUALA 660 CAMEROON	AVENUE GENERAL DE GAULLE ANGLE RUE CARRAS DOUALA DOUALA POB 660 CAMEROON			FIIN
2019-03-30	2019-03-30	BGFIFRPP	FGX	BGFIBANK EUROPE	10-12 RUE DU GENERAL FOY PARIS 75008 FRANCE	10-12 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE	FRAIS GENERAUX	10-12 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE	FIIN
2019-12-21	2019-12-21	BGFIFRPP	RSV	BGFIBANK EUROPE	10-12 RUE DU GENERAL FOY PARIS 75008 FRANCE	10-12 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE	RESERVE BDF	10-12 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE	FIIN
2009-06-27	2020-07-04	BGFIFRPP	XXX	BGFIBANK EUROPE	10-12 RUE DU GENERAL FOY PARIS 75008 FRANCE	10-12 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE			FIIN
2002-08-17	2002-08-17	BGFIGALI	BKZ	BGFIBANK	BOULEVARD DE L'INDEPENDANCE LIBREVILLE 2253 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON		BD. DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON	FIIN
2002-08-17	2002-08-17	BGFIGALI	MAL	BGFIBANK	BOULEVARD DE L'INDEPENDANCE LIBREVILLE 2253 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON		BD. DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON	FIIN
2002-08-17	2002-08-17	BGFIGALI	OWD	BGFIBANK	BOULEVARD DE L'INDEPENDANCE LIBREVILLE 2253 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON		BD. DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON	FIIN
2002-08-17	2002-08-17	BGFIGALI	POG	BGFIBANK	BOULEVARD DE L'INDEPENDANCE LIBREVILLE 2253 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON		BD. DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON	FIIN
2002-08-17	2002-08-17	BGFIGALI	PTN	BGFIBANK	BOULEVARD DE L'INDEPENDANCE LIBREVILLE 2253 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON		BD. DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON	FIIN
1994-12-03	2022-02-14	BGFIGALI	XXX	BGFIBANK	BOULEVARD DE L'INDEPENDANCE LIBREVILLE 2253 GABON	BOULEVARD DE L'INDEPENDANCE LIBREVILLE LIBREVILLE POB 2253 GABON			FIIN
2006-05-27	2024-10-12	BGFIGQGQ	XXX	BGFIBANK GUINEE EQUATORIALE	BP 749,CTRA DE LUBA MALABO EQUATORIAL GUINEA	BP 749,CTRA DE LUBA MALABO N/A MALABO EQUATORIAL GUINEA			FIIN
2009-11-07	2024-04-10	BGFIMGMG	XXX	BGFIBANK MADAGASCAR	IMMEUBLE ATRIUM FLOOR 4TH ANKORONDRANO, 101 ANTANANARIVO ANTANANARIVO 770 MADAGASCAR	IMMEUBLE ATRIUM FLOOR 4 ANKORONDRANO 101 ANTANANARIVO ANTANANARIVO 770 ANTANANARIVO MADAGASCAR			FIIN
2015-05-23	2024-08-10	BGFISNDA	XXX	BGFIBANK SENEGAL	122 RUE FELIX FAURE DAKAR PLATEAU DAKAR 0000 SENEGAL	DAKAR PLATEAU 122 RUE FELIX FAURE DAKAR 0000 DAKAR SENEGAL			FIIN
2012-03-31	2022-02-14	BGFISTST	XXX	BGFIBANK SAO TOME ET PRINCIPE	AVENUE MARGINAL 12 DE JULHO SAO TOME BP 744 SAO TOME AND PRINCIPE	0 AVENUE MARGINAL 12 DE JULHO SAO TOME SAO TOME POB BP 744 SAO TOME AND PRINCIPE			FIIN
2018-12-01	2022-02-14	BGFOCNSH	XXX	BAOWU GROUP FINANCE CO., LTD.	BAOWU BUILDING BUILDING 1 FLOOR 9 1859 SHIBO AVENUE SHANGHAI CHINA	BAOWU BUILDING BUILDING 1 FLOOR 9 1859 SHIBO AVENUE SHANGHAI SHANGHAI CHINA			NFIN
2007-04-07	2018-02-10	BGFPINB1	XXX	BHAGWANDAS GORDHANDAS FINANCIAL PVT. LTD	CAMA BLDG FLOOR 4 FORT DALAL STREET MUMBAI 400023 INDIA	CAMA BUILDING FLOOR 4 24/26 DALAL STREET FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2025-05-24	2025-10-04	BGFSHKHH	XXX	BOC GROUP LIFE ASSURANCE COMPANY LIMITED	1111 KING'S ROAD 13/ F AND SUITES 1705-1712 17/ F TAIKOO SHING HONG KONG	1111 KING'S ROAD FLOOR 13 TAIKOO SHING TAIKOO SHING HONG KONG			FIIN

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2026-01-24	2026-02-19	BGGEGQGQ	XXX	BANQUE GENERALE DE GUINEE EQUATORIALE	CONTRACTORS MALABO II, ROTONDA ARAB MALABO PB 686 686 EQUATORIAL GUINEA	MALABO II ROTONDA ARAB CONTRACTORS MALABO PB 686 MALABO POB 686 EQUATORIAL GUINEA			FIIN
2015-12-19	2025-11-15	BGGMDE7S	XXX	BRUCKNER GROUP SE	KOENIGSBERGER STR. 5-7 SIEGSDORF 83313 GERMANY	KOENIGSBERGER STR. 5-7 SIEGSDORF 83313 SIEGSDORF GERMANY			NFIN
2019-01-06	2019-01-06	BGHHCNB1	XXX	BEIJING GAO HUA SHENG ZE INVESTMENT MANAGEMENT COMPANY LIMITED	7 FINANCE STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL CENTER 1702 FLOOR 17 7 FINANCE STREET XICHENG DISTRICT BEIJING 100034 BEIJING CHINA			FIIN
2026-03-14	2026-03-14	BGHLUS33	XXX	BG MS US HOLDINGS, LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON WILMINGTON 19808 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	BGHSCNB1	XXX	BEIJING GAO HUA SECURITIES CO. LTD. 1801-1806, 1826-1832	NO. 7 FINANCIAL STREET BEIJING 100033 CHINA	WINLAND INTERNATIONAL CENTER 1801-1806, 1826-1832 7 FINANCIAL STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2001-09-01	2018-02-03	BGIAHKH1	XXX	BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	INT'L FINANCE CENTRE 1 1 HARBOR VIEW STREET HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 1 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2002-03-02	BGIBUS31	XXX	BGI	2365 CARILLON POINT SEATTLE 98033 UNITED STATES OF AMERICA	2365 CARILLON POINT SEATTLE,WA SEATTLE,WA 98033 UNITED STATES OF AMERICA			NFIN
2011-01-01	2020-04-07	BGIGCHG1	XXX	BBGI GROUP SA	RUE THALBERG 2 GENEVE 1201 SWITZERLAND	RUE THALBERG 2 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2020-08-29	2025-11-15	BGISCNBS	XXX	BGI SHENZHEN	146 BEISHAN ROAD BEISHAN INDUSTRIAL ZONE 11 FLOOR 2 SHENZHEN 518083 CHINA	146 BEISHAN ROAD YANTIAN DISTRICT 11 FLOOR 2 SHENZHEN 518083 SHENZHEN CHINA			NFIN
2000-12-02	2000-12-02	BGIXUS61	XXX	BARCLAYS GLOBAL INVESTORS SERVICES	45 FREMONT STREET SAN FRANCISCO 94105 UNITED STATES OF AMERICA	45 FREMONT STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2019-07-13	2025-11-15	BGLANL2A	XXX	BA GLASS B.V.	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB NETHERLANDS	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB AMSTERDAM NETHERLANDS			NFIN
2007-01-06	2007-01-06	BGLCUS41	XXX	BARABOO GROWTH LLC	115 SOUTH 84TH STREET SUITE 200 MILWAUKEE 53214 UNITED STATES OF AMERICA	115 SOUTH 84TH STREET SUITE 200 MILWAUKEE,WI MILWAUKEE,WI 53214 UNITED STATES OF AMERICA			FIIN
2010-08-07	2018-03-31	BGLDBRR1	XXX	BGC LIQUIDEZ DTVM LTDA	ALMIRANTE BARROSO 52 BGC PARTNERS FLOOR 23 RIO DE JANEIRO 20031000 BRAZIL	BGC PARTNERS FLOOR 23 ALMIRANTE BARROSO 52 RIO DE JANEIRO 20031000 RIO DE JANEIRO BRAZIL			FIIN
2006-06-03	2025-07-20	BGLIBWGX	XXX	BANK GABORONE LIMITED	CAPRICORN HOUSE PLOT 74768 CNR. 2ND COMMERCIAL AND WESTERN GABORONE BOTSWANA	CAPRICORN HOUSE PLOT 165 PILANE STREET GABORONE GABORONE BOTSWANA			FIIN
1997-03-01	2021-07-16	BGLLDEF1	XXX	BGL BNP PARIBAS S.A. ZWEIGNIEDERLASSUNG DEUTSCHLAND	GOETHESTRASSE 10 FRANKFURT AM MAIN 60313 GERMANY	GOETHESTRASSE 10 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FRANKFURT/MAIN BRANCH		FIIN
1977-07-18	2025-09-13	BGLLLULL	XXX	BGL BNP PARIBAS	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG L-1855 LUXEMBOURG LUXEMBOURG			FIIN
2013-12-28	2024-02-18	BGNBPYPX	XXX	BANCO GNB PARAGUAY S.A.E.C.A.	AV.MARISCAL LOPEZ Y TORREANI VIERA ASUNCION PARAGUAY	AVENIDA MARISCAL LOPEZ Y TORREANI VIERA ASUNCION ASUNCION PARAGUAY			FIIN
2012-05-19	2022-02-14	BGOSKYKY	XXX	BANCO GENERAL (OVERSEAS) INC.	103 SOUTH CHURCH STR,GEORGE TOWN FLOOR 5TH GRAND CAYMAN KY1-1108 1353 CAYMAN ISLANDS	103 SOUTH CHURCH STREET P.O BOX 1353 FLOOR 5 GRAND CAYMAN KY1-1108 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2023-11-25	2025-06-07	BGPBCH22	XXX	BG (SUISSE) PRIVATE BANK AG	PIAZZA RIFORMA 3 LUGANO 6900 SWITZERLAND	PIAZZA RIFORMA 3 LUGANO 6900 LUGANO SWITZERLAND			FIIN
1994-09-05	1994-09-05	BGPFGB21	XXX	BRITISH GAS PENSION FUNDS MANAGEMENT LTD.	326 HIGH HOLBORN LONDON WC1V 7PT UNITED KINGDOM	326 HIGH HOLBORN LONDON LONDON WC1V 7PT UNITED KINGDOM			FIIN
2004-12-04	2025-08-30	BGRMECEQ	100	BANCO GENERAL RUMINAHUI S.A.	AV. REPUBLICA Y MARTIN CARRION E37-55 QUITO 170518 ECUADOR	BGR FLOOR PISO 12 AV. REPUBLICA MARTIN CARRION E37-55 MARTIN CARRION QUITO 170518 QUITO ECUADOR	GUAYAQUIL BRANCH	LOS RIOS Y HURTADO 906 GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2004-12-04	2025-08-30	BGRMECEQ	200	BANCO GENERAL RUMINAHUI S.A.	AV. REPUBLICA Y MARTIN CARRION E37-55 QUITO 170518 ECUADOR	BGR FLOOR PISO 12 AV. REPUBLICA MARTIN CARRION E37-55 MARTIN CARRION QUITO 170518 QUITO ECUADOR	MACHALA BRANCH	AYACUCHO ENTRE 9 DO OCTUBRO Y SUCRO MACHALA MACHALA ECUADOR	FIIN
2006-09-02	2025-08-30	BGRMECEQ	505	BANCO GENERAL RUMINAHUI S.A.	AV. REPUBLICA Y MARTIN CARRION E37-55 QUITO 170518 ECUADOR	BGR FLOOR PISO 12 AV. REPUBLICA MARTIN CARRION E37-55 MARTIN CARRION QUITO 170518 QUITO ECUADOR	CASH MANAGEMENT	QUITO QUITO ECUADOR	FIIN

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2004-12-04	2025-08-30	BGRMECEQ	XXX	BANCO GENERAL RUMINAHUI S.A.	AV. REPUBLICA Y MARTIN CARRION E37-55 QUITO 170518 ECUADOR	BGR FLOOR PISO 12 AV. REPUBLICA MARTIN CARRION E37-55 MARTIN CARRION QUITO 170518 QUITO ECUADOR			FIIN
2019-08-04	2021-03-18	BGRRITM2	XXX	BRIGNOLE CQ 2019-1 SRL	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2017-06-17	2023-07-09	BGSAESMM	XXX	BANKINTER GESTION DE ACTIVOS SA SGIIC	BANKINTER FLOOR 1 AVENIDA DE BRUSELAS 12 ALCOBENDAS 28108 SPAIN	BANKINTER FLOOR 1 AVENIDA DE BRUSELAS 12 ALCOBENDAS 28108 ALCOBENDAS SPAIN			FIIN
2019-01-06	2019-01-06	BGSCCNB1	XXX	BEIJING GOLDMAN SACHS CONSULTING CO., LTD.	NO. 7 FINANCE STREET BEIJING 100140 CHINA	WINLAND INTERNATIONAL CENTER 1729 7 FINANCE STREET XICHENG DISTRICT BEIJING 100140 BEIJING CHINA			FIIN
2019-07-06	2021-03-18	BGSLITM2	XXX	BRIGNOLE CO 2019-1 SRL	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2014-12-06	2014-12-06	BGSPIT21	XXX	BIM GESTIONE SERVIZI PUBBLICI S.P.A .	VIA TIZIANO VECELLIO 27/29 BELLUNO 32100 ITALY	VIA TIZIANO VECELLIO 27/29 BELLUNO 32100 BELLUNO ITALY			FIIN
2019-04-06	2019-04-06	BGSRIT21	XXX	BLACK GOLD SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-10-01	2016-10-01	BGSSIT21	XXX	BORGO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-02-22	2025-11-15	BGSTUS33	XXX	LIKEWIZE CORP	LIKEWIZE 1900 WEST KIRKWOOD BLVD SOUTHLAKE 76092 UNITED STATES OF AMERICA	LIKEWIZE 1900 WEST KIRKWOOD BLVD SOUTHLAKE,TX SOUTHLAKE,TX 76092 UNITED STATES OF AMERICA			NFIN
2002-03-02	2023-04-01	BGUSBGSF	XXX	BULGARIAN-AMERICAN CREDIT BANK AD	SLAVYANSKA STREET 2 SOFIA 1000 BULGARIA	SLAVYANSKA STR. 2 SOFIA 1000 SOFIA BULGARIA			FIIN
2019-01-06	2019-01-06	BGWVCNB1	XXX	BEIJING GAO WANG VENTURE CAPITAL CO. LTD	NO. 7 FINANCE STREET BEIJING 100033 CHINA	WINLAND INTERNATIONAL CENTER 1729 A 7 FINANCE STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
1994-09-05	2020-06-08	BHAGIDS1	XXX	PT BANK RABOBANK INTERNATIONAL INDONESIA	84 JALAN PERNIAGAAN TIMUR JAKARTA INDONESIA	89 JL TANAH ABANG II JAKARTA 10150 JAKARTA INDONESIA			FIIN
1995-06-03	2020-06-04	BHANIDJ1	XXX	PT MNC INVESTAMA TBK	KOMP NIAGA ROXI MAS BLOK E1 7 JALAN K.H. HASYIM ASHARI JAKARTA 10150 INDONESIA	KOMP NIAGA ROXI MAS FLOOR 5 17-19 JL. KEBON SIRIH MENARA KEBON SIRIH JAKARTA 10150 JAKARTA INDONESIA			FIIN
2013-09-07	2013-09-07	BHBADES1	TAR	BANKHAUS BAUER AG	ZEPPELIN CARRE LAUTENSCHLAGERSTR. 2 STUTTGART 70173 GERMANY	ZEPPELIN CARRE LAUTENSCHLAGERSTR. 2 STUTTGART 70173 STUTTGART GERMANY	WEGEN TARGET 2	STUTTGART STUTTGART GERMANY	FIIN
2000-09-02	2019-12-07	BHBADES1	XXX	BANKHAUS BAUER AG	ZEPPELIN CARRE LAUTENSCHLAGERSTR. 2 STUTTGART 70173 GERMANY	ZEPPELIN CARRE LAUTENSCHLAGERSTR. 2 STUTTGART 70173 STUTTGART GERMANY			FIIN
2008-10-04	2020-03-16	BHBCCNBT	XXX	TIANJIN BINHAI RURAL COMMERCIAL BANK CORPORATION	BUILDING 1, FINANCIAL CENTER 158 WEST THIRD STREET TIANJIN 300308 CHINA	BUILDING 1, FINANCIAL CENTER 158 WEST THIRD STREET TIANJIN PILOT FREE TRADE ZONE TIANJIN 300308 TIANJIN CHINA			FIIN
1992-11-05	2018-01-06	BHBEBEB1	XXX	BHW BAUSPARKASSE AG	AVENUE D'AUDERGHEM 36 BRUSSELS 1040 BELGIUM	AVENUE DU PORT 86C BTE 301 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2017-11-04	2018-01-13	BHBEIT21	XXX	BHW BAUSPARKASSE AG	VIALE DEL LAVORO 41 VERONA 37135 ITALY	VIALE DEL LAVORO 41 VERONA 37135 VERONA ITALY			FIIN
2022-09-24	2023-01-21	BHBIBIBI	XXX	BANQUE DE L'HABITAT DU BURUNDI	20 BOULEVARD DE LA LIBERTE BUJUMBURA BURUNDI	20 BOULEVARD DE LA LIBERTE BUJUMBURA BUJUMBURA BURUNDI			FIIN
1991-09-02	2024-01-06	BHBKTNTT	XXX	BH BANK	18, AV. MOHAMED V - B.P 242 CEDEX TUNIS 1080 242 TUNISIA	18 AV. MOHAMED V B.P 242 CEDEX TUNIS TUNIS TN 1080 POB 242 TUNISIA			FIIN
2013-05-25	2026-02-28	BHBNBHBM	XXX	BAHRAIN BOURSE	BLK 346,BLDG 1435 RD 4626 CAPITAL GOVERNORATE,FLAT NO.4001 MANAMA BAHRAIN	BLOCK 346, BUILDING 1435 FLAT NO. 4001 ROAD 4626 CAPITAL GOVERNORATE MANAMA N/ A MANAMA BAHRAIN			FIIN
1992-11-05	2024-07-10	BHCAHNT1	XXX	BANCO HONDURENO DEL CAFE, S.A.	COL LOMAS DE MAYAB, PLAZA BANHCAFE 1 AVE. REPUBLICA DE COSTA RICA TEGUCIGALPA 583 HONDURAS	583 AVENIDA REPUBLICA DE COSTA RICA APDO, LOMAS DEL MAYAB,PLZ TEGUCIGALPA TEGUCIGALPA POB 583 HONDURAS			FIIN
2011-02-12	2024-07-10	BHCAHNTH	XXX	BANCO HONDURENO DEL CAFE, S.A.	COL LOMAS DE MAYAB, PLAZA BANHCAFE 1 AVE. REPUBLICA DE COSTA RICA TEGUCIGALPA 583 HONDURAS	PLAZA BANHCAFE 1 AVE. REPUBLICA DE COSTA RICA COL LOMAS DE MAYAB TEGUCIGALPA 583 TEGUCIGALPA HONDURAS			FIIN
2018-05-05	2024-12-02	BHCCAU21	XXX	BROKEN HILL BANK	2 CHLORIDE STREET BROKEN HILL 2880 AUSTRALIA	2 CHLORIDE STREET BROKEN HILL BROKEN HILL 2880 AUSTRALIA			FIIN
1995-06-03	1995-06-03	BHCHPHM1	XXX	B. H. CHUA SECURITIES CORPORATION	ACCLAIM BUILDING 872 G ARANETA AVENUE QUEZON CITY METRO MANILA PHILIPPINES	ACCLAIM BUILDING 872 G. ARANETA AVENUE MANILA MANILA PHILIPPINES			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-07-11	2025-07-05	BHCICIAB	XXX	BANQUE DE L'HABITAT DE COTE D'IVOIRE	22 AVENUE JOSEPH ANOMA ABIDJAN 02 01 BP 2325 2325 COTE D'IVOIRE	22 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 BP 2325 COTE D'IVOIRE			FIIN
2019-05-04	2025-11-15	BHCNCA8V	XXX	BAUSCH HEALTH COMPANIES INC.	700 WEST GEORGIA STREET FLOOR 25 VANCOUVER V7Y 1B3 CANADA	2150 ST. ELZEAR BLVD. WEST LAVAL LAVAL H7L 4A8 CANADA			NFIN
2020-01-04	2022-05-03	BHCSGB22	XXX	BHUMA IT CONSULTANCY LIMITED	11 CUNDY ROAD LONDON E16 3DJ UNITED KINGDOM	11 CUNDY ROAD LONDON LONDON E16 3DJ UNITED KINGDOM			NFIN
2008-12-06	2008-12-06	BHCUIE21	XXX	B.H.K. CREDIT UNION LIMITED	SANDY LANE BLACKROCK DUNDALK IRELAND	SANDY LANE BLACKROCK DUNDALK DUNDALK IRELAND			FIIN
2008-03-08	2025-07-20	BHDAIQBA	XXX	AL-HUDA BANK	BUILDING 201 BLOCK 915 AL- JADRIYA STREET 24 BAGHDAD IRAQ	BUILDING 201 BLOCK 915 AL-JADRIYA STREET 24 BAGHDAD N/ A BAGHDAD IRAQ			FIIN
2017-03-18	2022-02-14	BHDEBTBT	XXX	BHUTAN DEVELOPMENT BANK LIMITED	1 NORZIN LAM THIMPHU 11001 BHUTAN	BDB HEAD OFFICE 1 NORZIN LAM THIMPHU 11001 THIMPHU BHUTAN			FIIN
2019-04-06	2022-02-14	BHDNNENI	XXX	BANQUE DE L'HABITAT DU NIGER - BHN	IMMEUBLE BHN PLACE TOUMO AVENUE DE L'OUA NIAMEY NIGER	IMMEUBLE BHN PLACE TOUMO AVENUE DE L'OUA NIAMEY NIAMEY NIGER			FIIN
2016-12-27	2022-02-14	BHDTTDND	XXX	BANQUE DE L'HABITAT DU TCHAD SA	IMMEUBRE CNPS FLOOR 1 AVENUE DU COMMANDANT GALYAM N'DJAMENA 1753 CHAD	IMMEUBRE CNPS FLOOR 1 AVENUE DU COMMANDANT GALYAM N'DJAMENA 1753 N'DJAMENA POB 0 CHAD			FIIN
2011-10-08	2025-09-29	BHDVDOSD	XXX	BHD LEON PUESTO DE BOLSA, S. A.	ESQ. WINSTON CHURCHILL, TORRE BHD FLOOR 5 1 LUIS F. THOMEN SANTO DOMINGO DOMINICAN REPUBLIC	TORRE BHD FLOOR 5 1 LUIS F. THOMEN ESQ. WINSTON CHURCHILL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2013-11-30	2023-01-04	BHELSHJJ	XXX	BANK OF ST. HELENA	MARKET STREET JAMESTOWN STHL 1ZZ ST HELENA,ASCENSION AND TRISTAN DA CUNHA	MARKET STREET JAMESTOWN STHL 1ZZ JAMESTOWN ST HELENA,ASCENSION AND TRISTAN DA CUNHA			FIIN
1995-09-02	2023-07-15	BHFBCHZZ	XXX	ODDO BHF (SCHWEIZ) AG	GARTENSTRASSE 14 ZURICH 8002 SWITZERLAND	GARTENSTRASSE 14 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2012-11-03	2022-11-09	BHFBDEF1	DOT	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GERMANY	DOTATIONSKONTO	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	100	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		UHLANDSTRASSE 165/166 BERLIN 10719 BERLIN GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	200	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		NEUER WALL 54 HAMBURG 20354 HAMBURG GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	250	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		GEORGSPLATZ 9 HANNOVER 30159 HANNOVER POB 669 GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	300	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		PEMPELFORTER STRASSE 11 DUESSELDORF 40211 DUESSELDORF POB 1620 GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	500	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 10 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY	FIIN
2001-01-27	2024-02-16	BHFBDEFF	510	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 44-46 WIESBADEN 65004 WIESBADEN GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	550	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		SCHILLERPLATZ 2 MAINZ 55116 MAINZ POB 1460 GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	600	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		THEODOR- HEUSS- STRASSE 21 STUTTGART 70174 STUTTGART POB 100552 GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	700	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MAX- JOSEPH- STRASSE 6 MUENCHEN 80333 MUENCHEN POB 100264 GERMANY	FIIN
1970-01-01	2024-02-16	BHFBDEFF	860	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		ERFURTER STRASSE 2 LEIPZIG 04155 LEIPZIG POB 55 GERMANY	FIIN
2018-12-01	2024-02-16	BHFBDEFF	BGF	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	PM ACCOUNT	BOCKENHEIMER LANDSTRASSE 10 FRANKFURT AM MAIN 60302 FRANKFURT AM MAIN GERMANY	FIIN
2006-12-02	2024-02-16	BHFBDEFF	CFF	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	CUSTODIAN FUND FX	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-10-04	2024-02-16	BHFBDEFF	FFO	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FRANKFURT FAMILIY OFFICE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-09-05	2024-02-16	BHFBDEFF	FUG	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	ADDITIONAL RTGS ACCOUNT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2013-02-02	2024-02-16	BHFBDEFF	VIE	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-07-04	2024-02-16	BHFBDEFF	WER	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	ADDITIONAL RTGS ACCOUNT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1977-08-29	2025-11-15	BHFBDEFF	XXX	ODDO BHF SE	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 GERMANY	GALLUSANLAGE 8 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	HEAD OFFICE		FIIN
2013-11-02	2020-07-10	BHFUPHM1	XXX	PROVIDENT FUND OFFICE (BSP-PFO)	5- STOREY BUILDING, BSP COMPLEX A. MABINI CORNER P. OCAMPO STREET MANILA 1004 PHILIPPINES	BSP COMPLEX ROOM 416, 5-STOREY B A. MABINI CORNER P. OCAMPO STREET MANILA 1004 MANILA PHILIPPINES			FIIN
2019-01-06	2019-01-06	BHFVCNB1	XXX	BEIJING HOU FENG VENTURE CAPITAL CO. LTD	NO. 7 FINANCE STREET BEIJING 100033 CHINA	WINLAND INTERNATIONAL CENTER 1729 B 7 FINANCE STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2007-07-07	2007-07-07	BHIAUS31	XXX	BIRCH HILL INVESTMENT ADVISORS	24 FEDERAL STREET BOSTON 02110 UNITED STATES OF AMERICA	24 FEDERAL STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2019-03-16	2024-07-01	BHICUS4H	XXX	BAKER HUGHES HOLDINGS LLC	575 N DAIRY ASHFORD RD HOUSTON,TX 77079 UNITED STATES OF AMERICA	575 N DAIRY ASHFORD RD HOUSTON,TX HOUSTON,TX 77079 UNITED STATES OF AMERICA			NFIN
2009-11-07	2020-05-28	BHIMCAT1	XXX	BMO PRIVATE INVESTMENT COUNSEL INC	1 FIRST CANADIAN PLACE SUITE 915 TORONTO M5X 1H3 CANADA	FIRST CANADIAN PLACE SUITE 915 1 FIRST CANADIAN PLACE TORONTO TORONTO M5X 1H3 CANADA			FIIN
2011-01-22	2025-04-23	BHINPAPA	XXX	BHD INTERNATIONAL BANK (PANAMA), S.A.	TORRE BANCO PANAMA FLOOR 19 BLVD COSTA DEL ESTE LA ROTONDA PANAMA 0833-00232 PANAMA	TORRE GLOBAL BANK FLOOR 19 BLVD. COSTA DEL ESTE AVE LA ROTOND PANAMA 0833-00232 PANAMA PANAMA			FIIN
2000-03-04	2022-02-14	BHIPARBA	XXX	BANCO HIPOTECARIO S.A.	RECONQUISTA 101 BUENOS AIRES C1003ABC ARGENTINA	RECONQUISTA 151 FLOOR 2 BUENOS AIRES C1003ABC BUENOS AIRES ARGENTINA			FIIN
2011-03-05	2011-03-05	BHIRJES1	XXX	BREVAN HOWARD INVESTMENT PRODUCTS LIMITED	ONE THE ESPLANADE ST HELIER JERSEY	ONE THE ESPLANADE ST. HELIER ST. HELIER JERSEY			FIIN
2012-04-07	2017-12-02	BHJUAT21	XXX	BANKHAUS JUNGHOLZ INTERNATIONAL PRIVATE BANKING AG	HNR. 20 JUNGHOLZ 6691 AUSTRIA	HAUS NR 20 JUNGHOLZ JUNGHOLZ AUSTRIA			FIIN
2025-05-31	2025-05-31	BHKAHKHH	XXX	BCEGI (HONG KONG) COMPANY LIMITED	CENTRAL PLAZA FLOOR 24 18 HARBOUR ROAD, WAN CHAI HONG KONG HONG KONG	CENTRAL PLAZA 2405 FLOOR 24 18 HARBOUR ROAD, WAN CHAI HONG KONG HONG KONG HONG KONG			NFIN
2013-08-03	2022-02-14	BHLDCNBD	XXX	BANK OF HULUDAO CO., LTD.	33 LONGWAN HULUDAO 125000 CHINA	33 LONGWAN HULUDAO 125000 HULUDAO CHINA			FIIN
1994-12-03	2020-05-29	BHLLCA81	XXX	CANACCORD GENUITY CORP	THREE BENTALL CENTER SUITE 1200 595 BURRARD STREET VANCOUVER, BRITISH COLUMBIA V7X 1J1 CANADA	THREE BENTALL CENTER SUITE 1200 595 BURRARD STREET VANCOUVER VANCOUVER V7X 1J1 CANADA			FIIN
2010-05-22	2017-12-16	BHLSDEM1	XXX	BANKHAUS LUDWIG SPERRER KG	MARIENPLATZ 5-6 FREISING 85354 GERMANY	MARIENPLATZ 5- 5-6 FREISING 85354 FREISING GERMANY			FIIN
2010-04-24	2017-12-16	BHLSDEMM	XXX	BANKHAUS LUDWIG SPERRER KG	MARIENPLATZ 5-6 FREISING 85354 GERMANY	MARIENPLATZ 5- 5-6 FREISING 85354 FREISING GERMANY			FIIN
2002-06-01	2002-06-01	BHMSUS41	XXX	BARROW, HANLEY, MEWHINNEY AND STRAUSS, INC.	CHASE TOWERS SUITE 3100 2200 ROSS AVENUE DALLAS 75201 UNITED STATES OF AMERICA	CHASE TOWERS SUITE 3100 2200 ROSS AVENUE DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2013-02-23	2023-11-25	BHNBUS3B	XXX	DIME COMMUNITY BANK	MONTAUK HIGHWAY 2200 BRIDGEHAMPTON 11932 UNITED STATES OF AMERICA	2200 MONTAUK HIGHWAY BRIDGEHAMPTON,NY BRIDGEHAMPTON,NY 11932 UNITED STATES OF AMERICA			FIIN
2014-01-18	2024-08-06	BHNIUS33	XXX	HANA BANK USA NATIONAL ASSOCIATION	201 MAIN STREET FORT LEE 07024-5701 UNITED STATES OF AMERICA	201 MAIN STREET FORT LEE,NJ FORT LEE,NJ 07024-5701 UNITED STATES OF AMERICA			FIIN
1994-06-06	2022-02-14	BHOBTHBK	XXX	INDIAN OVERSEAS BANK (FORMERLY BHARAT OVERSEAS BANK LTD)	221 RAJAWONGSE ROAD SAMPHANTHAWONGSE BANGKOK 10100 THAILAND	221 RAJAWONGSE RD SAMPHANTHAWONGSE BANGKOK BANGKOK 10100 THAILAND			FIIN
2023-03-04	2023-12-09	BHODPTPL	XXX	BIAL - HOLDING, S.A.	AV. SIDERURGIA NACIONAL CORONADO 4745-365 PORTUGAL	AV. SIDERURGIA NACIONAL CORONADO 4745-365 CORONADO PORTUGAL			NFIN
2009-11-07	2019-04-30	BHPBGB2L	RSA	BHP BILLITON FINANCE PLC BHP BILLITON INTERNATIONAL SERVICES	160 VICTORIA STREET FLOOR 12 LONDON SW1E 5LB UNITED KINGDOM	NOVA SOUTH FLOOR 12 160 VICTORIA STREET LONDON LONDON SW1E 5LB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2009-07-04	2019-04-30	BHPBGB2L	SAP	BHP BILLITON FINANCE PLC BHP BILLITON INTERNATIONAL SERVICES	160 VICTORIA STREET FLOOR 12 LONDON SW1E 5LB UNITED KINGDOM	NOVA SOUTH FLOOR 12 160 VICTORIA STREET LONDON LONDON SW1E 5LB UNITED KINGDOM	1SAP	NOVA SOUTH 160 VICTORIA STREET LONDON LONDON SW1E5LB UNITED KINGDOM	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-07-04	2024-02-27	BHPBGB2L	TRY	BHP BILLITON FINANCE PLC BHP BILLITON INTERNATIONAL SERVICES	160 VICTORIA STREET FLOOR 12 LONDON SW1E 5LB UNITED KINGDOM	NOVA SOUTH FLOOR 12 160 VICTORIA STREET LONDON LONDON SW1E 5LB UNITED KINGDOM	TREASURY	NOVA SOUTH 160 VICTORIA STREET LONDON LONDON SW1E 5LB UNITED KINGDOM	NFIN
2009-05-16	2025-11-15	BHPBGB2L	XXX	BHP BILLITON FINANCE PLC BHP BILLITON INTERNATIONAL SERVICES	160 VICTORIA STREET FLOOR 12 LONDON SW1E 5LB UNITED KINGDOM	NOVA SOUTH FLOOR 12 160 VICTORIA STREET LONDON LONDON SW1E 5LB UNITED KINGDOM			NFIN
2017-11-04	2017-11-04	BHRCCNB1	XXX	BAYANNAOER HETAO RURAL COMMERCIAL BANK CO.,LTD	JINCHUAN AVENUE EAST BAYANNUR CHINA	JINCHUAN AVENUE EAST BAYANNUR BAYANNUR CHINA			FIIN
2016-11-05	2018-01-27	BHRVCNB1	XXX	BEIJING HUAIROU RONGXING VILLAGE AND TOWNSHIP BANK	JIA ZONE 2, NO.41 13 NANHUA STREET NANHUA YUAN BEIJING 101400 CHINA	13 NANHUA STREET ZONE 2, NANHUA YUAN NO.41 JIA BEIJING 101400 BEIJING CHINA			FIIN
1992-11-05	2023-12-27	BHSASVSS	XXX	BANCO HIPOTECARIO DE EL SALVADOR, S.A.	PASAJE SENDA FLORIDA SUR BANCO HIPOTECARIO SAN SALVADOR EL SALVADOR	BANCO HIPOTECARIO PASAJE SENDA FLORIDA SUR SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2001-09-01	2020-05-22	BHSIGB21	XXX	CBRE GLOBAL INVESTORS (UK FUNDS) LIMITED	9 DEVONSHIRE SQUARE LONDON EC2M 4WX UNITED KINGDOM	9 DEVONSHIRE SQUARE LONDON LONDON EC2M 4WX UNITED KINGDOM			FIIN
2019-11-02	2021-03-18	BHSRITM2	XXX	BAHIA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2008-02-02	2018-04-06	BHUBBTBT	001	BANK OF BHUTAN LIMITED	102 BABESA THIMPHU THIMPHU BHUTAN	102 BABESA, THIMPHU THIMPHU THIMPHU BHUTAN	PHUENTSHOLING MAIN BRANCH	PHUNTSHOLING PHUNTSHOLING BHUTAN	FIIN
1992-11-05	2018-04-06	BHUBBTBT	022	BANK OF BHUTAN LIMITED	102 BABESA THIMPHU THIMPHU BHUTAN	102 BABESA, THIMPHU THIMPHU THIMPHU BHUTAN		THIMPHU THIMPHU BHUTAN	FIIN
1992-11-05	2022-02-14	BHUBBTBT	XXX	BANK OF BHUTAN LIMITED	102 BABESA THIMPHU THIMPHU BHUTAN	102 BABESA, THIMPHU THIMPHU THIMPHU BHUTAN			FIIN
2010-09-04	2010-09-04	BHUMUYM1	XXX	BANCO HIPOTECARIO DEL URUGUAY	FERNANDEZ CRESPO 1508 MONTEVIDEO 11200 URUGUAY	FERNANDEZ CRESPO 1508 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2000-09-02	2025-07-20	BHVEVEC1	XXX	BANCO HIPOTECARIO VENEZOLANO, C.A.	E/ AV.PRINC.DE LAS MERCEDES Y PICH AV.GUAICAIPURO URB. EL ROSAL, CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE DEL DESAROLLO URB. EL ROSAL AV. GUAICAIPURO ENT AV. PRINCIPAL DE LAS MERCEDES Y AV. PICHINCA CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2021-03-13	2021-07-06	BHWBDE2H	ELM	BHW BAUSPARKASSE AKTIENGESELLSCHAFT	LUBAHNSTRASSE 2 HAMELN 31789 GERMANY	LUBAHNSTRASSE 2 HAMELN 31789 HAMELN GERMANY	EUR LIQUIDITY MANAGEMENT	LUBAHNSTRASSE 2 HAMELN 31789 HAMELN GERMANY	FIIN
1998-12-05	2023-12-06	BHWBDE2H	XXX	BHW BAUSPARKASSE AKTIENGESELLSCHAFT	LUBAHNSTRASSE 2 HAMELN 31789 GERMANY	LUBAHNSTRASSE 2 HAMELN 31789 HAMELN GERMANY			FIIN
2022-05-07	2022-05-07	BHWLLUL2	XXX	BHW BAUSPARKASSE AG NL LUXEMBURG	16 RUE ERSAME LUXEMBOURG 1468 LUXEMBOURG	16 RUE ERSAME LUXEMBOURG 1468 LUXEMBOURG LUXEMBOURG			FIIN
2005-09-03	2011-02-05	BHWXDE31	XXX	BHW BAUSPARKASSE AG	KLEPPINGSTRASSE 26 DORTMUND 44126 GERMANY	LUBAHNSTRASSE 2 HAMELN 44126 HAMELN GERMANY			FIIN
1995-03-04	2018-02-03	BIAAHKH1	XXX	BARING ASSET MANAGEMENT (ASIA) LIMITED	EDINBURGH TOWER FLOOR 19 15 QUEENS ROAD CENTRAL HONG KONG HONG KONG	EDINBURGH TOWER FLOOR 19 15 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2020-11-14	2021-03-18	BIAFMXMT	XXX	BANCO DE INVERSION AFIRME,S.A., INSTITUCION DE BANCA MULTIPLE, AFIRME GRUPO FINANCIERO	AVENIDA JUAREZ SUR 800 COLONIA CENTRO FLOOR 9 MONTERREY 64000 MEXICO	AVENIDA JUAREZ SUR 800 COLONIA CENTRO FLOOR 9 MONTERREY 64000 MONTERREY MEXICO			FIIN
1994-06-06	2023-07-09	BIAGBNB1	XXX	BRUNEI INVESTMENT AGENCY	MOFE BUILDING FLOOR 9 JLN KEBANGSAAN,COMMONWEALTH DRIVE BANDAR SERI BEGAWAN BB3910 BRUNEI DARUSSALAM	MINISTRY OF FINANCE BUILDING FLOOR 7 JALAN JAMES PEARCE BANDAR SERI BEGAWAN BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2019-11-23	2023-07-10	BIAGBNBS	XXX	BRUNEI INVESTMENT AGENCY	MOFE BUILDING FLOOR 9 JLN KEBANGSAAN,COMMONWEALTH DRIVE BANDAR SERI BEGAWAN BB3910 BRUNEI DARUSSALAM	MOFE BUILDING FLOOR 9 COMMONWEALTH DRIVE JALAN KEBANGSAAN BANDAR SERI BEGAWAN BB3910 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2023-03-04	2023-03-04	BIAHDEB2	XXX	BIT CAPITAL GMBH	DIRCKSENSTRASSE 4 BERLIN 10179 GERMANY	DIRCKSENSTRASSE 4 BERLIN 10179 BERLIN GERMANY			FIIN
1992-11-05	1992-11-05	BIAIBRR1	XXX	BANCO INTER-ATLANTICO DE INVESTIMEN TO	AVENIDA RIO BRANCO 110 RIO DE JANEIRO BRAZIL	AVENIDA RIO BRANCO 110 RIO DE JANEIRO RIO DE JANEIRO BRAZIL			FIIN
2016-03-12	2022-02-14	BIAKPAPA	XXX	BI-BANK, S.A.	CALLE 57 ESTE AVE. SAMUEL LEWIS Y OBARRIO PANAMA CITY 00078-0823 PANAMA	AVE. SAMUEL LEWIS CALLE 57 ESTE, OBARRIO PANAMA CITY 00078-0823 PANAMA CITY PANAMA			FIIN
2018-09-08	2025-12-20	BIAMDKK2	XXX	BI ASSET MANAGEMENT FONDSMAEGLERSSKAB A/S	BANKINVEST GROUP BREDGADE 40 COPENHAGEN 1260 DENMARK	BANKINVEST GROUP BREDGADE 40 COPENHAGEN 1260 COPENHAGEN DENMARK			FIIN
2004-03-06	2025-12-12	BIAMDKKK	XXX	BI ASSET MANAGEMENT FONDSMAEGLERSSKAB A/S	BANKINVEST GROUP BREDGADE 40 COPENHAGEN 1260 DENMARK	BANKINVEST GROUP SUNDKROGSGADE 7 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2000-09-02	2024-06-01	BIANNENI	XXX	BANQUE INTERNATIONALE POUR L'AFRIQUE AU NIGER	AVENUE DE LA MAIRIE NIAMEY 10350 NIGER	AVENUE DE LA MAIRIE NIAMEY NIAMEY POB 10350 NIGER			FIIN

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1970-01-01	2015-03-18	BIAOCIAB	032	NSIA BANQUE COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN 01 1274 COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE		BOUAKE BOUAKE COTE D'IVOIRE	FIIN
1970-01-01	2015-03-18	BIAOCIAB	033	NSIA BANQUE COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN 01 1274 COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE		KORHOGO KORHOGO COTE D'IVOIRE	FIIN
1970-01-01	2015-03-18	BIAOCIAB	034	NSIA BANQUE COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN 01 1274 COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE		DALOA DALOA COTE D'IVOIRE	FIIN
2020-01-25	2020-01-25	BIAOCIAB	DMB	NSIA BANQUE COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN 01 1274 COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE	SURCURSALE COTE IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE	FIIN
2020-08-01	2020-08-01	BIAOCIAB	GIN	NSIA BANQUE COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN 01 1274 COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE	FILIALE GUINEE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE	FIIN
1990-12-03	2022-02-14	BIAOCIAB	XXX	NSIA BANQUE COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN 01 1274 COTE D'IVOIRE	8-10 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN 01 POB 1274 COTE D'IVOIRE	HEAD OFFICE		FIIN
2011-09-24	2022-02-14	BIAOGNGN	XXX	NSIA BANQUE GUINEE	KA0110 AVENUE DE LA REPUBLIQUE ALMAMYA CONAKRY 483 GUINEA	ALMAMYA KA0110 AVENUE DE LA REPUBLIQUE COMMUNE DE KALOUN CONAKRY 483 CONAKRY GUINEA			FIIN
2021-11-27	2025-12-06	BIARFRPP	BDF	BANQUE BIA	67 AVENUE FRANKLIN ROOSEVELT PARIS 75008 FRANCE	67 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS FRANCE		67 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS FRANCE	FIIN
1991-12-02	2023-12-06	BIARFRPP	XXX	BANQUE BIA	67 AVENUE FRANKLIN ROOSEVELT PARIS 75008 FRANCE	67 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	BIASUS71	XXX	CM BIDWELL AND ASSOCIATES LTD.	20 OLD PALI PLACE HONOLULU 96817 UNITED STATES OF AMERICA	20 OLD PALI PLACE HONOLULU,HI HONOLULU,HI 96817 UNITED STATES OF AMERICA			FIIN
2014-03-01	2025-10-25	BIATTNTT	DMS	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	CREDIT DOCUMENTAIRE IMPORT SFAX	9 RUE SALEM HARZALLAH SFAX SFAX 3000 TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	DMT	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	CREDIT DOCUMENTAIRE IMPORT TUNIS	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	DXS	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	CREDIT DOCUMENTAIRE EXPORT SFAX	9 RUE SALEM HARZALLAH SFAX SFAX 3000 TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	DXT	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	CREDIT DOCUMENTAIRE EXPORT TUNIS	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	ECI	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	ENCAISSEMENT CHEQUE INTERNATIONALE	TUNIS TUNIS TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	FDE	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	FINANCEMENT EN DEVISE EXPORT	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	FDI	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	FINANCEMENT EN DEVISE IMPORT	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	GIE	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	GARANTIE INTERNATIONALE EMISE	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	GIR	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	GARANTIE INTERNATIONALE RECUE	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	PCI	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	PAIEMENT CHEQUE INTERNATIONALE	TUNIS TUNIS TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	RMS	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	REMISE IMPORT SFAX	9 RUE SALEM HARZALLAH SFAX SFAX 3000 TUNISIA	FIIN
2014-03-01	2025-10-25	BIATTNTT	RMT	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	REMISE IMPORT TUNIS	TUNIS TUNIS TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	RXS	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	REMISE EXPORT SFAX	9 RUE SALEM HARZALLAH SFAX SFAX 3000 TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	RXT	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	REMISE EXPORT TUNIS	TUNIS TUNIS TUNISIA	FIIN
1970-01-01	2025-10-25	BIATTNTT	SFX	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA		9 RUE SALEM HARZALLAH SFAX SFAX 3000 POB 225 TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	TES	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	TRANSFERT EMIS SFAX	9 RUE SALEM HARZALLAH SFAX SFAX 3000 TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	TET	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	TRANSFERT EMIS TUNIS	TUNIS TUNIS TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	TRS	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	TRANSFERT RECU SFAX	SFAX SFAX TUNISIA	FIIN
2013-07-06	2025-10-25	BIATTNTT	TRT	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA	TRANSFERT RECU TUNIS	TUNIS TUNIS TUNISIA	FIIN
1987-04-27	2025-10-25	BIATTNTT	XXX	BANQUE INTERNATIONALE ARABE DE TUNISIE	70-72 AVENUE HABIB BOURGUIBA TUNIS 1000 169 TUNISIA	70-72 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 POB 169 TUNISIA			FIIN
2012-09-01	2018-04-04	BIBBBHBM	INV	BAHRAIN ISLAMIC BANK B.S.C.	AL- SALAM TOWER DIPLOMATIC AREA MANAMA 5240 BAHRAIN	AL SALAM TOWER DIPLOMATIC AREA MANAMA MANAMA POB 5240 BAHRAIN	INVESTMENT AND TREASURY BACK OFFICE	AL- SALAM TOWER DIPLOMATIC AREA MANAMA 5240 MANAMA BAHRAIN	FIIN

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2012-09-01	2018-04-04	BIBBBHBM	TFD	BAHRAIN ISLAMIC BANK B.S.C.	AL- SALAM TOWER DIPLOMATIC AREA MANAMA 5240 BAHRAIN	AL SALAM TOWER DIPLOMATIC AREA MANAMA MANAMA POB 5240 BAHRAIN	TRADE FINANCE DEPARTMENT	AL- SALAM TOWER DIPLOMATIC AREA MANAMA 5240 MANAMA BAHRAIN	FIIN
1995-05-01	2022-02-14	BIBBBHBM	XXX	BAHRAIN ISLAMIC BANK B.S.C.	AL- SALAM TOWER DIPLOMATIC AREA MANAMA 5240 BAHRAIN	AL SALAM TOWER DIPLOMATIC AREA MANAMA MANAMA POB 5240 BAHRAIN			FIIN
2025-11-22	2025-12-13	BIBDBNB2	XXX	BANK ISLAM BRUNEI DARUSSALAM BERHAD	LOT 159 JALAN PEMANCHA BANGUNAN BIBD BANDAR SERI BEGAWAN 8711 BRUNEI DARUSSALAM	LOT 159 JALAN PEMANCHA, BANGUNAN BIBD BANDAR SERI BEGAWAN 8711 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
1994-06-06	2020-08-24	BIBDBNBB	XXX	BANK ISLAM BRUNEI DARUSSALAM BERHAD	LOT 159 JALAN PEMANCHA BANGUNAN BIBD BANDAR SERI BEGAWAN 8711 BRUNEI DARUSSALAM	BANGUNAN BIBD LOT 159 JALAN PEMANCHA BANDAR SERI BEGAWAN 8711 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2013-12-28	2013-12-28	BIBIIQB1	XXX	BASRAH INTERNATIONAL BANK FOR INVESTMENT	AL TAHARIYAT SQUARE BAGHDAD 18495 IRAQ	AL TAHARIYAT SQUARE BAGHDAD BAGHDAD POB 18495 IRAQ			FIIN
1992-11-05	2024-04-11	BIBKKEN1	0MB	I AND M BANK LIMITED	KENYA	KENPROP HOUSE MUINDI MBINGU STREET NAIROBI NAIROBI POB 30831 KENYA		MOMBASA MOMBASA KENYA	NFIN
1992-11-05	2024-04-11	BIBKKEN1	XXX	I AND M BANK LIMITED	KENYA	KENPROP HOUSE MUINDI MBINGU STREET NAIROBI NAIROBI POB 30831 KENYA			NFIN
2007-12-01	2025-12-27	BIBLBE21	XXX	SAXO BANK A/S BE BRANCH	ITALIELEI 124 ANTWERPEN 2000 BELGIUM	ITALIELEI 124 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2011-12-10	2024-07-01	BIBMCH22	XXX	COMPAGNIE FINANCIERE MICHELIN SUISSE SA	CHAMBLIOUX- PARC 12 GRANGES-PACCOT 1763 SWITZERLAND	CHAMBLIOUX- PARC 12 GRANGES-PACCOT 1763 GRANGES- PACCOT SWITZERLAND			NFIN
1992-11-05	1992-11-05	BIBOBOL1	XXX	BANCO DE INVERSION BOLIVIANO S.A.	AVENIDA 16 DE JULIO 1571 LA PAZ 8639 BOLIVIA, PLURINATIONAL STATE OF	AVENIDA 16 DE JULIO 1571 LA PAZ LA PAZ POB 8639 BOLIVIA, PLURINATIONAL STATE OF			FIIN
2020-11-14	2022-06-14	BIBPMXMM	XXX	BANCO BANCREA, S.A., INSTITUCION DE BANCA MULTIPLE	CORPORATIVO BANCREA FLOOR 29 LAZARO CARDENAS,CORPORATIVO PROSER 303 SAN PEDRO GARZA GARCIA 66260 MEXICO	CORPORATIVO BANCREA FLOOR 29 LAZARO CARDENAS 303 CORPORATIVO PROSER SAN PEDRO GARZA GARCIA 66260 SAN PEDRO GARZA GARCIA MEXICO			FIIN
2002-06-01	2025-11-01	BIBRBRSP	XXX	BANCO INDUSTRIAL DO BRASIL S/A	AV.JUSCELINO KUBITSCHEK 1703 FLOOR 3 SAO PAULO 04543-901 1703 BRAZIL	AV.JUSCELINO KUBITSCHEK 1703 FLOOR 3 SAO PAULO 04543-000 SAO PAULO BRAZIL			FIIN
2010-11-06	2017-12-16	BIBSGB21	XXX	BATH INVESTMENT AND BUILDING SOCIETY	15 QUEEN SQUARE BATH BA1 2HN UNITED KINGDOM	15 QUEEN SQUARE BATH BATH BA1 2HN UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	BIBSGB22	XXX	BATH INVESTMENT AND BUILDING SOCIETY	15 QUEEN SQUARE BATH BA1 2HN UNITED KINGDOM	15 QUEEN SQUARE BATH BATH BA1 2HN UNITED KINGDOM			FIIN
2009-04-04	2021-06-18	BIBTTCG1	XXX	BORDIER BANK (TCI) LTD	LEEWARD HIGHWAY CARIBBEAN PLACE PROVIDENCIALES 5 TURKS AND CAICOS ISLANDS	CARIBBEAN PLACE LEEWARD HIGHWAY PROVIDENCIALES PROVIDENCIALES POB 5 TURKS AND CAICOS ISLANDS			FIIN
1992-11-05	2023-05-10	BIBUBFBF	XXX	UNITED BANK FOR AFRICA BURKINA (UBA BURKINA)	1340 AVENUE DIMDOLOBSOM OUAGADOUGOU 01 BP 362 BURKINA FASO	1340 AVENUE DIMDOLOBSOM OUAGADOUGOU 01 BP 362 OUAGADOUGOU POB 362 BURKINA FASO			FIIN
2014-09-13	2024-02-27	BICAARBS	XXX	BANCO BICA S.A.	25 DE MAYO 2446 SANTA FE 3000 ARGENTINA	25 DE MAYO 2446 SANTA FE 3000 SANTA FE ARGENTINA			FIIN
1995-03-04	2025-06-14	BICBBRSP	XXX	BANK OF CHINA (BRASIL) BANCO MULTIPLO S/A	F13,15,16 ALAMEDA SANTOS 960 SAO PAULO 01418-002 BRAZIL	ALAMEDA SANTOS 960 FLOOR 13, 15, 16 SAO PAULO 01418-002 SAO PAULO BRAZIL			FIIN
2002-06-01	2025-03-14	BICBKYKY	XXX	BANK OF CHINA (BRASIL) BANCO MULTIPLO S/A	103 CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 1353 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 CHURCH STREET GEORGETOWN KY1-1108 GEORGETOWN POB P.O.1353 CAYMAN ISLANDS			FIIN
2026-02-14	2026-02-14	BICDCDKI	WAL	FIRSTBANK DRC SA	191 AVENUE DE L'EQUATEUR GOMBE KINSHASA KINI CONGO, THE DEMOCRATIC REPUBLIC OF THE	BANQUE INTERNATIONALE DE CREDIT 191 AVENUE DE L'EQUATEUR- GOMBE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE		BANQUE INTERNATIONALE DE CREDIT 191 AVENUE DE L'EQUATEUR- GOMBE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE	FIIN
2003-12-06	2024-09-14	BICDCDKI	XXX	FIRSTBANK DRC SA	191 AVENUE DE L'EQUATEUR GOMBE KINSHASA KINI CONGO, THE DEMOCRATIC REPUBLIC OF THE	BANQUE INTERNATIONALE DE CREDIT 191 AVENUE DE L'EQUATEUR- GOMBE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
1987-05-18	2024-07-08	BICECLRM	XXX	BANCO BICE	AVENIDA APOQUINDO 3846 SANTIAGO 7550000 CHILE	AVENIDA APOQUINDO 3846 SANTIAGO 7550000 SANTIAGO CHILE			FIIN
2022-12-31	2025-05-03	BICFCHGG	UAE	BANQUE INTERNATIONALE DE COMMERCE	BOULEVARD DU THEATRE 8 GENEVA 1204 SWITZERLAND	BOULEVARD DU THEATRE 8 GENEVA 1204 GENEVA SWITZERLAND	DIFC BRANCH	BOULEVARD DU THEATRE 8 GENEVA 1204 GENEVA SWITZERLAND	FIIN
1992-12-07	2025-02-15	BICFCHGG	XXX	BANQUE INTERNATIONALE DE COMMERCE	BOULEVARD DU THEATRE 8 GENEVA 1204 SWITZERLAND	BOULEVARD DU THEATRE 8 GENEVA 1204 GENEVA SWITZERLAND			FIIN

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1988-09-19	2023-06-03	BICFFRPP	XXX	BANQUE INTERNATIONALE DE COMMERCE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
1985-05-20	2024-07-08	BICHCLRM	XXX	BANCO INTERNACIONAL	CALLE MONEDA, SAN ANTONIO 76 818 SANTIAGO CHILE	APOQUINDO 6750 SANTIAGO SANTIAGO POB 135D CHILE			FIIN
1996-09-07	2025-07-20	BICIBFBX	XXX	VISTA BANK BURKINA SA	497 AVENUE DR KWAME N'KRUMAH OUAGADOUGOU 01/8 BURKINA FASO	497 AVENUE DR KWAME N'KRUMAH OUAGADOUGOU 01 OUAGADOUGOU POB 8 BURKINA FASO			FIIN
1970-01-01	2025-02-25	BICICIAB	BKE	BANQUE INTERNAT. POUR LE COMMERCE ET L'INDUSTRIE DE LA COTE D'IVOIRE	1 AVENUE FRANCHET D'ESPEREY ABIDJAN 01 1298 COTE D'IVOIRE	AVENUE FRANCHET D'ESPEREY ABIDJAN ABIDJAN 01 POB 1298 COTE D'IVOIRE		BOUAKE BOUAKE COTE D'IVOIRE	FIIN
2008-05-03	2025-02-25	BICICIAB	BSE	BANQUE INTERNAT. POUR LE COMMERCE ET L'INDUSTRIE DE LA COTE D'IVOIRE	1 AVENUE FRANCHET D'ESPEREY ABIDJAN 01 1298 COTE D'IVOIRE	AVENUE FRANCHET D'ESPEREY ABIDJAN ABIDJAN 01 POB 1298 COTE D'IVOIRE		ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
1970-01-01	2025-02-25	BICICIAB	PLT	BANQUE INTERNAT. POUR LE COMMERCE ET L'INDUSTRIE DE LA COTE D'IVOIRE	1 AVENUE FRANCHET D'ESPEREY ABIDJAN 01 1298 COTE D'IVOIRE	AVENUE FRANCHET D'ESPEREY ABIDJAN ABIDJAN 01 POB 1298 COTE D'IVOIRE	PLATEAU	ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
1970-01-01	2025-02-25	BICICIAB	SUD	BANQUE INTERNAT. POUR LE COMMERCE ET L'INDUSTRIE DE LA COTE D'IVOIRE	1 AVENUE FRANCHET D'ESPEREY ABIDJAN 01 1298 COTE D'IVOIRE	AVENUE FRANCHET D'ESPEREY ABIDJAN ABIDJAN 01 POB 1298 COTE D'IVOIRE	SUD	ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
1990-03-05	2025-07-05	BICICIAB	XXX	BANQUE INTERNAT. POUR LE COMMERCE ET L'INDUSTRIE DE LA COTE D'IVOIRE	1 AVENUE FRANCHET D'ESPEREY ABIDJAN 01 1298 COTE D'IVOIRE	AVENUE FRANCHET D'ESPEREY ABIDJAN ABIDJAN 01 POB 1298 COTE D'IVOIRE			FIIN
1996-05-11	2024-06-15	BICIGNCX	XXX	VISTA GUI S.A	AVENUE DE LA REPUBLIQUE CONAKRY 1484 1484 GUINEA	AVENUE DE LA REPUBLIQUE CONAKRY 1484 CONAKRY POB 1484 GUINEA			FIIN
1994-06-06	2026-03-14	BICISNDX	XXX	SUNU BANK SENEGAL	2 AVENUE DU PRESIDENT LEOPOLD DAKAR 11000 392 SENEGAL	2 AVENUE DU PRESIDENT LEOPOLD DAKAR 11000 DAKAR POB 392 SENEGAL			FIIN
2022-06-04	2025-12-27	BICKBE22	XXX	SAXO BANK A/S BE BRANCH	ITALIELEI 124 ANTWERPEN 2000 BELGIUM	DE KEYSERLEI 58 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2013-01-05	2025-11-29	BICKNL21	PRF	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	NETHERLANDS	PROFESSIONAL SERVICES	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2021-04-03	2025-11-29	BICKNL22	SAX	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS		BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS	FIIN
2021-03-06	2025-11-29	BICKNL22	XXX	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2017-10-21	2025-11-29	BICKNL2A	TG2	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS	BINCK BELGIUM	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS	FIIN
2008-07-05	2025-11-29	BICKNL2A	XXX	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2017-04-01	2025-11-29	BICKNLB1	XXX	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2022-02-26	2025-11-29	BICKNLN2	XXX	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2006-01-07	2022-12-30	BICUCUHH	XXX	BANCO DE INVERSIONES S.A.	4207 CORNER 44 , 5TA A LA HABANA 11300 CUBA	4207 CORNER 44 , 5TA A LA HABANA 11300 LA HABANA CUBA			FIIN
2003-12-06	2024-09-28	BICVNENI	XXX	BANQUE ISLAMIQUE DU NIGER	IMMEUBLE BIN NIAMEY 12754 NIGER	IMMEUBLE BIN NIAMEY 12754 NIAMEY NIGER			FIIN
2000-12-02	2022-02-14	BICXARBA	XXX	BANCO DE INVERSION Y COMERCIO EXTERIOR S.A.	BARTOLOME MITRE 836 BUENOS AIRES C1036AAP ARGENTINA	BARTOLOME MITRE 836 BUENOS AIRES C1036AAP BUENOS AIRES ARGENTINA			FIIN
2013-04-07	2020-05-22	BICYBGS1	XXX	LENNO GLOBAL ADVISORY JSC	OBORISHTE STR. 9 SOFIA 1504 BULGARIA	OBORISHTE STR. 9 SOFIA 1504 SOFIA BULGARIA			FIIN
2021-01-16	2024-07-01	BIDAFR22	XXX	BIDCO EMERA S.A.S.	E'SPACE PARK A FLOOR 2L 45 ALLEE DES ORMES MOUGINS 06254 FRANCE	E'SPACE PARK B CS12100 FLOOR 1 45 ALLEE DES ORMES MOUGINS 06254 MOUGINS FRANCE			NFIN
2010-12-04	2024-05-08	BIDBZAJJ	XXX	BIDVEST BANK LTD	BIDVEST HOUSE FLOOR 2ND 18 CRESCENT DRIVE JOHANNESBURG,MELROSE ARCH 2196 SOUTH AFRICA	P O BOX 185 JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA			FIIN
1995-03-04	2024-07-08	BIDCCUHH	XXX	BANCO INTERNACIONAL DE COMERCIO S.A	SANTA CLARA, MIRAMAR, PLAYA, HAVANA ROOM 506 FLOOR 5 CALLE 3 76-78, CENTRO DE NEGOCIOS LA HABANA CUBA	SANTA CLARA OFICINA NO. 506 FLOOR 5 CALLE 3 76-78, CENTRO DE NEGOCIOS MIRAMAR, PLAYA, HAVANA LA HABANA LA HABANA CUBA			FIIN
2023-09-23	2024-09-07	BIDGKHPP	XXX	BRIDGE BANK PLC.	92 PREAH NORODOM BLVD PHNOM PENH 120207 CAMBODIA	92 PREAH NORODOM BLVD SANGKAT CHAKTO MUKH, KHAN DAUN PENH PHNOM PENH 120207 PHNOM PENH CAMBODIA			FIIN

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2019-01-06	2019-01-06	BIDLUS31	XXX	BEST INVESTMENTS (DELAWARE) L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2025-01-25	2025-03-22	BIDRROBU	XXX	BANCA DE INVESTITII SI DEZVOLTARE S.A.	FLOREASCA PARK, CLADIREA B FLOOR 6 SOSEAUA PIPERA, SECTOR 2 43 BUCHAREST 020308 ROMANIA	FLOREASCA PARK, CLADIREA B FLOOR 6 SOSEAUA PIPERA, SECTOR 2 43 BUCHAREST 020308 BUCHAREST ROMANIA			FIIN
2019-08-31	2025-11-15	BIDSMXMM	XXX	BRASKEM IDESA SAPI	TORRE ESMERALDA II FLOOR 24 BLVD MANUEL AVILA CAMACHO 36 MEXICO 11000 MEXICO	TORRE ESMERALDA II FLOOR 24 BLVD MANUEL AVILA CAMACHO 36 MEXICO 11000 MEXICO MEXICO			NFIN
2016-05-14	2024-05-11	BIDVMMMY	XXX	JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM, YANGON BRANCH.	MYANMAR PLAZA FLOOR 9 192 KABAR AYE PAGODA ROAD YANGON 11081 MYANMAR	MYANMAR PLAZA FLOOR 9 192 KABAR AYE PAGODA ROAD YANGON 11081 YANGON MYANMAR			FIIN
1995-03-04	2025-09-29	BIDVVNVX	XXX	JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BIDV TOWER, LY THAI TO WARD 35 HANG VOI STREET HANOI, HOAN KIEM DISTRICT 84-4 VIET NAM	BIDV TOWER 35 HANG VOI STREET HANOI 84-4 HANOI VIET NAM	HEAD OFFICE		FIIN
2010-06-19	2025-12-13	BIDXIDJA	XXX	PT BANK INDEX SELINDO	PLAZA BANK INDEX JL. MH THAMRIN, FL.8 JAKARTA 10350 INDONESIA	PLAZA BANK INDEX FLOOR FL. 8 57 JL. MH THAMRIN JAKARTA 10350 JAKARTA INDONESIA			FIIN
2024-04-10	2024-04-10	BIECUS32	XXX	BERNSTEIN INSTITUTIONAL SERVICES LLC	1345 AVE OF THE AMERICAS NEW YORK,NY 10105 UNITED STATES OF AMERICA	1345 AVE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
2018-11-03	2018-11-03	BIEDLUL1	XXX	BIRDEE	59 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	59 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2005-06-04	2018-03-31	BIEEBHB1	XXX	BAHRAIN INDIA INTERNATIONAL EXCHANGE CO.	3809 139 BAB AL BAHRAIN SQUARE MANAMA 304 BAHRAIN	139 BAB AL BAHRAIN SQUARE 3809 MANAMA 304 MANAMA BAHRAIN			FIIN
2002-03-02	2020-05-20	BIENNOK1	XXX	BIEN SPAREBANK ASA	TEATERGATEN 9 OSLO 0180 NORWAY	TEATERGATEN 9 OSLO 0180 OSLO NORWAY			FIIN
2010-08-07	2020-03-18	BIEPGB31	XXX	CHECKRISK LLP	4 MILES'S BUILDINGS GEORGE STREET BATH BA1 2QS UNITED KINGDOM	4 MILES'S BUILDINGS GEORGE STREET BATH BATH BA1 2QS UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	BIESIT31	XXX	BIESSE SPA	VIA DELLA MECCANICA 16 PESARO 61122 ITALY	VIA DELLA MECCANICA 16 PESARO 61122 PESARO ITALY			FIIN
2019-01-06	2020-11-12	BIETGB21	XXX	BIRCHFIELD ESTATES LTD	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2009-10-03	2020-11-23	BIEZPLP1	XXX	BANK SPOLDZIELCZY W BIEZUNIU	ZAMOJSKIEGO 27 BIEZUN 09-320 POLAND	ZAMOJSKIEGO 27 BIEZUN 09-320 BIEZUN POLAND			FIIN
2007-01-06	2007-01-06	BIFAFR21	XXX	BIBBY FACTOR FRANCE	IMM FIRST PART DIEU 2 AV LACASSAGNE LYON 69003 FRANCE	IMM FIRST PART DIEU 2 AV LACASSAGNE LE FIRST PART DIEU LYON 69003 LYON FRANCE			FIIN
2016-04-02	2018-01-06	BIFDPTP1	XXX	BBVA INSTITUICAO FINANCEIRA DE CREDITO S.A	EDIFICIO INFANTE FLOOR 2 AV. D. JOAO II 35 F/G/H LISBON 1990-083 PORTUGAL	EDIFICIO INFANTE F/ G/ H FLOOR 2 AV. D. JOAO II 35 LISBON 1990-083 LISBON PORTUGAL			FIIN
2012-12-01	2012-12-01	BIFIGB21	XXX	BIBBY FINANCIAL SERVICES LIMITED	WALKER HOUSE FLOOR 3 EXCHANGE FLAGS LIVERPOOL L2 3YL UNITED KINGDOM	ENDEAVOUR HOUSE NORAL WAY BANBURY BANBURY OX16 2SB UNITED KINGDOM			FIIN
2024-04-10	2024-05-25	BIFIGB22	XXX	BIBBY FINANCIAL SERVICES LIMITED	WALKER HOUSE FLOOR 3 EXCHANGE FLAGS LIVERPOOL L2 3YL UNITED KINGDOM	WALKER HOUSE FLOOR 3 EXCHANGE FLAGS LIVERPOOL LIVERPOOL L2 3YL UNITED KINGDOM			FIIN
2020-12-05	2021-03-18	BIFLLUL2	XXX	BARINGS INVESTMENTS FUND (LUX) SCSP, SICAV-RAIF	80 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG	80 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG LUXEMBOURG			NFIN
2020-09-05	2023-03-25	BIFMBWGA	XXX	BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	FAIRGROUNDS OFFICE PARK, BLOCK A FLOOR 3 FAIRGROUNDS GABORONE BOTSWANA	FAIRGROUNDS OFFICE PARK, BLOCK A FLOOR 3 FAIRGROUNDS GABORONE GABORONE BOTSWANA			FIIN
1994-12-03	2025-08-16	BIFSPEPL	XXX	BANCO INTERAMERICANO DE FINANZAS	DISTRICT SAN ISIDRO AVENIDA R. RIVERA NAVARRETE 600 LIMA 15046 PERU	AV R. RIVERA NAVARRETE 600 LIMA (SAN ISIDRO) LIMA (SAN ISIDRO) 15046 POB 810 PERU			FIIN
2018-11-03	2018-11-03	BIFXGB21	XXX	BIBBY FOREIGN EXCHANGE LIMITED	105 DUKE STREET LIVERPOOL L1 5JQ UNITED KINGDOM	105 DUKE STREET LIVERPOOL LIVERPOOL L1 5JQ UNITED KINGDOM			FIIN
2021-04-17	2025-07-04	BIGABRRJ	045	BANCO DE INVESTIMENTOS UBS (BRASIL) S.A.	RUA LEOP.COUTO DE MAGALHAES JR 700 FLOOR 11 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL		RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL	FIIN
2025-05-03	2025-07-04	BIGABRRJ	ABT	BANCO DE INVESTIMENTOS UBS (BRASIL) S.A.	RUA LEOP.COUTO DE MAGALHAES JR 700 FLOOR 11 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL		RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL	FIIN
2012-10-06	2025-07-04	BIGABRRJ	HGF	BANCO DE INVESTIMENTOS UBS (BRASIL) S.A.	RUA LEOP.COUTO DE MAGALHAES JR 700 FLOOR 11 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL	HEDGING GRIFFO	SAO PAULO SAO PAULO BRAZIL	FIIN

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1970-01-01	2025-07-04	BIGABRRJ	SPO	BANCO DE INVESTIMENTOS UBS (BRASIL) S.A.	RUA LEOP.COUTO DE MAGALHAES JR 700 FLOOR 11 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL		RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL	FIIN
1989-12-04	2025-07-04	BIGABRRJ	XXX	BANCO DE INVESTIMENTOS UBS (BRASIL) S.A.	RUA LEOP.COUTO DE MAGALHAES JR 700 FLOOR 11 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JUNIOR 700 FLOOR 11 SAO PAULO 04542-000 SAO PAULO BRAZIL			FIIN
2015-09-05	2025-07-20	BIGABSNS	ABT	CREDIT SUISSE BRAZIL (BAHAMAS) LIMITED	THE BAHAMAS FINANCIAL CENTRE FLOOR 4TH SHIRLEY AND CHARLOTTE STREETS NASSAU N-4801 BAHAMAS	THE BAHAMAS FINANCIAL CENTRE 4TH FLOOR SHIRLEY AND CHARLOTTE STREETS NASSAU N/A NASSAU POB N3241 BAHAMAS		NASSAU NASSAU BAHAMAS	FIIN
2005-03-05	2025-07-20	BIGABSNS	XXX	CREDIT SUISSE BRAZIL (BAHAMAS) LIMITED	THE BAHAMAS FINANCIAL CENTRE FLOOR 4TH SHIRLEY AND CHARLOTTE STREETS NASSAU N-4801 BAHAMAS	THE BAHAMAS FINANCIAL CENTRE 4TH FLOOR SHIRLEY AND CHARLOTTE STREETS NASSAU N/A NASSAU POB N3241 BAHAMAS			FIIN
2001-03-10	2025-12-10	BIGBPLPW	CUS	BANK MILLENNIUM S.A.	UL. STANISLAWA ZARYNA 2A WARSZAWA 02-593 POLAND	HARMONY CENTER UL. STANISLAWA ZARYNA 2A WARSZAWA 02-593 WARSZAWA POLAND	CUSTODY DEPARTMENT	HARMONY CENTER UL. STANISLAWA ZARYNA 2A WARSZAWA 02-593 WARSZAWA POLAND	FIIN
1992-09-07	2025-12-10	BIGBPLPW	XXX	BANK MILLENNIUM S.A.	UL. STANISLAWA ZARYNA 2A WARSZAWA 02-593 POLAND	HARMONY CENTER UL. STANISLAWA ZARYNA 2A WARSZAWA 02-593 WARSZAWA POLAND			FIIN
1994-03-07	1994-03-07	BIGIGIG1	XXX	BARCLAYTRUST INTERNATIONAL GIBRALTAR LTD.	REGAL HOUSE QUEENSWAY GIBRALTAR GIBRALTAR	REGAL HOUSE QUEENSWAY GIBRALTAR GIBRALTAR POB 187 GIBRALTAR			FIIN
2021-01-30	2025-12-27	BIGKBGSF	XXX	BIGBANK AS - BRANCH BULGARIA	BOULEVARD GEN. EDUARD I. TOTLEBEN 53-55 FLOOR 2 SOFIA 1606 BULGARIA	BOULEVARD GEN. EDUARD I. TOTLEBEN 53-55 FLOOR 2 SOFIA 1606 SOFIA BULGARIA			FIIN
2024-04-20	2024-04-20	BIGKEE2B	TPS	BIGBANK AS	RIIA 2 TARTU 51004 ESTONIA	NARVA MNT. 11 TALLINN 15015 TALLINN ESTONIA	TIPS	NARVA MNT. 11 TALLINN 15015 TALLINN ESTONIA	FIIN
2011-05-07	2024-01-02	BIGKEE2B	XXX	BIGBANK AS	RIIA 2 TARTU 51004 ESTONIA	NARVA MNT. 11 TALLINN 15015 TALLINN ESTONIA			FIIN
2015-02-07	2015-02-07	BIGKFIH1	XXX	BIGBANK AS FINLAND BRANCH	PANIMOKATU 4 HELSINKI 00580 FINLAND	KAMPIN SAHKOTALO KAMPINKUJA 2 HELSINKI 00100 HELSINKI FINLAND			FIIN
2015-02-07	2019-07-09	BIGKLT21	XXX	BIGBANK AS FILIALAS	JOGAILOS 4 VILNIUS 01116 LITHUANIA	JOGAILOS 4 VILNIUS 01116 VILNIUS LITHUANIA			FIIN
2015-02-07	2019-08-08	BIGKLV21	XXX	BIGBANK AS LATVIJAS FILIALE	GUSTAVA ZEMGALA GATVE 78-1 RIGA LV-1039 LATVIA	GUSTAVA ZEMGALA GATVE 78-1 RIGA LV-1039 RIGA LATVIA			FIIN
2015-02-07	2015-02-07	BIGKSES1	XXX	BIGBANK AS SWEDISH BRANCH	SANKT ERIKSGATAN 117 STOCKHOLM 113430 BOX 49086 SWEDEN	SANKT ERIKSGATAN 117 STOCKHOLM 113430 STOCKHOLM POB BOX 49086 SWEDEN			FIIN
2018-08-04	2024-09-16	BIGMFRPP	XXX	BIG MAMMA FOOD SAS	36 RUE DU SENTIER PARIS 75002 FRANCE	36 RUE DU SENTIER PARIS 75002 PARIS FRANCE			NFIN
1993-09-06	2020-10-24	BIGTGB2X	XXX	BANK OF IRELAND FIRST CURRENCY SERVICES	1 BOW BELLS HOUSE BREAD STREET LONDON EC4M 9BE UNITED KINGDOM	BROAD QUAY BRISTOL BRISTOL B599 7AX UNITED KINGDOM			FIIN
1989-06-05	2025-11-15	BIGTIE2D	XXX	BANK OF IRELAND HEAD OFFICE	2 COLLEGE GREEN DUBLIN D02 VR66 IRELAND	27-33 BAGGOT PLAZA UPPER BAGGOT STREET DUBLIN DUBLIN D04 VX58 IRELAND			FIIN
2019-11-02	2021-03-18	BIHAUS32	XXX	BANK OF BIRD IN HAND	309 N. RONKS ROAD BIRD-IN-HAND 17505 UNITED STATES OF AMERICA	309 N. RONKS ROAD BIRD- IN- HAND BIRD- IN- HAND 17505 UNITED STATES OF AMERICA			FIIN
2022-02-19	2025-03-01	BIHLFRPP	XXX	BISCUIT HOLDING S.A.S.	15 RUE LA FAYETTE PARIS 75009 FRANCE	15 RUE LA FAYETTE PARIS 75009 PARIS FRANCE			NFIN
2011-06-25	2025-11-15	BIHOCAMM	XXX	BOMBARDIER INC.	400 COTE VERTU BOULEVARD, WEST FLOOR 5 MONTREAL H3S 1Y9 CANADA	400 COTE VERTU BOULEVARD WEST FLOOR 5 MONTREAL MONTREAL H3S 1Y9 CANADA			NFIN
2020-10-31	2024-11-13	BIICBJBJ	XXX	BANQUE INTERNATIONALE POUR L'INDUSTRIE ET LE COMMERCE BENIN	PLOT C BLD ST MICHEL LOT NO. 374 COTONOU 01 BP 7744 BENIN	IMMEUBLE BIIC LOT 374 C BOULEVARD SAINT MICHEL COTONOU 01 BP 7744 COTONOU BENIN			FIIN
2014-09-06	2014-09-06	BIIDIT21	XXX	BIALETTI INDUSTRIE SPA	VIA FOGLIANO 1 COCCAGLIO 25030 ITALY	VIA FOGLIANO 1 COCCAGLIO 25030 COCCAGLIO ITALY			FIIN
2018-04-07	2018-04-07	BIIIIT21	XXX	BAIA SILVELLA S.P.A.	PIAZZA VITTORIO EMANUELE II 31 SALO 25087 ITALY	PIAZZA VITTORIO EMANUELE II 31 SALO 25087 SALO ITALY			FIIN
2005-10-01	2025-09-13	BIIMMRMR	XXX	BANQUE INTERNATIONALE D'INVESTISSEMENT SA	652 ILOT A N, AV. EL HADJ OUMAR TALL NOUAKCHOTT MAURITANIA	AVENUE EL HADJ OUMAR TALL ILOT A N 652 NOUAKCHOTT NOUAKCHOTT MAURITANIA			FIIN
1992-11-05	2023-07-15	BIINARBA	XXX	BIBANK S.A.	TORRE BOUCHARD FLOOR 24-25 BOUCHARD 547 BUENOS AIRES C1106ABG ARGENTINA	TORRE BOUCHARD FLOOR 24 BOUCHARD 547 BUENOS AIRES 1106 BUENOS AIRES ARGENTINA			FIIN
2001-09-01	2001-09-01	BIIOFR21	XXX	BAIL IMMO NORD	135 BD DE LA LIBERTE LILLE 59800 FRANCE	TOUR DE LILLE 60 BOULEVARD DE TURIN LILLE 59800 LILLE FRANCE			FIIN
2019-01-06	2020-12-15	BIIPSGS1	XXX	BEEP INVESTMENTS (SINGAPORE) PTE. LTD.	C/O BSL CORPORATE SERVICES PTE LTD 220 ORCHARD ROAD 05-01 MIDPOINT ORCHARD SINGAPORE 238852 SINGAPORE	C/ O BSL CORPORATE SERVICES PTE LTD 220 ORCHARD ROAD 05-01 MIDPOINT ORCHARD SINGAPORE SINGAPORE 238852 SINGAPORE			FIIN

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2014-10-04	2014-10-04	BIISIT21	XXX	BERICA PMI SRL	VIA BTG FRAMARIN 18 VICENZA 36100 ITALY	VIA BTG FRAMARIN 18 VICENZA 36100 VICENZA ITALY			FIIN
2021-07-03	2026-03-19	BIIWATWW	INP	FLATEXDEGIRO BANK SE	STYRIA MEDIA CENTER GRAZ 1,GADOLLAPLATZ GRAZ 8010 AUSTRIA	STYRIA MEDIA CENTER GRAZ GADOLLAPLATZ GRAZ GRAZ 8010 AUSTRIA		STYRIA MEDIA CENTER GRAZ GADOLLAPLATZ GRAZ GRAZ 8010 AUSTRIA	FIIN
2009-07-04	2026-03-19	BIIWATWW	XXX	FLATEXDEGIRO BANK SE	STYRIA MEDIA CENTER GRAZ 1,GADOLLAPLATZ GRAZ 8010 AUSTRIA	STYRIA MEDIA CENTER GRAZ GADOLLAPLATZ GRAZ GRAZ 8010 AUSTRIA			FIIN
2025-04-26	2025-07-05	BIJEBIBU	XXX	BANQUE D'INVESTISSEMENT POUR LES JEUNES	7 RUE LE TRIOMPHE GITEGA BURUNDI	7 RUE LE TRIOMPHE GITEGA GITEGA BURUNDI			FIIN
2016-12-27	2023-09-01	BIJORU66	XXX	JSC REALIST BANK	STANISLAVSKOGO STR 4/1 MOSCOW 109004 RUSSIAN FEDERATION	STANISLAVSKOGO STR 4/1 MOSCOW 664007 MOSCOW RUSSIAN FEDERATION			FIIN
2008-03-01	2025-02-19	BIKCFRP1	XXX	SAXO BANK A/S FR BRANCH	10 RUE DE LA PAIX PARIS 75002 FRANCE	10 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
1988-09-19	2022-02-14	BIKEJPJS	XXX	THE SENSHU IKEDA BANK, LTD	18-14 CHAYA- MACHI KITA- KU OSAKA 530-0013 JAPAN	18-14 CHAYA-MACHI KITA-KU OSAKA OSAKA 530-0013 JAPAN			FIIN
2017-10-09	2025-11-29	BIKKNLA1	XXX	SAXO BANK A/S NETHERLANDS BRANCH	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2017-12-02	2017-12-02	BIKNLT21	XXX	BIRZU KREDITO UNIJA	J.JANONIO 2-2 DRUSKININKAI 41148 LITHUANIA	J.JANONIO 2-2 DRUSKININKAI 41148 DRUSKININKAI LITHUANIA			FIIN
1988-11-21	2024-12-09	BILADE55	XXX	KREISSPARKASSE BIRKENFELD (BIRKENFELDER LANDESBANK)	AUF DER IDAR 2 IDAR-OBERSTEIN 55743 12-24-30 GERMANY	AUF DER IDAR 2 IDAR- OBERSTEIN 55743 IDAR-OBERSTEIN POB 122430 GERMANY			FIIN
2015-06-27	2025-11-15	BILFDE5M	XXX	BILFINGER SE	OSKAR-MEIXNER-STRASSE 1 MANNHEIM 68163 GERMANY	OSKAR- MEIXNER- STRASSE 1 MANNHEIM 68163 MANNHEIM GERMANY			NFIN
2002-12-07	2025-09-13	BILLDK21	XXX	DEXIA P-H PRIVATE BANK A/S	GROENNINGEN 17 COPENHAGEN, K 1720 DENMARK	GROENNINGEN 17 COPENHAGEN 1720 COPENHAGEN DENMARK			FIIN
2000-09-02	2024-12-31	BILLIE2D	XXX	CACEIS IRELAND LIMITED	BLOODSTONE,SIR JOHN ROGERSON'S QUAY DUBLIN D02KF24 IRELAND	BLOODSTONE SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02KF24 IRELAND			FIIN
2021-04-03	2022-01-08	BILLLULL	MMD	BANQUE INTERNATIONALE A LUXEMBOURG S.A.	69 ROUTE D'ESCH LUXEMBOURG 2953 LUXEMBOURG	69 ROUTE D'ESCH LUXEMBOURG 2953 LUXEMBOURG LUXEMBOURG	MONEY MARKET AND DERIVATIVES	69 ROUTE D'ESCH LUXEMBOURG 2953 LUXEMBOURG LUXEMBOURG	FIIN
1977-07-18	2022-01-08	BILLLULL	XXX	BANQUE INTERNATIONALE A LUXEMBOURG S.A.	69 ROUTE D'ESCH LUXEMBOURG 2953 LUXEMBOURG	69 ROUTE D'ESCH LUXEMBOURG 2953 LUXEMBOURG LUXEMBOURG			FIIN
2006-12-02	2006-12-02	BILRCVC1	XXX	BANCO INSULAR (I.F.I) S.A.R.L.	EDIFICIO FERREIRA CARS 1O - DTO ACHADA DE SANTO ANTONIO PRAIA CABO VERDE	EDIFICIO FERREIRA CARS 1O- DTO ACHADA DE SANTO ANTONIO PRAIA PRAIA CABO VERDE			FIIN
1997-06-07	2023-08-01	BILSCHZZ	XXX	BANQUE INTERNATIONALE A LUXEMBOURG (SUISSE) SA	BAHNHOFSTRASSE 20 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 20 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1994-12-03	2022-04-16	BILTTGTG	XXX	BANQUE INTERNATIONALE POUR L'AFRIQUE AU TOGO	13 AVENUE SYLVANUS OLYMPIO LOME BP 346 346 TOGO	13 AVENUE SYLVANUS OLYMPIO BP 346 LOME LOME TOGO			FIIN
1991-03-04	2025-03-15	BIMBMYKL	XXX	BANK ISLAM MALAYSIA BERHAD	MENARA BANK ISLAM FLOOR 32 22 JALAN PERAK KUALA LUMPUR 50450 MALAYSIA	MENARA BANK ISLAM JALAN PERAK KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2006-09-02	2020-06-10	BIMCHUH1	XXX	BUDAPEST ALAPKEZELO ZARTKORUEN MUKODO RESZVENYTARSASAG	VACI 188 BUDAPEST 1138 HUNGARY	VACI UT. 188 BUDAPEST BUDAPEST 1138 HUNGARY			FIIN
2008-04-05	2025-06-26	BIMEMXMM	CLS	HSBC MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE,GRUPO FINANCIERO HSBC	PASEO DE LA REFORMA,COL. CUAUHTEMOC 347 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 347 CUAUHTEMOC MEXICO 06500 MEXICO MEXICO	CLS HSBC MEXICO	TORRE HSBC MEXICO REFORMA 347 MEXICO 06500 MEXICO MEXICO	FIIN
1981-11-29	2025-11-15	BIMEMXMM	XXX	HSBC MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE,GRUPO FINANCIERO HSBC	PASEO DE LA REFORMA,COL. CUAUHTEMOC 347 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 347 CUAUHTEMOC MEXICO 06500 MEXICO MEXICO			FIIN
2008-10-11	2022-02-14	BIMIUS33	XXX	INTESA SANPAOLO IMI SECURITIES CORP.	1 WILLIAM STREET FLOOR 9 NEW YORK 10004 UNITED STATES OF AMERICA	1 WILLIAM STREET FLOOR 9 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2011-11-12	2022-02-14	BIMMMRMR	XXX	BANQUE ISLAMIQUE DE MAURITANIE	FAYCAL KSAR 402 AVENUE DU ROI NOUAKCHOTT MAURITANIA	402 AVENUE DU ROI FAYCAL KSAR NOUAKCHOTT NOUAKCHOTT MAURITANIA			FIIN
2003-09-06	2024-07-06	BIMOMZMX	FIN	BANCO INTERNACIONAL DE MOCAMBIQUE, S.A.	RUA DOS DESPORTISTAS 873/879 MAPUTO 865 MOZAMBIQUE	RUA DOS DESPORTISTAS 873/879 MAPUTO MAPUTO POB 865 MOZAMBIQUE	DIRECCAO FINANCEIRA	RUA DOS DESPORTISTAS 873-879/12 MAPUTO MAPUTO MOZAMBIQUE	FIIN
2003-09-06	2024-07-06	BIMOMZMX	INT	BANCO INTERNACIONAL DE MOCAMBIQUE, S.A.	RUA DOS DESPORTISTAS 873/879 MAPUTO 865 MOZAMBIQUE	RUA DOS DESPORTISTAS 873/879 MAPUTO MAPUTO POB 865 MOZAMBIQUE	DIRECCAO INTERNACIONAL	RUA DOS DESPORTISTAS 873-879/11 MAPUTO MAPUTO MOZAMBIQUE	FIIN
1995-09-02	2024-07-06	BIMOMZMX	XXX	BANCO INTERNACIONAL DE MOCAMBIQUE, S.A.	RUA DOS DESPORTISTAS 873/879 MAPUTO 865 MOZAMBIQUE	RUA DOS DESPORTISTAS 873/879 MAPUTO MAPUTO POB 865 MOZAMBIQUE			FIIN
2003-04-05	2023-03-21	BIMPCRSJ	XXX	BANCO IMPROSA, S.A.	300 ESTE,200 SUR,IGL. STA TERESITA BARRIO ESCALANTE SAN JOSE 1000 COSTA RICA	300 ESTE, 200 SUR, IGLESIA SANTA TERESITA, BARRIO ESCALANTE SAN JOSE 1000 SAN JOSE COSTA RICA			FIIN
2008-10-04	2018-01-29	BIMRTRI1	XXX	BIZIM MENKUL DEGERLER A.S.	ADNAN KAHVECI CD. 139 KARTAL ISTANBUL 34768 TURKIYE	ADNAN KAHVECI CD. 139 KARTAL ISTANBUL 34768 ISTANBUL TURKIYE			FIIN

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1998-12-05	2018-02-10	BIMSINB1	XXX	BIRLA MARLIN SECURITIES LIMITED	RAHEJA CENTRE 807-808 FREE PRESS JOURNAL MARG MUMBIA 400021 INDIA	RAHEJA CENTRE ROOMS 807-808 FREE PRESS JOURNAL MARG MUMBAI MUMBAI 400021 INDIA			FIIN
2012-03-03	2022-06-15	BIMTITT1	001	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA ANTONIO GRAMSCI 7 TORINO 10121 TORINO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	002	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA MERAVIGLI 4 MILANO 20100 MILANO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	003	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA XX SETTEMBRE 31/4 GENOVA 16100 GENOVA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	004	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA DONIZETTI 14 ROMA 00198 ROMA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	005	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		PIAZZA BELLI 9 PAVIA 27100 PAVIA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	006	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA PALESTRO 16 IVREA 10015 IVREA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	008	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		CORSO NIZZA 2 CUNEO 12100 CUNEO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	009	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA DELLA ROBBIA 24/26 FIRENZE 50132 FIRENZE ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	010	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		CONTRADA PONTE SAN MICHELE 3 VICENZA 36100 VICENZA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	011	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		CORSO GARIBALDI 1 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	013	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA SAN SIRO 18 PIACENZA 29100 PIACENZA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	015	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA P. BELLI 1 ALBA 12051 ALBA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	016	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA TEODORO II 2 CHIVASSO 10034 CHIVASSO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	017	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA DE PIGNATTARI 1 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	018	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIALE MONTEGRAPPA 6/L THIENE 36016 THIENE ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	019	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		CORSO PORTA NUOVA 101 VERONA 37100 VERONA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	020	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		PIAZZA S. ANDREA 6 TREVISO 31100 TREVISO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	021	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		PALAZZO BEMBO SAN MARCO 4793 VENEZIA 30124 VENEZIA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	022	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA DEI BORROMEO 16 PADOVA 35137 PADOVA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	023	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA MEDINA. 40 NAPOLI 80100 NAPOLI ITALY	FIIN
2013-06-01	2022-06-15	BIMTITT1	024	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY	MODENA	CORSO CAVOUR 36 MODENA 41100 MODENA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	025	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		CORSO MATTEOTTI 5 MILANO 20121 MILANO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	026	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA GIUSTI 6 PESARO 61100 PESARO ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	027	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA LEOPARDI 1 VARESE 21100 VARESE ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	028	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		CORSO VITTORIO EMANUELE II 21/ G PORDENONE 33170 PORDENONE ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	029	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA BELLAVITIS 5 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	030	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIA BONZANIGO 34 ASTI 14100 ASTI ITALY	FIIN
2012-03-03	2022-06-15	BIMTITT1	031	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	ITALY		VIALE VITTORIO EMANUELE II 8/ A BERGAMO 24121 BERGAMO ITALY	FIIN
1998-12-05	2024-02-03	BIMTITTT	XXX	BANCA INVESTIS S.P.A.	VIA SAN DALMAZZO 15 TORINO 10122 ITALY	VIA SAN DALMAZZO 15 TORINO 10122 TORINO ITALY			FIIN
2005-07-02	2025-07-12	BIMUSNDA	XXX	BANQUE DES INSTITUTIONS MUTUALISTES D'AFRIQUE DE L'OUEST	IMM GRP CMS,CITE KEUR GORGUI VDN SACRE- COEUR 3 PYROTECHNIE VDN DAKAR 12524 SENEGAL	IMMEUBLE GROUPE CMS CITE KEUR GORGUI VDN SACRE-COEUR 3 PYROTECHNIE VDN DAKAR 12524 DAKAR POB 15098 SENEGAL			FIIN
2014-12-06	2014-12-06	BIMVITM1	XXX	BIT MARKET SERVICES S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY			FIIN
1992-06-01	2019-03-09	BINAADAD	XXX	MORA BANC GRUP, SA	96 AV. MERITXELL ANDORRA LA VELLA AD500 ANDORRA	HEAD OFFICE HEAD OFFICE 96 AV MERITXELL ANDORRA LA VELLA AD500 ANDORRA LA VELLA POB 29 ANDORRA			FIIN

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2013-09-07	2013-09-07	BINAADB1	XXX	BANCA MORA S.A., LES ESCALDES	96 AV. MERITSELL ANDORRA LAVELLA AD500 8 ANDORRA	2 PLACA CO- PRINCEPS LES ESCALDES LES ESCALDES POB 8 ANDORRA			FIIN
2026-01-31	2026-01-31	BINAES22	XXX	MORABANC SA	CALLE BOLSA 4 - 1A -FLOOR 0 MALAGA 29015 SPAIN	CALLE BOLSA 4 - 1A FLOOR 0 MALAGA 29015 MALAGA SPAIN			FIIN
1994-03-07	1994-03-07	BINCFRP1	XXX	BANQUE INCHAUSPE ET CIE	7 RUE LORMAND BAYONNE 64100 FRANCE	7 RUE LORMAND BAYONNE 64100 BAYONNE FRANCE			FIIN
2025-06-07	2026-03-14	BINEFRP2	XXX	BEA INTERNATIONAL BANK S.A.	79 RUE DE MIROMESNIL PARIS 75008 FRANCE	79 RUE DE MIROMESNIL PARIS 75008 PARIS FRANCE			FIIN
2019-01-12	2024-09-10	BINHCN2N	HAN	NINGBO COMMERCE BANK COMPANY LIMITED	337 MIN'AN EAST ROAD NINGBO 315100 CHINA	337 MIN'AN EAST ROAD, NINGBO 315100 NINGBO CHINA	HANGZHOU BRANCH	HONGSHOU FINANCIAL CENTRE NO.300 XINYE ROAD,SIJIQING SUB- DISTRICT, SHANGCHEN DISTRICT HANGZHOU 310000 HANGZHOU CHINA	FIIN
2000-11-18	2024-09-10	BINHCN2N	SHA	NINGBO COMMERCE BANK COMPANY LIMITED	337 MIN'AN EAST ROAD NINGBO 315100 CHINA	337 MIN'AN EAST ROAD, NINGBO 315100 NINGBO CHINA	SHANGHAI BRANCH	NO.9,5 LANE 257,BINJIANG AVENUE, SHANGHAI PILOT FREE TRADE ZONE SHANGHAI 200135 SHANGHAI CHINA	FIIN
2022-07-23	2024-09-10	BINHCN2N	SHX	NINGBO COMMERCE BANK COMPANY LIMITED	337 MIN'AN EAST ROAD NINGBO 315100 CHINA	337 MIN'AN EAST ROAD, NINGBO 315100 NINGBO CHINA	SHAOXING	KEQIAO INTERNATIONAL CENTER KIC 1221 CHOUDUAN ROAD, HUASHE SUB-DISTRICT, KEQIAO DISTRICT SHAOXING 312030 SHAOXING CHINA	FIIN
2000-09-02	2024-09-10	BINHCN2N	XXX	NINGBO COMMERCE BANK COMPANY LIMITED	337 MIN'AN EAST ROAD NINGBO 315100 CHINA	337 MIN'AN EAST ROAD, NINGBO 315100 NINGBO CHINA			FIIN
2013-08-03	2013-08-03	BINKNL21	XXX	BINCKBANK N.V.	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 310 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2011-07-30	2025-12-09	BINMGTGC	XXX	BANCO CUSCATLAN GUATEMALA, S.A.	EDIFICIO GALERIAS ESPANA 11-59 7A. AVENIDA GUATEMALA 01009 GUATEMALA	EDIFICIO GALERIAS ESPANA. 11-59 7A AVENIDA GUATEMALA 01009 GUATEMALA GUATEMALA			FIIN
2017-12-02	2019-05-04	BINORU21	EKB	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	EKATERINBURG BRANCH 2 B AND N BANK	SVERDLOV 11A EKATERINBURG 620027 EKATERINBURG RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	MOS	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	BRANCH B AND N BANK IN MOSCOW	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	NVS	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH 2 B AND N BANK	LENINA 18 NOVOSIBIRSK 630004 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	RST	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	ROSTOV BRANCH 2 B AND N BANK	SHOLOKHOV AVENUE 32/65 ROSTOV-ON- DON 344019 ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	SPB	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	ST PETERSBURG BRANCH 2 B AND N BANK	EMBANKMENT OF THE OBVODNY CANAL 90 LIT D ST. PETERSBURG 196084 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	STV	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	STAVROPOL BRANCH 2 B AND N BANK	LENINA 221 STAVROPOL 355017 STAVROPOL RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	ULV	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	ULYANOVSK BRANCH B AND N BANK	ALEXANDRA MATROSOVA 33 ULYANOVSK 432017 ULYANOVSK RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	VLD	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION	VLADIVOSTOK BRANCH B AND N BANK	OKEANSKY AVENUE 123B VLADIVOSTOK 690002 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
2017-12-02	2019-05-04	BINORU21	XXX	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	KOTELNICHESKAYA NABEREZHNAYA 33 FLOOR STROENIE 1 MOSCOW 115172 MOSCOW RUSSIAN FEDERATION			FIIN
1985-09-23	2024-07-08	BINPPEPL	XXX	BANCO INTERNACIONAL DEL PERU (INTERBANK)	DISTRICT LA VICTORIA AV. CARLOS VILLARAN 140 LIMA L13 . PERU	LA VICTORIA AV. CARLOS VILLARAN 140 LIMA LIMA 13 PERU			FIIN
1995-09-02	2018-03-24	BINRIDJ1	0JD	BINAARTHA PARAMA,PT	KANINDO PLAZA FLOOR 3 23 JALAN JENDERAL GATOT SUBROTO KAV JAKARTA 12950 INDONESIA	KANINDO PLAZA FLOOR 3 23 JALAN JENDERAL GATOT SUBROTO JAKARTA 12950 JAKARTA INDONESIA		17 JALAN COKLAT SURABAYA SURABAYA INDONESIA	FIIN
1995-06-03	2018-03-24	BINRIDJ1	XXX	BINAARTHA PARAMA,PT	KANINDO PLAZA FLOOR 3 23 JALAN JENDERAL GATOT SUBROTO KAV JAKARTA 12950 INDONESIA	KANINDO PLAZA FLOOR 3 23 JALAN JENDERAL GATOT SUBROTO JAKARTA 12950 JAKARTA INDONESIA			FIIN
1970-01-01	2024-07-08	BINTECEQ	100	BANCO INTERNACIONAL SA	AV. PATRIA E4-21 Y 9 DE OCTUBRE PO BOX 1712114 QUITO 170517 ECUADOR	AVENIDA PATRIA Y 9 DE OCTUBRE E-421 QUITO QUITO POB 1712114 ECUADOR		GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1981-09-07	2024-07-08	BINTECEQ	XXX	BANCO INTERNACIONAL SA	AV. PATRIA E4-21 Y 9 DE OCTUBRE PO BOX 1712114 QUITO 170517 ECUADOR	AVENIDA PATRIA Y 9 DE OCTUBRE E-421 QUITO QUITO POB 1712114 ECUADOR	HEAD OFFICE AND ALL BRANCHES		FIIN

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2013-08-03	2018-01-06	BIOABE71	XXX	BIOPARTICIPATIONS SA	RUE DE LA TERRE A BRIQUES 29 E MARQUAIN 7522 BELGIUM	RUE DE LA TERRE A BRIQUES 29 E MARQUAIN 7522 MARQUAIN BELGIUM			FIIN
2019-05-18	2025-12-27	BIOBKHPP	XXX	IBANK (CAMBODIA) PLC.	SANGKAT PHSAR THMEI TI BEI,KHANDOUN PENH 83, PREAH NORODOM BLVD.,PHUM 12 PHNOM PENH 12202 CAMBODIA	B.I.C (CAMBODIA) BANK PLC. NO. 462 FLOOR G AND 1ST 93 PREAH MONIVONG BLVD PHNOM PENH 120101 PHNOM PENH CAMBODIA			FIIN
2017-08-05	2017-08-05	BIOCIT31	XXX	MS BIOTECH S.P.A.	S.S. 87 KM. 204 SN LARINO 86035 ITALY	S.S. N. 87, KM. 204 SN LARINO 86035 LARINO ITALY			NFIN
2014-09-06	2014-09-06	BIOEIT21	XXX	BIOERA SPA	VIA DELLA REPUBBLICA 82 CAVRIAGO 42025 ITALY	VIA DELLA REPUBBLICA 82 CAVRIAGO 42025 CAVRIAGO ITALY			FIIN
2023-03-04	2023-03-04	BIOGIT22	XXX	BIOGENERA S.P.A	VIA MARCONI 46 PORRETTA TERME 40046 ITALY	VIA MARCONI 46 PORRETTA TERME 40046 PORRETTA TERME ITALY			NFIN
2018-11-10	2025-11-15	BIOKKR22	XXX	SK BIOTEK CO., LTD.	EXPO- RO, YUSEONG- GU325 DEAJEON 34124 KOREA, REPUBLIC OF	EXPO- RO, YUSEONG- GU325 DEAJEON 34124 DEAJEON KOREA, REPUBLIC OF			NFIN
2019-01-06	2020-11-26	BIOLUS31	XXX	BRIDGEWATER ODC, LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2009-12-19	2025-11-15	BIOMFR22	XXX	BIOMERIEUX	CHEMIN DE L'ORME MARCY L'ETOILE 69280 FRANCE	CHEMIN DE L'ORME MARCY L'ETOILE 69280 MARCY L'ETOILE FRANCE			NFIN
2014-09-06	2018-01-13	BIONIT21	XXX	BIANCAMANO SPA	PALAZZO Q6 STRADA 4 ROZZANO 20089 ITALY	PALAZZO Q6 STRADA 4 ROZZANO 20089 ROZZANO ITALY			FIIN
2014-12-06	2014-12-06	BIOOIT21	XXX	BIO-ON S.P.A.	VIA DANTE 7/B BOLOGNA 40016 ITALY	VIA DANTE 7/ B BOLOGNA 40016 BOLOGNA ITALY			FIIN
2019-01-06	2021-02-24	BIORITM1	XXX	BRIGNOLE CO 2019-1 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2017-01-07	2025-09-13	BIOSCNB1	XXX	BIOSTIME,INC	187 LIANGUANG ROAD GUANGZHOU, EASTERN SUB-DISTRICT 510000 CHINA	187 LIANGUANG ROAD GUANGZHOU 510000 GUANGZHOU CHINA			NFIN
2016-12-03	2025-11-15	BIOTDEBB	XXX	BIOTRONIK SE AND CO. KG	WOERMANNKEHRE 1 BERLIN 12359 GERMANY	WOERMANNKEHRE 1 BERLIN 12359 BERLIN GERMANY			NFIN
2015-06-06	2018-01-13	BIOUIT21	XXX	BIODUE SPA	VIA A. LORENZETTI 3/A TAVARNELLE VAL DI PESA 50028 ITALY	VIA A. LORENZETTI 3/A TAVARNELLE VAL DI PESA 50028 TAVARNELLE VAL DI PESA ITALY			FIIN
2017-04-01	2017-12-16	BIPCGB21	XXX	BAIN CAPITAL CREDIT, LTD.	200 ALDERSGATE STREET FLOOR 11 LONDON EC14 4HD UNITED KINGDOM	200 ALDERSGATE STREET FLOOR 11 LONDON LONDON EC14 4HD UNITED KINGDOM			FIIN
2013-08-03	2013-08-03	BIPEIE21	XXX	BRANDES INVESTMENT PARTNERS (EUROPE	36 BAGGOT STREET LOWER DUBLIN 2 IRELAND	36 BAGGOT STREET LOWER DUBLIN DUBLIN 2 IRELAND			FIIN
2022-10-22	2023-02-11	BIPGATWW	XXX	BITPANDA GMBH	STELLA-KLEIN-LOW-WEG 17 VIENNA 1020 AUSTRIA	STELLA-KLEIN-LOW-WEG 17 VIENNA VIENNA 1020 AUSTRIA			FIIN
2026-01-03	2026-01-03	BIPGDEB2	XXX	BITPANDA FINANCIAL SERVICES GMBH BRANCH (BERLIN)	DIRCKSENSTRASSE 4 BERLIN 10179 GERMANY	DIRCKSENSTRASSE 4 BERLIN 10179 BERLIN GERMANY			FIIN
1999-09-04	2022-02-14	BIPMMLBA	XXX	BANQUE INTERNATIONALE POUR LE MALI	BOULEVARD DE L'INDEPENDANCE BAMAKO 15 MALI	BOULEVARD DE L'INDEPENDENCE BOLIBANA BAMAKO 15 BAMAKO MALI			FIIN
2016-01-16	2025-11-15	BIPNPRSJ	XXX	EASYBANK INTERNATIONAL, INC.	221 PLAZA, SUITE 804 221 AVENIDA PONCE DE LEON SAN JUAN PR 00917 PUERTO RICO	221 PLAZA FLOOR SUITE 804 221 AVENIDA PONCE DE LEON SAN JUAN SAN JUAN PR 00917 PUERTO RICO			FIIN
1995-06-03	2021-06-18	BIPUTHB1	XXX	BANGKOK INVESTMENT COMPANY LIMITED	SOI AREE SOI 26 102 SUKHUMVIT ROAD KHET KHRONGTEI BANGKOK 10110 THAILAND	SOI AREE SOI 26 102 SUKHUMVIT ROAD KHET KHRONGTEI BANGKOK BANGKOK 10110 THAILAND			FIIN
2024-02-03	2024-09-07	BIRBGB2L	XXX	BIRMINGHAM BANK LIMITED	RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM	LEWIS BUILDING GROUND FLOOR, SPACES 35 BULL STREET BIRMINGHAM BIRMINGHAM B4 6AF UNITED KINGDOM			FIIN
2004-12-04	2022-02-14	BIRCCHGG	XXX	BRIDPORT ET CIE S.A.	PLACE LONGEMALLE 1 GENEVA 1204 SWITZERLAND	PLACE LONGEMALLE 1 GENEVA 1204 GENEVA SWITZERLAND			FIIN
1998-09-05	2022-02-14	BIRDJPJZ	XXX	TOTTORI BANK LTD., THE	171 EIRAKUONSEN- CHO TOTTORI- SHI 680-8686 JAPAN	171 EIRAKUONSEN- CHO TOTTORI TOTTORI 680-8686 JAPAN			FIIN
2008-12-06	2017-12-16	BIRIIE21	XXX	BISHOPSTOWN CREDIT UNION LIMITED	WILTON ROAD BISHOPSTOWN CORK IRELAND	WILTON ROAD BISHOPSTOWN CORK CORK IRELAND			FIIN
2013-07-06	2013-07-06	BIRMGB21	XXX	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. (UK BRANCH)	DRAPERS GARDEN 12 THROGMORTON AVENUE LONDON EC2N 2DL UNITED KINGDOM	DRAPERS GARDEN 12 THROGMORTON AVENUE LONDON LONDON EC2N 2DL UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	BIRNIE21	XXX	BIRR CREDIT UNION LIMITED	O'CONNELL STREET CO OFFALY BIRR IRELAND	O'CONNELL STREET CO OFFALY BIRR BIRR IRELAND			FIIN
2011-08-06	2011-08-06	BIRPGB21	XXX	BIP TRADING LLP	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON LONDON N1 0QH UNITED KINGDOM			FIIN

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2008-12-06	2015-10-03	BIRUIE21	XXX	LINK CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET BAILIEBOROUGH IRELAND	CREDIT UNION HOUSE MAIN STREET CO CAVAN BAILIEBOROUGH BAILIEBOROUGH IRELAND			FIIN
2014-10-04	2025-07-20	BIRVAOLU	XXX	BANCO DE INVESTIMENTO RURAL, S.A.	BENGO BUILDING FLOOR 7TH BELAS BUSINESS PARK,TALATONA LUANDA ANGOLA	BENGO BUILDING FLOOR 7TH BELAS BUSINESS PARK,TALATONA LUANDA N/A LUANDA ANGOLA			FIIN
1985-09-23	2026-03-30	BISBCHBB	XXX	BANK FOR INTERNATIONAL SETTLEMENTS	CENTRALBAHNPLATZ 2 BASLE 4002 SWITZERLAND	CENTRALBAHNPLATZ 2 BASEL 4002 BASEL SWITZERLAND			FIIN
2018-06-02	2018-06-02	BISDITM1	XXX	BI AND S SPA	VIA FREGUGLIA 8/4 MILANO ITALY	VIA FREGUGLIA 8/4 MILANO MILANO ITALY			NFIN
2016-10-29	2025-11-15	BISFDEHH	XXX	BIESTERFELD AG	FERDINANDSTR. 41 HAMBURG 20095 GERMANY	FERDINANDSTR. 41 HAMBURG 20095 HAMBURG GERMANY			NFIN
2013-07-06	2013-07-06	BISKFIH1	XXX	BIGBANK AS SUOMEN SIVULIIKE	KAMPINKUJA 2 HELSINKI 00100 FINLAND	KAMPINKUJA 2 HELSINKI 00100 HELSINKI FINLAND			FIIN
2002-06-01	2002-06-01	BISNNO21	XXX	BIRKENES SPAREBANK	FRITUN BIRKELAND 4760 68 NORWAY	FRITUN BIRKELAND 4760 BIRKELAND POB 68 NORWAY			FIIN
1993-09-06	2017-12-28	BISPPLP1	XXX	BANK INICJATYW SPOLECZNO-EKONOMICZNYCH S.A.	DUBOIS STREET 5 A WARSZAWA 00-184 POLAND	DUBOIS STREET 5 A WARSZAWA 00-184 WARSZAWA POLAND			FIIN
2008-09-06	2008-09-06	BISVUS31	XXX	BOSTON INVESTOR SERVICES, INC.	125 SUMMER STREET SUITE 1470 BOSTON 02110 UNITED STATES OF AMERICA	125 SUMMER STREET SUITE 1470 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	BITAIT3E	XXX	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			FIIN
2022-03-05	2022-03-05	BITAIT3U	XXX	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			FIIN
2022-03-05	2022-03-05	BITAIT4E	XXX	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			FIIN
2022-03-05	2022-03-05	BITAIT4U	XXX	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			FIIN
2015-01-03	2015-01-03	BITAITR1	001	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY		ROMA ROMA ITALY	FIIN
2015-01-03	2015-01-03	BITAITR1	002	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY		ROMA ROMA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	110	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ALESSANDRIA	PIAZZA DELLA LIBERTA' 19 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	111	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ASTI	VIA GIUSEPPE VERDI 15 ASTI 14100 ASTI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	112	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CUNEO	CORSO NIZZA 3 CUNEO 12100 CUNEO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	113	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI NOVARA	VIA C. NEGRONI 8 NOVARA 28100 NOVARA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	114	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI TORINO	VIA ARSENALE 8 TORINO 10121 TORINO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	115	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VERCELLI	VIA GOFFREDO MAMELI 9 VERCELLI 13100 VERCELLI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	116	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BIELLA	VIA GOFFREDO MAMELI 9 VERCELLI 13100 VERCELLI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	117	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VERBANIA	VIA C. NEGRONI 8 NOVARA 28100 NOVARA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	120	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI AOSTA	AV.DU CONSEIL DES COMMIS 21 AOSTA 11100 AOSTA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	128	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI LECCO	PIAZZA PERRETTA 15 COMO 22100 COMO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	129	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI LODI	CORSO SEMPIONE 57 MILANO 20149 MILANO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	130	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BERGAMO	VIALE ROMA 1 BERGAMO 24100 BERGAMO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	131	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BRESCIA	CORSO MARTIRI DELLA LIBERTA' 19 BRESCIA 25122 BRESCIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	132	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI COMO	PIAZZA PERRETTA 15 COMO 22100 COMO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	133	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CREMONA	VIA GIUSEPPE VERDI 3 CREMONA 26100 CREMONA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	134	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MANTOVA	VIA B. CASTIGLIONI 3 MANTOVA 46100 MANTOVA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	135	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI MILANO	PIAZZA EDISON 3 MILANO 20123 MILANO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	136	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PAVIA	VIA VENTI SETTEMBRE 41 PAVIA 27100 PAVIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	137	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI SONDRIO	PIAZZA GARIBALDI 21 SONDRIO 23100 SONDRIO ITALY	FIIN

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2001-12-01	2018-01-13	BITAITR1	138	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VARESE	VIA SACCO 1 (ANG.V.BERNASCONE) VARESE 21100 VARESE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	139	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MILANO	CORSO SEMPIONE 57 MILANO 20149 MILANO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	140	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI GENOVA	VIA DANTE 3 GENOVA 16121 GENOVA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	141	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI IMPERIA	VIA F. CASCIONE 39 IMPERIA 18100 IMPERIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	142	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI LA SPEZIA	VIA S. ANTONIO 19 LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	143	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI SAVONA	PIAZZA G. MAMELI 3 SAVONA 17100 SAVONA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	210	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BOLZANO	VIA ORAZIO 1/ E BOLZANO 39100 BOLZANO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	211	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI TRENTO	PIAZZA A. VITTORIA 6 TRENTO 38100 TRENTO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	220	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BELLUNO	PIAZZA DEI MARTIRI 29 BELLUNO 32100 BELLUNO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	221	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PADOVA	RIVIERA TITO LIVIO 28 PADOVA 35123 PADOVA ITALY	FIIN
2001-12-01	2001-12-01	BITAITR1	222	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ROVIGO	VIA DOMENICO PIVA 19 ROVIGO 45100 ROVIGO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	223	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI TREVISO	PIAZZA POLA 14 TREVISO 31100 TREVISO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	224	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI VENEZIA	CALLE LARGA MAZZINI 4799 (S. MARCO) VENEZIA 30124 VENEZIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	225	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VERONA	CORSO CAVOUR 38 VERONA 37121 VERONA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	226	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VICENZA	PIAZZA S. LORENZO 1 VICENZA 36100 VICENZA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	230	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI GORIZIA	VIA CODELLI 11 GORIZIA 34170 GORIZIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	231	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI TRIESTE	CORSO CAVOUR 13 TRIESTE 34132 TRIESTE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	232	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI UDINE	VIA GEMONA 3 UDINE 33100 UDINE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	233	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PORDENONE	VIA G. MAZZINI 8 PORDENONE 33170 PORDENONE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	240	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI BOLOGNA	PIAZZA CAVOUR 6 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	241	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI FERRARA	PIAZZA T. TASSO 1 FERRARA 44100 FERRARA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	242	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI FORLI	CORSO DELLA REPUBBLICA 36 FORLI' 47100 FORLI' ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	243	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MODENA	CORSO CANALGRANDE 84 MODENA 41100 MODENA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	244	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PARMA	VIA FARINI 32 PARMA 43100 PARMA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	245	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PIACENZA	VIA MANDELLI 14 PIACENZA 29100 PIACENZA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	246	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI RAVENNA	VIA R. GESSI 13 RAVENNA 48100 RAVENNA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	247	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI REGGIO EMILIA	PIAZZA MARTIRI DEL 7 LUGLIO 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	249	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI RIMINI	CORSO DELLA REPUBBLICA 36 FORLI' 47100 FORLI' ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	310	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI AREZZO	VIA 25 APRILE 3 AREZZO 52100 AREZZO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	311	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI FIRENZE	VIA DELL' ORIUOLO 37/39 FIRENZE 50122 FIRENZE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	312	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI GROSSETO	VIALE MATTEOTTI 35 GROSSETO 58100 GROSSETO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	313	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI LIVORNO	PIAZZA DEL MUNICIPIO 47 LIVORNO 57123 LIVORNO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	314	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI LUCCA	VIA MATTEO CIVITALI 191 LUCCA 55100 LUCCA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	315	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MASSA	PIAZZA G. GARIBALDI 4 MASSA 54100 MASSA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	316	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PISA	VIA S. MARTINO 100 PISA 56100 PISA ITALY	FIIN

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2001-12-01	2018-01-13	BITAITR1	317	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PISTOIA	VIA CINO 12 PISTOIA 51100 PISTOIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	318	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI SIENA	VIA DELLA STUFA SECCA 34 SIENA 53100 SIENA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	319	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PRATO	VIA DELL' ORIUOLO 37/39 FIRENZE 50122 FIRENZE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	320	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PERUGIA	PIAZZA ITALIA 15 PERUGIA 06100 PERUGIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	321	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI TERNI	PIAZZA TACITO 1 TERNI 05100 TERNI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	330	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ANCONA	PIAZZA KENNEDY 9 ANCONA 60122 ANCONA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	331	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ASCOLI PICENO	CORSO MAZZINI 207 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	332	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MACERATA	VIA G. MATTEOTTI 37 MACERATA 62100 MACERATA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	333	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PESARO	VIA ROSSINI 79 PESARO 61100 PESARO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	340	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI FROSINONE	VIA DEL PLEBISCITO 1 FROSINONE 03100 FROSINONE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	341	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI LATINA	PIAZZA DELLA LIBERTA' 11 LATINA 04100 LATINA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	342	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI RIETI	VIA GARIBALDI 263 RIETI 02100 RIETI ITALY	FIIN
2001-12-01	2001-12-01	BITAITR1	343	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI ROMA	VIA XX SETTEMBRE 97/ E ROMA 00187 ROMA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	344	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VITERBO	VIA MARCONI 26 VITERBO 01100 VITERBO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	348	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SUCCURSALE DI ROMA	VIA DEI MILLE 52 ROMA 00185 ROMA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	349	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ROMA	LARGO GUIDO CARLI 1 FRASCATI 00044 FRASCATI ITALY	FIIN
2010-07-03	2010-07-03	BITAITR1	3I1	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	TEST 3I1	ROMA ROMA ITALY	FIIN
2010-07-03	2010-07-03	BITAITR1	3I2	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	TEST 3I2	ROMA ROMA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	400	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CHIETI	CORSO MARRUCINO 81 CHIETI 66100 CHIETI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	401	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI L'AQUILA	CORSO FEDERICO II 1 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	402	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI PESCARA	CORSO V. EMANUELE 6 PESCARA 65121 PESCARA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	403	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI TERAMO	VIA CARDUCCI 33 TERAMO 64100 TERAMO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	410	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CAMPOBASSO	VIA MAZZINI 2 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2001-12-01	2001-12-01	BITAITR1	411	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ISERNIA	VIA XXIV MAGGIO 162 ISERNIA 86170 ISERNIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	420	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI AVELLINO	CORSO V. EMANUELE 185 AVELLINO 83100 AVELLINO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	421	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BENEVENTO	PIAZZALE RISORGIMENTO 7 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	422	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CASERTA	PIAZZA VANVITELLI 10 CASERTA 81100 CASERTA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	423	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI NAPOLI	VIA MIGUEL CERVANTES 71 NAPOLI 80133 NAPOLI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	424	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI SALERNO	CORSO V. EMANUELE 177 SALERNO 84100 SALERNO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	425	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI NAPOLI	VIA NUOVA MARINA 5 NAPOLI 80133 NAPOLI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	430	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI BARI	CORSO CAVOUR 4 BARI 70121 BARI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	431	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI BRINDISI	PIAZZA V. EMANUELE 4 BRINDISI 72100 BRINDISI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	432	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI FOGGIA	VIALE XXIV MAGGIO 7 FOGGIA 71100 FOGGIA ITALY	FIIN
2001-12-01	2001-12-01	BITAITR1	433	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI LECCE	VIA SALANDRA 15/19 LECCE 73100 LECCE ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	434	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI TARANTO	PIAZZA EBALIA 10 TARANTO 74100 TARANTO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	440	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MATERA	PIAZZA S. FRANCESCO 1-2 MATERA 75100 MATERA ITALY	FIIN

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2001-12-01	2018-01-13	BITAITR1	441	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI POTENZA	VIA PRETORIA 175 POTENZA 85100 POTENZA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	450	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CATANZARO	PIAZZA A. SERRAVALLE 1 CATANZARO 88100 CATANZARO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	451	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI COSENZA	CORSO UMBERTO I 2/C COSENZA 87100 COSENZA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	452	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI REGGIO CALABRIA	CORSO GARIBALDI 160 REGGIO DI CALABRIA 89125 REGGIO DI CALABRIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	453	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CROTONE	PIAZZA A. SERRAVALLE 1 CATANZARO 88100 CATANZARO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	454	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI VIBO VALENTIA	PIAZZA A. SERRAVALLE 1 CATANZARO 88100 CATANZARO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	510	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI AGRIGENTO	VIA F. CRISPI 6 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	511	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CALTANISSETTA	CORSO UMBERTO I 126 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	512	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI CATANIA	PIAZZA DELLA REPUBBLICA 49 CATANIA 95131 CATANIA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	513	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ENNA	PIAZZA GARIBALDI 4 ENNA 94100 ENNA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	514	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI MESSINA	PIAZZA CAVALLOTTI 1 MESSINA 98122 MESSINA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	515	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI PALERMO	VIA CAVOUR 131/ A PALERMO 90133 PALERMO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	516	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI RAGUSA	PIAZZA MATTEOTTI 11 RAGUSA 97100 RAGUSA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	517	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI SIRACUSA	PIAZZA ARCHIMEDE 7 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	518	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI TRAPANI	PIAZZA SCARLATTI 1 TRAPANI 91100 TRAPANI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	520	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	SEDE DI CAGLIARI	LARGO CARLO FELICE 13 CAGLIARI 09124 CAGLIARI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	521	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI NUORO	VIALE EUROPA 1 NUORO 08100 NUORO ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	522	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI SASSARI	VIA CARLO FELICE 2 SASSARI 07100 SASSARI ITALY	FIIN
2001-12-01	2018-01-13	BITAITR1	523	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	FILIALE DI ORISTANO	VIA DONIZETTI 1 ORISTANO 09170 ORISTANO ITALY	FIIN
2022-03-05	2022-03-05	BITAITR1	CTE	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	IBRIDO SCT STEP2 SIA CGS PARTICIPANT	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2022-03-05	2022-03-05	BITAITR1	CTU	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	IBRIDO SCT STEP2 SIA CGS PARTICIPANT	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2016-02-06	2016-02-06	BITAITR1	DEM	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	DEM QUOTE BDI	ROMA ROMA ITALY	FIIN
2022-10-01	2022-10-01	BITAITR1	ECM	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	ECMS BDI	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2016-03-05	2016-03-05	BITAITR1	Q00	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	ITALY	DEM. QUOTE BDI	ROMA ROMA ITALY	FIIN
2022-02-26	2022-02-26	BITAITRR	1SE	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	IBRIDO SCT STEP2 SIA ENTRATA	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2022-02-26	2022-02-26	BITAITRR	1SU	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	IBRIDO SCT STEP2 SIA USCITA	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2008-05-03	2008-05-03	BITAITRR	ACH	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	INTEROPERABILITA	ROMA ROMA ITALY	FIIN
2013-12-07	2013-12-07	BITAITRR	B2B	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2016-02-06	2016-02-06	BITAITRR	CCB	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	CCBM HOME	ROMA ROMA ITALY	FIIN
2022-02-26	2022-02-26	BITAITRR	CGS	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	STEP2 CABI SCT	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2022-04-16	2023-05-22	BITAITRR	CLO	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	CONTI LORO	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2015-07-04	2015-07-04	BITAITRR	COL	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
1999-12-04	1999-12-04	BITAITRR	CON	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	PAYMENT SYSTEM DEPARTMENT	ROMA ROMA ITALY	FIIN
2013-12-07	2013-12-07	BITAITRR	COR	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2003-05-17	2023-06-03	BITAITRR	DEL	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	DELEGA UNICA	ROMA ROMA ITALY	FIIN
2003-05-17	2003-05-17	BITAITRR	DUA	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	DUALITY	ROMA ROMA ITALY	FIIN

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2004-06-05	2023-06-03	BITAITRR	ENT	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	VERSAMENTI TESORERIA DELLO STATO	ROMA ROMA ITALY	FIIN
2015-07-04	2015-07-04	BITAITRR	ERM	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2014-11-01	2014-11-01	BITAITRR	EST	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2003-05-17	2003-05-17	BITAITRR	GIR	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	MOVIMENTAZIONE DIRETTA	ROMA ROMA ITALY	FIIN
2015-07-04	2015-07-04	BITAITRR	INV	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2013-10-05	2013-10-05	BITAITRR	IS2	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2013-02-02	2023-06-03	BITAITRR	ISS	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	ISSP	ROMA ROMA ITALY	FIIN
2003-05-17	2023-06-03	BITAITRR	MAN	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	MANDATO INFORMATICO	ROMA ROMA ITALY	FIIN
2017-12-09	2017-12-09	BITAITRR	NIP	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	NEXI INSTANT PAYMENTS	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2017-10-21	2023-06-03	BITAITRR	NIS	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	NEW ISSP	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2014-12-06	2014-12-06	BITAITRR	NOT	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2011-04-02	2023-06-03	BITAITRR	OOA	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	ORDINATIVI TELEMATICI SU OA	ROMA ROMA ITALY	FIIN
2015-07-04	2015-07-04	BITAITRR	POM	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2015-11-07	2023-05-22	BITAITRR	RF1	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	BANCA D'ITALIA RESOLUTION FUND	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY	FIIN
2015-11-07	2023-08-05	BITAITRR	RF2	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	BANCA D'ITALIA RESOLUTION FUND - CASH	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY	FIIN
2016-10-29	2023-08-05	BITAITRR	RF3	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	BANCA D'ITALIA RESOLUTION FUND - IPC	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2013-12-07	2013-12-07	BITAITRR	SCT	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
1999-03-13	1999-03-13	BITAITRR	SDP	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2021-01-02	2021-01-02	BITAITRR	SET	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	REPO MEF	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2022-03-05	2022-03-05	BITAITRR	TDS	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	TITOLI DI STATO	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2015-07-04	2015-07-04	BITAITRR	TER	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY		ROMA ROMA ITALY	FIIN
2024-04-10	2024-04-10	BITAITRR	TPS	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	TIPS A2A	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	FIIN
2004-06-05	2023-06-03	BITAITRR	USC	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY	ESTINZIONE TITOLI DI SPESA TESORERIA DELLO STATO	ROMA ROMA ITALY	FIIN
1977-06-20	2015-10-02	BITAITRR	XXX	BANCA D ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA POB 2484 ITALY			FIIN
2022-05-07	2022-05-07	BITFJPJ2	XXX	BITFLYER INC.	7-1 AKASAKA 9- CHOME TOKYO MID TOWN FLOOR 30 MINATO- KU 1076237 JAPAN	7-1 AKASAKA 9- CHOME TOKYO MID TOWN FLOOR 30 MINATO- KU MINATO-KU 1076237 JAPAN			FIIN
1995-12-02	2020-04-14	BITLMXM1	XXX	HSBC CASA DE BOLSA, S.A. DE C.V., GRUPO FINANCIERO HSBC	AVENIDA PASEO DE LA REFORMA 347 RIO VOLGA FLOOR 0 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 347 COL. CUAUHTEMOC FLOOR 13 MEXICO 06500 MEXICO MEXICO			FIIN
2011-11-05	2011-11-05	BITNGB21	XXX	BIP TRADING (UK) LTD	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON LONDON N1 0QH UNITED KINGDOM			FIIN
1994-06-06	2018-03-24	BITPIDJ1	XXX	BINA TATALAKSANA PASIFIK	LANDMARK CENTRE FLOOR 23 1 JALAN JENDERAL SUDIRMAN JAKARTA 12910 INDONESIA	LANDMARK CENTRE FLOOR 23 1 JALAN JENDERAL SUDIRMAN JAKARTA 12910 JAKARTA INDONESIA			FIIN
2018-04-07	2025-02-02	BITSNL2A	XXX	YOURSAFE B.V.	DANZIGERKADE 23D AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 23D AMSTERDAM 1013 AP AMSTERDAM NETHERLANDS			FIIN
2021-08-21	2024-07-01	BITTGB2L	XXX	BRIT LIMITED	THE LEADENHALL BUILDING FLOOR 39 122 LEADENHALL STREET LONDON EC3V 4AB UNITED KINGDOM	THE LEADENHALL BUILDING FLOOR 39 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM			NFIN
2020-07-04	2021-03-18	BIURPHM2	XXX	BINAN RURAL BANK, INC.	RC VICTORIA M. MANABAT ST. BGY. SAN ANTONIO BINAN 4024 PHILIPPINES	RC VICTORIA M. MANABAT ST. BGY. SAN ANTONIO BINAN 4024 BINAN PHILIPPINES			FIIN
2019-04-06	2019-04-06	BIUUPHM1	XXX	BINANGONAN RURAL BANK, INC	135 BALTAZAR ST BINANGONAN RIZAL 1940 PHILIPPINES	135 BALTAZAR ST RIZAL 1940 RIZAL PHILIPPINES			FIIN

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2018-03-29	2022-02-14	BIVLMXMM	XXX	BOLSA INSTITUCIONAL DE VALORES, S.A. DE C.V.	TORRE ESMERALDA II FLOOR 22 BLVD. MANUEL AVILA CAMACHO 36 COL. LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO	TORRE ESMERALDA II FLOOR 22 BLVD. MANUEL AVILA CAMACHO 36 COL. LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO			FIIN
2014-03-01	2020-06-10	BIVNGB21	XXX	TILNEY INVESTMENT MANAGEMENT SERVICES LIMITED	6 CHESTERFIELD GARDENS LONDON W1J 5BQ UNITED KINGDOM	6 CHESTERFIELD GARDENS LONDON LONDON W1J 5BQ UNITED KINGDOM			FIIN
2025-06-07	2025-06-18	BIVOUS62	XXX	BIVO INC	14551 LA RINCONADA DR LOS GATOS 95032 UNITED STATES OF AMERICA	14551 LA RINCONADA DR LOS GATOS,CA LOS GATOS,CA 95032 UNITED STATES OF AMERICA			FIIN
2014-04-05	2026-01-14	BIWBDE33	303	FLATEXDEGIRO BANK SE	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	TECHNISCHES UNTERKONTO	WILLICH WILLICH GERMANY	FIIN
2014-04-05	2026-01-14	BIWBDE33	760	FLATEXDEGIRO BANK SE	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	ZWEIGSTELLENBANKLEITZAHL	WILLICH WILLICH GERMANY	FIIN
2023-08-26	2026-01-14	BIWBDE33	FTK	FLATEXDEGIRO BANK SE	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2006-03-04	2026-01-13	BIWBDE33	XXX	FLATEXDEGIRO BANK SE	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTR. 16-18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY			FIIN
2019-08-04	2021-03-18	BIYAGB22	XXX	BIRDIE YAS LIMITED	30 ARMINGER ROAD LONDON W127BB UNITED KINGDOM	30 ARMINGER ROAD LONDON LONDON W127BB UNITED KINGDOM			NFIN
2017-06-03	2018-02-03	BIYCHKH1	XXX	BIN YUAN CAPITAL LIMITED	299QRC FLOOR 15 287-299 QUEENS ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG	QRC 299 FLOOR 15 287-299 QUEENS ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2019-09-07	2019-09-07	BIYIKNN1	GB1	BIRDIE YAS INSURANCE	HENVILLE BUILDING SUITE 7 MAIN STREET CHARLESTOWN SAINT KITTS AND NEVIS	HENVILLE BUILDING SUITE 7 MAIN STREET CHARLESTOWN CHARLESTOWN SAINT KITTS AND NEVIS	LONDON	HENVILLE BUILDING SUITE 7 MAIN STREET CHARLESTOWN CHARLESTOWN SAINT KITTS AND NEVIS	FIIN
2018-05-05	2018-05-05	BIYIKNN1	XXX	BIRDIE YAS INSURANCE	HENVILLE BUILDING SUITE 7 MAIN STREET CHARLESTOWN SAINT KITTS AND NEVIS	HENVILLE BUILDING SUITE 7 MAIN STREET CHARLESTOWN CHARLESTOWN SAINT KITTS AND NEVIS			FIIN
2024-04-10	2024-10-12	BIYMESBB	XXX	BIOSYSTEMS SA	COSTA BRAVA 30 BARCELONA 08030 SPAIN	COSTA BRAVA 30 BARCELONA 08030 BARCELONA SPAIN			NFIN
2021-08-07	2021-08-07	BIYPHKH2	XXX	BIN YUAN CAPITAL LIMITED	299QRC FLOOR 15 287-299 QUEENS ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG	299QRC FLOOR 15 287-299 QUEENS ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2025-06-07	2025-06-07	BIYSGB23	XXX	BILDERLINGS PAY LIMITED	13 REGENT STREET LONDON SW1Y 4LR UNITED KINGDOM	13 REGENT STREET LONDON LONDON SW1Y 4LR UNITED KINGDOM			FIIN
2021-07-10	2024-05-07	BIYSGB2A	XXX	BILDERLINGS PAY LIMITED	13 REGENT STREET LONDON SW1Y 4LR UNITED KINGDOM	13 REGENT STREET LONDON LONDON SW1Y 4LR UNITED KINGDOM			FIIN
2025-09-20	2025-12-20	BIZHKYKY	XXX	BIZLINK HOLDING INC.	HARBOUR CENTRE NORTH CHURCH STREET GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	HARBOUR CENTRE NORTH CHURCH STREET GRAND CAYMAN GRAND CAYMAN CAYMAN ISLANDS			NFIN
2025-08-02	2025-10-10	BIZPNL22	XXX	BIZCUIT PAYMENTS B.V.	3A LUNET VEENENDAAL 3905 NW NETHERLANDS	LUNET 3A VEENENDAAL 3905 NW VEENENDAAL NETHERLANDS			FIIN
1970-01-01	2023-08-15	BJAZSAJE	002	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	HEAD OFFICE	JEDDAH JEDDAH SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	006	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	KING ABDUL AZIZ STREET BR.	JEDDAH JEDDAH SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	007	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	KHALID BIN WALEED STREET BRANCH	JEDDAH JEDDAH SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	009	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	DAMMAM BRANCH	DAMMAM DAMMAM SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	010	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	MAKKAH MUKARRAMA BRANCH	MAKKAH AL- MUKARRAMA MAKKAH AL-MUKARRAMA SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	011	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	MADINA MUNAWWARA BRANCH	MADINA MUNAWWARA MADINA MUNAWWARA SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	013	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	ALKHOBAR BRANCH	ALKHOBAR ALKHOBAR SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	016	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	OLAYYAH BRANCH	RIYADH RIYADH SAUDI ARABIA	FIIN

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1970-01-01	2023-08-15	BJAZSAJE	019	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	JUBAIL BRANCH	JUBAIL JUBAIL SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	021	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	MADINA ROAD BRANCH	JEDDAH JEDDAH SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	025	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	HOFUF BRANCH	HOFUF HOFUF SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	026	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	BURAIDAH BRANCH	BURAIDAH BURAIDAH SAUDI ARABIA	FIIN
1970-01-01	2023-08-15	BJAZSAJE	027	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	SITTEEN STREET BRANCH	RIYADH RIYADH SAUDI ARABIA	FIIN
2020-09-12	2023-08-15	BJAZSAJE	AJC	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	ALJAZIRA CAPITAL	AL JAZIRA CAPITAL BUILDING 3790 FLOOR 1 P.O.BOX 20438 KIING FAHAD ROAD, AL RAHMANIA RIYADH RIYADH 12462 SAUDI ARABIA	FIIN
2018-03-10	2023-08-15	BJAZSAJE	FWR	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA	FAWRI REMITTANCE SERVICE	BANK AL- JAZIRA REGIONAL OFFICE BANK AL-JAZIRA REGIO FLOOR 2ND AL OLAYA MAIN STREET, AL WUROOD DIS P.O.BOX 12251 RIYADH RIYADH 12251 SAUDI ARABIA	FIIN
1989-03-29	2023-08-15	BJAZSAJE	XXX	BANK AL-JAZIRA	7724 KING ABDULAZIZ RD,ASH SHATI DIST JEDDAH 23513 6277 SAUDI ARABIA	KHALID BIN WALEED STREET JEDDAH JEDDAH 21442 POB 6277 SAUDI ARABIA			FIIN
2015-05-02	2025-09-06	BJCNCNBJ	021	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	BEIJING BRANCH	BUILDING D 156 FUXINGMENNEI STREET BEIJING BEIJING CHINA	FIIN
2015-05-02	2025-09-06	BJCNCNBJ	022	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	CBD MANAGEMENT DEPT.	BEIJING BEIJING CHINA	FIIN
2015-04-04	2025-09-06	BJCNCNBJ	023	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	ZHONGGUANCUN BRANCH	SHUOHUANG DEV. BLDG NO.6,CAIHEFANG RD HAIDIAN DIST BEIJING BEIJING CHINA	FIIN
2017-12-16	2025-09-06	BJCNCNBJ	024	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	BEIJING SUB-CENTER REGIONAL BRANCH	COURTYARD 1 BUILDING 1 DONGGUAN 1ST STREET TONGZHOU DISTRICT BEIJING BEIJING POB 100032 CHINA	FIIN
2009-11-07	2025-09-06	BJCNCNBJ	CHS	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	CHANG SHA BRANCH	HUAYUAN CENTER BUILDING 6 SECTION 2,XIANGJIANG MIDDLE ROAD TIANXIN DISTRICT CHANGSHA CHANGSHA CHINA	FIIN
2015-10-17	2025-09-06	BJCNCNBJ	FTZ	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	SHANGHAI FTZ BUSINESS CENTER	1500 PUDONG ROAD SHANGHAI SHANGHAI CHINA	FIIN
2009-01-03	2025-09-06	BJCNCNBJ	HZU	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	HANGZHOU BRANCH	WUXING RORD, SIJIQING SUBDISTRICT SHANGCHENG DISTRICT NO.66 HANGZHOU HANGZHOU CHINA	FIIN
2011-01-01	2025-09-06	BJCNCNBJ	JNA	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	JINAN BRANCH	JINGSHI ROAD LIXIA DISTRICT NO.11890 JINAN JINAN CHINA	FIIN
2019-03-16	2025-09-06	BJCNCNBJ	NBO	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	NINGBO BRANCH	BANK OF BEIJING NINGBO BRANCH 301-305 ZHONGSHAN EAST ROAD YINZHOU DISTRICT NINGBO 315040 NINGBO CHINA	FIIN
2011-01-01	2025-09-06	BJCNCNBJ	NCG	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	NANCHANG BRANCH	FENGHUANG MID - AVENUE NO. 1115 NANCHANG NANCHANG CHINA	FIIN
2010-03-06	2025-09-06	BJCNCNBJ	NJG	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	NAN JING BRANCH	HEXI STREET JIANYE DISTRICT NO.190 FLOOR 22/F NANJING NANJING CHINA	FIIN
2017-12-16	2025-09-06	BJCNCNBJ	QDO	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	QINGDAO BRANCH	HONGKONG EAST ROAD LAOSHAN DISTRICT NO.195 QINGDAO QINGDAO POB 100032 CHINA	FIIN
2008-05-03	2025-09-06	BJCNCNBJ	SAN	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	XIAN BRANCH	TAIHUA JINMAO INTERNATIONAL BUILDING 2 16 FENGHUI SOUTH ROAD HIGH TECH ZONE XIAN XIAN CHINA	FIIN

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2007-10-06	2025-09-06	BJCNCNBJ	SHI	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	SHANGHAI BRANCH	PUDONG SOUTH ROAD PUDONG NEW AREA 1500 SHANGHAI SHANGHAI CHINA	FIIN
2015-04-04	2025-09-06	BJCNCNBJ	SJZ	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	SHIJIAZHUANG BRANCH	YUHUA EAST ROAD NO.86 SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
2008-09-06	2025-09-06	BJCNCNBJ	SZN	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	SHENZHEN BRANCH	SHENNAN AVENUE YUEHAI SUB-DISTRICT NO.9668 SHENZHEN SHENZHEN CHINA	FIIN
2023-07-22	2025-09-06	BJCNCNBJ	SZU	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	SUZHOU BRANCH	28 WANSHENG STREET SUZHOU INDUSTRIAL PARK, SUZHOU AREA SUZHOU SUZHOU CHINA	FIIN
2006-09-02	2025-09-06	BJCNCNBJ	TJN	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	TIAN JIN BRANCH	FU AN STREET HEPING DIST. NO.148 TIANJIN TIANJIN CHINA	FIIN
2015-04-04	2025-09-06	BJCNCNBJ	WLM	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	WULUMUQI BRANCH	FENGHUANGSHAN STREET URUMQI ETDZ., ZONE 500 WULUMUQI WULUMUQI CHINA	FIIN
2017-12-16	2025-09-06	BJCNCNBJ	WSI	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA	WUXI BRANCH	CALXON FORTUNE CENTER FINANCIAL STREET 3RD TAIHU NEW TOWN,BINHU DIST WUXI WUXI POB 100032 CHINA	FIIN
1998-06-06	2025-09-06	BJCNCNBJ	XXX	BANK OF BEIJING	BANK OF BEIJING BLDG TOWER B 17C FINANCIAL STREET BEIJING 100032 CHINA	BANK OF BEIJING BUILDING 17C FINANCIAL STREET XICHENG DISTRICT BEIJING 100032 BEIJING POB 100032 CHINA			FIIN
1970-01-01	2025-09-17	BJHSCHZZ	GVA	SCHRODER AND CO BANK AG	TALSTRASSE 11 ZURICH 8001 SWITZERLAND	TALSTRASSE 11 ZURICH 8001 ZURICH SWITZERLAND		RUE D'ITALIE 8 GENEVA 1204 GENEVA SWITZERLAND	FIIN
1991-06-03	2025-09-17	BJHSCHZZ	XXX	SCHRODER AND CO BANK AG	TALSTRASSE 11 ZURICH 8001 SWITZERLAND	TALSTRASSE 11 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1999-03-06	2025-11-15	BJIOMXML	XXX	BANCO DEL BAJIO, S.A., INSTITUCION DE BANCA MULTIPLE	COL. JARDINES DEL CAMPESTRE, AV. MANUEL J.CLOUTHIER 402 GUANAJATO, LEON 37128 MEXICO	COL.JARDINES DEL CAMPESTRE AV. MANUEL J. CLOUTHIER 402 GUANAJUATO LEON 37128 LEON MEXICO			FIIN
2009-02-21	2024-02-27	BJMRZAJJ	XXX	FNB STOCKBROKING AND PORTFOLIO MANAGEMENT (PTY) LTD	4 MERCHANT PLACE SANDTON SOUTH AFRICA	4 MERCHANT PLACE FREDMAN DRIVE AND RIVONIA ROAD SANDTON SANDTON SOUTH AFRICA			FIIN
2019-03-02	2025-11-29	BJORBHBM	XXX	BANK OF JORDAN COMPANY - PUBLIC SHAREHOLDING COMPANY- FOREIGN BRANCH COMPANY	BAHRAIN FINANCIAL HARBOUR,WEST TOWER KING FAISAL HIGHWAY MANAMA BAHRAIN	WEST TWR BAHRAIN FIN HARBOUR KING FAISAL HIGHWAY MANAMA N/A MANAMA BAHRAIN			FIIN
2022-06-04	2024-04-10	BJORIQBA	XXX	BANK OF JORDAN PLC, IRAQ BRANCH	BATAWEEN WATHEQ ST 323/65 SULEIMAN FAYEQ STR. BAGHDAD IRAQ	BATAWEEN WATHEQ ST 323/65 SULEIMAN FAYEQ STR. RUSAFARUSAFA BAGHDAD BAGHDAD IRAQ			FIIN
2018-01-06	2021-02-06	BJORJOAX	BHM	BANK OF JORDAN PLC	HEAD OFFICE BUILDING ABDUL HAMEED SHARAF STR. SHMEISANI AMMAN 11181 2140 JORDAN	SHMEISANI ABDEL HAMID SHARAF STREET AMMAN 11118 AMMAN POB 2140 JORDAN		SHMEISANI ABDEL HAMID SHARAF STREET AMMAN 11118 AMMAN POB 2140 JORDAN	FIIN
2014-10-04	2024-04-10	BJORJOAX	CNC	BANK OF JORDAN PLC	HEAD OFFICE BUILDING ABDUL HAMEED SHARAF STR. SHMEISANI AMMAN 11181 2140 JORDAN	SHMEISANI ABDEL HAMID SHARAF STREET AMMAN 11118 AMMAN POB 2140 JORDAN		SHMEISANI ABDEL HAMID SHARAF STREET AMMAN 11118 AMMAN JORDAN	FIIN
1995-06-03	2018-03-28	BJORJOAX	XXX	BANK OF JORDAN PLC	HEAD OFFICE BUILDING ABDUL HAMEED SHARAF STR. SHMEISANI AMMAN 11181 2140 JORDAN	SHMEISANI ABDEL HAMID SHARAF STREET AMMAN 11118 AMMAN POB 2140 JORDAN			FIIN
2006-06-10	2022-02-14	BJORPS22	XXX	BANK OF JORDAN PLC	BANK OF JORDAN, REGIONAL OFFICE,BAHHOUR AL MAAREF STREET 1328 RAMALLAH 1328 PALESTINE, STATE OF	BANK OF JORDAN, REGIONAL OFFICE BAHHOUR BUILDING AL MAAREF STREET RAMALLAH RAMALLAH 1328 PALESTINE, STATE OF			FIIN
2024-05-25	2025-04-26	BJORSARI	XXX	BANK OF JORDAN - KSA	KINGDOM TOWER FLOOR 13 KING FAHD ROAD RIYADH SAUDI ARABIA	KINGDOM TOWER FLOOR 13 KING FAHD ROAD RIYADH RIYADH SAUDI ARABIA			FIIN
2008-07-05	2022-02-14	BJORSYDA	XXX	BANK OF JORDAN-SYRIA-	BANK OF JORDAN SYRIA HQ BAGHDAD STREET,SABAA BAHRAT SQUARE DAMASCUS SYRIAN ARAB REPUBLIC	BANK OF JORDAN SYRIA HQ BAGHDAD STREET SABAA BAHRAT SQUARE DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2007-09-22	2023-08-05	BJSBGB2X	XXX	BANK J. SAFRA SARASIN (GIBRALTAR) LTD	47 BERKELEY SQUARE LONDON W1J 5AU UNITED KINGDOM	47 BERKELEY SQUARE LONDON LONDON W1J 5AU UNITED KINGDOM			FIIN
2002-09-07	2023-08-05	BJSBGIGX	XXX	BANK J. SAFRA SARASIN (GIBRALTAR) LTD	57/63 LINE WALL ROAD GIBRALTAR GX11 1AA GIBRALTAR	NEPTUNE HOUSE FLOOR 1 MARINA BAY GIBRALTAR GX11 1AA GIBRALTAR POB 542 GIBRALTAR			FIIN
2011-02-05	2023-05-22	BJSBMCMX	LCO	BANQUE J. SAFRA SARASIN (MONACO) SA	15 BIS-17 AVENUE D'OSTENDE LA BELLE EPOQUE MONACO 98000 347 MONACO	15BIS/17 AVENUE D'OSTENDE LE BELLE EPOQUE MONACO 98000 MONACO POB 347 MONACO	ONLY BANQUE DE FRANCE	MONACO MONACO MONACO	FIIN

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2006-06-03	2022-02-14	BJSBMCMX	XXX	BANQUE J. SAFRA SARASIN (MONACO) SA	15 BIS-17 AVENUE D'OSTENDE LA BELLE EPOQUE MONACO 98000 347 MONACO	15BIS/17 AVENUE D'OSTENDE LE BELLE EPOQUE MONACO 98000 MONACO POB 347 MONACO			FIIN
2014-09-06	2014-09-06	BJSSITM1	XXX	BALBEC J-INVEST SPV SRL	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
2007-10-06	2022-02-14	BJTMIDJA	XXX	PT BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK	98-104 JL. BASUKI RAKHMAT SURABAYA INDONESIA	98-104 JL. BASUKI RAKHMAT SURABAYA SURABAYA INDONESIA			FIIN
2002-03-02	2002-03-02	BJUGNO21	XXX	BJUGN SPAREBANK	BJUGN 7159 232 NORWAY	BOTNGARD BJUGN 7159 BJUGN POB 232 NORWAY			FIIN
2016-04-30	2022-02-14	BJULARBC	XXX	BANCO JULIO SOCIEDAD ANONIMA	SAN JERONIMO 135 CORDOBA 5000 ARGENTINA	SAN JERONIMO 135 CORDOBA 5000 CORDOBA ARGENTINA			FIIN
2015-05-09	2025-11-15	BKABSE22	XXX	BILLERUD AB	EVENEMANGSGATAN 17 FLOOR 3 TR SOLNA 169 79 SWEDEN	EVENEMANGSGATAN 17 FLOOR 3 SOLNA 169 79 SOLNA SWEDEN			NFIN
2025-05-24	2025-05-24	BKAMMAMA	XXX	BANK AL-MAGHRIB	277, AVENUE MOHAMMED V RABAT 11100 445 MOROCCO	277 AVENUE MOHAMMED V RABAT 11100 RABAT MOROCCO			FIIN
1988-11-21	2022-12-19	BKAMMAMR	XXX	BANK AL-MAGHRIB	277, AVENUE MOHAMMED V RABAT 11100 445 MOROCCO	277 AVENUE MOHAMMED V BOITE POSTALE 445 RABAT 11100 RABAT POB 445 MOROCCO			FIIN
1996-09-28	2025-09-13	BKAOTWT1	103	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	TAIWAN	GANGSHAN- BENJHOU BRANCH	51 CHUNG HUA 4TH ROAD FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
1994-03-07	2025-09-13	BKAOTWT1	202	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	TAIWAN	CHIEN-CHIN BRANCH	51 CHUNG HUA 4TH ROAD FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2025-09-13	BKAOTWT1	203	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	TAIWAN	SAN-MIN BRANCH	51 CHUNG HUA 4TH ROAD FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
1995-12-02	2025-09-13	BKAOTWT1	240	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	TAIWAN	MIN-CHENG BRANCH	51 CHUNG HUA 4TH ROAD FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
2020-06-27	2025-10-29	BKAOTWTK	068	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FINANCIAL MARKETS DEPARTMENT	NO.168 PO AI 2ND RD, TSOYING DIST. FLOOR 6 KAOHSIUNG 8133119 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2025-10-29	BKAOTWTK	101	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	BUSINESS DEPARTMENT	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2025-10-29	BKAOTWTK	210	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	HSIAO-KANG BRANCH	158 HSIAO KANG ROAD HSIAOKANG DIST FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
2014-06-07	2025-10-29	BKAOTWTK	211	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	TAO YUAN BRANCH	1300 ZHONGZHENG RD TAOYUAN DIST TAO-YUAN 330010 TAO-YUAN TAIWAN	FIIN
2020-08-01	2025-10-29	BKAOTWTK	212	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	LINKOU BRANCH	82 WENHUA 2ND RD. GUISHAN DIST TAO-YUAN 333010 TAO-YUAN TAIWAN	FIIN
2025-03-15	2025-10-29	BKAOTWTK	217	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	XINZHUANG BRANCH	NO.123, SEC.2, RONGHUA RD., XINZHUANG DIST., NEW TAIPEI CITY 242030 NEW TAIPEI CITY TAIWAN	FIIN
1993-03-01	2025-10-29	BKAOTWTK	218	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	QIAOTOU SCIENCE PARK BRANCH	55 CHENGGONG ROAD QIAOTOU DIST. KAOHSIUNG 82548 KAOHSIUNG TAIWAN	FIIN
2017-10-28	2025-10-29	BKAOTWTK	222	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	ZHONGLI BRANCH	18 HUANNAN RD DIST., TAO-YUAN 32443 TAO-YUAN TAIWAN	FIIN
2014-03-01	2025-10-29	BKAOTWTK	224	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	BANCIAO BRANCH	100 SEC. 2, SIHCHUAN ROAD, BANCIAO DIST., NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2015-04-04	2025-10-29	BKAOTWTK	225	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	TAI-NAN BRANCH	191 CINGPING ROAD, ANPING DISTRICT, TAINAN TAINAN TAIWAN	FIIN
2014-01-04	2025-10-29	BKAOTWTK	228	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	TA CHIH BRANCH	97 JINGYE 1STROAD, CHUNGSANG DIST., TAIPEI TAIPEI TAIWAN	FIIN
2007-10-06	2025-10-29	BKAOTWTK	229	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	TAI CHUNG BRANCH	69 HUEI CHUNG ROAD NANTHUNG DISTRICT FLOOR 1-2 TAICHUNG TAICHUNG TAIWAN	FIIN
2026-02-21	2026-03-07	BKAOTWTK	232	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	NAN KAOHSIUNG BRANCH	NO.51, CHUNG HUA 4TH RD., LINGYA DIST. KAOHSIUNG 802757 KAOHSIUNG TAIWAN	FIIN
2014-06-07	2025-10-29	BKAOTWTK	234	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	HSIN CHU BRANCH	633 SEC. 2, JINGGUO ROAD, NORTH DIST HSINCHU HSINCHU TAIWAN	FIIN
2014-03-01	2025-10-29	BKAOTWTK	237	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	CHUNG HO BRANCH	198 JIAN 1ST ROAD, CHUNGHO DIST., NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1995-03-04	2025-10-29	BKAOTWTK	238	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	TAIPEI BRANCH	145 CHANGCHUN ROAD,CHUNGSANG DIST. FLOOR 1-2 TAIPEI 104 TAIPEI TAIWAN	FIIN

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2014-01-04	2025-10-29	BKAOTWTK	245	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	PO AI BRANCH	38 PO AI ROAD, CHUNGCHENG DISTRICT TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2025-10-29	BKAOTWTK	OBU	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	OFFSHORE BANKING BRANCH	158 2 F, LIUHE 1ST RD. XINXING DISTRICT KAOHSIUNG 800013 KAOHSIUNG TAIWAN	FIIN
1990-09-03	2025-10-29	BKAOTWTK	XXX	BANK OF KAOHSIUNG	168 BO-AI 2ND RD. KAOHSIUNG, ZUOYING 81357 620 TAIWAN	158 LIUHE 1ST ROAD XINXING DISTRICT FLOOR 2 KAOHSIUNG 802 KAOHSIUNG TAIWAN	HEAD OFFICE		FIIN
1970-01-01	2018-05-27	BKAUATWW	AMS	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HAUPTPLATZ 24 AMSTETTEN AMSTETTEN 3300 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	BAD	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		PFARRGASSE 1 BADEN BADEN 2500 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	BLU	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		UNTERSTEINSTRASSE 8 BLUDENZ BLUDENZ 6700 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	BRU	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		KOLOMANN-WALLISCH PLATZ 19 BRUCK AN DER MUR BRUCK AN DER MUR 8600 AUSTRIA	FIIN
2023-04-01	2023-06-19	BKAUATWW	DIA	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA	GLOBAL SECURITIES SALES AND SERVICES	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	DOR	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		MARKTSTRASSE 18 DORNBIRN DORNBIRN 6850 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	FDK	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		LEONHARDSPLATZ 4 FELDKIRCH FELDKIRCH 6800 AUSTRIA	FIIN
2002-08-10	2018-05-27	BKAUATWW	HAL	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		WALLPACHGASSE 17 HALL IN TIROL HALL IN TIROL 6060 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	HAN	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		SALZACHTALSTRASSE 2 HALLEIN HALLEIN 5400 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	HOL	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		SPARKASSEGASSE 24 HOLLABRUNN HOLLABRUNN 2020 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	HOR	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		SCHUETZENPLATZ 1 HORN HORN 3580 AUSTRIA	FIIN
1993-09-06	2018-05-27	BKAUATWW	JUD	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		POSTGASSE 3-5 JUDENBURG JUDENBURG 8750 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	KIT	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HORNWEG 1 KITZBUEHEL KITZBUEHEL 6370 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	KLB	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		NIEDERMARKT 21 KLOSTERNEUBURG KLOSTERNEUBURG 3400 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	LEI	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HAUPTPLATZ 25 LEIBNITZ LEIBNITZ 8430 AUSTRIA	FIIN
2002-08-10	2018-05-27	BKAUATWW	LEO	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		FRANZ JOSEF- STRASSE 2 LEOBEN LEOBEN 8700 AUSTRIA	FIIN
1993-09-06	2018-05-27	BKAUATWW	LIE	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HAUPTPLATZ BARBARAHOF LIENZ (OSTTIROL) LIENZ (OSTTIROL) 9900 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	NSS	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		ALTENBURGERSTRASSE 20 NEUSIEDL AM SEE NEUSIEDL AM SEE 7100 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	OBP	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HAUPTSTRASSE 2 OBERPULLENDORF OBERPULLENDORF 7350 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	PDF	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		MARKTPLATZ 24 PERCHTOLDSDORF PERCHTOLDSDORF 2380 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	SLA	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HAUPTPLATZ 36 SCHLADMING SCHLADMING 8970 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	STO	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		SPARKASSAPLATZ 1 STOCKERAU STOCKERAU 2000 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	TRA	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		BAHNHOFSTRASSE 3 TRAUN TRAUN 4050 AUSTRIA	FIIN
2002-08-10	2018-10-06	BKAUATWW	TUL	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HAUPTPLATZ 21 TULLN TULLN 3430 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	VOE	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		SALZBURGERSTRASSE 4 VOECKLABRUCK VOECKLABRUCK 4840 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	WEI	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		BIRKFELDERSTRASSE 13 WEIZ WEIZ 8160 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	WOE	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		MARTIN PICHLER STRASSE 4 WOERGL WOERGL 6300 AUSTRIA	FIIN
1970-01-01	2018-05-27	BKAUATWW	WOL	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		HERMANN FISCHER STRASSE 2 WOLFSBERG WOLFSBERG 9400 AUSTRIA	FIIN
1993-12-03	2018-05-27	BKAUATWW	XXX	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA			FIIN
2002-08-10	2018-10-06	BKAUATWW	ZEL	UNICREDIT BANK AUSTRIA AG	ROTHSCHILDPLATZ 1 VIENNA 1020 36000 AUSTRIA	ROTHSCHILDPLATZ 1 VIENNA VIENNA 1020 AUSTRIA		SEEGASSE 2 ZELL AM SEE ZELL AM SEE 5700 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-12-04	1999-12-04	BKAUKYK1	XXX	UNICREDIT BANK CAYMAN ISLANDS LTD.	WHITEHALL HOUSE 238 NORTH CHURCH ST GEORGE TOWN, GRAND CAYMAN KY1-1206 31362 CAYMAN ISLANDS	WHITEHALL HOUSE FLOOR 3 238 NORTH CHURCH STREET GEORGETOWN KY1-1206 GEORGETOWN POB 31362 SMB CAYMAN ISLANDS			FIIN
2004-05-22	2022-02-14	BKAVRU2K	XXX	AVERS BANK	M. DZHALILYA UL. 3 KAZAN 420111 RUSSIAN FEDERATION	M. DZHALILYA UL. 3 KAZAN 420111 KAZAN RUSSIAN FEDERATION			FIIN
1992-11-05	2025-11-22	BKAWLBBE	XXX	FENICIA BANK S.A.L. (FORMERLY BKAW S.A.L.)	FOCH STREET,FENICIA BANK BUILDING BEIRUT 1103 2110 LEBANON	FENICIA BANK BUILDING FOCH STREET BEIRUT 1103 2110 BEIRUT POB 113-6248 LEBANON			FIIN
2006-09-02	2018-03-17	BKBABDDH	AGD	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	AGRABAD COR. BRANCH	NOOR MANSION 15 AGRABAD C/ A CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2010-09-04	2018-03-17	BKBABDDH	BNN	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BANANI CORPORATE BRANCH	153 ROAD 11 BANANI BLOCK- E DHAKA 1213 DHAKA BANGLADESH	FIIN
2010-09-04	2018-03-17	BKBABDDH	CWK	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CHAWK BAZAR BRANCH	RAHAMATGANJ (DALPATTY) 178 WATER WORKS ROAD CHAWK BAZAR DHAKA 1211 DHAKA BANGLADESH	FIIN
2008-05-03	2018-03-17	BKBABDDH	KBB	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KAWRAN BAZAR CORPORATE BRANCH	BKB 30 KAZI NAZRUL ISLAM AVENUE DHAKA 1215 DHAKA BANGLADESH	FIIN
2009-08-01	2018-03-17	BKBABDDH	KLN	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHULNA CORPORATE BRANCH	7 SIR IQBAL ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
2010-09-04	2018-03-02	BKBABDDH	KST	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KUSHTIA BRANCH	BANGABANDHU MARKET 65 NS ROAD KUSHTIA 7000 KUSHTIA BANGLADESH	FIIN
2008-05-03	2018-03-17	BKBABDDH	LPO	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	LOCAL PRINCIPAL OFFICE	KRISHI BANK BHABAN 83-85 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2009-08-01	2018-03-17	BKBABDDH	NGJ	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ BRANCH	SUDHIJON PATHAGAR BHABAN 231 BANGABANDHU ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2010-09-04	2018-03-02	BKBABDDH	SHO	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SHOLO SHAHAR BRANCH	CDA AVENUE PANCHLAISH, SHOLO SHAHAR CHITTAGONG 4203 CHITTAGONG BANGLADESH	FIIN
2009-08-01	2018-03-02	BKBABDDH	SRS	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SHARSHA BRANCH	P/ O:SHARSHA, THANA: SHARSHA JESSORE 7430 JESSORE BANGLADESH	FIIN
1992-11-05	2022-02-14	BKBABDDH	XXX	BANGLADESH KRISHI BANK	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	KRISHI BANK BHABAN 83-85 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
2021-04-03	2026-03-30	BKBBCHBB	STR	BASLER KANTONALBANK	AESCHENVORSTADT 41 BASLE, BASEL STADT 4051 SWITZERLAND	AESCHENVORSTADT 41 BASEL 4051 BASEL POB POSTFACH SWITZERLAND		AESCHENVORSTADT 41 BASEL 4051 BASEL POB POSTFACH SWITZERLAND	FIIN
1977-06-20	2026-03-30	BKBBCHBB	XXX	BASLER KANTONALBANK	AESCHENVORSTADT 41 BASLE, BASEL STADT 4051 SWITZERLAND	AESCHENVORSTADT 41 BASEL 4051 BASEL POB POSTFACH SWITZERLAND			FIIN
2008-06-28	2022-02-14	BKBCKHPP	XXX	BOOYOUNG KHMER BANK	88 STREET 41 NORODOM BLVD PHNOM PENH 855 CAMBODIA	88 STREET 41 NORODOM BLVD PHNOM PENH 855 PHNOM PENH CAMBODIA			FIIN
1970-01-01	2021-04-03	BKBKESMM	ALI	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		ALICANTE ALICANTE SPAIN	FIIN
1996-09-07	2021-04-03	BKBKESMM	BAC	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN	BACK OFFICE TESORERIA-ARBITRAJES	MADRID MADRID SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	BAR	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		BARCELONA BARCELONA SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	BIL	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		BILBAO BILBAO SPAIN	FIIN
1998-11-28	2021-04-03	BKBKESMM	FON	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN	FUNDS DEPARTMENT	MADRID MADRID SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	LPS	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		LAS PALMAS DE GRAN CANARIA LAS PALMAS DE GRAN CANARIA SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	MAL	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		MALAGA MALAGA SPAIN	FIIN
1994-12-03	2021-04-03	BKBKESMM	MUR	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		MURCIA MURCIA SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	NAV	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		PAMPLONA PAMPLONA SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	PAL	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		PALMA DE MALLORCA PALMA DE MALLORCA SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	SAN	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		SANTANDER SANTANDER SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	SEV	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		SEVILLA SEVILLA SPAIN	FIIN

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1970-01-01	2021-04-03	BKBKESMM	SSE	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		SAN SEBASTIAN SAN SEBASTIAN SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	TEN	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		SANTA CRUZ DE TENERIFE SANTA CRUZ DE TENERIFE SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	VAL	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN	FIIN
1970-01-01	2021-04-03	BKBKESMM	VIG	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN	FIIN
1985-05-20	2021-04-03	BKBKESMM	XXX	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN			FIIN
1970-01-01	2021-04-03	BKBKESMM	ZAR	BANKINTER, S.A	PASEO DE LA CASTELLANA 29 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN		PASEO DE LA CASTELLANA 29 MADRID 28046 MADRID SPAIN	FIIN
2025-01-11	2025-01-20	BKBKIE2D	XXX	BANKINTER SOCIEDAD ANONIMA IRELAND BRANCH	DUBLIN ROAD CARRICK- ON- SHANNON N41V328 IRELAND	DUBLIN ROAD CARRICK- ON- SHANNON CARRICK- ON- SHANNON N41V328 IRELAND			FIIN
2023-02-05	2024-08-10	BKBKLULB	XXX	BANKINTER LUXEMBOURG S.A.	37A AVENUE JF KENNEDY FLOOR 2 LUXEMBOURG 1855 673 LUXEMBOURG	37A AVENUE JF KENNEDY FLOOR 2 LUXEMBOURG 1855 LUXEMBOURG POB 673 LUXEMBOURG			FIIN
2013-06-19	2022-01-07	BKBKLULL	XXX	BANKINTER LUXEMBOURG S.A.	37A AVENUE JF KENNEDY FLOOR 2 LUXEMBOURG 1855 673 LUXEMBOURG	37A AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 673 LUXEMBOURG			FIIN
2021-12-04	2021-12-04	BKBKPTPL	MCA	BANKINTER SA- SUCURSAL EM PORTUGAL	EDIFICIO BANKINTER - MARQUES POMBAL PRACA MARQUES DE POMBAL 13 LISBON 1250-162 PORTUGAL	PRACA MARQUES DE POMBAL 13 FLOOR 2 LISBON 1250-162 LISBON PORTUGAL	MCA/SICOI	PRACA MARQUES DE POMBAL 13 FLOOR 2 LISBON 1250-162 LISBON PORTUGAL	FIIN
2016-01-02	2022-09-10	BKBKPTPL	XXX	BANKINTER SA- SUCURSAL EM PORTUGAL	EDIFICIO BANKINTER - MARQUES POMBAL PRACA MARQUES DE POMBAL 13 LISBON 1250-162 PORTUGAL	PRACA MARQUES DE POMBAL 13 FLOOR 2 LISBON 1250-162 LISBON PORTUGAL			FIIN
2017-05-20	2018-03-24	BKBPIRTH	100	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD FOREIGN EXCHANGE MAIN BRANCH	BANK PASARGAD BUILDING FLOOR 4 SAJAD BLVD. BAHAR CROSS ROAD, 1ST YASAMAN MASHHAD 9186693586 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-05-20	2018-03-24	BKBPIRTH	130	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN FOREIGN EXCHANGE MAIN BRANCH	PASARGAD BUILDING FLOOR 2 FERDOWSI ST. SEYED ALI KHAN ST. ISFAHAN 8144957516 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-05-20	2018-03-24	BKBPIRTH	160	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ FOREIGN EXCHANGE MAIN BRANCH	BANK PASARGAD BUILDING FLOOR 2 ABRASAN SQ. TABRIZ 5156913196 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-05-20	2018-03-24	BKBPIRTH	170	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AMOL FOREIGN EXCHANGE MAIN BRANCH	BANK PASARGAD BUILDING FLOOR 2 HARAZ ST. IMAM KHOMEINI ST. AMOL 4616814861 AMOL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2021-07-17	2021-07-17	BKBPIRTH	200	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TEHRAN FOREIGN EXCHANGE WEST REGION MAIN BRANCH	BANK PASARGAD BUILDING NO.52 FLOOR 1ST SAADAT ABAD,PAKNEJAD BLVD, WEST SARV ST, NEXT TO BANK PASARGAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-10-06	2018-03-24	BKBPIRTH	201	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH, NO.430, MIRDAMAD BLVD.,	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2021-07-17	2021-07-17	BKBPIRTH	300	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TEHRAN FOREIGN EXCHANGE EAST REGION MAIN BRANCH	BANK PASARGAD BUILDING NO.68 FLOOR 3RD VALIASR ST ABOVE NIAYESH , WEST ARMAGHAN ST TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-04-15	2023-04-15	BKBPIRTH	ABZ	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ALBORZ FOREIGN EXCHANGE MAIN BRANCH	BANK PASARGAD BUILDING NO.2 SHAHID BEHESHTI ST,GOHARDASHT THREE WAY, 5TH MEYSAM CORNER ALBORZ ALBORZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-09-01	2018-03-24	BKBPIRTH	IS1	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD ST.,	SAADAT ABAD ST. BETWEEN AZADI SQ. AND SHEIKH SADUGH ISFAHAN 8193613111 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-07-05	2018-03-24	BKBPIRTH	KS1	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		16-17 BAZAR- E MARKAZE TEJARI KISH ISLAND 7941895347 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-04-15	2023-04-15	BKBPIRTH	STH	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SOUTH REGION FOREIGN EXCHANGE MAIN BRANCH	GHASRODASHT ST CORNER OF 59TH ALLEY SHIRAZ BRANCH FLOOR 1ST SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2022-01-08	2022-01-08	BKBPIRTH	SWB	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SOUTH WEST FOREIGN EXCHANGE MAIN BRANCH	BANK PASARGAD BUILDING FLOOR 1ST TALEGHANI ST,BETWEEN SHAHID MOOSAVI AND SHAHID KHANSARI AHWAZ 6193885461 AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-08-27	2018-03-24	BKBPIRTH	TRY	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TREASURY DEPT.	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-05-13	2022-02-14	BKBPIRTH	XXX	BANK PASARGAD	ARMINEH TOWER 300 MIRDAMAD BLVD. TEHRAN 19697 IRAN (ISLAMIC REPUBLIC OF)	430 MIRDAMAD BLVD. TEHRAN 1969774511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2019-05-04	2021-03-18	BKCEGB22	XXX	BAKER COMMERCE (UK) LIMITED	30 STAMFORD STREET FLOOR 3 LONDON SE1 9LQ UNITED KINGDOM	30 STAMFORD STREET FLOOR 3 LONDON LONDON SE1 9LQ UNITED KINGDOM			FIIN
2014-02-08	2022-02-14	BKCHAEAA	XXX	BANK OF CHINA ABU DHABI BRANCH	ADDAX COMMERCIAL TOWER FLOOR 46 AL REEM ISLAND ABU DHABI 118842 UNITED ARAB EMIRATES	ADDAX COMMERCIAL TOWER UNIT 4608-4611 FLOOR 46 AL REEM ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2012-06-02	2023-12-16	BKCHAEAD	XXX	BANK OF CHINA (DUBAI) BRANCH	CURRENCY HOUSE - TOWER 2, DIFC UNIT 1, 2, 3, 4 FLOOR 11,12 DUBAI 118842 UNITED ARAB EMIRATES	CURRENCY HOUSE - TOWER 2, DIFC UNIT 1, 2, 3, 4 FLOOR 11, 12 DUBAI DUBAI POB 118842 UNITED ARAB EMIRATES			FIIN
2016-09-17	2024-11-02	BKCHAOLU	XXX	BANK OF CHINA LIMITED LUANDA BRANCH	COMDOMINIO BELAS BUSINESS PARK TORRE CUANZA SUL FLOOR 8 VIA S10 NO. 701-7 LUANDA ANGOLA	CONDOMINIO BELAS BUSINESS PARK TORRE CUANZA SUL FLOOR 8 VIA S10 NO. 701-7 LUANDA N/ A LUANDA ANGOLA			FIIN
2019-12-14	2022-02-14	BKCHARBA	XXX	BANK OF CHINA LIMITED SUCURSAL BUENOS AIRES	JUANA MANSO 999 FLOOR 5 BUENOS AIRES C1107 ARGENTINA	JUANA MANSO 999 FLOOR 5 BUENOS AIRES C1107 BUENOS AIRES ARGENTINA			FIIN
2016-01-09	2022-02-14	BKCHATWW	XXX	BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED VIENNA BRANCH	SCHOTTENRING 18 VIENNA 1010 AUSTRIA	SCHOTTENRING 18 VIENNA VIENNA 1010 AUSTRIA			FIIN
2017-08-12	2023-06-11	BKCHAU2A	ADL	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA (AUSTRALIA) LTD ADELAIDE BRANCH	1 KING WILLIAM STREET FLOOR GF ADELAIDE ADELAIDE 5000 AUSTRALIA	FIIN
2005-06-04	2023-06-11	BKCHAU2A	BKG	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANKING DEPT.	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2015-10-03	2023-06-11	BKCHAU2A	BRI	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BRISBANE BRANCH	307 QUEEN STREET FLOOR GROUND BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
2017-05-20	2023-06-11	BKCHAU2A	BWD	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA (AUSTRALIA) LTD BURWOOD BRANCH	170 BURWOOD ROAD BURWOOD NSW AUSTRALIA BURWOOD BURWOOD 2134 AUSTRALIA	FIIN
2011-08-06	2023-06-11	BKCHAU2A	BXH	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BOX HILL BRANCH	916-918 WHITEHORSE ROAD VIC BOX HILL BOX HILL 3128 AUSTRALIA	FIIN
2011-11-05	2023-06-11	BKCHAU2A	CWD	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	CHATSWOOD	CHATSWOOD CHATSWOOD AUSTRALIA	FIIN
2005-06-04	2023-06-11	BKCHAU2A	HMB	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	HAYMARKET	SYDNEY SYDNEY AUSTRALIA	FIIN
2008-06-07	2023-06-11	BKCHAU2A	HSV	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	HURSTVILLE BRANCH	HURSTVILLE HURSTVILLE AUSTRALIA	FIIN
2005-06-04	2023-06-11	BKCHAU2A	MEL	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	MELBOURNE BRANCH	MELBOURNE MELBOURNE AUSTRALIA	FIIN
2016-08-13	2023-06-11	BKCHAU2A	MLC	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA (AUSTRALIA) LTD MELBOURNE CHINA TOWN BRANCH	219 SWANSTON STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2020-05-16	2023-06-11	BKCHAU2A	MON	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA (AUSTRALIA) LIMITED MONASH BRANCH	G01 52 TO 56 O SULLIVAN RD GLEN WAVERLEY AUSTRALIA GLEN WAVERLEY GLEN WAVERLEY AUSTRALIA	FIIN
2019-02-09	2023-06-11	BKCHAU2A	NPP	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA (AUSTRALIA) LTD OPERATIONS	140 SUSSEX ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2005-06-04	2023-06-11	BKCHAU2A	PAR	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	PARRAMATTA	SYDNEY SYDNEY AUSTRALIA	FIIN
2008-09-06	2023-06-11	BKCHAU2A	PTH	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	PERTH	PERTH PERTH AUSTRALIA	FIIN
2020-05-16	2023-06-11	BKCHAU2A	SUN	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA (AUSTRALIA) LIMITED SUNNYBANK BRANCH	G1 MARKET SQUARE 341 MAINS ROAD SUN SUNNYBANK SUNNYBANK 4109 AUSTRALIA	FIIN
2005-03-05	2026-02-28	BKCHAU2A	XXX	BANK OF CHINA (AUSTRALIA) LIMITED	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2003-09-06	2023-06-11	BKCHAU2S	ACC	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	ACCOUNTING DEPT.	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-01-30	2023-06-11	BKCHAU2S	ADL	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	ADELAIDE BRANCH	1 KING WILLIAM STREET FLOOR GROUND ADELAIDE ADELAIDE 5000 AUSTRALIA	FIIN
2003-09-06	2023-06-11	BKCHAU2S	BKG	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANKING DEPT.	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1997-03-01	2023-06-11	BKCHAU2S	BLS	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BILLS DEPARTMENT	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2009-10-03	2023-06-11	BKCHAU2S	BRI	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BRISBANE BRANCH	BRISBANE BRISBANE AUSTRALIA	FIIN
2017-05-20	2023-06-11	BKCHAU2S	BWD	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA LTD BURWOOD BRANCH	170 BURWOOD ROAD BURWOOD NSW AUSTRALIA BURWOOD BURWOOD 2134 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-08-06	2023-06-11	BKCHAU2S	BXH	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BOX HILL BRANCH	916-918 WHITEHORSE ROAD VIC, BOX HILL, BOX HILL BOX HILL 3128 AUSTRALIA	FIIN
2024-11-16	2024-11-16	BKCHAU2S	CUS	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA LTD OPERATIONS	140 140 SUSSEX STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2011-11-05	2023-06-11	BKCHAU2S	CWD	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	CHATSWOOD	ANDERSON ST CHATSWOOD CHATSWOOD AUSTRALIA	FIIN
1970-01-01	2023-06-11	BKCHAU2S	FEX	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	FOREIGN EXCHANGE DEPT.	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1995-03-04	2023-06-11	BKCHAU2S	HMB	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	HAYMARKET BRANCH	681 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2008-06-07	2023-06-11	BKCHAU2S	HSV	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	HURSTVILLE BRANCH	HURSTVILLE HURSTVILLE AUSTRALIA	FIIN
1995-06-03	2023-06-11	BKCHAU2S	MEL	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	MELBOURNE BRANCH	270 QUEEN STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2016-08-13	2023-06-11	BKCHAU2S	MLC	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA LTD MELBOURNE CHINA TOWN BRANCH	219 SWANSTON STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2020-05-16	2023-06-11	BKCHAU2S	MON	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA LIMITED MONASH BRANCH	G01 52 TO 56 O SULLIVAN RD GLEN WAVERLEY AUSTRALIA GLEN WAVERLEY GLEN WAVERLEY 3150 AUSTRALIA	FIIN
2019-02-09	2023-06-11	BKCHAU2S	NPP	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA LTD OPERATIONS	140 SUSSEX ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1998-03-07	2023-06-11	BKCHAU2S	OBU	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	OBU	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2003-09-06	2023-06-11	BKCHAU2S	PAR	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	PARRAMATTA DEPT.	SYDNEY SYDNEY AUSTRALIA	FIIN
2008-06-07	2023-06-11	BKCHAU2S	PTH	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	PERTH BRANCH	179 ST GEORGES TERRACE FLOOR G PERTH PERTH 6000 AUSTRALIA	FIIN
2003-09-06	2023-06-11	BKCHAU2S	RMD	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	RISK MANAGEMENT DEPT.	140 SUSSEX STREET FLOOR GROUND SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-05-16	2023-06-11	BKCHAU2S	SUN	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA	BANK OF CHINA LTD SUNNYBANK BRANCH	G1 MARKET SQUARE,341 MAINS ROAD SUN SUNNYBANK SUNNYBANK 4109 AUSTRALIA	FIIN
1992-09-07	2023-06-11	BKCHAU2S	XXX	BANK OF CHINA LIMITED, SYDNEY BRANCH	140 SUSSEX STREET FLOOR G SYDNEY 2000 AUSTRALIA	140 SUSSEX STREET FLOOR G SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-05-20	2022-01-29	BKCHBEBB	TG2	BANK OF CHINA (EUROPE) S.A. BRUSSELS BRANCH	REGENT PARK BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	BANK OF CHINA(LUXEMBOURG) S.A. BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2010-07-24	2023-12-06	BKCHBEBB	XXX	BANK OF CHINA (EUROPE) S.A. BRUSSELS BRANCH	REGENT PARK BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2016-09-10	2024-05-25	BKCHBNBB	XXX	BANK OF CHINA (HONG KONG) LIMITED BRUNEI BRANCH	KIARONG JAYA KOMPLEK SIMPANG 22, JALAN DATO RATNA KAMPONG KIARONG,SIMPANG BANDAR SERI BEGAWAN,BRUNEI- MUARA BE1318 BRUNEI DARUSSALAM	KIARONG JAYA KOMPLEK 56244 JALAN DATO RATNA SIMPANG 22, KAMPONG KIARONG BANDAR SERI BEGAWAN BE1318 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2007-11-10	2022-02-14	BKCHBRSP	XXX	BANK OF CHINA BRASIL S.A.	CYK FLOOR 14 AV. PAULISTA 901 SAO PAULO 01311-100 BRAZIL	CYK FLOOR 14 AV. PAULISTA 901 SAO PAULO 01311-100 SAO PAULO BRAZIL			FIIN
2016-05-07	2016-05-17	BKCHCA21	XXX	BANK OF CHINA TORONTO BRANCH	FIRST CANADIAN PLACE 100 KING STREET WEST TORONTO M5X 1C8 CANADA	FIRST CANADIAN PLACE 100 KING STREET WEST TORONTO TORONTO M5X 1A9 CANADA			FIIN
2016-10-08	2022-02-14	BKCHCAT2	XXX	BANK OF CHINA TORONTO BRANCH	FIRST CANADIAN PLACE 100 KING STREET WEST TORONTO M5X 1C8 CANADA	FIRST CANADIAN PLACE SUITE 6108 100 KING STREET WEST TORONTO TORONTO M5X 1C8 CANADA			FIIN
1996-09-07	1996-09-07	BKCHCATT	VAN	BANK OF CHINA (CANADA)	50 MINTHORN BOULEVARD SUITE 600 MARKHAM, ON L3T 7X9 CANADA	THE EXCHANGE TOWER SUITE 2730 130 KING STREET WEST ONTARIO TORONTO TORONTO M5X 1E1 CANADA	VANCOUVER BRANCH	VANCOUVER VANCOUVER CANADA	FIIN
1995-11-23	2022-02-14	BKCHCATT	XXX	BANK OF CHINA (CANADA)	50 MINTHORN BOULEVARD SUITE 600 MARKHAM, ON L3T 7X9 CANADA	THE EXCHANGE TOWER SUITE 2730 130 KING STREET WEST ONTARIO TORONTO TORONTO M5X 1E1 CANADA			FIIN
2021-07-31	2022-02-14	BKCHCHGE	XXX	BANK OF CHINA LIMITED, GENEVA BRANCH	RUE DE LA TOUR- DE- L'ILE 1 GENEVA 1204 SWITZERLAND	RUE DE LA TOUR-DE-L'ILE 1 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2017-09-16	2022-02-14	BKCHCLRM	XXX	BANK OF CHINA, AGENCIA EN CHILE	COSTANERA CENTER TORRE DOS FLOOR 16 AVENIDA ANDRES BELLO 2457 PROVIDENCIA SANTIAGO 7510689 CHILE	COSTANERA CENTER TORRE DOS FLOOR 16 AVENIDA ANDRES BELLO 2457 PROVIDENCIA SANTIAGO 7510689 SANTIAGO CHILE			FIIN
1970-01-01	2018-01-27	BKCHCNBJ	110	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BEIJING BRANCH	2 CHAO YANG MEN NEI DA JIE DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	200	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TIANJIN BRANCH	BANK OF CHINA BUILDING(TIANJIN) 8 YOU YI NORTH ROAD, HEXI DISTRICT TIANJIN 300204 TIANJIN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-03-04	2018-01-27	BKCHCNBJ	21A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TIANJIN BINHAI BRANCH	TOWER AB BUILDING NO. 5 51 FINANCIAL AVE, 3RD STREET WEST SECTION OF BINHAI TANGGU 300457 TANGGU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	220	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HEBEI BRANCH	SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	23A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	QINHUANGDAO BRANCH	QINHUANGDAO QINHUANGDAO CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	23H	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TANGSHAN BRANCH	TANGSHAN TANGSHAN CHINA	FIIN
1995-09-02	2018-01-27	BKCHCNBJ	240	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GUIZHOU BRANCH	30 DUSI ROAD GUIYANG 550002 GUIYANG CHINA	FIIN
1995-12-02	1995-12-02	BKCHCNBJ	260	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	NINGXIA BRANCH	102 JIEFANG XI STREET YINCHUAN 750001 YINCHUAN CHINA	FIIN
1995-12-02	1995-12-02	BKCHCNBJ	280	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	QINGHAI BRANCH	3 BEI WIAO JIE XINING 810000 XINING CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	300	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHANGHAI BRANCH	23 ZHONGSHAN EAST 1 ROAD SHANGHAI 200002 SHANGHAI CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	400	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GUANGDONG BRANCH	197 DONGFENG XI LU GUANGZHOU 510130 GUANGZHOU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	41A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHANTOU BRANCH	JIN SHA DONG ROAD SHANTOU 515011 SHANTOU CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	41P	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	CHAOZHOU BRANCH	11 XIHE ROAD CHAOZHOU 515600 CHAOZHOU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	42A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GUANGZHOU YANJIANG SUB-BRANCH	19 CHANGDI ROAD GUANGZHOU 510120 GUANGZHOU CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	42G	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GUANGZHOU K.F.Q. BRANCH	GUANGZHOU ECON.AND TECH.DEV.ZONE 19 DONGYUAN 2 STREET GUANGZHOU 510730 GUANGZHOU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	42P	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	MAOMING BRANCH	2 YOUCHENG WU LU MAOMING MAOMING CHINA	FIIN
1993-09-06	1993-09-06	BKCHCNBJ	42W	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YANGJIANG BRANCH	29 DONGFENG YI LU YANGJIANG 529500 YANGJIANG CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	43A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHAOQING BRANCH	3 DUAN ZHOU 6 ROAD ZHAOQING ZHAOQING CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	43P	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHANJIANG BRANCH	RENMIN DADAO ZHONG ZHANJIANG ZHANJIANG CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	44A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FOSHAN BRANCH	10 CHENG MEN TOU ROAD FOSHAN FOSHAN CHINA	FIIN
1993-09-06	2011-01-01	BKCHCNBJ	44B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHUNDE BRANCH	SHUNDE SHUNDE CHINA	FIIN
1996-09-07	2018-01-27	BKCHCNBJ	44C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SANSHUI SUB-BRANCH	4 WEN FENG ZEONG ROAD XINAN TOWN SANSHUI 528100 SANSHUI CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	44E	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	NANHAI SUB-BRANCH	5 FOPING ROAD NANHAI 528200 NANHAI CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	44K	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JIANGMEN BRANCH	22 GANGKOU ROAD JIANGMEN JIANGMEN CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	44L	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	XINHUI SUB-BRANCH	67 NANYU LU HUICHENG TOWN XINHUI XINHUI CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	44M	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TAISHAN SUB-BRANCH	46 QIAO HU LU TAICHENG TOWN TAISHAN 529200 TAISHAN CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	44N	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HESHAN SUB-BRANCH	7 WENMIN ROAD SHAPING HESHAN 529700 HESHAN CHINA	FIIN
1994-06-06	1994-06-06	BKCHCNBJ	44P	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	KAIPING SUB-BRANCH	13 KAIHUA LU CHANGSHA ZHEN KAIPING 529300 KAIPING CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	44T	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHONGSHAN BRANCH	YUE LAI ZHONBG ROAD SHIQI ZHONGSHAN ZHONGSHAN CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	44W	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	DONGGUAN SUB-BRANCH	8 YUNHE WEST ROAD 1 DONGGUAN DONGGUAN CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	45A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHENZHEN BRANCH	INTERNATIONAL FINANCE BUILDING 23 JIANSHE LU SHENZHEN 518046 SHENZHEN CHINA	FIIN
1993-09-06	1993-09-06	BKCHCNBJ	45B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHEKOU SUB-BRANCH	SHEKOU SHEKOU CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	45P	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHUHAI BRANCH	YUEHAI EAST ROAD GONGBEI QU ZHUHAI 519020 ZHUHAI CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	46P	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHAOGUAN BRANCH	158 JIEFANG ROAD SHAOGUAN SHAOGUAN CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	47A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HUIZHOU BRANCH	4 CHANGSHOU LU HUIZHOU HUIZHOU CHINA	FIIN
1993-09-06	1993-09-06	BKCHCNBJ	47K	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	MEIZHOU BRANCH	53 MEIJIANG YI ROAD MEIZHOU 514021 MEIZHOU CHINA	FIIN

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1970-01-01	1970-01-01	BKCHCNBJ	480	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GUANGXI BRANCH	15 GUCHENG ROAD NANNING 530022 NANNING CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	49A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	WUZHOU BRANCH	1 XINXING YI ROAD WUZHOU 543002 WUZHOU CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	49B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BEIHAI BRANCH	INTERNATIONAL FINANCIAL BUILDING BEIHAI STREET BEIHAI 536000 BEIHAI CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	49C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GUILIN BRANCH	5 SHAN HU BEI ROAD GUILIN 541001 GUILIN CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	49D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	LIUZHOU BRANCH	178 PING SEAN AVENUE LIUZHOU 545005 LIUZHOU CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	49G	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YULIN BRANCH	115-2 XIANQIAN ROAD YULIN 537000 YULIN CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	49H	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FANGCHENGGANG BRANCH	1 FU YU STREET FANGCHENG 538001 FANGCHENG CHINA	FIIN
1970-01-01	2023-11-04	BKCHCNBJ	500	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHANDONG BRANCH	DOUBLE GOLD BUILDING,BLOCK A 10817 JINGSHI ROAD,LIXIA DISTRICT JINAN 250063 JINAN CHINA	FIIN
2016-03-19	2018-01-27	BKCHCNBJ	50A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA,QINGDAO BRANCH	59 HONGKONG MIDDLE ROAD SHANDONG PROVINCE QINGDAO 266071 QINGDAO CHINA	FIIN
1994-03-07	1994-03-07	BKCHCNBJ	51A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YANTAI BRANCH	15 SHUN TAI STREET YANTAI 264001 YANTAI CHINA	FIIN
1994-03-07	2018-01-27	BKCHCNBJ	51B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JINAN BRANCH	10 SHUNJING STREET JINAN 250011 JINAN CHINA	FIIN
1994-03-07	1994-03-07	BKCHCNBJ	51D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	WEIHAI BRANCH	38 XINWEI ROAD WEIHAI 264200 WEIHAI CHINA	FIIN
1994-03-07	1994-03-07	BKCHCNBJ	51E	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	RIZHAO BRANCH	83 HUANGHAI YI ROAD RIZHAO 276826 RIZHAO CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	530	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HENAN BRANCH	40 HUA YOUN KOU ROAD ZHENGZHOU 450003 ZHENGZHOU CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	550	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JIANGXI BRANCH	1 ZHANQIAN XILU NANCHANG 330002 NANCHANG CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	56A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JINGDEZHEN SUB-BRANCH	591 CHINA METROPOLIS AVENUE JINGDEZHEN 333000 JINGDEZHEN CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	570	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SICHUAN BRANCH	SHUWA BEISANJIE KOU SHUDU STREET CHENGDU 610016 CHENGDU CHINA	FIIN
1995-09-02	2023-05-06	BKCHCNBJ	59A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	CHONGQING BRANCH	15 SOUTH STREET JIANGBEICHENG JIANGBEI DISTRICT CHONGQING 400025 CHONGQING CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	600	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HUBEI BRANCH	65 HUANGSHI ROAD HANKOU HANKOU CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	61A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HANKOU SUB-BRANCH	1021 ZHONGSHAN ROAD WUHAN 430021 WUHAN CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	620	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHAANXI BRANCH	233 JIE FANG LU XIAN 710001 XIAN CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	640	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YUNNAN BRANCH	448 BEIJING ROAD KUNMING 650051 KUNMING CHINA	FIIN
1995-12-02	1995-12-02	BKCHCNBJ	660	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	GANSU BRANCH	577 PING LIANG ROAD LANZHOU 730030 LANZHOU CHINA	FIIN
1996-03-02	1996-03-02	BKCHCNBJ	680	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHANXI BRANCH	288 YINGZE DAJIE TAIYUAN 030001 TAIYUAN CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	69A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	PINGSHUO SUB-BRANCH	PINGSHUO LIVING AREA SHUOZHOU 038506 SHUOZHOU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	720	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FUJIAN BRANCH	FUJIAN BOC MANSION 136 WUSILU FUZHOU 350003 FUZHOU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	73A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	XIAMEN BRANCH	4-10 ZHONG SHAN ROAD XIAMEN 361001 XIAMEN CHINA	FIIN
1996-06-01	1996-06-01	BKCHCNBJ	73B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	QUANZHOU BRANCH	91 ROAD 1 QUANZHOU 362000 QUANZHOU CHINA	FIIN
1996-06-01	1996-06-01	BKCHCNBJ	73C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	PUTIAN BRANCH	76 WINXIAN LU PUTIAN 351100 PUTIAN CHINA	FIIN
1996-06-01	1996-06-01	BKCHCNBJ	73D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHANGZHOU BRANCH	16 DATONG BEI LU ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
1996-06-01	1996-06-01	BKCHCNBJ	73E	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA FU ZHOU(FU ZHOU BRANCH)	27 GUTIAN ROAD FUJIAN PROVINCE FUZHOU 350005 FUZHOU CHINA	FIIN
1996-06-01	1996-06-01	BKCHCNBJ	73L	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FUQING BRANCH	39 DONGMEN XINJIE ROAD FUQING 350300 FUQING CHINA	FIIN
1996-11-23	1996-11-23	BKCHCNBJ	73M	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FUJIAN PILOT FREE TRADE ZONE FUZHOU BRANCH	130 C TOWER LUOXING ROAD,ECONOMIC AND TECHN. DEVELOPMENT ZONE OF FUZHOU FUZHOU 350015 FUZHOU CHINA	FIIN

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2018-10-06	2018-10-20	BKCHCNBJ	73T	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA FUJIAN PILOTFREE TRADE ZONE PING TAN BRANCH	HAI BIN ROAD MIDDLE FUZHOU, FUJIAN PROVINCE PINGTAN 350400 PINGTAN CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	740	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HAINAN BRANCH	33 DATONG ROAD HAIKOU 570102 HAIKOU CHINA	FIIN
1993-09-06	1993-09-06	BKCHCNBJ	75A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SANYA BRANCH	120 JIEFANG 4 ROAD SANYA 572000 SANYA CHINA	FIIN
1995-12-02	1995-12-02	BKCHCNBJ	760	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	XINJIANG BRANCH	343 JIEFANG NAN LU URUMQI 830002 URUMQI CHINA	FIIN
1995-12-02	1995-12-02	BKCHCNBJ	780	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ANHUI BRANCH	155 CHANGJIANG ROAD HEFEI 230061 HEFEI CHINA	FIIN
1995-12-02	1995-12-02	BKCHCNBJ	79A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	WUHU BRANCH	233 JIU HUA SHAN ROAD WUHU 241000 WUHU CHINA	FIIN
1995-12-02	2018-01-27	BKCHCNBJ	79C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	MA'ANSHAN SUB-BRANCH	UNITY SQUARE SOUTH SIDE MA'ANSHAN 243011 MA'ANSHAN CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	810	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	LIAONING BRANCH	253 SHIFU ROAD SHENHE DISTRICT SHENYANG 110013 SHENYANG CHINA	FIIN
2016-03-19	2018-01-27	BKCHCNBJ	81A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA,DALIAN BRANCH	9 ZHONGSHAN SQUARE ZHONGSHAN DISTRICT DALIAN LIAONING DALIAN 116001 DALIAN CHINA	FIIN
1995-06-03	2018-01-27	BKCHCNBJ	82A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHENYANG BRANCH	253 SHIFU ROAD SHENHE DISTRICT SHENYANG 110013 SHENYANG CHINA	FIIN
1996-03-02	2018-01-27	BKCHCNBJ	82B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	DANDONG BRANCH	60 JINSHAN DAJIE ZHENXING DISTRICT DANDONG 118000 DANDONG CHINA	FIIN
1996-03-02	2018-01-27	BKCHCNBJ	82C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YINGKOU BRANCH	8 WEST BOHAI STREET YINGKOU 115000 YINGKOU CHINA	FIIN
1996-03-02	1996-03-02	BKCHCNBJ	82D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ANSHAN BRANCH	298 SOUTH ZHONGHUA ROAD ANSHAN 114002 ANSHAN CHINA	FIIN
1996-03-02	2018-01-27	BKCHCNBJ	82F	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JINZHOU BRANCH	25A SEC 5 JIEFANG ROAD LINGHE DISTRICT JINZHOU 121000 JINZHOU CHINA	FIIN
1993-09-06	2018-01-27	BKCHCNBJ	82H	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	K.F.Q. BRANCH	BANK OF CHINA TOWER 158 JINMA ROAD, DALIAN ECONOMIC AND TECHNICAL DEVELOPMENT ZONE DALIAN 116600 DALIAN CHINA	FIIN
1993-09-06	2018-01-27	BKCHCNBJ	82N	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	DALIAN ZHONGSHAN SQUARE SUB-BRANCH	9 YAN'AN ROAD ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	840	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JILIN BRANCH	1-9 YINMAO DASHA LOU 14 XINMIN DAJIE CHANGCHUN 130021 CHANGCHUN CHINA	FIIN
1995-09-02	2018-01-27	BKCHCNBJ	85A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	CHAGNCHUN NANGUAN SUB BRANCH	7088 RENMIN STREET NANGUAN DISTRICT, JILIN PROVINCE CHANGCHUN 130022 CHANGCHUN CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	85B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JILIN CITY BRANCH	177 SONG JIANG ROAD JILIN 132011 JILIN CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	85C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YANJI SUB-BRANCH	107 BEN MIN LU YANJI 133000 YANJI CHINA	FIIN
1970-01-01	2018-01-27	BKCHCNBJ	860	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HEILONGJIANG BRANCH	19 HONG JUN STREET NAN GANG QU HARBIN 150010 HARBIN CHINA	FIIN
1993-09-06	2018-01-27	BKCHCNBJ	87A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHAOLIN SUB-BRANCH	37 ZHAOLIN STREET DAO LI QU HARBIN 150001 HARBIN CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	87B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JIAMUSI BRANCH	193 XING LIN ROAD JIAMUSI 154002 JIAMUSI CHINA	FIIN
1996-09-07	2018-01-27	BKCHCNBJ	87C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	QIQIHAR BRANCH	3 BUKUI SOUTH STREET LONGSHA DISTRICT QIQIHAR 161005 QIQIHAR CHINA	FIIN
1996-09-07	2018-01-27	BKCHCNBJ	87D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	DAQING BRANCH	8 XIBIN ROAD RANG HULU DISTRICT DAQING 163453 DAQING CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	87E	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	MUDANJIANG BRANCH	90 GUANGHUA STREET MUDANJIANG 157000 MUDANJIANG CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	87F	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HEIHE BRANCH	175 XING'AN STREET HEIHE 164300 HEIHE CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	880	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	INNER MONGOLIA BRANCH	28 SOUTH ROAD HOHHOT 010050 HOHHOT CHINA	FIIN
1996-09-07	2018-01-27	BKCHCNBJ	89A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BAOTOU BRANCH	THE FINANCE BUILDING GANG TIE DATIE KUN QU BAOTOU 014010 BAOTOU CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	89C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	DONG SHENG BRANCH	EERDUOSI WEST STREET DONG SHENG 017000 DONG SHENG CHINA	FIIN
1996-09-07	2018-01-27	BKCHCNBJ	89D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HAILAR BRANCH	SHENG LI SAN LU HEDONG HAILAR 021008 HAILAR CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	89K	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	MANZHOULI SUB-BRANCH	28 ERDAO JIE MANZHOULI 021400 MANZHOULI CHINA	FIIN

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1995-12-02	1995-12-02	BKCHCNBJ	900	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TIBET BRANCH	28 LIN KUO XI LU LHASA 850000 LHASA CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	910	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHEJIANG BRANCH	321 FENGQI ROAD HANGZHOU 310003 HANGZHOU CHINA	FIIN
1994-12-03	2020-10-03	BKCHCNBJ	92A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	NINGBO BRANCH	255 DINGTAI ROAD YINZHOU DISTRICT NINGBO 315100 NINGBO CHINA	FIIN
1994-12-03	1994-12-03	BKCHCNBJ	92B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	WENZHOU BRANCH	113 CHEN JIE WENZHOU 325000 WENZHOU CHINA	FIIN
1994-12-03	1994-12-03	BKCHCNBJ	92C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	QINGCHUN SUB-BRANCH	197 QINGCHUN ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
1994-12-03	1994-12-03	BKCHCNBJ	92D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHAOXING BRANCH	225-229 RENMIN LU SHAOXING 312000 SHAOXING CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	92E	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHOUSHAN BRANCH	33 JIE FANG EAST ROAD ZHOUSHAN 316000 ZHOUSHAN CHINA	FIIN
1994-12-03	1994-12-03	BKCHCNBJ	92F	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JIAXING BRANCH	113 ZHONGSHAN ROAD JIAXING 314001 JIAXING CHINA	FIIN
1994-12-03	1994-12-03	BKCHCNBJ	92G	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HUZHOU BRANCH	128 RENMIN ROAD HUZHOU 313000 HUZHOU CHINA	FIIN
1995-09-02	1995-09-02	BKCHCNBJ	92H	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JINHUA BRANCH	59 DOUBLE- STREAM STREET JINHUA 321017 JINHUA CHINA	FIIN
1994-12-03	2018-01-27	BKCHCNBJ	92J	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TAIZHOU BRANCH, ZHEJIANG PROVINCE	281 JIEFANG SOUTH ROAD JIAOJIANG TAIZHOU 318000 TAIZHOU CHINA	FIIN
1970-01-01	1970-01-01	BKCHCNBJ	940	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	JIANGSU BRANCH	148 ZHONG SHAN NAN ROAD NANJING 210005 NANJING CHINA	FIIN
1995-06-03	1995-06-03	BKCHCNBJ	95A	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	LIANYUNGANG BRANCH	1 HAILIANZHONG ROAD LIANYUNGANG 222002 LIANYUNGANG CHINA	FIIN
1995-06-03	2018-01-27	BKCHCNBJ	95B	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SUZHOU BRANCH	128 WANGDUN ROAD SUZHOU 215028 SUZHOU CHINA	FIIN
1995-06-03	1995-06-03	BKCHCNBJ	95C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	WUXI BRANCH	2 LIANGQING ROAD WUXI 214061 WUXI CHINA	FIIN
1995-06-03	1995-06-03	BKCHCNBJ	95D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHENJIANG BRANCH	235 ZHONGSHANDONG ROAD ZHENJIANG 212001 ZHENJIANG CHINA	FIIN
1995-06-03	1995-06-03	BKCHCNBJ	95E	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	CHANGZHOU BRANCH	29 YANLINGXI ROAD CHANGZHOU 213003 CHANGZHOU CHINA	FIIN
1995-06-03	1995-06-03	BKCHCNBJ	95G	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	NANTONG BRANCH	19 QINGNIANXI ROAD NANTONG 226006 NANTONG CHINA	FIIN
1995-06-03	1995-06-03	BKCHCNBJ	95H	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	YANGZHOU BRANCH	QIONGHUA ROAD YANGZHOU 225001 YANGZHOU CHINA	FIIN
2020-03-28	2020-04-20	BKCHCNBJ	95I	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA NANJING BRANCH	148 ZHONG SHAN NAN ROAD NANJING NANJING CHINA	FIIN
1995-09-02	2018-01-27	BKCHCNBJ	95L	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHANGJIAGANG SUB-BRANCH	111 MIDDLE RENMIN ROAD ZHANGJIAGANG 215600 ZHANGJIAGANG CHINA	FIIN
2005-03-05	2005-03-05	BKCHCNBJ	95N	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	TAIZHOU BRANCH, JIANGSU PROVINCE	128 QINGNIAN ROAD TAIZHOU 225300 TAIZHOU CHINA	FIIN
1970-01-01	2021-08-07	BKCHCNBJ	970	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HUNAN BRANCH	1-593 FURONG ROAD(M) CHANGSHA 410001 CHANGSHA CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	98C	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHUZHOU BRANCH	95 XIN HUA WEST ROAD ZHUZHOU 412000 ZHUZHOU CHINA	FIIN
1996-09-07	1996-09-07	BKCHCNBJ	98D	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	XIANGTAN BRANCH	249 JIANSHE NORTH ROAD XIANGTAN 411100 XIANGTAN CHINA	FIIN
2010-07-03	2018-01-27	BKCHCNBJ	98S	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	ZHANGJIAJIE BRANCH)	1 YONGDING GATE BRIDGE THE NEW PIER ZHANGJIAJIE 427000 ZHANGJIAJIE CHINA	FIIN
2009-07-08	2009-07-08	BKCHCNBJ	AGT	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	CNCS AGENT DEPT.	BEIJING BEIJING CHINA	FIIN
2015-01-03	2018-01-27	BKCHCNBJ	BPS	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA HEAD OFFICE BATCH PAYMENT SERVICE	BANK OF CHINA HEAD OFFICE 1 FUXINGMENNEI DAJIE BEIJING 100818 BEIJING CHINA	FIIN
2012-01-07	2018-01-27	BKCHCNBJ	CMI	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA HEAD OFFICE CASH MANAGEMENT	BANK OF CHINA HEAD OFFICE 1 FU XING MEN NEI DA JIE BEIJING 100818 BEIJING CHINA	FIIN
2011-12-03	2011-12-22	BKCHCNBJ	CUS	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HEAD OFFICE CUSTODY AND INVESTOR SERVICES DEPT.	BEIJING BEIJING CHINA	FIIN
2018-09-22	2018-10-20	BKCHCNBJ	DEP	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA HEAD OFFICE DEPOSITORY	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FIIN
2013-10-05	2018-01-27	BKCHCNBJ	F00	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FTU SHANGHAI BRANCH	200 YIN CHENG ZHONG ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
2015-06-06	2019-05-04	BKCHCNBJ	F10	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA LIMITED FTU TIANJIN BRANCH	8 YOU YI NORTH ROAD HEXI DISTRICT TIANJIN 300204 TIANJIN CHINA	FIIN
2015-06-06	2018-01-27	BKCHCNBJ	F20	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA LIMITED FTU FUJIAN BRANCH	136 WUSI ROAD FUJIAN FUZHOU 350001 FUZHOU CHINA	FIIN

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2015-09-05	2018-01-27	BKCHCNBJ	F30	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA LIMITED FTU GUANGDONG BRANCH	197 DONG FENG XI LU GUANGZHOU 510180 GUANGZHOU CHINA	FIIN
2015-09-05	2018-01-27	BKCHCNBJ	F40	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA LIMITED FTU SHENZHEN BRANCH	INTERNATIONAL FINANCIAL BUILDING 2022 JIANSHE ROAD SHENZHEN 518001 SHENZHEN CHINA	FIIN
2018-11-17	2018-12-18	BKCHCNBJ	F50	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FTU BANK OF CHINA HAINAN BRANCH	BANK OF CHINA TOWER NO.31,DATONG ROAD HAIKOU 570102 HAIKOU CHINA	FIIN
2026-02-09	2026-02-09	BKCHCNBJ	F60	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA (BEIJING) PILOT FREE TRADE ZONE BRANCH	NO.2 CHAO YANG MEN NEI DA JIE DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA	FIIN
2025-10-04	2025-10-04	BKCHCNBJ	GCM	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	BANK OF CHINA HEAD OFFICE GLOBAL CASH MANAGEMENT	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	FIIN
2015-06-06	2018-01-27	BKCHCNBJ	GHQ	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HENGQIN FREE TRADE ZONE BRANCH	HENGQIN NEW AREA HENGQIN FINANCIAL DISTRICT NO.3-4 ZHUHAI 519031 ZHUHAI CHINA	FIIN
2014-06-07	2018-01-27	BKCHCNBJ	HX0	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HX XINJIANG BRANCH	1 DONGFENG ROAD XINJIANG URUMQI 830002 URUMQI CHINA	FIIN
2012-03-03	2018-01-27	BKCHCNBJ	S00	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	SHANGHAI RMB TRADING UNIT	ZHONGYIN TOWER 200 YINCHENGZHONGLU PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA	FIIN
1985-05-13	2007-12-22	BKCHCNBJ	XXX	BANK OF CHINA, BEIJING (HEAD OFFICE)	1 FUXING MEN NEI AVE BEIJING 100818 CHINA	1 FUXING MEN NEI AVE BEIJING 100818 BEIJING CHINA	HEAD OFFICE		FIIN
2015-09-26	2022-02-14	BKCHCZPP	XXX	BANK OF CHINA (CEE) LTD. PRAGUE BRANCH	NA FLORENCI 2116/15 PRAGUE 11000 CZECHIA	NA FLORENCI 2116/15 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2018-02-24	2023-06-03	BKCHDEFF	CLR	BANK OF CHINA	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 170143 GERMANY	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 170143 GERMANY	BANK OF CHINA FRANKFURT RMB CLEARING CENTER	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 170143 GERMANY	FIIN
2013-02-02	2018-11-03	BKCHDEFF	DOT	BANK OF CHINA	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 170143 GERMANY	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 170143 GERMANY	DOTATIONSKONTO	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY	FIIN
1993-06-07	2017-12-16	BKCHDEFF	HMB	BANK OF CHINA	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 170143 GERMANY	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 170143 GERMANY	HAMBURG BRANCH	RATHAUSMARKT 5 HAMBURG 20095 HAMBURG GERMANY	FIIN
1991-03-04	2017-12-16	BKCHDEFF	XXX	BANK OF CHINA	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 170143 GERMANY	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 170143 GERMANY			FIIN
2019-10-12	2022-02-14	BKCHDJJD	XXX	BANQUE DE CHINE(DJIBOUTI) SA	LOT 219B SOUTH INDUSTRIAL ZONE RUE DE LA SIESTA DJIBOUTI DJIBOUTI	LOT 219B SOUTH INDUSTRIAL ZONE RUE DE LA SIESTA DJIBOUTI 2119 DJIBOUTI DJIBOUTI			FIIN
1970-01-01	2022-01-01	BKCHFRPP	013	BANK OF CHINA, PARIS BRANCH	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 FRANCE	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 PARIS FRANCE	PARIS BRANCH HUB	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 PARIS FRANCE	FIIN
2020-12-12	2021-02-06	BKCHFRPP	100	BANK OF CHINA, PARIS BRANCH	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 FRANCE	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 PARIS FRANCE	BANK OF CHINA PARIS CLEARING	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 PARIS FRANCE	FIIN
1993-03-01	2023-12-06	BKCHFRPP	XXX	BANK OF CHINA, PARIS BRANCH	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 FRANCE	23-25 AVENUE DE LA GRANDE ARMEE PARIS 75116 PARIS FRANCE	PARIS BRANCH		FIIN
2026-02-14	2026-02-14	BKCHGB2L	CLR	BANK OF CHINA	1 LOTHBURY LONDON EC2R 7DB UNITED KINGDOM	1 LOTHBURY LONDON LONDON EC2R 7DB UNITED KINGDOM	LONDON RMB CLEARING CENTER	1 LOTHBURY LONDON LONDON EC2R 7DB UNITED KINGDOM	FIIN
2018-02-03	2018-02-08	BKCHGB2L	CUS	BANK OF CHINA	1 LOTHBURY LONDON EC2R 7DB UNITED KINGDOM	1 LOTHBURY LONDON LONDON EC2R 7DB UNITED KINGDOM	CUSTODY-LONDON	1 LOTHBURY LONDON LONDON EC2R 7DB UNITED KINGDOM	FIIN
1984-02-20	2016-07-09	BKCHGB2L	XXX	BANK OF CHINA	1 LOTHBURY LONDON EC2R 7DB UNITED KINGDOM	1 LOTHBURY LONDON LONDON EC2R 7DB UNITED KINGDOM			FIIN
2007-10-06	2015-12-12	BKCHGB2U	XXX	BANK OF CHINA (UK) LIMITED	1 LOTHBURY LONDON EC2R 7DB UNITED KINGDOM	1 LOTHBURY LONDON LONDON EC2R 7DB UNITED KINGDOM			FIIN
2020-02-01	2022-03-05	BKCHGRAA	XXX	BANK OF CHINA (EUROPE) S.A. ATHENS BRANCH	ATHENS TOWERS LEOF. MESOGEION 2 ATHENS 11527 GREECE	LEOF. MESOGEION 2 ATHENS 11527 ATHENS GREECE			FIIN
2008-06-07	2023-07-10	BKCHHKHH	838	BANK OF CHINA (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG	RENMINBI CLEARING CENTRE	HONG KONG HONG KONG HONG KONG	FIIN
2007-12-01	2023-07-10	BKCHHKHH	CLS	BANK OF CHINA (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG	CLS CONTROL BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
2006-12-02	2023-07-10	BKCHHKHH	CSS	BANK OF CHINA (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG	CUSTODY DIVISION	HONG KONG HONG KONG HONG KONG	FIIN
2022-10-01	2023-07-10	BKCHHKHH	MTG	BANK OF CHINA (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG	MORTGAGE	BANK OF CHINA CENTRE OLYMPIAN CITY FLOOR 13 11 HOI FAI ROAD WEST KOWLOON KOWLOON KOWLOON HONG KONG	FIIN
1984-08-20	2023-07-10	BKCHHKHH	XXX	BANK OF CHINA (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 14 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2011-03-05	2022-02-14	BKCHHKHK	XXX	BANK OF CHINA LIMITED HONG KONG BR	BANK OF CHINA TOWER FLOOR 8 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 8 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-12-07	2023-05-17	BKCHHUHB	XXX	BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED	JOZSEF NADOR 7 BUDAPEST 1051 HUNGARY	JOZSEF NADOR TER 7 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2014-10-11	2022-02-14	BKCHHUHH	XXX	BANK OF CHINA LIMITED HUNGARIAN BRANCH	JOZSEF NADOR TER 7 BUDAPEST 1051 HUNGARY	JOZSEF NADOR TER 7 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2002-12-07	2023-09-22	BKCHIDJA	XXX	BANK OF CHINA (HONG KONG) LIMITED, JAKARTA BRANCH	TAMARA CENTER SUITE 101-201 FLOOR 3 24 JL. JEND. SUDIRMAN KAV. JAKARTA 12920 INDONESIA	TAMARA CENTER SUITE 101-201 FLOOR 3 JL. JEND. SUDIRMAN KAV 24 JAKARTA 12920 JAKARTA INDONESIA			FIIN
2021-06-12	2022-04-09	BKCHIE3D	XXX	BANK OF CHINA (EUROPE) S.A. DUBLIN BRANCH	STYNE HOUSE FLOOR 5 UPPER HATCH STREET DUBLIN D02 DY27 IRELAND	STYNE HOUSE FLOOR 5 UPPER HATCH STREET DUBLIN DUBLIN D02 DY27 IRELAND			FIIN
2019-08-04	2022-02-14	BKCHINBB	XXX	BANK OF CHINA INDIA BRANCH	BANDRA KURLA COMPLEX 41-B FLOOR 4 4 NORTH AVENUE MAKER MAXITY MUMBAI 400051 INDIA	BANDRA KURLA COMPLEX 41- B FLOOR 4 4 NORTH AVENUE MAKER MAXITY MUMBAI MUMBAI 400051 INDIA			FIIN
1998-09-05	2023-12-06	BKCHITMM	XXX	BANK OF CHINA,MILAN BRANCH	VIA SANTA MARGHERITA 14/16 MILANO 20121 ITALY	VIA SANTA MARGHERITA 14/16 MILANO 20121 MILANO ITALY			FIIN
2019-03-23	2019-04-18	BKCHJPJT	CNY	BANK OF CHINA	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO 107-0052 JAPAN	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	BANK OF CHINA LIMITED TOKYO BRANCH,RENMINBI CLEARING CENTER	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	FIIN
2009-12-05	2024-04-10	BKCHJPJT	NGY	BANK OF CHINA	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO 107-0052 JAPAN	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	NAGOYA BRANCH	SAKURA- DORI MID BUILDING FLOOR 1 3-23-20,MARUNOUCHI,NAKA-KU NAGOYA NAGOYA JAPAN	FIIN
1970-01-01	2024-04-10	BKCHJPJT	OSA	BANK OF CHINA	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO 107-0052 JAPAN	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	OSAKA BRANCH	BANK OF CHINA BUILDING 1-1-35,KITAHORIE NISHI- KU OSAKA OSAKA JAPAN	FIIN
2011-10-01	2024-04-10	BKCHJPJT	OTM	BANK OF CHINA	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO 107-0052 JAPAN	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	OTEMACHI BRANCH	MARUNOUCHI KITAGUCHI BUILDING 207- KUGAI FLOOR 2F 1-6-5,MARUNOUCHI,CHIYODA-KU TOKYO TOKYO JAPAN	FIIN
1987-09-21	2022-02-14	BKCHJPJT	XXX	BANK OF CHINA	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO 107-0052 JAPAN	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	TOKYO BRANCH		FIIN
1970-01-01	2024-04-10	BKCHJPJT	YHA	BANK OF CHINA	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO 107-0052 JAPAN	BANK OF CHINA BUILDING 4-1 AKASAKA 3- CHOME MINATO- KU TOKYO TOKYO 107-0052 JAPAN	YOKOHAMA BRANCH	YOKOHAMA HEIWA BUILDING FLOOR 1F 3-30-7,HONCHOU,NAKA- KU YOKOHAMA YOKOHAMA JAPAN	FIIN
2024-05-18	2024-05-18	BKCHKHPP	CLR	BANK OF CHINA (HONG KONG) LIMITED PHNOM PENH BRANCH	CANADIA TOWER (315) PREAH MONIVONG BLVD FLOOR 1-2 SANGKAT WAT PHNOM, KHAN DON PENH PHNOM PENH CAMBODIA	CANADIA TOWER (315) FLOOR 1-2 PREAH MONIVONG BLVD SANGKAT WAT PHNOM, KHAN DON PENH PHNOM PENH PHNOM PENH CAMBODIA	BANK OF CHINA (HONG KONG) LIMITED PHNOM PENH RMB CLEARING CENTRE	CANADIA TOWER FLOOR 2ND NO.315 ANG DUONG ST., P.O.BOX 110, PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2010-08-21	2022-02-14	BKCHKHPP	XXX	BANK OF CHINA (HONG KONG) LIMITED PHNOM PENH BRANCH	CANADIA TOWER (315) PREAH MONIVONG BLVD FLOOR 1-2 SANGKAT WAT PHNOM, KHAN DON PENH PHNOM PENH CAMBODIA	CANADIA TOWER (315) FLOOR 1-2 PREAH MONIVONG BLVD SANGKAT WAT PHNOM, KHAN DON PENH PHNOM PENH PHNOM PENH CAMBODIA	BANK OF CHINA (HONG KONG) LIMITED PHNOM PENH RMB CLEARING CENTRE		FIIN
2003-02-08	2025-09-29	BKCHKRSE	ANS	BANK OF CHINA SEOUL BRANCH	FLOOR 1-2, YOUNG- POONG BUILDING SEOLIN DONG33 SEOUL, CHONGRO- GU 110-752 KOREA, REPUBLIC OF	YOUNG POONG BUILDINGS FLOOR 1-2 SEOLIN DONG CHONGRO- GU33 SEOUL 110-752 SEOUL KOREA, REPUBLIC OF	ANSAN BRANCH	WONKOK- DONG797-1 DANWON- GU FLOOR 1-2 ANSAN ANSAN KOREA, REPUBLIC OF	FIIN
2006-09-02	2025-09-29	BKCHKRSE	DAE	BANK OF CHINA SEOUL BRANCH	FLOOR 1-2, YOUNG- POONG BUILDING SEOLIN DONG33 SEOUL, CHONGRO- GU 110-752 KOREA, REPUBLIC OF	YOUNG POONG BUILDINGS FLOOR 1-2 SEOLIN DONG CHONGRO- GU33 SEOUL 110-752 SEOUL KOREA, REPUBLIC OF	DAEGU BRANCH	ASIA CEMENT BUILDING FLOOR 1-2 NAEDANG DONG220-14 DAEGU 703-802 DAEGU KOREA, REPUBLIC OF	FIIN
2007-12-01	2025-09-29	BKCHKRSE	GRO	BANK OF CHINA SEOUL BRANCH	FLOOR 1-2, YOUNG- POONG BUILDING SEOLIN DONG33 SEOUL, CHONGRO- GU 110-752 KOREA, REPUBLIC OF	YOUNG POONG BUILDINGS FLOOR 1-2 SEOLIN DONG CHONGRO- GU33 SEOUL 110-752 SEOUL KOREA, REPUBLIC OF	GURO BRANCH	SMILE B/ D 155-75 FLOOR 1-2 GURO DONG SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2003-02-08	2025-09-29	BKCHKRSE	GUR	BANK OF CHINA SEOUL BRANCH	FLOOR 1-2, YOUNG- POONG BUILDING SEOLIN DONG33 SEOUL, CHONGRO- GU 110-752 KOREA, REPUBLIC OF	YOUNG POONG BUILDINGS FLOOR 1-2 SEOLIN DONG CHONGRO- GU33 SEOUL 110-752 SEOUL KOREA, REPUBLIC OF	GURO BRANCH	GURO GONGDAN GURO- GU FLOOR 1-2 SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2003-02-08	2025-09-29	BKCHKRSE	ICN	BANK OF CHINA SEOUL BRANCH	FLOOR 1-2, YOUNG- POONG BUILDING SEOLIN DONG33 SEOUL, CHONGRO- GU 110-752 KOREA, REPUBLIC OF	YOUNG POONG BUILDINGS FLOOR 1-2 SEOLIN DONG CHONGRO- GU33 SEOUL 110-752 SEOUL KOREA, REPUBLIC OF	INCHEON BRANCH	SINPO- DONG CHINA TOWN FLOOR 1-2 INCHEON INCHEON KOREA, REPUBLIC OF	FIIN
1994-06-06	2025-09-29	BKCHKRSE	XXX	BANK OF CHINA SEOUL BRANCH	FLOOR 1-2, YOUNG- POONG BUILDING SEOLIN DONG33 SEOUL, CHONGRO- GU 110-752 KOREA, REPUBLIC OF	YOUNG POONG BUILDINGS FLOOR 1-2 SEOLIN DONG CHONGRO- GU33 SEOUL 110-752 SEOUL KOREA, REPUBLIC OF			FIIN
1995-11-23	2023-11-10	BKCHKYKY	XXX	BANK OF CHINA LIMITED, GRAND CAYMAN BRANCH	GRAND PAVILION COMMERCIAL CENTER 802 WEST BAY ROAD GEORGETOWN KY1-1204 CAYMAN ISLANDS	GRAND PAVILION COMMERCIAL CENTER 802 WEST BAY ROAD GEORGETOWN KY1-1204 GEORGETOWN CAYMAN ISLANDS			FIIN
2000-06-03	2023-12-10	BKCHKZKA	XXX	BANK OF CHINA KAZAKHSTAN	ZHETYSU 2 71 B, MCR. ALMATY 050063 KAZAKHSTAN	ZHETYSU 2 AUEZOV DISTRICT 71 B, MCR. ALMATY 050063 ALMATY KAZAKHSTAN			FIIN

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2015-03-14	2023-10-12	BKCHLALA	XXX	BANK OF CHINA (HONG KONG) LIMITED VIENTIANE BRANCH	VIENTIANE CENTRE BUILDING KHOUVIENG ROAD, NONGCHAN VILLAGE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	VIENTIANE CENTRE BUILDING KHOUVIENG ROAD NONGCHAN VILLAGE VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2018-05-12	2022-02-14	BKCHLKLX	XXX	BANK OF CHINA LIMITED COLOMBO BRANCH	CARGILLS BUILDING FLOOR 2 40 YORK STREET COLOMBO 01 SRI LANKA	CARGILLS BUILDING FLOOR 2 40 YORK STREET COLOMBO 01 COLOMBO SRI LANKA			FIIN
2011-06-18	2022-02-14	BKCHLULA	XXX	BANK OF CHINA (EUROPE) S.A.	55 BOULEVARD ROYAL LUXEMBOURG 2449 721 LUXEMBOURG	55 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
1992-09-07	2022-03-19	BKCHLULL	XXX	BANK OF CHINA, LUXEMBOURG BRANCH	55 BOULEVARD ROYAL LUXEMBOURG 2449 114 LUXEMBOURG	55 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 114 LUXEMBOURG			FIIN
2020-08-01	2024-04-27	BKCHMMMY	XXX	BANK OF CHINA (HONG KONG) LIMITED YANGON BRANCH	GOLDEN CITY BUSINESS CENTER ZONE B FLOOR 1 YANKIN ROAD YANGON 11081 MYANMAR	GOLDEN CITY BUSINESS CENTER ZONE B FLOOR 1 YANKIN ROAD YANKIN TOWNSHIP YANGON 11081 YANGON MYANMAR			FIIN
2022-04-30	2025-12-27	BKCHMOMA	XXX	BANK OF CHINA (MACAU) LIMITED	EDIFICIO DO BANCO DA CHINA 323 AVENIDA DR. MARIO SOARES MACAU 999078 MACAO	EDIFICIO DO BANCO DA CHINA 323 AVENIDA DR. MARIO SOARES MACAU 999078 MACAU MACAO			FIIN
2014-07-05	2014-07-16	BKCHMOMX	868	BANK OF CHINA, MACAU BRANCH	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAO	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO	RENMINBI CLEARING CENTRE	MACAU MACAU MACAO	FIIN
2020-07-04	2020-07-16	BKCHMOMX	CLR	BANK OF CHINA, MACAU BRANCH	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAO	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO	BANK OF CHINA LIMITED MACAU BRANCH(MO HKD CLEARING CENTRE	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO	FIIN
2018-12-01	2018-12-18	BKCHMOMX	CUS	BANK OF CHINA, MACAU BRANCH	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAO	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO	CUSTODY-MACAU	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO	FIIN
1991-03-04	2022-02-14	BKCHMOMX	XXX	BANK OF CHINA, MACAU BRANCH	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAO	BANK OF CHINA BUILDING AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO			FIIN
2025-04-05	2025-04-05	BKCHMUMU	CLR	BANK OF CHINA (MAURITIUS) LIMITED	DIAS PIER BUILDING FLOOR 4 LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	DIAS PIER BUILDING 4TH FLOOR LE CAUDAN WATERFRONT PORT LOUIS PORT LOUIS MAURITIUS	RMB CLEARING CENTER	DIAS PIER BUILDING 4TH FLOOR LE CAUDAN WATERFRONT PORT LOUIS PORT LOUIS MAURITIUS	FIIN
2016-04-09	2024-04-10	BKCHMUMU	XXX	BANK OF CHINA (MAURITIUS) LIMITED	DIAS PIER BUILDING FLOOR 4 LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	DIAS PIER BUILDING 4TH FLOOR LE CAUDAN WATERFRONT PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2016-12-27	2022-02-14	BKCHMXMX	XXX	BANK OF CHINA MEXICO, SA, INSTITUCION DE BANCO MULTIPLE	TORRE MAPFRE 24 AV. PASEO DE LA REFORMA 243 COL. CUAUHTEMOC MEXICO 06500 MEXICO	TORRE MAPFRE 24 AV. PASEO DE LA REFORMA 243 MEXICO 06500 MEXICO MEXICO			FIIN
2020-03-14	2020-04-20	BKCHMYKL	CLR	BANK OF CHINA (MALAYSIA) BERHAD	GRD. MEZZ. FLOOR 1 25 JALAN AMPANG PLAZA OSK KUALA LUMPUR 50450 MALAYSIA	PLAZA OSK MEZZANINE, FLOOR 0 25 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	BANK OF CHINA MALAYSIA RMB CLEARING CENTER	PLAZA OSK MEZZANINE, FLOOR 4TH 25 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	FIIN
2000-09-02	2022-02-14	BKCHMYKL	XXX	BANK OF CHINA (MALAYSIA) BERHAD	GRD. MEZZ. FLOOR 1 25 JALAN AMPANG PLAZA OSK KUALA LUMPUR 50450 MALAYSIA	PLAZA OSK MEZZANINE, FLOOR 0 25 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2006-12-02	2023-12-06	BKCHNL2R	XXX	BANK OF CHINA (EUROPE) S.A., ROTTERDAM BRANCH	COOLSINGEL 63 ROTTERDAM 3012 AB NETHERLANDS	COOLSINGEL 63 ROTTERDAM 3012 AB ROTTERDAM NETHERLANDS			FIIN
2014-12-20	2024-12-09	BKCHNZ22	XXX	BANK OF CHINA (NEW ZEALAND) LIMITED	66 WYNDHAM STREET, FLOOR 19 AUCKLAND 1010 NEW ZEALAND	66 WYNDHAM STREET FLOOR 19 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2018-04-28	2024-12-09	BKCHNZ2A	XXX	BANK OF CHINA LIMITED	66 WYNDHAM STREET, FLOOR 19 AUCKLAND 1010 NEW ZEALAND	66 WYNDHAM STREET FLOOR 19 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
1994-09-05	2024-09-18	BKCHPAPA	XXX	BANK OF CHINA	PH OCEANIA BUS. PLAZA, TORRE 2000 FLOOR 36 PUNTA PACIFICA SAN FRANCISCO PANAMA PANAMA	PH OCEANIA BUSINESS PLAZA TORRE 2000 FLOOR 36 PUNTA PACIFICA SAN FRANCISCO PANAMA PANAMA PANAMA			FIIN
2020-05-16	2023-08-25	BKCHPEPL	XXX	BANK OF CHINA (PERU) S.A.	AV. REPUBLICA DE PANAMA 3461 LIMA 27 PERU	AV. REPUBLICA DE PANAMA 3461 LIMA LIMA 27 PERU			FIIN
2019-09-30	2025-09-29	BKCHPHMM	RTS	BANK OF CHINA (HONG KONG) LIMITED-MANILA BRANCH	BONIFACIO GLOBAL CITY, THE FINANCE CENTR 26 STREET CORNER 9TH AVENUE TAGUIG CITY PHILIPPINES	THE FINANCE CENTRE FLOOR 28 26 STREET CORNER 9TH AVENUE TAGUIG CITY 1630 TAGUIG CITY PHILIPPINES	BANK OF CHINA LIMITED MANILA BRANCH RMB CLEARING CENTER	THE FINANCE CENTRE FLOOR 28 26 STREET CORNER 9TH AVENUE BONIFACIO GLOBAL CITY TAGUIG CITY TAGUIG CITY PHILIPPINES	FIIN
2002-03-02	2025-09-29	BKCHPHMM	XXX	BANK OF CHINA (HONG KONG) LIMITED-MANILA BRANCH	BONIFACIO GLOBAL CITY, THE FINANCE CENTR 26 STREET CORNER 9TH AVENUE TAGUIG CITY PHILIPPINES	THE FINANCE CENTRE FLOOR 28 26 STREET CORNER 9TH AVENUE TAGUIG CITY 1630 TAGUIG CITY PHILIPPINES			FIIN
2017-08-05	2023-12-02	BKCHPKKA	XXX	BANK OF CHINA LIMITED KARACHI BRANCH	CORPORATE OFFICE BLOCK FLOOR 5 DOLMEN CITY, CLIFTON KARACHI PAKISTAN	CORPORATE OFFICE BLOCK FLOOR 5 DOLMEN CITY, CLIFTON KARACHI KARACHI PAKISTAN			FIIN
2012-06-23	2022-02-18	BKCHPLPX	XXX	BANK OF CHINA (EUROPE) S.A. SPOLKA AKCYJNA ODDZIAL W POLSCE	UL.ZIELNA 41/43 WARSZAWA 00-108 POLAND	UL.ZIELNA 41/43 WARSZAWA 00-108 WARSZAWA POLAND			FIIN
2013-02-23	2022-03-05	BKCHPTPL	XXX	BANK OF CHINA (EUROPE) S.A. LISBON BRANCH-SUCURSAL EM PORTUGAL	RUA DUQUE DE PALMELA 35,35A,37 LISBON 1250-097 PORTUGAL	RUA DUQUE DE PALMELA 35-37 LISBON 1250097 LISBON PORTUGAL			FIIN

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2017-09-16	2025-09-29	BKCHQAQA	XXX	BANK OF CHINA LIMITED QATAR FINANCIAL CENTRE BRANCH	ALFARDAN OFFICE TOWER, ZONE 61, WEST BAY FLOOR 24 814 AL FUNDUQ STREET DOHA QATAR	ALFARDAN OFFICE TOWER FLOOR 24 814 AL FUNDUQ STREET ZONE 61, WEST BAY DOHA DOHA QATAR			FIIN
2019-12-28	2022-02-14	BKCHROBU	XXX	BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED BUCHAREST BRANCH	SOUTH TOWER OF THE BUILLDING CITY GATE FLOOR 11 PIATA PRESEI LIBERE , DISTRICT 1 3-5 BUCHAREST 013702 ROMANIA	SOUTH TOWER OF BUILLDING CITY GATE FLOOR 11 PIATA PRESEI LIBERE 3-5 DISTRICT 1 BUCHAREST 013702 BUCHAREST ROMANIA			FIIN
2024-05-18	2024-05-18	BKCHRSBG	CLR	BANK OF CHINA SRBIJA A.D. BEOGRAD	2A ZORANA DINDICA BLVD. BEOGRAD 11070 SERBIA	ZORANA DINDICA BLVD. 2A BEOGRAD 11070 BEOGRAD SERBIA	BANK OF CHINA SRBIJA A.D. BEOGRAD RMB CLEARING CENTRE	2A BOULEVARD ZORANA DJINDJICA NEW BELGRADEOVI BEOGRAD BELGRADE BELGRADE SERBIA	FIIN
2017-02-06	2022-02-14	BKCHRSBG	XXX	BANK OF CHINA SRBIJA A.D. BEOGRAD	2A ZORANA DINDICA BLVD. BEOGRAD 11070 SERBIA	ZORANA DINDICA BLVD. 2A BEOGRAD 11070 BEOGRAD SERBIA	BANK OF CHINA SRBIJA A.D. BEOGRAD RMB CLEARING CENTRE		FIIN
2012-07-07	2018-01-27	BKCHRUMM	KHB	JOINT- STOCK COMMERCIAL BANK BANK OF CHINA (JSC)	PROSPECT MIRA 72 MOSCOW 129110 RUSSIAN FEDERATION	PROSPECT MIRA 72 MOSCOW 129110 MOSCOW RUSSIAN FEDERATION	KHABAROVSK	MOSKOVSKAYA UL. 9 KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
2013-02-02	2023-01-07	BKCHRUMM	VLD	JOINT- STOCK COMMERCIAL BANK BANK OF CHINA (JSC)	PROSPECT MIRA 72 MOSCOW 129110 RUSSIAN FEDERATION	PROSPECT MIRA 72 MOSCOW 129110 MOSCOW RUSSIAN FEDERATION		OKEANSKIY AVENUE 48A VLADIVOSTOK 690106 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
1997-12-06	2022-02-14	BKCHRUMM	XXX	JOINT- STOCK COMMERCIAL BANK BANK OF CHINA (JSC)	PROSPECT MIRA 72 MOSCOW 129110 RUSSIAN FEDERATION	PROSPECT MIRA 72 MOSCOW 129110 MOSCOW RUSSIAN FEDERATION			FIIN
2023-07-22	2023-08-12	BKCHSARI	XXX	BANK OF CHINA RIYADH BRANCH	KING FAISAL FOUNDATION BUILDING FLOOR 9 KING FAHD RD RIYADH 12212 SAUDI ARABIA	KING FAISAL FOUNDATION BUILDING FLOOR 9 KING FAHD RD RIYADH RIYADH 12212 SAUDI ARABIA			FIIN
2012-03-31	2022-05-12	BKCHSESS	XXX	BANK OF CHINA (EUROPE) S.A. STOCKHOLM BRANCH	TEGELUDDSVAGEN 21 STOCKHOLM 115 41 SWEDEN	TEGELUDDSVAGEN 21 STOCKHOLM 115 41 STOCKHOLM SWEDEN			FIIN
2016-01-23	2018-03-10	BKCHSGSG	CUS	BANK OF CHINA LIMITED	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE 049908 SINGAPORE	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE SINGAPORE 049908 SINGAPORE	SINGAPORE BRANCH (CUSTODY OPERATION)	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE SINGAPORE 049908 SINGAPORE	FIIN
2017-11-11	2018-03-10	BKCHSGSG	PBG	BANK OF CHINA LIMITED	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE 049908 SINGAPORE	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE SINGAPORE 049908 SINGAPORE	BANK OF CHINA LIMITED,SINGAPORE BRANCH	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE SINGAPORE 049908 SINGAPORE	FIIN
1984-08-20	2019-05-18	BKCHSGSG	XXX	BANK OF CHINA LIMITED	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE 049908 SINGAPORE	BANK OF CHINA BUILDING 4 BATTERY ROAD SINGAPORE SINGAPORE 049908 SINGAPORE			FIIN
1998-12-05	2023-06-18	BKCHTHBK	XXX	BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED	BANGKOK CITY TOWER 179/4 S.SATHORN RD,THUNGMAHAMEK,SATHORN BANGKOK 10120 THAILAND	BANGKOK CITY TOWER 179/4 SOUTH SATHORN ROAD THUNGMAHAMEK, SATHORN BANGKOK BANGKOK 10120 THAILAND			FIIN
2017-08-19	2022-02-14	BKCHTRIS	XXX	BANK OF CHINA TURKEY A.S.	TEKFEN TOWER FLOOR 21 ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 TURKIYE	TEKFEN TOWER NO 209 LEV FLOOR 21 ESKI BUYUKDERE CADDESI ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2012-11-03	2018-01-11	BKCHTWTP	888	BANK OF CHINA LIMITED TAIPEI BRANCH	XINYI 105 BUILDING FLOOR 4 105 SONGREN RD. TAIPEI 11073 TAIWAN	XINYI 105 BUILDING FLOOR 4 XINYI 105 TAIPEI 11073 TAIPEI TAIWAN	RMB CLEARING CENTER	TAIPEI TAIPEI TAIWAN	FIIN
2014-04-05	2018-01-11	BKCHTWTP	OBU	BANK OF CHINA LIMITED TAIPEI BRANCH	XINYI 105 BUILDING FLOOR 4 105 SONGREN RD. TAIPEI 11073 TAIWAN	XINYI 105 BUILDING FLOOR 4 XINYI 105 TAIPEI 11073 TAIPEI TAIWAN	BANK OF CHINA OFFSHORE BANKING UNIT	105 SONGREN RD FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	FIIN
2011-07-02	2022-02-14	BKCHTWTP	XXX	BANK OF CHINA LIMITED TAIPEI BRANCH	XINYI 105 BUILDING FLOOR 4 105 SONGREN RD. TAIPEI 11073 TAIWAN	XINYI 105 BUILDING FLOOR 4 XINYI 105 TAIPEI 11073 TAIPEI TAIWAN			FIIN
2012-09-01	2024-02-27	BKCHUS33	CHI	BANK OF CHINA N.Y.	1045 AVENUE OF THE AMERICAS NEW YORK 10018 UNITED STATES OF AMERICA	1045 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	CHICAGO BRANCH	111 SOUTH WACKER DRIVE SUITE 4800 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
1996-09-07	2024-02-27	BKCHUS33	CTX	BANK OF CHINA N.Y.	1045 AVENUE OF THE AMERICAS NEW YORK 10018 UNITED STATES OF AMERICA	1045 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	QUEENS BRANCH	42-35 MAIN STREET FLUSHING,NY FLUSHING,NY 11355 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-02-27	BKCHUS33	LAX	BANK OF CHINA N.Y.	1045 AVENUE OF THE AMERICAS NEW YORK 10018 UNITED STATES OF AMERICA	1045 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	LOS ANGELES BRANCH	444 SOUTH FLOWER STREET FLOOR 39 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
2016-11-19	2024-02-27	BKCHUS33	URC	BANK OF CHINA N.Y.	1045 AVENUE OF THE AMERICAS NEW YORK 10018 UNITED STATES OF AMERICA	1045 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	NEW YORK BRANCH	1045 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
1985-05-20	2024-02-27	BKCHUS33	XXX	BANK OF CHINA N.Y.	1045 AVENUE OF THE AMERICAS NEW YORK 10018 UNITED STATES OF AMERICA	1045 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
1999-09-04	2026-01-08	BKCHVNVX	XXX	BANK OF CHINA (HONG KONG) LIMITED HO CHI MINH CITY BRANCH	11TH - 12TH FLOOR,TIMES SQUARE BLDG 22-36 NGUYEN HUE STREET, SAI GON WARD HO CHI MINH CITY 000001 VIET NAM	TIMES SQUARE BUILDING FLOOR 11-12 22-36 NGUYEN HUE STREET, SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2000-09-02	2023-06-26	BKCHZAJJ	XXX	BANK OF CHINA LIMITED (INCORPORATED IN CHINA)	ALICE LANE TOWERS FLOOR 12-16 15 ALICE LANE SANDTON - JOHANNESBURG 2146 SOUTH AFRICA	ALICE LANE TOWERS FLOOR 12-16 15 ALICE LANE JOHANNESBURG JOHANNESBURG SANDTON 2146 SOUTH AFRICA			FIIN
2002-12-07	2026-03-17	BKCHZMLU	XXX	BANK OF CHINA (ZAMBIA) LTD	PLOT NO. 4643,4633, RHODES PARK ADDIS ABABA ROUND ABOUT LUSAKA 34550 ZAMBIA	ADDIS ABABA ROUND ABOUT, RHODESPARK PLOT NO. 4643/4644 LUSAKA N/A LUSAKA ZAMBIA			FIIN

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2010-08-07	2021-09-20	BKCOBRSP	XXX	TRAVELEX BANCO DE CAMBIO S.A.	105 AV ENG. LUIZ CARLOS BERRINI FLOOR 5 SAO PAULO 04571010 BRAZIL	BERRINI ONE TOWER FLOOR 5 AV ENGENHEIRO LUIZ CARLOS 105 BERRINI SAO PAULO 04571010 SAO PAULO BRAZIL			FIIN
2022-03-26	2024-04-10	BKDOSI22	AGF	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2022-03-26	2024-04-10	BKDOSI22	ATM	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2024-01-20	2025-05-03	BKDOSI22	ATR	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2022-03-26	2024-04-10	BKDOSI22	IDD	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2024-01-20	2024-04-10	BKDOSI22	IDR	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2022-03-26	2024-04-10	BKDOSI22	IGF	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2022-03-26	2024-04-10	BKDOSI22	PGF	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2024-01-20	2024-04-10	BKDOSI22	POR	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2022-03-26	2024-04-10	BKDOSI22	POS	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA		CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2017-11-25	2024-04-10	BKDOSI22	XXX	BANKART D.O.O.	CELOVSKA CESTA 150 LJUBLJANA 1000 SLOVENIA	CELOVSKA CESTA 150 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2007-10-06	2020-04-03	BKEMNL21	XXX	KOEHAAS N.V.	UTRECHTSEWEG 82 ZEIST 3702 AD NETHERLANDS	UTRECHTSEWEG 82 ZEIST 3702 AD ZEIST NETHERLANDS			FIIN
1999-03-06	2022-11-21	BKENGB24	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	BKENGB2L	BEX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM		THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM	FIIN
1999-12-04	1999-12-04	BKENGB2L	CON	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-02-02	2019-03-22	BKENGB2L	EHA	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET	BANK OF ENGLAND THREADNEEDLE STREET LONDON LONDON EC2R8AH UNITED KINGDOM	FIIN
2020-07-19	2020-07-19	BKENGB2L	LUF	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM		THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM	FIIN
2011-09-03	2012-02-13	BKENGB2L	MKT	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1977-05-09	2012-04-21	BKENGB2L	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM			FIIN
1999-06-05	1999-06-05	BKENGB33	RTN	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	161 CITY ROAD LONDON LONDON EC1V 1PA UNITED KINGDOM	CHAPS EURO RETURN OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
1998-03-07	2025-12-20	BKENGB33	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	161 CITY ROAD LONDON LONDON EC1V 1PA UNITED KINGDOM			FIIN
2023-03-04	2023-03-04	BKENGB42	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM			FIIN
2022-12-31	2022-12-31	BKENGB43	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM			FIIN
2000-09-02	2022-02-14	BKENGB54	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	THREADNEEDLE STREET LONDON LONDON EC2R 8AH UNITED KINGDOM			FIIN
2003-09-06	2003-09-06	BKENGBC1	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
1998-03-07	1998-03-07	BKENGBE1	XXX	BANK OF ENGLAND	THREADNEEDLE STREET LONDON EC2R 8AH UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
1999-09-04	2020-06-05	BKEWMYK1	XXX	BANK MUAMALAT MALAYSIA BERHAD	MENARA PROMET FLOOR 1 JALAN SULTAN ISMALL KUALA LUMPUR 50250 MALAYSIA	MENARA PROMET JALAN SULTAN ISMALL FLOOR 1 KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2014-09-06	2022-02-14	BKFSCNBF	XXX	BANK OF FUSHUN CO.,LTD	FANGTING STREET 7 FUSHUN 113000 CHINA	7 FANGTING STREET FUSHUN 113000 FUSHUN CHINA			FIIN
2003-09-06	2022-02-14	BKGFBIBI	XXX	BANQUE DE GESTION ET DE FINANCEMENT S.A.	1 BOULEVARD DE LA LIBERTE BUJUMBURA 1035 BURUNDI	B.G.F. 1 BOULEVARD DE LA LIBERTE BUJUMBURA 1035 BUJUMBURA BURUNDI			FIIN
2010-05-22	2024-05-14	BKGZCNBN	XXX	BANK OF GANZHOU CO.,LTD.	26 GANJIANGYUAN AVENUE GANZHOU 341000 CHINA	26 GANJIANGYUAN AVENUE GANZHOU 341000 GANZHOU CHINA			FIIN

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2013-06-01	2024-08-10	BKHDCNBJ	XXX	BANK OF HANDAN CO., LTD.	508, RENMIN EAST ROAD HANDAN 056000 CHINA	508, RENMIN EAST ROAD HANDAN 056000 HANDAN CHINA			FIIN
2013-11-30	2025-11-08	BKHZCNBH	XXX	BANK OF HUZHOU CO., LTD	268 HONGQI ROAD HUZHOU, WUXING DISTRICT 313000 CHINA	268 HONGQI ROAD HUZHOU 313000 HUZHOU CHINA			FIIN
2015-03-28	2022-02-14	BKIDAEAD	XXX	BANK OF INDIA	EMIRATES FINANCIAL TOWERS S DUBAI 116470 UNITED ARAB EMIRATES	EMIRATES FINANCIAL TOWERS S DUBAI 116470 DUBAI UNITED ARAB EMIRATES			FIIN
2017-04-15	2017-04-15	BKIDBE22	BOI	BANK OF INDIA	SCHUPSSTRAAT 18-22 ANTWERPEN 2018 BELGIUM	SCHUPSTRAAT 18-20 ANTWERPEN 2018 ANTWERPEN BELGIUM	BOI ANTWERP	SCHUPSTRAAT 18-20 ANTWERPEN 2018 ANTWERPEN BELGIUM	FIIN
2007-09-01	2023-12-06	BKIDBE22	XXX	BANK OF INDIA	SCHUPSSTRAAT 18-22 ANTWERPEN 2018 BELGIUM	SCHUPSTRAAT 18-20 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2025-07-05	2025-08-16	BKIDFRPP	TPS	BANK OF INDIA	4, RUE HALEVY PARIS 75009 FRANCE	4, RUE HALEVY 3RD FLOOR PARIS 75009 PARIS FRANCE	TIPS INSTANT PAYMENT	4, RUE HALEVY 3RD FLOOR PARIS 75009 PARIS FRANCE	FIIN
1996-11-23	2025-08-16	BKIDFRPP	XXX	BANK OF INDIA	4, RUE HALEVY PARIS 75009 FRANCE	4, RUE HALEVY 3RD FLOOR PARIS 75009 PARIS FRANCE			FIIN
2006-03-04	2025-10-08	BKIDGB2L	BIR	BANK OF INDIA, LONDON BRANCH	FL.4 QUEEN VICTORIA STREET, 63 LONDON EC4N 4UA UNITED KINGDOM	63 QUEEN VICTORIA STREET FLOOR 4 LONDON LONDON EC4N 4UA UNITED KINGDOM		399 STRATFORD ROAD SPARKHILL BIRMINGHAM BIRMINGHAM B11 4JZ UNITED KINGDOM	FIIN
2008-09-06	2025-10-08	BKIDGB2L	GLA	BANK OF INDIA, LONDON BRANCH	FL.4 QUEEN VICTORIA STREET, 63 LONDON EC4N 4UA UNITED KINGDOM	63 QUEEN VICTORIA STREET FLOOR 4 LONDON LONDON EC4N 4UA UNITED KINGDOM		169 ELDERSLIE STREET 1 SOMERSET PLACE GLASGOW GLASGOW G3 7JT UNITED KINGDOM	FIIN
2006-03-04	2025-10-08	BKIDGB2L	LEI	BANK OF INDIA, LONDON BRANCH	FL.4 QUEEN VICTORIA STREET, 63 LONDON EC4N 4UA UNITED KINGDOM	63 QUEEN VICTORIA STREET FLOOR 4 LONDON LONDON EC4N 4UA UNITED KINGDOM		105/107 BELGRAVE ROAD LEICESTER LEICESTER LE4 6AS UNITED KINGDOM	FIIN
2006-03-04	2025-10-08	BKIDGB2L	WEM	BANK OF INDIA, LONDON BRANCH	FL.4 QUEEN VICTORIA STREET, 63 LONDON EC4N 4UA UNITED KINGDOM	63 QUEEN VICTORIA STREET FLOOR 4 LONDON LONDON EC4N 4UA UNITED KINGDOM		293 HARROW ROAD WEMBLEY LONDON LONDON HA9 6BD UNITED KINGDOM	FIIN
1993-12-06	2025-10-08	BKIDGB2L	XXX	BANK OF INDIA, LONDON BRANCH	FL.4 QUEEN VICTORIA STREET, 63 LONDON EC4N 4UA UNITED KINGDOM	63 QUEEN VICTORIA STREET FLOOR 4 LONDON LONDON EC4N 4UA UNITED KINGDOM			FIIN
1994-03-07	2025-12-20	BKIDHKHH	XXX	BANK OF INDIA	11 DUDDELL STREET,RUTTONJEE CENTRE,2F HONG KONG, CENTRAL HONG KONG	RUTTONJEE CENTRE FLOOR 2 11 DUDDELL STREET CENTRAL N/ A CENTRAL HONG KONG			FIIN
2012-04-28	2022-02-14	BKIDIDJA	XXX	PT. BANK OF INDIA INDONESIA, TBK	37 JL. H. SAMANHUDI JAKARTA 10710 INDONESIA	37 JL. H. SAMANHUDI JAKARTA 10710 JAKARTA INDONESIA			FIIN
2023-01-07	2023-03-11	BKIDINAA	XXX	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	1501,HIRANANDANI SIGNATURE BUILDING FLOOR 15 BLOCK 13B, ZONE-1, GIFT SEZ GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1999-03-06	2019-01-06	BKIDINBB	ACB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AHMEDABAD LARGE CORPORATE BRANCH	AHMEDABAD AHMEDABAD INDIA	FIIN
2002-10-12	2019-01-06	BKIDINBB	ADC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ANDHERI CORPORATE BANKING BRANCH	MDI BUILDING FLOOR 1 28 S.V. ROAD ANDHERI (WEST) MUMBAI MUMBAI 400058 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	ADH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ANDHERI (WEST) BRANCH	28 S.V. ROAD ANDHERI (WEST) MUMBAI MUMBAI 400058 POB 7358 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	AGA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AGRA	JEONI MANDI 8/168 BELANGANJ AGRA AGRA 282004 INDIA	FIIN
2014-11-01	2024-04-10	BKIDINBB	AGB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AGRA MCB	SULABHPURAM 49-50 BODLA ROAD SHASTRIPURAM CANTT NEAR KARGILL PE AGRA AGRA INDIA	FIIN
2001-03-03	2019-01-06	BKIDINBB	AGR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SSI AGRA BRANCH	L.I.C. BUILDING M.G. ROAD SANJAY PLACE AGRA AGRA 282002 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	ALB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ALLAHABAD	8/ H/1A, CLIVE ROAD SANGAM PLACE,CIVIL LINES FLOOR 1 ALLAHABAD ALLAHABAD 211001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	ALI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ALIGARH SSI	PREET PLAZA RAMGHAT ROAD NIRANJANPURI ALIGARH ALIGARH 202001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	ALP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ALLEPPY	CCSB ROAD EAST OF IRON BRIDGE ALAPUZHA ALAPUZHA 688011 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	AMB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AHMEDABAD BRANCH	BANK OF INDIA BUILDING BHADRA AHMEDABAD AHMEDABAD 380001 POB 8 INDIA	FIIN
2002-05-25	2019-01-06	BKIDINBB	AMC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AMBALA CANTT BRANCH	LAXMI NIWAS 172 S.B ROAD AMBALA AMBALA 133001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	ANI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ANAND NRI	KALPVRUKSH, ADJ, SHASTRI BAUG DR. COOK ROAD ANAND ANAND 388001 INDIA	FIIN

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2008-12-06	2019-01-06	BKIDINBB	ANR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AHMEDABAD NRI	BANK OF INDIA BLDG. FLOOR 1 OPP. TOWN HALL, ELLIS BRIDGE AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	ASF	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ASAF ALI ROAD BRANCH	4/8 ASAT ALI ROAD NEW DELHI NEW DELHI 110002 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	ASM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ASHRAM ROAD	JAMHITA HOUSE ASHRAM ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
1998-01-31	2019-01-06	BKIDINBB	ASR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	AMRISTAR BRANCH	AMRITSAR AMRITSAR INDIA	FIIN
2022-07-23	2022-07-23	BKIDINBB	BAL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BALASORE BRANCH, BARIPADA	BANK OF INDIA, BALASORE BRANCH FLOOR GND OT ROAD BALASORE BALASORE 756001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	BBS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHUBANESHWAR	129 JANPATH ASHOK NAGAR BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
2011-11-05	2019-01-06	BKIDINBB	BDB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA		BKC D2/D4, G-BLOCK FLOOR GF WEST CORE, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	BDH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHADOHI BRANCH	BHADOHI DISTRICT BHADOHI BHADOHI 221401 POB 149 INDIA	FIIN
1993-03-01	2019-01-06	BKIDINBB	BEX	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BULLION EXCHANGE BRANCH	MUMBAI MUMBAI INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	BGL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BANGALORE BRANCH	11 KEMPEGOINDA ROAD BANGALORE BANGALORE 560009 POB 9985 INDIA	FIIN
2022-07-09	2022-07-09	BKIDINBB	BHA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHAGALPUR BRANCH, BHAGALPUR	TRIVENI APPARTMENT FLOOR 1ST KHALIFABAGH CHOWK BHAGALPUR BHAGALPUR 812002 INDIA	FIIN
2010-12-04	2019-01-06	BKIDINBB	BHI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHILAI MID CORPORATE BANKING BRANCH	GRACE PLAZA FLOOR 1 SHOP -111 PRIYADARSHANI PARISAR NEHRU NAGAR SQUARE- CG BHILAI (MADHYA PRADESH) BHILAI (MADHYA PRADESH) 490020 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	BKC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BANDRA KURLA COMPLEX	STAR HOUSE C-5, G BLOCK FLOOR GF BANDRA KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA	FIIN
2012-06-02	2019-01-06	BKIDINBB	BLB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA		BANK OF INDIA BLDG. FLOOR 1 K G ROAD BANGALORE BANGALORE 560009 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	BLD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BALLARD ESTATE BRANCH	DARABSHAIN HOUSE NAROTTANI MORARJI ROAD MUMBAI MUMBAI 400038 POB 1221 INDIA	FIIN
1993-03-01	2019-01-06	BKIDINBB	BMB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MUMBAI MAIN BRANCH	MUMBAI MUMBAI INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	BNR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHUJ NRI	N.K. TOWERS S.T. ROAD OPP. PANCHAYAT OFFICE BHUJ BHUJ 370001 INDIA	FIIN
2022-09-24	2022-09-24	BKIDINBB	BOK	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BOKARO STEEL CITY, BOKARO	BANK OF INDIA FLOOR GND CITY CENTER BOKARO BOKARO 827004 INDIA	FIIN
1970-01-01	2019-01-06	BKIDINBB	BOS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	OVERSEAS BRANCH	MUMBAI MUMBAI INDIA	FIIN
2022-07-09	2022-07-09	BKIDINBB	BUR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BURDWAN BRANCH, BARDHAMAN	PARBATI BHAWAN BURDWAN MAIN BRANCH, FLOOR 1ST KALNA ROAD BADAMTALA ,KALNA ROAD, BURDWAN KOLKATA KOLKATA 713101 INDIA	FIIN
2007-04-07	2019-01-06	BKIDINBB	BVN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHAVNAGAR(MAIN)	AMBA CHOWK BHAVNAGAR BHAVNAGAR 364001 INDIA	FIIN
2003-10-18	2019-01-06	BKIDINBB	CAM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CAMPAL BRANCH	DEMPO HOUSE CAMPAL PANAJI PANAJI 403001 POB 291 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	CAN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CANTONMENT	JYOTHI MAHAL 49 ST. MARKS STREET BANGALORE BANGALORE 560001 INDIA	FIIN
2008-04-05	2019-01-06	BKIDINBB	CBU	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHENNAI BULLION BANKING BRANCH	PRASHANTH REAL GOLD TOWERS FLOOR 6 39 NORTH USMAN ROAD T.NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
1999-03-06	2019-01-06	BKIDINBB	CCB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CALCUTTA LARGE CORPORATE BRANCH	5 B.T.M. SARANI (BRABOURNE ROAD) KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2019-01-06	BKIDINBB	CCG	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHURCHGATE BRANCH	AIRLINES HOTEL 199 J.T. ROAD, CHURCHGATE MUMBAI MUMBAI 400020 INDIA	FIIN
2005-03-05	2019-01-06	BKIDINBB	CGO	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	C.G.O. COMPLEX	ELECTRONICS NIKETAN 6 LODI ROAD NEW DELHI NEW DELHI 110003 INDIA	FIIN
2000-06-03	2019-01-06	BKIDINBB	CHB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHENNAI LARGE CORPORATE BRANCH	TARAPORE TOWERS FLOOR 4 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2004-01-17	2019-01-06	BKIDINBB	CHC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHANDNI CHOWK	JAIN MAHAVIR BHAWAN CHANDNI CHOWK DELHI DELHI 110006 INDIA	FIIN
1998-01-31	2019-01-06	BKIDINBB	CHD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHANDIGARH BRANCH	CHANDIGARH CHANDIGARH INDIA	FIIN
2002-10-12	2019-01-06	BKIDINBB	CHK	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHAKALA BRANCH	SIR M.V. ROAD OPP. SANGAM CINEMA MUMBAI MUMBAI 400093 INDIA	FIIN
2005-12-03	2019-01-06	BKIDINBB	CHM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHEMBUR BRANCH	CHEMBUR NAKA MUMBAI MUMBAI 400071 POB 7207 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	CHN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	COCHIN	MATTANCHERRY C.C.VI/961(A) BAZAR ROAD KOCHI KOCHI 682002 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	CLT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CALICUT	OPP. BOMBAY HOTEL SILK STREET KOZHIKODE KOZHIKODE 673032 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	CMB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CUMBALLA HILL BRANCH	DELSTAR BLDG 9- A MUMBAI MUMBAI 400036 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	CNM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHENNAI MAIN	30 ERRA BALU ST. CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 POB 1387 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	CNR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	COONOOR	COONOOR, NILGIRIS, MOUNT ROAD UDHAGAMANDALAM(OOTY) UDHAGAMANDALAM(OOTY) 643102 POB 27 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	CNT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CONNAUGHT CIRCUS BRANCH	INDRA PLACE H-16 CONNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 INDIA	FIIN
1997-01-25	2019-01-06	BKIDINBB	COM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	COIMBATORE BRANCH	324 OPP ANAKARA STREET COIMBATORE COIMBATORE 641001 INDIA	FIIN
2011-09-03	2019-01-06	BKIDINBB	CPD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CARD PRODUCTS DEPT. MUMBAI	BOI BLDG. FOURTH FLOOR 70-80 M G ROAD FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	CPT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	C.P. TANK BRANCH	CHANDARAMJI SCHOOL BLDG. 95 V.P. ROAD MUMBAI MUMBAI 400004 POB 3610 INDIA	FIIN
2011-06-04	2019-01-06	BKIDINBB	CSM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KOLKATA SME BRANCH	23A N.S. ROAD KOLKATA WEST BENGAL KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2022-06-18	2022-06-18	BKIDINBB	DBL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	DOBSON LANE BRANCH, HOWRAH	P-4, DOBSON LANE FLOOR GND HOWRAH HOWRAH 711101 INDIA	FIIN
2022-07-30	2022-07-30	BKIDINBB	DHA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	DHANBAD BRANCH, DHANBAD	S.R. MANSION ON LEASE FLOOR 1ST SHASTRI NAGAR 1ST FLOOR, S.R.MANSION, SHASTRI NAG DHANBAD DHANBAD 826001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	DNI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NEW DELHI NRI	SAMACHAR BHAWAN 4 PARLIAMENT STREET NEW DELHI NEW DELHI 110001 INDIA	FIIN
2000-03-04	2019-01-06	BKIDINBB	DNR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	D.N. ROAD BRANCH	SADHNA RAYON HOUSE PIRANAL MANSION, D.N. ROAD MUMBAI MUMBAI 400001 INDIA	FIIN
1970-01-01	2021-05-01	BKIDINBB	DOS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NEW DELHI OVERSEAS BRANCH	CONNAUGHT PLACE G-40 OUTER CIRCLE, CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	DRW	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	DADAR WEST	61- A SADANAND GOKHALE ROAD NORTH MUMBAI MUMBAI 400028 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	DSI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NEW DELHI SSI BRANCH	UDYOG NAGAR D-4 ROHTAK ROAD POST NANGLOI INDUSTRIAL AREA NEW DELHI NEW DELHI 110041 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	DUN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	DEHRADUN	11 B- C RAJPURA ROAD DEHRADUN DEHRADUN 248001 POB 85 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-06-03	2019-01-06	BKIDINBB	DWS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	DEWAS BRANCH	KIBE TOWERS 102 A.B. ROAD DEWAS DEWAS 455001 INDIA	FIIN
2025-10-11	2025-10-11	BKIDINBB	EBL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BENGALURU ECCB	NO 112, 2H29+GQ3 BETWEEN10TH AND 11TH FLOOR 1ST MARGOSA ROAD, MALLESHWARAM BANGALORE BANGALORE 560003 INDIA	FIIN
2025-10-04	2025-10-04	BKIDINBB	EBN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BHUBANESHWAR ECCB	HOTEL ARYAPRAVA PRIVATE LIMITED PLOT NO:126/ B, ASHOK FLOOR G ASHOK NAGAR, JANPATH BHUBANESWAR BHUBANESWAR 751009 INDIA	FIIN
2025-10-25	2025-10-25	BKIDINBB	ECB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ECCB COIMBATORE	G V RESIDENCY PLOT NO 189 SOWRIPALAYAM (PO) COIMBATORE COIMBATORE 641 004 INDIA	FIIN
2025-10-11	2025-10-11	BKIDINBB	ECN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	CHENNAI ECCB	STAR HOUSE NEW NO 30, OLD NO 17 FLOOR 1ST ERRABALU CHETTY STREET CHENNAI CHENNAI 600001 INDIA	FIIN
2025-10-25	2025-10-25	BKIDINBB	EDL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NEW DELHI ECCB	H-2 , STAR HOUSE NEAR PVR CINEMA FLOOR GROUND MIDDLE CIRCULAR ROAD, CONNAUGHT PLACE DELHI DELHI 110 001 INDIA	FIIN
2025-02-25	2025-02-25	BKIDINBB	EIN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	INDORE ECCB, MADHYA PRADESH	BOI INDORE ECCB, PLOT NO.9/ RC, ZONAL OFFICE FLOOR GND SCHEME 134, MR-10 INDORE INDORE 452010 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	EKM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ERNAKULAM	KANNANKERI ESTATE SHANMUGAM ROAD ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2025-03-15	2025-03-15	BKIDINBB	ELD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	BOI LUDHIANA ECCB, PUNJAB	SCF-35, G- BLOCK, OPPOSITE POLICE STN FLOOR BMT BRS NAGAR LUDHIANA LUDHIANA 141012 INDIA	FIIN
2025-03-08	2025-03-08	BKIDINBB	ELU	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LUCKNOW ECCB, UTTAR PRADESH	R. K. PLAZA 43/23/1 FLOOR 2ND NAWAL KISHORE ROAD, HAZRATGANJ LUCKNOW LUCKNOW 226001 INDIA	FIIN
2025-03-01	2025-03-01	BKIDINBB	ENA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA		BANK OF INDIA BUILDING BANK OF INDIA BDG FLOOR GND S V PATEL MARG NAGPUR NAGPUR 440001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	ENI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ERNAKULAM NRI	COLLIS ESTATE M.G. ROAD ERNAKULAM ERNAKULAM 682016 INDIA	FIIN
2025-10-11	2025-10-11	BKIDINBB	ENM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ECCB NAVI MUMBAI	GALLERIA MALL SHOP NO-20 FLOOR UPGN PALM BEACH ROAD NEAR APMC MARKET, VASHI NAVI MUMBAI NAVI MUMBAI 400703 INDIA	FIIN
2025-10-11	2025-10-11	BKIDINBB	EPU	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PUNE ECCB	BANK OF INDIA BUILDING 8/ A FLOOR 1ST DR. COYAJI ROAD PUNE PUNE 411001 INDIA	FIIN
2025-02-25	2025-02-25	BKIDINBB	ERA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAIPUR ECCB, CHHATTISGARH	BOI - RAIPUR ECCB, RAVI BHAWAN NEAR JAISTAMBH CHOWK FLOOR 2ND G E ROAD RAIPUR RAIPUR 492001 INDIA	FIIN
2025-10-04	2025-10-04	BKIDINBB	ERK	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAJKOT ECCB	NA NA FLOOR 1ST NA NA PARA BAZAR, M G ROAD RAJKOT RAJKOT 360001 INDIA	FIIN
1997-01-25	2019-01-06	BKIDINBB	ERN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	M.G. ROAD (ERNAKULAM) BRANCH	COLLIS ESTATE FLOOR 1 M.G. ROAD ERNAKULAM ERNAKULAM 682016 INDIA	FIIN
2025-10-11	2025-10-11	BKIDINBB	EVP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ECCB VISAKHAPATNAM	REDNAM ESTATES D. NO. 47-11-15 FLOOR 1ST DWARAKANAGAR, 1ST LANE VISHAKHAPATNAM VISHAKHAPATNAM 530016 INDIA	FIIN
2025-12-06	2025-12-06	BKIDINBB	FAR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	FARIDABAD ECCB, HARYANA	BLOCK - H, NH-3, N.I.T FARIDABAD 3H/106, FLOOR GND FARIDABAD FARIDABAD 121001 INDIA	FIIN
2000-03-18	2019-01-06	BKIDINBB	FRD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	FARIDABAD BRANCH	B.P. NIT. 2 A-6 FARIDABAD FARIDABAD INDIA	FIIN
2022-08-13	2022-08-13	BKIDINBB	FRE	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	FREEGANJ, UJJAIN	NARANG COMPLEX FLOOR 1ST 25, BHOJ MARG FREEGANJ UJJAIN UJJAIN 456010 INDIA	FIIN
2006-03-04	2019-01-06	BKIDINBB	FSI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	FARIDABAD SSI BRANCH	14/4 MATHURA ROAD FARIDABAD FARIDABAD 121003 INDIA	FIIN
2003-10-18	2019-01-06	BKIDINBB	GAD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GANDHIDHAM BRANCH	1 SECTOR NO. 9 GANDHIDHAM GANDHIDHAM 370201 POB 38 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-12-06	2019-01-06	BKIDINBB	GAN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GANDHINAGAR	BANK OF INDIA BLDG. SECTOR 16 NEAR PATNAGAR YOJANA BHAVAN GANDHINAGAR GANDHINAGAR 382016 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	GHZ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GHAZIABAD BRANCH	59-60 G.T. ROAD, U.P. GHAZIABAD GHAZIABAD INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	GK2	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GREATER KAILASH II	SHOPPING CENTRE M78 GKII NEW DELHI NEW DELHI 110048 INDIA	FIIN
1995-08-05	2019-01-06	BKIDINBB	GKW	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GHATKOPAR MID CORP BRANCH	MUMBAI MUMBAI INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	GON	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GONDIA	KAUSHALYA NIKETAN RAIL TOLI GONDIA GONDIA 441614 INDIA	FIIN
2025-05-10	2025-05-10	BKIDINBB	GOR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GORAKHPUR BRANCH, UTTAR PRADESH	NARAYAN TOWER NARAYAN TOWER COMPLX FLOOR 1ST GANDHI GALI GORAKHPUR GORAKHPUR 273001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	GRM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GIRGAUM	BHIMRAO HOUSE 281 J.S.S. ROAD, GIRGAUM MUMBAI MUMBAI 400004 INDIA	FIIN
2022-11-19	2022-11-19	BKIDINBB	GUW	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GUWAHATI MAIN BRANCH, GUWAHATI	SRIMANTA SANKARDEV ACADEMY BUILDING FLOOR 1ST J. C. DAS ROAD GUWAHATI GUWAHATI 781001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	GWA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GWALIOR	INDERGANJ- LASHKAR GWALIOR GWALIOR 474001 POB 61 INDIA	FIIN
2022-07-09	2022-07-09	BKIDINBB	GYA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	GAYA BRANCH, PATNA	DEO VISHWA APARTMENT MANJHWEY KOTHI FLOOR GND RANG BAHADUR ROAD PURANI JAIL KHANA GAYA GAYA 823001 INDIA	FIIN
2022-08-13	2022-08-13	BKIDINBB	HAZ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	HAZARIBAGH	ZILA PARISHAD BUILDING DISTRICT MORE CHOWK FLOOR ZERO DISTRICT MORE CHOWK HAZARIBAGH HAZARIBAGH 825301 INDIA	FIIN
2011-04-02	2019-01-06	BKIDINBB	HLC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	HYDERABAD LARGE CORPORATE BRANCH	PTI BUILDING A C GUARDS FLOOR 1 HYDERABAD HYDERABAD 500004 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	HMB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	HYDERABAD BRANCH	5-8-659 NAMPALLY STATION ROAD ANDHRA PRADESH HYDERABAD HYDERABAD 500001 POB 134 INDIA	FIIN
2004-01-17	2019-01-06	BKIDINBB	HZR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	HAZIRA	NAND NIKETAN, ESSAR SHIPP. COMPL. 27 KM SURAT HAZIRA ROAD DIST. SURAT HAZIRA HAZIRA 894271 INDIA	FIIN
2012-02-04	2019-01-06	BKIDINBB	ICB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	INDORE MCB	INDORE INDORE INDIA	FIIN
2024-12-14	2024-12-14	BKIDINBB	ICH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	ICHALKARANJI, KOLHAPUR ZONE, MAHARASHTRA	DEVAKI 7/5, ADAT PETH FLOOR II MAIN ROAD, ICHALKARANJI MUMBAI MUMBAI 416115 INDIA	FIIN
2005-09-03	2019-01-06	BKIDINBB	IDR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	INDORE BRANCH	PUNGALIA BHAVAN SANTHA BAZAR INDORE INDORE 452002 INDIA	FIIN
2003-02-01	2019-01-06	BKIDINBB	JAM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JAMSHEDPUR BRANCH	BISTUPUR JAMSHEDPUR JAMSHEDPUR 831001 POB 36 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	JBP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JABALPUR	ASIRWAD MARKET FLOOR 1 NEAR LODRGANJ POLICE STN GANJIPURA JABALPUR JABALPUR 482001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	JDV	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JAYADEV VIHAR MID CORP BRANCH	BHUBANESHWAR BHUBANESHWAR INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	JHB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JOHRI BAZAR	PANSARI CHAMBERS 66 JOHRI BAZAR JAIPUR JAIPUR 302003 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	JMN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JAMNAGAR	RANJIT ROAD JAMNAGAR JAMNAGAR 361001 POB 503 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	JMT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JHUMRITELAIYA	OLD RANCHI PATNA ROAD KODERMA KODERMA 825409 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	JNP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JANPATH ROAD	54 JANPATH NEW DELHI NEW DELHI 110001 INDIA	FIIN
2003-11-01	2019-01-06	BKIDINBB	JOD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JODHPUR BRANCH	NAHTA BHAWAN CHOPASNI ROAD JODHPUR JODHPUR 342003 INDIA	FIIN

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1997-01-25	2019-01-06	BKIDINBB	JOS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JALANDHAR MID CORP BRANCH	JALANDHAR JALANDHAR INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	JPR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	JAIPUR BRANCH	CHAUDHARY HOTEL BLDG. M.I. ROAD, RAJASTHAN JAIPUR JAIPUR INDIA	FIIN
1995-08-05	2019-01-06	BKIDINBB	KAL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KALBADEVI BRANCH	ROUND BUILDING SHAMALDAS GANDHI MARG MUMBAI MUMBAI 400002 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KAR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KARUR SSI	9 D/ B 50 FEET ROAD RAMAKRISHNAPURAM KARUR KARUR 639001 INDIA	FIIN
2020-05-02	2020-05-02	BKIDINBB	KEO	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KEONJHAR MAIN BRANCH	SHISHU BHAVAN MARKET COMPLEX NEAR PANDYA PETROL PUMP KEONJHAR BHUBANESHWAR BHUBANESHWAR 758001 INDIA	FIIN
2022-07-09	2022-07-09	BKIDINBB	KHA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KHANDWA BRANCH, KHANDWA	BSNL BUILDING BSNL BUILDING FLOOR ZERO BOMBAY BAZAAR KHANDWA KHANDWA 450001 INDIA	FIIN
2003-02-01	2019-01-06	BKIDINBB	KHB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KHAIRATABAD BRANCH	PTI BUILDING A.C. GUARDS HYDERABAD HYDERABAD 500004 INDIA	FIIN
2002-07-27	2019-01-06	BKIDINBB	KHM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KHAN MARKET BRANCH	RAJA GYAN NATH BUILDING 32/33 CORNWALLIS ROAD NEW DELHI NEW DELHI 110003 INDIA	FIIN
2014-08-02	2019-01-06	BKIDINBB	KHR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KHAGHAR,NAVI MUMBAI	MARUTI TOWER SHOP NO S1,2,3 15 SECTOR NO 19 NAVI MUMBAI NAVI MUMBAI 410210 INDIA	FIIN
2014-05-03	2019-01-06	BKIDINBB	KIA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KOTA INDUSTRIAL AREA	P. B. NO. 124 18 AERODROME CIRCLE KOTA KOTA KOTA 324007 INDIA	FIIN
2022-11-14	2022-11-14	BKIDINBB	KJT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KARJAT BRANCH, RAIGAD	LIYAKATKHAN MANZIL CITY CENTRE FLOOR GND STATION ROAD CITY CENTRE NEAR JAIN MANDIR KARJAT KARJAT 410201 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KKN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KAKINADA	27-4-4 JAWAHAR STREET KAKINADA KAKINADA 533001 INDIA	FIIN
2002-07-27	2019-01-06	BKIDINBB	KLB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KAROL BAGH BRANCH	13/38A ARYA SAMAJ ROAD NEW DELHI NEW DELHI 110005 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KLD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KALAWAD ROAD	TITAN BLDG. KALAWAD RAOD NEAR KKV HALL RAJKOT RAJKOT 360005 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KLP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KOLHAPUR MAIN	JAYDHAVAL 1519 C WARD LAXMIPURI KOLHAPUR KOLHAPUR 416002 INDIA	FIIN
2012-02-04	2019-01-06	BKIDINBB	KMC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KANPUR MID-CORPORATE BRANCH	KANPUR KANPUR INDIA	FIIN
2020-04-25	2020-04-25	BKIDINBB	KMK	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KASTURBA MARG, KANPUR	THAPAR HOUSE 26/41 BIRHANA ROAD KANPUR KANPUR 208001 INDIA	FIIN
2002-10-12	2019-01-06	BKIDINBB	KML	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KAMLA NAGAR BRANCH	KAMLA NAGAR 29A KAMLA NEHRU ROAD DELHI DELHI 110007 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KNJ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KANNAUJ	MOH BUDHWARI BAZAR KANNAUJ KANNAUJ 209725 INDIA	FIIN
2001-03-03	2019-01-06	BKIDINBB	KNP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KANPUR BRANCH	L.I.C. BUILDING THE MALL UTTAR PRADESH KANPUR KANPUR 208001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KOR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KOREGAON PARK	TARABAUG 285 KOREGAON PARK PUNE PUNE 411001 INDIA	FIIN
2014-05-03	2019-01-06	BKIDINBB	KOV	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KOLKATA OVERSEAS	23A N.S.ROAD FLOOR GF KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2024-09-21	2024-09-21	BKIDINBB	KRI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KRISHNANAGAR BRANCH, GUJARAT	PLOT NO.1885/B BANK OF INDIA, KRISH FLOOR GND ATABHAI CHOWK, TALAJA ROAD BHAVNAGAR BHAVNAGAR 364002 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	KRT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KIRTI NAGAR BRANCH	KIRTINAGAR B/3 NAJAFGARH ROAD TAGORE MARKET NEW DELHI NEW DELHI 110015 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	KTM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	KOTTAYAM	ASIRVAD TOWERS SASTRY ROAD KOTTAYAM KOTTAYAM 686001 INDIA	FIIN

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2005-03-05	2019-01-06	BKIDINBB	LAJ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LAJPAT NAGAR BRANCH	TDI MALL FEROZE GANDHI MARG NEW DELHI NEW DELHI 110024 INDIA	FIIN
2006-09-02	2019-01-06	BKIDINBB	LCB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LARGE CORPORATE BANKING	SHAHEED BHAGAT SINGH MARG 37 FLOOR GF CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
1998-01-31	2019-01-06	BKIDINBB	LCK	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LUCKNOW BRANCH	LUCKNOW LUCKNOW INDIA	FIIN
1998-01-31	2019-01-06	BKIDINBB	LDH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MODEL TOWN BRANCH	LUDHIANA LUDHIANA INDIA	FIIN
2013-10-05	2019-01-06	BKIDINBB	LIA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LUDHIANA INDUSTRIAL AREA	DHANDARI DHANDARI LUDHIANA LUDHIANA 141111 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	LSE	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LUDHIANA SSI	223 INDUSTRIAL AREA LUDHIANA LUDHIANA 141003 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	LUD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	LUDHIANA BRANCH, MAIN	CLOCK TOWER G.T. ROAD LUDHIANA LUDHIANA 141001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MDU	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MADURAI	9 EAST AVANI MOOLA STREET MADURAI MADURAI 625001 POB 208 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	MDV	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MANDVI BRANCH	KANMOOR HOUSE 281-287 NARSI NATHA STREET, MANDVI MUMBAI MUMBAI 400009 POB 5105 INDIA	FIIN
2010-05-01	2019-01-06	BKIDINBB	MGF	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MGF PLAZA/GURGAON BRANCH	DLF PHASE II GURGAON ROAD MEHRAULI HARYANA HARYANA 282004 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MGL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MANGALORE	HAMPANKATTA K.S. RAO ROAD MANGALORE MANGALORE 575001 INDIA	FIIN
2000-03-04	2019-01-06	BKIDINBB	MHL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MAHALAXMI BRANCH	8A BHULABHAI DESAI ROAD NEAR MAHALAXMI TEMPLE MUMBAI MUMBAI 400026 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MHM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MAHIM	GOHIL HOUSE LADY JAMSHEDJI ROAD MUMBAI MUMBAI 400016 INDIA	FIIN
2004-09-04	2019-01-06	BKIDINBB	MIA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MAYAPURI INDUSTRIAL AREA	COMMUNITY CENTRE 22-23 MAYAPURI PHASE - I NEW DELHI NEW DELHI 110064 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MIR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MIRZAPUR	WELLESLEY GANJ KHAJANCHI CHAURAHA MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
2007-01-06	2019-01-06	BKIDINBB	MLC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MUMBAI LARGE CORPORATE	70-80 M. G. ROAD MUMBAI MUMBAI 400023 INDIA	FIIN
1999-10-09	2019-01-06	BKIDINBB	MLD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MALAD (WEST) BRANCH	7603 S.V. ROAD, MALAD (WEST) MUMBAI MUMBAI 400064 INDIA	FIIN
2026-01-03	2026-01-03	BKIDINBB	MNZ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MUMBAI NORTH ECCB, MAHARASHTRA	ECCB MUMBAI NORTH ZO FLOOR 1ST OPPOSITE NATRAJ MARKET S V ROAD MAL MUMBAI MUMBAI 400 064 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MOR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MORVI	NEAR VEGETABLE MARKET MORBI MORBI 363641 POB 51 INDIA	FIIN
1970-01-01	2019-01-06	BKIDINBB	MOS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	OVERSEAS BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2022-05-14	2022-05-14	BKIDINBB	MOT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MOTIJHEEL MUZAFFARPUR	PUJA MARKET MOTIJHEEL FLOOR 1ST MOTIJHEEL PUJA MARKET MOTIJHEEL MUZAFFARPUR MUZAFFARPUR 842001 INDIA	FIIN
1999-10-09	2019-01-06	BKIDINBB	MPC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MAPUCA BRANCH	BANDESHIJAR BUILDING MAPULA, BARDEZ NEAR MUNICIPAL GARDEN GOA GOA 403507 INDIA	FIIN
1998-04-18	2019-01-06	BKIDINBB	MRG	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MARGAO BRANCH	GOA GOA INDIA	FIIN
2015-05-02	2019-01-06	BKIDINBB	MRN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MARGAON NRI BRANCH	RUA JOSE INACIO LOYLA NEWMARKET RD, SALCETE MARGAO MARGAO 403601 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MRT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MEERUT	ANAND BHAVAN KOTHI 346 KHAIR NAGAR ROAD MEERUT MEERUT 250001 INDIA	FIIN

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2001-10-27	2019-01-06	BKIDINBB	MSI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SSI MORADABAD BRANCH	GANDHINAGAR A-16 RAMPUR ROAD, U.P. MORADABAD MORADABAD 244001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MTR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MOUNT ROAD	175/1 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 POB 2703 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	MWM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MALLESWARAM	112 MARGOSA ROAD NEAR 11TH CROSS BANGALORE BANGALORE 560003 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	NAG	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NAGPUR	BANK OF INDIA BLDG. S.V. PATEL MARG NAGPUR NAGPUR 440001 POB P.B.NO.9 INDIA	FIIN
2008-09-06	2019-01-06	BKIDINBB	NAS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NASIK MAIN BRANCH	203A MUNDADA MKT, M G R D NASHIK NASHIK 422001 INDIA	FIIN
2005-03-05	2019-01-06	BKIDINBB	NAV	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NAVRANGPURA BRANCH	NR. SWASTIK CHAR RASTA C.G. ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	NDD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NADIAD	DABHAN BHAGOL, DIST. KHEDA NADIAD NADIAD 387001 INDIA	FIIN
2022-05-07	2022-05-07	BKIDINBB	NEL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NELLORE BRANCH, VIJAYAWADA	ARUN TOWERS 18/52 FLOOR GND ACHARI STREET NELLORE NELLORE 524001 INDIA	FIIN
2011-03-05	2019-01-06	BKIDINBB	NLC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NARIMAN POINT LARGE CORPORATE BRANCH	FREE PRESS HOUSE 92/93 FLOOR 9 215 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2011-02-05	2019-01-06	BKIDINBB	NOD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NOIDA CORPORATE BANKING BRANCH	NOIDA I-7 GAUTAM BUDHA NAGAR UTTAR PRADESH SECTOR 22 NOIDA NOIDA 201301 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	NOI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NOIDA BRANCH	E-52B SECTOR-9, U.P. NOIDA NOIDA 201301 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	NPL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NEHRU PLACE BRANCH	PARAS CINEMA BLDG. 1 NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
2000-08-12	2019-01-06	BKIDINBB	NRI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	MUMBAI NRI BRANCH	MITTAL TOWER C WING FLOOR 2 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1993-03-01	2019-01-06	BKIDINBB	NRP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NARIMAN POINT BRANCH	MUMBAI MUMBAI INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	NSR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NAPEAN SEA ROAD	PETIT HALL 66 NAPEAN SEA ROAD MUMBAI MUMBAI 400006 INDIA	FIIN
2003-10-18	2019-01-06	BKIDINBB	NUL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NULL BAZAR BRANCH	159-161 RAUDAT TAHERA STREET MUMBAI MUMBAI 400003 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	NVS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NAVSARI	NEAR TOWER NAVSARI NAVSARI NAVSARI 396445 INDIA	FIIN
2002-05-25	2019-01-06	BKIDINBB	NYB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	NAYA BAZAR BRANCH	ANSARI HOUSE NAYA BAZAR BHADOHI BHADOHI 221401 INDIA	FIIN
2006-03-04	2019-01-06	BKIDINBB	OKH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	OKHLA INDUSTRIAL ESTATE BRANCH	ADMINISTRATIVE BLOCK COMPLEX 1 OKHLA INDUSTRIAL AREA PHASE-1 NEW DELHI NEW DELHI 110020 INDIA	FIIN
1993-03-01	2019-01-06	BKIDINBB	OPH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	OPERA HOUSE BRANCH	MUMBAI MUMBAI INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	PAL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PALASIA	575/1 M.G. ROAD INDORE INDORE 452003 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	PAT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PATNA	UDAY BHAVAN FRASER ROAD PATNA PATNA 800001 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	PHW	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PHAGWARA BRANCH	G.T. ROAD, PHAGWARA DIST. KAPURTHALA PHAGWARA PHAGWARA 144401 INDIA	FIIN
2022-07-16	2022-07-16	BKIDINBB	PIT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PITHAMPUR INDUSTRIAL ESTATE BRANCH, DHAR	BANK OF INDIA PITHAMPUR INDUSTRIAL SECTOR NO. 1, MHOW NEEMUCH ROAD PITHAMPUR INDUSTRIAL ESTATE BRANCH PITHAMPUR PITHAMPUR 454775 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	PKM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PURASAWALKAM	PALACE REGENCY FLOOR 1 80-93 PURASAWALAKM HIGH ROAD NEAR ABHIRAMI THEATRE, KELLYS CHENNAI (MADRAS) CHENNAI (MADRAS) 600010 INDIA	FIIN

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2012-06-02	2019-01-06	BKIDINBB	PLB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA		NEW OBSERVATORY BLDG 1162/6 UNIVERSITY ROAD PUNE PUNE 411005 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	PLM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PARLIAMENT STREET BRANCH	P.T.I. BLDG 4 SANSAD MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	PMB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PUNE BRANCH	8A DR. GOYAJI ROAD PUNE PUNE 411011 POB 56 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	PMP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PIMPRI BRANCH	PIMPRI PIMPRI POB 1101 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	PNJ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PANAJI	RUA DE ORMUZ NEAR FERRY POINT GOA GOA 403001 POB 167 INDIA	FIIN
1997-01-25	2019-01-06	BKIDINBB	PNP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PANIPAT BRANCH	GRAND TRUNK ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
2002-06-15	2019-01-06	BKIDINBB	PON	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PONDICHERRY BRANCH	RAJA COMPLEX FLOOR 1 110 JAWAHARLAL, NEHRU STREET PONDICHERRY PONDICHERRY 605001 INDIA	FIIN
2007-02-03	2024-04-10	BKIDINBB	POR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PORBANDAR	OPP. RANCHHODRAI HAWELI KEDARESHWAR ROAD, SUTARWADA PORBANDAR PORBANDAR 360575 INDIA	FIIN
2007-04-07	2019-01-06	BKIDINBB	PPD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PANCHPAKHADI BRANCH	VANDANA HOUSE OLD AGRA ROAD THANE THANE 400602 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	PRS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	PRARTHANA SAMAJ	SERVANTS OF INDIA SOC. BLDG. 417 S.V.P. ROAD MUMBAI MUMBAI 400004 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	QLN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	QUILON	USMANIA COMPLEX CONVENT ROAD KOLLAM KOLLAM 691001 INDIA	FIIN
2013-10-05	2019-01-06	BKIDINBB	RAA	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RANJIT AVENUE AMRITSAR	S C O 10 BLOCK B RANJIT AVENUE AMRITSAR AMRITSAR 143001 INDIA	FIIN
2010-03-06	2019-01-06	BKIDINBB	RAI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAIPUR BRANCH	RAVI BHAVAN SHARDA CHOWK FLOOR 2 RAIPUR RAIPUR 492001 INDIA	FIIN
2003-02-01	2019-01-06	BKIDINBB	RAJ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAJKOT MAIN BRANCH	PARA BAZAR RAJKOT RAJKOT 360001 INDIA	FIIN
2012-02-04	2019-01-06	BKIDINBB	RCB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAIPUR MCB	RAIPUR RAIPUR INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	RJP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAJAPALAYAM BRANCH	402 TENKASI ROAD RAJAPALAYAM,TAMIL NADU RAJAPALAYAM RAJAPALAYAM 626117 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	RMB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RANCHI MAIN	ALBERT EKKA CHOWK MAIN ROAD RANCHI RANCHI 834001 POB 118 INDIA	FIIN
2009-10-03	2019-01-06	BKIDINBB	RMI	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RATNAGIRI MIRJOLE INDUSTRIAL ESTATE BR	MIDC BLDG. NEAR J K FILES COMMON FACILITY CENT RATNAGIRI RATNAGIRI 415639 INDIA	FIIN
2002-05-25	2019-01-06	BKIDINBB	RNM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	RAMDAS NAYAK MARG BRANCH	56 R.N MARG BANDRAS(WEST) MUMBAI MUMBAI 400050 INDIA	FIIN
2005-06-04	2019-01-06	BKIDINBB	SAH	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SAHARANPUR BRANCH	BHAGAT SINGH MARG T.C. JAIN MARKET SAHARANPUR SAHARANPUR 247001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	SAL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SALEM	SHEVAPET 624 FORT MAIN ROAD SALEM SALEM 636002 INDIA	FIIN
2022-07-16	2022-07-16	BKIDINBB	SAM	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SAMBALPUR BRANCH, SAMBALPUR	KALIBADI KALIBADI, VSS MARG FLOOR 1ST VSS MARG BOI, VSS MARG, KALIBADI SAMBALPUR SAMBALPUR SAMBALPUR 768001 INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	SCB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SUBHASH CHOWK BRANCH	221/222 GOLDFINCH PETH SOLAPUR SOLAPUR 413007 INDIA	FIIN
1999-10-09	2019-01-06	BKIDINBB	SCZ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SANTA CRUZ BRANCH	MAYUR BUILDING TILAK ROAD SANTA CRUZ (WEST) MUMBAI MUMBAI 400054 INDIA	FIIN
2003-02-01	2019-01-06	BKIDINBB	SEC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SECUNDERABAD BRANCH	M G ROAD SECUNDERABAD SECUNDERABAD 500003 POB 1549 INDIA	FIIN

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2008-12-06	2019-01-06	BKIDINBB	SFD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SAFDARJUNG ENCLAVE	LOCAL SHOPPING CENTRE B6-8 CHOUDHARY ENCLAVE, HARSUKH MARG SDA NEW DELHI NEW DELHI 110029 INDIA	FIIN
2022-06-11	2022-06-11	BKIDINBB	SIL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SILIGURI, WEST BENGAL	KUBER FURNISHING NEAR GURUDWARA FLOOR 2ND SEVOKE ROAD NEAR GURUDWARA, OPP- BAKSHI PETROL SILIGURI SILIGURI 734001 INDIA	FIIN
2001-03-03	2019-01-06	BKIDINBB	SIO	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SION BRANCH	29 AMBA BHUVAN SION CIRCLE MUMBAI MUMBAI 400022 INDIA	FIIN
2022-07-16	2022-07-16	BKIDINBB	SIW	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SIWAN BRANCH , SIWAN	RAJENDRA PATH SIWAN SIWAN 841226 INDIA	FIIN
2010-07-03	2019-01-06	BKIDINBB	SKN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SAKI NAKA CORP. BANKING BR.	SAGAR TECH PLAZA B SAKI NAKA JUNCTION ANDHERI EAST MUMBAI MUMBAI 400072 INDIA	FIIN
2022-06-11	2022-06-11	BKIDINBB	SLK	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SALT LAKE, BARASAT	BOI SALT LAKE BRANCH DD BLOCK, SECTOR I FLOOR 1ST SALT LAKE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700064 INDIA	FIIN
2010-08-07	2019-01-06	BKIDINBB	SMD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SURAT CORPORATE BANKING BRANCH	BOI BESIDE BSNL, GHOD DOD ROAD OPP PANJARA POLE SURAT SURAT 395007 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	SOW	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SOWCARPET	59 DEVARAJA MUDALI ST. CHENNAI (MADRAS) CHENNAI (MADRAS) 600003 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	SPB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SHAHAPUR (BELGAUM)	278/2,A-1 DR. SHAMPRASAD MUKHERJEE ROAD BELGAUM BELGAUM 590003 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	SPZ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SEEPZ BRANCH	SEEPZ SERVICE CENTRE MAROL INDUSTRIAL AREA ANDHERI(EAST) MUMBAI MUMBAI 400096 INDIA	FIIN
2011-02-05	2019-01-06	BKIDINBB	SRP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SRIPERUMBUDUR	SHANTHI COMPLEX 150/1 ,151/1 NATIONAL HIGH WAY (BYE PASS ROAD) TAMILNADU TAMILNADU 602105 INDIA	FIIN
1998-01-31	2019-01-06	BKIDINBB	SRT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	SURAT MAIN BRANCH	SURAT SURAT INDIA	FIIN
2001-10-27	2019-01-06	BKIDINBB	TAR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TARDEO ROAD BRANCH	MILAN BLDG 87 TARDEO ROAD MUMBAI MUMBAI 400034 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	TGN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	THEAGAROYANAGAR	THEAGAROYANAGAR 104 SIR THEAGAROYA ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
2010-10-02	2019-01-06	BKIDINBB	TMC	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	THANE MID CORPORATE BANKING BRANCH	43 SHIVAJI PATH THANE THANE 400601 INDIA	FIIN
2001-10-27	2019-05-04	BKIDINBB	TPR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TIRUPPUR SSI BRANCH	HARINI CENTER 18 NEHRU STREET, KHADARPET TIRUPPUR TIRUPPUR 641601 INDIA	FIIN
1999-10-09	2019-01-06	BKIDINBB	TRB	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TURBHE BRANCH	SECTOR 24 TURBME MUMBAI MUMBAI 400705 INDIA	FIIN
2003-11-29	2019-01-06	BKIDINBB	TRV	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TRIVANDRUM BRANCH	ST. MARY'S CHURCH COMPLEX PALAYAM THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695034 INDIA	FIIN
1999-03-06	2019-01-06	BKIDINBB	TRY	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TREASURY BRANCH	MAIN BRANCH BUILDING 70-80 M.G. ROAD MUMBAI MUMBAI 400023 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	TTN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TATYA TOPE NAGAR	SHOPPING CENTRE PLOT NO. 4 SOUTH TATYA TOPE NAGAR BHOPAL BHOPAL 462003 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	TUT	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	TUTICORIN	48 BEACH ROAD TUTICORIN TUTICORIN 628001 INDIA	FIIN
2006-09-02	2019-01-06	BKIDINBB	UDP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	UDAIPUR	KARJALI HOUSE COURT ROAD, DELHI GATE UDAIPUR UDAIPUR 313001 INDIA	FIIN
2002-07-27	2019-01-06	BKIDINBB	VAD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VADODARA MAIN BRANCH	RADPURA MAI ROAD VADODARA (BARODA) VADODARA (BARODA) 390001 INDIA	FIIN
2002-05-25	2019-01-06	BKIDINBB	VAR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VARANASI MAIN BRANCH	58/54 ASH BHAIRO CHOWK VARANASI VARANASI 221001 POB 1121 INDIA	FIIN
2006-09-02	2019-01-06	BKIDINBB	VAS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VASCO-DA-GAMA	SWANTANTRYA PATH VASCO DA- GAMA VASCO DA-GAMA 403802 INDIA	FIIN

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2008-12-06	2019-01-06	BKIDINBB	VIE	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VAPI INDUSTRIAL ESTATE	GIDC IND. ESTATE PLOT NO. CM/16 SILVASA ROAD VAPI VAPI 396195 INDIA	FIIN
2022-05-07	2022-05-07	BKIDINBB	VIJ	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VIJAYAWADA MAIN BRANCH, VIJAYAWADA	MAA NANNA NILAYAM 27-21-39 FLOOR GND KALESWARA ROAD, GOVERNORPET VIJAYAWADA VIJAYAWADA 520002 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	VIP	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VISAKHAPATNAM	ISNAR PLAZA TOWERS FLOOR 1 2ND LANE DWARAKANAGAR VISAKHAPATNAM VISAKHAPATNAM 530018 INDIA	FIIN
1994-08-13	2019-01-06	BKIDINBB	VOS	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VISAKHAPATNAM MID CORPORATE BANKING BRANCH	KISHAN BHAVAN 10/50/50 RAMNAGAR WALTAIR MAIN ROAD VISAKHAPATNAM VISAKHAPATNAM 530002 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	VTV	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	VATVA INDUSTRIAL ESTATE	G.I.D.C, VATVA 91/21 PHASE I AHMEDABAD AHMEDABAD 382330 INDIA	FIIN
2022-06-11	2022-06-11	BKIDINBB	WAR	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	WARDHA, MAHARASHTRA	BAJAJ BUILDING KACCHI LINE FLOOR 1ST HOSPITAL ROAD WARDHA WARDHA 442001 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	WDL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	WADALA WEST	328 KATRAK ROAD, WADALA MUMBAI MUMBAI 400031 INDIA	FIIN
2008-12-06	2019-01-06	BKIDINBB	WIL	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	WILLINGDON ISLAND	WILLINGDON ISLAND BRISTOW ROAD KOCHI KOCHI 682001 INDIA	FIIN
2024-02-17	2024-02-17	BKIDINBB	WOD	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	WODEHOUSE BRANCH, MUMBAI SOUTH	SETH M F PANDEYCHARITABLE TRUSTBLDG SETHMFPANDEYCHARTRUS FLOOR GND 108-110 WODEHOUSE ROAD, COLABA SETH M F PANDEY CHARITABLETRUSTBLDG MUMBAI MUMBAI 400005 INDIA	FIIN
2006-09-02	2019-01-06	BKIDINBB	WRN	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA	WORLI NAKA	PANKAJ MANSION DR. ANNIE BESANT ROAD MUMBAI MUMBAI 400018 INDIA	FIIN
1991-12-02	2022-02-14	BKIDINBB	XXX	BANK OF INDIA	BOI BLDG G BLOCK C-5 STAR HOUSE IT DEPT, DATA CENTRE MUMBAI 400051 INDIA	BANK OF INDIA BUILDING MUMBAI OVERSEAS BRAN 70-80 M.G. ROAD FORT MUMBAI MUMBAI 400023 INDIA			FIIN
1970-01-01	2018-03-24	BKIDJPJT	OSK	BANK OF INDIA	MITSUBISHI DENKI BUILDING 2-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-0005 JAPAN	MARUNOUCHI NAKADORII BUILDING 2-2-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN	OSAKA BRANCH	OSAKA OSAKA JAPAN	FIIN
1993-12-06	2022-02-14	BKIDJPJT	XXX	BANK OF INDIA	MITSUBISHI DENKI BUILDING 2-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-0005 JAPAN	MARUNOUCHI NAKADORII BUILDING 2-2-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN	TOKYO BRANCH		FIIN
1994-12-03	1994-12-03	BKIDKEM1	0NA	BANK OF INDIA	KENYATTA AVENUE NAIROBI 00100 30246 KENYA	NKRUMAH ROAD MOMBASA MOMBASA POB 90684 KENYA		KENYATTA AVENUE NAIROBI NAIROBI POB 30246 KENYA	FIIN
1994-12-03	1994-12-03	BKIDKEM1	XXX	BANK OF INDIA	KENYATTA AVENUE NAIROBI 00100 30246 KENYA	NKRUMAH ROAD MOMBASA MOMBASA POB 90684 KENYA			FIIN
2013-08-03	2023-02-09	BKIDKENA	IAB	BANK OF INDIA	KENYATTA AVENUE NAIROBI 00100 30246 KENYA	KENYATTA AVENUE NAIROBI 00100 NAIROBI KENYA	INDUSTRIAL AREA BR	IDEAL CORNER LUSAKA ROAD NAIROBI 18415-4 NAIROBI KENYA	FIIN
2013-08-03	2023-02-09	BKIDKENA	MSA	BANK OF INDIA	KENYATTA AVENUE NAIROBI 00100 30246 KENYA	KENYATTA AVENUE NAIROBI 00100 NAIROBI KENYA	MOMBASA BR	BANK OF INDIA BUILDING NKRUMAH ROAD MOMBASA 90684 MOMBASA KENYA	FIIN
2013-08-03	2023-02-09	BKIDKENA	WST	BANK OF INDIA	KENYATTA AVENUE NAIROBI 00100 30246 KENYA	KENYATTA AVENUE NAIROBI 00100 NAIROBI KENYA	WESTLANDS BR	PROGRESSIVE PARK TOWERS NAKUMATT UKAY NAIROBI NAIROBI KENYA	FIIN
2002-06-01	2023-02-09	BKIDKENA	XXX	BANK OF INDIA	KENYATTA AVENUE NAIROBI 00100 30246 KENYA	KENYATTA AVENUE NAIROBI 00100 NAIROBI KENYA			FIIN
2011-09-24	2022-02-14	BKIDNZ2A	XXX	BANK OF INDIA (NEW ZEALAND) LIMITED	10 MANUKAU ROAD EPSOM AUCKLAND 1023 NEW ZEALAND	10 MANUKAU ROAD EPSOM AUCKLAND 1023 AUCKLAND NEW ZEALAND			FIIN
1994-06-06	2024-04-10	BKIDSGSG	XXX	BANK OF INDIA, SINGAPORE BRANCH	158 CECIL STREET 01-01 SINGAPORE 069545 SINGAPORE	158 CECIL STREET 01-01,02-01 SINGAPORE SINGAPORE 069545 SINGAPORE			FIIN
2008-04-19	2022-02-14	BKIDTZTZ	XXX	BANK OF INDIA (TANZANIA) LIMITED	MAKTABA STREET MAKTABA BUSINESS PARK DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	MAKTABA BUSINESS PARK MAKTABA STREET DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2012-05-26	2025-04-26	BKIDUGKA	XXX	BANK OF INDIA (UGANDA) LTD	PICFARE HOUSE NXT TO NWSC HEAD OFF FLOOR GF 37 JINJA ROAD KAMPALA 7332 UGANDA	PICFARE HOUSE NXT TO NWSC HEAD OFF FLOOR GF 37 JINJA ROAD KAMPALA 7332 KAMPALA UGANDA			FIIN
2010-06-05	2020-10-03	BKIDUS33	SFA	BANK OF INDIA, NEW YORK BRANCH	277 PARK AVENUE (LOBBY) NEW YORK 10172 UNITED STATES OF AMERICA	277 (LOBBY) PARK AVENUE NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA	SAN FRANCISCO AGENCY	555 MISSION STREET SUITE 1875 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	FIIN
1994-12-03	2022-02-14	BKIDUS33	XXX	BANK OF INDIA, NEW YORK BRANCH	277 PARK AVENUE (LOBBY) NEW YORK 10172 UNITED STATES OF AMERICA	277 (LOBBY) PARK AVENUE NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN

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2015-11-14	2023-06-03	BKIDVNVX	XXX	BANK OF INDIA HO CHI MINH CITY BRANCH	SAIGON TRADE CENTRE FLOOR 2 37, TON DUC THANGSTREET, DISTRICT 1 HO CHI MINH CITY VIET NAM	UNIT 202-203,SAIGON TRADE CENTER FLOOR 2 37 TON DUC THANGSTREET, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1992-11-05	2022-02-14	BKIGRWRW	XXX	BANK OF KIGALI PLC	BANK OF KIGALI BUILDING KN4 AVE N 12 KIGALI 175 RWANDA	BANK OF KIGALI BUILDING PLOT N790 12 KN4 AVE P.O. BOX 175 KIGALI 175 KIGALI POB 175 RWANDA			FIIN
1992-11-05	2018-03-31	BKIMMYK1	XXX	BANK INDUSTRI MALAYSIA BERHAD	BANGUANAN BANK INDUSTRI FLOOR 14-18 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	BANGUANAN BANK INDUSTRI FLOOR 14-18 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2005-07-02	2024-06-15	BKIPPKKA	XXX	BANKISLAMI PAKISTAN LIMITED	EXECUTIVE TOWER, BLOCK-4 FLOOR 11 DOLMEN CITY, MARINE DRIVE CLIFTON KARACHI 75600 PAKISTAN	EXECUTIVE TOWER, DOLMEN CITY BLOCK-4 FLOOR 11 MARINE DRIVE CLIFTON KARACHI 75600 KARACHI PAKISTAN			FIIN
1992-11-05	2022-02-14	BKIRKIKI	XXX	ANZ BANK (KIRIBATI) LTD	MAIN STREET BAIRIKI TARAWA 66 KIRIBATI	MAIN STREET BAIRIKI TARAWA TARAWA POB 66 KIRIBATI			FIIN
2010-06-12	2022-02-14	BKJNCNBJ	XXX	BANK OF JINING CO.LTD	6 JINYU ROAD JI NING 272000 CHINA	6 JINYU ROAD JINING 272000 JINING CHINA			FIIN
2014-04-05	2026-01-28	BKKBCNSH	CQG	BANGKOK BANK (CHINA) COMPANY LIMITED	BANGKOK BANK BG 2(B- C), 3, 4 7, ZHONGSHAN EAST-1 RD, FL. 2-4 SHANGHAI 200002 CHINA	BANGKOK BANK BG 2(B- C), 3, 4 FLOOR 2-4 7 ZHONGSHAN EAST-1 RD, HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA	CHONGQING BRANCH	CHONGQING CHONGQING CHINA	FIIN
2005-12-03	2026-01-28	BKKBCNSH	PEK	BANGKOK BANK (CHINA) COMPANY LIMITED	BANGKOK BANK BG 2(B- C), 3, 4 7, ZHONGSHAN EAST-1 RD, FL. 2-4 SHANGHAI 200002 CHINA	BANGKOK BANK BG 2(B- C), 3, 4 FLOOR 2-4 7 ZHONGSHAN EAST-1 RD, HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA	BEIJING BRANCH	NCI TOWER EAST ZONE FLOOR 1 12A JIANWAI AVENUE CHAOYANG DISTRICT BEIJING BEIJING CHINA	FIIN
2009-02-07	2026-01-28	BKKBCNSH	SHA	BANGKOK BANK (CHINA) COMPANY LIMITED	BANGKOK BANK BG 2(B- C), 3, 4 7, ZHONGSHAN EAST-1 RD, FL. 2-4 SHANGHAI 200002 CHINA	BANGKOK BANK BG 2(B- C), 3, 4 FLOOR 2-4 7 ZHONGSHAN EAST-1 RD, HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA	SHANGHAI BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2000-08-12	2026-02-09	BKKBCNSH	SMN	BANGKOK BANK (CHINA) COMPANY LIMITED	BANGKOK BANK BG 2(B- C), 3, 4 7, ZHONGSHAN EAST-1 RD, FL. 2-4 SHANGHAI 200002 CHINA	BANGKOK BANK BG 2(B- C), 3, 4 FLOOR 2-4 7 ZHONGSHAN EAST-1 RD, HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA	XIAMEN BRANCH	UNIT 101/102/201, XIAMEN TOP PLAZA 2 ZHENHAI ROAD XIAMEN 361001 XIAMEN CHINA	FIIN
2007-06-02	2026-01-28	BKKBCNSH	SZN	BANGKOK BANK (CHINA) COMPANY LIMITED	BANGKOK BANK BG 2(B- C), 3, 4 7, ZHONGSHAN EAST-1 RD, FL. 2-4 SHANGHAI 200002 CHINA	BANGKOK BANK BG 2(B- C), 3, 4 FLOOR 2-4 7 ZHONGSHAN EAST-1 RD, HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA	SHENZHEN BRNCH	HUA RONG BUILDING UNIT 12 FLOOR 1 178 MINTIAN ROAD FUTIAN DISTRICT,GUANGDONG SHENZHEN 518048 SHENZHEN CHINA	FIIN
1996-03-02	2026-01-28	BKKBCNSH	XXX	BANGKOK BANK (CHINA) COMPANY LIMITED	BANGKOK BANK BG 2(B- C), 3, 4 7, ZHONGSHAN EAST-1 RD, FL. 2-4 SHANGHAI 200002 CHINA	BANGKOK BANK BG 2(B- C), 3, 4 FLOOR 2-4 7 ZHONGSHAN EAST-1 RD, HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA			FIIN
1983-11-21	2022-02-14	BKKBGB2L	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED	EXCHEQUER COURT 33 ST. MARY AXE LONDON EC3A 8BY UNITED KINGDOM	EXCHEQUER COURT 33 ST. MARY AXE LONDON LONDON EC3A 8BY UNITED KINGDOM			FIIN
2022-08-13	2025-09-13	BKKBHKHH	MTG	BANGKOK BANK PUBLIC COMPANY LIMITED HONG KONG BRANCH	BANGKOK BANK BUILDING 28 DES VOEUX ROAD CENTRAL HONG KONG, CENTRAL HONG KONG	BANGKOK BANK BUILDING 28 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PAPT	BANGKOK BANK BUILDING 28 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1983-11-21	2025-09-13	BKKBHKHH	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED HONG KONG BRANCH	BANGKOK BANK BUILDING 28 DES VOEUX ROAD CENTRAL HONG KONG, CENTRAL HONG KONG	BANGKOK BANK BUILDING 28 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2018-08-04	BKKBJPJT	OSA	BANGKOK BANK PUBLIC CO. LIMITED	8-10 NISHI-SHIMBASHI 2-CHOME MINATO-KU, TOKYO 105-0003 1602 JAPAN	BANKOK BANK BUILDING 8-10 NISHI-SHIMBASHI 2- CHOME MINATO- KU TOKYO TOKYO 105-0003 JAPAN		BANGKOK BANK BUILDING 9-16 KYUTAROMACHI 1- CHOME CHUO- KU OSAKA OSAKA 541-0056 JAPAN	FIIN
1985-05-20	2022-02-14	BKKBJPJT	XXX	BANGKOK BANK PUBLIC CO. LIMITED	8-10 NISHI-SHIMBASHI 2-CHOME MINATO-KU, TOKYO 105-0003 1602 JAPAN	BANKOK BANK BUILDING 8-10 NISHI-SHIMBASHI 2- CHOME MINATO- KU TOKYO TOKYO 105-0003 JAPAN			FIIN
2015-02-07	2022-02-14	BKKBKHPP	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED CAMBODIA BRANCH	344 MAO TSE TOUNG BOULEVARD PHNOM PENH 12308 CAMBODIA	344 MAO TSE TOUNG BOULEVARD FLOOR 1-2 PHNOM PENH 12308 PHNOM PENH CAMBODIA			FIIN
2009-10-24	2022-02-14	BKKBLALA	XXX	BANGKOK BANK PUBLIC CO. LTD, VIENTIANE BRANCH	SAMSENTHAI RD, XIENG NGUEN VLG. UNIT 12 VIENTIANE,CHANTHABOULY DISTRICT 5400 LAO PEOPLE'S DEMOCRATIC REPUBLIC	SAMSENTHAI RD, XIENG NGUEN VILLAGE CHANTHABOULY DISTRICT UNIT 12 VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2015-04-18	2025-09-13	BKKBMMMY	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED YANGON BRANCH	5 KABA AYE PAGODA ROAD YANGON, YANKIN TOWNSHIP 11081 MYANMAR	5 KABA AYE PAGODA ROAD YANKIN TOWNSHIP YANGON 11081 YANGON MYANMAR			FIIN
1989-03-06	2022-02-14	BKKBMYKL	XXX	BANGKOK BANK BERHAD	JALAN AMPANG 105 MENARA BANGKOK BANK KUALA LUMPUR 50450 MALAYSIA	MENARA BANGKOK BANK 105 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
1996-03-02	2024-04-10	BKKBPHMM	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED	THE ENTERPRISE CENTER TOWER 2 FLOOR 10 6766 AYALA AVE. COR. PASEO DE ROXAS MAKATI CITY 1200 PHILIPPINES	THE ENTERPRISE CENTER TOWER 2 FLOOR 10 6766 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI MANILA 1200 MANILA PHILIPPINES			FIIN
1984-02-20	2021-11-20	BKKBSGSG	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED	BANGKOK BANK BUILDING 180 CECIL STREET SINGAPORE 069546 SINGAPORE	BANGKOK BANK BUILDING FLOOR 6 180 CECIL STREET SINGAPORE SINGAPORE 069546 SINGAPORE			FIIN

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1992-11-05	1992-11-05	BKKBTHB1	0BC	BANGKOK BANK PUBLIC COMPANY LIMITED	333 SILOM ROAD BANGRUK BANGKOK 10500 THAILAND	THAILAND		CHIANGMAI CHIANGMAI THAILAND	FIIN
1992-11-05	1992-11-05	BKKBTHB1	0BP	BANGKOK BANK PUBLIC COMPANY LIMITED	333 SILOM ROAD BANGRUK BANGKOK 10500 THAILAND	THAILAND		PHUKET PHUKET THAILAND	FIIN
1992-11-05	1992-11-05	BKKBTHB1	0BS	BANGKOK BANK PUBLIC COMPANY LIMITED	333 SILOM ROAD BANGRUK BANGKOK 10500 THAILAND	THAILAND		SONGKHLA SONGKHLA THAILAND	FIIN
2000-12-30	2018-03-27	BKKBTHBK	TRD	BANGKOK BANK PUBLIC COMPANY LIMITED	333 SILOM ROAD BANGRUK BANGKOK 10500 THAILAND	333 SILOM ROAD BANGRUK BANGKOK BANGKOK 10500 POB 95 BMC THAILAND	BOND TRADING	BANGKOK BANK BUILDING 333 SILOM ROAD BANGRUK BANGKOK BANGKOK 10500 THAILAND	FIIN
1985-09-23	2018-03-27	BKKBTHBK	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED	333 SILOM ROAD BANGRUK BANGKOK 10500 THAILAND	333 SILOM ROAD BANGRUK BANGKOK BANGKOK 10500 POB 95 BMC THAILAND			FIIN
1997-03-01	2025-09-13	BKKBTWT1	0TH	BANGKOK BANK PUBLIC COMPANY LIMITED	121 SONGJIANG RD. TAIPEI, JHONGSHAN 10485 22419 TAIWAN	TAIWAN		LIN DING SUMMIT BUILDING 9 FLOOR 1 345 SECTION 1 SECTION 1 TAICHUNG TAICHUNG TAIWAN	FIIN
1996-03-02	2025-09-13	BKKBTWT1	0TK	BANGKOK BANK PUBLIC COMPANY LIMITED	121 SONGJIANG RD. TAIPEI, JHONGSHAN 10485 22419 TAIWAN	TAIWAN		KAOSHIUNG CHUNG-CHENG BUILDING II FLOOR 8 CHUNG- CHENG 3RD ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2012-05-05	2025-09-13	BKKBTWTP	OBU	BANGKOK BANK PUBLIC COMPANY LIMITED	121 SONGJIANG RD. TAIPEI, JHONGSHAN 10485 22419 TAIWAN	BANGKOK BANK BUILDING FLOOR 3 121 SUNG CHIANG ROAD TAIPEI TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1997-03-01	2025-09-13	BKKBTWTP	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED	121 SONGJIANG RD. TAIPEI, JHONGSHAN 10485 22419 TAIWAN	BANGKOK BANK BUILDING FLOOR 3 121 SUNG CHIANG ROAD TAIPEI TAIPEI TAIWAN			FIIN
1984-08-20	2022-02-14	BKKBUS33	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED NEW YORK BRANCH	29 BROADWAY FLOOR 20 NEW YORK 10006 UNITED STATES OF AMERICA	29 BROADWAY FLOOR 20 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
1996-09-07	2025-09-13	BKKBVNV1	0V5	BANGKOK BANK PUBLIC COMPANY LIMITED	35 NGUYEN HUE STREET HO CHI MINH CITY, DISTRICT 1 VIET NAM	VIET NAM		8 TRAN HUNG DAO STREET HOAN KIEM DISTRICT ROOM 104 HANOI HANOI VIET NAM	FIIN
1996-09-07	2025-09-13	BKKBVNVX	HAN	BANGKOK BANK PUBLIC COMPANY LIMITED	35 NGUYEN HUE STREET HO CHI MINH CITY, DISTRICT 1 VIET NAM	HARBOUR VIEW TOWER 35 NGUYEN HUE ST DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HANOI BRANCH	INTERNATIONAL CENTER FLOOR 3 17 NGO QUYEN STREET HANOI HANOI VIET NAM	FIIN
1996-09-07	2025-09-13	BKKBVNVX	XXX	BANGKOK BANK PUBLIC COMPANY LIMITED	35 NGUYEN HUE STREET HO CHI MINH CITY, DISTRICT 1 VIET NAM	HARBOUR VIEW TOWER 35 NGUYEN HUE ST DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HO CHI MINH BRANCH		FIIN
2025-02-01	2025-07-05	BKKMDEFF	XXX	BANKM AG	BASELER STRASSE 10 FRANKFURT AM MAIN 60329 GERMANY	BASELER STRASSE 10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2024-11-09	2025-06-18	BKKUUS66	XXX	BOKU, INC.	660 MARKET STREET SUITE 400 FLOOR 4 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	660 MARKET STREET SUITE 400 FLOOR 4 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			NFIN
1994-06-06	2019-12-07	BKMADE61	XXX	BANKHAUS E. MAYER AG	FRIEDRICHRING 30 FREIBURG IM BREISGAU 79098 GERMANY	FRIEDRICHRING 28 - 30 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY			FIIN
1977-08-29	2024-10-12	BKMGNL2A	XXX	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	HERENGRACHT 619 AMSTERDAM 1017 CE AMSTERDAM POB 198 NETHERLANDS			FIIN
2005-12-03	2025-07-20	BKMNIRTH	111	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	CENTRAL BRANCH BUILDING FERDOWSI AVE. CROSS SAKHAEI ST. TEHRAN 11365 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	112	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	MASHHAD CENTRAL BR.	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-07-03	2025-07-20	BKMNIRTH	114	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN CENTRAL BRANCH	ENGHELAB SQUARE - ESFEHAN KAMAL ESMAEEL STREET ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	115	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TABRIZ CENTRAL BR.	TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	116	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HAMADAN CENTRAL BR.	HAMADAN HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-07-02	2025-07-20	BKMNIRTH	117	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ CENTRAL BRANCH	SHIRAZ 13765 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2014-07-05	2025-07-20	BKMNIRTH	118	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH CENTRAL BR.	KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	121	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	QAZVIN CENTRAL BR.	QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	124	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	RASHT CENTRAL BR.	RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	125	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	YAZD CENTRAL BR.	YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	128	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	KERMAN CENTRAL BR.	KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-01-05	2025-07-20	BKMNIRTH	129	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TOHID BRANCH	BANK MASKAN BLD. CORNER OF PARCHAM ST. TOHID SQ. TEHRAN 14574 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	141	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH CENTRAL BR.	ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-10-04	2025-07-20	BKMNIRTH	142	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TEHRAN SHOHADA BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-10-04	2025-07-20	BKMNIRTH	146	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	QOM CENTRAL BRANCH	QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	148	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	SARI CENTRAL BR.	SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-10-04	2025-07-20	BKMNIRTH	151	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ARDABIL CENTRAL BRANCH	ARDABIL ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	152	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR CENTRAL BR.	BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	158	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ARAK CENTRAL BR.	ARAK ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-02-01	2025-07-20	BKMNIRTH	171	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	VALIASR SQ. BRANCH	TEHRAN 1594713413 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	178	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS CENTRAL BR.	BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-10-06	2025-07-20	BKMNIRTH	181	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TADJRISH BR.	VALI- ASR AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2014-07-05	2025-07-20	BKMNIRTH	211	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	KASHAN CENTRAL BR.	KASHAN KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	217	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	KARAJ CENTRAL BR.	KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-07-20	BKMNIRTH	219	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	YOUSEFABAD BRANCH	ASAD- ABADI AVE TEHRAN 14338 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-07-05	2025-07-20	BKMNIRTH	229	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	SHAHREKORD CENTRAL BR.	SHAHREKORD SHAHREKORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-10-06	2025-07-20	BKMNIRTH	276	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	SADAF TRADE CENTRE	408-409 SADAF TRADE CENTRE CHABAHAR FREE ZONE(C.F.Z) CHABAHAR PORT 9971765739 CHABAHAR PORT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-01-02	2025-07-20	BKMNIRTH	286	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	KISH VENOOS BRANCH	SANAEI AVE. NEXT TO BAZAAR BEHKISH KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-07-03	2025-07-20	BKMNIRTH	295	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TEHRAN TALEQANI BRANCH	385 TALEGHANI STREET ACROSS FORMER US EMBASSY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-07-02	2025-07-20	BKMNIRTH	297	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TEHRAN NARMAK BRANCH	TEHRAN 1648779433 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-10-06	2025-07-20	BKMNIRTH	412	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	SA'ADAT ABAD BR.	SA'ADAT ABAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-07-02	2025-07-20	BKMNIRTH	417	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN FERDOWSI BRANCH	ISFAHAN 8144647685 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-07-02	2025-07-20	BKMNIRTH	421	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	TEHRAN SEPAHBOD QARANI BRANCH	TEHRAN 1581653139 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-07-03	2025-07-20	BKMNIRTH	454	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ATTAR BRANCH	HEAD OFFICES 14 ATTAR ST. VALI-E ASR AVE. TEHRAN 1994763811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-07-20	BKMNIRTH	469	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BRANCH	100 MIRDAMAD BLVD, MADAR SQ. CORNER OF RAZAN- JONOUBI TEHRAN 15479 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-06-02	2025-07-20	BKMNIRTH	554	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	AFRIQA BRANCH	BANK MASKAN BLDG AFRIQA BLVD. TEHRAN 1915673315 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-07-09	2025-07-20	BKMNIRTH	615	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	SADJAD BLVD. BR.	SADJAD BLVD. BR. MASHHAD 9187913898 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-09-06	2025-07-20	BKMNIRTH	661	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	MOTAHARI BRANCH	NO. 456 - MOTTAHARI ST. TEHRAN 15958 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2010-07-03	2025-07-20	BKMNIRTH	782	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	QESHM ISLAND CENTRAL BRANCH	BANK SITE - SETARE INTL MARKET SOUTH GATE - QESHM ISLAND QESHM QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-02-01	2025-07-20	BKMNIRTH	889	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	VANAK SQ. BRANCH	TEHRAN 1969813311 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-02	2025-07-20	BKMNIRTH	942	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	KISH CENTRAL BRANCH	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-06-03	2025-07-20	BKMNIRTH	ACC	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	ACCOUNTING DIVISION	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-07-20	BKMNIRTH	SHB	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)		HEAD OFFICE BUILDING FLOOR 4 FERDOWSI AVE. CROSS SAKHAEI ST TEHRAN 11365 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
1994-12-03	2025-07-20	BKMNIRTH	XXX	BANK MASKAN	247 FERDOWSI AVE. TEHRAN 11365/5699 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICES 247 SARHANG SAKHAEI CROSS FERDOWSI AVE. TEHRAN 11365/5699 TEHRAN POB 11365/5699 IRAN (ISLAMIC REPUBLIC OF)			FIIN
1993-06-07	2024-07-10	BKMOMSMS	XXX	BANK OF MONTSERRAT LTD.	BRADES MAIN ROAD PO BOX 10 BRADES MSR1310 MONTSERRAT	BRADES MAIN ROAD BRADES MSR1310 BRADES POB 10 MONTSERRAT			FIIN
2018-11-12	2018-11-12	BKMTAM21	XXX	MELLAT BANK CJSC	6 ARMIRYAN STREET YEREVAN 375010 ARMENIA	6 ARMIRYAN STREET YEREVAN 375010 YEREVAN ARMENIA			FIIN
2018-11-12	2018-11-12	BKMTIRT1	011	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESTEGHLAL SQ. BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	012	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHAR RAHE VALIASR BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	013	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOWSI SQ. BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	014	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DAMESHGH BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	015	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HEJRAT BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	016	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SERAH TALEGHANI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	017	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VEZARAT NAFT	VEZARAT NAFT TALEGHANI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	018	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHOLHAK BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	019	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZ LALEH MELLAT BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	020	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANATI FATH	SANATI FATH KARAJ ROAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	021	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHAR RAH GOLZAR	CHAHAR RAH GOLZAR KARAJ KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKMTIRT1	022	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	023	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARSKHODRO BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	024	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	025	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DOLAT BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	026	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	027	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPAHBOD GHARANI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	028	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHARRAH JOMHORI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	029	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAFTE TIR SQ. BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	030	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN FAJR	FAJR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	031	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	032	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESKAN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	033	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GOLFAM AFRICA BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	034	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESLAMBOL BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	035	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KANDOVAN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	036	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JEYHOON BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	037	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GOLESTANE PASDARAN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	038	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NARENJESTANE PASDARAN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	039	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID SARAFRAZ BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	040	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALIASR NABSHE DR.BEHESHTI	VALIASR NABSHE DR.BEHESHTI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	041	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN BRANCH	ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKMTIRT1	042	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD BRANCH	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	043	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BRANCH	TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	044	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ BRANCH	AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	045	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM	QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	046	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ BRANCH	SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	047	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN BRANCH	SEMNAN SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	048	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN BRANCH	ZANJAN ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	049	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK BRANCH	ARAK ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	050	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN BRANCH	KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	051	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT BRANCH	RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	052	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ BRANCH	KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	053	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR BRANCH	BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	054	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH CENTRAL BRANCH	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	055	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QESHM CENTRAL BRANCH	QESHM QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	056	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHABAHAR BRANCH	CHABAHAR PORT CHABAHAR PORT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	057	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI BRANCH	KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	058	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALI-ASR GORGAN BRANCH	GORGAN GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	059	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ASTANE GHODS BRANCH	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	060	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHRE SANATI ALBORZ BRANCH	QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	061	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JOMHOURI ESLAMI BLVD.	YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKMTIRT1	062	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DAHOME DEY	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	063	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI BRANCH	ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	064	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HORMOZGAN BRANCH	BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	065	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHARIATI BOJNOORD	BOJNOORD BOJNOORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	066	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI EMAM SQUARE BRANCH	IMAM SQUARE SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	067	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN BRANCH	AZADI ZAHEDAN 99135 ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	068	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SADJAD BLVD. BRANCH	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	069	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANANDAJ	SANANDAJ SANANDAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	070	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHASR SHIRIN	GHASRSHIRIN GHASRSHIRIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	071	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN	HAMADAN HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	073	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARDABIL	ARDABIL ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	074	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHEIKH SADOGH	ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	075	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHORRAMABAD	KHORRAMABAD KHORRAMABAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	076	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SIRJAN BRANCH	SIRJAN SIRJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	077	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHREKORD	SHAHREKORD SHAHREKORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	078	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDANE TOHID	TOHID ST. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	079	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MANATEGH NAFT KHIZ JONOB	MANATEGH NAFT KHIZ JONOB AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	080	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DR.FATEMI BRANCH	DR.FATEMI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	081	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OSTAD NEJATALLAHI SHOMALI	OSTAD NEJATALLAHI SHOMALI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	082	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHAR RAHE RASHID BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKMTIRT1	083	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAMYAD BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	084	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARJANTIN SQUARE BRANCH	ARJANTIN SQUARE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	085	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASJED JAME SHAHRAK GHODS BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	086	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BEHDASHT VA DARMAN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	087	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BORSE KALA	BORSE KALA TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	088	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GANDI BRANCH	GANDI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	089	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID MADANI	SHAHID MADANI TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	090	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KASHAN BRANCH	KASHAN KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	091	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOWSI SHOMALI	FERDOWSI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	092	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD	SAADAT ABAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	093	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SABZE MEYDAN	SABZE MEYDAN TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	094	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHAR RAH BASIJ	CHAHAR RAH BASIJ KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	095	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZ TEJARI	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	096	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR PARDIS	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	097	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR ARABHA	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	098	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DR.BEHESHTI	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	099	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK TAK	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	100	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAZMAN GOSTARESH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	101	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN SA'AT	TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	BBR	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BIRJAND BRANCH	BANK MELLAT JOMHORI ESLAMI BIRJAND BIRJAND IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKMTIRT1	BMN	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD-NAFT COMMERCIAL BANKING CENTER	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	COB	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CORPORATE BANKING	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	DTH	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DANESHGAH TEHRAN	BANK MELLAT FLOOR 1 ENGHELAB TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	FAC	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ACCOUNTING AND FOREIGN DEBT. DEPT.	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	FBA	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS BRANCH AFFAIRS AND FOREIGN INVESTMENT DEPT.	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	FIN	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PROJECT FINANCING DEPT.	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	FOD	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOREIGN OPERATION DEPT..	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	FXD	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOREIGN EXCHANGE DEPT.	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	GRG	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN BR.	BANK MELLAT IMAM KHOMEINI GORGAN GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	IKH	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	IRAN KAVEH	14 LASHGARI RD. AHAD AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	INT	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL DIV	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	LGD	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	LETTER OF GUARANTEE DEPT.	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	QZV	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QAZVIN BRANCH	BANK MELLAT QAZVIN IMAM KHOMEINI BLVD. GHAZVIN GHAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	REL	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL RELATION DEPT	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	SQR	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID SADOUGHI KERMAN	BANK MELLAT FIROOZ JUNC. TEHRAN ROAD. KERMAN KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	STD	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SETTLEMENT DEPARTMENT	FORAST TALEGHANI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	TFD	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TRADE FINANCE DEPT.	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	UWS	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FARAZ ASEMAN SAADAT ABAD BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKMTIRT1	XXX	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2018-11-12	BKMTIRT1	YSJ	BANK MELLAT	FORSAT FLOOR 10 TALEGHANI AVE. CORNER OF MOSAVI ST. TEHRAN 1581736911 IRAN (ISLAMIC REPUBLIC OF)	FORSAT TALEGHANI AVE.CORNER OF MOSAVI ST TALEGHANI AVE. TEHRAN 1581736911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YASOUJ BRANCH	BANK MELLAT TALEGHANI AVE. YASUJ YASUJ IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-11-12	2018-11-12	BKMTKRS1	XXX	BANK MELLAT, SEOUL BRANCH	KEUMKANG TOWER FLOOR 13 TEHRAN410 SEOUL 06192 KOREA, REPUBLIC OF	KEUMKANG TOWER FLOOR 14 DAECHI-DONG889-13 GANGNAM-KU SEOUL 135-280 SEOUL KOREA, REPUBLIC OF			FIIN
2018-11-12	2018-11-12	BKMTTRI1	100	BANK MELLAT MAIN BRANCH	SOKAK .LEVENT 1 BUYUKDERE CADDESI BINBIRCICEK ISTANBUL 34330 TURKIYE	BINBIRCICEK SOKAK 1 BUYUKDERE CAD. LEVENT ISTANBUL 80620 ISTANBUL TURKIYE	ANKARA BRANCH	ZIYA GOKALP BULVARI 12 KIZILAY ANKARA 06425 ANKARA TURKIYE	FIIN
2018-11-12	2018-11-12	BKMTTRI1	200	BANK MELLAT MAIN BRANCH	SOKAK .LEVENT 1 BUYUKDERE CADDESI BINBIRCICEK ISTANBUL 34330 TURKIYE	BINBIRCICEK SOKAK 1 BUYUKDERE CAD. LEVENT ISTANBUL 80620 ISTANBUL TURKIYE	IZMIR BANCH	CUMHURIYET BULVARI 88/A IZMIR IZMIR TURKIYE	FIIN
2018-11-12	2018-11-12	BKMTTRI1	XXX	BANK MELLAT MAIN BRANCH	SOKAK .LEVENT 1 BUYUKDERE CADDESI BINBIRCICEK ISTANBUL 34330 TURKIYE	BINBIRCICEK SOKAK 1 BUYUKDERE CAD. LEVENT ISTANBUL 80620 ISTANBUL TURKIYE	ISTANBUL (TURKEY) MAIN BRANCH		FIIN
2004-12-04	2004-12-04	BKMUDEB1	XXX	BKMU BANK AG IN INSOLVENZ	LIETZENBURGERSTRASSE 46 BERLIN 10789 GERMANY	KOETHENER STRASSE 4 BERLIN 10789 BERLIN GERMANY			FIIN
1998-09-05	2024-09-16	BKMYTZTZ	XXX	INTERNATIONAL COMMERCIAL BANK (TANZANIA) LIMITED.	PLOT NO. 1081/2/2, VIJANA TOWERS FLOOR 2 FIRE STATION ROAD, WEST UPANGA DAR ES SALAAM 12101 9362 TANZANIA, UNITED REPUBLIC OF	VIJANA TOWERS PLOT NO. 1081/2/2 2ND FLOOR FIRE STATION ROAD, WEST UPANGA DAR ES SALAAM 12101 DAR ES SALAAM POB 9362 TANZANIA, UNITED REPUBLIC OF			FIIN
2003-12-06	2011-01-01	BKMZDE51	XXX	BAUSPARKASSE MAINZ AG	KANTSTRASSE 1 MAINZ 55122 GERMANY	KANTSTRASSE 1 MAINZ 55122 MAINZ GERMANY			FIIN
2024-04-24	2024-07-17	BKMZDE5M	XXX	BAUSPARKASSE MAINZ AG	KANTSTRASSE 1 MAINZ 55122 GERMANY	KANTSTRASSE 1 MAINZ 55122 MAINZ 55122 GERMANY			FIIN
2020-11-21	2022-02-14	BKNBCN22	XXX	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA			FIIN
2010-10-02	2018-05-15	BKNBCN2N	BEI	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	BEIJING BRANCH	BEIJING BEIJING CHINA	FIIN
2020-07-11	2021-02-06	BKNBCN2N	DIA	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	E-COMMERCE	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	FIIN
2016-02-27	2021-02-06	BKNBCN2N	FTA	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	SHANGHAI FTU	SHANGHAI SHANGHAI CHINA	FIIN
2007-12-01	2018-05-15	BKNBCN2N	HAN	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	HANGZHOU BRANCH	HANGZHOU HANGZHOU CHINA	FIIN
2019-11-02	2021-02-06	BKNBCN2N	HUZ	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	BANK OF NINGBO HUZHOU BRANCH	30 TAIHU ROAD WUXING DISTRICT HUZHOU HUZHOU CHINA	FIIN
2016-07-09	2021-02-06	BKNBCN2N	JIA	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	BANK OF NINGBO JIAXING BRANCH	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	FIIN
2013-06-01	2021-02-06	BKNBCN2N	JIN	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA		JINHUA JINHUA CHINA	FIIN
2019-03-09	2021-02-06	BKNBCN2N	LIS	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	BANK OF NINGBO,LISHUI BRANCH	615 RENMIN STREET LIANDU DISTRICT LISHUI LISHUI CHINA	FIIN
2008-06-07	2018-05-15	BKNBCN2N	NAN	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	NANJING BRANCH	NANJING NANJING CHINA	FIIN
2020-05-16	2021-02-06	BKNBCN2N	QUZ	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	QUZHOU BRANCH	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	FIIN
2007-03-03	2018-05-15	BKNBCN2N	SHA	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	SHANGHAI BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2008-11-01	2018-05-15	BKNBCN2N	SHE	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	SHENZHEN BRANCH	SHENZHEN SHENZHEN CHINA	FIIN
2014-03-01	2021-02-06	BKNBCN2N	SHX	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	SHAO XING BRANCH	SHAOXING SHAOXING CHINA	FIIN
2009-04-04	2018-05-15	BKNBCN2N	SUZ	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	SUZHOU BRANCH	SUZHOU SUZHOU CHINA	FIIN
2015-01-03	2021-02-06	BKNBCN2N	TAI	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	TAIZHOU	TAIZHOU TAIZHOU CHINA	FIIN
2017-03-18	2021-02-06	BKNBCN2N	TRU	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA		345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	FIIN
2010-05-01	2018-05-15	BKNBCN2N	WEN	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	WENZHOU BRANCH	WENZHOU WENZHOU CHINA	FIIN
2010-12-04	2018-05-15	BKNBCN2N	WUX	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	WUXI BRANCH	WUXI WUXI CHINA	FIIN
2002-03-02	2022-02-14	BKNBCN2N	XXX	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA			FIIN
2022-07-16	2022-08-06	BKNBCN2N	ZHS	BANK OF NINGBO	NO. 345, NINGDONG ROAD NINGBO 315042 CHINA	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	ZHOUSHAN BRANCH	345 NINGDONG ROAD NINGBO 315042 NINGBO CHINA	FIIN
2022-11-05	2023-03-11	BKNNSMSM	XXX	BKN301 S.P.A.	ADMIRAL FLOOR 2 VIA TRE SETTEMBRE 99 DOGANA 47891 SAN MARINO	ADMIRAL FLOOR 2 VIA TRE SETTEMBRE 99 DOGANA 47891 DOGANA SAN MARINO			FIIN
2017-10-21	2017-10-21	BKNOLCL1	XXX	BANKINNO INC	THE JOHN COMPTON BUILDING FLOOR 2 WILLIAM PETER BOULEVARD CASTRIES SAINT LUCIA	PENT HOUSE OFFICE 1 FLOOR 2 PLACE CREOLE RODNEY BAY RODNEY BAY SAINT LUCIA			FIIN

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1970-01-01	2026-01-10	BKNZNZ22	100	BANK OF NEW ZEALAND	80 QUEEN STREET FLOOR 4 AUCKLAND 1010 2392 NEW ZEALAND	BNZ PLACE 1 WHITMORE STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	AUCKLAND	80 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
1970-01-01	2026-01-10	BKNZNZ22	500	BANK OF NEW ZEALAND	80 QUEEN STREET FLOOR 4 AUCKLAND 1010 2392 NEW ZEALAND	BNZ PLACE 1 WHITMORE STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	WELLINGTON	38 WILLIS STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
1970-01-01	2026-01-10	BKNZNZ22	800	BANK OF NEW ZEALAND	80 QUEEN STREET FLOOR 4 AUCKLAND 1010 2392 NEW ZEALAND	BNZ PLACE 1 WHITMORE STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	CHRISTCHURCH	114 FITZGERALD AVENUE CHRISTCHURCH 8011 CHRISTCHURCH NEW ZEALAND	FIIN
1970-01-01	2026-01-10	BKNZNZ22	900	BANK OF NEW ZEALAND	80 QUEEN STREET FLOOR 4 AUCKLAND 1010 2392 NEW ZEALAND	BNZ PLACE 1 WHITMORE STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	DUNEDIN	98 GEORGE STREET DUNEDIN 9016 DUNEDIN NEW ZEALAND	FIIN
1970-01-01	2026-01-10	BKNZNZ22	985	BANK OF NEW ZEALAND	80 QUEEN STREET FLOOR 4 AUCKLAND 1010 2392 NEW ZEALAND	BNZ PLACE 1 WHITMORE STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	HEAD OFFICE	HARBOUR QUAYS 60 WATERLOO QUAY PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
1982-11-29	2026-01-10	BKNZNZ22	XXX	BANK OF NEW ZEALAND	80 QUEEN STREET FLOOR 4 AUCKLAND 1010 2392 NEW ZEALAND	BNZ PLACE 1 WHITMORE STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2024-09-14	2024-09-16	BKOLMXMM	XXX	BANKAOOL SA, INSTITUCION DE BANCA MULTIPLE	AVENIDA DEL PARQUE ORIENTE 1035 CHIHUAHUA 33000 MEXICO	AVENIDA DEL PARQUE ORIENTE 1035 CHIHUAHUA 33000 CHIHUAHUA MEXICO			FIIN
2012-08-18	2023-08-05	BKONMUMU	XXX	BANK ONE LIMITED	16 SIR WILLIAM NEWTON STREET PORT LOUIS MAURITIUS	16 SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS POB 485 MAURITIUS			FIIN
2003-12-06	2023-07-26	BKORRWRW	XXX	ACCESS BANK (RWANDA) PLC	KIC BUILDING FLOOR 3 KN4 AVENUE DE LA PAIX KIGALI 2059 RWANDA	KIC BUILDING FLOOR 3 KN4 AVENUE DE LA PAIX KIGALI 2059 KIGALI POB 2059 RWANDA			FIIN
2018-11-12	2018-11-12	BKPAIQB1	XXX	PARSIAN BANK	ARASAT AL-HINDIYA 30 DISTRICT 929 69 BAGHDAD IRAQ	ARASAT AL- HINDIYA 30 DISTRICT 929 NO.69 BAGHDAD BAGHDAD IRAQ			FIIN
2018-11-12	2018-11-12	BKPAIRT1	005	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD SHARGHI BRANCH	PARSIAN BANK 4 MIRDAMAD BLVD. OFF: MEYDAN MADAR TEHRAN 1546934744 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	034	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK BRANCH	PARSIAN BANK NO.35, BUILDING 35, ERAM ST,VANAK S TEHRAN 1994733113 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	048	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIR PASTORIZEH BRANCH	PARSIAN BANK 288 NEXT TO PARS GHADIR BUILDING 4TH KM OF FATH HIGHWAY TEHRAN 1386853899 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	AFS	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRIGHAYE SHOMALI	AFRIGHA TOWER 172 MARYAM ST AFRIGHA ST TEHRAN 1915678613 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	AHW	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ	51 BTW 8-9 SHARGHI STREETS CHAMRAN ST., KIANPARS AHWAZ 6155954897 AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	AMH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHMAD ABAD MASHHAD	PARSIAN BANK AHMAD ABAD ST MASHHAD 9176663453 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	APA	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	APADANA	44 44 KHORAMSHAHR ST. SOHREVARDI AVE. TEHRAN 1553955711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	ARJ	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARJANTIN BRANCH	NO.76 CORNER OF 19TH ST., BEGINNING OF BOKHAREST ST., ARJANTIN SQ. TEHRAN 1513914653 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	AZD	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AZADI BRANCH	462 CORNER OF AZARBAYJAN ST. AZADI AVE. TEHRAN 1458995411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	BTE	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BORJ TEJARAT ELECTRONIC	8 AFRIQA ST. SAYE ST. TEHRAN 1967843111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKPAIRT1	CEN	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	PARSIAN BUILDING FLOOR 1 4 ZARAFSHAN ST. FARAHZADI BLVD. TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	CHT	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHITGAR	PARSIAN BANK 15 KARAJ SPECIAL ROAD TEHRAN 1396118111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	CNB	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	KESHAVARZ BLVD. FLOOR 1 TEHRAN 14159 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	DFT	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DOCTOR FATEMI	2 DR. FATEMI ST. GHAZALI ALLEY TEHRAN 1415894853 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	ETD	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ETTEHAD BRANCH	95 ETTEHAD ST. ABALI ROAD TEHRAN 1658643513 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	FKR	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOWSI KERMANSHAH BRANCH	FERDOWSI SQ. KERMANSHAH 6718814367 KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	FRD	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOSI BRANCH	489 FERDOSI ST. KOUSHK CROSS TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	FSH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERESHTEH	DARUSH BLDG. 58 SHAHID FAYAZI TEHRAN 1965949313 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	BKPAIRT1	GAN	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GANDI	22/1 CORNER OF SIX ALLEY SOUTH GANDI ST. JAHAN KOODAK AVEN, VANAK SQ. TEHRAN 1517737796 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	HAK	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAKIM NEZAMI ISFAHAN BRANCH	PARSIAN COMPLEX HAKIM NEZAMI ST HAKIM NEZAMI CROSS ISFAHAN 8175678813 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	KAM	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KAMRANIEH	6 FARMANIEH ST KAMRANIEH AVN TEHRAN 1936937811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	KAS	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AYATOLLAH KASHANI SHARGHI	120/1 SHARGHI ST. AYATOLLAH KASHANI TEHRAN 1481893841 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	KER	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN BRANCH	JOMHOURI ESLAMI BLVD AT THE CORNER OF HAMZEH BLVD KERMAN 7618665488 KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	KRZ	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARIMKHAN ZAND BRANCH	86 KARIMKHAN ZAND AVE OPPOSITE 13 ABAN DRUGSTORE TEHRAN 15858 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	KSH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH BRANCH	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	LAL	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	LALEH BRANCH	241 IN FRONT OF HEJAB ST. FATEMI ST. TEHRAN 1414657963 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKPAIRT1	MDG	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD GHARBI BRANCH	332 MARDAMAD GHARBI AVE NEXT TO PAYTAKHT COMPUTER COMPLEX TEHRAN 19697 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	MMK	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN MADAR KARAJ	SAHAND BUILDING SHOHADAYE DANESHAMOUZ BLVD. EBNE SINA ST., EAST GOLSHAHR VILA KARAJ 3133614591 KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	MOL	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOLASADRA BRANCH	105 MOLASADRA AVE. VANAK SQ TEHRAN 5212009300 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	MOR	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOTAHARI RASHT	333-335 MOTAHARI ST RASHT 4183694465 RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	MOT	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOTAHARI	91 ARI ST. NEXT TO HOTEL BOZORG TEHRAN, MOTAH TEHRAN 1595748611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	NBI	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DR. NOURBAKHSH	BANK PARSIAN FIRST APADANA ST. OPPOSITE OSTANDARI MOTEL ISFAHAN 8165635164 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	NFN	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NAFT SHOMALI	24 NAFT SHOMALI ST. ZAFAR ST. TEHRAN 1918793551 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	ORU	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH	PARSIAN BANK SARDARAN ST, EMAM HOSSEIN SQ. URUMIYE, H- IRAN ORUMIYEH 5713734819 ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	PAS	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PASDARAN BRANCH	PARSIAN BANK 299 PASDARAN ST. BETWEEN GOLESTAN 2 AND 3 TEHRAN 1666936911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	PMN	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PAMENAR BRANCH	137 15TH KHORDAD ST. PAMENAR AVE., MOSHIROLKHALVAT ALLEY TEHRAN 1117753111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	PSE	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARK SAEE	2143 VALIE ASR ST. TEHRAN 1511734811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	RSH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHID CROSS	262 RESALAT HIGH WAY RASHID CROSS TEHRAN 1651747885 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SAD	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SADRA BRANCH	3 CORNER OF SHAFAGH ST. DADMAN BLVD., SHAHRAK- E GHARB TEHRAN 1466956491 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SAR	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI	MOJTAMA TEJARI SHAHR FARHANG ST. SARI 4818714155 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SBB	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TAKHTI BRANCH	SHAHID BEHESHTI AVE. TEHRAN 1533668511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SBS	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID BEHESHTI SHARGHI	88 OFF SOHREVARDI ST., SHAHID BEHESHTI AVE. TEHRAN 1569753813 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BKPAIRT1	SGH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPAHBOD GHARANI	204 SEPAHBOD GHARANI ST. CORNER OF SEPAND ST. TEHRAN 1598995717 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SHB	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHETAB BRANCH	PARSIAN BANK FLOOR 4 KESHAVARZ BLVD. TEHRAN 14159 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SHK	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHEIKH BAHAEE	136 KOLIVAND ST SHEIKH BAHAEE SQ TEHRAN 1993834737 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SHM	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MA-ALI ABAD SHIRAZ	ALVAND CORNER OF DOUSTAN ST. MA-ALI ABAD BLVD. SHIRAZ 7187714389 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SHZ	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHASRODASHT BRANCH	GHASRODASHT ST. SERAAHE AFIFABAD SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	SKH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SOLEYMAN KHATER	142 SOLEYMAN KHATER ST. OSTAD MOTAHARI AVE. TEHRAN 1575945138 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	TAL	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TALEGHANI BRANCH	143 ON THE CORNER OF BAHAR ST. TALEGHANI ST. TEHRAN 1571715811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	TBZ	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BRANCH	KHABGAH ST VALIASR AVE. TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	TOH	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TOHID BRANCH	PARSIAN BANK 88 FIRST TOHID ST TOHID SQ TEHRAN 1457873613 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	XXX	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2018-11-12	BKPAIRT1	YZD	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD BRANCH	PARSIAN BANK 1475 AYATOLLAH KASHANI ST. NEXT TO BAHMAN HOSPITAL. YAZD 8913777145 YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BKPAIRT1	ZFR	PARSIAN BANK	4 ZARAFSHAN GHARBI ST. FARAHZADIBLVD, SHAHRAK GHODS(GHARB) PARSIAN BANK FLOOR 8 TEHRAN 1467793811 IRAN (ISLAMIC REPUBLIC OF)	PARSIAN BANK FLOOR 8 4 ZARAFSHAN GHARBI SHAHRAK GHARB TEHRAN 1467793811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAFAR BRANCH	ZAFAR BRANCH 64 ZAFAR ST. SHARIATI ST. TEHRAN 1911783644 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2020-04-04	2025-07-19	BKPRBSN2	XXX	BANKPRO LIMITED	BAHAMAS	LYFORD FINANCIAL CENTRE NASSAU NASSAU BAHAMAS			NFIN
2022-01-01	2022-01-01	BKPRGB22	XXX	BNKPRO LTD	13/14 BASINGHALL STREET LONDON EC2V 5BQ UNITED KINGDOM	13/14 BASINGHALL STREET LONDON LONDON EC2V 5BQ UNITED KINGDOM			FIIN
2025-07-05	2025-07-05	BKPSALT2	XXX	BKT PAY SHA	GODINA BKT HO2 TIRANA CIE HAXHI DUSHKU MJULL BATHORE TIRANA ALBANIA	GODINA BKT HO2 TIRANA CIE HAXHI DUSHKU MJULL BATHORE TIRANA TIRANA ALBANIA			FIIN
2012-03-03	2024-10-26	BKQZCNBZ	XXX	BANK OF QUANZHOU CO.,LTD	266 QUANTAI ROAD, FENGZE DISTRICT QUANZHOU 362000 CHINA	266 QUANTAI ROAD, FENGZE DISTRICT QUANZHOU 362000 QUANZHOU CHINA			FIIN
2013-03-02	2024-10-26	BKQZCNBZ	ZZF	BANK OF QUANZHOU CO.,LTD	266 QUANTAI ROAD, FENGZE DISTRICT QUANZHOU 362000 CHINA	266 QUANTAI ROAD, FENGZE DISTRICT QUANZHOU 362000 QUANZHOU CHINA	ZHANGZHOU BRANCH	YUE JING HAO TIN 79 DAN XIA ROAD ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
2011-11-12	2023-06-03	BKRAITMA	XXX	ALLIANZ BANK FINANCIAL ADVISORS SPA	PIAZZA TRE TORRI 3 MILANO 20145 ITALY	PIAZZA VELASCA 7/9 MILANO 20122 MILANO ITALY			FIIN
1991-06-03	2024-04-10	BKRAITMM	XXX	ALLIANZ BANK FINANCIAL ADVISORS SPA	PIAZZA TRE TORRI 3 MILANO 20145 ITALY	PIAZZA TRE TORRI 3 MILANO 20145 MILANO ITALY			FIIN
2013-04-06	2022-02-14	BKRIUS33	XXX	BANK RHODE ISLAND	1 TURKS HEAD PLACE PROVIDENCE 02903 UNITED STATES OF AMERICA	1 TURKS HEAD PLACE PROVIDENCE,RI PROVIDENCE,RI 02903 UNITED STATES OF AMERICA			FIIN

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2010-12-11	2025-04-26	BKRMMYKL	XXX	BANK KERJASAMA RAKYAT MALAYSIA BERHAD (BANK RAKYAT)	MENARA KEMBAR BANK RAKYAT FLOOR 10 33 JALAN RAKYAT KUALA LUMPUR 50470 MALAYSIA	MENARA KEMBAR BANK RAKYAT FLOOR 10 33 JALAN RAKYAT KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
2012-01-21	2025-03-24	BKROFRPP	XXX	KRONENBOURG	BOULEVARD DE L'EUROPE OBERNAI 67210 FRANCE	BOULEVARD DE L'EUROPE OBERNAI 67210 OBERNAI FRANCE			NFIN
2014-08-02	2018-03-31	BKRUPHM1	XXX	BANCO BAKUN, INC. (A RURAL BANK)	ANTAMOK TRAM UCAB ITOGON 2604 PHILIPPINES	ANTAMOK TRAM UCAB ITOGON 2604 ITOGON PHILIPPINES			FIIN
1970-01-01	2024-07-08	BKSACLRM	055	SCOTIABANK CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 2710 AVENIDA COSTANERA SUR SANTIAGO CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 AVENIDA COSTANERA SUR 2710 SANTIAGO SANTIAGO POB 90D CHILE		MORANDE 226 FLOOR 4 SANTIAGO SANTIAGO POB 90D CHILE	FIIN
1970-01-01	2024-07-08	BKSACLRM	061	SCOTIABANK CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 2710 AVENIDA COSTANERA SUR SANTIAGO CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 AVENIDA COSTANERA SUR 2710 SANTIAGO SANTIAGO POB 90D CHILE		VALPARAISO VALPARAISO CHILE	FIIN
1970-01-01	2024-07-08	BKSACLRM	064	SCOTIABANK CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 2710 AVENIDA COSTANERA SUR SANTIAGO CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 AVENIDA COSTANERA SUR 2710 SANTIAGO SANTIAGO POB 90D CHILE		21 DE MAYO 187 ARICA ARICA CHILE	FIIN
1970-01-01	2024-07-08	BKSACLRM	068	SCOTIABANK CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 2710 AVENIDA COSTANERA SUR SANTIAGO CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 AVENIDA COSTANERA SUR 2710 SANTIAGO SANTIAGO POB 90D CHILE		O'HIGGINS 487 CONCEPCION CONCEPCION POB 2757 CHILE	FIIN
1981-06-01	2024-07-08	BKSACLRM	XXX	SCOTIABANK CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 2710 AVENIDA COSTANERA SUR SANTIAGO CHILE	EDIFICIO PARQUE TITANIUM TORRE A FLOOR 10 AVENIDA COSTANERA SUR 2710 SANTIAGO SANTIAGO POB 90D CHILE			FIIN
2005-06-04	2024-09-24	BKSCUS61	XXX	CALIFORNIA BANK OF COMMERCE, N.A.	12265 EL CAMINO REAL SUITE 210 SAN DIEGO,CA 92130 UNITED STATES OF AMERICA	12265 EL CAMINO REAL SUITE 100 SAN DIEGO,CA SAN DIEGO,CA 92130 UNITED STATES OF AMERICA			FIIN
2005-09-03	2018-02-10	BKSEINB1	XXX	BATLIVALA AND KARANI SECURITIES INDIA PVT. LTD.	BRADY HOUSE 12/14 FLOOR 2 VEER NARIMAN ROAD FORT MUMBAI 400001 INDIA	BRADY HOUSE ROOM 3 AN FLOOR 3 7 LYONS RANGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 400001 INDIA			FIIN
1996-02-10	2025-09-13	BKSGJPJT	SAG	THE BANK OF SAGA LTD.	7-20 TOJIN 2- CHOME SAGA, SAGA 840-0813 JAPAN	7-20 TOJIN 2- CHOME SAGA CITY SAGA SAGA 840-0813 JAPAN		7-20 TOJIN 2- CHOME SAGA SAGA 840-0813 JAPAN	FIIN
1987-02-16	2025-09-13	BKSGJPJT	XXX	THE BANK OF SAGA LTD.	7-20 TOJIN 2- CHOME SAGA, SAGA 840-0813 JAPAN	7-20 TOJIN 2- CHOME SAGA CITY SAGA SAGA 840-0813 JAPAN			FIIN
2009-11-07	2017-02-06	BKSHCNBJ	022	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	TIANJIN BRANCH	124-126 WEIDI ROAD TIANJIN 300201 TIANJIN CHINA	FIIN
2009-11-07	2017-02-06	BKSHCNBJ	310	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	HANDAN BRANCH	39 FUDONG NORTH STREET HANDAN 056002 HANDAN CHINA	FIIN
2011-12-03	2017-02-06	BKSHCNBJ	311	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	SHIJIAZHUANG BRANCH	SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
2011-02-05	2017-02-06	BKSHCNBJ	312	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	BAODING BRANCH	BAODING BAODING CHINA	FIIN
2013-10-05	2017-02-06	BKSHCNBJ	313	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	ZHANGJIAKOU BRANCH	ZHANGJIAKOU ZHANGJIAKOU CHINA	FIIN
2014-10-04	2017-02-06	BKSHCNBJ	314	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	CHENGDE BRANCH	CHENGDE CHENGDE CHINA	FIIN
2009-05-02	2017-02-06	BKSHCNBJ	315	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	TANGSHAN BRANCH	TANGSHAN JINJIANG INTERNATIONAL H B 136 XINHUA WEST STREET TANGSHAN 063000 TANGSHAN CHINA	FIIN
2010-12-04	2017-02-06	BKSHCNBJ	316	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	LANGFANG BRANCH	LANGFANG LANGFANG CHINA	FIIN
2011-02-05	2017-02-06	BKSHCNBJ	317	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	BANK OF HEBEI CANGZHOU BRANCH	CANGZHOU CANGZHOU CHINA	FIIN
2014-02-01	2018-01-27	BKSHCNBJ	318	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	HENGSHUI BRANCH	219 SOUTH YUCAI STREET HENGSHUI 053000 HENGSHUI CHINA	FIIN
2013-06-01	2017-02-06	BKSHCNBJ	319	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	XINGTAI BRANCH	BANK OF HEBEI XINGTAI BRANCH XINGTAI XINGTAI CHINA	FIIN
2014-10-04	2017-02-06	BKSHCNBJ	335	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	QINHUANGDAO BRANCH	QINHUANGDAO QINHUANGDAO CHINA	FIIN
2011-02-05	2017-02-06	BKSHCNBJ	532	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	QINGDAO BRANCH	QINGDAO QINGDAO CHINA	FIIN

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2002-06-01	2022-02-14	BKSHCNBJ	XXX	BANK OF HEBEI (FORMERLY SHIJIAZHUANG CITY COMMERCIAL BANK)	28 PING'AN NORTH STREET SHIJIAZHUANG 050011 CHINA	28 PINGAN NORTH STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA			FIIN
2001-03-03	2025-12-13	BKSIBDDH	002	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	MAIN BRANCH	BANA SHILPA BHABAN 73 MOTIJHEEL, COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	004	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	193 KHATUNGONJ CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	006	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	BANGSHAL BRANCH	230 NORTH SOUTH ROAD BANGSHAL DHAKA 1100 DHAKA BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	008	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	PINE VIEW 100 AGRABAD CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	009	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	SHANTINAGAR BRANCH	14 KAKRAIL DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-04-05	2025-12-13	BKSIBDDH	012	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	BOGRA BRANCH	BHABANI SHACHIN BHABAN 120 BARAGOLA HARI DASHI MARKET BOGRA 5800 BOGRA BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	013	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	G.R. PLAZA 5 JUBILEE ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	014	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	TANBAZAR BRANCH	16/1 S.M. MALEH ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	015	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	DILKUSHA BRANCH	13 DILKUSHA DHAKA 1000 DHAKA BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	016	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	ASADGONJ BRANCH	40/41 RAMJOY MOHAJAN LANE, ASADGONJ CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	021	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	112 GULSHAN AVENUE GULSHAN DHAKA 1212 DHAKA BANGLADESH	FIIN
2001-03-03	2025-12-13	BKSIBDDH	022	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	MIRPUR BRANCH	BSCIC ELECTRONIC COMPLEX AVENUE 4 SECTION 7,ROAD 3, PALLABI, MIRPUR DHAKA 1221 DHAKA BANGLADESH	FIIN
2002-12-28	2025-12-13	BKSIBDDH	023	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	BABUBAZAR BRANCH	HAJI YUSUF MANSION FLOOR 1 56 MITFORD DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-12-28	2025-12-13	BKSIBDDH	024	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	MAULVIBAZAR BRANCH	GULBADAN MARKET FLOOR 1 4 MAULVIBAZAR DHAKA 1211 DHAKA BANGLADESH	FIIN
2003-09-27	2025-12-13	BKSIBDDH	025	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	107 SIR IQBAL ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
2007-03-03	2025-12-13	BKSIBDDH	026	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	ZINDABAZAR BRANCH	WAHID VIEW FLOOR 1 5477 EAST ZINDABAZAR SYLHET 3100 SYLHET BANGLADESH	FIIN
1994-06-06	2025-12-13	BKSIBDDH	XXX	BASIC BANK PLC	195 MOTIJHEEL,SENA KALYAN BHABAN,5F DHAKA 1000 BANGLADESH	SENA KALYAN BHABAN FLOOR 5 195 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH			FIIN
2016-11-05	2016-11-05	BKSULT21	XXX	UAB BALTIJOS KREDITO SPRENDIMAI	JOGAILOS STR. 4 VILNIUS LITHUANIA	JOGAILOS STR. 4 VILNIUS VILNIUS LITHUANIA			NFIN
2022-01-01	2026-02-13	BKSVZAJ2	XXX	SOUTH AFRICAN BANKERS SERVICES COMPANY (PTY) LTD	OXFORD PARKS,DUNKELD 10 PARKS BOULEVARD GAUTENG 2196 SOUTH AFRICA	PARKS BOULEVARD OXFORD PARKS, DUNKELD GAUTENG GAUTENG 2196 SOUTH AFRICA			NFIN
2002-06-01	2026-02-13	BKSVZAJJ	XXX	SOUTH AFRICAN BANKERS SERVICES COMPANY (PTY) LTD	OXFORD PARKS,DUNKELD 10 PARKS BOULEVARD GAUTENG 2196 SOUTH AFRICA	10 PARKS BOULEVARD OXFORD PARKS, DUNKELD GAUTENG GAUTENG 2196 POB 62443 MARS SOUTH AFRICA			NFIN
2014-05-31	2026-02-13	BKSVZAJS	XXX	SOUTH AFRICAN BANKERS SERVICES COMPANY (PTY) LTD	OXFORD PARKS,DUNKELD 10 PARKS BOULEVARD GAUTENG 2196 SOUTH AFRICA	10 PARKS BOULEVARD OXFORD PARKS, DUNKELD GAUTENG GAUTENG 2196 SOUTH AFRICA			NFIN
1999-12-04	1999-12-04	BKTFFRP1	XXX	BANKERS TRUST (FRANCE) SA	23 RUE DE BALZAC PARIS 75008 FRANCE	23 RUE DE BALZAC PARIS 75008 PARIS FRANCE			FIIN
2005-06-04	2022-02-14	BKTHCH22	XXX	BANK THALWIL GENOSSENSCHAFT	GOTTHARDSTRASSE 14 THALWIL 8800 SWITZERLAND	GOTTHARDSTRASSE 14 THALWIL 8800 THALWIL SWITZERLAND			FIIN
2015-05-30	2023-09-12	BKTLHKKH	XXX	BANK OF COMMUNICATIONS TRUSTEE LIMITED	FAR EAST CONSORTIUM BUILDING FLOOR 1 121 DES VOEUX CENTRAL SHEUNG WAN HONG KONG	FAR EAST CONSORTIUM BUILDING FLOOR 1 121 DES VOEUX ROAD CENTRAL SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
1996-06-01	1996-06-01	BKTRARB1	XXX	B.T. RIO DE LA PLATA SACF	SAN MARTIN 140 FLOOR 15 BUENOS AIRES 1004 ARGENTINA	SAN MARTIN 140 FLOOR 15 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA			FIIN

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1998-03-07	2026-03-06	BKTRTRIS	XXX	DEUTSCHE BANK A.S.	FERKO SIGNATURE, OFF.149 , F/24 175 ESENTEPE MAH. BUYUKDERE CADDESI ISTANBUL 34394 TURKIYE	FERKO SIGNATURE OFFICE NO: 149 FLOOR 24 ESENTEPE MAH. BUYUKDERE CADDESI 175 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
1970-01-01	2022-02-05	BKTRUS33	010	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FOREIGN EXCHANGE (EUROPE) FUND	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-05	BKTRUS33	020	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	DIVERSIFIED CURRENCY MANAGEMENT FUND	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-05	BKTRUS33	030	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FUNDS MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-05	BKTRUS33	040	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FUNDS MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-05	BKTRUS33	050	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FUNDS MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-05	BKTRUS33	060	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FUNDS MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-05	BKTRUS33	070	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FUNDS MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	BKTRUS33	400	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1997-03-01	2022-02-05	BKTRUS33	ADR	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-05-05	2022-02-05	BKTRUS33	APX	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CASH WIRE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	BKTRUS33	BTC	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	BKTRUS33	BTY	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2009-05-02	2024-04-10	BKTRUS33	CDA	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	COLLECTOR US DDA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1996-06-01	2022-02-05	BKTRUS33	CIE	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	COMMON INSTRUCTION ENTRY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-03-03	2022-02-05	BKTRUS33	CLS	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CONTINUOUS LINKED SETTLEMENT DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-09-02	2022-02-05	BKTRUS33	CND	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CONDITIONAL PAYMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	BKTRUS33	CTS	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2011-10-01	2024-04-10	BKTRUS33	DEL	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	COLLECTOR US DDA DELAWARE BRANCH	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1994-07-30	2022-02-05	BKTRUS33	FXO	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FOREIGN EXCHANGE OPERATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-05-28	2024-04-10	BKTRUS33	GIM	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2024-11-02	2024-11-02	BKTRUS33	LS2	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2009-06-06	2022-02-05	BKTRUS33	PWM	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIVATE WEALTH MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-03-06	2022-02-05	BKTRUS33	REM	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	TRADE REIMBURSEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-04-03	2022-02-05	BKTRUS33	TAS	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	TRUST AND AGENCY SERVICES	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN

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2015-04-04	2022-02-05	BKTRUS33	TRF	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-01-03	2022-02-05	BKTRUS33	TRI	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	US TRIPARTY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-07-07	2022-02-05	BKTRUS33	TSS	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	TRUST ACCOUNTING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1977-09-26	2022-02-05	BKTRUS33	XXX	DEUTSCHE BANK TRUST COMPANY AMERICAS	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2017-12-09	2022-02-14	BKTWAUS2	XXX	BANK OF TAIWAN	2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-08-29	2024-04-20	BKTWCN22	XXX	BANK OF TAIWAN, GUANGZHOU BRANCH	GUANGZHOU INTERNATIONAL FINANCE FLOOR 24 5 ZHUJIANG ROAD WEST GUANGZHOU 510623 CHINA	GUANGZHOU INTERNATIONAL FINANCE FLOOR 24 5 ZHUJIANG ROAD WEST GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2016-07-09	2022-02-14	BKTWCNBF	XXX	BANK OF TAIWAN FUZHOU BRANCH	GUANG MING SOUTH ROAD FUZHOU 350009 CHINA	SHENG LONG FINANCIAL CENTER FLOOR 39 1 GUANG MING SOUTH ROAD FUZHOU 350009 FUZHOU CHINA			FIIN
2012-03-24	2022-02-14	BKTWCNSH	XXX	BANK OF TAIWAN SHANGHAI BRANCH	1788 NANJING WEST ROAD FLOOR 30 SHANGHAI 200040 CHINA	1788 NANJING WEST ROAD FLOOR 30 SHANGHAI 200040 SHANGHAI CHINA			FIIN
2003-09-06	2026-01-26	BKTWGB2L	XXX	BANK OF TAIWAN, LONDON BRANCH	FL. 4, 10 DOMINION STREET LONDON EC2M 2EF UNITED KINGDOM	10 DOMINION STREET FLOOR 4 LONDON LONDON EC2M 2EF UNITED KINGDOM			FIIN
2022-08-13	2024-09-12	BKTWHKHH	MTG	BANK OF TAIWAN, HONG KONG BRANCH	STANDARD CHARTERED BANK BUILDING FLOOR 17 4-4A DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	STANDARD CHARTERED BANK BUILDING FLOOR 17 4-4A DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FOR PAPT VIA CHATS(MORTGAGE LOAN)	STANDARD CHARTERED BANK BUILDING FLOOR 17 4-4A DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1994-03-07	2024-09-12	BKTWHKHH	XXX	BANK OF TAIWAN, HONG KONG BRANCH	STANDARD CHARTERED BANK BUILDING FLOOR 17 4-4A DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	STANDARD CHARTERED BANK BUILDING FLOOR 17 4-4A DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2022-02-14	BKTWJPJT	XXX	BANK OF TAIWAN, TOKYO BRANCH	FOUKOKUSEIMEI BUILDING FLOOR 7 2-2 UCHISAIWAICHO 2-CHOME CHIYODA-KU, TOKYO 100-0011 JAPAN	FUKOKUSEIMEI BUILDING FLOOR 7 2-2-2 UCHISAIWAICHO CHIYODA-KU TOKYO TOKYO 100-0011 JAPAN			FIIN
1995-09-02	2025-06-07	BKTWSGSG	XXX	BANK OF TAIWAN, SINGAPORE BRANCH	UOB PLAZA 2 FLOOR 28-20 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 2 28-20 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2010-04-03	2018-03-14	BKTWTWTP	003	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DEPARTMENT OF BUSINESS	120 CHONGCING SOUTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1997-11-22	2018-03-14	BKTWTWTP	007	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	GUANCIAN BRANCH	49 GUANCIAN ROAD JHONGJHENG DISTRICT TAIPEI TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	008	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DEPARTMENT OF TRUSTS	49 WU-CHANG STREET TAIPEI TAIWAN ROC TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	009	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAINAN BRANCH	155 FU CHIEN ROAD TAINAN 700 TAINAN POB 2 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	010	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAICHUNG BRANCH	140 TZU YU ROAD FLOOR 2 TAICHUNG 403 TAICHUNG POB 8 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	011	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KAOHSIUNG BRANCH	264 CHUNG CHENG 4TH ROAD KAOHSIUNG 800 KAOHSIUNG POB 2 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	012	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KEELUNG BRANCH	16 YEE-I ROAD KEELUNG 200 KEELUNG POB 4 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	013	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNG-HSIN NEW VILLAGE BRANCH	11 KUNG HUA ROAD NANTOU 543 NANTOU POB 2 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	014	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHIAYI BRANCH	306 CHUNG SHAN ROAD CHIAYI 600 CHIAYI POB 2 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	015	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSINCHU BRANCH	29 LIN SEN ROAD HSINCHU 300 HSINCHU POB 3 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	016	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHANGHUA BRANCH	130 CHENG-KUNG ROAD CHANGHUA 500 CHANGHUA POB 1 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	017	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PINGTUNG BRANCH	9 CHUNG HWA ROAD PINGTUNG 900 PINGTUNG POB 5 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	018	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HUALIEN BRANCH	3 PARK ROAD HUALIEN 970 HUALIEN POB 1 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	019	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	YENPING BRANCH	406 NANKING WEST ROAD FLOOR 4 TAIPEI 103 TAIPEI POB 1781 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	020	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGSHAN BRANCH	150 CHUNG SHAN NORTH ROAD SECTION 1 TAIPEI 104 TAIPEI POB 3102 TAIWAN	FIIN

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1970-01-01	2021-07-03	BKTWTWTP	021	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KAOHSIUNG EXPORT PROCESSING ZONE	1 CHUNG 1ST ROAD, CIANJHEN DISTRICT KAOHSIUNG 806 KAOHSIUNG POB 26148 TAIWAN	FIIN
1970-01-01	2022-07-02	BKTWTWTP	022	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	YILAN BRANCH	50 JIUCHENG S. RD. YILAN CITY, YILAN COUNTY I-LAN 260 I-LAN TAIWAN	FIIN
1970-01-01	2018-05-05	BKTWTWTP	023	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAITUNG BRANCH	373 SEC.1, ZHONGHUA RD. TAITUNG COUNTY TAITUNG 950 TAITUNG TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	024	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PENGHU BRANCH	24 JEN AI ROAD PENGHU 880 PENGHU POB 18 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	025	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	FENGSHAN BRANCH	20 TSAO KUNG ROAD FENGSHAN 830 FENGSHAN POB 23-4 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	026	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAO-YUAN BRANCH	46 CHUNG CHENG ROAD TAO-YUAN 330 TAO-YUAN POB 9 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	027	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PANCHIAO BRANCH	21 FU CHUNG ROAD PANCHIAO 220 PANCHIAO POB 1 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	028	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSINYIN BRANCH	8 CHUNG CHING ROAD HSINYIN 130 HSINYIN POB 9 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	029	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	MIAO LI BRANCH	510 CHUNG CHENG ROAD MIAO LI 360 MIAO LI POB 8 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	030	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	FENGYUAN BRANCH	302 CHUNG CHENG ROAD FENGYUAN 420 FENGYUAN POB 1 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	031	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TOULIU BRANCH	27 WEN HUA ROAD TOULIU 640 TOULIU POB 23 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	032	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NANTOU BRANCH	101 FU HSING ROAD NANTOU 540 NANTOU POB 3 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	033	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NANMEN BRANCH	120 NAN CHANG ROAD, SECTION 1 TAIPEI 100 TAIPEI POB 5-93 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	034	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KUNGKUAN BRANCH	120 ROOSEVELT ROAD TAIPEI 107 TAIPEI POB 13-45 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	035	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TZOYIN BRANCH	19 TSOYING DA ROAD KAOHSIUNG TZOYIN 813 TZOYIN POB 7-6 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	036	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PEITOU BRANCH	965 CHUNG SHAN ROAD TAIPEI 112 TAIPEI POB 100 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	037	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WUFENG BRANCH	838 CHUNG CHEN ROAD TAICHUNG 413 TAICHUNG POB 6 TAIWAN	FIIN
2001-03-10	2018-03-14	BKTWTWTP	038	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KIN-MEN BRANCH	4 FUHSING ROAD KIN- MEN KIN- MEN TAIWAN	FIIN
2008-09-06	2021-05-01	BKTWTWTP	039	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	MATSU BRANCH	258 JIESHOU VIL.,NANGAN TOWNSHIP LIENCHIANG COUNTY NAN- KAN (MAT-SU) 209 NAN-KAN (MAT-SU) TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	040	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	AN PING BRANCH	240 CHUNG CHENG ROAD TAINAN 703 TAINAN POB 245 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	041	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGLI BRANCH	580 YEN- PING ROAD CHUNGLI 320 CHUNGLI POB 41 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	042	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SANCHUNG BRANCH	39 CHUNG HSIN ROAD SANCHUNG 241 SANCHUNG POB 1-6 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	043	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TOUFEN BRANCH	65 CHUNG CHENG ROAD TOUFEN 351 TOUFEN POB 11 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	044	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHIENCHEN BRANCH	1-3 KUO JIAN ROAD KAOHSIUNG 806 KAOHSIUNG POB 548 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	045	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHENCHUNG BRANCH	47 CHING TAU EAST ROAD TAIPEI 100 TAIPEI POB 58688 TAIWAN	FIIN
1970-01-01	2024-04-10	BKTWTWTP	046	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	MIN CHUAN BRANCH	239 SEC 2,CHEN TEH ROAD TAIPEI TAIWAN R.O.C. FLOOR 1 TAIPEI 103 TAIPEI POB 17-237 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	047	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TANTZU BRANCH	1 CHIEN KUO ROAD TAICHUNG 427 TAICHUNG POB 1-23 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	048	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LIANCHENG BRANCH	186 JIAN 1ST ROAD. ZHONGHE DIST. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	049	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	YUAN-LIN BRANCH	63 MIN SHENG ROAD YUAN- LIN 510 YUAN-LIN POB 5 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	050	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SUNGCHIANG BRANCH	115 SUNG CHIANG ROAD TAIPEI 104 TAIPEI POB 1612 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	051	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KUSAN BRANCH	23 LIN HAI 1ST ROAD KUSAN DISTRICT KAOHSIUNG 804 KAOHSIUNG POB 9-8 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	052	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LUNGSHAN BRANCH	380 KANG TING ROAD TAIPEI 108 TAIPEI POB 1610 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	053	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGSHIAW BRANCH	202 TUN HWA SOUTH ROAD TAIPEI 106 TAIPEI POB 53-36 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	054	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSINYI BRANCH	213 HSIN YI ROAD TAIPEI 106 TAIPEI POB 1-144 TAIWAN	FIIN

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1970-01-01	2018-03-14	BKTWTWTP	055	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	FU HSING BRANCH	102 FU HSING ROAD TAICHUNG 401 TAICHUNG POB 85 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	056	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SANMIN BRANCH	567 CHIU JU 2ND ROAD SANMIN DISTRICT KAOHSIUNG 807 KAOHSIUNG POB 71 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	057	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAICHUNG HARBOR BRANCH	47 WUCHI ROAD TAICHUNG 435 TAICHUNG POB 5 TAIWAN	FIIN
1970-01-01	2023-01-07	BKTWTWTP	058	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LUODONG BRANCH	68 LINSEN RD LUODONG TOWNSHIP YILAN COUNTY YILAN 265 YILAN TAIWAN	FIIN
2011-07-02	2018-03-14	BKTWTWTP	059	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PULI BRANCH	112 DONGRONG RD NANTOU 54556 NANTOU TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	060	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KANGSHAN BRANCH	16 SHOUTIEN ROAD KAOHSIUNG 820 KAOHSIUNG POB 3 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	061	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSINGSING BRANCH	133 MING TSU 2ND ROAD SHIN SING AREA KAOHSIUNG 800 KAOHSIUNG POB 94 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	062	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LINYA BRANCH	261 CHIN NIEN 1ST ROAD KAOHSIUNG 802 KAOHSIUNG POB 98 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	064	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SUNGSHAN BRANCH	560 CHUNGSHIAO EAST ROAD, SECTION 4 TAIPEI 105 TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	065	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHIEN HSING BRANCH	276 TAIWAN BOULEVARD CENTRAL DISTRICT TAICHUNG TAICHUNG TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	066	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGHO BRANCH	253 CHUNG SHAN ROAD CHUNGHO 235 CHUNGHO POB 1-175 TAIWAN	FIIN
2007-11-03	2018-03-14	BKTWTWTP	067	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAI PAO BRANCH	2 SIANGHE 1ST ROAD TAIPAO CITY CHIAYI CHIAYI TAIWAN	FIIN
2005-09-03	2018-03-14	BKTWTWTP	068	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	JHUBEI BRANCH	16 GUANGMING 6TH ROAD JHUBEI CITY HSINCHU HSINCHU TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	069	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	BUILDING A FLOOR 3 49 WUCHANG ST. DIST TAIPEI 10044 TAIPEI POB 305 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	070	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SHIHLIN BRANCH	197 CHUNGSHAN NORTH ROAD TAIPEI TAIPEI POB 8356 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	071	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSINCHUANG BRANCH	269 CHUNG CHENG ROAD FLOOR 2 HSINCHUANG 242 HSINCHUANG POB 136 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	072	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TA-CHIA BRANCH	965 CHUNG SHAN ROAD, SECTION 1 TAICHUNG 437 TAICHUNG POB 100 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	073	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SCIENCE-BASED INDUSTRIAL PARK BRANCH	5 INDUSTRY EAST ROAD VI FLOOR 2 HSINCHU 300 HSINCHU POB 19-15 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	074	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SHU-LIN BRANCH	166 CHUNG SHAN ROAD TAIPEI 238 TAIPEI POB 188 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	075	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSIN TIEN BRANCH	145 PEI HSIN ROAD TAIPEI 231 TAIPEI POB 10280 TAIWAN	FIIN
2000-09-02	2018-03-14	BKTWTWTP	076	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DEPARTMENT OF INTERNATIONAL BANKING	162 BO- AI ROAD TAIPEI 10043 TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	079	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LI MING BRANCH	6-1 37 LI MING ROAD TAICHUNG 400 TAICHUNG POB 47-67 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	080	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	MIN SHENG BRANCH	67 FU SHENG NORTH ROAD TAIPEI 105 TAIPEI POB 112-659 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	081	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	YUNG KANG BRANCH	513 HSIAO TUNG ROAD TAINAN 710 TAINAN POB 93 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	082	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SAN DOU BRANCH	130 SAN DOU 3RD ROAD KAOHSIUNG 802 KAOHSIUNG POB 1717 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	085	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAIPEI WORLD TRADE CENTER BRANCH	TWTC INTERNATIONAL BUILDING FLOOR 3 333 KEELUNG ROAD TAIPEI 110 TAIPEI POB 109-827 TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	086	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TA AN BRANCH	69 DUNHUA S. RD DA- AN DIST. TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2018-11-03	BKTWTWTP	087	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HUA CHIANG BRANCH	293-2 SEC 1,JHONGSHAN ROAD, BANCIAO CITY TAIPEI TAIPEI TAIWAN	FIIN
1995-09-02	2018-03-14	BKTWTWTP	088	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHAO CHOU BRANCH	104 HSIN SHENG ROAD CHAUOCHOU CHEN PINGTUNG PINGTUNG TAIWAN	FIIN
2000-12-30	2018-03-14	BKTWTWTP	089	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SU-AO BRANCH	97 CHUNG SHAN ROAD I- LAN I- LAN TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	090	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAYA OFFICE	210 MING SHENG ROAD TAYA TAICHUNG 428 TAICHUNG POB 107 TAIWAN	FIIN
2002-10-05	2018-03-14	BKTWTWTP	091	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NANTZE	201 NANZIH ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	092	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAICHUNG IND. PARK OFFICE	196 FIRST ROAD TAICHUNG INDUSTRIAL PARK TAICHUNG 407 TAICHUNG POB 46-32 TAIWAN	FIIN

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1970-01-01	2018-03-14	BKTWTWTP	106	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TUNHWA BRANCH	205 TUNHWA NORTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	107	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NANKANG BRANCH	95 NAN KANG ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	108	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HOPING BRANCH	180 HOPING EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
1995-07-15	2018-03-14	BKTWTWTP	109	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SHUI NAN BRANCH	N416 CHUNG DER RD TAICHUNG TAICHUNG TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	110	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGLUN BRANCH	188 NANJING E. RD. SONGSHAN DIST. FLOOR 2 TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	111	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TUCHENG BRANCH	344 CHUNG- IANG ROAD TU- CHENG SHIANG TAIPEI TAIPEI TAIWAN	FIIN
2010-08-07	2018-03-14	BKTWTWTP	115	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAOYUAN INTERNATIONAL AIRPORT BRANCH	15 HANGJHAN SOUTH ROAD PUSIN VILLAGE DAYUAN TOWNSHIP TAO- YUAN TAO-YUAN TAIWAN	FIIN
1994-12-03	2018-03-14	BKTWTWTP	116	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DAHCHANG BRANCH	540 JIOU RU 1ST ROAD SANMIN DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1997-07-19	2018-03-14	BKTWTWTP	118	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WU CHIA BRANCH	168 WU CHIA 2ND ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1998-04-25	2018-03-14	BKTWTWTP	119	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	BO AI BRANCH	394 YU- CHENG ROAD TSO- YING DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1996-07-13	2018-03-14	BKTWTWTP	120	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNG CHUANG BRANCH	339 FONGPING 1ST ROAD DALIAO DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1997-07-12	2018-03-14	BKTWTWTP	121	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PING CHEN BRANCH	11 SECTION 2 HUAN NAN ROAD PING CHEN CITY TAO- YUAN TAO- YUAN TAIWAN	FIIN
1994-12-03	2018-03-14	BKTWTWTP	122	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	JEN AI BRANCH	99 JEN AI ROAD TAIPEI TAIPEI TAIWAN	FIIN
1995-12-02	2018-03-14	BKTWTWTP	123	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NAN-KAN BRANCH	81 NANKAN ROAD LUCHU SHIAN SHIAN TAO-YUAN TAO-YUAN TAIWAN	FIIN
1996-09-07	2018-03-14	BKTWTWTP	124	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	YUAN SHAN BRANCH	577 LIN SEN N.RD. TAIPEI 10460 TAIPEI TAIWAN	FIIN
1997-07-19	2018-03-14	BKTWTWTP	135	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WU KU BRANCH	42 CHUNG HSIN ROAD WU KU HSIANG, TAIPEI HSIEN TAIPEI TAIPEI POB 305 TAIWAN	FIIN
1997-12-13	2018-03-14	BKTWTWTP	136	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TA LI BRANCH	481 KUO KUANG ROAD TA LI CITY TAICHUNG TAICHUNG TAIWAN	FIIN
1998-04-25	2018-03-14	BKTWTWTP	137	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	AN NAN BRANCH	298 AN HO ROAD SEC 2 TAINAN TAINAN TAIWAN	FIIN
2000-01-15	2018-03-14	BKTWTWTP	141	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSITWUN BRANCH	41 CHINGHAI ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
1998-10-31	2018-03-14	BKTWTWTP	142	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TIENMOU BRANCH	18 CHUNG SHAN N. RD. TAIPEI TAIPEI TAIWAN	FIIN
1998-09-19	2018-03-14	BKTWTWTP	143	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LUKANG BRANCH	2 LUKUNG ROAD CHANGHUA CHANGHUA TAIWAN	FIIN
1999-06-05	2018-03-14	BKTWTWTP	144	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NEILI BRANCH	120 HSING NONG ROAD CHUNGLI CITY TAO-YUAN TAO-YUAN TAIWAN	FIIN
1999-06-05	2018-03-14	BKTWTWTP	146	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAINAN SCIENCE-BASED INDUSTRIAL PARK	15 NAN KO 3RD ROAD HSIN SHIHH SIANG HSIANG FLOOR 2 TAINAN TAINAN TAIWAN	FIIN
2011-04-02	2018-03-14	BKTWTWTP	147	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HUWEI BRANCH	369 LIN SEN ROAD LIN HSIEN YUNLIN 63246 YUNLIN TAIWAN	FIIN
2000-01-15	2018-03-14	BKTWTWTP	148	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAMSUI BRANCH	93 CHUNGSHAN ROAD TAIPEI 251 TAIPEI TAIWAN	FIIN
1999-12-04	2018-03-14	BKTWTWTP	151	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TREASURY DEPARTMENT	120 CHUNG KING SOUTH ROAD TAIPEI TAIPEI POB 305 TAIWAN	FIIN
2000-12-30	2018-03-14	BKTWTWTP	153	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NEIHU BRANCH	369 NEIHU ROAD TAIPEI TAIPEI TAIWAN	FIIN
2008-10-04	2018-03-14	BKTWTWTP	154	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHIABEI BRANCH	602 JUNGSHIAU RD CHIAYI CHIAYI TAIWAN	FIIN
2009-07-04	2018-03-14	BKTWTWTP	155	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DONGGANG BRANCH	105 XINSHENG ST DONGGANG TOWNSHIP PINGTUNG PINGTUNG TAIWAN	FIIN
2002-02-23	2018-03-14	BKTWTWTP	156	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSI CHIH BRANCH	175 TA TUNG ROAD TAIPEI HSIEN TAIPEI TAIPEI TAIWAN	FIIN
2002-10-05	2021-07-03	BKTWTWTP	157	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WUCHI BRANCH	2 CHIEN 5TH ROAD WUCHI DISTRICT TAICHUNG 435 TAICHUNG TAIWAN	FIIN
2007-11-03	2018-03-14	BKTWTWTP	159	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HSIAO KANG BRANCH	410 HUNGPING ROAD SIAOGANG DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-02-23	2018-03-14	BKTWTWTP	160	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGPING BRANCH	CHUNGHWA ROAD PINGTUNG PINGTUNG TAIWAN	FIIN
2008-06-07	2018-03-14	BKTWTWTP	164	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PEITALU BRANCH	267 MINQUAN RD. HSINCHU 300 HSINCHU TAIWAN	FIIN
2007-11-03	2018-03-14	BKTWTWTP	165	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WENSHAN BRANCH	218 ROOSEVELT ROAD TAIPEI TAIPEI TAIWAN	FIIN
2005-09-03	2018-03-14	BKTWTWTP	170	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAIPING BRANCH	146 JHONGSING EAST ROAD TAIPING CITY TAICHUNG TAICHUNG TAIWAN	FIIN
2008-06-07	2025-06-07	BKTWTWTP	171	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DEFANG BRANCH	NO.63 SEC. 1, DEFANG RD. DALI DIST. FLOOR 1F TAICHUNG 412004 TAICHUNG TAIWAN	FIIN
2007-02-03	2018-03-14	BKTWTWTP	172	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHIEN KUO BRANCH	169 JIAN SHING ROAD,CHUNG LI CITY TAOYUAN COUNTY, TAO-YUAN TAO-YUAN TAIWAN	FIIN
2012-07-07	2018-03-14	BKTWTWTP	176	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	PINGTUNG AGRICULTURAL BIOTECHNOLOGY PARK BRANCH	23 NONGKE RD., CHANGZHI TOWNSHIP PINGTUNG 90846 PINGTUNG TAIWAN	FIIN
2006-09-02	2018-03-14	BKTWTWTP	186	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	EAST TAOYUAN BRANCH	300 JINGGUO ROAD TAOYUAN COUNTY TAO-YUAN TAO-YUAN TAIWAN	FIIN
2008-06-07	2018-03-14	BKTWTWTP	187	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LU JHOU BRANCH	50 SANMIN ROAD TAIPEI TAIPEI TAIWAN	FIIN
2008-06-07	2018-03-14	BKTWTWTP	191	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KAOHSIUNG AIRPORT BRANCH	2 CHUNG SHAN 4 ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2007-11-03	2018-03-14	BKTWTWTP	218	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAIPEI PORT BRANCH	123 SHANGGANG RD. BALI TOWNSHIP FLOOR 2 TAIPEI TAIPEI TAIWAN	FIIN
2006-03-04	2018-03-14	BKTWTWTP	220	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAICHUNG SCIENCE PARK BRANCH	6 JHONGKE RD FLOOR 2, 5-6 TAICHUNG 42881 TAICHUNG TAIWAN	FIIN
2006-09-02	2018-03-14	BKTWTWTP	221	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	KAOHSIUNG SCIENCE PARK BRANCH	23 LUKE 5TH RD. FLOOR 01-03 KAOHSIUNG 82151 KAOHSIUNG TAIWAN	FIIN
2007-10-06	2018-03-14	BKTWTWTP	223	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	DONGHU BRANCH	458 CHENGGONG RD NEIHU DISTRICT TAIPEI 114 TAIPEI TAIWAN	FIIN
2007-11-03	2018-03-14	BKTWTWTP	224	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	GAORONG BRANCH	415 CHONGSIN RD ZUOYING DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2008-11-01	2018-03-14	BKTWTWTP	225	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NANKANG SOFTWARE PARK BRANCH	2 NO.66 SANCHONG RD. NANGANG DISTRICT FLOOR 2 TAIPEI 11560 TAIPEI TAIWAN	FIIN
2007-11-03	2018-03-14	BKTWTWTP	226	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LONGTAN BRANCH	142 DONGLONG RD. LONGTAN TOWNSHIP TAO- YUAN TAO- YUAN TAIWAN	FIIN
2008-02-02	2018-03-14	BKTWTWTP	227	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	RENDE BRANCH	2 JHONGJHENG RD FLOOR 1 TAINAN TAINAN TAIWAN	FIIN
2008-06-07	2018-03-14	BKTWTWTP	228	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LINKOU BRANCH	368 FUSING 1ST RD. TAO- YUAN TAO- YUAN TAIWAN	FIIN
2009-02-07	2018-03-14	BKTWTWTP	229	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	MUZHA BRANCH	145 SINGUANG RD. DISTRICT TAIPEI 11652 TAIPEI TAIWAN	FIIN
2008-08-02	2018-03-14	BKTWTWTP	230	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAINAN INNOVATION AND RESEARCH PARK BRANCH	18 KEJIGONGYUAN BLVD. ANNAN DIST. TAINAN 70955 TAINAN TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	236	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WUCHANG BRANCH	49 WU- CHANG ST. JHONGJHENG DISTRICT TAIPEI 100 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	238	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAIPEI BRANCH	80 SONGJIANG RD JHONGSHAN DISTRICT TAIPEI 104 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	239	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	JINSHAN BRANCH	189 JINSHAN S. RD. DA- AN DISTRICT TAIPEI 106 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	240	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SINAN BRANCH	132 SINYI RD. DA- AN DISTRICT TAIPEI 106 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	241	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	JIANTAN BRANCH	174 CHENGDE RD. SHIHLIN DISTRICT TAIPEI 111 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	242	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WANHUA BRANCH	26 GUEIYANG ST. WANHUA DISTRICT TAIPEI 108 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	243	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	BANSIN BRANCH	268 WUNHUA RD. TAIPEI 220 TAIPEI TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	244	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	XIN YONGHE BRANCH	97 REN AI RD YONGHE DIST,NEW TAIPEI CITY 234 NEW TAIPEI CITY 234 NEW TAIPEI CITY TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	245	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NAN HSINCHUANG BRANCH	653 JHONGJHENG RD. HSINCHUANG 24257 HSINCHUANG TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	247	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	SINMING BRANCH	7 SINMING RD. TAO-YUAN 320 TAO-YUAN TAIWAN	FIIN
2007-06-02	2018-12-01	BKTWTWTP	248	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LIOUJIA BRANCH	32 SEC.2 WENXING RD.,ZHUBEI CITY HSINCHU 30274 HSINCHU TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	249	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NORTH TAICHUNG BRANCH	369 JINHUA N.RD. NORTH DISTRICT TAICHUNG 404 TAICHUNG TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	252	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	JIANAN BRANCH	353 JHONGSING RD. CHIAYI 600 CHIAYI TAIWAN	FIIN

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2007-06-02	2018-03-14	BKTWTWTP	253	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NANDU BRANCH	180 JHONGYI RD. WEST CENTRAL DISTRICT TAINAN 700 TAINAN TAIWAN	FIIN
2007-07-07	2018-03-14	BKTWTWTP	255	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NORTH KAOHSIUNG BRANCH	106 BO- AI 2ND RD. ZUOYING DISTRICT KAOHSIUNG 813 KAOHSIUNG TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	256	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHENGGONG BRANCH	261 CHENGGONG 1ST RD. LINGYA DISTRICT KAOHSIUNG 801 KAOHSIUNG TAIWAN	FIIN
2010-06-05	2018-03-14	BKTWTWTP	257	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	NORTH HUALIEN BRANCH	281 LINSEN RD. HUALIEN COUNTY 970 FLOOR 1 AND 2 HUALIEN HUALIEN TAIWAN	FIIN
2009-08-01	2021-11-06	BKTWTWTP	270	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	XINHU BRANCH	102 RUIGUANG RD., NEIHU DIST. FLOOR 1F TAIPEI 114 TAIPEI TAIWAN	FIIN
2009-10-03	2018-03-14	BKTWTWTP	271	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	WUFU BRANCH	52 SIHWEI 2ND ROAD DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2009-06-06	2018-03-14	BKTWTWTP	272	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	LIOUJIADING BRANCH	41 ZHONGZHENG S. ROAD CITY TAINAN TAINAN 71045 TAIWAN	FIIN
2010-11-06	2018-03-14	BKTWTWTP	278	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	CHUNGDU BRANCH	99 TAIWAN BLVD. XITUN DIST. TAICHUNG 40701 TAICHUNG TAIWAN	FIIN
2010-12-04	2018-03-14	BKTWTWTP	279	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAIPEI INTERNATIONAL AIRPORT BRANCH	340-9 DUNHUA N. ROAD SONGSHAN DIST TAIPEI 10548 TAIPEI TAIWAN	FIIN
2011-08-06	2018-03-14	BKTWTWTP	280	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	XINZHUANG FUDUXIN BRANCH	119 TOUQIAN ROAD DISTRICT,NEW TAIPEI CITY HSINCHUANG 24252 HSINCHUANG TAIWAN	FIIN
2014-07-05	2021-02-06	BKTWTWTP	283	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	RENWU BRANCH	139 BADE S.RD., RENWU DIST. KAOHSIUNG 81455 KAOHSIUNG TAIWAN	FIIN
2016-12-24	2021-02-06	BKTWTWTP	289	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAICHUNG INTERNATIONAL AIRPORT BRANCH	168 ZHONGHANG RD. DIST.,TAICHUNG CITY 43348 TW(R.O.C) TAICHUNG 403348 TAICHUNG TAIWAN	FIIN
2017-07-29	2021-02-06	BKTWTWTP	290	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TAICHUNG PRECISION MACHINERY PARK BRANCH	17 JINGKE E. RD. TAICHUNG CITY 40852, TAIWAN R.O.C. FLOOR 2 TAICHUNG 40852 TAICHUNG TAIWAN	FIIN
2019-03-23	2021-02-06	BKTWTWTP	297	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	TY INNO BRANCH	37 SEC.1 QINGFENG RD ZHONGLI DIST. TAO-YUAN 32056 TAO-YUAN TAIWAN	FIIN
2007-06-02	2018-03-14	BKTWTWTP	CUS	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	GLOBAL CUSTODY	49 WU- CHANG ST. JHONGJHENG DISTRICT TAIPEI 100 TAIPEI TAIWAN	FIIN
1970-01-01	2018-03-14	BKTWTWTP	HDO	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN	HEAD OFFICE	120 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 305 TAIWAN	FIIN
1985-09-23	2025-11-15	BKTWTWTP	XXX	BANK OF TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIWAN	120 CHONGQING SOUTH ROAD, SEC. 1 TAIPEI 10007 TAIPEI TAIWAN			FIIN
1990-12-03	2026-02-20	BKTWUS33	XXX	BANK OF TAIWAN,NEW YORK BRANCH	FL.16, 100 WALL STREET NEW YORK 10005 UNITED STATES OF AMERICA	100 WALL STREET FLOOR 16 NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA			FIIN
1993-06-07	2022-02-14	BKTWUS6L	XXX	BANK OF TAIWAN, LOS ANGELES BRANCH	601 SOUTH FIGUEROA STR. FLOOR 45 LOS ANGELES 90017 UNITED STATES OF AMERICA	601 SOUTH FIGUEROA STREET FLOOR 45 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
1992-09-07	2024-06-15	BKTWZAJJ	XXX	BANK OF TAIWAN, SOUTH AFRICA BRANCH	THE MALL OFFICE FLOOR GROUND 11 CRADOCK AVENUE ROSEBANK - JOHANNESBURG 2196 SOUTH AFRICA	THE MALL OFFICE FLOOR GROUND 11 CRADOCK AVENUE ROSEBANK JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2013-02-09	2022-02-14	BKUZRU2P	XXX	PJSC BANK KUZNETSKY	KRASNAIA STR. 104 PENZA 440000 RUSSIAN FEDERATION	KRASNAIA STR. 104 PENZA 440000 PENZA RUSSIAN FEDERATION			FIIN
2010-05-22	2022-02-14	BKVKUAUK	XXX	JSC 'BANK 3/4'	25 KYRYLIVSKA ST KIEV 04080 UKRAINE	25 KYRYLIVSKA ST KIEV 04080 KIEV UKRAINE			FIIN
1994-06-06	2022-02-14	BKWAAU6P	XXX	BANKWEST, A DIVISION OF COMMONWEALTH BANK OF AUSTRALIA	BANKWEST TOWER 300 MURRAY STREET PERTH WA 6000 E 237 AUSTRALIA	300 MURRAY STREET PERTH PERTH 6000 AUSTRALIA			FIIN
2005-12-03	2020-06-15	BLAARU21	XXX	JOINT STOCK COMPANY BALAKOVO-BANK	FAKEL SOCIALIZMA UL. 21 BALAKOVO 413840 RUSSIAN FEDERATION	FAKEL SOCIALIZMA UL. 21 BALAKOVO 413840 BALAKOVO RUSSIAN FEDERATION			FIIN
1993-12-06	2024-07-08	BLAEPAPA	XXX	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.	TORRE V, BUSINESS PARK BLADEX AVE. LA ROTONDA, COSTA DEL ESTE PANAMA 0819-08730 PANAMA	BLADEX AVE. LA ROTONDA COSTA DEL ESTE PANAMA CITY 0819-08730 PANAMA CITY POB 0819-08730 PANAMA			FIIN
1995-06-03	2022-02-14	BLAEUS3X	XXX	BANCO LATINO AMERICANO DE COMERCIO EXTERIOR, S.A.	10,BANK STREET, SUITE 1220 WHITE PLAINS 10606 UNITED STATES OF AMERICA	10 BANK STREET SUITE 1220 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA			FIIN
2015-02-07	2015-02-07	BLAGUS41	XXX	BALYASNY ASSET MANAGEMENT L.P.	444 W. LAKE STREET FLOOR 50 CHICAGO 60606 UNITED STATES OF AMERICA	181 W MADISON ST STE 3600 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2016-01-02	2022-02-14	BLAGUS44	XXX	BALYASNY ASSET MANAGEMENT L.P.	444 W. LAKE STREET FLOOR 50 CHICAGO 60606 UNITED STATES OF AMERICA	181 W. MADISON STREET ST 3600 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	BLAKUS31	XXX	BLACKROCK, INC.	100 BELLEVUE PARKWAY WILMINGTON 19809 UNITED STATES OF AMERICA	100 BELLEVUE PARKWAY WILMINGTON,DE WILMINGTON,DE 19809 UNITED STATES OF AMERICA			FIIN

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2009-10-03	2012-05-05	BLAMGB21	XXX	BLUEBAY ASSET MANAGEMENT LLP	77 GROSVENOR STREET LONDON W1K 3JR UNITED KINGDOM	77 GROSVENOR STREET LONDON LONDON W1K 3JR UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	BLAPFRP1	XXX	BLAUWART CAPITAL	91 RUE DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	91 RUE DU FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE			NFIN
2017-12-30	2017-12-30	BLAUNL21	XXX	BLAUSTEIN FS N.V.	STADSRING 99 AMERSFOORT 3811 HP NETHERLANDS	STADSRING 99 AMERSFOORT 3811 HP AMERSFOORT NETHERLANDS			NFIN
1998-03-07	2022-02-14	BLBABA22	XXX	UNICREDIT BANK A.D. BANJA LUKA	MARIJE BURSAC 7 BANJA LUKA 78000 . BOSNIA AND HERZEGOVINA	MARIJE BURSAC 7 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
2022-06-14	2024-02-16	BLBBBY2X	739	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	GENERAL OPERATIONAL DEPARTMENT	MASHEROVA AVE. 29 MINSK 220002 MINSK BELARUS	FIIN
1996-11-23	2024-02-16	BLBBBY2X	BRD	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	BREST REGION DIRECTORATE	SOVETSKAYA STR. 50 BREST 224030 BREST BELARUS	FIIN
1996-06-01	2024-02-16	BLBBBY2X	CBD	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	MINSK CITY AND MINSK REGION DIRECTORATE	KOLLECTORNAYA STR. 11 MINSK MINSK BELARUS	FIIN
1996-11-23	2024-02-16	BLBBBY2X	GOM	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	GOMEL REGION DIRECTORATE	SOVETSKAYA STR. 7 GOMEL 246050 GOMEL BELARUS	FIIN
1996-11-23	2024-02-16	BLBBBY2X	GRD	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	GRODNO REGION DIRECTORATE	MITSKEVICHA STR. 3 GRODNO 230023 GRODNO BELARUS	FIIN
1996-11-23	2024-02-16	BLBBBY2X	MOG	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	MOGILEV REGION DIRECTORATE	PERVOMAISKAYA STR. 29- A MOGILEV 212030 MOGILEV BELARUS	FIIN
1996-06-01	2024-02-16	BLBBBY2X	MRD	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	BANKING SERVICES CENTRE 537	MOGILEVSKAYA STR. 5 MINSK MINSK BELARUS	FIIN
1996-06-01	2024-02-16	BLBBBY2X	VRD	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS	VITEBSK REGION DIRECTORATE	LENINA STR. 22/16 VITEBSK 210015 VITEBSK BELARUS	FIIN
1994-09-05	2024-02-16	BLBBBY2X	XXX	BELINVESTBANK JOINT-STOCK COMPANY	MASHEROVA AV. 29 MINSK 220002 BELARUS	MASHEROVA AV. 29 MINSK 220002 MINSK BELARUS			FIIN
2013-07-06	2022-02-14	BLBCBRSP	XXX	BANCO LUSO BRASILEIRO S.A.	RUA PASCOAL PAIS 525,VILA CORDEIRO FLOOR 14 SAO PAULO 04.581-060 BRAZIL	PREDIO DACON FLOOR 14 RUA PASCOAL PAIS 525 VILA CORDEIRO SAO PAULO 04.581-060 SAO PAULO BRAZIL			FIIN
2010-04-03	2018-11-03	BLBGGB2L	A01	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	ALPHA TEST BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAA	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAB	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAC	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAD	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAE	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAF	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAG	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAH	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAI	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAJ	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAK	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-05	2018-02-10	BLBGGB2L	AAL	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB2L	AAM	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN

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2016-11-26	2018-02-10	BLBGGB2L	AAN	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB2L	AAO	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB2L	AAP	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB2L	AAQ	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2010-04-03	2018-11-03	BLBGGB2L	B01	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BETA TEST BIC	3 QUEEN VICTORIA LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2010-04-03	2018-11-03	BLBGGB2L	B02	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BETA TEST BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2012-07-07	2018-11-03	BLBGGB2L	B03	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BETA TEST BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2012-07-07	2018-11-03	BLBGGB2L	B04	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BETA TEST BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2015-08-01	2018-12-01	BLBGGB2L	C08	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2011-06-04	2018-11-03	BLBGGB2L	FIT	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIXED INCOME TRADING	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2018-12-29	2018-12-29	BLBGGB2L	NCD	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2010-04-03	2018-11-03	BLBGGB2L	P01	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	PRODUCTION DEMO BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2010-04-03	2018-11-03	BLBGGB2L	P02	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	PRODUCTION DEMO BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2011-10-01	2018-11-03	BLBGGB2L	P03	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	PRODUCTION DEMO BIC	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2010-04-03	2018-11-03	BLBGGB2L	R01	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	PAYMENT RECONCILIATION	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2007-12-22	2022-02-14	BLBGGB2L	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN
2013-04-24	2018-12-01	BLBGGB3L	FXG	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2012-06-02	2018-11-03	BLBGGB3L	MMF	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	MUTUAL FUND TRADING	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2011-06-04	2018-02-10	BLBGGB3L	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN
2014-09-06	2018-11-03	BLBGGB4L	001	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2014-11-01	2018-11-03	BLBGGB4L	002	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM002	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	003	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM003	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	004	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM004	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	005	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM005	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	006	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM006	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	007	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM007	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN

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2016-05-07	2018-02-10	BLBGGB4L	008	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM008	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	009	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM009	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	010	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM010	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	011	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM011	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	012	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM012	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	013	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM013	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	014	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM014	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	015	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM015	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	016	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM016	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-05-07	2018-02-10	BLBGGB4L	017	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	BLOOMBERG TRM017	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB4L	018	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB4L	019	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB4L	020	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB4L	021	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB4L	022	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-11-26	2018-02-10	BLBGGB4L	023	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2020-04-11	2020-04-11	BLBGGB4L	FXT	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FX TEST	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2014-07-12	2022-02-14	BLBGGB4L	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN
2022-02-19	2022-02-19	BLBGGB5L	AIM	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	BLBGGB5L	FST	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FAILSTATION	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2025-01-25	2025-01-25	BLBGGB5L	RE1	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	RECONCILIATION SITE	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2014-10-25	2022-02-14	BLBGGB5L	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN
2021-07-31	2021-07-31	BLBGGB6L	CLI	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM		3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM	FIIN
2016-12-31	2022-02-14	BLBGGB6L	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN
2017-04-01	2018-02-09	BLBGGB71	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN
2024-07-06	2024-09-14	BLBGGB8L	XXX	BLOOMBERG LP	QUEEN VICTORIA STREET 3 LONDON EC4N 4TQ UNITED KINGDOM	QUEEN VICTORIA STREET 3 LONDON LONDON EC4N 4TQ UNITED KINGDOM			FIIN

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1995-05-01	1995-05-01	BLBKGB21	023	BENEFICIAL BANK PLC	BENEFICIAL BUILDING FLOOR 6 28 PARADISE CIRCUS QUEENSWAY BIRMINGHAM B12 BA UNITED KINGDOM	BENEFICIAL BUILDING FLOOR 6 NORTH STREET WINKFIELD WINDSOR WINDSOR SL4 4TD UNITED KINGDOM		PRUDENTIAL HOUSE WELLESLEY ROAD CROYDON CROYDON CR0 9XY UNITED KINGDOM	FIIN
1995-05-01	1995-05-01	BLBKGB21	XXX	BENEFICIAL BANK PLC	BENEFICIAL BUILDING FLOOR 6 28 PARADISE CIRCUS QUEENSWAY BIRMINGHAM B12 BA UNITED KINGDOM	BENEFICIAL BUILDING FLOOR 6 NORTH STREET WINKFIELD WINDSOR WINDSOR SL4 4TD UNITED KINGDOM			FIIN
2017-10-21	2022-02-14	BLCAGB2L	XXX	BLUECREST CAPITAL MANAGEMENT (UK) LLP	BRESSENDEN PLACE 11 NOVA NORTH LONDON SW1E 5BY UNITED KINGDOM	NOVA NORTH 11 BRESSENDEN PLACE LONDON LONDON SW1E 5BY UNITED KINGDOM			FIIN
2020-09-05	2021-03-18	BLCCGB22	XXX	BLABLA CONNECT LIMITED	26 GROSVENOR STREET LONDON W1K 4QW UNITED KINGDOM	26 GROSVENOR STREET LONDON LONDON W1K 4QW UNITED KINGDOM			FIIN
2021-10-30	2022-12-21	BLCFDK22	XXX	BLS CAPITAL FONDSMAEGLERSELSKAB A/S	STRANDVEJEN 724 STOKKERUP KLAMPENBORG 2930 DENMARK	STRANDVEJEN 724 STOKKERUP KLAMPENBORG 2930 KLAMPENBORG DENMARK			FIIN
2008-12-06	2008-12-06	BLCIIE21	XXX	BALLINA CREDIT UNION LIMITED	O'RAHILLY STREET CO MAYO BALLINA IRELAND	O'RAHILLY STREET CO MAYO BALLINA BALLINA IRELAND			FIIN
2018-07-30	2018-07-30	BLCLCHZZ	BCH	BELLECAPITAL INTERNATIONAL AG	LIMMATQUAI 1 ZURICH 8001 SWITZERLAND	LIMMATQUAI 1 ZURICH 8001 ZURICH SWITZERLAND	BELLECAPITAL AG CH	BELLEVUEPLATZ 5 FLOOR 2 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2018-07-30	2018-07-30	BLCLCHZZ	BCI	BELLECAPITAL INTERNATIONAL AG	LIMMATQUAI 1 ZURICH 8001 SWITZERLAND	LIMMATQUAI 1 ZURICH 8001 ZURICH SWITZERLAND	BELLECAPITAL INTERNATIONAL	LIMMATQUAI 1 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2018-06-09	2022-06-12	BLCLCHZZ	XXX	BELLECAPITAL INTERNATIONAL AG	LIMMATQUAI 1 ZURICH 8001 SWITZERLAND	LIMMATQUAI 1 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1988-11-21	2023-06-26	BLCMCAMM	XXX	LAURENTIAN BANK OF CANADA	1360 BOUL.RENE- LEVESQUE OUEST FLOOR 12 MONTREAL H3G 0E5 CANADA	1360 BOUL. RENE- LEVESQUE OUEST FLOOR 12 MONTREAL MONTREAL H3G 0E5 CANADA	ALL OFFICES IN CANADA		FIIN
2002-06-01	2002-06-01	BLCPUS61	XXX	BLUM CAPITAL PARTNERS, L.P.	909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO 94133 UNITED STATES OF AMERICA	909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO,CA SAN FRANCISCO,CA 94133 UNITED STATES OF AMERICA			FIIN
2000-06-03	2000-06-03	BLCSCAM1	XXX	LAURENTIAN BANK SECURITIES INC.	1981 MCGILL COLLEGE AVENUE SUITE 100 MONTREAL, QUEBEC H3A 3K3 CANADA	1981 MCGILL COLLEGE AVENUE SUITE 100 MONTREAL MONTREAL H3A 3K3 CANADA			FIIN
2008-12-06	2014-04-05	BLCUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	HARPER HOUSE CO. DUBLIN BALBRIGGAN IRELAND	HARPER HOUSE 43-45 DUBLIN ST CO DUBLIN BALBRIGGAN BALBRIGGAN CO. DUBLIN IRELAND			FIIN
2007-08-04	2022-02-14	BLDHDOSD	XXX	BANCO MULTIPLE LOPEZ DE HARO, S.A.	20 AVENIDA SARASOTA SANTO DOMINGO 10109 DOMINICAN REPUBLIC	BANCO LOPEZ DE HARO 20 AVENIDA SARASOTA SANTO DOMINGO 10109 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-12-06	2017-12-16	BLDIIE21	XXX	BALLYSHANNON AND KILLYBEGS CREDIT UNION LIMITED	MAIN STREET KILLYBEGS DONEGAL TOWN IRELAND	KILLYBEGS MAIN STREET DONEGAL TOWN DONEGAL TOWN IRELAND			FIIN
2008-12-06	2008-12-06	BLDOIE21	XXX	BALTINGLASS CREDIT UNION LIMITED	WEAVER SQUARE CO WICKLOW BALTINGLASS IRELAND	WEAVER SQUARE CO WICKLOW BALTINGLASS BALTINGLASS IRELAND			FIIN
2016-12-03	2016-12-03	BLDRLT21	XXX	UAB BLENDER LITHUANIA	JOGAILOS 9 FLOOR 1 VILNIUS LITHUANIA	JOGAILOS 9 FLOOR 1 VILNIUS VILNIUS LITHUANIA			FIIN
2008-12-06	2020-05-13	BLDUIE21	XXX	CREDIT UNION PLUS LTD	MAIN STREET CO CAVAN BALLYJAMESDUFF IRELAND	MAIN STREET CO CAVAN BALLYJAMESDUFF BALLYJAMESDUFF IRELAND			FIIN
1998-09-05	2024-04-10	BLEAITM1	XXX	BANCO BPM SOCIETA PER AZIONI	PIAZZA NOGARA 2 VERONA 37131 ITALY	P.ZZA MEDA 4 MILANO 20121 MILANO ITALY			FIIN
2012-07-07	2012-07-07	BLECUS31	XXX	BLUEFIN ENERGY, LLC	3 PARK AVENUE FLOOR 37 NEW YORK 10016 UNITED STATES OF AMERICA	3 PARK AVENUE FLOOR 37 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2014-04-19	2025-06-19	BLEMCHGG	XXX	BANQUE DU LEMAN SA	12 RUE FRANCOIS BONIVARD GENEVA 1201 SWITZERLAND	RUE FRANCOIS BONIVARD 12 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2008-12-06	2008-12-06	BLENIE21	XXX	BALLYBAY CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET BALLYBAY IRELAND	CREDIT UNION HOUSE MAIN STREET BALLYBAY BALLYBAY IRELAND			FIIN
2016-02-06	2024-07-06	BLEOITMX	XXX	CA INDOSUEZ WEALTH (EUROPE) S.A., ITALY BRANCH	2 PIAZZA CAVOUR MILANO 20121 ITALY	PALAZZO INFORMAZIONE PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY			FIIN
2009-03-07	2009-03-07	BLEPGB21	XXX	BLUEFIN EUROPE LLP	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 OHQ UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON LONDON N1 OHQ UNITED KINGDOM			FIIN
2001-12-01	2020-03-30	BLERGB21	XXX	CLEAR MARKETS EUROPE LIMITED	1 LIVERPOOL STREET LONDON EC2M 7QD UNITED KINGDOM	1 GREAT PETER STREET NORTH COURT LONDON LONDON EC2M 7QD UNITED KINGDOM			FIIN
2015-12-05	2015-12-05	BLFCITM1	XXX	BLUE FINANCIAL COMMUNICATION SPA	VIA MELCHIORRE GIOIA 55 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 55 MILANO 20124 MILANO ITALY			FIIN
1994-06-06	2018-02-03	BLFIHKH1	XXX	BALI INTERNATIONAL FINANCE LIMITED	WING ON HOUSE ROOM 2803-6 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CITIC TOWER UNITS 12 FLOOR 12 1 TIM MEI AVENUE HONG KONG HONG KONG HONG KONG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-11-24	2018-11-24	BLFLATWW	EXC	LGT BANK AG ZWEIGNIEDERLASSUNG OESTERREICH	BANKGASSE 9 VIENNA 1010 AUSTRIA	BANKGASSE 9 VIENNA VIENNA 1010 AUSTRIA	EX CUSTODY	BANKGASSE 9 VIENNA VIENNA 1010 AUSTRIA	FIIN
2006-09-02	2024-05-25	BLFLATWW	XXX	LGT BANK AG ZWEIGNIEDERLASSUNG OESTERREICH	BANKGASSE 9 VIENNA 1010 AUSTRIA	BANKGASSE 9 VIENNA VIENNA 1010 AUSTRIA			FIIN
2020-11-28	2025-04-05	BLFLCH2P	HUD	LGT CAPITAL PARTNERS AG	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 SWITZERLAND	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND		SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND	FIIN
2022-06-18	2025-04-05	BLFLCH2P	ILS	LGT CAPITAL PARTNERS AG	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 SWITZERLAND	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND	SEC INFO, RECONCILIATION AND TRADING	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND	FIIN
2023-01-07	2025-04-05	BLFLCH2P	SCD	LGT CAPITAL PARTNERS AG	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 SWITZERLAND	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND		SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND	FIIN
2019-02-09	2025-04-05	BLFLCH2P	XXX	LGT CAPITAL PARTNERS AG	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 SWITZERLAND	SCHUETZENSTRASSE 6 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND			FIIN
2018-10-27	2026-03-30	BLFLCHBB	EXC	LGT BANK (SCHWEIZ) AG	LANGE GASSE 15 BASEL 4002 SWITZERLAND	LANGE GASSE 15 BASEL 4002 BASEL SWITZERLAND	EX CUSTODY	LANGE GASSE 15 BASEL 4002 BASEL SWITZERLAND	FIIN
2004-03-06	2026-03-30	BLFLCHBB	XXX	LGT BANK (SCHWEIZ) AG	LANGE GASSE 15 BASEL 4002 SWITZERLAND	LANGE GASSE 15 BASEL 4002 BASEL SWITZERLAND			FIIN
2018-10-27	2025-04-05	BLFLHKHH	EXC	LGT BANK AG, HONG KONG BRANCH	8 CONNAUGHT PLACE CENTRAL, TWO EXCHANGE SQUARE SUITE 4203 HONG KONG HONG KONG	EXCHANGE SQUARE 2, SUITE 4203 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG	EX CUSTODY	EXCHANGE SQUARE 2, SUITE 4203 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-07-30	2025-04-05	BLFLHKHH	MTG	LGT BANK AG, HONG KONG BRANCH	8 CONNAUGHT PLACE CENTRAL, TWO EXCHANGE SQUARE SUITE 4203 HONG KONG HONG KONG	EXCHANGE SQUARE 2, SUITE 4203 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG		EXCHANGE SQUARE 2, SUITE 4203 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2010-06-26	2022-02-14	BLFLHKHH	XXX	LGT BANK AG, HONG KONG BRANCH	8 CONNAUGHT PLACE CENTRAL, TWO EXCHANGE SQUARE SUITE 4203 HONG KONG HONG KONG	EXCHANGE SQUARE 2, SUITE 4203 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1999-06-05	2024-05-25	BLFLIE2D	XXX	LGT BANK AG, DUBLIN BRANCH	30 HERBERT STREET FLOOR 3 DUBLIN 2 IRELAND	30 HERBERT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2012-03-03	2021-10-02	BLFLLI2X	224	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	CONV SHAREKLASSE GBP	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2012-03-03	2021-10-02	BLFLLI2X	225	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	EQ NAM SHAREKLASSE EUR	HERRENGASEE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2014-01-04	2021-10-02	BLFLLI2X	252	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SLC EQ JP USD B	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2014-01-04	2021-10-02	BLFLLI2X	253	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SLC EQ JP USD I1	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	275	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT CONVERTIBLE CHF C	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	276	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT CONVERTIBLE CHF I1	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	279	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT CONVERTIBLE EUR C	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	281	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT CONVERTIBLE EUR I1	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	283	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT CONVERTIBLE GBP C	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	314	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT CONVERTIBLE GBP I1	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2015-06-06	2021-10-02	BLFLLI2X	315	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	LGT SELECT EQUITY JAPAN USD C	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2011-12-03	2021-10-02	BLFLLI2X	495	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	M-M CONV. SHAREKLASSE EUR	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2011-12-03	2021-10-02	BLFLLI2X	496	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	M-M CONV. SHAREKLASSE CHF	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2017-07-29	2021-10-02	BLFLLI2X	AGX	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	AGX FUNDS	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	FIIN
2012-01-07	2021-10-02	BLFLLI2X	EXC	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN	EX CUSTODY	HERRENGASSE 12 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
1991-06-03	2025-06-07	BLFLLI2X	XXX	LGT BANK AG	HERRENGASSE 12 VADUZ 9490 85 LIECHTENSTEIN	HERRENGASSE 12 VADUZ 9490 VADUZ POB 85 LIECHTENSTEIN			FIIN
2015-10-31	2025-04-05	BLFLSGSG	EXC	LGT BANK (SINGAPORE) LTD.	UOB PLAZA 2 30-01 3 TEMASEK AVENUE SINGAPORE 039190 SINGAPORE	CENTENNIAL TOWER 30-01 3 TEMASEK AVENUE SINGAPORE SINGAPORE 039190 SINGAPORE	EX CUSTODY	3 TEMASEK AVENUE SINGAPORE SINGAPORE 039190 SINGAPORE	FIIN
2003-09-06	2025-11-15	BLFLSGSG	XXX	LGT BANK (SINGAPORE) LTD.	UOB PLAZA 2 30-01 3 TEMASEK AVENUE SINGAPORE 039190 SINGAPORE	CENTENNIAL TOWER 30-01 3 TEMASEK AVENUE SINGAPORE SINGAPORE 039190 SINGAPORE			FIIN
1994-06-06	2024-04-10	BLFSLBBX	XXX	BANQUE LIBANO FRANCAISE SAL	LIBERTY TOWER PLAZA ROME STREET,HAMRA BEIRUT 1107 2060 11 808 LEBANON	LIBERTY TOWER PLAZA ROME STREET,HAMRA BEIRUT 1107 2060 BEIRUT POB 11-808 LEBANON			FIIN

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2019-04-06	2019-04-06	BLGMDEB1	XXX	BLACKLANE GMBH	FEURIGSTR 59 BERLIN 10827 GERMANY	FEURIGSTR 59 BERLIN 10827 BERLIN GERMANY			FIIN
2013-06-01	2013-07-13	BLGWNL21	XXX	BLG WONEN	JOS KLIJNENLAAN 288 GELEEN 6164 AZ NETHERLANDS	JOS KLIJNENLAAN 288 GELEEN 6164 AZ GELEEN NETHERLANDS			FIIN
2025-09-06	2025-09-06	BLHUISR2	XXX	BLIKK HUGBUNADARTHJONUSTA HF.	LAGMULI 9 REYKJAVIK 108 ICELAND	LAGMULI 9 REYKJAVIK 108 REYKJAVIK ICELAND			FIIN
2007-07-07	2018-01-13	BLIAFR21	XXX	BLACKROCK INVESTMENT MANAGEMENT UK LTD	112 AV KLEBER PARIS 75761 2002 16 FRANCE	112 AVENUE KLEBER PARIS 75761 PARIS CEDEX 16 POB 2002 1 FRANCE			FIIN
2003-12-06	2003-12-06	BLICBSN1	XXX	HSBC PRIVATE BANK (SUISSE) SA	NASSAU BAHAMAS	CENTRE OF COMMERCE SUITE 306 ONE BAY STREET NASSAU NASSAU BAHAMAS			FIIN
2001-01-27	2025-09-13	BLICCHGG	CLS	HSBC PRIVATE BANK (SUISSE) SA	QUAI DES BERGUES 9-17 GENEVA, 3 1211 3580 SWITZERLAND	QUAI DES BERGUES 9-17 GENEVA 1211 GENEVA SWITZERLAND	CONTINUOUS LINKED SETTLEMENT	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2025-09-13	BLICCHGG	LUG	HSBC PRIVATE BANK (SUISSE) SA	QUAI DES BERGUES 9-17 GENEVA, 3 1211 3580 SWITZERLAND	QUAI DES BERGUES 9-17 GENEVA 1211 GENEVA SWITZERLAND	LUGANO BRANCH	VIA CANOVA 1 LUGANO 6900 LUGANO POB 2800 SWITZERLAND	FIIN
1988-02-22	2025-11-15	BLICCHGG	XXX	HSBC PRIVATE BANK (SUISSE) SA	QUAI DES BERGUES 9-17 GENEVA, 3 1211 3580 SWITZERLAND	QUAI DES BERGUES 9-17 GENEVA 1211 GENEVA SWITZERLAND			FIIN
1970-01-01	2025-09-13	BLICCHGG	ZUR	HSBC PRIVATE BANK (SUISSE) SA	QUAI DES BERGUES 9-17 GENEVA, 3 1211 3580 SWITZERLAND	QUAI DES BERGUES 9-17 GENEVA 1211 GENEVA SWITZERLAND	ZURICH BRANCH	STOCKERSTRASSE 37 ZURICH 8039 ZURICH POB 620 SWITZERLAND	FIIN
1987-11-16	2025-11-15	BLICCLRM	XXX	HSBC BANK (CHILE)	AVENIDA ISIDORA GOYENECHEA 2800 FLOOR 23 SANTIAGO CHILE	AVENIDA ISIDORA GOYENECHEA 2800 LAS CONDES FLOOR 23 SANTIAGO SANTIAGO CHILE			FIIN
1995-05-01	1995-05-01	BLICGB21	XXX	REPUBLIC NEW YORK (U.K.) LTD.	30 MONUMENT STREET LONDON EC3R 8NB UNITED KINGDOM	30 MONUMENT STREET LONDON LONDON EC3R 8NB UNITED KINGDOM			FIIN
1990-12-03	2023-07-09	BLICGGSX	XXX	HSBC PRIVATE BANK (SUISSE) SA, GUERNSEY BRANCH	ST JULIAN'S AVENUE ST. PETER PORT GY1 3NF GUERNSEY	ARNOLD HOUSE ST JULIAN'S AVENUE ST. PETER PORT GY1 3NF ST. PETER PORT GUERNSEY			FIIN
1995-09-02	2022-02-14	BLICHKHX	XXX	HSBC BANK USA, NATIONAL ASSOCIATION	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1986-11-17	2022-12-07	BLICLULX	XXX	HSBC PRIVATE BANK (LUXEMBOURG) S.A	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG LUXEMBOURG			FIIN
1996-09-07	2025-08-09	BLICRUMM	XXX	EXPOBANK JSC	BUILD. 7 KOSMODAMIANSKAYA EMB. 52 MOSCOW 115035 RUSSIAN FEDERATION	BUILD. 7 KOSMODAMIANSKAYA EMB. 52 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
1987-11-16	2025-09-17	BLICUYMM	XXX	HSBC BANK (URUGUAY) S.A.	WORLD TRADE CENTER, TORRE IV PISO 30 LUIS BONAVITA 1266 MONTEVIDEO URUGUAY	COMPLEJO WORLD TRADE CENTRE TORRE IV FLOOR 30 LUIS BONAVITA 1266 MONTEVIDEO MONTEVIDEO POB 1901 URUGUAY			FIIN
2015-01-03	2015-01-03	BLIEIE21	XXX	BLACKBEE INVESTMENTS LTD	11 ANGLESEA STREET CORK IRELAND	11 ANGLESEA STREET CORK CORK IRELAND			FIIN
2007-10-06	2007-10-06	BLIGSES1	XXX	BLACKROCK INVESTMENT MANAGEMENT (UK)	MASTER SAMUELSGATAN 1 STOCKHOLM 114 11 SWEDEN	MASTER SAMUELSGATAN 1 STOCKHOLM 114 11 STOCKHOLM SWEDEN			FIIN
2008-12-06	2008-12-06	BLIIIE21	XXX	BLARNEY CREDIT UNION LIMITED	SAINT ANNE'S ROAD CO CORK BLARNEY IRELAND	SAINT ANNE'S ROAD CO CORK BLARNEY BLARNEY IRELAND			FIIN
2022-04-16	2025-04-04	BLIKPLPW	XXX	POLSKI STANDARD PLATNOSCI SPOLKA AKCYJNA	X20 FLOOR 2 CZERNIAKOWSKA 87A WARSZAWA 00-718 POLAND	X20 FLOOR 2 CZERNIAKOWSKA 87A WARSZAWA 00-718 WARSZAWA POLAND			FIIN
2024-11-26	2026-02-28	BLIKROBB	XXX	BLIK ROMANIA S.A.	BUCHAREST BUSINESS PARK,FL 4, CLADIREA A SOS BUCURESTI- PLOIESTI 1A BUCHAREST ROMANIA	BUCHAREST BUSINESS PARK CLADIREA A FLOOR 4 SOS BUCURESTI- PLOIESTI 1A BUCHAREST BUCHAREST ROMANIA			FIIN
2019-08-24	2022-06-09	BLILLULL	XXX	BLI - BANQUE DE LUXEMBOURG INVESTMENTS	16 BOULEVARD ROYAL FLOOR 4 LUXEMBOURG 2449 LUXEMBOURG	16 BOULEVARD ROYAL FLOOR 4 LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2009-07-04	2025-09-29	BLINLBBE	XXX	BLOMINVEST BANK S.A.L.	FACING ST. GEORGES, BLOM BLDG. FLOOR 6 ZAYTOUNA, MENA EL- HOSN, BEIRUT 1107 2807 LEBANON	BLOM BLDG. FLOOR 6 ZAYTOUNA, MENA EL- HOSN, FACING ST. GEORGES BEIRUT 1107 2807 BEIRUT LEBANON			FIIN
2008-12-06	2008-12-06	BLIOIE21	XXX	BLACKPOOL CREDIT UNION LIMITED	5 GREAT WILLIAM O'BRIEN STREET CORK IRELAND	5 GREAT WILLIAM O'BRIEN STREET BLACKPOOL CORK CORK IRELAND			FIIN
2017-04-01	2017-04-01	BLISGB21	XXX	BLACKFINCH INVESTMENTS LIMITED	BLACKFINCH HOUSE CHEQUERS CLOSE MALVERN WR14 1GP UNITED KINGDOM	BLACKFINCH HOUSE CHEQUERS CLOSE MALVERN MALVERN WR14 1GP UNITED KINGDOM			FIIN
2026-02-14	2026-02-14	BLITBGS2	XXX	BLUESMART INVESTMENTS AD	81C BULGARIA BLVD, OF.15 FLOOR 4 SOFIA 1404 BULGARIA	81C BULGARIA BLVD, OF.15 FLOOR 4 SOFIA 1404 SOFIA BULGARIA			FIIN
2008-12-06	2008-12-06	BLIUIE21	XXX	BLACKROCK CREDIT UNION LIMITED	1 CARYSFORT AVENUE CO DUBLIN BLACKROCK IRELAND	1 CARYSFORT AVENUE CO DUBLIN BLACKROCK BLACKROCK IRELAND			FIIN
1998-06-06	2025-11-20	BLJAIT31	002	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	FILIALE DI LAJATICO	VIA GUELFI 2 LAJATICO 56030 LAJATICO ITALY	FIIN
1998-06-06	2025-11-20	BLJAIT31	003	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	FILIALE DI CAPANNOLI VAL D'ERA	VIA VOLTERRANA 205 CAPANNOLI CAPANNOLI ITALY	FIIN

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1998-06-06	2025-11-20	BLJAIT31	004	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	FILIALE IL ROMITO	VIA DELLE COLLINE 148 PONTEDERA PONTEDERA ITALY	FIIN
1998-06-06	2025-11-20	BLJAIT31	005	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	FILIALE LE MELORIE	VIA PROV.LE DI GELLO 165 PONSACCO PONSACCO ITALY	FIIN
1998-06-06	2025-11-20	BLJAIT31	006	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	FILIALE DI CAPANNE	VIA S. MARTINO 10 CAPANNE (MONTOPOLI IN VAL D'ARNO) CAPANNE (MONTOPOLI IN VAL D'ARNO) ITALY	FIIN
2004-06-05	2025-11-20	BLJAIT31	007	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	BRANCH 007	VIA DELL'AEROPORTO 25 PISA 56100 PISA ITALY	FIIN
2004-06-05	2025-11-20	BLJAIT31	008	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	BRANCH 008	PIAZZA VITTORIO VENETO 9 LUGNANO VICOPISANO 56010 VICOPISANO ITALY	FIIN
2004-06-05	2025-11-20	BLJAIT31	009	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	ITALY	BRANCH 009	VIA SAMMINIATESE 85 SAN PIERINO FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2022-05-21	2025-11-22	BLJAIT3L	910	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	VIA G.GUELFI 2 LAJATICO 56030 LAJATICO ITALY		VIA G.GUELFI 2 LAJATICO 56030 LAJATICO ITALY	FIIN
1998-06-06	2026-01-03	BLJAIT3L	XXX	BANCA POPOLARE DI LAJATICO	VIA G.GUELFI 2 LAJATICO 56030 ITALY	VIA G.GUELFI 2 LAJATICO 56030 LAJATICO ITALY	SEDE CENTRALE		FIIN
2021-12-18	2021-12-18	BLJCPTPT	SIC	BANCO L.J. CARREGOSA, S.A.	AVENIDA DA BOAVISTA 1083 PORTO 4100-129 PORTUGAL	AVENIDE DA BOAVISTA 1083 PORTO 4100-129 PORTO PORTUGAL	SICOI	AVENIDE DA BOAVISTA 1083 PORTO 4100-129 PORTO PORTUGAL	FIIN
2014-10-18	2024-05-25	BLJCPTPT	XXX	BANCO L.J. CARREGOSA, S.A.	AVENIDA DA BOAVISTA 1083 PORTO 4100-129 PORTUGAL	AVENIDE DA BOAVISTA 1083 PORTO 4100-129 PORTO PORTUGAL			FIIN
1977-06-20	2022-02-14	BLKBCH22	XXX	BASELLANDSCHAFTLICHE KANTONALBANK	RHEINSTRASSE 7 LIESTAL 4410 632 SWITZERLAND	RHEINSTRASSE 7 LIESTAL 4410 LIESTAL POB 632 SWITZERLAND	HEAD OFFICE		FIIN
2001-12-01	2001-12-01	BLKIGB21	XXX	BLACK KETTLE INTERNATIONAL LIMITED	68 LOMBARD STREET LONDON EC3V 9LJ UNITED KINGDOM	68 LOMBARD STREET LONDON LONDON EC3V 9LJ UNITED KINGDOM			FIIN
2008-09-06	2008-09-06	BLKSGB21	XXX	BLACKROCK INTERNATIONAL LIMITED	40 TORPHICHEN STREET EDINBURGH EH3 8JB UNITED KINGDOM	40 TORPHICHEN STREET EDINBURGH EDINBURGH EH3 8JB UNITED KINGDOM			FIIN
2007-12-01	2018-01-06	BLKSJPJ1	XXX	BLACKROCK JAPAN CO., LTD.	SAPIA TOWER 1-7-12 MARUNOUCHI CHIYODA-KU TOKYO 100-0005 JAPAN	SAPIA TOWER 1-7-12 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2020-04-04	2024-04-10	BLKSUS33	AEN	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	BLKSUS33	BEN	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2021-02-06	2024-04-10	BLKSUS33	ESP	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2016-03-05	2024-04-10	BLKSUS33	IVZ	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		40 EAST 52ND NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-09-28	2024-09-28	BLKSUS33	JIO	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2014-05-03	2024-04-10	BLKSUS33	TRE	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		40 EAST 52ND NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BLKSUS33	TST	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2001-03-03	2024-04-10	BLKSUS33	XXX	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2022-04-30	2024-04-10	BLKSUS3A	BCX	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BLKSUS3A	TCX	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2017-09-09	2024-04-10	BLKSUS3A	XXX	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2022-04-30	2024-04-10	BLKSUS3B	XXX	BLACKROCK FINANCIAL MANAGEMENT INC.	50 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	50 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2015-06-20	2024-07-01	BLLCUS55	XXX	BALL CORPORATION	9200 W 108TH CIRCLE WESTMINSTER DENVER 80021 UNITED STATES OF AMERICA	9200 W 108TH CIRCLE WESTMINSTER DENVER,CO DENVER,CO 80021 UNITED STATES OF AMERICA			NFIN
2013-07-06	2013-07-06	BLLFGB21	XXX	BLACKROCK LIFE LIMITED	DRAPERS GARDENS 12 THROGMORTON AVENUE LONDON EC2N 2DL UNITED KINGDOM	DRAPERS GARDENS 12 THROGMORTON AVENUE LONDON LONDON EC2N 2DL UNITED KINGDOM			FIIN

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2021-08-07	2023-02-28	BLLGGB22	XXX	BALLINGER AND CO. LTD	65 CURZON STREET LONDON W1J 8PE UNITED KINGDOM	65 CURZON STREET LONDON LONDON W1J 8PE UNITED KINGDOM			FIIN
2020-08-22	2023-02-28	BLLGGB2L	XXX	BALLINGER AND CO. LTD	65 CURZON STREET LONDON W1J 8PE UNITED KINGDOM	65 CURZON STREET LONDON LONDON W1J 8PE UNITED KINGDOM			FIIN
2024-01-27	2024-09-28	BLLGMTMB	XXX	BALLINGER EUROPE LIMITED	FINO BUILDINGS ZONE 4 FLOOR 3 TRIQ I - IMDINA CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 4010 MALTA	FINO BUILDINGS ZONE 4 FLOOR 3 TRIQ I - IMDINA CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 4010 BIRKIRKARA MALTA			FIIN
2024-01-27	2024-09-28	BLLGMTMT	XXX	BALLINGER MARKETS LTD.	FINO BUILINGS FLOOR 3 TRIQ L- IMDINA ZONE 4 BIRKIRKARA CBD 4010 MALTA	FINO BUILDINGS FLOOR 3 TRIQ L-IMDINA ZONE 4 BIRKIRKARA CBD 4010 BIRKIRKARA MALTA			FIIN
1992-11-05	2020-03-17	BLLIGB21	XXX	THE BRITISH LINEN COMPANY LIMITED	4 MELVILLE STREET EDINBURGH EH3 7NZ 49 UNITED KINGDOM	4 MELVILLE STREET EDINBURGH EDINBURGH EH3 7NZ POB 49 UNITED KINGDOM			FIIN
2017-03-04	2017-03-04	BLLLGB21	XXX	BLAKENEY LLP	CHELSEA WHARF 29 LOTS ROAD LONDON SW10 0QJ UNITED KINGDOM	29 CHELSEA WHARF LOTS ROAD LONDON LONDON SW10 0QJ UNITED KINGDOM			FIIN
2012-03-03	2012-03-03	BLLPGB21	XXX	E BROKERS (UK) LLP	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	BLLSHKH1	XXX	BALI SECURITIES CO LTD	WING ON HOUSE ROOM 2808 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CITIC TOWER, ROOM 2808- UNITS 1201-10 -14-16 FLOOR 12 TIM MEI AVENUE HONG KONG HONG KONG HONG KONG			FIIN
2021-01-02	2023-11-12	BLMEGB22	XXX	BANK OF LONDON AND THE MIDDLE EAST PLC	20 CHURCHILL PLACE CANARY WHARF LONDON E14 5HJ UNITED KINGDOM	78 CANNON STREET CANNON PLACE LONDON LONDON EC4N 6HL UNITED KINGDOM			FIIN
2021-05-08	2023-11-12	BLMEGB2L	BB2	BANK OF LONDON AND THE MIDDLE EAST PLC	20 CHURCHILL PLACE CANARY WHARF LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	NOMO BANK	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	FIIN
2009-05-02	2023-11-12	BLMEGB2L	FND	BANK OF LONDON AND THE MIDDLE EAST PLC	20 CHURCHILL PLACE CANARY WHARF LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM		CANNON PLACE 78 CANNON STREET LONDON LONDON EC4N 6HL UNITED KINGDOM	FIIN
2007-06-23	2023-11-12	BLMEGB2L	XXX	BANK OF LONDON AND THE MIDDLE EAST PLC	20 CHURCHILL PLACE CANARY WHARF LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
2019-11-02	2021-03-18	BLMFLU22	XXX	BLUEORCHARD MICROFINANCE FUND	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG LUXEMBOURG			FIIN
2015-05-02	2024-07-01	BLMLUS44	XXX	H AND R BLOCK MANAGEMENT LLC	FSO 17 ONE HANDR BLOCK WAY KANSAS CITY,MO 64105 UNITED STATES OF AMERICA	FSO 17 1 H AND R BLOCK WAY KANSAS CITY,MO KANSAS CITY,MO 64105 UNITED STATES OF AMERICA			NFIN
1996-11-23	2024-04-10	BLNBBY2X	XXX	BELARUSKI NARODNY BANK	NIEZALEZNASCI AVE. 173 FLOOR 18 MINSK 220114 BELARUS	NIEZALEZNASCI AVENUE 173 FLOOR 18 MINSK 220114 MINSK BELARUS			FIIN
2007-10-06	2017-12-16	BLNENL21	XXX	BLACKROCK (NETHERLANDS) B.V.	BUS. CENTER FLOOR 5 KENNEDYPLEIN KENNEDY B2 EINDHOVEN 5611 ZT NETHERLANDS	BUS. CENTER FLOOR 5 KENNEDYPLEIN KENNEDY B2 EINDHOVEN 5611 ZT EINDHOVEN NETHERLANDS			FIIN
2000-06-03	2022-02-14	BLNISDKH	XXX	BLUE NILE MASHREG BANK	ELNAGOUMI STREET KHARTOUM SUDAN	ELNAGOUMI STREET KHARTOUM KHARTOUM POB 371 SUDAN			FIIN
2014-09-06	2020-04-27	BLNOITM1	XXX	CASTA DIVA GROUP S.P.A.	VIA MOSCOVA 18 MILANO 20121 ITALY	VIA MOSCOVA 18 MILANO 20121 MILANO ITALY			FIIN
2022-11-14	2025-12-13	BLOCCA8V	XXX	BAUSCH + LOMB CORPORATION	1055 DUNSMUIR STREET, SUITE 3000 VANCOUVER V7X 1K8 CANADA	1055 DUNSMUIR STREET SUITE 3000 VANCOUVER VANCOUVER V7X 1K8 CANADA			NFIN
2015-05-02	2017-12-02	BLOEAU21	XXX	BLUE OCEAN EQUITIES	88 PHILLIP STREET SUITE 3902 SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET SUITE 3902 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1970-01-01	2026-01-13	BLOMAEAD	XXX	BANQUE BANORIENT FRANCE	PRIME TOWER FLOOR 26TH FLOOR BURJ KHALIFA ST. BUSINESS BAY AREA DUBAI 4370 UNITED ARAB EMIRATES	PRIME TOWER FLOOR 26 BURJ KHALIFA STREET DUBAI 4370 DUBAI POB 4370 UNITED ARAB EMIRATES			FIIN
1970-01-01	2022-04-16	BLOMCHGG	XXX	BANQUE BANORIENT (SUISSE) SA	RUE RODOLPHE TOEPFFER 1 GENEVA 1206 3040 SWITZERLAND	RUE RODOLPHE TOEPFFER 1 GENEVA 1206 GENEVA POB 3040 SWITZERLAND			FIIN
2013-12-07	2021-08-06	BLOMFRPP	BDF	BANQUE BANORIENT FRANCE	21 AVENUE GEORGE V PARIS 75008 FRANCE	21 AVENUE GEORGE V PARIS 75008 PARIS FRANCE		21 AVENUE GEORGE V PARIS 75008 PARIS FRANCE	FIIN
1970-01-01	2021-08-06	BLOMFRPP	XXX	BANQUE BANORIENT FRANCE	21 AVENUE GEORGE V PARIS 75008 FRANCE	21 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
1970-01-01	2022-02-14	BLOMGB2L	XXX	BANQUE BANORIENT FRANCE	195 BROMPTON ROAD LONDON SW3 1LZ UNITED KINGDOM	193-195 BROMPTON ROAD LONDON LONDON SW3 1LZ UNITED KINGDOM			FIIN
2004-06-05	2025-07-20	BLOMJOAM	XXX	BLOM BANK S.A.L.	BLOM BANK BUILDING 18 SHAREEF ABDULHAMID SHARAF ST. AMMAN 11193 JORDAN	BLOM BANK BUILDING 18 SHAREEF ABDULHAMID SHARAF STREET SHMEISANI AMMAN 11193 AMMAN POB 930321 JORDAN			FIIN
2019-07-06	2023-02-05	BLOMKYKY	XXX	BLOM SPV LTD.	CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGETOWN KY1-9008 CAYMAN ISLANDS	CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGETOWN KY1-9008 GEORGETOWN CAYMAN ISLANDS			FIIN

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1994-06-06	2024-02-03	BLOMLBBX	XXX	BLOM BANK S.A.L.	BLOM BUILDING RASHID KARAMEH STREET BEIRUT 1107 2807 11-1912 LEBANON	BLOM BUILDING RASHID KARAMEH STREET BEIRUT 1107 2807 BEIRUT POB 11-1912 LEBANON			FIIN
2008-06-28	2022-02-14	BLOMQAQA	XXX	BLOM BANK QATAR LLC	NBK TOWER SUITE 1110 FLOOR 11 DIPLOMATIC AREA WEST BAY DOHA 27700 QATAR	NBK, AMWAL TOWER OFFICE 111 FLOOR 11 WAHDA ST AL- QASSAR AREA, WEST BAY DOHA 27700 DOHA QATAR			FIIN
1970-01-01	2022-02-14	BLOMROBU	XXX	BANQUE BANORIENT FRANCE S.A. SUCURSALA ROMÀNIA	UNIRII BOULEVARD 66 BLOC K3 BUCHAREST 030835 ROMANIA	UNIRII BOULEVARD 66 BLOCK K3 FLOOR MEZZANINE BUCHAREST 030835 BUCHAREST POB 1-850 ROMANIA			FIIN
1995-06-03	2018-02-03	BLOOHKH1	XXX	BLOOMYEARS LTD	CENTRAL BUILDING ROOM 303 PEDDER STREET CENTRAL HONG KONG HONG KONG	CENTRAL BUILDING ROOM 303 1 PEDDER STREET HONG KONG HONG KONG HONG KONG			FIIN
2017-01-07	2026-02-19	BLOPIT22	004	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN ZENO NAVIGLIO	VIA TITO SPERI 1 SAN ZENO NAVIGLIO 25010 SAN ZENO NAVIGLIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	006	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONZA ARENGARIO	PIAZZA GIUSEPPE CAMBIAGHI 1 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	007	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARATE BRIANZA	VIA CUSANI 49/51 CARATE BRIANZA 20841 CARATE BRIANZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	010	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ERBA VIA LEOPARDI	VIA LEOPARDI 7E ERBA 22036 ERBA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	012	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VALMADRERA	VIA FATEBENEFRATELLI VALMADRERA 23868 VALMADRERA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	021	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BAGNATICA	VIA MARCONI 6E BAGNATICA 24060 BAGNATICA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	023	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI ROMA VIA DEI CROCIFERI	VIA DEI CROCIFERI 44 ROMA 00187 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	024	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI BERGAMO	PIAZZA VITTORIO VENETO 8 BERGAMO 24122 BERGAMO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	027	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PIAZZA 5 GIORNATE	PIAZZA CINQUE GIORNATE 1 MILANO 20129 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	029	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VELLETRI	VIA ULDERICO MATTOCCIA 6 VELLETRI 00049 VELLETRI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	031	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SEREGNO	VIA S. VITALE 17 SEREGNO 20831 SEREGNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	033	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GAZZANIGA	VIA MARCONI 14 GAZZANIGA 24025 GAZZANIGA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	034	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONZA PIAZZA DUOMO	PIAZZA DUOMO 5 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	035	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARNATE	VIA DON MINZONI CARNATE 20866 CARNATE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	038	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIAMPINO	VIA KENNEDY 163 CIAMPINO 00043 CIAMPINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	040	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PALOSCO	PIAZZA A. MANZONI 16 PALOSCO 24050 PALOSCO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	045	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA EUR	LARGO SALINARI ANG. VIA B. CROCE 24 ROMA 00142 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	046	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA PRATI FISCALI	VIA VAL MAIRA 125/131 ROMA 00141 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	047	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEROTONDO	VIA SALARIA 204 MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	048	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POMEZIA	VIA DEI CASTELLI ROMANI 22 POMEZIA 00071 POMEZIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	049	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA GREGORIO VII	VIA GREGORIO VII 289 ROMA 00165 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	050	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA NOMENTANA	VIALE GORIZIA 34 ROMA 00198 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	054	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BIASSONO	VIA LIBERTA' 1 BIASSONO 20853 BIASSONO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	055	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA PORTA CASTELLO	VIA DI PORTA CASTELLO 32 ROMA 00193 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	056	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALMENNO SAN SALVATORE	VIA MARCONI 3 ALMENNO SAN SALVATORE 24031 ALMENNO SAN SALVATORE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	058	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONZA CAVALLOTTI	VIA VITTOR PISANI 2 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	059	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COMO VIA CATTANEO	VIA CATTANEO 3 COMO 22100 COMO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	060	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BULCIAGO	VIA DON DAVIDE CANALI 33/35 BULCIAGO 23892 BULCIAGO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	061	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALZANO LOMBARDO	PIAZZA GARIBALDI 3 ALZANO LOMBARDO 24022 ALZANO LOMBARDO ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	062	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRUGAZZO (GIUSSANO	VIA IV NOVEMBRE 80 GIUSSANO 20833 GIUSSANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	064	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LURATE CACCIVIO	VIA VARESINA 88 LURATE CACCIVIO 22075 LURATE CACCIVIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	066	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONZA MANZONI	VIA MANZONI 22 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	069	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORNATE D'ADDA	VIA CIRCONVALLAZIONE 41913 CORNATE D'ADDA 20872 CORNATE D'ADDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	073	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BERNAREGGIO	VIA PRINETTI 43 BERNAREGGIO 20881 BERNAREGGIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	075	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRUGHERIO	VIA DE GASPERI 58/62/64 BRUGHERIO 20861 BRUGHERIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	076	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIVIDATE AL PIANO	VIA PAPA GIOVANNI XXIII 3 CIVIDATE AL PIANO 24050 CIVIDATE AL PIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	080	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BISUSCHIO	VIA G. MAZZINI 28 BISUSCHIO 21050 BISUSCHIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	081	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CALOLZIOCORTE	PIAZZA VITTORIO VENETO 18A CALOLZIOCORTE 23801 CALOLZIOCORTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	082	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OLGINATE	VIA S. AGNESE 38 OLGINATE 23854 OLGINATE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	086	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COMERIO	VIA AL LAGO 2 COMERIO 21025 COMERIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	087	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CUNARDO	VIA LUINESE A 1 CUNARDO 21035 CUNARDO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	088	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CUVEGLIO	VIA BATTAGLIA DI S. MARTINO 50 CUVEGLIO 21030 CUVEGLIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	089	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COMO MORO	VIA MAGENTA 2 COMO 22100 COMO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	093	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LEGGIUNO	VIA BERNARDONI 9 LEGGIUNO 21038 LEGGIUNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	094	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LECCO PONTE VECCHIO	VIA AMENDOLA 6 LECCO 23900 LECCO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	095	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARCHIROLO	STRADA STATALE 233 VARESINA 27 MARCHIROLO 21030 MARCHIROLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	097	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA SANTA MARIA MAGGIORE	VIA DELLO STATUTO 20 ROMA 00185 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	116	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PEGNO	VIALE CERTOSA 94 MILANO 20156 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	169	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BASSANO DEL GRAPPA	VIA S. PIO X 85 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	172	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MESTRE	PIAZZA XXVII OTTOBRE 29 VENEZIA 30172 VENEZIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	174	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELCOVATI	VIA DE GASPERI 48 CASTELCOVATI 25030 CASTELCOVATI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	177	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ISEO	VIA DANTE ALIGHIERI 10 ISEO 25049 ISEO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	178	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LATINA VIA ISONZO	VIA ISONZO 3 LATINA 04100 LATINA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	180	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELMELLA	VIA CADUTI DEL LAVORO A 56 CASTEL MELLA 25030 CASTEL MELLA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	185	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BAGNOLO MELLA	VIA XXVI APRILE 69/71 BAGNOLO MELLA 25021 BAGNOLO MELLA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	191	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRESCIA VIA CEFALONIA	VIA CEFALONIA 76 BRESCIA 25124 BRESCIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	200	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRESCIA VIA CREMONA	VIA REPUBBLICA ARGENTINA 90 BRESCIA 25124 BRESCIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	203	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRESCIA SAN POLO	VIA MASACCIO 29 BRESCIA 25124 BRESCIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	204	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRESCIA VIA LAMARMORA	VIA ALESSANDRO LAMARMORA 230 C/O A2A BRESCIA 25124 BRESCIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	207	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CREMA	VIA REPUBBLICA 79 CREMA 26013 CREMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	208	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CREMONA VIA MANTOVA	VIA MANTOVA 137 CREMONA 26100 CREMONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	210	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MANTOVA PIAZZA MARCONI	PIAZZA MARCONI 7 MANTOVA 46100 MANTOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	211	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CREMONA P.ZZA STRADIVARI	PIAZZA STRADIVARI 19 CREMONA 26100 CREMONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	212	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SONCINO VIA IV NOVEMBRE	VIA IV NOVEMBRE 25 SONCINO 26029 SONCINO ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	214	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERONA VIA GALVANI	VIA GALVANI 7 VERONA 37138 VERONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	215	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MOGLIA	PIAZZA DELLA LIBERTA' 21 MOGLIA 46024 MOGLIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	217	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN BIAGIO BAGNOLO SAN VITO	VIA DI VITTORIO 35 BAGNOLO SAN VITO 46031 BAGNOLO SAN VITO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	218	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CALDIERO	VIA STRA' 114 CALDIERO 37042 CALDIERO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	219	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERONA CORTE FARINA	CORTE FARINA 4 VERONA 37121 VERONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	220	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POGGIO RUSCO	VIA TRENTO E TRIESTE 9 POGGIO RUSCO 46025 POGGIO RUSCO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	221	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIALE MONZA	VIALE MONZA 139B MILANO 20125 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	222	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA AURELIA	VIA AURELIA 701/709 ROMA 00165 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	223	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA POLLIO	VIA A. POLLIO 50 CTO C.C. CASALBERTONE 0 ROMA 00100 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	224	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LOGRATO	PIAZZA ROMA 11 LOGRATO 25030 LOGRATO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	225	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA DEI DUE MACELLI	VIA DEI DUE MACELLI 50 ROMA 00187 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	228	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COLOGNO AL SERIO	VIA SAN MARTINO 2 COLOGNO AL SERIO 24055 COLOGNO AL SERIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	229	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BREMBATE SOPRA	VIA B. LOCATELLI ANG. VIA SORTE BREMBATE DI SOPRA 24030 BREMBATE DI SOPRA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	231	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VILLAFRANCA DI VERONA	VIA DELLA PACE 58 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	232	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI S. AMBROGIO VALPOLICELLA	VIA MATTEOTTI 2 SANT'AMBROGIO DI VALPOLICELLA 37015 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	234	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELGOFFREDO	VIA EUROPA 27 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	236	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BUSSOLENGO	VIA VERONA 43 BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	237	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAMPOSAMPIERO	PIAZZA CASTELLO 43 CAMPOSAMPIERO 35012 CAMPOSAMPIERO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	239	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTIGLIONE DELLE STIVIERE	VIA CAVOUR 36 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	240	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CEDEGOLO	VIA NAZIONALE 105 CEDEGOLO 25051 CEDEGOLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	243	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA MAC MAHON	VIA MAC MAHON 19 MILANO 20155 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	244	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA GIOVANNI DA PROCIDA	VIA GIOVANNI DA PROCIDA 8 MILANO 20149 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	245	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA FELTRE	VIA FELTRE 30/32 MILANO 20134 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	248	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DESENZANO VIA MARCONI 18	VIALE MARCONI 18 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	249	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OSTIGLIA	VIA VITTORIO VENETO 14 OSTIGLIA 46035 OSTIGLIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	250	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CODOGNO VIA VITTORIO EMANUELE	VIA VITTORIO EMANUELE 35 CODOGNO 26845 CODOGNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	252	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LODIVECCHIO	PIAZZA VITTORIO EMANUELE II 48 LODI VECCHIO 26855 LODI VECCHIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	253	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANT'ANGELO LODIGIANO	PIAZZA LIBERTA' 10 SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	254	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI EDOLO	VIA MARCONI 36A EDOLO 25048 EDOLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	255	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CONEGLIANO	VIA XI FEBBRAIO 1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	260	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARTA	VIA LAERTINA 35/39 MARTA 01010 MARTA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	261	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SCHIO	VIA BATTAGLIONE VAL LEOGRA 6 SCHIO 36015 SCHIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	263	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEFIASCONE	PIAZZALE ROMA MONTEFIASCONE 01027 MONTEFIASCONE ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	264	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEROSI	VIA ROMA 36 MONTEROSI 01030 MONTEROSI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	265	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ORTE	VIA LE PIANE ORTE 01028 ORTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	266	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PESCIA ROMANA	PIAZZA DELLE MIMOSE 13 MONTALTO DI CASTRO 01014 MONTALTO DI CASTRO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	267	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SORIANO NEL CIMINO	PIAZZA XX SETTEMBRE 42401 SORIANO NEL CIMINO 01038 SORIANO NEL CIMINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	269	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TUSCANIA	VIA TARQUINIA TUSCANIA 01017 TUSCANIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	271	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SIRMIONE VIA COLOMBARE	VIA COLOMBARE ANG. V. GARIBALDI SIRMIONE 25019 SIRMIONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	274	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LONATO	VIA MARCONI ANG. VIA GALILEI LONATO 25017 LONATO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	275	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAPRIANO DEL COLLE	VIA MORARI 26 CAPRIANO DEL COLLE 25020 CAPRIANO DEL COLLE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	278	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DELLO	PIAZZA ROMA 36 DELLO 25020 DELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	279	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GHEDI	PIAZZA ROMA 1 GHEDI 25016 GHEDI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	282	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ISORELLA	VIA A. ZANABONI 2 ISORELLA 25010 ISORELLA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	286	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ORZINUOVI	PIAZZA VITTORIO EMANUELE 18 ORZINUOVI 25034 ORZINUOVI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	288	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI REMEDELLO	VIA ROMA 60 REMEDELLO 25010 REMEDELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	290	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SABBIO CHIESE	VIA XX SETTEMBRE 83 SABBIO CHIESE 25070 SABBIO CHIESE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	293	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TOSCOLANO MADERNO	VIA STATALE TOSCOLANO 114A TOSCOLANO (TOSCOLANO MADERNO) 25088 TOSCOLANO (TOSCOLANO MADERNO) ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	296	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VESTONE	VIA PERLASCA 5 VESTONE 25078 VESTONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	298	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BORGOSATOLLO	VIA IV NOVEMBRE 140 BORGOSATOLLO 25010 BORGOSATOLLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	300	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MIRA	VIA NAZIONALE 193 MIRA 30034 MIRA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	301	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEBELLUNA	VIA DANTE ALIGHIERI SNC MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	303	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FLERO	VIA XXV APRILE 110 FLERO 25020 FLERO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	307	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CONCESIO CENTRO COMM.LE VALTRUMPLINO	C/O CENTRO COMME 8 VALTRUMPLINO VIA EUROPA CONCESIO 25062 CONCESIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	308	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MANTOVA V.LE RISORGIMENTO	VIALE RISORGIMENTO 33 ANG. VIA VALSESIA MANTOVA 46100 MANTOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	311	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA SAFFI	VIA AURELIO SAFFI 42526 ANG. VIA VINCENZO MONTI MILANO 20123 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	312	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VIGNANELLO	VIA VITTORIO OLIVIERI 1A VIGNANELLO 01039 VIGNANELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	314	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELFRANCO VENETO	VIA FORCHE 2 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	315	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TREVISO	PIAZZA VITTORIA 14 TREVISO 31100 TREVISO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	316	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERONA VIA CITTA' DI NIMES	VIA CITTA' DI NIMES 6 VERONA 37122 VERONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	317	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VICENZA VIALE SAN LAZZARO	VIALE SAN LAZZARO 179 VICENZA 36100 VICENZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	318	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VICENZA VIA IV NOVEMBRE	VIA IV NOVEMBRE 60 VICENZA 36100 VICENZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	320	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TOLMEZZO	PIAZZA XX SETTEMBRE 2 TOLMEZZO 33028 TOLMEZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	321	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PORDENONE	VIA S. CATERINA 4 PORDENONE 33170 PORDENONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	322	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI UDINE	VIA DI TOPPO 87 UDINE 33100 UDINE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	324	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIALE SABATINI	VIALE CAMILLO SABATINI 165 ROMA 00144 ROMA ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	326	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GREZZANA	VIALE EUROPA 13 GREZZANA 37023 GREZZANA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	327	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERONA VIA CAMPAGNOL DI TOMBETTA	VIA CAMPAGNOL DI TOMBETTA 30 VERONA 37134 VERONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	328	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PADOVA	VIA GIACOMO MATTEOTTI 23 PADOVA 35137 PADOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	331	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PESCHIERA DEL GARDA	VIA VENEZIA 16 PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	332	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTE SAN NICOLO'	VIA KOLBE 1A PONTE SAN NICOLO' 35020 PONTE SAN NICOLO' ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	336	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI QUINZANO	VIA CAVOUR 29/31 QUINZANO D'OGLIO 25027 QUINZANO D'OGLIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	338	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI ROMA VIA FERDINANDO DI SAVOIA	VIA FERDINANDO DI SAVOIA 8 ROMA 00196 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	339	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA MARTINI	VIA SIMONE MARTINI 5 ROMA 00142 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	341	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA COLLI ALBANI	LARGO DEI COLLI ALBANI 28 ROMA 00179 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	342	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA VENETO	VIA VITTORIO VENETO 108B ROMA 00187 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	343	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA FABIO MASSIMO	VIA FABIO MASSIMO 15/17 ROMA 00192 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	344	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA CONTE DI SABINA	VIA CRESCENZIO CONTE DI SABINA 23 ROMA 00131 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	345	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA PORTUENSE	VIA PORTUENSE 718 ROMA 00148 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	347	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VITERBO	CORSO ITALIA 36 VITERBO 01100 VITERBO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	348	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN FELICE DEL BENACO	VIALE ITALIA 9 SAN FELICE DEL BENACO 25010 SAN FELICE DEL BENACO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	349	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VITERBO VIA SARAGAT	VIA SARAGAT ANG. VIA POLIDORI VITERBO 01100 VITERBO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	350	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VITERBO VIA MONTE S. VALENTINO	VIA MONTE S. VALENTINO VITERBO 01100 VITERBO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	351	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ACQUAPENDENTE	VIA DEL RIVO 34 ACQUAPENDENTE 01021 ACQUAPENDENTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	352	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOLSENA	VIA ANTONIO GRAMSCI 28 BOLSENA 01023 BOLSENA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	353	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOMARZO	PIAZZA B. BUOZZI 5 BOMARZO 01020 BOMARZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	354	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CANEPINA	VIA MAZZINI 61 CANEPINA 01030 CANEPINA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	355	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAPODIMONTE	VIA G. MARCONI 84 CAPODIMONTE 01010 CAPODIMONTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	358	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CURA DI VETRALLA	VIA CASSIA CURA 223 VETRALLA 01019 VETRALLA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	385	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DONGO	VIA STATALE 77 DONGO 22014 DONGO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	386	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TORBOLE CASAGLIA	PIAZZA REPUBBLICA 25/26 TORBOLE CASAGLIA 25030 TORBOLE CASAGLIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	388	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAPO DI PONTE	VIALE STAZIONE 16 CAPO DI PONTE 25044 CAPO DI PONTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	392	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIAVENNA	VIALE MALOGGIA 1 CHIAVENNA 23022 CHIAVENNA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	393	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CETO	VIA BADETTO 23 CETO 25040 CETO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	394	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PROVAGLIO D'ISEO	VIA ROMA 12 PROVAGLIO D'ISEO 25050 PROVAGLIO D'ISEO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	398	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LIVIGNO	VIA BOTAREL 35 LIVIGNO 23030 LIVIGNO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	400	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ABBIATEGRASSO	PIAZZA CAVOUR 11 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	401	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ACQUI TERME	CORSO BAGNI 54 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	403	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALBA V.LE GIOVANNI VICO	VIALE GIOVANNI VICO 5 ALBA 12051 ALBA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	405	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALBISOLA SUPERIORE	CORSO MAZZINI 189 ALBISOLA SUPERIORE 17011 ALBISOLA SUPERIORE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	406	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALESSANDRIA	VIA DANTE ALIGHIERI ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	407	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORTENO GOLGI	PIAZZA ROMA 1 CORTENO GOLGI 25040 CORTENO GOLGI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	408	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ESINE	PIAZZA GARIBALDI 42525 ESINE 25040 ESINE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	409	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ANDORA	PIAZZA S. MARIA 7 ANDORA 17051 ANDORA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	40C	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ANGOLO TERME	PIAZZA DEGLI ALPINI 4 ANGOLO TERME 25040 ANGOLO TERME ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	40E	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BIENNO	PIAZZA LIBERAZIONE 2 BIENNO 25040 BIENNO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	410	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AOSTA	VIA XAVIER DE MAISTRE 8 AOSTA 11100 AOSTA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	411	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ARLUNO	VIA PIAVE 7 ARLUNO 20010 ARLUNO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	413	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ASSAGO	C/O PALAZZO WTC VIALE MILANOFIORI SNC ASSAGO 20090 ASSAGO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	414	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TIRANO	PIAZZA MARINONI 4 TIRANO 23037 TIRANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	415	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SONDRIO	VIA TRENTO 50 SONDRIO 23100 SONDRIO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	416	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ASTI	CORSO VITTORIO ALFIERI 137 ASTI 14100 ASTI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	417	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BAGNOLO PIEMONTE	VIA CAVALIERI DI VITTORIO VENETO 12 BAGNOLO PIEMONTE 12031 BAGNOLO PIEMONTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	41I	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIAMBORNO	VIA XI FEBBRAIO PIANCOGNO 25052 PIANCOGNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	41J	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTE DI LEGNO	VIA CIMA CADI' 39999 PONTE DI LEGNO 25056 PONTE DI LEGNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	41L	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MORBEGNO	PIAZZA CADUTI PER LA LIBERTA' 9 MORBEGNO 23017 MORBEGNO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	420	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BEINETTE	VIA VITTORIO VENETO 4 BEINETTE 12081 BEINETTE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	425	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BIELLA	VIA NAZARIO SAURO 2 BIELLA 13900 BIELLA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	426	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOLOGNA ERCOLANI	VIA GIORGIO ERCOLANI 4E BOLOGNA 40122 BOLOGNA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	428	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOLOGNA LOMBARDIA	VIA LOMBARDIA 7A BOLOGNA 40139 BOLOGNA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	429	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BORGO SAN DALMAZZO	PIAZZA LIBERAZIONE 8/10 BORGO SAN DALMAZZO 12011 BORGO SAN DALMAZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	42N	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI MACERATA	VIALE DON BOSCO ANG. VIA CARDUCCI MACERATA 62100 MACERATA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	432	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BORZONASCA	VIA ANGELO GRILLI 15 BORZONASCA 16041 BORZONASCA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	433	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CATTOLICA	VIA FIUME 37 CATTOLICA 47841 CATTOLICA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	434	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BELLARIA IGEA MARINA	VIA USO BELLARIA-IGEA MARINA 47814 BELLARIA-IGEA MARINA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	435	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOSSOLASCO	CORSO PAOLO DELLA VALLE 29 BOSSOLASCO 12060 BOSSOLASCO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	436	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CERVIA	VIA GIUSEPPE DI VITTORIO 39 CERVIA 48015 CERVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	437	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOVES	PIAZZA DELL'OLMO 2 BOVES 12012 BOVES ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	438	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRA	VIA VERDI 10 BRA 12042 BRA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	439	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRESSO	VIA ROMA 16 BRESSO 20091 BRESSO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	43Q	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RICCIONE	VIALE CECCARINI 207 RICCIONE 47838 RICCIONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	43R	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FORLI'	VIALE VITTORIO VENETO 7D/7E FORLI' 47122 FORLI' ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	43S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CESENA	VIA PIAVE 27 CESENA 47521 CESENA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	43T	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROSETO DEGLI ABRUZZI	VIA NAZIONALE 286 ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	43U	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN GIOVANNI TEATINO SAMBUCETO	VIA ALDO MORO 8 SAN GIOVANNI TEATINO 66020 SAN GIOVANNI TEATINO ITALY	FIIN

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2016-10-01	2026-02-19	BLOPIT22	440	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRONI	PIAZZA VITTORIO VENETO 52 BRONI 27043 BRONI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	441	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LANCIANO	VIALE RIMEMBRANZE 16 LANCIANO 66034 LANCIANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	442	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BUSCA	PIAZZA SAVOIA 9 BUSCA 12022 BUSCA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	443	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAIRO MONTENOTTE	CORSO MARCONI 240 CAIRO MONTENOTTE 17014 CAIRO MONTENOTTE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	444	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CANALE	VIA ROMA 72 CANALE 12043 CANALE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	446	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARAGLIO	PIAZZA MADRE TERESA 8 CARAGLIO 12023 CARAGLIO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	448	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARPI	VIA BALDASSARRE PERUZZI 8B CARPI 41012 CARPI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	449	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARRARA	VIA GALILEO GALILEI 32 CARRARA 54033 CARRARA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	44X	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TODI VIA TIBERINA	VIA TIBERINA 64 TODI 06059 TODI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	450	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARRU'	PIAZZA VITTORIO VENETO 2 ANG. VIA BENEVAGIENNA CARRU' 12061 CARRU' ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	451	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CARUGATE	VIA TOSCANA 10 CARUGATE 20061 CARUGATE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	452	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASALE MONFERRATO	PIAZZA SAN FRANCESCO 10 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	453	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ANCONA VIALE COLOMBO	VIALE CRISTOFORO COLOMBO 56 ANCONA 60127 ANCONA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	455	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASSINA DE' PECCHI	VIA MATTEOTTI 2/4 CASSINA DE' PECCHI 20060 CASSINA DE' PECCHI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	458	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN SALVO	STRADA ISTONIA 13/15 SAN SALVO 66050 SAN SALVO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	459	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANTA MARIA NUOVA COLLINA	VIA RISORGIMENTO 68 SANTA MARIA NUOVA 60030 SANTA MARIA NUOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	45F	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ANCONA BRECCE BIANCHE	VIA BRECCE BIANCHE 68I ANCONA 60131 ANCONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	45H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELFIDARDO	VIA CESARE BATTISTI 5 CASTELFIDARDO 60022 CASTELFIDARDO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	460	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CENTO	VIA FERRARESE 3 CENTO 44042 CENTO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	461	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CEVA	PIAZZA VITTORIO EMANUELE II 3 CEVA 12073 CEVA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	462	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHERASCO	VIA VITTORIO EMANUELE 34 CHERASCO 12062 CHERASCO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	464	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIAVARI	CORSO DANTE 36 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	465	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI SENIGALLIA	VIA GIOVANNI MARCHETTI 70 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	467	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIUSA DI PESIO	VIA ROMA 5 CHIUSA DI PESIO 12013 CHIUSA DI PESIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	469	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI JESI P.ZZA RICCI	PIAZZA D. RICCI 4 JESI 60035 JESI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	46M	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEMARCIANO MARINA	PIAZZA MAGELLANO 15 MONTEMARCIANO 60018 MONTEMARCIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	46P	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LORETO	VIA BRAMANTE LORETO 60025 LORETO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	470	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CINISELLO BALSAMO	VIA CASATI 19 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	471	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FAENZA	VIA GIULIANO DA MAIANO 34 FAENZA 48018 FAENZA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	474	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORBETTA	CORSO GARIBALDI 14 CORBETTA 20011 CORBETTA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	475	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORNAREDO	VIA MAGENTA 34 CORNAREDO 20010 CORNAREDO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	476	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORNELIANO D'ALBA	PIAZZA COTTOLENGO 42 CORNELIANO D'ALBA 12040 CORNELIANO D'ALBA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	478	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORSICO CAVOUR	VIA C. CAVOUR 45 CORSICO 20094 CORSICO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2026-02-19	BLOPIT22	479	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORSICO LIBERAZIONE	VIALE LIBERAZIONE 26/28 CORSICO 20094 CORSICO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	47Q	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI JESI	CORSO MATTEOTTI 1 JESI 60035 JESI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	47S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTE URANO	VIA PAPA GIOVANNI XXIII 37 MONTE URANO 63813 MONTE URANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	47T	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN BENEDETTO DEL TRONTO PORTO D'ASCOLI	PIAZZA E. SETTI CARRARO SAN BENEDETTO DEL TRONTO 63074 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	47X	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LUNANO	CORSO ROMA 79 LUNANO 61026 LUNANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	480	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORTEMILIA	PIAZZA CASTELLO 1 CORTEMILIA 12074 CORTEMILIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	481	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ACQUALAGNA	VIA FLAMINIA 79 ACQUALAGNA 61041 ACQUALAGNA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	483	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COSSATO	VIA LAMARMORA 9 COSSATO 13836 COSSATO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	484	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CUNEO C.SO GRAMSCI	CORSO ANTONIO GRAMSCI 1 CUNEO 12100 CUNEO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	485	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CUNEO FRAZ. MADONNA DELL'OLMO	VIA DELLA BATTAGLIA 15 CUNEO 12100 CUNEO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	487	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CUNEO VIA ROMA	VIA ROMA 13B CUNEO 12100 CUNEO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	488	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FOSSOMBRONE	PIAZZA DANTE 24 FOSSOMBRONE 61034 FOSSOMBRONE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	489	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DEMONTE	VIA MARTIRI E CADUTI 1 DELLA LIBERTA' DEMONTE 12014 DEMONTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	48Y	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOVAFELTRIA	PIAZZA VITTORIO EMANUELE 1 NOVAFELTRIA 47863 NOVAFELTRIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	491	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DOGLIANI	VIA DIVISIONE CUNEENSE 1 DOGLIANI 12063 DOGLIANI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	493	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DRONERO	PIAZZA S. SEBASTIANO 7 DRONERO 12025 DRONERO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	494	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POTENZA PICENA VIA MAREFOSCHI	VIA MAREFOSCHI 1 POTENZA PICENA 62018 POTENZA PICENA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	495	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FOSSANO	VIA ROMA 3 FOSSANO 12045 FOSSANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	496	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TOLENTINO	PIAZZA DELL'UNITA TOLENTINO 62029 TOLENTINO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	497	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GALLO D'ALBA	VIA GARIBALDI 180 GRINZANE CAVOUR 12060 GRINZANE CAVOUR ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	49F	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTE SAN GIUSTO	VIA G. VERDI 11 MONTE SAN GIUSTO 62015 MONTE SAN GIUSTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	49G	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POTENZA PICENA PORTOPOTENZA PICENA	PIAZZA DOUHET 23 POTENZA PICENA 62018 POTENZA PICENA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	49H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN SEVERINO MARCHE	VIALE EUROPA SAN SEVERINO MARCHE 62027 SAN SEVERINO MARCHE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	500	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GARBAGNATE MILANESE SANTA MARIA ROSSA	VIA KENNEDY 2 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	501	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GARESSIO	CORSO STATUTO 15 GARESSIO 12075 GARESSIO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	503	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GARLASCO	CORSO CAVOUR 55 GARLASCO 27026 GARLASCO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	504	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GENOVA CORSO TORINO	CORSO TORINO 61R GENOVA 16129 GENOVA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	506	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GENOVA VIA PASTORINO	VIA PASQUALE PASTORINO 118 GENOVA 16162 GENOVA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	507	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GENOVA VIA ROLANDO	VIA CARLO ROLANDO 123R GENOVA 16151 GENOVA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	508	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GENOVA VIA SESTRI	VIA SESTRI 188/190R GENOVA 16154 GENOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	50J	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI CIVITANOVA MARCHE	CORSO UMBERTO I 16 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	50N	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI QUALIANO	VIA S.MARIA A CUBITO 146 QUALIANO 80019 QUALIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	50P	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PERUGIA S. ANDREA DELLE FRATTE	VIA PIETRO SORIANO 3 PERUGIA 06100 PERUGIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	513	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI INVERUNO	VIA MAGENTA 1 INVERUNO 20010 INVERUNO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2026-02-19	BLOPIT22	515	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LA SPEZIA VIA CHIODO	VIA DOMENICO CHIODO 115 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	517	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LA SPEZIA VIA FIUME	VIA FIUME 152 LA SPEZIA 19122 LA SPEZIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	519	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FRANCAVILLA AL MARE	VIA DELLA RINASCITA 2 FRANCAVILLA AL MARE 66023 FRANCAVILLA AL MARE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	51R	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASERTA	VIA CESARE BATTISTI 42 CASERTA 81100 CASERTA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	51S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RAVENNA	PIAZZA F. BARACCA 22 RAVENNA 48100 RAVENNA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	51T	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RIMINI VIA POLETTI	VIA L. POLETTI 28 RIMINI 47900 RIMINI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	51V	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AVELLINO	VIA DANTE ALIGHIERI 20/24 AVELLINO 83100 AVELLINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	51W	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CITTA' DI CASTELLO	VIA BUOZZI 22 CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	51X	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TERAMO	PIAZZA GARIBALDI 143 TERAMO 64100 TERAMO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	520	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LAINATE	VIA GARZOLI 17 LAINATE 20020 LAINATE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	523	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LANGHIRANO	VIA ROMA 25 (VIA FERRARI 17) LANGHIRANO 43013 LANGHIRANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	524	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LEGNANO	VIA NOVARA 8 LEGNANO 20025 LEGNANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	525	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LEGNANO SEMPIONE	CORSO SEMPIONE 221 LEGNANO 20025 LEGNANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	526	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LEGNANO SEMPIONE ANG. TOSELLI	CORSO SEMPIONE ANG. VIA TOSELLI LEGNANO 20025 LEGNANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	527	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LERICI	VIA ROMA 37 LERICI 19032 LERICI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	529	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LOANO	VIA STELLA 34 LOANO 17025 LOANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	52A	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIETRAVAIRANO	VIA PADRE CIPRIANI CARUSO PIETRAVAIRANO 81040 PIETRAVAIRANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	52C	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DERUTA	VIA TIBERINA 184/186 DERUTA 06053 DERUTA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	52Y	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ISERNIA	VIA DANTE ALIGHIERI 25 ISERNIA 86170 ISERNIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	52Z	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA TALENTI	VIA L. DI BREME 80 ROMA 00137 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	530	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MAGENTA	PIAZZA VITTORIO VENETO 11 MAGENTA 20013 MAGENTA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	533	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARCIGNAGO	VIA UMBERTO I 46 MARCIGNAGO 27020 MARCIGNAGO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	534	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MELEGNANO	VIA CESARE BATTISTI 45 MELEGNANO 20077 MELEGNANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	535	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MELZO	PIAZZA RISORGIMENTO 2 MELZO 20066 MELZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	536	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PESCARA VIALE MARCONI	VIALE MARCONI 21 PESCARA 65126 PESCARA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	537	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO	VIA FABIO FILZI 23 MILANO 20124 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	538	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO AFFORI	VIA PELLEGRINO ROSSI 26 MILANO 20161 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	539	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI ROMA VIA NAZIONALE	VIA NAZIONALE 256 ROMA 00184 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	53I	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BASTIA UMBRA	VIA ROMA ANG. VIA DE GASPERI 25 BASTIA UMBRA 06083 BASTIA UMBRA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	53O	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALBANO LAZIALE	VIA MARCONI 7 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	541	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO BORGOGNA	VIA BORGOGNA 2/4 MILANO 20122 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	542	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO BUONARROTI	VIA MICHELANGELO BUONARROTI 22 MILANO 20145 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	544	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO CERTOSA	VIALE CERTOSA 138 MILANO 20156 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	545	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO CONI ZUGNA	VIALE CONI ZUGNA 71 MILANO 20144 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2026-02-19	BLOPIT22	546	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO CORSO ITALIA	CORSO ITALIA 17 MILANO 20122 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	547	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO CORSO LODI 111	CORSO LODI 111 MILANO 20139 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	549	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO DE ANGELI	VIA ANTONIO TOLOMEO TRIVULZIO 6/8 MILANO 20146 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54P	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA BUOZZI	VIALE B. BUOZZI 78 ROMA 00197 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54Q	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA CROCE	VIA BENEDETTO CROCE 10 ROMA 00142 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54R	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA GASPERINA	VIA GASPERINA 248 ROMA 00173 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI PESCARA	VIA MICHELANGELO 2 PESCARA 65124 PESCARA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54U	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GUIDONIA MONTECELIO VILLALBA	VIA NAZIONALE TIBURTINA 122 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54V	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GUIDONIA MONTECELIO VIA ROMA	VIA ROMA 26 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54W	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FONTE NUOVA	VIA NOMENTANA 68 FONTE NUOVA 00013 FONTE NUOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54X	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI TIVOLI	PIAZZA SANTA CROCE 15 TIVOLI 00019 TIVOLI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	54Y	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TIVOLI VILLA ADRIANA	VIA DI VILLA ADRIANA TIVOLI 00019 TIVOLI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	550	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO DORIA	VIA PIER LUIGI DA PALESTRINA 12 ANG. VIA ANDREA DORIA MILANO 20124 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	552	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO FIRENZE	PIAZZA FIRENZE 14 MILANO 20154 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	553	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO FRANCESCA ROMANA	VIA ANGELO SECCHI 2 MILANO 20129 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	554	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO GASPARRI	PIAZZA CARDINALE PIETRO GASPARRI 4 MILANO 20161 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	555	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO GELSOMINI	LARGO DEI GELSOMINI 12 MILANO 20146 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	559	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO LA SPEZIA	VIA SPEZIA 1 MILANO 20142 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	55A	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALVIGNANO	CORSO UMBERTO I 287 ALVIGNANO 81012 ALVIGNANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	55C	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TEANO	VIALE ITALIA TEANO 81057 TEANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	55F	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VENAFRO	VIA CAMPANIA 69 VENAFRO 86079 VENAFRO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	55H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BENEVENTO P.ZZA RISORGIMENTO	PIAZZA RISORGIMENTO 42715 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	55I	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BUONALBERGO	VIALE DELLA RESISTENZA 3 BUONALBERGO 82020 BUONALBERGO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	561	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO LOMBARDIA	VIALE LOMBARDIA 14/16 MILANO 20131 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	562	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO LOMELLINA	VIA LOMELLINA 50 MILANO 20133 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	565	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO MEDA	VIA VINCENZO BRUNACCI 13 MILANO 20136 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	566	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO MISSAGLIA	VIA DEI MISSAGLIA ANG. VIA PIETRO BOIFAVA MILANO 20142 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	567	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO MONTE DI PIETA'	VIA MONTE DI PIETA' 7 MILANO 20121 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	569	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO OSPEDALE MAGGIORE	VIA FRANCESCO SFORZA 35 MILANO 20122 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	56J	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAMPOBASSO	VIA VITTORIO VENETO 86 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	56L	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEGRANARO	VIA FERMANA NORD MONTEGRANARO 63812 MONTEGRANARO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	570	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO OSPEDALE NIGUARDA	PIAZZA DELL'OSPEDALE MAGGIORE 3 MILANO 20162 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	572	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO OSPEDALE SAN CARLO	VIA PIO II 3 MILANO 20153 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	573	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PADOVA 175	VIA PADOVA 175 MILANO 20127 MILANO ITALY	FIIN

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2016-10-01	2026-02-19	BLOPIT22	585	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PIAZZALE SUSA	PIAZZALE SUSA 2 MILANO 20133 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	587	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PISANELLO	VIA PISANELLO 2 MILANO 20146 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	589	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PORTA TICINESE	VIA DEL TORCHIO 4 MILANO 20123 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	591	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO SOLARI	VIA ANDREA SOLARI 19 MILANO 20144 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	592	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO SPARTACO	VIA SPARTACO 12 MILANO 20135 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	593	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA BIONDI	VIA EZIO BIONDI 1 MILANO 20154 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	595	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA FRIULI	VIA FRIULI 16/18 MILANO 20135 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	596	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA MENOTTI	VIA CIRO MENOTTI 21 ANG. VIA GUSTAVO MODENA MILANO 20129 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	597	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO CANONICA	VIA LUIGI CANONICA 54 MILANO 20154 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	598	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO DE AGOSTINI	PIAZZALE GIOVANNI DE AGOSTINI 8 MILANO 20146 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	599	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIALE STURZO	VIALE LUIGI STURZO 33/4 MILANO 20154 MILANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	603	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONDOVI' ALTIPIANO	PIAZZA G. MELLANO 6 MONDOVI' 12084 MONDOVI' ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	604	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONESIGLIO	VIA ROMA 4 MONESIGLIO 12077 MONESIGLIO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	606	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONFORTE D'ALBA	VIA GARIBALDI 4 MONFORTE D'ALBA 12065 MONFORTE D'ALBA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	607	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONLEALE	CORSO ROMA 41 MONLEALE 15059 MONLEALE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	608	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTA'	PIAZZA VITTORIO VENETO 31 MONTA' 12046 MONTA' ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	609	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEBELLO DELLA BATTAGLIA	PIAZZA CARLO BARBIERI CIRO 1 MONTEBELLO DELLA BATTAGLIA 27054 MONTEBELLO DELLA BATTAGLIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	610	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MOROZZO	VIA G. MARCONI 78 MOROZZO 12040 MOROZZO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	611	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MORTARA	PIAZZA SILVABELLA 33 MORTARA 27036 MORTARA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	615	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NEIVE	PIAZZA DELLA LIBERTA' 2 NEIVE 12052 NEIVE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	619	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOVARA	LARGO DON MINZONI 1 NOVARA 28100 NOVARA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	620	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOVATE MILANESE	VIA AMENDOLA 9 NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	622	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOVI LIGURE	CORSO MARENCO 141 NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	624	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OPERA	VIA ARMANDO DIAZ 2 OPERA 20090 OPERA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	625	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OVADA	VIA TORINO 135 OVADA 15076 OVADA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	626	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PADERNO DUGNANO	VIA ROTONDI 13A PADERNO DUGNANO 20037 PADERNO DUGNANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	627	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PARABIAGO	VIA SANTA MARIA 22 PARABIAGO 20015 PARABIAGO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	628	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PARMA VIA EMILIA	VIA EMILIA EST 17 PARMA 43121 PARMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	629	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PAVIA BORGO TICINO	VIA DEI MILLE 7 PAVIA 27100 PAVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	631	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PAVIA CRAVINO	VIA TARAMELLI 20 PAVIA 27100 PAVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	632	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PAVIA MIRABELLO	VIA PAVESI 2 PAVIA 27100 PAVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	634	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PAVIA PORTA CAVOUR	CORSO MANZONI 17 PAVIA 27100 PAVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	635	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PAVIA SAN PAOLO	PIAZZALE GAFFURIO 9 PAVIA 27100 PAVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	636	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PAVIA SAN PIETRO IN VERZOLO	VIA S. PIETRO IN VERZOLO 4 PAVIA 27100 PAVIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	637	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PEVERAGNO	VIA PIAVE 1 PEVERAGNO 12016 PEVERAGNO ITALY	FIIN

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2016-10-01	2026-02-19	BLOPIT22	638	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIACENZA VIA COLOMBO	VIA COLOMBO 19 PIACENZA 29100 PIACENZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	639	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COSENZA AGENZIA CENTRALE	VIA GEROLAMO CALOPRESE 51 COSENZA 87100 COSENZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63R	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI STRONGOLI	CORSO BIAGIO MIRAGLIA 115 STRONGOLI 88816 STRONGOLI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TAURIANOVA	PIAZZA GARIBALDI 17 TAURIANOVA 89029 TAURIANOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63T	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TORANO CASTELLO	STRADA PROVINCIALE VARIANTE 4 TORANO CASTELLO 87010 TORANO CASTELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63U	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TREBISACCE	VIA ALFREDO LUTRI 146 TREBISACCE 87075 TREBISACCE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63V	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TROPEA	VIALE STAZIONE TROPEA 89861 TROPEA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63W	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VIBO VALENTIA AGENZIA CENTRALE	VIALE GIACOMO MATTEOTTI 23 VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	63X	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BERNALDA	CORSO UMBERTO 260 BERNALDA 75012 BERNALDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	642	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LAGONEGRO	VIALE COLOMBO 25 LAGONEGRO 85042 LAGONEGRO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	643	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIASCO	PIAZZA MARTIRI DELLA LIBERAZIONE 7 PIASCO 12026 PIASCO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	644	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PETILIA POLICASTRO	VIA ARRINGA 178 PETILIA POLICASTRO 88837 PETILIA POLICASTRO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	645	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORIGLIANO CALABRO AGENZIA 1 SCALO	VIA NAZIONALE 101 CORIGLIANO CALABRO 87064 CORIGLIANO CALABRO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	646	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PINEROLO	VIA SAVOIA ANG. VIA TRIESTE PINEROLO 10064 PINEROLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	648	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SERRA SAN BRUNO	VIA ALCIDE DE GASPERI 52 SERRA SAN BRUNO 89822 SERRA SAN BRUNO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	649	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTE SESTO ROZZANO	PIAZZA BERLINGUER 6 ROZZANO 20089 ROZZANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	64A	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VILLA D'AGRI	VIA NAZIONALE 53 MARSICOVETERE 85050 MARSICOVETERE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	651	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POTENZA AGENZIA 1	VIA ANGILLA VECCHIA 5 POTENZA 85100 POTENZA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	652	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POZZOLO FORMIGARO	VIA ROMA 31 POZZOLO FORMIGARO 15068 POZZOLO FORMIGARO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	654	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PRIOCCA	VIA UMBERTO I 65 PRIOCCA 12040 PRIOCCA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	658	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RACCONIGI	PIAZZA ROMA 8 RACCONIGI 12035 RACCONIGI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	65B	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MIRTO (CROSIA	VIA NAZIONALE 74 CROSIA 87060 CROSIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	65C	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONASTERACE MARINA	VIA NAZIONALE JONICA 113 MONASTERACE 89040 MONASTERACE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	65D	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MATERA AGENZIA 1	VIA ANNUNZIATELLA 64/68 MATERA 75100 MATERA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	65E	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RENDE AGENZIA 2 ROGES	VIALE KENNEDY 59E RENDE 87036 RENDE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	660	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POLICORO	VIA G. FORTUNATO 42462 POLICORO 75025 POLICORO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	662	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RAPALLO	VIA ARMANDO DIAZ 6 RAPALLO 16035 RAPALLO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	663	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI REGGIO EMILIA VIA EMILIA	VIA EMILIA ALL'ANGELO REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	664	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SALERNO AGENZIA CENTRALE	VIA G. CUOMO 29 SALERNO 84100 SALERNO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	665	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI REVELLO	VIA SALUZZO 80 REVELLO 12036 REVELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	666	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTECAGNANO	PIAZZA RISORGIMENTO 14 PONTECAGNANO FAIANO 84098 PONTECAGNANO FAIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	667	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BATTIPAGLIA	VIA SALVATOR ROSA 98 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	669	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAVA DEI TIRRENI	PIAZZA DUOMO 2 CAVA DEI TIRRENI 84013 CAVA DEI TIRRENI ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	66H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANT'EGIDIO DEL MONTE ALBINO	VIA SS. MARTIRI 13 SANT'EGIDIO DEL MONTE ALBINO 84010 SANT'EGIDIO DEL MONTE ALBINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	66I	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BARONISSI	CORSO GARIBALDI 197 BARONISSI 84081 BARONISSI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	670	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RHO FRAZIONE MAZZO MILANESE	VIA PACE 165 RHO 20017 RHO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	672	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROCCAVIONE	PIAZZA BIAGIONI 27 ROCCAVIONE 12018 ROCCAVIONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	673	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI EBOLI	VIALE AMENDOLA 86 EBOLI 84025 EBOLI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	675	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA CERVETERI	VIA CERVETERI 30 ROMA 00183 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	676	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROCCAPIEMONTE	PIAZZA ZANARDELLI 1 ROCCAPIEMONTE 84086 ROCCAPIEMONTE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	677	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA COLLI PORTUENSI	VIALE DEI COLLI PORTUENSI 298/302 ROMA 00151 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	678	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA NITTI	VIA NITTI 73/75/77 ROMA 00191 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	679	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA OSTIA	VIA DELLE GONDOLE 90 ROMA 00121 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67J	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTEL SAN GIORGIO	VIA GUERRASIO 42 CASTEL SAN GIORGIO 84083 CASTEL SAN GIORGIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67K	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AGROPOLI	VIA RISORGIMENTO SNC AGROPOLI 84043 AGROPOLI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67L	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MERCATO SAN SEVERINO	CORSO ARMANDO DIAZ 130 MERCATO SAN SEVERINO 84085 MERCATO SAN SEVERINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67N	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOCERA INFERIORE	VIA BARBARULO 41 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67O	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TEGGIANO	VIA PROVINCIALE DEL CORTICATO TEGGIANO 84039 TEGGIANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67P	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAMPAGNA	VIA FELICE RUGGIERO 9 CAMPAGNA 84022 CAMPAGNA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	67Q	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARINA DI CAMEROTA	VIA S. BOLIVAR 54 CAMEROTA 84040 CAMEROTA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	680	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA PARIOLI	VIA GUIDOBALDO DEL MONTE 13/15 ROMA 00197 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	681	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA PROVINCIE	VIALE DELLE PROVINCIE 34/46 ROMA 00162 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	682	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA REGINA MARGHERITA	VIA NIZZA 71 ROMA 00198 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	683	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA SESTIO CALVINO	VIA SESTIO CALVINO 57 ROMA 00174 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	684	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA TIBURTINA	VIA TIBURTINA 544/546 ANG. VIA GALLA PLACIDIA ROMA 00159 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	685	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA TRASTEVERE	VIA DELLE FRATTE DI TRASTEVERE 41 ROMA 00153 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	686	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA CENTOCELLE	VIA DEI CASTANI 133 ROMA 00172 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	687	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VESCOVIO	PIAZZA VESCOVIO 3/3A/3B ANG. VIA POGGIO MOJANO ROMA 00199 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	688	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA BOCCEA	VIA BOCCEA 51A/B/C ROMA 00167 ROMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	689	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA TRIONFALE	LARGO TRIONFALE 11/12/13/14 ROMA 00195 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	68R	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SALERNO AGENZIA 1	VIA S. MARGHERITA 34 SALERNO 84100 SALERNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	68S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CATANZARO AGENZIA 3 LIDO	VIA NAZARIO SAURO 17 CATANZARO 88100 CATANZARO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	68W	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GIOVINAZZO	VIA G. GENTILE 1 GIOVINAZZO 70054 GIOVINAZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	68X	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GALATINA	VIA ROMA 26 GALATINA 73013 GALATINA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	68Y	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASARANO	VIA ALTO ADIGE 0 ANG. VIA F. BOTTAZZI CASARANO 73042 CASARANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	68Z	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MAGLIE	PIAZZA O. DE DONNO 21 MAGLIE 73024 MAGLIE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	690	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA MONTESACRO	VIA NOMENTANA 669/675 ROMA 00141 ROMA ITALY	FIIN

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2016-10-01	2026-02-19	BLOPIT22	691	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROZZANO	VIALE LOMBARDIA 17 ROZZANO 20089 ROZZANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	692	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SALUZZO	VIA TORINO 38A SALUZZO 12037 SALUZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	693	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LATERZA	PIAZZALE SARAGAT 11 LATERZA 74014 LATERZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	694	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LIZZANO	VIA DANTE 78 LIZZANO 74020 LIZZANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	696	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN GIULIANO MILANESE VIA RISORGIMENTO	VIA RISORGIMENTO 3 SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	697	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN MARTINO SICCOMARIO	VIA ROMA 23 SAN MARTINO SICCOMARIO 27028 SAN MARTINO SICCOMARIO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	699	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN MICHELE MONDOVI'	VIA NIELLI 15A SAN MICHELE MONDOVI' 12080 SAN MICHELE MONDOVI' ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	69C	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELLANETA	PIAZZA MUNICIPIO 7 CASTELLANETA 74011 CASTELLANETA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	69D	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GINOSA	CORSO VITTORIO EMANUELE 92 GINOSA 74013 GINOSA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	69E	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARTINA FRANCA	VIA G. D'ANNUNZIO 34 MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	701	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN NICOLO' A TREBBIA	VIA EMILIA EST 48 ROTTOFRENO 29010 ROTTOFRENO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	702	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AMANTEA	VIA ELISABETTA NOTO 42430 AMANTEA 87032 AMANTEA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	703	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANNAZZARO DE' BURGONDI	VIALE LIBERTA' 3/5 SANNAZZARO DE' BURGONDI 27039 SANNAZZARO DE' BURGONDI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	705	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BIANCO	VIA VITTORIA 52 BIANCO 89032 BIANCO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	707	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANTO STEFANO BELBO	CORSO PIAVE 82 SANTO STEFANO BELBO 12058 SANTO STEFANO BELBO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	708	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RENDE AGENZIA 1 QUATTROMIGLIA	VIA A. VOLTA 15 RENDE 87036 RENDE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	709	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTROVILLARI	CORSO GARIBALDI 79/83 CASTROVILLARI 87012 CASTROVILLARI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	70H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ACRI	VIA V.PADULA 95 ACRI 87041 ACRI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	70J	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BELVEDERE MARITTIMO MARINA	VIA GIOVANNI GROSSI 71 BELVEDERE MARITTIMO(MARINA DI BELV) 87021 BELVEDERE MARITTIMO(MARINA DI BELV) ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	710	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SARZANA	VIA BRIGATE PARTIGIANE 48 UGO MUCCINI SARZANA 19038 SARZANA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	711	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CATANZARO AGENZIA 1	VIA CORSO MAZZINI 177/179 CATANZARO 88100 CATANZARO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	712	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAVIGLIANO	PIAZZA SCHIAPARELLI 10 SAVIGLIANO 12038 SAVIGLIANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	715	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SEGRATE	PIAZZA DELLA CHIESA 4 SEGRATE 20090 SEGRATE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	716	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SENAGO	PIAZZA MATTEOTTI 10A SENAGO 20030 SENAGO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	717	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SESTO SAN GIOVANNI	VIA CASIRAGHI 167 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	719	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SESTRI LEVANTE	VIA FASCIE 70 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	71M	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CATANZARO AGENZIA CENTRALE	PIAZZA INDIPENDENZA 44 CATANZARO 88100 CATANZARO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	71N	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIARAVALLE CENTRALE	PIAZZA DANTE 8 CHIARAVALLE CENTRALE 88064 CHIARAVALLE CENTRALE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	71O	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIRO' MARINA	VIA MAZZINI 17/19 CIRO' MARINA 88811 CIRO' MARINA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	71Q	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COSENZA AGENZIA 2	VIA CORSO MAZZINI 117 COSENZA 87100 COSENZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	71R	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CROTONE AGENZIA CENTRALE	VIA MARIO NICOLETTA 32 CROTONE 88900 CROTONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	71S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI DIAMANTE	VIA VITTORIO EMANUELE 77 DIAMANTE 87023 DIAMANTE ITALY	FIIN

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2016-10-01	2026-02-19	BLOPIT22	720	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SETTIMO MILANESE	PIAZZA DELLA RESISTENZA 8 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	721	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SOLARO	VIA MAZZINI 66 SOLARO 20020 SOLARO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	722	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI STAZZANO	VIA FOSSATI 2A STAZZANO 15060 STAZZANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	723	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI STRADELLA	VIA TRENTO 85 STRADELLA 27049 STRADELLA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	728	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TORINO C.SO UNIONE SOVIETICA	CORSO UNIONE SOVIETICA 503 TORINO 10135 TORINO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	729	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TORINO C.SO VERCELLI	CORSO VERCELLI 81B TORINO 10155 TORINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	72A	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LUNGRO	VIA SKANDERBERG 86 LUNGRO 87010 LUNGRO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	72B	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MATERA AGENZIA CENTRALE	VIA DEL CORSO 66 MATERA 75100 MATERA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	72C	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MELFI	VIA ANTONIO CEZZA 6 MELFI 85025 MELFI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	72D	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTALBANO JONICO	PIAZZA DELLA VITTORIA 2 MONTALBANO JONICO 75023 MONTALBANO JONICO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	72V	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GIRIFALCO	VIA MILANO GIRIFALCO 88024 GIRIFALCO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	72Y	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LAURIA	LARGO PLEBISCITO 72 LAURIA 85044 LAURIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	731	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LAMEZIA TERME	CORSO NICOTERA 135 LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	734	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TORREVECCHIA PIA	VIA MOLINO 9 TORREVECCHIA PIA 27010 TORREVECCHIA PIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	736	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POTENZA AGENZIA CENTRALE	VIA PRETORIA 3 POTENZA 85100 POTENZA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	737	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TREZZANO ROSA	VIA RAFFAELLO SANZIO 13 S TREZZANO ROSA 20060 TREZZANO ROSA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	73G	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PISTICCI	VIA MARIO PAGANO 25/27 PISTICCI 75015 PISTICCI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	73H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIZZO CALABRO	VIA NAZIONALE PIZZO 89812 PIZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	73I	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POLISTENA	VIA BELLAVISTA 1 POLISTENA 89024 POLISTENA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	73L	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RIONERO IN VULTURE	VIA GALLIANO RIONERO IN VULTURE 85028 RIONERO IN VULTURE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	742	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERCELLI	PIAZZA CAVOUR 23 VERCELLI 13100 VERCELLI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	744	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VIGEVANO CORSO GENOVA	CORSO GENOVA 95 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	745	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VIGEVANO DE AMICIS	VIA DE AMICIS 5 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	749	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN GIOVANNI IN FIORE	VIA GRAMSCI SAN GIOVANNI IN FIORE 87055 SAN GIOVANNI IN FIORE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	74P	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROSARNO	CORSO GARIBALDI 28 ROSARNO 89025 ROSARNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	751	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANT'AGATA DI PUGLIA	VIA XXIV MAGGIO 119/121 SANT'AGATA DI PUGLIA 71028 SANT'AGATA DI PUGLIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	752	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RUTIGLIANO	PIAZZA XX SETTEMBRE 8 RUTIGLIANO 70018 RUTIGLIANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	753	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VILLAFALLETTO	VIA VITTORIO VENETO 24 VILLAFALLETTO 12020 VILLAFALLETTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	754	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BARI AGENZIA 1	VIA GIOACCHINO TOMA 12 BARI 70125 BARI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	756	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VILLANOVA MONDOVI'	VIA ROMA 33A VILLANOVA MONDOVI' 12089 VILLANOVA MONDOVI' ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	757	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VITTUONE	VIA VILLORESI 67 VITTUONE 20010 VITTUONE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	758	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VOGHERA	VIA MATTEOTTI 33 VOGHERA 27058 VOGHERA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	75S	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BARI AGENZIA CENTRALE	VIA ALESSANDRO MARIA CALEFATI 100 BARI 70122 BARI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	75T	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BARI SANTO SPIRITO	VIA NAPOLI 53/55 BARI 70127 BARI ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	75V	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BARI TORRE A MARE	VIA BARI 27 BARI 70126 BARI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	760	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ACQUAVIVA DELLE FONTI	PIAZZA GARIBALDI 49/52 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	761	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ADELFIA	VIA MARCONI A 11 ADELFIA 70010 ADELFIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	762	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ZOLA PREDOSA	VIA RISORGIMENTO 109 ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	763	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI ALBA	VIA TEOBALDO CALISSANO 9 ALBA 12051 ALBA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	764	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI CUNEO	PIAZZA EUROPA 1 CUNEO 12100 CUNEO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	765	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAPURSO	VIA TORRICELLI 23/25 CAPURSO 70010 CAPURSO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	766	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASAMASSIMA	CORSO UMBERTO I 48 CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	767	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI FIRENZE	PIAZZA CESARE BECCARIA 21 FIRENZE 50121 FIRENZE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	768	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI GENOVA	VIA CECCARDO ROCCATAGLIATA 13R CECCARDI GENOVA 16121 GENOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	76A	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GRAVINA IN PUGLIA	CORSO VITTORIO EMANUELE 30C GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	76B	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GRUMO APPULA	VIA GIOVANNI D'ERASMO 12 GRUMO APPULA 70025 GRUMO APPULA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	76W	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALTAMURA	VIA MAGGIO 22B ALTAMURA 70022 ALTAMURA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	76Y	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BITONTO	PIAZZA DELLA NOCE 14 BITONTO 70032 BITONTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	76Z	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GIOIA DEL COLLE	CORSO GARIBALDI 55 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	770	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MODUGNO	PIAZZA GARIBALDI 109 MODUGNO 70026 MODUGNO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	771	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MOLA DI BARI	PIAZZA DEGLI EROI 31 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	772	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI MODENA	VIALE TRENTO E TRIESTE 9 ANG. VIA EMILIA EST MODENA 41100 MODENA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	773	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI MONDOVI'	PIAZZALE ELLERO 10 MONDOVI' 12084 MONDOVI' ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	774	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOCI	LARGO GARIBALDI 51 NOCI 70015 NOCI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	775	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI PARMA	VIA SAN LEONARDO 4 PARMA 43122 PARMA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	776	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI PAVIA	CORSO STRADA NUOVA 61C PAVIA 27100 PAVIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	778	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANNICANDRO DI BARI	PIAZZA IV NOVEMBRE 15 SANNICANDRO DI BARI 70028 SANNICANDRO DI BARI ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	779	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI PIACENZA	VIA VERDI 48 PIACENZA 29100 PIACENZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	77D	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONOPOLI	VIA MARSALA 2 MONOPOLI 70043 MONOPOLI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	77E	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOICATTARO	CORSO ROMA 8A NOICATTARO 70016 NOICATTARO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	77F	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POLIGNANO A MARE	PIAZZA ALDO MORO 1 POLIGNANO A MARE 70044 POLIGNANO A MARE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	77G	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANTERAMO IN COLLE	VIA S. LUCIA 78 SANTERAMO IN COLLE 70029 SANTERAMO IN COLLE ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	781	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI REGGIO EMILIA	VIALE DEI MILLE 1A REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	782	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI ROMA	CORSO VITTORIO EMANUELE II 25/27 ROMA 00186 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	787	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRINDISI AGENZIA CENTRALE	CORSO ROMA 39 BRINDISI 72100 BRINDISI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	788	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CISTERNINO	VIA ROMA 57 CISTERNINO 72014 CISTERNINO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	78H	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TURI	VIA A. ORLANDI 15 TURI 70010 TURI ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	78I	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VALENZANO	CORSO ALDO MORO 87 VALENZANO 70010 VALENZANO ITALY	FIIN
2016-10-01	2026-02-19	BLOPIT22	791	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI VIGEVANO	VIA DANTE 39 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	792	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FASANO	VIA FORCELLA 66 FASANO 72015 FASANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	796	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LUCERA	VIA IV NOVEMBRE 77 LUCERA 71036 LUCERA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	797	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MANFREDONIA	CORSO ROMA 22 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	799	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN SEVERO	VIA CARSO 10 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	803	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LECCE AGENZIA CENTRALE	VIALE FRANCESCO LO RE 48 LECCE 73100 LECCE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	807	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TRICASE	VIA GIOACCHINO TOMA 30 TRICASE 73039 TRICASE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	808	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VEGLIE	LARGO PARCO DELLE RIMEMBRANZE 30 VEGLIE 73010 VEGLIE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	809	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NARDO'	VIA DUCA DEGLI ABRUZZI 58 NARDO' 73048 NARDO' ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	813	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MINORI	VIA VITTORIO EMANUELE 9 MINORI 84010 MINORI ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	851	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASAZZA	VIA NAZIONALE DEL TONALE 92 CASAZZA 24060 CASAZZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	857	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTIDA	VIA LEGA LOMBARDA 161 PONTIDA 24030 PONTIDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	865	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARTINENGO	VIA PINETTI 26 MARTINENGO 24057 MARTINENGO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	866	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CALCINATE	VIA COCLINO 8C CALCINATE 24050 CALCINATE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	869	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PARRE	VIA DUCA D'AOSTA 20A PARRE 24020 PARRE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	870	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OSIO SOTTO	VIA CAVOUR 2 OSIO SOTTO 24046 OSIO SOTTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	871	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OSIO SOPRA	VIA XXV APRILE 29 OSIO SOPRA 24040 OSIO SOPRA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	872	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOLTIERE	PIAZZA IV NOVEMBRE 14 BOLTIERE 24040 BOLTIERE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	873	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTE SAN PIETRO	PIAZZA SS. PIETRO E PAOLO 18 PONTE SAN PIETRO 24036 PONTE SAN PIETRO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	874	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PRESEZZO	VIA CAPERSEGNO 28 PRESEZZO 24030 PRESEZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	877	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MAPELLO	PIAZZA DEL DORDO 5 MAPELLO 24030 MAPELLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	879	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LURAGO D'ERBA	VIA MANARA 4 LURAGO D'ERBA 22040 LURAGO D'ERBA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	880	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROVETTA	VIA TOSI 13 ROVETTA 24020 ROVETTA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	882	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIAZZA BREMBANA	VIA B. BELOTTI 10 PIAZZA BREMBANA 24014 PIAZZA BREMBANA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	887	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GORLE	PIAZZETTA DEL DONATORE 5 GORLE 24020 GORLE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	890	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TRESCORE BALNEARIO	VIA LOCATELLI 45 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	891	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CENATE SOTTO	VIA VERDI 5 CENATE SOTTO 24069 CENATE SOTTO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	892	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TREZZO SULL'ADDA	VIA A. SALA 11 TREZZO SULL'ADDA 20056 TREZZO SULL'ADDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	893	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MEZZAGO	VIA CONCORDIA 22 MEZZAGO 20883 MEZZAGO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	894	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VAPRIO D'ADDA	PIAZZA CADUTI 2 VAPRIO D'ADDA 20069 VAPRIO D'ADDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	903	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTERANICA	VIA PONTESECCO 32 PONTERANICA 24010 PONTERANICA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	904	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERTOVA	VIA S. ROCCO 45 VERTOVA 24029 VERTOVA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	905	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CENE	VIA VITTORIO VENETO 9 CENE 24020 CENE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	907	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GORLAGO	PIAZZA GREGIS 12 GORLAGO 24060 GORLAGO ITALY	FIIN

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2017-01-07	2026-02-19	BLOPIT22	909	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SERIATE	VIALE ITALIA 24 SERIATE 24068 SERIATE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	913	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ARDESIO	VIA LOCATELLI 8 ARDESIO 24020 ARDESIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	915	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI INDUNO OLONA	VIA G. PORRO 46 INDUNO OLONA 21056 INDUNO OLONA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	920	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PALADINA	VIA IV NOVEMBRE 13 PALADINA 24030 PALADINA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	928	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BESOZZO VIA XXV APRILE	VIA XXV APRILE 77 BESOZZO 21023 BESOZZO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	930	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RANICA	PIAZZA EUROPA 2 RANICA 24020 RANICA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	950	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MADONE	VIA PAPA GIOVANNI XXIII 44 MADONE 24040 MADONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	951	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TAVERNOLA BERGAMASCA	VIA ROMA 12 TAVERNOLA BERGAMASCA 24060 TAVERNOLA BERGAMASCA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	952	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VILLA D'ADDA	VIA FOSSA 8 VILLA D'ADDA 24030 VILLA D'ADDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	953	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONZA VIA BOITO	VIA BOITO 70 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	957	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GRASSOBBIO	VIALE EUROPA 8B GRASSOBBIO 24050 GRASSOBBIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	958	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ORIO AL SERIO	VIA AEROPORTO 13 ORIO AL SERIO 24050 ORIO AL SERIO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	960	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CANTU'	PIAZZA MARCONI 9 CANTU' 22063 CANTU' ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	961	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NOVA MILANESE	VIA BRODOLINI 1 NOVA MILANESE 20834 NOVA MILANESE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	962	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA CORSO VITTORIO EMANUELE II	CORSO VITTORIO EMANUELE II 295 ROMA 00186 ROMA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	965	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASSANO D'ADDA	VIA MILANO 14 CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	966	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONZA SAN ROCCO	VIA SAN ROCCO 44 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	967	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CERNUSCO LOMBARDONE	VIA SPLUGA 43 CERNUSCO LOMBARDONE 23870 CERNUSCO LOMBARDONE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	974	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI MONZA	VIA BORGAZZI 83 MONZA 20900 MONZA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	976	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SPIRANO	VIA DANTE 9B SPIRANO 24050 SPIRANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	977	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI URGNANO	VIA MATTEOTTI 157 URGNANO 24059 URGNANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	982	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ZINGONIA (CISERANO	VIA BORGO SAN MARCO 7 ANG. VIA GARIBALDI CISERANO 24040 CISERANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	992	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AZZANO SAN PAOLO	PIAZZA IV NOVEMBRE 4 AZZANO SAN PAOLO 24052 AZZANO SAN PAOLO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	995	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARIANO COMENSE C.SO BRIANZA	CORSO BRIANZA 20 MARIANO COMENSE 22066 MARIANO COMENSE ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	996	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTIONE DELLA PRESOLANA	VIA A. MANZONI 20 CASTIONE DELLA PRESOLANA 24020 CASTIONE DELLA PRESOLANA ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	997	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO VIA FOPPA	VIA VINCENZO FOPPA 26 MILANO 20144 MILANO ITALY	FIIN
2017-01-07	2026-02-19	BLOPIT22	998	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SELVINO	VIA MONTE ROSA 0 ANG. VIA BETULLE SELVINO 24020 SELVINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A05	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ANGUILLARA SABAZIA	VIA ANGUILLARESE, 99 ANGUILLARA SABAZIA 00061 ANGUILLARA SABAZIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A07	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI APPIGNANO	VIA BORGO SANTA CROCE, 1 APPIGNANO 62010 APPIGNANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A08	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI APRILIA	VIA PIETRO NENNI, 35 APRILIA 04011 APRILIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A14	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAGLI	PIAZZA GIACOMO MATTEOTTI, 25 CAGLI 61043 CAGLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A19	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASININA	STRADA PROVINCIALE FOGLIENSE, 53 AUDITORE 61020 AUDITORE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A23	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELFIDARDO VIA JESINA	VIA JESINA, 27G CASTELFIDARDO 60022 CASTELFIDARDO ITALY	FIIN

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2017-12-02	2026-02-19	BLOPIT22	A27	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CESANELLA	VIA TIZIANO, 15 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A29	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIETI SCALO	VIALE UNITA D'ITALIA, 3/3A CHIETI 66100 CHIETI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A32	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIVITANOVA ALTA	VIA DUCA D'AOSTA, 1 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A33	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIVITANOVA MARCHE VIA EINAUDI	VIA LUIGI EINAUDI, 210 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A35	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIVITANOVA MARCHE CORSO UMBERTO I	CORSO UMBERTO I, 76 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A36	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CIVITAVECCHIA	VIALE GARIBALDI, 30C D E CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A37	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COLLEFERRO	VIA CASILINA 38A B COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A38	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CORINALDO	PIAZZA X AGOSTO, 1 CORINALDO 60013 CORINALDO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A42	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FANO VIA DELLE QUERCE	VIA DELLE QUERCE, 15 FANO 61032 FANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A45	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FERRARA	VIA BOLOGNA, 101 FERRARA 44122 FERRARA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A48	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FRASCATI	PIAZZA MONTEGRAPPA 38048 FRASCATI 00044 FRASCATI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A49	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FRONTONE	VIA DEL MARE, 1 FRONTONE 61040 FRONTONE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A54	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI JESI CORSO MATTEOTTI	CORSO MATTEOTTI, 8 JESI 60035 JESI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A56	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI JESI PIAZZA SAN FRANCESCO	PIAZZA SAN FRANCESCO, 73 JESI 60035 JESI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A57	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI L'AQUILA	VIA VICENTINI, L'AQUILA 67100 L'AQUILA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A60	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LORO PICENO	PIAZZALE GIACOMO LEOPARDI, SNC LORO PICENO 62020 LORO PICENO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A61	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LUCREZIA	VIA FLAMINIA, 219 CARTOCETO 61030 CARTOCETO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A63	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MACERATA CORSO CAVOUR	CORSO CAVOUR, 35 MACERATA 62100 MACERATA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A64	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MACERATA PIAZZA SALVO D'ACQUISTO	PIAZZA SALVO D'ACQUISTO, 8 MACERATA 62010 MACERATA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A65	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MACERATA BORGO PERANZONI	BORGO NICOLO' PERANZONI, 14B MACERATA 62010 MACERATA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A67	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARZOCCA	PIAZZA CAMERANESI, 13 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A69	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MERCATINO CONCA	VIA ROMA, 38 MERCATINO CONCA 61013 MERCATINO CONCA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A70	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MOGLIANO	VIA XX SETTEMBRE, 93 MOGLIANO 62010 MOGLIANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A71	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONDAVIO	VIA MADRE FRANCESCA STREITEL, 1 MONDAVIO 61040 MONDAVIO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A72	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONSANO	VIA VENETO, 4 MONSANO 60030 MONSANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A73	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTAPPONE	VIA XX SETTEMBRE, 82 MONTAPPONE 63835 MONTAPPONE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A80	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEROTONDO VIA MAMELI	VIA GOFFREDO MAMELI 14/14A MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A81	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTESILVANO	CORSO UMBERTO ANG. VIALE EUROPA, MONTESILVANO 65015 MONTESILVANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A82	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MUCCIA	VIA CLEMENTINA, 14 MUCCIA 62034 MUCCIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A84	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI NETTUNO	VIA CARLO CATTANEO 59 NETTUNO 00048 NETTUNO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A86	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ORTONA	VIA DELLA LIBERTA, 82 ORTONA 66026 ORTONA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A88	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OSTIA LIDO	VIA DEI VELIERI 71/81 ROMA 00121 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A91	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PASSO DI TREIA	VIA GUIDO ROSSA, 20 TREIA 62010 TREIA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-02	2026-02-19	BLOPIT22	A94	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PENNABILLI	VIA ALDO MORO, 2 PENNABILLI 47864 PENNABILLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A95	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PERGOLA	CORSO MATTEOTTI, 48 PERGOLA 61045 PERGOLA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	A97	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PERUGIA VIA DELL'ACACIA	VIA DELL' ACACIA 2 PERUGIA 06129 PERUGIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B12	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PESCARA VIA PINDARO	VIA PINDARO C/O COMPLESSO PIAZZA ACCADEMIA, PESCARA 65127 PESCARA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B15	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIETRACUTA	VIALE UMBERTO I, 87 SAN LEO 47865 SAN LEO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B16	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIEVEBOVIGLIANA	PIAZZA VITTORIO VENETO, 72 PIEVEBOVIGLIANA 62035 PIEVEBOVIGLIANA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B19	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POLLENZA	VIA ROMA, 52 POLLENZA 62010 POLLENZA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B20	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTE SAN GIOVANNI	VIA MANZONI 372 PERUGIA 06135 PERUGIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B21	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PORTO RECANATI	CORSO MATTEOTTI, 51 PORTO RECANATI 62017 PORTO RECANATI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B23	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RECANATI CORSO PERSIANI	CORSO PERSIANI, 31 RECANATI 62019 RECANATI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B27	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI RIPE	VIALE UMBERTO I, 1 TRECASTELLI 60010 TRECASTELLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B29	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA PIAZZA TEOFRASTO	PIAZZA TEOFRASTO, 18/21 ROMA 00171 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B30	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIALE CIAMARRA	VIALE ANTONIO CIAMARRA, 218 ROMA 00173 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B32	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA TOMMASO DA CELANO	VIA TOMMASO DA CELANO, 80/82/84 ROMA 00179 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B33	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA CAFFARO	VIA CAFFARO, 107/109/11 ROMA 00154 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B34	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA FERMI	VIA FERMI, 25/27 ROMA 00146 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B35	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA DI TOR CERVARA	VIA DI TOR CERVARA, 313/315 ROMA 00155 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B36	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA GIACOMO PERONI	VIA GIACOMO PERONI, 42827 ROMA 00131 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B37	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA TOPINO	VIA TOPINO, 39603 ROMA 00199 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B38	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA OXILIA	VIA NINO OXILIA, 19 ROMA 00197 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B39	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA LARGO LA LOGGIA	LARGO LA LOGGIA, 39 ROMA 00149 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B42	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN LORENZO IN CAMPO	PIAZZA UMBERTO I, 25 SAN LORENZO IN CAMPO 61047 SAN LORENZO IN CAMPO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B44	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANT'ANGELO IN VADO	CORSO GARIBALDI, 34 SANT'ANGELO IN VADO 61048 SANT'ANGELO IN VADO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B48	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SENIGALLIA	PIAZZA DEL DUCA, 4 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B49	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TOLENTINO VIA DELLA PACE	VIA DELLA PACE, SNC TOLENTINO 62029 TOLENTINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B52	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TRODICA	VIA DANTE ALIGHIERI, 109 MORROVALLE 62010 MORROVALLE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B58	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI ANCONA VIA MARSALA	VIA MARSALA, ANCONA 60121 ANCONA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B60	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AREZZO PIAZZA SAIONE	PIAZZA SAIONE, 4 AREZZO 52100 AREZZO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B63	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTIGLION FIORENTINO	CORSO ITALIA, 18/22 CASTIGLION FIORENTINO 52043 CASTIGLION FIORENTINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B65	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FOIANO DELLA CHIANA	CORSO VITTORIO EMANUELE, 24/30 FOIANO DELLA CHIANA 52045 FOIANO DELLA CHIANA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B70	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AREZZO VIA DAL BORRO	VIA ALESSANDRO DAL BORRO, 17 AREZZO 52100 AREZZO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B71	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SPICCHIO SOVIGLIANA	VIA PALMIRO TOGLIATTI, 41974 VINCI 50059 VINCI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B73	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SAN GIOVANNI VALDARNO	CORSO ITALIA, 149/151 SAN GIOVANNI VALDARNO 52027 SAN GIOVANNI VALDARNO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-02	2026-02-19	BLOPIT22	B75	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LIMITE SULL'ARNO	PIAZZA VIII MARZO 1944, 2 CAPRAIA E LIMITE 50050 CAPRAIA E LIMITE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B76	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AREZZO VIA MONTE FALCO	VIA MONTE FALCO, 42919 AREZZO 52100 AREZZO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B77	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAPOLONA	VIALE DANTE ALIGHIERI, 14/22 CAPOLONA 52010 CAPOLONA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B78	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARCIANO DELLA CHIANA	VIA PIAVE, 5 MARCIANO DELLA CHIANA 52047 MARCIANO DELLA CHIANA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B79	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BADIA TEDALDA	LARGO FRATELLI BIMBI, 2 BADIA TEDALDA 52032 BADIA TEDALDA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B80	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI AREZZO VIA TRENTO E TRIESTE	VIA TRENTO E TRIESTE, 161 AREZZO 52100 AREZZO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B81	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GINESTRA FIORENTINA	VIA REDIPUGLIA, SNC LASTRA A SIGNA 50055 LASTRA A SIGNA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B84	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI OLMO	SS UMBRO CASENTINESE, 201 AREZZO 52100 AREZZO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B88	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEVARCHI	VIALE DIAZ, 41/45 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B90	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTELUPO FIORENTINO	VIA GIUSEPPE GARIBALDI, 33 MONTELUPO FIORENTINO 50056 MONTELUPO FIORENTINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B92	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIGLINE VALDARNO	PIAZZA SALVO D'ACQUISTO, 9 FIGLINE E INCISA VALDARNO 50063 FIGLINE E INCISA VALDARNO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B95	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ANTRODOCO	PIAZZA DEL POPOLO 43049 ANTRODOCO 02013 ANTRODOCO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B96	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GROSSETO VIA GRAMSCI	VIA ANTONIO GRAMSCI, 32 GROSSETO 58100 GROSSETO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B97	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MARINA DI GROSSETO	VIA XXIV MAGGIO, 75/83 GROSSETO 58100 GROSSETO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B98	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GROSSETO VIA SAURO	VIA NAZARIO SAURO, SNC GROSSETO 58100 GROSSETO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	B99	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PORTO SANTO STEFANO	LOCALITA' IL VALLE, 1 MONTE ARGENTARIO 58019 MONTE ARGENTARIO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C00	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FOLLONICA	VIA CRISTOFORO COLOMBO, SNC FOLLONICA 58022 FOLLONICA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C02	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIZZOLI	CORSO SALLUSTIO, 107A PIZZOLI 67017 PIZZOLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C03	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LIVORNO VIA DEI FULGIDI	VIA DEI FULGIDI, 9 LIVORNO 57123 LIVORNO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C04	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CECINA	CORSO GIACOMO MATTEOTTI, 116/118 CECINA 57023 CECINA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C05	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VENTURINA	VIA INDIPENDENZA, 191 CAMPIGLIA MARITTIMA 57021 CAMPIGLIA MARITTIMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C06	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LIVORNO VIA DELL'ARDENZA	VIA DELL'ARDENZA, 152/154 LIVORNO 57128 LIVORNO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C07	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PERUGIA VIA ARNO	VIA ARNO 50 PERUGIA 06135 PERUGIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C08	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PERUGIA VIA DELLA PESCARA	VIA DELLA PESCARA 33/55 PERUGIA 06124 PERUGIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C12	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BRANCA DI GUBBIO	VIA DEL CHIASCIO 144 GUBBIO 06024 GUBBIO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C15	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SIGILLO	VIA GIACOMO MATTEOTTI 44 SIGILLO 06028 SIGILLO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C16	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ABBADIA DI MONTEPULCIANO	VIA DELLA RESISTENZA, 160 MONTEPULCIANO 53040 MONTEPULCIANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C17	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ABBADIA SAN SALVATORE	VIA GORIZIA, 38 ABBADIA SAN SALVATORE 53021 ABBADIA SAN SALVATORE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C18	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SIENA PIAZZA MATTEOTTI	PIAZZA GIACOMO MATTEOTTI, 34 SIENA 53100 SIENA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C19	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SIENA VIA DI CITTA'	VIA DI CITTA', 23 SIENA 53100 SIENA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C20	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SIENA VIALE CAVOUR	VIALE CAVOUR, 216 SIENA 53100 SIENA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C21	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI EMPOLI	VIA BENVENUTO CELLINI, 10 EMPOLI 50053 EMPOLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C22	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIANCIANO TERME	LARGO ASCOLI, 5 CHIANCIANO TERME 53042 CHIANCIANO TERME ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-02	2026-02-19	BLOPIT22	C23	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI POGGIBONSI	LARGO USILIA, 19/21 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C24	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTEPULCIANO	VIA DI VOLTAIA DEL CORSO, SNC MONTEPULCIANO 53045 MONTEPULCIANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C25	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PIANCASTAGNAIO	VIALE ANTONIO GRAMSCI, 284 PIANCASTAGNAIO 53025 PIANCASTAGNAIO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C26	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VINCI	VIA MAREMMANA, 16 VINCI 50059 VINCI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C27	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAMUCIA	VIALE GIACOMO MATTEOTTI, 75 CORTONA 52044 CORTONA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C29	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PRATO	VIA GIUSEPPE VALENTINI, 4 PRATO 59100 PRATO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C30	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SESTO FIORENTINO	VIALE PRATESE, 42 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C31	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SANTA CROCE SULL'ARNO	PIAZZA DEL POPOLO, 6/6B SANTA CROCE SULL'ARNO 56029 SANTA CROCE SULL'ARNO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C34	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA TORREVECCHIA	VIA DI TORREVECCHIA 212A ROMA 00168 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C35	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FROSINONE VIA CICERONE	VIA MARCO TULLIO CICERONE 140 FROSINONE 03100 FROSINONE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C36	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTEL DEL PIANO	VIALE VITTORIO VENETO, 3 CASTEL DEL PIANO 58033 CASTEL DEL PIANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C38	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LIVORNO VIA TOSCANA	VIA TOSCANA, 65 LIVORNO 57124 LIVORNO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C41	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ROMA VIA BREGNO	VIA ANDREA BREGNO 37/43 ROMA 00196 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C43	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTE SAN SAVINO	VIA DELLA STAZIONE, 30 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C46	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PISA	PIAZZA F. DOMENICO GUERRAZZI, 18 PISA 56125 PISA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C47	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI COLLE DI VAL D'ELSA	PIAZZA ARNOLFO DI CAMBIO, 21/22 COLLE DI VAL D'ELSA 53034 COLLE DI VAL D'ELSA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C48	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTECATINI TERME	CORSO GIACOMO MATTEOTTI, 139/141 MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C49	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTEDERA	CORSO MATTEOTTI, 133 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C53	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ALBERORO	VIA DON RICCARDO AGUZZI, 83/85 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C54	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VERMICINO	VIA DI VERMICINO 568 ROMA 00133 ROMA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C56	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PASSIGNANO SUL TRASIMENO	VIA DELLA VITTORIA 2 PASSIGNANO SUL TRASIMENO 06065 PASSIGNANO SUL TRASIMENO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C57	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PISTOIA	VIA MACALLA, 18 PISTOIA 51100 PISTOIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C60	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SINALUNGA	VIALE TRIESTE, 156/158 SINALUNGA 53048 SINALUNGA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C61	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI LUCCA	VIALE SAN CONCORDIO, 349/355 LUCCA 55100 LUCCA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C64	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PONTASSIEVE	VIA ZNOJMO, 1B PONTASSIEVE 50065 PONTASSIEVE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C65	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VIAREGGIO	VIA MAZZINI, 92/94 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C67	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI SCANDICCI	PIAZZA TOGLIATTI, 1 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C69	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOLOGNA VIA VALDOSSOLA	VIA VALDOSSOLA, 19A BOLOGNA 40134 BOLOGNA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C71	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIRENZE VIA DEI BANCHI	VIA DEI BANCHI, 5 FIRENZE 50123 FIRENZE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C72	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIRENZE VIALE GRAMSCI	VIALE GRAMSCI, 69 FIRENZE 50121 FIRENZE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C73	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIRENZE VIA DI NOVOLI	VIA DI NOVOLI, 87D FIRENZE 50127 FIRENZE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C74	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIRENZE VIA ARETINA	VIA ARETINA, 167C FIRENZE 50136 FIRENZE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C75	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIRENZE VIA DELLE PANCHE	VIA DELLE PANCHE, 65 FIRENZE 50141 FIRENZE ITALY	FIIN

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2017-12-02	2026-02-19	BLOPIT22	C76	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FIRENZE PIAZZA VETTORI	PIAZZA PIER VETTORI, 6R-11 FIRENZE 50143 FIRENZE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C77	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	SEDE DI CHIETI	PIAZZA MARTIRI DELLA LIBERTA' 1 CHIETI 66100 CHIETI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C78	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ATESSA	CORSO VITTORIO EMANUELE 120 ATESSA 66041 ATESSA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C79	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BUCCHIANICO	CORSO PIERANTONI 46 BUCCHIANICO 66011 BUCCHIANICO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C80	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASALBORDINO	PIAZZA ZIMARINO 1 CASALBORDINO 66021 CASALBORDINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C81	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASOLI	LARGO SAN NICOLA 1 CASOLI 66043 CASOLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C82	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CASTELFRENTANO	VIA NAZIONALE FRENTANA 51 CASTEL FRENTANO 66032 CASTEL FRENTANO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C83	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CHIETI SCALO BENEDETTO CROCE	V.LE BENEDETTO CROCE 132 CHIETI 66013 CHIETI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C84	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CUPELLO	VIA ISTONIA 85A CUPELLO 66051 CUPELLO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C85	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FARA FILIORUM PETRI	PIAZZA MUNICIPIO FARA FILIORUM PETRI 66010 FARA FILIORUM PETRI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C86	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI FARA SAN MARTINO	VIA NAZIONALE 13 FARA SAN MARTINO 66015 FARA SAN MARTINO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C87	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GISSI	PIAZZA ALCIDE DE GASPERI 113 GISSI 66052 GISSI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C88	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI GUARDIAGRELE	PIAZZA S.MARIA MAGGIORE 9 GUARDIAGRELE 66016 GUARDIAGRELE ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C95	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI ORSOGNA	PIAZZA MAZZINI 54 ORSOGNA 66036 ORSOGNA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	C97	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PALMOLI	VIA CAVOUR (PAL.MARCHESALE) PALMOLI 66050 PALMOLI ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	D00	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI PESCARA PIAZZA DELLA RINASCITA	PIAZZA DELLA RINASCITA 1 PESCARA 65100 PESCARA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	D02	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TOLLO	VIA ROMA 80 TOLLO 66010 TOLLO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	D03	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TORINO DI SANGRO	PIAZZA DONATO IEZZI 9/10 TORINO DI SANGRO 66020 TORINO DI SANGRO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	D05	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VASTO VIA CAVOUR	VIA CAVOUR 26 VASTO 66054 VASTO ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	D06	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI VILLA SANTA MARIA	VIALE DELLA VITTORIA 1 VILLA SANTA MARIA 66030 VILLA SANTA MARIA ITALY	FIIN
2017-12-02	2026-02-19	BLOPIT22	D07	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MILANO PORTA ROMANA 131	CORSO DI PORTA ROMANA 131 MILANO 20122 MILANO ITALY	FIIN
2018-08-04	2026-02-19	BLOPIT22	D09	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI BOSCOREALE	VIA PAPA GIOVANNI XXIII 16 BOSCOREALE 80041 BOSCOREALE ITALY	FIIN
2018-08-04	2026-02-19	BLOPIT22	D10	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI TELESE	VIALE MINIERI 143 TELESE TERME 82037 TELESE TERME ITALY	FIIN
2018-08-04	2026-02-19	BLOPIT22	D11	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI CAGLIARI	VIALE BONARIA 58 CAGLIARI 09125 CAGLIARI ITALY	FIIN
2018-08-04	2026-02-19	BLOPIT22	D12	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY	FILIALE DI MONTORO	VIA NAZIONALE 161/167 AVELLINO 83025 AVELLINO ITALY	FIIN
2000-09-02	2026-02-19	BLOPIT22	XXX	INTESA SANPAOLO SPA	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY			FIIN
2026-03-07	2026-03-07	BLPAAU62	XXX	AFMOOM TRADING PTY LTD	4 GWENYFRED ROAD PERTH 6151 AUSTRALIA	4 GWENYFRED ROAD PERTH PERTH 6151 AUSTRALIA			FIIN
2006-12-02	2018-04-14	BLPBLV21	XXX	AS BALTIJAS PRIVATBANKA	KATLAKALNA ST. 1 SIA MONO RIGA 1017 LATVIA	KATLAKALNA ST. 1 SIA MONO RIGA 1017 RIGA LATVIA			FIIN
2009-02-14	2009-02-14	BLPCCAT1	XXX	BLUECHIVE PROCESSING CORPORATION	26 BARRIE AVE. SUITE 3640 TORONTO M6C 1E2 CANADA	26 BARRIE AVE. TORONTO TORONTO M6C 1E2 CANADA			NFIN
2015-07-04	2020-04-30	BLPIIT21	072	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SEDE DI MILANO 2 (CARTE)	PIAZZALE FRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIIN
2015-07-04	2020-04-30	BLPIIT21	073	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SEDE DI MILANO 3 (TIT)	PIAZZALE FRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIIN
2015-06-06	2020-04-30	BLPIIT21	074	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FILIALE DI MILANO 3	CORSO EUROPA 20 MILANO 20122 MILANO ITALY	FIIN
2015-06-06	2020-04-30	BLPIIT21	075	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FILIALE DI MILANO 2	VIA CAVRIANA 20 MILANO 20134 MILANO ITALY	FIIN
2015-07-04	2020-04-30	BLPIIT21	076	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SEDE DI MILANO 4	PIAZZALE FRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIIN

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2015-07-04	2020-04-30	BLPIIT21	077	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SEDE DI MILANO 5	PIAZZALE FRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIIN
2015-07-04	2020-04-30	BLPIIT21	085	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SEDE DI MILANO 6	PIAZZALE FRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIIN
2015-07-04	2020-04-30	BLPIIT21	086	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SEDE DI MILANO 7	PIAZZALE FRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	103	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	PESCARA	PZZA RINASCITA 6/9 PESCARA 65122 PESCARA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	104	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	GROSSETO	VIA MATTEOTTI 32 GROSSETO 58100 GROSSETO ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	106	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	BRESCIA	VIA REPUBBLICA ARGENTINA 90 BRESCIA 25124 BRESCIA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	108	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	MONZA	VIA BORGAZZI 7 MONZA 20052 MONZA ITALY	FIIN
2007-02-03	2020-04-30	BLPIIT21	114	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY		VIA DELLA LIBERTA' 47/49 LIVORNO 57100 LIVORNO ITALY	FIIN
2007-02-03	2020-04-30	BLPIIT21	115	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY		VIA XXV APRILE 28/28A AREZZO 52100 AREZZO ITALY	FIIN
2007-02-03	2020-04-30	BLPIIT21	116	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY		CORSO ITALIA 117 SAN GIOVANNI VALDARNO 52027 SAN GIOVANNI VALDARNO ITALY	FIIN
2008-02-02	2020-04-30	BLPIIT21	118	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	MILANO 1	CORSO MATTEOTTI 1 MILANO 20121 MILANO ITALY	FIIN
2008-02-02	2020-04-30	BLPIIT21	119	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	NAPOLI 1	VIA TADDEO DA SESSA TORRE SAVERIO NAPOLI 80143 NAPOLI ITALY	FIIN
2008-09-06	2020-04-30	BLPIIT21	123	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	POMIGLIANO D'ARCO	VIA ROMA 31 POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY	FIIN
2008-09-06	2020-04-30	BLPIIT21	124	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	CASERTA	CORSO TRIESTE 170 CASERTA 81100 CASERTA ITALY	FIIN
2010-03-06	2020-04-30	BLPIIT21	125	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FIRENZE 1	VLE G.MATTEOTTI 42 FIRENZE 50132 FIRENZE ITALY	FIIN
2008-12-06	2020-04-30	BLPIIT21	126	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	CREMONA	VIA RIALTO 20 CREMONA 26100 CREMONA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	205	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	MILANO SEDE	PZZA GIOVINE ITALIA 3 MILANO 20123 MILANO ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	206	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	TERNI	VIA DELLA BARDESCA 7/11 TERNI 05100 TERNI ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	402	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	BARI	V.NICOLO' DELL'ARCA 9 BARI 70121 BARI ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	405	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	SALERNO	VIA SS.MARTIRI SALERNITANI 25 SALERNO 84100 SALERNO ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	408	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	PISA	VIA G.B.NICOLINI 8/10 PISA 56100 PISA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	412	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	TORINO	CORSO RE UMBERTO 47 TORINO 10128 TORINO ITALY	FIIN
2008-03-01	2020-04-30	BLPIIT21	413	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	FILIALE DI GENOVA	VIA XX SETTEMBRE 33 GENOVA 16121 GENOVA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	414	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	LATINA	VLE LE COURBOISER LATINA 04100 LATINA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	416	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	L'AQUILA	VIA F.SAVINI SNC L'AQUILA 67100 L'AQUILA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	417	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	ROMA 3 OSTIA	PZZA G.DELLA ROVERE 9-11A ROMA 00121 ROMA ITALY	FIIN
2011-02-05	2020-04-30	BLPIIT21	418	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	ROMA 4	VIA V.BELLINI 27 ROMA 00198 ROMA ITALY	FIIN
2008-03-01	2020-04-30	BLPIIT21	4B2	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY	GENOVA 1	VIA ROMA 5 GENOVA 16121 GENOVA ITALY	FIIN
2004-03-06	2020-04-30	BLPIIT21	XXX	IW BANK S.P.A.	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 ITALY	PIAZZALE TRATELLI ZAVATTARI 12 MILANO 20149 MILANO ITALY			FIIN
2017-08-05	2017-08-05	BLPMGB21	XXX	BRICK LANE CAPITAL MANAGEMENT LIMITED	43-45 DORSET STREET LONDON W1U 7NA UNITED KINGDOM	43-45 DORSET STREET LONDON LONDON W1U 7NA UNITED KINGDOM			NFIN
2015-06-06	2018-01-13	BLPSFRP1	XXX	BLUEHIVE CAPITAL SAS	36 RUE DE L'ARCADE PARIS 75008 FRANCE	36 RUE DE L'ARCADE PARIS 75008 PARIS FRANCE			FIIN
2008-12-06	2017-12-16	BLRIIE21	XXX	ST. COLMAN'S (CLAREMORRIS) CREDIT UNION LIMITED	THE SQUARE CLAREMORRIS CLAREMORRIS IRELAND	THE SQUARE CLAREMORRIS CLAREMORRIS CLAREMORRIS IRELAND			FIIN
2011-02-05	2018-01-13	BLRLUS61	XXX	BLAYLOCK BEAL VAN, LLC	350 FRANK H. OGAWA PLAZA FLOOR 10 OAKLAND,CA 94612 UNITED STATES OF AMERICA	FRANK H. OGAWA PLAZA 350 FLOOR 10 OAKLAND,CA OAKLAND,CA 94612 UNITED STATES OF AMERICA			FIIN

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2008-12-06	2008-12-06	BLRNIE21	XXX	BALLINCOLLIG CREDIT UNION LIMITED	CREDIT UNION HOUSE HARRINGTON STR. BALLINCOLLIG IRELAND	CREDIT UNION HOUSE HARRINGTON STREET BALLINCOLLIG BALLINCOLLIG IRELAND			FIIN
2008-12-06	2020-05-13	BLROIE21	XXX	CREDIT UNION PLUS LTD	MAIN STREET CO MEATH BALLIVOR IRELAND	MAIN STREET CO MEATH BALLIVOR BALLIVOR IRELAND			FIIN
2008-12-06	2008-12-06	BLRUIE21	XXX	BALLINAMORE CREDIT UNION LIMITED	MAIN STREET CO LEITRIM BALLINAMORE IRELAND	MAIN STREET CO LEITRIM BALLINAMORE BALLINAMORE IRELAND			FIIN
2019-03-02	2020-04-09	BLSELT21	XXX	UAB PROBANX SOLUTIONS	KONSTITUCIJOS AVENUE 23 B - 414 VILNIUS LITHUANIA	KONSTITUCIJOS AVENUE 23 B - 414 VILNIUS VILNIUS LITHUANIA			NFIN
2007-10-06	2007-10-06	BLSGNL21	XXX	BLUE SKY GROUP B.V.	PROFESSOR E M MEIJERSLN 1 AMSTELVEEN 1183 AV NETHERLANDS	PROFESSOR E M MEIJERSLN 1 AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2022-06-04	2022-06-04	BLSLUS32	XXX	BLACKSTONE REAL ESTATE SPECIAL SITUATIONS ADVISORS L.L.C.	345 PARK AVENUE NEW YORK,NY 10154 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10154 UNITED STATES OF AMERICA			FIIN
2015-05-30	2022-02-14	BLSMUS33	XXX	BLACKSTONE ALTERNATIVE ASSET MANAGEMENT LP	345 PARK AVENUE FLOOR 28 NEW YORK,NY 10154 UNITED STATES OF AMERICA	345 PARK AVENUE FLOOR 28 NEW YORK,NY NEW YORK,NY 10154 UNITED STATES OF AMERICA			FIIN
2020-10-31	2021-03-18	BLSOCRS2	XXX	BAC LATAM SSC SOCIEDAD ANONIMA	OFFICES OF BAC LATAM CALLE BLANCOS ZONA FRANCA DEL ESTE SAN JOSE 00000 COSTA RICA	ZONA FRANCA DEL ESTE FLOOR B-10 CALLE BLANCOS SAN JOSE SAN JOSE COSTA RICA			NFIN
2021-01-09	2023-02-05	BLSOCRSJ	XXX	BAC LATAM SSC SOCIEDAD ANONIMA	OFFICES OF BAC LATAM CALLE BLANCOS ZONA FRANCA DEL ESTE SAN JOSE 00000 COSTA RICA	OFFICES OF BAC LATAM B10 CALLE BLANCOS ZONA FRANCA DEL ESTE SAN JOSE 00000 SAN JOSE COSTA RICA			NFIN
2002-03-02	2018-09-01	BLSPNO21	XXX	SKAGERRAK SPAREBANK	GANGVEIEN 4 STATHELLE 3960 24 NORWAY	GANGVEIEN 4 STATHELLE 3960 STATHELLE POB 24 NORWAY			FIIN
2018-12-01	2018-12-01	BLSRITM1	XXX	BELVEDERE SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2024-07-27	2025-11-15	BLSTES22	XXX	BIMBA AND LOLA STUDIO, S. L.	PARQUE TECNOL. Y LOGISTICO DE VIGO NAVE D13 VIGO VIGO 36315 SPAIN	PARQUE TECNOLOGICO Y LOGISTICO DE VIGO D13 NAVE D13 VIGO VIGO 36315 VIGO SPAIN			NFIN
2016-06-18	2024-04-10	BLTDCHGG	BAM	BUNGE S.A.	ROUTE DE FLORISSANT 13 GENEVA 1206 SWITZERLAND	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND	BAM-SERVICE	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND	NFIN
2016-06-18	2024-04-10	BLTDCHGG	BAS	BUNGE S.A.	ROUTE DE FLORISSANT 13 GENEVA 1206 SWITZERLAND	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND	BAS-SERVICE	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND	NFIN
2016-06-18	2024-04-10	BLTDCHGG	BEU	BUNGE S.A.	ROUTE DE FLORISSANT 13 GENEVA 1206 SWITZERLAND	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND	BEU-SERVICE	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND	NFIN
2007-06-30	2024-07-01	BLTDCHGG	XXX	BUNGE S.A.	ROUTE DE FLORISSANT 13 GENEVA 1206 SWITZERLAND	BUNGE ROUTE DE FLORISSANT 13 GENEVA 1206 GENEVA SWITZERLAND			NFIN
2008-12-06	2020-05-13	BLTIIE21	XXX	ENNISCORTHY CREDIT UNION LIMITED	CREDIT UNION HOUSE BALLYMURN ENNISCORTHY IRELAND	CREDIT UNION HOUSE BALLYMURN ENNISCORTHY ENNISCORTHY IRELAND			FIIN
2011-12-03	2020-06-18	BLTLUS31	XXX	BLUEFIN CAPITAL MANAGEMENT, LLC	3 PARK AVENUE FLOOR 37 NEW YORK 10016 UNITED STATES OF AMERICA	3 PARK AVENUE FLOOR 37 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	BLTNIE21	XXX	BALLYGALL CREDIT UNION LIMITED	GLASANAON ROAD DUBLIN 11 IRELAND	GLASANAON ROAD DUBLIN DUBLIN 11 IRELAND			FIIN
2008-12-06	2008-12-06	BLTOIE21	XXX	BALLYCONNELL CREDIT UNION LIMITED	CREDIT UNION HOUSE BALLYCONNELL IRELAND	CREDIT UNION HOUSE BALLYCONNELL BALLYCONNELL IRELAND			FIIN
2008-12-06	2008-12-06	BLTUIE21	XXX	BALLYFERMOT CREDIT UNION LIMITED	280 BALLYFERMOT ROAD BALLYFERMOT DUBLIN 10 IRELAND	280 BALLYFERMOT ROAD BALLYFERMOT DUBLIN DUBLIN 10 IRELAND			FIIN
2003-12-13	2003-12-13	BLUCIT31	XXX	BANCO DI LUCCA E DEL TIRRENO S.P.A.	VIALE AGOSTINO MARTI 443 LUCCA 55100 ITALY	VIALE AGOSTINO MARTI 443 LUCCA 55100 LUCCA ITALY			FIIN
2021-11-20	2022-05-07	BLUCIT33	XXX	BANCO DI LUCCA E DEL TIRRENO S.P.A.	VIALE AGOSTINO MARTI 443 LUCCA 55100 ITALY	VIALE AGOSTINO MARTI 443 LUCCA 55100 LUCCA ITALY			FIIN
2002-06-01	2018-01-13	BLUSUS31	XXX	R.H. BLUESTEIN	260 EAST BROWN STREET SUITE 100 BIRMINGHAM 48009 UNITED STATES OF AMERICA	260 EAST BROWN STREET FLOOR 100 BIRMINGHAM,MI BIRMINGHAM,MI 48009 UNITED STATES OF AMERICA			FIIN
2017-06-25	2023-12-06	BLUXBEBB	XXX	BANQUE DE LUXEMBOURG, SUCCURSALE DE BELGIQUE	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BELGIUM	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2015-09-05	2018-08-04	BLUXLULL	590	BANQUE DE LUXEMBOURG S.A	14 BOULEVARD ROYAL LUXEMBOURG HOWALD 2449 LUXEMBOURG	14 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 466 LUXEMBOURG		14 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
1978-11-06	2018-03-24	BLUXLULL	XXX	BANQUE DE LUXEMBOURG S.A	14 BOULEVARD ROYAL LUXEMBOURG HOWALD 2449 LUXEMBOURG	14 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 466 LUXEMBOURG			FIIN

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2023-05-06	2023-05-06	BLVNUS32	XXX	BLUEVINE INC.	30 MONTGOMERY STREET SUITE 1400 JERSEY CITY 07302 UNITED STATES OF AMERICA	30 MONTGOMERY STREET SUITE 1400 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2020-11-28	2022-02-14	BLWCGB22	XXX	BLUE WATER CAPITAL LIMITED	53 CALTHORPE ROAD EDGBASTON BIRMINGHAM B15 1TH UNITED KINGDOM	53 CALTHORPE ROAD EDGBASTON BIRMINGHAM BIRMINGHAM B15 1TH UNITED KINGDOM			FIIN
2018-01-02	2018-01-02	BMAAGB21	CYG	BROOKS MACDONALD ASSET MANAGEMENT LIMITED	111-113 PARK STREET LONDON W1K 7JL UNITED KINGDOM	111-113 PARK STREET LONDON LONDON W1K 7JL UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2018-01-02	2018-01-02	BMAAGB21	MPS	BROOKS MACDONALD ASSET MANAGEMENT LIMITED	111-113 PARK STREET LONDON W1K 7JL UNITED KINGDOM	111-113 PARK STREET LONDON LONDON W1K 7JL UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2018-01-02	2018-01-02	BMAAGB21	XXX	BROOKS MACDONALD ASSET MANAGEMENT LIMITED	111-113 PARK STREET LONDON W1K 7JL UNITED KINGDOM	111-113 PARK STREET LONDON LONDON W1K 7JL UNITED KINGDOM			FIIN
1992-11-05	2025-06-18	BMACECEG	0E3	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		AVENIDA SUCRE PINAS PINAS ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	0E4	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		TARQUI Y GUAYAQUIL NARANJAL NARANJAL ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	0E5	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		10 DE AGOSTO Y MACHALA PASAJE PASAJE ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	0E6	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		PLAZA DE LA INDEPENDENCIA ZARUMA ZARUMA ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	0E7	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		EL ORO Y SUCRE SANTA ROSA SANTA ROSA ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	0E8	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		CALLE BOLIVAR FLOOR 4-5 QUEVEDO QUEVEDO ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	0EG	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR		PLAZA ICAZA 437 GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1992-11-05	2025-06-18	BMACECEG	XXX	BANCO DE MACHALA S.A.	P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 ECUADOR	BANCO DE MACHALA P. CARBO Y P. YCAZA 301 GUAYAQUIL 090101 GUAYAQUIL ECUADOR			FIIN
2021-07-10	2022-07-25	BMADMGMG	XXX	BAOBAB BANQUE MADAGASCAR SA	ARIANE BUILDING 5A, AREA GALAX FLOOR 1 5A ARIANE BUILDING 5A, AREA GALAXY, ANTANANARIVO 101 MADAGASCAR	ARIANE BUILDING 5A, AREA GALAXY FLOOR 1 5A ARIANE BUILDING 5A, AREA GALAXY, ANTANANARIVO 101 ANTANANARIVO MADAGASCAR			FIIN
2014-06-07	2018-09-01	BMAEUS31	SMA	BNY MELLON ASSET MANAGEMENT OPERATIONS LLC	201 WASHINGTON STREET BOSTON 02108 UNITED STATES OF AMERICA	201 WASHINGTON STREET BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA		201 WASHINGTON ST BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2017-12-02	2017-12-02	BMAEUS31	TOK	BNY MELLON ASSET MANAGEMENT OPERATIONS LLC	201 WASHINGTON STREET BOSTON 02108 UNITED STATES OF AMERICA	201 WASHINGTON STREET BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA		201 WASHINGTON STREET BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA	FIIN
2014-06-07	2014-06-07	BMAEUS31	XXX	BNY MELLON ASSET MANAGEMENT OPERATIONS LLC	201 WASHINGTON STREET BOSTON 02108 UNITED STATES OF AMERICA	201 WASHINGTON STREET BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA			FIIN
1992-11-05	2022-02-14	BMAFAFKA	XXX	BANKE MILLIE AFGHAN BMA	JADE IBNE SINA BESIDE THE DA AFGHANISTAN BANK KABUL 522 AFGHANISTAN	JADE IBNE SINA KABUL KABUL POB 522 AFGHANISTAN			FIIN
2023-05-27	2025-11-24	BMAGBHBA	XXX	CENTRAL BANK OF BAHRAIN	BUILDING 96 ROAD 1702,CENTRAL BANK OF BAHRAIN MANAMA 27 BAHRAIN	BUILDING 96 ROAD 1702 MANAMA 317 MANAMA BAHRAIN			FIIN
1995-05-01	2025-11-29	BMAGBHBM	XXX	CENTRAL BANK OF BAHRAIN	BUILDING 96 ROAD 1702,CENTRAL BANK OF BAHRAIN MANAMA 27 BAHRAIN	BUILDING 96 ROAD 1702, CENTRAL BANK OF BAHRAIN MANAMA 27 MANAMA POB 27 BAHRAIN			FIIN
2009-10-03	2024-04-11	BMAIDEF1	XXX	BANKHAUS MAIN AG	GERMANY	GOETHEPLATZ 4 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			NFIN
1986-02-17	2025-11-15	BMARES2M	XXX	BANCA MARCH S.A	AVENIDA ALEJANDRO ROSSELLO 8 PALMA DE MALLORCA 07002 SPAIN	AVENIDA ALEJANDRO ROSSELLO 8 PALMA DE MALLORCA 07002 PALMA DE MALLORCA SPAIN			FIIN
2012-06-02	2022-02-14	BMARLU2M	XXX	BANCA MARCH, S.A.	21-25 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
2002-03-02	2017-12-02	BMASAT21	XXX	BMW AUSTRIA BANK	SIEGFRIED- MARCUS- STRASSE 24 SALZBURG 5020 AUSTRIA	SIEGFRIED MARCUS STRASSE 24 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2007-01-06	2010-06-05	BMASGRA1	XXX	BMW AUSTRIA BANK GMBH	ZEPPOU STR. 33 ATHENS 16675 GREECE	ZEPPOU 33 GLYFADA ATHENS 16675 ATHENS GREECE			FIIN
2012-04-07	2022-02-14	BMAXBRRJ	XXX	BANCO MASTER S/A	COND. ED. PATIO MALZONI TORRE B FLOOR 2 AV. BRIGADEIRO FARIA LIMA 3477, ITAIM BIBI SAO PAULO 04538-133 BRAZIL	ABC - ATLANTICA BUSSINESS CENTER FLOOR 12 AVENIDA ATLANTICA 1130 RIO DE JANEIRO 22021000 RIO DE JANEIRO BRAZIL			FIIN

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1992-11-05	1992-11-05	BMAYUS31	XXX	BANK OF MAYSVILLE	20 WEST 2ND STREET MAYSVILLE 41056-1102 40 UNITED STATES OF AMERICA	20 WEST 2ND STREET MAYSVILLE,KY MAYSVILLE,KY 41056-1102 POB 40 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-06-05	BMBBMYK1	XXX	ALLIANCE INVESTMENT BANK BERHAD	84 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	84 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2015-01-31	2022-02-14	BMBCBRSP	XXX	BANCO BMG S/A	1830 AV. PRESIDENTE JUSCELINO SAO PAULO 04543-000 BRAZIL	AV. PRESIDENTE JUSCELINO 1830 KUBITSCHEK, VILA NOVA CONCEICAO SAO PAULO 04543-000 SAO PAULO BRAZIL			FIIN
1993-06-07	1993-06-07	BMBOBRC1	XXX	BANCO MERCANTIL S.A	RUA IMPERADOR PEDRO II 307 JARDIM PAULISTA RECIFE SP 51010-240 BRAZIL	RUA IMPERADOR PEDRO II 307 SANTO ANTONIO RECIFE 51010-240 RECIFE BRAZIL			FIIN
1995-05-01	2024-05-25	BMBRBRRB	XXX	BANCO MERCANTIL DO BRASIL S.A	EDIFICIO STATEMENT FLOOR 15 AVENIDA DO CONTORNO,SAVASSI 5800 BELO HORIZONTE MG 30110-042 BRAZIL	EDIFICIO STATEMENT FLOOR 15 AVENIDA DO CONTORNO,SAVASSI 5800 BELO HORIZONTE 30110-042 BELO HORIZONTE BRAZIL			FIIN
1992-11-05	2024-05-20	BMCBINBB	XXX	BOMBAY MERCANTILE COOPERATIVE BANK LIMITED	ZAIN G. RANGOONWALA BUILDING 78 MOHAMMEDALI ROAD MUMBAI 400003 INDIA	78 MOHAMMEDALI ROAD MUMBAI MUMBAI 400003 INDIA			FIIN
1994-06-06	2018-01-06	BMCCCAT1	XXX	BARCLAYS MCCONNELL LTD	NORTH TOWER SUITE 2600 ROYAL BANK PLAZA TORONTO, ONTARIO M5J 2J1 CANADA	NORTH TOWER SUITE 2600 ROYAL BANK PLAZA TORONTO TORONTO M5J 2J1 CANADA			FIIN
2018-12-22	2023-01-07	BMCECNSH	XXX	BANK OF AFRICA SHANGHAI BRANCH	SHANGHAI TOWER FLOOR 6001 501 YINCHENG MIDDLE ROAD SHANGHAI 200120 CHINA	SHANGHAI TOWER FLOOR 6001 501 YINCHENG MIDDLE ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
1995-03-04	2025-10-30	BMCEESMM	XXX	BANK OF AFRICA EUROPE, SAU	SERRANO 59 MADRID 28006 SPAIN	SERRANO 59 MADRID 28006 MADRID SPAIN			FIIN
1987-05-18	2023-04-27	BMCEFRPP	XXX	BANK OF AFRICA UNITED KINGDOM PLC SUCCURSALE EN FRANCE	IMMEUBLE MADELEINE FLOOR 6 76 ROUTE DE LA DEMI- LUNE PARIS, PARIS LA DEFENSE CEDEX 92057 FRANCE	IMMEUBLE MADELEINE 76 ROUTE DE LA DEMI- LUNE PARIS LA DEFENSE CEDEX PARIS 92057 PARIS FRANCE			FIIN
2020-09-05	2021-04-24	BMCEMAMC	BCB	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	BMCE CAPITAL	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	FIIN
2017-08-12	2021-04-24	BMCEMAMC	BTI	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO		140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	FIIN
2010-06-05	2021-04-24	BMCEMAMC	COR	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	AGENCE CORPORATE	AGENCE CORPORATE 140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	FIIN
2003-12-13	2021-04-24	BMCEMAMC	MRE	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	COMPTE SPECIAL MRE	140 AVENUE HASSAN II CASABLANCA CASABLANCA POB 13425 MOROCCO	FIIN
2002-06-22	2021-04-24	BMCEMAMC	SDM	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	SALLE DES MARCHES, CASABLANCA	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	FIIN
2002-01-26	2021-04-24	BMCEMAMC	TCM	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	OFFSHORE BRANCH TRADING ROOM, TANGIER	ZONE FRANCE DE TANGER TANGER TANGER POB 513 MOROCCO	FIIN
1995-03-04	2021-04-24	BMCEMAMC	TZF	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO	OFFSHORE BRANCH, TANGIER	ZONE FRANCE PORT DE TANGER TANGER TANGER POB 513 MOROCCO	FIIN
1985-09-23	2022-02-14	BMCEMAMC	XXX	BANK OF AFRICA	140 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	140 AVENUE HASSAN II CASABLANCA 20000 CASABLANCA MOROCCO			FIIN
2016-08-06	2016-08-06	BMCIMAMC	NFP	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE (BMCI)	26 PLACE DES NATIONS UNIES CASABLANCA 20000 MOROCCO	26 PLACE MOHAMMED V CASABLANCA 21000 CASABLANCA POB 573 MOROCCO	BMCI FINANCE PARTICIPATIVE	26 PLACE DES NATIONS UNIES CASABLANCA CASABLANCA MOROCCO	FIIN
1996-11-23	1996-11-23	BMCIMAMC	TOF	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE (BMCI)	26 PLACE DES NATIONS UNIES CASABLANCA 20000 MOROCCO	26 PLACE MOHAMMED V CASABLANCA 21000 CASABLANCA POB 573 MOROCCO	OFFSHORE BRANCH	ANGLE BOULEVARD YOUSSEF BEN TACHFINE ET RUE MADRID TANGER 9000 TANGER POB 583 MOROCCO	FIIN
1985-09-23	2023-10-21	BMCIMAMC	XXX	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE (BMCI)	26 PLACE DES NATIONS UNIES CASABLANCA 20000 MOROCCO	26 PLACE MOHAMMED V CASABLANCA 21000 CASABLANCA POB 573 MOROCCO			FIIN
2014-09-06	2014-09-06	BMCKGB21	LON	BNY MELLON CAPITAL MARKETS EMEA LIMITED	ONE CANADA SQUARE LONDON E14 5AL UNITED KINGDOM	ONE CANADA SQUARE LONDON LONDON E14 5AL UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2011-07-02	BMCKGB21	XXX	BNY MELLON CAPITAL MARKETS EMEA LIMITED	ONE CANADA SQUARE LONDON E14 5AL UNITED KINGDOM	ONE CANADA SQUARE LONDON LONDON E14 5AL UNITED KINGDOM			FIIN
1998-06-06	2018-03-31	BMCMPKK1	XXX	BMA CAPITAL MANAGEMENT LIMITED	STOCK EXCHANGE BUILDING ROOM 141 FLOOR 3 STOCK EXCHANGE ROAD KARACHI PAKISTAN	STOCK EXCHANGE BUILDING ROOM 141 FLOOR 3 STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN			FIIN
2011-09-03	2017-12-16	BMCPGB21	XXX	BLUE MOUNTAIN CAPITAL PARTNERS (LONDON), LLP	13 HANOVER SQIARE FLOOR 3 LONDON W1S 1HN UNITED KINGDOM	13 HANOVER SQIARE FLOOR 3 LONDON LONDON W1S 1HN UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-12-01	2026-01-24	BMCSUS44	XXX	BMC SOFTWARE, INC.	2103 CITYWEST BLVD. HOUSTON 77042 UNITED STATES OF AMERICA	2103 CITYWEST BLVD. HOUSTON,TX HOUSTON,TX 77042 UNITED STATES OF AMERICA			NFIN
1998-03-07	2020-05-25	BMDGTRI1	XXX	DEUTSCHE SECURITIES MENKUL DEGERLER A.S.	ISTANBUL 80040 TURKIYE	MECLIS-I MEBUSAN CAD. 1 EKEMEN HAN, KABATAS FLOOR 5 ISTANBUL 34427 ISTANBUL TURKIYE			FIIN
1994-09-05	2022-02-14	BMDMIDJA	XXX	PT BANK MESTIKA DHARMA TBK	118 JALAN H. ZAINUL ARIFIN GEDUNG BANK MESTIKA MEDAN 20112 INDONESIA	118 JALAN H. ZAINUL ARIFIN MEDAN 20112 MEDAN INDONESIA			FIIN
2008-01-05	2021-06-18	BMDNPLP1	XXX	DNB BANK POLSKA SPOLKA AKCYJNA	ZEROMSKIEGO 75 RADOM 26 600 POLAND	ZEROMSKIEGO 75 RADOM 26 600 RADOM POLAND			FIIN
2016-06-04	2018-03-31	BMDRMYK1	XXX	BURSA MALAYSIA DERIVATIVES CLEARING	BURSA MALAYSIA BERHAD FLOOR 2 BUKIT KEWANGAN EXCHANGE SQUARE KUALA LUMPUR 50200 MALAYSIA	BURSA MALAYSIA FLOOR 2 EXCHANGE SQUARE BUKIT KEWANGAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1992-11-05	2024-04-10	BMEABHBM	XXX	BAHRAIN MIDDLE EAST BANK B.S.C.	BMB CENTRE BUILDING 135 ROAD 1702, DIPLOMATIC AREA 317 MANAMA BAHRAIN	BMB CENTRE BUILDING 135 ROAD 1702, DIPLOMATIC AREA 317 MANAMA MANAMA BAHRAIN			FIIN
1997-06-07	2023-08-14	BMECLULL	XXX	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE SUCCURSALE LUXEMBOURG	5 RUE DES MEROVINGIENS OP BOURMICHT BERTRANGE 8070 LUXEMBOURG	5 RUE DES MEROVINGIENS OP BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2012-01-07	2012-01-17	BMEDITN1	XXX	BANCA POPOLARE DEL MEDITERRANEO	VIA MELISURGO 15 NAPOLI 80133 ITALY	VIA MELISURGO 15 NAPOLI 80133 NAPOLI ITALY			FIIN
2013-12-07	2017-12-16	BMEUDEF1	XXX	BMCE EUROSERVICES	BASELER STR 35-37 FRANKFURT AM MAIN 60329 GERMANY	BASELER STR 35- 37 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2012-11-03	2012-11-03	BMEUESM1	XXX	BMCE EUROSERVICES	SERRANO 59 MADRID 28006 SPAIN	SERRANO 59 MADRID 28006 MADRID SPAIN			FIIN
2014-06-07	2018-08-24	BMEUFRP1	ALL	BMCE EUROSERVICES	6 RUE CAMBACERES PARIS 75008 FRANCE	6 RUE CAMBACERES PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2013-10-05	2018-08-24	BMEUFRP1	XXX	BMCE EUROSERVICES	6 RUE CAMBACERES PARIS 75008 FRANCE	6 RUE CAMBACERES PARIS 75008 PARIS FRANCE			FIIN
2014-01-04	2014-01-04	BMEUITM1	XXX	BMCE EUROSERVICES	VIALE NAZARIO SAURO 5 MILANO 20124 ITALY	VIALE NAZARIO SAURO 5 MILANO 20124 MILANO ITALY			FIIN
2013-12-07	2013-12-07	BMEUNL21	XXX	BMCE EUROSERVICES	JOHAN HUIZINGALAAN 183 AMSTERDAM 1065 JA NETHERLANDS	JOHAN HUIZINGALAAN 183 AMSTERDAM 1065 JA AMSTERDAM NETHERLANDS			FIIN
2001-09-01	2015-09-05	BMFCFR21	XXX	BMW FINANCE S.N.C.	MONTIGNY-LE-BRETONNEUX CS 30751 5 RUE DES HERONS SAINT QUENTIN EN YVELINES 78182 FRANCE	LE RENAISSANCE FLOOR 1 3 ROND POINT DES SAULES GUYANCOURT 78280 GUYANCOURT FRANCE			FIIN
2022-02-12	2023-02-05	BMFCFR2Q	XXX	BMW FINANCE S.N.C.	MONTIGNY-LE-BRETONNEUX CS 30751 5 RUE DES HERONS SAINT QUENTIN EN YVELINES 78182 FRANCE	MONTIGNY- LE- BRETONNEUX CS 30751 5 RUE DES HERONS SAINT QUENTIN EN YVELINES 78182 SAINT QUENTIN EN YVELINES FRANCE			FIIN
2008-12-06	2020-05-13	BMFEIE21	XXX	BNY MELLON FUND SERVICES (IRELAND) DESIGNATED ACTIVITY COMPANY	HARCOURT BUILDING HARCOURT STREET DUBLIN 2 IRELAND	HARCOURT BUILDING HARCOURT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
1992-11-05	2018-02-03	BMHKHKH1	XXX	BCOM FINANCE (HONG KONG) LIMITED	FAR EAST CONSORTIUM BLDG RM 301 121 DES VOEUX RD CENTRAL HONG KONG HONG KONG	FAR EAST CONSORTIUM BUILDING FLOOR 1 121 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1999-03-06	2022-02-14	BMICDZAL	XXX	BANQUE DU MAGHREB ARABE POUR L'INV BAMIC	7 RUE DUBOIS PARC D'HYDRA ALGIERS 16035 ALGERIA	PARK D'HYDRA 7 RUE DUBOIS ALGIERS 16035 ALGIERS ALGERIA			FIIN
2019-08-24	2022-02-14	BMIETNTT	XXX	BANQUE MAGHREBINE D'INVESTISSEMENT ET DE COMMERCE EXTERIEUR	IMMEUBLE LILIA RUE DE LA BOURSE LES BERGES DU LAC II TUNIS 1053 TUNISIA	IMMEUBLE LILIA RUE DE LA BOURSE LES BERGES DU LAC II TUNIS TUNIS 1053 TUNISIA			FIIN
2013-06-08	2025-03-15	BMIGVECA	XXX	BANCAMIGA BANCO UNIVERSAL	SEDE GERENCIAL LA CASTELLANA AV F DE MIRANDA,CON AV.EUG MENDOZA MIRANDA 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	SEDE GERENCIAL LA CASTELLANA AV. FRANCISCO DE MIRANDA CON AV.EUGENIO MENDOZA MIRANDA MIRANDA 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1994-06-06	2025-05-28	BMILHNTE	XXX	BANCO DE AMERICA CENTRAL HONDURAS, S.A	ED CORP BAC CREDOMATIC, BLVD SUYAPA TEGUCIGALPA 11101 HONDURAS	BOULLEVARD SUYAPA FRENTE A,EMISORAS UNIDAS TEGUCIGALPA TEGUCIGALPA HONDURAS			FIIN
2021-01-09	2025-03-22	BMISAEAA	XXX	BANQUE MISR	BAY GATE TOWER FLOOR 13 BUSINESS BAY DUBAI UNITED ARAB EMIRATES	BAY GATE TOWER FLOOR 13 BUSINESS BAY DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2025-03-08	2025-09-06	BMISDJJD	XXX	BANQUE MISR - DJIBOUTI	LOT NUMERO NE8 LOTISSEMENT HARAMOUS DJIBOUTI DJIBOUTI	LOT NUMERO NE8 LOTISSEMENT HARAMOUS DJIBOUTI DJIBOUTI DJIBOUTI			FIIN
2011-09-03	2011-09-13	BMISEGCX	COL	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT		BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2011-09-03	2011-09-13	BMISEGCX	FCC	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT		BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2011-09-03	2011-09-13	BMISEGCX	REC	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT		MOUSTAFA KAMEK 105 MOUSTAFA KAMEL STREET CAIRO 11511 CAIRO EGYPT	FIIN

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2011-09-03	2011-09-13	BMISEGCX	TBO	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT		BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2011-09-03	2018-09-01	BMISEGCX	TFC	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT	TRADE FINANCE CENTER	22 ADLY ST DOWEN TOWEN CAIRO 11511 CAIRO EGYPT	FIIN
2011-09-03	2011-09-13	BMISEGCX	TRF	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT		BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
1994-09-05	2022-02-14	BMISEGCX	XXX	BANQUE MISR	153 MOHAMED FARID STREET CAIRO 11511 EGYPT	BANQUE MISR TOWER 153 MOHAMED FARID STREET CAIRO CAIRO POB 11511 EGYPT			FIIN
1994-12-03	2025-02-25	BMISFRPP	XXX	BANQUE MISR	2 AVENUE HOCHE PARIS 75008 FRANCE	2 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
1994-03-07	1994-03-07	BMISLBB1	022	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	LEBANON		AL- TALL- BOULEVARD TRIPOLI TRIPOLI LEBANON	FIIN
1994-03-07	1994-03-07	BMISLBB1	023	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	LEBANON		RIAD SOLH STREET SAIDA SAIDA LEBANON	FIIN
1994-03-07	1994-03-07	BMISLBB1	024	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	LEBANON		BOULEVARD ZAHLE ZAHLE LEBANON	FIIN
1994-03-07	1994-03-07	BMISLBB1	025	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	LEBANON		DAMASCUS STREET CHTOURA CHTOURA LEBANON	FIIN
1994-03-07	1994-03-07	BMISLBB1	026	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	LEBANON		THE SQUARE JOUNIEH JOUNIEH LEBANON	FIIN
1994-03-07	1994-03-07	BMISLBB1	0B2	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	LEBANON	MAR ELIAS STREET BRANCH	MAR ELIAS STREET BEIRUT BEIRUT LEBANON	FIIN
1994-03-07	2017-05-06	BMISLBBE	XXX	BANQUE MISR LIBAN S.A.L. HEAD OFFICE	RYAD EL- SOLH STREET BEIRUT 1107 2010 11-7 LEBANON	RIAD ELSOLH STREET BEIRUT BEIRUT POB 11-7 LEBANON			FIIN
2024-05-11	2024-05-11	BMISSARI	XXX	BANQUE MISR - RIYADH BRANCH	BANQUE MISR - RIYADH 2777 KING ABDULLAH ROAD ALWAHAH DIST RIYADH 12444 SAUDI ARABIA	BANQUE MISR - RIYADH 2777 KING ABDULLAH ROAD ALWAHAH DIST RIYADH RIYADH 12444 SAUDI ARABIA			FIIN
2025-03-15	2025-03-15	BMISSOSM	XXX	BANQUE MISR - SOMALIA	JAZEERA PLACE HOTEL AIRPORT ROAD, WADAJIR DISTRICT MOGADISCIO SOMALIA	JAZEERA PLACE HOTEL AIRPORT ROAD, WADAJIR DISTRICT MOGADISCIO MOGADISCIO SOMALIA			FIIN
2018-11-12	2018-11-12	BMJIIRT1	ACU	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ASIAN CLEARING UNION	ZARRABKHANEH BUILDING 207/1 PASDARAN AVE. TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	EXD	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EXPORT DEPARTMENT	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	FDD	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOREIGN DEBTS DEPARTMENT	144 MIRDAMAD BLVD. FLOOR 6 TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	FED	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOREIGN EXCHANGE DEPARTMENT	144 MIRDAMAD BLVD. FLOOR 4 TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	GAD	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GENERAL ACCOUNT AND BUDGET DEPARTMENT	144 MIRDAMAD BLVD. TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	GSD	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GENERAL SECRETARIAT DEPARTMENT	CENTRAL BUILDING 213 FEDOWI AVE. TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	HED	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HARDWARE ENGINEERING DEPARTMENT	144 MIRDAMAD BLVD. TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	IFD	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL FINANCE DEPARTMENT	144 MIRDAMAD BLVD. FLOOR 8 TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	INT	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL DEPARTMENT	144 MIRDAMAD BLVD. FLOOR 5 TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	RTD	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RIAL TRANSACTIONS DEPARTMENT	CENTRAL BUILDING 213 EDOWI AVE. TEHRAN 15875/7177 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BMJIIRT1	SHB	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PAYMENT AND SETTLEMENT SYSTEM DEPARTMENT	144 IRDAMAD BLVD. TEHRAN 15875 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BMJIIRT1	XXX	BANK MARKAZI JOMHOURI ISLAMI IRAN (CENTRAL BANK OF IRAN)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHERAN 1549633111 855 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BUILDING 198 MIRDAMAD AVENUE TEHRAN 1549633111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2001-09-01	2020-05-06	BMLEFR21	XXX	BMW FINANCE	3 AVENUE AMPERE MONTIGNY LE BRETONNEUX 78180 FRANCE	IMMEUBLE LE GERSHWIN 1 RUE ARNOLD S QUARTIER DES SAULES GUYANCOURT 78180 GUYANCOURT FRANCE			FIIN
2013-10-05	2024-06-01	BMMBMYKL	TFD	BANK MUAMALAT MALAYSIA BERHAD	MENARA BUMIPUTRA FLOOR 24 21 JALAN MELAKA KUALA LUMPUR 50100 MALAYSIA	MENARA BUMIPUTRA FLOOR 24 21 JALAN MELAKA KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA	TRADE FINANCE	MENARA BUMIPUTRA FLOOR 12 JALAN MELAKA KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA	FIIN
2000-03-04	2024-06-01	BMMBMYKL	XXX	BANK MUAMALAT MALAYSIA BERHAD	MENARA BUMIPUTRA FLOOR 24 21 JALAN MELAKA KUALA LUMPUR 50100 MALAYSIA	MENARA BUMIPUTRA FLOOR 24 21 JALAN MELAKA KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2014-09-20	2024-07-13	BMMCIQBA	XXX	AL- QABIDH ISLAMIC BANK CO. FOR FINANCE AND INVESTMENT	AL- QABIDH ISLAMIC BANK BUILDING 19 FLOOR GF SHEIKH OMAR STREET D. 136 6 BAGHDAD IRAQ	AL-QABIDH ISLAMIC BANK BUILDING 19 FLOOR GF SHEIKH OMAR STREET D. 136 6 BAGHDAD BAGHDAD IRAQ			FIIN
2023-04-01	2025-08-13	BMMMFR2A	CMS	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE	CMS DEPARTMENT	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE	FIIN
2025-10-04	2025-10-04	BMMMFR2A	R3M	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE	FOR BACK OFFICE OPERATIONS	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE	FIIN
1983-11-21	2025-08-13	BMMMFR2A	XXX	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2006-07-12	2025-08-13	BMMMFRCP	XXX	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE	HEAD OFFICE		FIIN
1998-12-05	2024-07-12	BMNBCUHH	XXX	BANCO METROPOLITANO S.A.	LA HABANA VIEJA, HAVANA 25 ESQUINA A O'REILLY LA HABANA CUBA	25 ESQUINA A O'REILLY LA HABANA VIEJA, HAVANA LA HABANA LA HABANA CUBA			FIIN
1992-11-05	2017-07-01	BMOCMZM1	0MB	BANCO DE MOCAMBIQUE	AVENUE 25 DE SETEMBRO 1695 MAPUTO 423 MOZAMBIQUE	MOZAMBIQUE		BEIRA BEIRA MOZAMBIQUE	FIIN
1992-11-05	2017-07-01	BMOCMZM1	0MN	BANCO DE MOCAMBIQUE	AVENUE 25 DE SETEMBRO 1695 MAPUTO 423 MOZAMBIQUE	MOZAMBIQUE		NAMPULA NAMPULA MOZAMBIQUE	FIIN
1996-11-23	2022-02-14	BMOCMZMA	XXX	BANCO DE MOCAMBIQUE	AVENUE 25 DE SETEMBRO 1695 MAPUTO 423 MOZAMBIQUE	AVENUE 25 DE SETEMBRO 1695 MAPUTO MAPUTO POB 423 MOZAMBIQUE			FIIN
2023-09-23	2023-10-28	BMOCMZMP	XXX	BANCO DE MOCAMBIQUE	AVENUE 25 DE SETEMBRO 1695 MAPUTO 423 MOZAMBIQUE	AVENUE 25 DE SETEMBRO 1695 MAPUTO MAPUTO POB 423 MOZAMBIQUE			FIIN
1992-12-07	2022-02-14	BMOIMGMG	XXX	BANQUE MALGACHE DE L'OCEAN INDIEN	PLACE DE L'INDEPENDANCE ANTANANARIVO 101 25BIS MADAGASCAR	PLACE DE L'INDEPENDANCE ANTANANARIVO 101 ANTANANARIVO POB 25BIS MADAGASCAR			FIIN
2012-04-07	2025-10-09	BMPBBEBB	TGT	UNICREDIT NV/SA	1 SQ. VICTORIA REGINA BRUXELLES 1210 BELGIUM	SQ. VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2022-03-05	2025-10-09	BMPBBEBB	TIP	UNICREDIT NV/SA	1 SQ. VICTORIA REGINA BRUXELLES 1210 BELGIUM	SQ. VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM		SQ. VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2019-07-26	2025-10-09	BMPBBEBB	VOD	UNICREDIT NV/SA	1 SQ. VICTORIA REGINA BRUXELLES 1210 BELGIUM	SQ. VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM	BMPB BRANCH 1	SQ. VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
1993-03-01	2025-10-09	BMPBBEBB	XXX	UNICREDIT NV/SA	1 SQ. VICTORIA REGINA BRUXELLES 1210 BELGIUM	SQ. VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2021-05-01	2025-12-27	BMPBDEF2	XXX	UNICREDIT NV/SA GERMAN BRANCH	BASLER STRASSE 10 FRANKFURT AM MAIN 60329 GERMANY	BASLER STRASSE 10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2026-03-07	2026-03-07	BMPBESMM	TIP	UNICREDIT NV/SA SUCURSAL EN ESPANA	11 CALLE MIGUEL ANGEL FLOOR 3 MADRID 28010 SPAIN	CALLE MIGUEL ANGEL 11 FLOOR 3 MADRID 28010 MADRID SPAIN		CALLE MIGUEL ANGEL 11 FLOOR 3 MADRID 28010 MADRID SPAIN	FIIN
2026-01-31	2026-02-28	BMPBESMM	XXX	UNICREDIT NV/SA SUCURSAL EN ESPANA	11 CALLE MIGUEL ANGEL FLOOR 3 MADRID 28010 SPAIN	CALLE MIGUEL ANGEL 11 FLOOR 3 MADRID 28010 MADRID SPAIN			FIIN
2021-04-10	2025-10-15	BMPBPLPP	XXX	UNICREDIT S.A. SPOLKA AKCYJNA ODDZIAL W POLSCE	DOBRA 40 WARSZAWA 00-344 POLAND	DOBRA 40 WARSZAWA 00-344 WARSZAWA POLAND			FIIN
2026-02-28	2026-02-28	BMPBPTPP	MCA	UNICREDIT NV/SA - SUCURSAL EM PORTUGAL	13B TRAVESSA DO FALA- SO LISBON 1250-109 PORTUGAL	TRAVESSA DO FALA-SO 13B LISBON 1250-109 LISBON PORTUGAL		TRAVESSA DO FALA- SO 13B LISBON 1250-109 LISBON PORTUGAL	FIIN
2026-01-17	2026-03-07	BMPBPTPP	XXX	UNICREDIT NV/SA - SUCURSAL EM PORTUGAL	13B TRAVESSA DO FALA- SO LISBON 1250-109 PORTUGAL	TRAVESSA DO FALA-SO 13B LISBON 1250-109 LISBON PORTUGAL			FIIN
2022-04-02	2024-06-06	BMPBSESS	XXX	AION BANK SA SWEDISH FILIAL	KUNGSGATAN 64 STOCKHOLM 111 22 SWEDEN	KUNGSGATAN 64 STOCKHOLM 111 22 STOCKHOLM SWEDEN			FIIN
2012-01-07	2020-04-22	BMPLGB21	XXX	C-QUADRAT ASSET MANAGEMENT (UK) LLP	102 JERMYN STREET LONDON SW1Y 6EE UNITED KINGDOM	102 JERMYN STREET LONDON LONDON SW1Y 6EE UNITED KINGDOM			FIIN
2021-04-03	2021-04-03	BMPPLUL2	XXX	BME SCSP	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			NFIN

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2004-09-04	2022-02-14	BMRDARBA	XXX	BANCO MERIDIAN S.A.	CASA CENTRAL TUCUMAN 821 BUENOS AIRES 1005 ARGENTINA	CASA CENTRAL TUCUMAN 821 CAPITAL FEDERAL BUENOS AIRES BUENOS AIRES ARGENTINA			FIIN
2011-02-05	2025-09-29	BMRICNSH	XXX	PT BANK MANDIRI (PERSERO) TBK SHANGHAI BRANCH	PILOT FREE TRADE ZONE, SHANGHAI TOWER 501 YINCHENG MIDDLE ROAD SHANGHAI CHINA	SHANGHAI TOWER ROOMS 4101,4107,4108 501 YINCHENG MIDDLE ROAD PILOT FREE TRADE ZONE SHANGHAI SHANGHAI CHINA			FIIN
2008-11-29	2024-04-10	BMRIGB2L	XXX	BANK MANDIRI (EUROPE) LIMITED	4 THOMAS MORE SQUARE FLOOR 2ND LONDON E1W 1YW UNITED KINGDOM	4 THOMAS MORE SQUARE FLOOR 2 LONDON LONDON E1W 1YW UNITED KINGDOM			FIIN
2009-02-14	2023-05-13	BMRIHKHH	XXX	PT BANK MANDIRI (PERSERO) TBK HK BRANCH	FAR EAST FINANCE CENTRE FLOOR 7 16 HARCOURT ROAD HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 7 16 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2009-07-04	2018-03-24	BMRIIDJA	107	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	BILLS PROCESSING CENTER JAKARTA	SENTRA MANDIRI FLOOR 3A 2-4 JL. R.P. SOEROSO JAKARTA 10330 JAKARTA INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	851	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	BILLS PROCESSING CENTER SURABAYA	120 JL. PAHLAWAN SURABAYA 60174 SURABAYA INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	852	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	BILLS PROCESSING CENTER BANDUNG	BANK MANDIRI ASIA AFRIKA UTARA FLOOR 3 107 JL. ASIA AFRIKA BANDUNG 40112 BANDUNG INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	853	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	BILLS PROCESSING CENTER MEDAN	BANK MANDIRI BUILDING FLOOR 3 7 JL. IMAM BONJOL MEDAN 20112 MEDAN INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	854	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	BILLS PROCESSING CENTER SEMARANG	BANK MANDIRI BUILDING FLOOR 2 19 JL. MPU TANTULAR SEMARANG 50137 SEMARANG INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	CUS	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	HEAD OFFICE-CUSTODIAL SERVICES	PLAZA MANDIRI FLOOR 1 36-38 JL. JEND. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	EXM	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	HEAD OFFICE-EXPORT/IMPORT DEPT	SENTRA MANDIRI FLOOR 3B 2-4 JL. R.P. SOEROSO JAKARTA 12190 JAKARTA INDONESIA	FIIN
2009-07-04	2018-03-24	BMRIIDJA	STL	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	HEAD OFFICE-SETTLEMENT DEPT	BANK MANDIRI BUILDING FLOOR 9 36-38 JL. JEND. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA	FIIN
2009-02-14	2025-11-15	BMRIIDJA	XXX	BANK MANDIRI (PERSERO), PT.	PLAZA MANDIRI 36-38 JL. GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	36-38 JL. GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA			FIIN
2009-02-14	2024-10-12	BMRIKYKY	XXX	PT BANK MANDIRI (PERSERO)TBK CAYMAN ISLANDS BRANCH	CARDINAL PLAZA FLOOR 3 30 CARDINAL AVE GEORGETOWN KY1-1002 10198 APO CAYMAN ISLANDS	CARDINAL PLAZA FLOOR 3 30 CARDINAL AVENUE GEORGETOWN KY1-1002 GEORGETOWN CAYMAN ISLANDS			FIIN
2009-02-14	2024-08-03	BMRISGSG	XXX	PT BANK MANDIRI (PERSERO) TBK	ASIA SQUARE TOWER 2 19-01 FLOOR 35 12 MARINA VIEW REPUBLIC PLAZ SINGAPORE 018961 SINGAPORE	19-01 ASIA SQUARE TOWER 2 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
2014-10-04	2014-10-04	BMSAUS41	XXX	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 UNITED STATES OF AMERICA	LASALLE STREET FLOOR 11 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2008-06-07	2020-06-05	BMSCMYK1	XXX	BURSA MALAYSIA SECURITIES CLEARING SDN. BHD.	BUKIT KEWANGAN EXCHANGE SQUARE KUALA LUMPUR 50200 MALAYSIA	BURSA MALAYSIA EXCHANGE SQUARE KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2015-11-28	2022-02-14	BMSEIDJA	XXX	P.T. BANK MULTI ARTA SENTOSA	10 KAV SETIABUDI SELATAN JAKARTA 12920 INDONESIA	10 SETIABUDI SELATAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2012-12-15	2025-07-20	BMSHMRMR	XXX	BANQUE AL MUAMELAT AS SAHIHA	BMS BUILDING BLOCK P21, TEVRAGH ZEINA NOUAKCHOTT MAURITANIA	BMS BUILDING BLOCK P21 TEVRAGH ZEINA NOUAKCHOTT N/A NOUAKCHOTT MAURITANIA			FIIN
2008-10-25	2025-09-13	BMSIIDJA	XXX	PT. BANK MEGA SYARIAH	MENARA MEGA SYARIAH 19A JL.H.R. RASUNA SAID KAV. JAKARTA, DKI JAKARTA 12950 INDONESIA	MENARA MEGA SYARIAH 19A JL.H.R. RASUNA SAID JAKARTA 12950 JAKARTA INDONESIA			FIIN
2004-10-02	2024-10-05	BMSMMLBA	XXX	BANQUE MALIENNE DE SOLIDARITE	IMMEUBLE BMS- SA AVENUE DE L'UNION AFRICAINE 360 BAMAKO ACI 2000 BP: E 1280 MALI	IMMEUBLE BMS- SA AVENUE DE L'UNION AFRICAINE 360 B.P E 1280, HOMDOLLOYE BAMAKO B.P E 1280 BAMAKO POB BP: E 1280 MALI			FIIN
2025-09-06	2025-09-06	BMSNITM2	XXX	BRAGA MORO SISTEMI DI ENERGIA SPA	VIA SAN GREGORIO 12 MILANO 20124 ITALY	VIA SAN GREGORIO 12 MILANO 20124 MILANO ITALY			NFIN
2013-06-08	2019-03-06	BMSOFR23	XXX	BM SOFTWARE	8 RUE CHAUVAIN NICE 06000 FRANCE	8 RUE CHAUVAIN NICE 06000 NICE FRANCE			NFIN
2020-01-04	2021-03-18	BMSSITM2	XXX	BAMBOO SPE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1995-06-03	2020-06-17	BMSVLKL1	XXX	BARTLEET RELIGARE SECURITIES (PRIVATE) LIMITED	65 BRAYBROOKE PLACE COLOMBO 2 SRI LANKA	BARTLEET HOUSE FLOOR GF 65 BRAYBROOKE PLACE COLOMBO 2 COLOMBO SRI LANKA			FIIN
2008-12-06	2024-07-08	BMSXMXM1	NAS	BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE,	GRUPO FINANCIERO SANTANDER MEXICO PROL. PASEO DE LA REFORMA 500 SANTA FE, MEXICO 01219 MEXICO	MEXICO		MEXICO MEXICO MEXICO	FIIN

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2024-10-26	2024-10-26	BMSXMXMM	LMS	BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE,	GRUPO FINANCIERO SANTANDER MEXICO PROL. PASEO DE LA REFORMA 500 SANTA FE, MEXICO 01219 MEXICO	EDIFICIO CORPORATIVO SANTA FE MODULO 112 PROL. PASEO DE LA REFORMA 500 COL. LOMAS DE SANTA FE MEXICO 01219 MEXICO MEXICO	GLOBAL CASH MTL	EDIFICIO CORPORATIVO SANTA FE MODULO 112 PROL. PASEO DE LA REFORMA 500 COL. LOMAS DE SANTA FE MEXICO 01219 MEXICO MEXICO	FIIN
1998-12-26	2024-07-08	BMSXMXMM	SSS	BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE,	GRUPO FINANCIERO SANTANDER MEXICO PROL. PASEO DE LA REFORMA 500 SANTA FE, MEXICO 01219 MEXICO	EDIFICIO CORPORATIVO SANTA FE MODULO 112 PROL. PASEO DE LA REFORMA 500 COL. LOMAS DE SANTA FE MEXICO 01219 MEXICO MEXICO	SECURITIES SERVICES	MEXICO MEXICO MEXICO	FIIN
1981-11-29	2024-07-08	BMSXMXMM	XXX	BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE,	GRUPO FINANCIERO SANTANDER MEXICO PROL. PASEO DE LA REFORMA 500 SANTA FE, MEXICO 01219 MEXICO	EDIFICIO CORPORATIVO SANTA FE MODULO 112 PROL. PASEO DE LA REFORMA 500 COL. LOMAS DE SANTA FE MEXICO 01219 MEXICO MEXICO			FIIN
2018-06-17	2022-04-23	BMTCUS3B	XXX	WILMINGTON SAVINGS FUND SOCIETY, FSB	500 DELAWARE AVENUE FLOOR 11 WILMINGTON,DE 19801 UNITED STATES OF AMERICA	(CAPITAL MARKETS) 500 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2022-08-13	2024-05-25	BMTEESMM	XXX	BME POST TRADE SERVICES SA	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN			FIIN
2021-11-06	2021-11-06	BMTFGB22	XXX	BAZAR MONEY TRANSFER LIMITED	ONE CANADA SQUARE FLOOR 37 LONDON E14 5AA UNITED KINGDOM	ONE CANADA SQUARE FLOOR 37 LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	BMTMAEA1	XXX	BRITISH AMERICAN TOBACCO MIDDLE EAS SPC (DMCC BRANCH)	JUMEIRAH LAKES TOWERS, UNIT NO: 3702, JBC3, DUBAI UNITED ARAB EMIRATES	JUMEIRAH LAKES TOWERS, UNIT NO: 3702, JBC3, DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2000-12-02	2022-02-14	BMTSBEBB	XXX	MTS ASSOCIATED MARKETS	RUE DES COMEDIENS 22 BRUSSELS 1000 BELGIUM	RUE DES COMEDIENS 22 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2014-04-05	2023-05-12	BMUSOMRX	ISL	BANK MUSCAT SAOG BANK MUSCAT HEAD OFFICE	BUILDING NO. 120/4 BLOCK NO. 311 62 AIRPORT HEIGHTS - SEEB SEEB 112 134 OMAN	BANK MUSCAT HEAD OFFICE 62 AIRPORT HEIGHTS - SEEB BUILDING NO. 120/4 BLOCK NO. 311 MUSCAT 112 MUSCAT SEEB POB 134 OMAN	ISLAMIC BANKING	MUSCAT MUSCAT OMAN	FIIN
2019-03-30	2023-05-12	BMUSOMRX	TBG	BANK MUSCAT SAOG BANK MUSCAT HEAD OFFICE	BUILDING NO. 120/4 BLOCK NO. 311 62 AIRPORT HEIGHTS - SEEB SEEB 112 134 OMAN	BANK MUSCAT HEAD OFFICE 62 AIRPORT HEIGHTS - SEEB BUILDING NO. 120/4 BLOCK NO. 311 MUSCAT 112 MUSCAT SEEB POB 134 OMAN	TRANSACTION BANKING GROUP	BANK MUSCAT HEAD OFFICE 62 AIRPORT HEIGHTS - SEEB BUILDING NO. 120/4 BLOCK NO. 311 MUSCAT 112 MUSCAT SEEB POB 134 OMAN	FIIN
1996-06-01	2023-05-12	BMUSOMRX	XXX	BANK MUSCAT SAOG BANK MUSCAT HEAD OFFICE	BUILDING NO. 120/4 BLOCK NO. 311 62 AIRPORT HEIGHTS - SEEB SEEB 112 134 OMAN	BANK MUSCAT HEAD OFFICE 62 AIRPORT HEIGHTS - SEEB BUILDING NO. 120/4 BLOCK NO. 311 MUSCAT 112 MUSCAT SEEB POB 134 OMAN			FIIN
2006-06-03	2023-09-12	BMUSSARI	XXX	BANKMUSCAT	TAMKEEN TOWER FLOOR 11 AL YASMIN RIYADH 11375 395908 SAUDI ARABIA	TAMKEEN TOWER FLOOR 11 AL YASMIN RIYADH RIYADH 11375 POB 395908 SAUDI ARABIA			FIIN
2008-08-09	2023-06-03	BMUSSCSC	XXX	AL SALAM BANK SEYCHELLES LIMITED	MAISON ESPLANADE, FRANCIS RACHEL VICTORIA SEYCHELLES	MAISON ESPLANADE, FRANCIS RACHEL VICTORIA VICTORIA POB 672 SEYCHELLES			FIIN
1998-09-05	2010-12-13	BMWBDEM1	XXX	BMW BANK GMBH	LILIENTHALALLEE 26 MUENCHEN 80939 GERMANY	HEIDEMANNSTRASSE 164 MUENCHEN 80788 MUENCHEN GERMANY			FIIN
2010-11-06	2019-10-08	BMWBDEMU	XXX	BMW BANK GMBH	LILIENTHALALLEE 26 MUENCHEN 80939 GERMANY	LILIENTHALALLEE 26 MUENCHEN 80939 MUENCHEN GERMANY			FIIN
2015-09-12	2023-10-09	BMWFRUMM	XXX	OOO BMW BANK	LENINGRADSKY PROSPECT 70 MOSCOW 125315 RUSSIAN FEDERATION	BLD 1 LENINGRADSKY PROSPECT 70 MOSCOW 125315 MOSCOW RUSSIAN FEDERATION			FIIN
2010-06-12	2024-07-01	BMYPUS33	XXX	BRISTOL MYERS SQUIBB COMPANY	ROUTE 206 AND PROVINCE LINE ROAD LAWRENCEVILLE 08648 UNITED STATES OF AMERICA	206 ROUTE AND PROVINCE LINE ROAD LAWRENCE VILLE,NJ LAWRENCE VILLE,NJ 08648 UNITED STATES OF AMERICA			NFIN
2017-02-06	2018-01-27	BMZRCNB1	XXX	BEIJING MENTOUGOU ZHUJIANG RURAL BANK CO.,LTD.	8 THE SOUTH OF SHILONG ROAD BEIJING 102300 CHINA	8 THE SOUTH OF SHILONG ROAD BEIJING 102300 BEIJING CHINA			FIIN
2011-10-01	2024-02-15	BNABFRPP	AGY	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	AGENCY BUSINESS ACTIVITY	PARIS PARIS FRANCE	FIIN
2004-12-04	2024-02-15	BNABFRPP	FND	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNPPARIBAS ARBITRAGE BACK OFFICE FUND AND FUND DERIVATIVES	8 RUE DE SOFIA PARIS 75018 PARIS FRANCE	FIIN
1997-03-01	2024-02-15	BNABFRPP	MOR	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BACK-OFFICE MARCHES ORGANISES	PARIS PARIS FRANCE	FIIN
2002-01-05	2024-02-15	BNABFRPP	OST	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP ARBITRAGE	PARIS PARIS FRANCE	FIIN
1997-03-01	2024-02-15	BNABFRPP	OTC	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BACK-OFFICE OTC	PARIS PARIS FRANCE	FIIN
1997-03-01	2024-02-15	BNABFRPP	PRE	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BACK-OFFICE PRETS-EMPRUNTS LOANS AND DEPOSITS	PARIS PARIS FRANCE	FIIN
2013-09-07	2024-02-15	BNABFRPP	SVC	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNPP ARBITRAGE AUSTRALIAN DPE	1 RUE LAFFITTE PARIS 75009 PARIS FRANCE	FIIN
1997-03-01	2024-02-15	BNABFRPP	TRE	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TRESORERIE	PARIS PARIS FRANCE	FIIN

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2010-05-01	2024-02-15	BNABFRPP	USA	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	US BRANCH	PARIS PARIS FRANCE	FIIN
1997-03-01	2024-02-15	BNABFRPP	XXX	BNP PARIBAS FINANCIAL MARKETS	20 BOULEVARD DES ITALIENS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
1970-01-01	2025-03-22	BNACCUHH	011	BANCO NACIONAL DE CUBA	456 AGUIAR HABANA VIEJA 1RO FLOOR LA HABANA 10100 CUBA	456 AGUIAR, HABANA VIEJA FLOOR 1RO LA HABANA 10100 LA HABANA CUBA	DIVISION CENTRAL	AGUIAR 411 LAMPARILLA LA HABANA 10100 LA HABANA CUBA	FIIN
1970-01-01	2025-03-22	BNACCUHH	613	BANCO NACIONAL DE CUBA	456 AGUIAR HABANA VIEJA 1RO FLOOR LA HABANA 10100 CUBA	456 AGUIAR, HABANA VIEJA FLOOR 1RO LA HABANA 10100 LA HABANA CUBA	DIVISION COMERCIAL	158 AGUIAR AMARGURA LA HABANA 10100 LA HABANA CUBA	FIIN
1990-06-04	2025-03-22	BNACCUHH	XXX	BANCO NACIONAL DE CUBA	456 AGUIAR HABANA VIEJA 1RO FLOOR LA HABANA 10100 CUBA	456 AGUIAR, HABANA VIEJA FLOOR 1RO LA HABANA 10100 LA HABANA CUBA			FIIN
2001-06-02	2021-01-06	BNACESM1	XXX	NATIONAL BANK OF CUBA SA	CL CONCHA ESPINA 8 PL 5- D MADRID 28036 SPAIN	CALLE MARCELIANO SANTA MARIA 8 PL. 5 DCHA FLOOR 5- D MADRID 28036 MADRID SPAIN			FIIN
1994-12-03	2022-02-14	BNADMLBA	XXX	BANQUE NATIONALE DE DEVELOPPEMENT AGRICOLE (BNDA)	IMMEUBLE BNDA AV. DU MALI HAMDALLAYE ACI 2000 BAMAKO 2424 MALI	IMMEUBLE CAA QUARTIER DU FLEURE BAMAKO BAMAKO POB 2424 MALI			FIIN
1979-02-05	2024-04-10	BNAGBEBB	XXX	BANK NAGELMACKERS NV	RUE MONTOYER 14 BRUSSELS 1000 BELGIUM	RUE MONTOYER 14 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2002-06-15	2025-07-20	BNALDZAL	260	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	CHLEF	RUE IBN BADIS CHLEF CHLEF ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	291	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	GHARDAIA	1 PLACE MED KHEMISTI GHARDAIA GHARDAIA ALGERIA	FIIN
2003-03-01	2025-07-20	BNALDZAL	301	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA		RUE BENSAHNOUN EL MAAMOURA LAGHOUAT 03000 LAGHOUAT ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	356	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BEJAIA	CITE TOBAL BEJAIA BEJAIA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	386	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BISKRA	27 RUE DE LA REPUBLIQUE BISKRA BISKRA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	412	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BECHAR	AVENUE COLONEL LOTFI BECHAR BECHAR ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	430	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BOUFARIK	13 AVENUE SOUIDANI BOUDJEMAA BOUFARIK BOUFARIK ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	440	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	STAOUELI	RUE MELLEL STAOUELI ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	441	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	KOLEA	16 RUE SOUIDANI BOUDJEMAA KOLEA KOLEA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	442	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BLIDA	BLD TAKARLI ABDERREZAK BLIDA BLIDA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	460	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BOUIRA	RUE GUETTAF SEDDIK BOUIRA BOUIRA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	473	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TAMANRASSET	CENTRE COMMERCIAL TAMANRASSET TAMANRASSET ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	491	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TEBESSA	BLD MAHMOUD CHERIF TEBESSA TEBESSA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	512	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TLEMCEN	30 PLACE KHEMISTI TLEMCEN TLEMCEN ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	526	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	ABOU TACHFINE	Z.I. SUR SITE TLEMCEN TLEMCEN ALGERIA	FIIN
2003-05-24	2025-07-20	BNALDZAL	527	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TLEMCEN BRANCH	29 PLACE KHEMISTI TLEMCEN 13000 TLEMCEN ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	540	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TIARET	17 BLD DE LA VICTOIRE TIARET TIARET ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	581	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TIZI-OUZOU 581	AVENUE ABANE RAMDANE TIZI- OUZOU TIZI-OUZOU ALGERIA	FIIN

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2002-06-15	2025-07-20	BNALDZAL	583	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	TIZI-OUZOU 583	CITE 2000 LOGEMENTS TIZI-OUZOU TIZI-OUZOU ALGERIA	FIIN
2002-06-08	2025-07-20	BNALDZAL	599	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	GUEVARA	8 BLD ERNESTO CHE GUEVARA ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	601	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	DIDOUCHE MOURAD	45-47 RUE DIDOUCHE MOURAD ALGIERS ALGIERS ALGERIA	FIIN
2002-06-08	2025-07-20	BNALDZAL	602	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	KRIM BELKACEM	VIADUC BD KRIM BELKACEM ALGIERS ALGIERS ALGERIA	FIIN
2002-06-08	2025-07-20	BNALDZAL	605	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	LIBERTE	8 BLD DE LA LIBERTE ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	607	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	HASSIBA BEN BOUALI	71 RUE HASSIBA BENBOUALI ALGIERS ALGIERS ALGERIA	FIIN
2003-02-22	2025-07-20	BNALDZAL	608	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BOLOGHINE	AVENUE ZIAR ABDELKADER ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	615	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BELAHDJEL	24 RUE BALAHDJEL HOCINE ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	616	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	EL HARRACH 616	AVENUE DES FRERES DJELI HAI NAILI EL HARRACH EL HARRACH ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	619	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	EL HARRACH 619	14 RUE DU 5 JUILLET EL HARRACH EL HARRACH ALGERIA	FIIN
2002-06-08	2025-07-20	BNALDZAL	620	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	ZIROUT YOUCEF	12 BLD ZIROUT YOUCEF ALGIERS ALGIERS ALGERIA	FIIN
2003-02-22	2025-07-20	BNALDZAL	621	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	EL BIAR	16 AVENUE MESSAOUD TALEB ET FILS ALGIERS ALGIERS POB 181 ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	623	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BEN M'HIDI	64 RUE BEN M'HIDI ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	630	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	AIN EL BENIAN	CENTRE DES AFFAIRES ZERALDA ZERALDA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	632	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	ROUIBA 632	PLACE DU 1ER NOVEMBRE ROUIBA ROUIBA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	633	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BIRKILADEM	30 RUE DES FRERES DJILLALI ALGIERS ALGIERS ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	640	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BORDJ EL KIFFAN	HOTEL DES FINANCES AV DU 1ER NOVEMBRE BORDJ EL KIFFAN BORDJ EL KIFFAN ALGERIA	FIIN
2002-06-08	2025-07-20	BNALDZAL	641	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	ROUIBA 641	RUE HASSIBA BEN BOUALI ROUIBA ROUIBA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	643	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BORDJ MENAIEL	RUE LARBI BEN M'HIDI BORDJ MENAIEL BORDJ MENAIEL ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	704	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	SETIF	24 AV. MUSTAPHA BENBOULAID SETIF SETIF ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	705	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	BORDJ BOU ARRERIDJ	RUE ZIOUI ABDELHAMID BORDJ BOU ARRERIDJ BORDJ BOU ARRERIDJ ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	743	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	SKIKDA	26 RUE DIDOUCHE MOURAD SKIKDA SKIKDA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	810	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	ANNABA 810	PLACE DE L'ESPLANADE ANNABA ANNABA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	811	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	ANNABA 811	17 COURS DE LA REVOLTION ANNABA ANNABA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	832	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	CONSTANTINE 832	AV. DE L'INDEPENDANCE CONSTANTINE CONSTANTINE ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	835	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED-SMAR ALGIERS ALGIERS POB 129 ALGERIA	EL KHROUB	CITE H.L.M. 450 LOGTS. CONSTANTINE CONSTANTINE ALGERIA	FIIN

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2002-06-15	2025-07-20	BNALDZAL	850	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	CONSTANTINE 850	CITE HILLALI CONSTANTINE CONSTANTINE ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	857	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BERROUAGHIA	COMPLEXE POVAL BERROUAGHIA BERROUAGHIA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	869	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	RELIZANE	29 BLD MED KHEMISTI RELIZANE RELIZANE ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	871	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	MOSTAGANEM 871	12 RUE BENHADDADA MOSTAGANEM MOSTAGANEM ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	876	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	MOSTAGANEM	1 AVENUE BENYAHIA BEL MOSTAGANEM MOSTAGANEM ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	901	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	M'SILA	CENTRE COMMERCIAL M'SILA M'SILA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	941	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	TOUGGOURT	AV. DU 1ER NOVEMBRE TOUGGOURT TOUGGOURT ALGERIA	FIIN
2003-03-01	2025-07-20	BNALDZAL	946	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA		AVE DE L'ALN OUARGLA 30000 OUARGLA ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	951	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	ORAN SOUMMAM	4 BLD DE LA SOUMMAM ORAN ORAN ALGERIA	FIIN
2009-10-03	2025-07-20	BNALDZAL	952	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	BOULANGER ORAN	ORAN ORAN ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	954	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	ARZEW	BLD EMIR ABDELKADER ARZEW ARZEW ALGERIA	FIIN
2009-10-03	2025-07-20	BNALDZAL	958	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	DIDOUCHE MOURAD ORAN	ORAN ORAN ALGERIA	FIIN
2009-10-03	2025-07-20	BNALDZAL	960	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	ORAN KHEMISTI	ORAN ORAN ALGERIA	FIIN
2002-06-15	2025-07-20	BNALDZAL	966	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA	ORAN 966	6 RUE A. TEMOUCHENT ORAN ORAN ALGERIA	FIIN
2005-12-03	2025-07-20	BNALDZAL	RTG	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA		ALGIERS ALGIERS ALGERIA	FIIN
1991-12-02	2025-07-20	BNALDZAL	XXX	BANQUE NATIONALE D'ALGERIE	12 ROUTE DE MEFTAH OUED- SMAR, ALGER 16129 129 ALGERIA	12 ROUTE DE MEFTAH OUED- SMAR ALGIERS ALGIERS POB 129 ALGERIA			FIIN
2007-02-03	2022-02-14	BNANAOLD	XXX	BANCO NACIONAL DE ANGOLA	AV. 4 DE FEVEREIRO 151 LUANDA 1243 ANGOLA	BNA- SEDE AV. 4 DE FEVEREIRO 151 LUANDA 1243 LUANDA ANGOLA			FIIN
2015-06-06	2015-06-06	BNANAOLU	975	BANCO NACIONAL DE ANGOLA	AV. 4 DE FEVEREIRO 151 LUANDA 1243 ANGOLA	AV. 4 DE FEVEREIRO 151 LUANDA 1243 LUANDA POB 5153 ANGOLA	T2S WAVE 1	LUANDA LUANDA ANGOLA	FIIN
1992-11-05	2022-02-14	BNANAOLU	XXX	BANCO NACIONAL DE ANGOLA	AV. 4 DE FEVEREIRO 151 LUANDA 1243 ANGOLA	AV. 4 DE FEVEREIRO 151 LUANDA 1243 LUANDA POB 5153 ANGOLA			FIIN
2011-02-05	2020-07-07	BNAONL21	XXX	OBAM N.V.	WORLD TRADE CENTER SCHIPHOL SCHIPHOL BOULEVARD 313 SCHIPHOL 1118 BJ NETHERLANDS	WORLD TRADE CENTER SCHIPHOL SCHIPHOL BOULEVARD 313 SCHIPHOL 1118 BJ SCHIPHOL NETHERLANDS			FIIN
2017-12-16	2018-04-14	BNAPVEC1	XXX	BANCO NACIONAL DE VIVIENDA Y HABITA	BANAP PISO 4 AVENIDA VENEZUELA EL ROSAL CARACAS 6760 VENEZUELA (BOLIVARIAN REPUBLIC OF)	AVENIDA VENEZUELA EL ROSAL, BANAP FLOOR 4 CARACAS CARACAS 6760 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1994-12-03	2018-04-14	BNASPAP1	XXX	BANAPREST S.A	850 AVENIDA PATRIA 10 DE AGOSTO PANAMA 1 PANAMA	850 AVENIDA PATRIA 10 DE AGOSTO PANAMA PANAMA PANAMA			FIIN
2016-12-27	2022-02-14	BNATUS44	XXX	BROADWAY NATIONAL BANK	CHEEVER ADMINISTRATION BUILDING 3 1177 NE LOOP 410 SAN ANTONIO,TX 78209 UNITED STATES OF AMERICA	CHEEVER ADMINISTRATION BUILDING 3 410 1177 NE LOOP SAN ANTONIO,TX SAN ANTONIO,TX 78209 UNITED STATES OF AMERICA			FIIN
1994-09-05	2022-02-14	BNBABBBB	XXX	REPUBLIC BANK (BARBADOS) LIMITED	INDEPENDENCE SQUARE BRIDGETOWN BRIDGETOWN 11000 BARBADOS	INDEPENDENCE SQUARE BRIDGETOWN 11000 BRIDGETOWN BARBADOS			FIIN
2012-10-06	2012-10-06	BNBCUS31	XXX	BNP PARIBAS RCC	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2023-05-27	2023-05-27	BNBGBGSA	XXX	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA			FIIN

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2023-05-27	2023-05-27	BNBGBGSB	XXX	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	ALEXANDER BATTENBERG SQUARE 1 SOFIA SOFIA BULGARIA			FIIN
2002-09-07	2022-02-14	BNBGBGSD	XXX	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA			FIIN
2023-05-20	2024-06-08	BNBGBGSE	XXX	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	KNYAZ ALEXANDER I SQUARE 1 SOFIA 1000 SOFIA BULGARIA			FIIN
2025-07-19	2025-12-06	BNBGBGSF	BNB	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA		ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA	FIIN
2025-07-19	2025-07-19	BNBGBGSF	FRM	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA		ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA	FIIN
1992-06-01	2018-03-28	BNBGBGSF	XXX	BULGARIAN NATIONAL BANK	KNYAZ ALEXANDER 1 SQUARE 1 SOFIA 1000 BULGARIA	ALEXANDER BATTENBERG SQUARE 1 SOFIA 1000 SOFIA BULGARIA			FIIN
2025-11-01	2025-11-01	BNBNCAT2	XXX	BNB TRANSFER CORP	300 FRONT STREET WEST,220 TORONTO,ONTARIO M5V 0E9 CANADA	300 FRONT STREET WEST,220 TORONTO,ONTARIO TORONTO,ONTARIO M5V 0E9 CANADA			FIIN
1996-09-07	2019-11-02	BNBOBOLX	CBB	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DEPARTAMENTO INTERNACIONAL	EDIFICIO B.N.B. OFICINA CENTRAL NATANIEL AGUIRRE E-198 COCHABAMBA COCHABAMBA POB 90 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-09-07	2019-11-02	BNBOBOLX	LPZ	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DPTO. INTERNACIONAL	EDIFICIO B.N.B. OFICINA CENTRAL AVENIDA CAMACHO 1296 LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-09-07	2019-11-02	BNBOBOLX	ORU	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DEPARTAMENTO INTERNACIONAL	EDIFICIO B.N.B. C. LA PLATA 6160 ORURO ORURO POB 47 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-09-07	2019-11-02	BNBOBOLX	POI	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DEPARTAMENTO INTERNACIONAL	EDIFICIO B.N.B. JUNIN 4 POTOSI POTOSI POB 101 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-09-07	2019-11-02	BNBOBOLX	SCZ	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DPTO. INTERNACIONAL	EDIFICIO B.N.B. OFICINA CENTRAL C. RENE MORENO 258 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 2481 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-09-07	2019-11-02	BNBOBOLX	SRE	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DEPARTAMENTO INTERNACIONAL	EDIFICIO B.N.B. C. ESPANA 90 SUCRE SUCRE POB 105 BOLIVIA, PLURINATIONAL STATE OF	FIIN
2003-06-28	2019-11-02	BNBOBOLX	TES	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	TRESORERIA	AV. CAMACHO 1296 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-09-07	2019-11-02	BNBOBOLX	TJA	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF	DEPARTAMENTO INTERNACIONAL	EDIFICIO B.N.B. C. SUCRE 735 TARIJA TARIJA POB 111 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1996-06-01	2022-02-14	BNBOBOLX	XXX	BANCO NACIONAL DE BOLIVIA S.A	BNB ZONA CENTRAL, AV. CALLE ESPANA 90 SUCRE, CHUQUISACA BOLIVIA, PLURINATIONAL STATE OF	AVENIDA CAMACHO ESQUINA COLON 1296 ZONA CENTRAL LA PAZ LA PAZ POB 360 BOLIVIA, PLURINATIONAL STATE OF			FIIN
1970-01-01	2019-11-02	BNBRBRCF	BHE	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		RUA DOS INCONFIDENTES 1051 SAVASSI BELO HORIZONTE 30140 BELO HORIZONTE BRAZIL	FIIN
1970-01-01	2019-11-02	BNBRBRCF	FLA	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		RUA FLORIANO PEIXOTO 941 FLOOR 2 FORTALEZA 60025 FORTALEZA BRAZIL	FIIN
1970-01-01	2019-11-02	BNBRBRCF	MCO	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		RUA DR. MELO MORAES 165 MACEIO 57020 MACEIO POB 214 BRAZIL	FIIN
1970-01-01	2019-11-02	BNBRBRCF	NTL	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		RUA VIGARIO BARTOLOMEU 630 NATAL 59025 NATAL POB 175 BRAZIL	FIIN
1970-01-01	2019-11-02	BNBRBRCF	RCE	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		RUA CONDE DA BOA VISTA 800 RECIFE 50060 RECIFE POB 1276 BRAZIL	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2019-11-02	BNBRBRCF	RJO	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		RUA DO ROSARIO 103 FLOOR 2 RIO DE JANEIRO 20041 RIO DE JANEIRO POB 1809 BRAZIL	FIIN
1970-01-01	2019-11-02	BNBRBRCF	SDR	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		AV. ESTADOS UNIDOS 346 COMERCIO SALVADOR 40010 SALVADOR POB 1292 BRAZIL	FIIN
1970-01-01	2019-11-02	BNBRBRCF	SPO	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL		AV. PAULISTA 460 BELA VISTA FLOOR 2 SAO PAULO 01310 SAO PAULO POB 1453 BRAZIL	FIIN
1990-03-05	2022-02-14	BNBRBRCF	XXX	BANCO DO NORDESTE DO BRASIL SA	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AV. DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 BRAZIL	CENTRO ADM PRES GETULIO VARGAS BLOCO D2- SUPERIOR AVENIDA DR. SILAS MUNGUBA 5700 PASSARE FORTALEZA 60743-902 FORTALEZA POB 628 BRAZIL	HEAD OFFICE		FIIN
1999-03-06	2022-12-17	BNBTBTBT	XXX	BHUTAN NATIONAL BANK LTD	RICBL BUILDING NORZIN LAM THIMPHU 439 BHUTAN	RICBL BUILDING NORZIN LAM THIMPHU THIMPHU POB 439 BHUTAN			FIIN
1990-03-05	2024-07-08	BNCEKYKX	XXX	BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.	25 MAIN STREET PO BOX 694 FLOOR 3 GEORGE TOWN, GRAND CAYMAN KY1-1107 CAYMAN ISLANDS	25 MAIN STREET PO BOX 694 FLOOR 3 GEORGETOWN KY1-1107 GEORGETOWN CAYMAN ISLANDS			FIIN
1982-03-01	2023-08-06	BNCEMXMM	XXX	BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.	PER.SUR JARDIN. 4333 EN LA MONTANA MEXICO 14210 MEXICO	COLONIA JARDINES EN LA MONTANA PERIFERIO SUR 4333 MEXICO 14210 MEXICO MEXICO			FIIN
2002-10-12	2022-02-28	BNCFBFBF	XXX	BANQUE COMMERCIALE DU BURKINA	653 SIEGE SOCIAL, AVENUE KWAME N'KRUMAH OUAGADOUGOU 1336 BURKINA FASO	653 SIEGE SOCIAL AVENUE KWAME NKRUMAH OUAGADOUGOU 1336 OUAGADOUGOU BURKINA FASO			FIIN
1992-11-05	2022-02-14	BNCHHTPP	XXX	BANQUE NATIONALE DE CREDIT (BNC)	ANGLE RUE DES MIRACLES RUE DU QUAI PORT AU PRINCE HAITI	RUE DU QUAI ANGLE RUE DES MIRACLES PORT AU PRINCE PORT AU PRINCE POB 1320 HAITI			FIIN
1970-01-01	1970-01-01	BNCMGB21	XXX	BNP CAPITAL MARKETS LIMITED	8-13 KING WILLIAM STREET LONDON EC4N 7DN UNITED KINGDOM	8-13 KING WILLIAM STREET LONDON LONDON EC4N 7DN UNITED KINGDOM			FIIN
2008-12-06	2020-05-13	BNCNIE21	XXX	MUINTIR SKIBBEREEN CREDIT UNION LIMITED	26-27 SOUTH MAIN STREET CO CORK BANDON IRELAND	26-27 SOUTH MAIN STREET CO CORK BANDON BANDON IRELAND			FIIN
2020-09-05	2021-03-18	BNCPCHZ2	XXX	B AND I CAPITAL AG	SIHLSTRASSE 37 FLOOR 6 ZURICH 8001 SWITZERLAND	SIHLSTRASSE 37 FLOOR 6 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2011-10-01	2024-07-10	BNCRCRSJ	GCI	BANCO NACIONAL DE COSTA RICA	1 - 3 AVENIDA, CALLE 2 Y 4 SAN JOSE 1000 COSTA RICA	AVENIDA 1 Y 3 CALLE 2 Y 4 SAN JOSE SAN JOSE POB 10015 COSTA RICA		SAN JOSE SAN JOSE COSTA RICA	FIIN
1992-11-05	2024-07-10	BNCRCRSJ	XXX	BANCO NACIONAL DE COSTA RICA	1 - 3 AVENIDA, CALLE 2 Y 4 SAN JOSE 1000 COSTA RICA	AVENIDA 1 Y 3 CALLE 2 Y 4 SAN JOSE SAN JOSE POB 10015 COSTA RICA			FIIN
2016-12-27	2024-04-10	BNCTTLDD	XXX	BANCO NACIONAL DE COMERCIO DE TIMOR-LESTE, S.A.	AV. NICOLAU LOBATO MANDARIN DILI DILI TIMOR-LESTE	AV. NICOLAU LOBATO,MANDARIN DILI 201 DILI DILI TIMOR-LESTE			FIIN
2010-07-03	2020-06-17	BNCYUS31	XXX	BAYBANK SOUTH	858 WASHINGTON STREET DEDHAM 02026 UNITED STATES OF AMERICA	858 WASHINGTON STREET DEDHAM,MA DEDHAM,MA 02026 UNITED STATES OF AMERICA			FIIN
2023-04-29	2023-04-29	BNDANL2A	CMA	BRAND NEW DAY BANK N.V.	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA NETHERLANDS	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS	BRAND NEW DAY CO-MANAGEMENT	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS	FIIN
2022-11-05	2022-11-05	BNDANL2A	TRY	BRAND NEW DAY BANK N.V.	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA NETHERLANDS	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS	BRAND NEW DAY TREASURY	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS	FIIN
2016-02-06	2022-05-06	BNDANL2A	XXX	BRAND NEW DAY BANK N.V.	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA NETHERLANDS	HOOGOORDDREEF 15 FLOOR 6 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS			FIIN
2016-11-05	2024-06-11	BNDCCAMM	CUS	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	CUSTODY	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	FIIN
1970-01-01	2024-07-06	BNDCCAMM	IMM	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	TREASURY DEPARTMENT	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	FIIN
1970-01-01	2024-06-11	BNDCCAMM	INT	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	INTERNATIONAL DEPARTMENT	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	FIIN
2024-05-11	2024-06-11	BNDCCAMM	NBF	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	NATIONAL BANK FINANCIAL	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	FIIN
2025-01-04	2025-01-04	BNDCCAMM	PDM	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	BACK-OFFICE	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	FIIN
1970-01-01	2024-06-11	BNDCCAMM	VAL	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA	SECURITIES	1100 UNIVERSITE FLOOR 9 MONTREAL MONTREAL H3B 2G7 CANADA	FIIN
1980-02-04	2024-06-11	BNDCCAMM	XXX	BANQUE NATIONALE DU CANADA	800 ST- JACQUES MONTREAL H3C 1A3 CANADA	800 ST- JACQUES MONTREAL MONTREAL H3C 1A3 CANADA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-06-03	2021-09-18	BNDCGB2L	XXX	NATIONAL BANK OF CANADA	70 ST MARY AXE FLOOR 14 LONDON EC3A 8BE UNITED KINGDOM	70 ST MARY AXE FLOOR 14 LONDON LONDON EC3A 8BE UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	BNDCUS33	PBR	NATIONAL BANK OF CANADA	65 EAST 55TH STREET FLOOR 31 NEW YORK 10022 UNITED STATES OF AMERICA	THE PARK AVENUE TOWER FLOOR 31 55TH 65 EAST STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	NBCFI PRIME BROKER	THE PARK AVENUE TOWER FLOOR 31 55TH 65 EAST STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
1987-02-16	2022-02-14	BNDCUS33	XXX	NATIONAL BANK OF CANADA	65 EAST 55TH STREET FLOOR 31 NEW YORK 10022 UNITED STATES OF AMERICA	THE PARK AVENUE TOWER FLOOR 31 55TH 65 EAST STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-12-01	BNDDBE21	326	B AND BT NV	TERNESSELEI 2160 ANTWERP 2160 BELGIUM	TERNESSELEI ANTWERPEN 2160 ANTWERPEN BELGIUM	WOMMELGEM	ANTWERPEN ANTWERPEN BELGIUM	FIIN
2012-11-03	2012-11-03	BNDDBE21	XXX	B AND BT NV	TERNESSELEI 2160 ANTWERP 2160 BELGIUM	TERNESSELEI ANTWERPEN 2160 ANTWERPEN BELGIUM			FIIN
1992-11-05	1992-11-05	BNDJDJD1	XXX	BANQUE NATIONALE DE DJIBOUTI	DJIBOUTI 2118 DJIBOUTI	AVENUE ST LAURENT DU VAR DJIBOUTI DJIBOUTI POB 2118 DJIBOUTI			FIIN
2022-04-02	2022-04-02	BNDLHKK2	XXX	BINDO LABS LIMITED	THE QUAYSIDE FLOOR 5/ F 77 HOI BUN ROAD KWUN TONG 00000 HONG KONG	THE QUAYSIDE FLOOR 5/ F 77 HOI BUN ROAD KWUN TONG 00000 KWUN TONG HONG KONG			NFIN
2015-12-05	2023-06-03	BNDNINCC	XXX	BANDHAN BANK LIMITED	BANDHAN BANK HO 4TH DN-32 SECTOR V SALT LAKE CITY KOLKATA (CALCUTTA) 700091 INDIA	BANDHAN BANK HO 4 DN-32 SECTOR V SALT LAKE CITY KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700091 INDIA			FIIN
2010-08-07	2025-11-15	BNDUFR22	XXX	BONDUELLE S.A.	LA WOESTYNE RENESCURE 59173 FRANCE	LA WOESTYNE RENESCURE 59173 RENESCURE FRANCE			NFIN
2013-11-09	2023-12-09	BNDXSNDA	XXX	BANQUE NATIONALE POUR LE DEVELOP. ECONOMIQUE DU SENEGAL (BNDE)	IMMEUBLE RIVONIA PLACE SOWETO DAKAR BP 6481 SENEGAL	IMMEUBLE RIVONIA PLACE SOWETO DAKAR BP 6481 DAKAR SENEGAL			FIIN
2025-05-10	2025-05-10	BNEGDEF2	XXX	BANFICO EUROPE GMBH	TECHQUARTIER PLATZ D. EINHEIT 2 FRANKFURT AM MAIN 60327 GERMANY	TECHQUARTIER PLATZ D. EINHEIT 2 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2015-10-03	2024-05-14	BNEIKNNE	XXX	BANK OF NEW INNOVATION (BONI) LTD.	ISLAND MAIN ROAD, NELSON SPRING CHARLESTOWN KN1201 450 SAINT KITTS AND NEVIS	MAIN STREET 450 CHARLESTOWN CHARLESTOWN POB 450 SAINT KITTS AND NEVIS			FIIN
2001-09-01	2020-04-24	BNEMFRP1	XXX	BNP PARIBAS	20 BOULEVARD DES ITALIERS PARIS 75009 FRANCE	20 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2024-11-02	2024-11-02	BNEOGB22	XXX	BANCOM EUROPE LIMITED	27-28 CLEMENTS LANE LONDON EC4N 7AE UNITED KINGDOM	ST. CLEMENTS HOUSE ST CLEMENT'S LANE LONDON LONDON EC4N 7AE UNITED KINGDOM			FIIN
2022-12-03	2022-12-03	BNERCY22	XXX	BNKPRO EUROPE LTD	THE RIVERSIDE FORUM FLOOR 2 2A CHEILONOS STREET NICOSIA (LEFKOSIA) 1101 CYPRUS	1 KARYATIDON LIMASSOL (LEMESOS) 4180 LIMASSOL (LEMESOS) CYPRUS			FIIN
2013-08-03	2018-01-13	BNETITM1	XXX	BANCA NETWORK INVESTIMENTI S.P.A.	VIA TORINO 2 MILANO 20123 ITALY	VIA TORINO 2 MILANO 20123 MILANO ITALY			FIIN
1992-11-05	2024-07-10	BNEVKNNE	XXX	BANK OF NEVIS LTD,THE	MAIN STREET CHARLESTOWN SAINT KITTS AND NEVIS	MAIN STREET CHARLESTOWN CHARLESTOWN POB 450 SAINT KITTS AND NEVIS			FIIN
1998-12-05	2024-06-24	BNFAPYPA	XXX	BANCO NACIONAL DE FOMENTO	INDEPENDENCIA NACIONAL CAPITAL Y 25 DE MAYO ASUNCION 001101 PARAGUAY	INDEPENDENCIA NACIONAL Y 25 DE MAYO ASUNCION 001101 ASUNCION PARAGUAY			FIIN
2021-10-23	2021-10-23	BNFIPTPL	SIC	BISON BANK, S.A.	33 RUA BARATA SALGUEIRO LISBON 1250-042 PORTUGAL	RUA BARATA SALGUEIRO 33 LISBON 1250-042 LISBON PORTUGAL	SICOI BRANCH	RUA BARATA SALGUEIRO 33 LISBON 1250-042 LISBON PORTUGAL	FIIN
2001-12-01	2019-01-09	BNFIPTPL	XXX	BISON BANK, S.A.	33 RUA BARATA SALGUEIRO LISBON 1250-042 PORTUGAL	RUA BARATA SALGUEIRO 33 LISBON 1250-042 LISBON PORTUGAL			FIIN
2016-10-01	2020-04-09	BNFNLT21	XXX	BNP FINANCE, UAB	ULONU STR. VILNIUS LITHUANIA	ULONU STR. VILNIUS VILNIUS LITHUANIA			FIIN
2019-04-06	2024-12-31	BNGHNL2G	LCH	BNG BANK N.V.	BORDEWIJKLAAN 18 S- GRAVENHAGE 2591 XR 30305 NETHERLANDS	BORDEWIJKLAAN 18 S- GRAVENHAGE 2591XR S- GRAVENHAGE NETHERLANDS		KONINGINNEGRACHT 2 DEN HAAG 2514 AA DEN HAAG POB 30305 NETHERLANDS	FIIN
2013-10-05	2024-12-31	BNGHNL2G	NMC	BNG BANK N.V.	BORDEWIJKLAAN 18 S- GRAVENHAGE 2591 XR 30305 NETHERLANDS	BORDEWIJKLAAN 18 S- GRAVENHAGE 2591XR S- GRAVENHAGE NETHERLANDS		DEN HAAG DEN HAAG NETHERLANDS	FIIN
1992-03-02	2024-12-31	BNGHNL2G	XXX	BNG BANK N.V.	BORDEWIJKLAAN 18 S- GRAVENHAGE 2591 XR 30305 NETHERLANDS	BORDEWIJKLAAN 18 S- GRAVENHAGE 2591XR S- GRAVENHAGE NETHERLANDS			FIIN
2005-09-03	2020-04-27	BNGLITM1	XXX	BNP PARIBAS INVESTMENT PARTNERS SOCIETA DI GESTIONE DEL RISPARMIO S.P.A.	VIA ACHILLE 4 MILANO 20151 ITALY	VIA ACHILLE 4 MILANO 20151 MILANO ITALY			FIIN
2014-06-07	2025-09-13	BNGRGRA1	APR	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	EXCHANGE OF ISIN	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	BDF	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE		ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	CBF	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	CBF	ATHENS ATHENS GREECE	FIIN
2015-03-07	2025-09-13	BNGRGRA1	CUS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	CUSTOMERS PORTFOLIO	ATHENS ATHENS GREECE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-06-07	2025-09-13	BNGRGRA1	EFS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	ISSUER EFSF	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	ISS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	ISSUER	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	MTI	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	MONTE TITOLI	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	OAS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	ISSUER OASA	ATHENS ATHENS GREECE	FIIN
2015-03-07	2025-09-13	BNGRGRA1	PII	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	PUBLIC INSTITUTIONS AND INSURANCE FUNDS	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	STA	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	STRIPPING A	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	STB	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	STRIPPING B	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	STC	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	STRIPPING C	ATHENS ATHENS GREECE	FIIN
2014-06-07	2025-09-13	BNGRGRA1	SYS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	GREECE	SYSTEM MIRROR	ATHENS ATHENS GREECE	FIIN
2012-02-04	2025-09-13	BNGRGRAA	012	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	RESERVES MANAGEMENT BACKUP SECTION	ATHENS ATHENS GREECE	FIIN
2010-11-06	2025-09-13	BNGRGRAA	013	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FOREIGN EXCHANGE TRANSCACTIONS SECTION	ATHENS ATHENS GREECE	FIIN
2012-11-03	2025-09-13	BNGRGRAA	017	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	DOCUMENTARY CREDITS SECTION	ATHENS ATHENS GREECE	FIIN
2006-06-03	2025-09-13	BNGRGRAA	027	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	GOVERNMENT SECURITIES CUSTODY AND MANAGEMENT SECTION	ATHENS ATHENS GREECE	FIIN
2012-11-03	2025-09-13	BNGRGRAA	030	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	ACCOUNTING CONTROL SECTION	ATHENS ATHENS GREECE	FIIN
2001-06-02	2025-09-13	BNGRGRAA	042	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	DEPOSIT ACCOUNTS SECTION	ATHENS ATHENS GREECE	FIIN
2012-11-03	2025-09-13	BNGRGRAA	053	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	CASH PROCESSING SECTION	ATHENS ATHENS GREECE	FIIN
2012-11-03	2025-09-13	BNGRGRAA	059	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	DATA CONTROL SECTION	ATHENS ATHENS GREECE	FIIN
2014-03-01	2025-11-01	BNGRGRAA	072	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	MONETARY POLICY IMPLEMENTATION SUPPORT SECTION	ATHENS ATHENS GREECE	FIIN
2001-02-17	2025-09-13	BNGRGRAA	094	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	MONEY MARKETS SECTION	ATHENS ATHENS GREECE	FIIN
2012-11-03	2025-09-13	BNGRGRAA	121	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	THESSALONIKI BRANCH	THESSALONIKI THESSALONIKI GREECE	FIIN
2007-06-02	2025-09-13	BNGRGRAA	ACO	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	ATHENS CLEARING OFFICE	ATHENS ATHENS GREECE	FIIN
2007-06-02	2025-09-13	BNGRGRAA	BR4	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	TGT2 SAD.BANK (INDIRECT MEMBER)	ATHENS ATHENS GREECE	FIIN
2007-10-06	2025-09-13	BNGRGRAA	BR8	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	TGT2 ACCOUNT27, INDIRECT MEMBER)	ATHENS ATHENS GREECE	FIIN
2005-03-05	2025-09-13	BNGRGRAA	CCB	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	BOOK ENTRY SECURITIES MANAGEMT SECTION-CORR.CENTRAL BK MODEL SYST	ATHENS ATHENS GREECE	FIIN
1999-07-03	2025-09-13	BNGRGRAA	CON	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	LARGE- VALUE PAYMENTS SYSTEM MANAGEMENT SECTION	ATHENS ATHENS GREECE	FIIN
2008-07-05	2025-09-13	BNGRGRAA	DIA	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	DIAS-CH	ATHENS ATHENS GREECE	FIIN
2024-05-25	2025-09-13	BNGRGRAA	ECA	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	CORPORATE ACTIONS	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FIIN
2023-05-06	2025-09-13	BNGRGRAA	ECM	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	TECHNICAL T2S CSDP FOR ECMS	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FIIN
2007-06-02	2025-09-13	BNGRGRAA	EUX	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	ECB ACCOUNT FOR BANK OF GREECE	ATHENS ATHENS GREECE	FIIN
1999-03-06	2025-09-13	BNGRGRAA	FXD	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	TREASURY OPERATIONS SUPPORT SECTION	PANEPISTIMIOU STREET 21 ATHENS 10250 ATHENS GREECE	FIIN
1999-03-06	2025-09-13	BNGRGRAA	HRM	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	HERMES RTGS SYSTEM	PANEPISTIMIOU STREET 21 ATHENS 10250 ATHENS GREECE	FIIN
2020-05-23	2025-09-13	BNGRGRAA	INS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	DIAS ASI6-RT TA	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FIIN
2020-05-23	2025-09-13	BNGRGRAA	IOP	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	DIAS ASI6-RT AA	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FIIN
2021-04-17	2025-09-13	BNGRGRAA	PAR	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	T2 BANK OF GREECE PARTY	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FIIN
2010-12-04	2025-09-13	BNGRGRAA	PBS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	PAYMENTS OF BOOK ENTRY SECURITIES SECTION	ATHENS ATHENS GREECE	FIIN
2021-06-19	2025-09-13	BNGRGRAA	PEN	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	SDR PENALTY MECHANISM	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-12-03	2025-09-13	BNGRGRAA	SCT	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	SEPA CREDIT TRANSFER	ATHENS ATHENS GREECE	FIIN
2001-06-09	2025-09-13	BNGRGRAA	SSS	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE	BOOK ENTRY SECURITIES MANAGEMENT SECTION	ATHENS ATHENS GREECE	FIIN
2010-11-06	2025-09-13	BNGRGRAA	ST2	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE		ATHENS ATHENS GREECE	FIIN
1980-11-03	2025-09-13	BNGRGRAA	XXX	BANK OF GREECE	MESSOGION 341 CHALANDRI, ATTICA 15231 3105 GREECE	PANEPISTIMIOU AVENUE 21 ATHENS 10250 ATHENS POB 3105 GREECE			FIIN
2021-02-06	2024-07-01	BNGSES22	XXX	BORGES INTERNATIONAL GROUP SOCIEDAD LIMITADA	FLIX 29-31 REUS 43205 SPAIN	FLIX 29-31 REUS 43205 REUS SPAIN			NFIN
1992-11-05	1992-11-05	BNIAIDJ1	0D2	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	INDONESIA	UJUNG PANDANG BRANCH	33 JALAN AHMAD YANI UJUNG PANDANG UJUNG PANDANG INDONESIA	FIIN
1992-11-05	1992-11-05	BNIAIDJ1	0J6	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	INDONESIA	LEMBONG BRANCH	7 JALAN LEMBONG BANDUNG BANDUNG INDONESIA	FIIN
1992-11-05	1992-11-05	BNIAIDJ1	0S2	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	INDONESIA	LAMPUNG BRANCH	34-40 JALAN LAKSAMANA MALAHAYATI LAMPUNG LAMPUNG INDONESIA	FIIN
1992-11-05	1992-11-05	BNIAIDJ1	0SS	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	INDONESIA	MEDAN BRANCH	5 JALAN BUKIT BARISAN MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2023-06-03	BNIAIDJA	GMA	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	MENARA SENTRAYA FLOOR 32 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 JAKARTA INDONESIA	GAJAH MADA REGIONAL OFFICE	CIMB NIAGA GAJAH MADA 18 JL. GAJAH MADA JAKARTA 10130 JAKARTA INDONESIA	FIIN
1970-01-01	2023-06-03	BNIAIDJA	SMG	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	MENARA SENTRAYA FLOOR 32 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 JAKARTA INDONESIA	SEMARANG BRANCH	SEMARANG SEMARANG INDONESIA	FIIN
1970-01-01	2023-06-03	BNIAIDJA	THM	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	MENARA SENTRAYA FLOOR 32 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 JAKARTA INDONESIA	THAMRIN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2023-06-03	BNIAIDJA	TUN	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	MENARA SENTRAYA FLOOR 32 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 JAKARTA INDONESIA	TUNUNGAN BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1993-03-01	2025-11-15	BNIAIDJA	XXX	PT. BANK CIMB NIAGA, TBK	1A 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 INDONESIA	MENARA SENTRAYA FLOOR 32 1A JALAN ISKANDARSYAH RAYA JAKARTA 12160 JAKARTA INDONESIA	HEAD OFFICE OPERATION		FIIN
2019-02-02	2019-02-02	BNIBCZP1	XXX	BANCIBO SE	VACLAVSKE NAMESTI 48/799 PRAGUE 11000 CZECHIA	VACLAVSKE NAMESTI 48/799 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2013-07-06	2023-09-30	BNICAOLU	052	BANCO DE NEGOCIOS INTERNACIONAL S.A.	AVENIDA CHE- GUEVARA,MACULUSSO 42A LUANDA 578 ANGOLA	AVENIDA CHE-GUEVARA,MACULUSSO 42A LUANDA 578 LUANDA ANGOLA		LUANDA LUANDA ANGOLA	FIIN
2006-04-01	2023-09-30	BNICAOLU	XXX	BANCO DE NEGOCIOS INTERNACIONAL S.A.	AVENIDA CHE- GUEVARA,MACULUSSO 42A LUANDA 578 ANGOLA	AVENIDA CHE-GUEVARA,MACULUSSO 42A LUANDA 578 LUANDA ANGOLA			FIIN
2022-05-07	2022-05-07	BNICPTPL	001	BNI - BANCO DE NEGOCIOS INTERNACIONAL (EUROPA), S.A.	AVENIDA ENG DUARTE PACHECO LISBON 1070-101 PORTUGAL	AVENIDA ENG DUARTE PACHECO CC AMOREIRAS TORRE 1 FLOOR 7 LISBON 1070 - 101 LISBON PORTUGAL		AVENIDA ENG DUARTE PACHECO CC AMOREIRAS TORRE 1 FLOOR 7 LISBON 1070 - 101 LISBON PORTUGAL	FIIN
2014-04-05	2018-08-02	BNICPTPL	XXX	BNI - BANCO DE NEGOCIOS INTERNACIONAL (EUROPA), S.A.	AVENIDA ENG DUARTE PACHECO LISBON 1070-101 PORTUGAL	AVENIDA ENG DUARTE PACHECO CC AMOREIRAS TORRE 1 FLOOR 7 LISBON 1070 - 101 LISBON PORTUGAL			FIIN
2010-07-03	2020-05-29	BNIECH21	XXX	ST.GALLER KANTONALBANK AG	HENAUERSTRASSE 19 NIEDERUZWIL 9244 82 SWITZERLAND	HENAUERSTRASSE 19 NIEDERUZWIL 9244 NIEDERUZWIL POB 82 SWITZERLAND			FIIN
2007-11-10	2023-12-06	BNIFMTMT	XXX	BNF BANK PLC	203 RUE D'ARGENS FLOOR 2 GZIRA GZR1368 MALTA	203 RUE D'ARGENS FLOOR 2 GZIRA GZR1368 GZIRA MALTA			FIIN
2023-08-05	2025-07-20	BNIGGNGN	XXX	BANQUE NATIONALE D'INVESTISSEMENT DE GUINEE-SA	BOULEVARD DU COMMERCE CONAKRY GUINEA	BOULEVARD DU COMMERCE CONAKRY N/A CONAKRY GUINEA			FIIN
2022-10-01	2022-10-01	BNIKIDJ2	XXX	PT BNI SEKURITAS	SUDIRMAN PLAZA INDOFOOD T FLOOR 16 JL. JEND. SUDIRMAN KAV. 76-78 SETIABUDI JAKARTA 12910 INDONESIA	INDOFOOD TOWER MENARA SUDIRMAN FLOOR 16 JL. JEND. SUDIRMAN KAV. 76-78 SETIABUDI JAKARTA 12920 JAKARTA INDONESIA			FIIN
2011-03-19	2018-07-09	BNIMMZMP	XXX	BANCO NACIONAL DE INVESTIMENTO, SA	AV. JULIUS NYERERE 3504 CONDOMINIO XILUVA MAPUTO 4668 MOZAMBIQUE	AV. JULIUS NYERERE 3504 BLOCO A2 MAPUTO 4668 MAPUTO MOZAMBIQUE			FIIN
1993-03-01	2022-02-14	BNINGB2L	XXX	BANK NEGARA INDONESIA-PT (PERSERO) TBK., LONDON BRANCH	30 KING STREET LONDON EC2V 8AG UNITED KINGDOM	30 KING STREET LONDON LONDON EC2V 8AG UNITED KINGDOM			FIIN
1993-09-06	2022-02-14	BNINHKHH	XXX	PT. BANK NEGARA INDONESIA (PERSERO) TBK	FAR EAST FINANCE CENTRE FLOOR GF 16 HARCOURT ROAD HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR GF 16 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2024-07-08	BNINIDJA	ABN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	AMBON BRANCH	AMBON AMBON INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	APK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	HEAD OFFICE FINANCIAL ANALYSIS AND CONTROL DIVISION	JAKARTA JAKARTA INDONESIA	FIIN

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1993-09-06	2024-07-08	BNINIDJA	AYI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	AHMAD YANI BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	AYP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	AHMAD YANI PADANG BRANCH	PADANG PADANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BAU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BAU-BAU BRANCH	BAU-BAU BAU-BAU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BBI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BARABAI BRANCH	BARABAI BARABAI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BBP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BOOM BARU BRANCH	PALEMBANG PALEMBANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BBR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANJARBARU BRANCH	BANJARBARU BANJARBARU INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BDA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANDA ACEH BRANCH	BANDA ACEH BANDA ACEH INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BDG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANDUNG BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BDL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANDAR LAMPUNG BRANCH	BANDAR LAMPUNG BANDAR LAMPUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BDO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BONDOWOSO BRANCH	BONDOWOSO BONDOWOSO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BGR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BOGOR BRANCH	BOGOR BOGOR INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BIK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BIAK BRANCH	BIAK BIAK INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BIT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BITUNG BRANCH	BITUNG BITUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BJR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANJAR BRANCH	BANJAR BANJAR INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BKL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BENGKULU BRANCH	BENGKULU BENGKULU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BKO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANGKO BRANCH	BANGKO BANGKO INDONESIA	FIIN
1996-11-23	2024-07-08	BNINIDJA	BKS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BEKASI BRANCH	BEKASI BEKASI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BLG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BALIGE BRANCH	BALIGE BALIGE INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BLT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BLITAR BRANCH	BLITAR BLITAR INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BLW	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BELAWAN BRANCH	BELAWAN BELAWAN INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	BMA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BIMA BRANCH	BIMA BIMA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BMS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANJARMASIN BRANCH	BANJARMASIN BANJARMASIN INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BPN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BALIKPAPAN BRANCH	BALIKPAPAN BALIKPAPAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BRN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BIREUN BRANCH	BIREUN BIREUN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BRO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BOJONEGORO BRANCH	BOJONEGORO BOJONEGORO INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BSH	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANDARA SUKARNO HATTA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BTG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BUKITTINGGI BRANCH	BUKITTINGGI BUKITTINGGI INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	BTM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BATAM BRANCH	BATAM BATAM INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BTR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BATURAJA BRANCH	BATURAJA BATURAJA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	BWI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	BANYUWANGI BRANCH	BANYUWANGI BANYUWANGI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CAM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CIAMIS BRANCH	CIAMIS CIAMIS INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CJR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CIANJUR BRANCH	CIANJUR CIANJUR INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CKP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CIKAMPEK BRANCH	CIKAMPEK CIKAMPEK INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CLG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CILEGON BRANCH	CILEGON CILEGON INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CLP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CILACAP BRANCH	CILACAP CILACAP INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CMI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CIMAHI BDG. BRANCH	CIMAHI CIMAHI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CPU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CEPU BRANCH	CEPU CEPU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	CRB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	CIREBON BRANCH	CIREBON CIREBON INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	DKB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	DUKUH BAWAH LANDMARK BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	DLI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	DILI-EAST TIM	DILI DILI INDONESIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-08	BNINIDJA	DLN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	HEAD OFFICE INTERNATIONAL DIVISION	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	DMG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	DAAN MOGOT BRANCH	234 JL. DAAN MOGOT JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	DMI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	DUMAI BRANCH	DUMAI DUMAI INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	DPS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	DENPASAR BRANCH	DENPASAR DENPASAR INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	END	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	ENDE BR. NTT.	ENDE ENDE INDONESIA	FIIN
1996-06-01	2024-07-08	BNINIDJA	FMI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	FATMAWATI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	GBR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	GAMBIR BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1995-06-03	2024-07-08	BNINIDJA	GNS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	GUNUNG SAHARI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	GRK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	GRESIK BRANCH	GRESIK GRESIK INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	GRT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	GARUT BRANCH	GARUT GARUT INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	GST	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	GUNUNG SITOLI BRANCH	GUNUNG SITOLI GUNUNG SITOLI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	GTL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	GORONTALO BRANCH	GORONTALO GORONTALO INDONESIA	FIIN
1995-12-02	2024-07-08	BNINIDJA	HII	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA		JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	HMN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	HARMONI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	IBP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	IMAM BONJOL BRANCH	PADANG PADANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	IDR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	INDRAMAYU BRANCH	INDRAMAYU INDRAMAYU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	IKB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	IKIP BANDUNG BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	ITB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	ITB BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	JAP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JEMBATAN AMPERA PALEMBANG BRANCH	PALEMBANG PALEMBANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	JBG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JOMBANG BRANCH	JOMBANG JOMBANG INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	JBI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JAMBI BRANCH	JAMBI JAMBI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	JBR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JEMBER BRANCH	JEMBER JEMBER INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	JJS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JALAN JENDRAL SUDIRMAN BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	JKT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JAKARTA KOTA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	JNG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JATINEGARA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	JPA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JAYAPURA BRANCH	JAYAPURA JAYAPURA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	JPK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JALAN PERINTIS KEMERDEKAAN BANDUNG BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	JPR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JEPARA BRANCH	JEPARA JEPARA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	JPU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JAKARTA PUSAT BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	JRS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JALAN RASUNA SAID BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	JSM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JL. SUTOMO MEDAN BRANCH	MEDAN MEDAN INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	JTM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	JEMBATAN MERAH BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KBM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KEBUMEN BRANCH	KEBUMEN KEBUMEN INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	KBS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUSUMA BANGSA BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	KBY	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KEBAYORAN BARU BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	KDI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KEDIRI BRANCH	KEDIRI KEDIRI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KDR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KENDARI BRANCH	KENDARI KENDARI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KDS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUDUS BRANCH	KUDUS KUDUS INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KJH	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KABANJAHE BRANCH	KABANJAHE KABANJAHE INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KKP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUALAKAPUAS BRANCH	KUALAKAPUAS KUALAKAPUAS INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	KLA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KLATEN BRANCH	KLATEN KLATEN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KLT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUALATUNGKAL BRANCH	KUALATUNGKAL KUALATUNGKAL INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KNG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUNINGAN BRANCH	KUNINGAN KUNINGAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KNK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PS. KANAKA BRANCH	MANADO MANADO INDONESIA	FIIN
1996-06-01	2024-07-08	BNINIDJA	KPA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUPANG BRANCH - EAST NUSATENGGARA	KUPANG KUPANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KPG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KETAPANG BRANCH	KETAPANG KETAPANG INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	KRK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KREKOT BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	KRM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KRAMAT BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KRU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KARANGAYU BRANCH	SEMARANG SEMARANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KTI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KOTA BUMI BANCH	KOTABUMI KOTABUMI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KTJ	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KUALA TANJUNG BRANCH	KUALA TANJUNG KUALA TANJUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KTM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KOTAMOBAGU BRANCH	KOTAMOBAGU KOTAMOBAGU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KTU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KOTABARU P. LAUT BRANCH	KOTABARU PULAU LAUT KOTABARU PULAU LAUT INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KWG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KARAWANG BRANCH	KARAWANG KARAWANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	KYA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	KAYU AGUNG BRANCH	KAYU AGUNG KAYU AGUNG INDONESIA	FIIN
1995-12-02	2024-07-08	BNINIDJA	LGA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	LEGIAN BRANCH	LEGIAN LEGIAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	LGS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	LANGSA BRANCH	LANGSA LANGSA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	LLG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	LUBUKLINGGAU BRANCH	LUBUKLINGGAU LUBUKLINGGAU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	LMJ	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	LUMAJANG BRANCH	LUMAJANG LUMAJANG INDONESIA	FIIN
1995-06-03	2024-07-08	BNINIDJA	LSW	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	LHOKSEUMAWE BRANCH	LHOKSEUMAWE LHOKSEUMAWE INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	LWK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	LUWUK BRANCH	LUWUK LUWUK INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MAD	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MADIUN BRANCH	MADIUN MADIUN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MAT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MATTOANGIN BRANCH	UJUNG PANDANG UJUNG PANDANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MBO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MEULABOH BRANCH	MEULABOH MEULABOH INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	MDA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MANGGA DUA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MDN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MEDAN BRANCH	MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MDO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MANADO BRANCH	MANADO MANADO INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MDS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MERDEKA SELATAN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-09-06	2024-07-08	BNINIDJA	MDT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MEDAN MERDEKA TIMUR BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MET	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	METRO BRANCH	METRO METRO INDONESIA	FIIN
2003-06-28	2024-07-08	BNINIDJA	MGD	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MARGONDA BRANCH	280 JL. MARGONDA RAYA DEPOK 16242 DEPOK INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MGL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MAGELANG BRANCH	MAGELANG MAGELANG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MHT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MH THAMRIN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MJL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MAJALAYA BRANCH	MAJALAYA MAJALAYA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MLG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MALANG BRANCH	MALANG MALANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	MRE	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MAUMERE BRANCH	MAUMERE MAUMERE INDONESIA	FIIN
1996-06-01	2024-07-08	BNINIDJA	MSP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MUSI PALEMBANG BRANCH	PALEMBANG PALEMBANG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MTA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MATARAM BRANCH	MATARAM MATARAM INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	MTG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MENTENG BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	MTR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MATRAMAN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	MWI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	MANOKWARI BRANCH	MANOKWARI MANOKWARI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	NNK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	NUNUKAN BRANCH	NUNUKAN NUNUKAN INDONESIA	FIIN
1995-12-02	2024-07-08	BNINIDJA	PAB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PANGERAN ANTASARI BRANCH	BANJARMASIN BANJARMASIN INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	PBG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PALEMBANG BRANCH	PALEMBANG PALEMBANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PBL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PURBALINGGA BRANCH	PURBALINGGA PURBALINGGA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PBM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PRABUMULIH BRANCH	PRABUMULIH PRABUMULIH INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	PBR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PEKANBARU BRANCH	PEKANBARU PEKANBARU INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	PBU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASAR BARU BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1993-12-06	2024-07-08	BNINIDJA	PCG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PECENONGAN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	PDG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PADANG BRANCH	PADANG PADANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PDS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PADANG SIDEMPUAN BRANCH	PADANG SIDEMPUAN PADANG SIDEMPUAN INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	PIM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PONDOK INDAH MALL BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PJG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PANJANG BRANCH	PANJANG PANJANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PKB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PANGKALAN BUN BRANCH	PANGKALAN BUN PANGKALAN BUN INDONESIA	FIIN
1995-06-03	2024-07-08	BNINIDJA	PKJ	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASAR KOJA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PKL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PEKALONGAN BRANCH	PEKALONGAN PEKALONGAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PKN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PAMEKASAN BRANCH	PAMEKASAN PAMEKASAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PKP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PANGKAL PINANG BRANCH	PANGKAL PINANG PANGKAL PINANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PKS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASAR KLEWER SURAKARTA BRANCH	SURAKARTA SURAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PLP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PALOPO BRANCH	PALOPO PALOPO INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	PLU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PALU BRANCH	PALU PALU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PLW	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	POLEWALI BRANCH	POLEWALI POLEWALI INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	PMK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASAR MAYESTIK BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PMS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PEMATANG SIANTAR BRANCH	PEMATANG SIANTAR PEMATANG SIANTAR INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PMT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PEMANGKAT BRANCH	PEMANGKAT PEMANGKAT INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	PNK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PONTIANAK BRANCH	PONTIANAK PONTIANAK INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PON	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PONOROGO BRANCH	PONOROGO PONOROGO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PPP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASAR PUSAT PEKANBARU BRANCH	PEKANBARU PEKANBARU INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PRB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PROBOLINGGO BRANCH	PROBOLINGGO PROBOLINGGO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PRE	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PARE-PARE BRANCH	PARE-PARE PARE-PARE INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PRY	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PALANGKARAYA BRANCH	PALANGKARAYA PALANGKARAYA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PSB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PANDANSARI BRANCH	BALIKPAPAN BALIKPAPAN INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	PSM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASAR MINGGU BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PSN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PASURUAN BRANCH	PASURUAN PASURUAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PSO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	POSO BRANCH	POSO POSO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PTI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PATI BRANCH	PATI PATI INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	PTJ	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PETOJO BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PWK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PURWAKARTA BRANCH	PURWAKARTA PURWAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PWO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PURWOKERTO BRANCH	PURWOKERTO PURWOKERTO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	PWR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PURWOREJO BRANCH	PURWOREJO PURWOREJO INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	PYK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	PAYAKUMBUH BRANCH	PAYAKUMBUH PAYAKUMBUH INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	RGT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	RENGAT BRANCH	RENGAT RENGAT INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	RKB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	RANGKASBITUNG BRANCH	RANGKAS BIBITUNG RANGKAS BIBITUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	RMA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	ROA MALAKA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-13	2024-07-08	BNINIDJA	RNN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	RENON BRANCH	DENPASAR DENPASAR INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	RPZ	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	RATU PLAZA	JAKARTA JAKARTA INDONESIA	FIIN
1995-06-03	2024-07-08	BNINIDJA	RWM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	RAWAMANGUN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SBG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SIBOLGA BRANCH	SIBOLGA SIBOLGA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SBW	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SUMBAWA BESAR BRANCH	SUMBAWA BESAR SUMBAWA BESAR INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	SBY	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SURABAYA BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SDA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SIDOARJO BRANCH	SIDOARJO SIDOARJO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SDG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SUMEDANG BRANCH	SUMEDANG SUMEDANG INDONESIA	FIIN
1995-12-02	2024-07-08	BNINIDJA	SGI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SEMANGGI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SGL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SIGLI BRANCH	SIGLI SIGLI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SGR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SINGARAJA BRANCH	SINGARAJA SINGARAJA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SJK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SYNDICATION DIVISION	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SKG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SENGKANG BRANCH	SENGKANG SENGKANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SKM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SUKABUMI BRANCH	SUKABUMI SUKABUMI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SKW	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SINGKAWANG BRANCH	SINGKAWANG SINGKAWANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SLG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SALATIGA BRANCH	SALATIGA SALATIGA INDONESIA	FIIN

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1970-01-01	2024-07-08	BNINIDJA	SLO	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SURAKARTA BRANCH	SURAKARTA SURAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SLP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SELAT PANJANG BRANCH	SELAT PANJANG SELAT PANJANG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	SMD	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SAMARINDA BRANCH	SAMARINDA SAMARINDA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	SMG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SEMARANG BRANCH	SEMARANG SEMARANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SMP	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SUMENEP BRANCH	SUMENEP SUMENEP INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SMR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UNIV.SEBELAS MARET BRANCH	SURAKARTA SURAKARTA INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	SNN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SENEN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1994-03-07	2024-07-08	BNINIDJA	SNY	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SENAYAN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1995-12-02	2024-07-08	BNINIDJA	SOR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SORONG BRANCH	SORONG SORONG INDONESIA	FIIN
1997-12-13	2024-07-08	BNINIDJA	SPN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SUNGAIPENUH BRANCH	SUNGAIPENUH SUNGAIPENUH INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SPT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SAMPIT BRANCH	SAMPIT SAMPIT INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SRG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SERANG BRANCH	SERANG SERANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	STB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SITUBONDO BRANCH	SITUBONDO SITUBONDO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	SUB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	SUBANG BRANCH	SUBANG SUBANG INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	TAB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANAH ABANG BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TBA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TG. BALAI ASAHAN	TG. BALAI ASAHAN TG. BALAI ASAHAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TBH	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TEMBILAHAN BRANCH	TEMBILAHAN TEMBILAHAN INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TBK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANJUNG BALAI KARIMUN BRANCH	TG. BALAI TG. BALAI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TBL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TOBELO BRANCH	TOBELO TOBELO INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	TEB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TEBET BRANCH	JAKARTA JAKARTA INDONESIA	FIIN

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1997-12-06	2024-07-08	BNINIDJA	TGL	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TEGAL BRANCH	TEGAL TEGAL INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	THN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TAHUNA BRANCH	TAHUNA TAHUNA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	TKR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANJUNG KARANG BRANCH	TANJUNG KARANG TANJUNG KARANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TLA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TULUNGAGUNG	TULUNGAGUNG TULUNGAGUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TLI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TOLI-TOLI BRANCH	TOLI-TOLI TOLI-TOLI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TMA	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TASIKMALAYA BRANCH	TASIKMALAYA TASIKMALAYA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TMG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TEMANGGUNG BRANCH	TEMANGGUNG TEMANGGUNG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TNT	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TERNATE BRANCH	TERNATE TERNATE INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	TPK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANJUNG PERAK BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	TPN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANJUNG PINANG BRANCH	TANJUNG PINANG TANJUNG PINANG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	TPR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANJUNG PRIOK BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TRB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANJUNGREDEB BRANCH	TANJUNGREDEB TANJUNGREDEB INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	TRG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TANGERANG BRANCH	TANGERANG TANGERANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TRN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TARAKAN BRANCH	TARAKAN TARAKAN INDONESIA	FIIN
1993-09-06	2024-07-08	BNINIDJA	TRS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TREASURY DIVISION	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	TTI	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TEBINGTINGGI BRANCH	TEBINGTINGGI TEBINGTINGGI INDONESIA	FIIN
1995-06-03	2024-07-08	BNINIDJA	TUB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	TUBAN BRANCH - EAST JAVA	TUBAN TUBAN INDONESIA	FIIN
1996-11-23	2024-07-08	BNINIDJA	UAS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	AIRLANGGA UNIVERSITY BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	UBM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UNIBRAW BR. MLG.	MALANG MALANG INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	UDS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UNDIP BR. SMG.	SEMARANG SEMARANG INDONESIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1993-09-06	2024-07-08	BNINIDJA	UGM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UGM BRANCH	YOGYAKARTA YOGYAKARTA INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	UID	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UI DEPOK BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	UPB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UNPAD BR. BDG.	BANDUNG BANDUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	UPG	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UJUNG PANDANG BRANCH	UJUNG PANDANG UJUNG PANDANG INDONESIA	FIIN
1994-12-03	2024-07-08	BNINIDJA	USM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	URIP SUMOHARJO BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	USU	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	UNIV. SUMUT BRANCH	MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2024-07-08	BNINIDJA	WAM	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	WISMA ARGO MANUNGGAL BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-03-01	2024-07-08	BNINIDJA	WEN	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	WISMA EMPAT NAM BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	WGR	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	WONOGIRI BRANCH	WONOGIRI WONOGIRI INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	WNK	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	WONOKROMO BRANCH	WONOKROMO WONOKROMO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	WSB	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	WONOSOBO BRANCH	WONOSOBO WONOSOBO INDONESIA	FIIN
1997-12-06	2024-07-08	BNINIDJA	WTS	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	WATANSOPPENG BRANCH	WATANSOPPENG WATANSOPPENG INDONESIA	FIIN
1993-03-01	2024-07-08	BNINIDJA	XXX	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA			FIIN
1970-01-01	2024-07-08	BNINIDJA	YGY	PT BANK NEGARA INDONESIA	BNI BUILDING FLOOR 8 1 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	BNI BUILDING FLOOR 7 1 JALAN JENDERAL SUDIRMAN JAKARTA 10001 JAKARTA POB 2955 INDONESIA	YOGYAKARTA BRANCH	YOGYAKARTA YOGYAKARTA INDONESIA	FIIN
1994-03-07	2024-06-13	BNINJPJT	XXX	BANK NEGARA INDONESIA (PERSERO) PT TOKYO BRANCH	NURIHIKO BUILDING SOUTH TOWER FLOOR 9F 2-10-2 KYOBASHI CHUO- KU TOKYO 104-0031 JAPAN	NURIHIKO BUILDING SO FLOOR 9 2-10-2 KYOBASHI CHUO- KU TOKYO TOKYO 104-0031 JAPAN			FIIN
2015-12-26	2022-02-14	BNINKRSE	XXX	BANK NEGARA INDONESIA SEOUL BRANCH	KCCI FLOOR 2,5 SEJONGDAERO JUNGU39 SEOUL 04513 KOREA, REPUBLIC OF	KCCI BLDG FLOOR 2,5 SEJONGDAERO39 JUNGGU SEOUL 04513 SEOUL KOREA, REPUBLIC OF			FIIN
1994-03-07	2024-11-09	BNINSGSG	XXX	PT BANK NEGARA INDONESIA (PERSERO) TBK	30 RAFFLES PLACE, NO.26-01 SINGAPORE 048622 2260 SINGAPORE	30 RAFFLES PLACE, 26-01 SINGAPORE SINGAPORE 048622 SINGAPORE			FIIN
1994-09-05	2024-07-31	BNINUS33	XXX	P.T. BANK NEGARA INDONESIA (PERSERO) TBK	ONE EXCHANGE PLAZA FLOOR 5 55 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	ONE EXCHANGE PLAZA 55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2003-10-04	2022-02-14	BNITPYPA	XXX	BANCO ATLAS S.A.	QUESADA, ESQUINA TTE. ZOTTI 4926 FLOOR 7 ASUNCION, CENTRAL PARAGUAY	ATLAS CENTER FLOOR 7 QUESADA 4926 ESQUINA TTE. ZOTTI ASUNCION ASUNCION PARAGUAY			FIIN
2023-01-07	2023-01-07	BNKSKR22	XXX	BNK SECURITIES CO., LTD.	BUSAN BANK BUJEONDONG(ANNEX3,4) 1, SAESSAK- RO, BUSANJIN- GU BUSAN 47256 KOREA, REPUBLIC OF	BUSAN BANK BUJEONDONG(ANNEX3,4) 1, SAESSAK-RO, BUSANJIN-GU BUSAN 47256 BUSAN KOREA, REPUBLIC OF			FIIN
1994-06-06	1994-06-06	BNLEITM1	XXX	BNL EUROSECURITIES SIM S.P.A.	VIA TURATI 16-18 MILANO 20121 ITALY	VIA TURATI 16-18 MILANO 20121 MILANO ITALY			FIIN

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1970-01-01	2017-12-23	BNLIESM1	XXX	BANCA NAZIONALE DEL LAVORO, S.P.A.	PASEO DE LA CASTELLANA 35 PL.4 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 35 FLOOR 4 MADRID 28046 MADRID SPAIN			FIIN
2000-03-04	2018-01-13	BNLIITR1	00Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA CASTELLO 19 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	01Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DI ACILIA 24 ACILIA (ROMA) 00125 ACILIA (ROMA) ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	02Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO ITALIA 2 ACIREALE 95024 ACIREALE ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	03Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA LEVI 8 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	04Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA IMERA 203 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	05Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO LANGHE ALBA 12051 ALBA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	06Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TORRIONE 1 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	07Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TRIESTE 49 ALBENGA 17031 ALBENGA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	08Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VITTORIO EMANUELE 5 ALGHERO 07041 ALGHERO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	09Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MASTRANGELO 17 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA INDIPENDENZA 110 AMANDOLA 63021 AMANDOLA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA G. GIMINIANI 83 ANAGNI 03012 ANAGNI ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA MARCONI 18 ANCONA 60125 ANCONA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO CAVOUR 15 ANDRIA 70031 ANDRIA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SAINT MARTIN DE CORLEANS 73 AOSTA 11100 AOSTA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DEGLI ARANCI 9 APRILIA 04011 APRILIA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA J.F. KENNEDY 69/ R AREZZO 52100 AREZZO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA SAN GRAZIANO 5 ARONA 28041 ARONA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE COSTA SMERALDA 32 ARZACHENA 07021 ARZACHENA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO MAZZINI 46 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE INDIPENDENZA 63 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA LOS ANGELES LOCALITA'SANTA MARIA DEGLI ANGELI ASSISI 06088 ASSISI ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO V.ALFIERI 179 ASTI 14100 ASTI ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	0NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA FIASCHI 14 AVENZA (CARRARA) 54031 AVENZA (CARRARA) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE J.F.KENNEDY 130 AVERSA 81031 AVERSA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA MUNICIPIO 3 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MATTARELLA 25-27 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA GARIBALDI 45-46-47 BARI 70122 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA EXTRAMURALE CAPRUZZI 184 BARI 70126 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA CAMILLO ROSALBA 47/ S- T BARI 70124 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA GARRUBA 41 BARI 70122 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5	VIA JACINI 34 BARI 70125 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6	VIA GIULIO PETRONI 47 F/G BARI 70124 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	0YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	VIA LATTANZIO 121-123 BARI 70126 BARI ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	0ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PALAZZO DI GIUSTIZIA	PIAZZA ENRICO DE NICOLA BARI 70123 BARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	10Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DOMODOSSOLA 11 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	11Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PIRANESI BENEVENTO 82100 BENEVENTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	12Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA ARCO TRAIANO 24 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	13Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	BORGO SAN PAOLO	VIA ALDO MORO BIELLA 13051 BIELLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	14Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CAVOUR 18 BOLLATE 20021 BOLLATE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	15Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA XX SETTEMBRE 6 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	16Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA A.SAFFI 30/ A BOLOGNA 40131 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	17Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA MARCONI 7 BOLOGNA 40122 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	18Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	PIAZZA DELL'UNITA' 8/G BOLOGNA 40128 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	19Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5	VIA LOMBARDIA 15/ E BOLOGNA 40139 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6	VIA BERTINI 1/ D BOLOGNA 40127 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	VIA MALVOLTA 4 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8	VIA MASSARENTI 223/6 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA PALERMO 11/ F BOLZANO 39100 BOLZANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO GARIBALDI 121 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DUCA D'AOSTA 53 BORGOSESIA 13011 BORGOSESIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE PIAVE 27 BRESCIA 25123 BRESCIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA S. MARIA CROCIFISSA DI ROSA 74 BRESCIA 25128 BRESCIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SANTI 11 BRINDISI 72100 BRINDISI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CENTRALE 62/ A BRUNICO 39031 BRUNICO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ALDO MORO 9 BUCCINASCO 20090 BUCCINASCO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 5 BUSALLA 16012 BUSALLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA ITALIA 27 CAGLIARI 09134 CAGLIARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA EFISIO CAO DI SAN MARCO 2 CAGLIARI 09100 CAGLIARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	CORSO VITTORIO EMANUELE 302 CAGLIARI 09123 CAGLIARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA J.F. KENNEDY 1 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA XXIX APRILE CAMISANO VICENTINO 36043 CAMISANO VICENTINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GAZZANI 1 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PESCIATINA 166/ B FRAZIONE LUNATA CAPANNORI 55010 CAPANNORI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ALENIA-AERITALIA E SELENIA	VIA DEL RIPOSO CAPODICHINO (NAPOLI) 80144 CAPODICHINO (NAPOLI) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MARCONI 19 CARPANETO PIACENTINO 29013 CARPANETO PIACENTINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CARLO MARX 47/ B CARPI 41012 CARPI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA BAZZANESE 9 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	1YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA C. COLOMBO 2 CASALMAGGIORE 26041 CASALMAGGIORE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	1ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SAN DOMENICO CASARANO 73042 CASARANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	20Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO TRIESTE 59/67 CASERTA 81100 CASERTA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	21Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA NAZIONALE DELLE PUGLIE 179 CASORIA 80026 CASORIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	22Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA G. MARIA GIULIETTI 1 CASTEGGIO 27045 CASTEGGIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	23Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DELLA LIBERTA 12/16/18 CASTEL MADAMA 00024 CASTEL MADAMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	24Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO GIACOMO MATTEOTTI 74 CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	25Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA ANNUNZIATA 6/7 CASTEL VOLTURNO 81030 CASTEL VOLTURNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	26Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA A. PERETTI 4 CASTELNOVO NE' MONTI 42035 CASTELNOVO NE' MONTI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	27Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA LEUCA ANGOLO VIA R. SANZIO CASTROMEDIANO (CAVALLINO) 81024 CASTROMEDIANO (CAVALLINO) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	28Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO CALABRIA ANGOLO VIA DELL'INDUSTRIA CASTROVILLARI 87012 CASTROVILLARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	29Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA GARIBALDI 71 CATANIA 95121 CATANIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	LARGO VESPRI SICILIANI 18 CATANIA 95129 CATANIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	CORSO DELLE PROVINCIE 205 CATANIA 95127 CATANIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	CORSO ITALIA 57/ A CATANIA 95129 CATANIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CATANZARO NORD	VIALE PIO X 139 CATANZARO 88100 CATANZARO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VORACE 26/38 CATANZARO LIDO (CATANZARO) 88063 CATANZARO LIDO (CATANZARO) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DANIELATO 8 CAVARZERE 30014 CAVARZERE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ITALIA 38 ANGOLO VIA F. CERVI 1/3 CECINA 57023 CECINA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA G. DI VITTORIO 27 CERVIA 48015 CERVIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA IX FEBBRAIO 7/9 CESENA 47023 CESENA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA NINO BIXIO 8 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VICOLO SANT'ANTONIO 2 CHIERI 10023 CHIERI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO MARRUCINO 169/175 CHIETI 66100 CHIETI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO DEL POPOLO 1307 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA J.F. KENNEDY 50/F CIAMPINO 00043 CIAMPINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA GRAMSCI 34 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		LARGO RISORGIMENTO 6 CISTERNA DI LATINA 04012 CISTERNA DI LATINA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VITTORIO VENETO 8 CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA J.F. KENNEDY CITTADELLA 35013 CITTADELLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA FALISCA 122/130 CIVITA CASTELLANA 01033 CIVITA CASTELLANA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	2TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		LARGO CAVOUR 13 VIA DORIA 5 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	2UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DUODO 20 CODROIPO 33033 CODROIPO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA ITALIA 23 ANGOLO VIA MARCONI COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MERATE	VIA BERGAMO 39/ BIS COMO 22055 COMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PONTCHIASSO	VIA CATENAZZI 3/D COMO 22100 COMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	2ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE VITTORIO VENETO 30 CORATO 70033 CORATO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	30Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA NAZIONALE 1 CORIGLIANO CALABRO 87065 CORIGLIANO CALABRO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	31Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CONCIAPELLI 9/I CORREGGIO 42015 CORREGGIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	32Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DELL'INDUSTRIA 303 CORRIDONIA 62014 CORRIDONIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	33Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA GIACOMO MATTEOTTI 17 CORTEOLONA 27014 CORTEOLONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	34Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA GRAMSCI 2 COSSATO 13014 COSSATO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	35Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA F. CHINAGLIA 77 CREMONA 26100 CREMONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	36Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MARIO NICOLETTA 30 CROTONE 88074 CROTONE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	37Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	CORSO GALILEO FERRARIS 6 CUNEO 12100 CUNEO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	38Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA ROMA 10 CUNEO 12100 CUNEO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	39Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CAIROLI 127 DOLO 30031 DOLO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SANT'AGATA 56/62 ENNA 81024 ENNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE XIII LUGLIO 25 FABRIANO 60044 FABRIANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA XX SETTEMBRE 5/ A FALCONARA MARITTIMA 60015 FALCONARA MARITTIMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MONTEVECCHIO 51 FANO 61032 FANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA ROMA 185 FANO 81024 FANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TRIESTINA 48 FAVARO VENETO (VENEZIA) 30030 FAVARO VENETO (VENEZIA) ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	3GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE IV NOVEMBRE 94 148 ANGOLO V. DARSENA FERRARA 44100 FERRARA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA PONTIDA 12 FIDENZA 43036 FIDENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SCAPUZZI 2 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA DE'CERRETANI 6/ N FIRENZE 50123 FIRENZE ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	3KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA GIOBERTI 26/ A ROSSO FIRENZE 50121 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA GHIBELLINA ANGOLO VIA VERDI FIRENZE 50122 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	VIA VALDINIEVOLE 57 FIRENZE 50127 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8	VIA DELL'ARIENTO 55/R FIRENZE 50123 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 9 UFF. FINANZIARI	VIALE SPARTACO LAVAGNINI 27 FIRENZE 50129 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 10	VIA SENESE 33/35/37 R FIRENZE 50124 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA BORGO PINTI	VIA GIUSEPPE GIUSTI 18/ C FIRENZE 50121 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA DI RIFREDI	VIA G.B. MORGAGNI 8/G FIRENZE 50137 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA FF.SS.	VIA LORENZO IL MAGNIFICO FIRENZE 50129 FIRENZE ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	3TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA VIALE EUROPA	VIALE EUROPA 95 FIRENZE 50126 FIRENZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE TRAIANO 123/127 FIUMICINO 00054 FIUMICINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	TESTA DI LEPRE	VIA FONTANILE DI MEZZALUNA 401/403 FIUMICINO 00057 FIUMICINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1 STAZIONE FF.SS.	PIAZZALE VITTORIO VENETO FOGGIA 71100 FOGGIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GARIBALDI ANGOLO VIA RONCALLI FOLIGNO 06034 FOLIGNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	3ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA ANCONA 114 FOLIGNO 06034 FOLIGNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	40Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MASSETANA 3/ A FOLLONICA 58022 FOLLONICA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	41Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE RISORGIMENTO 108 FORLI' 47100 FORLI' ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	42Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VITRUVIO 115 FORMIA 04023 FORMIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	43Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DIAZ 2 FRASCATI 00044 FRASCATI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	44Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA LICINIO REFICE 291 FROSINONE 03100 FROSINONE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	45Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TRIESTE 19 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	46Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE DELLA MERCANZIA BLOCCO 4/ A FUNO (ARGELATO) 40050 FUNO (ARGELATO) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	47Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 105 GALATINA 73013 GALATINA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	48Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		LARGO VERROTTI 7 GALLARATE 21013 GALLARATE ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	49Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1 STURLA	VIA CAPRERA 16/16A/16B ROSSI STURLA GENOVA 16146 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3 BRIGNOLE	VIA BRIGATA LIGURIA 20/34 ROSSI GENOVA 16121 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4 ANNUNZIATA	VIA PAOLO EMILIO BENSA 7/9 ROSSI GENOVA 16124 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5 SAN LUCA	VIA SAN LUCA 23/25 ROSSI GENOVA 16124 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6 SAN FRUTTUOSO	VIA GIOVANNI TORTI 32 ROSSO SAN FRUTTUOSO GENOVA 16143 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7 MATTEOTTI	PIAZZA MATTEOTTI 21 ROSSO GENOVA 16123 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8 FOCE	CORSO TORINO 92 ROSSO GENOVA 16129 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA BOLZANETO	VIA BOLZANETO 31 ROSSO GENOVA 16162 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MARASSI	VIA TORTOSA 71D/ R GENOVA 16139 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MOLASSANA	VIA L. GHERZI 32 GENOVA 16138 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA NERVI	VIA MUCAROLO ROSSO NERVI 15 GENOVA 16167 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PEGLI	VIA MERTIRI DELLA LIBERTA 33/R PEGLI GENOVA 16156 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA RIVAROLO	VIA G. JORI 77/ R RIVAROLO LIGURE GENOVA 16159 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SAMPIERDARENA	PIAZZA MONTANO 7 ROSSO SAMPIERDARENA GENOVA 16151 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SAN BENIGNO	VIA MILANO 69 GENOVA 16126 GENOVA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	4OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SESTRI PONENTE	VIA ALFREDO CATALANI ROSSO 6 GENOVA 16154 GENOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA SANDRO PETRINI 15 GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 5 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GALILEO GALILEI 188 GIULIANOVA 64022 GIULIANOVA ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	4SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MAZZINI 2 GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA FEDERICO MENINI 23/H GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE G. CESARE 25/ A GROSSETO 58100 GROSSETO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GARIBALDI 26/A-B GUASTALLA 42016 GUASTALLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA LEONARDO DA VINCI 2/4 GUBBIO 06124 GUBBIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROSATA GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	4ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 29/31 IGLESIAS 09016 IGLESIAS ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	50Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA EMILIA 25/ B IMOLA 40026 IMOLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	51Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA XXIV MAGGIO 311 ISERNIA 86170 ISERNIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	52Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA AERON. MILITARE	AEROPORTO DI ISTRANA ISTRANA 31036 ISTRANA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	53Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA DELLA REPUBLICA 11 JESI 60015 JESI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	54Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA DI PETTINO	VIA LUSSEMBERGU 36 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	55Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SCUOLO GG.FF.	LOCALITA' SANTO PADRECOPPITO L'AQUILA 67019 L'AQUILA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	56Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TARANTO 2A/2B ANGOLO VIA PIENZA 1/11 LADISPOLI 00055 LADISPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	57Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO G. NICOTERA 79 LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	58Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO TRENTO E TRIESTE 83 LANCIANO 66034 LANCIANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	59Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA PIER LUIGI NERVI 46 LATINA 04100 LATINA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE DELLA REPUBLICA 13 LECCE 73100 LECCE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MANIFATTURA TABACCHI	VIA DELLA REPUBLICA 17 LECCE 73100 LECCE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA G. MAZZINI 49 LIDO DI IESOLO (IESOLO) 30017 LIDO DI IESOLO (IESOLO) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CANSACCHI 1 LIDO DI OSTIA (ROMA) 00121 LIDO DI OSTIA (ROMA) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TRENTO 11 LIMBIATE 20051 LIMBIATE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA LUIGI ORLANDO 44 LIVORNO 57126 LIVORNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ACCADEMIA NAVALA	VIALE ITALIA 72 LIVORNO 57100 LIVORNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CAMP DARBY	VIA VECCHIA LIVORNESE LIVORNO 56018 LIVORNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SILVIO PELLICO 65 LIZZANO 74020 LIZZANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA XX SEPTEMBRE 20 LODI 20075 LODI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA SAN CONCORDIO 461 LUCCA 55100 LUCCA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA PISANA VECCHIA 166 185 LUCCA 55100 LUCCA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA DON BOSCO 39/41 MACERATA 62100 MACERATA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SEBASTIANO SATTA 5 MACOMER 08015 MACOMER ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CAPILLO 27 MADDALONI 81024 MADDALONI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CREMONA 11 MANERBIO 25025 MANERBIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA BERNARDO CANAL 10 MARGHERA (VENEZIA) 30175 MARGHERA (VENEZIA) ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2000-03-04	BNLIITR1	5RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MAZZANI 110 MARSALA 91025 MARSALA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO ROMA ANGOLO VIA LAZZARO MASSAFRA 74016 MASSAFRA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 4 MASSINO VISCONTI 28040 MASSINO VISCONTI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DANTE 47 MATERA 75100 MATERA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TURATI 9/15 MELEGNANO 20077 MELEGNANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SANTA SOFIA MELFI 85025 MELFI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA IV NOVEMBRE 4 LOCALITA'TOR LUPARA MENTANA 00013 MENTANA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	5ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO DELLA LIBERTA 142 MERANO 39012 MERANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	60Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA DEL FANTE 78/84 MESSINA 98168 MESSINA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	61Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO DEL POPOLO 21 MESTRE (VENEZIA) 30172 MESTRE (VENEZIA) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	62Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MESTRE DUE	VIA TRENTO 41/43 MESTRE (VENEZIA) 30171 MESTRE (VENEZIA) ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	63Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	CORSO XXII MARZO 1 ANGOLO VIA L. MANCINI MILANO 20129 MILANO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	64Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	PIAZZALE XXIV MAGGIO 3 ANGOLO VIALE GALEAZZO MILANO 20136 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	65Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	GALLERIA BUENOS AIRES 15 MILANO 20124 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	66Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA CIMAROSA 3 MILANO 20144 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	67Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5	CORSO LODI 37 MILANO 20135 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	68Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6	VIA TURATI 29 MILANO 20121 MILANO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	69Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	CORSO GARIBALDI A 85/ MILANO 20121 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8	CORSO VITTORIO EMANUELE 30 MILANO 20122 MILANO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	6BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 10	PIAZZA G. PASOLINI 24 ANGOLO VIA F. MENABREA MILANO 20159 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 11	VIA PANTANO 2 MILANO 20122 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 13	PIAZZA FIRENZE 21 MILANO 20149 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 15	PIAZZA NAPOLI 15 MILANO 20146 MILANO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	6FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 16	PIAZZA VIRGILIO 18 ANGOLO VIA CARADOSSO MILANO 20123 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 18	VIA MONTEVELINO 26 MILANO 20137 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 19	VIA PIETRO ANDREA SACCARDO 30 MILANO 20134 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 20	P. LE GIOVANNI DALLE BANDE NERE 2 MILANO 20146 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 22	VIA ALESSANDRO ASTESANI 47 MILANO 20161 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 23	VIA RIPAMONTI 332/10 MILANO 20141 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 24	VIA PORDENONE 13 MILANO 20132 MILANO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	6MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 25	VIALE GRAN SASSO 19 ANGOLO F. LIPPI MILANO 20131 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 26	VIA CENISIO 5 MILANO 20154 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 27	VIA E. BROGLIO 1 ANGOLO VIA A. BROTTERIO 2 MILANO 20158 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 28	VIA GUGLIELMO SILVA 36/38 MILANO 20149 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2000-03-04	BNLIITR1	6QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CENTRALE DEL LATTE	VIA CASTELBARCO 27 MILANO 20152 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MALPENSA 2000 AERO	AEROSTAZIONE PASSAGGERI PIANO ARRIVI FERNO MILANO 21010 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PALAZZO DI GIUSTIZIA	VIA FREGUGLIA 1 MILANO 20122 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PASTEUR	VIALE MONZA 62 MILANO 20127 MILANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CESARE BATTISTI 89 MIRANO 30035 MIRANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CARLO MARX 136/140 MISTERBIANCO 95045 MISTERBIANCO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA GIARDINI 595 MODENA 41100 MODENA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIALE CADUTI SUL LAVORO 218/226A MODENA 41100 MODENA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	6ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CONSORZIO MERCURIO	VIA EUROPA 201 MODENA 41100 MODENA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	70Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA BARBIERO 84 MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	71Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA G. SALEPICO 27 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	72Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VERDI 62 ANGOLO VIA IX GIUGNO MONFALCONE 34074 MONFALCONE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	73Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA DELLA VITTORIA 8 MONSELICE 35043 MONSELICE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	74Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO ROMA 13 MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	75Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA FRACCON ANGOLO PIAZZA CARLI MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	76Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA SAVONAROLA 13 MONTEPULCIANO 53045 MONTEPULCIANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	77Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GABRIELE D'ANNUNZIO 50 MONTESILVANO 65016 MONTESILVANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	78Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TRENTO 7 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	79Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA BUONARROTI 22/24 MONZA 20052 MONZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DEI PLATINI 12 MURAVERA 09043 MURAVERA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA GARIBALDI 6/8 NAPOLI 80142 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA FIRENZE 39/41 NAPOLI 80142 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA MATTEO SCHILIZZI 5/6 NAPOLI 80133 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	PIAZZA MERCATO 54/57 NAPOLI 80133 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5	VIA FELICE CAVALLOTTI 66 NAPOLI 80141 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6	PIAZZA DEGLI ARTISTI 35 NAPOLI 80129 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	PIAZZA DEI MARTIRI 23/B NAPOLI 80121 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8	VIA DIOCLEZIANO 236/246 NAPOLI 80125 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 9 SAN GIOVANNI A DEDUCCIO	VIA PONTE DEI FRANCESI 33C SAN GIOVANNI A TEDUCCIO NAPOLI 80146 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 10	VIA G. PALERMO 83/85 NAPOLI 80131 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 11 POSILLIPO	PIAZZA SALVATORE DI GIACOMO 116 BIS NAPOLI 80123 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 12	VIA CILEA 134 NAPOLI 80127 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 13	VIA GIULIO CESARE 1/5 NAPOLI 80125 NAPOLI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2000-03-04	BNLIITR1	7OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 14	VIA IANNELLI 8 NAPOLI 80128 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 15	VIA CARACCIOLO 14D NAPOLI 80122 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASERMA DI P.S. F. IOVINO	VIA MEDINA 1 NAPOLI 80133 NAPOLI ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	7RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA DI TELESE TERME	VIALE MINIERI ANGOLO VIA RICCIARDI TELESE TERME NAPOLI 82037 NAPOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VITTORIO VENETO ANGOLO VIA CAPITAN DONATI NETTUNO 00048 NETTUNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PRINCIPE UMBERTO 31 NOICATTARO 70016 NOICATTARO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SEMINARIO 3 NOLA 80035 NOLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	CORSO VERCELLI 3 NOVARA 28100 NOVARA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MANZONI 26/ A NUORO 08100 NUORO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	7ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 62/L OLBIA 07026 OLBIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	80Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MAZZINI 24 OLEGGIO 28047 OLEGGIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	81Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MILANO 2/4 OLGIATE COMASCO 22077 OLGIATE COMASCO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	82Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA EDMONDO DE AMICIS 37/39 OMEGNA 28100 OMEGNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	83Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ROMA 29/ B ORBASSANO 10043 ORBASSANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	84Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CARAVAGGIO 15/ D ORBETELLO 58015 ORBETELLO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	85Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA ROMA 5/11 ORISTANO 09170 ORISTANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	86Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DI PIAZA DEL POPOLO ANGOLO VIA RIPA DELL'OLMO ORVIETO 05018 ORVIETO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	87Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA FRATELLI ROSSELLI 1/ A OZIERI 07014 OZIERI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	88Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA NAZIONALE 199 LOCALITA GIAMMORO PACE DEL MELA 98040 PACE DEL MELA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	89Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA GAETANO SALVEMINI 3 PADOVA 35131 PADOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA URUGUAY 41 PADOVA 35020 PADOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGEZNIA 3	VIA GUIZZA 218 PADOVA 35125 PADOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA AEROPORTO MILITARE	VIA SORIO 87 PADOVA 35141 PADOVA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SALARIA 29 PAGLIARE (SPINETOLI) 63036 PAGLIARE (SPINETOLI) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA LEONARDO DA VINCI 68 PALERMO 90145 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA CAVOUR 151 PALERMO 90133 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA DELLA LIBERTA 68 PALERMO 90143 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA AUSONIA 112 A- B PALERMO 90146 PALERMO ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	8IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5	CORSO CALATAFIMI LMN 1037 L- M- N PALERMO 90132 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CANTIERI NAVALI	VIA DEI CANTIERI 75 PALERMO 90142 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MERCATO ITTICO	VIA F. CRISPI 3 PALERMO 90133 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MERCATO ORTOFRUTTICOLO	VIA MONTEPELLEGRINO 4 PALERMO 90142 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PALAZZO DI GIUSTIZIA	PIAZZA VITTORIO EMANUELE ORLANDO PALERMO 90138 PALERMO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PIO XII ANGOLO VIA DON MINZONI PALESTRINA 00036 PALESTRINA ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	8OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA BRUXELLES 10/ A PARMA 43100 PARMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE MATTEOTTI 18 PAVIA 27100 PAVIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GIARDINI 282/284/286 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA SETTEVALLI 7/ C PERUGIA 06100 PERUGIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA G. DOTTORI 61 PERUGIA 06156 PERUGIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	LARGO TERENZIO MAMIANI 2/4 PESARO 61100 PESARO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA TIBURTINA 383 PESCARA 65129 PESCARA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIALE GUGLIELMO MARCONI 270/8 PESCARA 65127 PESCARA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA FONTE ROMANA PESCARA 65124 PESCARA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GRAMSCI 4 PESCHIERA BORROMEO 20068 PESCHIERA BORROMEO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	8ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA CAORSANA 34 PIACENZA 29100 PIACENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	90Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA VITTORIO VENETO 37/ D PIACENZA 29100 PIACENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	91Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PROVINCIALE VALLECCHIA 56 PIETRASANTA 55045 PIETRASANTA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	92Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO TORINO 174 PINEROLO 10064 PINEROLO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	93Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE EUROPA 6 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	94Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 46A BRIGATA AEREA	PISA 56100 PISA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	95Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA ROMA 67 PISA 56100 PISA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	96Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ENRICO FERMI ANGOLO VIA SAN QUASIMODO PISTOIA 51100 PISTOIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	97Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE MARCONI 25 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	98Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ALENIA - AERITALIA E SELENIA	VIA PRIVATA POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	99Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA FIAT AUTO SPA	POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9AZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CARDUCCI 30/37 ANGOLO VIA CACIAGLI 1/13 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9BZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PROVINCIALE 225 PONZONE (TRIVERO) 13832 PONZONE (TRIVERO) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9CZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA DI BANCOLE	VIA ROMA 36 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9DZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA A. VALENTINI 5 PORTO RECANATI 62017 PORTO RECANATI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9EZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA FRATELLI ROSSELLI 7 PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9FZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO VITTORIO EMANUELE 18/20 PORTO TORRES 07046 PORTO TORRES ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9GZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		BORGO S. AGNESE 28 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9HZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE MARCONI 94 POTENZA 85100 POTENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9IZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ACCADEMIA AERONAUTIICA	VIA DOMITIANA POZZUOLI POZZUOLI 80078 POZZUOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9JZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ARCO FELICE	VIA MILISCOLA 450 POZZUOLI 80072 POZZUOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9KZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA MONTALESE 225 LOCALITA MALISETI PRATO 50047 PRATO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9LZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CAVALIERI DI MALTA 1 PUTIGNANO 70017 PUTIGNANO ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	9MZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE C.COLOMBO 27/A 29/31 QUARTU SANT'ELENA 09045 QUARTU SANT'ELENA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9NZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZETTA GIANLUIGI BARNI 6 ANGOLO VIA LAMARMORA RAPALLO 16035 RAPALLO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9OZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ANDREA COSTA 114 RASTIGNANO (PIANORO) 40067 RASTIGNANO (PIANORO) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9PZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA C. CICOGNANI 7 RAVENNA 48100 RAVENNA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9QZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA CARDINALE PORTANOVA 126 REGGIO DI CALABRIA 89124 REGGIO DI CALABRIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9RZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIALE ISONZO 46 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9SZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DON MINZONI 23/33 RENDE 87036 RENDE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9TZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA EDMONDO DE AMICIS 39/43 RHO 20017 RHO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9UZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DANTE ALIGHIERI 9 RICCIONE 47036 RICCIONE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9VZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA A.SACCHETTI SASSETTI 1/7 RIETI 02100 RIETI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9WZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO D'AUGUSTO 110/112 RIMINI 47037 RIMINI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9YZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA A	VIA PASCOLI 186 ANGOLO VIA MARIOTTI RIMINI 47037 RIMINI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	9ZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO SUSA 80/B RIVOLI 10098 RIVOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A0Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA VITTORIO EMANUELE 36/37 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A1Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	PIAZZA IRNERIO 1 ROMA 00165 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A2Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	PIAZZA BOLOGNA 4/ B ROMA 00162 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A3Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA OSTIENSE 107 ROMA 00154 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A4Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6	LARGO ARENULA 28/29 ROMA 00186 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A5Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	PIAZZA RISORGIMENTO 27 ROMA 00192 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A6Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8	VIA APPIA NUOVA 119 ROMA 00183 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A7Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 9	VIA SALARIA 228 ROMA 00198 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A8Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 10	VIA APPIA NUOVA 533 ROMA 00181 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	A9Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 11	VIA MARSALA 6 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AAZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 12	PIAZZA SANTA EMERENZIANA 24/29 ROMA 00199 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ABZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 13	VIALE BRUNO BUOZZI 54 ROMA 00197 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ACZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 14	VIA NATALE DEL GRANDE 56/60 ROMA 00153 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ADZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGRENZIA 15	VIA DELLA ROSETTA 1 ROMA 00186 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AEZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 16	PIAZZALE DELLE MEDAGLIE D'ORO 14 ROMA 00136 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AFZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 19	VIA DI SANTA PRISCA 28 ROMA 00153 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AGZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 20	VIA TUSCOLANA 903 ROMA 00174 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AHZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 21	VIA TIBURTINA 399 ROMA 00159 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AIZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 22	PIAZZA MAZZANI 36 ROMA 00195 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AJZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 23	PIAZZALE IONIO 1 ROMA 00141 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AKZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 24	VIA CRISTOFORO COLOMBO 279 ROMA 00147 ROMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2000-03-04	BNLIITR1	ALZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 25	VIA FLAMINIA 672 ROMA 00191 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AMZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 26	CIRCONVALLAZIONE GIANICOLENSE 203 ROMA 00152 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ANZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 27	VIA VINCENZO BRUNACCI 41 ROMA 00146 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AOZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 28	VIA GIORGIO ENRICO FALCK 37 ROMA 00155 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	APZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 29	PIAZZA ROBERTO MALATESTA 27 ROMA 00176 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AQZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 30	VIA NOMENTANA 677/679 ROMA 00141 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ARZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 31	PIAZZA VENEZIA 6 ANGOLO VIA C. BATTISTI 122/C ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ASZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 32	VIA FERRAIRONI 88/ A ROMA 00172 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ATZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 34	VIA DEL FORTE TRIONFALE 1/ D 1/ F ROMA 00136 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AUZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 35	VIA CASILINA 1125 ANGOLO VIA RUDERI DI TORRENOVA ROMA 00133 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AVZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 36	VIA CALPURINIO PISONE 92 ROMA 00175 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AWZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 37	PIAZZALE DELL'AGRICOLTURA 24/26 ROMA 00144 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AYZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 38	VIA DI TORREVECCHIA 230 ROMA 00168 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	AZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 39	VIA DEI GRACCHI 122 ROMA 00192 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B0Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 40	VIA CASSIA 600 ROMA 00189 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B1Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 41	VIA CASSIA 1803/ A ROMA 00123 ROMA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	B2Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 42	PIAZZALE CLODIO ANGOLO VIA GOLAMETTO 1 ROMA 00195 ROMA ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	B3Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 43	VIA DELLA GRANDE MURAGLIA 286 ROMA 00144 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B4Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 44	PIAZZA DE LUCIA 86 ANGOLO VIALE LINA CAVALIERI ROMA 00139 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B5Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 45	VIA BELSIANA 67 ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B6Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 46	VIA CASAL DEI PAZZI 94A/94B ROMA 00156 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B7Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 48	VIA VITTORIO VENETO 11 ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B8Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 50	VIA BOCCEA 678 ROMA 00166 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	B9Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 63	VIALE PARIOLI 9 ANGOLO VIA STOPPANI ROMA 00197 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BAZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA AGIP PETROLI	VIA LAURENTINA 449 ROMA 00142 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BBZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA AMBASCIATA U.S.A.	VIA VITTORIO VENETO 119/ A ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BCZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ANPA	VIA VITALIANO BRANCATI 48 ROMA 00144 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BDZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASERMA F. DI SAVONA	VIALE CASTRO PRETORIO 3 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BEZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASERMA ITALIA	VIA DELLE FIAMME GIALLE 18 ROMA 00122 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BFZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASERMA M. GIGLIO	VIA GUIDO RENI 24 ROMA 00196 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BGZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASERMA PALIDORO	VIALE DI TOR DI QUINTO 151 ROMA 00191 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BHZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASERMA STATILIA	VIA STATILIA 30 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BIZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASSA CONI	VIA COSTANTINO NIGRA 15 ROMA 00194 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BJZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CASSA DEPOSITI E PRESTITI	VIA GOITO 4 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BKZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CENTRO R.A.I. NOMENTANO	VIA E. ROMAGNOLI 1 ROMA 00137 ROMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2000-03-04	BNLIITR1	BLZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CNR	PIAZZALE ALDO MORO 7 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BMZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA COMANDO GEN. CARABINIERI	VIALE ROMANIA 46 ROMA 00197 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BNZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA COMANDO GG.FF.	VIALE XXI APRILE 51 ROMA 00162 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BOZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CORTE CONSTITUZIONALE	PIAZZA DEL QUIRINALE 41 ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BPZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA E.N.I.	PIAZZA ENRICO MATTEI 8 ROMA 00144 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BQZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ENASARCO	VIA A. USODIMARE 29 ROMA 00154 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BRZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ENEA (CASACCIA)	VIA ANGUILLARESE KM.1,300 LOCALITA CASACCIA ROMA 00060 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BSZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ENEA	VIALE REGINA MARGHERITA 125 ROMA 00198 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BTZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ENPAS	VIA SANTA CROCE IN GERUSALEMME 55 ROMA 00185 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BUZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA ERG PETROLI	VIA VITALIANO BRANCATI 60 ROMA 00144 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BVZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA FIAT	VIA SALARIA 665 ROMA 00100 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BWZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA INA DIR.GENERALE	VIA SALLUSTIANA 51 ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BYZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA IST.SUP. DI SANITA'	VIALE REGINA ELENA 299 ROMA 00161 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	BZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA LEGIONE CARABINIERI DI ROMA	VIA CORSINI 16 ROMA 00165 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C0Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MERCATO DELLE CARNI	VIALE P. TOGLIATTI 1202/1204/1206 ROMA 00172 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C1Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MIN. BENI CULTURALI	VIA DEL COLLEGIO ROMANO 27 ROMA 00186 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C2Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MIN. LAVORI PUBBLICI	PIAZZALE DI PORTA PIA ROMA 00198 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C3Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MINISTERO AFFARI ESTERI	PIAZZALE DELLA FARNESINA ROMA 00194 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C4Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA MINISTERO DELL'INTERNO	PIAZZA DEL VIMINALE ROMA 00184 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C5Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA OSP. MILITARE CELIO	PIAZZA CELIMONTANA 50 ROMA 00184 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C6Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA PRESIDENZA DELLA REPUBBLICA	VIA DELLA DATARIA 96 ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C7Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA QUESTURA DI ROMA	VIA SAN VITALE 15 ROMA 00184 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C8Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA RIBIBBIA	VIA RAFFAELE MAJETTI 165 ROMA 00156 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	C9Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SCUOLA ALLIEVI CARABINIERI	VIA CARLO ALBERTO DALLA CHIESA 3 ROMA 00192 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CAY	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SCUOLE CENT. ANTIINCENDI	VIA SCILLA 2 ROMA 00178 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CBZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SENATO	PIAZZA MADAMA ROMA 00186 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CCZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CENTRO CORSO	VIA DEL CORSO 473 ROMA 00186 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CDZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA TESORERIA B.N.L.	VIA SAN NICOLA DA TOLENTINO 67 ROMA 00187 ROMA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CEZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GARIBALDI 52 ROSARNO 89025 ROSARNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CFZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DANTE 42 ROVERETO 36068 ROVERETO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CGZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO DEL POPULO 162/170 ROVIGO 45100 ROVIGO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CHZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA RUFFO 4 SACILE 33077 SACILE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CIZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA SILVIO BARATTA 30 SALERNO 84100 SALERNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CJZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA TRENTO 115/117 SALERNO 84131 SALERNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CKZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA VINEIS 13 ANGOLO CORSO ITALIA SALUZZO 12037 SALUZZO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CLZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO VENEZIA 106/B SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	CMZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO SILVIO TRENTIN 30 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CNZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		METANOPOLI PIAZZE SUPERCORTEMAGGIORE SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	COZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PARCO RAFFAELE PETTAZZONI 6 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CPZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA AIELLI SAN GIUSEPPE VESUVIANO 80047 SAN GIUSEPPE VESUVIANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CQZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA REPUBBLICA 102 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CRZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA G. GARIBALDI 25 ANGOLO VIA R. SERRA SAN MAURO PASCOLI 47030 SAN MAURO PASCOLI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CSZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA IPPODROMO 3 SANDRIGO 36066 SANDRIGO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CTZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO ADRIATICO 226 SANT'EGIDIO ALLA VIBRATA 64016 SANT'EGIDIO ALLA VIBRATA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CUZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO NUOVA ITALIA 202 SANTHIA' 13048 SANTHIA' ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CVZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VITTORIO VENETO 3 SARNICO 24067 SARNICO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CWZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA DUCA DEGLI ABRUZZI 46 SASSARI 07100 SASSARI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CYZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CIRCONVALL. SUD EST 253/259 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	CZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CIRCUMVALLAZIONE LOCALITA' CASA NUOVE SAVIANO 80039 SAVIANO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D0Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA ANTONIO GRAMSCI 48/ R SAVONA 17100 SAVONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D1Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO MEDITERRANEO 160 SCALEA 87029 SCALEA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D2Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DE'TURRI 57 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D3Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MODIGLIANI 45 SEGRATE 20090 SEGRATE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D4Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PERETTI 2 SELARGIUS 09047 SELARGIUS ITALY	FIIN
2000-03-04	2018-01-13	BNLIITR1	D5Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO GIUGNO 2 1 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D6Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE GRAMSCI 23 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D7Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA STATI UNITI 10 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D8Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GORIZIA 10 SESTU 09028 SESTU ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	D9Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DEI GARIBALDINI 5/1-2-3-4 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DAZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TORINO 34/ A SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DBZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO DELLA REPUBBLICA ANGOLO VIA TASSO SIDERNO 89048 SIDERNO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DCZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZE BERTACCHI 26 SONDRIO 23100 SONDRIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DDZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO VOLSCI 77/85 SORA 09039 SORA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DEZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SAN FRANCESCO 5 SORRENTO 80087 SORRENTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DFZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA GARIBALDI 16/ A SORSO 07037 SORSO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DGZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE VENETO 10 SOTTOMARINA (CHIOGGIA) 30019 SOTTOMARINA (CHIOGGIA) ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DHZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA F. PISANI 10 SOVERATO 88068 SOVERATO ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	DIZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MASSINI 42 SPILIMBERGO 33097 SPILIMBERGO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DJZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA TRENTO 2 STRADELLA 27049 STRADELLA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DKZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA DELLA REPUBBLICA 10BIS/ A STRAMBINO 10019 STRAMBINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DLZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ANTONIO DE NINO 18 SULMONA 67039 SULMONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DMZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PIRANDELLO TAORMINA 98039 TAORMINA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DNZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA MAGNA GRECIA 110/ A TARANTO 74100 TARANTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DOZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA DUCA D'AOSTA 37 TARANTO 74100 TARANTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DPZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	CORSO ITALIA TARANTO 74100 TARANTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DQZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5 - LAMA	VIA GREGORIO VII 6 TARANTO 74100 TARANTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DRZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CORTE APPOLLO LE	VIA PER MONTEMESOLA QUARTIERE PAOLO VI TARANTO 74100 TARANTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DSZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PALMIRO TOGLIATI ANGOLO VIA SCORTICAGATTI TARQUINIA 01016 TARQUINIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DTZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA UFF. CAMBIO E FORESTIERI	VALICO STRADALE DI COCCAU TARVISIO 33018 TARVISIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DUZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SEN. E. BATTAGLIA 42 TERMINI IMERESE 90018 TERMINI IMERESE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DVZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA CESARE BATTISTI 1 THIENE 36016 THIENE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DWZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DEL CREOCIFISSO 25 TODI 06059 TODI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DYZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA MATTEOTTI 37 TOLENTINO 62029 TOLENTINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	DZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA CERNAIA 30/ A TORINO 10122 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E0Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIA CONTE VERDE 11 ANGOLO VIA T. TASSO TORINO 10122 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E1Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA GIULIO CESARE 97 TORINO 10155 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E2Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	PIAZZA CARDUCCI 161/A TORINO 10126 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E3Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 5	VIA MONGINEVRO 61/65 TORINO 10141 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E4Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 6	PIAZZA PITAGORA 14 TORINO 10137 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E5Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 7	CORSO FRANCIA 335/ A TORINO 10142 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E6Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 8	CORSO SVIZZERA 185 TORINO 10149 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E7Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 9	CORSO PRINCIPE EUGENIO 42 TORINO 10122 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E8Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 10	PIAZZA BENGASI 9 TORINO 10127 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	E9Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 11	VIA BORGOMANERO 43 ANGOLO VIA N. FABRIZI TORINO 10145 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EAZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 12	VIA GIORDANO BRUNO 93 TORINO 10134 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EBZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 13	VIA SAN SECONDO 44 TORINO 10128 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ECZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 15	VIA MONFERRATO 2 TORINO 10131 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EDZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 16	VIA CAVOUR 28 TORINO 10123 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EEZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA CIRCOSCRIZIONE DOGANALE	VIA GIORDANO BRUNO TORINO 10121 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EFZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA FIAT MIRAFIORI	CORSO GIOVANNI AGNELLI 200 TORINO 10135 TORINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EGZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA DEI MILLE TORRE ANNUNZIATA 80058 TORRE ANNUNZIATA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EHZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CEDRINO 8 TORTOLI' 08048 TORTOLI' ITALY	FIIN

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2000-03-04	2000-03-04	BNLIITR1	EIZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA ALDO MORO 25 TRANI 70059 TRANI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EJZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA SCONTRINO 1 TRAPANI 91100 TRAPANI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EKZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	CORSO 3 NOVEMBRE 21/23 TRENTO 38100 TRENTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ELZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA MENTANA 4 TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EMZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA MONFENERA 6 TREVISO 31100 TREVISO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ENZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA AERON. MILITARE	AEROPORTO DI SANT'ANGELO TREVISO 31100 TREVISO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EOZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA MORPURGO 7 TRIESTE 34147 TRIESTE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EPZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	PORTICI CHIOZZA ANGOLO VIA CARDUCCI 18 TRIESTE 34125 TRIESTE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EQZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA ALFREDO ORIANI 10 TRIESTE 34129 TRIESTE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ERZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA OTTAVIANO AUGUSTO 9 TRIESTE 34123 TRIESTE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ESZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA VITTORIO VENETO 58 URBINO 61029 URBINO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	ETZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CESARE BATTISTI 18/ A VARAZZE 17019 VARAZZE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EUZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GIULIO CESARE 24 VASTO 66054 VASTO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EVZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA OBERDAN 23/25 VELLETRI 00049 VELLETRI ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EWZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1 ACCADEMIA	RIO TERRA'A. FOSCARINI 877/ D VENEZIA 30123 VENEZIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EYZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA CESARE BATTISTI 34/ C VENTIMIGLIA 18039 VENTIMIGLIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	EZZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO EUROPA 50 VERBANIA 28922 VERBANIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F0Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	PIAZZA RENATO SIMONI 40 VERONA 37100 VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F1Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	VIALE STAZIONE DI PORTA VESCOVO 4 VERONA 37133 VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F2Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 3	VIA G. MAMELI 69 VERONA 37124 VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F3Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 4	VIA SCUDERLANDO 142/ A VERONA 37135 VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F4Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA DEPOSITO LOCOMOTIVE FF.SS.	VIA ALBERE 117 VERONA 37100 VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F5Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE J. F. KENNEDY 77/87 VIBO VALENTIA 88018 VIBO VALENTIA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F6Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 1	VIA VENEZIA 14/ A VICENZA 36100 VICENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F7Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA 2	CORSO PADOVA 147 VICENZA 36100 VICENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	F8Z	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA SETAF	VIALE DELLA PACE 193 VICENZA 36100 VICENZA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FAZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		CORSO GARIBALDI 45/47 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FBZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY	AGENZIA AERONAUTICA MILITARE	AEROPORTO VILLAFRANCA DI VERONA VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FCZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA PADRE VITTORIO DI MARINO 50/ D VILLARICCA 80010 VILLARICCA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FDZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIALE DELLA REPUBBLICA 12 VILLORBA 31050 VILLORBA ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FEZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		PIAZZA ROMA 16 VIMERCATE 20059 VIMERCATE ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FFZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA GENOVA 52 VITERBO 01100 VITERBO ITALY	FIIN
2000-03-04	2000-03-04	BNLIITR1	FHZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	ITALY		VIA CASTELLANA 146/ A ZELARINO (VENEZIA) 30174 ZELARINO (VENEZIA) ITALY	FIIN
2019-08-05	2023-02-05	BNLIITRI	XXX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIA VITTORIO VENETO 110 ROMA 00100 ROMA ITALY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-06-07	2018-01-13	BNLIITRR	ALX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DELLA LIBERTA' 6 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ANX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO STAMIRA 10 ANCONA 60100 ANCONA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	APX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO MAZZINI 160 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	AQX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO FEDERICO II 2 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ARX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA G. MONACO 74 AREZZO 52100 AREZZO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	AVX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA S. DE RENZI 34/40 AVELLINO 83100 AVELLINO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BAG	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA VERCI 34 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BAR	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA INDIPENDENZA 42 BARLETTA 70051 BARLETTA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA DANTE ALIGHIERI 32/40 BARI 70121 BARI ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	BGX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA PETRARCA 12 BERGAMO 24100 BERGAMO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BIE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA A. GRAMSCI 2/ B BIELLA 13051 BIELLA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BLX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA VITTORIO VENETO 173/ A BELLUNO 32100 BELLUNO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	BOX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA RIZZOLI 26 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	BSX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MORETTO 40 BRESCIA 25121 BRESCIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BUS	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA GARIBALDI TER 1 TER BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	BZX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA WALTHER 10 BOLZANO 39100 BOLZANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CAN	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MILANO 14 CANTU' 22063 CANTU' ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CAR	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA ROMA 15 CARRARA 54033 CARRARA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		LARGO CARLO FELICE 11 CAGLIARI 09100 CAGLIARI ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	CCC	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	CENTRO CARTE DI CREDITO E DI DEBITO	ROMA ROMA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	CEP	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	CENTRO AMMINISTRATIVO-UFFICIO SERVIZI SPECIALI	ROMA ROMA ITALY	FIIN
2008-04-05	2018-01-13	BNLIITRR	CIB	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	BACK OFFICE LOAN CIB	PIAZZA S.FEDELE 2 MILANO 20121 MILANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CIM	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO UMBERTO I 17 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CMN	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA CAVOUR 43 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CNX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA ROMA 10 CUNEO 12100 CUNEO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	COX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA CAVOUR 33/34 COMO 22100 COMO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	CRE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA XX SETTEMBRE 122 CREMA CREMA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	CRI	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	DIVISIONE CREDITO INDUSTRIALE	ROMA ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO CAMPI 4/10 CREMONA 26100 CREMONA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CSS	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZALE DELLA RESISTENZA 14 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CSX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO MAZZINI 86 COSENZA 87100 COSENZA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CTX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO SICILIA 30 CATANIA 95131 CATANIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	CZX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA MATTEOTTI 12 CATANZARO 88100 CATANZARO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	EMP	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA G. DEL PAPA 10/ R EMPOLI 50053 EMPOLI ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES1	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL DIV. WESTERN EUROPE	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN

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2003-06-07	2018-01-06	BNLIITRR	ES2	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	CORRESPONDENT BANKING - CIB	ROMA ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES3	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL DIV. NORTH AMERICAN AREA	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES4	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL DIV. JAPAN AND PACIFIC REGION	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES5	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL EAST ASIA	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES6	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL DIV. SUBCONTINENTAL AND SOUTHEAST ASIA	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES7	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL DIV. IBERIAN PENINSULA AND LATIN AMERICA	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ES8	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	H.O. INTL DIV. AFRICA AND MIDDLE EAST	VIA LOMBARDA 31 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	FER	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA OTTORINO RESPIGHI 4 FERMO 63023 FERMO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	FEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO PORTA RENO 19 FERRARA 44100 FERRARA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	FGX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIALE DELLA REPUBBLICA 18 FOGGIA 71100 FOGGIA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	FIX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DELLA REPUBBLICA 21/ R FIRENZE 50123 FIRENZE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	FOX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA DELLE TORRI 26 FORLI' 47100 FORLI' ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	FRA	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA ROMA 9/11 FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	FRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA CADUTI DI VIA FANI 689 FROSINONE 03100 FROSINONE ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	GEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		LARGO EROS LANFRANCO 2 GENOVA 16121 GENOVA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	GOX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO ITALIA 19 GORIZIA 34170 GORIZIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	GRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DEL DUOMO 5 GROSSETO 58100 GROSSETO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	IMX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		IMPERIA IMPERIA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	ISP	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		C/ O CENTRO COMUNE DI RICERCA ISPRA 21027 ISPRA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	KEY	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	HEAD OFFICE- TEST KEYS AND AUTHENTICATORS DEPT.	ROMA ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LEC	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO MARTIRI 34/36 DELLA LIBERAZIONE LECCO 22053 LECCO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LEG	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DON LUIGI STURZO 1 LEGNANO 20025 LEGNANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LEN	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA BENEVENTANO 8 LENTINI 96016 LENTINI ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA SAN ORONZO 39 LECCE 73100 LECCE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LIX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA CAIROLI 61 LIVORNO 57100 LIVORNO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LTX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA EMANUELE FILIBERTO 1 LATINA 04100 LATINA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LUM	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MONTESUELLO 45/ C LUMEZZANE 25065 LUMEZZANE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	LUX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA SAN MICHELE 7 LUCCA 55100 LUCCA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MCE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	CENTRO BRANCH	PIAZZA SAN FEDELE 3 MILANO 20121 MILANO ITALY	FIIN
2011-07-02	2018-01-06	BNLIITRR	MCR	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	MILANO GARANZIE INTERNAZIONALI	MILANO MILANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MCX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA OBERDAN 7 MACERATA 62100 MACERATA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA SANTA CECILIA 41 MESSINA 98100 MESSINA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	MNB	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		MONTEBELLUNA MONTEBELLUNA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MNE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	NORD EST BRANCH	VIA FABIO FILZI 23 MILANO 20124 MILANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MNO	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	NORD OVEST BRANCH	PIAZZALE FRANCESCO ACCURSIO 20 MILANO 20156 MILANO ITALY	FIIN

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2003-06-07	2018-01-13	BNLIITRR	MNX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA FELICE CAVALLOTTI 3 MANTOVA 46100 MANTOVA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	MOX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA CASTELLARO 10-12 MODENA 41100 MODENA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MOZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA FELICE CAVALLOTTI 4 MONZA 20052 MONZA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MSE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	SUD EST BRANCH	VIA MARCO D'AGRATE 18 MILANO 20139 MILANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	MSO	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	SUD OVEST BRANCH	VIA LORENTEGGIO 270/A MILANO 20152 MILANO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	NAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA TOLEDO 126 NAPOLI 80134 NAPOLI ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	NOX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO MAZZINI 4/6 NOVARA 28100 NOVARA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	ODZ	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		ODERZO ODERZO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	PAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA ROMA 291-307 PALERMO 90133 PALERMO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PCX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA CAVALLI 36/41 PIACENZA 29100 PIACENZA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PDX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA INSURREZIONE 6/6A PADOVA 35139 PADOVA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO VITTORIO EMANUELE 148 PESCARA 65100 PESCARA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PGX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA FONTIVEGGE 55 PERUGIA 06100 PERUGIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PIX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO ITALIA 141 PISA 56100 PISA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PNX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO GARIBALDI 62 PORDENONE 33170 PORDENONE ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	POX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA BETTINO 2 PRATO 50047 PRATO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA GARIBALDI 17/ A PARMA 43100 PARMA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	PSX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA G. MAMELI ANGOLO VIA NEVIERA PESARO 61100 PESARO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	PVX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MENTANA 2 PAVIA 27100 PAVIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DEL POPOLO 22/23 RAVENNA 48100 RAVENNA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RBB	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	CENTRO BISSOLATI BRANCH	VIA LEONIDA BISSOLATI 2 ROMA 00187 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RBE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	EST BRANCH	VIA LAMARO 41/43 ROMA 00173 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RBN	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	NORD BRANCH	VIA DEI GRACCHI 122 ROMA 00192 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RBS	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	SUD BRANCH	PIAZZALE DELL'AGRICOLTURA 24/26 ROMA 00144 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RCX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO GARIBALDI 431 REGGIO DI CALABRIA 89100 REGGIO DI CALABRIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	REX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA EMILIA S. STEFANO 4 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	RGX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DELLA LIBERTA' 19 RAGUSA 97100 RAGUSA ITALY	FIIN
2007-08-04	2018-01-06	BNLIITRR	RMT	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	ROMA INT. TRADE	PIAZZA ALBANIA 35 ROMA 00100 ROMA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	ROV	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA XXV APRILE 86 ROVATO 25038 ROVATO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	SAG	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	SAN GIOVANNI TEDUCCIO BRANCH	NAPOLI NAPOLI ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SAN	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA FRANCESCO CRISPI 2/4 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO GARIBALDI 208/210 SALERNO 84100 SALERNO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	SCH	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DELLO STATUTO SCHIO 36015 SCHIO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SEF	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA LUCCHESE 15 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN

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2003-06-07	2018-01-13	BNLIITRR	SER	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA MARTIRI DELLA LIBERTA' 10 SEREGNO 20038 SEREGNO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SIX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIALE VITTORIO VENETO 43 SIENA 53100 SIENA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SNN	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA PIAVE 1 ANGOLO VIA PETRARCA, SARONNO 21047 SARONNO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SPX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA DALMAZIA 13 LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO UMBERTO 29 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SSX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA D'ITALIA 35 SASSARI 07100 SASSARI ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	STB	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	SECURITIES DEPARTMENT	ROMA ROMA ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	STM	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	SECURITIES DEPARTMENT	MILANO MILANO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	SVX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA MARCONI 3 SAVONA 17100 SAVONA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	TAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA DE CESARE 21 TARANTO 74100 TARANTO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	TEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA E. VINCENZO ORSINI 7/8/9 TERAMO 64100 TERAMO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	TNX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA VANNETTI 18 TRENTO 38100 TRENTO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	TOX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	BANCA NAZIONALE DEL LAVORO - TORINO	VIA XX SETTEMBRE 40 TORINO 10121 TORINO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	TRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA TACITO 9 TERNI 05100 TERNI ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	TSX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA PONTEROSSO 1 TRIESTE 34121 TRIESTE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	TVX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		PIAZZA DELLA BORSA 5 TREVISO 31100 TREVISO ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	UDX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MERCATO VECCHIO 17/19 UDINE 33100 UDINE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VAX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA VOLTA 9 VARESE 21100 VARESE ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VCX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MERCURINO DI GATTINARA 8 VERCELLI 13100 VERCELLI ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VEX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		S.MARCO BACINO OSEOLO 1118-1121 RAMO S. GALLO VENEZIA 30124 VENEZIA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VGV	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA EDMONDO DE AMICIS 8/8A VIGEVANO 27029 VIGEVANO ITALY	FIIN
2003-06-07	2018-01-06	BNLIITRR	VIX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		CORSO ANDREA PALLADIO 45 VICENZA 36100 VICENZA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VOG	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA EMILIA 76 VOGHERA 27058 VOGHERA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VRX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA MAZZINI 18 VERONA 37100 VERONA ITALY	FIIN
2003-06-07	2018-01-13	BNLIITRR	VVE	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY		VIA GARIBALDI 71 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
1977-06-20	2018-01-06	BNLIITRR	XXX	BANCA NAZIONALE DEL LAVORO SPA	VIALE ALTIERO SPINELLI 30 ROMA 00157 ITALY	VIALE ALTIERO SPINELLI 30 ROMA 00157 ROMA ITALY	HEAD OFFICE		FIIN
1995-09-02	2024-04-10	BNLNGE22	XXX	NATIONAL BANK OF GEORGIA	1 ZVIAD GAMSAKHURDIA EMBANKMENT TBILISI 0114 GEORGIA	1 ZVIAD GAMSAKHURDIA EMBANKMENT TBILISI 0114 TBILISI GEORGIA			FIIN
2025-06-07	2025-06-07	BNLSNO22	XXX	BNP PARIBAS LEASING SOLUTIONS AS	LANGELANDSVEGEN 51 AALESUND 6010 NORWAY	LANGELANDSVEGEN 51 AALESUND 6010 AALESUND NORWAY			FIIN
2014-03-29	2022-02-14	BNMAMY2K	XXX	BANK NEGARA MALAYSIA	JALAN DATO'ONN KUALA LUMPUR 50480 10922 MALAYSIA	1 JALAN DATO ONN BUKIT KEWANGAN KUALA LUMPUR KUALA LUMPUR 50480 MALAYSIA			FIIN
2020-05-02	2025-02-02	BNMAMYK3	XXX	BANK NEGARA MALAYSIA	JALAN DATO'ONN KUALA LUMPUR 50480 10922 MALAYSIA	JALAN DATO ONN KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
1989-06-05	2022-02-14	BNMAMYKL	XXX	BANK NEGARA MALAYSIA	JALAN DATO'ONN KUALA LUMPUR 50480 10922 MALAYSIA	BANK NEGARA MALAYSIA BUILDING JALAN DATO' ONN KUALA LUMPUR KUALA LUMPUR 50480 MALAYSIA	HEAD OFFICE		FIIN
1970-01-01	2025-06-26	BNMXMXMM	GUA	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO		GUADALAJARA GUADALAJARA MEXICO	FIIN
1993-03-01	2025-06-26	BNMXMXMM	INV	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO	INTERNATIONAL CUSTODY	MEXICO MEXICO MEXICO	FIIN

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1970-01-01	2025-06-26	BNMXMXMM	LEO	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO		LEON LEON MEXICO	FIIN
1999-07-17	2025-06-26	BNMXMXMM	MTI	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO	MONEY TRANSFER INVESTIGATIONS	MEXICO MEXICO MEXICO	FIIN
1970-01-01	2025-06-26	BNMXMXMM	MTY	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO		MONTERREY MONTERREY MEXICO	FIIN
1970-01-01	2025-06-26	BNMXMXMM	PUE	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO		PUEBLA PUEBLA MEXICO	FIIN
1999-07-17	2025-06-26	BNMXMXMM	PYM	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO	PAYMENT ORDERS DEPT	MEXICO MEXICO MEXICO	FIIN
1981-11-29	2025-11-15	BNMXMXMM	XXX	BANCO NACIONAL DE MEXICO S.A. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	COL. SANTA FE ACTUARIO ROBERTO MEDELLIN, 800 MEXICO, DISTRITO FEDERAL 01210 MEXICO	ACTUARIO ROBERTO MEDELLIN 800 COL. SANTA FE MEXICO 06000 MEXICO MEXICO	HEAD OFFICE AND FOR ALL REMAINING UNLISTED BRANCHES		FIIN
2016-12-27	2022-02-14	BNNEUS66	XXX	BANNER BANK	10 SOUTH FIRST AVENUE WALLA WALLA,WA 99362 UNITED STATES OF AMERICA	10 SOUTH FIRST AVENUE WALLA WALLA,WA WALLA WALLA,WA 99362 UNITED STATES OF AMERICA			FIIN
2024-08-03	2024-12-05	BNNFGB22	XXX	BANFICO LTD	CANARY WHARF LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE, LEVEL39 CANARY WHARF LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
2015-04-04	2018-01-13	BNNIIT21	XXX	BONI S.P.A.	VIA ROMA 8 BANCHETTE 10010 ITALY	VIA ROMA 8 BANCHETTE 10010 BANCHETTE ITALY			FIIN
2024-04-10	2024-09-28	BNNMMXMM	XXX	BANCOPPEL, S.A., INSTITUCION DE BANCA MULTIPLE	CORPORATIVO INSURGENTES 553 FLOOR 6 AV. INSURGENTES SUR 553 COLONIA ESCANDON II SECCION MEXICO CITY 11800 MEXICO	CORPORATIVO INSURGENTES 553 FLOOR 6 AV. INSURGENTES SUR 553 COLONIA ESCANDON II SECCION MEXICO CITY 11800 MEXICO CITY MEXICO			FIIN
2019-10-05	2021-03-18	BNNNPH22	XXX	BANCNET, INC.	BDO EQUITABLE TOWER FLOOR 19 8751 PASEO DE ROXAS MAKATI CITY 1226 PHILIPPINES	BDO EQUITABLE TOWER FLOOR 19 8751 PASEO DE ROXAS MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2019-10-05	2021-03-18	BNNNPHM2	XXX	BANCNET, INC.	BDO EQUITABLE TOWER FLOOR 19 8751 PASEO DE ROXAS MAKATI CITY 1226 PHILIPPINES	BDO EQUITABLE TOWER FLOOR 19 8751 PASEO DE ROXAS MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2022-02-05	2022-02-05	BNNPUS32	XXX	BANKNEWPORT	10 WASHINGTON SQUARE NEWPORT,RI 02840 UNITED STATES OF AMERICA	10 WASHINGTON SQUARE NEWPORT,RI NEWPORT,RI 02840 UNITED STATES OF AMERICA			FIIN
2014-03-01	2020-06-30	BNNRECE1	XXX	BANRED SA	ALPALLANA Y WHYMPER E7-50 QUITO ECUADOR	ALPALLANA Y WHYMPER E7-50 QUITO QUITO ECUADOR			FIIN
2014-09-06	2014-09-06	BNNSIT21	XXX	BUSCAINI ANGELO SRL	VIA DI TORREVECCHIA 313 ROMA 00168 ITALY	VIA DI TORREVECCHIA 313 ROMA 00168 ROMA ITALY			FIIN
2014-03-01	2020-12-31	BNNTSES1	XXX	BANCTEC MANAGED SERVICES AB	PALMFELTSVAEGEN 5 STOCKHOLM 000000 SWEDEN	PALMFELTSVAEGEN 5 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2014-12-06	2014-12-06	BNOOIT21	XXX	BANCASSURANCE POPOLARI S.P.A.	VIA CALAMANDREI 255 AREZZO 52100 ITALY	VIA CALAMANDREI 255 AREZZO 52100 AREZZO ITALY			FIIN
2022-09-03	2025-04-09	BNOPAU22	XXX	BANO PTY LTD	2 BULLETIN PLACE FLOOR 13 SYDNEY 2000 AUSTRALIA	17 CASTLEREAGH STREET SUITE 401 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1970-01-01	2024-11-26	BNORHKHH	XXX	BDO UNIBANK, INC.	28 QUEENS RD, FL 10, CENTRAL TWR HONG KONG HONG KONG	28 QUEENS ROAD CENTRAL CENTRAL TOWER FLOOR 10 HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	2023-10-26	BNORPHMM	XXX	BDO UNIBANK, INC.	BDO CORPORATE CENTER 7899 MAKATI AVENUE MAKATI CITY 0726 PHILIPPINES	BDO CORPORATE CENTER 7899 MAKATI AVENUE MAKATI CITY 0726 MAKATI CITY PHILIPPINES			FIIN
2018-08-12	2022-02-14	BNORSGSG	XXX	BDO UNIBANK, INC., SINGAPORE BRANCH	PLUS FLOOR 2 20 CECIL STREET SINGAPORE 049705 SINGAPORE	PLUS FLOOR 2 20 CECIL STREET SINGAPORE SINGAPORE 049705 SINGAPORE			FIIN
2002-03-02	2025-06-18	BNPAAEAA	XXX	BNP PARIBAS	EMAAR SQUARE, BLDG 1, OFFICE 701 DUBAI UNITED ARAB EMIRATES	ETIHAD TOWER N3 UNIT 1201 AND 1206 FLOOR 12 W32 CORNICHE ROAD ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1998-12-05	2025-07-05	BNPAAEAD	XXX	BNP PARIBAS	EMAAR SQUARE, BLDG 1, OFFICE 701 DUBAI UNITED ARAB EMIRATES	701 EMAAR SQUARE, BUILDING 1 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2020-04-18	2022-02-14	BNPAAEAE	XXX	BNP PARIBAS S.A., ADGM BRANCH	AL KHATEN TOWER FLOOR 28 ADGM SQUARE AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL KHATEN TOWER FLOOR 28 ADGM SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1987-11-16	2024-05-09	BNPAARBA	XXX	BNP PARIBAS SUCURSAL BUENOS AIRES SA	BOUCHARD 547 FLOOR 26 BUENOS AIRES C1002ABI ARGENTINA	BOUCHARD 547 FLOOR 26 BUENOS AIRES C1002ABI BUENOS AIRES ARGENTINA			FIIN
1970-01-01	2018-03-24	BNPAAU2S	200	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	BNP CENTRE FLOOR 2 60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 POB 269 AUSTRALIA	FIXED INCOME AND TREASURY	SYDNEY SYDNEY AUSTRALIA	FIIN

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1993-03-01	2018-03-24	BNPAAU2S	OBU	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	BNP CENTRE FLOOR 2 60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 POB 269 AUSTRALIA	SYDNEY OFFSHORE BANKING UNIT) (OBU	SYDNEY SYDNEY AUSTRALIA	FIIN
1982-11-29	2022-02-14	BNPAAU2S	XXX	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	BNP CENTRE FLOOR 2 60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 POB 269 AUSTRALIA			FIIN
2012-03-24	2022-02-14	BNPABEBS	XXX	SAGIP S.A. (S.A. DE GESTION, D' INVESTISSEMENT ET DE PARTICIPATION)	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2003-06-07	2026-02-28	BNPABGSX	XXX	BNP PARIBAS S.A. - SOFIA BRANCH	RESIDENTIAL DISTRICT MLADOST 4 FLOOR 1 BUSINESS PARK SOFIA, BUILDING 14 SOFIA 1766 BULGARIA	BUILDING 14 FLOOR 1 BUSINESS PARK SOFIA RESIDENTIAL DISTRICT MLADOST 4 SOFIA 1766 SOFIA BULGARIA			FIIN
1994-03-07	2022-02-14	BNPABHBC	XXX	BNP PARIBAS MANAMA	WEST TOWER, UGB TOWER BLOCK 317 KING FAISAL HIGHWAY BAHRAIN FINANCIAL HARBOUR MANAMA BAHRAIN	BAHRAIN FINANCIAL HARBOUR WEST TOWER KING FAISAL HIGHWAY MANAMA MANAMA BAHRAIN			FIIN
2010-11-06	2018-09-01	BNPABHBM	WMI	BNP PARIBAS BAHRAIN	WEST TOWER, UGB TOWER BUILDING 440 KING FAISAL HIGHWAY BAHRAIN FINANCIAL HARBOUR MANAMA 5253 BAHRAIN	UGB TOWER BUILDING 440, BL ROAD 1705 DIPLOMATIC AREA MANAMA MANAMA BAHRAIN	MANAMA OFFSHORE BANKING UNIT(OBU)	MANAMA MANAMA BAHRAIN	FIIN
1987-11-16	2022-02-14	BNPABHBM	XXX	BNP PARIBAS BAHRAIN	WEST TOWER, UGB TOWER BUILDING 440 KING FAISAL HIGHWAY BAHRAIN FINANCIAL HARBOUR MANAMA 5253 BAHRAIN	UGB TOWER BUILDING 440, BL ROAD 1705 DIPLOMATIC AREA MANAMA MANAMA BAHRAIN			FIIN
1996-11-23	2025-12-06	BNPABHC1	OBU	BNP PARIBAS MANAMA	WEST TOWER, UGB TOWER BLOCK 317 KING FAISAL HIGHWAY BAHRAIN FINANCIAL HARBOUR MANAMA BAHRAIN	BAHRAIN FINANCIAL HARBOUR WEST TOWER KING FAISAL HIGHWAY MANAMA MANAMA BAHRAIN	OFFSHORE BANKING UNIT	BAHRAIN TOWER FLOOR GF MANAMA MANAMA POB 5993 BAHRAIN	FIIN
2025-12-06	2025-12-06	BNPABHC1	XXX	BNP PARIBAS MANAMA	WEST TOWER, UGB TOWER BLOCK 317 KING FAISAL HIGHWAY BAHRAIN FINANCIAL HARBOUR MANAMA BAHRAIN	BAHRAIN FINANCIAL HARBOUR WEST TOWER KING FAISAL HIGHWAY MANAMA MANAMA BAHRAIN			FIIN
2010-12-04	2024-07-10	BNPABRSP	B2S	BANCO BNP PARIBAS BRASIL S/A	JK FINANCIAL CENTER FLOOR 10-12 AV. JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 BRAZIL	JK FINANCIAL CENTER FLOOR 10 AVENIDA JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 SAO PAULO BRAZIL	BANCO BNP PARIBAS BRASIL S/A	BRASILIA BRASILIA BRAZIL	FIIN
2016-10-01	2024-07-10	BNPABRSP	CWM	BANCO BNP PARIBAS BRASIL S/A	JK FINANCIAL CENTER FLOOR 10-12 AV. JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 BRAZIL	JK FINANCIAL CENTER FLOOR 10 AVENIDA JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 SAO PAULO BRAZIL	WEALTH MANAGMENT	JK FINANCIAL CENTER FLOOR 10 AVENIDA JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 SAO PAULO BRAZIL	FIIN
1997-09-06	2024-07-10	BNPABRSP	XXX	BANCO BNP PARIBAS BRASIL S/A	JK FINANCIAL CENTER FLOOR 10-12 AV. JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 BRAZIL	JK FINANCIAL CENTER FLOOR 10 AVENIDA JUSCELINO KUBITSCHEK 510 SAO PAULO 04543-000 SAO PAULO BRAZIL	SAO PAOLO BRANCH		FIIN
2026-03-24	2026-03-24	BNPACAMM	B2S	BNP PARIBAS	2001 BOULEVARD ROBERT- BOURASSA, SUITE 900 MONTREAL H3A 2A6 CANADA	2001 ROBERT- BOURASSA BOULEVARD FLOOR 9 MONTREAL MONTREAL H3A 2A6 CANADA	SECURITIES SERVICES	2001 ROBERT- BOURASSA BOULEVARD FLOOR 9 MONTREAL MONTREAL H3A 2A6 CANADA	FIIN
2014-06-07	2024-07-08	BNPACAMM	SUB	BNP PARIBAS	2001 BOULEVARD ROBERT- BOURASSA, SUITE 900 MONTREAL H3A 2A6 CANADA	2001 ROBERT- BOURASSA BOULEVARD FLOOR 9 MONTREAL MONTREAL H3A 2A6 CANADA		MONTREAL MONTREAL CANADA	FIIN
1970-01-01	2024-07-08	BNPACAMM	TTT	BNP PARIBAS	2001 BOULEVARD ROBERT- BOURASSA, SUITE 900 MONTREAL H3A 2A6 CANADA	2001 ROBERT- BOURASSA BOULEVARD FLOOR 9 MONTREAL MONTREAL H3A 2A6 CANADA	TORONTO BRANCH	TORONTO TORONTO CANADA	FIIN
1970-01-01	2024-07-08	BNPACAMM	VVV	BNP PARIBAS	2001 BOULEVARD ROBERT- BOURASSA, SUITE 900 MONTREAL H3A 2A6 CANADA	2001 ROBERT- BOURASSA BOULEVARD FLOOR 9 MONTREAL MONTREAL H3A 2A6 CANADA	VANCOUVER BRANCH	VANCOUVER VANCOUVER CANADA	FIIN
1982-05-31	2024-07-08	BNPACAMM	XXX	BNP PARIBAS	2001 BOULEVARD ROBERT- BOURASSA, SUITE 900 MONTREAL H3A 2A6 CANADA	2001 ROBERT- BOURASSA BOULEVARD FLOOR 9 MONTREAL MONTREAL H3A 2A6 CANADA	MONTREAL BRANCH		FIIN
1997-09-06	2024-11-26	BNPACN22	XXX	BNP PARIBAS (CHINA) LTD (GUANGZHOU BRANCH)	CHOW TAI FOOK FINANCE CTR, TIANHE DIST. SELF-COMPILED 10-11 FLOOR 48TH 6 ZHUJIANG EAST RD,ZHUJIANG XINCHENG GUANGZHOU 510623 CHINA	CHOW TAI FOOK FINANCE CENTER SELF- COMPILED 10-11 FLOOR 48 6 ZHUJIANG EAST ROAD ZHUJIANG XINCHENG, TIANHE DISTRICT GUANGZHOU 510623 GUANGZHOU CHINA	GUANGZHOU BRANCH		FIIN
1998-03-07	2025-12-17	BNPACNBJ	XXX	BNP PARIBAS (CHINA) LTD (BEIJING BRANCH)	BUILDING 1 16/ F UNIT 01-04, 22-26 1,JIANGUOMENWAI AVE. CHAOYANG DIST. BEIJING CHINA	BUILDING 1 UNIT 01-04, 22-26 FLOOR 16 1 JIANGUOMENWAI AVENUE CHAOYANG DISTRICT BEIJING BEIJING CHINA	BEIJING BRANCH		FIIN
1997-12-06	2025-09-29	BNPACNBT	XXX	BNP PARIBAS (CHINA) LTD (TIANJIN BRANCH)	JINHUI PLAZA, BUILDING 2, FLOOR 11, 1102 189 NANJING ROAD TIANJIN 300051 CHINA	THE EXCHANGE TOWER UNIT 02, TOWE FLOOR 11 189 NANJING ROAD TIANJIN 300051 TIANJIN CHINA	TIANJIN BRANCH		FIIN
2022-01-22	2024-07-11	BNPACNSH	FTU	BNP PARIBAS (CHINA) LTD	PILOT FREE TRADE ZONE FLOOR 17 479 LUJIAZUI RING ROAD, ROOM 1701-1708, SHANGHAI CHINA	479 LUJIAZUI RING ROAD PILOT FREE TRADE ZONE ROOM 1701-1708 FLOOR 17 SHANGHAI SHANGHAI CHINA	BNP PARIBAS (CHINA) LIMITED, FREE TRADE BUSINESS UNIT	SHANGHAI WORLD FINANCIAL CENTER FLOOR 26 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	FIIN

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1998-03-07	2024-07-11	BNPACNSH	XXX	BNP PARIBAS (CHINA) LTD	PILOT FREE TRADE ZONE FLOOR 17 479 LUJIAZUI RING ROAD, ROOM 1701-1708, SHANGHAI CHINA	479 LUJIAZUI RING ROAD PILOT FREE TRADE ZONE ROOM 1701-1708 FLOOR 17 SHANGHAI SHANGHAI CHINA			FIIN
2013-05-04	2021-09-09	BNPACOBB	B2S	BNP PARIBAS COLOMBIA CORPORACION FINANCIERA S.A.	EDIFICIO TORRE SIETE FLOOR 11 CARRERA 7 77-07 BOGOTA COLOMBIA	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA	SECURITIES SERVICES	BOGOTA BOGOTA COLOMBIA	FIIN
2016-05-28	2021-09-09	BNPACOBB	CHL	BNP PARIBAS COLOMBIA CORPORACION FINANCIERA S.A.	EDIFICIO TORRE SIETE FLOOR 11 CARRERA 7 77-07 BOGOTA COLOMBIA	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA	BNP PARIBAS SECURITIES SERVICES CHILE	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA	FIIN
2017-03-25	2021-09-09	BNPACOBB	CLP	BNP PARIBAS COLOMBIA CORPORACION FINANCIERA S.A.	EDIFICIO TORRE SIETE FLOOR 11 CARRERA 7 77-07 BOGOTA COLOMBIA	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA	BP2S CHILE	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA	FIIN
2019-11-30	2024-02-26	BNPACOBB	MXN	BNP PARIBAS COLOMBIA CORPORACION FINANCIERA S.A.	EDIFICIO TORRE SIETE FLOOR 11 CARRERA 7 77-07 BOGOTA COLOMBIA	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA		EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA	FIIN
2015-02-07	2021-09-09	BNPACOBB	PEN	BNP PARIBAS COLOMBIA CORPORACION FINANCIERA S.A.	EDIFICIO TORRE SIETE FLOOR 11 CARRERA 7 77-07 BOGOTA COLOMBIA	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA		BOGOTA BOGOTA COLOMBIA	FIIN
2011-02-05	2022-02-14	BNPACOBB	XXX	BNP PARIBAS COLOMBIA CORPORACION FINANCIERA S.A.	EDIFICIO TORRE SIETE FLOOR 11 CARRERA 7 77-07 BOGOTA COLOMBIA	EDIFICIO TORRE FLOOR 11 CARRERA 7 77-07 BOGOTA 110221 BOGOTA COLOMBIA			FIIN
2013-09-07	2022-02-07	BNPADEFF	TGT	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1977-12-19	2022-02-07	BNPADEFF	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FRANKFURT BRANCH		FIIN
2021-09-25	2022-11-13	BNPADKKK	XXX	EKSPRESS BANK A/S	OLDENBURG ALLE 3 TAASTRUP 2630 DENMARK	OLDENBURG ALLE 3 TAASTRUP 2630 TAASTRUP DENMARK			FIIN
2002-01-05	2025-11-15	BNPADZAL	XXX	BNP PARIBAS EL DJAZAIR	03.1 QUARTIER D'AFFAIRES D'ALGER BAB EZZOUAR LOT 1 ALGIERS 16024 ALGERIA	BAB EZZOUAR LOT 1 03.1 QUARTIER D'AFFAIRES D'ALGER ALGIERS 16024 ALGIERS ALGERIA			FIIN
2023-09-23	2023-09-23	BNPAESM2	GCC	BANCO CETELEM S.A.U.	PASEO DE LOS MELANCOLICOS 14A MADRID 28045 SPAIN	CALLE RETAMA 3 MADRID 28045 MADRID SPAIN	CAJAMAR	PASEO MELANCOLICOS 14A MADRID 28005 MADRID SPAIN	FIIN
2020-01-25	2022-12-31	BNPAESM2	XXX	BANCO CETELEM S.A.U.	PASEO DE LOS MELANCOLICOS 14A MADRID 28045 SPAIN	CALLE RETAMA 3 MADRID 28045 MADRID SPAIN			FIIN
2007-02-24	2024-05-25	BNPAESMH	XXX	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN			FIIN
1986-05-19	2022-02-14	BNPAESMS	XXX	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN			FIIN
2024-09-16	2025-07-26	BNPAFRPC	XXX	CENT ASL S.A.	1 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	1 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2007-02-10	2025-04-05	BNPAFRPH	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2023-05-27	2023-05-27	BNPAFRPK	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS PARIS FRANCE			FIIN
2008-02-09	2024-01-11	BNPAFRPP	032	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS PARIS	PARIS PARIS FRANCE	FIIN
2008-02-09	2024-01-11	BNPAFRPP	038	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS PARIS	PARIS PARIS FRANCE	FIIN
2008-02-09	2024-01-11	BNPAFRPP	039	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS PARIS	PARIS PARIS FRANCE	FIIN
2015-11-07	2024-01-11	BNPAFRPP	201	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNPP SA RETAIL	PARIS PARIS FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	AAE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ARC ALPIN ENTREPRISES	GRENOBLE GRENOBLE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ACH	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	EXPORT CREDITS	PARIS PARIS FRANCE	FIIN
2005-12-03	2024-01-11	BNPAFRPP	AEA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	AUVERGNE ENTREPRISES	PARIS PARIS FRANCE	FIIN
2014-01-04	2024-01-11	BNPAFRPP	AFE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	APAC FINANCEMENT ENT IDF	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	AGN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		AGEN AGEN FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	AGS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ANGERS ANGERS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	AIP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		AIX EN PROVENCE AIX EN PROVENCE FRANCE	FIIN
2004-06-05	2024-01-11	BNPAFRPP	ALB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ALBI	ALBI ALBI FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	AMS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		AMIENS AMIENS FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-01-11	BNPAFRPP	ANC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ANNECY ANNECY FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ANI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	AGENCE NEGOCE INTERNATIONALE	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ARR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ARRAS ARRAS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	AUX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		AUXERRE AUXERRE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	AVI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		AVIGNON AVIGNON FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BAY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		BAYONNE BAYONNE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BBT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		VAL DE SEINE VAL DE SEINE FRANCE	FIIN
1996-06-01	2024-01-11	BNPAFRPP	BFI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	B.F.I BACK OFFICES	PARIS PARIS FRANCE	FIIN
2003-11-29	2024-01-11	BNPAFRPP	BGE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BOURGOGNE ENTREPRISES	DIJON DIJON FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BGT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		SAINT DENIS SAINT DENIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BOR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BORDEAUX CHAPEAU ROUGE	BORDEAUX BORDEAUX FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BOT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BORDEAUX-TOURNY	BORDEAUX BORDEAUX FRANCE	FIIN
2012-04-07	2024-01-11	BNPAFRPP	BRE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		BREST BREST FRANCE	FIIN
2010-12-04	2024-01-11	BNPAFRPP	BRO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BROCKRAGE	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BRV	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		BRIVE LA GAILLARDE BRIVE LA GAILLARDE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	BSC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		BESANCON BESANCON FRANCE	FIIN
2012-04-07	2024-01-11	BNPAFRPP	BVS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		BEAUVAIS BEAUVAIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CAE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CAEN CAEN FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CAN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CANNES CANNES FRANCE	FIIN
2004-03-06	2024-01-11	BNPAFRPP	CCS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2013-05-04	2024-01-11	BNPAFRPP	CDE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CHANGE ET DEVISES ROUBAIX	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CER	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CERGY PONTOISE CERGY PONTOISE FRANCE	FIIN
1998-06-06	2024-01-11	BNPAFRPP	CFD	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE DE COMPTABILITE FRANCS ET DEVISES PARIS	PARIS PARIS FRANCE	FIIN
2002-03-02	2024-01-11	BNPAFRPP	CFI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FINANCIAL CREDITS	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CHL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CHALON SUR SAONE CHALON SUR SAONE FRANCE	FIIN
2007-05-05	2024-01-11	BNPAFRPP	CHQ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	APAC CHEQUES PARIS CENTRE	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CHS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CHARTRES CHARTRES FRANCE	FIIN
2007-09-01	2024-01-11	BNPAFRPP	CIT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CIT BO ADA 8143	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CLF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CLERMONT FERRAND CLERMONT FERRAND FRANCE	FIIN
2022-03-05	2024-01-11	BNPAFRPP	CMD	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	COLLATERAL MANAGEMENT	16 BOULEVARD DES ITALIENS PARIS 75450 PARIS CEDEX 09 FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	CNA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LORRAINE ENTREPRISES	NANCY NANCY FRANCE	FIIN
2008-11-01	2024-01-11	BNPAFRPP	CPI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE D'AFFAIRES PROFESSIONNELS IMMOBILIERS	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	CRE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CREIL CREIL FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	CRM	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CHAMPAGNE ARDENNE ENTREPRISES	REIMS REIMS FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	CRN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BRETAGNE ENTREPRISES	RENNES RENNES FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	CRO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	NORMANDIE ENTREPRISES	ROUEN ROUEN FRANCE	FIIN

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1970-01-01	2024-01-11	BNPAFRPP	CRT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		CRETEIL CRETEIL FRANCE	FIIN
2011-05-07	2024-01-11	BNPAFRPP	CSP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FRB TRADE BRANCH	PARIS PARIS FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	CST	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ALSACE FRANCHE COMTE ENTREPRISES	STRASBOURG STRASBOURG FRANCE	FIIN
2009-02-07	2024-01-11	BNPAFRPP	CTG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	CTO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SUD OUEST ENTREPRISES	TOULOUSE TOULOUSE FRANCE	FIIN
2017-08-12	2024-01-11	BNPAFRPP	CWB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CIB CWB	16 BOULEVARD DES ITALIENS PARIS 75450 PARIS CEDEX 09 FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	DEF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	DIJ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		DIJON DIJON FRANCE	FIIN
1996-05-25	2024-01-11	BNPAFRPP	DIN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE COMPTABLE TITRES DINAN	DINAN DINAN FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	DUN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		DUNKERQUE DUNKERQUE FRANCE	FIIN
2002-03-02	2024-01-11	BNPAFRPP	EMC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BACK OFFICE	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ENG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ENGHIEN LES BAINS ENGHIEN LES BAINS FRANCE	FIIN
2012-04-07	2024-01-11	BNPAFRPP	EPL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		EPINAL EPINAL FRANCE	FIIN
2017-01-30	2024-01-11	BNPAFRPP	EQD	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS GLOBAL MARKETS	16 BOULEVARD DES ITALIENS PARIS 75450 PARIS CEDEX 09 FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ETI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		SAINT ETIENNE SAINT ETIENNE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	EVY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		EVRY EVRY FRANCE	FIIN
2022-03-05	2024-01-11	BNPAFRPP	FIS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIXED INCOME SUB-ACTIVITY	16 BOULEVARD DES ITALIENS PARIS 75450 PARIS CEDEX 09 FRANCE	FIIN
2007-12-01	2024-01-11	BNPAFRPP	FND	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FUN DS BO 8143	PARIS PARIS FRANCE	FIIN
2002-03-02	2024-01-11	BNPAFRPP	FXC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MULTI CURRENCY FINANCIAL ACCOUNTS	PARIS PARIS FRANCE	FIIN
2000-09-02	2024-01-11	BNPAFRPP	GAI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		IMMEUBLE MILLENAIRE 4 35 RUE DE LA GARE PARIS 75019 PARIS FRANCE	FIIN
2012-04-07	2024-01-11	BNPAFRPP	GAP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		GAP GAP FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	GNV	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		GENNEVILLIERS GENNEVILLIERS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	GRE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		GRENOBLE GRENOBLE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	HAV	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		LE HAVRE LE HAVRE FRANCE	FIIN
1997-09-06	2024-01-11	BNPAFRPP	IBF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	INTERNATIONAL BANKING AND FINANCE	PARIS PARIS FRANCE	FIIN
2014-12-06	2024-01-11	BNPAFRPP	ICE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE D'AFFAIRES IDF-CENTRE AFFAIRES ET CONSEIL	PARIS PARIS FRANCE	FIIN
2014-12-06	2024-01-11	BNPAFRPP	ICP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GROUPE PROXIMITE IDF-CENTRE AFFAIRES ET CONSEIL	PARIS PARIS FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	IFE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ILE DE FRANCE EST ENTREPRISES	PARIS PARIS FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	IFN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ILE DE FRANCE NORD ENTREPRISES	PARIS PARIS FRANCE	FIIN
2003-11-29	2024-01-11	BNPAFRPP	IFO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ILE DE FRANCE OUEST ENTREPRISES	PARIS PARIS FRANCE	FIIN
2009-11-07	2024-01-11	BNPAFRPP	IFS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE D'AFFAIRES ILE DE FRANCE SUD	PARIS PARIS FRANCE	FIIN
2011-01-01	2024-01-11	BNPAFRPP	INT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	INTERNATIONAL	PARIS PARIS FRANCE	FIIN
2014-12-06	2024-01-11	BNPAFRPP	IPI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE DAFFAIRES INNOVATION PARIS ILE-DE-FRANCE	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	IVR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		IVRY- SUR- SEINE IVRY- SUR- SEINE FRANCE	FIIN
2005-12-03	2024-01-11	BNPAFRPP	LAE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LOIRE AUVERGNE ENTREPISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	LAY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		SAINT GERMAIN EN LAYE SAINT GERMAIN EN LAYE FRANCE	FIIN

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1970-01-01	2024-01-11	BNPAFRPP	LIL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		LILLE LILLE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	LMV	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		LOGNES LOGNES FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	LOR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		LORIENT LORIENT FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	LPD	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LYON METROPOLE ENTREPRISES	LYON LYON FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MAN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		LE MANS LE MANS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MAR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		MARSEILLE MARSEILLE FRANCE	FIIN
1993-06-07	2024-01-11	BNPAFRPP	MAS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		MASSY MASSY FRANCE	FIIN
2012-11-03	2024-01-11	BNPAFRPP	MDE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MAISONS DES ENTREPRENEURS DR DAP	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MDT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		SAINT MANDE TOURELLE SAINT MANDE TOURELLE FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	MED	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MEDITERRANEE ENTREPRISES	MARSEILLE MARSEILLE FRANCE	FIIN
2008-01-05	2024-01-11	BNPAFRPP	MEE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MEDITERRANEE EST ENTREPRISES	CAP JOLIETTE 5 BOULEVARD DE DUNKERQUE MARSEILLE 13002 MARSEILLE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MEL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		MELUN MELUN FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MNT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		MANTES LA JOLIE MANTES LA JOLIE FRANCE	FIIN
2002-03-02	2024-01-11	BNPAFRPP	MPE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ENERGY AND COMMODITIES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MPL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		MONTPELLIER MONTPELLIER FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	MTZ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		METZ METZ FRANCE	FIIN
2012-04-07	2024-01-11	BNPAFRPP	MUL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		MULHOUSE MULHOUSE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	NAN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		NANTES NANTES FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	NCY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		NANCY NANCY FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	NEU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		NEUILLY SUR SEINE NEUILLY SUR SEINE FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	NFE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	NORD DE FRANCE ENTREPRISES	LILLE LILLE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	NIC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		NICE NICE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	NIM	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		NIMES NIMES FRANCE	FIIN
2003-11-29	2024-01-11	BNPAFRPP	ORE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	REGION CENTRE ENTREPRISES	ORLEANS ORLEANS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ORL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ORLEANS ORLEANS FRANCE	FIIN
2008-12-06	2024-01-11	BNPAFRPP	PAA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	AGENCE PARIS ANJOU ASSOCIATIONS	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PAC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS AGENCE CENTRALE ENTREPRISES	PARIS PARIS FRANCE	FIIN
2014-12-06	2024-01-11	BNPAFRPP	PAE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CENTRE D'AFFAIRES PARIS- CENTRE AFFAIRES ET CONSEIL	PARIS PARIS FRANCE	FIIN
2005-12-03	2024-01-11	BNPAFRPP	PAK	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GROUPE PARIS XVI EME	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PAU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PAU PAU FRANCE	FIIN
2000-11-25	2024-01-11	BNPAFRPP	PBP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PBQ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	AGENCE PARIS BANQUIERS	PARIS PARIS FRANCE	FIIN
1995-03-04	2024-01-11	BNPAFRPP	PBU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BUTTES CHAUMONT	PARIS PARIS FRANCE	FIIN
1994-12-03	2024-01-11	BNPAFRPP	PBY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BERCY	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PCE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CHAMPS-ELYSEES	PARIS PARIS FRANCE	FIIN

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2014-12-06	2024-01-11	BNPAFRPP	PCP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GROUPE PROXIMITE PARIS- CENTRE AFFAIRES ET CONSEIL	PARIS PARIS FRANCE	FIIN
2003-10-25	2024-01-11	BNPAFRPP	PEE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS EST ENTREPRISES	3 RUE D'ANTIN PARIS 75002 PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PGA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS ETOILE ENTREPRISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PGB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TOLBIAC MONTSOURIS	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PGN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GARE DU NORD	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PKL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS-ETOILE ENTREPRISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PLZ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ELYSEE HAUSSMANN ENTREPRISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	POI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		POITIERS POITIERS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	POP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	OPERA	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PPG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PERPIGNAN PERPIGNAN FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PPP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	AGENCE 'P'	PARIS PARIS FRANCE	FIIN
1995-06-03	2024-01-11	BNPAFRPP	PRG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS RIVE GAUCHE	PARIS PARIS FRANCE	FIIN
2005-03-05	2024-01-11	BNPAFRPP	PSU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS XV EME	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PTE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TERNES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PTX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LA DEFENSE ENTREPRISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	PVD	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PARIS AGENCE-CENTRALE ENTREPRISES	PARIS PARIS FRANCE	FIIN
1995-09-02	2024-01-11	BNPAFRPP	PXV	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MONTPARNASSE PARIS SUD ENTREPRISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	QUE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		SAINT QUENTIN SAINT QUENTIN FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	RBX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ROUBAIX ROUBAIX FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	REN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		RENNES RENNES FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	RMS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		REIMS REIMS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ROA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ROANNE ROANNE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ROC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		LA ROCHELLE LA ROCHELLE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ROI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ROISSY EN FRANCE ROISSY EN FRANCE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	ROU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		ROUEN ROUEN FRANCE	FIIN
2003-11-29	2024-01-11	BNPAFRPP	SAE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SUD ATLANTIQUE ENTREPRISES	BORDEAUX BORDEAUX FRANCE	FIIN
1999-04-10	2024-01-11	BNPAFRPP	SCE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CMP/CHEQUES ETRANGERS	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	SQY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		SAINT QUENTIN EN YVELINES SAINT QUENTIN EN YVELINES FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	STR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		STRASBOURG STRASBOURG FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	TAS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LYON OUEST	LYON LYON FRANCE	FIIN
2022-03-05	2024-01-11	BNPAFRPP	TLF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	DCA RTGS 2 FOR AS	16 BOULEVARD DES ITALIENS PARIS 75450 PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	TLN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		TOULON TOULON FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	TLS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		TOULOUSE TOULOUSE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	TOU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		TOURS TOURS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	TRO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		TROYES TROYES FRANCE	FIIN
2007-01-06	2024-01-11	BNPAFRPP	TSZ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TRADE SERVICES UTILITY BNP PARIBAS	PARIS PARIS FRANCE	FIIN

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2002-03-02	2024-01-11	BNPAFRPP	TTN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SECURITIZATION	PARIS PARIS FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	VAL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		VALENCE VALENCE FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	VBE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LYON EST	LYON LYON FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	VCS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		VALENCIENNES VALENCIENNES FRANCE	FIIN
2003-08-09	2024-01-11	BNPAFRPP	VLE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	PAYS DE LA LOIRE ENTREPRISES	NANTES NANTES FRANCE	FIIN
1970-01-01	2024-01-11	BNPAFRPP	VRS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		VERSAILLES VERSAILLES FRANCE	FIIN
1977-10-24	2024-01-11	BNPAFRPP	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	HEAD OFFICE		FIIN
2025-01-18	2025-08-16	BNPAFRPR	XXX	ARVAL SERVICE LEASE S.A.	1 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	1 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			NFIN
2012-03-03	2020-06-17	BNPAFRT1	XXX	BNP PARIBAS ASSET MANAGEMENT FRANCE	14 RUE BERGERE PARIS 75009 FRANCE	14 RUE BERGERE PARIS 75009 PARIS FRANCE			FIIN
1970-01-01	1970-01-01	BNPAGB21	XXX	BNP PARIBAS PLC	10 HAREWOOD AVENUE LONDON NW1 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA POB 416 UNITED KINGDOM			FIIN
2013-09-07	2021-02-06	BNPAGB22	AGY	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	GECD BNPP ARBITRAGE	LONDON LONDON UNITED KINGDOM	FIIN
2015-01-03	2021-02-06	BNPAGB22	CFL	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	COMMODITY FUTURE LIMITED	LONDON LONDON UNITED KINGDOM	FIIN
2009-12-05	2009-12-05	BNPAGB22	CIT	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	COMMODITIES LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2007-10-06	2007-10-06	BNPAGB22	EQD	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	EQD MULTI ENTITY	LONDON LONDON UNITED KINGDOM	FIIN
2022-01-01	2022-01-01	BNPAGB22	LIF	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	SYNTHETIC PB	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2013-04-07	2021-02-06	BNPAGB22	LIM	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LIQUIDITY MGT 60M	LONDON LONDON UNITED KINGDOM	FIIN
2020-12-05	2021-02-06	BNPAGB22	LIP	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	PRIME BROKERAGE BRANCH	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2008-11-01	2024-04-10	BNPAGB22	PBG	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2015-04-04	2021-02-06	BNPAGB22	RTN	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	CHAPS PAYMENT SYSTEM	LONDON LONDON UNITED KINGDOM	FIIN
1997-12-06	2025-11-15	BNPAGB22	XXX	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM			FIIN
2024-09-16	2025-03-22	BNPAGB2B	XXX	CREATION CONSUMER FINANCE LIMITED	WELLINGTON BUILDINGS FLOOR 6 2 - 4 WELLINGTON STREET BELFAST BT1 6HT UNITED KINGDOM	WELLINGTON BUILDINGS FLOOR 6 2 - 4 WELLINGTON STREET BELFAST BELFAST BT1 6HT UNITED KINGDOM			FIIN
2023-10-21	2024-05-25	BNPAGB3S	XXX	CREATION FINANCIAL SERVICES LIMITED	CHADWICK HOUSE BLENHEIM COURT SOLIHULL B91 2AA UNITED KINGDOM	CHADWICK HOUSE, BLENHEIM COURT SOLIHULL SOLIHULL B91 2AA UNITED KINGDOM			FIIN
2013-07-06	2018-03-24	BNPAGRA1	XXX	BNP PARIBAS GRECE	VAS. SOFIAS AVE. 94 1 KERASOUNTOS ATHENS 11528 17158 GREECE	VASILISIS SOFIAS AVENUE 94 KERASOUDOS 1 ATHENS 11528 ATHENS POB 17158 GREECE	ATHENS BRANCH		FIIN
2014-09-06	2024-07-25	BNPAHKHH	COM	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 60 AND 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
2023-04-15	2024-07-25	BNPAHKHH	EQD	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 60 AND 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH (EQD)	TWO INTERNATIONAL FINANCE CENTRE FLOOR 60 AND 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-09-03	2024-07-25	BNPAHKHH	MTG	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 60 AND 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	MORTGAGE (MTG)	TWO INTERNATIONAL FINANCE CENTRE 60-63/ F 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2016-09-17	2024-07-25	BNPAHKHH	WMB	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 60 AND 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	BNPP HONG KONG (WEALTH MANAGEMENT)	INTERNATIONAL FINANCE CENTRE 2 FLOOR 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1980-09-01	2024-07-25	BNPAHKHH	XXX	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 60 AND 63 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH		FIIN
2001-09-01	2022-02-14	BNPAHKHP	XXX	BNP PARIBAS SECURITIES (ASIA) LTD.	PCCW TOWER, ASIA PACIFIC FINANCE TOWER FLOOR 22- 36 979 TAIKOO PLACE HONG KONG HONG KONG	PCCW TOWER, TAIKOO PLACE FLOOR 22 979 KING'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	1992-11-05	BNPAHTP1	XXX	BANQUE NATIONALE DE PARIS	PORT AU PRINCE HAITI	PORT AU PRINCE PORT AU PRINCE HAITI			FIIN
2003-06-07	2022-02-14	BNPAHUHX	XXX	BNP PARIBAS, HUNGARY BRANCH	TEREZ KORUT 55-57 BUDAPEST 1062 47 HUNGARY	TEREZ KORUT 55-57 BUDAPEST BUDAPEST H-1062 HUNGARY			FIIN
2001-06-02	2024-07-08	BNPAIDJA	XXX	PT BANK BNP PARIBAS INDONESIA	SCBD, KEBAYORAN BARU,SEQUIS TWR LOT 11B FLOOR 28 JL. JENDERAL SUDIRMAN KAV. 71, JAKARTA 12190 INDONESIA	SEQUIS TOWER FLOOR 28 71 JL. JENDERAL SUDIRMAN KAV. SCBD LOT 11B KEBAYORAN BARU JAKARTA 12190 JAKARTA INDONESIA			FIIN
1983-11-21	2022-09-30	BNPAIE2D	XXX	BNP PARIBAS SA	3 TERMINI ARKLE ROAD DUBLIN D18 T6T7 IRELAND	3 ARKLE ROAD TERMINI DUBLIN DUBLIN D18 T6T7 IRELAND			FIIN
2012-08-04	2012-09-01	BNPAILI1	XXX	BNP PARIBAS ISRAEL	BEIT ASIA LTD 4 RUE WEIZMANN TEL AVIV 64239 ISRAEL	BEIT ASIA LTD 4 RUE WEIZMANN TEL-AVIV TEL-AVIV 64239 ISRAEL			FIIN
2023-01-28	2024-04-10	BNPAINAG	XXX	BNP PARIBAS	GIFT HOUSE - SIGNATURE BUILDING BLOCK 13- B, 1504 FLOOR 15 ZONE 1, GIFT ROAD GIFT CITY GANDHINAGAR 382355 INDIA	GIFT HOUSE - SIGNATURE BUILDING BLOCK 13-B, 1504 FLOOR 15 ZONE 1, GIFT ROAD GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1997-12-06	2024-04-10	BNPAINBB	BAN	BNP PARIBAS	1 NORTH AVE., MAKER MAXITY MUMBAI 400051 INDIA	1 NORTH AVENUE MAKER MAXITY BANDRA- KURLA COMPLEX,BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	BANGALORE BRANCH	LANDMARK 21-15 M.G. ROAD BANGALORE BANGALORE 560007 INDIA	FIIN
2009-09-05	2024-04-10	BNPAINBB	BPS	BNP PARIBAS	1 NORTH AVE., MAKER MAXITY MUMBAI 400051 INDIA	1 NORTH AVENUE MAKER MAXITY BANDRA- KURLA COMPLEX,BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	SECURITIES SERVICES BRANCH)	FRENCH BANK BUILDING 62 HOMJI STREET FORT MUMBAI MUMBAI 400001 INDIA	FIIN
1997-12-06	2024-04-10	BNPAINBB	CHE	BNP PARIBAS	1 NORTH AVE., MAKER MAXITY MUMBAI 400051 INDIA	1 NORTH AVENUE MAKER MAXITY BANDRA- KURLA COMPLEX,BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	CHENEI BRANCH	PRAKASH PRESIDIUM 110 M.G. ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
1970-01-01	2024-04-10	BNPAINBB	DEL	BNP PARIBAS	1 NORTH AVE., MAKER MAXITY MUMBAI 400051 INDIA	1 NORTH AVENUE MAKER MAXITY BANDRA- KURLA COMPLEX,BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	NEW DELHI BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
1997-12-06	2024-04-10	BNPAINBB	PUN	BNP PARIBAS	1 NORTH AVE., MAKER MAXITY MUMBAI 400051 INDIA	1 NORTH AVENUE MAKER MAXITY BANDRA- KURLA COMPLEX,BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	PUNE BRANCH	KONART ESTATE CG3 CONNAUGHT ROAD PUNE PUNE 499009 INDIA	FIIN
1991-12-02	2024-04-10	BNPAINBB	XXX	BNP PARIBAS	1 NORTH AVE., MAKER MAXITY MUMBAI 400051 INDIA	1 NORTH AVENUE MAKER MAXITY BANDRA- KURLA COMPLEX,BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA			FIIN
2020-11-28	2024-05-25	BNPAITMH	XXX	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY			FIIN
2022-09-03	2022-09-03	BNPAITMM	456	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SA SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2007-12-01	2016-11-25	BNPAITMM	EQD	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	EQUTY DERIVATIVES DESK	MILANO MILANO ITALY	FIIN
1983-02-21	2023-12-06	BNPAITMM	XXX	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY			FIIN
1998-03-07	2022-02-14	BNPAJPJ2	XXX	BNP PARIBAS SECURITIES (JAPAN) LTD.	GRANTOKYO NORTH TOWER 1-9-1 MARUNOUCHI CHIYODA- KU TOKYO 100-6740 JAPAN	GRANTOKYO NORTH TOWER 1-9-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6740 JAPAN			FIIN
1981-11-16	2025-04-12	BNPAJPJT	XXX	BNP PARIBAS S.A. - TOKYO BRANCH	TOKYO SANKEI BUILDING FLOOR 22 9-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO 100-6741 JAPAN	GRANTOKYO NORTH TOWER FLOOR 39 1-9-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6741 JAPAN			FIIN
2019-06-29	2022-02-14	BNPAKRS2	XXX	BNP PARIBAS SECURITIES KOREA CO., LTD.	STATE TOWER NAMSAN FLOOR 25 TOEGYE- RO100 JUNG- GU SEOUL 04631 KOREA, REPUBLIC OF	STATE TOWER NAMSAN FLOOR 25 TOEGYE- RO100 JUNG- GU SEOUL 04631 SEOUL KOREA, REPUBLIC OF			FIIN
1992-03-02	2025-11-15	BNPAKRSE	XXX	BNP PARIBAS SEOUL BRANCH	STATE TOWER NAMSAN FLOOR 24-25 TOEGYE- RO100 JUNG- GU SEOUL,SOUL-T'UKPYOLSI 04631 7726 KOREA, REPUBLIC OF	STATE TOWER NAMSAN FLOOR 24-25 TOEGYE- RO100 JUNG- GU SEOUL 04631 SEOUL KOREA, REPUBLIC OF			FIIN
2005-03-05	2025-09-13	BNPAKWKW	XXX	BNP PARIBAS KUWAIT	DAR AL AWADHI TOWER 80 AHMAD AL JABER STREET KUWAIT, SHARQ KUWAIT	DAR AL AWADHI TOWER 80 AHMAD AL JABER STREET SHARQ KUWAIT KUWAIT KUWAIT			FIIN
1987-02-16	2025-11-15	BNPALULS	XXX	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1992-11-05	2025-08-13	BNPAMCM1	XXX	BNP PARIBAS (MONACO BRANCH)	15-17 AVENUE D'OSTENDE MONACO 98000 MONACO	MONACO MONACO MONACO			FIIN

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1995-06-03	2024-07-08	BNPAMQMX	XXX	BANQUE NATIONALE DE PARIS MARTINIQUE	72 AVENUE DES CARAIBES FORT DE FRANCE 97200 MARTINIQUE	72 AVENUE DES CARAIBES FORT DE FRANCE 97200 FORT DE FRANCE MARTINIQUE			FIIN
2023-11-04	2023-11-04	BNPAMXMM	2SS	BNP PARIBAS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PASEO DE LAS PALMAS 340 COL. LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO	PASEO DE LAS PALMAS 340 COL. ANDES LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	MEXICO OPERATION FOR MIRRORTRANS MT500	PASEO DE LAS PALMAS 340 COL. ANDES LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	FIIN
2021-05-01	2024-11-23	BNPAMXMM	XXX	BNP PARIBAS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PASEO DE LAS PALMAS 340 COL. LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO	PASEO DE LAS PALMAS 340 COL. ANDES LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO			FIIN
2014-11-01	2018-03-31	BNPAMY21	XXX	BNP PARIBAS MALAYSIA BERHAD	VISTA TOWER FLOOR 48A 182 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	THE INTERMARK, VISTA TOWER FLOOR 48 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2008-05-03	2022-02-14	BNPAMYKA	XXX	BNP PARIBAS	FINANCIAL PARK LABUAN JALAN MERDEKA FLOOR LEVEL 9D W.P. LABUAN 87000 MALAYSIA	FINANCIAL PARK LABUAN FLOOR 90 JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2011-12-03	2018-03-31	BNPAMYKL	SPI	BNP PARIBAS MALAYSIA BERHAD	VISTA TOWER FLOOR 48A 182 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	THE INTERMARK, VISTA TOWER FLOOR 48A 182 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA	BNPPM ISLAMIC BANKING WINDOW	THE INTERMARK, VISTA TOWER FLOOR 48A JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA	FIIN
2011-03-26	2022-02-14	BNPAMYKL	XXX	BNP PARIBAS MALAYSIA BERHAD	VISTA TOWER FLOOR 48A 182 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	THE INTERMARK, VISTA TOWER FLOOR 48A 182 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
1970-01-01	2023-08-26	BNPANCNX	KOU	BNP PARIBAS NOUVELLE CALEDONIE S.A.	AVENUE HENRI LAFLEUR 37 QUARTIER LATIN NOUMEA 98800 NEW CALEDONIA	37 AVENUE HENRI LAFLEUR QUARTIER LATIN NOUMEA 98800 NOUMEA NEW CALEDONIA		RUE JULES TALON KOUMAC KOUMAC NEW CALEDONIA	FIIN
1994-06-06	2023-08-26	BNPANCNX	XXX	BNP PARIBAS NOUVELLE CALEDONIE S.A.	AVENUE HENRI LAFLEUR 37 QUARTIER LATIN NOUMEA 98800 NEW CALEDONIA	37 AVENUE HENRI LAFLEUR QUARTIER LATIN NOUMEA 98800 NOUMEA NEW CALEDONIA			FIIN
1982-05-31	2012-03-03	BNPANL2A	XXX	BNP PARIBAS S.A.	HERENGRACHT 595 AMSTERDAM 1017 CE 10042 NETHERLANDS	HERENGRACHT 595 AMSTERDAM 1017 CE AMSTERDAM POB 10042 NETHERLANDS			FIIN
2013-11-02	2013-11-02	BNPANL2H	NMC	BNP PARIBAS S.A.	HERENGRACHT 595 AMSTERDAM 1017 CE 10042 NETHERLANDS	HERENGRACHT 477 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2011-02-12	2024-05-25	BNPANL2H	XXX	BNP PARIBAS S.A.	HERENGRACHT 595 AMSTERDAM 1017 CE 10042 NETHERLANDS	HERENGRACHT 477 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN
2016-12-27	2024-07-18	BNPANLNP	XXX	BNP PARIBAS S.A.	HERENGRACHT 595 AMSTERDAM 1017 CE 10042 NETHERLANDS	HERENGRACHT 595 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2021-09-25	2025-11-22	BNPANOK2	XXX	EKSPRESS BANK NUF	STOEPERIGATA 2 OSLO 0250 NORWAY	STOEPERIGATA 2 OSLO 0250 OSLO NORWAY			FIIN
1987-02-16	2025-12-12	BNPANOKK	XXX	BNP PARIBAS S.A. NUF	STOPERIGATA 2 OSLO 0250 NORWAY	STOPERIGATA 2 OSLO 0250 OSLO NORWAY			FIIN
2003-06-07	2021-09-18	BNPAPLPX	XXX	BNP PARIBAS S.A. BRANCH IN POLAND	UL. WRONIA 31 WARSAW 00-846 POLAND	UL. WRONIA 31 WARSZAWA 00-846 WARSZAWA POLAND			FIIN
2009-07-04	2019-04-12	BNPAPTPL	LIS	BNP PARIBAS	TORRE OCIDENTE FLOOR 13 RUA GALILEU GALILEI 2 LISBON 1500-392 PORTUGAL	TORRE OCIDENTE FLOOR 13 RUA GALILEU GALILEI 2 LISBON 1500-392 LISBON PORTUGAL		LISBON LISBON PORTUGAL	FIIN
1988-02-22	2024-05-25	BNPAPTPL	XXX	BNP PARIBAS	TORRE OCIDENTE FLOOR 13 RUA GALILEU GALILEI 2 LISBON 1500-392 PORTUGAL	TORRE OCIDENTE FLOOR 13 RUA GALILEU GALILEI 2 LISBON 1500-392 LISBON PORTUGAL			FIIN
2019-04-20	2022-02-14	BNPAPTPP	XXX	BNP PARIBAS PERSONAL FINANCE, S.A.- SUCURSAL EM PORTUGAL	TORRE OCIDENTE CENTRO COLOMBO FLOOR 8 GALILEU GALILEI 2 LISBON 1500-392 PORTUGAL	TORRE OCIDENTE CENTRO COL FLOOR 8 GALILEU GALILEI 2 LISBON 1500-392 LISBON PORTUGAL			FIIN
2007-05-05	2018-04-14	BNPAQA21	XXX	BNP PARIBAS QFC	AL- FARDAN TOWER DIPLOMATIC AREA DOHA 2636 QATAR	AL FARDAN OFFICE TOWER FLOOR 6 61 AL FUNDUQ STREET DIPLOMATIC DIS DOHA DOHA DOHA POB 2636 QATAR			FIIN
1996-11-23	2025-09-29	BNPAQAQA	XXX	BNP PARIBAS, DOHA	WEST BAY AL FARDAN OFFICE TOW FLOOR 6 61 AL- ISTIQLAL STREET, AL FUNDUQ STR DOHA, DIPLOMATIC DISTRICT 2636 QATAR	AL FARDAN OFFICE TOWER FLOOR 6 61 AL FUNDUQ STREET DIPLOMATIC DISTRICT WEST BAY DOHA DOHA QATAR			FIIN
1970-01-01	2024-02-27	BNPARERX	POR	BNP PARIBAS REUNION	67 RUE JULIETTE DODU SAINT DENIS CEDEX 97463 REUNION	67 RUE JULIETTE DODU SAINT DENIS 97400 SAINT DENIS REUNION		LE PORT LE PORT REUNION	FIIN
2003-03-01	2024-05-25	BNPARERX	XXX	BNP PARIBAS REUNION	67 RUE JULIETTE DODU SAINT DENIS CEDEX 97463 REUNION	67 RUE JULIETTE DODU SAINT DENIS 97400 SAINT DENIS REUNION			FIIN
2020-12-19	2024-08-03	BNPAROBU	XXX	BNP PARIBAS PERSONAL FINANCE S.A. PARIS SUCURSALA BUCURESTI	SOSEAUA PIPERA 46D-46E-48 OREGON PARK CLADIREA C FLOOR 6 BUCHAREST 077190 ROMANIA	BUILDING C, SECTOR 2 FLOOR 6 PIPERA STREET, 46D-46E-48 BUCHAREST 020112 BUCHAREST ROMANIA			FIIN
2002-06-01	2024-02-27	BNPARUMM	XXX	'BNP PARIBAS BANK' JSC	LESNAYA STR. 5 MOSCOW 125047 RUSSIAN FEDERATION	LESNAYA STR. 5 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2013-08-03	2024-04-10	BNPASARB	WMI	BNP PARIBAS INVESTMENT COMPANY KSA	AL- FAISALIAH TOWER FLOOR 4 KING FAHAD RD IN THE OLAYA DISTRICT RIYADH 11425 SAUDI ARABIA	AL-FAISALIAH TOWER FLOOR 4 KING FAHAD ROAD IN THE OLAYA DISTRICT P.O. BOX 18771 RIYADH RIYADH 11425 SAUDI ARABIA		RIYADH RIYADH SAUDI ARABIA	FIIN

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2013-05-04	2024-04-10	BNPASARB	XXX	BNP PARIBAS INVESTMENT COMPANY KSA	AL- FAISALIAH TOWER FLOOR 4 KING FAHAD RD IN THE OLAYA DISTRICT RIYADH 11425 SAUDI ARABIA	AL-FAISALIAH TOWER FLOOR 4 KING FAHAD ROAD IN THE OLAYA DISTRICT P.O. BOX 18771 RIYADH RIYADH 11425 SAUDI ARABIA			FIIN
2005-03-05	2022-02-14	BNPASARI	XXX	BNP PARIBAS SAUDI ARABIA	AL FAISALIAH TOWER KING FAHD ROAD RIYADH 11555 SAUDI ARABIA	AL FAISALIAH TOWER KING FAHD ROAD RIYADH RIYADH SAUDI ARABIA			FIIN
2021-09-25	2022-11-13	BNPASESS	XXX	EXPRESS BANK SVERIGE FILIAL	KISTA SCIENCE TOWER FAROGATAN 33 KISTA 164 51 SWEDEN	KISTA SCIENCE TOWER FAROGATAN 33 KISTA 164 51 KISTA SWEDEN			FIIN
2016-09-17	2024-07-08	BNPASGSG	WMB	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY 01-01 SINGAPORE SINGAPORE 049319 POB 3070 SINGAPORE	BNPP SINGAPORE (WEALTH MANAGEMENT)	OCEAN FINANCIAL CENTRE 35-01 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE	FIIN
1980-04-07	2024-07-08	BNPASGSG	XXX	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY 01-01 SINGAPORE SINGAPORE 049319 POB 3070 SINGAPORE			FIIN
1997-06-07	2023-08-01	BNPATHBK	XXX	BNP PARIBAS BANGKOK BRANCH	ONE CITY CENTRE 548 FLOOR 41 PHLOEN CHIT BANGKOK, PATHUM WAN 10330 THAILAND	ONE CITY CENTRE 548 FLOOR 41 PHLOEN CHIT ROAD PATHUM WAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1995-07-01	2020-06-10	BNPATWTP	KAO	BNP PARIBAS, TAIPEI BRANCH	TAIPEI 101 TOWER FLOOR 71-72 7 SEC.5, XIN YI ROAD TAIPEI 110 TAIWAN	TAIPEI 101 FINANCIAL CENTER FLOOR 72 7 XIN YI ROAD SECTION 5 TAIPEI 110 TAIPEI TAIWAN	KAOHSIUNG BRANCH	KAOHSIUNG CHUNG- CHENG BUIDING 2 CHUNG CHENG 3RD ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2016-01-09	2021-02-06	BNPATWTP	WMB	BNP PARIBAS, TAIPEI BRANCH	TAIPEI 101 TOWER FLOOR 71-72 7 SEC.5, XIN YI ROAD TAIPEI 110 TAIWAN	TAIPEI 101 FINANCIAL CENTER FLOOR 72 7 XIN YI ROAD SECTION 5 TAIPEI 110 TAIPEI TAIWAN	WEALTH MANAGEMENT	TAIPEI TAIPEI TAIWAN	FIIN
1987-11-16	2023-06-10	BNPATWTP	XXX	BNP PARIBAS, TAIPEI BRANCH	TAIPEI 101 TOWER FLOOR 71-72 7 SEC.5, XIN YI ROAD TAIPEI 110 TAIWAN	TAIPEI 101 FINANCIAL CENTER FLOOR 72 7 XIN YI ROAD SECTION 5 TAIPEI 110 TAIPEI TAIWAN	TAIPEI BRANCH		FIIN
2016-10-01	2024-07-08	BNPAUS31	001	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	002	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	003	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	004	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	005	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	006	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	007	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	008	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	009	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	010	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	011	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	012	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	013	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	014	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	015	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	016	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN

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2016-10-01	2024-07-08	BNPAUS31	017	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	018	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	019	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	020	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	021	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	022	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	023	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	024	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	025	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	026	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	027	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	028	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	029	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	030	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	031	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	032	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	033	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	034	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	035	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	036	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	037	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	038	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	039	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2017-09-02	2024-07-08	BNPAUS31	040	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	041	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	042	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-12-01	2024-07-08	BNPAUS31	043	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	044	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	045	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	046	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	047	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	048	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	049	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	050	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	051	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	052	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	053	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	054	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	055	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	056	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	057	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	058	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	059	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	060	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	061	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	062	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	063	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	064	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	065	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	066	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	067	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	068	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-12-01	2024-07-08	BNPAUS31	069	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	070	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	071	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	072	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	073	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	074	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	075	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	076	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	077	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	078	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	079	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	080	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	081	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	082	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	083	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	084	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	085	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	086	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	087	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	088	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	089	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	090	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	091	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	092	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	093	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	094	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN

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2018-12-01	2024-07-08	BNPAUS31	095	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	096	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	097	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	098	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	099	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	100	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	101	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	102	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	103	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	104	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	105	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	106	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	107	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	108	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	109	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2018-12-01	2024-07-08	BNPAUS31	110	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	111	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	112	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	113	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	114	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	115	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	116	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	117	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	118	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	119	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	120	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN

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2025-04-05	2025-04-05	BNPAUS31	121	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	122	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	123	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	124	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	BNPAUS31	125	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	126	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	127	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	128	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	129	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	130	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	131	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	132	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	133	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	134	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	135	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	136	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	137	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	138	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	139	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	BNPAUS31	140	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA		787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA	FIIN
2016-10-01	2024-07-08	BNPAUS31	XXX	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 POB 7589 UNITED STATES OF AMERICA			FIIN
2006-12-02	2016-05-10	BNPAUS3C	ADV	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA		CROTON ROAD KING OF PRUSSIA,PA KING OF PRUSSIA,PA 19406 UNITED STATES OF AMERICA	FIIN
2023-06-03	2023-07-01	BNPAUS3C	FIX	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA		787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA	FIIN
2002-09-14	2016-05-10	BNPAUS3C	INT	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA	INTERNATIONAL	KING OF PRUSSIA,PA KING OF PRUSSIA,PA UNITED STATES OF AMERICA	FIIN
2009-03-07	2016-05-10	BNPAUS3C	PBI	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA		THE EQUITABLE TOWER 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2006-12-02	2016-05-10	BNPAUS3C	PFS	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA		CROTON ROAD KING OF PRUSSIA,PA KING OF PRUSSIA,PA 19406 UNITED STATES OF AMERICA	FIIN

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1995-09-02	2022-02-14	BNPAUS3C	XXX	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY NY 10019 UNITED STATES OF AMERICA			FIIN
2017-05-13	2024-07-08	BNPAUS3N	AOP	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	US CUSTODY NETWORK ADMIN	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2012-08-04	2024-07-08	BNPAUS3N	B2S	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BNP PARIBAS SECURITIES SERVICES	JERSEY CITY,NJ JERSEY CITY,NJ UNITED STATES OF AMERICA	FIIN
2020-06-01	2024-07-08	BNPAUS3N	BNF	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2020-06-22	2024-07-08	BNPAUS3N	BNT	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2023-12-16	2024-07-08	BNPAUS3N	C2S	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BNP PARIBAS SECURITIES SERVICES	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2019-06-08	2024-07-08	BNPAUS3N	CAP	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CAPITAL SERVICES INC.	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2025-11-01	2025-12-06	BNPAUS3N	CHQ	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2008-09-06	2024-07-08	BNPAUS3N	CUS	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIME BROKERAGE CUSTODIAN	THE EQUITABLE TOWER 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2022-01-08	2024-07-08	BNPAUS3N	ETF	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BP2S EXCHANGE TRADED FUND ACTIVITY	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2009-09-05	2024-07-08	BNPAUS3N	FXP	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FX PRIME BROKERAGE	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2016-07-09	2024-07-08	BNPAUS3N	IHC	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BNP PARIBAS USA, INC.	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2008-09-06	2024-07-08	BNPAUS3N	PBS	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIME BROKERAGE SERVICES	THE EQUITABLE TOWER 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2010-12-04	2024-07-08	BNPAUS3N	SFM	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BNP PARIBAS, S.A. DE C.V., SOFOM, E.N.R.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-09-07	2024-07-08	BNPAUS3N	SLA	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BNP PARIBAS, SECURITIES LENDING AGENCY, NORTH AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-09-29	2024-07-08	BNPAUS3N	WHC	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	WHOLESALE HOLDINGS CORP.	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2016-08-06	2024-07-08	BNPAUS3N	WHL	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	BNP PARIBAS MORTGAGE WAREHOUSE LENDING	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-10-04	BNPAUS3N	WRE	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIME BROKERAGE	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1978-11-06	2024-07-08	BNPAUS3N	XXX	BNP PARIBAS	787 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2009-05-02	2018-03-17	BNPAUS3P	CUS	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIME BROKERAGE CUSTODIAN	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-05-02	2018-03-17	BNPAUS3P	DOM	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	DOMESTIC SETTLEMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-12-04	2018-03-17	BNPAUS3P	GPB	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	GLOBAL PRIME BROKERAGE OPS - GPB	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-05-02	2018-03-17	BNPAUS3P	INT	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	INTERNATIONAL SETTLEMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-12-04	2018-03-17	BNPAUS3P	NYB	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	GLOBAL PRIME BROKERAGE OPS - NYB	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2015-09-12	2018-03-17	BNPAUS3P	PBI	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		JERSEY CITY,NJ JERSEY CITY,NJ UNITED STATES OF AMERICA	FIIN
2009-05-02	2018-03-17	BNPAUS3P	PBS	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIME BROKERAGE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-12-04	2018-03-17	BNPAUS3P	SLB	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	GLOBAL PRIME BROKERAGE OPS - SLAB	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-03-21	2022-02-14	BNPAUS3P	XXX	BNP PARIBAS SECURITIES CORP	787 SEVENTH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	AXA- EQUITABLE CENTRE 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1995-09-02	2025-04-12	BNPAVNVN	XXX	BNP PARIBAS HO CHI MINH CITY BRANCH	SAIGON TOWER FLOOR 5 29 LE DUAN BLVD, DISTRICT 1 HO CHI MINH CITY VIET NAM	SAIGON TOWER SUITE 504 FLOOR 5 29 LE DUAN BOULEVARD DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2015-01-31	2025-09-29	BNPAVNVX	XXX	BNP PARIBAS HANOI BRANCH	M FLOOR, PAN PACIFIC HANOI 1 THANH NIEN ROAD HANOI, BA DINH VIET NAM	M FLOOR, PAN PACIFIC HANOI 1 THANH NIEN ROAD HANOI HANOI VIET NAM			FIIN
2024-09-16	2024-09-16	BNPBIE2D	AFW	BNP PARIBAS PRIME BROKERAGE INTERNATIONAL, LIMITED	CHARLOTTE HOUSE CHARLEMONT STREET DUBLIN 2 IRELAND	CHARLOTTE HOUSE CHARLEMONT STREET DUBLIN DUBLIN 2 IRELAND	BNP PARIBAS PRIME BROKERAGE INTERNATIONAL, LIMITED	CHARLOTTE HOUSE CHARLEMONT STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2015-05-02	2024-02-27	BNPBIE2D	XXX	BNP PARIBAS PRIME BROKERAGE INTERNATIONAL, LIMITED	CHARLOTTE HOUSE CHARLEMONT STREET DUBLIN 2 IRELAND	CHARLOTTE HOUSE CHARLEMONT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2001-09-01	2001-09-01	BNPCFR21	XXX	BNP PARIBAS FACTOR	LE METROPOLE 46-52 RUE ARAGO PUTEAUX 92823 FRANCE	LE METROPOLE 46/52 RUE ARAGO PUTEAUX 92823 PUTEAUX CEDEX FRANCE			FIIN
2011-08-06	2018-01-13	BNPDFRP1	XXX	BNP PARIBAS CARDIF	1 BLD HAUSSMANN PARIS 75009 FRANCE	1 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
1992-11-05	2020-06-17	BNPEPEP1	XXX	BANCO BBVA PERU	ESQUINA CAMARRA Y BOLIVAR TRUJILLO 131 PERU	ESQUINA CAMARRA BOLIVAR TRUJILLO TRUJILLO POB 131 PERU			FIIN
2017-04-29	2018-06-26	BNPTSGSG	XXX	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED	20 COLLYER QUAY TUNG CENTRE SINGAPORE 049319 SINGAPORE	TUNG CENTER 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE			FIIN
1994-12-03	2020-04-15	BNPVCAM1	XXX	BNP PARIBAS (CANADA) SECURITIES INC	TOUR BNP BUREAU 1315 FLOOR 13 1981 MCGILL COLLEGE AVENUE MONTREAL, QUEBEC H3A 2W8 CANADA	TOUR BNP BUREAU 131 FLOOR 13 1981 AVENUE MCGILL COLLEGE MONTREAL MONTREAL H3A 2W8 CANADA			FIIN
2025-07-05	2025-08-23	BNRSNL2E	XXX	BANARAS B.V.	NOORD BRABANTLAAN 2 EINDHOVEN 5651 LX NETHERLANDS	NOORD BRABANTLAAN 2 EINDHOVEN 5651 LX EINDHOVEN NETHERLANDS			NFIN
2008-12-06	2008-12-06	BNRUIE21	XXX	BANTRY CREDIT UNION LIMITED	WOLFE TONE SQUARE CO CORK BANTRY IRELAND	WOLFE TONE SQUARE CO CORK BANTRY BANTRY IRELAND			FIIN
2010-11-27	2022-02-14	BNRWRWRP	XXX	BANQUE NATIONALE DU RWANDA (BNR)	KN6 AV 4 KIGALI 531 RWANDA	6 AVENUE PAUL KIGALI KIGALI RWANDA			FIIN
1992-11-05	2022-02-14	BNRWRWRW	XXX	BANQUE NATIONALE DU RWANDA (BNR)	KN6 AV 4 KIGALI 531 RWANDA	BNR KN6 AV 4 PO.BOX 531 KIGALI KIGALI RWANDA			FIIN
2024-10-05	2024-12-18	BNSGBRSP	XXX	BANCOSEGURO S.A.	EDIFICIO UOL FARIA LIMA PAG BANK FLOOR 10 AVENIDA BRIGADEIRO FARIA LIMA 1384 SAO PAULO 01451-001 BRAZIL	EDIFICIO UOL FARIA LIMA PAG BANK FLOOR 10 AVENIDA BRIGADEIRO FARIA LIMA 1384 SAO PAULO 01451-001 SAO PAULO BRAZIL			FIIN
2019-07-06	2022-02-14	BNSISGSG	XXX	BNS ASIA LIMITED	1 RAFFLES QUAY 20-01 SINGAPORE 048583 SINGAPORE	NORTH TOWER 20-01 1 RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
2023-08-26	2024-10-05	BNSLECEQ	XXX	BANCO SOLIDARIO S.A.	AMAZONAS N38-87 COREA QUITO 170507 ECUADOR	AMAZONAS N38-87 COREA SECTOR LA CAROLINA S2 SSG QUITO 170507 QUITO ECUADOR			FIIN
2019-07-06	2021-03-18	BNSRIT22	XXX	BENACCHIO S.R.L.	VIA DELLE INDUSTRIE 98 CARTIGLIANO ITALY	VIA DELLE INDUSTRIE 98 CARTIGLIANO CARTIGLIANO ITALY			NFIN
2017-12-02	2017-12-02	BNSSNOB1	XXX	BB BANK ASA	MARKEVEIEN 1A BERGEN 5012 NORWAY	MARKEVEIEN 1A BERGEN 5012 BERGEN NORWAY			FIIN
1992-11-05	2020-06-16	BNSTSTS1	XXX	BANCO CENTRAL DE SAO TOME E PRINCIPE	PRACA DA INDEPENDENCIA SAO TOME 536 SAO TOME AND PRINCIPE	PRACA DA INDEPENDENCIA SAO TOME SAO TOME POB 536 SAO TOME AND PRINCIPE			FIIN
2018-11-03	2025-10-25	BNSUGB21	XXX	BANCTRUST INVESTMENT BANK LTD	UNITED KINGDOM	110 BISHOPSGATE FLOOR 24 LONDON LONDON EC2N 4AY UNITED KINGDOM			NFIN
2025-07-05	2026-01-02	BNTAUS32	XXX	THE BANCORP BANK NATIONAL ASSOCIATION	345 N REID PL SUITE 700 SIOUX FALLS,SD 57103 UNITED STATES OF AMERICA	345 N REID PL SUITE 700 SIOUX FALLS,SD SIOUX FALLS,SD 57103 UNITED STATES OF AMERICA			FIIN
1983-09-19	2024-07-08	BNTBBMHM	XXX	THE BANK OF N.T. BUTTERFIELD AND SON LIMITED	65 FRONT STREET HAMILTON HM 12 BERMUDA	65 FRONT STREET HAMILTON HM 12 HAMILTON BERMUDA			FIIN

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1996-04-17	2022-02-14	BNTBBMHS	XXX	BUTTERFIELD TRUST (BERMUDA) LIMITED	THE ROSEBANK CENTRE 11 BERMUDIANA ROAD PEMBROKE HAMILTON HM 08 BERMUDA	ROSEBANK CENTRE 11 BERMUDIANA ROAD PEMBROKE HAMILTON HM 08 HAMILTON BERMUDA			FIIN
1995-05-01	2025-06-18	BNTBGGSX	XXX	BUTTERFIELD BANK (CHANNEL ISLANDS) LIMITED	ADMIRAL PARK, PO BOX 25, MARTELLO COURT ST. PETER PORT GY1 3AP 25 GUERNSEY	MARTELLO COURT ADMIRAL PARK ST. PETER PORT GY1 3AP ST. PETER PORT POB 25 GUERNSEY			FIIN
2018-05-26	2025-06-18	BNTBJESH	XXX	BUTTERFIELD BANK (CHANNEL ISLANDS) LIMITED - JERSEY BRANCH	IFC6, IFC JERSEY, PO BOX 250 ST. HELIER JE4 5PU JERSEY	IFC6, IFC JERSEY NEW STREET ST. HELIER ST. HELIER JE4 5PU POB 250 JERSEY			FIIN
1995-05-01	2024-07-08	BNTBKYKY	XXX	BUTTERFIELD BANK (CAYMAN)LIMITED	BUTTERFIELD PLACE 12 ALBERT PANTON STREET GEORGETOWN, GRAND CAYMAN KY1-1107 CAYMAN ISLANDS	BUTTERFIELD PLACE 12 ALBERT PANTON STREET GEORGETOWN KY1-1107 GEORGETOWN CAYMAN ISLANDS			FIIN
1998-09-05	1998-09-05	BNTETNTT	SFX	BANQUE NATIONALE AGRICOLE	RUE HEDI NOUIRA TUNIS 1001 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 TUNISIA	DIRECTION REGIONALE	SFAX SFAX TUNISIA	FIIN
2007-01-06	2007-01-06	BNTETNTT	SSE	BANQUE NATIONALE AGRICOLE	RUE HEDI NOUIRA TUNIS 1001 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 TUNISIA	DIRECTION REGIONALE	BNA AV HABIB BOURGUIBA SOUSSE SOUSSE 4000 TUNISIA	FIIN
1987-04-27	2022-02-14	BNTETNTT	XXX	BANQUE NATIONALE AGRICOLE	RUE HEDI NOUIRA TUNIS 1001 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 TUNISIA			FIIN
2016-05-14	2025-11-15	BNTNIT22	XXX	BENETTON GROUP S.R.L.	VIA VILLA MINELLI 1 PONZANO VENETO 31050 ITALY	VIA VILLA MINELLI 1 PONZANO VENETO 31050 PONZANO VENETO ITALY			NFIN
2013-04-27	2025-11-15	BNTOFR2S	XXX	BENETEAU	LES EMBRUNS 16 BOULEVARD DE LA MER SAINT GILLES CROIX DE VIE 85803 FRANCE	LES EMBRUNS 16 BOULEVARD DE LA MER SAINT GILLES CROIX DE VIE 85803 SAINT GILLES CROIX DE VIE FRANCE			NFIN
1992-11-05	1992-11-05	BNTRPYP1	XXX	BANCO NACIONAL DE TRABAJADORES	15 DE AGOSTO 629 C/ E V HAEDO ASUNCION 1822 PARAGUAY	15 DE AGOSTO 629 ASUNCION ASUNCION POB 1822 PARAGUAY			FIIN
2021-04-03	2025-04-15	BNUALT22	XXX	FUNDSTR UAB	LVIVO STR. 105A VILNIUS 08104 LITHUANIA	LVOVO STR. 105A VILNIUS 08104 VILNIUS LITHUANIA			FIIN
2021-11-06	2023-04-10	BNUGFR21	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7 PLACE MICHEL DE L HOSPITAL CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE	TIPS INSTANT PAYMENT	7 PLACE MICHEL DE L HOSPITAL CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE	FIIN
1992-11-05	2025-05-03	BNUGFR21	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7 PLACE MICHEL DE L HOSPITAL CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE			FIIN
1991-03-04	2021-09-11	BNULMOMX	XXX	BANCO NACIONAL ULTRAMARINO, S.A.	22-38 AVENIDA ALMEIDA RIBEIRO MACAU 465 MACAO	2 AVENIDA ALMEIDA RIBEIRO MACAU MACAU POB 465 MACAO			FIIN
2023-05-20	2024-05-25	BNVCSVSS	XXX	BANCOVI DE R.L.	CENTRO FINANCIERO FLOOR 1 63 AV. NORTE, 1 CALLE PONIENTE 175 SAN SALVADOR EL SALVADOR	CENTRO FINANCIERO FLOOR 1 63 AV. NORTE 175 1 CALLE PONIENTE SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2008-05-03	2021-03-29	BNVPDOS1	XXX	BANCO NACIONAL DE LAS EXPORTACIONES (BANDEX)	53 AV. TIRADENTES ENSANCHE NACO SANTO DOMINGO DOMINICAN REPUBLIC	AV. TIRADENTES ENSANCHE NACO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-09-06	2020-04-27	BNVTITM1	XXX	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZIONE S.P.A.	VIA ALBRICCI 7 MILANO 20122 ITALY	VIA ALBRICCI 7 MILANO 20122 MILANO ITALY			FIIN
2022-07-02	2022-07-02	BNXTESM2	XXX	BNEXT ELECTRONIC ISSUER, EDE, S.L.	CALLE ZURBANO 71 FLOOR LC MADRID 28010 SPAIN	CALLE ZURBANO 71 FLOOR LC MADRID 28010 MADRID SPAIN			FIIN
2021-06-19	2021-06-19	BNYMAU2S	CCM	THE BANK OF NEW YORK MELLON	1 BLIGH STREET FLOOR 2 SYDNEY, NSW 2000 AUSTRALIA	1 BLIGH STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA	BROKER DEALER SERVICES	1 BLIGH STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2010-04-03	2018-03-24	BNYMAU2S	CTA	THE BANK OF NEW YORK MELLON	1 BLIGH STREET FLOOR 2 SYDNEY, NSW 2000 AUSTRALIA	1 BLIGH STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA		SYDNEY SYDNEY AUSTRALIA	FIIN
2008-09-20	2022-02-14	BNYMAU2S	XXX	THE BANK OF NEW YORK MELLON	1 BLIGH STREET FLOOR 2 SYDNEY, NSW 2000 AUSTRALIA	1 BLIGH STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-03-03	2022-06-09	BNYMBEBB	FND	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	3RD PARTY FUNDS ORDERS EXECUTION SERVICE	BRUSSELS BRUSSELS BELGIUM	FIIN
2017-03-25	2022-06-09	BNYMBEBB	TG2	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	RESERVE BANK MANAGEMENT	BELMONT COURT MONTOYER STREET 46 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2008-11-01	2023-12-06	BNYMBEBB	XXX	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2008-10-04	2022-02-14	BNYMCNBJ	XXX	THE BANK OF NEW YORK MELLON, BEIJING	WINLAND INTERNATIONAL CENTER FLOOR 7 BEIJING 100140 CHINA	WINLAND INTERNATIONAL CENTER FLOOR 7 BEIJING 100140 BEIJING CHINA			FIIN
2014-04-05	2017-12-16	BNYMDEF1	BUB	THE BANK OF NEW YORK MELLON SA/ NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60327 GERMANY	MESSE TURM, FRIEDRICH- EBERT- ANLAGE 49 MESSE TURM, FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY	FIIN
2009-10-03	2017-12-16	BNYMDEF1	XXX	THE BANK OF NEW YORK MELLON SA/ NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60327 GERMANY	MESSE TURM, FRIEDRICH- EBERT- ANLAGE 49 MESSE TURM, FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2014-09-06	2021-07-14	BNYMDEFX	XXX	THE BANK OF NEW YORK MELLON SA/ NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60327 GERMANY	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN

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2018-04-14	2022-02-14	BNYMFRPP	XXX	THE BANK OF NEW YORK MELLON S.A.	7 RUE SCRIBE PARIS 75009 FRANCE	7 RUE SCRIBE PARIS 75009 PARIS FRANCE			FIIN
2011-08-06	2011-08-06	BNYMGB21	XXX	BANK OF NEW YORK MELLON SA/NV, LONDON BRANCH	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2008-08-09	2025-02-08	BNYMIE2D	XXX	THE BANK OF NEW YORK MELLON SA/ NV, DUBLIN BRANCH	SIR JOHN ROGERSON'S QUAY DUBLIN D02 KV60 IRELAND	RIVERSIDE II SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN DUBLIN D02 KV60 IRELAND			FIIN
2011-08-06	2011-08-06	BNYMLUL1	XXX	THE BANK OF NEW YORK MELLON SA/ NV, LUXEMBOURG BRANCH	2-4 RUE EUGENE RUPPERT LUXEMBOURG 0000 LUXEMBOURG	2-4 RUE EUGENE RUPPERT LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2013-10-05	2022-10-02	BNYMNL22	DNB	BANK OF NEW YORK MELLON SA/ NV, AMSTERDAM BRANCH	CLAUDE DEBUSSYLAAN 7 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 7 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS	LAB	WTC BUILDING STRAWINSKYLAAN 337 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2012-12-29	2025-02-08	BNYMNL22	XXX	BANK OF NEW YORK MELLON SA/ NV, AMSTERDAM BRANCH	CLAUDE DEBUSSYLAAN 7 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 7 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			FIIN
2012-06-09	2024-11-30	BNZWOMRX	XXX	BANK NIZWA	BEACH ONE BUILDING SHATTI A QURUM AL KHUWAIR 133 1423 OMAN	BEACH ONE BUILDING SHATTI A QURUM, AL KHUWAIR PARUS BUSINESS CENTRE MUSCAT 133 MUSCAT OMAN			FIIN
2001-12-01	2017-12-16	BOACGB21	XXX	BOHLER AND ASSOCIATES LTD	JARDINE HOUSE FLOOR 1 BESSBOROUGH ROAD HARROW HA1 3EX UNITED KINGDOM	JARDINE HOUSE FLOOR 1 1 HARROVIAN BUSINESS VILLAGE HARROW HARROW HA1 3EX UNITED KINGDOM			FIIN
2005-09-03	2022-02-14	BOADTGTG	XXX	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT (BOAD)	IM. BOAD 68 AVE.DE LA LIBERATION LOME 1172 1172 TOGO	IMMEUBLE BOAD 68 AVENUE DE LA LIBERATION LOME LOME POB 1172 TOGO			FIIN
2015-04-04	2018-01-27	BOAECNB1	XXX	BOSERA ASSET MANAGEMENT CO., LIMITED	CHINA MERCHANTS BANK FLOOR 29-30 7088 SHENNAN ROAD FUTIAN DISTR SHENZHEN 518040 CHINA	7088 SHENNAN ROAD FUTIAN DISTR SHENZHEN 518040 SHENZHEN CHINA			FIIN
2025-10-04	2025-12-06	BOAIESMM	XXX	BOLUDA CORPORACION MARITIMA, S.L.	C/ POETA JOAN MARAGALL 21 MADRID 28020 SPAIN	C/ POETA JOAN MARAGALL 21 MADRID 28020 MADRID SPAIN			NFIN
2022-03-12	2024-07-01	BOALAT2L	XXX	LAT NITROGEN AUSTRIA GMBH	ST-PETER-STR. 25 LINZ 4021 AUSTRIA	ST- PETER- STR. 25 LINZ LINZ 4021 AUSTRIA			NFIN
2015-08-01	2025-11-15	BOALBE22	XXX	BOREALIS FINANCIAL SERVICES NV	SCHALIENHOEVEDREEF 20 G MECHELEN 2800 BELGIUM	SCHALIENHOEVEDREEF 20 G MECHELEN 2800 MECHELEN BELGIUM			NFIN
2002-06-01	2002-06-01	BOAPUS31	XXX	BOYS, ARNOLD AND COMPANY	P.O. DRAWER 5255 ASHEVILLE 28813 UNITED STATES OF AMERICA	ASHEVILLE,NC ASHEVILLE,NC POB 5255 UNITED STATES OF AMERICA			FIIN
2023-05-06	2025-09-29	BOBEMYK2	XXX	BOOST BANK BERHAD	KUALA LUMPUR SENTRAL, AXIATA TOWER FLOOR 26 9 JALAN STESEN SENTRAL 5 KUALA LUMPUR 50470 MALAYSIA	AXIATA TOWER FLOOR 26 9 JALAN STESEN SENTRAL 5 KUALA LUMPUR SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
1999-03-06	2025-09-06	BOBJDK21	XXX	BORBJERG SPAREKASSE	BUKDALVEJ 5 BORBJERG HOLSTEBRO 7500 DENMARK	BUKDALVEJ 5 BORBJERG HOLSTEBRO 7500 HOLSTEBRO DENMARK			FIIN
2025-04-12	2025-04-12	BOBPLBBE	DLP	BANK OF BEIRUT INVEST S.A.L	BANK OF BEIRUT BUILDING RIYAD EL SOLH STREET BEIRUT LEBANON	BANK OF BEIRUT BLDG. RIYAD EL SOLH STREET BEIRUT BEIRUT LEBANON		BANK OF BEIRUT BLDG. RIYAD EL SOLH STREET BEIRUT BEIRUT LEBANON	FIIN
2007-06-02	2021-04-19	BOBPLBBE	XXX	BANK OF BEIRUT INVEST S.A.L	BANK OF BEIRUT BUILDING RIYAD EL SOLH STREET BEIRUT LEBANON	BANK OF BEIRUT BLDG. RIYAD EL SOLH STREET BEIRUT BEIRUT LEBANON			FIIN
2007-06-02	2007-06-02	BOBRTTP1	XXX	BOURSE BROKERS LIMITED .	90 INDEPENDENCE SQUARE PORT OF SPAIN TRINIDAD AND TOBAGO	FURNESS HOUSE 90 INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2014-09-06	2014-09-06	BOBTITG1	XXX	BOERO BARTOLOMEO SPA	VIA MACAGGI 19/10 GENOVA 16121 ITALY	VIA MACAGGI 19/10 GENOVA 16121 GENOVA ITALY			FIIN
2001-06-02	2020-10-23	BOCAES21	XXX	BANCO CANARIAS DE VENEZUELA, BANCO UNIVERSAL CA	PZ ALFEREZ PROVISIONAL S/ N SANTA CRUZ DE TENERIFE 38002 SPAIN	EDIF. TARAJAL LOCALES 112-113 PLAZA ALFEREZ PROVISIONAL S/ N SANTA CRUZ DE TENERIFE 38002 SANTA CRUZ DE TENERIFE SPAIN			FIIN
2010-09-04	2024-07-08	BOCAVEC1	XXX	BANCO CANARIAS DE VENEZUELA C.A.	EL ROSAL CHACAO ESTADO MIRANDA AV TAMANACO,TORRE FINANCIERA CANARI CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE GLOBAL AV. TAMANACO URB. EL ROSAL CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2008-11-01	2018-04-14	BOCCHNTE	SPS	BANCO DE OCCIDENTE SA	CALLE CENTENARIO, 1RA AVDA SUR ESTE ESQUINA OPUESTA AL PARQUE CENTRAL APARTADO POSTAL 208 SANTA ROSA DE COPAN HONDURAS	CONTIGUO A HOTEL CAMINO REAL APARTADO POSTAL 376 BLVD DEL SUR COLONIA LAS MESETAS SAN PEDRO SULA SAN PEDRO SULA POB 208 HONDURAS	SAN PEDRO SULA	EDIFICIO PRINCIPAL MONUMENTO A LA MADRE BLVD. DEL SUR SAN PEDRO SULA 376 SAN PEDRO SULA HONDURAS	FIIN
2008-11-01	2018-04-14	BOCCHNTE	SRC	BANCO DE OCCIDENTE SA	CALLE CENTENARIO, 1RA AVDA SUR ESTE ESQUINA OPUESTA AL PARQUE CENTRAL APARTADO POSTAL 208 SANTA ROSA DE COPAN HONDURAS	CONTIGUO A HOTEL CAMINO REAL APARTADO POSTAL 376 BLVD DEL SUR COLONIA LAS MESETAS SAN PEDRO SULA SAN PEDRO SULA POB 208 HONDURAS	SANTA ROSA DE COPAN	EDIFICIO PRINCIPAL PRIMERA AVENIDA, CALLE CENTENARIO, SUR ESTE, ESQUINA OPUESTA PARQUE SANTA ROSA DE COPAN 208 SANTA ROSA DE COPAN HONDURAS	FIIN

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2008-11-01	2018-04-14	BOCCHNTE	TGU	BANCO DE OCCIDENTE SA	CALLE CENTENARIO, 1RA AVDA SUR ESTE ESQUINA OPUESTA AL PARQUE CENTRAL APARTADO POSTAL 208 SANTA ROSA DE COPAN HONDURAS	CONTIGUO A HOTEL CAMINO REAL APARTADO POSTAL 376 BLVD DEL SUR COLONIA LAS MESETAS SAN PEDRO SULA SAN PEDRO SULA POB 208 HONDURAS	TEGUCIGALPA	EDIFICIO PRINCIPAL COLONIA LAS COLINAS TEGUCIGALPA 3284 TEGUCIGALPA HONDURAS	FIIN
1992-11-05	2022-02-14	BOCCHNTE	XXX	BANCO DE OCCIDENTE SA	CALLE CENTENARIO, 1RA AVDA SUR ESTE ESQUINA OPUESTA AL PARQUE CENTRAL APARTADO POSTAL 208 SANTA ROSA DE COPAN HONDURAS	CONTIGUO A HOTEL CAMINO REAL APARTADO POSTAL 376 BLVD DEL SUR COLONIA LAS MESETAS SAN PEDRO SULA SAN PEDRO SULA POB 208 HONDURAS			FIIN
2013-01-05	2018-02-10	BOCEINB1	XXX	BOB CAPITAL MARKETS LTD	BKC, UTI TOWER SOUTH-WING FLOOR 3 BANDRA(EAST) MUMBAI 400051 INDIA	UTI TOWER SOUTH-WING FLOOR 3 BANDRA- KURLA COMPLEX BANDRA(EAST) MUMBAI MUMBAI 400051 INDIA			FIIN
1999-09-18	2025-12-08	BOCFHKH1	XXX	BOCI COMMODITIES AND FUTURES LTD	1 GARDEN ROAD,BANK OF CHINA TWR,26F HONG KONG HONG KONG	CENTRAL TOWER FLOOR 21 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-10-29	2025-12-13	BOCFHKHK	XXX	BOCI COMMODITIES AND FUTURES LTD	1 GARDEN ROAD,BANK OF CHINA TWR,26F HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 26 1 GARDEN ROAD HONG KONG N/ A HONG KONG HONG KONG			FIIN
2005-12-03	2018-01-27	BOCICNS1	SZB	BOC INTERNATIONAL (CHINA) LIMITED	BANK OF CHINA TOWER FLOOR 39 200 MID YINCHENG RD. SHANGHAI 200121 CHINA	BANK OF CHINA TOWER FLOOR 39 200 MID YINCHENG RD SHANGHAI 200121 SHANGHAI CHINA	SHENZHEN BRANCH	BOC TOWER 5015 CAITIAN ROAD SHENZHEN 518026 SHENZHEN CHINA	FIIN
2005-12-03	2018-01-27	BOCICNS1	XXX	BOC INTERNATIONAL (CHINA) LIMITED	BANK OF CHINA TOWER FLOOR 39 200 MID YINCHENG RD. SHANGHAI 200121 CHINA	BANK OF CHINA TOWER FLOOR 39 200 MID YINCHENG RD SHANGHAI 200121 SHANGHAI CHINA			FIIN
2006-03-04	2006-03-04	BOCIGB21	XXX	BANK OF CHINA INTERNATIONAL (UK) LIMITED	EAGLE HOUSE 90 CANNON STREET LONDON EC4N 6HA UNITED KINGDOM	EAGLE HOUSE 90 CANNON STREET LONDON LONDON EC4N 6HA UNITED KINGDOM			FIIN
2025-07-26	2025-10-08	BOCIHKHH	FPX	BOCI SECURITIES LIMITED	GRAND MILLENNIUM PLAZA 181 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LOW BLOCK GRAND MILLENNIUM PLAZA FLOOR FL. 22 181 QUEEN'S ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	BOCI FINANCIAL PRODUCTS	LOW BLOCK GRAND MILLENNIUM PLAZA FLOOR FL. 22 181 QUEEN'S ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
2007-10-06	2025-10-08	BOCIHKHH	XXX	BOCI SECURITIES LIMITED	GRAND MILLENNIUM PLAZA 181 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LOW BLOCK GRAND MILLENNIUM PLAZA FLOOR FL. 22 181 QUEEN'S ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2022-09-24	2026-01-24	BOCLUS33	XXX	BLUEOVAL SK, LLC	1 AMERICAN ROAD, SUITE 120 DEARBORN 48126 UNITED STATES OF AMERICA	1 AMERICAN ROAD, SUITE 120 DEARBORN,MI DEARBORN,MI 48126 UNITED STATES OF AMERICA			NFIN
2015-09-05	2018-04-21	BOCTSES1	XXX	BODENHOLM CAPITAL AB	NORRMALMSTORG 14 STOCKHOLM 103860 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103860 STOCKHOLM SWEDEN			FIIN
2018-02-03	2018-02-03	BOCYITM1	XXX	BOSSI SCALA PROPERTY S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			FIIN
1999-08-07	2024-07-10	BODEVE2M	CCS	BANCO OCCIDENTAL DE DESCUENTO	17 AVENIDA 5 DE JULIO ESQ. AVENIDA MARACAIBO 4001- A VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE BOD 17 CALLE 77 CON AVENIDA MARACAIBO MARACAIBO MCBO 4001 POB 695 VENEZUELA (BOLIVARIAN REPUBLIC OF)	SUCURSAL CARACAS	CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	FIIN
1992-11-05	2024-07-10	BODEVE2M	XXX	BANCO OCCIDENTAL DE DESCUENTO	17 AVENIDA 5 DE JULIO ESQ. AVENIDA MARACAIBO 4001- A VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE BOD 17 CALLE 77 CON AVENIDA MARACAIBO MARACAIBO MCBO 4001 POB 695 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2025-01-04	2025-01-04	BODICNB2	XXX	BANK OF BAODING CO., LTD.	889 CHAOYANG NORTH STREET BAODING CHINA	889 CHAOYANG NORTH STREET BAODING BAODING CHINA			FIIN
1999-12-04	2018-04-14	BODSDOS1	XXX	BANCO CONTINENTAL DE DESARROLLO,S.A	126 PEDRO HENRIQUEZ URENA SANTO DOMINGO DOMINICAN REPUBLIC	CONTINENTAL PEDRO HENRIQUEZ URENA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2024-09-21	2025-01-25	BODYGB22	XXX	BODYCOTE INTERNATIONAL LIMITED	SPRINGWOOD COURT SPRINGWOOD CLOSE TYTHERINGTON BUSINESS PARK MACCLESFIELD SK10 2XF UNITED KINGDOM	SPRINGWOOD COURT SPRINGWOOD CLOSE TYTHERINGTON BUSINESS PARK MACCLESFIELD MACCLESFIELD SK10 2XF UNITED KINGDOM			NFIN
2017-02-18	2017-02-18	BOELKPP1	XXX	BANK OF EAST LAND	BEL BUILDING KUMSONG STREET PYONGYANG 32 KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	BEL BUILDING KUMSONG STREET PYONGYANG PYONGYANG POB 32 KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2021-08-07	2021-08-07	BOENHKH2	XXX	BOCHK ASSET MANAGEMENT LIMITED	BANK OF CHINA BUILDING FLOOR 5 2A DES VOEUX ROAD CENTRAL CENTRAL HONG KONG	BANK OF CHINA BUILDING FLOOR 5 2A DES VOEUX ROAD CENTRAL CENTRAL HONG KONG			FIIN
2007-10-06	2018-04-05	BOEOBO22	BEC	BANCO ECONOMICO S.A.	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA 5603 BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 5603 BOLIVIA, PLURINATIONAL STATE OF		BANCO ECONOMICO AYACUCHO 166 SANTA CRUZ DE LA SIERRA 5603 SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
1998-09-05	2018-04-05	BOEOBO22	CBB	BANCO ECONOMICO S.A.	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA 5603 BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 5603 BOLIVIA, PLURINATIONAL STATE OF	COCHABAMBA BRANCH	CALLE NATANIEL AGUIRRE LADISLAO CABRERA COCHABAMBA COCHABAMBA BOLIVIA, PLURINATIONAL STATE OF	FIIN

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1998-09-05	2018-04-05	BOEOBO22	LPZ	BANCO ECONOMICO S.A.	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA 5603 BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 5603 BOLIVIA, PLURINATIONAL STATE OF	LA PAZ BRANCH	AV. CAMACHO 1245-1267 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF	FIIN
2001-03-03	2018-04-05	BOEOBO22	SCZ	BANCO ECONOMICO S.A.	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA 5603 BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 5603 BOLIVIA, PLURINATIONAL STATE OF	SANTA CRUZ BRANCH	SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
1994-03-07	2022-02-14	BOEOBO22	XXX	BANCO ECONOMICO S.A.	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA 5603 BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO 166 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 5603 BOLIVIA, PLURINATIONAL STATE OF			FIIN
1997-12-06	2024-07-11	BOEPZAJ1	XXX	NEDBANK LIMITED	. CAPE TOWN 8000 SOUTH AFRICA	CAPE TOWN CAPE TOWN POB 86 SOUTH AFRICA			FIIN
2007-10-06	2022-02-14	BOERERAI	XXX	BANK OF ERITREA	175 NAKFA STREET ASMARA 849 849 ERITREA	175 NAKFA STREET PO BOX 849 ASMARA ASMARA ERITREA			FIIN
2022-11-05	2022-11-05	BOETGB22	XXX	BOUND RATES LIMITED	16 GREAT CHAPEL STREET LONDON W1F 8FL UNITED KINGDOM	16 GREAT CHAPEL STREET LONDON LONDON W1F 8FL UNITED KINGDOM			NFIN
2010-08-07	2018-03-24	BOFAAUSX	SAL	BANK OF AMERICA, N.A. SYDNEY	GPT TOWER FLOOR 38 1 FARRER PLACE SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	BA SECURITIES AUSTRALIA LTD	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1994-09-05	2022-02-14	BOFAAUSX	XXX	BANK OF AMERICA, N.A. SYDNEY	GPT TOWER FLOOR 38 1 FARRER PLACE SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	HEAD OFFICE		FIIN
2016-05-07	2025-11-22	BOFABE3X	RES	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, BRUSSELS BRANCH	15/17 RUE BELLIARD BRUSSELS 1040 BELGIUM	RUE BELLIARD 15/17 BRUSSELS 1040 BRUSSELS BELGIUM	RESERVE ACCOUNT ONLY	SQUARE DE MEEUS 38-40 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2022-05-14	2025-11-22	BOFABE3X	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, BRUSSELS BRANCH	15/17 RUE BELLIARD BRUSSELS 1040 BELGIUM	RUE BELLIARD 15/17 BRUSSELS 1040 BRUSSELS BELGIUM		SQUARE DE MEEUS 38-40 BRUSSELS 1000 BRUSSELS POB 6 2600 BELGIUM	FIIN
1994-06-06	2025-11-22	BOFABE3X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, BRUSSELS BRANCH	15/17 RUE BELLIARD BRUSSELS 1040 BELGIUM	RUE BELLIARD 15/17 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
1992-11-05	2024-07-10	BOFABSN1	XXX	BANKAMERICA TRUST BANKING CORP (BAHAMAS) LTD	BANK AMERICA H 308 EAST BAY STREET NASSAU BAHAMAS	BANK AMERICA HOUSE 308 EAST BAY STREET NASSAU NASSAU POB N9100 BAHAMAS			FIIN
2020-07-11	2024-07-08	BOFACATT	CAD	BANK OF AMERICA, N.A.,CANADA BRANCH	BAY STREET 181, SUITE 400 TORONTO M5J 2V8 CANADA	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA		181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA	FIIN
1970-01-01	2024-07-08	BOFACATT	FCS	BANK OF AMERICA, N.A.,CANADA BRANCH	BAY STREET 181, SUITE 400 TORONTO M5J 2V8 CANADA	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA	FOREIGN CURRENCY SERVICES	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA	FIIN
2013-07-06	2024-07-08	BOFACATT	GRC	BANK OF AMERICA, N.A.,CANADA BRANCH	BAY STREET 181, SUITE 400 TORONTO M5J 2V8 CANADA	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA	GLOBAL DERIVATIVES AND FOREIGN EXCHANGE	TORONTO TORONTO CANADA	FIIN
2015-06-06	2024-07-08	BOFACATT	TSY	BANK OF AMERICA, N.A.,CANADA BRANCH	BAY STREET 181, SUITE 400 TORONTO M5J 2V8 CANADA	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA	TREASURY	TORONTO TORONTO CANADA	FIIN
1970-01-01	2024-07-08	BOFACATT	VAN	BANK OF AMERICA, N.A.,CANADA BRANCH	BAY STREET 181, SUITE 400 TORONTO M5J 2V8 CANADA	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA		VANCOUVER VANCOUVER CANADA	FIIN
1986-09-22	2024-07-08	BOFACATT	XXX	BANK OF AMERICA, N.A.,CANADA BRANCH	BAY STREET 181, SUITE 400 TORONTO M5J 2V8 CANADA	181 BAY STREET SUITE 400 TORONTO TORONTO M5J 2V8 CANADA			FIIN
2013-07-27	2021-02-06	BOFACH2X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, DUBLIN, ZURICH BRANCH	STOCKERSTRASSE 23 ZURICH 8002 SWITZERLAND	STOCKERSTRASSE 23 ZURICH 8002 ZURICH SWITZERLAND			FIIN
1992-11-05	1992-11-05	BOFACLR1	XXX	BANK OF AMERICA, S.A. SANTIAGO	SANTIAGO CHILE	SANTIAGO SANTIAGO CHILE			FIIN
1997-04-05	2021-07-17	BOFACN3X	BEI	BANK OF AMERICA, N.A. SHANGHAI	INTL FINANCE CENTRE,TOWER 2 UNIT 4901 AND 15-16 FLOOR 53 AND 55 8 CENTURY AVENUE SHANGHAI 200120 CHINA	INTL FINANCE CENTRE,TOWER 2 UNIT 4901 AND 15-16 8 CENTURY AVENUE FLOORS 53 AND 55 SHANGHAI 200120 SHANGHAI CHINA		CHINA WORLD TRADE CENTER WORLD TOWER FLOOR 2 1 JIAN GUO MEN WAI BEIJING 100004 BEIJING CHINA	FIIN
1994-09-05	2022-02-14	BOFACN3X	XXX	BANK OF AMERICA, N.A. SHANGHAI	INTL FINANCE CENTRE,TOWER 2 UNIT 4901 AND 15-16 FLOOR 53 AND 55 8 CENTURY AVENUE SHANGHAI 200120 CHINA	INTL FINANCE CENTRE,TOWER 2 UNIT 4901 AND 15-16 8 CENTURY AVENUE FLOORS 53 AND 55 SHANGHAI 200120 SHANGHAI CHINA			FIIN
1994-09-05	2022-02-14	BOFACN4X	XXX	BANK OF AMERICA, N.A. SHANGHAI	INTL FINANCE CENTRE,TOWER 2 UNIT 4901 AND 15-16 FLOOR 53 AND 55 8 CENTURY AVENUE SHANGHAI 200120 CHINA	ROOM 401- A GUANGZHOU INTERNATIONAL FINANCE CENTRE 5 ZHUJIANG ROAD WEST GUANGZHOU 051063 GUANGZHOU CHINA			FIIN
2013-05-04	2021-07-17	BOFADEFX	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, FRANKFURT BRANCH	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	MANAGED TRANSACTION BANKING SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-09-03	2021-07-17	BOFADEFX	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, FRANKFURT BRANCH	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2018-07-07	2020-12-16	BOFAES2X	FIC	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MADRID BRANCH	CALLE MARQUES DE VILLMAGNA 3 FLOOR 8 MADRID 28001 SPAIN	TORRE SERRANO FLOOR 8 CALLE MARQUES DE VILLMAGNA 3 MADRID 28001 MADRID SPAIN		TORRE SERRANO FLOOR 8 CALLE MARQUES DE VILLMAGNA 3 PLANTA 40 MADRID 28001 MADRID SPAIN	FIIN

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2022-05-14	2022-05-14	BOFAES2X	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MADRID BRANCH	CALLE MARQUES DE VILLMAGNA 3 FLOOR 8 MADRID 28001 SPAIN	TORRE SERRANO FLOOR 8 CALLE MARQUES DE VILLMAGNA 3 MADRID 28001 MADRID SPAIN		TORRE SERRANO FLOOR 8 CALLE MARQUES DE VILLMAGNA 3 MADRID 28001 MADRID SPAIN	FIIN
1994-09-05	2020-12-16	BOFAES2X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MADRID BRANCH	CALLE MARQUES DE VILLMAGNA 3 FLOOR 8 MADRID 28001 SPAIN	TORRE SERRANO FLOOR 8 CALLE MARQUES DE VILLMAGNA 3 MADRID 28001 MADRID SPAIN			FIIN
2018-12-22	2019-02-12	BOFAFRP3	FIC	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FICC PRODUCTS	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2021-09-25	2021-09-25	BOFAFRP3	MET	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE		51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2026-02-14	2026-02-14	BOFAFRP3	MT3	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE		51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2020-03-14	2020-03-14	BOFAFRP3	PLX	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE		51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP3	SEG	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	CLIENT MONEY	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP3	TSY	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	TREASURY	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2023-12-06	BOFAFRP3	XXX	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2018-12-22	2019-02-12	BOFAFRP4	ECL	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	DEBT AND REPO	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP4	EFG	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	PRIME BROKERAGE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP4	EQD	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	EQUITY DERIVATIVES	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP4	ESF	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	CASH EQUITIES STOCK LOAN	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP4	FUT	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FUTURES	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP4	GPB	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE		51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2020-10-31	2020-10-31	BOFAFRP4	GRS	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	PRIME BROKERAGE UMR CLIENTS	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2019-02-12	BOFAFRP4	UCT	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	UCITSIII CLIENT BRANCH	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
2018-12-22	2022-02-14	BOFAFRP4	XXX	BOFA SECURITIES EUROPE S.A.	51 RUE LA BOETIE PARIS 75008 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2018-07-07	2024-04-10	BOFAFRPP	FIC	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, PARIS BRANCH	AVENUE KLEBER 112 PARIS 75116 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE		112 AVENUE KLEBER FLOOR CS 71652 PARIS 75773 PARIS CEDEX 16 FRANCE	FIIN
2022-02-26	2022-02-26	BOFAFRPP	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, PARIS BRANCH	AVENUE KLEBER 112 PARIS 75116 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE		51 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
1981-03-09	2021-01-27	BOFAFRPP	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, PARIS BRANCH	AVENUE KLEBER 112 PARIS 75116 FRANCE	51 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2010-06-05	2023-05-28	BOFAGB22	BND	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIXED INCOME DEBT SETTLEMENTS	26 ELMFIELD ROAD BROMLEY BROMLEY UNITED KINGDOM	FIIN
2002-09-07	2023-05-28	BOFAGB22	CLS	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	CONTINUOUS LINKED SETTLEMENT DEPARTMENT	CLS CONTROL BRANCH OPERATIONS 2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2012-07-07	2023-05-28	BOFAGB22	COL	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		2 KING EDWARD LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2023-07-01	2023-07-01	BOFAGB22	DOC	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	BOFAGB22	EMM	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	EMERGING MARKETS TRADING	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2013-06-01	2023-05-28	BOFAGB22	EQN	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	EQUITY DERIVATIVES	2 KING EDWARD LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2013-07-06	2023-05-28	BOFAGB22	GRC	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	GLOBAL DERIVATIVES AND FOREIGN EXCHANGE	2 KING EDWARD LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	BOFAGB22	GSC	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	GSCAP BUSINESS	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-04-03	2023-05-28	BOFAGB22	LTS	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	LOANS TRADE SUPPORT	2 KING EDWARD LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2021-05-15	2024-04-10	BOFAGB22	MET	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		BANK OF AMERICA MERRILL LYNCH FLOOR FINANCIAL 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	BOFAGB22	NDN	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	BOFAGB22	NFB	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	BOFAGB22	NLD	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2004-12-04	2023-05-28	BOFAGB22	SCP	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	STRUCTURED CREDIT PRODUCTS	26 ELMFIELD ROAD BROMLEY BROMLEY BRI 1WA UNITED KINGDOM	FIIN
2004-12-04	2023-05-28	BOFAGB22	SEC	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	SECURITY OPERATIONS	BANK OF AMERICA HOUSE 1 ALIE STREET LONDON LONDON E1 8DE UNITED KINGDOM	FIIN
2012-04-07	2023-05-28	BOFAGB22	TSY	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	TREASURY, BA EMERGING MARKETS	2 KING EDWARD LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2013-05-04	2023-05-28	BOFAGB22	VAM	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	MANAGED TRANSACTION BANKING SERVICES	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
1978-09-04	2025-12-20	BOFAGB22	XXX	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	BANK OF AMERICA MERRILL LYNCH FINANCIAL CENTER 2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	MAIN BRANCH		FIIN
2000-02-12	2023-05-28	BOFAGB2U	EQU	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON E1A 1HQ UNITED KINGDOM	BAIL EQUITIES TRADING	LONDON LONDON UNITED KINGDOM	FIIN
2010-04-03	2023-05-28	BOFAGB2U	LTS	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON E1A 1HQ UNITED KINGDOM	LOANS TRADE SUPPORT	LONDON LONDON UNITED KINGDOM	FIIN
2004-09-04	2023-05-28	BOFAGB2U	SBL	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON E1A 1HQ UNITED KINGDOM	BASL SECURITIES STOCK LOAN	LONDON LONDON UNITED KINGDOM	FIIN
2014-05-03	2023-05-28	BOFAGB2U	TSY	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON E1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1982-11-29	2023-05-28	BOFAGB2U	XXX	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON E1A 1HQ UNITED KINGDOM			FIIN
2015-02-21	2023-12-21	BOFAGB4M	XXX	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	FINANCIAL CENTRE 2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
2008-06-07	2023-05-28	BOFAGB4T	CCD	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	GSS COMMON DEPOSITORY	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2008-06-07	2023-05-28	BOFAGB4T	CDO	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	GSS CDO	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2013-06-01	2023-05-28	BOFAGB4T	CDY	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	GLOBAL CUSTODY AND AGENCY SERVICES (GMIP)	LONDON LONDON UNITED KINGDOM	FIIN
2022-04-16	2023-05-28	BOFAGB4T	GRS	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	PRIME BROKERAGE UMR CLIENTS	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	FIIN
2008-06-07	2023-05-28	BOFAGB4T	LFS	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	GSS FUND SERVICES EUROPE	LONDON LONDON UNITED KINGDOM	FIIN
2008-06-07	2023-05-28	BOFAGB4T	LTR	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM	GSS LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2008-04-26	2023-05-28	BOFAGB4T	XXX	BANK OF AMERICA, N.A.	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	26 EMFIELD ROAD BROMLEY LONDON LONDON BR1 1WA UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-09-05	2022-02-14	BOFAGR2X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, ATHENS BRANCH	VAS. SOFIAS AVE 68 ATHENS 11528 630 GREECE	VASILISSIS SOFIAS 68 ATHENS 11528 ATHENS GREECE			FIIN
2010-06-05	2024-11-26	BOFAHKHX	AAM	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG	ASIA AGENCY MANAGEMENT	HONG KONG HONG KONG HONG KONG	FIIN
2012-04-07	2024-11-26	BOFAHKHX	FIO	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG	FIXED INCOME OPS	HONG KONG HONG KONG HONG KONG	FIIN
2000-02-26	2024-11-26	BOFAHKHX	GMG	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG	GMG HK-FX	CHEUNG KONG CENTRE FLOOR 52 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2005-12-03	2024-11-26	BOFAHKHX	SEC	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG		CHEUNG KONG CENTER FLOOR 52 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2004-06-05	2024-11-26	BOFAHKHX	SWP	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG	BOA SECURITIES ASIA	INTERNATIONAL FINANCE CENTRE 2 FLOOR 42 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-09-03	2024-11-26	BOFAHKHX	VAM	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG		CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG	FIIN
1991-06-03	2024-11-26	BOFAHKHX	XXX	BANK OF AMERICA NATIONAL ASSOCIATION, HONG KONG BRANCH	CHEUNG KONG CENTER FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 55 2 QUEENS ROAD CENTRAL HONG KONG CENTRAL HONG KONG HONG KONG			FIIN
2015-07-04	2024-07-08	BOFAID2X	GRC	BANK OF AMERICA, N.A.JAKARTA BRANCH	SEQUIS TOWER FLOOR 25 JL.JEND.SUDIRMAN 71 JAKARTA 12190 INDONESIA	SEQUIS TOWER FLOOR 25 71 JL. JEND. SUDIRMAN KAV JAKARTA 12190 JAKARTA INDONESIA		JAKARTA JAKARTA INDONESIA	FIIN
1994-06-06	2024-07-08	BOFAID2X	XXX	BANK OF AMERICA, N.A.JAKARTA BRANCH	SEQUIS TOWER FLOOR 25 JL.JEND.SUDIRMAN 71 JAKARTA 12190 INDONESIA	SEQUIS TOWER FLOOR 25 71 JL. JEND. SUDIRMAN KAV JAKARTA 12190 JAKARTA INDONESIA			FIIN
2025-05-03	2025-05-03	BOFAIE3X	BST	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	LOAN SECURITY TRUST	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	FIIN
2018-02-17	2020-11-11	BOFAIE3X	CRD	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2018-02-17	2020-11-11	BOFAIE3X	ECL	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	DEBT SECURITIES	2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2004-03-13	2020-11-11	BOFAIE3X	EQU	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2018-05-26	2020-11-11	BOFAIE3X	FIC	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	FICC PRODUCTS	2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2018-10-27	2020-11-11	BOFAIE3X	FUT	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	FUTURES	2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2002-10-05	2020-11-11	BOFAIE3X	GDS	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	GLOBAL DERRIVATIVE SETTLEMENTS	DUBLIN DUBLIN IRELAND	FIIN
2018-05-26	2020-11-11	BOFAIE3X	GFD	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	DERIVATIVES AND GFX	2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
1995-07-01	2020-11-11	BOFAIE3X	IFS	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	INTERNATIONAL FINANCIAL SERVICE CENTRE	RUSSELL COURT ST. STEPHENS GREEN DUBLIN DUBLIN 2 IRELAND	FIIN
2018-02-17	2020-11-11	BOFAIE3X	LSG	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2018-02-17	2020-11-11	BOFAIE3X	LTS	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	LOAN TRADING	2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2020-03-14	2020-11-11	BOFAIE3X	PLX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	FIIN
2024-04-10	2024-04-10	BOFAIE3X	POR	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	FIIN
2004-03-13	2020-11-11	BOFAIE3X	SBL	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2018-02-17	2020-11-11	BOFAIE3X	TRD	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2018-02-17	2020-11-11	BOFAIE3X	TSY	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		2 PARK PLACE DUBLIN DUBLIN IRELAND	FIIN
2013-05-04	2020-11-11	BOFAIE3X	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	MANAGED TRANSACTION BANKING SERVICES	DUBLIN DUBLIN IRELAND	FIIN
1994-09-05	2020-11-11	BOFAIE3X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND			FIIN
1994-09-05	2018-01-11	BOFAIN4X	DEL	BANK OF AMERICA N.A. MUMBAI	BANDRA KURLA COMPLEX A WING FLOOR 16 ONE BKC MUMBAI,BANDRA 400051 INDIA	ONE BKC BANDRA KURLA COMPLEX A WING FLOOR 16 MUMBAI MUMBAI 400051 INDIA		NEW DELHI NEW DELHI INDIA	FIIN

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1994-09-05	2018-02-10	BOFAIN4X	MAA	BANK OF AMERICA N.A. MUMBAI	BANDRA KURLA COMPLEX A WING FLOOR 16 ONE BKC MUMBAI,BANDRA 400051 INDIA	ONE BKC BANDRA KURLA COMPLEX A WING FLOOR 16 MUMBAI MUMBAI 400051 INDIA		748 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1994-09-05	2022-02-14	BOFAIN4X	XXX	BANK OF AMERICA N.A. MUMBAI	BANDRA KURLA COMPLEX A WING FLOOR 16 ONE BKC MUMBAI,BANDRA 400051 INDIA	ONE BKC BANDRA KURLA COMPLEX A WING FLOOR 16 MUMBAI MUMBAI 400051 INDIA			FIIN
2025-02-01	2025-04-12	BOFAIT2S	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MILAN BRANCH	VIA ALESSANDRO MANZONI 5 MILANO 20121 ITALY	VIA ALESSANDRO MANZONI 5 MILANO 20121 MILANO ITALY			FIIN
2018-07-07	2021-02-11	BOFAIT2X	FIC	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MILAN BRANCH	VIA ALESSANDRO MANZONI 5 MILANO 20121 ITALY	VIA ALESSANDRO MANZONI 5 MILANO 20121 MILANO ITALY		VIA MANZONI 5 MILANO 20121 MILANO ITALY	FIIN
2007-06-02	2021-02-11	BOFAIT2X	MIL	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MILAN BRANCH	VIA ALESSANDRO MANZONI 5 MILANO 20121 ITALY	VIA ALESSANDRO MANZONI 5 MILANO 20121 MILANO ITALY	MONTE TITOLI	CORSO MATTEOTTI 10 MILANO 20121 MILANO ITALY	FIIN
2022-05-14	2022-05-14	BOFAIT2X	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MILAN BRANCH	VIA ALESSANDRO MANZONI 5 MILANO 20121 ITALY	VIA ALESSANDRO MANZONI 5 MILANO 20121 MILANO ITALY		VIA ALESSANDRO MANZONI 5 MILANO 20121 MILANO ITALY	FIIN
1994-06-06	2021-02-11	BOFAIT2X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, MILAN BRANCH	VIA ALESSANDRO MANZONI 5 MILANO 20121 ITALY	VIA ALESSANDRO MANZONI 5 MILANO 20121 MILANO ITALY			FIIN
2017-07-01	2018-03-24	BOFAJPJX	CMS	BANK OF AMERICA, N.A., TOKYO BRANCH	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	SECURITY CASH SETTLEMENT	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO- KU TOKYO TOKYO 103-8230 JAPAN	FIIN
2017-07-01	2018-03-24	BOFAJPJX	JGB	BANK OF AMERICA, N.A., TOKYO BRANCH	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	SECURITY SETTLEMENT	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO- KU TOKYO TOKYO 103-8230 JAPAN	FIIN
1988-09-19	2022-02-14	BOFAJPJX	XXX	BANK OF AMERICA, N.A., TOKYO BRANCH	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	TOKYO BRANCH		FIIN
1992-11-05	2025-12-06	BOFAKR21	02P	BANK OF AMERICA, N.A. SEOUL BRANCH	SEOUL FINANCE CENTER FLOOR 27 SEJONGDAE- RO136 JUNG- KU SEOUL 100-768 3026 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 27 JUNG- KU136 SEJONGDAE- RO SEOUL 100 768 SEOUL POB 3026 KOREA, REPUBLIC OF		CHUNGANG- DONG77-1 CHUNG- KU PUSAN 600 011 PUSAN KOREA, REPUBLIC OF	FIIN
2025-12-06	2025-12-06	BOFAKR21	XXX	BANK OF AMERICA, N.A. SEOUL BRANCH	SEOUL FINANCE CENTER FLOOR 27 SEJONGDAE- RO136 JUNG- KU SEOUL 100-768 3026 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 27 JUNG- KU136 SEJONGDAE- RO SEOUL 100 768 SEOUL POB 3026 KOREA, REPUBLIC OF			FIIN
1994-06-06	2022-02-14	BOFAKR2X	XXX	BANK OF AMERICA, N.A. SEOUL BRANCH	SEOUL FINANCE CENTER FLOOR 27 SEJONGDAE- RO136 JUNG- KU SEOUL 100-768 3026 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 27 JUNG- KU136 SEJONGDAE- RO SEOUL 100 768 SEOUL POB 3026 KOREA, REPUBLIC OF			FIIN
1992-11-05	1992-11-05	BOFAKYK1	XXX	BANKAMERICA TRUST AND BANKING CORPORATION (CAYMAN) LIMITED	ANCHORAGE CENTER HARBOUR DRIVE GEORGETOWN 1092 CAYMAN ISLANDS	BANKAMERICA HOUSE FORT STREET GEORGETOWN GEORGETOWN POB 1092 CAYMAN ISLANDS			FIIN
2022-08-27	2025-06-05	BOFALULL	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LUXEMBOURG BRANCH	51, AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	51 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2026-01-24	2026-01-24	BOFAMXMX	CLS	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO		PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	FIIN
2023-07-22	2023-07-22	BOFAMXMX	ECL	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO		PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	FIIN
2025-02-01	2025-02-01	BOFAMXMX	FSM	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO		PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	FIIN
2006-09-02	2023-03-11	BOFAMXMX	MEX	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO		MEXICO MEXICO MEXICO	FIIN
2023-08-05	2023-08-05	BOFAMXMX	MLM	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	MLMEX, AUTHORIZED BROKER DEALER IN MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	FIIN
2024-11-09	2024-11-09	BOFAMXMX	PLX	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	PLEXUS	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	FIIN
2022-09-03	2023-03-11	BOFAMXMX	VAM	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO		PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO	FIIN
1995-03-04	2023-03-11	BOFAMXMX	XXX	BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PEDREGAL 24 FLOOR 22 COLONIA MOLINO DEL RAY MEXICO 11040 MEXICO	PEDREGAL 24 COLONIA MOLINA DEL REY FLOOR 22 MEXICO 11040 MEXICO MEXICO			FIIN
2011-08-06	2021-01-15	BOFAMY2X	GRC	BANK OF AMERICA MALAYSIA BERHAD	67 JALAN RAJA CHULAN KUALA LUMPUR 50200 10950 MALAYSIA	WISMA GOLDHILL 67 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 POB 10950 MALAYSIA		KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2006-09-02	2021-01-15	BOFAMY2X	LBN	BANK OF AMERICA MALAYSIA BERHAD	67 JALAN RAJA CHULAN KUALA LUMPUR 50200 10950 MALAYSIA	WISMA GOLDHILL 67 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 POB 10950 MALAYSIA		MAIN OFFICE TOWER FLOOR 10 FINANCIAL PARK COMPLEX LABUAN LABUAN 87000 MALAYSIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-07-02	2021-01-15	BOFAMY2X	LMY	BANK OF AMERICA MALAYSIA BERHAD	67 JALAN RAJA CHULAN KUALA LUMPUR 50200 10950 MALAYSIA	WISMA GOLDHILL 67 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 POB 10950 MALAYSIA		KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1994-06-06	2022-02-14	BOFAMY2X	XXX	BANK OF AMERICA MALAYSIA BERHAD	67 JALAN RAJA CHULAN KUALA LUMPUR 50200 10950 MALAYSIA	WISMA GOLDHILL 67 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 POB 10950 MALAYSIA			FIIN
2025-05-03	2025-05-03	BOFANLNX	INV	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, AMSTERDAM BRANCH	AMSTELPLEIN 1,REMBRANDT TOWER FLOOR 11 AMSTERDAM 1096 HA NETHERLANDS	REMBRANDT TOWER FLOOR 11 AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS		AMSTELPLEIN 1 REMBRANDT TOWER FLOOR 11 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS	FIIN
2021-04-03	2021-04-03	BOFANLNX	VAM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, AMSTERDAM BRANCH	AMSTELPLEIN 1,REMBRANDT TOWER FLOOR 11 AMSTERDAM 1096 HA NETHERLANDS	REMBRANDT TOWER FLOOR 11 AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS		REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS	FIIN
1994-06-06	2021-01-20	BOFANLNX	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, AMSTERDAM BRANCH	AMSTELPLEIN 1,REMBRANDT TOWER FLOOR 11 AMSTERDAM 1096 HA NETHERLANDS	REMBRANDT TOWER FLOOR 11 AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS			FIIN
1994-09-05	2022-02-14	BOFAPH2X	XXX	BANK OF AMERICA, N.A. MANILA	ECOPRIME TOWER UNIT 1001 FLOOR 10 32 STREET CORNER 9TH AVENUE TAGUIG CITY, METRO MANILA 1634 PHILIPPINES	ECOPRIME TOWER UNIT 1001 FLOOR 10 32 STREET CORNER 9TH AVENUE MAKATI CITY, METRO MANILA TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
1998-09-05	1998-09-05	BOFARUM1	XXX	BANK OF AMERICA, N.A. (MOSCOW)	BOLSHOI GNEZDNIKOVSKY PEREULOK 1/2 MOSCOW 103009 RUSSIAN FEDERATION	BOLSHOI GNEZDNIKOVSKY PEREULOK 1/2 MOSCOW 103009 MOSCOW RUSSIAN FEDERATION			FIIN
2022-09-03	2022-09-03	BOFASG2X	VAM	BANK OF AMERICA NATIONAL ASSOCIATION	50 COLLYER QUAY OUE BAYFRONT 14-01 SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE		OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE	FIIN
1994-06-06	2018-06-24	BOFASG2X	XXX	BANK OF AMERICA NATIONAL ASSOCIATION	50 COLLYER QUAY OUE BAYFRONT 14-01 SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE			FIIN
2001-05-19	2025-09-29	BOFASG3X	EMG	BANK OF AMERICA SINGAPORE LIMITED	OUE BAYFRONT, 14-01 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE	EMERGING MARKETS GROUP	SINGAPORE SINGAPORE SINGAPORE	FIIN
2010-12-04	2025-09-29	BOFASG3X	JVC	BANK OF AMERICA SINGAPORE LIMITED	OUE BAYFRONT, 14-01 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2016-03-26	2025-09-29	BOFASG3X	TRY	BANK OF AMERICA SINGAPORE LIMITED	OUE BAYFRONT, 14-01 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
1994-12-03	2025-09-29	BOFASG3X	XXX	BANK OF AMERICA SINGAPORE LIMITED	OUE BAYFRONT, 14-01 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 14-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE			FIIN
2011-04-02	2018-03-27	BOFATH2X	THA	BANK OF AMERICA, N.A. BANGKOK	ALL SEASONS PL.CRC TOWER FLOOR 33 87/2 WIRELESS ROAD PATHUMWAN BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE 87/2 WIRELESS ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND	BANGKOK BRANCH	BANGKOK BANGKOK THAILAND	FIIN
1994-06-06	2022-02-14	BOFATH2X	XXX	BANK OF AMERICA, N.A. BANGKOK	ALL SEASONS PL.CRC TOWER FLOOR 33 87/2 WIRELESS ROAD PATHUMWAN BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE 87/2 WIRELESS ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1994-09-05	2018-01-11	BOFATW2X	TOB	BANK OF AMERICA, N.A. TAIPEI	BANK TOWER BUILDING FLOOR 48 7 SINYI RD. SEC.5 TAIPEI 10522 118-400 TAIWAN	TAIPEI 101 TOWER FLOOR 43 7 XIN YI ROAD TAIPEI 11049 TAIPEI POB 128-88 TAIWAN	TAIPEI OFFSHORE BANKING BRANCH	TAIPEI 101 TOWER NG FLOOR 43 7 XIN YI ROAD TAIPEI 11049 TAIPEI POB 128-88 TAIWAN	FIIN
1994-09-05	2022-02-14	BOFATW2X	XXX	BANK OF AMERICA, N.A. TAIPEI	BANK TOWER BUILDING FLOOR 48 7 SINYI RD. SEC.5 TAIPEI 10522 118-400 TAIWAN	TAIPEI 101 TOWER FLOOR 43 7 XIN YI ROAD TAIPEI 11049 TAIPEI POB 128-88 TAIWAN	TAIPEI BRANCH		FIIN
2011-01-01	2022-02-05	BOFAUS3D	AU2	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA SECURITIES AUSTRALIA LIMITED, BAS AUSTRALIA	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	AUS	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, AUSTRALIA BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2012-06-02	2022-02-05	BOFAUS3D	CCD	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	COMMERCIAL CONDUIT BUSINESS	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2009-09-05	2022-02-05	BOFAUS3D	CRD	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	OTC DERIVATIVES	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2020-08-29	2022-02-05	BOFAUS3D	DOC	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	DOCUMENTATION	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2009-05-02	2022-02-05	BOFAUS3D	EQN	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	NY/DEPT EQUITY DERIVATIVES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-08-04	2022-02-05	BOFAUS3D	FIA	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-11-02	2022-02-05	BOFAUS3D	FPS	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FUNDS PROCESSING SYSTEM	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-01-01	2022-02-05	BOFAUS3D	HK2	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, HONG KONG BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	HKG	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, HONG KONG BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	IND	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, MUMBAI BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	JAP	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, TOKYO BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	KOR	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, SEOUL BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2022-07-02	2022-07-02	BOFAUS3D	MET	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2026-02-14	2026-02-14	BOFAUS3D	MT3	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2020-03-14	2022-02-05	BOFAUS3D	PLX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2011-02-05	2022-02-05	BOFAUS3D	SG2	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA SINGAPORE LIMITED	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-01-01	2022-02-05	BOFAUS3D	SG3	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA SINGAPORE LIMITED BASL ACU	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-01-01	2022-02-05	BOFAUS3D	SG4	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA,SINGAPORE BRANCH ACU	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	SHA	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	SIG	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, SINGAPORE BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-02-05	BOFAUS3D	TAI	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BANK OF AMERICA, TAIPEI BRANCH	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2010-03-06	2022-02-05	BOFAUS3D	TSY	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	TREASURY	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2022-02-05	2022-02-14	BOFAUS3D	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1999-06-05	2022-02-14	BOFAUS3M	XXX	BANK OF AMERICA, N.A.	NATIONSBANK TOWER 100 NATIONSBANK TOWER 100 SE 2ND STR. MIAMI 33131 UNITED STATES OF AMERICA	NATIONSBANK TOWER 100 SOUTH EAST 2ND STREET MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	BOFAUS3N	ATS	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA	ASSET TRANSFER SYSTEM	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA	FIIN
2004-03-27	2018-01-17	BOFAUS3N	INQ	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA	WIRE TRANSFER INQUIRY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-12-06	2018-01-17	BOFAUS3N	LMA	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA	LENDING SERVICES AND OPERATIONS (LSOP)	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	FIIN
2015-11-14	2018-01-17	BOFAUS3N	LTS	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA		CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2016-04-30	2018-01-17	BOFAUS3N	TRS	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA	TAX REPORTING SERVICES	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA	FIIN
1977-09-26	2022-02-14	BOFAUS3N	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	222 BROADWAY NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA			FIIN
2022-02-05	2022-02-14	BOFAUS6B	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN

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2006-03-04	2022-02-14	BOFAUS6H	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2022-02-05	2022-02-14	BOFAUS6M	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	BANK OF AMERICA PLAZA 555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94109 UNITED STATES OF AMERICA			FIIN
2013-03-02	2018-01-17	BOFAUS6N	CAN	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	345 SAN FRANCISCO SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA		SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2012-02-04	2018-01-17	BOFAUS6N	GFX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	345 SAN FRANCISCO SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	GLOBAL FOREIGN EXCHANGE	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIIN
2013-03-02	2018-01-17	BOFAUS6N	LON	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	345 SAN FRANCISCO SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA		SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2011-10-29	2025-11-15	BOFAUS6N	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	345 SAN FRANCISCO SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2010-06-05	2018-01-17	BOFAUS6S	BND	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIXED INCOME DEBT SETTLEMENTS	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2005-09-03	2018-01-17	BOFAUS6S	FCD	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA		SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2006-09-02	2018-01-17	BOFAUS6S	GCI	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA		SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2000-09-02	2018-01-17	BOFAUS6S	GDS	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	GLOBAL DERIVATIVE SETTLEMENTS	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2005-09-03	2018-01-17	BOFAUS6S	IGC	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	INTL GLOBAL CURRENCIES	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
1993-12-06	2018-01-17	BOFAUS6S	INQ	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	MONEY TRANSFER INQUIRIES	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2006-09-02	2018-01-17	BOFAUS6S	IPB	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA		SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2011-07-02	2018-01-17	BOFAUS6S	MET	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	PRECIOUS METALS	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
1993-12-06	2018-01-17	BOFAUS6S	SFX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	U.S. FOREIGN EXCHANGE	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94194 UNITED STATES OF AMERICA	FIIN
1977-09-26	2022-02-14	BOFAUS6S	XXX	BANK OF AMERICA, N.A.	100 100 NORTH TRYON STREET SUITE 170 CHARLOTTE, NC 28202 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2006-06-03	2018-01-13	BOFAUSA1	XXX	BANK OF BOSTON INTERNATIONAL MIAMI	55 ALHAMBRA PLAZA FLOOR 8 CORAL GABLES 33134 UNITED STATES OF AMERICA	ALHAMBRA PLAZA 55 FLOOR 8 CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2013-08-03	2013-08-03	BOFAUSV1	UST	BANK OF AMERICA, N.A	100 NORTH TYRON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	100 NORTH TYRON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-09-03	2011-09-03	BOFAUSV1	XXX	BANK OF AMERICA, N.A	100 NORTH TYRON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	100 NORTH TYRON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2017-05-27	2022-02-14	BOFDUS66	XXX	AXOS BANK	4350 LA JOLLA VILLAGE DR SUITE 140 SAN DIEGO,CA 92122 UNITED STATES OF AMERICA	4350 LA JOLLA VILLAGE DR STE 140 SAN DIEGO,CA SAN DIEGO,CA 92122 UNITED STATES OF AMERICA			FIIN
2017-04-01	2018-03-24	BOFFCY21	XXX	BOSON ALFA LTD	GALATEX BEACH CENTER BLOCK E2 A 54 VASILEOS GEORGIOU LIMASSOL (LEMESOS) 4047 CYPRUS	GALATEX BEACH CENTER BLOCK E2 A 54 VASILEOS GEORGIOU LIMASSOL (LEMESOS) 4047 LIMASSOL (LEMESOS) CYPRUS			FIIN
1989-09-04	2022-02-14	BOFIGB22	XXX	BANK OF IRELAND FIRST CURRENCY SERVICES	1 BOW BELLS HOUSE BREAD STREET LONDON EC4M 9BE UNITED KINGDOM	1 DONEGALL SQUARE SOUTH BELFAST BELFAST BT1 5LR POB 755 UNITED KINGDOM			FIIN
2025-06-21	2025-06-21	BOFIGB2B	FPS	BANK OF IRELAND (UK) PLC	45 GRESHAM STREET LONDON EC2V 7EH UNITED KINGDOM	45 GRESHAM STREET LONDON LONDON EC2V 7EH UNITED KINGDOM		45 GRESHAM STREET LONDON LONDON EC2V 7EH UNITED KINGDOM	FIIN
1985-05-20	2024-09-19	BOFIGB2B	XXX	BANK OF IRELAND (UK) PLC	45 GRESHAM STREET LONDON EC2V 7EH UNITED KINGDOM	45 GRESHAM STREET LONDON LONDON EC2V 7EH UNITED KINGDOM			FIIN
2006-04-01	2022-02-14	BOFIGB3L	XXX	BANK OF IRELAND FIRST CURRENCY SERVICES	1 BOW BELLS HOUSE BREAD STREET LONDON EC4M 9BE UNITED KINGDOM	BOW BELLS HOUSE 1 BREAD STREET LONDON LONDON EC4M 9BE UNITED KINGDOM			FIIN

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1978-11-06	2024-04-10	BOFIIE2D	XXX	BANK OF IRELAND HEAD OFFICE	2 COLLEGE GREEN DUBLIN D02 VR66 IRELAND	HEAD OFFICE 27-33 BAGGOT PLAZA UPPER BAGGOT STREET DUBLIN DUBLIN D04 VX58 IRELAND			FIIN
2006-05-13	2025-11-15	BOFIUS33	XXX	BANK OF IRELAND GLOBAL MARKET US	680 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	680 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	BOFLITM1	XXX	BORROMEO FINANCE S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2024-05-25	2024-07-06	BOFMCAM2	CUS	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	FOR US PRIME	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	FIIN
2024-06-08	2024-08-03	BOFMCAM2	GPF	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	FOR US PRIME	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	FIIN
2008-09-06	2018-04-06	BOFMCAM2	NBB	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	BMO NESBITT BURNS	TORONTO TORONTO CANADA	FIIN
2024-11-23	2024-12-07	BOFMCAM2	NBW	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	NBW	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	FIIN
1977-11-21	2022-02-14	BOFMCAM2	XXX	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A1K8 CANADA	INTERNATIONAL BRANCH		FIIN
1989-03-06	2022-02-14	BOFMCAM3	XXX	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	800 DE LA GAUCHETIERE SUITE 5600 MONTREAL MONTREAL H5A 1K8 CANADA			FIIN
1996-11-23	2018-04-06	BOFMCAT2	BMO	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	BMO - BROKERS	FIRST CANADIAN PLACE TORONTO TORONTO M5X 1A1 CANADA	FIIN
2009-08-01	2018-04-06	BOFMCAT2	CLS	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	CLS PAYMENTS ONLY	TORONTO TORONTO CANADA	FIIN
2024-08-10	2024-08-10	BOFMCAT2	CUS	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	FOR US PRIME	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	FIIN
1970-01-01	2018-04-06	BOFMCAT2	FXM	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	FOREIGN EXCHANGE AND MONEY MARKET	KING AND BAY STREET STREETS FLOOR 11 TORONTO TORONTO M5X 1A1 POB 1 CANADA	FIIN
2014-12-06	2018-04-06	BOFMCAT2	GCT	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	GLOBAL CASH MANAGEMENT OPERATIONS	TORONTO TORONTO CANADA	FIIN
1977-11-21	2022-02-14	BOFMCAT2	XXX	BANK OF MONTREAL	129 RUE SAINT- JACQUES MONTREAL H2Y 1L6 CANADA	100 KING STREET FLOOR 21 TORONTO TORONTO M5X1A1 CANADA	INTERNATIONAL BRANCH		FIIN
1996-03-02	2022-02-14	BOFMCN22	XXX	BANK OF MONTREAL (CHINA) CO. LTD.	CHINA CENTRAL PLACE, TOWER 3 FLOOR 27TH JIANGUO ROAD 77 BEIJING 100025 CHINA	CHINA CENTRAL PLACE, TOWER 3 FLOOR 27 77 JIANGUO ROAD BEIJING 100025 BEIJING CHINA			FIIN
2010-06-05	2018-10-15	BOFMCNBJ	HOX	BANK OF MONTREAL (CHINA) CO. LTD.	CHINA CENTRAL PLACE, TOWER 3 FLOOR 27TH JIANGUO ROAD 77 BEIJING 100025 CHINA	CHINA CENTRAL PLACE UNIT 01,T FLOOR 27 77 JIANGUO ROAD CHAOYANG DISTRICT BEIJING 100025 BEIJING CHINA	HEAD OFFICE	TOWER3, CHINA CTRL PLACE UNIT 03B FLOOR 27 77 JIANGUO RD CHAOYANG DIST. BEIJING BEIJING CHINA	FIIN
1997-06-07	2022-02-14	BOFMCNBJ	XXX	BANK OF MONTREAL (CHINA) CO. LTD.	CHINA CENTRAL PLACE, TOWER 3 FLOOR 27TH JIANGUO ROAD 77 BEIJING 100025 CHINA	CHINA CENTRAL PLACE UNIT 01,T FLOOR 27 77 JIANGUO ROAD CHAOYANG DISTRICT BEIJING 100025 BEIJING CHINA			FIIN
2007-09-01	2022-02-14	BOFMCNSH	XXX	BANK OF MONTREAL (CHINA) CO. LTD.	SHANGHAI IFC 2 FLOOR 20F 8 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 CHINA	TWO IFC FLOOR 20 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
2009-08-01	2024-11-02	BOFMGB2X	CLS	BANK OF MONTREAL	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	CLS PAYMENTS ONLY	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-25	2024-11-02	BOFMGB2X	CUS	BANK OF MONTREAL	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	FOR US PRIME	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	FIIN
2021-01-02	2024-11-02	BOFMGB2X	EQU	BANK OF MONTREAL	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM		100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	FIIN
2024-06-08	2024-11-02	BOFMGB2X	GPF	BANK OF MONTREAL	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	FOR US PRIME	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	FIIN
1992-09-07	2024-11-02	BOFMGB2X	XXX	BANK OF MONTREAL	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2017-09-23	2025-10-04	BOFMHKHH	FXM	BANK OF MONTREAL	QUEEN'S ROAD EAST,1, FL. 28 HONG KONG HONG KONG	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/A HONG KONG HONG KONG	BANK OF MONTREAL HONG KONG BRANCH - FX MM	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/ A HONG KONG HONG KONG	FIIN

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2017-09-23	2025-10-04	BOFMHKHH	GTB	BANK OF MONTREAL	QUEEN'S ROAD EAST,1, FL. 28 HONG KONG HONG KONG	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/A HONG KONG HONG KONG	BANK OF MONTREAL HONG KONG BRANCH - GLOBAL TRADE AND BANKING	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/ A HONG KONG HONG KONG	FIIN
2017-09-23	2025-10-04	BOFMHKHH	PWM	BANK OF MONTREAL	QUEEN'S ROAD EAST,1, FL. 28 HONG KONG HONG KONG	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/A HONG KONG HONG KONG	BANK OF MONTREAL HONG KONG BRANCH - PRIVATE BANKING	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/ A HONG KONG HONG KONG	FIIN
1985-05-20	2025-10-04	BOFMHKHH	XXX	BANK OF MONTREAL	QUEEN'S ROAD EAST,1, FL. 28 HONG KONG HONG KONG	3 PACIFIC PLACE, SUITES 2806-2809 FLOOR LEVEL 28 1 QUEEN'S ROAD EAST HONG KONG N/A HONG KONG HONG KONG			FIIN
2001-09-01	2022-02-14	BOFMIE2D	XXX	BANK OF MONTREAL EUROPE PLC	SEGRAVE HOUSE FLOOR 4-6 2 HARBOURMASTER PLACE IFSC, DUBLIN 1 IRELAND	HARBOURMASTER FLOOR 6 2 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2024-05-25	2024-05-25	BOFMUS4X	CUS	BANK OF MONTREAL	111 WEST MONROE STREET FLOOR 4 E CHICAGO 60603 UNITED STATES OF AMERICA	111 WEST MONROE FLOOR 4 E CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FOR US PRIME	111 WEST MONROE FLOOR 4 E CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-06-08	2024-06-08	BOFMUS4X	GPF	BANK OF MONTREAL	111 WEST MONROE STREET FLOOR 4 E CHICAGO 60603 UNITED STATES OF AMERICA	111 WEST MONROE FLOOR 4 E CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FOR US PRIME	111 WEST MONROE FLOOR 4 E CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
1995-09-02	2022-02-14	BOFMUS4X	XXX	BANK OF MONTREAL	111 WEST MONROE STREET FLOOR 4 E CHICAGO 60603 UNITED STATES OF AMERICA	111 WEST MONROE FLOOR 4 E CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2004-07-03	2022-02-14	BOFOUS6L	XXX	BANK OF THE ORIENT	PINE STREET 100 FLOOR 6 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	100 PINE STREET FLOOR 6 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
2013-07-06	2023-06-03	BOFSDEB1	XXX	LLOYDS BANK GMBH	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 GERMANY	KARL- LIEBKNECHT- STR. 5 BERLIN 10178 BERLIN GERMANY			FIIN
2013-09-07	2021-10-02	BOFSDEF1	TG2	LLOYDS BANK GMBH	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 GERMANY	KARL- LIEBKNECHT- STRASSE 5 BERLIN 10178 BERLIN GERMANY	PM-KONTO	BERLIN 10178 BERLIN GERMANY	FIIN
2002-03-02	2023-06-03	BOFSDEF1	XXX	LLOYDS BANK GMBH	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 GERMANY	KARL- LIEBKNECHT- STRASSE 5 BERLIN 10178 BERLIN GERMANY			FIIN
1997-09-06	2025-06-07	BOFSGB21	001	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH TOLLCROSS (801130)	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	002	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 800228	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	003	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH MORNINGSIDE - 801114	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	004	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE ST - 801110	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	005	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 801105	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	006	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTRAL RECOVERY MANAGEMENT	PITREAVIE BUSINESS PARK DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	007	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 801206	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	008	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH MORNINGSIDE - 801194	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	009	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW QUEEN ST	110 QUEEN STREET GLASGOW GLASGOW G13BY POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	010	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	011	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HEAD OFFICE - SYNDICATIONS	UBERIOR HOUSE UK BANKING EAST 61 GRASSMARKET EDINBURGH EDINBURGH EH12JF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	012	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 801100	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	013	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STORNOWAY - 800983	47 CROMWELL STREET STORNOWAY STORNOWAY HS12DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	014	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LOCHGILPHEAD - 800982	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	015	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STRATHAVEN	13 COMMON GREEN STRATHAVEN STRATHAVEN ML106AQ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	016	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STORNOWAY - 800973	47 CROMWELL STREET STORNOWAY STORNOWAY HS12DD POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	017	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EAST KILBRIDE - 800972	41 PRINCES MALL EAST KILBRIDE GLASGOW GLASGOW G74 1LS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	018	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	THURSO	25 OLRIG STREET THURSO THURSO KW149HQ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	019	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ST ANDREW SQUARE BHS CENTRE	38 ST ANDREW SQUARE EDINBURGH EDINBURGH EH22YR POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	020	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAITHNESS - 800996	25 OLRIG STREET THURSO THURSO KW147HQ UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	021	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MOTHERWELL - 800993	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	022	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERURIE - 800992	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	023	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	IRVINE HIGH ST - 800988	167 HIGH STREET IRVINE IRVINE KA128AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	024	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 801208	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	025	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BERWICK-UPON-TWEED - 801351	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	026	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GREENOCK - 801346	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	027	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HADDINGTON - 801328	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	028	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804504	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	029	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CUMBERNAULD	TOWN CENTRE CUMBERNAULD CUMBERNAULD G671DQ UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	030	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS - 801353	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	031	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST - 801462	167-201 ARGYLE ST GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	032	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804509	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	033	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804512	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	034	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GARROWHILL (801395)	187 BAILLIESTON ROAD GLASGOW GLASGOW G320TN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	035	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BERWICK-UPON-TWEED - 801357	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD145JE UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	036	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KELSO - 801302	8-9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	037	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS - 801262	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	038	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MILNGAVIE - 801248	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	039	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	AYR - 801239	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	040	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ARBROATH	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	041	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 801215	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	042	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ARBROATH - 801266	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	043	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	COATBRIDGE (801297)	THE QUADRANT MAIN STREET COATBRIDGE COATBRIDGE ML53EG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	044	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NEWTON MEARNS - 801288	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	045	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	WISHAW - 801279	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	046	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	RUTHERGLEN - 801275	82 MAIN STREET RUTHERGLEN GLASGOW GLASGOW G73 2HZ UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	047	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LIVINGSTON - 801271	53-55 ALMONDVALE SOUTH THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	048	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CUMBERNAULD TOWN CTR - 800864	ANTONINE SHOPPING CENTRE TRYST ROAD CUMBERNAULD CUMBERNAULD G671JW UNITED KINGDOM	FIIN
1997-09-06	2026-03-07	BOFSGB21	049	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES - 800863	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	050	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KILMARNOCK (800853)	30/34 KING STREET KILMARNOCK KILMARNOCK KA11NP POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	051	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ELGIN - 800845	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	052	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	IRVINE	167 HIGH STREET IRVINE IRVINE KA128AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	053	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KIRKWALL	56 ALBERT STREET KIRKWALL KIRKWALL KW151HJ POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	054	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 8008840	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	055	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LERWICK	117 COMMERCIAL STREET LERWICK LERWICK ZE10DN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	056	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LIVINGSTON - 800880	54-55 THE CENTRE LIVINGSTON LIVINGSTON EH54 6NB UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	057	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HAMILTON - 800877	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	058	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800871	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	059	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERURIE - 800841	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	060	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GREENOCK - 800821	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	061	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800816	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	062	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLENROTHES (800809)	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	063	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW TOLLCROSS	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	064	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW SHETTLESTON	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
1997-09-06	2025-09-06	BOFSGB21	065	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HADDINGTON - 800822	44 HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	066	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERURIE - 800833	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	067	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HELENSBURGH	26 COLQUHOUN SQUARE HELENSBURGH HELENSBURGH G848AP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	068	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HAMILTON (800825)	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	069	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HAMILTON NEW CROSS	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	070	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HADDINGTON (800823)	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	071	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUNFERMLINE EAST PORT - 800885	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY12 7JY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	072	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GREENOCK - 800943	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	073	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PERTH - 800941	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	074	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PENICUIK	163A JOHN STREET PENICUIK PENICUIK EH268AT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	075	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PETERHEAD	32 BROAD STREET PETERHEAD PETERHEAD AB421BY UNITED KINGDOM	FIIN
1997-09-06	2025-07-05	BOFSGB21	076	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GALASHIELS - 800933	3 CHANNEL STREET GALASHIELS GALASHIELS TD11BE UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	077	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PORTREE - 800947	SOMERLED SQUARE PORTREE PORTREE IV519EH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	078	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STONEHAVEN (800968)	27 MARKET SQUARE STONEHAVEN STONEHAVEN AB392BB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	079	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SALTCOATS	57 DOCKHEAD STREET SALTCOATS SALTCOATS KA215EY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	080	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ST. ANDREWS - 800955	1 QUEEN'S GARDENS ST. ANDREWS ST. ANDREWS KY169TD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	081	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	RUTHERGLEN	82 MAIN STREET RUTHERGLEN RUTHERGLEN G732HZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	082	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	AYR - 800948	123 HIGH STREET AYR AYR KA7 1QP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	083	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS (800932)	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	084	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MALLAIG	INVERNESS- SHIRE MALLAIG MALLAIG PH414PZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	085	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERURIE - 800892	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	086	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ELGIN - 800891	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	087	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LOCKERBIE	81 HIGH STREET LOCKERBIE LOCKERBIE DG112JH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	088	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BRIDGE OF DON - 804618	79 ELLON ROAD BRIDGE OF DON BRIDGE OF DON AB238BY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	089	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MILNGAVIE - 800898	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	090	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS - 800929	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	091	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NEWTON MEARNS	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	092	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NAIRN	73 HIGH STREET NAIRN NAIRN IV124BS UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	093	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MOTHERWELL BRANDON STREET	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11UH UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	094	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES - 800911	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	095	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW SHAWLANDS (801497)	56/60 KILMARNOCK ROAD GLASGOW GLASGOW G413NN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	096	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FINANCIAL SOLUTIONS (802060)	NEW UBERIOR HOUSE FLOOR 4 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	097	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MASTERCARD AFFINITY - 802047	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	098	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BUSINESS VISA CARD - 802046	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	099	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	VISA SETTLEMENT - 802045	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	100	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	VISA CENTRE BANK GROUP - 802044	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	101	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CBS RESIDENTIAL MORTGAGES - 802066	TEVIOT HOUSE CENTREBANK DIVISION PITREAVIE BUSINESS PARK DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	107	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	C C C BRANCH - 802043	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	108	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INSURANCE SERVICES EDINBURGH	CENTRE HOUSE INSURANCE SERVICES 43 ROSE STREET EDINBURGH EDINBURGH EH22NQ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	109	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STATE ST TRUSTEES LTD (802032)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	111	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CARDS, TIMESHARE CENTRE NO 2	TEVIOT HOUSE CENTREBANK DIVISION 41 BANKING DIRECT SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	112	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SPECIALIST PROPERTY - 802019	NEW UBERIOR HOUSE, MANAGED ASSETS EARL GREY WING FLOOR 4 11 EARL GREY STREET SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	113	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVESTMENT SERVICES EDINBURGH	101 GEORGE STREET INVESTMENT SERVICES EDINBURGH EDINBURGH EH23JH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	114	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	VISA CENTRE - 802042	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	115	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MERCHANT SERVICES DUNFERMLINE	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	116	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TRUSTEE DEPARTMENT (802037)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	117	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TAX SEVICES BRANCH (802036)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	120	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GREENOCK - 809125	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	121	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ST GEORGES CROSS (808388)	2 CLARENDON PLACE GLASGOW GLASGOW G207PY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	122	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST - 808344	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	123	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW 54 SAUCHIE - 808333	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	124	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUNDEE MURRAYGATE - 807331	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	125	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 809126	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	126	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CARD SERVICES DUNFERMLINE - CAPITAL ONE (MASTERCARD	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	127	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CARD SERVICES DUNFERMLINE - CAPITAL ONE (VISA	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	128	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STIRLING - 809129	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	129	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PERTH - 809128	10-16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	130	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS (809127)	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	131	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 807330	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	132	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK S A Y E CENTRE	TEVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	133	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	B OF S STEWART IVORY BRANCH	TEVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	134	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BREWIN DOLPHIN LTD (802202)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	136	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ST ANDREW SQUARE (CALEDONIAN	38 ST ANDREW SQUARE EDINBURGH EDINBURGH EH22YR POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	137	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 802290	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	138	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST 805401	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	139	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 804121	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF POB PO BOX 10 UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	140	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH SOUTH GYLE	2 ROBERTSON AVENUE EDINBURGH EDINBURGH EH111PZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	141	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 803120	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	142	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CARD SERVICES DUNFERMLINE	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	143	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLENROTHES -801733	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	144	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HAMILTON - 801728	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	145	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LARGS - 801711	32 MAIN STREET LARGS LARGS KA308AD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	146	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ANNAN -801706	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
1997-09-06	2025-09-06	BOFSGB21	147	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HADDINGTON - 804732	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	148	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GRANGEMOUTH - 801737	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	149	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GALASHIELS CHANNEL ST - 801791	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	150	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STRANRAER - 801786	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	151	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MUSSELBURGH HIGH STREET (801768)	172 HIGH STREET MUSSELBURGH MUSSELBURGH EH217DZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	152	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ARBROATH - 801759	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	153	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DALKEITH HIGH STREET - 801742	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	154	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KIRKCALDY HIGH STREET - 801684	163 HIGH STREET KIRKCALDY KIRKCALDY KY11LR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	155	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GREENOCK - 801586	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	156	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TAIN -801582	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	157	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW VICTORIA ROAD - 804755	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	158	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW SHAWLANDS - 801551	56/60 KILMARNOCK ROAD GLASGOW GLASGOW G413NN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	159	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NEWTON MEARNS - 801506	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	160	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GRANGEMOUTH	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	161	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KINROSS	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	162	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KELSO	8/9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	163	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	JOHNSTONE	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	164	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KELSO - 801648	8-9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	165	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HAWICK 7 HIGH STREET	7 HIGH STREET HAWICK HAWICK TD99DA UNITED KINGDOM	FIIN
1997-09-06	2025-09-06	BOFSGB21	166	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HADDINGTON - 801795	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	167	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HEAD OFFICE CHIEF ACCOUNTANTS DEPT	ACCOUNTING AND FINANCE DIV. 37 SOUTH GYLE CRESCENT ETTICK HOUSE EDINBURGH EDINBURGH EH129DS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	168	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 802000	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	169	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FINANCIAL SOLUTIONS (801993)	NEW UBERIOR HOUSE FLOOR 4 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	170	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FINANCIAL SOLUTIONS (801992)	NEW UBERIOR HOUSE FLOOR 4 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	171	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FINANCIAL SOLUTIONS (801990)	NEW UBERIOR HOUSE FLOOR 4 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	172	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DALKEITH HIGH STREET - 804790	CITYMARK FLOOR 3 47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	173	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK BANKING DIRECT TIMESHARE	TEVIOT HOUSE CENTREBANK DIVISION 41 BANKING DIRECT SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	174	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	B OF S SECURED HOME ANNUIT (802017)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARK, SOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	175	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	UNSECURED PERSONAL LOAN (802009)	CBS PERSONAL LOAN CENTRE 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129BB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	176	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING MORTGAGES (802008)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARK, SOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	177	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	H O CASHIERS DEPT	TWEED HOUSE PAYMENT SERVICES 35 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129HP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	178	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	WISHAW - 801942	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	179	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GREENOCK - 801853	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	180	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS - 801844	THE CROSS, GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	181	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH PORTOBELLO	153 PORTOBELLO HIGH STREET EDINBURGH EDINBURGH EH151AG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	182	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FALKIRK HIGH STREET - 801826	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	183	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	OBAN STATION ROAD (801799)	STATION ROAD OBAN OBAN PA344LL UNITED KINGDOM	FIIN
1997-09-06	2025-09-06	BOFSGB21	184	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HADDINGTON - 804819	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
1997-09-06	2025-08-02	BOFSGB21	185	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STRANRAER - 801933	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	186	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES - 801902	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	187	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STRANRAER GEORGE STREET (801893)	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	188	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	WISHAW - 801871	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	189	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SELKIRK (801866)	MARKET PLACE SELKIRK SELKIRK TD74BX UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	190	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW SHAWLANDS	1153 POLLOKSHAWS ROAD GLASGOW GLASGOW G413YJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	192	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SP ANGEL AND CO BRANCH (122210)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	194	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK QUILTER GOODISON BRANCH	TREVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	195	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE CLIENT BANKING (122207)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-07-05	BOFSGB21	196	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES - 804847	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	198	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MERCATER BRANCH (122231)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	199	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HARGREAVES LANSDOWN (122230)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	202	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK CAVE AND SONS LTD BRANCH	TREVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	203	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	WESTERN ISLES (804862)	47 CROMWELL STREET EDINBURGH EDINBURGH HS12DE UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	205	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CRABTREE PROPERTY BRANCH (122192)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	206	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	QUILTER GOODISON (122191)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	208	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK EMPIRE BRANCH BUREAU ACCOUNTS	TREVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	211	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING LONDON (124956)	21-23 HILL STREET FLOOR 2 LONDON LONDON W1J5JW UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	212	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK HAMBRO CLEARING FMI BRANCH	TREVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	214	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 800228	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	215	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GYLE CENTRE - 800227	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	216	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 800224	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	217	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 800222	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	218	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GYLE CENTRE - 800219	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	219	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 800229	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	220	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRODUCT DEVELOPMENT UK BANKING	UBERIOR HOUSE UK BANKING EAST 61 GRASSMARKET EDINBURGH EDINBURGH EH12JF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	221	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LEITH BERNARD STREET	1 RENNIE'S ISLE LEITH EDINBURGH EDINBURGH EH66QT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	222	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 800234	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	223	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 800233	5 MONTAGU TERRACE EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	224	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LEITH NORTH LEITH	2 NORTH JUNCTION STREET LEITH EDINBURGH EDINBURGH EH66HN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	225	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	UK BANKING EAST	UBERIOR HOUSE UK BANKING EAST 61 GRASSMARKET EDINBURGH EDINBURGH EH12JF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	226	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FYSHE HORTON FINNEY (122237)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	227	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MAUNBY BRANCH (122236)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	230	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	W H IRELAND BRANCH (122233)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	231	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	OBERON INVESTMENTS LIMITED	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	232	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANK BANKING DIRECT SAVINGS ACCOUNT CENTRE	TREVIOT HOUSE CENTREBANK DIVISION 41 BANKING DIRECT SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	233	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 800214	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	234	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES - 804870	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	235	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NEW ISSUES DEPT EDINBURGH	REGISTRAR DEPARTMENT 9 HADDINGTON PLACE APEX HOUSE EDINBURGH EDINBURGH EH74AL UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	236	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE LENDING CENTRE (122291)	69 MORRISON STREET PORT HAMILTON BLOCK A FLOOR 3 EDINBURGH EDINBURGH EH38YF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	237	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTREBANKI A PRITCHARD STOCKBROCKERS BRANCH	TREVIOT HOUSE CENTREBANK DIVISION 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	238	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121103	14 - 16 COCKSPUR S. ST JAMES' GATE EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	239	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SOUTHAMPTON	144/148 HIGH STREET SOUTHAMPTON SOUTHAMPTON SO142JF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	240	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	READING	BEAUCLERC HOUSE 3 QUEENS ROAD READING READING RG14AR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	241	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120926	300 LAWNMARKET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	242	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NORWICH	3 QUEEN STREET NORWICH NORWICH NR24SG UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	243	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BERWICK-UPON-TWEED	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD151EN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	244	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EXETER	17 DIX'S FIELD EXETER EXETER EX11UZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	245	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121311	300 LAWNMARKET EDINBURGH EDINBURGH EH12PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	246	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121285	DOUGLAS HOUSE 117 FOREGATE STREET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	247	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 121282	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	248	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE ST - 121268	104 GEORGE ST EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	249	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120919	300 LAWNMARKET EDINBURGH EDINBURGH EH12PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	250	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	A A BUDGET ACCOUNT - 120215	CITY HOUSE,NWS HOUSE MANAGEMENT SERVICES CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	251	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NWS BANK PREF ACC CENTRE - 120122	BANK OF SCOTLAND PREFERENCE ACCOUNT MANAGEMENT SERVICES CITY ROAD CITY HOUSE CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	252	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NWS PREFERENCE ACC CENTRE - 120121	PAYMASTER PREFERENCE ACCOUNT ACCOUNT MANAGEMENT S CITY HOUSE CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	254	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 120103	104 GEORGE STREET LONDON LONDON EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	255	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120565	124 COLMORE ROW EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	256	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120895	19/21 SPRING GARDENS EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	257	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120883	300 LAWNMARKET EDINBURGH EDINBURGH EH12PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	258	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 120881	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	259	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120594	ROSEHILL BUSINESS PARK 5 WAVELL DRIVE EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	260	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 120577	300 LAWNMARKET EDINBURGH EDINBURGH EH12PH POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	261	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVESTEC W AND I LTD (122181)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	262	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EFG HARRIS ALLDAY (122154)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	263	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BREWIN DOLPHIN LTD (122153)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	266	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHARLES SCHWAB EUROPE (122182)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	267	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	JAMES BREARLEY AND SONS (122187)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	268	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TILNEY AND CO BRANCH (122186)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	270	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KINGSTON SMITH BRANCH (122184)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	271	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GIANT (122183)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	272	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHARLES STANLEY AND CO (122139)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	273	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121750	28 KING STREET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	274	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121740	300 LAWNMARKET EDINBURGH EDINBURGH EH12PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	275	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121735	THE CARDINAL'S HAT 266-268 HIGH STREET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	276	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121639	35 PRINCES STREET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	277	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121630	ALDGATE HOUSE 1/4 MARKET PLACE EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	278	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 121868	7 LEOPOLD STREET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	280	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SHARE CENTRE (122137)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	281	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 122029	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	282	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LONDON MONEY MARKET ACCOUNTS CENTRE	38 THREADNEEDLE STREET DEPT. MMCA LONDON LONDON EC2P2EH POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	283	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BERWICK-UPON-TWEED - 121946	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	284	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LEITH (800271)	13 NEWKIRKGATE EDINBURGH EDINBURGH EH66AD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	285	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FORFAR	72 WEST HIGH STREET FORFAR FORFAR DD81BJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	286	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ELGIN - 800676	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	287	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FALKIRK VICAR STREET	43 VICAR STREET FALKIRK FALKIRK FK11LN POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	288	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 800671	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	289	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ELGIN - 800666	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	290	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NAIRN - 800681	73 HIGH STREET NAIRN NAIRN IV124BS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	291	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GALASHIELS CHANNEL ST - 800688	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
1997-09-06	2026-03-07	BOFSGB21	292	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800687	2-6 EASTGATE INVERNESS INVERNESS IV2 NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	293	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FRASERBURGH	SEAFORTH STREET FRASERBURGH FRASERBURGH AB435BB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	294	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FORT WILLIAM - 800684	62 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AE UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	295	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800683	2-6 EAST GATE INVERNESS INVERNESS IV2 3NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	296	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EAST KILBRIDE - 800664	41 PRINCES MALL EAST KILBRIDE GLASGOW GLASGOW G74 1LS POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	297	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DINGWALL	HIGH STREET DINGWALL DINGWALL IV159HL UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	298	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	FALKIRK HIGH STREET - 800633	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	299	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DALKEITH HIGH STREET - 800629	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	300	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ST ANDREWS - 800662	1 QUEEN'S GARDENS ST. ANDREWS ST. ANDREWS KY169TD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	301	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	AYR - 800624	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	302	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DORNOCH	HIGH STREET DORNOCH DORNOCH IV253ST UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	303	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BRIDGE OF DON - 800660	79 ELLON ROAD BRIDGE OF DON BRIDGE OF DON AB238BY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	304	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PERTH - 800657	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	305	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUNFERMLINE	1 BOTHWELL STREET DUNFERMLINE DUNFERMLINE KY113AG POB PO BOX NO UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	306	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STIRLING - 800647	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	307	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMBARTON	17 HIGH STREET DUMBARTON DUMBARTON G821NF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	308	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW 54 SAUCHIE - 800760	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	309	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW JORDANHILL	836 CROW ROAD GLASGOW GLASGOW G131ET UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	310	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST - 800753	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	311	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST - 800752	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	312	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW 54 SAUCHIEHALL STREET (800748)	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G23AH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	313	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE STREET (800761)	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	314	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE STREET - 800775	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	315	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW 54 SAUCHIE - 800774	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	316	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW SANDYFORD	544 ST VINCENT STREET GLASGOW GLASGOW G38XZ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	317	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW VICTORIA ROAD - 800767	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	318	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW PARTICK (800765)	258/262 DUMBARTON ROAD GLASGOW GLASGOW G116TU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	319	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW CARDONALD	2210 PAISLEY ROAD WEST GLASGOW GLASGOW G523SJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	320	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW 54 SAUCHIEHALL STREET (800714)	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G23AH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	321	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GIRVAN (800696)	17 DALRYMPLE STREET GLASGOW GLASGOW KA269EU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	322	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	AYR - 800696	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	323	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NEWTON MEARNS - 800695	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	324	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	KILMARNOCK - 800691	30-34 KING STREET PO BOX 2 KILMARNOCK KILMARNOCK KA1 1NP UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	325	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE STREET - 800715	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	326	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST - 800743	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	327	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW EAST PARK	2 CLARENDON PLACE GLASGOW GLASGOW G207PY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	328	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW VICTORIA ROAD - 800734	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	329	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE ST - 800724	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	330	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW VICTORIA ROAD - 800717	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	331	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PERTH - 800621	1 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	332	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TAIN - 804549	21 MAR STREET TAIN TAIN IV19 1DY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	333	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ALEXANDRIA	133 MAIN STREET ALEXANDRIA ALEXANDRIA G830NX UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	334	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	AIRDRIE SOUTH BRIDGE STREET	40 SOUTH BRIDGE STREET AIRDRIE AIRDRIE ML66JA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	335	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ELGIN - 800525	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
1997-09-06	2025-12-06	BOFSGB21	336	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PERTH - 800522	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	337	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 800521	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	338	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LOCHGILPHEAD - 800552	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	339	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANCHORY - 800551	70 HIGH STREET BANCHORY BANCHORY AB315SS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	340	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800540	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	341	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PERTH - 800537	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN

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1997-09-06	2025-06-07	BOFSGB21	342	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ANNAN (800532)	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	343	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ALNESS ROSS-SHIRE	9/13 HIGH STREET ALNESS ALNESS IV170QB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	344	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH PORTOBELLO - 800287	153 PORTOBELLO HIGH STREET EDINBURGH EDINBURGH EH87AD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	345	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH MORNINGSIDE - 800285	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	346	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH NEWINGTON (800283)	51 SOUTH CLERK STREET EDINBURGH EDINBURGH EH89PP UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	347	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH COMELY BANK - 800278	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	348	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH MORNINGSIDE - 800277	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	349	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH CAMERON TOLL - 800273	34 LADY ROAD CAMERON TOLL UNIT 15A EDINBURGH EDINBURGH EH16 5PB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	350	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN QUEENS CROSS - 800519	39 ALBYN PLACE ABERDEEN ABERDEEN AB101YN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	351	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 800517	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	352	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABEDEEN UPPERKIRKGATE - 800516	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	353	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN QUEENS CROSS	39 ALBYN PLACE ABERDEEN ABERDEEN AB11YN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	354	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN BRIDGE OF DON - 800511	PO BOX 17235 EDINBURGH EDINBURGH EH11 1YH UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	355	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH MORNINGSIDE - 800288	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	356	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CALLANDER (800591)	42 MAIN STREET CALLANDER CALLANDER FK178BD UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	357	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ELGIN - 800587	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	358	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SALTCOATS - 800584	57 DOCKHEAD STREET SALTCOATS SALTCOATS KA215EY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	359	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800583	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	360	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	JOHNSTONE - 800582	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	361	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STIRLING - 800581	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	362	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CURRIE (800620)	158 LANARK ROAD WEST CURRIE CURRIE EH145NY UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	363	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN QUEENS CROSS - 800619	39 ALBYN PLACE ABERDEEN ABERDEEN AB101YN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	364	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	COUPAR ANGUS	UNION STREET COUPAR ANGUS COUPAR ANGUS PH139AE UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	365	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CLYDEBANK	63 KILBOWIE ROAD CLYDEBANK CLYDEBANK G811BL UNITED KINGDOM	FIIN
1997-09-06	2026-03-07	BOFSGB21	366	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DUMFRIES - 800611	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	367	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LOCHGILPHEAD - 800593	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN

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1997-09-06	2025-08-02	BOFSGB21	368	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LIVINGSTON - 800556	53-55 ALMONDVALE SOUTH THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	369	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	JOHNSTONE - 800562	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	370	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVERNESS CITY - 800561	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	371	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BENBECULA ISLE OF BENBECULA	BALIVANICH ISLE OF BENBECULA BALIVANICH BALIVANICH PA885LA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	372	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MILNGAVIE - 800557	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	373	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BROUGHTY FERRY	327 BROOK STREET BROUGHTY FERRY BROUGHTY FERRY DD52DS UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	374	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BLAIRGOWRIE	51 HIGH STREET BLAIRGOWRIE BLAIRGOWRIE PH106DA UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	375	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BISHOPBRIGGS (800564)	191 KIRKINTILLOCH ROAD BISHOPBRIGGS BISHOPBRIGGS G642LS UNITED KINGDOM	FIIN
1997-09-06	2026-02-09	BOFSGB21	376	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MOTHERWELL - 800563	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
1997-09-06	2025-06-07	BOFSGB21	377	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAISLEY THE CROSS -800554	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	378	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM		300 LAWNMARKET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	379	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHESTER BOS PREFERENCE - 120123	RETAIL BANKING, PREFERENCE ACCOUNT MANAGEMENT S CITY HOUSE CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	380	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHEQUEMASTER - 120124	CAPITAL BANK PREFERENCE ACCOUNT NO MANAGEMENT SERVICES 56 HIGH STREET CITY HOUSE CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	381	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK AA MOTOR ACC - 120125	CITY HOUSE, AA ACCOUNT MANAGEMENT SERVICES 54-62 SAUCHIEHALL STREET CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	382	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHESTER RFS PREF ACC CENT - 120126	RENAULT FINANCIAL SERVICES PREFEREN MANAGEMENT SERVICES 23 WESTGATE CITY HOUSE CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	383	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHESTER MSD PREF ACC CENT - 120127	MEMBERSHIP SERVICES FUNDER ACCOUNT MANAGEMENT SERVICES 37 ALBERT STREET CITY HOUSE CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	384	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHESTER PREF GOLD ACC CENT - 120128	CITY HOUSE, PREFERENCE GOLD ACCOUNT MANAGEMENT SERVICES 3 LAWNMARKET CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	385	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK CARAVAN FINANCE PREF	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	388	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	B O S FORTHRIGHT PREF - 120134	CITY HOUSE MANAGEMENT SERVICES CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	389	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK INCHCAPE FINANCIAL SERVICE	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	390	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK DAIHATSU FINANCIAL	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	391	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NFU MUTUAL FINANCE 2020	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	392	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK MAXCAR PREFERENCE	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	393	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK CARLAND PREFERENCE ACCOUNT	CHESTER CHESTER UNITED KINGDOM	FIIN

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1999-03-06	2025-06-07	BOFSGB21	394	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK MARANELLO FINANCIAL SERVICES	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	395	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK DEALER CHEQUE BOOK ACCOUNT	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	396	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GUS PREFERENCE - 120143	CITY ROAD CITY HOUSE MANAGEMENT SERVICES CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	397	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	COUNTRYSIDE PREFERENCE A/C - 120144	CITY ROAD CITY HOUSE MANAGEMENT SERVICES CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	398	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK NFU VEHICLE FINANCE PREFERENCE	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	401	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT CLIENT BANKING BRANSTON AND GOTHARD LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	403	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT CLIENT BANKING PEARL ASSURANCE BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	404	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	J L T (122241)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	405	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT CLIENT BANKING TEDMAYNE BENTLEY	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	408	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BRITANNIC GROUP SERVICES (122245)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	409	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	I.C.A.E.W. (122246)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	410	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT CLIENT BANKING ROYAL AND SUN ALLIANCE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	411	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BREWIN DOLPHIN LTD (122248)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	412	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PATICK/PC	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2025-08-02	BOFSGB21	413	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW THE FORGE - 801528	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	414	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INTERNATIONAL DIVISION	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	415	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT SHARE APPRECIATED MORTGAGES NO 2 PLC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	416	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT SHARE APPRECIATED MORTGAGES (SCOTLAND) LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	417	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	NORTH WEST SECURITIES TRUST LTD	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	419	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SHARED MORT APPR NO 1 (802067)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARKSOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	420	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SHARED MORT APPR NO 2 (802068)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARKSOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	421	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SHARED MORT APPR NO 3 (802069)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARKSOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	422	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SHARED APPRECIATION MORTS 3 (802070)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARKSOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	423	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SHARED APPRECIATION MORT 4 (802071)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARKSOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN

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1999-03-06	2025-06-07	BOFSGB21	424	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SHAREDAPPP MORT (SCOT) NO 2 (802072)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARKSOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	425	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SAM NO5 PLC - 802073	BOS CHARED APPRECIATION MORTGAGES N MORTGAGES 1 BAIRD ROAD KIRKTON CAMPUS LIVINGSTON LIVINGSTON EH547AZ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	426	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SAM NO 6 PLC - 802074	BOS CHARED APPRECIATION MORTGAGES N 1 BAIRD ROAD KIRKTON CAMPUS LIVINGSTON LIVINGSTON EH547AZ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	427	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS SAM SCOTLAND NO 3 LTD - 802075	BOS SAHED APPRECIATION MORTGAGES MORTGAGES 1 BAIRD ROAD KIRKTON CAMPUS LIVINGSTON LIVINGSTON EH547AZ UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	430	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT COMMERCIAL LOANS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	431	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOFS STANDARD LIFE BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	432	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	OLD BAILEY BRANCH (802204)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	433	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT BRANCH NO 2	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	434	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT SCOTLAND	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	435	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT CLIENT BANKING STOCKTRADE BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	436	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TURCAN CONNELL (802602)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	437	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MILLER HENDRY (802603)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	438	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STANDARD LIFE BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	439	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK SPECTRUM CHEQUE ACCOUNT	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	441	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PREFERENCE FUNDING - 120150	TOWER HOUSE SPECIALIST FUNDING CHARTERHALL DRIVE CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	442	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CAPITAL BANK RFS REFEX	CHESTER CHESTER UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	444	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	M AND G GROUP (122250)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	447	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	R AND SA BRANCH (122253)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	448	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	AVIVA DEPOSITS UK LTD (122254)	NORWICH NORWICH NR13WG POB PO BOX 520 UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	449	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	TOWRY - 122255	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	450	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LONDON MANAGEMENT SERVICES LTD (122256)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	452	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANKING DIRECT, CLIENT BANKING COLONIAL UK	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	454	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LIBOR UNIT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	455	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DRUMMOND MILLER (802625)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	456	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SHEPHERD AND WEDDBURN (802626)	33 OLD BROAD STREET LONDON LONDON BX21LB UNITED KINGDOM	FIIN

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1999-03-06	2025-06-07	BOFSGB21	457	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAGAN OSBORNE (802627)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	459	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH PORTFOLIO (802620)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	460	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LINDSAYS W.S. (802621)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	461	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CONDIES (802622)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-03-06	2025-06-07	BOFSGB21	462	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MACLAY MURRAY AND SPENS (802623)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	BOFSGB21	463	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDIN ROYAL MILE - 122458	300 LAWNMARKET EDINBURGH EDINBURGH EH1 2PH UNITED KINGDOM	FIIN
2002-12-07	2025-06-07	BOFSGB21	464	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	STRONACHS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-09-06	2026-02-09	BOFSGB21	465	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GLASGOW ARGYLE STREET - 802488	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2025-06-07	2025-08-02	BOFSGB21	466	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CR LENDING - 125001	BLOCK A FLOOR 3 69 MORRISON STREET EDINBURGH EDINBURGH EH38YF UNITED KINGDOM	FIIN
2002-09-07	2025-06-07	BOFSGB21	525	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	IPM BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	ABD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING ABERDEEN (804928)	3-5 ALBYN PLACE ABERDEEN ABERDEEN AB101PY UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	BOFSGB21	ASW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ANDERSON STRATHERN (802641)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	BCO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BARRETT AND COOKE BRANCH (122755)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	BIR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	BMA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BROOKS MACDONALD BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-12-03	2025-06-07	BOFSGB21	BSH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING LONDON (122443)	21-23 HILL STREET LONDON LONDON W1J5JW UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	BTL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING BRISTOL	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2002-12-07	2025-06-07	BOFSGB21	BWS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE STREET - 122311	104 GEORGE STREET CARDIFF CARDIFF EH23DF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	C14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE INVESTOR CAP (122750)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	C15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SPECIALIST FINANCE (122751)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	C16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ALPHA (122752)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2025-06-07	BOFSGB21	CAS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	53 CASTLE STREET	ABERDEEN ABERDEEN UNITED KINGDOM	FIIN
2004-09-04	2025-06-07	BOFSGB21	CFP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CENTRAL FINANCE PLANNING BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2025-06-07	BOFSGB21	COM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	COMMUNITY BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-06-05	2025-06-07	BOFSGB21	COR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CORE BANKING TEST BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	DBO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	DAVID BOOLER AND CO (122754)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN

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2003-12-06	2025-06-07	BOFSGB21	EDN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING EDINBURGH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-09-02	2025-06-07	BOFSGB21	EUL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PAYMENTS AND INTERNATIONAL SERVICES-EUR	BISHOPSGATE EXCHANGE 155 BISHOPSGATE LONDON LONDON EC2M3UN POB 778 UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	GAC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	HBOS GROUP ADMINISTRATION CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	GLA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING GLASGOW	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	GWM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	GENESIS WEALTH MANAGEMENT (122753)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2025-06-07	BOFSGB21	H18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804886	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2002-09-07	2025-06-07	BOFSGB21	INC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	INVESTORS CLUB	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	IPW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING IPSWICH (124936)	GONVILLE PLACE 95/97 REGENT STREET CAMBRIDGE CAMBRIDGE CB21BQ UNITED KINGDOM	FIIN
2004-06-05	2025-06-07	BOFSGB21	IRL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BANK OF SCOTLAND (IRL)	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	LCE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LIGHTHOUSE CITY BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	LDN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING LONDON (124939)	LONDON CITY WEST END AND COMM PBO FLOOR 4 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	MAN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	MBM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	THE MORTGAGE BUSINESS TEAM2 - 124915	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	MBT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	THE MORTGAGE BUSINESS TEAM1 - 124914	1 THE MORTGAGE BUSINESS TEAM LONDON LONDON EC2M 3UB UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	BOFSGB21	MSC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	MORTGAGES SAVER CENTRE	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	MTG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	BOS MORTGAGES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	NEW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING NEWCASTLE	NEWCASTLE NEWCASTLE UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	PBL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING LEEDS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	PCS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	EDINBURGH GEORGE ST - 804920	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	PER	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PB DIRECT LEEDS (804929)	LOVELL PARK FLOOR 5 LEEDS LEEDS LS11NS UNITED KINGDOM	FIIN
2004-06-05	2025-06-07	BOFSGB21	POR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PORTOBELLO (R) 804653	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	RDN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING READING	READING READING UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	RGE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	THE CHILDRENS MUTUAL (122756)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	BOFSGB21	SB1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SAINSBURY CSC DEPARTMENT 6038	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	BOFSGB21	SB2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SAINSBURY CSC DEPARTMENT 6039	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2001-03-03	2025-06-07	BOFSGB21	SG2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SAGA BRANCH 2	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	SHM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	PRIVATE BANKING SOUTHAMPTON	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	SPW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	SPEARING WAITE (122758)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-12-07	2025-06-07	BOFSGB21	UB1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	UBS STERLING OFFSHORE	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-12-07	2025-06-07	BOFSGB21	UB2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	UBS STERLING ONSHORE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	BOFSGB21	WAR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	WARR AND CO BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	BOFSGB21	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LONDON BRANCH		FIIN
1970-01-01	2024-07-06	BOFSGB22	GLW	BANK OF SCOTLAND PLC	33 OLD BROAD STREET LONDON EC2N 1HZ 778 UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM	TREASURY	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM	FIIN
1992-06-01	2022-02-14	BOFSGB22	XXX	BANK OF SCOTLAND PLC	33 OLD BROAD STREET LONDON EC2N 1HZ 778 UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM	TREASURY		FIIN
1977-05-09	2024-04-10	BOFSGB2L	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	LONDON BRANCH		FIIN
1977-05-09	2019-07-19	BOFSGB2S	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	ALL UK OFFICES		FIIN
1997-09-06	2024-04-10	BOFSGB31	001	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	CAWLEY HOUSE CHESTER BUSINESS PARK CHESTER CHESTER CH4 9FB UNITED KINGDOM	CHESTER IM PREF AND CHAPS- 120130	CITY HOUSE MANAGEMENT SERVICES CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1997-09-06	2024-04-10	BOFSGB31	002	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	CAWLEY HOUSE CHESTER BUSINESS PARK CHESTER CHESTER CH4 9FB UNITED KINGDOM	CHESTER FRF PREF CENT CHAPS - 120131	CITY HOUSE MANAGEMENT SERVICES CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
1997-09-06	2024-04-10	BOFSGB31	003	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	CAWLEY HOUSE CHESTER BUSINESS PARK CHESTER CHESTER CH4 9FB UNITED KINGDOM	HEAD OFFICE - 120217	CITY HOUSE CITY ROAD CHESTER CHESTER CH883AN UNITED KINGDOM	FIIN
2001-03-03	2024-04-10	BOFSGB31	004	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	CAWLEY HOUSE CHESTER BUSINESS PARK CHESTER CHESTER CH4 9FB UNITED KINGDOM	CARAVIAN FINANCE PREFERENCE ACCOUNT CENTRE	CHESTER CHESTER UNITED KINGDOM	FIIN
2001-03-03	2024-04-10	BOFSGB31	GBP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	CAWLEY HOUSE CHESTER BUSINESS PARK CHESTER CHESTER CH4 9FB UNITED KINGDOM	CHAPS RETURN GBP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1997-09-06	2024-04-10	BOFSGB31	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	CAWLEY HOUSE CHESTER BUSINESS PARK CHESTER CHESTER CH4 9FB UNITED KINGDOM			FIIN
1999-06-05	2024-04-10	BOFSGB3E	RTN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM	CHAPS EURO RETURN OFFICE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1997-12-06	2025-12-20	BOFSGB3E	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	110 ST. VINCENT STREET GLASGOW GLASGOW G2 5ER UNITED KINGDOM			FIIN
2001-03-03	2017-12-16	BOFSGB41	001	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	PITREAVIE BUSINESS PARK DUNFERMLINE	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	BOFSGB41	002	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM	HALIFAX CREDIT CARD CHEQUES - 802478	PITREAVIE BUSINESS PARK DUNFERMLINE DUNFERMLINE KY99 4BS UNITED KINGDOM	FIIN
1997-09-06	2017-12-16	BOFSGB41	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	PITREAVIE BUSINESS PARK CARD SERVICES DUNFERMLINE DUNFERMLINE KY994BS UNITED KINGDOM			FIIN
2003-06-07	2017-12-02	BOFSGBS1	001	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BERWICK-UPON-TWEED - 124542	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN

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2003-06-07	2003-06-07	BOFSGBS1	002	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM (R)12.45.43	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	003	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRIGHTON (R) 12.45.58	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	004	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRISTOL (R) 12.45.59	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	005	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CARLISLE (R) 12.45.69	CARLISLE CARLISLE UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	006	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CHESTER (R) 12.45.75	CHESTER CHESTER UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	008	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EXETER (R) 12.46.68	EXETER EXETER UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	009	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HULL (R) 12.47.39	HULL HULL UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	010	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	IPSWICH (R) 12.47.49	IPSWICH IPSWICH UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	013	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEEDS (R) 12.47.81	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	014	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEICESTER (R) 12.47.82	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	015	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL (R) 12.47.88	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	016	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LONDON CHIEF OFFICE (R) 12.47.97	LONDON LONDON UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	017	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LONDON WEST END (R) 12.47.98	LONDON LONDON UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	018	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER (R) 12.48.03	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	019	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE (R) 12.48.14	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	020	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NORWICH (R) 12.48.20	NORWICH NORWICH UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	021	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM (R) 12.48.21	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	022	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	OXFORD (R) 12.48.23	OXFORD OXFORD UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	023	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	READING (R) 12.48.41	READING READING UNITED KINGDOM	FIIN
2003-06-07	2013-08-03	BOFSGBS1	024	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN 201 UNION STREET (801208)	ABERDEEN ABERDEEN UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	025	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON (R) 12.48.52	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	026	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	UXBRIDGE (R) 12.48.76	UXBRIDGE UXBRIDGE UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	027	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRIDGE OF DON (804502)	79 ELLON ROAD ABERDEEN ABERDEEN AB238BY UNITED KINGDOM	FIIN
2003-06-07	2016-12-03	BOFSGBS1	028	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804504	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-06-07	2016-05-07	BOFSGBS1	029	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN QUEENS CROSS - 804505	39 ALBYN PLACE ABERDEEN ABERDEEN AB10 1YN UNITED KINGDOM	FIIN
2003-06-07	2012-12-01	BOFSGBS1	030	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN QUEENS CROSS - 804506	39 ALBYN PLACE ABERDEEN ABERDEEN AB10 1YN UNITED KINGDOM	FIIN
2003-06-07	2024-07-06	BOFSGBS1	031	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804508	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-06-07	2021-06-05	BOFSGBS1	032	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	UPPERKIRKGATE - 804509	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-06-07	2016-05-07	BOFSGBS1	033	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804512	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	034	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN UPPERKIRKGATE (804513)	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-06-07	2016-12-03	BOFSGBS1	035	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804516	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	036	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ALEXANDRIA (R) 80.45.18	ALEXANDRIA ALEXANDRIA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	037	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ALLOA MAR STREET - 804519	21 MAR STREET ALLOA ALLOA FK101HR UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	038	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BOS ALNESS (804521)	9/13 HIGH STREET ALNESS ALNESS IV170QB UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	039	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BOS ARBROATH (804524)	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-06-07	2024-01-06	BOFSGBS1	040	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804525)	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN

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2003-06-07	2024-07-06	BOFSGBS1	041	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804527	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	042	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AYR - 804528	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-06-07	2021-05-01	BOFSGBS1	043	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MILNGAVIE - 804531	2 STATION ROAD MILNGAVIE MILNGAVIE G62 8AA UNITED KINGDOM	FIIN
2003-06-07	2023-11-04	BOFSGBS1	044	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANCHORY - 804532	70 HIGH STREET BANCHORY BANCHORY AB315SS UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	045	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS - 804535	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-06-07	2025-08-02	BOFSGBS1	046	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LIVINGSTON - 804536	53-55 ALMONDVALE SOUTH THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2003-06-07	2023-09-02	BOFSGBS1	047	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MILNGAVIE - 804537	2 STATION ROAD MILNGAVIE MILNGAVIE G62 8AA UNITED KINGDOM	FIIN
2003-06-07	2023-12-02	BOFSGBS1	048	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804538	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2017-08-05	BOFSGBS1	049	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	JOHNSTONE - 804539	56 HIGH STREET JOHNSTONE JOHNSTONE PA5 8AL UNITED KINGDOM	FIIN
2001-05-19	2026-02-09	BOFSGBS1	050	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOTHERWELL - 804540	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2001-05-19	2024-04-10	BOFSGBS1	051	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BENBECULA - 804541	BALIVANICH ISLE OF BENBECULA ISLE OF BENBECULA H575LA UNITED KINGDOM	FIIN
2001-05-19	2001-05-19	BOFSGBS1	052	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BISHOPBRIGGS (R) 80.45.44	BISHOPBRIGGS BISHOPBRIGGS UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	053	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS - 804545	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	054	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BOS BLAIRGOWRIE (804547)	51 HIGH STREET BLAIRGOWRIE BLAIRGOWRIE PH106DA UNITED KINGDOM	FIIN
2003-06-07	2024-06-01	BOFSGBS1	055	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LOCHGILPHEAD - 804553	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-06-07	2025-04-05	BOFSGBS1	056	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ARBROATH - 804555	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-06-07	2018-04-07	BOFSGBS1	057	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804556	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
2003-06-07	2024-08-03	BOFSGBS1	058	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	JOHNSTONE - 804557	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	059	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SALTCOATS - 804561	57 DOCKHEAD STREET SALTCOATS SALTCOATS KA215EY UNITED KINGDOM	FIIN
2003-06-07	2025-08-02	BOFSGBS1	060	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LIVINGSTON - 804563	53-55 ALMONDVALE SOUTH THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2003-06-07	2019-04-06	BOFSGBS1	061	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RUTHERGLEN - 804566	82 MAIN STREET RUTHERGLEN GLASGOW GLASGOW G73 2HZ UNITED KINGDOM	FIIN
2003-06-07	2025-04-05	BOFSGBS1	062	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804567	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-06-07	2025-01-04	BOFSGBS1	063	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LOCHGILPHEAD - 804568	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-06-07	2024-09-07	BOFSGBS1	064	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WISHAW - 804571	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-06-07	2026-03-07	BOFSGBS1	065	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804573	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	066	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NEWTON MEARNS - 804576	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	067	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLYDEBANK (R) 80.45.77	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	068	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	COATBRIDGE (804578)	THE QUADRANT MAIN STREET COATBRIDGE COATBRIDGE ML53EG UNITED KINGDOM	FIIN
2003-06-07	2017-12-02	BOFSGBS1	069	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KELSO - 804579	8/9 THE SQUARE KELSO KELSO TD5 7HQ UNITED KINGDOM	FIIN
2003-06-07	2024-07-06	BOFSGBS1	070	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804584	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	071	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CULTS (804586)	389 NORTH DEESIDE ROAD ABERDEEN ABERDEEN AB159SX UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	072	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CUMBERNAULD (R) 80.45.87	CUMBERNAULD CUMBERNAULD UNITED KINGDOM	FIIN

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2003-06-07	2024-08-03	BOFSGBS1	073	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AYR - 804588	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	074	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE - 804589	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	075	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DALKEITH HIGH STREET (804594)	47 HIGH STREET DALKEITH DALKEITH EH221JA UNITED KINGDOM	FIIN
2003-06-07	2018-04-07	BOFSGBS1	076	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FALKIRK HIGH STREET - 804597	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	077	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DINGWELL (804598)	HIGH STREET TOLLOCK STREET DINGWALL DINGWALL IV159HL UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	078	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TAIN - 804599	HIGH STREET TAIN TAIN IV19 1DY UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	079	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMBARTON (R) 80.46.03	DUMBARTON DUMBARTON UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	080	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE - 800955	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-06-07	2024-07-06	BOFSGBS1	081	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HADDINGTON - 804605	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
2003-06-07	2023-12-02	BOFSGBS1	082	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804606	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-06-07	2023-12-02	BOFSGBS1	083	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE - 804607	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	084	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNFERMLINE EAST PORT (804614)	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2003-06-07	2024-01-06	BOFSGBS1	085	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804515	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-06-07	2024-01-06	BOFSGBS1	086	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GREENOCK - 804616	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-06-07	2023-12-02	BOFSGBS1	087	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BERWICK-UPON-TWEED - 804617	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD151EN UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	088	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRIDGE OF DON - 804618	79 ELLON ROAD BRIDGE OF DON BRIDGE OF DON AB238BY UNITED KINGDOM	FIIN
2003-06-07	2025-02-01	BOFSGBS1	089	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EAST KILBRIDE - 804619	41 PRINCES MALL EAST KILBRIDE EAST KILBRIDE G741LB POB PO BOX 18 UNITED KINGDOM	FIIN
2003-06-07	2023-09-02	BOFSGBS1	090	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE STREET - 804624	75 GEORGE STREET EDINBURGH EDINBURGH EH2 3EW UNITED KINGDOM	FIIN
2003-06-07	2021-06-05	BOFSGBS1	091	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH MORNINGSIDE 804625)	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	092	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 800917	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2012-12-01	BOFSGBS1	093	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804627	43 COMLEY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2003-06-07	2025-12-06	BOFSGBS1	094	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE - 804629	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	095	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE ST - 804635	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	096	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE STREET - 804638	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	097	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH LEITH (NORTH) (R) 80.46.42	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	098	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEITH (804643)	13 NEWKIRKGATE EDINBURGH EDINBURGH EH66AD UNITED KINGDOM	FIIN
2003-06-07	2021-06-05	BOFSGBS1	099	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CAMERON TOLL - 806444)	CAMERON TOLL UNIT 15A 1 LADY ROAD EDINBURGH EDINBURGH EH16 5PB UNITED KINGDOM	FIIN
2003-06-07	2012-12-01	BOFSGBS1	100	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH MORNINGSIDE - 804647	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	101	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH ROSE STREET (R) 80.46.54	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	102	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804655	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	103	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE ST - 804657	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN

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2003-06-07	2025-06-07	BOFSGBS1	104	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE ST - 804658	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-06-07	2021-06-05	BOFSGBS1	105	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH MORNINGSIDE - 804661)	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-06-07	2024-10-05	BOFSGBS1	106	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERURIE - 804665	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-06-07	2023-11-04	BOFSGBS1	107	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BERWICK-UPON-TWEED 804669	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD145JE UNITED KINGDOM	FIIN
2003-06-07	2016-07-02	BOFSGBS1	108	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FALKIRK HIGH STREET - 804671	138-140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
2003-06-07	2016-12-03	BOFSGBS1	109	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804516	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	110	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FORFAR (804676)	72 WEST HIGH STREET FORFAR FORFAR DD81BJ UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	111	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FORT WILLIAM - 804679	62 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AE UNITED KINGDOM	FIIN
2003-06-07	2024-07-06	BOFSGBS1	112	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804681	2-6 EASTGATE INVERNESS INVERNESS IV2 3NA UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	113	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FRASERBURGH (804862)	SEAFORTH STREET FRASERBURGH FRASERBURGH AB439BB UNITED KINGDOM	FIIN
2003-06-07	2026-03-07	BOFSGBS1	114	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804683	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	115	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GALASHIELS CHANNEL STREET (804684)	3 CHANNEL STREET GALASHIELS GALASHIELS TD11BE UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	116	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GARROWHILL (R) 80.46.87	GARROWHILL GARROWHILL UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	117	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NEWTON MEARNS - 804689	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
2003-06-07	2024-09-07	BOFSGBS1	118	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AYR - 804690	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	119	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE STREET - 804691	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-06-07	2017-08-05	BOFSGBS1	120	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW 54 SAUCHIE - 804692)	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G23AH UNITED KINGDOM	FIIN
2003-06-07	2024-06-01	BOFSGBS1	121	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE ST - 804695	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	122	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW CARDONALD (804696)	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-06-07	2015-10-03	BOFSGBS1	123	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE STREET - 804699	167-201 ARGYLE STREET GLASGOW GLASGOW G2 8BU UNITED KINGDOM	FIIN
2003-06-07	2024-02-03	BOFSGBS1	124	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE ST - 804700	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	125	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 809126	174 BYRES ROAD INVERNESS INVERNESS IV2 3NA UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	126	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW HYNDLAND (R) 80.47.02	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-06-07	2024-02-03	BOFSGBS1	127	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE ST - 804703	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-06-07	2024-02-03	BOFSGBS1	128	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE ST 804704	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-06-07	2016-07-02	BOFSGBS1	129	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW VICTORIA RD - 804705	464 VICTORIA ROAD GLASGOW GLASGOW G42 8PB UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	130	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NEWTON MEARNS - 804706	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
2003-06-07	2019-04-06	BOFSGBS1	131	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW 54 SAUCHIE - 804708	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	132	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW PARTICK (R) 80.47.09	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-06-07	2023-09-02	BOFSGBS1	133	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW VICTORIA ROAD - 804711	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-06-07	2024-02-03	BOFSGBS1	134	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE ST - 804712	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-06-07	2025-08-02	BOFSGBS1	135	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW THE FORGE - 804713	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
2003-06-07	2017-08-05	BOFSGBS1	136	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW 54 SAUCHIE- 804714	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	137	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE STREET - 804715	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN

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2003-06-07	2019-04-06	BOFSGBS1	138	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW 54 SAUCHIE - 804718	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	139	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW THE FORGE (R) 80.47.19	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-06-07	2023-09-02	BOFSGBS1	140	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW VICTORIA ROAD - 804721	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-06-07	2024-01-06	BOFSGBS1	141	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLENROTHES - 804722	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-06-07	2025-03-01	BOFSGBS1	142	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TAIN -804723	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2003-06-07	2024-10-05	BOFSGBS1	143	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GREENOCK - 804725	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	144	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GRANGEMOUTH (804726)	24 LA PORT PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2003-06-07	2024-07-06	BOFSGBS1	145	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804727	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	146	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ANNAN -801706	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	147	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NORTH BERWICK - 804732	BANK BUILDINGS 23 WESTGATE NORTH BERWICK NORTH BERWICK EH39 4AG UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	148	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HADDINGTON (804733)	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	149	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HAMILTON (804735)	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	150	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HAWICK (804736)	7 HIGH STREET HAWICK HAWICK TD99BZ UNITED KINGDOM	FIIN
2003-06-07	2015-07-04	BOFSGBS1	151	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HELENSBURGH (804737)	26 COLQUHOUN SQUARE HELENSBURGH HELENSBURGH G84 8AD UNITED KINGDOM	FIIN
2003-06-07	2021-06-05	BOFSGBS1	152	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERURIE -804741	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	153	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY (804745)	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2012-12-01	BOFSGBS1	154	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERURIE - 804748	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	155	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	IRVINE (R) 80.47.50	IRVINE IRVINE UNITED KINGDOM	FIIN
2003-06-07	2024-07-06	BOFSGBS1	156	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KELSO - 804752	8-9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	157	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	JOHNSTONE (R) 80.47.55	JOHNSTONE JOHNSTONE UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	158	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KILMARNOCK (804761)	30/34 KING STREET KILMARNOCK KILMARNOCK KA11NP POB 2 UNITED KINGDOM	FIIN
2003-06-07	2024-01-06	BOFSGBS1	159	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804766	10-16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-06-07	2025-03-01	BOFSGBS1	160	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KIRKCALDY HIGH STREET - 804768	163 HIGH STREEET MITCHELSTON INDUSTRIAL ESTATE KIRKCALDY KIRKCALDY KY11LR UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	161	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CUMBERNAULD TOWN CTR 804771	ANTONINE SHOPPING CENTRE TRYST ROAD CUMBERNAULD CUMBERNAULD G671JW UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	162	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KIRKWALL (R) 80.47.72	KIRKWALL KIRKWALL UNITED KINGDOM	FIIN
2003-06-07	2025-03-01	BOFSGBS1	163	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804774	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2024-09-07	BOFSGBS1	164	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WISHAW - 804776	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	165	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ANNAN -804777	111 HIGH STREET ANNAN ANNAN DG126AB POB NAT UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	166	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LARGS - 804778	32 MAIN STREET LARGS LARGS KA308AD UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	167	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HAMILTON - 804779	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	168	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LERWICK (804783)	117 COMMERCIAL STREET LERWICK LERWICK ZE10DN UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	169	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLENROTHES -804785	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN

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2003-06-07	2025-08-02	BOFSGBS1	170	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GRANGEMOUTH - 804787	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2003-06-07	2021-06-05	BOFSGBS1	171	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LIVINGSTON UNIT 54 - 801990)	54-55 THE CENTRE LIVINGSTON LIVINGSTON EH54 6NB UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	172	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DALKEITH HIGH STREET - 804790	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2003-06-07	2025-08-02	BOFSGBS1	173	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNFERMLINE EAST PORT - 804792	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	174	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LOCHGILPHEAD (802017)	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	175	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LOCKERBIE (804796)	LOCKERBIE LOCKERBIE UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	176	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERURIE - 804801	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-06-07	2025-02-01	BOFSGBS1	177	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FORT WILLIAM - 804802	62 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AE UNITED KINGDOM	FIIN
2003-06-07	2025-04-05	BOFSGBS1	178	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ARBROATH - 804809	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	179	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOTHERWELL (804810)	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	180	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MUSSELBURGH - 804811	172 HIGH STREET MUSSELBURGH MUSSELBURGH EH217DZ UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	181	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804812	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	182	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NEWTON MEARNS (R) 80.48.16	NEWTON MEARNS NEWTON MEARNS UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	183	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GALASHIELS CHANNEL ST - 804818	TWEEDSIDE ROAD GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	184	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NORTH BERWICK (804819)	23 WESTGATE NORTH BERWICK NORTH BERWICK EH394AG UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	185	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	OBAN STATION ROAD (804822)	STATION ROAD OBAN OBAN PA344LL UNITED KINGDOM	FIIN
2003-06-07	2019-03-02	BOFSGBS1	186	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS - 804826	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	187	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH (804831)	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	188	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PETERHEAD (R) 80.48.33	PETERHEAD PETERHEAD AB421BY UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	189	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PITLOCHRY (R) 80.48.34	PITLOCHRY PITLOCHRY PH165BW UNITED KINGDOM	FIIN
2003-06-07	2016-12-03	BOFSGBS1	190	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FALKIRK HIGH STREET - 804835	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
2003-06-07	2024-11-02	BOFSGBS1	191	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GREENOCK - 804836	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	192	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PORTREE (804838)	SOMERLED SQUARE PORTREE PORTREE IV519EH UNITED KINGDOM	FIIN
2003-06-07	2024-09-07	BOFSGBS1	193	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS - 804842	THE CROSS, GILMOUR ST PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	194	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RUTHERGLEN - 804844	82 MAIN STREET GLASGOW GLASGOW G732HZ UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	195	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SALTCOATS (804845)	57 DOCKHEAD STREET SALTCOATS SALTCOATS KA215EY UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	196	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SANQUHAR (R) 80.48.47	SANQUHAR SANQUHAR UNITED KINGDOM	FIIN
2003-06-07	2024-04-10	BOFSGBS1	197	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SELKIRK - 804819	MARKET PLACE SELKIRK SELKIRK TD74BX UNITED KINGDOM	FIIN
2003-06-07	2024-09-07	BOFSGBS1	198	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WISHAW - 804851	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	199	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE - 804853	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	200	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804856	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	201	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STONEHAVEN (804860)	27 MARKET SQUARE STONEHAVEN STONEHAVEN AB392BB UNITED KINGDOM	FIIN
2003-06-07	2019-04-06	BOFSGBS1	202	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EAST KILBRIDE - 804861	41 PRINCES MALL EAST KILBRIDE GLASGOW GLASGOW UNITED KINGDOM	FIIN

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2003-06-07	2015-04-04	BOFSGBS1	203	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STORNOWAY - 804862	47 CROMWELL STREET STORNOWAY STORNOWAY HS1 2DE UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	204	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STRANRAER (R) 80.48.63	STRANRAER STRANRAER UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	205	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THURSO (804871)	25 OLRIG STREET THURSO THURSO KW147HQ UNITED KINGDOM	FIIN
2003-06-07	2023-10-09	BOFSGBS1	206	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	IRVINE HIGH ST - 804872	167 HIGH STREET IRVINE IRVINE KA128AF UNITED KINGDOM	FIIN
2003-06-07	2025-06-07	BOFSGBS1	207	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERURIE - 804873	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-06-07	2026-02-09	BOFSGBS1	208	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOTHERWELL - 804874	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-06-07	2025-08-02	BOFSGBS1	209	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CAITHNESS - 804879	25 OLRIG STREET THURSO THURSO KW147HQ UNITED KINGDOM	FIIN
2003-06-07	2025-08-02	BOFSGBS1	210	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STRANRAER - 804880	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
2003-12-06	2017-12-16	BOFSGBS1	211	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING ABERDEEN (114928)	3-5 ALBYN PLACE ABERDEEN ABERDEEN AB101PY UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	212	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	213	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING BRISTOL	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	215	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING EDINBURGH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	216	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING GLASGOW	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2017-12-16	BOFSGBS1	217	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PB IPSWICH (114936)	GONVILLE PLACE 95/97 REGENT STREET CAMBRIDGE CAMBRIDGE CB21BQ UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	218	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING LEEDS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2017-12-16	BOFSGBS1	219	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING LONDON (114939)	LONDON CITY WEST END AND COMM PBO 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	220	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING NEWCASTLE	NEWCASTLE NEWCASTLE UNITED KINGDOM	FIIN
2003-12-06	2017-12-16	BOFSGBS1	221	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PB DIRECT LEEDS (114929)	LOVELL PARK FLOOR 5 LEEDS LEEDS LS11NS UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	222	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING READING	READING READING UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	223	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	224	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING SOUTHAMPTON	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	BOFSGBS1	225	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BNKG CHANNEL SUPP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2009-09-05	2017-12-16	BOFSGBS1	226	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CITY TRUSTEES - 802926	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-09-05	2017-12-16	BOFSGBS1	227	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BERKLEY BURKE SIPP ADMINISTRATION LTD (802927)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-09-05	2017-12-16	BOFSGBS1	228	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CHANTREY VELLACOTT DFK (802928)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-09-05	2009-09-05	BOFSGBS1	229	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SAINSBURY'S CONTACT CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2011-11-05	2016-05-07	BOFSGBS1	230	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEITH - 804884	13 NEWKIRKGATE EDINBURGH EDINBURGH EH6 6AD UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	231	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WISHAW (804881)	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	232	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PENICUIK - 804877	MAIN STREET PENICUIK PENICUIK EH26 8AT UNITED KINGDOM	FIIN
2011-11-05	2023-12-02	BOFSGBS1	233	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804875	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2011-11-05	2025-12-06	BOFSGBS1	234	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804870	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2011-11-05	2024-04-10	BOFSGBS1	235	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STORNOWAY - 804868	CROMWELL STREET STORNOWAY STORNOWAY HS12DD UNITED KINGDOM	FIIN
2011-11-05	2024-06-01	BOFSGBS1	236	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LOCHGILPHEAD - 804867	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN

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2011-11-05	2017-12-16	BOFSGBS1	237	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TAIN	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	238	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STROMNESS	99 VICTORIA STREET STROMNESS STROMNESS KW163BU UNITED KINGDOM	FIIN
2011-11-05	2025-02-01	BOFSGBS1	239	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EAST KILBRIDE - 804864	41 PRINCES MALL EAST KILBRIDE EAST KILBRIDE G741LB UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	240	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804859	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2011-11-05	2018-04-07	BOFSGBS1	241	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804858	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
2011-11-05	2017-08-05	BOFSGBS1	242	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KILMARNOCK - 804855	30/34 KING STREET KILMARNOCK KILMARNOCK KA1 1NP POB NO 2 UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	243	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804848	10/16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2011-11-05	2025-08-02	BOFSGBS1	244	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GREENOCK - 804843	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2011-11-05	2018-04-07	BOFSGBS1	245	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AYR - 804840	123 HIGH STREET AYR AYR KA7 1QP UNITED KINGDOM	FIIN
2011-11-05	2024-09-07	BOFSGBS1	246	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804839	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2011-11-05	2025-08-02	BOFSGBS1	247	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STRANRAER - 114837	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	248	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804832	10/16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	249	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PENICUIK	163 A JOHN STREET PENICUIK PENICUIK EH268AT UNITED KINGDOM	FIIN
2011-11-05	2025-07-05	BOFSGBS1	250	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GALASHIELS - 804828	3 CHANNEL STREET GALASHIELS GALASHIELS TD11BE UNITED KINGDOM	FIIN
2011-11-05	2015-04-04	BOFSGBS1	251	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS (804827)	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	252	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS - 804824	GILMORE STREET THE CROSS PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2011-11-05	2025-08-02	BOFSGBS1	253	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STRANRAER - 804817	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
2011-11-05	2025-06-07	BOFSGBS1	254	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ANNAN -804815	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	255	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FRASERBURGH - 804813	SEAFORTH STREET FRASERBURGH FRASERBURGH AB43 9BB UNITED KINGDOM	FIIN
2011-11-05	2025-12-06	BOFSGBS1	256	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804808	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2011-11-05	2023-09-02	BOFSGBS1	257	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MILNGAVIE - 804807	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
2011-11-05	2024-04-10	BOFSGBS1	258	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LARGS - 804806	32 MAIN STREET LARGS LARGS KA308AD UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	259	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GALASHIELS CHANNEL ST - 804805	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2011-11-05	2016-07-02	BOFSGBS1	260	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AYR - 804804	123 HIGH STREET AYR AYR KA7 1QP UNITED KINGDOM	FIIN
2011-11-05	2019-07-06	BOFSGBS1	261	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804799	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2011-11-05	2024-04-10	BOFSGBS1	262	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BENBECULA - 804794	BALIVANICH ISLE OF BENBECULA ISLE OF BENBECULA H575LA UNITED KINGDOM	FIIN
2011-11-05	2025-03-01	BOFSGBS1	263	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804791	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2011-11-05	2026-02-09	BOFSGBS1	264	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HAMILTON- 804784	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2011-11-05	2017-12-02	BOFSGBS1	265	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GALASHIELS CHANNEL ST - 804780	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2011-11-05	2025-03-01	BOFSGBS1	266	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TAIN -804775	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2011-11-05	2019-07-06	BOFSGBS1	267	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FORFAR - 804773	72 WEST HIGH STREET FORFAR FORFAR DD8 1BJ UNITED KINGDOM	FIIN
2011-11-05	2026-03-07	BOFSGBS1	268	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804770	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	269	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KIRKCALDY (804767)	163 HIGH STREET KIRKCALDY KIRKCALDY KY11LR UNITED KINGDOM	FIIN
2011-11-05	2024-07-06	BOFSGBS1	270	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804765	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN

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2011-11-05	2016-12-03	BOFSGBS1	271	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KIRKCALDY HIGH ST - 804764	163 HIGH STREET KIRKCALDY KIRKCALDY KY1 1LR UNITED KINGDOM	FIIN
2011-11-05	2024-04-10	BOFSGBS1	272	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KILLIN (804760)	MAIN STREET KILLIN KILLIN FK218UP UNITED KINGDOM	FIIN
2011-11-05	2021-05-01	BOFSGBS1	273	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MILNGAVIE - 804759	2 STATION ROAD MILNGAVIE MILNGAVIE G62 8AA UNITED KINGDOM	FIIN
2011-11-05	2024-10-05	BOFSGBS1	274	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HELENSBURGH - 804758	26 COLQUHOUN SQUARE HELENSBURGH HELENSBURGH G848AD UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	275	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KELSO - 804757	8-9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
2011-11-05	2024-09-07	BOFSGBS1	276	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804756	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	277	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS LONGMAN	35 D HARBOUR ROAD INVERNESS INVERNESS IV11UA UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	278	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LOCHGILPHEAD - 804743	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA31 8LW UNITED KINGDOM	FIIN
2011-11-05	2025-07-05	BOFSGBS1	279	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GALASHIELS - 804742	3 CHANNEL STREET GALASHIELS GALASHIELS TD11BE UNITED KINGDOM	FIIN
2011-11-05	2025-03-01	BOFSGBS1	280	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TAIN -804738	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2011-11-05	2021-06-05	BOFSGBS1	281	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DALKEITH HIGH STREET - 804724	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	282	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW SHAWLANDS	56-60 KILMARNOCK ROAD GLASGOW GLASGOW G413NN UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	283	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASOW ARGYLE STREET - 804697	167-201 ARGYLE STREET GLASGOW GLASGOW G2 8BU UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	284	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW BROOMHILL	298 CROW ROAD GLASGOW GLASGOW G117LB UNITED KINGDOM	FIIN
2011-11-05	2026-03-07	BOFSGBS1	285	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804688	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2011-11-05	2021-06-05	BOFSGBS1	286	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KILMARNOCK - 804686	30-34 KING STREET KILMARNOCK KILMARNOCK KA1 1NP UNITED KINGDOM	FIIN
2011-11-05	2023-11-04	BOFSGBS1	287	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FORT WILLIAM - 804678	62 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AE UNITED KINGDOM	FIIN
2011-11-05	2026-02-09	BOFSGBS1	288	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY- 804677	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2011-11-05	2024-01-06	BOFSGBS1	289	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLENROTHES - 804673	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2011-11-05	2026-02-09	BOFSGBS1	290	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 800681	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2011-11-05	2026-02-09	BOFSGBS1	291	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAISLEY THE CROSS - 804667	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	292	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804664	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2011-11-05	2025-04-05	BOFSGBS1	293	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ARBROATH - 804663	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2011-11-05	2025-12-06	BOFSGBS1	294	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE - 804662	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	295	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804659	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2011-11-05	2025-07-05	BOFSGBS1	296	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE - 804656	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2011-11-05	2025-02-01	BOFSGBS1	297	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MUSSELBURGH - 804653	172 HIGH STREET MUSSELBURGH MUSSELBURGH EH217DZ UNITED KINGDOM	FIIN
2011-11-05	2018-04-07	BOFSGBS1	298	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH PORTOBELLO - 804652	153 PORTOBELLO HIGH STREET EDINBURGH EDINBURGH EH15 1AG UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	299	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH MORNINGSIDE - 804651)	8 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2011-11-05	2026-02-09	BOFSGBS1	300	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE - 800626	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2011-11-05	2025-06-07	BOFSGBS1	301	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804648	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	302	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CAMERON TOLL - 804645	CAMERON TOLL UNIT 15A LADY ROAD EDINBURGH EDINBURGH EH16 599 UNITED KINGDOM	FIIN

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2011-11-05	2025-06-07	BOFSGBS1	303	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE STREET - 804637)	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	304	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804636	5 MONTAGU TERRACE EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2011-11-05	2025-06-07	BOFSGBS1	305	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GEORGE ST - 804634	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	306	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GYLE CENTRE	GYLE AVENUE UNIT 42 EDINBURGH EDINBURGH EH129JU UNITED KINGDOM	FIIN
2011-11-05	2015-10-03	BOFSGBS1	307	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH MORNINGSIDE - 804623	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2011-11-05	2025-06-07	BOFSGBS1	308	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804631	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2011-11-05	2025-12-06	BOFSGBS1	309	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE - 804628	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2011-11-05	2015-10-03	BOFSGBS1	310	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMELY BANK - 804623	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2011-11-05	2025-12-06	BOFSGBS1	311	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE- 804622	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2011-11-05	2025-03-01	BOFSGBS1	312	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNFERMLINE EAST PORT - 804613	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	313	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE (804609)	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2011-11-05	2023-12-02	BOFSGBS1	314	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDEE MURRAYGATE - 804608	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	315	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804602	2-6 EASTGATE INVERNESS INVERNESS IV2 3NA UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	316	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DOUNE	10 MAIN STREET DOUNE DOUNE FK166BN UNITED KINGDOM	FIIN
2011-11-05	2026-03-07	BOFSGBS1	317	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804596	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2011-11-05	2018-04-07	BOFSGBS1	318	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLYDEBANK - 804595	42-44 SYLVANIA WAY CLYDEBANK CLYDEBANK G81 2TL UNITED KINGDOM	FIIN
2011-11-05	2026-03-07	BOFSGBS1	319	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES - 804592	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	320	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE - 804591	GYLE SHOPPING CENTRE UNIT 42 GYLE AVENUE EDINBURGH EDINBURGH EH12 9JU UNITED KINGDOM	FIIN
2011-11-05	2024-09-07	BOFSGBS1	321	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804585	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2011-11-05	2025-08-02	BOFSGBS1	322	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNFERMLINE EAST PORT - 804583	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2011-11-05	2016-12-03	BOFSGBS1	323	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BLAIRGOWRIE - 804581	31 HIGH STREET BLAIRGOWRIE BLAIRGOWRIE PH139AE UNITED KINGDOM	FIIN
2011-11-05	2018-05-05	BOFSGBS1	324	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ARBROATH - 804572	BROTHOCK BRIDGE ARBROATH ARBROATH DD11 1NH UNITED KINGDOM	FIIN
2011-11-05	2015-06-06	BOFSGBS1	325	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804565	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2011-11-05	2024-09-07	BOFSGBS1	326	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ELGIN - 804564	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	327	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BROUGHTY FERRY	327 BROOK STREET DUNDEE DUNDEE DD52DS UNITED KINGDOM	FIIN
2011-11-05	2025-03-01	BOFSGBS1	328	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERNESS CITY - 804560	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2011-11-05	2023-12-02	BOFSGBS1	329	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANCHORY - 804554	70 HIGH STREET BANCHORY BANCHORY AB315SS UNITED KINGDOM	FIIN
2011-11-05	2026-02-09	BOFSGBS1	330	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOTHERWELL - 804552	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2011-11-05	2025-02-01	BOFSGBS1	331	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DALKEITH (804551)	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2011-11-05	2024-04-10	BOFSGBS1	332	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BONAR BRIDGE	DORNOCH ROAD ARDGAY ARDGAY IV243EB UNITED KINGDOM	FIIN
2011-11-05	2025-08-02	BOFSGBS1	333	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GRANGEMOUTH - 804548	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2011-11-05	2025-06-07	BOFSGBS1	334	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVERURIE - 804534	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN

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2011-11-05	2011-11-15	BOFSGBS1	335	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANCHORY - 804533	70 HIGH STREET BANCHORY BANCHORY AB31 5SS UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	336	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ANNAN	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
2011-11-05	2018-05-05	BOFSGBS1	337	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ALLOA MAR ST - 804522	21 MAR STREET ALLOA ALLOA FK10 1HR UNITED KINGDOM	FIIN
2011-11-05	2017-12-16	BOFSGBS1	338	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AIRDRIE	40 SOUTH BRIDGE STREET AIRDRIE AIRDRIE ML66JA UNITED KINGDOM	FIIN
2011-11-05	2023-12-02	BOFSGBS1	339	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING - 804505	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2011-11-05	2025-12-06	BOFSGBS1	340	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERTH - 804514	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2011-11-05	2024-07-06	BOFSGBS1	341	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 804511	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2013-10-05	2017-12-02	BOFSGBS1	342	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BERWICK-UPON-TWEED - 804882	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN
2013-10-05	2017-12-16	BOFSGBS1	343	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BERWICK-UPON-TWEED (804988)	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD151EN UNITED KINGDOM	FIIN
2013-10-05	2013-10-19	BOFSGBS1	344	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DIRECT SAVINGS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2015-06-06	2020-11-07	BOFSGBS1	400	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TEST BRANCH - WMH 804255	WESTMINSTER HOUSE LBG TRANSFORMING BRA 11 PORTLAND STREET MANCHESTER MANCHESTER M1 3HU UNITED KINGDOM	FIIN
2015-06-06	2015-06-19	BOFSGBS1	401	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TEST BRANCH L AND U BRISTOL AG16 - 804256	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2016-07-02	2022-02-05	BOFSGBS1	402	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HBOS CHAPS CENTRAL CONTRL - 306526	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3SF UNITED KINGDOM	FIIN
2016-11-05	2016-11-15	BOFSGBS1	403	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RETAIL AND LIVE USABILITY - 804276	BANK HOUSE WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2016-12-03	2016-12-21	BOFSGBS1	404	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BCH 2 (804277) - PERTH HUB	10/16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2016-12-03	2016-12-21	BOFSGBS1	405	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BCH MOBILE BCH 1 (804278) - ELGIN HUB	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2016-12-03	2016-12-21	BOFSGBS1	406	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BCH 3 (804261) - INVERURIE	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
2017-07-01	2017-07-17	BOFSGBS1	407	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH (804262) TAIN HUB	TOWER STREET TAIN TAIN IV19 1DY UNITED KINGDOM	FIIN
2017-07-01	2017-07-17	BOFSGBS1	408	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH (804263) INVERNESS LONGMAN HUB	35D HARBOUR ROAD LONGMAN SOUTH INVERNESS INVERNESS IV1 1UA UNITED KINGDOM	FIIN
2017-07-01	2025-05-03	BOFSGBS1	409	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804264	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM	FIIN
2017-07-01	2017-07-17	BOFSGBS1	410	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KELSO - 804265	8/9 THE SQUARE KELSO KELSO TD5 7HQ UNITED KINGDOM	FIIN
2017-09-02	2017-12-16	BOFSGBS1	411	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH KILMARNOCK HUB (804266)	30/34 KING STREET PO BOX 2 KILMARNOCK KILMARNOCK KA1 1NP UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	412	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804279	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	413	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804281	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	414	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804282	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	415	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804283	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	416	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804284	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	417	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804285	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	418	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804286	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2020-11-07	BOFSGBS1	419	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH (804287) STIRLING HUB	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	420	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804288	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	421	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804289	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	422	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804291	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN

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2018-05-05	2018-05-17	BOFSGBS1	423	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804299	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	424	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804305	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	425	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804333	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2018-05-17	BOFSGBS1	426	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH - 804335	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-09-01	2018-09-19	BOFSGBS1	427	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH BOS CONTINGENCY 2 - 804267	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2019-04-06	2019-04-18	BOFSGBS1	428	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH (804268) MORAY HUB	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2019-04-06	2019-04-18	BOFSGBS1	429	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE BRANCH (804269) FORFAR HUB	72 WEST HIGH STREET FORFAR FORFAR DD8 1BJ UNITED KINGDOM	FIIN
2021-03-06	2021-03-22	BOFSGBS1	430	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH ST JAMES QUARTER - (805030)	112 ST JAMES CRESCENT LONDON LONDON EH1 3AD UNITED KINGDOM	FIIN
2001-03-03	2017-12-16	BOFSGBS1	AAC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PREFERENCE FUNDING - 120158	TOWER HOUSE SPECIALIST SERVICES CHARTERHALL DRIVE CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	BOFSGBS1	AAF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PREFERENCE FUNDING - 120154	TOWER HOUSE SPECIALIST SERVICES CHARTERHALL DRIVE CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2000-06-03	2000-06-03	BOFSGBS1	ABB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AGRICULTURAL BRANCH - BUSINESS BANKING	CHESTER CHESTER UNITED KINGDOM	FIIN
2004-06-05	2017-12-16	BOFSGBS1	ABS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ORIGEN (122764)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	BOFSGBS1	ACC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ACCIDENT SUPPORT GROUP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	BOFSGBS1	ACH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DENTONS (802924)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	AFF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERSONNEL BANKING AFFINITIES GROUP BRANCH NO 5	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	AGB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AGRICULTURAL BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-01-06	2007-01-06	BOFSGBS1	ALF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CB ALFRED WENHAM PLC	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	ALM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SIVAC INVESTMENT SERVICES (122745)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	ALT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ALTUS INVESTMENT MGT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-01-06	2023-10-09	BOFSGBS1	ARG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE STREET - 802670	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2007-01-06	2017-12-16	BOFSGBS1	ARY	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE STREET (804957)	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2001-05-19	2017-12-16	BOFSGBS1	ASD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ASCOT DRUMMOND (122717)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2006-09-02	2017-12-16	BOFSGBS1	AXA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FRIENDS LIFE SERVICES LTD - 122785	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	BBA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BUSINES BANKING AMS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-06-01	2016-08-06	BOFSGBS1	BBB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THE DIRECT BUSINESS BANK 2 - 122482	TEVIOT HOUSE SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH12 9DR UNITED KINGDOM	FIIN
2002-06-01	2002-06-01	BOFSGBS1	BBL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THE BUSINESS BANK	LEEDS LEEDS UNITED KINGDOM	FIIN
2006-09-02	2006-09-02	BOFSGBS1	BBS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE ASSET BACKED BUSINESS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-06-05	2017-12-16	BOFSGBS1	BDO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BROADSTONE PENSIONS INV LTD (122760)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2005-03-05	2005-03-05	BOFSGBS1	BDS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BOS DIRECT SAVINGS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2001-10-13	2017-12-16	BOFSGBS1	BGP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRITISH GAS RESERVE FUNDING - 120161)	CITY HOUSE MANAGEMENT SERVICES CITY ROAD CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2003-09-06	2017-12-16	BOFSGBS1	BLA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BLACKADDERS LLP (802648)	CITY HOUSE MANAGEMENT SERVICES 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN

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2008-07-05	2017-12-16	BOFSGBS1	BMK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SLT-CONFUNDS PENSION (802689)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-03-01	2003-03-01	BOFSGBS1	BML	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRIDGEFAST MANAGEMENT LTD.	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	BOFSGBS1	BOC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MYTRAVELCO - 120156	CITY HOUSE MANAGEMENT SERVICES CITY ROAD CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	BRP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CENTRAL BANKING SERVICES, BRITANNIC PREFERENCE	CHESTER CHESTER UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	BRS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRS TREASURY SERVICES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	BSF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	B AND S FINANCIAL SERVICES LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2006-09-02	2006-09-02	BOFSGBS1	BSP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BIRD SEMPLE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	BWD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BARNETT WADDDINGHAM (802962)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-03-01	2003-03-01	BOFSGBS1	C10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING BRANCH 10	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	C11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING BRANCH 11	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	C12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122748)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2003-06-07	2003-06-07	BOFSGBS1	C13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING BRANCH 13	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2009-06-06	2009-06-06	BOFSGBS1	C80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2009-06-06	2017-12-16	BOFSGBS1	C81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING UK (802825)	33 OLD BROAD STREET LONDON LONDON BX21LB UNITED KINGDOM	FIIN
2009-07-04	2009-07-04	BOFSGBS1	C82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NEW UBERIOR HOSE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2004-03-06	BOFSGBS1	CAM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING, CAMBRIDGE	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CB1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING	ABERDEEN ABERDEEN UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CB2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING ST ANDREWS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CB3	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	BOFSGBS1	CBA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	AEFSE LIMITED (122264)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	BOFSGBS1	CBB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TDWCS LLP (122267)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CBC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING	CARLISLE CARLISLE UNITED KINGDOM	FIIN
2000-03-04	2017-11-04	BOFSGBS1	CBE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDIN ROYAL MILE - 120969	3 LAWNMARKET EDINBURGH EDINBURGH EB1 2PH POB 25044 UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	CBG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CBK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING, THE MOUND	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CBN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1999-05-29	1999-05-29	BOFSGBS1	CBS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CENTRAL BANKING SERVICES, PORSCHE PREFERENCE	CHESTER CHESTER UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	CBU	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORP BKING UBERIOR	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CCB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING BRANCH ENGLAND	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-11-03	2007-11-03	BOFSGBS1	CDG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CARRINGTON DEAN GROUP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	CDP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERSONNEL BANKING CENTRAL DEPOSIT CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	CFE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CASHFLOW FINANCE (800254)	110 ST VINCENT STREET GLASGOW GLASGOW G25ER UNITED KINGDOM	FIIN
2006-09-02	2006-09-02	BOFSGBS1	CFF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLNT BKING LIT FUND (CFF) SCOTLAND	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2004-06-05	2017-12-16	BOFSGBS1	CFM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOMENTUM PENSIONS LTD - 122761	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2008-07-05	2013-09-07	BOFSGBS1	CGG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THE BEST SIPP BRANCH (802639)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STRET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	CIB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RESIDENTIAL MANAGEMENT GROUP (122725)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	CIC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CICA (802629)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	BOFSGBS1	CIS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	COMPUTERSHARE I S PLC-EES (802922)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2007-10-06	2007-10-06	BOFSGBS1	CKD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CKD GALBRAITH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-06-01	2017-12-16	BOFSGBS1	CL1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122727)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2002-06-01	2017-12-16	BOFSGBS1	CL2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122728)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2002-06-01	2017-12-16	BOFSGBS1	CL3	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122729)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2002-12-07	2017-12-16	BOFSGBS1	CL5	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122737)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2002-12-07	2017-12-16	BOFSGBS1	CL6	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LITCOMP PLC (122738)	CASHFLOW FINANCE 250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2002-12-07	2017-12-16	BOFSGBS1	CL7	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122739)	250 WEST GEORGE ROAD EDINBURGH EDINBURGH G24QX UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	BOFSGBS1	CL8	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122742)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	BOFSGBS1	CL9	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122743)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	CLB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING SUPPORT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-03-05	2005-03-05	BOFSGBS1	CPC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CORPORATE PROCESSING CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-10-06	2017-12-16	BOFSGBS1	CPT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	C AND P ENSIONS LTD (802660)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	CSB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CANNACCORD GENUITY WEALTH LTD - 122721	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-12-04	2024-04-10	BOFSGBS1	CTL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CAMERON TOLL (804887)	UNIT 15A UNIT 15A EDINBURGH EDINBURGH EH165PB UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	CWM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLOSE WEALTH MANAGMENT (122610)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2006-12-02	2017-12-16	BOFSGBS1	DAL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SYNERGY INSURANCE SERVICES (802655)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-05-29	1999-05-29	BOFSGBS1	DEA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING, BANKING DIRECT, DEALWISE LTD NO2	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2008-09-06	2008-09-06	BOFSGBS1	DMO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2009-06-06	2009-06-06	BOFSGBS1	DMT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DICKSON MINTO	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-12-04	2015-09-05	BOFSGBS1	DNS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW THE FORGE - 804889	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
2002-12-07	2017-12-16	BOFSGBS1	EDJ	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INSIGHT INVESTMENT (122733)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2007-10-06	2017-12-16	BOFSGBS1	EES	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	COMPUTERSHARE PLAN MANAGERS (802662)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2005-03-05	2005-03-05	BOFSGBS1	ELM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EAST LANCS MONEYLINE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-03-05	2005-03-05	BOFSGBS1	EPM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EPML BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-09-02	2017-12-16	BOFSGBS1	EUG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PAYMENTS AND INTERNATIONAL SERVICES	50 WEST CAMPBELL STREET GLASGOW GLASGOW G26YJ POB 25044 UNITED KINGDOM	FIIN
2005-06-04	2005-06-04	BOFSGBS1	EVE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EVERSHEDS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2006-09-02	2006-09-02	BOFSGBS1	EXC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EXCLUSIVE BENEFITES PLC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2001-03-03	2017-12-16	BOFSGBS1	EYG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CAVANAGH GROUP PLC (802636)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2005-03-05	2005-03-05	BOFSGBS1	FCS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FCS PENSIONS BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	FR2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FLEXIBLE EQUITY RELEASE MORTGAGE NR 2	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	GAM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GREYFRIARS ASSET MANAGEMENT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2001-03-03	2001-03-03	BOFSGBS1	GCS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GRAND CENTRAL SAVINGS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-03-01	2003-03-01	BOFSGBS1	GEC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	G.E. CAPITAL PREFERENCE	CHESTER CHESTER UNITED KINGDOM	FIIN
2000-09-02	2017-12-16	BOFSGBS1	GHC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GHC CAPITAL MARKETS LTD (122276)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	GMW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GILLESPIE MACANDREW (802631)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	HBS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HBOS REGISTER BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	HDW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HOWARD WALDEN ESTATES (802695)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	HFL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HEALTHFUND LIMITED (802696)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-09-06	2017-12-16	BOFSGBS1	HIL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND (HIIL) - 120167	CITY HOUSE AMC CITY ROAD CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2004-03-06	2017-12-16	BOFSGBS1	HOR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HORNBUCKLE MITCHELL (122759)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-06-05	2017-12-16	BOFSGBS1	HSP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HSPF PREFERENCE NB - 120168	CITY HOUSE AMC CITY ROAD CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	BOFSGBS1	HZL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	XAFINITY SIPP SERVICES LTD (122774)	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2018-10-06	BOFSGBS1	IMM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RESIDENTIAL MORTGAGES - 122261	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARK, SOUTH GYLE EDINBURGH EDINBURGH EH12 9DJ UNITED KINGDOM	FIIN
2005-09-03	2017-12-16	BOFSGBS1	IMP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DUNDAS AND WILSON (122775)	33 OLD BROAD STREET LONDON LONDON BX21LB POB 1000 UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	INT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERSONNEL BANKING INTERNET BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2017-12-16	BOFSGBS1	INV	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING INVERNESS (804944)	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM	FIIN
2002-06-01	2002-06-01	BOFSGBS1	IPB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2002-06-01	2017-12-16	BOFSGBS1	IPC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING MANCHESTER (122493)	40 SPRING GARDENS MANCHESTER MANCHESTER M21EN UNITED KINGDOM	FIIN
2002-06-01	2017-12-16	BOFSGBS1	IPI	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING INVERNESS (802476)	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM	FIIN
2002-06-01	2002-06-01	BOFSGBS1	IPM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2002-06-01	2024-04-10	BOFSGBS1	IPN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE16EE UNITED KINGDOM	FIIN
2002-06-01	2002-06-01	BOFSGBS1	IPO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2002-06-01	2017-12-16	BOFSGBS1	IPP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PB DIRECT LEEDS (802477)	LOVELL PARK FLOOR 5 LEEDS LEEDS LS11NS UNITED KINGDOM	FIIN
2002-06-01	2002-06-01	BOFSGBS1	IPR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	READING READING UNITED KINGDOM	FIIN
2002-06-01	2016-08-06	BOFSGBS1	IPS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING IPSWICH - 122496	35 PRINCES STREET IPSWICH IPSWICH IP1 1AE UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	JIG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	JIGSAW BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2001-05-19	2017-12-16	BOFSGBS1	JSP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TOWRY LAW NO 2 (122715)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	BOFSGBS1	KLK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	KILLIK AND CO	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2002-03-02	2017-12-16	BOFSGBS1	LAW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPECIALIST FINANCE (122723)	250 WEST GEORGE STREET GLASGOW GLASGOW G24QX UNITED KINGDOM	FIIN
2002-09-07	2002-09-07	BOFSGBS1	LED	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEDINGHAM CHALMERS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	BOFSGBS1	LGP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEGAL AND GENERAL SIPP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	BOFSGBS1	LGS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEGAL AND GENERAL SSAS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-11-03	2017-12-16	BOFSGBS1	LIN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	OSPT (802650)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2007-11-03	2007-11-03	BOFSGBS1	LSH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LAMBERT SMITH HAMPTON	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2011-05-07	2017-12-16	BOFSGBS1	LT7	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND LT BRISTOL AG16	ST JOHNS ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2017-12-16	BOFSGBS1	LT9	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND LT BRISTOL AG16	ST JOHNS ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2002-12-07	2002-12-07	BOFSGBS1	LTG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LITIGATION FUNDING	CHESTER CHESTER UNITED KINGDOM	FIIN
2005-03-05	2017-12-16	BOFSGBS1	LTW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HSPF LTD - LITTLEWOODS - 120169	CITY HOUSE , RETAIL RECONCILIATIONS FLOOR 2 CITY ROAD CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2004-12-04	2021-06-05	BOFSGBS1	LVT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LIVINGSTON UNIT 54 (804891)	54-55 THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2004-12-04	2016-05-07	BOFSGBS1	LWK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LEITH - 804941	13 NEWKIRKGATE EDINBURGH EDINBURGH EH6 6AD UNITED KINGDOM	FIIN
2005-06-04	2005-06-04	BOFSGBS1	LY1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LONDON YORK BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-06-04	2017-12-16	BOFSGBS1	LY2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LONDON YORK II BRANCH (122772)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2011-06-04	2011-06-16	BOFSGBS1	LYD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	HBOS CCC	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	MAC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MORTGAGE ADMINISTRATION CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2004-03-06	BOFSGBS1	MAD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING, MAIDSTONE	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	MAG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MASTERCARD AFFINITY GOLD	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2013-10-05	2017-12-16	BOFSGBS1	MCH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING CHESTER (124934)	40 SPRING GARDENS FLOOR 8 MANCHESTER MANCHESTER M21EN UNITED KINGDOM	FIIN
2001-03-03	2017-12-16	BOFSGBS1	MCN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MCLURE NAISMITH LLP (802640)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	MCP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MCNEALL PEARSON	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-11-03	2007-11-03	BOFSGBS1	MCR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MENZIES CORPORATE RECOVERY	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	MEV	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MONTAGU EVANS LLP (802647)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	MFL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NFU MUTUAL FINANCE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	MFS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MELROSE FINANCE STRUCTURE - 122472	NEW UBERIOR HOUSE FLOOR 2 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-06-06	2009-06-06	BOFSGBS1	MLF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MAZARS FP LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	BOFSGBS1	MLI	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	M.L.I.B. PRIVATE CLIENTS	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	MLM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MACLEOD AND MACCALLUM	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2006-09-02	2017-12-16	BOFSGBS1	MMS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MACLAY MURRAY AND SPENS (802654)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	MOF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOUND FUNDING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	MPA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	M POWER ACCOUNT	CHESTER CHESTER UNITED KINGDOM	FIIN

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2000-09-02	2017-12-16	BOFSGBS1	MPB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOBILE PHONE BANKING (122450)	TEVIOT HOUSE 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	MPS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MORTGAGES PRINCES HOUSE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	MRT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MORETONS (802686)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-06-03	2017-12-16	BOFSGBS1	MT1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOUND TRUSTEES 1-PERSONAL BANKING (802702)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARK, SOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
2004-03-06	2004-03-06	BOFSGBS1	MT2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOUND TRUSTEES LTS 2	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2000-06-03	BOFSGBS1	MT3	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOUND TRUSTEES 3 - PERSONAL BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2004-03-06	BOFSGBS1	MT4	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MOUND TRUSTEES LTD 4	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-06-05	2004-06-05	BOFSGBS1	MTG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THE MORTGAGE BUSINESS	CHESTER CHESTER UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	BOFSGBS1	MTW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MATTIOLI WOODS PC LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-09-04	2016-03-05	BOFSGBS1	MUF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	M U FINANCE - 120162	ACCOUNT MANAGEMENT SERVICES CITY HOUSE, CITY ROAD CHESTER CHESTER CH88 3AN UNITED KINGDOM	FIIN
2005-12-03	2005-12-03	BOFSGBS1	NBH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING, NEW UBERIOR HOUSE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2017-12-16	BOFSGBS1	NFA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NFU 'M' ACCOUNT (121287)	DOUGLAS HOUSE 117 FOREGATE STREET CHESTER CHESTER CH11HE UNITED KINGDOM	FIIN
2000-06-03	2017-12-16	BOFSGBS1	NFM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	NFU MUTUAL FINANCE (121286)	DOUGLAS HOUSE 117 FOREGATE STREET CHESTER CHESTER CH11HE UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	NFU	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING, BANKING DIRECT, NFU MILK MARQUE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	NO4	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERSONAL BANKING, MORTGAGES BOS SAM SCOT 4 (802076)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARK, SOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	NO7	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERSONNEL BANKING MORTGAGES, BOS SAM NO 7	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	NO8	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PENTLAND HOUSE (802078)	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH PARK, SOUTH GYLE EDINBURGH EDINBURGH EH129DJ UNITED KINGDOM	FIIN
2006-09-02	2017-12-16	BOFSGBS1	NTH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	COMPUTERSHARE I S PLC (122782)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-06-05	2017-12-16	BOFSGBS1	OAK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RSM ROBSON RHODES LLP (122763)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-03-01	2003-03-01	BOFSGBS1	OBL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	122741	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	OPE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH OSU OPS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	OSU	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SUPPORT SVS OSU	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	PAC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	P.A.C. (802690)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2006-09-02	2017-12-16	BOFSGBS1	PAL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	IPS PARTNERSHIP PLC (122786)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-06-03	2017-12-16	BOFSGBS1	PBE	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING LONDON (120159)	LONDON CITY WEST END AND COMM PBO 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	PBM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MORTGAGE ADMIN CENTRE 4	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2000-06-03	BOFSGBS1	PBS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING - SCOTLAND	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	PCS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CARD SERVICES PITREAVIE	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	PHO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PHONELINE PITREAVIE HOUSE	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN

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2002-03-02	2017-12-16	BOFSGBS1	PJA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PEARSON JONES PLC (122608)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	PKF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PKF UK LLP CR GLASGOW (802697)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-12-04	2024-08-03	BOFSGBS1	PLK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	GLASGOW SHAWLANDS - 804892	56/60 KILMARNOCK ROAD GLASGOW GLASGOW G413NN UNITED KINGDOM	FIIN
2009-06-06	2017-12-16	BOFSGBS1	PLL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT RETAIL CLASSIFICATION BRANCH (802685)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	PRF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND PREF NO. 2	CHESTER CHESTER UNITED KINGDOM	FIIN
2000-09-02	2017-12-16	BOFSGBS1	PSA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING ABERDEEN (802462)	3-5 ALBYN PLACE ABERDEEN ABERDEEN AB101PY UNITED KINGDOM	FIIN
2006-12-02	2017-12-16	BOFSGBS1	PSB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SLA PRUDENTIAL SIPP (122787)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-06-05	2017-12-16	BOFSGBS1	PSD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PSD ROBINSON GEAR (122762)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	PSG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	PSL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-09-02	2017-12-16	BOFSGBS1	PSM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING MANCHESTER (122456)	40 SPRING GARDENS FLOOR 8 MANCHESTER MANCHESTER M21EN UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	BOFSGBS1	PYS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	POINTON YORK SIPP (802921)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-06-06	2009-06-06	BOFSGBS1	RBD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RBS MCDONALD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	RBM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RETAIL BANKING MASTERCARD	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	RCG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PEVERAL BRANCH (122609)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	BOFSGBS1	RCW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RAEBURN CHRISTIE CLARK WALLACE (802923)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	RFT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FLEMING TRSUT SERVICE (122718)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2001-03-03	2017-12-16	BOFSGBS1	RLF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MORE THAN BONDS (122713)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	RML	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	ROBSON MCLEAN (802628)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-06-06	2017-12-16	BOFSGBS1	RRL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RENDALL AND RITTNER LTD (802699)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	RSA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PERSONNEL BANKING ROYAL SUN ALLIANCE	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2001-03-03	2017-12-16	BOFSGBS1	SAG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SAGA (122453)	TEVIOT HOUSE 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	SAK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SHIELD AND KYD (802687)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2017-12-16	BOFSGBS1	SAY	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SAGA (122453)	TEVIOT HOUSE 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
2005-03-05	2017-12-16	BOFSGBS1	SBB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING LONDON (124951)	33 OLD BROAD STREET FLOOR 5 LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2005-09-03	2017-12-16	BOFSGBS1	SCT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CHEVIOT ASSET MANAGEMENT (122780)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	SD1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SHARE DEALING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2016-08-06	BOFSGBS1	SDP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THE DIRECT BUSINESS BANK - 802260	TEVIOT HOUSE 41 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH12 9DR UNITED KINGDOM	FIIN

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2004-09-04	2004-09-04	BOFSGBS1	SE2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SELFRADE UK3	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2001-05-19	2001-05-19	BOFSGBS1	SEL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SELTRADE UK NO 2 BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2017-12-16	BOFSGBS1	SEW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MORTON FRASER LLP (802642)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	SFA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SCOTTISH ASSET MANAGEMENT (802630)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	SFB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING, BANKING DIRECT, SFU LIBOR BB	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	SFC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT BANKING, BANKING DIRECT, SFU LIBOR CORPORATE ENGLAND	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-11-03	2007-11-03	BOFSGBS1	SFR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SEMPLE FRASER	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-05-29	1999-05-29	BOFSGBS1	SFU	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BRANCHES LIBOR UNIT, SPECIALIST FUNCTION UNIT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-03-01	2003-03-01	BOFSGBS1	SGR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SCOTTISH GAS RESERVE	CHESTER CHESTER UNITED KINGDOM	FIIN
2006-12-02	2017-12-16	BOFSGBS1	SIF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SLA CM SIF (122788)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-12-07	2002-12-07	BOFSGBS1	SIP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SIPPDEAL LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	BOFSGBS1	SLG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SONATA GROUP LTD (122746)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2003-03-01	2003-03-01	BOFSGBS1	SMF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SMARTFINANCE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	SOL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SOLICITOR SUPPORT SERVICES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-09-02	2000-09-02	BOFSGBS1	SPJ	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SPEIRS AND JEFFREY LTD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-12-04	2004-12-04	BOFSGBS1	SSD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SUPPORT SVS OPERATIONS	DUNDEE DUNDEE UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	SSO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SUPPORT SERVICES OPERATIONS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2017-12-16	BOFSGBS1	STC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SELF TRADE UK (122269)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-06-05	2004-06-05	BOFSGBS1	STG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	STIRLING BUSINESS CENTRE (R) 804858	STIRLING STIRLING UNITED KINGDOM	FIIN
2006-09-02	2006-09-02	BOFSGBS1	STJ	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLNT BKING ST JAMES'S PLACE PRVT BKG	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-05-29	2017-12-16	BOFSGBS1	SUL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SUFFOLK LIFE (122606)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2004-09-04	BOFSGBS1	SUP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SUPPORT SVS 2 ROBERTSON AVENUE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2011-05-07	2024-01-06	BOFSGBS1	T10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	CLIENT SERV AND ENG TEST ACCS - 804977	33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2011-05-07	2017-12-16	BOFSGBS1	T12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND LT BRISTOL AG16	ST JOHNS ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2004-06-05	2004-06-05	BOFSGBS1	THO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WM THOMSON AND SONS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2006-12-02	2017-12-16	BOFSGBS1	TIP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SLA CPI TIP (122789)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	TLP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	THE LINTS PARTNERSHIP (802694)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2007-10-06	2017-12-16	BOFSGBS1	TOC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TORQUIL CLARK (802664)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2006-12-02	2006-12-02	BOFSGBS1	TOD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TODS MURRAY LLP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	TPM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TRUST PROPERTY MANAGEMENT (802691)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2007-10-06	2007-10-06	BOFSGBS1	TPT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SUFFOLK LIFE TRUSTEES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2007-11-03	2017-12-16	BOFSGBS1	TRC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BAKER TILLY BUSINESS SERVICES LIMITED (802666)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2004-09-04	2016-08-06	BOFSGBS1	TRU	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TRUNCATION CENTRE - 801155	TWEED HOUSE FLOOR 1 35 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH12 9HP UNITED KINGDOM	FIIN
2013-09-07	2013-09-19	BOFSGBS1	TST	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM		BRISTOL BRISTOL UNITED KINGDOM	FIIN
2011-05-07	2017-12-16	BOFSGBS1	TT1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND LT DEAN CLOUGH	DEAN CLOUGH FLOOR 3 MILL D HALIFAX HALIFAX HX35AX UNITED KINGDOM	FIIN
2011-05-07	2025-06-07	BOFSGBS1	TT5	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	DP UAT TEST- 804971	DP UAT TEST OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2011-05-07	2020-11-07	BOFSGBS1	TT7	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TEST BRANCH - WMH 804973	WESTMINSTER HOUSE LBG TRANSFORMING BRA 11 PORTLAND STREET MANCHESTER MANCHESTER M1 3HU UNITED KINGDOM	FIIN
2011-05-07	2020-04-04	BOFSGBS1	TT8	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	RTL LAB - TR1 TESTING - 804975	TRINITY ROAD RTL LAB FLOOR 1 HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2011-05-07	2017-12-16	BOFSGBS1	TT9	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TEST-CARDS LAB - 804976	DEAN CLOUGH 3 MILL D RD FLOOR HALIFAX HALIFAX HX35AX UNITED KINGDOM	FIIN
2013-09-07	2013-09-19	BOFSGBS1	TTL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	LIVE BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2013-09-07	2013-09-19	BOFSGBS1	TTT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	TELEPHONE BANKING	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2006-06-03	2006-06-03	BOFSGBS1	UBR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BKG, NEW UBERIOR HSE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-03-04	2000-03-04	BOFSGBS1	UKB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	UK BANKING, EAST AREA, HAMPSHIRE TRUST PLC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2001-05-19	2001-05-19	BOFSGBS1	VAC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	VISION ACCOUNT	CHESTER CHESTER UNITED KINGDOM	FIIN
2002-03-02	2016-03-05	BOFSGBS1	VIS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BANK OF SCOTLAND VISA CARD - 802040	PITREAVIE BUSINESS PARK DUNFERMLINE DUNFERMLINE KY99 4BS UNITED KINGDOM	FIIN
2006-09-02	2006-09-02	BOFSGBS1	VOC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	INVOCAS GROUP PLC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2008-07-05	2017-12-16	BOFSGBS1	WAB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	SIPPCHOICE LTD (802688)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	WDB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WILLIAM DE BROE BRANCH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-12-04	2025-07-05	BOFSGBS1	WPZ	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GYLE CENTRE - 804888	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	BOFSGBS1	WSL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	MAN SECURITIES LTD (122265)	NEW UBERIOR HOUSE 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2009-09-05	2009-09-05	BOFSGBS1	Y54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2006-12-02	2017-12-16	BOFSGBS1	YCM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	YIG CASH MANAGEMENT (122790)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2006-09-02	2017-12-16	BOFSGBS1	YIG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	UK PORTFOLIO MANAGEMENT (122784)	NEW UBERIOR HOUSE CLIENT BANKING 11 EARL GREY STREET EDINBURGH EDINBURGH EH39BN UNITED KINGDOM	FIIN
2007-11-03	2007-11-03	BOFSGBS1	YSP	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	YORSIPP	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	ZF2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM		EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2002-03-02	BOFSGBS1	ZPF	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM		EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2019-03-02	2019-03-02	BOFSGBZ1	001	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM	RESIDENTIAL MORTGAGES - 122262	PENTLAND HOUSE 8 LOCHSIDE AVENUE EDINBURGH EDINBURGH EH12 9DJ UNITED KINGDOM	FIIN
2018-12-01	2018-12-01	BOFSGBZ1	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM			FIIN
2010-12-14	2010-12-14	BOFSJES1	001	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	JERSEY MONEY MARKET ACCOUNTS CENTRE	ST. HELIER ST. HELIER JERSEY	FIIN

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2010-12-14	2010-12-14	BOFSJES1	002	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	PERSONAL FINANCIAL SERVICES JERSEY	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	011	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	JERSEY (R) 12.47.53	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	012	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	JERSEY MONEY MKT A/C CTRE (R) 12.47.54	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	DRO	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	DON ROAD OFFSHORE	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	JER	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	INTERNATIONAL , JERSEY	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	SPJ	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	SPEIRS AND JEFFREY JERSEY BRANCH	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	TCO	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY	TURCAN CONNELL OFFSHORE BRANCH	ST. HELIER ST. HELIER JERSEY	FIIN
2010-12-14	2010-12-14	BOFSJES1	XXX	BANK OF SCOTLAND - JERSEY TREASURY	HALIFAX HOUSE NEW STREET ST. HELIER JE4 8YW 664 JERSEY	HALIFAX HOUSE 31-33 NEW STREET ST. HELIER ST. HELIER JE4 5UB POB 519 JERSEY			FIIN
2010-01-02	2023-06-03	BOFSNL21	002	LLOYDS BANK GMBH	254, DE ENTREE, QUEENS TOWERS AMSTERDAM 1101 EE NETHERLANDS	NETHERLANDS	AMSTERDAM BRANCHE RETAIL	DE ENTREE 254 AMSTERDAM 1101 EE AMSTERDAM NETHERLANDS	FIIN
2002-03-02	2024-04-10	BOFSNL2A	XXX	LLOYDS BANK GMBH	254, DE ENTREE, QUEENS TOWERS AMSTERDAM 1101 EE NETHERLANDS	QUEENS TOWERS DE ENTREE 254 AMSTERDAM 1101 EE AMSTERDAM NETHERLANDS			FIIN
2001-09-01	2020-04-24	BOGAFR21	XXX	BOURGOGNE-FRANCHE-COMTE GARANTIE	12 BOULEVARD DE LA TREMOUILLE DIJON 21023 1332 FRANCE	46 RUE DEVOSGE DIJON 21023 DIJON CEDEX POB 1332 FRANCE			FIIN
2015-03-14	2024-06-24	BOGDMNUB	XXX	BOGD BANK	BODI TOWER 2 3 JIGJIDJAV STR GREAT CHINGGIS KHAN S ULAANBAATAR 15160 MONGOLIA	BODI TOWER 2 3 JIGJIDJAV STR GREAT CHINGGIS KHAN S ULAANBAATAR 15160 ULAANBAATAR MONGOLIA			FIIN
2006-06-03	2006-06-03	BOGGFRP1	XXX	BOUSSARD AND GAVAUDAN GESTION SAS	69 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2009-06-06	2017-01-07	BOGGGB21	XXX	BOUSSARD AND GAVAUDAN INVESTMENT MANAGEMENT LLP	1 VINE STREET LONDON W1J 0AH UNITED KINGDOM	1 VINE STREET LONDON LONDON W1J 0AH UNITED KINGDOM			FIIN
1994-03-07	1994-03-07	BOGLUS31	XXX	BOSTON GLOBAL ADVISORS	50 ROWES WHARF BOSTON 02110 UNITED STATES OF AMERICA	50 ROWES WHARF SUITE 260 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2007-04-07	2020-04-24	BOGPFRP1	XXX	BORDIER AND CIE (FRANCE)	10 RUE DE LA PAIX PARIS 75002 FRANCE	10 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2002-06-01	2018-01-13	BOGSUS31	XXX	BOGESE LC	9 SOUTH 12TH STREET FLOOR 2 RICHMOND 23219 UNITED STATES OF AMERICA	12TH 9 SOUTH STREET FLOOR 2 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	BOGUOMR1	XXX	OMAN BANKING CORP. S.A.O.G.	RUWI 4175 OMAN	RUWI RUWI POB 4175 OMAN			FIIN
2015-03-21	2022-02-14	BOGZCNBG	XXX	BANK OF GUIZHOU CO.,LTD	41 RUIJIN MID ROAD GUIYANG 550003 CHINA	41 RUIJIN MID ROAD GUIYANG 550003 GUIYANG CHINA			FIIN
2025-04-05	2025-04-05	BOHETRI2	XXX	BIRLESIK ODEME HIZMETLERI VE ELEKTRONIK PARA A.S.	MAYA AKAR CENTER ESENTEPE MAH. BUYUKDERE CAD. NO:102 SISLI - ISTANBUL 34394 TURKIYE	MAYA AKAR CENTER ESENTEPE MAH. BUYUKDERE CAD. NO:102 SISLI - ISTANBUL 34394 SISLI - ISTANBUL TURKIYE			FIIN
2023-04-25	2025-06-18	BOHHTHBK	XXX	VALEURA ENERGY OIL AND GAS (THAILAND) LTD.	10TH, 30TH -31ST, SHINAWATRA TOWER 3 1010 VIPHAVADI RANGSIT RD, CHATUCHAK BANGKOK 10900 THAILAND	SHINAWATRA TOWER 3 FLOOR 10, 30, 31 1010 VIPHAVADI RANGSIT ROAD CHATUCHAK SUB- DISTRICT BANGKOK BANGKOK 10900 THAILAND			NFIN
1992-11-05	1992-11-05	BOHIASP1	XXX	BANK OF HAWAII - AMERICAN SAMOA BRA NCH	LUMANA'I BUILDING FAGATOGO 96799 69 AMERICAN SAMOA	LUMANA'I BUILDING FAGATOGO 96799 FAGATOGO POB 69 AMERICAN SAMOA			FIIN
1992-11-05	1992-11-05	BOHIFMP1	XXX	BANK OF HAWAII - POHNPEI BRANCH	KOLONIA AREA POHNPEI 280 MICRONESIA (FEDERATED STATES OF)	KOLONIA AREA POHNPEI POHNPEI POB 280 MICRONESIA (FEDERATED STATES OF)	KOLONIA		FIIN
1992-11-05	1992-11-05	BOHIMPM1	XXX	BANK OF HAWAII	BANK OF HAWAII BUILDING MIDDLE ROAD AND EL MONTE STREET SAIPAN, CNMI 96950 NORTHERN MARIANA ISLANDS	BANK OF HAWAII BUILDING MIDDLE ROAD GARAPAN SAIPAN 96950 SAIPAN NORTHERN MARIANA ISLANDS			FIIN
1994-06-06	1994-06-06	BOHIPW21	XXX	BANK OF HAWAII	KOROR PALAU	KOROR KOROR PALAU			FIIN
1981-11-16	2024-07-08	BOHIUS77	XXX	BANK OF HAWAII	130 130 MERCHANT STREET, FLOOR 20 HONOLULU 96813 UNITED STATES OF AMERICA	111 SOUTH KING STREET HONOLULU,HI HONOLULU,HI 96813 POB 2900 UNITED STATES OF AMERICA			FIIN
2018-07-21	2025-11-15	BOHOCH22	XXX	BOSSARD HOLDING AG	STEINHAUSERSTRASSE 70 ZUG 6300 SWITZERLAND	STEINHAUSERSTRASSE 70 ZUG 6300 ZUG SWITZERLAND			NFIN

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2006-06-03	2025-07-20	BOIBAGAG	XXX	BOI BANK CORPORATION	VILLAGE WALK COMMERCIAL CENTER FLOOR 1 FRIAR'S HILL ROAD ST. JOHN'S ANTIGUA AND BARBUDA	VILLAGE WALK COMMERCIAL CENTER SUITE 2 FLOOR 1 FRIAR S HILL ROAD ST. JOHN'S 000 ST. JOHN'S POB W-1121 ANTIGUA AND BARBUDA			FIIN
2020-10-31	2024-07-01	BOIGDE88	XXX	BOEHRINGER INGELHEIM GMBH	BINGER STRASSE 173 INGELHEIM 55216 GERMANY	BINGER STRASSE 173 INGELHEIM 55216 INGELHEIM GERMANY			NFIN
2018-11-12	2018-11-12	BOIMIRT1	ADB	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARDEBIL	150 FIRST OF ESTEQLAL BLV. ARTESH SQUARE ARDABIL 5615796389 ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	AHW	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ BRANCH	PASDARAN BLV. AHWAZ 6163913394 AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	BOIMIRT1	ARK	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK	4176 OPPOSITE OF MIRASHRAFI ST. IMAM T. ARAK 3816614176 ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	BAN	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS	CORNER OF KATEBI ST. ASADABADI BLV. BANDAR ABBAS 7914745156 BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	BOJ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOJNOORD	1 CROSSROAD NAHIE ENTEZAMI. AFTER TALEGHANI AND NADER CROSSROAD BOJNOORD 9414964659 BOJNOORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	BRJ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BIRJAND	246 BETWEEN MODARRES 18 20 MODARRES ST. BIRJAND 9713633987 BIRJAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	BSH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR	BESIDE BONYAD- FIRST OF BEHESHTI ST. IMAM SQUARE. BUSHEHR 7516758918 BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	CEN	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	FIROOZEH VALI- E- ASR TEHRAN 19615-314 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	DKH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DOKHANIAT BRANCH	NO. 2, CORNER OF 14 ALLEY KHALED ESLAMBOLI ST. (VOZARA ST.) TEHRAN 1511774919 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	FKH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOULAD KHOUZESTAN BRANCH	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	FLD	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOULAD BRANCH	NO. 685 VALI- E- ASR ST. AFTER VALI- E- ASR SQUARE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	GOR	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN	HAFEZIEH ST. NAHARKHORAN BLV. BESIDE SARPARASTI BANK TEJARAT- GORGAN 4916713518 GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	GSH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GOSTARESH BRANCH	JAM- E- JAM VALI- E- ASR ST. TEHRAN 1999915511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	HAF	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAFEZ BRANCH	593 HAFEZ TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	HMD	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN	OPPOSITE OF BONYAD SAHID- MAHDIEH ST., NO. 52-50 HAMADAN 6516735417 HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	ILM	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ILAM	24 METRI VALIASR. AFTER SEYEDOSHOHADA BLV. ILAM 6931844997 ILAM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	INT	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL DEPT	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	ISF	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN BRANCH	ISFAHAN BRANCH BLDG SHEYKH BAHAII STR. NEXT TO SHAMSABADI MOSQUE ISFAHAN 81347 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BOIMIRT1	KAR	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARIM KHAN BRANCH	NO. 32-34 KARIMKHAN ST. OPPOSITE GHAEM MAGHAM ST. TEHRAN 1584893713 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	BOIMIRT1	KER	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN	20 ALLEY NEXT TO THE IRANAIR-JIHAD BLV. KERMAN 7619745991 KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	KHO	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHORAM ABAD	SHAQAYEQ SQ.- AT THE CORNER OF SHAHROKHI ALLEY- ALAVI ST. KHORRAMABAD 6814644311 KHORRAMABAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	KMS	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH	NEXT TO THE INDUSTRIES AND MINING OFFICE- BEHESHTI BLV. KERMANSHAH 6715663636 KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	KRJ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ BRANCH	SHOBEH KARAJ, HAFT TIR SQUARE SHOHADAYE DANESHAMUZ BLV NEXT TO GHAEM HOSPITAL KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	KSH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH ISLAND BRANCH	KISH FINANCIAL CENTER. SAHEL BLV. KISH ISLAND 19615-314 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	MSH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD	466 WEST END OF SAJJAD BLV. MASHHAD 466 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	ORM	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ORUMYEH	20 FIRST OF AZADEGAN BLV. BEHDARI SQUARE ORUMIYEH 5719944198 ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	QIC	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QAZVIN INDUSTRIAL CITY BRANCH	ALBORZ INDUSTRIAL CITY COMPANY BDG. WEST MIRDAMAD BLV. 2ND SQ.ALBORZ INDUSTRIAL CITY QAZVIN 3431953536 QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	QOM	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM BRANCH	BANK OF INDUSTRY AND MINE BUILDING SOAMYEH ST. AT THE CORNER OF 8TH ALLEY QOM 3715685564 QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	QSH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QESHM	OPPOSITE OF SETARE INTERNATIONAL MARKET QESHM 7951633145 QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	QZN	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QAZVIN	DEHKHODA BUILDING 3 END OF PADEGAN (QARANI) ST. QAZVIN 3413998947 QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	RSH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT BRANCH	SHAHID ANSARI BLV. RASHT 4174957563 RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SAN	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANAT BRANCH	14 JADEH MAKHSOS TEHRAN 1396114514 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SEM	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN	MOALLEM BLV. NEXT TO BANK MELLI BRANCH MOALLEM SEMNAN 3519683386 SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SHA	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHROOD BRANCH	SHAHROOD NO.259 FLOOR 1 AT THE CORNER OF 19 ALLEY (SHAHID M EHDI AMINIAN) SEMNAN 3515656115 SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SHB	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TREASURY DEPARTMENT	1655 VALI ASR AVE. (AFTER FAYAZI OR FERESHTEH ST.) TEHRAN 1655 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	BOIMIRT1	SHK	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHREKORD	NO. 290 OPPOSITE OF OSTANDAR AFTER DOWWLAT CROSSROAD KASHANI BLV., NO. 290 SHAHREKORD 8815813473 SHAHREKORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SNJ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANANDAJ	CORNER OF DANA ALLEY- AFTER MOLAVI SQ.- ABIDAR ST., NO. 26 SANANDAJ 6619714986 SANANDAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BOIMIRT1	SQI	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SKOHOUHIE QOM INDUSTRIAL CITY BRANCH	ALBORZ INDUSTRIAL CITY COMPANY BDG. SHAHID RAJAEE ST.-MOKHABERAT SQ. IMAM KHOMEINI BLV. QOM 1117666184 QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SRI	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI	14 AMIR MAZANDARANI BLV. AT THE CORNER OF DOWLAT ALLEY. SARI 4815615694 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	SRZ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ	BESAT BLV. CORNER OF 23 ALLEY SHIRAZ 7174765411 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	TAB	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ	491 BHESHTI CROSSROAD- IMAM ST. OPPOSITE OF SAMAN PASAJ TABRIZ 5163758956 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	TMB	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TOSEE MELLI	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	XXX	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2018-11-12	BOIMIRT1	YAZ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD	H. ABBAS ALLEY- AFTER AFSHAR HOSPITAL- JOMHOURI BLV. NO. 190 YAZD 8917945866 YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	YSJ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YASOUJ	MOTAHARI ST. OPPOSITE OF MEDICAL UNIV. YASUJ 7591719188 YASUJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	ZAH	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN	FIRST OF TALEGHANI AVE. SHOHADA SQUARE ZAHEDAN 9813683378 ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BOIMIRT1	ZNJ	BANK OF INDUSTRY AND MINE	FIROOZEH FLOOR 7 VALI ASR (AFTER CHAMRAN) TEHRAN 196564351 4456 IRAN (ISLAMIC REPUBLIC OF)	FIROOZEH FLOOR 7 VALI ASR AFTER CHAMRAN CROSSROAD TEHRAN 1965643511 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN	BETWEEN MOALLEM CROSSROAD AND SHILAT SQ.- KHORAMSHAHR ST. NO. 171 ZANJAN 4516733487 ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
1992-11-05	2020-04-10	BOISSGS1	XXX	MUFG SECURITIES ASIA (SINGAPORE) LIMITED	HONG KONG BUILDING 01-06 16 RAFFLES QUAY SINGAPORE 048581 SINGAPORE	HONG LEONG BUILDING 01-06 9 RAFFLES PLACE 01-01, REPUBLIC PLAZA SINGAPORE SINGAPORE 048581 SINGAPORE			FIIN
2010-12-04	2018-02-03	BOIUHKH1	XXX	BOCOM INTERNATIONAL SECURITIES LIMITED	MAN YEE BUILDING FLOOR 11 68 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	MAN YEE BUILDING FLOOR 11 68 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-08-23	2022-02-14	BOIYNGLA	XXX	BANK OF INDUSTRY	23 MARINA LAGOS 100221 NIGERIA	23 MARINA LAGOS 100221 LAGOS NIGERIA			FIIN
2011-11-05	2025-09-13	BOJJCNBJ	020	BANK OF JIUJIANG CO LTD	619 CHANGHONG AVENUE JIUJIANG, LIANXI DISTRICT 332000 CHINA	619 CHANGHONG AV. JIUJIANG 332000 JIUJIANG CHINA	BANK OF JIUJIANG,GUANGZHOU BRANCH	AO YUAN BUILDING 108 WEST HUANG PU AVENUE GUANGZHOU 510632 GUANGZHOU CHINA	FIIN
2011-09-03	2025-09-13	BOJJCNBJ	551	BANK OF JIUJIANG CO LTD	619 CHANGHONG AVENUE JIUJIANG, LIANXI DISTRICT 332000 CHINA	619 CHANGHONG AV. JIUJIANG 332000 JIUJIANG CHINA	HEFEI BRANCH	HEFEI HEFEI CHINA	FIIN
2011-02-05	2025-09-13	BOJJCNBJ	791	BANK OF JIUJIANG CO LTD	619 CHANGHONG AVENUE JIUJIANG, LIANXI DISTRICT 332000 CHINA	619 CHANGHONG AV. JIUJIANG 332000 JIUJIANG CHINA	NANCHANG BRANCH	183 YANGMING ROAD NANCHANG 330006 NANCHANG CHINA	FIIN
2008-08-16	2025-09-13	BOJJCNBJ	XXX	BANK OF JIUJIANG CO LTD	619 CHANGHONG AVENUE JIUJIANG, LIANXI DISTRICT 332000 CHINA	619 CHANGHONG AV. JIUJIANG 332000 JIUJIANG CHINA			FIIN
2008-04-05	2018-03-24	BOJPJPJT	BJ1	BANK OF JAPAN	2-1-1 NIHONBASHI-HONGOKUCHO CHUO-KU TOKYO 103-8660 JAPAN	2-1-1 NIHONBASHI- HONGOKUCHO CHUO- KU TOKYO TOKYO 103-8660 JAPAN	FOR JAPAN'S RESERVES USE ONLY	TOKYO TOKYO JAPAN	FIIN
2008-04-05	2018-03-24	BOJPJPJT	MF1	BANK OF JAPAN	2-1-1 NIHONBASHI-HONGOKUCHO CHUO-KU TOKYO 103-8660 JAPAN	2-1-1 NIHONBASHI- HONGOKUCHO CHUO- KU TOKYO TOKYO 103-8660 JAPAN	FOR JAPAN'S RESERVES USE ONLY	TOKYO TOKYO JAPAN	FIIN
1987-02-16	2022-02-14	BOJPJPJT	XXX	BANK OF JAPAN	2-1-1 NIHONBASHI-HONGOKUCHO CHUO-KU TOKYO 103-8660 JAPAN	2-1-1 NIHONBASHI- HONGOKUCHO CHUO- KU TOKYO TOKYO 103-8660 JAPAN			FIIN
2010-06-05	2024-10-26	BOJSCNBN	010	BANK OF JIANGSU CO., LTD	NO. 26, ZHONGHUA ROAD NANJING 210006 CHINA	NO. 26, ZHONGHUA ROAD NANJING 210006 NANJING CHINA	SHENZHEN BRANCH	CTS TOWER 401 SHENNAN AVENUE FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA	FIIN
2015-10-17	2024-10-26	BOJSCNBN	020	BANK OF JIANGSU CO., LTD	NO. 26, ZHONGHUA ROAD NANJING 210006 CHINA	NO. 26, ZHONGHUA ROAD NANJING 210006 NANJING CHINA	SHANGHAI BRANCH (FTU)	SHANGHAI SHANGHAI CHINA	FIIN
2007-02-10	2024-10-26	BOJSCNBN	XXX	BANK OF JIANGSU CO., LTD	NO. 26, ZHONGHUA ROAD NANJING 210006 CHINA	NO. 26, ZHONGHUA ROAD NANJING 210006 NANJING CHINA			FIIN
2011-03-26	2024-07-13	BOJXCNBJ	XXX	BANK OF JIAXING CO., LTD.	1001 CHANGSHENG SOUTH ROAD JIAXING 314000 CHINA	1001 CHANGSHENG SOUTH ROAD JIAXING 314000 JIAXING CHINA			FIIN

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2015-10-03	2025-12-27	BOKANL22	XXX	KONINKLIJKE BOSKALIS B.V	BUILDING 6 - FLOOR 3 ROSMOLENWEG 20 PAPENDRECHT 3356 LK NETHERLANDS	BUILDING 6 - FLOOR 3 ROSMOLENWEG 20 PAPENDRECHT 3356 LK PAPENDRECHT NETHERLANDS			NFIN
1999-12-04	2018-02-03	BOKCHKH1	XXX	BOKHARY SECURITIES LTD	TAK WOO HOUSE FLOOR 9 17-19 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	TAK WOO HOUSE FLOOR 9-19 17-19 D'AGUILAR STREET HONG KONG HONG KONG HONG KONG			FIIN
1982-03-01	2022-02-14	BOKFJPJZ	XXX	THE BANK OF KYOTO LIMITED	700 YAKUSHIMAE- CHO KARASUMA- DORI KYOTO-SHI 600-8652 JAPAN	KARASUMADORI MATSUBARA AGARU SHIMOGYO- KU KYOTO KYOTO 600-0000 JAPAN			FIIN
1981-03-09	2026-02-09	BOKIJPJZ	XXX	THE BANK OF OKINAWA LIMITED	10-1 3 CHOME KUMOJI NAHA- SHI 900-8651 JAPAN	3-10-1 KUMOJI NAHA NAHA 900-0015 JAPAN			FIIN
2017-10-28	2022-02-14	BOKMAEAD	XXX	BOK INTERNATIONAL	AL SAHEL TOWER BUILDING 438 FLOOR 0 ZAYED THE FIRST STREET AL KHALIDIYA AREA ABU DHABI 42253 UNITED ARAB EMIRATES	AL SAHEL TOWER BUILDING 438 FLOOR 0 ZAYED THE FIRST STREET AL KHALIDIYA AREA ABU DHABI 42253 ABU DHABI UNITED ARAB EMIRATES			FIIN
2016-03-26	2022-02-14	BOKNBHBM	XXX	BOK INTERNATIONAL	ROAD 3618,BUILDING 854 ALUBAF TOWER FLOOR 5TH MANAMA BAHRAIN	ALUBAF TOWER BUILDING 854 FLOOR 5 ROAD 3618 MANAMA MANAMA POB 60030 BAHRAIN			FIIN
1992-03-02	2022-02-14	BOKRKRSE	XXX	BANK OF KOREA	NAMDAEMUN- RO JUNG- GU 39 SEOUL 04531 KOREA, REPUBLIC OF	CHUNG- GU110 NAMDAEMUN- RO-3-GA SEOUL 100 794 SEOUL POB 26 KOREA, REPUBLIC OF			FIIN
2025-05-03	2025-05-03	BOKRKRSP	XXX	BANK OF KOREA	NAMDAEMUN- RO JUNG- GU 39 SEOUL 04531 KOREA, REPUBLIC OF	GANGNAM BRANCH, THE BANK OF KOREA GANGNAM- GU717 YEUKSAM-2 DONG SEOUL 135-920 SEOUL KOREA, REPUBLIC OF			FIIN
2013-09-21	2022-02-14	BOKRKRST	XXX	BANK OF KOREA	NAMDAEMUN- RO JUNG- GU 39 SEOUL 04531 KOREA, REPUBLIC OF	(BOK SONG GONG BUILDING) JOONG- GU111-1 NAMDAEMOON-RO/2- GA SEOUL 100-794 SEOUL KOREA, REPUBLIC OF			FIIN
1998-09-05	2020-05-19	BOLEDKK1	XXX	BIL DANMARK, FILIAL AF BANQUE INTERNATIONALE A LUXEMBOURG S.A., LUXEMBOURG	NYGAOE 4 COPENHAGEN 1164 DENMARK	NYGAOE 4 COPENHAGEN 1164 COPENHAGEN DENMARK			FIIN
2011-07-09	2024-08-03	BOLFCNBL	XXX	BANK OF LANGFANG CO.,LTD	NEW WORLD CENTER OFFICE BUILDING BLDG 17, BLOCK C FLOOR 5-14,22 83 AIMIN EAST ROAD, GUANGYANG DIST LANGFANG CITY, HE BEI PROVINCE 065000 CHINA	NEW WORLD CENTER OFFICE BUILDING BUILDING 17, BLOCK C FLOOR 5 - 14, 22 83 AIMIN EAST ROAD, GUANGYANG DIST LANGFANG 065000 LANGFANG CHINA			FIIN
2023-07-29	2025-04-07	BOLGFRPP	XXX	CEVA AIR AND OCEAN INTERNATIONAL SE	7, ALLEE DE L'ARCHE COURBEVOIE 92400 FRANCE	TOUR BOLLORE 7 ALLEE DE L'ARCHE COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2010-06-19	2024-07-01	BOLLFR22	XXX	BOLLORE SE	TOUR BOLLORE 31-32 QUAI DE DION-BOUTON PUTEAUX 92811 FRANCE	TOUR BOLLORE 31-32 QUAI DE DION- BOUTON PUTEAUX 92811 PUTEAUX FRANCE			NFIN
2012-04-07	2012-04-07	BOLPNL21	XXX	BETTER OPTIONS LLP	NIEUWEZIJDS VOORBURGWAL 120-1 AMSTERDAM 1012 SH NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 120-1 AMSTERDAM 1012 SH AMSTERDAM NETHERLANDS			FIIN
2018-08-04	2018-08-04	BOLRIT21	XXX	BORA S.R.L.	VIA DELL'INDUSTRIA 3 MAIOLATI SPONTINI 60030 ITALY	VIA DELL'INDUSTRIA 3 MAIOLATI SPONTINI 60030 MAIOLATI SPONTINI ITALY			NFIN
2025-04-12	2025-12-20	BOLTAU2S	XXX	BANO PTY LTD	2 BULLETIN PLACE FLOOR 13 SYDNEY 2000 AUSTRALIA	2 BULLETIN PLACE FLOOR 13 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	BOLZIT21	XXX	BOLZONI SPA	LOCALITA I CASONI PODENZANO 29027 ITALY	LOCALITA I CASONI PODENZANO 29027 PODENZANO ITALY			FIIN
2002-06-01	2002-06-01	BOMCUS31	XXX	BOUNTY MANAGEMENT CORPORATION	99 BEDFORD STREET BOSTON 02111 UNITED STATES OF AMERICA	99 BEDFORD STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2013-04-13	2022-02-14	BOMDMH22	XXX	BANK OF MARSHALL ISLANDS	ROBERT REIMERS ENTERPRISES COMPLEX ULIGA MAJURO 96960 MARSHALL ISLANDS	ROBERT REIMERS ENTERPRISES COMPLEX ULIGA MAJURO 96960 MAJURO MARSHALL ISLANDS			FIIN
1998-06-06	2020-05-28	BOMGBRS1	XXX	BANCO BTG PACTUAL S.A.	RUA DA CONSOLACAO FLOOR 331-11 SAO PAULO 01301-905 BRAZIL	CENTRO EMPRESARIAL MOURISCO FLOOR 5 PRAIA DE BOTAFOGO 501 RIO DE JANEIRO 01301-905 RIO DE JANEIRO BRAZIL			FIIN
2009-02-07	2024-07-08	BOMLAEAD	CSU	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	FI-CUSTOMER SERVICES	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2001-06-09	2024-07-08	BOMLAEAD	EBC	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	FINANCIAL INSTITUTIONS DIVISION	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN

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1970-01-01	2024-07-08	BOMLAEAD	FTC	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	FOREIGN TRADE CENTRE	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2015-09-26	2024-07-08	BOMLAEAD	GTS	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES		INJAZ BUILDING NO.1 DUBAI OUTSOURCE ZONE DUBAI 1250 DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-07-08	BOMLAEAD	HDO	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	HEAD OFFICE	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-07-08	BOMLAEAD	RAM	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	REMITTANCES CENTRE	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2024-07-08	BOMLAEAD	TID	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	TREASURY AND INVESTMENT DIVISION	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2021-05-01	2024-07-08	BOMLAEAD	WOC	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	WEALTH OPERATIONS CENTER	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES	FIIN
1993-06-07	2024-07-08	BOMLAEAD	XXX	MASHREQBANK PSC.	BURJ AL SHAMS, BURJ KHALIFA COMMUNITY PLOT NO.345 DOWNTOWN UMNIYATI ST,AL ASAYEL ST,MASHREQ HQ DUBAI 1250 UNITED ARAB EMIRATES	MASHREQ HQ BURJ AL SHAMS 345 UMNIYATI ST, AL ASAYEL STREET. BURJ KHALIFA COMMUNITY DUBAI 1250 DUBAI POB 1250 UNITED ARAB EMIRATES			FIIN
2024-08-03	2024-08-03	BOMLBHBM	OBU	MASHREQBANK PSC	CHAMBER OF COMMERCE BLDG BLDG 122 FLOOR G RD 160 F 116 MANAMA 20654 BAHRAIN	FAKHRO TOWER, SHOP NO.001 ROAD 1010 472 FLOOR BLOCK 410 SANABIS SANABIS POB 20654 BAHRAIN		FAKHRO TOWER, SHOP NO.001 ROAD 1010 472 FLOOR BLOCK 410 SANABIS SANABIS POB 20654 BAHRAIN	FIIN
2017-05-20	2024-04-10	BOMLBHBM	WBH	MASHREQBANK PSC	CHAMBER OF COMMERCE BLDG BLDG 122 FLOOR G RD 160 F 116 MANAMA 20654 BAHRAIN	FAKHRO TOWER, SHOP NO.001 ROAD 1010 472 FLOOR BLOCK 410 SANABIS SANABIS POB 20654 BAHRAIN	BAHRAIN WHOLE SALE BANKING	FAKHRO TOWER, SHOP NO.001 ROAD 1010 472 FLOOR BLOCK 410 SANABIS SANABIS POB 20654 BAHRAIN	FIIN
1991-06-03	2022-02-14	BOMLBHBM	XXX	MASHREQBANK PSC	CHAMBER OF COMMERCE BLDG BLDG 122 FLOOR G RD 160 F 116 MANAMA 20654 BAHRAIN	FAKHRO TOWER, SHOP NO.001 ROAD 1010 472 FLOOR BLOCK 410 SANABIS SANABIS POB 20654 BAHRAIN			FIIN
1998-12-05	2022-02-14	BOMMMUPL	XXX	BANK OF MAURITIUS	SIR WILLIAM NEWTON STREET PORT LOUIS 11328 29 MAURITIUS	SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS POB 29 MAURITIUS			FIIN
1995-06-03	2018-03-24	BOMSIDJ1	XXX	BOMAR SECURITIES	GEDUNG BURSA FLOOR 4 14 JALAN MEDAN MERKEKA SELATAN JAKARTA 10110 INDONESIA	GEDUNG BURSA UNIT I FLOOR 4 111 JL. DR. SAHARJO RAYA TEBET BARAT JAKARTA 10110 JAKARTA INDONESIA			FIIN
2014-09-06	2014-09-06	BOMTIT21	XXX	BOMI ITALIA SPA	VIA CAMPO CIOSO 125 VAPRIO D'ADDA 20069 ITALY	VIA CAMPO CIOSO 125 VAPRIO D'ADDA 20069 VAPRIO D'ADDA ITALY			FIIN
1992-11-05	2022-02-14	BOMUMNUB	XXX	BANK OF MONGOLIA (MONGOLBANK) THE CENTRAL BANK	3 BAGA TOIRUU ULAANBAATAR, CAPITAL CITY 15160 MONGOLIA	THE CENTRAL BANK 3 BAGA TOIRUU ULAANBAATAR 15160 ULAANBAATAR MONGOLIA			FIIN
2009-10-31	2025-10-09	BONAFRPP	XXX	BONNA SABLA SA	681 ROUTE DE PROVENCE LAMANON 13113 FRANCE	PARIS LA DEFENSE 110 ESPLANADE DU GENERAL DE GAULLE PARIS 92931 PARIS FRANCE			NFIN
1994-03-07	1994-03-07	BONDCH21	XXX	BONDPARTNERS S.A.	AVENUE DE L'ELYSEE 24 LAUSANNE 1001 SWITZERLAND	AVENUE DE L'ELYSEE 22/24 CASE POSTALE LAUSANNE 1001 LAUSANNE SWITZERLAND			FIIN
2006-12-02	2018-01-13	BONGFR21	XXX	BONGRAIN SA	42 R RIEUSSEC VIROFLAY 78220 FRANCE	42 RUE RIEUSSEC L'ALLIANCE VIROFLAY 78220 VIROFLAY FRANCE			FIIN
1995-05-01	2025-07-20	BONHCH22	XXX	BANQUE BONHOTE ET CIE SA	QUAI OSTERVALD 2 NEUCHATEL 2001 SWITZERLAND	RUE DU BASSIN 16 QUAI OSTERWALD NEUCHATEL 2001 NEUCHATEL SWITZERLAND			FIIN
2008-06-07	2020-05-20	BONMNOB1	XXX	BOREA ASSET MANAGEMENT AS	KALFARVEIEN 57A BERGEN 5018 NORWAY	KALFARVEIEN 57A BERGEN 5018 BERGEN NORWAY			FIIN
2012-03-03	2022-02-14	BONPPLP9	XXX	BONDSPOT S.A.	KSIAZECA 4 WARSZAWA 00-498 POLAND	KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND			FIIN
2016-11-05	2020-04-01	BONWGB21	XXX	TORCA FINANCIAL LIMITED	CAP HOUSE FLOOR 5 9-12 LONG LANE LONDON EC1A 9HA UNITED KINGDOM	CAP HOUSE FLOOR 5 9-12 LONG LANE LONDON LONDON EC1A 9HA UNITED KINGDOM			FIIN
2022-02-19	2024-07-01	BOOCUS66	XXX	BLOCK INC.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1955 BROADWAY SUITE 600 OAKLAND,CA OAKLAND,CA 94612 UNITED STATES OF AMERICA			NFIN

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2014-09-06	2020-06-29	BOOGIT31	XXX	BORGOSESIA S.P.A.	VIA DEI FOSSI 14/C PRATO 59100 ITALY	VIA DEI FOSSI 14/ C PRATO 59100 PRATO ITALY			FIIN
2012-06-16	2024-07-01	BOOKNL2A	XXX	BOOKING.COM	OOSTERDOKSKADE 163 AMSTERDAM 1011 DL NETHERLANDS	OOSTERDOKSKADE 163 AMSTERDAM 1011 DL AMSTERDAM NETHERLANDS			NFIN
2022-08-27	2024-07-01	BOOPUS33	XXX	BALLY'S CORPORATION	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 100 WESTMINSTER ST PROVIDENCE,RI PROVIDENCE,RI 02903 UNITED STATES OF AMERICA			NFIN
1995-06-03	2018-03-24	BOOSKRS1	XXX	BOOKOOK SECURITIES CO LTD	YOIDO- DONG34-2 YONGDEUNGPO- GU SEOUL 150 010 KOREA, REPUBLIC OF	YONGDEUNGPO- GU34-2 YOIDO- DONG SEOUL 150 010 SEOUL KOREA, REPUBLIC OF			FIIN
2004-09-04	2024-09-16	BOPBPHMM	XXX	BDO PRIVATE BANK INC.	BDO EQUITABLE TOWER 8751 FLOOR M/2F PASEO DE ROXAS MAKATI CITY 1226 PHILIPPINES	BDO EQUITABLE TOWER 8751 FLOOR M/2F PASEO DE ROXAS MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2012-05-05	2018-01-13	BOPCUS61	XXX	BOCAGE CAPITAL LLC	SPEAR TOWER SUITE 3780 ONE MARKET ST SAN FRANCISCO 94105 UNITED STATES OF AMERICA	SPEAR TOWER SUITE 3780 1 MARKET ST SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	BOPFUS62	XXX	BANK OF THE PACIFIC	BANK OF THE PACIFIC ADMINISTRATION 1216 SKYVIEW DR ABERDEEN,WA 98520 UNITED STATES OF AMERICA	BANK OF THE PACIFIC ADMINISTRATION 1216 SKYVIEW DR ABERDEEN,WA ABERDEEN,WA 98520 UNITED STATES OF AMERICA			FIIN
2009-07-30	2024-01-05	BOPIGB2L	XXX	BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC	95 CROMPTON HOUSE FLOOR 6TH 95 ALDWYCH LONDON WC2B 4JF UNITED KINGDOM	CROMPTON HOUSE FLOOR 6 95 ALDWYCH LONDON LONDON WC2B 4JF UNITED KINGDOM			FIIN
2002-09-28	2024-05-25	BOPIPHMM	TRY	BANK OF THE PHILIPPINE ISLANDS	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 22-28 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 1827 MCC PHILIPPINES	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 22-28 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 MAKATI CITY POB 1827 MCC PHILIPPINES	TREASURY GROUP	AYALA AVENUE CORNER PASEO DE ROXAS, MAKATI CITY MANILA 1827 MCC MANILA PHILIPPINES	FIIN
1984-05-21	2024-05-25	BOPIPHMM	XXX	BANK OF THE PHILIPPINE ISLANDS	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 22-28 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 1827 MCC PHILIPPINES	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 22-28 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 MAKATI CITY POB 1827 MCC PHILIPPINES			FIIN
2023-01-14	2023-03-11	BOPTGB22	XXX	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD CROYDON CR0 2NA UNITED KINGDOM	RENAISSANCE 12 DINGWALL ROAD CROYDON CROYDON CR0 2NA UNITED KINGDOM			FIIN
2026-03-07	2026-03-07	BORDCHGG	NDP	BORDIER ET CIE SCMA	RUE HENRIETTE- ET- JEANNE- RATH 16 GENEVA 1204 5515 SWITZERLAND	RUE HENRIETTE- ET- JEANNE- RATH 16 GENEVA 1204 GENEVA SWITZERLAND	ADRESSE DE TERMINAISON NDP	RUE HENRIETTE- ET- JEANNE- RATH 16 GENEVA 1204 GENEVA SWITZERLAND	FIIN
1995-09-02	2023-01-05	BORDCHGG	XXX	BORDIER ET CIE SCMA	RUE HENRIETTE- ET- JEANNE- RATH 16 GENEVA 1204 5515 SWITZERLAND	RUE HENRIETTE- ET- JEANNE- RATH 16 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2013-07-06	2022-02-14	BORDSGSX	XXX	BORDIER AND CIE (SINGAPORE) LTD	CAPITAGREEN 14-00 138 MARKET STREET SINGAPORE 048946 SINGAPORE	CAPITAGREEN 14-00 138 MARKET STREET SINGAPORE SINGAPORE 048946 SINGAPORE			FIIN
2012-08-11	2023-05-09	BORGISRE	XXX	TEYA ICELAND HF.	KATRINARTUN 4 FLOOR 2 REYKJAVIK 105 ICELAND	KATRINARTUN 4 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2007-10-06	2020-06-02	BORHNL21	XXX	PAEREL INVESTMENT B.V.	HERENGRACHT 199-201 AMSTERDAM 1016 BE NETHERLANDS	HERENGRACHT 199-201 AMSTERDAM 1016 BE AMSTERDAM NETHERLANDS			FIIN
2013-04-27	2024-07-20	BORIBRSP	XXX	BANCO ORIGINAL S.A.	RUA PORTO UNIAO, BROOKLIN 295 SAO PAULO 04568-020 BRAZIL	RUA PORTO UNIAO 295 BROOKLIN SAO PAULO 04568-020 SAO PAULO BRAZIL			FIIN
2016-01-02	2024-08-17	BORIKYKY	XXX	BANCO ORIGINAL S.A.	103 SOUTH CHURCH STREET FLOOR 5 GEORGETOWN KY1-1108 705 CAYMAN ISLANDS	103 SOUTH CHURCH STREET FLOOR 5 GEORGETOWN KY1-1108 GEORGETOWN CAYMAN ISLANDS			FIIN
2014-09-06	2014-09-06	BORLITM1	XXX	BP MORTGAGES S.R.L.	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2008-12-06	2008-12-06	BORNIE21	XXX	BOYLE CREDIT UNION LIMITED	GREEN STREET CO ROSCOMMON BOYLE IRELAND	GREEN STREET CO ROSCOMMON BOYLE BOYLE IRELAND			FIIN
2014-03-01	2018-03-31	BORRPHM1	XXX	BOF, INC. (A RURAL BANK)	BOF BLDG. MCARTHUR HIGHWAY DOLORES CITY OF SAN FERNANDO PHILIPPINES	BOF BLDG. MCARTHUR HIGHWAY DOLORES SAN FERNANDO SAN FERNANDO PHILIPPINES			FIIN
1994-12-03	2020-05-04	BORTITN1	XXX	BANCA POPOLARE DI BARI - SOCIETA' COOPERATIVA PER AZIONI	VIA DEI MILLE 25 NAPOLI 80121 ITALY	VIA DEI MILLE 25 NAPOLI 80121 NAPOLI ITALY			FIIN
2008-12-06	2017-12-16	BORUIE21	XXX	BORRISOKANE CREDIT UNION LIMITED	MAIN STREET CO TIPPERARY BORRISOKANE IRELAND	MAIN STREET CO TIPPERARY BORRISOKANE BORRISOKANE IRELAND			FIIN
2018-01-06	2018-01-06	BORVITM1	XXX	BORGONUOVO S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2025-05-10	2025-12-20	BOSCDE6G	XXX	ROBERT BOSCH GMBH	ROBERT- BOSCH- PLATZ 1 GERLINGEN 70839 GERMANY	ROBERT- BOSCH- PLATZ 1 GERLINGEN 70839 GERLINGEN GERMANY			NFIN

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2007-01-06	2020-04-24	BOSFFR21	XXX	COVEA COOPERATIONS	7 AV MARCEL PROUST CHARTRES 28032 FRANCE	7 AVENUE MARCEL PROUST CHARTRES 28032 CHARTRES CEDEX FRANCE			FIIN
2021-09-11	2024-11-06	BOSHCNSH	ACS	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	BANK OF SHANGHAI, ASSETS CUSTODY SERVICES	168 YIN CHENG ROAD CENTRAL SHANGHAI 200120 SHANGHAI CHINA	FIIN
2009-12-05	2024-11-06	BOSHCNSH	BJA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	BEIJING BRANCH	SOUTH TOWER 9A FINANCIAL STREET XICHENG DISTRICT BEIJING 100140 BEIJING CHINA	FIIN
2008-12-06	2024-11-06	BOSHCNSH	CDA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	CHENG DU BRANCH	1 HANGZKONG RD. CHENGDU 610041 CHENGDU CHINA	FIIN
2014-09-06	2024-11-06	BOSHCNSH	FTU	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	FREE TRADE ACCOUNTING UNIT	168 MIDDLE YIN CHENG ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2014-03-01	2024-11-06	BOSHCNSH	FTZ	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	PILOT FREE TRADE ZONE BRANCH	53 CHANG QING BEI ROAD FLOOR 6 SHANGHAI SHANGHAI CHINA	FIIN
2008-01-05	2024-11-06	BOSHCNSH	HZA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	HANGZHOU BRANCH	138 QINGCHUN ROAD, ZHEJIANG PROVINCE HANGZHOU 310003 HANGZHOU CHINA	FIIN
2006-06-03	2024-11-06	BOSHCNSH	NBA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	NINGBO BRANCH	95 YANGFAN PLAZA, HI- TECH ZONE NINGBO 315048 NINGBO CHINA	FIIN
2007-09-01	2024-11-06	BOSHCNSH	NJA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	NANJING BRANCH	PEACE MANSION 20 BEIJING RD.(EAST) NANJING 210008 NANJING CHINA	FIIN
2011-01-01	2024-11-06	BOSHCNSH	SUA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	SUZHOU BRANCH	BUILDING 23 BLOCK B SUZHOU INDUSTRIAL PARK TIMES SQUARE SUZHOU 215028 SUZHOU CHINA	FIIN
2009-05-02	2024-11-06	BOSHCNSH	SZA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	SHENZHEN BRANCH	GREAT CHINA INTERNATIONAL EXCHANGE SQUARE FUHUA 1 ROAD FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA	FIIN
2008-08-02	2024-11-06	BOSHCNSH	TJA	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	TIANJIN BRANCH	36-38 LEYUAN RD. HEXI DISTRICT TIANJIN 300201 TIANJIN CHINA	FIIN
1998-03-07	2024-11-06	BOSHCNSH	XXX	BANK OF SHANGHAI	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 CHINA	688 SOUTH ZHONGSHAN ROAD SHANGHAI 200011 SHANGHAI CHINA	INTERNATIONAL BUSINESS DEPARTMENT		FIIN
2013-02-16	2023-05-19	BOSHHKHH	XXX	BANK OF SHANGHAI (HONG KONG) LTD. HONG KONG	CHAMPION TOWER FLOOR 34 3 GARDEN ROAD HONG KONG HONG KONG	CHAMPION TOWER FLOOR 34 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2023-03-22	BOSLLCLC	XXX	BANK OF SAINT LUCIA LIMITED	1 BRIDGE STREET CASTRIES 1860 SAINT LUCIA	FINANCIAL CENTER FLOOR 4 1 BRIDGE STREET CASTRIES 1860 CASTRIES POB 1860 SAINT LUCIA			FIIN
2007-12-01	2020-04-03	BOSMNL21	XXX	BOUWFONDS INVESTMENT MANAGEMENT B.V	RUIMTEVAART 28 AMERSFOORT 3824 MX NETHERLANDS	RUIMTEVAART 28 AMERSFOORT 3824 MX AMERSFOORT NETHERLANDS			FIIN
1995-06-03	2020-12-17	BOSNPYP1	XXX	BOLPAR SA	AVENIDA MARISCAL LOPEZ 333 ASUNCION PARAGUAY	AVENIDA MARISCAL LOPEZ 333 ASUNCION ASUNCION PARAGUAY			FIIN
2015-04-18	2025-11-15	BOSPCKCR	XXX	BSP FINANCIAL GROUP LIMITED	MAIN ROAD AVARUA RAROTONGA 42 COOK ISLANDS	MAIN ROAD AVARUA RAROTONGA N/A RAROTONGA POB 42 COOK ISLANDS			FIIN
2006-12-30	2023-03-14	BOSPFJFJ	XXX	BSP FINANCIAL GROUP LIMITED	BSP SUVA CENTRAL SUVA CENTRAL BLDG FLOOR 12 CORNER OF RENWICK ROAD AND PRATT ST SUVA 108 FIJI	BSP SUVA CENTRAL SUVA CENTRAL BLDG FLOOR 12 CORNER OF RENWICK ROAD AND PRATT ST SUVA 0000 SUVA POB 108 FIJI			FIIN
1990-03-05	2024-06-26	BOSPPGPM	XXX	BSP FINANCIAL GROUP LIMITED	KLINKI STREET, WAIGANI DRIVE SECT 34 ALOT 6 AND 7 PORT MORESBY 121 PAPUA NEW GUINEA	KLINKI STREET, WAIGANI DRIVE SECTION 34 ALLOTMENTS 6 - 7 PORT MORESBY 121 PORT MORESBY POB 78 PAPUA NEW GUINEA			FIIN
2014-04-19	2022-02-14	BOSPSBSB	XXX	BSP FINANCIAL GROUP LIMITED	MENDANA AVENUE HONIARA 37 SOLOMON ISLANDS	CORNER MUD ALLEY AND MENDANA AVENUE HONIARA HONIARA POB 37 SOLOMON ISLANDS			FIIN
2015-04-18	2025-11-15	BOSPTONU	XXX	BANK OF SOUTH PACIFIC TONGA LIMITED	TAUFA'AHAU ROAD NUKU'ALOFA 1 TONGA	HEAD OFFICE TAUFA'AHAU ROAD NUKU'ALOFA 1 NUKU'ALOFA TONGA			FIIN
2015-04-18	2025-11-15	BOSPVUVX	XXX	BANK SOUTH PACIFIC (VANUATU) LIMITED	KUMUL HIGHWAY VILA 32 VANUATU	KUMUL HIGHWAY VILA VILA POB 32 VANUATU			FIIN
2015-04-18	2025-11-15	BOSPWSWS	XXX	BANK SOUTH PACIFIC (SAMOA) LIMITED	BEACH ROAD APIA 1860 SAMOA	BEACH ROAD APIA APIA POB 1860 SAMOA			FIIN
2017-06-10	2020-10-31	BOSRBMHM	VIS	BOSTON RE LTD	WELLESLEY HOUSE FLOOR 2ND 90 PITT'S BAY ROAD HAMILTON HM 08 BERMUDA	WELLESLEY HOUSE FLOOR 2 90 PITT'S BAY ROAD HAMILTON HM 08 HAMILTON BERMUDA		WELLESLEY HOUSE FLOOR 2 90 PITT'S BAY ROAD HAMILTON HM 08 HAMILTON BERMUDA	FIIN
2006-03-04	2022-02-14	BOSRBMHM	XXX	BOSTON RE LTD	WELLESLEY HOUSE FLOOR 2ND 90 PITT'S BAY ROAD HAMILTON HM 08 BERMUDA	WELLESLEY HOUSE FLOOR 2 90 PITT'S BAY ROAD HAMILTON HM 08 HAMILTON BERMUDA			FIIN
1985-05-20	2022-02-14	BOSSJPJT	XXX	THE 77 BANK LIMITED	3-20 CHUO 3- CHOME SENDAI- SHI 980-8777 JAPAN	3-20 CHUO 3- CHOME AOBA- KU SENDAI SENDAI 9808777 JAPAN			FIIN
1995-06-03	2024-05-18	BOSUARBA	XXX	BANCO MACRO S.A.	CASA CENTRAL AV EDUARDO MADERO 1182 BUENOS AIRES 1106ACY ARGENTINA	CASA CENTRAL AV EDUARDO MADERO 1182 BUENOS AIRES 1106ACY BUENOS AIRES ARGENTINA			FIIN

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2015-11-21	2026-01-03	BOSWUS33	XXX	BOSE CORPORATION	MS6B1,BOSE CORP,100 THE MOUNTAIN RD FRAMINGHAM 01701 UNITED STATES OF AMERICA	BOSE CORPORATION MS 6B1 100 THE MOUNTAIN RD FRAMINGHAM,MA FRAMINGHAM,MA 01701 UNITED STATES OF AMERICA			NFIN
1994-03-07	2024-11-19	BOTBBSNS	0FR	BANK OF THE BAHAMAS LIMITED	CLAUGHTON HOUSE 50, SHIRLEY AND CHARLOTTE STREET, FL. 1 NASSAU N-7118 BAHAMAS	CLAUGHTON HOUSE FLOOR 1 SHIRLEY AND CHARLOTTE STREETS NASSAU 7118 NASSAU BAHAMAS		BANK LANE AND WOODSTOCK STREETS FREEPORT FREEPORT POB F-42608 BAHAMAS	FIIN
1994-03-07	2024-11-19	BOTBBSNS	0N2	BANK OF THE BAHAMAS LIMITED	CLAUGHTON HOUSE 50, SHIRLEY AND CHARLOTTE STREET, FL. 1 NASSAU N-7118 BAHAMAS	CLAUGHTON HOUSE FLOOR 1 SHIRLEY AND CHARLOTTE STREETS NASSAU 7118 NASSAU BAHAMAS		MATTHEW TOWN INAGUA INAGUA BAHAMAS	FIIN
1994-03-07	2024-11-19	BOTBBSNS	0N3	BANK OF THE BAHAMAS LIMITED	CLAUGHTON HOUSE 50, SHIRLEY AND CHARLOTTE STREET, FL. 1 NASSAU N-7118 BAHAMAS	CLAUGHTON HOUSE FLOOR 1 SHIRLEY AND CHARLOTTE STREETS NASSAU 7118 NASSAU BAHAMAS	MAIN BRANCH	EURO CANADIAN CENTRE NASSAU NASSAU POB N-3922 BAHAMAS	FIIN
1994-03-07	2024-11-19	BOTBBSNS	XXX	BANK OF THE BAHAMAS LIMITED	CLAUGHTON HOUSE 50, SHIRLEY AND CHARLOTTE STREET, FL. 1 NASSAU N-7118 BAHAMAS	CLAUGHTON HOUSE FLOOR 1 SHIRLEY AND CHARLOTTE STREETS NASSAU 7118 NASSAU BAHAMAS			FIIN
1995-03-04	2023-08-30	BOTCUS44	XXX	ICE CLEAR CREDIT LLC	353 N. CLARK SUITE 3100 CHICAGO 60654 UNITED STATES OF AMERICA	353 N. CLARK SUITE 3100 CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2024-07-13	2024-11-25	BOTCUS4A	XXX	ICE CLEAR CREDIT LLC	353 N. CLARK SUITE 3100 CHICAGO 60654 UNITED STATES OF AMERICA	353 N. CLARK SUITE 3100 CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	BOTDFIH1	XXX	BOSTADSOBLIGATIONSFONDEN	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2015-11-07	2018-01-06	BOTELUL1	XXX	BONNIER TREASURY S.A.	3 BOULEVARD ROYAL FLOOR 5 LUXEMBOURG 2449 LUXEMBOURG	3 BOULEVARD ROYAL FLOOR 5 LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2002-06-01	2025-12-10	BOTHTHB1	ACG	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	ACCOUNTING GROUP	273 SAMSEN ROAD BANGKHUNPROM BANGKOK BANGKOK 10200 THAILAND	FIIN
2010-08-07	2025-12-10	BOTHTHB1	ASD	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	ACCOUNTING AND SUPPLY DEPARTMENT	BOROMARAJAJONANI NAKHON PATHOM NAKHON PATHOM 73120 THAILAND	FIIN
2012-04-07	2025-12-10	BOTHTHB1	CAT	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BOT DEPOSITS ACCOUNT SERVICES TEAM	BANK OF THAILAND 273 SAMSEN ROAD BANGKHUNPROM BANGKOK BANGKOK 10200 THAILAND	FIIN
2012-04-07	2025-12-10	BOTHTHB1	DAS	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BOT DEPOSITS ACCOUNT MANAGEMENT SERVICES	BANGKOK BANGKOK THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	DDG	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	DEPOSITS AND DEBT INSTRUMENTS GROUP	BANK OF THAILAND SAMSEN ROAD BANGKHUNPROM BANGKOK BANGKOK 10200 THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	ECH	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	ELECTRONIC CLEARING HOUSE, PAYMENT SYSTEMS GROUP	SURAWONGSE OFFICE 149 SURAWONGSE ROAD BANGKOK BANGKOK 10500 THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	FMG	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	FUND MANAGEMENT GROUP	BANK OF THAILAND 273 SAMSEN ROAD PRANAKHON BANGKOK BANGKOK 10200 THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	FOC	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	CREDIT AND REFINANCING DIVISION, FINANCIAL MARKETS OPERATIONS GROUP	HEAD OFFICE 273 SAMSEN ROAD BANGKHUNPROM BANGKOK BANGKOK 10200 THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	FOT	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	TREASURY OPERATIONS DIVISION, F.O.G.	273 SAMSEN ROAD PRANAKORN DISTRICT BANGKOK BANGKOK 10200 THAILAND	FIIN
2012-04-07	2025-12-10	BOTHTHB1	NEO	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BOT NORTHEASTERN REGIONAL OFFICE	BANGKOK BANGKOK THAILAND	FIIN
2004-09-04	2025-12-10	BOTHTHB1	NIG	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	NOTE ISSUE GROUP	BANGKOK BANGKOK THAILAND	FIIN
2012-04-07	2025-12-10	BOTHTHB1	NRO	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BOT NORTHERN REGIONAL OFFICE	BANGKOK BANGKOK THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	OP1	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BAHTNET OPERATION TEAM 1, PAYMENT SYSTEMS GROUP	HEAD OFFICE BUILDING 273 SAMSEN ROAD BANGKHUNPROM, PHANAKORN BANGKOK BANGKOK 10200 THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	OP2	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BAHTNET OPERATION TEAM 2, PAYMENT SYSTEMS GROUP	HEAD OFFICE BUILDING 273 SAMSEN ROAD BANGKHUNPROM, PHANAKORN BANGKOK BANGKOK 10200 THAILAND	FIIN
2001-12-01	2025-12-10	BOTHTHB1	PSG	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BAHTNET OPERATION TEAM, PAYMENT SYSTEMS GROUP	HEAD OFFICE BUILDING 273 SAMSEN ROAD BANGKHUNPROM, PHANAKORN BANGKOK BANGKOK 10200 THAILAND	FIIN
2012-04-07	2025-12-10	BOTHTHB1	SRO	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	THAILAND	BOT SOUTHERN REGIONAL OFFICE	BANGKOK BANGKOK THAILAND	FIIN
1985-11-18	2025-12-10	BOTHTHBK	XXX	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	273 SAMSEN ROAD PHRA NAKHON BANGKOK BANGKOK 10200 THAILAND			FIIN

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2022-01-15	2025-12-10	BOTHTHBP	TS1	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	273 SAMSEN ROAD PHRA NAKHON BANGKOK BANGKOK 10200 THAILAND	BOT TESTING BIC 1	273 SAMSEN ROAD PHRA NAKHON BANGKOK BANGKOK 10200 THAILAND	FIIN
2022-01-15	2025-12-10	BOTHTHBP	TS2	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	273 SAMSEN ROAD PHRA NAKHON BANGKOK BANGKOK 10200 THAILAND	BOT TESTING BIC 2	273 SAMSEN ROAD PHRA NAKHON BANGKOK BANGKOK 10200 THAILAND	FIIN
2001-06-02	2025-12-10	BOTHTHBP	XXX	BANK OF THAILAND	273 SAMSEN ROAD, PHRA NAKHON BANGKOK 10200 THAILAND	273 SAMSEN ROAD PHRA NAKHON BANGKOK BANGKOK 10200 THAILAND			FIIN
2012-04-21	2022-02-14	BOTKAEAD	XXX	MUFG BANK, LTD. DIFC BRANCH - DUBAI	DIFC, BUILDING 6 EAST WING FLOOR 3 THE GATE DUBAI 506614 UNITED ARAB EMIRATES	BUILDING 6, THE GATE, D EAST WING FLOOR 3 DUBAI DUBAI POB P.O.506614 UNITED ARAB EMIRATES			FIIN
1993-12-06	2022-02-14	BOTKAU2X	XXX	MUFG BANK, LTD.	GATEWAY BUILDING 1 MACQUARIE PLACE SYDNEY 2000 4210 AUSTRALIA	GATEWAY FLOOR 25 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 POB 4210 AUSTRALIA	SYDNEY BRANCH		FIIN
2017-07-22	2017-07-22	BOTKBEBX	T2B	MUFG BANK (EUROPE) N.V. BRUSSELS BRANCH	BOULEVARD LOUIS SCHMIDT 29 BRUSSELS 1040 BELGIUM	BOULEVARD LOUIS SCHMIDT 29 BRUSSELS 1040 BRUSSELS BELGIUM		BOULEVARD LOUIS SCHMIDT 29 BRUSSELS 1040 BRUSSELS BELGIUM	FIIN
1982-09-06	2023-12-06	BOTKBEBX	XXX	MUFG BANK (EUROPE) N.V. BRUSSELS BRANCH	BOULEVARD LOUIS SCHMIDT 29 BRUSSELS 1040 BELGIUM	BOULEVARD LOUIS SCHMIDT 29 BRUSSELS 1040 BRUSSELS BELGIUM	BRUSSELS BRANCH		FIIN
1993-12-06	2022-02-14	BOTKBRSX	XXX	BANCO MUFG BRASIL S.A.	AV. PAULISTA 1274 BELA VISTA SAO PAULO SP 01310-925 BRAZIL	AVENIDA PAULISTA 1274 BELA VISTA FLOOR 2 SAO PAULO 01310-926 SAO PAULO BRAZIL			FIIN
1996-03-02	2025-09-29	BOTKCATX	XXX	MUFG BANK, LTD., CANADA BRANCH	ROYAL BANK PLAZA,SOUTH TOWER 200 BAY STREET,3400/ F TORONTO M5J 2J1 CANADA	SOUTH TOWER , ROYAL BANK PLAZA 3400 200 BAY STREET TORONTO TORONTO M5J 2J1 POB 42 CANADA			FIIN
1998-06-06	2024-08-06	BOTKCNBD	XXX	MUFG BANK (CHINA),LTD. DALIAN BRANCH	SHENMAO BUILDING FLOOR 11 147 ZHONGSHAN ROAD, XIGANG DISTRICT DALIAN 116011 CHINA	SHENMAO BUILDING FLOOR 11 147 ZHONGSHAN ROAD XIGANG DISTRICT DALIAN 116011 DALIAN CHINA	DALIAN BRANCH		FIIN
1997-09-06	2022-02-14	BOTKCNBJ	XXX	MUFG BANK(CHINA),LTD. BEIJING BRANCH	BEIJING FORTUNE BUILDING 5 DONG-SAN HUAN BEI LU CHAOYANG DST BEIJING 100004 CHINA	BEIJING FORTUNE BUILDING 5 DONG-SAN HUAN BEI LU CHAOYANG DISTRICT BEIJING 100004 BEIJING CHINA	BEIJING BRANCH		FIIN
1999-03-06	2022-02-14	BOTKCNBS	XXX	MUFG BANK (CHINA), LTD. SHENZHEN BRANCH	KERRY BUSINESS CENTRE QIANHAI T2 FLOOR 18 QIANHAI ROAD SHENZHEN 518066 CHINA	KERRY BUSINESS CENTRE QIANHAI T2 FLOOR 18 QIANHAI ROAD SHENZHEN 518066 SHENZHEN CHINA	SHENZHEN BRANCH		FIIN
2000-06-03	2022-02-14	BOTKCNBT	XXX	MUFG BANK (CHINA), LTD. TIANJIN BRANCH	TIANJIN INT'L BUILDING 75 NANJING ROAD TIANJIN 300050 CHINA	TIANJIN INTERNATIONAL BUILDING FLOOR 21 75 NANJING ROAD TIANJIN 300050 TIANJIN CHINA	TIANJIN BRANCH		FIIN
2010-04-03	2025-04-05	BOTKCNSH	CHD	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	CHENGDU BRANCH	UNIT 2 BUILDING 1 FLOOR 18 NO.577 DONGDA ROAD JINJIANG DISTRICT CHENGDU 610000 CHENGDU CHINA	FIIN
2018-12-15	2024-07-10	BOTKCNSH	FID	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	FI BUSINESS	NEW BUND TIMES SQUARE FLOOR 17 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT, SHANGHAI SHANGHAI 200126 SHANGHAI CHINA	FIIN
2016-03-05	2024-07-10	BOTKCNSH	FZH	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	FUZHOU BRANCH	UNIT 01,02,03 ,10,11,12 FLOOR 5 363 JIANGBINZHONG AVENUE, TAIJIANG DISTRICT, HUABAN FUZHOU 350009 FUZHOU CHINA	FIIN
2008-03-01	2024-07-10	BOTKCNSH	GAN	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	GUANGZHOU BRANCH	INTERNATIONAL FINANCE PLACE FLOOR 24 8 HUAXIA ROAD GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2017-05-06	2024-07-10	BOTKCNSH	HZH	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	HANGZHOU BRANCH	HANGZHOU KERRY CENTRE, BUILDING 2 UNIT 1002,1003,1004 FLOOR 10 385 YAN'AN ROAD XIACHENG DISTRICT HANGZHOU 310003 HANGZHOU CHINA	FIIN
2011-09-03	2024-07-10	BOTKCNSH	QND	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	QINGDAO BRANCH	COSCO PLAZA FLOOR 20 61 HONGKONG MIDDLE ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2012-08-04	2024-07-10	BOTKCNSH	SHY	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	SHENYANG BRANCH	CHINA RESOURCES BUILDING FLOOR 20 286 QINGNIAN STREET HEPING DISTRICT SHENYANG 110016 SHENYANG CHINA	FIIN
2014-06-07	2024-07-10	BOTKCNSH	SZH	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	SUZHOU BRANCH	GUANGRONG BUILDING FLOOR 15-16 289 EAST SUZHOU AVENUE SIP SUZHOU 215028 SUZHOU CHINA	FIIN
2012-04-07	2024-07-10	BOTKCNSH	WUH	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	WUHAN BRANCH	CORPORATE CENTER 5 SUITE 2008 1628 ZHONGSHAN AVENUE WUHAN 430010 WUHAN CHINA	FIIN

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2006-12-02	2024-07-10	BOTKCNSH	WXI	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	WUXI BRANCH	CENTER 66 OFFICE TOWER 2 FLOOR 33 139 RENMIN ZHONG ROAD, LIANGXI DISTRICT WUXI 214000 WUXI CHINA	FIIN
1997-03-01	2024-07-10	BOTKCNSH	XXX	MUFG BANK(CHINA), LTD., SHANGHAI BRANCH	NEW BUND TIMES SQUARE PILOT FREETRADE ZONE FLOOR 16 399 HAIYANG WEST RD,PUDONG NEW DIST SHANGHAI 200126 CHINA	NEW BUND TIMES SQUARE FLOOR 16 399 HAIYANG WEST ROAD PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
2021-10-16	2026-03-06	BOTKDEDX	T2D	MUFG BANK (EUROPE) N.V. GERMANY BRANCH	BREITE STRASSE 34 DUESSELDORF 40213 GERMANY	BREITE STRASSE 34 DUESSELDORF 40213 DUESSELDORF GERMANY		BREITE STRASSE 34 DUESSELDORF 40213 DUESSELDORF GERMANY	FIIN
1982-09-06	2026-03-06	BOTKDEDX	XXX	MUFG BANK (EUROPE) N.V. GERMANY BRANCH	BREITE STRASSE 34 DUESSELDORF 40213 GERMANY	BREITE STRASSE 34 DUESSELDORF 40213 DUESSELDORF GERMANY	DUESSELDORF BRANCH		FIIN
1970-01-01	2018-07-02	BOTKDEH1	XXX	MUFG BANK (EUROPE) N.V. GERMANY BRANCH	BREITE STRASSE 34 DUESSELDORF 40213 GERMANY	BREITE STRASSE 34 DUESSELDORF 40213 DUESSELDORF GERMANY	GERMANY BRANCH		FIIN
2024-09-16	2026-03-28	BOTKFR22	XXX	MUFG BANK, LTD. PARIS BRANCH	IMMEUBLE LE CENTORIAL RUE DU QUATRE SEPTEMBRE 16-18 PARIS 75002 FRANCE	IMMEUBLE LE CENTORIAL RUE DU QUATRE SEPTEMBRE 16-18 PARIS 75002 PARIS FRANCE			FIIN
2021-10-16	2021-11-06	BOTKFRPX	T2P	MUFG BANK, LTD. PARIS BRANCH	IMMEUBLE LE CENTORIAL RUE DU QUATRE SEPTEMBRE 16-18 PARIS 75002 FRANCE	IMMEUBLE LE CENTORIAL 16-18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		IMMEUBLE LE CENTORIAL 16-18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
2026-02-14	2026-03-07	BOTKFRPX	TPS	MUFG BANK, LTD. PARIS BRANCH	IMMEUBLE LE CENTORIAL RUE DU QUATRE SEPTEMBRE 16-18 PARIS 75002 FRANCE	IMMEUBLE LE CENTORIAL 16-18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	TIPS CONNECTIVITY	IMMEUBLE LE CENTORIAL 16-18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	FIIN
1982-09-06	2019-12-07	BOTKFRPX	XXX	MUFG BANK, LTD. PARIS BRANCH	IMMEUBLE LE CENTORIAL RUE DU QUATRE SEPTEMBRE 16-18 PARIS 75002 FRANCE	IMMEUBLE LE CENTORIAL 16-18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE	PARIS BRANCH		FIIN
2021-08-07	2022-02-14	BOTKGB2F	XXX	MUFG BANK, LTD.	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON EC2Y 9AN UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9AN UNITED KINGDOM			FIIN
1981-11-16	2019-04-06	BOTKGB2L	XXX	MUFG BANK, LTD.	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON EC2Y 9AN UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9AN UNITED KINGDOM	LONDON BRANCH		FIIN
1988-09-19	2024-09-05	BOTKHKHH	XXX	MUFG BANK, LTD.	1 CONNAUGHT ROAD CENTRAL AIA CENTRAL FLOOR 9 HONG KONG HONG KONG	AIA CENTRAL FLOOR 9 1 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH		FIIN
1993-03-01	2022-02-14	BOTKIDJX	XXX	MUFG BANK, LTD. JAKARTA BRANCH	TRINITY TOWER FLOOR 6-9 JL.H.R.RASUNA SAID,KAV.C22 BLOK IIB JAKARTA 12940 INDONESIA	TRINITY TOWER FLOOR 6-9 JL.H.R. RASUNA SAID KAV.C22 BLOK IIB JAKARTA 12940 JAKARTA INDONESIA	JAKARTA BRANCH		FIIN
1999-09-04	2022-08-23	BOTKIN5M	XXX	MUFG BANK, LTD.	INSPIRE BKC 602/603 FLOOR 6 G BLOCK, BKC MAIN ROAD MUMBAI 400051 INDIA	SESHACHALAM CENTRE FLOOR 7 636/1 ANNA SALAI, NANDANAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600035 INDIA	CHENNAI BRANCH		FIIN
2022-07-09	2022-08-06	BOTKINAA	XXX	MUFG BANK, LTD.	INSPIRE BKC 602/603 FLOOR 6 G BLOCK, BKC MAIN ROAD MUMBAI 400051 INDIA	BRIGADE INTERNATIONAL FINANCIAL CEN GIFT SEZ, BLOCK 14, ZONE 1 GIFT CITY, 6, 14A, BLOCK 14,604 GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1999-09-04	2022-02-14	BOTKINBB	XXX	MUFG BANK, LTD.	INSPIRE BKC 602/603 FLOOR 6 G BLOCK, BKC MAIN ROAD MUMBAI 400051 INDIA	INSPIRE BKC FLOOR 6 602/603 G BLOCK, BKC MAIN ROAD BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	MUMBAI BRANCH		FIIN
2014-02-01	2022-02-14	BOTKINBX	XXX	MUFG BANK, LTD.	INSPIRE BKC 602/603 FLOOR 6 G BLOCK, BKC MAIN ROAD MUMBAI 400051 INDIA	N701 7FL WORLD TRADE CENTER N701 FLOOR 7 BRIGADE GATEWAY CAMPUS 26/1 DR RAJKUMAR RD MALLESWARAM WEST BANGALORE BANGALORE 560055 INDIA			FIIN
1999-06-05	2022-02-14	BOTKINDD	XXX	MUFG BANK, LTD.	INSPIRE BKC 602/603 FLOOR 6 G BLOCK, BKC MAIN ROAD MUMBAI 400051 INDIA	WORLD MARK 2 FLOOR 5 ASSET 8 AEROCITY NEW DELHI NEW DELHI 110037 INDIA	NEW DELHI BRANCH		FIIN
2014-01-04	2023-12-06	BOTKITMC	XXX	MUFG BANK, LTD.	VIA FILIPPO TURATI 9 MILANO 20121 ITALY	VIA FILIPPO TURATI 9 MILANO 20121 MILANO ITALY			FIIN
2024-05-18	2024-05-18	BOTKITMX	ISP	MUFG BANK, LTD.	VIA FILIPPO TURATI 9 MILANO 20121 ITALY	VIA FILIPPO TURATI 9 MILANO 20121 MILANO ITALY	ISTANT PAYMENT	VIA FILIPPO TURATI 9 MILANO 20121 MILANO ITALY	FIIN
1982-09-06	2023-04-15	BOTKITMX	XXX	MUFG BANK, LTD.	VIA FILIPPO TURATI 9 MILANO 20121 ITALY	VIA FILIPPO TURATI 9 MILANO 20121 MILANO ITALY	MILAN BRANCH		FIIN
2006-07-15	2024-07-27	BOTKJPJ2	XXX	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	TOKYO TOKYO JAPAN	GLOBAL PAYMENT HUB		FIIN
2001-06-30	2024-07-27	BOTKJPJT	CLS	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN	CLS CONTROL BRANCH-CONTROL DESK	3-2 NIHONBASHI HONGOKU- CHO 1- CHOME CHUO- KU TOKYO TOKYO 103-0021 JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	FGN	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN	FUNDS AND FOREIGN EXCHANGE DIVISION	TOKYO TOKYO JAPAN	FIIN
2004-06-05	2024-07-27	BOTKJPJT	FND	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN	INVESTMENT FUND OPERATIONS UNIT	TOKYO TOKYO JAPAN	FIIN

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1970-01-01	2024-07-27	BOTKJPJT	FUK	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		FUKUOKA FUKUOKA JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	HIR	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		HIROSHIMA HIROSHIMA JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	KOB	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		KOBE KOBE JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	NGY	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		NAGOYA NAGOYA JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	OSA	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		OSAKA OSAKA JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	SAD	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN	SECURITIES SERVICES DIVISION	TOKYO TOKYO JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	SAP	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		SAPPORO SAPPORO JAPAN	FIIN
1970-01-01	2024-07-27	BOTKJPJT	SMO	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN		KITAKYUSYU KITAKYUSYU JAPAN	FIIN
1981-03-09	2024-07-27	BOTKJPJT	XXX	MUFG BANK, LTD.	4-5 MARUNOUCHI 1- CHOME, CHIYODA-KU TOKYO 100-8388 JAPAN	4-5 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8388 JAPAN	HEAD OFFICE		FIIN
1992-09-07	2025-11-15	BOTKKRSX	XXX	MUFG BANK, LTD., SEOUL BRANCH	GRAND CENTRAL B- DONG FLOOR 26 SEJONG- DAERO JUNG- GU14 SEOUL 04527 KOREA, REPUBLIC OF	GRAND CENTRAL B- DONG FLOOR 26 SEJONG- DAERO JUNG- GU14 SEOUL 04527 SEOUL KOREA, REPUBLIC OF	SEOUL BRANCH		FIIN
2015-01-17	2022-02-14	BOTKMMMY	XXX	MUFG BANK, LTD., YANGON BRANCH	45TH F.CENTRE BOTAHTAUNG TOWNSHIP MYANMAR	U.F.CENTRE CORNER OF MAHANBAND 45TH BOTAHTAUNG TOWNSHIP YANGON YANGON MYANMAR			FIIN
1995-03-04	2025-12-20	BOTKMXMX	XXX	MUFG BANK MEXICO S.A. INSTITUCION DE BANCA MULTIPLE FILIAL	TORRE NIZA FLOOR 11,JUAREZ,CUAUHTEMOC PASEO DE LA REFORMA NO. 250 CIUDAD DE MEXICO 06600 MEXICO	TORRE NIZA, JUAREZ,CUAUHTEMOC FLOOR 11 PASEO DE LA REFORMA 250 MEXICO 06600 MEXICO MEXICO			FIIN
2015-09-05	2023-11-20	BOTKMY21	XXX	MUFG BANK (MALAYSIA) BERHAD	PLAZA CONLAY LOT 301 JLN CONLAY L22,23,24, MENARA 1 KUALA LUMPUR 50450 MALAYSIA	PLAZA CONLAY MENARA 1 FLOOR 22-23-24 301 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2000-06-03	2022-02-14	BOTKMYKA	XXX	MUFG BANK, LTD., LABUAN BRANCH	JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN 87000 MALAYSIA	FINANCIAL PARK LABUAN JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA	LABUAN BRANCH		FIIN
1994-12-03	2023-11-21	BOTKMYKX	XXX	MUFG BANK (MALAYSIA) BERHAD	PLAZA CONLAY LOT 301 JLN CONLAY L22,23,24, MENARA 1 KUALA LUMPUR 50450 MALAYSIA	PLAZA CONLAY MENARA 1 FLOOR 22-23-24 301 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
1993-12-06	2021-03-13	BOTKNL2X	XXX	MUFG BANK (EUROPE) N.V. AMSTERDAM	STRAWINSKYLAAN 1887 AMSTERDAM, NOORD- HOLLAND 1077 XX NETHERLANDS	WORLD TRADE CENTER TOWER D FLOOR 5 STRAWINSKYLAAN 1887 AMSTERDAM 1077 AR AMSTERDAM POB 75682 NETHERLANDS			FIIN
2022-06-25	2023-11-18	BOTKNZ2A	XXX	MUFG BANK, LTD.	151 QUEEN STREET FLOOR 19 AUCKLAND 1010 NEW ZEALAND	151 QUEEN STREET FLOOR 19 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
1997-03-01	2025-09-13	BOTKPHMM	XXX	MUFG BANK, LTD., MANILA BRANCH	6788 AYALA AVENUE MAKATI CITY FLOOR 15 MANILA 1226 1944 PHILIPPINES	6788 AYALA AVENUE MAKATI CITY FLOOR 15 MANILA 1226 MANILA PHILIPPINES	MANILA BRANCH		FIIN
2001-09-01	2018-01-06	BOTKPTP1	XXX	BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	RUA CASTILHO 165 LISBON 1000 PORTUGAL	AVENIDA DA LIBERDADE 180 E 6 ESQ FLOOR 9 LISBON LISBON PORTUGAL	LISBON OFFICE		FIIN
2006-04-01	2024-07-06	BOTKRUMM	XXX	JOINT STOCK COMPANY MUFG BANK (EURASIA)	4, ROMANOV PEREULOK, STR 2 MOSCOW 125009 RUSSIAN FEDERATION	BUSINESS CENTER ROMANOV DVOR -2 ROMANOV PER. 4, STR 2 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN
2018-03-29	2022-02-14	BOTKSARI	XXX	MUFG BANK, LTD.	EAST WING AL NAKHLAH TOWER FLOOR 13TH KING FAHD ROAD, AS SAHAFAH DIST. RIYADH 13315 SAUDI ARABIA	EAST WING AL NAKHLAH TOWER FLOOR 13 KING FAHD ROAD, AS SAHAFAH DIST. RIYADH RIYADH 13315 SAUDI ARABIA			FIIN
1988-09-19	2021-07-31	BOTKSGSX	XXX	MUFG BANK, LTD.	MARINA ONE EAST TOWER 23-01 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER 23-01 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE	SINGAPORE BRANCH		FIIN
1994-12-03	2022-02-14	BOTKTHBX	XXX	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	1222 RAMA III ROAD BANGKOK 10120 THAILAND	1222 RAMA III ROAD KHWENG BANGPONGPANG, KHET YANNAWA BANGKOK BANGKOK 10120 THAILAND			FIIN

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2013-05-04	2025-09-29	BOTKTRIS	XXX	MUFG BANK TURKEY A.S.	FATIH SULTAN MEHMET MAHALLESI KAT 20-21 BUYAKA 2 SITESI, POLIGON CADDESI 8B ISTANBUL 34771 TURKIYE	BUYAKA 2 SITESI FLOOR 20-21 FATIH SULTAN MEHMET MAHALLESI 8B POLIGON CADDESI ISTANBUL 34771 ISTANBUL TURKIYE			FIIN
1993-06-07	2022-02-14	BOTKTWTX	XXX	MUFG BANK, LTD., TAIPEI BRANCH	109 MINSHENG E. RD. SEC.3 FLOOR 8, 9 TAIPEI 10544 TAIWAN	109 MIN SHENG EAST ROAD FLOOR 8 TAIPEI 10446 TAIPEI TAIWAN	TAIPEI BRANCH		FIIN
1981-06-01	2022-02-14	BOTKUS33	XXX	MUFG BANK LTD.	1251 AVENUE OF THE AMERICAS NEW YORK 10020-1104 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020-1104 UNITED STATES OF AMERICA	NEW YORK BRANCH		FIIN
2023-02-25	2025-03-22	BOTKUS3N	XXX	MUFG BANK LTD.	1251 AVENUE OF THE AMERICAS NEW YORK 10020-1104 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
1995-12-07	2022-02-14	BOTKUS4C	XXX	MUFG BANK, LTD., CHICAGO BRANCH	227 WEST MONROE STREET SUITE 2300 CHICAGO 60606 UNITED STATES OF AMERICA	227 WEST MONROE STREET SUITE 2300 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	CHICAGO BRANCH		FIIN
1981-11-16	2025-01-02	BOTKUS6L	XXX	MUFG BANK LTD.	1251 AVENUE OF THE AMERICAS NEW YORK 10020-1104 UNITED STATES OF AMERICA	555 SOUTH FLOWER STREET LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	LOS ANGELES BRANCH		FIIN
1998-03-07	2025-09-17	BOTKVNV5	XXX	MUFG BANK, LTD., HANOI BRANCH	CAPITAL PLACE,TOWER 1,F/10 29,LIEU GIAI STREET NGOC HA WARD HANOI VIET NAM	CAPITAL PLACE TOWER 1 FLOOR 10 29 LIEU GIAI STREET NGOC HA WARD HANOI HANOI VIET NAM	HANOI BRANCH		FIIN
1998-03-07	2025-09-11	BOTKVNVX	XXX	MUFG BANK, LTD., HO CHI MINH CITY BRANCH	THE NEXUS FLOOR 22 3A-3B TON DUC THANG STREET, BEN NGHE WARD HO CHI MINH CITY, DIST. 1 700000 VIET NAM	THE NEXUS FLOOR 22 3A-3B TON DUC THANG STREET SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HO CHI MINH CITY BRANCH		FIIN
1995-09-02	2013-06-01	BOTLMY21	XXX	TA SECURITIES HOLDINGS BERHAD	MENARA TA ONE 22 JALAN P RAMLEE KUALA LUMPUR 50250 MALAYSIA	MENARA TA ONE 22 JALAN P RAMLEE KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2010-08-07	2018-01-11	BOTPTWTP	002	TAIPEI STAR BANK	196 NANJING E.RD. SEC.2 FLOOR 2 TAIPEI 104 TAIWAN	21 NANJING E. RD. FLOOR 10 TAIPEI 104 TAIPEI TAIWAN	TREASURY DEPARTMENT	133 YANPING N. RD. SEC. 2 FLOOR 3 TAIPEI 103 TAIPEI TAIWAN	FIIN
2016-03-26	2021-02-06	BOTPTWTP	OBU	TAIPEI STAR BANK	196 NANJING E.RD. SEC.2 FLOOR 2 TAIPEI 104 TAIWAN	21 NANJING E. RD. FLOOR 10 TAIPEI 104 TAIPEI TAIWAN		196 NANJING E.RD. FLOOR 2 TAIPEI TAIPEI TAIWAN	FIIN
2010-06-12	2022-02-14	BOTPTWTP	XXX	TAIPEI STAR BANK	196 NANJING E.RD. SEC.2 FLOOR 2 TAIPEI 104 TAIWAN	21 NANJING E. RD. FLOOR 10 TAIPEI 104 TAIPEI TAIWAN			FIIN
2013-03-30	2024-02-27	BOTSCNBJ	XXX	BANK OF TANGSHAN CO.,LTD.	TANGSHAN NEW WORLD CENTER OFFICE 19 JIANSHE SOUTH ROAD,LU'NAN DIST TANGSHAN 063000 CHINA	TANGSHAN NEW WORLD CENTER OFFICE JIANSHE SOUTH ROAD NO 19 5/ F,21/ F-24/ F,26/ F-30F, LU NAN TANGSHAN 063000 TANGSHAN CHINA			FIIN
2023-03-04	2023-03-04	BOTUHKK2	XXX	BOCI-PRUDENTIAL TRUSTEE LIMITED	1111 KING'S ROAD 1501-1507AND FLOOR 15/F HONG KONG 00000 HONG KONG	1111 KING'S ROAD 1501-1507 FLOOR 15/ F HONG KONG 00000 HONG KONG HONG KONG			FIIN
2016-12-03	2018-08-24	BOULITM1	XXX	BORGHESE UNO S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2012-07-07	2023-10-04	BOUSFRPP	BDF	BOURSORAMA	44 RUE TRAVERSIERE BOULOGNE-BILLANCOURT 92100 FRANCE	44 RUE TRAVERSIERE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE		BOULOGNE BILLANCOURT BOULOGNE BILLANCOURT FRANCE	FIIN
2021-06-12	2023-10-04	BOUSFRPP	TPS	BOURSORAMA	44 RUE TRAVERSIERE BOULOGNE-BILLANCOURT 92100 FRANCE	44 RUE TRAVERSIERE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE	TIPS INSTANT PAYMENT	44 RUE TRAVERSIERE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE	FIIN
2006-06-03	2024-05-25	BOUSFRPP	XXX	BOURSORAMA	44 RUE TRAVERSIERE BOULOGNE-BILLANCOURT 92100 FRANCE	44 RUE TRAVERSIERE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2007-05-05	2007-05-05	BOUTFRP1	XXX	BOUVIER GESTION SA	24 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	24 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2015-07-04	2018-09-01	BOUYFRP1	791	BOUYGUES SA	32 AVENUE HOCHE PARIS 75008 FRANCE	32 AVENUE HOCHE PARIS 75008 PARIS FRANCE	BOUYGUES SA SERVICE TITRES	32 AVENUE HOCHE PARIS 75008 PARIS FRANCE	FIIN
2015-07-04	2015-07-04	BOUYFRP1	XXX	BOUYGUES SA	32 AVENUE HOCHE PARIS 75008 FRANCE	32 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2021-05-22	2024-07-01	BOVRNL22	XXX	BOELS VERHUUR B.V.	DR. NOLENSLAAN 140 SITTARD 6136 GV NETHERLANDS	DR. NOLENSLAAN 140 SITTARD 6136 GV SITTARD NETHERLANDS			NFIN
2019-03-02	2019-03-02	BOVSIT21	XXX	BRONTE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1995-06-03	2018-02-03	BOWEHKH1	XXX	GOLD MILLENNIUM LIMITED	NATHAN TOWER FLOOR 2 518-520 NATHAN ROAD KOWLOON HONG KONG HONG KONG	GOLDEN CENTRE RM 2503B FLOOR 2-25 188C DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-01-06	2018-01-06	BOWMGB21	XXX	BOD WEALTH MANAGEMENT LTD	85 GREAT PORTLAND STREET LONDON W1W 7LT UNITED KINGDOM	85 GREAT PORTLAND STREET LONDON LONDON W1W 7LT UNITED KINGDOM			FIIN
2007-10-06	2020-06-02	BOWRNL21	XXX	BOUWFONDS INVESTMENT MANAGEMENT B.V.	DE BEEK 18 HOEVELAKEN 3871 MS NETHERLANDS	DE BEEK 18 HOEVELAKEN 3871 MS HOEVELAKEN NETHERLANDS			FIIN
2007-10-06	2007-10-06	BOXCNL21	XXX	BOX CONSULTANTS B.V.	PARKLAAN 81 A EINDHOVEN 5613 BB NETHERLANDS	PARKLAAN 81 A EINDHOVEN 5613 BB EINDHOVEN NETHERLANDS			FIIN
2007-09-01	2024-11-18	BOXNCNBL	XXX	BANK OF QINGHAI CO.,LTD	BUILDING 1 130 XIGUAN STREET, HAIHU NEW AREA XINING, QINGHAI CHINA	130 XIGUAN STREET HAIHU NEW AREA BUILDING 1 XINING XINING CHINA			FIIN

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2026-01-03	2026-01-03	BOXSCA82	XXX	BOXPAY SERVICES INC.	2300-2850 SHAUGHNESSY STREET, 319 PORT COQUITLAM VANCOUVER,B.C. V3C 6K5 CANADA	2300-2850 SHAUGHNESSY STREET, 319 PORT COQUITLAM VANCOUVER,B.C. VANCOUVER,B.C. V3C 6K5 CANADA			FIIN
2009-02-21	2025-11-15	BOXXFRPP	XXX	TREASURYXPRESS	5 RUE DE PENTHIEVRE PARIS 75008 FRANCE	5 RUE DE PENTHIEVRE PARIS 75008 PARIS FRANCE			NFIN
2015-01-17	2024-02-16	BOYCGB22	XXX	BODYCOTE PLC	TYTHERINGTON BUSINESS PARK 1 SPRINGWOOD CLOSE MACCLESFIELD SK10 2XF UNITED KINGDOM	TYTHERINGTON BUSINESS PARK 1 SPRINGWOOD CLOSE MACCLESFIELD MACCLESFIELD SK10 2XF UNITED KINGDOM			NFIN
2002-12-07	2020-05-18	BOYDDK21	XXX	SPAREKASSEN THY	YDVYVEJ 183 YDBY HURUP THY 7760 DENMARK	YDBYVEJ 183 YDBY HURUP THY 7760 HURUP THY DENMARK			FIIN
1970-01-01	2023-06-03	BPAAIT2B	001	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA CITTA' NUOVA 26/ C VIPITENO VIPITENO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	002	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA KATHARINA LANZ 50 RIO DI PUSTERIA RIO DI PUSTERIA ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	003	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA CHIENES 1 CHIENES CHIENES ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	004	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA STAZIONE 1 FORTEZZA FORTEZZA ITALY	FIIN
1970-01-01	2023-06-03	BPAAIT2B	005	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		PIAZZA TINNE 5 CHIUSA CHIUSA ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	006	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA MUNICIPIO 4 CAMPO TURES CAMPO TURES ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	007	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MILLAN/MILLAND BRANCH	VIA SARNES 1 BRESSANONE BRESSANONE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	008	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VELTURNO VELTURNO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	009	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		LUSON LUSON ITALY	FIIN
1970-01-01	2023-06-03	BPAAIT2B	010	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BASTONI/GRABEN BRANCH	BASTIONI 24 BRUNICO BRUNICO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	011	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA PARROCCHIA 10 MONGUELFO MONGUELFO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	012	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ZONA INDUSTRIALE/INDUSTRIE-ZONE BRANCH	VIA JULIUS DURST 28 BRESSANONE BRESSANONE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	013	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		RACINES RACINES ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	014	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	S. GIORGIO/ST. GEORGEN BRANCH	VIA VALLE AURINA 30 SAN GIORGIO BRUNICO BRUNICO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	015	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIALE S. CIOVANNI 23 DOBBIACO DOBBIACO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	016	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CHIUSA	DORF 18 LAZFONS (CHIUSA) 39043 LAZFONS (CHIUSA) ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	017	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA MEISULES 155/ A SELVA DI VAL GARDENA SELVA DI VAL GARDENA ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	018	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA ROMA 87 CORTINA D'AMPEZZO CORTINA D'AMPEZZO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	019	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BADIA	VIA COLZ 56 LA VILLA (BADIA) 39030 LA VILLA (BADIA) ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	020	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	P.ZZA MAZZINI-PLATZ BRANCH	PIAZZA MAZZINI 2 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	021	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TINGA/ZINGGEN BRANCH	BRESSANONE BRESSANONE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	022	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		PIAZZA VENEZIA 14 TAI DI CADORE (PIEVE DI CADORE) TAI DI CADORE (PIEVE DI CADORE) ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	023	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA STAZIONE 8 ORA ORA ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	024	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	P.ZZA RROCCHIA/PFARRPLATZ BRANCH	PIAZZA DEL GRANO 2 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	025	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA BOLZANO 3 FIE' ALLO SCILIAR FIE' ALLO SCILIAR ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	026	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA ROMA 8 NOVA LEVANTE NOVA LEVANTE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	027	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA ROMA 48 DOMEGGE DI CADORE DOMEGGE DI CADORE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	028	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA UDINE SANTO STEFANO DI CADORE SANTO STEFANO DI CADORE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	029	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA A.J. ZOLLER 8 VANDOIES VANDOIES ITALY	FIIN
1997-12-06	2023-06-03	BPAAIT2B	030	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	DON BOSCO BRANCH	BOLZANO BOLZANO ITALY	FIIN

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1995-03-04	2023-06-03	BPAAIT2B	031	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		AURONZO DI CADORE AURONZO DI CADORE ITALY	FIIN
1995-03-04	2023-06-03	BPAAIT2B	032	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		SAN LORENZO DI SEBATO SAN LORENZO DI SEBATO ITALY	FIIN
1995-03-04	2023-06-03	BPAAIT2B	033	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VALLE DI CADORE VALLE DI CADORE ITALY	FIIN
1995-03-04	2023-06-03	BPAAIT2B	034	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	DOSOLEDO DI CADORE	PIAZZA TIZIANO 2 DOSOLEDO DI CADORE 32040 DOSOLEDO DI CADORE ITALY	FIIN
1997-12-06	2023-06-03	BPAAIT2B	035	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	STEGONA/STEGEN BRANCH	BRUNICO BRUNICO ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	036	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA GOETHE-STR. BRANCH	MERANO MERANO ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	037	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		LASA LASA ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	038	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		GARGAZZONE GARGAZZONE ITALY	FIIN
1996-03-02	2023-06-03	BPAAIT2B	040	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	P.ZZA DEL GRANO/KORNPLATZ	P.ZZA DEL GRANOP KORNPLATZ MERANO 39012 MERANO ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	041	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA MATTEOTTI-STR. BRANCH	MERANO MERANO ITALY	FIIN
1996-03-02	2023-06-03	BPAAIT2B	042	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	LANA BRANCH	LANA LANA ITALY	FIIN
1996-03-02	2023-06-03	BPAAIT2B	043	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		NATURNO NATURNO ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	044	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIFA PASSIRIA 14 SAN LEONARDO IN PASSIRIA 39015 SAN LEONARDO IN PASSIRIA ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	045	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA MONTE TESSA/TEXELSTR.BRANCH	MERANO MERANO ITALY	FIIN
1996-03-02	2023-06-03	BPAAIT2B	046	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MALLES BRANCH	MALLES VENOSTA MALLES VENOSTA ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	047	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA COVELANO 10 SILANDRO 39028 SILANDRO ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	048	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA ROMA/ROMSTR. BRANCH	MERANO MERANO ITALY	FIIN
1995-12-02	2023-06-03	BPAAIT2B	049	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		PIAZZA ARCIDUCA GIOVANNI 7 SCENA 39017 SCENA ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	050	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA LEONARDO-DA-VINCI-STR. BRANCH	VIA LEONARDO DA VINCI 2 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	051	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	GRIES BRANCH	GALLERIA TELSER 1 BOLZANO 39100 BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	052	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA ROMA/ROMSTR. BRANCH	VIA ROMA 45 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	053	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		PIAZZA PRINCIPALE 13 CALDARO SULLA STRADA DEL VINO CALDARO SULLA STRADA DEL VINO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	054	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA KENNEDY 123 LAIVES LAIVES ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	055	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ASLAGO BRANCH	VIA CLAUDIA AUGUSTA 5 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	056	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ZONA EUROPA-ZONE BRANCH	VIA DEL RONCO 15 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	057	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA J.G. PLAZER 50 APPIANO SULLA STRADA DEL VINO APPIANO SULLA STRADA DEL VINO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	058	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		LARGO MUNICIPIO 22 EGNA EGNA ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	059	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA RESIA/RESCHENSTR. BRANCH	VIA RESIA 130 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	060	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA SCILIAR 2 SIUSI (CASTELROTTO) SIUSI (CASTELROTTO) ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	061	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA MACELLO/SCHLACHTHOFSTR. BRANCH	VIA MACELLO 55 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	062	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA GALVANI-STR. BRANCH	VIA GALVANI 39 BOLZANO BOLZANO ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	063	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		PIAZZA SAN DURICH 3 ORTISEI ORTISEI ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	064	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA BRENNERO/BRENNERSTR. BRANCH	VIA BRENNERO 2 BRESSANONE BRESSANONE ITALY	FIIN
1993-06-07	2023-06-03	BPAAIT2B	065	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA ALCIDEDE CASPERI 1 MEZZOLOMBARDO MEZZOLOMBARDO ITALY	FIIN

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1997-12-06	2023-06-03	BPAAIT2B	066	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIALE DRUSO/DRUSUSALLE BRANCH	BOLZANO BOLZANO ITALY	FIIN
1997-12-06	2023-06-03	BPAAIT2B	067	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		CADIPIETRA (VALLE AURINA) CADIPIETRA (VALLE AURINA) ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	068	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VARNA	VARNA VARNA ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	069	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SAN PIETRO DI CADORE	SAN PIETRO DI CADORE SAN PIETRO DI CADORE ITALY	FIIN
2016-06-04	2023-06-03	BPAAIT2B	070	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PORTICI MAGGIORI/GROSSE	PORTICI MAGGIORI 2 BRESSANONE 39042 BRESSANONE ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	071	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PADOLA (COMELICO SUPERIORE)	PADOLA (COMELICO SUPERIORE) PADOLA (COMELICO SUPERIORE) ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	072	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FORNO DI ZOLDO	VIA ROMA 70B FORNO DI ZOLDO 32012 FORNO DI ZOLDO ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	073	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	LACES	LACES LACES ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	074	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PONTE NELLE ALPI	PONTE NELLE ALPI PONTE NELLE ALPI ITALY	FIIN
2001-09-01	2023-06-03	BPAAIT2B	075	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TRENTO	TRENTO TRENTO ITALY	FIIN
2002-03-02	2023-06-03	BPAAIT2B	077	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PERGINE VALSUGANA	PERGINE VALSUGANA PERGINE VALSUGANA ITALY	FIIN
2002-03-02	2023-06-03	BPAAIT2B	078	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ARCO	ARCO ARCO ITALY	FIIN
2002-03-02	2023-06-03	BPAAIT2B	079	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CENCENIGHE AGORDINO	CENCENIGHE AGORDINO CENCENIGHE AGORDINO ITALY	FIIN
2016-06-04	2023-06-03	BPAAIT2B	080	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CLIENTELA DIREZIONALE - DIREKTIONSKUNDEN	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FIIN
2002-06-01	2023-06-03	BPAAIT2B	081	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ALA BRANCH	VIA DELLA ROGGIA 5 ALA 38061 ALA ITALY	FIIN
2002-06-01	2023-06-03	BPAAIT2B	082	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SEDICO BRANCH	VIA STADIO SEDICO 32036 SEDICO ITALY	FIIN
2003-03-01	2023-06-03	BPAAIT2B	083	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TRENTO	PALAZZO LONDRON TRENTO 38100 TRENTO ITALY	FIIN
2002-11-23	2023-06-03	BPAAIT2B	084	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BORGO VALSUGANA	VIA HIPPOLITI 11-13 BORGO VALSUGANA 38051 BORGO VALSUGANA ITALY	FIIN
2003-11-22	2023-06-03	BPAAIT2B	085	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MEL	VIA TEMPIETTO 33/ A MEL 32026 MEL ITALY	FIIN
2003-11-22	2023-06-03	BPAAIT2B	086	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CLES	P.ZZA NAVARRINO 16/17 CLES 38023 CLES ITALY	FIIN
2004-12-04	2023-06-03	BPAAIT2B	087	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MOENA	PIAZ DE RAMON 24 MOENA 38035 MOENA ITALY	FIIN
2004-02-14	2023-06-03	BPAAIT2B	088	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ROVERETO	VIA GIOVANNI M. DELLA CROCE 2 ROVERETO 38068 ROVERETO ITALY	FIIN
2004-01-17	2023-06-03	BPAAIT2B	089	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA VITTORIO VENETO BRANCH	VIA VITTORIO VENETO 278 BELLUNO 32100 BELLUNO ITALY	FIIN
2004-06-05	2023-06-03	BPAAIT2B	091	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FELTRE	VIA MONTE GRAPPA 28 FELTRE 32032 FELTRE ITALY	FIIN
2004-03-27	2023-06-03	BPAAIT2B	092	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VIA CAFFI BRANCH	VIA CAFFI 1A/3 BELLUNO 32100 BELLUNO ITALY	FIIN
2004-07-24	2023-06-03	BPAAIT2B	093	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	LAVIS BRANCH	VIA ROSMINI 65 LAVIS 38015 LAVIS ITALY	FIIN
2004-12-04	2023-06-03	BPAAIT2B	094	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TIONE DI TRENTO	STRADA DI CIRCONVALLAZIONE 56 TIONE DI TRENTO 38079 TIONE DI TRENTO ITALY	FIIN
2005-03-05	2023-06-03	BPAAIT2B	095	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TRENTO/VIA BRENNERO	VIA BRENNERO 302/ A TRENTO 38100 TRENTO ITALY	FIIN
2005-09-03	2023-06-03	BPAAIT2B	096	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA TERRANERA MORI 38065 MORI ITALY	FIIN
2005-09-03	2023-06-03	BPAAIT2B	097	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY		VIA FELTRE SANTA GIUSTINA 32035 SANTA GIUSTINA ITALY	FIIN
2006-03-04	2023-06-03	BPAAIT2B	098	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FONDO	VIA CESARE BATTISTI 39 FONDO 38013 FONDO ITALY	FIIN
2006-06-03	2023-06-03	BPAAIT2B	099	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VILLA LAGARINA	VIA DEGLI ALPINI 4 VILLA LAGARINA 38060 VILLA LAGARINA ITALY	FIIN
2006-06-03	2023-06-03	BPAAIT2B	100	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VALDOBBIADENE	FORO BOARIO 21-23-13 VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2006-09-02	2023-06-03	BPAAIT2B	101	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TRENTO CENTRO SUD	VIA ENRICO FERMI 11 TRENTO 38100 TRENTO ITALY	FIIN

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2007-06-02	2023-06-03	BPAAIT2B	102	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CAVALESE	VIA LIBERTA 7 CAVALESE 38033 CAVALESE ITALY	FIIN
2007-05-05	2023-06-03	BPAAIT2B	103	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PIEVE DI SOLIGO	VIA NUBIE 3/ D PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
2007-09-01	2023-06-03	BPAAIT2B	104	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VITTORIO VENETO	GALLERIA TINTORETTO 3 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2007-10-06	2023-06-03	BPAAIT2B	105	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CONEGLIANO	VIA CRISTOFORO COLOMBO 42 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2007-12-01	2023-06-03	BPAAIT2B	106	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SACILE	VIA M.SFRISO 9 SACILE 33077 SACILE ITALY	FIIN
2008-03-01	2023-06-03	BPAAIT2B	108	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CHIRIGNAGO	VIA ROVERETO 8 CHIRIGNAGO (VENEZIA) 30030 CHIRIGNAGO (VENEZIA) ITALY	FIIN
2008-03-01	2023-06-03	BPAAIT2B	109	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SAN DONA DI PIAVE	VIA VIZZOTTO 92 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2008-03-01	2023-06-03	BPAAIT2B	110	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FOSSO	VIA RONCAGLIA 1 FOSSO' 30030 FOSSO' ITALY	FIIN
2008-03-01	2023-06-03	BPAAIT2B	111	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MIRA	VIA VENEZIA 120 ORIAGO (MIRA) 30030 ORIAGO (MIRA) ITALY	FIIN
2008-03-01	2023-06-03	BPAAIT2B	112	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MIRANO	VIA CAVIN DI SALA 39 MIRANO 30035 MIRANO ITALY	FIIN
2008-03-01	2023-06-03	BPAAIT2B	113	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	NOALE	VIA TEMPESTA 31 NOALE 30033 NOALE ITALY	FIIN
2008-07-05	2023-06-03	BPAAIT2B	114	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ODERZO	VIA DEGLI ALPINI 24-26 ODERZO 31046 ODERZO ITALY	FIIN
2008-07-05	2023-06-03	BPAAIT2B	115	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	LIMANA	VIA ROMA 116-118 LIMANA 32020 LIMANA ITALY	FIIN
2008-07-05	2023-06-03	BPAAIT2B	116	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TREVISO	VIALE IV NOVEMBRE 13/ A TREVISO 31100 TREVISO ITALY	FIIN
2008-07-05	2023-06-03	BPAAIT2B	117	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ROVERETO	VIALE DELLA VITTORIA 11 ROVERETO 38068 ROVERETO ITALY	FIIN
2008-12-06	2023-06-03	BPAAIT2B	118	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	LONGARONE	VIA ROMA 89 LONGARONE 32013 LONGARONE ITALY	FIIN
2008-09-06	2023-06-03	BPAAIT2B	119	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CONEGLIANO	PALAZZO PIAZZAFFARI VIA CESARE BATTISTI CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2009-01-03	2023-06-03	BPAAIT2B	120	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MARCON	VIALE DELLA REPUBBLICA MARCON 30020 MARCON ITALY	FIIN
2008-07-05	2023-06-03	BPAAIT2B	121	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CROCETTA DEL MONTELLO	VIA ANDREA ERIZZO 64 CROCETTA DEL MONTELLO 31035 CROCETTA DEL MONTELLO ITALY	FIIN
2008-12-06	2023-06-03	BPAAIT2B	122	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MOGLIANO VENETO	VIA DEGLI ALPINI 19/ G/ F/ E MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2008-09-06	2023-06-03	BPAAIT2B	123	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	RIVA DEL GARDA	VAI DAMIANO CHIESA 4G-4H RIVA DEL GARDA 38066 RIVA DEL GARDA ITALY	FIIN
2009-04-04	2023-06-03	BPAAIT2B	124	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SPINEA	PIAZZA MARCONI 17 SPINEA 30038 SPINEA ITALY	FIIN
2009-04-04	2023-06-03	BPAAIT2B	125	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MESTRE/VILLA TOESCA	VIA TORRE BELFREDO 23 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
2009-04-04	2023-06-03	BPAAIT2B	126	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PORDENONE	VIA GALVANI 8 PORDENONE 33170 PORDENONE ITALY	FIIN
2009-04-04	2023-06-03	BPAAIT2B	127	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MARTELLAGO	VIA FRIULI 28 MARTELLAGO 30030 MARTELLAGO ITALY	FIIN
2009-10-03	2023-06-03	BPAAIT2B	128	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MIRA/CENTRO	VIA ALFIERI 9/C MIRA 30034 MIRA ITALY	FIIN
2009-10-03	2023-06-03	BPAAIT2B	129	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PREGANZIOL	PIAZZA GABBIN 16 PREGANZIOL 31022 PREGANZIOL ITALY	FIIN
2009-10-03	2023-06-03	BPAAIT2B	130	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MARGHERA/VENEZIA	PIAZZA MERCATO 51 VENEZIA 30175 VENEZIA ITALY	FIIN
2009-10-03	2023-06-03	BPAAIT2B	131	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASTELFRANCO VENETO	BORGO TREVISO 62 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2009-10-03	2023-06-03	BPAAIT2B	132	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SPRESIANO	PIAZZA LUCIANO RIGO 49 SPRESIANO 31027 SPRESIANO ITALY	FIIN
2009-10-03	2023-06-03	BPAAIT2B	133	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CORDENONS	VIA SCLAVONS 77 CORDENONS 33084 CORDENONS ITALY	FIIN
2009-12-05	2023-06-03	BPAAIT2B	134	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PORTOGRUARO	VIA S.AGNESE 28 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2009-12-05	2023-06-03	BPAAIT2B	135	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PAESE	VIA C.BATTISTI 3 PAESE 31038 PAESE ITALY	FIIN

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2012-11-03	2023-06-03	BPAAIT2B	136	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	RENON-RITTEN	VIA DEL PAESE FRAZ. 14 COLLALBO RENON 39054 RENON ITALY	FIIN
2013-09-07	2023-06-03	BPAAIT2B	137	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TREVISO CITTA	PIAZZA SAN VITO 12 TREVISO 31100 TREVISO ITALY	FIIN
2015-03-07	2023-06-03	BPAAIT2B	138	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	JESOLO LIDO	VIA FIRENZE 4-6 JESOLO 30016 JESOLO ITALY	FIIN
2015-03-07	2023-06-03	BPAAIT2B	139	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FILIALE VENEZIA-CAMPO SS APOSTOLI	CAMPO SS APOSTOLI VENEZIA 30121 VENEZIA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	151	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MAROSTICA	VIA MAZZINI 84 MAROSTICA 36063 MAROSTICA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	152	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	NOVE	VIA MOLINI 2 NOVE 36055 NOVE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	153	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MASON VICENTINO	VIA MARCONI 85 MASON VICENTINO 36064 MASON VICENTINO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	154	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SCHIAVON	VIA ROMA 110 SCHIAVON 36060 SCHIAVON ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	155	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TEZZE SUL BRENTA	VIA RISORGIMENTO 23 TEZZE SUL BRENTA 36056 TEZZE SUL BRENTA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	156	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CONCO	PIAZZA SAN MARCO 18 CONCO 36062 CONCO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	157	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TEZZE SUL BRENTA LOC. BELVEDERE	VIA NAZIONALE 47 BELVEDERE (TEZZE SUL BRENTA) 36050 BELVEDERE (TEZZE SUL BRENTA) ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	158	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASSOLA LOC. SAN GIUSEPPE	VIA PIO X ANG. G. D AREZZO CASSOLA 36067 CASSOLA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	159	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASSOLA	VIA MARTIRI DEL GRAPPA 3 CASSOLA 36022 CASSOLA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	160	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BRESSANVIDO	VIA ROMA 94 BRESSANVIDO 36050 BRESSANVIDO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	161	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BASSANO LOC. PIAZZALE FIRENZE	PIAZZALE FIRENZE 2 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	162	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MUSSOLENTE	VIA VITTORIA 47 MUSSOTTO (ALBA) 36065 MUSSOTTO (ALBA) ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	163	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SALCEDO	PIAZZA CESARE BATTISTI 30 SALCEDO 36040 SALCEDO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	164	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PIANEZZE SAN LORENZO	SARCEDO PIAZZA DEGLI ALPINI 1 PIANEZZE 36060 PIANEZZE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	165	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SARCEDO	VIA SCHIO 34 SARCEDO 36030 SARCEDO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	166	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ROMANO D'EZZELINO	VIA ROMA 62 ROMANO D'EZZELINO 36060 ROMANO D'EZZELINO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	167	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BREGANZE LOC. MARAGNOLE	VIA S. FELICE 21 BREGANZE 36042 BREGANZE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	168	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CALVENE	VIA ROMA 22 CALVENE 36030 CALVENE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	169	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BASSANO LOC. SANT EUSEBIO	VILLAGGIO S. EUSEBIO 94A BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	170	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ROSA'	VIA DEI TIGLI 7 ROSA' 36027 ROSA' ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	171	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	S. ZENONE LOC. CA' RAINATI	VIA MONTEGRAPPA 32 CA'RAINATI 31020 CA'RAINATI ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	172	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ASIAGO	PIAZZA CARLI 42 ASIAGO 36012 ASIAGO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	173	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SCHIAVON LOC. LONGA	VIA CHIESA 67-1 SCHIAVON 36060 SCHIAVON ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	174	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MONTICELLO LOC. VIGARDOLO	VIA SPINE 3B VIGARDOLO 36010 VIGARDOLO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	175	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	THIENE	VIALE BASSANI 26-28 THIENE 36016 THIENE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	176	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	DUEVILLE	PIAZZA MONZA 30-31 DUEVILLE 36031 DUEVILLE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	177	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MALO LOC. SAN TOMIO	VIA VICENZA 97 SAN TOMIO (MALO) 36034 SAN TOMIO (MALO) ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	178	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SCHIO	VIA CEMENTI 8 SCHIO 36015 SCHIO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	179	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASTELFRANCO CORSO XXIX APRILE	CORSO 29 APRILE 17 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	180	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TOMBOLO	VIA VITTORIO VENETO 1 TOMBOLO 35019 TOMBOLO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-06-06	2023-06-03	BPAAIT2B	181	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ZANE'	VIA TRIESTE 110 ZANE' 36010 ZANE' ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	182	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CARMIGNANO DI BRENTA	VIA MARCONI 36 CARMIGNANO DI BRENTA 35010 CARMIGNANO DI BRENTA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	183	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VILLAVERLA	VIA S. ANTONIO 43 VILLAVERLA 36030 VILLAVERLA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	184	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BASSANO DEL GRAPPA PZ. GARIBALDI	PIAZZA GARIBALDI 8 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	185	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VICENZA LOC. LAGHETTO	VIA DEI LAGHI 135 VICENZA 36100 VICENZA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	186	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SCHIO SS. TRINITA'	VIA MURATORI 1- A SCHIO 36016 SCHIO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	187	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	LORIA LOC. RAMON DI LORIA	VIA POGGIANA 4 LORIA 31037 LORIA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	188	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FARA VICENTINO	VIA MEZZAVILLA 9 FARA VICENTINO 36030 FARA VICENTINO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	189	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SANDRIGO	VIA ROMA 34 SANDRIGO 36066 SANDRIGO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	190	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PIAZZOLA SUL BRENTA	VIA DEI CONTARINI 36 PIAZZOLA SUL BRENTA 35016 PIAZZOLA SUL BRENTA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	191	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CAMISANO VICENTINO	PIAZZA PIO 2 CAMISANO VICENTINO 36043 CAMISANO VICENTINO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	192	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	BREGANZE	PIAZZA MAZZINI 2 BREGANZE 36042 BREGANZE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	193	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PIEVE DI SOLIGO BORGO STOLFI	VIA BORGO STOLFI 2 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	194	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VICENZA PORTA CASTELLO	VIALE ROMA 10 VICENZA 36100 VICENZA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	195	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASTAGNOLE DI PAESE	PIAZZA SAN MAURO 2 PAESE 31038 PAESE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	196	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PADOVA	CORSO MILANO 99 PADOVA 35139 PADOVA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	197	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	COGOLLO DEL CENGIO	VIA DAL ZOTTO 74 COGOLLO DEL CENGIO 36010 COGOLLO DEL CENGIO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	198	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TREVISO VIALE MONTEGRAPPA	VIALE MONTEGRAPPA 46 TREVISO 31100 TREVISO ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	199	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CITTADELLA	VIA RIVA PASUBIO 5 CITTADELLA 35013 CITTADELLA ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	200	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SARMEOLA DI RUBANO	VIA DELLA PROVVIDENZA 7- A SARMEOLA DI RUBANO 35030 SARMEOLA DI RUBANO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	201	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TREVISO - VIALE BRIGATA TREVISO	VIALE BRIGATA TREVISO 1 TREVISO 31100 TREVISO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	202	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASTELFRANCO - VIA MOLISE	VIA MOLISE 2 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	203	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CONEGLIANO - VIA CAVOUR	VIA CAVOUR 11 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	204	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	ODERZO - STRADA POSTUMIA	STRADA POSTUMIA DI CAMINO 5 ODERZO 31046 ODERZO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	205	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MOTTA DI LIVENZA	VIA P.L.BELLO ANGOLO VIA CIGANA, 1 MOTTA DI LIVENZA 31047 MOTTA DI LIVENZA ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	206	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	MONTEBELLUNA	VIA MONTEGRAPPA 24/ C MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	207	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	TREVISO - P.ZZA INDIPENDENZA	PIAZZA INDIPENDENZA 11 TREVISO 31100 TREVISO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	208	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SPRESIANO	VIA DANTE ALIGHIERI 16/ A SPRESIANO 31027 SPRESIANO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	209	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CASALE SUL SILE	VIA GUGLIELMO MARCONI 3 CASALE SUL SILE 31032 CASALE SUL SILE ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	210	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	QUINTO DI TREVISO	VIA VITTORIO VENETO 11 QUINTO DI TREVISO 31055 QUINTO DI TREVISO ITALY	FIIN
2015-10-03	2023-06-03	BPAAIT2B	211	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	VALDOBBIADENE - VIA MAZZINI	VIA G.MAZZINI ABC 11/ A/ B/ C VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2015-06-06	2023-06-03	BPAAIT2B	900	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	CLIENTELA DIREZIONALE MAROSTICA	VIA MAZZINI 84 MAROSTICA 36063 MAROSTICA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1993-06-07	2023-06-03	BPAAIT2B	BRE	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	PORTICI MAGGIORI/GROSSE	PORTICI MAGGIORI 2 BRESSANONE BRESSANONE ITALY	FIIN
1995-03-04	2023-06-03	BPAAIT2B	FXE	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FOREIGN EXCHANGE	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FIIN
1995-03-04	2023-06-03	BPAAIT2B	SEC	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	SECURITY DEPARTMENT	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY	FIIN
1993-06-07	2016-12-27	BPAAIT2B	XXX	BANCA POPOLARE DELL ALTO ADIGE S.P.A.	VIA DEL MACELLO 55 BOLZANO 39100 ITALY	VIA DEL MACELLO 55 BOLZANO 39100 BOLZANO ITALY			FIIN
1995-12-02	2025-03-01	BPABBRRJ	XXX	BANCO BTG PACTUAL S.A	CENTRO EMPRESARIAL MOURISCO PRAIA DE BOTAFOGO,TORRE CORCOVADO 501 RIO DE JANEIRO 22250-911 BRAZIL	TORRE CORCOVADO PRAIA DE BOTAFOGO 501 CENTRO EMPRESARIAL MOURISCO RIO DE JANEIRO 22250-911 RIO DE JANEIRO BRAZIL			FIIN
2013-07-13	2022-02-14	BPABCLRM	XXX	BANCO BTG PACTUAL CHILE	PARQUE TITANIUM TORRE B FLOOR 19 AVENIDA COSTANERA SUR 2730 LAS CONDES SANTIAGO 7550177 CHILE	PARQUE TITANIUM TORRE B, P.19 AVENIDA COSTANERA SUR 2730 LAS CONDES SANTIAGO 7550177 SANTIAGO CHILE			FIIN
2022-03-19	2023-02-25	BPABCOBB	XXX	BANCO BTG PACTUAL COLOMBIA S.A.	SAN FERNANDO PLAZA TORRE 2 FLOOR 10 CRA 43 A - 1 50 MEDELLIN COLOMBIA	SAN FERNANDO PLAZA TORRE 2 FLOOR 10 CRA 43 A - 1 50 MEDELLIN MEDELLIN COLOMBIA			FIIN
2015-03-28	2023-08-13	BPABKYKG	XXX	BANCO BTG PACTUAL SA CAYMAN BRANCH	CAINVEST BANK AND TRUST LIMITED HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH STREET GEORGETOWN, GRAND CAYMAN KY1-1108 1353 CAYMAN ISLANDS	CAINVEST BANK AND TRUST LIMITED HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH STREET GRAND CAYMAN GEORGETOWN KY1-1108 GEORGETOWN POB 1353 CAYMAN ISLANDS			FIIN
2020-08-22	2022-02-14	BPABUS33	XXX	BTG PACTUAL US CAPITAL, LLC	601 LEXINGTON AVENUE FLOOR 57 NEW YORK,NY 10022 UNITED STATES OF AMERICA	601 LEXINGTON AVENUE FLOOR 57 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	BPAEGB21	XXX	BNP PARIBAS ASSET MANAGEMENT UK LTD	10 HAREWOOD AVENUE LONDON NW1 6AA UNITED KINGDOM	1 ROYAL EXCHANGE LONDON LONDON EC3V 3LL UNITED KINGDOM			FIIN
1998-03-07	2022-02-14	BPAHCUHH	XXX	BANCO POPULAR DE AHORRO	306 CALLE 16 E/3RA Y 5TA,MIRAMAR LA HABANA CUBA	MIRAMAR 3RA 306 E CALLE 16 Y 5TA LA HABANA LA HABANA CUBA			FIIN
2014-12-06	2014-12-06	BPAINL21	XXX	BNP PARIBAS ARBITRAGE ISSUANCE B.V.	HAAKSBERGWEG 19 AMSTERDAM 1101 BP NETHERLANDS	HAAKSBERGWEG 19 AMSTERDAM 1101 BP AMSTERDAM NETHERLANDS			FIIN
2017-07-29	2018-04-14	BPANPAP1	XXX	BANCA PRIVADA D'ANDORRA (PANAMA) SA	CALLE 50 PANAMA 0833-00088 PANAMA	BANCA PRIVADA D'ANDORRA CALLE 50 PANAMA 0833-00088 PANAMA PANAMA			FIIN
2015-07-04	2015-07-04	BPAOMXM1	XXX	BTG PACTUAL CASA DE BOLSA, SA. DE C	TORRE ARCOS II FLOOR 23 PASEO DE LOS TAMARINDOS 400- A MEXICO 05120 MEXICO	TORRE ARCOS II FLOOR 23 PASEO DE LOS TAMARINDOS 400-A MEXICO 05120 MEXICO MEXICO			FIIN
2018-10-06	2022-10-15	BPASFRPP	LUX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		66 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE	FIIN
2005-08-05	2022-10-15	BPASFRPP	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2009-10-03	2020-06-04	BPAVESM1	XXX	BBVASEGUROS SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	EDIFICIO ATICA 7 FLOOR 2 CALLE VILLA DE LAS DOS CASTILLAS 33 MADRID 28223 SPAIN	EDIFICIO ATICA 7 FLOOR 2 CALLE VILLA DE LAS DOS CASTILLAS 33 MADRID 28223 MADRID SPAIN			FIIN
2016-07-23	2024-07-01	BPAXFR22	XXX	BPIFRANCE ASSURANCE EXPORT	27-31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 FRANCE	27-31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 MAISONS ALFORT FRANCE			NFIN
1995-03-04	2024-07-08	BPAZBOL1	022	BANCO DE LA PAZ ZA	BANCO DE LA PAZ BUILDING AVENIDA 16 DE JULIO 1473 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	BANCO DE LA PAZ BUILDING AVENIDA 16 DE JULIO 1473 LA PAZ LA PAZ POB 6826 BOLIVIA, PLURINATIONAL STATE OF		BANCO DE LA PAZ BUILDING RENE MORENO ESQ. BALLIVIAN SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 2673 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1995-03-04	2024-07-08	BPAZBOL1	023	BANCO DE LA PAZ ZA	BANCO DE LA PAZ BUILDING AVENIDA 16 DE JULIO 1473 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	BANCO DE LA PAZ BUILDING AVENIDA 16 DE JULIO 1473 LA PAZ LA PAZ POB 6826 BOLIVIA, PLURINATIONAL STATE OF		BANCO DE LA PAZ BUILDING PLAZA 14 DE SEPTIEMBRE ESQ. GRAL. ACHA COCHABAMBA COCHABAMBA POB 1407 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1995-03-04	2024-07-08	BPAZBOL1	XXX	BANCO DE LA PAZ ZA	BANCO DE LA PAZ BUILDING AVENIDA 16 DE JULIO 1473 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	BANCO DE LA PAZ BUILDING AVENIDA 16 DE JULIO 1473 LA PAZ LA PAZ POB 6826 BOLIVIA, PLURINATIONAL STATE OF			FIIN
2016-03-05	2023-12-10	BPBAIT21	010	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI SEDE	CORSO CAVOUR 84 BARI 70121 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	011	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NOICATTARO	VIA PRINCIPE UMBERTO 7/9 NOICATTARO 70016 NOICATTARO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	012	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TRIGGIANO	CORSO VITT. EMANUELE 37 TRIGGIANO 70019 TRIGGIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	013	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI PALESE	VIA NISIO 1/L BARI 70128 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	014	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE BARI CORSO V. EMANUELE II	CORSO V. EMANUELE II 86 BARI 70122 BARI ITALY	FIIN

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2016-03-05	2023-12-10	BPBAIT21	015	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI RUTIGLIANO	PIAZZA XX SETTEMBRE 3 RUTIGLIANO 70018 RUTIGLIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	016	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAROVIGNO	VIA ROMA 3 CAROVIGNO 72012 CAROVIGNO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	017	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASSANO MURGE	VIA VITT. EMANUELE III 70 CASSANO DELLE MURGE 70020 CASSANO DELLE MURGE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	018	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PUTIGNANO	VIA ROMA 11/ A PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	019	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI CEGLIE	VIA V. ROPPO 66 BARI 70129 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	021	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CELLAMARE	PIAZZA RISORGIMENTO 40 CELLAMARE 70010 CELLAMARE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	023	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TURI	VIA XX SETTEMBRE 35/37 TURI 70010 TURI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	024	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MOLA	P.ZZA XX SETTEMBRE 66 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	025	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POLIGNANO	VIA DEL DRAGO 8 POLIGNANO A MARE 70044 POLIGNANO A MARE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	026	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI AMENDOLA	VIA AMENDOLA 193/ A BARI 70100 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	027	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MONOPOLI	VIALE DELLA RIMEMBRANZA 8 MONOPOLI 70043 MONOPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	029	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MARGHERITA DI SAVOIA	VIA AFRICA ORIENTALE 14/16 MARGHERITA DI SAVOIA 76016 MARGHERITA DI SAVOIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	030	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI RUVO DI PUGLIA	PIAZZA G. BOVIO 37 RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	031	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FOGGIA XXIV MAGGIO	VIALE XXIV MAGGIO 48 FOGGIA 71100 FOGGIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	032	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI DELICETO	VIA FONTANA NUOVA 1/3 DELICETO 71026 DELICETO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	033	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ANZANO	VIA S.S. N. 91 28 ANZANO DI PUGLIA 71020 ANZANO DI PUGLIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	034	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAMPOBASSO	VIA D'AMATO 1 A/B CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	035	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI CALEFATI	VIA CALEFATI 339/ A BARI 70123 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	036	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI POGGIOFRANCO	VIA FAVIA 3 BARI 70124 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	038	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI KENNEDY	VIALE KENNEDY 29/33 BARI 70121 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	039	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI JAPIGIA	VIALE JAPIGIA 131/ C BARI 70126 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	040	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ANDRIA CRISPI	VIALE F. CRISPI 50/ A ANDRIA 76123 ANDRIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	041	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAGNANO VARANO	VIA MARCONI 6/8 CAGNANO VARANO 71010 CAGNANO VARANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	042	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI CARRASSI	VIA LUIGI GALVANI 6Q 6O 6P BARI 70125 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	044	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARLETTA	VIA D'ARAGONA ANGOLO VIA ANDRIA BARLETTA 76121 BARLETTA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	045	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VALLESACCARDA	VIA PROVINCIALE 18/20 VALLESACCARDA 83050 VALLESACCARDA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	046	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVIGLIANO	PIAZZA E. GIANTURCO 49 AVIGLIANO 85021 AVIGLIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	047	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FILIANO	VIA SS. ROSARIO 50 FILIANO 85020 FILIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	048	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TORREMAGGIORE	CORSO MATTEOTTI 88/90 TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	049	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASALVECCHIO DI PUGLIA	VIA F.LLI BANDIERA 42/44 CASALVECCHIO DI PUGLIA 71030 CASALVECCHIO DI PUGLIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	050	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTELLUCCIO DEI SAURI	PIAZZA MUNICIPIO 1/2 CASTELLUCCIO DEI SAURI 71025 CASTELLUCCIO DEI SAURI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	051	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LUCERA	VIA NAPOLI 49 LUCERA 71036 LUCERA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	052	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SAN SEVERO	VIA CHECCHIA RISPOLI 26 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN

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2016-03-05	2023-12-10	BPBAIT21	053	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LOCOROTONDO	PIAZZA DON CONVERTINI 9 LOCOROTONDO 70010 LOCOROTONDO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	054	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MOLFETTA	PIAZZA GARIBALDI 22/23 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	055	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASAMASSIMA	TORRE B SCALA B CO BARICENTRO CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	056	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TRANI	CORSO VITT. EMANUELE 281/283 TRANI 76125 TRANI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	057	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BISCEGLIE	C.SO ALCIDE DE GASPERI 41/51 BISCEGLIE 76011 BISCEGLIE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	058	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POTENZA GARIBALDI	CORSO GARIBALDI 34/40 POTENZA 85100 POTENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	059	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GROTTAMINARDA	VIA GIARDINO 3 GROTTAMINARDA 83035 GROTTAMINARDA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	060	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LESINA	C.SO VITT. EMANUELE 65 LESINA 71010 LESINA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	061	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SERRACAPRIOLA	VIA A. MORO 32 SERRACAPRIOLA 71010 SERRACAPRIOLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	063	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ANDRIA ORSINI	VIA ORSINI 82/84 ANDRIA 76123 ANDRIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	065	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LIONI	VIA PETRARCA S.N. LIONI 83047 LIONI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	067	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SANTERAMO IN COLLE	PIAZZA GARIBALDI 23/24 SANTERAMO IN COLLE 70029 SANTERAMO IN COLLE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	069	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI CARBONERIA	C.SO DELLA CARBONERIA 53/55 BARI 70123 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	070	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI PAPA GIOVANNI XXIII	VIALE PAPA GIOVANNI XXIII 131 BARI 70124 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	071	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI LEMBO	VIA LEMBO 36 C/D/E/F/G/H BARI 70124 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	072	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CORATO	VIA VITTORIO VENETO 25 CORATO 70033 CORATO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	073	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ALTAMURA	VIA VITTORIO VENETO 79/81A ALTAMURA 70022 ALTAMURA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	074	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GRAVINA	VIALE ALDO MORO 76 GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	075	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MARTINA FRANCA	VIA DEI LECCI 35/39 MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	077	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BITONTO	PIAZZA MARCONI 54/56 BITONTO 70032 BITONTO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	078	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LECCE CASTELLO	VIALE OTRANTO 119 LECCE 73100 LECCE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	079	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MANFREDONIA	P.ZZA MARCONI S.N.C. MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	080	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI DEI MILLE	VIA DEI MILLE 16 NAPOLI 80121 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	081	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BAIANO	VIA G. LIPPIELLO 33 BAIANO 83022 BAIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	082	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROMA CRISPI	VIA CAPO LE CASE 1 ANG. VIA CRISPI ROMA 00187 ROMA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	083	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MILANO PORTA ROMANA	VIA SALASCO 40 MILANO 20136 MILANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	084	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GIOIA DEL COLLE	VIA CELIBERTI S.N. ANGOLO VIA CARDU GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	085	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MILANO SEDE DIAZ	VIA BARACCHINI 2 MILANO 20123 MILANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	086	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NOCI	VIA CAPPUCCINI 41/43 NOCI 70015 NOCI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	087	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI OSTUNI	VIA CAVALIERI DI VITTORIO VENETO 69 OSTUNI 72017 OSTUNI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	088	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TARANTO	VIA GIOVINAZZO ANG. VIA D' AQUINO TARANTO 74100 TARANTO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	089	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASERTA	CORSO TRIESTE 180 CASERTA 81100 CASERTA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	090	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FRATTAMAGGIORE	VIA MONTEGRAPPA S.N.C. FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	091	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MAGLIE	VIA MAZZINI 29/31 MAGLIE 73024 MAGLIE ITALY	FIIN

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2016-03-05	2023-12-10	BPBAIT21	092	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GALATINA	VIA P. DI PIEMONTE 15 GALATINA 73013 GALATINA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	093	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ACQUAVIVA DELLE FONTI	VIA SALENTO 42 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	094	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CONVERSANO	VIA DEGLI EROI 2/4 CONVERSANO 70014 CONVERSANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	095	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MILANO SEMPIONE	C.SO SEMPIONE 17 ANG. VIA CANOVA MILANO 20145 MILANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	096	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BATTIPAGLIA	VIA ITALIA 48/52 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	097	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BENEVENTO	VIA FLORA ANG. GIUSTINIANI BENEVENTO 82100 BENEVENTO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	098	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI VITTORIA	P.ZZA VITTORIA 6 A/ C NAPOLI 80121 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	100	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI COSENZA SEDE ROMA	VIA RICCARDI MISASI 85/95 COSENZA 87100 COSENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	101	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AMANTEA	VIA STROMBOLI 117 AMANTEA 87032 AMANTEA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	103	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI COSENZA MAZZINI	CORSO MAZZINI 272 COSENZA 87100 COSENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	104	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI RENDE	VIA KENNEDY 1 RENDE 87036 RENDE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	105	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASOLE BRUZIO	VIA CASE SPARSE NC CASOLE BRUZIO 87050 CASOLE BRUZIO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	106	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LAMEZIA TERME	P.ZZA ROTONDA NC LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	107	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SCALEA	P.ZZA G. CALOPRESE 15 SCALEA 87029 SCALEA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	108	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TREBISACCE	VIALE DELLA LIBERTA 147 TREBISACCE 87075 TREBISACCE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	110	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SORRENTO SEDE ARANCI	VIA DEGLI ARANCI 31 A/B/C SORRENTO 80067 SORRENTO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	112	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SALERNO	CORSO GARIBALDI 126/128 C SALERNO 84123 SALERNO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	113	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TRAMONTI	VIA RAIMONDO ORSINI 15 TRAMONTI 84010 TRAMONTI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	114	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PIANO DI SORRENTO	C.SO ITALIA 100/102 PIANO DI SORRENTO 80063 PIANO DI SORRENTO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	115	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI SEDE VERDI	VIA VERDI 32/34 NAPOLI 80133 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	116	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAPURSO	VIA BARI 3/ A - 5/ A CAPURSO 70010 CAPURSO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	117	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI INDUSTRIALE	STRADA PALUMBO 4 (Z.I.) BARI 70123 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	118	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PALO DEL COLLE	C.SO VITTORIO EMANUELE 95 PALO DEL COLLE 70027 PALO DEL COLLE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	119	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CANOSA DI PUGLIA	VIA BOVIO 17 A/ B/ C/ D CANOSA DI PUGLIA 76012 CANOSA DI PUGLIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	120	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERLIZZI	CORSO DANTE ALIGHIERI 23 TERLIZZI 70038 TERLIZZI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	121	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI CIMAROSA	VIA CIMAROSA 88,90,92,94 NAPOLI 80129 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	122	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CERIGNOLA	C.SO GARIBALDI ANG. P.ZZA MATTEOTTI CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	123	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTELLANA	P.ZZA DELLA REPUBBLICA 10 CASTELLANA GROTTE 70013 CASTELLANA GROTTE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	124	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FASANO	C.SO VITTORIO EMANUELE 5/9 FASANO 72015 FASANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	125	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BRESCIA	VIA VERDI 2 BRESCIA 25100 BRESCIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	128	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVELLINO CAPOZZI	VIA CAPOZZI VIA GIORDANO AVELLINO 83100 AVELLINO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	129	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MATERA LA MARTELLA	VIA LA MARTELLA ANG. VIALE JONIO MATERA 75100 MATERA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	131	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PADOVA SCROVEGNI	VIA DEGLI SCROVEGNI 2 PADOVA 35131 PADOVA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	132	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TREVISO	VIALE MONTEGRAPPA ANG. VIALE GUGLIE TREVISO 31100 TREVISO ITALY	FIIN

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2016-03-05	2023-12-10	BPBAIT21	133	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARI SONNINO	C.SO SONNINO 152/ A ANGOLO VIA EGNA BARI 70121 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	134	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CORSICO	VIA MILANO 18 CORSICO 20049 CORSICO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	135	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VICENZA MAZZINI	CORSO SS FELICE E FORTUNATO ANG. VI VICENZA 36100 VICENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	136	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROMA PO	VIA PO 48 - 48/ A ROMA 00199 ROMA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	137	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE BERGAMO VITTORIO EMANUELE	VIALE VITTORIO EMANUELE 10 BERGAMO 24121 BERGAMO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	151	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVERSA	VIA F. SAPORITO 27/ A AVERSA 81031 AVERSA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	152	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAPUA	VIA FUORI PORTA ROMA 65 CAPUA 81043 CAPUA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	153	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASAL DI PRINCIPE	VIA VATICALE 115/121 CASAL DI PRINCIPE 81033 CASAL DI PRINCIPE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	154	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASAPESENNA	CORSO EUROPA 25 CASAPESENNA 81030 CASAPESENNA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	155	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTEL MORRONE	VIA ALTIERI 30 CASTEL MORRONE 81020 CASTEL MORRONE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	156	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MONDRAGONE	CORSO UMBERTO I 190/192/194 MONDRAGONE 81034 MONDRAGONE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	157	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROCCAMONFINA	CORSO ROMA 14/16 ROCCAMONFINA 81035 ROCCAMONFINA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	158	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SUCCIVO	PIAZZA IV NOVEMBRE SUCCIVO 81030 SUCCIVO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	159	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VITULAZIO	VIA DANTE 12 VITULAZIO 81041 VITULAZIO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	160	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASALNUOVO DI NAPOLI	CORSO UMBERTO I 475 CASALNUOVO DI NAPOLI 80013 CASALNUOVO DI NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	161	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASORIA	VIA PIO XII 2 / A- B- C CASORIA 80026 CASORIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	163	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GIUGLIANO IN CAMPANIA	VIA OASI SACRO CUORE 50 GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	164	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MARIGLIANO	CORSO UMBERTO I 347-351 MARIGLIANO 80034 MARIGLIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	165	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI VASTO A CHIAIA	VIA LARGO VASTO A CHIAIA 79/81 NAPOLI 80121 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	167	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI ARENACCIA	VIA ARENACCIA 151 NAPOLI 80141 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	170	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI CASERTA AL BRAVO	VIA CASERTA AL BRAVO 157/159 NAPOLI 80144 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	171	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI CAVALLEGGERI	VIA CAVALLEGGERI AOSTA 79 NAPOLI 80124 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	172	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SAN GIORGIO A CREMANO	VIA FORMISANO 19 SAN GIORGIO A CREMANO 80046 SAN GIORGIO A CREMANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	174	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SAN VITO DEI NORMANNI	VIA DELLA RESISTENZA ANG. VIA S.DOM SAN VITO DEI NORMANNI 72019 SAN VITO DEI NORMANNI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	175	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SANTA MARIA CAPUA VETERE	CORSO GARIBALDI 48 SANTA MARIA CAPUA VETERE 81055 SANTA MARIA CAPUA VETERE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	176	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FANO	VIA ROMA 191/L FANO 61032 FANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	177	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FORIO D'ISCHIA	VIA MONS. F. SCHIOPPA 2 FORIO 80075 FORIO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	178	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI CAMPI FLEGREI	VIALE CAMPI FLEGREI 12 BAGNOLI NAPOLI 80124 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	179	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BRINDISI UMBERTO	CORSO UMBERTO 43 BRINDISI 72100 BRINDISI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	180	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BRINDISI APPIA	VIA APPIA 39 BRINDISI 72100 BRINDISI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	181	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FRANCAVILLA FONTANA	VIALE VINCENZO LILLA 3 FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	186	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PERGOLA	VIA DANTE 2 PERGOLA 61045 PERGOLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	201	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MELFI D' ANNUNZIO	VIA GABRIELE D'ANNUNZIO 15 MELFI 85025 MELFI ITALY	FIIN

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2016-03-05	2023-12-10	BPBAIT21	202	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVELLINO PARTENIO	VIA PARTENIO 48 AVELLINO 83100 AVELLINO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	203	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAPACCIO	VIA MAGNA GRECIA 286 CAPACCIO 84047 CAPACCIO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	205	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POTENZA SEDE SAURO	VIALE MARCONI 194 POTENZA 85100 POTENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	206	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VENOSA	VIA GEN. PENNELLA SNC VENOSA 85029 VENOSA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	208	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CALITRI	P.ZZA SALVATORE SCOCA 5 CALITRI 83045 CALITRI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	209	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCOPAGANO	VIA S.S. ANNUNZIATA 5 PESCOPAGANO 85020 PESCOPAGANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	210	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI OLIVETO CITRA	VIA ALCIDE DE GASPERI S.N. OLIVETO CITRA 84020 OLIVETO CITRA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	212	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TRAMUTOLA	VIA ANSELMO PECCI 38/46 TRAMUTOLA 85057 TRAMUTOLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	213	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FRANCAVILLA IN SINNI	P.ZZA AMENDOLA 6 FRANCAVILLA IN SINNI 85034 FRANCAVILLA IN SINNI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	216	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI RUVO DEL MONTE	VIA DELLA REPUBBLICA 10 RUVO DEL MONTE 85020 RUVO DEL MONTE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	217	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BELLA	C.SO ITALIA 117/119/121 BELLA 85051 BELLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	218	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BISACCIA	VIA NUOVO PIANO REGOLATORE BISACCIA 83044 BISACCIA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	220	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI RIONERO IN VULTURE	VIA GALLIANO RIONERO IN VULTURE 85028 RIONERO IN VULTURE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	222	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ANDRETTA	C.SO VITTORIO VENETO 8 ANDRETTA 83040 ANDRETTA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	223	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROCCHETTA SANT' ANTONIO	VIA GESUMUNNO ROCCHETTA SANT'ANTONIO 71020 ROCCHETTA SANT'ANTONIO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	225	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAPOSELE	C.SO EUROPA 9 CAPOSELE 83040 CAPOSELE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	226	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI EBOLI	VIA SAN GIOVANNI 53/57 EBOLI 84025 EBOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	230	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MODUGNO	P.ZZA GARIBALDI 58 MODUGNO 70026 MODUGNO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	233	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BRINDISI FLACCO	VIA O. FLACCO S.N. BRINDISI 72100 BRINDISI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	248	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TRECCHINA	P.ZZA DEL POPOLO TRECCHINA 85049 TRECCHINA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	249	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SPINAZZOLA	C.SO UMBERTO I SPINAZZOLA 76014 SPINAZZOLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	250	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MONTELLA	VIA MICHELANGELO CIANCIULLI 65 MONTELLA 83048 MONTELLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	251	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FERRANDINA	C.SO V. EMANUELE II 3/5 FERRANDINA 75013 FERRANDINA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	254	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SALA CONSILINA	SS VIA GODELMO 19 - 15 SALA CONSILINA 84036 SALA CONSILINA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	255	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POTENZA REGIONE	VIA ANZIO (CO REGIONE BASILICATA) POTENZA 85100 POTENZA ITALY	FIIN
2024-01-06	2024-01-06	BPBAIT21	256	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI - SAN PASQUALE	PIAZZA SAN PASQUALE 17/19 NAPOLI 80121 NAPOLI ITALY	FIIN
2024-01-06	2024-01-06	BPBAIT21	257	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SALERNO - DALMAZIA	VIA DALMAZIA 53 SALERNO 84123 SALERNO ITALY	FIIN
2024-01-06	2024-01-06	BPBAIT21	258	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVELLINO - PESCATORI	VIA S. PESCATORI 99/101 AVELLINO 83100 AVELLINO ITALY	FIIN
2024-01-06	2024-01-06	BPBAIT21	259	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASERTA - GIULIO DOUHET	VIALE GIULIO DOUHET 16 CASERTA 81100 CASERTA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	260	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POTENZA CENTRO STORICO	VIA PETRUCCELLI POTENZA 85100 POTENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	261	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NAPOLI BOVIO	VIA SANT'ASPRENO 2 NAPOLI 80133 NAPOLI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	264	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTELLUCCIO INFERIORE	VIA ROMA 23 CASTELLUCCIO INFERIORE 85040 CASTELLUCCIO INFERIORE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	265	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CORLETO PERTICARA	VIA ARIOSTO 30 CORLETO PERTICARA 85012 CORLETO PERTICARA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	266	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FORENZA	P.ZZA REGINA MARGHERITA 7 FORENZA 85023 FORENZA ITALY	FIIN

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2016-03-05	2023-12-10	BPBAIT21	270	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MARATEA	VIA SALVO D'ACQUISTO MARATEA 85046 MARATEA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	271	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MARSICO NUOVO	VIA REGINA MARGHERITA 29 MARSICO NUOVO 85052 MARSICO NUOVO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	272	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PICERNO	VIA GIACINTO ALBINI 169 PICERNO 85055 PICERNO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	275	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VIGGIANO	VIA G. MARCONI 36 VIGGIANO 85059 VIGGIANO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	276	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TITO	VIA S. VITO 433/437 TITO 85050 TITO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	277	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BARILE	VIA NAZIONALE 91/97 BARILE 85022 BARILE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	280	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MATERA ROMA	VIA ROMA 35 MATERA 75100 MATERA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	286	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POTENZA PARCO AURORA	VIA DI GIURA 161 POTENZA 85100 POTENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	287	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VILLAMMARE	VIA DELLA REPUBBLICA 13 VILLAMMARE 84079 VILLAMMARE ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	288	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GIOVINAZZO	P.ZZA VITT. EMANUELE II 41 GIOVINAZZO 70054 GIOVINAZZO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	291	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LAURIA INFERIORE	VIA CADUTI VII SETTEMBRE 9 LAURIA 85044 LAURIA ITALY	FIIN
2016-03-05	2024-04-10	BPBAIT21	292	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VILLA D'AGRI	VIA E. AZIMONTI VILLA D'AGRI (MARSICOVETERE) 85050 VILLA D'AGRI (MARSICOVETERE) ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	294	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LAGONEGRO	VIA ROMA SNC LAGONEGRO 85042 LAGONEGRO ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	295	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POLLA	VIA CAMPO LA SCALA POLLA 84035 POLLA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	296	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POTENZA SAN CARLO	C.DA MACCHIA ROMANA (CO OSP. S. CA POTENZA 85100 POTENZA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	298	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CANDELA	C.SO VITT. EMANUELE 43 CANDELA 71024 CANDELA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	302	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LAVELLO	VIA DANTE 133 LAVELLO 85024 LAVELLO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	303	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ALBA ADRIATICA ROMA	VIA ROMA 13 ALBA ADRIATICA 64011 ALBA ADRIATICA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	304	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ALBA ADRIATICA MARCONI	VIALE MARCONI 296 ALBA ADRIATICA 64011 ALBA ADRIATICA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	305	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ANCARANO	VIA MADONNA DELLA MISERICORDIA 10 ANCARANO 64010 ANCARANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	306	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ARSITA	VIALE SAN FRANCESCO 6/ B ARSITA 64031 ARSITA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	307	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI APRATI	STRADA STATALE 80 APRATI (CROGNALETO) 64043 APRATI (CROGNALETO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	308	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CARSOLI	VIA ROMA 56 CARSOLI 67061 CARSOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	309	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ATRI - CORSO ADRIANO	CORSO ELIO ADRIANO 1 ATRI 64032 ATRI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	310	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI L'AQUILA	VIA BEATO CESIDIO 45 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	311	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVEZZANO P.ZA TORLONIA	PIAZZA TORLONIA AVEZZANO 67051 AVEZZANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	312	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BELLANTE BORGO MARTINI	BORGO ALFONSO MARTINI 49 BELLANTE 64020 BELLANTE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	313	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BELLANTE STAZIONE	VIA NAZIONALE 171 BELLANTE 64020 BELLANTE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	314	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CORROPOLI BIVIO	VIA PARINI 6 CORROPOLI 64013 CORROPOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	315	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAMPLI	CORSO UMBERTO I 25 CAMPLI 64012 CAMPLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	316	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CANZANO	VIA ROMA 3 CANZANO 64020 CANZANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	317	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CAMPOMARINO	VIA FAVORITA 45 CAMPOMARINO 86042 CAMPOMARINO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	318	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTELLI	VIA FRANCESCANTONIO GRUE 16 CASTELLI 64041 CASTELLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	319	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI COLONNELLA	VIA ROMA 26 COLONNELLA 64010 COLONNELLA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	320	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTILENTI	PIAZZA MARCONI 5 CASTILENTI 64035 CASTILENTI ITALY	FIIN

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2016-10-01	2023-12-10	BPBAIT21	321	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CONTROGUERRA	PIAZZA DEL COMMERCIO 3 CONTROGUERRA 64010 CONTROGUERRA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	322	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CORROPOLI	PIAZZA PIEDICORTE 21 CORROPOLI 64013 CORROPOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	323	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GIULIANOVA CSO GARIBALDI	CORSO GARIBALDI 91 GIULIANOVA 64021 GIULIANOVA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	324	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GARRUFO DI S. OMERO	VIA METELLA NUOVA 1 GARRUFO (SANT'OMERO) 64010 GARRUFO (SANT'OMERO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	325	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GIULIANOVA LIDO	VIA GALILEI 2 GIULIANOVA 64022 GIULIANOVA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	326	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MARTINSICURO	VIA ALDO MORO 4 MARTINSICURO 64014 MARTINSICURO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	327	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI OSIMO	VIA ENRICO TOTI 5 OSIMO 60027 OSIMO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	328	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MONTORIO AL VOMANO	LARGO ROSCIANO 4 MONTORIO AL VOMANO 64046 MONTORIO AL VOMANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	329	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI JESI	V.LE DELLA VITTORIA 5/TER JESI 60035 JESI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	330	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MOSCIANO S.ANGELO STAZ.	SS 80 KM 94,700 MOSCIANO SANT'ANGELO 64023 MOSCIANO SANT'ANGELO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	331	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MOSCIANO S.ANGELO CRISPI	VIA FRANCESCO CRISPI SNC MOSCIANO SANT'ANGELO 64023 MOSCIANO SANT'ANGELO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	332	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI GIULIANOVA OSPEDALE CIV.	VIA A. GRAMSCI GIULIANOVA 64021 GIULIANOVA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	333	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ATRI OSPEDALE CIVILE	ATRI ATRI 64032 ATRI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	334	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NERETO	PIAZZA MARCONI 10 NERETO 64015 NERETO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	335	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERAMO PIAZZA ITALIA	PIAZZA ITALIA TERAMO 64100 TERAMO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	336	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI NOTARESCO	PIAZZA DEL MERCATO NOTARESCO 64024 NOTARESCO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	337	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PIETRACAMELA	VIA XXIV MAGGIO 16 PIETRACAMELA 64047 PIETRACAMELA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	338	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PINETO	PIAZZA LIBERTA 1 PINETO 64025 PINETO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	339	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERAMO MADONNA D. GRAZIE	VIA F. SAVINI 8 TERAMO 64100 TERAMO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	340	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROSETO DEGLI ABRUZZI	VIA NAZIONALE 220/ A ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	341	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. BENEDETTO DEL TRONTO	VIA PUGLIA 68 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	342	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CHIARAVALLE	VIA VERDI 84 CHIARAVALLE 60033 CHIARAVALLE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	343	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. EGIDIO ALLA VIBRATA	CORSO ADRIATICO 77 SANT'EGIDIO ALLA VIBRATA 64016 SANT'EGIDIO ALLA VIBRATA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	344	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROMA P.LE LUIGI STURZO	PIAZZALE LUIGI STURZO 15 ROMA 00144 ROMA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	345	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. OMERO	VIA VITTORIO EMANUELE II 9 SANT'OMERO 64027 SANT'OMERO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	346	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. ONOFRIO DI CAMPLI	VIA MIRABILII 13 SANT'ONOFRIO (CAMPLI) 64017 SANT'ONOFRIO (CAMPLI) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	347	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. MARIA IMBARO	VIA PIANE 61 SANTA MARIA IMBARO 66030 SANTA MARIA IMBARO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	348	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SILVI MARINA	VIA A. ROSSI 41 SILVI MARINA (SILVI) 64029 SILVI MARINA (SILVI) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	349	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PAGLIARE DI MORRO D'ORO	PIAZZA BERLINGUER PAGLIARE (MORRO D'ORO) 64020 PAGLIARE (MORRO D'ORO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	350	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PAGLIARE DI SPINETOLI	VIA C.ULPIANI 21 PAGLIARE (SPINETOLI) 63036 PAGLIARE (SPINETOLI) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	351	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERAMO VIALE CRISPI	VIALE F. CRISPI 121 TERAMO 64100 TERAMO ITALY	FIIN

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2016-10-01	2023-12-10	BPBAIT21	352	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TORRICELLA SICURA	VIA DE GASPERI 28 TORRICELLA SICURA 64010 TORRICELLA SICURA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	353	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TORTORETO LIDO	VIA CARDUCCI 123 TORTORETO LIDO (TORTORETO) 64019 TORTORETO LIDO (TORTORETO) ITALY	FIIN
2016-10-01	2024-04-10	BPBAIT21	354	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VILLA LEMPA	PIAZZA DEL MERCATO 38 VILLA LEMPA (CIVITELLA DEL TRONTO) 64010 VILLA LEMPA (CIVITELLA DEL TRONTO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	355	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TOSSICIA	PIAZZA UMBERTO I TOSSICIA 64049 TOSSICIA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	356	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PORTO SANT'ELPIDIO	VIA G.MAZZINI PORTO SANT'ELPIDIO 63018 PORTO SANT'ELPIDIO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	357	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VAL VOMANO	VIA NAZIONALE 34 VAL VOMANO 64020 VAL VOMANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	358	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. NICOLO - A TORDINO	PIAZZA PROGRESSO 1 A/B/C S.NICOLO A TORDINO 64020 S.NICOLO A TORDINO ITALY	FIIN
2016-10-01	2024-04-10	BPBAIT21	359	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTELNUOVO VOMANO	PIAZZA M. BARENDSON CASTELNUOVO VOMANO (CASTELLALTO) 64020 CASTELNUOVO VOMANO (CASTELLALTO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	360	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROSETO CAMPO A MARE	PIAZZA ALDO MORO SNC ROSETO CAMPO A MARE 64026 ROSETO CAMPO A MARE ITALY	FIIN
2016-10-01	2024-04-10	BPBAIT21	361	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI COLOGNA SPIAGGIA	VIA NAZIONALE ADRIATICA 85 COLOGNA SPIAGGIA (ROSETO D.ABRUZZI) 64020 COLOGNA SPIAGGIA (ROSETO D.ABRUZZI) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	362	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA CONTE DI RUVO	VIA CONTE DI RUVO 41 PESCARA 65127 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	363	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PORTO S. GIORGIO	VIALE BRUNO BUOZZI 45 PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	364	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERAMO CONA	VIA CONA 65 TERAMO 64100 TERAMO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	365	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ASCOLI PICENO	VIA NAPOLI ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	366	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERMOLI	VIA DANTE 3 TERMOLI 86039 TERMOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	367	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LANCIANO	VIA FABIO FILZI 14 LANCIANO 66034 LANCIANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	368	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SCERNE DI PINETO	VIA NAZIONALE 62 SCERNE (PINETO) 64020 SCERNE (PINETO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	369	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CIVITANOVA MARCHE	VIA SAN LUIGI VERSILIA 6/8 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	370	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POGGIOFIORITO	CORSO VITTORIO EMANUELE 58 POGGIOFIORITO 66030 POGGIOFIORITO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	371	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CORRIDONIA	VIA PAUSALA CORRIDONIA 62014 CORRIDONIA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	372	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI RECANATI	VIA CESARE BATTISTI 39 RECANATI 62019 RECANATI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	373	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LORETO	VIA FRATELLI BRANCONDI 12/14 LORETO 60025 LORETO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	374	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TERAMO SEDE	CORSO S. GIORGIO 36 TERAMO 64100 TERAMO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	375	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TIVOLI	VIA TIBURTINA 108 TIVOLI 00019 TIVOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	376	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI AVEZZANO - LIGURIA	VIA LIGURIA 19/ F AVEZZANO 67051 AVEZZANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	377	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROMA PRATI	VIA CRESCENZIO 89/ A ROMA 00193 ROMA ITALY	FIIN
2016-10-01	2024-04-10	BPBAIT21	378	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PORTO D'ASCOLI	VIA ENRICO MATTEI PORTO D'ASCOLI (SAN BENED.D.TRONTO) 63037 PORTO D'ASCOLI (SAN BENED.D.TRONTO) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	379	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ROMA MONTESACRO	VIA LUIGI CAPUANA 34 ROMA 00137 ROMA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	380	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CESENA	VIALE G. BOVIO 220 CESENA 47023 CESENA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	381	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BOLOGNA	VIALE MAZZINI 146 BOLOGNA 40139 BOLOGNA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	382	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESARO	VIALE GOFFREDO MAMELI 116/118 PESARO 61100 PESARO ITALY	FIIN

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2016-10-01	2023-12-10	BPBAIT21	383	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FORLI'	VIALE ANTONIO GRAMSCI 87-91 FORLI' 47100 FORLI' ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	384	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI VASTO	VIALE CICCARONE 92 VASTO 66054 VASTO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	385	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MODENA	VIA RAINUSSO 46 MODENA 41100 MODENA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	386	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ISOLA DEL GRAN SASSO	VIA S. GABRIELE ISOLA DEL GRAN SASSO D'ITALIA 64045 ISOLA DEL GRAN SASSO D'ITALIA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	387	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BISENTI	VIA ROMA SNC BISENTI 64033 BISENTI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	388	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CASTEL DI SANGRO	VIA PORTA NAPOLI SNC CASTEL DI SANGRO 67031 CASTEL DI SANGRO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	389	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA - CARDUCCI	VIA CARDUCCI 102 PESCARA 65122 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	390	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA PORTA NUOVA	VIA MISTICONI 1 PESCARA 65127 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	391	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA DUCA D. ABRUZZI	P.ZZA DUCA DEGLI ABRUZZI 28 PESCARA 65124 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	392	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA - PAOLINI	VIA PAOLINI 100 PESCARA 65124 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	393	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA - TIBURTINA	VIA TIBURTINA 318 PESCARA 65129 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	394	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA STADIO ADRIATICO	VIA VALIGNANI 40 PESCARA 65126 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	395	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA - COLLI	VIA DI SOTTO 49 PESCARA 65125 PESCARA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	396	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ALANNO	P.ZZA TRIESTE 45 ALANNO 65020 ALANNO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	397	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ATESSA	VIA PIANA LA FARA PIAZZANO DI ATESSA ATESSA 66041 ATESSA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	398	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI BUSSI	PIAZZA I MAGGIO 5 BUSSI SUL TIRINO 65022 BUSSI SUL TIRINO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	399	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CARAMANICO	V.LE DELLA LIBERTA' 27 CARAMANICO TERME 65023 CARAMANICO TERME ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	400	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CEPAGATTI	VIA DUCA DEGLI ABRUZZI 52 CEPAGATTI 65012 CEPAGATTI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	401	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CHIETI SCALO	VIALE ABRUZZO 24 CHIETI SCALO (CHIETI) 66013 CHIETI SCALO (CHIETI) ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	402	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CITTA'S.ANGELO P.ZA DIAZ	P.ZZA DIAZ CITTA' SANT'ANGELO 65013 CITTA' SANT'ANGELO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	403	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CIVITAQUANA	VIA ROMA 5 CIVITAQUANA 65010 CIVITAQUANA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	404	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CIVITELLA	VIA G. MARCONI 23 CIVITELLA 65010 CIVITELLA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	405	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CUGNOLI	L.GO UMBERTO I 2 CUGNOLI 65020 CUGNOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	406	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FARINDOLA	P.ZZA MAZZOCCA FARINDOLA 65010 FARINDOLA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	407	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. GIOVANNI TEATINO	VIA PO S. GIOVANNI TEATINO 66020 S. GIOVANNI TEATINO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	408	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LETTOMANOPPELLO	VIA STEFANI 1 LETTOMANOPPELLO 65020 LETTOMANOPPELLO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	409	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI LORETO APRUTINO	VIA VENETO 77 LORETO APRUTINO 65014 LORETO APRUTINO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	410	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MANOPPELLO	FRAZ. SCALOVIA CAMPANIA 4 MANOPPELLO 65025 MANOPPELLO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	411	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MONTEPRANDONE	VIALE DE GASPERI 73/75 (CENTOBUCHI) MONTEPRANDONE 63033 MONTEPRANDONE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	412	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MOSCUFO	P.ZZA UMBERTO I MOSCUFO 65010 MOSCUFO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	413	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PENNE	P.ZZA LUCA DA PENNE 27 PENNE 65017 PENNE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	414	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PIANELLA	VIA REGINA MARGHERITA 1 PIANELLA 65019 PIANELLA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	415	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI COLLECORVINO	CONTRADA CEPRANETO 2/ P COLLECORVINO 65010 COLLECORVINO ITALY	FIIN

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2016-10-01	2023-12-10	BPBAIT21	416	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI POPOLI	C.SO GRAMSCI 13 POPOLI 65026 POPOLI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	417	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SPOLTORE	FRAZ. S. TERESAVIA MAIELLA SPOLTORE 65010 SPOLTORE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	418	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI S. VALENTINO	VIA DUCA DEGLI ABRUZZI S. VALENTINO 65020 S. VALENTINO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	419	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SCAFA	C.SO I MAGGIO 160 SCAFA 65127 SCAFA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	488	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI SULMONA	P.ZZA CARLO TRESCA 3 SULMONA 67039 SULMONA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	489	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TOCCO CASAURIA	VIA D' ANNUNZIO TOCCO DA CASAURIA 65028 TOCCO DA CASAURIA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	490	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TORRE DEI PASSERI	P.ZZA GIOVANNI XXIII TORRE DE' PASSERI 65029 TORRE DE' PASSERI ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	491	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI TORTORETO - NAZIONALE	VIA NAZIONALE ADRIATICA NORD 41 TORTORETO 64019 TORTORETO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	492	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ORTONA	S.S.538 ORTONA ORSOGNA KM 5,7 ORTONA 66040 ORTONA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	493	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI CITTA' S.ANGELO V.SERENA	V.LE L. PETRUZZI 19 CITTA' SANT'ANGELO 65013 CITTA' SANT'ANGELO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	494	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MONTESILVANO	C.SO UMBERTO I 207 MONTESILVANO 65016 MONTESILVANO ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	495	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI ANCONA	C.SO GARIBALDI 140 ANCONA 60121 ANCONA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	496	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI MACERATA	VIA TRENTO 13/17 MACERATA 62100 MACERATA ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	497	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI FRANCAVILLA AL MARE	VIALE ALCIONE 139/ A FRANCAVILLA AL MARE 66023 FRANCAVILLA AL MARE ITALY	FIIN
2016-10-01	2023-12-10	BPBAIT21	498	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	FILIALE DI PESCARA SEDE	C.SO V. EMANUELE II 102 PESCARA 65122 PESCARA ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	614	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY	UFFICIO PROMOZIONE FINANZIARIA	VICO S. DOMENICO 2 BARI 70121 BARI ITALY	FIIN
2016-03-05	2023-12-10	BPBAIT21	XXX	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70122 BARI ITALY			FIIN
1989-12-04	2023-12-10	BPBAIT3B	XXX	BDM BANCA S.P.A.	CORSO CAVOUR 19 BARI 70122 346 ITALY	CORSO CAVOUR 19 BARI 70121 BARI ITALY			FIIN
2016-04-02	2018-01-13	BPBAITR1	421	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ALVIANO	VIA MAGGIO 24 5 ALVIANO 05020 ALVIANO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	422	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ATTIGLIANO	PIAZZA V.EMANUELE II 14 ATTIGLIANO 05012 ATTIGLIANO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	423	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	BASCHI	VIA AMELIA 17 BASCHI 05023 BASCHI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	424	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	BOLSENA	PIAZZA MATTEOTTI 22/24 BOLSENA 01023 BOLSENA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	425	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	CASTEL GIORGIO	VIA MARCONI 5/ BCD CASTEL GIORGIO 05013 CASTEL GIORGIO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	426	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	CASTEL VISCARDO	VIA ROMA 26/ A CASTEL VISCARDO 05014 CASTEL VISCARDO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	427	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	FABRO	CONTRADA DELLA STAZIONE 68/ M FABRO 05015 FABRO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	428	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	GUARDEA	VIA V. EMANUELE A 79/ A GUARDEA 05025 GUARDEA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	429	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MONTECCHIO	VIA CAVOUR 5 MONTECCHIO 05020 MONTECCHIO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	430	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MONTEGABBIONE	PIAZZA DELLA LIBERTA 3 MONTEGABBIONE 05010 MONTEGABBIONE ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	431	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ORVIETO SCALO	VIALE 1MAGGIO 71/73 ORVIETO 05018 ORVIETO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	432	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	SAN VENANZO	PIAZZA ROMA 11 SAN VENANZO 05010 SAN VENANZO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	433	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ORVIETO CAVOUR	CORSO CAVOUR 162 ORVIETO 05018 ORVIETO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	434	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ORVIETO SEDE CENTRALE	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	435	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ORVIETO CICONIA	VIA DEGLI ACERI SNC CICONIA 05018 CICONIA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	436	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	PORANO	VIA NERO NERI 14 PORANO 05010 PORANO ITALY	FIIN

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2016-04-02	2018-01-13	BPBAITR1	437	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	NARNI SCALO	VIA TUDERTE 52 NARNI 05035 NARNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	438	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ORVIETO SFERRACAVALLO	VIA PO 33/ B SFERRACAVALLO 05018 SFERRACAVALLO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	439	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	CASTIGLIONE IN TEVERINA	VIA VASELLI 6/ A CASTIGLIONE IN TEVERINA 01024 CASTIGLIONE IN TEVERINA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	440	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	LUBRIANO	VIA 1MAGGIO 6 LUBRIANO 01020 LUBRIANO ITALY	FIIN
2016-04-02	2016-04-02	BPBAITR1	441	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	VIGNANELLO	VIA DANTE ALIGHIERI VIGNANELLO 01039 VIGNANELLO ITALY	FIIN
2016-04-02	2024-04-10	BPBAITR1	443	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	VITERBO GROTTE SANTO STEFANO	VIA DELLA STAZIONE 66 GROTTE SANTO STEFANO (VITERBO) 01026 GROTTE SANTO STEFANO (VITERBO) ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	444	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	PENNA IN TEVERINA	BORGO GARIBALDI 12/14 PENNA IN TEVERINA 05028 PENNA IN TEVERINA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	447	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	SORIANO NEL CIMINO	VIA V.EMANUELE III 31 SORIANO NEL CIMINO 01038 SORIANO NEL CIMINO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	452	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MARSCIANO	PIAZZA C. MARX 11 MARSCIANO 06055 MARSCIANO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	453	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TODI	INT. 1 VOCABOLO BODOGLIE 150/A TODI 06059 TODI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	454	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	AMELIA	VIA NOCICCHIA 1 AMELIA 05022 AMELIA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	458	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	CIVITA CASTELLANA	VIA GIOVANNI XXXII 3 CIVITA CASTELLANA 01033 CIVITA CASTELLANA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	459	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MONTEROTONDO	VIA DELLO STADIO 15/ A MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	460	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	FIANO ROMANO	VIA PALMIRO TOGLIATTI 131/ B FIANO ROMANO 00065 FIANO ROMANO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	461	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	SANTA LUCIA DI FONTE NUOVA	VIA PALOMBARESE 429 E/F LOC. SANTA LUCIA SANTA LUCIA 00013 SANTA LUCIA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	462	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TERNI BORGO RIVO	VIA DEL RIVO 2 ANGOLO VIA DELL'AQUILA TERNI 05100 TERNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	463	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	VITERBO GARBINI	VIA IGINO GARBINI 27 VITERBO 01100 VITERBO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	464	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	GUIDONIA MONTECELIO	VIALE ROMA 146 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	465	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MENTANA	VIA DELLA RIMESSA 23-25-27 MENTANA 00013 MENTANA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	466	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TIVOLI TERME	VIA TIBURTINA 246 TIVOLI 00011 TIVOLI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	467	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TIVOLI	PIAZZA PLEBISCITO 26 TIVOLI 00019 TIVOLI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	468	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	SUBIACO	VIA F. PETRARCA 17 SUBIACO 00028 SUBIACO ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	469	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	PALESTRINA	VIA PRENESTINA NUOVA 115-117 PALESTRINA 00036 PALESTRINA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	471	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	ROMA FINOCCHIO	VIA CASILINA 2121 ROMA 00132 ROMA ITALY	FIIN
2016-04-02	2016-04-02	BPBAITR1	472	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	SAN MARCELLO PISTOIESE	VIA PIETRO LEOPOLDO 33 SAN MARCELLO PISTOIESE 51028 SAN MARCELLO PISTOIESE ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	473	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	PISTOIA BOTTEGONE	VIA FIORENTINA 704 BOTTEGONE 51100 BOTTEGONE ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	474	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	PISTOIA VANNUCCI	VIA ATTO VANNUCCI 38 PISTOIA 51100 PISTOIA ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	475	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MONTECATINI TERME	PIAZZA DEL POPOLO 14 MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	477	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TERNI SAURO	VIA NAZARIO ZAURO 3A -3B TERNI 05100 TERNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	478	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TERNI TURATI	VIA TURATI 22 TERNI 05100 TERNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	479	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TERNI PETRONI	VIA PETRONI 14 TERNI 05100 TERNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	480	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	AVIGLIANO UMBRO	VIA ROMA 152 AVIGLIANO UMBRO 72770 AVIGLIANO UMBRO ITALY	FIIN

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2016-04-02	2018-01-13	BPBAITR1	482	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MONTEFRANCO	S.S. VALNERINA 62 MONTEFRANCO 05030 MONTEFRANCO ITALY	FIIN
2016-04-02	2016-04-02	BPBAITR1	483	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TERNI COSPEA	VIA MONTEFIORINO 8/10 TERNI 05100 TERNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	484	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	GIOVE	CORSO MAZZINI 38 GIOVE 05024 GIOVE ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	485	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	MONTECASTRILLI CASTELTODINO	VIA TUDERTE 6 CASTELTODINO (MONTECASTRILLI) 05026 CASTELTODINO (MONTECASTRILLI) ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	486	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	TERNI PIEDILUCO	PIAZZA BONANNI 1 TERNI 05100 TERNI ITALY	FIIN
2016-04-02	2018-01-13	BPBAITR1	487	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	PERUGIA	VIA MARIO ANGELONI 1 PERUGIA 06121 PERUGIA ITALY	FIIN
2025-09-06	2025-09-06	BPBAITR1	TPS	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	CASSA DI RISPARMIO DI ORVIETO SPA -TARGET INSTANT PAYMENT SETTLEMENT	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY	FIIN
2009-04-04	2009-04-04	BPBAITR1	XXX	CASSA DI RISPARMIO DI ORVIETO SPA	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ITALY	PIAZZA DELLA REPUBBLICA 21 ORVIETO 05018 ORVIETO ITALY			FIIN
2023-02-25	2024-05-18	BPBFBFBF	XXX	BANQUE POSTALE DU BURKINA FASO (BPBF)	IMMEUBLE ANCIEN CGP LOT 09(1145) SEC 004 ARRDT 01 AVENUE PRESIDENT SANGOULE LAMIZANA OUAGADOUGOU BP1366 BURKINA FASO	ANCIEN IMMEUBLE CGP P 01, LOT 09 (1145), SECTION 004 AVENUE PRESIDENT SANGOULE LAMIZANA ARRDT 01, KADIOGO OUAGADOUGOU BP 1366 OUAGADOUGOU BURKINA FASO			FIIN
2013-12-07	2022-01-06	BPBIBGSF	ISD	EUROBANK BULGARIA AD	OKOLOVRASTEN PAT STR. 260 SOFIA 1766 BULGARIA	OKOLOVRASTEN PAT STR. 260 SOFIA 1766 SOFIA BULGARIA	INTERNATIONAL SECURITIES DEPOSITORY	SOFIA SOFIA BULGARIA	FIIN
2008-03-01	2022-01-06	BPBIBGSF	SEC	EUROBANK BULGARIA AD	OKOLOVRASTEN PAT STR. 260 SOFIA 1766 BULGARIA	OKOLOVRASTEN PAT STR. 260 SOFIA 1766 SOFIA BULGARIA	CUSTODY DEPARTMENT	SOFIA SOFIA BULGARIA	FIIN
1993-06-07	2022-01-06	BPBIBGSF	XXX	EUROBANK BULGARIA AD	OKOLOVRASTEN PAT STR. 260 SOFIA 1766 BULGARIA	OKOLOVRASTEN PAT STR. 260 SOFIA 1766 SOFIA BULGARIA			FIIN
1983-09-19	2022-02-14	BPBKBMHM	XXX	BERMUDA COMMERCIAL BANK LTD	34 BERMUDIANA ROAD HAMILTON HM 11 BERMUDA	34 BERMUDIANA ROAD HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2006-09-02	2022-02-14	BPBMBRSP	XXX	BANCO CREFISA S.A.	RUA CANADA 390,JARDIM AMERICA NUMBER 390 SAO PAULO 01436900 BRAZIL	RUA CANADA 390 JARDIM AMERICA SAO PAULO 01436900 SAO PAULO BRAZIL			FIIN
2013-11-02	2023-04-01	BPBXXKPR	XXX	BANKA PER BIZNES SH.A.	128 UKSHIN HOTI PRISTINA 10000 KOSOVO, REPUBLIC OF	128 UKSHIN HOTI PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2008-05-03	2018-01-13	BPCBFRP1	XXX	BANQUES POPULAIRES COVERED BONDS	19 RUE LEBLANC PARIS 75015 FRANCE	19 RUE LEBLANC PARIS 75015 PARIS FRANCE			FIIN
1994-03-07	2013-06-01	BPCCITM1	XXX	CENTROBANCA S.P.A.	CORSO EUROPA 16 MILANO 20122 ITALY	CORSO EUROPA 16 MILANO 20122 MILANO ITALY			FIIN
2008-05-03	2020-04-24	BPCDFRP1	XXX	BNP PARIBAS HOME LOAN SFH	1 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	1 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2022-06-04	2022-06-04	BPCEFR22	XXX	BPCE PAYMENT SERVICES	5 AVENUE DE LA LIBERTE CHARENTON LE PONT 94220 FRANCE	5 AVENUE DE LA LIBERTE CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE			FIIN
2024-02-26	2024-02-26	BPCEFRPP	SCD	BPCE SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	BPCE ASSURANCES	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
2015-09-05	2023-02-14	BPCEFRPP	SFH	BPCE SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	BPCE SFH	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
2009-05-02	2023-02-14	BPCEFRPP	XXX	BPCE SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE			FIIN
2010-09-04	2020-03-30	BPCGGB21	XXX	GLENNMONT PARTNERS I LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7BP UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7BP UNITED KINGDOM			FIIN
1995-05-01	2022-02-14	BPCHARBA	XXX	BANCO DEL CHUBUT S.A.	25 DE MAYO 273 BUENOS AIRES C1002ABE ARGENTINA	25 DE MAYO 273 BUENOS AIRES 1002 BUENOS AIRES ARGENTINA			FIIN
2002-06-01	2022-02-14	BPCLAOLU	XXX	BANCO DE POUPANCA E CREDITO, S.A.	LARGO SAYIDI MINGAS LUANDA 1343 1343 ANGOLA	LARGO SAYDI MINGAS LUANDA LUANDA POB 1343 ANGOLA			FIIN
2002-12-07	2002-12-07	BPCNPHM1	XXX	BPI CARD FINANCE	BPI BUILDING AYALA AVENUE CORNER PASEO DE ROXAS MAKATI 1026 PHILIPPINES	BPI BUILDING AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY MANILA 1026 MANILA PHILIPPINES			FIIN
1994-06-06	2025-09-13	BPCPCHGG	XXX	BANQUE DE COMMERCE ET DE PLACEMENTS S.A	RUE DE LA FONTAINE 1 GENEVA, 3 1204 1331 SWITZERLAND	RUE DE LA FONTAINE 3 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2001-06-02	2023-06-03	BPCPLULL	XXX	BANQUE DE COMMERCE ET DE PLACEMENTS S.A.	140 BOULEVARD DE LA PETRUSSE LUXEMBOURG 2330 2283 LUXEMBOURG	140 BOULEVARD DE LA PETRUSSE LUXEMBOURG 2330 LUXEMBOURG LUXEMBOURG			FIIN
2012-02-11	2024-04-10	BPDCCRSJ	XXX	BANCO POPULAR Y DE DESARROLLO COMUNAL	OFICINAS CENTRALES ADMINISTRATIVAS AVENIDA 35 A JPII 75 METROS NOROESTE DELA ROTONDA SAN JOSE, LA URUCA 10107 COSTA RICA	OFICINAS CENTRALES ADMINISTRATIVAS AVENIDA 35A JPII 75 METROS NOROESTE DE LA ROTONDA JUAN SAN JOSE 10107 SAN JOSE COSTA RICA			FIIN

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2002-12-07	2002-12-07	BPDIPHM1	XXX	BPI DIRECT 8/F	BPI CARD CENTER PASEO DE ROXAS MAKATI 1026 PHILIPPINES	BPI CARD CENTER FLOOR 8 PASEO DE ROXAS MAKATI CITY MANILA 1026 MANILA PHILIPPINES			FIIN
2003-12-06	2018-01-13	BPDMIT31	102	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SEDE DI ALTAMURA	VIA O. SERENA 13 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	103	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SEDE DI GRAVINA	PIAZZA CAVOUR 20 GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2012-11-03	2012-11-14	BPDMIT31	104	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CORATO	VIA MAZZINI 12 CORATO 70033 CORATO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	105	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI GIOIA	PIAZZA PLEBISCITO 4 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	106	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MINERVINO	PIAZZA BOVIO 3 MINERVINO MURGE 70055 MINERVINO MURGE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	108	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI NOCI	PIAZZA GARIBALDI 47 NOCI 70015 NOCI ITALY	FIIN
2012-11-03	2012-11-14	BPDMIT31	109	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BARI	CORSO CAVOUR 36/44 BARI 70121 BARI ITALY	FIIN
2012-11-03	2012-11-14	BPDMIT31	110	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BARLETTA	VIA ROMA 43 BARLETTA 76121 BARLETTA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	111	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI IRSINA	CORSO MATTEOTTI 81 IRSINA 75022 IRSINA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	113	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 2 DI ALTAMURA	PIAZZA UNITA DITALIA 11/13 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	114	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI FOGGIA	VIA MATTEOTTI 1 FOGGIA 71100 FOGGIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	116	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 1 DI BARI	VIALE DELLA RESISTENZA 66 BARI 70125 BARI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	117	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI SCANZANO	VIA ROSSINI 17 SCANZANO JONICO 75020 SCANZANO JONICO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	118	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 1 DI ALTAMURA	VIA GRAVINA 88 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	119	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 2 DI BARI	VIA CAMPIONE 22 BARI 70124 BARI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	120	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI ACQUAVIVA	VIA PEPE 81/83 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	121	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI RUTIGLIANO	PIAZZA KENNEDY S.N. RUTIGLIANO 70018 RUTIGLIANO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	122	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MOLFETTA	VIA BARI 52 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	125	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CASERTA	CORSO GIANNONE 50 CASERTA 81100 CASERTA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	126	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI CANOSA	VIA J. F. KENNEDY 64 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	128	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MODUGNO	VIA X MARZO 110/ A MODUGNO 70026 MODUGNO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	129	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI PUTIGNANO	PIAZZA PRINCIPE DI PIEMONTE 6 PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	130	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI BANZI	VIA V. EMANUELE 12/14 BANZI 85010 BANZI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	131	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI ATELLA	PIAZZA GRAMSCI 2 ATELLA 85020 ATELLA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	132	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI POTENZA	VIALE MARCONI 291 POTENZA 85100 POTENZA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	134	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI PALAZZO S. GERVASIO	VIALE EUROPA 3 PALAZZO SAN GERVASIO 85026 PALAZZO SAN GERVASIO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	135	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI LAVELLO	VIA GIUSEPPE FORTUNATO 118-120 LAVELLO 85024 LAVELLO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	136	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BRINDISI	VIA APPIA 103 BRINDISI 72100 BRINDISI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	137	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CAMPOBASSO	VIA PIAVE 1 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	139	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI POZZILLI	PIAZZA A. MORO 13 POZZILLI 86077 POZZILLI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	140	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI NARDO	VIA GRASSI 16/18 NARDO' 73048 NARDO' ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	141	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI LECCE	VIALE JAPIGIA 63 LECCE 73100 LECCE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	142	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 6 DI BARI	VIA CAMILLO ROSALBA 26/L BARI 70124 BARI ITALY	FIIN

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2003-12-06	2018-01-13	BPDMIT31	143	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI BITRITTO	PIAZZA ALDO MORO 13 BITRITTO 70020 BITRITTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	145	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI NAPOLI	VIA AGOSTINO DEPRETIS 78 NAPOLI 80133 NAPOLI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	147	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI S. M. CAPUA VETERE	VIA PEZZELLA 19 SANTA MARIA CAPUA VETERE 81055 SANTA MARIA CAPUA VETERE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	148	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BENEVENTO	VIALE MELLUSI 44 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2003-12-06	2003-12-06	BPDMIT31	149	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 1 DI NAPOLI	VIA MOSCA 3 NAPOLI 80129 NAPOLI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	153	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI AVELLINO	VIA FRA SCIPIONE BELLABONA 23 AVELLINO 83100 AVELLINO ITALY	FIIN
2003-12-06	2003-12-06	BPDMIT31	154	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BATTIPAGLIA	VIA PAOLO BARATTA 105 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	156	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI GROTTAGLIE	VIALE MATTEOTTI 92 GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	157	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI LUCERA	VIA VENETO 12 LUCERA 71036 LUCERA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	161	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI PALO	CORSO V. EMANUELE 42 PALO DEL COLLE 70027 PALO DEL COLLE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	163	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 1 DI GRAVINA	VIA MAIORANA 44 GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	164	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI APRICENA	VIA ROMA 65 APRICENA 71011 APRICENA ITALY	FIIN
2003-12-06	2003-12-06	BPDMIT31	165	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MANFREDONIA	CORSO ALDO MORE 60 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	167	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 2 DI GRAVINA	VIA GUIDA 194 GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	168	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI SANTERAMO	VIA MAMELI 40 SANTERAMO IN COLLE 70029 SANTERAMO IN COLLE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	169	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI BISCEGLIE	VIA PIAVE 110 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	170	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI ANDRIA	VIA FIRENZE 1/11 ANDRIA 70031 ANDRIA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	171	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI BITONTO	PIAZZA MARCONI 15 BITONTO 70032 BITONTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	172	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 3 DI BARI	VIALE JAPIGIA 44 BARI 70126 BARI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	173	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI TRIGGIANO	VIA ALFIERI 9 TRIGGIANO 70019 TRIGGIANO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	174	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MONOPOLI	VIA V. VENETO 193/ E MONOPOLI 70043 MONOPOLI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	175	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI MATERA	VIA TIMMARI NC MATERA 75100 MATERA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	176	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI TURSI	VIA ROMA 41 TURSI 75028 TURSI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	178	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 1 DI BARLETTA	VIA FERMI 39/41 BARLETTA 70051 BARLETTA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	179	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 1 DI CORATO	VIA DON MINZONI 184 CORATO 70033 CORATO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	180	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MASSAFRA	PIAZZA V. EMANUELE 8 MASSAFRA 74016 MASSAFRA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	181	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI TERLIZZI	VIALE DEI GAROFANI 39/ E TERLIZZI 70038 TERLIZZI ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	182	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SEDE DI TARANTO	VIA DI PALMA 46/50 TARANTO 74100 TARANTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	185	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 3 DI TARANTO - TALSANO	CORSO V. EMANUELE 326 TARANTO 74029 TARANTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	186	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 4 DI TARANTO - TAMBURI	VIA ORSINI 45/49 TARANTO 74100 TARANTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	187	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 5 DI TARANTO - VIA BATTISTI	VIA BATTISTI 157/159 TARANTO 74100 TARANTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	188	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 6 DI TARANTO	VIALE LIGURIA 54/ B TARANTO 74100 TARANTO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	189	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI STATTE	VIA BAINSIZZA 67 STATTE 74010 STATTE ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	190	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI LATERZA	PIAZZA V. EMANUELE 27 LATERZA 74014 LATERZA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	191	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MANDURIA	PIAZZA V. EMANUELE 20/ C MANDURIA 74024 MANDURIA ITALY	FIIN

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2003-12-06	2018-01-13	BPDMIT31	192	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI MARTINA FRANCA	PIAZZA XX SETTEMBRE NC MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	193	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI MOTTOLA	VIA RISORGIMENTO 27/ A MOTTOLA 74017 MOTTOLA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	194	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI PALAGIANELLO	VIA GRAMSCI 8 PALAGIANELLO 74018 PALAGIANELLO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	195	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI PALAGIANO	CORSO V. EMANUELE 42 PALAGIANO 74019 PALAGIANO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	196	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI CERIGNOLA	VIALE RUSSIA 4/ A CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	198	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI SAN SEVERO	VIA ERGIZIO 84 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	199	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI FRANCAVILLA	VIALE LILLA 19/21 FRANCAVILLA FONTANA 79021 FRANCAVILLA FONTANA ITALY	FIIN
2003-12-06	2018-01-13	BPDMIT31	200	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI PESCARA	VIALE G. MARCONI 112 PESCARA 65100 PESCARA ITALY	FIIN
2004-03-06	2018-01-13	BPDMIT31	204	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI LANCIANO	VIA MONSIGNOR TESAURI S.C. LANCIANO 66034 LANCIANO ITALY	FIIN
2005-12-03	2018-01-13	BPDMIT31	216	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI GIULIANOVA	VIA RICCARDO CERULLI S.N. GIULIANOVA 64021 GIULIANOVA ITALY	FIIN
2006-09-02	2018-01-13	BPDMIT31	219	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI TREVISO	VIALE DELLA REPUBBLICA 79 TREVISO 31100 TREVISO ITALY	FIIN
2006-06-03	2018-01-13	BPDMIT31	224	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI VASTO	CORSO MAZZINI 161 VASTO 66054 VASTO ITALY	FIIN
2007-01-06	2018-01-13	BPDMIT31	226	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI TRANI	VIA BEBIO S.N. (ANG. VIA MONTEGRAPPA) TRANI 70059 TRANI ITALY	FIIN
2010-06-05	2018-01-13	BPDMIT31	252	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI OSTUNI	CORSO VITTORIO EMANUELE II 22 OSTUNI 72017 OSTUNI ITALY	FIIN
2012-01-07	2018-01-13	BPDMIT31	258	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	AGENZIA 4 DI ALTAMURA	VIA SELVA 216 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2012-01-07	2018-01-13	BPDMIT31	259	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SUCCURSALE DI CONVERSANO	CORSO DANTE ALIGHIERI 15 CONVERSANO 70014 CONVERSANO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	261	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI ISERNIA	VIA DANTE ALIGHIERI 25 ISERNIA 86170 ISERNIA ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	262	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI FROSOLONE	CORSO VITTORIO EMANUELE 53 FROSOLONE 86095 FROSOLONE ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	263	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI BOJANO	CORSO AMATUZIO 86 BOJANO 86021 BOJANO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	264	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BERNALDA	CORSO UMBERTO I 260B BERNALDA BERNALDA ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	265	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI MONTALBANO JONICO	PIAZZA DELLA VITTORIA 2 MONTALBANO JONICO 75023 MONTALBANO JONICO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	266	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI PIZZO	VIA NAZIONALE PIZZO 89812 PIZZO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	267	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI SERRA SAN BRUNO	VIA ALCIDE DE GASPERI 52 SERRA SAN BRUNO 89822 SERRA SAN BRUNO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	268	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI VIBO VALENTIA	CORSO VITTORIO EMANUELE III 148 VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	269	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CUPELLO	VIA ISTONIA 85A CUPELLO 66051 CUPELLO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	270	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI FRANCAVILLA AL MARE	VIALE NETTUNO 100 FRANCAVILLA AL MARE 66023 FRANCAVILLA AL MARE ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	271	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI ORTONA	VIA DELLA LIBERTA' 33A ORTONA 66026 ORTONA ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	272	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI MARINA DI MARINA DI SAN VITO	LARGO OLIVIERI 4 SAN VITO 66038 SAN VITO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	273	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI SAN SALVO	VIA ROMA 73 SAN SALVO 66050 SAN SALVO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	274	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI TOLLO	VIA ROMA 80 TOLLO 66010 TOLLO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	276	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI MIGLIANICO	VIA ROMA 70 MIGLIANICO 66010 MIGLIANICO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	277	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI TORINO DI SANGRO	PIAZZA DONATO IEZZI 9/10 TORINO DI SANGRO 66020 TORINO DI SANGRO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	278	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI FOSSACESIA	VIA MARINA 10 FOSSACESIA 66022 FOSSACESIA ITALY	FIIN

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2021-06-05	2021-06-21	BPDMIT31	279	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI PALMOLI	PALAZZO MARCHESALE VIA CAVOUR PALMOLI 66050 PALMOLI ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	280	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI CELENZA SUL TRIGNO	CORSO UMBERTO I 60 CELENZA SUL TRIGNO 66050 CELENZA SUL TRIGNO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	281	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI SCHIAVI D'ABRUZZO	VIA ABRUZZO 3 SCHIAVI DI ABRUZZO 66045 SCHIAVI DI ABRUZZO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	282	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CASOLI	LARGO SAN NICOLA 26 CASOLI 66043 CASOLI ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	283	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI PIANE D'ARCHI	VIA NAZIONALE 26 PIANE D'ARCHI (ARCHI) 66044 PIANE D'ARCHI (ARCHI) ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	284	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI BUCCHIANICO	CORSO PIERANTONI 46 BUCCHIANICO 66011 BUCCHIANICO ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	285	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	SPORTELLO DI RIPA TEATINA	VIA N. MARCONE 145 RIPA TEATINA 66010 RIPA TEATINA ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	286	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CHIETI	LARGO MARTIRI DELLA LIBERTA' 1 CHIETI 66100 CHIETI ITALY	FIIN
2021-06-05	2021-06-21	BPDMIT31	287	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	FILIALE DI CASTEL FRENTANO	VIA NAZIONALE FRENTANA 51 CASTEL FRENTANO 66032 CASTEL FRENTANO ITALY	FIIN
2014-04-05	2014-04-17	BPDMIT31	550	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	UFFICIO PORTAFOGLIO	LARGO NITTI 58 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2014-04-05	2018-01-13	BPDMIT31	555	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	ITALY	UFFICIO CONTABILITA FINANZA	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ALTAMURA ITALY	FIIN
1993-12-06	2018-05-15	BPDMIT3B	XXX	BANCA POPOLARE DI PUGLIA E BASILICATA SOCIETA COOPERATIVA PER AZIONI	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ITALY	VIA OTTAVIO SERENA 13 ALTAMURA 70022 ALTAMURA ITALY			FIIN
2006-06-03	2024-07-08	BPDODOSX	REM	BANCO POPULAR DOMINICANO, S.A. BANCO MULTIPLE	AV.JOHN F.KENNEDY,ESQ.MAXIMO GOMEZ SANTO DOMINGO DOMINICAN REPUBLIC	TORRE POPULAR FLOOR 4 20 AVENIDA JOHN F. KENNEDY ESQ. MAXIMO GOMEZ SANTO DOMINGO SANTO DOMINGO POB 1441 DOMINICAN REPUBLIC	DEPTO. TRASFERENCIAS INTERNACIONALES	SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC	FIIN
1995-09-02	2025-11-15	BPDODOSX	XXX	BANCO POPULAR DOMINICANO, S.A. BANCO MULTIPLE	AV.JOHN F.KENNEDY,ESQ.MAXIMO GOMEZ SANTO DOMINGO DOMINICAN REPUBLIC	TORRE POPULAR FLOOR 4 20 AVENIDA JOHN F. KENNEDY ESQ. MAXIMO GOMEZ SANTO DOMINGO SANTO DOMINGO POB 1441 DOMINICAN REPUBLIC			FIIN
1994-03-07	2024-07-10	BPDOPAPA	XXX	POPULAR BANK LTD. INC.	CALLE 47 ESTE, MARBELLA TORRE BANCO GENERAL AVE AQUILINO DE LA GUARDIA PANAMA PANAMA	TORRE BANCO GENERAL FLOOR 20 CALLE 47E Y AVENIDA AQUILINO DE LA GUARDIA., MARBELLA PANAMA PANAMA POB 0816-00265 PANAMA			FIIN
2009-11-07	2018-02-10	BPEAINB1	XXX	BARODA PIONEER ASSET MANAGEMENT COMPANY LIMITED	501 RAHEJA TITANIUM FLOOR 5 MUMBAI 400063 INDIA	RAHEJA TITANIUM 501 FLOOR 5 WESTERN EXPRESS HIGHWAY GOREGOAN MUMBAI MUMBAI 400063 INDIA			FIIN
1994-12-03	2025-02-08	BPECTGTG	XXX	SUNU BANK TOGO	23 AVENUE KLEBER DADJO LOME 904 TOGO	23 AVENUE KLEBER DADJO LOME 904 LOME TOGO			FIIN
2019-01-06	2019-01-06	BPEGNL21	XXX	BNP PARIBAS ASSET MANAGEMENT NEDERLAND N.V.	HERENGRACHT 595 AMSTERDAM NETHERLANDS	HERENGRACHT 595 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2006-09-02	2020-05-06	BPEMITM1	XXX	BNP PARIBAS INVESTMENT PARTNERS SOCIETA DI GESTIONE DEL RISPARMIO S.P.A.	VIA ANSPERTO 5 MILANO 20123 ITALY	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY			FIIN
2001-12-01	2021-07-08	BPEQINB1	XXX	BNP PARIBAS SECURITIES INDIA PRIVATE LIMITED	TURNER MORRISON FLOOR 3 G.N. VAIDYA MARG MUMBAI 400023 INDIA	TURNER MORRISON FLOOR 3 G.N. VAIDAYA MARG MUMBAI MUMBAI 400023 INDIA			FIIN
2011-11-05	2011-11-05	BPETFRP1	RTG	BANQUE SOLFEA	49 AVENUE DE L'OPERA PARIS 75002 FRANCE	49 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE	TARGET2	PARIS PARIS FRANCE	FIIN
1992-11-05	2020-12-05	BPETFRP1	XXX	BANQUE SOLFEA	49 AVENUE DE L'OPERA PARIS 75002 FRANCE	49 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
2008-12-06	2020-05-19	BPEUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	HARPER HOUSE 43-45 DUBLIN STREET BALBRIGGAN IRELAND	HARPER HOUSE 43-45 DUBLIN STREET BALBRIGGAN BALBRIGGAN IRELAND			FIIN
2004-09-04	2020-06-04	BPFDES21	XXX	SOCIEDAD PROMOTORA BILBAO PLAZA FINANCIERA SA	C/ JOSE MA. OLABARRI 1 BILBAO 48001 SPAIN	C/ JOSE MARIA OLABARRI 1 BILBAO 48001 BILBAO SPAIN			FIIN
2019-01-06	2019-01-06	BPFEIE21	XXX	BELTANY PROPERTY FINANCE DESIGNATED ACTIVITY COMPANY	HADDINGTON ROAD DUBLIN 4 IRELAND	VICTORIA BUILDINGS 1-2 FLOOR 1 HADDINGTON ROAD DUBLIN DUBLIN 4 IRELAND			FIIN
2002-12-07	2002-12-07	BPFFPHM1	XXX	BPI FAMILY BANK 4TH FLOOR	BPI FAMILY BANK BUILDING PASEO DE ROXAS COR DELA ROSA MAKATI 1026 PHILIPPINES	BPI FAMILY BANK BUILDING FLOOR 4 BPI FAMILY BANK CENTER PASEO DE ROXAS COR. DE LA ROSA ST. MANILA 1026 MANILA PHILIPPINES			FIIN
2010-08-07	2010-08-07	BPFIFRP1	XXX	LA BANQUE POSTALE FINANCEMENT	34 RUE DE LA FEDERATION PARIS CEDEX 15 75737 FRANCE	34 RUE DE LA FEDERATION PARIS 75737 PARIS CEDEX 15 FRANCE			FIIN
2010-06-05	2010-06-05	BPFIJMK1	XXX	BPM FINANCIAL LIMITED	1 A HOLBORN RD KINGSTON 10 JAMAICA	1 A HOLBORN RD KINGSTON 10 KINGSTON JAMAICA			FIIN

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2001-12-01	2001-12-01	BPFMGB21	XXX	PACIFIC CAPITAL PARTNERS LIMITED	195 KNIGHTBRIDGE LONDON SW7 1RE UNITED KINGDOM	124 SLOANE STREET LONDON LONDON SW1X 9BW UNITED KINGDOM			FIIN
2020-08-01	2021-03-18	BPFNFI22	XXX	BLUESTEP BANK AB (PUBL), FILIAL I FINLAND	HERMANNIN RANTATIE 8 HELSINGFORS 00580 FINLAND	HERMANNIN RANTATIE 8 HELSINGFORS 00580 HELSINGFORS FINLAND			FIIN
2015-11-07	2018-01-13	BPFRIT3F	ALA	BANCA POPOLARE DEL FRUSINATE	PIAZZALE DE MATTHAEIS 55 FROSINONE 03100 ITALY	PIAZZALE DE MATTHAEIS 55 FROSINONE 03100 FROSINONE ITALY	FILIALE DI ALATRI	VIA CIRCONVALLAZIONE 10 ALATRI 03011 ALATRI ITALY	FIIN
2015-11-07	2018-01-13	BPFRIT3F	RIP	BANCA POPOLARE DEL FRUSINATE	PIAZZALE DE MATTHAEIS 55 FROSINONE 03100 ITALY	PIAZZALE DE MATTHAEIS 55 FROSINONE 03100 FROSINONE ITALY	FILIALE DI RIPI	VIA CASILINA KM93200 RIPI 03027 RIPI ITALY	FIIN
2007-10-27	2022-02-14	BPFRIT3F	XXX	BANCA POPOLARE DEL FRUSINATE	PIAZZALE DE MATTHAEIS 55 FROSINONE 03100 ITALY	PIAZZALE DE MATTHAEIS 55 FROSINONE 03100 FROSINONE ITALY	SEDE DI FROSINONE		FIIN
2013-01-05	2024-05-17	BPFSPHM1	XXX	BANK OF THE PHILIPPINE ISLANDS	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 22-28 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 1827 MCC PHILIPPINES	BPI HEAD OFFICE BUILDING PASEO WING AYALA AVENUE CORNER PASEO DE ROXAS STREET MAKATI 1226 MAKATI PHILIPPINES			FIIN
2013-06-01	2013-06-01	BPFXAU31	XXX	BELL POTTER SECURITIES	101 COLLINS STREET FLOOR 29 MELBOURNE,VIC 3000 AUSTRALIA	101 COLLINS STREET FLOOR 29 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2006-12-02	2018-01-06	BPGAPTP1	XXX	BPI GESTAO DE ACTIVOS	BRAAMCAMP STREET 11 LISBON 1250-049 PORTUGAL	BRAAMCAMP RUA BRAAMCAMP 11 - 4 LISBON 1250-049 LISBON PORTUGAL			FIIN
1999-11-13	2026-01-31	BPGBGB2L	XXX	BP INTERNATIONAL LIMITED	CHERTSEY ROAD, SUNBURY ON THAMES MIDDLESEX TW16 7BP UNITED KINGDOM	25 NORTH COLONNADE LONDON LONDON E14 5HZ UNITED KINGDOM			NFIN
2013-07-20	2026-01-31	BPGBGB5C	XXX	BP INTERNATIONAL LIMITED	CHERTSEY ROAD, SUNBURY ON THAMES MIDDLESEX TW16 7BP UNITED KINGDOM	25 NORTH COLONNADE LONDON LONDON E14 5HZ UNITED KINGDOM			NFIN
1993-09-06	2018-04-14	BPGEBSN1	XXX	PASCHE BANK AND TRUST LIMITED	NASSAU BAHAMAS	BAY SIDE EXECUTIVE PARK BLAKE ROAD WEST BAY STREET NASSAU NASSAU POB 59241 BAHAMAS			FIIN
1986-11-17	2025-04-05	BPGECHGG	XXX	BANQUE HAVILLAND (LIECHTENSTEIN) AG VADUZ, ZWEIGNIEDERLASSUNG ZURICH	BELLARIASTRASSE 23 ZURICH 8027 SWITZERLAND	BELLARIASTRASSE 23 ZURICH 8027 ZURICH SWITZERLAND			FIIN
2013-07-06	2018-03-31	BPGOPHM1	XXX	BPI GLOBE BANKO INC.	BPI HEAD OFFICE BLD PASEO WING FLOOR 6 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY 1226 PHILIPPINES	BPI HEAD OFFICE BLD PASEO WING FLOOR 6 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2021-12-18	2021-12-18	BPGPPTPL	001	BANCO PORTUGUES DE GESTAO, S.A.	RUA BARATA SALGUEIRO 37 FLOOR 4 LISBOA 1250-042 PORTUGAL	RUA BARATA SALGUEIRO 37 FLOOR 4 LISBON 1250-042 LISBON PORTUGAL		RUA BARATA SALGUEIRO 37 FLOOR 4 LISBON 1250-042 LISBON PORTUGAL	FIIN
2002-03-02	2020-05-30	BPGPPTPL	XXX	BANCO PORTUGUES DE GESTAO, S.A.	RUA BARATA SALGUEIRO 37 FLOOR 4 LISBOA 1250-042 PORTUGAL	RUA BARATA SALGUEIRO 37 FLOOR 4 LISBON 1250-042 LISBON PORTUGAL			FIIN
2016-07-02	2016-07-02	BPGTBMH1	XXX	BTG PACTUAL GLOBAL ASSET MANAGEMENT LIMITED	CLARENDON HOUSE 2 CHURCH STREET C/ O CONYERS DILL AND PEARMAN HAMILTON HM11 BERMUDA	CLARENDON HOUSE 2 CHURCH STREET C/ O CONYERS DILL AND PEARMAN HAMILTON HM11 HAMILTON BERMUDA			FIIN
2007-09-01	2020-06-16	BPHBSI21	XXX	ALTA INVEST, INVESTICIJSKE STORITVE, D.D	GRADNIKOVE BRIGADE 11 LJUBLJANA 1000 SLOVENIA	ULICA GRADNIKOVE BRIGADE 11 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2010-11-06	2010-11-06	BPHKPLP1	BMK	BANK BPH SPOLKA AKCYJNA	UL. CYPRIANA KAMILA NORWIDA 1 GDANSK 80-280 POLAND	POLAND	BIURO MAKLERSKIE BANKU BPH SA	KRAKOW KRAKOW POLAND	FIIN
2001-12-01	2024-04-10	BPHKPLPK	CUS	BANK BPH SPOLKA AKCYJNA	UL. CYPRIANA KAMILA NORWIDA 1 GDANSK 80-280 POLAND	UL. CYPRIANA KAMILA NORWIDA 1 GDANSK 80-280 GDANSK POLAND	CUSTODY DEPARTMENT	UL. CYPRIANA KAMILA NORWIDA 1 GDANSK 80-280 GDANSK POLAND	FIIN
1991-12-02	2022-04-30	BPHKPLPK	XXX	BANK BPH SPOLKA AKCYJNA	UL. CYPRIANA KAMILA NORWIDA 1 GDANSK 80-280 POLAND	UL. CYPRIANA KAMILA NORWIDA 1 GDANSK 80-280 GDANSK POLAND			FIIN
2018-08-04	2018-08-04	BPHOHKH1	XXX	BFAM PARTNERS (HONG KONG) LIMITED	148 ELECTRIC ROAD FLOOR 35 HONG KONG HONG KONG	148 ELECTRIC ROAD FLOOR 35 HONG KONG HONG KONG HONG KONG			FIIN
1993-03-01	2024-04-10	BPIAIDJA	XXX	BANK RESONA PERDANIA PT	TANAH ABANG, JAKARTA PUSAT JAKARTA MORI TOWER FLOOR 30,31,32 KAV. 40-41 JL. JEND. SUDIRMAN ,BENDUNGAN HILIR JAKARTA 10210 INDONESIA	JAKARTA MORI TOWER FLOOR 30,31,32 KAV. 40-41 JL. JEND. SUDIRMAN, BENDUNGAN HILIR TANAH ABANG, JAKARTA PUSAT JAKARTA 10210 JAKARTA INDONESIA			FIIN
2019-12-07	2021-03-18	BPIDSGS2	XXX	BROAD PEAK INVESTMENT ADVISERS PTE	VISIONCREST COMMERCIAL 0607 103 PENANG ROAD SINGAPORE 238467 SINGAPORE	VISIONCREST COMMERCIAL 0607 103 PENANG ROAD SINGAPORE SINGAPORE SINGAPORE			FIIN
2012-08-04	2018-03-24	BPIEIDJ1	XXX	PT BNP PARIBAS INVESTMENT PARTNERS	WORLD TRADE CENTER BUILDING FLOOR 5 29 JL. JEND SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER BUILDING FLOOR 5 29-31 JL. JEND SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2001-12-01	2020-03-17	BPIGGB21	XXX	BLUE PLANET INVESTMENT MANAGEMENT LTD	20 COATES CRESCENT EDINBURGH EH3 1AF UNITED KINGDOM	GREENSIDE HOUSE 25 GREENSIDE PLACE EDINBURGH EDINBURGH EH1 3AA UNITED KINGDOM			FIIN
1995-05-01	2025-03-22	BPIIHKHH	XXX	BPI WEALTH HONG KONG LIMITED	LHT TOWER FLOOR 5 31 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LHT TOWER FLOOR 5 31 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

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1992-11-05	2021-01-13	BPIIJPJ1	XXX	BPI JAPAN REPRESENTATIVE OFFICE	TOKYO 101-0044 JAPAN	TOKYO TOKYO JAPAN			FIIN
1995-06-03	1995-06-03	BPISPHM1	XXX	BPI SECURITIES CORP.	PASEO WING BPI BUILDING FLOOR 3 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI, METRO MANILA 1226 PHILIPPINES	PASEO WING BPI BUILDING FLOOR 3 AYALA AVENUE CORNER PASEO DE ROXAS MANILA MANILA PHILIPPINES			FIIN
2010-09-04	2020-03-30	BPITGB21	XXX	BNP PARIBAS ASSET MANAGEMENT UK LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7BP UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7BP UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	BPIVFR21	XXX	BPIFRANCE INVESTISSEMENT	27-31 AVENUE DU GENERAL LECLERC MAISONS-ALFORT 94710 FRANCE	27-31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 MAISONS ALFORT FRANCE			FIIN
2001-09-01	2020-04-01	BPJSGB21	XXX	PIPER SANDLER LTD	76 CANNON STREET LONDON EC4N 6NN UNITED KINGDOM	76 CANNON STREET LONDON LONDON EC4N 6NN UNITED KINGDOM			FIIN
2015-02-07	2025-11-17	BPKHPLPG	XXX	PKO BANK HIPOTECZNY SA	36, SWIETOKRZYSKA WARSZAWA 00-116 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND			FIIN
2017-01-30	2022-02-14	BPKOCZPP	XXX	PKO BP S.A., CZECH BRANCH	KLIMENTSKA 1216/46 PRAGUE 110 00 CZECHIA	KLIMENTSKA 1216/46 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2015-10-17	2022-02-14	BPKODEFF	XXX	PKO BANK POLSKI S.A. NIEDERLASSUNG DEUTSCHLAND	NEUE MAINZER STRASE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2000-08-26	2025-10-28	BPKOPLPW	BIA	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	PKO O.REGIONALNY W BIALYMSTOKU	6, TYSIACLECIA PANSTWA POLSKIEGO BIALYSTOK 15-111 BIALYSTOK POLAND	FIIN
1997-12-06	2025-10-28	BPKOPLPW	CSD	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	CUSTODY SERVICES DIVISION	WARSZAWA WARSZAWA POLAND	FIIN
1997-06-07	2025-10-28	BPKOPLPW	GDG	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	I/O GDYNIA	SWIETOJANSKA 17 GDYNIA 71-368 GDYNIA POLAND	FIIN
1996-06-01	2025-10-28	BPKOPLPW	GOA	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	I/O GORZOW WIELKOPOLSKI	KOSYNIEROW GDYNSKICH 79 GORZOW WIELKOPOLSKI 66-400 GORZOW WIELKOPOLSKI POB 215 POLAND	FIIN
1970-01-01	2025-10-28	BPKOPLPW	KAB	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL KATOWICE	DAMROTA 23 KATOWICE 40-022 KATOWICE POLAND	FIIN
1998-09-05	2025-10-28	BPKOPLPW	KRD	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL KRAKOW	1 OSIEDLE KOSCIUSZKOWSKIE KRAKOW 31-858 KRAKOW POLAND	FIIN
1970-01-01	2025-10-28	BPKOPLPW	LDA	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL LODZ	173 PIOTRKOWSKA STREET LODZ 90-959 LODZ POLAND	FIIN
1970-01-01	2025-10-28	BPKOPLPW	LUA	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL LUBLIN	WATYKANSKA 7 LUBLIN 20-538 LUBLIN POLAND	FIIN
1998-12-05	2025-10-28	BPKOPLPW	OLS	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL OLSZTYN	89/91 KOSCIUSZKI STREET OLSZTYN 10-584 OLSZTYN POLAND	FIIN
1970-01-01	2025-10-28	BPKOPLPW	POA	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL POZNAN	GORDA WILDA 109 POZNAN 60-959 POZNAN POLAND	FIIN
2017-05-06	2025-10-28	BPKOPLPW	SEC	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	PKO BP SECURITIES	WARSZAWA WARSZAWA POLAND	FIIN
1996-06-01	2025-10-28	BPKOPLPW	TDH	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	HEAD OFFICE - TREASURY DEPARTMENT	16 PULAWSKA STREET WARSZAWA 02-515 WARSZAWA POB 639 POLAND	FIIN
1970-01-01	2025-10-28	BPKOPLPW	TOB	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL BYDGOSZCZ	PLAC TEATRALNY 4 BYDGOSZCZ 85-950 BYDGOSZCZ POLAND	FIIN
1970-01-01	2025-10-28	BPKOPLPW	WAA	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL WARSZAWA	SIENKIEWICZA 12/14 WARSZAWA 00944 WARSZAWA POLAND	FIIN
1998-03-07	2025-10-28	BPKOPLPW	WRD	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND	ODDZIAL WROCLAW	WITA STWOSZA 12 WROCLAW 50-950 WROCLAW POLAND	FIIN
1991-09-02	2025-10-28	BPKOPLPW	XXX	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	SWIETOKRZYSKA 36 WARSZAWA 00-116 639 POLAND	SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POB 639 POLAND			FIIN
2023-05-20	2025-01-04	BPKOROBU	XXX	PKO BANK POLSKI S.A. VARSOVIA, SUCURSALA BUCURESTI	CRYSTAL TOWER FLOOR 10 B- DUL. IANCU DE HUNEDOARA 48 BUCHAREST 011732 ROMANIA	CRYSTAL TOWER FLOOR 10 B- DUL. IANCU DE HUNEDOARA 48 BUCHAREST BUCHAREST ROMANIA			FIIN
2020-10-31	2023-06-03	BPKOSKB2	XXX	PKO BP S.A., POBOCKA ZAHRANICNEJ BANKY	PRIBINOVA 10 BRATISLAVA 811 09 SLOVAKIA	PRIBINOVA 10 BRATISLAVA 811 09 BRATISLAVA SLOVAKIA			FIIN
2020-06-13	2022-02-14	BPKOSKBB	XXX	PKO BP S.A., POBOCKA ZAHRANICNEJ BANKY	PRIBINOVA 10 BRATISLAVA 811 09 SLOVAKIA	PRIBINOVA 10 BRATISLAVA 811 09 BRATISLAVA SLOVAKIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1991-06-03	2024-07-06	BPLCESMM	XXX	BARCLAYS BANK IRELAND PLC, SUCURSAL EN ESPANA	CALLE JOSE ABASCAL, 51 MADRID 28003 SPAIN	CALLE JOSE ABASCAL 51 MADRID 28003 MADRID SPAIN			FIIN
2021-03-06	2024-05-25	BPLCFRPP	XXX	BARCLAYS BANK PLC, FRENCH BRANCH	AVENUE DE FRIEDLAND 34/36 PARIS 75383 FRANCE	34-36 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2022-08-06	2024-07-06	BPLCITMM	MIL	BARCLAYS BANK IRELAND PLC MILAN BRANCH	VIA BROLETTO 4 MILANO 20121 1069 ITALY	VIA BROLETTO 4 MILANO 20121 MILANO ITALY		VIA BROLETTO 4 MILANO 20121 MILANO ITALY	FIIN
2020-02-22	2024-07-06	BPLCITMM	XXX	BARCLAYS BANK IRELAND PLC MILAN BRANCH	VIA BROLETTO 4 MILANO 20121 1069 ITALY	VIA BROLETTO 4 MILANO 20121 MILANO ITALY			FIIN
1999-03-06	2011-02-05	BPLGDE31	XXX	BNP PARIBAS LEASE GROUP SA	PAUL-SCHALLUECK STR. 6 KOELN 050939 GERMANY	PAUL- SCHALLUECK- STRASSE 6 KOELN 50939 KOELN GERMANY			FIIN
2001-09-01	2016-02-06	BPLGFR21	XXX	BNP PARIBAS LEASE GROUP SA	46-52 RUE ARAGO PUTEAUX 92800 FRANCE	LE METROPOLE 46-52 RUE ARAGO PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2014-04-05	2020-11-23	BPLGITM1	XXX	BNP PARIBAS LEASE GROUP LEASING SOLUTIONS S.P.A.	VIALE DELLE LIBERAZIONE 16/18 MILANO 20124 ITALY	VIALE DELLE LIBERAZIONE 16/18 MILANO 20124 MILANO ITALY			FIIN
2002-12-07	2018-03-31	BPLIPHM1	XXX	BPI LEASING	BPI BUILDING AYALA AVENUE COR PASEO DE ROXAS MAKATI 1026 PHILIPPINES	BPI BUILDING FLOOR 8 6768 AYALA AVENUE COR PASEO DE ROXAS MANILA 1026 MANILA PHILIPPINES			FIIN
2025-05-24	2025-09-18	BPLLMUMU	SSU	BANQUE PATRONUS LIMITEE	AFRICA FI PLACE, F/3 LOT 13,WALL STREET CYBERCITY EBENE 72201 MAURITIUS	AFRICA FI PLACE FLOOR 3 LOT 13 WALL STREET CYBERCITY EBENE 72201 EBENE MAURITIUS	CUSTODY	AFRICA FI PLACE FLOOR 3RD LOT 13, WALL STREET, CYBERCITY EBENE 72201 EBENE MAURITIUS	FIIN
2023-05-20	2025-09-18	BPLLMUMU	XXX	BANQUE PATRONUS LIMITEE	AFRICA FI PLACE, F/3 LOT 13,WALL STREET CYBERCITY EBENE 72201 MAURITIUS	AFRICA FI PLACE FLOOR 3 LOT 13 WALL STREET CYBERCITY EBENE 72201 EBENE MAURITIUS			FIIN
1995-09-02	2022-05-07	BPLZIT3V	XXX	BANCA POPOLARE DEL LAZIO	VIA MARTIRI DELLE FOSSE ARDEATINE 9 VELLETRI 00049 ITALY	VIA MARTIRI DELLE FOSSE ARDEATINE 9 VELLETRI 00049 VELLETRI ITALY			FIIN
2013-02-16	2022-04-29	BPMAMRMR	XXX	BANQUE POPULAIRE DE MAURITANIE	100 AVENUE EL HAJ OUMAR TALL NOUAKCHOTT 3842 MAURITANIA	100 AVENUE EL HAJ OUMAR TALL SOCOGIM TEVRAGH ZEINA NOUAKCHOTT 3842 NOUAKCHOTT MAURITANIA			FIIN
2002-09-07	2023-11-07	BPMCCFCF	XXX	BANQUE POPULAIRE MAROCO-CENTRAFRICAINE	RUE GUERILLOT BANGUI 844 CENTRAL AFRICAN REPUBLIC	RUE GUERILLOT BANGUI 844 BANGUI CENTRAL AFRICAN REPUBLIC			FIIN
2016-01-09	2024-07-27	BPMECMCX	XXX	BC PME SA	516 RUE 1157 NLONGKAK YAOUNDE YAOUNDE CAMEROON	516 RUE 1157 NLONGKAK YAOUNDE YAOUNDE YAOUNDE CAMEROON			FIIN
2012-10-06	2017-12-16	BPMIIE21	XXX	BPM IRELAND PLC	EUROPA HOUSE HARCOURT STREET HARCOURT CENTRE DUBLIN 2 IRELAND	EUROPA HOUSE FLOOR 5 2 HARCOURT STREET HARCOURT CENTRE DUBLIN DUBLIN IRELAND			FIIN
2012-10-06	2012-10-06	BPMLGB21	XXX	BLUECREST CAPITAL MANAGEMENT (UK) LLP	40 GROSVENOR PLACE LONDON SW1X 7AW UNITED KINGDOM	40 GROSVENOR PLACE LONDON LONDON SW1X 7AW UNITED KINGDOM			FIIN
2025-06-07	2025-06-07	BPMMBHB2	XXX	BCPME W.L.L	115 AL HIDD 1527 ROAD 2004, NO 2 MANAMA BAHRAIN	1702 DIPLOMATIC AREA 135 MANAMA MANAMA BAHRAIN			NFIN
1978-06-05	2025-06-28	BPMOIT22	XXX	BPER BANCA S.P.A.	VIA SAN CARLO, 8/20 MODENA 41121 ITALY	VIA SAN CARLO 8-20 MODENA 41100 MODENA ITALY			FIIN
1998-12-05	2022-02-14	BPMOLULS	XXX	BPER BANK LUXEMBOURG SA	30 BOULEVARD ROYAL LUXEMBOURG 2012 LUXEMBOURG	30 BOULEVARD ROYAL LUXEMBOURG 2012 LUXEMBOURG LUXEMBOURG			FIIN
2008-10-04	2018-01-29	BPMRTRI1	XXX	BGC PARTNERS MENKUL DEGERLER AS	KANYON OFFICE BUILDING BUYUKDERE STREET 185 13 LEVENT ISTANBUL 34394 TURKIYE	KANYON OFFICE BUILDING BUYUKDERE STREET 185/13 LEVENT ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2014-10-04	2014-10-04	BPMTIT21	XXX	BPL MORTGAGES	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-07-05	2024-02-16	BPNDDE52	XXX	PSA BANK DEUTSCHLAND GMBH	SIEMENSSTRASSE 10 NEU- ISENBURG 63263 GERMANY	SIEMENSSTRASSE 10 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY			FIIN
1992-11-05	2022-02-14	BPNEARBA	XXX	BANCO DE LA PROVINCIA DEL NEUQUEN S.A.	AVENIDA ARGENTINA 41 NEUQUEN Q8300AYA ARGENTINA	MAIPU 50 BUENOS AIRES C1084ABB BUENOS AIRES ARGENTINA			FIIN
2024-09-07	2024-09-07	BPNGPGPK	XXX	BANK OF PAPUA NEW GUINEA	DOUGLAS STREET TO ROBERT HAUS PORT MORESBY, N.C.D. 121 121 PAPUA NEW GUINEA	TOROBERT HAUS DOUGLAS STREET 121 PORT MORESBY 121 PORT MORESBY PAPUA NEW GUINEA			FIIN
1990-03-05	2022-02-14	BPNGPGPM	XXX	BANK OF PAPUA NEW GUINEA	DOUGLAS STREET TO ROBERT HAUS PORT MORESBY, N.C.D. 121 121 PAPUA NEW GUINEA	TOROBERT HAUS CORNER OF DOUGLAS STREET SECTION 25 LOT 1 PORT MORESBY PORT MORESBY POB 121 PAPUA NEW GUINEA			FIIN
2007-01-06	2007-01-06	BPNIFRP1	XXX	BNP PARIBAS INVEST IMMO	1 BD HAUSSMANN PARIS 75009 FRANCE	1 BD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
1999-05-08	2025-12-15	BPNPPTPL	SFE	ABANCA PORTUGAL, S.A.	FLOOR 5 AV. ANTONIO AUGUSTO AGUIAR 132 LISBOA 1050-020 PORTUGAL	AVENIDA ANTONIO AUGUSTO AGUIAR 132 FLOOR 5 LISBON 1050-020 LISBON PORTUGAL	SUCURSAL FINANCEIRA EXTERIOR	MADEIRA MADEIRA PORTUGAL	FIIN
2021-10-16	2025-12-15	BPNPPTPL	SIC	ABANCA PORTUGAL, S.A.	FLOOR 5 AV. ANTONIO AUGUSTO AGUIAR 132 LISBOA 1050-020 PORTUGAL	AVENIDA ANTONIO AUGUSTO AGUIAR 132 FLOOR 5 LISBON 1050-020 LISBON PORTUGAL	GT SICOI	AVENIDA ANTONIO AUGUSTO AGUIAR 132 FLOOR 5 LISBON 1050-020 LISBON PORTUGAL	FIIN

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1998-09-05	2025-12-15	BPNPPTPL	XXX	ABANCA PORTUGAL, S.A.	FLOOR 5 AV. ANTONIO AUGUSTO AGUIAR 132 LISBOA 1050-020 PORTUGAL	AVENIDA ANTONIO AUGUSTO AGUIAR 132 FLOOR 5 LISBON 1050-020 LISBON PORTUGAL			FIIN
2011-04-02	2024-07-08	BPOCCWCU	XXX	BANCO PROVINCIAL OVERSEAS N.V.	ZEELANDIA OFFICE PARK E NBR 14 FLOOR 3 KAYA W.F.G. (JOMBI) MENSING WILLEMSTAD CURACAO	ZEELANDIA OFFICE PARK BUILDING E NBR 14 FLOOR 3 KAYA W.F.G. (JOMBI) MENSING WILLEMSTAD WILLEMSTAD POB 3512 CURACAO			FIIN
1994-06-06	1994-06-06	BPOIBSN1	XXX	BANCO POPULAR INTERNATIONAL LTD.	EAST BAY STREET NASSAU N-3728 BAHAMAS	HARBOUR FRONT BUILDING FLOOR 2 EAST BAY STREET NASSAU NASSAU POB N-3728 BAHAMAS			FIIN
1992-11-05	2022-02-14	BPOLPFTP	XXX	BANQUE DE POLYNESIE	BOULEVARD POMARE PAPEETE FRENCH POLYNESIA	355 BOULEVARD POMARE TAHITI PAPEETE 98714 PAPEETE POB 530 FRENCH POLYNESIA			FIIN
1970-01-01	2018-04-07	BPOPCOBB	ADZ	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA		SAN ANDRES SAN ANDRES COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	AXM	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA		ARMENIA ARMENIA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	BAQ	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA NORTE	BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	BGA	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA ORIENTAL	BUCARAMANGA BUCARAMANGA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	BO1	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA 1	BOGOTA BOGOTA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	BO2	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA 2	BOGOTA BOGOTA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	BO3	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA 3	BOGOTA BOGOTA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	CL1	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA SUR	CALI CALI COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	CTG	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA		CARTAGENA CARTAGENA COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	IBE	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA CENTRAL	IBAGUE IBAGUE COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	MD1	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	ZONA NOROCCIDENTAL	MEDELLIN MEDELLIN COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	MZ1	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA		MANIZALES MANIZALES COLOMBIA	FIIN
1970-01-01	2018-04-07	BPOPCOBB	PEI	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA		PEREIRA PEREIRA COLOMBIA	FIIN
1987-11-16	2022-02-14	BPOPCOBB	XXX	BANCO POPULAR SA - COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA COLOMBIA	CALLE 17 7-43 FLOOR 3 BOGOTA BOGOTA POB 6796 COLOMBIA	HEADQUARTERS		FIIN
2019-05-04	2021-03-18	BPORCZ22	XXX	BEEKASH PAYMENT SOLUTION SRO	OFFICE OPTION 3FG5+2F PRAGUE, CZEC KORUNNI 2569/108 VINOHRADY (PRAHA1) PRAGUE 10100 CZECHIA	OFFICE OPTION 3FG5+2F PRAGUE, CZEC KORUNNI 2569/108 VINOHRADY (PRAHA1) PRAGUE 10100 PRAGUE CZECHIA			FIIN
2003-06-07	2024-04-10	BPOTBEB1	ISA	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	RESTRICTED USE	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1996-03-02	2024-04-10	BPOTBEB1	XXX	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2006-12-02	2024-02-26	BPPAFR21	XXX	BNP PARIBAS CARDIF	14 RUE LOUIS BLERIOT RUEIL MALMAISON 92858 FRANCE	5 AVENUE KLEBER PARIS 92858 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	BPPBBEB1	XXX	BNP PARIBAS PRIVATE BANK	AVENUE LOUISE 489 BRUXELLES 1050 BELGIUM	AVENUE LOUISE 489 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2015-06-06	2025-06-18	BPPBCHGG	12A	BNP PARIBAS, PARIS, LANCY/GENEVA BRANCH	9A ESPLANADE DE PONT- ROUGE GRAND-LANCY 1212 SWITZERLAND	ESPLANADE DE PONT- ROUGE 9A GRAND- LANCY 1212 GRAND- LANCY 11 SWITZERLAND		GENEVA GENEVA SWITZERLAND	FIIN
2018-01-06	2025-06-18	BPPBCHGG	80A	BNP PARIBAS, PARIS, LANCY/GENEVA BRANCH	9A ESPLANADE DE PONT- ROUGE GRAND-LANCY 1212 SWITZERLAND	ESPLANADE DE PONT- ROUGE 9A GRAND- LANCY 1212 GRAND- LANCY 11 SWITZERLAND		PLACE DE HOLLANDE 2 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2001-08-13	2025-06-18	BPPBCHGG	XXX	BNP PARIBAS, PARIS, LANCY/GENEVA BRANCH	9A ESPLANADE DE PONT- ROUGE GRAND-LANCY 1212 SWITZERLAND	ESPLANADE DE PONT- ROUGE 9A GRAND- LANCY 1212 GRAND- LANCY 11 SWITZERLAND			FIIN
2002-06-01	2020-04-24	BPPBFRP1	XXX	BNP PARIBAS	10 BD MALESHERBES PARIS 75362 FRANCE	33 RUE DU QUATRE SEPTEMBRE PARIS 75009 PARIS FRANCE			FIIN
2015-12-05	2021-07-09	BPPBGGS1	XXX	BNP PARIBAS (SUISSE) SA, GUERNSEY BRANCH	TRAFALGAR COURT ADMIRAL PAR ST. PETER PORT GY1 3NU 224 GUERNSEY	TRAFALGAR COURT ADMIRAL PAR ST. PETER PORT GY1 3NU ST. PETER PORT POB 224 GUERNSEY			FIIN
2001-09-01	2025-08-13	BPPBMCMC	XXX	BNP PARIBAS (MONACO BRANCH)	15-17 AVENUE D'OSTENDE MONACO 98000 MONACO	15-17 AVENUE D'OSTENDE MONACO 98000 MONACO MONACO			FIIN
2016-08-06	2023-06-03	BPPCSKB1	XXX	BNP PARIBAS PERSONAL FINANCE SA POBOCKA ZAHRANICNEJ BANKY	KARADZICOVA 2 TWIN CITY A FLOOR 3 BRATISLAVA 82108 SLOVAKIA	TWIN CITY A FLOOR 3 KARADZICOVA 2 BRATISLAVA 82108 BRATISLAVA SLOVAKIA			FIIN

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1999-12-04	2021-07-09	BPPETHB1	XXX	ASIA WEALTH SECURITIES COMPANY LIMITED	MBK TOWER FLOOR 19 444 PHAYATHAI ROAD PATUMWAN BANGKOK 10330 THAILAND	MBK TOWER FLOOR 19 444 PHAYATHAI ROAD PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2016-05-07	2018-04-14	BPPFCZP1	XXX	BNP PARIBAS PERSONAL FINANCE SA, ODSTEPNY ZAVOD	KARLA ENGLISE 5/3208 PRAGUE 15000 CZECHIA	KARLA ENGLISE 3208/5 SMICHOV PRAGUE 15000 PRAGUE CZECHIA			FIIN
2016-12-03	2016-12-03	BPPIIT21	BPP	POSTE ITALIANE SPA	VIALE EUROPA 175 ROMA 00144 ITALY	VIALE EUROPA 175 ROMA 00144 ROMA ITALY	PATRIMONIO BANCOPOSTA PROPRIETA'	VIALE EUROPA 175 ROMA 00144 ROMA ITALY	FIIN
2016-12-03	2016-12-03	BPPIIT21	XXX	POSTE ITALIANE SPA	VIALE EUROPA 175 ROMA 00144 ITALY	VIALE EUROPA 175 ROMA 00144 ROMA ITALY			FIIN
1998-06-06	2018-01-06	BPPIITRR	XXX	POSTE ITALIANE SPA	VIALE EUROPA 175 ROMA 00144 ITALY	VIALE EUROPA 175 ROMA 00144 ROMA ITALY			FIIN
2012-01-07	2017-12-23	BPPOESM1	XXX	BANCO PRIVADO PORTUGUES S.A. SUCURSAL EN ESPANA	CALLE ORTEGA Y GASSET 6-1A DCHA MADRID 28006 SPAIN	CALLE ORTEGA Y GASSET 6 1 DCHA MADRID 28006 MADRID SPAIN			FIIN
2012-01-07	2012-01-07	BPPOKYK1	XXX	BANCO PRIVADO PORTUGUES (CAYMAN) LIMITED	SCOTIA BLDG FLOOR 4 CARDINAL AVE. GRAND CAYMAN 30124 CAYMAN ISLANDS	SCOTIA BUILDING FLOOR 4 CARDINAL AVENUE GEORGETOWN GEORGETOWN POB 30124 CAYMAN ISLANDS			FIIN
2014-08-02	2014-08-02	BPPPFRP1	XXX	BNP PARIBAS CAPITAL PARTNERS	1 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	1 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2007-01-06	2024-07-08	BPPRPRSB	XXX	BANCO POPULAR DE PUERTO RICO	POPULAR CENTER BUILDING SUITE 913 209 MUNOZ RIVERA AVENUE SAN JUAN 00918 PUERTO RICO	STOP 22 BUILDING 1500 PONCE DE LEON AVE SAN JUAN SAN JUAN POB 362708 PUERTO RICO			FIIN
1995-03-04	2025-12-27	BPPRPRSX	XXX	BANCO POPULAR DE PUERTO RICO	POPULAR CENTER BUILDING SUITE 913 209 MUNOZ RIVERA AVENUE SAN JUAN 00918 PUERTO RICO	POPULAR CENTER BUILDING SUITE 913 209 MUNOZ RIVERA AVENUE SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2001-09-01	2018-03-31	BPPSPHM1	XXX	BNP PARIBAS PEREGRINE SECURITIES, INC	PHILAMLIFE TOWER FLOOR 30 8767 PASEO DE ROXAS MAKATI CITY MANILA 1226 PHILIPPINES	PHILAMLIFE TOWER FLOOR 30 8767 PASEO DE ROXAS MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
2004-03-06	2025-11-29	BPPUIT31	002	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CASARANO-FILIALE P.ZZA INDIPENDENZA	PIAZZA INDIPENDENZA 24 CASARANO 73042 CASARANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	003	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MAGLIE	PIAZZA ALDO MORO 5 MAGLIE 73024 MAGLIE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	004	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MELENDUGNO	PIAZZA RISORGIMENTO 3 MELENDUGNO 73026 MELENDUGNO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	005	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MINERVINO DI LECCE	PIAZZA UMBERTO I 2 MINERVINO DI LECCE 73027 MINERVINO DI LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	006	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MATINO - FILIALE 'SEI'	VIA L. LUZZATTI 8 MATINO 73046 MATINO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	007	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CARPIGNANO SALENTINO	VIA PASUBIO CARPIGNANO SALENTINO 73020 CARPIGNANO SALENTINO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	008	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SANTA CESAREA TERME	VIA ROMA 207 SANTA CESAREA TERME 73020 SANTA CESAREA TERME ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	010	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MATINO - FILIALE VIA ROMA	VIA ROMA 116 MATINO 73046 MATINO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	011	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	ARADEO	VIALE DELLA REPUBBLICA 5 ARADEO 73040 ARADEO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	012	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	COLLEPASSO	VIA CARABINIERE ROLLO COLLEPASSO 73040 COLLEPASSO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	013	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	NEVIANO	VIA CELINELLE 56 NEVIANO 73040 NEVIANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	014	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	ALLISTE	PIAZZA SAN QUINTINO 10 ALLISTE 73040 ALLISTE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	015	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	GALLIPOLI	CORSO ROMA 10 GALLIPOLI 73014 GALLIPOLI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	016	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	GUAGNANO	VIA VITTORIO VENETO GUAGNANO 73010 GUAGNANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	017	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SANTA MARIA DI LEUCA	VIA CRISTOFORO COLOMBO 35 MARINA DI LEUCA(CASTRIGNANO D.CAPO) 73030 MARINA DI LEUCA(CASTRIGNANO D.CAPO) ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	018	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LIZZANELLO	VIA DELLA LIBERTA' 8 LIZZANELLO 73023 LIZZANELLO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	019	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	VILLA CASTELLI	VIA PALERMO 7 (ANG.VIA VERGA) VILLA CASTELLI 72029 VILLA CASTELLI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	020	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BRINDISI - FILIALE CORSO ROMA	CORSO ROMA 15 BRINDISI 72100 BRINDISI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	021	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TRICASE	VIA ARMANDO DIAZ 1 TRICASE 73039 TRICASE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	022	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MELISSANO	VIA L. DA VINCI (ANG. VIA TRENTO) MELISSANO 73040 MELISSANO ITALY	FIIN

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2004-03-06	2025-11-29	BPPUIT31	023	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	VEGLIE	VIA F.LLI BANDIERA 126 VEGLIE 73010 VEGLIE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	024	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BARI - FILIALE VIA DE CESARE	VIA DE CESARE 23 BARI 70122 BARI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	025	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MANDURIA	VIA ORIA 43 MANDURIA 74024 MANDURIA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	026	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	RACALE	VIA FIUMI MARINA 17/ A RACALE 73055 RACALE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	027	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TUGLIE	VIA ALDO MORO 132 TUGLIE 73058 TUGLIE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	028	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	OTRANTO	VIA VITTORIO EMANUELE 6 OTRANTO 73028 OTRANTO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	029	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	UGGIANO LA CHIESA	VIA GIUSEPPE VERDI 1 UGGIANO LA CHIESA 73020 UGGIANO LA CHIESA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	030	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BISCEGLIE	VIA ALDO MORO 80/86 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	031	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	RUFFANO	VIA S. MARIA DELLA FINITA 1 RUFFANO 73049 RUFFANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	032	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SAN PANCRAZIO SALENTINO	VIA UMBERTO I 216 SAN PANCRAZIO SALENTINO 72026 SAN PANCRAZIO SALENTINO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	033	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SAN DONATO DI LECCE	VIA CORSICA (ANG.VIA LISBONA) SAN DONATO DI LECCE 73010 SAN DONATO DI LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	034	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TORRE SANTA SUSANNA	LARGO COLONNA 19 TORRE SANTA SUSANNA 72028 TORRE SANTA SUSANNA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	035	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SUPERSANO	VIA VITT. EMANUELE II 99 SUPERSANO 73040 SUPERSANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	036	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MARTANO	VIA LARGO S. SOFIA 2 MARTANO 73025 MARTANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	037	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MARTIGNANO	VIA ROMA 112 MARTIGNANO 73020 MARTIGNANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	038	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CANNOLE	VIA GIUSEPPE VERDI 2 CANNOLE 73020 CANNOLE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	039	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TAURISANO	VIA ROMA 30 TAURISANO 73056 TAURISANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	040	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CORSANO	VIA REGINA ELENA ANG. V. DONIZETTI CORSANO 73033 CORSANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	041	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	ALEZIO	VIA MARIANA ALBINA ALEZIO 73011 ALEZIO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	042	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TARANTO - AGENZIA VIA C. GIOVINAZZI	VIA CIRO GIOVINAZZI 50 TARANTO 74100 TARANTO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	043	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TAVIANO	CORSO VITTORIO EMANUELE II TAVIANO 73057 TAVIANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	044	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	NARDO'	VIA PALERMO 16 NARDO' 73048 NARDO' ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	045	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CAMPI SALENTINA	VIA STAZIONE 10 CAMPI SALENTINA 73012 CAMPI SALENTINA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	046	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BITONTO	VIA GIUSEPPE VERDI 26/28 BITONTO 70032 BITONTO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	047	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	UGENTO	VIA MESSAPICA 26 UGENTO 73059 UGENTO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	048	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CAVALLINO C/O C. COMMERC. CARREFOUR	CENTRO COMMERCIALE S.S. 16 CAVALLINO 73020 CAVALLINO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	050	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	VERNOLE	VIA LECCE 21 VERNOLE 73029 VERNOLE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	051	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BARLETTA	P.ZA A. MORO ANG. VIA ROMA BARLETTA 70050 BARLETTA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	052	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	COPERTINO	VIA RE GALANTUOMO 18 COPERTINO 73043 COPERTINO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	053	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SAN VITO DEI NORMANNI	VIA CAROVIGNO 45 SAN VITO DEI NORMANNI 72019 SAN VITO DEI NORMANNI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	054	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	GALATINA - FILIALE VIA ROMA	VIA ROMA (ANG. VIA VIOLA) GALATINA 73013 GALATINA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	055	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	GALATINA - AGENZIA P.TTA VALDONI	P.TTA P. VALDONI 246 GALATINA 73013 GALATINA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	056	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	FASANO	VIA ROMA 78/84 FASANO 72015 FASANO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	057	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MATINO DUE	VIA ROMA 262 ANGOLO VIA PO MATINO 73046 MATINO ITALY	FIIN

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2004-03-06	2025-11-29	BPPUIT31	058	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	POGGIARDO	VIA PIO XII (ANG. VIA CAPREOLI) POGGIARDO 73037 POGGIARDO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	059	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LEVERANO	VIA CUTURA 52 LEVERANO 73045 LEVERANO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	060	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SOLETO	VIA DANTE 2 SOLETO 73010 SOLETO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	061	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	PARABITA	P.TTA DEGLI UFFICI 6 PARABITA 73052 PARABITA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	062	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TARANTO - FILIALE VIA DANTE	VIA DANTE (ANG. VIA ZARA) TARANTO 74100 TARANTO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	063	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	POLIGNANO A MARE	VIA MAZZINI (ANG. VIA POLIMNIA) POLIGNANO A MARE 70044 POLIGNANO A MARE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	064	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SURBO	VIA VITT. EMANUELE II 122 SURBO 73010 SURBO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	065	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LECCE - AGENZIA VIALE MARCHE	VIALE MARCHE 11/ B LECCE 73100 LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	066	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	GALLIPOLI - AGENZIA CORSO ROMA, 203	CORSO ROMA 203 GALLIPOLI 73014 GALLIPOLI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	067	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	GALATONE	VIA L. MANARA 18/24 GALATONE 73044 GALATONE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	068	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CEGLIE MESSAPICA	VIA SAN ROCCO 63 CEGLIE MESSAPICA 72013 CEGLIE MESSAPICA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	069	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CASARANO - AGENZIA VIALE F. FERRARI	VIALE FRANCESCO FERRARI CASARANO 73042 CASARANO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	070	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	AVETRANA	PIAZZA GIOVANNI XXIII 54A AVETRANA 74020 AVETRANA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	071	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SAN PIETRO VERNOTICO	VIA STAZIONE 22 SAN PIETRO VERNOTICO 72026 SAN PIETRO VERNOTICO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	072	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SANDONACI	VIA GRASSI 16 SAN DONACI 72025 SAN DONACI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	073	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TORCHIAROLO	CORSO UMBERTO 62 TORCHIAROLO 72020 TORCHIAROLO ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	074	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TUTURANO	VIA ADIGRAT 6 TUTURANO (BRINDISI) 72020 TUTURANO (BRINDISI) ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	075	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BRINDISI - AGENZIA VIA N. BIXIO	V.NINO BIXIO (ANG.VIA ABBA) BRINDISI 72100 BRINDISI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	076	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	FRANCAVILLA FONTANA	VIA SAN FRANCESCO D'ASSISI 80/82 FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	077	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CELLINO SAN MARCO	PIAZZA MERCATO 3 CELLINO SAN MARCO 72020 CELLINO SAN MARCO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	079	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LECCE - VIALE ALDO MORO	VIALE ALDO MORO 51 (ANGOLO VIATONDI) LECCE 73100 LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	080	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LECCE - FILIALE VIA XXIV LUGLIO	VIA XXV LUGLIO 31 LECCE 73100 LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	081	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LECCE - AGENZIA PIAZZA MAZZINI	PIAZZA MAZZINI 57 LECCE 73100 LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	082	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LECCE - AGENZIA VIALE UNIVERSITA'	VIALE DELL'UNIVERSITA' 85/ A LECCE 73100 LECCE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	083	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MESAGNE	V. A NORMANNO (ANG.VIA SASSO) MESAGNE 72023 MESAGNE ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	084	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MARTINA FRANCA	VIA A. FIGHERA 45 MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	085	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BARI - AGENZIA VIA CALDAROLA	VIA CALDAROLA 27 BARI 70121 BARI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	086	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BARI - AGENZIA VIA MATARRESE	VIA MATARRESE 10/ A BARI 70124 BARI ITALY	FIIN
2004-03-06	2025-11-29	BPPUIT31	087	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	NOICATTARO	VIA SICILIANI (ANG. VIA CROCECCHIA) NOICATTARO 70016 NOICATTARO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	088	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	MOTTOLA	VIA EUROPA 41-43 MOTTOLA 74017 MOTTOLA ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	089	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	BICCARI	VIA MANZONI 2 BICCARI 71032 BICCARI ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	090	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	APRICENA	VIA S. NAZARIO 14 APRICENA 71011 APRICENA ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	101	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	LOCOROTONDO	PIAZZA MARCONI 3 LOCOROTONDO 70010 LOCOROTONDO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	102	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	ALBEROBELLO	VIA TRIESTE E TRENTON. 46-48 ALBEROBELLO 70011 ALBEROBELLO ITALY	FIIN

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2008-05-03	2025-11-29	BPPUIT31	103	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CASSANO	VIA VITTORIO EMANUELE II 22 CASSANO DELLE MURGE 70020 CASSANO DELLE MURGE ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	104	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	CASAMASSIMA	PRESSO CENTRO COMMERCIALE SS.100 AUCHAN CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	105	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	VIESTE	VIA XXIV MAGGIO 92 VIESTE 71010 VIESTE ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	106	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SAN MARCO IN LAMIS	VIA LA PISCOPIA S.N.C. SAN MARCO IN LAMIS 71014 SAN MARCO IN LAMIS ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	107	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TORREMAGGIORE	CORSO MATTEOTTI 243 TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	108	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	RUVO DI PUGLIA	CORSO GIOVANNI JATTA 15 RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	151	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	TERMOLI	VIA F.LLI BRIGIDA 114 TERMOLI 86039 TERMOLI ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	152	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	SCANZANO JONICO	PIAZZA A. MORO 1 SCANZANO JONICO 75020 SCANZANO JONICO ITALY	FIIN
2008-05-03	2025-11-29	BPPUIT31	153	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	ITALY	PISTICCI	AREA INDUSTRIALE VALBASENTO PISTICCI 75010 PISTICCI ITALY	FIIN
1996-06-01	2025-11-29	BPPUIT33	XXX	BANCA POPOLARE PUGLIESE SOCIETA' COOPERATIVA PER AZIONI	VIA LUIGI LUZZATTI 8 MATINO 73046 ITALY	VIA LUIGI LUZZATTI 8 MATINO 73046 MATINO ITALY			FIIN
2010-01-16	2022-02-14	BPRASVSS	XXX	BANCO PROMERICA, S.A.	EDIFICIO BANCO PROMERICA ENTRE CARRET. PANAMERICANA Y CALLE ANTIGUO CUSCATLAN, LA LIBERTAD 1502 EL SALVADOR	EDIFICIO PROMERICA ENTRE CARRET. PANAMERICANA Y CALLE CHILTIUPAN, CTRO COMERC LA GRAN VIA ANTIGUO CUSCATLAN 1502 ANTIGUO CUSCATLAN EL SALVADOR			FIIN
2015-10-24	2022-02-14	BPRBPAPA	XXX	BPR BANK S.A.	33A, BOULEVARD COSTA DEL ESTE PANAMA CITY PANAMA	BOULEVARD COSTA DEL ESTE FINANCIAL PARK, TORRE 100FP LOCAL 33A PANAMA CITY PANAMA CITY PANAMA			FIIN
2017-02-18	2021-02-06	BPRCGTGC	GUA	BANCO PROMERICA, S.A.	15 CALLE 1-04 ZONA 10 GUATEMALA 01010 GUATEMALA	OFICINA PRINCIPAL 1-04 15 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA	CITBGTGC	OFICINA PRINCIPAL 1-04 15 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA	FIIN
2009-05-16	2022-02-14	BPRCGTGC	XXX	BANCO PROMERICA, S.A.	15 CALLE 1-04 ZONA 10 GUATEMALA 01010 GUATEMALA	OFICINA PRINCIPAL 1-04 15 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
2013-11-02	2020-06-12	BPRFPHM1	XXX	BSP PROVIDENT FUND	5- STOREY BUILDING, BSP COMPLEX A. MABINI CORNER P. OCAMPO STREET MANILA 1004 PHILIPPINES	BSP COMPLEX ROOM 416, 5-STOREY B A. MABINI CORNER P. OCAMPO STREET MANILA 1004 MANILA PHILIPPINES			FIIN
2012-04-21	2025-09-17	BPRHHNTE	XXX	BANCO PROMERICA, S.A.	EDIFICIO INTERAMERICANA CENTRO DE NEGOCIOS, BLVD MORAZAN TEGUCIGALPA HONDURAS	EDIFICIO INTERAMERICANA CENTRO DE NEGOCIOS BOULEVARD MORAZAN TEGUCIGALPA N/ A TEGUCIGALPA HONDURAS			FIIN
2009-05-02	2018-04-14	BPRKGTG1	XXX	BANCO PROMERICA, S.A.	8-46 7A. AVENIDA ZONA 9 OFICINA PRINCIPAL GUATEMALA 009 GUATEMALA	OFICINA PRINCIPAL 8-46 7A AVENIDA ZONA 9 GUATEMALA 009 GUATEMALA GUATEMALA			FIIN
2026-01-03	2026-01-03	BPRLUS52	XXX	BP REMIT INTERNATIONAL LLC	1001 S MAIN ST STE 49 KALISPELL 59901 UNITED STATES OF AMERICA	1001 S MAIN ST STE 49 KALISPELL,MT KALISPELL,MT 59901 UNITED STATES OF AMERICA			FIIN
2011-10-01	2021-06-16	BPROCWC1	XXX	BANCO PROVINCIAL S.A.I.C.A.	5355 SANTA ROSAWEG WILLEMSTAD CURACAO	5355 SANTA ROSAWEG WILLEMSTAD WILLEMSTAD CURACAO			FIIN
1970-01-01	2018-04-06	BPROVECA	MAR	BANCO PROVINCIAL S.A. BANCO UNIVERSAL	CENTRO FINANCIERO PROVINCIAL FLOOR 11 AV.VOLLMER CON AV.ESTE O SAN BERNARDINO, CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINCANCIERO PROVINCIAL FLOOR 11 AVENIDA VOLLMER CON AV. ESTE O SAN BERNADINO CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)		MARACAIBO MARACAIBO VENEZUELA (BOLIVARIAN REPUBLIC OF)	FIIN
1970-01-01	2018-04-06	BPROVECA	PZO	BANCO PROVINCIAL S.A. BANCO UNIVERSAL	CENTRO FINANCIERO PROVINCIAL FLOOR 11 AV.VOLLMER CON AV.ESTE O SAN BERNARDINO, CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINCANCIERO PROVINCIAL FLOOR 11 AVENIDA VOLLMER CON AV. ESTE O SAN BERNADINO CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)		PUERTO ORDAZ PUERTO ORDAZ VENEZUELA (BOLIVARIAN REPUBLIC OF)	FIIN
1999-06-05	2018-04-06	BPROVECA	SUC	BANCO PROVINCIAL S.A. BANCO UNIVERSAL	CENTRO FINANCIERO PROVINCIAL FLOOR 11 AV.VOLLMER CON AV.ESTE O SAN BERNARDINO, CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINCANCIERO PROVINCIAL FLOOR 11 AVENIDA VOLLMER CON AV. ESTE O SAN BERNADINO CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)		CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	FIIN

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1989-09-04	2022-02-14	BPROVECA	XXX	BANCO PROVINCIAL S.A. BANCO UNIVERSAL	CENTRO FINANCIERO PROVINCIAL FLOOR 11 AV.VOLLMER CON AV.ESTE O SAN BERNARDINO, CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINCANCIERO PROVINCIAL FLOOR 11 AVENIDA VOLLMER CON AV. ESTE O SAN BERNADINO CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2014-12-06	2014-12-06	BPRRIT21	XXX	BPM SECURITISATION 3 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2005-06-04	2014-12-06	BPRUHKH1	XXX	BOCI - PRUDENTIAL ASSET MANAGEMENT LIMITED	BANK OF CHINA TOWER FLOOR 27 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 27 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2008-07-19	2025-09-29	BPRWRWRW	XXX	BPR BANK RWANDA PLC	2 BPR BUILDING,KN 67 KIGALI RWANDA	BPR BUILDING 2 KN 67 KIGALI N/ A KIGALI RWANDA			FIIN
2013-03-02	2025-07-05	BPSAIT31	XXX	BANCA DI SASSARI SPA	VIALE MANCINI 2 SASSARI 07100 ITALY	PIAZZA ROSARIO 9 7 SASSARI 07100 SASSARI ITALY			FIIN
1994-09-05	2023-02-24	BPSBBY2X	XXX	SBER BANK	NEZAVISIMOSTI PROSPEKT 32A-1 MINSK 220030 BELARUS	NEZAVISIMOSTI PROSPEKT 32A-1 MINSK 220030 MINSK BELARUS			FIIN
1992-11-05	2022-02-14	BPSCARBA	XXX	BANCO DE SANTA CRUZ SA	AV. PTE. DR. NESTOR C. KIRCHNER 812 CASA CENTRAL RIO GALLEGOS 9400 ARGENTINA	CASA CENTRAL AV. PTE. DR. NESTOR C. KIRCHNER 812 RIO GALLEGOS RIO GALLEGOS ARGENTINA			FIIN
2013-02-02	2020-05-20	BPSDINB1	XXX	BNP PARIBAS SECURITIES INDIA PRIVATE LIMITED	BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI 400051 INDIA	BNP PARIBAS HOUSE, MAKER MAXITY 1 BANDRA KURLA COMPLEX (BKC) BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA			FIIN
1970-01-01	2024-07-08	BPSFARBA	000	NUEVO BANCO DE SANTA FE S.A.	TUCUMAN 2545 SANTA FE 3000 ARGENTINA	TUCUMAN 2545 SANTA FE 3000 SANTA FE ARGENTINA		ROSARIO ROSARIO ARGENTINA	FIIN
1970-01-01	2024-07-08	BPSFARBA	500	NUEVO BANCO DE SANTA FE S.A.	TUCUMAN 2545 SANTA FE 3000 ARGENTINA	TUCUMAN 2545 SANTA FE 3000 SANTA FE ARGENTINA		SANTA FE SANTA FE ARGENTINA	FIIN
2008-04-05	2024-07-08	BPSFARBA	A45	NUEVO BANCO DE SANTA FE S.A.	TUCUMAN 2545 SANTA FE 3000 ARGENTINA	TUCUMAN 2545 SANTA FE 3000 SANTA FE ARGENTINA		SAN JUAN SAN JUAN ARGENTINA	FIIN
2008-04-05	2024-07-08	BPSFARBA	A86	NUEVO BANCO DE SANTA FE S.A.	TUCUMAN 2545 SANTA FE 3000 ARGENTINA	TUCUMAN 2545 SANTA FE 3000 SANTA FE ARGENTINA		RIO GALLEGOS RIO GALLEGOS ARGENTINA	FIIN
1982-11-29	2024-07-08	BPSFARBA	XXX	NUEVO BANCO DE SANTA FE S.A.	TUCUMAN 2545 SANTA FE 3000 ARGENTINA	TUCUMAN 2545 SANTA FE 3000 SANTA FE ARGENTINA			FIIN
2014-08-16	2019-10-17	BPSHGB2L	XXX	PAY.UK LIMITED	2 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	2 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM			FIIN
2011-03-12	2025-11-15	BPSISGSG	XXX	BP SINGAPORE PTE LIMITED	7 STRAITS VIEW 26-01 MARINA ONE EAST TWR SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			NFIN
1986-09-22	2023-12-06	BPSMFRPP	XXX	BANQUE BCP	RUE HEROLD 16 PARIS 75001 29 FRANCE	16 RUE HEROLD PARIS 75001 PARIS FRANCE			FIIN
2010-09-04	2010-09-04	BPSOUYM1	XXX	BANCO DE PREVISION SOCIAL	FERNANDEZ CRESPO 1621 MONTEVIDEO 11200 URUGUAY	FERNANDEZ CRESPO 1621 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2016-03-05	2019-10-05	BPSPIT21	XXX	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	PIAZZA PIANCIANI 5 SPOLETO 06049 SPOLETO ITALY			FIIN
2017-02-06	2019-11-02	BPSPIT31	XXX	BANCO DI DESIO E DELLA BRIANZA SPA	VIA ROVAGNATI 1 DESIO 20033 ITALY	VIA ROVAGNATI 1 DESIO 20033 DESIO ITALY			FIIN
1999-06-05	1999-06-05	BPSSIT21	XXX	BANCA POPOLARE DI SESTO S.GIOVANNI S.C.A.R.L.	SEDE DI PIAZZA OLDRINI 30 SESTO SAN GIOVANNI 20099 ITALY	SEDE DI PIAZZA OLDRINI 30 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY			FIIN
2005-06-04	2018-01-08	BPSTTWT1	XXX	BNP PARIBAS SECURITIES (TAIWAN) CO., LTD.	52 MIN SHENG EAST ROAD SECTION 4 FLOOR 3 TAIPEI 105 TAIWAN	NO. 52, SECTION 4 ROAD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN			FIIN
2017-09-02	2023-11-20	BPTCUS31	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN
1997-06-07	2018-03-31	BPTMMY21	XXX	CIMB WEALTH ADVISORS BERHAD	JALAN 99 21/39 DAMANSARA UTAMA FLOOR 52-54 PETALING JAYA, SELANGOR 47400 MALAYSIA	21/39 JALAN SS DAMANSARA UTAMA FLOOR 50, 52-54 PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 47400 MALAYSIA			FIIN
2021-06-05	2024-06-11	BPTNNL22	XXX	BNP PARIBAS ASSET MANAGEMENT EUROPE , NETHERLANDS BRANCH	HERENGRACHT 595 AMSTERDAM NETHERLANDS	HERENGRACHT 595 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
1999-12-04	2022-02-14	BPTRTRIS	XXX	BANKPOZITIF KREDI VE KALKINMA BANKASI A.S.	RUZGARLIBAHCE MAH. KUMLU SOK. 3 ISTANBUL 34805 TURKIYE	RUZGARLIBAHCE MAH. KUMLU SOK. 3 KAVACIK/BEYKOZ ISTANBUL 34805 ISTANBUL TURKIYE			FIIN
2008-04-05	2024-07-08	BPTSSGSG	XXX	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 11-01 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE			FIIN
2022-04-02	2022-10-01	BPTTITM2	XXX	BANCA PROGETTO S.P.A	VIA BOCCHETTO 6 MILANO 20123 ITALY	VIA BOCCHETTO 6 MILANO 20123 MILANO ITALY			FIIN
2020-07-19	2024-05-25	BPTTITMM	XXX	BANCA PROGETTO S.P.A	VIA BOCCHETTO 6 MILANO 20123 ITALY	VIA BOCCHETTO 6 MILANO 20123 MILANO ITALY			FIIN

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2018-11-03	2018-11-03	BPUINL21	XXX	BNP PARIBAS FUND III N.V.	HERENGRACHT 595 AMSTERDAM 1017 CE NETHERLANDS	HERENGRACHT 595 AMSTERDAM 1017 CE AMSTERDAM NETHERLANDS			FIIN
2013-01-05	2013-01-05	BPULGB21	XXX	BTG PACTUAL EUROPE LLP	BERKELEY SQUARE HSE 4-19 BERKELEY SQUARE LONDON W1J 6BR UNITED KINGDOM	4-19 BERKELEY SQUARE LONDON LONDON W1J 6BR UNITED KINGDOM			FIIN
2001-12-15	2024-04-10	BPUNPKKA	002	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	MAIN TPC CENTRE	LAHORE 7 EGERTON ROAD LAHORE LAHORE PAKISTAN	FIIN
2001-12-15	2024-04-10	BPUNPKKA	004	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	NUSRAT ROAD BRANCH	NUSRAT ROAD CANTT MULTAN MULTAN PAKISTAN	FIIN
2001-12-15	2024-04-10	BPUNPKKA	010	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	SMALL D GROUND BRANCH	FAISALABAD FAISALABAD PAKISTAN	FIIN
2001-12-15	2025-03-01	BPUNPKKA	011	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	TRUST PLAZA BRANCH	GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2001-12-15	2024-04-10	BPUNPKKA	014	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	TPC RAWALPINDI	GUL- E- AKRA PLAZA MUREER ROAD RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2001-12-15	2024-04-10	BPUNPKKA	024	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	BANK SQUARE BRANCH	MALL VIEW PLAZA BANK SQUARE THE MALL LAHORE LAHORE PAKISTAN	FIIN
2008-12-06	2024-04-10	BPUNPKKA	052	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	M.M TOWER BRANCH, LAHORE	LAHORE LAHORE PAKISTAN	FIIN
2013-09-07	2025-06-07	BPUNPKKA	239	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	TPC KARACHI	KARACHI KARACHI PAKISTAN	FIIN
2015-01-03	2024-04-10	BPUNPKKA	241	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	SADDAR ROAD BRANCH	PESHAWAR PESHAWAR PAKISTAN	FIIN
2017-07-29	2025-06-07	BPUNPKKA	CRU	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	CENTRALIZED REMITTANCE UNIT - CRU	KARACHI KARACHI KARACHI PAKISTAN	FIIN
2020-10-17	2024-04-10	BPUNPKKA	IBD	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	TAQWA ISLAMIC BANKING	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	FIIN
2021-04-03	2025-06-07	BPUNPKKA	RDA	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	ROSHAN DIGITAL ACCOUNT - UNIT	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN	FIIN
2001-09-01	2024-04-10	BPUNPKKA	XXX	THE BANK OF PUNJAB	BOP TOWER BLOCK E-11 10- B MAIN BOULEVARD, GULBERG-III LAHORE 54660 PAKISTAN	BOP TOWER BLOCK E-11 10-B MAIN BOULEVARD, GULBERG- III LAHORE 54660 LAHORE PAKISTAN			FIIN
2008-12-06	2008-12-06	BPUPAU21	XXX	BGC PARTNERS (AUSTRALIA) PTY LTD	MLC CENTRE MARTIN PLACE SYDNEY 2000 AUSTRALIA	MLC CENTRE MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	BPURITR1	XXX	BPM SECURITISATION 2 S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2014-03-22	2024-05-16	BPUSUS44	XXX	BP PRODUCTS NORTH AMERICA INC	150 W WARRENVILLE ROAD NAPERVILLE 60563-8473 UNITED STATES OF AMERICA	150 W WARRENVILLE ROAD NAPERVILLE,IL NAPERVILLE,IL 60563 UNITED STATES OF AMERICA			NFIN
2015-02-07	2015-02-07	BPUUCHG1	XXX	BPI SUISSE SA	RUE ETIENNE DUMONT 1 GENEVE 1204 SWITZERLAND	RUE ETIENNE DUMONT 1 GENEVA 1204 GENEVA SWITZERLAND			FIIN
1998-06-06	2020-05-06	BPVAIT31	XXX	BPER BANCA S.P.A.	VIA NAZIONALE 3 MARSICOVETERE 85050 ITALY	VIA NAZIONALE 3 MARSICOVETERE 85050 MARSICOVETERE ITALY			FIIN
2005-12-03	2020-04-22	BPVFITM1	XXX	BANCA POPOLARE DI VICENZA SOCIETA' PER AZIONI	CORSO COMO 15 MILANO 20154 ITALY	VIA BATTAGLIONE FRAMARIN 18 VICENZA 20154 VICENZA ITALY			FIIN
2017-08-05	2020-06-02	BPVLNL21	XXX	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE GROOTHANDEL IN VLAKGLAS, DE GROOTHANDEL IN VERF, HET	AKERSTRAAT 92 HEERLEN 6411 HD NETHERLANDS	AKERSTRAAT 92 HEERLEN 6411 HD HEERLEN NETHERLANDS			FIIN
2002-06-01	2020-06-18	BPVNUS31	XXX	GRANITE INVESTMENT ADVISORS, LLC	CONCORD 2090 UNITED STATES OF AMERICA	CONCORD,NH CONCORD,NH POB 2090 UNITED STATES OF AMERICA			FIIN
2014-12-06	2018-01-13	BPVRIT21	XXX	BNT PORTFOLIO SPV S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2022-12-03	2022-12-03	BPWCBBB2	XXX	BARBADOS PUBLIC WORKERS COOPERATIVE CREDIT UNION LIMITED	OLIVE TROTMAN HOUSE', KEITH BOUR BELMONT RD. BRIDGETOWN BB14000 BARBADOS	OLIVE TROTMAN HOUSE KEITH BOUR BELMONT RD. BRIDGETOWN BB14000 BRIDGETOWN BARBADOS			FIIN
2009-03-07	2020-11-24	BPWMPTP1	XXX	BNP PARIBAS WEALTH MANAGEMENT SA - SUCURSAL EM PORTUGAL	AVENIDA 5 DE OUTUBRO 206 LISBON 105-065 PORTUGAL	AVENIDA 5 DE OUTUBRO 206 LISBON 1050-065 LISBON PORTUGAL			FIIN
2008-05-03	2020-06-04	BPYMDOS1	XXX	BANCO MULTIPLE BHD LEON SA	10 Y 12 CALLE HERIBERTO PIETER ENS. NACO SANTO DOMINGO DOMINICAN REPUBLIC	CALLE HERIBERTO PIETER ENS. NACO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2017-03-11	2023-03-18	BQMIMRMR	XXX	BANQUE MAURITANIENNE DE L'INVESTISSEMENT	20 SOCOGIM TVZ ZR NOUAKCHOTT 30032 MAURITANIA	20 SOCOGIM TVZ ZR NOUAKCHOTT 30032 NOUAKCHOTT MAURITANIA			FIIN

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2014-01-18	2024-04-10	BQNGGNGN	XXX	BANQUE NATIONALE DE GUINEE	BOULEVARD DIALLO TELLI CONAKRY GUINEA	QUARTIER KOULEWOUNDY BOULEVARD DIALLO TELLI COMMUNE DE KALOUM CONAKRY CONAKRY GUINEA			FIIN
2000-03-04	2022-02-14	BQNMMRMR	XXX	BANQUE NATIONALE DE MAURITANIE	4 AVENUE ROI FAYCAL NOUAKCHOTT 291 ET 614 MAURITANIA	AVENUE GAMAL ABD EL NASSER NOUAKCHOTT NOUAKCHOTT POB 291-614 MAURITANIA			FIIN
2014-05-31	2022-02-14	BQTRCIAD	XXX	BANQUE DES DEPOTS DU TRESOR PUBLIC	6/8 AVENUE A 58 CROZET ABIDJAN COTE D'IVOIRE	6/8 AVENUE A 58 CROZET ABIDJAN ABIDJAN COTE D'IVOIRE			FIIN
2002-06-01	2002-06-01	BRADUS51	XXX	BROADVIEW ADVISORS	100 EAST WISCONSIN AVENUE SUITE 2500 MILWAUKEE 53202 UNITED STATES OF AMERICA	100 EAST WISCONSIN AVENUE SUITE 2500 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	BRAGGB21	XXX	BRANSTON AND GOTHARD LTD.	3 FINSBURY SQUARE LONDON EC2A 1BX UNITED KINGDOM	3 FINSBURY SQUARE LONDON LONDON EC2A 1BX UNITED KINGDOM			FIIN
2003-09-06	2003-09-06	BRAGGB31	XXX	BRANSTON AND GOTHARD LTD.	3 FINSBURY SQUARE LONDON EC2A 1BX UNITED KINGDOM	3 FINSBURY SQUARE LONDON LONDON EC2A 1BX UNITED KINGDOM			FIIN
2017-04-10	2026-03-14	BRAKBDDH	OBU	BRAC BANK PLC	ANIK TOWER FLOOR 11 220/B TEJGAON GULSHAN LINK ROAD DHAKA 1208 BANGLADESH	ANIK TOWER FLOOR 11 220/ B TEJGAON GULSHAN LINK ROAD TEJGAO DHAKA 1208 DHAKA BANGLADESH		ANIK TOWER 220/B TEJGAON I/A DHAKA 1208 DHAKA BANGLADESH	FIIN
2002-09-07	2026-03-14	BRAKBDDH	XXX	BRAC BANK PLC	ANIK TOWER FLOOR 11 220/B TEJGAON GULSHAN LINK ROAD DHAKA 1208 BANGLADESH	ANIK TOWER FLOOR 11 220/ B TEJGAON GULSHAN LINK ROAD TEJGAO DHAKA 1208 DHAKA BANGLADESH			FIIN
2005-12-03	2025-09-29	BRAMGB2L	XXX	BRAMBLES ENTERPRISES LTD	BOURNE BUSINESS PARK FLOOR 2 400 DASHWOOD LANG ROAD ADDLESTONE KT15 2HJ UNITED KINGDOM	400 DASHWOOD LANG ROAD BOURNE BUSINESS PARK FLOOR 2 ADDLESTONE ADDLESTONE KT15 2HJ UNITED KINGDOM			NFIN
2001-12-01	2001-12-01	BRANGB21	XXX	BRADSHAW ASSET MANAGEMENT LIMITED	30 ST. JAMES STREET LONDON SW1A 1HB UNITED KINGDOM	10-11 CHARTERHOUSE SQUARE LONDON LONDON EC1M 6EE UNITED KINGDOM			FIIN
2001-12-01	2020-03-17	BRAPGB21	XXX	BRIDGEPOINT ADVISERS LIMITED	101 FINSBURY PAVEMENT LONDON EC2A 1EJ UNITED KINGDOM	30 WARWICK STREET LONDON LONDON W1B 5AL UNITED KINGDOM			FIIN
1992-06-01	2026-03-05	BRASATWW	XXX	BANCO DO BRASIL AG	4 STALLBURGGASSE VIENNA 1010 AUSTRIA	STALLBURGGASSE 4 VIENNA VIENNA 1010 AUSTRIA			FIIN
2009-09-05	2018-03-31	BRASBRRJ	ADR	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	ADR AMERICAN DEPOSITARY RECEIPTS (DIMEC)	EDIFICIO SEDAN FLOOR 38 LELIO GAMA 105 RIO DE JANEIRO 20031-080 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	BHE	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX BELO HORIZONTE	RUA RIO DE JANEIRO 750 FLOOR 4 BELO HORIZONTE 30160-041 BELO HORIZONTE BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	BNU	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX BLUMENAU	RUA 15 DE NOVEMBRO 1305 FLOOR 2 BLUMENAU 89010-003 BLUMENAU BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	BSA	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX BRASILIA	EDIFICIO SEDE I BLOCO A, LOTE 31 SBS QUADRA 01 BRASILIA 70073-900 BRASILIA BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	CAS	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX CAMPINAS	RUA DR. COSTA AGUIAR 626 FLOOR 4 CAMPINAS 13010-061 CAMPINAS BRAZIL	FIIN
2002-04-13	2018-03-31	BRASBRRJ	CGR	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	ACCOUNT RECONCILIATION AND STATEMENTS (COGER)	EDIFICIO SEDAN FLOOR 18 LELIO GAMA 105 RIO DE JANEIRO 20031-080 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	CTA	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX CURITIBA	PRACA TIRADENTES 410 FLOOR 5 CURITIBA 80020-100 CURITIBA BRAZIL	FIIN
2007-08-04	2018-03-31	BRASBRRJ	GFN	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	SWIFT FOR CORPORATES - DICOM	EDIFICIO SEDE III BLOCO C, LOTE 32 FLOOR 6 SBS QUADRA 01 BRASILIA 70073-901 BRASILIA BRAZIL	FIIN

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1970-01-01	2021-05-01	BRASBRRJ	IBR	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	FINANCIAL INSTITUTIONS (CIB)	AVENIDA PAULISTA 1230 FLOOR 18 SAO PAULO 1310901 SAO PAULO BRAZIL	FIIN
1995-06-03	2018-03-31	BRASBRRJ	OCO	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX SAO PAULO III	RUA DR. ALTINO ARANTES 1297 SAO PAULO 04042-035 SAO PAULO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	PAE	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX PORTO ALEGRE	EDIFICIO OPUS ONE FLOOR 14 AV. CARLOS GOMES 222 BOA VISTA PORTO ALEGRE 90480-000 PORTO ALEGRE BRAZIL	FIIN
2010-08-07	2018-03-31	BRASBRRJ	PPC	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	PREPAID CARD (DICAR)	EDIFICIO SEDE I BLOCO A, LOTE 31 FLOOR 8 SBS QUADRA 01 BRASILIA 70073-900 BRASILIA BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	RCE	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX RECIFE	AVENIDA RIO BRANCO 240 FLOOR 6 RECIFE 50030-310 RECIFE BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	RJ1	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	ACCOUNT RECONCILIATION AND STATEMENTS	EDIFICIO SEDAN FLOOR 5 RUA LELIO GAMA 105 RIO DE JANEIRO 20031-080 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	RJ3	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	INTERNACIONAL CASH MANAGEMENT AND FOREIGN EXCHANGE (DIFIN/DIMEC)	EDIFICIO SEDAN FLOOR 18 RUA LELIO GAMA 105 RIO DE JANEIRO 20031-080 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	RJO	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX RIO DE JANEIRO	EDIFICIO SEDAN FLOOR 5 RUA LELIO GAMA 105 RIO DE JANEIRO 20031-080 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	RPO	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX RIBEIRAO PRETO	AV. PRES. KENNEDY 1500 EE 02 RIBEIRAO PRETO 14096-350 RIBEIRAO PRETO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	SBO	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX SAO PAULO I	RUA SAO BENTO 465 FLOOR 5 SAO PAULO 01011-100 SAO PAULO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	SDR	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX SALVADOR	AVENIDA ESTADOS UNIDOS 561 FLOOR 3 SALVADOR 40016-900 SALVADOR BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	SPO	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	GECEX SAO PAULO II	RUA SAO BENTO 465 FLOOR 7 SAO PAULO 01011-100 SAO PAULO BRAZIL	FIIN
1970-01-01	2018-03-31	BRASBRRJ	SUP	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL	S.W.I.F.T. SUPPORT (INTERFACE/INFRASTRUCTURE)	COMPLEXO DE TECNOLOGIA ASA NORTE STN 716, CNJ C BRASILIA 70770-100 BRASILIA BRAZIL	FIIN
1984-05-21	2018-03-31	BRASBRRJ	XXX	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 BRAZIL	EDIF.BANCO DO BRASIL TORRE NORTE, LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70.040-250 BRASILIA BRAZIL			FIIN
2014-03-15	2022-02-14	BRASCNSH	XXX	BANCO DO BRASIL SHANGHAI	1515 NANJING ROAD WEST TOWER 1 SHANGHAI 200040 CHINA	TOWER 1 UNITS 2801 1515 JING AN KERRY CENTER NANJING ROAD WEST SHANGHAI 200040 SHANGHAI CHINA			FIIN
1996-06-01	2018-01-17	BRASDEFF	XXX	BANCO DO BRASIL S.A FRANKFURT BRANCH	GARDEN TOWER NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 100362 GERMANY			FIIN
1970-01-01	2024-10-26	BRASESB1	XXX	BANCO DO BRASIL S.A.	TORRE NORTE LOTE B FLOOR 10 SETOR DE AUTARQUIAS NORTE 5 SAUN QUADRA BRASILIA 70040-250 SPAIN	CL JOSE ORTEGA Y GASSET 29 (PL. 1) MADRID 08007 MADRID SPAIN			FIIN

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1984-11-19	2023-09-08	BRASGB2L	XXX	BANCO DO BRASIL S.A	DUO FLOOR 3 280 BISHOPSGATE LONDON EC2M 4AG UNITED KINGDOM	DUO FLOOR 3 280 BISHOPSGATE LONDON LONDON EC2M 4AG UNITED KINGDOM			FIIN
1985-02-18	2026-01-03	BRASJPJT	XXX	BANCO DO BRASIL SA	MARUNOUCHI KITAGUCHI BUILDING 1-6-5 MARUNOUCHI CHIYODA- KU 100-0005 JAPAN	MARUNOUCHI KITAGUCHI BUILDING 1-6-5 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN			FIIN
1995-12-02	2024-07-08	BRASKYKY	XXX	BANCO DO BRASIL S.A	28 NORTH CHURCH ST,WATERFRONT CTR FLOOR 2ND GEORGETOWN KY1-1108 CAYMAN ISLANDS	WATERFRONT CENTRE FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1108 GEORGETOWN CAYMAN ISLANDS			FIIN
1970-01-01	2024-07-08	BRASPAP1	XXX	BANCO DO BRASIL S.A	10 CALLE ELVIRA MENDEZ PANAMA 7 PANAMA	EDIFICIO INTERSECO APDO. 87-1123 10 CALLE ELVIRA MENDEZ PANAMA 7 PANAMA PANAMA			FIIN
2022-11-05	2022-11-05	BRASPTPL	SIC	BANCO DO BRASIL AG SUCURSAL EM PORTUGAL	AVENIDA DA REPUBLICA 35 FLOOR 7 LISBON 1050-186 PORTUGAL	AVENIDA DA REPUBLICA 35 FLOOR 6 LISBON 1050-186 LISBON PORTUGAL	SICOI	AVENIDA DA REPUBLICA 35 FLOOR 6 LISBON 1050-186 LISBON PORTUGAL	FIIN
1985-05-20	2018-03-27	BRASPTPL	XXX	BANCO DO BRASIL AG SUCURSAL EM PORTUGAL	AVENIDA DA REPUBLICA 35 FLOOR 7 LISBON 1050-186 PORTUGAL	AVENIDA DA REPUBLICA 35 FLOOR 6 LISBON 1050-186 LISBON PORTUGAL			FIIN
1995-03-04	2024-07-08	BRASPYPX	XXX	BANCO DO BRASIL SA ASUNCION	TORRE 1, CHACO Y HERMINIO MALDONADO COMPLEJO BLUE TOWER FLOOR 19 AVDA. SANTA TERESA E/ AVIADORES DEL 2106 ASUNCION PARAGUAY	COMPLEJO BLUE TOWER TORRE 1 FLOOR 19 AVDA. SANTA TERESA E/ AVIADORES DEL 2106 CHACO Y HERMINIO MALDONADO ASUNCION ASUNCION PARAGUAY			FIIN
1984-08-20	2025-05-07	BRASUS33	XXX	BANCO DO BRASIL S.A	277, PARK AVENUE, 29/ F NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE FLOOR 29 NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2016-12-27	2022-02-14	BRASUS3A	XXX	BANCO DO BRASIL AMERICAS	1221 BRICKELL AVE FLOOR 22 MIAMI 33131 UNITED STATES OF AMERICA	1221 BRICKELL AVE FLOOR 22 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1985-02-18	2025-05-07	BRASUS3M	XXX	BANCO DO BRASIL S.A	277, PARK AVENUE, 29/ F NEW YORK 10172 UNITED STATES OF AMERICA	701 BRICKELL AVENUE SUITE 2610 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2000-03-04	2022-04-02	BRATRU6B	XXX	BRATSKY NARODNY BANK JSC	KOMSOMOLSKAYA STREET 43 BRATSK 665717 RUSSIAN FEDERATION	KOMSOMOLSKAYA STREET 43 BRATSK 665717 BRATSK RUSSIAN FEDERATION			FIIN
2017-04-01	2017-04-01	BRAVGB21	XXX	BROWN ADVISORY LIMITED	6-10 BRUTON STREET LONDON W1J 6PX UNITED KINGDOM	6-10 BRUTON STREET LONDON LONDON W1J 6PX UNITED KINGDOM			FIIN
2024-04-10	2024-04-15	BRAZCGCG	XXX	ADIC S.A	RUE AMILCAR CABRAL BRAZZAVILLE CONGO	RUE AMILCAR CABRAL BRAZZAVILLE BRAZZAVILLE CONGO			FIIN
1994-09-05	2019-01-03	BRBAGB2L	XXX	BANK OF BEIRUT (UK) LTD	66 CANNON STREEET LONDON EC4N 6AE UNITED KINGDOM	66 CANNON STREET LONDON LONDON EC4N 6AE UNITED KINGDOM			FIIN
2007-11-03	2018-04-14	BRBKKPP1	XXX	BRILLIANCE BANKING CORPORATION LTD.	YOUTH HOTEL CHUKJON-2- DONG MANGYONGDAE DISTRICT PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	YOUTH HOTEL CHUKJON-2- DONG MANGYONGDAE DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
1997-03-01	2024-07-10	BRBSBRD1	SPA	BRB-BANCO DE BRASILIA S.A.	CENTRO EMPRESARIAL CNC Q SAUN QUADRA FLOOR 8 BLOCO B TORRE II BLOCO C TORRE III 5 BRASILIA 70072-900 BRAZIL	BRAZIL		RUA JOSE BONIFACIO 192 SAO PAULO 01000 SAO PAULO BRAZIL	FIIN
1994-06-06	2024-07-10	BRBSBRDF	XXX	BRB-BANCO DE BRASILIA S.A.	CENTRO EMPRESARIAL CNC Q SAUN QUADRA FLOOR 8 BLOCO B TORRE II BLOCO C TORRE III 5 BRASILIA 70072-900 BRAZIL	CENTRO EMPRESARIAL CNC BLOCO B FLOOR 8 Q SAUN QUADRA 5 5 BLOCO B TORRE II BLOCO C TORRE III BRASILIA 70040-250 BRASILIA BRAZIL			FIIN
2021-10-16	2023-07-01	BRBTUS33	GBO	TRUIST BANK	214 NORTH TRYON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	214 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA		214 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA	FIIN
1993-12-06	2023-07-01	BRBTUS33	XXX	TRUIST BANK	214 NORTH TRYON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	214 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2017-08-27	2022-02-14	BRBUBIB2	XXX	BANQUE DE LA REPUBLIQUE DU BURUNDI	AVENUE DU GOUVERNEMENT BUJUMBURA 705 BURUNDI	1 AVENUE DU GOUVERNEMENT BUJUMBURA BUJUMBURA BURUNDI			FIIN
1992-11-05	2022-02-14	BRBUBIBI	XXX	BANQUE DE LA REPUBLIQUE DU BURUNDI	AVENUE DU GOUVERNEMENT BUJUMBURA 705 BURUNDI	BRB AVENUE DU GOUVERNEMENT BUJUMBURA BUJUMBURA POB 705 BURUNDI			FIIN
2006-10-14	2022-02-14	BRCBCNBJ	XXX	BEIJING RURAL COMMERCIAL BANK	NO.1 YUETAN SOUTH STREET BEIJING,XICHENG DISTRICT 100045 CHINA	1 YUETAN SOUTH STREET BUILDING 2 BEIJING 100045 BEIJING CHINA			FIIN
2006-03-04	2014-08-02	BRCDUS31	XXX	BRECKINRIDGE CAPITAL ADVISORS, INC.	BRECKINRIDGE CAPITAL FLOOR 4 125 HIGH STREET BOSTON,MA 02110 UNITED STATES OF AMERICA	HIGH STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2021-10-16	2022-02-14	BRCDUS33	XXX	BRECKINRIDGE CAPITAL ADVISORS, INC.	BRECKINRIDGE CAPITAL FLOOR 4 125 HIGH STREET BOSTON,MA 02110 UNITED STATES OF AMERICA	BRECKINRIDGE CAPITAL SUITE431 FLOOR 4 125 HIGH STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN

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1992-11-05	2024-04-10	BRCICIA1	XXX	BIAO INVESTISSEMENT	ABIDJAN 411 COTE D'IVOIRE	ABIDJAN ABIDJAN 04 POB 411 COTE D'IVOIRE			FIIN
2001-12-01	2001-12-01	BRCNGB21	XXX	BRUNSWICK CAPITAL MANAGEMENT LTD	16-20 ELY PLACE FLOOR GF LONDON EC1N 6SN UNITED KINGDOM	AUDREY HOUSE 12-20 ELY PLACE LONDON LONDON EC1N 6SN UNITED KINGDOM			FIIN
1995-03-04	2024-11-13	BRCOCAMM	XXX	PGM GLOBAL INC.	1010 DE LA GAUCHETIERE STREET WEST SUITE 2010 FLOOR 20 MONTREAL, QUEBEC H3B 2N2 CANADA	1010 DE LA GAUCHETIERE STREET, WEST SUITE 2010 FLOOR 20 MONTREAL MONTREAL H3B 2N2 CANADA			FIIN
2011-02-05	2025-03-10	BRCRCY21	XXX	THE ULTIMA INVESTMENTS CYPRUS LIMITED	VASHIOTIS KALANDE OFFICES FLOOR 1 1 SPYROU KYPRIANOU AND OKTOVRIOU MESA GEITONIA LIMASSOL (LEMESOS) 4004 CYPRUS	GEOPYXIS CENTER MAKARIOU III AVENUE LIMASSOL (LEMESOS) 3027 LIMASSOL (LEMESOS) CYPRUS			FIIN
2023-06-10	2025-03-10	BRCRCY22	RET	THE ULTIMA INVESTMENTS CYPRUS LIMITED	VASHIOTIS KALANDE OFFICES FLOOR 1 1 SPYROU KYPRIANOU AND OKTOVRIOU MESA GEITONIA LIMASSOL (LEMESOS) 4004 CYPRUS	VASHIOTIS KALANDE OFFICES FLOOR 1 1 SPYROU KYPRIANOU AND OKTOVRIOU MESA GEITONIA LIMASSOL (LEMESOS) 4004 LIMASSOL (LEMESOS) CYPRUS	TECHNICAL ROUTING	VASHIOTIS KALANDE OFFICES FLOOR 1 1 SPYROU KYPRIANOU AND OKTOVRIOU MESA GEITONIA LIMASSOL (LEMESOS) 4004 LIMASSOL (LEMESOS) CYPRUS	FIIN
2023-03-11	2025-03-10	BRCRCY22	XXX	THE ULTIMA INVESTMENTS CYPRUS LIMITED	VASHIOTIS KALANDE OFFICES FLOOR 1 1 SPYROU KYPRIANOU AND OKTOVRIOU MESA GEITONIA LIMASSOL (LEMESOS) 4004 CYPRUS	VASHIOTIS KALANDE OFFICES FLOOR 1 1 SPYROU KYPRIANOU AND OKTOVRIOU MESA GEITONIA LIMASSOL (LEMESOS) 4004 LIMASSOL (LEMESOS) CYPRUS			FIIN
2005-06-04	2005-06-04	BRCSINB1	XXX	BRICS SECURITIES LIMITED	SADHNA HOUSE FLOOR 1 570 PB MARG MUMBAI 400015 INDIA	SADHNA HOUSE FLOOR 1 570 P B MARG MUMBAI MUMBAI 400018 INDIA			FIIN
2000-03-04	2000-03-04	BRCTBRS1	XXX	BRADESCO S/A CTVM	AV. IPIRANGA 282 FLOOR 11-12 SAO PAULO 01046920 BRAZIL	AV. IPIRANGA 282 FLOOR 11-12 SAO PAULO 01046920 SAO PAULO BRAZIL			FIIN
2008-12-06	2020-05-13	BRCUIE21	XXX	CARLOW DISTRICT CREDIT UNION LIMITED	NEW ROAD CO CARLOW BALLON IRELAND	NEW ROAD CO CARLOW BALLON BALLON IRELAND			FIIN
2020-04-04	2021-03-18	BRCVGB22	XXX	BEDFORD ROW CAPITAL ADVISERS LTD	1 BEDFORD ROW LONDON WC1R 4BZ UNITED KINGDOM	1 BEDFORD ROW LONDON LONDON WC1R 4BZ UNITED KINGDOM			NFIN
2007-10-06	2007-10-06	BRCYCZP1	XXX	BROKERJET CESKE SPORITELNY, A.S.	EVROPSKA 2690/17 PRAGUE 16000 CZECHIA	EVROPSKA 2690/17 PRAGUE 16000 PRAGUE 6 CZECHIA			FIIN
2023-11-11	2024-07-01	BRDADE66	XXX	BURDA GMBH	HAUPTSTRASSE 130 OFFENBURG 77652 GERMANY	HAUPTSTRASSE 130 OFFENBURG 77652 OFFENBURG GERMANY			NFIN
2019-10-05	2025-03-08	BRDDGB2L	XXX	BRIDGEPOINT ADVISERS LIMITED	5 MARBLE ARCH LONDON W1H 7EJ UNITED KINGDOM	5 MARBLE ARCH LONDON LONDON W1H 7EJ UNITED KINGDOM			FIIN
2001-11-17	2018-03-27	BRDEROBU	CAM	BRD - GROUPE SOCIETE GENERALE SA	ION MIHALACHE BOULEVARD 1-7 TURN BRD BUCHAREST 011171 ROMANIA	ION MIHALACHE BOULEVARD 1-7 1. DISTRICT BUCHAREST 011171 BUCHAREST ROMANIA	CAMPINEANU BRANCH	UNION BUILDING CAMPINEANU STREET 11 BUCHAREST BUCHAREST ROMANIA	FIIN
2007-03-03	2018-03-27	BRDEROBU	TIT	BRD - GROUPE SOCIETE GENERALE SA	ION MIHALACHE BOULEVARD 1-7 TURN BRD BUCHAREST 011171 ROMANIA	ION MIHALACHE BOULEVARD 1-7 1. DISTRICT BUCHAREST 011171 BUCHAREST ROMANIA	SECURITIES DIVISION	BUCHAREST BUCHAREST ROMANIA	FIIN
1992-09-07	2022-02-14	BRDEROBU	XXX	BRD - GROUPE SOCIETE GENERALE SA	ION MIHALACHE BOULEVARD 1-7 TURN BRD BUCHAREST 011171 ROMANIA	ION MIHALACHE BOULEVARD 1-7 1. DISTRICT BUCHAREST 011171 BUCHAREST ROMANIA			FIIN
2007-09-01	2007-09-01	BRDIITG1	XXX	BRUNETTA D'USSEAUX AND C. S.I.M. S.P.A.	VIA FIESCHI 1/22 GENOVA 16121 ITALY	VIA FIESCHI 1/22 GENOVA 16121 GENOVA ITALY			FIIN
2004-02-21	2022-06-29	BRDKAOLU	XXX	BANCO KEVE, SA	EDIFICIO GARDEN TORRE B FLOOR 12 AV. HO CHI MIN EMP. CDT GIKA 1 LUANDA 1843 ANGOLA	EDIFICIO GARDEN TORRE B FLOOR 12 AV. HO CHI MIN EMP. CDT GIKA 1 LUANDA 1843 LUANDA ANGOLA			FIIN
2010-11-06	2010-11-06	BRDOGB21	XXX	BREWIN DOLPHIN LIMITED	12 SMITHFIELD STREET LONDON EC1A 9BD UNITED KINGDOM	12 SMITHFIELD STREET LONDON LONDON EC1A 9BD UNITED KINGDOM			FIIN
2009-08-22	2025-07-20	BRDRRWRW	XXX	DEVELOPMENT BANK OF RWANDA PLC	BRD PLC KN3 AVE BOULEVARD DE REVOLUTION KIGALI RWANDA	RDB BUILDING BOULEVARD DE REVOLUTION KN3 AVE KIGALI KIGALI POB 1341 RWANDA			FIIN
2012-08-11	2023-05-13	BREDFJFJ	XXX	BRED BANK (FIJI) PTE LTD	TAPPOO CITY BUILDING FLOOR 5 PRIVATE MAIL BAG SUVA FIJI	TAPPOO CITY FLOOR 5 PRIVATE MAIL BAG SUVA SUVA FIJI			FIIN
2008-02-09	2008-02-09	BREDFRPP	637	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2008-02-09	2008-02-09	BREDFRPP	638	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2022-06-25	2022-06-25	BREDFRPP	ESP	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	ESPECE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	FIIN
2000-03-25	2000-03-25	BREDFRPP	FDF	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	OPERATING CENTER FDF	PARIS PARIS FRANCE	FIIN
2018-09-08	2018-09-08	BREDFRPP	KAS	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE		18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	FIIN
2021-01-23	2021-01-23	BREDFRPP	KPR	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	CONCENTRATOR	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	FIIN
2010-01-02	2010-01-02	BREDFRPP	KUS	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2014-09-06	2014-09-06	BREDFRPP	KYR	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE		PARIS PARIS FRANCE	FIIN

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2023-05-20	2023-05-20	BREDFRPP	MTB	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	MULTI BANK	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	FIIN
1970-01-01	1970-01-01	BREDFRPP	TRE	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	TREASURY DEPARTMENT	BRED BUILDING 18 QUAI DE LA RAPEE DRI TELEMATIQUE 8186 PARIS 75012 PARIS FRANCE	FIIN
1978-09-04	2007-01-27	BREDFRPP	XXX	BRED BANQUE POPULAIRE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE	HEAD OFFICE		FIIN
2016-12-27	2022-12-03	BREDKHP2	XXX	BRED BANK (CAMBODIA) PLC	30 PREAH NORODOM BOULEVARD CAMBODIA 99999 CAMBODIA	30 PREAH NORODOM BOULEVARD PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2017-06-10	2022-02-14	BREDSBSB	XXX	BRED (VANUATU) LIMITED	KUKUM HIGHWAY HONIARA 1639 SOLOMON ISLANDS	KUKUM HIGHWAY HONIARA HONIARA POB PO/ BOX1639 SOLOMON ISLANDS			FIIN
2007-07-21	2022-02-14	BREDVUVU	XXX	BRED (VANUATU) LTD	LINI HIGHWAY PORT VILA VANUATU	LINI HIGHWAY PORT VILA PORT VILA VANUATU			FIIN
2008-12-06	2008-12-06	BREEIE21	XXX	BROADSTONE C.I.E. EMPLOYEES' CREDIT UNION LIMITED	BROADSTONE BUS EIREANN GARAGE DUBLIN 7 IRELAND	BUS EIREANN GARAGE BROADSTONE DUBLIN DUBLIN 7 IRELAND			FIIN
2011-10-01	2011-10-01	BREGUS41	XXX	BLACK RIVER ASSET MANAGEMENT LLC	12700 WHITEWATER DR MINNEAPOLIS 55343 UNITED STATES OF AMERICA	12700 WHITEWATER DR MINNEAPOLIS,MN MINNEAPOLIS,MN 55343 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	BREIIE21	XXX	ST. BRIGID'S CREDIT UNION LIMITED	CHURCH STREET CO OFFALY CLARA IRELAND	CHURCH STREET CO OFFALY CLARA CLARA IRELAND			FIIN
2001-12-01	2021-01-11	BRELROBU	CAM	LIBRA INTERNET BANK S.A.	CALEA VITAN SECTOR 3 6-6A BUCHAREST 031296 ROMANIA	CALEA VITAN 6-6A SECTOR 3 BUCHAREST 031296 BUCHAREST ROMANIA		CIMPINEANU STREET 11 BUCHAREST BUCHAREST ROMANIA	FIIN
1997-06-07	2021-01-11	BRELROBU	XXX	LIBRA INTERNET BANK S.A.	CALEA VITAN SECTOR 3 6-6A BUCHAREST 031296 ROMANIA	CALEA VITAN 6-6A SECTOR 3 BUCHAREST 031296 BUCHAREST ROMANIA			FIIN
2008-12-06	2008-12-06	BREOIE21	XXX	BLACK RAVEN CREDIT UNION LIMITED	COUNTY HALL BELGARD SQUARE NORTH TALLAGHT IRELAND	COUNTY HALL BELGARD SQUARE NORTH TALLAGHT TALLAGHT IRELAND			FIIN
1987-11-16	2024-08-24	BREPCOBB	XXX	BANCO DE LA REPUBLICA	CARRERA 7 14-78 BOGOTA 110321 COLOMBIA	CARRERA 7 14-78 FLOOR 2 BOGOTA 110321 BOGOTA POB 3531 COLOMBIA			FIIN
2017-09-02	2024-07-01	BRERLULL	XXX	REVANTAGE GLOBAL SERVICES EUROPE S.A.R.L.	2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			NFIN
1998-06-06	2022-02-14	BRESAZ22	XXX	'BANK RESPUBLIKA' OPEN JOINT STOCK COMPANY	KHAQANI STR. 21 BAKU AZ1000 AZERBAIJAN	21 KHAQANI STR. BAKU AZ1000 BAKU AZERBAIJAN			FIIN
2001-12-01	2001-12-01	BRETGB21	XXX	BRITANNIC ENERGY TRADING LIMITED	1 BROADGATE LONDON EC2M 2AP UNITED KINGDOM	20 CANADA SQUARE LONDON LONDON E14 5NJ UNITED KINGDOM			FIIN
2011-04-16	2022-02-14	BREXCZPP	XXX	MBANK S.A., ORGANIZACNI SLOZKA	691/42 PERNEROVA PRAGUE 18600 CZECHIA	PERNEROVA 691/42 PRAGUE 186 00 PRAGUE CZECHIA			FIIN
1999-02-27	2023-06-03	BREXPLPW	BIA	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	BIALYSTOK BRANCH	UL. SWIETOJANSKA 15 BIALYSTOK 15-277 BIALYSTOK POLAND	FIIN
1995-09-23	2023-06-03	BREXPLPW	BIB	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	BIELSKO BIALA BRANCH	PLAC WOLNOSCI 7 BIELSKO BIALA 43-300 BIELSKO BIALA POLAND	FIIN
1995-09-23	2023-06-03	BREXPLPW	BYD	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	BYDGOSZCZ BRANCH	GRODZKA 19-21 BYDGOSZCZ 85-109 BYDGOSZCZ POLAND	FIIN
2002-06-01	2023-06-03	BREXPLPW	CUS	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CUSTODY DEPARTMENT	CYBERNETYKI 7A WARSZAWA 02-677 WARSZAWA POLAND	FIIN
1996-09-28	2023-06-03	BREXPLPW	CZE	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CZESTOCHOWA BRANCH	JASNOGORSKA 79 CZESTOCHOWA 42-217 CZESTOCHOWA POLAND	FIIN
2020-05-23	2023-06-03	BREXPLPW	DKS	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	STRATEGIC CLIENTS DEPARTMENT	SENATORSKA 18 WARSZAWA 00-950 WARSZAWA POLAND	FIIN
1993-03-01	2023-06-03	BREXPLPW	GDA	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND		JANA Z KOLNA 11 GDANSK 80-864 GDANSK POLAND	FIIN
1996-04-20	2023-06-03	BREXPLPW	GDY	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	GDYNIA BRANCH	SLASKA 47 GDYNIA 81-310 GDYNIA POLAND	FIIN
1998-01-17	2023-06-03	BREXPLPW	GOR	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	GORZOW WIELKOPOLSKI BRANCH	PRZEMYSLOWA 2 GORZOW WIELKOPOLSKI 66-400 GORZOW WIELKOPOLSKI POLAND	FIIN
2000-09-16	2023-06-03	BREXPLPW	KAL	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	KALISZ BRANCH	FRYDERYKA CHOPINA 26/28 KALISZ 62-800 KALISZ POLAND	FIIN
1993-03-01	2023-06-03	BREXPLPW	KAT	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	KATOWICE BRANCH	POWSTANCOW 43 KATOWICE 40-024 KATOWICE POLAND	FIIN
2001-08-11	2023-06-03	BREXPLPW	KIE	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	KIELCE BRANCH	IX WIEKOW KIELC 4 KIELCE 25-516 KIELCE POLAND	FIIN
2011-08-06	2023-06-03	BREXPLPW	KOS	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CORPORATE BRANCH	OKRZEI 3 KOSZALIN 75-203 KOSZALIN POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	KRA	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	KRAKOW BRANCH	AUGUSTIANSKA 15 KRAKOW 31-064 KRAKOW POB 177 POLAND	FIIN

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1970-01-01	2023-06-03	BREXPLPW	LOD	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	LODZ BRANCH	JANA KILINSKIEGO 74 LODZ 90-119 LODZ POB 257 POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	LUB	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	LUBLIN BRANCH	SPOKOJNA 2 LUBLIN 20-074 LUBLIN POB 108 POLAND	FIIN
2007-01-06	2023-06-03	BREXPLPW	MBK	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	RETAIL BANKING	SKRYTKA POCZTOWA 2108 LODZ 90-959 LODZ POLAND	FIIN
2017-10-21	2023-06-03	BREXPLPW	MDM	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	DOM MAKLERSKI MBANKU S.A.	WSPOLNA 47/49 WARSZAWA 00-684 WARSZAWA POLAND	FIIN
2002-04-20	2023-06-03	BREXPLPW	MUL	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	RETAIL BANKING	SKRYTKA POCZTOWA 2108 LODZ 90-959 LODZ POLAND	FIIN
2011-04-02	2023-06-03	BREXPLPW	NWS	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CORPORATE BRANCH	PRAZMOWSKIEGO 11 NOWY SACZ 33300 NOWY SACZ POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	OLS	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	OLSZTYN BRANCH	PILSUDSKIEGO 44A OLSZTYN 10-450 OLSZTYN POLAND	FIIN
2014-09-06	2023-06-03	BREXPLPW	OMB	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	MOBILE BANKING	PILSUDSKIEGO STR 3 LODZ 90-368 LODZ POLAND	FIIN
1998-11-28	2023-06-03	BREXPLPW	OPO	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	OPOLE BRANCH	KSIAZAT OPOLSKICH 29 OPOLE 45-005 OPOLE POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	POZ	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	POZNAN BRANCH	ROOSEVELTA 22 POZNAN 60-829 POZNAN POLAND	FIIN
2007-01-06	2023-06-03	BREXPLPW	RCO	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	REGIONAL OPERATION CENTER	POWSTANCOW 43 KATOWICE 40024 KATOWICE POLAND	FIIN
1996-04-20	2023-06-03	BREXPLPW	RYB	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	RYBNIK BRANCH	RUDZKA 3 RYBNIK 44-200 RYBNIK POLAND	FIIN
1996-09-28	2023-06-03	BREXPLPW	RZE	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	RZESZOW BRANCH	SOKOLA 6 RZESZOW 35-010 RZESZOW POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	SZC	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	SZCZECIN BRANCH	ZBOZOWA 4 SZCZECIN 70-653 SZCZECIN POLAND	FIIN
2011-04-02	2023-06-03	BREXPLPW	TOR	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CORPORATE BRANCH	BYDGOSKA 1 TORUN 87100 TORUN POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	WA1	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	BRANCH	UL. SENATORSKA 18 WARSZAWA 00-950 WARSZAWA POLAND	FIIN
1999-04-10	2024-04-10	BREXPLPW	WA2	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	WARSZAWA II BRANCH	UL. DOMANIEWSKA 44 WARSZAWA WARSZAWA POLAND	FIIN
2008-09-06	2023-06-03	BREXPLPW	WA3	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	WARSZAWA III BRANCH	OSTROBRAMSKA 207 WARSZAWA 04-077 WARSZAWA POLAND	FIIN
2011-08-06	2023-06-03	BREXPLPW	WA4	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CORPORATE BRANCH	AL.JEROZOLIMSKIE 174 WARSZAWA 02-486 WARSZAWA POLAND	FIIN
2018-09-22	2023-06-03	BREXPLPW	WA5	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CORPORATE BRANCH	PROSTA 68 WARSZAWA 00-838 WARSZAWA POLAND	FIIN
2011-04-02	2023-06-03	BREXPLPW	WAL	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	CORPORATE BRANCH	SIENKIEWICZA 2 WALBRZYCH 58300 WALBRZYCH POLAND	FIIN
1970-01-01	2023-06-03	BREXPLPW	WRO	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND		PL. JANA PAWLA II 9 WROCLAW 50-136 WROCLAW POLAND	FIIN
1991-03-04	2020-11-25	BREXPLPW	XXX	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	HEAD OFFICE		FIIN
1997-09-20	2023-06-03	BREXPLPW	ZIE	MBANK S.A. (FORMERLY BRE BANK S.A.)	UL. PROSTA 18 WARSZAWA 00-850 728 POLAND	UL. PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND	ZIELONA GORA BRANCH	PLAC JANA MATEJKI 19 ZIELONA GORA 65-056 ZIELONA GORA POLAND	FIIN
2008-03-01	2024-05-25	BREXSKBX	XXX	MBANK S.A., POBOCKA ZAHRANICNEJ BANKY	EUROVEA CENTRAL 3 PRIBINOVA 10 BRATISLAVA 81109 SLOVAKIA	PRIBINOVA 10 BRATISLAVA 81109 BRATISLAVA SLOVAKIA			FIIN
2001-12-01	2025-09-06	BRFKDK21	XXX	JYSKE REALKREDIT A/S	REALKREDIT OPERATION KLAMPENBORGVEJ 205 LYNGBY 2800 DENMARK	KLAMPENBORGVEJ 205 LYNGBY 2800 LYNGBY DENMARK			FIIN
2024-09-21	2024-09-21	BRFKDK2L	XXX	JYSKE REALKREDIT A/S	REALKREDIT OPERATION KLAMPENBORGVEJ 205 LYNGBY 2800 DENMARK	KLAMPENBORGVEJ 205 LYNGBY 2800 LYNGBY 2800 DENMARK			FIIN
2014-09-06	2014-09-06	BRFLITR1	XXX	BARBERA FINANCE SRL	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2001-12-01	2020-03-17	BRFMGB21	XXX	IGNIS FUND MANAGERS LIMITED	50 BOTHWELL STREET BRITANNIA COURT GLASGOW G2 6HR UNITED KINGDOM	BRITANNIA COURT 50 BOTHWELL STREET GLASGOW GLASGOW G2 6HR UNITED KINGDOM			FIIN
2019-10-19	2025-11-15	BRFNGB22	XXX	BROTHER FINANCE (U.K.) PLC	BROTHER HOUSE 1 TAME STREET, AUDENSHAW MANCHESTER M34 5JE UNITED KINGDOM	BROTHER HOUSE 1 TAME STREET, AUDENSHAW MANCHESTER MANCHESTER M34 5JE UNITED KINGDOM			FIIN
2013-02-02	2013-02-02	BRFOUS31	XXX	BROADRIDGE FINANCIAL SOLUTIONS	2 JOURNAL SQUARE JERSEY CITY 07306 UNITED STATES OF AMERICA	2 JOURNAL SQUARE JERSEY CITY,NJ JERSEY CITY,NJ 07306 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	BRGAFRP1	XXX	BRYAN GARNIER AND CO LIMITED	10 PLACE DE CATALOGNE PARIS 75014 FRANCE	33 AVENUE DE WAGRAM PARIS 75014 PARIS FRANCE			FIIN
1999-09-04	2012-04-07	BRGAGB21	XXX	BRYAN GARNIER AND CO. LIMITED	1416 DOWGATE HILL LONDON EC4R 2SU UNITED KINGDOM	1416 DOWGATE HILL LONDON LONDON EC4R 2SU UNITED KINGDOM			FIIN

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2020-12-19	2025-05-13	BRGCCATT	XXX	BARRICK MINING CORPORATION	1600 - 925 WEST GEORGIA STREET VANCOUVER V6C 3L2 CANADA	161 BAY STREET FLOOR 37 TORONTO TORONTO M5J 2S1 CANADA			NFIN
2013-02-02	2022-02-14	BRGDUS33	XXX	BRIGADE CAPITAL MANAGEMENT, LP	399 PARK AVENUE FLOOR 16 NEW YORK 10022 UNITED STATES OF AMERICA	399 PARK AVE FLOOR 16 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-09-01	2023-06-03	BRGEFRPP	XXX	BRED GESTION	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
2009-08-01	2025-12-13	BRGFGB22	BRA	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	BR OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2025-12-13	BRGFGB22	CCE	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	CLEAN ENERGY FUND OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2007-07-07	2025-12-13	BRGFGB22	CIP	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	BLACK RIVER COMMODITY INVESTMENT PARTNERS FUND OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-03-04	2025-12-13	BRGFGB22	EMA	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	EMEA OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-03-04	2025-12-13	BRGFGB22	EQA	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	BLACK RIVER - GLOBAL EQUITY OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-03-04	2025-12-13	BRGFGB22	FDR	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	FEEDER FUNDS OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-12-02	2025-12-13	BRGFGB22	FIN	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	POOL FINANCE OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-12-02	2025-12-13	BRGFGB22	FRO	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	FIRV OPPORTUNITY MASTER FUND OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2007-06-02	2025-12-13	BRGFGB22	LAC	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	FUND ADMINISTRATION	COBHAM COBHAM UNITED KINGDOM	FIIN
2006-03-04	2025-12-13	BRGFGB22	LAT	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM	LATAM OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2025-12-13	BRGFGB22	XXX	SS AND C FUND SERVICES (UK) LTD	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9AW UNITED KINGDOM	LEVEL 6, CITYPOINT 1 ROPEMAKER STREET LONDON LONDON EC2Y 9AW UNITED KINGDOM			FIIN
2021-11-20	2022-02-14	BRGHUS33	XXX	BRIGHTHOUSE LIFE INSURANCE COMPANY	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	11225 NORTH COMMUNITY HOUSE ROAD CHARLOTTE,NC CHARLOTTE,NC 28277 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	BRGLIT21	XXX	BRIGNOLE FUNDING 1 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO ITALY	VIA VITTORIO BETTELONI 2 MILANO MILANO ITALY			FIIN
1988-11-21	2024-10-26	BRGNKWKW	XXX	BURGAN BANK K.P.S.C	ABDULLAH AL AHMED STREET SAFAT 12170 5389 KUWAIT	BURGAN TOWER ABDULLA AL AHMAD STREET AL SHARQ KUWAIT 12170 KUWAIT POB 5389, SAFA KUWAIT			FIIN
2002-03-02	2002-03-02	BRGPNO21	XXX	BERG SPAREBANK	STORGATEN 10 HALDEN 1771 NORWAY	KINGSTON 10 HALDEN 1751 HALDEN NORWAY			FIIN
1970-01-01	2024-07-08	BRGSBRRS	PAE	BANCO DO ESTADO DO RIO GRANDE DO SUL S/ A	RUA CALDAS JUNIOR, BANRISUL 108 FLOOR 7 PORTO ALEGRE 90018-900 BRAZIL	BANRISUL BUILDING FLOOR 7 RUA CALDAS JUNIOR 108 PORTO ALEGRE 90018-900 PORTO ALEGRE POB 505 BRAZIL	HEAD OFFICE	BANRISUL FLOOR 7 CALDAS JUNIOR 108 PORTO ALEGRE 90018900 PORTO ALEGRE BRAZIL	FIIN
1984-05-21	2024-07-08	BRGSBRRS	XXX	BANCO DO ESTADO DO RIO GRANDE DO SUL S/ A	RUA CALDAS JUNIOR, BANRISUL 108 FLOOR 7 PORTO ALEGRE 90018-900 BRAZIL	BANRISUL BUILDING FLOOR 7 RUA CALDAS JUNIOR 108 PORTO ALEGRE 90018-900 PORTO ALEGRE POB 505 BRAZIL			FIIN
2014-11-01	2021-05-26	BRGSKYK1	XXX	BANCO DO ESTADO DO RIO GRANDE DO SUL S.A	THE GRAND PAVILLION CO. CTR 802 WEST BAY ROAD SEVEN MILE B. GEORGETOWN KY1-1206 31.499 CAYMAN ISLANDS	THE GRAND PAVILLION COMMERCIAL CENTRE 802, WEST BAY ROAD - SEVEN MILE BEACH GEORGETOWN KY1-1206 GEORGETOWN POB 31.499 CAYMAN ISLANDS			FIIN
2025-01-04	2026-01-13	BRGVGB22	XXX	BRITANNIA GLOBAL INVESTMENTS LIMITED	THE SCALPEL FLOOR 29TH FLOOR 52 LIME STREET LONDON EC3M 7AF UNITED KINGDOM	THE SCALPEL 29TH FLOOR 52 LIME STREET LONDON LONDON EC3M 7AF UNITED KINGDOM			FIIN
2020-06-06	2021-03-18	BRGYGB22	XXX	BRITANNIA GLOBAL PAYMENTS LIMITED	26 DOVER STREET MAYFAIR LONDON W1S 4LY UNITED KINGDOM	26 DOVER STREET MAYFAIR LONDON LONDON W1S 4LY UNITED KINGDOM			FIIN
1992-11-05	2024-07-10	BRHAHTPP	XXX	BANQUE DE LA REPUBLIQUE D'HAITI	ANGLE RUES PAVEE, ET DU QUAI PORT AU PRINCE 1570 HAITI	ANGLE RUES PAVEE ET DU QUAI PORT AU PRINCE PORT AU PRINCE POB 1570 HAITI			FIIN
2013-05-04	2013-05-04	BRHRILI1	XXX	BREVAN HOWARD (ISRAEL) LIMITED	7 MENACHEM BEGIN STREET RAMAT-GAN 52521 ISRAEL	7 MENACHEM BEGIN STREET RAMAT- GAN RAMAT- GAN 52521 ISRAEL			FIIN

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2009-06-06	2010-05-01	BRHWGB21	XXX	BREVAN HOWARD ASSET MANAGEMENT LLP	55 BAKER STREET LONDON UNITED KINGDOM	55 BAKER STREET LONDON LONDON UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	BRIGGB21	XXX	R C BROWN INVESTMENT MANAGEMENT PLC	BUCHANANS NORTH REDCLIFF BACKS BRISTOL BS1 6HN UNITED KINGDOM	BUCHANANS NORTH REDCLIFF BACKS BRISTOL BRISTOL BS1 6HN UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	BRIKCAT2	XXX	BREINROCK LIMITED	1 YONG ST 1801 TORONTO M5E 1W7 CANADA	1 YONG ST 1801 TORONTO TORONTO M5E 1W7 CANADA			FIIN
2025-11-15	2025-12-13	BRIKCZPP	XXX	BREINROCK S.R.O.	EVROPSKA 2758/11 PRAGUE 16000 CZECHIA	EVROPSKA 2758/11 PRAGUE 16000 PRAGUE CZECHIA			FIIN
2025-07-12	2025-08-23	BRIKGB2L	XXX	BREINROCK UK LTD	73 MORNINGTON STREET LONDON NW1 7QE UNITED KINGDOM	73 MORNINGTON STREET LONDON LONDON NW1 7QE UNITED KINGDOM			FIIN
2025-03-08	2025-05-03	BRINHKHH	XXX	BRI GLOBAL FINANCIAL SERVICES COMPANY LIMITED	PARK AVENUE TOWER FLOOR 12 5 MORETON TERRACE CAUSEWAY BAY HONG KONG	PARK AVENUE TOWER FLOOR 12 5 MORETON TERRACE CAUSEWAY BAY CAUSEWAY BAY HONG KONG			NFIN
1970-01-01	2024-07-08	BRINIDJA	001	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	AMBON BRANCH	AMBON AMBON INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	002	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BAGAN SIAPI-API BRANCH	BAGAN SIAPI- API BAGAN SIAPI- API INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	003	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BANJARMASIN BRANCH	BANJARMASIN BANJARMASIN INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	005	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	ASIA AFRIKA BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	018	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANAH ABANG BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	019	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	JAKARTA KOTA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	020	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	JAMBI BRANCH	JAMBI JAMBI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	021	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	JEMBER BRANCH	JEMBER JEMBER INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	026	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	GRESIK BRANCH	GRESIK GRESIK INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	033	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KEDIRI BRANCH	KEDIRI KEDIRI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	037	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BANDA ACEH BRANCH	BANDA ACEH BANDA ACEH INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	038	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KUDUS BRANCH	KUDUS KUDUS INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	039	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KUPANG BRANCH	KUPANG KUPANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	042	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	LANGSA BRANCH	LANGSA LANGSA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	043	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	LHOKSEUMAWE BRANCH	LHOKSEUMAWE LHOKSEUMAWE INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	050	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	ACHMAD YANI BRANCH	UJUNG PANDANG UJUNG PANDANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	051	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	MALANG BRANCH	MALANG MALANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	052	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	MATARAM BRANCH	MATARAM MATARAM INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	053	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	MEDAN PUTRI HIJAU BRANCH	MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	054	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	MANADO BRANCH	MANADO MANADO INDONESIA	FIIN

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1970-01-01	2024-07-08	BRINIDJA	058	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PADANG BRANCH	PADANG PADANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	059	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PALEMBANG BRANCH	PALEMBANG PALEMBANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	063	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PANGKAL PINANG BRANCH	PANGKAL PINANG PANGKAL PINANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	071	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PONTIANAK BRANCH	PONTIANAK PONTIANAK INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	079	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	RABA-BIMA BRANCH	RABA-BIMA RABA-BIMA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	082	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	SAMARINDA BRANCH	SAMARINDA SAMARINDA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	083	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PATTIMURA BRANCH	SEMARANG SEMARANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	086	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	SIDOARJO BRANCH	SIDOARJO SIDOARJO INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	092	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	SUKABUMI BRANCH	SUKABUMI SUKABUMI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	096	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KALIASIN BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	097	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	SLAMET RIYADI BRANCH	SOLO SOLO INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	098	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANJUNG KARANG BRANCH	TANJUNG KARANG TANJUNG KARANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	101	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TEGAL BRANCH	TEGAL TEGAL INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	103	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TERNATE BRANCH	TERNATE TERNATE INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	107	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	CIREBON BRANCH	CIREBON CIREBON INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	113	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PEMATANG SIANTAR BRANCH	PEMATANG SIANTAR PEMATANG SIANTAR INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	120	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANGERANG BRANCH	TANGERANG TANGERANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	122	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	JATINEGARA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	127	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KOTABARU BRANCH	KOTABARU KOTABARU INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	130	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	METRO BRANCH	METRO METRO INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	131	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANJUNG PANDAN BRANCH	TANJUNG PANDAN TANJUNG PANDAN INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	159	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	DUMAI BRANCH	DUMAI DUMAI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	163	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	SAMPIT BRANCH	SAMPIT SAMPIT INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	167	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	LUWUK BRANCH	LUWUK LUWUK INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	170	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PEKANBARU BRANCH	PEKANBARU PEKANBARU INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	172	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	RAJAWALI BRANCH	SURABAYA SURABAYA INDONESIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-08	BRINIDJA	174	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANJUNG PINANG BRANCH	TANJUNG PINANG TANJUNG PINANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	175	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TEMBILAHAN BRANCH	TEMBILAHAN TEMBILAHAN INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	186	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANJUNG PRIOK BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	189	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BENGKALIS BRANCH	BENGKALIS BENGKALIS INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	192	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KENDARI BRANCH	KENDARI KENDARI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	193	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KEBAYORAN BARU BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	206	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KCK - SPECIAL BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	211	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PAHLAWAN BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	230	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	CUT MUTIAH BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	261	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KREKOT BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	282	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PANGKALAN BUN BRANCH	PANGKALAN BUN PANGKALAN BUN INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	283	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TEBINGTINGGI BRANCH	TEBINGTINGGI TEBINGTINGGI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	284	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	RENGAT BRANCH	RENGAT RENGAT INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	285	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TELUK BETUNG BRANCH	TELUK BETUNG TELUK BETUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	286	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	DEWI SARTIKA BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	308	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BIAK BRANCH	BIAK BIAK INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	317	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	DILI BRANCH	DILI DILI INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	328	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TANJUNG PERAK BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	329	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	VETERAN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	330	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	FATMAWATI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	331	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BATAM BRANCH	BATAM BATAM INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	332	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	HAYAM WURUK BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	333	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	BONTANG BRANCH	BONTANG BONTANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	335	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	KRAMAT BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	336	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	MEDAN PEMUDA BRANCH	MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	338	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	ROXI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-08	BRINIDJA	340	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	OTISTA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	343	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	SOMBA OPU BRANCH	UJUNG PANDANG UJUNG PANDANG INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	346	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	PASAR PAGI BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-07-08	BRINIDJA	359	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	GATOT SUBROTO BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
2003-06-14	2024-07-08	BRINIDJA	370	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	TRADE FINANCE PROCESSING CENTRE JAKARTA I	44-46 JALAN JENDRAL SUDIRMAN GEDUNG BRI-II FLOOR 4 JAKARTA 10120 JAKARTA INDONESIA	FIIN
2013-08-03	2024-07-08	BRINIDJA	CUS	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA	CUSTODIAN BRI	JAKARTA JAKARTA INDONESIA	FIIN
2013-01-05	2024-07-08	BRINIDJA	TRY	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA		JAKARTA JAKARTA INDONESIA	FIIN
1993-03-01	2024-07-08	BRINIDJA	XXX	PT. BANK RAKYAT INDONESIA (PERSERO), TBK	44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 INDONESIA	BRI I BUILDING 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA POB 94 INDONESIA			FIIN
1994-03-07	2024-11-15	BRINKYKX	XXX	PT. BANK RAKYAT INDONESIA (PERSERO) TBK	190 ELGIN AVENUE GRAND CAYMAN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	190 ELGIN AVENUE GRAND CAYMAN GRAND CAYMAN KY1-9005 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2015-04-04	2024-06-08	BRINSGSG	XXX	PT. BANK RAKYAT INDONESIA (PERSERO) TBK., SINGAPORE BRANCH	OUE BAYFRONT BUILDING 08-06 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT BUILDING 08-06 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE			FIIN
2022-04-23	2025-03-29	BRINTLDD	XXX	PT. BANK RAKYAT INDONESIA (PERSERO) TBK, R.P.	RUA NICOLAU DOS REIS LOBATO COLMERA BRI BRANCH COLMERA FLOOR 3 DILI TIMOR-LESTE	RUA NICOLAU DOS REIS LOBATO COLMERA BRI BRANCH COLMERA FLOOR 3 DILI DILI TIMOR-LESTE			FIIN
2021-03-13	2022-02-14	BRINTWTP	XXX	PT BANK RAKYAT INDONESIA (PERSERO) TBK, TAIPEI BRANCH	HUNG SHENG INT. FINANCIAL CENTER1 FLOOR 1 166 SEC 3, NANJING E. RD. TAIPEI 10488 TAIWAN	HUNG SHENG INT. FINANCIAL CENTER1 FLOOR 1 166 SEC 3, NANJING E. RD. TAIPEI 10488 TAIPEI TAIWAN			FIIN
1994-03-07	2022-02-14	BRINUS33	XXX	P.T. BANK RAKYAT INDONESIA	140 BROADWAY FLOOR 36 NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY FLOOR 36 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1994-06-06	2023-10-01	BRIPGB2L	XXX	UBS ASSET MANAGEMENT (UK) LTD	5 BROADGATE LONDON, ENGLAND EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM			FIIN
1995-09-02	2024-07-03	BRIPUS44	XXX	UBS ASSET MANAGEMENT (AMERICAS) LLC	1 NORTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	UBS TOWER 1 NORTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2012-06-16	2025-09-13	BRITGB21	XXX	CO-OPERATIVE BANK PLC T/A BRITANNIA	CHEADLE ROAD LEEK, STAFFORDSHIRE ST13 5RG UNITED KINGDOM	BRITANNIA HOUSE CHEADLE ROAD STAFFORDSHIRE LEEK LEEK ST13 5RG UNITED KINGDOM			FIIN
2009-08-01	2020-06-08	BRIUKRS1	XXX	BARO INVESTMENT AND SECURITIES CO., LTD.	FANDF BUILDING FLOOR 4 YEOKSAM-DONG662-9 GANGNAM- GU SEOUL 135-913 KOREA, REPUBLIC OF	F BUILDING FLOOR 4 YEOKSAM-DONG662-9 GANGNAM- GU SEOUL 135-913 SEOUL KOREA, REPUBLIC OF			FIIN
2020-08-15	2022-02-14	BRIWUS44	XXX	BRIDGEWATER BANK	4400 EXCELSIOR BOULEVARD SAINT LOUIS PARK,MN 55416 UNITED STATES OF AMERICA	4400 EXCELSIOR BOULEVARD SAINT LOUIS PARK,MN SAINT LOUIS PARK,MN 55416 UNITED STATES OF AMERICA			FIIN
2020-11-14	2023-04-11	BRJYAU2S	XXX	BARRENJOEY MARKETS PTY LIMITED	QUAY QUARTER TOWER FLOOR 19 50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	QUAY QUARTER TOWER FLOOR 19 50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1997-06-07	2022-02-14	BRKADZAL	XXX	BANQUE AL-BARAKA D ALGERIE	B 71 HAI BOUTELDJA HOUIDEF VILLA 1 ROCADE SUD-BENAKNOUN ALGER 16035 ALGERIA	ROCADE SUD- BENAKNOUN 1 HAI BOUTELDJA HOUIDEF VILIA ALGIERS 16035 ALGIERS ALGERIA			FIIN
2013-12-07	2018-01-06	BRKCRUM1	XXX	BROKERCREDITSERVICE COMPANY LLC	BLD.1 PROSPECT MIRA STREET 69 MOSCOW 129110 RUSSIAN FEDERATION	BLD.1 PROSPECT MIRA STREET 69 MOSCOW 129110 MOSCOW RUSSIAN FEDERATION			FIIN
2022-10-15	2025-03-05	BRKEKZKA	XXX	BEREKE BANK JOINT STOCK COMPANY (SUBSIDIARY BANK OF LESHA BANK LLC (PUBLIC))	AV. AL- FARABI, 13/1 ALMATY 050059 KAZAKHSTAN	AV. AL- FARABI 13/1 ALMATY 050059 ALMATY KAZAKHSTAN			FIIN
2013-04-06	2022-02-14	BRKLUS3A	XXX	BROOKLINE BANK	131 CLARENDON STREET FLOOR 6 BOSTON 02117 UNITED STATES OF AMERICA	131 CLARENDON STREET FLOOR 6 BOSTON,MA BOSTON,MA 02117-9179 UNITED STATES OF AMERICA			FIIN
2014-01-25	2024-02-16	BRKTTJ22	XXX	LLC MICROCREDIT DEPOSIT ORGANIZATION BARAKAT	J. RASULOV STREET 9 DUSHANBE 734060 TAJIKISTAN	J. RASULOV STREET 9 DUSHANBE 734060 DUSHANBE TAJIKISTAN			FIIN
2003-03-01	2024-04-10	BRLADE21	ANO	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		MARKTPLATZ 11-15 AURICH 26603 AURICH POB 100420 GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	BRK	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		BUERGERMEISTER- SMIDT- STR. 24-30 BREMERHAVEN 27568 BREMERHAVEN POB 101209 GERMANY	FIIN

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1997-06-07	2024-06-01	BRLADE21	BRS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		BUERGERMEISTER- SMIDT- STR. 24-30 BREMERHAVEN 27568 BREMERHAVEN GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	CUX	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		ROHDESTRASSE 6 CUXHAVEN 27472 CUXHAVEN POB 660 GERMANY	FIIN
1997-06-07	2024-07-06	BRLADE21	DHZ	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		MUEHLENDAMM 4 SYKE 28857 SYKE POB 1360 GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	EMD	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		AM DELFT 2-3 EMDEN 26721 EMDEN POB 2252 GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	LER	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		MUEHLENSTR. 93 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	LZO	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		BERLINER PLATZ 1 OLDENBURG 26123 OLDENBURG POB 2645 GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	OHZ	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		KIVINANSTRASSE 11 ZEVEN 27404 ZEVEN POB 1253 GERMANY	FIIN
2000-09-02	2024-06-01	BRLADE21	ROB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		KIVINANSTRASSE 11 ZEVEN 27404 ZEVEN GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	SHL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		AN DER SPARKASSE 1 SCHEESSEL 27383 SCHEESSEL POB 1320 GERMANY	FIIN
1997-06-07	2024-07-06	BRLADE21	SYK	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		MUEHLENDAMM 4 SYKE 28857 SYKE POB 1261 GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	VER	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		OSTERSTORSTRASSE 16 VERDEN 27283 VERDEN GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	WHV	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		THEATERPLATZ 1 WILHELMSHAVEN 26382 WILHELMSHAVEN POB 1169 GERMANY	FIIN
1997-06-07	2024-06-01	BRLADE21	WTM	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		DOHUSER WEG 34 WITTMUND 26409 WITTMUND GERMANY	FIIN
1970-01-01	2024-04-10	BRLADE22	OLD	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	DOMSHOF 26 BREMEN 28195 BREMEN GERMANY		MARKT OLDENBURG 26122 OLDENBURG POB 2665 GERMANY	FIIN
1977-08-29	2023-12-06	BRLADE22	XXX	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	DOMSHOF 26 BREMEN 28195 BREMEN GERMANY			FIIN
1994-06-06	1994-06-06	BRLEBEB1	XXX	BRUGS LEENKREDIET BVBA	GISTELSTEENWEG 102 BRUSSELS 1000 BELGIUM	GISTELSTEENWEG 102 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2021-04-03	2023-11-16	BRLPKZ22	XXX	BRILLINK BANK CORPORATION LIMITED	MANGILIK EL AVE, 55/22 OFFICE 346, Z05T3F56 ASTANA KAZAKHSTAN	MANGILIK EL AVE, 55/22 OFFICE 346 Z05T3F56 ASTANA ASTANA KAZAKHSTAN			FIIN
2019-01-06	2021-02-24	BRLRITM1	XXX	BRIGNOLE CQ 2019-1 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1994-06-06	2023-05-21	BRMAROBU	XXX	EXIM BANCA ROMANEASCA S.A.	BARBU DELAVRANCEA SECTOR 1 6A BUCHAREST 011355 ROMANIA	BARBU DELAVRANCEA 6A SECTOR 1 BUCHAREST 011355 BUCHAREST ROMANIA			FIIN
2012-06-02	2021-12-24	BRMBCOB1	XXX	BTG PACTUAL S.A. COMISIONISTA DE BOLSA	CRA 43A 1-50 MEDELLIN COLOMBIA	CRA 43A 1-50 MEDELLIN MEDELLIN COLOMBIA			FIIN
2019-10-05	2021-03-18	BRMDBMH2	XXX	BRUMMER MULTI-STRATEGY (BERMUDA) LTD	CUMBERLAND HOUSE FLOOR 7 1 VICTORIA STREET HAMILTON HM11 BERMUDA	CUMBERLAND HOUSE FLOOR 7 1 VICTORIA STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2003-09-06	2003-09-06	BRMEUS41	XXX	BREECO MANAGEMENT L.P.	700 LOUISIANA SUITE 2410 HOUSTON 77002 UNITED STATES OF AMERICA	700 LOUISIANA SUITE 2410 HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2007-06-02	2007-06-02	BRMGGB21	XXX	BROOKS MACDONALD GAYER AND CO LIMITED	111 PARK STREET LONDON W1Y 3FB UNITED KINGDOM	111-113 PARK STREET LONDON LONDON W1K 7JL UNITED KINGDOM			FIIN
2016-12-27	2024-07-01	BRMIUS44	XXX	BRIDGESTONE AMERICAS, INC	200 4TH AVENUE SOUTH BRIDGESTONE TOWER NASHVILLE 37201 UNITED STATES OF AMERICA	BRIDGESTONE TOWER 200 4TH AVENUE SOUTH NASHVILLE,TN NASHVILLE,TN 37201 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	BRMOIT21	XXX	BREMBO SPA	VIA BREMBO 25 CURNO 24035 ITALY	VIA BREMBO 25 CURNO 24035 CURNO ITALY			FIIN
2014-09-06	2014-09-06	BRMSIT21	XXX	BREM SRL	VIA DELL'ARTIGIANATO 8 OSIO SOTTO 24046 ITALY	VIA DELL'ARTIGIANATO 8 OSIO SOTTO 24046 OSIO SOTTO ITALY			FIIN
2015-06-06	2015-06-06	BRMUSE21	XXX	BRUMMER MULTI-STRATEGY AB	NORRMALMSTORG 14 STOCKHOLM 103860 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103860 STOCKHOLM SWEDEN			FIIN
2015-06-06	2015-06-06	BRMUSE31	XXX	BRUMMER MULTI-STRATEGY AB	NORRMALMSTORG 14 STOCKHOLM 103860 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103860 STOCKHOLM SWEDEN			FIIN
2015-06-06	2015-06-06	BRMUSES1	XXX	BRUMMER MULTI-STRATEGY AB	NORRMALMSTORG 14 STOCKHOLM 103860 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103860 STOCKHOLM SWEDEN			FIIN
2025-02-01	2025-03-01	BRMUSES5	XXX	BRUMMER MULTI-STRATEGY AB	NORRMALMSTORG 14 STOCKHOLM 103860 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103860 STOCKHOLM SWEDEN			FIIN
2025-03-01	2025-03-01	BRMUSES6	XXX	BRUMMER MULTI-STRATEGY AB	NORRMALMSTORG 14 STOCKHOLM 103860 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103860 STOCKHOLM SWEDEN			FIIN
2016-10-15	2023-05-20	BRMXCIAB	XXX	BANQUE REGIONALE DE MARCHES	IMM. XL P XL 5 AV. DR. CROZET, BLVD. DE LA, REP. ABIDJAN 17BP106 COTE D'IVOIRE	IMM. XL P XL 5 AV. DR. CROZET, BLVD. DE LA, REP. ABIDJAN ABIDJAN 17BP106 COTE D'IVOIRE			FIIN

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2016-10-15	2023-05-10	BRMXNENI	XXX	BANQUE REGIONALE DE MARCHES	QUARTIER NOUVEAU MARCHE NM -2 FLOOR 1 BOULEVARD DE LA LIBERTE NIAMEY 11121 NIGER	NM2 BOULEVARD DE LA LIBERTE QUARTIER NOUVEAU MARCHE FLOOR 1 NIAMEY 11121 NIAMEY NIGER			FIIN
2006-11-18	2022-02-14	BRMXSNDA	XXX	BANQUE REGIONALE DE MARCHES	IMMEUBLE FOCUS ONE DAKAR BP 32040 SENEGAL	IMMEUBLE FOCUS ONE AVENUE BIRAGO DIOP (POINT E) PONTY DAKAR 32040 DAKAR SENEGAL			FIIN
2012-05-05	2018-03-24	BRNAKRS1	XXX	KTB INVESTMENT AND SECURITIES CO., LTD	HANA SECURITIES BUILDING FLOOR 11 YOIDO-DONG23-3 SEOUL 150-709 KOREA, REPUBLIC OF	HANA SECURITIES BUILDING FLOOR 11 YOIDO- DONG23-3 YOUNGDEUNGPO- GU SEOUL 150-709 SEOUL KOREA, REPUBLIC OF			FIIN
2017-09-02	2017-09-02	BRNAUS21	XXX	BROOKFIELD INVESTMENT MANAGEMENT INC	BROOKFIELD PLACE FLOOR 15 250 VESEY STREET NEW YORK CITY 10281 UNITED STATES OF AMERICA	BROOKFIELD PLACE FLOOR 15 250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2006-12-02	2024-02-26	BRNCFRP1	XXX	PHITRUST	4 RUE CAMBON PARIS 75001 FRANCE	4 RUE CAMBON PARIS 75001 PARIS FRANCE			FIIN
2018-01-06	2018-01-06	BRNDIT21	XXX	BRANDINI SPA	VIA FONDERIA 71 FIRENZE ITALY	VIA FONDERIA 71 FIRENZE FIRENZE ITALY			NFIN
2001-12-01	2017-12-16	BRNIGB21	XXX	BRAINS INC LIMITED	28 AUSTIN FRIARS LONDON EC2N 2QQ UNITED KINGDOM	10 THROGMORTON AVENUE FLOOR 1 LONDON LONDON EC2N 2DL UNITED KINGDOM			FIIN
2017-06-03	2017-06-03	BRNLIT21	XXX	BRISCA SECURITISATION S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2002-03-02	2002-03-02	BRNMGB21	XXX	DE BRAE INVESTMENT MANAGEMENT LTD	9 FAIRWAY PETTS WOOD ORPINGTON BR5 1EF UNITED KINGDOM	PETTS WOOD 28 GREENLANDS ST MARY'S PLATT SEVENOAKS SEVENOAKS TN15 8LL UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	BRNNITM1	XXX	BNPPARIBAS R.ESTATE INVESTMENT MANAGEMENT ITALY SGR P.A.	VIA CARLO BO 11 MILANO 20143 ITALY	VIA CARLO BO 11 MILANO 20143 MILANO ITALY			FIIN
2014-09-06	2014-09-06	BRNPITR1	XXX	BRAIN COMPUTING SPA	VIA ARCHIMEDE 161 ROMA 00197 ITALY	VIA ARCHIMEDE 161 ROMA ROMA ITALY			FIIN
2009-06-06	2018-01-06	BRNSRUM1	XXX	NBCO 'BRINKS'	SMOLNAYA ST. 12 MOSCOW 125493 RUSSIAN FEDERATION	SMOLNAYA ST. 12 MOSCOW 125493 MOSCOW RUSSIAN FEDERATION			FIIN
2014-02-01	2014-02-01	BRNTUS31	XXX	BROAD RUN INVESTMENT MANAGEMENT LLC	1530 WILSON BLVD. ARLINGTON, VA 22209 UNITED STATES OF AMERICA	1530 WILSON BLVD. SUITE 1020 ARLINGTON,VA ARLINGTON,VA 22209 UNITED STATES OF AMERICA			FIIN
2022-02-05	2024-07-01	BRNUFR22	XXX	JM BRUNEAU S.A.S.	PARC D' ACTIVITES DE COURTABOEUF 19 AVENUE DE LA BALTIQUE VILLEBON SUR YVETTE 91140 FRANCE	PARC D' ACTIVITES DE COURTABOEUF 19 AVENUE DE LA BALTIQUE SECTEUR NORD VILLEBON SUR YVETTE 91140 VILLEBON SUR YVETTE FRANCE			NFIN
1995-09-02	1995-09-02	BROAGB21	XXX	BROADBRIDGE	PARK ROW HOUSE 19-20 PARK ROW LEEDS LSI 5JF UNITED KINGDOM	PARK ROW HOUSE 19-20 PARK ROW LEEDS LEEDS LS1 5JF UNITED KINGDOM			FIIN
2007-09-01	2007-09-01	BRODSKB1	XXX	BROKERSKY DOM O.C.P. A.S.	KUKLOVSKA 74 BRATISLAVA 841 05 SLOVAKIA	KUKLOVSKA 74 BRATISLAVA 84105 BRATISLAVA SLOVAKIA			FIIN
1995-06-03	2020-04-02	BROEHKH1	XXX	SATINU MARKETS LIMITED	FAR EAST CONSORTIUM BUILDING 121 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	FAR EAST CONSORTIUM BUILDING FLOOR 5 121 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2006-12-02	2006-12-02	BROLFRP1	XXX	BRED COFILEASE	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
2010-11-20	2025-03-24	BRONFR22	XXX	BOIRON	2 AVENUE DE L'OUEST LYONNAIS MESSIMY 69510 FRANCE	2 AVENUE DE L'OUEST LYONNAIS MESSIMY 69510 MESSIMY FRANCE			NFIN
2004-06-05	2020-06-15	BROORU21	PTR	PUBLIC JOINT-STOCK COMPANY BANK UNITED FINANCIAL CAPITAL	UL. MARATA 26 MURMANSK 183010 RUSSIAN FEDERATION	MARATA STREET 26 MURMANSK 183010 MURMANSK RUSSIAN FEDERATION	PETROZAVODSKIY BRANCH	NAB. VARKAUSA 1- A PETROZAVODSK 185031 PETROZAVODSK RUSSIAN FEDERATION	FIIN
2004-06-05	2020-06-15	BROORU21	XXX	PUBLIC JOINT-STOCK COMPANY BANK UNITED FINANCIAL CAPITAL	UL. MARATA 26 MURMANSK 183010 RUSSIAN FEDERATION	MARATA STREET 26 MURMANSK 183010 MURMANSK RUSSIAN FEDERATION			FIIN
1995-09-02	2018-02-03	BRORHKH1	XXX	KO'S BROTHER SECURITIES COMPANY LIMITED	CHUANG'S TOWER ROOM 602 30-32 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	KO'S HOUSE, ROOM 602- UNIT 1A AND B, 2C,6A 577 NATHAN ROAD MONG KOK HONG KONG HONG KONG HONG KONG			FIIN
2016-06-25	2025-11-15	BROSDE88	XXX	BROSE FAHRZEUGTEILE SE UND CO KG	MAX-BROSE-STRASSE 1 COBURG 96450 GERMANY	MAX- BROSE- STRASSE 1 COBURG 96450 COBURG GERMANY			NFIN
1992-12-07	2022-02-14	BROUARBA	XXX	BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	ESMERALDA 111 BUENOS AIRES 1035 ARGENTINA	ESMERALDA 111 BUENOS AIRES 1035 BUENOS AIRES ARGENTINA			FIIN
1988-09-19	2022-02-14	BROUUS33	XXX	BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	489 5TH AVENUE, 22ND FLOOR NEW YORK NEW YORK 10017 UNITED STATES OF AMERICA	489 5TH AVENUE FLOOR 22 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1981-11-16	2022-02-14	BROUUYMM	XXX	BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	CERRITO 351 ZABALA STREET MONTEVIDEO 11000 URUGUAY	CERRITO 351 ZABALA STREET MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN

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2010-12-04	2022-02-14	BROWUS32	XXX	BROWN ADVISORY LLC.	901 SOUTH BOND STREET SUITE 400 BALTIMORE 21231 UNITED STATES OF AMERICA	901 SOUTH BOND STREET BALTIMORE,MD BALTIMORE,MD 21231 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	BROXPHM1	XXX	BARCELON ROXAS SECURITIES INC.	SSS (MAKATI) BUILDING FLOOR 3 AYALA AVENUE CORNER HERRERA STREET METRO MANILA 1286 PHILIPPINES	SSS (MAKATI) BUILDING FLOOR 3 AYALA AVENUE CORNER HERRERA STREET MANILA MANILA PHILIPPINES			FIIN
2010-07-03	2010-07-03	BRPCUS31	XXX	BROADFIN CAPITAL, LLC	237 PARK AVENUE SUITE 900 NEW YORK,NY 10017 UNITED STATES OF AMERICA	237 PARK AVENUE SUITE 900 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2013-02-02	2013-02-02	BRPDCAT1	XXX	BRIGHTWAY CAPITAL (CANADA) LTD.	20 QUEEN STREET WEST TORONTO M5H 3R3 CANADA	20 QUEEN STREET WEST TORONTO TORONTO M5H 3R3 CANADA			FIIN
2001-12-01	2001-12-01	BRPEGB21	XXX	BRIDGEPOINT PRIVATE EQUITY LTD	101 FINSBURY PAVEMENT LONDON EC2A 1EJ UNITED KINGDOM	101 FINSBURY PAVEMENT LONDON LONDON EC2A 1EJ UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	BRPIUS61	XXX	BROOKSIDE CAPITAL, INC.	3717 BUCHANAN STREET SUITE 100 SAN FRANCISCO 94123 UNITED STATES OF AMERICA	3717 BUCHANAN STREET SUITE 100 SAN FRANCISCO,CA SAN FRANCISCO,CA 94123 UNITED STATES OF AMERICA			FIIN
2009-11-07	2009-11-07	BRPLUS31	XXX	BROADLEAF PARTNERS LLC	BREWSTER MANSION SUITE 5 9 AURORA STREET HUDSON 44236 UNITED STATES OF AMERICA	BREWSTER MANSION SUITE 5 9 AURORA STREET HUDSON,OH HUDSON,OH 44236 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-10-22	BRPMUS31	XXX	BROWN CAPITAL MANAGEMENT, LLC	12101 N. CALVERT STREET BALTIMORE 21202 UNITED STATES OF AMERICA	1201 N. CALVERT STREET BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	BRPNUS41	XXX	BRIDGEWAY CAPITAL MANAGEMENT, INC.	5615 KIRBY DRIVE SUITE 518 HOUSTON 77005 UNITED STATES OF AMERICA	5615 KIRBY DRIVE SUITE 518 HOUSTON,TX HOUSTON,TX 77005 UNITED STATES OF AMERICA			FIIN
2004-12-04	2025-09-13	BRPOBRS1	XXX	BANCO RIBEIRAO PRETO S.A	AV. INDEPENDENCIA 1351 RIBEIRAO PRETO, SAO PAULO 14025-390 BRAZIL	AV. INDEPENDENCIA 1351 RIBEIRAO PRETO 14025-390 RIBEIRAO PRETO BRAZIL			FIIN
2011-01-01	2018-04-21	BRPSSES1	XXX	BRUMMER AND PARTNERS	NORRMALMSTORG 14 STOCKHOLM 010386 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103 86 STOCKHOLM SWEDEN			FIIN
2023-10-09	2023-10-09	BRPVHKH2	XXX	BRDGEPAY (H.K) PRIVATE LIMITED	ADMIRALTY CENTRE TOWER 1 FLOOR 6 ROOM 22, UNIT 603 18 HARCOURT ROAD ADMIRALTY 000000 HONG KONG	ADMIRALTY CENTRE TOWER 1 FLOOR 6 ROOM 22, UNIT 603 18 HARCOURT ROAD ADMIRALTY 000000 ADMIRALTY HONG KONG			NFIN
2011-10-01	2011-10-01	BRRAFRP1	XXX	BRYAN GARNIER AM	26 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	26 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2012-06-02	2023-01-01	BRRBBY2X	XXX	JOINT- STOCK COMPANY 'DEVELOPMENT BANK OF THE REPUBLIC OF BELARUS'	MASHEROVA AVENUE 35 MINSK 220002 BELARUS	MASHEROV AVENUE 35 MINSK 220002 MINSK BELARUS			FIIN
1992-11-05	2022-02-14	BRRDDOSD	XXX	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	AVE. WINSTON CHURCHILL SANTO DOMINGO DOMINICAN REPUBLIC	TORRE BANRESERVAS AVENIDA WINSTON CHURCHILL ESQUINA PORFIRIO HERRERA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2025-12-27	2025-12-27	BRRHCH22	XXX	BERTSCHI AG	HUTMATTSTRASSE 22 DURRENASCH 5724 SWITZERLAND	HUTMATTSTRASSE 22 DURRENASCH 5724 DURRENASCH SWITZERLAND			NFIN
1998-03-07	2018-01-06	BRRJRUM1	XXX	BRUNSWICK RUSSIA (JERSEY) LIMITED	KOSMODAMLANSK AYA NAB. 52/4 MOSCOW 115054 RUSSIAN FEDERATION	KOSMODAMLANSK AYA NAB. 52/1 MOSCOW 113054 MOSCOW RUSSIAN FEDERATION			FIIN
2001-12-01	2022-02-14	BRRLGTGC	XXX	BANCO DE DESARROLLO RURAL S.A.	AVENIDA LA REFORMA 2-56, ZONA 9 GUATEMALA 01009 GUATEMALA	2-56 AVENIDA LA REFORMA ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
1995-12-02	2018-03-31	BRRNMXM1	XXX	BARING, S.A. DE C.V., CASA DE BOLSA	CAMPOS ELISCOS 400-601E COL LOMAS MEXICO 11000 MEXICO	EDIF. B FLOOR 3 BOSQUES DE ALISOS 45 COL. BOSQUES DE LAS LOMAS MEXICO 11000 MEXICO MEXICO			FIIN
2008-12-06	2008-12-06	BRROIE21	XXX	BRUFF CREDIT UNION LIMITED	MAIN STREET CO LIMERICK BRUFF IRELAND	MAIN STREET CO LIMERICK BRUFF BRUFF IRELAND			FIIN
2026-02-21	2026-02-21	BRRPUS33	XXX	BARNES GROUP INC.	123 MAIN STREET BRISTOL,CT 06010 UNITED STATES OF AMERICA	123 MAIN STREET BRISTOL,CT BRISTOL,CT 06010 UNITED STATES OF AMERICA			NFIN
2014-11-01	2014-11-01	BRRRITM1	XXX	BCC RISPARMIO E PREVIDENZA SGRPA	VIA GIUSEPPE REVERE 14 MILANO 20123 ITALY	VIA GIUSEPPE REVERE 14 MILANO 20123 MILANO ITALY			FIIN
2021-11-06	2021-11-06	BRRTUS42	XXX	BARRINGTON RESEARCH ASSOCIATES, INC	161 N CLARK STREET SUITE 2950 CHICAGO,IL 60601 UNITED STATES OF AMERICA	161 N CLARK STREET SUITE 2950 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	BRRUIE21	XXX	BRAY CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET BRAY IRELAND	CREDIT UNION HOUSE MAIN STREET BRAY BRAY IRELAND			FIIN
1995-06-03	2018-01-08	BRSETWT1	XXX	BRIDGE STONE SECURITIES CO LTD	17 CHOA-YANG STREET SECTION 2 TAO-YUAN 330 TAIWAN	184 HUAN- NAN RD. FLOOR 1 PING-CHEN PING-CHEN TAIWAN			FIIN
2005-03-05	2023-04-14	BRSFAGAG	XXX	BRS BANQUE S.A.	JASMINE COURT, FRIARS HILL ROAD SUITE 25 - 26 ST. JOHN'S ANTIGUA AND BARBUDA	JASMINE COURT SUITE 25-26 FRIARS HILL ROAD ST. JOHN'S ST. JOHN'S ANTIGUA AND BARBUDA			FIIN

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2002-06-01	2002-06-01	BRSGUS61	XXX	BROADMARK ASSET MANAGEMENT	100 DRAKE'S LANDING SUITE 255 GREENBRAE 94904 UNITED STATES OF AMERICA	100 DRAKE'S LANDING SUITE 255 GREENBRAE,CA GREENBRAE,CA 94904 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	BRSIUS31	XXX	BARRETT ASSOCIATES,INC	90 PARK AVENUE FLOOR 34 NEW YORK 10016 UNITED STATES OF AMERICA	90 PARK AVENUE FLOOR 34 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-17	BRSMGB21	XXX	BRI WEALTH MANAGEMENT PLC	BRI HOUSE, ELM COURT, MERIDEN GREEN COPSE DRIVE COVENTRY CV5 9RL UNITED KINGDOM	BRI HOUSE ELM COURT COPSE DRIVE,MERIDEN BUSINESS PARK COVENTRY COVENTRY CV5 9RL UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	BRSOUS41	XXX	BARKSDALE AND ASSOCIATES	30 BURTON HILLS BOULEVARD SUITE 550 NASHVILLE 37215 UNITED STATES OF AMERICA	30 BURTON HILLS BOULEVARD SUITE 550 NASHVILLE,TN NASHVILLE,TN 37215 UNITED STATES OF AMERICA			FIIN
2007-02-10	2023-12-07	BRTATJ22	XXX	CJSC 'BONKI RUSHDI TOJIKISTON'	PUSHKINA 20 DUSHANBE 734025 TAJIKISTAN	PUSHKINA 20 DUSHANBE 734025 DUSHANBE TAJIKISTAN			FIIN
2020-06-06	2022-02-14	BRTESESS	XXX	BRITE AB	LINNEGATAN 5 STOCKHOLM 114 47 SWEDEN	LINNEGATAN 5 STOCKHOLM 114 47 STOCKHOLM SWEDEN			FIIN
1994-09-05	1994-09-05	BRTLGB21	XXX	BRITANNIA LIFE LTD.	BRITANNIA COURT 50 BOTHWELL STREET GLASGOW G2 6HR UNITED KINGDOM	BRITANNIA COURT 50 BOTHWELL STREET GLASGOW GLASGOW G2 6HR UNITED KINGDOM			FIIN
2015-12-05	2015-12-05	BRTMUS41	XXX	BARES CAPITAL MANAGEMENT, INC.	12600 HILL COUNTRY BLVD SUITE R-230 AUSTIN,TX 78738 UNITED STATES OF AMERICA	12600 HILL COUNTRY BLVD SUITE R-230 AUSTIN,TX AUSTIN,TX 78738 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	BRTNKYK1	XXX	BROAD STREET (CAYMAN) LP LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2015-03-07	2018-07-29	BRTOITTT	001	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE DI TORINO SEDE	TORINO TORINO ITALY	FIIN
2015-03-07	2018-07-29	BRTOITTT	002	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE RE UMBERTO	TORINO TORINO ITALY	FIIN
2015-03-07	2018-07-29	BRTOITTT	003	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE DI BORGOSESIA	BORGOSESIA BORGOSESIA ITALY	FIIN
2015-03-07	2018-07-29	BRTOITTT	004	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE DI MILANO	MILANO MILANO ITALY	FIIN
2015-03-07	2018-07-29	BRTOITTT	005	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE DI PARMA	PARMA PARMA ITALY	FIIN
2015-03-07	2018-07-29	BRTOITTT	006	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE DI LEGNANO	LEGNANO LEGNANO ITALY	FIIN
2015-03-07	2018-07-29	BRTOITTT	007	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FILIALE DI VERONA	VERONA VERONA ITALY	FIIN
2023-11-04	2023-11-04	BRTOITTT	ISP	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY		CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY	FIIN
2000-06-03	2018-07-29	BRTOITTT	XXX	BANCA REALE S.P.A.	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 ITALY	CORSO GIUSEPPE SICCARDI 13 TORINO 10122 TORINO ITALY			FIIN
2013-10-05	2021-12-02	BRTPILI1	XXX	BARAK CAPITAL G.T LIMITED	9 EHAD HA'AM TEL-AVIV 6129701 ISRAEL	9 EHAD HA'AM TEL- AVIV TEL- AVIV 6129701 ISRAEL			NFIN
1997-12-06	1997-12-06	BRTRGB21	XXX	BRITANNIC TRADING LTD	1 BROADGATE LONDON EC2M 2AP UNITED KINGDOM	1 BROADGATE LONDON LONDON EC2M 2AP UNITED KINGDOM			FIIN
2010-08-07	2010-08-07	BRTTUS31	XXX	BARTLETT AND CO.	CENTER 600 VINE STREET CINCINNATI 45202 UNITED STATES OF AMERICA	CENTER AT 600 VINE 600 VINE STREET CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	BRTYKYK1	XXX	BROAD STREET (CAYMAN) GP LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-10-05	2021-03-18	BRUBBMH2	XXX	BRUMMER MULTI- STRATEGY 2XL (BERMUDA) LTD	CUMBERLAND HOUSE FLOOR 7 1 VICTORIA STREET HAMILTON HM11 BERMUDA	CUMBERLAND HOUSE FLOOR 7 1 VICTORIA STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2021-11-06	2024-07-01	BRUCUS33	XXX	BRUKER CORPORATION	40 MANNING ROAD BILLERICA,MA 01821 UNITED STATES OF AMERICA	40 MANNING ROAD BILLERICA,MA BILLERICA,MA 01821 UNITED STATES OF AMERICA			NFIN
2014-09-06	2024-04-10	BRUIIT21	XXX	BRUNELLO CUCINELLI SPA	VIA DELL'INDUSTRIA 5 CORCIANO-FRAZ.SOLOMEO 06073 ITALY	VIA DELL'INDUSTRIA 5 CORCIANO-FRAZ.SOLOMEO 06073 CORCIANO-FRAZ.SOLOMEO ITALY			FIIN
2013-08-03	2013-08-03	BRULPHM1	XXX	BALANGA RURAL BANK, INC.	DON MANUEL BANZON AVENUE BALANGA CITY 00000 PHILIPPINES	DON MANUEL BANZON AVENUE BATAAN BALANGA 00000 BALANGA PHILIPPINES			FIIN
1986-05-19	2025-12-06	BRUSDE66	XXX	SPARKASSE KRAICHGAU BRUCHSAL- BRETTEN-SINSHEIM	FRIEDRICHSPLATZ 2 BRUCHSAL 76646 1260 GERMANY	FRIEDRICHSPLATZ 2 BRUCHSAL 76646 BRUCHSAL POB 3026 GERMANY	HEAD OFFICE AND ALL BRANCHES		FIIN
2001-12-01	2017-04-14	BRUTGB21	XXX	FRANKLIN TEMPLETON FUND MANAGEMENT	QUAYSIDE HOUSE CANAL WHARF LEEDS LS11 5PU UNITED KINGDOM	QUAYSIDE HOUSE CANAL WHARF LEEDS LEEDS LS11 5PU UNITED KINGDOM			FIIN

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1994-12-03	2020-06-17	BRVCUS31	XXX	BARCLAY INVESTMENTS LLC	685 5TH AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	685 5TH AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-10-06	2017-12-16	BRVENL21	XXX	C.E. DE BRUIN VERMOGENSBEHEER B.V.	HERTOGSTRAAT 1G EINDHOVEN 5611 PA NETHERLANDS	HERTOGSTRAAT 1G EINDHOVEN 5611 PA EINDHOVEN NETHERLANDS			FIIN
2003-12-06	2003-12-06	BRVICIA1	XXX	BOURSE REGIONALE DES VALEURS MOBILIERES	18 RUE JOSEPH ANOMA ABIDJAN 3802 COTE D'IVOIRE	18 RUE JOSEPH ANOMA ABIDJAN ABIDJAN 1 POB 3802 COTE D'IVOIRE			FIIN
2013-09-07	2013-09-07	BRVLDE81	XXX	BREMISCHE VOLKSBANK EG	ACHIMER BRUCKENSTRABE 7 ACHIM 28832 GERMANY	ACHIMER BRUCKENSTRABE 7 ACHIM 28832 ACHIM GERMANY			FIIN
2012-11-03	2012-11-03	BRVODE21	XXX	BREMISCHE VOLKSBANK EG	BAHNHOFSTRASSE 2 ROTENBURG 27356 GERMANY	BAHNHOFSTRASSE 2 ROTENBURG (WUEMME) 27356 ROTENBURG (WUEMME) GERMANY			FIIN
2018-01-06	2020-06-29	BRVRIT21	XXX	MANU SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-08-05	2017-08-05	BRVSITR1	XXX	BRAMITO SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2008-02-16	2022-02-14	BRWAQAQA	XXX	DUKHAN BANK	BARWA AL SADD TOWERS TOWER 1 GRAND HAMAD STREET DOHA 27778 QATAR	BLDG FOR MOHD SAEED AL EIDA GRAND HAMAD STREET DOHA 27778 DOHA QATAR			FIIN
2015-11-07	2025-10-25	BRWDGB21	JER	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	JERSEY	LONDON LONDON UNITED KINGDOM	FIIN
2012-07-28	2025-10-25	BRWDGB21	XXX	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM			FIIN
2012-07-28	2025-10-25	BRWDGB2L	XXX	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	BRWEGB21	XXX	BRISTOL AND WEST PLC	ONE TEMPLE QUAY 1 TEMPLE BACK EAST BRISTOL BS1 6DX UNITED KINGDOM	ONE TEMPLE QUAY TEMPLE BACK EAST 1 BRISTOL BRISTOL BS99 7AX UNITED KINGDOM			FIIN
1994-12-03	2020-04-10	BRWLCAT1	XXX	INTEGRAL WEALTH SECURITIES LIMITED	141 ADELAIDE STREET WEST SUITE 600 TORONTO, ONTARIO M5H 3L9 CANADA	141 ADELAIDE STREET WEST SUITE 600 TORONTO TORONTO M5H 3L9 CANADA			FIIN
1994-12-03	1994-12-03	BRWNGB21	XXX	BREWIN NOMINEES LIMITED	5 GILTSPUR STREET LONDON EC1A 9BD UNITED KINGDOM	5 GILTSPUR STREET LONDON LONDON EC1A 9DB UNITED KINGDOM			FIIN
2004-12-04	2020-06-15	BSAARU41	XXX	PUBLIC JOINT- STOCK COMPANY ROSCOMSNABBANK	UL. GAFURI 54 UFA 450076 RUSSIAN FEDERATION	LENINA STR. 51 UFA 450076 UFA RUSSIAN FEDERATION			FIIN
2017-06-03	2026-02-24	BSABESBB	BME	BANCO DE SABADELL, S.A	PLACA DE SANT ROC, 20 SABADELL 08201 SPAIN	C/ SENA 12 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN		C/ SENA 12 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN	FIIN
2023-10-28	2026-02-24	BSABESBB	DIN	BANCO DE SABADELL, S.A	PLACA DE SANT ROC, 20 SABADELL 08201 SPAIN	C/ SENA 12 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN	INSTITUTIONAL DISTRIBUTION	C/ SENA 12 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN	FIIN
2016-02-06	2026-02-24	BSABESBB	EAG	BANCO DE SABADELL, S.A	PLACA DE SANT ROC, 20 SABADELL 08201 SPAIN	C/ SENA 12 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN		SABADELL SABADELL SPAIN	FIIN
1980-06-02	2026-02-24	BSABESBB	XXX	BANCO DE SABADELL, S.A	PLACA DE SANT ROC, 20 SABADELL 08201 SPAIN	C/ SENA 12 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN			FIIN
2016-10-08	2019-12-14	BSABFRPP	BCE	BANCO DE SABADELL	7-11 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7-11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		127 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
1988-09-19	2019-12-14	BSABFRPP	XXX	BANCO DE SABADELL	7-11 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7-11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
1986-09-22	2025-11-15	BSABGB2L	XXX	BANCO DE SABADELL	120 PALL MALL LONDON SW1Y 5EA UNITED KINGDOM	120 PALL MALL LONDON LONDON SW1Y 5EA UNITED KINGDOM			FIIN
2009-01-31	2022-02-14	BSABMAMC	XXX	BANCO DE SABADELL, S.A.	ANGLE BDS ZERKTOUNI ET AL MASSIRA SWIFT DEPARTMENT CASABLANCA 20100 MOROCCO	TWIN CENTER TOUR OUEST FLOOR 12 ANGLE BDS ZERKTOUNI AL MASSIRA CASABLANCA 20100 CASABLANCA MOROCCO			FIIN
2015-08-29	2022-02-14	BSABMXMM	XXX	BANCO SABADELL S.A. INSTITUCION DE BANCA MULTIPLE	MIGUEL DE CERVANTES SAAVEDRA 193 COLONIA GRANADA FLOOR 15 MEXICO, DISTRITO FEDERAL 11520 MEXICO	MIGUEL DE CERVANTES SAAVEDRA 193 COLONIA GRANADA FLOOR 15 MEXICO 11520 MEXICO MEXICO			FIIN
2022-07-02	2022-07-02	BSABPTPL	001	BANCO DE SABADELL S.A., SUCURSAL EM PORTUGAL	EDIFICIO LIBERDADE 225 AVDA. LIBERDADE 225, 5 LISBON 1250-097 PORTUGAL	EDIFICIO LIBERDADE 225 AVDA. LIBERDADE 225, 5 LISBON 1250-097 LISBON PORTUGAL	BANCO DE SABADELL, S.A. SUCURSAL EM PORTUGAL COMANAGEMENT	EDIFICIO LIBERDADE 225 AVDA. LIBERDADE 225, 5 LISBON 1250-097 LISBON PORTUGAL	FIIN
2018-03-29	2025-05-03	BSABPTPL	XXX	BANCO DE SABADELL S.A., SUCURSAL EM PORTUGAL	EDIFICIO LIBERDADE 225 AVDA. LIBERDADE 225, 5 LISBON 1250-097 PORTUGAL	EDIFICIO LIBERDADE 225 AVDA. LIBERDADE 225, 5 LISBON 1250-097 LISBON PORTUGAL			FIIN
1994-03-07	2024-07-08	BSABUS3X	XXX	BANCO DE SABADELL S.A	SABADELL FINANCIAL CENTER 1111 BRICKELL AVE, SUITE 3010 MIAMI 33131 UNITED STATES OF AMERICA	SABADELL FINANCIAL CENTER SUITE 30 1111 BRICKELL AVENUE MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2018-07-07	2018-07-07	BSACUS31	XXX	BENEFIT STREET PARTNERS LLC	9 W 57TH STREET NEW YORK,NY 10019 UNITED STATES OF AMERICA	9 W 57TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN

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1994-06-06	2023-08-15	BSAEARBA	XXX	BANCO SAENZ S.A.	ESMERALDA 83 BUENOS AIRES 1035 ARGENTINA	83 ESMERALDA BUENOS AIRES 1035 BUENOS AIRES ARGENTINA			FIIN
2008-07-19	2024-06-24	BSAFBSNS	XXX	BANK J. SAFRA SARASIN (BAHAMAS) LTD.	LYFORD FINANCIAL CENTRE, BUILDING 2 WESTERN ROAD, LYFORD CAY NASSAU, NEW PROVIDENCE CB-10988 BAHAMAS	LYFORD FINANCIAL CENTRE BUILDING 2 WESTERN ROAD, LYFORD CAY P.O. BOX CB-10988 NASSAU NASSAU BAHAMAS			FIIN
2012-02-04	2012-03-03	BSAFFRP1	XXX	BANQUE SAFRA	16 PLACE VENDOME PARIS 75001 FRANCE	16 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2025-05-17	2025-05-17	BSAFLULL	TPS	BANQUE J. SAFRA SARASIN (LUXEMBOURG) SA	17-21 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	17-21 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG POB 887 LUXEMBOURG	TIPS INSTANT PAYMENT	17-21 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG POB 887 LUXEMBOURG	FIIN
1994-09-05	2024-02-03	BSAFLULL	XXX	BANQUE J. SAFRA SARASIN (LUXEMBOURG) SA	17-21 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	17-21 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG POB 887 LUXEMBOURG			FIIN
2004-03-06	2025-03-01	BSAHBFBF	XXX	BANQUE SAHELO- SAHARIENNE POUR L' INVESTISSEMENT ET LE COMMERCE BF	RUE DAVID DAPOUGUI KERE,ZACA OUAGADOUGOU BURKINA FASO	RUE DAVID DAPOUGUI KERE, ZACA OUAGADOUGOU N/ A OUAGADOUGOU POB 13701 BURKINA FASO			FIIN
2004-03-06	2024-02-03	BSAHBJBJ	XXX	BANQUE SAHELO- SAHARIENNE POUR L' INVESTISSEMENT ET LE COMMERCE BENIN	106 RUE DAKO DONOU GUINKOMEY COTONOU 485 BENIN	106 DAKO DONOU GUINKOMEY LOT 26F COTONOU 0 COTONOU POB 485 BENIN			FIIN
2008-08-09	2022-02-14	BSAHCFCF	XXX	BANQUE SAHELO- SAHARIENNE CENTRE AFRIQUE	AVENUE DU TCHAD AVENUE MOBUTU BANGUI CENTRAL AFRICAN REPUBLIC	AVENUE DU TCHAD X AVENUE MOBUTU BANGUI BANGUI CENTRAL AFRICAN REPUBLIC			FIIN
2009-07-18	2023-04-13	BSAHCIAB	XXX	BSIC COTE D'IVOIRE	PLATEAU AVENUE NOGUES, ABIDJAN 01 ABIDJAN BP 10323 10323 COTE D'IVOIRE	PLATEAU AVENUE NOGUES ABIDJAN 01 ABIDJAN ABIDJAN BP 10323 POB 10323 COTE D'IVOIRE			FIIN
2007-03-31	2022-02-14	BSAHGMGM	XXX	BSIC GAMBIA LIMITED	52 KAIRABA AVENUE SANKUNG SILLAH KANIFING GAMBIA	SANKUNG SILLAH 52 KAIRABA AVENUE KANIFING KANIFING GAMBIA			FIIN
2001-06-02	2022-02-14	BSAHLYLX	XXX	BANQUE SAHELO- SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	RUE GURJI(ALMADINA SIAHIA),BP:93221 TRIPOLI 93221 LIBYA	RUE GURJI (ALMADINA SIAHIA) BP:93221 TRIPOLI TRIPOLI POB 93221 LIBYA			FIIN
2004-03-06	2022-02-14	BSAHMLBA	XXX	BANQUE SAHELO- SAHARIENNE POUR L' INVESTISSEMENT ET LE COMMERCE MALI	QUARTIER DU FLEUVE BAMAKO E 271 MALI	QUARTIER DU FLEUVE BAMAKO BAMAKO POB 271 MALI			FIIN
2004-03-06	2024-02-03	BSAHNENI	XXX	BANQUE SAHELO- SAHARIENNE POUR L' INVESTISSEMENT ET LE COMMERCE NIGER	193 RUE DE LA COPRO- MAOUREY NIAMEY 12964 NIGER	193 RUE DE LA COPRO- MAOUREY NIAMEY NIAMEY POB 12964 NIGER			FIIN
2002-03-02	2025-07-20	BSAHSDKH	XXX	BANQUE SAHELO- SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE SOUDAN BRANCH	HATIM ELAGEB NO.1/1SQUARE10Z WEST ENGINEERS COURT 1 PORT SUDAN SUDAN	HATIM ELAGEB NO.1/1SQUARE10Z WEST 1 ENGINEERS COURT PORT SUDAN N/ A PORT SUDAN POB 515 SUDAN			FIIN
2004-03-06	2022-02-14	BSAHSNDA	XXX	BSIC SENEGAL SA	12 BOULEVARD DJILY M'BAYE DAKAR 0000 21017 SENEGAL	12 BOULEVARD DJILY M'BAYE DAKAR DAKAR POB 21017 SENEGAL			FIIN
2004-03-06	2022-02-14	BSAHTDND	XXX	BANQUE SAHELO- SAHARIENNE POUR L' INVESTISSEMENT ET LE COMMERCE TCHAD	AVENUE CHARLES DE GAULLE N'DJAMENA BP 81 CHAD	AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA POB 81 CHAD			FIIN
2006-06-03	2022-02-14	BSAHTGTG	XXX	BSIC TOGO SA	BSIC TOGO BOULEVARD DU 13 JANVIER LOME TOGO	BSIC TOGO BOULEVARD DU 13 JANVIER LOME LOME TOGO			FIIN
1992-11-05	1992-11-05	BSAIMPM1	XXX	BANK OF SAIPAN INC.	SAIPAN 96950 690 NORTHERN MARIANA ISLANDS	1 SABLAN BLDG BEACH ROAD CHALAN KANOA SAIPAN SAIPAN POB 690 NORTHERN MARIANA ISLANDS			FIIN
1992-11-05	2025-11-15	BSALSVSS	XXX	BANCO DAVIVIENDA SALVADORENO SA	EDIFICIO CENTRO FINANCIERO AV. OLIMPICA 3550 SAN SALVADOR 1101 EL SALVADOR	EDIFICIO CENTRO FINANCIERO FLOOR 4 AV. OLIMPICA 3550 SAN SALVADOR 1101 SAN SALVADOR EL SALVADOR			FIIN
1994-06-06	2018-04-14	BSAMLKLX	XXX	SAMPATH BANK PLC	110 SIR JAMES PEIRIS MAWATHA COLOMBO 02 SRI LANKA	SAMPATH CENTRE 110 SIR JAMES PEIRIS MAWATHA COLOMBO 2 COLOMBO POB 50 SRI LANKA			FIIN
1995-03-04	1995-03-04	BSAOFR21	XXX	BANQUE SAINT OLIVE	84 RUE DUGUESCLIN LYON 69006 FRANCE	84 RUE DUGUESCLIN LYON 69006 LYON FRANCE			FIIN
2007-07-07	2023-09-12	BSAPPEPL	XXX	BANCO SANTANDER PERU S.A.	AV. RIVERA NAVARRETE 475 OFICINA 1401 LIMA PERU	AV. RIVERA NAVARRETE 475 OFICINA 1401 LIMA LIMA PERU			FIIN
2014-03-22	2024-01-09	BSATUS44	XXX	TEXAS PARTNERS BANK	1900 N.W. LOOP 410 SAN ANTONIO 78213 UNITED STATES OF AMERICA	1900 N.W. LOOP 410 SAN ANTONIO,TX SAN ANTONIO,TX 78213 UNITED STATES OF AMERICA			FIIN
1981-11-16	2025-10-25	BSAVFR2C	XXX	BANQUE DE SAVOIE S.A.	6 BOULEVARD DU THEATRE CHAMBERY, CEDEX 73000 FRANCE	6 BOULEVARD DU THEATRE CHAMBERY 73000 CHAMBERY CEDEX POB 109 FRANCE	HEAD OFFICE		FIIN
2007-03-03	2020-06-12	BSBAPLP1	XXX	BANK SPOLDZIELCZY W BIALYMSTOKU	BS BIALYSTOK ZAMENHOFA 4 BIALYSTOK 15-435 POLAND	BS BIALYSTOK ZAMENHOFA 4 BIALYSTOK 15-435 BIALYSTOK POLAND			FIIN
2012-03-03	2018-01-06	BSBBRU51	XXX	BST-BANK	KUTUZOVA UL. 31 NOVOKUZNETSK 654041 RUSSIAN FEDERATION	KUTUZOVA UL. 31 KEMEROVSKAYA OBLAST NOVOKUZNETSK 654041 NOVOKUZNETSK RUSSIAN FEDERATION			FIIN

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2019-01-06	2019-01-06	BSBECNB1	XXX	GS BROAD STREET (BEIJING) EQUITY INVESTMENT MGT CO., LTD.	8 XIN JIE, KOU WAI AVENUE BEIJING 100088 CHINA	BUILDING 12 (TOWER B) ROOM 211 8 XIN JIE, KOU WAI AVENUE XICHENG DISTRICT BEIJING 100088 BEIJING CHINA			FIIN
2023-11-04	2023-11-04	BSBGBGS2	XXX	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA			FIIN
2024-06-08	2024-06-08	BSBGBGSF	BOR	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA		TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA	FIIN
2024-08-10	2024-08-10	BSBGBGSF	GUA	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA		TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA	FIIN
2011-02-05	2019-11-27	BSBGBGSF	IOP	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA	T2 INTEROPERABILITY	SOFIA SOFIA BULGARIA	FIIN
2024-09-21	2024-09-21	BSBGBGSF	RTG	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA		TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA	FIIN
2023-05-20	2023-05-20	BSBGBGSF	ST2	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA		TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA	FIIN
2023-05-20	2023-05-20	BSBGBGSF	TPS	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA		TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA	FIIN
2008-08-30	2019-11-27	BSBGBGSF	XXX	BORICA AD	TZAR BORIS III BLVD. 41 SOFIA 1612 BULGARIA	TZAR BORIS III BLVD. 41 SOFIA 1612 SOFIA BULGARIA			FIIN
2006-12-02	2006-12-02	BSBIPLP1	XXX	BANK SPOLDZIELCZY W BIALOBRZEGACH	SZKOLNA 6 BIALOBRZEGI 26800 POLAND	SZKOLNA 6 BIALOBRZEGI 26800 BIALOBRZEGI POLAND			FIIN
1995-05-01	1995-05-01	BSBLGB21	XXX	BARING STERLING BONDS	8 BISHOPSGATE LONDON EC2N 4AE UNITED KINGDOM	8 BISHOPSGATE LONDON LONDON EC2N 4AE UNITED KINGDOM			FIIN
1997-03-01	2022-02-14	BSBMMGMG	XXX	BANQUE SBM MADAGASCAR	1 RUE ANDRIANARY RATIANARIVO ANTANANARIVO- ANTSAHAVOLA 101 MADAGASCAR	1 RUE ANDIANARY RATIANARIVO ANTZAHAVOLA ANTANANARIVO ANTANANARIVO MADAGASCAR			FIIN
2002-03-09	2022-02-14	BSBSBRSP	XXX	BANCO SOFISA S.A.	ALAMEDA SANTOS 1496 CERQUEIRA CESAR SAO PAULO 01418-100 BRAZIL	ALAMEDA SANTOS 1496 SAO PAULO 01418-100 SAO PAULO BRAZIL			FIIN
2019-07-27	2022-02-14	BSBSKYKY	XXX	BANCO SOFISA S.A.	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KYI 1108 CAYMAN ISLANDS	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KYI 1108 GEORGETOWN CAYMAN ISLANDS			FIIN
2016-08-06	2019-02-01	BSBTAU31	XXX	AUSTRALIAN UNITY BANK LIMITED	114 ALBERT ROAD FLOOR 11 MELBOURNE 3205 AUSTRALIA	114 ALBERT ROAD FLOOR 11 MELBOURNE MELBOURNE 3205 AUSTRALIA			FIIN
2019-01-06	2019-01-06	BSBVCNB1	XXX	BROAD STREET (BEIJING) INVESTMENT MANAGEMENT CENTRE (LP)	7 FINANCE STREET BEIJING 100140 CHINA	WINLAND INTERNATIONAL CENTER ROOM 1802 7 FINANCE STREET XICHENG DISTRICT BEIJING 100140 BEIJING CHINA			FIIN
2019-01-06	2024-04-10	BSCDCAT1	XXX	BSPI CANADA, L.P.	1 FIRST CANADIAN PLACE TORONTO M5X 1B8 CANADA	1 FIRST CANADIAN PLACE TORONTO TORONTO M5X 1B8 CANADA			FIIN
2011-10-01	2011-10-01	BSCEGB21	XXX	BAKER STEEL CAPITAL MANAGERS LLP	JERMYN STREET LONDON 000 000 UNITED KINGDOM	JERMYN STREET LONDON LONDON UNITED KINGDOM			FIIN
1999-05-01	2023-07-15	BSCHARBA	SSS	BANCO SANTANDER ARGENTINA S.A.	AV. JUAN DE GARAY 151 BUENOS AIRES 1063 ARGENTINA	AV. JUAN DE GARAY 151 BUENOS AIRES 1063 BUENOS AIRES ARGENTINA	SECURITIES SERVICES SYSTEM	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
2001-03-03	2023-07-15	BSCHARBA	XXX	BANCO SANTANDER ARGENTINA S.A.	AV. JUAN DE GARAY 151 BUENOS AIRES 1063 ARGENTINA	AV. JUAN DE GARAY 151 BUENOS AIRES 1063 BUENOS AIRES ARGENTINA			FIIN
2011-12-03	2023-09-26	BSCHBEBB	BLX	SANTANDER CONSUMER FINANCE, S.A. BELGIUM BRANCH	GULDENSPORENPARK 81 MERELBEKE 9820 BELGIUM	GULDENSPORENPARK 81 MERELBEKE 9820 MERELBEKE BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2016-07-02	2023-09-26	BSCHBEBB	RET	SANTANDER CONSUMER FINANCE, S.A. BELGIUM BRANCH	GULDENSPORENPARK 81 MERELBEKE 9820 BELGIUM	GULDENSPORENPARK 81 MERELBEKE 9820 MERELBEKE BELGIUM	RETAIL ACTIVITY	AVENUE DES NERVIENS BRUSSELS 1040 BRUSSELS BELGIUM	FIIN
2000-06-03	2023-12-06	BSCHBEBB	XXX	SANTANDER CONSUMER FINANCE, S.A. BELGIUM BRANCH	GULDENSPORENPARK 81 MERELBEKE 9820 BELGIUM	GULDENSPORENPARK 81 MERELBEKE 9820 MERELBEKE BELGIUM			FIIN
1992-11-05	2024-07-08	BSCHBO21	024	BANCO MERCANTIL SANTA CRUZ S.A.	AYACUCHO ESQ. MERCADO LA PAZ 423 BOLIVIA, PLURINATIONAL STATE OF	CALLE JUNIN 154 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 865 BOLIVIA, PLURINATIONAL STATE OF	ORURO BRANCH	CALLE BOLIVAR 460-480 ORURO ORURO POB 1063 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1992-11-05	2024-07-08	BSCHBO21	025	BANCO MERCANTIL SANTA CRUZ S.A.	AYACUCHO ESQ. MERCADO LA PAZ 423 BOLIVIA, PLURINATIONAL STATE OF	CALLE JUNIN 154 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 865 BOLIVIA, PLURINATIONAL STATE OF	SUCRE BRANCH	CALLE SAN ALBERTO 102 SUCRE SUCRE POB 553 BOLIVIA, PLURINATIONAL STATE OF	FIIN
2010-03-01	2024-07-08	BSCHBO21	CBB	BANCO MERCANTIL SANTA CRUZ S.A.	AYACUCHO ESQ. MERCADO LA PAZ 423 BOLIVIA, PLURINATIONAL STATE OF	CALLE JUNIN 154 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 865 BOLIVIA, PLURINATIONAL STATE OF	COCHABAMBA BRANCH	CALLE 25 DE MAYO 265 COCHABAMBA COCHABAMBA POB 2574 BOLIVIA, PLURINATIONAL STATE OF	FIIN
2010-03-01	2024-07-08	BSCHBO21	LPZ	BANCO MERCANTIL SANTA CRUZ S.A.	AYACUCHO ESQ. MERCADO LA PAZ 423 BOLIVIA, PLURINATIONAL STATE OF	CALLE JUNIN 154 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 865 BOLIVIA, PLURINATIONAL STATE OF	LA PAZ BRANCH	AVENIDA CAMACHO 1448 LA PAZ LA PAZ POB 4288 BOLIVIA, PLURINATIONAL STATE OF	FIIN

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2010-03-01	2024-07-08	BSCHBO21	XXX	BANCO MERCANTIL SANTA CRUZ S.A.	AYACUCHO ESQ. MERCADO LA PAZ 423 BOLIVIA, PLURINATIONAL STATE OF	CALLE JUNIN 154 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 865 BOLIVIA, PLURINATIONAL STATE OF	HEAD OFFICE		FIIN
2013-09-07	2025-05-03	BSCHBRSP	AST	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL	ASSET MANAGEMENT	SAO PAULO SAO PAULO BRAZIL	FIIN
2013-08-03	2024-04-10	BSCHBRSP	BKR	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
2020-03-14	2025-05-03	BSCHBRSP	CRT	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL	SANTANDER BRASIL CARTOES	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL	FIIN
2005-03-05	2025-05-03	BSCHBRSP	GEB	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
1997-09-06	2025-05-03	BSCHBRSP	SEC	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL	SECURITIES DEPARTMENT	RUA FUNCHAL 160 SAO PAULO 04551-903 SAO PAULO BRAZIL	FIIN
1970-01-01	2024-04-10	BSCHBRSP	SPO	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL	SAO PAULO BRANCH	SAO PAULO SAO PAULO BRAZIL	FIIN
2000-06-03	2025-11-15	BSCHBRSP	XXX	BANCO SANTANDER (BRASIL) S.A.	RUA AMADOR BUENO 474 SANTO AMARO SAO PAULO SP 04752-005 BRAZIL	VILA OLIMPIA E 2235 - BLOCO A AVENIDA PRESIDENTE JUSCELINO KUBITSCHEK 2041 SAO PAULO 04543-011 SAO PAULO BRAZIL	HEAD OFFICE		FIIN
2013-04-07	2024-07-09	BSCHBSN1	XXX	BANCO SANTANDER BAHAMAS INTL LTD	GEORGE AND KING STREETS NASSAU 0000000 BAHAMAS	GEORGE AND KING STREETS NASSAU NASSAU POB 1262 BAHAMAS			FIIN
2021-05-01	2025-07-20	BSCHCHGB	XXX	BANCO SANTANDER INTERNATIONAL S.A.	5-7 RUE AMI-LEVRIER GENEVA 1201 1256 SWITZERLAND	RUE AMI-LEVRIER 5-7 GENEVA 1201 GENEVA POB 1256 SWITZERLAND			FIIN
2000-12-02	2025-07-20	BSCHCHGG	XXX	BANCO SANTANDER INTERNATIONAL S.A.	5-7 RUE AMI-LEVRIER GENEVA 1201 1256 SWITZERLAND	5-7 RUE AMI-LEVRIER GENEVA 1201 GENEVA POB 1256 SWITZERLAND			FIIN
1994-12-03	2025-12-06	BSCHCLR1	0R2	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		SAN MARTIN 2600 ANTOFAGASTA ANTOFAGASTA CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0R3	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		21 DE MAYO 300 ARICA ARICA CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0R4	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		ARAUCO 595 CHILLAN CHILLAN CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0R5	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		BARROS ARANA 645 CONCEPCION CONCEPCION CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0R6	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		CONDELL 184 COYHAIQUE COYHAIQUE CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0R7	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		MERCED 333 CURICO CURICO CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RA	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		LUIS URIBE 360 IQUIQUE IQUIQUE CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RB	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		CORDOVEZ 471 LA SERENA LA SERENA CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RD	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		ANTONIO VARAS 580 PUERTO MONTT PUERTO MONTT CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RE	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		BORIES 970-972 PUNTA ARENAS PUNTA ARENAS CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RF	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		INDEPENDENCIA 672-674 RANCAGUA RANCAGUA CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RG	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		1 SUR 4 ORIENTE 1098 TALCA TALCA CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RH	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		MANUEL BULNES 701 TEMUCO TEMUCO CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RJ	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		LIBERTAD 129-149 VALDIVIA VALDIVIA CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RK	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		URRIOLA 81 VALPARAISO VALPARAISO CHILE	FIIN
1994-12-03	2025-12-06	BSCHCLR1	0RL	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE		PZA. VERGARA 108 VINA DEL MAR VINA DEL MAR CHILE	FIIN
2025-12-06	2025-12-06	BSCHCLR1	XXX	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE			FIIN
2009-12-05	2024-04-20	BSCHCLRM	GST	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE	GLOBAL CUSTODY DEPARTMENT	GLOBAL CUSTODY DEPARTMENT FLOOR 7 BOMBERO OSSA 1068 SANTIAGO SANTIAGO CHILE	FIIN

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2001-09-01	2024-04-20	BSCHCLRM	XXX	BANCO SANTANDER CHILE	BANDERA 140 SANTIAGO 8340455 CHILE	BANDERA 140 SANTIAGO 8340455 SANTIAGO CHILE			FIIN
2025-11-01	2025-11-15	BSCHCN22	XXX	BANCO SANTANDER, S.A., SHENZHEN BRANCH	3802, BLOCK 3, T3, BLOCK 3 1-1 KERRY CONSTRUCTION PLAZA 4TH ROAD, FU'AN COMMUNITY CENTER SHENZHEN 518046 CHINA	3802, BLOCK 3, T3, BLOCK 3 1-1 KERRY CONSTRUCTION PLAZA, 4TH RD FU'AN COMMUNITY CENTER,FUTIAN ST, FUTIAN SHENZHEN 518046 SHENZHEN CHINA			FIIN
2014-05-24	2022-02-14	BSCHCNBJ	XXX	BANCO SANTANDER S.A. BEIJING BRANCH	WORLD FINANCIAL CENTER UNIT 1613-14 - WT1 DONGSANHUANZHONG RD CHAOYANG DIST. BEIJING 100020 CHINA	WORLD FINANCIAL CENT UNIT 1613-14, WEST T 1 DONGSANHUANZHONG ROAD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA			FIIN
2008-05-17	2024-10-12	BSCHCNSH	XXX	BANCO SANTANDER, S.A. SHANGHAI BRANCH	501 MIDDLE YINCHENG RD,PUDONG,SHANG SHANGHAI TOWER FLOOR 73F SHANGHAI 200120 CHINA	SHANGHAI TOWER ROOM 7301 FLOOR 73 501 MIDDLE YINCHENG ROAD, PUDONG, SHANG SHANGHAI 200120 SHANGHAI CHINA			FIIN
2022-10-22	2022-12-03	BSCHDEFF	LMS	BANCO SANTANDER S.A.	OMNITURM, GROSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 10-03-31 GERMANY	OMNITURM, GROSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	CASPOOLING	OMNITURM, GROSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2000-09-02	2023-06-03	BSCHDEFF	XXX	BANCO SANTANDER S.A.	OMNITURM, GROSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 10-03-31 GERMANY	OMNITURM, GROSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY			FIIN
2011-01-22	2022-02-14	BSCHESMG	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	AV CANTABRIA S/ N MADRID 28660 MADRID SPAIN			FIIN
2020-06-22	2020-07-04	BSCHESMM	1SG	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	ONE STOP GUARANTEES	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	FIIN
2015-12-05	2019-03-12	BSCHESMM	AGE	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	ONLY FOR SECURITIES	MADRID MADRID SPAIN	FIIN
2015-12-05	2019-03-12	BSCHESMM	BME	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	ONLY FOR SECURITIES	MADRID MADRID SPAIN	FIIN
2010-10-02	2019-03-12	BSCHESMM	CLS	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	SANTANDER MADRID CLS CONTROL BRANCH	MADRID MADRID SPAIN	FIIN
2022-08-13	2022-09-03	BSCHESMM	GET	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	GETNET	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	FIIN
2020-06-27	2020-07-04	BSCHESMM	GTS	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	GLOBAL TRADE SERVICES	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	FIIN
2018-03-03	2019-03-12	BSCHESMM	SIC	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	CORPORATES INFORMATION SYSTEM	CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE BOADILLA DEL MONTE SPAIN	FIIN
2000-06-03	2019-03-12	BSCHESMM	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BAODILLA DEL MONTE MADRID 28660 MADRID POB 614 Y 823 SPAIN	ALL SPAIN BRANCHES		FIIN
2011-12-03	2018-07-24	BSCHFRPP	BF1	BANCO SANTANDER S.A. (FRANCE)	374 RUE SAINT- HONORE PARIS 75001 FRANCE	374 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2022-10-22	2022-10-22	BSCHFRPP	LMS	BANCO SANTANDER S.A. (FRANCE)	374 RUE SAINT- HONORE PARIS 75001 FRANCE	374 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE	CASPOOLING	374 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE	FIIN
2000-06-03	2018-07-24	BSCHFRPP	XXX	BANCO SANTANDER S.A. (FRANCE)	374 RUE SAINT- HONORE PARIS 75001 FRANCE	374 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE			FIIN
2020-02-22	2025-09-29	BSCHGB22	CHA	BANCO SANTANDER S.A	2 TRITON SQUARE, REGENT'S PLACE LONDON NW1 3AN UNITED KINGDOM	2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	SWIFT FIN CONTINGENCY BIC	2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2020-02-22	2025-09-29	BSCHGB22	TRN	BANCO SANTANDER S.A	2 TRITON SQUARE, REGENT'S PLACE LONDON NW1 3AN UNITED KINGDOM	2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	CHAPS RETURNS	2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN

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2019-11-16	2025-09-29	BSCHGB22	XXX	BANCO SANTANDER S.A	2 TRITON SQUARE, REGENT'S PLACE LONDON NW1 3AN UNITED KINGDOM	2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2000-06-03	2025-09-29	BSCHGB2L	EQU	BANCO SANTANDER S.A	2 TRITON SQUARE, REGENT'S PLACE LONDON NW1 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	EQUITIES	SANTANDER HOUSE 100 LUDGATE HILL LONDON LONDON EC4M 7NJ UNITED KINGDOM	FIIN
2019-11-16	2025-09-29	BSCHGB2L	LMS	BANCO SANTANDER S.A	2 TRITON SQUARE, REGENT'S PLACE LONDON NW1 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM		2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2000-06-03	2025-11-15	BSCHGB2L	XXX	BANCO SANTANDER S.A	2 TRITON SQUARE, REGENT'S PLACE LONDON NW1 3AN UNITED KINGDOM	2 TRITON SQUARE REGENTS PLACE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2002-03-02	2022-02-14	BSCHHKHH	XXX	BANCO SANTANDER, S. A. HONG KONG BRANCH	8 FINANCE STREET CENTRAL FLOOR 10 HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 SUITE 1001 FLOOR 10 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	HEAD OFFICE IN HONG KONG		FIIN
2022-10-22	2023-10-05	BSCHITMM	LMS	BANCO SANTANDER, S.A.MILANO BRANCH	VIA GAETANO DE CASTILLIA 23 MILANO 20124 ITALY	VIA GAETANO DE CASTILLIA 23 FLOOR 1 MILANO 20124 MILANO ITALY	CASPOOLING	VIA GAETANO DE CASTILLIA 23 FLOOR 1 MILANO 20124 MILANO ITALY	FIIN
2009-01-03	2023-10-05	BSCHITMM	XXX	BANCO SANTANDER, S.A.MILANO BRANCH	VIA GAETANO DE CASTILLIA 23 MILANO 20124 ITALY	VIA GAETANO DE CASTILLIA 23 FLOOR 1 MILANO 20124 MILANO ITALY			FIIN
2012-08-04	2023-12-10	BSCHKYKX	CAY	BANCO SANTANDER (BRASIL) S/ A GRAND CAYMAN BRANCH	WATERFRONT CENTRE FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1004 CAYMAN ISLANDS	WATERFRONT CENTRE BUILDING FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1004 GEORGETOWN CAYMAN ISLANDS		GEORGETOWN GEORGETOWN CAYMAN ISLANDS	FIIN
2005-03-05	2023-12-10	BSCHKYKX	GEB	BANCO SANTANDER (BRASIL) S/ A GRAND CAYMAN BRANCH	WATERFRONT CENTRE FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1004 CAYMAN ISLANDS	WATERFRONT CENTRE BUILDING FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1004 GEORGETOWN CAYMAN ISLANDS		GEORGETOWN GEORGETOWN CAYMAN ISLANDS	FIIN
2000-06-03	2023-12-10	BSCHKYKX	XXX	BANCO SANTANDER (BRASIL) S/ A GRAND CAYMAN BRANCH	WATERFRONT CENTRE FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1004 CAYMAN ISLANDS	WATERFRONT CENTRE BUILDING FLOOR 2 28 NORTH CHURCH STREET GEORGETOWN KY1-1004 GEORGETOWN CAYMAN ISLANDS			FIIN
2024-11-23	2025-10-11	BSCHLULL	CCY	BANCO SANTANDER (BRASIL) SA LUXEMBOURG BRANCH	35 AVENUE JF KENNEDY KIRCHBERG FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG	35 AVENUE JF KENNEDY FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	PAGOS EUR	35 AVENUE JF KENNEDY FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2023-09-09	2025-10-11	BSCHLULL	MCY	BANCO SANTANDER (BRASIL) SA LUXEMBOURG BRANCH	35 AVENUE JF KENNEDY KIRCHBERG FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG	35 AVENUE JF KENNEDY FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	MULTICURRENCYBONY	35 AVENUE JF KENNEDY FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2017-10-28	2025-10-11	BSCHLULL	XXX	BANCO SANTANDER (BRASIL) SA LUXEMBOURG BRANCH	35 AVENUE JF KENNEDY KIRCHBERG FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG	35 AVENUE JF KENNEDY FLOOR 3 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2025-09-06	2025-11-08	BSCHNL2A	XXX	BANCO SANTANDER, S.A., AMSTERDAM BRANCH	GUSTAV MAHLERPLEIN 25B AMSTERDAM 1082 MS NETHERLANDS	GUSTAV MAHLERPLEIN 25B AMSTERDAM 1082 MS AMSTERDAM NETHERLANDS			FIIN
2011-07-30	2024-08-10	BSCHSGSG	XXX	BANCO SANTANDER, S.A. SINGAPORE BRANCH	COLLYER QUAY 50 06-02 SINGAPORE 049321 SINGAPORE	OUE BAYFRONT 06-02 50 COLLYER QUAY SINGAPORE SINGAPORE SINGAPORE			FIIN
2000-09-02	2024-08-17	BSCHUS33	XXX	BANCO SANTANDER S.A	437 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	437 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	NEW YORK BRANCH		FIIN
2000-09-02	2024-07-08	BSCHUYMM	XXX	BANCO SANTANDER	JULIO HERRERA Y OBES 1365 MONTEVIDEO 11000 URUGUAY	JULIO HERRERA Y OBES 1365 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
1992-09-07	2025-12-06	BSCLCLRM	XXX	BANCO BICE	AVENIDA APOQUINDO 3846 SANTIAGO 7550000 CHILE	AVENIDA APOQUINDO 3846 SANTIAGO 7550000 SANTIAGO CHILE			FIIN
2002-06-01	2002-06-01	BSCNUS31	XXX	BOURNE STENSTROM CAPITAL MANAGEMENT INC	BEDFORD HILLS 498 UNITED STATES OF AMERICA	BEDFORD HILLS,NY BEDFORD HILLS,NY POB 498 UNITED STATES OF AMERICA			FIIN
1977-07-18	2023-07-10	BSCOGB2L	XXX	BROWN SHIPLEY AND CO. LIMITED	2 MOORGATE LONDON EC2R 6AG UNITED KINGDOM	2 OORGATE LONDON LONDON EC2R 6AG UNITED KINGDOM			FIIN
2019-01-12	2023-07-09	BSCOGB3L	XXX	BROWN SHIPLEY AND CO. LIMITED	2 MOORGATE LONDON EC2R 6AG UNITED KINGDOM	FOUNDERS COURT LOTHBURY LONDON LONDON EC2R 7HE UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	BSCSIT21	XXX	BSS SECURITISATION 1 SRL	PIAZZA VITTORIA 11 MARTELLAGO 30030 ITALY	PIAZZA VITTORIA 11 MARTELLAGO 30030 MARTELLAGO ITALY			FIIN
1970-01-01	2022-12-15	BSCTCH22	CHI	BANCA DELLO STATO DEL CANTONE TICINO	VIALE HENRI GUISAN 5 BELLINZONA 6500 SWITZERLAND	VIALE HENRI GUISAN V BELLINZONA 6500 BELLINZONA POB CASELLA PO SWITZERLAND		CORSO SAN GOTTARDO 4 CHIASSO 6830 CHIASSO POB CASE POSTA SWITZERLAND	FIIN
1970-01-01	2022-12-15	BSCTCH22	LOC	BANCA DELLO STATO DEL CANTONE TICINO	VIALE HENRI GUISAN 5 BELLINZONA 6500 SWITZERLAND	VIALE HENRI GUISAN V BELLINZONA 6500 BELLINZONA POB CASELLA PO SWITZERLAND		VIA TREVANI LOCARNO 6600 LOCARNO POB CASE POSTALE SWITZERLAND	FIIN
1970-01-01	2022-12-15	BSCTCH22	LUG	BANCA DELLO STATO DEL CANTONE TICINO	VIALE HENRI GUISAN 5 BELLINZONA 6500 SWITZERLAND	VIALE HENRI GUISAN V BELLINZONA 6500 BELLINZONA POB CASELLA PO SWITZERLAND		PIAZZA REFORMA 5 LUGANO 6900 LUGANO POB CASE POSTA SWITZERLAND	FIIN

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1989-12-04	2022-12-15	BSCTCH22	XXX	BANCA DELLO STATO DEL CANTONE TICINO	VIALE HENRI GUISAN 5 BELLINZONA 6500 SWITZERLAND	VIALE HENRI GUISAN V BELLINZONA 6500 BELLINZONA POB CASELLA PO SWITZERLAND			FIIN
2013-05-04	2018-03-31	BSDBMYK1	XXX	BIMB SECURITIES SDN BHD	MENARA MULTI- PURPOSE FLOOR 32 8 JALAN MUNSHI ABDULLAH CAPITAL SQUARE KUALA LUMPUR 50100 MALAYSIA	MENARA MULTI-PURPOSE FLOOR 32 8 JALAN MUNSHI ABDULLAH CAPITAL SQUARE KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2013-01-05	2018-04-14	BSDISMD1	001	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	SAN MARINO	FILIALE DI ROVERETA	FILIALE DI ROVERETA VIA MONALDO DA FALCIANO 3 ROVERETA 47891 ROVERETA SAN MARINO	FIIN
2013-01-05	2021-07-03	BSDISMD1	002	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	SAN MARINO	FILIALE DI DOGANA	FILIALE DI DOGANA VIA TRE SETTEMBRE 131 DOGANA 47891 DOGANA SAN MARINO	FIIN
2013-01-05	2018-04-14	BSDISMD1	003	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	SAN MARINO	FILIALE DI BORGO MAGGIORE	FILIALE DI BORGO MAGGIORE VIA 28 LUGLIO 99 BORGO MAGGIORE 47893 BORGO MAGGIORE SAN MARINO	FIIN
2013-10-05	2018-04-14	BSDISMD1	004	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	SAN MARINO	FILIALE DI CITTA	VIA GINO GIACOMINI 150 SAN MARINO 47890 SAN MARINO SAN MARINO	FIIN
2017-04-01	2017-04-01	BSDISMD1	005	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	SAN MARINO	FILIALE DI GUALDICCIOLO	VIA FABRIZIO DA MONTEBELLO 5 GUALDICCIOLO 47892 GUALDICCIOLO SAN MARINO	FIIN
2018-01-06	2018-01-06	BSDISMD1	006	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	SAN MARINO	FILIALE DI FIORENTINO	VIA DEL PASSETTO 34 FIORENTINO 47897 FIORENTINO SAN MARINO	FIIN
2010-04-03	2022-02-14	BSDISMSD	XXX	BANCA SAMMARINESE DI INVESTIMENTO S.P.A.	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 SAN MARINO	VIA MONALDO DA FALCIANO 3 ROVERETA 47891 ROVERETA SAN MARINO			FIIN
2007-02-03	2025-02-15	BSDNSDKH	HQR	CENTRAL BANK OF SUDAN	CENTRAL BANK OF SUDAN PORT SUDAN BRANCH 11/ DR.MOHAMED AHMED ALI PORT SUDAN 34 313 SUDAN	CENTRAL BANK OF SUDAN PORT SUDAN BRANCH 11/ DR.MOHAMED AHMED ALI PORT SUDAN 34 PORT SUDAN SUDAN	HEAD QUARTER	CENTRAL BANK OF SUDAN ELGAMHORIA STREET KHARTOUM 11111 KHARTOUM SUDAN	FIIN
2000-06-03	2025-02-15	BSDNSDKH	XXX	CENTRAL BANK OF SUDAN	CENTRAL BANK OF SUDAN PORT SUDAN BRANCH 11/ DR.MOHAMED AHMED ALI PORT SUDAN 34 313 SUDAN	CENTRAL BANK OF SUDAN PORT SUDAN BRANCH 11/ DR.MOHAMED AHMED ALI PORT SUDAN 34 PORT SUDAN SUDAN			FIIN
1995-05-01	1995-05-01	BSDTGB21	XXX	MELLON TRUST OF NEW ENGLAND (UK) LIMITED	PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R OAN UNITED KINGDOM	PRINCESS HOUSE 1 SUFFOLK LANE LONDON LONDON EC4R OAN UNITED KINGDOM			FIIN
1992-12-07	2026-02-09	BSDTGB2X	XXX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2008-02-02	2016-05-10	BSDTUS33	CLS	MELLON BANK, N.A.	135 SANTILLI HIGHWAY EVERETT 02149 UNITED STATES OF AMERICA	135 SANTILLI HIGHWAY EVERETT,MA EVERETT,MA 02149 UNITED STATES OF AMERICA		PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
1970-01-01	2016-05-10	BSDTUS33	GBL	MELLON BANK, N.A.	135 SANTILLI HIGHWAY EVERETT 02149 UNITED STATES OF AMERICA	135 SANTILLI HIGHWAY EVERETT,MA EVERETT,MA 02149 UNITED STATES OF AMERICA	GLOBAL CUSTODY	135 SANTILLI HIGHWAY EVERETT,MA EVERETT,MA 02149 UNITED STATES OF AMERICA	FIIN
1989-03-06	2025-11-15	BSDTUS33	XXX	MELLON BANK, N.A.	135 SANTILLI HIGHWAY EVERETT 02149 UNITED STATES OF AMERICA	135 SANTILLI HIGHWAY EVERETT,MA EVERETT,MA 02149 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-01-08	BSECTWT1	XXX	MACQUARIE SECURITIES LIMITED TAIWAN BRANCH	CONCORD BLD FLOOR 5 2 FU- HSING SOUTH RD SECT 1 TAIPEI 104 TAIWAN	NEW CONCORD BUILDING FLOOR 5 2 FUSING SOUTH ROAD, TAIPEI 10492 TAIPEI TAIWAN			FIIN
2018-01-06	2018-01-06	BSEHHKK1	XXX	BEIJING SHOUTONG SECURITIES HONG KONG GROUP LIMITED	CENTRAL PLAZA SUITE 4005 FLOOR 40 18 HARBOUR ROAD WAN CHAI HONG KONG	CENTRAL PLAZA SUITE 4005 FLOOR 40 18 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2010-09-04	2010-09-04	BSEMUYM1	XXX	BANCO DE SEGUROS DEL ESTADO	MERCEDES 1051 MONTEVIDEO 11000 URUGUAY	MERCEDES 1051 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2019-01-06	2020-12-30	BSENUS31	XXX	BROAD STREET (BEIJING) MANAGEMENT HOLDINGS LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 1082 UNITED STATES OF AMERICA			FIIN
2016-03-05	2016-03-05	BSEPGB21	XXX	BROMPTON ASSET MANAGEMENT LLP	1 KNIGHTSBRIDGE GREEN LONDON SW1X 7QA UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN LONDON LONDON SW1X 7QA UNITED KINGDOM			FIIN
2024-04-20	2024-04-20	BSFAFR22	XXX	BSG FRANCE S.A.	2, 4 AND 6 FRANCK KRUPKA BLD PUTEAUX 92800 FRANCE	2, 4 AND 6 FRANCK KRUPKA BLD PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2025-10-04	2025-10-04	BSFHFRP2	XXX	BPCE SFH SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE			FIIN
1999-09-18	1999-09-18	BSFOHKH1	XXX	BRIGHT SMART FUTURES AND COMMODITIES CO. LTD.	WORLD WIDE HSE ROOM 1003 FLOOR 1 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE ROOM 1003 FLOOR 10 ROOMS 1805 - 09 18/F 19 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2025-10-25	BSFRSARI	EST	BANQUE SAUDI FRANSI HEAD OFFICE	BSF,BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH 11554 56006 SAUDI ARABIA	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA	EASTERN REGION	ALKHODRI BUILDING FLOOR GF KING ABDULAZIZ ALKHOBAR ALKHOBAR 31932 POB 754 SAUDI ARABIA	FIIN
1970-01-01	2025-10-25	BSFRSARI	GEM	BANQUE SAUDI FRANSI HEAD OFFICE	BSF,BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH 11554 56006 SAUDI ARABIA	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA	HEAD OFFICE	AL-MAATHER FLOOR GF RIYADH RIYADH 11554 POB 56006 SAUDI ARABIA	FIIN

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1970-01-01	2025-10-25	BSFRSARI	RYD	BANQUE SAUDI FRANSI HEAD OFFICE	BSF,BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH 11554 56006 SAUDI ARABIA	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA	CENTRAL REGION	AL-MAATHER FLOOR GF RIYADH RIYADH 11554 POB 56006 SAUDI ARABIA	FIIN
2026-03-07	2026-03-07	BSFRSARI	SEC	BANQUE SAUDI FRANSI HEAD OFFICE	BSF,BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH 11554 56006 SAUDI ARABIA	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA	SECURITIES MARKET	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA	FIIN
1970-01-01	2025-10-25	BSFRSARI	WST	BANQUE SAUDI FRANSI HEAD OFFICE	BSF,BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH 11554 56006 SAUDI ARABIA	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA	WESTERN REGION	TOWER BUILDING MEDINA ROAD JEDDAH JEDDAH 21411 POB 1 SAUDI ARABIA	FIIN
1989-03-29	2025-10-25	BSFRSARI	XXX	BANQUE SAUDI FRANSI HEAD OFFICE	BSF,BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH 11554 56006 SAUDI ARABIA	BSF BLD NO.7569 UNIT.2 KING SAUD STREET RIYADH RIYADH 11554 SAUDI ARABIA			FIIN
2014-09-06	2014-09-06	BSFSITR1	XXX	BCC SME FINANCE 1 S.R.L.	LARGO CHIGI 5 ROMA 00187 ITALY	LARGO CHIGI 5 ROMA 00187 ROMA ITALY			FIIN
2019-07-20	2024-05-16	BSFUUS66	XXX	BATON SYSTEMS INC.	39650 LIBERTY STREET SUITE 360 FREMONT,CA 94538-2262 UNITED STATES OF AMERICA	39650 LIBERTY STREET SUITE 360 FREMONT,CA FREMONT,CA 94538 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-06	BSGGITR1	XXX	INVESTIRE SOCIETA' DI GESTIONE DEL RISPARMIO - S.P.A.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2006-09-02	2006-09-02	BSGJPLP1	XXX	BANK SPOLDZIELCZY W GROJCU	UL.JATKOWA 3 GROJEC 05-600 POLAND	BS GROJEC JATKOWA 3 GROJEC 05-600 GROJEC POLAND			FIIN
2006-09-02	2006-09-02	BSGLPLP1	XXX	BANK SPOLDZIELCZY W GLOWNIE	UL.MLYNARSKA 5/13 GLOWNO 95-015 POLAND	UL.MLYNARSKA 5/13 GLOWNO 95-015 GLOWNO POLAND			FIIN
2009-03-28	2025-05-10	BSGNGNGN	XXX	BANQUE SAHELO- SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	7TH AVENUE ROUT NIGER CONAKRY 224 GUINEA	FAWAZ BUILDING 7TH AVENUE X ROUT NIGER CONAKRY 224 CONAKRY GUINEA			FIIN
2006-09-02	2006-09-02	BSGOPLP1	XXX	BANK SPOLDZIELCZY W GOWOROWIE	UL.KOSCIELNA 1 GOWOROWO 07-440 POLAND	UL.KOSCIELNA 1 GOWOROWO 07-440 GOWOROWO POLAND			FIIN
2006-09-02	2006-09-02	BSGRPLP1	XXX	BANK SPOLDZIELCZY W GRUDUSKU	PL.GRUNWALDZKI 4A GRUDUSK 06-460 POLAND	BS GRUDUSK PL.GRUNWALDU 4 A GRUDUSK 06-460 GRUDUSK POLAND			FIIN
1998-12-05	2020-11-23	BSHADE71	XXX	MERKUR PRIVATBANK KGAA	ZAHLUNGSVERKEHR BAYERSTRASSE 33 MUENCHEN 80335 GERMANY	ZAHLUNGSVERKEHR BAYERSTRASSE 33 MUENCHEN 80335 MUENCHEN GERMANY			FIIN
2007-09-01	2025-11-15	BSHGDEMM	XXX	BSH HAUSGERAETE GMBH	CARL- WERY- STR. 34 MUENCHEN 81739 GERMANY	CARL- WERY- STRASSE 34 MUENCHEN 81739 MUENCHEN GERMANY			NFIN
2001-09-01	2012-11-10	BSHHDE61	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	CRAILSHEIMER STRASSE 52 SCHWAEBISCH HALL 74523 SCHWAEBISCH HALL GERMANY			FIIN
2017-07-01	2017-07-01	BSHKHKH1	XXX	BELL POTTER SECURITIES (HK) LIMITED	PROSPERITY TOWER ROOM 1701 FLOOR 17 39 QUEENS ROAD HONG KONG HONG KONG	PROSPERITY TOWER ROOM 1701 FLOOR 17/ F 39 QUEENS ROAD HONG KONG 0000 HONG KONG HONG KONG			FIIN
2001-11-10	2022-04-11	BSHLHKHH	HKM	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG MARKET TRADES	ONE INTERNATIONAL FINANCE CENTRE FLOOR 18 1 HARBOUR VIEW STREET HONG KONG HONG KONG HONG KONG	FIIN
2003-08-16	2022-04-11	BSHLHKHH	KEF	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	PMMKR EQUITY FINANCE	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2002-10-26	2022-04-11	BSHLHKHH	KRW	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	PMMKR AGENCY TRADE	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2002-08-03	2022-04-11	BSHLHKHH	SBL	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG		INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2002-06-22	2022-04-11	BSHLHKHH	SGM	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	STOCK B/L ACTIVITIES	ONE INTERNATIONAL FINANCE CENTRE FLOOR 18 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2002-08-03	2022-04-11	BSHLHKHH	THA	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG		ONE INTERNATIONAL FINANCE CENTRE FLOOR 18 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1996-06-01	2022-04-11	BSHLHKHH	XXX	MACQUARIE CAPITAL LIMITED	ONE INTERNATIONAL FINANCE CENTRE 1801-1804 AND 1815-16 FLOOR 22 AND 1 HARBOUR VIEW STREET CENTRAL HONG KONG	INTERNATIONAL FINANCE CENTRE FLOOR 22-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	BSHOHKH1	XXX	BROAD STREET (HONG KONG) INVESTOR LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-10-06	2025-09-29	BSHROMRU	ISL	SOHAR INTERNATIONAL BANK S.A.O.G	BUILDING 166,WATER FRONT FLOOR 4 AL SHATTI BEACH HAI AL MINA 44 PC 114 44 OMAN	WATER FRONT BUILDING 166 FLOOR 4 AL SHATTI BEACH HAI AL MINA MUSCAT MUSCAT OMAN	SOHAR ISLAMIC	ISLAMIC BANKING SERVICES CBD AREA RUWI 44 PC 114 RUWI OMAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-08-12	2025-09-29	BSHROMRU	XXX	SOHAR INTERNATIONAL BANK S.A.O.G	BUILDING 166,WATER FRONT FLOOR 4 AL SHATTI BEACH HAI AL MINA 44 PC 114 44 OMAN	WATER FRONT BUILDING 166 FLOOR 4 AL SHATTI BEACH HAI AL MINA MUSCAT MUSCAT OMAN			FIIN
2023-02-11	2025-04-19	BSHRSARI	XXX	SOHAR INTERNATIONAL BANK BRANCH	BURJ HAMAD FLOOR 7 7421 KING FAHD ROAD AL OLAYA DIST RIYADH 12212 SAUDI ARABIA	BURJ HAMAD FLOOR 7 7421 KING FAHD ROAD AL OLAYA DIST RIYADH RIYADH 12212 SAUDI ARABIA			FIIN
2019-01-06	2019-01-06	BSIAJPJ1	XXX	BROAD STREET INVESTMENTS JAPAN GK	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO TOKYO 106-6147 JAPAN			FIIN
2025-08-02	2025-08-02	BSIEESVV	XXX	BALPA SISTEMAS DE GESTION EMPRESARIAL SL	PLAZA DEL AYUNTAMIENTO 22-3-3 VALENCIA 46000 SPAIN	PLAZA DEL AYUNTAMIENTO 22-3-3 VALENCIA 46000 VALENCIA SPAIN			NFIN
2008-09-06	2020-03-18	BSIGGB21	XXX	GENERALI SAXON LAND DEVELOPMENT COMPANY LIMITED	WINDSOR HOUSE 39 KING STREET LONDON EC2V 8DQ UNITED KINGDOM	WINDSOR HOUSE 39 KING STREET LONDON LONDON EC2V 8DQ UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	BSIHSGS1	XXX	BROAD STREET INVESTMENTS HOLDING (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2019-01-06	2019-01-06	BSIISGS1	XXX	BROAD STREET INVESTMENTS (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2019-01-06	2019-01-06	BSIJJPJ1	XXX	BROAD STREET INVESTMENTS JAPAN FUND ONE GK	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO TOKYO 106-6147 JAPAN			FIIN
1996-09-07	2020-12-23	BSIKGB21	XXX	J.P. MORGAN MARKETS LIMITED	ONE CANADA SQUARE LONDON E14 5AD UNITED KINGDOM	ONE CANADA SQUARE LONDON LONDON E14 5AD UNITED KINGDOM			FIIN
2022-04-30	2024-07-01	BSINNL22	XXX	B AND S INTERNATIONAL B.V.	RONDEBOSLAAN 35 FARMSUM 9936 BJ NETHERLANDS	RONDEBOSLAAN 35 FARMSUM 9936 BJ FARMSUM NETHERLANDS			NFIN
2012-04-28	2025-11-22	BSISITMM	XXX	BANCA SISTEMA S.P.A.	LARGO AUGUSTO 1/A, ANG. VERZIERE 13 MILANO 20122 ITALY	LARGO AUGUSTO 1/ A, ANG. VERZIERE 13 MILANO 20122 MILANO ITALY			FIIN
2023-08-05	2023-08-05	BSJSVNV2	XXX	BIDV SECURITIES JOINT STOCK COMPANY	THAIHOLDINGS FLOOR 8TH, 9TH NO 210 TRAN QUANG KHAI STREET HANOI 100000 VIET NAM	NO 210 TRAN QUANG KHAI STREET FLOOR 8TH, 9TH HANOI 100000 HANOI VIET NAM			FIIN
2009-05-16	2022-02-14	BSJUARBJ	XXX	BANCO DE SAN JUAN SA	CASA MATRIZ (OESTE) AV. J. IGNACIO DE LA ROZA 85 SAN JUAN J5402DCA ARGENTINA	AV. JOSE IGNACIO DE LA ROZA 85 (OESTE), CASA MATRIZ SAN JUAN 5400 SAN JUAN ARGENTINA			FIIN
2010-03-01	2018-08-04	BSKLKRS1	XXX	MACQUARIE SECURITIES KOREA LTD	HANHWA BUILDING FLOOR 3 SOGONG-RO, JUNG- GU109 SEOUL 04525 KOREA, REPUBLIC OF	HANWHA BUILDING FLOOR 5 SOKONG- DONG110 SEOUL 110061 SEOUL KOREA, REPUBLIC OF			FIIN
2006-09-02	2006-09-02	BSKRPLP1	XXX	BANK SPOLDZIELCZY W KROSNIEWICACH	UL.TORUNSKA 5 KROSNIEWICE 99-340 POLAND	UL.TORUNSKA 5 KROSNIEWICE 99-340 KROSNIEWICE POLAND			FIIN
2009-10-24	2018-02-10	BSLAINB1	XXX	BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LIMITED	ONE INDIA BULLS CENTRE TOWER 1 FLOOR 17 ELPHINSTONE ROAD MUMBAI 400013 INDIA	ONE INDIABULLS CENTER TOWER 1 FLOOR 17 ELPHINSTONE ROAD MUMBAI MUMBAI 400013 INDIA			FIIN
2006-09-02	2006-09-02	BSLCPLP1	XXX	BANK SPOLDZIELCZY W LESZNOWOLI	UL.SLONECZNA 223 LESZNOWOLA 05-506 POLAND	UL.SLONECZNA 223 LESZNOWOLA 05-506 LESZNOWOLA POLAND			FIIN
1992-11-05	2022-02-14	BSLESLFR	XXX	BANK OF SIERRA LEONE	SIAKA STEVENS STREET FREETOWN 30 SIERRA LEONE	MAIN BANK SIAKA STEVENS STREET FREETOWN FREETOWN POB 30 SIERRA LEONE			FIIN
2018-08-18	2025-11-29	BSLJSI2X	ATM	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PORAVNAVA BANKOMATOV	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2010-02-06	2025-11-29	BSLJSI2X	B2B	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PORAVNAVA STEP2 MPEDD - STORITEV B2B	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2007-02-03	2025-11-29	BSLJSI2X	CCB	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	CCBM	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2010-02-06	2025-11-29	BSLJSI2X	COR	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PORAVNAVA STEP2 MPEDD - STORITEV CORE	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2023-05-06	2025-11-29	BSLJSI2X	ECM	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	COLLATERAL MANAGEMENT	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2007-03-03	2025-11-29	BSLJSI2X	EUX	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	TARGET	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2016-10-01	2025-11-29	BSLJSI2X	FNB	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	MONEY MARKET AND FOREIGN EXCHANGE ONLY	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2018-08-18	2025-11-29	BSLJSI2X	IDD	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	SIMP-PS - STORITEV IDD-CORE	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2007-04-07	2025-11-29	BSLJSI2X	IND	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA		SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2022-06-11	2025-11-29	BSLJSI2X	PAR	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PARTY ID BANKA SLOVENIJE	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2021-09-25	2025-11-29	BSLJSI2X	PBO	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PLACILNA BANKA BANKE SLOVENIJE	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2018-08-18	2025-11-29	BSLJSI2X	POS	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PORAVNAVA KARTIC	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN
2014-10-04	2025-11-29	BSLJSI2X	SCT	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	PORAVNAVA SEPA CT	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1992-12-07	2025-11-29	BSLJSI2X	XXX	BANKA SLOVENIJE (BANK OF SLOVENIA)	SLOVENSKA 35 LJUBLJANA 1505 SLOVENIA	SLOVENSKA 35 LJUBLJANA 1505 LJUBLJANA SLOVENIA			FIIN
1997-12-06	2012-08-06	BSLOSK22	XXX	PRIVATBANKA, A.S.	EINSTEINOVA 25 BRATISLAVA 851 01 SLOVAKIA	EINSTEINOVA 25 BRATISLAVA 851 01 BRATISLAVA SLOVAKIA			FIIN
2006-09-02	2006-09-02	BSLPPLP1	XXX	BANK SPOLDZIELCZY W LAPACH	UL.GEN.WL.SIKORSKIEGO 80 LAPY 18-100 POLAND	UL.GEN.WL.SIKORSKIEGO 80 LAPY 18-100 LAPY POLAND			FIIN
2023-09-02	2023-09-02	BSLSUS32	XXX	BRATLLEBORO SAVINGS AND LOAN ASSOCIATION	221 MAIN STREET BRATTLEBORO,VT 05301 UNITED STATES OF AMERICA	221 MAIN STREET BRATTLEBORO,VT BRATTLEBORO,VT 05301 UNITED STATES OF AMERICA			FIIN
2005-03-05	2024-10-26	BSLULCLC	XXX	PROVEN BANK (SAINT LUCIA) LIMITED	PROVEN HOUSE, GROS ISLET HIGHWAY RODNEY BAY MARINA, PO BOX RB 2385 GROS-ISLET SAINT LUCIA	PROVEN HOUSE RODNEY BAY MARINA, PO BOX RB 2385 GROS-ISLET LC01 401 GROS- ISLET SAINT LUCIA			FIIN
2024-08-31	2024-10-26	BSMDIDJA	DUB	PT BANK SYARIAH INDONESIA TBK	GEDUNG BANK SYARIAH MANDIRI 5 JALAN MH THAMRIN JAKARTA 10340 INDONESIA	THE TOWER 27 JL. GATOT SUBROTO KARET SETIABUDI JAKARTA 12930 JAKARTA INDONESIA	BSI MIDDLE EAST	THE TOWER 27 JL. GATOT SUBROTO KARET SETIABUDI JAKARTA 12930 JAKARTA INDONESIA	FIIN
2003-01-04	2024-10-26	BSMDIDJA	XXX	PT BANK SYARIAH INDONESIA TBK	GEDUNG BANK SYARIAH MANDIRI 5 JALAN MH THAMRIN JAKARTA 10340 INDONESIA	THE TOWER 27 JL. GATOT SUBROTO KARET SETIABUDI JAKARTA 12930 JAKARTA INDONESIA			FIIN
2024-04-10	2025-11-26	BSMEUS32	XXX	BANGOR SAVINGS BANK	24 HAMLIN WAY BANGOR 04401 UNITED STATES OF AMERICA	HAMLIN WAY 11 BANGOR,ME BANGOR,ME 04401 UNITED STATES OF AMERICA			FIIN
2012-06-30	2025-11-29	BSMEUS33	XXX	BANGOR SAVINGS BANK	24 HAMLIN WAY BANGOR 04401 UNITED STATES OF AMERICA	24 HAMLIN WAY BANGOR,ME BANGOR,ME 04401 UNITED STATES OF AMERICA			FIIN
2023-07-15	2024-01-27	BSMGUS33	XXX	BAYVIEW ASSET MANAGEMENT, LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	4425 PONCE DE LEON BLVD FLOOR 4 CORAL GABLES,FL CORAL GABLES,FL 33146 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	BSMLPLP1	XXX	BANK SPOLDZIELCZY W MLAWIE	UL.SADOWA 3 MLAWA 06-500 POLAND	UL.SADOWA 3 MLAWA 06-500 MLAWA POLAND			FIIN
2025-10-04	2025-11-15	BSMMGB22	XXX	AJ BELL ASSET MANAGEMENT LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS MANCHESTER M5 3EE UNITED KINGDOM	4 EXCHANGE QUAY, SALFORD QUAYS MANCHESTER MANCHESTER M5 3EE UNITED KINGDOM			FIIN
2018-06-02	2021-04-15	BSMUUAU1	XXX	BRITISH AMERICAN TOBACCO SALES AND MARKETING UKRAINE LIMITED LIABILITY COMPANY	13-15 BOLSUNOVSKA KIEV 01014 UKRAINE	13-15 BOLSUNOVSKA KIEV 01014 KIEV UKRAINE			FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAB	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS BELGIUM	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAF	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS FRANCIA	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAI	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS IRELAND	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAL	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS LUXEMBURGO	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAN	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS NETHERLANDS	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAT	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS ITALY	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-07-06	2025-02-17	BSMXMXMM	CAY	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX CACEIS CACEIS BANK, SUCCURSALE DE NYON / SUISSE	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2019-06-08	2025-02-17	BSMXMXMM	SGA	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO	BS3MX SOCIETE AMERICAS	TORRE DIAMANTE FLOOR 20 AV. VASCO DE QUIROGA 3900 MEXICO 05348 MEXICO MEXICO	FIIN
2017-06-10	2025-02-17	BSMXMXMM	XXX	BANCO S3 CACEIS MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	TORRE B, PB 490 PROL. PASEO DE LA REFORMA MEXICO 01219 MEXICO	TORRE B FLOOR PB PROL. PASEO DE LA REFORMA 490 MEXICO 01219 MEXICO MEXICO			FIIN
2014-12-06	2020-09-24	BSNAMY21	XXX	BANK SIMPANAN NASIONAL BERHAD	WISMA BSN 117 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	WISMA BSN 117 JALAN AMPANG FEDERAL TERRITORY KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2004-12-04	2020-07-10	BSNAMYK1	XXX	BANK SIMPANAN NASIONAL	WISMA BSN 117 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	WISMA BSN 117 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
1992-11-05	1992-11-05	BSNBUS31	XXX	BALLSTON SPA NATIONAL BANK	87 FRONT STREET BALLSTON SPA 12020-1712 70 UNITED STATES OF AMERICA	87 FRONT STREET BALLSTON SPA,NY BALLSTON SPA,NY 12020-1712 POB 70 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	BSNEITT1	XXX	BASIC NET SPA	LARGO MAURIZIO VITALE 1 TORINO 10152 ITALY	LARGO MAURIZIO VITALE 1 TORINO 10152 TORINO ITALY			FIIN

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2022-11-26	2025-12-27	BSNJCRSJ	DPR	BANCO BAC SAN JOSE	CENTRO CORPORATIVO PLAZA ROBLE FL.2,TERRAZAS B, ESCAZU SAN JOSE 1000 COSTA RICA	CENTRO CORPORATIVO PLAZA ROBLE TERRAZAS B FLOOR PISO 2 ESCAZU SAN JOSE 1000 SAN JOSE COSTA RICA		CENTRO CORPORATIVO PLAZA ROBLE TERRAZAS B FLOOR PISO 2 ESCAZU SAN JOSE 1000 SAN JOSE COSTA RICA	FIIN
1996-09-07	2025-12-27	BSNJCRSJ	XXX	BANCO BAC SAN JOSE	CENTRO CORPORATIVO PLAZA ROBLE FL.2,TERRAZAS B, ESCAZU SAN JOSE 1000 COSTA RICA	CENTRO CORPORATIVO PLAZA ROBLE TERRAZAS B FLOOR PISO 2 ESCAZU SAN JOSE 1000 SAN JOSE COSTA RICA			FIIN
2011-06-04	2011-06-04	BSNLGB21	XXX	BRENNUS ASSET MNGT LLP	29 QUEEN ANNE'S GATE LONDON SW1H 9BU UNITED KINGDOM	29 QUEEN ANNE'S GATE LONDON LONDON SW1H 9BU UNITED KINGDOM			FIIN
2025-11-01	2025-12-06	BSNNCA22	XXX	BROOKFIELD ASSET MANAGEMENT LTD.	181 BAY STREET TORONTO M5J 2T3 CANADA	181 BAY STREET TORONTO TORONTO M5J 2T3 CANADA			NFIN
2019-07-27	2022-02-14	BSNODK22	XXX	SANTANDER CONSUMER BANK, FILIAL AF SANTANDER CONSUMER BANK AS, NORGE	STAMHOLMEN 147 FLOOR 6 HVIDOVRE 2650 DENMARK	STAMHOLMEN 147 FLOOR 6 HVIDOVRE 2650 HVIDOVRE DENMARK			FIIN
2019-07-06	2022-02-14	BSNONOKK	XXX	SANTANDER CONSUMER BANK AS	STRANDVEIEN 18 LYSAKER 1366 NORWAY	STRANDVEIEN 18 LYSAKER 1366 LYSAKER NORWAY			FIIN
2019-09-30	2022-02-14	BSNOSESS	XXX	SANTANDER CONSUMER BANK AS NORGE, SVERIGE FILIAL	HEMVARNSGATAN 9 STOCKHOLM 171 75 SWEDEN	HEMVARNSGATAN 9 STOCKHOLM 171 75 STOCKHOLM SWEDEN			FIIN
1990-06-04	2025-03-01	BSOGBRSP	XXX	BANCO SOCIETE GENERALE BRASIL S/A	SAO LUIZ GONZAGA FLOOR 9 AV. PAULISTA 2300 SAO PAULO SP 01310-300 BRAZIL	SAO LUIZ GONZAGA FLOOR 9 AV. PAULISTA 2300 SAO PAULO 01310-300 SAO PAULO BRAZIL			FIIN
2016-04-02	2022-02-14	BSOICIAB	XXX	BANQUE MALIENNE DE SOLIDARITE COTE D'IVOIRE	ABIDJAN PLATEAU RUE PARIS VILLAGE ABIDJAN 16 BP 114 COTE D'IVOIRE	BMS CI HEAD OFFICE ABIDJAN PLATEAU RUE PARIS VILLAGE ABIDJAN ABIDJAN 16 BP 114 COTE D'IVOIRE			FIIN
1994-12-03	2024-02-27	BSOLBOLP	XXX	BANCO SOLIDARIO S.A.	BANCO SOLIDARIO S.A. (BANCOSOL) CALLE NICOLAS ACOSTA 289 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	BANCO SOLIDARIO S.A. (BANCOSOL) CALLE NICOLAS ACOSTA 289 SAN PEDRO LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
2004-01-03	2022-02-14	BSOMSYDA	XXX	BANK OF SYRIA AND OVERSEAS	LAWYERS'S SINDICATE HARIKA DAMASCUS SYRIAN ARAB REPUBLIC	LAWYERS' SYNDICATE HARIKA DAMASCUS DAMASCUS POB 3103 SYRIAN ARAB REPUBLIC			FIIN
2004-09-04	2023-05-10	BSONBDDH	AGR	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	AGRABAD CORPORATE BRANCH, CHITTAGONG	SEIKH MUJIB ROAD AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2002-03-02	2023-05-10	BSONBDDH	BBA	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BANGA BANDHU AVENUE CORPORATE BRANCH	28 BANGA BANDHU AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-04-02	2025-08-02	BSONBDDH	BHT	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BAHADDARHAT BRANCH, CHITTAGONG.	SONALI BANK BAHADDARHAT BHAVAN BAHADDARHAT, CHITTAGONG CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	BOG	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CORPORATE BRANCH BOGRA	BOGRA MAIN ROAD BOGRA 5800 BOGRA BANGLADESH	FIIN
2012-04-07	2025-08-02	BSONBDDH	BRM	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BRAHMANBARIA BR.	AMIN COMPLEX FLOOR 2ND KUMERSHIL MOR, BRAHMANBARIA BRAHMANBARIA BRAHMANBARIA BANGLADESH	FIIN
2009-10-03	2023-05-10	BSONBDDH	BWP	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	B.WAPDA BHABAN CORPORATE BRANCH, MOTIJHEEL.	BWAPDA BHABAN 12 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-09-06	2023-05-10	BSONBDDH	CCB	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	COMILLA CORPORATE BR.	SONALI BANK LIMITED MONOHORGONG COMILLA COMILLA BANGLADESH	FIIN
2011-05-07	2025-08-02	BSONBDDH	CHP	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CHAPAI NAWABGONJ BR.	SONALI BANK PLC OWN BUILDING KATHAL BAGICHA, CHAPAI NAWABGONJ CHAPAINAWABGANJ CHAPAINAWABGANJ BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	CNT	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CANTONMENT CORPORATE BRANCH	DHAKA CANTONMENT ROAD DHAKA 1206 DHAKA BANGLADESH	FIIN
2002-03-02	2023-05-10	BSONBDDH	CTG	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	LALDIGHI CORPORATE BRANCH	SONALI BANK LIMITED BHABAN LALDIGHI CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2011-04-02	2025-08-02	BSONBDDH	CTK	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CHHATAK BRANCH, SUNAMGANJ	TAHIR PLAZA FLOOR 2ND CHATAK SUNAMGANJ SUNAMGANJ BANGLADESH	FIIN
2024-04-27	2024-04-27	BSONBDDH	CTP	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	INTERNATIONAL TRADE FINANCE DIVISION, HEAD OFFICE, DHAKA	HEAD OFFICE BUILDING MOTIJHEEL, DHAKA FLOOR 3 SHAPLA CHATTAR DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-09-06	2023-05-10	BSONBDDH	CWK	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CHOWK BAZAR BR.	SONALI BANK LIMITED 41 IMAMGONG DHAKA 1100 DHAKA BANGLADESH	FIIN

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2006-09-02	2023-05-10	BSONBDDH	DAU	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DAULATPUR CORPORATE BRANCH	KHAN A. SABUR ROAD KHULNA 7000 KHULNA BANGLADESH	FIIN
2004-09-04	2023-05-10	BSONBDDH	DGT	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DARGAGATE CORPORATE BRANCH, DARGAGATE	AIR PORT ROAD AMBOR KHANA, DARGAGATE SYLHET 3100 SYLHET BANGLADESH	FIIN
2009-10-03	2023-05-10	BSONBDDH	DHN	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	BHABAN HOUSE 9 ROAD-6, DHANMONDI R/A DHAKA 1205 DHAKA BANGLADESH	FIIN
2004-09-04	2023-05-10	BSONBDDH	DIL	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DILKUSHA CORPORATE BRANCH, DHAKA	5 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	DNJ	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CORPORATE BRANCH DINAJPUR	MAIN ROAD DINAJPUR 5200 DINAJPUR BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	FCD	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN CURRENCY MANAGEMENT DIVISION, HEAD OFFICE	SONALI BANK BHABAN 35-44 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2023-05-10	BSONBDDH	FEB	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE CORPORATE BRANCH	11/2 TOYEENBI CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-05-07	2025-08-02	BSONBDDH	GRN	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GREEN ROAD BR.	167 GREEN ROAD, DHAKA FLOOR 1ST DHAKA DHAKA BANGLADESH	FIIN
2008-10-04	2023-05-10	BSONBDDH	GUL	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	ISLAM MANSION 39 SOUTH AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2008-09-06	2024-06-01	BSONBDDH	HST	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	HOTEL INTERCONTINENTAL CORPORATE BRANCH, DHAKA	SHAHBAG 1 MINTO ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-11-05	2025-08-02	BSONBDDH	JSR	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	JESSORE CORP. BR.	SONALI BANK BHAVAN FLOOR 1ST RAIL ROAD, JESSORE JESSORE JESSORE BANGLADESH	FIIN
2026-02-09	2026-02-09	BSONBDDH	KAW	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SONALI BANK PLC, KAWRAN BAZAR BRANCH, DHAKA.	TCB BHABAN KAWRAN BAZAR TCB BHABAN GROUND FLOOR, HOLDING NO. 1, KAWRAN BAZAR, DHAKA DHAKA 1215 DHAKA BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	KHA	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BR.	KHATUNGONJ ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2002-03-02	2023-05-10	BSONBDDH	KHU	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHULNA CORPORATE BRANCH	9-10 KHAN A. SABUR ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
2011-11-05	2025-08-02	BSONBDDH	KST	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KUSHTIA BR.	MS ROAD, CHAMRA PATTI, KUSTIA KUSHTIA KUSHTIA BANGLADESH	FIIN
2007-04-07	2023-05-10	BSONBDDH	LAD	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH, NARAYANGONJ	SONALI BANK LIMITED BHABAN SANATANPAL LANE NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2011-11-05	2023-05-10	BSONBDDH	LAL	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	LALMONIRHAT BR.	RANGPUR RANGPUR BANGLADESH	FIIN
2002-03-02	2023-05-10	BSONBDDH	LOD	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	LOCAL OFFICE	35-44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2013-07-06	2025-08-02	BSONBDDH	MLV	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BR. MOULVI BAZAR, SYLHET.	ROYAL MANSION BERIR PAR POINT, MOULVIBAZAR SADAR MOULVIBAZAR MOULVIBAZAR BANGLADESH	FIIN
2012-04-07	2025-08-02	BSONBDDH	MYM	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SONALI BANK LTD. MYMENSINGH CORP. BR	JUBLEE GHAT, SADAR MYMENSINGH FLOOR 1ST MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2004-09-04	2023-05-10	BSONBDDH	NAR	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NARAYANGONG CORPORATE BRANCH, NARAYANGONG	B.B. ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2026-01-31	2026-01-31	BSONBDDH	OBL	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SONALI BANK PLC, OFFSHORE BANKING UNIT, LOCAL OFFICE	SONALI BANK PLC HEAD OFFICE FLOOR 1ST 35-42, 44 35-42, 44 35-42, 44 MOTIJHEEL C/ A, DHAKA 1000 DHAKA BANGLADESH	FIIN
2020-12-05	2023-05-10	BSONBDDH	PBB	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PAYRA BANDAR BRANCH	PAYRA BANDAR MULTIPURPOSE BUILDING PATUAKHALI FLOOR 1 35/44 PAYRA BANDAR ROAD PATUAKHALI 8650 PATUAKHALI POB 147 BANGLADESH	FIIN
2019-01-19	2023-05-10	BSONBDDH	PGR	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PANCHAGAR	TETULIA ROAD FLOOR 1ST RANGPUR 5000 RANGPUR BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	RAJ	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI CORPORATE BR.	MAIN ROAD RAJSHAHI 6000 RAJSHAHI BANGLADESH	FIIN

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2002-03-02	2023-05-10	BSONBDDH	RAM	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	RAMNA CORPORATE BRANCH	1 TOPKHANA ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2019-12-07	2023-05-10	BSONBDDH	RMD	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN REMITTANCE MANAGEMENT DIVISION, HEAD OFFICE, DHAKA.	WAGE EARNERS' CORPORATE BR BUILDING 62, DILKUSHA C/A FLOOR 5TH DILKUSHA ROAD, MOTIJHEEL, DHAKA. DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	RNG	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CORPORATE BRANCH RANGPUR	MAIN ROAD RANGPUR 5400 RANGPUR BANGLADESH	FIIN
2010-06-05	2023-05-10	BSONBDDH	RWB	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	RAILWAY BUILDING BRANCH	CHITTAGONG RAILWAY BUILDING RAILWAY BUILDING ROAD CHITTAGONG 1000 CHITTAGONG BANGLADESH	FIIN
2013-02-02	2025-08-02	BSONBDDH	SAT	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SATKHIRA BR.	PAKA POOL MOR, SATKHIRA SATKHIRA SATKHIRA BANGLADESH	FIIN
2006-09-02	2023-05-10	BSONBDDH	SDR	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SADARGHAT CORPORATE BRANCH	JONSON ROAD SADARGHAT DHAKA 1100 DHAKA BANGLADESH	FIIN
2019-01-19	2023-05-10	BSONBDDH	SIA	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	HAZRAT SHAHJALAL (R) INT'L AIRPORT BRANCH,DHAKA	SHAHJALAL (R) AIRPORT BUILDING FLOOR 0 AIRPORT ROAD DHAKA 1229 DHAKA BANGLADESH	FIIN
2004-09-04	2023-05-10	BSONBDDH	SLP	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SHILPA BHABAN CORPORATE BRANCH, DHAKA	SHILPA BHABAN 91 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-09-06	2023-05-10	BSONBDDH	SNG	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SUNAMGONJ BR.	SUNAMGONJ SADAR SUNAMGANJ SUNAMGANJ BANGLADESH	FIIN
2013-12-07	2025-08-02	BSONBDDH	SRJ	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SIRAJGONJ BRANCH	CHOWRASTA, SIRAJGONJ SIRAJGANJ SIRAJGANJ BANGLADESH	FIIN
2014-02-01	2025-08-02	BSONBDDH	SYL	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SYLHET CORPORATE BRANCH.	SONALI BANK BHAVAN ZINDABAZAR, SYLHET SYLHET SYLHET BANGLADESH	FIIN
2019-06-01	2023-05-10	BSONBDDH	UMT	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	UTTARA MODEL TOWN	CAMELIA BHAVAN FLOOR 1 9 ROAD NO -13 SECTOR 4, UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN
2004-09-04	2023-05-10	BSONBDDH	WEB	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	WAGE EARNER'S CORPORATE BRANCH, DHAKA	62 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-09-06	2023-05-10	BSONBDDH	WEC	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	WAGE EARNER'S BR.	H.M RAHMAN PLAZA 1154 DT ROAD DHANIALAPARA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
1992-11-05	2023-05-10	BSONBDDH	XXX	SONALI BANK PLC	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	35-42 44 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
1994-06-06	2025-12-09	BSONGB2L	XXX	SONALI BANGLADESH (UK) LIMITED	SBUK, SONALI BANK UK 29-33 29-33, OSBORN STREET LONDON E1 6TD UNITED KINGDOM	SBUK SONALI BANK UK 29-33 OSBORN STREET LONDON LONDON E1 6TD UNITED KINGDOM			FIIN
1994-06-06	2024-01-23	BSONINCC	XXX	SONALI BANK	WACHEL MOLLA MANSION 8, LENIN SARANI FLOOR 1ST 8, LENIN S LENIN SARANI KOLKATA (CALCUTTA) 700013 INDIA	WACHEL MOLLA MANSION FLOOR 1 8 LENIN SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700013 INDIA			FIIN
2026-01-03	2026-01-03	BSOOPLP2	XXX	BANANK PL SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	UL.BOLESLAWA PRUSA, NO. 2 WARSAW 00-493 POLAND	UL.BOLESLAWA PRUSA, NO. 2 WARSAW 00-493 WARSAW POLAND			FIIN
2002-03-02	2018-01-06	BSPANO21	XXX	SPAREBANKEN DIN	BO I TELEMARK 3800 BO I TELEMARK 0000 NORWAY	BO I TELEMARK 3800 BO I TELEMARK BO I TELEMARK NORWAY			FIIN
2019-01-06	2019-01-06	BSPEUS31	XXX	BROAD STREET PRINCIPAL INVESTMENTS L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
1983-11-21	2024-04-10	BSPFFRPP	XXX	BANQUE PALATINE SA	86 RUE DE COURCELLES PARIS 75008 FRANCE	86 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2006-09-02	2006-09-02	BSPIPLP1	XXX	BANK SPOLDZIELCZY W PIONKACH	PLAC KONSTYTUCJI 3 MAJA 4 PIONKI 26-670 POLAND	PLAC KONSTYTUCJI 3 MAJA 4 PIONKI 26-670 PIONKI POLAND			FIIN
2007-12-01	2007-12-01	BSPKCZP1	XXX	BURZOVNI SPOLECNOST PRO KAPITALOVY TRH, A.S.	MASARYKOVO NABREZI 28 PRAGUE 110 00 CZECHIA	MASARYKOVO NABREZI 28 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2019-02-02	2019-02-02	BSPMUS31	XXX	BASSWOOD CAPITAL MANAGEMENT	645 MADISON AVENUE FLOOR 10 NEW YORK,NY 10022 UNITED STATES OF AMERICA	645 MADISON AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2005-12-03	2018-03-24	BSPOTHB1	XXX	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	SILOM COMPLEX OFFICE BLD. FLOOR 29 191 SILOM ROAD BANGRAK BANGKOK 10500 THAILAND	SILOM COMPLEX OFFICE BUILDING FLOOR 29 191 SILOM ROAD BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN

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2019-01-06	2019-01-06	BSPSUS31	XXX	BROAD STREET PRINCIPAL INVESTMENTS SUPERHOLDCO LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	BSPUGB21	XXX	BAE SYSTEMS PENSION FUNDS INVESTMENT MANAGEMENT	BURWOOD HOUSE 14/16 CAXTON STREET LONDON SW1H 0QT UNITED KINGDOM	BURWOOD HOUSE FLOOR 1 14/16 CAXTON STREET LONDON LONDON SW1H 0QT UNITED KINGDOM			FIIN
2001-12-01	2018-04-14	BSPVZWH1	XXX	BARNFORDS SECURITIES (PVT) LTD	SOCIAL SECURITY CENTRE CNR 2ND STREET JULIUS NYERERE WAY HARARE ZIMBABWE	SOCIAL SECURITY CENTRE FLOOR 2 CORNER JULIUS NYERERE WAY SAM NUJOMA AVENUE HARARE HARARE POB 1244 ZIMBABWE			FIIN
2025-05-24	2025-05-24	BSPZPLPP	XXX	STABILLON SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	WALICOW 11 WARSZAWA 00-851 POLAND	WALICOW 11 WARSZAWA 00-851 WARSZAWA POLAND			FIIN
2006-09-02	2006-09-02	BSRAPLP1	XXX	BANK SPOLDZIELCZY W RACIAZU	UL.MLAWSKA 20A RACIAZ 09-140 POLAND	UL.MLAWSKA 20A RACIAZ 09-140 RACIAZ POLAND			FIIN
2019-01-06	2019-01-06	BSRHUS31	XXX	BROAD STREET CREDIT HOLDINGS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	BSRIUS31	XXX	BROAD STREET CREDIT INVESTMENTS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	BSRLPLP1	XXX	BANK SPOLDZIELCZY RZEMIOSLA W LODZI	UL.MONIUSZKI 6 LODZ 90-111 POLAND	UL.MONIUSZKI 6 LODZ 90-111 LODZ POLAND			FIIN
2009-06-27	2023-05-23	BSSABSNS	XXX	CBH (BAHAMAS) LTD.	CBH HOUSE EAST BAY STREET NASSAU N-1724 BAHAMAS	CBH HOUSE EAST BAY STREET NASSAU NASSAU POB N-1724 BAHAMAS			FIIN
1992-11-05	2010-03-06	BSSACHG1	022	CBH COMPAGNIE BANCAIRE HELVETIQUE SA	BVD. EMILE- JACQUES- DALCROZE 7 GENEVA 1211 3733 SWITZERLAND	SWITZERLAND		LAUSANNE LAUSANNE SWITZERLAND	FIIN
1994-06-06	2022-02-14	BSSACHGG	XXX	CBH COMPAGNIE BANCAIRE HELVETIQUE SA	BVD. EMILE- JACQUES- DALCROZE 7 GENEVA 1211 3733 SWITZERLAND	BVD. EMILE- JACQUES- DALCROZE 7 GENEVA 1204 GENEVA POB 3754 SWITZERLAND			FIIN
1994-06-06	1994-06-06	BSSBMYK1	XXX	BBMB SECURITIES SDN BHD	MENARA OLYMPIA FLOOR 2-3-4-15 8 JALAN RAJA CHULAN KUALA LUMPUR 50200 10584 MALAYSIA	MENARA OLYMPIA FLOOR 2,3,4,15 8 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2018-04-14	2025-04-23	BSSCCOBB	XXX	S3 CACEIS COLOMBIA S.A. SOCIEDAD FIDUCIARIA	EDIFICIO QBO CALLE 93A NRO 13-24, 3F BOGOTA COLOMBIA	EDIFICIO QBO FLOOR 3 CALLE 93A NRO 13-24 BOGOTA BOGOTA COLOMBIA			FIIN
2011-10-22	2022-02-14	BSSDSSJB	XXX	BANK OF SOUTH SUDAN	BANK OF SOUTH SUDAN BUILDING MIN. OF TELECOMMUNICATION STREET JUBA 136 SOUTH SUDAN	BANK OF SOUTH SUDAN BUILDING MIN. OF TELECOMMUNICATION STREET JUBA JUBA 136 SOUTH SUDAN			FIIN
2016-01-02	2026-04-01	BSSEINBB	TFB	BASSEIN CATHOLIC CO- OPERATIVE BANK LIMITED	CATHOLIC BANK BUILDING 1, PAPDY VASAI VASAI ROAD (WEST) 401207 INDIA	CATHOLIC BANK BUILDING HEAD OFFICE 1 PAPDY, VASAI VASAI ROAD (WEST) VASAI ROAD (WEST) 401207 INDIA	HEAD OFFICE TRADE DEPT	CATHOLIC BANK BUILDING PAPDY NAKA, P.O.PAPDY VASAI ROAD (WEST) VASAI ROAD (WEST) 401207 INDIA	FIIN
2015-10-24	2026-04-01	BSSEINBB	XXX	BASSEIN CATHOLIC CO- OPERATIVE BANK LIMITED	CATHOLIC BANK BUILDING 1, PAPDY VASAI VASAI ROAD (WEST) 401207 INDIA	CATHOLIC BANK BUILDING HEAD OFFICE 1 PAPDY, VASAI VASAI ROAD (WEST) VASAI ROAD (WEST) 401207 INDIA			FIIN
2010-03-01	2018-05-14	BSSLSGS1	XXX	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	FINANCIAL CENTRE TOWER2 17-10 10 MARINA BOULEVARD MARINA BAY SINGAPORE 018983 SINGAPORE	MARINA ONE, WEST TOWER 21-07 9 STRAITS VIEW SINGAPORE SINGAPORE 018937 SINGAPORE			FIIN
2015-10-03	2018-02-03	BSSNHKH1	XXX	BRIGHT SMART SECURITIES INTERNATIONAL (H.K.) LIMITED	WING ON HOUSE FLOOR 10 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	71 DES VOEUX ROAD CENTRAL FLOOR 10 HONG KONG HONG KONG HONG KONG			FIIN
2006-09-02	2006-09-02	BSSOPLP1	XXX	BANK SPOLDZIELCZY W SOKOLACH	UL.GEN.WL.SIKORSKIEGO 12 SOKOLY 18-218 POLAND	UL.GEN.WL.SIKORSKIEGO 12 SOKOLY 18-218 SOKOLY POLAND			FIIN
2006-08-19	2023-01-14	BSSPIDSP	XXX	PT. BANK PEMBANGUNAN DAERAH SUMATERA SELATAN DAN BANGKA BELITUNG	KANTOR PUSAT BANK SUMSEL BABEL 7 JL.GUB. H.A. BASTARI JAKABARING PALEMBANG 30251 INDONESIA	KANTOR PUSAT BANK SUMSEL BABEL 7 JL.GUB. H.A. BASTARI JAKABARING PALEMBANG 30251 PALEMBANG INDONESIA			FIIN
2014-11-01	2014-11-01	BSSSES21	XXX	SANTANDER BANCO EMISIONES.TERCEROS OPENBANK	AV CANTABRIA S/ N BOADILLA DEL MONTE 28660 SPAIN	AV CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2014-11-01	2020-06-08	BSSSES31	XXX	SANTANDER SECURITIES SERVICES SA	AV CANTABRIA S/ N BOADILLA DEL MONTE 28660 SPAIN	AV CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2020-02-29	2024-04-10	BSSSESM2	REP	CACEIS BANK SPAIN SAU	PARQUE EMPRESARIAL LA FINCA PASEO CLUB DEPORTIVO 1 POZUELO 28223 SPAIN	PARQUE EMPRESARIAL LA FINCA PASEO CLUB DEPORTIVO 1 POZUELO 28223 POZUELO SPAIN	OPS. CACEIS	PARQUE EMPRESARIAL LA FINCA PASEO CLUB DEPORTIVO 1 LAS ROZAS 28223 LAS ROZAS SPAIN	FIIN
2014-06-28	2023-04-01	BSSSESM2	XXX	CACEIS BANK SPAIN SAU	PARQUE EMPRESARIAL LA FINCA PASEO CLUB DEPORTIVO 1 POZUELO 28223 SPAIN	PARQUE EMPRESARIAL LA FINCA PASEO CLUB DEPORTIVO 1 POZUELO 28223 POZUELO SPAIN			FIIN
2006-09-02	2020-06-12	BSSTPLP1	XXX	BANK SPOLDZIELCZY W STRZYZOWIE	UL.WYZWOLENIA 6 STRZEGOWO 06-445 POLAND	UL.WYZWOLENIA 6 STRZEGOWO 06-445 STRZEGOWO POLAND			FIIN

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1993-06-07	2024-05-25	BSSWATWW	XXX	SCHELHAMMER CAPITAL BANK AG	GOLDSCHMIEDGASSE 3 WIEN 1010 618 AUSTRIA	GOLDSCHMIEDGASSE 3 VIENNA VIENNA 1011 POB 618 AUSTRIA			FIIN
2009-09-05	2018-03-31	BSSYZAJ1	XXX	BOND STREET SECURITIES (PTY) LTD	9 HIGH STREET DURBANVILLE 7530 SOUTH AFRICA	9 HIGH STREET DURBANVILLE DURBANVILLE 7530 SOUTH AFRICA			FIIN
1999-09-04	2025-11-01	BSTDGR2T	XXX	BLACK SEA TRADE AND DEVELOPMENT BANK	26TH OKTOVRIOU AND 1 LIMNOU STREET THESSALONIKI 54627 GREECE	26TH OKTOVRIOU AND 1 LIMNOU STREET THESSALONIKI 54627 THESSALONIKI GREECE			FIIN
2023-04-01	2024-04-10	BSTGCNSH	XXX	BLACK SESAME TECHNOLOGIES(SHANGHAI) CO., LTD.	27/1257 XINJINQIAO ROAD, MINGYUE ROAD SHANGHAI PILOT FREE TRADE ZONE BUILDING 10 FLOOR 4 SHANGHAI CHINA	27,1257 XINJINQIAO ROAD, MINGYUE ROAD SHANGHAI PILOT FREE TRADE ZONE BUILDING 10 FLOOR 4 SHANGHAI SHANGHAI CHINA			NFIN
2014-08-16	2025-11-15	BSTHSGSG	XXX	SIVANTOS PTE. LTD.	18 TAI SENG STREET 08-08 SINGAPORE 539775 SINGAPORE	18 TAI SENG STREET, UNIT 08-08 SINGAPORE SINGAPORE 539775 SINGAPORE			NFIN
2010-01-30	2010-09-04	BSTIARBA	XXX	BANCO DE SERVICIOS Y TRANSACCIONES SA	BLVD. CORRIENTES 1174 BUENOS AIRES C1043AAY ARGENTINA	CORRIENTES 1174 BUENOS AIRES C1043AAY BUENOS AIRES ARGENTINA			FIIN
2014-10-11	2022-02-14	BSTPSESS	XXX	BLUESTEP BANK AB	SVEAVAGEN 163 STOCKHOLM 104 35 SWEDEN	SVEAVAGEN 163 STOCKHOLM 104 35 STOCKHOLM SWEDEN			FIIN
2006-09-02	2006-09-02	BSTRPLP1	XXX	BANK SPOLDZIELCZY W TERESINIE	UL.SZYMANOWSKA 14 TERESIN 96-515 POLAND	UL.SZYMANOWSKA 14 TERESIN 96-515 TERESIN POLAND			FIIN
2014-11-29	2022-02-14	BSTTUS44	XXX	BELL BANK	3100 13TH AVE S FARGO 58103 UNITED STATES OF AMERICA	3100 13TH AVE S FARGO,ND FARGO,ND 58103 UNITED STATES OF AMERICA			FIIN
2010-04-03	2024-07-12	BSTUTNTT	AIN	ATTIJARI BANK	CENTRE URBAIN NORD 24 RUE HEDI KARRAY TUNIS 1080 TUNISIA	91 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA	ATTIJARI INTERMEDIATION	ATTIJARI INTERMEDIATION 95 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA	FIIN
1995-12-30	2024-07-12	BSTUTNTT	INT	ATTIJARI BANK	CENTRE URBAIN NORD 24 RUE HEDI KARRAY TUNIS 1080 TUNISIA	91 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA	INTERNATIONAL DEPARTMENT	140 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA	FIIN
2010-02-06	2024-07-12	BSTUTNTT	TIT	ATTIJARI BANK	CENTRE URBAIN NORD 24 RUE HEDI KARRAY TUNIS 1080 TUNISIA	91 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA	ATTIJARI TITRE	ATTIJARI TITRE 95 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA	FIIN
1987-04-27	2024-07-12	BSTUTNTT	XXX	ATTIJARI BANK	CENTRE URBAIN NORD 24 RUE HEDI KARRAY TUNIS 1080 TUNISIA	91 AVENUE DE LA LIBERTE TUNIS TUNIS 1002 TUNISIA			FIIN
1994-06-06	2018-03-31	BSUABRS1	XXX	BANCO SUL AMERICA S.A.	AVENIDA PRES. JUSCELINO KUBITSCHEK FLOOR 7 SAO PAULO 04543-900 BRAZIL	TORRE II FLOOR 7 AVENIDA PRES. 1830 JUSCELINO KUBITSCHEK SAO PAULO 04543-900 SAO PAULO BRAZIL			FIIN
1982-11-29	2025-11-15	BSUDARBA	XXX	BANCO PATAGONIA S.A.	AV. DE MAYO 701 FLOOR 24 BUENOS AIRES C1084AAC ARGENTINA	AV. DE MAYO 701 FLOOR 24 BUENOS AIRES C1084AAC BUENOS AIRES ARGENTINA			FIIN
1970-01-01	2018-05-05	BSUDCOBB	BAQ	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA		BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2018-05-05	BSUDCOBB	BGA	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA		BUCARAMANGA BUCARAMANGA COLOMBIA	FIIN
1970-01-01	2018-05-05	BSUDCOBB	CL1	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA		CALI CALI COLOMBIA	FIIN
1970-01-01	2018-05-05	BSUDCOBB	CTG	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA		CARTAGENA CARTAGENA COLOMBIA	FIIN
1970-01-01	2018-05-05	BSUDCOBB	MD1	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA		MEDELLIN MEDELLIN COLOMBIA	FIIN
1970-01-01	2018-05-05	BSUDCOBB	MZ1	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA		MANIZALES MANIZALES COLOMBIA	FIIN
1987-11-16	2022-02-14	BSUDCOBB	XXX	BANCO GNB SUDAMERIS S.A.	CR 7 NO. 75 - 85 BOGOTA COLOMBIA	CARRERA 8 15-42 FLOOR 3 BOGOTA BOGOTA POB 3440 COLOMBIA			FIIN
2001-06-02	2020-10-02	BSUDESM1	XXX	REPRESENTACION EN ESPANA DEL BANQUE SUDAMERIS	CL SERRANO 67 MADRID 28006 SPAIN	CL SERRANO 67 MADRID 28006 MADRID SPAIN			FIIN
2000-03-04	2024-07-08	BSUDPEPL	XXX	SCOTIABANK PERU S.A.A.	ESQ. MIGUEL SEMINARIO AV. DIONISIO DERTEANO 102 SAN ISIDRO, LIMA 27 PERU	AV. CANAVAL Y MOREYRA 522 CRUCE CON REP. PANAMA - SAN ISIDRO LIMA LIMA 27 PERU			FIIN
1995-03-04	2024-07-08	BSUDPYPX	XXX	SUDAMERIS BANK S.A.E.C.A.	INDEPENDENCIA NACIONAL 513 EDIFICIO SUDAMERIS ASUNCION 1301 PARAGUAY	EDIFICIO SUDAMERIS INDEPENDENCIA NACIONAL 513 ASUNCION CP 1301 ASUNCION POB 1433 PARAGUAY			FIIN
2000-03-10	2024-07-08	BSUIAEAD	XXX	CREDIT AGRICOLE CIB	SHEIKH ZAYED ROAD MAZE TOWER 14TH FLOOR DUBAI UNITED ARAB EMIRATES	MAZE TOWER FLOOR 14 SHEIKH ZAYED ROAD P.O.BOX: 9256 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2011-12-03	2024-04-10	BSUIAEAF	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	AL FATTAN CURRENCY HOUSE OFFICE 2101 AND 2201 FLOOR 21 DUBAI 506611 UNITED ARAB EMIRATES	TOWER 2 OFFICE 2101 AND 2201 AL FATTAN CURRENCY HOUSE DUBAI DUBAI POB 506611 UNITED ARAB EMIRATES			FIIN
1993-06-07	2022-03-31	BSUIAU2S	OBU	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	88 AURORA PLACE, PHILLIP STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	AURORA PLACE FLOOR 15 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA	OFF SHORE BANKING UNIT	AURORA PLACE FLOOR 15 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1985-11-18	2024-07-06	BSUIAU2S	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	88 AURORA PLACE, PHILLIP STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	AURORA PLACE FLOOR 15 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2013-10-05	2023-05-10	BSUIDEFF	KTO	CREDIT AGRICOLE CIB DEUTSCHLAND	BRUESSELER STRASSE 1-3 FRANKFURT AM MAIN 60327 GERMANY	BRUESSELER STRASSE 1-3 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY		BRUESSELER STRASSE 1-3 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY	FIIN
1997-09-06	2024-07-06	BSUIDEFF	XXX	CREDIT AGRICOLE CIB DEUTSCHLAND	BRUESSELER STRASSE 1-3 FRANKFURT AM MAIN 60327 GERMANY	BRUESSELER STRASSE 1-3 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2023-07-15	2024-04-10	BSUIDKKK	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK DENMARK, FILIAL AF CA-CIB, FRANKRIG	LONGANGSTRAEDE 20 FLOOR 5 COPENHAGEN 1468 DENMARK	LONGANGSTRAEDE 20 FLOOR 5 COPENHAGEN 1468 COPENHAGEN DENMARK			FIIN
1982-11-29	2024-07-06	BSUIESMM	XXX	CREDIT AGRICOLE CIB	PASEO DE LA CASTELLANA 1 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 1 MADRID 28046 MADRID SPAIN			FIIN
1985-11-18	2024-07-08	BSUIFIHH	XXX	CREDIT AGRICOLE CIB HELSINKI BRANCH	UNIONINKATU 32B HELSINKI 00100 FINLAND	UNIONINKATU 32B HELSINKI 00100 HELSINKI FINLAND			FIIN
1998-03-07	2010-03-06	BSUIFRP1	209	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	FRANCE		PARIS PARIS FRANCE	FIIN
2021-05-29	2021-06-05	BSUIFRPP	BIL	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE		EOLE 12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	FIIN
2010-02-06	2018-07-29	BSUIFRPP	CAP	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	CASH-POOLING	9 QUAI DU PRESIDENT PAUL DOUMER PARIS 92920 PARIS FRANCE	FIIN
2023-11-25	2025-06-07	BSUIFRPP	CCP	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	CONTREPARTIE CENTRALE DE COMPENSATION	EOLE 12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	FIIN
2008-02-09	2018-07-29	BSUIFRPP	DMA	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	CREDIT AGRICOLE CIB EQUITIES DERIVATIVES	PARIS PARIS FRANCE	FIIN
2011-05-07	2018-07-29	BSUIFRPP	LYO	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	LYON	LYON LYON FRANCE	FIIN
2011-05-07	2018-07-29	BSUIFRPP	MAR	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	MARSEILLE	MARSEILLE MARSEILLE FRANCE	FIIN
2015-05-02	2018-07-29	BSUIFRPP	PRI	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE	CREDIT AGRICOLE CIB PRIMAIRE ACTION	PARIS PARIS FRANCE	FIIN
1977-05-09	2018-07-29	BSUIFRPP	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	12 PLACE DES ETATS- UNIS CS 70052 MONTROUGE 92547 FRANCE	EOLE 12 PLACE DES ETATS-UNIS CS 70052 MONTROUGE 92547 MONTROUGE FRANCE			FIIN
1996-03-02	2022-02-14	BSUIITMM	XXX	CREDIT AGRICOLE CIB MILANO	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO POB 1785 ITALY			FIIN
2010-08-07	2018-03-24	BSUIJPJT	COM	CREDIT AGRICOLE CIB	1-9-2 HIGASHI SHIMBASHI MINATO- KU TOKYO 105-0021 JAPAN	1-9-2 HIGASHI SHIMBASHI, MINATO-KU TOKYO TOKYO 1050021 JAPAN	COMMODITY	TOKYO TOKYO JAPAN	FIIN
1983-02-21	2024-07-06	BSUIJPJT	XXX	CREDIT AGRICOLE CIB	1-9-2 HIGASHI SHIMBASHI MINATO- KU TOKYO 105-0021 JAPAN	1-9-2 HIGASHI SHIMBASHI, MINATO-KU TOKYO TOKYO 1050021 JAPAN			FIIN
2010-07-03	2010-07-03	BSUIKYK1	XXX	CREDIT AGRICOLE (FORMERLY BANQUE INDOSUEZ)	GEORGETOWN CAYMAN ISLANDS	GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
2022-10-22	2022-10-22	BSUILULL	4SF	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	CACEIS BANK LUXEMBOURG BRANCH SEC FINANCE	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2017-04-29	BSUILULL	ADM	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUND ADMINISTRATION	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-11-03	2017-04-29	BSUILULL	CNA	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	CACEIS NORTH AMERICA	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2014-12-06	2017-04-29	BSUILULL	COR	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	COMET ORDER	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2023-06-03	BSUILULL	CUS	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	CUSTODIAN BANK	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-11-03	2017-04-29	BSUILULL	DUB	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	CACEIS DUBLIN	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2018-01-27	2018-01-27	BSUILULL	ETC	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	EXECUTION TO CUSTODY	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FIIN
2022-07-30	2022-07-30	BSUILULL	ETF	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	CACEIS BANK LUXEMBOURG BRANCH ETF	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FIIN
2012-11-03	2017-04-29	BSUILULL	FND	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	REGISTRAR	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2006-06-03	2023-06-03	BSUILULL	FOF	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUNDS OF FUNDS	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2017-04-29	BSUILULL	FTM	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUNDS RECONCILIATION	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2004-09-04	2023-06-03	BSUILULL	PRF	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUND PROCESSING	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1999-06-05	2023-06-03	BSUILULL	REG	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	SERVICE REGISTRE	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN

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1988-09-19	2024-04-10	BSUILULL	XXX	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
1987-05-18	2024-07-08	BSUISESS	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(FRANCE) SWEDEN	24 JAKOBSBERGSGATAN STOCKHOLM 111 44 SWEDEN	JAKOBSBERGSGATAN 24 STOCKHOLM 111 44 STOCKHOLM SWEDEN			FIIN
1994-03-07	2024-02-26	BSUPARBA	DOC	BANCO SUPERVIELLE S.A	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES C1036AAH ARGENTINA	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES BUENOS AIRES C1036AAH BUENOS AIRES ARGENTINA	OPERACIONES CENTRALIZADAS	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
1994-03-07	2024-02-26	BSUPARBA	EXT	BANCO SUPERVIELLE S.A	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES C1036AAH ARGENTINA	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES BUENOS AIRES C1036AAH BUENOS AIRES ARGENTINA	DTO. COMERCIO EXTERIOR	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
1994-03-07	2024-02-26	BSUPARBA	FIN	BANCO SUPERVIELLE S.A	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES C1036AAH ARGENTINA	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES BUENOS AIRES C1036AAH BUENOS AIRES ARGENTINA	DTO. OPERACIONES DE MERCADO	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
1994-03-07	2024-02-26	BSUPARBA	TIT	BANCO SUPERVIELLE S.A	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES C1036AAH ARGENTINA	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES BUENOS AIRES C1036AAH BUENOS AIRES ARGENTINA	DTO. OPERACIONES DE TITULOS	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
1970-01-01	2024-02-26	BSUPARBA	XXX	BANCO SUPERVIELLE S.A	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES C1036AAH ARGENTINA	RECONQUISTA 330 CIUDAD AUTONOMA DE BUENOS AIRES BUENOS AIRES C1036AAH BUENOS AIRES ARGENTINA			FIIN
2019-01-06	2019-01-06	BSVCCNB1	XXX	BEIJING DE SHANG VENTURE CAPITAL CO. LTD	NO. 7 FINANCE STREET BEIJING 100033 CHINA	WINLAND INTERNATIONAL CENTER 1729 C 7 FINANCE STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2014-09-06	2014-09-06	BSVMITM1	XXX	BRIOSCHI SVILUPPO IMMOBILIARE SPA	VIA P. TAMBURINI 13 MILANO 20123 ITALY	VIA P. TAMBURINI 13 MILANO 20123 MILANO ITALY			FIIN
2004-03-06	2025-10-22	BSWLDE61	XXX	WUESTENROT BAUSPARKASSE AG	W U. W- PLATZ 1 KORNWESTHEIM 70806 GERMANY	W U. W- PLATZ 1 KORNWESTHEIM 70801 KORNWESTHEIM GERMANY			FIIN
2012-10-20	2025-10-25	BSWLDE6L	XXX	WUESTENROT BAUSPARKASSE AG	W U. W- PLATZ 1 KORNWESTHEIM 70806 GERMANY	W U. W- PLATZ 1 KORNWESTHEIM 70806 KORNWESTHEIM GERMANY			FIIN
2009-06-06	2009-06-06	BSWMUS41	XXX	BARRINGTON STRATEGIC WEALTH MANAGEMENT GROUP	190 SOUTH LASALLE STREET SUITE 2160 CHICAGO 60603 UNITED STATES OF AMERICA	190 SOUTH LASALLE STREET SUITE 2160 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	BSWPPLP1	XXX	BANK SPOLDZIELCZY 'WSPOLNA PRACA' W KUTNIE	UL.BARLICKIEGO 33 KUTNO 99-300 POLAND	UL.BARLICKIEGO 33 KUTNO 99-300 KUTNO POLAND			FIIN
2006-09-02	2006-09-02	BSWRPLP1	XXX	BANK SPOLDZIELCZY W WARCE	UL.WARSZAWSKA 5 WARKA 05-660 POLAND	BS WARKA WARSZAWSKA 5 WARKA 05-660 WARKA POLAND			FIIN
2015-10-17	2024-07-01	BSXCUS33	XXX	BOSTON SCIENTIFIC CORPORATION	300 BOSTON SCIENTIFIC WAY MARLBOROUGH,MA 01752 UNITED STATES OF AMERICA	300 BOSTON SCIENTIFIC WAY MARLBOROUGH,MA MARLBOROUGH,MA 01752 UNITED STATES OF AMERICA			NFIN
2025-07-12	2025-11-22	BSYAIDJA	XXX	PT BANK BCA SYARIAH	72 JL. JATINEGARA TIMUR DESA/ KELURAHAN BALI MESTER JAKARTA 13310 INDONESIA	72 JL. JATINEGARA TIMUR JAKARTA 13310 JAKARTA INDONESIA			FIIN
1994-03-07	2017-12-02	BSYDAU21	XXX	BANKINVEST	1 ALFRED STREET SYDNEY, NSW 2000 AUSTRALIA	1 ALFRED STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-03-02	2002-03-02	BSYSGB21	XXX	BISYS INVESTMENT SERVICES	WALBROOK BUILDING 195 MARSH WALL LONDON E14 9SG UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	BSYSGGS1	XXX	BISYS INVESTMENT SERVICES	ST PETER PORT GUERNSEY	ST. PETER PORT ST. PETER PORT GUERNSEY			FIIN
2002-03-02	2002-03-02	BSYSIE21	XXX	BISYS FUND SERVICES (IRELAND) LTD	DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN IRELAND			FIIN
2002-03-02	2002-03-02	BSYSLUL1	XXX	BISYS INVESTMENT SERVICES	LUXEMBOURG 1000 LUXEMBOURG	LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2010-03-06	2022-09-24	BSZHCHZZ	XXX	SPARHAFEN BANK AG	FRAUMUENSTERSTRASSE 21 ZURICH 8001 SWITZERLAND	FRAUMUENSTERSTRASSE 21 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2006-09-02	2006-09-02	BSZLPLP1	XXX	BANK SPOLDZIELCZY ZIEMI LOWICKIEJ W LOWICZU	STARY RYNEK 18 LOWICZ 99-400 POLAND	STARY RYNEK 18 LOWICZ 99-400 LOWICZ POLAND			FIIN
1996-09-07	2018-03-31	BTABARB1	XXX	BANKERS TRUST ARGENTINA S.A., SOCIEDAD DE BOLSA	SAN MARTIN 140 FLOOR 15 BUENOS AIRES 1004 ARGENTINA	TUCUMAN 1 FLOOR 14-15 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA			FIIN
1994-09-05	1994-09-05	BTAFGB21	XXX	BETA FUNDS LTD	3 BOLT COURT FLEET STREET LONDON EC4A 3DQ UNITED KINGDOM	3 BOLT COURT FLEET STREET LONDON LONDON EC4A 3DQ UNITED KINGDOM			FIIN
2004-01-17	2024-02-27	BTAMBSNS	XXX	FIDELITY BANK (BAHAMAS) LIMITED	51 FREDERICK STREET (ACCOUNTS DEP) HEAD OFFICE CABLE BEACH NASSAU N-7502 N-7502 BAHAMAS	HEAD OFFICE CABLE BEACH 51 FREDERICK STREEET HEAD OFFICE CABLE BEACH NASSAU N-7502 NASSAU POB N-7502 BAHAMAS			FIIN
1992-11-05	2025-12-06	BTANIDJ1	0JD	BANK TABUNGAN NEGARA (PERSERO), PT.	MENARA BANK BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 INDONESIA	MENARA BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 JAKARTA INDONESIA		50 JALAN PEMUDA SURABAYA 60271 SURABAYA INDONESIA	FIIN

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1992-11-05	2025-12-06	BTANIDJ1	0SS	BANK TABUNGAN NEGARA (PERSERO), PT.	MENARA BANK BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 INDONESIA	MENARA BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 JAKARTA INDONESIA		10A JALAN PEMUDA MEDAN 20151 MEDAN INDONESIA	FIIN
2025-12-06	2025-12-06	BTANIDJ1	XXX	BANK TABUNGAN NEGARA (PERSERO), PT.	MENARA BANK BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 INDONESIA	MENARA BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 JAKARTA INDONESIA	HEAD OFFICE		FIIN
1992-11-05	2022-02-14	BTANIDJA	XXX	BANK TABUNGAN NEGARA (PERSERO), PT.	MENARA BANK BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 INDONESIA	MENARA BTN FLOOR 10 1 JALAN GAJAH MADA JAKARTA 10130 JAKARTA INDONESIA	HEAD OFFICE		FIIN
2011-08-06	2017-12-02	BTAUAU21	XXX	BTIG AUSTRALIA LIMITED	15 LIME STREET KING STREET WHARF SYDNEY 2000 AUSTRALIA	15 LIME STREET KING STREET WHARF SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-09-02	2006-09-02	BTBKTNTT	VGM	BANQUE DE TUNISIE	2 RUE DE TURQUIE TUNIS 1001 TUNISIA	2 RUE DE TURQUIE TUNIS TUNIS 1001 TUNISIA		TUNIS TUNIS TUNISIA	FIIN
1987-04-27	2022-02-14	BTBKTNTT	XXX	BANQUE DE TUNISIE	2 RUE DE TURQUIE TUNIS 1001 TUNISIA	2 RUE DE TURQUIE TUNIS TUNIS 1001 TUNISIA			FIIN
2012-10-13	2025-07-20	BTBLMUMU	XXX	SILVER BANK LIMITED	SILVER BANK TOWER 18 CYBERCITY EBENE MAURITIUS	18 CYBERCITY SILVER BANK TOWER EBENE N/A EBENE MAURITIUS			FIIN
2025-07-12	2025-07-12	BTCBCNBJ	ALS	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	ALS	MENGSHANG BANK BUILDING 13 ELUTE EAST ROAD ALXA LEAGUE ALXA LEAGUE CHINA	FIIN
2019-03-09	2020-08-25	BTCBCNBJ	BM0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA		HUAAO BUILDING NO.1 SHENGLI STREET BAYANNUR BAYANNUR CHINA	FIIN
2011-01-01	2020-08-25	BTCBCNBJ	BT0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	BAOTOU BRANCH	BAOTOU BAOTOU CHINA	FIIN
2024-01-06	2024-01-06	BTCBCNBJ	BT1	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	BUSINESS DEPARTMENT	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	FIIN
2023-01-28	2023-06-03	BTCBCNBJ	CHF	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	CHIFENG BRANCH	CHIFENG BRANCH HADA STREET CHIFENG 000000 CHIFENG CHINA	FIIN
2023-06-10	2023-06-10	BTCBCNBJ	EDS	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	ORDOS BRANCH	ORDOS BRANCH DONG HUAN STREET ORDOS ORDOS CHINA	FIIN
2016-02-06	2020-08-25	BTCBCNBJ	EL0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	ERLIANHAOTE BRANCH	BAOSHANG BANK 0568 CHENGJISIHAN STREET ERLIANHAOTE 011100 ERLIANHAOTE CHINA	FIIN
2012-04-07	2020-08-25	BTCBCNBJ	HH0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	BAOSHANG BANK CO,LTD HUHEHAOTE BRANCH	YINGJIA GUOJI SOUTH DIZHI JU STREET SOUTH XILIN ROAD HUHEHAOTE 010010 HUHEHAOTE CHINA	FIIN
2024-08-17	2024-08-17	BTCBCNBJ	HL0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	HULUN BUIR BRANCH	MENGSHANG BANK HULUN BUIR BRANCH NO.56 NO.56 EAST YIMIN STREET HULUNBEIR HULUNBEIR CHINA	FIIN
2025-08-02	2025-08-02	BTCBCNBJ	MXA	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA		MENGSHANG BANK 20 20 WUYI NANDA ROAD ULANHOT 137400 ULANHOT CHINA	FIIN
2014-04-05	2020-08-25	BTCBCNBJ	MZL	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	MANZHOULI BRANCH	SI DAO JIE STREET MANZHOULI 021400 MANZHOULI CHINA	FIIN
2022-05-14	2022-06-20	BTCBCNBJ	SL0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	XILINGOL BRANCH	COMPLEX BUILDING BUILDING B XILIN STREET WEST SIDE XILINHOT XILINHOT CHINA	FIIN
2024-08-17	2024-08-17	BTCBCNBJ	WH0	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	WUHAI BRANCH	MENGSHANG BANK WUHAI BRANCH NO.56 NO.56 NORTH RENMIN ROAD WUHAI WUHAI CHINA	FIIN
2024-01-06	2024-01-06	BTCBCNBJ	WLC	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA	ULANQAB BRANCH	ULANQAB BRANCH NO.66 XINTI ROAD ULANQAB 012000 ULANQAB CHINA	FIIN
2004-04-03	2022-02-14	BTCBCNBJ	XXX	MENGSHANG BANK CO., LTD	BUILDING A 2 JIANHUA SOUTH RD,SAIHAN ST BAOTOU,JIUYUAN DISTRICT CHINA	2 JIANHUA SOUTH ROAD, SAIHAN STREET JIUYUAN DISTRICT BUILDING A BAOTOU BAOTOU CHINA			FIIN

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1985-05-20	2024-07-08	BTCDUS44	XXX	BANKERS TRUST COMPANY	453 7TH STREET DES MOINES 50309 UNITED STATES OF AMERICA	453 7TH STREET DES MOINES,IA DES MOINES,IA 50309 POB 897 UNITED STATES OF AMERICA			FIIN
1998-06-06	2020-06-16	BTCHTDN1	XXX	SOCIETE GENERALE TCHAD	2-6 RUE ROBERT LEVY N'DJAMENA 416 CHAD	2-6 RUE ROBERT LEVY N'DJAMENA 461 N'DJAMENA CHAD			FIIN
1992-11-05	2023-02-23	BTCITGTG	XXX	INTERNATIONAL BUSINESS BANK TOGO	169 BOULEVARD DU 13 JANVIER LOME BP363 363 TOGO	169 BOULEVARD 13 JANVIER LOME BP363 LOME POB 363 TOGO			FIIN
2024-09-07	2026-02-09	BTCLHKH2	XXX	BERKERLIN TECHNOLOGY COMPANY LIMITED	UNIT F, 14TH FLOOR SEABRIGHT PLAZA 9-23 SHELL STREET HONG KONG HONG KONG	SEABRIGHT PLAZA UNIT F FLOOR 14 9-23 SHELL STREET UNIT F, 14TH FLOOR SEABRIGHT PLAZA HONG KONG HONG KONG HONG KONG			NFIN
2011-05-21	2022-07-07	BTCOUS44	XXX	BENEFIT TRUST COMPANY	5901 COLLEGE BOULEVARD OVERLAND PARK 66211 UNITED STATES OF AMERICA	5901 COLLEGE BOULEVARD SUITE 100 OVERLAND PARK,KS OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA			FIIN
2014-12-20	2024-02-16	BTCTGB2L	XXX	BRITISH TELECOMMUNICATIONS PLC	81 NEWGATE STREET LONDON EC1A 7AJ UNITED KINGDOM	81 NEWGATE STREET LONDON LONDON EC1A 7AJ UNITED KINGDOM			NFIN
1999-06-05	2025-11-15	BTDLIE2D	XXX	HSBC CONTINENTAL EUROPE	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN 2 IRELAND	1 GRAND CANAL SQUARE HARBOUR DUBLIN DUBLIN 2 IRELAND			FIIN
2001-12-01	2022-02-14	BTECGB2L	XXX	BROKERTEC EUROPE LIMITED	1 DUVAL SQUARE LONDON FRUIT AND WOOL EXCHANGE LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE 1 DUVAL SQUARE LONDON LONDON E1 6PW UNITED KINGDOM			FIIN
2018-11-12	2023-06-03	BTEJFRP1	XXX	BANK TEJARAT	124-126 RUE DE PROVENCE PARIS 75008 FRANCE	124-126 RUE DE PROVENCE PARIS 75008 PARIS FRANCE			FIIN
2018-11-12	2018-11-12	BTEJIRT1	023	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	TELEGHANI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	051	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	IMAM KHOMEINI SQUARE MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	100	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	FERDOWSI MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	150	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	GHODS MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	200	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	GHARANI MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	250	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	SAADI MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	300	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	VALI-E-ASR MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	350	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	500	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	ESKAN MAIN BRANCH	MIRDAMAD - VLIASR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	700	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	KARIMKHAN MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	BTEJIRT1	802	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	CHEETGAR MAIN BRANCH	KILOMETER 14 MAKHSOUS KARAG ROAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	811	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	BAZAR MAIN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	ARD	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	ARDABIL BRANCH	TEJARAT BANK IMAM KHOMEINI ST. ARDABIL 5613661996 ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BTEJIRT1	ARK	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	ARAK MAIN BRANCH	IMAM KHOMINI AVE. ARAK ARAK POB 3814133771 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	AWZ	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	AZADEGAN AVENUE AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	BND	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS MAIN BRANCH	BANK TEJARAT BARGH SQ. BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	BSH	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR MAIN BRANCH	BANK TEJARAT ENAM KHOMEINI ST CORNER OF SIROOS ALLEY BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	GAN	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)		PARK BARANCH PASDARAN STREET OPPOSITE THE CITY PARK GORGAN GORGAN 4916673836 GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	HAM	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN BRANCH	KHAJE RASHID BLV. ARAMGHAHE BOU-ALI SQ. HAMADAN HAMADAN POB 65166-5-3661 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	HRM	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HORMOZAN MAIN BRANCH	SHAHRAK GARB PHASE 2 HORIZON AVE. TEHRAN TEHRAN POB 14666 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	ILM	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)		BANK TEJARAT FERDOWSI STREET ILAM 6931818711 ILAM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	ISF	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	SEPAH AVENUE FLOOR 2 ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	KER	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	KERMAN MAIN BRANCH	JOMHOURI ISLAMI BLVD. KERMAN KERMAN POB 7618844951 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	KRH	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH MAIN BRANCH	AZADI SQUARE KERMANSHAH KERMANSHAH POB 67139 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	KRJ	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)		MODIRIYATE SHOABE OSTANE ALBORZ DANESHKADEYEH KESHAVARZI STREET SAZMANE AB ALEY KARAJ 3158854866 KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	KSH	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	KISH MAIN BRANCH	SANAEI AVE. JANBE SAZEMAN MANTAGHEH AZAD KISH KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	KSN	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	KASHAN BRANCH	MIR EMAD STREET KASHAN 8713785961 KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	LGD	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	GUARANTEE DEPARTMENT	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	MSD	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	MASHHAD BRANCH	KHOSRAVI AVENUE FLOOR 5 MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	ORM	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH MAIN BRANCH	BEHESHTI AVENUE OPPOSITE ORUMIYEH MUSEUM ORUMIYEH ORUMIYEH POB 57137 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	QOM	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	QOME MAIN BRANCH	SAFAIEH AVE. QOM QOM POB 15440 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	QZN	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	GHAZVIN MAIN BRANCH	SHAHR SANATI ALBORZ GHAZVIN GHAZVIN POB 34319 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	RAY	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	RAY BRANCH	GHAYORI HASSAN ST. TEHRAN 1861769337 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	BTEJIRT1	RSH	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	RASHT MAIN BRANCH	BANK TEJARAT ENAM KHOMEINI BLV. RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	SAR	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	SARI MAIN BRANCH	BRILLIANT BUILDING ENAM SQUARE AZADI AVENUE SARI SARI POB 48157 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	SEM	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	SEMNAN BRANCH	IMAM KHOMEINI ST. MAZANDARAN CROSS ROAD SEMNAN SEMNAN POB 35138-1-3695 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	SHI	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ MAIN BRANCH	KARIMKHAN ZAND BUR. ANVARI AVENUE OPPOSIT OF ERAM HOTEL SHIRAZ 71345 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	SNJ	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	SANANDAJ MAIN BRANCH	AZADI SQUARE SANANDAJ SANANDAJ POB 66137-14564 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	TBR	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE	SH. MADANI AVENUE TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	XXX	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2018-11-12	BTEJIRT1	YAZ	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	YAZD MAIN BRANCH	GHIYAM AVE YAZD YAZD POB 8919934454 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJIRT1	ZNJ	BANK TEJARAT	HEAD OFFICE FLOOR 3 TALEGHANI AVE ZAND ALLY TEHERAN 11365-3139 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	HEAD OFFICE TELEGHANI AVENUE ZAND ALLY TEHRAN 11365-3139 TEHRAN POB 11365-5416 IRAN (ISLAMIC REPUBLIC OF)	ZANJAN MAIN BRANCH	IMAM AVE. SABZEH SQUARE ZANJAN ZANJAN POB 45186 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	BTEJTJ21	XXX	BANK TEJARAT DUSHANBE BRANCH	RUDAKI 88 DUSHANBE 734001 TAJIKISTAN	RUDAKI AVENUE 88 DUSHANBE 734001 DUSHANBE TAJIKISTAN			FIIN
2004-12-04	2018-01-13	BTERITM1	XXX	BANCA DELLA NUOVA TERRA S.P.A.	VIA BORROMEI 5 MILANO 20123 ITALY	VIA BORROMEI 5 MILANO 20123 MILANO ITALY			FIIN
2001-12-01	2020-03-18	BTEUGB21	XXX	MUFG FUNDING (UK) LIMITED	12/15 FINSBURY CIRCUS LONDON EC2M 7BT UNITED KINGDOM	FINSBURY CIRCUS HOUSE 12/15 FINSBURY CIRCUS LONDON LONDON EC2M 7BT UNITED KINGDOM			FIIN
1992-11-05	2022-02-14	BTEXTNTT	XXX	BANQUE DE TUNISIE ET DES EMIRATS	BLVD BEJI CAID ESSEBSI LOT AFH BC8 TUNIS 1082 TUNISIA	5 RUE MOHAMED BADRA TUNIS TUNIS 1002 TUNISIA			FIIN
1992-11-05	2020-04-02	BTFAHKH1	XXX	PRAMERICA (HONG KONG) HOLDINGS LIMITED	CENTRAL BUILDING FLOOR 16 3 PEDDER STREET HONG KONG HONG KONG	ASIA PACIFIC FINANCE TOWER FLOOR 40 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2015-03-07	2025-07-20	BTFEHKHH	AVS	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	FUND SERVICES DEPT - A AND V	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	BKK	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	BKK	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	BOM	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	BOM	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	DOH	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	DOH	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	DUB	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	DUB	HONG KONG HONG KONG HONG KONG	FIIN
2015-03-07	2025-07-20	BTFEHKHH	FSA	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	FUND SERVICES ASIA	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	IMO	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	IMO	HONG KONG HONG KONG HONG KONG	FIIN

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2005-09-03	2025-07-20	BTFEHKHH	ISD	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	INVESTOR SERVICES	DORSET HOUSE, TAIKOO PLACE FLOOR 38 979 KING'S ROAD HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	KHI	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	FUND SERVICES	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	MNL	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	MNL	HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	RFA	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	REGIONAL SERVICES-ME	HONG KONG HONG KONG HONG KONG	FIIN
1998-05-23	2025-07-20	BTFEHKHH	RTS	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	RETIREMENT SCHEMES	DORSET HOUSE FLOOR 39 979 KING'S ROAD TAIKOO PLACE HONG KONG HONG KONG HONG KONG	FIIN
2015-12-05	2025-07-20	BTFEHKHH	VNI	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG	VNI	HONG KONG HONG KONG HONG KONG	FIIN
1993-06-07	2025-11-15	BTFEHKHH	XXX	THE HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LTD	HSBC CENTRE TOWER 3 FLOOR 3 1 SHAM MONG ROAD, KOWLOON HONG KONG HONG KONG	HSBC CENTRE 3RD FLOOR, TOWER 3 1 SHAM MONG ROAD, KOWLOON HONG KONG N/ A HONG KONG HONG KONG			FIIN
2013-06-08	2022-02-14	BTFGAU2S	XXX	BT PORTFOLIO SERVICES PTY LTD	275 KENT STREET WESTPAC PLACE FLOOR 1 SYDNEY 2000 AUSTRALIA	WESTPAC PLACE FLOOR 1 275 KENT STREET, SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-07-16	2025-10-07	BTFHIQBA	XXX	AL BARAKA TURK KATILIM BANKASI A.S.	ERBIL BRANCH STREET ISKAN CROSS 60 OPPOSITE OF HEWA GROUP HEAD OFFICE ARBIL 44001 IRAQ	14TH RAMADAN STREET, MANSUR AREA 83 BAGHDAD 10011 BAGHDAD IRAQ			FIIN
1994-03-07	2024-08-24	BTFHTRIS	XXX	ALBARAKA TURK PARTICIPATION BANK (ALBARAKA TURK KATILIM BANKASI)	DR. ADNAN BUYUKDENI CAD. 6 ISTANBUL 34768 TURKIYE	DR. ADNAN BUYUKDENIZ CAD 6 NKILAP MAH. ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2014-03-15	2024-07-01	BTGCGB2L	XXX	ENGELHART CTP HOLDING (UK) LIMITED	BERKELEY SQUARE HOUSE 4-19 BERKELEY SQUARE LONDON W1J 6BR UNITED KINGDOM	BERKELEY SQUARE HOUSE 4-19 BERKELEY SQUARE LONDON LONDON W1J 6BR UNITED KINGDOM			NFIN
2025-09-06	2025-09-06	BTGMDEM2	XXX	BANKSAPI TECHNOLOGY GMBH	PETTENKOFERSTR 35 MUNCHEN 80336 GERMANY	PETTENKOFERSTR 35 MUNCHEN 80336 MUNCHEN GERMANY			FIIN
2014-06-07	2018-01-06	BTGSLUL1	XXX	BANCO BTG PACTUAL LUXEMBOURG S.A.	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2021-12-04	2021-12-04	BTGUGB22	XXX	BT GROUP PLC	BT CENTRE 81 NEWGATE STREET LONDON EC1A 7AJ UNITED KINGDOM	BT CENTRE 81 NEWGATE STREET ST. PAULS LONDON LONDON EC1A 7AJ UNITED KINGDOM			NFIN
2009-07-04	2009-07-04	BTHGHKH1	XXX	BTIG HONG KONG LIMITED	KINWICK CENTRE 32 HOLLYWOOD ROAD HONG KONG HONG KONG	KINWICK CENTRE 32 HOLLYWOOD ROAD HONG KONG HONG KONG HONG KONG			FIIN
2008-09-06	2008-09-06	BTIGGB21	XXX	BTIG LIMITED	PRINCES COURT 7 PRINCES STREET LONDON EC2R 8AQ UNITED KINGDOM	PRINCES COURT 7 PRINCES STREET LONDON LONDON EC2R 8AQ UNITED KINGDOM			FIIN
2016-08-06	2016-08-06	BTILFR21	CBI	BATI-LEASE	7 RUE PHILIPPE NOIRET LILLE 59871 FRANCE	7 RUE PHILIPPE NOIRET LILLE 59871 LILLE FRANCE		7 RUE PHILIPPE NOIRET LILLE 59871 LILLE FRANCE	FIIN
2016-05-07	2016-05-07	BTILFR21	XXX	BATI-LEASE	7 RUE PHILIPPE NOIRET LILLE 59871 FRANCE	7 RUE PHILIPPE NOIRET LILLE 59871 LILLE FRANCE			FIIN
2011-08-06	2020-06-18	BTINUS31	XXX	BOSTON TRUST WALDEN COMPANY	ONE ONE BEACON STREET BOSTON 02108 UNITED STATES OF AMERICA	1 BEACON STREET BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA			FIIN
1992-11-05	2024-05-16	BTKOTNTT	XXX	BANQUE TUNISO-KOWEITIENNE	10 BIS AVENUE MOHAMED V, BTK TUNIS 1001 TUNISIA	10 AVENUE MOHAMED V TUNIS TUNIS 1001 TUNISIA			FIIN
2011-08-06	2011-08-06	BTLLUS31	XXX	BTIG LLC	825 THIRD AVENUE FLOOR 6 NEW YORK 10022 UNITED STATES OF AMERICA	825 THIRD AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1994-12-03	2020-06-10	BTLSGB21	XXX	ICAP SECURITIES LIMITED	ADELAIDE HOUSE LONDON BRIDGE LONDON EC3 9HR UNITED KINGDOM	ADELAIDE HOUSE LONDON BRIDGE LONDON LONDON EC3 9HR UNITED KINGDOM			FIIN
1992-11-05	2024-04-10	BTLVLBBE	XXX	SARADAR BANK S.A.L.	SARADAR BUILDING CHARLES MALEK AVENUE ACHRAFIEH 11-3948 LEBANON	SARADAR BUILDING CHARLES MALEK AVENUE ACHRAFIEH 16-5766 ACHRAFIEH POB 11-3948 LEBANON			FIIN
2012-02-04	2021-02-24	BTMOZAJ1	XXX	RAZOSCAN	69 KUTULE STREET GREATER GERMISTON 1432 SOUTH AFRICA	69 KUTULE STREET GREATER GERMISTON GREATER GERMISTON 1432 SOUTH AFRICA			FIIN
2019-07-06	2021-03-18	BTOLUAU2	XXX	BTC BROKER, LLC	37 B VASYLIA LYPKIVSKOHO STREET OFFICE 1026 KIEV 03035 UKRAINE	37 B VASYLIA LYPKIVSKOHO STREET OFFICE 1026 KIEV 03035 KIEV UKRAINE			FIIN

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2021-08-14	2024-10-30	BTOPNZ2A	XXX	BANZPAY TECHNOLOGY LIMITED	BANZPAY BUILDING 30 GRAHAM STREET AUCKLAND 1010 NEW ZEALAND	BANZPAY BUILDING 30 GRAHAM STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			NFIN
2010-06-05	2023-12-09	BTOSIRTH	CNT	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL	JAHAN KOODAK CROSS ROAD VANAK SQ. TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2023-12-09	BTOSIRTH	ISF	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN(201)	ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2023-12-09	BTOSIRTH	KSH	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH BRANCH(601)	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2023-12-09	BTOSIRTH	MAD	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MADAR SQ.,(104)	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2023-12-09	BTOSIRTH	MSH	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD(301)	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2023-12-09	BTOSIRTH	SAN	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANAIE(113)	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2023-12-09	BTOSIRTH	TAB	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ	TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-05-02	2023-12-09	BTOSIRTH	XXX	CREDIT INSTITUTE FOR DEVELOPMENT	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 00000 IRAN (ISLAMIC REPUBLIC OF)	53 CORNER OF SANEIE ST AFRICA BLVD TEHRAN 1969935191 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2021-07-10	2025-08-16	BTPABRPR	XXX	EBANX INSTITUICAO DE PAGAMENTOS LTDA	CCI - CENTRO COMERCIAL ITALIA FLOOR 20 MARECHAL DEODORO ST. 630 CURITIBA 80010010 BRAZIL	COND CCI CONJ 5A RUA MARECHAL DEODORO 630 CURITIBA 80010010 CURITIBA BRAZIL			FIIN
2024-02-10	2024-05-25	BTPCUS44	XXX	BDT CAPITAL PARTNERS, LLC	401 NORTH MICHIGAN AVENUE CHICAGO,IL 60611 UNITED STATES OF AMERICA	401 NORTH MICHIGAN AVENUE STE 3100 CHICAGO,IL CHICAGO,IL 60611 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	BTPRFR21	XXX	BTP PRO	3 BOULEVARD CHAVE MARSEILLE 13005 FRANCE	3 BOULEVARD CHAVE MARSEILLE 13005 MARSEILLE FRANCE			FIIN
1992-11-05	2024-04-10	BTQITNTT	XXX	QATAR NATIONAL BANK - TUNISIA	RUE CITE DES SCIENCES TUNIS 1080 320 TUNISIA	RUE CITE DES SCIENCES TUNIS TUNIS 1080 TUNISIA			FIIN
2010-04-03	2010-04-03	BTRDNL21	XXX	BENE TRADING BV	BONTE KRAAILAAN 9 ALMERE 1343 AJ NETHERLANDS	BONTE KRAAILAAN 9 ALMERE 1343 AJ ALMERE NETHERLANDS			FIIN
2024-09-07	2024-09-07	BTREHKH2	XXX	BTR EXCHANGE LIMITED	CHINA HONG KONG CITY SHOP 18 FLOOR 2/F 33 CANTON ROAD KOWLOON 999077 HONG KONG	CHINA HONG KONG CITY SHOP 18 FLOOR 2/ F 33 CANTON ROAD KOWLOON 999077 KOWLOON HONG KONG			FIIN
1997-12-06	2024-07-11	BTRKZAJ1	XXX	MB ACQUIRED OPERATIONS	. UMTATA 5100 SOUTH AFRICA	ABSA BUILDING FLOOR 5 85 OXFORD STREET CNR. OXFORD AND GLADSTONE STREETS EAST LONDON EAST LONDON POB 429 SOUTH AFRICA			FIIN
2013-09-07	2018-01-13	BTRLITR1	XXX	BANCA TRANSILVANIA S.A.	VIA BALDO DEGLI UBALDI 184/ B ROMA 00000 ITALY	VIA BALDO DEGLI UBALDI 184/ B ROMA 00000 ROMA ITALY			FIIN
2003-06-07	2003-06-07	BTRLRO21	AB1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	SEBES BRANCH	SEBES SEBES ROMANIA	FIIN
1999-03-06	2018-03-17	BTRLRO21	BBT	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	ROSETTI BRANCH	HRISTO BOTEV STREET 1 BUCHAREST 7000 BUCHAREST ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	BH1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG. REPUBLICII	REPUBLICII STREET 23 ORADEA ORADEA ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	BH2	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG CANTEMIR	CANTEMIR STREET 43 D ORADEA ORADEA ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	BH3	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG LOTUS	NUFARULUI STREET 30 ORADEA ORADEA ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	CJ1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG. DOROBANTILOR	DOROBANTILOR STREET 3 CLUJ-NAPOCA 3400 CLUJ-NAPOCA ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	CJ2	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG MANASTUR	PRIMAVERII STREET 11A CLUJ-NAPOCA 3400 CLUJ-NAPOCA ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	CJ3	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG BARITIU	BARITIU STREET 8 CLUJ- NAPOCA 3400 CLUJ-NAPOCA ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	CJ4	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	ZORILOR BRANCH	CLUJ-NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	CJ5	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	GRIGORESCU BRANCH	CLUJ-NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	CJ6	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	MARASTI BRANCH	CLUJ-NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	CJ7	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	CAMPIA TURZII BRANCH	CAMPIA TURZII CAMPIA TURZII ROMANIA	FIIN

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2003-03-01	2018-03-17	BTRLRO21	GR1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG. GIURGIU	GARII STREET 1 GIURGIU GIURGIU ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	HD1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG HUNEDOARA	LIBERTATII BLVD 10 HUNEDOARA HUNEDOARA ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	HRA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	MIERCUREA CIUC BRANCH	MIERCUREA CIUC MIERCUREA CIUC ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	MS1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	TARGU MURES BRANCH	TARGU MURES TARGU MURES ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	MS2	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	SIGHISOARA BRANCH	SIGHISOARA SIGHISOARA ROMANIA	FIIN
2003-03-01	2018-03-17	BTRLRO21	PH1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	AG. CAMPINA	CAROL I BLVD 45 CAMPINA CAMPINA ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	SB1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	MEDIAS BRANCH	MEDIAS MEDIAS ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	SB2	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	SIBIU BRANCH	SIBIU SIBIU ROMANIA	FIIN
2003-06-07	2003-06-07	BTRLRO21	TLA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	ROMANIA	TULCEA BRANCH	TULCEA TULCEA ROMANIA	FIIN
2001-03-03	2021-06-29	BTRLRO22	ABA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ALBA BRANCH	CALEA MOTILOV 2-4 ALBA IULIA ALBA IULIA ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	ABI	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AIUD	STR. TRANSILVANIEI 5 AIUD AIUD ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	AGA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	PITESTI BRANCH	I.C. BRATIANU 29 PITESTI 0300 PITESTI ROMANIA	FIIN
2010-03-01	2021-06-29	BTRLRO22	AR1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. ARAD	BLVD. REVOLUTIEI 76 ARAD ARAD ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	AR2	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. ARAD	CALEA AUREL VLAICU 117-119 ARAD ARAD ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	AR3	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. NADLAC	P- TA UNIRII 8 BL. A NADLAC NADLAC ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	AR4	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. CHISINAU CRIS	STR. INFRATIRII 89 CHISINAU CRIS CHISINAU CRIS ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	AR5	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. INEU	CALEA REPUBLICII 11 INEU INEU ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	ARA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ARAD BRANCH	UNIRII STREET 5-7 ARAD 2900 ARAD ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	BB1	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	MILITARI BRANCH	BLVD. IULIU MANIU 65 BUCHAREST BUCHAREST ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	BB2	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. MARRIOTT	CALEA 13 SEPT. 118-120 BUCHAREST BUCHAREST ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	BB3	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. MAGHERU	BLVD. NICOLAE BALCESCU 30 BUCHAREST BUCHAREST ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	BB4	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. DOROBANTI	STR. AV. RADU BELLER . 6 BL. 20 BUCHAREST BUCHAREST ROMANIA	FIIN
1999-11-27	2021-06-29	BTRLRO22	BBA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	PIATA ALBA-IULIA BRANCH	ALBA- IULIA SQUARE 2 TRONSON I- II BUCHAREST 7000 BUCHAREST ROMANIA	FIIN
1999-11-27	2021-06-29	BTRLRO22	BBB	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	OBOR BRANCH	MIHAI BRAVU STREET 10 BUCHAREST 7000 BUCHAREST ROMANIA	FIIN
2006-12-02	2021-06-29	BTRLRO22	BBC	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BUCURESTI CHIBRIT	CALEA GRIVITEI 395 SECTOR 1 BUCHAREST BUCHAREST ROMANIA	FIIN
2002-12-28	2021-06-29	BTRLRO22	BBL	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	CENTRE NOUVEAU BRANCH	LIPSCANI STREET 102 BUCHAREST 7000 BUCHAREST ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	BBP	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	PANTELIMON BRANCH	SOS. PANTELIMON 328 BL.5 BUCHAREST BUCHAREST ROMANIA	FIIN
2002-12-28	2021-06-29	BTRLRO22	BBV	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	VICTORIEI BRANCH	IANCU DE HUNEDOARA 6 BUCHAREST 7000 BUCHAREST ROMANIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-03-06	2021-06-29	BTRLRO22	BCA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BACAU BRANCH	9 MAI STREET 33 BACAU 5500 BACAU ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	BCO	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ONESTI	STR. OITUZ 23 ONESTI ONESTI ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	BH4	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. ALESD	P-TA UNIRII 6 ALESD ALESD ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	BHA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ORADEA BRANCH	DACIA AVENUE 23 ORADEA 3700 ORADEA ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	BHB	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BEIUS	STR. HOREA 2 BEIUS BEIUS ROMANIA	FIIN
1999-11-27	2021-06-29	BTRLRO22	BNA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BISTRITA BRANCH	PETRU RARES SQUARE 4 BISTRITA BISTRITA ROMANIA	FIIN
2007-07-07	2021-06-29	BTRLRO22	BOT	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BUCURESTI OTOPENI	CALEA BUCURESTI 78 BUCHAREST BUCHAREST ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	BRA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BRAILA BRANCH	CALEA CALARASILOR . 54 BL 10 BRAILA BRAILA ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	BTA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BOTOSANI	STR. MARCHIAN BL.G2 BOTOSANI BOTOSANI ROMANIA	FIIN
2008-06-07	2021-06-29	BTRLRO22	BTS	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BT SECURITIES	MAESTRO BUSINESS CENTER 21 DECEMBRIE 1989 104 CLUJ- NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	BVA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BRASOV BRANCH	M. KOGALNICEANU STREET 19 BRASOV 2200 BRASOV ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	BVF	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	FAGARAS	STR. N. BALCESCU 15 FAGARAS FAGARAS ROMANIA	FIIN
2006-12-02	2021-06-29	BTRLRO22	BVO	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BUCURESTI VOLUNTARI	BUCHAREST BUCHAREST ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	BZA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BUZAU BRANCH	UNIRII STREET 13 AB BUZAU 5100 BUZAU ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	BZR	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	RAMNICU SARAT	STR. VICTORIEI BL.13 F RAMNICU SARAT RAMNICU SARAT ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	CJ8	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. BILLA	CALEA FLORESTI 75 CLUJ- NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	CJA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	CLUJ-NAPOCA BRANCH	DOROBANTILOA 3 CLUJ- NAPOCA 3400 CLUJ-NAPOCA ROMANIA	FIIN
1999-11-27	2021-06-29	BTRLRO22	CJD	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	DEJ BRANCH	1 MAI STREET 41 DEJ 4650 DEJ ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	CJG	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	GHERLA	STR. BOBALNA 15 GHERLA GHERLA ROMANIA	FIIN
2006-12-02	2021-06-29	BTRLRO22	CJH	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	HUEDIN	HOREA STREET 2 HUEDIN HUEDIN ROMANIA	FIIN
2009-03-07	2021-06-29	BTRLRO22	CJM	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	MARASTI	FABRICII 7 CLUJ-NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
1999-11-27	2021-06-29	BTRLRO22	CJT	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	TURDA BRANCH	ROMANA SQUARE 15 TURDA 3350 TURDA ROMANIA	FIIN
2009-03-07	2021-06-29	BTRLRO22	CJZ	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ZORILOR	REPUBLICII 109 CLUJ- NAPOCA CLUJ-NAPOCA ROMANIA	FIIN
2006-12-02	2021-06-29	BTRLRO22	CSA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	RESITA	I.L.CARAGIALE STREET RESITA RESITA ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	CTA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	CONSTANTA BRANCH	FERDINAND AVENUE 53 CONSTANTA 8700 CONSTANTA ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	CTM	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. MANGALIA	STR. STEFAN CEL MARE 6 MANGALIA MANGALIA ROMANIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-03-03	2021-06-29	BTRLRO22	CVA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	SFANTU GHEORGHE BRANCH	KOSSUTH LAJOS STREET 10 SFANTU GHEORGHE SFANTU GHEORGHE ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	CVT	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. TG. SECUIESC	STR.GHEORGHE DOJA 40 BL 2 TARGU SECUIESC TARGU SECUIESC ROMANIA	FIIN
2002-12-28	2021-06-29	BTRLRO22	DBA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	DAMBOVITA BRANCH	LIBERTATI STREET 66 TARGOVISTE TARGOVISTE ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	DJA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	CRAIOVA BRANCH	JANCU JIANU STREET 16 CRAIOVA 1100 CRAIOVA ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	GJA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	TG. JIU BRANCH	STR. TRAIAN 33 TARGU JIU TARGU JIU ROMANIA	FIIN
2002-12-28	2021-06-29	BTRLRO22	GLA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	GALATI BRANCH	MAIOV IANCU FOTEA STREET 3 GALATI GALATI ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	GLT	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	TECUCI	STR. 1 DECEMBRIE 1918 46 TECUCI TECUCI ROMANIA	FIIN
2001-03-03	2021-06-29	BTRLRO22	GRA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ZONA LIBERTA GIURGIU BRANCH	PORTULUI STREET 1 GIURGIU 8375 GIURGIU ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	HDA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	DEVA BRANCH	22 DECEMBER STREET 42 DEVA 2700 DEVA ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	HDP	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	PETROSANI	STR. N.BALCESCU 2 PETROSANI PETROSANI ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	HRO	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ODORHEIU SECUIESC	STR. KOSSUTH LAJOS 1 ODORHEIU SECUIESC ODORHEIU SECUIESC ROMANIA	FIIN
2006-12-02	2021-06-29	BTRLRO22	ILA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	SLOBOZIA	UNIRII STREET BL.U40 SLOBOZIA SLOBOZIA ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	ISA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	IASI BRANCH	GHICA VODA STREET 3 A IASI 6600 IASI ROMANIA	FIIN
2002-12-28	2021-06-29	BTRLRO22	MHA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	MEHEDINTI BRANCH	TRAIAN STREET 83 TURNU SEVERIN TURNU SEVERIN ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	MMA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	BAIA MARE BRANCH	UNIRII STREET 12 -14 BAIA MARE 4800 BAIA MARE ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	MMS	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. SIGHET	P- TA LIBERTATII 10 SIGHET SIGHET ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	MSA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	MURES BRANCH	1 DECEMBRE 1918 AVENUE 35 TARGU MURES 4300 TARGU MURES ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	MSR	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. REGHIN	P-TA MIHAI VITEAZUL 2 REGHIN REGHIN ROMANIA	FIIN
2001-03-03	2021-06-29	BTRLRO22	NTA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	NEAMT BRANCH	STEFAN CEL MARE STREET 3 PIATRA NEAMT PIATRA NEAMT ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	NTR	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. ROMAN	STR. NICULAE TITULESCU BL. 16 ROMAN ROMAN ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	NTT	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	TARGU NEAMT	STR. STEFAN CEL MARE BL.M4 TARGU NEAMT TARGU NEAMT ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	OTA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	SLATINA	BD. A.I. CUZA BL. UNION SLATINA SLATINA ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	PHA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	PLOIESTI BRANCH	TARGOVISTEI STREET 6 PLOIESTI 2000 PLOIESTI ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	SBA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	SIBIU BRANCH	SOMESULUI STREET 57 SIBIU 2400 SIBIU ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	SJA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ZALAU BRANCH	UNIRII SQUARE 1 ZALAU 4700 ZALAU ROMANIA	FIIN
1999-11-27	2021-06-29	BTRLRO22	SMA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	SATU MARE BRANCH	25 OCTOMBRIE SQUARE 12 SATU MARE 4400 SATU MARE ROMANIA	FIIN

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2004-09-04	2021-06-29	BTRLRO22	SMC	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. CAREI	STR. MIHAI VITEAZU BL. 35 CAREI CAREI ROMANIA	FIIN
2001-10-20	2021-06-29	BTRLRO22	SVA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	SUCEAVA BRANCH	NICOLAE BALCESCU STREET 6 SUCEAVA 5800 SUCEAVA ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	SVF	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	FALTICENI	BD REVOLUTIEI 27 FALTICENI FALTICENI ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	SVR	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. RADAUTI	P- TA UNIRII 33 RADAUTI RADAUTI ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	SVV	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	VATRA DORNEI	STR. MIHAI EMINESCU 29 VATRA DORNEI VATRA DORNEI ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	TMA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	TIMISOARA BRANCH	RODNEI STREET 1 TIMISOARA 1900 TIMISOARA ROMANIA	FIIN
2004-09-04	2021-06-29	BTRLRO22	TML	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	AG. LUGOJ	P- TA IOSIF C- TIN DRAGAN 10 LUGOJ LUGOJ ROMANIA	FIIN
2006-12-02	2021-06-29	BTRLRO22	TRA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	ALEXANDRIA	ALEXANDRIA ALEXANDRIA ROMANIA	FIIN
1999-03-06	2021-06-29	BTRLRO22	VLA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	VALCEA BRANCH	STIRBEI VODA STREET T 1 RAMNICU VALCEA 1000 RAMNICU VALCEA ROMANIA	FIIN
2005-09-03	2021-06-29	BTRLRO22	VLD	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	DRAGASANI	STR. GIB MIHAESCU BL.A1 DRAGASANI DRAGASANI ROMANIA	FIIN
2001-03-03	2021-06-29	BTRLRO22	VRA	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA	FOCSANI BRANCH	MIHAIL KOGALNICEANU STREET 1 FOCSANI FOCSANI ROMANIA	FIIN
1994-12-03	2021-06-29	BTRLRO22	XXX	BANCA TRANSILVANIA S.A	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 ROMANIA	CALEA DOROBANTILOR 30-36 CLUJ-NAPOCA 400117 CLUJ- NAPOCA ROMANIA			FIIN
1994-03-07	2024-07-08	BTRRUS41	XXX	BANK AND TRUST SSB, THE	DEL RIO 78841 UNITED STATES OF AMERICA	DEL RIO,TX DEL RIO,TX POB 4010 UNITED STATES OF AMERICA			FIIN
2012-02-04	2018-04-21	BTRSSES1	XXX	BANCLEAR TRUST KB	WORLD TRADE CENTER KLARABERGSVIADUKTEN 70 D4 - ETFA STOCKHOLM 111 64 SWEDEN	WORLD TRADE CENTER D4 - ETFA KLARABERGSVIADUKTEN 70 STOCKHOLM 111 64 STOCKHOLM SWEDEN			FIIN
2006-12-02	2021-05-06	BTRTFRP1	XXX	PRO BTP EPARGNE-RETRAITE-PREVOYANCE	7 RUE DU REGARD PARIS 75006 FRANCE	7 RUE DU REGARD PARIS 75006 PARIS FRANCE			FIIN
2024-04-10	2024-05-25	BTSMGB2L	XXX	BT PENSION SCHEME MANAGEMENT LIMITED	17 CROSSWALL ONE AMERICA SQUARE LONDON EC3N 2LB UNITED KINGDOM	17 CROSSWALL ONE AMERICA SQUARE LONDON LONDON EC3N 2LB UNITED KINGDOM			FIIN
2011-08-06	2018-03-10	BTSPSGS1	XXX	BTIG SINGAPORE PTE. LIMITED	6 EU TONG SEN ST 12-06 SINGAPORE 059817 SINGAPORE	6 EU TONG SEN ST 12-06 SINGAPORE SINGAPORE 059817 SINGAPORE			FIIN
2014-09-06	2020-05-06	BTTBIT21	XXX	CAME S.P.A.	VIA STAZIONE 26 SESTO AL REGHENA 33079 ITALY	VIA STAZIONE 26 SESTO AL REGHENA 33079 SESTO AL REGHENA ITALY			FIIN
2001-09-01	2020-06-26	BTTCFR21	XXX	FORTIS LEASE	CENTRE D'AFFAIRES 109 BOULEVARD D'HAUSSONVILLE NANCY 54041 FRANCE	CENTRE D'AFFAIRES 109 BOULEVARD D'HAUSSONVILLE NANCY 54041 NANCY CEDEX FRANCE			FIIN
2026-01-03	2026-01-03	BTTTGB22	XXX	BRIT FX LTD	SUITE 12, GROUND FLOOR OFFICES THE BELMON MIDDLETON ROAD MANCHETSER M8 4JY UNITED KINGDOM	SUITE 12, GROUND FLOOR OFFICES THE BELMON MIDDLETON ROAD MANCHESTER MANCHESTER M8 4JY UNITED KINGDOM			FIIN
1970-01-01	2025-08-12	BTVAAT22	BLU	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		WERDENBERGERSTRASSE 14 BLUDENZ BLUDENZ 6700 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	BRE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		KAISERSTRASSE 33 BREGENZ BREGENZ 6900 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	DOR	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		BAHNHOFSTRASSE 15 DORNBIRN DORNBIRN 6850 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	EHR	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		INNSBRUCKER STRASSE 2 EHRWALD EHRWALD 6632 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	FDK	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		SCHLOSSERGASSE 2 FELDKIRCH FELDKIRCH 6800 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	GOE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		MARKTSTRASSE 10A GOETZIS GOETZIS 6840 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	HOH	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		MARKTSTRASSE 3 HOHENEMS HOHENEMS 6845 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	IMS	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		DR.- PFEIFFENBERGER- STRASSE 8A IMST IMST 6460 AUSTRIA	FIIN

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1970-01-01	2025-08-12	BTVAAT22	KIB	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		BADERGASSE 1 KIRCHBERG KIRCHBERG 6365 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	KIT	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		VORDERSTADT 9 KITZBUEHEL KITZBUEHEL 6370 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	KUF	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		OBERER STADTPLATZ 4 KUFSTEIN KUFSTEIN 6330 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	LAN	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		MALSER STRASSE 34 LANDECK LANDECK 6500 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	LIE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		SUEDTIROLER PLATZ 2 LIENZ (OSTTIROL) LIENZ (OSTTIROL) 9900 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	MAY	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		HAUPTSTRASSE 440 MAYRHOFEN MAYRHOFEN 6290 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	REU	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		UNTERMARKT 23 REUTTE REUTTE 6600 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	SEE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		KLOSTERSTRASSE 397 SEEFELD SEEFELD 6100 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	SOE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		HAUPTSTRASSE 420 SOELDEN (TIROL) SOELDEN (TIROL) 6450 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	STJ	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		DECHANT- WIESHOFER- STRASSE 7 ST. JOHANN IN TIROL ST. JOHANN IN TIROL 6380 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	SWZ	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		INNSBRUCKER STRASSE 5 SCHWAZ SCHWAZ 6130 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	VLS	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		AFLINGERSTRASSE 9C VOELS VOELS 6176 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	WIE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		TUCHLAUBEN 14 VIENNA VIENNA 1010 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	WOE	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		BAHNHOFSTRASSE 18 WOERGL WOERGL 6300 AUSTRIA	FIIN
1970-01-01	2025-08-12	BTVAAT22	WOF	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA		UNTERLINDEN 25 WOLFURT WOLFURT 6960 AUSTRIA	FIIN
1977-09-12	2025-08-12	BTVAAT22	XXX	BTV VIER LANDER BANK AG	STADTFORUM INNSBRUCK 6020 573 AUSTRIA	STADTFORUM INNSBRUCK INNSBRUCK 6020 POB 573 AUSTRIA			FIIN
2004-03-06	2025-09-11	BTVACH22	XXX	BTV VIER LAENDER BANK AG INNSBRUCK ZWEIGNIEDERLASSUNG STAAD	HAUPTSTRASSE 19 STAAD 9422 SWITZERLAND	HAUPTSTRASSE 19 STAAD 9422 STAAD SWITZERLAND			FIIN
2005-12-03	2013-09-23	BTVADE61	XXX	BANK FUER TIROL UND VORALBERG AG, DEUTSCHLAND	HOPFENSTRASSE 35 MEMMINGEN 87700 GERMANY	BUXACHER STRASSE 1 MEMMINGEN 87700 MEMMINGEN GERMANY			FIIN
2023-12-02	2023-12-02	BTVEGB22	XXX	BTOMORROW VENTURES LIMITED	GLOBE HOUSE, 4 TEMPLE PLACE LONDON WC2R 2PG UNITED KINGDOM	GLOBE HOUSE, 4 TEMPLE PLACE LONDON LONDON WC2R 2PG UNITED KINGDOM			NFIN
2010-07-03	2024-04-10	BTVPFRP1	XXX	A2VIP	6 RUE EMILE REYNAUD PARIS CEDEX 19 75926 FRANCE	6 RUE EMILE REYNAUD PARIS 75926 PARIS CEDEX 19 FRANCE			FIIN
2021-11-06	2023-07-30	BTWMAEAD	XXX	BTA FINANCE LIMITED	EMIRATES FINANCIAL TOWERS UNIT S1301 FLOOR 13 DIFC DUBAI 507101 UNITED ARAB EMIRATES	EMIRATES FINANCIAL TOWERS UNIT S1301 FLOOR 13 DIFC DUBAI 507101 DUBAI UNITED ARAB EMIRATES			FIIN
2013-03-02	2018-04-14	BUAABGS1	XXX	BULBROKERS EAD	SHEINOVO STR. 7 SOFIA 00000 BULGARIA	SHEINOVO STR. 7 SOFIA 00000 SOFIA BULGARIA			FIIN
2001-12-01	2001-12-01	BUADGB21	XXX	BURTON ADVISERS LIMITED	31 ALDERBROOK ROAD LONDON SW12 8AF UNITED KINGDOM	31 ALDERBROOK ROAD LONDON LONDON SW12 8AF UNITED KINGDOM			FIIN
1995-06-03	1995-06-03	BUAIIDJ1	XXX	BUANAMAS INVESTINDO,PT	WISMA ANTARA BUILDING FLOOR 14 17 JALAN MEDAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	WISMA ANTARA BUILDING FLOOR 14 17 JALAN MEDAN MERDEKA SELATAN JAKARTA 10110 JAKARTA INDONESIA			FIIN
2019-04-06	2019-04-06	BUAKIDJ1	XXX	PT BUANA CAPITAL SEKURITAS	TREASURY TOWER FLOOR 39 52-53 JL. JEND. SUDIRMAN KAV DISTRICT 8 JAKARTA 12190 INDONESIA	52-53 JL. JEND. SUDIRMAN KAV DISTRICT 8 FLOOR 39 JAKARTA 12190 JAKARTA INDONESIA			FIIN
2004-09-04	2004-09-04	BUAMCAT1	XXX	BURGUNDY ASSET MANAGEMENT	BAY WELLINGTON TOWER SUITE 4510 181 BAY STREET BCE PLACE TORONTO M5J 2T3 CANADA	BAY WELLINGTON TOWER SUITE 4510 BCE PLACE TORONTO TORONTO M5J 2T3 CANADA			FIIN
2019-04-06	2019-04-06	BUAUIT21	XXX	BUCCI AUTOMATIONS S.P.A.	VIA GRANAROLO 167 FAENZA 48018 ITALY	VIA GRANAROLO 167 FAENZA 48018 FAENZA ITALY			NFIN
2008-01-05	2008-01-05	BUAZHUH1	XXX	BUDAPEST ALAPKEZELO ZRT.	VACI BUDAPEST 1138 HUNGARY	VACI UT BUDAPEST BUDAPEST 1138 HUNGARY			FIIN
1993-12-06	2020-04-06	BUBYAU21	XXX	BBY LTD	WESTPAC PLAZA FLOOR 17 60 MARGARET STREET SYDNEY,NSW 2000 AUSTRALIA	WESTPAC PLAZA FLOOR 17 60 MARGARET STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2002-06-01	BUCAUS31	XXX	BUCKHEAD CAPITAL MANAGEMENT	1545 PEACHTREE STREET SUITE 550 ATLANTA 30309 UNITED STATES OF AMERICA	1545 PEACHTREE STREET NE SUITE 550 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	BUCCUA22	XXX	BUL-SPRED, LLC	11 SLAVY OFFICE 4 CHERKASY 18002 UKRAINE	11 SLAVY OFFICE 4 CHERKASY 18002 CHERKASY UKRAINE			FIIN

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2010-07-03	2010-07-03	BUCEFRP1	XXX	BUTLER CAPITAL PARTNERS	30 COURS ALBERT 1ER PARIS 75008 FRANCE	30 COURS ALBERT 1ER PARIS 75008 PARIS FRANCE			FIIN
2007-08-04	2007-08-04	BUCGUS31	XXX	BUCKINGHAM CAPITAL MANAGEMENT, INC.	750 THIRD AVE FLOOR 6 NEW YORK 10017 UNITED STATES OF AMERICA	750 THIRD AVE FLOOR 6 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2022-01-29	2024-07-01	BUCHCH22	XXX	BUCHERER HOLDING AG	LANGENSANDSTRASSE 27 LUZERN 6005 2468 SWITZERLAND	LANGENSANDSTRASSE 27 LUZERN 6005 LUZERN POB 2468 SWITZERLAND			NFIN
2004-12-04	2025-03-01	BUCIBIBI	XXX	BANQUE BURUNDAISE POUR LE COMMERCE ET L'INVESTISSEMENT	CHAUSSEE DU PEUPLE MURUNDI BUJUMBURA 2320 2320 BURUNDI	CHAUSSEE DU PEUPLE MURUNDI BUJUMBURA 2320 BUJUMBURA POB 2320 BURUNDI			FIIN
2016-12-27	2025-03-24	BUCKGB2C	XXX	BUCKINGHAMSHIRE BUILDING SOCIETY	BUCKINGHAMSHIRE BUILDING SOCIETY HIGH STREET CHALFONT ST GILES HP8 4QB UNITED KINGDOM	BUCKINGHAMSHIRE BUILDING SOCIETY HIGH STREET CHALFONT ST GILES CHALFONT ST GILES HP8 4QB UNITED KINGDOM			FIIN
2011-04-02	2025-02-25	BUCKGBC1	XXX	BUCKINGHAMSHIRE BUILDING SOCIETY	BUCKINGHAMSHIRE BUILDING SOCIETY HIGH STREET CHALFONT ST GILES HP8 4QB UNITED KINGDOM	BUCKINGHAMSHIRE BUILDING SOCIETY HIGH STREET CHALFONT ST GILES CHALFONT ST GILES HP8 4QB UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	BUCMGB21	XXX	SABRE CORPORATE FINANCE LIMITED	BUCHANAN HOUSE 3 ST. JAMES'S SQUARE LONDON SW1Y 4JU UNITED KINGDOM	BUCHANAN HOUSE 1 STRATTON STREET STRATTON HOUSE LONDON LONDON W1J 8LA UNITED KINGDOM			FIIN
2002-06-01	2020-10-22	BUCOUS31	XXX	THE BURNEY COMPANY	123 ROWELL COURT FALLS CHURCH 22046 UNITED STATES OF AMERICA	123 ROWELL COURT FALLS CHURCH,VA FALLS CHURCH,VA 22046 UNITED STATES OF AMERICA			FIIN
1995-06-03	2020-06-18	BUCRUS31	XXX	THE BUCKINGHAM RESEARCH GROUP INCORPORATED	630 3RD AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	630 3RD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	BUCYUS31	XXX	J.W. BURNS AND COMPANY	GLACIER CREEK OFFICE PARK 6711 TOWPATH ROAD EAST SYRACUSE 13057 UNITED STATES OF AMERICA	GLACIER CREEK OFFICE PARK SUITE 200 6711 TOWPATH ROAD EAST SYRACUSE,NY EAST SYRACUSE,NY 13057 UNITED STATES OF AMERICA			FIIN
1989-12-04	2023-05-10	BUDAHUHB	XXX	MBH BANK NYRT.	VACI UTCA 38 BUDAPEST 1056 585 HUNGARY	VACI UT. 38 BUDAPEST BUDAPEST 1056 HUNGARY			FIIN
2019-05-04	2021-03-18	BUEEGB22	XXX	BUREAU BUTTERCRANE LTD	BUTTERCRANE CENTRE UNIT 20 BUTTERCRANE QUAY NEWRY BT35 8HJ UNITED KINGDOM	BUTTERCRANE CENTRE UNIT 20 BUTTERCRANE QUAY NEWRY NEWRY BT35 8HJ UNITED KINGDOM			FIIN
2014-06-07	2014-06-07	BUESITT1	XXX	BURGO ENERGIA SRL	CORSO GIULIO CESARE 268 TORINO 10154 ITALY	CORSO GIULIO CESARE 268 TORINO 10154 TORINO ITALY			FIIN
1997-12-06	2020-04-01	BUEXGB21	XXX	JOTHAM DESIGN AND LIVING LIMITED	21 JOHN ADAM STREET LONDON WC2N 6JG UNITED KINGDOM	21 JOHN ADAM STREET LONDON LONDON WC2N 6JG UNITED KINGDOM			FIIN
2001-12-01	2023-01-07	BUFBUS3M	XXX	BANKUNITED N.A	14817 OAK LANE MIAMI LAKES 33016 UNITED STATES OF AMERICA	14817 OAK LN MIAMI LAKES,FL MIAMI LAKES,FL 33016 UNITED STATES OF AMERICA	ALTERNATIVE FUNDING GROUP		FIIN
2018-04-07	2018-04-07	BUFPGB21	XXX	BUREAU FIDUCIAIRE LLP	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			NFIN
2021-04-03	2021-04-03	BUFULUL2	XXX	BARINGS UMBRELLA FUND (LUX) SCSP, SICAV-RAIF	1 RUE ISAAC NEWTON LUXEMBOURG 2242 LUXEMBOURG	1 RUE ISAAC NEWTON LUXEMBOURG 2242 LUXEMBOURG LUXEMBOURG			NFIN
2021-02-06	2021-03-18	BUGLUS32	XXX	THE BAUPOST GROUP, L.L.C.	10 ST JAMES AVE FLOOR 17 BOSTON,MA 02116 UNITED STATES OF AMERICA	10 ST JAMES AVE FLOOR 17 BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2022-08-13	2022-11-06	BUHBSOSM	XXX	BUSHRA BUSINESS BANK	BUSHRA PLAZA BB BANK HQ PLAZA FLOOR 1 MAKA AL MUKARAMA ROAD TALEX MOGADISHU SOMALIA	BUSHRA PLAZA BB BANK HQ PLAZA FLOOR 1 MAKA AL MUKARAMA ROAD TALEX, WABERI DISTRICT MOGADISCIO MOGADISCIO SOMALIA			FIIN
2002-06-01	2024-07-01	BUHEHTPP	XXX	BANQUE DE L'UNION HAITIENNE	BOULEVARD TOUSSAINT LOUVERTURE RUE JEAN GILLES 3 PORT AU PRINCE HT6200 HAITI	RUE JEAN GILLES 3 BOULEVARD TOUSSAINT LOUVERTURE PORT AU PRINCE HT6200 PORT AU PRINCE HAITI			FIIN
2020-07-19	2024-07-01	BUHODK22	XXX	BUNKER HOLDING A/S	STRANDVEJEN 5 MIDDELFART 5500 DENMARK	STRANDVEJEN 5 MIDDELFART 5500 MIDDELFART DENMARK			NFIN
2016-04-30	2025-11-15	BUHRCH22	XXX	BUEHLER AG	GUPFENSTRASSE 5 UZWIL 9240 SWITZERLAND	GUPFENSTRASSE 5 UZWIL 9240 UZWIL SWITZERLAND			NFIN
2021-02-06	2021-03-18	BUICIE22	XXX	BRUMMER UMBRELLA ICAV C/O CARNE GROUP	IVEAGH COURT BLOCK E FLOOR 2 DUBLIN IRELAND	IVEAGH COURT BLOCK E FLOOR 2 DUBLIN DUBLIN IRELAND			FIIN
2012-10-06	2017-12-23	BUIIESB1	XXX	BUCEFALIA INVERSIONES SICAV SA	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2015-02-07	2018-02-03	BUIMHKH1	XXX	BEA UNION INVESTMENT MANAGEMENT LIMITED	THE BANK OF EAST ASIA BLDG FLOOR 5 10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	THE BANK OF EAST ASIA BLDG 10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1998-09-05	2026-01-03	BUINBGSF	XXX	ALLIANZ BANK BULGARIA AD	FLR. 6, SREBARNA 16 SOFIA 1407 BULGARIA	SREBARNA 16 FLOOR 6 SOFIA 1407 SOFIA BULGARIA			FIIN

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2019-07-06	2021-03-18	BUITUAU2	XXX	BUREAU OF INVESTMENT TECHNOLOGIES, LIMITED	18/7 KUTUZOVA KIEV 01133 UKRAINE	18/7 KUTUZOVA KIEV 01133 KIEV UKRAINE			FIIN
2008-02-02	2008-02-02	BUIVBG21	XXX	BULEX INVEST PLC	PETAR PARCHEVICH 9 VARNA 9000 BULGARIA	PETAR PARCHEVICH 9 VARNA 9000 VARNA BULGARIA			FIIN
2018-01-06	2018-06-18	BUKBGB21	0ET	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	TEX TRANSFERS	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2017-07-01	2018-06-18	BUKBGB21	CHP	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	CHAPS	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2017-07-01	2018-06-18	BUKBGB21	XXX	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	BUKBGB22	CLS	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	CLS OPERATIONS CENTRE	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2017-09-16	2018-04-03	BUKBGB22	GCM	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	BAI2	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2017-08-14	2018-04-03	BUKBGB22	SEC	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	BUK SECURITIES	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2021-05-29	2021-05-29	BUKBGB22	SLD	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	SOLD	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2018-04-07	2018-04-07	BUKBGB22	TSY	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	BUK TREASURY	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2016-10-08	2021-05-07	BUKBGB22	XXX	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2021-11-06	2021-11-06	BUKKBEB2	XXX	BUCKAROO B.V.	AVENUE LOUISE 120 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 120 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2019-05-04	2021-03-18	BUKKNL22	XXX	BUCKAROO B.V.	ZONNEBAAN 9 UTRECHT 3542 EA NETHERLANDS	ZONNEBAAN 9 UTRECHT 3542 EA UTRECHT NETHERLANDS			FIIN
2011-10-01	2018-01-13	BULCUS61	XXX	BULLTICK LLC	701 BRICKELL AVE SUITE 2550 MIAMI,FL 33131-2830 UNITED STATES OF AMERICA	701 BRICKELL AVE SUITE 2550 MIAMI,FL MIAMI,FL 33131-2830 UNITED STATES OF AMERICA			FIIN
2007-08-04	2020-06-15	BULGRU21	XXX	JOINT-STOCK COMPANY BULGAR BANK	LUKOVSKOGO UL 8 KAZAN 420107 RUSSIAN FEDERATION	LUKOVSKOGO UL D. 8 KAZAN 420107 KAZAN RUSSIAN FEDERATION			FIIN
2001-12-01	2020-03-23	BULLGB21	XXX	GP BULLHOUND HOLDINGS LIMITED	5 PRINCE OF WALES TERRACE CHISWICK LONDON W4 2EY UNITED KINGDOM	52 JERMYN STREET CHISWICK LONDON LONDON SW1Y 6LX UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	BULSHKH1	XXX	BULLISH SECURITIES LIMITED	HILLIER COMMERCIAL BUILDING FLOOR 7 89 WING LOK STREET CENTRAL HONG KONG HONG KONG	HILLIER COMMERCIAL BUILDING ROOM B, FLAT B FLOOR 7-17 89 SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2025-06-07	2025-12-27	BUMDFRP2	XXX	TRACTIAL	16 CITE JOLY PARIS 75011 FRANCE	16 CITE JOLY PARIS 75011 PARIS FRANCE			FIIN
1995-12-02	2021-04-01	BUMETRI1	XXX	GALATA MENKUL DEGERLER ANONIM SIRKETI	ESKI BUYUKDERE CAD. YUNUS EMRE SOK. ISTANBUL 80300 TURKIYE	UEST DENIZBANK SITESI 20 RESITPASA ISTANBUL 80860 ISTANBUL TURKIYE			FIIN
1994-09-05	2023-08-10	BUMIIDJA	XXX	PT. BANK MNC INTERNASIONAL TBK.	GEDUNG MNC BANK TOWER FLOOR 8 JL. KEBON SIRIH RAYA NO 21-27 JAKARTA 10340 INDONESIA	MNC TOWER LANTAI 201 B1F FLOOR GF 17-19 JL. KEBON SIRIH JAKARTA 10340 JAKARTA INDONESIA			FIIN
2009-09-26	2024-05-11	BUNAETAA	XXX	BUNNA INTERNATIONAL BANK S.C	BOLE ROAD BOLE RUWANDA ADDIS ABEBA 1743 1110 ETHIOPIA	BOLE ROAD BOLE RUWANDA ADDIS ABEBA 1743 ADDIS ABEBA ETHIOPIA			FIIN
2013-06-01	2018-03-24	BUNCIDJ1	XXX	PT BUANA CAPITAL	IDX BUILDING 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	IDX BUILDING 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2012-06-02	2022-02-14	BUNDATWW	XXX	REPUBLIK OESTERREICH-BUND	BUNDESMINISTERIUM FUER FINANZEN HINTERE ZOLLAMTSSTRASSE 2B VIENNA 1030 AUSTRIA	BUNDESMINISTERIUM FUER FINANZEN HINTERE ZOLLAMTSSTRASSE 2B VIENNA VIENNA 1030 AUSTRIA			FIIN
2008-12-06	2018-10-31	BUNEUS61	XXX	SAVIBANK	S.BURLINGTON BLVD. BURLINGTON 98233 UNITED STATES OF AMERICA	1854 S. BURLINGTON BLVD. BURLINGTON,WA BURLINGTON,WA 98233 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	BUNIECE1	XXX	BANCO UNIVERSAL S.A. UNIBANCO	AVENIDA 10 DE AGOSTO Y BUENOS AIRES 937 QUITO ECUADOR	AV. REPUBLICA 500 AIRES QUITO QUITO ECUADOR			FIIN
2019-11-23	2024-08-20	BUNNAEAA	XXX	ARAB REGIONAL PAYMENTS CLEARING AND SETTLEMENT ORGANIZATION	ARAB MONETARY FUND FLOOR 6 CORNICHE ROAD ABU DHABI 2818 UNITED ARAB EMIRATES	ARAB MONETARY FUND FLOOR 6TH CORNICHE ROAD ABU DHABI 2818 ABU DHABI UNITED ARAB EMIRATES			FIIN
2004-06-05	2024-05-23	BUNONIMA	XXX	BANCO FICOHSA NICARAGUA S.A.	ROTONDA EL GUEGUENSE MANAGUA 12084 NICARAGUA	BANCO FICOHSA ROTONDA EL GUEGUENSE 20 VRS. AL OESTE MANAGUA MANAGUA NICARAGUA			FIIN
2021-07-17	2023-04-04	BUNQBEB2	XXX	BUNQ, BELGIAN BRANCH	ARNAUD FRAITEURLAAN 15-23 BRUSSELS 1050 BELGIUM	ARNAUD FRAITEURLAAN 15-23 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2021-02-06	2021-03-18	BUNQDE82	XXX	BUNQ BV NIEDERLASSUNG DEUTSCHLAND	TUNISSTRASSE 19-23 KOELN 50667 GERMANY	TUNISSTRASSE 19-23 KOELN 50667 KOELN GERMANY			FIIN
2021-04-03	2021-04-03	BUNQDE8A	XXX	BUNQ BV NIEDERLASSUNG DEUTSCHLAND	TUNISSTRASSE 19-23 KOELN 50667 GERMANY	TUNISSTRASSE 19-23 KOELN 50667 KOELN GERMANY			FIIN
2021-07-03	2021-07-03	BUNQESM2	XXX	BUNQ BV SUCURSAL EN ESPANA	CALLE DEL PRINCIPE DE VERGARA 112 MADRID 28002 SPAIN	CALLE DEL PRINCIPE DE VERGARA 112 MADRID 28002 MADRID SPAIN			FIIN

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2021-04-03	2024-07-08	BUNQFRP2	XXX	BUNQ B.V.	27 AVENUE DE L'OPERA PARIS 75001 FRANCE	27 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2022-03-05	2022-03-05	BUNQIE22	XXX	BUNQ B.V.	THE CRESCENT BUILDING BLOCK A 2 NORTHWOOD BUSINESS PARK SANTRY DUBLIN CP3Q+3X IRELAND	THE CRESCENT BUILDING BLOCK A 2 NORTHWOOD BUSINESS PARK SANTRY DUBLIN DUBLIN CP3Q+3X IRELAND			FIIN
2021-08-14	2021-08-14	BUNQITM2	XXX	BUNQ B.V., SEDE SECONDARIA	VIA PASTRENGO 14 MILANO 20159 ITALY	VIA PASTRENGO 14 MILANO 20159 MILANO ITALY			FIIN
2015-01-03	2025-02-19	BUNQNL2A	HDO	BUNQ B.V.	BASISWEG, ST.32 AMSTERDAM, NOORD-HOLLAND 1043 AP NETHERLANDS	BASISWEG 32 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2014-09-20	2025-02-19	BUNQNL2A	XXX	BUNQ B.V.	BASISWEG, ST.32 AMSTERDAM, NOORD-HOLLAND 1043 AP NETHERLANDS	BASISWEG 32 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS			FIIN
2013-08-31	2025-11-15	BUNTLULL	XXX	ESCORIAL DEVELOPMENT	2-4 AVENUE MARIE- THERESE LUXEMBOURG 2132 LUXEMBOURG	2-4 AVENUE MARIE- THERESE LUXEMBOURG 2132 LUXEMBOURG LUXEMBOURG			NFIN
2017-06-10	2017-06-10	BUNVPAP1	XXX	BANCO UNIVERSAL S.A.	TORRE BANCO UNIVERSAL CALLE MIGUEL ABRENES DAVID 08321164 PANAMA	TORRE BANCO UNIVERSAL CALLE MIGUEL ABRENES DAVID 08321164 DAVID PANAMA			FIIN
1994-12-03	1994-12-03	BUNWCAT1	XXX	UBS SECURITIES CANADA INC	BROOKFIELD PLACE SUITE 4100 FLOOR 41 161 BAY STREET TORONTO M5J 2S1 CANADA	BCE PLACE SUITE 4100 161 BAY STREET TORONTO TORONTO M5J 2S1 CANADA			FIIN
2025-08-02	2025-08-02	BUPYCAT2	XXX	BUSINESSBANK PAY INC	800 STEELES W AVENUE TORONTO,ONTARIO L4J 7L2 CANADA	800 STEELES W AVENUE TORONTO,ONTARIO TORONTO,ONTARIO L4J 7L2 CANADA			FIIN
2007-03-10	2025-11-15	BURBGB2L	XXX	BURBERRY LIMITED	HORSEFERRY HOUSE HORSEFERRY ROAD LONDON SW1P 2AW UNITED KINGDOM	HORSEFERRY HOUSE HORSEFERRY ROAD LONDON LONDON SW1P 2AW UNITED KINGDOM			NFIN
2012-11-10	2025-11-15	BURBGB3L	XXX	BURBERRY LIMITED	HORSEFERRY HOUSE HORSEFERRY ROAD LONDON SW1P 2AW UNITED KINGDOM	HORSEFERRY HOUSE HORSEFERRRY ROAD LONDON LONDON SW1P 2AW UNITED KINGDOM			NFIN
2010-10-02	2018-04-21	BURDSES1	XXX	BURGUNDY AB	KUNGSGATAN 12-14 STOCKHOLM 011135 SWEDEN	KUNGSGATAN 12-14 STOCKHOLM 111 35 STOCKHOLM SWEDEN			FIIN
2012-12-01	2020-04-08	BUREDE71	XXX	VR BANK MITTLERE OBERPFALZ EG	AM RAIFFEISENPLATZ 1 TEUBLITZ 93158 GERMANY	AM RAIFFEISENPLATZ 1 TEUBLITZ 93158 TEUBLITZ GERMANY			FIIN
2019-10-05	2021-03-18	BURIGB22	XXX	BURLINGS BANK LTD	40 BANK STREET FLOOR 18 LONDON E14 5NR UNITED KINGDOM	40 BANK STREET FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
1998-03-07	1998-03-07	BURLUS41	XXX	BURLING BANK	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2016-05-07	2016-05-07	BURMROB1	XXX	BURSA ROMANA DE MARFURI S.A.	BUZESTI BUCHAREST ROMANIA	BUZESTI 50-52 BUCHAREST BUCHAREST ROMANIA			FIIN
2008-12-06	2020-05-13	BURNIE21	XXX	NEW ROSS CREDIT UNION LIMITED	RYLAND STREET BUNCLODY ENNISCORTHY IRELAND	RYLAND STREET BUNCLODY ENNISCORTHY ENNISCORTHY IRELAND			FIIN
1995-06-03	2020-04-16	BUROAU21	XXX	VIRTU ITG AUSTRALIA LIMITED	1 MACQUARIE PLACE GATEWAY FLOOR 12 SYDNEY, NSW 2000 AUSTRALIA	GATEWAY FLOOR 41 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-11-03	2018-11-03	BURSCZP1	XXX	BUSINESS CREDIT S.R.O.	ZA MOTOTECHNOU OFFICE CENTER FLOOR 1 PRAGUE 1619 CZECHIA	ZA MOTOTECHNOU OFFICE CENTER FLOOR 1 PRAGUE 1619 PRAGUE CZECHIA			FIIN
2008-12-06	2008-12-06	BURUIE21	XXX	BUNCRANA CREDIT UNION LIMITED	COCKHILL ROAD CO DONEGAL BUNCRANA IRELAND	COCKHILL ROAD CO DONEGAL BUNCRANA BUNCRANA IRELAND			FIIN
2011-06-11	2025-11-15	BUSAFRPP	XXX	BULL	RUE JEAN JAURES LES CLAYES SOUS BOIS 78340 BP 68 FRANCE	RUE JEAN JAURES LES CLAYES SOUS BOIS 78340 LES CLAYES SOUS BOIS POB BP 68 FRANCE			NFIN
2024-11-02	2025-06-18	BUSCUS32	XXX	BUCKLER SECURITIES LLC	5 FLOOR SUITE 350 GREENWICH OFFICE PARK GREENWICH 06831 UNITED STATES OF AMERICA	5 FLOOR SUITE 350 GREENWICH OFFICE PARK GREENWICH,CT GREENWICH,CT 06831 UNITED STATES OF AMERICA			FIIN
2016-12-03	2020-03-18	BUSLGB21	XXX	TECHTOPAY LIMITED	32 LONDON BRIDGE STREET LONDON SE19SG UNITED KINGDOM	THE SHARD FLOOR 25 32 LONDON BRIDGE STREET LONDON LONDON SE19SG UNITED KINGDOM			FIIN
2018-09-01	2018-09-01	BUSRIT21	XXX	BIAUTO SRL	VIA BOLOGNA 102 TORINO 10154 ITALY	VIA BOLOGNA 102 TORINO 10154 TORINO ITALY			FIIN
2018-12-01	2018-12-01	BUSUGB21	XXX	MT BUSINESS SOLUTIONS LIMITED	1 CANADA SQUARE FLOOR 39 LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE FLOOR 39 LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	BUSVUA22	XXX	LLC IC 'BUSINESS-INVEST'	4/26 SHOLOM- ALEIKHEMA STREET DNIPRO 49044 UKRAINE	4/26 SHOLOM- ALEIKHEMA STREET DNIPRO 49044 DNIPRO UKRAINE			FIIN
1998-09-05	1998-09-05	BUTAAU21	XXX	BT AUSTRALIA	CHIFLEY TOWER FLOOR 15 SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 15 SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2001-09-01	2001-09-01	BUTBGB21	XXX	DOLMEN BUTLER BRISCOE	135 CANNON STREET LONDON EC4N 5BP UNITED KINGDOM	135 CANNON STREET LONDON LONDON EC4N 5BP UNITED KINGDOM			FIIN

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2019-11-09	2025-11-15	BUTCFRPP	XXX	BUTLER CORUM S.A.S.	30 COURS ALBERT 1ER PARIS 75008 FRANCE	1 RUE EULER PARIS 75008 PARIS FRANCE			NFIN
2013-04-07	2020-05-22	BUTKBGS1	XXX	UP TREND	ZLATEN ROG STREET 12 SOFIA 1407 BULGARIA	ZLATEN ROG 12 STREET SOFIA 1407 SOFIA BULGARIA			FIIN
1997-03-01	2020-06-05	BUTMMYK1	XXX	BIMB INVESTMENT MANAGEMENT BERHAD	MENARA TUN RAZAK FLOOR 22 KUALA LUMPUR 50350 MALAYSIA	JALAN RAJA LAUT DARUL TAKAFUL, JALAN SULTAN ISMAIL FLOOR 5 KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN
2001-12-01	2020-03-17	BUTNGB21	XXX	PHOENIX UNIT TRUST MANAGERS LIMITED	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM B47 6WG UNITED KINGDOM	WYTHALL 1 WYTHALL GREEN WAY BIRMINGHAM BIRMINGHAM B47 6WG UNITED KINGDOM			FIIN
2011-11-05	2011-11-05	BUTRPHM1	XXX	BUREAU OF THE TREASURY	PALACIO DEL GOBERNADOR INTRAMUROS MANILA PHILIPPINES	PALACIO DEL GOBERNADOR INTRAMUROS MANILA MANILA PHILIPPINES			FIIN
2001-09-01	2021-02-26	BUTUGB21	XXX	DOLMEN BUTLER BRISCOE	135 CANNON STREET LONDON EC4N 5BP UNITED KINGDOM	135 CANNON STREET LONDON LONDON EC4N 5BP UNITED KINGDOM			FIIN
1995-06-03	1995-06-03	BUTWNZ21	XXX	UBS NEW ZEALAND LTD	STOCK EXCHANGE CENTRE FLOOR 23 191 QUEEN STREET AUCKLAND NEW ZEALAND	STOCK EXCHANGE CENTRE FLOOR 23 191 QUEEN STREET AUCKLAND AUCKLAND NEW ZEALAND			FIIN
2014-07-12	2025-11-15	BUTYIT22	XXX	BEAUTY AND BUSINESS S.P.A.	SNC VIA CISERANO OSIO SOTTO 24046 ITALY	VIA CISERANO SNC OSIO SOTTO 24046 OSIO SOTTO ITALY			NFIN
2016-04-02	2020-06-29	BUUEITR1	XXX	BAUER - S.P.A.	VIA BERTOLONI 44 ROMA 00197 ITALY	VIA BERTOLONI 44 ROMA 00197 ROMA ITALY			NFIN
2014-04-05	2020-10-26	BUUMUS41	XXX	GEORGE K. BAUM AND COMPANY	4801 MAIN STREET SUITE 500 KANSAS CITY 64112 UNITED STATES OF AMERICA	4801 MAIN STREET SUITE 500 KANSAS CITY,MO KANSAS CITY,MO 64112 UNITED STATES OF AMERICA			FIIN
2024-09-14	2024-11-09	BUUTNL2A	XXX	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP AMSTERDAM NETHERLANDS			FIIN
2012-09-01	2024-02-26	BUUUCHZZ	XXX	BAUMHAUS CAPITAL	BELLERIVESTRASSE 241 ZURICH 8008 SWITZERLAND	BELLERIVESTRASSE 241 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2015-06-20	2025-06-14	BUVEFRPP	XXX	BUREAU VERITAS SA	BOULEVARD DU PARC 40/52 NEUILLY SUR SEINE 92200 FRANCE	IMMEUBLE NEW TIME BOULEVARD DU PARC 40/52 NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
2018-04-07	2018-04-07	BUVIHKH1	XXX	BULLION VENTURA INTERNATIONAL LTD	NO. 5, BONHAM TRADE CENTRE 50 BONHAM STRAND SHEUNG WAN HONG KONG	NO. 5, BONHAM TRADE CENTRE 50 BONHAM STRAND SHEUNG WAN SHEUNG WAN HONG KONG			NFIN
2001-12-01	2001-12-01	BUWHGB21	XXX	BUCK AND WILLIS HEALTHCARE LTD	10 BUCKINGHAM PLACE LONDON SW1E 6HT UNITED KINGDOM	ABBOTS HOUSE ABBEY STREET READING READING RG1 3BD UNITED KINGDOM			FIIN
2021-06-05	2021-06-05	BUXBNL22	XXX	BUX B.V.	PLANTAGE MIDDELAAN 62 AMSTERDAM 1018 DH NETHERLANDS	PLANTAGE MIDDELAAN 62 AMSTERDAM 1018 DH AMSTERDAM NETHERLANDS			FIIN
2016-01-16	2024-05-16	BUYEUS44	XXX	BUSEY BANK	100 W. UNIVERSITY AVE. CHAMPAIGN 61820-3910 UNITED STATES OF AMERICA	100 W. UNIVERSITY AVE. CHAMPAIGN,IL CHAMPAIGN,IL 61820 UNITED STATES OF AMERICA			FIIN
2016-12-31	2024-07-01	BUZUIT23	XXX	BUZZI UNICEM S.P.A	VIA LUIGI BUZZI 6 CASALE MONFERRATO 15033 ITALY	VIA LUIGI BUZZI 6 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY			NFIN
2010-09-04	2010-09-04	BVBSZWH1	XXX	BEVERLEY BUILDING SOCIETY	7 SELOUS AVENUE BEVERLEY PLACE HARARE ZIMBABWE	BEVERLEY PLACE 7 SELOUS AVENUE HARARE HARARE ZIMBABWE			FIIN
2010-05-22	2024-08-13	BVBVVNVX	XXX	BAOVIET JOINT STOCK COMMERCIAL BANK	CORNERSTONE BUILDING FLOOR 5 16 PHAN CHU TRINH. HOAN KIEM HANOI 84 VIET NAM	CORNERSTONE BUILDING FLOOR 5 16 PHAN CHU TRINH HOAN KIEM HANOI 84 HANOI VIET NAM			FIIN
2010-10-16	2025-07-20	BVBXAOLU	XXX	BANCO VALOR, SA.	BLC 9/10 CID FINANC FLOOR 1 RUA DO CENTRO DE CONVENCOES LUANDA ANGOLA	BLC 9/10 CID FINANC FLOOR 1 RUA DO CENTRO DE CONVENCOES LUANDA N/A LUANDA ANGOLA			FIIN
1994-12-03	1994-12-03	BVCTUS31	XXX	BV CAPITAL MANAGEMENT,INC.	575 5TH AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	575 5TH AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2021-10-02	2021-10-02	BVGLUS32	XXX	BROWNSTONE INVESTMENT GROUP, LLC	505 FIFTH AVENUE FLOOR 10TH NEW YORK,NY 10017 UNITED STATES OF AMERICA	505 FIFTH AVENUE FLOOR 10TH NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2025-05-10	2026-02-13	BVGMDE82	XXX	BANK-VERLAG GMBH	VITALISSTRASSE 67 KOELN 50827 GERMANY	VITALISSTRASSE 67 KOELN 50827 KOELN GERMANY			NFIN
2014-06-21	2025-11-15	BVHCUS44	XXX	BVH, INC	11401 LAMAR AVE OVERLAND PARK 66211 UNITED STATES OF AMERICA	11401 LAMAR AVE OVERLAND PARK,KS OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA			NFIN
2009-12-12	2018-09-13	BVICIDJA	XXX	PT. BANK VICTORIA INTERNATIONAL,TBK	GEDUNG BANK PANIN SENAYAN 1 JL. JEND. SUDIRMAN KAV. JAKARTA 10270 INDONESIA	GEDUNG BANK PANIN SENAYAN 1 JL. JEND. SUDIRMAN JAKARTA 10270 JAKARTA INDONESIA			FIIN
2017-06-03	2018-03-10	BVIPSGS1	ITM	BULLION VENTURA INVESTMENT PTE LTD	58 CHAI CHEE DRIVE, 12-112 SINGAPORE 460058 SINGAPORE	58 CHAI CHEE DRIVE 12-112 SINGAPORE SINGAPORE 460058 SINGAPORE	INFORMATION AND TECHNOLOGY	58 CHAI CHEE DRIVE 12-112 SINGAPORE SINGAPORE 460058 SINGAPORE	NFIN

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2017-06-03	2018-03-10	BVIPSGS1	XXX	BULLION VENTURA INVESTMENT PTE LTD	58 CHAI CHEE DRIVE, 12-112 SINGAPORE 460058 SINGAPORE	58 CHAI CHEE DRIVE 12-112 SINGAPORE SINGAPORE 460058 SINGAPORE			NFIN
1994-09-05	2018-04-14	BVISNIM1	XXX	BANCO DE LA VIVIENDA DE NICARAGUA	ESQUINA OPUESTA A GALLO Y VILLA SUR MANAGUA 553 NICARAGUA	ESQUINA OPUESTA A GALLO VILLA SUR MANAGUA MANAGUA POB 553 NICARAGUA			FIIN
2020-09-05	2024-04-10	BVJVVNV2	XXX	BRANCH OF VINA- BAT JOINT VENTURE COMPANY LIMITED AT HO CHI MINH CITY	MPLAZA SAI GON FLOOR 19-20 39 LE DUAN STREET BEN NGHE WARD HO CHI MINH CITY VIET NAM	MPLAZA SAI GON FLOOR 19-20 39 LE DUAN STREET BEN NGHE WARDDISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			NFIN
2020-06-13	2024-02-16	BVOLBRSP	XXX	BANCO VOLKSWAGEN S.A.	RUA VOLKSWAGEN 291 SAO PAULO 04344020 BRAZIL	RUA VOLKSWAGEN 291 SAO PAULO 04344020 SAO PAULO BRAZIL			FIIN
2009-09-05	2018-04-14	BVPBCRS1	XXX	BCT VALORES PUESTO DE BOLSA SA	EDIFICIO BCT CALLE 0 EVTRE AVENIDA CENTRAL Y PRIMERA SAN JOSE 0000 COSTA RICA	EDIFICIO BCT EVTRE AVENIDA CENTRAL Y PRIMERA CALLE 0 SAN JOSE SAN JOSE COSTA RICA			FIIN
2014-01-04	2018-04-14	BVPODOS1	XXX	BITACORA VALORES PUESTO DE BOLSA	TORRE DA VINCI OFICINA 5-A 420 CALLE ROBERTO PASTORIZA SANTO DOMINGO DOMINICAN REPUBLIC	TORRE DA VINCI OFICINA 5-A CALLE ROBERTO PASTORIZA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2003-12-06	2020-06-17	BVPPLT21	XXX	UAB FM ORION SECURITIES POPLERLAI	GEDLMINO PR. 60 VILNIUS 2600 LITHUANIA	GADIMINO PR. 80 VILNIUS 2600 VILNIUS LITHUANIA			FIIN
2006-12-02	2018-03-10	BVSCVNV1	XXX	BAO VIET SECURITIES COMPANY	11 NGUYEN CONG TRU HO CHI MINH CITY VIET NAM	11 NGUYEN CONG TRU DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2017-01-07	2017-01-07	BVTEITM1	XXX	BV-TECH S.P.A.	PIAZZA ARMANDO DIAZ 6 MILANO 20123 ITALY	PIAZZA ARMANDO DIAZ 6 MILANO 20123 MILANO ITALY			NFIN
2023-07-15	2024-07-01	BWAGFRPP	XXX	BABCOCK WANSON GROUP S.A.S.	106-110 RUE DU LIEUTENANT PETIT LEROY CHEVILLY-LARUE 94669 FRANCE	106-110 RUE DU LIEUTENANT PETIT LEROY CHEVILLY- LARUE 94669 CHEVILLY-LARUE FRANCE			NFIN
2000-09-02	2000-09-02	BWAMUS31	XXX	BOYD WATTERSON ASSET MANAGEMENT,LLC	1801 EAST NINTH STREET SUITE 600 CLEVELAND 44114 UNITED STATES OF AMERICA	1801 EAST NINTH STREET SUITE 600 CLEVELAND,OH CLEVELAND,OH 44114 UNITED STATES OF AMERICA			FIIN
2013-12-14	2025-11-15	BWBCUS33	XXX	BORGWARNER INC	3850 HAMLIN ROAD AUBURN HILLS 48326 UNITED STATES OF AMERICA	3850 HAMLIN AUBURN HILLS,MI AUBURN HILLS,MI 48326 UNITED STATES OF AMERICA			NFIN
2025-10-04	2025-11-15	BWEEUS33	XXX	BLUE OWL REAL ESTATE DEBT ADVISORS LLC	BLUE OWL CAPITAL FLOOR 37 399 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	BLUE OWL CAPITAL FLOOR 37 399 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2026-02-09	2026-03-28	BWEMDESS	XXX	BADEN- WURTTEMBERGISCHE WERTPAPIERBORSE GMBH	BORSENSTRASSE 4 STUTTGART 70174 GERMANY	BORSENSTRASSE 4 STUTTGART 70174 STUTTGART GERMANY			FIIN
1992-11-05	2018-05-07	BWFBATW1	XXX	OESTERREICHISCHE AERZTE- UND APOTHEKERBANK A.G.	SCHOTTENGASSE 10 VIENNA 1010 AUSTRIA	SCHOTTENGASSE 10 VIENNA VIENNA 1010 AUSTRIA			FIIN
2012-04-07	2020-03-17	BWIPGB21	XXX	WHITEFOORD (2014) LLP	CHEAPSIDE HOUSE 138 CHEAPSIDE LONDON EC2V 6BW UNITED KINGDOM	CHEAPSIDE HOUSE 138 CHEAPSIDE LONDON LONDON EC2V 6BW UNITED KINGDOM			FIIN
2007-11-24	2022-11-01	BWISDEST	XXX	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	INVESTMENTGESELLSCHAFT MBH PARISER PLATZ HAUS 5 1 STUTTGART 70173 GERMANY	HAUS 5 PARISER PLATZ 1 STUTTGART 70173 STUTTGART GERMANY			FIIN
2004-12-04	2020-04-08	BWKGDES1	XXX	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	TUEBINGER STRASSE 28 STUTTGART 70178 100351 GERMANY	TUEBINGER STRASSE 28 STUTTGART 70178 STUTTGART POB 100351 GERMANY			FIIN
2011-12-10	2023-03-09	BWKIIDJA	XXX	PT BANK CHINA CONSTRUCTION BANK INDONESIA TBK	JL. JENDRAL SUDIRMAN KAV. 86 SAHID SUDIRMAN CENTE FLOOR 15 JAKARTA 10220 INDONESIA	SAHID SUDIRMAN CENTER GD. SSC FLOOR 15 JL. JENDRAL SUDIRMAN KAV. 86 JAKARTA 10220 JAKARTA INDONESIA			FIIN
2008-10-04	2024-07-08	BWLINANX	CHM	BANK WINDHOEK LIMITED	BANK WINDHOEK BUILDING 262 INDEPENDENCE AVENUE WINDHOEK 9000 NAMIBIA	262 INDEPENDENCE AVENUE WINDHOEK WINDHOEK POB 15 NAMIBIA	GLOBAL CUSTODY BRANCH	WINDHOEK WINDHOEK NAMIBIA	FIIN
1992-06-01	2024-07-08	BWLINANX	XXX	BANK WINDHOEK LIMITED	BANK WINDHOEK BUILDING 262 INDEPENDENCE AVENUE WINDHOEK 9000 NAMIBIA	262 INDEPENDENCE AVENUE WINDHOEK WINDHOEK POB 15 NAMIBIA			FIIN
2017-04-29	2025-11-15	BWMASGSG	XXX	BW MARITIME PTE LTD	MAPLETREE BUSINESS CITY FLOOR 18-01 10 PASIR PANJANG ROAD SINGAPORE 117438 SINGAPORE	MAPLETREE BUSINESS CITY FLOOR 18-01 10 PASIR PANJANG ROAD SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2016-02-06	2020-04-24	BWMRFRP1	XXX	MILLEIS INVESTISSEMENTS	32 AVENUE GEORGE V PARIS 75008 FRANCE	32 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2020-10-31	2021-03-18	BWSEIE22	XXX	BIG WAVE SOFTWARE TECHNOLOGIES LTD	151-156 THOMAS STREET DUBLIN D08PY5E IRELAND	151-156 THOMAS STREET DUBLIN DUBLIN D08PY5E IRELAND			NFIN
2002-06-08	2023-09-14	BWSTUS66	LAX	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	GLOBAL TRADE OPERATIONS	BANK OF THE WEST 13300 CROSSROADS PARKWAY NORTH CITY OF INDUSTRY,CA CITY OF INDUSTRY,CA 91746 UNITED STATES OF AMERICA	FIIN
1982-05-31	2025-11-15	BWSTUS66	XXX	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN

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2000-06-03	2024-02-16	BWTRUS33	XXX	BRIDGEWATER ASSOCIATES, LP	1 GLENDINNING PLACE WESTPORT 06880 UNITED STATES OF AMERICA	1 GLENDINNING PLACE WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2019-05-04	2019-05-04	BWUKGB22	BSL	BARCLAYS INVESTMENT SOLUTIONS LIMITED	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM		1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2018-01-13	2018-01-13	BWUKGB22	CMA	BARCLAYS INVESTMENT SOLUTIONS LIMITED	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	BUK CASS	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM	FIIN
2017-09-02	2022-02-14	BWUKGB22	XXX	BARCLAYS INVESTMENT SOLUTIONS LIMITED	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2017-07-01	2022-02-14	BWUKGB2V	XXX	BARCLAYS INVESTMENT SOLUTIONS LIMITED	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2018-08-20	2024-07-10	BXBACRSJ	DP1	BANCO DAVIVIENDA (COSTA RICA), S.A.	TORRE DAVIVIENDA 9 DIRECCION MERCADOS GLOBALES SAN JOSE 79831 COSTA RICA	TORRE DAVIVIENDA FLOOR 9 DIRECCION MERCADOS GLOBALES SAN JOSE 79831 SAN JOSE POB 7983-1000 COSTA RICA	TRADING ADM	TOURNON BARRIO TOURNON, COSTADO SUR UNIVERSIDAD ULACIT SAN JOSE 7983-1000 SAN JOSE POB 7983-1000 COSTA RICA	FIIN
2018-08-20	2024-07-10	BXBACRSJ	DPR	BANCO DAVIVIENDA (COSTA RICA), S.A.	TORRE DAVIVIENDA 9 DIRECCION MERCADOS GLOBALES SAN JOSE 79831 COSTA RICA	TORRE DAVIVIENDA FLOOR 9 DIRECCION MERCADOS GLOBALES SAN JOSE 79831 SAN JOSE POB 7983-1000 COSTA RICA	TRADING	TOURNON BARRIO TOURNON, COSTADO SUR UNIVERSIDAD ULACIT SAN JOSE 7983-1000 SAN JOSE POB 7983-1000 COSTA RICA	FIIN
1992-11-05	2024-07-10	BXBACRSJ	XXX	BANCO DAVIVIENDA (COSTA RICA), S.A.	TORRE DAVIVIENDA 9 DIRECCION MERCADOS GLOBALES SAN JOSE 79831 COSTA RICA	TORRE DAVIVIENDA FLOOR 9 DIRECCION MERCADOS GLOBALES SAN JOSE 79831 SAN JOSE POB 7983-1000 COSTA RICA			FIIN
2015-11-14	2024-05-16	BXCUUS44	XXX	BAXTER CREDIT UNION	340 NORTH MILWAUKEE AVE VERNON HILLS,IL 60061-1533 UNITED STATES OF AMERICA	340 NORTH MILWAUKEE AVE VERNON HILLS,IL VERNON HILLS,IL 60061 UNITED STATES OF AMERICA			FIIN
2011-10-01	2020-11-27	BXGRUS33	LDN	BLACKSTONE SECURITIES PARTNERS LP	345 PARK AVENUE NEW YORK 10154 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10154 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-07-07	2020-11-27	BXGRUS33	SIN	BLACKSTONE SECURITIES PARTNERS LP	345 PARK AVENUE NEW YORK 10154 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10154 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-05-29	2022-02-14	BXGRUS33	XXX	BLACKSTONE SECURITIES PARTNERS LP	345 PARK AVENUE NEW YORK 10154 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10154 UNITED STATES OF AMERICA			FIIN
2018-05-20	2024-07-27	BXINCNBJ	XXX	BANK OF XINGTAI CO.,LTD	HIGH- TECH ZONE 18 XINGSHENG STREET XINGTAI 054001 CHINA	HIGH- TECH ZONE 18 XINGSHENG STREET XINGTAI 054001 XINGTAI CHINA			FIIN
2020-07-11	2025-10-20	BXTECNBJ	XXX	BEIJING XIAOJU TECHNOLOGY GROUP CO. LTD.	COMPOUND 8, 35 FLOOR 5 WEST DONGBEIWANG RD BEIJING, HAIDIAN 100193 CHINA	COMPOUND 8 501 FLOOR 5 35 WEST DONGBEIWANG RD. HAIDIAN DISTR. BEIJING 100193 BEIJING CHINA			NFIN
2021-01-16	2024-07-01	BXTRUS4E	XXX	BAXTER HEALTHCARE CORPORATION	DF6-4E ONE BAXTER PARKWAY DEERFIELD,IL 60015-4625 UNITED STATES OF AMERICA	DF3W-1 ONE BAXTER PARKWAY DF3W-1 DEERFIELD,IL DEERFIELD,IL 60015 UNITED STATES OF AMERICA			NFIN
2006-12-02	2024-10-12	BYAHILI1	XXX	BANK YAHAV FOR GOVERMENT EMPLOYEES LTD	BEIT YAHAV 80 YIRMIYAHU JERUSALEM 9446759 ISRAEL	BEIT YAHAV 80 YIRMIYAHU JERUSALEM JERUSALEM 9446759 ISRAEL			FIIN
2022-02-14	2024-10-12	BYAHILIJ	XXX	BANK YAHAV FOR GOVERMENT EMPLOYEES LTD	BEIT YAHAV 80 YIRMIYAHU JERUSALEM 9446759 ISRAEL	BEIT YAHAV 80 YIRMIYAHU JERUSALEM JERUSALEM 9446759 ISRAEL			FIIN
1994-12-03	1994-12-03	BYAMIDJ1	XXX	YAMA BANK	MULIA TOWER 9-11 JALAN JENDERAL GATOT SUBROTO JAKARTA 12930 INDONESIA	MULIA TOWER 9-11 JALAN JENDERAL GATOT SUBROTO JAKARTA 12930 JAKARTA INDONESIA			FIIN
2002-03-02	2022-02-14	BYBAAM22	XXX	BYBLOS BANK ARMENIA CJSC	18/3 AMIRYAN STREET YEREVAN 0002 ARMENIA	18/3 AMIRYAN STREET YEREVAN 0002 YEREVAN ARMENIA			FIIN
2010-08-07	2025-07-20	BYBAIQBA	BAG	BYBLOS BANK SAL ARBIL BRANCH	BYBLOS BANK BLDG STREET 60,NEAR SPORTS STADIUM ARBIL IRAQ	BYBLOS BANK BLDG STREET 60, NEAR SPORTS STADIUM ARBIL N/ A ARBIL IRAQ	BYBLOS BANK SAL BAGHDAD BRANCH	BYBLOS BANK BUILDING NEAR FLY EMIRATES B FLOOR G AL WEHDA DISTRICT, AL KARRADA BAGHDAD BAGHDAD IRAQ	FIIN
2011-05-07	2025-07-20	BYBAIQBA	BAS	BYBLOS BANK SAL ARBIL BRANCH	BYBLOS BANK BLDG STREET 60,NEAR SPORTS STADIUM ARBIL IRAQ	BYBLOS BANK BLDG STREET 60, NEAR SPORTS STADIUM ARBIL N/ A ARBIL IRAQ	BYBLOS BANK SAL BASRA BRANCH	BYBLOS BANK BUILDING NEAR QASR EL SULTAN FLOOR G MANAWI BASHA AREA, JULY 14TH STREET BASRAH BASRAH IRAQ	FIIN
2015-02-07	2025-07-20	BYBAIQBA	SUL	BYBLOS BANK SAL ARBIL BRANCH	BYBLOS BANK BLDG STREET 60,NEAR SPORTS STADIUM ARBIL IRAQ	BYBLOS BANK BLDG STREET 60, NEAR SPORTS STADIUM ARBIL N/ A ARBIL IRAQ	BYBLOS BANK SAL SULAYMANIYAH BRANCH	KURDISTAN MALL NEAR RAMADA HOTEL FLOOR G SALIM STREET SULAYMANIEH SULAYMINYA SULAYMINYA IRAQ	FIIN
2007-02-24	2025-07-20	BYBAIQBA	XXX	BYBLOS BANK SAL ARBIL BRANCH	BYBLOS BANK BLDG STREET 60,NEAR SPORTS STADIUM ARBIL IRAQ	BYBLOS BANK BLDG STREET 60, NEAR SPORTS STADIUM ARBIL N/ A ARBIL IRAQ			FIIN
1994-06-06	2025-05-03	BYBALBBX	XXX	BYBLOS BANK S.A.L	TOWER BUILDING ELIAS SARKIS AVENUE BEIRUT 11-5605 11-5605 LEBANON	BYBLOS TOWER ELIAS SARKIS AVE BEIRUT BEIRUT POB 11-5605 LEBANON			FIIN
2003-09-06	2023-09-10	BYBASDKH	XXX	BYBLOS BANK AFRICA LTD.	BALADIYYA STREETS KHARTOUM 8121 8121 SUDAN	INTERSECTIION OF MAC NIMER BALADIYYA STREETS KHARTOUM 8121 KHARTOUM SUDAN			FIIN

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2004-12-04	2025-04-04	BYBASYDA	XXX	SHAHBA BANK	AL CHAALAN AMINE LOUTFI HAFEZ STREET DAMASCUS 5424 SYRIAN ARAB REPUBLIC	AL CHAALAN, AMINE LOUTFI HAFEZ STREET, PO BOX 5424 DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2019-01-06	2020-01-28	BYBBBEBB	TG2	BYBLOS BANK EUROPE S.A.	BOULEVARD BISCHOFFSHEIMLAAN 1-8 FLOOR 3 BRUXELLES 1000 3.1 / 3.2 BELGIUM	BOULEVARD BISCHOFFSHEIMLAAN 1-8 BOX 3.1 / 3.2 FLOOR 3 BRUSSELS 1000 BRUSSELS BELGIUM		BOULEVARD BISCHOFFSHEIMLAAN 1-8 BOX 3.1 / 3.2 FLOOR 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1994-03-07	2020-01-28	BYBBBEBB	XXX	BYBLOS BANK EUROPE S.A.	BOULEVARD BISCHOFFSHEIMLAAN 1-8 FLOOR 3 BRUXELLES 1000 3.1 / 3.2 BELGIUM	BOULEVARD BISCHOFFSHEIMLAAN 1-8 BOX 3.1 / 3.2 FLOOR 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1992-11-05	2024-04-10	BYBBFRPP	XXX	BYBLOS BANK EUROPE S.A. (PARIS BRANCH)	15 RUE LORD BYRON PARIS 75008 FRANCE	15 RUE LORD BYRON PARIS 75008 PARIS FRANCE			FIIN
1992-11-05	2022-02-14	BYBBGB2L	XXX	BYBLOS BANK EUROPE S.A. (LONDON BRANCH)	BERKELEY SQUARE FLOOR 8 LONDON W1J 6DB UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 8 BERKELEY SQUARE LONDON LONDON W1J 6DB UNITED KINGDOM			FIIN
2005-06-04	2012-04-28	BYBILBBX	XXX	BYBLOS INVEST BANK S.A.L.	BYBLOS TOWER PRESIDENT ELIAS SARKIS AVENUE BEIRUT 11-5605 LEBANON	BYBLOS TOWER PRESIDENT ELIAS SARKIS AVENUE BEIRUT 1107 2811 BEIRUT LEBANON			FIIN
2014-04-05	2018-01-13	BYBLITR1	XXX	BYBLOS	VIA OSLAVIA 50 ROMA 00195 ITALY	VIA OSLAVIA 50 ROMA 00195 ROMA ITALY			FIIN
2011-03-26	2025-11-15	BYCNFR22	XXX	BOUYGUES CONSTRUCTION	1 AVENUE EUGENE FREYSSINET GUYANCOURT 78280 FRANCE	1 AVENUE EUGENE FREYSSINET GUYANCOURT 78280 GUYANCOURT FRANCE			NFIN
2024-02-03	2025-11-15	BYDACNBS	XXX	BYD AUTO INDUSTRY CO., LTD	3001, 3007 PINGSHAN HENGPING RD, SHENZHEN, PINGSHAN NEW DISTRICT 518000 CHINA	3001, 3007 PINGSHAN HENGPING RD, PINGSHAN NEW DISTRICT SHENZHEN 518000 SHENZHEN CHINA			NFIN
2022-10-22	2024-07-01	BYDOCNBB	XXX	BYD COMPANY LIMITED	1 KUIYONG STREET YANAN ROAD SHENZHEN 518000 CHINA	1 KUIYONG STREET YANAN ROAD SHENZHEN 518000 SHENZHEN CHINA			NFIN
2011-04-16	2025-11-15	BYIMFR22	XXX	BOUYGUES IMMOBILIER	3 BOULEVARD GALLIENI ISSY- LES-MOULINEAUX 92130 FRANCE	3 BOULEVARD GALLIENI ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2011-01-01	2025-08-09	BYJSRU33	MOS	BYSTROBANK	PUSHKINSKAYA UL 268 IZHEVSK 426008 RUSSIAN FEDERATION	PUSHKINSKAYA UL. 268 IZHEVSK 426008 IZHEVSK RUSSIAN FEDERATION	MOSCOW BRANCH	TARASA SHEVCHENKO NABEREZHNA 23A MOSCOW 121151 MOSCOW RUSSIAN FEDERATION	FIIN
2010-11-27	2025-08-09	BYJSRU33	XXX	BYSTROBANK	PUSHKINSKAYA UL 268 IZHEVSK 426008 RUSSIAN FEDERATION	PUSHKINSKAYA UL. 268 IZHEVSK 426008 IZHEVSK RUSSIAN FEDERATION			FIIN
1977-08-29	2024-10-01	BYLADE77	XXX	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	LORENZER PLATZ 27 NUERNBERG 90402 NUERNBERG GERMANY			FIIN
1998-06-06	2024-10-05	BYLADEM1	001	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		TAUBENSTR. 7-9 BERLIN 10117 BERLIN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ABG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MARKTPLATZ 3 AMBERG 92224 AMBERG POB 2154 GERMANY	FIIN
1997-06-07	2025-01-04	BYLADEM1	AIC	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		DONAUWOERTHER STRASSE 9 - 13 SPARKASSE ALTBAYERN AICHACH 86551 AICHACH POB 1120 GERMANY	FIIN
2001-12-01	2024-10-01	BYLADEM1	ALG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		RESIDENZPLATZ 23 KEMPTEN 87435 KEMPTEN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ANS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		PROMENADE 20 ANSBACH 91522 ANSBACH POB 1852 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ASA	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		FRIEDRICHSTRASSE 7 ASCHAFFENBURG 63739 ASCHAFFENBURG GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	AUG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MARTIN- LUTHER- PLATZ 5 AUGSBURG 86150 AUGSBURG POB 101947 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	BGL	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		BAHNHOFSTRASSE 17 BAD REICHENHALL 83435 BAD REICHENHALL POB 2140 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	CHM	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		FURTHER STRASSE 1 CHAM 93413 CHAM POB 1551 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	COB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MARKT 2/3 COBURG 96450 COBURG POB 3254 GERMANY	FIIN
2012-11-03	2024-10-01	BYLADEM1	D12	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY	DOTATIONSKONTO	BRIENNER STRASSE 18 MUENCHEN 80277 MUENCHEN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	DAH	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SPARKASSENPLATZ 1 DACHAU 85221 DACHAU POB 1440 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	DEG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		OBERER STADTPLATZ 27 DEGGENDORF 94469 DEGGENDORF POB 1969 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	DKB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		PROMENADE 20 ANSBACH 91522 ANSBACH POB 230 GERMANY	FIIN

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1997-06-07	2025-01-04	BYLADEM1	DLG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		KOENIGSTRASSE 36 DILLINGEN 89407 DILLINGEN POB 1120 GERMANY	FIIN
1997-06-07	2025-01-04	BYLADEM1	DON	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		REICHSSTRASSE 31-33 DONAUWOERTH 86609 DONAUWOERTH POB 1454 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	EBE	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SENDLINGER-TOR-PLATZ 1 MUENCHEN 80336 MUENCHEN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	EGF	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		PFARRKIRCHENER STRASSE 16 EGGENFELDEN 84307 EGGENFELDEN POB 1128 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	EIS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		GEBRIELISTRASSE 5 EICHSTAETT 85072 EICHSTAETT POB 1345 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ERD	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		ALOIS-SCHIESSL-PLATZ 4 ERDING 85435 ERDING GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ERH	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		HUGENOTTENPLATZ 5 ERLANGEN 91054 ERLANGEN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ESB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		STADTPLATZ 21-23 NEUSTADT AN DER WALDNAAB 92660 NEUSTADT AN DER WALDNAAB POB 1240 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	FFB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		HAUPTSTRASSE 8 FUERSTENFELDBRUCK 82256 FUERSTENFELDBRUCK POB 1361 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	FIG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SELB SELB GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	FOR	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		KLOSTERSTRASSE 14 FORCHHEIM 91301 FORCHHEIM POB 69 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	FRG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		PASSAUER STRASSE 8 FREYUNG 94078 FREYUNG POB 1349 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	FSI	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		UNTERE HAUPTSTRASSE 23 FREISING 85354 FREISING POB 1842 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	GAP	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		BAHNHOFSTRASSE 40-44 GARMISCH-PARTENKIRCHEN 82467 GARMISCH-PARTENKIRCHEN POB 1561 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	GUN	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY	SPARKASSE MITTELFRANKEN-SUED	MARKTPLATZ 43 GUNZENHAUSEN 91710 GUNZENHAUSEN POB 1563 GERMANY	FIIN
2002-06-01	2025-02-01	BYLADEM1	GZK	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		AN DER KAPUZINERMAUER 2 GUENZBURG 89312 GUENZBURG GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	HAS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MARKTPLATZ 14-15 HASSFURT 97437 HASSFURT POB 1515 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	HOF	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		HOF (SAALE) HOF (SAALE) GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	HOS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MARKTPLATZ 1 HOECHSTADT HOECHSTADT POB 1180 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ING	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		RATHAUSPLATZ 6 INGOLSTADT 85049 INGOLSTADT POB 210865 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	KEH	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SCHAEFFLERSTR. 3 KELHEIM 93309 KELHEIM POB 1653 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	KFB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY	SPARKASSE ALLGAEU	LUDWIGSTRASSE 26 KAUFBEUREN 87600 KAUFBEUREN POB 1458 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	KIS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		VON- HESSING- STRASSE 10 BAD KISSINGEN 97688 BAD KISSINGEN POB 1720 GERMANY	FIIN
2000-12-02	2024-10-01	BYLADEM1	KMS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SENDLINGER-TOR-PLATZ 1 MUENCHEN 80336 MUENCHEN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	KSW	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		AM JAEGERSBRUENNEN 1-7 SCHWEINFURT 97421 SCHWEINFURT POB 4208 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	KUB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		FRITZ- HORNSCHUCH- STRASSE 10 KULMBACH 95326 KULMBACH POB 1980 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	LAH	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		BISCHOF-SAILER-PLATZ 421 LANDSHUT 84028 LANDSHUT POB 2760 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	LLD	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		HAUPTPLATZ 4-6 LANDSBERG (LECH) 86899 LANDSBERG (LECH) POB 1654 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	MDF	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MUEHLDORF (INN) MUEHLDORF (INN) GERMANY	FIIN
2002-06-01	2024-10-01	BYLADEM1	MIB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		BAHNHOFSPLATZ 2 MIESBACH 83714 MIESBACH GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	MIL	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		HAUPTSTRASSE 85-87 MILTENBERG 63897 MILTENBERG POB 1540 GERMANY	FIIN

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2001-09-01	2024-10-01	BYLADEM1	MLM	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		ST.- JOSEFS- KIRCHPLATZ 6-8 MEMMINGEN 87700 MEMMINGEN GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	MSB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		STADTPLATZ 2 MOOSBURG (ISAR) 85368 MOOSBURG (ISAR) GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	NEA	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SPARKASSENPLATZ 1 NEUSTADT AN DER AISCH 91413 NEUSTADT AN DER AISCH POB 1509 GERMANY	FIIN
1997-06-07	2025-01-04	BYLADEM1	NEB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		THERESIENSTR. B 186 NEUBURG 86633 NEUBURG GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	NES	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MEININGER STRASSE 31-37 BAD NEUSTADT (SAALE) 97616 BAD NEUSTADT (SAALE) POB 1420 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	NLG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		BEI DEN KORNSCHRANNEN 1 NOERDLINGEN 86720 NOERDLINGEN POB 1531 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	NMA	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		OBERER MARKT 52 NEUMARKT 92318 NEUMARKT POB 1327 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	NUL	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		NEU-ULM NEU-ULM POB 1640 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	PAF	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		PFAFFENHOFEN (ILM) PFAFFENHOFEN (ILM) GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	PAS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		NIKOLASTRASSE 1 PASSAU 94032 PASSAU POB 2427 GERMANY	FIIN
2016-10-01	2024-10-01	BYLADEM1	RAI	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SPARKASSE ROSENHEIM- BAD AIBLING KUFSTEINER STR. 1-5 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	RBG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		LILIENTHALSTRASSE 5 REGENSBURG 93049 REGENSBURG GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	REG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		LUEDWIGSBRUECKE 2 REGEN 94209 REGEN POB 1240 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ROS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		KUFSTEINER STRASSE 1-5 ROSENHEIM 83022 ROSENHEIM POB 100464 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	ROT	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		PROMENADE 20 ANSBACH 91522 ANSBACH POB 1364 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SAD	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		POSTGARTENSTRASSE 4-6 SCHWANDORF 92421 SCHWANDORF POB 1729 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SBT	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		OPERNSTRASSE 12 BAYREUTH 95444 BAYREUTH POB 101062 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SFU	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MAXSTRASSE 32 FUERTH 90762 FUERTH POB 2532 GERMANY	FIIN
2001-03-03	2024-10-01	BYLADEM1	SKB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SCHOENLEINSPLATZ 1 BAMBERG 96047 BAMBERG GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SOG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MUENZSTRASSE 36 SCHONGAU 86956 SCHONGAU POB 1246 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SRG	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		STRAUBING STRAUBING GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SRS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		WESTRING 38 ROTH 91154 ROTH POB 1461 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SSH	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SPARKASSE AICHACH - SCHROBENHAUSEN DONAUWOERTHER STRASSE 9 - 13 AICHACH 86551 AICHACH GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SSW	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		ROSSMARKT 5-9 SCHWEINFURT 97421 SCHWEINFURT POB 4420 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	SWU	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		HOFSTRASSE 9 WUERZBURG 97070 WUERZBURG POB 110853 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	TST	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		ROSENHEIMER STRASSE 1 TRAUNSTEIN 83278 TRAUNSTEIN POB 1469 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	WEN	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		SPARKASSENPLATZ 1 WEIDEN 92637 WEIDEN POB 2180 GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	WHM	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		MARIENPLATZ 2-6 WEILHEIM (OBERBAY) 82362 WEILHEIM (OBERBAY) GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	WOR	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		BAHNHOFSPLATZ 1 BAD TOELZ 83646 BAD TOELZ GERMANY	FIIN
1997-06-07	2024-10-01	BYLADEM1	WSB	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	GERMANY		ROSENHEIMER STRASSE 5 WASSERBURG AM INN 83512 WASSERBURG AM INN POB 1409 GERMANY	FIIN
2002-03-09	2024-10-01	BYLADEMM	CLS	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	CLS OPERATIONS	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	FIIN

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2015-02-07	2024-10-01	BYLADEMM	SM1	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	TARGET2SECURITIES	BRIENNER STRASSE 18 MUENCHEN 80277 MUENCHEN GERMANY	FIIN
2015-02-07	2024-10-01	BYLADEMM	SM2	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	TARGET2SECURITIES	BRIENNER STRASSE 18 MUENCHEN 80277 MUENCHEN GERMANY	FIIN
2015-07-04	2024-10-01	BYLADEMM	SM3	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	TARGET2SECURITIES	BRIENNER STRASSE 18 MUENCHEN 80277 MUENCHEN GERMANY	FIIN
2016-02-27	2024-10-01	BYLADEMM	SM4	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	TARGET2SECURITIES	BRIENNER STRASSE 18 BERLIN 80277 BERLIN GERMANY	FIIN
2020-07-04	2024-10-01	BYLADEMM	SM5	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY	TARGET2SECURITIES	TAUBENSTRASSE 7-9 BERLIN 10117 BERLIN GERMANY	FIIN
1977-08-29	2024-10-01	BYLADEMM	XXX	BAYERISCHE LANDESBANK, MUENCHEN	BRIENNER STRASSE 18 MUNCHEN 80333 GERMANY	BRIENNER STRASSE 18 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
1970-01-01	2025-09-13	BYLAFRP1	XXX	BAYERISCHE LANDESBANK GIROZENTRALE	203 RUE DU FAUBOURG ST.- HONORE PARIS, CEDEX 08 75380 FRANCE	203 RUE DU FAUBOURG ST HONORE PARIS 75380 PARIS CEDEX 08 FRANCE			FIIN
2015-03-07	2015-05-02	BYLALUL1	XXX	BANQUE LBLUX S.A.	3 RUE JEAN MONNET LUXEMBOURG 2180 602 LUXEMBOURG	3 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG POB 602 LUXEMBOURG			FIIN
1970-01-01	2016-05-10	BYLAUS33	IBF	BAYERISCHE LANDESBANK	560 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	560 LEXINGTON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2016-05-10	BYLAUS33	NYC	BAYERISCHE LANDESBANK	560 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	560 LEXINGTON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA		560 LEXINGTON AVENUE FLOOR 22 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
1984-08-20	2022-02-14	BYLAUS33	XXX	BAYERISCHE LANDESBANK	560 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	560 LEXINGTON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2020-01-04	2022-02-14	BYLIUS44	XXX	BYLINE BANK	180 NORTH LASALLE STREET SUITE 300 FLOOR 3 CHICAGO,IL 60601 UNITED STATES OF AMERICA	180 NORTH LASALLE STREET SUITE 300 FLOOR 3 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2020-09-26	2021-03-18	BYLLUS62	XXX	BYTECHIP LLC	20 BARNESON AVE SAN MATEO,CA 94402 UNITED STATES OF AMERICA	20 BARNESON AVE SAN MATEO,CA SAN MATEO,CA 94402 UNITED STATES OF AMERICA			NFIN
2015-03-28	2025-11-15	BYMADE33	XXX	COVESTRO DEUTSCHLAND AG	KAISER- WILHELM- ALLEE 60 LEVERKUSEN 51373 GERMANY	KAISER- WILHELM- ALLEE 60 LEVERKUSEN 51373 LEVERKUSEN GERMANY			NFIN
2025-02-01	2025-02-01	BYMDTRI2	XXX	BULLS YATIRIM MENKUL DEGERLER A.S.	1. LEVENT PLAZA NO 173 B BLOK FLOOR 5 ESENTEPE MAHALLESI BUYUKDERE CADDESI SISLI - ISTANBUL 34394 TURKIYE	1. LEVENT PLAZA NO 173 B BLOK FLOOR 5 ESENTEPE MAHALLESI BUYUKDERE CADDESI SISLI - ISTANBUL 34394 SISLI - ISTANBUL TURKIYE			FIIN
2022-12-03	2024-07-01	BYMICNBJ	XXX	BEIJING YONGHE MEDICAL INVESTMENT MANAGEMENT COMPANY LIMITED	BUILDING 20 4-15 F FLOOR 11 NANLI, GANLUYUAN, CHAOYANG DISTRICT BEIJING 100020 CHINA	BUILDING 20 - ROOM1/101 4-15/ F FLOOR 11 NANLI, GANLUYUAN CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA			NFIN
2008-04-05	2008-04-05	BYSEISR1	XXX	BYR SECURITIES	BORGARTUNI 18 REYKJAVIK 105 ICELAND	BORGARTUNI 18 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2006-06-17	2022-02-14	BZBKCH2W	XXX	BZ BANK AKTIENGESELLSCHAFT	EGGLIRAIN 15 WILEN 8832 SWITZERLAND	EGGLIRAIN 15 WILEN BEI WOLLERAU 8832 WILEN BEI WOLLERAU SWITZERLAND			FIIN
2020-05-02	2024-10-12	BZENLT22	XXX	UAB ZEN.COM	LVIVO 25-104 VILNIUS 09320 LITHUANIA	LVIVO 25-104 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2017-04-10	2025-06-07	BZIIIQBA	XXX	ZAIN IRAQ ISLAMIC BANK FOR INVESTMENT AND FINANCE	GF,BLDG 124 32 ARASAT ALHINDIA,HAY BABIL,A.925 BAGHDAD 10069 IRAQ	BLDG 124 FLOOR GF ARASAT AL-HINDIA, HAY BABIL, AVE.92 32 BAGHDAD 10069 BAGHDAD IRAQ			FIIN
2010-02-06	2018-12-01	BZITTNTT	SDM	BANQUE ZITOUNA	2 AVENUE QUALITE DE LA VIE TUNIS 2015 TUNISIA	2 AVENUE QUALITE DE LA VIE TUNIS TUNIS 2015 TUNISIA	SALLE DES MARCHES	BANQUE ZITOUNA 2 AVENUE QUALITE DE LA VIE TUNIS TUNIS 2015 TUNISIA	FIIN
2010-02-06	2018-12-01	BZITTNTT	VGM	BANQUE ZITOUNA	2 AVENUE QUALITE DE LA VIE TUNIS 2015 TUNISIA	2 AVENUE QUALITE DE LA VIE TUNIS TUNIS 2015 TUNISIA	VIREMENTS GROS MONTANTS	BANQUE ZITOUNA 2 AVENUE QUALITE DE LA VIE TUNIS TUNIS TUNISIA	FIIN
2009-08-29	2022-02-14	BZITTNTT	XXX	BANQUE ZITOUNA	2 AVENUE QUALITE DE LA VIE TUNIS 2015 TUNISIA	2 AVENUE QUALITE DE LA VIE TUNIS TUNIS 2015 TUNISIA			FIIN
2018-07-21	2024-05-11	BZLFGB2L	XXX	BEAZLEY FURLONGE LIMITED	22 BISHOPSGATE LONDON EC2N 4BQ UNITED KINGDOM	22 BISHOPSGATE LONDON LONDON EC2N 4BQ UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	BZLTGB21	XXX	XBZ LIMITED	112/122 TABERNACLE STREET SUITE 16 LONDON EC2A 4LE UNITED KINGDOM	112/122 TABERNACLE STREET SUITE 16 LONDON LONDON EC2A 4LE UNITED KINGDOM			FIIN
1996-06-01	2018-03-24	BZNSIDJ1	XXX	BZW NIAGA SECURITIES, PT	NIAGA TOWER FLOOR 21 58 JALAN JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	NIAGA TOWER FLOOR 21 58 JALAN JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2008-03-29	2022-02-14	BZPLCHZZ	XXX	BANK ZWEIPLUS AG	22 BUCKHAUSERSTRASSE ZURICH 8048 SWITZERLAND	BUCKHAUSERSTRASSE 22 ZURICH 8048 ZURICH SWITZERLAND			FIIN
2005-09-03	2022-02-14	BZSDCH22	XXX	BEZIRKS- SPARKASSE DIELSDORF GENOSSENSCHAFT	BAHNHOFSTRASSE 29 DIELSDORF 8157 272 SWITZERLAND	BAHNHOFSTRASSE 29 DIELSDORF 8157 DIELSDORF POB 272 SWITZERLAND			FIIN

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1995-03-04	2018-03-24	BZSEKRS1	XXX	BZW SECURITIES LTD.	KYOBO BUILDING FLOOR 13 CHONGRO 1- KA1 CHONGRU- KU SEOUL 110 714 KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 13 CHONGRU- KU1 CHONGRO 1- KA SEOUL 110 714 SEOUL KOREA, REPUBLIC OF			FIIN
2026-03-07	2026-03-07	BZTTHUHH	XXX	BORSODCHEM ZRT.	BOLYAI TER 1 KAZINCBARCIKA 3700 HUNGARY	BOLYAI TER 1 KAZINCBARCIKA KAZINCBARCIKA 3700 HUNGARY			NFIN
1993-12-06	2022-02-14	BZWLHKHH	XXX	BARCLAYS CAPITAL ASIA LIMITED	2 QUEEN'S ROAD CENTRAL CHEUNG KONG CENTER FLOOR 41 HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 41 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1998-03-07	1998-03-07	BZWNNL21	XXX	BZW NEDERLAND NV	ATRIUM STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX NETHERLANDS	ATRIUM STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
1995-03-04	1995-03-04	BZWPSGS1	XXX	BZW-PACIFIC UNION PRIVATE LIMITED	SHELL TOWER 10-01 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SHELL TOWER 10-01 1 RAFFLES LINK 03-01 NORTH LOBBY SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
1996-03-02	2018-03-10	BZWSSGS1	XXX	BZW FUTURES (SINGAPORE) PTE LTD.	SHELL TOWER 23-01 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SOUTH TOWER FLOOR 28 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2021-10-02	2021-10-02	BZXIGB22	XXX	BZX INVESTMENTS LTD	196 HIGH STREET LONDON N22 8HH UNITED KINGDOM	196 HIGH STREET LONDON LONDON N22 8HH UNITED KINGDOM			FIIN
2015-03-14	2024-04-10	CAABBHBM	XXX	CAIRO AMMAN BANK	BUILDING 470 OFFICE 112 FLOOR 11 ROAD 1010 SANABIS BAHRAIN	BUILDING 470 OFFICE 112 FLOOR 11 ROAD 1010 SANABIS SANABIS BAHRAIN			FIIN
1992-11-05	2018-04-14	CAABJOAM	XXX	CAIRO AMMAN BANK	WADI SAQRA STREET AMMAN 11195 940533 JORDAN	CAIRO AMMAN BANK BUILDING WADI SAQRA STREET AMMAN 11195 AMMAN POB 950661 JORDAN			FIIN
1999-12-04	2022-02-14	CAABPS22	XXX	CAIRO AMMAN BANK	KHALEL AL WAZEER ST., AL- MASYOUN RAMALLAH PALESTINE, STATE OF	KHALIL AL WAZEER STREET RAMALLAH RAMALLAH POB 1870 PALESTINE, STATE OF			FIIN
2001-12-01	2017-12-16	CAACGB21	XXX	CAMBRIDGE ASSOCIATES LTD	34 BROOK STREET LONDON W1Y 1YA UNITED KINGDOM	80 VICTORIA STREET CARDINAL PLACE FLOOR 4 LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	CAAEGB21	XXX	CAMOMILLE ASSOCIATES LIMITED	11 THE GREEN RICHMOND TW9 1PX UNITED KINGDOM	11 THE GREEN SURREY RICHMOND RICHMOND TW9 1PX UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	CAAGGB21	XXX	CAVENDISH ASSET MANAGEMENT LIMITED	CHELSEA HOUSE WESTGATE LONDON W5 1DR UNITED KINGDOM	CHELSEA HOUSE WESTGATE LONDON LONDON W5 1DR UNITED KINGDOM			FIIN
2025-12-13	2025-12-13	CAAHATWA	XXX	CCP AUSTRIA ABWICKLUNGSSTELLE FUER BOERSENGESCHAEFTE GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA			FIIN
2011-09-24	2023-05-22	CAAHATWW	XXX	CCP AUSTRIA ABWICKLUNGSSTELLE FUER BOERSENGESCHAEFTE GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA			FIIN
2001-09-01	2020-08-12	CAAIFR21	XXX	CAPITOLE FINANCE - TOFINSO SA	23 ALLEES CHARLES DE FITTE TOULOUSE 31300 FRANCE	2839 AVENUE DE LA LAURAGAISE BP TOULOUSE 31300 TOULOUSE FRANCE			FIIN
2005-12-03	2021-04-01	CAAKRU21	XXX	LIMITED LIABILITY COMPANY STAROOSKO COMMERCIAL AGROPROMBANK	OLIMPIJSKIJ MIKRORAJON 62 STARY OSKOL 309511 RUSSIAN FEDERATION	MKR.OLIMPIYSKY 62 STARYY-OSKOL 309511 STARYY- OSKOL RUSSIAN FEDERATION			FIIN
2019-01-06	2019-01-06	CAAQGB21	XXX	CASTILE ACQUISITIONS LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2007-04-07	2007-04-07	CAAUFRP1	XXX	CAISSE CENTRALE DE REASSURANCE	31 RUE DE COURCELLES PARIS 75008 FRANCE	31 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	CAAVGB21	XXX	CAMERON MACKINTOSH (OVERSEAS) LTD	1 BEDFORD SQUARE LONDON WC1B 3RA UNITED KINGDOM	1 BEDFORD SQUARE LONDON LONDON WC1B 3RB UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	CAAYUS41	XXX	CHICAGO ASSET MANAGEMENT COMPANY	70 WEST MADISON STREET FLOOR 56 CHICAGO 60602 UNITED STATES OF AMERICA	70 WEST MADISON STREET FLOOR 56 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2009-11-07	2020-04-22	CAAZIT21	XXX	SOCIETA' CATTOLICA DI ASSICURAZIONE SOCIETA' COOPERATIVA	VIA LUNGADIGE CANGRANDE 16 VERONA 00000 ITALY	VIA LUNGADIGE CANGRANDE 16 VERONA VERONA ITALY			FIIN
1998-03-07	2025-05-17	CABARS22	XXX	HALKBANK A.D. BEOGRAD	9E BULEVAR MILUTINA MILANKOVICA BEOGRAD, NOVI BEOGRAD 11070 SERBIA	9E MILUTINA MILANKOVICA BEOGRAD 11070 BEOGRAD SERBIA			FIIN
2001-12-01	2001-12-01	CABBGB21	XXX	CAMBRIA LTD	500 CRESHAM HOUSE 150 REGENT STREET LONDON W1R 5FA UNITED KINGDOM	CHESHAM HOUSE ROOM 500 212 PICCADILLY LONDON LONDON W1J 9HF UNITED KINGDOM			FIIN
2004-07-03	2022-02-14	CABCKHPP	XXX	CAMBODIA ASIA BANK LIMITED	NO. 333 SIHANOUK BLVD PHNOM PENH CAMBODIA	333 SIHANOUK BLVD PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2008-07-05	2020-10-08	CABDMXM1	XXX	CASA DE BOLSA SANTANDER, S.A. DE C.V., GRUPO FINANCIERO SANTANDER MEXICO	PROL. PASEO DE LA REFORMA 500 MEXICO 01219 MEXICO	PROL. PASEO DE LA REFORMA 500 MEXICO 01219 MEXICO MEXICO			FIIN
2006-12-02	2006-12-02	CABEFR21	XXX	CABINET BESSE	10 PLACE DU MAL LECLERC PERIGUEUX 24000 FRANCE	10 PLACE DU GENERAL LECLERC PERIGUEUX 24000 PERIGUEUX FRANCE			FIIN

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1994-12-03	2022-02-14	CABFHNTE	XXX	BANCO FINANCIERA CENTROAMERICANA S. A. FICENSA	EDIFICIO FICENSA BOULEVARD MORAZAN TEGUCIGALPA 1432 HONDURAS	EDIFICIO FICENSA BOULEVARD MORAZAN TEGUCIGALPA TEGUCIGALPA POB 1432 HONDURAS			FIIN
2010-12-25	2018-01-13	CABGUS33	XXX	CAMBRIDGE SAVINGS BANK	100 1374 MASSACHUSETTS AVENUE FLOOR 3 CAMBRIDGE 02138 UNITED STATES OF AMERICA	100 CAMBRIDGEPARK DRIVE FLOOR 3 CAMBRIDGE,MA CAMBRIDGE,MA 02140 UNITED STATES OF AMERICA			FIIN
2001-12-01	2026-01-03	CABLZAJJ	XXX	CAPITEC BANK LIMITED	IKHAYA FLOOR 5 5 NEUTRON ROAD STELLENBOSCH, WESTERN CAPE 7600 SOUTH AFRICA	IKHAYA FLOOR 5 5 NEUTRON ROAD STELLENBOSCH STELLENBOSCH 7600 SOUTH AFRICA			FIIN
1999-12-04	2018-04-14	CABRGHA1	XXX	CAL BROKERS LIMITED	45 INDEPENDANT AVENUE ACCRA GHANA	45 INDEPENDANT AVENUE ACCRA ACCRA GHANA			FIIN
2004-04-03	2022-02-14	CABSZWHA	XXX	CENTRAL AFRICA BUILDING SOCIETY	CABS HEAD OFFICE, NORTHEND CLOSE NORTHRIDGE PARK HIGHLANDS HARARE ZIMBABWE	CABS HEAD OFFICE NORTHEND CLOSE NORTHRIDGE PARK HIGHLANDS HARARE HARARE ZIMBABWE			FIIN
2012-09-29	2022-02-14	CABZCNBA	XXX	CHANG'AN BANK CO.,LTD	LANGCHEN BUILDING FLOOR 11 13 GAOXIN 4TH ROAD XIAN 710075 CHINA	LANGCHEN BUILDING FLOOR 11 13 GAOXIN 4TH ROAD XIAN 710075 XIAN CHINA			FIIN
2000-06-03	2022-11-01	CACBYESA	XXX	COOPERATIVE AND AGRICULTURAL CREDIT BANK	SIRAH, CRATER ADEN YEMEN	SIRAH, CRATER ADEN ADEN YEMEN			FIIN
2010-11-06	2023-08-05	CACBYESA	YIS	COOPERATIVE AND AGRICULTURAL CREDIT BANK	SIRAH, CRATER ADEN YEMEN	SIRAH, CRATER ADEN ADEN YEMEN	ISLAMIC SECTOR	KALTEX ROUNDABOUT , MANSORA ADEN ADEN YEMEN	FIIN
2024-12-07	2024-12-07	CACDDJJD	ISB	CAC INTERNATIONAL BANK	ALKARAM BUILDING FLOOR GF RUE DE MARSEILLE DJIBOUTI 1868 DJIBOUTI	ALKARAM BUILDING FLOOR GF RUE DE MARSEILLE DJIBOUTI 1868 DJIBOUTI DJIBOUTI	CAC ISLAMIC BANK	(A UNIT OF CAC INTERNATIONAL BANK) ALNOOR BUILDING FLOOR 5 AVENUE HAMOUDI DJIBOUTI DJIBOUTI DJIBOUTI	FIIN
2011-01-29	2023-06-14	CACDDJJD	XXX	CAC INTERNATIONAL BANK	ALKARAM BUILDING FLOOR GF RUE DE MARSEILLE DJIBOUTI 1868 DJIBOUTI	ALKARAM BUILDING FLOOR GF RUE DE MARSEILLE DJIBOUTI 1868 DJIBOUTI DJIBOUTI			FIIN
2001-12-01	2017-12-16	CACGGB21	XXX	CATHEDRAL CAPITAL MANAGEMENT LTD	51 EASTCHEAP LONDON EC3M 1JP UNITED KINGDOM	FITZWILLIAM HOUSE FLOOR 5 10 ST. MARY AXE LONDON LONDON EC3A 8EN UNITED KINGDOM			FIIN
2008-10-04	2018-03-24	CACHAEA1	XXX	CREDIT AGRICOLE CHEUVREUX MIDDLE EAST	PRECINCT BUILDING 2 FLOOR 7 702 THE GATE DIST DUBAI INTE FIN CTR DUBAI 506611 UNITED ARAB EMIRATES	PRECINCT BUILDING 2 702 FLOOR 7 DUBAI INTERN. FINANCIAL CENTER THE GATE DISTRICT DUBAI DUBAI POB 506611 UNITED ARAB EMIRATES			FIIN
2002-06-01	2002-06-01	CACIUS31	XXX	CARNES CAPITAL	8889 PELICAN BAY BLVD. SUITE 500 NAPLES 34108 UNITED STATES OF AMERICA	8889 PELICAN BAY BLVD. SUITE 500 NAPLES,FL NAPLES,FL 34108 UNITED STATES OF AMERICA			FIIN
2013-12-07	2024-04-10	CACJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 23 DE JULIO LTDA	ROCAFUERTE ENTRE SUCRE S-053 Y BOLIVAR CAYAMBE ECUADOR	ROCAFUERTE - ENTRE SUCRE Y BOLIVAR S-053 CAYAMBE CAYAMBE ECUADOR			FIIN
1997-06-07	1997-06-07	CACNITM1	XXX	CARIFONDO CARIGE MONETARIO	FORO BUONAPARTE 35 MILANO 20121 ITALY	FORO BUONAPARTE 35 MILANO 20121 MILANO ITALY			FIIN
2013-12-07	2013-12-07	CACQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA EMPRESA DE PASTAZA LTDA	ATAHUALPA SECTOR LA Y S/ N PUYO ECUADOR	ATAHUALPA S/N SECTOR LA Y PUYO PUYO ECUADOR			FIIN
2001-12-01	2001-12-01	CACSGB21	XXX	CALLUND CONSULTING LTD	3 ST. GILES COURT SOUTHAMPTON RG1 2QL UNITED KINGDOM	FOUNTAIN COURT 28-32 FRANCES ROAD READING WINDSOR WINDSOR SL4 3AA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	CACTGB21	XXX	CAMERON MACKINTOSH LTD	1 BEDFORD SQUARE LONDON WC1B 3RB UNITED KINGDOM	1 BEDFORD SQUARE LONDON LONDON WC1B 3RB UNITED KINGDOM			FIIN
2007-09-01	2018-03-24	CACVCY21	XXX	S.L. CAPITAL SERVICES LIMITED	109 GRIVA DIGENI AIGEO COURT FLOOR 3 LIMASSOL (LEMESOS) 3101 CYPRUS	187 LEONTIOU AND VALAORITIS CORNER AIGEO COURT FLOOR 4 LIMASSOL (LEMESOS) 3101 LIMASSOL (LEMESOS) CYPRUS			FIIN
2014-01-04	2014-01-04	CACWECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO WUAMANLOMA LTDA	SALASACA COMUNIDAD WUAMANLOMA FRENTE A LA ESCUELA SAN BUENAVENTURA PELILEO ECUADOR	SALASACA COMUNIDAD WUAMANLOMA FRENTE A LA ESCUELA SAN BUENAVENTURA PELILEO PELILEO ECUADOR			FIIN
2011-08-06	2020-04-03	CACZNL21	XXX	BNP PARIBAS CARDIF SCHADEVERZEKERINGEN N.V.	HOEVESTEIN 28 OOSTERHOUT 0000 NL NETHERLANDS	HOEVESTEIN 28 OOSTERHOUT OOSTERHOUT NETHERLANDS			FIIN
2001-09-01	2020-08-12	CADCFR21	XXX	CADEC - CAISSE DE DEVELOPPEMENT DE LA CORSE SA	RESIDENCE DIAMANT III 6 AVENUE DE PARIS AJACCIO 20176 FRANCE	RESIDENCE DIAMAN T III 6 AV DE PARIS AJACCIO 20176 AJACCIO CEDEX FRANCE			FIIN
2002-06-01	2002-06-01	CADDUS31	XXX	CAMPBELL ADVISORS, INC	485 MADISON AVENUE 20TH FLOOR C/O DELPHI ASSET MANAGEMENT,INC NEW YORK 10022 UNITED STATES OF AMERICA	485 MADISON AVENUE FLOOR 20 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2015-06-06	2020-06-26	CADEFRP1	XXX	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	15 RUE MARSOLLIER PARIS 75012 FRANCE	15 RUE MARSOLLIER PARIS 75012 PARIS FRANCE			FIIN
2007-05-05	2020-04-21	CADFFRP1	XXX	BPCE FINANCEMENT	89 QUAI PANHARD ET LEVASSOR PARIS 75013 FRANCE	89 QUAI PANHARD ET LEVASSOR PARIS 75013 PARIS FRANCE			FIIN
1994-03-07	2023-11-07	CADGMAMR	XXX	CAISSE DE DEPOT ET DE GESTION	PLACE MOULAY EL HASSAN, MAROC RABAT B.P.408 MOROCCO	PLACE MOULAY EL HASSAN, MAROC RABAT B.P.408 RABAT MOROCCO			FIIN

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2013-12-07	2013-12-07	CADHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CHONE LTDA	PICHINCHA Y PAEZ ESQUINA CHONE ECUADOR	PICHINCHA Y PAEZ ESQUINA CHONE CHONE ECUADOR			FIIN
2000-12-02	2025-07-05	CADIKHPP	XXX	CANADIA BANK PLC	CANADIA TOWER ANG DUONG STREET,MONIVONG BOULEVARD PHNOM PENH 120210 CAMBODIA	CANADIA TOWER ANG DUONG STREET, MONIVONG BOULEVARD PHNOM PENH 120210 PHNOM PENH CAMBODIA			FIIN
2016-01-23	2024-10-26	CADILALA	XXX	CANADIA BANK LAO CO LTD.	PANGKHAM ROAD UNIT 7 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	PANGKHAM ROAD UNIT 7 VIENTIANE N/ A VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2014-01-04	2018-03-24	CADJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN JUAN DE COTOGCHOA	KURRUBA Y ZAMORA ESQUINA NO.72 RUMINAHUI ECUADOR	KURRUBA Y ZAMORA ESQUINA 72 RUMINAHUI RUMINAHUI ECUADOR			FIIN
2025-03-22	2025-03-22	CADKSNDA	FVC	LA BANQUE AGRICOLE	31-33 RUE AMADOU ASSANE NDOYE X COLBERT, DAKAR BP 3890 SENEGAL	31-33 RUE AMADOU ASSANE NDOYE X COLBERT, PLACE DE L'INDEPENDANCE DAKAR DAKAR SENEGAL	FVC BRANCH	31-33 RUE AMADOU ASSANE NDOYE X COLBERT, PLACE DE L'INDEPENDANCE DAKAR DAKAR SENEGAL	FIIN
2000-05-06	2024-04-10	CADKSNDA	XXX	LA BANQUE AGRICOLE	31-33 RUE AMADOU ASSANE NDOYE X COLBERT, DAKAR BP 3890 SENEGAL	31-33 RUE AMADOU ASSANE NDOYE X COLBERT, PLACE DE L'INDEPENDANCE DAKAR DAKAR SENEGAL			FIIN
2008-12-06	2008-12-06	CADNIE21	XXX	CAHERCIVEEN CREDIT UNION LIMITED	1, 2, 3 O'CONNELL STREET CO KERRY CAHERCIVEEN IRELAND	1, 2, 3 O'CONNELL STREET CO KERRY CAHERCIVEEN CAHERCIVEEN IRELAND			FIIN
2002-06-01	2024-04-10	CADOUS41	XXX	CAPITAL ADVISORS, INC.	SUITE 825 SUITE 825 TULSA 74105 UNITED STATES OF AMERICA	SUITE 825 SUITE 825 TULSA,OK TULSA,OK 74105 UNITED STATES OF AMERICA			FIIN
2003-06-21	2014-10-04	CADPITRR	XXX	CASSA DEPOSITI E PRESTITI SPA	VIA GOITO 4 ROMA 00185 ITALY	VIA GOITO 4 ROMA 00185 ROMA ITALY			FIIN
2004-12-04	2004-12-04	CADRESM1	XXX	M AND B CAPITAL ADVISERS S.V., S.A.	PLAZA MANUEL GOMEZ MORENO 2 MADRID 28020 SPAIN	EDF. ALFREDO MAHOU FLOOR 13 PLAZA MANUEL GOMEZ MORENO 2 MADRID 28020 MADRID SPAIN			FIIN
1999-12-04	1999-12-04	CADSCA81	XXX	CANADIAN DEPOSITORY FOR SECURITIES	609 GRANVILLE STREET VANCOUVER,BC V7Y 1J8 CANADA	85 RICHMOND STREET WEST TORONTO TORONTO V7Y 1J8 CANADA			FIIN
2007-10-06	2017-12-16	CADUNL21	XXX	CARDANO STRUCTURING B.V.	BEURSPLEIN 37 ROTTERDAM 3011 AA NETHERLANDS	BEURSPLEIN 37 ROTTERDAM 3011 AA ROTTERDAM NETHERLANDS			FIIN
2002-06-01	2002-06-01	CADVUS31	XXX	KR CAPITAL ADVISORS,INC	450 PARK AVENUE FLOOR 30 NEW YORK 10022 UNITED STATES OF AMERICA	450 PARK AVENUE FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2014-03-01	2021-04-08	CADWECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO WARMIKUNAPAK RIKCHARI LTDA	PILAGUIN CENTRO YATZAPUTZAN AMBATO ECUADOR	PILAGUIN CENTRO YATZAPUTZAN AMBATO AMBATO ECUADOR			FIIN
2007-08-04	2007-08-04	CADYFR21	XXX	CANDY FRANCE	30 RUE YVES LACELLE LUNERY 00000 FRANCE	30 RUE YVES LACELLE ROSIERES LUNERY LUNERY FRANCE			NFIN
1994-06-06	2018-02-03	CAEAHKH1	XXX	CANADIAN EASTERN FINANCE LIMITED	CHINA BUILDING FLOOR 1 29 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER SUITE 2002 FLOOR 20 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2011-03-05	2025-11-04	CAEHHKH1	XXX	CHINA ASSET MANAGEMENT (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD, CENTRAL HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2006-12-02	2006-12-02	CAEIFRP1	XXX	CARMIGNAC GESTION	24 PLACE VENDOME PARIS 75001 FRANCE	24 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2014-01-04	2018-03-24	CAEJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO JUAN PIO DE MORA LTDA	PICHINCHA Y BOLIVAR ESQUINA, FRENTE AL PARQUE CENTRAL SAN MIGUEL ECUADOR	PICHINCHA Y BOLIVAR ESQUINA FRENTE AL PARQUE CENTRAL SAN MIGUEL SAN MIGUEL ECUADOR			FIIN
2001-12-01	2021-04-08	CAENGB21	XXX	SB CAPITAL PARTNERS LIMITED	20 ST JAMES'S STREET LONDON SW1A 1ES UNITED KINGDOM	20 ST JAMES'S STREET LONDON LONDON SW1A 1ES UNITED KINGDOM			FIIN
2001-06-02	2018-01-06	CAEOPTP1	XXX	CAIXA ECONOMICA SOCIAL	RUA COELHO NETO 75-1 PORTO 0000 PORTUGAL	RUA COELHO NETO 27 PORTO 4000011 PORTO PORTUGAL			FIIN
2001-06-02	2020-06-03	CAEPPTP1	XXX	CAIXA ECONOMICA DO PORTO ANEXA A A BENEFICENCIA FAMILIAR- ASSOCIACAO DE SOCORROS MUTUOS	RUA FORMOSA 325-1 PORTO 0000 PORTUGAL	RUA FORMOSA 325 - 1 PORTO 4000011 PORTO PORTUGAL			FIIN
2010-03-06	2017-12-16	CAERNL21	XXX	CAERUS III B.V.	BEURSPLEIN 5 (BOX 16) AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 (BOX 16) AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2001-09-01	2001-09-01	CAETAU21	XXX	CHESS ASX SETTLEMENT AND TRANSFER CORPORATION PTY LTD	20 BOND STREET SYDNEY 2000 H224 AUSTRALIA	20 BRIDGE STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2020-06-18	CAEVUS51	XXX	CAMBIAR INVESTORS, LLC	2401 EAST SECOND AVENUE SUITE 400 DENVER 80206 UNITED STATES OF AMERICA	2401 EAST SECOND AVENUE SUITE 400 DENVER,CO DENVER,CO 80206 UNITED STATES OF AMERICA			FIIN
2011-07-02	2011-07-02	CAEYFRP1	XXX	CAISSE AUTONOME DE RETRAITES ET DE PREVOYANCE DES VETERINAIRES	64 AVENUE RAYMOND POINCARE PARIS 75016 FRANCE	64 AVENUE RAYMOND POINCARE PARIS 75016 PARIS FRANCE			FIIN
2013-12-07	2018-03-24	CAEZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ALIANZA DEL VALLE LTDA	HUANCAVILCA Y DUCHICELA CH10 AMAGUANA ECUADOR	HUANCAVILCA Y DUCHICELA 10 AMAGUANA AMAGUANA ECUADOR			FIIN
2011-07-27	2017-12-16	CAFBGB21	XXX	CAF BANK LTD	CAF BANK 25 KINGS HILL AVENUE WEST MALLING, KENT ME19 4JQ UNITED KINGDOM	CHARITIES AID FOUNDATION 25 KINGS HILL AVENUE WEST MALLING WEST MALLING ME19 4JQ UNITED KINGDOM			FIIN

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2010-05-29	2025-03-24	CAFBGB2M	XXX	CAF BANK LTD	CAF BANK 25 KINGS HILL AVENUE WEST MALLING, KENT ME19 4JQ UNITED KINGDOM	25 KINGS HILL AVENUE WEST MALLING WEST MALLING ME19 4JQ UNITED KINGDOM			FIIN
2021-04-03	2024-04-10	CAFCPEPB	XXX	CORPORACION ANDINA DE FOMENTO	TORRE SIGLO XXI FLOOR 13 AVENIDA ENRIQUE CANAVAL Y MOREYRA 380 LIMA 15073 PERU	TORRE SIGLO XXI FLOOR 13 AVENIDA ENRIQUE CANAVAL Y MOREYRA 380 LIMA LIMA 15047 PERU			FIIN
2018-01-13	2022-02-14	CAFCPEPL	XXX	CORPORACION ANDINA DE FOMENTO	TORRE SIGLO XXI FLOOR 13 AVENIDA ENRIQUE CANAVAL Y MOREYRA 380 LIMA 15073 PERU	TORRE SIGLO XXI NO 380 FLOOR 13 AVENIDA ENRIQUE CANAVAL Y MOREYRA LIMA LIMA 15073 PERU			FIIN
1991-06-03	2024-07-08	CAFCVECA	XXX	CORPORACION ANDINA DE FOMENTO	TORRE CAF AVENIDA LUIS ROCHE, ALTAMIRA CARACAS 1062 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE CENTRAL FLOOR 7 AVENIDA LUIS ROCHE ALTAMIRA CARACAS CARACAS 1062 POB 69011 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1995-09-02	2024-07-08	CAFECOBB	BAQ	BANCO DAVIVIENDA S.A.	AVENIDA EL DORADO NO. 68 C- 61 FLOOR PISO 10 BOGOTA COLOMBIA	BANCAFE BUILDING FLOOR 10 AVENIDA EL DORADO 68 C-61 BOGOTA BOGOTA POB 240332 COLOMBIA		GERENCIA REGIONAL FLOOR 5 CARRERA 55 72-109 BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1995-09-02	2024-07-08	CAFECOBB	CL1	BANCO DAVIVIENDA S.A.	AVENIDA EL DORADO NO. 68 C- 61 FLOOR PISO 10 BOGOTA COLOMBIA	BANCAFE BUILDING FLOOR 10 AVENIDA EL DORADO 68 C-61 BOGOTA BOGOTA POB 240332 COLOMBIA		GERENCIA REGIONAL CALLE 13 5-21 CALI CALI COLOMBIA	FIIN
1995-09-02	2024-07-08	CAFECOBB	MD1	BANCO DAVIVIENDA S.A.	AVENIDA EL DORADO NO. 68 C- 61 FLOOR PISO 10 BOGOTA COLOMBIA	BANCAFE BUILDING FLOOR 10 AVENIDA EL DORADO 68 C-61 BOGOTA BOGOTA POB 240332 COLOMBIA		GERENCIA REGIONAL CALLE 49 50-51 MEDELLIN MEDELLIN COLOMBIA	FIIN
1987-11-16	2024-07-08	CAFECOBB	XXX	BANCO DAVIVIENDA S.A.	AVENIDA EL DORADO NO. 68 C- 61 FLOOR PISO 10 BOGOTA COLOMBIA	BANCAFE BUILDING FLOOR 10 AVENIDA EL DORADO 68 C-61 BOGOTA BOGOTA POB 240332 COLOMBIA			FIIN
1993-12-06	2024-07-08	CAFEPAPA	XXX	BANCO DAVIVIENDA (PANAMA), S.A.	TORRE DAVIVIENDA AVE. BALBOA Y CALLE 47 BELLA VISTA PANAMA CITY 0834-00384 PANAMA	TORRE DAVIVIENDA AVENIDA BALBOA Y CALLE 47 BELLA VISTA PANAMA 0834-00384 PANAMA POB 384 PANAMA			FIIN
1970-01-01	2024-07-08	CAFEPAPA	ZLC	BANCO DAVIVIENDA (PANAMA), S.A.	TORRE DAVIVIENDA AVE. BALBOA Y CALLE 47 BELLA VISTA PANAMA CITY 0834-00384 PANAMA	TORRE DAVIVIENDA AVENIDA BALBOA Y CALLE 47 BELLA VISTA PANAMA 0834-00384 PANAMA POB 384 PANAMA	SUCURSAL ZONA LIBRE	COLON COLON PANAMA	FIIN
1992-03-02	2022-02-14	CAFEUS3M	XXX	BANCO DAVIVIENDA S.A.	801 BRICKELL AVENUE PENTHOUSE 1 MIAMI 33131 UNITED STATES OF AMERICA	801 BRICKELL AVENUE PH 1 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1996-11-23	1996-11-23	CAFFBEB1	XXX	CATERPILLAR FINANCE FRANCE SA	PLACE SAINT- LAMBERT 14 BRUXELLES 1200 BELGIUM	PLACE ST. LAMBERT 14 BRUSSELS 1200 BRUSSELS BELGIUM	SUCCURSALE BELGE		FIIN
2001-09-01	2001-09-01	CAFFFR21	XXX	CATERPILLAR FINANCE FRANCE S.A.	2 BOULEVARD DE LA LIBERATION SAINT-DENIS 93200 FRANCE	2 BOULEVARD DE LA LIBERATION SAINT DENIS 93200 SAINT DENIS FRANCE			FIIN
2023-04-01	2023-04-01	CAFGMAMC	CFM	CFG BANK	5 RUE IBNOU TOUFAIL PALMIER CASABLANCA 20100 MOROCCO	5 RUE IBNOU TOUFAIL PALMIER CASABLANCA 20100 CASABLANCA MOROCCO	CFG MARCHE	5 RUE IBNOU TOUFAIL PALMIER CASABLANCA 20100 CASABLANCA MOROCCO	FIIN
1995-06-03	2022-02-14	CAFGMAMC	XXX	CFG BANK	5 RUE IBNOU TOUFAIL PALMIER CASABLANCA 20100 MOROCCO	5 RUE IBNOU TOUFAIL PALMIER CASABLANCA 20100 CASABLANCA MOROCCO			FIIN
1997-09-06	1997-09-06	CAFLGB21	XXX	CANTOR FITZGERALD EUROPE	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7DJ UNITED KINGDOM	PARK HOUSE 1 AMERICA SQUARE LONDON LONDON EC3N 2LS UNITED KINGDOM			FIIN
2024-10-12	2025-12-11	CAFMGB22	BCS	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	BANCO CARGILL SA	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2010-03-06	2025-12-11	CAFMGB22	BRA	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	BRA	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2012-09-01	2025-12-11	CAFMGB22	CAN	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	CAN	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2012-12-01	2025-12-11	CAFMGB22	CMH	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2012-03-03	2025-12-11	CAFMGB22	CMM	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	CMM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2011-10-01	2025-12-11	CAFMGB22	CMS	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2016-05-28	2025-12-11	CAFMGB22	CRM	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN

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2020-12-26	2025-12-11	CAFMGB22	FTG	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2016-10-01	2025-12-11	CAFMGB22	ION	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2018-02-17	2025-12-11	CAFMGB22	PSF	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2021-05-15	2025-12-11	CAFMGB22	TC2	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2013-11-02	2025-12-11	CAFMGB22	TC3	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	TC3	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2020-07-25	2025-12-11	CAFMGB22	TCA	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2016-05-28	2025-12-11	CAFMGB22	TCC	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2015-12-19	2025-12-11	CAFMGB22	TCD	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	TCD	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2022-06-25	2025-12-11	CAFMGB22	TCE	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2018-07-21	2025-12-11	CAFMGB22	TCF	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2022-08-06	2025-12-11	CAFMGB22	TCG	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2021-05-01	2025-12-11	CAFMGB22	TCL	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
1998-02-14	2025-12-11	CAFMGB22	TSF	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	TSF	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
1995-06-03	2025-12-11	CAFMGB22	XXX	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM			NFIN
1998-06-06	2020-03-18	CAFNGB21	XXX	BGC INTERNATIONAL	1 AMERICA SQUARE LONDON EC3N 2LT UNITED KINGDOM	1 AMERICA SQUARE LONDON LONDON EC3N 2LT UNITED KINGDOM			FIIN
2001-09-01	2020-05-07	CAFOFRP1	XXX	GECFIEM SAS	24 RUE CAMBACERES PARIS 75008 FRANCE	2-4 RUE PILLET WILL PARIS 75008 PARIS FRANCE			FIIN
2007-12-01	2007-12-01	CAFTFRP1	XXX	CAPITAL FUND MANAGEMENT SA	6 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	6 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2007-06-02	2020-03-18	CAFUGB21	XXX	CAIRN CAPITAL LIMITED	ST. JAMES'S STREET LONDON SW1A 1JD UNITED KINGDOM	27 KNIGHTSBRIDGE LONDON LONDON SW1X 7LY UNITED KINGDOM			FIIN
2011-08-06	2018-01-06	CAFVBEB1	XXX	CARDIF LEVEN	CHAUSSEE DE MONS 1424 BRUSSELS 1070 BELGIUM	CHAUSSEE DE MONS 1424 BRUSSELS 1070 BRUSSELS BELGIUM			FIIN
2013-01-05	2020-05-22	CAFXBEB1	XXX	SPM FUNDS	BOULEVARD DE LA CAMBRE 28-30 BRUXELLES 1000 BELGIUM	BOULEVARD DE LA CAMBRE 28-30 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1995-09-02	2020-03-18	CAFZGB21	XXX	BGC INTERNATIONAL	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7DJ UNITED KINGDOM	PARK HOUSE 16 FINSBURY CIRCUS LONDON LONDON EC2M 7DJ UNITED KINGDOM			FIIN
2014-11-01	2020-11-28	CAGAMY21	XXX	CAGAMAS BERHAD - SPI	THE GARDENS NORTH TOWER FLOOR 31 LINGKARAN SYED PUTRA MID VALLEY CITY KUALA LUMPUR 59200 MALAYSIA	THE GARDENS NORTH TOWER FLOOR 31 LINGKARAN SYED PUTRA MID VALLEY CITY KUALA LUMPUR KUALA LUMPUR 59200 MALAYSIA			FIIN
2015-11-07	2024-02-16	CAGAMYKL	XXX	CAGAMAS BERHAD	THE GARDENS NORTH TOWER 3 TOWER 31 FLOOR 19 LINGKARAN SYED PUTRA MENARA MAYBANK KUALA LUMPUR 59200 MALAYSIA	MENARA MAYBANK, THE GARDENS NORTH TOWER 3 FLOOR 19 LINGKARAN SYED PUTRA MID VALLEY CITY KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
2005-06-04	2005-06-04	CAGCES21	XXX	XUNTA DE GALICIA	EDIFICIO ADMINISTRATIVO SAN CAETANO SANTIAGO DE COMPOSTELLA 15871 SPAIN	CALLE DE SAN CAETANO S/ N ED ADMINISTRATIVO SANTIAGO DE COMPOSTELA 15871 SANTIAGO DE COMPOSTELA SPAIN			FIIN
2001-09-01	2001-09-01	CAGEGB21	XXX	GE CAPITAL GROUP SERVICES LIMITED	CLARGES HOUSE 6-12 CLARGES STREET LONDON W1Y 8DH UNITED KINGDOM	CLARGES HOUSE NO 30 BERKELY SQUARE LONDON LONDON W1J 6EX UNITED KINGDOM			FIIN

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2001-05-05	2025-12-11	CAGFGB22	INC	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	INC	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM	NFIN
2000-12-02	2025-12-11	CAGFGB22	XXX	CARGILL GLOBAL FUNDING PLC	7TH, 33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET FLOOR 7TH LONDON LONDON EC4R 9AT UNITED KINGDOM			NFIN
2013-10-05	2024-02-27	CAGGITG1	XXX	CARIGE ASSET MANAGEMENT SGR S.P.A.	VIA PISA 58 GENOVA 16146 ITALY	VIA PISA 58 GENOVA 16146 GENOVA ITALY			FIIN
2004-12-04	2023-06-03	CAGLCHGG	XXX	ABANCA CORPORACION BANCARIA S.A., BETANZOS, SUCCURSALE DE GENEVE	QUAI DES BERGUES 27 GENEVE 1201 SWITZERLAND	QUAI DES BERGUES 27 GENEVA 1201 GENEVA SWITZERLAND			FIIN
1970-01-01	2024-04-10	CAGLESMM	BAC	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN	BACK OFFICE	PS. RECOLETOS 4 MADRID 28001 MADRID SPAIN	FIIN
2023-07-15	2024-04-10	CAGLESMM	BME	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN	BANCO AGENTE - BIC PARA BME	PASEO RECOLETOS 4 MADRID 28001 MADRID SPAIN	FIIN
2007-05-05	2024-04-10	CAGLESMM	BOI	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN	FOREIGN TRADE AND INTL. OPERATIONS	PS. RECOLETOS 4 FLOOR 3 MADRID 28001 MADRID SPAIN	FIIN
1996-03-02	2024-04-10	CAGLESMM	COP	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN	INTL. OPERATIONS AND FOREIGN TRADE	ABANCA BACK.OFFICE COMEX RUA NUEVA 30-1 PLANTA 74 LA CORUNA (A CORUNA) 15003 LA CORUNA (A CORUNA) SPAIN	FIIN
1970-01-01	2024-04-10	CAGLESMM	LCO	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN	PAYMENT SYSTEMS DEPT.	CENTRO PROCESO DE DATOS DE ABANCA PARC. F1 LA CORUNA (A CORUNA) 15190 LA CORUNA (A CORUNA) SPAIN	FIIN
1970-01-01	2024-04-10	CAGLESMM	VIG	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN		PS. RECOLETOS 4 MADRID 28001 MADRID SPAIN	FIIN
2012-02-04	2024-04-10	CAGLESMM	VOP	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN	EXTRANJERO - VIGO	AV. GARCIA BARBON 1 VIGO 36201 VIGO SPAIN	FIIN
1986-09-22	2024-04-10	CAGLESMM	XXX	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA, 2 BETANZOS 15300 BETANZOS SPAIN			FIIN
2011-03-05	2025-12-15	CAGLPTP1	LBU	ABANCA PORTUGAL, S.A.	FLOOR 5 AV. ANTONIO AUGUSTO AGUIAR 132 LISBOA 1050-020 PORTUGAL	PORTUGAL	LISBON UNCONNECTED	LISBON LISBON PORTUGAL	FIIN
2011-01-15	2025-12-15	CAGLPTPL	XXX	ABANCA PORTUGAL, S.A.	FLOOR 5 AV. ANTONIO AUGUSTO AGUIAR 132 LISBOA 1050-020 PORTUGAL	AVENIDA ANTONIO AUGUSTO AGUIAR 132 FLOOR 5 LISBON 1050-020 LISBON PORTUGAL			FIIN
2019-06-22	2022-04-02	CAGLUS3M	XXX	ABANCA CORPORACION BANCARIA SA	BRICKELL ARCH FLOOR 15 1395 BRICKELL AVENUE MIAMI,FL 33131 UNITED STATES OF AMERICA	BRICKELL ARCH FLOOR 15 1395 BRICKELL AVENUE MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-18	CAGMUS31	XXX	CAPITAL GROWTH MANAGEMENT LIMITED PARTNERSHIP	1 INTERNATIONAL PLACE FLOOR 45 BOSTON 02110 UNITED STATES OF AMERICA	1 INTERNATIONAL PLACE FLOOR 45 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2003-09-06	2020-06-30	CAGNUS31	XXX	D.G. CAPITAL MANAGEMENT TRUST	101 ARCH STREET BOSTON 02110-1130 UNITED STATES OF AMERICA	101 ARCH STREET BOSTON,MA BOSTON,MA 02110-1130 UNITED STATES OF AMERICA			FIIN
2001-09-01	2021-05-06	CAGOFRP1	XXX	CAISSE DE GARANTIE DU LOGEMENT LOCA	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE			FIIN
2018-03-03	2018-03-03	CAGPBM21	XXX	CLARIEN BANK LIMITED	POINT HOUSE 6 FRONT STREET HAMILTON HM 11 BERMUDA	19 REID STREET HAMILTON HM 12 HAMILTON BERMUDA			FIIN
2002-06-01	2023-05-23	CAGPBMHM	XXX	CLARIEN BANK LIMITED	POINT HOUSE 6 FRONT STREET HAMILTON HM 11 BERMUDA	POINT HOUSE 6 FRONT STREET HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2023-09-02	2024-07-10	CAGRSVSS	BA2	BANCO AGRICOLA, S.A.	EDIF.SAN JOSE DE LA MONTANA 2 NIVEL BLVD. CONSTITUCION, Y 1A.C PTE 100 SAN SALVADOR 0631 EL SALVADOR	FINAL BOULEVARD CONSTITUCION 100 SAN SALVADOR SAN SALVADOR EL SALVADOR	BANCO AGRICOLA SA - GSI	EDIFICIO ROMA SERV INTERNACIONALES FLOOR 3 COLONIA ROMA N18 SAN SALVADOR SAN SALVADOR EL SALVADOR	FIIN
2023-09-02	2024-07-10	CAGRSVSS	BA3	BANCO AGRICOLA, S.A.	EDIF.SAN JOSE DE LA MONTANA 2 NIVEL BLVD. CONSTITUCION, Y 1A.C PTE 100 SAN SALVADOR 0631 EL SALVADOR	FINAL BOULEVARD CONSTITUCION 100 SAN SALVADOR SAN SALVADOR EL SALVADOR	BANCO AGRICOLA SA - GSI	EDIFICIO ROMA SERV INTERNACIONALES FLOOR 3 COLONIA ROMA N18 SAN SALVADOR SAN SALVADOR EL SALVADOR	FIIN
2023-09-02	2024-07-10	CAGRSVSS	BA4	BANCO AGRICOLA, S.A.	EDIF.SAN JOSE DE LA MONTANA 2 NIVEL BLVD. CONSTITUCION, Y 1A.C PTE 100 SAN SALVADOR 0631 EL SALVADOR	FINAL BOULEVARD CONSTITUCION 100 SAN SALVADOR SAN SALVADOR EL SALVADOR	BANCO AGRICOLA SA - GSI	EDIFICIO ROMA SERV INTERNACIONALES FLOOR 3 COLONIA ROMA N18 SAN SALVADOR SAN SALVADOR EL SALVADOR	FIIN
1992-11-05	2024-07-10	CAGRSVSS	XXX	BANCO AGRICOLA, S.A.	EDIF.SAN JOSE DE LA MONTANA 2 NIVEL BLVD. CONSTITUCION, Y 1A.C PTE 100 SAN SALVADOR 0631 EL SALVADOR	FINAL BOULEVARD CONSTITUCION 100 SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2002-06-01	2002-06-01	CAGTUS31	XXX	CAPITAL MANAGEMENT ASSOCIATES	140 BROADWAY FLOOR 44 NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY FLOOR 44 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	CAGUAU31	XXX	CITIGROUP ASSET MANAGEMENT AUSTRA LIA LTD	120 COLLINS STREET FLOOR 15 MELBOURNE 3000 AUSTRALIA	120 COLLINS STREET FLOOR 47 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2012-07-07	2021-10-02	CAGYCH21	XXX	CAISSE D'EPARGNE DE NYON SOCIETE COOPERATIVE	RUE ST- JEAN 11 NYON 1260 SWITZERLAND	RUE ST- JEAN 11 NYON 1260 NYON SWITZERLAND			FIIN

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2018-04-07	2018-04-07	CAHBBMH1	XXX	CATALINA HOLDINGS (BERMUDA) LTD	CUMBERLAND HOUSE 1 VICTORIA STREET HAMILTON HM11 BERMUDA	CUMBERLAND HOUSE 1 VICTORIA STREET HAMILTON HM11 HAMILTON BERMUDA			NFIN
2008-05-03	2020-06-04	CAHCDOS1	XXX	BANCO DOMINICANO DEL PROGRESO, S.A. BANCO MULTIP	952 AV. ABRAHAM LINCOLN ESQ. C/ JOSE A. SOLER EDIF. PALIC SANTO DOMINGO DOMINICAN REPUBLIC	EDIF. PALIC AV. ABRAHAM LINCOLN ESQ. C/ JOSE A. SOLER SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2018-09-01	2026-01-14	CAHDGB21	XXX	RAPYD PAYMENTS LIMITED	WESTON BUSINESS CENTRE RAPYD SUITE 26 PARSONAGE ROAD TAKELEY BISHOP'S STORTFORD CM22 6PU UNITED KINGDOM	WESTON BUSINESS CENTRE RAPYD SUITE 26 PARSONAGE ROAD TAKELEY BISHOP'S STORTFORD CM22 6PU UNITED KINGDOM			FIIN
2007-08-04	2017-12-23	CAHEES21	XXX	CANDY HOOVER ELECTRODOMESTICOS, S.A	AHUMATEGI BIDE 3 BERGARA 00000 SPAIN	CALLE AHUMATEGI BIDE 3 BERGARA BERGARA SPAIN			NFIN
2004-06-05	2004-06-05	CAHIBMH1	XXX	CASTLE HARBOUR INSURANCE LIMITED	VICTORI HALL FLOOR 4 VICTORIA RD HAMILTON HMAX BERMUDA	VICTORIA HALL FLOOR 4 C/ O APPLEBY SPURLING HUNTER HAMILTON HMAX HAMILTON BERMUDA			FIIN
2012-11-03	2012-11-03	CAHLKYK1	XXX	3 CAPITAL HOLDINGS LTD	WALKER HOUSE 87 MARY STREET GEORGETOWN KY1-9005 CAYMAN ISLANDS	WALKER HOUSE 87 MARY STREET GEORGETOWN KY1-9005 GEORGETOWN CAYMAN ISLANDS			FIIN
2013-01-05	2013-01-05	CAHMATW1	XXX	BANKIA SA, VIENNA BRANCH	SEILERSTATTE 16 VIENNA 1010 AUSTRIA	SEILERSTATTE 16 VIENNA VIENNA 1010 AUSTRIA			FIIN
1982-05-31	2023-06-03	CAHMESMM	XXX	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	PINTOR SOROLLA 8 VALENCIA 46002 VALENCIA SPAIN			FIIN
2001-09-01	2017-12-16	CAHMIE21	XXX	BANKIA SA IRISH BRANCH	AIB INT'L CENTER WEST BLOCK IFSC. DUBLIN 2751 IRELAND	AIB INT'L CENTER WEST BLOCK IFSC DUBLIN DUBLIN IRELAND			FIIN
2021-05-01	2024-07-01	CAHNIT22	XXX	CANALI HOLDING S.P.A.	VIA SILVIO PELLICO 3 TRIUGGIO 20844 ITALY	VIA SILVIO PELLICO 3 TRIUGGIO 20844 TRIUGGIO ITALY			NFIN
2009-11-21	2024-04-10	CAHOIT2C	XXX	CANDY SPA	CANDY SPA VIA PRIVATA EDEN FUMAGALLI BRUGHERIO 20861 ITALY	VIA PRIVATA EDEN FUMAGALLI BRUGHERIO 20861 BRUGHERIO ITALY			NFIN
2025-05-03	2025-05-03	CAHPGB22	XXX	CASHPOT LIMITED	SKYLINE BUSINESS VILLAGE, LIMEHOUSE 1ST FLOOR UNIT 47 LONDON E14 9TS UNITED KINGDOM	SKYLINE BUSINESS VILLAGE, LIMEHOUSE 1ST FLOOR UNIT 47 LONDON LONDON E14 9TS UNITED KINGDOM			FIIN
2012-05-19	2025-05-17	CAHRPAPA	XXX	CAJA DE AHORROS	CAJA DE AHORROS GUILLERMO DE ROUX VIA ESPANA AVENUE THAIS DE PONS ST. PANAMA 0816-06743 PANAMA	CAJA DE AHORROS GUILLERMO DE ROUX VIA ESPANA AVENUE THAIS DE PONS ST. CASA MATRIZ PANAMA 0816-06743 PANAMA PANAMA			FIIN
2017-08-05	2017-08-05	CAHTNL21	XXX	MY CAPITAL NETHERLANDS B.V.	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
1994-06-06	2020-06-27	CAHVCOB1	XXX	BANCO COMERCIAL AV VILLAS S.A.	CARRERA 13 27-47 FLOOR 1 BOGOTA COLOMBIA	CARRERA 13 27-47 FLOOR 24 BOGOTA BOGOTA COLOMBIA			FIIN
1998-03-07	1998-03-07	CAIBCZP1	XXX	CREDITANSTALT SECURITIES	UL. PROVAZNICKA 11 PRAHA 11000 CZECHIA	UL. PROVAZNICKA 11 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2003-03-01	2019-03-29	CAICGB21	XXX	KEPLER CHEUVREUX UK LIMITED	95 GRESHAM STREET FLOOR 5 LONDON EC2V 7NA UNITED KINGDOM	95 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7NA UNITED KINGDOM			FIIN
1999-06-05	2021-07-05	CAICITM1	XXX	CA INDOSUEZ WEALTH (ITALY) S.P.A.	VIA BRERA 21 MILANO 20121 ITALY	VIA BRERA 21 MILANO 20121 MILANO ITALY			FIIN
2013-07-06	2013-07-06	CAIDGB21	XXX	CHRISTIAN AID	35 LOWER MARSCH LONDON SE1 7RL UNITED KINGDOM	35 LOWER MARSH LONDON LONDON SE1 7RL UNITED KINGDOM			NFIN
1998-09-05	2025-04-26	CAIEUGKA	XXX	CAIRO BANK UGANDA	ARIE TOWERS PLOT 16 MACKINNON ROAD KAMPALA 256 UGANDA	ARIE TOWERS PLOT 16 MACKINNON ROAD KAMPALA 256 KAMPALA POB 7052 UGANDA			FIIN
2008-04-05	2020-04-17	CAIFFRP1	XXX	BNP PARIBAS ASSET MANAGEMENT FRANCE	TOUR OPUS 77 ESPLANADE CHARLES DE GAULLE PARIS LA DEFENSE 92914 FRANCE	TOUR OPUS 77 ESPLANADE CHARLES DE GAULLE LA DEFENSE PARIS 92914 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	CAIGGB21	XXX	CAIRNSEA INVESTMENTS LIMITED	12 BERKELEY STREET LONDON W1X 5AD UNITED KINGDOM	13 NEW BURLINGTON STREET LONDON LONDON W1S 3BG UNITED KINGDOM			FIIN
2013-04-07	2013-04-07	CAIJBGS1	XXX	CAPITAL INVEST JSC	STEFAN KARADJA 2 SOFIA 1000 BULGARIA	STEFAN KARADJA 2 SOFIA 1000 SOFIA BULGARIA			FIIN
2009-04-04	2024-04-10	CAIKFRP1	XXX	CARPIMKO	6 PLACE CHARLES DE GAULLE SAINT QUENTIN EN YVELINES 78882 FRANCE	6 PLACE CHARLES DE GAULLE SAINT QUENTIN EN YVELINES 78882 SAINT QUENTIN EN YVELINES CEDEX FRANCE			FIIN
2001-09-01	2020-06-26	CAIOFRP1	XXX	BOURSE DIRECT ET BOURSE DISCOUNT	253 BOULEVARD PEREIRE PARIS 75017 FRANCE	253 BOULEVARD PEREIRE PARIS 75017 PARIS FRANCE			FIIN
2014-01-04	2021-01-26	CAIQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA EMPRESA CACPE YANTZAZA LTDA	AV. IVAN RIOFRIO Y 1RO DE MAYO YANTZAZA ECUADOR	AV. IVAN RIOFRIO Y 1RO DE MAYO YANTZAZA YANTZAZA ECUADOR			FIIN
1995-03-04	1995-03-04	CAISUS31	044	CAPITAL INSTITUTIONAL SERVICES, INC .	420 LEXINGTON AVENUE NEW YORK 10170 UNITED STATES OF AMERICA	420 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10170 UNITED STATES OF AMERICA		750 NORTH SAINT PAUL SUITE 2200 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA	FIIN

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1994-12-03	1994-12-03	CAISUS31	XXX	CAPITAL INSTITUTIONAL SERVICES, INC .	420 LEXINGTON AVENUE NEW YORK 10170 UNITED STATES OF AMERICA	420 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10170 UNITED STATES OF AMERICA			FIIN
1997-12-06	1997-12-06	CAIVGB21	XXX	CAL INVESTMENTS LTD	39 CORNHILL LONDON EC3V 3ND UNITED KINGDOM	ROSEBERY HOUSE 4 FARM STREET MAYFAIR LONDON LONDON W1J 5RD UNITED KINGDOM			FIIN
2006-04-01	2024-01-06	CAIWRUMM	XXX	JSC MC BANK RUS	KRUGOZOR 1 B.2 OBRUCHEVA 30 MOSCOW 117485 RUSSIAN FEDERATION	KRUGOZOR BUSINESS CENTRE OBRUCHEVA 30/1 B.2 MOSCOW 117485 MOSCOW RUSSIAN FEDERATION			FIIN
2017-08-19	2024-04-13	CAIXDEFF	XXX	CAIXABANK,S.A.,ZWEIGNIEDERLASSUNG DEUTSCHLAND	NEUE MAINZER STR. 66-68 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STR. 66-68 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
1970-01-01	2024-04-10	CAIXESBB	521	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		LEON Y CASTILLO 429 LAS PALMAS DE GRAN CANARIA 35007 LAS PALMAS DE GRAN CANARIA SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	523	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		GENERAL GUTIERREZ 4 SANTA CRUZ DE TENERIFE 38003 SANTA CRUZ DE TENERIFE SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	528	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		PLAZA ARAGON 10 ZARAGOZA 50001 ZARAGOZA SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	609	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		GRANVIA LOPEZ DE HARO 38 BILBAO 48009 BILBAO SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	652	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		AVENIDA ALEXANDRE ROSSELLO 40 PALMA DE MALLORCA 07002 PALMA DE MALLORCA SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	654	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		PLAZA DE LA SAL 5 Y 6 LERIDA (LLEIDA) 25007 LERIDA (LLEIDA) SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	655	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		SANTA CLARA 11 GERONA (GIRONA) 17001 GERONA (GIRONA) SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	661	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		AVENIDA REPUBLICA AGRENTINA 24 SEVILLA 41011 SEVILLA SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	666	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		PLAZA AYUNTAMIENTO 21 VALENCIA 46002 VALENCIA SPAIN	FIIN
2015-09-05	2024-04-10	CAIXESBB	BME	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	OOFF THROUGH BME	AVENIDA DIAGONAL 621-629 BARCELONA 08028 BARCELONA SPAIN	FIIN
2015-12-05	2024-04-10	CAIXESBB	EAG	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		AVENIDA DIAGONAL 621-629 BARCELONA 08028 BARCELONA SPAIN	FIIN
2006-03-04	2024-04-10	CAIXESBB	MAD	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	MADRID TERRITORIAL	PASEO DE LA CASTELLANA 51 MADRID 28046 MADRID SPAIN	FIIN
2017-04-01	2024-04-10	CAIXESBB	OSN	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	SYNDICATED OPERATIONS	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	FIIN
2022-06-11	2024-04-10	CAIXESBB	SCT	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	CGS SCT	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	FIIN
2022-06-11	2024-04-10	CAIXESBB	SDD	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	CGS SDD	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	FIIN
1970-01-01	2024-04-10	CAIXESBB	TAR	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN		RAMBLA NOVA 98 TARRAGONA 43001 TARRAGONA SPAIN	FIIN
1980-09-01	2024-04-10	CAIXESBB	XXX	CAIXABANK, S.A.	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 SPAIN	CALLE PINTOR SOROLLA 2-4 VALENCIA 46002 VALENCIA SPAIN	MAIN BRANCH		FIIN
2018-07-15	2025-11-24	CAIXFRPP	XXX	CAIXABANK S.A., SUCCURSALE EN FRANCE	45-49, RUE MONCEAU PARIS 75008 FRANCE	45-49 RUE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2015-11-07	2025-08-03	CAIXGB2L	XXX	CAIXABANK, S.A. UK BRANCH	20, FENCHURCH STREET, 23RD/ F LONDON E3CM 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 23RD LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
2022-07-16	2025-01-16	CAIXITMM	XXX	CAIXABANK, S.A. BRANCH IN ITALY	VIA AGNELLO 2 MILAN 20121 ITALY	VIA AGNELLO 2 MILAN 20121 MILAN ITALY			FIIN
2020-03-07	2022-02-14	CAIXLULL	XXX	CAIXABANK WEALTH MANAGEMENT LUXEMBOURG S.A.	46B AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	46B AVENUE JF KENNEDY FLOOR 5 LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2008-11-29	2022-02-14	CAIXMAMC	XXX	CAIXABANK,S.A. SUCCURSALE AU MAROC	179 BOULEVARD D'ANFA CASABLANCA 20100 MOROCCO	179 BOULEVARD D'ANFA CASABLANCA 20100 CASABLANCA MOROCCO			FIIN
2007-06-02	2016-11-02	CAIXPLPW	XXX	CAIXABANK, S.A. (SPOLKA AKCYJNA) ODDZIAL W POLSCE	UL. PROSTA 51 WARSZAWA 00-838 POLAND	UL. PROSTA 51 WARSZAWA 00-838 WARSZAWA POLAND			FIIN
2010-12-04	2021-03-04	CAIYCY21	XXX	CAPITAL INTELLIGENCE RATINGS LTD	OASIS COMPLEX BLOCK E FLOOR 1 114 ANTONI LOUKAIDI LIMASSOL (LEMESOS) 3031 53585 CYPRUS	OASIS COMPLEX BLOCK E FLOOR 1 114 ANTONI LOUKAIDI LIMASSOL (LEMESOS) 3031 LIMASSOL (LEMESOS) CYPRUS			FIIN
2014-01-04	2014-01-04	CAIZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ILINIZA LTDA	CALLE ORIENTE Y PICHINCHA FRENTE AL PARQUE CENTRAL LATACUNGA ECUADOR	CALLE ORIENTE Y PICHINCHA FRENTE AL PARQUE CENTRAL LATACUNGA LATACUNGA ECUADOR			FIIN
2025-08-09	2025-08-09	CAJECLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN

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2007-10-06	2020-12-31	CAKASES1	XXX	CATELLA PROPERTY GROUP	BIRGER JARLSGATAN 6 STOCKHOLM 103 90 SWEDEN	BIRGER JARLSGATAN 6 STOCKHOLM 103 90 STOCKHOLM SWEDEN			FIIN
2009-04-04	2018-03-31	CAKCBRS1	XXX	CM CAPITAL MARKETS CCTVM LTDA.	RUA GOMES DE CARVALHO 1195 SAO PAULO 04547004 BRAZIL	RUA GOMES DE CARVALHO 1195 SAO PAULO 04547004 SAO PAULO BRAZIL			FIIN
2012-10-06	2017-12-16	CAKKGB21	XXX	RM CAPITAL MARKETS LIMITED	7 MELVILLE CRESCENT EDINBURGH EH3 7JA UNITED KINGDOM	7 MELVILLE CRESCENT EDINBURGH EDINBURGH EH3 7JA UNITED KINGDOM			FIIN
2009-05-02	2009-05-02	CAKRARB1	XXX	CAPITAL MARKETS	ESMERALDA 130 FLOOR 10 BUENOS AIRES ARGENTINA	ESMERALDA 130 FLOOR 10 BUENOS AIRES BUENOS AIRES ARGENTINA			FIIN
2022-01-29	2023-12-19	CAKTUS44	XXX	CASTLELAKE, L.P.	250 NICOLLET MALL, SUITE 900 MINNEAPOLIS,MN 55401 UNITED STATES OF AMERICA	250 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN MN 55401 UNITED STATES OF AMERICA			FIIN
2004-03-06	2025-09-13	CAKXLUL1	XXX	STONEX FINANCIAL EUROPE GMBH, LUXEMBOURG BRANCH	5 RUE DES PRIMEURS, BATIMENT E STRASSEN 2361 LUXEMBOURG	BATIMENT E 5 RUE DES PRIMEURS STRASSEN 2361 STRASSEN LUXEMBOURG			FIIN
1995-09-02	2024-04-11	CALAPHM1	0M2	CAMPOS, LANUZA AND CO. INC.	PHILIPPINES	PHILIPPINES STOCK EXCHANGE CENTER SUITE E-2202C EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY MANILA MANILA POB 12328 PHILIPPINES		7A AVENUE MAKATI CITY COUNTRY SPACE 1, GIL PUYAT MANILA MANILA PHILIPPINES	NFIN
1995-06-03	2024-04-11	CALAPHM1	XXX	CAMPOS, LANUZA AND CO. INC.	PHILIPPINES	PHILIPPINES STOCK EXCHANGE CENTER SUITE E-2202C EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY MANILA MANILA POB 12328 PHILIPPINES			NFIN
2003-06-07	2023-12-14	CALDLKLX	XXX	CAPITAL ALLIANCE PLC	MILLENIUM HOUSE FLOOR 5 46/58 NAWAM MAWATHA NORTH WING COLOMBO 2 SRI LANKA	MILLENIUM HOUSE NORTH WING FLOOR 5 46/58 NAWAM MAWATHA COLOMBO 2 COLOMBO SRI LANKA			FIIN
2007-07-07	2020-03-18	CALEGB21	XXX	LINK FUND SOLUTIONS LIMITED	BEAUFORT HOUSE FLOOR 4 15 ST BOTOLPH STREET LONDON EC3A 7HH UNITED KINGDOM	BEAUFORT HOUSE FLOOR 4 15 ST BOTOLPH STREET LONDON LONDON EC3A 7HH UNITED KINGDOM			FIIN
2004-09-04	2017-12-02	CALIAU21	XXX	CALEDONIA INVESTMENTS PTY LTD	1 ALFRED ST FLOOR 21 SYDNEY 2000 AUSTRALIA	1 ALFRED ST FLOOR 21 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-10-08	2025-11-15	CALIGB2L	XXX	CALEDONIA INVESTMENTS PLC	30 BUCKINGHAM GATE LONDON SW1E 6NN UNITED KINGDOM	CAYZER HOUSE FLOOR 2 30 BUCKINGHAM GATE LONDON LONDON SW1E 6NN UNITED KINGDOM			NFIN
2001-12-01	2017-12-16	CALMGB21	XXX	CANADA LIFE MANAGEMENT (UK) LTD	CANADA LIFE PLACE POTTERS BAR EN6 5BA UNITED KINGDOM	2-6 HIGH STREET CANADA LIFE PLACE POTTERS BAR POTTERS BAR EN6 5BA UNITED KINGDOM			FIIN
2017-10-28	2017-10-28	CALPARB1	XXX	CAMBIO ALPE S.A.	SARMIENTO 480 BUENOS AIRES 1041 ARGENTINA	SARMIENTO 480 BUENOS AIRES 1041 BUENOS AIRES ARGENTINA			FIIN
2001-12-01	2001-12-01	CALRGB21	XXX	CALTHORPE LTD	29 GEORGE ROAD BIRMINGHAM B15 1PJ UNITED KINGDOM	29 GEORGE ROAD BIRMINGHAM BIRMINGHAM B15 1PJ UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	CALTGB21	XXX	CALTHORPE LTD.	106 LEXHAM GARDENS LONDON W8 6JQ UNITED KINGDOM	20 BLACK FRIARS LANE LONDON LONDON EC4V 6EB UNITED KINGDOM			FIIN
1994-12-03	1994-12-03	CALWCAT1	XXX	CALDWELL SECURITIES LTD.	55 UNIVERSITY AVENUE SUITE 340 TORONTO, ONTARIO M5J 2H7 CANADA	150 KING STREET WEST SUITE 340 TORONTO TORONTO M5J 2H7 CANADA			FIIN
2001-12-01	2001-12-01	CALYGB21	XXX	CAMPBELL LUTYENS AND CO LTD	5 CLIFFORD STREET LONDON W1X 1RB UNITED KINGDOM	3 BURLINGTON GARDENS LONDON LONDON W1S 3EP UNITED KINGDOM			FIIN
2008-05-03	2018-11-03	CAMBITRR	UIC	BANCA D'ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY		VIA NAZIONALE 91 ROMA ROMA ITALY	FIIN
1985-11-18	2023-12-06	CAMBITRR	XXX	BANCA D'ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			FIIN
1994-06-06	1994-06-06	CAMCCLR1	XXX	CASA DE MONEDA DE CHILE	AVENIDA PORTALES 3586 SANTIAGO CHILE	AVENIDA PORTALES 3586 SANTIAGO SANTIAGO CHILE			FIIN
1995-12-02	2020-05-25	CAMDTRI1	XXX	IS YATIRIM MENKUL DEGERLER A.S.	BARBAROS BULVARI 125 CAM HAN ISTANBUL 80700 TURKIYE	IS KULELERI KULE 3 4.LEVENT FLOOR 3 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2013-03-02	2018-04-14	CAMJBGS1	XXX	CAPITAL MARKETS JSC	HRISTO BELCHEV STR 8 SOFIA 1000 BULGARIA	HRISTO BELCHEV STR 8 SOFIA 1000 SOFIA BULGARIA			FIIN
2001-03-03	2021-01-06	CAMMES21	XXX	SOCIEDAD ESPANOLA DE SISTEMAS DE PAGO SA	PASEO DE LA CASTELLANA 141 - 10C MADRID 28046 SPAIN	CUZCO IV PASEO DE LA CASTELLANA 141 - 10 C MADRID 28046 MADRID SPAIN			FIIN
1995-06-03	2018-01-13	CAMPITM1	XXX	CAMPISI E C. SIM S.P.A.	VIA SANTA RADEGONDA 11 MILANO 20121 ITALY	VIA SANTA RADEGONDA 11 MILANO 20121 MILANO ITALY			FIIN
1995-09-02	1995-09-02	CAMRIE21	XXX	CAMPBELL O'CONNOR AND CO.	8 COPE STREET DUBLIN 2 IRELAND	22 FOWNES STREET DUBLIN DUBLIN 2 IRELAND			FIIN

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1995-09-02	1995-09-02	CAMTGB21	XXX	CAMBRIDGE CAPITAL LTD.	TUNBRIDGE COURT CAMBRIDGE CB5 9DU UNITED KINGDOM	TUNBRIDGE COURT CAMBRIDGE CAMBRIDGE CB5 9DU UNITED KINGDOM			FIIN
2005-06-04	2005-06-04	CAMUES21	XXX	COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	AVENIDA TENIENTE FLORESTA 3 MURCIA 30071 SPAIN	CALLE ACISCLO DIAZ PALACIO DE SAN ESTEBAN S/ N MURCIA 30071 MURCIA SPAIN			FIIN
1999-06-05	1999-06-05	CAMVINC1	XXX	KB CAPITAL MARKETS PVT LTD	25 SWALLOW LANE KOLKATA (CALCUTTA) 700001 INDIA	WARDLEY HOUSE 25 SWALLOW LANE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA			FIIN
2014-02-01	2021-04-01	CAMWECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MUS KAWSAY LTDA	AV. ALEJANDRO LABAKA Y ESPEJO FRANCISCO DE ORELLANA ECUADOR	AV. ALEJANDRO LABAKA Y ESPEJO FRANCISCO DE ORELLANA FRANCISCO DE ORELLANA ECUADOR			FIIN
2019-10-05	2021-03-18	CAMZPHM2	XXX	CARD MRI RIZAL BANK, INC.	CARD MRI BLDG. P. GUEVARRA ST. COR AGUIRRE ST. SANTA CRUZ, LAGUNA 4009 PHILIPPINES	CARD MRI BLDG. P. GUEVARRA ST. COR AGUIRRE ST. SANTA CRUZ, LAGUNA 4009 SANTA CRUZ, LAGUNA PHILIPPINES			FIIN
2005-06-04	2017-12-23	CANAES21	XXX	GOBIERNO DE NAVARRA	AVENIDA DE CARLOS III 6 FLOOR 1 PAMPLONA 31002 SPAIN	AVENIDA CARLOS III 2 FLOOR 1 PAMPLONA 31002 PAMPLONA SPAIN			FIIN
2006-09-02	2022-02-14	CANBCVCV	XXX	BCN BANCO CABOVERDIANO DE NEGOCIOS SA	AVENIDA AMILCAR CABRAL 97 PRAIA 593 CABO VERDE	BCN AVENIDA AMILCAR CABRAL 97 PRAIA 593 PRAIA CABO VERDE			FIIN
1999-10-23	2018-01-06	CANCCA81	DTC	CANACCORD CAPITAL CORPORATION	PACIFIC CENTRE SUITE 2200 609 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V7Y 1H2 CANADA	PACIFIC CENTRE SUITE 2200 VANCOUVER VANCOUVER V7Y 1H2 CANADA		VANCOUVER VANCOUVER CANADA	FIIN
1994-12-03	2018-01-06	CANCCA81	XXX	CANACCORD CAPITAL CORPORATION	PACIFIC CENTRE SUITE 2200 609 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V7Y 1H2 CANADA	PACIFIC CENTRE SUITE 2200 VANCOUVER VANCOUVER V7Y 1H2 CANADA			FIIN
2023-06-26	2023-10-21	CANFIE2D	XXX	CANTOR FITZGERALD IRELAND LIMITED	CANTOR FITZGERALD HOUSE 23 ST STEPHEN GREEN DUBLIN D02 AR55 IRELAND	CANTOR FITZGERALD HOUSE 23 ST STEPHEN GREEN DUBLIN DUBLIN D02 AR55 IRELAND			FIIN
2010-11-06	2019-12-07	CANFUS33	CPB	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-11-05	2019-12-07	CANFUS33	FIN	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	BGC FINANCIAL LP	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-11-06	2019-12-07	CANFUS33	ITD	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-06-06	2019-12-07	CANFUS33	PSS	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-03-11	2019-12-07	CANFUS33	SEC	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	CANTOR FITZGERALD SECURED LLC	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
1999-12-04	2022-02-14	CANFUS33	XXX	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1997-06-07	1997-06-07	CANGNOK1	XXX	CARNEGIE A.S.	OSLO 684 NORWAY	OSLO OSLO POB 684 NORWAY			FIIN
2010-11-13	2023-02-05	CANHMYKL	XXX	CIMB-PRINCIPAL ASSET MANAGEMENT BERHAD	BANGUNAN CIMB FLOOR 5 JALAN SEMANTAN KUALA LUMPUR 50490 MALAYSIA	BANGUNAN CIMB FLOOR 5 JALAN SEMANTAN KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
2002-06-01	2020-06-18	CANMUS41	XXX	CASTLEARK MANAGEMENT, LLC	101 N. WACKER SUITE 610 CHICAGO 60606 UNITED STATES OF AMERICA	101 N. WACKER SUITE 610 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2001-12-01	2017-12-16	CANOGB21	XXX	POYRY CAPITAL LIMITED	18 SAVILE ROW LONDON W1X 1AE UNITED KINGDOM	CLAREBELL HOUSE FLOOR 3 5-6 CORK STREET LONDON LONDON W1S 3NX UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	CANRGB21	XXX	CAPITAL INSTITUTIONAL SERVICES INC	27 AUSTIN FRIARS LONDON EC2N 2QQ UNITED KINGDOM	27 AUSTIN FRIARS FLOOR 4 LONDON LONDON EC2N 2QQ UNITED KINGDOM			FIIN
2010-07-03	2021-10-02	CANTCH21	XXX	SG PRIVATE BANKING(LUGANO-SVIZZERA) SA	VIALE S. FRANSCINI 22 LUGANO 6901 2853 SWITZERLAND	VIALE S. FRANSCINI 22 LUGANO 6900 LUGANO POB 5830 SWITZERLAND			FIIN
2001-09-01	2001-09-01	CANUFRP1	XXX	CAISSE NATIONALE DES AUTOROUTES	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE			FIIN
2010-09-04	2017-12-16	CANXGB21	XXX	CANTOR INDEX LIMITED	1 CHURCHILL PLACE LONDON E14 5RD UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
2015-10-03	2015-10-03	CANYTHB1	XXX	BANGKOK CAPITAL ASSET MANAGEMENT COMPANY LIMITED	SILOM COMPLEX OFFICE BUILDING FLOOR 23 SILOM BANGKOK 10500 THAILAND	SILOM COMPLEX OFFICE BUILDING FLOOR 23 SILOM BANGKOK BANGKOK 10500 THAILAND			FIIN
2008-05-03	2020-04-28	CAODFRP1	XXX	CREDIT AGRICOLE HOME LOAN SFH	91-93 BOULEVARD PASTEUR PARIS 75115 FRANCE	91-93 BOULEVARD PASTEUR PARIS 75115 PARIS FRANCE			FIIN
2009-11-07	2009-11-07	CAOGPTP1	XXX	CAIXA AGRICOLA GESTIONE	AVENIDA DA REPUBLICA 23 LISBON 0000 PORTUGAL	AVENIDA DA REPUBLICA 23 LISBON LISBON PORTUGAL			FIIN
2014-01-04	2014-01-04	CAOHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PILAHUIN	24 DE MAYO Y LUIS MARTINEZ SALCEDO ECUADOR	24 DE MAYO Y LUIS MARTINEZ SALCEDO SALCEDO ECUADOR			FIIN

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2001-12-01	2017-12-16	CAOIGB21	XXX	KERFORD INVESTMENTS (UK) LIMITED	21E PRINCE OF WALES TERRACE LONDON W8 5PQ UNITED KINGDOM	FULHAM BUSINESS EXCHANGE, THE BVD SUITE 8B 1 IMPERIAL ROAD IMPERIAL WHARF LONDON LONDON SW6 2TL UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	CAOMUS31	XXX	CARRET AND COMPANY	40 EAST 52ND. STREET FLOOR 9 NEW YORK 10022 UNITED STATES OF AMERICA	40 EAST 52ND STREET FLOOR 9 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-09-01	2022-07-02	CAOOFR21	XXX	CAISSE SOLIDAIRE	3 CONTOUR SAINT MARTIN ROUBAIX 59100 FRANCE	15 RUE DE LA POSTE ROUBAIX 59100 ROUBAIX FRANCE			FIIN
2002-03-02	2017-12-16	CAORGB21	XXX	CADMUS ORGANISATION LTD, THE	KING BUSINESS CENTRE SUITE G REEDS LANE HASSOCKS SW1Y 4SJ UNITED KINGDOM	KING BUSINESS CENTRE SUITE G REEDS LANE SAYERS COMMON HASSOCKS HASSOCKS BN6 9LS UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	CAOSUS31	XXX	CASHMAN AND ASSOCIATES	460 SOUTH LEWIS ROAD SUITE 210 ROYERSFORD 19468 UNITED STATES OF AMERICA	460 SOUTH LEWIS ROAD SUITE 210 ROYERSFORD,PA ROYERSFORD,PA 19468 UNITED STATES OF AMERICA			FIIN
2002-06-01	2024-01-13	CAOTIT31	XXX	BANCA CREDITO ATTIVO S.P.A.	VIA VENTI SETTEMBRE 30 ROMA 00187 ITALY	VIA VENTI SETTEMBRE 30 ROMA 00187 ROMA ITALY			FIIN
2007-08-04	2007-08-04	CAOUFRP1	XXX	GE CAPITAL EQUIPEMENT FINANCE SAS	23-27 RUE DELARIVIERE LEFOULON PARIS (LA DEFENSE) 92064 FRANCE	TOUR DEFENSE PLAZZA 23-27 RUE DELARIVIERE LEFOULLON LA DEFENSE PARIS 92064 PARIS CEDEX FRANCE			FIIN
2011-04-02	2011-04-02	CAOVCRS1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LOS SERVIDORES PUBLICOS	350 NORTE DEL HOSPITAL NACIONAL DE NINOS SOBRE CALLE 20 SAN JOSE 1000 COSTA RICA	COOPESERVIDORES R.L 350 NORTE DEL HOSPITAL NACIONAL DE NINOS SOBRE CALLE 20 SAN JOSE 5525-1000 SAN JOSE COSTA RICA			FIIN
2018-10-06	2018-10-06	CAOXGB21	XXX	CALFOREX LIMITED	99 BISHOPSGATE FLOOR 1 LONDON EC2M 3XD UNITED KINGDOM	99 BISHOPSGATE FLOOR 1 LONDON LONDON EC2M 3XD UNITED KINGDOM			FIIN
2014-01-04	2021-01-26	CAOYECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 15 DE MAYO LTDA	JUAN BENIGNO VELA, VIA GUARANDA A CUADRA DEL PARQUE AMBATO ECUADOR	JUAN BENIGNO VELA, VIA GUARANDA A UNA CUADRA DEL PARQUE AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2014-01-04	CAOZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ESPERANZA Y PROGRESO DEL VALLE	HUANCAVILCA Y PANZALEO RUMINAHUI ECUADOR	HUANCAVILCA Y PANZALEO RUMINAHUI RUMINAHUI ECUADOR			FIIN
1997-09-06	2020-04-10	CAPASGS1	XXX	VICKERS CAPITAL PTE. LTD	CPF BUILDING HEX 22-00 79 ROBINSON ROAD SINGAPORE 068897 SINGAPORE	CPF BUILDING 22-00 79 ROBINSON ROAD SINGAPORE SINGAPORE 068897 SINGAPORE			FIIN
2001-12-01	2018-03-24	CAPETHB1	XXX	CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED	THAI WAH TOWER FLOOR 21/3 SOUTH SATHORN ROAD BANGKOK 10120 THAILAND	THAI WAH TOWER TOWER I FLOOR GF 21/3 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND			FIIN
2009-06-13	2018-03-31	CAPFZAJ1	XXX	PROJECT RESOURCES AND ACQUISITIONS (PTY) LTD	1011 PRETORIUS AVENUE C/O OPAAL RD CENTURION 0157 SOUTH AFRICA	1011 JPRETORIUS AVENUE C/ O OPAAL RD- LYTTELTON MANOR CENTURION CENTURION 0157 SOUTH AFRICA			NFIN
2008-08-23	2025-11-15	CAPGFRPP	XXX	CAP GEMINI SERVICE SAS	11 RUE DE TILSITT PARIS 75017 FRANCE	11 RUE DE TILSITT PARIS 75017 PARIS FRANCE			NFIN
2001-12-01	2001-12-01	CAPHGB21	XXX	CAPITAL PARTNERSHIP (UK) LTD, THE	31A ST JAMES SQUARE LONDON SW1Y 4JR UNITED KINGDOM	CAPITAL HOUSE 11 UPPER GROSVENOR STREET MAYFAIR LONDON LONDON W1K 2ND UNITED KINGDOM			FIIN
2005-06-04	2024-02-16	CAPIESMM	BKR	C.M. CAPITAL MARKETS BOLSA SOCIEDAD DE VALORES, S.A.	CENTRO EMPRESARIAL EL PLANTIO CALLE OCHANDIANO 2 MADRID 28023 SPAIN	CENTRO EMPRESARIAL EL PLANTIO CALLE OCHANDIANO MADRID 28023 MADRID SPAIN	BROKERAGE SERVICES	MADRID MADRID SPAIN	FIIN
2001-03-03	2024-02-16	CAPIESMM	XXX	C.M. CAPITAL MARKETS BOLSA SOCIEDAD DE VALORES, S.A.	CENTRO EMPRESARIAL EL PLANTIO CALLE OCHANDIANO 2 MADRID 28023 SPAIN	CENTRO EMPRESARIAL EL PLANTIO CALLE OCHANDIANO MADRID 28023 MADRID SPAIN			FIIN
1999-06-05	1999-06-05	CAPKAZ21	XXX	CAPITALBANK	SAFAROV STREET 70 BAKU AZERBAIJAN	71 FIZULI STR BAKU BAKU AZERBAIJAN			FIIN
2026-03-07	2026-03-07	CAPLDOS2	XXX	AGENTE DE CAMBIO CAPLA, S.A.	14 CALLE SAN MARTIN DE PORRES SANTO DOMINGO DOMINICAN REPUBLIC	14 CALLE SAN MARTIN DE PORRES SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1998-06-06	2025-06-18	CAPNAZ22	XXX	AZERBAIJAN INDUSTRY BANK OJSC	DREAMLAND' RESIDENTIAL COMPLEX HOVSAN DAIRY FARM TERRITORY BAKU AZ1045 AZERBAIJAN	'DREAMLAND' RESIDENTIAL COMPLEX HOVSAN DAIRY FARM TERRITORY SURAKHANI DISTRICT BAKU AZ1045 BAKU AZERBAIJAN			FIIN
2016-12-31	2024-07-01	CAPOPEPL	XXX	CAMPOSOL	CAPITAL DERBY 4TH EL DERBY AVENUE LIMA 33 PERU	CAPITAL DERBY 4TH EL DERBY AVENUE 250 LIMA LIMA LIMA 33 PERU			NFIN
2025-09-13	2025-10-25	CAPRAU2S	XXX	CAPROCK INSTITUTIONAL PTY LIMITED	PICCADILLY COURT FLOOR 2 222 PITT STREET SYDNEY 2000 AUSTRALIA	PICCADILLY COURT FLOOR FL. 2 222 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-12-21	2025-11-15	CAPSDEHH	XXX	ENCAVIS AG	GROSSE ELBSTRASSE 59 HAMBURG 22767 GERMANY	GROSSE ELBSTRASSE 59 HAMBURG 22767 HAMBURG GERMANY			NFIN
2014-11-01	2024-12-09	CAPTGB2L	CEB	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	CAPITA EMPLOYEE BENEFITS	65 GRESHAM STREET LONDON LONDON EC2V 7NQ UNITED KINGDOM	NFIN

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2011-09-03	2024-12-09	CAPTGB2L	CGF	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	GROUP FINANCE	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	NFIN
2014-12-06	2024-12-09	CAPTGB2L	EBT	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	EMPLOYEE BENEFITS TREASURY	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	NFIN
2014-11-01	2024-12-09	CAPTGB2L	GEN	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	GENERAL CUSTOMER	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	NFIN
2016-03-12	2024-12-09	CAPTGB2L	GER	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	CAPITA EUROPE (GER)	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	NFIN
2016-03-12	2024-12-09	CAPTGB2L	SWI	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM	CAPITA EUROPE (SWI)	65 GRESHAM STREET LONDON LONDON EC2V 7NQ UNITED KINGDOM	NFIN
2010-09-04	2025-11-15	CAPTGB2L	XXX	CAPITA PLC	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM			NFIN
1998-09-05	2024-02-03	CAPWBEBB	XXX	CAPITAL AT WORK SA	AVENUE DE LA COURONNE 153 BRUSSELS 1050 BELGIUM	AVENUE DE LA COURONNE 153 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2011-01-01	2011-01-01	CAPYFRP1	XXX	CARCEPT PREVOYANCE	174 RUE DE CHARONNE PARIS 75011 FRANCE	174 RUE DE CHARONNE PARIS 75011 PARIS FRANCE			FIIN
2023-08-05	2023-08-05	CAQAGB22	XXX	CARDAQ LIMITED	ONE, BARTHOLOMEW CLOSE LONDON EC1A 7BL UNITED KINGDOM	ONE, BARTHOLOMEW CLOSE LONDON LONDON EC1A 7BL UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	CAQUIT21	XXX	COMUNE DI ACQUAPENDENTE	PIAZZA G. FABRIZIO 17 ACQUPENDENTE 01021 ITALY	PIAZZA G. FABRIZIO 17 ACQUPENDENTE 01021 ACQUPENDENTE ITALY			FIIN
2011-04-02	2022-02-14	CARACWCU	XXX	BANCARIBE CURACAO BANK N.V.	54-56 SCHOTTEGATWEG OOST,GROOT DAVELAAR WILLEMSTAD 6087 CURACAO	54-56 SCHOTTEGATWEG OOST GROOT DAVELAAR WILLEMSTAD WILLEMSTAD 6087 CURACAO			FIIN
1989-09-04	2024-09-07	CARBVECA	XXX	BANCO DEL CARIBE C.A. BANCO UNIVERSAL	EL ROSAL CENTRO EMPRESARIAL GALIPAN FLOOR 7 AV FRANCISCO DE MIRANDA CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE BANCARIBE C.E. GALIPAN FLOOR PB AV FRANCISCO DE MIRANDA, EL ROSAL CENTRO EMPRESARIAL GALIPAN CARACAS CARACAS 1060 POB 6704 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2026-03-24	2026-03-24	CARDBRSP	XXX	UNLIMIT BRASIL INSTITUICAO DE PAGAMENTO LTDA	12551 AV. NACOES UNIDAS SAO PAULO 04578-000 BRAZIL	AV. NACOES UNIDAS 12551 SAO PAULO 04578-000 SAO PAULO BRAZIL			FIIN
2015-02-14	2024-05-07	CARDCY2L	XXX	UNLIMIT EU LTD	125 GEORGIOU GRIVA DIGENI LIMASSOL (LEMESOS) 3101 CYPRUS	125 GEORGIOU GRIVA DIGENI LIMASSOL (LEMESOS) 3101 LIMASSOL (LEMESOS) CYPRUS			FIIN
2023-03-25	2026-03-07	CARDDEFF	XXX	UNLIMIT EU LTD ZWEIGNIEDERLASSUNG DEUTSCHLAND	FRIEDRICHSTRASSE 155 BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 155 BERLIN 10117 BERLIN GERMANY			FIIN
2024-04-10	2025-01-04	CARDGB2L	XXX	UNLIMIT UK LTD	2 SEETHING LANE FLOOR 7 LONDON EC3N 4AT UNITED KINGDOM	2 SEETHING LANE FLOOR 7 LONDON LONDON EC3N 4AT UNITED KINGDOM			FIIN
2026-01-31	2026-02-21	CARDNL2A	XXX	UNLIMIT EU LTD (BRANCH IN THE NETHERLANDS)	763 A, JOHAN HUIZINGALAAN AMSTERDAM 1066 VH NETHERLANDS	JOHAN HUIZINGALAAN 763 A AMSTERDAM 1066 VH AMSTERDAM NETHERLANDS			FIIN
2012-12-01	2024-04-11	CAREHKH1	USD	CITIC SECURITIES BROKERAGE (HK) LTD	HONG KONG	CITIC TOWER FLOOR 26 1 TIM MEI AVENUE HONG KONG HONG KONG HONG KONG	USA TEAM	HONG KONG HONG KONG HONG KONG	NFIN
1995-06-03	2024-04-11	CAREHKH1	XXX	CITIC SECURITIES BROKERAGE (HK) LTD	HONG KONG	CITIC TOWER FLOOR 26 1 TIM MEI AVENUE HONG KONG HONG KONG HONG KONG			NFIN
2021-05-15	2024-08-27	CARFFR22	XXX	CARREFOUR FINANCE S.A.	93 AVENUE DE PARIS MASSY 91300 FRANCE	93 AVENUE DE PARIS MASSY 91300 MASSY FRANCE			NFIN
2011-02-26	2025-11-15	CARGBEBL	XXX	CARFIN SA	BOULEVARD DE LAUZERRE 65 LOUVAIN-LA-NEUVE 1348 BELGIUM	BOULEVARD DE LAUZERRE 65 LOUVAIN- LA- NEUVE 1348 LOUVAIN-LA-NEUVE BELGIUM			NFIN
1995-06-03	1995-06-03	CARHAU61	XXX	DJ CARMICHAEL AND CO	89 ST. GEORGE'S TERRACE PERTH, WA 6000 AUSTRALIA	ALLENDALE SQUARE FLOOR 11 77 ST GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			FIIN
2001-11-17	2025-09-06	CARNDK22	XXX	C WORLDWIDE ASSET MANAGEMENT FONDSMAEGLERSELSKAB A/S	DAMPFAERGEVEJ 26 COPENHAGEN 2100 DENMARK	DAMPFAERGEVEJ 26 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2021-11-13	2025-06-18	CARNDKKK	EUR	DNB CARNEGIE INVESTMENT BANK, FILIAL AF DNB CARNEGIE INVESTMENT BANK AB (PUBL), SVERIGE	OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 DENMARK	OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 COPENHAGEN DENMARK		OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 COPENHAGEN DENMARK	FIIN
1997-12-06	2025-09-06	CARNDKKK	XXX	DNB CARNEGIE INVESTMENT BANK, FILIAL AF DNB CARNEGIE INVESTMENT BANK AB (PUBL), SVERIGE	OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 DENMARK	OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 COPENHAGEN DENMARK			FIIN
2023-09-30	2025-06-18	CARNDKKK	YYY	DNB CARNEGIE INVESTMENT BANK, FILIAL AF DNB CARNEGIE INVESTMENT BANK AB (PUBL), SVERIGE	OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 DENMARK	OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 COPENHAGEN DENMARK		OVERGADEN NEDEN VANDET 9B COPENHAGEN 1414 COPENHAGEN DENMARK	FIIN

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1992-11-05	1992-11-05	CARNGB21	XXX	CARNEGIE INTERNATIONAL LIMITED	12 CARTHUSIAN STREET LONDON EC1M 6EB UNITED KINGDOM	24 CHISWELL STREET LONDON LONDON EC1Y 4UE UNITED KINGDOM			FIIN
2007-06-02	2024-04-11	CARNSES1	XXX	CARNEGIE INVESTMENT BANK AB	SWEDEN	REGERINGSGATAN 56 STOCKHOLM 103 38 STOCKHOLM SWEDEN			NFIN
2022-08-27	2025-08-28	CARNSES2	XXX	DNB CARNEGIE INVESTMENT BANK AB	REGERINGSGATAN 56 STOCKHOLM 103 38 SWEDEN	REGERINGSGATAN 56 STOCKHOLM 103 38 STOCKHOLM SWEDEN			FIIN
1992-11-05	2024-02-16	CAROVECA	022	BANCO CARONI,C.A. BANCO UNIVERSAL	TORRE CARONI FLOOR 2 AVENIDA UNIVERSIDAD ESQ. MONROY CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO HALVEN FLOOR 5 AV. UNIVERSIDAD ESQUINA MONNOY CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)		MULTICENTRO BANCO DEL CARONI AVENIDA VENEZUELA PUERTO ORDAZ PUERTO ORDAZ VENEZUELA (BOLIVARIAN REPUBLIC OF)	FIIN
1992-11-05	2024-02-16	CAROVECA	XXX	BANCO CARONI,C.A. BANCO UNIVERSAL	TORRE CARONI FLOOR 2 AVENIDA UNIVERSIDAD ESQ. MONROY CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO HALVEN FLOOR 5 AV. UNIVERSIDAD ESQUINA MONNOY CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1999-12-04	2019-06-11	CARPRO22	XXX	PATRIA BANK S.A.	42 SOSEAUA PIPERA FLOOR 10 BUCHAREST 020112 ROMANIA	GLOBALWORTH PLAZA FLOOR 10 SOSEAUA PIPERA 42 BUCHAREST 020112 BUCHAREST ROMANIA			FIIN
2013-12-07	2021-06-04	CARQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA EMPRESA CACPE LOJA LTDA	SUCRE Y COLON 640 LOJA ECUADOR	SUCRE Y COLON 640 LOJA LOJA ECUADOR			FIIN
1995-09-02	2020-05-22	CARRGB21	XXX	KEPLER CHEUVREUX UK LIMITED	122 LEADENHALL STREET LONDON EC3V 4QH UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4QH UNITED KINGDOM			FIIN
2022-04-30	2024-07-01	CARTBEBB	XXX	CARPENTER ENGINEERED FOAMS BELGIUM B.V	CULLIGANLAAN 2 F MACHELEN 1831 BELGIUM	CULLIGANLAAN 2 F MACHELEN 1831 MACHELEN BELGIUM			NFIN
2009-12-05	2026-03-19	CARWDKK1	XXX	CARLSBERG IT A/S	NY CARLSBERG VEJ 100 COPENHAGEN 1799 DENMARK	NY CARLSBERG VEJ 100 COPENHAGEN 1760 COPENHAGEN V DENMARK			NFIN
2011-07-09	2026-03-19	CARWDKK2	XXX	CARLSBERG IT A/S	NY CARLSBERG VEJ 100 COPENHAGEN 1799 DENMARK	NY CARLSBERG VEJ 100 COPENHAGEN 1799 COPENHAGEN DENMARK			NFIN
2007-07-07	2018-01-13	CARXFRP1	XXX	CARAX	11BIS RUE D AGUESSEAU PARIS 75008 FRANCE	11BIS RUE D AGUESSEAU PARIS 75008 PARIS FRANCE			FIIN
2012-01-07	2012-01-07	CARYLUL1	XXX	CAREY	19 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	19 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2011-08-06	2020-04-03	CARZNL21	XXX	BNP PARIBAS CARDIF LEVENSVERZEKERINGEN N.V	HOEVESTEIN 28 OOSTERHOUT 4903 SC NETHERLANDS	HOEVESTEIN 28 OOSTERHOUT 4903 SC OOSTERHOUT NETHERLANDS			FIIN
1992-06-01	2024-04-10	CASBADAD	XXX	BANCA PRIVADA D'ANDORRA S.A. ESCALDES ENGORDANY	EDIFICI MONTCLAR FLOOR 3 10 BONAVENTURA ARMENGOL LES ESCALDES - ANDORRA LA VELLA AD500 25 ANDORRA	BONAVENTURA ARMENGOL FLOOR 3 10 CARLEMANY AVENUE LES ESCALDES AD500 LES ESCALDES POB 25 ANDORRA			FIIN
1994-12-03	2018-01-06	CASCCAM1	XXX	CASGRAIN ET COMPAGNIE LIMITEE	500 BOULEVARD RENE LEVESQUE OUEST SUITE 1625 MONTREAL, QUEBEC H2Z 1W7 CANADA	1200 MCGILL COLLEGE AVENUE FLOOR 21 MONTREAL MONTREAL H2Z 1W7 CANADA			FIIN
1999-03-06	2025-10-11	CASDESBB	XXX	ARQUIA BANK S.A.	CALLE TUTOR 16 MADRID 28008 SPAIN	CALLE TUTOR 16 MADRID 28008 MADRID SPAIN			FIIN
1999-03-06	2011-02-05	CASEDE31	XXX	CNH CREDIT EUROPE S.A.S. ZWEIGNIEDERLASSUNG DEUTSCHLAND	WEISSHAUSSTRASSE 26 KOELN 50939 GERMANY	PAUL- SCHALLUECK- STRASSE 6 KOELN 50939 KOELN GERMANY			FIIN
1997-09-06	2025-10-27	CASFFIH1	XXX	DNB CARNEGIE INVESTMENT BANK AB, FINLAND FILIAL	ETELAESPLANADI 2 HELSINKI 00130 36 FINLAND	ETELAESPLANADI 2 HELSINKI 00130 HELSINKI POB 36 FINLAND			FIIN
2011-12-10	2025-11-01	CASHGB2L	XXX	CASHFLOWS EUROPE LIMITED	11-12 HANOVER SQUARE 2ND FLOOR LONDON W1S 1JJ UNITED KINGDOM	HANOVER SQUARE 2ND FLOOR FLOOR 11-12 LONDON LONDON W1S 1JJ UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	CASIHKH1	XXX	CARRIER STOCK INVESTMENT CO	FAR EAST EXCHANGE BUILDING ROOM 12A 8 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	CHUNG NAM HOUSE FLOOR 5 59 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1997-06-07	1997-06-07	CASMGB21	XXX	CAMERON ASSET MANAGEMENT LTD.	TRAFALGAR HOUSE 11 WATERLOO PLACE LONDON SW1Y 4AU UNITED KINGDOM	TRAFALGAR HOUSE 109 WINTER ROAD SOUTHSEA SOUTHSEA PO4 8DS UNITED KINGDOM			FIIN
1994-12-03	2022-02-14	CASOCOBB	XXX	BANCO CAJA SOCIAL S.A.	CARRERA 7 77-65 SANTA FE DE BOGOTA COLOMBIA	CARRERA 7 77-65 FLOOR 6 BOGOTA BOGOTA COLOMBIA			FIIN
2001-12-01	2022-02-14	CASPKZKA	XXX	KASPI BANK JSC	NAURYZBAI BATYR STREET 154A ALMATY 050013 KAZAKHSTAN	NAURYZBAI BATYR STREET 154A ALMATY 050013 ALMATY KAZAKHSTAN			FIIN
2016-05-07	2016-05-17	CASRIT22	811	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BACK OFFICE FINANZA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
1970-01-01	2023-06-03	CASRIT22	ALB	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY		VIALE VICO ANGOLO PIAZZA CRISTORE 14 ALBA 12051 ALBA ITALY	FIIN
2024-04-20	2024-04-20	CASRIT22	ISP	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY		PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
1990-06-04	2010-10-02	CASRIT22	XXX	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY			FIIN

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2016-05-07	2016-05-07	CASRITA1	001	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SEDE DI ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	002	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	AGENZIA DI CITTA' N. 2	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	003	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	AGLIANO TERME	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	004	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BALDICHIERI D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	005	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BUBBIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	006	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CALLIANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	007	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTAGNOLE LANZE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	008	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTELL'ALFERO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	009	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTELLO D'ANNONE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	010	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTELNUOVO BELBO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	011	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTELNUOVO CALCEA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	012	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	COSTIGLIOLE D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	014	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GRAZZANO BADOGLIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	015	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ISOLA D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	016	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	017	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONASTERO BORMIDA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	018	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONCALVO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	019	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONTEMAGNO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	020	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MOTTA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	021	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PIOVA' MASSAIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	022	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	REFRANCORE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	023	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ROCCA D'ARAZZO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	024	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ROCCHETTA TANARO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	025	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SAN DAMIANO D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	026	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SETTIME	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	027	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TIGLIOLE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	028	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TONCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	029	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VESIME	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	030	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VIGLIANO D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	031	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VILLAFRANCA D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	032	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	AGENZIA DI CITTA' N. 3	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	033	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BOGLIETTO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	035	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N. 4	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	036	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VAGLIERANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	037	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CANELLI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	038	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	REVIGLIASCO D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN

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2016-05-07	2016-05-07	CASRITA1	039	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N. 5	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	040	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ANTIGNANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	041	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BUTTIGLIERA D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	043	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CISTERNA D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	044	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FERRERE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	045	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MOMBERCELLI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	046	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONGARDINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	047	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONTECHIARO D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	048	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PORTACOMARO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	049	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	QUARTO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	050	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SAN MARTINO ALFIERI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	051	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SCURZOLENGO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	052	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ROBELLA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	053	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N. 6	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	054	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GRANA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	055	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ALLEVERSA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	057	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VINCHIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	058	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VILLANOVA D'ASTI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	059	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N. 7	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	060	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	NIZZA MONFERRATO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	061	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ANDEZENO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	063	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	COCCONATO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	065	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	QUATTORDIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	066	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONCALIERI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	067	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	LAURIANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	068	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N. 9	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	069	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CAVAGNOLO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	070	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ROSIGNANO MONFERRATO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	071	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	RIVA PRESSO CHIERI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	073	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	INCISA SCAPACCINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	074	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONTECHIARO D'ACQUI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	079	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N. 8	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	080	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PORTACOMARO STAZIONE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	081	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PESCHIERA BORROMEO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	083	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENZIA DI CITTA' N.13	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	084	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASALE MONFERRATO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN

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2016-05-07	2024-04-10	CASRITA1	085	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MOMBARUZZO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	086	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ACQUI TERME	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	087	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SETTIMO TORINESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	088	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTAGNITO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	089	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	RIVOLI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	090	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ALBA 2	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	091	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTELNUOVO DON BOSCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	092	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CALAMANDRANA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	093	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GUARENE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	094	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ALLO DI GRINZANE CAVOUR	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	095	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CARMAGNOLA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	096	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CAMBIANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	098	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SEGRATE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	101	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	NOVI LIGURE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	102	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	. BOVIO PESCHIERA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	103	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CHIERI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	104	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ALESSANDRIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	105	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	COLLEGNO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	106	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CHIVASSO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	107	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ORBASSANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	108	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ONCALIERI 2	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	109	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	NOVATE MILANESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	110	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	. STEFANO BELBO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	111	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORTONA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	113	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BUCCINASCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	114	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	115	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO 2	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	116	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CANALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	117	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	AGENZIA OSPEDALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	118	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONZA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	120	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SAVIGLIANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	121	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FOSSANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	122	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO 3	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	123	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO 4	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	124	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MUGGIO'	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	125	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	LISSONE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN

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2016-05-07	2024-04-10	CASRITA1	126	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SALUZZO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	127	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BRUGHERIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	128	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CERNUSCO SUL NAVIGLIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	129	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ARCORE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	130	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CIRIE'	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	131	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SESTO SAN GIOVANNI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	132	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BRESSO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	133	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO 7	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	135	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CESANO BOSCONE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	136	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	RHO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	137	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO 5	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	138	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO 6	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	139	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CUNEO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	140	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONDOVI'	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	141	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	DOGLIANI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2018-01-13	CASRITA1	142	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VALENZA	CORSO GARIBALDI 109/ E VALENZA VALENZA ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	143	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SOMMARIVA BOSCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	144	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GRUGLIASCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	145	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VOGHERA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2016-05-07	2024-04-10	CASRITA1	146	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BRA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2017-02-06	2017-02-06	CASRITA1	147	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PAVIA	VIALE MATTEOTTI 18 PAVIA 27100 PAVIA ITALY	FIIN
2017-02-06	2017-02-06	CASRITA1	148	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GENOVA	PIAZZA RAFFAELE DE FERRARI 4 GENOVA 16121 GENOVA ITALY	FIIN
2017-05-06	2017-05-06	CASRITA1	149	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BRESCIA	CASSA DI RISPARMIO DI ASTI SPA VIA XXV APRILE 26/ A BRESCIA 25121 BRESCIA ITALY	FIIN
2017-06-03	2017-06-03	CASRITA1	150	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MILANO	CASSA DI RISPARMIO DI ASTI SPA VIA MANZONI 12 MILANO 20121 MILANO ITALY	FIIN
2017-06-03	2017-06-03	CASRITA1	151	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PADOVA	CASSA DI RISPARMIO DI ASTI SPA VIA MATTEOTTI 12 PADOVA 35137 PADOVA ITALY	FIIN
2018-02-03	2018-02-03	CASRITA1	152	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BERGAMO	VIA ZAMBONATE 28 BERGAMO 24122 BERGAMO ITALY	FIIN
2019-09-07	2019-09-07	CASRITA1	153	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERONA	VIA PAGLIERI 1 VERONA 37122 VERONA ITALY	FIIN
2019-09-07	2019-09-07	CASRITA1	154	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	DESENZANO	VIALE CAVOUR 33 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2023-01-07	2023-01-07	CASRITA1	157	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VENEZIA MESTRE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	161	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA PRINCIPALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	162	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA SPORTELLO OSPEDALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	163	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA 3	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	165	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA 1	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	167	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA 4	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN

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2021-11-06	2021-11-06	CASRITA1	168	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SCOPELLO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	170	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ANDORNO-SAGLIANO MICCA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	172	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BRUSNENGO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	176	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CANDELO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	177	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CAVALLIRIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	178	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CAVAGLIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	179	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CERRIONE-VERGNASCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	180	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA 2	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	182	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	COGGIOLA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	184	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	COSSATO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	186	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CREVACUORE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	188	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GRAGLIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	189	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GAGLIANICO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	190	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MASSERANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	192	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MONGRANDO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	194	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	MOTTALCIATA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	196	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	OCCHIEPPO INFERIORE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	197	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TOLLEGNO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	198	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PETTINENGO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	199	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PRALUNGO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	200	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PRAY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	202	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SANDIGLIANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	203	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TORINO2	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	204	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VALDILANA-TRIVERO-PONZONE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	205	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TRINZANO VERCELLESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	206	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VALDILANA-VALLE MOSSO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	207	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERRONE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	208	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VIGLIANO BIELLESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	209	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VALDENGO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	210	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERCELLI 6	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	213	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SALUGGIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	217	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SANTHIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	221	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIELLA 8	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	222	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	AOSTA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	223	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	COURMAYEUR	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	224	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SAINT VINCENT	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN

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2021-11-06	2021-11-06	CASRITA1	239	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ALAGNA VALSESIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	240	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SERRAVALLE SESIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	241	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	STRAMBINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	242	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	STROPPIANA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	243	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TRINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	244	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VARALLO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	245	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VILLATA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	246	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	NOVARA 1	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	248	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ABBIATEGRASSO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	249	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PALAZZOLO VERCELLESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	250	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERCELLI PRINCIPALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	251	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERCELLI SPORTELLO OSPEDALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	254	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BORGARO TORINESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	256	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BORGOMANERO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	257	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BUSTO ARSIZIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	258	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CASTELLETTO SOPRA TICINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	259	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERCELLI 1	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	260	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERCELLI 3	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	262	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CERRINA MONFERRATO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	263	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ARBORIO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	265	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	ASIGLIANO VERCELLESE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	266	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BIANZE'	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	267	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BOLLENGO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	268	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BORGO D'ALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	269	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CALUSO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	270	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GALLARATE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	272	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CIGLIANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	275	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BORGOSESIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	276	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	LEGNANO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	277	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	NOVARA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	278	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BORGO VERCELLI	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	280	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	BURONZO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	282	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CARESANABLOT	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	284	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	TRECATE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	285	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	CRESCENTINO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	286	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	DESANA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN

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2021-11-06	2021-11-06	CASRITA1	287	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	GATTINARA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	290	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	IVREA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	291	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	LENTA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	292	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VENARIA REALE	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	293	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VERBANIA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	295	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	LIVORNO FERRARIS	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	296	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	RONSECCO	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	297	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	QUARONA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2021-11-06	2021-11-06	CASRITA1	299	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	PEZZANA	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	FIIN
2023-08-05	2023-08-05	CASRITA1	301	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	IMPERIA	VIA GENERALE MANUEL BELGRANO 1 IMPERIA 18100 IMPERIA ITALY	FIIN
2024-02-03	2024-02-03	CASRITA1	302	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	VICENZA	CORSO SANTI FELICE E FORTUNATO 19 VICENZA 36100 VICENZA ITALY	FIIN
2025-06-07	2025-06-07	CASRITA1	303	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SAVONA	VIA DEI VEGERIO 31R 31R SAVONA 17100 SAVONA ITALY	FIIN
2025-12-06	2025-12-06	CASRITA1	304	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY	SANREMO	PIAZZA CESARE BATTISTI 26 26 SANREMO 18038 SANREMO ITALY	FIIN
2016-05-07	2016-05-07	CASRITA1	XXX	CASSA DI RISPARMIO DI ASTI SPA (HEAD OFFICE)	PIAZZA LIBERTA 23 ASTI 14100 ITALY	PIAZZA LIBERTA 23 ASTI 14100 ASTI ITALY			FIIN
2000-03-04	2000-03-04	CASSUS41	XXX	CASS COMMERCIAL BANK	13001 HOLLENBERG DRIVE BRIDGETON 63044 UNITED STATES OF AMERICA	13001 HOLLENBERG DRIVE BRIDGETON,MO BRIDGETON,MO 63044 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-31	CASUPHM1	XXX	A.T. DE CASTRO SECURITIES CORP.	MAKATI STOCK EXCHANGE BUILDING FLOOR GF AYALA AVENUE MAKATI METRO MANILA MANILA 1286 PHILIPPINES	TOWER 1 AND EXCHANGE PLAZA SUITE 701 FLOOR 7 AYALA CORNER PASEO DE ROXAS AVENUE MANILA MANILA PHILIPPINES			FIIN
2014-04-05	2020-04-22	CASXIT21	XXX	CASSA AUTONOMA PENSIONI GLAXOWELLCOME FONDO PENSIONE - SEZ. 1	VIA A. FLEMING 2 VERONA 37135 ITALY	VIA A. FLEMING 2 VERONA 37135 VERONA ITALY			FIIN
2011-08-06	2020-05-06	CASZITM1	XXX	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZIONE S.P.A.	VIA TOLMEZZO 15 MILANO 20132 ITALY	VIA TOLMEZZO 15 MILANO 20132 MILANO ITALY			FIIN
2009-12-05	2018-01-13	CATCUS41	XXX	CHICAGO ANALYTIC TRADING COMPANY	ONE SOUTH DEARBORN CHICAGO 60603 UNITED STATES OF AMERICA	1 SOUTH DEARBORN CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
1998-06-06	2017-12-16	CATEGB21	XXX	CATER ALLEN LTD.	30 GRESHAM STREET LONDON EC2V 7HT UNITED KINGDOM	CATER ALLEN PRIVATE BANK 9 NELSON STREET ABBEY HOUSE BRADFORD BRADFORD BD1 5AN UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	CATGGB21	XXX	CAPITAL STRATEGIES LTD	MICHAEL HOUSE 35-37 CHISWELL STREET LONDON EC1Y 4SE UNITED KINGDOM	MICHAEL HOUSE 35-37 CHISWELL STREET LONDON LONDON EC1Y 4SE UNITED KINGDOM			FIIN
2022-09-03	2025-10-25	CATHHKHH	MTG	CATHAY BANK	25 CANTON ROAD, TSIM SHA TSUI HONG KONG HONG KONG	3008, 30/ F, TOWER 2, GATEWAY 25 CANTON ROAD, TSIM SHA TSUI HONG KONG N/ A HONG KONG HONG KONG		3008, 30/ F, TOWER 2, GATEWAY 25 CANTON ROAD, TSIM SHA TSUI HONG KONG N/A HONG KONG HONG KONG	FIIN
2007-06-02	2025-10-25	CATHHKHH	XXX	CATHAY BANK	25 CANTON ROAD, TSIM SHA TSUI HONG KONG HONG KONG	3008, 30/ F, TOWER 2, GATEWAY 25 CANTON ROAD, TSIM SHA TSUI HONG KONG N/ A HONG KONG HONG KONG			FIIN
2000-01-15	2024-05-16	CATHUS6L	NYC	CATHAY BANK	FLAIR DRIVE 9650 LOS ANGELES 91731-3005 UNITED STATES OF AMERICA	9650 FLAIR DRIVE LOS ANGELES,CA LOS ANGELES,CA 91370 UNITED STATES OF AMERICA	NEW YORK BRANCH	40-14/16 MAIN FLUSHING,NY FLUSHING,NY 11354 UNITED STATES OF AMERICA	FIIN
1995-12-02	2024-05-16	CATHUS6L	XXX	CATHAY BANK	FLAIR DRIVE 9650 LOS ANGELES 91731-3005 UNITED STATES OF AMERICA	9650 FLAIR DRIVE LOS ANGELES,CA LOS ANGELES,CA 91370 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	CATIGB21	XXX	ET CAPITAL LIMITED	CROWLEY ROAD UNIT 41 CAMBRIDGE CB4 4WS UNITED KINGDOM	CROWLEY ROAD UNIT 41 CAMBRIDGE CAMBRIDGE CB4 4WS UNITED KINGDOM			FIIN
2014-01-04	2014-01-04	CATJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO JOYOCOTO LTDA	COMUNIDAD DE JOYOCOTO GUARANDA ECUADOR	COMUNIDAD DE JOYOCOTO GUARANDA GUARANDA ECUADOR			FIIN
2003-12-06	2020-03-18	CATKGB21	XXX	CARDALE ASSET MANAGEMENT LIMITED	WINDOR HOUSE SUITE 1 CORNWALL ROAD HARROGATE HG1 2PW UNITED KINGDOM	WINDSOR HOUSE SUITE 1 CORNWALL ROAD HARROGATE HARROGATE HG1 2PW UNITED KINGDOM			FIIN
1998-03-07	2025-07-20	CATLROB1	XXX	CAPITAL S.A.	TUDOR ARGHEZI STREET 21 BUCHAREST 00000 ROMANIA	STR. ACADEMIEI 17 SECTOR 1 FLOOR 6 BUCHAREST BUCHAREST ROMANIA			FIIN

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2006-06-03	2020-03-19	CATMGB21	XXX	PELLO HOLDINGS LIMITED	1 CORNHILL LONDON EC3V 3ND UNITED KINGDOM	52 LIME STREET FLOOR 6 LONDON LONDON EC3M 7BS UNITED KINGDOM			FIIN
2001-12-01	2020-03-18	CATNGB21	XXX	NEWGATE PRIVATE EQUITY LIMITED	20 OLD BAILEY LONDON EC4M 7LN UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7LN UNITED KINGDOM			FIIN
2017-12-09	2024-09-16	CATOUS66	BBJ	ADENZA INC.	151 W. 42ND STREET FLOOR 26-28 NEW YORK,NY 10036 UNITED STATES OF AMERICA	151 151 W. 42ND STREET FLOOR 26-28 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		595 MARKET STREET FLOOR 18 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	NFIN
2017-01-30	2024-09-16	CATOUS66	XXX	ADENZA INC.	151 W. 42ND STREET FLOOR 26-28 NEW YORK,NY 10036 UNITED STATES OF AMERICA	151 151 W. 42ND STREET FLOOR 26-28 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			NFIN
2005-09-03	2018-03-10	CATPSGS1	XXX	CHARTERED ASSET MANAGEMENT PTE LTD	51 EMERALD HILL ROAD SINGAPORE 229327 SINGAPORE	51 EMERALD HILL ROAD SINGAPORE SINGAPORE 229327 SINGAPORE			FIIN
2013-12-07	2018-03-24	CATQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ATUNTAQUI LTDA	RIO AMAZONAS Y SUCRE 12-17 ATUNTAQUI 00000 ECUADOR	RIO AMAZONAS Y SUCRE 12-17 ATUNTAQUI ATUNTAQUI ECUADOR			FIIN
1997-12-06	1997-12-06	CATUGB21	XXX	CAPITAL TRUST LIMITED	49 MOUNT STREET LONDON W1Y 5RE UNITED KINGDOM	49 MOUNT STREET LONDON LONDON W1K 2SD UNITED KINGDOM			FIIN
2012-06-02	2022-03-15	CATWGB2L	XXX	AXA XL UNDERWRITING AGENCIES LTD	20 GRACECHURCH STEET LONDON EC3V 0BG UNITED KINGDOM	20 GRACECHURCH STEET LONDON LONDON EC3V 0BG UNITED KINGDOM			FIIN
2019-04-06	2022-03-18	CATWGB3L	XXX	AXA XL UNDERWRITING AGENCIES LTD	20 GRACECHURCH STEET LONDON EC3V 0BG UNITED KINGDOM	20 GRACECHURCH STEET LONDON LONDON EC3V 0BG UNITED KINGDOM			FIIN
2001-12-01	2020-03-18	CATYGB21	XXX	MARECHALE CAPITAL PLC	16 CURZON STREET LONDON W1Y 7FF UNITED KINGDOM	16 CURZON STREET LONDON LONDON W1Y 7FF UNITED KINGDOM			FIIN
2014-01-04	2024-04-10	CATZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LUZ DEL VALLE	AV. ABDON CALDERON E INES 524 GANGOTENA RUMINAHUI ECUADOR	AV. ABDON CALDERON E INES GANGOTENA 524 RUMINAHUI RUMINAHUI ECUADOR			FIIN
2005-12-03	2005-12-03	CAUCUS61	XXX	LM CAPITAL GROUP, LLC	401 B STREET SUITE 920 SAN DIEGO 92101 UNITED STATES OF AMERICA	401 B STREET SUITE 920 SAN DIEGO,CA SAN DIEGO,CA 92101 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-06-15	CAUEROB1	XXX	UNICREDIT BANK S.A.	NICOLAE CARAMFIL STREET 25 BUCHAREST 00000 ROMANIA	NICOLAE CARAMFIL STREET 25 BUCHAREST BUCHAREST ROMANIA			FIIN
2010-11-06	2010-11-06	CAUFFR21	XXX	CARREFOUR	26 QUAI MICHELET LEVALLOIS PERRET 92300 FRANCE	26 QUAI MICHELET LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2011-12-03	2011-12-03	CAUGZAJ1	XXX	CATALYST FUND MANAGERS	DREYER STREET AND PROTEA STREET PROTEA PLACE CAPE TOWN 7708 SOUTH AFRICA	PROTEA PLACE DREYER STREET AND PROTEA STREET CAPE TOWN CAPE TOWN 7708 SOUTH AFRICA			FIIN
2008-02-02	2021-06-16	CAUOCA91	XXX	CAISSE POPULAIRE ACADIENNE LTEE	251 CHAMPLAIN ST DIEPPE E1A 1P2 CANADA	251 CHAMPLAIN ST DIEPPE DIEPPE E1A 1P2 CANADA			FIIN
2008-08-02	2020-06-30	CAURUS31	XXX	CALVERT INVESTMENTS, INC.	4550 MONTGOMERY AVE. BETHESDA 20814 UNITED STATES OF AMERICA	4550 MONTGOMERY AVE BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	CAUTFR21	XXX	CAISSE ASSURANCE MUTUELLE DU BTP	5 RUE JACQUES KABLE STRASBOURG 67000 FRANCE	5 RUE JACQUES KABLE STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2006-12-02	2006-12-02	CAUVFR21	XXX	CARDIF ASSURANCES VIE	4 RUE DES FRERES CAUDRON RUEIL MALMAISON 92300 FRANCE	4 RUE DES FRERES- CAUDRON RUEIL MALMAISON 92300 RUEIL MALMAISON FRANCE			FIIN
2019-01-06	2020-10-15	CAUYKYK1	XXX	GS CAPITAL FUNDING LTD.	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2014-09-06	2020-05-06	CAUZITM1	XXX	2I RETE GAS S.P.A.	VIA RIPAMONTI 85 MILANO 20141 ITALY	VIA RIPAMONTI 85 MILANO 20141 MILANO ITALY			FIIN
2005-06-04	2017-12-23	CAVAESV1	XXX	GENERALITAT VALENCIANA	PLAZA DE NAPOLES Y SICILIA 6 6 VALENCIA 46003 SPAIN	CALLE CABALLEROS 2 VALENCIA 46003 VALENCIA SPAIN			FIIN
2007-04-07	2020-04-24	CAVGFR21	XXX	MOBILIS GESTION	64 BOULEVARD DE CAMBRAI ROUBAIX 59054 70209 FRANCE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX CEDEX 1 POB 70209 FRANCE			FIIN
2007-04-07	2007-04-07	CAVHFRP1	XXX	CAISSE ASSURANCE VIEILLESSE PHARMACIE	45 RUE DE CAUMARTIN PARIS 75009 FRANCE	45 RUE DE CAUMARTIN PARIS 75009 PARIS FRANCE			FIIN
1995-12-02	2023-10-25	CAVLARBA	XXX	CAJA DE VALORES S.A.	CASA CENTRAL 25 DE MAYO 362 BUENOS AIRES C1002ABH ARGENTINA	CASA CENTRAL 25 DE MAYO 362 BUENOS AIRES C1002ABH BUENOS AIRES ARGENTINA			FIIN
2001-12-01	2017-12-16	CAVMGB21	XXX	CATAPULT VENTURE MANAGERS LIMITED	CUMBERLAND HOUSE 33 PARK ROW NOTTINGHAM NG1 6EE UNITED KINGDOM	MALT HOUSE 13 DESFORD ROAD,ENDERBY NARBOROUGH WOOD PARK LEICESTER LEICESTER LE19 4XT UNITED KINGDOM			FIIN
2012-04-07	2018-01-13	CAVNFR21	BDF	MOBILIS BANQUE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 FRANCE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX FRANCE	TARGET2	ROUBAIX ROUBAIX FRANCE	FIIN
2001-09-01	2018-01-13	CAVNFR21	XXX	MOBILIS BANQUE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 FRANCE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX FRANCE			FIIN

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2003-03-01	2018-03-31	CAVPPHM1	XXX	AB CAPITAL AND INVESTMENT CORPORATION	ROCKWELL CENTER PLAZA CIRCLE PHINME PLAZA MANIAL 1200 PHILIPPINES	PHINMA PLAZA PLAZA CIRCLE ROCKWELL CENTER MAKATI MANILA 1200 MANILA PHILIPPINES			FIIN
1995-09-02	2017-12-16	CAVSGB21	XXX	CAVE AND SONS LIMITED	LOCKGATES HOUSE, RUSHMILLS BEDFORD ROAD NORTHAMPTON NN4 7YB UNITED KINGDOM	LOCKGATE HOUSE 6 BEDFORD ROAD RUSHMILLS NORTHAMPTON NORTHAMPTON NN4 7YB UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	CAVTGB21	XXX	CAPVEST LIMITED	100 PALL MALL FLOOR 4 LONODN SW1Y 5NQ UNITED KINGDOM	100 PALL MALL FLOOR 4 LONDON LONDON SW1Y 5NQ UNITED KINGDOM			FIIN
2007-07-07	2025-03-11	CAVUCAT1	XXX	CANSO INVESTMENT COUNSEL LTD.	100 YORK BLVD SUITE 550 RICHMOND HILL L4B 1J8 CANADA	100 YORK BOULEVARD SUITE 550 RICHMOND HILL RICHMOND HILL L4B 1J8 CANADA			FIIN
2025-08-09	2025-08-09	CAVXCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN
2008-06-07	2008-06-07	CAVYUS61	XXX	DD CASHMERE VALLEY BANK	117 APLETS WAY CASHMERE 98815 UNITED STATES OF AMERICA	117 APLETS WAY CASHMERE,WA CASHMERE,WA 98815 UNITED STATES OF AMERICA			FIIN
2006-09-02	2017-12-23	CAWCES21	XXX	CAMION WORLD COMERCIAL SL	CTRA. DE LA CANYA, S/ N OLOT 17800 SPAIN	CTRA. DE LA CANYA S/N OLOT 17800 OLOT SPAIN			FIIN
2017-12-02	2017-12-02	CAWLUS41	XXX	THE CALLAWAY BANK	5 EAST FIFTH ST FULTON 65251 UNITED STATES OF AMERICA	5 EAST FIFTH ST FULTON,MO FULTON,MO 65251 UNITED STATES OF AMERICA			FIIN
2004-06-05	2022-02-14	CAXBMNUB	XXX	XACBANK	XACBANK BUILDING PRIME MINISTER AMAR'S STREET SUHBAATER DIST. ULAANBAATAR 210646 46/721 MONGOLIA	XAC BANK BUILDING PRIME MINISTER AMAR'S STREET SUHBAATAR DISTRICT ULAANBAATAR 210646 ULAANBAATAR POB 46/721 MONGOLIA			FIIN
2023-09-02	2024-04-10	CAXEGB22	XXX	CAPITEX GROUP LIMITED	6-7 QUEEN STREET LONDON EC4N 1SP UNITED KINGDOM	6-7 QUEEN STREET LONDON LONDON EC4N 1SP UNITED KINGDOM			FIIN
2006-06-03	2020-04-24	CAXGFR21	XXX	SOCIETE GENERALE GESTION	46 RUE JACQUES DULUD NEUILLY SUR SEINE 92200 FRANCE	46 RUE JACQUES DULUD NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			FIIN
2012-03-03	2012-03-03	CAXPFR21	XXX	CAPITAL EXPORT	100 ROUTE DE PARIS CHARBONNIERES LES BAINS 69260 FRANCE	100 ROUTE DE PARIS CHARBONNIERES LES BAINS 69260 CHARBONNIERES LES BAINS FRANCE			FIIN
2005-06-04	2005-06-04	CAXTUS31	XXX	CAXTON ASSOCIATES, LLC	PRINCETON PLAZA, BLDG 2 731 ALEXANDER ROAD PRINCETON 08540 UNITED STATES OF AMERICA	BUILDING 2 731 ALEXANDER ROAD PRINCETON,NJ PRINCETON,NJ 08540 UNITED STATES OF AMERICA			FIIN
2012-12-01	2017-12-02	CAYAAU31	XXX	CANACCORD GENUITY (AUSTRALIA) LIMITED	RBA FLOOR 4 60 COLLINS STREET MELBOURNE 3000 AUSTRALIA	RBA L4 60 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-05-02	2017-12-16	CAYBGB21	XXX	CAPITA EMPLOYEE BENEFITS LIMITED	2 CUTLERS GATE SHEFFIELD S4 7TL UNITED KINGDOM	2 CUTLERS GATE SHEFFIELD SHEFFIELD S4 7TL UNITED KINGDOM			FIIN
2015-05-02	2015-05-02	CAYBGB31	XXX	CAPITA EMPLOYEE BENEFITS LIMITED	2 CUTLERS GATE SHEFFIELD S4 7TL UNITED KINGDOM	MOWDEN HALL STAINDROP ROAD DARLINGTON DARLINGTON DL3 9SY UNITED KINGDOM			FIIN
2019-12-21	2021-03-18	CAYCESM2	XXX	CAIXABANK PAYMENTS AND CONSUMER	C/ CALERUEGA 102 MADRID 28033 SPAIN	CAIXABANK CALERUEGA 102 MADRID 28033 MADRID SPAIN			FIIN
2008-02-02	2025-07-20	CAYEBZBZ	XXX	CAYE INTERNATIONAL BANK LTD.	COCONUT DRIVE SAN PEDRO 11 BELIZE	COCONUT DRIVE SAN PEDRO N/ A SAN PEDRO POB 11 BELIZE			FIIN
2022-12-10	2024-07-01	CAYFFR22	XXX	CALDERYS FRANCE S.A.S.	ROUTE DE TROYES SEZANNE 51120 FRANCE	ROUTE DE TROYES SEZANNE 51120 SEZANNE FRANCE			NFIN
2019-06-01	2021-03-18	CAYGFRP2	XXX	CASHBEE	128 RUE LA BOETIE PARIS 75008 FRANCE	128 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2008-11-01	2023-06-22	CAYIKYKY	XXX	FUNDBANK LTD	DMS HOUSE 20 GENESIS CLOSE GEORGETOWN KY1-1102 314 CAYMAN ISLANDS	DMS HOUSE 20 GENESIS CLOSE GEORGETOWN KY1-1102 GEORGETOWN POB 314 CAYMAN ISLANDS			FIIN
2023-09-02	2023-09-02	CAYPAU22	XXX	CORPORATE ALLIANCE PAYMENTS PTY LTD	1-5 RAILWAY STREET CHATSWOOD 2067 AUSTRALIA	SOUTH TOWER SUITE 602 FLOOR LEVEL 6 1-5 RAILWAY STREET CHATSWOOD CHATSWOOD 2067 AUSTRALIA			FIIN
2013-06-01	2020-04-01	CAYRGB21	XXX	THE CAMBRIDGE STRATEGY (ASSET MANAGEMENT) LIMITED	BERKELEY SQUARE LONDON W1J 5AE UNITED KINGDOM	BERKELEY SQUARE LONDON LONDON W1J 5AE UNITED KINGDOM			FIIN
2000-03-04	2025-09-29	CAYTTRIS	001	AKTIF YATIRIM BANKASI A.S.	ESENTEPE MAH. ZINCIRLIKUYU, AKTIFBANK KORE SEHITLERI CAD. NO: 8/1, FL. 6 ISTANBUL 34440 TURKIYE	AKTIFBANK FLOOR 6 KORE SEHITLERI CAD. NO: 8/1 8 ESENTEPE MAH. ZINCIRLIKUYU ISTANBUL 34440 ISTANBUL TURKIYE		CALIKHOLDING KERESTECILER SITESI FATIH CAD 18 SELVI SOK MERTER ISTANBUL 34010 ISTANBUL TURKIYE	FIIN
2000-03-04	2025-09-29	CAYTTRIS	002	AKTIF YATIRIM BANKASI A.S.	ESENTEPE MAH. ZINCIRLIKUYU, AKTIFBANK KORE SEHITLERI CAD. NO: 8/1, FL. 6 ISTANBUL 34440 TURKIYE	AKTIFBANK FLOOR 6 KORE SEHITLERI CAD. NO: 8/1 8 ESENTEPE MAH. ZINCIRLIKUYU ISTANBUL 34440 ISTANBUL TURKIYE		CALIKHOLDING KERESTECILER SITESI FATIH CAD 18 SELVI SOK MERTER ISTANBUL 34010 ISTANBUL TURKIYE	FIIN

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2000-03-04	2025-09-29	CAYTTRIS	003	AKTIF YATIRIM BANKASI A.S.	ESENTEPE MAH. ZINCIRLIKUYU, AKTIFBANK KORE SEHITLERI CAD. NO: 8/1, FL. 6 ISTANBUL 34440 TURKIYE	AKTIFBANK FLOOR 6 KORE SEHITLERI CAD. NO: 8/1 8 ESENTEPE MAH. ZINCIRLIKUYU ISTANBUL 34440 ISTANBUL TURKIYE		CALIKHOLDING KERESTECILER SITESI FATIH CAD 18 SELVI SOK MERTER ISTANBUL 34010 ISTANBUL TURKIYE	FIIN
2000-03-04	2025-09-29	CAYTTRIS	XXX	AKTIF YATIRIM BANKASI A.S.	ESENTEPE MAH. ZINCIRLIKUYU, AKTIFBANK KORE SEHITLERI CAD. NO: 8/1, FL. 6 ISTANBUL 34440 TURKIYE	AKTIFBANK FLOOR 6 KORE SEHITLERI CAD. NO: 8/1 8 ESENTEPE MAH. ZINCIRLIKUYU ISTANBUL 34440 ISTANBUL TURKIYE			FIIN
2015-06-06	2023-07-19	CAZAIE21	XXX	CANTOR FITZGERALD IRELAND LIMITED	CANTOR FITZGERALD HOUSE 23 ST STEPHEN GREEN DUBLIN D02 AR55 IRELAND	75 ST STEPHEN GREEN DUBLIN DUBLIN IRELAND			FIIN
2011-09-03	2017-12-16	CAZEGB21	ASI	J.P. MORGAN CAZENOVE LIMITED	20 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	20 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM	FOREIGN BRANCH	12 TOKENHOUSE YARD LONDON LONDON EC2R 7AN UNITED KINGDOM	FIIN
2011-09-03	2017-12-16	CAZEGB21	JPM	J.P. MORGAN CAZENOVE LIMITED	20 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	20 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM	OFFSHORE PORTFOLIO MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2017-12-16	CAZEGB21	XXX	J.P. MORGAN CAZENOVE LIMITED	20 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	20 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
1997-03-01	1997-03-01	CAZEJES1	XXX	CAZENOVE PORTFOLIO MANAGEMENT JERSEY	COMMERCIAL HOUSE COMMERCIAL STREET ST. HELIER JE2 3RU JERSEY	COMMERCIAL HOUSE COMMERCIAL STREET ST. HELIER ST. HELIER JE2 3RU JERSEY			FIIN
2014-09-06	2014-09-06	CAZIIT21	XXX	COMUNE DI ARZIGNANO	PIAZZA LIBERTA' 12 ARZIGNANO 36071 ITALY	PIAZZA LIBERTA' 12 ARZIGNANO 36071 ARZIGNANO ITALY			FIIN
2014-09-06	2014-09-06	CAZLIT21	XXX	COMUNE DI AZZANO MELLA	PIAZZA DANTE ALIGHIERI 1 AZZANO MELLA 25020 ITALY	PIAZZA DANTE ALIGHIERI 1 AZZANO MELLA 25020 AZZANO MELLA ITALY			FIIN
2014-03-01	2014-03-01	CAZMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ALIANZA MINAS LTDA	CALLE GONZALEZ SUAREZ S/ N Y ANTONIO FLORES SAN JOSE DE MINAS ECUADOR	CALLE GONZALEZ SUAREZ S/ N Y ANTONIO FLORES SAN JOSE DE MINAS SAN JOSE DE MINAS ECUADOR			FIIN
2015-11-07	2015-11-07	CAZOITR1	XXX	CASSA NAZIONALE DEL NOTARIATO	VIA FLAMINIA 160 ROMA 00196 ITALY	VIA FLAMINIA 160 ROMA 00196 ROMA ITALY			FIIN
2021-11-06	2025-09-13	CAZRES2Z	ECC	IBERCAJA BANCO S A	PLAZA DE BASILIO PARAISO 2 ZARAGOZA, 5 50008 482 SPAIN	PLAZA DE BASILIO PARAISO 2 ZARAGOZA 50008 ZARAGOZA POB 482 SPAIN	ECC TRANSACTIONS	PLAZA DE BASILIO PARAISO 2 ZARAGOZA 50008 ZARAGOZA POB 482 SPAIN	FIIN
2021-11-06	2025-09-13	CAZRES2Z	SVI	IBERCAJA BANCO S A	PLAZA DE BASILIO PARAISO 2 ZARAGOZA, 5 50008 482 SPAIN	PLAZA DE BASILIO PARAISO 2 ZARAGOZA 50008 ZARAGOZA POB 482 SPAIN	ANCILLARY SYSTEMS TRANSACTIONS	PLAZA DE BASILIO PARAISO 2 ZARAGOZA 50008 ZARAGOZA POB 482 SPAIN	FIIN
1982-05-31	2025-11-15	CAZRES2Z	XXX	IBERCAJA BANCO S A	PLAZA DE BASILIO PARAISO 2 ZARAGOZA, 5 50008 482 SPAIN	PLAZA DE BASILIO PARAISO 2 ZARAGOZA 50008 ZARAGOZA POB 482 SPAIN	HEAD OFFICE		FIIN
2012-04-07	2024-07-23	CBABBBB1	ACC	CENTRAL BANK OF BARBADOS	TOM ADAMS FINANCIAL CENTRE SPRY STREET BRIDGETOWN BB11126 BARBADOS	BARBADOS		CENTRAL BANK OF BARBADOS SPRY BRIDGETOWN BRIDGETOWN BARBADOS	FIIN
2012-04-07	2024-07-23	CBABBBB1	BSE	CENTRAL BANK OF BARBADOS	TOM ADAMS FINANCIAL CENTRE SPRY STREET BRIDGETOWN BB11126 BARBADOS	BARBADOS		BRIDGETOWN BRIDGETOWN BARBADOS	FIIN
1992-11-05	2024-07-27	CBABBBBB	XXX	CENTRAL BANK OF BARBADOS	TOM ADAMS FINANCIAL CENTRE SPRY STREET BRIDGETOWN BB11126 BARBADOS	TOM ADAMS FINANCIAL CENTRE SPRY STREET BRIDGETOWN BB111B26 BRIDGETOWN POB 1016 BARBADOS			FIIN
2002-03-02	2024-07-23	CBABBBBG	XXX	CENTRAL BANK OF BARBADOS	TOM ADAMS FINANCIAL CENTRE SPRY STREET BRIDGETOWN BB11126 BARBADOS	BRIDGETOWN BRIDGETOWN BARBADOS			FIIN
1995-03-04	2022-02-14	CBAFKENX	XXX	NCBA BANK KENYA PLC	NCBA CENTRE MARA AND RAGATI ROAD, UPPER HILL NAIROBI 00100 44599 KENYA	NCBA CENTRE MARA AND RAGATI ROAD, UPPER HILL BOX 30437 NAIROBI 00100 NAIROBI POB 30437 KENYA			FIIN
2018-12-29	2024-05-18	CBAFRWRW	XXX	NCBA BANK RWANDA PLC	KIGALI HEIGHTS FLOOR 8 772 KG7 AVE,BOULEVARD DE L'UMUGANDA KIGALI RWANDA	KIGALI HEIGHTS FLOOR 8 772 KG7 AVE,BOULEVARD DE L'UMUGANDA KIGALI KIGALI RWANDA			FIIN
2012-09-29	2022-02-14	CBAFTZTZ	XXX	NCBA BANK TANZANIA LIMITED	OHIO STREET AMANI PLACE FLOOR 1 ST DAR ES SALAAM 20268 9640 TANZANIA, UNITED REPUBLIC OF	PPF HOUSE MEZZANINE F FLOOR GF SAMORA AVENUE MOROGORO ROAD DAR ES SALAAM DAR ES SALAAM POB 9640 TANZANIA, UNITED REPUBLIC OF			FIIN
2014-02-22	2023-01-11	CBAFUGKA	XXX	NCBA BANK UGANDA LIMITED	RWENZORI TOWERS PLOT 6 AND 7 NAKASERO ROAD KAMPALA 28707 UGANDA	PLOT 6 AND 7, RWENZORI TOWERS NAKASERO ROAD KAMPALA 28707 KAMPALA UGANDA			FIIN
2011-04-02	2020-06-18	CBAGUS51	XXX	CRABEL CAPITAL MANAGEMENT, L.L.C.	312 E BUFFALO ST. UNIT 30, MILWAUKEE 05320 UNITED STATES OF AMERICA	312 E BUFFALO ST. UNIT 30 MILWAUKEE,WI MILWAUKEE,WI 05320 UNITED STATES OF AMERICA			FIIN
1994-12-03	2020-04-14	CBAKMXM1	XXX	CASA DE BOLSA VE POR MAS, S.A. DE CV ., GRUPO FINANCIERO VE POR MAS	EMILIO CASTELAR 75 COL CHAPULTEPEC FLOOR 1 MEXICO 11560 MEXICO	EMILIO CASTELAR 75 COL CHAPULTEPEC POLANCO FLOOR 1 MEXICO 11560 MEXICO MEXICO			FIIN
2005-06-04	2017-12-23	CBALES21	XXX	COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	C/ TRONCOSO 1 PALMA DE MALLORCA 07001 SPAIN	CALLE PALAU REIAL 17 PALMA DE MALLORCA 07001 PALMA DE MALLORCA SPAIN			FIIN

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2011-01-22	2025-07-20	CBAOBFBG	XXX	CBAO GROUPE ATTIJARIWAFA BANK BURKINA FASO	479 AVE DU PRESIDENT ABOUBACAR OUAGADOUGOU CMS 11 BURKINA FASO	479 AVE DU PRESIDENT ABOUBACAR SANGOULE LAMIZANA OUAGADOUGOU CMS 11 OUAGADOUGOU BURKINA FASO			FIIN
2014-11-01	2023-05-01	CBAOBJBJ	XXX	CBAO GROUP ATTIJARIWAFABANK	4 ESPACE DINA SISE BLD SAINT MICHEL COTONOU 6441 BENIN	4 ESPACE DINA SISE BLD SAINT MICHEL COTONOU 6441 COTONOU BENIN			FIIN
2013-11-09	2022-02-14	CBAONENI	XXX	CBAO GROUPE ATTIJARIWAFA BANK	QUARTIER TERMINUS RUE HENRICH LUBKE PARCELLE NO7 LOT 573 NIAMEY NIGER	QUARTIER TERMINUS RUE HENRICH LUBKE PARCELLE NO7 LOT 573 NIAMEY NIAMEY NIGER			FIIN
1997-06-07	2023-10-09	CBAOSNDA	XXX	CBAO, GROUPE ATTIJARIWAFA BANK	1 PLACE DE L'INDEPENDANCE DAKAR 129 129 SENEGAL	1 PLACE DE L'INDEPENDANCE DAKAR DAKAR POB 129 SENEGAL			FIIN
1992-11-05	2024-07-10	CBARAWAW	XXX	CENTRALE BANK VAN ARUBA	8 J.E. IRAUSQUIN BOULEVARD PO BOX 18 ORANJESTAD ARUBA	8 J.E. IRAUSQUIN ORANJESTAD ORANJESTAD ARUBA			FIIN
2001-03-03	2023-10-06	CBASGE22	XXX	JSC BASISBANK	1 ST. QUEEN KETEVAN AVENUE TBILISI 0103 GEORGIA	1 ST. QUEEN KETEVAN AVENUE TBILISI 0103 TBILISI GEORGIA			FIIN
1995-05-01	2023-07-13	CBAUAEAA	XXX	CENTRAL BANK OF THE UAE	KING ABDULLAH BIN ABDULAZIZ ABU DHABI 854 UNITED ARAB EMIRATES	KING ABDULLAH BIN ABDULAZIZ AL SAUD ST - AL BATEENW34 ABU DHABI ABU DHABI POB 854 UNITED ARAB EMIRATES			FIIN
2018-11-10	2024-04-10	CBAUAEAB	XXX	CENTRAL BANK OF THE UAE	KING ABDULLAH BIN ABDULAZIZ ABU DHABI 854 UNITED ARAB EMIRATES	NEXT TO - KING ABDULLAH BIN ABDULAZIZ AL SAUD ST - AL BATEENW34 ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	CBAVITM1	XXX	CBA VITA SPA	VIA VITTOR PISANI 13 MILANO 20124 ITALY	VIA VITTOR PISANI 13 MILANO 20124 MILANO ITALY			FIIN
1994-12-03	2024-07-09	CBBABRSP	BHE	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	ITAIM BIBI FLOOR 3-8 AVENIDA BRIGADEIRO FARIA LIMA 3400 SAO PAULO 04538-132 SAO PAULO BRAZIL	BELO HORIZONTE BRANCH	BELO HORIZONTE BELO HORIZONTE BRAZIL	FIIN
1994-12-03	2024-07-09	CBBABRSP	CAS	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	ITAIM BIBI FLOOR 3-8 AVENIDA BRIGADEIRO FARIA LIMA 3400 SAO PAULO 04538-132 SAO PAULO BRAZIL	CAMPINAS BRANCH	CAMPINAS CAMPINAS BRAZIL	FIIN
1994-12-03	2024-07-09	CBBABRSP	PAE	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	ITAIM BIBI FLOOR 3-8 AVENIDA BRIGADEIRO FARIA LIMA 3400 SAO PAULO 04538-132 SAO PAULO BRAZIL	PORTO ALEGRE BRANCH	PORTO ALEGRE PORTO ALEGRE BRAZIL	FIIN
1994-12-03	2024-07-09	CBBABRSP	RJO	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	ITAIM BIBI FLOOR 3-8 AVENIDA BRIGADEIRO FARIA LIMA 3400 SAO PAULO 04538-132 SAO PAULO BRAZIL	RIO DE JANEIRO BRANCH	RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1993-03-01	2024-07-09	CBBABRSP	XXX	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	ITAIM BIBI FLOOR 3-8 AVENIDA BRIGADEIRO FARIA LIMA 3400 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2010-03-06	2025-07-20	CBBABSNS	BNF	ITAU UNIBANCO S.A. - NASSAU BRANCH	31B EAST BAY STREET FLOOR 2 NASSAU BAHAMAS	31B EAST BAY STREET FLOOR 2 NASSAU N/ A NASSAU POB 7788 BAHAMAS	CASH CUSTOMERS TRANFS	ANNEX BUILDING FLOOR 2 31B EAST BAY STREET, P.O.BOX N-3930 NASSAU NASSAU POB 7788 BAHAMAS	FIIN
2009-07-04	2025-07-20	CBBABSNS	GCH	ITAU UNIBANCO S.A. - NASSAU BRANCH	31B EAST BAY STREET FLOOR 2 NASSAU BAHAMAS	31B EAST BAY STREET FLOOR 2 NASSAU N/ A NASSAU POB 7788 BAHAMAS		ANNEX BUILDING FLOOR 2 31B EAST BAY STREET, P.O.BOX N-3930 NASSAU NASSAU POB 7788 BAHAMAS	FIIN
2020-07-11	2025-07-20	CBBABSNS	INM	ITAU UNIBANCO S.A. - NASSAU BRANCH	31B EAST BAY STREET FLOOR 2 NASSAU BAHAMAS	31B EAST BAY STREET FLOOR 2 NASSAU N/ A NASSAU POB 7788 BAHAMAS	INITIAL MARGIN ON OTC DERIVATIVES	ANNEX BUILDING FLOOR 2 31B EAST BAY STREET, P.O.BOX N-3930 NASSAU NASSAU POB 7788 BAHAMAS	FIIN
2004-12-04	2025-07-20	CBBABSNS	XXX	ITAU UNIBANCO S.A. - NASSAU BRANCH	31B EAST BAY STREET FLOOR 2 NASSAU BAHAMAS	31B EAST BAY STREET FLOOR 2 NASSAU N/ A NASSAU POB 7788 BAHAMAS			FIIN
2012-10-06	2024-07-09	CBBACOB1	XXX	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 COLOMBIA	CARRERA 11 84-09 OFICINA 401 BOGOTA 11001000 BOGOTA COLOMBIA			FIIN
1998-06-06	2020-11-10	CBBBBIB1	XXX	BANK OF THE REPUBLIC OF BURUNDI	BUJUMBURA 705 BURUNDI	BUJUMBURA BUJUMBURA BURUNDI			FIIN
2019-04-06	2019-04-06	CBBDITM1	XXX	MB CBA BONDCO S.P.A.	VIALE BIANCA MARIA 24 MILANO 20129 ITALY	VIALE BIANCA MARIA 24 MILANO 20129 MILANO ITALY			NFIN
2025-01-11	2025-01-11	CBBHBSNR	XXX	CENTRAL BANK OF THE BAHAMAS,THE	FREDERICK STREET, MARKET STREET NASSAU BAHAMAS	MARKET AND FREDERICK STREETS NASSAU NASSAU BAHAMAS			FIIN
1995-05-01	2024-04-10	CBBHBSNS	XXX	CENTRAL BANK OF THE BAHAMAS,THE	FREDERICK STREET, MARKET STREET NASSAU BAHAMAS	FREDERICK STREET, MARKET STREET NASSAU NASSAU POB 4868 BAHAMAS			FIIN
2025-04-05	2025-04-05	CBBIITR2	XXX	CBI S.C.P.A.	62 VIA DEL GESU ROMA 00186 ITALY	62 VIA DEL GESU ROMA 00186 ROMA ITALY			NFIN
2002-12-07	2025-09-13	CBBKUS6L	940	CITIZENS BUSINESS BANK	701 NORTH HAVEN AVENUE ONTARIO, CA 91764-4925 UNITED STATES OF AMERICA	701 N. HAVEN AVE ONTARIO,CA ONTARIO,CA 91764 UNITED STATES OF AMERICA	INTERNATIONAL DEPT.	ONTARIO,CA ONTARIO,CA UNITED STATES OF AMERICA	FIIN
2010-11-06	2025-09-13	CBBKUS6L	WIR	CITIZENS BUSINESS BANK	701 NORTH HAVEN AVENUE ONTARIO, CA 91764-4925 UNITED STATES OF AMERICA	701 N. HAVEN AVE ONTARIO,CA ONTARIO,CA 91764 UNITED STATES OF AMERICA	WIRE DEPARTMENT	ONTARIO,CA ONTARIO,CA UNITED STATES OF AMERICA	FIIN

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2002-12-07	2025-09-13	CBBKUS6L	XXX	CITIZENS BUSINESS BANK	701 NORTH HAVEN AVENUE ONTARIO, CA 91764-4925 UNITED STATES OF AMERICA	701 N. HAVEN AVE ONTARIO,CA ONTARIO,CA 91764 UNITED STATES OF AMERICA			FIIN
2025-11-01	2025-11-01	CBBORU8V	APK	JOINT- STOCK COMPANY COMMERCIAL BANK 'SUMMIT BANK'	PROSPEKT KRASNOGO ZNAMENI 3 VLADIVOSTOK 690106 RUSSIAN FEDERATION	PROSPEKT KRASNOGO ZNAMENI 3 VLADIVOSTOK 690106 VLADIVOSTOK RUSSIAN FEDERATION		MALAYA PIROGOVSKAYA 1 STR. 6 1 STR. 6 MOSCOW 119435 MOSCOW RUSSIAN FEDERATION	FIIN
2023-06-03	2023-07-15	CBBORU8V	XXX	JOINT- STOCK COMPANY COMMERCIAL BANK 'SUMMIT BANK'	PROSPEKT KRASNOGO ZNAMENI 3 VLADIVOSTOK 690106 RUSSIAN FEDERATION	PROSPEKT KRASNOGO ZNAMENI 3 VLADIVOSTOK 690106 VLADIVOSTOK RUSSIAN FEDERATION			FIIN
2023-02-05	2023-06-03	CBBRLV22	OVE	BLUOR BANK AS	SMILSU IELA 6 RIGA 1050 LATVIA	SMILSU IELA 6 RIGA 1050 RIGA LATVIA	TGT ACC OVE	SMILSU IELA 6 RIGA 1050 RIGA LATVIA	FIIN
2021-01-30	2022-04-09	CBBRLV22	TIP	BLUOR BANK AS	SMILSU IELA 6 RIGA 1050 LATVIA	SMILSU IELA 6 RIGA 1050 RIGA LATVIA	TIPS ACC	SMILSU IELA 6 RIGA 1050 RIGA LATVIA	FIIN
2001-12-01	2022-04-09	CBBRLV22	XXX	BLUOR BANK AS	SMILSU IELA 6 RIGA 1050 LATVIA	SMILSU IELA 6 RIGA 1050 RIGA LATVIA			FIIN
2018-10-27	2019-03-02	CBBSBA22	BDT	CENTRAL BANK OF BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA	BANKING DEPARTMENT TARGET	MARSALA TITA 25 SARAJEVO SARAJEVO BOSNIA AND HERZEGOVINA	FIIN
2010-12-04	2018-08-04	CBBSBA22	PDS	CENTRAL BANK OF BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA	DEPARTMENT FOR PUBLIC DEBT SERVICING	MARSALA TITA 25 SARAJEVO SARAJEVO BOSNIA AND HERZEGOVINA	FIIN
1998-09-05	2022-02-14	CBBSBA22	XXX	CENTRAL BANK OF BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2023-05-27	2023-05-27	CBBSBA2A	XXX	CENTRAL BANK OF BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2023-05-27	2023-05-27	CBBSBA2B	XXX	CENTRAL BANK OF BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	M. TITA 25 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2009-12-05	2024-04-11	CBBTRU21	MOS	CB B2B	RUSSIAN FEDERATION	KRASNOARMEJSKAYA 5 YADRIN 429060 YADRIN RUSSIAN FEDERATION	MOSCOW BRANCH	SADOVNICHESKAYA UL 70/2 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION	NFIN
2009-11-07	2024-04-11	CBBTRU21	XXX	CB B2B	RUSSIAN FEDERATION	KRASNOARMEJSKAYA 5 YADRIN 429060 YADRIN RUSSIAN FEDERATION			NFIN
1992-11-05	2024-01-25	CBCACFCF	XXX	BGFIBANK CA	RUE DE BRAZZA BANGUI B.P. 59 CENTRAL AFRICAN REPUBLIC	C.B. CA RUE DE BRAZZA BANGUI BANGUI POB 59 CENTRAL AFRICAN REPUBLIC			FIIN
1997-03-01	2018-04-14	CBCBLBBE	XXX	CREDITBANK SAL FREEWAY CENTRE	SIN EL FIL BLVD BEIRUT 16-5795 16/5795 LEBANON	BECHIR GEMAYEL AVENUE ACHRAFIEH BEIRUT 16-5795 BEIRUT LEBANON			FIIN
2022-10-22	2022-10-22	CBCCBBBB	XXX	CITY OF BRIDGETOWN CO-OPERATIVE CREDIT UNION LIMITED	C.O.B. BUSINESS CENTRE LOWER BROAD STREET BRIDGETOWN 11000 BARBADOS	C.O.B. BUSINESS CENTRE LOWER BROAD STREET BRIDGETOWN 11000 BRIDGETOWN BARBADOS			FIIN
2005-09-03	2024-11-16	CBCDCMCX	AKW	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON	LITTORAL	CBC BANK BLD DE LA LIBERTE AKWA DOUALA 15690 DOUALA POB 15690 CAMEROON	FIIN
2005-09-03	2024-11-16	CBCDCMCX	BFS	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON	WEST	CBC BANK FACE MARCHE BAFOUSSAM 1149 BAFOUSSAM POB 1149 CAMEROON	FIIN
2007-10-06	2024-11-16	CBCDCMCX	BON	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON		FACE GARE ROUTIERE DOUALA BONABERI 4004 BONABERI CAMEROON	FIIN
2005-09-03	2024-11-16	CBCDCMCX	GRA	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON	NORTH	CBC BANK GAROUA 425 GAROUA POB 425 CAMEROON	FIIN
2007-10-06	2024-11-16	CBCDCMCX	MOK	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON		MARCHE DOUALA MOKOLO 13171 MOKOLO CAMEROON	FIIN
2005-09-03	2024-11-16	CBCDCMCX	MRA	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON	FAR NORTH	CBC BANK MAROUA 770 MAROUA POB 770 CAMEROON	FIIN
1998-03-07	2024-11-16	CBCDCMCX	XXX	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON			FIIN
2005-09-03	2024-11-16	CBCDCMCX	YDE	COMMERCIAL BANK - CAMEROUN	148 GENERAL DE GAULLE AVENUE DOUALA 4004 CAMEROON	148 GENERAL DE GAULLE AVENUE DOUALA 4004 DOUALA CAMEROON	CENTER	CBC BANK RUE KENNEDY YAOUNDE 13171 YAOUNDE POB 13171 CAMEROON	FIIN
2005-12-03	2024-02-09	CBCELKLS	XXX	CENTRAL BANK OF SRI LANKA	30 JANADHIPATI MAWATHA COLOMBO 00100 SRI LANKA	30 JANADHIPATHI MAWATHA COLOMBO 00100 COLOMBO SRI LANKA			FIIN
2003-06-28	2024-02-09	CBCELKLX	EPF	CENTRAL BANK OF SRI LANKA	30 JANADHIPATI MAWATHA COLOMBO 00100 SRI LANKA	30 JANADHIPATHI MAWATHA COLOMBO 00100 COLOMBO POB 590 SRI LANKA	EMPLOYEES' PROVIDENT FUND - CBSL	34-36 JANADHIPATHI MAWETHA COLOMBO 01 COLOMBO POB 1299 SRI LANKA	FIIN
1994-06-06	2024-02-09	CBCELKLX	XXX	CENTRAL BANK OF SRI LANKA	30 JANADHIPATI MAWATHA COLOMBO 00100 SRI LANKA	30 JANADHIPATHI MAWATHA COLOMBO 00100 COLOMBO POB 590 SRI LANKA			FIIN
2006-12-02	2006-12-02	CBCGMEB1	XXX	CENTRALNA BANKA CRNE GORE (CENTRAL BANK OF MONTENEGRO)	6 BLVD SVETOG PETRA CETINJSKOG PODGORICA 81000 MONTENEGRO	BULEVAR SVETOG PETRA CETINJSKOG 7 PODGORICA PODGORICA MONTENEGRO			FIIN

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2001-06-02	2025-05-24	CBCGMEPG	XXX	CENTRALNA BANKA CRNE GORE (CENTRAL BANK OF MONTENEGRO)	6 BLVD SVETOG PETRA CETINJSKOG PODGORICA 81000 MONTENEGRO	6 BLVD SVETOG PETRA CETINJSKOG PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2007-01-06	2020-04-24	CBCRFR21	XXX	CAISSE BRETAGNE CREDIT AGRICOLE MUTUEL	1 RUE LOUIS LICHOU BREST 29808 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON LE RELECQ KERHUON 29219 LE RELECQ KERHUON CEDEX 09 FRANCE			FIIN
2011-04-02	2022-02-14	CBCSCWCU	XXX	CENTRALE BANK VAN CURACAO EN SINT MAARTEN	1 SIMON BOLIVAR PLEIN WILLEMSTAD CURACAO	1 SIMON BOLIVAR PLEIN WILLEMSTAD WILLEMSTAD CURACAO			FIIN
1995-12-02	2022-02-14	CBCTTWTP	XXX	CENTRAL BANK OF CHINA TAIPEI	2 ROOSEVELT ROAD SECTION 1 TAIPEI 100 TAIWAN	2 ROOSEVELT ROAD FLOOR 3 TAIPEI 100 TAIPEI TAIWAN			FIIN
2011-12-17	2022-02-14	CBCUUYMD	XXX	BANCO CENTRAL DEL URUGUAY	FABINI 777 MONTEVIDEO 11100 URUGUAY	FABINI 777 MONTEVIDEO MONTEVIDEO URUGUAY			FIIN
2011-03-26	2022-02-14	CBCUUYMF	XXX	BANCO CENTRAL DEL URUGUAY	FABINI 777 MONTEVIDEO 11100 URUGUAY	FABINI 777 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2007-01-06	2018-04-14	CBCUUYMM	FGD	BANCO CENTRAL DEL URUGUAY	FABINI 777 MONTEVIDEO 11100 URUGUAY	PAYSANDU FLORIDA MONTEVIDEO 11000 MONTEVIDEO URUGUAY		MONTEVIDEO MONTEVIDEO URUGUAY	FIIN
2017-11-04	2018-04-14	CBCUUYMM	GPA	BANCO CENTRAL DEL URUGUAY	FABINI 777 MONTEVIDEO 11100 URUGUAY	PAYSANDU FLORIDA MONTEVIDEO 11000 MONTEVIDEO URUGUAY		PAYSANDU FLORIDA MONTEVIDEO 11000 MONTEVIDEO URUGUAY	FIIN
1981-11-16	2022-02-14	CBCUUYMM	XXX	BANCO CENTRAL DEL URUGUAY	FABINI 777 MONTEVIDEO 11100 URUGUAY	PAYSANDU FLORIDA MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2006-12-02	2023-06-03	CBCYCY2N	ACC	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	ACCOUNTING DEPARTMENT	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	CAS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	CASH SECTION	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2007-10-06	2023-06-03	CBCYCY2N	CCB	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	CORRESPONDENT CENTRAL BANKING MODEL	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	CCH	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	CHEQUES CLEARING HOUSE	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2007-11-03	2023-06-03	CBCYCY2N	CON	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	CY T2 CONTINGENCY	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2008-08-02	2023-06-03	CBCYCY2N	CSE	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	CYPRUS STOCK EXCHANGE-MTS	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	EDS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	EXTERNAL DEBT SECTION	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2018-03-27	CBCYCY2N	EOS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	EXCHANGE OPERATIONS AND SETTLEMENTS	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	FBU	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	FOREIGN BUSINESS UNIT	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	GPS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	GOVERNMENT PAYMENTS SYSTEM	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	ISS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	ISSUE SECTION	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2018-03-27	CBCYCY2N	JCC	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	JCCTRANSFER	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	LSS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	GOVERNMENT STOCKS	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	MPO	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	MONETARY POLICY OPERATIONS	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2006-12-02	2023-06-03	CBCYCY2N	MRS	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	MANAGEMENT OF RESERVES	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
2024-04-20	2024-04-20	CBCYCY2N	PAR	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	CENTRAL BANK OF CYPRUS TS PARTY	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	FIIN
2021-05-01	2021-05-24	CBCYCY2N	PMT	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	PAYMENTS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS	FIIN
1985-09-23	2018-03-27	CBCYCY2N	XXX	CENTRAL BANK OF CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1395 25529 CYPRUS	80 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) POB 25529 CYPRUS			FIIN

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1993-09-06	2018-03-27	CBDUAEAD	ADH	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	ABU DHABI BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-09-05	2018-03-27	CBDUAEAD	AIN	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES		AL AIN AL AIN UNITED ARAB EMIRATES	FIIN
1996-02-10	2018-03-27	CBDUAEAD	AJM	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES		AJMAN AJMAN UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	AMS	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	AL MAKTOUM ST. BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	DER	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	DEIRA BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	DXB	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	DUBAI BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1994-09-05	2018-03-27	CBDUAEAD	GAR	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	AL GARHOUD BRANCH	AL GARHOUD STREET DEIRA DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	JAL	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	JEBEL ALI BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	JUM	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	JUMEIRAH BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	RAK	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	RAS AL KHAIMAH BRANCH	RAS AL KHAIMAH RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
1994-09-05	2018-03-27	CBDUAEAD	SAF	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	AL SAFA BRANCH	SHEIKH ZAYED STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	SAW	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	SOUQ AL WASL BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1993-09-06	2018-03-27	CBDUAEAD	SHJ	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES	SHARJAH BRANCH	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
1992-12-07	2022-02-14	CBDUAEAD	XXX	COMMERCIAL BANK OF DUBAI (P.S.C.)	AL ITTIHAD STREET CBD HEAD OFF DUBAI 04 2668 UNITED ARAB EMIRATES	AL ITTIHAD STREET DUBAI DUBAI POB 2668 UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	CBEEIT21	XXX	COMUNE DI BIELLA	VIA BATTISTERO 4 BIELLA 13900 ITALY	VIA BATTISTERO 4 BIELLA 13900 BIELLA ITALY			FIIN
2001-12-01	2017-12-16	CBEFGB21	XXX	CHARTERHOUSE GENERAL PARTNERS (IX) LIMITTED	85 WATLING STREET LONDON EC4M 9BX UNITED KINGDOM	WARWICK COURT PATERNOSTER SQUARE FLOOR 7 LONDON LONDON EC4M 7DX UNITED KINGDOM			FIIN
2008-05-03	2023-01-21	CBEGEGCA	ALX	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT	CBE ALEXANDRIA BRANCH	3 MAHMOUD AZMY STREET EL ATTARIN ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2008-05-03	2023-01-21	CBEGEGCA	ASA	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT	CBE AS AN ASA TEST AND TRAINNING	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2008-05-03	2023-01-21	CBEGEGCA	BES	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT	BOOK ENTRY SYSTEM TEST AND TRAINNING	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2008-05-03	2023-01-21	CBEGEGCA	CCP	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT	CCP FOR THE RTGS	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2008-05-03	2023-01-21	CBEGEGCA	PRT	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT	CBE PORT SAID BRANCH	35 EL- GOMHOREYA STREET EL SHARK DISTRICT PORT SAID PORT SAID EGYPT	FIIN
2023-01-21	2023-06-03	CBEGEGCA	XXX	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT			FIIN
2023-01-21	2023-06-03	CBEGEGCB	XXX	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	EL GOMHOURIA ST. DOWNTOWN CAIRO CAIRO EGYPT			FIIN
2007-10-06	2022-05-30	CBEGEGCX	001	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	THE CCH	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2007-10-06	2022-05-30	CBEGEGCX	002	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	THE TIA	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
1999-05-15	2022-05-30	CBEGEGCX	ALX	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	ALEXANDRIA BRANCH	3 MAHMOUD AZMY STREET, EL ATTARIN ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2008-05-03	2022-05-30	CBEGEGCX	ASA	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	CBE AS AN ASA	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2008-05-03	2022-05-30	CBEGEGCX	BES	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	BOOK ENTRY SYSTEM	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2006-09-02	2022-05-30	CBEGEGCX	BKO	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	BACK OFFICE FOR DEALING ROOM	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2008-05-03	2022-05-30	CBEGEGCX	CCP	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	THE CCP FOR THE RTGS	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
2017-12-09	2022-05-30	CBEGEGCX	CMS	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	COLLATERAL MANAGEMENT SYSTEM	54 EL- GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	FIIN

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2017-12-09	2022-05-30	CBEGEGCX	CSD	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	CENTRAL SECURITIES DEPOSITORY	54 EL- GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	FIIN
2000-06-03	2024-04-10	CBEGEGCX	POS	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	PORT SAID BRANCH	35 EL- GOMHOREYA STREET, EL SHARK DISTRICT PORT SAID PORT SAID EGYPT	FIIN
2002-02-23	2022-05-30	CBEGEGCX	SMK	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT	SECURITIES DEPARTMENT	54 EL- GOMHOREYA STREET 153 MOHAMED FARID STREET CAIRO 11511 CAIRO EGYPT	FIIN
1995-12-02	2023-12-06	CBEGEGCX	XXX	CENTRAL BANK OF EGYPT CAIRO	54 EL GOMHOUREYA ST. CAIRO GOVERNORATE 11511 EGYPT	54 EL-GOMHOREYA ST. CAIRO 11511 CAIRO POB 11511 EGYPT			FIIN
2019-03-02	2019-03-02	CBEIITN1	XXX	CAAB ENERGIA S.P.A.	CENTRO DIREZIONALE ISOLA C/2 SNC NAPOLI 80143 ITALY	CENTRO DIREZIONALE ISOLA C/2 SNC NAPOLI 80143 NAPOLI ITALY			NFIN
2014-09-06	2014-09-06	CBENIT21	XXX	COMUNE DI BEINASCO	VIA DELLE FORNACI 4 BEINASCO 10092 ITALY	VIA DELLE FORNACI 4 BEINASCO 10092 BEINASCO ITALY			FIIN
2014-09-06	2014-09-06	CBEOIT21	XXX	COMUNE DI BERGAMO	PIAZZA MATTEOTTI 27 BERGAMO 24122 ITALY	PIAZZA MATTEOTTI 27 BERGAMO 24122 BERGAMO ITALY			FIIN
2002-06-01	2022-02-14	CBERERAI	XXX	COMMERCIAL BANK OF ERITREA	208 LIBERTY AVENUE ASMARA 219 ERITREA	208 LIBERTY AVENUE ASMARA ASMARA POB 219 ERITREA			FIIN
2014-10-04	2014-10-04	CBESIT21	XXX	CORDUSIO RMBS SECURITISATION S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2018-03-29	2022-02-14	CBETDJJD	XXX	COMMERCIAL BANK OF ETHIOPIA DJIBOUTI LTD	DICO BUILDING 0 AVENUE GEORGES CLEMENCEAU DJIBOUTI DJIBOUTI	DICO BUILDING AVENUE GEORGES CLEMENCEAU DJIBOUTI DJIBOUTI DJIBOUTI			FIIN
2001-09-01	2025-07-20	CBETETAA	ARA	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	ARADA GIORGIS BRANCH	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2001-09-01	2025-07-20	CBETETAA	DIR	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	DIRE DAWA MAIN BRANCH	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2008-04-05	2025-07-20	CBETETAA	DOC	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	TRADE SERVICE CENTER	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2001-09-01	2025-07-20	CBETETAA	FIN	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	FINFINE BRANCH	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2001-09-01	2025-07-20	CBETETAA	IBD	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	INTERNATIONAL BANKING DEPARTMENT	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2001-09-01	2025-07-20	CBETETAA	MEH	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	MEHAL GEBEYA BRANCH	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2001-09-01	2025-07-20	CBETETAA	TEM	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	TEMENJA YAJ BRANCH	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
2006-09-02	2025-07-20	CBETETAA	TRY	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA	TREASURY DEPARTMENT	ADDIS ABEBA ADDIS ABEBA ETHIOPIA	FIIN
1995-05-01	2025-07-20	CBETETAA	XXX	COMMERCIAL BANK OF ETHIOPIA	RAS DESTA DAMTEW ST, 01,KIRKOS ADDIS ABEBA 255 ETHIOPIA	RAS DESTA DAMTEW ST, 01, KIRKOS ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA			FIIN
2011-11-05	2022-02-14	CBETSSJB	XXX	COMMERCIAL BANK OF ETHIOPIA- SOUTHERN SUDAN LTD.	HAILE SELASSIE STREET JUBA SOUTH SUDAN	HAILE SELASSIE STREET JUBA JUBA SOUTH SUDAN			FIIN
2021-10-02	2024-02-16	CBEUUYMM	0ME	EUROCAM S.A.	18 DE JULIO 1497 MONTEVIDEO 11200 URUGUAY	18 DE JULIO 1497 MONTEVIDEO 11200 MONTEVIDEO URUGUAY	EJIDO BRANCH	MONTEVIDEO MONTEVIDEO POB 1364 URUGUAY	FIIN
2021-10-02	2024-02-16	CBEUUYMM	0MG	EUROCAM S.A.	18 DE JULIO 1497 MONTEVIDEO 11200 URUGUAY	18 DE JULIO 1497 MONTEVIDEO 11200 MONTEVIDEO URUGUAY	EL GAUCHO BRANCH	18 DE JULIO 1459 MONTEVIDEO 11200 MONTEVIDEO URUGUAY	FIIN
2013-01-05	2024-02-16	CBEUUYMM	XXX	EUROCAM S.A.	18 DE JULIO 1497 MONTEVIDEO 11200 URUGUAY	18 DE JULIO 1497 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2015-07-18	2026-01-24	CBEVUS66	XXX	CBRE SERVICES, INC.	2121 N PEARL STREET, SUITE 300 DALLAS 75201 UNITED STATES OF AMERICA	2121 N PEARL STREET, SUITE 300 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			NFIN
2007-10-06	2007-10-06	CBFAMXM1	XXX	CASA DE BOLSA FINAMEX, S.A.B. DE C.V.	PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO MEXICO			FIIN
2011-03-12	2023-09-15	CBFCTWTP	XXX	CHINA BILLS FINANCE CO., LTD	TIDING BLVD. SEC 2 FLOOR 4F 99 NEIHU DIST TAIPEI 114514 TAIWAN	99 SEC 2 TIDING BLVD. NEIHU DIST FLOOR 4F TAIPEI 114514 TAIPEI TAIWAN			FIIN
2004-03-06	2004-03-06	CBFIRU81	XXX	FAR- EASTERN JOINT STOCK CMML BANK OF FISHERIES - DALRYBBANK	SVETLANSKAYA STREET 51A VLADIVOSTOK 690600 RUSSIAN FEDERATION	SVETLANSKAYA STREET 51A VLADIVOSTOK 690600 VLADIVOSTOK RUSSIAN FEDERATION			FIIN
1992-11-05	2022-02-14	CBGAGMGM	XXX	CENTRAL BANK OF THE GAMBIA	CENTRAL BANK BUILDING 1-2 ECOWAS AVENUE BANJUL GAMBIA	CENTRAL BANK BUILDING 1 - 2 ECOWAS AVENUE BANJUL BANJUL GAMBIA			FIIN
2021-05-15	2023-04-08	CBGHGHAC	XXX	CONSOLIDATED BANK GHANA LIMITED	LIBERATION LINK, AIRPORT CITY MANET TOWERS FLOOR 1 ACCRA GHANA	MANET TOWER PLOT 27 FLOOR 1 LIBERATION LINK, AIRPORT CITY ACCRA ACCRA GHANA			FIIN

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2009-06-27	2024-04-10	CBGIGYGG	XXX	CITIZENS BANK GUYANA INC	231-233 CAMP STREET AND SOUTH ROAD GEORGETOWN GUYANA	231 - 233 CAMP STREET AND SOUTH ROAD LACYTOWN GEORGETOWN GEORGETOWN GUYANA			FIIN
2005-03-05	2005-03-05	CBGMGQG1	XXX	COMMERCIAL BANK GUINEA ECUATORIAL	CARRETERA DE LUBA MALABO 189 EQUATORIAL GUINEA	CBGE AVENUE DE LA LIBERTE MALABO 184 MALABO EQUATORIAL GUINEA			FIIN
2014-09-06	2014-09-06	CBGPIT21	XXX	COMUNE DI BAGNOLO IN PIANO	PIAZZA GARIBALDI 5/1 BAGNOLO IN PIANO 42011 ITALY	PIAZZA GARIBALDI 5/1 BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY			FIIN
2011-01-01	2018-01-13	CBGSFRP1	XXX	CBT GESTION	149 RUE DE MONTMARTRE PARIS 75002 FRANCE	149 RUE DE MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2019-01-19	2025-07-20	CBHAHKHH	XXX	CBH ASIA LIMITED	18 - 24 SALISBURY ROAD FLOOR 20 HONG KONG HONG KONG	K11 ATELIER SUITE 2001 FLOOR 20 18 - 24 SALISBURY ROAD HONG KONG N/ A HONG KONG KOWLOON HONG KONG			FIIN
2016-10-01	2024-12-16	CBHEGB21	XXX	CBH WEALTH UK LIMITED	ONE FLEET PLACE LONDON EC4M 7WS UNITED KINGDOM	2-4 CORK STREET LONDON LONDON W1S 3LG UNITED KINGDOM			FIIN
2021-02-13	2024-12-16	CBHEGB2L	EMI	CBH WEALTH UK LIMITED	ONE FLEET PLACE LONDON EC4M 7WS UNITED KINGDOM	2-4 CORK STREET FLOOR 4 LONDON LONDON W1S 3LG UNITED KINGDOM	CUSTOMER PAYMENTS FOR CARDS AND E-MONEY	JACKSON HOUSE FLOOR 5 18 SAVILE ROW LONDON LONDON W1S 3PW UNITED KINGDOM	FIIN
2019-03-30	2024-12-16	CBHEGB2L	XXX	CBH WEALTH UK LIMITED	ONE FLEET PLACE LONDON EC4M 7WS UNITED KINGDOM	2-4 CORK STREET FLOOR 4 LONDON LONDON W1S 3LG UNITED KINGDOM			FIIN
2016-05-07	2024-02-27	CBHGAU66	XXX	CBH GRAIN PTY LTD	240 ST GEORGES TCE FLOOR 6 PERTH 6000 AUSTRALIA	240 ST GEORGES TCE FLOOR 6 PERTH PERTH 6000 AUSTRALIA			NFIN
2022-09-03	2025-12-13	CBHKHKHH	MTG	PUBLIC BANK (HONG KONG) LIMITED	PUBLIC BANK CENTRE 120 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	PUBLIC BANK CENTRE 120 DES VOEUX ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	HONG KONG MORTGAGE SERVICE	PUBLIC BANK CENTRE 120 DES VOEUX ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
1993-12-06	2025-12-13	CBHKHKHH	XXX	PUBLIC BANK (HONG KONG) LIMITED	PUBLIC BANK CENTRE 120 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	PUBLIC BANK CENTRE 120 DES VOEUX ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2018-04-07	2018-04-07	CBIBIE21	XXX	CLOSE BROTHERS LIMITED IRELAND BRANCH	BUILDING 1 SWIFT SQUARE, SANTRY DEMESNE NORTHWOOD DUBLIN 9 IRELAND	BUILDING 1 SWIFT SQUARE, SANTRY DEMESNE NORTHWOOD DUBLIN DUBLIN 9 IRELAND			FIIN
2024-08-31	2024-11-30	CBIDNL2R	XXX	CUSTOMS BIDCO B.V.	WILLEM BARENTSZSTRAAT 11 ROTTERDAM-ALBRANDSWAARD 3165 AA NETHERLANDS	WILLEM BARENTSZSTRAAT 11 ROTTERDAM- ALBRANDSWAARD 3165 AA ROTTERDAM-ALBRANDSWAARD NETHERLANDS			NFIN
2014-03-15	2025-09-22	CBIGNL2A	XXX	ASTEMO NETHERLANDS B.V.	HEKSEKAMP 31 ZALTBOMMEL 5301 LX NETHERLANDS	HEKSEKAMP 31 ZALTBOMMEL 5301 LX ZALTBOMMEL NETHERLANDS			NFIN
2001-12-01	2001-12-01	CBIIGB21	XXX	CBI-UBP INTERNATIONAL LTD	26 STJAMES'S SQUARE LONDON SW1Y 4JH UNITED KINGDOM	26 ST JAMES'S SQUARE LONDON LONDON SW1Y 4JH UNITED KINGDOM			FIIN
2014-02-22	2025-11-15	CBIMUS44	XXX	CHICAGO BRIDGE AND IRON COMPANY	915 N ELDRIDGE PARKWAY HOUSTON 77079 UNITED STATES OF AMERICA	915 N. ELDRIDGE PARKWAY HOUSTON,TX HOUSTON,TX 77079 UNITED STATES OF AMERICA			NFIN
1970-01-01	2018-02-10	CBININBB	ADT	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	ADDISON BUIDLINGS, CHENNAI	ADDISON BUILDINGS 830 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2010-03-06	2018-02-10	CBININBB	AGR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	AGRA CANTONMENT BRANCH	SHYAM BHAVAN 9- A MAHATMA GANDHI ROAD AGRA AGRA 282001 INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	AMR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CIVIL LINES AMRITSAR	CIVIL LINES, QUEEN'S ROAD AMRITSAR AMRITSAR 143001 INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	AND	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	ANDHERI BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	APP	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	ALAPUZHA BRANCH	ALAPUZHA ALAPUZHA INDIA	FIIN
2010-06-05	2018-02-10	CBININBB	ASH	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	ASHOKA HOTEL	50- B CHANAKYAPURI DELHI DELHI 110021 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	BDB	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	BHARAT DIAMOND BOURSE, MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2022-05-07	2022-05-07	CBININBB	BHA	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	BHADOHI BRANCH	BARANWAL MAIN ROAD NEAR BHARAT PALACE BHADOHI BHADOHI 221404 INDIA	FIIN
2005-03-05	2018-02-10	CBININBB	BHI	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	BHILAI	INDIRA PLACE BHILAI (MADHYA PRADESH) BHILAI (MADHYA PRADESH) 490006 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	BHU	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	JANPATH, BHUBNESHWAR, KOLKATA	BHUBANESHWAR BHUBANESHWAR INDIA	FIIN

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1970-01-01	2018-02-10	CBININBB	BLR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	BANGALORE CITY BRANCH	BANGALORE BANGALORE INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	BMO	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	BOMBAY MAIN OFFICE	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	CAL	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CALCUTTA MAIN OFFICE	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	CAM	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CAMAC STREET, KOLKATA	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2014-03-01	2018-02-10	CBININBB	CFB	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CORPORATE FINANCE BRANCH	MUMBAI MUMBAI INDIA	FIIN
2023-11-04	2023-11-04	CBININBB	CFC	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CENTRALISED FOREX CELL	EWART HOUSE GROUND FLOOR HOMI MODI STREET, FORT, NEAR BOMBAY HOUSE, MUMBAI. MUMBAI MUMBAI 400001 INDIA	FIIN
2011-01-01	2018-02-10	CBININBB	CFD	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CORPORATE FINANCE DELHI	DELHI DELHI INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	CFK	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CORPORATE FINANCE BR KOLKATA	CENTRAL BANK OF INDIA CFB KOLKATA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	CHE	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CHANNAI MAIN	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1995-08-05	2018-02-10	CBININBB	CLJ	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CIVIL LINES, JALANDHAR CITY BRANCH	JALANDHAR JALANDHAR INDIA	FIIN
2006-06-03	2018-02-10	CBININBB	CLK	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CIVIL LINES, KANPUR	15/285- A NEAR CIVIL COURT KANPUR KANPUR 208001 INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	COB	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	COIMBATORE BRANCH	COIMBATORE COIMBATORE INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	GUW	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	GUWAHATI	GUWAHATI GUWAHATI INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	HYD	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	HYDERABAD BRANCH	HYDERABAD HYDERABAD INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	IFB	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CFB NARIMON POINT	CENTRAL BANK OF INDIA CFB NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2010-06-05	2018-02-10	CBININBB	JAM	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	JAMNAGAR MAIN	505,3/62 JAMNAGAR, GUJRAT NANDI TOWER ROAD JAMNAGAR JAMNAGAR 361001 INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	JAN	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	JANPATH, NEW DELHI	70-72 JANPATH NEW DELHI NEW DELHI 110001 INDIA	FIIN
2004-05-29	2018-02-10	CBININBB	JOH	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	JOHRI BAZAR	JOHRI BAZAR PUROHITJI KA KATLA JAIPUR JAIPUR 302003 INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	KAR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	KARNAL BRANCH	G.T. ROAD, KARNAL KARNAL KARNAL 132001 INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	KHA	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	KHAIRATABAD	CENTRAL BANK OF INDIA KHAIRATABAD HYDERABAD HYDERABAD 500004 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	KOT	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	IP KOTA, DELHI	DELHI DELHI INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	KOV	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	KOVILPATTI BRANCH	R.C. CHURCH MAIN ROAD KOVILPATTI KOVILPATTI 628501 POB 10 INDIA	FIIN
2005-12-03	2018-02-10	CBININBB	KRU	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	KARUR BRANCH	SENGUNTHAPURAM MAIN ROAD 45/ E/1,2 FLOOR 1 KARUR KARUR 639002 INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	LAL	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	LAL DARWAJA BRANCH	AHMEDABAD AHMEDABAD INDIA	FIIN
2006-06-03	2018-02-10	CBININBB	LKO	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	LUCKNOW	73 MAHATMA GANDHI HAZRAT GANJ P.B. NO 161 LUCKNOW LUCKNOW 226021 INDIA	FIIN

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1970-01-01	2018-02-10	CBININBB	LUD	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MILLER GIANJ, LUDHIANA	G.T. ROAD, MILLER GANJ LUDHIANA LUDHIANA 141003 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MAD	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MADGAON, MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MAL	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MALDA, KOLKATA	MALDA MALDA INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	MAV	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MANDVI BRANCH	JANABAI BUILDING 109 YOUSUF MEHRALI ROAD MANDVI MUMBAI MUMBAI 400003 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MBA	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MCB-VADODARA	VADODARA (BARODA) VADODARA (BARODA) INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MBH	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MCB-BHOPAL, BHOPAL	BHOPAL BHOPAL INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MDE	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MCB, DELHI	DELHI DELHI INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	MDR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	INTERNATIONAL BUSINESS BRANCH	48/49 MONTIETH ROAD EGMORE CHENNAI (MADRAS) CHENNAI (MADRAS) 600008 INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	MDU	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MADURAI	15 MEENAKSHI KOVIL STREET MADURAI MADURAI 625001 INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	MIR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MIRZAPUR	CENTRAL BANK OF INDIA MIRZAPUR MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
2010-06-05	2018-02-10	CBININBB	MOR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MORADABAD	STATION ROAD, UTTAR PRADESH MORADABAD MORADABAD 244001 POB 6 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MOU	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MOUNT ROAD, CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2004-03-06	2018-02-10	CBININBB	MRB	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MILLER ROAD EXTENSION, BANGALORE	SONA TOWERS 71 MILLERS ROAD BANGALORE BANGALORE 560052 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	MSU	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MCB-SURAT, AHMEDABAD	SURAT SURAT INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	MVI	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MORVI	CENTRAL BANK OF INDIA MORVI MORBI MORBI 363641 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	NAG	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	NAGPUR, PUNE	NAGPUR NAGPUR INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	NEH	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	NEHRU PLACE, DELHI	DELHI DELHI INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	NEP	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	NEPZ NOIDA	NEPZ NEPZ NOIDA VADODARA (BARODA) VADODARA (BARODA) 201305 INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	NPT	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	NARIMAN POINT	CENTRAL BANK OF INDIA NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	NRI	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	NRI BHUJ	CENTRAL BANK OF INDIA NRI BHUJ BHUJ BHUJ 370001 INDIA	FIIN
2010-09-04	2018-02-10	CBININBB	OPE	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	OPERA HOUSE MUMBAI	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	OSB	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	OVERSEAS BRANCH, BOMBAY	MUMBAI MUMBAI INDIA	FIIN
2011-03-05	2018-02-10	CBININBB	PAN	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CENTRAL BANK OF INDIA, PANAJI, GOA	GOA GOA INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	PAR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	PARLIAMENT STREET BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	PAT	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	PATNA	PATNA PATNA INDIA	FIIN
2010-06-05	2018-02-10	CBININBB	PHA	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	INDUSTRIAL AREA	GT ROAD, DIST KAPURTHALA, PUNJAB INDUSTRIAL AREA PHAGWARA PHAGWARA 144401 POB 32 INDIA	FIIN

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1970-01-01	2018-02-10	CBININBB	PMR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	PIMPRI BRANCH	PUNE PUNE INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	PON	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	PONDICHERRY	PONDICHERRY PONDICHERRY INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	POO	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	PUNE CAMP BRANCH	PUNE PUNE INDIA	FIIN
2010-06-05	2018-02-10	CBININBB	RAJ	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	RAJKOT MAIN BRANCH	PATTANI BUILDING M.G.ROAD, GUJRAT RAJKOT RAJKOT 360001 POB 129 INDIA	FIIN
2004-05-29	2018-02-10	CBININBB	SAL	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SALEM	64-67 FORT MAIN ROAD, SHEVAPET SALEM SALEM 636002 INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	SCR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SANSARCHANDRA ROAD BRANCH	JAIPUR JAIPUR INDIA	FIIN
2010-06-05	2018-02-10	CBININBB	SEC	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SECTOR 17-B	BANK SQUARE SECTOR-17 B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	SHA	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SAHARANPUR, LUCKNOW	SAHARANPUR SAHARANPUR INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	SIY	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SIYAGANJ BRANCH	JAWAHAR MARG PB 89 INDORE INDORE 452001 INDIA	FIIN
2015-01-03	2022-05-07	CBININBB	SOU	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	RANCHI	RANCHI CHIRAG SADAN BANGLA SCHOOL LANE RANCHI RANCHI 834001 INDIA	FIIN
2022-05-07	2022-05-07	CBININBB	SPZ	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SEEPZ BRANCH	SEEPZ ANDHERI (EAST) MAROL MUMBAI MUMBAI 400096 INDIA	FIIN
2004-03-06	2018-02-10	CBININBB	SUR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	SURAT BRANCH	KALANI VAKHAR LANE GATE M.G. ROAD, KANPITH PB NO 201 SURAT SURAT 395003 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	THI	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	THIRUVANANTHPURAM	THIRUVANANTHAPURAM THIRUVANANTHAPURAM INDIA	FIIN
1999-11-27	2018-02-10	CBININBB	TIR	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	TIRUPUR BRANCH	79 KUMARAN ROAD TIRUPPUR TIRUPPUR 638601 INDIA	FIIN
2018-04-07	2018-04-07	CBININBB	TUT	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	TUTICORIN	CENTRAL BANK OF INDIA TUTICORIN TUTICORIN TUTICORIN 628001 INDIA	FIIN
2018-05-05	2018-05-05	CBININBB	VIJ	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MCB VIJAYAVADA	CENTRAL BANK OF INDIA MCB VIJAYAWAD VIJAYAWADA VIJAYAWADA 520001 INDIA	FIIN
2015-01-03	2018-02-10	CBININBB	VIS	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	VISHAKAPATINAM, HYDERABAD	VISAKHAPATNAM VISAKHAPATNAM INDIA	FIIN
1970-01-01	2018-02-10	CBININBB	WIS	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	WILLINGDON ISLAND BRANCH	KOCHI KOCHI INDIA	FIIN
1991-12-02	2022-02-14	CBININBB	XXX	CENTRAL BANK OF INDIA	BAJAJ BHAVAN NARIMAN POINT MUMBAI 400021 INDIA	BAJAJ BHAVAN FLOOR 1 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	INTERNATIONAL DIVISION		FIIN
1998-12-05	2018-02-10	CBIPINB1	XXX	CASPIAN BROKING (INDIA) PVT LTD	MANODAYA BUSINESS CENTRE S. B. MARG LOVER PAREL MUMBAI 400013 INDIA	MANODAYA BUSINESS CENTRE 101/102 SHREEJI SHARAN, ABOVE ICIC SHANTILAL MODI ROAD,KANDIVALI (WEST MUMBAI MUMBAI 400013 INDIA			FIIN
2005-10-01	2022-02-14	CBIQIQBA	XXX	CREDIT BANK OF IRAQ	ELWEYA BLDG.187 SADOON ST., MHALLAH 102, AVE. 9 KAHRAMANA SQUARE BAGHDAD IRAQ	ELWEYA BLDG. - KAHRAMANA SQUARE BLG 187 SADOON ST. - MHALLAH 102, AVENUE 9 BAGHDAD BAGHDAD IRAQ			FIIN
1992-11-05	2025-07-20	CBIRIQBA	XXX	CENTRAL BANK OF IRAQ	CENTRAL BANK OF IRAQ RASHEED STREET BAGHDAD 64 IRAQ	CENTRAL BANK OF IRAQ RASHEED STREET BAGHDAD N/ A BAGHDAD IRAQ			FIIN
2023-05-27	2024-04-10	CBJOJOA2	XXX	CENTRAL BANK OF JORDAN	KING HUSSEIN STREET AMMAN 11118 37 JORDAN	KING HUSSEIN STREET AMMAN 11118 AMMAN POB 37 JORDAN			FIIN
2023-05-27	2023-05-27	CBJOJOA3	XXX	CENTRAL BANK OF JORDAN	KING HUSSEIN STREET AMMAN 11118 37 JORDAN	KING HUSSEIN STREET AMMAN 11118 AMMAN POB 37 JORDAN			FIIN
2002-07-13	2002-07-13	CBJOJOAX	021	CENTRAL BANK OF JORDAN	KING HUSSEIN STREET AMMAN 11118 37 JORDAN	CENTRAL BANK OF JORDAN BUILDING KING HUSSEIN STREET AMMAN 11118 AMMAN POB 37 JORDAN	IRBID BRANCH	IRBID IRBID POB 235 JORDAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-07-13	2002-07-13	CBJOJOAX	02A	CENTRAL BANK OF JORDAN	KING HUSSEIN STREET AMMAN 11118 37 JORDAN	CENTRAL BANK OF JORDAN BUILDING KING HUSSEIN STREET AMMAN 11118 AMMAN POB 37 JORDAN	AQABA BRANCH	AQABA AQABA POB 190 JORDAN	FIIN
1994-12-03	2015-11-07	CBJOJOAX	XXX	CENTRAL BANK OF JORDAN	KING HUSSEIN STREET AMMAN 11118 37 JORDAN	CENTRAL BANK OF JORDAN BUILDING KING HUSSEIN STREET AMMAN 11118 AMMAN POB 37 JORDAN			FIIN
2022-05-07	2022-05-07	CBKCUS42	XXX	COMMERCE BROKERAGE SERVICES, INC	8000 FORSYTH BLVD CLAYTON,MO UNITED STATES OF AMERICA	8000 FORSYTH BLVD CLAYTON,MO CLAYTON,MO UNITED STATES OF AMERICA			FIIN
1998-06-06	2024-07-08	CBKCUS44	STL	COMMERCE BANK	1000 WALNUT STREET KANSAS CITY 64106 UNITED STATES OF AMERICA	811 MAIN KANSAS CITY,MO KANSAS CITY,MO 64105 UNITED STATES OF AMERICA	ST. LOUIS LOCATION	ST. LOUIS,MO ST. LOUIS,MO UNITED STATES OF AMERICA	FIIN
1978-11-06	2024-07-08	CBKCUS44	XXX	COMMERCE BANK	1000 WALNUT STREET KANSAS CITY 64106 UNITED STATES OF AMERICA	811 MAIN KANSAS CITY,MO KANSAS CITY,MO 64105 UNITED STATES OF AMERICA			FIIN
2003-03-01	2003-03-01	CBKEKEN1	ELD	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	KENYA	ELDORET BRANCH	OLD UGANDA ROAD ELDORET ELDORET POB 2710 KENYA	FIIN
2003-03-01	2003-03-01	CBKEKEN1	KSM	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	KENYA	KISUMU BRANCH	JOMO KENYATTA HIGHWAY KISUMU KISUMU POB 4 KENYA	FIIN
2003-03-01	2003-03-01	CBKEKEN1	MSA	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	KENYA	MOMBASA BRANCH	NKURUMAH ROAD MOMBASA MOMBASA POB 86372 KENYA	FIIN
2024-05-25	2024-05-25	CBKEKENA	XXX	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	NAIROBI NAIROBI KENYA			FIIN
2022-02-19	2022-03-12	CBKEKENB	XXX	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	BANKI KUU HAILE SELASSIE AVENUE NAIROBI 00200 NAIROBI POB 60000 KENYA			FIIN
2002-12-07	2023-03-27	CBKEKENX	BKG	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 NAIROBI POB 60000 KENYA	BANKING DIVISION	HAILE SELASSIE AVENUE NAIROBI NAIROBI POB 60000 KENYA	FIIN
2002-12-07	2023-03-27	CBKEKENX	CNY	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 NAIROBI POB 60000 KENYA	CURRENCY DIVISION	HAILE SELASSIE AVENUE NAIROBI NAIROBI POB 60000 KENYA	FIIN
2002-12-07	2023-03-27	CBKEKENX	NDO	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 NAIROBI POB 60000 KENYA	NATIONAL DEBT DIVISION	HAILE SELASSIE AVENUE NAIROBI NAIROBI POB 60000 KENYA	FIIN
1994-09-05	2023-03-27	CBKEKENX	XXX	CENTRAL BANK OF KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 60000 KENYA	HAILE SELASSIE AVENUE NAIROBI 00200 NAIROBI POB 60000 KENYA			FIIN
2002-06-01	2024-07-08	CBKNNANA	PCH	BANK OF NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 WINDHOEK POB 2882 NAMIBIA	CLEARING HOUSE	WINDHOEK WINDHOEK NAMIBIA	FIIN
2023-05-27	2024-07-08	CBKNNANA	XXX	BANK OF NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 WINDHOEK POB 2882 NAMIBIA			FIIN
2023-05-27	2024-07-08	CBKNNANB	XXX	BANK OF NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 WINDHOEK POB 2882 NAMIBIA			FIIN
2025-07-05	2025-07-05	CBKNNANX	IPN	BANK OF NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 WINDHOEK POB 2882 NAMIBIA		71 ROBERT MUGABE AVENUE WINDHOEK 9000 WINDHOEK POB 2882 NAMIBIA	FIIN
1995-12-02	2024-07-08	CBKNNANX	XXX	BANK OF NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 NAMIBIA	71 ROBERT MUGABE AVENUE WINDHOEK 9000 WINDHOEK POB 2882 NAMIBIA			FIIN
1992-11-05	1992-11-05	CBKPKYK1	XXX	COMMERCIAL BANK (GRAND CAYMAN), LTD .	GEORGETOWN 309 CAYMAN ISLANDS	GEORGETOWN GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
1970-01-01	2018-04-14	CBKUKWKW	BOD	CENTRAL BANK OF KUWAIT	ABDULLAH AL- AHMAD STREET SHARQ SAFAT 13006 KUWAIT	ABDULLAH AL- AHMAD STREET SHARQ, KUWAIT CITY SAFAT 13006 SAFAT POB 526 KUWAIT	BANKING OPERATIONS DEPARTMENT - KWD ONLY	KUWAIT KUWAIT KUWAIT	FIIN
2003-07-19	2022-02-14	CBKUKWKW	XXX	CENTRAL BANK OF KUWAIT	ABDULLAH AL- AHMAD STREET SHARQ SAFAT 13006 KUWAIT	ABDULLAH AL- AHMAD STREET SHARQ, KUWAIT CITY SAFAT 13006 SAFAT POB 526 KUWAIT			FIIN
2022-01-01	2022-01-01	CBLACOB2	XXX	CASA DE BOLSA S.A. SOCIEDAD COMISIONISTA DE BOLSA	EDIFICIO CORFICOLOMBIANA OFC 502 FLOOR 5 CARRERA 13 26-45 BOGOTA 110311 COLOMBIA	EDIFICIO CORFICOLOMBIANA OFC 502 FLOOR 5 CARRERA 13 26-45 BOGOTA 110311 BOGOTA COLOMBIA			FIIN
2018-08-04	2022-02-14	CBLBPRSJ	XXX	CB INTERNATIONAL BANK LLC	270 PLAZA BUILDING STE 330 FLOOR 3 270 AVE. MUNOZ RIVERA SAN JUAN 00918 PUERTO RICO	270 PLAZA BUILDING STE 330 FLOOR 3 270 AVE. MUNOZ RIVERA SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2024-07-01	2024-07-01	CBLELSMA	XXX	CENTRAL BANK OF LESOTHO	CORNER AIRPORT AND MOSHOESHOE ROADS MASERU 100 1184 LESOTHO	CORNER AIRPORT AND MOSHOESHOE ROAD MASERU 0100 MASERU LESOTHO			FIIN
1993-03-01	2024-04-17	CBLELSMX	XXX	CENTRAL BANK OF LESOTHO	CORNER AIRPORT AND MOSHOESHOE ROADS MASERU 100 1184 LESOTHO	CORNER OF MOSHOESHOE AND AIRPORT ROADS MASERU MASERU POB 1184 LESOTHO			FIIN
2017-12-02	2017-12-02	CBLIIT21	XXX	CABEL INDUSTRY SPA	VIA CHERUBINI 99 EMPOLI 50053 ITALY	VIA CHERUBINI 99 EMPOLI 50053 EMPOLI ITALY			NFIN
2002-06-08	2017-03-06	CBLJLYLX	001	CENTRAL BANK OF LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI TRIPOLI LIBYA	BENGHAZI BRANCH	JAMAL ABDLNASER STREET BENGHAZI BENGHAZI POB 249 LIBYA	FIIN

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2002-06-08	2017-03-06	CBLJLYLX	002	CENTRAL BANK OF LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI TRIPOLI LIBYA	SEBHA BRANCH	JAMAL ABDLNASER SEBHA SEBHA POB 807 LIBYA	FIIN
2010-01-02	2017-03-06	CBLJLYLX	004	CENTRAL BANK OF LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI TRIPOLI LIBYA	OPERATION DEPARTMENT	DAHRA TRIPOLI TRIPOLI 21 TRIPOLI LIBYA	FIIN
1995-06-03	2022-02-14	CBLJLYLX	XXX	CENTRAL BANK OF LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI TRIPOLI LIBYA			FIIN
2006-05-20	2023-02-05	CBLJLYLY	XXX	CENTRAL BANK OF LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI LIBYA	CENTRAL BANK OF LIBYA (HQ) AL FATAH STREET TRIPOLI TRIPOLI LIBYA			FIIN
2018-10-06	2018-10-06	CBLLITM1	XXX	COBRAL SRL	VIA ENRICO FERMI 17 SETTIMO MILANESE 20019 ITALY	VIA ENRICO FERMI 17 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY			NFIN
2026-02-09	2026-02-09	CBLMHKH2	XXX	CMB INTERNATIONAL ASSET MANAGEMENT LIMITED	CHAMPION TOWER FLOOR 46 3 GARDEN ROAD CENTRAL HONG KONG	CHAMPION TOWER FLOOR 46 3 GARDEN ROAD CENTRAL CENTRAL HONG KONG			FIIN
2012-02-04	2023-07-26	CBLRLRLA	XXX	CENTRAL BANK OF LIBERIA	ASHMUN AND LYNCH STREETS MONROVIA 100010 2048 LIBERIA	CENTRAL BANK OF LIBERIA BUILDING WARREN AND CAREY STREETS MONROVIA MONROVIA LIBERIA			FIIN
2002-12-07	2023-08-04	CBLRLRLM	XXX	CENTRAL BANK OF LIBERIA	ASHMUN AND LYNCH STREETS MONROVIA 100010 2048 LIBERIA	ASHMUN AND LYNCH STREETS MONROVIA 100010 MONROVIA LIBERIA			FIIN
2016-03-26	2025-07-20	CBLUBSN2	XXX	CORNER BANK (OVERSEAS) LIMITED	LYFORD CAY HOUSE FLOOR 5 WESTERN ROAD NASSAU N-7134 BAHAMAS	LYFORD CAY HOUSE FLOOR 5 WESTERN ROAD NASSAU N/ A NASSAU POB N-7134 BAHAMAS			FIIN
2012-10-06	2022-06-04	CBLUCH22	12A	CORNER BANK LIMITED	VIA CANOVA 16 LUGANO 6900 SWITZERLAND	VIA CANOVA 16 LUGANO 6900 LUGANO SWITZERLAND		RUE DE LA CONFEDERATION 5 GENEVA 1204 GENEVA SWITZERLAND	FIIN
1970-01-01	2021-10-02	CBLUCH22	66A	CORNER BANK LIMITED	VIA CANOVA 16 LUGANO 6900 SWITZERLAND	VIA CANOVA 16 LUGANO 6900 LUGANO SWITZERLAND		VIA ALLA RAMOGNA 14 LOCARNO 6600 LOCARNO SWITZERLAND	FIIN
2010-01-02	2022-06-04	CBLUCH22	68B	CORNER BANK LIMITED	VIA CANOVA 16 LUGANO 6900 SWITZERLAND	VIA CANOVA 16 LUGANO 6900 LUGANO SWITZERLAND		VIA BOSSI 23 CHIASSO 6830 CHIASSO SWITZERLAND	FIIN
2009-02-07	2021-10-02	CBLUCH22	80A	CORNER BANK LIMITED	VIA CANOVA 16 LUGANO 6900 SWITZERLAND	VIA CANOVA 16 LUGANO 6900 LUGANO SWITZERLAND	CORNER BANK AG	TOEDISTRASSE 27 ZURICH 8002 ZURICH SWITZERLAND	FIIN
2001-09-01	2021-10-02	CBLUCH22	NRA	CORNER BANK LIMITED	VIA CANOVA 16 LUGANO 6900 SWITZERLAND	VIA CANOVA 16 LUGANO 6900 LUGANO SWITZERLAND		LUGANO LUGANO SWITZERLAND	FIIN
1978-05-01	2022-02-14	CBLUCH22	XXX	CORNER BANK LIMITED	VIA CANOVA 16 LUGANO 6900 SWITZERLAND	VIA CANOVA 16 LUGANO 6900 LUGANO SWITZERLAND	HEAD OFFICE		FIIN
2019-05-04	2025-07-03	CBMAUS32	XXX	CAMBRIDGE MERCANTILE CORP. (U.S.A.)	300 PARK AVENUE SUITE 1203 FLOOR 12 NEW YORK,NY 10022 UNITED STATES OF AMERICA	300 PARK AVENUE SUITE 1203 FLOOR 12 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-10-01	2018-03-31	CBMFPHM1	XXX	CARD BANK, INC. (A MICROFINANCE ORIENTED RURAL BANK)	20 M.L. QUEZON STREET CITY SUBDIVISION SAN PABLO CITY 4000 PHILIPPINES	20 M.L. QUEZON STREET CITY SUBDIVISION SAN PABLO CITY 4000 SAN PABLO CITY PHILIPPINES			FIIN
1994-06-06	2024-11-20	CBMIECE1	XXX	BANCO COMERCIAL DE MANABI S.A.	EXECUTIVE CENTER AVENIDA JUAN TANCA MARENGO GUAYAQUIL ECUADOR	10 DE AGOSTO Y 18 DE OCTUBRE ESQ. OCTUBRE PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2024-11-23	2025-02-25	CBMIECE3	XXX	BANCO COMERCIAL DE MANABI S.A.	EXECUTIVE CENTER AVENIDA JUAN TANCA MARENGO GUAYAQUIL ECUADOR	EXECUTIVE CENTER AVENIDA JUAN TANCA MARENGO JOAQUIN ORRANTIA GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2021-04-03	2022-04-16	CBMMMXMM	XXX	CORPORATIVO BIMBO, S.A. DE C.V.	PASEO DE LA REFORMA 1000 MEXICO CITY 01210 MEXICO	PASEO DE LA REFORMA 1000 MEXICO CITY 01210 MEXICO CITY MEXICO			NFIN
2011-03-26	2024-02-16	CBMNMNUB	XXX	CAPITAL BANK OF MONGOLIA	48 SAMBUU STREET ULAANBAATAR 211238 MONGOLIA	48 SAMBUU STREET ULAANBAATAR 211238 ULAANBAATAR MONGOLIA			FIIN
2016-11-05	2016-11-05	CBMSIT21	XXX	CLARIS RMBS 2016 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-07-23	2022-02-14	CBMVMVMV	XXX	COMMERCIAL BANK OF MALDIVES PRIVATE LIMITED	H. GADHAMOO 2 BODUTHAKURUFAANU MAGU MALE MALDIVES	H. GADHAMOO 2 BODUTHAKURUFAANU MAGU MALE MALE MALDIVES			FIIN
2002-06-01	2022-02-14	CBMWRUMM	XXX	JSC MOSCOMBANK	PERVAYA FRUNZENSKAYA UL. 5 MOSCOW 119146 RUSSIAN FEDERATION	PERVAYA FRUNZENSKAYA UL. 5 MOSCOW 119146 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	2022-02-14	CBMYMMMY	XXX	CENTRAL BANK OF MYANMAR	26 A SETTMU ROAD YANGON MYANMAR	26 A SETTMU ROAD YANGON YANGON MYANMAR			FIIN
2025-08-30	2025-11-08	CBNINGBG	XXX	CENTRAL BANK OF NIGERIA,ABUJA	TAFAWA BALEWA WAY CENTRAL BUS DIST GARKI,ABUJA PMB 0187 12194 NIGERIA	CENTRAL BUS DIST TAFAWA BALEWA WAY FEDERAL CAPITAL TERRITORY - ABUJA GARKI - ABUJA PMB 0187 GARKI - ABUJA POB 12194 NIGERIA			FIIN
2019-04-06	2024-04-10	CBNINGLA	NGA	CENTRAL BANK OF NIGERIA,ABUJA	TAFAWA BALEWA WAY CENTRAL BUS DIST GARKI,ABUJA PMB 0187 12194 NIGERIA	PLOT 33, TAFAWA BALEWA WAY ABUJA ABUJA POB 12194 NIGERIA	CBN FIN INFORMATION SERVICE	PLOT 33, TAFAWA BALEWA WAY ABUJA ABUJA POB 12194 NIGERIA	FIIN

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1995-07-15	2024-04-10	CBNINGLA	XXX	CENTRAL BANK OF NIGERIA,ABUJA	TAFAWA BALEWA WAY CENTRAL BUS DIST GARKI,ABUJA PMB 0187 12194 NIGERIA	PLOT 33, TAFAWA BALEWA WAY ABUJA ABUJA POB 12194 NIGERIA			FIIN
2023-07-01	2023-10-21	CBNINGLG	XXX	CENTRAL BANK OF NIGERIA,ABUJA	TAFAWA BALEWA WAY CENTRAL BUS DIST GARKI,ABUJA PMB 0187 12194 NIGERIA	TAFAWA BALEWA WAY PLOT 33 ABUJA PMB 0187 ABUJA POB 12194 NIGERIA			FIIN
1989-09-04	2024-02-16	CBNKUS6S	XXX	CALIFORNIA PACIFIC BANK	100 MONTGOMERY STREET SUITE 2250 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	100 MONTGOMERY STREET SUITE 2250 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2005-12-03	2018-01-06	CBNNRUM1	GUB	NATIONAL STANDARD BANK (JOINT- STOCK COMPANY)	BLDG 57 2,3 PARTIYNY LANE 1 MOSCOW 115093 RUSSIAN FEDERATION	RUSSIAN FEDERATION	BELGORODSKIY BRANCH	MIKRORAYON OLIMPIYSKIY 49A STARYY-OSKOL 309511 STARYY-OSKOL RUSSIAN FEDERATION	FIIN
2009-07-04	2018-01-06	CBNNRUM1	NVR	NATIONAL STANDARD BANK (JOINT- STOCK COMPANY)	BLDG 57 2,3 PARTIYNY LANE 1 MOSCOW 115093 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NOVOROSSIYSK BRANCH	SUKHUMSKOE SH 60 NOVOROSSIYSK 353902 NOVOROSSIYSK RUSSIAN FEDERATION	FIIN
2018-01-06	2018-01-06	CBNNRUM1	SPB	NATIONAL STANDARD BANK (JOINT- STOCK COMPANY)	BLDG 57 2,3 PARTIYNY LANE 1 MOSCOW 115093 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAINT PETERSBURG BRANCH	CHAIKOVSKOGO STR., 39 LIT A, POM 1-N ST. PETERSBURG 191123 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2003-10-04	2022-02-14	CBNNRUMM	XXX	NATIONAL STANDARD BANK (JOINT- STOCK COMPANY)	BLDG 57 2,3 PARTIYNY LANE 1 MOSCOW 115093 RUSSIAN FEDERATION	PARTIYNY LANE 1 57,2,3 MOSCOW 115093 MOSCOW RUSSIAN FEDERATION			FIIN
2025-09-06	2025-09-06	CBNULT2V	XXX	CBI MONEY UAB	SENASIS UKMERGES KEL 4 AVIZIENIAI PARISH VILNIUS 14302 LITHUANIA	SENASIS UKMERGES KEL 4 AVIZIENIAI PARISH, UZUBALIAI VILLAGE VILNIUS 14302 VILNIUS LITHUANIA			FIIN
2014-09-06	2014-09-06	CBNVIT21	XXX	COMUNE DI ABBADIA SAN SALVATORE	VIA ROMA 2 ABBADIA SAN SALVATORE 53021 ITALY	VIA ROMA 2 ABBADIA SAN SALVATORE 53021 ABBADIA SAN SALVATORE ITALY			FIIN
1994-12-03	2018-03-31	CBOBMXM1	XXX	CASA DE BOLSA BANCOMER, S.A. DE C.V .	HAMBURGO 190 COLONIA JUAREZ MEXICO 06600 MEXICO	HAMBURGO 190 COLONIA JUAREZ MEXICO 06600 MEXICO MEXICO			FIIN
2018-07-07	2024-11-18	CBOCCNBC	IBD	BANK OF CHENGDU CO., LTD	16 XIYU STREET CHENGDU 610015 CHINA	16 XIYU STREET CHENGDU 610015 CHENGDU CHINA	INTERNATIONAL BUSINESS DEPARTMENT	16 XIYU STREET CHENGDU 610015 CHENGDU CHINA	FIIN
2002-12-07	2024-11-18	CBOCCNBC	XXX	BANK OF CHENGDU CO., LTD	16 XIYU STREET CHENGDU 610015 CHINA	16 XIYU STREET CHENGDU 610015 CHENGDU CHINA			FIIN
2014-09-06	2014-09-06	CBOEIT21	XXX	COMUNE DI BORGOMANERO	CORSO CAVOUR 16 BORGOMANERO 28021 ITALY	CORSO CAVOUR 16 BORGOMANERO 28021 BORGOMANERO ITALY			FIIN
2014-09-06	2014-09-06	CBOGIT21	XXX	COMUNE DI BORGOFORTE	VIA PARMENSE 33 BORGOFORTE 46030 ITALY	VIA PARMENSE 33 BORGOFORTE 46030 BORGOFORTE ITALY			FIIN
1994-03-07	2024-07-08	CBOIMXM1	XXX	CASA DE BOLSA INVERLAT, S.A. DE C.V	BOSQUE DE CIRUCLOS, COLONIA 120 DISTRICT D.F. MEXICO 11700 MEXICO	BOSQUE DE CIRUELOS 120 BOSQUES DE LAS LOMAS,MIGUEL HIDALG FLOOR 4-5 MEXICO 11700 MEXICO MEXICO			FIIN
1998-09-05	2020-06-17	CBOLPEP1	XXX	CREDICORP CAPITAL SOCIEDAD AGENTE DE BOLSA S.A.	CALLE CENTENARIO 156 LIMA 12 PERU	CALLE CENTENARIO 156 LA MOLINA LIMA LIMA PERU			FIIN
1996-03-02	2025-11-29	CBOMOMRU	XXX	CENTRAL BANK OF OMAN GREATER MUTTRAH	BAITAL FALAJ MBD AREA RUWI 112 1161 OMAN	CENTRAL BANK MBD AREA BAITAL FALAJ, GREATER,MUTTRAH RUWI 112 RUWI POB 112 OMAN			FIIN
2014-09-06	2014-09-06	CBOOIT21	XXX	COMUNE DI BODIO LOMNAGO	PIAZZA DON CESARE OSSOLA 2 BODIO LOMNAGO 21020 ITALY	PIAZZA DON CESARE OSSOLA 2 BODIO LOMNAGO 21020 BODIO LOMNAGO ITALY			FIIN
2007-07-07	2020-06-12	CBOPPLP1	XXX	BANK POLSKA KASA OPIEKI S.A.	WOLOSKA 18 WARSZAWA 02675 POLAND	WOLOSKA 18 WARSZAWA 02 675 WARSZAWA POLAND			FIIN
2006-03-04	2024-10-12	CBORETAA	XXX	COOPERATIVE BANK OF OROMIA S.C.	COOP TRANSITIONAL HQ BUILDING BOLE RWANDA ADDIS ABABA ETHIOPIA	COOP TRANSITIONAL HQ BUILDING BOLE RWANDA ADDIS ABABA N/ A ADDIS ABABA ETHIOPIA			FIIN
2014-09-06	2014-09-06	CBOTIT21	XXX	COMUNE DI CORBETTA	VIA CARLO CATTANEO 25 CORBETTA 20011 ITALY	VIA CARLO CATTANEO 25 CORBETTA 20011 CORBETTA ITALY			FIIN
2014-09-06	2014-09-06	CBOVIT31	XXX	COMUNE DI BOVINO	VIA LEGGIERI SN BOVINO 71023 ITALY	VIA LEGGIERI SN BOVINO 71023 BOVINO ITALY			FIIN
2012-01-07	2017-12-16	CBOXGB21	XXX	CBOXX LTD	10 GREYCOAT PLACE LONDON SW1P 1SB UNITED KINGDOM	10 GREYCOAT PLACE LONDON LONDON SW1P 1SB UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	CBPAGB22	XXX	CB PAYMENTS, LTD	5 FLEET PLACE LONDON EC4M 7RD UNITED KINGDOM	5 FLEET PLACE LONDON LONDON EC4M 7RD UNITED KINGDOM			FIIN
2003-06-07	2018-04-14	CBPDLKL1	XXX	COMMERCIAL BANK PRIMARY DEALER LTD.	COMMERCIAL HOUSE 21 BRISTOL STREET COLOMBO 1 SRI LANKA	COMMERCIAL HOUSE 21 BRISTOL STREET COLOMBO 1 COLOMBO SRI LANKA			FIIN
2017-03-18	2022-02-14	CBPMUS33	XXX	CERBERUS CAPITAL MANAGEMENT, L.P.	875, 3RD AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	875 3RD AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-05-07	2024-04-10	CBPSIT31	XXX	SCALAPAY IP S.P.A.	VIA MERAVIGLI 2 MILANO 20123 ITALY	VIA MERAVIGLI 2 MILANO 20123 MILANO ITALY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-06-03	2023-06-03	CBPVSGS2	XXX	CBIPAY PRIVATE LIMITED	THE COMMERZE (AT) IRVING 05-13 ROOM F, 1 IRVING PLACE SINGAPORE 369546 SINGAPORE	THE COMMERZE (at) IRVING 05-13 ROOM F, 1 IRVING PLACE SINGAPORE SINGAPORE 369546 SINGAPORE			FIIN
2018-04-07	2023-03-25	CBPXBE99	RES	INTESA SANPAOLO WEALTH MANAGEMENT, BELGIUM BRANCH	POORTAKKERSTRAAT 9E SINT- DENIJS-WESTREM 9051 BELGIUM	POORTAKKERSTRAAT 9E SINT-DENIJS- WESTREM 9051 SINT-DENIJS-WESTREM BELGIUM	BNB RESERVE	POORTAKKERSTRAAT 9E SINT- DENIJS-WESTREM 9051 SINT-DENIJS-WESTREM BELGIUM	FIIN
2014-10-25	2023-03-25	CBPXBE99	XXX	INTESA SANPAOLO WEALTH MANAGEMENT, BELGIUM BRANCH	POORTAKKERSTRAAT 9E SINT- DENIJS-WESTREM 9051 BELGIUM	POORTAKKERSTRAAT 9E SINT-DENIJS- WESTREM 9051 SINT-DENIJS-WESTREM BELGIUM			FIIN
2006-12-30	2023-11-23	CBPXLULL	XXX	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG LUXEMBOURG			FIIN
2018-08-18	2023-05-10	CBQAQAQA	CGT	THE COMMERCIAL BANK (P.S.Q.C)	COMMERCIAL BANK PLZ 380 AL MARKHIYAH STREET 60 AL DAFNA AREA DOHA 3232 QATAR	380 AL MARKHIYAH STREET DOHA 3232 DOHA POB 3232 QATAR		380 AL MARKHIYAH STREET DOHA 3232 DOHA POB 3232 QATAR	FIIN
1993-09-06	2023-05-10	CBQAQAQA	XXX	THE COMMERCIAL BANK (P.S.Q.C)	COMMERCIAL BANK PLZ 380 AL MARKHIYAH STREET 60 AL DAFNA AREA DOHA 3232 QATAR	380 AL MARKHIYAH STREET DOHA 3232 DOHA POB 3232 QATAR			FIIN
1996-06-01	2022-02-14	CBRAAM22	XXX	CENTRAL BANK OF ARMENIA	6 V. SARGSYAN STREET YEREVAN 375010 ARMENIA	CENTRAL BANK OF ARMENIA 6 VAZGEN SARGSYAN STREET YEREVAN 375010 YEREVAN ARMENIA			FIIN
2014-09-06	2018-01-13	CBREIT21	XXX	COMUNE DI BRAONE	VIA RE 2 BRAONE 25040 ITALY	VIA RE 2 BRAONE 25040 BRAONE ITALY			FIIN
1993-03-01	2024-06-24	CBRFRUMM	XXX	CENTRAL BANK OF RUSSIAN FEDERATION	BLDG V NEGLINNAYA 12 MOSCOW 107016 RUSSIAN FEDERATION	BLDG V NEGLINNAYA 12 MOSCOW 107016 MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	CBRIIT21	XXX	COMUNE DI BARLASSINA	PIAZZA CAVOUR 3 BARLASSINA 20825 ITALY	PIAZZA CAVOUR 3 BARLASSINA 20825 BARLASSINA ITALY			FIIN
2013-08-31	2022-02-14	CBRKXKPR	XXX	CENTRAL BANK OF THE REPUBLIC OF KOSOVO	33 GARIBALDI STREET PRISTINA 10000 KOSOVO, REPUBLIC OF	33 GARIBALDI STREET PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2022-07-09	2023-01-14	CBRLGB2B	XXX	CLOSE BROTHERS LIMITED	10 CROWN PLACE LONDON EC2A 4FT UNITED KINGDOM	WIMBLEDON BRIDGE HOUSE HARTFIELD ROAD LONDON LONDON SW19 3RU UNITED KINGDOM			FIIN
2013-11-02	2018-08-04	CBRLGB2L	TSY	CLOSE BROTHERS LIMITED	10 CROWN PLACE LONDON EC2A 4FT UNITED KINGDOM	10 CROWN PLACE LONDON LONDON EC2A 4FT UNITED KINGDOM	CLOSE BROTHERS TREASURY DEPT	10 CROWN PLACE LONDON LONDON EC2A 4FT UNITED KINGDOM	FIIN
1992-11-05	2019-04-06	CBRLGB2L	XXX	CLOSE BROTHERS LIMITED	10 CROWN PLACE LONDON EC2A 4FT UNITED KINGDOM	10 CROWN PLACE LONDON LONDON EC2A 4FT UNITED KINGDOM			FIIN
2016-06-04	2016-06-04	CBRLGBA1	XXX	CLOSE BROTHERS LIMITED	10 CROWN PLACE LONDON EC2A 4FT UNITED KINGDOM	10 EXCHANGE SQUARE PRIMROSE STREET LONDON LONDON EC2A 4BY UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	CBRNIE21	XXX	CABRA CREDIT UNION LIMITED	93 ANNAMOE TERRACE CABRA DUBLIN 7 IRELAND	93 ANNAMOE TERRACE CABRA DUBLIN DUBLIN 7 IRELAND			FIIN
1995-06-03	2018-02-03	CBROHKH1	XXX	CORPORATE BROKERS LTD.	ALLIED CAPITAL RESOURCES BUILDING F 32-38 ICE HOUSE STREET CENTRAL HONG KONG HONG KONG	ALLIED CAPITAL RESOURCES BUILDING FLOOR 1-4-5-7-9 505 HENNESSY ROAD RADIO CITY CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
2014-09-06	2014-09-06	CBRRIT21	XXX	COMUNE BUSTO ARSIZIO	VIA FRATELLI D'ITALIA 12 BUSTO ARSIZIO 21052 ITALY	VIA FRATELLI D'ITALIA 12 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY			FIIN
2014-09-06	2014-09-06	CBRSIT21	XXX	COMUNE DI BREMBATE DI SOPRA	VIA ING. CAPRONI 1 BREMBATE DI SOPRA 24030 ITALY	VIA ING. CAPRONI 1 BREMBATE DI SOPRA 24030 BREMBATE DI SOPRA ITALY			FIIN
2008-12-06	2008-12-06	CBRUIE21	XXX	COBH CREDIT UNION LIMITED	WATERFRONT APARTMENTS HARBOUR ROW COBH IRELAND	WATERFRONT APARTMENTS HARBOUR ROW COBH COBH IRELAND			FIIN
1998-09-05	2020-08-14	CBRWRWR1	XXX	THE NATIONAL BANK OF RWANDA	KIGALI 531 RWANDA	KIGALI KIGALI POB 531 RWANDA			FIIN
1992-11-05	2023-03-11	CBSAWSWS	XXX	CENTRAL BANK OF SAMOA	APIA CITY BOULEVARD 2 APIA SAMOA	CENTRAL BANK OF SAMOA BUILDING 2 APIA CITY BOULEVARD APIA APIA POB PRIVATE BA SAMOA			FIIN
2021-06-12	2025-05-22	CBSBLT26	DCA	AB ARTEA BANKAS	ST. TILZES 149 SIAULIAI 76348 LITHUANIA	TILZES STREET 149 SIAULIAI 76348 SIAULIAI LITHUANIA	REACHABLE TIPS DCA	TILZES STREET 149 SIAULIAI 76348 SIAULIAI LITHUANIA	FIIN
1995-05-01	2025-05-22	CBSBLT26	XXX	AB ARTEA BANKAS	ST. TILZES 149 SIAULIAI 76348 LITHUANIA	TILZES STREET 149 SIAULIAI 76348 SIAULIAI LITHUANIA			FIIN
2011-07-02	2020-05-29	CBSCCLR1	XXX	SCOTIA AZUL CORREDORES DE BOLSA LIMITADA	AGUSTINAS 1225 FLOOR 5 SANTIAGO CHILE	AGUSTINAS 1225 FLOOR 5 SANTIAGO SANTIAGO CHILE			FIIN
2012-01-21	2024-07-01	CBSEFR22	XXX	CBASE	26 AVENUE DE L'EUROPE LEULINGHEN BERNES 62250 FRANCE	1 LES LONGUES RAYES FERQUES 62250 FERQUES FRANCE			NFIN
1999-12-04	2022-02-14	CBSISBSB	XXX	CENTRAL BANK OF THE SOLOMON ISLANDS	MUD ALLEY STREET HONIARA 677 634 SOLOMON ISLANDS	CBSI MUD ALLEY HONIARA HONIARA POB 634 SOLOMON ISLANDS			FIIN

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2006-04-01	2025-09-17	CBSKSDKH	XXX	UNITED CAPITAL BANK	PLOT 411,SOUTH LIBERTY SQUARE AL-AMARAT SQUARE 65 MAMOUN BEHEIRY STREET KHARTOUM 11111 1773 SUDAN	SQUARE 65 M BEHEIRY ST, S LBTY SQ, AL- AMARAT MAMOUN BAHIRY STREET PLOT 411 KHARTOUM 11111 KHARTOUM SUDAN			FIIN
1994-06-06	2018-03-31	CBSLPHM1	XXX	COMMONWEALTH BANK/SAVINGS AND LOAN	718 MANDALUYONG SHAW BOULEVARD MANILA PHILIPPINES	718 SHAW BOULEVARD MANDALUYONG METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2025-07-12	2025-08-01	CBSNFI22	XXX	CROSSKEY BANKING SOLUTIONS AB LTD	ELVERKSGATAN 10 MARIEHAMN 22100 FINLAND	ELVERKSGATAN 10 MARIEHAMN 22100 MARIEHAMN FINLAND			NFIN
2021-08-07	2023-03-14	CBSOSOS2	XXX	CENTRAL BANK OF SOMALIA THE HQ CENTRAL BANK OF SOMALIA	55 CORSO SOMALIA MOGADISCIO 11 SOMALIA	55 CORSO SOMALIA MOGADISCIO MOGADISCIO POB 11 SOMALIA			FIIN
2000-09-02	2023-03-14	CBSOSOSM	XXX	CENTRAL BANK OF SOMALIA THE HQ CENTRAL BANK OF SOMALIA	55 CORSO SOMALIA MOGADISCIO 11 SOMALIA	THE HQ CENTRAL BANK OF SOMALIA 55 CORSO SOMALIA MOGADISCIO MOGADISCIO SOMALIA			FIIN
2011-06-18	2026-03-19	CBSPFR22	XXX	KEREIS PARTICIPATIONS	112 AVENUE KLEBER PARIS 75116 FRANCE	112 AVENUE KLEBER PARIS 75116 PARIS FRANCE			NFIN
2003-12-06	2019-12-07	CBSRDE71	XXX	CB BANK GMBH	GABELBERGERSTRASSE 32 STRAUBING 94315 GERMANY	GABELSBERGERSTRASSE 32 32 STRAUBING 94315 STRAUBING GERMANY			FIIN
2014-09-06	2014-09-06	CBSSIT21	XXX	COMUNE DI BORGHETTO SANTO SPIRITO	PIAZZA ITALIA BORGHETTO S.SPIRITO 17062 ITALY	PIAZZA ITALIA BORGHETTO SANTO SPIRITO 17062 BORGHETTO SANTO SPIRITO ITALY			FIIN
2016-10-01	2016-10-01	CBSUIT21	XXX	CIBUS 1	CORSO ADRIANO 5 MODENA 41121 ITALY	CORSO ADRIANO 5 MODENA 41121 MODENA ITALY			NFIN
2008-03-01	2017-12-23	CBSVESB1	XXX	CAIXA BARCELONA SEGUROS VIDA, S.A. SEGUROS Y REASEGUROS	GENERAL ALMIRANTE 2-4-6 BARCELONA 08014 SPAIN	GENERAL ALMIRANTE 2-4-6 BARCELONA 08014 BARCELONA SPAIN			FIIN
2025-11-01	2025-11-01	CBSWCHZZ	CTI	CITIBANK (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 . SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH POB 3760 SWITZERLAND		HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	FIIN
1983-02-21	2025-11-15	CBSWCHZZ	XXX	CITIBANK (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 . SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH POB 3760 SWITZERLAND			FIIN
2017-10-07	2022-02-14	CBSXNL2A	XXX	FINANCIAL TRANSACTION SERVICES BV	HAAKSBERGWEG 75 FLOOR 5 AMSTERDAM 1101 BR NETHERLANDS	HAAKSBERGWEG 75 FLOOR 5 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2024-10-05	2025-04-05	CBSXNLNL	XXX	FINANCIAL TRANSACTION SERVICES BV	HAAKSBERGWEG 75 FLOOR 5 AMSTERDAM 1101 BR NETHERLANDS	HAAKSBERGWEG 75 FLOOR 5 AMSTERDAM 1101 BR AMSTERDAM NETHERLANDS			FIIN
1992-11-05	2023-10-18	CBSYSYDA	XXX	CENTRAL BANK OF SYRIA	ALTAJRIDA AL MUGHRABIA SQUARE DAMASCUS 2254 SYRIAN ARAB REPUBLIC	ALTAJRIDA AL MUGHRABIA SQUARE DAMASCUS DAMASCUS POB 2254 SYRIAN ARAB REPUBLIC			FIIN
2025-01-04	2025-01-04	CBTACH22	XXX	CARBON TRADE AG	PILATUSSTRASSE 3 ZUG 6300 SWITZERLAND	PILATUSSTRASSE 3 ZUG 6300 ZUG SWITZERLAND			NFIN
2017-12-09	2022-02-14	CBTFTJ22	XXX	OJSC 'COMMERCE BANK OF TAJIKISTAN'	I.SOMONI DISTRICT,BOKHTAR STREET 37/1 DUSHANBE 734000 TAJIKISTAN	BOKHTAR STREET 37/1 I.SOMONI DISTRICT DUSHANBE DUSHANBE TAJIKISTAN			FIIN
2004-03-06	2023-08-19	CBTNTDND	XXX	COMMERCIAL BANK TCHAD	19 AVENUE CHARLES DE GAULLE N'DJAMENA CHAD	19 AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA CHAD			FIIN
2014-09-06	2014-09-06	CBTOIT31	XXX	COMUNE DI BITONTO	CORSO VITTORIO EMANUELE 41 BITONTO 70032 ITALY	CORSO VITTORIO EMANUELE 41 BITONTO 70032 BITONTO ITALY			FIIN
1992-11-05	1992-11-05	CBTRUS31	XXX	CENTRAL BANK AND TRUST CO.	KINCAID TOWERS 300 WEST VINE STREET LEXINGTON 40507-1835 1360 UNITED STATES OF AMERICA	KINCAID TOWERS 300 WEST VINE STREET LEXINGTON,KY LEXINGTON,KY 40507-1835 POB 1360 UNITED STATES OF AMERICA			FIIN
2024-06-01	2024-07-08	CBTTTTPR	XXX	CENTRAL BANK OF TRINIDAD AND TOBAGO	CENTRAL BANK BUILDING INDEPENDENCE SQ., E.WILLIAMS PLAZA PORT OF SPAIN TRINIDAD AND TOBAGO	ERIC WILLIAMS PLAZA INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1995-05-01	2024-07-08	CBTTTTPS	XXX	CENTRAL BANK OF TRINIDAD AND TOBAGO	CENTRAL BANK BUILDING INDEPENDENCE SQ., E.WILLIAMS PLAZA PORT OF SPAIN TRINIDAD AND TOBAGO	CENTRAL BANK BUILDING ERIC WILLIAMS PLAZA INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1970-01-01	2022-02-14	CBTUTM2A	XXX	CENTRAL BANK OF TURKMENISTAN	36 BITARAP TURKMENISTAN AVE ASHKHABAD 744000 TURKMENISTAN	36 BITARAP TURKMENISTAN AVENUE ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
2022-10-29	2022-10-29	CBUHROBB	XXX	CCP.RO BUCHAREST S.A.	CLADIREA IBC FLOOR 12 BD. CAROL I 34-36 DISTRICT 2 BUCHAREST 020922 ROMANIA	CLADIREA IBC FLOOR 12 BD. CAROL I 34-36 DISTRICT 2 BUCHAREST 020922 BUCHAREST ROMANIA			FIIN
2014-09-06	2014-09-06	CBUOIT31	XXX	COMUNE DI BUONABITACOLO	VIA ROMA 157 BUONABITACOLO 84032 ITALY	VIA ROMA 157 BUONABITACOLO 84032 BUONABITACOLO ITALY			FIIN
2013-06-01	2018-01-13	CBUTUS51	XXX	CENTRAL BANK	75 NORTH UNIVERSITY AVENUE PROVO 84601 UNITED STATES OF AMERICA	75 NORTH UNIVERSITY AVENUE PROVO,UT PROVO,UT 84601 UNITED STATES OF AMERICA			FIIN
1993-09-06	2023-03-26	CBUZUZ22	XXX	CENTRAL BANK OF THE REPUBLIC OF UZBEKISTAN	ISLAM KARIMOV STREET 6 TASHKENT 100001 UZBEKISTAN	ISLAM KARIMOV STREET 6 TASHKENT 100001 TASHKENT UZBEKISTAN			FIIN

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2023-01-07	2023-01-07	CBVAHNT2	XXX	CASA DE BOLSA DE VALORES S.A. (CABVAL)	EDIFICIO SANTOS Y CIA FLOOR 1 10 AVENIDA CALLE PRINCIPAL TEGUCIGALPA 11101 HONDURAS	EDIFICIO SANTOS Y CIA FLOOR 1 10 AVENIDA CALLE PRINCIPAL TEGUCIGALPA 11101 TEGUCIGALPA HONDURAS			FIIN
2021-03-13	2021-03-13	CBVILT2X	TPS	AB SEB BANKAS	KONSTITUCIJOS AVE. 24 VILNIUS 08105 LITHUANIA	KONSTITUCIJOS AVE. 24 VILNIUS 08105 VILNIUS LITHUANIA		KONSTITUCIJOS AVE. 24 VILNIUS 08105 VILNIUS LITHUANIA	FIIN
1993-12-06	2020-11-24	CBVILT2X	XXX	AB SEB BANKAS	KONSTITUCIJOS AVE. 24 VILNIUS 08105 LITHUANIA	KONSTITUCIJOS AVE. 24 VILNIUS 08105 VILNIUS LITHUANIA			FIIN
2016-08-06	2016-08-06	CBVLIT21	XXX	COBALTO SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-09-07	2024-07-11	CBVSSRPA	SUR	CENTRALE BANK VAN SURINAME	WATERKANT 20 PARAMARIBO SURINAME	WATERKANT 20 PARAMARIBO PARAMARIBO POB 1801 SURINAME		WATERKANT 20 PARAMARIBO PARAMARIBO SURINAME	FIIN
2001-06-02	2024-07-11	CBVSSRPA	XXX	CENTRALE BANK VAN SURINAME	WATERKANT 20 PARAMARIBO SURINAME	WATERKANT 20 PARAMARIBO PARAMARIBO POB 1801 SURINAME			FIIN
2014-09-06	2014-09-06	CBVVIT31	XXX	COMUNE DI BOVALINO	PIAZZA CAMILLO COSTANZO BOVALINO 89034 ITALY	PIAZZA CAMILLO COSTANZO BOVALINO 89034 BOVALINO ITALY			FIIN
1992-11-05	1992-11-05	CBWEUS31	XXX	CITIZENS BANK OF WESTON, THE	201 MAIN AVENUE WESTON 26452 310 UNITED STATES OF AMERICA	201 MAIN AVENUE WESTON,WV WESTON,WV 26452 POB 310 UNITED STATES OF AMERICA			FIIN
2002-03-02	2025-09-13	CBXMCNBA	XXX	XIAMEN BANK CO., LTD	101 HUBIN NORTH ROAD XIAMEN, FUJIAN 361012 CHINA	101 HUBIN NORTH ROAD XIAMEN 361012 XIAMEN CHINA			FIIN
2022-01-29	2023-07-01	CBYEYESA	PSD	CENTRAL BANK OF YEMEN	ALEDAROOS STREET CRATER ADEN 452 YEMEN	ALEDAROOS STREET CRATER ADEN 452 ADEN YEMEN		ALEDAROOS STREET CRATER ADEN 452 ADEN YEMEN	FIIN
1992-11-05	2023-07-01	CBYEYESA	XXX	CENTRAL BANK OF YEMEN	ALEDAROOS STREET CRATER ADEN 452 YEMEN	ALEDAROOS STREET CRATER ADEN 452 ADEN YEMEN			FIIN
2019-03-02	2019-03-02	CBZAZAJJ	XXX	TYME BANK LIMITED	30 JELLICOE AVE FLOOR 2 JOHANNESBURG 0196 SOUTH AFRICA	30 JELLICOE AVE FLOOR 2 JOHANNESBURG JOHANNESBURG 0196 SOUTH AFRICA			FIIN
2005-12-03	2005-12-03	CCADUS31	XXX	CAK CAPITAL MANAGEMENT D/ B/ A/ KNOTT CAPITAL MANAGEMENT	224 VALLEY CREEK BLVD. SUITE 100 EXTON 19341 UNITED STATES OF AMERICA	224 VALLEY CREEK BLVD. SUITE 100 EXTON,PA EXTON,PA 19341 UNITED STATES OF AMERICA			FIIN
2007-01-06	2020-06-12	CCAENCN1	XXX	CAISSE DE CREDIT AGRICOLE MUTUEL DE NOUVELLE-CALEDONIE	1 R DE LA SOMME NOUMEA 98800 NEW CALEDONIA	IMM JULES FERRY 1 R DE LA SOMME NOUMEA 98800 NOUMEA NEW CALEDONIA			FIIN
2006-03-04	2020-10-22	CCAGUS31	XXX	CENTURY CAPITAL MANAGEMENT, LLC	100 FEDERAL STREET FLOOR 29 BOSTON 02110 UNITED STATES OF AMERICA	100 FEDERAL STREET FLOOR 29 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
1992-09-07	2022-02-14	CCAICOBB	XXX	BANCO AGRARIO DE COLOMBIA S.A.	CARRERA 8 15-43 FLOOR 12 BOGOTA COLOMBIA	CARRERA 8 15-43 FLOOR 12 BOGOTA BOGOTA COLOMBIA			FIIN
2002-03-02	2024-04-11	CCALUS61	XXX	CAUSEWAY CAPITAL MANAGEMENT LLC	UNITED STATES OF AMERICA	11111 SANTA MONICA BLVD SUITE 1550 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			NFIN
2006-06-03	2022-02-14	CCAMCMCY	XXX	CREDIT COMMUNAUTAIRE D'AFRIQUE S.A.	1573 BOULEVARD RUDOLPH MANGA BELL MOKOLO YAOUNDE 30388 CAMEROON	1573 BOULEVARD RUDOLPH MANGA BELL, MOKOLO - PO BOX: 30388 YAOUNDE YAOUNDE CAMEROON			FIIN
1995-05-01	1995-05-01	CCASUS31	XXX	COMEX CLEARING ASSOCIATION INC.	SUITE 7300- D SUITE 7300- D NEW YORK 10048-0859 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2017-12-23	2022-02-14	CCATNL2A	XXX	CITCO NEDERLAND B.V.	CITCO TELESTONE NARITAWEG - TELEPORT 165 AMSTERDAM 1043 BW NETHERLANDS	CITCO TELESTONE NARITAWEG - TELEPORT 165 AMSTERDAM 1043 BW AMSTERDAM NETHERLANDS			FIIN
2018-12-01	2025-05-03	CCBCCNBK	203	CHANG HUA COMMERCIAL BANK, LTD.	JIANG DONG MIDDLE ROAD 371 FLOOR 1-3 NANJING 210019 CHINA	371 JIANG DONG MIDDLE ROAD FLOOR 1-3 NANJING 210019 NANJING CHINA	KUNSHAN BRANCH	TOWER A FLOOR 1-2F 88 NO.88, HEILONGJIANG NORTH ROAD KUNSHAN CITY, JIANGSU PROVINCE KUNSHAN 215300 KUNSHAN CHINA	FIIN
2013-07-06	2025-05-03	CCBCCNBK	205	CHANG HUA COMMERCIAL BANK, LTD.	JIANG DONG MIDDLE ROAD 371 FLOOR 1-3 NANJING 210019 CHINA	371 JIANG DONG MIDDLE ROAD FLOOR 1-3 NANJING 210019 NANJING CHINA	KUNSHAN HUAQIAO SUB-BRANCH	538 SHANGYIN ROAD HUAQIAO TOWN, JIANGSU PROVINCE KUNSHAN KUNSHAN CHINA	FIIN
2018-12-01	2025-05-03	CCBCCNBK	207	CHANG HUA COMMERCIAL BANK, LTD.	JIANG DONG MIDDLE ROAD 371 FLOOR 1-3 NANJING 210019 CHINA	371 JIANG DONG MIDDLE ROAD FLOOR 1-3 NANJING 210019 NANJING CHINA	DONGGUAN BRANCH	BLOCK 1, TBA TOWER ROOM 801 FLOOR 8F 11 N0.11, DONGGUAN AVENUE DONGCHENG DISTRICT DONGGUAN 523073 DONGGUAN CHINA	FIIN
2018-12-01	2025-05-03	CCBCCNBK	208	CHANG HUA COMMERCIAL BANK, LTD.	JIANG DONG MIDDLE ROAD 371 FLOOR 1-3 NANJING 210019 CHINA	371 JIANG DONG MIDDLE ROAD FLOOR 1-3 NANJING 210019 NANJING CHINA	FUZHOU BRANCH	HENGLI CITY NO. 04,05 FLOOR 14F 128-1 NO. 128-1, WUSI ROAD FUZHOU CITY, FUJIAN PROVINCE FUZHOU 350003 FUZHOU CHINA	FIIN
2018-12-01	2025-05-03	CCBCCNBK	260	CHANG HUA COMMERCIAL BANK, LTD.	JIANG DONG MIDDLE ROAD 371 FLOOR 1-3 NANJING 210019 CHINA	371 JIANG DONG MIDDLE ROAD FLOOR 1-3 NANJING 210019 NANJING CHINA	NANJING BRANCH	BUILDING 11, NANJING FINANCIAL CITY FLOOR 1-3 FLOOR 1-3 371 NO. 371, JIANG DONG MIDDLE ROAD NANJING 210019 NANJING CHINA	FIIN
2010-11-06	2022-02-14	CCBCCNBK	XXX	CHANG HUA COMMERCIAL BANK, LTD.	JIANG DONG MIDDLE ROAD 371 FLOOR 1-3 NANJING 210019 CHINA	371 JIANG DONG MIDDLE ROAD FLOOR 1-3 NANJING 210019 NANJING CHINA			FIIN
1993-06-07	2022-02-14	CCBCGB2L	XXX	CHANG HWA COMMERCIAL BANK LIMITED	TOKEN HOUSE YARD 6-8 FLOOR 4 LONDON EC2R 7AS UNITED KINGDOM	6-8 TOKEN HOUSE YARD FLOOR 4 LONDON LONDON EC2R 7AS UNITED KINGDOM			FIIN

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1994-09-05	2022-02-14	CCBCHKHH	XXX	CHANG HWA COMMERCIAL BANK LTD.	TOWER 2 25 CANTON ROAD 1401 THE GATEWAY HONG KONG HONG KONG	GATEWAY BUILDING TOWER II FLOOR 14 25 CANTON ROAD TSIMSHATSUI KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
1993-03-01	2022-02-14	CCBCJPJT	XXX	CHANG HWA COMMERCIAL BANK LIMITED TOKYO BRANCH	MARUNOUCHI TRUST TOWER MAINTOWER FLOOR 7 1-8-3 MARUNOUCHI CHIYODA- KU TOKYO 100-0005 JAPAN	MARUNOUCHI TRUST TOWER MAIN TOWER FLOOR 7 8-3 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2018-03-29	2022-02-14	CCBCPHMM	XXX	CHANG HWA COMMERCIAL BANK,LTD. MANILA BRANCH	PHILAMLIFE TOWER FLOOR 43 8767 PASEO DE ROXAS MANILA 1226 PHILIPPINES	PHILAMLIFE TOWER FLOOR 43 8767 PASEO DE ROXAS MAKATI 1226 MAKATI PHILIPPINES			FIIN
1997-09-06	2022-02-14	CCBCSGSG	XXX	CHANG HWA COMMERCIAL BANK LTD.	1 FINLAYSON GREEN 08-00 SINGAPORE 049246 SINGAPORE	1 FINLAYSON GREEN 08-00 SINGAPORE SINGAPORE 049246 SINGAPORE			FIIN
2019-01-06	2025-02-01	CCBCTWTP	109	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TRUST DIVISION	12F., NO.57, SEC. 2, ZHONGSHAN N. RD,ZHONGSHAN DIST., TAIPEI 104411 TAIPEI TAIWAN	FIIN
1970-01-01	2025-07-05	CCBCTWTP	212	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	9F., NO. 101, ZHENGZHOU RD., DATONG DIST., TAIPEI CITY TAIPEI 103012 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	220	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAICHUNG - HEAD OFFICE	NO.38, SEC. 2, ZIYOU RD., CENTRAL DIST., TAICHUNG 400203 TAICHUNG TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	300	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHILIN BRANCH	1F., NO.98, SEC. 2, NANJING E. RD., ZHONGSHAN DIST., TAIPEI 104491 TAIPEI TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	301	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHENGNEI BRANCH	1F., NO.68, HENGYANG RD., ZHONGZHENG DIST. TAIPEI 100004 TAIPEI TAIWAN	FIIN
2011-09-03	2025-02-01	CCBCTWTP	400	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-TAICHUNG BRANCH	NO.6, SEC. 2, TAIWAN BLVD., WEST DIST. TAICHUNG 403018 TAICHUNG TAIWAN	FIIN
1994-03-07	2025-02-01	CCBCTWTP	401	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NAN-TAICHUNG BRANCH	1F., NO.102, TAICHUNG RD., SOUTH DIST., TAICHUNG 402002 TAICHUNG TAIWAN	FIIN
2013-05-04	2025-04-05	CCBCTWTP	402	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEITUN BRANCH	1F., NO.10, BEITUN RD., NORTH DIST., TAICHUNG 404013 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	403	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHUINAN BRANCH	NO.447, SEC. 3, WENXIN RD., BEITUN DIST., TAICHUNG 406505 TAICHUNG TAIWAN	FIIN
2010-10-02	2025-02-01	CCBCTWTP	404	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NANTUN BRANCH	NO.306, SEC. 1, WENXIN RD., NANTUN DIST., TAICHUNG 408368 TAICHUNG TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	405	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAICHUNG BRANCH	1F., NO.78, SEC. 2, FUXING RD., SOUTH DIST., TAICHUNG 402014 TAICHUNG TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	410	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	KEELUNG BRANCH	1F., NO.60, AI 4TH RD. REN AI DIST., KEELUNG 200010 KEELUNG TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	411	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	JENAI BRANCH	NO.100, XIAO 2ND RD., REN AI DIST., KEELUNG 200002 KEELUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	412	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG-KEELUNG BRANCH	1F., NO.57, XIN 1ST RD., XINYI DIST KEELUNG 201013 KEELUNG TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	420	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	ILAN BRANCH	1F., NO.18, GUANGFU RD., YILAN 260003 YILAN TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	421	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LOTUNG BRANCH	NO.194, ZHONGZHENG RD., LUODONG TOWNSHIP, LOTUNG 265007 LOTUNG TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	500	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI MEN BRANCH	1F., NO.18, SEC. 1, YANPING N. RD., DATONG DIST. TAIPEI 103012 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	501	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAIPEI BRANCH	NO.27, SEC. 1, CHONGQING S. RD., ZHONGZHENG DIST., TAIPEI 100006 TAIPEI POB 121 TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	502	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	WANHUA BRANCH	NO.304, KANGDING RD. WANHUA DIST., TAIPEI 108015 TAIPEI TAIWAN	FIIN
2013-05-04	2025-01-04	CCBCTWTP	503	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSIMEN BRANCH	MO. 88, SEC. 1, ZHONGHUA RD., WANHUA DIST., TAIPEI CITY FLOOR 1 TAIPEI 108002 TAIPEI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	504	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YUNGLO BRANCH	1F., NO.120, SEC. 1, DIHUA ST., DATONG DIST., TAIPEI 103003 TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2025-02-01	CCBCTWTP	505	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHIEN-CHENG BRANCH	1F., NO. 130,SEC. 1, YANPING N. RD. DATONG DIST. TAIPEI 103012 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	506	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TATUNG BRANCH	NO.199, SEC. 3, CHONGQING N. RD., DATONG DIST., TAIPEI 103629 TAIPEI TAIWAN	FIIN
2013-05-04	2025-04-05	CCBCTWTP	507	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHENGDE BRANCH	1F., NO.81, SEC. 4, CHENGDE RD, SHILIN DIST., TAIPEI 111054 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	508	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNGSHAN NORTH ROAD BRANCH	NO.111, SEC. 2, ZHONGSHAN N. RD., ZHONGSHAN DIST., TAIPEI 104014 TAIPEI TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	510	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNGMEN BRANCH	1F., NO.139, SEC. 2, XINYI RD., ZHONGZHENG DIST., TAIPEI 100016 TAIPEI TAIWAN	FIIN
2009-06-06	2025-04-05	CCBCTWTP	511	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	KUTING BRANCH	1F.,NO.74,SEC. 2,ROOSEVELT RD., ZHONGZHENG DIST., TAIPEI CITY TAIPEI 100028 TAIPEI TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	512	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	WUFENPU BRANCH	1F.,NO.92,ZHONGPO N. RD. NANGANG DIST. TAIPEI 115012 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	513	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TA-AN BRANCH	NO.177 SEC. 1, HEPING E. RD. DA AN DIST. TAIPEI 106011 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	514	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHENG-TUNG BRANCH	NO. 188 SEC. 3, NANJING E. RD. ZHONGSHAN DIST. FLOOR 1 TAIPEI 104105 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	515	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNGLUN BRANCH	NO.201 SEC. 2, BADE RD. ZHONGSHAN DIST. FLOOR 1F TAIPEI 104099 TAIPEI TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	516	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHUANGYUAN BRANCH	NO.312 JUGUANG RD. WANHUA DIST. TAIPEI 108029 TAIPEI TAIWAN	FIIN
1997-10-04	2025-02-01	CCBCTWTP	517	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHIHLIN BRANCH	NO.21 FUDE RD. SHILIN DIST. TAIPEI 111012 TAIPEI TAIWAN	FIIN
2013-05-04	2025-04-05	CCBCTWTP	518	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CENTRAL BRANCH	1F.,NO.57,SEC. 2, ZHONGSHAN N. RD ZHONGSHAN DIST. TAIPEI 104411 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	519	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SUNGSHAN BRANCH	NO.165 YONGJI RD. XINYI DIST. TAIPEI 110059 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	520	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNG HSIAO TUNG LU BRANCH	NO.164 SEC. 4, ZHONGXIAO E. RD. DA AN DIST. TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	521	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSIN YI BRANCH	NO.155 SEC. 4, XINYI RD. DA AN DIST. TAIPEI 106655 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	522	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG TAIPEI BRANCH	NO.126 SEC. 4, NANJING E. RD. SONGSHAN DIST. TAIPEI 105407 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	523	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	MIN SHENG BRANCH	NO.54-1 SEC. 4, MINSHENG E. RD. SONGSHAN DIST. TAIPEI 105017 TAIPEI TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	524	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSI-SUNG BRANCH	1F.,NO.213,SEC. 5, NANJING E. RD. SONGSHAN DIST. TAIPEI 105409 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	525	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	FU HSING BRANCH	NO.367 FUXING N. RD. SONGSHAN DIST. TAIPEI 105401 TAIPEI POB 3091 TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	526	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAIPEI WORLD TRADE CENTER BRANCH	NO.333 SEC. 1, KEELUNG RD. XINYI DIST. FLOOR 3F TAIPEI 110208 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	527	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNHWA BRANCH	NO.71 SEC. 2, DUNHUA S. RD. DA AN DIST. TAIPEI 106045 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	528	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHIEN KUO BRANCH	NO.136 SEC. 3, REN AI RD. DA AN DIST. TAIPEI 106465 TAIPEI POB 10315 TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	529	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NEI-HU BRANCH	NO.19 RUIHU ST. NEIHU DIST. TAIPEI 114067 TAIPEI TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	530	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TIENMU BRANCH	NO.33 DEXING W. RD. SHILIN DIST. FLOOR 1F TAIPEI 111046 TAIPEI TAIWAN	FIIN
2013-05-04	2025-04-05	CCBCTWTP	531	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNG CHENG BRANCH	1F.,NO.47,SEC. 1, JINSHAN S. RD. ZHONGZHENG DIST. TAIPEI 100022 TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2025-02-01	CCBCTWTP	532	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	JEN-HO BRANCH	NO.31 SEC. 4, REN AI RD. DA AN DIST. TAIPEI 106073 TAIPEI TAIWAN	FIIN
2013-05-04	2025-02-01	CCBCTWTP	533	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YUNG-CHUN BRANCH	NO. 176-1 SEC. 1, KEELUNG RD. XINYI DIST. FLOOR 1F TAIPEI 110408 TAIPEI TAIWAN	FIIN
2011-02-05	2025-02-01	CCBCTWTP	534	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	GUANGLONG BRANCH	NO.78 SEC. 2, KEELUNG RD. XINYI DIST. FLOOR 1F TAIPEI 110007 TAIPEI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	535	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	MUCHA BRANCH	NO.48 SEC. 3, MUXIN RD. WENSHAN DIST. TAIPEI 116024 TAIPEI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	536	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SINHU BRANCH	NO.180 XINHU 2ND RD. NEIHU DIST. TAIPEI 114065 TAIPEI TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	537	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG-HU BRANCH	1F.,NO.109,SEC. 6, MINQUAN E. RD. NEIHU DIST. TAIPEI 114707 TAIPEI TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	538	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NANKANG SCIENCE INDUSTRIAL PARK BRANCH	2F-3,NO.3,PARK ST. NANGANG DIST. TAIPEI 115603 TAIPEI TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	539	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	BEI TOU BRANCH	1F.,NO.6,LN. 452, DAYE RD. BEITOU DIST. TAIPEI 112028 TAIPEI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	540	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HEPING BRANCH	NO.106 SEC. 3, HEPING E. RD. DA AN DIST. TAIPEI 106033 TAIPEI TAIWAN	FIIN
2015-03-07	2025-02-01	CCBCTWTP	541	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	DONGXING BRANCH	NO.88 SEC. 4, BADE RD. SONGSHAN DIST. FLOOR 1F TAIPEI 105050 TAIPEI SEC.4 TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	542	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LONGTAN BRANCH	1F.,NO.240-3,ZHONGZHENG RD., LONGTAN DIST., TAOYUAN 325012 TAOYUAN TAIWAN	FIIN
2013-07-06	2025-04-05	CCBCTWTP	543	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	XIKE BRANCH	217 1F.,NO.217,SEC. 1, DATONG RD., XIZHI DIST., NEW TAIPEI CITY 221006 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	545	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SINSHU BRANCH	266-1 1F.,NO.266-1,XINSHU RD., XINZHUANG DIST., NEW TAIPEI CITY 242064 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	546	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LIDE BRANCH	1F.,NO.142,LIDE ST., ZHONGHE DIST NEW TAIPEI CITY 235602 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	547	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAISHAN BRANCH	1F.,NO.111,QUANXING RD., TAISHAN DIST., NEW TAIPEI CITY 243078 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-09-06	CCBCTWTP	548	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	FUDUXIN BRANCH	NO.233-235, ZHONGYANG RD., XINZHUANG DIST., NEW TAIPEI CITY FLOOR 1-2F NEW TAIPEI CITY 242045 NEW TAIPEI CITY TAIWAN	FIIN
2008-02-02	2025-04-05	CCBCTWTP	549	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NAN-HSINCHUANG BRANCH	NO.657-1,ZHONGZHENG RD., XINZHUANG DIST., NEW TAIPEI CITY 242051 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	550	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SANCHUNGPU BRANCH	NO.89,SEC. 1, CHONGXIN RD., SANCHONG DIST., NEW TAIPEI CITY 241048 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	551	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-SANCHUNGPU BRANCH	1F.,NO.68,ZHENGYI N. RD., SANCHONG DIST., NEW TAIPEI CITY 241058 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	552	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSINTIEN BRANCH	NO.135,SEC. 1, BEIXIN RD., XINDIAN DIST., NEW TAIPEI CITY 231002 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	553	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YUNGHO BRANCH	NO.69,SEC. 2, YONGHE RD., YONGHE DIST., NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	554	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	JUIFANG BRANCH	NO.38,SEC. 3, MINGDENG RD., RUIFANG DIST., NEW TAIPEI CITY 224001 NEW TAIPEI CITY TAIWAN	FIIN
1970-01-01	2025-04-05	CCBCTWTP	555	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSINCHUANG BRANCH	NO.119,XINTAI RD., XINZHUANG DIST. NEW TAIPEI CITY 242004 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	556	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHULIN BRANCH	NO.135,SEC. 1, ZHONGSHAN RD., SHULIN DIST., NEW TAIPEI CITY 238004 NEW TAIPEI CITY TAIWAN	FIIN
1994-03-07	2025-04-05	CCBCTWTP	557	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PANCHIAO BRANCH	NO.22,SEC. 1, ZHONGSHAN RD., BANQIAO DIST., NEW TAIPEI CITY 220067 NEW TAIPEI CITY TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2025-04-05	CCBCTWTP	558	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SANHSIA BRANCH	NO.89,WEN HWA RD., SANXIA DIST., NEW TAIPEI CITY 237410 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	559	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	FUHO BRANCH	NO.139,FUHE RD., YONGHE DIST., NEW TAIPEI CITY 234027 NEW TAIPEI CITY TAIWAN	FIIN
2007-11-03	2025-04-05	CCBCTWTP	560	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	KUANG-FU BRANCH	NO.62,SEC. 2, ZHONGSHAN RD., BANQIAO DIST., NEW TAIPEI CITY 220079 NEW TAIPEI CITY TAIWAN	FIIN
1994-03-07	2023-11-23	CCBCTWTP	561	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG-SANCHNG BRANCH	SANCHUNG SANCHUNG TAIWAN	FIIN
1970-01-01	2025-04-05	CCBCTWTP	562	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI HSIN BRANCH	1F.,NO.9,BAOQIANG ROAD, XINDIAN DIST., NEW TAIPEI CITY 231008 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-06-07	CCBCTWTP	563	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NAN-SANCHUNG BRANCH	NO.31-1, ZHONGZHENG N. RD., SANCHONG DIST., NEW TAIPEI CITY 241622 NEW TAIPEI CITY TAIWAN	FIIN
1970-01-01	2025-04-05	CCBCTWTP	564	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNGHO BRANCH	1F.,NO.182,ZHONGHE RD., ZHONGHE DIST., NEW TAIPEI CITY 235068 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	565	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSI-SANCHUNG BRANCH	NO.22,SEC. 2, CHONGYANG RD., SANCHONG DIST., NEW TAIPEI CITY 241042 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	566	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSI-CHIH BRANCH	NO.93,ZHONGXING RD., XIZHI DIST., NEW TAIPEI CITY 221018 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	567	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHUANGHO BRANCH	NO.801,ZHONGZHENG RD., ZHONGHE DIST., NEW TAIPEI CITY 235019 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	568	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TANSHUI BRANCH	1F.,NO.211,SEC. 2, ZHONGSHAN N. RD. TAMSUI DIST. NEW TAIPEI CITY 251634 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	569	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YANGMEI BRANCH	NO.158,DACHENG RD., YANGMEI DIST., TAOYUAN 326101 TAOYUAN TAIWAN	FIIN
1994-03-07	2025-04-05	CCBCTWTP	570	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAO-YUAN BRANCH	73 NO.73,ZHONGZHENG RD., TAOYUAN DIST., TAO- YUAN 330002 TAO- YUAN TAIWAN	FIIN
1970-01-01	2025-04-05	CCBCTWTP	571	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNGLI BRANCH	1F.,NO.95,ZHONGZHENG RD., ZHONGLI DIST. CHUNGLI 320001 CHUNGLI TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	572	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSINCHU BRANCH	NO.63,ZHONGZHENG RD., EAST DIST., HSINCHU 300025 HSINCHU TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	573	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUTUNG BRANCH	NO.43,SEC. 2, CHANGCHUN RD., ZHUDONG TOWNSHIP, CHUTUNG TOWN 310007 CHUTUNG TOWN TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	574	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	MIAOLI BRANCH	NO.636,ZHONGZHENG RD. MIAOLI CITY, MIAO LI 360009 MIAO LI TAIWAN	FIIN
1970-01-01	2025-04-05	CCBCTWTP	575	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSINCHU SCIENCE-BASED INDUSTRIAL PARK BRANCH	2F.,NO.5,GONGYE E. 6TH RD., SCIENCE-BASED INDUSTRIAL PARK, HSINCHU 300093 HSINCHU TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	576	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-CHUNGLI BRANCH	NO.155,ZHONGXIAO RD., ZHONGLI DIST., TAOYUAN 320062 TAOYUAN TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	577	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	BA DE BRANCH	NO.135,SEC. 2, JIESHOU RD., BADE DIST., TAOYUAN 334006 TAOYUAN TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	578	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	ZHUNAN BRANCH	1F.,NO.110,SEC. 2, HUANSHI RD., ZHUNAN TOWNSHIP, MIAO LI 350007 MIAO LI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	579	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NANKAN BRANCH	NO.7, SEC. 2, NANKAN RD., LUZHU DIST., TAOYUAN 338207 TAOYUAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	580	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YUAN-LI BRANCH	NO. 11, JIANGUO RD., YUANLI TOWNSHIP MIAO LI 358011 MIAO LI TAIWAN	FIIN
1997-10-04	2025-02-01	CCBCTWTP	581	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TACHIA BRANCH	NO.405, SHUNTIAN RD., DAJIA DIST., TAICHUNG 437003 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	582	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHINGSHUI BRANCH	1F., NO.196, ZHONGSHAN RD., QINGSHUI DIST., TAICHUNG 436408 TAICHUNG TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	583	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	FENGYUAN BRANCH	1F., NO.220, ZHONGZHENG RD., FENGYUAN DIST., TAICHUNG 420004 TAICHUNG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2025-02-01	CCBCTWTP	584	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNGSHIH BRANCH	NO.456, FENGSHI RD., DONGSHI DIST., TAICHUNG 423003 TAICHUNG TAIWAN	FIIN
2009-06-06	2025-02-01	CCBCTWTP	585	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	WUFENG BRANCH	NO.900, ZHONGZHENG RD., WUFENG DIST., TAICHUNG 413015 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	586	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	DAYA BRANCH	1F., NO.1090, SEC. 3, ZHONGQING RD. DAYA DIST TAICHUNG 428333 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	587	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHALU BRANCH	NO.52, SHATIAN RD., SHALU DIST., TAICHUNG 433026 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	589	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAIPIN BRANCH	NO.89, YONGFENG RD., TAIPING DIST., TAICHUNG 411003 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	590	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TSAOTUN BRANCH	NO.23, HEPING ST., CAOTUN TOWNSHIP, NAN TOU 542002 NAN TOU TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	591	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NANTOU BRANCH	NO.72, SEC. 2, ZHANGNAN RD., NANTOU CITY, NANTOU 540025 NANTOU TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	592	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PULI BRANCH	NO.73, XIKANG RD., PULI TOWNSHIP, NANTOU 545015 NANTOU TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	593	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SHUILIKENG BRANCH	NO.226, MINQUAN RD., SHUILI TOWNSHIP, NANTOU 553001 NANTOU TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	596	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TATU BRANCH	1F., NO.780, SEC. 2, SHATIAN RD., DADU DIST. TAICHUNG 432001 TAICHUNG TAIWAN	FIIN
2022-10-15	2025-02-01	CCBCTWTP	597	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	QINGPU BRANCH	NO. 280, SEC.1,GAOTIEZHANQIAN W.RD, ZHONGLI DIST. TAOYUAN 320016 TAOYUAN TAIWAN	FIIN
2012-12-01	2025-02-01	CCBCTWTP	598	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	JHUBEI BRANCH	1F., NO.26-3, TAIYUAN ST., ZHUBEI CITY, HSINCHU 302082 HSINCHU TAIWAN	FIIN
1997-10-04	2025-02-01	CCBCTWTP	600	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHANGHWA BRANCH	1F., NO.57, HEPING RD., CHANGHUA CITY, CHANGHUA 500006 CHANGHUA TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	601	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LUKANG BRANCH	NO.137, ZHONGSHAN RD., LUKANG TOWNSHIP, CHANGHUA 505024 CHANGHUA TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	602	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YUANLIN BRANCH	NO.495, ZHONGZHENG RD., YUANLIN CITY, CHANGHUA 510001 CHANGHUA TAIWAN	FIIN
2012-03-03	2025-02-01	CCBCTWTP	603	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSIHU BRANCH	NO.158, SEC. 3, ZHANGSHUI RD., XIHU TOWNSHIP, CHANGHUA 5140113 CHANGHUA TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	604	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEITOU BRANCH	NO.172, SEC. 1, DOUYUAN RD., BEIDOU TOWNSHIP, CHANGHUA 521003 CHANGHUA TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	605	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSILUO BRANCH	1F., NO.225, ZHONGSHAN RD., XILUO TOWNSHIP, YUNLIN 648002 YUNLIN TAIWAN	FIIN
2011-12-03	2025-02-01	CCBCTWTP	606	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HEMEI BRANCH	1F., NO.428, DAOZHOU RD., HEMEI TOWNSHIP, CHUNGHUA 508005 CHUNGHUA TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	607	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	DALI BRANCH	1F., NO.20, SEC. 2, DEFANG RD., DALI DIST., TAICHUNG 412020 TAICHUNG TAIWAN	FIIN
2011-08-06	2025-02-01	CCBCTWTP	609	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	ERLIN BRANCH	1F., NO.67, SEC. 5, DOUYUAN RD., ERLIN TOWNSHIP, CHANGHUA 526021 CHANGHUA TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	610	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TOULIU BRANCH	NO.70, ZHONGSHAN RD., DOULIU CITY, YUNLIN 640005 YUNLIN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	611	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TOUNAN BRANCH	NO.100, ZHONGSHAN RD., DOUNAN TOWNSHIP, YUNLIN 630042 YUNLIN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	612	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HUWEI BRANCH	NO.35, ZHONGZHENG RD., HUWEI TOWNSHIP, YUNLIN 632002 YUNLIN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	613	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEIKANG BRANCH	NO.51, WENHUA RD.,BEIGANG TOWNSHIP, YUNLIN 651002 YUNLIN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	620	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TALIN BRANCH	NO.246, XIANGHE RD.,DALIN TOWNSHIP, CHIAYI 622001 CHIAYI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-03-07	2025-02-01	CCBCTWTP	621	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHIAYI BRANCH	1F., NO.386, ZHONGSHAN RD., WEST DIST., CHIAYI 600006 CHIAYI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	622	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG-CHIAYI BRANCH	1F., NO.832, XINSHENG RD., EAST DIST., CHIAYI 600063 CHIAYI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	623	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSINYING BRANCH	1F., NO.150, FUXING RD., XINYING DIST., TAINAN 730003 TAINAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	624	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YUNGKANG BRANCH	NO.839, ZHONGZHENG S. RD., YONGKANG DIST., TAINAN 710005 TAINAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	626	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	GUIREN BRANCH	NO.218, SEC. 2, ZHONGSHAN RD., GUIREN DIST., TAINAN 711006 TAINAN TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	640	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAINAN BRANCH	1F., NO.88, ZHONGZHENG RD., WEST CENTRAL DIST., TAINAN 700015 TAINAN POB 4 TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	641	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YENPING BRANCH	NO.151, SEC. 2, MINQUAN RD., WEST CENTRAL DIST., TAINAN 700006 TAINAN TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	642	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSI-TAINAN BRANCH	NO.94, SEC. 3, MINZU RD., WEST CENTRAL DIST., TAINAN 700001 TAINAN TAIWAN	FIIN
2012-05-05	2025-02-01	CCBCTWTP	643	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG-TAINAN BRANCH	NO.95-1, SEC. 1, BEIMEN RD., WEST CENTRAL DIST., TAINAN 700008 TAINAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	644	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NAN-TAINAN BRANCH	1F., NO.655, SEC. 1, XIMEN RD., SOUTH DIST., TAINAN 702005 TAINAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	645	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	AN-NAN BRANCH	1F., NO.330, SEC. 4, ANHE RD., ANNAN DIST., TAINAN 709029 TAINAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	650	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHISHAN BRANCH	1F., NO.102, ZHONGSHAN RD., QISHAN DIST., KAOHSIUNG 842057 KAOHSIUNG TAIWAN	FIIN
2007-11-03	2025-02-01	CCBCTWTP	651	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	KANGSHAN BRANCH	NO.293,GANGSHAN RD., GANGSHAN DIST., KAOHSIUNG 820001 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	652	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	FENGSHAN BRANCH	NO.264, SANMIN RD., FENGSHAN DIST., KAOHSIUNG 830024 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	811	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	KAOHSIUNG BRANCH	NO.59, MINQUAN 1ST RD., LINGYA DIST., KAOHSIUNG 802702 KAOHSIUNG POB 21 TAIWAN	FIIN
2011-12-03	2025-02-01	CCBCTWTP	812	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHI-HSIEN BRANCH	1F., NO.456, ZHONGXIAO 1ST RD., XINXING DIST., KAOHSIUNG 800001 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	813	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	YENCHENG BRANCH	1F., NO.85, DAYONG RD., YANCHENG DIST., KAOHSIUNG 803003 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	814	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG KAOHSIUNG BRANCH	1F., NO.109, ZHONGZHENG 4TH RD., QIANJIN DIST., KAOHSIUNG 801006 KAOHSIUNG POB 32 TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	815	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NAN-KAOHSIUNG BRANCH	NO.13, YONGFENG RD., QIANZHEN DIST., KAOHSIUNG 806021 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	816	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-KAOHSIUNG BRANCH	NO.720,HOUCHANG RD.,NANZI DIST., KAOHSIUNG 811001 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	817	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SANMIN BRANCH	NO.157,HEBEI 2ND RD.,SANMIN DIST., KAOHSIUNG 807002 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	819	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHANCHEN BRANCH	NO.155,SANDUO 3RD RD., QIANZHEN DIST., KAOHSIUNG 806001 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	820	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHIU-JU LU BRANCH	NO.7,JIURU 2ND RD., SANMIN DIST., KAOHSIUNG 807387 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	821	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSINHSING BRANCH	NO.139,ZHONGZHENG 2ND RD., LINGYA DIST., KAOHSIUNG 802409 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	822	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LINGYA BRANCH	NO.2,SIWEI 4TH RD., LINGYA DIST. KAOHSIUNG 802754 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	823	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TA-SHUN BRANCH	NO.109,JIANGUO 1ST RD., LINGYA DIST., KAOHSIUNG 802754 KAOHSIUNG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2025-04-05	CCBCTWTP	824	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PO-AI BRANCH	NO.517,BO AI 1ST RD., GUSHAN DIST., KAOHSIUNG 804057 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	825	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	ZUOYING BRANCH	1F.,NO.280,BO- AI 4TH RD. ZUOYING DIST., KAOHSIUNG 813517 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	830	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PINGTUNG BRANCH	1F.,NO.117-2,ZHONGZHENG RD., PINGTUNG CITY, PINGTUNG 900013 PINGTUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	831	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNGKANG BRANCH	NO.74, ZHONGZHENG RD., DONGGANG TOWNSHIP, PINGTUNG 928008 PINGTUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	832	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHAOCHOU BRANCH	NO.38, ZHONGZHENG RD., CHAOZHOU TOWNSHIP, PINGTUNG 920011 PINGTUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	834	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HENGCHUN BRANCH	NO.22, HENGNAN RD., HENGCHUN TOWNSHIP, PINGTUNG 946001 PINGTUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	840	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HUALIEN BRANCH	NO.191, ZHONGSHAN RD.,HUALIEN CITY, HUALIEN 970007 HUALIEN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	850	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TAITUNG BRANCH	1F., NO.226, ZHENGQI RD., TAITUNG CITY, TAITUNG 950004 TAITUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	926	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SI-YUAN BRANCH	NO.228, SIYUAN RD., XINZHUANG DIST., NEW TAIPEI CITY 242033 NEW TAIPEI CITY TAIWAN	FIIN
2007-01-06	2025-02-01	CCBCTWTP	928	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUCHENG BRANCH	NO.45, SEC. 3, ZHONGYANG RD., TUCHENG DIST., NEW TAIPEI CITY 236036 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	929	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-TAOYUAN BRANCH	NO.189, YONGAN RD., TAOYUAN DIST., TAOYUAN 330060 TAOYUAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	930	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSIN-MING BRANCH	NO.2, ZHONGXIAO RD.,PINGZHEN DIST., TAOYUAN 324007 TAOYUAN TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	931	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PUHSIN BRANCH	NO.82, ZHONGXING RD., YANGMEI DIST., TAOYUAN 326010 TAOYUAN TAIWAN	FIIN
2007-01-06	2025-02-01	CCBCTWTP	933	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSITUN BRANCH	NO.923, SEC. 4, TAIWAN BLVD., XITUN DIST., TAICHUNG 407205 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	934	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TA-FA BRANCH	NO. 101, LIXING RD., DALIAO DIST., KAOHSIUNG 831140 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	935	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUNG-LINKOU BRANCH	NO.235, FUXING 1ST RD., GUISHAN DIST., TAO- YUAN 333005 TAO- YUAN TAIWAN	FIIN
2017-05-13	2025-02-01	CCBCTWTP	936	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NEW LINKOU BRANCH	1F., NO.399, SEC. 1, WENHUA 3RD RD., LINKOU DIST., NEW TAIPEI CITY 244015 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	952	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TUKOO BRANCH	1F., NO.308, GUANGMING RD., TUKU TOWNSHIP, YUNLIN 633002 YUNLIN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	954	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LUCHU BRANCH	NO.835, ZHONGSHAN RD., LUZHU DIST., KAOHSIUNG 821012 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	955	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SUAO BRANCH	1F., NO.121, SEC. 1, ZHONGSHAN RD., SUAO TOWNSHIP, YILAN 270001 YILAN TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	956	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-TAINAN BRANCH	NO.367, SEC. 4, XIMEN RD., NORTH DIST., TAINAN 704005 TAINAN TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	960	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TANTZU BRANCH	NO.199, SEC. 2, ZHONGSHAN RD., TANZI DIST., TAICHUNG 427015 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	961	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-CHIAYI BRANCH	NO.290, YOUAI RD.,WEST DIST., CHIAYI 600071 CHIAYI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	962	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	PEI-HSINCHU BRANCH	NO.110 SEC. 2, DONGDA RD. NORTH DIST. HSINCHU 300082 HSINCHU TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	963	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHIEN-HSING BRANCH	1F.,NO.1,YIHUA RD. SANMIN DIST. KAOHSIUNG 807036 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	964	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SAN HO RD. BRANCH	NO.368 SEC. 4, SANHE RD. SANCHONG DIST. NEW TAIPEI CITY 241069 NEW TAIPEI CITY TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-09-05	2025-02-01	CCBCTWTP	965	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHICHENG BRANCH	NO.98 MINQUAN RD. XINDIAN DIST. NEW TAIPEI CITY 231023 NEW TAIPEI CITY TAIWAN	FIIN
2000-07-29	2025-02-01	CCBCTWTP	968	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LINKOU BRANCH	NO.46 LINKOU RD. LINKOU DIST. FLOOR 1F NEW TAIPEI CITY 244021 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	969	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHIANG TSUI BRANCH	NO.9 SEC. 2, WENHUA RD. BANQIAO DIST. NEW TAIPEI CITY 220029 NEW TAIPEI CITY TAIWAN	FIIN
1997-10-04	2025-07-05	CCBCTWTP	971	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHANG AN EAST ROAD BRANCH	NO. 26, TIANJIN ST., ZHONGSHAN DIST., TAIPEI CITY TAIPEI 104004 TAIPEI TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	972	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHING-KUANG BRANCH	NO.609 LINSEN N. RD. ZHONGSHAN DIST. TAIPEI 104031 TAIPEI TAIWAN	FIIN
2011-12-03	2025-02-01	CCBCTWTP	973	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	TACHIH BRANCH	NO.589 BEIAN RD. ZHONGSHAN DIST. TAIPEI 104041 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	975	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	SUNG CHIANG BRANCH	NO.261 SONGJIANG RD. ZHONGSHAN DIST. TAIPEI 104072 TAIPEI POB 12141 TAIWAN	FIIN
2002-01-12	2025-02-01	CCBCTWTP	979	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	HSI-NEIHU BRANCH	NO.26 LN. 513, RUIGUANG RD. NEIHU DIST. FLOOR 1F TAIPEI 114697 TAIPEI TAIWAN	FIIN
1970-01-01	2025-02-01	CCBCTWTP	980	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	NANKANG BRANCH	NO.48 SEC. 3, NANGANG RD. NANGANG DIST. TAIPEI 115603 TAIPEI TAIWAN	FIIN
2012-06-02	2025-02-01	CCBCTWTP	981	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNG-KANG BRANCH	NO.651 SEC. 2, TAIWAN BLVD. XITUN DIST. TAICHUNG 407057 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-04-05	CCBCTWTP	983	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	LU-ZHOU BRANCH	1F.,NO.77,ZHONGZHENG RD. LUZHOU DIST. NEW TAIPEI CITY 247029 NEW TAIPEI CITY TAIWAN	FIIN
2013-06-01	2025-02-01	CCBCTWTP	984	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN	CHUNG-HUA ROAD BRANCH	NO.473-3 XIAODONG RD. YONGKANG DIST. TAINAN 710012 TAINAN TAIWAN	FIIN
1985-09-23	2023-11-23	CCBCTWTP	XXX	CHANG HWA COMMERCIAL BANK, LTD.	NO.38, ZIYOU RD, CENTRAL DIST., SEC. 2 TAICHUNG TAIWAN	57 SEC. 2, ZHONGSHAN NORTH ROAD ZHONGSHAN DIST. TAIPEI 10412 TAIPEI TAIWAN			FIIN
1990-03-05	2022-02-14	CCBCUS33	XXX	CHANG HWA COMMERCIAL BANK LIMITED	685 685 THIRD AVE. FLOOR 29 NEW YORK 10017 UNITED STATES OF AMERICA	685 THIRD AVE. FLOOR 29 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1991-03-04	2022-02-14	CCBCUS6L	XXX	CHANG HWA COMMERCIAL BANK LIMITED	685 685 THIRD AVE. FLOOR 29 NEW YORK 10017 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE SUITE 2250 LOS ANGELES,CA LOS ANGELES,CA CA 90071 UNITED STATES OF AMERICA			FIIN
2018-03-29	2025-04-10	CCBGCNBJ	XXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING BEIJING CHINA			FIIN
2000-09-02	2020-05-07	CCBIFRP1	XXX	ATTIJARIWAFA BANK EUROPE	22 RUE HAMELIN PARIS 75116 FRANCE	76 RUE CURIAL PARIS 75116 PARIS FRANCE			FIIN
2024-07-06	2024-07-06	CCBMHKH2	XXX	CCB PRINCIPAL ASSET MANAGEMENT (HONG KONG) CO., LIMITED	UNIT 1703, CENTRAL PLAZA 18 HARBOUR ROAD, WAN CHAI HONG KONG 00000 HONG KONG	UNIT 1703, CENTRAL PLAZA 18 HARBOUR ROAD, WAN CHAI HONG KONG 00000 HONG KONG HONG KONG			FIIN
2008-08-02	2024-02-27	CCBPFRPP	169	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		10 QUAI DES QUEYRIES BORDEAUX 33072 BORDEAUX FRANCE	FIIN
2009-10-03	2024-02-27	CCBPFRPP	555	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		MERIGNAC MERIGNAC FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	BDX	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		10 QUAI DE QUEYRIES BORDEAUX 33072 BORDEAUX FRANCE	FIIN
1997-09-06	2024-02-27	CCBPFRPP	CAS	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NOISIEL BRANCH	91 COURS DES ROCHES NOISIEL NOISIEL 77186 NOISIEL FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	DJN	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		14 BOULEVARD DE LA TREMOUILLE DIJON 21008 DIJON CEDEX POB 310 FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	GRE	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		4 BOULEVARD EUGENE DERUELLE LYON 69003 LYON FRANCE	FIIN
1999-07-10	2024-02-27	CCBPFRPP	INS	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		5 RUE LEBLANC PARIS 75015 PARIS FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	LIL	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		847 AVENUE DE LA REPUBLIQUE MARCQ EN BAROEUL 59020 MARCQ EN BAROEUL POB 349 FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	MAR	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		457 PROMENADE DES ANGLAIS BP 241 NICE 06292 NICE CEDEX 09 FRANCE	FIIN
2006-12-02	2024-02-27	CCBPFRPP	MRT	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		PARIS PARIS FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-09-07	CCBPFRPP	MTG	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		80 BOULEVARD AUGUSTE BLANQUI PARIS 75013 PARIS FRANCE	FIIN
2008-01-26	2024-02-27	CCBPFRPP	MTZ	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		3 RUE FRANCOIS DE CUREL METZ 57021 METZ CEDEX 1 POB 124 FRANCE	FIIN
1970-01-01	2024-04-10	CCBPFRPP	NAN	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		15 BOULEVARD DE LA BOUTIERE CS 26858 RENNES 35768 RENNES FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	PPG	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		38 BOULEVARD GEORGES CLEMENCEAU PERPIGNAN 66966 PERPIGNAN CEDEX 09 FRANCE	FIIN
2008-01-26	2024-02-27	CCBPFRPP	STR	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		5-7 RUE DU 22 NOVEMBRE STRASBOURG 67001 STRASBOURG CEDEX POB 401 R/1 FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	TLS	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		33-43 AVENUE GEORGES POMPIDOU BALMA 31135 BALMA CEDEX FRANCE	FIIN
1970-01-01	2024-02-27	CCBPFRPP	VER	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		9 AVENUE NEWTON SAINT-QUENTIN-EN-YVELINES MONTIGNY LE BRETONNEUX 78180 MONTIGNY LE BRETONNEUX CEDEX FRANCE	FIIN
1977-06-06	2023-09-21	CCBPFRPP	XXX	BANQUES POPULAIRES-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE			FIIN
2007-12-01	2018-04-14	CCBPMCM1	XXX	BANQUE POPULAIRE MEDITERRANEE	PLACE DU CASINO SPORTING D'HIVER MONACO 98000 MONACO	PLACE DU CASINO SPORTING D'HIVER MONACO 98000 MONACO MONACO			FIIN
2013-05-04	2018-03-24	CCBQHKAX	CML	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	COMMERCIAL CLIENT	HONG KONG HONG KONG HONG KONG	FIIN
2019-11-23	2019-11-23	CCBQHKAX	CUS	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	CCB ASIA CUSTODY SERVICES	CCB TOWER FLOOR 23 3 CONNAUGHT ROAD CENTRAL CENTRAL CENTRAL HONG KONG	FIIN
2025-12-06	2025-12-06	CCBQHKAX	FTU	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG		CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	FIIN
2022-08-13	2022-08-13	CCBQHKAX	MTG	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	CCBA MORTGAGE	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	FIIN
2019-06-08	2019-06-08	CCBQHKAX	TCD	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	COMMON DEPOSITARY	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	FIIN
2017-04-15	2018-03-24	CCBQHKAX	TRU	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	CCB (ASIA) TRUSTEE COMPANY LIMITED	CCB TOWER FLOOR 23 3 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2013-05-04	2018-03-24	CCBQHKAX	WHS	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG	WHOLESALE CLIENT	HONG KONG HONG KONG HONG KONG	FIIN
1970-01-01	2025-06-07	CCBQHKAX	XXX	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	3 CONNAUGHT ROAD CENTRAL CCB TOWER FLOOR 28 HONG KONG HONG KONG	CCB CENTRE FLOOR 20 18 WANG CHIU ROAD HONG KONG 0 HONG KONG HONG KONG			FIIN
2014-06-07	2018-04-14	CCBQMOMX	RTL	CHINA CONSTRUCTION BANK CORPORATION MACAU BRANCH	NO.61 AVENIDA DE ALMEIDA RIBEIRO CIRCLE SQUARE FLOOR 5 MACAU MACAO	CIRCLE SQUARE FLOOR 5 61 AVENIDA DE ALMEIDA RIBEIRO MACAU MACAU MACAO	RETAIL AND COMMERCIAL	MACAU MACAU MACAO	FIIN
2007-10-06	2022-02-14	CCBQMOMX	XXX	CHINA CONSTRUCTION BANK CORPORATION MACAU BRANCH	NO.61 AVENIDA DE ALMEIDA RIBEIRO CIRCLE SQUARE FLOOR 5 MACAU MACAO	CIRCLE SQUARE FLOOR 5 61 AVENIDA DE ALMEIDA RIBEIRO MACAU MACAU MACAO			FIIN
2007-11-03	2020-06-15	CCBUROB1	XXX	CASA DE COMPENSARE BUCURESTI	BD. CAROL I 34-36 SECT 2 BUCHAREST 000000 ROMANIA	BD. CAROL I 34-36 SECT 2 BUCHAREST BUCHAREST ROMANIA			FIIN
2021-07-31	2025-03-01	CCBVNL2A	XXX	CURRENCYCLOUD B.V	MR. TREUBLAAN 7 AMSTERDAM 1097 DP NETHERLANDS	MR. TREUBLAAN 7 AMSTERDAM 1097 DP AMSTERDAM NETHERLANDS			FIIN
2024-04-17	2025-04-10	CCBXCNBJ	XXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100032 BEIJING CHINA			FIIN
2001-09-01	2018-01-13	CCCAFR21	XXX	CCAMA CIT CONSTR ACHAT MAISONS APPR TEM	4 RUE DE LA MARIETTE LE MANS 72000 FRANCE	34 PLACE DE LA REPUBLIQUE LE MANS 72000 LE MANS FRANCE			FIIN
2008-01-05	2018-01-06	CCCHPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DA CHAMUSCA, C.R.L	RUA DIREITA DE S. PEDRO 216 CHAMUSCA 2140-098 PORTUGAL	RUA DIREITA DE S. PEDRO 216 CHAMUSCA 2140-098 CHAMUSCA PORTUGAL			FIIN
2022-01-01	2025-06-28	CCCMPTPL	SCO	CAIXA CENTRAL CREDITO AGRICOLA MUTUO	RUA CASTILHO 233A LISBON 1099-004 PORTUGAL	RUA CASTILHO 233-233A LISBON 1070 LISBON PORTUGAL	GARANTIA SICOI	RUA CASTILHO 233-233A LISBON 1070 LISBON PORTUGAL	FIIN
1993-06-07	2025-06-28	CCCMPTPL	XXX	CAIXA CENTRAL CREDITO AGRICOLA MUTUO	RUA CASTILHO 233A LISBON 1099-004 PORTUGAL	RUA CASTILHO 233-233A LISBON 1070 LISBON PORTUGAL			FIIN
1995-05-01	2018-01-06	CCCSCAT1	XXX	CANADIAN CO-OPERATIVE CREDIT SOCIETY	300 THE EAST MAIL TORONTO, ONTARIO M9B 6B7 CANADA	ETOBICOKE SUITE 500 300 THE EAST MAIL TORONTO TORONTO M9B 6B7 CANADA			FIIN
2014-11-01	2020-09-24	CCDASES1	XXX	CARVE CAPITAL AB	NORRMALMSTORG 14 STOCKHOLM 010386 7030 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103 86 STOCKHOLM POB 7030 SWEDEN			FIIN

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2007-03-10	2024-02-27	CCDCCOBB	XXX	CAMARA DE RIESGO CENTRAL DE CONTRAPARTE DE COLOMBIA S.A.	TORRE B OF 1001 CARRERA 7 71-21 BOGOTA 110231 COLOMBIA	TORRE B OFICINA 1001 CARRERA 7 71-21 BOGOTA BOGOTA COLOMBIA			FIIN
2014-09-06	2018-01-13	CCDDIT21	XXX	COMUNE DI ARCADE	PIAZZA VITTORIO EMANUELE 3 1 ARCADE 31030 ITALY	PIAZZA VITTORIO EMANUELE 3 1 ARCADE 31030 ARCADE ITALY			FIIN
2011-06-04	2011-06-04	CCDEGB21	XXX	CANYON CAPITAL ADVISORS (EUROPE) LIMITED	139 PICCADILLY FLOOR 1 LONDON 0000 UNITED KINGDOM	139 PICCADILLY FLOOR 1 LONDON LONDON UNITED KINGDOM			FIIN
2023-02-05	2024-07-10	CCDFFRPP	XXX	CCF S.A.	103 AVENUE DE GRENELLE PARIS 75007 FRANCE	103 AVENUE DE GRENELLE PARIS 75007 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	CCDLIT21	XXX	CREVAL COVERED BOND S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	CCDMIT31	XXX	COMUNE DI CASTEL MADAMA	CORSO CAVOUR 34 CASTEL MADAMA 00024 ITALY	CORSO CAVOUR 34 CASTEL MADAMA 00024 CASTEL MADAMA ITALY			FIIN
2024-11-09	2025-01-18	CCDNPTPP	XXX	CIN-CORPORACAO INDUSTRIAL DO NORTE, S.A.	AVENIDA DOM MENDO 831 MAIA 4474-009 PORTUGAL	AVENIDA DOM MENDO 831 PORTO CONCELHO, MAIA FREGUESIA MAIA 4474-009 MAIA PORTUGAL			NFIN
2011-01-01	2020-10-13	CCDOFR21	XXX	CAISSE CENTRALE ACTIVITE SOCIALE	8 RUE DE ROSNY MONTREUIL 93104 629 FRANCE	8 RUE DE ROSNY BP 629 MONTREUIL 93104 MONTREUIL FRANCE			FIIN
2024-02-17	2024-04-10	CCDQCAM2	XXX	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	100 RUE DES COMMANDEURS LEVIS G6V 7N5 CANADA	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 CANADA			FIIN
2022-03-05	2022-04-16	CCDQCAMA	XXX	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	100 RUE DES COMMANDEURS LEVIS G6V 7N5 CANADA	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 CANADA			FIIN
2024-09-07	2024-09-07	CCDQCAMM	FID	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	100 RUE DES COMMANDEURS LEVIS G6V 7N5 CANADA	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 CANADA	TRUST ACTIVITIES	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 CANADA	FIIN
1970-01-01	2024-04-10	CCDQCAMM	IMM	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	100 RUE DES COMMANDEURS LEVIS G6V 7N5 CANADA	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 CANADA	TREASURY AND INTERNATIONAL MONEY MARKETS	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 POB 220 CANADA	FIIN
1986-02-17	2022-03-02	CCDQCAMM	XXX	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	100 RUE DES COMMANDEURS LEVIS G6V 7N5 CANADA	100 RUE DES COMMANDEURS LEVIS LEVIS G6V 7N5 CANADA	HEAD OFFICE		FIIN
2014-01-04	2018-03-24	CCDRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ACCION Y DESARROLLO LTDA	VILLARROEL Y FRANCIA 33-22 GUAMOTE ECUADOR	VILLARROEL Y FRANCIA 33-22 GUAMOTE GUAMOTE ECUADOR			FIIN
2015-09-05	2025-07-03	CCDUUS33	XXX	BEGINNINGS CREDIT UNION	1030 CRAFT ROAD ITHACA,NY 14850 UNITED STATES OF AMERICA	1030 CRAFT ROAD ITHACA,NY ITHACA,NY 14850 UNITED STATES OF AMERICA			FIIN
2015-09-05	2020-04-24	CCDVFR21	XXX	CAISSE REG CREDIT AGRICOLE MUTUEL 17-79	12 BLVD GUILLET MAILLET SAINTES 17100 FRANCE	12 BLVD GUILLET MAILLET SAINTES 17100 SAINTES FRANCE			FIIN
2014-09-06	2014-09-06	CCEAIT31	XXX	COMUNE DI CASTELLALTO	VIA MADONNA DEGLI ANGELI 21 CASTELLALTO 64020 ITALY	VIA MADONNA DEGLI ANGELI 21 CASTELLALTO 64020 CASTELLALTO ITALY			FIIN
1994-06-06	1994-06-06	CCECBFB1	XXX	CAISSE CENTRALE DE COOPERATION ECONOMIQUE	OUAGADOUGOU 529 BURKINA FASO	OUAGADOUGOU OUAGADOUGOU POB 529 BURKINA FASO			FIIN
2008-12-06	2018-04-14	CCEEDOS1	XXX	CORPORACION DE CREDITO EL EFECTIVO	208 C/ JOSE F. TAPIA BREA ENS. QUISQUEYA SANTO DOMINGO DOMINICAN REPUBLIC	C/ JOSE F. TAPIA BREA ENS. QUISQUEYA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2003-06-21	2024-02-27	CCEGITR1	002	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	ITALY	FONDO GARANZIO CONTRATTI	PIAZZA DEL POPLO 18 ROMA ROMA ITALY	FIIN
2003-06-21	2024-02-27	CCEGITR1	003	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	ITALY	FONDO GARANZIA CONTRATTI	PIAZZA DEL POPOLO 19 ROMA ROMA ITALY	FIIN
2016-10-01	2022-02-14	CCEGITR2	XXX	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY			FIIN
2010-03-01	2018-09-01	CCEGITRR	001	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	CC AND G ANCILLARY SYSTEM	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	FIIN
2010-07-03	2018-09-01	CCEGITRR	010	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	BRANCH FOR MIC	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	FIIN
2013-01-05	2018-09-01	CCEGITRR	020	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	BRANCH FOR C/V TITOLI	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	FIIN
2023-05-20	2023-05-20	CCEGITRR	030	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY		VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	FIIN
2023-05-20	2025-02-01	CCEGITRR	040	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY		VIA TOMACELLI 146 ROMA 00186 ROMA ITALY	FIIN
1999-03-06	2023-06-03	CCEGITRR	XXX	CASSA COMPENSAZIONE E GARANZIA S.P.A.	VIA TOMACELLI 146 ROMA 00186 ITALY	VIA TOMACELLI 146 ROMA 00186 ROMA ITALY			FIIN
2025-11-01	2025-11-01	CCEIBJB2	XXX	BANGE BANK BENIN	AGENCE PRINCIPALE GANHI COTONOU 01 BP 7766 BENIN	ILOT 524- C RUE DU GOUVERNEUR BAYOL COTONOU COTONOU BENIN			FIIN
2015-08-22	2025-09-06	CCEIBJBJ	XXX	BANGE BANK BENIN	AGENCE PRINCIPALE GANHI COTONOU 01 BP 7766 BENIN	AGENCE PRINCIPALE GANHI RUE DE LA CENA - ZONE COMMERCIALE COTONOU 01 BP 7766 COTONOU BENIN			FIIN
1997-03-01	1997-03-01	CCEICMCX	BAF	AFRILAND FIRST BANK	PLACE DE L'INDEPANDANCE YAOUNDE 11834 CAMEROON	PLACE DE L'INDEPANDANCE YAOUNDE YAOUNDE POB 11834 CAMEROON		BAFOUSSAM BAFOUSSAM CAMEROON	FIIN

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1997-03-01	1997-03-01	CCEICMCX	BDA	AFRILAND FIRST BANK	PLACE DE L'INDEPANDANCE YAOUNDE 11834 CAMEROON	PLACE DE L'INDEPANDANCE YAOUNDE YAOUNDE POB 11834 CAMEROON		BAMENDA BAMENDA CAMEROON	FIIN
1997-03-01	1997-03-01	CCEICMCX	DLA	AFRILAND FIRST BANK	PLACE DE L'INDEPANDANCE YAOUNDE 11834 CAMEROON	PLACE DE L'INDEPANDANCE YAOUNDE YAOUNDE POB 11834 CAMEROON		DOUALA DOUALA CAMEROON	FIIN
1997-03-01	1997-03-01	CCEICMCX	GRA	AFRILAND FIRST BANK	PLACE DE L'INDEPANDANCE YAOUNDE 11834 CAMEROON	PLACE DE L'INDEPANDANCE YAOUNDE YAOUNDE POB 11834 CAMEROON		GAROUA GAROUA CAMEROON	FIIN
1997-03-01	2022-02-14	CCEICMCX	XXX	AFRILAND FIRST BANK	PLACE DE L'INDEPANDANCE YAOUNDE 11834 CAMEROON	PLACE DE L'INDEPANDANCE YAOUNDE YAOUNDE POB 11834 CAMEROON			FIIN
2012-09-29	2025-09-13	CCEIGNGN	XXX	AFRILAND FIRST BANK GUINEE S A	COMMUNE DE KALOUM 343 CONAKRY, ALMAMYA GUINEA	343 COMMUNE DE KALOUM CONAKRY CONAKRY GUINEA			FIIN
2013-06-01	2020-11-12	CCEIGQGQ	BAT	CCEI BANK GE	2 BP ZONA MINISTERIAL , APDO MALABO 428 EQUATORIAL GUINEA	ZONA MINISTERIAL, MALABO II APDO 428 MALABO MALABO EQUATORIAL GUINEA	BATA	EDIFICIO CCEI BANK GUINEA CALLE PATRICIO LUMUMBA BATA 157 BATA EQUATORIAL GUINEA	FIIN
2013-06-01	2020-11-12	CCEIGQGQ	EBI	CCEI BANK GE	2 BP ZONA MINISTERIAL , APDO MALABO 428 EQUATORIAL GUINEA	ZONA MINISTERIAL, MALABO II APDO 428 MALABO MALABO EQUATORIAL GUINEA	EBIEBYIN	EDIFICIO CCEI BANK GUINEA AVENIDA GENERAL OBIANG BATA 33 BATA EQUATORIAL GUINEA	FIIN
2013-06-01	2020-11-12	CCEIGQGQ	MON	CCEI BANK GE	2 BP ZONA MINISTERIAL , APDO MALABO 428 EQUATORIAL GUINEA	ZONA MINISTERIAL, MALABO II APDO 428 MALABO MALABO EQUATORIAL GUINEA	MONGOMO	EDIFICIO CCEI BANK GUINEA 2 CALLE MONGOMO BATA 157 BATA EQUATORIAL GUINEA	FIIN
2001-09-01	2022-02-14	CCEIGQGQ	XXX	CCEI BANK GE	2 BP ZONA MINISTERIAL , APDO MALABO 428 EQUATORIAL GUINEA	ZONA MINISTERIAL, MALABO II APDO 428 MALABO MALABO EQUATORIAL GUINEA			FIIN
2011-04-16	2022-02-14	CCEILRLM	XXX	AFRILAND FIRST BANK LIBERIA LIMITED	BROAD STREET 101 OLD DC ,CROWN HILL MONROVIA 1935 LIBERIA	OLD DC 101 CROWN HILL BROAD STREET CROWN HILL MONROVIA 1935 MONROVIA LIBERIA			FIIN
2013-02-02	2023-11-05	CCEISSJB	XXX	AFRILAND FIRST BANK SOUTH SUDAN PLC	HAI CINEMA ROAD 03 JUBA 211 SOUTH SUDAN	03 HAI CINEMA ROAD JUBA JUBA SOUTH SUDAN			FIIN
2021-08-07	2024-02-16	CCEIUGKA	XXX	AFRILAND FIRST BANK UGANDA LIMITED	BUGANDA ROAD, PLOT KAMPALA UGANDA	BUGANDA ROAD, PLOT KAMPALA KAMPALA UGANDA			FIIN
2009-09-05	2009-09-05	CCELUS31	XXX	COPELAND CAPITAL MANAGEMENT LLC	EIGHT TOWER BRIDGE SUITE 1650 161 WASHINGTON STREET CONSHOHOCKEN 19428 UNITED STATES OF AMERICA	EIGHT TOWER BRIDGE SUITE 1650 161 WASHINGTON STREET CONSHOHOCKEN,PA CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA			FIIN
2012-07-07	2012-07-07	CCEMHKH1	XXX	CATHAY CONNING ASSET MANAGEMENT LIMITED	31 QUEENS ROAD CENTRAL HONG KONG HONG KONG	31 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2009-03-07	2021-06-12	CCENJMK1	XXX	COK SODALITY CO-OPERATIVE CREDIT UNION LTD	66 SLIPE ROAD KINGSTON 5 KINGSTON JAMAICA	66 SLIPE ROAD KINGSTON 5 KINGSTON KINGSTON JAMAICA			FIIN
2014-12-06	2014-12-06	CCEPGB21	XXX	CHENAVARI CREDIT PARTNERS LLP	1 GROSVENOR PLACE LONDON SW1X 7JH UNITED KINGDOM	1 GROSVENOR PLACE LONDON LONDON SW1X 7JH UNITED KINGDOM			FIIN
2011-06-11	2024-02-16	CCERVECA	XXX	BANCRECER S.A.BANCO MICROFINANCIERO	EDF. PARQUE AVILA TORRE HP 2 AV. FRANCISCO DE MIRANDA DA AV 1, CRUCE CON CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDF. PARQUE AVILA TORRE HP AV. FRANCISCO DE MIRANDA CRUCE CON 2DA AV 1 CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2024-07-13	2024-08-31	CCEUGB22	XXX	COCA-COLA EUROPACIFIC PARTNERS PLC	PEMBERTON HOUSE BAKERS ROAD UXBRIDGE UB8 1EZ UNITED KINGDOM	PEMBERTON HOUSE BAKERS ROAD UXBRIDGE UXBRIDGE UB8 1EZ UNITED KINGDOM			NFIN
2019-08-04	2021-03-18	CCEVIT22	XXX	C.M.V. COSTRUZIONI MECCANICHE VALENTINI S.P.A.	VIA NAZIONALE 28 RONCONE 38087 ITALY	VIA NAZIONALE 28 RONCONE 38087 RONCONE ITALY			FIIN
2003-12-06	2023-04-15	CCEYBDDH	XXX	COMMERCIAL BANK OF CEYLON PLC	50 KEMAL ATATURK AVENUE, GULSHAN 2 HADI TOWER DHAKA 1212 BANGLADESH	HADI TOWER NW(K)-1 50 KEMAL ATATURK AVENUE GULSHAN 2 DHAKA 1212 DHAKA BANGLADESH			FIIN
1994-06-06	2018-04-14	CCEYLKLX	XXX	COMMERCIAL BANK OF CEYLON PLC	COMMERCIAL HOUSE 21 SIR RAZIK FAREED MAWATHA COLOMBO 001 SRI LANKA	COMMERCIAL HOUSE 21 SIR RAZIK FAREED MAWATHA COLOMBO 001 COLOMBO 1 POB 853 SRI LANKA			FIIN
2007-11-03	2007-11-03	CCFASES1	XXX	CATELLA CORPORATE FINANCE AKTIEBOLAG	BIRGER JARLSGATAN 6 STOCKHOLM 103 90 SWEDEN	BIRGER JARLSGATAN 6 STOCKHOLM 103 90 STOCKHOLM SWEDEN			FIIN
2010-04-03	2010-04-03	CCFCUS31	XXX	THE CAPE COD FIVE CENTS SAVINGS BANK	19 WEST ROAD ORLEANS 02653 UNITED STATES OF AMERICA	19 WEST ROAD ORLEANS,MA ORLEANS,MA 02653 UNITED STATES OF AMERICA			FIIN
2013-08-03	2013-08-03	CCFDUS41	XXX	CATALYST CORPORATE FEDERAL CREDIT UNION	6801 PARKWOOD BLVD PLANO 75024 UNITED STATES OF AMERICA	6801 PARKWOOD BLVD PLANO,TX PLANO,TX 75024 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	CCFEFRP1	XXX	CCM FDS DU REGIME CC PF	5 RUE DE DUNKERQUE PARIS 75010 FRANCE	5 RUE DE DUNKERQUE PARIS 75010 PARIS FRANCE			FIIN
2015-11-07	2020-04-08	CCFFFIH1	XXX	COLLECTOR BANK AB, SUOMEN SIVULIIKE	PORKALANKATU 20 A HELSINKI 00180 FINLAND	PORKALANKATU 20 A HELSINKI 00180 HELSINKI FINLAND			FIIN
1994-03-07	2018-02-03	CCFLHKH1	XXX	CITICORP COMMERCIAL FINANCE (H.K.) LTD.	25 CANTON ROAD THE GATEWAY TOWER ONE FLOOR 30 HONG KONG HONG KONG	TOWER ONE ROOMS 3001-9 FLOOR 30 25 CANTON RD SIM SHA TSUI-THE GATEWAY HONG KONG HONG KONG HONG KONG			FIIN

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2019-07-20	2025-11-15	CCFOCOBN	XXX	CAJA DE COMPENSACION FAMILIAR DE ANTIOQUIA COMFAMA	CARRERA 45 NO. 49 A 16 MEDELLIN 050021 COLOMBIA	CARRERA 45 NO. 49 A 16 MEDELLIN 050021 MEDELLIN COLOMBIA			NFIN
1994-12-03	1994-12-03	CCFRFRP1	02B	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	FRANCE		TOUR 2000 MERIADECK BORDEAUX 33000 BORDEAUX FRANCE	FIIN
2016-09-03	2020-12-18	CCFRFRP1	BSM	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	FRANCE		38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	024	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	AGENCE GRANDES ENTREPRISES	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	030	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	AGENCE CENTRALE	110 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92400 COURBEVOIE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	040	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	SUCCURSALE LAFAYETTE	20 RUE LAFAYETTE PARIS 75009 PARIS FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	050	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	SUCCURSALE SAINT AUGUSTIN	3 RUE LA BOETIE PARIS 75008 PARIS FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	089	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		3 RUE DE LA CORDERIE RUNGIS 94150 RUNGIS FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	120	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		10 ALLEE D'ORLEANS BORDEAUX 33000 BORDEAUX FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	140	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		93 BOULEVARD DE STRASBOURG LE HAVRE 76600 LE HAVRE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	150	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		104 RUE NATIONALE LILLE 59000 LILLE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	151	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		1 AVENUE JEAN LEBAS ROUBAIX 59100 ROUBAIX FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	152	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		CENTRE GENERAL DE GAULLE TOURCOING 59200 TOURCOING FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	170	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		1 PLACE DE LA BOURSE LYON 69000 LYON FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	209	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		522 AVENUE DU PRADO MARSEILLE 13008 MARSEILLE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	210	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		12 RUE DE LA SINNE MULHOUSE 68100 MULHOUSE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	220	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		1 RUE GUBERNATIS NICE 06000 NICE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	222	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		2 RUE DE LA CROISETTE CANNES 06400 CANNES FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	224	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		22 PLACE AUX AIRES GRASSE 06130 GRASSE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	260	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		11 PLACE GUTENBERG STRASBOURG 67000 STRASBOURG FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	280	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		16 BOULEVARD GAMBETTA GRENOBLE 38000 GRENOBLE FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	310	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		48-52 RUE SAINT JEAN NANCY 54000 NANCY FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	320	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		PLACE GRANGIER DIJON 21000 DIJON FRANCE	FIIN
1970-01-01	2020-12-18	CCFRFRPP	330	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE		5 RUE GAMBETTA ARRAS 62000 ARRAS FRANCE	FIIN
2021-06-05	2021-06-05	CCFRFRPP	CUS	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	HSS FRANCE GLOBAL CUSTODY	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2019-01-06	2020-12-18	CCFRFRPP	EQC	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	CASH EQUITY	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2024-07-06	2024-07-06	CCFRFRPP	FCF	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	CHARGES FEES	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2022-11-05	2023-06-03	CCFRFRPP	IBO	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	IBOS	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2021-11-06	2021-11-06	CCFRFRPP	IRD	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	CLS IRD	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2023-04-01	2023-04-01	CCFRFRPP	ISV	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	ISSUER SERVICES/GBAO	RUE VERNET PARIS PARIS FRANCE	FIIN
2008-02-09	2020-12-18	CCFRFRPP	NTX	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	BIC SSS	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2020-12-05	2020-12-18	CCFRFRPP	OLY	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	OTC CLEARING	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
2022-10-01	2022-10-01	CCFRFRPP	PEG	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	GPI INVESTIGATIONS	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2010-11-06	2020-12-18	CCFRFRPP	SDD	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	SEPA DIRECT DEBITS	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
2008-04-05	2020-12-18	CCFRFRPP	SWT	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	CASH POOLING	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN

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2025-01-04	2025-01-04	CCFRFRPP	TSY	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	MARKETS TREASURY	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
1977-10-24	2020-12-18	CCFRFRPP	XXX	HSBC CONTINENTAL EUROPE	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2014-05-03	2018-01-06	CCFSGB22	XXX	CHARTER COURT FINANCIAL SERVICES LIMITED	BROADLANDS 2 CHARTER COURT WOLVERHAMPTON WV10 6TD UNITED KINGDOM	CHARTER COURT 2 BROADLANDS WOLVERHAMPTON WOLVERHAMPTON WV10 6TD UNITED KINGDOM			FIIN
2022-01-01	2022-01-01	CCFUFRP2	XXX	COHEN AND COMPANY FINANCIAL (EUROPE) S.A.	17 AVENUE DE L'OPERA PARIS 75001 FRANCE	17 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2019-09-07	2021-03-18	CCFUIE22	PAR	COHEN AND COMPANY FINANCIAL (EUROPE) LIMITED	5 HARCOURT ROAD FLOOR 2 DUBLIN D02 IRELAND	5 HARCOURT ROAD FLOOR 2 DUBLIN DUBLIN D02 IRELAND	FRENCH BRANCH	3 RUE DU FAUBOURG SAINT- HONERE PARIS FLOOR 3 DUBLIN DUBLIN 75008 IRELAND	FIIN
2019-09-07	2021-03-18	CCFUIE22	XXX	COHEN AND COMPANY FINANCIAL (EUROPE) LIMITED	5 HARCOURT ROAD FLOOR 2 DUBLIN D02 IRELAND	5 HARCOURT ROAD FLOOR 2 DUBLIN DUBLIN D02 IRELAND			FIIN
1995-03-04	2021-05-06	CCGAFRP1	XXX	BANQUE CENTRALE DE COMPENSATION TIE	PARIS 75008 FRANCE	PARIS PARIS FRANCE			FIIN
2007-12-01	2018-01-13	CCGCUS31	XXX	CAMERON CAPITAL MANAGEMENT, LLC	3 RADNOR CORP CTR 304 100 MATSONFORD RD RADNOR 19087 UNITED STATES OF AMERICA	RADNOR CORP CTR SUITE 304 FLOOR 3 100 MATSONFORD RD RADNOR,PA RADNOR,PA 19087 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	CCGDIE21	XXX	COMHAR CREIDMHEASA GHAOTH DOBHEIR TEORANTA	NA DOIRI BEAGA CO DONEGAL LEITIRCEANANN IRELAND	NA DOIRI BEAGA CO DONEGAL LEITIRCEANANN LEITIRCEANANN IRELAND			FIIN
2026-02-09	2026-02-09	CCGGHKA2	XXX	CEPHEI CAPITAL MANAGEMENT (HONG KONG) LIMITED	INTERNATIONAL COMMERCE CENTER 1502 1 AUSTIN ROAD WEST KOWLOON HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTER 1502 1 AUSTIN ROAD WEST KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
2014-05-03	2018-02-03	CCGGHKH1	XXX	CEPHEI CAPITAL MANAGEMENT (HONG KONG) LIMITED	INTERNATIONAL COMMERCE CENTER 1502 1 AUSTIN ROAD WEST KOWLOON HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTER 1502 1 AUSTIN ROAD WEST KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
2014-09-06	2014-09-06	CCGIIT21	XXX	COMUNE DI CAPIAGO INTIMIANO	VIA SERENZA 7 CAPIAGO INTIMIANO 22070 ITALY	VIA SERENZA 7 CAPIAGO INTIMIANO 22070 CAPIAGO INTIMIANO ITALY			FIIN
2021-01-23	2026-02-12	CCGNRUMM	XXX	CENTRAL COUNTERPARTY 'SPB CLEARING' (JOINT-STOCK COMPANY)	15, 1- Y KRASNOGVARDEYSKIY PROEZD MOSCOW 123112 RUSSIAN FEDERATION	KRASNOGVARDEYSKIY PROEZD 1 BLD. 15 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2011-11-05	2011-11-05	CCGPGB21	XXX	CANTILLON CAPITAL MANAGEMENT LLP	108/110 JERMYN STREET LONDON SW1Y 6RH UNITED KINGDOM	108/110 JERMYN STREET LONDON LONDON SWIY 6RH UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CCGRIT21	XXX	COMUNE DI CASTEL GOFFREDO	PIAZZA MAZZINI 1 CASTEL GOFFREDO 46042 ITALY	PIAZZA MAZZINI 1 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY			FIIN
2022-11-05	2024-10-07	CCGSCAT2	XXX	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE SUITE N1110 OTTAWA K1A 0B1 CANADA	2701 RIVERSIDE DRIVE OTTAWA OTTAWA K1A 0B1 CANADA			FIIN
2013-10-05	2020-03-24	CCHBNL2A	424	COCA-COLA HBC FINANCE B.V.	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT NETHERLANDS	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS	BG CONFIRMATIONS	AMSTERDAM AMSTERDAM NETHERLANDS	NFIN
2021-05-01	2021-05-01	CCHBNL2A	425	COCA-COLA HBC FINANCE B.V.	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT NETHERLANDS	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS	CONF EXCHANGE BG	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS	NFIN
2017-07-29	2020-03-24	CCHBNL2A	470	COCA-COLA HBC FINANCE B.V.	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT NETHERLANDS	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS	NBC	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS	NFIN
2019-11-23	2020-03-24	CCHBNL2A	520	COCA-COLA HBC FINANCE B.V.	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT NETHERLANDS	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS		MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS	NFIN
2010-04-10	2025-11-15	CCHBNL2A	XXX	COCA-COLA HBC FINANCE B.V.	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT NETHERLANDS	MOTION BUILDING RADARWEG 60 AMSTERDAM 1043 NT AMSTERDAM NETHERLANDS			NFIN
2008-12-06	2008-12-06	CCHCIE21	XXX	COMHAR CREIDMHEASA CHOLM CILLE TEORANTA	AN CNOC INDREABHAN IRELAND	AN CNOC INDREABHAN INDREABHAN IRELAND			FIIN
2008-12-06	2008-12-06	CCHDIE21	XXX	COMHAR CHREIDMHEASA CHORCA DHUIBHNE TEORANTA	MAIN STREET DINGLE IRELAND	MAIN STREET DINGLE DINGLE IRELAND			FIIN
2013-12-07	2021-04-08	CCHEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO JADAN	MANUEL JESUS FAJARDO PADRE CARLOS AGUIRRE GUALACEO ECUADOR	MANUEL JESUS FAJARDO PADRE CARLOS AGUIRRE GUALACEO GUALACEO ECUADOR			FIIN
2023-01-07	2025-09-13	CCHGCNBJ	XXX	CHINA CONSTRUCTION TECHNOLOGY CONSULTING CO.,LTD.	DESHENG KAIXUAN BUILDING BLOCK A 36 DESHENGMENWAI STREET BEIJING, XICHENG CHINA	DESHENG KAIXUAN BUILDING BLOCK A 36 DESHENGMENWAI STREET BEIJING BEIJING CHINA			NFIN
2006-12-02	2021-05-20	CCHMFR21	XXX	CCMO MUTUELLE	17 PL JEANNE HACHETTE BEAUVAIS 60000 FRANCE	17 PL JEANNE HACHETTE BEAUVAIS 60000 BEAUVAIS FRANCE			FIIN
2008-12-06	2020-05-14	CCHTIE21	XXX	FIRST SOUTH CREDIT UNION LIMITED	CREDIT UNION OFFICE CURRAGH ROAD CORK IRELAND	CREDIT UNION OFFICE CURRAGH ROAD TURNER'S CROSS CORK CORK IRELAND			FIIN
2007-11-03	2024-11-19	CCICCNBJ	XXX	CHINA EXPORT AND CREDIT INSURANCE CORPORATION	11 FENGHUIYUAN, FORTUNE TIMES BUILDING BEIJING, XICHENG DISTRICT 100032 CHINA	FORTUNE TIMES BUILDING 11 FENGHUIYUAN XICHENG DISTRICT BEIJING 100032 BEIJING CHINA			FIIN

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2007-03-03	2007-03-03	CCIDUS31	XXX	CCM INVESTMENT ADVISERS	1201 MAIN STREET STE 1910 COLUMBIA 29201 UNITED STATES OF AMERICA	1201 MAIN STREET STE 1910 COLUMBIA,SC COLUMBIA,SC 29201 UNITED STATES OF AMERICA			FIIN
1993-06-07	2014-08-01	CCIECHGG	XXX	HYPOSWISS PRIVATE BANK GENEVE SA	RUE GENERAL- DUFOUR 3 GENEVA 11 1211 1380 SWITZERLAND	RUE GENERAL- DUFOUR 3 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2018-09-01	2018-09-01	CCIEPTP1	XXX	ST- GALLER KANTONALBANK AG SUCURSAL EM PORTUGAL	AVENIDA DA LIBERDADE 190 - 5. A LISBON 1250-147 PORTUGAL	AVENIDA DA LIBERDADE 190 5A LISBON 1250-147 LISBON PORTUGAL			FIIN
2003-09-06	2003-09-06	CCIFFRC1	XXX	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE S.A	26 28 RUE DE MADRID PARIS 75008 FRANCE	41 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
1996-11-23	2025-02-01	CCIFFRPP	XXX	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE S.A	26 28 RUE DE MADRID PARIS 75008 FRANCE	26 28 RUE DE MADRID PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	CCIGGB21	XXX	CCLA INVESTMENT MANAGEMENT LTD	80 CHEAPSIDE LONDON EC2V 5DZ UNITED KINGDOM	80 CHEAPSIDE LONDON LONDON EC2V 6DZ UNITED KINGDOM			FIIN
2025-12-20	2026-02-28	CCIKTRIS	XXX	COCA-COLA ICECEK ANONIM SIRKETI	UMRANIYE DUDULLU OSB MAH.DENIZ FENERI SOKAK 4 ISTANBUL 34776 TURKIYE	DUDULLU OSB MAH.DENIZ FENERI SOKAK 4 UMRANIYE ISTANBUL ISTANBUL TURKIYE			NFIN
2002-06-01	2022-02-14	CCILINBB	XXX	CLEARING CORPORATION OF INDIA LTD, THE	S.K. BOLE ROAD,DADAR - (WEST), CCIL BHAVAN MUMBAI 400028 INDIA	CCIL BHAVAN S.K.BOLE ROAD, DADAR - (WEST) MUMBAI MUMBAI 400028 INDIA			FIIN
2004-05-15	2024-07-10	CCIOCRSJ	BBI	BANCO BCT S.A.	FRE. A PLZ MAYOR,ED CORPORATIVO BCT 1 KM OESTE DEL ESTADIO NACIONAL SAN JOSE COSTA RICA	EDIFICIO CORPORATIVO BCT 1 KM OESTE DEL ESTADIO NACIONAL FRENTE A PLAZA MAYOR SAN JOSE SAN JOSE COSTA RICA	FOREIGN EXCHANGE DEPARTMENT	SAN JOSE SAN JOSE COSTA RICA	FIIN
1992-11-05	2024-07-10	CCIOCRSJ	XXX	BANCO BCT S.A.	FRE. A PLZ MAYOR,ED CORPORATIVO BCT 1 KM OESTE DEL ESTADIO NACIONAL SAN JOSE COSTA RICA	EDIFICIO CORPORATIVO BCT 1 KM OESTE DEL ESTADIO NACIONAL FRENTE A PLAZA MAYOR SAN JOSE SAN JOSE COSTA RICA			FIIN
1995-12-02	2020-06-12	CCIOPAP1	XXX	BCT BANK INTERNATIONAL, S.A.	TORRE BAC- NCR FLOOR 2 201 CALLE AQUILINO DE LA GUARDIA PANAMA 6A 2414 PANAMA	403 AVENIDA BALBOA PLAZA PANAMA PANAMA POB 6-2414 PANAMA			FIIN
1998-03-07	2022-02-14	CCIVRU2R	XXX	PUBLIC JOINT- STOCK COMPANY COMMERCIAL BANK CENTER-INVEST	SOKOLOVA AVENUE 62 ROSTOV ON DON 344000 RUSSIAN FEDERATION	SOKOLOVA PROSPEKT 62 ROSTOV- ON- DON 344000 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2013-12-07	2018-03-24	CCJAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO JARDIN AZUAYO LTDA	SUCRE Y MARIANO CUEVA 5-42 PAUTE 00000 ECUADOR	SUCRE Y MARIANO CUEVA 5-42 PAUTE PAUTE ECUADOR			FIIN
2012-08-04	2012-08-04	CCKCUS41	XXX	CHICAGO CAPITAL MARKETS LLC	440 SOUTH LASALLE CHICAGO,IL 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2009-05-02	2009-05-02	CCKLUS41	XXX	CABRERA CAPITAL MARKETS LLC	10 SOUTH LASALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	10 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2014-11-29	2024-09-04	CCKSUS44	XXX	CORTLAND CAPITAL MARKET SERVICES LLC	225 W. WASHINGTON FLOOR 9 CHICAGO 60606 UNITED STATES OF AMERICA	225 W. WASHINGTON FLOOR 9 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2008-06-07	2024-11-06	CCLCDOS1	XXX	LEASING CONFISA,BANCO DE AHORRO Y CREDITO S.A.	EDIFICIO CONFISA 149 FRANCISCO PRATS RAMIREZ MANUEL DE JESUS TRONCOSO SANTO DOMINGO 10148 DOMINICAN REPUBLIC	CALLE MANUEL DE JESUS TRONSOCSO ESQ.FCO. PRATS RAMIREZ ENSANCHE PIANTINI SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-10-12	2024-11-06	CCLCDOSM	XXX	LEASING CONFISA,BANCO DE AHORRO Y CREDITO S.A.	EDIFICIO CONFISA 149 FRANCISCO PRATS RAMIREZ MANUEL DE JESUS TRONCOSO SANTO DOMINGO 10148 DOMINICAN REPUBLIC	EDIFICIO CONFISA 149 FRANCISCO PRATS RAMIREZ MANUEL DE JESUS TRONCOSO SANTO DOMINGO 10148 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-09-06	2014-09-06	CCLEIT31	XXX	COMUNE DI COLLEGNO	PIAZZA DELLA REPUBBLICA COLLEGNO 10093 ITALY	PIAZZA DELLA REPUBBLICA COLLEGNO 10093 COLLEGNO ITALY			FIIN
2008-04-05	2020-09-22	CCLFCA81	XXX	CONNOR, CLARK AND LUNN FINANCIAL GROUP LTD.	WATERFRONT CENTRE SUITE 1200 200 BURRARD STREET VANCOUVER V6C 3L6 CANADA	1111 WEST GEORGIA STREET VANCOUVER VANCOUVER BC V6E 4M3 CANADA			NFIN
2023-03-11	2023-03-11	CCLFCA82	INV	CONNOR, CLARK AND LUNN FINANCIAL GROUP LTD.	WATERFRONT CENTRE SUITE 1200 200 BURRARD STREET VANCOUVER V6C 3L6 CANADA	FORTISBC CENTRE SUITE 2300 FLOOR 23 1111 WEST GEORGIA STREET VANCOUVER VANCOUVER V6E 4M3 CANADA		FORTISBC CENTRE SUITE 2300 FLOOR 23 1111 WEST GEORGIA STREET VANCOUVER VANCOUVER V6E 4M3 CANADA	NFIN
2022-11-05	2023-02-18	CCLFCA82	XXX	CONNOR, CLARK AND LUNN FINANCIAL GROUP LTD.	WATERFRONT CENTRE SUITE 1200 200 BURRARD STREET VANCOUVER V6C 3L6 CANADA	FORTISBC CENTRE SUITE 2300 FLOOR 23 1111 WEST GEORGIA STREET VANCOUVER VANCOUVER V6E 4M3 CANADA			NFIN
2014-09-06	2014-09-06	CCLHIT21	XXX	COMUNE DI ACQUANEGRA SUL CHIESE	PIAZZA XXV APRILE ACQUANEGRA SUL CHIESE 46011 ITALY	PIAZZA XXV APRILE ACQUANEGRA SUL CHIESE 46011 ACQUANEGRA SUL CHIESE ITALY			FIIN
2009-04-04	2009-04-04	CCLLUS31	XXX	CITIGROUP COUNTERPARTY RISK LLC	390 GREENWICH ST. NEW YORK 10013 UNITED STATES OF AMERICA	390 GREENWICH ST. NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2012-09-29	2024-10-06	CCLNUS33	XXX	CLASS ACTION CLAIMS MANAGEMENT LLC	11121 CARMEL COMMONS BLVD CHARLOTTE 28226-4561 UNITED STATES OF AMERICA	11121 CAMEL COMMONS BLVD SUITE 370 CHARLOTTE,NC CHARLOTTE,NC 28226-4561 UNITED STATES OF AMERICA			NFIN

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2014-09-06	2014-09-06	CCLRIT21	XXX	COMUNE DI CALDERARA DI RENO	PIAZZA MARCONI 7 CALDERARA DI RENO 40012 ITALY	PIAZZA MARCONI 7 CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY			FIIN
2016-11-05	2018-01-13	CCLSUS31	XXX	COLUMBUS CIRCLE INVESTORS	METRO CENTER FLOOR 8 ONE STATION PLACE STAMFORD,CT 06902 UNITED STATES OF AMERICA	METRO CENTER FLOOR 8 1 STATION PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2013-03-02	2021-05-06	CCLVFRP1	XXX	CAVOM CAISSE ALLOC VIEIL OFF M	31 RUE DES VINAIGRIERS PARIS 75010 FRANCE	31 RUE DES VINAIGRIERS PARIS 75010 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	CCMEFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE LILLE	2 RUE GAUTHIER DE CHATILLON LILLE 59000 FRANCE	2 RUE GAUTHIER DE CHATILLON LILLE 59000 LILLE FRANCE			FIIN
2023-04-29	2023-06-11	CCMIUS31	XXX	40/86 ADVISORS, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	535 NORTH COLLEGE DRIVE CARMEL,IN CARMEL,IN 46032 UNITED STATES OF AMERICA			FIIN
2023-03-18	2023-08-26	CCMIUS3A	XXX	40/86 ADVISORS, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	535 NORTH COLLEGE DRIVE CARMEL,IN CARMEL,IN 46032 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	CCMKJMK1	XXX	CAPITAL AND CREDIT MERCHANT BANK LIMITED	6-8 GRENADA WAY KINGSTON 5 JAMAICA	6-8 GRENADA WAY KINGSTON KINGSTON JAMAICA			FIIN
2024-11-02	2024-11-02	CCMLFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE LYON	221 RUE DUGUESCLIN LYON 69396 FRANCE	221 RUE DUGUESCLIN LYON 69396 LYON FRANCE	INSTANT PAIEMENT	221 RUE DUGUESCLIN LYON 69396 LYON FRANCE	FIIN
2001-06-02	2001-06-02	CCMLFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE LYON	221 RUE DUGUESCLIN LYON 69396 FRANCE	221 RUE DUGUESCLIN LYON 69396 LYON FRANCE			FIIN
2024-10-05	2024-10-05	CCMNFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE NIMES	8 BIS RUE GUIZOT NIMES. GARD 30013 FRANCE	8BIS RUE GUIZOT NIMES 30013 NIMES CEDEX 1 FRANCE	TIPS INSTANT PAYMENT	8BIS RUE GUIZOT NIMES 30013 NIMES CEDEX 1 FRANCE	FIIN
2001-06-02	2018-01-13	CCMNFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE NIMES	8 BIS RUE GUIZOT NIMES. GARD 30013 FRANCE	8BIS RUE GUIZOT NIMES 30013 NIMES CEDEX 1 FRANCE			FIIN
2024-11-02	2024-11-02	CCMOFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE BORDEAUX	29 RUE DU MIRAIL BORDEAUX 33074 FRANCE	29 RUE DU MIRAIL BORDEAUX 33074 BORDEAUX CEDEX FRANCE	TIPS INSTANT PAYMENT	29 RUE DU MIRAIL BORDEAUX 33074 BORDEAUX CEDEX FRANCE	FIIN
2001-09-01	2001-09-01	CCMOFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE BORDEAUX	29 RUE DU MIRAIL BORDEAUX 33074 FRANCE	29 RUE DU MIRAIL BORDEAUX 33074 BORDEAUX CEDEX FRANCE			FIIN
2009-05-02	2017-12-16	CCMPGB21	XXX	CHEYNE CAPITAL MANAGEMENT (UK) LLP	STORNOWAY HOUSE 13 CLEVELAND ROW LONDON SW1A 1DH UNITED KINGDOM	STORNOWAY HOUSE 13 CLEVELAND ROW LONDON LONDON SW1A 1DH UNITED KINGDOM			FIIN
2019-09-14	2022-02-14	CCMPGB22	XXX	CHEYNE CAPITAL MANAGEMENT (UK) LLP	STORNOWAY HOUSE 13 CLEVELAND ROW LONDON SW1A 1DH UNITED KINGDOM	STORNOWAY HOUSE 13 CLEVELAND ROW LONDON LONDON SW1A 1DH UNITED KINGDOM			FIIN
2001-09-01	2023-06-03	CCMRFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE MARSEILLE	16 RUE VILLENEUVE MARSEILLE 13001 FRANCE	16 RUE VILLENEUVE MARSEILLE 13232 MARSEILLE CEDEX 1 FRANCE			FIIN
2022-12-17	2023-05-22	CCMRFR2M	XXX	CAISSE DE CREDIT MUNICIPAL DE MARSEILLE	16 RUE VILLENEUVE MARSEILLE 13001 FRANCE	16 RUE VILLENEUVE MARSEILLE 13001 MARSEILLE FRANCE			FIIN
2001-09-01	2001-09-01	CCMSFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE REIMS	5 RUE HENRI JADART REIMS 51100 FRANCE	5 RUE HENRI JADART REIMS 51100 REIMS CEDEX FRANCE			FIIN
2024-11-02	2024-11-02	CCMTFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE NANTES	7 RUE DU GAL LECLERC NANTES 44000 FRANCE	25 RUE DE STRASBOURG NANTES 44000 NANTES FRANCE	TPS INSTANT PAYMENT	2 2 RUE MARCEL PAUL NANTES 44000 NANTES FRANCE	FIIN
2001-09-01	2001-09-01	CCMTFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE NANTES	7 RUE DU GAL LECLERC NANTES 44000 FRANCE	25 RUE DE STRASBOURG NANTES 44000 NANTES FRANCE			FIIN
2001-09-01	2001-09-01	CCMUFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE ROUEN	12 PLACE JACQUES LE LIEUR ROUEN 76000 FRANCE	12 PLACE JACQUES LE LIEUR ROUEN 76000 ROUEN FRANCE			FIIN
2006-06-03	2006-06-03	CCMVFR21	XXX	CAISSE DE CREDIT MUTUEL LAVAL BRETAGNE	28 RUE BERNARD LE PECQ LAVAL 53000 FRANCE	28 30 RUE BERNARD LE PECQ LAVAL 53000 LAVAL FRANCE			FIIN
2001-09-01	2001-09-01	CCMYFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE NANCY	10 RUE CAILOT NANCY 54064 FRANCE	10 RUE CALLOT NANCY 54064 NANCY CEDEX POB 710 FRANCE			FIIN
2014-09-06	2014-09-06	CCNAIT31	XXX	COMUNE DI CANZANO	VIA GARIBALDI 7 CANZANO 64020 ITALY	VIA GARIBALDI 7 CANZANO 64020 CANZANO ITALY			FIIN
2014-09-06	2014-09-06	CCNBIT21	XXX	COMUNE DI CINGIA DE' BOTTI	VIA GIUSEPPINA 79 CINGIA DE' BOTTI 26042 ITALY	VIA GIUSEPPINA 79 CINGIA DE' BOTTI 26042 CINGIA DE' BOTTI ITALY			FIIN
2019-12-07	2021-03-18	CCNDCNS2	XXX	CITY COMMERCIAL BANKS CLEARING CO., LTD.	BUILDING A,ORIENTAL FINANCIAL PLAZA FLOOR 8 1168 CENTURY AVENUE SHANGHAI 200122 CHINA	BUILDING A,ORIENTAL FINANCIAL PLAZA FLOOR 8 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA			FIIN
2014-09-06	2014-09-06	CCNEIT21	XXX	COMUNE DI CURTATONE	PIAZZA CORTE SPAGNOLA 3 CURTATONE 46010 ITALY	PIAZZA CORTE SPAGNOLA 3 CURTATONE 46010 CURTATONE ITALY			FIIN
2014-09-06	2014-09-06	CCNIIT21	XXX	COMUNE DI CALCINAIA	PIAZZA INDIPENDENZA CALCINAIA 56030 ITALY	PIAZZA INDIPENDENZA CALCINAIA 56030 CALCINAIA ITALY			FIIN
2002-06-01	2018-01-13	CCNLUS31	XXX	CARDINAL CAPITAL MANAGEMENT LLC	ONE FAWCETT PLACE GREENWICH 06830 UNITED STATES OF AMERICA	1 FAWCETT PLACE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CCNOIT21	XXX	COMUNE DI CANNETO SULL'OGLIO	PIAZZA MATTEOTTI CANNETO SULL'OGLIO 46013 ITALY	PIAZZA MATTEOTTI CANNETO SULL'OGLIO 46013 CANNETO SULL'OGLIO ITALY			FIIN

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2008-06-07	2018-04-14	CCNPDOS1	XXX	CORPORACION DE CREDITO NORDESTANA DE PRESTAMOS, S.A.	66 C/ CASTILLO ESQ. C/ COLON SAN FRANCISCO DE MACORIS DOMINICAN REPUBLIC	C/ CASTILLO ESQ. C/ COLON SAN FRANCISCO DE MACORIS SAN FRANCISCO DE MACORIS DOMINICAN REPUBLIC			FIIN
2014-09-06	2014-09-06	CCNRIT21	XXX	COMUNE DI CAZZAGO SAN MARTINO	VIA CAREBBIO 32 CAZZAGO SAN MARTINO 25046 ITALY	VIA CAREBBIO 32 CAZZAGO SAN MARTINO 25046 CAZZAGO SAN MARTINO ITALY			FIIN
2013-06-15	2023-05-16	CCNSHKHH	XXX	CCB INTERNATIONAL SECURITIES LIMITED	3 CONNAUGHT ROAD CENTRAL FLOOR 6 HONG KONG HONG KONG	CCB TOWER FLOOR 12 3 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2009-12-05	2009-12-05	CCNTDE31	XXX	CIT COLOGNE INDEPENDENT TRADERS GMBH	IM MEDIAPARK A 4 KOELN 50670 GERMANY	IM MEDIAPARK 4A KOELN 50670 KOELN GERMANY			FIIN
2014-12-06	2014-12-06	CCNUITM1	XXX	CIR - COMPAGNIE INDUSTRIALI RIUNITE S.P.A.	VIA CIOVASSINO 1 MILANO 20121 ITALY	VIA CIOVASSINO 1 MILANO 20121 MILANO ITALY			FIIN
2013-06-05	2018-04-14	CCOACLR1	XXX	BTG PACTUAL CHILE S.A. CORREDORES DE BOLSA	AV. COSTANERA SUR 2730 LAS CONDES FLOOR 21 SANTIAGO CHILE	AV. COSTANERA SUR LAS CONDES 2730 FLOOR 21 SANTIAGO SANTIAGO CHILE			FIIN
2015-12-05	2024-01-30	CCOCESMM	RVN	CBNK BANCO DE COLECTIVOS S.A.	CALLE ALMAGRO 8 MADRID 28010 SPAIN	CALLE ALMAGRO 8 MADRID 28010 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2006-09-02	2024-01-30	CCOCESMM	XXX	CBNK BANCO DE COLECTIVOS S.A.	CALLE ALMAGRO 8 MADRID 28010 SPAIN	CALLE ALMAGRO 8 MADRID 28010 MADRID SPAIN			FIIN
2014-09-06	2014-09-06	CCODIT21	XXX	COMUNE DI CERRETO D'ESI	PIAZZA LIPPERA 5 CERRETO D'ESI 60043 ITALY	PIAZZA LIPPERA 5 CERRETO D'ESI 60043 CERRETO D'ESI ITALY			FIIN
2014-09-06	2014-09-06	CCOEIT21	XXX	COMUNE DI CASALE MONFERRATO	VIA MAMELI 13 CASALE MONFERRATO 15033 ITALY	VIA MAMELI 13 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY			FIIN
2014-09-06	2014-09-06	CCOGIT21	XXX	COMUNE DI CAMPOGALLIANO	P.ZA VITTORIO EMANUELE II 1 CAMPOGALLIANO 41011 ITALY	P.ZA VITTORIO EMANUELE II 1 CAMPOGALLIANO 41011 CAMPOGALLIANO ITALY			FIIN
2014-09-06	2014-09-06	CCOHIT21	XXX	COMUNE DI COLLECCHIO	VIALE LIBERTA' 3 COLLECCHIO 43044 ITALY	VIALE LIBERTA' 3 COLLECCHIO 43044 COLLECCHIO ITALY			FIIN
1997-12-06	1997-12-06	CCOIGB21	XXX	CAVENDISH CORPORATE FINANCE LTD	40 PORTLAND PLACE LONDON W1N 3DG UNITED KINGDOM	40 PORTLAND PLACE LONDON LONDON W1B 1NB UNITED KINGDOM			FIIN
2006-07-12	2025-04-06	CCOPFRCP	XXX	CREDIT COOPERATIF SOCIETE COOPERATIVE	PARC DE LA DEFENSE 12 BOULEVARD PESARO CS 10002 NANTERRE CEDEX 92024 211 FRANCE	33 RUE DES TROIS FONTANOT NANTERRE 92002 NANTERRE CEDEX FRANCE	TARGET2		FIIN
2004-03-06	2018-01-05	CCOPFRPP	FXD	CREDIT COOPERATIF SOCIETE COOPERATIVE	PARC DE LA DEFENSE 12 BOULEVARD PESARO CS 10002 NANTERRE CEDEX 92024 211 FRANCE	33 RUE DES TROIS FONTANOT NANTERRE 92002 NANTERRE CEDEX POB 211 FRANCE	FOREIGN EXCHANGE AND TREASURY DEPARTMENT	33 RUE DES TROIS FONTANOT NANTERRE 92000 NANTERRE FRANCE	FIIN
1985-05-20	2022-02-14	CCOPFRPP	XXX	CREDIT COOPERATIF SOCIETE COOPERATIVE	PARC DE LA DEFENSE 12 BOULEVARD PESARO CS 10002 NANTERRE CEDEX 92024 211 FRANCE	33 RUE DES TROIS FONTANOT NANTERRE 92002 NANTERRE CEDEX POB 211 FRANCE			FIIN
1998-09-05	2020-12-03	CCOSUS41	XXX	THE OPTIONS CLEARING CORPORATION	141 WEST JACKSON BLVD. CHICAGO 60604 UNITED STATES OF AMERICA	BOARD OF TRADE BUILDING SUITE 1460 141 WEST JACKSON BLVD. CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CCOVIT21	XXX	COMUNE DI CAPOLIVERI	PIAZZA DEL CAVATORE 1 CAPOLIVERI 57031 ITALY	PIAZZA DEL CAVATORE 1 CAPOLIVERI 57031 CAPOLIVERI ITALY			FIIN
2014-09-06	2014-09-06	CCOZIT31	XXX	COMUNE DI COSENZA	PIAZZA DEI BRUZI SNC COSENZA 87100 ITALY	PIAZZA DEI BRUZI SNC COSENZA 87100 COSENZA ITALY			FIIN
2020-11-14	2024-02-16	CCPFCNBC	XXX	CAYALA COCOA PARK (FUJIAN) CO., LTD	XIAO AN BUILDING FLOOR 5 584 CI TONG ROAD QUANZHOU CHINA	XIAO AN BUILDING FLOOR 5 584 CI TONG ROAD QUANZHOU QUANZHOU CHINA			NFIN
2006-03-04	2024-02-16	CCPGGALI	XXX	GABON-POSTE	DELTA POSTAL DELTA- POSTAL LIBREVILLE 20000 GABON	DELTA- POSTAL LIBREVILLE 20000 LIBREVILLE GABON			FIIN
2021-12-04	2024-09-07	CCPHHR22	001	SKDD-CCP SMART CLEAR D.D.	HEINZELOVA 62/ A ZAGREB 10000 CROATIA	HEINZELOVA 62/ A ZAGREB 10000 ZAGREB CROATIA		HEINZELOVA 62/ A ZAGREB 10000 ZAGREB CROATIA	FIIN
2022-12-24	2024-09-07	CCPHHR22	002	SKDD-CCP SMART CLEAR D.D.	HEINZELOVA 62/ A ZAGREB 10000 CROATIA	HEINZELOVA 62/ A ZAGREB 10000 ZAGREB CROATIA	T2S DCA BRANCH	HEINZELOVA 62/ A ZAGREB 10000 ZAGREB CROATIA	FIIN
2021-12-04	2024-09-07	CCPHHR22	XXX	SKDD-CCP SMART CLEAR D.D.	HEINZELOVA 62/ A ZAGREB 10000 CROATIA	HEINZELOVA 62/ A ZAGREB 10000 ZAGREB CROATIA			FIIN
1999-03-06	2025-09-17	CCPLLULL	XXX	POST LUXEMBOURG	38 PLACE DE LA GARE LUXEMBOURG 1616 LUXEMBOURG	38 PLACE DE LA GARE LUXEMBOURG 1616 LUXEMBOURG LUXEMBOURG			FIIN
2013-07-06	2013-07-06	CCPNUS31	XXX	CLARKSTON CAPITAL PARTNERS	91 W. LONG LAKE BLOOMFIELD HILLS 48304 UNITED STATES OF AMERICA	91 W. LONG LAKE BLOOMFIELD HILLS,MI BLOOMFIELD HILLS,MI 48304 UNITED STATES OF AMERICA			FIIN
2010-11-06	2010-11-06	CCPPGB21	XXX	CLAREVILLE CAPITAL PARTNERS LLP	121 SLOANE STREET LONDON SW1X 9BW UNITED KINGDOM	121 SLOANE STREET LONDON LONDON SW1X 9BW UNITED KINGDOM			FIIN
2010-09-04	2020-05-21	CCPRGB21	XXX	CANTAB CAPITAL PARTNERS LLP	DAEDALUS HOUSE STATION ROAD CAMBRIDGE CB1 2RE UNITED KINGDOM	DAEDALUS HOUSE STATION ROAD CAMBRIDGE CAMBRIDGE CB1 2RE UNITED KINGDOM			FIIN

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2011-10-01	2018-04-14	CCPSDOS1	XXX	CCI PUESTO DE BOLSA, S.A	AVENIDA GUSTAVO MEJIA RICART CON SANTO DOMINGO 10127 DOMINICAN REPUBLIC	TORRE BILTMORE II AVENIDA GUSTAVO MEJIA RICART CON AVENIDA ABRAHAM LINCOLN SANTO DOMINGO 10127 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2020-11-21	2023-06-15	CCPVGB2L	XXX	CVC CREDIT PARTNERS INVESTMENT MANAGEMENT LIMITED	105-109 STRAND LONDON WC2R 0AA UNITED KINGDOM	105-109 STRAND LONDON LONDON WC2R 0AA UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	CCPYAU22	XXX	COLUMBUS CAPITAL PTY LTD	77 CASTLEREAGH STREET FLOOR 12 SYDNEY 2000 AUSTRALIA	77 CASTLEREAGH STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1993-09-06	2018-01-06	CCRALULL	XXX	BANQUE RAIFFEISEN	4 RUE LEON LAVAL LEUDELANGE 3372 111 LUXEMBOURG	4 RUE LEON LAVAL LEUDELANGE 3372 LEUDELANGE POB 111 LUXEMBOURG			FIIN
2006-12-02	2025-09-13	CCRCFR21	XXX	CARAC	2BIS RUE DU CHATEAU NEUILLY SUR SEINE, CEDEX 92577 FRANCE	64 RUE JULES PRINCET AULNAY SOUS BOIS 92577 AULNAY SOUS BOIS CEDEX FRANCE			FIIN
2014-01-04	2024-04-10	CCRDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO INDIGENA DE GUAMOTE LTDA	CALLE RIOBAMBA Y CARLOS VELA ESQUINA GUAMOTE ECUADOR	DIAGONAL AL HOTEL RAMADA CALLE RIOBAMBA Y CARLOS VELA ESQUINA GUAMOTE GUAMOTE ECUADOR			FIIN
2018-12-01	2019-06-20	CCRGIT21	XXX	CCN SERVIZI DI PAGAMENTO S.P.A.	VIA KENNEDY 5 CAMPEGINE 42040 ITALY	VIA KENNEDY 5 CAMPEGINE 42040 CAMPEGINE ITALY			FIIN
2011-02-05	2025-06-07	CCRIES2A	029	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE SAN BARTOLOME 2 PETREL 03610 PETREL SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	045	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE ALGAR 14 ALTEA 03590 ALTEA SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	095	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		C/ DOCTOR BERENGUER 4 ALMENARA 12590 ALMENARA SPAIN	FIIN
2013-03-02	2025-06-07	CCRIES2A	102	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		PLAZA MAYOR 4 VALL D'UXO 12600 VALL D'UXO SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	105	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		AVENIDA JAIME I 1 CALLOSA DE ENSARRIA 03510 CALLOSA DE ENSARRIA SPAIN	FIIN
2013-03-02	2025-06-07	CCRIES2A	110	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		PLAZA MAYOR 10 VILLARREAL 12540 VILLARREAL SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	112	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		PLAZA EL PLA A BURRIANA 12530 BURRIANA SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	118	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		AVENIDA AL VEDAR 3 TORRENT 46900 TORRENT SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	119	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE JAIME CHICHARRO 24 ALQUERIAS 12539 ALQUERIAS SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	121	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		PLAZA DOCTOR CAJAL 2 CHESTE (VALENCIA) 46380 CHESTE (VALENCIA) SPAIN	FIIN
2011-02-05	2025-06-07	CCRIES2A	123	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		PLAZA CONSTITUCION 2 TURIS 46389 TURIS SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	135	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE MAYOR 66 NULES 12520 NULES SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	152	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE LAS CRUCES 33 VILLAR DEL ARZOBISPO 46170 VILLAR DEL ARZOBISPO SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	157	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		PLAZA ESPANA 8 CHILCHES 12592 CHILCHES SPAIN	FIIN

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2012-06-02	2025-06-07	CCRIES2A	160	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE COVA SANTA 11 VILLAVIEJA 12526 VILLAVIEJA SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	165	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		AVENIDA BARCELONA 6 VILAFAMES 12192 VILAFAMES SPAIN	FIIN
2012-06-02	2025-06-07	CCRIES2A	179	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN		CALLE VALENCIA 13 ALGINET 46230 ALGINET SPAIN	FIIN
2004-06-05	2024-07-02	CCRIES2A	XXX	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	SERVICIOS CENTRALES PLAZA DE PUERTA DE PURCHENA 10 ALMERIA 04001 SPAIN	SEDE PITA GRUPO CAJAMAR SERVICIOS CENTRALES CALLE CIUDAD FINANCIERA 1 ALMERIA 04131 ALMERIA SPAIN			FIIN
1998-06-06	1998-06-06	CCRLBRB1	XXX	COOPERATIVA DE CREDITO RURAL DO OESTE LTDA	PRINCESSA ISABEL STREET 412 BARREIRAS - BAHIA 47.800-000 BRAZIL	SICOOB- OESTE PRINCESSA ISABEL STREET 412 BAIRRO CENTRO BAHIA 47.800 000 BAHIA BRAZIL			FIIN
2008-12-06	2008-12-06	CCRNIE21	XXX	ST. COLMAN'S (CLAREMORRIS) CREDIT UNION LIMITED	THE SQUARE CO MAYO CLAREMORRIS IRELAND	THE SQUARE CO MAYO CLAREMORRIS CLAREMORRIS IRELAND			FIIN
2010-07-03	2010-07-03	CCRPGB21	XXX	CITY CREDIT CAPITAL UK LTD	TOWER 42 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	25 OLD BROAD STREET TOWER 42 LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2009-02-07	2023-01-07	CCRRITG1	XXX	COSTA CROCIERE S.P.A.	PIAZZA PICCAPIETRA 48 GENOVA 16121 ITALY	PIAZZA PICCAPIETRA 48 GENOVA 16121 GENOVA ITALY			NFIN
2016-12-27	2025-04-19	CCRRITGE	XXX	COSTA CROCIERE S.P.A.	PIAZZA PICCAPIETRA 48 GENOVA 16121 ITALY	PIAZZA PICCAPIETRA 48 GENOVA 16121 GENOVA ITALY			NFIN
2022-10-01	2022-10-24	CCRTIT21	ALS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY		VIALE BARI 10 ALBEROBELLO 70011 ALBEROBELLO ITALY	FIIN
2006-12-02	2019-04-13	CCRTIT21	BCK	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY	FINANCIAL BACK OFFICE	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN
2023-01-07	2023-01-23	CCRTIT21	CMS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY		VIA BITETTO 2 CASSANO DELLE MURGE 70020 CASSANO DELLE MURGE ITALY	FIIN
2006-12-02	2023-05-22	CCRTIT21	EST	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY	INTERNATIONAL DIVISION	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN
2006-12-02	2019-04-13	CCRTIT21	GPM	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY	ASSET MANAGEMENT	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN
2006-12-02	2019-04-13	CCRTIT21	NEF	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY	FUNDS AND SICAV	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN
2022-10-01	2022-10-24	CCRTIT21	SBS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY		PIAZZALE DELLA PACE 1 SPELLO 06038 SPELLO ITALY	FIIN
2022-10-01	2022-10-24	CCRTIT21	SGS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	ITALY		VIALE ALDO MORO 9 SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
1970-01-01	2019-01-09	CCRTIT2T	01A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA GIANFRANCESCO MALFATTI 2 ALA 38061 ALA ITALY	FIIN
1970-01-01	2021-07-03	CCRTIT2T	04A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	ARCO	VIA DELLE MAGNOLIE 1 ARCO 38062 ARCO ITALY	FIIN
1970-01-01	2019-01-09	CCRTIT2T	06A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA CHIASSI 17 LEDRO 38060 LEDRO ITALY	FIIN
1970-01-01	2021-01-02	CCRTIT2T	20A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	DARZO	VIA 3 NOVEMBRE 20 TIONE DI TRENTO 38079 TIONE DI TRENTO ITALY	FIIN
1970-01-01	2024-02-27	CCRTIT2T	27A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIALE IV NOVEMBRE 20 BORGO VALSUGANA 38051 BORGO VALSUGANA ITALY	FIIN
1970-01-01	2024-04-10	CCRTIT2T	38A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZ DE SOTEGRAVA 1 MOENA 38035 MOENA ITALY	FIIN
1970-01-01	2024-02-27	CCRTIT2T	43A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	MALE'	VIA 4 NOVEMBRE 13 MALE' 38027 MALE' ITALY	FIIN
1970-01-01	2019-01-09	CCRTIT2T	47A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	PERGINE VALSUGANA	PIAZZA GAVAZZI 5 PERGINE VALSUGANA 38057 PERGINE VALSUGANA ITALY	FIIN
1970-01-01	2019-01-09	CCRTIT2T	50A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA GARIBALDI 10 PREDAZZO 38037 PREDAZZO ITALY	FIIN
1970-01-01	2019-01-09	CCRTIT2T	54A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	REVO'	VIA MARTINI 36 REVO' 38028 REVO' ITALY	FIIN
1970-01-01	2024-02-27	CCRTIT2T	73A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA MARCONI 58 CLES 38023 CLES ITALY	FIIN
1970-01-01	2024-01-06	CCRTIT2T	76A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA RODOLFO BELENZANI 12 TRENTO 38122 TRENTO ITALY	FIIN
2020-02-08	2020-03-20	CCRTIT2T	899	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-03-06	2024-02-27	CCRTIT2T	95A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	CORTINA	CORSO ITALIA 80 CORTINA D'AMPEZZO 32043 CORTINA D'AMPEZZO ITALY	FIIN
2004-09-04	2021-07-03	CCRTIT2T	96A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA VISINI 2 GORIZIA 34170 GORIZIA ITALY	FIIN
2004-12-04	2019-01-09	CCRTIT2T	97A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	ADRIA	CORSO MAZZINI 60 ADRIA 45011 ADRIA ITALY	FIIN
2004-12-04	2019-01-09	CCRTIT2T	99A	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA CIVIDINA 9 MARTIGNACCO 33035 MARTIGNACCO ITALY	FIIN
2017-10-09	2021-07-03	CCRTIT2T	ALB	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIALE BARI 10 ALBEROBELLO 70011 ALBEROBELLO ITALY	FIIN
2017-07-01	2019-01-09	CCRTIT2T	AQU	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA GARIBALDI 3 AQUARA 84020 AQUARA ITALY	FIIN
2017-05-06	2019-01-09	CCRTIT2T	ATC	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA ROMA 153/155 VERBICARO 87020 VERBICARO ITALY	FIIN
2017-06-03	2019-01-09	CCRTIT2T	BAR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA C.COLOMBO 1/3 BARLASSINA 20030 BARLASSINA ITALY	FIIN
2017-10-09	2019-01-09	CCRTIT2T	BCE	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA STATALE 39 CENTO 44042 CENTO ITALY	FIIN
2017-08-05	2019-01-09	CCRTIT2T	BCL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA DI S. MARIA DEGLI ANGELI 6 PALESTRINA 00036 PALESTRINA ITALY	FIIN
2017-06-03	2024-07-06	CCRTIT2T	BCV	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA PONTE DI COSTOZZA 12 LONGARE 36023 LONGARE ITALY	FIIN
2018-10-13	2019-01-09	CCRTIT2T	BDB	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA GALVANI 4 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2017-09-02	2019-01-09	CCRTIT2T	BEN	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA BOTERO 7 BENE VAGIENNA 12041 BENE VAGIENNA ITALY	FIIN
2017-09-02	2019-01-09	CCRTIT2T	BOV	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA ITALIA 44 BOVES 12012 BOVES ITALY	FIIN
2017-02-06	2019-01-09	CCRTIT2T	BSG	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA PETROBELLI 11/13 BORGO SAN GIACOMO 25022 BORGO SAN GIACOMO ITALY	FIIN
2017-08-05	2019-01-09	CCRTIT2T	BTL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA SOSTEGNO 58 POMPIANO 25124 POMPIANO ITALY	FIIN
2017-04-01	2019-01-09	CCRTIT2T	CAL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA FLAMINIA 1 CROPANI 88050 CROPANI ITALY	FIIN
2017-10-09	2019-01-09	CCRTIT2T	CAR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA DELLA COOPERAZIONE 1 CARAGLIO 12023 CARAGLIO ITALY	FIIN
2018-01-06	2022-08-06	CCRTIT2T	CAS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA VITTORIO EMANUELE 44 CASTAGNETO CARDUCCI 57022 CASTAGNETO CARDUCCI ITALY	FIIN
2017-09-02	2019-01-09	CCRTIT2T	CHE	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA BRA 15 CHERASCO 12062 CHERASCO ITALY	FIIN
2018-05-12	2019-01-09	CCRTIT2T	CIR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA C. BATTISTI TERRACINA 04019 TERRACINA ITALY	FIIN
2017-06-03	2019-01-09	CCRTIT2T	CIV	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIALE MATTEOTTI 8 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2018-01-06	2019-01-09	CCRTIT2T	CRT	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		LARGO MATTEOTTI 1 CASTEL GANDOLFO 00073 CASTEL GANDOLFO ITALY	FIIN
2017-11-04	2019-01-09	CCRTIT2T	CSM	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA BITETTO 2 CASSANO DELLE MURGE 70020 CASSANO DELLE MURGE ITALY	FIIN
2017-04-01	2022-08-06	CCRTIT2T	CSS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA F.VALLAURI 24 SANT'ALBANO STURA 12040 SANT'ALBANO STURA ITALY	FIIN
2007-03-03	2024-02-27	CCRTIT2T	F01	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA PISTA DEI VENETI 14 SCHIO 36015 SCHIO ITALY	FIIN
2018-02-03	2019-03-02	CCRTIT2T	FEL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	BCC FELSINEA	VIA CADUTI DI SABBIUNO 3 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2017-08-05	2019-01-09	CCRTIT2T	FLU	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA OLIVIERI SNC FLUMERI 83040 FLUMERI ITALY	FIIN
2007-09-01	2019-01-09	CCRTIT2T	H00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA REVERBERI 1 ANG. VIA OBERDAN BRESCIA 25128 BRESCIA ITALY	FIIN
2017-03-04	2019-01-09	CCRTIT2T	IBL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIALE DELLA REPUBBLICA 4 MAZZARINO 93013 MAZZARINO ITALY	FIIN
2020-06-13	2024-01-06	CCRTIT2T	IPS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN
2019-01-06	2019-02-14	CCRTIT2T	ITV	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	FIIN
2018-06-23	2022-07-02	CCRTIT2T	LAU	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA GARIBALDI 5 LODI 26900 LODI ITALY	FIIN
2017-10-09	2019-01-09	CCRTIT2T	LND	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA MARCONI 28 LOCOROTONDO 70010 LOCOROTONDO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-01-03	2019-01-09	CCRTIT2T	M00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA PARADISI 1 TRENTO 38122 TRENTO ITALY	FIIN
2018-02-03	2019-01-09	CCRTIT2T	MAL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA XX SETTEMBRE 63 RIMINI 47900 RIMINI ITALY	FIIN
2017-05-06	2019-01-09	CCRTIT2T	MPR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA IV NOVEMBRE ROSCIGNO 84020 ROSCIGNO ITALY	FIIN
2017-10-09	2019-01-09	CCRTIT2T	MUR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA ZANARDELLI 16 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2009-03-07	2019-01-09	CCRTIT2T	N00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA G.MARCONI 17 ANAGNI 03012 ANAGNI ITALY	FIIN
2017-08-05	2023-01-07	CCRTIT2T	NIS	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA FRANCESCO CRISPI 25 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2009-03-07	2019-01-09	CCRTIT2T	O00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA MONS. VITO PERNICONE 1 REGALBUTO 94017 REGALBUTO ITALY	FIIN
2018-11-17	2019-01-09	CCRTIT2T	PAD	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA GARIBALDI 25 LENO 25024 LENO ITALY	FIIN
2017-10-09	2019-01-09	CCRTIT2T	PIA	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA VILLANOVA 4 PIANFEI 12080 PIANFEI ITALY	FIIN
2017-08-05	2019-08-04	CCRTIT2T	PRE	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA ROMA 57 TARZO 31020 TARZO ITALY	FIIN
2017-08-05	2019-01-09	CCRTIT2T	RIT	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA DEL PAESE 7 COLLALBO (RENON) 39054 COLLALBO (RENON) ITALY	FIIN
2018-02-03	2019-01-09	CCRTIT2T	RMB	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		CORSO PERTICARI 25/27 SAVIGNANO SUL RUBICONE 47039 SAVIGNANO SUL RUBICONE ITALY	FIIN
2018-02-03	2019-01-09	CCRTIT2T	ROC	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZA FANTI 17 CASTEL BOLOGNESE 48017 CASTEL BOLOGNESE ITALY	FIIN
2017-11-04	2019-01-09	CCRTIT2T	SAR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA ROMA 18 SARSINA 47027 SARSINA ITALY	FIIN
2017-06-03	2022-07-02	CCRTIT2T	SBE	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZALE DELLA PACE 1 SPELLO 06038 SPELLO ITALY	FIIN
2017-09-02	2019-01-09	CCRTIT2T	SGR	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA KENNEDY 11/13 SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
2018-04-14	2019-01-09	CCRTIT2T	SMP	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA GIOVO 7 SAN MARTINO IN PASSIRIA 39010 SAN MARTINO IN PASSIRIA ITALY	FIIN
2017-05-06	2019-01-09	CCRTIT2T	SMZ	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA VITTORIO EMANUELE 190/ A SAN MARZANO DI SAN GIUSEPPE 74020 SAN MARZANO DI SAN GIUSEPPE ITALY	FIIN
2012-09-01	2019-01-09	CCRTIT2T	T00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY	CONVERSANO	VIA ROSSELLI 78 CONVERSANO 70014 CONVERSANO ITALY	FIIN
2018-01-06	2022-03-05	CCRTIT2T	TEA	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA BRIGATA ALPINA JULIA 6 ATESSA 66041 ATESSA ITALY	FIIN
2018-12-15	2023-08-05	CCRTIT2T	TER	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		PIAZZALE DUCA D'AOSTA 12 PORDENONE 33170 PORDENONE ITALY	FIIN
2013-10-05	2024-02-27	CCRTIT2T	V00	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA DEL RICREATORIO 2 VILLA OPICINA (TRIESTE) 34151 VILLA OPICINA (TRIESTE) ITALY	FIIN
2017-10-09	2019-01-09	CCRTIT2T	VAL	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		FRAZIONE TAXEL 26 GRESSAN 11020 GRESSAN ITALY	FIIN
2018-02-03	2019-01-09	CCRTIT2T	VIT	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY		VIA ALESSANDRO POLIDORI 72 VITERBO 01100 VITERBO ITALY	FIIN
1986-05-19	2019-04-13	CCRTIT2T	XXX	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO S.P.A.	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY			FIIN
2012-09-01	2018-04-14	CCRVHNT1	XXX	CASA DE CAMBIO ROBLE VIEJO S.A.	CASA DE CAMBIO ROBLE VIEJO S.A. 2160 AVE LA PAZ CASA COL PALMIRA TEGUCIGALPA 22388934 HONDURAS	CASA DE CAMBIO ROBLE VIEJO S.A 2160 AVE LA PAZ CASA COL PALMIRA TEGUCIGALPA 22388934 TEGUCIGALPA HONDURAS			FIIN
2010-07-03	2017-12-16	CCSAGB21	XXX	COUPLAND CARDIFF ASSET MANAGEMENT LLP	31-32 ST JAMES'S STREET LONDON SW1A 1HD UNITED KINGDOM	31-32 ST JAMES'S STREET LONDON LONDON SW1A 1HD UNITED KINGDOM			FIIN
2004-06-05	2018-04-14	CCSCLBBE	XXX	CSCBANK SAL	CSC BUILDING 150 COMMODORE STREET HAMRA BEIRUT 1103 2120 LEBANON	CSC 150 COMMODORE STREET HAMRA BEIRUT 1103 2120 BEIRUT LEBANON			FIIN
2014-09-06	2014-09-06	CCSDIT21	XXX	COMUNE DI CASTEL D'ARIO	CORSO G. GARIBALDI 54 CASTEL D'ARIO 46033 ITALY	CORSO G. GARIBALDI 54 CASTEL D'ARIO 46033 CASTEL D'ARIO ITALY			FIIN
2001-03-03	2017-12-23	CCSEESM1	XXX	CORTAL CONSORS SUCURSAL EN ESPANA	ANTONIO MAURA 6 MADRID 28014 SPAIN	RIBERA DEL LOIRA 28 MADRID 28014 MADRID SPAIN			FIIN
2013-11-30	2024-07-01	CCSFCOBB	XXX	CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO	CALLE 26 25-50 BOGOTA 11001000 COLOMBIA	CALLE 26 25-50 BOGOTA 11001000 BOGOTA COLOMBIA			NFIN
2014-09-06	2014-09-06	CCSIIT31	XXX	COMUNE DI CAMPI SALENTINA	PIAZZA LIBERTA' 27 CAMPI SALENTINA 73012 ITALY	PIAZZA LIBERTA' 27 CAMPI SALENTINA 73012 CAMPI SALENTINA ITALY			FIIN

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2010-10-02	2018-04-14	CCSNHUH1	XXX	CEE ACTIVE ASSET MANAGEMENT ZRT	RETKOZ 5 BUDAPEST 1118 HUNGARY	RETKOZ U. 5 BUDAPEST BUDAPEST 1118 HUNGARY			FIIN
2014-09-06	2021-05-17	CCSRIT21	XXX	COMUNE DI CASTELBELFORTE	VIA ROMA 33 CASTELBELFORTE 46032 ITALY	VIA ROMA 33 CASTELBELFORTE 46032 CASTELBELFORTE ITALY			FIIN
2010-11-06	2018-04-14	CCSTPEP1	XXX	CELFIN CAPITAL S.A. SOCIEDAD AGENTE DE BOLSA	SAN ISIDRO OFICINA 601 AV. AMADOR MERINO REYNA 267 LIMA PERU	OFICINA 601 AV. AMADOR MERINO REYNA 267 SAN ISIDRO LIMA LIMA PERU			FIIN
2007-11-03	2007-11-03	CCSUUS31	XXX	CONVEXITY CAPITAL MASTER FUND L.P.	200 CLARENDON STREET FLOOR 57 BOSTON 02116 UNITED STATES OF AMERICA	200 CLARENDON STREET FLOOR 57 BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CCSVIT31	XXX	COMUNE DI CASAVATORE	PIAZZA DI NOCERA 1 CASAVATORE 80020 ITALY	PIAZZA DI NOCERA 1 CASAVATORE 80020 CASAVATORE ITALY			FIIN
2014-09-06	2014-09-06	CCTAIT31	XXX	COMUNE DI CITTA' SANT'ANGELO	PIAZZA IV NOVEMBRE 1 CITTA' SANT'ANGELO 65013 ITALY	PIAZZA IV NOVEMBRE 1 CITTA' SANT'ANGELO 65013 CITTA' SANT'ANGELO ITALY			FIIN
2007-01-06	2020-06-12	CCTCNCN1	XXX	CREDICAL	IMMEUBLE SGCB 56 AV DE LA VICTOIRE NOUMEA 98845 NEW CALEDONIA	IMMEUBLE SGCB 6 RUE JEAN CHALIER PK4 NOUMEA 98845 NOUMEA NEW CALEDONIA			FIIN
2014-09-06	2014-09-06	CCTDIT21	XXX	COMUNE DI CASTELVETRO DI MODENA	PIAZZA ROMA 5 CASTELVETRO 41014 ITALY	PIAZZA ROMA 5 CASTELVETRO DI MODENA 41014 CASTELVETRO DI MODENA ITALY			FIIN
2007-01-06	2007-01-06	CCTEFRP1	XXX	CACEIS CORPORATE TRUST (CACEIS CT)	91 93 BD PASTEUR PARIS 75015 FRANCE	91 93 BD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2023-01-07	2025-09-13	CCTGCNBJ	XXX	CHINA COAL TECHNOLOGY AND ENGINEERING GROUP CORP.	5 QINGNIANGOU ROAD,HEPINGLI BEIJING, CHAOYANG CHINA	5 QINGNIANGOU ROAD,HEPINGLI BEIJING BEIJING CHINA			NFIN
2021-06-05	2021-06-05	CCTKSE22	XXX	CAB CAPITAL TRUST KOMMANDITBOLAG	SVETSARVAGEN 15 2TR SOLNA 171 41 SWEDEN	SVETSARVAGEN 15 2TR SOLNA 171 41 SOLNA SWEDEN			NFIN
2012-11-03	2020-06-18	CCTLUS61	XXX	ALLIANZ GLOBAL INVESTORS U.S. LLC	4250 EXECUTIVE SQUARE, SUITE 400 LA JOLLA 92037 UNITED STATES OF AMERICA	4250 EXECUTIVE SQUARE SUITE 400 LA JOLLA,CA LA JOLLA,CA 92037 UNITED STATES OF AMERICA			FIIN
2013-08-03	2018-01-06	CCTMCAM1	XXX	COERENTE CAPITAL MANAGEMENT INC.	625 RENE LEVESQUE BLVD SUITE 1405 MONTREAL H3B 1R2 CANADA	625 RENE LEVESQUE BLVD SUITE 1405 MONTREAL MONTREAL QUEBEC H3B 1R2 CANADA			FIIN
2014-09-06	2014-09-06	CCTPIT21	XXX	COMUNE DI COSTA VOLPINO	PIAZZA CADUTI DI NASSIRIYA 3 COSTA VOLPINO 24062 ITALY	PIAZZA CADUTI DI NASSIRIYA 3 COSTA VOLPINO 24062 COSTA VOLPINO ITALY			FIIN
1992-11-05	2018-01-13	CCTRUS31	XXX	CHEMUNG CANAL TRUST CO	1 CHEMUNG CANAL PLAZA ELMIRA 14092-3011 1522 UNITED STATES OF AMERICA	CHEMUNG CANAL PLAZA 1 ELMIRA,NY ELMIRA,NY 14092-3011 POB 1522 UNITED STATES OF AMERICA			FIIN
2025-10-25	2025-12-13	CCTUCLR2	XXX	CENTRO DE COMPENSACION AUTOMATIZADO S.A.	MIRAFLORES 222 FLOOR 12 SANTIAGO CHILE	MIRAFLORES 222 FLOOR FL. 12 SANTIAGO SANTIAGO CHILE			FIIN
2022-12-31	2023-09-23	CCTUCLRR	XXX	CENTRO DE COMPENSACION AUTOMATIZADO S.A.	MIRAFLORES 222 FLOOR 12 SANTIAGO CHILE	MIRAFLORES 222 FLOOR 12 SANTIAGO SANTIAGO CHILE			FIIN
2014-09-06	2014-09-06	CCTVIT21	XXX	COMUNE DI CASTIGLIONE DELLE STIVIER	VIA CESARE BATTISTI 4 CASTIGLIONE D.STIVIERE 46043 ITALY	VIA CESARE BATTISTI 4 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY			FIIN
2018-05-05	2018-05-05	CCTYUS31	XXX	CHEVY CHASE TRUST COMPANY	7501 WISCONSIN AVENUE FLOOR 15 BETHESDA,MD 20814 UNITED STATES OF AMERICA	7501 WISCONSIN AVENUE FLOOR 15 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2020-12-05	2021-03-18	CCUDCNB2	XXX	CANGYUAN COUNTY RURAL CREDIT COOPERATIVES	196 GUANGCHANG ROAD CANGYUAN CHINA	196 GUANGCHANG ROAD CANGYUAN CANGYUAN CHINA			FIIN
2014-09-06	2014-09-06	CCUEIT21	XXX	COMUNE DI CUORGNE'	VIA GARIBALDI 9 COURGNE' 10082 ITALY	VIA GARIBALDI 9 COURGNE' 10082 COURGNE' ITALY			FIIN
2014-09-06	2014-09-06	CCUGIT31	XXX	COMUNE DI CANOSA DI PUGLIA	PIAZZA MARTIRI 23 MAGGIO 15 CANOSA DI PUGLIA 70053 ITALY	PIAZZA MARTIRI 23 MAGGIO 15 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY			FIIN
2022-06-25	2023-06-11	CCUHMTMT	MBB	MONEYBASE LTD	TRIQ DUN KARM FLOOR GF BIRKIRKARA BKR9034 MALTA	EWROPA BUSINESS CENTRE FLOOR GF TRIQ DUN KARM BIRKIRKARA BKR9034 BIRKIRKARA MALTA		EWROPA BUSINESS CENTRE FLOOR GF TRIQ DUN KARM BIRKIRKARA BKR9034 BIRKIRKARA MALTA	FIIN
2017-06-10	2023-06-11	CCUHMTMT	XXX	MONEYBASE LTD	TRIQ DUN KARM FLOOR GF BIRKIRKARA BKR9034 MALTA	EWROPA BUSINESS CENTRE FLOOR GF TRIQ DUN KARM BIRKIRKARA BKR9034 BIRKIRKARA MALTA			FIIN
2001-09-01	2018-01-13	CCUIFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE NICE	43 RUE GIOFFREDO NICE 06004 187 FRANCE	43 RUE GIOFFREDO NICE 06004 NICE CEDEX POB 187 FRANCE			FIIN
2024-10-05	2024-10-05	CCUOFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE TOULOUSE	29 RUE DES LOIS TOULOUSE 31006 333 FRANCE	29 RUE DES LOIS TOULOUSE 31006 TOULOUSE CEDEX POB 333 FRANCE	TPSIP	29 RUE DES LOIS TOULOUSE 31006 TOULOUSE CEDEX POB 333 FRANCE	FIIN
2001-09-01	2001-09-01	CCUOFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE TOULOUSE	29 RUE DES LOIS TOULOUSE 31006 333 FRANCE	29 RUE DES LOIS TOULOUSE 31006 TOULOUSE CEDEX POB 333 FRANCE			FIIN
2014-09-06	2014-09-06	CCUPIT31	XXX	COMUNE DI CASALNUOVO DI NAPOLI	PIAZZA MUNICIPIO CASALNUOVO 80013 ITALY	PIAZZA MUNICIPIO CASALNUOVO DI NAPOLI 80013 CASALNUOVO DI NAPOLI ITALY			FIIN

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2001-09-01	2020-04-24	CCUSFR21	XXX	CAISSE DE CREDIT MUNICIPAL	6 RUE D'INGWILLER STRASBOURG 67000 FRANCE	6 RUE D'INGWILLER STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2024-08-03	2024-08-03	CCUTFR21	TPS	CREDIT MUNICIPAL DE TOULON	PLACE BESAGNE BAT A TOULON 83000 FRANCE	BT A PLACE BESAGNE TOULON 83000 TOULON FRANCE		BT A PLACE BESAGNE TOULON 83000 TOULON FRANCE	FIIN
2001-09-01	2024-07-29	CCUTFR21	XXX	CREDIT MUNICIPAL DE TOULON	PLACE BESAGNE BAT A TOULON 83000 FRANCE	BT A PLACE BESAGNE TOULON 83000 TOULON FRANCE			FIIN
2014-09-06	2014-09-06	CCVAIT21	XXX	COMUNE DI CISON DI VALMARINO	PIAZZA ROMA 1 CISON DI VALMARINO 31030 ITALY	PIAZZA ROMA 1 CISON DI VALMARINO 31030 CISON DI VALMARINO ITALY			FIIN
2015-01-03	2024-07-01	CCVBFR22	XXX	C.C.V. BEAUMANOIR	10 IMPASSE DU GRAND JARDIN SAINT-MALO 35400 FRANCE	10 IMPASSE DU GRAND JARDIN SAINT MALO 35400 SAINT MALO FRANCE			NFIN
2009-02-07	2020-05-28	CCVCBRS1	XXX	TULLETT PREBON BRASIL CORRETORA DE VALORES E CAMBIO LTDA	RUA AMAURI 255 FLOOR 8 SAO PAULO 01448-000 BRAZIL	CONVENCAO S/A CVC FLOOR 8 RUA AMAURI 255 SAO PAULO 01448-000 SAO PAULO BRAZIL			FIIN
2014-09-06	2014-09-06	CCVEIT21	XXX	COMUNE DI CREVALCORE	VIA MATTEOTTI 191 CREVALCORE 40014 ITALY	VIA MATTEOTTI 191 CREVALCORE 40014 CREVALCORE ITALY			FIIN
2021-12-11	2022-02-14	CCVLUS44	XXX	CANYON CAPITAL ADVISORS LLC	2728 NORTH HARWOOD STREET FLOOR 2 DALLAS,TX 75201 UNITED STATES OF AMERICA	2728 NORTH HARWOOD STREET FLOOR 2 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2018-03-03	2018-03-03	CCVMIT21	XXX	CASA DI CURA PRIVATA S.M. MADDALENA S.P.A.	VIA GORIZIA 2 OCCHIOBELLO 45030 ITALY	VIA GORIZIA 2 OCCHIOBELLO 45030 OCCHIOBELLO ITALY			FIIN
2019-08-04	2021-03-18	CCVRITM2	XXX	CRESCITA SPV S.R.L.	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2014-09-06	2014-09-06	CCVSIT31	XXX	COMUNE DI CASTROVILLARI	PIAZZA MUNICIPIO 1 CASTROVILLARI 87012 ITALY	PIAZZA MUNICIPIO 1 CASTROVILLARI 87012 CASTROVILLARI ITALY			FIIN
2014-12-06	2014-12-06	CCVTIT31	XXX	BANCA DI CREDITO COOPERATIVO VALLE DEL TORTO S.C.A.R.L.	PIAZZA DUOMO 3 LERCARA FRIDDI 90025 ITALY	PIAZZA DUOMO 3 LERCARA FRIDDI 90025 LERCARA FRIDDI ITALY			FIIN
2025-09-06	2025-09-06	CCWBIT22	XXX	CWBT CODICE WEB BANKING TECHNOLOGY SRL	VIA TRENTO 85 BRESCIA 25128 ITALY	VIA TRENTO 85 BRESCIA 25128 BRESCIA ITALY			NFIN
2014-07-05	2014-07-05	CCYBFR21	XXX	CAISSE DE CONGES PAYES DU BATIMENT	35 RUE DE BELLECROIX YZEURE 03400 FRANCE	35 RUE DE BELLECROIX YZEURE 03400 YZEURE FRANCE			FIIN
2017-02-06	2017-02-06	CCZEIT21	XXX	COFITER CONFIDI TERZIARIO EMILIA ROMAGNA SOC. COOP.	VIA BRINI 45 BOLOGNA 40128 ITALY	VIA BRINI 45 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2017-05-06	2017-05-06	CDAEGB21	XXX	CADOGAN ASSET MANAGEMENT LIMITED	2 LONDON WALL BUILDINGS LONDON EC2M 5UU UNITED KINGDOM	2 LONDON WALL BUILDINGS LONDON LONDON EC2M 5UU UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	CDAGUS31	XXX	CLAREN ROAD ASSET MANAGEMENT LLC	3RD AVENUE FLOOR 29 NEW YORK 10022 UNITED STATES OF AMERICA	3RD AVENUE FLOOR 29 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-04-30	2025-11-15	CDALFRPP	XXX	COMPAGNIE DES ALPES	50-52 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	50-52 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			NFIN
2010-11-27	2025-07-20	CDAMAM22	XXX	CENTRAL DEPOSITORY OF ARMENIA' OJSC	26/1 VAZGEN SARGSYAN STR FLOOR 5 YEREVAN 0010 ARMENIA	EREBUNI PLAZA BUSINESS CENTRE FLOOR 5 26/1 VAZGEN SARGSYAN STR. YEREVAN 0010 YEREVAN ARMENIA			FIIN
2008-05-03	2018-01-13	CDANFRP1	XXX	CHOLET DUPONT ASSET MANAGEMENT	16 PLACE DE LA MADELEINE PARIS 75008 FRANCE	16 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE			FIIN
2014-01-04	2018-03-24	CDASECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ARTESANOS LTDA	SUCRE Y PEDRO MONCAYO 8-40 IBARRA ECUADOR	SUCRE Y PEDRO MONCAYO 8-40 IBARRA IBARRA ECUADOR			FIIN
2023-02-05	2023-02-05	CDAXIMD2	XXX	CDAX LIMITED	CDAX LIMITED 27 HOPE ST 27 HOPE STREET DOUGLAS IM1 1AR ISLE OF MAN	CDAX LIMITED 27 HOPE ST 27 HOPE STREET DOUGLAS IM1 1AR DOUGLAS ISLE OF MAN			FIIN
2012-06-30	2022-09-24	CDBKUS44	XXX	CADENCE BANK	201 SOUTH SPRING STREET FLOOR 4 TUPELO,MS 38804 UNITED STATES OF AMERICA	201 SOUTH SPRING STREET FLOOR 4 TUPELO,MS TUPELO,MS 38804 UNITED STATES OF AMERICA			FIIN
2007-07-07	2023-12-09	CDBLLYLT	011	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	BENGHAZI MAIN BRANCH	AL MUKTAR TOWER JAMAL ABDULNASER STREET BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	012	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL FOROSIA AGENCY	ALFURASIA INVESTMENT CLUB COMPLEX ALJAZIRA BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	013	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	BENINA AIRPORT AGENCY	BENINA AIRPORT BENINA AIRPORT BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	014	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	ISLAMIC CALL AGENCY	ISLAMIC CALL BUILDING ISLAMIC CALL BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	015	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL BERKA AGENCY	EL BERKA BUILDING JAMAL ABDULNASER STREET BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	017	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	GARDEN CITY AGENCY	AL HADAIK 2ND RING ROUND AL HADAIK BENGHAZI BENGHAZI LIBYA	FIIN

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2007-07-07	2023-12-09	CDBLLYLT	018	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	CHILDREN AGENCY	AL HADAIK 2ND RING ROUND AL HADAIK BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	019	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EJDABIA BRANCH	AL HELAL ALAHMER BENGHAZI STREET EJDABIA EJDABIA LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	021	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	TRIPOLI MAIN BRANCH	TRIPOLI MAIN BRANCH BUILDING AL NASR STREET ABUMASHMASHA TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	022	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	GOUT AL SHAAL AGENCY	ZARQA AL EMAMA CENTER 2 GHOUT AL SHAAL STREET TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	023	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL FATEH TOWER AGENCY	AL FATEH TOWER TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	025	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	GERGARISH AGENCY	ZARQA AL EMAMA CENTER 1 GERGARISH STREET TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	026	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	DAT EL IMAD AGENCY	DAT EL IMAD BUILDING TOWER 1 TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	027	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	GRAND HOTEL AGENCY	GRAND HOTEL ALSHET STREET TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	029	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL MADAR AGENCY	EL MADAR COMPANY EL MADAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	031	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	MISURATA MAIN BRANCH	PERMANENT INDUSTRIAL FAIR BUILDING MISURATA MISURATA LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	032	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	AFRICA AGENCY	AFRICA TRADE CENTER MISURATA MISURATA LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	041	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	TOBRUK MAIN BRANCH	TOBRUCK MAIN BRANCH BUILDING TOBRUK TOBRUK LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	042	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EMSSAED AGENCY	EMSSAED EMSSAED EMSSAED LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	051	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL ZAWIA MAIN BRANCH	AL AMLAQ BUILDING OKBAEBN NAFEE STREET EL ZAWIA EL ZAWIA LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	052	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	ZWARA MAIN BRANCH	JAMAL ABDULNASER STREET AL SAHELY ROAD ZWARA ZWARA LIBYA	FIIN
2007-07-07	2023-12-09	CDBLLYLT	061	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL BIEDA MAIN BRANCH	AL HELAL ALAHMER BUILDING AL HELAL ALAHMER STREET EL BIEDA EL BIEDA LIBYA	FIIN
2008-05-03	2023-12-09	CDBLLYLT	071	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	ZLITEN MAIN BRANCH	INVESTMENT BUILDING CITEY CENTER ZLITEN ZLITEN LIBYA	FIIN
2009-01-03	2023-12-09	CDBLLYLT	081	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	SIRTE MAIN BRANCH	SIRTE SIRTE LIBYA	FIIN
2009-08-01	2023-12-09	CDBLLYLT	091	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	DRNA BRANCH	BANK OF CD BUILDING ABN SENA ST. DERNA DERNA LIBYA	FIIN
2011-01-01	2023-12-09	CDBLLYLT	101	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	AL KOMS BRANCH	AL KHUMS AL KHUMS LIBYA	FIIN
2008-05-03	2023-12-09	CDBLLYLT	111	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	EL FOHIT AGENCY	BANK OF CD EL FOHIT STREET BUILDUNG EL FOHIT STREET BENGHAZI BENGHAZI LIBYA	FIIN
2008-05-03	2023-12-09	CDBLLYLT	112	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	TWENTY STREET AGENCY	BANK OF CD TWENTY STREET BUILDING TWENTY STREET BENGHAZI BENGHAZI LIBYA	FIIN
2013-11-02	2023-12-09	CDBLLYLT	114	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	AL HAWARY	BANK OF COMMERCE AND DEVLOPMENT AL HAWARY BENGHAZI 91210 BENGHAZI LIBYA	FIIN
2020-01-25	2023-12-09	CDBLLYLT	116	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	AL KOUFRA	AL KOUFRA BOCD BUILDING AL KOUFRA BOCD FLOOR ALL AL JOF AL GARBE AREA AL KOUFRA AL KOUFRA LIBYA	FIIN
2013-04-07	2023-12-09	CDBLLYLT	124	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	MOBILE BANK	BENGHAZI BENGHAZI LIBYA	FIIN
2009-07-04	2023-12-09	CDBLLYLT	221	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	SOUK EL GOUMA AGENCY	BANK OF CD BUILDING SOUK EL GOUMA TRIPOLI TRIPOLI LIBYA	FIIN

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2011-01-01	2023-12-09	CDBLLYLT	222	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	TAGORA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2015-08-01	2023-12-09	CDBLLYLT	223	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA	BEN ASHOWR	TRIPOLI TRIPOLI LIBYA	FIIN
1995-06-03	2023-12-09	CDBLLYLT	XXX	BANK OF COMMERCE AND DEVELOPMENT (L.J.S.C.)	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI 9054 LIBYA	GAMAL ABDEL NASSER STREET,AL BARAKA BENGHAZI BENGHAZI POB 9054 LIBYA			FIIN
2014-11-22	2025-11-15	CDBXBE33	XXX	WOLTERS KLUWER BELGIUM NV	30 MOTSTRAAT MECHELEN 2800 BELGIUM	MOTSTRAAT 30 MECHELEN 2800 MECHELEN BELGIUM			NFIN
2014-01-04	2014-01-04	CDCAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO AMBATO LTDA	LALAMA ENTRE CEVALLOS 08-51 Y JUAN B. VELA AMBATO ECUADOR	LALAMA 08-51 ENTRE CEVALLOS Y JUAN B. VELA AMBATO AMBATO ECUADOR			FIIN
1993-03-01	2020-06-04	CDCBLUL1	XXX	BANQUE DEGROOF PETERCAM LUXEMBOURG S.A.	48 RUE DE BRAGANCE LUXEMBOURG 1255 LUXEMBOURG	48 RUE DE BRAGANCE LUXEMBOURG 1255 LUXEMBOURG LUXEMBOURG			FIIN
2018-03-03	2018-03-03	CDCCCAM1	XXX	CANADIAN DERIVATIVES CLEARING CORP	TOUR DE LA BOURSE FLOOR 3 800 SQUARE VICTORIA MONTREAL H4Z 1A9 61 CANADA	TOUR DE LA BOURSE FLOOR 3 800 SQUARE VICTORIA MONTREAL MONTREAL H4Z 1A9 POB 61 CANADA			FIIN
2019-04-28	2023-08-16	CDCDSNDA	XXX	CAISSE DES DEPOTS ET CONSIGNATIONS	CDC 9927 VDN AMITIE 3 DAKAR 14463 SENEGAL	CDC 9927 VDN AMITIE 3 DAKAR DAKAR SENEGAL			FIIN
2008-12-06	2008-12-06	CDCEIE21	XXX	CASTLEREA AND DISTRICT CREDIT UNION LIMITED	BARRACK STREET CO ROSCOMMON CASTLEREA IRELAND	BARRACK STREET CO ROSCOMMON CASTLEREA CASTLEREA IRELAND			FIIN
1999-12-04	2024-02-27	CDCFLUL1	XXX	CDC GMBH SUCCURSALE DE LUXEMBOURG	10 RUE HEINE LUXEMBOURG 1720 LUXEMBOURG	LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2003-08-30	2003-08-30	CDCGFRPP	CAC	CAISSE DES DEPOTS ET CONSIGNATIONS	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	CLIENTS ACCOUNT	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	FIIN
2003-12-06	2003-12-06	CDCGFRPP	FRR	CAISSE DES DEPOTS ET CONSIGNATIONS	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	FFR ACCOUNT	PARIS PARIS FRANCE	FIIN
2003-08-30	2003-08-30	CDCGFRPP	OAC	CAISSE DES DEPOTS ET CONSIGNATIONS	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	OWN ACCOUNT	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	FIIN
2003-08-30	2003-08-30	CDCGFRPP	PAC	CAISSE DES DEPOTS ET CONSIGNATIONS	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	PUBLIC ACCOUNT	56 RUE DE LILLE PARIS 75007 PARIS FRANCE	FIIN
2001-03-03	2023-02-11	CDCGFRPP	XXX	CAISSE DES DEPOTS ET CONSIGNATIONS	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE			FIIN
2015-01-10	2022-02-14	CDCGNCNN	XXX	CAISSE DES DEPOTS ET CONSIGNATIONS	2 RUE DE SOISSONS NOUMEA 98852 NEW CALEDONIA	2 RUE DE SOISSONS NOUMEA 98852 NOUMEA NEW CALEDONIA			FIIN
2015-01-10	2022-02-14	CDCGPFTP	XXX	CAISSE DES DEPOTS ET CONSIGNATIONS	142 RUE DUMONT D'URVILLE PAPEETE 98714 FRENCH POLYNESIA	142 RUE DUMONT D'URVILLE PAPEETE 98714 PAPEETE FRENCH POLYNESIA			FIIN
2015-01-10	2022-02-14	CDCGWF2M	XXX	CAISSE DES DEPOTS ET CONSIGNATIONS	BP 9 MATA UTU UVEA 98600 WALLIS AND FUTUNA	BP 9 UVEA MATA UTU 98600 MATA UTU WALLIS AND FUTUNA			FIIN
2008-12-06	2008-12-06	CDCIIE21	XXX	CARRICK-ON-SHANNON AND DISTRICT CREDIT UNION LIMITED	SUMMERHILL CO LEITRIM CARRICK-ON-SHANNON IRELAND	SUMMERHILL CO LEITRIM CARRICK-ON- SHANNON CARRICK- ON-SHANNON IRELAND			FIIN
2008-07-05	2018-01-06	CDCNCA21	XXX	CAISSE DESJARDINS DES CHUTES MONTMORENCY	4 RUE VACHON QUEBEC G1C 2V2 CANADA	4 RUE VACHON QUEBEC QUEBEC G1C 2V2 CANADA			FIIN
2001-09-01	2018-03-31	CDCPPKK1	XXX	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED	KARACHI STOCK EXCHANGE BD FLOOR 8 STOCK EXCHANGE ROAD KARACHI 74000 PAKISTAN	KARACHI STOCK EXCHANGE BD FLOOR 8 STOCK EXCHANGE ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
2007-01-06	2017-12-23	CDCSESM1	XXX	CONSORCIO DE COMPENSACION DE SEGUROS	PASEO DE LA CASTELLANA 32 CONSORCIO DE COMPENSACION DE SEGURO MADRID 28046 SPAIN	CONSORCIO DE COMPENSACION DE SEGURO PASEO DE LA CASTELLANA 32 MADRID 28046 MADRID SPAIN			FIIN
2021-09-04	2021-09-04	CDCTPTP2	SIC	CAIXA DE CREDITO AGRICOLA MUTUO DE LEIRIA, CRL	LARGO CANDIDO DOS REIS 19 A 25 LEIRIA 2400-112 PORTUGAL	LARGO CANDIDO DOS REIS 19 A 25 LEIRIA 2400-801 LEIRIA PORTUGAL	CCAML SICOI GUARANTEE MECHANISM	LARGO CANDIDO DOS REIS 19 A 25 LEIRIA 2400-801 LEIRIA PORTUGAL	FIIN
2001-06-02	2024-05-25	CDCTPTP2	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE LEIRIA, CRL	LARGO CANDIDO DOS REIS 19 A 25 LEIRIA 2400-112 PORTUGAL	LARGO CANDIDO DOS REIS 19 A 25 LEIRIA 2400-801 LEIRIA PORTUGAL			FIIN
2008-12-06	2020-05-14	CDDCIE21	XXX	CROI LAIGHEAN CREDIT UNION LIMITED	COILL DUBHN CO KILDARE NAAS IRELAND	COILL DUBH CO KILDARE NAAS NAAS IRELAND			FIIN
2019-08-04	2021-03-18	CDDDIT22	XXX	CARDIOLINE S.P.A.	VIA LINZ 151 TRENTO 38121 ITALY	VIA LINZ 151 TRENTO 38121 TRENTO ITALY			FIIN
2013-07-06	2020-06-22	CDDOHR21	XXX	CREDOS D.O.O. INVESTICIJSKO DRUSTVO	DORDICEVA 23 ZAGREB 10000 CROATIA	DORDICEVA 23 ZAGREB 10000 ZAGREB CROATIA			FIIN
2006-12-02	2017-12-16	CDDVCH21	XXX	CAISSE D'EPARGNE DU DISTRICT VEVEY	AVENUE PAUL CERESOLE 3 VEVEY 1800 SWITZERLAND	PAUL CERESOLE AVENUE 3 VEVEY 1800 VEVEY SWITZERLAND			FIIN
2019-06-08	2024-07-01	CDEACOBB	XXX	ENEL COLOMBIA S.A. E.S.P	CALLE 93 13 45 FLOOR PISO 1 BOGOTA 110110 COLOMBIA	CALLE 93 13 45 FLOOR 1 BOGOTA 110110 BOGOTA COLOMBIA			NFIN
2018-07-01	2024-02-28	CDECGB2L	XXX	CREDEC LIMITED	22 BAKER STREET LONDON W1U 3BW UNITED KINGDOM	22 BAKER STREET LONDON LONDON W1U 3BW UNITED KINGDOM			FIIN

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2014-09-06	2014-09-06	CDEEIT31	XXX	COMUNE DI DELICETO	CORSO MARGHERITA 45 DELICETO 71026 ITALY	CORSO MARGHERITA 45 DELICETO 71026 DELICETO ITALY			FIIN
2008-12-06	2020-05-13	CDEIIE21	XXX	LIMERICK AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE CO LIMERICK REDGATE IRELAND	CREDIT UNION HOUSE CO LIMERICK REDGATE REDGATE IRELAND			FIIN
2018-08-04	2018-08-04	CDEMCH21	XXX	CAISSE D'EPARGNE ET DE CREDIT MUTUEL	RUE DU PONTET 10 CHERMIGNON 3971 SWITZERLAND	RUE DU PONTET 10 CHERMIGNON 3971 CHERMIGNON SWITZERLAND			FIIN
2005-12-03	2023-05-22	CDENESBB	TES	CAIXA DE CREDIT DELS ENGINYERS CAJA DE CREDITO DE LOS INGENIEROS SOCIEDAD COOPERATIVA DE CREDIT	VIA LAIETANA 39 BARCELONA 08003 SPAIN	VIA LAIETANA 39 BARCELONA 08003 BARCELONA SPAIN	PRUEBAS TESORIA	POTOSI BARCELONA 08030 BARCELONA SPAIN	FIIN
1995-12-02	2022-08-24	CDENESBB	XXX	CAIXA DE CREDIT DELS ENGINYERS CAJA DE CREDITO DE LOS INGENIEROS SOCIEDAD COOPERATIVA DE CREDIT	VIA LAIETANA 39 BARCELONA 08003 SPAIN	VIA LAIETANA 39 BARCELONA 08003 BARCELONA SPAIN			FIIN
2014-10-25	2022-02-14	CDERCLRG	XXX	COMDER CONTRAPARTE CENTRAL S.A.	EDIFICIO TORRES DEL PARQUE I FLOOR 18 CERRO COLORADO 5240 SANTIAGO 7560995 CHILE	TORRES DEL PARQUE I FLOOR 18 CERRO COLORADO 5240 RM - SANTIAGO SANTIAGO 7560591 SANTIAGO CHILE			FIIN
2013-09-21	2022-02-14	CDERCLRM	XXX	COMDER CONTRAPARTE CENTRAL S.A.	EDIFICIO TORRES DEL PARQUE I FLOOR 18 CERRO COLORADO 5240 SANTIAGO 7560995 CHILE	EDIFICIO TORRES DEL PARQUE 1 FLOOR 18 CERRO COLORADO 5240 SANTIAGO 7560995 SANTIAGO CHILE			FIIN
2025-10-11	2026-01-24	CDETFR22	XXX	CORDON ELECTRONICS S.A.S.	ZONE ARTISANALE DES ALLEUX TADEN 22100 FRANCE	ZONE ARTISANALE DES ALLEUX TADEN 22100 TADEN FRANCE			NFIN
2008-12-06	2008-12-06	CDEUIE21	XXX	CARLOW DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE ASKEA IRELAND	CREDIT UNION HOUSE ASKEA ASKEA IRELAND			FIIN
1992-11-05	2024-07-10	CDEVBBBB	XXX	CARIBBEAN DEVELOPMENT BANK	WILDEY ST. MICHAEL BB11000 BARBADOS	P.O. BOX 408, WILDEY ST. MICHAEL BB11000 ST. MICHAEL POB 408 BARBADOS			FIIN
2003-08-02	2025-10-25	CDFCHKHH	FPX	BANK OF CHINA INTERNATIONAL LIMITED	1 GARDEN ROAD FLOOR 36 HONG KONG HONG KONG	FL. 36 1 GARDEN ROAD HONG KONG N/A HONG KONG HONG KONG	BOCI FINANCIAL PRODUCTS	BANK OF CHINA TOWER FLOOR 35 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1995-06-03	2025-10-25	CDFCHKHH	XXX	BANK OF CHINA INTERNATIONAL LIMITED	1 GARDEN ROAD FLOOR 36 HONG KONG HONG KONG	FL. 36 1 GARDEN ROAD HONG KONG N/A HONG KONG HONG KONG			FIIN
2010-06-05	2010-06-05	CDGEGB21	010	CITADEL SECURITIES (EUROPE) LIMITED	MOORE HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-06-02	2007-06-02	CDGEGB21	XXX	CITADEL SECURITIES (EUROPE) LIMITED	MOORE HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN
2011-12-03	2022-02-14	CDHIMWMW	XXX	CDH INVESTMENT BANK (CDHIB)	CDH HOUSE 5 INDEPENDENCE DRIVE BLANTYRE MALAWI	CDH HOUSE 5 INDEPENDENCE DRIVE BLANTYRE BLANTYRE MALAWI			FIIN
2001-12-01	2018-04-14	CDHSGHA1	XXX	CDH SECURITIES LTD	PENSION HOUSE TOWER BLOCK ACCRA 14911 GHANA	SSNIT PENSION HOUSE TOWER BLOCK FLOOR 3 ACCRA ACCRA POB 14911 GHANA			FIIN
2019-03-23	2019-03-23	CDHVMK21	XXX	CENTRAL SECURITIES DEPOSITORY INC.	KUZMNA JOSIFOVSKI PITU 1 SKOPJE 1000 NORTH MACEDONIA	KUZMAN JOSIFOVSKI PITU 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2025-02-25	2026-03-25	CDIBHKHH	XXX	KGI BANK CO., LTD.	33/ F, ONE PACIFIC PLACE 88 QUEENSWAY ADMIRALITY HONG KONG	ONE PACIFIC PLACE FLOOR 33 88 QUEENSWAY ADMIRALTY N/ A ADMIRALTY HONG KONG			FIIN
2000-09-02	2024-04-10	CDIBTWTP	XXX	KGI BANK CO., LTD.	135 DUNHUA N. ROAD FLOOR 9 TAIPEI 105 TAIWAN	125, SECTION 5, NANKING EAST ROAD TAIPEI 105 TAIPEI TAIWAN			FIIN
2014-08-09	2023-01-12	CDICCAW2	XXX	CANADA DEPOSIT INSURANCE CORPORATION	50 O'CONNOR STREET FLOOR 17 OTTAWA K1P 6L2 CANADA	50 O CONNOR STREET FLOOR 17 OTTAWA OTTAWA K2A 6L2 CANADA			FIIN
2021-09-04	2021-09-04	CDIFINB2	XXX	CDSL IFSC LIMITED	SIGNATURE TOWER UNIT NO : 310-311 FLOOR 3 BLOCK 13, ROAD 1C, ZONE 1 GIFT SEZ, GIFT CITY GANDHINAGAR 382355 INDIA	SIGNATURE TOWER UNIT NO : 310-311 FLOOR 3 BLOCK 13, ROAD 1C, ZONE 1 GIFT SEZ, GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2012-06-09	2025-11-15	CDILESMM	XXX	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA,S.A.U	EDIFICIO 1 CALLE DEL TRIGO 39 MADRID 28914 SPAIN	EDIFICIO 1 CALLE DEL TRIGO 39 MADRID 28914 MADRID SPAIN			NFIN
2003-06-07	2025-12-27	CDISALTR	XXX	CREDINS BANK S.A.	VASO PASHA 8 TIRANA 1010 ALBANIA	VASO PASHA 8 TIRANA TIRANA ALBANIA			FIIN
2020-11-28	2022-02-14	CDISXKPR	XXX	BANKA CREDINS KOSOVE SH.A.	240 RR. UCK PRISTINA 10000 KOSOVO, REPUBLIC OF	240 RR. UCK PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2011-08-06	2018-03-24	CDLFGRA1	XXX	CONSIGNMENT DEPOSITS AND LOANS FUND	AKADIMIAS 40 ATHENS 10174 GREECE	AKADIMIAS 40 ATHENS 10174 ATHENS GREECE			FIIN
2002-06-01	2002-06-01	CDLLUS71	XXX	CADINHA AND CO., LLC	900 FORT STREET MALL SUITE 1240 HONOLULU 96813 UNITED STATES OF AMERICA	900 FORT STREET MALL SUITE 1240 HONOLULU,HI HONOLULU,HI 96813 UNITED STATES OF AMERICA			FIIN
2010-05-01	2020-04-22	CDLPGB31	XXX	CDAM (UK) LIMITED	25 BRUTON STREET LONDON 0000 UNITED KINGDOM	25 BRUTON STREET LONDON LONDON UNITED KINGDOM			FIIN
2017-05-20	2022-02-14	CDLRUS66	XXX	CHANDLER ASSET MANAGEMENT INC.	6225 LUSK BLVD SAN DIEGO 92121 UNITED STATES OF AMERICA	6225 LUSK BLVD SAN DIEGO,CA SAN DIEGO,CA 92121 UNITED STATES OF AMERICA			FIIN

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1994-06-06	1994-06-06	CDLXLUL1	XXX	CODALUX S.A.	6 AVENUE DU X SEPTEMBRE LUXEMBOURG 2550 LUXEMBOURG	6 AVENUE DU X SEPTEMBRE LUXEMBOURG 2550 LUXEMBOURG LUXEMBOURG			FIIN
2005-12-03	2025-09-17	CDMAMAMC	700	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER EXPANSION	TRADE CENTER EXPANSION 7 300 ROUTE DE RABAT AIN SEBAA CASABLANCA CASABLANCA MOROCCO	FIIN
2006-03-04	2025-09-17	CDMAMAMC	701	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO		TRADE CENTER ESSALAM 262 BD YACOUB AL MANSOUR CASABLANCA CASABLANCA MOROCCO	FIIN
2006-03-04	2025-09-17	CDMAMAMC	702	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO		TRADE CENTER NOUVEL HORIZON 146 BD EMILE ZOLA ET RUE RETHEL CASABLANCA CASABLANCA MOROCCO	FIIN
2006-03-04	2025-09-17	CDMAMAMC	703	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER CENTRE-VILLE	TRADE CENTER CENTRE- VILLE 48-58 BD. MOHAMMED V CASABLANCA CASABLANCA MOROCCO	FIIN
2007-01-06	2025-09-17	CDMAMAMC	704	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER MENARA	176 BD ABDELKRIM EL KHATABI MARRAKECH MARRAKECH MOROCCO	FIIN
2007-01-06	2025-09-17	CDMAMAMC	705	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER BOUGHAZ	26 LOTISSEMENT HAJ TATARI QUARTIER SOURIYINE TANGER TANGER MOROCCO	FIIN
2007-01-06	2025-09-17	CDMAMAMC	706	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER TALBORJT	IMMEUBLE MARHABA ANGLE AV 29 FEVRIER ET BD MOHAMED CHEIKH SAADI, QUARTIER TALBORJT AGADIR AGADIR MOROCCO	FIIN
2007-01-06	2025-09-17	CDMAMAMC	707	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER QUARAOUYINE	RESIDENCE TARIK AVENUE DU ROI HOUSSEIN DE JORDANIE FES FES MOROCCO	FIIN
2007-01-06	2025-09-17	CDMAMAMC	708	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER AL MOUSTAGBAL	2 BD. ALLAL EL FASSI DHAR EL M'HALLA OUJDA OUJDA MOROCCO	FIIN
2007-01-06	2025-09-17	CDMAMAMC	709	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	TRADE CENTER CHELLAH	21 RUE ALLAL BEN ABDELLAH RABAT RABAT MOROCCO	FIIN
2016-10-01	2025-09-17	CDMAMAMC	COS	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	OFFSHORE SERVICES	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	FIIN
2017-04-29	2025-09-17	CDMAMAMC	PAR	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	ACTIVITES ET OPERATIONS PARTICIPATIVES	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	FIIN
1985-09-23	2025-09-17	CDMAMAMC	XXX	CREDIT DU MAROC	201, BD D'ANFA CASABLANCA 20000 MOROCCO	48-58 BOULEVARD MOHAMMED V CASABLANCA 01 CASABLANCA MOROCCO	ALL MOROCCO BRANCHES		FIIN
2014-01-04	2018-03-24	CDMUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MUJERES UNIDAS	CALLE SUCRE 3-10 Y BORRERO PARROQUIA EL SAGRARIO IBARRA ECUADOR	CALLE SUCRE Y BORRERO 3-10 PARROQUIA EL SAGRARIO IBARRA IBARRA ECUADOR			FIIN
2018-12-08	2022-02-14	CDNAUS3C	XXX	THE CAMDEN NATIONAL BANK	2 ELM STREET CAMDEN,ME 04843 UNITED STATES OF AMERICA	245 COMMERCIAL STREET ROCKPORT,ME ROCKPORT,ME 04856 UNITED STATES OF AMERICA			FIIN
2007-05-05	2020-06-12	CDNCNCN1	XXX	BANQUE DE NOUVELLE-CALEDONIE	10 AVENUE DU MARECHAL FOCH NOUMEA 98800 NEW CALEDONIA	13 RUE DE LA SOMME NOUMEA 98800 NOUMEA NEW CALEDONIA			FIIN
2014-01-04	2018-03-24	CDNJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LA NUEVA JERUSALEN	SAN FERNANDO CALLE T NS-56-51 Y CALLE D QUITO ECUADOR	SAN FERNANDO CALLE T Y CAL NS-56-51 QUITO QUITO ECUADOR			FIIN
2014-11-01	2014-11-01	CDNRITR1	XXX	CREDICO FINANCE 10 SRL	VIA BARBERINI 47 ROMA 00000 ITALY	VIA BARBERINI 47 ROMA ROMA ITALY			FIIN
2014-10-04	2014-10-04	CDNSIT21	XXX	CASA D'ESTE FINANCE S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2025-09-06	2025-09-06	CDOABRP2	XXX	CORRETORA DE CAMBIO ACORIANA LIMITADA	RUA DOM JAIME CAMARA 106 FLORIANOPOLIS 88015-120 BRAZIL	RUA DOM JAIME CAMARA 106 FLORIANOPOLIS 88015-120 FLORIANOPOLIS BRAZIL			FIIN
2001-06-02	2024-04-10	CDOTPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE MAFRA CRL	TERREIRO D.JOAO V MAFRA 2644-010 PORTUGAL	TERREIRO D. JOAO V MAFRA 2640401 MAFRA PORTUGAL			FIIN
2022-07-16	2022-12-13	CDOTPTPP	CGS	CAIXA DE CREDITO AGRICOLA MUTUO DE MAFRA CRL	TERREIRO D.JOAO V MAFRA 2644-010 PORTUGAL	TERREIRO D.JOAO V MAFRA 2644-010 MAFRA PORTUGAL	CCAMM GARANT SICOI	TERREIRO D.JOAO V MAFRA 2644-010 MAFRA PORTUGAL	FIIN
2019-09-14	2024-05-25	CDOTPTPP	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE MAFRA CRL	TERREIRO D.JOAO V MAFRA 2644-010 PORTUGAL	TERREIRO D.JOAO V MAFRA 2644-010 MAFRA PORTUGAL			FIIN
2019-01-06	2019-01-06	CDPABMH1	XXX	GS CREDIT PARTNERS L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM CX BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM CX HAMILTON BERMUDA			FIIN
2008-10-04	2018-01-06	CDPECAM1	XXX	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CENTRE CDP CAPITAL 1000 PLACE JEAN-PAUL- RIOPELLE MONTREAL H2Z 2B3 CANADA	CENTRE CDP CAPITAL 1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL MONTREAL H2Z 2B3 CANADA			FIIN
2018-04-28	2018-07-03	CDPLSGSG	001	THE CENTRAL DEPOSITORY (PTE) LIMITED	2 SHENTON WAY, SGX CENTRE I 02-02 SINGAPORE 068804 SINGAPORE	SGX CENTRE 2 02-01 4 SHENTON WAY SINGAPORE SINGAPORE 068807 SINGAPORE	CDPLSGSG BRANCH BIC	SGX CENTRE 2 02-01 4 SHENTON WAY SINGAPORE SINGAPORE 068807 SINGAPORE	FIIN

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1995-12-02	2018-07-03	CDPLSGSG	XXX	THE CENTRAL DEPOSITORY (PTE) LIMITED	2 SHENTON WAY, SGX CENTRE I 02-02 SINGAPORE 068804 SINGAPORE	SGX CENTRE 2 02-01 4 SHENTON WAY SINGAPORE SINGAPORE 068807 SINGAPORE			FIIN
2024-08-10	2024-08-10	CDPNGB2L	ESP	CURRENCIES DIRECT LTD	1 CANADA SQUARE CANARY WHARF LONDON E14 5AA UNITED KINGDOM	1 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM	SPAIN BRANCH	1 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM	FIIN
2011-12-03	2023-10-18	CDPNGB2L	TOR	CURRENCIES DIRECT LTD	1 CANADA SQUARE CANARY WHARF LONDON E14 5AA UNITED KINGDOM	1 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM	TOR FX	TOR FX PENLOWARTH PENZANCE PENZANCE TR18 4ED UNITED KINGDOM	FIIN
2009-08-15	2023-10-18	CDPNGB2L	XXX	CURRENCIES DIRECT LTD	1 CANADA SQUARE CANARY WHARF LONDON E14 5AA UNITED KINGDOM	1 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2017-11-19	2025-11-15	CDPOCOBB	XXX	COMPANIA DE MEDICINA PREPAGADA COLSANITAS SA	EDIFICIO COLSANITAS FLOOR 1 CALLE 100 11B-67 BOGOTA COLOMBIA	EDIFICIO COLSANITAS FLOOR 1 CALLE 100 11B-67 BOGOTA BOGOTA COLOMBIA			NFIN
2019-08-04	2021-03-18	CDPSITM2	XXX	CHIRON DUE SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2013-05-04	2018-04-14	CDRALBB1	XXX	COUNCIL FOR DEVELOPMENT AND RECONSTRUCTION	12345 RIAD ELSOLH CDR BEIRUT 20239201 LEBANON	CDR 12345 RIAD ELSOLH BEIRUT CENTRAL DISTRICT BEIRUT 20239201 BEIRUT LEBANON			FIIN
2011-11-05	2022-02-14	CDRCCNBC	XXX	CHENGDU RURAL COMMERCIAL BANK CO.,LTD	KEHUA ZHONG ROAD WUHOU DISTRICT 5 CHENGDU 610041 CHINA	5 KEHUA ZHONG ROAD WUHOU DISTRICT CHENGDU 610041 CHENGDU CHINA			FIIN
2016-02-06	2020-04-30	CDRDIT21	XXX	CORDIFIN S.P.A.	PIAZZA RENATO SIMONI 1 VERONA 37122 ITALY	PIAZZA RENATO SIMONI 1 VERONA 37122 VERONA ITALY			FIIN
2015-06-06	2018-01-13	CDREITR1	XXX	CDP RETI SPA	VIA GOITO 4 ROMA 00185 ITALY	VIA GOITO 4 ROMA 00185 ROMA ITALY			FIIN
2014-01-04	2014-01-04	CDRGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 15 DE AGOSTO DE PILACOTO	GUAYTACAMA BARRIO PILACOTO LATACUNGA ECUADOR	GUAYTACAMA BARRIO PILACOTO LATACUNGA LATACUNGA ECUADOR			FIIN
2008-12-06	2008-12-06	CDRNIE21	XXX	CELBRIDGE DISTRICT CREDIT UNION LIMITED	MAIN STREET CO KILDARE CELBRIDGE IRELAND	MAIN STREET CO KILDARE CELBRIDGE CELBRIDGE IRELAND			FIIN
2014-10-04	2014-10-04	CDRRIT21	XXX	CORDUSIO RMBS UCFIN SRL	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2014-01-04	2018-03-24	CDSAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SANTA ANITA LTDA	IMBABURA Y VICENTE ROCAFUERTE 8-83 COTACACHI ECUADOR	IMBABURA Y VICENTE ROCAFUERTE 8-83 COTACACHI COTACACHI ECUADOR			FIIN
2001-12-01	2025-09-17	CDSCINB1	XXX	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	N.M.JOSHI MARG LOWER PAREL (EAST) MARA MAFATLAL MILLS COMPOUND MUMBAI 400013 INDIA	PHIROZE JEEJEEBHOY TOWERS FLOOR 16-17 DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2001-12-01	2001-12-01	CDSEPS21	XXX	CLEARING DEPOSITORY AND SETTLEMENT DEPARTMENT (PSE CDS), THE	AL QASR BUILDING FLOOR 3 NABLUS 0000 128 PALESTINE, STATE OF	AL QASR BUILDING FLOOR 3 NABLUS NABLUS POB 128 PALESTINE, STATE OF			FIIN
2018-12-01	2023-04-18	CDSHTZTZ	XXX	CHINA DASHENG BANK LIMITED	272/30 SAMORA AVENUE 32 FLOOR 1 DAR ES SALAAM 11104 TANZANIA, UNITED REPUBLIC OF	272/30 SAMORA AVENUE 32 SAMORA/ BRIDGE FLOOR 1 DAR ES SALAAM 11104 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
1992-11-05	2025-10-10	CDSLCAT1	06C	CDS CLEARING AND DEPOSITORY SERVICES INC.	100 ADELAIDE STREET WEST, SUITE 300 TORONTO M5H 1S3 CANADA	CANADA		331 SIXTH AVENUE SOUTH WEST SUITE 220 CALGARY CALGARY T2P 3H2 CANADA	FIIN
1992-11-05	2025-10-10	CDSLCAT1	08V	CDS CLEARING AND DEPOSITORY SERVICES INC.	100 ADELAIDE STREET WEST, SUITE 300 TORONTO M5H 1S3 CANADA	CANADA		BANK OF CANADA BUILDING FLOOR 10 900 WEST HASTINGS STREET VANCOUVER VANCOUVER V6C 1E5 CANADA	FIIN
1992-11-05	2025-10-10	CDSLCAT1	0MM	CDS CLEARING AND DEPOSITORY SERVICES INC.	100 ADELAIDE STREET WEST, SUITE 300 TORONTO M5H 1S3 CANADA	CANADA		LA MAISON DES COOPERANTS 600 BOULEVARD DE MAISONNEUVE OUEST MONTREAL MONTREAL H3A 3J2 CANADA	FIIN
2006-09-02	2025-10-25	CDSLCATT	SMD	CDS CLEARING AND DEPOSITORY SERVICES INC.	100 ADELAIDE STREET WEST, SUITE 300 TORONTO M5H 1S3 CANADA	ADELAIDE STREET WEST, 100 FLOOR SUITE 300 TORONTO TORONTO M5H 1S3 CANADA		TORONTO TORONTO CANADA	FIIN
1991-09-02	2025-10-25	CDSLCATT	XXX	CDS CLEARING AND DEPOSITORY SERVICES INC.	100 ADELAIDE STREET WEST, SUITE 300 TORONTO M5H 1S3 CANADA	ADELAIDE STREET WEST, 100 FLOOR SUITE 300 TORONTO TORONTO M5H 1S3 CANADA			FIIN
2017-03-04	2024-06-14	CDSNKENA	XXX	CENTRAL DEPOSITORY AND SETTLEMENT CORPORATION	EUROPA TOWERS FLOOR 10 LANTANA RD,OFF RHAPTA RD,WESTLANDS NAIROBI 00100 KENYA	NATION CENTRE 10TH KIMATHI NAIROBI 00100 NAIROBI KENYA			FIIN
2020-06-06	2021-03-18	CDSOGTG2	XXX	BANCO CREDICORP SOCIEDAD ANONIMA	CREDICORP OFICINAS CENTRALES FLOOR 3 8-01 1 AVENIDA ZONA 10 GUATEMALA GUATEMALA	CREDICORP OFICINAS CENTRALES FLOOR 3 8-01 1 AVENIDA ZONA 10 GUATEMALA GUATEMALA GUATEMALA			FIIN
2001-12-01	2024-02-16	CDSPLKLC	XXX	CENTRAL DEPOSITORY SYSTEMS (PVT) LTD	WORLD TRADE CENTER WEST BLOCK 04-01 ECHELON SQUARE COLOMBO 1 SRI LANKA	WORLD TRADE CENTER WEST BLOCK 04-01 ECHELON SQUARE COLOMBO 1 COLOMBO SRI LANKA			FIIN
2016-06-04	2016-06-04	CDSSIT21	XXX	CDR SECURITIES SRL	VIA ALDO MORO 3A BIELLA 13900 ITALY	VIA ALDO MORO 3A BIELLA 13900 BIELLA ITALY			FIIN
2016-10-01	2016-10-01	CDSVLT21	XXX	UAB CREDIT SERVICE	RAUGYKLOS VILNIUS LITHUANIA	RAUGYKLOS VILNIUS VILNIUS LITHUANIA			FIIN

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2015-10-24	2026-03-07	CDTSAOLU	XXX	BCS - BANCO DE CREDITO DO SUL, S.A.	HEADQUARTER SEDE AVENIDA NOSSA SENHORA DO MONTE LUBANGO AO08 ANGOLA	HEADQUARTER SEDE AVENIDA NOSSA SENHORA DO MONTE EDIFICIO ARCO- IRIS, BR COMERCIAL LUANDA AO08 LUANDA LUBANGO ANGOLA			FIIN
2013-08-03	2018-03-31	CDTVBRS1	XXX	COTACAO DISTRIBUIDORA DE TITULOS E VALORES MOBS S/A	AV PAULISTA 807 CONJS 1601 A 1606 FLOOR 16 SAO PAULO 01311-100 BRAZIL	AV PAULISTA 807 CONJS 1601 A 1606 FLOOR 16 SAO PAULO 01311-100 SAO PAULO BRAZIL			FIIN
2021-06-05	2021-06-05	CDUKGB22	XXX	CDAM (UK) LIMITED	16 CLIFFORD STREET LONDON W1S 3RG UNITED KINGDOM	MEADOWS HOUSE 20-22 QUEEN STREET LONDON LONDON W1J 5PR UNITED KINGDOM			FIIN
2016-01-30	2024-02-16	CDUKGB2L	XXX	CDAM (UK) LIMITED	16 CLIFFORD STREET LONDON W1S 3RG UNITED KINGDOM	16 CLIFFORD STREET LONDON LONDON W1S 3RG UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CDVIITM1	XXX	CREDITRAS VITA SPA	CORSO ITALIA 23 MILANO 20122 ITALY	CORSO ITALIA 23 MILANO 20122 MILANO ITALY			FIIN
2001-12-01	2001-12-01	CDVSSVS1	XXX	CENTRAL DE DEPOSITO DE VALORES DE EL SALVADOR SA DE CV (CDV)	ALAMEDA ROOSEVELT 3107 FLOOR 6 SAN SALVADOR 0153 EL SALVADOR	EDIFICO LA CENTROAMERICANA FLOOR 6 URBANIZACION JARDINES DE LA HACIEND SAN SALVADOR 153 SAN SALVADOR EL SALVADOR			FIIN
1998-03-07	1998-03-07	CEAATJ21	XXX	CENTRAL ASIAN BANK	N. KARABAEV STREET 42 A DUSHANBE 734018 TAJIKISTAN	N. KARABAEV STREET 42 A DUSHANBE 734018 DUSHANBE TAJIKISTAN			FIIN
2018-03-03	2018-03-03	CEABIT21	XXX	CECCATO AUTOMOBILI SPA	VIA DELL'ECONOMIA 2/6 THIENE 36016 ITALY	VIA DELL'ECONOMIA 2/6 THIENE 36016 THIENE ITALY			NFIN
2014-01-04	2018-03-24	CEADECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ANDINA LTDA	JUAN A. ECHEVERRIA 768 Y QUIJANO Y ORDONEZ LATACUNGA ECUADOR	JUAN A. ECHEVERRIA Y QUIJANO 768 Y QUIJANO Y ORDONEZ LATACUNGA LATACUNGA ECUADOR			FIIN
2019-09-07	2021-03-18	CEAFUS62	XXX	COMMERCIAL BANK OF CALIFORNIA	19752 MACARTHUR BLVD SUITE 100 IRVINE,CA 92612 UNITED STATES OF AMERICA	19752 MACARTHUR BLVD SUITE 100 IRVINE,CA IRVINE,CA 92612 UNITED STATES OF AMERICA			FIIN
2000-06-03	2000-06-03	CEAGDEF1	XXX	CONCORD EFFEKTEN AG	GROSSE GALLUSSTRASSE 1-7 FRANKFURT AM MAIN 60311 GERMANY	GROSSE GALLUSSTRASSE 1-9 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2025-02-25	2025-05-03	CEAHFRPP	XXX	CERELIA PARTICIPATION HOLDING S.A.S.	56 RUE LAFFITTE PARIS 75009 FRANCE	56 RUE LAFFITTE PARIS 75009 PARIS FRANCE			NFIN
2014-08-02	2021-03-12	CEAPHKH1	XXX	CENTURY BANCORP LIMITED	RISE COMM BLDG ROOM 508 FLOOR 5-11 GRANVILLE CIRCUIT TST KLN HONG KONG HONG KONG	RISE COMM BUILDING ROOM 508 FLOOR 5-11 GRANVILLE CIRCUIT TST KLN HONG KONG HONG KONG HONG KONG			FIIN
2001-06-02	2018-01-06	CEARPTP1	XXX	CAIXA ECONOMICA DA ASSOCIACAO DE SOCORROS MUTUOS	LARGO DE S. CRISTOVAO 1 LISBON 0000 PORTUGAL	LARGO DE SAO CRISTOVAO 1 LISBON 1100001 LISBON PORTUGAL			FIIN
2022-02-05	2022-02-05	CEAYFR22	XXX	CENTRALPAY	19 RUE EDOUARD VAILLANT TOURS 37000 FRANCE	19 RUE EDOUARD VAILLANT TOURS 37000 TOURS FRANCE			FIIN
1992-11-05	2024-07-10	CEBBBZBZ	XXX	CENTRAL BANK OF BELIZE	BELIZE DISTRICT GABOUREL LANE BELIZE CITY BELIZE	GABOUREL LANE BELIZE CITY BELIZE CITY POB 852 BELIZE			FIIN
2007-08-04	2007-08-04	CEBDSI21	XXX	CERTIUS BPH D.O.O.	SMARTINSKA 152 LJUBLJANA 1000 SLOVENIA	SMARTINSKA CESTA 152 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2017-12-02	2017-12-02	CEBMUS31	XXX	CENTENUS GLOBAL MANAGEMENT, LP	437 MADISON AVENUE FLOOR 19B NEW YORK,NY 10022 UNITED STATES OF AMERICA	437 MADISON AVENUE FLOOR 19B NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-12-01	2018-02-10	CEBPINB1	XXX	CENTRUM BROKING LIMITED	VIDYA NAGARI MARG, CST ROAD, KALINA SANTACRUZ EAST MUMBAI 400098 INDIA	VIDYA NAGARI MARG, CST ROAD KALINA, SANTACRUZ EAST MUMBAI MUMBAI 400098 INDIA			FIIN
2016-04-02	2016-04-02	CECAES21	XXX	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	CABALLERO DE GRACIA 28-30 MADRID 28013 MADRID SPAIN			FIIN
1970-01-01	2022-08-06	CECAESMM	045	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	ALCALA 27 MADRID 28014 MADRID SPAIN	VALENCIA	CAJA DE AHORROS DE ONTINYENT FLOOR 1 PLAZA SANT DOMINGO 24 ONTINYENT 46870 ONTINYENT POB 109 SPAIN	FIIN
1970-01-01	2022-08-06	CECAESMM	056	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	ALCALA 27 MADRID 28014 MADRID SPAIN	BALEARES	PLACA MAJOR 7 FLOOR 2 POLLENSA 07460 POLLENSA POB 09995 SPAIN	FIIN
2020-01-04	2022-08-06	CECAESMM	FXS	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	ALCALA 27 MADRID 28014 MADRID SPAIN	CECABANK GLOBAL FX PAYMENTS SOLUTION	ALCALA 27 MADRID 28014 MADRID SPAIN	FIIN
2025-02-01	2025-02-01	CECAESMM	LUX	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	ALCALA 27 MADRID 28014 MADRID SPAIN		ALCALA 27 MADRID 28014 MADRID SPAIN	FIIN
2017-09-23	2022-08-06	CECAESMM	PTG	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	ALCALA 27 MADRID 28014 MADRID SPAIN		ALCALA 27 MADRID 28014 MADRID SPAIN	FIIN
1981-11-16	2022-08-06	CECAESMM	XXX	CECABANK, S.A.	ALCALA 27 MADRID 28014 SPAIN	ALCALA 27 MADRID 28014 MADRID SPAIN			FIIN
1994-12-03	2020-09-05	CECBBGSF	XXX	CENTRAL COOPERATIVE BANK PLC	TSARIGRADSKO SHOSE BLVD. 87 SOFIA 1113 BULGARIA	CENTRAL COOPERATIVE BANK TSARIGRADSKO SHOSE BLVD. 87 SOFIA 1113 SOFIA BULGARIA			FIIN
2006-04-08	2022-02-14	CECBCY2N	XXX	CENTRAL COOPERATIVE BANK PLC BRANCH CYPRUS	69 ARCH. MAKARIOU III NICOSIA (LEFKOSIA) 1070 CYPRUS	69 ARCH. MAKARIOS III AVE. NICOSIA (LEFKOSIA) 1070 NICOSIA (LEFKOSIA) CYPRUS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-03-23	2025-12-27	CECBMK22	XXX	CENTRAL COOPERATIVE BANK AD SKOPJE	FL. 1, STR.1732 N0 2 SKOPJE 1000 NORTH MACEDONIA	STR.1732 NO. 2 FLOOR 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2010-07-10	2022-02-14	CECBRU2K	XXX	INVESTMENT COOPERATIVE BANK JSC	VISHNEVSKY ST. 24 KAZAN 420043 RUSSIAN FEDERATION	VISHNEVSKY ST. 24 KAZAN 420043 KAZAN RUSSIAN FEDERATION			FIIN
2001-12-01	2021-01-26	CECCGB21	XXX	CARLIN EQUITIES CORPORATION	40 BASINGHALL STREET FLOOR 8 LONDON EC2V 5DE UNITED KINGDOM	CITY TOWER FLOOR 8 40 BASINGHALL STREET LONDON LONDON EC2V 5DE UNITED KINGDOM			FIIN
2012-06-02	2012-06-02	CECDGB21	XXX	CERBERUS EUROPEAN CAPITAL ADVISORS LLP	84 GROSVENOR STREET LONDON W1K 3JZ UNITED KINGDOM	84 GROSVENOR STREET LONDON LONDON W1K 3JZ UNITED KINGDOM			FIIN
1994-03-07	2025-03-20	CECEROBU	XXX	CEC BANK S.A.	CALEA VICTORIEI, SECTOR 3 11-13 BUCHAREST 30022 ROMANIA	CALEA VICTORIEI 11-13 SECTOR 3 BUCHAREST 30022 BUCHAREST ROMANIA			FIIN
2014-01-04	2018-03-24	CECHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES DE CHIMBORAZO LTDA	ESPEJO Y VELOZ 23-55 RIOBAMBA ECUADOR	ESPEJO Y VELOZ 23-55 RIOBAMBA RIOBAMBA ECUADOR			FIIN
1999-09-18	2018-02-03	CECMHKH1	XXX	CELESTIAL COMMODITIES LIMITED	THE CENTER FLOOR 22 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	GRAND MILLENNIUM P LOW BLOCK FLOOR 21-22 181 QUEEN'S ROAD THE CENTER HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2002-06-01	CECNUS31	XXX	CEDAR CAPITAL MANAGEMENT	200 HURON VIEW BLVD. ANN ARBOR 48103 UNITED STATES OF AMERICA	200 HURON VIEW BLVD. ANN ARBOR,MI ANN ARBOR,MI 48103 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	CECPGB21	XXX	CENTAURUS CAPITAL LIMITED	11 STANHOPE GATE LONDON W1Y 5LB UNITED KINGDOM	33 CAVENDISH SQUARE FLOOR 16 LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2013-11-23	2025-07-20	CECQQAQ1	XXX	CITY EXCHANGE CO. W.L.L	FINAN SQ. 1ST., C RING RD NEAR MUNTHA SG.BESIDE HOLIDAY VILLA BD2 DOHA 16081 QATAR	AL EMADI FINANNCIAL SQUARE. 1ST 2,C- RING ROAD,NEAR MUNTHAZA SIGNAL BESIDE HOLIDAY VILLA DOHA 16081 DOHA POB 16081 QATAR			FIIN
2007-07-07	2007-07-07	CECYAU31	XXX	CERES CAPITAL PTY LTD	COLLINS STREET MELBOURNE 3000 AUSTRALIA	55 COLLINS STREET FLOOR 39 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-09-05	2020-04-24	CEDDFR21	XXX	CAISSE REG CREDIT AGRI MUTUEL ANJOU MAIN	40 RUE PREMARTINE LE MANS 72000 FRANCE	40 RUE PREMARTINE LE MANS 72000 LE MANS FRANCE			FIIN
2016-12-27	2025-03-24	CEDELU2G	XXX	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-12-27	2025-03-24	CEDELULG	XXX	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-05-03	2018-08-04	CEDELULL	ACF	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	CLEARSTREAM PROP. ACC AT SKDD	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2014-12-06	2018-08-04	CEDELULL	CPI	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2006-03-04	2018-03-24	CEDELULL	CSK	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	CLEARSTREAM BANKING COMMON SAFEKEEPER	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2024-01-06	2024-01-06	CEDELULL	DKK	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	TARGET 2 DKK	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2013-01-05	2018-03-24	CEDELULL	DST	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	SPECIFIC CASH MANAGEMENT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-10-31	2023-06-03	CEDELULL	ERF	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2020-10-10	2020-10-10	CEDELULL	FCE	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	MESSAGES LINKED TO CLEARSTREAM FUND CENTRE	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2025-08-02	2025-08-02	CEDELULL	GLB	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	GLOBAL COUNTERPARTY BIC	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-13	2024-04-13	CEDELULL	HRK	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	CLEARSTREAM PROP. ACC AT SKDD	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2016-02-20	2023-06-03	CEDELULL	LGT	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-05-02	2018-03-24	CEDELULL	LHB	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-05-02	2018-03-24	CEDELULL	LHC	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2016-02-20	2023-06-03	CEDELULL	LOM	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2021-05-15	2021-05-15	CEDELULL	MCA	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	CLEARSTREAM INTERNAL USE	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2024-01-06	2024-01-06	CEDELULL	MDK	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	TARGET 2 DKK MCA (MAIN CASH ACCOUNT)	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2015-03-07	2018-03-24	CEDELULL	OAS	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2019-04-20	2019-04-20	CEDELULL	REA	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J- F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	ESES FOR THE REALIGNMENT OF THE MULTI LISTED SECURITIES	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN

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2018-09-08	2018-09-08	CEDELULL	TAN	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FOR ISSUANCE IN LUXCSD	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2018-07-30	2023-05-22	CEDELULL	TSY	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
1981-11-16	2018-03-24	CEDELULL	XXX	CLEARSTREAM BANKING S.A.	42 AVENUE J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AV. J-F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2015-09-05	2015-09-05	CEDGFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE	304 BOULEVARD DU PRESIDENT WILSON BORDEAUX 33000 FRANCE	304 BOULEVARD DU PRESIDENT WILSON BORDEAUX 33000 BORDEAUX FRANCE			FIIN
2015-09-05	2018-01-13	CEDIFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31	6-7 PLACE JEANNE D'ARC TOULOUSE 31000 FRANCE	6-7 PLACE JEANNE D'ARC TOULOUSE 31000 TOULOUSE FRANCE			FIIN
2015-09-05	2018-01-13	CEDLFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST	25 RUE LIBERGIER REIMS 51100 FRANCE	25 RUE LIBERGIER REIMS 51100 REIMS FRANCE			FIIN
2015-09-05	2015-09-05	CEDMFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC	1 AVE DE MONTPELLIERET LATTES 34977 FRANCE	1 AVE DE MONTPELLIERET LATTES 34977 LATTES FRANCE			FIIN
2015-09-05	2020-04-24	CEDNFR21	XXX	CRCAM NORD MIDI-PYRENEES	219 AVENUE FRANCOIS VERDIER ALBI 81000 FRANCE	219 AVENUE FRANCOIS VERDIER ALBI 81000 ALBI FRANCE			FIIN
2023-11-25	2023-11-25	CEDPBGSF	CLX	CENTRAL DEPOSITORY PLC	TRI USHI STR. 6 SOFIA, GRAD SOFIYA 1000 BULGARIA	TRI USHI STREET 6 SOFIA 1000 SOFIA BULGARIA	CREARING HOUSE	TRI USHI STREET 6 SOFIA 1000 SOFIA BULGARIA	FIIN
2010-02-13	2018-04-14	CEDPBGSF	XXX	CENTRAL DEPOSITORY PLC	TRI USHI STR. 6 SOFIA, GRAD SOFIYA 1000 BULGARIA	TRI USHI STREET 6 SOFIA 1000 SOFIA BULGARIA			FIIN
1995-09-02	1995-09-02	CEDSGB21	XXX	CEDAR STREET LTD.	LLOYDS CHAMBERS FLOOR 3 1 PORTSOKEN STREET LONDON E1 8DF UNITED KINGDOM	LLOYDS CHAMBERS FLOOR 3 1 PORTSOKEN STREET LONDON LONDON E1 8DF UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	CEDTMUM1	XXX	CENTRAL DEPOSITORY AND SETTLEMENT CO. LTD	LES CASCADES BUILDING FLOOR 2 EDIT CAVELL STREET PORT LOUIS MAURITIUS	LES CASCADES BUIDING FLOOR 2 EDITH CAVELL STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2001-12-01	2022-02-14	CEDUKZKA	XXX	CENTRAL SECURITIES DEPOSITORY, JSC	MICRODISTRICT SAMAL-1 28 ALMATY, ALMATYNSKAIA 050051 KAZAKHSTAN	MICRODISTRICT SAMAL-1 28 ALMATY 050051 ALMATY KAZAKHSTAN			FIIN
2014-09-06	2025-10-04	CEDXLBBE	XXX	CEDRUS BANK S.A.L.	CEDRUS BANK BUILDING DORA HIGHWAY BEIRUT LEBANON	DORA HIGHWAY BEIRUT N/A BEIRUT LEBANON			FIIN
2014-09-06	2014-09-06	CEEAIT21	XXX	COMUNE DI FERRARA	PIAZZA DEL MUNICIPIO 2 FERRARA 44100 ITALY	PIAZZA DEL MUNICIPIO 2 FERRARA 44100 FERRARA ITALY			FIIN
2014-04-05	2021-07-05	CEEDITM1	XXX	CREDITRAS VITA S.P.A.	CORSO ITALIA 23 MILANO 20122 ITALY	CORSO ITALIA 23 MILANO 20122 MILANO ITALY			FIIN
2015-09-05	2018-01-13	CEEEFR21	XXX	CAISSE REGIONALE CREDIT AGRICOLE MUTUEL CHAMPAGNE BOURGOGNE	269 FAUBOURG CRONCELS TROYES 10000 FRANCE	269 FAUBOURG CRONCELS TROYES 10000 TROYES FRANCE			FIIN
2015-09-05	2015-09-05	CEEGFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD	RUE D'EPAGNAC SOYAUX 16800 FRANCE	RUE D'EPAGNAC SOYAUX 16800 SOYAUX FRANCE			FIIN
2007-05-05	2018-02-03	CEEIHKH1	XXX	CHINA REAL ESTATE III LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-09-06	2014-09-06	CEEMIT21	XXX	COMUNE DI CREMA	PIAZZA DUOMO 25 CREMA 26013 ITALY	PIAZZA DUOMO 25 CREMA 26013 CREMA ITALY			FIIN
2014-09-06	2014-09-06	CEEOIT21	XXX	CREMONINI SPA	VIA MODENA 53 CASTELVETRO DI MODENA 41014 ITALY	VIA MODENA 53 CASTELVETRO DI MODENA 41014 CASTELVETRO DI MODENA ITALY			FIIN
2012-03-03	2024-09-16	CEEPIT21	XXX	TYCHE BANK S.P.A.	VIA LUIGI CARLO FARINI 6 BOLOGNA 40124 ITALY	VIA LUIGI CARLO FARINI 6 BOLOGNA 40124 BOLOGNA ITALY			FIIN
2024-11-23	2025-01-25	CEEPIT2B	XXX	TYCHE BANK S.P.A.	VIA LUIGI CARLO FARINI 6 BOLOGNA 40124 ITALY	VIA LUIGI CARLO FARINI 6 BOLOGNA 40124 BOLOGNA ITALY			FIIN
2010-03-06	2017-12-16	CEERNL21	XXX	CAERUS II B.V.	BEURSPLEIN 5 (BOX 16) AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 (BOX 16) AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
1994-06-06	2020-05-28	CEESBRR1	XXX	BANCO DO ESTADO DO RIO GRANDE DO SUL S.A	RUA ALFREDO CHAVES 782 CAXIAS DO SUL 95100 BRAZIL	RUA ALFREDO CHAVES 782 CAXIAS DO SUL 95100 CAXIAS DO SUL BRAZIL			FIIN
2015-09-05	2015-09-05	CEETFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE-HAUTE LOIRE	94 RUE BERGSON SAINT ETIENNE 42000 FRANCE	94 RUE BERGSON SAINT ETIENNE 42000 SAINT ETIENNE FRANCE			FIIN
2021-04-03	2021-04-03	CEEYAU22	XXX	CEYLON EXCHANGE PTY LTD	1/1 STATION ROAD AUBURN 2144 AUSTRALIA	1/1 STATION ROAD AUBURN AUBURN 2144 AUSTRALIA			FIIN
2009-04-04	2021-05-06	CEFAFRP1	XXX	CENTRE FRANCAIS DU PATRIMOINE CULTU	50 AVENUE MONTAIGNE PARIS 75008 FRANCE	50 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2012-03-03	2017-12-16	CEFCGB21	XXX	CENTURY FINANCE PLC	VIGLEN HOUSE SUITE 109 ALPERTON LANE WEMBLEY HA01HD UNITED KINGDOM	VIGLEN HOUSE SUITE 109 ALPERTON LANE WEMBLEY WEMBLEY HA01HD UNITED KINGDOM			FIIN
2014-09-06	2020-05-04	CEFGITM1	XXX	LA CENTRALE FINANZIARIA GENERALE S.P.A.	VIA SAN VITTORE 40 MILANO 20123 ITALY	VIA SAN VITTORE 40 MILANO 20123 MILANO ITALY			FIIN
2002-03-02	2021-06-16	CEFNNCN1	XXX	OFFICE DES POSTES ET TELECOMMUNICATIONS DE NOUVELLE-CALEDONIE	7 RUE EUGENE PORCHERON NOUMEA 98899 NEW CALEDONIA	7 RUE EUGENE PORCHERON NOUMEA 98899 NOUMEA NEW CALEDONIA			FIIN

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2017-03-04	2017-03-04	CEFOIT21	XXX	CESTARO FONDERIE S.P.A.	VIA DELL'ARTIGIANATO 34 BRESSANVIDO 36050 ITALY	VIA DELL'ARTIGIANATO 34 BRESSANVIDO 36050 BRESSANVIDO ITALY			NFIN
2025-02-08	2025-06-07	CEFPFR22	XXX	COUNCIL OF EUROPE DEVELOPMENT BANK	55 AVENUE KLEBER PARIS 75116 FRANCE	55 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
1996-03-02	2022-02-14	CEFPFRPP	XXX	COUNCIL OF EUROPE DEVELOPMENT BANK	55 AVENUE KLEBER PARIS 75116 FRANCE	55 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2014-08-02	2014-08-02	CEFSITR1	XXX	CREDICO FINANCE 12 SRL	VIA BARBERINI 47 ROMA 00187 ITALY	VIA BARBERINI 47 ROMA 00187 ROMA ITALY			FIIN
2024-02-03	2024-04-20	CEFTHKHH	XXX	CHINA MERCHANTS FUTURES (HK) CO., LIMITED	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1999-09-18	2018-02-03	CEFUHKH1	XXX	VC FUTURES LIMITED	CHEUNG KONG CENTER SUITE 2001 FLOOR 20 2 QUEEN'S ROAD HONG KONG HONG KONG	CHEUNG KONG CENTER SUITE 2001 FLOOR 28 60 WYNDHAM STREET THE CENTRIUM HONG KONG HONG KONG HONG KONG			FIIN
2015-04-04	2018-04-14	CEFVLBB1	XXX	CREDIT FINANCIER INVEST S.A.L	116/5032 MAR ROUKOZ BEIRUT LEBANON	116/5032 MAR ROUKOZ BEIRUT BEIRUT LEBANON			FIIN
2004-06-05	2025-01-19	CEFXBRSP	XXX	CAIXA ECONOMICA FEDERAL	ED. SEDE FLOOR 21 SBS QUADRA 4, 3/4 ASA SUL BRASILIA 70.092-90 BRAZIL	AV. PAULISTA 750 FLOOR 12 SAO PAULO 01310-100 SAO PAULO BRAZIL			FIIN
2014-09-06	2014-09-06	CEGAIT21	XXX	COMUNE DI BELLARIA IGEA MARINA	PIAZZA DEL POPOLO 1 BELLARIA IGEA MARINA 47814 ITALY	PIAZZA DEL POPOLO 1 BELLARIA-IGEA MARINA 47814 BELLARIA-IGEA MARINA ITALY			FIIN
2006-06-03	2020-10-13	CEGIFRP1	XXX	CENTRE D'ETUDES ET DE GESTION INFORMATIQUE	63 BOULEVARD BESSIERES PARIS 75017 FRANCE	118 RUE DU CHEMIN VERT PARIS 75011 PARIS FRANCE			FIIN
2015-06-13	2025-11-15	CEGNCHGG	XXX	CERN - EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH	ESPLANADE DES PARTICULES 1 MEYRIN 1217 SWITZERLAND	ESPLANADE OF PARTICLES 1 MEYRIN GENEVA 1217 GENEVA SWITZERLAND			NFIN
2021-06-05	2021-06-05	CEGSSGS2	XXX	CRESCENT ASSET MANAGEMENT ASIA PTE. LTD.	CAPITAGREEN FLOOR 15 138 MARKET STREET SINGAPORE 048946 SINGAPORE	CAPITAGREEN FLOOR 15 138 MARKET STREET SINGAPORE SINGAPORE 048946 SINGAPORE			FIIN
2002-06-01	2002-06-01	CEHAUS41	XXX	CEDAR HILL ASSOCIATES	120 S LA SALLE STREET SUITE 1330 CHICAGO 60603 UNITED STATES OF AMERICA	120 S LA SALLE STREET SUITE 1330 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CEHCIT31	XXX	COMUNE DI ERCHIE	PIAZZA LAVIANO 2 ERCHIE 72020 ITALY	PIAZZA LAVIANO 2 ERCHIE 72020 ERCHIE ITALY			FIIN
2022-02-12	2024-07-01	CEHLGB22	XXX	CELSA (UK) HOLDINGS LIMITED	EAST MOORS ROAD 58 CARDIFF CF24 5NN UNITED KINGDOM	EAST MOORS ROAD 58 CARDIFF CARDIFF CF24 5NN UNITED KINGDOM			NFIN
2019-04-20	2025-02-26	CEHMUS44	XXX	DAYFORCE US, INC.	3311, EAST OLD SHAKOPEE ROAD MINNEAPOLIS,MN 55425 UNITED STATES OF AMERICA	3311 EAST OLD SHAKOPEE ROAD MINNEAPOLIS,MN MINNEAPOLIS,MN 55425 UNITED STATES OF AMERICA			NFIN
2015-09-05	2015-09-05	CEIEFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE	4 RUE LOUIS BRAILLE SAINT JACQUES DE LA LANDE 35136 FRANCE	4 RUE LOUIS BRAILLE SAINT JACQUES DE LA LANDE 35136 SAINT JACQUES DE LA LANDE FRANCE			FIIN
2026-01-03	2026-01-03	CEIFHKHH	XXX	CHINA SECURITIES (INTERNATIONAL) FINANCE COMPANY LIMITED	TWO EXCHANGE SQ 18/F 8, CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG	8 CONNAUGHT PLACE, TWO EXCHANGE SQ FLOOR 18 HONG KONG HONG KONG HONG KONG			NFIN
2015-09-05	2015-09-05	CEIGFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL COTE D'ARMOR	LA CROIX TUAL PLOUFRAGAN 22440 FRANCE	LA CROIX TUAL PLOUFRAGAN 22440 PLOUFRAGAN FRANCE			FIIN
1994-12-03	2020-04-22	CEIMITM1	XXX	DEPOBANK - BANCA DEPOSITARIA ITALIAN S.P.A. OVVERO, IN FORMA ABBREVIATA DEPOBANK	VIA BROLETTO 37 MILANO 20121 ITALY	VIA BROLETTO 37 MILANO 20121 MILANO ITALY			FIIN
2010-10-09	2024-07-01	CEINBEBB	XXX	CELIO INTERNATIONAL	SOUTH TITANIUM CENTER PLACE BROODTHAERS PLEIN 8/2 BRUSSELS 1060 BELGIUM	SOUTH TITANIUM CENTER PLACE BROODTHAERS PLEIN 8/2 BRUSSELS 1060 BRUSSELS BELGIUM			NFIN
1994-06-06	1994-06-06	CEIPBE21	XXX	CENTURY INVESTMENT	PELIKAANSTRAAT 22 ANTWERPEN 2000 BELGIUM	PELIKAANSTRAAT 22 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2017-12-02	2024-04-10	CEIVFRP1	XXX	CORREL INVEST	AVENUE FRANKLIN DELANO ROOSEVELT PARIS 75008 FRANCE	AVENUE FRANKLIN DELANO ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
1993-09-06	2020-04-04	CEKOCZPP	XXX	CESKOSLOVENSKA OBCHODNI BANKA AS	RADLICKA 333/150 PRAGUE 5 150 00 CZECHIA	RADLICKA 333/150 PRAGUE 150 57 PRAGUE 5 CZECHIA	HEAD OFFICE		FIIN
1993-09-06	2024-05-25	CEKOSKBX	XXX	CESKOSLOVENSKA OBCHODNA BANKA A.S.	ZIZKOVA 11 BRATISLAVA 81102 SLOVAKIA	ZIZKOVA 11 BRATISLAVA 81102 BRATISLAVA SLOVAKIA	SLOVAK REPUBLIC DIVISION		FIIN
2009-12-05	2009-12-05	CEKPSES1	XXX	CENTUM KAPITALFA-RVALTNING AB	JUNGFRUGATAN 35 STOCKHOLM 114 44 SWEDEN	JUNGFRUGATAN 35 STOCKHOLM 114 44 STOCKHOLM SWEDEN			FIIN
1993-03-01	2025-04-04	CEKVBE81	XXX	BANKB N.V.	MANNEBEEKSTRAAT 33 WAREGEM 8790 BELGIUM	MANNEBEEKSTRAAT 33 WAREGEM 8790 WAREGEM BELGIUM			FIIN
2019-06-15	2025-04-04	CEKVBE88	XXX	BANKB N.V.	MANNEBEEKSTRAAT 33 WAREGEM 8790 BELGIUM	MANNEBEEKSTRAAT 33 WAREGEM 8790 WAREGEM BELGIUM			FIIN
2010-10-30	2025-11-15	CELADEFF	XXX	CELANESE SERVICES GERMANY GMBH	AM UNISYSPARK 1 SULZBACH 65843 GERMANY	AM UNISYS- PARK 1 SULZBACH 65843 SULZBACH GERMANY			NFIN

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1995-05-01	1995-05-01	CELBIMD1	XXX	CELTIC BANK LTD	LORD STREET DOUGLAS ISLE OF MAN	LORD STREET DOUGLAS DOUGLAS ISLE OF MAN			FIIN
1998-03-07	2021-05-17	CELFCLR1	XXX	BTG PACTUAL CHILE SA CORREDORES DE BOLSA	APOQUINDRO 3721 FLOOR 19 SANTIAGO CHILE	APOQUINDRO 3721 FLOOR 19 SANTIAGO SANTIAGO CHILE			FIIN
1995-06-03	2018-02-03	CELIHKH1	XXX	CELETIO INVESTMENT LTD	37A CHUNG ON STREET TSUEN WAN NEW BLOCK A/B FLOOR 1 HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING RM 2202-2203 FLOOR 1-22 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1993-12-06	2021-11-06	CELLLULL	CTD	ING LUXEMBOURG S.A.	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG	CUSTOMER TRANSFERT DEPARTMENT	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG	FIIN
1993-12-06	2021-11-06	CELLLULL	GSD	ING LUXEMBOURG S.A.	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG	GLOBAL SECURITIES DEPARTMENT	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG	FIIN
1993-12-06	2021-11-06	CELLLULL	TRD	ING LUXEMBOURG S.A.	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG	TREASURY DEPARTMENT	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG	FIIN
1997-06-07	2021-11-06	CELLLULL	XXX	ING LUXEMBOURG S.A.	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG	26 PLACE DE LA GARE LUXEMBOURG 2965 LUXEMBOURG LUXEMBOURG			FIIN
2017-10-09	2017-10-09	CELNNL21	XXX	CERVUS CAPITAL PARTNERS NV	STRAWINSKYLAAN 1129 FLOOR 12 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 1129 FLOOR 12 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2017-05-06	2017-05-06	CELPGB21	XXX	COMERAGH CAPITAL LLP	22 CHANCERY LANE LONDON WC2A 1LS UNITED KINGDOM	22 CHANCERY LANE LONDON LONDON WC2A 1LS UNITED KINGDOM			FIIN
2014-06-07	2014-06-07	CELRPHM1	XXX	CEBUANA LHUILLIER RURAL BANK INC.	160 ZAPOTE ROAD BACOOR 4102 PHILIPPINES	160 ZAPOTE ROAD CAVITE BACOOR 4102 BACOOR PHILIPPINES			FIIN
2022-02-05	2025-12-13	CEMAPTP2	SIC	CAIXA ECONOMICA DA MISERICORDIA DE ANGRA DO HEROISMO, CAIXA ECONOMICA BANCARIA S.A.	RUA DIREITA, CEMAH 118 ANGRA DO HEROISMO 9700-066 PORTUGAL	CEMAH RUA DIREITA 118 ANGRA DO HEROISMO 9700-066 ANGRA DO HEROISMO PORTUGAL	BIC ASSOCIADO SICOI	CEMAH RUA DIREITA 118 ANGRA DO HEROISMO 9700-066 ANGRA DO HEROISMO PORTUGAL	FIIN
2001-06-02	2025-12-13	CEMAPTP2	XXX	CAIXA ECONOMICA DA MISERICORDIA DE ANGRA DO HEROISMO, CAIXA ECONOMICA BANCARIA S.A.	RUA DIREITA, CEMAH 118 ANGRA DO HEROISMO 9700-066 PORTUGAL	CEMAH RUA DIREITA 118 ANGRA DO HEROISMO 9700-066 ANGRA DO HEROISMO PORTUGAL			FIIN
2015-08-01	2025-06-18	CEMCUS31	XXX	CORECOMMODITY MANAGEMENT, LLC	STAMFORD TOWERS FLOOR 11 680 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	680 WASHINGTON AVENUE FLOOR 11 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
1995-12-02	2018-01-29	CEMDTRI1	XXX	CENSA MENKUL DEGERLER	SPOR CADDESI 149/1 BESIKTAS ISTANBUL 80700 TURKIYE	POLARIS PLAZA FLOOR 6/30 AHI EVRAN CADDESI 1 MASLAK ISTANBUL ISTANBUL TURKIYE			FIIN
2014-09-06	2020-05-06	CEMHITR1	XXX	CEMENTIR HOLDING N.V.	CORSO DI FRANCIA 200 ROMA 00191 ITALY	CORSO DI FRANCIA 200 ROMA 00191 ROMA ITALY			FIIN
2014-09-06	2020-04-22	CEMIIT21	XXX	GRUPPO CERAMICHE RICCHETTI S.P.A.	STRADA DELLE FORNACI 20 MODENA 41126 ITALY	STRADA DELLE FORNACI 20 MODENA 41126 MODENA ITALY			FIIN
2018-01-27	2025-11-15	CEMMKRSE	XXX	LG CHEM, LTD.	LG TWIN TOWERS FLOOR 22 YEOUI-DAERO, YEONGDEUNGPO-GU128 SEOUL 07336 KOREA, REPUBLIC OF	LG TWIN TOWERS FLOOR 22 YEOUI-DAERO, YEONGDEUNGPO- GU128 SEOUL 07336 SEOUL KOREA, REPUBLIC OF			NFIN
2016-01-02	2016-01-02	CEMNFR21	XXX	M COMME MUTUELLE CONSEILS	88 BLD DE LA LIBERTE LILLE 59000 FRANCE	88 BLD DE LA LIBERTE LILLE 59000 LILLE FRANCE			FIIN
2015-10-17	2024-07-01	CEMOESBB	XXX	CEMENTOS MOLINS SA	38, CALLE ESPRONCEDA, LOCAL-3 MADRID 28003 SPAIN	CEMENTOS MOLINS SA CTRA. N-340 2 AL 38 KM. 1242,3 BARCELONA 08620 BARCELONA SPAIN			NFIN
2014-09-06	2020-06-29	CEMRIT21	XXX	CEMBRE S.P.A.	VIA SERENISSIMA 9 BRESCIA 25135 ITALY	VIA SERENISSIMA 9 BRESCIA 25135 BRESCIA ITALY			FIIN
2018-01-06	2018-01-06	CEMSIT21	XXX	COMES SPA	VIA PIERO DELLA FRANCESCA 2/ B TARANTO ITALY	VIA PIERO DELLA FRANCESCA 2/ B TARANTO TARANTO ITALY			NFIN
2015-12-26	2025-11-15	CEMTCATT	XXX	CAMECO CORPORATION	2121 11TH STREET WEST SASKATOON,SK S7M 1J3 CANADA	2121 11TH STREET WEST SASKATOON SASKATOON S7M 1J3 CANADA			NFIN
1993-03-01	2024-07-08	CENAIDJA	XXX	BANK CENTRAL ASIA	MENARA BCA FLOOR 25 1 JL. MH THAMRIN, GRAND INDONESIA JAKARTA 10310 INDONESIA	MENARA BCA FLOOR 25 1 JL. MH THAMRIN GRAND INDONESIA JAKARTA 10310 JAKARTA INDONESIA			FIIN
2021-09-18	2023-01-18	CENBATWW	RDB	RAIFFEISEN DIGITAL BANK AG	AM STADTPARK 9 VIENNA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA		AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
1987-02-16	2023-01-18	CENBATWW	XXX	RAIFFEISEN DIGITAL BANK AG	AM STADTPARK 9 VIENNA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA			FIIN
2017-10-09	2023-06-03	CENBSKB1	XXX	RAIFFEISEN CENTROBANK AG SLOVAK BRANCH, POBOCKA ZAHRANICNEJ BANKY	TATRACENTRUM 3/6785 HODZOVO NAMESTIE BRATISLAVA 811 06 SLOVAKIA	HODZOVO NAMESTIE 3/6785 TATRACENTRUM BRATISLAVA 811 06 BRATISLAVA SLOVAKIA			FIIN
2007-12-01	2007-12-01	CENCNL21	XXX	CENTERCROSS B.V.	PAPENBROEKSSTEEG 2 AMSTERDAM 1012 NW NETHERLANDS	PAPENBROEKSSTEEG 2 AMSTERDAM 1012 NW AMSTERDAM NETHERLANDS			FIIN
2023-04-29	2024-07-01	CENDNO22	XXX	CELSA NORDIC AS	MO INDUSTRIPARK MO I RANA 8601 NORWAY	MO INDUSTRIPARK MO I RANA 8601 MO I RANA NORWAY			NFIN

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1995-06-03	2018-03-31	CENEPHM1	XXX	CENTURY SECURITIES CORP.	CORP. CENTRE QUEZON CITY, GALLERIA ROOM 1105 METRO MANILA PHILIPPINES	CORP. CENTRE QUEZON CITY ROOM 1105 GALLERIA MANILA MANILA PHILIPPINES			FIIN
2016-08-06	2016-08-06	CENFNZ21	XXX	CENTURION FINANCE LIMITED	600 GREAT SOUTH ROAD AUCKLAND 1051 NEW ZEALAND	600 GREAT SOUTH ROAD AUCKLAND 1051 AUCKLAND NEW ZEALAND			FIIN
2020-03-07	2022-02-14	CENGITMM	XXX	CENTOTRENTA SERVICING S.P.A.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2025-05-03	2025-05-03	CENMKYK2	XXX	COMEX INVESTMENTS	C/ O ZEDRA TRUST COMPANY (CAYMAN)LTD 23 GOVERNOR'S SQUARE LIME TREE BAY AVENUE GRAND CAYMAN KY1-1002 CAYMAN ISLANDS	C/ O ZEDRA TRUST COMPANY (CAYMAN)LTD 23 GOVERNOR'S SQUARE LIME TREE BAY AVENUE GRAND CAYMAN KY1-1002 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2001-12-01	2018-01-13	CENOITM1	XXX	BANCA POPOLARE CREDIEURONORD S.C.A.R.L.	VIA CARTESIO 2 MILANO 20214 ITALY	VIA CARTESIO 2 MILANO 20124 MILANO ITALY			FIIN
2001-06-16	2018-04-14	CENRSVSS	GTE	BANCO CENTRAL DE RESERVA DE EL SALVADOR	AV NORTE 17 ALAMEDA JUAN PABLO II Y SAN SALVADOR 06-106 EL SALVADOR	ALAMEDA JUAN PABLO II AVENIDA 17 NORTE SAN SALVADOR 06-106 SAN SALVADOR EL SALVADOR	GERENCIA DE TESORERIA	BANCO CENTRAL DE RESERVA CALLE PONIENTE Y 5A. AVENIDA 1A NORTE SAN SALVADOR 06-106 SAN SALVADOR EL SALVADOR	FIIN
1992-11-05	2022-02-14	CENRSVSS	XXX	BANCO CENTRAL DE RESERVA DE EL SALVADOR	AV NORTE 17 ALAMEDA JUAN PABLO II Y SAN SALVADOR 06-106 EL SALVADOR	ALAMEDA JUAN PABLO II AVENIDA 17 NORTE SAN SALVADOR 06-106 SAN SALVADOR EL SALVADOR			FIIN
2022-12-17	2025-12-20	CENVNOKK	XXX	CENTEVO AB NUF	RAADHUSGATA, 3F 4 OSLO 0151 NORWAY	RAADHUSGATA 4 FLOOR 3 OSLO 0151 OSLO NORWAY			FIIN
2012-05-12	2025-11-15	CEOAUS44	XXX	CERNER CORPORATION	INNOVATIONS CAMPUS 2800 8779 HILLCREST ROAD, 1024-6 KANSAS CITY 64138 UNITED STATES OF AMERICA	2800 ROCKCREEK PARKWAY KANSAS CITY,MO KANSAS CITY,MO 64117 UNITED STATES OF AMERICA			NFIN
2014-01-04	2014-01-04	CEOCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 4 DE OCTUBRE	AV. ATAHUALPA VIA A BANOS PENIPE ECUADOR	AV. ATAHUALPA VIA A BANOS PENIPE PENIPE ECUADOR			FIIN
2016-01-02	2017-12-23	CEODESB1	XXX	CAIXABANK ELECTRONIC MONEY EDE S.L.	TRADE TORRE OESTE FLOOR ENTL AVINGUDA CARLES III 94 BARCELONA 08028 SPAIN	TRADE TORRE OESTE FLOOR ENTL AVINGUDA CARLES III 94 BARCELONA 08028 BARCELONA SPAIN			FIIN
2014-09-06	2014-09-06	CEOGIT21	XXX	COMUNE DI CORREGGIO	CORSO MAZZINI 33 CORREGGIO 42015 ITALY	CORSO MAZZINI 33 CORREGGIO 42015 CORREGGIO ITALY			FIIN
2023-09-02	2023-09-02	CEOLGB22	XXX	CLEAN ENERGY TRANSITION LLP	SECOND FLOOR, 24 ST JAMES'S SQUARE LONDON SW1Y 4JH UNITED KINGDOM	SECOND FLOOR, 24 ST JAMES'S SQUARE LONDON LONDON SW1Y 4JH UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CEONIT21	XXX	COMUNE DI ENDINE GAIANO	VIA F.NULLO 4 ENDINE GAIANO 24060 ITALY	VIA F.NULLO 4 ENDINE GAIANO 24060 ENDINE GAIANO ITALY			FIIN
2014-02-01	2021-01-26	CEORECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ERCO LTDA	ELIA LIUT Y CALLE VIEJA 2-90 CUENCA ECUADOR	ELIA LIUT Y CALLE VIEJA 2-90 CUENCA CUENCA ECUADOR			FIIN
2019-01-06	2019-01-06	CEOSITR1	XXX	CREDIPER CONSUMER S.R.L.	VIA BARBERINI 47 ROMA 00187 ITALY	VIA BARBERINI 47 ROMA 00187 ROMA ITALY			FIIN
2020-09-05	2024-04-10	CEPABEB2	XXX	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE	AVENUE LOUISE 240 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 240 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
1970-01-01	2024-02-27	CEPAFRPP	131	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		PLACE ESTRAGIN PASTRE MARSEILLE 13254 MARSEILLE CEDEX 06 POB 108 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	142	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		151 RUE D'UELZEN BOIS GUILLAUME 76230 BOIS GUILLAUME FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	213	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		1 ROND POINT DE LA NATION DIJON 21005 DIJON CEDEX POB 170 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	313	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		42 RUE DU LANGUEDOC TOULOUSE 31002 TOULOUSE CEDEX FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	333	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		1 PARVIS CORTO MALTESE BORDEAUX 33000 BORDEAUX FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	348	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		254 RUE ICHEL TEULE MONTPELLIER 34184 MONTPELLIER CEDEX 4 POB ZAC D'ALCO FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	382	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		TOUR INCITY 116 COURS LAFAYETTE LYON 69003 LYON FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	426	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		ESPACE FAURIEL SAINT ETIENNE 42012 SAINT ETIENNE CEDEX 2 POB 147 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	444	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		2 PLACE GRASLIN NANTES 44911 NANTES CEDEX 9 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	450	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		4 RUE DES HOTELLERIES ORLEANS 45005 ORLEANS CEDEX 1 POB 1513 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	513	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		1 AVENUE DU RHIN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	627	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		135 PONT DE FLANDRES LILLE 59777 LILLE FRANCE	FIIN

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1970-01-01	2024-02-27	CEPAFRPP	670	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		1 AVENUE DU RHIN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	751	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		19 RUE DU LOUVRE PARIS 75001 PARIS CEDEX 01 POB 9401 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	802	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		135 PONT DE FLANDRES LILLE 59777 LILLE POB 727 FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	831	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		455 PROMENADE DES ANGLAIS NICE 06205 NICE CEDEX 3 POB 297- ZAC AR FRANCE	FIIN
1970-01-01	2024-02-27	CEPAFRPP	871	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE		63 RUE MONTLOSIER CLERMONT FERRAND 63961 CLERMONT FERRAND FRANCE	FIIN
2002-06-01	2023-11-10	CEPAFRPP	950	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	SERVICES BANCAIRES	50 AVENUE PIERRE MENDES PARIS 75013 PARIS FRANCE	FIIN
2017-07-01	2023-11-10	CEPAFRPP	BRU	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	CAISSE D EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
1993-06-07	2025-11-15	CEPAFRPP	XXX	CAISSES D'EPARGNE-GROUPE BPCE	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE			FIIN
2014-08-02	2021-02-06	CEPAMCM1	XXX	CAISSE D'EPARGNE ET DE PREVOYANCE COTE D'AZUR - AGENCE DE MONACO	17 BOULEVARD ALBERT PREMIER MONACO 98000 MONACO	17 BOULEVARD ALBERT PREMIER MONACO 98000 MONACO MONACO			FIIN
1999-06-05	2022-02-14	CEPANCNM	XXX	BANQUE DE NOUVELLE CALEDONIE	10 AVENUE DU MARECHAL FOCH, BP L0 NOUMEA 98849 L3 NEW CALEDONIA	10 AVENUE DU MARECHAL FOCH BP L0 NOUMEA 98849 NOUMEA NEW CALEDONIA			FIIN
2024-04-10	2025-02-08	CEPANL2A	XXX	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE (CAISSE D'EPARGNE NETHERLANDS)	GUSTAV MAHLERLAAN 308 AMSTERDAM 1082 ME NETHERLANDS	SYMPHONY OFFICES FINANCIAL OFFICES GUSTAV MAHLERLAAN 109 TO 115 AMSTERDAM 1082 MS AMSTERDAM NETHERLANDS			FIIN
1992-11-05	2022-02-14	CEPAPFTP	XXX	BANQUE DE TAHITI S.A.	38 RUE FRANCOIS CARDELLA PO BOX 1602 PAPEETE TAHITI 98713 1602 FRENCH POLYNESIA	38 RUE FRANCOIS CARDELLA PAPEETE 98713 PAPEETE POB 1602 PAPEE FRENCH POLYNESIA			FIIN
1995-12-02	2024-07-08	CEPBUS77	XXX	CENTRAL PACIFIC BANK	220 SOUTH KING STREET HONOLULU 96813 UNITED STATES OF AMERICA	CENTRAL PACIFIC PLAZA 220 SOUTH KING STREET CORNER OF KING AND ALAKEA STREET HONOLULU,HI HONOLULU,HI 96813 POB 3590 UNITED STATES OF AMERICA			FIIN
2022-12-03	2024-04-11	CEPHCA82	XXX	CEPHEUS PAYMENT CORP.	CANADA	400 319 W HASTINGS STREET VANCOUVER VANCOUVER V6B 1H6 CANADA			NFIN
2025-05-31	2025-09-20	CEPJRU22	XXX	COMMERCIAL BANK 'SELMASHBANK' (PUBLIC JOINT-STOCK COMPANY)	SELMASH AVENUE 102 ROSTOV-ON-DON 344029 RUSSIAN FEDERATION	SELMASH AVENUE 102 ROSTOV-ON-DON 344029 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2002-06-01	2002-06-01	CEPNUS31	XXX	CEDARPOINT CAPITAL MANAGEMENT, INC.	950 THIRD AVENUE SUITE 501 NEW YORK 10022 UNITED STATES OF AMERICA	950 THIRD AVENUE SUITE 501 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-02-06	2016-02-06	CEPVIT21	XXX	COMETA SPV	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-07-07	2020-05-07	CEQFFR21	XXX	CM-CIC LEASING SOLUTIONS	DEFENSE PLAZA 23 27 R DELARIVIERE LEFOULON PUTEAUX 92800 FRANCE	IMMEUBLE DEFENSE PLAZA 23-27 RUE DELARIVIERE LEFOULLON PARIS 92800 PARIS FRANCE			FIIN
2023-07-15	2024-07-01	CEQGCNSH	XXX	CHINA ELECTRICAL EQUIPMENT GROUP CO., LTD.	1256-1258 WANRONG ROAD SHANGHAI CHINA	328 KANGNING ROAD BUILDING 4 FLOOR 9 SHANGHAI 210000 SHANGHAI CHINA			NFIN
1998-09-05	2022-09-30	CEQPZAJJ	XXX	VUNANI SECURITIES (PROPRIETARY) LIMITED	VUNANI HOUSE VUNANI OFFICE PARK 151 KATHERINE STREET SANDOWN SANDTON 2196 SOUTH AFRICA	VUNANI HOUSE VUNANI OFFICE PARK 151 KATHERINE STREET SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2025-11-08	2025-11-08	CERBUGK2	XXX	CENTENARY RURAL DEVELOPMENT BANK LIMITED	MAPEERA HOUSE PLOT 2 KAMPALA RD, BURTON STREET KAMPALA 1892 UGANDA	MAPEERA HOUSE, PLOT 2 KAMPALA RD, BURTON STREET KAMPALA 1892 KAMPALA UGANDA			FIIN
2001-03-03	2025-10-09	CERBUGKA	XXX	CENTENARY RURAL DEVELOPMENT BANK LIMITED	MAPEERA HOUSE PLOT 2 KAMPALA RD, BURTON STREET KAMPALA 1892 UGANDA	MAPEERA HOUSE 44-46 KAMPALA ROAD PLOT 2 BURTON STREET KAMPALA 1892 KAMPALA POB 1892 UGANDA			FIIN
2010-09-04	2010-09-04	CERCGB21	XXX	CEDAR ROCK CAPITAL LIMITED	110 WIGMORE STREET LONDON W1U 3RW UNITED KINGDOM	110 WIGMORE STREET LONDON LONDON W1U 3RW UNITED KINGDOM			FIIN
2007-10-06	2007-10-06	CERDSE21	XXX	CERDO BANKPARTNER AB	RONNOWSGATAN 6 HELSINGBORG 25 106 SWEDEN	RONNOWSGATAN 6 HELSINGBORG 25 106 HELSINGBORG SWEDEN			FIIN
2012-12-01	2020-04-17	CERRFRP1	XXX	SANSO INVESTMENT SOLUTIONS	217 RUE SAINT HONORE PARIS 75001 FRANCE	217 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2011-11-05	2018-01-29	CERSTRI1	XXX	CEROS MENKUL DEGERLER A.S.	RUZGARLIBAHCE MAHALLESI 3 KAYIN, SOKAK, KAVACIK, BEYKOZ C- BLOK ISTANBUL 34805 TURKIYE	KAYIN SOKAK, KAVACIK, BEYKOZ 3 RUZGARLIBAHCE MAHALLESI C-BLOK ISTANBUL 34805 ISTANBUL TURKIYE			FIIN
2001-06-02	2018-01-06	CERTPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE BOMBARRAL CRL	RUA DO COMERCIOA 58 BOMBARRAL 0000 PORTUGAL	RUA DO COMERCIO 58 BOMBARRAL 2540001 BOMBARRAL PORTUGAL			FIIN

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2023-03-11	2024-07-01	CERVES22	XXX	CORPORACION EMPRESARIAL CONVECTIA SL	CALLE APARICI GUIJARRO 14 ALICANTE 03014 SPAIN	CALLE APARICI GUIJARRO 14 ALICANTE 03014 ALICANTE SPAIN			NFIN
2010-12-25	2024-02-16	CESAUS33	XXX	CENTRE ASSET MANAGEMENT, LLC	WALL STREET 48 SUITE 1100 NEW YORK 10005 UNITED STATES OF AMERICA	48 WALL STREET SUITE 1100 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	CESDMTM1	XXX	CENTRAL SECURITIES DEPOSITORY, THE	27 PIETRO FLORIANI STREET VALLETTA 14 MALTA	27 PIETRO FLORIANI STREET VALLETTA 14 VALLETTA MALTA			FIIN
2014-09-06	2014-09-06	CESFIT31	XXX	CESARE FIORUCCI SPA	VIA CESARE FIORUCCI 11 POMEZIA 00040 ITALY	VIA CESARE FIORUCCI 11 POMEZIA 00040 POMEZIA ITALY			FIIN
2014-02-01	2014-02-01	CESGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SEMILLA DEL PROGRESO LTDA	AV. EL ORO Y LOJA SARAGURO ECUADOR	AV. EL ORO Y LOJA SARAGURO SARAGURO ECUADOR			FIIN
2012-12-01	2012-12-01	CESNPHM1	XXX	CENTURY SAVINGS BANK CORPORATION	232 SHAW BOULEVARD COR ORANBO DRIVE PASIG CITY 1603 PHILIPPINES	232 SHAW BOULEVARD COR ORANBO DRIVE PASIG CITY 1603 PASIG CITY PHILIPPINES			FIIN
2007-11-03	2007-11-03	CESSITT1	XXX	CELLINO E ASSOCIATI SIM S.P.A	VIA CAVOUR 21 TORINO 10123 ITALY	VIA CAVOUR 21 TORINO 10123 TORINO ITALY			FIIN
2019-07-06	2021-03-18	CESUUAU2	XXX	COMEX SECURITIES LLC	65 CHERVONOARMIISKA OFFICE 409 KIEV 03150 UKRAINE	65 CHERVONOARMIISKA OFFICE 409 KIEV 03150 KIEV UKRAINE			FIIN
2014-01-04	2014-01-04	CETAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES DE TUNGURAHUA LTDA	AV. DE LAS AMERICAS Y BOLIVIA AMBATO ECUADOR	AV. DE LAS AMERICAS Y BOLIVIA AMBATO AMBATO ECUADOR			FIIN
2012-09-22	2024-02-16	CETBRUMM	XXX	CETELEM BANK, LLC	PRAVDY STREET 26 MOSOW 125040 RUSSIAN FEDERATION	PRAVDY STREET 26 MOSCOW 125040 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	2020-06-18	CETCUS31	XXX	MANUFACTURERS AND TRADERS TRUST COMPANY	44 EXCHANGE BOULEVARD ROCHESTER 14614-2004 22900 UNITED STATES OF AMERICA	44 EXCHANGE BOULEVARD ROCHESTER,NY ROCHESTER,NY 14614-2004 POB 22900 UNITED STATES OF AMERICA			FIIN
2001-03-03	2013-09-07	CETEFRP1	XXX	CETELEM	20 AVENUE GEORGES POMPIDOU LEVALLOIS-PERRET 92595 FRANCE	1 BD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2015-09-05	2018-01-13	CETGFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL FINISTERE	7 RTE DU LOCH QUIMPER 29000 FRANCE	7 DU LOCH QUIMPER 29000 QUIMPER FRANCE			FIIN
2026-01-03	2026-01-03	CETHCA62	XXX	CEDE TECHNOLOGIES INC.	15013 1ST STREET NW CALGARY T3P 1R6 CANADA	15013 1ST STREET NW CALGARY CALGARY T3P 1R6 CANADA			FIIN
2002-03-02	2020-05-28	CETIBRR1	XXX	B3 S.A. - BRASIL, BOLSA, BALCAO	AV REPUBLICA DO CHILE 230 FLOOR 11 RIO DE JANEIRO 20031 170 BRAZIL	AV REPUBLICA DO CHILE 230 FLOOR 11 RIO DE JANEIRO 20031 170 RIO DE JANEIRO BRAZIL			FIIN
2015-12-05	2024-04-10	CETLLULM	XXX	WORLDLINE FINANCIAL SERVICES (EUROPE) S.A.	33 ATRIUM BUSINESS PARK, BERTRANGE 8070 LUXEMBOURG	33 ATRIUM BUSINESS PARK BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2001-06-02	2020-06-03	CETMPTP1	XXX	BANCO BNP PARIBAS PERSONAL FINANCE, S.A.	EDIF 43 AVENIDA DOS COMBATENTES 12 LISBON 1600-01 PORTUGAL	AVENIDA DOS COMBATENTES 12 EDIFICIO 43 LISBON 1600-001 LISBON PORTUGAL			FIIN
2006-12-02	2006-12-02	CETNFRP1	XXX	CERCLE ANTEIS	51 AVENUE HOCHE PARIS 75008 FRANCE	C/O M. P. LE ROUX 26 AV. DE SAXE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2020-04-22	CETOIT21	XXX	CENTRALE DEL LATTE D'ITALIA S.P.A	VIA FILADELFIA 220 TORINO 10137 ITALY	VIA FILADELFIA 220 TORINO 10137 TORINO ITALY			FIIN
2001-12-01	2001-12-01	CETRGB21	XXX	CENTRAX TRUSTEES LTD	SHALDON ROAD NEWTON ABBOT TQ12 4SQ UNITED KINGDOM	SHALDON ROAD NEWTON ABBOT NEWTON ABBOT TQ12 4SQ UNITED KINGDOM			FIIN
2018-02-03	2018-02-03	CEUCUS31	XXX	CREDITEX SECURITIES CORPORATION	55 EAST 52ND STREET FLOOR 40 NEW YORK,NY 10055 UNITED STATES OF AMERICA	55 EAST 52ND STREET FLOOR 40 NEW YORK,NY NEW YORK,NY 10055 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-06-18	CEUDNAN2	XXX	CENTRAL SECURITIES DEPOSITORY LIMITED	CENTRAL SECURITIES DEPOSITORY 4 ROBERT MUGABE AVENUE WINDHOEK NAMIBIA	NSX ROBERT MUGABE AVENUE WINDHOEK WINDHOEK NAMIBIA			FIIN
2016-08-06	2016-08-06	CEUIAU51	XXX	CREDIT UNION SA LTD	400 KING WILLIAM STREET ADELAIDE 5000 AUSTRALIA	400 KING WILLIAM STREET ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2012-12-01	2017-12-16	CEUKGB21	XXX	CONRAD ELECTRONIC UK LTD	FORTIS HOUSE 160 LONDON ROAD BARKING IG11 8BB UNITED KINGDOM	FORTIS HOUSE 160 LONDON ROAD BARKING BARKING IG11 8BB UNITED KINGDOM			NFIN
2024-02-03	2024-04-20	CEUMHKHH	XXX	CHINA MERCHANTS SECURITIES INVESTMENT MANAGEMENT (HK) CO., LIMITED	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2007-12-01	2018-04-14	CEUNCOB1	XXX	CERVECERIA UNION S.A.	CALLE 94 7 A 47 BOGOTA COLOMBIA	CALLE 94 7 A 47 BOGOTA BOGOTA COLOMBIA			NFIN
2024-12-07	2025-01-18	CEUOCHZZ	XXX	COLOSSEUM AG	TALSTRASSE 70 ZURICH 8001 SWITZERLAND	TALSTRASSE 70 ZURICH 8001 ZURICH SWITZERLAND			NFIN
2019-01-26	2025-11-15	CEUSFR22	XXX	NEW IMMO HOLDING	243/245 RUE JEAN JAURES VILLENEUVE D'ASCQ 59650 FRANCE	243/245 RUE JEAN JAURES VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE			NFIN
2024-01-20	2024-04-20	CEUTHKHH	XXX	CHINA MERCHANTS SECURITIES INTERNATIONAL COMPANY LIMITED	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN

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2007-12-01	2018-04-14	CEVACOB1	XXX	CERVECERIA DEL VALLE S.A.	CALLE 94 7 A 47 BOGOTA COLOMBIA	CALLE 94 7 A 47 BOGOTA BOGOTA COLOMBIA			NFIN
2001-12-01	2001-12-01	CEVCCRS1	XXX	CENTRAL DE VALORES, S.A. (CEVAL)	0 - 3 AVENIDA 4 FLOOR 2 SAN JOSE 1000 COSTA RICA	ED. BANCO AGRICOLA DE CARTAGO FLOOR 2 AVENIDA 4 CALLES 0 Y 2 SAN JOSE 1736-1000 SAN JOSE COSTA RICA			FIIN
2019-01-06	2019-01-06	CEVENZ21	XXX	NZ COMMERCIAL VENTURES LIMITED	48 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	VERO CENTRE FLOOR 39 48 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2000-03-04	2018-02-03	CEVFHKH1	XXX	CHINA EVERBRIGHT FOREX AND FUTURES (HK) LIMITED	FAR EAST FINANCE CENTRE FLOOR 36 16 HARCOURT ROAD ADMIRALTY HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 36 16 HARCOURT ROAD QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2010-12-04	2018-04-14	CEVIGTG1	XXX	CENTRAL DE VALORES NACIONAL, S.A.	CENTRO FINANCIERO, NOVENO TORRE 2 5-10 7 AVENIDA ZONA 4 GUATEMALA GUATEMALA	CENTRO FINANCIERO TORRE 2, NOVENO NIVE 5-10 7 AVENIDA ZONA 4 GUATEMALA 01004 GUATEMALA GUATEMALA			FIIN
1993-06-07	1993-06-07	CEVNBEB1	XXX	CAISSE D'EPARGNE DE LA VILLE DE NIV ELLES	HOTEL DE VILLE NIVELLES 1400 BELGIUM	HOTEL DE VILLE NIVELLES 1400 NIVELLES BELGIUM			FIIN
2008-01-05	2008-01-05	CEVONL21	XXX	CEBULON VOF	BINNENKANT 29 AMSTERDAM 1011 BJ NETHERLANDS	BINNENKANT 29 AMSTERDAM 1011 BJ AMSTERDAM NETHERLANDS			FIIN
2015-11-07	2015-11-07	CEVRITM1	XXX	CREDIARC SPV S.R.L.	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2014-12-06	2020-04-22	CEVSIT21	XXX	ACQUEVENETE S.P.A.	VIA C. COLOMBO 29/A MONSELICE 35043 ITALY	VIA C. COLOMBO 29/ A MONSELICE 35043 MONSELICE ITALY			FIIN
2017-10-09	2017-10-09	CEWEITM1	XXX	CEF 3 WIND ENERGIA S.P.A.	VIA GUIDO D AREZZO 15 MILANO 20145 ITALY	VIA GUIDO D AREZZO 15 MILANO 20145 MILANO ITALY			FIIN
2025-12-13	2026-01-24	CEXHAEAD	XXX	CITY EXCHANGE	MAHA AHMED ABDULLAH AL MOOSA SHOP-01 312-24 ST. AL SOUQ AL KABEER DM.23 DUBAI 29395 UNITED ARAB EMIRATES	MAHA AHMED ABDULLAH AL MOOSA SHOP-01 312-24 ST. AL SOUQ AL KABEER - DM.23 DUBAI 29395 DUBAI UNITED ARAB EMIRATES			FIIN
2022-12-31	2024-07-01	CEZCCZPP	XXX	CEZ, A. S.	DUHOVA 2/1444 PRAHA 4 PRAGUE 14053 CZECHIA	DUHOVA 2/1444 PRAHA 4 PRAGUE 14053 PRAGUE CZECHIA			NFIN
2023-03-11	2024-07-01	CEZOROBB	XXX	EVRYO POWER S.A.	ION IONESCU DE LA BRAD 2B FLOOR 1 BUCHAREST 013811 ROMANIA	STR DARZU 1A FLOOR 2 PITESTI 110268 PITESTI ROMANIA			NFIN
1997-03-01	2023-02-05	CFACUYMM	XXX	BANCO BANDES URUGUAY S.A.	ZABALA 1338 MONTEVIDEO 11200 URUGUAY	ZABALA 1338 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2013-05-04	2024-04-10	CFADBZB1	XXX	COMPANIA FINANCIERA DE APOYO AL DESARROLLO DEL COMERCIO Y LA INDUSTRIA, S.A.	DEAN STREET 76 BELIZE CITY 644 BELIZE	DEAN STREET 76 BELIZE CITY BELIZE CITY POB 644 BELIZE			FIIN
2015-02-07	2020-04-01	CFAEHKH1	XXX	FRONTIER CAPITAL MANAGEMENT LIMITED	EXCHANGE SQUARE THREE FLOOR 23 HONG KONG HONG KONG	3 EXCHANGE SQUARE FLOOR 23 HONG KONG HONG KONG CENTRAL HONG KONG			FIIN
2011-04-16	2025-11-15	CFAFFR22	XXX	CFAO	57-59 RUE YVES KERMEN BOULOGNE BILLANCOURT 92100 FRANCE	57-59 RUE YVES KERMEN BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2006-06-03	2020-04-28	CFAGFRP1	XXX	ODDO BHF ASSET MANAGEMENT SAS	2 RUE DES ITALIENS PARIS 75009 FRANCE	2 RUE DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2016-11-05	2018-01-06	CFAIDKK1	XXX	CAPITAL FOUR AIFM A/S	PER HENRIK LINGS ALLE 2 FLOOR 8 COPENHAGEN 2100 DENMARK	PER HENRIK LINGS ALLE 2 FLOOR 8 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
1994-06-06	2020-05-29	CFALCOB1	XXX	BANCO DE OCCIDENTE	CARRERA 13 27-84 FLOOR 1 BOGOTA COLOMBIA	CARRERA 13 27-84 FLOOR 1 BOGOTA BOGOTA COLOMBIA			FIIN
1997-12-06	1997-12-06	CFAMGB21	XXX	CITY FINANCIAL ASSET MANAGEMENT LTD	CITY FINANCIAL CENTRE 88 BOROUGH HIGH STREET LONDON SE1 1ST UNITED KINGDOM	CITY FINANCIAL CENTRE 88 BOROUGH HIGH STREET LONDON LONDON SE1 1ST UNITED KINGDOM			FIIN
2006-12-02	2024-02-26	CFBPFRP1	XXX	COMPAGNIE FINANCIERE BNP PARIBAS	3 RUE D ANTIN PARIS 75002 FRANCE	3 RUE D ANTIN PARIS 75002 PARIS FRANCE			FIIN
1993-09-06	1993-09-06	CFCACOB1	0B2	CORPORACION FINANCIERA DE CALDAS SA	CARRERA 22 18-21 FLOOR 11 MANIZALES COLOMBIA	CARRERA 22 18-21 FLOOR 11 MANIZALES MANIZALES COLOMBIA	BRANCH OFFICE	CARRERA 22 18-21 FLOOR 1 MANIZALES MANIZALES COLOMBIA	FIIN
1993-09-06	1993-09-06	CFCACOB1	0BB	CORPORACION FINANCIERA DE CALDAS SA	CARRERA 22 18-21 FLOOR 11 MANIZALES COLOMBIA	CARRERA 22 18-21 FLOOR 11 MANIZALES MANIZALES COLOMBIA		CARRERA 10 28-49 FLOOR 21 BOGOTA BOGOTA COLOMBIA	FIIN
1993-09-06	2018-04-14	CFCACOB1	0BC	CORPORACION FINANCIERA DE CALDAS SA	CARRERA 22 18-21 FLOOR 11 MANIZALES COLOMBIA	CARRERA 22 18-21 FLOOR 11 MANIZALES MANIZALES COLOMBIA		AVENIDA 5 A 22N-69 LOCAL 1 FLOOR 1 CALI CALI COLOMBIA	FIIN
1993-09-06	2018-04-14	CFCACOB1	0BM	CORPORACION FINANCIERA DE CALDAS SA	CARRERA 22 18-21 FLOOR 11 MANIZALES COLOMBIA	CARRERA 22 18-21 FLOOR 11 MANIZALES MANIZALES COLOMBIA		TORRE ARGOS FLOOR 1 CALLE 56 46-04 MEDELLIN MEDELLIN COLOMBIA	FIIN
1993-09-06	1993-09-06	CFCACOB1	XXX	CORPORACION FINANCIERA DE CALDAS SA	CARRERA 22 18-21 FLOOR 11 MANIZALES COLOMBIA	CARRERA 22 18-21 FLOOR 11 MANIZALES MANIZALES COLOMBIA	HEAD OFFICE		FIIN
2002-06-01	2018-01-13	CFCCITM1	XXX	CATERPILLAR FINANCIAL CORPORATION F .S. A. E. F. DE CREDITO	VIA CONSERVATORIO 22 MILANO 20122 ITALY	VIA CONSERVATORIO 22 MILANO 20122 MILANO ITALY			FIIN
2007-05-05	2021-05-06	CFCGFRP1	XXX	AMILTON ASSET MANAGEMENT	29 AVENUE HOCHE PARIS 75008 FRANCE	29 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2016-08-06	2024-10-01	CFCIAU21	XXX	COMMUNITY FIRST BANK	67-73 ST. HILLIERS ROAD FLOOR 2 AUBURN 2144 AUSTRALIA	67-73 ST. HILLIERS ROAD FLOOR 2 AUBURN AUBURN 2144 AUSTRALIA			FIIN

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1995-03-04	2012-07-07	CFCLFR21	XXX	CREDIT FONCIER ET COMMUNAL D'ALSACE ET DE LORRAINE-BANQUE	1 RUE DU DOME STASBOURG 67000 FRANCE	1 RUE DU DOME STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2004-09-04	2024-04-10	CFCMHKHH	XXX	CANTOR FITZGERALD (HONG KONG) CAPITAL MARKETS LIMITED	99 QUEEN'S ROAD THE CENTER 6710-6712 CENTRAL HONG KONG	THE CENTER 6710-6712 99 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG			FIIN
1996-03-02	1996-03-02	CFCOUYM1	XXX	CENTRO FINANCIERO COOPERATIVO	SARANDI 402 MONTEVIDEO 11000 URUGUAY	SARANDI 402 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2011-01-01	2011-01-01	CFCPFRP1	XXX	CONCES FRANC CONST EXPL TUN MONT BLANC	10 AVENUE DE SUFFREN PARIS 75015 FRANCE	10 AVENUE DE SUFFREN PARIS 75015 PARIS FRANCE			FIIN
2001-09-01	2020-04-28	CFCSFR21	XXX	CREDIT FONCIER ET COMMUNAL D'ALSACE ET DE LORRAINE BANQUE	1 RUE DU DOME STRASBOURG 67000 FRANCE	1 RUE DU DOME STRASBOURG 67000 STRASBOURG FRANCE			FIIN
1987-04-27	2025-09-13	CFCTTNTT	XXX	AMEN BANK	AVENUE MOHAMED V TUNIS, CEDEX 1002 52 TUNISIA	AVENUE MOHAMED V TUNIS TUNIS 1002 TUNISIA			FIIN
2006-12-02	2021-06-16	CFCUFR21	XXX	CAISSE REGIONALE DE CREDIT MUTUEL DE NORMANDIE	17 RUE DU 11 NOVEMBRE CAEN 14000 FRANCE	17 RUE DU 11 NOVEMBRE CAEN 14000 CAEN FRANCE			FIIN
2001-09-01	2010-06-05	CFDIFRP1	XXX	CAISSE FRANCAISE DE DEVELOPPEMENT INDUSTRIEL	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
2011-03-05	2011-03-05	CFDTFRP1	XXX	CONFEDRATION FRANCAISE DEMOCRATIQUE DE TRAVAIL (CFDT)	4 BLD DE LA VILLETTE PARIS 75019 FRANCE	4 BLD DE LA VILLETTE PARIS 75019 PARIS FRANCE			FIIN
2012-11-03	2021-06-16	CFEADE61	XXX	CNH INDUSTRIAL FINANCIAL SERVICES S.A. ZWEIGNIEDER LASSUNG HEILBRONN	SALZSTRASSE 140 HEILBRONN 74076 GERMANY	SALZSTRASSE 140 HEILBRONN 74076 HEILBRONN GERMANY			FIIN
2014-09-06	2020-04-22	CFEFIT31	XXX	CASSA DI RISPARMIO DI FERRARA S.P.A.	VIA F. CRISPI 4 NAPOLI 80121 ITALY	VIA F. CRISPI 4 NAPOLI 80121 NAPOLI ITALY			FIIN
2014-09-06	2014-09-06	CFEOIT31	XXX	COMUNE DI FERMO	VIA MAZZINI 4 FERMO 63023 ITALY	VIA MAZZINI 4 FERMO 63023 FERMO ITALY			FIIN
2013-03-02	2024-02-27	CFEQGB21	DCM	CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-12-01	2021-03-20	CFEQGB2L	ADM	CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		ONE CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM	FIIN
2007-12-01	2021-03-20	CFEQGB2L	BKO	CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		ONE CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM	FIIN
2015-08-01	2021-03-20	CFEQGB2L	CBF	CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-06-06	2021-03-20	CFEQGB2L	PSK	CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2000-06-03	2022-02-14	CFEQGB2L	XXX	CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
2022-07-16	2022-10-01	CFFCCNBJ	XXX	COFCO FINANCE CORPORATION LIMITED	COFCO FORTUNE PLAZA FLOOR 19 8 CHAOYANGMEN SOUTH STREET BEIJING 100020 CHINA	COFCO FORTUNE PLAZA FLOOR 19 8 CHAOYANGMEN SOUTH STREET CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA			FIIN
2010-12-04	2018-01-13	CFFFIT21	XXX	CRIF S.P.A.	VIA M. FANTIN 13 BOLOGNA 40131 ITALY	VIA M. FANTIN 1 3 BOLOGNA 40131 BOLOGNA ITALY			FIIN
2024-08-03	2024-08-03	CFFIESB2	XXX	COFIDIS S.A. SUCURSAL EN ESPANA	PL. DE LA PAU S/ N EDIF.WTC AP1 CORNELLA DE LLOBREGAT 08940 SPAIN	PL. DE LA PAU S/ N EDIF.WTC AP1 CORNELLA DE LLOBREGAT 08940 CORNELLA DE LLOBREGAT SPAIN			FIIN
2012-02-04	2024-04-11	CFFIFR21	XXX	COFIDIS	FRANCE	61 AVENUE HALLEY PARC DE LA HAUTE BORNE VILLENEUVE D'ASCQ 59866 VILLENEUVE D'ASCQ CEDEX FRANCE			NFIN
2015-12-05	2025-01-08	CFFIPTP1	XXX	COFIDIS	EDIFICIO NATURA TOWERS RUA FREDERICO GEORGE NO. 37 LISBON 1649-070 PORTUGAL	EDIFICIO NATURA TOWERS RUA FREDERICO GEORGE NO. 37 LISBON 1649-070 LISBON PORTUGAL			FIIN
2008-02-02	2018-04-14	CFFMCOB1	XXX	CONSORCIO FIDUCOLOMBIA FIDUCOMERCIO MUNICIPIO SANT	CLL 10-5 45 FLOOR 5 CALI COLOMBIA	CLL 10-5 45 FLOOR 5 CALI CALI COLOMBIA			NFIN
2007-09-01	2023-10-10	CFFOFRPP	SSS	COMPAGNIE DE FINANCEMENT FONCIER	182 AVENUE DE FRANCE PARIS 75013 65 FRANCE	182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE		19 RUE DES CAPUCINES PARIS 75001 PARIS FRANCE	FIIN
2002-12-07	2024-05-25	CFFOFRPP	XXX	COMPAGNIE DE FINANCEMENT FONCIER	182 AVENUE DE FRANCE PARIS 75013 65 FRANCE	182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE			FIIN
2006-03-04	2021-06-23	CFFRBEB1	XXX	CREDIT FONCIER DE FRANCE	AVENUE LOUISE 65 BRUXELLES 1050 11 BELGIUM	AVENUE LOUISE 65 BOITE 11 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2007-09-01	2023-09-15	CFFRFRPP	SSS	CREDIT FONCIER DE FRANCE	182 AVENUE DE FRANCE PARIS 75013 FRANCE	182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE		19 RUE DES CAPUCINES PARIS 75001 PARIS FRANCE	FIIN
2017-01-07	2023-09-15	CFFRFRPP	TG2	CREDIT FONCIER DE FRANCE	182 AVENUE DE FRANCE PARIS 75013 FRANCE	182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE		182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE	FIIN
1995-05-01	2023-09-15	CFFRFRPP	XXX	CREDIT FONCIER DE FRANCE	182 AVENUE DE FRANCE PARIS 75013 FRANCE	182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE			FIIN

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2003-03-01	2003-03-01	CFFSKEN1	XXX	CFC FINANCIAL SERVICES LIMITED	CFC CENTRE NAIROBI FLOOR 2 CHIROMO ROAD NAIROBI 00100 47198 KENYA	CFC CENTRE NAIROBI FLOOR 2 CHIROMO ROAD NAIROBI 00100 NAIROBI POB 47198 KENYA			FIIN
2013-03-02	2018-01-06	CFFULUL1	XXX	CF FUND SERVICES S.A.	2 AVENUE CHARLES DE GAULLE LE DOME ESPACE PETRUSSE LUXEMBOURG 1653 LUXEMBOURG	LE DOME ESPACE PETRUSSE 2 AVENUE CHARLES DE GAULLE LUXEMBOURG 1653 LUXEMBOURG LUXEMBOURG			FIIN
2006-12-02	2020-04-28	CFGAFR21	XXX	COMPAGNIE FINANCIERE DE GESTION ET D'INVESTISSEMENT	10 BLD TAULER STRASBOURG 67007 FRANCE	10 BLD TAULER STRASBOURG 67007 STRASBOURG FRANCE			FIIN
1994-09-05	1994-09-05	CFGLLUL1	XXX	COMPAGNIE FINANCIERE DE GESTION LUX EMBOURG S.A.	40 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	40 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG LUXEMBOURG			FIIN
2016-08-06	2018-03-31	CFGOPHM1	XXX	COL FINANCIAL GROUP, INC.	PHILIPPINE STOCK EXCHANGE CENTRE EAST TOWER FLOOR 24 2401- B EXCHANGE ROAD ORTIGAS CENTER PASIG CITY 1605 PHILIPPINES	PHILIPPINE STOCK EXCHANGE CENTRE EAST TOWER FLOOR 24 2401- B EXCHANGE ROAD ORTIGAS CENTER PASIG CITY 1605 PASIG CITY PHILIPPINES			NFIN
2015-11-07	2020-04-13	CFGRJES1	AVM	APEX FINANCIAL SERVICES (JERSEY) LIMITED	12 CASTLE STREET ST. HELIER JE2 3RT JERSEY	12 CASTLE STREET ST. HELIER ST. HELIER JE2 3RT JERSEY		ST. HELIER ST. HELIER JERSEY	FIIN
2015-11-07	2020-04-13	CFGRJES1	CL1	APEX FINANCIAL SERVICES (JERSEY) LIMITED	12 CASTLE STREET ST. HELIER JE2 3RT JERSEY	12 CASTLE STREET ST. HELIER ST. HELIER JE2 3RT JERSEY	CLIENT 1	ST. HELIER ST. HELIER JERSEY	FIIN
2015-11-07	2020-04-13	CFGRJES1	LVM	APEX FINANCIAL SERVICES (JERSEY) LIMITED	12 CASTLE STREET ST. HELIER JE2 3RT JERSEY	12 CASTLE STREET ST. HELIER ST. HELIER JE2 3RT JERSEY		ST. HELIER ST. HELIER JERSEY	FIIN
2013-07-06	2020-04-13	CFGRJES1	XXX	APEX FINANCIAL SERVICES (JERSEY) LIMITED	12 CASTLE STREET ST. HELIER JE2 3RT JERSEY	12 CASTLE STREET ST. HELIER ST. HELIER JE2 3RT JERSEY			FIIN
2019-12-07	2021-03-18	CFGUGB22	XXX	DUESDAY LTD	2 PIKE STREET LISKEARD PL14 3JE UNITED KINGDOM	2 PIKE STREET LISKEARD LISKEARD PL14 3JE UNITED KINGDOM			FIIN
2025-10-04	2025-12-06	CFIACNBJ	XXX	CICT FINANCE COMPANY LIMITED	40 XUEYUAN ROAD AREA 1, HAIDIAN DISTRICT BEIJING 100191 CHINA	40 XUEYUAN ROAD AREA 1, HAIDIAN DISTRICT BEIJING 100191 BEIJING CHINA			NFIN
2007-06-02	2007-06-02	CFIBDEF1	XXX	CONCORD FINANCIAL INTERMEDIARY GMBH	GROSSE GALLUSSTRASSE 1-7 FRANKFURT AM MAIN 60311 GERMANY	GROSSE GALLUSSTRASSE 1-7 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2011-06-04	2024-02-27	CFILGB21	001	BGC INTERNATIONAL	ONE CHURCHILL PLACE CANARY WHARF LONDON E14 5RD UNITED KINGDOM	1 CHURCHILL PLACE, CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-06-04	2024-02-27	CFILGB21	XXX	BGC INTERNATIONAL	ONE CHURCHILL PLACE CANARY WHARF LONDON E14 5RD UNITED KINGDOM	1 CHURCHILL PLACE, CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
2011-11-05	2023-06-23	CFILGB3L	ARL	BGC BROKERS L.P.	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM	BGC AUREL	ONE CHURCHILL PLACE LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2023-06-23	CFILGB3L	CAP	BGC BROKERS L.P.	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		ONE CHURCHILL PLACE LONDON LONDON UNITED KINGDOM	FIIN
2017-07-29	2023-06-23	CFILGB3L	GFI	BGC BROKERS L.P.	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM		BROADGATE WEST 1 SNOWDON STREET LONDON LONDON EC2A 2DQ UNITED KINGDOM	FIIN
2006-06-17	2023-06-23	CFILGB3L	XXX	BGC BROKERS L.P.	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
1995-06-03	2022-02-14	CFILJPJT	XXX	BGC SHOKEN KAISHA LIMITED	AKASAKA BIZ TOWER FLOOR 38 5-3-1 AKASAKA MINATO-KU 107-6338 JAPAN	AKASAKA BIZ TOWER FLOOR 38 5-3-1 AKASAKA MINATO-KU MINATO-KU 107-6338 JAPAN			FIIN
1999-03-06	2024-02-27	CFILUS31	XXX	CANTOR FITZGERALD AND CO. INC.	110 EAST 59TH STREET FLOOR 4TH NEW YORK 10022 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2007-05-05	2018-02-03	CFIMHKH1	XXX	CITIGROUP FIRST INVESTMENT MANAGEMENT LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2020-12-26	2025-03-26	CFIPMXMM	XXX	AFORE BANAMEX, S.A DE C.V. INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	850, MORAS MEXICO CITY 03240 MEXICO	PASEO DE LA REFORMA 390 FLOOR 12 CUAUHTEMOC 06600 CUAUHTEMOC MEXICO			FIIN
2007-07-07	2020-04-24	CFITFR21	XXX	CAISSE REGIONALE DU CREDIT MUTUEL MEDITERRANEEN	494 AV DU PRADO BP115 MARSEILLE CEDEX 8 13267 FRANCE	49 AVENUE DU PRADO MARSEILLE 13267 MARSEILLE CEDEX 8 FRANCE			FIIN
2014-04-05	2025-10-14	CFIUITR1	TES	BANCA CF+ CREDITO FONDIARIO S.P.A.	15 CORSO EUROPA MILANO 20122 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY	TESORERIA	VIA COLOMBO 80 ROMA 00147 ROMA ITALY	FIIN
1997-06-07	2025-10-14	CFIUITR1	XXX	BANCA CF+ CREDITO FONDIARIO S.P.A.	15 CORSO EUROPA MILANO 20122 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2016-03-19	2025-10-14	CFIUITR2	XXX	BANCA CF+ CREDITO FONDIARIO S.P.A.	15 CORSO EUROPA MILANO 20122 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2014-09-06	2014-09-06	CFIVIT21	XXX	COMUNE DI FIGLINE E INCISA VALDARNO	PIAZZA DEL MUNICIPIO 5 INCISA VALDARNO 50064 ITALY	PIAZZA DEL MUNICIPIO 5 INCISA IN VAL D'ARNO 50064 INCISA IN VAL D'ARNO ITALY			FIIN

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2014-02-01	2024-04-10	CFJLECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ALFONSO JARAMILLO LEON C.C.C	PRESIDENTE CORDOVA 7-55 Y LUIS CORDERO CUENCA ECUADOR	PRESIDENTE CORDOVA Y LUIS CORDERO 7-55 CUENCA CUENCA ECUADOR			FIIN
2001-09-01	2001-09-01	CFLCFRP1	XXX	COMPAGNIE POUR LE FINANCEMENT DES LOISIRS - COFILOISIR	48 AVENUE RAYMOND POINCARE PARIS 75116 FRANCE	9 R JEAN MERMOZ PARIS 75116 PARIS FRANCE			FIIN
2006-03-04	2020-04-13	CFLELUL1	XXX	CASA4FUNDS SA	41 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	41 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2010-07-03	2020-06-16	CFLLTZT1	XXX	I AND M BANK (T) LIMITED	PPF HOUSE SAMORA AVENUE DAR ES SALAAM 1509 TANZANIA, UNITED REPUBLIC OF	PPF HOUSE SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM POB 1509 TANZANIA, UNITED REPUBLIC OF			FIIN
1994-06-06	2020-05-06	CFLPITM1	XXX	BANCO BPM SOCIETA' PER AZIONI	VIA DEI GIARDINI 4 MILANO 20121 ITALY	VIA DEI GIARDINI 4 MILANO 20121 MILANO ITALY			FIIN
2016-11-05	2016-11-05	CFLRITR1	XXX	CREDICO FINANCE 16 SRL	VIA BARBERINI 47 ROMA 00187 ITALY	VIA BARBERINI 47 ROMA 00187 ROMA ITALY			FIIN
2016-11-05	2016-11-05	CFLZLT21	XXX	CITADELE FAKTORINGAS IR LIZINGAS	K. KALINAUSKO G. 13 VILNIUS LITHUANIA	K. KALINAUSKO G. 13 VILNIUS VILNIUS LITHUANIA			FIIN
2012-03-03	2020-06-17	CFMALT21	XXX	UAB FM MRC MARKETS	UKMERGES 283B VILNIUS 06313 LITHUANIA	UKMERGES 283B VILNIUS 06313 VILNIUS LITHUANIA			FIIN
1994-06-06	2017-12-16	CFMCCHG1	XXX	COMPAGNIE FINANCIERE MEDITERRANEE (COFIMED S.A.)	RUE DE LAUSANNE 80 GENEVA 1211 1357 SWITZERLAND	RUE DU MONT- BLANC 3 GENEVA 1211 GENEVA 1 POB 1357 SWITZERLAND			FIIN
2014-09-06	2014-09-06	CFMEIT21	XXX	COMUNE DI FIORANO MODENESE	VIA CIRO MENOTTI 1 FIORANO MODENESE 41042 ITALY	VIA CIRO MENOTTI 1 FIORANO MODENESE 41042 FIORANO MODENESE ITALY			FIIN
2008-09-06	2008-09-06	CFMFDKK1	XXX	CAPITAL FOUR MANAGEMENT FONDSMAEGLERSELSKAB A/S	FREDERIKSHOLMS KANAL 2, 4 SAL COPENHAGEN 1220 DENMARK	FREDERIKSHOLMS KANAL 2 4.SAL COPENHAGEN 1220 COPENHAGEN DENMARK			FIIN
2022-11-05	2022-11-05	CFMKGB22	XXX	CAPITAL FINANCIAL MARKETS LIMITED	8 SPICER STREET ST ALBANS AL3 4PQ UNITED KINGDOM	8 SPICER STREET ST. ALBANS ST. ALBANS AL3 4PQ UNITED KINGDOM			FIIN
2021-06-05	2021-06-05	CFMLCNB2	XXX	CIB FUND MANAGEMENT CO.,LTD.	XINHE PLAZA FLOOR 25 137 WUSI RD. FUZHOU 350001 CHINA	XINHE PLAZA FLOOR 25 137 WUSI RD. FUZHOU 350001 FUZHOU CHINA			FIIN
2007-09-01	2018-01-13	CFMMITM1	XXX	CFO SIM S.P.A.	VIA DELL'ANNUNCIATA 23/4 MILANO 20121 ITALY	VIA DELL'ANNUNCIATA 23/4 MILANO 20121 MILANO ITALY			FIIN
1991-06-03	2024-07-06	CFMOMCMX	XXX	CFM INDOSUEZ WEALTH	11 BOULEVARD ALBERT IER MONTE-CARLO 98012 499 MONACO	11 BOULEVARD ALBERT IER MONACO 98012 MONACO MONACO			FIIN
1997-06-07	2021-02-05	CFMPZAJ1	XXX	HEIDEN GRIMAUD ASSET MANAGEMENT	PARKLANDS 2018 SOUTH AFRICA	JOHANNESBURG JOHANNESBURG POB 2018 SOUTH AFRICA			FIIN
2001-12-01	2001-12-01	CFMRGB21	XXX	CATALYST FUND MANAGEMENT AND RESEARCH LIMITED	15 WHITCOMB STREET LONDON WC2H 7HA UNITED KINGDOM	BICKERTON HOUSE SUITE 21 25 BICKERTON ROAD LONDON LONDON N19 5JT UNITED KINGDOM			FIIN
2021-10-02	2021-10-02	CFMTAU22	XXX	CATALYST FUNDS MANAGEMENT PTY LTD	GROSVENOR PLACE FLOOR 32 225 GEORGE STREET SYDNEY 2000 AUSTRALIA	GROSVENOR PLACE FLOOR 32 225 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-02-06	2016-02-06	CFNCHNT1	XXX	COMPANIA FINANCIERA, S.A. COFISA	7 - 8 AVENIDA NOROESTE BARRIO GUAMILITO COFISA FLOOR 1 SAN PEDRO SULA 21102 HONDURAS	COFISA FLOOR 1 7 AVENIDA NOROESTE BARRIO GUAMILITO 7 Y 8 SAN PEDRO SULA 21102 SAN PEDRO SULA HONDURAS			FIIN
2013-12-07	2013-12-07	CFNIHNT1	XXX	CORPORACION FINANCIERA INTERNACIONAL (COFINTER)	I.P.M. BOULEVAR CENTRO AMERICA FRANCISCO MORAZAN TEGUCIGALPA 3630 HONDURAS	I.P.M. BOULEVAR CENTRO AMERICA FRANCISCO MORAZAN TEGUCIGALPA 3630 TEGUCIGALPA HONDURAS			FIIN
2014-09-06	2014-09-06	CFNLITR1	XXX	CECILIA FINANCE S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2018-11-03	2024-07-13	CFNMBEBB	XXX	COFINIMMO	THE GRADIENT BUILDING AVENUE DE TERVUEREN/ TERVURENLAAN 270 BRUSSELS 1150 BELGIUM	THE GRADIENT BUILDING AVENUE DE TERVUEREN/ TERVURENLAAN 270 BRUSSELS 1150 BRUSSELS BELGIUM			NFIN
2022-03-26	2024-02-16	CFNNSESS	XXX	CARNEGIE FONDER AB	REGERINGSGATAN 56 STOCKHOLM 103 97 SWEDEN	REGERINGSGATAN 56 STOCKHOLM 103 97 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	CFNRITR1	XXX	CASTELLO FINANCE S.R.L.	VIA MARIO CARUCCI 143 ROMA 00143 ITALY	VIA MARIO CARUCCI 143 ROMA 00143 ROMA ITALY			FIIN
2016-06-18	2024-02-16	CFNYUS33	EMX	CORPORATE FUNDING PARTNERS,LLC.	250 W 57TH STREET SUITE 1414 NEW YORK 10107 UNITED STATES OF AMERICA	201 WEST 72 STREET NEW YORK,NY NEW YORK,NY 10023 UNITED STATES OF AMERICA		201 WEST 72 STREET NEW YORK,NY NEW YORK,NY 10023 UNITED STATES OF AMERICA	NFIN
2016-06-18	2024-02-16	CFNYUS33	FPM	CORPORATE FUNDING PARTNERS,LLC.	250 W 57TH STREET SUITE 1414 NEW YORK 10107 UNITED STATES OF AMERICA	201 WEST 72 STREET NEW YORK,NY NEW YORK,NY 10023 UNITED STATES OF AMERICA		201 WEST 72 STREET NEW YORK,NY NEW YORK,NY 10023 UNITED STATES OF AMERICA	NFIN
2007-02-24	2024-02-16	CFNYUS33	XXX	CORPORATE FUNDING PARTNERS,LLC.	250 W 57TH STREET SUITE 1414 NEW YORK 10107 UNITED STATES OF AMERICA	201 WEST 72 STREET NEW YORK,NY NEW YORK,NY 10023 UNITED STATES OF AMERICA			NFIN
2007-06-02	2020-04-28	CFODFR21	XXX	CREDIT FONCIER ET COMMUNAL D'ALSACE ET DE LORRAINE BANQUE	1 RUE DU DOME STRASBOURG 67000 FRANCE	1 RUE DU DOME STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2010-07-03	2010-07-03	CFOEEGC1	XXX	CREDIT FONCIER EGYPTIEN	11 EL MASHAADY STREET CAIRO EGYPT	11 EL MASHAADY STREET CAIRO CAIRO EGYPT			FIIN

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2014-09-06	2014-09-06	CFONIT21	XXX	COMUNE DI FONTENO	VIA CAMPELLO 2 FONTENO 24060 ITALY	VIA CAMPELLO 2 FONTENO 24060 FONTENO ITALY			FIIN
1993-12-06	2018-04-14	CFOPCOB1	XXX	CORPORACION FINANCIERA DE OCCIDENTE S.A.	CALLE 19 8-34 PEREIRA BOGOTA COLOMBIA	CALLE 19 8-34 PEREIRA BOGOTA BOGOTA COLOMBIA			FIIN
2010-09-04	2010-09-04	CFOSCNS1	XXX	CHINA FORTUNE SECURITIES.,LTD	ZHAO JIA BANG ROAD SHANG HAI 200030 CHINA	ZHAO JIA BANG ROAD SHANGHAI 200030 SHANGHAI CHINA			FIIN
1992-11-05	1992-11-05	CFPCCLR1	XXX	CORPORACION DE FOMENTO DE LA PRODUCCION CHILE	MONEDA 921 SANTIAGO CHILE	MONEDA 921 SANTIAGO SANTIAGO CHILE			FIIN
2013-06-01	2013-06-01	CFPEJES1	XXX	CFP ENERGY LIMITED	TEMPLAR HOUSE DON ROAD ST. HELIER JE1 2TR JERSEY	TEMPLAR HOUSE DON ROAD ST. HELIER ST. HELIER JE1 2TR JERSEY			FIIN
2009-12-26	2022-02-14	CFPLGB2L	XXX	CITCO FINANCIAL PRODUCTS (LONDON) LIMITED	7 ALBEMARLE STREET LONDON W1S 4HQ UNITED KINGDOM	7 ALBEMARLE STREET LONDON LONDON W1S 4HQ UNITED KINGDOM			FIIN
1995-05-01	2024-07-08	CFPRCOB1	0BC	PROGRESO CORPORACION FINANCIERA S.A	CARRERA 13 26-45 BOGOTA COLOMBIA	CARRERA 13 26-45 BOGOTA BOGOTA POB 26322 COLOMBIA		CALI CALI COLOMBIA	FIIN
1995-05-01	2024-07-08	CFPRCOB1	XXX	PROGRESO CORPORACION FINANCIERA S.A	CARRERA 13 26-45 BOGOTA COLOMBIA	CARRERA 13 26-45 BOGOTA BOGOTA POB 26322 COLOMBIA			FIIN
2010-09-04	2010-09-04	CFPSILI1	XXX	CITIGROUP FINANCIAL PRODUCTS ISRAEL LIMITED	PLATINUM TOWER 21 HA'ARBA'A STREET TEL AVIV 64739 ISRAEL	PLATINUM TOWER 21 HA'ARBA'A STREET TEL- AVIV TEL- AVIV 64739 ISRAEL			FIIN
2023-04-08	2024-09-19	CFPUCHZZ	XXX	MAVERIX SECURITIES AG	TESSINERPLATZ 7 ZURICH 8002 SWITZERLAND	TESSINERPLATZ 7 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2017-02-06	2017-02-06	CFRACH22	COF	COFRA HOLDING AG	GRAFENAUWEG 10 ZUG 6301 SWITZERLAND	GRAFENAUWEG 10 ZUG 6301 ZUG SWITZERLAND		GRAFENAUWEG 10 ZUG 6301 ZUG SWITZERLAND	NFIN
2010-08-28	2025-11-15	CFRACH22	XXX	COFRA HOLDING AG	GRAFENAUWEG 10 ZUG 6301 SWITZERLAND	GRAFENAUWEG 10 ZUG 6301 ZUG SWITZERLAND			NFIN
2014-11-01	2014-11-01	CFRLITR1	XXX	CLARIS FINANCE 2005 S.R.L.	LARGO CHIGI 5 ROMA 00000 ITALY	LARGO CHIGI 5 ROMA ROMA ITALY			FIIN
1997-12-06	1997-12-06	CFSASGS1	XXX	CARGILL FINANCIAL SERVICES ASIA PTE LTD	THE CONCOURSE 24-01 300 BEACH ROAD SINGAPORE 199555 SINGAPORE	THE CONCOURSE UNIT 24-01 300 BEACH ROAD SINGAPORE SINGAPORE 199555 SINGAPORE			FIIN
1995-09-02	1995-09-02	CFSCUS41	XXX	CARGILL FINANCIAL SERVICES CORPORATION	MINNEAPOLIS 55440 5653 UNITED STATES OF AMERICA	MINNEAPOLIS,MN MINNEAPOLIS,MN POB 5653 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	CFSEAU21	XXX	CHIFLEY FINANCIAL SERVICES LTD	28 MARGARET ST SYDNEY 2000 AUSTRALIA	28 MARGARET STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-03-02	2002-03-02	CFSFGB21	XXX	FIRST STATE INVESTMENTS (UK) LIMITED	30 CANNON STREET FLOOR 3 LONDON EC4M 6YQ UNITED KINGDOM	23 ST ANDREW SQUARE FLOOR 3 EDINBURGH EDINBURGH EH2 1BB UNITED KINGDOM			FIIN
2004-03-06	2004-03-06	CFSGAU21	XXX	CHALLENGER FINANCIAL SERVICES GROUP	88 PHLLIP STREET AURORA PLACE FLOOR 41 SYDNEY 2000 AUSTRALIA	AURORA PLACE FLOOR 15 255 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-06-02	2025-07-20	CFSHIE2D	FEC	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2017-05-20	2025-07-20	CFSHIE2D	GGY	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND		CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2014-01-04	2025-07-20	CFSHIE2D	MUR	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2019-04-06	2025-07-20	CFSHIE2D	PEG	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	CITCO PRIVATE EQUITY GLOBAL	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2018-12-01	2025-07-20	CFSHIE2D	SAM	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	AMS ACCOUNTS	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2015-06-06	2025-07-20	CFSHIE2D	SCA	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	CAY ACCOUNTS	DUBLIN DUBLIN IRELAND	FIIN
2013-12-07	2025-07-20	CFSHIE2D	SCU	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	CUR ACCOUNTS	DUBLIN DUBLIN IRELAND	FIIN
2012-06-02	2025-07-20	CFSHIE2D	SDU	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2018-12-01	2025-07-20	CFSHIE2D	SLU	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	LUX ACCOUNTS	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2022-10-01	2025-07-20	CFSHIE2D	SSY	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	SYD ACCOUNTS	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2019-07-06	2025-07-20	CFSHIE2D	STB	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND		CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2014-03-01	2025-07-20	CFSHIE2D	STO	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	TOR ACCOUNTS	DUBLIN DUBLIN IRELAND	FIIN
2019-09-07	2025-07-20	CFSHIE2D	VIL	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	CITCO VILNIUS UAB	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND	FIIN
2007-02-24	2025-07-20	CFSHIE2D	XXX	CITCO FUND SERVICES IRELAND LIMITED	CUSTOM HOUSE PLAZA BLOCK 6 IFSC. DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA IFSC BLOCK 6 DUBLIN DUBLIN 1 IRELAND			FIIN
2014-09-06	2018-01-13	CFSLIT31	XXX	COO - FARMA SALENTO SCARL	SS 16 ZONA INDUSTRIALE LECCE 73100 ITALY	ZONA INDUSTRIALE SS 16 LECCE 73100 LECCE ITALY			FIIN
2023-03-11	2023-03-11	CFSMAU2S	FSC	COLONIAL FIRST STATE INVESTMENT LTD	400 GEORGE STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA	FUNDSERIVICES AND SIMCORP	400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

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2023-03-11	2023-03-11	CFSMAU2S	FSD	COLONIAL FIRST STATE INVESTMENT LTD	400 GEORGE STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA	FIRSTCHOICE DATA	400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2026-03-07	2026-03-07	CFSMAU2S	MOO	COLONIAL FIRST STATE INVESTMENT LTD	400 GEORGE STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA		400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1999-07-31	2022-12-07	CFSMAU2S	XXX	COLONIAL FIRST STATE INVESTMENT LTD	400 GEORGE STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	400 GEORGE STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-04-07	2020-02-26	CFSMAU3M	ETD	FIRST SENTIER INVESTORS (AUSTRALIA) IM LIMITED	TOWER 3 INTERNATIONAL TOWERS FLOOR 5 300 BARANGAROO AVENUE SYDNEY 2000 AUSTRALIA	TOWER 3 INTERNATIONAL TOWERS FLOOR 5 300 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA	EXCHANGE TRADED DERIVATIVES	SYDNEY SYDNEY AUSTRALIA	FIIN
2010-05-08	2020-02-26	CFSMAU3M	XXX	FIRST SENTIER INVESTORS (AUSTRALIA) IM LIMITED	TOWER 3 INTERNATIONAL TOWERS FLOOR 5 300 BARANGAROO AVENUE SYDNEY 2000 AUSTRALIA	TOWER 3 INTERNATIONAL TOWERS FLOOR 5 300 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2009-04-04	2023-06-23	CFSPSGS1	XXX	BGC BROKERS L.P.	5 CHURCHILL PLACE CANARY WHARF LONDON E14 5RD SINGAPORE	3 CHURCH STREET 09-01 SINGAPORE SINGAPORE 049483 SINGAPORE			FIIN
2024-08-03	2024-08-17	CFSTCNBS	XXX	CITIC PACIFIC STEEL TRADING CO., LTD.	297 BINJIANG EAST ROAD JIANGYIN 214429 CHINA	297 BINJIANG EAST ROAD JIANGYIN 214429 JIANGYIN CHINA			NFIN
1998-09-05	2025-11-07	CFSUPRSJ	XXX	BANCOLOMBIA PUERTO RICO INTERNACION AL, INC.	270 MUNOZ RIVERA AVENUE, SUITE 502 SAN JUAN 00918 PUERTO RICO	270 MUNOZ RIVERA AVENUE SUITE 502 SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2002-03-02	2002-03-02	CFSVGB21	XXX	COLONIAL FIRST STATE INVESTMENT MANAGERS (UK)	30 CANNON STREET FLOOR 3 LONDON EC4M 6YQ UNITED KINGDOM	30 CANNON STREET FLOOR 3 LONDON LONDON EC4M 6YQ UNITED KINGDOM			FIIN
2018-10-06	2025-02-11	CFTEMTM1	XXX	OPENPAYD FINANCIAL SERVICES MALTA LIMITED	122-123 PANGEA, TRIQ SAN GORG FLOOR 5 ST. JULIAN'S STJ 3204 MALTA	137 SPINOLA ROAD FLOOR 3 ST. JULIAN'S STJ 3155 ST. JULIAN'S MALTA			FIIN
2021-02-06	2025-02-11	CFTEMTM3	XXX	OPENPAYD FINANCIAL SERVICES MALTA LIMITED	122-123 PANGEA, TRIQ SAN GORG FLOOR 5 ST. JULIAN'S STJ 3204 MALTA	137 SPINOLA ROAD FLOOR 3 ST. JULIAN'S STJ 3155 ST. JULIAN'S MALTA			FIIN
2014-09-06	2014-09-06	CFUUIT21	XXX	COMUNE DI FAUGLIA	PIAZZA TRENTO E TRIESTE 4 FAUGLIA 56043 ITALY	PIAZZA TRENTO E TRIESTE 4 FAUGLIA 56043 FAUGLIA ITALY			FIIN
1970-01-01	2018-06-14	CFVACOBC	BAQ	CORPORACION FINANCIERA COLOMBIANA S.A.	CRA 13 26-45 FLOOR 3 BOGOTA 00301 COLOMBIA	CALLE 10 4-47 FLOOR 23 CALI CALI POB 4902 COLOMBIA	BARRANQUILLA AGENCY	BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2018-06-14	CFVACOBC	BO1	CORPORACION FINANCIERA COLOMBIANA S.A.	CRA 13 26-45 FLOOR 3 BOGOTA 00301 COLOMBIA	CALLE 10 4-47 FLOOR 23 CALI CALI POB 4902 COLOMBIA	BOGOTA AGENCY	BOGOTA BOGOTA COLOMBIA	FIIN
1970-01-01	2018-06-14	CFVACOBC	CL1	CORPORACION FINANCIERA COLOMBIANA S.A.	CRA 13 26-45 FLOOR 3 BOGOTA 00301 COLOMBIA	CALLE 10 4-47 FLOOR 23 CALI CALI POB 4902 COLOMBIA	INTERNATIONAL BRANCH	CALI CALI COLOMBIA	FIIN
1996-09-07	2018-06-14	CFVACOBC	FXO	CORPORACION FINANCIERA COLOMBIANA S.A.	CRA 13 26-45 FLOOR 3 BOGOTA 00301 COLOMBIA	CALLE 10 4-47 FLOOR 23 CALI CALI POB 4902 COLOMBIA		CALI CALI COLOMBIA	FIIN
1970-01-01	2018-06-14	CFVACOBC	MD1	CORPORACION FINANCIERA COLOMBIANA S.A.	CRA 13 26-45 FLOOR 3 BOGOTA 00301 COLOMBIA	CALLE 10 4-47 FLOOR 23 CALI CALI POB 4902 COLOMBIA	MEDELLIN AGENCY	MEDELLIN MEDELLIN COLOMBIA	FIIN
1990-09-03	2022-02-14	CFVACOBC	XXX	CORPORACION FINANCIERA COLOMBIANA S.A.	CRA 13 26-45 FLOOR 3 BOGOTA 00301 COLOMBIA	CALLE 10 4-47 FLOOR 23 CALI CALI POB 4902 COLOMBIA	HEADQUARTERS		FIIN
2012-01-07	2018-04-14	CFXBZWH1	XXX	CFX BANK LIMITED	TENDESEKA OFFICE PARK BLOC 4 HARARE 00000 ZIMBABWE	TENDESEKA OFFICE PARK BLOCK 4 SAMORA MACHEL AVENUE EASTLEA HARARE HARARE POB 3043 ZIMBABWE	HEAD OFFICE		FIIN
2025-06-14	2025-06-18	CFYGDEM2	XXX	CPG FINANCE SYSTEMS GMBH	LANDSBERGER STR. 110 MUNICH 80339 GERMANY	LANDSBERGER STR. 110 MUENCHEN 80339 MUENCHEN GERMANY			NFIN
2018-09-01	2018-09-01	CFZZGB21	XXX	CFS-ZIPP LIMITED	790 UXBRIDGE ROAD HAYES UB4 0RS UNITED KINGDOM	790 UXBRIDGE ROAD HAYES HAYES UB4 0RS UNITED KINGDOM			FIIN
2021-12-04	2021-12-04	CFZZGB32	XXX	CFS-ZIPP LIMITED	790 UXBRIDGE ROAD HAYES UB4 0RS UNITED KINGDOM	790 UXBRIDGE ROAD HAYES HAYES UB4 0RS UNITED KINGDOM			FIIN
2009-04-04	2009-04-04	CGAACAM1	XXX	CIBC ASSET MANAGEMENT INC.	SUITE 3200 1000 RUE DE LA GAUCHETIERE MONTREAL H3B 4W5 CANADA	1500 UNIVERSITY MONTREAL MONTREAL CANADA			FIIN
2019-06-29	2020-03-14	CGAACAMB	XXX	CIBC ASSET MANAGEMENT INC.	SUITE 3200 1000 RUE DE LA GAUCHETIERE MONTREAL H3B 4W5 CANADA	SUITE 3200 1000 RUE DE LA GAUCHETIERE MONTREAL MONTREAL H3B 4W5 CANADA			FIIN
1994-06-06	2020-04-16	CGAGCOB1	XXX	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.	CALLE 31 6-41 FLOOR 14 BOGOTA COLOMBIA	CALLE 31 6-41 FLOOR 14 BOGOTA BOGOTA COLOMBIA			FIIN
2007-05-05	2018-02-03	CGAHHKH1	XXX	CITIGROUP GLOBAL MARKETS HONG KONG FUTURES AND SECURITIES LTD	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2014-11-15	2024-07-01	CGALFRPP	XXX	CONTOURGLOBAL MANAGEMENT FRANCE SAS	20-26 BOULEVARD DU PARC IMMEUBLE IMAGINE NEUILLY SUR SEINE 92200 FRANCE	IMMEUBLE IMAGINE 20-26 BOULEVARD DU PARC NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
2002-09-07	2025-12-13	CGAMUS33	XXX	CLEARBRIDGE INVESTMENTS, LLC	ONE MADISON AVENUE NEW YORK 10010 UNITED STATES OF AMERICA	ONE MADISON AVENU NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN

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2006-04-01	2025-12-08	CGAMUS3A	XXX	CLEARBRIDGE INVESTMENTS, LLC	ONE MADISON AVENUE NEW YORK 10010 UNITED STATES OF AMERICA	100 FIRST STAMFORD PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2014-03-01	2020-06-30	CGANUS31	XXX	CG ASSET MANAGEMENT LLC	888 7TH AVENUE NEW YORK 10019 UNITED STATES OF AMERICA	888 7TH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2018-11-03	2018-11-03	CGASIT21	XXX	COGNE ACCIAI SPECIALI S.P.A.	VIA PARAVERA 16 AOSTA 11100 ITALY	VIA PARAVERA 16 AOSTA 11100 AOSTA ITALY			FIIN
2015-09-05	2015-09-05	CGAVFR21	XXX	CREDIT AGRICOLE ALSACE VOSGES	1 PLACE DE LA GARE STRASBOURG 67000 FRANCE	1 PLACE DE LA GARE STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2015-09-05	2015-09-05	CGCCFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD RHONE ALPES	15 RUE PAUL CLAUDEL GRENOBLE 38100 FRANCE	15 RUE PAUL CLAUDEL GRENOBLE 38100 GRENOBLE FRANCE			FIIN
2015-09-05	2015-09-05	CGCEFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE	1 RUE DANIEL BOUTET CHARTRES 28000 FRANCE	1 RUE DANIEL BOUTET CHARTRES 28000 CHARTRES FRANCE			FIIN
2015-09-05	2018-01-13	CGCGFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA CORSE	1 AVENUE NAPOLEON III AJACCIO 20000 FRANCE	1 AVENUE NAPOLEON III AJACCIO 20000 AJACCIO FRANCE			FIIN
2015-09-05	2018-01-13	CGCLFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALPES PROVENCE	25 CHEMIN DES TROIS CYPRES AIX EN PROVENCE 13097 FRANCE	25 CHEMIN DES TROIS CYPRES AIX EN PROVENCE 13097 AIX EN PROVENCE FRANCE			FIIN
2015-09-05	2020-04-24	CGCMFR21	XXX	CREDIT AGRICOLE MUTUEL DE FRANCHE COMTE	11 AVE ELISEE CUSENIER BESANCON 25000 FRANCE	11 AVE ELISEE CUSENIER BESANCON 25000 BESANCON FRANCE			FIIN
2015-02-07	2015-02-07	CGCOUS31	XXX	COMPASS GROUP LLC	135 E 57TH ST. FLOOR 30 NEW YORK 10022 UNITED STATES OF AMERICA	135 E 57TH ST. FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-09-01	2025-09-17	CGCPFRP1	XXX	COMPAGNIE GENERALE DE CREDIT AUX PARTICULIERS - CREDIPAR	GREEN CAMPUS, ANTARES 43, RUE JEAN PIERRE TIMBAUD POISSY 78300 FRANCE	GREEN CAMPUS ANTARES FLOOR 1 43 RUE JEAN PIERRE TIMBAUD POISSY 78300 POISSY FRANCE			FIIN
2014-10-25	2025-09-17	CGCPFRPL	XXX	COMPAGNIE GENERALE DE CREDIT AUX PARTICULIERS - CREDIPAR	GREEN CAMPUS, ANTARES 43, RUE JEAN PIERRE TIMBAUD POISSY 78300 FRANCE	GREEN CAMPUS ANTARES FLOOR 1 43 RUE JEAN PIERRE TIMBAUD POISSY 78300 POISSY FRANCE			FIIN
2015-09-05	2015-09-05	CGCRFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE	ROUTE DE PARIS LA GARDE NANTES 44949 FRANCE	LA GARDE ROUTE DE PARIS NANTES 44949 NANTES FRANCE			FIIN
2015-09-05	2018-04-14	CGCTGPG1	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE	1 PETIT PEROU ABYMES 97139 GUADELOUPE	1 PETIT PEROU ABYMES 97139 ABYMES GUADELOUPE			FIIN
2015-09-05	2015-09-05	CGCUFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE	4 AVENUE DU PRE FELIN ANNECY LE VIEUX 74940 FRANCE	4 AVENUE DU PRE FELIN ANNECY LE VIEUX 74940 ANNECY LE VIEUX FRANCE			FIIN
2016-12-27	2024-07-01	CGDGFR22	XXX	CEGID GROUP	52 QUAI PAUL SEDALLIAN LYON 69009 FRANCE	52 QUAI PAUL SEDALLIAN LYON 69009 LYON FRANCE			NFIN
1999-06-05	1999-06-05	CGDIAOL1	XXX	BANCO COMERCIAL ANGOLA	AV COMANDANTE VALODIA 83 A LUANDA ANGOLA	LARGO SAYDI MINGAS LUANDA LUANDA ANGOLA			FIIN
2008-11-29	2022-02-14	CGDIBRSP	XXX	BANCO CAIXA GERAL-BRASIL S/A	RUA ELVIRA FERRAZ 68, FLOOR 3 SAO PAULO 04552-040 BRAZIL	RUA ELVIRA FERRAZ 68 JARDIM PAULISTA CONJUNTOS 11 E 12 FLOOR 3 SAO PAULO 04.552-04 SAO PAULO BRAZIL			FIIN
1998-03-07	2023-09-23	CGDICVCP	XXX	BANCO INTERATLANTICO, S.A.	AV CIDADE DE LISBOA PRAIA 131 A CABO VERDE	ACHADO DE SANTO ANTONIO PRAIA PRAIA CABO VERDE			FIIN
2007-10-06	2020-11-23	CGDIES21	XXX	CAIXA GERAL DE DEPOSITOS S.A. S.E.E.	JUAN IGNACIO LUCA DE TENA 1 MADRID 28027 SPAIN	JUAN IGNACIO LUCA DE TENA 1 MADRID 28027 MADRID SPAIN			FIIN
1985-02-18	2025-06-30	CGDIFRPP	XXX	CAIXA GERAL DE DEPOSITOS	2, RUE DES ITALIENS PARIS 75009 FRANCE	4 RUE DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
1997-06-07	2022-02-14	CGDIMZMA	XXX	BANCO COMERCIAL E DE INVESTIMENTOS, SA.	AVENIDA 25 DE SETEMBRO 4 MAPUTO 4745 MOZAMBIQUE	AVENIDA 25 DE SETEMBRO 4 MAPUTO 4745 MAPUTO MOZAMBIQUE			FIIN
2022-02-05	2022-02-05	CGDIPTPL	MRS	CAIXA GERAL DE DEPOSITOS	AVENIDA JOAO XXI 63 LISBON 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON POB 1795 PORTUGAL	CGD TARGET MECANISMO DE RISCO SICOI	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON POB 1795 PORTUGAL	FIIN
1970-01-01	2016-02-06	CGDIPTPL	OPR	CAIXA GERAL DE DEPOSITOS	AVENIDA JOAO XXI 63 LISBON 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON POB 1795 PORTUGAL		RUA CAMOES 139 FLOOR 6 PORTO 4000 PORTO PORTUGAL	FIIN
1970-01-01	1970-01-01	CGDIPTPL	OSF	CAIXA GERAL DE DEPOSITOS	AVENIDA JOAO XXI 63 LISBON 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON POB 1795 PORTUGAL	MADEIRA OFFSHORE BRANCH	AVENIDA ARRIAGA 17 FLOOR 3 FUNCHAL FUNCHAL PORTUGAL	FIIN
1982-11-29	2016-02-06	CGDIPTPL	XXX	CAIXA GERAL DE DEPOSITOS	AVENIDA JOAO XXI 63 LISBON 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON POB 1795 PORTUGAL			FIIN
2008-04-19	2023-08-26	CGDITLDI	XXX	CAIXA GERAL DE DEPOSITOS, SA - SUCURSAL TIMOR LESTE	RUA 25 DE ABRIL NO 6 DILI TIMOR-LESTE	RUA 25 DE ABRIL NO 6 DILI DILI TIMOR-LESTE			FIIN
2001-12-01	2001-12-01	CGDXTHB1	XXX	COMPTROLLER GENERAL'S DEPARTMENT	RAMA VI PAYATHAI BANGKOK 10400 THAILAND	RAMA VI RD SAMSENNAI PHAYATHAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2014-09-06	2014-09-06	CGEAIT31	XXX	COMUNE DI GIFFONI SEI CASALI	CORSO TITO ZANIBONI GIFFONI SEI CASALI 84090 ITALY	CORSO TITO ZANIBONI GIFFONI SEI CASALI 84090 GIFFONI SEI CASALI ITALY			FIIN

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2015-09-05	2015-09-05	CGECFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE	8 ALLEE DES COLLEGES BOURGES 18000 FRANCE	8 ALLEE DES COLLEGES BOURGES 18000 BOURGES FRANCE			FIIN
2015-09-05	2015-09-05	CGEEFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE	15 ESPLANADE BRILLAUD DE LAUJARDIERE CAEN 14000 FRANCE	15 ESPLANADE BRILLAUD DE LAUJARDIERE CAEN 14000 CAEN FRANCE			FIIN
2025-02-01	2025-02-01	CGEFIT32	XXX	COGEFEED SPA	VIA SPADAREA 11 TORRACA 84030 ITALY	VIA SPADAREA 11 TORRACA 84030 TORRACA ITALY			NFIN
2015-09-05	2015-09-05	CGEGFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD MEDITERRANEE	30 RUE PIERRE BRETONNEAU PERPIGNAN 66100 FRANCE	30 RUE PIERRE BRETONNEAU PERPIGNAN 66100 PERPIGNAN FRANCE			FIIN
2015-09-05	2015-09-05	CGEIFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST	1 RUE PIERRE DE TRUCHIS DE LAYS CHAMPAGNE AU MONT D'OR 69541 FRANCE	1 RUE PIERRE DE TRUCHIS DE LAYS CHAMPAGNE AU MONT D'OR 69541 CHAMPAGNE AU MONT D'OR FRANCE			FIIN
2015-09-05	2020-04-24	CGELFR21	XXX	CREDIT AGRICOLE DU MORBIHAN	AVENUE DE KERANGUEN VANNES 56000 FRANCE	AVENUE DE KERANGUEN VANNES 56000 VANNES FRANCE			FIIN
2014-09-06	2014-09-06	CGEOIT21	XXX	COMUNE DI GAZOLDO DEGLI IPPOLITI	VIA MARCONI 126 GAZOLDO DEGLI IPPOLITI 46040 ITALY	VIA MARCONI 126 GAZOLDO DEGLI IPPOLITI 46040 GAZOLDO DEGLI IPPOLITI ITALY			FIIN
2015-09-05	2018-01-13	CGERFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LORRAINE	56 AVENUE MALRAUX METZ 57015 289 FRANCE	56 AVENUE MALRAUX BP 289 METZ 57015 METZ FRANCE			FIIN
2007-11-03	2018-01-13	CGFCFRP1	XXX	CONSEIL DE GESTION FINANCIERE COGEFI	11 RUE AUBER PARIS 75009 FRANCE	11 RUE AUBER PARIS 75009 PARIS FRANCE			FIIN
2025-08-02	2025-08-02	CGFNIT22	XXX	CGN FINTECH S.R.L.	VIA P. BASSANI 4 PORDENONE 33170 ITALY	VIA P. BASSANI 4 PORDENONE 33170 PORDENONE ITALY			FIIN
2011-03-05	2018-01-13	CGFSFRP1	XXX	CARGILL FRANCE SAS	18-20 RUE DES GAUDINES ST-GERMAIN-EN-LAYE 78100 FRANCE	18-20 RUE DES GAUDINES CS 18215 SAINT GERMAIN EN LAYE 78100 SAINT GERMAIN EN LAYE FRANCE			FIIN
2014-09-06	2014-09-06	CGGBIT21	XXX	COMUNE DI AGRATE BRIANZA	VIA SAN PAOLO 24 AGRATE BRIANZA 20041 ITALY	VIA SAN PAOLO 24 AGRATE BRIANZA 20041 AGRATE BRIANZA ITALY			FIIN
2007-12-01	2007-12-01	CGGEFRP1	XXX	COGEFI GESTION	11 RUE AUBER PARIS 75009 FRANCE	11 RUE AUBER PARIS 75009 PARIS FRANCE			FIIN
2023-07-29	2025-12-16	CGGHFR22	XXX	VIRIDIEN	27 AVENUE CARNOT MASSY 91300 FRANCE	27 AVENUE CARNOT MASSY 91300 MASSY FRANCE			NFIN
2014-09-06	2014-09-06	CGGTITM1	XXX	COGEME SET SPA	VIA BOSCHETTI 6 MILANO 20121 ITALY	VIA BOSCHETTI 6 MILANO 20121 MILANO ITALY			FIIN
2009-09-19	2025-11-15	CGGVNL2A	XXX	CGG HOLDING B.V .	ZAAG 2 KRIMPEN AAN DE LEK 2931 LD NETHERLANDS	ZAAG 2 KRIMPEN AAN DE LEK 2931 LD KRIMPEN AAN DE LEK NETHERLANDS			NFIN
2015-10-24	2025-11-15	CGHIHKKH	XXX	CGNPC HUASHENG INVESTMENT LIMITED	C C WU BUILDING ROOM 1901 FLOOR 19 302 HENNESSY ROAD WAN CHAI HONG KONG	C C WU BUILDING ROOM 1901 FLOOR 19 302 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			NFIN
2021-09-25	2024-07-01	CGHLUS33	XXX	CPP GROUP HOLDINGS, LLC	KEITH BUILDING FLOOR 18 1621 EUCLID AVENUE CLEVELAND,OH 44115 UNITED STATES OF AMERICA	KEITH BUILDING SUITE 1850 FLOOR 18 1621 EUCLID AVENUE CLEVELAND,OH CLEVELAND,OH 44115 UNITED STATES OF AMERICA			NFIN
2014-10-18	2026-01-08	CGHPAUS2	XXX	EBONFX AUSTRALIA PTY LTD	SUITE 3, LVL 10, 35 CLARENCE STREET SYDNEY 2000 AUSTRALIA	35 CLARENCE STREET SUITE 3 FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-09-15	2025-11-15	CGIAGB2L	XXX	CBRE GLOBAL INVESTMENT ADMINISTRATION (UK) LIMITED	HENRIETTA HOUSE, HENRIETTA PLACE LONDON W1G 0NB UNITED KINGDOM	HENRIETTA HOUSE, HENRIETTA PLACE LONDON LONDON W1G 0NB UNITED KINGDOM			NFIN
2024-10-05	2024-10-05	CGICUS42	XXX	CONTINENTAL GENERAL INSURANCE COMPANY	11001 LAKELINE BLVD SUITE 120 AUSTIN,TX 78717 UNITED STATES OF AMERICA	11001 LAKELINE BLVD SUITE 120 AUSTIN,TX AUSTIN,TX 78717 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	CGIEHKH2	XXX	CHINA GALAXY INTERNATIONAL ASSET MANAGEMENT (HONG KONG) CO., LIMITED	WING ON CENTRE UNITS 2801 FLOOR 2812 28/ F 111 CONNAUGHT ROAD CENTRAL SHEUNG WAN HONG KONG	WING ON CENTRE UNITS 2801 FLOOR 2812 28/ F 111 CONNAUGHT ROAD SHEUNG WAN CENTRAL CENTRAL HONG KONG			FIIN
2019-11-09	2019-11-09	CGIICHGG	FOF	CAPITAL INTERNATIONAL SARL	PLACE DES BERGUES 3 GENEVA 1201 SWITZERLAND	PLACE DES BERGUES 3 GENEVA 1201 GENEVA SWITZERLAND	FUND OF FUNDS	PLACE DES BERGUES 3 GENEVA 1201 GENEVA SWITZERLAND	FIIN
1994-09-05	2022-02-14	CGIICHGG	XXX	CAPITAL INTERNATIONAL SARL	PLACE DES BERGUES 3 GENEVA 1201 SWITZERLAND	PLACE DES BERGUES 3 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2023-10-09	2023-10-09	CGILUS62	XXX	CHANGE GLOBAL INVESTMENT, LLC	416 NE DALLAS STREET, SUITE 202 CAMAS,WA 98607 UNITED STATES OF AMERICA	416 NE DALLAS STREET, SUITE 202 CAMAS,WA CAMAS,WA 98607 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	CGIMTRI2	XXX	CANDY GROUP INTERNATIONAL LTD MERKEZI DUBAI TURKIYE ISTANBUL SUBESI	ISTANBUL SAPPHIRE FLOOR 35 ESKI BUYUKDERE CAD. 1-4 KAGITANE ISTANBUL 34415 TURKIYE	SAPPHIRE RESIDENCE FLOOR B01 EMNIYET EVL. MH. 1/1/1B01 ESKI BUYUKDERE CAD. SAPPHIRE BLK. ISTANBUL 34415 ISTANBUL TURKIYE			FIIN
2001-09-01	2021-05-04	CGINFRP1	XXX	CAISSE DE GARANTIE DE L'IMMOBILIER	89 RUE LA BOUTIE PARIS 75008 FRANCE	89 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2019-03-02	2022-02-14	CGIPNZ22	XXX	CRAIGS INVESTMENT PARTNERS LTD	158 CAMERON ROAD TAURANGA 3110 NEW ZEALAND	158 CAMERON ROAD TAURANGA 3110 TAURANGA NEW ZEALAND			FIIN

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2017-05-06	2017-05-06	CGISHK21	XXX	CHINA GALAXY INTERNATIONAL SECURITIES (HONG KONG) CO., LIMITED	COSCO TOWER 183 QUEEN'S ROAD CENTRAL SHEUNG WAN, GRAND MILIIENNIUM PLAZ HONG KONG HONG KONG	COSCO TOWER UNITS 3501-7 FLOOR 35 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-10-06	2018-02-03	CGISHKH1	XXX	CHINA GALAXY INTERNATIONAL SECURITIES (HONG KONG) CO., LIMITED	COSCO TOWER 183 QUEEN'S ROAD CENTRAL SHEUNG WAN, GRAND MILIIENNIUM PLAZ HONG KONG HONG KONG	GRAND MILIENNIUM PLAZA COSCO TOWER 183 QUEEN'S ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2004-12-04	2004-12-04	CGIVDE61	XXX	COMMERZ REAL INVESTMENTGESELLSCHAFT MBH	FRIEDRICHSTRASSE 25 WIESBADEN 65185 GERMANY	KREUZBERGER RING 56 WIESBADEN 65205 WIESBADEN GERMANY			FIIN
2019-12-14	2022-02-14	CGIVDE6W	XXX	COMMERZ REAL INVESTMENTGESELLSCHAFT MBH	FRIEDRICHSTRASSE 25 WIESBADEN 65185 GERMANY	FRIEDRICHSTRASSE 25 WIESBADEN 65185 WIESBADEN GERMANY			FIIN
2024-11-16	2025-02-08	CGLBES22	XXX	CEREALTO GLOBAL SL	AVENIDA DE BURGOS 29 VENTA DE BANOS 34200 SPAIN	AVENIDA DE BURGOS 29 VENTA DE BANOS 34200 VENTA DE BANOS SPAIN			NFIN
2001-09-01	2001-09-01	CGLEFR21	XXX	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 FRANCE	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 MARCQ EN BAROEUL FRANCE			FIIN
2010-09-18	2018-01-13	CGLEFR2M	XXX	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 FRANCE	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 MARCQ EN BAROEUL FRANCE			FIIN
2007-07-07	2007-07-07	CGLLFRP1	XXX	CSSE GARANTIE DU LOGEMENT LOCATIF SOCIAL	10 AV LEDRU ROLLIN PARIS 75579 FRANCE	10 AV LEDRU ROLLIN PARIS 75579 PARIS CEDEX 12 FRANCE			FIIN
2006-09-02	2006-09-02	CGMBBRS1	XXX	CITIGROUP GLOBAL MARKETS BRASIL CCTVM SA	AV PAULISTA 1111 FLOOR 11 SAO PAULO BRAZIL	AV PAULISTA 1111 FLOOR 11 SAO PAULO 01311920 SAO PAULO BRAZIL			FIIN
2008-12-06	2008-12-06	CGMFUS31	XXX	CITIGROUP GLOBAL MARKETS FINANCIAL PRODUCTS LLC	388 GREENWICH ST. NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH ST. NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2007-05-05	2018-02-03	CGMGHKH1	XXX	CITIGROUP GLOBAL MARKETS HONG KONG HOLDINGS LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2006-12-02	2006-12-02	CGMHUS31	XXX	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CITIGROUP 388 GREENWICH STREET NEW YORK 10013 UNITED STATES OF AMERICA	CITIGROUP FLOOR 38 388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2007-05-05	2018-02-03	CGMIHKH1	XXX	CITIGROUP GLOBAL MARKETS CHINA LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER CITIBANK PLAZA 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-05-05	2007-05-05	CGMMMUM1	XXX	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	10 FRERE FELIXDE VALOIS STREET PORT LOUIS MAURITIUS	10 FRERE FELIX DE VALOIS STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2001-09-01	2021-05-04	CGMTFR21	XXX	CONSEILS EN GESTION ET MANAGEMENT POUR LE TRANSPORT ROUTIER	38 RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	38 RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2011-05-07	2018-01-06	CGMXLUL1	XXX	CITIGROUP GLOBAL MARKETS LUXEMBOURG SARL	31 Z.A. BOURMICHT BERTRANGE 8070 LUXEMBOURG	31 Z.A. BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2025-10-25	2025-11-15	CGNMCNBG	XXX	CHINA GANSU INTERNATIONAL ECONOMIC AND TECHNICAL COOPERATION CO., LTD.	575 XIJIN EAST ROAD QILIHE DISTRICT LANZHOU CHINA	575 XIJIN EAST ROAD QILIHE DISTRICT LANZHOU LANZHOU CHINA			NFIN
2014-09-06	2014-09-06	CGOGIT21	XXX	COMUNE DI MOGLIA	PIAZZA MATTEOTTI 2 MOGLIA 46024 ITALY	PIAZZA MATTEOTTI 2 MOGLIA 46024 MOGLIA ITALY			FIIN
2009-04-04	2021-05-04	CGPCFRP1	XXX	CONSULTANT GESTION DE PATRIMOINE CONSEIL EN ENTREPRISE	12 RUE FERNAND BRAUDEL PARIS 75214 FRANCE	12 RUE FERNAND BRAUDEL PARIS 75214 PARIS FRANCE			FIIN
2021-01-02	2021-03-18	CGPEESM2	XXX	COMERCIA GLOBAL PAYMENTS ENTIDAD DE PAGO, SL	CALLE CALERUEGA 102 MADRID 28033 SPAIN	CALLE CALERUEGA 102 MADRID 28033 MADRID SPAIN			FIIN
2017-05-06	2017-05-06	CGPLGB21	XXX	CAPITAL GENERATION PARTNERS LLP	BERKELEY SQUARE HOUSE FLOOR 4 BERKELEY SQUARE LONDON W1J 6BX UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 4 BERKELEY SQUARE LONDON LONDON W1J 6BX UNITED KINGDOM			NFIN
2013-01-05	2020-06-12	CGPMMCM1	XXX	CGM-AZIMUT MONACO	8 BLD DES MOULINS ESCALIERS DES FLEURS MONACO 98000 MONACO	8 BLD DES MOULINS ESCALIERS DES FLEURS MONACO 98000 MONACO MONACO			FIIN
2022-09-17	2025-11-01	CGPSPTPP	XXX	CASAISINVEST - GESTAO DE PARTICIPACOES SOCIAIS, SGPS S.A.	R. DO ANJO, MIRE DE TIBAES 27 BRAGA 4700-565 PORTUGAL	R. DO ANJO, MIRE DE TIBAES 27 BRAGA 4700-565 BRAGA PORTUGAL			NFIN
2010-04-03	2010-04-03	CGPYGB21	XXX	CG PAY LIMITED	WINCHESTER HOUSE 259-269 OLD MARYLEBONE ROAD LONDON NW1 5RA UNITED KINGDOM	WINCHESTER HOUSE 259-269 OLD MARYLEBONE ROAD LONDON LONDON NW1 5RA UNITED KINGDOM			NFIN
2015-09-05	2015-09-05	CGRARER1	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA REUNION	CITE DES LAURIERS LES CAMELIAS SAINT DENIS 97400 REUNION	CITE DES LAURIERS LES CAMELIAS SAINT DENIS 97400 SAINT DENIS REUNION			FIIN
2014-02-08	2024-06-01	CGRBLKLX	XXX	CARGILLS BANK PLC	696 GALLE ROAD COLOMBO 0300 SRI LANKA	696 GALLE ROAD COLOMBO 0300 COLOMBO SRI LANKA			FIIN
2009-04-04	2009-04-04	CGRCFRP1	XXX	CAISSE GENERALE RETRAITE CAISSE D EPARGNE	12-20 RUE FERNAND BRAUDEL PARIS 75214 FRANCE	12-20 RUE FERNAND BRAUDEL PARIS 75214 PARIS FRANCE			FIIN

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2014-09-06	2014-09-06	CGRDITM1	XXX	COFIDE GRUPPO DE BENEDETTI SPA	VIA CIOVASSINO 1 MILANO 20121 ITALY	VIA CIOVASSINO 1 MILANO 20121 MILANO ITALY			FIIN
2015-09-05	2015-09-05	CGRGFRP1	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ILE DE FR.	26 QUAI DE LA RAPEE PARIS 75012 FRANCE	26 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
2015-09-05	2015-09-05	CGRIFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE	500 RUE SAINT FUSCIEN AMIENS 80000 FRANCE	500 RUE SAINT FUSCIEN AMIENS 80000 AMIENS FRANCE			FIIN
2015-09-05	2018-04-14	CGRLMQM1	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA MARTINIQUE ET DE LA GUYANE	1 RUE CASES NEGRES PLACE D'ARMES LE LAMENTIN 97232 MARTINIQUE	1 RUE CASES NEGRES PLACE D'ARMES LE LAMENTIN 97232 LE LAMENTIN MARTINIQUE			FIIN
2015-09-05	2015-09-05	CGRMFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE	10 AVENUE FOCH LILLE 59000 FRANCE	10 AVENUE FOCH LILLE 59000 LILLE FRANCE			FIIN
2015-09-05	2015-09-05	CGROFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST	29 BLVD. DE VANTEAUX LIMOGES 87000 FRANCE	29 BLVD. DE VANTEAUX LIMOGES 87000 LIMOGES FRANCE			FIIN
2025-10-04	2025-10-04	CGRPCH22	XXX	CHAIN IQ GROUP AG	NEUHOFSTRASSE 24 BAAR 6340 SWITZERLAND	NEUHOFSTRASSE 24 BAAR 6340 BAAR SWITZERLAND			NFIN
2015-09-05	2015-09-05	CGRRFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SEINE	1 CITEE DE L'AGRICULTURE BOIS GUILLAUME 76230 FRANCE	1 CITEE DE L'AGRICULTURE BOIS GUILLAUME 76230 BOIS GUILLAUME FRANCE			FIIN
2015-09-05	2015-09-05	CGRTFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE	11 BD. DU PRESIDENT KENNEDY TARBES 65000 FRANCE	11 BD. DU PRESIDENT KENNEDY TARBES 65000 TARBES FRANCE			FIIN
2015-09-05	2015-09-05	CGRUFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE	3 AVENUE DE LA LIBERATION CLERMONT FERRAND 63045 FRANCE	3 AVENUE DE LA LIBERATION CLERMONT FERRAND 63045 CLERMONT FERRAND FRANCE			FIIN
2014-03-01	2020-06-11	CGRVKYK1	XXX	CAPULA GLOBAL RELATIVE VALUE MASTER FUND LIMITED	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN 309 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET GRAND CAYMAN GEORGETOWN GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
2003-12-06	2018-01-27	CGSCCNB1	XXX	CHINA GALAXY SECURITIES COMPANY LIMITED	TOWER C 35 FINANCE STREET CORPORATE SQUARE BEIJING 100032 CHINA	35 FINANCE STREET CORPORATE SQUARE TOWER C BEIJING 100032 BEIJING CHINA			FIIN
2018-02-03	2020-06-09	CGSFGB21	XXX	BUSINESS SUPPORT AND FINANCIAL COMPANY LTD	ENSIGN HOUSE UNIT A BATTERSEA REACH JUNIPER DRIVE LONDON SW18 1TA UNITED KINGDOM	ENSIGN HOUSE UNIT A BATTERSEA REACH JUNIPER DRIVE LONDON LONDON SW18 1TA UNITED KINGDOM			FIIN
2023-06-17	2024-11-13	CGSLGB2L	XXX	CERO GENERATION SERVICES LIMITED	HYLO FLOOR 17 103-105 BUNHILL ROW LONDON EC1Y 8LZ UNITED KINGDOM	HYLO FLOOR 17 103-105 BUNHILL ROW LONDON LONDON EC1Y 8LZ UNITED KINGDOM			NFIN
2007-01-06	2018-03-24	CGSTTHB1	XXX	ASIA WEALTH SECURITIES COMPANY LTD	MERCURY TOWER FLOOR 7-14-17 540 PLOEN CHIT ROAD BANGKOK 10330 THAILAND	MERCURY TOWER FLOOR 7-14-17 540 PLOEN CHIT ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
1998-09-05	2022-02-14	CGTCUS66	XXX	CAPITAL INTERNATIONAL, INC	333 S. HOPE STREET FLOOR 53 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 S. HOPE STREET FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2025-07-26	2025-08-16	CGTCUS6A	XXX	CAPITAL INTERNATIONAL, INC	333 S. HOPE STREET FLOOR 53 LOS ANGELES 90071 UNITED STATES OF AMERICA	FL. 53 333 S. HOPE STREET LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2021-10-16	2025-04-05	CGUIESBA	XXX	CAJA RURAL DE GUISSONA SOCIEDAD COOPERATIVA DE CREDITO	TRASPALAU 8 GUISSONA 25210 SPAIN	CALLE TRASPALAU 8 GUISSONA 25210 GUISSONA SPAIN			FIIN
2014-09-06	2014-09-06	CGVTIT21	XXX	COMUNE DI GARDONE VAL TROMPIA	VIA MAZZINI 2 GARDONE VAL TROMPIA 25063 ITALY	VIA MAZZINI 2 GARDONE VAL TROMPIA 25063 GARDONE VAL TROMPIA ITALY			FIIN
2014-04-26	2024-11-08	CGWIGGSP	XXX	CANACCORD GENUITY WEALTH (INTERNATIONAL) LIMITED	ELIZABETH AVENUE, DOREY COURT ST. PETER PORT GY1 2HT GUERNSEY	DOREY COURT ELIZABETH AVENUE ST. PETER PORT GY1 2HT ST. PETER PORT GUERNSEY			FIIN
1995-06-03	2018-01-08	CHAETWT1	XXX	TA CHAN SECURITIES CO LTD	24-32 KUANCHIEN ROAD FLOOR 5 TAIPEI 10038 TAIWAN	17 CHENG THE RD. SECTION 1 FLOOR 5 TAIPEI TAIPEI TAIWAN			FIIN
1994-06-06	2020-06-18	CHARUS31	XXX	HSBC NORTH AMERICA HOLDINGS INC	535 MADISON AVENUE FLOOR 28 NEW YORK 10022 UNITED STATES OF AMERICA	535 MADISON AVENUE FLOOR 28 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2023-02-05	2023-03-04	CHASAEAB	XXX	J.P. MORGAN MIDDLE EAST LIMITED	AL SILA TOWER FLOOR 9 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL SILA TOWER FLOOR 9 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1995-05-01	2022-02-14	CHASARBA	XXX	JPMORGAN CHASE BANK, N.A. - BUENOS AIRES BRANCH	AV MADERO EDUARDO , CIUDAD AUTONOMA 900 FLOOR 23 BUENOS AIRES 1106 ARGENTINA	MADERO EDUARDO AV 900 FLOOR 23 BUENOS AIRES 1106 BUENOS AIRES ARGENTINA			FIIN
2025-09-20	2025-09-20	CHASAU2P	XXX	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY SYDNEY 2000 2000 AUSTRALIA			FIIN
2021-05-01	2021-05-01	CHASAU2X	ASP	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	JPMORGAN CHASE BANK, N.A. SYDNEY BRANCH, MIDDLE OFFICE SERVICES (ASP	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-12-11	2022-01-01	CHASAU2X	C20	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

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2022-01-01	2022-01-01	CHASAU2X	C21	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-05-01	2021-05-01	CHASAU2X	CBU	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	JPMORGAN CHASE BANK, N.A. SYDNEY BRANCH, MIDDLE OFFICE SERVICES (CBU	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2010-03-06	2020-04-23	CHASAU2X	CCS	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	WSS LOCAL CUSTODIAN SERVICES	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 POB 9816 AUSTRALIA	FIIN
2013-05-04	2021-02-06	CHASAU2X	DCC	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING	SYDNEY SYDNEY AUSTRALIA	FIIN
2025-09-13	2025-10-04	CHASAU2X	EPD	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	ONLY USE FOR XPEDITE PRODUCT FLOWS	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2022-03-19	2022-04-02	CHASAU2X	ETF	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING AUSTRALIA (ETF)	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2019-03-09	2021-02-06	CHASAU2X	FAX	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING AUSTRALIA - REDWING	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-06-15	2024-08-03	CHASAU2X	FSO	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	AU FUND SETTELMENT ONLY	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1970-01-01	2020-04-23	CHASAU2X	GSS	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	GLOBAL SECURITY SERVICES	SYDNEY SYDNEY AUSTRALIA	FIIN
2021-01-23	2021-02-06	CHASAU2X	HES	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	MIDDLE OFFICE SERVICES, HES	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1993-09-06	2020-04-23	CHASAU2X	LCO	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	LOCAL CUSTODY OPERATIONS	SYDNEY SYDNEY AUSTRALIA	FIIN
2023-11-04	2023-11-04	CHASAU2X	NBM	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	INTERNAL FX PROCESSING	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2025-06-28	2025-07-05	CHASAU2X	NPP	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA		83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-03-24	2021-02-06	CHASAU2X	SHR	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING AUSTRALIA PHYSICAL PSET	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1998-02-21	2020-04-23	CHASAU2X	SMM	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY MONEY MARKET	SYDNEY SYDNEY AUSTRALIA	FIIN
1970-01-01	2025-06-07	CHASAU2X	SPO	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY PAYMENT OPERATIONS	SYDNEY SYDNEY AUSTRALIA	FIIN
1970-01-01	2020-04-23	CHASAU2X	STO	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY TREASURY OPERATIONS	SYDNEY SYDNEY AUSTRALIA	FIIN
2004-09-04	2020-04-23	CHASAU2X	TSD	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	TRADE SERVICES DESK	AAP CENTRE FLOOR 32 259 GEORGE STREET SYDNEY SYDNEY 2000 POB 9816 AUSTRALIA	FIIN
2022-11-05	2022-11-05	CHASAU2X	VLT	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	DIRECT CUSTODY AND CLEARING AUSTRALIA PHYSICAL VAULT	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1992-09-07	2020-04-23	CHASAU2X	XXX	JPMORGAN CHASE BANK, N. A. - SYDNEY BRANCH	83-85 CASTLEREAGH STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	HEAD OFFICE		FIIN
1997-04-05	2022-07-30	CHASBEBX	ENQ	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	BRUSSELS BRUSSELS BELGIUM	FIIN
2017-06-03	2022-07-30	CHASBEBX	TG2	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1994-05-28	2022-07-30	CHASBEBX	XXX	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2010-03-06	2022-07-30	CHASBEE1	XXX	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2018-12-01	2018-12-01	CHASBH21	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 BAHRAIN	WTC WEST TOWER FLOOR 14 GOVERNMENT AVENUE MANAMA MANAMA POB 368 BAHRAIN			FIIN
2011-08-06	2018-03-24	CHASBRSP	DCC	BANCO JP MORGAN S.A.	AV. BRIG.FARIA LIMA 3729 FLOOR 11 SAO PAULO 04538-905 BRAZIL	AV.BRIG.FARIA LIMA 3729 FLOOR 13 SAO PAULO 04538-905 SAO PAULO SP BRAZIL	DIRECT CUSTODY CLEARING	SAO PAULO SAO PAULO BRAZIL	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-03-22	2018-03-24	CHASBRSP	GCC	BANCO JP MORGAN S.A.	AV. BRIG.FARIA LIMA 3729 FLOOR 11 SAO PAULO 04538-905 BRAZIL	AV.BRIG.FARIA LIMA 3729 FLOOR 13 SAO PAULO 04538-905 SAO PAULO SP BRAZIL	GLOBAL CORE CAPABILITIES	SAO PAULO SAO PAULO BRAZIL	FIIN
2019-10-30	2019-10-30	CHASBRSP	LPQ	BANCO JP MORGAN S.A.	AV. BRIG.FARIA LIMA 3729 FLOOR 11 SAO PAULO 04538-905 BRAZIL	AV.BRIG.FARIA LIMA 3729 FLOOR 13 SAO PAULO 04538-905 SAO PAULO SP BRAZIL	JPM	AV.BRIG.FARIA LIMA 3729 FLOOR 13 SAO PAULO 04538-905 SAO PAULO SP BRAZIL	FIIN
2009-12-05	2018-03-24	CHASBRSP	TSM	BANCO JP MORGAN S.A.	AV. BRIG.FARIA LIMA 3729 FLOOR 11 SAO PAULO 04538-905 BRAZIL	AV.BRIG.FARIA LIMA 3729 FLOOR 13 SAO PAULO 04538-905 SAO PAULO SP BRAZIL	JPMORGAN TS MANAGEMENT	SAO PAULO SAO PAULO BRAZIL	FIIN
1999-09-04	2022-02-14	CHASBRSP	XXX	BANCO JP MORGAN S.A.	AV. BRIG.FARIA LIMA 3729 FLOOR 11 SAO PAULO 04538-905 BRAZIL	AV.BRIG.FARIA LIMA 3729 FLOOR 13 SAO PAULO 04538-905 SAO PAULO SP BRAZIL			FIIN
1995-05-01	1995-05-01	CHASBSN1	XXX	CHASE MANHATTAN TRUST CORPORATION LIMITED	NASSAU BAHAMAS	NASSAU NASSAU POB 3708 BAHAMAS			FIIN
2002-06-22	2024-07-08	CHASCATT	CTS	JPMORGAN CHASE BANK, TORONTO BRANCH	TD BANK TOWER, SUITE 4500 66 WELLINGTON STREET WEST TORONTO, ONTARIO M5K 1E7 CANADA	TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA		TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA	FIIN
1998-03-07	2024-07-08	CHASCATT	ENQ	JPMORGAN CHASE BANK, TORONTO BRANCH	TD BANK TOWER, SUITE 4500 66 WELLINGTON STREET WEST TORONTO, ONTARIO M5K 1E7 CANADA	TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA		TORONTO TORONTO CANADA	FIIN
2017-07-22	2024-07-08	CHASCATT	NVS	JPMORGAN CHASE BANK, TORONTO BRANCH	TD BANK TOWER, SUITE 4500 66 WELLINGTON STREET WEST TORONTO, ONTARIO M5K 1E7 CANADA	TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA	CANADA TREASURY	TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA	FIIN
1987-09-21	2024-07-08	CHASCATT	XXX	JPMORGAN CHASE BANK, TORONTO BRANCH	TD BANK TOWER, SUITE 4500 66 WELLINGTON STREET WEST TORONTO, ONTARIO M5K 1E7 CANADA	TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA			FIIN
2012-05-05	2012-05-05	CHASCH21	XXX	J.P. MORGAN COMMODITIES SARL	RUE DE CENDRIER 15-17 GENEVA 1201 SWITZERLAND	RUE DE CENDRIER 15-17 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2012-05-05	2012-05-05	CHASCHG1	XXX	TTMI SARL	RUE DE CENDRIER 15-17 GENEVA 1201 SWITZERLAND	RUE DE CENDRIER 15-17 GENEVA 1201 GENEVA SWITZERLAND			NFIN
2020-09-19	2021-02-06	CHASCHGX	BUL	JPMORGAN CHASE BANK, N.A.,COLOMBUS, ZURICH BRANCH	DREIKONIGSTRASSE 21 ZURICH 8002 SWITZERLAND	DREIKOENIGSTRASSE 21 ZURICH 8002 ZURICH SWITZERLAND	PRECIOUS METAL BUSINESS	DREIKOENIGSTRASSE 21 ZURICH 8002 ZURICH SWITZERLAND	FIIN
1999-09-04	2018-05-04	CHASCHGX	XXX	JPMORGAN CHASE BANK, N.A.,COLOMBUS, ZURICH BRANCH	DREIKONIGSTRASSE 21 ZURICH 8002 SWITZERLAND	DREIKOENIGSTRASSE 21 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2018-11-24	2020-07-09	CHASCLRM	AMM	JPMORGAN CHASE BANK, N.A. - SANTIAGO BRANCH	AVENIDA APOQUINDO 2827 PISO 13 SANTIAGO 7590956 CHILE	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE	JP MORGAN ASSET MANAGEMENT INVESTMENT CH	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE	FIIN
2018-11-24	2020-07-09	CHASCLRM	CDB	JPMORGAN CHASE BANK, N.A. - SANTIAGO BRANCH	AVENIDA APOQUINDO 2827 PISO 13 SANTIAGO 7590956 CHILE	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE	JPMORGAN CORREDORES DE BOLSA SPA	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE	FIIN
2018-11-24	2020-07-09	CHASCLRM	ICM	JPMORGAN CHASE BANK, N.A. - SANTIAGO BRANCH	AVENIDA APOQUINDO 2827 PISO 13 SANTIAGO 7590956 CHILE	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE	INVERSIONES JP MORGAN LIMITADA	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE	FIIN
1995-05-01	2022-02-14	CHASCLRM	XXX	JPMORGAN CHASE BANK, N.A. - SANTIAGO BRANCH	AVENIDA APOQUINDO 2827 PISO 13 SANTIAGO 7590956 CHILE	AV. APOQUINDO 2827 LAS CONDES FLOOR 13 SANTIAGO 7590956 SANTIAGO CHILE			FIIN
2000-03-04	2018-01-11	CHASCN22	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, BEIJING BRANCH	WINLAND INTL. FINAN. CENTER FLOOR 19 7 JINRONG STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL FLOOR 19 7 JINRONG STREET FINANCIAL CENTRE BEIJING 100034 BEIJING CHINA	PAYMENT OPERATIONS DEPARTMENT	BEIJING BEIJING CHINA	FIIN
2000-03-04	2018-01-11	CHASCN22	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, BEIJING BRANCH	WINLAND INTL. FINAN. CENTER FLOOR 19 7 JINRONG STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL FLOOR 19 7 JINRONG STREET FINANCIAL CENTRE BEIJING 100034 BEIJING CHINA	GLOBAL MARKET OPERATIONS DEPARTMENT	BEIJING BEIJING CHINA	FIIN
2000-03-04	2018-01-11	CHASCN22	TSD	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, BEIJING BRANCH	WINLAND INTL. FINAN. CENTER FLOOR 19 7 JINRONG STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL FLOOR 19 7 JINRONG STREET FINANCIAL CENTRE BEIJING 100034 BEIJING CHINA	TRADE OPERATIONS DEPARTMENT	BEIJING BEIJING CHINA	FIIN
1999-09-04	2022-02-14	CHASCN22	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, BEIJING BRANCH	WINLAND INTL. FINAN. CENTER FLOOR 19 7 JINRONG STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL FLOOR 19 7 JINRONG STREET FINANCIAL CENTRE BEIJING 100034 BEIJING CHINA			FIIN
2008-12-06	2018-01-27	CHASCN2G	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, GUANGZHOU BRANCH	HEJING INT. FIN.PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD GUANGZHOU 000000 CHINA	HEJING INTERNATIONAL FINANCE PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD ZHUJIANGXINCHENG GUANGZHOU GUANGZHOU CHINA	MONEY TRANSFER SERVICES	GUANGZHOU GUANGZHOU CHINA	FIIN
2008-12-06	2018-01-27	CHASCN2G	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, GUANGZHOU BRANCH	HEJING INT. FIN.PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD GUANGZHOU 000000 CHINA	HEJING INTERNATIONAL FINANCE PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD ZHUJIANGXINCHENG GUANGZHOU GUANGZHOU CHINA	TRADING/TREASURY OPERATIONS	GUANGZHOU GUANGZHOU CHINA	FIIN
2008-12-06	2018-01-27	CHASCN2G	TSD	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, GUANGZHOU BRANCH	HEJING INT. FIN.PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD GUANGZHOU 000000 CHINA	HEJING INTERNATIONAL FINANCE PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD ZHUJIANGXINCHENG GUANGZHOU GUANGZHOU CHINA	TRADE OPERATIONS	GUANGZHOU GUANGZHOU CHINA	FIIN

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2008-08-09	2022-02-14	CHASCN2G	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, GUANGZHOU BRANCH	HEJING INT. FIN.PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD GUANGZHOU 000000 CHINA	HEJING INTERNATIONAL FINANCE PLAZA UNIT 2 FLOOR 16 8 HUAXIA ROAD ZHUJIANGXINCHENG GUANGZHOU GUANGZHOU CHINA			FIIN
2008-12-06	2024-04-20	CHASCNBC	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, CHENGDU BRANCH	SHANGRI LA CENTER UNIT6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHINA	SHANGRI LA CENTER UNIT 6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHENGDU CHINA	MONEY TRANSFER SERVICES	CHENGDU CHENGDU CHINA	FIIN
2008-12-06	2024-04-20	CHASCNBC	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, CHENGDU BRANCH	SHANGRI LA CENTER UNIT6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHINA	SHANGRI LA CENTER UNIT 6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHENGDU CHINA	TRADING/TREASURY OPERATIONS	CHENGDU CHENGDU CHINA	FIIN
2008-12-06	2024-04-20	CHASCNBC	TSD	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, CHENGDU BRANCH	SHANGRI LA CENTER UNIT6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHINA	SHANGRI LA CENTER UNIT 6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHENGDU CHINA	TRADE OPERATIONS	CHENGDU CHENGDU CHINA	FIIN
2008-08-09	2024-04-20	CHASCNBC	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, CHENGDU BRANCH	SHANGRI LA CENTER UNIT6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHINA	SHANGRI LA CENTER UNIT 6, 7 AND 8 FLOOR 16 9 BINJIANG DONG ROAD CHENGDU 610021 CHENGDU CHINA			FIIN
2021-04-10	2021-05-01	CHASCNBJ	BUL	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED	1905B,1905A-1906B,1906A 1907-1917, 1927-1928 FLOOR 19 7 JINRONG STREET WINLAND INTN'L CTR BEIJING, XICHENG DISTRICT 100033 CHINA	1905B, 1905A-1906B,1906A, 1907-1917 INTERNATIONAL CENTER, 7 JINRONG ST 1927-1928, 19/ F, WINLAND BEIJING 100033 BEIJING CHINA	JP MORGAN CHASE BANK (CHINA) COMPANY LIMITED	1905B, 1905A-1906B,1906A, 1907-1917 INTERNATIONAL CENTER, 7 JINRONG ST 1927-1928, 19/ F, WINLAND BEIJING 100033 BEIJING CHINA	FIIN
2017-08-12	2021-02-06	CHASCNBJ	LOC	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED	1905B,1905A-1906B,1906A 1907-1917, 1927-1928 FLOOR 19 7 JINRONG STREET WINLAND INTN'L CTR BEIJING, XICHENG DISTRICT 100033 CHINA	1905B, 1905A-1906B,1906A, 1907-1917 INTERNATIONAL CENTER, 7 JINRONG ST 1927-1928, 19/ F, WINLAND BEIJING 100033 BEIJING CHINA	JPMORGAN CHASE BANK (CHINA) CO. LTD. TYPE A BOND AGENCY	1905B, 1905A-1906B,1906A, 1907-1917 INTERNATIONAL CENTER, 7 JINRONG ST 1927-1928, 19/ F, WINLAND BEIJING 100033 BEIJING CHINA	FIIN
2010-01-02	2018-03-10	CHASCNBJ	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED	1905B,1905A-1906B,1906A 1907-1917, 1927-1928 FLOOR 19 7 JINRONG STREET WINLAND INTN'L CTR BEIJING, XICHENG DISTRICT 100033 CHINA	1905B, 1905A-1906B,1906A, 1907-1917 INTERNATIONAL CENTER, 7 JINRONG ST 1927-1928, 19/ F, WINLAND BEIJING 100033 BEIJING CHINA	TRADING/TREASURY OPERATIONS	BEIJING BEIJING CHINA	FIIN
2008-03-29	2022-02-14	CHASCNBJ	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED	1905B,1905A-1906B,1906A 1907-1917, 1927-1928 FLOOR 19 7 JINRONG STREET WINLAND INTN'L CTR BEIJING, XICHENG DISTRICT 100033 CHINA	1905B, 1905A-1906B,1906A, 1907-1917 INTERNATIONAL CENTER, 7 JINRONG ST 1927-1928, 19/ F, WINLAND BEIJING 100033 BEIJING CHINA			FIIN
2012-08-04	2022-08-06	CHASCNBS	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SUZHOU BRANCH	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 CHINA	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 SUZHOU CHINA	MONEY TRANSFER SERVICES	SUZHOU SUZHOU CHINA	FIIN
2012-08-04	2022-08-06	CHASCNBS	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SUZHOU BRANCH	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 CHINA	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 SUZHOU CHINA	TRADING/TREASURY OPERATIONS	SUZHOU SUZHOU CHINA	FIIN
2012-08-04	2022-08-06	CHASCNBS	TSD	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SUZHOU BRANCH	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 CHINA	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 SUZHOU CHINA	TRADE OPERATIONS	SUZHOU SUZHOU CHINA	FIIN
2010-05-22	2022-08-06	CHASCNBS	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SUZHOU BRANCH	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 CHINA	HARMONY TIMES SQUARE, BUILDING B ROOM 701-702 24B HARMONY TIMES SQ.SUZHOULND.PARK SUZHOU 215028 SUZHOU CHINA			FIIN
1970-01-01	2024-11-23	CHASCNBX	LND	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, TIANJIN BRANCH	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 CHINA	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 TIANJIN CHINA	LOANS AND DEPOSITS SERVICES	TIANJIN INTERNATIONAL BUILDING ROOM 1401 75 NANJING ROAD TIANJIN TIANJIN CHINA	FIIN
1970-01-01	2024-11-23	CHASCNBX	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, TIANJIN BRANCH	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 CHINA	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 TIANJIN CHINA	MONEY TRANSFER SERVICES	TIANJIN INTERNATIONAL BUILDING ROOM 1401 75 NANJING ROAD TIANJIN TIANJIN CHINA	FIIN
1970-01-01	2024-11-23	CHASCNBX	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, TIANJIN BRANCH	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 CHINA	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 TIANJIN CHINA	TRADING/TREASURY OPERATIONS	TIANJIN TIANJIN CHINA	FIIN
1970-01-01	2024-11-23	CHASCNBX	TSD	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, TIANJIN BRANCH	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 CHINA	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 TIANJIN CHINA	TRADE SERVICES	TIANJIN INTERNATIONAL BUILDING ROOM 1401 75 NANJING ROAD TIANJIN TIANJIN CHINA	FIIN
1994-03-07	2025-06-07	CHASCNBX	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, TIANJIN BRANCH	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 CHINA	TIANJIN WORLD FINANCIAL CENTER 2 NORTH DAGU ROAD TIANJIN 300050 TIANJIN CHINA			FIIN
2015-01-03	2023-10-09	CHASCNBZ	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHENZHEN BRANCH	TOWER 3, KERRY PLAZA UNIT NO.03 FLOOR 26 1 - 1 ZHONGXIN 4TH ROAD SHENZHEN 518048 CHINA	TOWER 3 UNIT NO.03 FLOOR 26 1-1 ZHONGXIN 4TH ROAD KERRY PLAZA SHENZHEN 518048 SHENZHEN CHINA	MONEY TRANSFER SYSTEM	SHENZHEN SHENZHEN CHINA	FIIN
2012-11-10	2023-10-09	CHASCNBZ	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHENZHEN BRANCH	TOWER 3, KERRY PLAZA UNIT NO.03 FLOOR 26 1 - 1 ZHONGXIN 4TH ROAD SHENZHEN 518048 CHINA	TOWER 3 UNIT NO.03 FLOOR 26 1-1 ZHONGXIN 4TH ROAD KERRY PLAZA SHENZHEN 518048 SHENZHEN CHINA			FIIN

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2023-05-27	2023-07-01	CHASCNS2	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI TOWER 501 MIDDLE YINCHENG ROAD PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
2019-03-09	2022-06-21	CHASCNSH	FAX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	DIRECT CUSTODY AND CLEARING CHINA REDWING FILE	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	FIIN
2024-11-23	2024-12-07	CHASCNSH	GCT	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	PAYMENTS CLIENT TESTING BRANCH FOR CLIENT ONBOARDING USE	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	FIIN
1997-03-29	2022-06-21	CHASCNSH	MTS	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	MONEY TRANSFER SERVICES	SHANGHAI CENTER ROOM 700A 1376 NANJING XI LU SHANGHAI 200040 SHANGHAI CHINA	FIIN
1997-03-29	2022-06-21	CHASCNSH	TRO	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	TRADING/TREASURY OPERATIONS	SHANGHAI CENTER ROOM 700A 1376 NANJING XI LU SHANGHAI 200040 SHANGHAI CHINA	FIIN
1997-03-29	2022-06-21	CHASCNSH	TSD	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA	TRADE OPERATIONS	SHANGHAI CENTER ROOM 700A 1376 NANJING XI LU SHANGHAI 200040 SHANGHAI CHINA	FIIN
1997-03-29	2025-06-07	CHASCNSH	XXX	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 CHINA	SHANGHAI CENTER 501 YINCHENG RD M. SHANGHAI 200120 SHANGHAI CHINA			FIIN
2018-01-27	2024-04-10	CHASCOBB	FIA	BANCO J.P. MORGAN COLOMBIA S.A.	TORRE AMADEUS FLOOR 7 CARRERA 11 84-09 BOGOTA COLOMBIA	TORRE AMADEUS FLOOR 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	JP MORGAN OVERSEAS CAPITAL LLC - COLOMBIA	BOGOTA D.C FLOOR OFICINAS 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	FIIN
2018-03-24	2024-04-10	CHASCOBB	LIM	BANCO J.P. MORGAN COLOMBIA S.A.	TORRE AMADEUS FLOOR 7 CARRERA 11 84-09 BOGOTA COLOMBIA	TORRE AMADEUS FLOOR 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	JP MORGAN COLOMBIA LIMITADA	BOGOTA D.C FLOOR OFICINAS 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	FIIN
2018-01-27	2024-04-10	CHASCOBB	MAC	BANCO J.P. MORGAN COLOMBIA S.A.	TORRE AMADEUS FLOOR 7 CARRERA 11 84-09 BOGOTA COLOMBIA	TORRE AMADEUS FLOOR 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	PATRIMONIO AUTONOMO MACONDO	BOGOTA D.C FLOOR OFICINAS 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	FIIN
2020-07-11	2024-04-10	CHASCOBB	WSP	BANCO J.P. MORGAN COLOMBIA S.A.	TORRE AMADEUS FLOOR 7 CARRERA 11 84-09 BOGOTA COLOMBIA	TORRE AMADEUS FLOOR 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	JPM COLOMBIA BRANCH FOR WHOLESALE PAYMENTS	BOGOTA D.C FLOOR OFICINAS 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA	FIIN
2006-12-16	2023-05-21	CHASCOBB	XXX	BANCO J.P. MORGAN COLOMBIA S.A.	TORRE AMADEUS FLOOR 7 CARRERA 11 84-09 BOGOTA COLOMBIA	TORRE AMADEUS FLOOR 7 CARRERA 11 84 - 09 BOGOTA BOGOTA COLOMBIA			FIIN
2023-10-09	2026-02-20	CHASDEF2	XXX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN POB 60284 GERMANY			FIIN
2023-12-09	2025-09-13	CHASDEFG	XXX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN POB 60284 GERMANY			FIIN
2019-02-23	2025-09-13	CHASDEFX	BTP	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2017-09-02	2025-09-13	CHASDEFX	BUL	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	J.P.MORGAN AG BULLION	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-05	2025-09-13	CHASDEFX	CGS	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	CONTINUOUS GROSS SETTLEMENT	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2019-06-01	2025-09-13	CHASDEFX	CON	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY		TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2025-09-13	CHASDEFX	CSU	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	INVESTOR SERVICES	TAUNUSTOR 1 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2019-02-23	2025-09-13	CHASDEFX	EEX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
1997-04-05	2025-09-13	CHASDEFX	ENQ	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	TAUNUSTOR 1 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-07-08	2025-09-13	CHASDEFX	EQL	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	EQUITIES	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2018-06-09	2025-09-13	CHASDEFX	FBN	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2018-06-09	2025-09-13	CHASDEFX	FBS	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2019-08-04	2025-09-13	CHASDEFX	FDS	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	J.P. MORGAN AG FUNDS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN

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2018-03-03	2025-09-13	CHASDEFX	FOM	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-03	2025-09-13	CHASDEFX	FON	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-03	2025-09-13	CHASDEFX	FOS	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2019-07-13	2025-09-13	CHASDEFX	HSE	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FUTURES AND OPTIONS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2013-09-07	2025-09-13	CHASDEFX	JSL	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY		TAUNUSTOR 1 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2025-03-01	2025-09-13	CHASDEFX	KNX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	J.P. MORGAN FFT KINEXYS BRANCH 616	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-15	2025-09-13	CHASDEFX	LCH	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	JPM AG LCH CLEARING	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2018-09-08	2025-09-13	CHASDEFX	MCM	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	MARKETS COLLATERAL MARGIN	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2017-07-08	2025-09-13	CHASDEFX	MOS	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIXED INCOME	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2021-07-03	2025-09-13	CHASDEFX	ONX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	J.P. MORGAN FFT KINEXYS BRANCH 616	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2011-11-05	2025-09-13	CHASDEFX	PFS	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY		TAUNUSTOR 1 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2019-08-04	2025-09-13	CHASDEFX	PHY	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	J.P. MORGAN AG PHYSICAL PAPERS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2017-07-08	2025-09-13	CHASDEFX	PNL	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	PRIME BROKER	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2024-04-10	2025-09-13	CHASDEFX	RMT	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	LOW-VALUE FOREIGN EXCHANGE FRA BRANCH	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2011-05-07	2025-09-13	CHASDEFX	VR1	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY		TAUNUSTOR 1 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1993-12-06	2025-09-13	CHASDEFX	XXX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY			FIIN
1992-11-05	2021-07-14	CHASEGC1	XXX	JP MORGAN CHASE BANK N.A.	CAIRO EGYPT	CAIRO CAIRO EGYPT			FIIN
2005-06-04	2017-12-23	CHASESM1	XXX	J.P. MORGAN BANK S.A.	CL ORTEGA Y GASSET 29 FLOOR 2 MADRID 28006 SPAIN	EDIFICIO BEATRIZ FLOOR 5 JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
2002-03-02	2025-10-25	CHASESM3	XXX	J.P. MORGAN SE, MADRID BRANCH	PASEO DE LA CASTELLANA 31 MADRID 28046 31 SPAIN	PASEO DE LA CASTELLANA 31 MADRID 28046 MADRID SPAIN			FIIN
2021-11-06	2022-11-26	CHASESMA	XXX	JPMORGAN CHASE BANK, N.A. - MADRID BRANCH	PASEO DE LA CASTELLANA 31 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 31 MADRID 28046 MADRID SPAIN			FIIN
2004-06-05	2023-10-23	CHASFRPB	XXX	J.P. MORGAN SE - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
1997-04-05	2023-10-23	CHASFRPP	ENQ	J.P. MORGAN SE - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	PARIS PARIS FRANCE	FIIN
2001-06-16	2023-10-23	CHASFRPP	GMO	J.P. MORGAN SE - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE	GLOBAL MARKET OPERATIONS	PARIS PARIS FRANCE	FIIN
2013-12-07	2023-10-23	CHASFRPP	IPB	J.P. MORGAN SE - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE	PRIVATE BANKING	PARIS PARIS FRANCE	FIIN
2001-07-14	2023-10-23	CHASFRPP	PCG	J.P. MORGAN SE - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE	PRIVATE CLIENT GROUP	PARIS PARIS FRANCE	FIIN
1977-05-09	2023-10-23	CHASFRPP	XXX	J.P. MORGAN SE - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
1997-04-05	2018-01-06	CHASGB22	ENQ	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	LONDON LONDON UNITED KINGDOM	FIIN
2008-11-01	2018-01-06	CHASGB22	GDS	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL DERIVATIVE SERVICES	LONDON LONDON UNITED KINGDOM	FIIN

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2001-06-16	2018-01-06	CHASGB22	GMC	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL MASTER CUSTODY	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CHASGB22	LNS	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
1999-12-11	2018-01-06	CHASGB22	PBI	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2017-06-24	2018-01-06	CHASGB22	PLC	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JP MORGAN PLC	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
1996-07-13	2022-02-14	CHASGB22	XXX	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2021-09-18	2021-09-18	CHASGB2L	ACA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	ACCOUNT COLLATERAL AGREEMENT PLEDGES AND RELEASES	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2018-01-06	2020-05-23	CHASGB2L	ACC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		25 BANK STREET LONDON LONDON UNITED KINGDOM	FIIN
2013-06-01	2020-05-23	CHASGB2L	ACM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	ACCE COLLATERAL MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2017-10-21	2020-05-23	CHASGB2L	ACR	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AGENCY COLLATERAL RECONCILIATIONS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CHASGB2L	ACU	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	ANNOUNCEMENT CAPTURE UTILITY	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2002-06-01	2020-05-23	CHASGB2L	ADL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	INVESTOR SERVICES AMSG	LONDON LONDON UNITED KINGDOM	FIIN
2000-04-29	2020-05-23	CHASGB2L	AFE	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	CUSTODY AGENT FOREIGN EXCHANGE GROUP	LONDON LONDON UNITED KINGDOM	FIIN
2002-03-02	2020-05-23	CHASGB2L	AMS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	ASSET MANAGER SOLUTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2020-05-23	CHASGB2L	BLB	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2020-05-23	CHASGB2L	BLR	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	WSS-SETTLEMENTS BANGALORE	LONDON LONDON UNITED KINGDOM	FIIN
2002-02-09	2020-05-23	CHASGB2L	BUL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	PRECIOUS METAL BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
1995-09-09	2020-05-23	CHASGB2L	CAM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	CHASE ASSET MANAGEMENT DEPARTMENT	32 CURZON STREET LONDON LONDON W1Y 8AL UNITED KINGDOM	FIIN
2011-04-02	2020-05-23	CHASGB2L	CFL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMC LONDON CIFL	LONDON LONDON UNITED KINGDOM	FIIN
2021-05-15	2021-05-15	CHASGB2L	CHL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPM CAPITAL HOLDINGS LIMITED	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2017-06-24	2020-05-23	CHASGB2L	CIF	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN CHASE INTERNATIONAL	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2002-09-07	2020-05-23	CHASGB2L	CLS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-06-07	2020-05-23	CHASGB2L	CMA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2020-05-23	CHASGB2L	COL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	COLLATERAL MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2020-05-23	CHASGB2L	CSK	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	COMMON SAFE KEEPER	LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2020-05-23	CHASGB2L	CSP	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	COMMON SERVICE PROVIDER	LONDON LONDON UNITED KINGDOM	FIIN
2000-12-02	2020-05-23	CHASGB2L	CTE	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GIS CASH MANAGEMENT/CTE	LONDON LONDON UNITED KINGDOM	FIIN

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1996-11-23	2020-05-23	CHASGB2L	CTS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GTPS MARKETING	LONDON LONDON UNITED KINGDOM	FIIN
2010-10-02	2020-05-23	CHASGB2L	CZE	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	CAZENOVE CAPITAL MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2010-03-06	2020-05-23	CHASGB2L	DPC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	OTC DERIVATIVES	LONDON LONDON UNITED KINGDOM	FIIN
1997-04-05	2020-05-23	CHASGB2L	ENQ	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	LONDON LONDON UNITED KINGDOM	FIIN
2001-06-16	2020-05-23	CHASGB2L	EQG	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	EQUITIES DEPT	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CHASGB2L	ERM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN CHASE BANK, N.A. LONDON EQUITIES	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2018-05-05	2020-05-23	CHASGB2L	ETF	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMAM EXCHANGED TRADED FUNDS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2020-05-23	CHASGB2L	ETR	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-15	2025-11-15	CHASGB2L	FAO	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FUND ACCOUNTING ROUTE	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-08-01	2020-05-23	CHASGB2L	FIC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIXED INCOME CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2009-12-05	2020-05-23	CHASGB2L	FOR	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FUNDS ORDER ROUTING	LONDON LONDON UNITED KINGDOM	FIIN
1999-12-18	2020-05-23	CHASGB2L	GCA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2020-05-23	CHASGB2L	GFI	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CHASGB2L	GSA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	REQUEST FROM TRADE NEXUS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2005-06-04	2020-05-23	CHASGB2L	GST	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL SECURITIES	LONDON LONDON UNITED KINGDOM	FIIN
2016-09-03	2020-05-23	CHASGB2L	HFC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN HEDGE FUND SERVICES CORPORATE ACTIONS OPERATIONS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2018-10-06	2020-05-23	CHASGB2L	HFS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	HEDGE FUND SERVICES SPECIFIC BIC	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-04-04	2020-05-23	CHASGB2L	HLB	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
2015-06-06	2020-05-23	CHASGB2L	IGM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2020-05-23	CHASGB2L	IRC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	RECONCILIATION UNIT	LONDON LONDON UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CHASGB2L	KNX	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN CHASE BANK, N.A.- LONDON KINEXYS BRANCH	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2018-03-03	2020-05-23	CHASGB2L	LCH	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN LONDON LCH CLEARING	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2020-05-23	CHASGB2L	LIB	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR	LONDON LONDON UNITED KINGDOM	FIIN
2012-11-03	2020-05-23	CHASGB2L	MAM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	ASSET MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2016-05-28	2020-05-23	CHASGB2L	MCM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	MARKETS COLLATERAL MANAGEMENT	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2012-09-01	2020-05-23	CHASGB2L	MEL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	DCC MELBOURNE SWIFTS TO JPM WSS TLM	LONDON LONDON UNITED KINGDOM	FIIN

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2015-11-07	2020-05-23	CHASGB2L	MOS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIXED INCOME	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX0	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX1	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX2	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX3	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX4	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX5	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX6	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG MESSGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX7	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX8	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MX9	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MXA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MXB	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MXC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MXD	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MXE	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	MXF	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AMSG - MESSAGE EXPRESS	LONDON LONDON UNITED KINGDOM	FIIN
2000-09-02	2020-05-23	CHASGB2L	NOS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GIS CASH MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2001-01-06	2020-05-23	CHASGB2L	NRA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-09-01	2020-05-23	CHASGB2L	NZL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	DCC NEW ZEALAND SWIFTS TO JPM WSS TLM	LONDON LONDON UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	CHASGB2L	ONX	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN CHASE BANK, N.A. - LONDON KINEXYS BRANCH	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2020-05-23	CHASGB2L	OSL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR	LONDON LONDON UNITED KINGDOM	FIIN
2010-11-06	2020-05-23	CHASGB2L	PLC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPM PLC	LONDON LONDON UNITED KINGDOM	FIIN
2015-06-06	2020-05-23	CHASGB2L	PMA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	PRIMARY MARKET ACTIVITIES	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CHASGB2L	RMT	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	LOW-VALUE FOREIGN EXCHANGE LON BRANCH	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2006-06-03	2020-05-23	CHASGB2L	RPS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-09-09	2020-05-23	CHASGB2L	RTM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2020-05-23	CHASGB2L	SEL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	SECURITIES LENDING	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-18	2024-05-18	CHASGB2L	TBC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	TBA THIRD-PARTY COLLATERAL RECONCILIATION	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2017-12-09	2020-05-23	CHASGB2L	TCR	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	TRIPARTY COLLATERAL RECONCILIATION	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2020-05-23	CHASGB2L	TDI	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBECLEAR	LONDON LONDON UNITED KINGDOM	FIIN
2011-04-02	2020-05-23	CHASGB2L	TLE	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	TLM RECONCILIATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CHASGB2L	TLM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	IRECS RECONCILIATIONS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2006-12-02	2020-05-23	CHASGB2L	TMG	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPM TRANSITION MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2020-05-23	CHASGB2L	TPA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2004-06-05	2020-05-23	CHASGB2L	TSG	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	BUSINESS INTEGRATION	DORSET CHASESIDE BOURNEMOUTH BOURNEMOUTH BH7 7DA UNITED KINGDOM	FIIN
2001-06-16	2020-05-23	CHASGB2L	TSY	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	TREASURY	LONDON LONDON UNITED KINGDOM	FIIN
2023-09-02	2023-09-02	CHASGB2L	UUT	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	LONDON BRANCH UNIT TRUST SETTLEMENT	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2022-11-05	2022-11-05	CHASGB2L	VLT	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMCB LONDON BRANCH VAULT	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2011-06-04	2021-02-06	CHASGB2L	VR1	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMC LONDON VR	LONDON LONDON UNITED KINGDOM	FIIN
2013-07-06	2020-05-23	CHASGB2L	WEP	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL CUSTODY WEEKEND PROCESSING	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-21	2026-02-21	CHASGB2L	WPA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	WEPAY PAYMENTS LTD- WPA	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
1977-07-18	2025-11-15	CHASGB2L	XXX	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2023-09-23	2023-11-25	CHASGB33	XXX	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET, CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2004-12-04	2022-02-14	CHASGB3L	XXX	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2021-05-08	2021-05-08	CHASGB4L	ADA	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN MIDDLE OFFICE SERVICES	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2023-10-09	2023-10-09	CHASGB4L	ALG	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN CHASE BANK N.A. CHASGB4L MIDDLE OFFICE SERVICES FOR ALG	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2023-08-19	2023-08-19	CHASGB4L	AP2	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN CHASE BANK N.A.CHASGB4L MIDDLE OFFICE SERVICES FOR AP2	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2012-06-02	2020-05-23	CHASGB4L	IBN	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	IB NON CUSTODY CLIENT	LONDON LONDON UNITED KINGDOM	FIIN
2008-07-05	2020-05-23	CHASGB4L	IOS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPM INVESTMENT OPERATIONS SERVICES	SWINDON SWINDON UNITED KINGDOM	FIIN
2021-01-02	2021-01-02	CHASGB4L	KIC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN MIDDLE OFFICE SERVICES	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2005-03-05	2020-05-23	CHASGB4L	MFM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	AVIVA INVESTORS GLOBAL SERVICES	125 LONDON WALL LONDON LONDON EC2Y 5AJ UNITED KINGDOM	FIIN

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2017-09-30	2020-05-23	CHASGB4L	MOS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN MIDDLE OFFICE SERVICES	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2023-04-15	2023-04-15	CHASGB4L	NOR	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN MIDDLE OFFICE SERVICES FOR NOR	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2016-10-08	2020-05-23	CHASGB4L	NPS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	NPS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2023-09-09	2023-09-09	CHASGB4L	NSC	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	BRANCHCODE FOR HANDLING NON SWIFT CUSTODIANS FOR IMOS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2022-12-10	2022-12-10	CHASGB4L	PUT	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN CHASE NA LONDON UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2020-09-12	2020-09-12	CHASGB4L	SAL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	MIDDLE OFFICE SERVICES FOR CLIENT SALSA	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2022-12-17	2022-12-17	CHASGB4L	STL	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN MIDDLE OFFICE SERVICES FOR STL	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2005-03-05	2020-05-23	CHASGB4L	SYM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	SYM - SYMPHONY	125 LONDON WALL LONDON LONDON EC2Y 5AJ UNITED KINGDOM	FIIN
2012-08-04	2020-05-23	CHASGB4L	TAM	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	THREADNEEDLE INVESTMENTS	SWINDON SWINDON UNITED KINGDOM	FIIN
2024-06-15	2024-06-15	CHASGB4L	USS	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN CHASE BANK N.A. CHASGB4L MIDDLE OFFICE SERVICES FOR USS	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CHASGB4L	VIN	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN CHASE BANK N.A. CHASGB4L MIDDLE OFFICE SERVICES FOR VIN	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2004-09-04	2022-02-14	CHASGB4L	XXX	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2001-12-01	2020-09-04	CHASHKAL	FOP	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 23-29 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	8 CONNAUGHT ROAD CENTRAL 23/ F-29/F CHATER HOUSE FLOOR 23-29 HONG KONG HONG KONG HONG KONG	FOREIGN SETTLEMENT	HONG KONG HONG KONG HONG KONG	FIIN
2001-12-01	2020-09-04	CHASHKAL	HOP	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 23-29 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	8 CONNAUGHT ROAD CENTRAL 23/ F-29/F CHATER HOUSE FLOOR 23-29 HONG KONG HONG KONG HONG KONG	LOCAL SETTLEMENT	HONG KONG HONG KONG HONG KONG	FIIN
2001-12-01	2020-09-04	CHASHKAL	NOM	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 23-29 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	8 CONNAUGHT ROAD CENTRAL 23/ F-29/F CHATER HOUSE FLOOR 23-29 HONG KONG HONG KONG HONG KONG	NOMINEES DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
1996-11-23	2022-02-14	CHASHKAL	XXX	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 23-29 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	8 CONNAUGHT ROAD CENTRAL 23/ F-29/F CHATER HOUSE FLOOR 23-29 HONG KONG HONG KONG HONG KONG			FIIN
2013-10-05	2023-08-21	CHASHKHH	BHK	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	JPMORGAN BROKING - HONG KONG	HONG KONG HONG KONG HONG KONG	FIIN
2011-11-05	2021-06-09	CHASHKHH	DCC	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	DIRECT CUSTODY AND CLEARING, JPMC HK	HONG KONG HONG KONG HONG KONG	FIIN
2007-05-05	2023-08-21	CHASHKHH	DEV	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TSU BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
2023-06-26	2025-06-07	CHASHKHH	DTD	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	DIRECT CUSTODY AND CLEARING HONG KONG - DUAL COUNTER	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2019-03-09	2023-09-25	CHASHKHH	FAX	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	DIRECT CUSTODY AND CLEARING HONG KONG REDWING	CHARTER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2017-10-21	2025-06-07	CHASHKHH	FNO	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	F AND O HOUSE OPERATIONS	CHARTER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1970-01-01	2021-06-09	CHASHKHH	LND	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	LOANS AND DEPOSITS SERVICES	WORLD TRADE CENTER CAUSEWAY BAY FLOOR 8 280 GLOUCESTER ROAD CAUSEWAY BAY HONG KONG HONG KONG POB 104 HONG KONG	FIIN

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1970-01-01	2023-08-21	CHASHKHH	MTS	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	MONEY TRANSFER SERVICES	WORLD TRADE CENTER CAUSEWAY BAY FLOOR 8 280 GLOUCESTER ROAD CAUSEWAY BAY HONG KONG HONG KONG POB 104 HONG KONG	FIIN
2010-05-01	2021-06-09	CHASHKHH	OIE	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	OIE - WSS MHR	HONG KONG HONG KONG HONG KONG	FIIN
1995-12-23	2021-06-09	CHASHKHH	PBI	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PBI SYSTEM IMPLEMENTATION	CHASE MANHATTAN TOWER FLOOR 20 138 SHATIN RURAL COMMITTEE ROAD SHATIN HONG KONG HONG KONG HONG KONG	FIIN
2007-05-05	2021-06-09	CHASHKHH	QAC	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TSU BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
1970-01-01	2023-08-21	CHASHKHH	TRO	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TRADING/TREASURY OPERATIONS	WORLD TRADE CENTER CAUSEWAY BAY FLOOR 8 280 GLOUCESTER ROAD CAUSEWAY BAY HONG KONG HONG KONG POB 104 HONG KONG	FIIN
1970-01-01	2021-06-09	CHASHKHH	TSD	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TRADE SERVICES	WORLD TRADE CENTER CAUSEWAY BAY FLOOR 8 280 GLOUCESTER ROAD CAUSEWAY BAY HONG KONG HONG KONG POB 104 HONG KONG	FIIN
2007-05-05	2021-06-09	CHASHKHH	UAT	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TSU BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
2022-06-04	2022-07-02	CHASHKHH	VLT	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	DIRECT CUSTODY AND CLEARING HONG KONG VAULT	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1981-06-01	2021-06-09	CHASHKHH	XXX	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-02-19	2022-05-09	CHASHKHP	XXX	JPMORGAN CHASE BANK, N.A. - HONG KONG BRANCH	SUITES 1801 AND 1806-1810 20/F, 22-29/F 8 CONNAUGHT RD CTRL , CHATER HSE HONG KONG HONG KONG	CHATER HOUSE, 20/ F, 22-29/ F SUITES 1801 AND 1806 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2003-01-18	2018-02-03	CHASHKK1	XXX	J.P. MORGAN BROKING HK LIMITED	CHATER HOUSE FLOOR 25 8 CONNAUGHT ROAD HONG KONG HONG KONG	CHATER HOUSE FLOOR 22-25 8 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2018-02-03	CHASHKX1	XXX	J.P. MORGAN SECURITIES (FAR EAST) LIMITED	1 CONNAUGHT PLACE CENTRAL HONK KONG HONG KONG	CHATER HOUSE FLOOR 22-29-45 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1997-04-05	2025-11-24	CHASIDJX	ENQ	JPMORGAN CHASE BANK, N.A. - JAKARTA BRANCH	SCBD LOT 11B,SEQUIS TOWER 26-27TH FL. 71 JL. JENDERAL SUDIRMAN KAV. JAKARTA (SELATAN) 12190 INDONESIA	SEQUIS TOWER SCBD LOT 11B FLOOR 26-27 71 JL. JENDERAL SUDIRMAN KAV. JAKARTA (SELATAN) 12190 JAKARTA (SELATAN) INDONESIA	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	JAKARTA JAKARTA INDONESIA	FIIN
1993-03-01	2025-11-24	CHASIDJX	XXX	JPMORGAN CHASE BANK, N.A. - JAKARTA BRANCH	SCBD LOT 11B,SEQUIS TOWER 26-27TH FL. 71 JL. JENDERAL SUDIRMAN KAV. JAKARTA (SELATAN) 12190 INDONESIA	SEQUIS TOWER SCBD LOT 11B FLOOR 26-27 71 JL. JENDERAL SUDIRMAN KAV. JAKARTA (SELATAN) 12190 JAKARTA (SELATAN) INDONESIA			FIIN
2002-03-02	2020-06-03	CHASIDS1	XXX	PT J.P. MORGAN SEKURITAS INDONESIA	WORLD TRADE CENTER FLOOR 17 29-31 JALAN JENDERAL SUDIMAN KAV. JAKARTA 12920 INDONESIA	WORLD TRADE CENTER FLOOR 17 29-31 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2015-06-06	2022-04-04	CHASIE2D	ARD	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2005-06-04	2022-04-04	CHASIE2D	BGI	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	DUBLIN TRANSFER AGENCY BGI	DUBLIN DUBLIN IRELAND	FIIN
2016-04-02	2022-04-04	CHASIE2D	DEX	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2017-09-30	2022-04-04	CHASIE2D	FID	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	JPM DUBLIN FID BRANCH	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	FIIN
2017-09-30	2022-04-04	CHASIE2D	FRT	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	JPM DUBLIN FRT BRANCH	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	FIIN
2019-03-16	2022-04-04	CHASIE2D	USS	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	USS	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	FIIN
2008-03-01	2022-04-04	CHASIE2D	VAN	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND	CHASE DUBLIN VANGUARD	DUBLIN DUBLIN IRELAND	FIIN

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2005-06-04	2022-04-04	CHASIE2D	XXX	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTER DUBLIN DUBLIN 1 IRELAND			FIIN
2005-09-03	2022-04-02	CHASIE2X	BGI	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	200 CAPITAL DOCK 79 SIR ROGERSON'S QUAY , DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND	DUBLIN TRANSFER AGENCY	DUBLIN DUBLIN IRELAND	FIIN
1997-04-05	2022-04-02	CHASIE2X	ENQ	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	200 CAPITAL DOCK 79 SIR ROGERSON'S QUAY , DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	DUBLIN DUBLIN IRELAND	FIIN
1992-06-01	2022-04-02	CHASIE2X	XXX	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	200 CAPITAL DOCK 79 SIR ROGERSON'S QUAY , DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND			FIIN
2021-05-15	2022-04-16	CHASIE4L	CPL	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	200 CAPITAL DOCK, 79 SIR ROGERSON'S QUAY, DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND	CHASE PAYMENTECH EUROPE LIMITED	1 GEORGES DOCK, IFSC DUBLIN DUBLIN D01 W213 IRELAND	FIIN
2026-02-14	2026-03-07	CHASIE4L	WPL	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	200 CAPITAL DOCK, 79 SIR ROGERSON'S QUAY, DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND	JP MORGAN WHOLESALE PAYMENTS - WPL	200 CAPITAL DOCK, 79 SIR ROGERSON'S QUAY, DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND	FIIN
2018-07-07	2024-05-25	CHASIE4L	XXX	J.P. MORGAN SE, DUBLIN BRANCH	200 CAPITAL DOCK, 79 SIR DUBLIN D02RK57 IRELAND	200 CAPITAL DOCK, 79 SIR ROGERSON'S QUAY, DUBLIN 2 DUBLIN DUBLIN D02RK57 IRELAND			FIIN
2002-06-01	2025-09-29	CHASIN41	XXX	JP MORGAN SERVICES INDIA PVT LTD	TECHNOPOLIS KNOWLEDGE PARK 3F MAHAKALI CAVES RD, CHAKALA JUNCTION MUMBAI ANDHERI (EAST) 400093 INDIA	MAFATLAL CENTRE FLOOR 9 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2022-05-07	2022-09-17	CHASINBG	XXX	JPMORGAN CHASE BANK, N.A. - IFSC BANKING UNIT (IBU) GIFT CITY BRANCH	BRIGADE INTL FINANCIAL CENTRE UNIT NO 60 FLOOR 06 ZONE 1, GIFT CITY SEZ, BUILDING NO. 14A, BLOCK 14 GANDHINAGAR 382355 INDIA	BRIGADE INTL FINANCIAL CENTRE UNIT 605 FLOOR 06 BUILDING NO. 14A, BLOCK 14 ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2023-01-21	2024-07-08	CHASINBM	GSC	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	GLOBAL SERVICE CENTRE	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2023-01-21	2024-07-08	CHASINBM	LCO	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	LOCAL CUSTODY OPERATIONS	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2023-01-21	2024-07-08	CHASINBM	LND	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	LOANS AND DEPOSITS SERVICES	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2023-01-21	2024-07-08	CHASINBM	MTS	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	MONEY TRANSFER SERVICES	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2023-01-21	2024-07-08	CHASINBM	NSE	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	JPMCHASE NSE BRANCH BIC	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2023-01-21	2024-07-08	CHASINBM	TRO	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FX OPERATIONS SERVICES	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2023-01-21	2024-07-08	CHASINBM	TSD	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	TRADE SERVICES	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2019-11-23	2024-07-08	CHASINBM	XXX	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA			FIIN
2023-05-06	2025-06-07	CHASINBX	DOM	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	JPMORGAN CHASE BANK NA., MUMBAI BRANCH	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2002-06-22	2024-07-08	CHASINBX	GSC	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	GLOBAL SERVICE CENTRE	TECHNOPOLIS KNOWLEDGE PARK FLOOR 3 MAHAKALI CAVES ROAD CHAKALA JUNCTION, ANDHERI (EAST) MUMBAI MUMBAI 400093 INDIA	FIIN
2008-03-01	2024-07-08	CHASINBX	LCO	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	LOCAL CUSTODY OPERATIONS	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2024-07-08	CHASINBX	LND	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	LOANS AND DEPOSITS SERVICES	MAKER CHAMBERS VI NARIMAN POINT UNIT 83 FLOOR 8 MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2025-06-07	CHASINBX	MTS	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	MONEY TRANSFER SERVICES	MAKER CHAMBERS VI NARIMAN POINT UNIT 83 FLOOR 8 MUMBAI MUMBAI 400021 INDIA	FIIN
2019-03-09	2024-07-08	CHASINBX	NSE	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	JPMCHASE NSE BRANCH BIC	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FIIN
1970-01-01	2024-07-08	CHASINBX	TRO	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	FX OPERATIONS SERVICES	MAKER CHAMBERS VI NARIMAN POINT UNIT 83 FLOOR 8 MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2024-07-08	CHASINBX	TSD	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA	TRADE SERVICES	MAKER CHAMBERS VI NARIMAN POINT UNIT 83 FLOOR 8 MUMBAI MUMBAI 400021 INDIA	FIIN

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1994-06-06	2024-07-08	CHASINBX	XXX	JPMORGAN CHASE BANK, N.A. - MUMBAI BRANCH	KALINA, SANTACRUZ - EAST J.P. MORGAN TOWER OFF. C.S.T. ROAD, MUMBAI 400098 INDIA	J.P. MORGAN TOWER OFF. C.S.T. ROAD KALINA, SANTACRUZ - EAST MUMBAI MUMBAI 400098 INDIA			FIIN
2024-04-13	2024-05-25	CHASITME	XXX	JPMORGAN CHASE BANK, N.A. - MILAN BRANCH	VIA CATENA 4 MILANO 20121 ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY			FIIN
1997-04-05	2025-10-25	CHASITMX	ENQ	J.P. MORGAN SE - MILAN BRANCH	VIA CORDUSIO 3 MILANO 20123 ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	MILANO MILANO ITALY	FIIN
2001-12-01	2025-10-25	CHASITMX	IMM	J.P. MORGAN SE - MILAN BRANCH	VIA CORDUSIO 3 MILANO 20123 ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY		MILANO MILANO ITALY	FIIN
2025-11-08	2026-01-03	CHASITMX	OLD	J.P. MORGAN SE - MILAN BRANCH	VIA CORDUSIO 3 MILANO 20123 ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY	BIC CHASITMXOLD FOR SEPA FLOWS MAINLY FROM ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY	FIIN
1993-06-07	2025-10-25	CHASITMX	XXX	J.P. MORGAN SE - MILAN BRANCH	VIA CORDUSIO 3 MILANO 20123 ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY			FIIN
1997-04-05	2020-04-23	CHASJESX	ENQ	JPMORGAN CHASE BANK, N.A. - JERSEY BRANCH	ENSIGN HOUSE FLOOR 4 29 SEATON PLACE ST. HELIER JE23QL JERSEY	ENSIGN HOUSE, 29 SEATON PLACE FLOOR 4 ST. HELIER ST. HELIER JE23QL POB 185 JERSEY	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	ST. HELIER ST. HELIER JERSEY	FIIN
1992-09-07	2022-02-14	CHASJESX	XXX	JPMORGAN CHASE BANK, N.A. - JERSEY BRANCH	ENSIGN HOUSE FLOOR 4 29 SEATON PLACE ST. HELIER JE23QL JERSEY	ENSIGN HOUSE, 29 SEATON PLACE FLOOR 4 ST. HELIER ST. HELIER JE23QL POB 185 JERSEY			FIIN
2001-08-04	2025-09-29	CHASJPJ9	CE1	JPMORGAN SECURITIES JAPAN CO., LTD	TOKYO BLDG, AKASAKA BUILDING FLOOR 10 2-7-3 MARUNOUCHI CHIYODA-KU, TOKYO 100-6432 JAPAN	TOKYO BUILDING 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN	CASH EQUITY MIDDLE OFFICE	TOKYO TOKYO JAPAN	FIIN
2012-04-07	2025-09-29	CHASJPJ9	EQT	JPMORGAN SECURITIES JAPAN CO., LTD	TOKYO BLDG, AKASAKA BUILDING FLOOR 10 2-7-3 MARUNOUCHI CHIYODA-KU, TOKYO 100-6432 JAPAN	TOKYO BUILDING 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN	EQUITY OPERATION	TOKYO TOKYO JAPAN	FIIN
2022-06-18	2025-09-29	CHASJPJ9	MCM	JPMORGAN SECURITIES JAPAN CO., LTD	TOKYO BLDG, AKASAKA BUILDING FLOOR 10 2-7-3 MARUNOUCHI CHIYODA-KU, TOKYO 100-6432 JAPAN	TOKYO BUILDING 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN	MARKETS COLLATERAL MANAGEMENT	TOKYO BUILDING 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN	FIIN
2000-12-02	2025-09-29	CHASJPJ9	XXX	JPMORGAN SECURITIES JAPAN CO., LTD	TOKYO BLDG, AKASAKA BUILDING FLOOR 10 2-7-3 MARUNOUCHI CHIYODA-KU, TOKYO 100-6432 JAPAN	TOKYO BUILDING 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN			FIIN
1997-04-05	2021-06-05	CHASJPJT	ENQ	JPMORGAN CHASE BANK, N.A. - TOKYO BRANCH	AKASAKA PARK BUILDING FLOOR 16 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-6432 JAPAN	TOKYO BUILDING 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100 6432 JAPAN	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	TOKYO TOKYO JAPAN	FIIN
2019-07-06	2021-06-05	CHASJPJT	TRO	JPMORGAN CHASE BANK, N.A. - TOKYO BRANCH	AKASAKA PARK BUILDING FLOOR 16 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-6432 JAPAN	TOKYO BUILDING 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100 6432 JAPAN	FX TRADING OPERATIONS	TOKYO BUILDING FLOOR 29 2-7-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN	FIIN
2013-11-02	2021-06-05	CHASJPJT	TSD	JPMORGAN CHASE BANK, N.A. - TOKYO BRANCH	AKASAKA PARK BUILDING FLOOR 16 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-6432 JAPAN	TOKYO BUILDING 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100 6432 JAPAN	TRADE SERVICE DEPARTMENT	TOKYO TOKYO JAPAN	FIIN
2009-02-07	2021-06-05	CHASJPJT	WSS	JPMORGAN CHASE BANK, N.A. - TOKYO BRANCH	AKASAKA PARK BUILDING FLOOR 16 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-6432 JAPAN	TOKYO BUILDING 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100 6432 JAPAN	NON-CASH RELATED, SPECIAL PURPOSE	TOKYO TOKYO JAPAN	FIIN
1981-03-09	2021-06-05	CHASJPJT	XXX	JPMORGAN CHASE BANK, N.A. - TOKYO BRANCH	AKASAKA PARK BUILDING FLOOR 16 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-6432 JAPAN	TOKYO BUILDING 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100 6432 JAPAN	TOKYO BRANCH		FIIN
2000-12-02	2022-02-14	CHASJPJZ	XXX	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	7-3 MARUNOUCHI 2-CHOME CHIYODA-KU TOKYO 100-6432 JAPAN	TOKYO BUILDING 7-3 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-6432 JAPAN			FIIN
2008-03-01	2018-03-27	CHASKRSE	ENQ	J.P.MORGAN SECURITIES (FAR EAST) LTD., SEOUL BR.	JPMORGAN PLAZA FLOOR 3 SEOSOMUN- RO 11- GIL35 JUNG- GU, JUNG- DONG SEOUL 04516 KOREA, REPUBLIC OF	JPMORGAN PLAZA FLOOR 3 SEOSOMUN-RO 11-GIL35 JUNG-GU-JUNG- DONG SEOUL 04516 SEOUL KOREA, REPUBLIC OF	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2002-06-01	2022-02-14	CHASKRSE	XXX	J.P.MORGAN SECURITIES (FAR EAST) LTD., SEOUL BR.	JPMORGAN PLAZA FLOOR 3 SEOSOMUN- RO 11- GIL35 JUNG- GU, JUNG- DONG SEOUL 04516 KOREA, REPUBLIC OF	JPMORGAN PLAZA FLOOR 3 SEOSOMUN-RO 11-GIL35 JUNG-GU-JUNG- DONG SEOUL 04516 SEOUL KOREA, REPUBLIC OF			FIIN
1997-04-05	2018-03-27	CHASKRSX	ENQ	JPMORGAN CHASE BANK, N.A.- SEOUL BRANCH	CHUNG- DONG34-35 CHUNG- GU SEOUL 100 120 2249 KOREA, REPUBLIC OF	JPMORGAN PLAZA JUNG- GU35 SEOSOMUN-RO 11-GIL SEOUL 04516 SEOUL KOREA, REPUBLIC OF	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2002-01-29	2022-02-14	CHASKRSX	XXX	JPMORGAN CHASE BANK, N.A.- SEOUL BRANCH	CHUNG- DONG34-35 CHUNG- GU SEOUL 100 120 2249 KOREA, REPUBLIC OF	JPMORGAN PLAZA JUNG- GU35 SEOSOMUN-RO 11-GIL SEOUL 04516 SEOUL KOREA, REPUBLIC OF			FIIN
1994-03-07	1994-03-07	CHASKZK1	XXX	CHASE MANHATTAN BANK	ALMATY KAZAKHSTAN	ALMATY ALMATY KAZAKHSTAN			FIIN
2016-09-03	2022-04-20	CHASLU31	XXX	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	ROUTE DE TREVES SENNINGERBERG 2633 SENNINGERBERG LUXEMBOURG			FIIN
2018-02-10	2022-04-21	CHASLULA	ART	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG		5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	FIIN
2017-10-21	2022-04-21	CHASLULA	BBH	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	LUXEMBOURG TRANSFER AGENCY	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	FIIN
2018-03-17	2022-04-21	CHASLULA	DAG	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	DEAGOSTINI BRANCH	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	FIIN
2017-08-19	2022-04-21	CHASLULA	IFS	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	INTERNATIONAL FUND SICAV BRANCH	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-04-02	2022-04-21	CHASLULA	JPL	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG		5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	FIIN
2004-01-24	2022-04-21	CHASLULA	MLM	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2018-02-10	2022-04-21	CHASLULA	ROB	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG		5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG	FIIN
2003-06-07	2022-04-21	CHASLULA	XXX	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	5 RUE PLAETIS LUXEMBOURG 2338 LUXEMBOURG LUXEMBOURG			FIIN
2018-04-07	2025-07-19	CHASLULW	XXX	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2022-09-10	2022-09-10	CHASLULX	ACA	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	ACCOUNT COLLATERAL AGREEMENT PLEDGES AND RELEASES	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2018-02-03	2022-04-21	CHASLULX	ACC	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG		6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2018-02-24	2022-04-21	CHASLULX	ACM	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	INVESTOR SERVICES CFS PRODUCT	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2018-02-24	2022-04-21	CHASLULX	ACR	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	INVESTOR SERVICES CFS PRODUCT	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2024-05-18	2024-05-18	CHASLULX	ADR	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	ADR ACTIVITY	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2022-07-23	2022-07-23	CHASLULX	ALI	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	BIC PLUS	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2019-06-01	2022-04-21	CHASLULX	COL	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	SECURITIES COLLATERAL MANAGEMENT	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2017-07-08	2022-04-21	CHASLULX	CTE	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG		6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
1997-04-05	2022-04-21	CHASLULX	ENQ	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2023-06-03	2023-06-03	CHASLULX	ETF	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	ETF ISSUANCE ACTIVITY	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2018-01-27	2022-04-21	CHASLULX	GCC	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	GLOBAL CUSTODY CLIENTS	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2017-12-16	2022-04-21	CHASLULX	GST	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	CFS PRODUCT SPECIFIC	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2015-08-01	2022-04-21	CHASLULX	LUX	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	JPM CORPORATE TREASURY	SENNINGERBERG SENNINGERBERG LUXEMBOURG	FIIN
2018-02-24	2022-04-21	CHASLULX	MCM	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	INVESTOR SERVICES CFS PRODUCT	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
2024-02-03	2024-02-03	CHASLULX	VST	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	MANAGED FUNDS EMEA	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG	FIIN
1992-09-07	2022-04-21	CHASLULX	XXX	J.P. MORGAN SE - LUXEMBOURG BRANCH	6 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6 ROUTE DE TREVES SENNINGERBERG 2663 SENNINGERBERG LUXEMBOURG			FIIN
2018-07-21	2018-07-21	CHASMXMX	CCS	BANCO J.P. MORGAN S.A.	PASEO DE LAS PALMAS 405 MEXICO CITY 11000 MEXICO	PASEO DE LAS PALMAS 405 LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	BANCO JP MORGAN MEXICO COLLATERAL MANAGEMENT	PASEO DE LAS PALMAS 405 LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	FIIN
2013-03-02	2016-11-25	CHASMXMX	GTS	BANCO J.P. MORGAN S.A.	PASEO DE LAS PALMAS 405 MEXICO CITY 11000 MEXICO	PASEO DE LAS PALMAS 405 LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	GLOBAL TREASURY SERVICES	MEXICO MEXICO MEXICO	FIIN
2016-08-20	2018-03-31	CHASMXMX	OCC	BANCO J.P. MORGAN S.A.	PASEO DE LAS PALMAS 405 MEXICO CITY 11000 MEXICO	PASEO DE LAS PALMAS 405 LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	FIA MEXICO	PALMAS 405 FLOOR 15 COL.LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO	FIIN
1996-09-07	2022-02-14	CHASMXMX	XXX	BANCO J.P. MORGAN S.A.	PASEO DE LAS PALMAS 405 MEXICO CITY 11000 MEXICO	PASEO DE LAS PALMAS 405 LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO			FIIN
2006-06-03	2006-06-03	CHASMY21	XXX	J.P. MORGAN SECURITIES (MALAYSIA) SDN BHD	MENERA DION FLOOR 27 KUALA LUMPUR 00000 MALAYSIA	MENERA DION FLOOR 27 KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
2012-02-25	2024-02-27	CHASMY2A	XXX	JPMORGAN CHASE BANK, N.A. - LABUAN BRANCH	MAIN OFFICE TOWER, JALAN MERDEKA FLOOR 5 LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 5 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN 87000 MALAYSIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-10-05	2021-02-06	CHASMYKX	SEC	J.P. MORGAN CHASE BANK BERHAD	INTEGRA TOWER FLOOR 18 348 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	NTEGRA TOWER FLOOR 18 348 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA	JPMORGAN SECURITIES - MALAYSIA	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1991-03-04	2022-02-14	CHASMYKX	XXX	J.P. MORGAN CHASE BANK BERHAD	INTEGRA TOWER FLOOR 18 348 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	NTEGRA TOWER FLOOR 18 348 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
1998-06-06	2018-03-31	CHASMYL1	XXX	J.P. MORGAN CHASE BANK BERHAD	INTEGRA TOWER FLOOR 18 348 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	FINANCIAL PARK UNIT 5F FLOOR 26 MENARA DION JALAN SULTAN ISMAIL LABUAN LABUAN 87000 MALAYSIA			FIIN
2026-03-28	2026-03-28	CHASNGLA	XXX	NORTHLINE GLOBAL SERVICES LIMITED	OYINKAN ABAYOMI DRIVE, IKOYI, ETI- O LAGOS NIGERIA	OYINKAN ABAYOMI DRIVE, IKOYI, ETI-OSA LAGOS LAGOS NIGERIA			FIIN
1997-04-05	2022-03-24	CHASNL2X	ENQ	J.P. MORGAN SE AMSTERDAM BRANCH	WTC TOWER B STRAWINSKYLAAN 1135 AMSTERDAM 1077 XX NETHERLANDS	WTC TOWER B STRAWINSKYLAAN 1135 AMSTERDAM 1077XX AMSTERDAM NETHERLANDS	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	ATRIUM BUILDING FIRST FLOOR STRAWINSKYLAAN 3035 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS	FIIN
1996-04-17	2022-03-24	CHASNL2X	XXX	J.P. MORGAN SE AMSTERDAM BRANCH	WTC TOWER B STRAWINSKYLAAN 1135 AMSTERDAM 1077 XX NETHERLANDS	WTC TOWER B STRAWINSKYLAAN 1135 AMSTERDAM 1077XX AMSTERDAM NETHERLANDS			FIIN
2024-12-07	2024-12-13	CHASNZ2A	ACC	JPMORGAN CHASE BANK, N.A. NEW ZEALAND BRANCH	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 NEW ZEALAND	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	LINKED TO SEGREGATED CLIENT ACCOUNT IN NZCLEAR	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2010-03-06	2024-12-13	CHASNZ2A	CCS	JPMORGAN CHASE BANK, N.A. NEW ZEALAND BRANCH	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 NEW ZEALAND	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	WSS LOCAL CUSTODIAN SERVICES	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2024-04-10	2024-12-13	CHASNZ2A	CHA	JPMORGAN CHASE BANK, N.A. NEW ZEALAND BRANCH	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 NEW ZEALAND	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	DC NEW ZEALAND CHAM ACCOUNT	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2018-03-24	2024-12-13	CHASNZ2A	SHR	JPMORGAN CHASE BANK, N.A. NEW ZEALAND BRANCH	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 NEW ZEALAND	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	DIRECT CUSTODY AND CLEARING NEW ZEALAND PHYSICAL PSET	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2022-11-05	2024-12-13	CHASNZ2A	VLT	JPMORGAN CHASE BANK, N.A. NEW ZEALAND BRANCH	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 NEW ZEALAND	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND	DIRECT CUSTODY AND CLEARING NEW ZEALAND PHYSICAL VAULT	ASB TOWER FLOOR 13 2 HUNTER STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2008-03-22	2025-06-07	CHASNZ2A	XXX	JPMORGAN CHASE BANK, N.A. NEW ZEALAND BRANCH	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 NEW ZEALAND	GENERATOR BOWEN 40 BOWEN STREET, PIPITEA WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
1995-05-01	2024-07-08	CHASPAP1	XXX	THE CHASE MANHATTAN BANK N.A	AVENIDA DE LA GUARDA, PLAZA CHASE PO BOX 9A76 PANAMA 9A PANAMA	PLAZA CHASE PANAMA 9A PANAMA POB 9A76 PANAMA			FIIN
2016-12-27	2022-02-14	CHASPEPL	XXX	JP MORGAN BANCO DE INVERSION	EDIFICIO PUNTA DEL ESTE FLOOR 6 AVENIDA MIGUEL DASSO 104 LIMA 27 PERU	EDIFICIO PUNTA DEL ESTE FLOOR 6 AVENIDA MIGUEL DASSO 104 LIMA LIMA 27 PERU			FIIN
1997-04-05	2025-09-29	CHASPHMM	ENQ	JPMORGAN CHASE BANK, N.A. - MANILA BRANCH	UPTOWN BONIFACIO GLOBAL CITY JPMORGAN CHASE AND C FLOOR 25 9TH AVENUE CORNER 38TH STREET TAGUIG CITY 1635 PHILIPPINES	JPMORGAN CHASE AND CO TOWER FLOOR 25 9TH AVENUE CORNER 38TH STREET UPTOWN BONIFACIO GLOBAL CITY TAGUIG CITY 1635 TAGUIG CITY PHILIPPINES	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	MANILA MANILA PHILIPPINES	FIIN
1996-07-13	2025-09-29	CHASPHMM	OBU	JPMORGAN CHASE BANK, N.A. - MANILA BRANCH	UPTOWN BONIFACIO GLOBAL CITY JPMORGAN CHASE AND C FLOOR 25 9TH AVENUE CORNER 38TH STREET TAGUIG CITY 1635 PHILIPPINES	JPMORGAN CHASE AND CO TOWER FLOOR 25 9TH AVENUE CORNER 38TH STREET UPTOWN BONIFACIO GLOBAL CITY TAGUIG CITY 1635 TAGUIG CITY PHILIPPINES	OFFHORE BANKING UNIT	CORINTHIAN PLAZA BLDG. FLOOR 4 121 PASEO DE ROAXAS LEGASPI VILLAGE, MAKATI CITY MANILA MANILA PHILIPPINES	FIIN
1996-07-13	2025-09-29	CHASPHMM	XXX	JPMORGAN CHASE BANK, N.A. - MANILA BRANCH	UPTOWN BONIFACIO GLOBAL CITY JPMORGAN CHASE AND C FLOOR 25 9TH AVENUE CORNER 38TH STREET TAGUIG CITY 1635 PHILIPPINES	JPMORGAN CHASE AND CO TOWER FLOOR 25 9TH AVENUE CORNER 38TH STREET UPTOWN BONIFACIO GLOBAL CITY TAGUIG CITY 1635 TAGUIG CITY PHILIPPINES			FIIN
2002-06-01	2002-06-01	CHASPHS1	XXX	J.P. MORGAN SECURITIES PHILIPPINES INC., MANILLA	UPTOWN BONIFACIO GLOBAL CITY 9TH AVENUE CORNER 38TH STREET TAGUIG CITY, MANILA 1635 PHILIPPINES	PHILAMLIFE TOWER FLOOR 31 8767 PASEO DE ROXAS MAKATI CITY MANILA MANILA PHILIPPINES			FIIN
1997-04-05	2018-01-27	CHASRUMX	ENQ	CB "J.P. MORGAN BANK INTERNATIONAL" (LLC)	PAVELECKAYA PLAZA 10 BUTYRSKY VAL MOSCOW 125047 RUSSIAN FEDERATION	BUTYRSKY VAL 10 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2022-02-14	CHASRUMX	XXX	CB "J.P. MORGAN BANK INTERNATIONAL" (LLC)	PAVELECKAYA PLAZA 10 BUTYRSKY VAL MOSCOW 125047 RUSSIAN FEDERATION	BUTYRSKY VAL 10 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2014-07-05	2024-02-27	CHASSARI	SAU	JPMORGAN CHASE BANK, N.A. - RIYADH BRANCH	AL- FAISALIA TOWER FLOOR 25 KING FAHD ROAD 11553 RIYADH 51907 SAUDI ARABIA	AL- FAISALIA TOWER FLOOR 25 11553 KING FAHD ROAD RIYADH RIYADH 51907 SAUDI ARABIA	SAUDI ARABIA EXPENSES	RIYADH RIYADH SAUDI ARABIA	FIIN
2010-04-10	2024-02-27	CHASSARI	XXX	JPMORGAN CHASE BANK, N.A. - RIYADH BRANCH	AL- FAISALIA TOWER FLOOR 25 KING FAHD ROAD 11553 RIYADH 51907 SAUDI ARABIA	AL- FAISALIA TOWER FLOOR 25 11553 KING FAHD ROAD RIYADH RIYADH 51907 SAUDI ARABIA			FIIN
1994-05-14	2021-10-30	CHASSGSG	PBI	JPMORGAN CHASE BANK, N.A. - SINGAPORE BRANCH	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE 048948 SINGAPORE	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE SINGAPORE 048948 SINGAPORE	PRIVATE BANKING DEPARTMENT	SINGAPORE SINGAPORE SINGAPORE	FIIN
2001-01-13	2021-10-30	CHASSGSG	TRO	JPMORGAN CHASE BANK, N.A. - SINGAPORE BRANCH	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE 048948 SINGAPORE	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE SINGAPORE 048948 SINGAPORE	FX TRADER SUPPORT, SINGAPORE	SINGAPORE SINGAPORE SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1981-03-09	2021-10-30	CHASSGSG	XXX	JPMORGAN CHASE BANK, N.A. - SINGAPORE BRANCH	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE 048948 SINGAPORE	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE SINGAPORE 048948 SINGAPORE			FIIN
2011-02-19	2022-07-02	CHASSGSP	XXX	JPMORGAN CHASE BANK, N.A. - SINGAPORE BRANCH	CAPITASPRING FLOOR 30 88 MARKET STREET SINGAPORE 048948 SINGAPORE	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE SINGAPORE SINGAPORE			FIIN
2002-10-26	2024-07-31	CHASTHBX	IBF	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND	INTERANATIONAL BANKING FACILITY	BANGKOK BANGKOK THAILAND	FIIN
1995-06-03	2024-07-31	CHASTHBX	LND	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND	LOANS AND DEPOSITIS SERVICES	BUBHAJIT BUILDING 20 NORTH SATHORN ROAD SILOM BANGRAK BANGKOK BANGKOK 10500 THAILAND	FIIN
1995-06-03	2024-07-31	CHASTHBX	MTS	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND	MONEY TRANSFER SERVICES	BUBHAJIT BUILDING 20 NORTH SATHORN ROAD SILOM BANGRAK BANGKOK BANGKOK 10500 THAILAND	FIIN
2013-10-05	2024-07-31	CHASTHBX	SEC	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND	JPMORGAN SECURITIES - THAILAND	BANGKOK BANGKOK THAILAND	FIIN
1995-06-03	2024-07-31	CHASTHBX	TRO	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND	TRADING/TREASURY OPERATIONS	BUBHAJIT BUILDING 20 NORTH SATHORN ROAD SILOM BANGRAK BANGKOK BANGKOK 10500 THAILAND	FIIN
1995-06-03	2024-07-31	CHASTHBX	TSD	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND	TRADE SERVICES	BUBHAJIT BUILDING 20 NORTH SATHORN ROAD SILOM BANGRAK BANGKOK BANGKOK 10500 THAILAND	FIIN
1992-09-07	2025-06-07	CHASTHBX	XXX	JPMORGAN CHASE BANK, N.A. - BANGKOK BRANCH	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK 10330 THAILAND	ONE CITY CENTRE BUILDING FLOOR 51 548 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
1997-04-05	2018-06-29	CHASTRIS	ENQ	JPMORGAN CHASE BANK, N.A. - ISTANBUL BRANCH	BUYUKDERE CD 185 KANYON OFIS BN K8 ISTANBUL 34394 TURKIYE	BUYUKDERE CAD 185 KANYON OFIS, BINASI FLOOR 8 ISTANBUL 34394 ISTANBUL TURKIYE	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	ISTANBUL ISTANBUL TURKIYE	FIIN
1991-12-02	2025-06-07	CHASTRIS	XXX	JPMORGAN CHASE BANK, N.A. - ISTANBUL BRANCH	BUYUKDERE CD 185 KANYON OFIS BN K8 ISTANBUL 34394 TURKIYE	BUYUKDERE CAD 185 KANYON OFIS, BINASI FLOOR 8 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
1997-04-05	2025-06-07	CHASTWTX	ENQ	JPMORGAN CHASE BANK, N.A. - TAIPEI BRANCH	XINYI TRADING CENTER FLOOR 8 108 SEC.5, XINYI RD TAIPEI 11047 TAIWAN	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	TAIPEI TAIPEI TAIWAN	FIIN
2020-12-26	2022-05-14	CHASTWTX	MTS	JPMORGAN CHASE BANK, N.A. - TAIPEI BRANCH	XINYI TRADING CENTER FLOOR 8 108 SEC.5, XINYI RD TAIPEI 11047 TAIWAN	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN	MONEY TRANSFER SERVICES	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN	FIIN
2021-02-06	2022-05-14	CHASTWTX	STL	JPMORGAN CHASE BANK, N.A. - TAIPEI BRANCH	XINYI TRADING CENTER FLOOR 8 108 SEC.5, XINYI RD TAIPEI 11047 TAIWAN	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN	J.P. MORGAN SECURITIES (TAIWAN) LIMITED	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN	FIIN
2013-11-02	2022-05-14	CHASTWTX	TSD	JPMORGAN CHASE BANK, N.A. - TAIPEI BRANCH	XINYI TRADING CENTER FLOOR 8 108 SEC.5, XINYI RD TAIPEI 11047 TAIWAN	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN	TRADE SERVICE DEPARTMENT	TAIPEI TAIPEI TAIWAN	FIIN
1992-06-01	2022-05-14	CHASTWTX	XXX	JPMORGAN CHASE BANK, N.A. - TAIPEI BRANCH	XINYI TRADING CENTER FLOOR 8 108 SEC.5, XINYI RD TAIPEI 11047 TAIWAN	XINYI TRADING CENTER FLOOR 8 108 SEC.5 XINYI RD TAIPEI 11047 TAIPEI TAIWAN			FIIN
2010-12-04	2010-12-04	CHASUS31	HPQ	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-04-05	2025-12-20	CHASUS33	ARP	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	ACCOUNT RECONCILIATION PROCESSING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-01-03	2025-12-20	CHASUS33	BDD	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	BDD - BROKER DEALER DIVISION	277 PARK AVENUE FLOOR 23 NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA	FIIN
2014-08-02	2025-12-20	CHASUS33	BIL	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMC NY TREASURY SERVICES BILLING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-01-07	2025-12-20	CHASUS33	BRA	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMORGAN CHASE BANK NA, SAO PAULO BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-05-05	2025-12-20	CHASUS33	BUL	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	NY BULLION BRANCH	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2019-07-13	2025-12-20	CHASUS33	C2A	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CONVERT SUITE	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2005-03-05	2025-12-20	CHASUS33	C80	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	INVESTMENT MANAGEMENT DEPARTMENT 208	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2019-12-07	2025-12-20	CHASUS33	CFC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2002-09-07	2025-12-20	CHASUS33	CON	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-04-19	2025-12-20	CHASUS33	DBL	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	DOUBLEBRIDGE REINSURANCE LIMTED	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2007-05-05	2025-12-20	CHASUS33	DEV	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	TSU BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-01-05	2025-12-20	CHASUS33	DIS	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CORE CASH MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-12-04	2025-12-20	CHASUS33	DPC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	OTC DERIVATIVES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-04-04	2025-12-20	CHASUS33	DUP	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	MULTIBANK BEI SERVICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-09-09	2025-12-20	CHASUS33	FFS	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FEDERAL FUNDS NEW YORK	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2019-04-28	2025-12-20	CHASUS33	FIA	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-12-20	CHASUS33	FXR	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FOREIGN EXCHANGE DEPARTMENT	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-12-20	CHASUS33	FXS	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	TREASURY SERVICES FOREIGN EXCHANGE NY BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-09-26	2025-12-20	CHASUS33	GAD	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2019-01-09	2025-12-20	CHASUS33	GTC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMORGAN CHASE BANK NA, GT CORPORATION	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2007-11-03	2025-12-20	CHASUS33	IBF	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	DELAWARE CASH MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-04-07	2025-12-20	CHASUS33	ICM	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	MULTIBANK REPORTING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-11-15	2025-12-20	CHASUS33	IVS	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	PRIMARY DOMESTIC CUSTODY ROUTE FOR CASH, TRADE AND COAC	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2018-11-03	2025-12-20	CHASUS33	JCC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMORGAN CHASE AND CO	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2017-09-09	2025-12-20	CHASUS33	JIF	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMORGAN INTERNATIONAL FINANCE LIMITED	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-12-20	CHASUS33	KNX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JP MORGAN NY KINEXYS BRANCH 314	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2017-12-23	2025-12-20	CHASUS33	LCN	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CHASE LINCOLN FIRST COMMERCIAL CORPORATION	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2021-04-03	2025-12-20	CHASUS33	LMP	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CASH MANAGEMENT	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2011-09-03	2025-12-20	CHASUS33	MAA	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMC PRIVATE BANK	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-02-14	2025-12-20	CHASUS33	MAE	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FCM EXCHG. CURR. DELIVERY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-12-06	2026-01-03	CHASUS33	MAL	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FCM EXCHANGE PAYMENT DELIVERY	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2016-05-28	2025-12-20	CHASUS33	MCM	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	MARKETS COLLATERAL MANAGEMENT	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2017-09-30	2025-12-20	CHASUS33	MCY	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	MULTICURRENCY	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN

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2002-10-12	2025-12-20	CHASUS33	OB1	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OC1	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OC2	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OC3	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OG1	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-07-03	2025-12-20	CHASUS33	ONX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JP MORGAN NY KINEXYS BRANCH 314	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OU1	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OU2	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OU3	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OUB	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	OUG	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2022-05-21	2025-12-20	CHASUS33	PAD	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	CORE CASH MGMT	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2016-06-04	2025-12-20	CHASUS33	PBA	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	PRIVATE BANK AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2011-04-02	2025-12-20	CHASUS33	PBR	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	PRIVATE BANK RECONCILIATION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-05-05	2025-12-20	CHASUS33	QAC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	TSU BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-03-06	2025-12-20	CHASUS33	RMB	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2024-04-10	2025-12-20	CHASUS33	RMT	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	LOW-VALUE FOREIGN EXCHANGE NY BRANCH	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2002-09-07	2025-12-20	CHASUS33	SBD	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		CHASE METROTECH CENTER 4 NEW YORK,NY NEW YORK,NY 11245 UNITED STATES OF AMERICA	FIIN
2002-08-31	2025-12-20	CHASUS33	SGC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		CHASE METROTECH CENTER 4 NEW YORK,NY NEW YORK,NY 11245 UNITED STATES OF AMERICA	FIIN
2002-12-07	2025-12-20	CHASUS33	SIM	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		CHASE METROTECH CENTER 4 NEW YORK,NY NEW YORK,NY 11245 UNITED STATES OF AMERICA	FIIN
2024-05-18	2025-12-20	CHASUS33	TBC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	TBA THIRD-PARTY COLLATERAL RECONCILIATION	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2017-12-09	2025-12-20	CHASUS33	TCR	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	TRIPARTY COLLATERAL RECONCILIATION	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2006-12-02	2025-12-20	CHASUS33	TMG	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPM TRANSITION MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-05-05	2025-12-20	CHASUS33	UAT	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	TSU BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	UBD	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	UCO	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2002-10-12	2025-12-20	CHASUS33	UGC	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-10-12	2025-12-20	CHASUS33	UIM	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2023-05-06	2025-12-20	CHASUS33	VEO	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	JPMORGAN CHASE BANK, N.A	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2018-07-07	2025-12-20	CHASUS33	VEX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	J.P. MORGAN VENTURES ENERGY CORPORATION	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2023-01-07	2025-12-20	CHASUS33	VNT	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	EQUITIES	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-12-20	CHASUS33	VPL	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	VISA RELAY BIC	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2023-04-01	2025-12-20	CHASUS33	VSE	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA		383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2019-06-08	2025-12-20	CHASUS33	VTB	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	VIRTUAL TRADE BANK	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
1977-09-26	2025-12-20	CHASUS33	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA			FIIN
2018-07-01	2022-02-14	CHASUS3A	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2012-04-07	2018-01-13	CHASUSU2	PEF	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK PLAZA 4 FLOOR 15 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA	PRIVATE EQUITY FUNDS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-02-18	2022-02-14	CHASUSU2	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK PLAZA 4 FLOOR 15 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2005-03-05	2016-05-10	CHASUSU3	MX0	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX1	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX2	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX3	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX4	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX5	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX6	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX7	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX8	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-03-05	2016-05-10	CHASUSU3	MX9	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	MESSAGE EXPRESS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-12-04	2022-02-14	CHASUSU3	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2000-03-04	2025-04-18	CHASVNVX	AGY	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	LOANS OPERATIONS DEPARTMENT	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2000-03-04	2025-04-18	CHASVNVX	DEP	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	DEPOSIT OPERATIONS DEPARTMENT	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2000-03-04	2025-04-18	CHASVNVX	MTS	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	PAYMENT OPERATIONS DEPARTMENT	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2000-03-04	2025-04-18	CHASVNVX	SFX	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FX OPERATIONS	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN

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2000-03-04	2025-04-18	CHASVNVX	TRO	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	GLOBAL MARKET OPERATIONS DEPARTMENT	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2000-03-04	2025-04-18	CHASVNVX	TSD	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	TRADE OPERATIONS DEPARTMENT	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2000-03-04	2025-04-18	CHASVNVX	WCS	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	WHOLESALE CUSTOMER SERVICES UNIT	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2000-03-04	2025-06-07	CHASVNVX	XXX	JPMORGAN CHASE BANK, N.A. - HO CHI MINH CITY BRANCH	BEN NGHE WARD, THE NEXUS 3A-3B,TON DUC THANG ST. HO CHI MINH CITY,DISTRICT 1 VIET NAM	THE NEXUS FLOOR 33 3A-3B TON DUC THANG STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2001-12-01	2001-12-01	CHATGB21	XXX	CHATE AND CO LIMITED	8 ALBERT STREET ABERDEEN AB1 1XQ UNITED KINGDOM	8 ALBERT STREET ABERDEEN ABERDEEN AB25 1XQ UNITED KINGDOM			FIIN
2014-04-05	2014-04-05	CHAYAU41	XXX	CHANNEL CAPITAL PTY LTD	111 EAGLE STREET FLOOR 27 BRISBANE 4000 AUSTRALIA	111 EAGLE STREET FLOOR 27 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
1994-03-07	2022-02-14	CHBAGB2L	XXX	THE CHIBA BANK, LTD	REGINA HOUSE FLOOR 3 1 QUEEN STREET LONDON EC4N 1SW UNITED KINGDOM	REGINA HOUSE FLOOR 3 1 QUEEN STREET LONDON LONDON EC4N 1SW UNITED KINGDOM			FIIN
1992-11-05	2025-12-13	CHBAHKHH	XXX	CHIBA BANK, LTD., THE HONG KONG BRANCH	88 QUEENSWAY,ONE PACIFIC PL.,UNIT 2510 HONG KONG HONG KONG	ONE PACIFIC PLACE UNIT 2510 88 QUEENSWAY HONG KONG N/ A HONG KONG HONG KONG			FIIN
1981-03-09	2022-02-14	CHBAJPJT	XXX	THE CHIBA BANK, LTD.	1-2 CHIBA- MINATO CHUO- KU CHIBA, CHIBA-KEN 260-8720 JAPAN	1-5-5 NIHOMBASHI MUROMACHI CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2025-01-25	2025-04-05	CHBASGSG	XXX	THE CHIBA BANK, LTD. SINGAPORE BRANCH	SINGAPORE LAND TOWER 17-05 FLOOR 17 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SINGAPORE LAND TOWER 17-05 FLOOR 17 50 RAFFLES PLACE SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2012-09-08	2018-01-17	CHBAUS33	XXX	THE CHIBA BANK LTD., NEW YORK BRANCH	1133 AVENUE OF THE AMERICAS FLOOR 15 NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVENUE OF THE AMERICAS FLOOR 15 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2019-03-30	2022-02-14	CHBCKHPP	XXX	CHIEF (CAMBODIA) COMMERCIAL BANK PLC.	C-01, ST. R11 CORNER ST. 70, PHUM 1 SANGKAT SRAH CHAK, KHAN DOUN PENH PHNOM PENH 12201 CAMBODIA	1 C-01, ST. R11 CORNER ST. 70, PHUM SANGKAT SRAH CHAK, KHAN DOUN PENH PHNOM PENH 12201 PHNOM PENH CAMBODIA			FIIN
2006-06-03	2017-12-16	CHBFGB21	XXX	CBF CAPITAL LIMITED	MONKHOLM LANE NETHERCROFT SKIPTON BD23 5HE UNITED KINGDOM	NETHERCROFT MONKHOLME LANE THRESHFIELD SKIPTON SKIPTON BD23 5HE UNITED KINGDOM			FIIN
2019-05-25	2019-06-20	CHBHCNBT	FTU	CHINA BOHAI BANK CO., LTD	218 HAIHE EAST RD, HEDONG DISTRICT TIANJIN 300012 CHINA	218 HAIHE EAST RD HEDONG DISTRICT TIANJIN 300012 TIANJIN CHINA	FREE TRADE UNIT	FREE TRADE UNIT SHANGHAI SHANGHAI SHANGHAI CHINA	FIIN
2011-01-01	2018-09-23	CHBHCNBT	GZH	CHINA BOHAI BANK CO., LTD	218 HAIHE EAST RD, HEDONG DISTRICT TIANJIN 300012 CHINA	218 HAIHE EAST RD HEDONG DISTRICT TIANJIN 300012 TIANJIN CHINA	GUANGZHOU BRANCH	GUANGZHOU GUANGZHOU CHINA	FIIN
2010-05-01	2018-09-23	CHBHCNBT	SHZ	CHINA BOHAI BANK CO., LTD	218 HAIHE EAST RD, HEDONG DISTRICT TIANJIN 300012 CHINA	218 HAIHE EAST RD HEDONG DISTRICT TIANJIN 300012 TIANJIN CHINA	SHENZHEN BRANCH	HONGFA LINGYU GARDEN A78-82 NO.5 NO5 DISTRICT BAOAN CENTRAL DISTRICT SHENZHEN 518130 SHENZHEN CHINA	FIIN
2006-04-01	2022-02-14	CHBHCNBT	XXX	CHINA BOHAI BANK CO., LTD	218 HAIHE EAST RD, HEDONG DISTRICT TIANJIN 300012 CHINA	218 HAIHE EAST RD HEDONG DISTRICT TIANJIN 300012 TIANJIN CHINA			FIIN
2020-09-12	2022-02-14	CHBHHKHH	XXX	CHINA BOHAI BANK CO., LTD.	TWO INTERNATIONAL FINANCE CENTRE SUITE 1201-1209 FLOOR 12 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITE 1201-1209 FLOOR 12 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	2022-02-14	CHBKPHMM	XXX	CHINA BANKING CORPORATION	CHINA BANK BUILDING 8745 PASEO DE ROXAS COR. VILLAR ST MAKATI CITY, METRO MANILA 1226 PHILIPPINES	CHINA BANKING CORPORATION BLDG. 8745 PASEO DE ROXAS CORNER VILLAR STREET MAKATI, METRO MANILA MANILA 1226 MANILA POB 2182 PHILIPPINES			FIIN
2014-06-07	2014-06-07	CHBLKEN1	XXX	CHARTERHOUSE BANK LIMITED	KIJABE ST LONGONOT PLACE FLOOR 6 NAIROBI 0100 KENYA	LONGONOT PLACE FLOOR 6 KIJABE STREET NAIROBI NAIROBI KENYA			FIIN
1994-06-06	1994-06-06	CHBRHKH1	XXX	CHAU'S BROTHERS FINANCE COMPANY LIM ITED	CHAU'S COMMERCIAL CENTRE FLOOR 11 284 SHA TSUI ROAD TSUEN WAN HONG KONG	CHAU'S COMMERCIAL CENTRE FLOOR 11 284 SHA TSUI ROAD TSUEN WAN TSUEN WAN HONG KONG			FIIN
2013-01-12	2024-05-16	CHBTUS44	XXX	ST. CHARLES BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	411 WEST MAIN STREET ST. CHARLES 60174-1815 UNITED STATES OF AMERICA	411 W MAIN STREET SAINT CHARLES,IL SAINT CHARLES,IL 60174 UNITED STATES OF AMERICA			FIIN
2001-06-02	2001-06-02	CHCABMH1	XXX	CHURCHILL CAPITAL LTD.	10 CAVENDISH ROAD THE MOUNT HAMILTON HM 19 BERMUDA	REID HOUSE 31 CHURCH STREET HAMILTON HM19 HAMILTON BERMUDA			FIIN

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2013-12-07	2013-12-07	CHCBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PABLO MUNOZ VEGA	AV. 10 DE AGOSTO Y COLON TULCAN ECUADOR	AV. 10 DE AGOSTO Y COLON TULCAN TULCAN ECUADOR			FIIN
2010-12-04	2018-08-01	CHCCCNSS	CSB	BANK OF CHANGSHA	53 BINJIANG ROAD, YUELU DISTRICT CHANGSHA 410205 CHINA	KAILIN BUSINESS CENTER TOWER B, 53 BINJIANG ROAD YUELU DISTRICT CHANGSHA 410205 CHANGSHA CHINA	BANK OF CHANGSHA CHANGSHA BRANCH	CHANGSHA CHANGSHA CHINA	FIIN
2010-12-04	2018-08-01	CHCCCNSS	GZB	BANK OF CHANGSHA	53 BINJIANG ROAD, YUELU DISTRICT CHANGSHA 410205 CHINA	KAILIN BUSINESS CENTER TOWER B, 53 BINJIANG ROAD YUELU DISTRICT CHANGSHA 410205 CHANGSHA CHINA	BANK OF CHANGSHA GUANGZHOU BRANCH	GUANGZHOU GUANGZHOU CHINA	FIIN
2002-12-07	2022-02-14	CHCCCNSS	XXX	BANK OF CHANGSHA	53 BINJIANG ROAD, YUELU DISTRICT CHANGSHA 410205 CHINA	KAILIN BUSINESS CENTER TOWER B, 53 BINJIANG ROAD YUELU DISTRICT CHANGSHA 410205 CHANGSHA CHINA			FIIN
2001-12-01	2001-12-01	CHCDGB21	XXX	CHAMBERS COMMODITIES LIMITED	IBEX HOUSE 42-46 MINORIES LONDON EC3N 1LR UNITED KINGDOM	IBEX HOUSE 42-46 MINORIES LONDON LONDON EC3N 1LR UNITED KINGDOM			FIIN
2007-03-03	2007-03-03	CHCEUS41	XXX	CHILTON CAPITAL MANAGEMENT, LP	1177 WEST LOOP SOUTH HOUSTON 77027 UNITED STATES OF AMERICA	1177 WEST LOOP SOUTH HOUSTON,TX HOUSTON,TX 77027 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	CHCFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FERNANDO DAQUILEMA	VELOZ ENTRE LARREA Y COLON 2334 DETRAS DE LA PLAZA CONCEPCION RIOBAMBA ECUADOR	VELOZ 2334 ENTRE LARREA Y COLON, DETRAS DE LA PLAZA CONCEPCION RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-01-04	2024-04-10	CHCJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 16 DE JUNIO	ARIZAGA ENTRE AV LAS PALMERA Y SEXTA OESTE FRENTE RESTAURANTE LAKASCA MACHALA ECUADOR	FRENTE AL RESTAURANTE LA KASCA ARIZAGA ENTRE AV LAS PALMERA Y SEXTA OESTE MACHALA MACHALA ECUADOR			FIIN
1992-11-05	2018-02-03	CHCLHKH1	XXX	CHIAP HUA CREDIT LIMITED	19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	CHCMGB21	XXX	CHEYNE CAPITAL MANAGEMENT LIMITED	13 CLEVELAND ROAD LONDON SW1A 1DH UNITED KINGDOM	STORNOWAY HOUSE 13 CLEVELAND ROW LONDON LONDON SW1A 1DH UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	CHCNUS61	XXX	CHECK CAPITAL MANAGEMENT, INC.	575 ANTON BOULEVARD SUITE 510 COSTA MESA 92626 UNITED STATES OF AMERICA	575 ANTON BOULEVARD SUITE 510 COSTA MESA,CA COSTA MESA,CA 92626 UNITED STATES OF AMERICA			FIIN
2000-03-04	2018-02-03	CHCOHKH1	XXX	CHIEF COMMODITIES LTD.	REGENT CENTRE FLOOR 14 88 C QUEEN'S ROAD HONG KONG HONG KONG	REGENT CENTRE FLOOR 14-15 88 QUEEN'S ROAD REGENT CTR HONG KONG HONG KONG HONG KONG			FIIN
1995-05-01	1995-05-01	CHCPUS41	XXX	CHICAGO CORPORATION, THE	208 OUTH LASALLE STREET CHICAGO 60604 UNITED STATES OF AMERICA	208 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	CHCQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO QUILANGA LTDA	BOLIVAR Y 18 DE NOVIEMBRE S/ N QUILANGA ECUADOR	BOLIVAR S/ N Y 18 DE NOVIEMBRE QUILANGA QUILANGA ECUADOR			FIIN
2013-11-02	2018-03-24	CHCRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO COOPROGRESO LTDA.	AV. MANUEL CORDOVA GALARZA Y BOGOTA 9380 QUITO 00000 ECUADOR	AV. MANUEL CORDOVA GALARZA 9380 Y BOGOTA QUITO 00000 QUITO ECUADOR			FIIN
1995-09-02	1995-09-02	CHCSPHM1	XXX	E. CHUA CHIACO SECURITIES INC.	112 RENTA COR. JUAN LUNA STREET MANILA 1006 PHILIPPINES	112 RENTA COR. JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2008-12-06	2008-12-06	CHCUIE21	XXX	CAHIR CREDIT UNION LIMITED	CREDIT UNION HOUSE SAINT MARY'S ROAD CAHIR IRELAND	CREDIT UNION HOUSE SAINT MARY'S ROAD CAHIR CAHIR IRELAND			FIIN
2013-12-07	2018-03-24	CHCVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PREVISION AHORRO Y DESAROLLO LTDA	MALDONADO Y RECOLETA S4-52 QUITO ECUADOR	MALDONADOY RECOLETA S4-52 QUITO QUITO ECUADOR			FIIN
2014-01-04	2014-01-04	CHCZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DEL AZUAY	3 DE NOVIEMBRE Y COLON GUALACEO ECUADOR	3 DE NOVIEMBRE Y COLON GUALACEO GUALACEO ECUADOR			FIIN
2001-12-01	2017-12-16	CHDAGB21	XXX	CHARTERHOUSE DEVELOPMENT CAPITAL LTD	85 WATLING STREET LONDON EC4M 9BX UNITED KINGDOM	5 PATERNOSTER SQUARE WARWICK COURT FLOOR 7 LONDON LONDON EC4M 7DX UNITED KINGDOM			FIIN
1984-11-19	2022-02-14	CHDBDEHH	XXX	DONNER AND REUSCHEL AKTIENGESELLSCHAFT	BALLINDAMM 27 HAMBURG 20095 10-17-29 GERMANY	BALLINDAMM 27 HAMBURG 20095 HAMBURG POB 10 17 29 GERMANY			FIIN
2012-10-06	2012-10-06	CHDBDEM1	XXX	DONNER AND REUSCHEL AG	TECHNICAL MAXIMILIANSPLATZ 13 MUENCHEN 80333 GERMANY	MAXIMILIANSPLATZ 13 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2021-08-28	2023-05-22	CHDBLU22	XXX	DONNER AND REUSCHEL AG, NIEDERLASSUNG LUXEMBURG	17 RUE DE FLAXWEILER GREVENMACHER 6776 LUXEMBOURG	17 RUE DE FLAXWEILER GREVENMACHER 6776 GREVENMACHER LUXEMBOURG			FIIN
2013-11-16	2025-09-13	CHDDMMMY	XXX	CONSTRUCTION, HOUSING AND INFRASTRUCTURE DEVELOPMENT BANK LIMITED	60 SHWEDAGON PAGODA YANGON, DAGON TOWNSHIP 11191 MYANMAR	DAGON TOWNSHIP 60 SHWEDAGON PAGODA YANGON 11191 YANGON MYANMAR			FIIN
2012-07-07	2012-07-07	CHDENGL1	XXX	CHAPEL HILL DENHAM SECURITIES LIMITED	45 SAKA TINUBU STREET VICTORIA ISLAND LAGOS NIGERIA	45 SAKA TINUBU STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2014-01-04	2018-03-24	CHDFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FOCLA	AV. QUITO ENTRE 12 DE FEBRERO Y ORELLANA LAGO AGRIO ECUADOR	AV. QUITO ENTRE 12 DE FEBRERO Y ORELLANA LAGO AGRIO LAGO AGRIO ECUADOR			FIIN

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2013-12-07	2013-12-07	CHDGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL MIGRANTE SOLIDARIO	MARISCAL SUCRE Y CALLE CANAR BIBLIAN ECUADOR	MARISCAL SUCRE Y CALLE CANAR BIBLIAN BIBLIAN ECUADOR			FIIN
2014-02-01	2018-03-24	CHDJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PIJAL	GONZALES SUAREZ, CALLE JUAN MONTALVO ESQUINA OTAVALO ECUADOR	GONZALES SUAREZ CALLE JUAN MONTALVO ESQUINA OTAVALO OTAVALO ECUADOR			FIIN
2014-01-04	2014-01-04	CHDKECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO UNIBLOCK Y SERVICIOS LTDA	AV. SIMON RODRIGUEZ Y PARAGUAY LATACUNGA ECUADOR	AV. SIMON RODRIGUEZ Y PARAGUAY LATACUNGA LATACUNGA ECUADOR			FIIN
2013-12-07	2013-12-07	CHDLECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDIL LTDA	AV. 24 DE MAYO Y ANA PAREDES SALCEDO ECUADOR	AV. 24 DE MAYO Y ANA PAREDES SALCEDO SALCEDO ECUADOR			FIIN
2013-12-07	2013-12-07	CHDMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO RIOBAMBA	10 DE AGOSTO Y COLON RIOBAMBA ECUADOR	10 DE AGOSTO Y COLON RIOBAMBA RIOBAMBA ECUADOR			FIIN
2013-12-07	2013-12-07	CHDNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SANTA ROSA LTDA	CUENCA Y LIBERTAD ESQUINA SANTA ROSA ECUADOR	CUENCA Y LIBERTAD ESQUINA SANTA ROSA SANTA ROSA ECUADOR			FIIN
2013-12-07	2024-04-10	CHDOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CONSTRUCCION COMERCIO Y PRODUCCION LTDA	AV. 10 DE AGOSTO 34 115 Y AV. ATAHUALPA QUITO ECUADOR	AV. 10 DE AGOSTO Y AV. ATAHUALPA 34 115 QUITO QUITO ECUADOR			FIIN
2013-12-07	2024-04-10	CHDPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CORPORACION CENTRO LTDA	TORIBIO MONTES ENTRE PASCUAL DE ANDAGOYA N29-107 Y CRISTOBAL DE ACUNA QUITO ECUADOR	TORIBIO MONTES N29-107 ENTRE PASCUAL DE ANDAGOYA Y CRISTOBAL DE ACUNA QUITO QUITO ECUADOR			FIIN
2014-01-04	2018-03-24	CHDQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO HUAQUILLAS LTDA	AV. REPUBLICA ENTRE ELOY ALFARO Y CHIRIBOGA HUAQUILLAS ECUADOR	AV. REPUBLICA ENTRE ELOY ALFARO Y CHIRIBOGA HUAQUILLAS HUAQUILLAS ECUADOR			FIIN
2013-12-07	2018-03-24	CHDRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 15 DE ABRIL LTDA	18 DE OCTUBRE Y 10 DE AGOSTO 306 PORTOVIEJO ECUADOR	18 DE OCTUBRE Y 10 DE AGOSTO 306 PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2013-12-07	2013-12-07	CHDTECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 9 DE OCTUBRE LTDA	9 DE OCTUBRE Y DE MAYO 24 SALCEDO ECUADOR	9 DE OCTUBRE Y 24 DE MAYO SALCEDO SALCEDO ECUADOR			FIIN
2004-06-05	2025-07-10	CHDUFRPP	XXX	CHOLET DUPONT OUDART	16 PLACE DE LA MADELEINE PARIS 75008 FRANCE	16 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE			FIIN
2014-11-01	2014-11-01	CHDYZWH1	XXX	CHENGETEDZAI DEPOSITORY COMPANY	AMARGH AVENUE HARARE ZIMBABWE	AMARGH AVENUE HARARE HARARE ZIMBABWE			FIIN
2013-12-07	2018-03-24	CHEDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ANDALUCIA LTDA	JORGE PIEDRA Y AZOGUES 419 QUITO ECUADOR	JORGE PIEDRA Y AZOGUES 419 QUITO QUITO ECUADOR			FIIN
2001-12-01	2001-12-01	CHEEGB21	XXX	CHARTERHOUSE GENERAL PARTNERS (VIII) LIMITED	85 WATLING STREET LONDON EC4M 9BX UNITED KINGDOM	WARWICK COURT PATERNOSTER SQUARE LONDON LONDON EC4M 7DX UNITED KINGDOM			FIIN
2013-12-07	2013-12-07	CHEFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LA BENEFICA LTDA	AV. CHONE Y CALDERON EL CARMEN ECUADOR	AV. CHONE Y CALDERON EL CARMEN EL CARMEN ECUADOR			FIIN
2014-01-04	2014-01-04	CHEHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO RIOCHICO	CALLE BOLIVAR Y PICHINCHA PORTOVIEJO ECUADOR	CALLE BOLIVAR Y PICHINCHA PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
1995-06-03	2020-04-01	CHEIHKH1	XXX	RICH BAY SECURITIES LIMITED	BLISSFUL BUILDING ROOM 502 243-247 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	BLISSFUL BLDG ROOM 502-RM 501-3 FLOOR 5 243 - 247 DES VOEUX RD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
1996-11-23	1996-11-23	CHEKDE81	GLA	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY		MARKT 1 GLAUCHAU 08371 GLAUCHAU POB 175 GERMANY	FIIN
1996-11-23	1996-11-23	CHEKDE81	HOT	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY		DRESDNER STRASSE 16 HOHENSTEIN-ERNSTTHAL 09337 HOHENSTEIN-ERNSTTHAL POB 54 GERMANY	FIIN
1996-11-23	1996-11-23	CHEKDE81	LIM	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY		LIMBACH- OBERFROHNA LIMBACH-OBERFROHNA GERMANY	FIIN
2007-03-03	2007-03-03	CHEKDE81	LTS	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY	GESCHAEFTSSTELLE	FRIEDRICH- LUDWIG- JAHN- STR 2B LICHTENSTEIN 09350 LICHTENSTEIN GERMANY	FIIN
2007-03-03	2007-03-03	CHEKDE81	MRN	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY	GESCHAEFTSSTELLE	BADENER STR. 20 MEERANE 08393 MEERANE GERMANY	FIIN
2007-03-03	2007-03-03	CHEKDE81	OLW	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY	GESCHAEFTSSTELLE	HOFER STR. 211 A- C OBERLUNGWITZ 09353 OBERLUNGWITZ GERMANY	FIIN
1992-11-05	2018-01-06	CHEKDE81	XXX	SPARKASSE CHEMNITZ	BAHNHOFSTRASSE 51 CHEMNITZ 09111 GERMANY	BAHNHOFSTRASSE 51 CHEMNITZ 9111 CHEMNITZ POB 925 GERMANY			FIIN
1998-06-06	2022-05-07	CHEPGB21	KAS	QUILTER CHEVIOT LIMITED	SENATOR HOUSE FLOOR 3 85 QUEEN VICTORIA STREET LONDON EC4V 4AB UNITED KINGDOM	SENATOR HOUSE FLOOR 3 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	KAS	LONDON LONDON UNITED KINGDOM	FIIN
1995-09-02	2022-05-07	CHEPGB21	XXX	QUILTER CHEVIOT LIMITED	SENATOR HOUSE FLOOR 3 85 QUEEN VICTORIA STREET LONDON EC4V 4AB UNITED KINGDOM	SENATOR HOUSE FLOOR 3 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM			FIIN
2016-07-23	2024-07-17	CHEQGB3L	XXX	PAY.UK LIMITED	2 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	2 THOMAS MORE SQUARE LONDON LONDON E1W 1YN E1W 1YN UNITED KINGDOM			FIIN

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1995-09-02	1995-09-02	CHERGB21	XXX	CHESCOR SECURITIES LTD.	10 SUFFOLK STREET LONDON SW1Y 4HG UNITED KINGDOM	10 SUFFOLK STREET LONDON LONDON SW1Y 4HG UNITED KINGDOM			FIIN
1995-06-03	2020-04-01	CHESHKH1	XXX	CELESTIAL SECURITIES LIMITED	WORLD WIDE HOUSE ROOM 2105 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE ROOM 2105 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-01-04	2018-03-24	CHEZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ESFUERZO UNIDO PARA EL DESARROLLO DEL CHILCO LA ESPERANZA LTDA	17 DE NOVIEMBRE Y ANTONIO JOSE DE SUCRE TISALEO ECUADOR	17 DE NOVIEMBRE Y ANTONIO JOSE DE SUCRE TISALEO TISALEO ECUADOR			FIIN
2006-06-03	2006-06-03	CHFAFR21	XXX	CHARBONNAGES DE FRANCE	100 AVE ALBERT 1ER RUEIL MALMAISON 92500 FRANCE	100 AVENUE ALBERT 1ER RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			FIIN
2018-04-14	2024-11-18	CHFCCNBJ	XXX	SINOCHEM FINANCE CO., LTD.	CHEMSUNNY WORLD TRADE CENTER CENTRAL TOWER 28 FUXINGMENNEI STREET, FL. 3 BEIJING 100031 CHINA	CHEMSUNNY WORLD TRADE CENTER 28 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA			FIIN
2022-01-15	2022-01-15	CHFGUS44	013	CHOICE FINANCIAL GROUP	4501 23RD AVENUE SOUTH FARGO,ND 58104 UNITED STATES OF AMERICA	4501 23RD AVENUE SOUTH FARGO,ND FARGO,ND 58104 UNITED STATES OF AMERICA	091302966	4501 23RD AVENUE SOUTH FARGO,ND FARGO,ND 58104 UNITED STATES OF AMERICA	FIIN
2022-01-15	2022-01-15	CHFGUS44	021	CHOICE FINANCIAL GROUP	4501 23RD AVENUE SOUTH FARGO,ND 58104 UNITED STATES OF AMERICA	4501 23RD AVENUE SOUTH FARGO,ND FARGO,ND 58104 UNITED STATES OF AMERICA	091311229	4501 23RD AVENUE SOUTH FARGO,ND FARGO,ND 58104 UNITED STATES OF AMERICA	FIIN
2019-05-18	2022-02-14	CHFGUS44	XXX	CHOICE FINANCIAL GROUP	4501 23RD AVENUE SOUTH FARGO,ND 58104 UNITED STATES OF AMERICA	4501 23RD AVENUE SOUTH FARGO,ND FARGO,ND 58104 UNITED STATES OF AMERICA			FIIN
2017-11-04	2017-11-04	CHFIGB21	XXX	CHETWOOD FINANCIAL LTD	WREXHAM TECHNOLOGY PARK FLOOR 1 CHETWOOD FINANCIAL LTD ELLICE WAY WREXHAM LL13 7YT UNITED KINGDOM	UNIT G FLOOR 1 ELLICE WAY WREXHAM TECHNOLOGY PARK WREXHAM WREXHAM LL13 7YT UNITED KINGDOM			FIIN
2017-10-21	2025-03-24	CHFIGB22	XXX	CHETWOOD FINANCIAL LTD	WREXHAM TECHNOLOGY PARK FLOOR 1 CHETWOOD FINANCIAL LTD ELLICE WAY WREXHAM LL13 7YT UNITED KINGDOM	CHETWOOD FINANCIAL LTD FLOOR 1 ELLICE WAY WREXHAM TECHNOLOGY PARK WREXHAM WREXHAM LL13 7YT UNITED KINGDOM			FIIN
2023-11-25	2025-09-17	CHFIKENX	XXX	CHOICE MICROFINANCE BANK LIMITED	RIVERSIDE SQUARE FLOOR 2 RIVERSIDE DRIVE NAIROBI 00100 KENYA	RIVERSIDE SQUARE 2ND FLOOR RIVERSIDE DRIVE NAIROBI 00100 NAIROBI KENYA			FIIN
2009-11-21	2022-02-14	CHFMCNSH	XXX	CLEARING HOUSE FINANCIAL MARKETS CO. LTD	ORIENTAL INTERN. FINANCIAL PLAZA BLDG.2 318 ZHONGSHAN NAN ROAD SHANGHAI 200010 CHINA	ORIENTAL INTERN. FINANCIAL PLAZA BUILDING 2 318 ZHONGSHAN NAN ROAD SHANGHAI 200010 SHANGHAI CHINA			FIIN
2000-09-02	2020-06-18	CHFRUS31	XXX	FISERV, INC	20 CUSTOM HOUSE SUITE 1050 BOSTON 02129 UNITED STATES OF AMERICA	20 CUSTOM HOUSE SUITE 1050 BOSTON,MA BOSTON,MA 02129 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	CHFSHKH1	XXX	CHARK FUNG SECURITIES CO	GOLDEN CENTRE FLOOR 6 188 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	GOLDEN CENTRE FLOOR 6 188 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2021-02-06	2025-05-17	CHFTCNB2	XXX	CHONGQING FUMIN BANK CO., LTD.	PHASE I FOREIGN BUSINESS DISTRICT B1 FLOOR 8 2 FORTUNE EAST RD YUBEI CHONGQING 401120 CHINA	PHASE I FOREIGN BUSINESS DISTRICT B1 FLOOR 8 2 FORTUNE EAST RD YUBEI CHONGQING 401120 CHONGQING CHINA			FIIN
2009-06-06	2020-03-18	CHFVGB21	XXX	RIVERROCK SECURITIES LIMITED	11 KNIGHTSBRIDGE LONDON SW1X 7LY UNITED KINGDOM	1 GROSVENOR PLACE FLOOR 3 LONDON LONDON SW1X 7JH UNITED KINGDOM			FIIN
2015-03-07	2025-04-29	CHFXGB3L	XXX	CONVERA UK LIMITED	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON EC2A 1AH UNITED KINGDOM	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1AH UNITED KINGDOM			FIIN
2012-01-07	2012-01-07	CHFXITR1	XXX	CUSTOM HOUSE S.P.A.	VIALE AFRICA 36 ROMA 00143 ITALY	VIALE AFRICA 36 ROMA 00143 ROMA ITALY			NFIN
2015-05-02	2025-09-29	CHFXNZ21	XXX	WESTERN UNION BUSINESS SOLUTIONS (NEW ZEALAND)	TOWER BUILDING I/ C/ O- DLA PHILLIPS FOX FLOOR 5 WELLINGTON NEW ZEALAND	PHILLIPS FOX TOWER BLD I/C/O-DLA FLOOR 5 WELLINGTON WELLINGTON NEW ZEALAND			NFIN
2007-04-07	2007-04-07	CHGEFRP1	XXX	CHAUSSIER GESTION	27 RUE CAMBON PARIS 75001 FRANCE	23 27 RUE CAMBON PARIS 75001 PARIS FRANCE			FIIN
2007-08-04	2026-01-31	CHGKHKHH	XXX	THE CHUGOKU BANK LIMITED HONG KONG BRANCH	RM 1402, 14/ F, YORK HOUSE FLOOR 27 THE LANDMARK 15 QUEEN'S RD CENTRAL HONG KONG HONG KONG	YORK HOUSE, THE LANDMARK ROOM 1402 FLOOR 14 15 QUEEN'S ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
1986-11-17	2022-02-14	CHGKJPJT	XXX	THE CHUGOKU BANK LIMITED	1-15-20 MARUNOUCHI OKAYAMA JAPAN	4 NIHOMBASHI MUROMACHI 3-CHOME CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
1992-09-07	2022-02-14	CHGKJPJZ	XXX	THE CHUGOKU BANK LIMITED	1-15-20 MARUNOUCHI OKAYAMA JAPAN	1-15-20 MARUNOUCHI OKAYAMA OKAYAMA 700-8628 JAPAN	HEAD OFFICE		FIIN
2023-06-03	2023-09-23	CHGKSGSG	XXX	THE CHUGOKU BANK, LTD. SINGAPORE BRANCH	16 COLLYER QUAY 01/02 FLOOR 24 SINGAPORE 049318 SINGAPORE	16 COLLYER QUAY 01/02 FLOOR 24 SINGAPORE SINGAPORE 049318 SINGAPORE			FIIN
2014-03-29	2024-07-01	CHGLVGVG	XXX	CHALHOUB GROUP LIMITED	RITTER HOUSE, WICKHAMS CAY II ROAD TOWN 1110 VIRGIN ISLANDS, BRITISH	RITTER HOUSE , WICKHAMS CAY II ROAD TOWN TORTOLA 1110 TORTOLA VIRGIN ISLANDS, BRITISH			NFIN

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2025-05-03	2025-05-03	CHGOUS32	XXX	CHELSEA GROTON BANK	904 POQUONNOCK RD GROTON,CT 06340 UNITED STATES OF AMERICA	904 POQUONNOCK RD GROTON,CT GROTON,CT 06340 UNITED STATES OF AMERICA			FIIN
2025-02-08	2025-10-25	CHGRBEBB	XXX	COHABS GROUP S.A.	AVENUE LOUISE BTE 13 222 FLOOR 4 BRUSSELS 1050 BELGIUM	AVENUE LOUISE BTE 13 222 FLOOR 4 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2022-07-16	2024-07-01	CHHGFRPP	XXX	CHATEAUFORM HERITAGE S.A.S.	49-51 RUE SAINT- DOMINIQUE PARIS 75007 FRANCE	49-51 RUE SAINT- DOMINIQUE PARIS 75007 PARIS FRANCE			NFIN
2019-01-06	2019-01-06	CHHOMUM1	XXX	GS CHROMA HOLDINGS LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2014-09-06	2014-09-06	CHHTIT31	XXX	COMUNE DI CHIETI	PIAZZA VITTORIO EMANUELE CHIETI 66100 ITALY	PIAZZA VITTORIO EMANUELE CHIETI 66100 CHIETI ITALY			FIIN
1995-09-02	2018-01-08	CHICTWT1	XXX	TA CHING SECURITIES CO LTD	176 MINSHENG EAST ROAD SECTION 2 FLOOR 4 TAIPEI 10446 TAIWAN	176 MINSHENG E.RD FLOOR 4 TAIPEI TAIPEI TAIWAN			FIIN
1992-11-05	2020-04-13	CHIDTWT1	XXX	CDIB CAPITAL GROUP	CDC TOWER FLOOR 13 125 NANKING EAST ROAD SECTION 5 TAIPEI 10408 TAIWAN	CDC TOWER FLOOR 13 125 NANKING EAST ROAD, SECTION 5 SONGSHAN DISTRICT TAIPEI TAIPEI TAIWAN			FIIN
1987-02-16	2025-09-13	CHIKJPJT	XXX	THE CHIBA KOGYO BANK LIMITED	1-2 SAIWAICHO 2 CHOME CHIBA- SHI, CHUO-KU 261-0001 JAPAN	2-2 SAIWAICHO 2CHOME MIHAMA-KU CHIBA CHIBA 261-0001 JAPAN			FIIN
1994-09-05	1994-09-05	CHIMGB21	XXX	CAPITAL HOUSE INVESTMENT MANAGEMENT LTD	2 FESTIVAL SQUARE EDINBURGH EH3 9SU UNITED KINGDOM	2 FESTIVAL SQUARE EDINBURGH EDINBURGH EH3 9SU UNITED KINGDOM			FIIN
2007-07-07	2025-12-06	CHINRU41	KHM	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	KHMELNITSKY FILIAL	BOGDANA KHMELNITSKOGO STR. CHELYABINSK 454047 CHELYABINSK RUSSIAN FEDERATION	FIIN
2007-07-07	2025-12-06	CHINRU41	KOP	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	KOPEYSKY FILIAL	STROENIE A PR. POBEDY 19 KOPEYSK 456625 KOPEYSK RUSSIAN FEDERATION	FIIN
2007-07-07	2025-12-06	CHINRU41	MIA	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	MIASSKY FILIAL	PR. AVTOZAVODTSEV 30 MIASS 456300 MIASS RUSSIAN FEDERATION	FIIN
2007-07-07	2025-12-06	CHINRU41	OZR	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	OZERSKY FILIAL	STROENIE A OKTYABRSKAYA STR. 12 OZERSK 456790 OZERSK RUSSIAN FEDERATION	FIIN
2007-07-07	2025-12-06	CHINRU41	VAS	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	VASILEVSKY FILIAL	GAGARINA STR. 36 CHELYABINSK 454078 CHELYABINSK RUSSIAN FEDERATION	FIIN
2025-12-06	2025-12-06	CHINRU41	XXX	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION			FIIN
2007-07-07	2025-12-06	CHINRU41	YUZ	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	YUZHNOURALSKY FILIAL	STROENIE B PR. KOSMONAVTOV 13 YUZHNOURALSK 457040 YUZHNOURALSK RUSSIAN FEDERATION	FIIN
1997-03-01	2018-01-27	CHINRU4C	DEM	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	DEMIDOVSKY BRANCH	PARKOVY PROEZD 3 ZLATOUST 454208 ZLATOUST RUSSIAN FEDERATION	FIIN
1997-03-01	2018-01-27	CHINRU4C	MAG	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	MAGNITOGORSKY BRANCH	LENIN STREET 78 MAGNITOGORSK 455044 MAGNITOGORSK RUSSIAN FEDERATION	FIIN
1997-03-01	2018-01-27	CHINRU4C	TRK	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION	TRACTOROZAVODSKY BRANCH	40 LET OCTYABRYA STREET 21A CHELYABINSK 454081 CHELYABINSK RUSSIAN FEDERATION	FIIN
1994-09-05	2022-02-14	CHINRU4C	XXX	JOINT STOCK INVESTMENT BANK OF CHELYABINSK-CHELYABINVESTBANK	PL. REVOLUTSII 8 CHELYABINSK 454113 RUSSIAN FEDERATION	PL. REVOLUTSII 8 CHELYABINSK 454113 CHELYABINSK RUSSIAN FEDERATION			FIIN
2002-06-01	2020-06-23	CHIPUS31	XXX	CHARTWELL INVESTMENT PARTNERS, LLC	1235 WESTLAKE DIREVIE SUITE 330 BERWYN 19312 UNITED STATES OF AMERICA	1235 WESTLAKE DRIVE SUITE 330 BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
1995-06-03	2020-06-16	CHISTWT1	XXX	JIHSUN SECURITIES CO., LTD	56 TUN HWA NORTH ROAD FLOOR B1 TAIPEI 10657 TAIWAN	56 TUN HWA NORTH ROAD FLOOR B1 TAIPEI TAIPEI TAIWAN			FIIN
1998-12-05	2020-03-18	CHITGB21	XXX	KEPLER CHEUVREUX UK LIMITED	CU BUILDING, ST. HELENS 1 UNDERSHAFT LONDON EC3P 3DQ UNITED KINGDOM	1 UNDERSHAFT CU BUILDING ST. HELENS LONDON LONDON EC3P 3DQ UNITED KINGDOM			FIIN
1997-06-07	2020-08-10	CHIVGB21	XXX	J.P. MORGAN LIMITED	125 LONDON WALL LONDON EC2Y 5AJ UNITED KINGDOM	125 LONDON WALL LONDON LONDON EC2Y 5AJ UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	CHJIHKH1	XXX	CHARTER JOY INVESTMENTS LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-12-07	2021-03-18	CHKCFRP2	XXX	CHECKOUT	52 BOULEVARD SEBASTOPOL PARIS 75003 FRANCE	52 BOULEVARD SEBASTOPOL PARIS 75003 PARIS FRANCE			FIIN

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2005-03-05	2024-04-10	CHKHMNUB	XXX	CHINGGIS KHAAN BANK	NEW CENTURY PLAZA 15 CHINGGIS AVE.SUKHBAATAR DIST ULAANBAATAR 14251 322 MONGOLIA	NEW CENTURY PLAZA 15 NEW CENTURY PLAZA, CHINGGIS AVENUE SUKHBAATAR DISTRICT ULAANBAATAR 14251 ULAANBAATAR MONGOLIA			FIIN
2017-06-25	2022-02-14	CHKOGB2L	XXX	CHECKOUT LTD	WENLOCK WORKS, SHEPHERDESS WALK LONDON N1 7BQ UNITED KINGDOM	WENLOCK WORKS, SHEPHERDESS WALK LONDON LONDON N1 7BQ UNITED KINGDOM			FIIN
1996-09-07	2025-02-25	CHLBRU4C	RUR	PJSC 'CHELINDBANK'	MARXA UL. 80 CHELYABINSK 454091 RUSSIAN FEDERATION	MARXA UL. 80 CHELYABINSK 454091 CHELYABINSK RUSSIAN FEDERATION	RUSSIAN ROUBLES OPERATIONS	KARLA MARKSA UL. 80 CHELYABINSK 454091 CHELYABINSK RUSSIAN FEDERATION	FIIN
1994-06-06	2025-02-25	CHLBRU4C	XXX	PJSC 'CHELINDBANK'	MARXA UL. 80 CHELYABINSK 454091 RUSSIAN FEDERATION	MARXA UL. 80 CHELYABINSK 454091 CHELYABINSK RUSSIAN FEDERATION			FIIN
2021-03-20	2024-07-01	CHLCCNBJ	XXX	CHINA HUAXIN POST AND TELECOM TECHNOLOGIES CO., LTD.	BUILDING 4 FLOOR 4 1 YARD,NAOSHIKOU STREET XICHENG DISTRICT BEIJING 100031 CHINA	BUILDING 4 FLOOR 4 1 YARD,NAOSHIKOU STREET XICHENG DISTRICT BEIJING 100031 BEIJING CHINA			NFIN
2014-09-06	2014-09-06	CHLDIT21	XXX	CHL DISTRIBUZIONE SPA	VIA G. MARCONI 128 FIRENZE 50131 ITALY	VIA G. MARCONI 128 FIRENZE 50131 FIRENZE ITALY			FIIN
2004-05-15	2024-02-27	CHLGAU2S	XXX	CHALLENGER GROUP SERVICES PTY LTD	5 MARTIN PLACE FLOOR 2 SYDNEY,NEW SOUTH WALES 2000 AUSTRALIA	5 MARTIN PLACE FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-12-01	2020-03-18	CHLLGB21	XXX	PATRIMOINE LIMITED	40 NEW BOND STREET LONDON W1S 2RX UNITED KINGDOM	40 NEW BOND STREET LONDON LONDON W1S 2RX UNITED KINGDOM			FIIN
2019-11-30	2025-11-15	CHLNHKHH	XXX	CHINA MOBILE INTERNATIONAL LIMITED	KOWLOON COMMERCE CENTER TOWER 1 FLOOR 30 51 KWAI CHEONG ROAD HONG KONG HONG KONG	KOWLOON COMMERCE CENTER TOWER 1 FLOOR 30 51 KWAI CHEONG ROAD HONG KONG HONG KONG HONG KONG			NFIN
1995-06-03	2018-02-03	CHLSHKH1	XXX	CHEONG LEE SECURITIES CO	HUNG KEI MANSION ROOM 601 5-8 QUEEN VICTORIA STREET CENTRAL HONG KONG HONG KONG	MASS MUTUAL TOWER ROOM 601-ROOM 1106 FLOOR 11 38 GLOUCESTER ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2007-05-05	2018-02-03	CHLTHKH1	XXX	CHINA REAL ESTATE VI LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2017-10-09	2020-05-05	CHLUIT31	XXX	MY CHOICE S.R.L.	VIA BOSCOFANGONE CIS NOLA ISOLA 7 LOTTO 756 NOLA 80035 ITALY	VIA BOSCOFANGONE CIS NOLA ISOLA 7 LOTTO 756 NOLA 80035 NOLA ITALY			FIIN
1994-06-06	2018-02-03	CHMAHKH1	XXX	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	ONE EXCHANGE SQUARE FLOOR 38 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 19,20,22-29,38 8 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2023-09-07	2025-09-13	CHMCCNBS	088	CHINA MERCHANTS SECURITIES CO., LTD	VISION BUSINESS PARK 5TH BUILDING 6 9 GAOXIN SOUTH ROAD SHENZHEN, NANSHAN DISTRICT 518057 CHINA	VISION BUSINESS PARK 6 FLOOR 5 9 GAOXIN SOUTH ROAD NANSHAN DIST. SHENZHEN 518057 SHENZHEN CHINA		VISION BUSINESS PARK 6 FLOOR 5 9 GAOXIN SOUTH ROAD NANSHAN DIST. SHENZHEN 518057 SHENZHEN CHINA	FIIN
2023-09-07	2025-09-13	CHMCCNBS	TGB	CHINA MERCHANTS SECURITIES CO., LTD	VISION BUSINESS PARK 5TH BUILDING 6 9 GAOXIN SOUTH ROAD SHENZHEN, NANSHAN DISTRICT 518057 CHINA	VISION BUSINESS PARK 6 FLOOR 5 9 GAOXIN SOUTH ROAD NANSHAN DIST. SHENZHEN 518057 SHENZHEN CHINA		VISION BUSINESS PARK 6 FLOOR 5 9 GAOXIN SOUTH ROAD NANSHAN DIST. SHENZHEN 518057 SHENZHEN CHINA	FIIN
2023-09-07	2025-09-13	CHMCCNBS	XXX	CHINA MERCHANTS SECURITIES CO., LTD	VISION BUSINESS PARK 5TH BUILDING 6 9 GAOXIN SOUTH ROAD SHENZHEN, NANSHAN DISTRICT 518057 CHINA	VISION BUSINESS PARK 6 FLOOR 5 9 GAOXIN SOUTH ROAD NANSHAN DIST. SHENZHEN 518057 SHENZHEN CHINA			FIIN
2011-04-02	2025-09-13	CHMFCNB1	XXX	CHINA MERCHANTS FUND MANAGEMENT CO., LTD	7088 SHENNAN AVENUE SHENZHEN, FUTIAN DISTRICT CHINA	CHINA MERCHANTS BANK TOWER 7088 SHENNAN BLVD SHENZHEN 518040 SHENZHEN CHINA			FIIN
2023-07-29	2025-09-13	CHMFCNBS	XXX	CHINA MERCHANTS FUND MANAGEMENT CO., LTD	7088 SHENNAN AVENUE SHENZHEN, FUTIAN DISTRICT CHINA	7088 SHENNAN AVENUE SHENZHEN SHENZHEN CHINA			FIIN
2014-05-31	2024-07-01	CHMLUS33	XXX	THE CHEMOURS COMPANY	1007 MARKET STREET WILMINGTON 19899 UNITED STATES OF AMERICA	1007 MARKET STREET WILMINGTON,DE WILMINGTON,DE 19899 UNITED STATES OF AMERICA			NFIN
2007-02-24	2023-08-19	CHMMSYDA	XXX	CHAM ISLAMIC BANK S.A.	ARAB CO FOR LIVESTOCK DEVELOPMENT AL NIJMEH STREET DAMASCUS 33979 SYRIAN ARAB REPUBLIC	ARAB CO FOR LIVESTOCK DEVELOPM. AL NIJMEH STREET DAMASCUS DAMASCUS POB 33979 SYRIAN ARAB REPUBLIC			FIIN
2002-06-01	2002-06-01	CHMNUS61	XXX	CHURCHILL MANAGEMENT CORP.	5900 WILSHIRE BLVD. LOS ANGELES 90036 UNITED STATES OF AMERICA	5900 WILSHIRE BLVD. SUITE 600 LOS ANGELES,CA LOS ANGELES,CA 90036 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	CHMPFR21	XXX	CHAMPEIL SA	9 COURS DE GOURGUE BORDEAUX 33000 FRANCE	9 COURS DE GOURGUE BORDEAUX 33000 BORDEAUX FRANCE			FIIN
2001-12-01	2001-12-01	CHMTGB21	XXX	J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED	CHASESIDE BOURNEMOUTH BH7 7DB UNITED KINGDOM	CHASESIDE DORSET BOURNEMOUTH BOURNEMOUTH BH7 7DA POB 261 UNITED KINGDOM			FIIN

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2011-09-03	2022-02-14	CHNAGTGC	XXX	EL CREDITO HIPOTECARIO NACIONAL DE GUATEMALA	22-77 7A. AVENIDA ZONA 1 GUATEMALA 01000 GUATEMALA	EDIFICIO EL CREDITO FLOOR 1 22-77 7A AVENIDA ZONA 1 GUATEMALA 1000 GUATEMALA GUATEMALA			FIIN
2014-01-04	2018-04-14	CHNCGHA1	XXX	CHAPEL HILL DENHAM SECURITIES (GH) LIMITED	2 SITHOLE ROAD ACCRA GHANA	2 SITHOLE ROAD ACCRA ACCRA GHANA			FIIN
1998-08-08	2020-04-01	CHNEHKH1	XXX	SATINU MARKETS LIMITED	CHINA UNITED CENTRE FLOOR 31 28 MARBLE ROAD NORTH POINT HONG KONG HONG KONG	CHINA UNITED CENTRE FLOOR 31 28 MARBLE ROAD NORTH POINT HONG KONG HONG KONG HONG KONG			FIIN
2018-01-27	2025-12-13	CHNFSGSG	XXX	CHINA INTERNATIONAL FACTORING (SINGAPORE) PTE LTD	MILLENIA TOWER 30-01B FLOOR 30 1 TEMASEK AVE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER 30-01B FLOOR 30 1 TEMASEK AVE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
2012-03-03	2018-03-24	CHNIVGV1	XXX	CHEMIUM INTERNATIONAL CORP.	ROAD TOWN C/ O QUIJANO AND ASSOCIATES TORTOLA PO BOX 313 VIRGIN ISLANDS, BRITISH	ROAD TOWN C/ O QUIJANO AND ASSOCIATES TORTOLA TORTOLA POB BOX 313 VIRGIN ISLANDS, BRITISH			FIIN
2011-06-04	2024-07-01	CHNLFR22	XXX	CHANEL	135 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 FRANCE	135 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
2020-02-08	2025-09-29	CHNOKHPP	XXX	CHIP MONG COMMERCIAL BANK PLC.	SK VEAL VONG, BUILDING NO 174 FLOOR 3-4 164 CZECH REPUBLIC BLVD. CORNER PHNOM PENH, KH PRAMPIR MEAKARA CAMBODIA	BUILDING NO 174 FLOOR 3-4 CZECH REPUBLIC BLVD. CORNER 164 SK VEAL VONG, KH PRAMPIR MEAKARA PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2023-10-21	2024-07-01	CHNPCNBZ	XXX	CHINA HENAN INTERNATIONAL COOPERATION GROUP CO., LTD.	11 NORTH DONGMING ROAD ZHENGZHOU 450004 CHINA	11 NORTH DONGMING ROAD ZHENGZHOU 450004 ZHENGZHOU CHINA			NFIN
2001-12-01	2017-12-16	CHNRGB21	XXX	CHARITIES INVESTMENT MANAGERS LTD	GREAT TOWER STREET FLOOR 7 3 MINSTER COURT LONDON EC3R 7XH UNITED KINGDOM	TOWER STREET LAURENCE POUNTNEY HILL FLOOR 7 LONDON LONDON EC4R 0HH UNITED KINGDOM			FIIN
1995-09-02	2018-01-08	CHNSTWT1	XXX	CHUNG NOURN SECURITIES CO LTD	131 SHA- TYAN ROAD SHA- LU FLOOR 5 TAICHUNG 40301 TAIWAN	1 SWEIJUNG RD. WUCHI JEN 2F FLOOR 5 TAICHUNG TAICHUNG TAIWAN			FIIN
2016-09-03	2018-08-21	CHNUUS31	XXX	CHINA RENAISSANCE SECURITIES (US) INC.	600 FIFTH AVENUE FLOOR 21 NEW YORK,NY 10020 UNITED STATES OF AMERICA	600 FIFTH AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	CHOBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 20 DE FEBRERO LTDA.	BARRIO RANCHO BAJO PASAJE A N75-18 QUITO ECUADOR	BARRIO RANCHO BAJO PASAJE A N75-18 QUITO QUITO ECUADOR			FIIN
1995-06-03	2020-04-02	CHOEHKH1	XXX	BEEVEST SECURITIES LIMITED	PROSPEROUS BUILDING SUITE 1201 48-52 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER RM 2201 FLOOR 22 183 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2013-12-07	CHOGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SARAGUROS	CALLE LOJA Y 10 DE MARZO SARAGURO ECUADOR	CALLE LOJA Y 10 DE MARZO SARAGURO SARAGURO ECUADOR			FIIN
2018-11-10	2018-11-10	CHOIBZB1	XXX	CHOICE BANK LTD	PARADISE POINT BLDG COR. HUDSON ST. AND MARINE PARADE BELIZE CITY 2494 BELIZE	GORDON HOUSE FLOOR 3 ONE CONEY DRIVE BELIZE CITY BELIZE CITY POB 2494 BELIZE			FIIN
2014-02-01	2024-04-10	CHOQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MAQUITA CUSHUNCHIC LTDA	AV. CARDENAL DE LA TORRE S15-111 Y AJAVI QUITO ECUADOR	AV. CARDENAL DE LA TORRE Y AJAVI S15-111 QUITO QUITO ECUADOR			FIIN
2012-09-01	2012-09-01	CHORGB21	XXX	THE CHORLEY AND DISTRICT BUILDING SOCIETY	KEY HOUSE FOXHOLE ROAD CHORLEY PR7 1NZ UNITED KINGDOM	KEY HOUSE FOXHOLE ROAD LANCASHIRE CHORLEY CHORLEY PR7 1NZ UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	CHORGB22	XXX	THE CHORLEY AND DISTRICT BUILDING SOCIETY	KEY HOUSE FOXHOLE ROAD CHORLEY PR7 1NZ UNITED KINGDOM	KEY HOUSE FOXHOLE ROAD LANCASHIRE CHORLEY CHORLEY PR7 1NZ UNITED KINGDOM			FIIN
1995-06-03	2021-02-05	CHOSINB1	XXX	KRCHOKSEY SHARES AND SECURITIES PRIVATE LIMITED	P.J. TOWERS FLOOR 12 DALAL STREET MUMBAI 400001 INDIA	P.J. TOWERS FLOOR 12 DALAL STREET MUMBAI MUMBAI 400001 INDIA			FIIN
1995-06-03	2018-02-03	CHOWHKH1	XXX	CHOW SANG SANG SECURITIES LTD.	MAN HING COMMERCIAL BUILDING 79-83 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	KORNHILL METRO TOWER ROOM 1705-1710 1 KORNHILL ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-02-03	CHPAHKH1	XXX	CHINA PACIFIC SECURITIES LTD.	INTERNATIONAL BUILDING 1205-1207 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	INTERNATIONAL BUILDING 1205-1207 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2017-10-09	2017-10-09	CHPESGS1	XXX	CASHCARDONE PTE. LTD.	TONG ENG BUILDING 18-12 101 CECIL STREET SINGAPORE 069533 SINGAPORE	TONG ENG BUILDING 18-12 101 CECIL STREET SINGAPORE SINGAPORE 069533 SINGAPORE			FIIN
2023-12-16	2024-06-15	CHPHJPJT	XXX	CHUGAI PHARMACEUTICAL CO., LTD.	5-1 UKIMA KITA- KU FLOOR 5 TOKYO 115-8543 JAPAN	NIHONBASHI MITSUI TOWER FLOOR 15 1-1 NIHONBASHI- MUROMACHI 2-CHOME CHUO- KU TOKYO TOKYO 103-8324 JAPAN			NFIN
1995-06-03	2020-04-01	CHPIHKH1	XXX	CSL SECURITIES LIMITED	UNICORN TRADE CENTRE ROOM 304-306 127-131 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	UNICORN TRADE CENTRE RM 303-306 127-131 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2009-10-03	2009-10-03	CHPLGB21	XXX	CHALKHILL PARTNERS LLP	4 BROADGATE LONDON EC2M 7LE UNITED KINGDOM	4 BROADGATE LONDON LONDON EC2M 7LE UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	CHPMIMD1	XXX	CHARLEMAGNE CAPITAL (IOM) LTD	REGENT HOUSE 16/18 RIDGWAY STREET DOUGLAS IM1 1EN ISLE OF MAN	REGENT HOUSE 16/18 RIDGWAY STREET DOUGLAS IM1 1EN DOUGLAS ISLE OF MAN			FIIN
2016-12-03	2016-12-03	CHPNUS31	XXX	CASTLE HOOK PARTNERS LP	250 W 55TH STREET NEW YORK,NY 10019 UNITED STATES OF AMERICA	250 W 55TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1994-06-06	2018-02-03	CHPOHKH1	XXX	CHAROEN POKPHAND FINANCE COMPANY LI MITED	EURO RADE CENTRE FLOOR 8 21-23 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	EUROTRADE CENTRE FLOOR 8 21-23 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2016-08-06	2016-08-06	CHPRITM1	XXX	CHIRON SPV S.R.L.	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			NFIN
2011-06-04	2011-06-04	CHPTAU31	XXX	CHIMAERA CAPITAL LIMITED	COLLINS STREET MELBOURNE AUSTRALIA	COLLINS STREET MELBOURNE MELBOURNE AUSTRALIA			FIIN
2015-10-17	2024-07-01	CHPUESBB	XXX	CHECKPOINT SYSTEMS ESPANA SLU	ORIO 1 TERRASSA 08228 SPAIN	ORIO 1 TERRASSA 08228 TERRASSA SPAIN			NFIN
2021-03-06	2022-09-03	CHPYTWTP	XXX	CHUNGHWA POST COMPANY LIMITED	55 SEC. 2, JINSHAN S. RD DA AN DISTRICT TAIPEI 106 TAIWAN	55 SEC. 2, JINSHAN S. RD DA AN DISTRICT TAIPEI 106 TAIPEI TAIWAN			FIIN
2025-08-09	2025-08-09	CHQCCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN
2025-08-09	2025-08-09	CHQDCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN
2002-06-01	2020-06-18	CHQPUS41	XXX	CHICAGO EQUITY PARTNERS LLC	180 NORTH LASALLE STREET SUITE 3800 CHICAGO 60601 UNITED STATES OF AMERICA	180 NORTH LASALLE STREET SUITE 3800 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2007-05-05	2018-02-03	CHRAHKH1	XXX	CHINA REAL ESTATE I LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2018-03-24	CHRCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO COMERCIO LTDA	CALLE CHILE ENTRE PEDRO GUAL Y 9 DE OCTUBRE PORTOVIEJO ECUADOR	CALLE CHILE ENTRE PEDRO GUAL Y 9 DE OCTUBRE PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2007-05-05	2007-05-05	CHREHKH1	XXX	CHINA REAL ESTATE V LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER, CITIBANK PLAZA FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2018-03-24	CHRGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CASAG	AV. MALDONADO LA RECOLETA N S4-110 QUITO ECUADOR	AV. MALDONADO LA RECOLETA N S4-110 QUITO QUITO ECUADOR			FIIN
1995-06-03	2018-02-03	CHRIHKH1	XXX	CHRISTFUND SECURITIES LTD.	TWO EXCHANGE SQUARE 2803-5 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	EXCHANGE SQUARE 2 2803-5- RM 1907-1909 FLOOR 19 2 INTERNATIONAL FINANCE CTR HONG KONG HONG KONG HONG KONG			FIIN
2014-02-01	2018-03-24	CHRJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO JUVENTUD UNIDA LTDA	CALLE SALINAS Y OLMEDO 01-38 AMBATO ECUADOR	CALLE SALINAS Y OLMEDO 01-38 AMBATO AMBATO ECUADOR			FIIN
1994-06-06	2018-03-17	CHRKUA21	XXX	CHERNIGIV BANK	64 VUL SERJOZHNIKOVA CHERNIGIV UKRAINE	64 VUL SERJOZHNIKOVA CHERNIHIV CHERNIHIV UKRAINE			FIIN
2013-12-07	2013-12-07	CHRLECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO TULCAN	SUCRE Y ATAHUALPA ESQUINA TULCAN ECUADOR	SUCRE Y ATAHUALPA ESQUINA TULCAN TULCAN ECUADOR			FIIN
2013-12-07	2013-12-07	CHRNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ONCE DE JUNIO	JUNIN Y BOLIVAR ESQUINA MACHALA ECUADOR	JUNIN Y BOLIVAR ESQUINA MACHALA MACHALA ECUADOR			FIIN
2013-12-07	2018-03-24	CHRPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PADRE JULIAN LORENTE LTDA	CALLE MERCADILLO ENTRE OLMEDO 11-47 Y JUAN PENA LOJA ECUADOR	CALLE MERCADILLO ENTRE OLMEDO 11-47 Y JUAN PENA LOJA LOJA ECUADOR			FIIN
2014-01-04	2014-01-04	CHRQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MAQUITA CUSHUN LTDA	GONZALEZ SUAREZ Y 10 DE AGOSTO AMBATO ECUADOR	GONZALEZ SUAREZ Y 10 DE AGOSTO AMBATO AMBATO ECUADOR			FIIN
2021-10-30	2021-10-30	CHRRTGTG	XXX	CAISSE REGIONALE DE REFINANCEMENT HYPOTHECAIRE DE L'UEMOA (CRRH- UEMOA)	BOAD BP 1172 68, AVENUE DE LA LIBERATION, LOME TOGO	BOAD BP 1172 68, AVENUE DE LA LIBERATION, LOME LOME TOGO			FIIN
2007-05-05	2018-02-03	CHRSHKH1	XXX	CHINA REAL ESTATE II LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1994-12-03	2020-08-10	CHRTGB21	XXX	FINA PETROLEUM DEVELOPMENT LIMITED	1 ST. PAUL'S PATERNOSTER ROW LONDON EC4M 7DH UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5TQ UNITED KINGDOM			FIIN
2008-12-06	2017-12-16	CHRUIE21	XXX	CHARLEVILLE CREDIT UNION LIMITED	MAIN STREET CO CORK CHARLEVILLE IRELAND	MAIN STREET CO CORK CHARLEVILLE CHARLEVILLE IRELAND			FIIN
1995-09-02	1995-09-02	CHRWGB21	XXX	WILLIAMS DE BROE LTD	AUSTIN FRIARS HOUSE 2-6 AUSTIN FRIARS LONDON EC2N 2HD UNITED KINGDOM	AUSTIN FRIARS HOUSE 2-6 AUSTIN FRIARS LONDON LONDON EC2N 2HD UNITED KINGDOM			FIIN
2014-03-01	2014-03-01	CHRYECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FASAYNAN LTDA	CALLE OSCAR GONZALEZ S/ N CHORDELEG ECUADOR	CALLE OSCAR GONZALEZ S/ N CHORDELEG CHORDELEG ECUADOR			FIIN

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2014-01-04	2014-01-04	CHRZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO GONZANAMA	10 DE AGOSTO Y CARLOS OJEDA S/ N GONZANAMA ECUADOR	10 DE AGOSTO S/ N Y CARLOS OJEDA GONZANAMA GONZANAMA ECUADOR			FIIN
1995-09-02	2022-02-14	CHSBJPJT	XXX	THE TOKYO HIGASHI SHINKIN BANK	36-10 HIGASHI MUKOJIMA 2- CHOME SUMIDA-KU 131-8701 JAPAN	35-9 RYOGOKU 4- CHOME SUMIDA-KU TOKYO TOKYO 130-8545 JAPAN			FIIN
2012-04-07	2018-01-27	CHSDCNB1	XXX	CHINA SECURITIES CO.,LTD	188 CHAOYANGMENNEI BEIJING 100010 CHINA	188 CHAOYANGMENNEI ST. DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA			FIIN
2013-12-07	2013-12-07	CHSGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL SAGRARIO LTDA	SUCRE Y QUITO ESQUINA AMBATO ECUADOR	SUCRE Y QUITO ESQUINA AMBATO AMBATO ECUADOR			FIIN
2020-01-25	2024-02-16	CHSHUS44	XXX	CHS INC.	5500 CENEX DRIVE INVER GROVE HEIGHTS,MN 55077 UNITED STATES OF AMERICA	5500 CENEX DRIVE INVER GROVE HEIGHTS,MN INVER GROVE HEIGHTS,MN 55077 UNITED STATES OF AMERICA			NFIN
2007-08-04	2020-04-21	CHSKGRA1	XXX	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	SOPHOKLEOUS STR. 7-9 ATHENS 10559 GREECE	SOPHOCLEOUS STR. 7-9 ATHENS 10559 ATHENS GREECE			FIIN
2001-12-01	2001-12-01	CHSMGB21	XXX	CHELVERTON ASSET MANAGEMENT LIMITED	12B GEORGE STREET BATH BA1 2EH UNITED KINGDOM	11 GEORGE STREET BATH BATH BA1 2EH UNITED KINGDOM			FIIN
2011-03-05	2011-03-05	CHSNGB21	XXX	CASTLE HILL ASSET MANAGEMENT LLP	SENTINEL HOUSE 16 HARCOURT HOUSE LONDON W1H 4AD UNITED KINGDOM	SENTINEL HOUSE 16 HARCOURT HOUSE LONDON LONDON W1H 4AD UNITED KINGDOM			FIIN
2003-12-06	2011-01-01	CHSPCNS1	XXX	CHINA SECURITIES CORPORATION	550 XUJIAHUI ROAD SHANGHAI 200025 CHINA	BAODING BUILDING 550 XUJIAHUI ROAD SHANGHAI 200025 SHANGHAI CHINA			FIIN
1995-09-02	2020-06-16	CHSRTWT1	XXX	HUA NAN SECURITIES CO., LTD	12 LANE SAN-SI WEI-KUNG ROAD FLOOR 1-2 MIAO LI TAIWAN	51 YI- MIN ST. PEI- MIAO LI MIAO LI MIAO LI TAIWAN			FIIN
1995-03-04	2020-06-18	CHSSUS31	XXX	SIG SPECIALISTS, INC	2 RECTOR STREET NEW YORK 10006 UNITED STATES OF AMERICA	2 RECTOR STREET NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	CHSUCNB1	XXX	CHINA SOUTHERN SECURITIES CO LTD	INTERNATIONAL HOTEL FLOOR 12 SHEN NAN DONG ROAD (SOUTH) SHENZHEN 518001 CHINA	INTERNATIONAL HOTEL FLOOR 12 SHEN NAN DONG ROAD (SOUTH) SHENZHEN 518001 SHENZHEN CHINA			FIIN
2012-09-01	2012-09-01	CHSVPHM1	XXX	CHINA BANK SAVINGS, INC.	VGP CENTER FLOOR 7 AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	VGP CENTER FLOOR 7 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2019-06-01	2021-03-18	CHSXBDD2	XXX	CHITTAGONG STOCK EXCHANGE LTD.	CSE BUILDING 1080 SK. MUJIB ROAD, AGRABAD CHITTAGONG 4100 BANGLADESH	CHITTAGONG STOCK EXCHANGE LTD. 1080 SK. MUJIB ROAD AGRABAD CHITTAGONG 4100 CHITTAGONG BANGLADESH			NFIN
2023-03-04	2023-03-04	CHSYAU22	XXX	CHAVAL PROPERTIES PTY LTD	4 LOTUS CRESCENT MULGRAVE 3170 AUSTRALIA	4 LOTUS CRESCENT MULGRAVE MULGRAVE 3170 AUSTRALIA			NFIN
2013-12-07	2013-12-07	CHTBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MARCABELI LTDA	SERVIO CORDOVA ENTRE MANUEL U GALLARDO Y BATALLON IMBABURA MARCABELI ECUADOR	SERVIO CORDOVA ENTRE MANUEL U GALLARDO Y BATALLON IMBABURA MARCABELI MARCABELI ECUADOR			FIIN
1995-09-02	2018-01-08	CHTCTWT1	XXX	CHUAN TAI SECURITIES CO LTD	TAO-YUAN TAIWAN	317 SAN MIN RD 317 SAN MIN RD,SEC 3 FLOOR 4 TAO- YUAN TAO-YUAN TAIWAN			FIIN
2013-12-07	2018-03-24	CHTDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LA DOLOROSA LTDA.	CALLE LOJA Y QUITO 403 - 404 DURAN ECUADOR	CALLE LOJA Y QUITO 403 - 404 DURAN DURAN ECUADOR			FIIN
2014-01-04	2018-03-24	CHTFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FUTURO Y DESARROLLO FUNDESARROLLO	JUAN LEON MERA Y CARRION 2237 QUITO ECUADOR	JUAN LEON MERA Y CARRION 2237 QUITO QUITO ECUADOR			FIIN
2012-11-03	2019-02-22	CHTGDE51	XXX	DB INVESTMENT SERVICES GMBH	WILHELM FAY STRASSE 31 - 37 FRANKFURT AM MAIN 65936 GERMANY	WILHELM- FAY- STR. 31-37 FRANKFURT AM MAIN 65936 FRANKFURT AM MAIN GERMANY			FIIN
2014-02-01	2018-03-24	CHTJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PUJILI LTDA	CALLE BELISARIO QUEVEDO S/N Y JOSE JOAQUIN DE OLMEDO PUJILI ECUADOR	CALLE BELISARIO QUEVEDO S/ N Y JOSE JOAQUIN DE OLMEDO PUJILI PUJILI ECUADOR			FIIN
2008-03-01	2020-06-18	CHTLUS41	XXX	W.H. TRADING, L.L.C.	227 W. MONROE SUITE 2500 CHICAGO 60606 UNITED STATES OF AMERICA	227 W. MONROE SUITE 2500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2013-12-07	2021-04-08	CHTMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MULTICULTURAL INDIGENA LTDA	TOMAS SEVILLA AVENIDA CEVALLOS 525 Y PRIMERA IMPRENTA AMBATO ECUADOR	TOMAS SEVILLA AVENIDA CEVALLOS 525 Y PRIMERA IMPRENTA AMBATO AMBATO ECUADOR			FIIN
2013-12-07	2018-03-24	CHTNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN FRANCISCO DE ASIS LTDA.	AV. COLON Y REINA VICTORIA 951 QUITO ECUADOR	AV. COLON Y REINA VICTORIA 951 QUITO QUITO ECUADOR			FIIN
2013-12-07	2021-04-08	CHTOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SOL DE LOS ANDES LTDA CHIMBORAZO	CARABOBO Y ESMERALDAS 15-56 RIOBAMBA ECUADOR	CARABOBO Y ESMERALDAS 15-56 RIOBAMBA RIOBAMBA ECUADOR			FIIN
2013-08-03	2013-08-03	CHTPGB21	XXX	CASTLE HARBOUR SECURITIES LLP	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON W1J 6BR UNITED KINGDOM	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON LONDON W1J 6BR UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1992-11-05	2020-10-22	CHTRUS31	XXX	CHAMBERSBURG TRUST COMPANY	14 NORTH MAIN STREET CHAMBERSBURG 17201-1814 UNITED STATES OF AMERICA	14 NORTH MAIN STREET CHAMBERSBURG,PA CHAMBERSBURG,PA 17201-1814 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-02-03	CHTSHKH1	XXX	CHEE TAK SECURITIES CO	WAH YUEN BUILDING ROOM 901 145-149 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WING YEE COMMERCIAL BUILDING ROOM 901 FLOOR 13 5 WING KUT STREET HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2018-03-24	CHTTECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO INTI WASI LTDA INTICOOP	CALLE SUCRE Y JUAN ANTONIO MONTESINOS SARAGURO ECUADOR	CALLE SUCRE Y JUAN ANTONIO MONTESINOS SARAGURO SARAGURO ECUADOR			FIIN
2014-01-04	2018-03-24	CHTVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO UNIOTAVALO LTDA	BOLIVAR Y SALINAS 12-05 OTAVALO ECUADOR	BOLIVAR Y SALINAS 12-05 OTAVALO OTAVALO ECUADOR			FIIN
2016-10-08	2025-11-15	CHTYGB2L	XXX	CHARLES TAYLOR PLC	2 MINSTER COURT MINCING LANE LONDON EC3R 7BB UNITED KINGDOM	2 MINSTER COURT MINCING LANE LONDON LONDON EC3R 7BB UNITED KINGDOM			NFIN
2003-03-01	2018-01-06	CHUANOK1	XXX	CHRISTIANIA SECURITIES AS	HANGKAIA SENTRUM OSLO HAUNELAGER OSLO 0105 728 NORWAY	OSLO HAUNELAGER GREV WEDELS PLASS 9 OSLO 0105 OSLO POB 728 NORWAY			FIIN
2021-07-31	2021-07-31	CHUDCNBC	XXX	CHIFENG HONGSHAN RURAL CREDIT UNION	XILINHUANG STREET NORTH JINSHAN ROAD, XINCHENG DISTRICT CHIFENG CITY CHINA	XILINHUANG STREET NORTH JINSHAN ROAD, XINCHENG DISTRICT CHIFENG CITY CHIFENG CITY CHINA			FIIN
2014-02-01	2024-02-26	CHUPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO HUAYCO PUNGO	CALLE BOLIVAR ENTRE SALINAS 11-14 Y MORALES OTAVALO ECUADOR	CALLE BOLIVAR 11-14 ENTRE SALINAS Y MORALES OTAVALO OTAVALO ECUADOR			FIIN
2015-11-07	2025-06-19	CHURHKH1	XXX	CHANGJIANG SECURITIES BROKERAGE (HK) LIMITED	COSCO TOWER FLAT/ RM 3605-3611 FLOOR 36 183 QUEEN'S ROAD CENTRAL CENTRAL CENTRAL HONG KONG	COSCO TOWER FLAT/ RM 3605-3611 FLOOR 36 183 QUEEN'S ROAD CENTRAL CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
1995-03-04	2018-01-06	CHUSJPJ1	XXX	CHIBAGIN SECURITIES CO., LTD	1-2-18 KAYABA- CHO NIHONBASHI TOKYO 103-0025 JAPAN	1-2-18 KAYABA- CHO NIHONBASHI, CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2019-02-23	2024-07-01	CHUWGB2L	XXX	CHAUCER UNDERWRITING SERVICES LIMITED	52 LIME STREET LONDON EC3M 7AF UNITED KINGDOM	PLANTATION PLACE 52 LIME STREET LONDON LONDON EC3M 7AF UNITED KINGDOM			NFIN
2019-01-06	2019-01-06	CHUYCNS1	XXX	CHINA UNIONPAY	498 GUO SHOUJING ROAD SHANGHAI CHINA	498 GUO SHOUJING ROAD SHANGHAI SHANGHAI CHINA			NFIN
2009-01-03	2009-01-03	CHVCUS41	XXX	CHEEVERS AND COMPANY, INC.	440 SOUTH LASALLE STREET CHICAGO 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2013-09-07	2018-01-27	CHVGCNS1	XXX	BANK OF CHINA INVESTMENT MANAGEMENT	200 MID YIN CHENG RD PUDONG SHANGHAI 000000 CHINA	200 MID YIN CHENG RD PUDONG SHANGHAI 000000 SHANGHAI CHINA			FIIN
2002-06-01	2002-06-01	CHVMUS61	XXX	CHEVIOT VALUE MANAGEMENT	100 WILSHIRE BLVD. SUITE 2020 SANTA MONICA 90401 UNITED STATES OF AMERICA	100 WILSHIRE BLVD. SUITE 2020 SANTA MONICA,CA SANTA MONICA,CA 90401 UNITED STATES OF AMERICA			FIIN
2025-08-09	2025-12-20	CHVOUS44	XXX	CHEVRON CORPORATION	1400 SMITH ST. HOUSTON,TX 77002 UNITED STATES OF AMERICA	1400 SMITH ST. HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			NFIN
2018-04-07	2018-04-07	CHVSIT21	XXX	A. C. CHIEVO - VERONA S.R.L.	VIA LUIGI GALVANI 3 VERONA 37138 ITALY	VIA LUIGI GALVANI 3 VERONA 37138 VERONA ITALY			NFIN
2021-05-22	2024-07-01	CHVTHKHH	XXX	CHINA HUADIAN OVERSEAS ASSET MANAGEMENT COMPANY LIMITED	CHINA RESOURCES BUILDING 4306-4307 FLOOR 43 26 HARBOUR ROAD WAN CHAI HONG KONG HONG KONG	CHINA RESOURCES BUILDING 4306-4307 FLOOR 43 26 HARBOUR ROAD WAN CHAI HONG KONG HONG KONG HONG KONG			NFIN
2024-08-31	2024-12-18	CHYNCNBN	XXX	CHINA TIANYING INC.	268 HUANGHAI WEST AVENUE, HAI'AN CITY 2 NANTONG 226600 CHINA	268 HUANGHAI WEST AVENUE, HAI'AN CITY 2 NANTONG 226600 NANTONG CHINA			NFIN
2019-05-25	2021-03-18	CHYRGB22	XXX	THE CHARITY BANK LIMITED	FOSSE HOUSE 182 HIGH STREET TONBRIDGE TN9 1BE UNITED KINGDOM	FOSSE HOUSE 182 HIGH STREET TONBRIDGE TONBRIDGE TN9 1BE UNITED KINGDOM			FIIN
1995-09-02	2020-06-15	CHZBRU41	XXX	TAURUS BANK (CLOSED JOINT- STOCK COMPANY)	UL. KRASNOARMEIJSKAYA 111 CHELYABINSK 454004 RUSSIAN FEDERATION	UL. KRASNOARMEIJSKAYA 111 CHELYABINSK 454004 CHELYABINSK RUSSIAN FEDERATION			FIIN
2021-07-03	2021-07-03	CHZICA82	XXX	CHIIZU INC.	422 RICHARDS STREET FLOOR 170 VANCOUVER V6B 2Z4 CANADA	422 RICHARDS STREET 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2002-03-02	2015-06-06	CIAAGB21	XXX	CITY ASSET MANAGEMENT PLC	7 BISHOPSGATE LONDON EC2N 3AR UNITED KINGDOM	BISHOPSGATE FLOOR 7 LONDON LONDON EC2N 3AR UNITED KINGDOM			FIIN
2015-05-02	2015-05-02	CIAECAM1	XXX	CIBC ASSET MANAGEMENT INC.	1500 ROBERT- BOURASSA BOULEVARD MONTREAL A0M 0H0 CANADA	1500 ROBERT- BOURASSA BOULEVARD MONTREAL MONTREAL A0M 0H0 CANADA			FIIN
2008-12-06	2008-12-06	CIAFJMK1	XXX	CITIFINANCE LIMITED	CITIBANK 63 - 67 KNUTSFORD BOULEVARD KINGSTON 5 JAMAICA	CITIBANK 63 - 67 KNUTSFORD BOULEVARD KINGSTON 5 KINGSTON JAMAICA			FIIN

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2019-12-07	2021-03-18	CIAKUS32	XXX	CITIZENS CAPITAL MARKETS, INC.	28 STATE STREET BOSTON,MA 02109 UNITED STATES OF AMERICA	28 STATE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
1978-06-05	2026-03-30	CIALCHBB	XXX	BANK CIC (SWITZERLAND) LTD.	PLACE DU MARCHE 13 BASLE 4001 216 SWITZERLAND	PLACE DU MARCHE 13 BASEL 4001 BASEL POB 216 SWITZERLAND			FIIN
2022-12-03	2022-12-03	CIAYAU22	XXX	CONTRARIUS INVESTMENT ADVISORY PTY LIMITED	TOWER 1,INTERNATIONAL TOWERS SYDNEY FLOOR 40 100 BARANGAROO AVENUE BARANGAROO 2000 AUSTRALIA	TOWER 1,INTERNATIONAL TOWERS SYDNEY FLOOR 40 100 BARANGAROO AVENUE BARANGAROO BARANGAROO 2000 AUSTRALIA			FIIN
1994-06-06	1994-06-06	CIBABSN1	XXX	CITITRUST (BAHAMAS) LTD.	THOMPSON BOULEVARD NASSAU N1576 BAHAMAS	THOMPSON BOULEVARD NASSAU NASSAU POB N1576 BAHAMAS			FIIN
2013-05-04	2025-09-13	CIBBCNSH	XXX	CIMB BANK BERHAD SHANGHAI BRANCH	AZIA CENTER UNIT 1805-1807 1233 LUJIAZUI RING ROAD SHANGHAI, PUDONG NEW DISTRICT 200120 CHINA	AZIA CENTER UNIT 1805-1807 1233 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
1970-01-01	2022-02-14	CIBBGB2L	XXX	CIMB BANK BERHAD LONDON	27 KNIGHTSBRIDGE FLOOR GF LONDON SW1X 7YB UNITED KINGDOM	27 KNIGHSTBRIDGE LONDON LONDON SW1X 7YB UNITED KINGDOM			FIIN
2013-09-28	2022-02-14	CIBBHKHK	XXX	CIMB BANK BERHAD HONG KONG BRANCH	THE LANDMARK,15 QUEEN'S RD. CENTRAL GLOUCESTER TOWER FLOOR 25 HONG KONG HONG KONG	GLOUCESTER TOWER THE LANDMARK FLOOR 25 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-01-01	2024-09-19	CIBBKHPP	XXX	CIMB BANK PLC	PREAH MONIVONG BLVD. NO. 60 PHNOM PENH 120211 CAMBODIA	60 PREAH MONIVONG BLVD. PHNOM PENH 120211 PHNOM PENH CAMBODIA			FIIN
2008-09-20	2022-02-14	CIBBMY2L	XXX	CIMB BANK BERHAD, LABUAN OFFSHORE BRANCH	MAIN OFFICE TOWER FLOOR 14 JALAN MERDEKA FIN PARK LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 14 A JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN LABUAN 87000 MALAYSIA			FIIN
1970-01-01	2022-02-14	CIBBMYKA	XXX	CIMB BANK (L) LIMITED	MAIN OFFICE TOWER JALAN MERDEKA FIN. PARK LABUAN LABUAN 87000 MALAYSIA	FINANCIAL PARK LABUAN JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2012-05-05	2018-12-24	CIBBMYKL	SBL	CIMB BANK BERHAD	JALAN STESEN SENTRAL 2,KL SENTRAL MENARA CIMB FLOOR LEVEL 13 KUALA LUMPUR 50470 MALAYSIA	MENARA CIMB FLOOR 13 2 JALAN STESEN SENTRAL KL SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA	SECURITIES BORROWING AND LENDING	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2006-12-02	2018-12-24	CIBBMYKL	XXX	CIMB BANK BERHAD	JALAN STESEN SENTRAL 2,KL SENTRAL MENARA CIMB FLOOR LEVEL 13 KUALA LUMPUR 50470 MALAYSIA	MENARA CIMB FLOOR 13 2 JALAN STESEN SENTRAL KL SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
1970-01-01	2023-05-21	CIBBSGSG	XXX	CIMB BANK BERHAD	30 RAFFLES PLACE 04-01 SINGAPORE 048622 SINGAPORE	30 RAFFLES PLACE 04-01 30 RAFFLES PLACE SINGAPORE SINGAPORE 048622 SINGAPORE			FIIN
2016-12-27	2022-02-14	CIBBVNVN	XXX	CIMB BANK (VIETNAM) LIMITED	16 PHAN CHU TRINH HANOI VIET NAM	CORNERSTONE BUILDING FLOOR 2 16 PHAN CHU TRINH HANOI HANOI VIET NAM			FIIN
2016-12-27	2024-02-27	CIBCAU2S	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	1 MACQUARIE PLACE GATEWAY SUITE 4501 FLOOR 45 SYDNEY 2000 AUSTRALIA	GATEWAY 45 SUITE 4501 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-11-19	2026-02-09	CIBCBSNB	XXX	CIBC CARIBBEAN TRUST COMPANY (BAHAMAS) LIMITED	GOODMAN'S BAY CORPORATE CENTRE FLOOR 1 NO. 309 WEST BAY STREET NASSAU N-3933 BAHAMAS	GOODMAN'S BAY CORPORATE CENTRE FLOOR 1 309 WEST BAY STREET NASSAU N-3933 NASSAU BAHAMAS			FIIN
2002-06-01	2022-01-28	CIBCCATT	CLS	CANADIAN IMPERIAL BANK OF COMMERCE	CIBC SQUARE 81 BAY STREET TORONTO M5J 0E7 CANADA	CIBC SQUARE 81 BAY STREET TORONTO TORONTO M5J 0E7 CANADA	CLS SERVICES	595 BAY STREET SUITE 700 TORONTO TORONTO M5G 2M8 CANADA	FIIN
2019-03-02	2022-01-28	CIBCCATT	CMI	CANADIAN IMPERIAL BANK OF COMMERCE	CIBC SQUARE 81 BAY STREET TORONTO M5J 0E7 CANADA	CIBC SQUARE 81 BAY STREET TORONTO TORONTO M5J 0E7 CANADA	CASH MANAGEMENT / CUSTOMER STATUS	CIBC SQUARE 81 BAY STREET TORONTO TORONTO M5J 0E7 CANADA	FIIN
1999-06-05	2022-01-28	CIBCCATT	CWM	CANADIAN IMPERIAL BANK OF COMMERCE	CIBC SQUARE 81 BAY STREET TORONTO M5J 0E7 CANADA	CIBC SQUARE 81 BAY STREET TORONTO TORONTO M5J 0E7 CANADA	CIBC WORLD MARKETS SECURITIES OPERATIONS (OMGEO)	595 BAY STREET SUITE 700 TORONTO TORONTO M5G 2M8 CANADA	FIIN
2025-03-01	2025-03-01	CIBCCATT	MPS	CANADIAN IMPERIAL BANK OF COMMERCE	CIBC SQUARE 81 BAY STREET TORONTO M5J 0E7 CANADA	CIBC SQUARE 81 BAY STREET TORONTO TORONTO M5J 0E7 CANADA	HEAD OFFICE FUNDS TRANSFER/ COMMUNICATIONS SYSTEM	81 BAY STREET CIBC SQUARE TORONTO TORONTO M5J 0E7 CANADA	FIIN
1977-09-26	2022-02-14	CIBCCATT	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	CIBC SQUARE 81 BAY STREET TORONTO M5J 0E7 CANADA	CIBC SQUARE 81 BAY STREET TORONTO TORONTO M5J 0E7 CANADA			FIIN
1977-11-21	2025-11-15	CIBCGB2L	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM			FIIN
2020-02-08	2022-02-14	CIBCGB5T	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM			FIIN
1986-11-17	2025-09-13	CIBCHKHH	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	CHEUNG KONG CENTER 2 QUEEN'S ROAD HONG KONG, CENTRAL HONG KONG	CHEUNG KONG CENTER SUITE 3602 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-11-19	2025-01-08	CIBCKYKC	XXX	CIBC CARIBBEAN BANK AND TRUST COMPANY (CAYMAN) LIMITED	25 MAIN STREET GEORGETOWN KY1-1102 CAYMAN ISLANDS	25 MAIN STREET GEORGETOWN KY1-1102 GEORGETOWN CAYMAN ISLANDS			FIIN

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1986-11-17	2022-02-14	CIBCSGSG	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	OFFICE TOWER 2 12-61 ONE RAFFLES PLACE SINGAPORE 048616 SINGAPORE	HITACHI TOWER 04-02 16 COLLYER QUAY SINGAPORE SINGAPORE 049138 SINGAPORE			FIIN
1992-11-05	1992-11-05	CIBCUS31	03A	CANADIAN IMPERIAL BANK OF COMMERCE	425 425 LEXINGTON AVENUE FLOOR 5 NEW YORK 10017 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA		200 GALLERIA PARKWAY NORTH WEST SUITE 650 ATLANTA,GA ATLANTA,GA 30339-3151 UNITED STATES OF AMERICA	FIIN
1992-11-05	1992-11-05	CIBCUS31	04C	CANADIAN IMPERIAL BANK OF COMMERCE	425 425 LEXINGTON AVENUE FLOOR 5 NEW YORK 10017 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA		30 NORTH LA SALLE STREET SUITE 4100 CHICAGO,IL CHICAGO,IL 60602-2507 UNITED STATES OF AMERICA	FIIN
2026-01-24	2026-01-24	CIBCUS33	CCM	CANADIAN IMPERIAL BANK OF COMMERCE	425 425 LEXINGTON AVENUE FLOOR 5 NEW YORK 10017 UNITED STATES OF AMERICA	425 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	NEW YORK BRANCH CORPORATE CASH MANAGEMENT	300 300 MADISON AVENUE NEW YORK NEW YORK UNITED STATES OF AMERICA	FIIN
1996-05-11	2018-01-17	CIBCUS33	IBF	CANADIAN IMPERIAL BANK OF COMMERCE	425 425 LEXINGTON AVENUE FLOOR 5 NEW YORK 10017 UNITED STATES OF AMERICA	425 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1977-10-24	2022-02-14	CIBCUS33	XXX	CANADIAN IMPERIAL BANK OF COMMERCE	425 425 LEXINGTON AVENUE FLOOR 5 NEW YORK 10017 UNITED STATES OF AMERICA	425 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2015-08-01	2015-08-01	CIBDAEA1	XXX	CORPORATE INTERNATIONAL BUSINESS FINANCE	EMIRATES TOWERS FLOOR 25 1 SHEYKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES	EMIRATES TOWERS FLOOR 25 SHEYKH ZAYED ROAD 1 DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
1970-01-01	2018-03-24	CIBEEGCX	001	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GIZA BRANCH	NILE TOWER BUIDLING 21-23 GIZA STREET GIZA GIZA GIZA POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	002	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PORT SAID BRANCH	KILLANY BUILDING GOMHOURIA STREET PORT SAID PORT SAID POB 644 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	003	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SULTAN HUSSEIN BRANCH	61 SULTAN HUSSEIN STREET AZARITTA ALEXANDRIA ALEXANDRIA POB 1764 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	004	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MOHANDESSEIN BRANCH	GAMEAT AL DOWAL AL ARABIA STREET MOHANDESSEIN CAIRO CAIRO POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	005	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DOWN TOWN	33 SHERIF ST. CAIRO CAIRO POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	006	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HELIOPOLIS BRANCH	24 MERGHANY STREET HELIOPOLIS CAIRO CAIRO POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	007	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ZAMALEK BRANCH	12 EL SALEH AYOUB STREET ZAMALEK CAIRO CAIRO POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	008	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MANSHIA BRANCH	12 AHMED ORABI SQUARE EL MANSHIA ALEXANDRIA ALEXANDRIA POB 1764 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	009	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ROUSHDY BRANCH	25 MOHAMED AMIN SHOHEAB STREET MOUSTAFA PACHA ALEXANDRIA ALEXANDRIA POB 1764 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	010	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MOBTADAIAN BRANCH	12 BIRGAS STREET GARDEN CITY CAIRO CAIRO POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	011	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TANTA BRANCH	55 EL GUISH STREET TANTA TANTA POB 381 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	012	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MAADI BRANCH	67 NUMBER 9 STREET CAIRO CAIRO POB 2430 EGYPT	FIIN
2003-01-18	2018-03-24	CIBEEGCX	013	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MASADAK BRANCH	38 MOSSADAK STREET DOKKI, GIZA CAIRO 2430 CAIRO EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	014	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ABBAS EL AKAD BRANCH	53 ABBAS EL AKKAD STREET NASR CITY CAIRO CAIRO POB 2430 EGYPT	FIIN
2002-12-07	2018-03-24	CIBEEGCX	015	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AL MANSOURA BRANCH	6 AL GOMHORIA STREET AL MANSOURA EL MANSOURA EL MANSOURA EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	016	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MOSTORAD BRANCH	PETROL COMPANIES STREET GREAT CAIRO CAIRO CAIRO POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	017	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	6TH OCTOBER BRANCH	6TH OCTOBER CITY 1/1 BANKS CITY 6TH OF OCTOBER 6TH OF OCTOBER POB 2430 EGYPT	FIIN
1970-01-01	2018-03-24	CIBEEGCX	018	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GRAND MALL BRANCH	GRAND MALL BUILDING NEW MAADI CAIRO CAIRO EGYPT	FIIN

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1996-11-23	2018-03-24	CIBEEGCX	019	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HURGHADA BRANCH	GRAND HOTEL HURGHADA HURGHADA EGYPT	FIIN
1996-11-23	2018-03-24	CIBEEGCX	020	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL NASR BRANCH	RAMO GARDEN 14 EL NASR STREET NASR CAIRO CAIRO EGYPT	FIIN
1996-11-23	2018-03-24	CIBEEGCX	021	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	BOURG EL ARAB	FIRST INDUSTRIAL ZONE ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1996-11-23	2018-03-24	CIBEEGCX	022	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SEMIRAMIS BRANCH	SEMINARIS INTERCONT. HOTEL GARDEN CITY CAIRO CAIRO EGYPT	FIIN
1996-11-23	2018-03-24	CIBEEGCX	023	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TENTH OF RAMADAN BRANCH	MAIN CITY CENTER THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
1996-11-23	2018-03-24	CIBEEGCX	024	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL SHAMS CLUB BRANCH	EL SHAMS CLUB ABDEL HAMID BADAWI STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
1997-09-06	2018-03-24	CIBEEGCX	025	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL SEID BRANCH	66/68 MOHY EL DIN ABUL EZZ STREET DOKKI- MOHANDESSIN, GIZA CAIRO CAIRO EGYPT	FIIN
1997-09-06	2018-03-24	CIBEEGCX	026	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	LUXOR BRANCH	LUXOR PLAZA CENTER KHALED IBNEL WALEED STREET LUXOR LUXOR LUXOR EGYPT	FIIN
1997-09-06	2018-03-24	CIBEEGCX	027	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SHARM EL SHEIKH BRANCH	SOFOTIL HOTEL NEAMA GULF SHARM EL SHEIKH SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2000-09-16	2018-03-24	CIBEEGCX	028	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SADAT BRANCH	SEVENTH DISTRICT EL SADAT CITY EL SADAT CITY EGYPT	FIIN
2002-02-02	2018-03-24	CIBEEGCX	029	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AIRPORT BRANCH	AIRPORT CAIRO CAIRO EGYPT	FIIN
2002-02-02	2018-03-24	CIBEEGCX	030	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ASWAN BRANCH	ASWAN CITY ASWAN ASWAN EGYPT	FIIN
2000-09-09	2018-03-24	CIBEEGCX	031	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MERRYLAND BRANCH	CEDARE 3 AL HEGAZ STREET CAIRO CAIRO EGYPT	FIIN
2000-09-09	2018-03-24	CIBEEGCX	032	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TRIUMPH BRANCH	102 OSMAN U IBN AFAN STREET TRIUMPH STREET, ELNOZHA CAIRO CAIRO EGYPT	FIIN
2000-09-09	2018-03-24	CIBEEGCX	033	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ARKADIA BRANCH	ARCADIA MALL KORNICH EL NIL RAMLET BOLAK CAIRO CAIRO EGYPT	FIIN
2000-09-09	2018-03-24	CIBEEGCX	034	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SMOUHA BRANCH	98, FAWZY MOAZ STREET AND BAHAA ALDIN AL FAITORY STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2000-09-16	2018-03-24	CIBEEGCX	035	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DAMIETA PORT BRANCH	122 AL MODERYA D STREET BANDAR DOMIAT DOMIAT DOMIAT EGYPT	FIIN
2000-09-09	2018-03-24	CIBEEGCX	036	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SUEZ BRANCH	329 23 JULY STREET KHIDR SQUARE SUEZ SUEZ SUEZ EGYPT	FIIN
2000-09-09	2018-03-24	CIBEEGCX	037	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	QUESNA BRANCH	INDUSTRIAL REGION , AREA 2 MUBARAK CITY - KAFR EL REMOUL QUESNA QUESNA EGYPT	FIIN
2003-01-18	2018-03-24	CIBEEGCX	038	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	LEBANON BRANCH	40 LEBANON AL MOHANDESSIN CAIRO 2430 CAIRO EGYPT	FIIN
2003-02-15	2018-03-24	CIBEEGCX	039	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DAMIETA BRANCH	DOMIAT DOMIAT EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	040	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DAHAB BRANCH	DAHAB DAHAB EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	041	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KAFR ABDO BRANCH	34 KERDAHI STREET SIDI GABER ALEXANDRIA 11511 ALEXANDRIA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	042	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GREEN PLAZA	GREEN PLAZA MALL 15TH OF MAY ROAD SMOHA ALEXANDRIA 11511 ALEXANDRIA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	043	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	COUNTRY CLUB	NADI ELSAID ZONE BEHIND ALES INT'L PARK ALEXANDRIA 11511 ALEXANDRIA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	044	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	LOURAN	649 EL HOURIYA ROAD LOURAN ALEXANDRIA 11511 ALEXANDRIA EGYPT	FIIN

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2004-12-04	2018-03-24	CIBEEGCX	045	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MASPIRO	EGYPTIAN T.V. BUILDING MASPIRO CAIRO 11511 CAIRO EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	046	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL DEKHILA BRANCH	DEKHILA PORT TADAWOL AL HAWEYAT ALEXANDRIA 11511 ALEXANDRIA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	047	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	FREE ZONE	AL AMREYA FREE ZONE 30 CAIRO DESERT ROAD ALEXANDRIA 11511 ALEXANDRIA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	048	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GUC BRANCH	GERMAN UNIVERSITY AL TAGAMOUTH AL KAHMES NEW CAIRO CAIRO 11511 CAIRO EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	049	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	J.W. MARRIOT	MARRIOT HOTEL MIRAGE CITY EL KATAMIA CAIRO 11511 CAIRO EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	050	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL GOUNA BRANCH	MARINA ABU TIG EL GOUNA- HURGADA HURGHADA 11511 HURGHADA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	051	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MAKADI BAY	MAKADI CENTER, IBROTEL HOTELS GROUP SAVAGA ROAD MAKADI BAY HURGHADA 11511 HURGHADA EGYPT	FIIN
2004-12-04	2018-03-24	CIBEEGCX	052	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL BASHA HOTEL	EL BASHA HOTEL EL SHERATON ROAD DOWN TOWN EL SAKALA HURGHADA 11511 HURGHADA EGYPT	FIIN
2005-09-03	2018-03-24	CIBEEGCX	053	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GERMAN CHAMBER BRANCH	GERMAN CHAMBER BUILDING 21 SOLIMAN ABAZA STREET MOHANDESEEN CAIRO 11511 CAIRO EGYPT	FIIN
2005-09-03	2018-03-24	CIBEEGCX	054	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL ASHRAAF BRANCH	EL ASRAAF BUILDING AL KHALDEEN GARDENS EL DARRASA - AZHAR CAIRO 11511 CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	055	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NOVA PARK BRANCH	CAIRO CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	056	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SAN STEFANO BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	057	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DAMANHOUR BRANCH	DAMANHOUR DAMANHOUR EGYPT	FIIN
2005-06-04	2018-03-24	CIBEEGCX	058	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	INTERCONTINENTAL BRANCH	INT'L HELIOPOLIS HOTEL OMAR BEN ELKHATTAB STREET HELIOPOLIS CITYSTARS CAIRO 11511 CAIRO EGYPT	FIIN
2005-12-03	2018-03-24	CIBEEGCX	059	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ASSUIT BRANCH	BORG ELANSAAR 107 ALGOMHOURIYA STREET ASSUIT CAIRO 11511 CAIRO POB 16 EGYPT	FIIN
2005-12-03	2018-03-24	CIBEEGCX	060	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KASR EL NIL BRANCH	EL TAAMIN EL AHLYIA 41 KASR EL- NIL STREET MOSTAFA KAMEL SQ. DOWN TOWN CAIRO 11511 CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	061	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PORTO MARINA BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	062	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MIN.OF FOREIGN AFFAIRS	CAIRO CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	063	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NABQ BAY BRANCH	SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	064	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TIRAN CENTER BRANCH	SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	067	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SHOUBRA BRANCH	CAIRO CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	068	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ALEXANDRIA PORT BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	069	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SPLANADA BRANCH	HURGHADA HURGHADA EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	071	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	FREE ZONE-INVS.CLX	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2010-03-01	2018-03-24	CIBEEGCX	072	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ABASSIA BRANCH	CAIRO CAIRO EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-01-06	2018-03-24	CIBEEGCX	073	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KAHRMANA MARSA ALAM	MARSA ALAM MARSA ALAM EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	074	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MINA GARDEN CITY	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	075	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PORT TAWFIK BRANCH	SUEZ SUEZ EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	076	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HURGHADA BRANCH	HURGHADA HURGHADA EGYPT	FIIN
2007-02-03	2018-03-24	CIBEEGCX	077	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	QATAR BRANCH	CAIRO CAIRO EGYPT	FIIN
2005-03-05	2018-03-24	CIBEEGCX	078	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT		RAMO BUILDINGS 14 EL- NASR ROAD NASR CITY CAIRO 11511 CAIRO EGYPT	FIIN
2005-03-05	2018-03-24	CIBEEGCX	079	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT		RAMO BUILDINGS 14 EL- NASR ROAD NASR CITY CAIRO 11511 CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	080	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL DOKKI BRANCH	CAIRO CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	081	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL THAWRA BRANCH	CAIRO CAIRO EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	082	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MENIA BRANCH	195/ B ELHORRYA ST. EL CORNICH EL MENIA EL MENIA EGYPT	FIIN
2007-01-06	2018-03-24	CIBEEGCX	083	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	RAMSIS BRANCH	CAIRO CAIRO EGYPT	FIIN
2004-07-31	2018-03-24	CIBEEGCX	085	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HEAD OFFICE	NILE TOWER 21/23 CHARLES DE GAULLE STREET GIZA 11511 GIZA EGYPT	FIIN
2007-04-07	2018-03-24	CIBEEGCX	086	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CITY STARS	CITY STARS 2 ALI RASHID STREET WEST HELIOPOLIS CAIRO 11771 CAIRO POB 5112 EGYPT	FIIN
2008-01-05	2018-03-24	CIBEEGCX	087	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PHAROS UNIVERSITY BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-12-01	2018-03-24	CIBEEGCX	088	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	LAGOON BRANCH	BESIDE ALEXANDRIE ENTRANCE OF ALEX CAIRO DESERT ROAD ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2008-01-05	2018-03-24	CIBEEGCX	089	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SARAYA SEMOHA	74A FAWZY MOAAZ STREET SMOUHA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-12-01	2018-03-24	CIBEEGCX	091	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL REHAB BRANCH	BANKS CENTER REHAB CITY CAIRO 2430 CAIRO EGYPT	FIIN
2007-03-03	2018-03-24	CIBEEGCX	092	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SARAYAT EL-MAADI	CAIRO CAIRO EGYPT	FIIN
2008-01-05	2018-03-24	CIBEEGCX	094	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW MAADI	CAIRO CAIRO EGYPT	FIIN
2008-01-05	2018-03-24	CIBEEGCX	095	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DANDY MALL	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2008-01-05	2018-03-24	CIBEEGCX	096	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL GOMHORYA BRANCH	EL MANSOURA EL MANSOURA EGYPT	FIIN
2008-02-02	2018-03-24	CIBEEGCX	097	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL MOKATTAM BRANCH	106 ROAD 9 EL MOKATTAM CITY CAIRO 2430 CAIRO EGYPT	FIIN
2008-02-02	2018-03-24	CIBEEGCX	102	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AL HARAM BRANCH	126 AHRAM STREET AL HARAM GIZA 2430 GIZA EGYPT	FIIN
2008-02-02	2018-03-24	CIBEEGCX	103	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	FUTURE UNIVERSITY BRANCH	FUTURE UNIVERSITY EL TAGAMOE EL KHAMES GIZA 2430 GIZA EGYPT	FIIN
2008-05-03	2018-03-24	CIBEEGCX	104	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SUNRISE BRANCH	HURGHADA HURGHADA EGYPT	FIIN
2008-05-03	2018-03-24	CIBEEGCX	105	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AL-HARAS EL-GOMHORY	CAIRO CAIRO EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-05-03	2018-03-24	CIBEEGCX	107	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL-ZAGAZIG	EL ZAGAZIG EL ZAGAZIG EGYPT	FIIN
2008-05-03	2018-03-24	CIBEEGCX	108	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ISMAILIA	ISMAILIA ISMAILIA EGYPT	FIIN
2008-05-03	2018-03-24	CIBEEGCX	109	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ABU DAWOOD EL-ZAHRY	CAIRO CAIRO EGYPT	FIIN
2008-05-03	2018-03-24	CIBEEGCX	110	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ABDEL RAZEK EL-SANHOURY	CAIRO CAIRO EGYPT	FIIN
2008-05-03	2018-03-24	CIBEEGCX	111	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL-TAGAMOU EL-KHAMES	CAIRO CAIRO EGYPT	FIIN
2008-12-06	2018-03-24	CIBEEGCX	112	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KAHRAMANA BRANCH	MARSA ALAM MARSA ALAM EGYPT	FIIN
2008-12-06	2018-03-24	CIBEEGCX	113	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TABA BRANCH	SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2008-09-06	2018-03-24	CIBEEGCX	114	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MARSA MATROUH	ALAM EL ROUM STREET MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2008-12-06	2018-03-24	CIBEEGCX	115	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL-HEGAZ BRANCH	CAIRO CAIRO EGYPT	FIIN
2008-12-06	2018-03-24	CIBEEGCX	116	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ABDEL KHALEK THARWAT BRANCH	CAIRO CAIRO EGYPT	FIIN
2008-12-06	2018-03-24	CIBEEGCX	118	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AL OBOUR BRANCH	AL OBOUR AL OBOUR EGYPT	FIIN
2008-12-06	2018-03-24	CIBEEGCX	119	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SMART VILLAGE BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2009-07-04	2018-03-24	CIBEEGCX	120	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL MANIAL BRANCH	CAIRO CAIRO EGYPT	FIIN
2009-07-04	2018-03-24	CIBEEGCX	121	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MANSHIA SQUARE	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2012-11-03	2018-03-24	CIBEEGCX	122	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	57357 CANCER HOSPITAL BR	CAIRO CAIRO EGYPT	FIIN
2011-11-05	2018-03-24	CIBEEGCX	123	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MALL OF ARABIA BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2011-11-05	2018-03-24	CIBEEGCX	124	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MIAMI BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2011-12-03	2018-03-24	CIBEEGCX	125	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MAHALLA BRANCH	EL MAHALA EL KOBRA EL MAHALA EL KOBRA EGYPT	FIIN
2011-12-03	2018-03-24	CIBEEGCX	126	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SUN CITY BRANCH	CAIRO CAIRO EGYPT	FIIN
2012-02-04	2018-03-24	CIBEEGCX	127	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SHERATON HELIOPOLIS	CAIRO CAIRO EGYPT	FIIN
2012-10-06	2018-03-24	CIBEEGCX	128	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GARDENIA BRANCH	GARDENIA PARK COMPOUND EL WAHAT ROAD 6TH OF OCTOBER 2430 6TH OF OCTOBER EGYPT	FIIN
2012-10-06	2018-03-24	CIBEEGCX	129	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ARABELLA	ARABELLA COMPOUNF 5 SETTLEMENT, NEW CAIRO CAIRO 2430 CAIRO EGYPT	FIIN
2012-10-06	2018-03-24	CIBEEGCX	130	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ZAYED BRANCH	LANDMARK MALL 2ND ZAYED ENTRANCE AL MEHWAR AL MARKAZI EL-SHEIK ZAYED 6TH OF OCTOBER 2430 6TH OF OCTOBER EGYPT	FIIN
2012-10-06	2018-03-24	CIBEEGCX	131	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL-HADABA BRANCH	BANKS STREET EL HADABA, SOUTHSINAI SHARM EL SHEIKH 2430 SHARM EL SHEIKH EGYPT	FIIN
2013-01-05	2018-03-24	CIBEEGCX	132	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KATTAMEYA RESIDENCE	CAIRO CAIRO EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-11-02	2018-03-24	CIBEEGCX	133	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CITY VIEW BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2013-04-07	2024-04-10	CIBEEGCX	134	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MADINATY	MADINATY 24/ B2 MADINATY BANKS SCHOOLS AREA, GROUP CAIRO 2430 CAIRO EGYPT	FIIN
2014-09-06	2018-03-24	CIBEEGCX	135	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	RABWA BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-06-07	2018-03-24	CIBEEGCX	136	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NASR CITY BRANCH	40 AHMED EL ZOMOR NASR CITY CAIRO CAIRO EGYPT	FIIN
2013-11-02	2018-03-24	CIBEEGCX	137	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HADAYEK EL KOBBA BRANCH	CAIRO CAIRO EGYPT	FIIN
2013-11-02	2018-03-24	CIBEEGCX	138	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SOHAG BRANCH	SOHAG SOHAG EGYPT	FIIN
2014-01-04	2018-03-24	CIBEEGCX	139	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW HARAM BRANCH	GIZA GIZA EGYPT	FIIN
2013-11-02	2018-03-24	CIBEEGCX	140	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW ZAMALEK BRANCH	CAIRO CAIRO EGYPT	FIIN
2013-11-02	2018-03-24	CIBEEGCX	141	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW OCTOBER BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2014-09-06	2018-03-24	CIBEEGCX	142	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW DAMIETTA BRANCH	DAMIETA DAMIETA EGYPT	FIIN
2014-09-06	2018-03-24	CIBEEGCX	143	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AGHAKHAN BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-09-06	2018-03-24	CIBEEGCX	144	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	BANHA BRANCH	QALIOBIA QALIOBIA EGYPT	FIIN
2014-01-04	2018-03-24	CIBEEGCX	145	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL TESEEN BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-01-04	2018-03-24	CIBEEGCX	146	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL TAGAMOAA EL AWAL BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-03-01	2018-03-24	CIBEEGCX	147	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SOKHNA PORT	SUEZ SUEZ EGYPT	FIIN
2014-02-01	2018-03-24	CIBEEGCX	148	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MOSKY	CAIRO CAIRO EGYPT	FIIN
2014-02-01	2018-03-24	CIBEEGCX	149	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AMERICANA PLAZA	CAIRO CAIRO EGYPT	FIIN
2014-02-01	2018-03-24	CIBEEGCX	150	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SODIC TRIP	CAIRO CAIRO EGYPT	FIIN
2014-02-01	2018-03-24	CIBEEGCX	151	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	OBOUR CITY 2	CAIRO CAIRO EGYPT	FIIN
2014-04-05	2018-03-24	CIBEEGCX	152	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CAIRO FESTIVAL CITY	CAIRO CAIRO EGYPT	FIIN
2014-04-05	2018-03-24	CIBEEGCX	153	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CORNICH EL MAADI BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-09-06	2018-03-24	CIBEEGCX	154	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL HAMMAD MALL BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-09-06	2018-03-24	CIBEEGCX	155	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL SHEROUK CITY BRANCH	SHOROUK SHOROUK EGYPT	FIIN
2014-06-07	2018-03-24	CIBEEGCX	156	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL KHALIFA EL MAAMOUN	47 EL KHALIFA EL MAAMOUN HELIOPOLIS HELIOPOLIS EGYPT	FIIN
2014-10-04	2018-03-24	CIBEEGCX	157	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GESR EL SUEZ BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-12-06	2018-03-24	CIBEEGCX	158	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	FOUAD ST. ALEX. BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN

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2014-12-06	2018-03-24	CIBEEGCX	159	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SODIC POLYGON BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2014-12-06	2018-03-24	CIBEEGCX	160	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ZAHRAA EL MAADI BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-02-07	2018-03-24	CIBEEGCX	161	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TEDA SUEZ BRANCH	SUEZ SUEZ EGYPT	FIIN
2015-02-07	2018-03-24	CIBEEGCX	162	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL NOZHA EL GEDIDA BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-02-07	2018-03-24	CIBEEGCX	163	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PALM HILLS BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-02-07	2018-03-24	CIBEEGCX	164	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MEET GHAMR BRANCH	EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2015-02-07	2018-03-24	CIBEEGCX	165	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	BUE BRANCH	SHOROUK SHOROUK EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	166	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL TOGAREEN SYNDICATE BRANCH	EL-ABBASSIA EL-ABBASSIA EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	167	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	RAYA BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	168	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	57357 TANTA BRANCH	TANTA TANTA EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	169	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DISTRICT BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	170	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	TOUR SINAI	SOUTH SINAI SOUTH SINAI EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	171	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MOSSADAK BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	172	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MISR ELGEDIDA BRANCH	HELIOPOLIS HELIOPOLIS EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	173	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MAADI TOWERS BRANCH	MAADI MAADI EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	174	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GEZIERA BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	175	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MOSTAFA NAHAS BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	176	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GEZIRET ELARAB BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	177	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	OBOUR BUILDINGS BRANCH	CAIRO CAIRO EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	178	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AZARITA BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	179	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL LASELKI BRANCH	MAADI MAADI EGYPT	FIIN
2015-11-07	2018-03-24	CIBEEGCX	180	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KAFR EL SHEIKH BRANCH	KAFR ELSHIGH KAFR ELSHIGH EGYPT	FIIN
2016-01-09	2018-03-24	CIBEEGCX	181	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	BADR DRY BRANCH	CAIRO CAIRO EGYPT	FIIN
2016-01-09	2018-03-24	CIBEEGCX	183	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SHEBEEN EL KOUM	SHIBIN EL KOM SHIBIN EL KOM EGYPT	FIIN
2016-01-09	2018-03-24	CIBEEGCX	184	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MESAHA BRANCH	GIZA GIZA EGYPT	FIIN
2016-01-09	2018-03-24	CIBEEGCX	185	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	WATER WAY BRANCH	NEW CAIRO NEW CAIRO EGYPT	FIIN

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2016-01-09	2018-03-24	CIBEEGCX	186	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	BANI SWIF BRANCH	BANI SUEF BANI SUEF EGYPT	FIIN
2016-01-09	2018-03-24	CIBEEGCX	187	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MONTAZA BRANCH	ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-01-09	2018-03-24	CIBEEGCX	188	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL KORBA BRANCH	HELIOPOLIS HELIOPOLIS EGYPT	FIIN
2016-02-06	2018-03-24	CIBEEGCX	189	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MARINA ABU TIG	HURGHADA HURGHADA EGYPT	FIIN
2016-04-30	2018-03-24	CIBEEGCX	190	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	WABOUR EL MAYAA BRANCH	SEGMA TOWER WABOUR EL MAYAA SQUARE ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-04-30	2018-03-24	CIBEEGCX	191	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MIVIDA BRANCH	EMAAR MIVIDA NEW CAIRO NEW CAIRO EGYPT	FIIN
2016-04-30	2018-03-24	CIBEEGCX	192	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HELWAN BRANCH	14 MOHAMED SAYED CAIRO CAIRO EGYPT	FIIN
2016-04-30	2018-03-24	CIBEEGCX	193	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ABDEL MONEEM RYAD BRANCH	26 ABDEL MONEEM RYAD CAIRO CAIRO EGYPT	FIIN
2016-04-30	2018-03-24	CIBEEGCX	194	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	AGAMI BRANCH	10 DEKHELILA HOUD ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-04-30	2018-03-24	CIBEEGCX	195	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW MANSOURA BRANCH	6 AHMED MAHER HOUD ELKOREIY EL MANSOURA EL MANSOURA EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	196	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL MERAAG BRANCH	10 ELMEGAWRA CAIRO CAIRO EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	197	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PORT FOUAD BRANCH	ELGEISH ST WITH GAWAD ST PORT SAID PORT SAID EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	198	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MALL EGYPT BRANCH	MALL MASR 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	199	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL MARGHANI BRANCH	59 EL MARGHANI CAIRO CAIRO EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	200	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL TAYARAN BRANCH	2 OMAR ZAAFAN ST. CAIRO CAIRO EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	201	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW GIZA BRANCH	NEW GIZA CITY 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2017-03-04	2018-03-24	CIBEEGCX	202	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KAFR ELZAYAT BRANCH	23 AWAYED ABDEL NASER KAFR EL ZAYAT KAFR EL ZAYAT EGYPT	FIIN
2017-12-16	2018-03-24	CIBEEGCX	203	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MEDICARE BRANCH	MEDICARE BRANCH NORTH 90 AXIS NEW CAIRO NEW CAIRO EGYPT	FIIN
2017-12-16	2018-03-24	CIBEEGCX	204	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MORBAA ELWOZARAA BRANCH	HELIOP- SHERATON LAND6 PART1181 HELIOPOLIS HELIOPOLIS EGYPT	FIIN
2017-12-16	2018-03-24	CIBEEGCX	205	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW ARKEDIA BRANCH	ARKEDIA MALL NILE CORNISH CAIRO CAIRO EGYPT	FIIN
2017-12-16	2018-03-24	CIBEEGCX	206	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	JOSEPH TITO BRANCH	MOHAMED ABOU SHANAB ST CAIRO CAIRO EGYPT	FIIN
2017-12-16	2018-03-24	CIBEEGCX	207	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CITY SQUARE BRANCH	CITY SQUARE MALL CITY SQUARE MALL EL REHAB CAIRO CAIRO EGYPT	FIIN
2017-12-16	2018-03-24	CIBEEGCX	208	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	PORTSAID CORNISH BRANCH	EL- AMAL TOWER TARH EL BAHR STREET PORT SAID PORT SAID EGYPT	FIIN
2018-06-30	2018-06-30	CIBEEGCX	209	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SPORTING BRANCH	283 EL-HOREYA SPORTING ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2018-06-30	2018-06-30	CIBEEGCX	210	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MINISTRY OF INVESTMENT BRANCH	SALAH SALEM CAIRO CAIRO EGYPT	FIIN
2018-06-30	2018-06-30	CIBEEGCX	211	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HARAM ELTWOON BRANCH	197 EL-HARAM CAIRO CAIRO EGYPT	FIIN

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2018-06-30	2018-06-30	CIBEEGCX	212	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HNW ZAMALEK	9 SHAFIK MANSOUR CAIRO CAIRO EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	213	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW ZAGAZIG BRANCH	EL- NOUR TOWER TOLBA EWEDA ZAKAZIK ZAKAZIK EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	214	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SUZE CANAL ZONE BRANCH	UNIT 99198 INVST AREA SUEZ SUEZ EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	215	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	EL-ASAFRA BRANCH	385 GAMAL ABDEL NASER ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	216	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ELMAHRUSA BRANCH	EL GAISH ROAD TABIA SIDI BESHR ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	217	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DAMIETTA MEHWAR BRANCH	119 PORTSAID STREET DOMIAT DOMIAT EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	218	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW SUEZ BRANCH	CITY HOME TOWER NASSER ST. SUEZ SUEZ EGYPT	FIIN
2019-10-05	2019-10-05	CIBEEGCX	219	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	KHALYD IBNELWLID	89 KHALYD IBN EL WALEED ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	220	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CITY CENTER ALMZA	CITY CENTER ALMAZA MALL SUEZ ROAD CAIRO CAIRO EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	221	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	HASSAN ELMAAMOON	127 BLOCK 10-6 DISTRICT HASSAN MAMOON CAIRO CAIRO EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	222	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ZAMALEK PRIV HUB	9 SHAFIK MANSOUR ELZAMALEK CAIRO CAIRO EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	223	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MALL OF TANTA	KAFR ELSHEIKHROAD LOGISTIC AREA TANTA TANTA EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	224	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW ALAMIEN	ALMASSA TOURIST COMPLEX NEW ALAMIEN MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	225	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ZOHOOR BRANCH	ELZOHOOR CLUB 7 7 YOSSEF ABBAS ST. NASR CITY CAIRO CAIRO EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	226	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	ARKAN BRANCH	ARKAN MALL STAGE TWO ARKAN MALL STAGE TWO ELSHIKH ZAYED 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2020-03-07	2020-03-07	CIBEEGCX	227	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	RAS EL-TEEN	ADMIN BUILDING RAS ELTEEN SEC ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2025-05-10	2025-05-10	CIBEEGCX	229	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	QENA	NILE TOWER DANDARA BRIDGE ST QENA QENA EGYPT	FIIN
2025-08-30	2025-08-30	CIBEEGCX	232	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	MADINATY BRANCH	MADINATY CITY- BANKS AREA - B2 MADINATY CITY-BANKS AREA -B2 CAIRO CAIRO EGYPT	FIIN
2025-10-11	2025-10-11	CIBEEGCX	233	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	NEW ISMAILIA	BLOCK 2 RING ROAD RING ROAD - ISMAILIA ISMAILIA ISMAILIA EGYPT	FIIN
2024-12-14	2024-12-14	CIBEEGCX	234	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SHOUBRA EL KHEMA	HERO PLAZA TOWERS AL- ISMAILIA CANAL ST SHOUBRA SHOUBRA EGYPT	FIIN
2025-10-04	2025-10-04	CIBEEGCX	237	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	DISTRICT 5 BRANCH	UNIT21/22 UNIT21/22 DISTRICT 5 MALL CAIRO CAIRO EGYPT	FIIN
2002-02-02	2018-03-24	CIBEEGCX	888	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CUSTODY DEPARTMENT	NILE TOWER 66/68 MOHY EL DIN ABUL EXZ STREET CAIRO CAIRO EGYPT	FIIN
2014-04-05	2018-03-24	CIBEEGCX	CPC	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	CHEQUE PROCESSING CENTER	CAIRO CAIRO EGYPT	FIIN
2014-05-03	2018-03-24	CIBEEGCX	GTS	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	GLOBAL TRANSACTION SECTION	CAIRO CAIRO EGYPT	FIIN
2014-03-01	2018-03-24	CIBEEGCX	INQ	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	REMITTENCES INQUIRY	CAIRO CAIRO EGYPT	FIIN
2014-04-05	2018-03-24	CIBEEGCX	ITF	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	INTERNATIONAL TRADE FINANCE	CAIRO CAIRO EGYPT	FIIN

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2014-04-05	2018-03-24	CIBEEGCX	LON	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	LOANS DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
2014-04-05	2018-03-24	CIBEEGCX	SHP	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT	SHIPPING OPERATION	PORT SAID PORT SAID EGYPT	FIIN
1994-09-05	2018-03-24	CIBEEGCX	XXX	COMMERCIAL INTERNATIONAL BANK, SAE	NILE TOWER 21-23 CHARLES DE GAULLE STREET GIZA GIZA (CAIRO) 2430 2430 EGYPT	66, 68 MOHY ELDIN ABU EL CAIRO CAIRO EGYPT			FIIN
1998-09-05	2022-12-07	CIBFUAUK	XXX	JSC 'COMINBANK'	6 BULVARNO- KUDRIAVSKA KIEV 04053 UKRAINE	6 BULVARNO- KUDRIAVSKA KIEV 04053 KIEV UKRAINE			FIIN
1986-02-17	2022-02-14	CIBHHUHB	XXX	CIB BANK LTD. (FORMERLY CENTRAL-EUROPEAN INT.BANK LTD.)	MEDVE 4-14 BUDAPEST 1027 394 HUNGARY	MEDVE U. 4-14 BUDAPEST BUDAPEST 1027 HUNGARY			FIIN
2020-11-14	2024-06-15	CIBKCNBB	XXX	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA			FIIN
2007-10-06	2020-09-22	CIBKCNBJ	010	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HUHEHAOTE BRANCH	ZHONGNXIN TOWER RUYIHE STREET RUYI DEVELOPMENT ZONE HUHEHAOTE 010000 HUHEHAOTE CHINA	FIIN
2010-04-03	2020-09-22	CIBKCNBJ	014	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	BAOTOU BRANCH	64 YOUYI STREET BAOTOU CITY INNE BAOTOU 014030 BAOTOU CHINA	FIIN
2013-04-07	2020-09-22	CIBKCNBJ	017	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ORDOS BRANCH	ANSHA HOMES IN 1-3 LAYERS YIMEI ROAD SOUTH 9 STREET ORDOS 017000 ORDOS CHINA	FIIN
2016-09-10	2024-12-07	CIBKCNBJ	024	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHIFENG BRANCH	BUILDING 1 WEST JINSHAN ROAD,LINHUANG STREET SONGSHAN DISTRICT CHIFENG CITY 024000 CHIFENG CITY CHINA	FIIN
2007-07-07	2020-09-22	CIBKCNBJ	030	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	TAIYUAN BRANCH	9 FUXI STREET TAIYUAN 030002 TAIYUAN CHINA	FIIN
2001-11-10	2020-09-22	CIBKCNBJ	050	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHIJIAZHUANG BRANCH	ZHONG XIN MANSION FLOOR 20 10 ZI QIANG ROAD SHIJIAZHUANG 050000 SHIJIAZHUANG CHINA	FIIN
2016-01-23	2020-09-22	CIBKCNBJ	056	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HANDAN BRANCH	JINLIN MANSION 408 RENMIN ROAD HANDAN 056000 HANDAN CHINA	FIIN
2016-01-23	2020-09-22	CIBKCNBJ	061	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CANGZHOU BRANCH	YIHE MANSION FLOOR 3 JIEFANG WEST RD CANGZHOU 061000 CANGZHOU CHINA	FIIN
2007-07-07	2020-09-22	CIBKCNBJ	063	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	TANGSHAN BRANCH	460 NORTH WEIGUO ROAD TANGSHAN 063000 TANGSHAN CHINA	FIIN
2011-10-01	2020-09-22	CIBKCNBJ	071	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	BAODING BRANCH	178 TIAN'E MIDDLE ROAD 733 YUHUA WEST ROAD BAODING 071000 BAODING CHINA	FIIN
1994-06-06	2020-10-03	CIBKCNBJ	100	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHINA CITIC BANK BEIJING BRANCH	FUHUA MANSION BLOCK C 8 CHAOYANGMEN BEIDAJIE DONGCHENG DISTRICT BEIJING 100027 BEIJING CHINA	FIIN
1996-11-23	2020-09-22	CIBKCNBJ	110	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHENYANG BRANCH	336 DAXI ROAD SHENHE DISTRICT SHENYANG 110014 SHENYANG CHINA	FIIN
1993-09-06	2020-09-22	CIBKCNBJ	116	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	DALIAN BRANCH	CHINA CITIC BANK DALIAN BRANCH FLOOR 2 29 RENMIN ROAD DALIAN 116000 DALIAN CHINA	FIIN
2010-02-06	2020-09-22	CIBKCNBJ	130	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHANGCHUN BR	1177 CHANGCHUN STREET CHANGCHUN 130041 CHANGCHUN CHINA	FIIN
2014-03-01	2020-09-22	CIBKCNBJ	132	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	JILIN BRANCH	818 JIEFANG AVENUE JILIN 132000 JILIN CHINA	FIIN
2009-01-03	2020-09-22	CIBKCNBJ	150	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HARBIN BR.	CITIC MANSION FLOOR 10 236 HONGQI STREET NANGANG DISTRICT HEILONGJIANG PROVI HARBIN 150090 HARBIN CHINA	FIIN
1993-09-06	2020-09-22	CIBKCNBJ	200	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHANGHAI BRANCH	CITIC PLAZA FLOOR 2 112-138 SHI BO GUAN ROAD SHANGHAI 200126 SHANGHAI CHINA	FIIN
1993-09-06	2020-09-22	CIBKCNBJ	210	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	NANJING BRANCH	ZHONGXIN BUILDING FLOOR 3 348 ZHONGSHANLU NANJING 210000 NANJING CHINA	FIIN
2011-01-01	2020-09-22	CIBKCNBJ	212	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZHENJIANG BRANCH	GUOJIGUANCHENG BLOCK 66 8 TANSHAN ROAD ZHENJIANG 212000 ZHENJIANG CHINA	FIIN

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1996-11-23	2020-09-22	CIBKCNBJ	213	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHANGZHOU BRANCH	1-41 DIAOQIAO ROAD FLOOR 2 CHANGZHOU 21300 CHANGZHOU CHINA	FIIN
1996-03-02	2020-09-22	CIBKCNBJ	214	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	WUXI BRANCH	CHINA CITIC BANK WUXI BRANCH FLOOR 3 187 ZHONGSHAN ROAD WUXI 214001 WUXI CHINA	FIIN
1995-03-04	2020-09-22	CIBKCNBJ	215	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SUZHOU BRANCH	266 SUZHOU AVENUE EAST SUZHOU INDUSTRIAL PARK SUZHOU 215028 SUZHOU CHINA	FIIN
2017-11-11	2020-09-22	CIBKCNBJ	221	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	XUZHOU BRANCH	XING LONG MANSION FLOOR 1-3 6 JIE FANG NORTH ROAD XUZHOU 221000 XUZHOU CHINA	FIIN
2014-03-01	2020-09-22	CIBKCNBJ	224	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YANCHENG BRANCH	188 YINGBIN SOUTH ROAD YAN CHENG 224000 YAN CHENG CHINA	FIIN
1997-06-07	2020-09-22	CIBKCNBJ	225	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YANGZHOU BRANCH	171 WEIYANG ROAD YANGZHOU 225009 YANGZHOU CHINA	FIIN
2009-01-03	2020-09-22	CIBKCNBJ	226	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CITIC BANK NANTONG BRANCH	CITIC BANK NANTONG BRANCH INTERNATIONAL DEPT FLOOR 2 80 QINGNIAN MIDDLE ROAD JIANGSU NANTONG 226001 NANTONG CHINA	FIIN
2011-01-01	2020-09-22	CIBKCNBJ	22A	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	TAIZHOU BRANCH	CHINA CITIC BANK,TAIZHOU BRANCH INTERNATIONAL DEPT 15 GULOU ROAD TAI ZHOU 225300 TAI ZHOU CHINA	FIIN
2001-03-24	2020-09-22	CIBKCNBJ	230	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HEFEI BRANCH	396 HUIZHOU ROAD HEFEI 230001 HEFEI CHINA	FIIN
2011-05-07	2020-09-22	CIBKCNBJ	233	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	BENGBU BRANCH	CAIFU BUILDING 1859 TUSHAN EAST ROAD ANHUI BENGBU 233000 BENGBU CHINA	FIIN
2013-10-05	2020-09-22	CIBKCNBJ	239	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHUZHOU BRANCH	79 LANGYA ROAD ANHUI CHUZHOU 239000 CHUZHOU CHINA	FIIN
2009-11-07	2020-09-22	CIBKCNBJ	241	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	WUHU BRANCH	WEIXING TIMES FINANCINAL CENTER FLOOR 4 7 BEIJING MIDDLE RD WUHU 241000 WUHU CHINA	FIIN
2013-10-05	2020-09-22	CIBKCNBJ	243	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	MAANSHAN BRANCH	1177 HUXI ROAD MAANSHAN 243000 MAANSHAN CHINA	FIIN
2011-05-07	2020-09-22	CIBKCNBJ	246	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ANQING BRANCH	1 ZHONGXING ROAD ANQING 246000 ANQING CHINA	FIIN
1995-06-03	2020-09-22	CIBKCNBJ	250	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	JINAN BRANCH	CITIC PLAZA CHINA CITIC BANK FLOOR 3 150 LUOYUAN STREET JINAN 250001 JINAN CHINA	FIIN
1999-06-12	2020-09-22	CIBKCNBJ	255	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZIBO BRANCH	CHINA CITIC BANK,ZIBO BRANCH FLOOR 2 230 LIUQUAN ROAD ZIBO 255000 ZIBO CHINA	FIIN
2010-12-04	2020-09-22	CIBKCNBJ	257	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	DONGYING BRANCH	128 FUQIAN AVENUE SHANDONG CHINA DONGYING 257091 DONGYING CHINA	FIIN
2011-05-07	2020-09-22	CIBKCNBJ	261	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	WEIFANG BRANCH	246 EAST SHENGLI STREET SHANDONG PROVINCE,KUI WEN DISTRICT WEIFANG 261041 WEIFANG CHINA	FIIN
1995-03-04	2020-09-22	CIBKCNBJ	264	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	WEIHAI BRANCH	QINGDAO NORTH ROAD FLOOR 2 WEIHAI 264200 WEIHAI CHINA	FIIN
1993-09-06	2020-09-22	CIBKCNBJ	266	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA		22 HONGKONG ROAD CENTRAL FLOOR 4 QINGDAO 266071 QINGDAO CHINA	FIIN
2016-05-21	2020-09-22	CIBKCNBJ	268	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	RIZHAO BRANCH	218 BEIJING ROAD RIZHAO 276800 RIZHAO CHINA	FIIN
1996-03-02	2020-09-22	CIBKCNBJ	26A	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YANTAI BRANCH	CITIC PLAZA FLOOR 1-2 77 CHANGJIANG ROAD YANTAI 264001 YANTAI CHINA	FIIN
2002-09-07	2020-09-22	CIBKCNBJ	272	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	JINING BRANCH	NORTH SIDE OF RUYI BUILDING 28 GONGXIAO ROAD JINING 272000 JINING CHINA	FIIN
2013-02-02	2024-04-10	CIBKCNBJ	276	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	LINYI BRANCH	SANLI BUILDING FLOOR 2 JUNCTION OF TIANJIN ROAD AND XIAOHE LINYI 276000 LINYI CHINA	FIIN
2000-09-02	2020-09-22	CIBKCNBJ	300	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	TIANJIN BRANCH	TIANJIN WORLD FINANCIAL CENTER FLOOR 3 2 DAGU NORTH ROAD HEPING DISTRICT TIANJIN 300010 TIANJIN CHINA	FIIN

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2010-06-05	2020-09-22	CIBKCNBJ	30A	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	BINHAI NEW AREA BRANCH	16 3RD STREET, TEDA TIANJIN 300457 TIANJIN CHINA	FIIN
1994-09-05	2020-09-22	CIBKCNBJ	310	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HANGZHOU BRANCH	INTERNATIONAL DEPT FLOOR 7 9 JIEFANG ROAD HANGZHOU 310016 HANGZHOU CHINA	FIIN
2001-09-01	2020-09-22	CIBKCNBJ	312	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHAOXING BRANCH	INTERNATIONAL DEPT 289 RENMIN WEST ROAD SHAOXING 312000 SHAOXING CHINA	FIIN
2000-06-03	2020-09-22	CIBKCNBJ	314	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	JIAXING BRANCH	INTERNATIONAL DEPT 1061 ZHONGSHAN EAST ROAD JIAXING 314001 JIAXING CHINA	FIIN
2001-09-01	2020-09-22	CIBKCNBJ	315	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	NINGBO BRANCH	CHINA CITIC BANK BUILDING 36 ZHENMING ROAD NINGBO 315010 NINGBO CHINA	FIIN
2014-03-01	2020-09-22	CIBKCNBJ	316	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZHOUSHAN BRANCH	31 HEXING ROAD, ZHOUSHAN 316000 ZHOUSHAN CHINA	FIIN
2011-11-05	2020-09-22	CIBKCNBJ	318	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZHEJIANG TAIZHOU BRANCH	INTERNATIONAL DEPT 188 FUZHONG ROAD TAIZHOU,ZHEJIANG TAIZHOU 318000 TAIZHOU CHINA	FIIN
2011-05-07	2020-09-22	CIBKCNBJ	322	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YIWU BRANCH	YIWU INTERNATIONAL BUSINESS CENTER FLOOR 24 399 YINHAI ROAD YIWU 322000 YIWU CHINA	FIIN
2001-09-01	2020-09-22	CIBKCNBJ	325	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	WENZHOU BRANCH	DAZIRAN JIAYUAN BLDG 2 INTERNATIONAL FLOOR 3 SHIFU ROAD WENZHOU 325003 WENZHOU CHINA	FIIN
2007-11-03	2020-09-22	CIBKCNBJ	330	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	NAN CHANG BRANCH	HENGMAO INTERNATIONAL MANSION BLOCK A,BUILDING NO. FLOOR 18 333 GUANGCHANG SOUTH ROAD NANCHANG 330000 NANCHANG CHINA	FIIN
1998-11-28	2021-04-03	CIBKCNBJ	350	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FUZHOU BRANCH	CONSTANT FINANCIAL CENTER FLOOR 20 GUANFENG PAVILION STREET GULOU DISTRICT FUZHOU 350003 FUZHOU CHINA	FIIN
2008-12-06	2020-09-22	CIBKCNBJ	351	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	PUTIAN BR.	HUADONG CHENGSHI JIAYUAN BUILDING NO.1 FLOOR 3 451 LICHENG MIDDLE AVENUE CHENGXIANG DISTRICT PUTIAN 351100 PUTIAN CHINA	FIIN
2001-03-24	2020-09-22	CIBKCNBJ	361	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	XIAMEN BRANCH	CITIC BANK BUILDING HUI- VIEW CITY FLOOR 2 81 HUBIN WEST ROAD XIAMEN 361004 XIAMEN CHINA	FIIN
2003-09-06	2021-04-03	CIBKCNBJ	362	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	QUANZHOU BRANCH	ZHONGJUN GUOJIN CENT BUILDING NO.3 FLOOR 2 BAOZHOU STREET,FENGZE DISTRICT QUANZHOU 362000 QUANZHOU CHINA	FIIN
2010-07-03	2020-09-22	CIBKCNBJ	363	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZHANGZHOU BRANCH	YIQUN BUSINESS CENTRE 31 EAST SHENGLI ROAD FUJIAN PROVINCE ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
1999-01-16	2020-09-22	CIBKCNBJ	400	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHONGQING BRANCH	CITIC PLAZA 22 5 WEST STREET JIANGBEI TOWN CHONGQING 400020 CHONGQING CHINA	FIIN
2001-03-24	2020-09-22	CIBKCNBJ	410	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHANGSHA BRANCH	BEICHEN SHIDAI SQUARE A1 FLOOR F41 15000 XIANGJIANG NORTH ROAD CHANGSHA 410000 CHANGSHA CHINA	FIIN
2016-10-22	2020-09-22	CIBKCNBJ	412	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZHUZHOU BRANCH	111 BINJIANG NORTH ROAD ZHUZHOU 412000 ZHUZHOU CHINA	FIIN
2016-03-19	2020-09-22	CIBKCNBJ	414	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YUE YANG	366 JIANXIANG ROAD YUEYANG 414000 YUEYANG CHINA	FIIN
2013-07-06	2020-09-22	CIBKCNBJ	421	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HENGYANG BRANCH	38 JIEFANG ROAD HENGYANG 421001 HENGYANG CHINA	FIIN
2000-06-03	2020-09-22	CIBKCNBJ	430	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	WUHAN BRANCH	ZHONGXIN MANSION FLOOR 14 747 JIANSHE AVENUE WUHAN 430015 WUHAN CHINA	FIIN
2009-11-07	2020-12-05	CIBKCNBJ	441	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	XIANGYANG BRANCH	GUSHAN BUILDING FLOOR 2 56 CHANGHONG ROAD XIANGYANG 441000 XIANGYANG CHINA	FIIN
2012-09-01	2020-09-22	CIBKCNBJ	443	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YICHANG BRANCH	2 XI LIN 1 ROAD YICHANG YICHANG 443000 YICHANG CHINA	FIIN
1998-03-21	2020-09-22	CIBKCNBJ	450	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ZHENGZHOU BRANCH	CITIC MANSION FLOOR 2 1 CBD OF ZHENGDONG NEW DISTRICT ZHENGZHOU 450002 ZHENGZHOU CHINA	FIIN

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2016-01-23	2020-09-22	CIBKCNBJ	453	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	XINXIANG BRANCH	681 XINZHONG AVENUE XINXIANG 453000 XINXIANG CHINA	FIIN
2010-07-03	2024-12-07	CIBKCNBJ	454	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	JIAOZUO BRANCH	COMMERCIAL BUILDING NO.10 YUJING FLOOR 10 669 REN MIN ROAD JIAOZUO HENAN PROVINCE JIAOZUO 454000 JIAOZUO CHINA	FIIN
2013-01-05	2020-09-22	CIBKCNBJ	455	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	ANYANG BRANCH	30 JIEFANG ROAD ANYANG ANYANG CHINA	FIIN
2008-12-06	2020-09-22	CIBKCNBJ	471	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	LUOYANG BR.	405 ZHONGZHOU RD LUOYANG 471000 LUOYANG CHINA	FIIN
2011-05-07	2020-09-22	CIBKCNBJ	473	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	NANYANG BRANCH	109 ZHONGZHOU MIDDLE ROAD HENAN PROVINCE NANYANG 473000 NANYANG CHINA	FIIN
1996-03-02	2020-09-22	CIBKCNBJ	510	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	GUANGZHOU BRANCH	CITIC PLAZA FLOOR 50 233 TIANHE ROAD NORTH GUANGZHOU 510613 GUANGZHOU CHINA	FIIN
2003-03-01	2020-09-22	CIBKCNBJ	511	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	PANYU SUB-BRANCH	25-29 FUHUA ROAD EAST SHIQIAO PANYU GUANGZHOU 511400 GUANGZHOU CHINA	FIIN
1993-09-06	2020-09-22	CIBKCNBJ	518	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHENZHEN BRANCH	CITIC SECURITIES TOWER FLOOR 8 8 ZHONG XIN 3RD SHENZHEN 518048 SHENZHEN CHINA	FIIN
1999-08-28	2020-09-22	CIBKCNBJ	523	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	DONGGUAN BRANCH	NANFENG CENTER 106 HONGFU ROAD NANCHENG DISTRICT DONGGUAN 523070 DONGGUAN CHINA	FIIN
1999-08-28	2020-09-22	CIBKCNBJ	528	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FOSHAN BRANCH	91 FEN JIANG NAN ROAD FOSHAN 528000 FOSHAN CHINA	FIIN
2008-08-02	2020-09-22	CIBKCNBJ	530	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	NANNING BRANCH	36 1SHUANGYONG RD NANNING 530021 NANNING CHINA	FIIN
2009-07-04	2020-09-22	CIBKCNBJ	550	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	GUIYANG BRANCH	CHINA CITIC MANSION FLOOR 6 CHANGLING NORTH ROAD GUANSHANHU DISTRICT GUIYANG 550081 GUIYANG CHINA	FIIN
2012-06-02	2020-09-22	CIBKCNBJ	570	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HAIKOU BRANCH	BANSHAN GARDEN 1 JINMAO RD HAINAN PROVINCE HAIKOU 570125 HAIKOU CHINA	FIIN
1998-03-21	2020-09-22	CIBKCNBJ	610	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHENGDU BRANCH	LA DEFENSE BUILDING FLOOR 15 1480 TIANFU AVENUE NORTH SECTION CHENGDU 610042 CHENGDU CHINA	FIIN
2001-09-01	2020-09-22	CIBKCNBJ	650	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	KUNMING BRANCH	FULIN GUANGCHANG BAOSHAN STREET KUNMING 650021 KUNMING CHINA	FIIN
2001-09-01	2020-09-22	CIBKCNBJ	710	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	XIAN BRANCH	CITIC MANSION 1 ZHUQUE MIDDLE ROAD XIAN 710061 XIAN CHINA	FIIN
2009-06-06	2020-09-22	CIBKCNBJ	730	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	LANZHOU BRANCH	LANZHOU SOHO BUILDING FLOOR 4 9 MINZHUXI ROAD LANZHOU 730000 LANZHOU CHINA	FIIN
2013-07-06	2020-09-22	CIBKCNBJ	750	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	YINCHUAN BRANCH	160 MIDDLE BEIJING ROAD JINFENG DISTRICT YINCHUAN 750000 YINCHUAN CHINA	FIIN
2013-12-07	2020-09-22	CIBKCNBJ	810	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	XINING BRANCH	YINTAI BUILDING FLOOR 2 1 TRAFFIC LANE CHENGXI DISTRICT XINING 810008 XINING CHINA	FIIN
2010-06-05	2020-09-22	CIBKCNBJ	830	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	URUMQI BRANCH	CHINA CITIC BANK MANSION INTERNATIONAL DEPT. FLOOR 12 165 NORTH XINHUA ROAD URUMQI 830002 URUMQI CHINA	FIIN
2016-01-02	2020-09-22	CIBKCNBJ	850	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	LHASA BRANCH	22 JIANGSU ROAD CHENGGUAN DISTRICT LHASA 850000 LHASA CHINA	FIIN
2007-01-06	2020-09-22	CIBKCNBJ	CUS	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CUSTODIAN SERVICES	BEIJING BEIJING CHINA	FIIN
2023-07-29	2023-07-29	CIBKCNBJ	EFU	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	CHINA CITIC BANK ELECTRONIC FENCE UNIT	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FIIN
2015-12-05	2020-09-22	CIBKCNBJ	FT1	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHANGHAI BRANCH, FREE TRADE ZONE UNIT	CITIC PLAZA FLOOR 2 112-138 SHI BO GUAN ROAD SHANGHAI 200126 SHANGHAI CHINA	FIIN
2019-03-23	2020-09-22	CIBKCNBJ	FTU	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HEAD OFFICE,FREE TRADE ZONE UNIT	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FIIN

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2015-07-04	2020-09-22	CIBKCNBJ	SZQ	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	QIANHAI BRANCH	CHINA MERCHANTS SHEKOU SQUARE FLOOR 1 1168 WANGHAI ROAD NANSHAN DIST SHENZHEN 518052 SHENZHEN CHINA	FIIN
2000-09-02	2020-09-22	CIBKCNBJ	TRY	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	TREASURY DEPARTMENT	FUHUA MANSION C BLOCK 8 CHAOYANGMENBEIDAJIE DONGCHENG DISTRICT BEIJING 100027 BEIJING CHINA	FIIN
1993-06-07	2020-09-22	CIBKCNBJ	XXX	CHINA CITIC BANK	CITIC TOWER NO.10 GUANGHUA RD,CHAOYANG DISTRICT BEIJING 100020 CHINA	CITIC TOWER 10 GUANGHUA RD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HEAD OFFICE		FIIN
2019-04-20	2022-02-14	CIBKGB2L	XXX	CHINA CITIC BANK CORPORATION LIMITED	99 GRESHAM STREET FLOOR 5/ F LONDON EC2V 7NG UNITED KINGDOM	99 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7NG UNITED KINGDOM			FIIN
2023-09-23	2023-11-18	CIBKHKHH	XXX	CHINA CITIC BANK CORPORATION LIMITED HONG KONG BRANCH	INTERNATIONAL COMMERCE CENTRE FLOOR 80 1 AUSTIN ROAD WEST, KL HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 80 1 AUSTIN ROAD WEST, KL HONG KONG HONG KONG HONG KONG			FIIN
2025-01-25	2025-01-25	CIBLBDDH	OBU	CITY BANK PLC.	CITY BANK CENTER 28 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	CITY BANK CENTER 28 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFF-SHORE BANKING UNIT	CITY BANK CENTER 28 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
1992-11-05	2024-01-27	CIBLBDDH	XXX	CITY BANK PLC.	CITY BANK CENTER 28 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	CITY BANK CENTER 28 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
1999-03-06	2024-04-10	CIBOEGCX	XXX	COMMERCIAL INTERNATIONAL BROKERAGE COMPANY	GALLERIA 40 WEST TOWER FLOOR 2 26TH OF JULY CORRIDOR SHEIKH ZAYED CITY 12588 EGYPT	GALLERIA 40 WEST TOWER FLOOR 2 26TH OF JULY CORRIDOR CRAZY WATER SPIN, 6TH OCT. SHEIKH ZAYED CITY 12588 SHEIKH ZAYED CITY EGYPT			FIIN
2006-03-04	2025-11-06	CIBPPRSJ	XXX	BNC INTERNATIONAL BANKING CORPORATION	221 AVE PONCE DE LEON STE 701,221 PLAZA SAN JUAN 00917-1811 PUERTO RICO	221 PLAZA FLOOR 7 221 PONCE DE LEON AVENUE SAN JUAN SAN JUAN 00917-1811 PUERTO RICO			FIIN
2019-10-05	2022-02-14	CIBQIMDD	XXX	CAPITAL INTERNATIONAL BANK LIMITED	CAPITAL HOUSE CIRCULAR ROAD DOUGLAS IM1 1AG ISLE OF MAN	CAPITAL HOUSE CIRCULAR ROAD DOUGLAS IM1 1AG DOUGLAS ISLE OF MAN			FIIN
2014-04-05	2014-04-05	CIBRFRP1	XXX	CIB FINANCE	7 RUE ROYALE PARIS 75008 FRANCE	7 RUE ROYALE PARIS 75008 PARIS FRANCE			NFIN
1995-12-02	2021-07-09	CIBSSGS1	XXX	J.P. MORGAN (S.E.A.) LIMITED	SHELL TOWER 16-00 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SHELL TOWER 16-00 50 RAFFLES PLACE SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2012-01-28	2017-06-06	CIBXLBBE	XXX	CEDRUS INVEST BANK S.A.L	CEDRUS BANK BUILDING FLOOR 6 DORA HIGHWAY BEIRUT,BOURJ HAMMOUD 16-6759 LEBANON	CEDRUS BANK BUILDING FLOOR 6 DORA HIGHWAY BEIRUT 16-6759 BEIRUT LEBANON			FIIN
2001-09-01	2001-09-01	CICAFRP1	XXX	CICOBAIL	56 RUE DE LILLE PARIS 75007 FRANCE	19 RUE DES CAPUCINES PARIS 75007 PARIS FRANCE			FIIN
2011-05-07	2020-03-18	CICDGB21	XXX	NAPIER PARK GLOBAL CAPITAL LTD	43-45 PORTMAN SQUARE FLOOR 4 LONDON W1H 6LY UNITED KINGDOM	43-45 PORTMAN SQUARE FLOOR 4 LONDON LONDON W1H 6LY UNITED KINGDOM			FIIN
2025-12-06	2025-12-06	CICFINA2	XXX	CCIL IFSC LIMITED	THE PLATFORM, UNIT NO.30, BLOCK 11/T FLOOR GROUND BLOCK 11, ROAD 1A, ZONE 1 (SEZ-PA) GIFT SEZ-PA, GIFT CITY, GANDHINAGAR 382050 INDIA	THE PLATFORM, UNIT NO.30, BLOCK 11/ T FLOOR GROUND BLOCK 11, ROAD 1A, ZONE 1 (SEZ- PA) GIFT SEZ- PA, GIFT CITY, GANDHINAGAR GANDHINAGAR 382050 INDIA			FIIN
2008-03-08	2022-02-14	CICICNBJ	XXX	CHINA INVESTMENT CORPORATION	NEW POLY PLAZA FLOOR 16-19 1 CHAOYANGMEN BEIDAJIE BEIJING 100010 CHINA	NEW POLY PLAZA FLOOR 16-19 1 CHAOYANGMEN BEIDAJIE DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA			FIIN
2000-12-02	2020-06-10	CICJJPJ1	XXX	PARIBAS ASSET MANAGEMENT CO., LTD.	NIPPON PRESS CENTRE BUILDING 2-2-1 UCHISAIWAICHO CHIYODA- KU TOKYO 100-0011 JAPAN	YAMATO SEIMEI BLDG NIPPON PRESS CENTER FLOOR 23 1-1-7 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2005-03-05	2005-03-05	CICLUS51	XXX	CUTLER INVESTMENT COUNSEL, LLC	3555 LEAR WAY MEDFORD 97504 UNITED STATES OF AMERICA	3555 LEAR WAY MEDFORD,OR MEDFORD,OR 97504 UNITED STATES OF AMERICA			FIIN
2018-10-06	2018-10-06	CICPCN21	XXX	CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED	CHINA WORLD OFFICE 2 FLOOR 28 1 JIANGUOMENWAI AVENUE BEIJING 100004 CHINA	CHINA WORLD TOWER B FLOOR 42 1 JIAN GU OMEN WAI AVENUE BEIJING 100004 BEIJING CHINA			FIIN
2003-12-06	2018-01-27	CICPCNB1	XXX	CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED	CHINA WORLD OFFICE 2 FLOOR 28 1 JIANGUOMENWAI AVENUE BEIJING 100004 CHINA	CHINA WORLD TOWER 2 FLOOR 28 1 JIAN GUO MEN WAI AVENUE BEIJING 100004 BEIJING CHINA			FIIN
2019-08-24	2022-02-14	CICPCNBB	XXX	CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED	CHINA WORLD OFFICE 2 FLOOR 28 1 JIANGUOMENWAI AVENUE BEIJING 100004 CHINA	CHINA WORLD OFFICE 2 FLOOR 28 1 JIANGUOMENWAI AVENUE BEIJING 100004 BEIJING CHINA			FIIN
2011-01-01	2011-01-01	CICRGB21	XXX	CHINA INTERNATIONAL CAPITAL CORPORATION (UK) LIMITED	125 OLD BROAD STREET FLOOR 25 LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET FLOOR 25 LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN

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2016-05-07	2018-02-03	CICRHKH1	001	CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES LTD.	ONE INTERNATIONAL FINANCE CENTRE FLOOR 29 1 HARBOUR VIEW STREET HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 1, SUITE 2307 1 HARBOUR VIEW STREET HONG KONG HONG KONG HONG KONG	OPERATIONS DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2002-06-01	2018-02-03	CICRHKH1	XXX	CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES LTD.	ONE INTERNATIONAL FINANCE CENTRE FLOOR 29 1 HARBOUR VIEW STREET HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 1, SUITE 2307 1 HARBOUR VIEW STREET HONG KONG HONG KONG HONG KONG			FIIN
2019-12-07	2019-12-07	CICRUS31	PER	CICC US SECURITIES, INC.	280 PARK AVENUE FLOOR 32 NEW YORK 10017 UNITED STATES OF AMERICA	280 PARK AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	CICCUS-PERSHING	280 PARK AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2011-01-01	2019-11-18	CICRUS31	XXX	CICC US SECURITIES, INC.	280 PARK AVENUE FLOOR 32 NEW YORK 10017 UNITED STATES OF AMERICA	280 PARK AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1998-06-06	2022-02-14	CICTIDJA	XXX	PT. BANK JTRUST INDONESIA TBK	S. SUDIRMAN CENTER 86 JL. JEND SUDIRMAN JAKARTA 10220 INDONESIA	SAHID SUDIRMAN CENTER 86 JL. JEND SUDIRMAN JAKARTA 10220 JAKARTA INDONESIA			FIIN
2022-11-05	2022-12-31	CICYUS33	XXX	THE COMMERCE INSURANCE COMPANY	211 MAIN STREET WEBSTER,MA 01570 UNITED STATES OF AMERICA	211 MAIN STREET WEBSTER,MA WEBSTER,MA 01570 UNITED STATES OF AMERICA			FIIN
2015-06-06	2025-09-15	CIDAAEA1	XXX	CIMD (DUBAI) LIMITED	UNITED ARAB EMIRATES	LIBERTY HOUSE BUILDING FLOOR 7 AL SUKOOK ST. DIFC DUBAI 506776 DUBAI UNITED ARAB EMIRATES			NFIN
2011-03-05	2020-06-04	CIDDESM1	XXX	CORRETAJE E INFORMACION MONETARIA Y DE DIVISAS SOCIEDAD DE VALORES SOCIEDA ANONIMA	TORRE PICASSO PLANTA 23 PLZ PABLO RUIZ PICASSO S/N MADRID 28020 SPAIN	TORRE PICASSO FLOOR 3 PLZ PABLO RUIZ PICASSO S/ N MADRID 28020 MADRID SPAIN			FIIN
2004-06-05	2025-09-13	CIDEGB21	ABB	CITY DEAL SERVICES LTD.	NORTH HOUSE 9 ST. EDWARDS WAY ROMFORD, ESSEX RM1 4DJ UNITED KINGDOM	KINGFISHER HOUSE RADFORD WAY BILLERICAY BILLERICAY CM12 0GZ UNITED KINGDOM	ABBEY STOCKBROKERS, BILLERICAY	KINGFISHER HOUSE RADFORD WAY BILLERICAY BILLERICAY CM12 0GZ UNITED KINGDOM	FIIN
1999-09-04	2025-09-13	CIDEGB21	SEB	CITY DEAL SERVICES LTD.	NORTH HOUSE 9 ST. EDWARDS WAY ROMFORD, ESSEX RM1 4DJ UNITED KINGDOM	KINGFISHER HOUSE RADFORD WAY BILLERICAY BILLERICAY CM12 0GZ UNITED KINGDOM	STOCK EXCHANGE BUSINESS	9-11 ST EDWARDS WAY ROMFORD ROMFORD RM1 4PE UNITED KINGDOM	FIIN
1995-09-02	2025-09-13	CIDEGB21	XXX	CITY DEAL SERVICES LTD.	NORTH HOUSE 9 ST. EDWARDS WAY ROMFORD, ESSEX RM1 4DJ UNITED KINGDOM	KINGFISHER HOUSE RADFORD WAY BILLERICAY BILLERICAY CM12 0GZ UNITED KINGDOM			FIIN
2018-11-03	2025-02-25	CIDIGB21	XXX	CIRCLE INTERNET FINANCIAL LLC	1 WORLD TRD CTR, 87F, 285 FULTON ST NEW YORK, NY 10006 UNITED KINGDOM	WHITE COLLAR FACTORY ALBERT HOUSE 1 OLD STREET YARD LONDON LONDON EC1Y 8AF UNITED KINGDOM			FIIN
2010-03-06	2024-04-11	CIDMGB21	XXX	THE CHILDREN'S INVESTMENT FUND MANAGEMENT (UK) LLP	UNITED KINGDOM	7 CLIFFORD STREET LONDON LONDON W1S 2WE UNITED KINGDOM			NFIN
2018-06-02	2018-06-02	CIDNGB21	XXX	COINMODE LIMITED	SURREY RESEARCH PARK 20 NUGENT RD GUILDFORD GU2 7YU UNITED KINGDOM	SURREY RESEARCH PARK 20 NUGENT RD GUILDFORD GUILDFORD GU2 7YU UNITED KINGDOM			FIIN
2008-12-06	2020-05-13	CIDUIE21	XXX	CORE CREDIT UNION LIMITED	CREDIT UNION HOUSE MONKSTOWN FARM DUN LAOGHAIRE IRELAND	CREDIT UNION HOUSE MONKSTOWN FARM DUN LAOGHAIRE DUN LAOGHAIRE IRELAND			FIIN
2021-05-29	2024-07-01	CIDVSGSG	XXX	CITY DEVELOPMENTS LIMITED	REPUBLIC PLAZA FLOOR 12 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA FLOOR 12 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			NFIN
2012-10-06	2020-08-31	CIEAHKH1	XXX	SOOCHOW SECURITIES INTERNATIONAL BROKERAGE LIMITED	THREE PACIFIC PLACE FLOOR 17 1 QUEEN'S ROAD WEST ADMIRALTY HONG KONG HONG KONG	THREE PACIFIC PLACE FLOOR 17 1 QUEEN'S ROAD WEST ADMIRALTY HONG KONG HONG KONG HONG KONG			FIIN
2009-02-07	2018-01-27	CIECCNB1	XXX	COFORTUNE INFORMATION TECHNOLOGY CO.,LTD	BEIJING ECONOMY TECHNOLOGY 11 RONGHUA RD DEVELOPMENT AREA BEIJING 100176 CHINA	11 RONGHUA RD ECONOMY TECHNOLOGY DEVELOPMENT AREA BEIJING 100176 BEIJING CHINA			NFIN
2015-12-05	2018-01-06	CIEDPTP1	XXX	321 CREDITO INSTITUICAO FINANCEIRA DE CREDITO S.A.	AV. BARBOSA DU BOCAGE 113 2 ESQ PORTO 1050-031 PORTUGAL	AV. BARBOSA DU BOCAGE 113 2 ESQ PORTO 1050-031 PORTO PORTUGAL			FIIN
2011-05-07	2018-02-10	CIEEINB1	XXX	CIL SECURITIES LTD	RAGHAVA RATNA TOWERS 214 CHIRAG ALI LANE ABIDS HYDERABAD 500001 INDIA	RAGHAVA RATNA TOWERS 214 CHIRAG ALI LANE ABIDS HYDERABAD HYDERABAD 500001 INDIA			FIIN
2001-03-03	2018-03-24	CIEHNGL1	XXX	CITY EXPRESS BANK HOUSE	1637 ADETOKUNDO ADEMOLA LAGOS NIGERIA	CITY EXPRESS BANK HOUSE 1637 ADETOKUMBO ADEMOLA STREET OPPOSITE KURAMO LODG LAGOS LAGOS NIGERIA			FIIN
2014-09-06	2014-09-06	CIELITR1	XXX	CHIARA FINANCE S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2015-10-03	2015-10-03	CIEMCAM1	XXX	CIBC ASSET MANAGEMENT INC.	1500 ROBERT- BOURASSA BOULEVARD MONTREAL A0M 0H0 CANADA	1500 ROBERT- BOURASSA BOULEVARD MONTREAL MONTREAL A0M 0H0 CANADA			FIIN

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2008-12-06	2008-12-06	CIENIE21	XXX	CARRICKMACROSS CREDIT UNION LIMITED	15-17 O'NEILL STREET CO MONAGHAN CARRICKMACROSS IRELAND	15-17 O'NEILL STREET CO MONAGHAN CARRICKMACROSS CARRICKMACROSS IRELAND			FIIN
2008-12-06	2008-12-06	CIEOIE21	XXX	CARRICK-ON-SUIR CREDIT UNION LIMITED	GREYSTONE STREET CO TIPPERARY CARRICK-ON-SUIR IRELAND	GREYSTONE STREET CO TIPPERARY CARRICK- ON- SUIR CARRICK-ON-SUIR IRELAND			FIIN
2012-04-07	2022-02-14	CIEPMOMX	XXX	CAIXA ECONOMICA POSTAL	RUA DA SE MACAU MACAO	RUA DA SE S/ N MACAU MACAU MACAO			FIIN
2007-01-06	2015-09-05	CIERFRP1	XXX	CIF EUROMORTGAGE	26 28 R DE MADRID PARIS 75008 FRANCE	26-28 RUE DE MADRID PARIS 75008 PARIS FRANCE			FIIN
2012-09-01	2012-09-01	CIETUS31	XXX	CITIC SECURITIES INTERNALTIONAL,USA	510 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	510 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-01-06	2020-03-19	CIEUGB21	XXX	CITIFINANCIAL EUROPE LIMITED	87 CASTEL STREET READING (BERKSHIRE) RG1 7DX UNITED KINGDOM	87 CASTLE STREET READING READING RG1 7DX UNITED KINGDOM			FIIN
2021-03-13	2024-09-28	CIEVSGSG	XXX	COMPETROL INTERNATIONAL INVESTMENTS PRIVATE LIMITED	1 RAFFLES QUAY 30-02 SINGAPORE 048583 SINGAPORE	1 RAFFLES QUAY 30-02 SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
2026-03-24	2026-03-24	CIEYKWKW	XXX	COAST INVESTMENT AND DEVELOPMENT COMPANY K.S.C.P.	COAST BUILDING FL 5 BLOCK 6, PLOT 65A, ALSHUHADA ST SHARQ KUWAIT	COAST BUILDING BLOCK 6, PLOT 65A FLOOR FL 5 ALSHUHADA ST SHARQ SHARQ KUWAIT			FIIN
2001-09-01	2020-05-07	CIFDFR21	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	ESPACES DE LA GRANDE PLAINE 2 IMPASSE HENRI PITOT TOULOUSE 31079 FRANCE	2 IMPASSE HENRI PITOT ESPACE DE LA PLAINE TOULOUSE 31079 TOULOUSE CEDEX FRANCE			FIIN
2001-09-01	2020-05-07	CIFEFR21	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	34 RUE BLOSSAC POITIERS 86000 FRANCE	2 AVENUE GAMBETTA BLOIS 86000 BLOIS FRANCE			FIIN
1998-09-05	2024-04-20	CIFIKENA	XXX	KINGDOM BANK LTD	KINGDOM BANK TOWERS ARWINGS KHODHEK ROAD, KILIMANI NAIROBI 00400 22741-0400 KENYA	KINGDOM BANK TOWERS ARWINGS KHODHEK ROAD, KILIMANI NAIROBI 00400 NAIROBI POB 22741 KENYA			FIIN
1997-09-06	2020-03-18	CIFMGB21	XXX	COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED	PO BOX 473 80 CORNHILL LONDON EC3V 3QP UNITED KINGDOM	80 CORNHILL LONDON LONDON EC3V 3QP POB 473 UNITED KINGDOM			FIIN
2001-09-01	2020-04-28	CIFRFR21	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	1 RUE DE BRUXELLES MONDEVILLE 14128 FRANCE	1 RUE DE BRUXELLES MONDEVILLE 14128 MONDEVILLE FRANCE			FIIN
2001-09-01	2021-06-16	CIFSFR21	XXX	FDI SACICAP	123 BIS AVENUE DE PALAVAS MONTPELLIER 34000 FRANCE	320 RUE SAINT HONORE PARIS 34000 PARIS POB 3597 FRANCE			FIIN
2019-06-01	2021-03-18	CIFXGB22	XXX	CITY FOREX LIMITED	THAMES HOUSE VINTNERS PLACE 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	THAMES HOUSE VINTNERS PLACE 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2013-10-05	2013-10-05	CIGALUL1	XXX	CIGOGNE MANAGEMENT S.A.	22-24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	22-24 BOULEVARD ROYAL, LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2019-02-16	2022-02-14	CIGGMOMM	XXX	ANT BANK (MACAO) LIMITED	FORTUNE BUSINESS CENTRE E FLOOR 8 301-35 AV. COMERCIAL DE MACAU MACAU MACAO	FINANCE AND IT CENTRE OF MACAU FLOOR 22 MACAU MACAU MACAO			FIIN
2025-02-01	2025-02-01	CIGLIMD2	XXX	CAPITAL INTERNATIONAL LIMITED	CAPITAL HOUSE CIRCULAR ROAD DOUGLAS IM1 1AG ISLE OF MAN	CAPITAL HOUSE CIRCULAR ROAD DOUGLAS IM1 1AG DOUGLAS ISLE OF MAN			FIIN
1994-09-05	1994-09-05	CIGNUS31	XXX	CIGNA INVESTMENT MANAGEMENT	900 COTTAGE GROVE ROAD SUITE 105 BLOOMFIELD 06002 UNITED STATES OF AMERICA	900 COTTAGE GROVE ROAD SUITE 105 BLOOMFIELD,CT BLOOMFIELD,CT 06002 UNITED STATES OF AMERICA			FIIN
2016-12-27	2022-02-14	CIGNUS3A	XXX	CIGNA HEALTH AND LIFE INSURANCE COMPANY	900 COTTAGE GROVE ROAD BLOOMFIELD 06002 UNITED STATES OF AMERICA	900 COTTAGE GROVE ROAD BLOOMFIELD,CT BLOOMFIELD,CT 06002 UNITED STATES OF AMERICA			FIIN
2017-08-05	2017-08-05	CIGPFR21	XXX	CITY GESTION PRIVEE	33 RUE DE LA REPUBLIQUE LYON 69002 FRANCE	33 RUE DE LA REPUBLIQUE LYON 69002 LYON FRANCE			FIIN
2007-05-05	2007-05-05	CIHAMUM1	XXX	CITIGROUP HOLDINGS MAURITIUS LTD	10 FRERE FELIXDE VALOIS STREET PORT LOUIS MAURITIUS	10 FRERE FELIX DE VALOIS STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2009-02-28	2024-07-06	CIHBIQBA	XXX	CIHAN BANK FOR ISLAMIC INVESTMENT AND FINANCE	GULAN STREET, KANI DISTRICT ARBIL 44001 IRAQ	GULAN STREET, KANI DISTRICT ARBIL 44001 ARBIL IRAQ			FIIN
2014-09-06	2014-09-06	CIHGIT21	XXX	CSP INTERNATIONAL FASHION GROUP SPA	VIA PIUBEGA 5C CERESARA 46040 ITALY	VIA PIUBEGA 5C CERESARA 46040 CERESARA ITALY			FIIN
2019-06-08	2025-11-01	CIHKHKHH	XXX	CITY HONG KONG LIMITED	AUSTIN TOWER,ROOM 904/906 FLOOR 9 22-26 AUSTIN AVENUE HONG KONG HONG KONG	AUSTIN TOWER,ROOM 904/906 FLOOR FL. 9 22-26 AUSTIN AVENUE HONG KONG N/ A HONG KONG HONG KONG			FIIN
2009-07-04	2020-12-03	CIHLUS61	XXX	CELTIC FINANCIAL, LLC	125 E. SIR FRANCIS DRAKE BLVD. STE 400 LARKSPUR 94939 UNITED STATES OF AMERICA	125 E. SIR FRANCIS DRAKE BLVD. STE 400 LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
1996-11-09	2018-07-07	CIHMMAMC	DEP	CREDIT IMMOBILIER ET HOTELIER	187 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	187 AVENUE HASSAN II CASABLANCA 01 CASABLANCA MOROCCO	DEPARTEMENT ETRANGER	CASABLANCA CASABLANCA MOROCCO	FIIN

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1996-11-09	1996-11-09	CIHMMAMC	SDM	CREDIT IMMOBILIER ET HOTELIER	187 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	187 AVENUE HASSAN II CASABLANCA 01 CASABLANCA MOROCCO	SALLE DES MARCHES	CASABLANCA CASABLANCA MOROCCO	FIIN
2017-03-18	2017-03-18	CIHMMAMC	UBP	CREDIT IMMOBILIER ET HOTELIER	187 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	187 AVENUE HASSAN II CASABLANCA 01 CASABLANCA MOROCCO	UMNIA BANK	187 AVENUE HASSAN II CASABLANCA 20019 CASABLANCA MOROCCO	FIIN
1991-06-03	2022-02-14	CIHMMAMC	XXX	CREDIT IMMOBILIER ET HOTELIER	187 AVENUE HASSAN II CASABLANCA 20000 MOROCCO	187 AVENUE HASSAN II CASABLANCA 01 CASABLANCA MOROCCO			FIIN
2016-10-01	2017-12-16	CIHNGB21	XXX	CITY HOUSE INVESTORS LTD	JOSEPH'S WELL FLOOR B 6B HANOVER WALK LEEDS LS3 1AB UNITED KINGDOM	6 B JOSEPH'S WELL HANOVER WALK LEEDS LEEDS LS3 1AB UNITED KINGDOM			FIIN
2001-12-01	2026-01-16	CIIDGB21	XXX	GAIN CAPITAL UK LIMITED	MOOR HOUSE 120, LONDON WALL, 1 FLOOR LONDON EC2Y 5ET UNITED KINGDOM	DEVON HOUSE 58 ST KATHARINE'S WAY LONDON LONDON E1W 1JP UNITED KINGDOM			FIIN
2010-06-26	2026-01-16	CIIDGB22	XXX	GAIN CAPITAL UK LIMITED	MOOR HOUSE 120, LONDON WALL, 1 FLOOR LONDON EC2Y 5ET UNITED KINGDOM	DEVON HOUSE 58 ST KATHARINE'S WAY LONDON LONDON E1W 1JP UNITED KINGDOM			FIIN
2002-03-02	2020-03-18	CIIEGB21	XXX	LINK FUND SOLUTIONS LIMITED	CITY FINANCIAL CENTRE 88 BOROUGH HIGH STREET LONDON SE1 1ST UNITED KINGDOM	BEAUFORT HOUSE FLOOR 4 15 ST BOTOLPH STREET LONDON LONDON EC3A 7HH UNITED KINGDOM			FIIN
2007-01-06	2020-05-06	CIIFFRP1	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	59 RUE DE PROVENCE FRANCE 75009 FRANCE	59 RUE DE PROVENCE PARIS 75009 PARIS FRANCE			FIIN
2002-03-02	2017-12-16	CIIGGB21	XXX	CITADEL EUROPE LLP	MOREHOUSE FLOOR 16 120 LONDON WALL LONDON UNITED KINGDOM	MOOR HOUSE FLOOR 16 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN
2010-03-06	2018-04-14	CIIHCZP1	XXX	CITFIN-FINANCNI TRHY, A.S.	BUILDING E RADLICKA 751/113E AVENIR BUSINESS PARK PRAGUE 158 00 CZECHIA	BUILDING E RADLICKA 751/113 E AVENIR BUSINESS PARK PRAGUE 158 00 PRAGUE CZECHIA			FIIN
2003-09-06	2018-04-14	CIINGHA1	XXX	CITIZENS INVESTMENT BANK	CANTOMENTS ACCRA 890 GHANA	ADJABENG STREET TUDU, CITIZENS COURT ACCRA ACCRA POB 890 GHANA			FIIN
2014-09-06	2014-09-06	CIIPIT31	XXX	COMUNE DI ARIANO IRPINO	CORSO EUROPA 23 ARIANO IRPINO 83031 ITALY	CORSO EUROPA 23 ARIANO IRPINO 83031 ARIANO IRPINO ITALY			FIIN
2008-01-05	2008-01-05	CIIRGB21	XXX	CITY INVESTMENT GROUP LIMITED	TOWER 42 OLD BROAD STREET LONDON EC2N 1HN UNITED KINGDOM	TOWER 42 OLD BROAD STREET LONDON LONDON EC2N 1HN UNITED KINGDOM			FIIN
2022-04-16	2025-10-30	CIIVGB22	XXX	ALLICA BANK LIMITED	ALLICA BANK LTD 15,WORSHIP STREET,F.L4/5 LONDON EC2A 2DT UNITED KINGDOM	15 WORSHIP STREET FLOOR 4/5 LONDON LONDON EC2A 2DT UNITED KINGDOM			FIIN
2021-08-07	2025-10-30	CIIVGB2A	XXX	ALLICA BANK LIMITED	ALLICA BANK LTD 15,WORSHIP STREET,F.L4/5 LONDON EC2A 2DT UNITED KINGDOM	164 BISHOPSGATE FLOOR 4 LONDON LONDON EC2M 4LX UNITED KINGDOM			FIIN
2019-02-02	2022-02-14	CIIYCNBJ	XXX	CITIC FINANCE CO., LTD.	CAPITAL MANSION BUILDING B FLOOR 2 6 XINYUANNANLU BEIJING 100004 CHINA	CAPITAL MANSION BUILDING B FLOOR 2 6 XINYUANNANLU BEIJING 100004 BEIJING CHINA			FIIN
2017-03-25	2018-03-24	CIKBBEBB	013	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	EBE - ESIDC	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	FIIN
2023-09-09	2023-09-09	CIKBBEBB	018	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	BRANCH CODE FOR EUROCLEAR BELGIUM CSD RELATED TO CASH+ SERVICE	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	FIIN
1995-03-04	2018-03-24	CIKBBEBB	CLR	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	SETTLEMENT DEPARTMENT	BRUSSELS BRUSSELS BELGIUM	FIIN
2004-06-12	2018-03-24	CIKBBEBB	DIF	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	DOMESTIC INVESTMENT FUNDS SETTLEMENT	BRUSSELS BRUSSELS BELGIUM	FIIN
2007-07-07	2018-03-24	CIKBBEBB	EA1	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	ESES ACPT 1	BRUSSELS BRUSSELS BELGIUM	FIIN
2007-07-07	2018-03-24	CIKBBEBB	EA2	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	ESES ACPT 2	BRUSSELS BRUSSELS BELGIUM	FIIN
2007-07-07	2018-03-24	CIKBBEBB	EA3	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	ESES ACPT 3	BRUSSELS BRUSSELS BELGIUM	FIIN
2020-07-19	2020-07-19	CIKBBEBB	EII	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	SRS	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	FIIN
2014-11-01	2018-03-24	CIKBBEBB	MIG	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	ESES MIGRATION	BRUSSELS BRUSSELS BELGIUM	FIIN
1993-06-07	2022-02-14	CIKBBEBB	XXX	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	AVENUE DE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM			FIIN
2019-02-02	2019-02-02	CIKCCNB1	XXX	CITIC AIBANK CORPORATION LIMITED	CSC FORTUNE INTERNATIONAL CENTRE FLOOR 8 5 AN DING ROAD BEIJING 100027 CHINA	CSC FORTUNE INTERNATIONAL CENTRE FLOOR 8 5 AN DING ROAD BEIJING 100027 BEIJING CHINA			FIIN
2025-02-25	2025-04-26	CILBFR22	XXX	COISNE ET LAMBERT S.A.	43 RUE DU BAS DE BOIS LAVAL 53000 FRANCE	43 RUE DU BAS DE BOIS LAVAL 53000 LAVAL FRANCE			NFIN
2017-11-04	2017-11-04	CILCUAU1	XXX	CAPITALIUM LLC	23 OBSERVATORNA STREET OFFICE 3 KIEV 04053 UKRAINE	23 OBSERVATORNA STREET OFFICE 3 KIEV 04053 KIEV UKRAINE			NFIN

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2014-09-06	2014-09-06	CILEIT31	XXX	COMUNE DI MORCIANO DI LEUCA	PIAZZA CHIESA 1 MORCIANO DI LEUCA 73040 ITALY	PIAZZA CHIESA 1 MORCIANO DI LEUCA 73040 MORCIANO DI LEUCA ITALY			FIIN
2012-05-05	2020-04-28	CILGFRP1	XXX	AEW CILOGER	147 BD HAUSSMANN PARIS 75008 FRANCE	147 BD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1994-03-07	2018-02-03	CILIHKH1	XXX	CITICORP INTERNATIONAL LIMITED 47-48/F	CITIBANK TOWER 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2018-05-05	2018-05-05	CILNAU31	XXX	CIRCLE ALLIANCE BANK	GATE 6 TILBURN ROAD DEER PARK 3023 AUSTRALIA	GATE 6 TILBURN ROAD DEER PARK DEER PARK 3023 AUSTRALIA			FIIN
1995-09-02	2017-12-16	CILOGB21	XXX	CITY OF LONDON OPTIONS LTD	MARC HOUSE 13/14 GREAT ST THOMAS APOS LONDON EC4V 2BB UNITED KINGDOM	MARC HOUSE FLOOR 28 30 ST. MARY AXE LONDON LONDON EC3A 8BF UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	CILPBEB1	XXX	CNH INDUSTRIAL CAPITAL EUROPE	CHAUSSEE DE GAND 1440 BRUSSELS 1082 BELGIUM	CHAUSSEE DE GAND 1440 BRUSSELS 1082 BRUSSELS BELGIUM			FIIN
2021-02-06	2021-03-18	CILSHKH2	XXX	CINDA INTERNATIONAL SECURITIES LIMITED	COSCO TOWER FLOOR 44 183 QUEEN'S ROAD CENTRAL SHEUNG WAN HONG KONG	COSCO TOWER FLOOR 44 183 QUEEN'S ROAD CENTRAL SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
1994-06-06	1994-06-06	CIMBBRS1	XXX	BANDEIRANTES CREDITO IMOBILIARIO	RUA BOA VISTA 162 SAO PAULO 01000 BRAZIL	RUA CLEMENTE ALVARES SAO PAULO 1000 SAO PAULO BRAZIL			FIIN
1999-09-04	2017-12-23	CIMDESM1	XXX	CORRETAJE E INFORMACION Y DE MONETA RIA (CIMD)	TORRE PICASSO PLANTA 23 PLAZA PABLO PICASSO MADRID 00000 SPAIN	TORRE PICASSO FLOOR 23 PLAZA PABLO RUIZ PICASSO 1 TORRE PICASSO MADRID MADRID SPAIN			FIIN
2004-09-04	2020-08-14	CIMETTP1	XXX	CITICORP MERCHANT BANK	12 QUEEN'S PARK EAST PORT OF SPAIN TRINIDAD AND TOBAGO	12 QUEENS PARK EAST PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1997-06-07	2018-03-31	CIMFMYK1	XXX	CIMB FUTURES SDN BHD	COMMERCE SQUARE FLOOR GF JALAN SEMANTAN DAMANSARA HEIGHTS KUALA LUMPUR 50490 MALAYSIA	COMMERCE SQUARE FLOOR 10 JALAN SEMANTAN BANGUNAN CIMB, DAMANSARA HEIGHTS KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
2006-04-01	2022-02-14	CIMGKYKY	XXX	CAYMAN ISLANDS MONETARY AUTHORITY	SIX, CRICKET SQUARE,171 ELGIN AVE. FLOOR 1ST GRAND CAYMAN KY1-1001 10052 CAYMAN ISLANDS	SIX FLOOR 1 171 ELGIN AVENUE CRICKET SQUARE GEORGETOWN KY1 1001 GEORGETOWN CAYMAN ISLANDS			FIIN
1996-03-02	2025-10-04	CIMMCHGG	XXX	CIM BANQUE SA	RUE MERLE D'AUBIGNE 16 GENEVE, 6 1207 6297 SWITZERLAND	RUE MERLE D'AUBIGNE 16 GENEVA 1211 GENEVA 6 POB 6297 SWITZERLAND			FIIN
1994-03-07	1994-03-07	CIMOITM1	XXX	C.I.M.O. SIM SPA	PIAZZA MISSORI 3 MILANO 20123 ITALY	PIAZZA MISSORI 3 MILANO 20123 MILANO ITALY			FIIN
2006-06-03	2023-10-15	CIMTITR1	XXX	LIS PAY S.P.A.	VIA ROBERTO BRACCO 6 MILANO 20159 ITALY	VIA ROBERTO BRACCO 6 MILANO 20159 MILANO ITALY			FIIN
2023-10-14	2024-02-17	CIMTITRM	XXX	LIS PAY S.P.A.	VIA ROBERTO BRACCO 6 MILANO 20159 ITALY	VIA ROBERTO BRACCO 6 MILANO 20159 MILANO ITALY			FIIN
2020-06-13	2025-04-08	CIMUMUMU	XXX	ILLUMINA GLOBAL LTD	SCB TOWER,CYBERCITY FLOOR 2 BANK STREET EBENE MAURITIUS	BANK STREET SCB TOWER CYBERCITY FLOOR 2 EBENE EBENE MAURITIUS			FIIN
2003-06-07	2003-06-07	CIMYUS31	XXX	CHATHAM INVESTMENT MANAGEMENT COMPANY	500 STEPHENSON AVENUE SAVANNAH 31419 UNITED STATES OF AMERICA	500 STEPHENSON AVENUE SAVANNAH,GA SAVANNAH,GA 31419 UNITED STATES OF AMERICA			FIIN
2015-11-07	2019-10-05	CINAUS6L	EZI	CITY NATIONAL BANK	555 SOUTH FLOWER STREET LOS ANGELES 90071 UNITED STATES OF AMERICA	555 S. FLOWER STREET SOUTH FLOOR 21 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA		S. FLOWER LOS ANGELES,CA LOS ANGELES,CA UNITED STATES OF AMERICA	FIIN
1984-08-20	2022-02-14	CINAUS6L	XXX	CITY NATIONAL BANK	555 SOUTH FLOWER STREET LOS ANGELES 90071 UNITED STATES OF AMERICA	555 S. FLOWER STREET SOUTH FLOOR 21 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2011-03-05	2018-03-31	CINBMY21	XXX	CAPITAL INVESTMENT BANK (LABUAN) LIMITED (CIB LABUAN)	UOA CENTRE FLOOR 31 19 JALAN PINANG 19A-31-3A LABUAN 50450 MALAYSIA	UOA CENTRE FLOOR 31 JALAN PINANG 19-19A-31-3A LABUAN LABUAN 50450 MALAYSIA			FIIN
2001-09-01	2021-05-04	CINEFRP1	XXX	ASSOCIATION CINERGIE	56 RUE DE LILLE PARIS 75007 FRANCE	56 RUE DE LILLE PARIS 75007 PARIS FRANCE			FIIN
2004-03-06	2023-10-14	CINGRUMM	XXX	CAPITAL KREDIT LTD	54 BUILDING 1 BAUMANSKAYA STR MOSCOW 105005 RUSSIAN FEDERATION	54 BUILDING 1 BAUMANSKAYA STR. MOSCOW 105005 MOSCOW RUSSIAN FEDERATION			FIIN
2007-12-01	2007-12-01	CINHSKB1	XXX	CAPITAL INVEST, O.C.P., A.S.	POLNA 1 BRATISLAVA SLOVAKIA	POLNA 1 BRATISLAVA BRATISLAVA SLOVAKIA			FIIN
2006-12-02	2006-12-02	CINIUS31	XXX	CITIZENS NATIONAL BANK	102 S MAIN ST BLUFFTON 45817 UNITED STATES OF AMERICA	102 S MAIN ST BLUFFTON,OH BLUFFTON,OH 45817 UNITED STATES OF AMERICA			FIIN
2011-02-05	2011-02-05	CINLGB21	XXX	CAPULA INVESTMENT MANAGEMENT LLP	8 LANCELOT PLACE LONDON SW7 1DR UNITED KINGDOM	8 LANCELOT PLACE LONDON LONDON SW7 1DR UNITED KINGDOM			FIIN

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2002-06-01	2002-06-01	CINMUS31	XXX	CIM INVESTMENT MANAGEMENT, INC.	239 FOURTH AVENUE SUITE 1302 PITTSBURGH 15222 UNITED STATES OF AMERICA	239 FOURTH AVENUE SUITE 1302 PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			FIIN
2006-09-02	2020-06-30	CINNHUH1	XXX	CIB INVESTMENT FUND MANAGEMENT PLC	MEDVE 4-14 BUDAPEST 1027 HUNGARY	MEDVE U. 4-14 BUDAPEST BUDAPEST 1027 HUNGARY			FIIN
2015-11-07	2015-11-07	CINPFRP1	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	26/28 RUE DE MADRID PARIS 75008 FRANCE	26/28 RUE DE MADRID PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2020-04-22	CINUITM1	XXX	CERVED GROUP S.P.A.	VIA SAN VIGILIO 1 MILANO 20142 ITALY	VIA SAN VIGILIO 1 MILANO 20142 MILANO ITALY			FIIN
2018-09-01	2018-09-01	CINXUS41	XXX	CITIZENS NATIONAL BANK OF TEXAS	200 N. ELM STREET WAXAHACHIE,TX 75165 UNITED STATES OF AMERICA	200 N. ELM STREET WAXAHACHIE,TX WAXAHACHIE,TX 75165 UNITED STATES OF AMERICA			FIIN
2007-01-06	2007-01-06	CIOAGB21	XXX	CITIFINANCIAL CORPORATION LIMITED	CASTLE STREET READING RG1 7DX UNITED KINGDOM	CASTLE STREET READING READING RG1 7DX UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CIODIT21	XXX	COMUNE DI MISANO ADRIATICO	VIA REPUBBLICA 140 MISANO ADRIATICO 47843 ITALY	VIA REPUBBLICA 140 MISANO ADRIATICO 47843 MISANO ADRIATICO ITALY			FIIN
2014-09-06	2014-09-06	CIOLIT21	XXX	COMUNE DI IMOLA	VIA MAZZINI 4 IMOLA 40026 ITALY	VIA MAZZINI 4 IMOLA 40026 IMOLA ITALY			FIIN
2002-06-01	2020-12-03	CIOPUS41	XXX	OPPENHEIMER AND CO. INC	1600 SMITH STREET SUITE 3100 HOUSTON 77002 UNITED STATES OF AMERICA	1600 SMITH STREET SUITE 3100 HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2004-09-04	2004-09-04	CIORUS31	XXX	CHASE INVESTMENT COUNSEL CORPORAT ION	300 PRESTON AVENUE SUITE 403 CHARLOTTESVILLE 22902 UNITED STATES OF AMERICA	300 PRESTON AVENUE SUITE 403 CHARLOTTESVILLE,VA CHARLOTTESVILLE,VA 22902 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	CIOSITM1	XXX	CIPRIANI PROFILATI S.R.L.	PIAZZA LUIGI DI SAVOIA 22 MILANO 20124 ITALY	PIAZZA LUIGI DI SAVOIA 22 MILANO 20124 MILANO ITALY			FIIN
2014-09-06	2014-09-06	CIOZITM1	XXX	COMPAGNIA IMMOBILIARE AZIONARIA SPA	VIA G. BORGAZZI 2 MILANO 20122 ITALY	VIA G. BORGAZZI 2 MILANO 20122 MILANO ITALY			FIIN
2024-01-06	2024-12-12	CIPBITM3	TPS	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY		VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY	FIIN
2020-09-05	2024-12-12	CIPBITM3	XXX	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY			FIIN
2026-03-07	2026-03-07	CIPBITM4	XXX	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY			FIIN
2025-09-06	2025-09-06	CIPBITM5	XXX	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY			FIIN
1986-02-17	2024-12-12	CIPBITMM	XXX	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY			FIIN
2005-06-04	2005-06-04	CIPCUS31	XXX	CORNERSTONE INVESTMENT PARTNERS, LLC	8097 ROSWELL ROAD SUITE 101A ATLANTA 30350 UNITED STATES OF AMERICA	8097 ROSWELL ROAD SUITE 101A ATLANTA,GA ATLANTA,GA 30350 UNITED STATES OF AMERICA			FIIN
2020-02-01	2026-03-05	CIPGGB22	CDN	OTALA.MARKETS LTD	4/F, 1 LONDON WALL LONDON EC2Y 5EA UNITED KINGDOM	1 LONDON WALL FLOOR 4 LONDON LONDON EC2Y 5EA UNITED KINGDOM		54 BAKER STREET FLOOR 3 LONDON LONDON W1U 7BU UNITED KINGDOM	FIIN
2020-01-04	2026-03-05	CIPGGB22	XXX	OTALA.MARKETS LTD	4/F, 1 LONDON WALL LONDON EC2Y 5EA UNITED KINGDOM	1 LONDON WALL FLOOR 4 LONDON LONDON EC2Y 5EA UNITED KINGDOM			FIIN
2026-03-07	2026-03-07	CIPGGB33	OTA	OTALA.MARKETS LTD	4/F, 1 LONDON WALL LONDON EC2Y 5EA UNITED KINGDOM	1 LONDON WALL FLOOR 4 LONDON LONDON EC2Y 5EA UNITED KINGDOM		54 BAKER STREET FLOOR 3 LONDON LONDON W1U 7BU UNITED KINGDOM	FIIN
2025-04-05	2026-03-05	CIPGGB33	XXX	OTALA.MARKETS LTD	4/F, 1 LONDON WALL LONDON EC2Y 5EA UNITED KINGDOM	1 LONDON WALL FLOOR 4 LONDON LONDON EC2Y 5EA UNITED KINGDOM			FIIN
2018-10-06	2024-11-14	CIPHPHM1	XXX	CIMB BANK PHILIPPINES INC.	BONIFACIO STOP OVER CORPORATE TOWER FLOOR 22 31 2ND AVENUE CORNER,BGC TAGUIG 1634 PHILIPPINES	ORE CENTRAL TOWER FLOOR 28 31 9TH AVENUE CORNER TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2019-04-06	2024-11-23	CIPHPHMM	XXX	CIMB BANK PHILIPPINES INC.	BONIFACIO STOP OVER CORPORATE TOWER FLOOR 22 31 2ND AVENUE CORNER,BGC TAGUIG 1634 PHILIPPINES	BONIFACIO STOPOVER CORPORATE CENTER FLOOR 22 31 2ND AVENUE CORNER BONIFACIO GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES			FIIN
2010-12-04	2010-12-04	CIPIGB21	XXX	CAIRN CAPITAL LIMITED	27 KNIGHTSBRIDGE LONDON SW1X 7LY UNITED KINGDOM	27 KNIGHTSBRIDGE LONDON LONDON SW1X 7LY UNITED KINGDOM			FIIN
2007-01-06	2018-04-21	CIPMPMP1	XXX	COOPERATIVE IMMOB ST PIERRE ET MIQUELON	29 R MAL DE LATTRE DE TASSIGNY SAINT PIERRE ET MIQUELON SAINT PIERRE AND MIQUELON	29 RUE MARECHAL DE LATTRE DE TASS SAINT PIERRE ET MIQUELON SAINT PIERRE ET MIQUELON SAINT PIERRE AND MIQUELON			FIIN
2006-12-02	2006-12-02	CIPPGB21	XXX	CASTLEFIELD INVESTMENT PARTNERS LLP	THE TRIANGLE FLOOR 5 EXCHANGE SQUARE MANCHESTER M4 3TR UNITED KINGDOM	THE TRIANGLE FLOOR 5 1 PORTLAND STREET MANCHESTER MANCHESTER M1 3BE UNITED KINGDOM			FIIN
2012-12-01	2018-01-27	CIPSCNB1	XXX	CROSS- BORDER INTERBANK PAYMENT SYSTEM	EAST ZHONGSHAN NO.1 ROAD 15-1 SHANGHAI , HUANGPU DISTRICT 200010 CHINA	15-1 ZHONGSHAN RD. (E-1) HUANGPU DISTRICT SHANGHAI 200001 SHANGHAI CHINA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-11-28	2022-02-14	CIPSCNSH	XXX	CROSS- BORDER INTERBANK PAYMENT SYSTEM	EAST ZHONGSHAN NO.1 ROAD 15-1 SHANGHAI , HUANGPU DISTRICT 200010 CHINA	THE BUND SQUARE 100 SOUTH ZHONGSHAN ROAD HUANGPU DISTRICT SHANGHAI 200010 SHANGHAI CHINA			FIIN
2013-10-05	2013-10-05	CIPTGB21	XXX	CAPITA PLC	61-71 VICTORIA STREET LONDON SW1H 0XA UNITED KINGDOM	61-71 VICTORIA STREET LONDON LONDON SW1H 0XA UNITED KINGDOM			FIIN
2013-11-02	2021-05-04	CIPUFR21	XXX	CONGES INTEMPERIES BTP CAISSE DU GRAND OUEST	14 BIS SQUARE LUDOVIC TRARIEUX RENNES 35207 FRANCE	14 BIS SQUARE LUDOVIC TRARIEUX RENNES 35207 RENNES FRANCE			FIIN
2009-04-04	2020-04-24	CIRAFRP1	XXX	CAISSE DE PREVOYANCE ET DE RETRAITE DES	43 AVENUE HOCHE PARIS 75008 FRANCE	43 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2007-01-06	2020-06-26	CIRDFR21	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	7 R JEAN FIOLLE MARSEILLE 13006 FRANCE	7 R JEAN FIOLLE MARSEILLE 13006 MARSEILLE FRANCE			FIIN
2014-09-06	2014-09-06	CIRLIT21	XXX	CARIFIN ITALIA SPA	VIA G. GALILEI 2 FAENZA 48018 ITALY	VIA G. GALILEI 2 FAENZA 48018 FAENZA ITALY			FIIN
2007-05-05	2020-04-28	CIRNFR21	XXX	CREDIT IMMOBILIER DE FRANCE DEVELOPPEMENT	7 RUE DE TENREMONDE LILLE 59005 FRANCE	7 RUE TENREMONDE LILLE 59005 LILLE CEDEX FRANCE			FIIN
2014-09-06	2014-09-06	CIRPIT21	XXX	COMUNE DI IMPRUNETA	PIAZZA BUONDELMONTI 41 IMPRUNETA 50023 ITALY	PIAZZA BUONDELMONTI 41 IMPRUNETA 50023 IMPRUNETA ITALY			FIIN
2007-01-06	2020-08-12	CIRSFR21	XXX	CREDIT IMMOBILIER DE FRANCE - EST SA	11 R DU MARAIS VERT STRASBOURG 67084 FRANCE	12 AVENUE DES VOSGES STRASBOURG 67084 STRASBOURG CEDEX FRANCE			FIIN
2013-01-05	2013-01-05	CIRVCHG1	XXX	CITY TRADE AND INVESTMENT SA	RUE DE LA CROIX D'OR 19A GENEVA 1204 SWITZERLAND	RUE DE LA CROIX D'OR 19A GENEVA 1204 GENEVA SWITZERLAND			FIIN
2014-09-06	2014-09-06	CIRZITR1	XXX	CIRIO FINANZIARIA SPA	VIA AUGUSTO VALENZIANI 10 ROMA 00187 ITALY	VIA AUGUSTO VALENZIANI 10 ROMA 00187 ROMA ITALY			FIIN
2002-06-01	2002-06-01	CISAUS51	XXX	CAPITAL INVESTMENT SERVICES OF AMER ICA	700 NORTH WATER STREET SUITE 325 MILWAUKEE 53202 UNITED STATES OF AMERICA	700 NORTH WATER STREET SUITE 325 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2003-06-07	2003-06-07	CISCUS61	XXX	CITY OF SACRAMENTO	926 S. STREET SUITE 300 SACRAMENTO 95214 UNITED STATES OF AMERICA	926 S. STREET SUITE 300 SACRAMENTO,CA SACRAMENTO,CA 95214 UNITED STATES OF AMERICA			NFIN
1970-01-01	2018-01-06	CISFPTP1	XXX	BANCO COMERCIAL PORTUGUES	EDF 7 FLOOR 1B AVE. DOUTOR M. SOARES TAGUS PARK OEIRAS 2744-005 PORTUGAL	TAGUS PARK EDF 7 FLOOR 1 B AVENIDA DOUTOR M. SOARES OEIRAS 2744-005 OEIRAS PORTUGAL			FIIN
2024-07-06	2024-07-06	CISHZAJ2	XXX	CONTRARIUS INVESTMENT SERVICES (SOUTH AFRICA) (PTY) LTD	THE OVAL OAKDALE HO FLOOR 1 1 OAKDALE ROAD NEWLANDS CAPE TOWN 7700 SOUTH AFRICA	OAKDALE HOUSE THE OVAL FLOOR 1 1 OAKDALE ROAD NEWLANDS CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
1994-06-06	1994-06-06	CISISGS1	XXX	CITICORP INTERNATIONAL SINGAPORE LT D.	UIC BUILDING 37-03/04 5 SHENTON WAY SINGAPORE 0207 SINGAPORE	UIC BUILDING SHENTON WAY SINGAPORE SINGAPORE SINGAPORE			FIIN
2006-06-03	2020-04-28	CISNFRP1	XXX	CREDIT MUTUEL ASSET MANAGEMENT	4 RUE GAILLON PARIS 75002 FRANCE	4 RUE GAILLON PARIS 75002 PARIS FRANCE			FIIN
2007-10-06	2007-10-06	CISOCY21	XXX	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	EUROLIFE HOUSE 4 EVROS STR NICOSIA (LEFKOSIA) 2003 CYPRUS	EUROLIFE HOUSE 4 EVROS STR STROVOLOS NICOSIA (LEFKOSIA) 2003 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2000-12-02	2018-02-10	CISPINB1	XXX	CSFB INDIA SECURITIES PRIVATE LTD	FREE PRESS HOUSE 35-39 215 FREE PRESS JOURNAL MARG MUMBAI 400021 INDIA	NARIMAN POLM 35-39 FREE PRESS HOUSE 215 FREE PRESS JOURNAL MARG MUMBAI MUMBAI 400021 INDIA			FIIN
2007-05-05	2007-05-05	CISRMTM1	XXX	W AND J COPPINI INVESTMENT SERVICES LIMITED	58 MERCHANTS STREET FLOOR 1 VALLETTA VLT 10 MALTA	58 MERCHANTS STREET FLOOR 1 VALLETTA VLT 10 VALLETTA MALTA			FIIN
2007-10-06	2020-06-16	CISTTHB1	XXX	CITICORP SECURITIES (THAILAND) LIMITED	SAENTHONG THANI BUILDIN FLOOR 29 82 NORTH SATHORN ROAD BANGKOK 10500 THAILAND	SAENTHONG THANI BUILDING FLOOR 29 82 NORTH SATHORN ROAD BANGKOK BANGKOK 10500 THAILAND			FIIN
2002-03-02	2002-03-02	CITAGB21	XXX	TRITAX SECURITIES 1 LIMITED	THE LODGE ODELL BEDFORD MK43 7BB UNITED KINGDOM	THE LODGE ODELL BEDFORD BEDFORD MK43 7BB UNITED KINGDOM			FIIN
2008-08-23	2023-07-02	CITCCATT	XXX	CITCO BANK CANADA	20 TORONTO STREET FLOOR 10TH TORONTO, ONTARIO M5C 2B8 CANADA	20 TORONTO STREET FLOOR 10 TORONTO TORONTO M5C 2B8 CANADA			FIIN
2011-04-02	2024-07-08	CITCCWCC	XXX	VIDANOVA BANK N.V.	44 SCHOTTEGATWEG OOST WILLEMSTAD CURACAO	44 SCHOTTEGATWEG OOST WILLEMSTAD WILLEMSTAD POB 707 CURACAO			FIIN
2011-10-01	2024-07-08	CITCCWCU	DSK	CITCO BANKING CORPORATION N.V.	62 DE RUYTERKADE,NETHERLANDS ANTILLES CURACAO 00000 CURACAO	62 DE RUYTERKADE WILLEMSTAD WILLEMSTAD POB 707 CURACAO	DEALING ROOM	9 KAYA FLAMBOYAN WILLEMSTAD WILLEMSTAD CURACAO	FIIN
2011-04-02	2024-07-08	CITCCWCU	XXX	CITCO BANKING CORPORATION N.V.	62 DE RUYTERKADE,NETHERLANDS ANTILLES CURACAO 00000 CURACAO	62 DE RUYTERKADE WILLEMSTAD WILLEMSTAD POB 707 CURACAO	HEAD OFFICE		FIIN
1998-12-05	2025-07-04	CITCIE2D	XXX	CITCO BANK NEDERLAND NV BRANCH	CUSTOM HOUSE PLAZA, BLOCK 6, IFSC DUBLIN 1 IRELAND	CUSTOM HOUSE PLAZA BLOCK 6 IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2024-11-30	2024-11-30	CITCKYKY	RPT	CITCO BANK AND TRUST COMPANY LIMITED	CAMANA BAY FLOOR 2ND 89 NEXUS WAY GRAND CAYMAN KY1-1205 CAYMAN ISLANDS	CAMANA BAY FLOOR 2 89 NEXUS WAY GEORGETOWN KY1-1205 GEORGETOWN POB 31105 CAYMAN ISLANDS	CASH MANAGEMENT	CAMANA BAY FLOOR 2 89 NEXUS WAY GEORGETOWN KY1-1205 GEORGETOWN POB 31105 CAYMAN ISLANDS	FIIN

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1997-12-06	2024-07-10	CITCKYKY	XXX	CITCO BANK AND TRUST COMPANY LIMITED	CAMANA BAY FLOOR 2ND 89 NEXUS WAY GRAND CAYMAN KY1-1205 CAYMAN ISLANDS	CAMANA BAY FLOOR 2 89 NEXUS WAY GEORGETOWN KY1-1205 GEORGETOWN POB 31105 CAYMAN ISLANDS			FIIN
2006-04-29	2020-10-03	CITCLULL	XXX	CITCO BANK NEDERLAND NV, LUXEMBOURG BRANCH	20 RUE DE LA POSTE C/ O CITCO (LUXEMBOURG) S.A. LUXEMBOURG 2346 LUXEMBOURG	20 RUE DE LA POSTE LUXEMBOURG 2346 LUXEMBOURG LUXEMBOURG			FIIN
2013-07-06	2019-09-04	CITCMTMT	XXX	CITCO CUSTODY LIMITED	ELIA ZAMMIT STREET MERCURY TOWER FLOOR LVL 2 WEST ST. JULIAN'S STJ 3155 MALTA	MERCURY TOWER LEVEL 2 WEST ELIA ZAMMIT STREET THE EXCHANGE FINANCIAL BUSINESS CEN ST. JULIAN'S STJ 3155 ST. JULIAN'S MALTA			FIIN
1988-05-16	2025-07-20	CITCNL2A	XXX	CITCO BANK NEDERLAND N.V	NARITAWEG 165 AMSTERDAM 1043 BW 7241 NETHERLANDS	TELEPORT 8 TELESTONE NARITAWEG 165 AMSTERDAM 1043 BW AMSTERDAM POB 7241 NETHERLANDS			FIIN
2014-06-07	2019-05-25	CITECHGG	NDP	CITE GESTION SA	RUE DE LA CITE 15-17 GENEVA 1204 SWITZERLAND	RUE DE LA CITE 15-17 GENEVA 1204 GENEVA SWITZERLAND	NDP DEPT	GENEVA GENEVA SWITZERLAND	FIIN
2014-03-22	2019-05-25	CITECHGG	XXX	CITE GESTION SA	RUE DE LA CITE 15-17 GENEVA 1204 SWITZERLAND	RUE DE LA CITE 15-17 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2009-05-30	2025-09-13	CITFCZPP	XXX	CITFIN, SPORITELNI DRUZSTVO	RADLICKA 751/113E PRAHA, 5 15800 CZECHIA	RADLICKA 751/113E PRAGUE 15800 PRAGUE CZECHIA			FIIN
2023-06-26	2023-06-26	CITGUS33	2SP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	AHL	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	ARB	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CAU	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CCH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-12-16	2023-12-16	CITGUS33	CDH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-12-09	2023-12-09	CITGUS33	CEE	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CEH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CGP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CH1	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CHC	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CHP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-29	2025-11-29	CITGUS33	CIP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	CITGUS33	CIV	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

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2023-06-26	2023-06-26	CITGUS33	CJL	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CKH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2026-02-21	2026-02-21	CITGUS33	CLZ	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CSA	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	CITGUS33	CSE	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CSF	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-14	2024-12-14	CITGUS33	CSG	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CSH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CSI	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CSK	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2026-03-24	2026-03-24	CITGUS33	CSM	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-14	2024-12-14	CITGUS33	CSP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	CSR	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-04-19	2025-04-19	CITGUS33	CST	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-01-20	2024-01-20	CITGUS33	CSX	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-03-15	2025-03-15	CITGUS33	CSY	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	CITGUS33	CVM	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	DGE	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-05-06	2023-05-06	CITGUS33	DRG	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-11-23	2024-11-23	CITGUS33	EP2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

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2023-06-26	2023-06-26	CITGUS33	EPG	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	EPR	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	GCI	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	CITGUS33	HUK	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	IPT	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	KHO	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	MSI	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-11-09	2024-11-09	CITGUS33	NID	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-07	2024-12-07	CITGUS33	PEP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-14	2024-12-14	CITGUS33	PR2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	RBH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	RBL	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SA2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-10-21	2023-10-21	CITGUS33	SAH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SAL	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SAS	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SAT	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS33	SC2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SCC	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SCN	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

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2023-06-26	2023-06-26	CITGUS33	SCU	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SDT	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SEH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-01-11	2025-01-11	CITGUS33	SEP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SES	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS33	SFA	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SFC	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SFH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-10-26	2024-10-26	CITGUS33	SFI	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SFT	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-01-06	2024-01-06	CITGUS33	SH2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-04-13	2024-04-13	CITGUS33	SIC	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	CITGUS33	SIM	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-07-19	2025-07-19	CITGUS33	SIS	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	CITGUS33	SIV	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SJ2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SJP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SK2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SKR	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SLL	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

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2023-06-26	2023-06-26	CITGUS33	SLP	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-11-02	2024-11-02	CITGUS33	SNI	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SPI	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-02-17	2024-02-17	CITGUS33	SPS	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS33	SR2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SSC	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SSD	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-09-07	2024-09-07	CITGUS33	SSE	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-08-19	2023-08-19	CITGUS33	SSG	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SSL	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	ST2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	ST3	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-06-28	2025-06-28	CITGUS33	ST5	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-06-28	2025-06-28	CITGUS33	ST6	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	STA	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	STW	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	SUH	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-29	2025-11-29	CITGUS33	SV1	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-29	2025-11-29	CITGUS33	SV2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	CITGUS33	SVM	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-06-26	2023-06-26	CITGUS33	SW2	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-26	2023-06-26	CITGUS33	TLC	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-12-24	2023-03-04	CITGUS33	XXX	CITADEL SECURITIES LLC	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCE CENTER SUITE 3300 200 S. BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2020-05-02	2023-08-05	CITGUS44	1CH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2011-07-02	2023-08-05	CITGUS44	2CP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-10-24	2024-04-10	CITGUS44	2NG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-09-16	2023-08-05	CITGUS44	2SP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2015-01-03	2023-08-05	CITGUS44	3CP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-02-03	2023-08-05	CITGUS44	AAM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-07-04	2023-08-05	CITGUS44	ACC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-12-02	2023-08-05	CITGUS44	ACI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-05-28	2023-08-05	CITGUS44	ADF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2014-10-04	2023-08-05	CITGUS44	AFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-01-05	2023-08-05	CITGUS44	AHC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	AHL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2010-01-02	2023-08-05	CITGUS44	AMB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-08-06	2024-04-10	CITGUS44	ANG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2011-08-06	2023-08-05	CITGUS44	AOH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-08-16	2025-08-16	CITGUS44	APW	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	ARB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-06-04	2023-08-05	CITGUS44	ARG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	ARG	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-03-04	2023-08-05	CITGUS44	ASA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	ASA	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	ASC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	ASH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-01-02	2023-08-05	CITGUS44	ASL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	ASM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-12-16	2023-08-05	CITGUS44	ASR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	ATA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	ATA	131 SOUTH DEARBORN CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-01-05	2023-08-05	CITGUS44	ATD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-06-26	2024-04-10	CITGUS44	AXM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-07-03	2024-04-10	CITGUS44	B20	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2013-10-05	2023-08-05	CITGUS44	BAS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-10-01	2023-08-05	CITGUS44	BCM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2021-03-27	2024-04-10	CITGUS44	BLZ	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2009-11-07	2023-08-05	CITGUS44	BRA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-01-03	2023-08-05	CITGUS44	C2H	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	C2L	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-02-02	2023-08-05	CITGUS44	CA2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-10-05	2023-08-05	CITGUS44	CA3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2018-06-23	2023-08-05	CITGUS44	CA5	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-04-07	2023-08-05	CITGUS44	CAA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-01-05	2023-08-05	CITGUS44	CAD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-03-07	2023-08-05	CITGUS44	CAH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CAL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	CAM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-10-05	2023-08-05	CITGUS44	CAN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-03-05	2023-08-05	CITGUS44	CAS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-01-02	2023-08-05	CITGUS44	CAU	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-05-02	2023-08-05	CITGUS44	CC2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2014-12-06	2023-08-05	CITGUS44	CC3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-10-12	2024-10-12	CITGUS44	CCA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2014-09-06	2023-08-05	CITGUS44	CCC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-09-01	2023-08-05	CITGUS44	CCD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-06-07	2023-08-05	CITGUS44	CCH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-10-12	2024-10-12	CITGUS44	CCI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-09-01	2023-08-05	CITGUS44	CCL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-06-07	2023-08-05	CITGUS44	CCO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-09-03	2023-08-05	CITGUS44	CCP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CCP	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-07-04	2023-08-05	CITGUS44	CCS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-03-20	2024-04-10	CITGUS44	CCT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-06-07	2023-08-05	CITGUS44	CD2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-06-07	2023-08-05	CITGUS44	CD3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-03-05	2023-08-05	CITGUS44	CDC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-05-02	2023-08-05	CITGUS44	CDG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	CDH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	CDP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-07-07	2023-08-05	CITGUS44	CDT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-03-07	2023-08-05	CITGUS44	CEC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2023-12-09	2023-12-09	CITGUS44	CEE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	CEF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CEF	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	CEH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-06-14	2025-06-14	CITGUS44	CEL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	CEP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CEP	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	CER	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2008-05-03	2023-08-05	CITGUS44	CES	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-11-27	2024-04-10	CITGUS44	CF1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-07-16	2024-04-10	CITGUS44	CF2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2008-04-05	2023-08-05	CITGUS44	CFB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-04-05	2023-08-05	CITGUS44	CFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-04-05	2023-08-05	CITGUS44	CFD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-01-06	2023-08-05	CITGUS44	CFL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-01-23	2024-04-10	CITGUS44	CFN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CGA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	CGM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-07-15	2023-08-05	CITGUS44	CGP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CH1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CH2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-04-07	2023-08-05	CITGUS44	CH3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-12-01	2023-08-05	CITGUS44	CHC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-03-20	2024-04-10	CITGUS44	CHE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-01-06	2023-08-05	CITGUS44	CHL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-06-12	2024-04-10	CITGUS44	CHM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-07-15	2023-08-05	CITGUS44	CHP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-12-07	2024-12-07	CITGUS44	CHW	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CID	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-11-01	2025-11-01	CITGUS44	CIE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	CIF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CIF	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	CIL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CIL	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	CIP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CIP	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-03-04	2023-08-05	CITGUS44	CJH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-03-04	2023-08-05	CITGUS44	CJL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2019-12-21	2023-08-05	CITGUS44	CKH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2013-06-01	2023-08-05	CITGUS44	CL3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-04-05	2023-08-05	CITGUS44	CL5	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-09-06	2023-08-05	CITGUS44	CLH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	CLP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	CLP	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-09-05	2023-08-05	CITGUS44	CLT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-07-06	2024-07-06	CITGUS44	CM2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2011-01-01	2023-08-05	CITGUS44	CMC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-02-05	2024-04-10	CITGUS44	CMD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-03-31	2023-08-05	CITGUS44	CMF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-11-01	2025-11-01	CITGUS44	CMH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-12-18	2024-04-10	CITGUS44	CMM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2016-01-02	2023-08-05	CITGUS44	CMR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-03-20	2024-04-10	CITGUS44	CMS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-03-02	2023-08-05	CITGUS44	CN2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-07-12	2025-07-12	CITGUS44	CNC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-29	2025-11-29	CITGUS44	CND	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2012-03-03	2023-08-05	CITGUS44	COD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-03-01	2023-08-05	CITGUS44	COE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-03-03	2023-08-05	CITGUS44	COH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-03-03	2023-08-05	CITGUS44	COL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-06-02	2023-08-05	CITGUS44	COM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	COR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	COR	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-09-02	2023-08-05	CITGUS44	CPL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-12-16	2023-08-05	CITGUS44	CPP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2020-05-02	2023-08-05	CITGUS44	CRM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	CSA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	CSC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-02-02	2023-08-05	CITGUS44	CSD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-01-02	2023-08-05	CITGUS44	CSE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-01-08	2024-04-10	CITGUS44	CSF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-04-29	2023-08-05	CITGUS44	CSH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2015-09-05	2023-08-05	CITGUS44	CSI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	CSK	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2012-10-06	2023-08-05	CITGUS44	CSL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-10-05	2024-10-05	CITGUS44	CSM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-01-13	2023-08-05	CITGUS44	CSP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2018-10-27	2023-08-05	CITGUS44	CSR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2016-01-16	2023-08-05	CITGUS44	CSS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-01-02	2023-08-05	CITGUS44	CST	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-12-05	2024-04-10	CITGUS44	CSV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2011-10-01	2023-08-05	CITGUS44	CT2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CTC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	CTD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-03-05	2023-08-05	CITGUS44	CTG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	CTI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-01-06	2023-08-05	CITGUS44	CTL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	CTO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-03-06	2024-04-10	CITGUS44	CVP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	CWL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-10-24	2024-04-10	CITGUS44	CWN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2009-06-06	2023-08-05	CITGUS44	CXH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-07-02	2023-08-05	CITGUS44	CYC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-07-02	2023-08-05	CITGUS44	CYD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-07-02	2023-08-05	CITGUS44	CYH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-12-21	2023-08-05	CITGUS44	D18	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2021-07-03	2024-04-10	CITGUS44	D19	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-07-03	2024-04-10	CITGUS44	D20	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-11-11	2023-08-05	CITGUS44	DDP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-12-01	2023-08-05	CITGUS44	DFP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	DFT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-01-03	2023-08-05	CITGUS44	DG1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-01-03	2023-08-05	CITGUS44	DG2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-09-26	2023-08-05	CITGUS44	DG3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-08-13	2023-08-05	CITGUS44	DG4	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2016-11-26	2023-08-05	CITGUS44	DG5	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2018-01-13	2023-08-05	CITGUS44	DG7	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2006-09-02	2023-08-05	CITGUS44	DGE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-09-02	2023-08-05	CITGUS44	DGH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2018-01-13	2023-08-05	CITGUS44	DHL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2014-02-01	2023-08-05	CITGUS44	DHS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-05-05	2023-08-05	CITGUS44	DMN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-11-11	2023-08-05	CITGUS44	DPH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2017-11-11	2023-08-05	CITGUS44	DPP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	DRG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	DRG	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-06-06	2023-08-05	CITGUS44	DXI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-10-23	2024-04-10	CITGUS44	EAS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	ECA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	ECC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-06-04	2023-08-05	CITGUS44	ECD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	ECP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-02-01	2023-08-05	CITGUS44	EDM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-02-01	2023-08-05	CITGUS44	EDS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-10-02	2024-04-10	CITGUS44	EES	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-11-24	2023-08-05	CITGUS44	EEU	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-11-23	2024-11-23	CITGUS44	EF3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-15	2025-11-15	CITGUS44	EF4	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-07-06	2023-08-05	CITGUS44	EFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2023-09-30	2023-09-30	CITGUS44	EFH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2016-12-03	2023-08-05	CITGUS44	EFL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2016-12-10	2023-08-05	CITGUS44	EFV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-06-08	2024-06-08	CITGUS44	EGH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-08-10	2024-08-10	CITGUS44	EGK	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2008-03-01	2023-08-05	CITGUS44	EHC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-05-05	2023-08-05	CITGUS44	EHP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	EHS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-02-03	2024-02-03	CITGUS44	EI2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-08-24	2023-08-05	CITGUS44	EIC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2017-02-18	2023-08-05	CITGUS44	EID	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-02-06	2023-08-05	CITGUS44	EIF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2023-09-30	2023-09-30	CITGUS44	EIH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	EII	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	EIL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	EIM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	EIP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-02-18	2023-08-05	CITGUS44	EIV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2014-01-04	2023-08-05	CITGUS44	ELH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-08-05	CITGUS44	EMF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	CITGUS44	ENH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS44	ENI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS44	ENW	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS44	ENY	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-23	2023-09-23	CITGUS44	ENZ	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-02-09	CITGUS44	EP4	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-02-09	CITGUS44	EP5	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-02-17	2024-02-17	CITGUS44	EPD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-12-11	2024-04-10	CITGUS44	EPG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-01-11	2025-01-11	CITGUS44	EPI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-14	2024-12-14	CITGUS44	EPL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-12-11	2024-04-10	CITGUS44	EPR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-09-03	2023-08-05	CITGUS44	EPS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	EPS	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-11-23	2024-11-23	CITGUS44	ESC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-11-23	2024-11-23	CITGUS44	ESH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-12-23	2023-12-23	CITGUS44	ETS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-07-07	2023-08-05	CITGUS44	EVL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-11-27	2024-04-10	CITGUS44	F1D	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-11-27	2024-04-10	CITGUS44	F1H	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-03-05	2023-08-05	CITGUS44	FAR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FAR	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-10-23	2024-04-10	CITGUS44	FAS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-10-21	2023-08-05	CITGUS44	FBC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2021-11-27	2024-04-10	CITGUS44	FCN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-06-02	2023-08-05	CITGUS44	FDC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	FDF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	FDL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-11-27	2024-04-10	CITGUS44	FDN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-08-03	2024-08-03	CITGUS44	FHD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2013-05-04	2023-08-05	CITGUS44	FHS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-04-17	2024-04-10	CITGUS44	FI2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2012-06-02	2023-08-05	CITGUS44	FID	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-12-01	2023-08-05	CITGUS44	FIF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2026-03-24	2026-03-24	CITGUS44	FIH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2012-06-02	2023-08-05	CITGUS44	FIL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-04-07	2023-08-05	CITGUS44	FIM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-07-07	2023-08-05	CITGUS44	FIO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-04-07	2023-08-05	CITGUS44	FIS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-09-06	2023-08-05	CITGUS44	FIT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-02-17	2024-02-17	CITGUS44	FIV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-06-02	2023-08-05	CITGUS44	FLC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-12-06	2023-08-05	CITGUS44	FNG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	FOH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-05-05	2023-08-05	CITGUS44	FPC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2026-01-10	2026-01-10	CITGUS44	FPD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-01	2025-11-01	CITGUS44	FPJ	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-03-05	2023-08-05	CITGUS44	FPS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FPS	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-05-29	2024-04-10	CITGUS44	FRA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2009-08-01	2023-08-05	CITGUS44	FS2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	FSF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-07-07	2023-08-05	CITGUS44	FSI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	FSL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-06-02	2023-08-05	CITGUS44	FSS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-10-25	2025-10-25	CITGUS44	FSV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-05-05	2023-08-05	CITGUS44	FTC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-05-07	2023-08-05	CITGUS44	GAC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-11-03	2023-08-05	CITGUS44	GAD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-05-07	2023-08-05	CITGUS44	GAF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-05-07	2023-08-05	CITGUS44	GAH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-09-05	2023-08-05	CITGUS44	GAR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-05-01	2023-08-05	CITGUS44	GBD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-11-25	2023-08-05	CITGUS44	GC2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2017-11-25	2023-08-05	CITGUS44	GCI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2017-11-25	2023-08-05	CITGUS44	GD2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2009-08-01	2023-08-05	CITGUS44	GEC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-03-07	2023-08-05	CITGUS44	GED	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2023-12-09	2023-12-09	CITGUS44	GEE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2009-03-07	2023-08-05	CITGUS44	GEM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-03-07	2023-08-05	CITGUS44	GEO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-05-05	2023-08-05	CITGUS44	GEP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-03-07	2023-08-05	CITGUS44	GES	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-05-01	2023-08-05	CITGUS44	GET	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-03-07	2023-08-05	CITGUS44	GFI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	CITGUS44	GFL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-04-17	2024-04-10	CITGUS44	GFN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	GFP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	GFP	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-11-25	2023-08-05	CITGUS44	GH2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-12-28	2024-12-28	CITGUS44	GHB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2013-01-05	2023-08-05	CITGUS44	GHC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-11-03	2023-08-05	CITGUS44	GHD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-10-23	2024-04-10	CITGUS44	GHP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	GHS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2023-09-30	2023-09-30	CITGUS44	GIH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2012-03-03	2023-08-05	CITGUS44	GIM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-03-03	2023-08-05	CITGUS44	GIS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-03-04	2023-08-05	CITGUS44	GLB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	GLB	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-08-05	CITGUS44	GLC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-12-03	2023-08-05	CITGUS44	GMD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2016-12-03	2023-08-05	CITGUS44	GMV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-02-01	2025-02-01	CITGUS44	GP1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-03-08	2025-03-08	CITGUS44	GP2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-15	2025-11-15	CITGUS44	GPP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2023-08-05	CITGUS44	GTS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-12-19	2024-04-10	CITGUS44	GV2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-01-06	2024-01-06	CITGUS44	H11	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-10-31	2024-04-10	CITGUS44	HE2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-07-31	2024-04-10	CITGUS44	HE3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-10-23	2024-04-10	CITGUS44	HF2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	HFA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-07-02	2024-04-10	CITGUS44	HFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-04-30	2024-04-10	CITGUS44	HFH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-11-25	2023-08-05	CITGUS44	HFM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2017-10-21	2023-08-05	CITGUS44	HFP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	HHS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	HK2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2006-03-04	2023-08-05	CITGUS44	HKD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	HKD	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-07-07	2023-08-05	CITGUS44	HLC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-09-03	2023-08-05	CITGUS44	HLD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-08-29	2023-08-05	CITGUS44	HLG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2007-07-07	2023-08-05	CITGUS44	HLP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-09-30	2023-08-05	CITGUS44	HP2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	HP2	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2022-03-12	2024-04-10	CITGUS44	HP7	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-02-25	2024-04-10	CITGUS44	HP9	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-01-25	2025-01-25	CITGUS44	HPH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	HRZ	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	HRZ	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-10-21	2023-08-05	CITGUS44	HSC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-11-29	2025-11-29	CITGUS44	HXV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-02-15	CITGUS44	IN2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-03-04	2023-08-05	CITGUS44	IND	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2023-12-09	2023-12-09	CITGUS44	ING	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-11-24	2023-08-05	CITGUS44	IPH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2022-10-01	2024-04-10	CITGUS44	IPI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-12-11	2024-04-10	CITGUS44	IPT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-03-28	2023-08-05	CITGUS44	IRV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2016-09-17	2023-08-05	CITGUS44	KAM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2022-03-05	2024-04-10	CITGUS44	KCC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2012-12-01	2023-08-05	CITGUS44	KCG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-05-03	2023-08-05	CITGUS44	KFI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-11-16	2023-08-05	CITGUS44	KG2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	KGF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	KGF	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-09-02	2023-08-05	CITGUS44	KGH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-10-24	2024-04-10	CITGUS44	KGN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-04-04	2023-08-05	CITGUS44	KGO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-03-01	2023-08-05	CITGUS44	KGT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-11-16	2023-08-05	CITGUS44	KHO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	CITGUS44	KLD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	CITGUS44	KLT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-02-13	2024-04-10	CITGUS44	KM2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-02-13	2024-04-10	CITGUS44	KMH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-07-12	2025-07-12	CITGUS44	KPL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2006-09-02	2023-08-05	CITGUS44	KUK	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-08-29	2023-08-05	CITGUS44	KUL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2009-06-06	2023-08-05	CITGUS44	KXH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-07-06	2023-08-05	CITGUS44	LAB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2010-08-07	2023-08-05	CITGUS44	LGH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-08-07	2023-08-05	CITGUS44	LGO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-09-06	2023-08-05	CITGUS44	LP6	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-01-03	2023-08-05	CITGUS44	LP7	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-08-29	2023-08-05	CITGUS44	LPC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	LPH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-06-04	2024-04-10	CITGUS44	LUC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2009-11-07	2023-08-05	CITGUS44	M86	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-03-06	2023-08-05	CITGUS44	M87	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-11-07	2023-08-05	CITGUS44	M98	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-08-02	2025-08-02	CITGUS44	MA2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-09-30	2023-09-30	CITGUS44	MAH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-02-05	2024-04-10	CITGUS44	MAM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-02-03	2023-08-05	CITGUS44	MDA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-09-17	2024-04-10	CITGUS44	MDW	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2009-06-06	2023-08-05	CITGUS44	MDX	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	CITGUS44	MEU	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	MFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-06-07	2023-08-05	CITGUS44	MFD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2023-01-14	2024-04-10	CITGUS44	MFV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-01-21	2023-08-05	CITGUS44	MIL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2014-01-04	2023-08-05	CITGUS44	MKA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-02-13	2024-04-10	CITGUS44	MLV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2008-06-07	2023-08-05	CITGUS44	MMF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-09-03	2023-08-05	CITGUS44	MMT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	MMT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	MOC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	MOF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-01-30	2023-08-05	CITGUS44	MOR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-06-17	2024-04-10	CITGUS44	MRA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-10	2024-04-10	CITGUS44	MRI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-11-29	2025-11-29	CITGUS44	MRP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2016-12-03	2023-08-05	CITGUS44	MSE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2016-03-26	2023-08-05	CITGUS44	MSI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-12-03	2023-08-05	CITGUS44	MSV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2019-03-30	2023-08-05	CITGUS44	N2H	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	N2H	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2014-01-04	2023-08-05	CITGUS44	NGC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-01-04	2023-08-05	CITGUS44	NGD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-12-28	2024-12-28	CITGUS44	NGH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2014-01-04	2023-08-05	CITGUS44	NGM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-01-04	2023-08-05	CITGUS44	NGO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-12-06	2023-08-05	CITGUS44	NGP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2019-07-06	2023-08-05	CITGUS44	OCT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	OFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	OFD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-07-02	2023-08-05	CITGUS44	OMH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-05-07	2023-08-05	CITGUS44	OPE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-06-24	2024-06-25	CITGUS44	PAH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	PAL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	PAL	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-12-21	2024-12-21	CITGUS44	PB2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-21	2024-12-21	CITGUS44	PB3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-05-01	2023-08-05	CITGUS44	PC1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	PCD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	PCS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-01-03	2023-08-05	CITGUS44	PEP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-04-23	2024-04-10	CITGUS44	PFF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2026-01-10	2026-01-10	CITGUS44	PH2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-08-29	2023-08-05	CITGUS44	PHC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	CITGUS44	PID	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-02-10	2024-02-10	CITGUS44	PIF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-12-21	2024-12-21	CITGUS44	PIH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2011-08-06	2023-08-05	CITGUS44	POH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-04-05	2023-08-05	CITGUS44	PPC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-04-04	2023-08-05	CITGUS44	PPL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-07-05	2023-08-05	CITGUS44	PRM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-11-23	2024-11-23	CITGUS44	PSC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2024-11-23	2024-11-23	CITGUS44	PSH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-12-16	2023-08-05	CITGUS44	PTC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2012-09-01	2023-08-05	CITGUS44	QFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-09-01	2023-08-05	CITGUS44	QFD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-09-04	2023-08-05	CITGUS44	QJC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-09-01	2023-08-05	CITGUS44	QMF	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-09-01	2023-08-05	CITGUS44	QOH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-10-21	2023-08-05	CITGUS44	RBH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2018-11-24	2023-08-05	CITGUS44	RBL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2007-05-05	2023-08-05	CITGUS44	RDH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-03-05	2023-08-05	CITGUS44	RE2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	REO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-09-05	2023-08-05	CITGUS44	RI2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-09-02	2023-08-05	CITGUS44	RIH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-09-03	2023-08-05	CITGUS44	RIN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	RIN	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	RIS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	RIS	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-12-24	2024-04-10	CITGUS44	RIT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2008-06-07	2023-08-05	CITGUS44	RLP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	RMA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	RMC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	RMD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	RMH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	RML	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-04-07	2023-08-05	CITGUS44	RMM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-02-06	2023-08-05	CITGUS44	RMO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-04-07	2023-08-05	CITGUS44	RMR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	RMS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	RSC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	RSC	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-03-28	2023-08-05	CITGUS44	RVO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	RWL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-11-14	2024-04-10	CITGUS44	SA2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2015-12-12	2023-08-05	CITGUS44	SAH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-05-20	2023-08-05	CITGUS44	SAL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2018-08-25	2023-08-05	CITGUS44	SAM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	SAR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	SAR	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-10-23	2024-04-10	CITGUS44	SAS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-08-25	2023-08-05	CITGUS44	SAT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2022-11-26	2024-04-10	CITGUS44	SC2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-01-25	2023-08-05	CITGUS44	SCA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	SCC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2010-01-02	2023-08-05	CITGUS44	SCD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-12-16	2023-08-05	CITGUS44	SCH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2018-06-23	2023-08-05	CITGUS44	SCN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-02-06	2023-08-05	CITGUS44	SCS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-12-12	2023-08-05	CITGUS44	SCT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-12-07	2023-08-05	CITGUS44	SCU	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-06-27	2023-08-05	CITGUS44	SCV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2022-02-26	2024-04-10	CITGUS44	SDT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2015-12-12	2023-08-05	CITGUS44	SEH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-04-02	2023-08-05	CITGUS44	SEL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-04-07	2023-08-05	CITGUS44	SEP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-10-01	2024-04-10	CITGUS44	SES	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2023-06-03	2024-04-10	CITGUS44	SFA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-05-11	2023-08-05	CITGUS44	SFC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2021-07-24	2024-04-10	CITGUS44	SFH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2016-09-17	2023-08-05	CITGUS44	SFT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2006-03-04	2023-08-05	CITGUS44	SGD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	SGD	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2012-08-04	2023-08-05	CITGUS44	SGT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-02-27	2023-08-05	CITGUS44	SHC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	SHG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-10-21	2023-08-05	CITGUS44	SHK	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2012-11-03	2023-08-05	CITGUS44	SHS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-03-04	2023-08-05	CITGUS44	SIL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-11-27	2024-04-10	CITGUS44	SJ2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-01-11	2023-08-05	CITGUS44	SJP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2021-11-27	2024-04-10	CITGUS44	SK2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	SKR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2021-01-16	2024-04-10	CITGUS44	SLL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-06-23	2023-08-05	CITGUS44	SLP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2012-11-03	2023-08-05	CITGUS44	SLS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-06-04	2024-04-10	CITGUS44	SLU	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-07-06	2023-08-05	CITGUS44	SMC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	SND	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	SNT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	SNT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-11-01	2023-08-05	CITGUS44	SOI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-02-03	2023-08-05	CITGUS44	SOL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	SPC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-02-07	2023-08-05	CITGUS44	SPI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-03-05	2023-08-05	CITGUS44	SPN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-12-02	2023-08-05	CITGUS44	SPR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-05-14	2024-04-10	CITGUS44	SPS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-11-26	2024-04-10	CITGUS44	SR2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-02-03	2023-08-05	CITGUS44	SRC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-02-03	2023-08-05	CITGUS44	SRL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-01-02	2023-08-05	CITGUS44	SRV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-07-31	2024-04-10	CITGUS44	SSC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2014-06-07	2023-08-05	CITGUS44	SSD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-11-21	2024-04-10	CITGUS44	SSG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2017-10-21	2023-08-05	CITGUS44	SSL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2009-11-07	2023-08-05	CITGUS44	SSP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2021-12-18	2024-04-10	CITGUS44	ST2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-03-19	2024-04-10	CITGUS44	ST3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	STA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2015-12-12	2023-08-05	CITGUS44	STC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	CITGUS44	STR	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2019-04-20	2023-08-05	CITGUS44	STW	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2015-12-19	2023-08-05	CITGUS44	SUH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2026-01-10	2026-01-10	CITGUS44	SVL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-03-19	2024-04-10	CITGUS44	SW2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-12-19	2024-04-10	CITGUS44	SWE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-03-05	2023-08-05	CITGUS44	SYN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-02-02	2023-08-05	CITGUS44	TCD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	TDC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	TDC	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-06-04	2023-08-05	CITGUS44	TDL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	TDL	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-11-02	2023-08-05	CITGUS44	TEC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-09-17	2024-04-10	CITGUS44	TEX	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2014-04-05	2023-08-05	CITGUS44	TIN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-05-02	2023-08-05	CITGUS44	TLC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2019-12-21	2023-08-05	CITGUS44	TN3	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-02-08	2025-02-08	CITGUS44	TNS	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2007-06-02	2023-08-05	CITGUS44	TRC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	TRM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	TRM	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	TRP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	TTH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-04-05	2023-08-05	CITGUS44	TTM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	TTO	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	TWT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	TWT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-11-02	2023-08-05	CITGUS44	UAE	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2026-01-17	2026-01-17	CITGUS44	VCC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2020-03-28	2023-08-05	CITGUS44	VFD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2024-02-17	2024-02-17	CITGUS44	VID	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2014-04-05	2023-08-05	CITGUS44	VLC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-04-05	2023-08-05	CITGUS44	VLD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-04-05	2023-08-05	CITGUS44	VOH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2024-08-03	2024-08-03	CITGUS44	VSM	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-12-03	2024-04-10	CITGUS44	WC1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-12-03	2024-04-10	CITGUS44	WC2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-09-17	2024-04-10	CITGUS44	WE2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-09-17	2024-04-10	CITGUS44	WEL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	WIN	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	WIN	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-12-03	2024-04-10	CITGUS44	WKG	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2010-06-05	2023-08-05	CITGUS44	WLA	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-07-07	2023-08-05	CITGUS44	WLB	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2005-06-04	2023-08-05	CITGUS44	WLC	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	WLC	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	WLH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2011-04-02	2023-08-05	CITGUS44	WLI	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2009-04-04	2023-08-05	CITGUS44	WLT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-12-03	2024-04-10	CITGUS44	WM1	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2022-12-03	2024-04-10	CITGUS44	WM2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2021-02-13	2024-04-10	CITGUS44	WMH	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2013-05-04	2023-08-05	CITGUS44	WMP	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-06-01	2023-08-05	CITGUS44	WMT	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-02-03	2023-08-05	CITGUS44	WOD	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-07-30	2023-08-05	CITGUS44	WS2	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	BRA	131 S. DEARBORN FLOOR 32 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2000-12-02	2023-08-05	CITGUS44	XXX	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2025-07-19	2025-07-19	CITGUS44	YBV	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2025-06-14	2025-06-14	CITGUS44	YEL	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD., SUITE 3300 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN
2018-02-03	2023-07-26	CITGUSA1	XXX	CITADEL ADVISORS LLC	SOUTHEAST FINANCIAL CENTER 200 S. BISCAYNE BLVD. MIAMI 33131 UNITED STATES OF AMERICA	131 S. DEARBORN CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	CITIAEA1	0AD	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	CORNICHE PLAZA BUILDING AL SALAAM STREET ABU DHABI ABU DHABI POB 999 UNITED ARAB EMIRATES		CITIBANK HOUSE KHALID IBN WALID STREET DUBAI DUBAI POB 749 UNITED ARAB EMIRATES	FIIN
1992-11-05	1992-11-05	CITIAEA1	0AS	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	CORNICHE PLAZA BUILDING AL SALAAM STREET ABU DHABI ABU DHABI POB 999 UNITED ARAB EMIRATES		H.H. SHEIKH ZAID BUILDING AL AROUBA STREET SHARJAH SHARJAH POB 346 UNITED ARAB EMIRATES	FIIN
1999-02-06	1999-02-06	CITIAEA1	TRD	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	CORNICHE PLAZA BUILDING AL SALAAM STREET ABU DHABI ABU DHABI POB 999 UNITED ARAB EMIRATES		DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1992-11-05	1992-11-05	CITIAEA1	XXX	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	CORNICHE PLAZA BUILDING AL SALAAM STREET ABU DHABI ABU DHABI POB 999 UNITED ARAB EMIRATES			FIIN
2019-04-06	2020-09-08	CITIAEAD	AGM	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 UNIT 1, LEVEL 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES	UAE ADGM BRANCH	GATE PRECINCT BUILDING 2 UNIT 1, LEVEL 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES	FIIN
2025-11-01	2025-11-01	CITIAEAD	CTI	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 UNIT 1, LEVEL 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES		UNIT 1, LEVEL 7 GATE PRECINCT BUILDI DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES	FIIN
2014-11-01	2020-09-08	CITIAEAD	DIF	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 UNIT 1, LEVEL 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES	CITIBANK N.A. DIFC	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2004-09-04	2020-09-08	CITIAEAD	TRD	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 UNIT 1, LEVEL 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES	TRADE SERVICES DEPT.	KHALID IBN AL WALID STREET DUBAI DUBAI POB 749 UNITED ARAB EMIRATES	FIIN
1999-01-09	2025-11-15	CITIAEAD	XXX	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 UNIT 1, LEVEL 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 DUBAI UNITED ARAB EMIRATES			FIIN
2022-10-29	2023-03-11	CITIAEAF	XXX	CITIBANK N.A.	GATE PRECINCT BUILDING 2 UNIT 1 FLOOR 7 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 507010 UNITED ARAB EMIRATES	AL SILA TOWER, ADGM FLOOR 15 15 AL MARYAH ISLAND - ADGM SQUARE ABU DHABI 2947 ABU DHABI UNITED ARAB EMIRATES			FIIN
1998-09-05	2025-11-15	CITIARBA	XXX	CITIBANK N.A.	BARTOLOME MITRE 530 BUENOS AIRES 1036 ARGENTINA	CASA CENTRAL BARTOLOME MITRE 530 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA			FIIN
2016-06-04	2016-06-04	CITIAT21	001	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 001	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	002	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 002	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	003	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 003	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	004	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 004	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	005	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 005	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	006	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 006	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	007	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 007	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	008	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 008	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN

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2016-06-04	2016-06-04	CITIAT21	009	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 009	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	010	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	CITI AUSTRIA T2S 010	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA	FIIN
2016-06-04	2016-06-04	CITIAT21	XXX	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAERNTNER RING 11-13 VIENNA VIENNA 1010 AUSTRIA			FIIN
1984-08-20	2017-12-02	CITIATWX	XXX	CITIBANK EUROPE PLC AUSTRIA BRANCH	KAERNTNER RING 11-13 VIENNA 1010 AUSTRIA	KAETNTNER RING 11-13 7/2/3 VIENNA VIENNA 1015 AUSTRIA			FIIN
2025-11-01	2025-11-01	CITIAU2X	CTI	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA		2 PARK STREET CITIGROUP CENTRE FLOOR 14 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1997-03-01	2022-03-26	CITIAU2X	GCB	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	GLOBAL CONSUMER BANKING	1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-08-15	2022-03-26	CITIAU2X	ICE	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	CITIBANK SYDNEY CUSTODY DEPARTMENT	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-07-10	2023-07-10	CITIAU2X	ONE	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA		CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1997-03-01	2022-03-26	CITIAU2X	RTG	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	REAL TIME GROSS SETTLEMENT	1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2025-02-01	2025-02-01	CITIAU2X	WWF	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	GLOBAL TRANSACTION SERVICES	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1994-12-03	2022-03-26	CITIAU2X	XXX	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-11-23	2024-11-23	CITIAU3X	54X	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA		CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-11-23	2024-11-23	CITIAU3X	AMG	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA		CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-07-10	2023-07-10	CITIAU3X	ONE	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA		CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-11-23	2024-11-23	CITIAU3X	PHS	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA		CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1994-12-03	2025-11-15	CITIAU3X	XXX	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITYGROUP CENTER FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1996-06-01	2025-11-15	CITIAUSX	XXX	CITIBANK N.A.	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 14 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2000-07-01	2024-10-10	CITIBDDX	CTG	CITIBANK N.A.	8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	8 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CHITTAGONG BRANCH	CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-06-03	2024-10-10	CITIBDDX	OBU	CITIBANK N.A.	8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	8 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	DHAKA DHAKA BANGLADESH	FIIN
1992-11-05	2025-11-15	CITIBDDX	XXX	CITIBANK N.A.	8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	8 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2025-11-01	2025-11-01	CITIBEBX	CTI	CITIBANK EUROPE PLC BELGIUM BRANCH	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BELGIUM	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BRUSSELS BELGIUM		AVENUE DU BOULEVARD 21 MANHATTAN CENTER BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-12-02	2023-03-24	CITIBEBX	SEC	CITIBANK EUROPE PLC BELGIUM BRANCH	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BELGIUM	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BRUSSELS BELGIUM	CITIBANK EUROPE PLC BELGIUM	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
1981-09-07	2023-03-24	CITIBEBX	XXX	CITIBANK EUROPE PLC BELGIUM BRANCH	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BELGIUM	MANHATTAN CENTER AVENUE DU BOULEVARD 21 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2003-02-22	2018-11-03	CITIBGSF	TRD	CITIBANK EUROPE PLC., BULGARIA BRANCH	48 SITNYAKOVO BLVD. SERDIKA OFFICES FLOOR 10 SOFIA 1505 BULGARIA	SERDIKA OFFICES FLOOR 10 SITNYAKOVO BLVD. 48 SOFIA 1505 SOFIA BULGARIA	TRADE SERVICES DEPARTMENT	SERDIKA OFFICES FLOOR 10 SITNYAKOVO BLVD 48 SOFIA 1505 SOFIA BULGARIA	FIIN
2000-06-03	2025-11-15	CITIBGSF	XXX	CITIBANK EUROPE PLC., BULGARIA BRANCH	48 SITNYAKOVO BLVD. SERDIKA OFFICES FLOOR 10 SOFIA 1505 BULGARIA	SERDIKA OFFICES FLOOR 10 SITNYAKOVO BLVD. 48 SOFIA 1505 SOFIA BULGARIA			FIIN
2013-01-05	2020-09-26	CITIBHBX	BBU	CITIBANK N.A.	BUILDING 1133 BLK 428 ROAD 2819 MANAMA 548 BAHRAIN	BUILDING 1133 ROAD 2819 / BLOCK 428 MANAMA MANAMA BAHRAIN	BAHRAIN OFFSHORE UNIT	MANAMA MANAMA BAHRAIN	FIIN
2009-08-01	2020-09-26	CITIBHBX	TRD	CITIBANK N.A.	BUILDING 1133 BLK 428 ROAD 2819 MANAMA 548 BAHRAIN	BUILDING 1133 ROAD 2819 / BLOCK 428 MANAMA MANAMA BAHRAIN	TRADE	MANAMA MANAMA BAHRAIN	FIIN
1993-12-06	2025-11-15	CITIBHBX	XXX	CITIBANK N.A.	BUILDING 1133 BLK 428 ROAD 2819 MANAMA 548 BAHRAIN	BUILDING 1133 ROAD 2819 / BLOCK 428 MANAMA MANAMA BAHRAIN			FIIN

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1996-06-01	2018-03-31	CITIBRBR	XXX	BANCO CITIBANK SA	CITICORP CENTER AVENIDA PAULISTA 1111 BAIRRO BELA VISTA SAO PAULO 01311-920 BRAZIL	AVENIDA PAULISTA 111 CERQUEIRA CESAR FLOOR 4 SAO PAULO 01311-920 SAO PAULO BRAZIL			FIIN
1970-01-01	1970-01-01	CITIBRSP	HOF	CITIBANK NA - BRAZIL	AVENIDA PAULISTA 1111 SAO PAULO SP 01311-920 BRAZIL	AVENIDA PAULISTA 1111 FLOOR 7 SAO PAULO 01311 SAO PAULO BRAZIL	HEAD OFFICE	SAO PAULO SAO PAULO BRAZIL	FIIN
1970-01-01	1970-01-01	CITIBRSP	RJO	CITIBANK NA - BRAZIL	AVENIDA PAULISTA 1111 SAO PAULO SP 01311-920 BRAZIL	AVENIDA PAULISTA 1111 FLOOR 7 SAO PAULO 01311 SAO PAULO BRAZIL		RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	1970-01-01	CITIBRSP	SEC	CITIBANK NA - BRAZIL	AVENIDA PAULISTA 1111 SAO PAULO SP 01311-920 BRAZIL	AVENIDA PAULISTA 1111 FLOOR 7 SAO PAULO 01311 SAO PAULO BRAZIL	INTERNATIONAL SECURITY	SAO PAULO SAO PAULO BRAZIL	FIIN
1990-09-03	2025-11-15	CITIBRSP	XXX	CITIBANK NA - BRAZIL	AVENIDA PAULISTA 1111 SAO PAULO SP 01311-920 BRAZIL	AVENIDA PAULISTA 1111 FLOOR 7 SAO PAULO 01311 SAO PAULO BRAZIL			FIIN
2006-09-02	2018-03-31	CITIBRSX	XXX	CITIBANK NA - BRAZIL	AVENIDA PAULISTA 1111 SAO PAULO SP 01311-920 BRAZIL	AVENIDA PAULISTA 1111 SAO PAULO 01311-920 SAO PAULO BRAZIL			FIIN
1995-05-01	2024-07-08	CITIBSN1	XXX	CITICORP BANKING CORPORATION	THOMPSON BOULEVARD AT OAKES FIELD PO BOX N1576 NASSAU BAHAMAS	THOMPSON BOULEVARD AT OAKES FIELD NASSAU NASSAU POB N1576 BAHAMAS			FIIN
2011-05-07	2023-10-06	CITIBSNA	TPS	CITIBANK N.A.	CITI BUILDING 14 UNIVERSITY DRIVE NASSAU BAHAMAS	CITI BUILDING 14 UNIVERSITY DRIVE NASSAU NASSAU BAHAMAS	CITITRUST BAHAMAS THIRD PARTY STATEMENTS	NASSAU NASSAU BAHAMAS	FIIN
1992-11-05	2025-11-15	CITIBSNA	XXX	CITIBANK N.A.	CITI BUILDING 14 UNIVERSITY DRIVE NASSAU BAHAMAS	CITI BUILDING 14 UNIVERSITY DRIVE NASSAU NASSAU BAHAMAS			FIIN
2024-09-16	2024-09-16	CITIBSNS	XXX	CITICORP BANKING CORPORATION	THOMPSON BOULEVARD AT OAKES FIELD PO BOX N1576 NASSAU BAHAMAS	THOMPSON BOULEVARD AT OAKES FIELD NASSAU NASSAU POB N1576 BAHAMAS			FIIN
1997-09-20	2019-01-06	CITICATT	615	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	CITT	123 FRONT STREET WEST SUITE 1800 TORONTO TORONTO M5J 2M3 CANADA	FIIN
1997-09-20	2019-01-06	CITICATT	617	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	CITN	123 FRONT STREET WEST SUITE 1800 TORONTO TORONTO M5J 2M3 CANADA	FIIN
2000-01-29	2018-03-24	CITICATT	623	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	SECURITIES SERVICES DEPARTMENT	TORONTO TORONTO CANADA	FIIN
2008-03-01	2018-12-01	CITICATT	BCH	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	CITIBANK NA CANADIAN BRANCH	123 FRONT STREET WEST TORONTO TORONTO M5J 2M3 CANADA	FIIN
2025-11-01	2025-11-01	CITICATT	CTI	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA		SUITE 1900 UNIVERSITY PLACE 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	FIIN
2025-02-01	2025-02-01	CITICATT	EUC	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	CITIBANK CANADA TREASURY FUNDING	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA	FIIN
1984-08-20	2019-01-06	CITICATT	XXX	CITIBANK CANADA	123 FRONT STREET SUITE 1800 FLOOR 19 TORONTO, ONTARIO M5J 2M3 CANADA	UNIVERSITY PLACE SUITE 1900 123 FRONT STREET TORONTO TORONTO M5J 2M3 CANADA			FIIN
2001-06-02	2025-11-15	CITICDKX	XXX	CITIGROUP CONGO SA	COINS AV.COL.LUKUSA AND NGONGO LOTE KINSHASA 9999 KIN 1 CONGO, THE DEMOCRATIC REPUBLIC OF THE	IMMEUBLE CITIBANK COINS AV.COL.LUKUSA AND NGONGO LUTETE KINSHASA KINSHASA POB 9999 KIN 1 CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2025-11-01	2025-11-01	CITICHZZ	CTI	CITIBANK N.A.	HARDSTRASSE, 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND		HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	FIIN
1977-09-03	2019-04-30	CITICHZZ	XXX	CITIBANK N.A.	HARDSTRASSE, 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2025-02-01	2025-02-01	CITICIAX	TRD	CITIBANK COTE D'IVOIRE SA	IMM. BOTREAU ROUSSEL 28 AVENUE DELAFOSSE ABIDJAN, ABIDJAN-PLATEAU 01 BP 3698 3698 COTE D'IVOIRE	IMM. BOTREAU ROUSSEL 28 AVENUE DELAFOSSE ABIDJAN ABIDJAN 01 BP 3698 COTE D'IVOIRE	CITIBANK COTE DIVOIRE TRADE	IMM. BOTREAU ROUSSEL 28 AVENUE DELAFOSSE ABIDJAN ABIDJAN 01 BP 3698 COTE D'IVOIRE	FIIN
1992-12-07	2025-11-15	CITICIAX	XXX	CITIBANK COTE D'IVOIRE SA	IMM. BOTREAU ROUSSEL 28 AVENUE DELAFOSSE ABIDJAN, ABIDJAN-PLATEAU 01 BP 3698 3698 COTE D'IVOIRE	IMM. BOTREAU ROUSSEL 28 AVENUE DELAFOSSE ABIDJAN ABIDJAN 01 BP 3698 COTE D'IVOIRE			FIIN
2004-06-05	2004-06-05	CITICMCX	TRD	CITIBANK N.A.	96 RUE FLATTERS DOUALA 4571 CAMEROON	96 RUE FLATTERS DOUALA 4571 DOUALA CAMEROON	TRADE SERVICES DEPT	96 RUE FLATTERS DOUALA DOUALA POB 4571 CAMEROON	FIIN
1998-09-05	2025-11-15	CITICMCX	XXX	CITIBANK N.A.	96 RUE FLATTERS DOUALA 4571 CAMEROON	96 RUE FLATTERS DOUALA 4571 DOUALA CAMEROON			FIIN
1992-11-05	1992-11-05	CITICNS1	0BJ	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	CHINA		BEIJING BEIJING CHINA	FIIN
1996-03-02	2024-11-30	CITICNSX	BJG	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA		CITIC INTERNATIONAL BUILDING FLOOR 18 19 JIANGUOMENWAI DA JIE BEIJING 100004 BEIJING CHINA	FIIN
2006-09-02	2024-11-30	CITICNSX	CDU	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	CHENGDU	CHENGDU CHENGDU CHINA	FIIN
2008-01-05	2024-11-30	CITICNSX	CQG	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	CHONGQING BRANCH	CHONGQING CHONGQING CHINA	FIIN

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2011-05-07	2024-11-30	CITICNSX	CSA	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	CHANG SHA BRANCH	CHANGSHA CHANGSHA CHINA	FIIN
2025-11-01	2025-11-01	CITICNSX	CTI	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA		33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2007-12-01	2024-11-30	CITICNSX	DLN	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	DALIAN	DALIAN DALIAN CHINA	FIIN
2008-08-02	2024-11-30	CITICNSX	EFX	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	CITIBANK CHINA EMFX CONFIRMATIONS	SHANGHAI SHANGHAI CHINA	FIIN
2014-01-04	2024-11-30	CITICNSX	FTZ	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI FREE TRADE ZONE SUB-BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2010-06-05	2024-11-30	CITICNSX	GCG	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	GCG	SHANGHAI SHANGHAI CHINA	FIIN
2010-08-07	2024-11-30	CITICNSX	GYG	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	GUIYANG BRANCH	GUIYANG GUIYANG CHINA	FIIN
1994-03-07	2024-11-30	CITICNSX	GZB	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	GUANGDONG INTERNATIONAL BUILDING MAIN BUILDING SUITE 339 HUANSHI DONG LU GUANGZHOU 510060 GUANGZHOU CHINA	FIIN
2007-04-07	2024-11-30	CITICNSX	HZU	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA		HANGZHOU HANGZHOU CHINA	FIIN
2010-10-02	2024-11-30	CITICNSX	NJG	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	NAN JING BRANCH	NANJING NANJING CHINA	FIIN
2008-07-05	2024-11-30	CITICNSX	OBU	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	OBU BUSINESS	SHANGHAI SHANGHAI CHINA	FIIN
1970-01-01	2024-11-30	CITICNSX	SZN	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA		DUTY-FREE BUSINESS BUILDING FLOOR 21 6 1ST FUHUA ROAD FUTIAN CBD SHENZHEN 510848 SHENZHEN CHINA	FIIN
2003-04-26	2024-11-30	CITICNSX	TJN	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA	TIANJIN BRANCH	TIANJIN EXCHANGE TOWER FLOOR 18 189 NANJING ROAD TIANJIN 300051 TIANJIN CHINA	FIIN
1992-12-07	2024-11-30	CITICNSX	XXX	CITIBANK (CHINA) CO., LTD.	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 CHINA	33 HUA YUAN SHI QIAO ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2012-03-03	2020-06-26	CITICO21	XXX	CITIBANK-COLOMBIA	CL. 13 65 B 83 CENTENARIO BOGOTA COLOMBIA	CENTENARIO CL. 13 65 B 83 CUNDINAMARCA BOGOTA BOGOTA COLOMBIA			FIIN
2006-09-02	2025-11-15	CITICOBB	XXX	CITIBANK COLOMBIA	EDIFIIO CALLE 100 CRA 9A BOGOTA 99-02 COLOMBIA	EDIFICIO CALLE CRA 9A BOGOTA 99-02 BOGOTA COLOMBIA			FIIN
2018-12-22	2025-12-16	CITICZPX	AOC	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	365/154, RADLICKA PRAGUE, RADLICE 158 00 CZECHIA	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	CITI CDCP AO	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	FIIN
2018-12-22	2025-12-16	CITICZPX	GCM	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	365/154, RADLICKA PRAGUE, RADLICE 158 00 CZECHIA	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	CITI CDCP GCM	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	FIIN
2025-06-07	2025-12-16	CITICZPX	SEC	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	365/154, RADLICKA PRAGUE, RADLICE 158 00 CZECHIA	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	CITIBANK EUROPE PLC - MARKETS	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	FIIN
2003-02-22	2025-12-16	CITICZPX	TRD	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	365/154, RADLICKA PRAGUE, RADLICE 158 00 CZECHIA	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA	TRADE SERVICES DEPT.	EVROPSKA 178 KOOSPOL FLOOR 1 PRAGUE 16640 PRAGUE CZECHIA	FIIN
1993-09-06	2025-12-16	CITICZPX	XXX	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	365/154, RADLICKA PRAGUE, RADLICE 158 00 CZECHIA	RADLICKA 365/154 PRAGUE 158 000 PRAGUE CZECHIA			FIIN
2018-04-14	2025-03-04	CITIDEF1	001	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 001	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	002	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 002	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	003	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 003	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	004	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 004	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	005	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 005	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	006	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 006	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	007	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 007	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	008	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 008	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	009	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 009	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-04-14	2025-03-04	CITIDEF1	010	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 010	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	011	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 011	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	012	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 012	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	013	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 013	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	014	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 014	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	015	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 015	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	016	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 016	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	017	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 017	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	018	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 018	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	019	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 019	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	020	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 020	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	021	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 021	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	022	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 022	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	023	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 023	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	024	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 024	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	025	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 025	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	026	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 026	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	027	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 027	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	028	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 028	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	029	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 029	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	030	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 030	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	031	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 031	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	032	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 032	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	033	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 033	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	034	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 034	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-04-14	2025-03-04	CITIDEF1	035	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	T2S 035	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2018-04-14	2025-03-04	CITIDEF1	XXX	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY			FIIN
2025-03-01	2025-03-04	CITIDEFF	CB2	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY		BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2025-03-01	2025-03-04	CITIDEFF	CIM	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	CITIBANK, FRANKFURT	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2025-03-01	2025-03-04	CITIDEFF	CTI	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY		BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2025-03-01	2025-03-04	CITIDEFF	ECP	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY		BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2010-08-07	2025-03-04	CITIDEFF	KEL	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	KELER KSZV	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2009-01-03	2025-03-04	CITIDEFF	MLL	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	CITIBANK FRANKFURT ML BUSINESS	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2012-09-01	2025-03-04	CITIDEFF	SBI	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	CGML, EUREX BUSINESS	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2007-09-01	2025-03-04	CITIDEFF	SEC	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	RESTRICTED USE CITIBANK FRANKFURT TARGET 2	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
2025-03-01	2025-03-04	CITIDEFF	SEP	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	CITIFT SEPA BIC	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2025-03-04	CITIDEFF	XXX	CITIBANK EUROPE PLC, GERMANY BRANCH	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 63013 FRANKFURT AM MAIN GERMANY			FIIN
2008-06-07	2024-04-18	CITIDKKK	XXX	CITIBANK EUROPE PLC DENMARK BRANCH	VESTERBROGADE 1L 5 COPENHAGEN 1620 DENMARK	COPENHAGEN COPENHAGEN DENMARK			FIIN
2025-11-01	2025-11-01	CITIDKKX	CTI	CITIBANK EUROPE PLC DENMARK BRANCH	VESTERBROGADE 1L 5 COPENHAGEN 1620 DENMARK	VESTERBROGADE 1L, 5 COPENHAGEN 1620 COPENHAGEN DENMARK		VESTERBROGADE 1L, 5 COPENHAGEN 1620 COPENHAGEN DENMARK	FIIN
2023-12-23	2023-12-23	CITIDKKX	TGT	CITIBANK EUROPE PLC DENMARK BRANCH	VESTERBROGADE 1L 5 COPENHAGEN 1620 DENMARK	VESTERBROGADE 1L, 5 COPENHAGEN 1620 COPENHAGEN DENMARK		VESTERBROGADE 1L, 5 COPENHAGEN 1620 COPENHAGEN DENMARK	FIIN
1988-05-16	2025-09-06	CITIDKKX	XXX	CITIBANK EUROPE PLC DENMARK BRANCH	VESTERBROGADE 1L 5 COPENHAGEN 1620 DENMARK	VESTERBROGADE 1L, 5 COPENHAGEN 1620 COPENHAGEN DENMARK			FIIN
1992-11-05	2024-07-10	CITIDOSD	022	CITIBANK N.A. SUCURSAL REPUBLICA DOMINICANA	1099 WINSTON CURCHILL, CITIGROUP TOWER SANTO DOMINGO DOMINICAN REPUBLIC	CITI TOWER 1099 AVENUE WINSTON CHURCHILL ACROPOLIS CENTER SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC		CALLE EL SOL ESQ MELLA SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS POB 17 DOMINICAN REPUBLIC	FIIN
2011-12-03	2024-07-10	CITIDOSD	CTV	CITIBANK N.A. SUCURSAL REPUBLICA DOMINICANA	1099 WINSTON CURCHILL, CITIGROUP TOWER SANTO DOMINGO DOMINICAN REPUBLIC	CITI TOWER 1099 AVENUE WINSTON CHURCHILL ACROPOLIS CENTER SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC	CITIINVERSIONES S.A.	SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC	FIIN
1992-11-05	2024-07-10	CITIDOSD	XXX	CITIBANK N.A. SUCURSAL REPUBLICA DOMINICANA	1099 WINSTON CURCHILL, CITIGROUP TOWER SANTO DOMINGO DOMINICAN REPUBLIC	CITI TOWER 1099 AVENUE WINSTON CHURCHILL ACROPOLIS CENTER SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2011-10-01	2018-04-14	CITIDOT1	XXX	CITINVERSIONES DE TITULOS Y VALORES S.A. PUESTO DE BOLSA	CITI TOWER FLOOR 26 AVE. WINSTON CHURCHILL SANTO DOMINGO DOMINICAN REPUBLIC	CITI TOWER AVE. WINSTON CHURCHILL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2004-06-05	2019-10-22	CITIDZAL	TRD	CITIBANK N.A. ALGERIA	IMMEUBLE LE KSAR 34/35 QUARTIER D'AFFAIRES , BAB EZZOUAR ALGIERS 16311 ALGERIA	IMMEUBLE LE KSAR 34/35 QUARTIER D'AFFAIRES BAB EZZOUAR ALGIERS 16311 ALGIERS ALGERIA	TRADE SERVICES DEPT	HOTEL EL- AURASSI BOULEVARD FRANTZ FANON ALGIERS ALGIERS ALGERIA	FIIN
1999-12-31	2025-11-15	CITIDZAL	XXX	CITIBANK N.A. ALGERIA	IMMEUBLE LE KSAR 34/35 QUARTIER D'AFFAIRES , BAB EZZOUAR ALGIERS 16311 ALGERIA	IMMEUBLE LE KSAR 34/35 QUARTIER D'AFFAIRES BAB EZZOUAR ALGIERS 16311 ALGIERS ALGERIA			FIIN
1992-11-05	1992-11-05	CITIECE1	0E2	CITIBANK N.A.	GRAN COLOMBIA 757 CUENCA ECUADOR	AVENIDA REPUBLICA DEL SALVADOR QUITO QUITO ECUADOR		GRAN COLOMBIA 757 CUENCA CUENCA ECUADOR	FIIN
1992-11-05	1992-11-05	CITIECE1	0EA	CITIBANK N.A.	GRAN COLOMBIA 757 CUENCA ECUADOR	AVENIDA REPUBLICA DEL SALVADOR QUITO QUITO ECUADOR		AMBATO AMBATO ECUADOR	FIIN
1992-11-05	1992-11-05	CITIECE1	0EG	CITIBANK N.A.	GRAN COLOMBIA 757 CUENCA ECUADOR	AVENIDA REPUBLICA DEL SALVADOR QUITO QUITO ECUADOR		GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1992-11-05	1992-11-05	CITIECE1	XXX	CITIBANK N.A.	GRAN COLOMBIA 757 CUENCA ECUADOR	AVENIDA REPUBLICA DEL SALVADOR QUITO QUITO ECUADOR			FIIN

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1995-09-02	2024-04-10	CITIEGCX	ALE	CITIBANK N.A. - CAIRO BRANCH	46 AL SALAM AXIS STREET NEW CAIRO EGYPT	46 AL SALAM AXIS STREET FIRST SECTOR AT THE FIFTH SETTLEMEN NEW CAIRO NEW CAIRO EGYPT		ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2025-11-01	2025-11-01	CITIEGCX	CTI	CITIBANK N.A. - CAIRO BRANCH	46 AL SALAM AXIS STREET NEW CAIRO EGYPT	46 AL SALAM AXIS STREET FIRST SECTOR AT THE FIFTH SETTLEMEN NEW CAIRO NEW CAIRO EGYPT		46 AL SALAM AXIS STREET FIRST SECTOR AT THE FIFTH SETTLEMEN NEW CAIRO NEW CAIRO EGYPT	FIIN
2004-07-31	2024-04-10	CITIEGCX	TRD	CITIBANK N.A. - CAIRO BRANCH	46 AL SALAM AXIS STREET NEW CAIRO EGYPT	46 AL SALAM AXIS STREET FIRST SECTOR AT THE FIFTH SETTLEMEN NEW CAIRO NEW CAIRO EGYPT	TRADE SERVICES DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
1995-06-03	2024-04-10	CITIEGCX	XXX	CITIBANK N.A. - CAIRO BRANCH	46 AL SALAM AXIS STREET NEW CAIRO EGYPT	46 AL SALAM AXIS STREET FIRST SECTOR AT THE FIFTH SETTLEMEN NEW CAIRO NEW CAIRO EGYPT			FIIN
2025-11-01	2025-11-01	CITIESMX	CTI	CITIBANK EUROPE PLC SPAIN BRANCH	JOSE ORTEGA Y GASSET 29 FLOOR 4 MADRID 28006 SPAIN	JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN		JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN	FIIN
2007-09-01	2018-03-10	CITIESMX	SEC	CITIBANK EUROPE PLC SPAIN BRANCH	JOSE ORTEGA Y GASSET 29 FLOOR 4 MADRID 28006 SPAIN	JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN	RESTRICTED USE CITIBANK MADRID TARGET 2	ORTEGA Y GASSET 29 FLOOR 4 MADRID 28006 MADRID SPAIN	FIIN
1982-09-06	2018-03-10	CITIESMX	XXX	CITIBANK EUROPE PLC SPAIN BRANCH	JOSE ORTEGA Y GASSET 29 FLOOR 4 MADRID 28006 SPAIN	JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
1988-09-19	2025-11-15	CITIFIHX	XXX	CITIBANK EUROPE PLC FINLAND BRANCH	ALEKSANTERINKATU 48 A HELSINKI 00100 980 FINLAND	ALEKSANTERINKATU 48A HELSINKI 00100 HELSINKI FINLAND			FIIN
2025-11-01	2025-11-01	CITIFRPP	CTI	CITIBANK EUROPE PLC FRANCE BRANCH	21-25 RUE BALZAC PARIS, CEDEX 08 75406 FRANCE	21-25 RUE BALZAC PARIS 75406 PARIS FRANCE		21-25 RUE BALZAC PARIS 75406 PARIS FRANCE	FIIN
2007-09-01	2023-08-05	CITIFRPP	SEC	CITIBANK EUROPE PLC FRANCE BRANCH	21-25 RUE BALZAC PARIS, CEDEX 08 75406 FRANCE	21-25 RUE BALZAC PARIS 75406 PARIS FRANCE	RESTRICTED USE CITIBANK PARIS TARGET 2	PARIS PARIS FRANCE	FIIN
1978-06-05	2018-01-05	CITIFRPP	XXX	CITIBANK EUROPE PLC FRANCE BRANCH	21-25 RUE BALZAC PARIS, CEDEX 08 75406 FRANCE	21-25 RUE BALZAC PARIS 75406 PARIS FRANCE			FIIN
2003-05-31	2003-05-31	CITIGALX	TRD	CITIBANK N.A.	BOULEVARD QUABEN ET RUE KRINGER LIBREVILLE 3940 GABON	BOULEVARD QUABEN ET RUE KRINGER LIBREVILLE LIBREVILLE POB 3940 GABON	TRADE SERVICES DEPT.	RUE KRINGER QUABEN LIBREVILLE 3940 LIBREVILLE GABON	FIIN
1992-11-05	2025-11-15	CITIGALX	XXX	CITIBANK N.A.	BOULEVARD QUABEN ET RUE KRINGER LIBREVILLE 3940 GABON	BOULEVARD QUABEN ET RUE KRINGER LIBREVILLE LIBREVILLE POB 3940 GABON			FIIN
1998-03-07	2026-01-27	CITIGB22	XXX	CITIBANK N.A.	33 CANADA SQUARE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
2009-08-01	2024-07-08	CITIGB2L	BLK	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	SEPA BULK DEBITS	LONDON LONDON UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CITIGB2L	BUL	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITI COMMODITIES LONDON BULLION BANKING	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2008-07-05	2024-07-08	CITIGB2L	CB2	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITI CLIENTS - LIMITED USE ONLY	CITIGROUP CENTRE CANARY WHARF LONDON LONDON E145LB UNITED KINGDOM	FIIN
2019-08-31	2024-07-08	CITIGB2L	CBC	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A.	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CITIGB2L	CBP	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A., LONDON CBP INTERNAL BIC	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2019-08-31	2024-07-08	CITIGB2L	CFP	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A.	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2025-03-08	2025-03-08	CITIGB2L	CLR	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	RBC NAMIBIA	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2002-09-07	2024-07-08	CITIGB2L	CLS	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-03-03	2024-07-08	CITIGB2L	COM	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	COMMODITIES	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CITIGB2L	CTI	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FOR CORPORATE MACUG/SCORE CLIENTS	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2023-10-28	2024-07-08	CITIGB2L	CUK	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK UK LIMITED (CUKL CPB)	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2008-08-02	2024-07-08	CITIGB2L	EFX	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK LONDON EMFX CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
1994-03-07	2024-07-08	CITIGB2L	EIU	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK CENTRAL EUROPEAN INVESTIGATIONS UNIT LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CITIGB2L	FND	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN

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2011-10-01	2024-07-08	CITIGB2L	GAT	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CITIGB2L	GID	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2014-05-03	2024-07-08	CITIGB2L	GRE	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	EMEA GLOBAL RECEIVABLES ENGINE	LONDON LONDON UNITED KINGDOM	FIIN
2025-03-15	2025-03-15	CITIGB2L	ICE	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CITIGB2L	IFP	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	INFOPOOL SERVICES	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CITIGB2L	IMP	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2012-03-14	2024-07-08	CITIGB2L	IPP	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	UKIPBPLC	25 CANADA SQUARE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CITIGB2L	JAT	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2012-03-14	2024-07-08	CITIGB2L	JER	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	UKIPBJER	25 CANADA SQUARE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2012-03-14	2024-07-08	CITIGB2L	LON	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM		25 CANADA SQUARE LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2010-01-02	2024-07-08	CITIGB2L	MC1	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK LONDON MCG CLIENT 1	LONDON LONDON UNITED KINGDOM	FIIN
2010-01-02	2024-07-08	CITIGB2L	MC2	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK LONDON MCG CLIENT 2	LONDON LONDON UNITED KINGDOM	FIIN
2010-01-02	2024-07-08	CITIGB2L	MC3	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK LONDON MCG CLIENT 3	LONDON LONDON UNITED KINGDOM	FIIN
2005-03-05	2024-07-08	CITIGB2L	PBG	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	PBG LONDON	41 BERKELEY SQUARE LONDON LONDON W1X 6NA UNITED KINGDOM	FIIN
2010-04-03	2024-07-08	CITIGB2L	PMT	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	DOS VISA COLLECTION MESSAGES FOR RECONCILIATION	LONDON LONDON UNITED KINGDOM	FIIN
2019-03-16	2024-07-08	CITIGB2L	PPA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A. PPA LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2009-08-01	2024-07-08	CITIGB2L	SDD	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	SEPA DD	LONDON LONDON UNITED KINGDOM	FIIN
2011-01-01	2024-07-08	CITIGB2L	SWP	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CONFIRMATION MANAGEMENT UNIT	LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2024-07-08	CITIGB2L	TAS	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM	CITIGROUP TRADE AUTOMATION SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
1978-06-05	2025-12-20	CITIGB2L	XXX	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	25 CANADA SQUARE CITIBANK CENTRE LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
2006-09-02	2024-07-08	CITIGB2P	AAM	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	GTS EDINBURGH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2013-02-02	2024-07-08	CITIGB2P	ABA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI OUTSOURCING ABA	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2009-12-05	2024-07-08	CITIGB2P	AGF	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI MIDDLE OFFICE AS AGENT TO AGF - NON US	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2017-09-30	2024-07-08	CITIGB2P	AUK	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2011-08-06	2024-07-08	CITIGB2P	AVI	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	IAS-SG MIDDLE OFFICE - AI	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2023-09-02	2024-07-08	CITIGB2P	AZI	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI MIDDLE OFFICE FOR AZIMUT CLIENT	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN

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2013-04-07	2024-07-08	CITIGB2P	BEA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	IAS-SG MIDDLE OFFICE - CS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2021-03-13	2024-07-08	CITIGB2P	BTS	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK A.S., EDINBURGH	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2012-08-04	2024-07-08	CITIGB2P	CAM	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	IAS-SG MIDDLE OFFICE - CS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-08-04	2024-07-08	CITIGB2P	CAT	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	GTS SFS OPERATIONS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-06-04	2024-07-08	CITIGB2P	CGM	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	GLOBAL MARKET	LONDON LONDON UNITED KINGDOM	FIIN
2024-02-10	2024-07-08	CITIGB2P	CPR	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM		CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2007-01-06	2024-07-08	CITIGB2P	DFA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	GTS LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2013-02-02	2024-07-08	CITIGB2P	ESM	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI OUTSOURCING ESM	LONDON LONDON UNITED KINGDOM	FIIN
2020-05-09	2024-07-08	CITIGB2P	IDB	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A.	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2010-12-04	2024-07-08	CITIGB2P	IKA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	OUTSOURCING IKANO	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2020-08-01	2024-07-08	CITIGB2P	IML	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	IML	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2011-10-01	2024-07-08	CITIGB2P	INV	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	OUTSOURCING INVEST AD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2013-05-04	2024-07-08	CITIGB2P	MAK	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-02-02	2024-07-08	CITIGB2P	MCA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI OUTSOURCING MSK	LONDON LONDON UNITED KINGDOM	FIIN
2020-08-01	2024-07-08	CITIGB2P	MEL	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	MEL	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2021-12-25	2024-07-08	CITIGB2P	MIR	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	MIDDLE OFFICE TRADE PROCESSING MOTO 155637	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2020-08-01	2024-07-08	CITIGB2P	NAN	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	NAN	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2021-12-25	2024-07-08	CITIGB2P	OPH	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	MIDDLE OFFICE TRADE PROCESSING MOTO 155637	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2011-08-06	2024-07-08	CITIGB2P	OPR	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	IAS-SG MIDDLE OFFICE - OPRAH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2020-01-25	2024-07-08	CITIGB2P	ORB	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A.	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2005-12-03	2024-07-08	CITIGB2P	PIO	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	GTS OUTSOURCING OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2013-10-05	2024-07-08	CITIGB2P	QIA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	IAS-SG MIDDLE OFFICE - QBE	LONDON LONDON UNITED KINGDOM	FIIN
2018-10-06	2024-07-08	CITIGB2P	QIL	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	OMGI JIGSAW/GENESIS	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2023-10-28	2024-07-08	CITIGB2P	RAM	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI MIDDLE OFFICE FOR RUTH CLIENT	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2004-09-04	2024-07-08	CITIGB2P	SLI	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM		4 HARBOUR EXCHANGE LONDON LONDON E14 9GE UNITED KINGDOM	FIIN
2020-08-01	2024-07-08	CITIGB2P	SUN	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	SUN LIFE	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-02-02	2024-07-08	CITIGB2P	TEC	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI INVESTEC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2006-09-02	2024-07-08	CITIGB2P	TMG	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	TRANSITION MANAGEMENT GROUP	LONDON LONDON UNITED KINGDOM	FIIN
2015-07-04	2024-07-08	CITIGB2P	TNA	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITI OUTSOURCING THREADNEEDLE ASSET MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2020-10-24	2024-07-08	CITIGB2P	WEI	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2023-05-27	2025-11-15	CITIGB2P	XXX	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
2020-10-24	2024-07-08	CITIGB2P	YAR	CITIBANK N.A.	CITIGROUP CENTRE, CANARY WHARF 22-56 CGC LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK N.A.YARRA FUNDS MANAGEMENT	CITIGROUP CENTRE 22-56 CGC LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
1970-01-01	2018-03-28	CITIGRAA	731	CITIBANK EUROPE PLC GREECE BRANCH	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 GREECE	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 ATHENS GREECE		ATHENS ATHENS GREECE	FIIN
1970-01-01	2018-03-28	CITIGRAA	732	CITIBANK EUROPE PLC GREECE BRANCH	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 GREECE	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 ATHENS GREECE		PIRAEUS PIRAEUS GREECE	FIIN
1970-01-01	2018-03-28	CITIGRAA	733	CITIBANK EUROPE PLC GREECE BRANCH	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 GREECE	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 ATHENS GREECE		THESSALONIKI THESSALONIKI GREECE	FIIN
2007-09-01	2023-06-03	CITIGRAA	SEC	CITIBANK EUROPE PLC GREECE BRANCH	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 GREECE	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 ATHENS GREECE	RESTRICTED USE CITIBANK ATHENS TARGET 2	ATHENS ATHENS GREECE	FIIN
1980-05-05	2018-03-28	CITIGRAA	XXX	CITIBANK EUROPE PLC GREECE BRANCH	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 GREECE	OTHONOS STR 8 SYNTAGMA SQUARE ATHENS 10557 ATHENS GREECE			FIIN
1992-11-05	2025-11-15	CITIGTGC	XXX	CITIBANK N.A. SUCURSAL GUATEMALA	TORRE CITIBANK FLOOR 16 13-78 3 AVENIDA ZONA 10 GUATEMALA GUATEMALA	TORRE CITIBANK FLOOR 16 13-78 3 AVENIDA ZONA 10 GUATEMALA GUATEMALA GUATEMALA			FIIN
2019-04-20	2019-04-20	CITIHKAX	IPB	CITIBANK (HONG KONG) LIMITED	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG, KOWLOON HONG KONG	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG HONG KONG HONG KONG	CITIBANK, N.A., HONG KONG IPB BRANCH	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG HONG KONG HONG KONG	FIIN
2022-10-15	2022-10-15	CITIHKAX	MTG	CITIBANK (HONG KONG) LIMITED	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG, KOWLOON HONG KONG	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG HONG KONG HONG KONG	CITIBANK (HONG KONG) LIMITED MTG	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG HONG KONG HONG KONG	FIIN
1992-11-05	2025-11-15	CITIHKAX	XXX	CITIBANK (HONG KONG) LIMITED	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG, KOWLOON HONG KONG	CITI TOWER 83 HOI BUN ROAD ONE BAY EAST HONG KONG HONG KONG HONG KONG			FIIN
2014-11-01	2018-03-24	CITIHKHC	BAB	CITICORP INTERNATIONAL LTD	CITIBANK TOWER, CENTRAL PLAZA 3 GARDEN ROAD HONG KONG HONG KONG	CITIBANK TOWER CENTRAL PLAZA 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG	HONGKONG BABEL	HONG KONG HONG KONG HONG KONG	FIIN
2007-10-06	2018-03-24	CITIHKHC	XXX	CITICORP INTERNATIONAL LTD	CITIBANK TOWER, CENTRAL PLAZA 3 GARDEN ROAD HONG KONG HONG KONG	CITIBANK TOWER CENTRAL PLAZA 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-02-03	2021-12-09	CITIHKHX	BAR	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CITIBANK HONG KONG PRIVATE LABEL	HONG KONG HONG KONG HONG KONG	FIIN
2005-03-05	2021-12-09	CITIHKHX	CEA	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CEA - CECA	HONG KONG HONG KONG HONG KONG	FIIN
2025-11-01	2025-11-01	CITIHKHX	CTI	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG		3 GARDEN ROAD CENTRAL CHAMPION TOWER FLOOR 50 HONG KONG HONG KONG HONG KONG	FIIN
2008-08-02	2021-12-09	CITIHKHX	EFX	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CITIBANK HONG KONG EMFX CONFIRMATIONS	HONG KONG HONG KONG HONG KONG	FIIN
2025-02-01	2025-02-01	CITIHKHX	FLX	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG		GARDEN ROAD CENTRAL 3 CHAMPION TOWER FLOOR 50 HONG KONG HONG KONG HONG KONG	FIIN
2016-02-06	2021-12-09	CITIHKHX	ICE	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	IC ASIA GLOBAL WINDOW	HONG KONG HONG KONG HONG KONG	FIIN
2009-06-06	2021-12-09	CITIHKHX	KIW	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	NZ PROCESSING	HONG KONG HONG KONG HONG KONG	FIIN
2010-07-03	2021-12-09	CITIHKHX	LCB	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	LCB TRADE	HONG KONG HONG KONG HONG KONG	FIIN
2022-08-27	2022-08-27	CITIHKHX	MTG	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CITIBANK N.A. HK MTG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN

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1997-06-07	2021-12-09	CITIHKHX	PBG	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG		CITIBANK TOWER, CITIBANK PLAZA FLOOR 48 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-12-06	2025-12-06	CITIHKHX	PPA	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	ISSUER SERVICES APAC	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2006-06-03	2021-12-09	CITIHKHX	REI	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CFSL REISSUANCE	HARBOURFRONT 2 FLOOR 9 22 TAK FUN STREET HONGHOM KOWLOON KOWLOON HONG KONG	FIIN
2025-02-01	2025-02-01	CITIHKHX	RLA	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	REGIONAL LOANS AGENCY	3 GARDEN ROAD CENTRAL CHAMPION TOWER FLOOR 50 HONG KONG HONG KONG HONG KONG	FIIN
2003-03-01	2021-12-09	CITIHKHX	TLC	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
2025-02-01	2025-02-01	CITIHKHX	TRD	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CROSSBORDER TRADE	3 GARDEN ROAD CENTRAL CHAMPION TOWER FLOOR 50 HONG KONG HONG KONG HONG KONG	FIIN
2025-02-01	2025-02-01	CITIHKHX	WLK	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG		3 GARDEN ROAD CENTRAL CHAMPION TOWER FLOOR 50 HONG KONG HONG KONG HONG KONG	FIIN
2025-02-01	2025-02-01	CITIHKHX	WSS	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG		3 GARDEN ROAD CENTRAL CHAMPION TOWER FLOOR 50 HONG KONG HONG KONG HONG KONG	FIIN
1993-06-07	2021-12-09	CITIHKHX	XXX	CITIBANK NA	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD,CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2019-01-06	CITIHTP1	XXX	CITIBANK N.A.	PORT AU PRINCE HAITI	AUTOROUTE DE DELMAS 242 PORT AU PRINCE PORT AU PRINCE POB 1688 HAITI			FIIN
2025-11-01	2025-11-01	CITIHUHX	CTI	CITIBANK EUROPE PLC HUNGARIAN BRANCH	80 VACI UT BUDAPEST 1133 HUNGARY	VACI UT 80 BUDAPEST BUDAPEST 1133 HUNGARY		VACI UT 80 BUDAPEST BUDAPEST 1133 HUNGARY	FIIN
1996-12-14	2019-05-30	CITIHUHX	CUS	CITIBANK EUROPE PLC HUNGARIAN BRANCH	80 VACI UT BUDAPEST 1133 HUNGARY	VACI UT 80 BUDAPEST BUDAPEST 1133 HUNGARY	CUSTODY DEPARTMENT	BUDAPEST BUDAPEST HUNGARY	FIIN
2003-02-22	2019-05-30	CITIHUHX	TRD	CITIBANK EUROPE PLC HUNGARIAN BRANCH	80 VACI UT BUDAPEST 1133 HUNGARY	VACI UT 80 BUDAPEST BUDAPEST 1133 HUNGARY	TRADE SERVICES DEPT.	SZABADSAG TER 7 BUDAPEST BUDAPEST 1051 HUNGARY	FIIN
1990-09-03	2019-05-30	CITIHUHX	XXX	CITIBANK EUROPE PLC HUNGARIAN BRANCH	80 VACI UT BUDAPEST 1133 HUNGARY	VACI UT 80 BUDAPEST BUDAPEST 1133 HUNGARY			FIIN
1994-09-05	2025-09-17	CITIIDJX	BDG	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA		BANDUNG BANDUNG INDONESIA	FIIN
2025-11-01	2025-11-01	CITIIDJX	CTI	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA		10, JL. JEND. SUDIRMAN KAV 52-53 CITIBANK TOWER, SCBD BANDUNG 12190 BANDUNG INDONESIA	FIIN
2000-07-22	2025-09-17	CITIIDJX	MDN	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA		MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2025-09-17	CITIIDJX	SBY	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA		SURABAYA SURABAYA INDONESIA	FIIN
2025-02-01	2025-09-17	CITIIDJX	WLK	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA	WORLDLINK	1 JALAN JENDERAL SUDIRMAN CITIBANK TOWER - LAN FLOOR 6 JAKARTA 12910 JAKARTA INDONESIA	FIIN
2025-02-01	2025-09-17	CITIIDJX	WSS	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA		1 JALAN JENDERAL SUDIRMAN CITIBANK TOWER - LAN FLOOR 6 JAKARTA 12910 JAKARTA INDONESIA	FIIN
1993-03-01	2025-09-17	CITIIDJX	XXX	CITIBANK N.A	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12910 INDONESIA	CITIBANK TOWER, SCBD 10, JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA POB 2463 INDONESIA			FIIN
2010-05-01	2018-03-24	CITIIDX1	XXX	PT. CITIGROUP SECURITIES INDONESIA	CITIBANK TOWER FLOOR 5 54-55 JL. JEND SUDIRMAN KAV. JAKARTA 12190 INDONESIA	CITIBANK TOWER FLOOR 5 54-55 Jl. JEND SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2020-01-04	2021-03-18	CITIIE2B	XXX	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
2021-12-18	2022-01-01	CITIIE2X	AMS	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	BRU	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2025-11-01	2025-11-01	CITIIE2X	CB2	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN

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2021-12-18	2022-01-01	CITIIE2X	CPH	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2025-11-01	2025-11-01	CITIIE2X	CTI	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2025-02-01	2025-02-01	CITIIE2X	DBK	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK IRE FINANCIAL SERVICES PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-07-24	2021-08-07	CITIIE2X	DEN	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC (DENMARK DCC)	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	FFT	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-07-24	2021-08-07	CITIIE2X	FIN	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC (FINLAND DCC)	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	FLD	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIE2X	GAT	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CEP AGENCY AND TRUST GAT	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	LIS	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	MAD	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	MIL	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-07-24	2021-08-07	CITIIE2X	NOR	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC (NORWAY DCC)	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	NWY	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	PAR	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2017-12-02	2017-12-02	CITIIE2X	RES	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC DUBLIN	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-06-05	2021-06-05	CITIIE2X	SIG	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC, HEAD OFFICE, DUBLIN MT	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2022-03-30	2022-04-02	CITIIE2X	TI0	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC - SEPA SCT INSTANT - DUBLIN - TIPS	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2022-03-30	2022-04-02	CITIIE2X	TI1	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC - SEPA SCT INSTANT - DUBLIN - TIPS1	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-03-02	2019-03-02	CITIIE2X	TRD	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	TRADE DEPARTMENT	DUBLIN DUBLIN DUBLIN IRELAND	FIIN
2021-12-18	2022-01-01	CITIIE2X	VIE	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND		1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
1991-06-03	2025-11-15	CITIIE2X	XXX	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
2004-03-06	2025-11-15	CITIIE3D	XXX	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN IRELAND			FIIN
2005-06-04	2025-12-06	CITIIE4X	ITA	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	DUBLIN DUBLIN IRELAND	TRANSFER AGENCY SERVICES	DUBLIN DUBLIN IRELAND	FIIN
2025-12-06	2025-12-06	CITIIE4X	XXX	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	DUBLIN DUBLIN IRELAND			FIIN
2019-01-06	2019-01-06	CITIIEA1	001	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	002	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	003	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	004	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	005	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	006	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	007	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	008	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	009	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	010	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	011	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	012	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN

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2019-01-06	2019-01-06	CITIIEA1	013	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	014	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2019-01-06	2019-01-06	CITIIEA1	015	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	016	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 016	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	017	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 017	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	018	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 018	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	019	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 019	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	020	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 020	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	021	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 021	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	022	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 022	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	023	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 023	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	024	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 024	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	025	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 025	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	026	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 026	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	027	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 027	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	028	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 028	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	029	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 029	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2021-03-06	2021-03-06	CITIIEA1	030	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	CITIBANK EUROPE PLC T2S 030	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
2017-09-02	2017-09-02	CITIIEA1	XXX	CITIBANK EUROPE PLC	1 NORTH WALL QUAY DUBLIN 1 IRELAND	1 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
2025-11-01	2025-11-01	CITIILIT	CTI	CITIBANK N.A.	AZRIELI SARONA BUILDING 121 MENACHEM BEGIN STREET TEL- AVIV ISRAEL	AZRIELI SARONA BUILDING 121 MENACHEM BEGIN STREET, TEL-AVIV TEL-AVIV N/A ISRAEL		121 MENACHEM BEGIN STREET, AZRIELI SARONA BUILD TEL- AVIV TEL- AVIV ISRAEL	FIIN
2004-09-04	2025-07-20	CITIILIT	TRD	CITIBANK N.A.	AZRIELI SARONA BUILDING 121 MENACHEM BEGIN STREET TEL- AVIV ISRAEL	AZRIELI SARONA BUILDING 121 MENACHEM BEGIN STREET, TEL-AVIV TEL-AVIV N/A ISRAEL	TRADE SERVICES DEPT	PLATINIUM BUILDING 21 HAARBAA STREET TEL-AVIV TEL-AVIV ISRAEL	FIIN
2000-06-03	2025-07-20	CITIILIT	XXX	CITIBANK N.A.	AZRIELI SARONA BUILDING 121 MENACHEM BEGIN STREET TEL- AVIV ISRAEL	AZRIELI SARONA BUILDING 121 MENACHEM BEGIN STREET, TEL-AVIV TEL-AVIV N/A ISRAEL			FIIN
1997-12-06	2018-02-10	CITIINBX	BLR	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	BANGLORE BRANCH	BANGALORE BANGALORE INDIA	FIIN
2025-02-01	2025-02-01	CITIINBX	FLX	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA		C-54, 55, G BLOCK BANDRA KURLA COMPLEX FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
1970-01-01	2018-02-10	CITIINBX	GCC	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	GLOBAL CONSUMER BANKING - CARDS	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1970-01-01	2018-02-10	CITIINBX	GCD	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	GLOBAL CONSUMER BANKING - DOMESTIC	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1970-01-01	2018-02-10	CITIINBX	GCN	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	GLOBAL CONSUMER BANKING - NRI	MUMBAI MUMBAI INDIA	FIIN
1998-12-05	2018-02-10	CITIINBX	HYD	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	HYDRABAD BRANCH	SAKHAR BHAVAN FLOOR 2 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2018-02-10	CITIINBX	IBB	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	INTERNATIONAL BUSINESS AND FINANCE	SAKHAR BHAVAN 230 BACKBAY RECLAMATION, NARIMAN POINT MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2018-02-10	CITIINBX	IBC	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	INTERNATIONAL BUSINESS AND FINANCE	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
1970-01-01	2018-02-10	CITIINBX	IBD	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	INTERNATIONAL BUSINESS AND FINANCE	NEW DELHI NEW DELHI INDIA	FIIN

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1970-01-01	2018-02-10	CITIINBX	IBM	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	INTERNATIONAL BUSINESS AND FINANCE	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2019-03-02	2025-04-05	CITIINBX	OFS	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	CITIBANK INDIA IFSC BRANCH	IFSC BANKING UNIT (IBU) GIFT SEZ GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2018-03-17	2018-03-17	CITIINBX	PTM	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA		BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
1998-02-28	2018-02-10	CITIINBX	PUN	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	PUNE BRANCH	PUNE PUNE INDIA	FIIN
2013-08-03	2018-02-10	CITIINBX	SFS	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	SECURITIES AND FUNDS SERVICES	MUMBAI MUMBAI INDIA	FIIN
1991-12-02	2018-02-10	CITIINBX	XXX	CITIBANK, N.A	BANDRA KURLA COMPLEX G BLOCK FLOOR 5 C-54, 55 BANDRA EAST MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX C-54, 55, G BLOCK FLOOR 11 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	MUMBAI BRANCH		FIIN
2015-05-02	2015-05-02	CITIITM1	001	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 001	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	002	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 002	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	003	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 003	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	004	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 004	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	005	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 005	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	006	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 006	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	007	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 007	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	008	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 008	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	009	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 009	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	010	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 010	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	011	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 011	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	012	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 012	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	013	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 013	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	014	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 014	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	015	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 015	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	016	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 016	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	017	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 017	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	018	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 018	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	019	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 019	MILANO MILANO ITALY	FIIN
2015-05-02	2015-05-02	CITIITM1	020	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 020	MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	021	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 021	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	022	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 022	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	023	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 023	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	024	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 024	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	025	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 025	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	026	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 026	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	027	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 027	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	028	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 028	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	029	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 029	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	030	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 030	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	031	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 031	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	032	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 032	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	033	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 033	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	034	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 034	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	035	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 035	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-04-04	2018-01-13	CITIITM1	036	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 036	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	037	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 037	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	038	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 038	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	039	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 039	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	040	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 040	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	041	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 041	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	042	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 042	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	043	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 043	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	044	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 044	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	045	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 045	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	046	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 046	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	047	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 047	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	048	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 048	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	049	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 049	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	050	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 050	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	051	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 051	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	052	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 052	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	053	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 053	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	054	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 054	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	055	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 055	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	056	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 056	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	057	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 057	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	058	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 058	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	059	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 059	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	060	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 060	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	061	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 061	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	062	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 062	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	063	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 063	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	064	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 064	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	065	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 065	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	066	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 066	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	067	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 067	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	068	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 068	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	069	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 069	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2015-04-04	2018-01-13	CITIITM1	070	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	ITALY	CITIBANK MILAN T2S 070	VIA DEI MERCANTI 12 MILANO MILANO ITALY	FIIN
2019-08-10	2022-03-05	CITIITM2	XXX	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY			FIIN

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2025-11-01	2025-11-01	CITIITMX	CTI	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY		P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY	FIIN
2007-09-01	2022-03-05	CITIITMX	SEC	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY	RESTRICTED USE CITIBANK MILAN TARGET 2	MILANO MILANO ITALY	FIIN
2024-12-28	2024-12-28	CITIITMX	TIO	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY	CBNA MILAN SEPA SCT INSTANT TIPS	P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY	FIIN
1978-06-05	2025-11-15	CITIITMX	XXX	CITIBANK N.A	P.TTA M. BOSSI 3 MILANO 20121 ITALY	P.TTA M. BOSSI 3 MILANO 20121 MILANO ITALY			FIIN
2025-02-01	2025-02-01	CITIJEHX	LPC	CITICORP BANKING CORPORATION	38 ESPLANADE ST. HELIER JE4 8WZ 470 JERSEY	CHANNEL HOUSE GREEN STREET ST. HELIER ST. HELIER JE4 8WZ POB 470 JERSEY		GREEN STREET CHANNEL HOUSE ST. HELIER ST. HELIER JE4 8WZ JERSEY	FIIN
1991-06-03	2025-11-15	CITIJEHX	XXX	CITICORP BANKING CORPORATION	38 ESPLANADE ST. HELIER JE4 8WZ 470 JERSEY	CHANNEL HOUSE GREEN STREET ST. HELIER ST. HELIER JE4 8WZ POB 470 JERSEY			FIIN
1991-06-03	2025-11-15	CITIJEJX	XXX	CITIBANK N.A., JERSEY BRANCH	38 ESPLANADE ST. HELIER JE4 8QB 104 JERSEY	38 ESPLANADE ST. HELIER ST. HELIER JE4 8QB JERSEY			FIIN
2008-08-02	2021-02-09	CITIJESX	EFX	CITIBANK N.A., JERSEY BRANCH	38 ESPLANADE ST. HELIER JE4 8QB 104 JERSEY	38 ESPLANADE ST. HELIER ST. HELIER JE4 8QB JERSEY	CITIBANK JERSEY EMFX CONFIRMATIONS	ST. HELIER ST. HELIER JERSEY	FIIN
2005-09-03	2021-02-09	CITIJESX	LPN	CITIBANK N.A., JERSEY BRANCH	38 ESPLANADE ST. HELIER JE4 8QB 104 JERSEY	38 ESPLANADE ST. HELIER ST. HELIER JE4 8QB JERSEY	PRIVATE BANKING GROUP	38 ESPLANADE ST. HELIER ST. HELIER POB 728 JERSEY	FIIN
1978-06-05	2025-11-15	CITIJESX	XXX	CITIBANK N.A., JERSEY BRANCH	38 ESPLANADE ST. HELIER JE4 8QB 104 JERSEY	38 ESPLANADE ST. HELIER ST. HELIER JE4 8QB JERSEY			FIIN
1992-11-05	2019-01-06	CITIJMK1	XXX	CITIBANK N.A.	KINGSTON JAMAICA	KINGSTON KINGSTON JAMAICA			FIIN
1995-03-04	2025-11-15	CITIJOAX	XXX	CITIBANK N.A	29 PRINCE SHAKER BIN ZEID STREET AMMAN 11183 5055 JORDAN	AMMAN AMMAN POB 5055 JORDAN			FIIN
2025-11-01	2025-11-01	CITIJPJT	CTI	CITIBANK, N.A. TOKYO BRANCH	1-1-1,OTEMACHI CHIYODA- KU TOKYO 100-8132 JAPAN	OTEMACHI PARK BUILDING 1-1-1 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8132 JAPAN		1-1-1 OTEMACHI CHIYODA- KU OTEMACHI PARK BUILDI TOKYO TOKYO 100-8132 JAPAN	FIIN
1981-03-09	2018-01-31	CITIJPJT	XXX	CITIBANK, N.A. TOKYO BRANCH	1-1-1,OTEMACHI CHIYODA- KU TOKYO 100-8132 JAPAN	OTEMACHI PARK BUILDING 1-1-1 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8132 JAPAN			FIIN
2025-11-01	2025-11-01	CITIKENA	CTI	CITIBANK N.A.	CITIBANK HOUSE UPPERHILL ROAD NAIROBI 30711 30711 KENYA	CITIBANK HOUSE UPPERHILL ROAD NAIROBI 00100 NAIROBI POB 30711 KENYA		UPPERHILL ROAD CITIBANK HOUSE NAIROBI 00100 NAIROBI KENYA	FIIN
2004-07-31	2018-04-13	CITIKENA	TRD	CITIBANK N.A.	CITIBANK HOUSE UPPERHILL ROAD NAIROBI 30711 30711 KENYA	CITIBANK HOUSE UPPERHILL ROAD NAIROBI 00100 NAIROBI POB 30711 KENYA	TRADE SERVICES DEPARTMENT	NAIROBI NAIROBI KENYA	FIIN
1999-06-05	2025-11-15	CITIKENA	XXX	CITIBANK N.A.	CITIBANK HOUSE UPPERHILL ROAD NAIROBI 30711 30711 KENYA	CITIBANK HOUSE UPPERHILL ROAD NAIROBI 00100 NAIROBI POB 30711 KENYA			FIIN
2025-11-01	2025-11-01	CITIKRSX	CTI	CITIBANK KOREA INC.	SINMUNNO 2(I)- GA, JONGNO- GU89-29 SEOUL 03184 KOREA, REPUBLIC OF	SINMUNNO 2(I)- GA89-29 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF		SINMUNNO 2(I)- GA89-29 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF	FIIN
2007-10-06	2020-05-09	CITIKRSX	WLS	CITIBANK KOREA INC.	SINMUNNO 2(I)- GA, JONGNO- GU89-29 SEOUL 03184 KOREA, REPUBLIC OF	SINMUNNO 2(I)- GA89-29 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF	WORLDLINK OPERATION	CITIBANK H.Q. JUNG- KU39 DA- DONG SEOUL 100-180 SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2020-05-09	CITIKRSX	XXX	CITIBANK KOREA INC.	SINMUNNO 2(I)- GA, JONGNO- GU89-29 SEOUL 03184 KOREA, REPUBLIC OF	SINMUNNO 2(I)- GA89-29 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF			FIIN
2025-11-01	2025-11-01	CITIKWKW	CTI	CITIBANK N.A.	AHMED TOWER, BLDG. NO 1. BLOCK 3 FLOOR PLOT 1 ARABIAN GULF RD SHARQ AREA KUWAIT 13160 KUWAIT	AHMED TOWER BLDG. NO 1. ARABIAN GULF ROAD SHARQ AREA, BLOCK 3, PLOT 1 KUWAIT CITY KUWAIT CITY KUWAIT		BLDG. NO 1. AHMED TOWER ARABIAN GULF ROAD SHARQ AREA, BLOCK 3, PLOT 1 KUWAIT CITY KUWAIT CITY KUWAIT	FIIN
2005-12-03	2025-11-15	CITIKWKW	XXX	CITIBANK N.A.	AHMED TOWER, BLDG. NO 1. BLOCK 3 FLOOR PLOT 1 ARABIAN GULF RD SHARQ AREA KUWAIT 13160 KUWAIT	AHMED TOWER BLDG. NO 1. ARABIAN GULF ROAD SHARQ AREA, BLOCK 3, PLOT 1 KUWAIT CITY KUWAIT CITY KUWAIT			FIIN
1998-09-05	2025-11-15	CITIKZKA	XXX	CJSC CITIBANK KAZAKHSTAN	26/41 ZENKOV ST, MEDEU DISTRICT ALMATY A25T0A1 KAZAKHSTAN	ZENKOV ST 26/41 ALMATY A25T0A1 ALMATY KAZAKHSTAN			FIIN
2000-09-30	2025-12-06	CITIKZX1	TRD	CJSC CITIBANK KAZAKHSTAN	26/41 ZENKOV ST, MEDEU DISTRICT ALMATY A25T0A1 KAZAKHSTAN	PARK PALACE BUILDING A FLOOR 2 KAZIBEK 81 STREET 41 ALMATY 480100 ALMATY KAZAKHSTAN	TRADE SERVICES DEPT.	ALMATY ALMATY KAZAKHSTAN	FIIN
2025-12-06	2025-12-06	CITIKZX1	XXX	CJSC CITIBANK KAZAKHSTAN	26/41 ZENKOV ST, MEDEU DISTRICT ALMATY A25T0A1 KAZAKHSTAN	PARK PALACE BUILDING A FLOOR 2 KAZIBEK 81 STREET 41 ALMATY 480100 ALMATY KAZAKHSTAN			FIIN
2025-02-01	2025-02-01	CITILBBE	DLP	CITIBANK NA-BEIRUT BRANCH	PARK AVENUE BERYTUS PARKS BLOCK A FLOOR 3 BEIRUT 2011 6201 LEBANON	PARK AVENUE BERYTUS PARKS BLOCK A FLOOR 3 BEIRUT 2011 6201 BEIRUT LEBANON	CITIBANK LEBANON DLP	PARK AVENUE BERYTUS PARKS BLOCK A FLOOR 3 BEIRUT 2011 6201 BEIRUT LEBANON	FIIN
1997-03-01	2025-11-15	CITILBBE	XXX	CITIBANK NA-BEIRUT BRANCH	PARK AVENUE BERYTUS PARKS BLOCK A FLOOR 3 BEIRUT 2011 6201 LEBANON	PARK AVENUE BERYTUS PARKS BLOCK A FLOOR 3 BEIRUT 2011 6201 BEIRUT LEBANON			FIIN
1994-12-03	2025-11-15	CITILKLX	XXX	CITIBANK N.A	65/C DHARMAPALA COLOMBO 7 888 SRI LANKA	67 DHARMAPALA MWATHA COLOMBO 7 COLOMBO SRI LANKA			FIIN
1992-11-05	2018-12-01	CITILRL1	XXX	CITIBANK N.A.	MONROVIA LIBERIA	MONROVIA MONROVIA LIBERIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-12-04	2023-05-27	CITILUL2	CAM	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 Z.A. BOURMITCH BERTRANGE 8070 BERTRANGE LUXEMBOURG	FUNDS ADMINISTRATION TRANSFER AGENCY DEPARTMENT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2023-05-27	2025-11-15	CITILUL2	XXX	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 Z.A. BOURMITCH BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2025-11-01	2025-11-01	CITILULX	CTI	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG		31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG	FIIN
2008-08-02	2018-03-24	CITILULX	EFX	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG	CITIBANK LUXEMBOURG EMFX CONFIRMATIONS	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1970-01-01	2019-10-05	CITILULX	GFL	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG	GLOBAL CUSTODY PRODUCTION	31 ZA BOURMICHT CHARLOTTE LUXEMBOURG 8070 LUXEMBOURG POB 1373 LUXEMBOURG	FIIN
2025-03-15	2025-03-15	CITILULX	ICE	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG	FIIN
1970-01-01	2024-04-10	CITILULX	LUX	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG	PRIVATE BANKING	ATRIUM BUSINESS PARK 31 ZA BOURMICHT CHARLOTTE BERTRANGE 8070 BERTRANGE POB 1373 LUXEMBOURG	FIIN
1989-12-04	2025-11-15	CITILULX	XXX	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	31 Z.A. BOURMITCH BERTRANGE 8070 LUXEMBOURG	31 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2004-09-04	2025-07-20	CITIMAMC	TRD	CITIBANK MAGHREB S.A.	ZENITH MILLENIUM LOTISSEMENT ATTAOUFIK IMMEUBLE 1 CASABLANCA 20190 MOROCCO	ZENITH MILLENIUM IMMEUBLE 1 20190 SIDI MAAROUF CASABLANCA CASABLANCA MOROCCO	TRADE SERVICES DEPARTMENT	52 AVENUE HASSAN II CASABLANCA CASABLANCA MOROCCO	FIIN
1995-11-22	2025-11-15	CITIMAMC	XXX	CITIBANK MAGHREB S.A.	ZENITH MILLENIUM LOTISSEMENT ATTAOUFIK IMMEUBLE 1 CASABLANCA 20190 MOROCCO	ZENITH MILLENIUM IMMEUBLE 1 20190 SIDI MAAROUF CASABLANCA CASABLANCA MOROCCO			FIIN
2012-04-28	2025-07-06	CITIMOMX	XXX	CITIBANK NA, MACAU	MACAU SQUARE UNIT A FLOOR 15 43-53A AVENIDA DO INFANTE D. HENRIQUE MACAU MACAO	MACAU SQUARE UNIT A FLOOR 15 43-53A AVENIDA DO INFANTE D. HENRIQUE MACAU MACAU MACAO			FIIN
2024-05-11	2025-03-07	CITIMXMM	CVT	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	VOSTRO ACCOUNTS	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	GUA	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO		THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	INV	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	INTERNATIONAL CUSTODY	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	LEO	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO		THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	MTI	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	MONEY TRANSFER INVESTIGATIONS	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	MTY	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO		THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	PUE	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO		THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-05-11	2025-03-07	CITIMXMM	PYM	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	PAYMENT ORDERS DEPT	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO	FIIN
2024-02-26	2025-03-07	CITIMXMM	XXX	BANCO CITI MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO CITI MEXICO	850,MORAS,AVENIDA RIO MIXCOAC MEXICO CITY 03240 MEXICO	THE SUMMIT SANTA FE FLOOR 26 PROLONGACION PASEO DE REFORMA 1196 COL. SANTA FE MEXICO CITY 05348 MEXICO CITY MEXICO			FIIN
2010-05-01	2018-03-31	CITIMY21	XXX	CITIGROUP GLOBAL MARKET MALAYSIA SDN BHD	MENARA CITIBANK FLOOR 43 165 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA CITIBANK FLOOR 43 165 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2025-11-01	2025-11-01	CITIMYKL	CTI	CITIBANK BERHAD	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR 50450 10112 MALAYSIA	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA		165 JALAN AMPANG MENARA CITIBANK FLOOR 45 KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	FIIN

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2003-08-30	2018-03-27	CITIMYKL	JOD	CITIBANK BERHAD	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR 50450 10112 MALAYSIA	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	JOHOR BAHRU BRANCH	BANGUNAN CITY PLAZA 21 JALAN TEBRAU JOHOR BAHRU, JOHOR JOHOR BAHRU, JOHOR 80300 MALAYSIA	FIIN
2004-05-29	2018-03-27	CITIMYKL	LAB	CITIBANK BERHAD	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR 50450 10112 MALAYSIA	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	LAB	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2003-08-30	2018-03-27	CITIMYKL	PEN	CITIBANK BERHAD	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR 50450 10112 MALAYSIA	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	PENANG BRANCH	MENARA NORTHAM 42 JALAN SULTAN AHMAD SHAH GEORGETOWN GEORGETOWN 10050 MALAYSIA	FIIN
1989-03-06	2018-03-27	CITIMYKL	XXX	CITIBANK BERHAD	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR 50450 10112 MALAYSIA	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	JALAN AMPANG		FIIN
2014-11-01	2018-03-31	CITIMYM1	XXX	CITIBANK BERHAD	MENARA CITIBANK FLOOR 45 165 JALAN AMPANG KUALA LUMPUR 50450 10112 MALAYSIA	MENARA CITIBANK 165 JALAN AMPANG WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2004-06-05	2024-05-14	CITINGLA	TRD	CITIBANK NIGERIA LIMITED	CHARLES S SANKEY HOUSE 27 KOFO ABAYOMI STREET LAGOS(VICTORIA ISLAND) 6391 6391 NIGERIA	CHARLES S SANKEY HOUSE 27 KOFO ABAYOMI STREET VICTORIA ISLAND LAGOS 6391 LAGOS NIGERIA	TRADE SERVICES DEPARTMENT	1 IDOWU TAYLOR STREET VICTORIA ISLAND LAGOS LAGOS POB 6391 NIGERIA	FIIN
1994-06-06	2024-05-14	CITINGLA	XXX	CITIBANK NIGERIA LIMITED	CHARLES S SANKEY HOUSE 27 KOFO ABAYOMI STREET LAGOS(VICTORIA ISLAND) 6391 6391 NIGERIA	CHARLES S SANKEY HOUSE 27 KOFO ABAYOMI STREET VICTORIA ISLAND LAGOS 6391 LAGOS NIGERIA			FIIN
2005-09-03	2018-03-10	CITINL2X	CB2	CITIBANK EUROPE PLC NETHERLANDS BRANCH	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH NETHERLANDS	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH SCHIPHOL POB 75567 NETHERLANDS	INFOPOOL SERVICES	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2025-11-01	2025-11-01	CITINL2X	CTI	CITIBANK EUROPE PLC NETHERLANDS BRANCH	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH NETHERLANDS	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH SCHIPHOL POB 75567 NETHERLANDS		TOWER D WTC BUILDING FLOOR 8 SCHIPHOL BOULEVARD 257 AMSTERDAM 1118 BH AMSTERDAM NETHERLANDS	FIIN
2007-09-01	2019-09-07	CITINL2X	SEC	CITIBANK EUROPE PLC NETHERLANDS BRANCH	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH NETHERLANDS	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH SCHIPHOL POB 75567 NETHERLANDS	RESTRICTED USE CITIBANK AMSTERDAM TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-09-01	2018-03-10	CITINL2X	TFT	CITIBANK EUROPE PLC NETHERLANDS BRANCH	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH NETHERLANDS	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH SCHIPHOL POB 75567 NETHERLANDS	RESTRICTED USE CITIBANK AMSTERDAM TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
1978-06-05	2018-03-10	CITINL2X	XXX	CITIBANK EUROPE PLC NETHERLANDS BRANCH	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH NETHERLANDS	WTC BUILDING TOWER D FLOOR 8 SCHIPHOL BOULEVARD 257 SCHIPHOL 1118 BH SCHIPHOL POB 75567 NETHERLANDS			FIIN
1987-09-21	2025-11-01	CITINOKX	XXX	CITIBANK EUROPE PUBLIC LIMITED COMPANY NUF	FILIPSTAD BRYGGE 1 OSLO 0252 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO NORWAY			FIIN
1992-11-05	1992-11-05	CITINZ21	02W	CITIBANK N.A., NEW ZEALAND BRANCH	CITIBANK CENTRE FLOOR 11 23 CUSTOMS STREET EAST AUCKLAND 3429 NEW ZEALAND	NEW ZEALAND		WELLINGTON WELLINGTON NEW ZEALAND	FIIN
2024-11-23	2024-11-23	CITINZ2X	54X	CITIBANK N.A., NEW ZEALAND BRANCH	CITIBANK CENTRE FLOOR 11 23 CUSTOMS STREET EAST AUCKLAND 3429 NEW ZEALAND	CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND		CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND	FIIN
2024-11-23	2024-11-23	CITINZ2X	AMG	CITIBANK N.A., NEW ZEALAND BRANCH	CITIBANK CENTRE FLOOR 11 23 CUSTOMS STREET EAST AUCKLAND 3429 NEW ZEALAND	CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND		CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND	FIIN
2013-07-06	2018-03-27	CITINZ2X	COP	CITIBANK N.A., NEW ZEALAND BRANCH	CITIBANK CENTRE FLOOR 11 23 CUSTOMS STREET EAST AUCKLAND 3429 NEW ZEALAND	CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND	CO-OP	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2025-02-01	2025-02-01	CITINZ2X	WWF	CITIBANK N.A., NEW ZEALAND BRANCH	CITIBANK CENTRE FLOOR 11 23 CUSTOMS STREET EAST AUCKLAND 3429 NEW ZEALAND	CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND	WORLDLINK WIRE FACTORY	CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND	FIIN
1991-03-04	2018-03-27	CITINZ2X	XXX	CITIBANK N.A., NEW ZEALAND BRANCH	CITIBANK CENTRE FLOOR 11 23 CUSTOMS STREET EAST AUCKLAND 3429 NEW ZEALAND	CITIBANK CENTRE 23 CUSTOMS STREET EAST AUCKLAND 1 AUCKLAND POB 3429 NEW ZEALAND			FIIN
1992-11-05	2018-04-14	CITIPAP1	0PA	CITIBANK N.A.	124 VIA ESPANA PANAMA 9A 555 PANAMA	EDIFICIO PLAZA PANAMA 5948 CALLE 50 DAVID DAVID POB 464 PANAMA		PANAMA PANAMA PANAMA	FIIN
1992-11-05	2018-04-14	CITIPAP1	0PC	CITIBANK N.A.	124 VIA ESPANA PANAMA 9A 555 PANAMA	EDIFICIO PLAZA PANAMA 5948 CALLE 50 DAVID DAVID POB 464 PANAMA		COLON COLON PANAMA	FIIN
1992-11-05	2018-04-14	CITIPAP1	XXX	CITIBANK N.A.	124 VIA ESPANA PANAMA 9A 555 PANAMA	EDIFICIO PLAZA PANAMA 5948 CALLE 50 DAVID DAVID POB 464 PANAMA			FIIN
2011-05-07	2019-10-17	CITIPAPA	SFE	CITIBANK N.A. SUCURSAL PANAMA	TORRES DE LAS AMERICAS FLOOR 14 PUNTA PACIFICA PANAMA 0834-0555 PANAMA	TORRES DE LAS AMERICAS FLOOR 14 PUNTA PACIFICA PANAMA 0834-0555 PANAMA PANAMA	SECURITY SERVICES PANAMA	PANAMA PANAMA PANAMA	FIIN
2007-05-05	2025-11-15	CITIPAPA	XXX	CITIBANK N.A. SUCURSAL PANAMA	TORRES DE LAS AMERICAS FLOOR 14 PUNTA PACIFICA PANAMA 0834-0555 PANAMA	TORRES DE LAS AMERICAS FLOOR 14 PUNTA PACIFICA PANAMA 0834-0555 PANAMA PANAMA			FIIN

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1992-11-05	2025-11-15	CITIPEPL	XXX	CITIBANK DEL PERU S.A.	CHOCAVENTO, SAN ISIDRO AV CANAVAL Y MOREYRA 480 LIMA PERU	CHOCAVENTO AV CANAVAL Y MOREYRA 480 SAN ISIDRO LIMA LIMA PERU			FIIN
2014-10-04	2018-03-31	CITIPH21	XXX	CITIBANK SAVINGS INC.	CITIBANK SQUARE BLDG FLOOR 19 1 EASTWOOD DRIVE LIBIS QUEZON CITY 1110 PHILIPPINES	CITIBANK SQUARE BUILDING FLOOR 9 1 EASTWOOD DRIVE METRO MANILA,LIBIS QUEZON CITY 1110 QUEZON CITY PHILIPPINES			FIIN
2025-02-01	2025-02-01	CITIPHMX	APR	CITIBANK N.A (MANILA BRANCH)	CITI PLAZA 34TH STREET, FORT BONIFACIO TAGUIG CITY 1634 PHILIPPINES	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	CITI BANK PH WL PROCESSING INTERNAL BIC	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	FIIN
1970-01-01	2023-07-11	CITIPHMX	CBU	CITIBANK N.A (MANILA BRANCH)	CITI PLAZA 34TH STREET, FORT BONIFACIO TAGUIG CITY 1634 PHILIPPINES	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES		CEBU CEBU PHILIPPINES	FIIN
2025-02-01	2025-02-01	CITIPHMX	PRA	CITIBANK N.A (MANILA BRANCH)	CITI PLAZA 34TH STREET, FORT BONIFACIO TAGUIG CITY 1634 PHILIPPINES	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	PARADISE A	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	FIIN
2003-03-01	2023-07-11	CITIPHMX	TSU	CITIBANK N.A (MANILA BRANCH)	CITI PLAZA 34TH STREET, FORT BONIFACIO TAGUIG CITY 1634 PHILIPPINES	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	IBG-TREASURY SERVICES UNIT	MANILA MANILA PHILIPPINES	FIIN
1993-09-06	2023-07-11	CITIPHMX	XXX	CITIBANK N.A (MANILA BRANCH)	CITI PLAZA 34TH STREET, FORT BONIFACIO TAGUIG CITY 1634 PHILIPPINES	CITI PLAZA 34TH STREET FORT BONIFACIO TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	HEAD OFFICE		FIIN
1970-01-01	2018-03-27	CITIPKKX	FAI	CITIBANK N. A., PAKISTAN	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD AWT PLAZA KARACHI 74200 4889 PAKISTAN	STATE LIFE BUILDING II CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN		REGENCY ARCADE FLOOR 1 THE MALL FAISALABAD FAISALABAD PAKISTAN	FIIN
1970-01-01	2018-03-27	CITIPKKX	LAH	CITIBANK N. A., PAKISTAN	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD AWT PLAZA KARACHI 74200 4889 PAKISTAN	STATE LIFE BUILDING II CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN		AL-FALAH BUILDING SHAHRAH-E-QUAID-E-AZAM LAHORE LAHORE PAKISTAN	FIIN
1970-01-01	2018-03-27	CITIPKKX	RAW	CITIBANK N. A., PAKISTAN	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD AWT PLAZA KARACHI 74200 4889 PAKISTAN	STATE LIFE BUILDING II CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN		168- D ADAMJEE ROAD RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2005-03-05	2018-03-27	CITIPKKX	TRD	CITIBANK N. A., PAKISTAN	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD AWT PLAZA KARACHI 74200 4889 PAKISTAN	STATE LIFE BUILDING II CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	TRADE SERVICES DEPARTMENT - ALL BRANCHES	KARACHI KARACHI PAKISTAN	FIIN
1994-09-05	2018-03-27	CITIPKKX	XXX	CITIBANK N. A., PAKISTAN	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD AWT PLAZA KARACHI 74200 4889 PAKISTAN	STATE LIFE BUILDING II CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN			FIIN
2022-04-16	2022-04-16	CITIPLPX	BRO	BANK HANDLOWY W, WARSZAWIE SA	SENATORSKA 16 WARSZAWA 00-923 POLAND	SENATORSKA 16 WARSZAWA 00-923 WARSZAWA POLAND	BANK HANDLOWY W WARSZAWIE SA BROKERAGE ACTIVITY	SENATORSKA 16 WARSZAWA 00-923 WARSZAWA POLAND	FIIN
2025-11-01	2025-11-01	CITIPLPX	CTI	BANK HANDLOWY W, WARSZAWIE SA	SENATORSKA 16 WARSZAWA 00-923 POLAND	SENATORSKA 16 WARSZAWA 00-923 WARSZAWA POLAND		SENATORSKA 16 WARSZAWA 00-923 WARSZAWA POLAND	FIIN
1993-06-07	2013-02-02	CITIPLPX	XXX	BANK HANDLOWY W, WARSZAWIE SA	SENATORSKA 16 WARSZAWA 00-923 POLAND	SENATORSKA 16 WARSZAWA 00-923 WARSZAWA POLAND			FIIN
1992-11-05	2025-11-08	CITIPRSJ	XXX	CITIBANK N.A.	PARQUE LAS AMERICAS 1 SUITE 315 235 FEDERICO COSTA ST SAN JUAN 00918 PUERTO RICO	PARQUE LAS AMERICAS 1 SUITE 315 235 FEDERICO COSTA ST SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2015-08-01	2018-01-06	CITIPTP1	001	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 001	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	002	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 002	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	003	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 003	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	004	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 004	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	005	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 005	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	006	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 006	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	007	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 007	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	008	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 008	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	009	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 009	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	010	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 010	LISBON LISBON PORTUGAL	FIIN

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2015-08-01	2018-01-06	CITIPTP1	011	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 011	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	012	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 012	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	013	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 013	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	014	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 014	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	015	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 015	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	016	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	T2S 016	LISBON LISBON PORTUGAL	FIIN
2015-08-01	2018-01-06	CITIPTP1	XXX	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 4 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL			FIIN
2008-07-05	2018-03-27	CITIPTPX	SEC	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	CITIBANK LISBON TARGET 2	LISBON LISBON PORTUGAL	FIIN
1970-01-01	2025-11-15	CITIPTPX	XXX	CITIBANK EUROPE PLC PORTUGAL BRANCH	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 PORTUGAL	EDIFICIO FUNDACAO FLOOR 5 RUA BARATA SALGUEIRO 30 LISBON 1269-056 LISBON PORTUGAL	SUCURSAL EM PORTUGAL		FIIN
1992-11-05	2024-04-11	CITIPYP1	0P2	CITIBANK N.A.	PARAGUAY	AV. MARISCAL LOPEZ 3794 Y CRUZ DEL ENCARNACION ENCARNACION POB 1174 PARAGUAY		CIUDAD DEL ESTE CIUDAD DEL ESTE PARAGUAY	NFIN
1992-11-05	2024-04-11	CITIPYP1	0PA	CITIBANK N.A.	PARAGUAY	AV. MARISCAL LOPEZ 3794 Y CRUZ DEL ENCARNACION ENCARNACION POB 1174 PARAGUAY		ASUNCION ASUNCION PARAGUAY	NFIN
1992-11-05	2024-04-11	CITIPYP1	XXX	CITIBANK N.A.	PARAGUAY	AV. MARISCAL LOPEZ 3794 Y CRUZ DEL ENCARNACION ENCARNACION POB 1174 PARAGUAY			NFIN
1992-11-05	2018-04-05	CITIQAQA	XXX	CITIBANK N.A, QATAR	QATAR FINANCIAL CENTRE TOWER FLOOR 9 WEST BAY DOHA 20672 QATAR	QATAR FINANCIAL CENTER WEST BAY DOHA DOHA POB 20672 QATAR			FIIN
2011-07-02	2023-12-10	CITIROBU	TGT	CITIBANK EUROPE PLC, DUBLIN - SUCURSALA ROMANIA	TIRIAC TOWER BUILDING FLOOR 1ST BUZESTI STREET, 1ST DISTRICT 82-94 BUCHAREST 011017 ROMANIA	TIRIAC TOWER BUILDING FLOOR 1 BUZESTI STREET 82-94 1ST DISTRICT BUCHAREST 011017 BUCHAREST ROMANIA	TARGET 2	BUCHAREST BUCHAREST ROMANIA	FIIN
2003-02-22	2023-12-10	CITIROBU	TRD	CITIBANK EUROPE PLC, DUBLIN - SUCURSALA ROMANIA	TIRIAC TOWER BUILDING FLOOR 1ST BUZESTI STREET, 1ST DISTRICT 82-94 BUCHAREST 011017 ROMANIA	TIRIAC TOWER BUILDING FLOOR 1 BUZESTI STREET 82-94 1ST DISTRICT BUCHAREST 011017 BUCHAREST ROMANIA	TRADE SERVICES DEPT.	EXPOZITIEI BLVD 2 UNIT 2.05, SECTOR 1 BUCHAREST BUCHAREST ROMANIA	FIIN
1996-09-07	2025-11-15	CITIROBU	XXX	CITIBANK EUROPE PLC, DUBLIN - SUCURSALA ROMANIA	TIRIAC TOWER BUILDING FLOOR 1ST BUZESTI STREET, 1ST DISTRICT 82-94 BUCHAREST 011017 ROMANIA	TIRIAC TOWER BUILDING FLOOR 1 BUZESTI STREET 82-94 1ST DISTRICT BUCHAREST 011017 BUCHAREST ROMANIA			FIIN
2013-12-07	2025-09-15	CITIRUMX	BON	AO CITIBANK, MOSCOW	GASHEKA STREET 8-10 MOSCOW 125047 RUSSIAN FEDERATION	GASHEKA STREET 8-10 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION	CITI RUSSIA TREASURY OPERATIONS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2015-09-21	CITIRUMX	XXX	AO CITIBANK, MOSCOW	GASHEKA STREET 8-10 MOSCOW 125047 RUSSIAN FEDERATION	GASHEKA STREET 8-10 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2026-03-07	2026-03-07	CITISAHQ	XXX	CITICORP REGIONAL HQ LLC	KINGDOM TOWER FLOOR 12 AL URUBAH ROAD - OLAYA DISTRICT RIYADH 12214 SAUDI ARABIA	KINGDOM TOWER FLOOR 12 AL URUBAH ROAD - OLAYA DISTRICT RIYADH RIYADH 12214 SAUDI ARABIA			FIIN
2019-09-07	2019-09-07	CITISARI	SIG	CITIGROUP SAUDI ARABIA	KINGDOM TOWER FLOOR 20 KING FAHAD STREET RIYADH 11372 SAUDI ARABIA	KINGDOM TOWER SUITE 2008 FLOOR 20 KING FAHAD STREET RIYADH RIYADH 11372 SAUDI ARABIA	CITIGROUP SAUDI ARABIA	KINGDOM TOWER SUITE 2008 FLOOR 20 KING FAHAD STREET RIYADH RIYADH 11372 SAUDI ARABIA	FIIN
2019-08-24	2022-02-14	CITISARI	XXX	CITIGROUP SAUDI ARABIA	KINGDOM TOWER FLOOR 20 KING FAHAD STREET RIYADH 11372 SAUDI ARABIA	KINGDOM TOWER SUITE 2008 FLOOR 20 KING FAHAD STREET RIYADH RIYADH 11372 SAUDI ARABIA			FIIN
2025-11-01	2025-11-01	CITISESX	CTI	CITIBANK EUROPE PLC SWEDEN BRANCH	BIRGER JARLSGATAN 6 STOCKHOLM 114 34 1422 SWEDEN	PO BOX 1422 STOCKHOLM 111 84 STOCKHOLM POB 1422 SWEDEN		PO BOX 1422 STOCKHOLM 111 84 STOCKHOLM SWEDEN	FIIN
1987-05-18	2025-11-15	CITISESX	XXX	CITIBANK EUROPE PLC SWEDEN BRANCH	BIRGER JARLSGATAN 6 STOCKHOLM 114 34 1422 SWEDEN	PO BOX 1422 STOCKHOLM 111 84 STOCKHOLM POB 1422 SWEDEN			FIIN
2008-09-06	2008-09-06	CITISG21	XXX	CITIBANK SINGAPORE LIMITED	TOWER 2 - CITIBANK 5 5 CHANGI BUSINESS PARK CRESCENT SINGAPORE 486027 SINGAPORE	MILLENIA TOWER 14-01 1 TEMASEK AVENUE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
2018-05-05	2018-05-05	CITISG31	XXX	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	3/07-00 CHANGI BUSINESS PARK CRESEN SINGAPORE SINGAPORE 486026 SINGAPORE			FIIN

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2004-05-29	2018-03-10	CITISGSG	CC1	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	CC1	SINGAPORE SINGAPORE SINGAPORE	FIIN
2025-02-01	2025-02-01	CITISGSG	CCO	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	CORPORATE CASH OPERATIONS	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	FIIN
2005-06-04	2018-03-10	CITISGSG	CDP	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	CDP - FOR PRE-AUTHORISED CDP LIMITED USE ONLY	SINGAPORE SINGAPORE SINGAPORE	FIIN
2025-11-01	2025-11-01	CITISGSG	CTI	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE		21-00 TOWER 1 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	FIIN
2007-04-07	2018-03-10	CITISGSG	DFA	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	RECON TRADE	SINGAPORE SINGAPORE SINGAPORE	FIIN
2008-08-02	2018-03-10	CITISGSG	EFX	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	EMFX CONFIRMATIONS	SINGAPORE SINGAPORE SINGAPORE	FIIN
1998-03-07	2018-03-10	CITISGSG	GCB	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	GLOBAL CONSUMER BANKING UNIT	PLAZA BY THE PARK 51 BRAS BASAH ROAD SINGAPORE SINGAPORE 189554 SINGAPORE	FIIN
2010-06-05	2018-03-10	CITISGSG	HUB	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	SINGAPORE (HUB)	SINGAPORE SINGAPORE SINGAPORE	FIIN
2018-08-25	2018-08-25	CITISGSG	ICE	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	IC ASIA GLOBAL WINDOW	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	FIIN
2011-05-07	2018-03-10	CITISGSG	NRI	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	NRI TSU	SINGAPORE SINGAPORE SINGAPORE	FIIN
2025-02-01	2025-02-01	CITISGSG	OCB	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	SINGAPORE MULTI CURRENCY GATEWAY WL PAYMENTS	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	FIIN
1995-05-27	2018-03-10	CITISGSG	PBG	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	PRIVATE BANKING GROUP	UIC BUILDING FLOOR 26 5 SHENTON WAY SINGAPORE SINGAPORE 068808 SINGAPORE	FIIN
2025-02-01	2025-02-01	CITISGSG	TCH	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	SFE TCH FLOW	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	FIIN
1981-03-09	2018-03-10	CITISGSG	XXX	CITIBANK N.A	ASIA SQUARE TOWER 1 21-00, 08-01 8 MARINA VIEW TAMPINES PLAZA SINGAPORE 529541 SINGAPORE	TOWER 1 21-00 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2017-07-08	2018-03-01	CITISGSL	XXX	CITIBANK SINGAPORE LIMITED	TOWER 2 - CITIBANK 5 5 CHANGI BUSINESS PARK CRESCENT SINGAPORE 486027 SINGAPORE	TOWER 2 - CITIBANK 5 5 CHANGI BUSINESS PARK CRESCENT SINGAPORE SINGAPORE 486027 SINGAPORE			FIIN
2008-05-03	2016-01-13	CITISKBA	SEC	CITIBANK EUROPE PLC, POBOCKA ZAHRANICNEJ BANKY	DVORAKOVO NABREZIE 8 BRATISLAVA 811 02 SLOVAKIA	DVORAKOVO NABREZIE 8 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA	RESTRICTED USE CITIBANK BRATISLAVA TARGET 2	BRATISLAVA BRATISLAVA SLOVAKIA	FIIN
1995-12-02	2016-01-13	CITISKBA	XXX	CITIBANK EUROPE PLC, POBOCKA ZAHRANICNEJ BANKY	DVORAKOVO NABREZIE 8 BRATISLAVA 811 02 SLOVAKIA	DVORAKOVO NABREZIE 8 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA			FIIN
1992-11-05	2025-11-15	CITISNDA	XXX	CITIBANK SENEGAL	2 PLACE DE L'INDEPENDANCE DAKAR 3391 SENEGAL	IMMEUBLE SDIH FLOOR 4 2 PLACE DE L'INDEPENDANCE LEOPOLD SEDAR SENGHOR DAKAR 3391 DAKAR SENEGAL			FIIN
1992-11-05	2020-11-24	CITISVS1	XXX	CITIBANK - EL SALVADOR	CARRETERA A COMALAPA KM 7.5 CITI SAN MARCOS SAN SALVADOR EL SALVADOR	EDIFI ALAMEDA DR. MANUEL E. ARAUJO SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2025-11-01	2025-11-01	CITITHBX	CTI	CITIBANK N.A	399 SUKHUMVIT RD,KLONGTOEY NUA WATTANA INTERCHANGE 21 BLDG BANGKOK 10110 THAILAND	INTERCHANGE 21 BUILDING 399 SUKHUMVIT ROAD KLONGTOEY NUA, WATTANA, BANGKOK BANGKOK 10110 THAILAND		399 SUKHUMVIT ROAD KLONGTOEY NUA, WATTANA, INTERCHANGE 21 BUILD BANGKOK BANGKOK 10110 THAILAND	FIIN
1997-11-01	2018-03-24	CITITHBX	IBF	CITIBANK N.A	399 SUKHUMVIT RD,KLONGTOEY NUA WATTANA INTERCHANGE 21 BLDG BANGKOK 10110 THAILAND	INTERCHANGE 21 BUILDING 399 SUKHUMVIT ROAD KLONGTOEY NUA, WATTANA, BANGKOK BANGKOK 10110 THAILAND	INTERNATIONAL BANKING FACILITY	82 NORTH SATHORN ROAD SILOM, BANGRAK BANGKOK BANGKOK 10500 THAILAND	FIIN
1991-12-02	2018-02-13	CITITHBX	XXX	CITIBANK N.A	399 SUKHUMVIT RD,KLONGTOEY NUA WATTANA INTERCHANGE 21 BLDG BANGKOK 10110 THAILAND	INTERCHANGE 21 BUILDING 399 SUKHUMVIT ROAD KLONGTOEY NUA, WATTANA, BANGKOK BANGKOK 10110 THAILAND			FIIN
2006-09-02	2023-03-30	CITITNTX	ONS	CITIBANK N.A	55 RUE JUGURTHA BELVEDERE TUNIS 1002 TUNISIA	55 RUE JUGURTHA BELVEDERE TUNIS TUNIS 1002 TUNISIA	ON SHORE BRANCH	TUNIS TUNIS TUNISIA	FIIN
1995-03-04	2025-11-15	CITITNTX	XXX	CITIBANK N.A	55 RUE JUGURTHA BELVEDERE TUNIS 1002 TUNISIA	55 RUE JUGURTHA BELVEDERE TUNIS TUNIS 1002 TUNISIA			FIIN
1994-09-05	2021-11-09	CITITRIX	ANK	CITIBANK A.S.	TEKFEN TOWER ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 TURKIYE	TEKFEN TOWER ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 ISTANBUL TURKIYE		CAKMAK APT ATATUERK BULVARI 177 KAVAKLIDERE ANKARA ANKARA POB 635 TURKIYE	FIIN

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1994-09-05	2021-11-09	CITITRIX	IZM	CITIBANK A.S.	TEKFEN TOWER ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 TURKIYE	TEKFEN TOWER ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 ISTANBUL TURKIYE		ATATURK CADDESI 92/2 IZMIR IZMIR POB 56 TURKIYE	FIIN
1994-09-05	2021-11-09	CITITRIX	XXX	CITIBANK A.S.	TEKFEN TOWER ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 TURKIYE	TEKFEN TOWER ESKI BUYUKDERE CADDESI 209 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
1994-03-07	2025-11-15	CITITTPS	XXX	CITIBANK (TRINIDAD AND TOBAGO) LIMITED	12 QUEEN'S PARK EAST PORT OF SPAIN TRINIDAD AND TOBAGO	12 QUEEN'S PARK EAST PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2009-02-14	2022-02-14	CITITW2P	XXX	CITIBANK N.A	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIWAN	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN			FIIN
2023-07-15	2025-09-13	CITITWTX	AGW	CITIBANK TAIWAN LIMITED	1 SONGZHI RD. TAIPEI, XINYI 100 TAIWAN	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN	CITIBANK TAIWAN LIMITED AMERICA GLOBAL WINDOW	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN	FIIN
2025-12-06	2025-12-06	CITITWTX	ICE	CITIBANK TAIWAN LIMITED	1 SONGZHI RD. TAIPEI, XINYI 100 TAIWAN	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN	CITIBANK TAIWAN LIMITED (ICE)	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN	FIIN
2025-02-01	2025-09-13	CITITWTX	WLK	CITIBANK TAIWAN LIMITED	1 SONGZHI RD. TAIPEI, XINYI 100 TAIWAN	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN	WORLD LINK	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN	FIIN
1993-03-01	2025-09-13	CITITWTX	XXX	CITIBANK TAIWAN LIMITED	1 SONGZHI RD. TAIPEI, XINYI 100 TAIWAN	1 SUNG CHIH ROAD HSIN I DISTRICT FLOOR 15 TAIPEI 11047 TAIPEI TAIWAN			FIIN
1997-09-06	2025-11-15	CITITZTZ	XXX	CITIBANK TANZANIA LTD	1962 TOURE DRIVE,OYSTERBAY DAR ES SALAAM 14111 71625 TANZANIA, UNITED REPUBLIC OF	1962 TOURE DRIVE, OYSTER BAY DAR ES SALAAM 14111 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
1998-09-05	2025-11-15	CITIUAUK	XXX	JOINT STOCK COMPANY 'CITIBANK'	16- G DILOVA STREET KIEV 03150 UKRAINE	16- G DILOVA STREET KIEV 03150 KIEV UKRAINE			FIIN
2004-06-05	2018-04-14	CITIUGKA	TRD	CITIBANK UGANDA LIMITED	CENTER COURT PLOT 4 TERNAN AVENUE NAKASERO KAMPALA 7505 UGANDA	CENTRE COURT PLOT 4 TERNAN AVENUE NAKASERO KAMPALA KAMPALA POB 7505 UGANDA	TRADE SERVICES DEPT	PLOT 4 TERNAN AVENUE CENTRE COURT,NAKASERO KAMPALA KAMPALA UGANDA	FIIN
2002-03-02	2018-08-16	CITIUGKA	XXX	CITIBANK UGANDA LIMITED	CENTER COURT PLOT 4 TERNAN AVENUE NAKASERO KAMPALA 7505 UGANDA	CENTRE COURT PLOT 4 TERNAN AVENUE NAKASERO KAMPALA KAMPALA POB 7505 UGANDA			FIIN
2011-07-02	2026-03-28	CITIUS31	RIM	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	FOR MAIL CLAIM UNDER USD BANK TO BANK REIMBURSEMENT ONLY	CITIBANK CENTER 3800 ATTN GLOBAL TRADE TAMPA,FL TAMPA,FL 33610 UNITED STATES OF AMERICA	FIIN
2003-09-06	2026-03-28	CITIUS33	ADR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	AMERICAN DEPOSITARY RECEIPTS	11 WALL STREET FLOOR 15 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA	FIIN
2009-12-05	2026-03-28	CITIUS33	AGF	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI MIDDLE OFFICE AS AGENT TO AGF - US	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	ARR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	SECURITIES SERVICES OPERATIONS	12401 PROSPERITY DRIVE SILVER SPRING,MD SILVER SPRING,MD 20940 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	ASR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	PARAGUAY PROCESSING	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	AST	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2010-05-01	2026-03-28	CITIUS33	BNC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	BANCS SYSTEM	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-01-03	2026-03-28	CITIUS33	BOS	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIBANK MIDDLE OFFICE AGENT TO BOSTON TRUST	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	BRR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	SECURITIES SERVICES OPERATIONS	12401 PROSPERITY DRIVE SILVER SPRING,MD SILVER SPRING,MD 20940 UNITED STATES OF AMERICA	FIIN
2025-11-29	2026-03-28	CITIUS33	BTC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2025-01-11	2026-03-28	CITIUS33	BUD	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITICORP GLOBAL PAYMENT PRODUCTS	388 GREENWICH STREET AMHERST,NY AMHERST,NY 10013 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	BUF	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2010-02-06	2026-03-28	CITIUS33	CAL	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI MIDDLE OFFICE AS AGENT TO CALAMOS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-12-06	2026-03-28	CITIUS33	CBK	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CONSUMER BANK TREASURY BACK OFFICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2008-11-01	2026-03-28	CITIUS33	CDS	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIXED INCOME CONFIRMATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	CFD	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
1970-01-01	2026-03-28	CITIUS33	CHI	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2017-07-08	2026-03-28	CITIUS33	COM	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI COMMODITIES NORTH AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	COR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	SECURITIES SERVICES OPERATIONS	12401 PROSPERITY DRIVE SILVER SPRING,MD SILVER SPRING,MD 20940 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	CPI	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI PAYMENT INSIGHTS OPERATIONAL BIC	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2024-07-06	2026-03-28	CITIUS33	CPP	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CPP ONEPAY NAM DIRECT	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2008-12-06	2026-03-28	CITIUS33	CRD	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CARDS TREASURY BACK OFFICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-12-06	2026-03-28	CITIUS33	CRP	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CORPORATE TREASURY BACK OFFICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2022-07-02	2026-03-28	CITIUS33	CRR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	COSTA RICA PROCESSING	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2011-10-01	2026-03-28	CITIUS33	CSA	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	MIDDLE OFFICE AS AGENT TO CREDIT SUISSE ASSET MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-11-14	2026-03-28	CITIUS33	CST	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2006-06-03	2026-03-28	CITIUS33	CTA	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	AGENCY AND TRUST OPERATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-07-05	2026-03-28	CITIUS33	CTI	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CTSI	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-08-02	2026-03-28	CITIUS33	DAC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CBNA DIGITAL ASSET CUSTODY	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2008-12-06	2026-03-28	CITIUS33	DBO	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	DELAWARE TREASURY BACK OFFICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2026-03-28	CITIUS33	DEL	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		DELAWARE,NY DELAWARE,NY UNITED STATES OF AMERICA	FIIN
2008-08-02	2026-03-28	CITIUS33	EFX	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIBANK NEW YORK EMFX CONFIRMATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-12-03	2026-03-28	CITIUS33	ELR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIBANK EL SALVADOR N.A.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-10-01	2026-03-28	CITIUS33	EMC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	EVENT MASTER CENTRAL	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-11-29	2026-03-28	CITIUS33	ETH	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
1970-01-01	2026-03-28	CITIUS33	EUC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	EURO CURRENCY FUNDING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-10-01	2026-03-28	CITIUS33	FOR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	MIDDLE OFFICE SUPPORT CASH AND POSITION RECON	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-04-04	2026-03-28	CITIUS33	GCM	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	GLOBAL CASH MANAGEMENT SYSTEM (GCMS)	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-11-03	2026-03-28	CITIUS33	GPC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CONFIRMATION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-11-03	2026-03-28	CITIUS33	GPD	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	DIRECT CREDIT / BACS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2007-11-03	2026-03-28	CITIUS33	GPF	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FUNDING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-11-03	2026-03-28	CITIUS33	GPT	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	TRANSACTION INITIATION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-06-03	2026-03-28	CITIUS33	GRP	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	HOR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	HONDURAS PROCESSING	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2025-03-15	2026-03-28	CITIUS33	ICE	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIBANK N.A	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2006-12-02	2026-03-28	CITIUS33	IMO	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	INVESTMENT MANAGER OUTSOURCER	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2026-03-28	CITIUS33	LAX	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		LOS ANGELES,CA LOS ANGELES,CA UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	LIM	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	SECURITIES SERVICES OPERATIONS	12401 PROSPERITY DRIVE NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-10-01	2026-03-28	CITIUS33	LIQ	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI LIQUIDATION SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-08-02	2026-03-28	CITIUS33	MC1	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIBANK N.A. MCG	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-03-05	2026-03-28	CITIUS33	MCG	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	MCG DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	MER	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI SECURITIES SERVICES OPERATIONS MEXICO	12401 PROSPERITY DRIVE SILVER SPRING,MD SILVER SPRING,MD 20904 UNITED STATES OF AMERICA	FIIN
2016-05-28	2026-03-28	CITIUS33	MGN	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIBANK N.A., MARGIN OPERATIONS UNIT	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
1970-01-01	2026-03-28	CITIUS33	MIA	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		MIAMI,FL MIAMI,FL UNITED STATES OF AMERICA	FIIN
2025-10-25	2026-03-28	CITIUS33	MTB	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	MUTB NEW YORK	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2003-09-27	2026-03-28	CITIUS33	OLI	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	ONLINE INVESTMENT SERVICES	111 WALL STREET ZONE 6 FLOOR 6 NEW YORK,NY NEW YORK,NY 10043 UNITED STATES OF AMERICA	FIIN
2011-04-02	2026-03-28	CITIUS33	OPC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	NAM COLLATERAL MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	OPR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITICORP NORTH AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2012-08-04	2026-03-28	CITIUS33	OSL	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITI OPEN SECURITIES LENDING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2003-12-06	2026-03-28	CITIUS33	PBG	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIGROUP PRIVATE BANK	1 COURT SQUARE FLOOR 23 LONG ISLAND,NY LONG ISLAND,NY 11120 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	PRR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	PTR	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	PANAMA PROCESSING	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	QUI	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	SAN	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	SECURITIES SERVICES OPERATIONS	12401 PROSPERITY DRIVE NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-09-02	2026-03-28	CITIUS33	TSU	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	CITIGROUP GTS TSU	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2022-03-05	2026-03-28	CITIUS33	URU	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	URUGUAY SERVICES	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-10-01	2026-03-28	CITIUS33	VCM	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	MIDDLE OFFICE AS AGENT TO VICTORY CAPITAL MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-12-02	2026-03-28	CITIUS33	VEC	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	SECURITIES SERVICES OPERATIONS	12401 PROSPERITY DRIVE NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-02-01	2026-03-28	CITIUS33	WSB	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	FIIN
1977-09-26	2026-03-28	CITIUS33	XXX	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2004-09-04	2026-03-28	CITIUS3P	PBX	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		111 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA	FIIN
2004-10-20	2026-03-28	CITIUS3P	XXX	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2005-06-04	2026-03-28	CITIUSS1	TAS	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2025-12-06	2026-03-28	CITIUSS1	XXX	CITIBANK N.A.	SOUTH CORPORATE PLACE 5800 SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
1992-12-07	2023-05-29	CITIUYMM	COL	CITIBANK N.A. URUGUAY	COSTA RICA 1740 MONTEVIDEO 11500 URUGUAY	COSTA RICA 1740 MONTEVIDEO 11500 MONTEVIDEO URUGUAY		COLONIA COLONIA URUGUAY	FIIN
1992-12-07	2023-05-29	CITIUYMM	PDE	CITIBANK N.A. URUGUAY	COSTA RICA 1740 MONTEVIDEO 11500 URUGUAY	COSTA RICA 1740 MONTEVIDEO 11500 MONTEVIDEO URUGUAY		PUNTA DEL ESTE PUNTA DEL ESTE URUGUAY	FIIN
1992-12-07	2025-11-15	CITIUYMM	XXX	CITIBANK N.A. URUGUAY	COSTA RICA 1740 MONTEVIDEO 11500 URUGUAY	COSTA RICA 1740 MONTEVIDEO 11500 MONTEVIDEO URUGUAY			FIIN
2025-11-01	2025-11-01	CITIVNVX	CTI	CITIBANK N.A	40 CAT LINH STREET,DONG DA DISTRICT HORISON TOWER FLOOR 12 HANOI VIET NAM	HORISON TOWER FLOOR 12 40 CAT LINH STREET CAT LINH WARD, DONG DA DISTRICT HANOI HANOI VIET NAM		40 CAT LINH STREET CAT LINH WARD, DONG DA DISTRICT HORISON TOWER FLOOR 12 HANOI HANOI VIET NAM	FIIN
1997-11-01	2018-03-06	CITIVNVX	HCM	CITIBANK N.A	40 CAT LINH STREET,DONG DA DISTRICT HORISON TOWER FLOOR 12 HANOI VIET NAM	HORISON TOWER FLOOR 12 40 CAT LINH STREET CAT LINH WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	HO CHIH MIN CITY BRANCH	SUNWAH BUILDING FLOOR 15 115 NGUYEN HUE BOULEVARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1995-03-04	2018-03-06	CITIVNVX	XXX	CITIBANK N.A	40 CAT LINH STREET,DONG DA DISTRICT HORISON TOWER FLOOR 12 HANOI VIET NAM	HORISON TOWER FLOOR 12 40 CAT LINH STREET CAT LINH WARD, DONG DA DISTRICT HANOI HANOI VIET NAM			FIIN
2017-11-04	2018-03-27	CITIZAJX	FIC	CITIBANK SOUTH AFRICA	CITIBANK PLAZA 145 WEST STREET SANDOWN SANDTON 2196 SOUTH AFRICA	145 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIXED INCOME CURRENCY AND COMMODITY	145 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2016-05-21	2018-03-27	CITIZAJX	HUB	CITIBANK SOUTH AFRICA	CITIBANK PLAZA 145 WEST STREET SANDOWN SANDTON 2196 SOUTH AFRICA	145 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	CITIBANK SOUTH AFRICA (SUB SAHARAN AFRICA HUB)	145 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2004-03-06	2018-03-27	CITIZAJX	TRD	CITIBANK SOUTH AFRICA	CITIBANK PLAZA 145 WEST STREET SANDOWN SANDTON 2196 SOUTH AFRICA	145 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	TRADE SERVICES DEPT	SANDTON SANDTON POB 3381 SOUTH AFRICA	FIIN
1995-06-03	2023-03-14	CITIZAJX	XXX	CITIBANK SOUTH AFRICA	CITIBANK PLAZA 145 WEST STREET SANDOWN SANDTON 2196 SOUTH AFRICA	145 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2001-06-02	2025-11-15	CITIZMLU	XXX	CITIBANK ZAMBIA LTD	STAND 4646, ADDIS ABABA ROUNDABOUT LUSAKA 10101 30037 ZAMBIA	CITIBANK HOUSE STAND 4646, ADDIS ABABA ROUNDABOUT P O BOX 30037 LUSAKA 10101 LUSAKA ZAMBIA			FIIN
2017-04-01	2020-03-18	CITLGB21	XXX	LINK MARKET SERVICES TRUSTEES LIMITED	THE REGISTRY 34 BECKENHAM ROAD BECKENHAM BR3 4TU UNITED KINGDOM	THE REGISTRY 34 BECKENHAM ROAD BECKENHAM BECKENHAM BR3 4TU UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	CITOGB21	XXX	CITICOURT AND CO LIMITED	190 STRAND LONDON WC2R 1JN UNITED KINGDOM	MAIDSTONE ROAD MATFIELD GROVE, MATFIELD TONBRIDGE TONBRIDGE TN12 7LF UNITED KINGDOM			FIIN
2002-03-02	2017-12-16	CITPGB21	XXX	CITICORP TRUSTEE COMPANY LTD	LEWISHAM HOUSE FLOOR 4 25 MOLESWORTH LONDON SE13 7EX UNITED KINGDOM	CITIGROUP CENTRE 2 FLOOR 14 CANADA SQUARE LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
1995-06-03	1995-06-03	CITRPHM1	XXX	CITYTRUST SECURITIES CORP.	CITYTRYST BANK BUILDING FLOOR 3 379 GIL J. PUYAT AVENUE MAKATI, METRO MANILA 1200 PHILIPPINES	CITYTRYST BANK BUILDING FLOOR 3 379 GIL J. PUYAT AVENUE MANILA MANILA PHILIPPINES			FIIN
1995-06-03	2018-03-31	CITSPHM1	XXX	CITISECURITIES INC.	TEKTITE TOWER 1 FLOOR 27 EXCHANGE ROAD ORTIGAS CENTRE METRO MANILA PHILIPPINES	TEKTITE TOWER 1 FLOOR 27 EXCHANGE ROAD ORTIGAS CENTRE, PASIG. MANILA MANILA PHILIPPINES			FIIN
2015-08-01	2019-07-05	CITTGB21	001	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 001	LONDON LONDON UNITED KINGDOM	FIIN

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2015-08-01	2019-07-05	CITTGB21	002	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 002	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	003	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 003	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	004	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 004	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	005	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 005	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	006	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 006	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	007	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 007	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	008	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 008	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	009	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 009	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	010	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 010	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	011	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 011	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	012	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM	T2S 012	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2019-07-05	CITTGB21	XXX	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	336 STRAND LONDON LONDON WC2R 1HB UNITED KINGDOM			FIIN
2007-03-03	2018-01-06	CITTGB2L	CMU	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CENTRAL ACCOUNT MAINTENANCE UNIT	LONDON LONDON UNITED KINGDOM	FIIN
1999-07-17	2018-01-06	CITTGB2L	ELA	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	EUROPEAN LOANS AGENCY	LONDON LONDON UNITED KINGDOM	FIIN
2014-07-05	2018-01-06	CITTGB2L	HAM	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	HAMMERSMITH	1 HAMMERSMITH GROVE LONDON LONDON W6 0NY UNITED KINGDOM	FIIN
1999-06-12	2018-01-06	CITTGB2L	PBG	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	PRIVATE BANKING GROUP	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CITTGB2L	TRA	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CEP UK TRANSFER AGENCY	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
1995-09-02	2018-01-06	CITTGB2L	XXX	CITIBANK EUROPE PLC UK BRANCH	33 CANADA SQUARE CANARY WHARF CITIGROUP CENTRE LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
1999-12-04	2025-11-15	CITTITMM	XXX	CITIBANK EUROPE PLC ITALY BRANCH	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 ITALY	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 MILANO ITALY			FIIN
1998-09-05	2026-01-03	CITVRU2P	XXX	CITY INVEST BANK	SHPALERNAYA STR. 2/4 LIT. A ST. PETERSBURG 191187 RUSSIAN FEDERATION	SHPALERNAYA STR 2/4 LIT. A ST. PETERSBURG 191187 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2013-12-07	2025-11-15	CITXUS33	XXX	FIRST CITIZENS BANCSHARES, INC	4300 SIX FORKS ROAD RALEIGH 27609 UNITED STATES OF AMERICA	4300 SIX FORKS ROAD RALEIGH,NC RALEIGH,NC 27609 UNITED STATES OF AMERICA			NFIN
2013-08-10	2023-01-07	CITXUS55	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE ST RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	CIUAHUH1	XXX	CONCORDE INVESTMENT FUND MANAGEMENT COMPANY LTD.	ALKOTAS 50 BUDAPEST 1123 HUNGARY	ALKOTAS U. 50 BUDAPEST BUDAPEST 1123 HUNGARY			FIIN
1994-06-06	2024-11-13	CIUBIN5M	XXX	CITY UNION BANK LTD.	CUB BHAVAN IBD FLOOR 2 A-5 AND A-6 SIDCO INDUSTRIAL ESTATE GUINDY TAMIL NADU CHENNAI (MADRAS) 600032 INDIA	CUB BHAVAN IBD FLOOR 2 A-5 AND A6 SIDCO INDUSTRIAL ESTATE, GUINDY CHENNAI (MADRAS) CHENNAI (MADRAS) 600032 INDIA			FIIN
2023-10-28	2024-07-01	CIUCUS33	XXX	CONSTELLATION INSURANCE, INC.	ONE FINANCIAL WAY CINCINNATI,OH 45242 UNITED STATES OF AMERICA	ONE FINANCIAL WAY CINCINNATI,OH CINCINNATI,OH 45242 UNITED STATES OF AMERICA			NFIN
2015-09-05	2020-07-02	CIUEIDJ1	XXX	PT CIPTADANA SEKURITAS ASIA	PLAZA ASIA OFFICE PARK UNIT 2 FLOOR 2 59 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	PLAZA ASIA OFFICE PARK UNIT 2 FLOOR 2 59 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN

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2015-08-01	2015-08-01	CIUGCNS1	XXX	CITIC-PRUDENTIAL FUND MANAGEMENT CO	HSBC BUILDING FLOOR 9 8 CENTURY AVENUE SHANGHAI 200120 CHINA	HSBC BUILDING FLOOR 9 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2019-07-06	2019-07-06	CIUKGB2L	ILN	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK UK LTD, LONDON IPB BRANCH	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CIUKGB2L	MAR	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CUKL SWIFT MARGIN SETTLEMENT	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CIUKGB2L	QFX	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK UK LTD TREASURY OPERATIONS	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CIUKGB2L	SIG	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CUKL SWIFT PRODUCTION BIC SETTLEMENT OPERATIONS	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CIUKGB2L	TRU	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FTDR	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CIUKGB2L	UKT	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CITIBANK UK LTD, (UK TREASURY ATLANTIS)	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2019-06-15	2019-07-20	CIUKGB2L	XXX	CITIBANK UK LIMITED	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CITIGROUP CENTRE 1 FLOOR 10 33 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
2002-03-02	2017-12-16	CIUMGB21	XXX	CIS UNITED MANAGERS LIMITED	CIS BUILDING MILLER STREET MANCHESTER M60 0AL UNITED KINGDOM	CIS BUILDING FLOOR 16 MILLER STREET MANCHESTER MANCHESTER M60 0AL UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CIUOITM1	XXX	CAIRO COMMUNICATION SPA	VIA TUCIDIDE 56 MILANO 20134 ITALY	VIA TUCIDIDE 56 MILANO 20134 MILANO ITALY			FIIN
2016-06-04	2023-11-04	CIURGB21	XXX	CAURI LTD	HAMILTON HOUSE 102 1 TEMPLE AVENUE LONDON EC4Y 0HA UNITED KINGDOM	HAMILTON HOUSE FLOOR 102 1 TEMPLE AVENUE LONDON LONDON EC4Y 0HA UNITED KINGDOM			FIIN
2021-04-03	2021-04-03	CIUTCNS2	XXX	CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	AURORA PLAZA FLOOR 25 99 FUCHENG ROAD SHANGHAI 200120 CHINA	AURORA PLAZA FLOOR 25 99 FUCHENG ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2013-03-02	2020-06-18	CIUUUS31	XXX	CGS-CIMB SECURITIES (USA), INC	540 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	540 MADISON AVENUE 55TH STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-12-01	2012-12-01	CIVAPHM1	XXX	CITY SAVINGS BANK	CITY SAVINGS FINANCIAL PLAZA OSMENA BLVD. AND P. BURGOS STREETS CEBU CITY 6000 PHILIPPINES	CITY SAVINGS FINANCIAL PLAZA OSMENA BLVD. AND P. BURGOS STREETS CEBU CITY 6000 CEBU CITY PHILIPPINES			FIIN
2019-01-06	2019-01-06	CIVCUS31	XXX	GS CORE INNOVATIONS INVESTOR LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-12-14	2025-11-15	CIVDCIAB	XXX	COMPAGNIE IVOIRIENNE D'ELECTRICITE	1 ABIDJAN TREICHEVILLE AVENUE ABIDJAN 01 BP 6923 COTE D'IVOIRE	1 ABIDJAN TREICHEVILLE AVENUE ABIDJAN ABIDJAN 01 BP 6923 COTE D'IVOIRE			NFIN
1995-06-03	2018-02-03	CIVEHKH1	XXX	COMMERCIAL INVESTMENT CO. LTD	WHEELOCK HOUSE 2201 20 PEDDER STREET CENTRAL HONG KONG HONG KONG	WHEELOCK HOUSE 2201 20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-08-05	2023-08-06	CIVIIT22	XXX	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY			FIIN
2023-07-10	2023-07-10	CIVIIT2C	001	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL GORIZIA 1 CORSO VERDI	CORSO VERDI 40 GORIZIA 34170 GORIZIA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	002	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CORMONS	VIALE FRIULI 2B CORMONS 34071 CORMONS ITALY	FIIN
2023-07-10	2024-10-05	CIVIIT2C	004	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FILIALE TRIESTE 1 PALAZZO PITTERI (004)	CAPO DI PIAZZA MONS. ANTONIO SANTIN 1 TRIESTE 34122 TRIESTE ITALY	FIIN
2023-07-10	2024-04-10	CIVIIT2C	005	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL BIBIONE	CORSO DEL SOLE 226 BIBIONE (SAN MICHELE TAGLIAMENTO) 30020 BIBIONE (SAN MICHELE TAGLIAMENTO) ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	010	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL TREVISO 1	VIA MARTIRI DELLA LIBERTA' 35/37 TREVISO 31100 TREVISO ITALY	FIIN

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2023-07-10	2023-07-10	CIVIIT2C	011	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CODROIPO	PIAZZA GARIBALDI 107 CODROIPO 33033 CODROIPO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	012	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL BELLUNO	PIAZZA CASTELLO 2 BELLUNO 32100 BELLUNO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	013	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PORCIA	CALLE DEL CARBON 15 PORCIA 33080 PORCIA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	015	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MORTEGLIANO	VIALE DIVISIONE JULIA 1/4 MORTEGLIANO 33050 MORTEGLIANO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	016	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL TRICESIMO	PIAZZA GIUSEPPE VERDI 20/4 TRICESIMO 33019 TRICESIMO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	017	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MESTRE	RIVIERA XX SETTEMBRE 13 MESTRE 30171 MESTRE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	019	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL TARVISIO	VIA A. DIAZ 40 TARVISIO 33018 TARVISIO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	020	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PORTOGRUARO	VIA A.BON 18 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	021	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MARTIGNACCO CITTA FIERA	VIA A.M. BARDELLI 4 MARTIGNACCO 33035 MARTIGNACCO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	024	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL REMANZACCO	P.ZZA PAOLO DIACONO 14 REMANZACCO 33047 REMANZACCO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	025	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CIVIDALE PIAZZA DUOMO	P.ZZA DUOMO 8 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN
2023-07-15	2023-07-15	CIVIIT2C	026	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL ATTIMIS	VIA CIVIDALE 2 ATTIMIS 33040 ATTIMIS ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	027	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL BUTTRIO	VIA DIVISIONE JULIA 26 BUTTRIO 33042 BUTTRIO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	028	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL S.GIOVANNI AL NATISONE	VIA L. DA VINCI 7 SAN GIOVANNI AL NATISONE 33048 SAN GIOVANNI AL NATISONE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	029	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL S.LEONARDO	FRAZIONE SCRUTTO 114 SAN LEONARDO 33040 SAN LEONARDO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	030	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL S.PIETRO AL NATISONE	VIA ALPE ADRIA 56/ A SAN PIETRO AL NATISONE 33049 SAN PIETRO AL NATISONE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	031	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MANZANO	VIA DELLA STAZIONE 34 MANZANO 33044 MANZANO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	032	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL POVOLETTO	P.ZZA LIBERTA' 4-5 POVOLETTO 33040 POVOLETTO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	033	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL FELETTO UMBERTO	VIA UDINE 51 TAVAGNACCO 33010 TAVAGNACCO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	034	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL LAUZACCO	(LOC. LAUZACCO) 7 VIA PERSEREANO PAVIA DI UDINE 33050 PAVIA DI UDINE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	035	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PREMARIACCO	VIA FIORE DEI LIBERI 38 PREMARIACCO 33040 PREMARIACCO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	036	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL UDINE 1 PIAZZALE XXVI LUGLIO	PIAZZALE XXVI LUGLIO 32 UDINE 33100 UDINE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	038	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PALMANOVA	P.ZZA GRANDE 14 PALMANOVA 33057 PALMANOVA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	039	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL GEMONA	VIA JULIA 11 GEMONA DEL FRIULI 33013 GEMONA DEL FRIULI ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	040	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL LATISANA	VIALE DELLA STAZIONE 5 LATISANA 33053 LATISANA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	042	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL UDINE 2 P.LE CHIAVRIS	PIAZZALE CHIAVRIS 69 UDINE 33100 UDINE ITALY	FIIN

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2023-07-10	2023-07-10	CIVIIT2C	043	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL LIGNANO	VIA LATISANA 60 LIGNANO SABBIADORO 33054 LIGNANO SABBIADORO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	044	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL UDINE 3 VIA MARSALA	VIA MARSALA 62 UDINE 33100 UDINE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	046	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL GORIZIA 3 VIA BUONARROTI	VIA BUONARROTI 12 GORIZIA 34170 GORIZIA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	047	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL GRADO	VIA MARINA 16 GRADO 34073 GRADO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	048	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL SPILIMBERGO	CORSO ROMA 37 SPILIMBERGO 33097 SPILIMBERGO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	049	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CERVIGNANO	VIA XX SETTEMBRE 9 CERVIGNANO DEL FRIULI 33052 CERVIGNANO DEL FRIULI ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	050	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL S.VITO AL TAGLIAMENTO	VIALE DEL MATTINO 8 SAN VITO AL TAGLIAMENTO 33078 SAN VITO AL TAGLIAMENTO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	051	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL S.GIORGIO DI NOGARO	VIALE EUROPA UNITA 15 SAN GIORGIO DI NOGARO 33058 SAN GIORGIO DI NOGARO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	053	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL UDINE VIA COTONIFICIO	VIA COTONIFICIO 131 UDINE 33100 UDINE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	056	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PORDENONE 1	CORSO GARIBALDI 59 PORDENONE 33170 PORDENONE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	057	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL SACILE	VIALE LACCHIN 34 SACILE 33077 SACILE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	058	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL GRADISCA	P.ZZA UNITA' D'ITALIA 10 GRADISCA D'ISONZO 34072 GRADISCA D'ISONZO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	060	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL TRIESTE 2 VIA FLAVIA	VIA FLAVIA 120 TRIESTE 34131 TRIESTE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	061	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MONFALCONE	P.ZZA DELLA REPUBBLICA 19 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	062	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL AZZANO DECIMO	VIA XXV APRILE 8 AZZANO DECIMO 33082 AZZANO DECIMO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	064	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL UDINE 5 VIA VITTORIO VENETO	VIA VITTORIO VENETO 24 UDINE 33100 UDINE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	065	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL TOLMEZZO	VIA MATTEOTTI 3 TOLMEZZO 33028 TOLMEZZO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	066	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL BUJA	VIA PROVINCIALE OSOVANA 13 BUIA 33030 BUIA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	067	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CONEGLIANO	PIAZZA S. MARTINO 7-8 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	068	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL VITTORIO VENETO	VIALE DELLA VITTORIA 190 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	069	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL SAN DONA	VIA COMO 13 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	070	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MANIAGO	VIA ROMA 46 MANIAGO 33085 MANIAGO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	071	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL S.DANIELE	VIA VENEZIA 57/ C SAN DANIELE DEL FRIULI 33038 SAN DANIELE DEL FRIULI ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	073	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL JESOLO	VIA AQUILEIA 65 LIDO DI JESOLO 30016 LIDO DI JESOLO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	074	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL TRIESTE 3 CORSO ITALIA	CORSO ITALIA 6 TRIESTE 34121 TRIESTE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	100	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CIVIDALE SEDE	VIA SEN. GUGLIELMO PELIZZO 8-8/2 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN

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2023-07-10	2023-07-10	CIVIIT2C	101	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PASIAN DI PRATO	VIA SANTA CATERINA 25 PASIAN DI PRATO 33037 PASIAN DI PRATO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	102	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PORDENONE 2	VIA GALILEO GALILEI 17 PORDENONE 33170 PORDENONE ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	104	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL ODERZO	CAMPIELLO DEL DUOMO 13 ODERZO 31046 ODERZO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	105	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL CASTELFRANCO	VIA BORGO PIEVE 18/20 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	106	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL VICENZA	CORSO SAN FELICE FORTUNATO 118 VICENZA 36100 VICENZA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	107	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL MONTEBELLUNA	CORSO MAZZINI 131 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	108	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIL PADOVA	VIA GIACOMO MATTEOTTI 23 PADOVA 35137 PADOVA ITALY	FIIN
2023-07-10	2023-07-10	CIVIIT2C	200	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FILIALE VIRTUALE	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN
1982-05-31	2021-06-09	CIVIIT2C	XXX	BANCA DI CIVIDALE SOCIETA' PER AZIONI CIVIBANK S.P.A.	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 ITALY	VIA SEN. GUGLIELMO PELIZZO 8-1 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY			FIIN
2001-12-01	2001-12-01	CIVNGB21	XXX	CIN VEN LTD	PINNERS HALL 105-108 OLD BROAD STREET LONDON EC2N 1EH UNITED KINGDOM	PINNERS HALL WARWICK COURT PATERNOSTER SQUARE LONDON LONDON EC4M 7AG UNITED KINGDOM			FIIN
2016-12-03	2016-12-03	CIVSITR1	XXX	CRISTALLO SPV S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
1999-03-06	2022-02-14	CIVTATWW	XXX	AMUNDI AUSTRIA GMBH	SCHWARZENBERGPLATZ 3 VIENNA 1010 AUSTRIA	SCHWARZENBERGPLATZ 3 VIENNA VIENNA 1010 AUSTRIA			FIIN
2013-03-02	2013-03-02	CIVVPHM1	XXX	CITYSTATE SAVINGS BANK, INC.	CITYSTATE CENTRE BUILDING SHAW BOULEVARD PASIG CITY 1600 PHILIPPINES	CITYSTATE CENTRE BUILDING SHAW BOULEVARD PASIG CITY 1600 PASIG CITY PHILIPPINES			FIIN
2003-03-01	2003-03-01	CIWIUS31	XXX	CITY OF WINSTON-SALEM	100 EAST FIRST STREET WINSTON-SALEM 27101 UNITED STATES OF AMERICA	100 EAST FIRST STREET WINSTON-SALEM,NC WINSTON- SALEM,NC 27101 UNITED STATES OF AMERICA			FIIN
2000-03-04	2024-04-10	CIWMJPJT	XXX	CIBC WORLD MARKETS (JAPAN) INC.	6-10-1 ROPPONGI,MINATO- KU TOKYO 106-6115 JAPAN	6-10-1 ROPPONGI,MINATO- KU TOKYO TOKYO 106-6115 JAPAN			FIIN
2020-04-04	2023-10-19	CIWMLULL	QLX	CIBC CAPITAL MARKETS (EUROPE) S.A.	2C RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	2C RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG		2C RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG	FIIN
2019-09-14	2023-10-19	CIWMLULL	XXX	CIBC CAPITAL MARKETS (EUROPE) S.A.	2C RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	2C RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
2012-11-03	2024-07-01	CIWWKRSE	XXX	CHEIL WORLDWIDE, INC	CHEIL WORLDWIDE, INC HANNAM-DONG736-1 YONGSAN- GU SEOUL 140-739 KOREA, REPUBLIC OF	CHEIL WORLDWIDE, INC YONGSAN-GU736-1 HANNAM- DONG SEOUL 140-739 SEOUL KOREA, REPUBLIC OF			NFIN
2014-09-06	2023-06-26	CIYBIRTH	201	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	SEPAHBOD GHARANI STREET TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2019-02-02	2023-06-26	CIYBIRTH	202	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHDARI MARKAZ	BANK SHAHR SHAHDARI MARKAZ BRA 24 VAHDAT ESLAMI ST. BEHESHT ST NEAR MUNICIPALITY HEAD OFFICE TEHRAN 1114765684 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2024-05-25	2024-05-25	CIYBIRTH	208	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NAVVAB	SHAHR IMAM KHOMEINI BRIDGE FLOOR 0 NAVVAB HIGHWAY TEHRAN 1346914611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-04-16	2023-06-26	CIYBIRTH	240	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PAKNEZHAD	SAADAT ABAD ST. PAKNEZHAD BLVD. BEFORE DARYA CROSS TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2022-05-07	2024-04-10	CIYBIRTH	244	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KASHANI BRANCH	244 163 KASHANI ST RIGHT BESIDE MAYRO BULID TEHRAN 1471814857 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-04-16	2023-06-26	CIYBIRTH	248	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARZHANTIN	ALVAND ST. BEFORE KASRA HOSPITAL TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-05-25	2024-05-25	CIYBIRTH	261	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEGA-MALL	MEGA MALL 102 FLOOR 0 EKBATAN PHASE 2 TEHRAN 1395963113 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-06-17	2023-06-26	CIYBIRTH	270	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ CENTRAL BRANCH	ASIAB GHAVAMI, GHASRODASHT AVE. SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-06-02	2024-05-04	CIYBIRTH	316	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHNAMEH BRANCH	BANK SHAHR BLDG. NO.3 FLOOR 1 NO.98, NEJATOLLAHI ST. TEHRAN 1598615414 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-04-16	2023-06-26	CIYBIRTH	329	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQ.	SHAHNAMEH TOWER FLOOR 0 FERDOSI SQ. SOUTH WEST PART OF THE SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-04-16	2023-06-26	CIYBIRTH	331	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KAMRANIYEH	SHAYAN TOWER FLOOR 0 NORTH KAMRANIYEH BEFORE BAZDAR ST. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-04-16	2023-06-26	CIYBIRTH	335	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOLLA SADRA	MOLLA SADRA ST. BETWEEN SHIRAZ ST. AND SHEIKH BAHAI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-02-25	2023-06-26	CIYBIRTH	345	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHORRAMSHAHR	KHORRAMSHAHR (APADANA) STREET TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-12-27	2025-12-27	CIYBIRTH	364	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI TABRIZ	BANK SHAHR FLOOR 1 ON THE CORNER OF MOKHABERAT AND SAHAND ST, VALIASR ST. TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-02-25	2023-06-26	CIYBIRTH	473	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRICA-ESFANDIAR	AFRICA- ESFANDIAR BLVD. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2021-05-29	2023-06-26	CIYBIRTH	485	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BLVD BRANCH	BANK SHAHR MIRDAMAD BLVD BRANCH NO 241 MIRDAMAD BLVD NIL INTERSECTION +982183893800 TEHRAN 1918955420 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-05-31	2025-05-31	CIYBIRTH	498	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR KHODRO	BANK SHAHR BLDG 114 FLOOR 1 LASHKARI HIGHWAY, SOUTH JAHAD ST. ESTEGHLAL TOWN TEHERAN 1389733511 TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2024-04-27	2024-04-27	CIYBIRTH	499	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD KAJ	BANK SHAHR 7TH ST. KAJ SQ. SAADAT ABAD TEHRAN 1997876333 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	504	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHARIATI-MIRDAMAD	BANK SHAHR 1177 SHARIATI ST. MIRDAMAD INTERSECTION TEHRAN 1948944912 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	538	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	IRAN ZAMIN-MAHESTAN	BANK SHAHR 10 SHAHRAKE QODS, 1ST PHASE NEAR 2 ALLEY TEHRAN 1465814134 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-06-17	2023-06-26	CIYBIRTH	540	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARDAVIJ	9TH ALLEY, SOUTH SHEIKH SADUQ ST, ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2024-05-25	2024-05-25	CIYBIRTH	544	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BAZAAR	SHAHR DARAEE , SHARIFOL OLAMA NO.20 TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2023-06-17	2023-06-26	CIYBIRTH	546	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SATTAR KHAN	NO.157 BUILDING NO. 151 BETWEEN AFIF ABAD ST. AND WALI ASR SATTAR KHAN BLVD., SHIRAZ SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	BSH	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHER	BANK SHAHR MOTAHARI ST. AFTER BAZARGANI INTERSECTION BUSHEHR 7517838685 BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-09-06	2023-06-26	CIYBIRTH	ESF	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN BRANCH	NORTH SHEIKH SADOOGH STREET ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-25	2025-01-25	CIYBIRTH	JNB	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JONOOB	BANK SHAR BLDG FLOOR 1 TALEGHANI ST., CORNER OF MOFATEH TEHERAN TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2025-08-23	2025-08-23	CIYBIRTH	JSH	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JONOOB SHARGH	BANK SHAHR BLDG ON THE CORNER OF 26 ALLEY JAHAD STREET KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-03-29	2025-03-29	CIYBIRTH	KHZ	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHOOZESTAN REGION	BANK SHAHR BLDG FLOOR 1 AMANIEH ST. CORNER OF DEZ AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	KRJ	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ALBORZ	BANK SHAHR 45 AZIMIYE ST. METRI BLVD ALBORZ ALBORZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-09-06	2023-06-26	CIYBIRTH	KSH	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARDIS BRANCH	PARDIS SUARE INFRONT OF PARMIS HOTEL KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-09-06	2023-06-26	CIYBIRTH	MAS	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD BRANCH	SAJAD BLVD MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	QAZ	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHAZVIN	BANK SHAHR PALESTINE INTERSECTION GHAZVIN 3413873346 GHAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	QOM	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM	BANK SHAHR 892 SHOHADA ST. QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-09-06	2023-06-26	CIYBIRTH	SHI	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARIM KHAN BRANCH	CITY BANK KARIM KHAN ZAND BLVD. SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2024-05-25	2024-05-25	CIYBIRTH	SHO	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHOMAL	SHAHR BLDG. FLOOR 1 34 34 FARHANG SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-09-06	2023-06-26	CIYBIRTH	TAB	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BRANCH	SAAT SQUARE TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-09	2023-06-26	CIYBIRTH	TRD	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOREIGN EXCHANGE OPERATION DEPT.	BANK SHAHR HEAD OFFICE SHAHNAME TOWER FLOOR 8 FERDOWSI SQ. TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-04-16	2023-06-26	CIYBIRTH	XXX	BANK SHAHR CO. (PUBLIC COMPANY)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 IRAN (ISLAMIC REPUBLIC OF)	FERDOSI SQUARE, ENGHELAB ST. FLOOR GF TEHRAN 1131964411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2021-05-29	2021-05-29	CIYCPHM2	XXX	CIS BAYAD CENTER, INC.	BUSINESS SOLUTIONS CENTER MERALCO COMPLEX, ORTIGAS AVE. PASIG CITY 1605 PHILIPPINES	BUSINESS SOLUTIONS CENTER MERALCO COMPLEX, ORTIGAS AVE. PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2007-06-02	2007-06-02	CIYGGB21	XXX	CITYGATE LIMITED	308 KEW ROAD RICHMOND TW9 3DU UNITED KINGDOM	308 KEW ROAD RICHMOND RICHMOND TW9 3DU UNITED KINGDOM			FIIN
2009-01-03	2018-03-17	CIYIRO21	XXX	CITY INVEST S.A.	FRATERNITATII STREET 9 FLOOR GF GALATI 0 ROMANIA	FRATERNITATII STREET 9 FLOOR GF/ A GALATI GALATI ROMANIA			FIIN
2012-09-01	2022-02-05	CIYUCNBA	012	CHIYU BANKING CORPORATION LTD XIAMEN BRANCH	LIXIN PLAZA, UNIT 101-103 AND 202 FLOOR 1 90 HUBIN SOUTH ROAD XIAMEN 361004 CHINA	90 HUBIN SOUTH ROAD FLOOR 1 XIAMEN 361004 XIAMEN CHINA	XIAMEN SIMING SUB-BRANCH	182 JIAHE RD. UNIT 112-123 XIAMEN 361001 XIAMEN CHINA	FIIN
2002-12-07	2020-06-17	CIYUCNBA	FUZ	CHIYU BANKING CORPORATION LTD XIAMEN BRANCH	LIXIN PLAZA, UNIT 101-103 AND 202 FLOOR 1 90 HUBIN SOUTH ROAD XIAMEN 361004 CHINA	90 HUBIN SOUTH ROAD FLOOR 1 XIAMEN 361004 XIAMEN CHINA	FUZHOU BRANCH	INTERNATIONAL BUILDING FLOOR 1 210 WUSI ROAD FUZHOU FUZHOU CHINA	FIIN
2009-03-07	2024-01-06	CIYUCNBA	JMA	CHIYU BANKING CORPORATION LTD XIAMEN BRANCH	LIXIN PLAZA, UNIT 101-103 AND 202 FLOOR 1 90 HUBIN SOUTH ROAD XIAMEN 361004 CHINA	90 HUBIN SOUTH ROAD FLOOR 1 XIAMEN 361004 XIAMEN CHINA	XIAMEN JIMEI SUB-BRANCH	1 LONGTING LIULI JIMEI DISTRICT XIAMEN 361026 XIAMEN CHINA	FIIN
2018-11-17	2020-06-17	CIYUCNBA	SZB	CHIYU BANKING CORPORATION LTD XIAMEN BRANCH	LIXIN PLAZA, UNIT 101-103 AND 202 FLOOR 1 90 HUBIN SOUTH ROAD XIAMEN 361004 CHINA	90 HUBIN SOUTH ROAD FLOOR 1 XIAMEN 361004 XIAMEN CHINA	SHENZHEN BRANCH	RONG CHAO BUSINESS CENT UNIT 01,BUILDING A, FLOOR 01 6003 YITIAN ROAD/ FUTIAN DISTRICT SHENZHEN SHENZHEN CHINA	FIIN
2002-12-07	2022-02-14	CIYUCNBA	XXX	CHIYU BANKING CORPORATION LTD XIAMEN BRANCH	LIXIN PLAZA, UNIT 101-103 AND 202 FLOOR 1 90 HUBIN SOUTH ROAD XIAMEN 361004 CHINA	90 HUBIN SOUTH ROAD FLOOR 1 XIAMEN 361004 XIAMEN CHINA	XIAMEN BRANCH		FIIN
2022-09-03	2025-09-13	CIYUHKHH	MTG	CHIYU BANKING CORPORATION LTD	78 C DES VOEUX ROAD HONG KONG, CENTRAL HONG KONG	78 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG		78 DES VOEUX ROAD CENTRAL CENTRAL CENTRAL HONG KONG	FIIN
1988-11-21	2025-09-13	CIYUHKHH	XXX	CHIYU BANKING CORPORATION LTD	78 C DES VOEUX ROAD HONG KONG, CENTRAL HONG KONG	78 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

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2022-01-08	2022-08-27	CIZSBDDH	XXX	CITIZENS BANK PLC	CHINI SHILPA BHABAN-2 76 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CHINI SHILPA BHABAN-2 76 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
2025-02-15	2025-02-15	CJALESSS	001	CAJA RURAL DE ALMENDRALEJO SOCIEDAD COOPERATIVA DE CREDITO	EDIFICIO CAJALMENDRALEJO PLAZA DE SAN ANTONIO 0 CAJA RURAL DE ALMEND ALMENDRALEJO 06200 SPAIN	EDIFICIO CAJALMENDRALEJO PLAZA DE SAN ANTONIO 0 CAJA RURAL DE ALMEND ALMENDRALEJO 06200 ALMENDRALEJO SPAIN		EDIFICIO CAJALMENDRALEJO PLAZA DE SAN ANTONIO 0 CAJA RURAL DE ALMEND ALMENDRALEJO 06200 ALMENDRALEJO SPAIN	FIIN
2022-08-27	2025-04-09	CJALESSS	XXX	CAJA RURAL DE ALMENDRALEJO SOCIEDAD COOPERATIVA DE CREDITO	EDIFICIO CAJALMENDRALEJO PLAZA DE SAN ANTONIO 0 CAJA RURAL DE ALMEND ALMENDRALEJO 06200 SPAIN	EDIFICIO CAJALMENDRALEJO PLAZA DE SAN ANTONIO 0 CAJA RURAL DE ALMEND ALMENDRALEJO 06200 ALMENDRALEJO SPAIN			FIIN
2017-03-04	2024-07-01	CJCCKRSS	XXX	CJ CHEILJEDANG CORPORATION	CJ CHEILJEDANG CENTER DONGHO-RO330 JUNG- GU SEOUL 04560 KOREA, REPUBLIC OF	CJ CHEILJEDANG CENTER JUNG-GU330 DONGHO- RO SEOUL 04560 SEOUL KOREA, REPUBLIC OF			NFIN
2014-01-04	2024-04-10	CJCFECE1	XXX	CAJA CENTRAL FINANCOOP	ALFARO AV. 6 DE DICIEMBRE Y ELOY N33-55 QUITO ECUADOR	AV. 6 DE DICIEMBRE Y ELOY ALFARO 33-55 QUITO QUITO ECUADOR			FIIN
2010-10-30	2023-06-22	CJEPECEQ	XXX	COOPERATIVA DE AHORRO Y CREDITO JUVENTUD ECUATORIANA PROGRESISTA	SUCRE 10-56 ENTRE GENERAL TORRES Y CUENCA, AZUAY ECUADOR	SUCRE 10-56 ENTRE GENERAL TORRES Y PADRE AGUIRRE CUENCA CUENCA ECUADOR			FIIN
2010-09-04	2020-12-23	CJNOUYM1	XXX	CAJA NOTARIAL DE JUBILACIONES Y PENSIONES	18 DE JULIO 1730 FLOOR 10 MONTEVIDEO 11200 URUGUAY	18 DE JULIO 1730 FLOOR 10 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2010-09-04	2020-12-23	CJPBUYM1	XXX	CAJA DE JUBILACIONES Y PENSIONES BANCARIAS	CIRCUNVALACION DURANGO 314 MONTEVIDEO 11000 URUGUAY	CIRCUNVALACION DURANGO 314 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2014-10-04	2024-04-10	CJPCGB22	SA1	COATS LIMITED	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8FD UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8FD UNITED KINGDOM	COATS SAP1	LONDON LONDON UNITED KINGDOM	NFIN
2014-10-04	2024-04-10	CJPCGB22	TMS	COATS LIMITED	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8FD UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8FD UNITED KINGDOM	COATS TREASURY	LONDON LONDON UNITED KINGDOM	NFIN
2014-07-05	2025-11-15	CJPCGB22	XXX	COATS LIMITED	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8FD UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8FD UNITED KINGDOM			NFIN
2010-09-04	2020-12-23	CJPPUYM1	XXX	CAJA DE PROFESIONALES UNIVERSITARIOS	ANDES 1521 MONTEVIDEO 11100 URUGUAY	ANDES 1521 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2019-03-02	2019-03-02	CJPSIT21	XXX	COLAJACOMO AND PARTNERS SRL	CENTRO DIREZIONALE LE BOTTEGHE FLOOR 1 PIAZZA NILDE IOTTI 4 PONTEDERA 56025 ITALY	CENTRO DIREZIONALE LE BOTTEGHE FLOOR 1 PIAZZA NILDE IOTTI 4 PONTEDERA 56025 PONTEDERA ITALY			FIIN
2014-01-04	2018-03-24	CJSLECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO JUAN DE SALINAS	ABDON CALDERON Y SHYRIS 216 SANGOLQUI ECUADOR	ABDON CALDERON Y SHYRIS 216 SANGOLQUI SANGOLQUI ECUADOR			FIIN
2026-03-14	2026-03-14	CJSNKG22	XXX	CLOSED JOINT STOCK COMPANY 'BEREKET BANK'	14/2 AKHUNBAEV STREET BISHKEK 720064 KYRGYZSTAN	14/2 AKHUNBAEV STREET BISHKEK 720064 BISHKEK KYRGYZSTAN			FIIN
2017-08-05	2017-08-05	CJSTZAJ1	XXX	CJS SECURITIES (PTY) LTD	15 CALDERWOOD ROAD LONEHILL 44 JOHANNESBURG 2062 SOUTH AFRICA	15 CALDERWOOD ROAD LONEHILL 44 JOHANNESBURG JOHANNESBURG 2062 SOUTH AFRICA			FIIN
2025-12-13	2026-02-14	CJTOTJ22	XXX	CLOSED JOINT STOCK COMPANY MICROCREDIT DEPOSIT ORGANIZATION 'ZINDA CAPITAL'	RUDAKI AVE, DISTRICT ISMOILI SOMONI 175 FLOOR 1 DUSHANBE 734003 TAJIKISTAN	RUDAKI AVE 175 DISTRICT ISMOILI SOMONI FLOOR 1 DUSHANBE 734003 DUSHANBE TAJIKISTAN			FIIN
2026-02-09	2026-02-09	CJVPPYP2	XXX	CAJA DE VALORES DEL PARAGUAY S.A.	EDIFICIO PLAZA CENTER SANTA TERESA OFICINA B FLOOR 5 TO PISO AVDA AVIADORES DEL CHACO 2351 HERIB CAMPOS CERVERA ASUNCION 1527 PARAGUAY	EDIFICIO PLAZA CENTER SANTA TERESA OFICINA B FLOOR 5 TO PISO AVDA AVIADORES DEL CHACO 2351 HERIB CAMPOS CERVERA ASUNCION 1527 ASUNCION PARAGUAY			FIIN
2023-03-04	2023-03-04	CKACUS42	XXX	CALAMOS AKSIA ADVISORS LLC	2020 CALAMOS COURT NAPERVILLE,IL 60563 UNITED STATES OF AMERICA	2020 CALAMOS COURT NAPERVILLE,IL NAPERVILLE,IL 60563 UNITED STATES OF AMERICA			FIIN
1994-06-06	2025-08-09	CKBBRUMM	XXX	CENTROKREDIT BANK	PYATNITSKAYA STR 1 31/2 MOSCOW 119017 RUSSIAN FEDERATION	PYATNITSKAYA STR 1 31/2 MOSCOW 119017 MOSCOW RUSSIAN FEDERATION			FIIN
2000-06-03	2025-09-20	CKBCMEPG	XXX	CRNOGORSKA KOMERCIJALNA BANKA AD PODORICA (MONOTENEGRIN COM. BANKA)	BULEVAR REVOLUCIJE 17 PODGORICA 81000 MONTENEGRO	BULEVAR REVOLUCIJE 17 PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2008-12-06	2008-12-06	CKCNIE21	XXX	ST. CANICE'S KILKENNY CREDIT UNION LIMITED	78 HIGH STREET KILKENNY IRELAND	78 HIGH STREET KILKENNY KILKENNY IRELAND			FIIN
2008-12-06	2008-12-06	CKCUIE21	XXX	ST. COLMCILLE'S (KELLS) CREDIT UNION LIMITED	HEADFORT PLACE KELLS IRELAND	HEADFORT PLACE KELLS KELLS IRELAND			FIIN
2022-12-03	2022-12-03	CKFMUS42	XXX	COMMONWEALTH OF KENTUCKY OFM	200 MERO STREET 5TH FLOOR FRANKFORT 40622 UNITED STATES OF AMERICA	200 MERO STREET FLOOR 5TH FRANKFORT,KY FRANKFORT,KY 40622 UNITED STATES OF AMERICA			FIIN
2014-12-06	2024-11-18	CKLBCNBJ	010	BANK OF KUNLUN CO., LTD.	KARAMAY 7 CENTURY AVENUE XINJIANG 834000 CHINA	7 CENTURY AVENUE KARAMAY XINJIANG 834000 XINJIANG CHINA		JINYAGUANG BUILDING TOWER B JINRONG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA	FIIN
2019-10-19	2024-11-18	CKLBCNBJ	021	BANK OF KUNLUN CO., LTD.	KARAMAY 7 CENTURY AVENUE XINJIANG 834000 CHINA	7 CENTURY AVENUE KARAMAY XINJIANG 834000 XINJIANG CHINA	SHANGHAI BRANCH	CNPC(SHANGHAI) 1200 3 CENTURY AVENUE SHANGHAI SHANGHAI CHINA	FIIN

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2012-06-02	2024-11-18	CKLBCNBJ	029	BANK OF KUNLUN CO., LTD.	KARAMAY 7 CENTURY AVENUE XINJIANG 834000 CHINA	7 CENTURY AVENUE KARAMAY XINJIANG 834000 XINJIANG CHINA	XIAN BRANCH	SULIGE TOWER BLOCK B 73 FENGCHENG 4 ROAD SHAANXI XIAN 710018 XIAN CHINA	FIIN
2012-06-02	2024-11-18	CKLBCNBJ	990	BANK OF KUNLUN CO., LTD.	KARAMAY 7 CENTURY AVENUE XINJIANG 834000 CHINA	7 CENTURY AVENUE KARAMAY XINJIANG 834000 XINJIANG CHINA	KARAMAY BRANCH	OIL FIELD IT BUILDING 7 SHIJI RD XINJIANG 834000 XINJIANG CHINA	FIIN
2012-06-02	2024-11-18	CKLBCNBJ	991	BANK OF KUNLUN CO., LTD.	KARAMAY 7 CENTURY AVENUE XINJIANG 834000 CHINA	7 CENTURY AVENUE KARAMAY XINJIANG 834000 XINJIANG CHINA	URUMQI BRANCH	75 THE DEMOCRATIC ROAD URUMQI 830002 URUMQI CHINA	FIIN
2010-06-05	2024-11-18	CKLBCNBJ	XXX	BANK OF KUNLUN CO., LTD.	KARAMAY 7 CENTURY AVENUE XINJIANG 834000 CHINA	7 CENTURY AVENUE KARAMAY XINJIANG 834000 XINJIANG CHINA			FIIN
2023-08-05	2024-07-01	CKLULULL	XXX	CIRCLE K LUXEMBOURG S.A.	310 ROUTE D'ESCH LUXEMBOURG 1471 LUXEMBOURG	310 ROUTE D'ESCH LUXEMBOURG 1014 LUXEMBOURG LUXEMBOURG			NFIN
2001-09-01	2019-12-07	CKVHDE21	XXX	CALENBERGER KREDITVEREIN OEFFENTLICH-RECHTLICHE HYPOTHEKEN- BANK	RATHENAUSTRASSE 2 HANNOVER 30159 GERMANY	BOERSE RATHENAUSTRASSE 2 HANNOVER 30159 HANNOVER GERMANY			FIIN
2001-03-03	2011-02-05	CLAADE31	XXX	CLAAS FINANCIAL SERVICES SAS, ZWEIGNIEDERLASSUNG	AM JUSTIZZENTRUM 7 KOELN 50939 GERMANY	PAUL- SCHALLUECK- STRASSE 6 KOELN 50939 KOELN GERMANY			FIIN
2001-09-01	2018-01-13	CLAAFRP1	XXX	CLAAS FINANCIAL SERVICES	5 AVENUE KLEBER PARIS 75116 FRANCE	LE METROPOLE 46-52 RUE ARAGO LA DEFENSE, PUTEAUX PARIS 75116 PARIS FRANCE			FIIN
2018-08-04	2018-09-01	CLABDEM1	XXX	UNICREDIT FAMILY FINANCING BANK	GRILLPARZERSTR. 14 MUENCHEN 81675 GERMANY	GRILLPARZERSTR. 14 MUENCHEN 81675 MUENCHEN GERMANY			FIIN
2006-12-02	2020-04-28	CLACFRP1	XXX	CLARESCO FINANCE	1 BD DE LA MADELEINE PARIS 75001 FRANCE	1 BD DE LA MADELEINE PARIS 75001 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CLADIT31	XXX	COMUNE DI LADISPOLI	PIAZZA FALCONE SNC LADISPOLI 00055 ITALY	PIAZZA FALCONE SNC LADISPOLI 00055 LADISPOLI ITALY			FIIN
2014-09-06	2014-09-06	CLAHIT21	XXX	COMUNE DI LANGHIRANO	PIAZZA FERRARI 1 LANGHIRANO 43013 ITALY	PIAZZA FERRARI 1 LANGHIRANO 43013 LANGHIRANO ITALY			FIIN
2011-02-05	2020-03-18	CLAIGB21	XXX	CARLSON CAPITAL HOLDINGS UK LTD	100 BROMPTON ROAD FLOOR 8 LONDON SW3 1ER UNITED KINGDOM	100 BROMPTON ROAD FLOOR 8 LONDON LONDON SW3 1ER UNITED KINGDOM			FIIN
1995-06-03	2020-06-19	CLAKUS31	XXX	INTL FCSTONE FINANCIAL INC	10 EXCHANGE PLAZA JERSEY CITY 07302 UNITED STATES OF AMERICA	EXCHANGE PLAZA 10 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2008-02-02	2008-02-02	CLALUS41	XXX	CALAMOS ADVISORS LLC	CALAMOS INVESTMENTS 2020 CALAMOS COURT NAPERVILLE 60563-2787 UNITED STATES OF AMERICA	CALAMOS INVESTMENTS 2020 CALAMOS COURT NAPERVILLE,IL NAPERVILLE,IL 60563-2787 UNITED STATES OF AMERICA			FIIN
2017-10-09	2017-10-09	CLALUSA1	XXX	CALAMOS ADVISORS LLC	CALAMOS INVESTMENTS 2020 CALAMOS COURT NAPERVILLE 60563-2787 UNITED STATES OF AMERICA	2020 CALAMOS COURT NAPERVILLE,IL NAPERVILLE,IL 60563-2787 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	CLANGB21	XXX	CANADA LIFE ASSET MANAGEMENT LTD	PELLIPAR HOUSE CLOAK LANE LODNON EC4R 2RV UNITED KINGDOM	CANADA LIFE PLACE HIGH STREET POTTERS BAR POTTERS BAR EN6 5BA UNITED KINGDOM			FIIN
2024-09-21	2024-09-21	CLAOGB2L	AAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AAC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	AAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ABERDEEN	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-28	2026-02-28	CLAOGB2L	AAR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	CLAOGB2L	AAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-23	2022-07-23	CLAOGB2L	AAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AAT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	ABA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ABERDEENAUST	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-24	2018-03-24	CLAOGB2L	ABC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAABC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-08-04	2017-12-07	CLAOGB2L	ABF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ABERFORTH	LONDON LONDON UNITED KINGDOM	FIIN
2020-06-06	2020-06-06	CLAOGB2L	ABI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LABI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-14	2026-02-14	CLAOGB2L	ABS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	ABT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN

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2017-05-06	2017-12-07	CLAOGB2L	ACA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ASPECT CAPITAL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-09-28	2024-09-28	CLAOGB2L	ACC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ACC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	ACD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ACORDIAS	LONDON LONDON UNITED KINGDOM	FIIN
2019-03-09	2019-03-09	CLAOGB2L	ACH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAACH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-27	2023-05-27	CLAOGB2L	ACM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ACM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	ACP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AFPCAPITAL	LONDON LONDON UNITED KINGDOM	FIIN
2023-07-22	2023-07-22	CLAOGB2L	ACS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LACS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	ACU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AFPCUPRUM	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CLAOGB2L	ACV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ACV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-05-02	2020-05-02	CLAOGB2L	ACZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LACZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-09	2023-12-09	CLAOGB2L	ADA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LADA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-01-04	2017-12-07	CLAOGB2L	ADD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ABERDEENASSETMANAGEMENTDEALINGDEPT	LONDON LONDON UNITED KINGDOM	FIIN
2022-07-09	2022-07-09	CLAOGB2L	ADG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LADG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	CLAOGB2L	ADP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LADP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-12	2020-12-12	CLAOGB2L	ADV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LADV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-19	2025-04-19	CLAOGB2L	ADX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ADX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-03	2021-04-03	CLAOGB2L	AEE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAEE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-16	2019-02-16	CLAOGB2L	AEG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AEGIS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	AEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAEM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-05	2025-04-05	CLAOGB2L	AES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AES	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	AEU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AEU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	AFB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALLFUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	CLAOGB2L	AFC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AFC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	AFD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAFD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	AFF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	AFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAFM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2024-11-30	2024-11-30	CLAOGB2L	AFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AFS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CLAOGB2L	AGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAGA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	AGC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AGC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	CLAOGB2L	AGE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AGE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	AGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAGF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-01	2020-08-01	CLAOGB2L	AGH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AGH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	AGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALLIANZ	LONDON LONDON UNITED KINGDOM	FIIN
2023-08-12	2023-08-12	CLAOGB2L	AGJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AGJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-21	2026-02-21	CLAOGB2L	AGQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AGQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-27	2024-07-27	CLAOGB2L	AGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AGR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-04-14	2018-04-14	CLAOGB2L	AGY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAGY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	AHC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AHC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	AHI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AON-HEWITT IRELAND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-31	2017-12-07	CLAOGB2L	AHK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAHK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-09-06	2017-12-07	CLAOGB2L	AHL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	AHT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AFPHABITAT	LONDON LONDON UNITED KINGDOM	FIIN
2018-06-09	2018-06-09	CLAOGB2L	AIA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	AID	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AID	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	AIE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARGONAUT IRELAND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-10-29	2022-10-29	CLAOGB2L	AIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAIF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	CLAOGB2L	AIK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAIK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	AIL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AIL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2009-10-03	2017-12-07	CLAOGB2L	AIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	AIN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-01-12	2019-01-12	CLAOGB2L	AIR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAIR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-26	2021-06-26	CLAOGB2L	AIZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AIZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-06-05	2017-12-07	CLAOGB2L	AJB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AJ BELL	LONDON LONDON UNITED KINGDOM	FIIN
2017-08-12	2017-12-07	CLAOGB2L	AJR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAJR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-22	2025-11-22	CLAOGB2L	AKW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-18	2017-12-07	CLAOGB2L	ALA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALATUS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	ALB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALLIANCE BERNSTEIN AUSTRALIA LIMITED	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-04-20	2019-04-20	CLAOGB2L	ALC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAALC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	ALE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-10-17	2020-10-17	CLAOGB2L	ALF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LALF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-17	2017-12-07	CLAOGB2L	ALG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALLAN GRAY AUSTRALIA	LONDON LONDON UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	ALK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ALK	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ALQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LALQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	ALT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ALLIANCETRUST	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	ALV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ALY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	AMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AMA	LONDON LONDON UNITED KINGDOM	FIIN
2019-11-09	2019-11-09	CLAOGB2L	AMB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAMB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	AMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-06-01	2017-12-07	CLAOGB2L	AMM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ARCHITASMULTIMGR	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	AMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAMO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	AMR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAMR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-12	2022-02-12	CLAOGB2L	AMT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AMT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	AMY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAMY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-09-28	2024-09-28	CLAOGB2L	ANL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ANL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	CLAOGB2L	ANM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	ANT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	AOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AOF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2011-01-01	2017-12-07	CLAOGB2L	AON	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AON	LONDON LONDON UNITED KINGDOM	FIIN
2020-02-15	2020-02-15	CLAOGB2L	AOR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAOR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	APB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-02-01	2017-12-07	CLAOGB2L	APD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AEGONPOLAND	LONDON LONDON UNITED KINGDOM	FIIN
2015-09-19	2017-12-07	CLAOGB2L	APE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2APE	LONDON LONDON UNITED KINGDOM	FIIN
2016-02-27	2017-12-07	CLAOGB2L	APF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAPF	LONDON LONDON UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	CLAOGB2L	APG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	APG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-03	2017-12-07	CLAOGB2L	APN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	APN PROPERTY GROUP	LONDON LONDON UNITED KINGDOM	FIIN
2016-02-27	2017-12-07	CLAOGB2L	APO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAPO	LONDON LONDON UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	APP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AFPPROVIDA	LONDON LONDON UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	APS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-08-01	2017-12-07	CLAOGB2L	APT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2APT	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	APX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	CLAOGB2L	AQA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAQA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	AQR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AQR CAPITAL MANAGEMENT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ARA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	ARB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-05	2023-08-05	CLAOGB2L	ARC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	ARD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ARDEVORA	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	ARF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ARF	LONDON LONDON UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	ARG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA-ARGONAUT	LONDON LONDON UNITED KINGDOM	FIIN
2022-08-20	2022-08-20	CLAOGB2L	ARH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-14	2025-06-14	CLAOGB2L	ARI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-11	2025-10-11	CLAOGB2L	ARK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	CLAOGB2L	ARL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ARM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2022-08-20	2022-08-20	CLAOGB2L	ARO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-08-10	2024-08-10	CLAOGB2L	ARS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	ART	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARTEMIS	LONDON LONDON UNITED KINGDOM	FIIN
2022-08-20	2022-08-20	CLAOGB2L	ARW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ARW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ASA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LASA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-07-02	2017-12-07	CLAOGB2L	ASC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ASCENTRIC	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	ASG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ASG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-11	2017-12-07	CLAOGB2L	ASI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAASI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ASP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LASP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-21	2019-12-21	CLAOGB2L	ASR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LASR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CLAOGB2L	ASV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LASV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-04-18	2020-04-18	CLAOGB2L	ATA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LATA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-17	2019-08-17	CLAOGB2L	ATI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAATI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-16	2021-01-16	CLAOGB2L	ATL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ATL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	ATR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAATR	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	ATT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ATTRAX	LONDON LONDON UNITED KINGDOM	FIIN
2018-11-24	2018-11-24	CLAOGB2L	AUA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAUA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-10-05	2024-10-05	CLAOGB2L	AUC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AUC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	AUD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AUSBILDEX	LONDON LONDON UNITED KINGDOM	FIIN
2021-01-16	2021-01-16	CLAOGB2L	AUE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AUE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-01-13	2024-01-13	CLAOGB2L	AUM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AUM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	AUU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-09-30	2023-09-30	CLAOGB2L	AVD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAVD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-04-28	2019-04-28	CLAOGB2L	AVE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAAVE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	AVF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AVIVA INVESTORS UK FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2010-07-03	2017-12-07	CLAOGB2L	AVI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AVIVA INVESTORS	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-10-06	2017-12-07	CLAOGB2L	AVL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	CLAOGB2L	AVM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LAVM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	AVN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AVN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	AVO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AVO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-05-04	2017-12-07	CLAOGB2L	AVW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2AVIVA	LONDON LONDON UNITED KINGDOM	FIIN
2012-03-03	2017-12-07	CLAOGB2L	AWF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	AWL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-05-01	2017-12-07	CLAOGB2L	AXF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2024-09-07	2024-09-07	CLAOGB2L	AXH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	AXI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WEBSERVICE	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	AXL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AXL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	AXM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AXA IM	LONDON LONDON UNITED KINGDOM	FIIN
2012-03-03	2017-12-07	CLAOGB2L	AXR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2010-10-02	2017-12-07	CLAOGB2L	AXS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-04-07	2017-12-07	CLAOGB2L	AXW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASTONEAXW	LONDON LONDON UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CLAOGB2L	AXX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AXX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	AXZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2024-09-21	2024-09-21	CLAOGB2L	AZA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AZA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	AZE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AZE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-03-05	2022-03-05	CLAOGB2L	AZP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	AZP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-07-19	2025-07-19	CLAOGB2L	BAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-06-01	2017-12-07	CLAOGB2L	BAD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BROWNADVISORY	LONDON LONDON UNITED KINGDOM	FIIN
2022-08-06	2022-08-06	CLAOGB2L	BAK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BAK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-08	2021-05-08	CLAOGB2L	BAL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBAL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-15	2024-06-15	CLAOGB2L	BAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-03-19	2022-03-19	CLAOGB2L	BBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBBB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-03-05	2022-03-05	CLAOGB2L	BBG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBBG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	BBT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BBT	LONDON LONDON UNITED KINGDOM	FIIN
2015-11-14	2017-12-07	CLAOGB2L	BBX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BBX	LONDON LONDON UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	BBY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BBT	LONDON LONDON UNITED KINGDOM	FIIN
2017-09-23	2017-12-07	CLAOGB2L	BCI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FINSWITCH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-03-14	2026-03-14	CLAOGB2L	BCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-09	2022-07-09	CLAOGB2L	BCR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBCR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-07	2021-08-07	CLAOGB2L	BCT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BCT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-02-05	2017-12-07	CLAOGB2L	BDC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BORDIER AND CO	LONDON LONDON UNITED KINGDOM	FIIN
2016-01-23	2017-12-07	CLAOGB2L	BDL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BDL	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	BDR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BAILLIE GIFFORD RETAIL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	BDT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BDT INVEST	LONDON LONDON UNITED KINGDOM	FIIN
2024-09-28	2024-09-28	CLAOGB2L	BEB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	CLAOGB2L	BEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	BEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BEM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-03-02	2017-12-07	CLAOGB2L	BEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BENREID	LONDON LONDON UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	BES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABES	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-23	2021-10-23	CLAOGB2L	BET	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BET	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-08-24	2024-08-24	CLAOGB2L	BFB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BFB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-08-17	2024-08-17	CLAOGB2L	BFG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BFG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	CLAOGB2L	BFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BFI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	BFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BENNELONG FUNDS MANAGEMENT - TMF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CLAOGB2L	BFP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBFP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-09-30	2023-09-30	CLAOGB2L	BFT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BFT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-10-28	2023-10-28	CLAOGB2L	BGB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BGB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-01-01	2017-12-07	CLAOGB2L	BGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-01-01	2017-12-07	CLAOGB2L	BGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	BGT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABGT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	CLAOGB2L	BGW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BGW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	CLAOGB2L	BIE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBIE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-29	2019-06-29	CLAOGB2L	BIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	BIP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BNPIP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-06	2020-06-06	CLAOGB2L	BIS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBIS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	BKA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BLACKROCKAUSTRALIA	LONDON LONDON UNITED KINGDOM	FIIN
2020-08-08	2020-08-08	CLAOGB2L	BKC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBKC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-11-28	2020-11-28	CLAOGB2L	BKH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBKH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-18	2017-12-07	CLAOGB2L	BKN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABKN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	BKS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BROOKS-MACDONALD	LONDON LONDON UNITED KINGDOM	FIIN
2012-02-04	2017-12-07	CLAOGB2L	BLA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BLACKROCK	LONDON LONDON UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	CLAOGB2L	BLB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-29	2023-04-29	CLAOGB2L	BLC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBLC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	BLI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BLI	LONDON LONDON UNITED KINGDOM	FIIN
2020-09-05	2020-09-05	CLAOGB2L	BLL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BLL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-16	2023-12-16	CLAOGB2L	BLO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBLO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-07	2021-08-07	CLAOGB2L	BLR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BLR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	BLU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2021-04-10	2021-04-10	CLAOGB2L	BLW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BLW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-22	2019-06-22	CLAOGB2L	BMC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBMC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-05-02	2017-12-07	CLAOGB2L	BMG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BMG	LONDON LONDON UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	BMM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BMM	LONDON LONDON UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	BMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BMO GLOBAL ASSET MANAGEMENT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-15	2025-03-15	CLAOGB2L	BMQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BMQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2022-03-19	2022-03-19	CLAOGB2L	BMR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BMR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-26	2022-11-26	CLAOGB2L	BNL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BNL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	BNM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BNM	LONDON LONDON UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	BNN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BENNELONGASSETM	LONDON LONDON UNITED KINGDOM	FIIN
2021-07-17	2021-07-17	CLAOGB2L	BNP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBNP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-08	2020-08-08	CLAOGB2L	BNT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBNT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	BNY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BNY MELLON INVESTMENT FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2022-03-26	2022-03-26	CLAOGB2L	BOA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABOA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-02	2021-01-02	CLAOGB2L	BOC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBOC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	BOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BARINGS OFFSHORE	LONDON LONDON UNITED KINGDOM	FIIN
2022-03-12	2022-03-12	CLAOGB2L	BOM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	BON	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BARINGS ONSHORE	LONDON LONDON UNITED KINGDOM	FIIN
2025-02-25	2025-02-25	CLAOGB2L	BOO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BOO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	CLAOGB2L	BOR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BOR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-11-17	2018-11-17	CLAOGB2L	BOT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABOT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-08	2024-06-08	CLAOGB2L	BPE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-03	2021-04-03	CLAOGB2L	BPF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BPF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-10-05	2017-12-07	CLAOGB2L	BPJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BPSS	LONDON LONDON UNITED KINGDOM	FIIN
2022-06-18	2022-06-18	CLAOGB2L	BPO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBPO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-01-01	2017-12-07	CLAOGB2L	BPP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-04-25	2020-04-25	CLAOGB2L	BPR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BPR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-02-04	2017-12-07	CLAOGB2L	BPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BP2S	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	BRC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	BRF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBRF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	BRI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2016-02-27	2017-12-07	CLAOGB2L	BRM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABRM	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-04-07	2017-12-07	CLAOGB2L	BRO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	COLUMBIA THREADNEEDLE MIDDLE OFFICE	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2009-10-03	2017-12-07	CLAOGB2L	BRW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	BSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BSA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-26	2020-12-26	CLAOGB2L	BSH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBSH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	BSI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2BSI	LONDON LONDON UNITED KINGDOM	FIIN
2021-12-25	2021-12-25	CLAOGB2L	BSL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBSL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-23	2024-11-23	CLAOGB2L	BSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BSP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	BSR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-11-14	2020-11-14	CLAOGB2L	BTB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBTB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-07-05	2025-07-05	CLAOGB2L	BTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-01-04	2017-12-07	CLAOGB2L	BTP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	BTW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	BWI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBWI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	BYD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LBYD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	CLAOGB2L	CAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CAD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF ADAM	LONDON LONDON UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	CLAOGB2L	CAE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CAE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-02-27	2017-12-07	CLAOGB2L	CAF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACAF	LONDON LONDON UNITED KINGDOM	FIIN
2015-12-12	2017-12-07	CLAOGB2L	CAI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CAI	LONDON LONDON UNITED KINGDOM	FIIN
2018-10-27	2018-10-27	CLAOGB2L	CAL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACAL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	CAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLOSE ASSET MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2010-06-05	2017-12-07	CLAOGB2L	CAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	CAP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CAPITAL INTERNATIONAL	LONDON LONDON UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	CAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	CAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2023-06-26	2023-06-26	CLAOGB2L	CAU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCAU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-12-06	2017-12-07	CLAOGB2L	CAV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CAV	LONDON LONDON UNITED KINGDOM	FIIN
2012-06-02	2017-12-07	CLAOGB2L	CAZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CAZENOVE	LONDON LONDON UNITED KINGDOM	FIIN
2024-12-21	2024-12-21	CLAOGB2L	CBE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CBE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-04-07	2018-04-07	CLAOGB2L	CBL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACBL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	CBR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCBR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-23	2025-08-23	CLAOGB2L	CBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CBS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-02	2017-12-07	CLAOGB2L	CCA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACCA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-12	2025-04-12	CLAOGB2L	CCB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CCB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-10-05	2019-10-05	CLAOGB2L	CCG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACCG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-14	2018-07-14	CLAOGB2L	CCL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACCL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-04-07	2017-12-07	CLAOGB2L	CCM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASTONE-CCM	LONDON LONDON UNITED KINGDOM	FIIN
2011-10-01	2017-12-07	CLAOGB2L	CCO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CITCO	LONDON LONDON UNITED KINGDOM	FIIN
2025-03-15	2025-03-15	CLAOGB2L	CCT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CCT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	CDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CAPITAL INTERNATIONAL DEALING DESK	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	CDF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CDF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	CLAOGB2L	CDL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CDL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CEC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF ECLECTICA	LONDON LONDON UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	CEG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF EGERTON	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-23	2024-11-23	CLAOGB2L	CEI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-12-23	2017-12-23	CLAOGB2L	CEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA CELESTE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	CEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SPECIALISED PRIVATE CAPITAL LTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	CER	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CER	LONDON LONDON UNITED KINGDOM	FIIN
2022-01-08	2022-01-08	CLAOGB2L	CFC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCFC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-06-01	2017-12-07	CLAOGB2L	CFF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CAPITAFINANCIALFUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	CFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CFI	LONDON LONDON UNITED KINGDOM	FIIN
2019-05-11	2019-05-11	CLAOGB2L	CFJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACFJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2019-07-06	2019-07-06	CLAOGB2L	CFP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCFP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	CFT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	CFW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2017-12-07	CLAOGB2L	CGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CGA	LONDON LONDON UNITED KINGDOM	FIIN
2025-08-02	2025-08-02	CLAOGB2L	CGE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CGE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-10-12	2024-10-12	CLAOGB2L	CGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-10-12	2024-10-12	CLAOGB2L	CGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-12	2025-04-12	CLAOGB2L	CGU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CGU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-12-01	2018-12-01	CLAOGB2L	CHB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACHB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-11-27	2021-11-27	CLAOGB2L	CHD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCHD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-03-03	2017-12-07	CLAOGB2L	CHE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CHEVIOT	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	CHF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CHARTER HALL FUNDS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	CHI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CHI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	CHL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CHL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-09-06	2017-12-07	CLAOGB2L	CHM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CHM	LONDON LONDON UNITED KINGDOM	FIIN
2026-03-14	2026-03-14	CLAOGB2L	CHO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-07-03	2017-12-07	CLAOGB2L	CHS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CHARLES STANLEY	LONDON LONDON UNITED KINGDOM	FIIN
2012-01-07	2017-12-07	CLAOGB2L	CHT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2023-12-09	2023-12-09	CLAOGB2L	CIA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLAOGB2L	CIC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-04-05	2017-12-07	CLAOGB2L	CIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CFJMFINN	LONDON LONDON UNITED KINGDOM	FIIN
2021-11-13	2021-11-13	CLAOGB2L	CIL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCIL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-25	2020-07-25	CLAOGB2L	CIN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCIN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-04	2020-07-04	CLAOGB2L	CIS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CIS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-05-07	2017-12-07	CLAOGB2L	CIT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CITIBANK	LONDON LONDON UNITED KINGDOM	FIIN
2023-01-14	2023-01-14	CLAOGB2L	CIU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCIU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2020-07-04	2020-07-04	CLAOGB2L	CIW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CIW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	CKB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2KLIENWORT	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-15	2025-11-15	CLAOGB2L	CLA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-17	2017-12-07	CLAOGB2L	CLB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CLB	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CLF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLOSE BROTHERS	LONDON LONDON UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	CLI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-01-26	2019-01-26	CLAOGB2L	CLM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACLM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-02-03	2024-02-03	CLAOGB2L	CLN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	CLR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CLR	LONDON LONDON UNITED KINGDOM	FIIN
2025-07-26	2025-07-26	CLAOGB2L	CLS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	CLT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCLT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	CLAOGB2L	CMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCMA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-17	2023-06-17	CLAOGB2L	CMC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCMC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF MIDAS	LONDON LONDON UNITED KINGDOM	FIIN
2024-01-20	2024-01-20	CLAOGB2L	CMK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-15	2023-04-15	CLAOGB2L	CMM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCMM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CMQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF MAQUARIE	LONDON LONDON UNITED KINGDOM	FIIN
2025-04-05	2025-04-05	CLAOGB2L	CMT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CMT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	CMW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2021-12-18	2021-12-18	CLAOGB2L	CNA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCNA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-15	2024-06-15	CLAOGB2L	CNB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	CNI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-03-03	2017-12-07	CLAOGB2L	CNP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CNP UNICREDIT LIFE	LONDON LONDON UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	COA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CONCISEAUST	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	COD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF ODEY	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	COF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACOF	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN

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2018-05-12	2018-05-12	CLAOGB2L	COI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACOI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	COL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACOL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	COM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2COM	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CON	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CONSISTENT	LONDON LONDON UNITED KINGDOM	FIIN
2024-01-27	2024-01-27	CLAOGB2L	COO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	COO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	COP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACOP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	COR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACOR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-06-03	2017-12-07	CLAOGB2L	COT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	COTA COMMERCIAL BANK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-06-01	2017-12-07	CLAOGB2L	COU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2COUTTS	LONDON LONDON UNITED KINGDOM	FIIN
2017-09-30	2017-12-07	CLAOGB2L	COV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACOV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	CLAOGB2L	CPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CPA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-29	2023-04-29	CLAOGB2L	CPB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCPB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	CPC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CPC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-23	2017-12-07	CLAOGB2L	CPK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CRCP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-08	2025-03-08	CLAOGB2L	CPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CPM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-03-25	2023-03-25	CLAOGB2L	CPN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCPN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-05-25	2019-05-25	CLAOGB2L	CPP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACPP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-12-21	2024-12-21	CLAOGB2L	CRE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CRE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CRF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF RUFFER	LONDON LONDON UNITED KINGDOM	FIIN
2025-09-06	2025-09-06	CLAOGB2L	CRL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-10	2017-12-07	CLAOGB2L	CRM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACRM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-02-13	2017-12-07	CLAOGB2L	CRO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CRO	LONDON LONDON UNITED KINGDOM	FIIN
2020-06-13	2020-06-13	CLAOGB2L	CRR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CRR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	CRS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CRS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	CRU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CRU	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-28	2026-02-28	CLAOGB2L	CSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CSA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2015-02-07	2017-12-07	CLAOGB2L	CSF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CSF	LONDON LONDON UNITED KINGDOM	FIIN
2022-12-17	2022-12-17	CLAOGB2L	CSG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCSG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-31	2026-01-31	CLAOGB2L	CSL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CSL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-02	2017-12-07	CLAOGB2L	CST	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACST	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-01-30	2017-12-07	CLAOGB2L	CSW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACSW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	CTB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CTB	LONDON LONDON UNITED KINGDOM	FIIN
2019-07-27	2019-07-27	CLAOGB2L	CTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACTC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-21	2026-02-21	CLAOGB2L	CTD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	CTF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CITY FINANCIAL	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF TROJAN	LONDON LONDON UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	CTS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCTS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-11-28	2017-12-07	CLAOGB2L	CTW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CTW	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	CUA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	CUL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CULLUM	LONDON LONDON UNITED KINGDOM	FIIN
2022-09-17	2022-09-17	CLAOGB2L	CVA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CVA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-05-16	2020-05-16	CLAOGB2L	CVN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-12-31	2022-12-31	CLAOGB2L	CVP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LCVP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-17	2017-12-07	CLAOGB2L	CVT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALACVT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	CWB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CWB	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	CWC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WALKER CRIPPS	LONDON LONDON UNITED KINGDOM	FIIN
2022-03-26	2022-03-26	CLAOGB2L	CWD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CWD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	CWK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CWK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	CWV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CWV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-04-11	2020-04-11	CLAOGB2L	DAI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LDAI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-15	2024-06-15	CLAOGB2L	DAP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	DAV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALADAV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2017-12-07	CLAOGB2L	DBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALADBB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-06-03	2017-12-07	CLAOGB2L	DBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DBS SECURITIES SINGAPORE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-01-23	2017-12-07	CLAOGB2L	DBH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DBH	LONDON LONDON UNITED KINGDOM	FIIN
2025-01-25	2025-01-25	CLAOGB2L	DBM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DBM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-12-12	2017-12-07	CLAOGB2L	DBP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DBP	LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2017-12-07	CLAOGB2L	DBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DBS	LONDON LONDON UNITED KINGDOM	FIIN
2015-12-05	2017-12-07	CLAOGB2L	DBU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DBU	LONDON LONDON UNITED KINGDOM	FIIN
2015-11-28	2017-12-07	CLAOGB2L	DBV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DBV	LONDON LONDON UNITED KINGDOM	FIIN
2025-04-26	2025-04-26	CLAOGB2L	DBW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-17	2019-08-17	CLAOGB2L	DCD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALADCD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	CLAOGB2L	DCM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-08	2019-06-08	CLAOGB2L	DEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALADEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-03-06	2017-12-07	CLAOGB2L	DEU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DEUTSCHE	LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2017-12-07	CLAOGB2L	DFA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DIMENSIONAL AUSTRALIA	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	DFB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DFB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-14	2026-02-14	CLAOGB2L	DFD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DFD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-06-25	2022-06-25	CLAOGB2L	DFL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LDFL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-11-07	2017-12-07	CLAOGB2L	DFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DFM	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CLAOGB2L	DFT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DFT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-22	2020-08-22	CLAOGB2L	DGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LDGF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	DGS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DGS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLAOGB2L	DHZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DHZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-19	2020-12-19	CLAOGB2L	DIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LDIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-07-08	2017-12-07	CLAOGB2L	DNR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DNR CAPITAL PTY LTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-09-06	2017-12-07	CLAOGB2L	DOD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DOD	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	DOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DIMENSIONAL OFFSHORE	LONDON LONDON UNITED KINGDOM	FIIN

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2014-12-06	2017-12-07	CLAOGB2L	DOH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DOH	LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	DON	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DIMENSIONAL ONSHORE	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	DOY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DOHERTY PIC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-02	2023-12-02	CLAOGB2L	DPF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DPF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	CLAOGB2L	DSB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DSB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	DSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DSC	LONDON LONDON UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	DSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DALTONSTRATEGICPARTNER	LONDON LONDON UNITED KINGDOM	FIIN
2016-02-13	2017-12-07	CLAOGB2L	DSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DSS	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	DST	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALADST	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2021-07-10	2021-07-10	CLAOGB2L	DTW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DTW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-02-13	2017-12-07	CLAOGB2L	DVY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DVY	LONDON LONDON UNITED KINGDOM	FIIN
2016-02-13	2017-12-07	CLAOGB2L	DWN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2DWN	LONDON LONDON UNITED KINGDOM	FIIN
2024-06-08	2024-06-08	CLAOGB2L	DXF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	DZF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DZF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	EAE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-15	2023-07-15	CLAOGB2L	EBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EBS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	ECC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ECCLESIASTICAL	LONDON LONDON UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	ECD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ECD	LONDON LONDON UNITED KINGDOM	FIIN
2024-07-27	2024-07-27	CLAOGB2L	ECI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ECI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-03-18	2023-03-18	CLAOGB2L	EFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LEFS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	EGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LEGF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CLAOGB2L	EHK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LEHK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-12-11	2021-12-11	CLAOGB2L	EIC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LEIC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	EIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EIF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	EIG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EIG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-04-04	2017-12-07	CLAOGB2L	EIS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2EIS	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-08-16	2025-08-16	CLAOGB2L	EKS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-12-21	2024-12-21	CLAOGB2L	ELG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ELG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	ELL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ELL	LONDON LONDON UNITED KINGDOM	FIIN
2020-05-09	2020-05-09	CLAOGB2L	ELM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ELM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	ELS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LELS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-12-05	2017-12-07	CLAOGB2L	ELY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ELY	LONDON LONDON UNITED KINGDOM	FIIN
2020-11-21	2020-11-21	CLAOGB2L	EMB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EMBARK INVESTMENT SOLUTIONS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	ENT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ENTIE	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	EOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EOF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-22	2022-01-22	CLAOGB2L	EPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EPA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-11-19	2017-12-07	CLAOGB2L	EPI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EDINBURGH PARTNERS (IRELAND)	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-26	2023-08-26	CLAOGB2L	EPP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EPP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	EQR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-09-30	2023-09-30	CLAOGB2L	EQS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LEQS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	EQT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EQT FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2018-10-06	2018-10-06	CLAOGB2L	ERB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAERB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	ERR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LERR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-15	2020-02-15	CLAOGB2L	ERS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LERS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-18	2023-11-18	CLAOGB2L	ESU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ESU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-19	2023-08-19	CLAOGB2L	ETO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LETO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-11-25	2017-12-07	CLAOGB2L	ETP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAETP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-28	2019-12-28	CLAOGB2L	EUZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LEUZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-08-01	2017-12-07	CLAOGB2L	EVA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EATON VANCE	LONDON LONDON UNITED KINGDOM	FIIN
2025-09-13	2025-09-15	CLAOGB2L	EVC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EVC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-08-05	2017-12-07	CLAOGB2L	EVL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EVENLODE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-08	2025-11-08	CLAOGB2L	EVS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2023-04-29	2023-04-29	CLAOGB2L	EXF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	EXF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-09-13	2025-09-15	CLAOGB2L	FAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FGO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-01-28	2023-01-28	CLAOGB2L	FAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-05-04	2017-12-07	CLAOGB2L	FAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA 2FANDC	LONDON LONDON UNITED KINGDOM	FIIN
2025-04-05	2025-04-05	CLAOGB2L	FAI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FAI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	FAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFAM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-03-21	2020-03-21	CLAOGB2L	FAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LFAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	FBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	FBI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FBI	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	CLAOGB2L	FCB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-05-25	2024-05-25	CLAOGB2L	FCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	FCD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FCD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-09-13	2025-09-15	CLAOGB2L	FCG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-01-28	2023-01-28	CLAOGB2L	FCM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LFCM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	FDC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIDELITY DC	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	FDM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-29	2023-07-29	CLAOGB2L	FDR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FDR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-01-21	2017-12-07	CLAOGB2L	FDS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFDS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-23	2021-01-23	CLAOGB2L	FDU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FDU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-01-05	2017-12-07	CLAOGB2L	FEB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FAR EASTERN	LONDON LONDON UNITED KINGDOM	FIIN
2018-11-24	2018-11-24	CLAOGB2L	FED	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFED	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	FFC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FFC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-10-26	2019-10-26	CLAOGB2L	FFG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFFG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-28	2025-06-28	CLAOGB2L	FFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	FFN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIDELITY FUNDNETWORK	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	FFT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2024-11-30	2024-11-30	CLAOGB2L	FGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FGF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-09-13	2025-09-15	CLAOGB2L	FGO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FGO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-18	2023-02-18	CLAOGB2L	FHA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FHA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	FIB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FIB	LONDON LONDON UNITED KINGDOM	FIIN
2012-02-04	2017-12-07	CLAOGB2L	FID	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIDELITY	LONDON LONDON UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	FIE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIRST STATE INVESTMENTS UK IE	LONDON LONDON UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	FIL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FIL	LONDON LONDON UNITED KINGDOM	FIIN
2016-12-10	2017-12-07	CLAOGB2L	FIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	CLAOGB2L	FIO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LFIO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	CLAOGB2L	FIP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-30	2018-07-30	CLAOGB2L	FIR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFIR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-29	2023-04-29	CLAOGB2L	FIV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-16	2021-01-16	CLAOGB2L	FLA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FLA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-11-20	2021-11-20	CLAOGB2L	FLK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LFLK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-17	2023-06-17	CLAOGB2L	FLL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FLL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	FLN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FRANKLIN TEMPLETON	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FLY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	FLZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FLZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-27	2021-03-27	CLAOGB2L	FMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LFMA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	FMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	FNC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	F AND C	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-01-26	2019-01-26	CLAOGB2L	FNL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFNL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	FNO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	FOE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFOE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	FOP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFOP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-29	2025-03-29	CLAOGB2L	FPI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FPI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	FPP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFPP	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2025-04-05	2025-04-05	CLAOGB2L	FPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FPS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-03-05	2017-12-07	CLAOGB2L	FPT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FRIENDS PROVIDENT	LONDON LONDON UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	FPW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FUND-PARTNERS	LONDON LONDON UNITED KINGDOM	FIIN
2023-04-25	2023-04-25	CLAOGB2L	FRG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LFRG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-01	2024-06-01	CLAOGB2L	FRM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	FRO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFRO	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	FRV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FRV	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2023-08-12	2023-08-12	CLAOGB2L	FSE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FSE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-01-07	2017-12-07	CLAOGB2L	FSF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FSI FUND MANAGER	LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2017-12-07	CLAOGB2L	FSI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIRST STATE INVESTMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	FSL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FIDELITYSOLUTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-15	2025-11-15	CLAOGB2L	FSM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-25	2025-10-25	CLAOGB2L	FSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	FTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FRANKLINTEMPLEAUS	LONDON LONDON UNITED KINGDOM	FIIN
2017-07-08	2017-12-07	CLAOGB2L	FTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FT LIFE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-03-03	2017-12-07	CLAOGB2L	FTL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FRANKLIN TEMPLETON UK	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	FTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-30	2017-12-07	CLAOGB2L	FTV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFTV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	FUB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FUBON	LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	FUK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FSI UK RETAIL DEALING	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-04-07	2017-12-07	CLAOGB2L	FUS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FUNDSMITH	LONDON LONDON UNITED KINGDOM	FIIN
2015-09-26	2017-12-07	CLAOGB2L	FUT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FUT	LONDON LONDON UNITED KINGDOM	FIIN
2011-05-07	2017-12-07	CLAOGB2L	FUX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FUNDIX	LONDON LONDON UNITED KINGDOM	FIIN
2025-04-26	2025-04-26	CLAOGB2L	FVG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FVG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-09-22	2018-09-22	CLAOGB2L	FWB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFWB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-06-23	2018-06-23	CLAOGB2L	FWD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAFWD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	FYP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2FINDLAYPARK	LONDON LONDON UNITED KINGDOM	FIIN
2021-05-22	2021-05-22	CLAOGB2L	FZA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FZA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-13	2020-06-13	CLAOGB2L	FZL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FZL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-13	2020-06-13	CLAOGB2L	FZR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FZR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	GAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLAOGB2L	GAH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	GAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2GAMDUB	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CLAOGB2L	GAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-05-18	2019-05-18	CLAOGB2L	GAU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGAU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CLAOGB2L	GBF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGBF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	GCA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GCA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	CLAOGB2L	GCE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GCE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-11-14	2020-11-14	CLAOGB2L	GCH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGCH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-08	2025-03-08	CLAOGB2L	GCQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GCQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-16	2023-12-16	CLAOGB2L	GDM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GDM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-10-17	2020-10-17	CLAOGB2L	GEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	GEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGEM	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2025-08-02	2025-08-02	CLAOGB2L	GET	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-23	2024-11-23	CLAOGB2L	GFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	CLAOGB2L	GGG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GGG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2024-10-26	2024-10-26	CLAOGB2L	GHI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GHI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-16	2021-01-16	CLAOGB2L	GHK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GHK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-16	2021-10-16	CLAOGB2L	GIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-08-18	2018-08-18	CLAOGB2L	GIZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGIZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-12	2025-04-12	CLAOGB2L	GKT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GKT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-09	2023-12-09	CLAOGB2L	GLC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGLC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-06-05	2017-12-07	CLAOGB2L	GLG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GLG PARTNERS	LONDON LONDON UNITED KINGDOM	FIIN
2011-10-01	2017-12-07	CLAOGB2L	GLO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	3D GLOBAL	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-23	2024-11-23	CLAOGB2L	GLP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GLP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	GML	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2018-12-08	2018-12-08	CLAOGB2L	GMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGMO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	GMR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGMR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-08	2021-05-08	CLAOGB2L	GMS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGMS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	GOL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2GOL	LONDON LONDON UNITED KINGDOM	FIIN
2012-06-02	2017-12-07	CLAOGB2L	GOS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GLG OFFSHORE	LONDON LONDON UNITED KINGDOM	FIIN
2018-11-17	2018-11-17	CLAOGB2L	GOT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALABOT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-19	2020-12-19	CLAOGB2L	GPI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGPI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	GPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GLOBAL PORTFOLIO SOLUTIONS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-09-24	2022-09-24	CLAOGB2L	GQG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGQG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-27	2020-06-27	CLAOGB2L	GRB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGRB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-10-24	2020-10-24	CLAOGB2L	GRM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGRM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	GSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2GOLDMANSACHSAUST	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-21	2026-02-21	CLAOGB2L	GSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GSC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-02-03	2018-02-03	CLAOGB2L	GSD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGSD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	GSF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GRANT SAMUEL FUNDS MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2018-02-03	2018-02-03	CLAOGB2L	GSG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGSG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2021-06-12	2021-06-12	CLAOGB2L	GSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LGSS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	GTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGTA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	GUI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	GVO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2GVO	LONDON LONDON UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	CLAOGB2L	HAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	HAD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2CLIENT	LONDON LONDON UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	CLAOGB2L	HAK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-29	2020-08-29	CLAOGB2L	HAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHAM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-10	2017-12-07	CLAOGB2L	HAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	CLAOGB2L	HAV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHAV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	HAW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PFS HAWKSMOOR	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	HAX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHAX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	HBK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HOARES BANK	LONDON LONDON UNITED KINGDOM	FIIN
2019-08-24	2019-08-24	CLAOGB2L	HBT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHBT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-01	2020-02-01	CLAOGB2L	HCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-06-01	2017-12-07	CLAOGB2L	HCM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HOSTCAPITAL	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	HDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HENDERSON GLOBAL	LONDON LONDON UNITED KINGDOM	FIIN
2012-02-04	2017-12-07	CLAOGB2L	HEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HENDERSON	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	HER	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HER	LONDON LONDON UNITED KINGDOM	FIIN
2017-07-08	2017-12-07	CLAOGB2L	HES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HANG SENG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	HEX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-06-22	2019-06-22	CLAOGB2L	HGC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHGC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	HGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HARGREAVES FUNDS	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2015-10-24	2017-12-07	CLAOGB2L	HGO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HGO	LONDON LONDON UNITED KINGDOM	FIIN
2010-04-03	2017-12-07	CLAOGB2L	HGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HARGREAVES LANDOWN	LONDON LONDON UNITED KINGDOM	FIIN
2015-10-24	2017-12-07	CLAOGB2L	HHL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HHL	LONDON LONDON UNITED KINGDOM	FIIN

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2021-06-05	2021-06-05	CLAOGB2L	HIC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HIC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	CLAOGB2L	HIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HIF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-08	2019-06-08	CLAOGB2L	HIN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHIN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	CLAOGB2L	HJJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	HKM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HKMA	LONDON LONDON UNITED KINGDOM	FIIN
2019-08-04	2019-08-04	CLAOGB2L	HLK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHLK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	HLL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHLL	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	HLN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HLN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-17	2025-05-17	CLAOGB2L	HLS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HLS	20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-12-15	2018-12-15	CLAOGB2L	HMM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHMM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-09-23	2023-09-23	CLAOGB2L	HNB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HNB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	HNC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HNC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-12	2022-02-12	CLAOGB2L	HPB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHPB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	HPC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HEPTAGON	LONDON LONDON UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	HPR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HYPERION	LONDON LONDON UNITED KINGDOM	FIIN
2024-10-26	2024-10-26	CLAOGB2L	HRG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HRG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-09-06	2017-12-07	CLAOGB2L	HRM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HRM	LONDON LONDON UNITED KINGDOM	FIIN
2019-06-01	2019-06-01	CLAOGB2L	HRT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHRT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	HSB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HSBC CUSTODY NOMINEES AUSTRALIA	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-16	CLAOGB2L	HSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2HSS	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	HSW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HSBC WEALTH HONG KONG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-03-04	2017-12-07	CLAOGB2L	HTB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHTB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-06	2020-06-06	CLAOGB2L	HTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-26	2020-12-26	CLAOGB2L	HTS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHTS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-09	2022-07-09	CLAOGB2L	HUA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHUA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-05	2023-08-05	CLAOGB2L	HUC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HUC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-04-01	2017-12-16	CLAOGB2L	HUK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAHUK	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2015-09-26	2017-12-07	CLAOGB2L	HUO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-05-23	2020-05-23	CLAOGB2L	HUW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LHUW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-07-03	2017-12-07	CLAOGB2L	HWD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HEARTWOOD WEALTH	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	HWS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HWS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-15	2024-06-15	CLAOGB2L	HXA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	CLAOGB2L	HZL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	CLAOGB2L	IAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	IAG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-05-07	2017-12-07	CLAOGB2L	IAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	INGENIOUS ASSET MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	IAO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2IAO	LONDON LONDON UNITED KINGDOM	FIIN
2023-09-02	2023-09-02	CLAOGB2L	IAU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIAU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	IBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IRONBARK ASSET MANAGEMENT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-03-11	2023-03-11	CLAOGB2L	IBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIBC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-03-04	2017-12-07	CLAOGB2L	IBG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIBG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	IBM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	IBN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIBN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	IBW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIBW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-01	2020-06-01	CLAOGB2L	ICA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LICA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-08-01	2017-12-07	CLAOGB2L	ICB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ICB	LONDON LONDON UNITED KINGDOM	FIIN
2025-08-02	2025-08-02	CLAOGB2L	ICC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-15	2025-11-15	CLAOGB2L	ICD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-26	2018-05-26	CLAOGB2L	ICF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VT ICF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-06-02	2017-12-07	CLAOGB2L	ICP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CAPITAL (IFDS FM)	LONDON LONDON UNITED KINGDOM	FIIN
2022-09-17	2022-09-17	CLAOGB2L	ICS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LICS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-22	2025-11-22	CLAOGB2L	IDL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-11-01	2025-11-01	CLAOGB2L	IEF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-01-20	2024-01-20	CLAOGB2L	IEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	IEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIEM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-06	2024-07-06	CLAOGB2L	IES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-02	2024-11-02	CLAOGB2L	IFC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IFC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	IFF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	IFH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2024-02-03	2024-02-03	CLAOGB2L	IFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	IFL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2IFSLDEALING	LONDON LONDON UNITED KINGDOM	FIIN
2021-08-21	2021-08-21	CLAOGB2L	IFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIFM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-31	2026-01-31	CLAOGB2L	IFN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IFN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-25	2025-02-25	CLAOGB2L	IFP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	IFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	IGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IGF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	CLAOGB2L	IGG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IGG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	IGN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IGNIS ASSET MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	IHF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIHF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	IHH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIHH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	IHK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIHK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-06-16	2018-06-16	CLAOGB2L	IIO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIIO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	IJH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIJH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-24	2018-03-24	CLAOGB2L	IJK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIJK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-08-31	2024-08-31	CLAOGB2L	IKA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IKA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	ILL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-11-17	2018-11-17	CLAOGB2L	ILP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAILP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	IME	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IME	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2018-07-14	2018-07-14	CLAOGB2L	IMF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIMF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	IML	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2INVESTORSMUT	LONDON LONDON UNITED KINGDOM	FIIN
2025-07-19	2025-07-19	CLAOGB2L	IMN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	IMP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIMP	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CLAOGB2L	IMS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IMS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	INA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2INVESCOAUSTRALIA	LONDON LONDON UNITED KINGDOM	FIIN
2012-12-01	2017-12-07	CLAOGB2L	INE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASTONE-INV-IRELAND	LONDON LONDON UNITED KINGDOM	FIIN
2011-03-05	2017-12-07	CLAOGB2L	INS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	INSIGHT	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2017-12-07	CLAOGB2L	INT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	INSIGHT	LONDON LONDON UNITED KINGDOM	FIIN
2011-10-01	2017-12-07	CLAOGB2L	INV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	INVESCO	LONDON LONDON UNITED KINGDOM	FIIN
2022-12-17	2022-12-17	CLAOGB2L	INX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LINX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	IOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2IOOFREGISTRY	LONDON LONDON UNITED KINGDOM	FIIN
2017-03-11	2017-12-07	CLAOGB2L	IOO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IOOF FUNDS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-31	2026-01-31	CLAOGB2L	IPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IPA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	IPC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2023-09-23	2023-09-23	CLAOGB2L	IPL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIPL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-10-01	2017-12-07	CLAOGB2L	IPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IPSI	LONDON LONDON UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	IRB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIRB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	IRI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2IRI	LONDON LONDON UNITED KINGDOM	FIIN
2021-10-23	2021-10-23	CLAOGB2L	IRK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	IRK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-09-20	2025-09-20	CLAOGB2L	IRL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	ISA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAISA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	ISC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SC DAVIES (IFDS MANAGER)	LONDON LONDON UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	ISE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LISE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-02	2023-12-02	CLAOGB2L	ISI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LISI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	ISL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2IFSLDEALING	LONDON LONDON UNITED KINGDOM	FIIN

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2012-08-04	2017-12-07	CLAOGB2L	ISO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	INVESTMENT SOLUTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	IST	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAIST	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	CLAOGB2L	ISV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LISV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-02-03	2018-02-03	CLAOGB2L	ITA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAITA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	ITC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	INVESTEC	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-18	2024-05-18	CLAOGB2L	ITG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-16	2021-01-16	CLAOGB2L	ITM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ITM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-10-26	2024-10-26	CLAOGB2L	ITT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ITT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	ITU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAITU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	IVD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIVD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-01-05	2017-12-07	CLAOGB2L	IVE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA IVE PRI INV HSE	LONDON LONDON UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CLAOGB2L	IVS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	IVT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIVT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-01-06	2024-01-06	CLAOGB2L	IWI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LIWI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-17	2017-12-07	CLAOGB2L	JAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JAMES BREARLEY	LONDON LONDON UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	JAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2JAN	LONDON LONDON UNITED KINGDOM	FIIN
2017-12-02	2017-12-07	CLAOGB2L	JAR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAJAR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	JBD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAJBD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	JBK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAJBK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	JBN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAJBN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-10-10	2020-10-10	CLAOGB2L	JBZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJBZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	JET	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAJET	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-15	2025-03-15	CLAOGB2L	JGE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JGE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-10-12	2024-10-12	CLAOGB2L	JHI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	JHP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2JHP	LONDON LONDON UNITED KINGDOM	FIIN
2024-10-26	2024-10-26	CLAOGB2L	JHS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-05-01	2021-05-01	CLAOGB2L	JJS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJJS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-06	2024-07-06	CLAOGB2L	JKB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-06	2024-07-06	CLAOGB2L	JKH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-22	2023-07-22	CLAOGB2L	JKI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJKI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-06	2024-07-06	CLAOGB2L	JKV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	JMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	JMF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JM FINN	LONDON LONDON UNITED KINGDOM	FIIN
2020-09-26	2020-09-26	CLAOGB2L	JML	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JML	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-11-26	2017-12-07	CLAOGB2L	JMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAJMO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-04-25	2020-04-25	CLAOGB2L	JNK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJNK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-04-25	2020-04-25	CLAOGB2L	JNR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJNR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	JOI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JO HAMBRO (OFFSHORE)	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	JOU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JO HAMBRO CAPITAL MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2014-01-04	2017-12-07	CLAOGB2L	JPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2JPMORGANCHASEFORSS	LONDON LONDON UNITED KINGDOM	FIIN
2014-01-04	2017-12-07	CLAOGB2L	JPL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2JUPITERLU	LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	JPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JP MORGAN UK	LONDON LONDON UNITED KINGDOM	FIIN
2020-09-05	2020-09-05	CLAOGB2L	JSB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JSB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	JSE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-03	2017-12-07	CLAOGB2L	JSM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2JSM	LONDON LONDON UNITED KINGDOM	FIIN
2023-11-18	2023-11-18	CLAOGB2L	JTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJTI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-18	2021-09-18	CLAOGB2L	JTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	JUB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	JUP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	JUPITER	LONDON LONDON UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2021-09-25	2021-09-25	CLAOGB2L	JVD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	JVY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	JVZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LJVZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	K2M	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2K2M	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	KAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KAMES CAPITAL	LONDON LONDON UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	KAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2KAS	LONDON LONDON UNITED KINGDOM	FIIN
2022-09-24	2022-09-24	CLAOGB2L	KBI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LKBI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-06-04	2017-12-07	CLAOGB2L	KBL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KBL	LONDON LONDON UNITED KINGDOM	FIIN
2023-06-10	2023-06-10	CLAOGB2L	KCL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LKCL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	KCM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KAMES CAPITAL MANAGEMENT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	KEP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LKEP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	KES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2KES	LONDON LONDON UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	KGH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAKGH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	KGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	KGS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CLAOGB2L	KIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	KLH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAKLH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-02-20	2017-12-07	CLAOGB2L	KLK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2KLK	LONDON LONDON UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	KOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2KAMES	LONDON LONDON UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	KPF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KAMES PAIF	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	KPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KPS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-08-27	2022-08-27	CLAOGB2L	KSG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LKSG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	KSH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2KSH	LONDON LONDON UNITED KINGDOM	FIIN
2024-12-21	2024-12-21	CLAOGB2L	KSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KSS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-09	2017-12-07	CLAOGB2L	KTB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAKTB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-01	2025-02-01	CLAOGB2L	KVF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	KVF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-19	2022-02-19	CLAOGB2L	LAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-19	2022-02-19	CLAOGB2L	LAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-19	2022-02-19	CLAOGB2L	LAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLAC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	LAG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLAG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-10-01	2017-12-07	CLAOGB2L	LAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LA MONDIALE	LONDON LONDON UNITED KINGDOM	FIIN
2022-08-20	2022-08-20	CLAOGB2L	LAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	LAZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LAZARD ASSET MANAGMENT	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-08-12	2023-08-12	CLAOGB2L	LBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLBS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	LBT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LAND BANK	LONDON LONDON UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	LBW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALBW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-08-12	2017-12-07	CLAOGB2L	LCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	L1 CAPITAL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-15	2025-03-15	CLAOGB2L	LCQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LCQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-09-07	2024-09-07	CLAOGB2L	LCR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-03-21	2020-03-21	CLAOGB2L	LDN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLDN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	LEG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LEGG MASON	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	LEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LEN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-01-21	2023-01-21	CLAOGB2L	LGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLGA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-19	2017-12-07	CLAOGB2L	LGD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LGD	LONDON LONDON UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	LGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LGF	LONDON LONDON UNITED KINGDOM	FIIN
2022-07-09	2022-07-09	CLAOGB2L	LGG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLGG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	LGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALGI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	LGM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALGM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-08	2024-06-08	CLAOGB2L	LGN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-09	2021-01-09	CLAOGB2L	LGO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLGO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	LGT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-03	2017-12-07	CLAOGB2L	LHF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LATITUDE HORIZON FUNDS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-01	2022-01-01	CLAOGB2L	LHK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLHK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-04	2019-08-04	CLAOGB2L	LHT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALHT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-02	2019-02-02	CLAOGB2L	LIE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALIE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	LIO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LIONTRUST	LONDON LONDON UNITED KINGDOM	FIIN
2019-08-04	2019-08-04	CLAOGB2L	LIQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALIQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-04-20	2019-04-20	CLAOGB2L	LLD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALLD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	LLT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALLT	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-07-04	2017-12-07	CLAOGB2L	LMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MLA	LONDON LONDON UNITED KINGDOM	FIIN
2021-05-08	2021-05-08	CLAOGB2L	LMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LLMI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-10-05	2017-12-07	CLAOGB2L	LMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LEGG MASON	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	LNG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LEGAL AND GENERAL	LONDON LONDON UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	LOG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LOMABRDODIER	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2017-12-07	CLAOGB2L	LOM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LOM	LONDON LONDON UNITED KINGDOM	FIIN
2024-06-24	2024-06-25	CLAOGB2L	LOR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-08-06	2022-08-06	CLAOGB2L	LPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LPA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-04-02	2017-12-07	CLAOGB2L	LPB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LLOYDS PRIVATE BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2025-04-05	2025-04-05	CLAOGB2L	LRH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LRH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-27	2024-07-27	CLAOGB2L	LTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LTA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	CLAOGB2L	LTB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LTB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-01-04	2017-12-07	CLAOGB2L	LTD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	LTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LINDSELL	LONDON LONDON UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	LUC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALUC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-03-30	2019-03-30	CLAOGB2L	LVB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALVB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-22	2019-06-22	CLAOGB2L	LVE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-17	2021-07-17	CLAOGB2L	LVI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLSAOGB2LLVI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	LWF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALALWF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-20	2024-07-20	CLAOGB2L	LYA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	LYX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LYXORASSETMANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	LZA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	LZD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2LAZARDASSETMGT	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	LZF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	LZH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2018-01-27	2018-01-27	CLAOGB2L	MAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-02-04	2017-12-07	CLAOGB2L	MAG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	M AND G	LONDON LONDON UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MAI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-08-01	2017-12-07	CLAOGB2L	MAJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MAJ	LONDON LONDON UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MAK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	MAL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MARLBOROUGH	LONDON LONDON UNITED KINGDOM	FIIN
2013-03-02	2017-12-07	CLAOGB2L	MAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAGB2MURRAY	LONDON LONDON UNITED KINGDOM	FIIN
2018-01-27	2018-01-27	CLAOGB2L	MAO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	MAQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MACQUARIE	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	MAR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MARTIN CURRIE	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-21	2026-02-21	CLAOGB2L	MAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	MAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2017-07-01	2017-12-07	CLAOGB2L	MAX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMAX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-01-20	2024-01-20	CLAOGB2L	MAY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	MBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MBA	LONDON LONDON UNITED KINGDOM	FIIN
2016-02-13	2017-12-07	CLAOGB2L	MBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MBB	LONDON LONDON UNITED KINGDOM	FIIN
2022-11-05	2022-11-05	CLAOGB2L	MBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMBC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MBF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMBF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-06-02	2017-12-07	CLAOGB2L	MBK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BROOKS MACDONALD	LONDON LONDON UNITED KINGDOM	FIIN
2016-01-09	2017-12-07	CLAOGB2L	MBO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MBO	LONDON LONDON UNITED KINGDOM	FIIN
2023-09-30	2023-09-30	CLAOGB2L	MBP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MBP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2025-08-02	2025-08-02	CLAOGB2L	MBR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MBR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-11-14	2020-11-14	CLAOGB2L	MBV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMBV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-19	2025-04-19	CLAOGB2L	MCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-28	2025-06-28	CLAOGB2L	MCD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-02-03	2024-02-03	CLAOGB2L	MCF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	MCL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MARTIN CURRIE LUX	LONDON LONDON UNITED KINGDOM	FIIN
2021-02-13	2021-02-13	CLAOGB2L	MCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MCP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-28	2025-06-28	CLAOGB2L	MCQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MCQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	MCT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-14	2022-11-14	CLAOGB2L	MDA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMDA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-11-18	2017-12-07	CLAOGB2L	MDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MNG DEALING DESK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-02	2017-12-07	CLAOGB2L	MDF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMDF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-29	2019-06-29	CLAOGB2L	MDM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMDM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	MDY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MDY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	MEA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MEA	LONDON LONDON UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MEC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMEC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	MED	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MEDINA ASSET MANAGEMENT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-05	2023-08-05	CLAOGB2L	MEF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MEF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	MEG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA4MEGABK	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	MEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	MER	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMER	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-11-20	2021-11-20	CLAOGB2L	MES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMES	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	MFA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMFA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-24	2021-07-24	CLAOGB2L	MFC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MFC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-17	2021-04-17	CLAOGB2L	MFD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MFD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	MFG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MFG	LONDON LONDON UNITED KINGDOM	FIIN

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2020-06-22	2020-06-22	CLAOGB2L	MFH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMFH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	MFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MFI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-11-01	2017-12-07	CLAOGB2L	MFL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MFL	LONDON LONDON UNITED KINGDOM	FIIN
2017-02-18	2017-12-07	CLAOGB2L	MFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MFM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	MFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MFS	LONDON LONDON UNITED KINGDOM	FIIN
2025-06-28	2025-06-28	CLAOGB2L	MFU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-22	2020-08-22	CLAOGB2L	MFX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMFX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-25	2021-09-25	CLAOGB2L	MGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MGA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-11-16	2019-11-16	CLAOGB2L	MGB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMGB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-10-12	2019-10-12	CLAOGB2L	MGD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMGD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-02	2017-12-07	CLAOGB2L	MGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMGF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-01-09	2017-12-07	CLAOGB2L	MGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MGI	LONDON LONDON UNITED KINGDOM	FIIN
2019-04-28	2019-04-28	CLAOGB2L	MGM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMGM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	MGN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMGN	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	MGO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MGO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-02-01	2017-12-07	CLAOGB2L	MGP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MGPRU	LONDON LONDON UNITED KINGDOM	FIIN
2023-08-12	2023-08-12	CLAOGB2L	MGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMGR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-01-11	2020-01-11	CLAOGB2L	MGT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMGT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MHE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMHE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MHI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMHI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MHS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMHS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MHT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMHT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	MHY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	MIA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MIA	LONDON LONDON UNITED KINGDOM	FIIN
2023-07-15	2023-07-15	CLAOGB2L	MID	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMID	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMIF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-05-20	2023-05-20	CLAOGB2L	MII	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMII	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-18	2017-12-07	CLAOGB2L	MIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MIO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMIO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-12-14	2024-12-14	CLAOGB2L	MIP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MIP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	MIT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CF MITON	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	MIY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-08-03	2017-12-07	CLAOGB2L	MJD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MAJEDIEASSETMGT	LONDON LONDON UNITED KINGDOM	FIIN
2017-05-27	2017-12-07	CLAOGB2L	MJT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMJT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-14	2025-06-14	CLAOGB2L	MKD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-05-07	2017-12-07	CLAOGB2L	MLB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MARLBOROUGH	LONDON LONDON UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	MLC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MLC	LONDON LONDON UNITED KINGDOM	FIIN
2017-03-25	2017-12-07	CLAOGB2L	MLD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MLC MANAGEMENT LTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	MLM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMLM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	MMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	MML	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2METLIFE	LONDON LONDON UNITED KINGDOM	FIIN
2022-03-19	2022-03-19	CLAOGB2L	MMM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMMM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-19	2020-07-19	CLAOGB2L	MMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMMO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-06-18	2022-06-18	CLAOGB2L	MMS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMMS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-24	2017-12-07	CLAOGB2L	MND	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MORNINGSTAR NEXT GEN DEFENSIVE FUND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	CLAOGB2L	MNF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-24	2017-12-07	CLAOGB2L	MNG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MORNINGSTAR NEXT GEN GROWTH FUND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-02	2021-01-02	CLAOGB2L	MNL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMNL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-15	2025-02-15	CLAOGB2L	MNN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MNN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-24	2017-12-07	CLAOGB2L	MNT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MNT	LONDON LONDON UNITED KINGDOM	FIIN
2017-06-03	2017-12-07	CLAOGB2L	MOB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MOBIUS LIFE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-29	2021-05-29	CLAOGB2L	MOE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMOE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2016-02-20	2017-12-07	CLAOGB2L	MOL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MOL	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	MOM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	MON	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MON	LONDON LONDON UNITED KINGDOM	FIIN
2025-10-25	2025-10-25	CLAOGB2L	MOO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	MOS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	MOW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	MPF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMPF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MPG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMPG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-06-11	2022-06-11	CLAOGB2L	MPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MPM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMPS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	MRC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MRC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-06	2021-02-06	CLAOGB2L	MRG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MRG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-12-30	2017-12-30	CLAOGB2L	MRH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MIRHBESPOKE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-01	2023-04-01	CLAOGB2L	MRL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMRL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-06-24	2017-12-07	CLAOGB2L	MSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMSA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	MSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MSC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	MSD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MSF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMSF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-01	2020-02-01	CLAOGB2L	MSG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMSG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-03-05	2022-03-05	CLAOGB2L	MSH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MSH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-12-12	2017-12-07	CLAOGB2L	MSL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MSL	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	MSM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MSM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-26	2022-02-26	CLAOGB2L	MSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMSS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	MST	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2015-05-02	2017-12-07	CLAOGB2L	MSU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MSU	LONDON LONDON UNITED KINGDOM	FIIN
2023-07-29	2023-07-29	CLAOGB2L	MTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMTA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-05-20	2023-05-20	CLAOGB2L	MTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMTC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-12	2025-04-12	CLAOGB2L	MTD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-21	2019-12-21	CLAOGB2L	MTF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMTF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	MTG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMTG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	MTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MATTHEWSINT	LONDON LONDON UNITED KINGDOM	FIIN
2021-11-27	2021-11-27	CLAOGB2L	MTL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MTL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-10-05	2017-12-07	CLAOGB2L	MTN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2O CF MILTON INVESTMENT FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2019-01-06	2019-01-06	CLAOGB2L	MTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-18	2023-02-18	CLAOGB2L	MTT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMTT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	MUL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMUL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	MUZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MUZINICH	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	MWA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LMWA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	MWJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2MWJ	LONDON LONDON UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	MWP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-25	2024-05-25	CLAOGB2L	MYF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	MYF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-01-14	2017-12-07	CLAOGB2L	MYT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAMYT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	NAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NAB	LONDON LONDON UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	CLAOGB2L	NAD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNAD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-27	2018-10-27	CLAOGB2L	NAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALANAN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-09-30	2019-09-30	CLAOGB2L	NAP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALANAP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-02-07	2017-12-07	CLAOGB2L	NAQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NAQ	LONDON LONDON UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	NAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NATIXISASSETMGMT	LONDON LONDON UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	NAV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NAV	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	NBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NEUBERGER BERMAN AUSTRALIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-05-25	2024-05-25	CLAOGB2L	NBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NBB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-15	2025-02-15	CLAOGB2L	NCU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NCU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2012-04-07	2017-12-07	CLAOGB2L	NEP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NEPTUNE	LONDON LONDON UNITED KINGDOM	FIIN
2020-10-10	2020-10-10	CLAOGB2L	NEU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNEU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-17	2025-05-17	CLAOGB2L	NFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-01-11	2020-01-11	CLAOGB2L	NFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNFM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-12-04	2021-12-04	CLAOGB2L	NFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNFS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-18	2021-09-18	CLAOGB2L	NGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNGR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-29	2023-07-29	CLAOGB2L	NIA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	NIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	NIK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NIK	LONDON LONDON UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	NIP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NORTH INVESTMENT PARTNERS	LONDON LONDON UNITED KINGDOM	FIIN
2025-10-25	2025-10-25	CLAOGB2L	NIY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLAOGB2L	NMK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	CLAOGB2L	NML	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNML	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-03-12	2017-12-07	CLAOGB2L	NMS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2021-05-29	2021-05-29	CLAOGB2L	NNB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NNB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	NNC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NNC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	NNF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NNF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	NNG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NNG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-23	2024-11-23	CLAOGB2L	NNH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-02	2023-12-02	CLAOGB2L	NNK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNNK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	CLAOGB2L	NNL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NNL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-12	2017-12-07	CLAOGB2L	NNN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NNN	LONDON LONDON UNITED KINGDOM	FIIN
2011-03-05	2017-12-07	CLAOGB2L	NNT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NORTHERN TRUST	LONDON LONDON UNITED KINGDOM	FIIN
2013-01-05	2017-12-07	CLAOGB2L	NOV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA-NOVIA	LONDON LONDON UNITED KINGDOM	FIIN
2020-09-12	2020-09-12	CLAOGB2L	NRR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNRR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-27	2018-10-27	CLAOGB2L	NSD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALANSD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2021-12-11	2021-12-11	CLAOGB2L	NSF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LNSF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	NSK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NEVSKY	LONDON LONDON UNITED KINGDOM	FIIN
2017-01-30	2017-12-07	CLAOGB2L	NTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NORTHERN TRUST ASSET MANAGEMENT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	NTG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALANTG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-31	2025-05-31	CLAOGB2L	NTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	NTX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-11-18	2017-12-07	CLAOGB2L	NUC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NUCLEUS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-26	2022-11-26	CLAOGB2L	NUR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NUR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	NUT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	NVF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2NOVIAFINANCIAL2	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	NVP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NVP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-09-15	2018-09-15	CLAOGB2L	NWB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NWBCALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-08	2025-11-08	CLAOGB2L	NXT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-21	2026-02-21	CLAOGB2L	NZX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	NZX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	CLAOGB2L	OAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-31	2019-08-31	CLAOGB2L	OBK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAOBK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-30	2018-07-30	CLAOGB2L	OCE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAOCE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-23	2017-12-07	CLAOGB2L	OCF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAOCF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-05-01	2017-12-07	CLAOGB2L	OCT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OCTOPUS	LONDON LONDON UNITED KINGDOM	FIIN
2015-05-02	2017-12-07	CLAOGB2L	ODE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ODE	LONDON LONDON UNITED KINGDOM	FIIN
2015-05-02	2017-12-07	CLAOGB2L	ODI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ODI	LONDON LONDON UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	CLAOGB2L	OED	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CLAOGB2L	OEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-12	2023-08-12	CLAOGB2L	OFH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OFH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-09-24	2022-09-24	CLAOGB2L	OFL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOFL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	OGH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OGH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-03-29	2025-03-29	CLAOGB2L	OGO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OGO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	OIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2OCTOPUS	LONDON LONDON UNITED KINGDOM	FIIN
2022-07-09	2022-07-09	CLAOGB2L	OIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	OIP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA4ODEYIN	LONDON LONDON UNITED KINGDOM	FIIN
2021-06-19	2021-06-19	CLAOGB2L	OKA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-19	2021-06-19	CLAOGB2L	OKB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-19	2021-06-19	CLAOGB2L	OKC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-28	2021-08-28	CLAOGB2L	OKD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-28	2021-08-28	CLAOGB2L	OKE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-28	2021-08-28	CLAOGB2L	OKF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-18	2021-09-18	CLAOGB2L	OKG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-16	2021-10-16	CLAOGB2L	OKH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	CLAOGB2L	OKI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	CLAOGB2L	OKJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-26	2021-06-26	CLAOGB2L	OKK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OKK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-23	2021-10-23	CLAOGB2L	OKL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OKL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-23	2021-10-23	CLAOGB2L	OKM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OKM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-23	2021-10-23	CLAOGB2L	OKN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OKN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-12-11	2021-12-11	CLAOGB2L	OKO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-07	2019-12-07	CLAOGB2L	OKP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-07	2019-12-07	CLAOGB2L	OKQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-22	2020-02-22	CLAOGB2L	OKR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-22	2020-02-22	CLAOGB2L	OKS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-17	2021-04-17	CLAOGB2L	OKT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-17	2021-04-17	CLAOGB2L	OKU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-17	2021-04-17	CLAOGB2L	OKV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-05-01	2021-05-01	CLAOGB2L	OKW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	OKX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	OKY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-12-11	2021-12-11	CLAOGB2L	OKZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOKZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	OLD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OLD MUTUAL ASSET MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CLAOGB2L	OLR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-09-03	2017-12-07	CLAOGB2L	OML	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OLD MUTUAL	LONDON LONDON UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	OMU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2OLDMUTUALGLOBALINVESTORS (UK)	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-25	2024-05-25	CLAOGB2L	ONT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ONT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-19	2021-06-19	CLAOGB2L	OPH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOPH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	OPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAOPM	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2021-12-11	2021-12-11	CLAOGB2L	OPQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LOPQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	ORB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ORBIS ACCESS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-08-31	2024-08-31	CLAOGB2L	ORI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ORI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-16	2025-08-16	CLAOGB2L	OSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	OTJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	OTJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	PAH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BANK OF PANHSIN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	PAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-10-17	2017-12-07	CLAOGB2L	PAR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PAR	LONDON LONDON UNITED KINGDOM	FIIN
2022-10-15	2022-10-15	CLAOGB2L	PAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PAT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	PAU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAUGB2LPAU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-19	2022-02-19	CLAOGB2L	PAW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPAW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-19	2022-02-19	CLAOGB2L	PAX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPAX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-12	2022-02-12	CLAOGB2L	PAY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPAY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-12	2022-02-12	CLAOGB2L	PAZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPAZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-09-22	2018-09-22	CLAOGB2L	PBG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPBG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-02-06	2017-12-07	CLAOGB2L	PBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPDS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-10-03	2017-12-07	CLAOGB2L	PBW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PBW	LONDON LONDON UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	PCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-10-02	2017-12-07	CLAOGB2L	PCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2023-08-05	2023-08-05	CLAOGB2L	PCT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPCT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	PCU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPCU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-04-04	2017-12-07	CLAOGB2L	PDC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PDC	LONDON LONDON UNITED KINGDOM	FIIN
2019-02-16	2019-02-16	CLAOGB2L	PDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPDD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	PDI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPDI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-01-30	2017-12-07	CLAOGB2L	PDM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-12-26	2020-12-26	CLAOGB2L	PEF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPEF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	PEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-11-23	2019-11-23	CLAOGB2L	PEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPEM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-31	2026-01-31	CLAOGB2L	PEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PEN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	PEP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	PEQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-03-05	2017-12-07	CLAOGB2L	PER	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PERSHING	LONDON LONDON UNITED KINGDOM	FIIN
2017-03-18	2017-12-07	CLAOGB2L	PET	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PETERS MACGREGOR CAPITAL MANAGEMENT LIMITED	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	CLAOGB2L	PFC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPFC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	CLAOGB2L	PFE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PFE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-22	2025-03-22	CLAOGB2L	PFI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PFI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-03-05	2017-12-07	CLAOGB2L	PFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PFM	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	CLAOGB2L	PGC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PGC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	PGD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2020-08-08	2020-08-08	CLAOGB2L	PGF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PAYDEN GLOBAL FUND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	PGG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPGG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-05	2020-09-05	CLAOGB2L	PGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PGI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	PGL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PGL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-17	2025-05-17	CLAOGB2L	PGN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	PGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	CLAOGB2L	PHB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PHB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	PHC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PHILIPCAPITAL	LONDON LONDON UNITED KINGDOM	FIIN
2017-11-11	2017-12-07	CLAOGB2L	PHK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPHK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-08-06	2022-08-06	CLAOGB2L	PHL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PHL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-05	2022-02-05	CLAOGB2L	PHO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPHO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	PIB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPIB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-10-02	2017-12-07	CLAOGB2L	PIC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PICTET	LONDON LONDON UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	PIF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPIF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	PIG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2024-06-24	2024-06-25	CLAOGB2L	PII	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-14	2022-11-14	CLAOGB2L	PIJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPIJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	PIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	CLAOGB2L	PIN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPIN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	PIO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PIONEER	LONDON LONDON UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	CLAOGB2L	PIV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPIV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPKD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-02-20	2021-02-20	CLAOGB2L	PKH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	CLAOGB2L	PKN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PKN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	PLD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PLD	LONDON LONDON UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	PLM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PLM	LONDON LONDON UNITED KINGDOM	FIIN
2016-12-10	2017-12-07	CLAOGB2L	PLT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPLT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-11-16	2019-11-16	CLAOGB2L	PMB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPMB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	PMC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PMC	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2017-06-17	2017-12-07	CLAOGB2L	PMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPMO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-19	2020-12-19	CLAOGB2L	PMY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPMY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-23	2017-12-07	CLAOGB2L	PNA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PNA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-19	2022-11-19	CLAOGB2L	PNC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPNC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	CLAOGB2L	PNT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPNT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-05	2022-02-05	CLAOGB2L	POB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-12	2022-02-12	CLAOGB2L	POC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	POL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	POLAR CAPITAL PARTNERS	LONDON LONDON UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-03-12	2022-03-12	CLAOGB2L	POQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-18	2021-09-18	CLAOGB2L	POR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	POR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2022-01-29	2022-01-29	CLAOGB2L	POT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-03-11	2017-12-07	CLAOGB2L	POV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPOV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-12	2022-02-12	CLAOGB2L	POX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	POY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPOY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-29	2023-07-29	CLAOGB2L	PPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPPA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	PPF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PREMIER PORTFOLIO FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2020-11-28	2020-11-28	CLAOGB2L	PPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPPM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-08	2022-01-08	CLAOGB2L	PPR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPPR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	PPS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PORTLAND PORTFOLIO SOLUTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	PRC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PRINCIPALGLOBALINVESTAUST	LONDON LONDON UNITED KINGDOM	FIIN
2017-07-08	2017-12-07	CLAOGB2L	PRD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PRUDENTIAL HK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	PRE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPRE	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	PRI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPRI	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	PRL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PERENNIAL	LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	PRM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PRAEMIUM	LONDON LONDON UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	CLAOGB2L	PRR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPRR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	CLAOGB2L	PRT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPRT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	PRU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PRU	LONDON LONDON UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	PRV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PRV	LONDON LONDON UNITED KINGDOM	FIIN
2021-01-23	2021-01-23	CLAOGB2L	PSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPSC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	PSE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PSE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-12-07	2017-12-07	CLAOGB2L	PSG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PSIGMA	LONDON LONDON UNITED KINGDOM	FIIN
2020-06-01	2020-06-01	CLAOGB2L	PSI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPSI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-20	2019-07-20	CLAOGB2L	PTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPTA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2026-02-14	2026-02-14	CLAOGB2L	PTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-10-31	2020-10-31	CLAOGB2L	PTF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPTF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	PTL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PICTET	LONDON LONDON UNITED KINGDOM	FIIN
2015-10-24	2017-12-07	CLAOGB2L	PTM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PTM	LONDON LONDON UNITED KINGDOM	FIIN
2023-10-28	2023-10-28	CLAOGB2L	PTO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPTO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	PTP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PREMIER THIRD PARTY FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	PUN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PUN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-14	2018-07-14	CLAOGB2L	PUR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPUR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-03-26	2022-03-26	CLAOGB2L	PUS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPUS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-07-07	2018-07-07	CLAOGB2L	PVR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-07	2018-07-07	CLAOGB2L	PVY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPVY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	PWA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	PWB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	PWC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	PWD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	PWE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PWE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	PWF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PWF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	PWG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PWG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	CLAOGB2L	PWI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	CLAOGB2L	PWM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-31	2021-07-31	CLAOGB2L	PWT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LPWT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-05-12	2018-05-12	CLAOGB2L	PXJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	PXY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPXY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-25	2017-12-07	CLAOGB2L	PYD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPYD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	PZA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAPZA	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2022-03-05	2022-03-05	CLAOGB2L	PZI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PZI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CLAOGB2L	QAP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	QAP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	QIP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LQIP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-10	2025-05-10	CLAOGB2L	QLA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-01	2022-01-01	CLAOGB2L	QPO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LQPO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	QPP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LQPP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-16	2025-08-16	CLAOGB2L	QRO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-08	2025-03-08	CLAOGB2L	QSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	QSP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	QUA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2011-04-02	2017-12-07	CLAOGB2L	QUT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	QUILTER	LONDON LONDON UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	QWA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	QWB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	QWC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-03-23	2019-03-23	CLAOGB2L	QWE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-03-23	2019-03-23	CLAOGB2L	QWF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-29	2019-06-29	CLAOGB2L	QWH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LQWH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-29	2019-06-29	CLAOGB2L	QWI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LQWI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-27	2019-07-27	CLAOGB2L	QWK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-27	2019-07-27	CLAOGB2L	QWL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAQWL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-03-06	2017-12-07	CLAOGB2L	RAJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RAYMOND JAMES	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	RAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARAM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-20	2023-05-20	CLAOGB2L	RAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRAN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	RAR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RARE INFRASTRUCTURE SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	RAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RATHBONE UTM	LONDON LONDON UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	RBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RBC DEXIA HK ABERDEEN	LONDON LONDON UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	BARCLAYS	LONDON LONDON UNITED KINGDOM	FIIN
2018-02-10	2018-02-10	CLAOGB2L	RBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARBC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RBD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	DEUTSCHE	LONDON LONDON UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RBG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	GOLDMAN SACHS	LONDON LONDON UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RBH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	HENDERSON	LONDON LONDON UNITED KINGDOM	FIIN
2018-06-23	2018-06-23	CLAOGB2L	RBK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RBK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RBL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ALLIANZ GLOBAL INVESTORS	LONDON LONDON UNITED KINGDOM	FIIN
2018-08-25	2018-08-25	CLAOGB2L	RBN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARBN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RBP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	PICTET	LONDON LONDON UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	RBR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARBR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2011-08-06	2017-12-07	CLAOGB2L	RBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SCHRODERS	LONDON LONDON UNITED KINGDOM	FIIN
2021-01-30	2021-01-30	CLAOGB2L	RC1	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRC1	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-30	2021-01-30	CLAOGB2L	RC2	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRC2	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-01-30	2021-01-30	CLAOGB2L	RC3	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRC3	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-02-19	2022-02-19	CLAOGB2L	RCA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RCA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-03-04	2023-03-04	CLAOGB2L	RCB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRCB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-01	2020-08-01	CLAOGB2L	RCE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRCE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-17	2025-05-17	CLAOGB2L	RCI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	RCL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2RESOLUTIONCAP	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CLAOGB2L	RCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-16	2023-12-16	CLAOGB2L	RDL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRDL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	CLAOGB2L	RDR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRDR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-05-07	2017-12-07	CLAOGB2L	RDS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RBC DEXIA SINGAPORE	LONDON LONDON UNITED KINGDOM	FIIN
2020-05-16	2020-05-16	CLAOGB2L	REA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LREA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-06-05	2017-12-07	CLAOGB2L	RED	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	REDMAYNE BENTLEY	LONDON LONDON UNITED KINGDOM	FIIN
2022-03-05	2022-03-05	CLAOGB2L	REH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LREH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-08-07	2017-12-07	CLAOGB2L	REN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RENSBURG SHEPPARD	LONDON LONDON UNITED KINGDOM	FIIN
2022-03-05	2022-03-05	CLAOGB2L	RET	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRET	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-05-01	2021-05-01	CLAOGB2L	REX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LREX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-01-26	2019-01-26	CLAOGB2L	RFA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARFA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-14	2026-02-14	CLAOGB2L	RFN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	RFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2RUFFERSICAV	LONDON LONDON UNITED KINGDOM	FIIN
2019-03-09	2019-03-09	CLAOGB2L	RFU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARFU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	RGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRGA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	RGD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRGD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-05-27	2023-05-27	CLAOGB2L	RGM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RGM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2016-01-16	2017-12-07	CLAOGB2L	RGP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2RGP	LONDON LONDON UNITED KINGDOM	FIIN
2020-02-29	2020-02-29	CLAOGB2L	RIS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRIS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	RKR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RKR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	RLA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2RLA	LONDON LONDON UNITED KINGDOM	FIIN
2017-09-02	2017-12-07	CLAOGB2L	RLM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARLM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-02-01	2017-12-07	CLAOGB2L	RLO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ROYALLONDONASSETMANAGEMENTOFFSHORE	LONDON LONDON UNITED KINGDOM	FIIN
2019-06-08	2019-06-08	CLAOGB2L	RLS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARLS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-08	2020-02-08	CLAOGB2L	RMC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRMC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-08-05	2023-08-05	CLAOGB2L	RMF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRMF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	RMG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-26	2023-06-26	CLAOGB2L	RMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRMI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-13	2021-02-13	CLAOGB2L	RMP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRMP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-09-01	2018-09-01	CLAOGB2L	RMS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-11-06	2017-12-07	CLAOGB2L	RMT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RIVER AND MERCANTILE	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2017-12-07	CLAOGB2L	ROA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ROA	LONDON LONDON UNITED KINGDOM	FIIN
2018-05-12	2018-05-12	CLAOGB2L	ROB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	ROS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	ROW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAROW	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	ROY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ROYAL LONDON UTM	LONDON LONDON UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	RPA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	CLAOGB2L	RSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RSC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-25	2025-10-25	CLAOGB2L	RSE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-05-25	2024-05-25	CLAOGB2L	RSF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RSF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-07-07	2017-12-07	CLAOGB2L	RSK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ROYAL SKANDIA	LONDON LONDON UNITED KINGDOM	FIIN
2021-10-16	2021-10-16	CLAOGB2L	RSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRSS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-11-17	2018-11-17	CLAOGB2L	RSV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARSV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-03-22	2025-03-22	CLAOGB2L	RTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RTC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-03-06	2017-12-07	CLAOGB2L	RTH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RATHBONE	LONDON LONDON UNITED KINGDOM	FIIN
2022-09-10	2022-09-10	CLAOGB2L	RTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-24	2021-07-24	CLAOGB2L	RUA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RUA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-26	2023-06-26	CLAOGB2L	RUB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LRUB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	RUF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RUFFER	LONDON LONDON UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	RUS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RUSSELL	LONDON LONDON UNITED KINGDOM	FIIN
2022-10-22	2022-10-22	CLAOGB2L	RUT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RUT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-21	2018-07-21	CLAOGB2L	RVN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALARVN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	RVT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	RVT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-02-03	2018-02-03	CLAOGB2L	SAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-02-03	2018-02-03	CLAOGB2L	SAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-02-03	2018-02-03	CLAOGB2L	SAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	SAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SANTANDER ASSET MANAGEMENT UK	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	CLAOGB2L	SAO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	SAR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SARASIN	LONDON LONDON UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	SAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	SAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CKAOGB2LSAT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-07-10	2023-07-10	CLAOGB2L	SAU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSAU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	SAV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-02-25	2023-02-25	CLAOGB2L	SBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSBA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-25	2023-02-25	CLAOGB2L	SBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SBB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-02-25	2023-02-25	CLAOGB2L	SBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SBC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-01	2023-04-01	CLAOGB2L	SBD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSBD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-01	2023-04-01	CLAOGB2L	SBF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSBF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-09-21	2024-09-21	CLAOGB2L	SBH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SBH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-10-05	2017-12-07	CLAOGB2L	SBJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-11-16	2019-11-16	CLAOGB2L	SBT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASBT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-06-04	2017-12-07	CLAOGB2L	SCB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SHANGHAI COMMERCIAL	LONDON LONDON UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	CLAOGB2L	SCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	SCD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SC DAVIES	LONDON LONDON UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CLAOGB2L	SCE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CLAOGB2L	SCG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	SCH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SCHRODERS	LONDON LONDON UNITED KINGDOM	FIIN
2020-08-01	2020-08-01	CLAOGB2L	SCK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SCK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-03-03	2017-12-07	CLAOGB2L	SCL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	SCN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	SCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SCP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-17	2019-08-17	CLAOGB2L	SCS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASCS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	SCZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2021-12-18	2021-12-18	CLAOGB2L	SDC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SDC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	SDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SCHRODERS	LONDON LONDON UNITED KINGDOM	FIIN
2016-03-12	2017-12-07	CLAOGB2L	SDF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SDF	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2017-12-07	CLAOGB2L	SDN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SAUNDERSON HOUSE	LONDON LONDON UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	CLAOGB2L	SEA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-09-06	2017-12-07	CLAOGB2L	SEB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SEB	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-12-30	2023-12-30	CLAOGB2L	SEF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSEF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-16	2022-07-16	CLAOGB2L	SEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSEN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-06-24	2024-06-25	CLAOGB2L	SEP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	CLAOGB2L	SFM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SFM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-05-23	2020-05-23	CLAOGB2L	SFR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSFR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	SFS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSFS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	SGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	STATE STREET GLOBAL ADVISORS AUSTRALIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	SGC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SGC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-05-20	2017-12-07	CLAOGB2L	SGH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SG HISCOCK AND CO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	SGL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SGL	LONDON LONDON UNITED KINGDOM	FIIN
2017-12-02	2017-12-07	CLAOGB2L	SHA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SHAREFUNDS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-01-26	2019-01-26	CLAOGB2L	SHE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASHE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-16	2024-11-16	CLAOGB2L	SID	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-05-04	2017-12-07	CLAOGB2L	SIE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SARASINIRE	LONDON LONDON UNITED KINGDOM	FIIN
2020-11-14	2020-11-14	CLAOGB2L	SIG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSIG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-10-26	2019-10-26	CLAOGB2L	SIL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	SIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SCHRODERSINVESTMGT	LONDON LONDON UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	SIN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SOLARIS INVESTMENT MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2025-12-06	2025-12-06	CLAOGB2L	SIR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-04	2021-09-04	CLAOGB2L	SIT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSIT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-23	2022-07-23	CLAOGB2L	SIX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SIX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-19	2020-12-19	CLAOGB2L	SJM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSJM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	SJP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2STJAMESPALACE	LONDON LONDON UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	SKA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SKANDIA	LONDON LONDON UNITED KINGDOM	FIIN
2019-04-28	2019-04-28	CLAOGB2L	SKB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASKB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-16	2017-12-07	CLAOGB2L	SKC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-03-06	2021-03-06	CLAOGB2L	SKD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSKD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-09-24	2022-09-24	CLAOGB2L	SKL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSKL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-06-17	2017-12-07	CLAOGB2L	SLA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	STANDARD LIFE ASSURANCE LIMITED	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	SLC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	SLF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SCHRODERS LIFE	LONDON LONDON UNITED KINGDOM	FIIN
2020-05-02	2020-05-02	CLAOGB2L	SLH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSLH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-06	2017-12-07	CLAOGB2L	SLI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	STANDARD LIFE INVESTMENT AUSTRALIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-30	2022-07-30	CLAOGB2L	SLO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SLO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-23	2021-10-23	CLAOGB2L	SLP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SLP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	SLS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SLS	LONDON LONDON UNITED KINGDOM	FIIN
2023-06-26	2023-06-26	CLAOGB2L	SLU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSLU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-08	2025-11-08	CLAOGB2L	SLV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	SMA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSMA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	CLAOGB2L	SMB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSMB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	SMC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SMC	LONDON LONDON UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	SMF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSMF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CLAOGB2L	SMG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SMG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-02-10	2018-02-10	CLAOGB2L	SMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SMI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-09-21	2024-09-21	CLAOGB2L	SMS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	SMT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-07-03	2017-12-07	CLAOGB2L	SMW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SMITH AND WILLIAMSON	LONDON LONDON UNITED KINGDOM	FIIN
2023-12-02	2023-12-02	CLAOGB2L	SNC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSNC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	SND	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SND	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	SNE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	SNF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-02	2024-11-02	CLAOGB2L	SNG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-11-29	2025-11-29	CLAOGB2L	SNH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	SNI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-06	2020-06-06	CLAOGB2L	SNM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSNM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-30	2021-10-30	CLAOGB2L	SNS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SNS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	SNY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASNY	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2012-10-06	2017-12-07	CLAOGB2L	SOC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	SOM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2PFSSOMERSET	LONDON LONDON UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	SOP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SALOPPENHEIM	LONDON LONDON UNITED KINGDOM	FIIN
2022-04-02	2022-04-02	CLAOGB2L	SPB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSPB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-23	2017-12-07	CLAOGB2L	SPH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SPH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-03	2023-06-03	CLAOGB2L	SPL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SPL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-25	2025-02-25	CLAOGB2L	SPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SPM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	CLAOGB2L	SPX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSPX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	SQT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SWISSQUOTE	LONDON LONDON UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	CLAOGB2L	SRX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-05-20	2017-12-07	CLAOGB2L	SSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	STATE STREET AUSTRALIA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	CLAOGB2L	SSB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSSB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLAOGB2L	SSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	CLAOGB2L	SSG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SSG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-09-11	2021-09-11	CLAOGB2L	SSH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SSH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-12-29	2018-12-29	CLAOGB2L	SSL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASSL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	SSN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SARASIN UK	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	SSO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	CLAOGB2L	SSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-30	2024-11-30	CLAOGB2L	SSU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SSU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-07-09	2022-07-09	CLAOGB2L	STA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSTA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2018-07-30	2018-07-30	CLAOGB2L	STB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASTB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-07-30	2018-07-30	CLAOGB2L	STC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASTC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-06-06	2020-06-06	CLAOGB2L	STG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSTG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-08-12	2017-12-07	CLAOGB2L	STL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASTL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	STN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	STANDARD LIFE	LONDON LONDON UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	STO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2STO	LONDON LONDON UNITED KINGDOM	FIIN
2010-03-06	2017-12-07	CLAOGB2L	STS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	STATE STREET	LONDON LONDON UNITED KINGDOM	FIIN
2023-07-01	2023-07-01	CLAOGB2L	SUF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSUF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	SUN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SUN	LONDON LONDON UNITED KINGDOM	FIIN
2025-11-15	2025-11-15	CLAOGB2L	SUS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	SVE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-11-01	2017-12-07	CLAOGB2L	SVI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SVI	LONDON LONDON UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	SVM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SVM	LONDON LONDON UNITED KINGDOM	FIIN
2010-11-06	2017-12-07	CLAOGB2L	SVN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SEVEN INVESTMENT MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	SWF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SMITHANDWILLIAMSON	LONDON LONDON UNITED KINGDOM	FIIN
2016-03-19	2017-12-07	CLAOGB2L	SWI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SWI	LONDON LONDON UNITED KINGDOM	FIIN
2014-03-01	2017-12-07	CLAOGB2L	SWM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SWIP MULTI MANAGER FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	SWP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SWIP	LONDON LONDON UNITED KINGDOM	FIIN
2019-12-07	2019-12-07	CLAOGB2L	SWS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LSWS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	SYG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2SYNTAXGIS	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	SZR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	SZR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-03-22	2025-03-22	CLAOGB2L	TAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLAOGB2L	TAI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TAI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-01-20	2024-01-20	CLAOGB2L	TAK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TAK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	TAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	THESIS	LONDON LONDON UNITED KINGDOM	FIIN
2024-06-24	2024-06-25	CLAOGB2L	TAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TAN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2016-01-09	2017-12-07	CLAOGB2L	TAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TAT	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	TBB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TAIWAN BUSINESS BANK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-11-26	2017-12-07	CLAOGB2L	TBE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TB ELITE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-31	2017-12-07	CLAOGB2L	TBG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATBG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	TBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TBS	LONDON LONDON UNITED KINGDOM	FIIN
2022-05-28	2022-05-28	CLAOGB2L	TBW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTBW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-08-06	2017-12-07	CLAOGB2L	TBY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	T.BAILEY	LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	TCB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TCB	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CLAOGB2L	TCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-22	2025-11-22	CLAOGB2L	TCE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-26	2023-06-26	CLAOGB2L	TCK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTCK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-06	2018-10-06	CLAOGB2L	TCM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TCMCALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-12-04	2021-12-04	CLAOGB2L	TCO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TCO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-08	2025-02-08	CLAOGB2L	TCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TCP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-04-08	2023-04-08	CLAOGB2L	TCS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTCS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	TCV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATCV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	CLAOGB2L	TCY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		20 BIRCHIN LANE BIRCHIN COURT FLOOR 4 LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-20	2021-03-20	CLAOGB2L	TDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTDD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-08	2019-06-08	CLAOGB2L	TDN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATDN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-12-03	2017-12-07	CLAOGB2L	TDW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TD WATERHOUSE	LONDON LONDON UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	TEC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALASAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-02	2017-12-07	CLAOGB2L	TEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-12-30	2017-12-30	CLAOGB2L	TEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATEN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-31	2019-08-31	CLAOGB2L	TFG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATFG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-09-23	2023-09-23	CLAOGB2L	TGL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTGL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-01-26	2019-01-26	CLAOGB2L	THE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATHE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-04-07	2017-12-07	CLAOGB2L	THM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	THAMES RIVER	LONDON LONDON UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	THO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2THREADNEEDLELUX OEIC	LONDON LONDON UNITED KINGDOM	FIIN
2013-06-01	2017-12-07	CLAOGB2L	THR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2THREADNEEDLEUK	LONDON LONDON UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	THS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2THS	LONDON LONDON UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	TIB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TIB	LONDON LONDON UNITED KINGDOM	FIIN
2018-05-26	2018-05-26	CLAOGB2L	TID	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATID	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	TIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATIM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	TIW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-07-06	2017-12-07	CLAOGB2L	TJD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	TLL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTLL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-18	2017-12-07	CLAOGB2L	TLS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TALOS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-11-17	2018-11-17	CLAOGB2L	TLW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATLW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	CLAOGB2L	TLX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TLX	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-06-10	2023-06-10	CLAOGB2L	TMF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTMF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-12-29	2018-12-29	CLAOGB2L	TMI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATMI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	TNV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	TOS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATOS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-12-24	2022-12-24	CLAOGB2L	TOT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTOT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	TPF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TPF	LONDON LONDON UNITED KINGDOM	FIIN
2018-05-05	2018-05-05	CLAOGB2L	TPP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TPP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	TQC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATQC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-03-06	2017-12-07	CLAOGB2L	TRA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TRANSACT	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	TRB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TRIBECA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-31	2019-08-31	CLAOGB2L	TRC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATRC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	TRD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATRD	KINGS HOUSE 36-37 KINGS STREET LONDON LONDON EC2V 8BB UNITED KINGDOM	FIIN
2014-08-02	2017-12-07	CLAOGB2L	TRL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2THREADNEEDLELUX	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-08-26	2017-12-07	CLAOGB2L	TRO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATRO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-07-05	2017-12-07	CLAOGB2L	TRP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TROWEPRICE	LONDON LONDON UNITED KINGDOM	FIIN
2024-01-20	2024-01-20	CLAOGB2L	TRR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-11-14	2017-12-07	CLAOGB2L	TRT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TRT	LONDON LONDON UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	TRW	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATRW	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	TSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TB SARACEN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	TSC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	TSD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATSD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-26	2025-04-26	CLAOGB2L	TSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TSP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-08-31	2019-08-31	CLAOGB2L	TSR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATSR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-27	2024-07-27	CLAOGB2L	TSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-06-06	2017-12-07	CLAOGB2L	TTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TTI	LONDON LONDON UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	CLAOGB2L	TTM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-05-18	2019-05-18	CLAOGB2L	TTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-28	2025-06-28	CLAOGB2L	TTS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-19	2025-04-19	CLAOGB2L	TUC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TUC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-05	2022-11-05	CLAOGB2L	TUI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-09-01	2018-09-01	CLAOGB2L	TUT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALATUT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-09-05	2017-12-07	CLAOGB2L	TWE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2TWE	LONDON LONDON UNITED KINGDOM	FIIN
2020-11-14	2020-11-14	CLAOGB2L	TWL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LTWL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-01-07	2017-12-07	CLAOGB2L	TWN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	TYN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-16	2021-10-16	CLAOGB2L	UAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	UAS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-01-03	2017-12-07	CLAOGB2L	UBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2UBSAUST	LONDON LONDON UNITED KINGDOM	FIIN
2012-05-05	2017-12-07	CLAOGB2L	UBS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	UBU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2UBSIFDS	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-11-03	2018-11-03	CLAOGB2L	UDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAUDD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-06-04	2022-06-04	CLAOGB2L	UEI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-06	2018-10-06	CLAOGB2L	UID	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAUID	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-27	2021-03-27	CLAOGB2L	UIL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LUIL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-13	2021-03-13	CLAOGB2L	UKH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LUKH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-07-24	2021-07-24	CLAOGB2L	ULU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	ULU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-09-15	2018-09-15	CLAOGB2L	ULV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAULV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-09-07	2017-12-07	CLAOGB2L	UNB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2UNIONBANK	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2017-12-07	CLAOGB2L	UNC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	UNICORN	LONDON LONDON UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	CLAOGB2L	UOM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	UOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-11-05	2022-11-05	CLAOGB2L	UOT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LUOT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-03-07	2020-03-07	CLAOGB2L	UTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LUTI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-01	2022-01-01	CLAOGB2L	VAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVAC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-11-28	2020-11-28	CLAOGB2L	VAL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVAL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-10-09	2023-10-09	CLAOGB2L	VAM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVAM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	VAN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2VANGUARD	LONDON LONDON UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VBE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VBE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VBF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VBF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VCC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VCC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VCI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VCI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-11-28	2020-11-28	CLAOGB2L	VCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVCP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-10-11	2025-10-11	CLAOGB2L	VEI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-27	2021-03-27	CLAOGB2L	VEM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVEM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-07-04	2017-12-07	CLAOGB2L	VEN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2VEN	LONDON LONDON UNITED KINGDOM	FIIN
2018-10-06	2018-10-06	CLAOGB2L	VEQ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVEQ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2011-11-05	2017-12-07	CLAOGB2L	VER	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VERITAS	LONDON LONDON UNITED KINGDOM	FIIN

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2017-02-06	2017-12-07	CLAOGB2L	VES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	LGT VESTRA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-09	2017-12-07	CLAOGB2L	VGB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VARIUS GLOBAL BOND FUND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-09-09	2017-12-07	CLAOGB2L	VGE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VARUS GLOBAL EQUITY FUND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	CLAOGB2L	VGG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-08-04	2017-12-07	CLAOGB2L	VGI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VANGUARD IRELAND	LONDON LONDON UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLAOGB2L	VGM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VGM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-04-28	2018-04-28	CLAOGB2L	VGR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVGR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VGS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VGS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-10-21	2017-12-07	CLAOGB2L	VGT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVTG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	VIA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2VIA	LONDON LONDON UNITED KINGDOM	FIIN
2024-09-07	2024-09-07	CLAOGB2L	VIM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-11-02	2017-12-07	CLAOGB2L	VIR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2VIRGIN	LONDON LONDON UNITED KINGDOM	FIIN
2018-06-16	2018-06-16	CLAOGB2L	VIT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVIT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-15	2020-02-15	CLAOGB2L	VLI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVLI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	VLL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-05-18	2024-05-18	CLAOGB2L	VLN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VMO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VMO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-13	2024-04-13	CLAOGB2L	VMU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-06-08	2019-06-08	CLAOGB2L	VNK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVNK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-11-09	2024-11-09	CLAOGB2L	VOF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VOF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	CLAOGB2L	VOL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVOL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-13	2021-02-13	CLAOGB2L	VPI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VPI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-21	2021-08-21	CLAOGB2L	VPM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVPM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-08-29	2020-08-29	CLAOGB2L	VPN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVPN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	VPT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVPT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	VRZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2VRZ	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-04-13	2024-04-13	CLAOGB2L	VSE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-06	2018-10-06	CLAOGB2L	VSS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVSS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-12-10	2017-12-07	CLAOGB2L	VTB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVTB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VTC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VTD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-07-27	2024-07-27	CLAOGB2L	VTE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VTE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	CLAOGB2L	VTF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVTF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-27	2018-10-27	CLAOGB2L	VTG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVTG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VTI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVTI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-08-21	2021-08-21	CLAOGB2L	VTJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVTJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VTK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VTK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	VTL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVTL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VTM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VTM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VTO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VTO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-10-06	2018-10-06	CLAOGB2L	VTR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAVTR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-05-26	2018-05-26	CLAOGB2L	VTS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VT SG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-14	2022-05-14	CLAOGB2L	VUN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LVUN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-10-04	2017-12-07	CLAOGB2L	VUV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2VUV	LONDON LONDON UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	CLAOGB2L	VWH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	VWH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	WAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	WAI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-04-26	2025-04-26	CLAOGB2L	WAP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WAP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	WAS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2WAS	LONDON LONDON UNITED KINGDOM	FIIN
2016-12-03	2017-12-07	CLAOGB2L	WAT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WATERMARK ABSOLUTE RETURN FUND	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	WAU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-04-20	2019-04-20	CLAOGB2L	WAY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWAY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-05-25	2024-05-25	CLAOGB2L	WBA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WBA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-05-25	2024-05-25	CLAOGB2L	WBC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WBC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	WCP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WALKER CRIPS	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2017-12-07	CLAOGB2L	WCR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WEALTHCRAFT	LONDON LONDON UNITED KINGDOM	FIIN
2014-05-03	2017-12-07	CLAOGB2L	WDB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2017-12-07	CLAOGB2L	WDD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WAVERTON DEALING DESK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	CLAOGB2L	WEA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-06	2021-02-06	CLAOGB2L	WEL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWEL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-12-11	2021-12-11	CLAOGB2L	WES	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWES	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	WFG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2019-01-19	2019-01-19	CLAOGB2L	WFL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAWFL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-01-29	2022-01-29	CLAOGB2L	WFN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWFN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-06-07	2017-12-07	CLAOGB2L	WFO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-03	2025-05-03	CLAOGB2L	WGA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-06-21	2025-06-21	CLAOGB2L	WGG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-04-07	2017-12-07	CLAOGB2L	WHE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WHEB	LONDON LONDON UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	WHH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WHH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-04-17	2021-04-17	CLAOGB2L	WHL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WHL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-12-06	2017-12-07	CLAOGB2L	WHT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2WHT	LONDON LONDON UNITED KINGDOM	FIIN
2020-11-14	2020-11-14	CLAOGB2L	WIE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWIE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-08-04	2017-12-07	CLAOGB2L	WIN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WINTERFLOODS	LONDON LONDON UNITED KINGDOM	FIIN
2017-03-18	2017-12-07	CLAOGB2L	WIS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAWIS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-08-05	2017-12-07	CLAOGB2L	WIT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAWIT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	CLAOGB2L	WKN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWKN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-15	2020-02-15	CLAOGB2L	WLB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWLB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2013-04-07	2017-12-07	CLAOGB2L	WLU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2WINTLIFEUK	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-07-07	2018-07-07	CLAOGB2L	WMC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAWMC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-23	2025-08-23	CLAOGB2L	WMT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WMT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-09-06	2025-09-06	CLAOGB2L	WMU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WMU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-18	2023-11-18	CLAOGB2L	WNT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WNT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-07-13	2019-07-13	CLAOGB2L	WOD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAWOD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-10-26	2024-10-26	CLAOGB2L	WPC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WPC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-02-06	2021-02-06	CLAOGB2L	WPI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWPI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CLAOGB2L	WPT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WPT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-06-19	2021-06-19	CLAOGB2L	WSA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWSA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-03-04	2023-03-04	CLAOGB2L	WSE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WSE	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CLAOGB2L	WSN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WSN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-16	2025-08-16	CLAOGB2L	WSP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WSP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-06-18	2022-06-18	CLAOGB2L	WTA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WTA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	CLAOGB2L	WTC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WTC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2020-02-22	2020-02-22	CLAOGB2L	WTD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWTD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-03-11	2017-12-07	CLAOGB2L	WTN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAWTN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-08-30	2025-08-30	CLAOGB2L	WUA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM		BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	CLAOGB2L	WVS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	WVS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CLAOGB2L	WYS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LWYS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2009-07-11	2019-06-01	CLAOGB2L	XXX	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM			FIIN
2025-02-08	2025-02-08	CLAOGB2L	YAA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	YAA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-08	2025-02-08	CLAOGB2L	YAB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	YAB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-08	2025-02-08	CLAOGB2L	YAC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	YAC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2025-02-08	2025-02-08	CLAOGB2L	YAD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	YAD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CLAOGB2L	YBT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAYBT	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	CLAOGB2L	YFG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LYFG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2022-07-02	2022-07-02	CLAOGB2L	YFL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LYFL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2014-11-01	2017-12-07	CLAOGB2L	YNT	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2YNT	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-24	2018-03-24	CLAOGB2L	YXZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAXYZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2016-01-09	2017-12-07	CLAOGB2L	ZIL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ZIL	LONDON LONDON UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	CLAOGB2L	ZNZ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZNZ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2018-04-28	2018-04-28	CLAOGB2L	ZOC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAZOC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-02-25	2017-12-07	CLAOGB2L	ZUR	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALAZUR	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXA	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXB	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXC	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXD	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXF	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXG	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXG	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXH	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXH	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXI	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXI	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXJ	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXJ	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXL	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXL	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXM	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXN	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXN	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXO	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXO	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXP	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXP	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXS	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXS	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXU	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXU	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-04-16	2022-04-16	CLAOGB2L	ZXV	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXV	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2022-05-21	2022-05-21	CLAOGB2L	ZXY	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZXY	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN

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2022-05-21	2022-05-21	CLAOGB2L	ZYK	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CLAOGB2LZYK	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	ZZA	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ZZA	LONDON LONDON UNITED KINGDOM	FIIN
2015-03-07	2017-12-07	CLAOGB2L	ZZB	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	CALA2ZZB	LONDON LONDON UNITED KINGDOM	FIIN
2017-07-22	2017-12-07	CLAOGB2L	ZZC	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TEST	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-07-22	2017-12-07	CLAOGB2L	ZZD	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TEST	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-07-22	2017-12-07	CLAOGB2L	ZZE	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TEST	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2017-07-22	2017-12-07	CLAOGB2L	ZZF	CALASTONE LTD	BIRCHIN COURT FLOOR 4 BIRCHIN LANE LONDON EC3V 9DU UNITED KINGDOM	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	TEST	BIRCHIN COURT FLOOR 4 20 BIRCHIN LANE LONDON LONDON EC3V 9DU UNITED KINGDOM	FIIN
2012-08-04	2025-11-29	CLAOLU2L	AAM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ABERDEEN ASSET MANAGEMENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-01-05	2025-11-29	CLAOLU2L	ABL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA ABRED LUX	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-03-08	2025-11-29	CLAOLU2L	ACH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ACH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-05-16	2025-11-29	CLAOLU2L	ACL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LACL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-01-04	2025-11-29	CLAOLU2L	ADD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2ABERDEEASSETMANAGEMENTDEALINGDESKDEPT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-12-12	2025-11-29	CLAOLU2L	ADV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LADV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-25	2025-11-29	CLAOLU2L	AEG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LAEG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-01	2025-11-29	CLAOLU2L	AFB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AFB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-05-17	2025-11-29	CLAOLU2L	AFS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AFS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-12-24	2025-11-29	CLAOLU2L	AGR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ALGEBRIS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-01	2025-11-29	CLAOLU2L	AHI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AHI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	AIM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ALICO ISLE OF MAN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-04-05	2025-11-29	CLAOLU2L	AIO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	AJB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AJ BELL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-04-05	2025-11-29	CLAOLU2L	ALE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-07-05	2025-11-29	CLAOLU2L	ALU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2ALLNZ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	AMC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AMADEUS CAPITAL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-02-03	2025-11-29	CLAOLU2L	ARO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	ART	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ARTEMIS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-02-09	2025-11-29	CLAOLU2L	ASC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAASC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-06-07	2025-11-29	CLAOLU2L	ASH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	ATR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAATR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-04-03	2025-11-29	CLAOLU2L	AUB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LAUB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	AVI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AVIVA INVESTOR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-05-04	2025-11-29	CLAOLU2L	AVW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2AVIVA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	AXF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AXA UK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2011-09-03	2025-11-29	CLAOLU2L	AXM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AXA MONTEPASCHI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-05-03	2025-11-29	CLAOLU2L	AXS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-12-06	2025-11-29	CLAOLU2L	AXW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2AXW	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-08-01	2025-11-29	CLAOLU2L	AXZ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2AXZ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-11-03	2025-11-29	CLAOLU2L	AZL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	AZ LIFE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-10-29	2025-11-29	CLAOLU2L	BAD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BAD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-06-26	2025-11-29	CLAOLU2L	BAL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BAL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	BAN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BANOR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-08-17	2025-11-29	CLAOLU2L	BAT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BAT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-03-05	2025-11-29	CLAOLU2L	BBG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBBG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-03-06	2025-11-29	CLAOLU2L	BCO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBCO	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-06-28	2025-11-29	CLAOLU2L	BGS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BGS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-11-12	2025-11-29	CLAOLU2L	BJS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALABJS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	BKF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBKF	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-11-28	2025-11-29	CLAOLU2L	BKH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBKH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-31	2025-11-29	CLAOLU2L	BKS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBKS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	BLA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BLACKROCK UK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-04-04	2025-11-29	CLAOLU2L	BLI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2BLI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-07-06	2025-11-29	CLAOLU2L	BLK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2BLACKROCKLUX	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2012-01-07	2025-11-29	CLAOLU2L	BNP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-03-26	2025-11-29	CLAOLU2L	BNS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBNS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	BNY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BNY MELLON INVESTMENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	BOF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2CLIENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	BON	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2CLIENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-11-25	2025-11-29	CLAOLU2L	BOT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BOT	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2022-12-24	2025-11-29	CLAOLU2L	BPO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BPO	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	BRW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BREWIN DOLPHIN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-01-14	2025-11-29	CLAOLU2L	BSP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBSP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-02	2025-11-29	CLAOLU2L	BSS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LBSS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-07-19	2025-11-29	CLAOLU2L	BTC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BTC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-02-26	2025-11-29	CLAOLU2L	BTW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	BTW	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-07-02	2025-11-29	CLAOLU2L	CAT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CAT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	CAZ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CAZENOVE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-04-07	2025-11-29	CLAOLU2L	CBL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALACBL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-04-12	2025-11-29	CLAOLU2L	CCB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CCB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-06-24	2025-11-29	CLAOLU2L	CCL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-03-15	2025-11-29	CLAOLU2L	CCT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CCT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-02-18	2025-11-29	CLAOLU2L	CDB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALACDB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-03-05	2025-11-29	CLAOLU2L	CDD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2CDD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	CEC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF ECLECTICA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-11-04	2025-11-29	CLAOLU2L	CEG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALACEG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-07-20	2025-11-29	CLAOLU2L	CEI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-05-05	2025-11-29	CLAOLU2L	CEQ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CONSEQ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-01	2025-11-29	CLAOLU2L	CFL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CFL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CFM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	WILLIAM BLAIR (FUND PROVIDER)	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2015-03-07	2025-11-29	CLAOLU2L	CFT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2CFT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-03-02	2025-11-29	CLAOLU2L	CGL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALASTONE - CGL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-01-09	2025-11-29	CLAOLU2L	CGW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2CGW	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CHW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF MORANT WRGHT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-08-27	2025-11-29	CLAOLU2L	CIT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LCIT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CLI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF LINDSELL TRAIN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-12-17	2025-11-29	CLAOLU2L	CLR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALACLR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CMI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF MIDAS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CNE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF NEPTUNE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	COC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF OCTOPUS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	COD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF ODEY	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	COF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	COFUNDS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-01-03	2025-11-29	CLAOLU2L	COM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2COM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-06-14	2025-11-29	CLAOLU2L	COO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	COO	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-05-26	2025-11-29	CLAOLU2L	COT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALACOT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	COU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	COUTTS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CRF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF RUFFER	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-09-23	2025-11-29	CLAOLU2L	CSP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LCSP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-20	2025-11-29	CLAOLU2L	CTB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LCTB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-11-28	2025-11-29	CLAOLU2L	CTC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LCTC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	CTF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CTR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF TROJAN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-07-01	2025-11-29	CLAOLU2L	CTW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-05-22	2025-11-29	CLAOLU2L	CUS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LCUS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-06-14	2025-11-29	CLAOLU2L	CVP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CVP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	CWC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF WALKER CRIPS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2025-11-29	CLAOLU2L	CWH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALASTONE-CWH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-10	2025-11-29	CLAOLU2L	CWK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CWK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	DBR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LDBR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-01-02	2025-11-29	CLAOLU2L	DBU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2DBU	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-01-02	2025-11-29	CLAOLU2L	DBV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2DBV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	DEU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	DEUTSCHE PWM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	DON	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	DIMENSIONAL ONSHORE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-03-02	2025-11-29	CLAOLU2L	DSP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2DALTONSP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-05-04	2025-11-29	CLAOLU2L	DST	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA-2-DISTINCTION	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-09-10	2025-11-29	CLAOLU2L	DTW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	DTW	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	DWP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	DWP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-01-03	2025-11-29	CLAOLU2L	DZB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2DZ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-02	2025-11-29	CLAOLU2L	EAS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LEAS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	ECC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ECCLESIASTICAL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-03-01	2025-11-29	CLAOLU2L	EFA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2EFA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-01-30	2025-11-29	CLAOLU2L	EFG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2EFG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-01	2025-11-29	CLAOLU2L	EMB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	EMB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-01-15	2025-11-29	CLAOLU2L	ENT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	FAC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-02-03	2025-11-29	CLAOLU2L	FCB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FCB	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2024-06-01	2025-11-29	CLAOLU2L	FCC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-12-07	2025-11-29	CLAOLU2L	FEB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2FAREASTERN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	FID	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIDELITY	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	FIE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIRST STATE INVESTMENTS UK IE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	FLN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FRANKLIN TEMPLETON UK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	FNC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	F AND C	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2020-10-24	2025-11-29	CLAOLU2L	FNZ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FNZ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-03-23	2025-11-29	CLAOLU2L	FPT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAFPT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-11-28	2025-11-29	CLAOLU2L	FSC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FSC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	FSF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIRST STATE UK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-08-02	2025-11-29	CLAOLU2L	FSL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2FSL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-09-13	2025-11-29	CLAOLU2L	FSP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FSP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-04-29	2025-11-29	CLAOLU2L	FST	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LFST	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	FTC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LFTC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-02-06	2025-11-29	CLAOLU2L	FTL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LFTL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-09-30	2025-11-29	CLAOLU2L	FUB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LFUB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	FUQ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FUNDQUEST	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	FUX	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FUNDIX	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-17	2025-11-29	CLAOLU2L	FZR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LFZR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-10	2025-11-29	CLAOLU2L	GAB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	GAB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-12-19	2025-11-29	CLAOLU2L	GCH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LGCH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-11-05	2025-11-29	CLAOLU2L	GHK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LGHK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	GLG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	GLG PARTNERS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-09-06	2025-11-29	CLAOLU2L	GOL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2GOL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	GOS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	GLG PARTNERS OFFSHORE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-05-26	2025-11-29	CLAOLU2L	GPS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAGPS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-10-19	2025-11-29	CLAOLU2L	HAS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LHAS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	HAW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-06-07	2025-11-29	CLAOLU2L	HDD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-01-07	2025-11-29	CLAOLU2L	HEN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	HGR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	HARGREAVES LANSDOWN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-10-31	2025-11-29	CLAOLU2L	HHL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2HHL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2015-07-04	2025-11-29	CLAOLU2L	HIF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2HIF	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-04-30	2025-11-29	CLAOLU2L	HLL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAHLL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	HLU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	HENDERSON LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-05-11	2025-11-29	CLAOLU2L	HMA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAHMA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-11-24	2025-11-29	CLAOLU2L	HMM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAHMM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-09-17	2025-11-29	CLAOLU2L	HPB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LHPB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-10-12	2025-11-29	CLAOLU2L	HRT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	HRT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-05-22	2025-11-29	CLAOLU2L	HST	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LHST	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-09-01	2025-11-29	CLAOLU2L	HTB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAHTB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-09-23	2025-11-29	CLAOLU2L	HUC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	HUC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-03-20	2025-11-29	CLAOLU2L	HUW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LHUW	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-29	2025-11-29	CLAOLU2L	IBN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2L	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	IBR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LIBR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-09-18	2025-11-29	CLAOLU2L	ICB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ICB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-22	2025-11-29	CLAOLU2L	IDL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	IDL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-11-24	2025-11-29	CLAOLU2L	IFH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAIFH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-06-02	2025-11-29	CLAOLU2L	IFS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	INTERNATIONAL FUND SERVICES AND ASSET MANAGEMENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-08-02	2025-11-29	CLAOLU2L	IGG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	IGG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-09-06	2025-11-29	CLAOLU2L	IGL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2IGL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-22	2025-11-29	CLAOLU2L	IKA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	IKA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	INF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LINF	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-08-16	2025-11-29	CLAOLU2L	INS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	INS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	INV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	INVESCO	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	IPS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	IPSI FUND PROVIDER	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	ITC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	INVESTEC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-11-21	2025-11-29	CLAOLU2L	ITF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ITF	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2015-12-05	2025-11-29	CLAOLU2L	IUP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2IUP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-09-25	2025-11-29	CLAOLU2L	IVS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	IVS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-11-26	2025-11-29	CLAOLU2L	IWI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	IWI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-30	2025-11-29	CLAOLU2L	JAB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LJAB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-07-13	2025-11-29	CLAOLU2L	JAR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAJAR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-01-03	2025-11-29	CLAOLU2L	JHP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2JHP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	JMF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	JM FINN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-01-04	2025-11-29	CLAOLU2L	JPA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2JPMORGANCHASEFORSS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	JPL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	JUPITER LUX	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	JPM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	JP MORGAN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-09-25	2025-11-29	CLAOLU2L	JTR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LJTR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	JUP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	JUPITER	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	KAM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	KAMES CAPITAL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-05-13	2025-11-29	CLAOLU2L	KBL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAKBL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-04-01	2025-11-29	CLAOLU2L	KCM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LKCM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-08-31	2025-11-29	CLAOLU2L	KGI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	KGI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-05-31	2025-11-29	CLAOLU2L	KGS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	KGS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-07-21	2025-11-29	CLAOLU2L	KLH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAKLH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-11-19	2025-11-29	CLAOLU2L	KLK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LKLK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-10-27	2025-11-29	CLAOLU2L	KRR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAKRR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-07-01	2025-11-29	CLAOLU2L	KSH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAKSH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-07-06	2025-11-29	CLAOLU2L	LBT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	LBT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-09-11	2025-11-29	CLAOLU2L	LEG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	LEG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-11-12	2025-11-29	CLAOLU2L	LGI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALALGI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-03-10	2025-11-29	CLAOLU2L	LGM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	LGM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-08-31	2025-11-29	CLAOLU2L	LGN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	LGN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2019-06-08	2025-11-29	CLAOLU2L	LGO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALALGO	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-11-03	2025-11-29	CLAOLU2L	LIO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	LNG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	LEGAL AND GENERAL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	LOG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-07-06	2025-11-29	CLAOLU2L	LZS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	MAG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	M AND G	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	MAL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MARLBOROUGH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-05-13	2025-11-29	CLAOLU2L	MAM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAMAM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2011-12-03	2025-11-29	CLAOLU2L	MAN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MANULIFE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-01-20	2025-11-29	CLAOLU2L	MAY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-08-01	2025-11-29	CLAOLU2L	MBK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2MBK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-03-22	2025-11-29	CLAOLU2L	MEG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MEG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-02-23	2025-11-29	CLAOLU2L	MER	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAMER	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-07-06	2025-11-29	CLAOLU2L	MGL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2MANDGLUX	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-27	2025-11-29	CLAOLU2L	MGR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MGR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-06-24	2025-11-29	CLAOLU2L	MGS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MGS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-05-02	2025-11-29	CLAOLU2L	MIR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2MIR	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	MIT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF MITON	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2023-10-14	2025-11-29	CLAOLU2L	MIU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LMIU	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2025-06-14	2025-11-29	CLAOLU2L	MKD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MKD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-10-04	2025-11-29	CLAOLU2L	MLB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2MLB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-04-08	2025-11-29	CLAOLU2L	MLQ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LMLQ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-01-03	2025-11-29	CLAOLU2L	MNL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2MANULIFELUX	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-03-10	2025-11-29	CLAOLU2L	MOB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAMOB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-29	2025-11-29	CLAOLU2L	MRG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MRG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-05-07	2025-11-29	CLAOLU2L	MTL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MTL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2018-06-02	2025-11-29	CLAOLU2L	MUL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	MUL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-01-14	2025-11-29	CLAOLU2L	MYT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAMYT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-11-01	2025-11-29	CLAOLU2L	NAP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	NAP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-09-04	2025-11-29	CLAOLU2L	NAV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LNAV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	NEP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	NEPTUNE INVESTMENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-09-18	2025-11-29	CLAOLU2L	NGR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	NGR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-04-04	2025-11-29	CLAOLU2L	NNB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LNNB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	NND	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LNND	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-01-07	2025-11-29	CLAOLU2L	NNK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	NNEK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	NOR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-08-01	2025-11-29	CLAOLU2L	NOV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2NOV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-05-27	2025-11-29	CLAOLU2L	NRR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LNRR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-11-18	2025-11-29	CLAOLU2L	NUC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	NUCLEUS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	NYK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LNYK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-11-17	2025-11-29	CLAOLU2L	NYT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALANYT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-10-25	2025-11-29	CLAOLU2L	OBK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	OBK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	OCT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	OCTOPUS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-02	2025-11-29	CLAOLU2L	OGP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LOGP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-12-30	2025-11-29	CLAOLU2L	OKH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LOKH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-06-12	2025-11-29	CLAOLU2L	OKX	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LOKX	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	OLD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	OLD MUTUAL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-09-07	2025-11-29	CLAOLU2L	OMM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2OMAMUK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-07-06	2025-11-29	CLAOLU2L	ORB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-01-15	2025-11-29	CLAOLU2L	ORD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LORD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-05-07	2025-11-29	CLAOLU2L	PAH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LPAH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-07-06	2025-11-29	CLAOLU2L	PAS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2PICTETPAS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2022-07-02	2025-11-29	CLAOLU2L	PBG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	PCP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PARMENION CAPITAL PARTNERS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-02-16	2025-11-29	CLAOLU2L	PDD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAPDD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	PER	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PERSHING	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-06-07	2025-11-29	CLAOLU2L	PGD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2PGD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-01-07	2025-11-29	CLAOLU2L	PIC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-09-06	2025-11-29	CLAOLU2L	PIN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2PIN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-07-05	2025-11-29	CLAOLU2L	PIO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-05-13	2025-11-29	CLAOLU2L	PLD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAPLD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-05-16	2025-11-29	CLAOLU2L	PLL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LPLL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-06-01	2025-11-29	CLAOLU2L	PON	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LPON	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	PPF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PREMIER PORTFOLIO FUNDS	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2012-12-01	2025-11-29	CLAOLU2L	PRF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA-LU-PROFONDOS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-09-23	2025-11-29	CLAOLU2L	PTF	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LPTF	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-05-28	2025-11-29	CLAOLU2L	PXN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LPXN	46A AVENUE J. F. KENNEDY LUXEMBOURG L-1855 LUXEMBOURG LUXEMBOURG	FIIN
2021-05-01	2025-11-29	CLAOLU2L	PXT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PXT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	QUT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	QUILTER	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-02-23	2025-11-29	CLAOLU2L	QWD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAQWD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-03-23	2025-11-29	CLAOLU2L	QWG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAQWG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-06-29	2025-11-29	CLAOLU2L	QWJ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LQWJ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-08-10	2025-11-29	CLAOLU2L	QWM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAQWM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	RAJ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	RAYMOND JAMES	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	RAT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	RATHBONE UNIT TRUST MANAGERS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-12-01	2025-11-29	CLAOLU2L	RBN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALARBN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-03-09	2025-11-29	CLAOLU2L	RBS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALARBS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2025-11-29	CLAOLU2L	RCE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LRCE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2025-05-03	2025-11-29	CLAOLU2L	RCP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	RCP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	RDL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	RBC DEXIA LUXEMBOURG	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	RED	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	REDMAYNE BENTLEY	204 RTE D'ARLON STRASSEN LUXEMBOURG L-8010 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	REN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-08-01	2025-11-29	CLAOLU2L	RLU	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2RLU	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	RMT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	RIVER AND MERCANTILE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-09-06	2025-11-29	CLAOLU2L	ROB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2ROB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	ROY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	ROYAL LONDON	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-12-07	2025-11-29	CLAOLU2L	RSK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2ROYALSKANDIASINGAPORE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-02-12	2025-11-29	CLAOLU2L	RSV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LRSV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-06-07	2025-11-29	CLAOLU2L	RTH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-06-22	2025-11-29	CLAOLU2L	RTL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LRTL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-07-06	2025-11-29	CLAOLU2L	RWC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2RWC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-10-06	2025-11-29	CLAOLU2L	SAD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	SAR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SARASIN	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	SBG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSBG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-04-16	2025-11-29	CLAOLU2L	SBJ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2SBJ	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-06-01	2025-11-29	CLAOLU2L	SBR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSBR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-04-03	2025-11-29	CLAOLU2L	SCB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSCB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	SCD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SC DAVIES	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-01-07	2025-11-29	CLAOLU2L	SCH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	SCL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-07-06	2025-11-29	CLAOLU2L	SCZ	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-23	2025-11-29	CLAOLU2L	SDD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSDD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-09-06	2025-11-29	CLAOLU2L	SEB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-06-01	2025-11-29	CLAOLU2L	SEC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSEC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2019-02-23	2025-11-29	CLAOLU2L	SHE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALASHE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-12-07	2025-11-29	CLAOLU2L	SIC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSIC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-11-21	2025-11-29	CLAOLU2L	SIG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SIG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-12-06	2025-12-06	CLAOLU2L	SIR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SIR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-03-01	2025-11-29	CLAOLU2L	SKA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2SKANDIA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-11-28	2025-11-29	CLAOLU2L	SKB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSKB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-10-05	2025-11-29	CLAOLU2L	SKK	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALASKK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-19	2025-11-29	CLAOLU2L	SLH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSLH	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-02	2025-11-29	CLAOLU2L	SLS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSLS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	SMW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SMITH AND WILLIAMSON	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-09-03	2025-11-29	CLAOLU2L	SNS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSNS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-08-30	2025-11-29	CLAOLU2L	SNY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SNY	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	SOC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SGL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	SOM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PFS SOMERSET	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-09-17	2025-11-29	CLAOLU2L	SPB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSPB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-07-06	2025-11-29	CLAOLU2L	SPC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2SEMPERCONSTANTIA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-03-07	2025-11-29	CLAOLU2L	SPS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2SPS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-02-01	2025-11-29	CLAOLU2L	SPV	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SPV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2011-07-02	2025-11-29	CLAOLU2L	SQN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SWISSQUOTE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-02-04	2025-11-29	CLAOLU2L	SQT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SWISSQUOTE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-01-30	2025-11-29	CLAOLU2L	SSA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SSAUS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-09-24	2025-11-29	CLAOLU2L	SSC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LSSC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-09-06	2025-11-29	CLAOLU2L	SSG	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2SSG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-06-24	2025-11-29	CLAOLU2L	SSI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-06-07	2025-11-29	CLAOLU2L	SSL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-06-03	2025-11-29	CLAOLU2L	SSN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SARASIN AND PARTNERS LLP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2018-07-30	2025-11-29	CLAOLU2L	STD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALASTD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	STN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	STANDARD LIFE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-07-05	2025-11-29	CLAOLU2L	STS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2STATESTREET	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-12-06	2025-12-06	CLAOLU2L	SUS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SUS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-10	2025-11-29	CLAOLU2L	SVE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	SVN	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CF SEVEN INVESTMENT MANAGEMENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2025-11-29	CLAOLU2L	SWP	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SCOTTISH WIDOWS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-04-25	2025-11-29	CLAOLU2L	TAE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TAE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-05-31	2025-11-29	CLAOLU2L	TAI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TAI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	TAY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TAYLOR FUNDS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-03-24	2025-11-29	CLAOLU2L	TBB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TBB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	TBY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-03-01	2025-11-29	CLAOLU2L	TCC	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TCC	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-20	2025-11-29	CLAOLU2L	TCO	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-07-26	2025-11-29	CLAOLU2L	TCS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TCS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2021-10-16	2025-11-29	CLAOLU2L	TDD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LTDD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	TDW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PLATFORM SECURITIES LLP	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2013-06-01	2025-11-29	CLAOLU2L	THR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2THREADNEEDLEUK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-05-05	2025-11-29	CLAOLU2L	TIL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALATIL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	TIM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALATIM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-10-01	2025-11-29	CLAOLU2L	TLW	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LTLW	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2016-02-27	2025-11-29	CLAOLU2L	TRA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALATRA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2025-11-29	CLAOLU2L	TWE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	PFS TWENTY FOUR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-05-31	2025-11-29	CLAOLU2L	TWH	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG		53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-08-16	2025-11-29	CLAOLU2L	TWI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	TWI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2024-04-20	2025-11-29	CLAOLU2L	UBL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	UBL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN

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2018-07-21	2025-11-29	CLAOLU2L	UNB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	UNB	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-02-19	2025-11-29	CLAOLU2L	UOM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LUOM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-10-29	2025-11-29	CLAOLU2L	UOT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	UOT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2015-06-06	2025-11-29	CLAOLU2L	WAS	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2WAS	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-05-18	2025-11-29	CLAOLU2L	WAY	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LWAY	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-05-13	2025-11-29	CLAOLU2L	WCR	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAWCR	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-05-03	2025-11-29	CLAOLU2L	WDB	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2CLIENT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2017-04-01	2025-11-29	CLAOLU2L	WDD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	WAVERTON DEALING DESK	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2025-12-13	2025-12-13	CLAOLU2L	WEA	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	WEA	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2018-06-30	2025-11-29	CLAOLU2L	WEL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALAWEL	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-06-01	2025-11-29	CLAOLU2L	WOM	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LWOM	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2023-03-04	2025-11-29	CLAOLU2L	WSE	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LWSE	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2020-02-22	2025-11-29	CLAOLU2L	WTD	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LWTD	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2011-03-12	2025-11-29	CLAOLU2L	XXX	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2025-05-31	2025-11-29	CLAOLU2L	YBT	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	YBT	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2014-01-04	2025-11-29	CLAOLU2L	ZFL	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CALA2ZURICHFINANCIALINV	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2022-10-22	2025-11-29	CLAOLU2L	ZXI	CALASTONE LIMITED	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	CLAOLU2LZXI	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2005-09-03	2018-03-10	CLARSGS1	XXX	CLARIDEN BANK SINGAPORE	UOB PLAZA 1 27-1 80 RAFFLES PLACE SINGAPORE 48624 SINGAPORE	UOB PLAZA 1 27-01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2014-09-06	2014-09-06	CLAUIT31	XXX	COMUNE DI LANUVIO	VIA ROMA 20 LANUVIO 00040 ITALY	VIA ROMA 20 LANUVIO 00040 LANUVIO ITALY			FIIN
2013-03-02	2013-07-06	CLAYUS51	XXX	CANADA LIFE ASSURANCE COMPANY	8515 EAST ORCHARD ROAD 2T2 GREENWOOD VILLAGE 80111 UNITED STATES OF AMERICA	8515 EAST ORCHARD ROAD 2T2 GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA			FIIN
2015-05-02	2018-01-13	CLBBIT21	XXX	CLABO S.P.A.	VIALE DELL'INDUSTRIA 15 JESI 60035 ITALY	VIALE DELL'INDUSTRIA 15 JESI 60035 JESI ITALY			FIIN
2024-12-07	2024-12-07	CLBDITM2	XXX	CLUBDEAL SPA	PIAZZALE LUIGI CADORNA 13 MILANO 20123 ITALY	PIAZZALE LUIGI CADORNA 13 MILANO 20123 MILANO ITALY			FIIN
1992-11-05	2024-05-08	CLBIAEA1	0AR	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	UNITED ARAB EMIRATES		RAS AL KHAIMAH RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
1999-09-18	2024-05-08	CLBIAEAD	AD1	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	ABU DHABI BRANCH	SHEIKHA FATIMABINT MUBARAK KHALIFA STREET ABU DHABI 43133 ABU DHABI UNITED ARAB EMIRATES	FIIN
1999-09-18	2024-05-08	CLBIAEAD	AN1	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	AL AIN BRANCH	SHK.AHMED BIN ZAED BLDG. SHK. ZAYED STREET TOWN CENTRE AL AIN 18026 AL AIN UNITED ARAB EMIRATES	FIIN
2000-06-03	2024-05-08	CLBIAEAD	DB1	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	BUR DUBAI BRANCH	RAIS HASSAN SAADI BUILDING AL MONKHOOI STREET DUBAI DUBAI POB 43174 UNITED ARAB EMIRATES	FIIN

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2003-09-06	2024-05-08	CLBIAEAD	DB2	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	SHEIKH ZAID ROAD BRANCH	GARGASH BUILDING NEXT TO GOLD AND DIOMOND PARK DUBAI DUBAI POB 38344 UNITED ARAB EMIRATES	FIIN
1999-09-18	2024-05-08	CLBIAEAD	RK1	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	RAS AL KHAIMAH BRANCH	CBI BUILDING OMAN STREET AL NAKHEEL AREA RAS AL KHAIMAH 793 RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
2001-09-01	2024-05-08	CLBIAEAD	RK2	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	AL MANAR MALL BRANCH	AL MANAR MALL BUILDING ALKARM BRIDGE STREET RAS AL KHAIMAH 2886 RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
1999-09-18	2024-05-08	CLBIAEAD	SH1	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES	SHARJAH BRANCH	AL BURJ AVENUE BANKS STREET SHARJAH 2418 SHARJAH UNITED ARAB EMIRATES	FIIN
1992-11-05	2024-05-08	CLBIAEAD	XXX	COMMERCIAL BANK INTERNATIONAL P.J.S.C.	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI 4449 UNITED ARAB EMIRATES	CBI JUMEIRAH HEADQUARTERS JUMEIRAH 1 DUBAI DUBAI POB 4449 UNITED ARAB EMIRATES			FIIN
2014-11-01	2014-11-01	CLBLIT21	XXX	CLARIS RMBS 2014 S.R.L.	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2013-01-19	2024-05-16	CLBTUS44	XXX	CRYSTAL LAKE BANK AND TRUST COMPANY N.A	70 NORTH WILLIAMS STREET CRYSTAL LAKE 60014-4444 UNITED STATES OF AMERICA	70 N WILLIAMS CRYSTAL LAKE,IL CRYSTAL LAKE,IL 60014 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-03-19	CLBVGB21	XXX	CLOSE INVESTMENTS LIMITED	12 APPOLD STREET LONDON EC2A 2AA UNITED KINGDOM	12 APPOLD STREET LONDON LONDON EC2A 2AA UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	CLCAGB21	XXX	CLUBB CAPITAL LIMITED	17 WATERLOO PLACE FLOOR 4 LONDON SW1Y 4AR UNITED KINGDOM	35 PICCADILLY FLOOR 4 LONDON LONDON W1J 0DW UNITED KINGDOM			FIIN
1994-09-05	2024-07-08	CLCBBRRJ	XXX	COMPANHIA BRASILEIRA DE LIQUIDACAO E CUSTODIA	RUA XV DE NOVEMBRO, SAO PAULO 275 FLOOR 6 SAO PAULO, SP 01013-001 BRAZIL	RUA XV DE NOVEMBRO 275 FLOOR 6 SAO PAULO 01013-001 SAO PAULO BRAZIL			FIIN
2015-12-05	2015-12-05	CLCEITM1	XXX	CLUB ACCELERATORI SPA	COPERNICO BUSINESS CENTRE FLOOR 3 VIA COPERNICO 38 38 MILANO 20125 ITALY	COPERNICO BUSINESS CENTRE FLOOR 3 VIA COPERNICO 38 MILANO 20125 MILANO ITALY			FIIN
2002-03-02	2017-12-16	CLCGGB21	XXX	CLAREMONT CAPITAL MANAGEMENT LTD	35 OLD QUEEN STREET LONDON SW1H 9DJ UNITED KINGDOM	24 OLD BOND STREET FLOOR 3 LONDON LONDON W1S 4AP UNITED KINGDOM			FIIN
2021-11-06	2021-11-06	CLCKGB22	XXX	CLEAR CAPITAL MARKETS LTD	BROADGATE TOWER FLOOR 12TH 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	BROADGATE TOWER FLOOR 12TH 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM			FIIN
2009-08-01	2020-04-02	CLCLHKH1	XXX	OP INVESTMENT MANAGEMENT LIMITED	8 CONNAUGHT PLACE TWO EXCHANGE SQUARE FLOOR 27 HONG KONG HONG KONG	EXCHANGE TOWER 2 FLOOR 27 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2012-08-04	2018-01-13	CLCRUS31	XXX	CLOUGH CAPITAL PARTNERS	ONE POST OFFICE SQUARE BOSTON,MA 02109 UNITED STATES OF AMERICA	1 POST OFFICE SQUARE BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2008-01-05	2017-12-16	CLCSGB21	XXX	COLUMBUS CAPITAL LTD SUITE 6	34 BUCKINGHAM PALACE ROAD SUITE 6 YORK YO26 6RW UNITED KINGDOM	34 BUCKINGHAM PALACE ROAD FLOOR 6 YORK YORK YO26 6RW UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	CLCUIE21	XXX	CLEARIESTOWN CREDIT UNION LIMITED	RALPHTOWN CO WEXFORD BRIDGETOWN IRELAND	RALPHTOWN CO WEXFORD BRIDGETOWN BRIDGETOWN IRELAND			FIIN
2019-12-07	2021-03-18	CLCYUS32	XXX	CLEARSHIFT US COMPANY	309 FELLOWSHIP ROAD PMB NUMBER 63 SUITE 200 MOUNT LAUREL,NJ 08054 UNITED STATES OF AMERICA	309 FELLOWSHIP ROAD PMB NUMBER 63 SUITE 200 MOUNT LAUREL,NJ MOUNT LAUREL,NJ 08054 UNITED STATES OF AMERICA			FIIN
1996-06-01	1996-06-01	CLDCGB21	XXX	CLIVE DISCOUNT CO. LTD.	9 DEVONSHIRE SQUARE LONDON EC2M 4HP UNITED KINGDOM	9 DEVONSHIRE SQUARE LONDON LONDON EC2M 4HP UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CLDDIT31	XXX	COMUNE DI ALBA ADRIATICA	VIA CESARE BATTISTI 24 ALBA ADRIATICA 64011 ITALY	VIA CESARE BATTISTI 24 ALBA ADRIATICA 64011 ALBA ADRIATICA ITALY			FIIN
2008-12-06	2014-06-07	CLDIIE21	XXX	MEMBER FIRST CREDIT UNION LIMITED	ARTANE ROUNDABOUT DUBLIN 5 IRELAND	ARTANE ROUNDABOUT DUBLIN DUBLIN 5 IRELAND			FIIN
2017-06-03	2017-06-03	CLDLGB21	XXX	COLOGNY ADVISORS LLP	16 CHARLES II STREET LONDON SW1Y 4QU UNITED KINGDOM	16 CHARLES II STREET LONDON LONDON SW1Y 4QU UNITED KINGDOM			FIIN
2015-11-07	2022-06-12	CLDMGB2L	XXX	CLOUDMARGIN LIMITED	WHITES GROUNDS, 4-8 LONDON SE1 3LA UNITED KINGDOM	4-8 WHITES GROUNDS LONDON LONDON SE1 3LA UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	CLDNIE21	XXX	CLONTARF CREDIT UNION LIMITED	3 CHURCHGATE AVENUE CLONTARF DUBLIN 3 IRELAND	3 CHURCHGATE AVENUE CLONTARF DUBLIN DUBLIN 3 IRELAND			FIIN
2008-12-06	2017-12-16	CLDOIE21	XXX	ST. COLUMBA'S CREDIT UNION LIMITED	WALTER MACKEN ROAD MERVUE GALWAY IRELAND	WALTER MACKEN ROAD MERVUE GALWAY GALWAY IRELAND			FIIN
2002-03-02	2002-03-02	CLDRGB21	XXX	CLAYTON DUBILIER AND RICE LTD	55 GROSVENOR STREET LONDON W1X 9DA UNITED KINGDOM	55 GROSVENOR STREET LONDON LONDON W1X 9DA UNITED KINGDOM			FIIN

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2008-12-06	2020-05-14	CLDUIE21	XXX	COMMUNITY CREDIT UNION LIMITED	THE BLANCHARDSTOWN CENTRE UNITS 326 - 327 DUBLIN 15 IRELAND	THE BLANCHARDSTOWN CENTRE UNITS 326 AND 327 DUBLIN DUBLIN 15 IRELAND			FIIN
2014-09-06	2014-09-06	CLEFITM1	XXX	CALEFFI SPA	VIA BELFIORE 24 VIADANA 46019 ITALY	VIA BELFIORE 24 VIADANA 46019 VIADANA ITALY			FIIN
2011-12-03	2025-05-24	CLEGGB21	XXX	TRINITYBRIDGE LIMITED	WIGMORE YARD 42 WIGMORE STREET LONDON W1U 2RY UNITED KINGDOM	WIGMORE YARD 42 WIGMORE STREET LONDON LONDON W1U 2RY UNITED KINGDOM			FIIN
2018-11-03	2025-05-24	CLEGGB31	XXX	TRINITYBRIDGE LIMITED	WIGMORE YARD 42 WIGMORE STREET LONDON W1U 2RY UNITED KINGDOM	WIGMORE YARD 42 WIGMORE STREET LONDON LONDON W1U 2RY UNITED KINGDOM			FIIN
2019-04-06	2019-04-06	CLEHDK21	XXX	CLEARHAUS A/S	P.O. PEDERSENS VEJ 14 AARHUS 8200 DENMARK	P.O. PEDERSENS VEJ 14 AARHUS 8200 AARHUS DENMARK			FIIN
1996-11-23	2020-06-24	CLEIUS31	XXX	APEX CLEARING CORPORATION	26 BROADWAY NEW YORK 10004-1899 UNITED STATES OF AMERICA	26 BROADWAY NEW YORK,NY NEW YORK,NY 10004-1899 UNITED STATES OF AMERICA			FIIN
2012-05-05	2018-01-06	CLEJJPJ1	XXX	CLSA SECURITIES JAPAN CO., LTD.	SHIODOME SUMITOMO BUILDING FLOOR 6 1-9-2 HIGASHI SHIMBASHI MINATO-KU TOKYO 105-0021 JAPAN	SHIODOME SUMITOMO BUILDING FLOOR 16 1-9-2 HIGASHI SHIMBASHI MINATO-KU TOKYO TOKYO 105-0021 JAPAN			FIIN
1995-09-02	1995-09-02	CLEMGB21	XXX	INSIGHT INVESTMENT MANAGEMENT LIMITED	33 OLD BROAD STREET LONDON EC2N 1HZ UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM			FIIN
1995-06-03	1995-06-03	CLENCAT1	XXX	TD PD CLEARING	CU TOWER FLOOR 6 TD CENTRE TORONTO, ONTARIO M5K 1A2 CANADA	CU TOWER FLOOR 6 TD CENTRE TORONTO TORONTO M5K 1A2 CANADA			FIIN
2008-12-06	2020-05-14	CLEOIE21	XXX	ARDEE CREDIT UNION LIMITED	THE SQUARE COLLON IRELAND	THE SQUARE COLLON COLLON IRELAND			FIIN
1995-06-03	1995-06-03	CLERCAT1	XXX	TD MS CLEARING	CU TOWER FLOOR 6 TD CENTRE TORONTO, ONTARIO M5K 1A2 CANADA	CU TOWER FLOOR 6 TD CENTRE TORONTO TORONTO M5K 1A2 CANADA			FIIN
2014-09-06	2014-09-06	CLESIT21	XXX	COMUNE DI ALESSANDRIA	PIAZZA DELLA LIBERTA' 1 ALESSANDRIA 15100 ITALY	PIAZZA DELLA LIBERTA' 1 ALESSANDRIA 15100 ALESSANDRIA ITALY			FIIN
2018-05-05	2024-02-20	CLETCNA1	XXX	CHINA LIFE ASSET MANAGEMENT COMPANY LIMITED	CHINA LIFE CENTER FLOOR 14F - 18F 17 FINANCIAL STREET, XICHENG BEIJING 100033 CHINA	17 JINRONG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2012-08-04	2024-02-20	CLETCNB1	XXX	CHINA LIFE ASSET MANAGEMENT COMPANY LIMITED	CHINA LIFE CENTER FLOOR 14F - 18F 17 FINANCIAL STREET, XICHENG BEIJING 100033 CHINA	CHINA LIFE CENTER FLOOR 20 17 JINRONG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2024-02-26	2024-07-01	CLETCNBJ	XXX	CHINA LIFE ASSET MANAGEMENT COMPANY LIMITED	CHINA LIFE CENTER FLOOR 14F - 18F 17 FINANCIAL STREET, XICHENG BEIJING 100033 CHINA	CHINA LIFE CENTER FLOOR 14F - 18F 17 FINANCIAL STREET, XICHENG BEIJING 100033 BEIJING CHINA			FIIN
2008-12-06	2008-12-06	CLEUIE21	XXX	CLONMEL CREDIT UNION LIMITED	CREDIT UNION HOUSE PARNELL STREET CLONMEL IRELAND	CREDIT UNION HOUSE PARNELL STREET CLONMEL CLONMEL IRELAND			FIIN
2019-01-06	2019-01-06	CLEVIT21	XXX	CLEVERETCH SPA	VIA BRODOLINI 18/ A CADELBOSCO DI SOPRA 42023 ITALY	VIA BRODOLINI 18/ A CADELBOSCO DI SOPRA 42023 CADELBOSCO DI SOPRA ITALY			NFIN
1994-06-06	2018-02-03	CLFCHKH1	XXX	CARANIP FINANCE COMPANY LIMITED	V. HEUN BUILDING ROOM 2001 FLOOR 20 138 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	V. HEUN BUILDING ROOM 2001 FLOOR 20 138 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-05-07	2026-01-10	CLFDUS52	XXX	LONE PEAK GLOBAL INVESTORS, LLC	363 S MAIN ST SUITE 101 ALPINE,UT 84004 UNITED STATES OF AMERICA	363 S MAIN ST SUITE 101 ALPINE,UT ALPINE,UT 84004 UNITED STATES OF AMERICA			FIIN
2012-05-05	2024-02-26	CLFEFRP1	XXX	CALAO FINANCE	10 RUE DE COPENHAGUE PARIS 75008 FRANCE	10 RUE DE COPENHAGUE PARIS 75008 PARIS FRANCE			FIIN
2002-03-02	2020-03-19	CLFGGB21	XXX	CLOSE ASSET MANAGEMENT (UK) LIMITED	12 APPOLD STREET LONDON EC2A 2AW UNITED KINGDOM	12 APPOLD STREET LONDON LONDON EC2A 2AW UNITED KINGDOM			FIIN
2019-12-07	2021-03-18	CLFHUS62	XXX	CLEAR FINANCE TECHNOLOGY (U.S.) CORP	548 MARKET ST UNIT 68100 SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	548 MARKET ST UNIT 68100 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2016-11-05	2018-02-03	CLFKHKH1	XXX	CHINA LIFE FRANKLIN ASSET MANAGEMENT CO., LIMITED	CHEUNG KONG CENTER FLOOR 3 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 3 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-10-04	2020-06-22	CLFLIT21	XXX	CLARIS LEASE 2015 S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2002-03-02	2017-12-16	CLFNGB21	XXX	STARGATE CAPITAL MANAGEMENT LIMITED	THE MARBLE ARCH TOWER FLOOR 3 55 BRYANSTON STREET LONDON W1H 8AA UNITED KINGDOM	THE MARBLE ARCH TOWER FLOOR 4 17 ST HELEN'S PLACE LONDON LONDON EC3A 6DG UNITED KINGDOM			FIIN

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1995-06-03	2025-11-15	CLFRFRPP	XXX	DEXIA	TOUR CBX - LA DEFENSE 2 1 PASSERELLE DES REFLETS PARIS LA DEFENSE CEDEX, FRANCE 92913 TSA 92202 FRANCE	TOUR CBX - LA DEFENSE 2 1 PASSERELLE DES REFLETS PARIS 92919 PARIS CEDEX POB TSA 92202 FRANCE			NFIN
2001-09-01	2025-11-15	CLFRIE2D	XXX	DEXIA DUBLIN BRANCH	WEWORK SUITE 105 FLOOR 4 2 DUBLIN LANDINGS, NORTH WALL QUAY DUBLIN D01 V4A3 IRELAND	WEWORK SUITE 105 FLOOR 4 2 DUBLIN LANDINGS, NORTH WALL QUAY DUBLIN DUBLIN D01V4A3 IRELAND			NFIN
2025-06-07	2025-06-07	CLGBCA62	XXX	CLARITY GLOBAL INC	222-1100 8 AVE SW CALGARY T2P 3T8 CANADA	3080 YONGE STREET TORONTO TORONTO M4N 3N1 CANADA			FIIN
2017-12-02	2017-12-02	CLGLIT21	XXX	CALLIGARIS S.P.A.	VIA TRIESTE 12 MAZZANO 33044 ITALY	VIA TRIESTE 12 MAZZANO 33044 MAZZANO ITALY			FIIN
2016-02-27	2024-07-01	CLGNGB22	XXX	BRISTOL- MYERS SQUIBB PHARMACEUTICALS LIMITED	1 ARC UXBRIDGE SANDERSON ROAD NEW DENHAM DENHAM UB8 1DH UNITED KINGDOM	ARC UXBRIDGE SANDERSON ROAD NEW DENHAM UXBRIDGE UXBRIDGE UB8 1DH UNITED KINGDOM			NFIN
2015-04-04	2018-01-13	CLGRITM1	XXX	CALEIDO GROUP	VIA GIAN GIACOMO MURA 20 MILANO 20123 ITALY	VIA GIAN GIACOMO MURA 20 MILANO 20123 MILANO ITALY			FIIN
2026-01-03	2026-01-03	CLGSDKK2	XXX	CLEARING SERVICES PS	AMALIEGADE 7 COPENHAGEN 1256 DENMARK	AMALIEGADE 7 COPENHAGEN 1256 COPENHAGEN DENMARK			FIIN
2024-01-06	2024-07-01	CLGUCNBJ	XXX	CHINA LOGISTICS GROUP CO., LTD.	YARD 5 BUILDING 2 FENG HUANG ZUI ST., FENGTAI DIST. BEIJING 100073 CHINA	YARD 5 BUILDING 2 FENG HUANG ZUI ST., FENGTAI DIST. BEIJING 100073 BEIJING CHINA			NFIN
2020-10-24	2024-07-01	CLHDESMM	XXX	EXOLUM CORPORATION, S.A.	CL TITAN 13 MADRID 28045 SPAIN	CL TITAN 13 MADRID 28045 MADRID SPAIN			NFIN
1997-12-06	2022-02-14	CLHSUAUX	XXX	JSB 'CLEARING HOUSE'	5A BORYSOGLIBSKA STREET KIEV 04070 UKRAINE	5A BORYSOGLIBSKA STREET KIEV 04070 KIEV UKRAINE			FIIN
2022-12-31	2022-12-31	CLIBLBBX	DLP	CREDIT LIBANAIS S.A.L	CREDIT LIBANAIS TWR CORNICHE EL NAHR ADLIEH, ASHRAFIEH BEIRUT 16-6729 LEBANON	CREDIT LIBANAIS TOWER CORNICHE EL NAHR ADLIEH, ASHRAFIEH BEIRUT BEIRUT LEBANON	DOMESTIC LEBANESE PAYMENTS	CREDIT LIBANAIS TOWER CORNICHE EL NAHR ADLIEH, ASHRAFIEH BEIRUT BEIRUT LEBANON	FIIN
1994-06-06	2022-02-14	CLIBLBBX	XXX	CREDIT LIBANAIS S.A.L	CREDIT LIBANAIS TWR CORNICHE EL NAHR ADLIEH, ASHRAFIEH BEIRUT 16-6729 LEBANON	CREDIT LIBANAIS TOWER CORNICHE EL NAHR ADLIEH, ASHRAFIEH BEIRUT BEIRUT LEBANON			FIIN
2010-04-10	2022-02-14	CLIBSNDA	XXX	CREDIT INTERNATIONAL SA	BOULEVARD DJILY MBAYE X HENRI DUNAN DAKAR 50117 50117 SENEGAL	IMMEUBLE LE GOELAN BOULEVARD DJILY MBAYE X HENRI DUNAN INTERSECTION HENRI DUNAN DAKAR 50117 DAKAR SENEGAL			FIIN
1994-12-03	1994-12-03	CLIDRUM1	XXX	LEGPROMBANK COMMERCIAL BANK	ZUBOVSKLY BOULEVAR B 22-39 MOSCOW 119870 RUSSIAN FEDERATION	ZUBOVSKLY BOULEVAR 22-39 MOSCOW 119870 MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	CLIGIT21	XXX	COMUNE DI LASTRA A SIGNA	PIAZZA DEL COMUNE 17 LASTRA A SIGNA 50055 ITALY	PIAZZA DEL COMUNE 17 LASTRA A SIGNA 50055 LASTRA A SIGNA ITALY			FIIN
2006-09-02	2018-01-13	CLIKFRP1	XXX	CLICKOPTIONS	TOUR PACIFIC 11 COURS VALMY PARIS 92972 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PARIS LA DEFENSE, PUTEAUX PARIS 92987 PARIS CEDEX FRANCE			FIIN
2014-09-06	2020-05-04	CLILITM1	XXX	ALBA S.R.L.	VIA MONTE ROSA 88 MILANO 20149 ITALY	VIA MONTE ROSA 88 MILANO 20149 MILANO ITALY			FIIN
2002-03-02	2002-03-02	CLIMGB21	XXX	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY	10 EASTCHEAP LONDON EC3M 1AJ UNITED KINGDOM	10 EASTSHEAP LONDON LONDON EC3M 1AJ UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	CLIOIE21	XXX	CLANMAURICE CREDIT UNION LIMITED	LACCA TRALEE IRELAND	LACCA BALLYDUFF TRALEE TRALEE IRELAND			FIIN
2023-03-18	2024-02-10	CLIPSGSG	XXX	CLARENCY SINGAPORE PTE. LTD.	GUOCO TOWER 14-01 FLOOR 14 1 WALLICH STREET SINGAPORE 078881 SINGAPORE	GUOCO TOWER 14-01 FLOOR 14 1 WALLICH STREET SINGAPORE SINGAPORE 078881 SINGAPORE			FIIN
1998-09-05	2021-06-07	CLIQBEB1	XXX	BANQUE CENTRALE DE COMPENSATION	PALAIS DE LA BOURSE BRUSSELS 1000 BELGIUM	BEURSPLEIN BEURSPALEIS BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2002-09-07	2002-09-07	CLIQNL21	XXX	LCH.CLEARNET	DAMRAK AMSTERDAM 1000 GD 19163 NETHERLANDS	DAMRAK AMSTERDAM 1000 GD AMSTERDAM POB 19163 NETHERLANDS			FIIN
2008-12-06	2008-12-06	CLIRIE21	XXX	COMHAR LINN INTO CREDIT UNION LIMITED	33 PARNELL SQUARE DUBLIN 1 IRELAND	33 PARNELL SQUARE DUBLIN DUBLIN 1 IRELAND			FIIN
2002-03-02	2002-03-02	CLISGB21	XXX	CLOSE INVESTMENT LIMITED	12 APPOLD STREET LONDON EC2A 2AW UNITED KINGDOM	12 APPOLD STREET LONDON LONDON EC2A 2AW UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	CLIUIE21	XXX	CLOGHERHEAD CREDIT UNION LIMITED	MAIN STREET CLOGHERHEAD IRELAND	MAIN STREET CLOGHERHEAD CLOGHERHEAD IRELAND			FIIN
2017-04-01	2025-07-20	CLJUGB21	XXX	CLEAR JUNCTION LIMITED	85, GREAT PORTLAND STREET LONDON WC2R 0LR UNITED KINGDOM	MANFIELD HOUSE FLOOR 6 1 SOUTHAMPTON STREET LONDON LONDON WC2R 0LR UNITED KINGDOM			FIIN
2021-11-20	2025-07-20	CLJUGB2A	XXX	CLEAR JUNCTION LIMITED	85, GREAT PORTLAND STREET LONDON WC2R 0LR UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN

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2018-08-04	2025-07-20	CLJUGB31	XXX	CLEAR JUNCTION LIMITED	85, GREAT PORTLAND STREET LONDON WC2R 0LR UNITED KINGDOM	1 SOUTHAMPTON STREET FLOOR 6 LONDON LONDON WC2R 0LR UNITED KINGDOM			FIIN
2025-01-04	2025-01-04	CLKPSES2	XXX	CLIENS KAPITALFORVALTNING AB	ENGELBREKTSPLAN 2 STOCKHOLM 114 34 SWEDEN	ENGELBREKTSPLAN 2 STOCKHOLM 114 34 STOCKHOLM SWEDEN			FIIN
2015-07-04	2018-11-03	CLLAFR21	760	COLAS S.A.	1 RUE DU COLONEL PIERRE AVIA PARIS 75015 FRANCE	1 RUE DU COLONEL PIERRE AVIA PARIS 75015 PARIS FRANCE	COLAS SA SERVICE TITRES	1 RUE DU COLONEL PIERRE AVIA PARIS PARIS FRANCE	NFIN
2007-04-07	2018-10-01	CLLAFR21	XXX	COLAS S.A.	1 RUE DU COLONEL PIERRE AVIA PARIS 75015 FRANCE	1 RUE DU COLONEL PIERRE AVIA PARIS 75015 PARIS FRANCE			NFIN
2018-03-29	2024-07-01	CLLAFRPP	XXX	COLAS S.A.	1 RUE DU COLONEL PIERRE AVIA PARIS 75015 FRANCE	1 RUE DU COLONEL PIERRE AVIA PARIS 75015 PARIS FRANCE			NFIN
2014-09-06	2018-01-13	CLLBIT21	XXX	COMUNE DI ALBINEA	PIAZZA CAVICCHIONI 8 ALBINEA 42020 ITALY	PIAZZA CAVICCHIONI 8 ALBINEA 42020 ALBINEA ITALY			FIIN
2014-09-06	2018-01-13	CLLDITR1	XXX	CALTAGIRONE EDITORE SPA	VIA BARBERINI 28 ROMA 00187 ITALY	VIA BARBERINI 28 ROMA 00187 ROMA ITALY			FIIN
2021-05-08	2024-07-01	CLLHCH22	XXX	CALIDA HOLDING AG	BAHNSTRASSE OBERKIRCH 6208 SWITZERLAND	BAHNSTRASSE OBERKIRCH 6208 OBERKIRCH SWITZERLAND			NFIN
2014-09-06	2014-09-06	CLLLITM1	XXX	COLOMBO S.R.L.	VIA MAJNO 45 MILANO 20129 ITALY	VIA MAJNO 45 MILANO 20129 MILANO ITALY			FIIN
2015-04-04	2020-07-02	CLLMIT31	XXX	COLEMAN SPA	VIA ALCIDE DE GASPERI 107/9 ACERRA 80011 ITALY	VIA ALCIDE DE GASPERI 107/9 ACERRA 80011 ACERRA ITALY			FIIN
2010-08-07	2010-08-07	CLLPGB21	XXX	CAMOMILLE LLP	11 THE GREEN RICHMOND TW9 1PX UNITED KINGDOM	11 THE GREEN RICHMOND RICHMOND TW9 1PX UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CLLRIT21	XXX	CELESTE S.R.L.	VIA U. GIORDANO 38 CHIAMPO 36072 ITALY	VIA U. GIORDANO 38 CHIAMPO 36072 CHIAMPO ITALY			FIIN
2007-08-04	2007-08-04	CLLSCZP1	XXX	COLOSSEUM, A.S.	LONDYNSKA 59 PRAGUE 120 00 CZECHIA	LONDYNSKA 59 PRAGUE 120 00 PRAGUE 2 CZECHIA			FIIN
2013-04-07	2013-04-07	CLLUARB1	XXX	BANCO COLUMBIA S.A.	J.D. PERON 350 BUENOS AIRES C1038AAH ARGENTINA	J.D. PERON 350 BUENOS AIRES C1038AAH BUENOS AIRES ARGENTINA			FIIN
2016-12-27	2022-02-14	CLLUARBA	XXX	BANCO COLUMBIA S.A.	J.D. PERON 350 BUENOS AIRES C1038AAH ARGENTINA	J.D. PERON 350 BUENOS AIRES C1038AAH BUENOS AIRES ARGENTINA			FIIN
2021-02-06	2021-03-18	CLMAIT23	XXX	COMAL SPA	ZONA INDUSTRIALE 2 PINI VIA AURELIA KM 113 MONTALTO DI CASTRO 01014 ITALY	ZONA INDUSTRIALE 2 PINI VIA AURELIA KM 113 MONTALTO DI CASTRO 01014 MONTALTO DI CASTRO ITALY			NFIN
2024-02-10	2025-09-13	CLMCKHPP	XXX	CCU COMMERCIAL BANK PLC.	CCU COMMERCIAL BANK PLC. PHUM 5 15 PREAH MONIVONG BLVD SANGKAT BOENG TRABAEK PHNOM PENH, KHAN CHAMKAR MON CAMBODIA	CCU COMMERCIAL BANK PLC. PHUM 5 15 PREAH MONIVONG BLVD, SANGKAT BOENG TRABAEK KHAN CHAMKAR MONSANGKAT BOENG TRABAEKKHA PHNOM PENH PHNOM PENH CAMBODIA			FIIN
1992-11-05	2025-06-18	CLMDMGM1	0MA	BNI MADAGASCAR	74 RUE DU 26 JUIN 1960 ANALAKELY ANTANANARIVO 101 174 MADAGASCAR	MADAGASCAR		ANTSIRANANA ANTSIRANANA MADAGASCAR	FIIN
1992-11-05	2025-06-18	CLMDMGM1	0MM	BNI MADAGASCAR	74 RUE DU 26 JUIN 1960 ANALAKELY ANTANANARIVO 101 174 MADAGASCAR	MADAGASCAR		MAHAJANGA MAHAJANGA MADAGASCAR	FIIN
1992-11-05	2025-06-18	CLMDMGM1	0MT	BNI MADAGASCAR	74 RUE DU 26 JUIN 1960 ANALAKELY ANTANANARIVO 101 174 MADAGASCAR	MADAGASCAR		TOAMASINA TOAMASINA MADAGASCAR	FIIN
1992-12-07	2025-06-18	CLMDMGMG	XXX	BNI MADAGASCAR	74 RUE DU 26 JUIN 1960 ANALAKELY ANTANANARIVO 101 174 MADAGASCAR	74 RUE DU 26 JUIN 1960 ANTANANARIVO 101 ANTANANARIVO POB 174 MADAGASCAR			FIIN
2015-11-07	2015-11-07	CLMMIT21	XXX	CLARIS SME 2015	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-01-06	2019-01-06	CLMOUS31	XXX	CLARITY MONEY, INC.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	CLMTCNB2	XXX	CHINA LIFE AMP ASSET MANAGEMENT CO., LTD	YINGTAI BUSINESS CENTER TOWER 2 FLOOR 11TH NO. 28 FINANCIAL STREET, XICHENG DISTRICT BEIJING 100033 CHINA	YINGTAI BUSINESS CENTER TOWER 2 FLOOR 11TH NO. 28 FINANCIAL STREET, XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2023-11-25	2024-10-26	CLMWCHZZ	XXX	CLIMEWORKS AG	BIRCHSTRASSE 155 ZURICH 8050 SWITZERLAND	BIRCHSTRASSE 155 ZURICH 8050 ZURICH SWITZERLAND			NFIN
2025-05-10	2025-06-15	CLNACHB2	XXX	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND			NFIN
2018-01-27	2022-04-22	CLNACHBL	01X	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	CLARIANT LTD.	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	NFIN
2018-01-20	2022-04-22	CLNACHBL	08X	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	CLARIANT CONSULTING (MIDDLE EAST) LTD.	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	NFIN
2018-01-27	2022-04-22	CLNACHBL	79X	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	CLARIANT INTERNATIONAL LTD.	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	NFIN
2025-03-01	2025-03-01	CLNACHBL	CFS	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	CLARIANT FINANCIAL SERVICES AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	NFIN

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2018-01-27	2022-04-22	CLNACHBL	EUX	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	CLARIANT SE, ZWEIGNIEDERLASSUNG MUTTENZ, SCHWEIZ	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND	NFIN
2016-12-27	2025-11-15	CLNACHBL	XXX	CLARIANT AG	ROTHAUSSTRASSE 61 MUTTENZ 4132 SWITZERLAND	ROTHAUSSTRASSE 61 MUTTENZ 4132 MUTTENZ SWITZERLAND			NFIN
2025-09-13	2026-03-14	CLNCLI22	XXX	CELSION BANK AG	C/O BEATA DOMUS ANSTALT AUSTRASSE 15 TRIESEN 9495 LIECHTENSTEIN	C/ O BEATA DOMUS ANST AUSTRASSE 15 TRIESEN 9495 TRIESEN LIECHTENSTEIN			FIIN
2025-01-11	2025-07-19	CLNDTRIS	XXX	COLENDI BANK A.S.	AKASYA TOWER A FLOOR 15 ACIBADEM MAH. CECEN SOKAK 25A IC KAPI NO 32 ISTANBUL 34660 TURKIYE	AKASYA TOWER A FLOOR 15 ACIBADEM MAH. CECEN SOKAK 25A IC KAPI NO 32 ISTANBUL 34660 ISTANBUL TURKIYE			FIIN
2019-07-13	2024-07-01	CLNEFRPP	XXX	COLISEE INTERNATIONAL S.A.	68 RUE PIERRE CHARRON PARIS 75008 FRANCE	68 RUE PIERRE CHARRON PARIS 75008 PARIS FRANCE			NFIN
2020-01-20	2021-12-22	CLNIUS55	XXX	TRANSACT BANK, NATIONAL ASSOCIATION	700 17TH ST DENVER 80202 UNITED STATES OF AMERICA	700 17TH ST SUITE 100 DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2020-04-04	2021-03-18	CLNMGB22	XXX	CLIKING INVESTMENT LTD	12 BRIDEWELL PLACE FLOOR 3 LONDON EC4V 6AP UNITED KINGDOM	12 BRIDEWELL PLACE FLOOR 3 LONDON LONDON EC4V 6AP UNITED KINGDOM			NFIN
2004-09-04	2004-09-04	CLNNTTP1	XXX	CLICO INVESTMENT BANK LIMITED	1 RUST STREET ST. CLAIR PORT OF SPAIN TRINIDAD AND TOBAGO	1 RUST STREET ST. CLAIR PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2022-10-01	2025-10-15	CLNOUS66	BRX	COLUMN NATIONAL ASSOCIATION	1 LETTERMAN DRIVE SUITE A4-700 SAN FRANCISCO 94129 UNITED STATES OF AMERICA	BUILDING A SUITE A4-700 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	BREX VIA COLUMN NA	BUILDING A SUITE A4-700 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	FIIN
2024-08-24	2025-10-15	CLNOUS66	MER	COLUMN NATIONAL ASSOCIATION	1 LETTERMAN DRIVE SUITE A4-700 SAN FRANCISCO 94129 UNITED STATES OF AMERICA	BUILDING A SUITE A4-700 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	MERCURY VIA COLUMN NA	BUILDING A SUITE A4-700 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	FIIN
2022-04-02	2025-10-15	CLNOUS66	XXX	COLUMN NATIONAL ASSOCIATION	1 LETTERMAN DRIVE SUITE A4-700 SAN FRANCISCO 94129 UNITED STATES OF AMERICA	BUILDING A SUITE A4-700 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA			FIIN
2016-12-31	2025-11-15	CLNSCH2P	XXX	CLARINS S.A.	ROUTE DE LA GALAISE 2 PLAN- LES-OUATES 1228 SWITZERLAND	ROUTE DE LA GALAISE 2 PLAN-LES-OUATES 1228 PLAN- LES- OUATES SWITZERLAND			NFIN
2019-06-08	2025-11-15	CLNSFRPP	XXX	CLARINS	9 RUE DU COMMANDANT PILOT NEUILLY SUR SEINE 92200 FRANCE	9 RUE DU COMMANDANT PILOT NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
2014-09-06	2014-09-06	CLNTIT21	XXX	COMUNE DI ALMENNO SAN BARTOLOMEO	VIA IV NOVEMBRE 66 ALMENNO SAN BARTOLOMEO 24030 ITALY	VIA IV NOVEMBRE 66 ALMENNO SAN BARTOLOMEO 24030 ALMENNO SAN BARTOLOMEO ITALY			FIIN
2014-09-06	2014-09-06	CLNVCAT1	XXX	IA CLARINGTON INVESTMENTS INC.	522 UNIVERSITY AVENUE SUITE 700 TORONTO M5G 1Y7 CANADA	522 UNIVERSITY AVENUE SUITE 7 TORONTO TORONTO ONTARIO M5G 1Y7 CANADA			FIIN
2014-09-06	2014-09-06	CLOCIT31	XXX	COMUNE DI LOCRI	VIA MATTEOTTI 185 LOCRI 89044 ITALY	VIA MATTEOTTI 185 LOCRI 89044 LOCRI ITALY			FIIN
2019-04-06	2024-09-24	CLOEUS66	XXX	CALIFORNIA BANK OF COMMERCE, N.A.	12265 EL CAMINO REAL SUITE 210 SAN DIEGO,CA 92130 UNITED STATES OF AMERICA	PASEO DEL MAR FLOOR 2 12265 EL CAMINO REAL SUITE 210 SAN DIEGO,CA SAN DIEGO,CA 92130 UNITED STATES OF AMERICA			FIIN
1998-03-07	2025-08-09	CLOKRUMM	XXX	JOINT STOCK COMPANY 'LOCKO-BANK'	39/80 LENINGRADSKY AV. MOSCOW 125167 RUSSIAN FEDERATION	39/80, LENINGRADSKY AV. MOSCOW 125167 MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	CLOLIT21	XXX	COMUNE DI MALO	VIA SAN BERNARDINO 19 MALO 36034 ITALY	VIA SAN BERNARDINO 19 MALO 36034 MALO ITALY			FIIN
2013-04-07	2017-12-16	CLONGB21	XXX	CREDIT LONDON	HARLEY STREET SUITE B 29 LONDON W1G 9QR UNITED KINGDOM	HARLEY STREET SUITE B 29 LONDON LONDON W1G 9QR UNITED KINGDOM			FIIN
2014-09-06	2021-05-20	CLOOIT21	XXX	COMUNE DI LONATO DEL GARDA	P.ZZA MARTIRI DELLA LIBERTA' 12 LONATO 25017 ITALY	P.ZZA MARTIRI DELLA LIBERTA' 12 LONATO 25017 LONATO ITALY			FIIN
2008-02-02	2008-02-02	CLOSGIG1	XXX	CLOSE BROTHERS MARRACHE BANK LIMITED	206 MAIN STREET GIBRALTAR GIBRALTAR	206 MAIN STREET GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2014-12-27	2024-07-01	CLOUFRPP	XXX	CHRISTIAN LOUBOUTIN	19 RUE JEAN- JACQUES ROUSSEAU PARIS 75001 FRANCE	19 JEAN- JACQUES ROUSSEAU PARIS 75001 PARIS FRANCE			NFIN
2002-12-07	2002-12-07	CLPAUS41	XXX	CLOVER PARTNERS LP.	2100 MC KINNEY AVE. SUITE 1500 DALLAS 75201 UNITED STATES OF AMERICA	2100 MC KINNEY AVE. SUITE 1500 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2020-04-18	2024-07-01	CLPCCHBB	XXX	AVIENT SWITZERLAND GMBH	HAUPTSTRASSE 30 BIRSFELDEN 4127 SWITZERLAND	HAUPTSTRASSE 30 BIRSFELDEN 4127 BIRSFELDEN SWITZERLAND			NFIN
2002-09-07	2014-03-10	CLPEES21	012	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	SPAIN		VITORIA VITORIA SPAIN	FIIN
2002-09-07	2014-03-10	CLPEES21	023	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	SPAIN		EIBAR EIBAR SPAIN	FIIN
2002-09-07	2014-03-10	CLPEES21	060	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	SPAIN		SAN SEBASTIAN SAN SEBASTIAN SPAIN	FIIN

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2002-09-07	2014-03-10	CLPEES21	083	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	SPAIN		BILBAO BILBAO SPAIN	FIIN
2002-09-07	2014-03-10	CLPEES21	121	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	SPAIN		MADRID MADRID SPAIN	FIIN
2002-09-07	2014-03-10	CLPEES21	195	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	SPAIN		PAMPLONA PAMPLONA SPAIN	FIIN
1983-11-21	2020-03-20	CLPEES2M	XXX	CAJA LABORAL POPULAR, COOP. DE CREDITO (CAJA LABORAL)	PASEO JOSE MA ARIZMENDIARRIETA S/N MONDRAGON 20500 34 SPAIN	PASEO JOSE MA ARIZMENDIARRIETA S/ N MONDRAGON 20500 MONDRAGON POB 34 SPAIN			FIIN
2020-06-01	2023-07-10	CLPIGB2L	XXX	CSL CAPITAL (UK) LIMITED	FLOOR 4 43 - 44 NEW BOND STREET LONDON W1S 2SA UNITED KINGDOM	43-44 NEW BOND STREET FLOOR 4 LONDON LONDON W1S 2SA UNITED KINGDOM			FIIN
2025-12-13	2025-12-15	CLPMTHBK	XXX	CLICX BANK PUBLIC COMPANY LIMITED	M THAI TOWER ALL SEASON PLACE BLDG FLOOR 11 87 WITTHAYU RD LUMPINI, PATHUM WAN BANGKOK 10330 THAILAND	M THAI TOWER ALL SEASON PLACE BLDG FLOOR 11 87 WITTHAYU RD LUMPINI, PATHUM WAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2019-07-06	2021-03-18	CLPNFRP2	XXX	COLVILLE CAPITAL PARTNERS	14 AVENUE DE L'OBSERVATOIRE PARIS 75006 FRANCE	14 AVENUE DE L'OBSERVATOIRE PARIS 75006 PARIS FRANCE			FIIN
2011-09-03	2011-09-03	CLPRGB21	XXX	CAPITA LIFE AND PENSIONS REGULATED SERVICES LIMITED	141 CASTLE STREET SALISBURY SP1 3TB UNITED KINGDOM	CAPITA SIP SERVICES 141 CASTLE STREET SALISBURY SALISBURY SP1 3TB UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	CLPSITM1	XXX	CLASSICA SPV S.R.L.	VIA DEGLI OLIVETANI 10 MILANO 20123 ITALY	VIA DEGLI OLIVETANI 10 MILANO 20123 MILANO ITALY			FIIN
2017-07-01	2022-02-14	CLPTUS44	XXX	CARLSON CAPITAL, L.P.	2100 MCKINNEY AVENUE DALLAS,TX 75201 UNITED STATES OF AMERICA	2100 MCKINNEY AVENUE DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2019-04-28	2024-07-01	CLPVUS66	XXX	CALPRIVATE BANK	9404 GENESEE AVENUE LA JOLLA,CA 92037 UNITED STATES OF AMERICA	9404 GENESEE AVENUE SUITE 200 LA JOLLA,CA LA JOLLA,CA 92037 UNITED STATES OF AMERICA			FIIN
2023-07-29	2024-09-28	CLPYKZ2A	XXX	COLLECT AND PAY LTD.	AIFC PROPERTY BLOCK C 4.1 FLOOR 3 MANGILIK EL AVENUE 55/20 ASTANA 010000 KAZAKHSTAN	AIFC PROPERTY BLOCK C 4.1 FLOOR 3 MANGILIK EL AVENUE 55/20 ASTANA 010000 ASTANA KAZAKHSTAN			FIIN
2015-02-07	2018-03-31	CLRAPH21	XXX	CLASSIC RURAL BANK,INC.	CLASSIC BANK BUILDING FLOOR GF EVANGELISTA STREET BATANGAS 4200 PHILIPPINES	CLASSIC BANK BUILDING FLOOR GF EVANGELISTA STREET BATANGAS 4200 BATANGAS PHILIPPINES			FIIN
2017-07-08	2026-03-17	CLRBGB22	001	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	002	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	003	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	004	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	005	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	006	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	007	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	008	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	009	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-07-08	2026-03-17	CLRBGB22	010	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

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2017-08-12	2026-03-17	CLRBGB22	011	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	012	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	013	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	014	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	015	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	016	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	017	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	018	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	019	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	020	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	021	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	022	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	023	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	024	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	025	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	026	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	027	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	028	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	029	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	030	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

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2017-08-12	2026-03-17	CLRBGB22	031	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	032	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	033	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	034	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	035	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	036	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	037	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	038	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	039	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	040	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	041	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	042	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	043	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	044	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	045	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	046	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	047	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	048	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	049	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	050	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-08-12	2026-03-17	CLRBGB22	051	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	052	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	053	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	054	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	055	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	056	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	057	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	058	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	059	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-08-12	2026-03-17	CLRBGB22	060	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	061	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	062	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	063	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	064	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	065	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	066	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	067	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	068	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	069	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	070	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2026-03-17	CLRBGB22	071	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	072	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	073	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	074	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	075	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	076	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	077	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	078	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	079	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	080	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	081	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	082	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	083	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	084	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	085	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	086	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	087	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	088	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	089	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	090	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2026-03-17	CLRBGB22	091	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	092	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	093	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	094	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	095	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	096	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	097	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	098	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	099	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	100	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	101	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	102	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	103	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	104	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	105	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	106	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	107	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	108	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	109	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	110	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2026-03-17	CLRBGB22	111	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	112	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	113	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	114	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	115	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	116	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	117	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	118	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	119	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	120	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	121	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	122	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	123	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	124	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	125	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	126	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	127	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	128	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	129	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	130	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2026-03-17	CLRBGB22	131	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	132	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	133	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	134	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	135	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	136	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	137	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	138	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	139	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	140	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	141	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	142	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	143	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	144	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	145	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	146	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	147	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	148	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	149	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	150	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2026-03-17	CLRBGB22	151	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	152	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	153	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	154	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	155	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	156	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	157	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	158	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	159	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2017-10-09	2026-03-17	CLRBGB22	160	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	HILL HOUSE HILL HOUSE SKINNERS LANE WROXHAM WROXHAM NR128SJ UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	161	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	162	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	163	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	164	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	165	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	166	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	167	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	168	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	169	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	170	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-05-02	2026-03-17	CLRBGB22	171	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	172	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	173	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	174	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	175	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	176	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	177	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	178	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	179	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	180	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	181	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	182	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	183	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	184	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	185	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	186	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	187	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	188	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	189	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-05-02	2026-03-17	CLRBGB22	190	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-10-31	2026-03-17	CLRBGB22	191	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	192	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	193	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	194	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	195	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	196	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	197	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	198	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	199	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	200	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	201	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	202	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	203	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	204	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	205	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	206	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	207	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	208	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	209	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	210	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-10-31	2026-03-17	CLRBGB22	211	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	212	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	213	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	214	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	215	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	216	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	217	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	218	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	219	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2020-10-31	2026-03-17	CLRBGB22	220	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	221	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	222	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	223	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	224	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	225	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	226	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	227	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	228	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	229	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	230	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-05-29	2026-03-17	CLRBGB22	231	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	232	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	233	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	234	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	235	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	236	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	237	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	238	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	239	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	240	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	241	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	242	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	243	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	244	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	245	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	246	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	247	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	248	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	249	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-05-29	2026-03-17	CLRBGB22	250	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-09-04	2026-03-17	CLRBGB22	251	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	252	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	253	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	254	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	255	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	256	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	257	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	258	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	259	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	260	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	261	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	262	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	263	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	264	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	265	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	266	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	267	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	268	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	269	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	270	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-09-04	2026-03-17	CLRBGB22	271	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	272	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	273	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	274	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	275	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	276	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	277	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	278	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	279	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2021-09-04	2026-03-17	CLRBGB22	280	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	281	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	282	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	283	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	284	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	285	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	286	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	287	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	288	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	289	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	290	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-04-23	2026-03-17	CLRBGB22	291	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	292	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	293	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	294	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	295	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	296	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	297	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	298	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	299	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	300	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	301	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	302	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	303	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	304	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	305	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	306	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	307	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	308	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	309	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-04-23	2026-03-17	CLRBGB22	310	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-12-17	2026-03-17	CLRBGB22	311	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	312	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	313	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	314	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	315	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	316	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	317	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	318	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	319	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	320	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	321	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	322	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	323	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	324	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	325	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	326	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	327	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	328	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	329	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	330	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-12-17	2026-03-17	CLRBGB22	331	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	332	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	333	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	334	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	335	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	336	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	337	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	338	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	339	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2022-12-17	2026-03-17	CLRBGB22	340	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	PROLOGUE WORKS FLOOR 4 25 MARSH ST BRISTOL BRISTOL BS14AX UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	341	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	342	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	343	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	344	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	345	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM		THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	346	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	347	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	348	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	349	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-03-25	2026-03-17	CLRBGB22	350	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-09-02	2026-03-17	CLRBGB22	351	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	352	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	353	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	354	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	355	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	356	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	357	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	358	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	359	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	360	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	361	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	362	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	363	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	364	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	365	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	366	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	367	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	368	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	369	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	370	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-09-02	2026-03-17	CLRBGB22	371	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	372	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	373	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	374	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	375	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	376	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	377	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	378	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	379	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2023-09-02	2026-03-17	CLRBGB22	380	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	381	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	382	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	383	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	384	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	385	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	386	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	387	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	388	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	389	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	390	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-04-10	2026-03-17	CLRBGB22	391	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	392	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	393	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	394	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	395	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	396	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	397	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	398	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	399	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	400	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	401	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	402	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	403	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	404	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	405	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	406	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	407	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	408	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	409	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-04-10	2026-03-17	CLRBGB22	410	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-07-01	2026-03-17	CLRBGB22	411	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	412	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	413	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	414	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	415	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	416	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	417	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	418	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	419	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	420	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	421	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	422	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	423	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	424	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	425	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	426	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	427	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	428	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	429	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	430	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-07-01	2026-03-17	CLRBGB22	431	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	432	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	433	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	434	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	435	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	436	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	437	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	438	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	439	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-07-01	2026-03-17	CLRBGB22	440	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	441	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	442	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	443	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	444	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	445	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	446	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	447	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	448	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	449	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	450	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-09-21	2026-03-17	CLRBGB22	451	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	452	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	453	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	454	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	455	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	456	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	457	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	458	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	459	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	460	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	461	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	462	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	463	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	464	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	465	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	466	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	467	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	468	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	469	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2024-09-21	2026-03-17	CLRBGB22	470	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-02-15	2026-03-17	CLRBGB22	471	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	472	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	473	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	474	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	475	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	476	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	477	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	478	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	479	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	480	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	481	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	482	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	483	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	484	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	485	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	486	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	487	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	488	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	489	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	490	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-02-15	2026-03-17	CLRBGB22	491	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	492	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	493	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	494	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	495	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	496	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	497	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	498	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	499	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-02-15	2026-03-17	CLRBGB22	500	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	501	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	502	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	503	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	504	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	505	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	506	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	507	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	508	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	509	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	510	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-05-10	2026-03-17	CLRBGB22	511	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	512	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	513	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	514	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	515	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	516	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	517	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	518	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	519	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	520	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	521	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19A UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	522	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	523	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19A UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	524	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	525	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19PA UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	526	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	527	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	BOROUGH YARDS 13 DIRTY LANE LONDON LONDON SE19A UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	528	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	529	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-05-10	2026-03-17	CLRBGB22	530	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-12-20	2026-03-17	CLRBGB22	531	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	532	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	533	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	534	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	535	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	536	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	537	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	538	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	539	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	540	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	541	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	542	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	543	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	544	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	545	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	546	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	547	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	548	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	549	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	550	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-12-20	2026-03-17	CLRBGB22	551	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	552	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	553	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	554	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	555	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	556	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	557	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	558	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	559	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2025-12-20	2026-03-17	CLRBGB22	560	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	CLEARBANK AGENCY ROUTING	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM	FIIN
2016-12-24	2026-03-17	CLRBGB22	XXX	CLEARBANK LIMITED	THE BROADGATE TOWER LVL 27, 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 27 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM			FIIN
2023-11-25	2026-02-25	CLRBNL2A	001	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	002	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	003	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	004	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	005	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	006	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	007	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	008	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	009	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	010	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	011	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	012	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-11-25	2026-02-25	CLRBNL2A	013	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	014	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-11-25	2026-02-25	CLRBNL2A	015	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	016	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	017	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	018	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	019	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	020	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	021	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	022	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	023	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	024	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	025	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	026	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	027	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	028	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	029	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	030	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	031	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	032	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	033	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	034	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	035	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	036	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	037	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	038	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-07-05	2026-02-25	CLRBNL2A	039	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	040	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	041	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	042	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	043	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	044	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-07-05	2026-02-25	CLRBNL2A	045	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	046	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	047	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	048	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	049	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	050	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	051	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	052	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	053	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	054	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	055	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	056	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	057	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	058	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	059	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	060	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	061	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	062	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	063	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	064	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-08-23	2026-02-25	CLRBNL2A	065	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	066	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	067	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	068	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	069	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	070	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	071	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	072	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	073	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	074	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2025-08-23	2026-02-25	CLRBNL2A	075	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2024-04-10	2026-02-25	CLRBNL2A	TPS	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS	CLEARBANK AGENCY ROUTING	KEIZERSGRACHT 391 A AMSTERDAM 1016 EJ AMSTERDAM NETHERLANDS	FIIN
2023-04-15	2026-02-25	CLRBNL2A	XXX	CLEARBANK EUROPE N.V.	85 STADHOUDERSKADE AMSTERDAM 1073 AT NETHERLANDS	STADHOUDERSKADE 85 AMSTERDAM 1073 AT AMSTERDAM NETHERLANDS			FIIN
2018-10-06	2018-10-06	CLRCIT21	XXX	CIRCLE S.P.A.	VIA MONCENISIO 75 ROZZANO 20089 ITALY	VIA MONCENISIO 75 ROZZANO 20089 ROZZANO ITALY			NFIN
2019-08-24	2022-02-14	CLRDUS55	XXX	BANK OF COLORADO	1609 EAST HARMONY ROAD FORT COLLINS,CO 80525 UNITED STATES OF AMERICA	1609 EAST HARMONY ROAD FORT COLLINS,CO FORT COLLINS,CO 80525 UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	CLREILI2	XXX	CLEARSHIFT ISRAEL LTD	LULIM SUITE 10 KFAR ETZION 9091200 ISRAEL	LULIM SUITE 10 KFAR ETZION KFAR ETZION 9091200 ISRAEL			FIIN
2008-12-06	2020-05-13	CLRIIE21	XXX	TOWER CREDIT UNION LIMITED	ADRIAN HYLAND HOUSE 43 TOWER ROAD CLONDALKIN IRELAND	ADRIAN HYLAND HOUSE 43 TOWER ROAD CLONDALKIN CLONDALKIN IRELAND			FIIN
2011-12-03	2025-11-15	CLRKGB22	XXX	C AND J CLARK LIMITED	40 HIGH STREET SOMERSET BA16 0EQ UNITED KINGDOM	40 HIGH STREET SOMERSET SOMERSET BA16 0EQ UNITED KINGDOM			NFIN
2008-12-06	2008-12-06	CLRNIE21	XXX	COOLEY CREDIT UNION LIMITED	MONKSLAND. CO LOUTH CARLINGFORD IRELAND	MONKSLAND CO LOUTH CARLINGFORD CARLINGFORD IRELAND			FIIN
2008-12-06	2008-12-06	CLROIE21	XXX	CLONES CREDIT UNION LIMITED	THE DIAMOND CO MONAGHAN CLONES IRELAND	THE DIAMOND CO MONAGHAN CLONES CLONES IRELAND			FIIN
2014-09-06	2014-09-06	CLRRITM1	XXX	CALLIOPE S.R.L.	VIALE P. E A. PIRELLI 21 MILANO 20126 ITALY	VIALE P. E A. PIRELLI 21 MILANO 20126 MILANO ITALY			FIIN
2014-02-01	2014-02-01	CLRSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LOS RIOS LTDA	RECINTO MATECITO BABAHOYO ECUADOR	RECINTO MATECITO BABAHOYO BABAHOYO ECUADOR			FIIN
2016-01-23	2022-02-14	CLRTUS44	XXX	CARROLLTON BANK	7911 FORSYTH BLVD. ST. LOUIS,MO 63105 UNITED STATES OF AMERICA	7911 FORSYTH BLVD. ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2025-02-01	2025-02-01	CLRVFRP2	XXX	CLERVILLE	10 RUE MARBEUF PARIS 75008 FRANCE	10 RUE MARBEUF PARIS 75008 PARIS FRANCE			FIIN
2003-09-20	2022-05-09	CLRXCHZZ	CRI	SIX X-CLEAR AG	HARDTURMSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	INTERMEDIARY AT CREST	ZURICH ZURICH SWITZERLAND	FIIN
2003-03-01	2022-05-09	CLRXCHZZ	XXX	SIX X-CLEAR AG	HARDTURMSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2010-06-05	2010-06-05	CLSAAU21	XXX	CLSA AUSTRALIA PTY LTD	20 HUNTER STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	20 HUNTER STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-11-03	2007-11-03	CLSAGB21	XXX	CLSA UK	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN

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2023-11-04	2024-09-09	CLSAHKH2	XXX	CITIC SECURITIES ASSET MANAGEMENT (HK) LIMITED	ONE PACIFIC PLACE FLOOR 18 88 QUEENSWAY HONG KONG 000000 HONG KONG	ONE PACIFIC PLACE FLOOR 18 88 QUEENSWAY ADMIRALTY ADMIRALTY HONG KONG			FIIN
2015-07-04	2025-10-04	CLSAHKHH	CSB	CLSA LTD.	88 QUEENSWAY, PACIFIC PLACE HONG KONG HONG KONG	TOWER ONE, FL. 18 88 QUEENSWAY, PACIFIC PLACE HONG KONG N/ A HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
2012-03-03	2025-10-04	CLSAHKHH	TBK	CLSA LTD.	88 QUEENSWAY, PACIFIC PLACE HONG KONG HONG KONG	TOWER ONE, FL. 18 88 QUEENSWAY, PACIFIC PLACE HONG KONG N/ A HONG KONG HONG KONG	SETCLEAR PTE LTD ON BEHALF OF BLOOMBERG TRADEBOOK	HONG KONG HONG KONG HONG KONG	FIIN
1995-03-04	2025-10-04	CLSAHKHH	XXX	CLSA LTD.	88 QUEENSWAY, PACIFIC PLACE HONG KONG HONG KONG	TOWER ONE, FL. 18 88 QUEENSWAY, PACIFIC PLACE HONG KONG N/ A HONG KONG HONG KONG			FIIN
1995-06-03	2024-07-10	CLSAIDJ1	XXX	PT CLSA SEKURITAS INDONESIA	WISMA GKBI SUITE 901 28 JL. JEND. SUDIRMAN JAKARTA 10210 INDONESIA	WISMA GKBI SUITE 901 28 JL. JEND. SUDIRMAN JAKARTA 10210 JAKARTA INDONESIA			FIIN
1998-11-21	2014-11-01	CLSAINB1	XXX	CLSA INDIA PRIVATE LIMITED (FORMERLY CLSA INDIA LIMITED)	DALAMAL HOUSE NARIMAN POINT FLOOR 8 MUMBAI 400021 INDIA	DALAMAL HOUSE FLOOR 8 NARIMAN POINT MAHARASHTRA MUMBAI MUMBAI 400021 INDIA			FIIN
1995-06-03	2018-03-24	CLSAKRS1	XXX	CLSA SECURITIES KOREA LTD.	SEAN BUILDING FLOOR 15 1- KA, SHINMUN RO116 CHONG RO GU SEOUL 110061 KOREA, REPUBLIC OF	SEAN BUILDING FLOOR 15 CHONG RO GU116 1-KA SHINMUN RO SEOUL 110 061 SEOUL KOREA, REPUBLIC OF			FIIN
2005-06-04	2005-06-04	CLSAMUM1	XXX	CLSA (MAURITIUS) LIMITED	ONE CATHEDRAL SQUARE C/ O CITCO(MAURITIUS) LTD FLOOR 5 PORT LOUIS MAURITIUS	CITCO (MAURITIUS) LIMITED FLOOR 5 ONE CATHEDRAL SQUARE PORT LOUIS PORT LOUIS MAURITIUS			FIIN
1995-06-03	2020-11-02	CLSAMYK1	XXX	CLSA SECURITIES MALAYSIA SDN. BHD.	MENARA DION FLOOR 20 27 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA DION FLOOR 20 27 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2018-12-01	2018-12-01	CLSANLB1	XXX	CLSA EUROPE B.V.	STRAWINSKYLAAN 729 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 729 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
1998-11-14	2020-06-12	CLSAPHM1	XXX	CLSA PHILIPPINES, INC.	TRAFALGAR PLAZA 105 H.V. DELA COSTA STREET MAKATI CITY PHILIPPINES	TRAFALGAR PLAZA FLOOR 17 105 H.V. DELA COSTA STREET SALCEDO VILLAGE, MAKATI CITY MANILA MANILA PHILIPPINES			FIIN
1995-06-03	2020-06-16	CLSATHB1	XXX	CLSA SECURITIES (THAILAND) LIMITED	M THAI TOWER, ALL SEASONS PL. FLOOR 16 87 WIRELESS RD LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	M THAI TOWER, ALL SEASONS PLACE 87 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2017-04-10	2024-02-27	CLSBGB6C	XXX	CLS PROCESSING SOLUTIONS LTD.	EXCHANGE TOWER ONE HARBOUR EXCHANGE SQUARE LONDON E14 9GE UNITED KINGDOM	EXCHANGE TOWER FLOOR 7 ONE HARBOUR EXCHANGE SQUARE LONDON LONDON E14 9GE UNITED KINGDOM			NFIN
2023-12-02	2026-01-31	CLSBUS33	DKD	CLS BANK INTERNATIONAL	32 OLD SLIP NEW YORK 10005 UNITED STATES OF AMERICA	32 OLD SLIP NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA	ADDITIONAL CLS BIC11 FOR DKK	32 OLD SLIP NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA	FIIN
2023-06-26	2026-01-31	CLSBUS33	DKK	CLS BANK INTERNATIONAL	32 OLD SLIP NEW YORK 10005 UNITED STATES OF AMERICA	32 OLD SLIP NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA	CLS BIC11 FOR DKK	32 OLD SLIP NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA	FIIN
2001-03-03	2026-01-31	CLSBUS33	XXX	CLS BANK INTERNATIONAL	32 OLD SLIP NEW YORK 10005 UNITED STATES OF AMERICA	32 OLD SLIP NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA			FIIN
1997-12-06	1997-12-06	CLSCGB21	XXX	CLARKSON SECURITIES LIMITED	12 CAMOMILE STREET LONDON EC3A 7BP UNITED KINGDOM	ST MAGNUS HOUSE 3 LOWER THAMES STREET LONDON LONDON E3CR 6HE UNITED KINGDOM			FIIN
1998-11-14	2018-02-03	CLSEHKH1	XXX	CREDIT LYONNAIS SECURITIES ASIA (S E ASIA) LIMITED FL 33	LIPPO CENTER TOWER TWO 89 QUEENSWAY HONG KONG HONG KONG	PACIFIC PLACE, LIPPO CENTER 1, TOWER TWO FLOOR 18-33 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
1998-11-14	2018-02-03	CLSKHKH1	XXX	CLSA CAPITAL LIMITED FLOOR 18	88 QUEENSWAY ONE PACIFIC PLACE HONG KONG HONG KONG	PACIFIC PLACE 1 FLOOR 18 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2014-11-01	2014-11-01	CLSLIT21	XXX	CLARIS SME 2011 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2007-01-06	2007-01-06	CLSMMCM1	XXX	CAPITALIA LUXEMBOURG - SUCCURSALE DE MONACO	47/49 BOULEVARD D'ITALIE LES VILLAS DEL SOLE MONTE- CARLO 98007 MONACO	LES VILLAS DEL SOLE 47-49 BOULEVARD D'ITALIE MONACO 98007 MONACO MONACO			FIIN
2002-06-01	2020-06-30	CLSNUS31	XXX	VAN CLEEF ASSET MANAGEMENT INC	3201 ENTERPRISE PARKWAY SUITE 140 BEACHWOOD 44122 UNITED STATES OF AMERICA	3201 ENTERPRISE PARKWAY SUITE 140 BEACHWOOD,OH BEACHWOOD,OH 44122 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CLSOITM1	XXX	CLASS EDITORI SPA	VIA M. BURIGOZZO 5 MILANO 20122 ITALY	VIA M. BURIGOZZO 5 MILANO 20122 MILANO ITALY			FIIN
2019-04-06	2024-07-01	CLSQFR22	XXX	CLASQUIN SA	BATIMENT A FLOOR 4 235 COURS LAFAYETTE LYON 69006 FRANCE	BATIMENT A FLOOR 4 235 COURS LAFAYETTE LYON 69006 LYON FRANCE			NFIN
2022-11-05	2024-05-09	CLSSSGS2	XXX	CLSA SINGAPORE PTE LTD.	UOB PLAZA 18-01 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	REPUBLIC PLAZA II 19-20/21 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN

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2010-01-02	2024-05-09	CLSSSGSG	CHV	CLSA SINGAPORE PTE LTD.	UOB PLAZA 18-01 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 18 01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE	CLSA GLOBAL MARKETS PTE LTD	UOB PLAZA 1 18 01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE	FIIN
2022-11-14	2024-05-09	CLSSSGSG	CWM	CLSA SINGAPORE PTE LTD.	UOB PLAZA 18-01 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 18 01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE		UOB PLAZA 1 18 01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE	FIIN
1995-03-04	2024-05-09	CLSSSGSG	XXX	CLSA SINGAPORE PTE LTD.	UOB PLAZA 18-01 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 18 01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2009-03-07	2009-03-07	CLSTCAT1	XXX	CLARUS SECURITIES INC	EXCHANGE TOWER 130 KING STREET WEST TORONTO M5X 1A9 CANADA	EXCHANGE TOWER SUITE 3640 130 KING STREET WEST TORONTO TORONTO M5X 1A9 CANADA			FIIN
2014-09-06	2014-09-06	CLTAIT31	XXX	COMUNE DI OLIVETO CITRA	VIA VITTORIO EMANUELE 46 OLIVETO CITRA 84020 ITALY	VIA VITTORIO EMANUELE 46 OLIVETO CITRA 84020 OLIVETO CITRA ITALY			FIIN
2025-10-25	2026-02-09	CLTCCATT	XXX	CLEAR STREET CANADA INC.	30 ADELAIDE STREET EAST FLOOR 12 TORONTO M5C 3G8 CANADA	30 ADELAIDE STREET WEST FLOOR 12 TORONTO TORONTO M5C 3G8 CANADA			FIIN
2025-04-05	2025-05-10	CLTCGB2L	XXX	CLEAR STREET UK LIMITED	1 BARTHOLOMEW LANE FLOOR 2 LONDON EC2N 2AX UNITED KINGDOM	1 BARTHOLOMEW LANE FLOOR 2 LONDON LONDON EC2N 2AX UNITED KINGDOM			FIIN
2024-08-03	2024-08-03	CLTCUS31	FCM	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	55 BROADWAY SUITE 2102 FLOOR 21 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	CLEAR STREET FUTURES	4 WORLD TRADE CENTER FLOOR 45 150 150 GREENWHICH STREET NEW YORK, N.Y. NEW YORK, N.Y. 10007 UNITED STATES OF AMERICA	FIIN
2019-07-06	2019-07-06	CLTCUS31	SLC	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	55 BROADWAY SUITE 2102 FLOOR 21 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA		55 BROADWAY SUITE 2102 FLOOR 21 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2019-02-02	2019-02-02	CLTCUS31	XXX	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	55 BROADWAY SUITE 2102 FLOOR 21 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2025-07-26	2025-07-26	CLTCUS33	CLG	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA		4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	FIIN
2026-02-28	2026-02-28	CLTCUS33	CUK	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	CLST UK FLOW	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	FIIN
2023-11-25	2023-11-25	CLTCUS33	FCM	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	CLEAR STREET FUTURES LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	CLTCUS33	GCS	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA		4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	FIIN
2024-07-20	2024-07-20	CLTCUS33	SCL	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	CLEAR STREET SECURITIES FINANCE	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	FIIN
2022-07-09	2022-08-27	CLTCUS33	XXX	CLEAR STREET LLC	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	4 WORLD TRADE CENTER FLOOR 45 150 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA			FIIN
2015-09-05	2018-01-13	CLTDITR1	XXX	CALIA TRADE S.P.A.	VIALE DEL VIGNOLA 68 ROMA ITALY	VIALE DEL VIGNOLA 68 ROMA ROMA ITALY			FIIN
2005-04-30	2022-02-14	CLTECOBM	XXX	COLTEFINANCIERA S.A. COMPANIA DE FINANCIAMIENTO COMERCIAL	ED.COLTEJER FLOOR 11 CALLE 52 47-42 MEDELLIN COLOMBIA	ED. COLTEJEER FLOOR 11 CALE 52 47-42 MEDELLIN MEDELLIN COLOMBIA			FIIN
2019-01-06	2019-01-06	CLTIGB21	XXX	CLEAR TREASURY UK TRADING LIMITED	DAUNTSEY HOUSE FLOOR 4 4B FREDERICK'S PLACE LONDON EC2R 8AB UNITED KINGDOM	DAUNTSEY HOUSE FLOOR 4 4B FREDERICK'S PLACE LONDON LONDON EC2R 8AB UNITED KINGDOM			FIIN
2019-01-06	2020-02-13	CLTLUS31	XXX	GS COMMERCIAL REAL ESTATE LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2012-01-07	2018-01-13	CLTMFRP1	XXX	CLAYS ASSET MANAGEMENT	40 RUE DE LA PEROUSE PARIS 75116 FRANCE	40 RUE DE LA PEROUSE PARIS 75116 PARIS FRANCE			FIIN
2017-07-01	2020-04-06	CLTNAU21	XXX	ILLAWARRA CREDIT UNIION LIMITED	38-40 YOUNG STREET WOLLONGONG, NEW SOUTH WALES 2500 AUSTRALIA	38-40 YOUNG STREET WOLLONGONG WOLLONGONG 2500 AUSTRALIA			FIIN
2018-07-07	2020-06-17	CLTSITR1	XXX	COLONY CAPITAL SAS	PIAZZA VENEZIA 11 ROMA 00187 ITALY	PIAZZA VENEZIA 11 ROMA 00187 ROMA ITALY			FIIN
2014-09-06	2020-05-04	CLTTITR1	XXX	CALTAGIRONE SOCIETA' PER AZIONI	VIA BARBERINI 28 ROMA 00187 ITALY	VIA BARBERINI 28 ROMA 00187 ROMA ITALY			FIIN
2016-03-05	2020-12-23	CLTUGB21	XXX	1ST CLASS CREDIT UNION LIMITED	105 BELL STREET GLASGOW G4 0TQ UNITED KINGDOM	105 BELL STREET GLASGOW GLASGOW G4 0TQ UNITED KINGDOM			FIIN

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2020-05-09	2021-03-18	CLUALT22	XXX	CLEARSHIFT UAB	UPES STR. 23 VILNIUS 08128 LITHUANIA	UPES STR. 23 VILNIUS 08128 VILNIUS LITHUANIA			FIIN
2014-09-06	2014-09-06	CLUEIT21	XXX	COMUNE DI LUMEZZANE	VIA MONSUELLO 154 LUMEZZANE 25065 ITALY	VIA MONSUELLO 154 LUMEZZANE 25065 LUMEZZANE ITALY			FIIN
2011-08-06	2020-06-04	CLUILUL1	XXX	CARDIF LIFE	33 RUE DE GASPERICH, HOWALD-HESPERANGE LUXEMBOURG 2016 691 LUXEMBOURG	33 RUE DE GASPERICH HOWALD-HESPERANGE LUXEMBOURG 2016 LUXEMBOURG POB 691 LUXEMBOURG			FIIN
2015-08-01	2018-08-22	CLULITM1	XXX	CARS ALLIANCE AUTO LOANS ITALY 2015	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2014-09-06	2014-09-06	CLUOIT21	XXX	COMUNE DI LUGO	PIAZZA DEI MARTIRI 1 LUGO 48022 ITALY	PIAZZA DEI MARTIRI 1 LUGO 48022 LUGO ITALY			FIIN
2014-09-06	2014-09-06	CLUZIT21	XXX	COMUNE DI LUZZARA	VIA AVANZI 1 LUZZARA 42045 ITALY	VIA AVANZI 1 LUZZARA 42045 LUZZARA ITALY			FIIN
2018-07-07	2018-07-07	CLVCIT31	XXX	COOPERATIVI ALLEVATORI OVINI (C.A.O.) SOCIETA' COOPERATIVA AGRICOLA	LOCALITA' PERDA LADA ORISTANO 09170 ITALY	LOCALITA' PERDA LADA ORISTANO 09170 ORISTANO ITALY			NFIN
2024-04-27	2025-10-25	CLVHNL2A	XXX	M. COUTO ALVES HOLDING B.V.	WESTERDOKSDIJK 423 AMSTERDAM 1013 BX NETHERLANDS	WESTERDOKSDIJK 423 AMSTERDAM 1013 BX AMSTERDAM NETHERLANDS			NFIN
2001-12-01	2024-11-18	CLVLPAP1	XXX	CENTRAL LATINOAMERICANA DE VALORES	EDIFICIO BOLSA DE VALORES DE PANAMA AVENIDA FEDERICO BOYD CALLE 49 PANAMA PANAMA	EDIF. VALLARINO MEZZANINE AVE. FEDERICO BOYD Y CALLE 49 EDIFICIO BOLSA DE VALORES DE PANAM PANAMA PANAMA PANAMA			FIIN
2022-03-05	2022-03-05	CLVMCAT2	XXX	CALDWELL INVESTMENT MANAGEMENT LTD.	SUNLIFE 1702 150 KING STREET WEST TORONTO M5H 1J9 CANADA	SUNLIFE 1702 150 KING STREET WEST TORONTO TORONTO M5H 1J9 CANADA			FIIN
2018-09-01	2018-09-01	CLVRITR1	XXX	CORALLO SPV SRL	VIA PIEMONTE 30 ROMA 00187 ITALY	VIA PIEMONTE 30 ROMA 00187 ROMA ITALY			FIIN
2018-08-04	2018-10-06	CLVSITM1	XXX	CELESTE SPV S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2011-04-02	2025-10-04	CLYDGB21	000	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21000	LINCOLN LINCOLN UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	003	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	READING BANKING CENTRE	READING READING UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	004	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	REGIONAL BANKING CENTRE	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2017-11-04	2025-10-04	CLYDGB21	007	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		1 QUEENS CROSS ABERDEEN ABERDEEN AB15 4XU UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	009	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	REGIONAL BANKING CENTRE	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	013	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONDON LEADENHALL	THE LEADENHALL BUILD FLOOR 15 122 LEADENHALL STREET LONDON LONDON EC3V 4PT UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	015	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WOODSIDE	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
2015-05-02	2025-10-04	CLYDGB21	018	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21018	TASMAN HOUSE MARINER COURT CLYDEBANK CLYDEBANK G812NR UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	019	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEAD OFFICE SUPPORT	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-06-05	2025-10-04	CLYDGB21	022	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GUILDFORD IFS	GUILDFORD GUILDFORD UNITED KINGDOM	FIIN
2019-09-07	2025-10-04	CLYDGB21	024	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ARBROATH	114 HIGH STREET MONTROSE MONTROSE MONTROSE DD10 8JE UNITED KINGDOM	FIIN
2011-08-06	2025-10-04	CLYDGB21	025	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21025	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
2004-09-04	2025-10-04	CLYDGB21	027	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MILTON KEYNES IFS	TEMPUS HOUSE MILTON KEYNES FSC 249 MIDSUMMER BOULEVARD MILTON KEYNES MILTON KEYNES MK91EA UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	028	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHELMSFORD IFS	MARLBOROUGH HOUSE FLOOR 2 VICTORIA ROAD SOUTH CHELMSFORD CHELMSFORD CM11LN UNITED KINGDOM	FIIN

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2004-12-04	2025-10-04	CLYDGB21	029	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TUNBRIDGE WELLS IFS	TUNBRIDGE WELLS FIN. SOL. CENTRE FLOOR 2 7-9 CHURCH ROAD WELLINGTON GATE TUNBRIDGE WELLS TUNBRIDGE WELLS TN11HT UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	02S	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PITTENWEEM	1 HIGH STREET PITTENWEEM PITTENWEEM KY102LA UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	033	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GATWICK IFS	LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	034	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FLEET PLACE, EXECUTIVE BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2025-10-04	CLYDGB21	060	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21060	TIMOR HOUSE MARINER COURT CLYDEBANK CLYDEBANK G812NR UNITED KINGDOM	FIIN
1999-06-05	2025-10-04	CLYDGB21	081	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDESDALE GOLD 99	WADE LANE BRUNSWICK POINT EUROPEAN CARDS LEEDS LEEDS UNITED KINGDOM	FIIN
1999-06-05	2025-10-04	CLYDGB21	082	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTHERN GOLD 99	WADE LANE BRUNSWICK POINT EUROPEAN CARDS LEEDS LEEDS UNITED KINGDOM	FIIN
2017-11-04	2025-10-04	CLYDGB21	091	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	0S7	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TARLAND	1 QUEENS CROSS ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	100	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BANCHORY	1 QUEENS CROSS ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	102	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TURRIFF	1 MAIN STREET TURRIFF TURRIFF AB53 4AA UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	103	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PAISLEY	1 CAUYSEYSIDE STREET PAISLEY PAISLEY PA1 1UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	104	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MOTHERWELL	43 HAMILTON ROAD MOTHERWELL MOTHERWELL MOTHERWELL ML1 3DD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	105	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BLAIRGOWRIE	158/162 HIGH STREET PERTH PERTH PH15UH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	106	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BLANTYRE GLASGOW	135 ALMADA STREET HAMILTON HAMILTON HAMILTON ML30EX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	107	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BO'NESS	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	108	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BOTHWELL GLASGOW	135 ALMADA STREET HAMILTON HAMILTON ML30EX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	109	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MONTROSE	114 HIGH STREET MONTROSE MONTROSE DD10 8JE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	110	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRIDGE OF ALLAN	56 MURRAY PLACE STIRLING STIRLING FK82BX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	111	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRIDGE OF WEIR	1 CAUSEYSIDE STREET BRIDGE OF WEIR BRIDGE OF WEIR PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	112	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRORA	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	113	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BROUGHTY FERRY	89 GRAY STREET DUNDEE BROUGHTY FERRY BROUGHTY FERRY DD52AL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	114	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KEITH	161 MID STREET KEITH KEITH AB55 5BL UNITED KINGDOM	FIIN
1999-03-06	2025-10-04	CLYDGB21	115	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WATFORD BBC	BUSINESS BANKING CENTRE 56 CLARENDON ROAD WATFORD WATFORD WD11DA UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	116	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BUCKSBURN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	117	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BURNBANK	135 ALMADA STREET HAMILTON HAMILTON ML30EX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	118	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHETTLESTON	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
2004-09-04	2025-10-04	CLYDGB21	119	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OXFORD IFS	OXFORD OXFORD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	120	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CAMPBELTOWN	19 LONGROW CAMPBELTOWN CAMPBELTOWN PA286ER UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	121	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CARNOUSTIE	4 HIGH STREET CARNOUSTIE CARNOUSTIE DD76AQ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	122	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CASTLE DOUGLAS	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	123	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PADDINGTON IFS	25 KNIGHTSBRIDGE LONDON LONDON SW1X7LY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	124	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHRYSTON	148 CUMBERNAULD ROAD GLASGOW CHRYSTON CHRYSTON G699DX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	125	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDEBANK CENTRAL	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE CLYDEBANK CLYDEBANK G811RP UNITED KINGDOM	FIIN
2004-12-04	2025-10-04	CLYDGB21	126	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MAIDSTONE FINANCIAL SOLUTIONS CENTRE	5 TOLHERST COURT ASHFORD ROAD, TURKEY MILL MAIDSTONE MAIDSTONE ME14 UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	127	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COATBRIDGE	47 MAIN STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	128	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COMRIE	158/162 HIGH STREET PERTH PERTH PH15UH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	129	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CRIEFF	158/162 HIGH STREET PERTH PERTH PH15UH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	12A	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21000	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
2006-03-04	2025-10-04	CLYDGB21	130	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRISTOL FINANCIAL SOLUTIONS CENTRE	1 GEORGES SQUARE FLOOR 3 BATH STREET BRISTOL BRISTOL BS16BP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	131	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CULLEN	161 MID STREET KEITH KEITH AB555BL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	132	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CULTS ABERDEEN	1 QUEENS CROSS ABERDEEN ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	133	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONDON CANARY WHARF IFS	1 CANADA SQUARE LONDON LONDON E145AA UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	134	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CAMBRIDGE IFS	TERRINGTON HOUSE FLOOR 1 13-15 HILLS ROAD CAMBRIDGE CAMBRIDGE CB21NL UNITED KINGDOM	FIIN
2019-10-05	2025-10-04	CLYDGB21	136	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
2019-10-05	2025-10-04	CLYDGB21	137	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
2019-10-05	2025-10-04	CLYDGB21	138	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
2019-10-05	2025-10-04	CLYDGB21	139	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	150	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LINLITHGOW	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	151	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RENFREW	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	152	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CROYDON	BOSWELL HOUSE 17 SOUTH END CROYDON CROYDON CR01BE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	153	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALMADA STREET HAMILTON	135 ALMADA STREET HAMILTON HAMILTON ML30EX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	154	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GIRVAN	43 ALLOWAY STREET AYR AYR KA7 1SP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	155	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WHITBURN	CAIRNGORM HOUSE ALMONDVALE BOULEVARD LIVINGSTON LIVINGSTON EH546QL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	159	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MUSSELBURGH	140 HIGH STREET MUSSELBURGH MUSSELBURGH EH217DZ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	162	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	UNIVERSITY GLASGOW	326 BYRES ROAD GLASGOW GLASGOW G128AN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	163	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONGMAN INVERNESS	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	165	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOLBURN ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	166	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DAVIDSON'S MAINS EDINBURGH	33 MAIN STREET DAVVIDSON'S MAINS EDINBURGH EDINBURGH EH45BZ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	170	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ANNAN	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	171	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HADDINGTON	54 COURT STREET HADDINGTON HADDINGTON EH413AF UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	173	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIDELITY CENTRE LONDON	30 LOMBARD STREET CORPORATE INVESTMENT CENTRE LONDON LONDON EC3V9BB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	200	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CUMNOCK	30 THE FOREGATE KIRKINTILLOCH KIRKINTILLOCH KA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	201	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CUPAR	5 FALKLAND GATE GLENROTHES GLENROTHES KY75NS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	202	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DALBEATTIE	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	203	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MUSSELBURGH	140 HIGH STREET MUSSELBURGH MUSSELBURGH MUSSELBURGH EH21 7DZ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	204	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DALRY	1 CAUYSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	205	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DARVEL	30 THE FOREGATE KIRKINTILLOCH KIRKINTILLOCH KA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	206	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DENNY	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	207	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DINGWALL	PARK HOUSE 15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	208	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DOLLAR	56 MURRAY PLACE STIRLING STIRLING FK82BX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	209	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DORNOCH	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	210	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUFFTWON	161 MID STREET KEITH KEITH AB555BL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	211	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUMBARTON	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE CLYDEBANK CLYDEBANK G811RP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	212	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BUCCLEUCH STREET DUMFRIES	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	213	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BANK STREET DUMFRIES	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	214	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNDEE IHS	7/8 HIGH STREET DUNDEE HIGH STREET DUNDEE DUNDEE DD11SS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	215	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WEST END DUNDEE	NETHERGATE HOUSE 158 NETHERGATE DUNDEE DUNDEE DD14DY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	216	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DOWNFIELD DUNDEE	496 STRATHMARTINE ROAD DOWNFIELD DUNDEE DUNDEE DD39BP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	218	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EASTER ROAD EDINBURGH	11 EASTER ROAD EDINBURGH EDINBURGH EH75PJ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	219	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNFERMLINE	64 HIGH STREET DUNFERMLINE DUNFERMLINE KY127DF UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	220	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNLOP	30 THE FOREGATE KIRKINTILLOCH KIRKINTILLOCH KA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	221	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GREENOCK	100 WEST BLACKHALL STREET GREENOCK GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	222	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DYCE	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	223	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EAGLESHAM	203 MAIN STREET GLASGOW RUTHERGLEN RUTHERGLEN G732HG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	224	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EAST KILBRIDE	EAST KILBRIDE SHOPPING CENTRE UNIT 2 203 MAIN STREET RUTHERGLEN RUTHERGLEN G732HG UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	225	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RICHMOND FINANCIAL SOLUTIONS CENTRE	GATEWAY HOUSE FLOOR 4 28 THE QUADRANT RICHMOND RICHMOND TW91DN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	226	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHARLOTTE SQUARE EDINBURGH	19 HOPE STREET EDINBURGH EDINBURGH EH24ES UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	227	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PLAZA	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	229	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GORGIE EDINBURGH	306 GORGIE ROAD EDINBURGH EDINBURGH EH112PP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	230	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HAYMARKET EDINBURGH	2 GROSVENOR STREET EDINBURGH EDINBURGH EH125EG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	231	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EDINBURGH CITY	83 GEORGE STREET EDINBURGH EDINBURGH EDINBURGH EH2 3ES UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	233	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MORNINGSIDE ROAD EDINBURGH	43 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH104DS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	234	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWINGTON EDINBURGH	22 NEWINGTON ROAD EDINBURGH EDINBURGH EH91QS UNITED KINGDOM	FIIN
2003-03-01	2025-10-04	CLYDGB21	237	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CURRENCY A/C GB TEAM	150 BUCHANON STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	242	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BOTHWELL STREET GLASGOW	30 ST VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	250	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST NICHOLAS ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	300	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTH BRIDGE EDINBURGH	30 NORTH BRIDGE EDINBURGH EDINBURGH EH11QJ UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	301	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EDINBURGH EXECUTIVE BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	302	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HANOVER STREET EDINBURGH	20 HANOVER STREET EDINBURGH EDINBURGH EH22QW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	303	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SIGHTHILL EDINBURGH	12 BANKHEAD AVENUE SIGHTHILL EDINBURGH EDINBURGH EH114HD UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	304	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TOLLCROSS EDINBURGH	2 HOME STREET EDINBURGH EDINBURGH EH39LY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	305	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WEST END EDINBURGH	21 QUEENSFERRY STREET EDINBURGH EDINBURGH EH24RD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	307	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ELGIN	151 HIGH STREET ELGIN ELGIN IV301DS UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	309	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORWICH IFS	MERIDIAN BUSINESS PARK 2 MERIDIAN WAY DENCORA COURT NORWICH NORWICH NR70TA UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	310	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ELLON	28 MARKET STREET ELLON ELLON AB419JE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	312	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FALKIRK	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	313	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CROYDON IFS	EMERALD HOUSE FLOOR 0 15 LANSDOWNE ROAD CROYDON CROYDON CR02BX UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	314	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PLYMOUTH IFS	ENVOY HOUSE FLOOR 0 PARKWAY COURT MARSH MILLS PLYMOUTH PLYMOUTH PL68LR UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	315	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BURY ST EDMONDS IFS	MOSELEY'S BARN FLOOR 8 FORNHAM ALL SAINTS BURY ST. EDMUNDS BURY ST. EDMUNDS IP286JY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	317	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FOCHABERS	151 HIGH STREET ELGIN ELGIN IV301DS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	318	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNDEE	7-8 HIGH STREET DUNDEE DUNDEE DUNDEE DD1 1SS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	319	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FORRES	151 HIGH STREET ELGIN ELGIN IV301DS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	320	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERHEAD	43 BROAD STREET PETERHEAD PETERHEAD AB42 1JB UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	321	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SUFFOLK BUSINESS TEAM	BURY ST. EDMUNDS BURY ST. EDMUNDS UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	322	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MAIDENHEAD FINANCIAL SOLUTIONS CENTRE	MAIDENHEAD FINANCIAL SOL. CENTRE 30 ST. VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	323	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GALASHIELS	9 HIGH STREET GALASHIELS GALASHIELS TD11RY UNITED KINGDOM	FIIN
2008-09-06	2025-10-04	CLYDGB21	324	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDESDALE BANK TELEPHONE CENTRE	8 BOTHWELL STREET GLASGOW GLASGOW G26NU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	325	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHAWLANDS	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	326	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHAWLANDS	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	327	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ANNIESLAND GLASGOW	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE CLYDEBANK CLYDEBANK G811RP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	329	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CALTON AND BRIDGETON GLASGOW	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	330	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CARDONALD GLASGOW	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	331	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CASTLEMILK ROAD GLASGOW	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	332	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CATHCART GLASGOW	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	343	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BATH STREET GLASGOW	30 ST VINCENT STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	350	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PRINCIPAL BRANCH ABERDEEN	1 QUEENS CROSS ABERDEEN ABERDEEN AB15 4XU UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	400	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CENTRAL	ST VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
2005-03-05	2025-10-04	CLYDGB21	402	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PORTSMOUTH IFS	GUNWHARF HOUSE FLOOR 1 GUNWHARF QUARYS PORTSMOUTH PORTSMOUTH PO13TZ UNITED KINGDOM	FIIN
2008-07-05	2025-10-04	CLYDGB21	403	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		35 REGENT STREET PICCADILLY CIRCUS LONDON LONDON SW1Y4ND UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	404	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DENNISTOUN GLASGOW	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	405	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST. ALBANS IFS	VERULAM POINT FLOOR 4 STATION WAY ST. ALBANS ST. ALBANS AL15HE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	406	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GOVAN GLASGOW	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	407	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GOVANHILL GLASGOW	21 KILMARNOCK STREET SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	408	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HILLHEAD GLASGOW	326 BYRES ROAD GLASGOW GLASGOW G128AN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	411	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HYNDLAND GLASGOW	325 BYRES ROAD GLASGOW GLASGOW G128AN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	412	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INGRAM STREET GLASGOW	30 ST VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	413	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LAURIESTON GLASGOW	21 KILMARNOCK STREET SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	415	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRISTOL IFS	YORK HOUSE FLOOR 0 BLACKBROOK PARK AVENUE BRISTOL BRISTOL TA12PX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	416	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MERRYLEE PARK GLASGOW	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	417	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MOUNT FLORIDA	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	419	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BASINGSTOKE IFS	BUILDING C SUITE A 2200 RENAISSANCE BASINGSTOKE BASINGSTOKE RG214HG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	421	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PARTICK GLASGOW	326 BYRES ROA GLASGOW GLASGOW G128AN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	422	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	POLLOKSHAWS GLASGOW	21 KILMARNOCK STREET SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	423	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EXETER IFS	BUSINESS ADMINISTRATION 40 ST VINCENT PLACE GLASGOW GLASGOW G1 2HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	424	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST GEORGE'S CROSS GLASGOW	326 BYRES ROAD GLASGOW GLASGOW G128AN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	426	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST ROLLOX GLASGOW	30 ST VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	427	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHAWLANDS GLASGOW	21 KILMARNOCK STREET SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	428	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHETTLESTON GLASGOW	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	429	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SPRINGBURN GLASGOW	30 ST VINCENT STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	430	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TOLLCROSS GLASGOW	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	431	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TRONGATE GLASGOW	30 ST VINCENT STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	433	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNDEE FINANCIAL SOLUTIONS CENTRE	NETHERGATE HOUSE 158 NETHERGATE DUNDEE DUNDEE DD14DY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	434	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHARING CROSS GLASGOW	326 BYRES ROAD GLASGOW GLASGOW G128AN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	444	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ANDERSTON GLASGOW	30 ST VINCENT STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	450	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEAD OFFICE GLASGOW	30 ST VINCENT PLACE GLASGOW GLASGOW G12HL POB PO BOX 30 UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	500	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EXECUTIVE BANKING	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	501	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GOLSPIE	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	502	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GOUROCK	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	503	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GRANGEMOUTH	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	504	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CATHCART SQUARE GREENOCK	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	506	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WEST END GREENOCK	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	507	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CADZOW STREET HAMILTON	135 ALMADA STREET HAMILTON HAMILTON ML30EX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	508	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HELENSBURGH	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE CLYDEBANK CLYDEBANK G811RP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	509	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOLYTWON	43 HAMILTON ROAD MOTHERWELL MOTHERWELL ML13DD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	510	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOPEMAN	151 HIGH STREET ELGIN ELGIN IV301DS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	511	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HUNTLY	161 MID STREET KEITH KEITH AB555BL UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	512	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BATH IFS	ROYAL MEAD FLOOR 3 4-5 A RAILWAY PLACE BATH BATH BA11SSR UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	513	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRIGHTON IFS	157-159 PRESTON ROAD BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	514	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INSCH	26 WEST HIGH STREET INVERURIE INVERURIE AB513SL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	515	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INVERBERVIE	1 QUEENS CROSS ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	516	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INVERGORDON	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	517	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INVERKEITHING	64 HIGH STREET DUNFERMLINE DUNFERMLINE KY127DF UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	518	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ACADEMY STREET INVERNESS	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	519	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHELMSFORD IFS	CHELMSFORD CHELMSFORD UNITED KINGDOM	FIIN
2004-12-04	2025-10-04	CLYDGB21	520	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	AMS GLASGOW	BERING HOUSE MARINER COURT CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G812NR UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	521	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INVERURIE	26 WEST HIGH STREET INVERURIE INVERURIE AB513SL UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	522	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	IRVINE	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	523	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PAISLEY	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	524	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KEITH	161 MID STREET KEITH KEITH AB555BL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	525	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KELSO	6 ROXBURGH STREET KELSO KELSO TD57DH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	526	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KEMNAY	26 WEST HIGH STREET INVERURIE INVERURIE AB513SL UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	527	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BOURNEMOUTH FINANCIAL SOLUTIONS CENTRE	BOURNEMOUTH FIN. SOLUTIONS CENTRE 30 ST. VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	528	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KILBIRNIE	1 CAUYSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	530	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	THE FOREGATE KILMARNOCK	30 THE FOREGATE KILMARNOCK KILMARNOCK KA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	531	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GLENCAIRN SQUARE KILMARNOCK	30 THE FOREGATE KILMARNOCK KILMARNOCK KA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	532	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KILWINNING	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	533	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KINCARDINE-ON-FORTH	56 MURRAY PLACE STIRLING STIRLING FK82BX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	534	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KINROSS	64 HIGH STREET DUNFERMLINE DUNFERMLINE KY127DF UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	545	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PRINCIPAL BRANCH EDINBURGH	29 GEORGE STREET EDINBURGH EDINBURGH EH22YN POB PO BOX 18 UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	600	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KINTORE	26 WEST HIGH STREET INVERURIE INVERURIE AB513SL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	601	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIRKCALDY	5 FALKLAND GATE GLENROTHES GLENROTHES KY75NS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	602	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIRKWALL	2 BROAD STREET KIRKWALL KIRKWALL KW151DH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	603	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LANARK	135 ALMADA STREET HAMILTON HAMILTON HAMILTON ML30EX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	604	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LARBERT	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	605	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LARGS	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	606	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LAURENCEKIRK	1 QUEENS CROSS ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	607	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EDINBURGH CITY	83 GEORGE STREET EDINBURGH EDINBURGH EDINBURGH EH2 3ES UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	608	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LERWICK	106 0 CMMERCIAL STREET LERWICK LERWICK ZE10JJ POB PO BOX 33 UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	609	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEVEN	5 FALKLAND GATE GLENROTHES GLENROTHES KY75NS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	610	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LOCHEE DUNDEE	93 HIGH STREET LOCHEE DUNDEE DUNDEE DD23BX UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	611	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LOCHGILPHEAD	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	612	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LOCKERBIE	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	613	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HERTFORD FINANCIAL SOLUTIONS CENTRE)	3 THE CHASE JOHN TATE ROAD UNIT B FLOOR 0 HERTFORD HERTFORD SG137NN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	614	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LOSSIEMOUTH	151 HIGH STREET ELGIN ELGIN IV301DS UNITED KINGDOM	FIIN
2005-06-04	2025-10-04	CLYDGB21	617	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PADDINGTON FINANCIAL SOLUTIONS CENTRE	PADDINGTON FINANCIAL SOLUTIONS CTR THE PODIUM FLOOR 0 3 SHELDON SQUARE PADDINGTON LONDON LONDON W26HY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	618	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MACDUFF	1 MAIN STREET TURRIFF TURRIFF AB534AA UNITED KINGDOM	FIIN
2005-12-03	2025-10-04	CLYDGB21	619	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CARDIFF FINANCIAL SOLUTIONS CENTRE	CARDIFF FINANCIAL SOLUTIONS CENTRE 1 KINGSWAY CARDIFF CARDIFF CF103AN UNITED KINGDOM	FIIN
2005-12-03	2025-10-04	CLYDGB21	620	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERBOROUGH FINANCIAL SOLUTIONS CENTRE	PETERBOROUGH FINANCIAL SOLUTIONS CENTRE 8 CYGNET PARK CYGNET ROAD HAMPTON PETERBOROUGH PETERBOROUGH PE78FD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	622	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MID CALDER	CAIRNGORM HOUSE ALMONDVALE BOULEVARD LIVINGSTON LIVINGSTON EH546QL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	624	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERHEAD	43 BROAD STREET PETERHEAD PETERHEAD PETERHEAD AB42 1JB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	625	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MONTROSE	114 HIGH STREET MONTROSE MONTROSE DD108JE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	626	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MOTHERWELL	43 HAMILTON ROAD MOTHERWELL MOTHERWELL ML13DD UNITED KINGDOM	FIIN
2005-12-03	2025-10-04	CLYDGB21	627	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GLOUCESTER FINANCIAL SOLUTIONS CENTRE	EPSILON HOUSE THE SQUARE FLOOR 0 GLOUCESTER BUSINESS PARK BROCKWORTH GLOUCESTER GLOUCESTER GL34AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	628	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NAIRN	151 HIGH STREET ELGIN ELGIN IV301DS UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	629	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEILSTON GLASGOW	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
2006-06-03	2025-10-04	CLYDGB21	631	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WORCESTER FSC	K2 9-10 THE TYTHING WORCESTER WORCESTER WE11HD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	632	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEW DEER	43 BROAD STREET PETERHEAD PETERHEAD AB421JB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	633	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEW GALLOWAY	84/86 BANK STREET DUMFRIES DUMFRIES DG12BJ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	634	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWMAINS	43 HAMILTON ROAD MOTHERWELL MOTHERWELL ML13DD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	646	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNN SQUARE PAISLEY	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	647	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LOMBARD STREET LONDON	154-158 KENSINGTON HIGH STREET LONDON LONDON W8 7RL UNITED KINGDOM	FIIN
2022-11-05	2025-10-04	CLYDGB21	698	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING 11	SYMINGTON HOUSE CLYDESDALE BANK 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	700	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWMILNS	30 THE FOREGATE KIRKINTILLOCH KIRKINTILLOCH KA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	701	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWPORT-ON-TAY	40 HIGH STREET NEWPORT- ON- TAY NEWPORT- ON- TAY DD68AD UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	702	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWTON STEWART	83 VICTORIA STREET NEWTON STEWART NEWTON STEWART DG86NL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	703	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTH BERWICK	37 WESTGATE NORTH BERWICK NORTH BERWICK EH394AG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	704	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OBAN	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	706	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OLDMELDRUM	26 WEST HIGH STREET INVERURIE INVERURIE AB513SL UNITED KINGDOM	FIIN
2011-08-06	2025-10-04	CLYDGB21	707	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21707	30 ST VINCENT PLACE BANKING HALL GLASGOW GLASGOW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	708	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PENICUIK	28 HIGH STREET PENICUIK PENICUIK EH268HW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	709	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PERTH	158/162 HIGH STREET PERTH PERTH PH15UH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	711	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST JOHN STREET PERTH	158/162 HIGH STREET PERTH PERTH PH15UH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	712	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERHEAD	43 BROAD STREET PETERHEAD PETERHEAD AB421JB UNITED KINGDOM	FIIN
2007-01-06	2025-10-04	CLYDGB21	714	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT	TIMOR HOUSE MARINER COURT CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G812NR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	715	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PORT GLASGOW	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	717	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PORTOBELLO EDINBURGH	195 PORTOBELLO HIGH STREET PORTOBELLO EDINBURGH EDINBURGH EH151EU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	718	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PORTREE SKYE	58 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	719	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PORTSOY	1 MAIN STREET TURRIFF TURRIFF AB534AA UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	720	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PRESTWICK	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
2007-09-01	2025-10-04	CLYDGB21	724	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HIGH WYCOMBE IFS	CLYDESDALE BANK FINANCIAL SOLUTIONS CENTRE 46 OXFORD STREET BUCKINGHAMSHIRE HIGH WYCOMBE HIGH WYCOMBE HP112XQ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	725	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNFERMLINE	64 HIGH STREET DUNFERMLINE DUNFERMLINE DUNFERMLINE KY127DF UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	726	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ROTHES	161 MID STREET KEITH KEITH AB555BL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	727	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LARGS	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
2008-01-05	2025-10-04	CLYDGB21	728	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TRURO IFS	CORMORANT HOUSE TRURO BUSINESS PARK TRURO TRURO TR49NH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	729	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RUTHERGLEN	203 MAIN STREET GLASGOW RUTHERGLEN RUTHERGLEN G732HG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	730	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST ANDREWS	7-8 HIGH STREET DUNDEE DUNDEE DD1 1SS POB 22 UNITED KINGDOM	FIIN
2016-12-03	2025-10-04	CLYDGB21	731	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CARDTRONICS	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	732	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SALTCOATS	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	747	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SAUCHIEHALL STREET GLASGOW	30 ST VINCENT STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	74L	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	VICTORIA LONDON	154-158 KENSINGTON HIGH STREET LONDON LONDON W8 7RL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	74S	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BANK STREET CARLISLE	82 ENGLISH STREET CARLISLE CARLISLE CA38HP POB PO BOX 6 UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	757	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PARKHEAD GLASGOW	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	800	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EDINBURGH DAVIDSON MAINS	33 MAIN STREET EDINBURGH EDINBURGH EDINBURGH EH4 5BZ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	801	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STENHOUSEMUIR	1 BANK STREET FALKIRK FALKIRK FK11NB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	802	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STEVENSTON	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	803	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STEWARTON	30 THE FOREGAT KIRKINTILLOCH KIRKINTILLOCH KA11JH UNITED KINGDOM	FIIN
2011-08-06	2025-10-04	CLYDGB21	804	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21804	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	805	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STIRLING	56 MURRAY PLACE STIRLING STIRLING FK82BX UNITED KINGDOM	FIIN
2011-08-06	2025-10-04	CLYDGB21	806	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21806	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	807	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ABERDEEN PRINCIPAL	1 QUEENS CROSS ABERDEEN ABERDEEN ABERDEEN AB15 4XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	808	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STRANRAER	83 VICTORIA STREET NEWTON STEWART NEWTON STEWART DG86NL UNITED KINGDOM	FIIN
2016-01-02	2025-10-04	CLYDGB21	810	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING MORTGAGES CB	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	811	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TAIN	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	812	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TARBERT ARGYLL	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LL UNITED KINGDOM	FIIN
2012-07-07	2025-10-04	CLYDGB21	813	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		GLASGOW GLASGOW UNITED KINGDOM	FIIN
2019-03-02	2025-10-04	CLYDGB21	814	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21814	TIMOR HOUSE MARINER COURT CLYDEBANK CLYDEBANK G81 2NR UNITED KINGDOM	FIIN
2019-03-02	2025-10-04	CLYDGB21	815	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21815	BUSINESS SWITCHING TEAM LEEDS FLOOR 2 MERRION WAY LEEDS LEEDS LEEDS LS2 8NZ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	816	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	THURSO	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	817	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TILLICOULTRY	56 MURRAY PLACE STIRLING STIRLING FK82BX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	818	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TOBERMORY	20 MAIN STREET TOBERMORY TOBERMORY PA756NU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	821	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TROON	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	822	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TURRIFF	1 MAIN STREET TURRIFF TURRIFF AB534AA UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	824	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WEST KILBRIDE	100 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XR UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	825	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WHITEHAVEN	82 ENGLISH STREET CARLISLE CARLISLE CA38HP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	826	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WHITHORN	83 VICTORIA STREET NEWTON STEWART NEWTON STEWART DG86NL UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	827	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WICK	15 ACADEMY STREET INVERNESS INVERNESS IV1IJN UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	828	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WISHAW	43 HAMILTON ROAD MOTHERWELL MOTHERWELL ML13DD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	829	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WORKINGTON	82 ENGLISH STREET CARLISLE CARLISLE CA3 8HP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	830	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BATHGATE	CAIRNGORM HOUSE ALMONDVALE BOULEVARD LIVINGSTON LIVINGSTON EH546QL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	831	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GLENROTHES	KINGDOM SHOPPING CENTRE 5 FALKLAND GATE GLENROTHES GLENROTHES KY75NS UNITED KINGDOM	FIIN
2003-09-06	2025-10-04	CLYDGB21	832	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BROOMBURN DRIVE, NEWTON MEARNS	THE AVENUE UNIT 15A NEWTON MEARNS GLASGOW GLASGOW G776AA UNITED KINGDOM	FIIN
2020-01-04	2025-10-04	CLYDGB21	833	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		MARINER COURT TIMOR HOUSE CLYDEBANK CLYDEBANK G81 2NR UNITED KINGDOM	FIIN
2020-01-04	2025-10-04	CLYDGB21	834	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		MARINER COURT TIMOR HOUSE CLYDEBANK CLYDEBANK G81 2NR UNITED KINGDOM	FIIN
2020-01-04	2025-10-04	CLYDGB21	835	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		MARINER COURT TIMOR HOUSE CLYDEBANK CLYDEBANK G81 2NR UNITED KINGDOM	FIIN
2020-01-04	2025-10-04	CLYDGB21	836	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		MARINER COURT TIMOR HOUSE CLYDEBANK CLYDEBANK G81 2NR UNITED KINGDOM	FIIN
2021-05-01	2025-10-04	CLYDGB21	837	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING	CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
2021-05-01	2025-10-04	CLYDGB21	838	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING	CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
2021-05-01	2025-10-04	CLYDGB21	839	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING	CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G81 2NT UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	842	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST JAMES'S STREET LONDON	154-158 KENSINGTON HIGH STREET LONDON LONDON W8 7RL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	849	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	81 HIGH STREET AYR	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	850	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		45 - 47 MARKET PLACE OLDHAM OLDHAM OL1 3AB UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	852	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		39 SATURDAY MARKET PLACE BEVERLEY BEVERLEY HU17 9AQ UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	855	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		17-21 OXFORD STREET BOLTON BOLTON BL1 1RD UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	863	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		7-11 HIGH STREET COVENTRY COVENTRY CV1 5SB UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	864	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		35-37 HIGH ROW DARLINGTON DARLINGTON DL3 7QT UNITED KINGDOM	FIIN
2020-10-31	2025-10-04	CLYDGB21	865	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DERBY	28 ST. PETER'S STREET DERBY DERBY DERBY DE1 1SL UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	873	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		118-120 YORK ROAD HARTLEPOOL HARTLEPOOL TS26 9DE UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	878	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		45 PENNY STREET LANCASTER LANCASTER LA1 1UE UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	880	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		10 AUSTHORPE ROAD LEEDS LEEDS LS15 8DL UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	881	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		32 TOWN STREET LEEDS LEEDS LS18 4RJ UNITED KINGDOM	FIIN

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2020-05-02	2025-10-04	CLYDGB21	883	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		370 HARROGATE ROAD LEEDS LEEDS LS17 6QA UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	884	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		UNIT 28 DEWSBURY ROAD LEEDS LEEDS LS11 8LU UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	890	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		7 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS1 1RF UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	895	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG1 3EJ UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	896	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		COTON ROAD NUNEATON NUNEATON CV11 5TL UNITED KINGDOM	FIIN
2020-10-31	2025-10-04	CLYDGB21	897	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OLDHAM	47 MARKET PLACE OLDHAM LANCASHIRE LANCASHIRE OL1 3AB UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	899	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		44 FISHERGATE PRESTON PRESTON PR1 8BH UNITED KINGDOM	FIIN
2011-10-01	2025-10-04	CLYDGB21	900	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21900	BDS BERING HOUSE SOUTH AVENUE CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	901	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BISHOPBRIGGS	30 ST VINCENT STREET GLASGOW GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	902	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INDIA STREET GLASGOW	CLIVE HOUSE 30 ST VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	903	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EAST KILBRIDE, PRINCES SQUARE	203 MAIN STREET GLASGOW UNIT 2 RUTHERGLEN RUTHERGLEN G732HG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	904	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HAWICK	9/11 HIGH STREET HAWICK HAWICK TD1 1RY UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	905	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLARKSTON GLASGOW	21 KILMARNOCK ROAD SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	907	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BEARSDEN GLASGOW	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE GLASGOW GLASGOW G811RP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	908	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DREGHORN	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	909	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CENTRE CUMBERNAULD	110 COWGATE GLASGOW KIRKINTILLOCH KIRKINTILLOCH G661JU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	911	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	POLLOKSHIELDS GLASGOW	21 KILMARNOCK STREET SHAWLANDS GLASGOW GLASGOW G413YW UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	912	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		46 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS18 1SB UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	914	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	UNIVERSITY ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
2016-01-02	2025-10-04	CLYDGB21	916	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING MORTGAGES B2B	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	917	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	AUCHTERARDER	158/162 HIGH STREET PERTH PERTH PH15UH UNITED KINGDOM	FIIN
2020-05-02	2025-10-04	CLYDGB21	918	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		GLASGOW (LOUNGE) 145-147 QUEEN STREET GLASGOW GLASGOW G1 3BJ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	919	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CORSTORPHINE EDINBURGH	76 ST JOHNS ROAD CORSTORPHINE EDINBURGH EDINBURGH EH128AT UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	920	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GAUZE STREET PAISLEY	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	921	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KILMACOLM	1 CAUSEYSIDE STREET PAISLEY PAISLEY PA11UW UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	922	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MEARNS CROSS NEWTON MEARNS GLASGOW	THE AVENUE UNIT 15A NEWTON MEARNS GLASGOW GLASGOW G776AA UNITED KINGDOM	FIIN

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1997-03-01	2025-10-04	CLYDGB21	923	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRIDGE OF DON ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	925	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STORNOWAY	23 SOUTH BEACH STREET STORNOWAY STORNOWAY HS12BQ POBOX 7 UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	926	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FORT WILLIAM	58 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AH UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	927	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TULLOS ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
2019-10-05	2025-10-04	CLYDGB21	928	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		(DIRECT BANKING MORTGAGES B2B) CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	931	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STRATHAVEN	20 MAIN STREET GLASGOW RUTHERGLEN RUTHERGLEN G732HG UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	932	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MILNGAVIE GLASGOW	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE GLASGOW GLASGOW G811RP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	933	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	EDINBURGH CITY	83 GEORGE STREET EDINBURGH EDINBURGH EDINBURGH EH2 3ES UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	934	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LIVINGSTON	CAIRNGORM HOUSE ALMONDVALE BOULEVARD LIVINGSTON LIVINGSTON EH546QL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	943	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONDON KENSINGTON	154-158 KENSINGTON HIGH STREET LONDON LONDON W8 7RL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	946	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WEST END ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	949	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	QUEEN STREET	30 ST VINCENT PLACE GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
2023-05-06	2025-10-04	CLYDGB21	965	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2022-11-05	2025-10-04	CLYDGB21	966	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING 9	SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2022-11-05	2025-10-04	CLYDGB21	967	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING 10	SYMINGTON HOUSE CLYDESDALE BANK 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2022-11-05	2025-10-04	CLYDGB21	969	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DIRECT BANKING 12	SYMINGTON HOUSE CLYDESDALE BANK 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2023-05-06	2025-10-04	CLYDGB21	970	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2023-05-06	2025-10-04	CLYDGB21	971	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2023-05-06	2025-10-04	CLYDGB21	972	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2023-05-06	2025-10-04	CLYDGB21	973	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2023-05-06	2025-10-04	CLYDGB21	974	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		CLYDESDALE BANK SYMINGTON HOUSE 7 NORTH AVENUE CLYDEBANK BUSINESS PARK GLASGOW GLASGOW G81 2NT UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLYDGB21	980	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLYDGB21	981	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN

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2025-10-04	2025-10-04	CLYDGB21	982	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLYDGB21	983	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLYDGB21	984	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2016-03-05	2025-10-04	CLYDGB21	999	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB21999	CASH SERVICES 51 WEST GEORGE STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B01	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GEORGE STREET ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B02	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GREAT WESTERN ROAD ABERDEEN	1 QUEENS CROSS ABERDEEN ABERDEEN AB15 4XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B07	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MASTRICK ABERDEEN	1 QUEENS CROSS ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B08	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MILE END ABERDEEN	1 QUEENS CROSS ABERDEEN ABERDEEN AB15 4XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B10	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RIVERSIDE ABERDEEN	62 UNION STREET ABERDEEN ABERDEEN AB101WD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B16	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ABERLOUR	161 MID STREET KEITH KEITH AB555BL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B18	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	AIRDRIE	47 MAIN STREET GLASGOW GLASGOW G696SQ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B19	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALEXANDRIA	32 SYLVANIA WAY SOUTH CLYDE REGIONAL CENTRE CLYDEBANK CLYDEBANK G811RP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B20	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALFORD	1 QUEENS CROSS ABERDEEN ABERDEEN AB154XU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B21	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALLOA	56 MURRAY PLACE STIRLING STIRLING FK82BX UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B24	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ARBROATH	114 HIGH STREET MONTROSE MONTROSE DD108JE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B26	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ARDROSSAN	151 HIGH STREET IRVINE IRVINE KA128AD UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B30	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALLOWAY STREET AYR	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B31	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TAM'S BRIG AYR	43 ALLOWAY STREET AYR AYR KA71SP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	B32	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BAILLIESTON GLASGOW	47 MAIN STREET BAILLIESTON GLASGOW GLASGOW G696SQ UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	D46	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUNDEE IHS	7/8 HIGH STREET DUNDEE HIGH STREET DUNDEE DUNDEE DD11SS UNITED KINGDOM	FIIN
2011-10-01	2025-10-04	CLYDGB21	FID	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		GLASGOW GLASGOW UNITED KINGDOM	FIIN
2011-10-01	2025-10-04	CLYDGB21	FND	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-06-07	2025-10-04	CLYDGB21	GSS	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NATIONAL CUSTODIAN SERVICES	150 BUCHANAN STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	K93	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIRKINTILLOCH	110 COWGATE GLASGOW KIRKINTILLOCH KIRKINTILLOCH G661JU UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	S19	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KINGSTOWN CARLISLE	82 ENGLISH STREET CARLISLE CARLISLE CA38HP UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	CLYDGB21	V50	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST VINCENT STREET GLASGOW	30 ST VINCENT STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN

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2011-10-01	2025-10-04	CLYDGB21	WHO	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		GLASGOW GLASGOW UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CLYDGB21	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COVERS ALL UK OFFICES		FIIN
2025-11-22	2026-01-17	CLYDGB2G	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET FLOOR 11 GLASGOW GLASGOW G2 7ER UNITED KINGDOM			FIIN
2024-01-27	2024-01-27	CLYDGB2S	861	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLYDGB2S861	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLYDGB2S	975	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLYDGB2S	976	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLYDGB2S	977	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLYDGB2S	978	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2024-07-13	2024-07-13	CLYDGB2S	979	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLYDGB2S	985	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLYDGB2S	986	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLYDGB2S	987	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLYDGB2S	988	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CLYDGB2S	989	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
1996-12-08	2023-10-29	CLYDGB2S	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COVERS ALL UK OFFICES		FIIN
2003-09-06	2025-12-20	CLYDGBCH	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM			FIIN
2024-01-13	2024-07-01	CLYNFR22	XXX	CLAYENS NP S.A.S.	CLAYENS 10 RUE JEAN ROSTAND ZONE INDUSTRIELLE GENAS 69740 FRANCE	CLAYENS 10 RUE JEAN ROSTAND ZONE INDUSTRIELLE GENAS 69740 GENAS FRANCE			NFIN
2011-11-05	2021-04-01	CMAARU51	XXX	COMMERCIAL BANK 'MAXIMA' (LIMITED LIABILITY COMPANY)	CHOROS- GURKIN UL. 29 GORNO-ALTAYSK 649000 RUSSIAN FEDERATION	CHOROS- GURKIN UL. 29 GORNO-ALTAYSK 649000 GORNO- ALTAYSK RUSSIAN FEDERATION			FIIN
1991-09-02	2025-07-20	CMACMOMX	XXX	BANCO COMERCIAL DE MACAU S.A.	572 AVENIDA DA PRAIA GRANDE MACAU 545 MACAO	572 AVENIDA DA PRAIA GRANDE MACAU MACAU POB 545 MACAO			FIIN
1970-01-01	2018-01-06	CMACPTP1	OPR	BANCO COMERCIAL DE MACAU S.A	AVENIDA FONTES PEREIRA DE MELO 19 LISBON 1050 PORTUGAL	RUA DE SAO JULIAO 149 2 LISBON 1050 LISBON PORTUGAL		AVENIDA BOAVISTA 757 PORTO 4100 PORTO PORTUGAL	FIIN
1970-01-01	2018-01-06	CMACPTP1	XXX	BANCO COMERCIAL DE MACAU S.A	AVENIDA FONTES PEREIRA DE MELO 19 LISBON 1050 PORTUGAL	RUA DE SAO JULIAO 149 2 LISBON 1050 LISBON PORTUGAL			FIIN
2005-06-04	2017-12-23	CMADESM1	XXX	COMUNIDAD DE MADRID	PLAZA DE CHAMBERI 8 MADRID 28010 SPAIN	PLAZA DE LA PUERTA DEL SOL 7 MADRID 28010 MADRID SPAIN			FIIN
2012-11-03	2012-11-03	CMAECH21	XXX	COMPASS ASSET MANAGEMENT SA	VIA CALPRINO 18 PARADISO 6900 SWITZERLAND	VIA CALPRINO 18 PARADISO 6900 PARADISO SWITZERLAND			FIIN
2019-04-06	2019-04-06	CMAECHB1	XXX	COMPASS ASSET MANAGEMENT SA	VIA CALPRINO 18 PARADISO 6900 SWITZERLAND	VIA CALPRINO 18 PARADISO 6900 PARADISO SWITZERLAND			FIIN
2014-09-06	2014-09-06	CMAFIT31	XXX	COMUNE DI AMALFI	PIAZZA MUNICIPIO AMALFI 84011 ITALY	PIAZZA MUNICIPIO AMALFI 84011 AMALFI ITALY			FIIN
2020-10-10	2024-07-01	CMAGFR2M	XXX	CMA CGM	4 QUAI D'ARENC MARSEILLE 13002 FRANCE	TOUR CMA CGM 4 QUAI D'ARENC MARSEILLE 13235 MARSEILLE FRANCE			NFIN
2011-02-12	2024-02-16	CMAIFR22	XXX	FINANCIERE BRAME SAS	211 AVENUE BRAME ROUBAIX 59100 FRANCE	211 AVENUE BRAME ROUBAIX 59100 ROUBAIX FRANCE			NFIN
2009-09-05	2018-04-14	CMAKMUM1	XXX	CAPITAL MARKETS BROKERS LIMITED	ALEXANDER HOUSE FLOOR 5 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 5 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN

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2014-09-06	2014-09-06	CMALIT21	XXX	COMUNE DI ARGELATO	VIA ARGELATI 4 ARGELATO 40050 ITALY	VIA ARGELATI 4 ARGELATO 40050 ARGELATO ITALY			FIIN
2014-09-06	2014-09-06	CMAOIT21	XXX	COMUNE ALBIGNASEGO	VIA MILANO 7 ALBIGNASEGO 35020 ITALY	VIA MILANO 7 ALBIGNASEGO 35020 ALBIGNASEGO ITALY			FIIN
2014-09-06	2014-09-06	CMAUIT31	XXX	COMUNE DI CASSANO DELLE MURGE	PIAZZA ALDO MORO 10 CASSANO DELLE MURGE 70020 ITALY	PIAZZA ALDO MORO 10 CASSANO DELLE MURGE 70020 CASSANO DELLE MURGE ITALY			FIIN
2014-09-06	2014-09-06	CMAVIT21	XXX	COMUNE DI GAVARDO	PIAZZA MARCONI 7 GAVARDO 25085 ITALY	PIAZZA MARCONI 7 GAVARDO 25085 GAVARDO ITALY			FIIN
2021-11-13	2024-08-24	CMAYAU2S	XXX	CAMBRIDGE MERCANTILE (AUSTRALIA) PTY. LTD.	CITIGROUP CENTRE SUITE D FLOOR 38 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE SUITE D FLOOR 38 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CMAZIT21	XXX	COMUNE DI SAREZZO	PIAZZA C. BATTISTI 4 SAREZZO 25068 ITALY	PIAZZA C. BATTISTI 4 SAREZZO 25068 SAREZZO ITALY			FIIN
1990-06-04	2026-01-17	CMBAAWAX	XXX	CARIBBEAN MERCANTILE BANK N.V.	CAYA G.F. (BETICO) CROES 53, POB 28 ORANJESTAD 00000 ARUBA	53 KAYA GILBERTO FRANCOIS CROES ORANJESTAD N/ A ORANJESTAD ARUBA			FIIN
2017-08-19	2024-08-26	CMBBNGLA	XXX	CORONATION MERCHANT BANK LIMITED	CORONATION HOUSE 10 AMODU OJIKUTU STREET LAGOS LA01 NIGERIA	CORONATION HOUSE 10 AMODU OJIKUTU LAGOS LA01 LAGOS NIGERIA			FIIN
2017-07-01	2023-06-17	CMBCAU2S	XXX	CHINA MERCHANTS BANK CO., LTD.	GOVERNOR PHILLIP TOWER FLOOR 39 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 39 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1992-11-05	1992-11-05	CMBCCNB1	0SH	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA		91 YANGJIA DU ROAD PUDONG SHANGHAI SHANGHAI CHINA	FIIN
2020-05-16	2024-07-17	CMBCCNB2	XXX	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN 518040 CHINA			FIIN
2004-12-04	2023-08-19	CMBCCNBS	008	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	OFF-SHORE BANKING DEPARTMENT	SHENZHEN SHENZHEN CHINA	FIIN
2003-11-29	2023-08-19	CMBCCNBS	012	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	GENERAL BANKING DEPARTMENT	CHINA MERCHANTS BANK TOWER 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FIIN
1996-07-13	2023-08-19	CMBCCNBS	050	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SHENZHEN BRANCH	XINWEN BUILDING 2 SHENNAN ZHONG ROAD SHENZHEN 518001 SHENZHEN CHINA	FIIN
1996-07-13	2023-08-19	CMBCCNBS	051	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SHANGHAI BRANCH	66 LUJIAZUI ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
1996-07-13	2023-08-19	CMBCCNBS	081	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA		68 SHIYIWEILU HEPING DISTRICT SHENYANG 110003 SHENYANG CHINA	FIIN
1997-03-29	2023-08-19	CMBCCNBS	101	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	WUHAN BRANCH	ZHAOYIN BUILDING FLOOR 20 66-5 QINGNIAN ROAD HANKOU 430022 HANKOU CHINA	FIIN
2016-02-06	2023-08-19	CMBCCNBS	125	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	RIZHAO BRANCH	56 HUANGHAI 1 ROAD RIZHAO 276826 RIZHAO CHINA	FIIN
1997-06-07	2023-08-19	CMBCCNBS	131	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA		CHINA MERCHANTS BANK TOWER 5 HUASUI ROAD GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
1998-02-28	2023-08-19	CMBCCNBS	161	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	LANZHOU BRANCH	505 DONGGANG WEST ROAD LANZHOU 730000 LANZHOU CHINA	FIIN
2007-10-06	2023-08-19	CMBCCNBS	170	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	HOHHOT BRANCH	56 XINHUA ROAD HOHHOT 010050 HOHHOT CHINA	FIIN
1997-06-14	2023-08-19	CMBCCNBS	182	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	DALIAN BRANCH	19 LUXUN ROAD ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
2004-05-22	2023-08-19	CMBCCNBS	195	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	DONGGUAN BRANCH	YUJING NEW TIME SQUARE DONGCHENG ROAD FLOOR 2 DONGGUAN 523008 DONGGUAN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-12-03	2023-08-19	CMBCCNBS	200	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FOSHAN BRANCH	23 JIHUAWU ROAD FLOOR 1-3 FOSHAN 528000 FOSHAN CHINA	FIIN
1997-06-07	2023-08-19	CMBCCNBS	201	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA		21 BEISHUNCHENG STREET FUXING MEN BEIJING 100032 BEIJING CHINA	FIIN
2010-01-02	2023-08-19	CMBCCNBS	222	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	NANTONG BRANCH	111 GONGNONG ROAD NANTONG 226007 NANTONG CHINA	FIIN
1997-11-29	2023-08-19	CMBCCNBS	231	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	XIAN BRANCH	75 JIEFANG ROAD XIAN 710004 XIAN CHINA	FIIN
2008-08-02	2023-08-19	CMBCCNBS	237	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	WEIFANG BRANCH	5151 SHENGLI EAST STREET WEIFANG 261041 WEIFANG CHINA	FIIN
1997-06-14	2023-08-19	CMBCCNBS	241	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	CHENGDU BRANCH	173 ZHENGFU STREET CHENGDU 610017 CHENGDU CHINA	FIIN
1997-11-29	2023-08-19	CMBCCNBS	245	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	CHONGQING BRANCH	HEJING BUILDING 2 LINJIANG ZHILU YUZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
1997-03-29	2023-08-19	CMBCCNBS	261	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	NANJING BRANCH	17 XIKANG ROAD NANJING 210024 NANJING CHINA	FIIN
2014-02-01	2023-08-19	CMBCCNBS	270	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	WUXI BRANCH	9 XUEQIAN STREET YINHUI CITY GARDEN WUXI 214001 WUXI CHINA	FIIN
2005-12-03	2023-08-19	CMBCCNBS	275	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SUZHOU BRANCH	363 SAN XIANG ROAD SUZHOU 215004 SUZHOU CHINA	FIIN
2009-01-03	2023-08-19	CMBCCNBS	276	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	CHANGCHUN BRANCH	1111 ZIYOU STREET CHAOYANG DISTRICT CHANGCHUN 130021 CHANGCHUN CHINA	FIIN
1997-06-14	2023-08-19	CMBCCNBS	281	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	HANGZHOU BRANCH	175 JIEFANG ROAD HANGZHOU 310001 HANGZHOU CHINA	FIIN
1999-10-16	2023-08-19	CMBCCNBS	284	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	NANCHANG BRANCH	46 FUZHOU ROAD NANCHANG 330006 NANCHANG CHINA	FIIN
2005-12-03	2023-08-19	CMBCCNBS	286	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	NINGBO BRANCH	938 EAST BAIZHANG ROAD NINGBO 315040 NINGBO CHINA	FIIN
2014-02-01	2023-08-19	CMBCCNBS	288	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	WENZHOU BRANCH	HONGSHENG BLDG 300 WUQIAO ROAD WENZHOU 325000 WENZHOU CHINA	FIIN
2009-03-07	2025-11-01	CMBCCNBS	304	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	NANNING BRANCH	CHINA RESOURCES BUILDING C FLOOR 13 136-5 MINZU ROAD NANNING 530022 NANNING CHINA	FIIN
2001-03-03	2023-08-19	CMBCCNBS	341	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	CHANGSHA SUB-BRANCH	PING AN BUILDING 60 FURONG MID-ROAD CHANGSHA 410005 CHANGSHA CHINA	FIIN
2007-01-06	2023-08-19	CMBCCNBS	351	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	TAIYUAN BRANCH	1 XINJIANNAN ROAD TAIYUAN 030001 TAIYUAN CHINA	FIIN
2001-03-03	2023-08-19	CMBCCNBS	361	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	JINAN BRANCH	21 CHAOSHAN STREET JINAN 250011 JINAN CHINA	FIIN
2005-03-05	2023-08-19	CMBCCNBS	372	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	YANTAI BRANCH	237 NANDAJIE STREET YANTAI 264001 YANTAI CHINA	FIIN

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2012-01-07	2023-08-19	CMBCCNBS	376	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	WEIHAI BRANCH	19 QINGDAO NORTH ROAD WEIHAI 264200 WEIHAI CHINA	FIIN
2000-07-29	2023-08-19	CMBCCNBS	382	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FUZHOU BRANCH	CHINA MERCHANTS BANK TOWER FLOOR 15-17 316 JIANGBIN MIDDLE AVENUE TAIJIANG DISTRICT FUZHOU 350003 FUZHOU CHINA	FIIN
2000-07-01	2023-08-19	CMBCCNBS	391	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	TIANJIN BRANCH	55 YOUYI ROAD (N) HEXI DISTRICT TIANJIN 300204 TIANJIN CHINA	FIIN
2000-07-01	2023-08-19	CMBCCNBS	400	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	QINGDAO BRANCH	85 XIANGGANGXI ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2016-02-06	2023-08-19	CMBCCNBS	410	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	ZIBO BRANCH	12 RENMINXI ROAD ZHANGDIAN DIST ZIBO 255000 ZIBO CHINA	FIIN
2002-06-01	2023-08-19	CMBCCNBS	421	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	WULUMUQI BRANCH	80 NORTH XINHUA ROAD WULUMUQI 830002 WULUMUQI CHINA	FIIN
2010-08-07	2023-08-19	CMBCCNBS	426	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	LINYI BRANCH	9 XINHUA YI ROAD LINYI,SHANDONG LINYI 276000 LINYI CHINA	FIIN
2012-03-03	2023-08-19	CMBCCNBS	430	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	ZHONGSHAN BRANCH	BUILDING 3 SHENGJINGSHANGFENG 88 ZHONGSHAN 4 RD ZHONGSHAN 528400 ZHONGSHAN CHINA	FIIN
2010-09-04	2023-08-19	CMBCCNBS	434	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	GUIYANG BRANCH	284 NORTH ZHONGHUA ROAD GUIYANG 550001 GUIYANG CHINA	FIIN
2002-09-28	2023-08-19	CMBCCNBS	441	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	HEFEI BRANCH	436 CHANGTIANG ROAD HEFEI 230061 HEFEI CHINA	FIIN
2010-10-02	2023-08-19	CMBCCNBS	442	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	YINCHUAN BRANCH	217 XIN HUA EAST ROAD XINGQING DISTRICT YINCHUAN 750001 YINCHUAN CHINA	FIIN
2002-08-17	2023-08-19	CMBCCNBS	451	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	KUNMING BRANCH	JIN TAI BUILDING 48 DONG FONG EAST ROAD KUNMING 650051 KUNMING CHINA	FIIN
2010-12-04	2023-08-19	CMBCCNBS	458	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SHIJIAZHUANG BRANCH	TAIFENG MANSION 172 ZHONG HUA SOUTH ROAD SHIJIAZHUANG 050051 SHIJIAZHUANG CHINA	FIIN
2005-09-03	2023-08-19	CMBCCNBS	470	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	QUANZHOU BRANCH	HUANGXING BUILDING FENGZE STREET QUANZHOU 362000 QUANZHOU CHINA	FIIN
2002-11-30	2023-08-19	CMBCCNBS	471	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	XIAMEN BRANCH	JINSHAN BUILDING 862 XIAME ROAD XIAMEN 361004 XIAMEN CHINA	FIIN
2016-02-06	2023-08-19	CMBCCNBS	477	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	JINING BRANCH	136 GUHUAI ROAD JINING 272000 JINING CHINA	FIIN
2002-11-30	2023-08-19	CMBCCNBS	481	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	HARBIN BRANCH	168 DONGDAZHI STREET NANGAN DISTRICT HARBIN 150001 HARBIN CHINA	FIIN
2002-11-30	2023-08-19	CMBCCNBS	491	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	ZHENGZHOU BRANCH	66 WEIWU ROAD ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2011-05-07	2023-08-19	CMBCCNBS	502	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	DONGYING BRANCH	TECHNOLOGY TRADE CENTRE 47 JINAN ROAD DONGYING DISTRICT DONGYING 257000 DONGYING CHINA	FIIN
2015-09-05	2023-08-19	CMBCCNBS	520	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	TIANJIN PILOT FREE TRADE ZONE BRANCH	RONGHE PLAZA BUILDING FLAT 3 2 XISI ROAD AIRPORT ECONOMIC ZONE TIANJIN 300308 TIANJIN CHINA	FIIN

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2012-03-03	2023-08-19	CMBCCNBS	525	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	LONGYAN BRANCH	301 DENGGAO WEST ROAD LONGYAN 364000 LONGYAN CHINA	FIIN
2012-03-03	2023-08-19	CMBCCNBS	556	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	PUTIAN BRANCH	HUADONG CITY GARDEN LICHENG AVENUE CHENGXIANG DISTRICT PUTIAN 351100 PUTIAN CHINA	FIIN
2012-11-03	2023-08-19	CMBCCNBS	587	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	BINZHOU BRANCH	INTERNATIONAL BUILDING 601 SIXTEENTH ROAD BOHAI BINZHOU 256600 BINZHOU CHINA	FIIN
2013-12-07	2023-08-19	CMBCCNBS	589	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	XINING BRANCH	4 XINING ROAD CHENGXI DISTRICT XINING 810000 XINING CHINA	FIIN
2013-02-02	2023-08-19	CMBCCNBS	596	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	HAIKOU BRANCH	BUILDING C COAST NUMBER ONE 1 SHIMAO NORTH ROAD HAIKOU 570125 HAIKOU CHINA	FIIN
2012-12-01	2023-08-19	CMBCCNBS	601	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	ZHANJIANG BRANCH	FL1 YINLONG PLAZA 35 LESHANDONG ROAD ETDD ZHANJIANG 524022 ZHANJIANG CHINA	FIIN
2013-09-07	2023-08-19	CMBCCNBS	653	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SANMING BRANCH	BUILDING 358TH FLOOR 1-2 QIANLONG NEW VILLAGE MEILIE DISTRICT SANMING 365000 SANMING CHINA	FIIN
2014-01-04	2023-08-19	CMBCCNBS	703	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	LIAOCHENG BRANCH	ZHONGTONG LINGXIUCHENG NO.1 63 DONGCHANG EAST ROAD LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2014-08-02	2023-08-19	CMBCCNBS	730	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	TANGSHAN BRANCH	MING XING HOTEL BEIXIN WEST ROAD LUBEI DISTRICT TANGSHAN 063700 TANGSHAN CHINA	FIIN
2014-07-05	2023-08-19	CMBCCNBS	768	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SHANGHAI FTZ BRANCH	6 JILONG ROAD SHANGHAI 200131 SHANGHAI CHINA	FIIN
2013-11-02	2023-08-19	CMBCCNBS	CMD	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	CASH MANAGEMENT DEPARTMENT	CHINA MERCHANTS BANK TOWER 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FIIN
2006-12-02	2023-08-19	CMBCCNBS	CSD	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	CUSTODY BRANCH	SHENZHEN SHENZHEN CHINA	FIIN
2006-09-02	2023-08-19	CMBCCNBS	FCT	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FACTORING	SHENZHEN SHENZHEN CHINA	FIIN
2019-02-16	2023-08-19	CMBCCNBS	FT1	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FTU	1088 LU JIA ZUI RING RD PUDONG DISTRICT SHANGHAI 200120 SHANGHAI CHINA	FIIN
2019-02-16	2023-08-19	CMBCCNBS	FT2	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FTU HAIKOU BRANCH	BUILDING C COAST NUMBER ONE 1 SHIMAO NORTH ROAD HAIKOU 570125 HAIKOU CHINA	FIIN
2019-11-16	2023-08-19	CMBCCNBS	FT3	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA		NO.9 QIANJIN STREET TIANJIN 300201 TIANJIN CHINA	FIIN
2014-10-04	2023-08-19	CMBCCNBS	FTU	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FTU SHANGHAI BR	1088 LUJIAZUI RING ROAD FLOOR 11 SHANGHAI 200120 SHANGHAI CHINA	FIIN
2021-06-05	2023-08-19	CMBCCNBS	HOC	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	SWIFT CASH MANAGEMENT SERVICE, EXCLUSIVE USE OF RECEIVING MT9XX	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	FIIN
2009-07-04	2023-08-19	CMBCCNBS	RMB	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	RMB CLEARING SERVICE	SHENZHEN SHENZHEN CHINA	FIIN
1995-09-02	2023-08-19	CMBCCNBS	XXX	CHINA MERCHANTS BANK H.O.	CHINA MERCHANTS BANK TOWER FLOOR 19/F 7088 SHENNAN BOULEVARD SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK TOWER FLOOR 19/ F 7088 SHENNAN BOULEVARD SHENZHEN 518040 SHENZHEN CHINA	HEAD OFFICE		FIIN

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2015-05-16	2022-02-14	CMBCGB2L	XXX	CHINA MERCHANTS BANK CO., LIMITED LONDON BRANCH	20 FENCHURCH STREET FLOOR 18 LONDON EC3M 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 18 LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
2002-06-01	2022-02-14	CMBCHKHH	XXX	CHINA MERCHANTS BANK CO., LTD.	THREE EXCHANGE SQUARE FLOOR 31 8 CONNAUGHT PLACE HONG KONG HONG KONG	THREE EXCHANGE SQUARE FLOOR 31 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2015-01-24	2022-02-14	CMBCLULL	XXX	CHINA MERCHANTS BANK CO., LIMITED LUXEMBOURG BRANCH	20 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	20 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2021-06-26	2025-06-07	CMBCLULU	XXX	CHINA MERCHANTS BANK (EUROPE) S.A.	20 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	20 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2016-10-08	2018-03-10	CMBCSGSG	PBD	CHINA MERCHANTS BANK SINGAPORE BRANCH	ONE RAFFLES PLACE TOWER 2 32-61 1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	TOWER 2 32-61 ONE RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE	PRIVATE BANKING CENTER	TOWER 2 32-61 ONE RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE	FIIN
2013-08-31	2023-07-01	CMBCSGSG	XXX	CHINA MERCHANTS BANK SINGAPORE BRANCH	ONE RAFFLES PLACE TOWER 2 32-61 1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	TOWER 2 32-61 ONE RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
2008-08-02	2022-02-14	CMBCUS33	XXX	CHINA MERCHANTS BANK CO., LTD.	535 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	535 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2008-09-06	2008-09-06	CMBEIE31	XXX	CAPMARK SERVICES IRELAND LIMITED	MULLINGAR BUSINESS PARK MULLINGAR IRELAND	MULLINGAR BUSINESS PARK CLONMORE MULLINGAR MULLINGAR IRELAND			NFIN
2017-11-25	2025-11-15	CMBFCNSH	XXX	CMB FINANCIAL LEASING CO.,LTD	1088 LUJIAZUI RING ROAD SHANGHAI 200120 CHINA	1088 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA			NFIN
2013-04-07	2017-12-16	CMBGGB21	XXX	CAMBRIDGE BUILDING SOCIETY	51 NEWMARKET ROAD CAMBRIDGE CB5 8FF UNITED KINGDOM	51 NEWMARKET ROAD CAMBRIDGESHIRE CAMBRIDGE CAMBRIDGE CB5 8FF POB 232 UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	CMBGGB22	XXX	CAMBRIDGE BUILDING SOCIETY	51 NEWMARKET ROAD CAMBRIDGE CB5 8FF UNITED KINGDOM	51 NEWMARKET ROAD CAMBRIDGESHIRE CAMBRIDGE CAMBRIDGE CB5 8FF POB 232 UNITED KINGDOM			FIIN
2022-02-05	2022-02-05	CMBHHKH2	XXX	CMBC CAPITAL HOLDINGS LIMITED	ONE EXCHANGE SQUARE FLOOR 45 8 CONNAUGHT PLACE CENTRAL HONG KONG	ONE EXCHANGE SQUARE FLOOR 45 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG			NFIN
2024-06-01	2024-06-01	CMBHHKH3	XXX	CMBC CAPITAL HOLDINGS LIMITED	ONE EXCHANGE SQUARE FLOOR 45 8 CONNAUGHT PLACE CENTRAL HONG KONG	ONE EXCHANGE SQUARE FLOOR 45 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG			NFIN
2013-12-07	2013-12-07	CMBIHKH1	XXX	CMB INTERNATIONAL SECURITIES LIMITED	BANK OF AMERICA TOWER UNIT 1803-4,12 HARCOURT ROAD HONG KONG HONG KONG	BANK OF AMERICA TOWER UNIT 1803-4 12 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-04-28	2022-07-22	CMBKDMDM	XXX	COMPASS BANK AND TRUST CORPORATION	4 CASTLE STREET FLOOR 1 ROSEAU 00109 DOMINICA	4 CASTLE STREET FLOOR 1 ROSEAU 00109 ROSEAU DOMINICA			FIIN
1991-06-03	2024-04-27	CMBMMCMX	XXX	CMB MONACO	17 AVENUE DES SPELUGUES MONTE-CARLO 98000 MONACO	17 AVENUE DES SPELUGUES MONACO 98000 MONACO MONACO			FIIN
2014-03-22	2022-02-14	CMBNCHZH	XXX	CEMBRA MONEY BANK AG	BANDLIWEG ZURICH 8048 20 SWITZERLAND	BANDLIWEG 20 ZURICH 8048 ZURICH SWITZERLAND			FIIN
2015-10-17	2023-10-26	CMBOESMM	BK1	BEKA FINANCE, S.V., S.A.	PLANTA 6A CALLE SERRANO 88 MADRID 28006 SPAIN	PLANTA 6A CALLE SERRANO 88 MADRID 28006 MADRID SPAIN	AGENT PAYMENT	MADRID MADRID SPAIN	FIIN
2016-07-23	2023-10-26	CMBOESMM	BK2	BEKA FINANCE, S.V., S.A.	PLANTA 6A CALLE SERRANO 88 MADRID 28006 SPAIN	PLANTA 6A CALLE SERRANO 88 MADRID 28006 MADRID SPAIN	REPORTING CNMV	PLANTA 6A CALLE SERRANO 88 MADRID 28006 MADRID SPAIN	FIIN
1999-12-04	2023-10-26	CMBOESMM	XXX	BEKA FINANCE, S.V., S.A.	PLANTA 6A CALLE SERRANO 88 MADRID 28006 SPAIN	PLANTA 6A CALLE SERRANO 88 MADRID 28006 MADRID SPAIN			FIIN
2025-03-01	2025-09-13	CMBRFR2B	AAM	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	ARKEA ASSET MANAGEMENT	LA PEROUSE BATIMENT 1 1 ALLEE LOUIS LICHOU LE RELECQ- KERHUON 29480 LE RELECQ-KERHUON FRANCE	FIIN
2020-07-25	2025-09-13	CMBRFR2B	AIS	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	FEDERAL FINANCE	BATIMENT AUVERGNE FEDERAL FINANCE 1 ALLEE LOUIS LICHOU LE RELECQ- KERHUON 29480 LE RELECQ-KERHUON FRANCE	FIIN
2007-09-01	2025-09-13	CMBRFR2B	ARK	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	CUSTOMERS PAYMENTS/ BACK OFFICE FLUX	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST FRANCE	FIIN
2019-06-01	2025-09-13	CMBRFR2B	CAL	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	CFCAL	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	FIIN
2007-09-01	2025-09-13	CMBRFR2B	CME	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	BCME	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST FRANCE	FIIN
2007-11-03	2025-09-13	CMBRFR2B	DOC	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	TRADE DEPARTMENT	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST FRANCE	FIIN
2007-09-01	2025-09-13	CMBRFR2B	EFI	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	CAMEFI-BANQUE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST FRANCE	FIIN

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2007-11-03	2025-09-13	CMBRFR2B	FIR	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	FINANCIAL INSTITUTION RELATIONS	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST FRANCE	FIIN
2010-07-03	2025-09-13	CMBRFR2B	PBS	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	BACK-OFFICE PBS	1 RUE LOUIS LICHOU PARIS 29808 PARIS FRANCE	FIIN
2014-10-04	2025-09-13	CMBRFR2B	SCF	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	PUBLIC SECTOR SCF	1 RUE LOUIS LICHOU BREST 29808 BREST FRANCE	FIIN
2014-10-04	2025-09-13	CMBRFR2B	SFH	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	HOME LOANS SFH	1 RUE LOUIS LICHOU BREST 29808 BREST FRANCE	FIIN
2010-03-06	2025-09-13	CMBRFR2B	TIT	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	DEPARTEMENT TITRES / SECURITIES DEPARTMENT	1 RUE LOUIS LICHOU BREST 29808 BREST FRANCE	FIIN
1988-11-21	2025-09-13	CMBRFR2B	XXX	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON BREST 29808 BREST CEDEX 09 FRANCE	HEAD OFFICE AND M MARKET BACK OFFICE / SIEGE ET BO MARCHES		FIIN
2018-07-07	2025-09-13	CMBRFRD1	XXX	CREDIT MUTUEL ARKEA	1 RUE LOUIS LICHOU LE RELECQ-KERHUON, CEDEX 29480 FRANCE	1 RUE LOUIS LICHOU LE RELECQ-KERHUON 29480 LE RELECQ-KERHUON FRANCE			FIIN
1994-12-03	2023-07-09	CMBSGB21	XXX	CUMBERLAND BUILDING SOCIETY	CUMBERLAND HOUSE COOPER WAY PARKHOUSE CARLISLE CA3 0JF UNITED KINGDOM	CUMBERLAND HOUSE COOPER WAY PARKHOUSE CARLISLE CARLISLE CA3 0JF UNITED KINGDOM			FIIN
2010-11-06	2025-03-24	CMBSGB2A	XXX	CUMBERLAND BUILDING SOCIETY	CUMBERLAND HOUSE COOPER WAY PARKHOUSE CARLISLE CA3 0JF UNITED KINGDOM	CUMBERLAND HOUSE COOPER WAY PARKHOUSE CARLISLE CARLISLE CA3 0JF UNITED KINGDOM			FIIN
2021-10-02	2021-10-02	CMBTHKH2	XXX	CMB INTERNATIONAL GLOBAL MARKETS LIMITED	CHAMPION TOWER FLOOR 45 3 GARDEN ROAD CENTRAL HONG KONG	CHAMPION TOWER FLOOR 45 3 GARDEN ROAD CENTRAL CENTRAL HONG KONG			FIIN
2012-05-05	2020-04-24	CMCCFRP1	XXX	CAISSE ASS.MUT.CREDIT AGRICOLE (CAMCA)	65 RUE DE LA BOETIE PARIS 00000 FRANCE	65 RUE DE LA BOETIE PARIS 00000 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMCDIT21	XXX	COMUNE DI CASTAGNETO CARDUCCI	VIA G. MARCONI 4 CASTAGNETO CARDUCCI 57022 ITALY	VIA G. MARCONI 4 CASTAGNETO CARDUCCI 57022 CASTAGNETO CARDUCCI ITALY			FIIN
2011-01-01	2011-01-01	CMCEFRP1	XXX	CAM CEREALES	188 RUE RIVOLI PARIS 75011 FRANCE	188 RUE RIVOLI PARIS 75011 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMCFIT31	XXX	COMUNE DI SCAFATI	VIA MELCHIADE SCAFATI 84018 ITALY	VIA MELCHIADE SCAFATI 84018 SCAFATI ITALY			FIIN
2001-12-01	2001-12-01	CMCGGB21	XXX	CMC MARKETS UK PLC	133 HOUNDSDITCH LONDON EC3A 7BX UNITED KINGDOM	66 PRESCOT STREET LONDON LONDON E1 8HG UNITED KINGDOM			FIIN
2008-07-05	2021-01-02	CMCIBEB1	BTB	CM-CIC BELGIUM	RUE DE CRAYER 14 BRUSSELS 1000 BELGIUM	RUE DE CRAYER 14 BRUSSELS 1000 BRUSSELS BELGIUM	BANQUE TRANSATLANTIQUE	RUE DE CRAYER 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2019-01-06	2019-01-06	CMCIBEB1	CIC	CM-CIC BELGIUM	RUE DE CRAYER 14 BRUSSELS 1000 BELGIUM	RUE DE CRAYER 14 BRUSSELS 1000 BRUSSELS BELGIUM	CIC BRUXELLES	RUE DE CRAYER 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2005-12-03	2005-12-03	CMCIBEB1	XXX	CM-CIC BELGIUM	RUE DE CRAYER 14 BRUSSELS 1000 BELGIUM	RUE DE CRAYER 14 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2013-10-05	2023-09-02	CMCIDEDD	DOT	TARGOBANK AG	KASERNENSTRASSE 10 DUESSELDORF 40213 GERMANY	KASERNENSTRASSE 10 DUESSELDORF 40213 DUESSELDORF GERMANY	DONATION	KASERNENSTRASSE 10 DUESSELDORF 40213 DUESSELDORF GERMANY	FIIN
2015-05-02	2023-09-02	CMCIDEDD	SEC	TARGOBANK AG	KASERNENSTRASSE 10 DUESSELDORF 40213 GERMANY	KASERNENSTRASSE 10 DUESSELDORF 40213 DUESSELDORF GERMANY	TARGET2-SECURITIES	KASERNENSTRASSE 10 DUESSELDORF 40213 DUESSELDORF GERMANY	FIIN
2010-04-03	2018-05-27	CMCIDEDD	XXX	TARGOBANK AG	KASERNENSTRASSE 10 DUESSELDORF 40213 GERMANY	KASERNENSTRASSE 10 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN
2001-06-02	2024-02-27	CMCIDEF1	XXX	TARGOBANK AG	KASERNENSTRASSE 10 DUESSELDORF 40213 GERMANY	WILHELM LEUSCHNER STRASSE 9-11 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2001-06-02	2023-02-13	CMCIDEFF	XXX	TARGOBANK AG	KASERNENSTRASSE 10 DUESSELDORF 40213 GERMANY	WILHELM LEUSCHNER STRASSE 9-11 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2017-04-01	2023-12-18	CMCIESA1	FIX	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA 2 BETANZOS 15300 BETANZOS SPAIN	FIXED INCOME	CANTON CLAUDINO PITA 2 BETANZOS 15300 BETANZOS SPAIN	FIIN
2017-04-01	2023-12-18	CMCIESA1	XXX	ABANCA CORPORACION BANCARIA, S.A.	CANTON CLAUDINO PITA 2 BETANZOS , LA CORUNA 15300 SPAIN	CANTON CLAUDINO PITA 2 BETANZOS 15300 BETANZOS SPAIN			FIIN
2001-06-02	2025-12-06	CMCIFR21	BCI	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	LYF	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2025-12-06	2025-12-06	CMCIFR21	XXX	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	HOLDING BFCM		FIIN
2001-06-02	2024-02-27	CMCIFR2A	CEE	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	CAISSE FEDERALE DE CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN

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2002-03-02	2024-02-27	CMCIFR2A	CMN	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	CAISSE FEDERALE NORD EUROPE	4 PLACE RICHEBE LILLE 59800 LILLE FRANCE	FIIN
2009-02-07	2022-08-22	CMCIFR2A	CMO	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	CAISSE FEDERALE OCEAN	34 RUE LEANDRE MERLET LA ROCHE SUR YON LA ROCHE SUR YON FRANCE	FIIN
2001-09-01	2024-02-27	CMCIFR2A	LAV	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	CAISSE FEDERALE MAINE ANJOU BASSE NORMANDIE	43 BOULEVARD VOLNEY LAVAL 53083 LAVAL FRANCE	FIIN
2001-06-02	2023-12-06	CMCIFR2A	XXX	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	HOLDING BFCM		FIIN
2015-02-07	2019-07-06	CMCIFRP1	028	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CCCM REFINANCEMENT	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	125	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC REFINANCEMENT	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	181	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BFCM REFINANCEMENT	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	325	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC CAPITAL MARKET	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	381	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BFCM PORTFOLIO	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	518	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC MARKET SOLUTIONS	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2010-09-04	2018-07-07	CMCIFRP1	ACM	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	ASSURANCES DU CREDIT MUTUEL-ACM	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2020-10-31	2020-10-31	CMCIFRP1	AM1	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BFCM / CM AM CASH	4 RUE GAILLON PARIS 75002 PARIS FRANCE	FIIN
2020-10-31	2020-10-31	CMCIFRP1	AM2	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BFCM / CM AM UNION PLUS	4 RUE GAILLON PARIS 75002 PARIS FRANCE	FIIN
2020-10-31	2020-10-31	CMCIFRP1	AM3	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BFCM / CM AM MONEPLUS	4 RUE GAILLON PARIS 75002 PARIS FRANCE	FIIN
2007-10-06	2021-01-02	CMCIFRP1	AMG	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL ASSET MANAGEMENT	4 RUE GAILLON PARIS 75002 PARIS FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	BAE	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL LEASING	TOUR D2 17BIS PLACE DES REFLETS PARIS 92988 PARIS LA DEFENSE FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	BEC	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BANQUE EUROPEENNE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2026-02-09	2026-02-09	CMCIFRP1	BEO	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BFCM BEOBANK	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	BSD	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC NORD OUEST	33 AVENUE LE CORBUSIER LILLE 59800 LILLE FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	BTR	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	BANQUE TRANSATLANTIQUE	26 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 PARIS FRANCE	FIIN
2017-10-09	2018-07-07	CMCIFRP1	CCH	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL CAUTION HABITAT	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	CIG	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC CIGOGNE FUNDS	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	CIO	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC OUEST	2 AVENUE JC BONDUELLE NANTES 44000 NANTES FRANCE	FIIN
2007-12-01	2021-01-02	CMCIFRP1	COV	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL HOME LOAN SFH	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2007-03-03	2019-12-07	CMCIFRP1	DYD	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	DUBLY DOUILHET	50 BOULEVARD DE LA LIBERTE LILLE 59800 LILLE FRANCE	FIIN
2006-12-02	2021-01-02	CMCIFRP1	EPS	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL EPARGNE SALARIALE	12 R GAILLON PARIS 75002 PARIS FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2019-07-06	CMCIFRP1	EQU	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC EQUITIES AND CONVERTIBLES	4 RUE FREDERIC- GUILLAUME RAIFFEISE STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	FAC	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL FACTORING	TOUR D2 17BIS PLACE DES REFLETS PARIS 92988 PARIS LA DEFENSE FRANCE	FIIN
2015-02-07	2019-07-06	CMCIFRP1	FIX	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC FIXED INCOME	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2020-06-06	2020-06-06	CMCIFRP1	IMG	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL INVESTMENT MANAGERS	4 RUE GAILLON PARIS 75002 PARIS FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	LEA	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CREDIT MUTUEL REAL ESTATE LEASE	48 RUE DES PETITS CHAMPS PARIS 75002 PARIS FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	LYB	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC LYONNAISE DE BANQUE	8 RUE DE LA REPUBLIQUE LYON 69001 LYON FRANCE	FIIN
2014-09-06	2019-07-06	CMCIFRP1	MK1	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC CAPITAL MARKET ACTIVITIES 1	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2008-03-01	2021-01-02	CMCIFRP1	MKT	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC CAPITAL MARKET ACTIVITIES	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2013-07-06	2021-01-02	CMCIFRP1	MON	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	MONABANQ	61 AVENUE HALLEY PARC DE LA HAUTE BORNE VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE	FIIN
2018-07-07	2018-07-07	CMCIFRP1	PSF	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	PAYSURF	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2019-06-08	2019-06-08	CMCIFRP1	SAT	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC SATELLITE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	SBC	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC SUD OUEST	20 QUAI DES CHARTRONS BORDEAUX 33058 BORDEAUX FRANCE	FIIN
2007-03-03	2021-01-02	CMCIFRP1	SNV	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC EST	31 RUE WENGER- VALENTIN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2008-01-05	2021-01-02	CMCIFRP1	TIT	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC EMETTEUR	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2016-01-02	2019-07-06	CMCIFRP1	UCI	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	FRANCE	CIC CIGOGNE UCITS	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2007-03-03	2024-04-10	CMCIFRPA	CCM	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - CCCM T2	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	CHQ	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - SWIFT CHEQUE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	DGE	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - CORPORATES	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	DOC	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - DOCUMENTARY CREDITS	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2006-03-04	2024-04-10	CMCIFRPA	GAR	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - GUARANTEES	37 RUE SERGENT MICHEL BERTHET LYON 69009 LYON FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	GMT	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - CUSTODY - GMT	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2021-10-16	2024-04-10	CMCIFRPA	MTS	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	SERVICE OPERATIONS GENERALI	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2001-12-01	2024-04-10	CMCIFRPA	PEN	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - MASS AND PENSIONS PAYMENTS	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	POR	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - COLLECTIONS	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	RFT	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - CASH MANAGEMENT	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2001-06-02	2024-04-10	CMCIFRPA	XXX	BANQUE FEDERATIVE DU CREDIT MUTUEL	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 FRANCE	4 RUE FREDERIC- GUILLAUME RAIFFEISEN STRASBOURG 67000 STRASBOURG FRANCE	BANQUE FEDERATIVE CREDIT MUTUEL - BFCM		FIIN

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2000-12-02	2020-12-18	CMCIFRPP	COR	CREDIT INDUSTRIEL ET COMMERCIAL	6 AVENUE DE PROVENCE PARIS 75009 FRANCE	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	CIC CORPORATES	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2025-10-04	2025-10-04	CMCIFRPP	MKT	CREDIT INDUSTRIEL ET COMMERCIAL	6 AVENUE DE PROVENCE PARIS 75009 FRANCE	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	CIC CAPITAL MARKET ACTIVITIES	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
2000-09-22	2024-05-25	CMCIFRPP	XXX	CREDIT INDUSTRIEL ET COMMERCIAL	6 AVENUE DE PROVENCE PARIS 75009 FRANCE	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	CREDIT INDUSTRIEL ET COMMERCIAL-CIC		FIIN
2000-03-04	2023-09-09	CMCIGB2L	XXX	CREDIT INDUSTRIEL ET COMMERCIAL LONDON BRANCH	FINSBURY CIRCUS HSE 15 FINSBURY CIRCUS LONDON EC2M 7EB UNITED KINGDOM	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON LONDON EC2M 7EB UNITED KINGDOM			FIIN
2016-03-05	2016-03-05	CMCIGB31	XXX	BANQUE TRANSATLANTIQUE S.A. (LONDON BRANCH)	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON EC2M 7EB UNITED KINGDOM	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON LONDON EC2M 7EB UNITED KINGDOM			FIIN
2016-10-01	2025-07-20	CMCIHKHH	XXX	CREDIT INDUSTRIEL ET COMMERCIAL	JARDINE HOUSE SUITES 4306-4311 FLOOR 43 1 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG	JARDINE HOUSE SUITES 4306-4311 FLOOR 43 1 CONNAUGHT PLACE, CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2007-11-03	2025-09-17	CMCILUL1	XXX	BANQUE TRANSATLANTIQUE LUXEMBOURG	7 BOULEVARD JOSEPH II LUXEMBOURG 1840 84 LUXEMBOURG	7 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG POB 884 LUXEMBOURG			FIIN
2012-04-07	2023-06-03	CMCIMCM1	BEC	SA LYONNAISE DE BANQUE	RUE GRIMALDI MONACO 00000 MONACO	RUE GRIMALDI MONACO MONACO MONACO	BANQUE EUROPENNE DU CREDIT MUTUEL MONACO	8 RUE GRIMALDI MONACO 98000 MONACO MONACO	FIIN
2008-07-05	2021-01-02	CMCIMCM1	LYB	SA LYONNAISE DE BANQUE	RUE GRIMALDI MONACO 00000 MONACO	RUE GRIMALDI MONACO MONACO MONACO	CIC LYONNAISE DE BANQUE	26 BOULEVARD PRINCESSE CHARLOTTE MONACO 98000 MONACO MONACO	FIIN
2008-07-05	2021-01-02	CMCIMCM1	XXX	SA LYONNAISE DE BANQUE	RUE GRIMALDI MONACO 00000 MONACO	RUE GRIMALDI MONACO MONACO MONACO			FIIN
2000-03-04	2025-09-29	CMCISGSG	XXX	CREDIT INDUSTRIEL ET COMMERCIAL	FRASERS TOWER 33-01 CECIL STREET 182 SINGAPORE 069547 SINGAPORE	FRASERS TOWER 33-01 182 CECIL STREET SINGAPORE SINGAPORE 069547 SINGAPORE			FIIN
2003-12-13	2018-01-17	CMCIUS33	GCI	CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	520 MADISON AVENUE FLOOR 37 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	GCI	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2003-12-13	2018-01-17	CMCIUS33	IBF	CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	520 MADISON AVENUE FLOOR 37 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	IBF	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2000-03-04	2022-02-14	CMCIUS33	XXX	CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	520 MADISON AVENUE FLOOR 37 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2023-05-06	2023-06-26	CMCKAUSS	XXX	CMC MARKETS ASIA PACIFIC PTY LTD	TOWER 3 - INTERNATIONAL TOWERS FLOOR 20 300 BARANGAROO AVENUE SYDNEY 2000 AUSTRALIA	TOWER 3 - INTERNATIONAL TOWERS FLOOR 20 300 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-02-11	2023-03-18	CMCKCAT2	XXX	CMC MARKETS CANADA INC.	100 ADELAIDE STREET WEST SUITE 2915 TORONTO M5H 1S3 CANADA	100 ADELAIDE STREET WEST 2915 TORONTO TORONTO M5H 1S3 CANADA			FIIN
2023-02-05	2023-03-18	CMCKDEFF	XXX	CMC MARKETS GERMANY GMBH	GARDEN TOWER NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 GERMANY	GARDEN TOWER 21F NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2023-01-28	2023-03-18	CMCKGB3L	XXX	CMC MARKETS UK PLC	133 HOUNDSDITCH LONDON EC3A 7BX UNITED KINGDOM	133 HOUNDSDITCH LONDON LONDON EC3A 7BX UNITED KINGDOM			FIIN
2023-02-18	2025-06-18	CMCKSGS2	XXX	CMC MARKETS SINGAPORE PTE. LTD.	IOI CENTRAL BOULEVARD TOWERS 2 CENTRAL BOULEVARD, 25-03 SINGAPORE 018916 SINGAPORE	IOI CENTRAL BOULEVARD TOWERS 25-03 2 CENTRAL BOULEVARD SINGAPORE SINGAPORE 018916 SINGAPORE			FIIN
2014-09-06	2014-09-06	CMCLIT31	XXX	COMUNE DI CASTELLANETA	PIAZZA PRINCIPE DI NAPOLI CASTELLANETA 74011 ITALY	PIAZZA PRINCIPE DI NAPOLI CASTELLANETA 74011 CASTELLANETA ITALY			FIIN
2014-01-04	2018-03-24	CMCNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MANANTIAL DE ORO LTDA	CRISTOBAL COLON Y PEREZ PAREJ 2-15 MACHACHI ECUADOR	CRISTOBAL COLON Y PEREZ PAREJ 2-15 MACHACHI MACHACHI ECUADOR			FIIN
2013-12-07	2018-03-24	CMCOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO DE AMBATO LTDA	MONTALVO Y ROCAFUERTE 3-43 AMBATO ECUADOR	MONTALVO Y ROCAFUERTE 3-43 AMBATO AMBATO ECUADOR			FIIN
2014-09-06	2014-09-06	CMCPIT31	XXX	COMUNE DI CAMPOBASSO	PIAZZA VITTORIO EMANUELE 29 CAMPOBASSO 86100 ITALY	PIAZZA VITTORIO EMANUELE 29 CAMPOBASSO 86100 CAMPOBASSO ITALY			FIIN
2014-09-06	2014-09-06	CMCSIT31	XXX	COMUNE DI CALVI RISORTA	PIAZZA MUNICIPIO 1 CALVI RISORTA 81042 ITALY	PIAZZA MUNICIPIO 1 CALVI RISORTA 81042 CALVI RISORTA ITALY			FIIN
2014-09-06	2014-09-06	CMCTIT21	XXX	COMUNE DI CALCINATO	PIAZZA ALDO MORO 1 CALCINATO 25011 ITALY	PIAZZA ALDO MORO 1 CALCINATO 25011 CALCINATO ITALY			FIIN
2013-06-01	2013-06-01	CMCUUS41	XXX	CENTRAL MINNESOTA CREDIT UNION	20 FOURTH AVE SE MELROSE 56352 UNITED STATES OF AMERICA	20 FOURTH AVE SE MELROSE,MN MELROSE,MN MINNESOTA 56352 UNITED STATES OF AMERICA			FIIN

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2014-09-06	2014-09-06	CMCVIT21	XXX	COMUNE DI CASTELFRANCO VENETO	VIA F. M. PRETI 36 CASTELFRANCO VENETO 31033 ITALY	VIA F. M. PRETI 36 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY			FIIN
2014-09-06	2014-09-06	CMDBIT31	XXX	COMUNE DI SANNICANDRO DI BARI	VIA MARCONI 2 SANNICANDRO DI BARI 70028 ITALY	VIA MARCONI 2 SANNICANDRO DI BARI 70028 SANNICANDRO DI BARI ITALY			FIIN
2014-09-06	2014-09-06	CMDCIT21	XXX	COMUNE DI SARCEDO	VIA ROMA 17 SARCEDO 36030 ITALY	VIA ROMA 17 SARCEDO 36030 SARCEDO ITALY			FIIN
2014-09-06	2014-09-06	CMDDIT31	XXX	COMUNE DI MADDALONI	PIAZZA MATTEOTTI 9 MADDALONI 81024 ITALY	PIAZZA MATTEOTTI 9 MADDALONI 81024 MADDALONI ITALY			FIIN
2014-09-06	2014-09-06	CMDEIT21	XXX	COMUNE DI REDONDESCO	PIAZZA CASTELLO 8 REDONDESCO 46010 ITALY	PIAZZA CASTELLO 8 REDONDESCO 46010 REDONDESCO ITALY			FIIN
2021-09-04	2024-04-10	CMDHDEMM	XXX	COMPUTERSHARE DEUTSCHLAND GMBH AND CO. KG	ELSENHEIMER STRASSE 61 MUENCHEN 80687 GERMANY	ELSENHEIMER STRASSE 61 MUENCHEN 80687 MUENCHEN GERMANY			FIIN
2001-03-03	2025-09-13	CMDIFR21	XXX	CREDIT MUNICIPAL DE DIJON	26 RUE DE MULHOUSE DIJON, CEDEX 21078 FRANCE	26 RUE DE MULHOUSE DIJON 21078 DIJON CEDEX FRANCE			FIIN
2014-09-06	2014-09-06	CMDLIT21	XXX	COMUNE DI VALDOBBIADENE	PIAZZA MARCONI 1 VALDOBBIADENE 31049 ITALY	PIAZZA MARCONI 1 VALDOBBIADENE 31049 VALDOBBIADENE ITALY			FIIN
2014-09-06	2014-09-06	CMDNIT21	XXX	COMUNE DI SCANDIANO	VIA VALLISNERI 6 SCANDIANO 42019 ITALY	VIA VALLISNERI 6 SCANDIANO 42019 SCANDIANO ITALY			FIIN
2014-09-06	2014-09-06	CMDPIT21	XXX	COMUNE DI BADIA POLESINE	PIAZZA VITTORIO EMANUELE 279 BADIA POLESINE 45021 ITALY	PIAZZA VITTORIO EMANUELE 279 BADIA POLESINE 45021 BADIA POLESINE ITALY			FIIN
2011-12-03	2011-12-03	CMDRGB21	XXX	COMPUTER 2000 DISTRIBUTION LTD.	HAMPSHIRE HOUSE WADE ROAD BASINGSTOKE RG24 8NE UNITED KINGDOM	HAMPSHIRE HOUSE WADE ROAD BASINGSTOKE BASINGSTOKE RG24 8NE UNITED KINGDOM			FIIN
2017-12-02	2018-10-05	CMDSIT21	XXX	CAMOZZI GROUP SPA	VIA ERITREA 20/I BRESCIA 25126 ITALY	VIA ERITREA 20/ I BRESCIA 25126 BRESCIA ITALY			NFIN
2014-09-06	2014-09-06	CMDUIT21	XXX	COMUNE DI RUDIANO	PIAZZA MARTIRI LIBERTA' 21 RUDIANO 25030 ITALY	PIAZZA MARTIRI LIBERTA' 21 RUDIANO 25030 RUDIANO ITALY			FIIN
2014-09-06	2018-01-13	CMEAIT31	XXX	COMUNE DI CASERTA	PIAZZA VANVITELLI 62 CASERTA 81100 ITALY	PIAZZA VANVITELLI 62 CASERTA 81100 CASERTA ITALY			FIIN
2021-01-02	2023-05-10	CMEBBIBI	XXX	BANQUE COMMUNAUTAIRE ET AGRICOLE DU BURUNDI, SA	11 CHAUSSEE DU PEUPLE MURUNDI BUJUMBURA BP 428 BURUNDI	11 CHAUSSEE DU PEUPLE MURUNDI BUJUMBURA BP 428 BUJUMBURA BURUNDI			FIIN
2014-09-06	2014-09-06	CMECIT31	XXX	COMUNE DI CASARANO	PIAZZA SAN DOMENICO CASARANO 73042 ITALY	PIAZZA SAN DOMENICO CASARANO 73042 CASARANO ITALY			FIIN
2010-12-25	2025-11-15	CMEDFRPP	XXX	CLUB MED	BATIMENT 25 - 2ND FLOOR 11 RUE DE CAMBRAI PARIS 75019 FRANCE	11 RUE DE CAMBRAI BATIMENT 25 FLOOR 2 PARIS 75019 PARIS FRANCE			NFIN
2014-09-06	2014-09-06	CMEEIT21	XXX	COMUNE DI BRESCELLO	PIAZZA MATTEOTTI 12 BRESCELLO 42041 ITALY	PIAZZA MATTEOTTI 12 BRESCELLO 42041 BRESCELLO ITALY			FIIN
2014-09-06	2014-09-06	CMEGIT21	XXX	COMUNE DI SAREGO	PIAZZA UMBERTO I 16 SAREGO 36040 ITALY	PIAZZA UMBERTO I 16 SAREGO 36040 SAREGO ITALY			FIIN
2021-10-30	2024-07-01	CMEHCZPP	XXX	CME SERVICES S.R.O.	KRIZENECKEHO NAMESTI, HLUBOCEPY 1078/5A PRAGUE 152 00 CZECHIA	KRIZENECKEHO NAMESTI, 1078/5A HLUBOCEPY PRAGUE 152 00 PRAGUE CZECHIA			NFIN
2014-09-06	2014-09-06	CMEIIT21	XXX	COMUNE DI FIESOLE	PIAZZA MINO 26 FIESOLE 50014 ITALY	PIAZZA MINO 26 FIESOLE 50014 FIESOLE ITALY			FIIN
2014-09-06	2014-09-06	CMELIT31	XXX	COMUNE DI CELANO	PIAZZA IV NOVEMBRE CELANO 67043 ITALY	PIAZZA IV NOVEMBRE CELANO 67043 CELANO ITALY			FIIN
2013-06-01	2025-11-15	CMEMESBB	XXX	COMSA CORPORACION DE INFRAESTRUCTURAS, S.L.	C/VIRIAT 47 BARCELONA 08014 SPAIN	C/ VIRIAT 47 BARCELONA 08014 BARCELONA SPAIN			NFIN
2014-09-06	2014-09-06	CMENIT21	XXX	COMUNE DI CERNOBBIO	VIA REGINA 23 CERNOBBIO 22012 ITALY	VIA REGINA 23 CERNOBBIO 22012 CERNOBBIO ITALY			FIIN
2014-09-06	2018-01-13	CMEOIT21	XXX	COMUNE DI CESANO MADERNO	PIAZZA ARESE 12 CESANO MADERNO 20031 ITALY	PIAZZA ARESE 12 CESANO MADERNO 20031 CESANO MADERNO ITALY			FIIN
2014-09-06	2014-09-06	CMEPIT21	XXX	COMUNE DI PRALBOINO	VIA VERONICA GAMBARA 14 PRALBOINO 25020 ITALY	VIA VERONICA GAMBARA 14 PRALBOINO 25020 PRALBOINO ITALY			FIIN
2014-09-06	2014-09-06	CMETIT31	XXX	COMUNE DI CATANIA	PIAZZA DUOMO CATANIA 95121 ITALY	PIAZZA DUOMO CATANIA 95121 CATANIA ITALY			FIIN
2014-09-06	2014-09-06	CMEVIT21	XXX	COMUNE DI CERVIA	PIAZZA GARIBALDI 1 CERVIA 48015 ITALY	PIAZZA GARIBALDI 1 CERVIA 48015 CERVIA ITALY			FIIN
2014-09-06	2014-09-06	CMEZIT31	XXX	COMUNE DI TREPUZZI	CORSO GARIBALDI 10 TREPUZZI 73019 ITALY	CORSO GARIBALDI 10 TREPUZZI 73019 TREPUZZI ITALY			FIIN
1996-11-23	2022-02-14	CMFBARBA	XXX	BANCO CMF S.A.	MACACHA GUEMES 150 PUERTO MADERO BUENOS AIRES C1106BKD ARGENTINA	MACACHA GUEMES 150 PUERTO MADERO BUENOS AIRES C1106BKD BUENOS AIRES ARGENTINA			FIIN
2001-09-01	2020-04-24	CMFCFRP1	XXX	MY MONEY BANK	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN PARIS (LA DEFENSE) 92063 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE 4 PARIS 92063 PARIS FRANCE			FIIN

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2014-09-06	2014-09-06	CMFEIT31	XXX	COMUNE DI FERENTINO	PIAZZA MATTEOTTI 17 FERENTINO 03013 ITALY	PIAZZA MATTEOTTI 17 FERENTINO 03013 FERENTINO ITALY			FIIN
2014-09-06	2014-09-06	CMFFIT21	XXX	COMIFIN SPA	VIA CALABRIA 22 REDECESIO DI SEGRATE 20090 ITALY	VIA CALABRIA 22 REDECESIO DI SEGRATE 20090 REDECESIO DI SEGRATE ITALY			FIIN
2015-10-24	2022-02-14	CMFGUS33	XXX	COMMUNITY FEDERAL SAVINGS BANK	89-16 JAMAICA AVENUE WOODHAVEN 11421 UNITED STATES OF AMERICA	89-16 JAMAICA AVENUE NEW YORK,NY NEW YORK,NY WOODHAVEN 11421 UNITED STATES OF AMERICA			FIIN
1994-03-07	2020-04-07	CMFICH21	XXX	COMMERCIAL METALS INTERNATIONAL GMBH	BAARERSTRASSE 16 ZUG 6301 SWITZERLAND	LINDENSTRASSE 14 BAAR 6301 BAAR SWITZERLAND			FIIN
2006-12-02	2006-12-02	CMFLFR21	XXX	COMPAGNIE FINANCIERE LAMARTINE	12 ALLEE LAMARTINE VILLENEUVE SUR LOT 47300 FRANCE	12 ALLEE LAMARTINE VILLENEUVE SUR LOT 47300 VILLENEUVE SUR LOT FRANCE			FIIN
2014-09-06	2014-09-06	CMFNITM1	XXX	CAMFIN	VIALE PIERO ALBERTO PIRELLI 25 MILANO 20126 ITALY	VIALE PIERO ALBERTO PIRELLI 25 MILANO 20126 MILANO ITALY			FIIN
2014-08-02	2014-08-02	CMFOIT21	XXX	COMUNE DI FORLI	PIAZZA A. SAFFI 8 FORLI 47100 ITALY	PIAZZA A. SAFFI 8 FORLI' 47100 FORLI' ITALY			FIIN
2006-12-02	2006-12-02	CMFRFRP1	XXX	CMI FRANCE	6 RUE SAINT FLORENTIN PARIS 75001 FRANCE	6 RUE SAINT FLORENTIN PARIS 75001 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	CMFSGB21	XXX	CAMERON MACKINTOSH (FINANCIAL SERVICES) LTD	1 BEDFORD SQUARE LONDON WC1B 3RA UNITED KINGDOM	1-2 BEDFORD SQUARE LONDON LONDON WC1B 3RB UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMFUIT31	XXX	COMUNE DI FIUMICINO	VIA PORTUENZE 2498 FIUMICINO 00054 ITALY	VIA PORTUENZE 2498 FIUMICINO 00054 FIUMICINO ITALY			FIIN
2004-03-06	2025-11-07	CMFXCATT	XXX	CAMBRIDGE MERCANTILE CORP.	121 KING STREET WEST, SUITE 400 TORONTO, ONTARIO M5H 3T9 CANADA	121 KING STREET WEST, SUITE 400 FLOOR 4 TORONTO,ONTARIO TORONTO,ONTARIO M5H 3T9 CANADA			FIIN
2016-03-05	2025-11-01	CMFXGB2L	EMG	CAMBRIDGE MERCANTILE CORP. (UK) LIMITED	8-10 MOORGATE FLOOR 4 LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE FLOOR 4TH LONDON LONDON EC2R 6DA UNITED KINGDOM	EMERGING MARKETS	300 PARK AVENUE SUITE 1203 FLOOR 12 LONDON LONDON 10022 UNITED KINGDOM	FIIN
2016-03-05	2025-11-01	CMFXGB2L	TOR	CAMBRIDGE MERCANTILE CORP. (UK) LIMITED	8-10 MOORGATE FLOOR 4 LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE FLOOR 4TH LONDON LONDON EC2R 6DA UNITED KINGDOM	TORONTO	121 KING STREET WEST SUITE FLOOR 4 LONDON LONDON M5H3T9 UNITED KINGDOM	FIIN
2015-01-24	2023-08-12	CMFXGB2L	XXX	CAMBRIDGE MERCANTILE CORP. (UK) LIMITED	8-10 MOORGATE FLOOR 4 LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE FLOOR 4TH LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMGAIT31	XXX	COMUNE DI GALLIPOLI	VIA DE PACE GALLIPOLI 73014 ITALY	VIA DE PACE GALLIPOLI 73014 GALLIPOLI ITALY			FIIN
2014-09-06	2014-09-06	CMGBIT21	XXX	COMUNE DI GRUMOLO DELLE ABBADESSE	VIA ROMA 54 GRUMOLO DELLE ABBADESSE 36040 ITALY	VIA ROMA 54 GRUMOLO DELLE ABBADESSE 36040 GRUMOLO DELLE ABBADESSE ITALY			FIIN
2021-11-06	2021-11-06	CMGCUS62	XXX	CERCANO MANAGEMENT LLC	500 108TH AVENUE NE SUITE 1100 BELLEVUE,WA 98004 UNITED STATES OF AMERICA	500 108TH AVENUE NE SUITE 1100 BELLEVUE,WA BELLEVUE,WA 98004 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	CMGDIT21	XXX	COMUNE DI GRANAROLO DELL'EMILIA	VIA SAN DONATO 199 GRANAROLO DELL'EMILIA 40057 ITALY	VIA SAN DONATO 199 GRANAROLO DELL'EMILIA 40057 GRANAROLO DELL'EMILIA ITALY			FIIN
2007-11-03	2020-04-28	CMGEFRP1	XXX	CREDIT MUTUEL GESTION	60 RUE DE LA VICTOIRE PARIS 75009 FRANCE	60 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2018-01-13	CMGFIT31	XXX	COMUNE DI GROTTAFERRATA	VIA GARIBALDI 20 GROTTAFERRATA 00046 ITALY	VIA GARIBALDI 20 GROTTAFERRATA 00046 GROTTAFERRATA ITALY			FIIN
2014-09-06	2014-09-06	CMGGIT21	XXX	COMUNE DI BAGOLINO	VIA PARROCCHIA 34 BAGOLINO 25072 ITALY	VIA PARROCCHIA 34 BAGOLINO 25072 BAGOLINO ITALY			FIIN
2001-09-01	2001-09-01	CMGIFRP1	XXX	CAISSE MUT GAR IND MECA ET TRANSF METAUX	39-41 RUE LOUIS BLANC PARIS (LA DEFENSE) 92038 FRANCE	39 41 RUE LOUIS BLANC LA DEFENSE PARIS 92038 PARIS CEDEX 72 FRANCE			FIIN
2014-09-06	2014-09-06	CMGLIT21	XXX	COMUNE DI SENIGALLIA	PIAZZA ROMA 1 SENIGALLIA 60019 ITALY	PIAZZA ROMA 1 SENIGALLIA 60019 SENIGALLIA ITALY			FIIN
2014-09-06	2014-09-06	CMGMIT31	XXX	COMUNE DI GROTTAMINARDA	VIA ALCIDE DE GASPERI GROTTAMINARDA 83035 ITALY	VIA ALCIDE DE GASPERI GROTTAMINARDA 83035 GROTTAMINARDA ITALY			FIIN
2014-09-06	2014-09-06	CMGNIT31	XXX	COMUNE DI GINOSA	PIAZZA MARCONI 30 GINOSA 74013 ITALY	PIAZZA MARCONI 30 GINOSA 74013 GINOSA ITALY			FIIN
2014-09-06	2014-09-06	CMGOIT31	XXX	COMUNE DI FOGGIA	CORSO GARIBALDI FOGGIA 71100 ITALY	CORSO GARIBALDI FOGGIA 71100 FOGGIA ITALY			FIIN
2014-09-06	2014-09-06	CMGSIT31	XXX	COMUNE DI GIOIA DEI MARSI	PIAZZA SAVOIA GIOIA DEI MARSI 67055 ITALY	PIAZZA SAVOIA GIOIA DEI MARSI 67055 GIOIA DEI MARSI ITALY			FIIN
2014-09-06	2014-09-06	CMGUIT21	XXX	COMUNE DI GRUGLIASCO	PIAZZA MATTEOTTI 50 GRUGLIASCO 10095 ITALY	PIAZZA MATTEOTTI 50 GRUGLIASCO 10095 GRUGLIASCO ITALY			FIIN
2014-09-06	2014-09-06	CMGVIT21	XXX	COMUNE DI GARDONE RIVIERA	VIA CARERE 5 GARDONE RIVIERA 25083 ITALY	VIA CARERE 5 GARDONE RIVIERA 25083 GARDONE RIVIERA ITALY			FIIN
2017-12-09	2022-02-14	CMHCCAW2	XXX	CANADA MORTGAGE AND HOUSING CORPORATION	700 MONTREAL ROAD OTTAWA K1A 0P7 CANADA	700 MONTREAL ROAD OTTAWA OTTAWA K1A 0P7 CANADA			FIIN

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2014-09-06	2014-09-06	CMHSIT31	XXX	COMUNE DI ROCCHETTA SANT'ANTONIO	PIAZZA ALDO MORO 12 ROCCHETTA SANT'ANTONIO 71020 ITALY	PIAZZA ALDO MORO 12 ROCCHETTA SANT'ANTONIO 71020 ROCCHETTA SANT'ANTONIO ITALY			FIIN
2014-09-06	2014-09-06	CMIDIT31	XXX	COMUNE DI RIARDO	PIAZZA VITTORIA RIARDO 81053 ITALY	PIAZZA VITTORIA RIARDO 81053 RIARDO ITALY			FIIN
2014-09-06	2014-09-06	CMIEIT21	XXX	COMUNE DI CIMBERGO	VIA CODROBBIO 7 CIMBERGO 25040 ITALY	VIA CODROBBIO 7 CIMBERGO 25040 CIMBERGO ITALY			FIIN
2007-07-07	2007-07-07	CMIFGB21	XXX	CLERICAL MEDICAL INVESTMENT FUND MANAGERS LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMIGIT21	XXX	COMUNE DI MONTECCHIO MAGGIORE	VIA ROMA 5 MONTECCHIO MAGGIORE 36075 ITALY	VIA ROMA 5 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY			FIIN
2014-09-06	2014-09-06	CMIIIT21	XXX	COMUNE DI BIBBIANO	PIAZZA DAMIANO CHIESA 2 BIBBIANO 42021 ITALY	PIAZZA DAMIANO CHIESA 2 BIBBIANO 42021 BIBBIANO ITALY			FIIN
2004-06-05	2004-06-05	CMILBMH1	XXX	CAMBUSLANG INVESTMENTS LIMITED	VICTORI HALL FLOOR 4 VICTORIA RD HAMILTON HMAX BERMUDA	VICTORIA HALL FLOOR 4 VICTORIA ROAD HAMILTON HMAX HAMILTON BERMUDA			FIIN
2014-01-04	2018-03-24	CMINECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MINGA LTDA	RIO CHANCHAN VILLARROEL 18-33 Y CHILE RIOBAMBA ECUADOR	RIO CHANCHAN ENTRE VILLARROEL 18-33 Y CHILE RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-09-06	2014-09-06	CMIPIT31	XXX	COMUNE DI CIAMPINO	VIALE DEL LAVORO 71 CIAMPINO 00043 ITALY	VIALE DEL LAVORO 71 CIAMPINO 00043 CIAMPINO ITALY			FIIN
2014-09-06	2014-09-06	CMIRIT31	XXX	COMUNE DI MINERVINO MURGE	PIAZZA ALDO MORO 6 MINERVINO MURGE 70055 ITALY	PIAZZA ALDO MORO 6 MINERVINO MURGE 70055 MINERVINO MURGE ITALY			FIIN
1994-03-07	2017-12-16	CMITGB21	XXX	MITSUBISHI CORPORATION PLC	76 BISHOPSGATE LONDON EC2N 4AU UNITED KINGDOM	71 HIGH HOLBORN MID CITY PLACE FLOOR 7 AND 8 LONDON LONDON WC1V 6BA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMIUIT31	XXX	COMUNE DI GIOIA TAURO	VIA TRENTO GIOIA TAURO 89013 ITALY	VIA TRENTO GIOIA TAURO 89013 GIOIA TAURO ITALY			FIIN
2014-09-06	2014-09-06	CMIZIT21	XXX	COMUNE DI VILLA MINOZZO	PIAZZA DELLA PACE 1 VILLA MINOZZO 42030 ITALY	PIAZZA DELLA PACE 1 VILLA MINOZZO 42030 VILLA MINOZZO ITALY			FIIN
2025-04-05	2026-01-13	CMKMGB22	XXX	CAMBRIDGE MERCANTILE RISK MANAGEMENT (UK) LTD.	8-10 MOORGATE FLOOR 4TH FLOOR LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE 4TH FLOOR LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
2001-12-01	2021-02-04	CMLBGB21	XXX	NATIXIS	CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GN UNITED KINGDOM	CANNON BRIDGE 25 DOWGATE HILL LONDON LONDON EC4R 2GN UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMLCIT31	XXX	COMUNE DI COLLECORVINO	VIA TITO ACERBO COLLECORVINO 65010 ITALY	VIA TITO ACERBO COLLECORVINO 65010 COLLECORVINO ITALY			FIIN
2014-09-06	2014-09-06	CMLGIT31	XXX	COMUNE DI TRAVAGLIATO	PIAZZA LIBERTA' TRAVAGLIATO 25039 ITALY	PIAZZA LIBERTA' TRAVAGLIATO 25039 TRAVAGLIATO ITALY			FIIN
2014-09-06	2014-09-06	CMLLIT21	XXX	COMUNE DI ALBENGA	PIAZZA SAN MICHELE 17 ALBENGA 17031 ITALY	PIAZZA SAN MICHELE 17 ALBENGA 17031 ALBENGA ITALY			FIIN
2014-09-06	2014-09-06	CMLMIT31	XXX	COMUNE DI CIMITILE	PIAZZA CONTE FILO CIMITILE 80030 ITALY	PIAZZA CONTE FILO CIMITILE 80030 CIMITILE ITALY			FIIN
2014-09-06	2014-09-06	CMLNIT21	XXX	COMUNE DI ALBINO	PIAZZA LIBERTA' 1 ALBINO 24021 ITALY	PIAZZA LIBERTA' 1 ALBINO 24021 ALBINO ITALY			FIIN
2014-09-06	2014-09-06	CMLOIT21	XXX	COMUNE DI BOLOGNA	PIAZZA MAGGIORE 6 BOLOGNA 40121 ITALY	PIAZZA MAGGIORE 6 BOLOGNA 40121 BOLOGNA ITALY			FIIN
2014-09-06	2014-09-06	CMLPIT31	XXX	COMUNE DI SERRACAPRIOLA	VIA DEI POZZI AVELLANA 12 SERRACAPRIOLA 71010 ITALY	VIA DEI POZZI AVELLANA 12 SERRACAPRIOLA 71010 SERRACAPRIOLA ITALY			FIIN
2014-09-06	2014-09-06	CMLRIT21	XXX	C.M.LEOGRA-TIMONCHIO	LARGO FUSINELLE 1 SCHIO 36015 ITALY	LARGO FUSINELLE 1 SCHIO 36015 SCHIO ITALY			FIIN
2014-09-06	2014-09-06	CMLSIT21	XXX	COMUNE DI SALE MARASINO	VIA MAZZINI 15 SALE MARASINO 25057 ITALY	VIA MAZZINI 15 SALE MARASINO 25057 SALE MARASINO ITALY			FIIN
2014-09-06	2018-01-13	CMLTIT21	XXX	COMUNE DI CELLATICA	PIAZZA MARTIRI DELLA LIBERTA' 9 CELLATICA 25060 ITALY	PIAZZA MARTIRI DELLA LIBERTA' 9 CELLATICA 25060 CELLATICA ITALY			FIIN
2014-09-06	2014-09-06	CMLUIT21	XXX	COMUNE DI GUALTIERI	PIAZZA BENTIVOGLIO 26 GUALTIERI 42044 ITALY	PIAZZA BENTIVOGLIO 26 GUALTIERI 42044 GUALTIERI ITALY			FIIN
2014-09-06	2014-09-06	CMLVIT21	XXX	COMUNE DI LAVAGNA	PIAZZA LIBERTA' 47 LAVAGNA 16033 ITALY	PIAZZA LIBERTA' 47 LAVAGNA 16033 LAVAGNA ITALY			FIIN
1992-11-05	2020-04-24	CMMAFR21	XXX	BNP PARIBAS	ZI LAYATZ SAINT-JEAN-DE-LUZ 64504 429 FRANCE	ZI LAYATZ SAINT JEAN DE LUZ 64504 SAINT JEAN DE LUZ POB 429 FRANCE			FIIN
2004-09-04	2020-06-16	CMMBTTP1	XXX	FIRST CITIZENS INVESTMENT SERVICES	RICHMOND STREET FURNESS COURT FLOOR GF PORT OF SPAIN TRINIDAD AND TOBAGO	FURNESS COURT FLOOR GF 1 RICHMOND STREET INDEPENDENCE SQ PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2001-09-01	2023-05-22	CMMDMCM1	XXX	CREDIT MOBILIER DE MONACO	15 AVENUE DE GRANDE BRETAGNE MONACO 98000 81 MONACO	15 AVENUE DE GRANDE BRETAGNE MONACO 98000 MONACO POB 81 MONACO			FIIN

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2006-12-02	2006-12-02	CMMGFRP1	XXX	COMGEST S.A.	17 SQUARE EDOUARD VII PARIS 75009 FRANCE	17 SQUARE EDOUARD VII PARIS 75009 PARIS FRANCE			FIIN
2023-02-05	2023-05-28	CMMGFRP2	XXX	COMGEST S.A.	17 SQUARE EDOUARD VII PARIS 75009 FRANCE	17 SQUARE EDOUARD VII PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMMHIT21	XXX	COMUNE DI MARCHENO	VIA ZANARDELLI 111 MARCHENO 25060 ITALY	VIA ZANARDELLI 111 MARCHENO 25060 MARCHENO ITALY			FIIN
2014-09-06	2014-09-06	CMMNIT31	XXX	COMUNE DI ALBERONA	VIA STRADALE LUCERA C.N. ALBERONA 71031 ITALY	VIA STRADALE LUCERA C.N. ALBERONE (CENTO) 71031 ALBERONE (CENTO) ITALY			FIIN
2014-09-06	2014-09-06	CMMOIT31	XXX	COMUNE DI AIROLA	CORSO G. MATTEOTTI AIROLA 82011 ITALY	CORSO G. MATTEOTTI AIROLA 82011 AIROLA ITALY			FIIN
2009-09-05	2009-09-05	CMMPGB21	XXX	XCONNECT MARKET MAKER LLP	10 OLD JEWRY FLOOR 2 LONDON EC2R 8DN UNITED KINGDOM	10 OLD JEWRY FLOOR 2 LONDON LONDON EC2R 8DN UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMMRIT21	XXX	COMETA S.R.L.	VIA SALIERI 35 CASTEL SAN PIETRO TERME 40024 ITALY	VIA SALIERI 35 CASTEL SAN PIETRO TERME 40024 CASTEL SAN PIETRO TERME ITALY			FIIN
2010-04-03	2010-04-03	CMMTAU21	XXX	CMC MARKETS STOCKBROKING LIMITED	GOVENOR PHILLIP TOWER 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVENOR PHILLIP TOWER 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-04-07	2021-08-12	CMMUFRP1	XXX	SOCIETE CENTRALE DES CAISSES DE CREDIT MARITIME MUTUEL	24 RUE ROCHER PARIS 75008 FRANCE	24 RUE ROCHER PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMMZIT21	XXX	COMUNE DI PIACENZA	PIAZZA DEL POPOLO 1 PIACENZA 00152 ITALY	PIAZZA DEL POPOLO 1 PIACENZA 00152 PIACENZA ITALY			FIIN
2014-09-06	2014-09-06	CMNAIT31	XXX	COMUNE DI CALTAGIRONE	PIAZZA MUNICIPIO 1 CALTAGIRONE 95041 ITALY	PIAZZA MUNICIPIO 1 CALTAGIRONE 95041 CALTAGIRONE ITALY			FIIN
2014-09-06	2014-09-06	CMNCIT31	XXX	COMUNE DI CAGLIARI	VIA ROMA 145 CAGLIARI 09100 ITALY	VIA ROMA 145 CAGLIARI 09100 CAGLIARI ITALY			FIIN
2014-09-06	2014-09-06	CMNDIT31	XXX	COMUNE DI CASALBORDINO	PIAZZA UMBERTO I CASALBORDINO 66021 ITALY	PIAZZA UMBERTO I CASALBORDINO 66021 CASALBORDINO ITALY			FIIN
2014-09-06	2014-09-06	CMNEIT31	XXX	COMUNE DI CANDELA	PIAZZA ALDO MORO 5 CANDELA 71024 ITALY	PIAZZA ALDO MORO 5 CANDELA 71024 CANDELA ITALY			FIIN
2014-09-06	2014-09-06	CMNFIT21	XXX	COMUNE DI FORMIGINE	VIA GIOTTO DEL BONDONE 1 FORMIGINE 41043 ITALY	VIA GIOTTO DEL BONDONE 1 FORMIGINE 41043 FORMIGINE ITALY			FIIN
2014-09-06	2014-09-06	CMNGIT31	XXX	COMUNE DI GALATONE	PIAZZA COSTADURA GALATONE 73044 ITALY	PIAZZA COSTADURA GALATONE 73044 GALATONE ITALY			FIIN
2014-09-06	2014-09-06	CMNIIT21	XXX	COMUNE DI CARPINETI	PIAZZA MATILDE DI CANOSSA 1 CARPINETI 42033 ITALY	PIAZZA MATILDE DI CANOSSA 1 CARPINETI 42033 CARPINETI ITALY			FIIN
2008-12-06	2008-12-06	CMNLUS41	XXX	1492 CAPITAL MANAGEMENT, LLC	309 NORTH WATER STREET SUITE 505 MILWAUKEE 53202 UNITED STATES OF AMERICA	309 NORTH WATER STREET SUITE 505 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CMNMIT21	XXX	COMUNE DI CAMPOSANTO	VIA BARACCA 11 CAMPOSANTO 41031 ITALY	VIA BARACCA 11 CAMPOSANTO 41031 CAMPOSANTO ITALY			FIIN
2014-09-06	2014-09-06	CMNNIT31	XXX	COMUNE DI ANCARANO	PIAZZA ROMA 1 ANCARANO 64010 ITALY	PIAZZA ROMA 1 ANCARANO 64010 ANCARANO ITALY			FIIN
2014-09-06	2014-09-06	CMNOIT31	XXX	COMUNE DI CANCELLO ED ARNONE	VIA MUNICIPIO CANCELLO ED ARNONE 81030 ITALY	VIA MUNICIPIO CANCELLO ED ARNONE 81030 CANCELLO ED ARNONE ITALY			FIIN
2014-09-06	2018-01-13	CMNPIT31	XXX	COMUNE DI CAPRI	PIAZZA UMBERTO I 9 CAPRI 80073 ITALY	PIAZZA UMBERTO I 9 CAPRI 80073 CAPRI ITALY			FIIN
2014-09-06	2014-09-06	CMNRIT21	XXX	COMUNE DI CARBONERA	VIA ROMA 27 CARBONERA 31030 ITALY	VIA ROMA 27 CARBONERA 31030 CARBONERA ITALY			FIIN
2014-09-06	2014-09-06	CMNTIT21	XXX	COMUNE DI MARANO VICENTINO	PIAZZA SILVA 27 MARANO VICENTINO 36035 ITALY	PIAZZA SILVA 27 MARANO VICENTINO 36035 MARANO VICENTINO ITALY			FIIN
2014-09-06	2014-09-06	CMNUIT21	XXX	COMUNE DI CASALPUSTERLENGO	PIAZZA DEL POPOLO 22 CASALPUSTERLENGO 26841 ITALY	PIAZZA DEL POPOLO 22 CASALPUSTERLENGO 26841 CASALPUSTERLENGO ITALY			FIIN
2014-09-06	2014-09-06	CMNVIT31	XXX	COMUNE DI RIONERO IN VULTURE	VIA AMEDEO DI SAVOIA RIONERO IN VULTURE 85028 ITALY	VIA AMEDEO DI SAVOIA RIONERO IN VULTURE 85028 RIONERO IN VULTURE ITALY			FIIN
2014-09-06	2014-09-06	CMNZIT31	XXX	COMUNE DI VENEZIA	CA' FARSETTI SAN MARCO 4136 VENEZIA 30124 ITALY	CA' FARSETTI SAN MARCO 4136 VENEZIA 30124 VENEZIA ITALY			FIIN
2012-08-04	2020-03-19	CMOAGB21	XXX	L4L LEGAL ADVICE LTD	1A ARCADE HOUSE TEMPLE FORTUNE LONDON NW11 7TL UNITED KINGDOM	1A ARCADE HOUSE TEMPLE FORTUNE LONDON LONDON NW11 7TL UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMOBIT21	XXX	COMUNE DI MONTEBELLUNA	CORSO MAZZINI 118 MONTEBELLUNA 31044 ITALY	CORSO MAZZINI 118 MONTEBELLUNA 31044 MONTEBELLUNA ITALY			FIIN
2014-09-06	2014-09-06	CMOCIT21	XXX	COMUNE DI COCCAGLIO	VIALE MATTEOTTI 10 COCCAGLIO 25030 ITALY	VIALE MATTEOTTI 10 COCCAGLIO 25030 COCCAGLIO ITALY			FIIN
2014-09-06	2014-09-06	CMODIT21	XXX	COMUNE DI CODIGORO	PIAZZA MATTEOTTI 60 CODIGORO 44021 ITALY	PIAZZA MATTEOTTI 60 CODIGORO 44021 CODIGORO ITALY			FIIN

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2014-09-06	2014-09-06	CMOEIT21	XXX	COMUNE DI CETO	VIA GUGLIELMO MARCONI 8 CETO 25040 ITALY	VIA GUGLIELMO MARCONI 8 CETO 25040 CETO ITALY			FIIN
2014-09-06	2014-09-06	CMOFIT21	XXX	COMUNE DI CORTE DE' FRATI	PIAZZA ROMA 1 CORTE DE' FRATI 26010 ITALY	PIAZZA ROMA 1 CORTE DE' FRATI 26010 CORTE DE' FRATI ITALY			FIIN
2007-01-06	2007-01-06	CMOIFR21	XXX	CREDIT MODERNE OCEAN INDIEN	22 R PIERRE AUBERT STE CLOTILDE SAINT DENIS 97400 FRANCE	22 RUE PIERRE AUBERT SAINT DENIS 97400 SAINT DENIS FRANCE			FIIN
2014-09-06	2014-09-06	CMOMIT21	XXX	COMUNE DI MARIANO COMENSE	PIAZZA TEODORO MANLIO 6/8 MARIANO COMENSE 22066 ITALY	PIAZZA TEODORO MANLIO 6/8 MARIANO COMENSE 22066 MARIANO COMENSE ITALY			FIIN
2014-09-06	2014-09-06	CMOSIT21	XXX	COMUNE DI COSTABISSARA	PIAZZA VITTORIO VENETO COSTABISSARA 36030 ITALY	PIAZZA VITTORIO VENETO COSTABISSARA 36030 COSTABISSARA ITALY			FIIN
2014-09-06	2014-09-06	CMOTIT21	XXX	COMUNE DI BOLLATE	PIAZZA ALDO MORO 1 BOLLATE 20021 ITALY	PIAZZA ALDO MORO 1 BOLLATE 20021 BOLLATE ITALY			FIIN
2014-09-06	2014-09-06	CMOUIT31	XXX	COMUNE DI MONTALTO UFFUGO	PIAZZA MUNICIPIO MONTALTO UFFUGO 87046 ITALY	PIAZZA MUNICIPIO MONTALTO UFFUGO 87046 MONTALTO UFFUGO ITALY			FIIN
2014-09-06	2014-09-06	CMOVIT21	XXX	COMUNE DI BOVEGNO	PIAZZA ZANARDELLI 1 BOVEGNO 25061 ITALY	PIAZZA ZANARDELLI 1 BOVEGNO 25061 BOVEGNO ITALY			FIIN
2014-09-06	2014-09-06	CMOZIT31	XXX	COMUNE DI TORRE ANNUNZIATA	CORSO VITTORIO EMANUELE III TORRE ANNUNZIATA 80058 ITALY	CORSO VITTORIO EMANUELE III TORRE ANNUNZIATA 80058 TORRE ANNUNZIATA ITALY			FIIN
2014-09-06	2014-09-06	CMPAIT31	XXX	COMUNE DI MONTE PORZIO CATONE	VIA ROMA MONTE PORZIO CATONE 00040 ITALY	VIA ROMA MONTE PORZIO CATONE 00040 MONTE PORZIO CATONE ITALY			FIIN
2014-09-06	2014-09-06	CMPBIT21	XXX	COMUNE DI SPILAMBERTO	PIAZZA CADUTI LIBERTA' 3 SPILAMBERTO 41057 ITALY	PIAZZA CADUTI LIBERTA' 3 SPILAMBERTO 41057 SPILAMBERTO ITALY			FIIN
2012-07-07	2020-05-02	CMPCFRP1	BDF	CMP BANQUE	55 RUE DES FRANCS BOURGEOIS PARIS 75004 FRANCE	55 RUE DES FRANCS- BOURGEOIS PARIS 75004 PARIS FRANCE	REFINANCEMENT	PARIS PARIS FRANCE	FIIN
2007-01-06	2018-01-13	CMPCFRP1	XXX	CMP BANQUE	55 RUE DES FRANCS BOURGEOIS PARIS 75004 FRANCE	55 RUE DES FRANCS- BOURGEOIS PARIS 75004 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMPDIT21	XXX	COMUNE DI PROVAGLIO D'ISEO	VIA EUROPA 5 PROVAGLIO D'ISEO 25050 ITALY	VIA EUROPA 5 PROVAGLIO D'ISEO 25050 PROVAGLIO D'ISEO ITALY			FIIN
2014-09-06	2014-09-06	CMPEIT21	XXX	COMUNE DI PEGOGNAGA	PIAZZA G. MATTEOTTI 1 PEGOGNAGA 46020 ITALY	PIAZZA G. MATTEOTTI 1 PEGOGNAGA 46020 PEGOGNAGA ITALY			FIIN
2014-09-06	2014-09-06	CMPIIT21	XXX	COMUNE DI PISA	PIAZZA 20 SETTEMBRE PISA 56125 ITALY	PIAZZA 20 SETTEMBRE PISA 56125 PISA ITALY			FIIN
2014-09-06	2014-09-06	CMPLIT21	XXX	COMUNE DI PREGNANA MILANESE	PIAZZA LIBERTA' 1 PREGNANA MILANESE 20010 ITALY	PIAZZA LIBERTA' 1 PREGNANA MILANESE 20010 PREGNANA MILANESE ITALY			FIIN
2014-09-06	2014-09-06	CMPMIT21	XXX	COMUNE DI PORTO MANTOVANO	STRADA STATALE CISA 112 PORTO MANTOVANO 46047 ITALY	STRADA STATALE CISA 112 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY			FIIN
2014-09-06	2018-01-13	CMPNIT31	XXX	COMUNE DI SPERLONGA	PIAZZA EUROPA 1 SPERLONGA 04029 ITALY	PIAZZA EUROPA 1 SPERLONGA 04029 SPERLONGA ITALY			FIIN
2014-09-06	2021-05-17	CMPOIT31	XXX	COMUNE DI CAPACCIO PAESTUM	VIA VITTORIO EMANUELE 1 CAPACCIO 84047 ITALY	VIA VITTORIO EMANUELE 1 CAPACCIO 84047 CAPACCIO ITALY			FIIN
2014-09-06	2014-09-06	CMPPIT21	XXX	COMUNE DI PADERNO DEL GRAPPA	PIAZZA MADONNINA DEL GRAPPA 1 PADERNO DEL GRAPPA 31010 ITALY	PIAZZA MADONNINA DEL GRAPPA 1 PADERNO DEL GRAPPA 31010 PADERNO DEL GRAPPA ITALY			FIIN
2014-07-12	2025-11-15	CMPRES2M	XXX	FINCAMPER SLU	C/ CUARTEL 91 INCA 07300 SPAIN	C/ CUARTEL 91 INCA 07300 INCA SPAIN			NFIN
2014-09-06	2014-09-06	CMPSIT21	XXX	COMUNE DI PORTO SANT'ELPIDIO	VIA UMBERTO I 485 PORTO SANT'ELPIDIO 63018 ITALY	VIA UMBERTO I 485 PORTO SANT'ELPIDIO 63018 PORTO SANT'ELPIDIO ITALY			FIIN
2014-09-06	2018-01-13	CMPTIT21	XXX	COMUNE DI SPOLETO	PIAZZA DEL COMUNE 1 SPOLETO 06049 ITALY	PIAZZA DEL COMUNE 1 SPOLETO 06049 SPOLETO ITALY			FIIN
2014-09-06	2014-09-06	CMPUIT31	XXX	COMUNE DI PUTIGNANO	VIA ROMA 8 PUTIGNANO 70017 ITALY	VIA ROMA 8 PUTIGNANO 70017 PUTIGNANO ITALY			FIIN
2014-09-06	2014-09-06	CMPVIT21	XXX	COMUNE DI POVIGLIO	VIA G. VERDI 1 POVIGLIO 42028 ITALY	VIA G. VERDI 1 POVIGLIO 42028 POVIGLIO ITALY			FIIN
2013-01-05	2016-02-16	CMPYITM1	XXX	COMPASS BANCA SPA	VIA CALDERA 21 MILANO 20153 ITALY	VIA CALDERA 21 MILANO 20153 MILANO ITALY			FIIN
2016-12-27	2025-03-24	CMPYITM2	XXX	COMPASS BANCA SPA	VIA CALDERA 21 MILANO 20153 ITALY	VIA CALDERA 21 MILANO 20153 MILANO ITALY			FIIN
2014-09-06	2014-09-06	CMRAIT31	XXX	COMUNE DI CARINOLA	PIAZZA OSVALDO MAZZA 1 CARINOLA 81030 ITALY	PIAZZA OSVALDO MAZZA 1 CARINOLA 81030 CARINOLA ITALY			FIIN
2007-12-01	2007-12-01	CMRCSKB1	XXX	CAPITAL MARKETS, O.C.P., A.S.	STUROVA 6 BRATISLAVA 81102 SLOVAKIA	STUROVA 6 BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN
2014-09-06	2014-09-06	CMRDIT21	XXX	COMUNE DI GRONTARDO	PIAZZA ROMA 16 GRONTARDO 26044 ITALY	PIAZZA ROMA 16 GRONTARDO 26044 GRONTARDO ITALY			FIIN

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2014-09-06	2014-09-06	CMREIT31	XXX	COMUNE DI MERCATO S. SEVERINO	PIAZZA E. IMPERIO 1 MERCATO S. SEVERINO 84085 ITALY	PIAZZA E. IMPERIO 1 MERCATO SAN SEVERINO 84085 MERCATO SAN SEVERINO ITALY			FIIN
2014-09-06	2014-09-06	CMRFIT21	XXX	COMUNE DI RONCOFERRARO	VIA ROMA 11 RONCOFERRARO 46037 ITALY	VIA ROMA 11 RONCOFERRARO 46037 RONCOFERRARO ITALY			FIIN
2014-09-06	2018-01-13	CMRGIT21	XXX	COMUNE DI REGGIOLO	PIAZZA MARTIRI 38 REGGIOLO 42046 ITALY	PIAZZA MARTIRI 38 REGGIOLO 42046 REGGIOLO ITALY			FIIN
2014-09-06	2014-09-06	CMRIIT31	XXX	COMUNE DI FRASCATI	PIAZZA MARCONI SNC FRASCATI 00044 ITALY	PIAZZA MARCONI SNC FRASCATI 00044 FRASCATI ITALY			FIIN
2020-12-12	2025-02-15	CMRKGB2L	XXX	I2 CAPITAL MARKETS LTD	128 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	128 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			NFIN
2011-09-03	2025-03-14	CMRLGB21	XXX	BRAZAUK LTD	LONGCROFT HOUSE 2-4 VICTORIA AVENUE LONDON EC2M 4NS UNITED KINGDOM	25 CANADA SQUARE CANARY WHARF FLOOR 33 LONDON LONDON E14 5LQ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMRMIT21	XXX	COMUNE DI REGGIO EMILIA	PIAZZA PRAMPOLINI 1 REGGIO NELL'EMILIA 42100 ITALY	PIAZZA PRAMPOLINI 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY			FIIN
2024-11-02	2024-11-02	CMROFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE ROUBAIX	30 RUE DE LILLE ROUBAIX 59061 613 FRANCE	30 RUE DE LILLE ROUBAIX 59061 ROUBAIX CEDEX 1 POB 613 FRANCE	TIPS INSTANT PAYMENT	30 RUE DE LILLE ROUBAIX 59061 ROUBAIX CEDEX 1 POB 613 FRANCE	FIIN
2001-06-02	2024-10-19	CMROFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE ROUBAIX	30 RUE DE LILLE ROUBAIX 59061 613 FRANCE	30 RUE DE LILLE ROUBAIX 59061 ROUBAIX CEDEX 1 POB 613 FRANCE			FIIN
2014-09-06	2014-09-06	CMRPIT21	XXX	COMUNE DI RIESE PIO X	VIA G. SARTO 31 RIESE PIO X 31039 ITALY	VIA G. SARTO 31 RIESE PIO X 31039 RIESE PIO X ITALY			FIIN
2014-09-06	2014-09-06	CMRSIT21	XXX	CAPITAL MORTGAGE S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2014-09-06	2014-09-06	CMRTIT21	XXX	COMUNE DI CARTIGLIANO	PIAZZA CONCORDIA 1 CARTIGLIANO 36051 ITALY	PIAZZA CONCORDIA 1 CARTIGLIANO 36051 CARTIGLIANO ITALY			FIIN
2013-12-07	2013-12-07	CMRUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MUSHUC RUNA LTDA	CALLE MONTALVO Y CEVALLOS S/ N AMBATO ECUADOR	CALLE MONTALVO S/ N Y CEVALLOS AMBATO AMBATO ECUADOR			FIIN
2014-09-06	2014-09-06	CMRVIT21	XXX	COMUNE DI REVERE	PIAZZA CASTELLO 12 REVERE 46036 ITALY	PIAZZA CASTELLO 12 REVERE 46036 REVERE ITALY			FIIN
2014-09-06	2014-09-06	CMRZIT21	XXX	COMUNE DI TRENZANO	VIA VITTORIO EMANUELE 1 TRENZANO 25030 ITALY	VIA VITTORIO EMANUELE 1 TRENZANO 25030 TRENZANO ITALY			FIIN
2014-09-06	2014-09-06	CMSAIT21	XXX	COMUNE DI CASARILE	PIAZZA COMUNALE 4 CASARILE 20080 ITALY	PIAZZA COMUNALE 4 CASARILE 20080 CASARILE ITALY			FIIN
1992-11-05	2020-06-18	CMSBUS31	XXX	PCSB BANK	40 EAST FIRST STREET MOUNT VERNON 10550-3483 397 UNITED STATES OF AMERICA	40 EAST FIRST STREET MOUNT VERNON,NY MOUNT VERNON,NY 10550-3483 POB 397 UNITED STATES OF AMERICA			FIIN
1999-09-04	2020-04-06	CMSCAU21	XXX	COMMUNITY AND REGIONAL PROPRIETARY LIMITED	ABN AMRO HOUSE FLOOR 5 10 SPRING STREET SYDNEY,NSW 2000 AUSTRALIA	ABN AMRO HOUSE FLOOR 5 10 SPRING STREET SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CMSDIT31	XXX	COMUNE DI SAN FERDINANDO	PIAZZA GEN. NUNZIANTE SNC SAN FERDINANDO 89026 ITALY	PIAZZA GEN. NUNZIANTE SNC SAN FERDINANDO 89026 SAN FERDINANDO ITALY			FIIN
2023-05-06	2023-05-06	CMSESGSG	JPS	J.P. MORGAN (S.E.A.) LIMITED	CAPITAL TOWER 17-00 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	EQUITIES AND FIXED INCOME	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	FIIN
1997-12-06	2022-02-14	CMSESGSG	XXX	J.P. MORGAN (S.E.A.) LIMITED	CAPITAL TOWER 17-00 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
2007-10-06	2020-09-24	CMSFSES1	XXX	CMC MARKETS UK PLC FILIAL STOCKHOLM	JAKOBSBERGSGATAN 22 4TR STOCKHOLM 111 44 SWEDEN	JAKOBSBERGSGATAN 22 4TR STOCKHOLM 111 44 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	CMSGIT21	XXX	COMUNE DI BASSANO DEL GRAPPA	VIA MATTEOTTI 39 BASSANO DEL GRAPPA VI 36061 ITALY	VIA MATTEOTTI 39 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY			FIIN
2014-04-05	2020-04-22	CMSIITM1	XXX	COMOI CONSULTING SRL	GALLERIA DEL CORSO 2 MILANO 20122 ITALY	GALLERIA DEL CORSO 2 MILANO 20122 MILANO ITALY			FIIN
2014-09-06	2014-09-06	CMSNIT21	XXX	COMUNE DI CASINA	PIAZZA IV NOVEMBRE 3 CASINA 42034 ITALY	PIAZZA IV NOVEMBRE 3 CASINA 42034 CASINA ITALY			FIIN
2014-09-06	2014-09-06	CMSOIT31	XXX	COMUNE DI CASSINO	PIAZZA DE GASPERI CASSINO 03043 ITALY	PIAZZA DE GASPERI CASSINO 03043 CASSINO ITALY			FIIN
2007-06-02	2007-06-02	CMSRGB21	XXX	CMC MARKETS UK PLC	133 HOUNDSDITCH LONDON EC3A 7BX UNITED KINGDOM	BAYLEY HALL QUEENS STREET HERTFORD HERTFORD SG14 1EN UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMSUIT21	XXX	COMUNE DI GUASTALLA	PIAZZA MAZZINI 1 GUASTALLA 42016 ITALY	PIAZZA MAZZINI 1 GUASTALLA 42016 GUASTALLA ITALY			FIIN
2014-09-06	2014-09-06	CMSVIT21	XXX	COMUNE DI SAN VINCENZO	VIA BEATRICE ALLIATA 4 SAN VINCENZO 57027 ITALY	VIA BEATRICE ALLIATA 4 SAN VINCENZO 57027 SAN VINCENZO ITALY			FIIN
2003-06-07	2003-06-07	CMSYSYDA	AFZ	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO FREE ZONE BRANCH	MUSLIMIYA FREE ZONE ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN

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2000-12-02	2000-12-02	CMSYSYDA	AL1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO 1 BRANCH	KASTAL HAJJARIN STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	AL2	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO 2 BRANCH	EL- AZMEH STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	AL3	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO 3 BRANCH	WARA EL- JAMMEH STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	AL4	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO BRANCH NR.4	KASTAL HAJJARIN STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	AL5	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO BRANCH NR.5	KASTAL HAJJARIN STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	AL6	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO 6 BRANCH	UGARIT STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	AL7	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO BRANCH NR.7	ZAHRUA STREET ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	AL8	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ALEPPO 8 BRANCH	KASTAL HAJJARIN ALEPPO ALEPPO SYRIAN ARAB REPUBLIC	FIIN
2008-01-05	2008-01-05	CMSYSYDA	BA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	MASAKIN BARZEH BR	COMMERCIAL BUILDING HAMISH STR DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2006-06-03	2006-06-03	CMSYSYDA	BK1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BOU KAMAL	DEIR ALZZOR DEIR ALZZOR SYRIAN ARAB REPUBLIC	FIIN
2010-06-05	2010-06-05	CMSYSYDA	BM1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		MUNICIPALITY BUILD MAIN STR TARTOUS TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2008-09-06	2008-09-06	CMSYSYDA	BS1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		BANIAS COM BANK BANIAS STREET TARTOUS 0101 TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	D10	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.10 DAMASCUS	BORJ EL- ROUSS DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	D11	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.11 DAMASCUS	OSMAN BIN AFFAN STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	D12	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.12 DAMASCUS	JISER AL ABIAED DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	D13	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.13 DAMASCUS	MAZZAH JABAL DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2004-06-05	2004-06-05	CMSYSYDA	D14	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	D15	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.15 DAMASCUS	YARMOUK STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	D16	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 16 BRANCH	MEYSAT STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	D17	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 17 BRANCH	BAB TOUMA STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	D18	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.18 DAMASCUS	HARIKA SQUARE DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2009-11-07	2009-11-07	CMSYSYDA	D21	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	MALLIEH BR	MALIEH BUILD ARNOUS STR DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2009-11-07	2009-11-07	CMSYSYDA	D24	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAHET ASSAD BR	CBS BUILD DAHEIT ASSAD DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2009-11-07	2009-11-07	CMSYSYDA	D25	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DEIR ATTIEH BR	KALMOUN UNIVERSITY DEIR ATIEH CITY DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2010-06-05	2010-06-05	CMSYSYDA	D26	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		MUNICIPALITY BUILD CLINIC STR DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2010-06-05	2010-06-05	CMSYSYDA	D27	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		STORING AND MARKETING BUILD ZABLATANI STR DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN

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2010-06-05	2010-06-05	CMSYSYDA	D28	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		DAR BAATH BUILD AUTOROUTE MAZZEH DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
1999-10-09	1999-10-09	CMSYSYDA	DA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 1 BRANCH	DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	DA2	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 2 BRANCH	AL NASER STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
1999-10-09	1999-10-09	CMSYSYDA	DA3	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 3 BRANCH	DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	DA4	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 4 BRANCH	MOAWIYA STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	DA5	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 5 BRANCH	SAADALLAH JABIRI STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	DA6	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS 6 BRANCH	YOUSEF AZMEH SQ. DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	DA7	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.7 DAMASCUS	29TH AYAR STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	DA8	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.8 DAMASCUS	AL FERDOS STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	DA9	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.9 DAMASCUS	KOUATTI STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	DFZ	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DAMASCUS FREE ZONE BRANCH	OSMAN BIN AFFAN STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2009-11-07	2009-11-07	CMSYSYDA	DK1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DREIKISH BR	CBS BUILD DREIKISH CITY TARTOUS TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	DR1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DARAA BRANCH	MAHATTA STREET DARAA DARAA SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	DUM	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DOUMA BRANCH	JAMAL ABDEULNASER STREET DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	DZ1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	DEIR ALZZOR BRANCH	MAIN STREET DEIR ALZZOR DEIR ALZZOR SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	HA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	HAMA 1 BRANCH	KUATLI STREET HAMA HAMA SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	HA2	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	HAMA BRANCH NR.2	KOUATTI STREET HAMA HAMA SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	HA3	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	HAMA BRANCH NR.3	HAMA HAMA SYRIAN ARAB REPUBLIC	FIIN
2010-06-05	2010-06-05	CMSYSYDA	HA4	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		MUNICIPALITY BUILD SALAH DINE SQUARE HAMA HAMA SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	HO1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	HOMS 1 BRANCH	HISHAM EBN ABDULMALEK HOMS HOMS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	HO2	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.2 HOMS	AL-WALID STREET HOMS HOMS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	HO3	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.3 HOMS	AL ABBAS STREET HOMS HOMS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	HO4	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	BRANCH NR.4 HOMS	KOUATTI STREET HOMS HOMS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	HS1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	HASSAKAH BRANCH	JAMAL A. STREET HASSAKAH HASSAKAH SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	ID1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	IDLIB BRANCH	AL JALAA STREET IDLIB IDLIB SYRIAN ARAB REPUBLIC	FIIN
2009-11-07	2009-11-07	CMSYSYDA	JA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	JABLEH BR	CBS BUILD JABLEH CITY LATAKIA LATAKIA SYRIAN ARAB REPUBLIC	FIIN

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2003-06-07	2003-06-07	CMSYSYDA	KA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	KAMECHLI BRANCH	KOUATTI STREET KAMECHLI KAMECHLI SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	LA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	LATAKIA 1 BRANCH	ADNAN MALKI STREET LATAKIA LATAKIA SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	LA2	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	LATAKIA BRANCH NR.2	8 AZAR STREET LATAKIA LATAKIA SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	LA3	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	LATAKIA BRANCH NR.3	KOUATTI STREET LATAKIA LATAKIA SYRIAN ARAB REPUBLIC	FIIN
2010-06-05	2010-06-05	CMSYSYDA	LA4	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC		MUNICIPALIT BUILD 8 MARCH STR LATAKIA LATAKIA SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	LFZ	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	LATAKIA FREE ZONE BRANCH	KOUATTI STREET LATAKIA LATAKIA SYRIAN ARAB REPUBLIC	FIIN
2006-06-03	2006-06-03	CMSYSYDA	MA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	MAYADINE	DEIR ALZZOR DEIR ALZZOR SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	RK1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	AL RAKKA BRANCH	KOUATTI STREET AL RAKKA AL RAKKA SYRIAN ARAB REPUBLIC	FIIN
2006-06-03	2006-06-03	CMSYSYDA	SA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	SAFITA	TARTOUS TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	SW1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	AL SUWAIDA BRANCH	SULTAN ATBELSTREET AL SUWAIDA AL SUWAIDA SYRIAN ARAB REPUBLIC	FIIN
2000-12-02	2000-12-02	CMSYSYDA	TA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	TARTOUS 1 BRANCH	ABDUL RAZZAK STREET TARTOUS TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	TA2	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	TARTOUS BRANCH NR.2	MARFAA STREET TARTOUS TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2003-06-07	2003-06-07	CMSYSYDA	TFZ	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	TARTOUS FREE ZONE BRANCH	ABDUL RAZZAK STREET TARTOUS TARTOUS SYRIAN ARAB REPUBLIC	FIIN
2006-06-03	2006-06-03	CMSYSYDA	TL1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	AL TEL	DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
1998-03-07	2022-02-14	CMSYSYDA	XXX	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC			FIIN
2006-06-03	2006-06-03	CMSYSYDA	ZA1	COMMERCIAL BANK OF SYRIA	YOUSSEF AL- AZMEH SQUARE DAMASCUS 933 SYRIAN ARAB REPUBLIC	YOUSSEF AL AZMEH SQUARE DAMASCUS DAMASCUS POB 933 SYRIAN ARAB REPUBLIC	ZABADANI	DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC	FIIN
2014-09-06	2014-09-06	CMSZIT21	XXX	COMUNE DI SANT'ILARIO D'ENZA	VIA ROMA 84 SANT'ILARIO D'ENZA 42049 ITALY	VIA ROMA 84 SANT'ILARIO D'ENZA 42049 SANT'ILARIO D'ENZA ITALY			FIIN
1994-09-05	2024-02-27	CMTBMD2X	XXX	BANCA COMERCIALA 'COMERTBANK' S.A.	INDEPENDENTEI 1/1 CHISINAU 2043 MOLDOVA, REPUBLIC OF	INDEPENDENTEI 1/1 CHISINAU 2043 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2014-09-06	2014-09-06	CMTCIT21	XXX	COMUNE DI RECANATI	PIAZZA LEOPARDI 26 RECANATI 62019 ITALY	PIAZZA LEOPARDI 26 RECANATI 62019 RECANATI ITALY			FIIN
2019-02-02	2019-02-02	CMTDIT21	XXX	COMER INDUSTRIES S.P.A.	VIA MAGELLANO 27 REGGIOLO 42046 ITALY	VIA MAGELLANO 27 REGGIOLO 42046 REGGIOLO ITALY			NFIN
2014-09-06	2014-09-06	CMTEIT31	XXX	COMUNE DI CETRARO	PIAZZA G. IANNELLI 1 CETRARO 87022 ITALY	PIAZZA G. IANNELLI 1 CETRARO 87022 CETRARO ITALY			FIIN
2017-05-06	2017-05-06	CMTFCAM1	XXX	CN CANADIAN MASTER TRUST FUND	1 YORK STREET C/ O CIBC MELLON TRUST COMPANY TORONTO M5J 0B6 CANADA	BDC BUILDING FLOOR 11 5 PLACE VILLE MARIE MONTREAL MONTREAL H3C 4T2 CANADA			FIIN
2014-09-06	2014-09-06	CMTGIT21	XXX	COMUNE DI MORIAGO DELLA BATTAGLIA	PIAZZA DELLA VITTORIA 14 MORIAGO DELLA BATTAGLIA 31010 ITALY	PIAZZA DELLA VITTORIA 14 MORIAGO DELLA BATTAGLIA 31010 MORIAGO DELLA BATTAGLIA ITALY			FIIN
2014-09-06	2014-09-06	CMTHIT21	XXX	COMUNE DI THIENE	PIAZZA A. FERRARIN 1 THIENE 36016 ITALY	PIAZZA A. FERRARIN 1 THIENE 36016 THIENE ITALY			FIIN
2014-09-06	2014-09-06	CMTIIT21	XXX	COMUNE DI CATTOLICA	PIAZZA ROOSEVELT 5 CATTOLICA 47841 ITALY	PIAZZA ROOSEVELT 5 CATTOLICA 47841 CATTOLICA ITALY			FIIN
2011-04-02	2011-04-02	CMTLGB21	XXX	CAPITAL MARKETS TRADING UK LLP	46 CORRANCE ROAD LONDON SW2 5RH UNITED KINGDOM	46 CORRANCE ROAD LONDON LONDON SW2 5RH UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CMTNIT21	XXX	COMUNE DI SANTARCANGELO DI ROMAGNA	PIAZZA GANGANELLI 1 SANTARCANGELO DI ROMAGNA 47038 ITALY	PIAZZA GANGANELLI 1 SANTARCANGELO DI ROMAGNA 47038 SANTARCANGELO DI ROMAGNA ITALY			FIIN

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2014-09-06	2014-09-06	CMTOIT21	XXX	COMUNE DI CASTELNOVO NE' MONTI	PIAZZA GRAMSCI 1 CASTELNOVO NE' MONTI 42035 ITALY	PIAZZA GRAMSCI 1 CASTELNOVO NE' MONTI 42035 CASTELNOVO NE' MONTI ITALY			FIIN
2011-05-07	2011-05-07	CMTPGB21	XXX	CAPITAL MARKETS TRADING UK LLP	175 PICCADILY LONDON 000 UNITED KINGDOM	175 PICCADILY LONDON LONDON UNITED KINGDOM			FIIN
2014-02-01	2014-02-01	CMTRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MI TIERRA	AV. CONFRATERNIDAD Y LAGO AGRIO PELILEO ECUADOR	AV. CONFRATERNIDAD Y LAGO AGRIO PELILEO PELILEO ECUADOR			FIIN
2014-09-06	2014-09-06	CMTSIT21	XXX	COMUNE DI CASTO	PIAZZA DELLA FAMIGLIA 1 CASTO 25070 ITALY	PIAZZA DELLA FAMIGLIA 1 CASTO 25070 CASTO ITALY			FIIN
2005-06-04	2005-06-04	CMTTCA81	XXX	CANADA MONEY TT LTD.	THE CRYSTAL MALL 1231-4500 KINGSWAY BURNABY V5H 2A9 CANADA	THE CRYSTAL MALL 1231-4500 KINGSWAY BURNABY BURNABY V5H 2A9 CANADA			NFIN
2014-09-06	2014-09-06	CMTUIT31	XXX	COMUNE DI SANT'AGATA DI PUGLIA	PIAZZA XX SETTEMBRE SANT'AGATA DI PUGLIA 71028 ITALY	PIAZZA XX SETTEMBRE SANT'AGATA DI PUGLIA 71028 SANT'AGATA DI PUGLIA ITALY			FIIN
2014-09-06	2014-09-06	CMTVIT21	XXX	COMUNE DI TARVISIO	VIA ROMA 3 TARVISIO 33018 ITALY	VIA ROMA 3 TARVISIO 33018 TARVISIO ITALY			FIIN
2022-02-26	2022-04-16	CMTYCATB	XXX	CIBC MELLON TRUST COMPANY	1 YORK STREET FLOOR 5 TORONTO M5J 0B6 CANADA	1 YORK STREET TORONTO TORONTO M5J 0B6 CANADA			FIIN
2021-07-17	2023-04-08	CMTYCATT	XXX	CIBC MELLON TRUST COMPANY	1 YORK STREET FLOOR 5 TORONTO M5J 0B6 CANADA	1 YORK STREET SUITE 900 FLOOR 5 TORONTO TORONTO M5J 0B6 CANADA			FIIN
2014-09-06	2014-09-06	CMTZIT31	XXX	COMUNE DI TERLIZZI	PIAZZA IV NOVEMBRE 19 TERLIZZI 70038 ITALY	PIAZZA IV NOVEMBRE 19 TERLIZZI 70038 TERLIZZI ITALY			FIIN
2014-09-06	2014-09-06	CMUAIT31	XXX	COMUNE DI ACERRA	VIALE DELLA DEMOCRAZIA 21 ACERRA 80011 ITALY	VIALE DELLA DEMOCRAZIA 21 ACERRA 80011 ACERRA ITALY			FIIN
2024-10-05	2024-10-05	CMUBFR21	TPS	CAISSE DE CREDIT MUNICIPAL DE BOULOGNE-SUR-MER	2 PLACE JEAN FEBVAY BOULOGNE-SUR-MER 62200 FRANCE	2 PLACE JEAN FEBVAY BOULOGNE-SUR- MER 62200 BOULOGNE- SUR-MER FRANCE	TIPS INSTANT PAYMENT	2 2 PLACE JEAN FEBVAY BOULOGNE SUR MER 62200 BOULOGNE SUR MER FRANCE	FIIN
2001-06-02	2024-09-16	CMUBFR21	XXX	CAISSE DE CREDIT MUNICIPAL DE BOULOGNE-SUR-MER	2 PLACE JEAN FEBVAY BOULOGNE-SUR-MER 62200 FRANCE	2 PLACE JEAN FEBVAY BOULOGNE-SUR- MER 62200 BOULOGNE- SUR-MER FRANCE			FIIN
2014-09-06	2014-09-06	CMUCIT21	XXX	COMUNE DI ANCONA	VIA XXIV MAGGIO 1 ANCONA 60124 ITALY	VIA XXIV MAGGIO 1 ANCONA 60124 ANCONA ITALY			FIIN
2014-09-06	2014-09-06	CMUDIT31	XXX	COMUNE DI ANDRANO	VIA MICHELANGELO 25 ANDRANO 73032 ITALY	VIA MICHELANGELO 25 ANDRANO 73032 ANDRANO ITALY			FIIN
2014-09-06	2014-09-06	CMUEIT31	XXX	COMUNE DI CALIMERA	PIAZZA DEL SOLE CALIMERA 73021 ITALY	PIAZZA DEL SOLE CALIMERA 73021 CALIMERA ITALY			FIIN
2014-09-06	2014-09-06	CMUFIT21	XXX	COMUNE DI FALERONE	PIAZZA DELLA CONCORDIA 6 FALERONE 63022 ITALY	PIAZZA DELLA CONCORDIA 6 FALERONE 63022 FALERONE ITALY			FIIN
2014-09-06	2014-09-06	CMUGIT21	XXX	COMUNE DI ARGENTA	PIAZZA GARIBALDI 1 ARGENTA 44011 ITALY	PIAZZA GARIBALDI 1 ARGENTA 44011 ARGENTA ITALY			FIIN
2014-09-06	2014-09-06	CMUHIT21	XXX	COMUNE DI FUCECCHIO	VIA LA MARMORA 34 FUCECCHIO 50054 ITALY	VIA LA MARMORA 34 FUCECCHIO 50054 FUCECCHIO ITALY			FIIN
2014-09-06	2014-09-06	CMUIIT21	XXX	COMUNE DI BERLINGO	PIAZZA PAOLO VI 2 BERLINGO 25030 ITALY	PIAZZA PAOLO VI 2 BERLINGO 25030 BERLINGO ITALY			FIIN
2014-09-06	2014-09-06	CMULIT31	XXX	COMUNE DI BACOLI	VIA LUNGOLAGO 4 BACOLI 80070 ITALY	VIA LUNGOLAGO 4 BACOLI 80070 BACOLI ITALY			FIIN
2014-09-06	2014-09-06	CMUMIT21	XXX	COMUNE DI CASTELMASSA	PIAZZA VITTORIO VENETO 1 CASTELMASSA 45035 ITALY	PIAZZA VITTORIO VENETO 1 CASTELMASSA 45035 CASTELMASSA ITALY			FIIN
2014-09-06	2014-09-06	CMUNIT21	XXX	COMUNE DI BAGNACAVALLO	PIAZZA LIBERTA' 12 BAGNACAVALLO 48012 ITALY	PIAZZA LIBERTA' 12 BAGNACAVALLO 48012 BAGNACAVALLO ITALY			FIIN
2014-09-06	2014-09-06	CMUOIT21	XXX	COMUNE DI BAISO	VIA IMOVILLA 1 BAISO 42031 ITALY	VIA IMOVILLA 1 BAISO 42031 BAISO ITALY			FIIN
2014-09-06	2018-01-13	CMUPIT21	XXX	COMUNE DI CAMPEGINE	PIAZZA CADUTI DEL MACINATO 1 CAMPEGINE 42040 ITALY	PIAZZA CADUTI DEL MACINATO 1 CAMPEGINE 42040 CAMPEGINE ITALY			FIIN
2014-09-06	2014-09-06	CMUSIT21	XXX	COMUNE DI ASTI	PIAZZA SAN SECONDO 1 ASTI 14100 ITALY	PIAZZA SAN SECONDO 1 ASTI 14100 ASTI ITALY			FIIN
2001-06-02	2023-06-03	CMUTFR21	BCH	CAISSE FEDERALE DU CREDIT MUTUEL DE LOIRE ATLANTIQUE ET DU CENTRE OUEST	NANTES 00000 FRANCE	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	CAISSE AGRICOLE	31 RUE SAMBIN DIJON 21009 DIJON FRANCE	FIIN
1995-05-01	2021-01-02	CMUTFR21	CCM	CAISSE FEDERALE DU CREDIT MUTUEL DE LOIRE ATLANTIQUE ET DU CENTRE OUEST	NANTES 00000 FRANCE	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE	CAISSE CENTRALE - BACK OFFICE	6 RUE DE PROVENCE PARIS 75009 PARIS FRANCE	FIIN
1995-05-01	2021-01-02	CMUTFR21	XXX	CAISSE FEDERALE DU CREDIT MUTUEL DE LOIRE ATLANTIQUE ET DU CENTRE OUEST	NANTES 00000 FRANCE	6 AVENUE DE PROVENCE PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMUUIT31	XXX	COMUNE DI CAPUA	PIAZZA DEI GIUDICI CAPUA 81043 ITALY	PIAZZA DEI GIUDICI CAPUA 81043 CAPUA ITALY			FIIN
2014-09-06	2014-09-06	CMUVIT21	XXX	COMUNE DI DUEVILLE	PIAZZA MONZA 1 DUEVILLE 36031 ITALY	PIAZZA MONZA 1 DUEVILLE 36031 DUEVILLE ITALY			FIIN
2014-09-06	2014-09-06	CMUZIT31	XXX	COMUNE DI PELLEZZANO	PIAZZA MUNICIPIO 1 PELLEZZANO 84080 ITALY	COMUNE DI PELLEZZANO PIAZZA MUNICIPIO 1 PELLEZZANO 84080 PELLEZZANO ITALY			FIIN

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2014-09-06	2014-09-06	CMVDIT21	XXX	COMUNE DI VALDAGNO	PIAZZA DEL COMUNE 8 VALDAGNO 36078 ITALY	PIAZZA DEL COMUNE 8 VALDAGNO 36078 VALDAGNO ITALY			FIIN
2014-09-06	2014-09-06	CMVEIT21	XXX	COMUNE DI SERVIGLIANO	PIAZZA ROMA 2 SERVIGLIANO 63029 ITALY	PIAZZA ROMA 2 SERVIGLIANO 63029 SERVIGLIANO ITALY			FIIN
2014-09-06	2018-01-13	CMVGIT21	XXX	COMUNE DI ROVIGO	PIAZZA VITTORIO EMANUELE II 1 ROVIGO 45100 ITALY	PIAZZA VITTORIO EMANUELE II 1 ROVIGO 45100 ROVIGO ITALY			FIIN
2014-09-06	2014-09-06	CMVIIT21	XXX	COMUNE DI RIVOLI	CORSO FRANCIA 98 RIVOLI 10098 ITALY	CORSO FRANCIA 98 RIVOLI 10098 RIVOLI ITALY			FIIN
2014-09-06	2014-09-06	CMVLIT31	XXX	COMUNE DI SAVOIA DI LUCANIA	PIAZZA PLEBISCITO 19 SAVOIA DI LUCANIA 85050 ITALY	PIAZZA PLEBISCITO 19 SAVOIA DI LUCANIA 85050 SAVOIA DI LUCANIA ITALY			FIIN
2007-01-06	2007-01-06	CMVMFRP1	XXX	CMV MEDIFORCE	5 AV KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CMVNIT31	XXX	COMUNE DI ROCCANOVA	PIAZZA DEL POPOLO 12 ROCCANOVA 85036 ITALY	PIAZZA DEL POPOLO 12 ROCCANOVA 85036 ROCCANOVA ITALY			FIIN
2014-09-06	2018-01-13	CMVOIT31	XXX	COMUNE DI MONTECORVINO ROVELLA	P.ZZA P. GIOVANNI DA MONTEC. 1 MONTECORVINO ROVELLA 84096 ITALY	P.ZZA P. GIOVANNI DA MONTEC 1 MONTECORVINO ROVELLA 84096 MONTECORVINO ROVELLA ITALY			FIIN
2014-09-06	2014-09-06	CMVPIT31	XXX	COMUNE DI RUVO DI PUGLIA	PIAZZA MATTEOTTI 31 RUVO DI PUGLIA 70037 ITALY	PIAZZA MATTEOTTI 31 RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY			FIIN
2014-09-06	2014-09-06	CMVRIT21	XXX	COMUNE DI SOVERE	VIA G. MARCONI 6 SOVERE 24060 ITALY	VIA G. MARCONI 6 SOVERE 24060 SOVERE ITALY			FIIN
2014-09-06	2014-09-06	CMVSIT21	XXX	COMUNE DI SOMMARIVA DEL BOSCO	PIAZZA SEYSSEL 1 SOMMARIVA DEL BOSCO 12048 ITALY	PIAZZA SEYSSEL 1 SOMMARIVA DEL BOSCO 12048 SOMMARIVA DEL BOSCO ITALY			FIIN
2014-09-06	2014-09-06	CMVTIT21	XXX	COMUNE DI ROVATO	VIA LAMARMORA 7 ROVATO 25038 ITALY	VIA LAMARMORA 7 ROVATO 25038 ROVATO ITALY			FIIN
2014-09-06	2014-09-06	CMVUIT31	XXX	COMUNE DI TAURIANOVA	PIAZZA LIBERTA' TAURIANOVA 89029 ITALY	PIAZZA LIBERTA' TAURIANOVA 89029 TAURIANOVA ITALY			FIIN
2014-09-06	2014-09-06	CMVVIT31	XXX	COMUNE DI LEVERANO	VIA MENOTTI LEVERANO 73045 ITALY	VIA MENOTTI LEVERANO 73045 LEVERANO ITALY			FIIN
2014-09-06	2014-09-06	CMVZIT21	XXX	COMUNE DI VAZZOLA	P.ZZA VITTORIO EMANUELE 103 VAZZOLA 31028 ITALY	P.ZZA VITTORIO EMANUELE 103 VAZZOLA 31028 VAZZOLA ITALY			FIIN
2010-10-30	2026-03-24	CMWBDMDM	XXX	ALL CAPITAL BANK AND TRUST LIMITED	KENNEDY AVENUE FINANCIAL CENTRE SUITE N. 2 FLOOR GF ROSEAU 798 DOMINICA	FINANCIAL CENTRE SUITE FLOOR GF KENNEDY AVENUE ROSEAU 798 ROSEAU DOMINICA			FIIN
2024-12-07	2024-12-07	CMYCCAT2	XXX	CAPI MONEY CANADA LTD.	UNIT C6 80 BIRMINGHAM STREET TORONTO M8V 3W6 CANADA	145 CITY RD LONDON LONDON CANADA			FIIN
2004-09-04	2004-09-04	CMZRCZP1	XXX	CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.	JERUZALEMSKA 964/4 PRAGUE 110 00 CZECHIA	JERUZALEMSKA 964/4 PRAHA 1 PRAGUE 110 00 PRAGUE 1 CZECHIA			FIIN
1993-09-06	2020-04-16	CNAACOB1	XXX	BANCOLOMBIA S.A.	K.43A 1-A-143 MEDELLIN COLOMBIA	CARRERA 43A 1A SUR 143 MEDELLIN MEDELLIN COLOMBIA			FIIN
2017-06-24	2024-04-10	CNABSSJ1	XXX	NATIONAL CREDIT BANK	NATIONAL CREDIT BANK FLOOR GF MAY STREET JUBA 211 SOUTH SUDAN	BLOCK 7, GROUND FLOOR OPP. TRAFFIC POLICE OFFICE JUBA JUBA SOUTH SUDAN			FIIN
2019-09-30	2022-02-14	CNABSSJJ	XXX	NATIONAL CREDIT BANK	NATIONAL CREDIT BANK FLOOR GF MAY STREET JUBA 211 SOUTH SUDAN	NATIONAL CREDIT BANK FLOOR GF MAY STREET JUBA JUBA 211 SOUTH SUDAN			FIIN
2018-03-03	2018-03-03	CNACUS41	XXX	CONTINUOUS CAPITAL, LLC	MANDALAY TOWER FLOOR 12 220 EAST LAS COLINAS BLVD IRVING,TX 75039 UNITED STATES OF AMERICA	MANDALAY TOWER FLOOR 12 220 EAST LAS COLINAS BLVD IRVING,TX IRVING,TX 75039 UNITED STATES OF AMERICA			NFIN
2017-11-04	2017-11-04	CNADCA91	XXX	CONVERSE CANADA CORP	1959 UPPER WATER STREET HALIFAX B3J 3N2 CANADA	1959 UPPER WATER STREET HALIFAX HALIFAX B3J 3N2 CANADA			NFIN
2014-01-04	2018-04-14	CNAEBGS1	XXX	CONCORD ASSET MANAGEMENT	TODOR ALEXANDROV BLVD. 141 SOFIA 1309 BULGARIA	TODOR ALEXANDROV BLVD. 141 SOFIA 1309 SOFIA BULGARIA			FIIN
2013-11-02	2020-07-02	CNAGFR21	XXX	CAISSE NAT GENDARME- MUTUELLE GENDARMERIE	48 RUE BARBES MONTROUGE 92542 FRANCE	48 RUE BARBES MONTROUGE 92542 MONTROUGE FRANCE			FIIN
2019-04-06	2019-04-06	CNAHDEH1	XXX	CONDOR ALLGEMEINE VERSICHERUNGS-AKT	ADMIRALITAETSTRASSE 67 HAMBURG 20459 GERMANY	ADMIRALITAETSTRASSE 67 HAMBURG 20459 HAMBURG GERMANY			FIIN
2012-03-03	2017-12-16	CNAIIE21	XXX	CORONATION CAPITAL LIMITED	31/33 THE TRIANGLE RANELAGH DUBLIN 6 IRELAND	31/33 THE TRIANGLE RANELAGH DUBLIN DUBLIN DUBLIN 6 IRELAND			FIIN
2002-06-01	2002-06-01	CNAMUS51	XXX	CAMPBELL NEWMAN ASSET MANAGMENT, INC.	11039 NORTH TOWNE SQUARE ROAD MEQUON 53092 UNITED STATES OF AMERICA	11039 NORTH TOWNE SQUARE ROAD MEQUON,WI MEQUON,WI 53092 UNITED STATES OF AMERICA			FIIN
2008-07-05	2017-12-02	CNANAU31	XXX	CONTANGO ASSET MANAGEMENT LIMITED	10 SPRING STREET, LEVEL 6 SYDNEY 2000 AUSTRALIA	360 COLLINS STREET FLOOR 24 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-09-19	2024-02-16	CNANAU3B	XXX	CONTANGO ASSET MANAGEMENT LIMITED	10 SPRING STREET, LEVEL 6 SYDNEY 2000 AUSTRALIA	10 SPRING STREET FLOOR 9 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2014-09-06	2014-09-06	CNARIT21	XXX	COMUNE DI MANERBA DEL GARDA	PIAZZA GARIBALDI 19 MANERBA DEL GARDA 25080 ITALY	PIAZZA GARIBALDI 19 MANERBA DEL GARDA 25080 MANERBA DEL GARDA ITALY			FIIN
2013-05-04	2024-11-18	CNATKYKY	XXX	CAYMAN NATIONAL BANK LTD.	200, ELGIN AVENUE, FLOOR 2 GEORGETOWN KY1 1102 CAYMAN ISLANDS	200 ELGIN AVENUE ELGIN 2ND FLOOR GEORGETOWN KY1 1102 GEORGETOWN CAYMAN ISLANDS			FIIN
2018-03-03	2020-04-30	CNAUIT31	XXX	CONCESSIONI AUTOSTRADALI SOCIETA' PER AZIONI	VIALE ABRUZZO 410 CHIETI 66100 ITALY	VIALE ABRUZZO 410 CHIETI 66100 CHIETI ITALY			NFIN
2025-01-04	2025-01-04	CNAYAU22	XXX	CONVERA AUSTRALIA PTY LTD	1 MARGARET STREET FLOOR LEVEL 12 SYDNEY 2000 AUSTRALIA	1 MARGARET STREET FLOOR LEVEL 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-09-23	2025-09-13	CNBACZPB	XXX	CESKA NARODNI BANKA	NA PRIKOPE 28 PRAGUE, 1 11503 CZECHIA	NA PRIKOPE 28 PRAGUE 11503 PRAGUE CZECHIA			FIIN
1995-03-04	2025-09-13	CNBACZPP	XXX	CESKA NARODNI BANKA	NA PRIKOPE 28 PRAGUE, 1 11503 CZECHIA	NA PRIKOPE 28 PRAGUE 115 03 PRAGUE CZECHIA			FIIN
2016-01-09	2022-02-14	CNBBUS33	XXX	CNB BANK	ONE SOUTH SECOND ST CLEARFIELD,PA 16860 UNITED STATES OF AMERICA	1 SOUTH SECOND ST CLEARFIELD,PA CLEARFIELD,PA 16860 UNITED STATES OF AMERICA			FIIN
1992-11-05	2022-10-13	CNBFUS3M	XXX	CITY NATIONAL BANK OF FLORIDA	MIAMI TOWER FLOOR 18TH 2ND STREET, 100 S.E. MIAMI 33131 UNITED STATES OF AMERICA	MIAMI TOWER FLOOR 18 100 S.E. 2ND STREET MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1998-06-06	2024-07-11	CNBGUS41	XXX	COLONIAL BANK	DISTRICT ALABAMA 100 COLONIAL BANK BLVD STE 565 MONTGOMERY 36117 UNITED STATES OF AMERICA	COLONIAL BANK CENTRE 1 COMMERCE STREET MONTGOMERY,AL MONTGOMERY,AL 36104 UNITED STATES OF AMERICA			FIIN
2013-11-16	2022-02-14	CNBTIMDD	XXX	CAYMAN NATIONAL BANK (ISLE OF MAN) LIMITED	CAYMAN NATIONAL HOUSE 4-8 HOPE STREET DOUGLAS IM1 1AQ ISLE OF MAN	4-8 HOPE STREET DOUGLAS IM1 1AQ DOUGLAS ISLE OF MAN			FIIN
2017-09-16	2021-07-08	CNCAMAMR	AAB	CREDIT AGRICOLE DU MAROC	PLACE DES ALAOUITES BP 49 RABAT 10000 49 MOROCCO	49 PLACE DES ALAOUITES BP RABAT 10000 RABAT POB 49 MOROCCO	AL AKHDAR BRANCH	AL AKHDAR BANK, AL AKHDAR BRANCH ANGLE AVENUE D'ALGER RUE D'ORAN RABAT RABAT MOROCCO	FIIN
1990-09-03	2023-09-02	CNCAMAMR	XXX	CREDIT AGRICOLE DU MAROC	PLACE DES ALAOUITES BP 49 RABAT 10000 49 MOROCCO	49 PLACE DES ALAOUITES BP RABAT 10000 RABAT POB 49 MOROCCO			FIIN
1994-06-06	1994-06-06	CNCCCLR1	XXX	CORPORACION NACIONAL DEL COBRE DE C HILE	HUERFANOS 1270 SANTIAGO CHILE	HUERFANOS 1270 SANTIAGO SANTIAGO CHILE			FIIN
2008-05-03	2013-01-05	CNCDUS61	XXX	CANYON CAPITAL ADVISORS	2000 AVENUE OF THE STARS FLOOR 11 LOS ANGELES 90067 UNITED STATES OF AMERICA	2000 AVENUE OF THE STARS FLOOR 11 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2009-06-06	2009-06-06	CNCMAU21	XXX	CONTINUUM CAPITAL MANAGEMENT LIMITED	15 CASTLEREAGH STREET SYDNEY 2000 AUSTRALIA	15 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-08-02	2008-08-02	CNCOCLR1	XXX	CONSORCIO CORREDORES DE BOLSA S.A.	EDIFICIO CONSORCIO FLOOR 13 EL BOSQUE SUR 130 SANTIAGO 0000 CHILE	EDIFICIO CONSORCIO FLOOR 13 EL BOSQUE SUR 130 SANTIAGO SANTIAGO CHILE			FIIN
2017-12-09	2025-11-15	CNCRCNBJ	XXX	CHINA NATIONAL CHEMICAL ENGINEERING GROUP CORPORATION-FINANCE CO.,LTD.	CNCEC BUILDING FLOOR 13 2 DONGZHIMENNEI ST. DONGCHENG DISTRICT. BEIJING 100007 CHINA	CNCEC BUILDING FLOOR 13 2 DONGZHIMENNEI ST. DONGCHENG DISTRICT. BEIJING 100007 BEIJING CHINA			NFIN
2013-01-05	2018-04-14	CNCSHNT1	XXX	CONTINENTAL CASA DE BOLSA, S.A	10 1RA. CALLE AVE. BO. EL BENQUE SAN PEDRO SULA HONDURAS	10 AVE. BO. EL BENQUE 1RA. CALLE,CORTES SAN PEDRO SULA SAN PEDRO SULA HONDURAS			FIIN
2001-09-01	2020-04-28	CNCUFRP1	XXX	CNH INDUSTRIAL CAPITAL EUROPE	5 AVENUE KLEBER PARIS 75116 FRANCE	LE METROPOLE 46-52 RUE ARAGO PUTEAUX PARIS 75116 PARIS FRANCE			FIIN
1999-12-04	2020-05-28	CNCVBRR1	001	NECTON INVESTIMENTOS S.A. CORRETORA DE VALORES MOBILIARIOS E COMMODITIES	RIO BRANCO AVENUE 114 FLOOR 10 RIO DE JANEIRO 20040-001 BRAZIL	RUA LIBERO BADARO 425 FLOOR 23 RIO DE JANEIRO 20040-001 RIO DE JANEIRO BRAZIL		R. LIBERO BADARO 425 FLOOR 23 SAO PAULO 01069 900 SAO PAULO BRAZIL	FIIN
1999-09-04	2020-05-28	CNCVBRR1	XXX	NECTON INVESTIMENTOS S.A. CORRETORA DE VALORES MOBILIARIOS E COMMODITIES	RIO BRANCO AVENUE 114 FLOOR 10 RIO DE JANEIRO 20040-001 BRAZIL	RUA LIBERO BADARO 425 FLOOR 23 RIO DE JANEIRO 20040-001 RIO DE JANEIRO BRAZIL			FIIN
2025-09-06	2025-09-06	CNDACA62	XXX	CANADIANFOREX LIMITED	10104 103 AVENUE FLOOR SUITE 2900 EDMONTON T5J 0H8 CANADA	11 KING STREET WEST TORONTO TORONTO M5H4C7 CANADA			FIIN
2021-03-06	2025-05-24	CNDCBBBB	XXX	CONCORDE BANK LIMITED	THE CORPORATE CENTRE BUSH HILL AND BAY STREET BRIDGETOWN BB14038 BARBADOS	THE CORPORATE CENTRE BUSH HILL AND BAY STREET BRIDGETOWN BB14038 BRIDGETOWN BARBADOS			FIIN
2023-05-27	2024-07-01	CNDEUS66	XXX	CORNERSTONE ONDEMAND, INC.	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1601 CLOVERFIELD BLVD 600 SANTA MONICA,CA SANTA MONICA,CA 90404 UNITED STATES OF AMERICA			NFIN
2018-12-01	2018-12-01	CNDLIT21	XXX	CANTINA OFFIDA S.R.L.	VIA DELLA REPUBBLICA 70 FLOOR 1 OFFIDA ITALY	VIA DELLA REPUBBLICA 70 FLOOR 1 OFFIDA OFFIDA ITALY			NFIN
2016-06-04	2016-06-04	CNDRIT31	XXX	CONDOR S.P.A.	ZONA INDUSTRIALE SNC CONZA DELLA CAMPANIA AVELLINO 83040 ITALY	ZONA INDUSTRIALE SNC CONZA DELLA CAMPANIA AVELLINO 83040 AVELLINO ITALY			NFIN
2011-01-01	2011-01-01	CNDSFRP1	XXX	CENTRE NATIONAL D'ETUDES SPACIALES	2 PLACE MAURICE QUENTIN PARIS 75001 FRANCE	2 PLACE MAURICE QUENTIN PARIS 75001 PARIS FRANCE			FIIN

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2019-04-28	2022-08-13	CNEALULL	XXX	CLEARSTREAM INTERNATIONAL S.A.	42 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2022-08-06	2022-08-06	CNECAU22	XXX	CURRENC PTY LTD	CURRENC PTY LTD SUITE 515 180 OCEAN STREET EDGECLIFF 2027 AUSTRALIA	CURRENC PTY LTD SUITE 515 180 OCEAN STREET EDGECLIFF EDGECLIFF 2027 AUSTRALIA			FIIN
2022-10-01	2024-07-01	CNEGCNSH	XXX	CHINA CONSTRUCTION EIGHTH ENGINEERING DIVISION CORP. LTD.	(SHANGHAI) PILOT FREE TRADE ZONE FLOOR 27 1568 CENTURY AVENUE SHANGHAI 210000 CHINA	(SHANGHAI) PILOT FREE TRADE ZONE FLOOR 27 1568 CENTURY AVENUE SHANGHAI 210000 SHANGHAI CHINA			NFIN
2019-08-04	2021-03-18	CNELITM2	XXX	COSMOPOLITAN SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2019-01-06	2019-01-06	CNENPLP1	XXX	CURRENCY ONE S.A.	SZYPERSKA 14 FLOOR V POZNAN 61-754 POLAND	SZYPERSKA 14 FLOOR V POZNAN 61-754 POZNAN POLAND			FIIN
2024-02-17	2024-07-06	CNEOUS33	XXX	CHOICEONE BANK	109 EAST DIVISION STREET SPARTA,MI 49345 UNITED STATES OF AMERICA	450 W MUSKEGON ST KENT CITY,MI KENT CITY,MI 49330 UNITED STATES OF AMERICA			FIIN
2019-08-04	2025-11-15	CNEPFR22	XXX	3E CONCEPT S.A.S.	8 RUE DE LA SOURCE HALLENNES-LEZ-HAUBOURDIN 59320 FRANCE	8 RUE DE LA SOURCE HALLENNES-LEZ- HAUBOURDIN 59320 HALLENNES- LEZ- HAUBOURDIN FRANCE			NFIN
2014-02-01	2014-02-01	CNESECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO NUEVA ESPERANZA LTDA	TARQUI Y CHILE, ESQUINA RIOBAMBA ECUADOR	TARQUI Y CHILE, ESQUINA RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-10-04	2025-11-08	CNETGB2L	1BE	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		THE ISIS BUILDING 193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BF	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		THE ISIS BUILDING 193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BG	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		THE ISIS BUILDING 193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BH	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BI	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BJ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BK	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BL	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BM	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BN	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BO	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BP	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BQ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BR	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BS	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BT	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BU	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BV	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-10-04	2025-11-08	CNETGB2L	1BW	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BX	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BY	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1BZ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CA	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CB	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CC	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CD	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CE	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CF	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CG	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CH	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CI	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CJ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CK	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CL	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CM	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CN	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CO	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CP	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CQ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CR	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CS	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CT	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CU	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CV	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-10-04	2025-11-08	CNETGB2L	1CW	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CX	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CY	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1CZ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DA	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DB	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DC	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DD	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DE	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DF	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DG	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DH	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DI	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DJ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DK	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DL	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DM	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DN	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DO	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DP	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DQ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DR	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DS	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DT	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DU	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DV	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-10-04	2025-11-08	CNETGB2L	1DW	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DX	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DY	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1DZ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-10-04	2025-11-08	CNETGB2L	1EA	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EB	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EC	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1ED	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EE	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EF	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EG	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EH	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EI	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EJ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EK	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EL	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EM	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EN	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EO	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-11-01	2025-11-08	CNETGB2L	1EP	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2024-09-07	2025-11-08	CNETGB2L	AMB	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM	FIIN
2017-06-17	2025-11-08	CNETGB2L	BSF	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		THE ISIS BUILDING 193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM	FIIN
2016-10-01	2025-11-08	CNETGB2L	CCS	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM	CONFIRMATION COPY SERVICE	THE ISIS BUILDING 193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM	FIIN
2007-10-06	2025-11-08	CNETGB2L	CMJ	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-10-06	2025-11-08	CNETGB2L	CMK	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2000-03-04	2025-11-08	CNETGB2L	XXX	BROADRIDGE FINANCIAL SOLUTIONS LTD	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM			FIIN

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2013-04-07	2013-04-07	CNEUFR21	XXX	CONSEIL DE L EUROPE	1 AVENUE DE L EUROPE STRASBOURG 67075 FRANCE	1 AVENUE DE L EUROPE STRASBOURG 67075 STRASBOURG FRANCE			FIIN
2023-08-05	2023-08-05	CNFAGGS2	XXX	CONFIANCE LIMITED	SARNIA HOUSE LE TRUCHOT ST PETER PORT GY1 1GR GUERNSEY	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 1GR ST. PETER PORT GUERNSEY			FIIN
2014-07-05	2014-07-05	CNFIBBB1	XXX	CONSOLIDATED FINANCE CO LIMITED	HASTINGS CHIRSTCHURCH BARBADOS	HASTINGS CHRISTCHURCH CHRISTCHURCH BARBADOS			FIIN
2014-10-04	2014-10-04	CNFLIT21	XXX	CIRENE FINANCE S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-06-09	2020-11-05	CNFMGB2L	278	REFINITIV TRANSACTION SERVICES LIMITED	THE THOMSON REUTERS 5 CANADA SQUARE ,CANARY WHARF LONDON E14 5AQ UNITED KINGDOM	5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM		30 SOUTH COLONNADE CANARY WHARF LONDON LONDON E14 5EP UNITED KINGDOM	FIIN
2026-03-14	2026-03-14	CNFMGB2L	D39	REFINITIV TRANSACTION SERVICES LIMITED	THE THOMSON REUTERS 5 CANADA SQUARE ,CANARY WHARF LONDON E14 5AQ UNITED KINGDOM	5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM		5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM	FIIN
2026-03-28	2026-03-28	CNFMGB2L	D50	REFINITIV TRANSACTION SERVICES LIMITED	THE THOMSON REUTERS 5 CANADA SQUARE ,CANARY WHARF LONDON E14 5AQ UNITED KINGDOM	5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM		5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM	FIIN
2026-03-28	2026-03-28	CNFMGB2L	D58	REFINITIV TRANSACTION SERVICES LIMITED	THE THOMSON REUTERS 5 CANADA SQUARE ,CANARY WHARF LONDON E14 5AQ UNITED KINGDOM	5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM		5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM	FIIN
2002-06-01	2022-02-14	CNFMGB2L	XXX	REFINITIV TRANSACTION SERVICES LIMITED	THE THOMSON REUTERS 5 CANADA SQUARE ,CANARY WHARF LONDON E14 5AQ UNITED KINGDOM	5 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM			FIIN
2013-03-02	2013-03-02	CNFNCAT1	XXX	CANOE FINANCIAL LP	26 E WELLINGTON ST SUITE 204 TORONTO M5E 1S2 CANADA	26 WELLINGTON ST. E. SUITE 204 TORONTO TORONTO ONTARIO M5E 1S2 CANADA			FIIN
2021-02-06	2024-07-01	CNFOUS33	XXX	CINCINNATI FINANCIAL CORPORATION	6200 S. GILMORE ROAD FAIRFIELD,OH 45014 UNITED STATES OF AMERICA	6200 S. GILMORE ROAD FAIRFIELD,OH FAIRFIELD,OH 45014 UNITED STATES OF AMERICA			FIIN
2014-10-04	2014-10-04	CNFRITR1	XXX	CASSA CENTRALE FINANCE 3 S.R.L.	LARGO CHIGI 5 ROMA 00187 ITALY	LARGO CHIGI 5 ROMA 00187 ROMA ITALY			FIIN
2017-03-04	2024-04-10	CNFSFR21	TG2	IC FINANCIAL SERVICES S.A.	1 RUE ARNOLD SCHOENBERG GUYANCOURT 78280 FRANCE	1 RUE ARNOLD SCHOENBERG GUYANCOURT 78280 GUYANCOURT FRANCE		16-18 RUE DES ROCHETTES ETAMPES 91150 ETAMPES FRANCE	FIIN
2007-01-06	2023-06-03	CNFSFR21	XXX	IC FINANCIAL SERVICES S.A.	1 RUE ARNOLD SCHOENBERG GUYANCOURT 78280 FRANCE	1 RUE ARNOLD SCHOENBERG GUYANCOURT 78280 GUYANCOURT FRANCE			FIIN
2025-03-15	2025-12-13	CNGLUS33	XXX	CORECOMMODITY MANAGEMENT, LLC	STAMFORD TOWERS FLOOR 11 680 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	STAMFORD TOWERS FLOOR 11 680 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2014-02-01	2014-02-01	CNHCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO NUEVA HUANCAVILCA	FRENTE A LA ASOCIACION DE COMERCIANTES FERIA LIBRE LA LIBERTAD ECUADOR	FRENTE A LA ASOCIACION DE COMERCIANTES FERIA LIBRE LA LIBERTAD LA LIBERTAD ECUADOR			FIIN
2015-09-05	2021-09-14	CNHELUL1	XXX	CNH INDUSTRIAL FINANCE EUROPE S.A.	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			NFIN
2015-08-01	2025-10-08	CNHFITTT	XXX	CNH INDUSTRIAL N.V.	19 LUNGO STURA LAZIO TORINO 10156 ITALY	LUNGO STURA LAZIO 19 TORINO 10156 TORINO ITALY			NFIN
2021-08-07	2024-07-01	CNHHITTT	XXX	IVECO GROUP N.V.	VIA PUGLIA 35 TORINO 10156 ITALY	VIA PUGLIA 35 TORINO 10156 TORINO ITALY			NFIN
2014-12-06	2022-09-22	CNHIGB21	XXX	CNH INDUSTRIAL N.V.	25 ST JAMES'S STREET LONDON SW1A 1HA UNITED KINGDOM	25 ST JAMES'S STREET LONDON LONDON SW1A 1HA UNITED KINGDOM			NFIN
2014-12-06	2025-10-08	CNHIITT1	XXX	CNH INDUSTRIAL N.V.	19 LUNGO STURA LAZIO TORINO 10156 ITALY	LUNGO STURA LAZIO 19 TORINO 10156 TORINO ITALY			NFIN
2016-05-07	2016-05-07	CNHSIT21	XXX	CONSUMER THREE S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2018-01-13	2022-02-14	CNIAARBR	XXX	BANCO COINAG S.A.	CASA CENTRAL FLOOR 4 MITRE 602 ROSARIO S2000CON ARGENTINA	CASA CENTRAL FLOOR 4 MITRE 602 ROSARIO S2000CON ROSARIO ARGENTINA			FIIN
2023-08-12	2024-07-01	CNICUS33	XXX	CONAIR LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1 CUMMINGS POINT ROAD STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			NFIN
2021-11-20	2024-08-03	CNIFFR2M	XXX	IC FINANCIAL SERVICES S.A.	1 RUE ARNOLD SCHOENBERG GUYANCOURT 78280 FRANCE	1 RUE ARNOLD SCHOENBERG GUYANCOURT 78280 GUYANCOURT FRANCE			FIIN
2021-06-05	2024-08-03	CNIFITTT	XXX	IC FINANCIAL SERVICES S.A., SEDE SECONDARIA DI TORINO	VIA PUGLIA 35 TORINO 10156 ITALY	VIA PUGLIA 35 TORINO 10156 TORINO ITALY			FIIN
2018-10-06	2018-10-06	CNIGJEH1	XXX	CONTRARIUS INVESTMENT MANAGEMENT	2 BOND STREET ST HELIER JERSEY	2 BOND STREET ST. HELIER ST. HELIER JERSEY			FIIN
2018-11-03	2025-11-15	CNILIT2L	XXX	VOILAP S.P.A.	VIA ARCHIMEDE 10 LIMIDI (SOLIERA) 41019 ITALY	VIA ARCHIMEDE 10 LIMIDI (SOLIERA) 41019 LIMIDI (SOLIERA) ITALY			NFIN

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2025-03-08	2025-11-15	CNIOCATT	XXX	CANSO INVESTMENT COUNSEL LTD.	100 YORK BLVD SUITE 550 RICHMOND HILL L4B 1J8 CANADA	100 YORK BLVD SUITE 550 RICHMOND HILL RICHMOND HILL L4B 1J8 CANADA			FIIN
2019-01-06	2020-04-22	CNIPIT21	XXX	RE HEALTH S.P.A.	VIA GIUSEPPE VERDI 12 BERGAMO 24121 ITALY	VIA GIUSEPPE VERDI 12 BERGAMO 24121 BERGAMO ITALY			FIIN
2014-11-01	2014-11-01	CNIRITR1	XXX	CASSA CENTRALE FINANCE 3 S.R.L.	LARGO CHIGI 5 ROMA 00000 ITALY	LARGO CHIGI 5 ROMA ROMA ITALY			FIIN
2014-08-02	2018-01-13	CNISIT21	XXX	CONSULTINVEST INVESTIMENTI SIM S.P.A.	PIAZZA GRANDE 33 MODENA 41121 ITALY	PIAZZA GRANDE 33 MODENA 41121 MODENA ITALY			FIIN
2021-11-06	2022-10-16	CNITUS44	XXX	CENTIER BANK	600 EAST 84TH AVENUE MERRILLVILLE,IN 46410 UNITED STATES OF AMERICA	600 EAST 84TH AVENUE MERRILLVILLE,IN MERRILLVILLE,IN 46410 UNITED STATES OF AMERICA			FIIN
2005-09-03	2017-12-16	CNKOGB21	001	CENKOS SECURITIES LIMITED	6.7.8 TOKENHOUSE YARD LONDON EC2R 7AS UNITED KINGDOM	6-7-8 TOKENHOUSE YARD LONDON LONDON EC2R 7AS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2005-06-04	2017-12-16	CNKOGB21	XXX	CENKOS SECURITIES LIMITED	6.7.8 TOKENHOUSE YARD LONDON EC2R 7AS UNITED KINGDOM	6-7-8 TOKENHOUSE YARD LONDON LONDON EC2R 7AS UNITED KINGDOM			FIIN
2021-11-06	2021-11-06	CNLACA44	CLI	THE CANADA LIFE ASSURANCE COMPANY	100 OSBORNE STREET NORTH WINNIPEG R3C 1V3 CANADA	100 OSBORNE STREET NORTH WINNIPEG WINNIPEG R3C 1V3 CANADA		255 DUFFERIN AVENUE LONDON, ONTARIO LONDON, ONTARIO N6A 4K1 CANADA	FIIN
2020-10-17	2022-02-14	CNLACA44	XXX	THE CANADA LIFE ASSURANCE COMPANY	100 OSBORNE STREET NORTH WINNIPEG R3C 1V3 CANADA	100 OSBORNE STREET NORTH WINNIPEG WINNIPEG R3C 1V3 CANADA			FIIN
2024-01-27	2024-02-17	CNLACA4B	XXX	THE CANADA LIFE ASSURANCE COMPANY	100 OSBORNE STREET NORTH WINNIPEG R3C 1V3 CANADA	100 OSBORNE STREET NORTH WINNIPEG WINNIPEG R3C 1V3 CANADA			FIIN
2025-10-25	2025-10-25	CNLACA4C	XXX	THE CANADA LIFE ASSURANCE COMPANY	100 OSBORNE STREET NORTH WINNIPEG R3C 1V3 CANADA	100 OSBORNE STREET NORTH WINNIPEG WINNIPEG R3C 1V3 CANADA			FIIN
2019-04-06	2019-04-06	CNLEDEH1	XXX	CONDOR LEBENSVERSICHERUNGS-AKTIENGE	ADMIRALITAESTRASSE 67 HAMBURG 20459 GERMANY	ADMIRALITAESTRASSE 67 HAMBURG 20459 HAMBURG GERMANY			FIIN
2017-05-06	2017-05-06	CNLFGB21	XXX	CANADA LIFE LIMITED	CANADA LIFE PLACE HIGH STREET POTTERS BAR EN65BA UNITED KINGDOM	CANADA LIFE PLACE HIGH STREET POTTERS BAR POTTERS BAR EN65BA UNITED KINGDOM			FIIN
2020-10-31	2024-07-01	CNLNCHBB	XXX	HEUBACH HOLDING SWITZERLAND AG	HARDSTRASSE PRATTELN 4133 SWITZERLAND	HARDSTRASSE 1 PRATTELN 4133 PRATTELN SWITZERLAND			NFIN
2010-07-17	2024-07-27	CNLPFR22	XXX	GROUPE CANAL+	50 RUE CAMILLE DESMOULINS ISSY LES MOULINEAUX CEDEX 9 92863 FRANCE	50 RUE CAMILLE DESMOULINS ISSY LES MOULINEAUX 92863 ISSY LES MOULINEAUX CEDEX 9 FRANCE			NFIN
2015-10-03	2020-04-30	CNLRIT21	XXX	ITALO SPV S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1997-06-07	2024-07-10	CNMBCNBS	XXX	CHINESE MERCANTILE BANK	CHINA MERCHANTS BANK BUILDING 7088 SHENNAN AVENUE, FUTIAN DIST. SHENZHEN 518040 CHINA	CHINA MERCHANTS BANK BUILDING 7088 SHENNAN AVENUE FUTIAN DISTRICT SHENZHEN 518040 SHENZHEN CHINA			FIIN
2016-07-02	2020-04-06	CNMCAU21	XXX	REGIONAL AUSTRALIA BANK LTD	TECHNOLOGY PARK 1 MADGWICK DRIVE ARMIDALE 2350 AUSTRALIA	TECHNOLOGY PARK SUITE 4 1 MADGWICK DRIVE ARMIDALE ARMIDALE 2350 AUSTRALIA			FIIN
2014-12-06	2014-12-06	CNMLUS31	XXX	CORNERSTONE MACRO LLC	650 5TH AVE NEW YORK 10019 UNITED STATES OF AMERICA	650 5TH AVE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2016-09-03	2016-09-03	CNMPGB21	XXX	CPN INVESTMENT MANAGEMENT LLP	ALL SAINTS CHURCH WEST PALLANT CHICHESTER PO19 1TD UNITED KINGDOM	ALL SAINTS CHURCH WEST PALLANT CHICHESTER CHICHESTER PO19 1TD UNITED KINGDOM			FIIN
2012-05-05	2012-05-05	CNMUSE21	XXX	CARLSON NOREN MACRO FUND	GOLFBANEVAGEN 25 HOVAS 436 50 SWEDEN	GOLFBANEVAGEN 25 HOVAS 436 50 HOVAS SWEDEN			FIIN
2024-01-27	2024-08-31	CNMYAU44	XXX	CHANNEL INVESTMENT MANAGEMENT LIMITED	WATERFRONT PLACE FLOOR 19 1 EAGLE STREET BRISBANE 4000 AUSTRALIA	WATERFRONT PLACE FLOOR 19 1 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CNNAIT21	XXX	COMUNE DI MANIAGO	PIAZZA ITALIA 18 MANIAGO 33085 ITALY	PIAZZA ITALIA 18 MANIAGO 33085 MANIAGO ITALY			FIIN
2022-07-02	2022-07-02	CNNBUS32	XXX	COMMUNITY NATIONAL BANK	4811 US ROUTE 5 DERBY,VT 05829 UNITED STATES OF AMERICA	4811 US ROUTE 5 DERBY,VT DERBY,VT 05829 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CNNDIT31	XXX	COMUNE DI ANDRIA	PIAZZA UMBERTO I ANDRIA 70031 ITALY	PIAZZA UMBERTO I ANDRIA 70031 ANDRIA ITALY			FIIN
2017-03-04	2018-02-03	CNNEHKH1	XXX	CAITONG INTERNATIONAL SECURITIES CO., LIMITED	GRAND MILLENNIUM PLAZA UNIT 2401-03 FLOOR 24 181 QUEEN'S ROAD CENTRAL SHEUNG WAN HONG KONG	GRAND MILLENNIUM PLAZA UNIT 2401-03 FLOOR 24 181 QUEEN'S ROAD CENTRAL SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
2013-02-02	2024-02-03	CNNGCGCG	XXX	BANQUE POSTALE DU CONGO	1 BD DENIS SASSOU NGUESSO ROND POINT DE LA GRANDE POSTE BRAZZAVILLE 37 CONGO	1 BD DENIS SASSOU NGUESSO ROND POINT DE LA GRANDE POSTE BRAZZAVILLE 37 BRAZZAVILLE CONGO			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-01-26	2022-02-14	CNNIIMD2	XXX	CONISTER BANK LIMITED	CLARENDON HOUSE 4 VICTORIA STREET DOUGLAS IM 1 2LN ISLE OF MAN	CLARENDON HOUSE VICTORIA STREET 4 DOUGLAS IM 1 2LN DOUGLAS ISLE OF MAN			FIIN
2015-05-16	2024-02-16	CNNJUS33	XXX	CITY NATIONAL BANK OF NEW JERSEY	MAIN OFFICE FIRST 900 BROAD STREET NEWARK,NJ 07102 UNITED STATES OF AMERICA	MAIN OFFICE FIRST 900 BROAD STREET NEWARK,NJ NEWARK,NJ 07102 UNITED STATES OF AMERICA			FIIN
2019-10-05	2021-03-18	CNNLITM2	XXX	CANALI SPA	VIA LOMBARDIA 17/19 SOVICO ITALY	VIA LOMBARDIA 17/19 SOVICO SOVICO ITALY			NFIN
2016-01-02	2019-12-07	CNNNGB21	XXX	CONNECTUM LIMITED	40 CAVERSHAM ROAD READING RG1 7EB UNITED KINGDOM	40 CAVERSHAM ROAD READING READING RG1 7EB UNITED KINGDOM			FIIN
2019-03-09	2022-02-14	CNNOUS33	XXX	CONNECTONE BANK	301 SYLVAN AVE ENGLEWOOD CLIFFS,NJ 07632 UNITED STATES OF AMERICA	301 SYLVAN AVE ENGLEWOOD CLIFFS,NJ ENGLEWOOD CLIFFS,NJ 07632 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-04-30	CNNPITT1	XXX	CONAFI S.P.A.	VIA CORDERO DI PAMPARATO 15 TORINO 10143 ITALY	VIA CORDERO DI PAMPARATO 15 TORINO 10143 TORINO ITALY			FIIN
2018-11-03	2023-06-20	CNNRGB21	XXX	CENTRAL FX	2 MINSTER COURT FLOOR 4TH LONDON EC3R7BB UNITED KINGDOM	2 MINSTER COURT FLOOR 4TH LONDON LONDON EC3R7BB UNITED KINGDOM			FIIN
2007-04-07	2007-04-07	CNOAFRP1	XXX	CONSEIL NATIONAL DE L' ORDRE DES ARCHITECTES	9 RUE BORROMEE PARIS 75015 FRANCE	9 RUE BORROMEE PARIS 75015 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CNODIT21	XXX	COMUNE DI NOVI DI MODENA	PIAZZA I MAGGIO 26 NOVI DI MODENA 41016 ITALY	PIAZZA I MAGGIO 26 NOVI DI MODENA 41016 NOVI DI MODENA ITALY			FIIN
2014-09-06	2014-09-06	CNOFIT31	XXX	COMUNE DI MONFALCONE	PIAZZA DELLA REPUBBLICA 8 MONFALCONE 34074 ITALY	PIAZZA DELLA REPUBBLICA 8 MONFALCONE 34074 MONFALCONE ITALY			FIIN
2022-03-12	2022-06-12	CNOIUS33	XXX	CHIMERA INVESTMENT CORPORATION	630 5TH AVENUE NEW YORK,NY 10111 UNITED STATES OF AMERICA	630 5TH AVENUE SUITE 2400 NEW YORK,NY NEW YORK,NY 10111 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CNOLIT31	XXX	COMUNE DI MONTALBANO ELICONA	PIAZZA MARIA DELLA PROVVIDENZA MONTALBANO ELICONA 98065 ITALY	PIAZZA MARIA DELLA PROVVIDENZA MONTALBANO ELICONA 98065 MONTALBANO ELICONA ITALY			FIIN
2014-09-06	2018-01-13	CNONIT21	XXX	COMUNE DI MONTEGRANARO	PIAZZA MAZZINI 1 MONTEGRANARO 63014 ITALY	PIAZZA MAZZINI 1 MONTEGRANARO 63014 MONTEGRANARO ITALY			FIIN
2013-01-26	2024-07-01	CNOOCNBJ	XXX	CNOOC FINANCE CORPORATION LIMITED	CNOOC BUILDING NO.6 DONGZHIMENWAI STR.DONGCHENG DIST. BEIJING 100010 CHINA	CNOOC BUILDING 6 DONGZHIMENWAI STREET DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA			NFIN
2023-05-20	2023-05-20	CNORAU3M	EBM	THE NORTHERN TRUST COMPANY	120 COLLINS STREET FLOOR 12 MELBOURNE 3000 AUSTRALIA	THE NORTHERN TRUST COMPANY FLOOR 12 120 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	CONFIRMATIONS	THE NORTHERN TRUST COMPANY FLOOR 12 120 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2018-01-13	2022-02-14	CNORAU3M	XXX	THE NORTHERN TRUST COMPANY	120 COLLINS STREET FLOOR 12 MELBOURNE 3000 AUSTRALIA	THE NORTHERN TRUST COMPANY FLOOR 12 120 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1994-09-05	2024-07-08	CNORCATT	XXX	THE NORTHERN TRUST COMPANY, CANADA	145 KING ST W, SUITE 1910 TORONTO, ONTARIO M5H 1J8 CANADA	145 KING ST W SUITE 1910 TORONTO TORONTO M5H 1J8 CANADA			FIIN
2001-12-01	2001-12-01	CNORGB21	CLS	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	UNITED KINGDOM	CLS CONTROL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2005-06-04	2018-01-06	CNORGB22	CDL	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	GLOBAL LENDING	LONDON LONDON UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CNORGB22	COL	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	COLLATERAL MGMT DERIVATIVES	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CNORGB22	ETD	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	ETD DERIVATIVES	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	CNORGB22	FT1	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-10-04	2025-10-04	CNORGB22	OTC	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	OTC DERIVATIVES	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2020-06-13	2020-06-13	CNORGB22	RAS	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2016-05-07	2018-01-06	CNORGB22	RTN	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1977-05-09	2025-11-15	CNORGB22	XXX	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-03-03	2022-02-14	CNORGB2L	XXX	NORTHERN TRUST GLOBAL INVESTMENTS	50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM			FIIN
2020-06-13	2020-06-13	CNORGB2X	RAS	NORTHERN TRUST GLOBAL SERVICES SE UK BRANCH	BANK STREET 50 LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2003-12-06	2025-11-15	CNORGB2X	XXX	NORTHERN TRUST GLOBAL SERVICES SE UK BRANCH	BANK STREET 50 LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM			FIIN
2025-06-07	2025-06-07	CNORGB2Y	A11	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-05-04	2024-05-04	CNORGB2Y	A12	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		THE NORTHERN TRUST COMPANY LONDON LONDON UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	CNORGB2Y	A25	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		333 S WABASH LONDON LONDON 60604 UNITED KINGDOM	FIIN
2024-09-07	2024-09-07	CNORGB2Y	A35	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	CNORGB2Y	A44	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A51	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A52	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A53	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A54	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A58	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A61	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A62	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A64	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A65	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A68	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A72	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A73	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A74	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A75	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A76	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A77	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A79	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A82	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-06-07	2025-06-07	CNORGB2Y	A84	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A85	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A86	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A88	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A89	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A91	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A92	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A93	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A94	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A95	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A96	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-06-07	2025-06-07	CNORGB2Y	A97	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-05-06	2023-05-06	CNORGB2Y	B08	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CNORGB2Y	B16	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	TRINITY STREET ASSET MANAGEMENT TRINITY STREET ASSET MANAGEMENT	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-11-04	2023-11-04	CNORGB2Y	B17	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-10-21	2023-10-21	CNORGB2Y	B18	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	CNORGB2Y	B19	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-01-27	2024-01-27	CNORGB2Y	B20	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-02-03	2024-02-03	CNORGB2Y	B21	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	CNORGB2Y	B22	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	CNORGB2Y	B23	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-08-10	2024-08-10	CNORGB2Y	B24	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-08-24	2024-08-24	CNORGB2Y	B25	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2024-09-16	2024-09-16	CNORGB2Y	B27	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-02-08	2025-02-08	CNORGB2Y	B28	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-02-15	2025-02-15	CNORGB2Y	B29	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN

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2025-07-26	2025-07-26	CNORGB2Y	B30	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-07-26	2025-07-26	CNORGB2Y	B31	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	CNORGB2Y	B32	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	CNORGB2Y	B34	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2026-02-09	2026-02-09	CNORGB2Y	B35	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-05-06	2023-05-06	CNORGB2Y	OP1	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-09-02	2023-09-02	CNORGB2Y	OP5	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2023-08-05	2023-08-05	CNORGB2Y	OP8	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM		50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	FIIN
2006-07-19	2022-02-14	CNORGB2Y	XXX	NORTHERN TRUST COMPANY, THE	CANARY WHARF 50 BANK STREET LONDON E14 5NT UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM	INVESTMENT OPERATIONS OUTSOURCING		FIIN
2010-03-01	2018-02-03	CNORHKH1	XXX	NORTHERN TRUST COMPANY OF HONG KONG LIMITED, THE	88 QUEENSWAY ONE PACIFIC PLACE SUITE 703-4 HONG KONG HONG KONG	PACIFIC PLACE 1, SUITE 703-4 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2025-12-13	2025-12-15	CNORIE22	XXX	THE NORTHERN TRUST COMPANY IRELAND BRANCH	54-62 TOWNSEND STREET, GEORGES COURT DUBLIN D02 R156 IRELAND	GEORGES COURT 54-62 TOWNSEND STREET GEORGES COURT DUBLIN DUBLIN D02 R156 IRELAND			FIIN
2007-06-02	2018-03-24	CNORIE2D	ETA	NORTHERN TRUST FIDUCIARY SERVICES (IRELAND) LIMITED	GEORGES COURT 54-62 TOWNSEND STREET DUBLIN 2 IRELAND	54-62 TOWNSEND STREET DUBLIN DUBLIN 2 IRELAND	EUROPEAN TRANSFER AGENCY	DUBLIN DUBLIN IRELAND	FIIN
2001-03-03	2022-02-14	CNORIE2D	XXX	NORTHERN TRUST FIDUCIARY SERVICES (IRELAND) LIMITED	GEORGES COURT 54-62 TOWNSEND STREET DUBLIN 2 IRELAND	54-62 TOWNSEND STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2025-12-06	2025-12-06	CNORLULX	BNK	NORTHERN TRUST GLOBAL SERVICES SE	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LUXEMBOURG	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG		10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG	FIIN
2020-06-13	2020-06-13	CNORLULX	RAS	NORTHERN TRUST GLOBAL SERVICES SE	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LUXEMBOURG	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG		10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG	FIIN
2025-02-01	2025-02-01	CNORLULX	TPS	NORTHERN TRUST GLOBAL SERVICES SE	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LUXEMBOURG	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG		10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG	FIIN
2004-06-05	2020-05-28	CNORLULX	XXX	NORTHERN TRUST GLOBAL SERVICES SE	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LUXEMBOURG	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG			FIIN
2023-09-02	2023-09-02	CNORSARI	XXX	THE NORTHERN TRUST COMPANY OF SAUDI ARABIA (CLOSED JOINT STOCK COMPANY)	KINGDOM TOWER FLOOR 20TH AL URUBAH ROAD OLAYA DISTRICT, P.O BOX 7508 RIYADH 12214 SAUDI ARABIA	KINGDOM TOWER FLOOR 20TH AL URUBAH ROAD OLAYA DISTRICT, P.O BOX 7508 RIYADH RIYADH 12214 SAUDI ARABIA			FIIN
2025-10-04	2025-10-04	CNORSGSG	COL	THE NORTHERN TRUST COMPANY	ONE GEORGE STREET 12-06 SINGAPORE 049145 SINGAPORE	ONE GEORGE STREET 12-06 SINGAPORE SINGAPORE 049145 SINGAPORE	COLLATERAL MGMT DERIVATIVES	12-06 ONE GEORGE STREET SINGAPORE SINGAPORE 049145 SINGAPORE	FIIN
2025-10-04	2025-10-04	CNORSGSG	ETD	THE NORTHERN TRUST COMPANY	ONE GEORGE STREET 12-06 SINGAPORE 049145 SINGAPORE	ONE GEORGE STREET 12-06 SINGAPORE SINGAPORE 049145 SINGAPORE	ETD DERIVATIVES	12-06 ONE GEORGE STREET SINGAPORE SINGAPORE 049145 SINGAPORE	FIIN
2025-10-04	2025-10-04	CNORSGSG	OTC	THE NORTHERN TRUST COMPANY	ONE GEORGE STREET 12-06 SINGAPORE 049145 SINGAPORE	ONE GEORGE STREET 12-06 SINGAPORE SINGAPORE 049145 SINGAPORE	OTC DERIVATIVES	12-06 ONE GEORGE STREET SINGAPORE SINGAPORE 049145 SINGAPORE	FIIN
1996-09-07	2022-02-14	CNORSGSG	XXX	THE NORTHERN TRUST COMPANY	ONE GEORGE STREET 12-06 SINGAPORE 049145 SINGAPORE	ONE GEORGE STREET 12-06 SINGAPORE SINGAPORE 049145 SINGAPORE			FIIN
1977-09-26	2024-07-08	CNORUS33	XXX	THE NORTHERN TRUST INTERNATIONAL BANKING CORPORATION	HARBORSIDE FINANCIAL CENTER 3 SECOND STREET JERSEY CITY 07311-3988 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER 3 SECOND STREET JERSEY CITY,NJ JERSEY CITY,NJ 07311-3988 UNITED STATES OF AMERICA			FIIN
2025-10-04	2025-10-04	CNORUS44	COL	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	COLLATERAL MGMT DERIVATIVES	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2023-09-30	2024-04-10	CNORUS44	DAI	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	DIGITAL ASSET	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2025-10-04	2025-10-04	CNORUS44	ETD	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	ETD DERIVATIVES	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-21	2024-04-10	CNORUS44	GFT	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA		50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2002-11-30	2024-04-10	CNORUS44	MGT	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	QUANTITATING MANAGEMENT	50 S. LASALLE STREET CHICAGO,IL CHICAGO,IL 60675 UNITED STATES OF AMERICA	FIIN
2013-04-07	2024-04-10	CNORUS44	MIA	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	MIAMI LETTER OF CREDIT	MIAMI,FL MIAMI,FL UNITED STATES OF AMERICA	FIIN
2002-11-30	2024-04-10	CNORUS44	MMK	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	MONEY MARKETS	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60675 UNITED STATES OF AMERICA	FIIN
2025-10-04	2025-10-04	CNORUS44	OTC	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	OTC-DERIVATIVES	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	FIIN
2003-05-17	2024-04-10	CNORUS44	SMK	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	INTERNATIONAL QUANTITIVE MANAGEMENT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
1977-09-26	2024-04-10	CNORUS44	XXX	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	50 SOUTH LA SALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2021-04-10	2021-04-10	CNORUS4A	NTI	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	SOUTH 50 LASALLE ST. CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		SOUTH 50 LASALLE ST. CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2018-03-24	2018-03-29	CNORUS4A	XXX	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	SOUTH 50 LASALLE ST. CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CNOTIT21	XXX	COMUNE DI NONANTOLA	VIA MARCONI 11 NONANTOLA 41015 ITALY	VIA MARCONI 11 NONANTOLA 41015 NONANTOLA ITALY			FIIN
2022-03-12	2024-02-16	CNOVRUMM	NNG	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	BELINSKOGO UL. 61 NIZHNIY NOVGOROD 603024 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	CNOVRUMM	NSB	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	32 PISAREVA STR. NOVOSIBIRSK 630005 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	CNOVRUMM	RND	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	ROSTOV-NA-DONU BRANCH	BUDYONNOVSKIJ PROSPEKT 59 ROSTOV- NA- DONU 344011 ROSTOV- NA- DONU RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	CNOVRUMM	SPB	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	KONNOGVARDEJSKIJ BULVAR 3A ST. PETERSBURG 190000 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	CNOVRUMM	TLT	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	TOGLIATTI BRANCH	MARSHALA ZHUKOVA UL. 8 TOGLIATTI 445051 TOGLIATTI RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	CNOVRUMM	TUL	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	TULA OPERATIONAL OFFICE	BLAGOVESCHENSKAYA UL 2 TULA 300041 TULA RUSSIAN FEDERATION	FIIN
1999-09-04	2024-02-16	CNOVRUMM	XXX	JOINT- STOCK COMMERCIAL BANK 'NOVIKOMBANK'	BLD. 1 B. POLYANKA STR 50/1 MOSCOW 119180 RUSSIAN FEDERATION	BLD. 1 B. POLYANKA STR. 50/1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION			FIIN
2016-09-10	2024-04-10	CNPAFRPP	CDP	CNP ASSURANCES	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 FRANCE	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	CNP DISTRIBUTION CD PARTNER	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	FIIN
2016-09-10	2024-04-10	CNPAFRPP	NRT	CNP ASSURANCES	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 FRANCE	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	CNP DISTRIBUTION NORTIA	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	FIIN
2016-09-10	2024-04-10	CNPAFRPP	QIS	CNP ASSURANCES	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 FRANCE	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	CNP DISTRIBUTION QIS	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	FIIN
2016-09-10	2024-04-10	CNPAFRPP	UCS	CNP ASSURANCES	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 FRANCE	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	CNP DISTRIBUTION AUTRES UC	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE	FIIN
2004-12-04	2023-02-01	CNPAFRPP	XXX	CNP ASSURANCES	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 FRANCE	4 PROMENADE COEUR DE VILLE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			FIIN
2021-03-06	2021-03-18	CNPBGB22	XXX	CONNECT PLUS BUSINESS LIMITED	40 HANWAY STREET LONDON W1T 1US UNITED KINGDOM	40 HANWAY STREET LONDON LONDON W1T 1US UNITED KINGDOM			FIIN
2008-01-05	2018-01-27	CNPCCNB1	XXX	CHINA PETROLEUM FINANCE COMPANY LIMITED	5 GULOUWAI STREET XICHENG DISTRICT BEIJING 100029 CHINA	5 GULOUWAI STREET XICHENG DISTRICT BEIJING 100029 BEIJING CHINA			NFIN
2025-06-07	2025-07-05	CNPCCNBB	XXX	CHINA PETROLEUM FINANCE CO., LTD.	CHINA PETROLEUM BUILDING BUILDING A FLOOR 8-12 9 DONGZHIMEN NORTH STREET DONGCHENG DISTRICT BEIJING 100007 CHINA	CHINA PETROLEUM BUILDING BUILDING A FLOOR 8-12 9 DONGZHIMEN NORTH STREET DONGCHENG DISTRICT BEIJING 100007 BEIJING CHINA			FIIN

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2014-04-05	2020-04-22	CNPDITR1	XXX	CASSA NAZIONALE DI PREVIDENZA E ASSISTENZA A FAVORE DEI DOTTORI COMMERCIALISTI	VIA MANTOVA 1 ROMA 00198 ITALY	VIA MANTOVA 1 ROMA 00198 ROMA ITALY			FIIN
2019-12-07	2021-03-18	CNPGFRP2	XXX	CONSEIL PLUS GESTION	24 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	24 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2019-06-01	2022-02-14	CNPIHKHK	XXX	CEB INTERNATIONAL CAPITAL CORPORATION LIMITED	AIA CENTRAL 1 CONNAUGHT ROAD CENTRAL CENTRAL HONG KONG	AIA CENTRAL 1 CONNAUGHT ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2017-08-05	2023-09-01	CNPLITR1	XXX	CREDITI FISCALI+ SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2021-09-04	2021-09-04	CNPMCNBS	XXX	CMB INTERNATIONAL CAPITAL MANAGEMENT (SHENZHEN) LIMITED	QIANHAI SZ HK COOPERATION ZONE BUILDING A 1 QIANWAN ROAD SHENZHEN CHINA	QIANHAI SZ HK COOPERATION ZONE BUILDING A 1 QIANWAN ROAD SHENZHEN SHENZHEN CHINA			NFIN
2017-07-01	2017-07-01	CNPOIT21	XXX	CANTIERE DEL PARDO S.P.A.	VIA FRATELLI LUMIERE 34 FORLI 47122 ITALY	VIA FRATELLI LUMIERE 34 FORLI 47122 FORLI ITALY			NFIN
2018-11-03	2018-11-03	CNPPHKH1	XXX	CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG ASSET MANAGEMENT LIMITED	1 HARBOUR VIEW STREET FLOOR 29 HONG KONG HONG KONG	1 HARBOUR VIEW STREET FLOOR 29 HONG KONG HONG KONG HONG KONG			FIIN
2016-12-03	2017-04-01	CNPSITM1	XXX	2017 POPOLARE BARI SME S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2024-09-07	2024-09-07	CNPYAU32	XXX	CANOPY INVESTORS PTY LTD	20 BOND STREET FLOOR LEVEL 26 SYDNEY 2000 AUSTRALIA	9 QUEEN STREET FLOOR 1 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2016-02-13	2024-04-10	CNRBAEAD	XXX	CANARA BANK (DIFC BRANCH)	EMIRATES FINANCIAL TOWERS FLOOR 5 N504,DUBAI INT. FIN. CENTRE DUBAI UNITED ARAB EMIRATES	EMIRATES FINANCIAL TOWERS FLOOR 5 N504 , DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2015-10-17	2024-04-10	CNRBGB2L	LEI	CANARA BANK	10 CHISWELL STREET FLOOR GF LONDON EC1Y 4UQ UNITED KINGDOM	10 CHISWELL STREET LONDON LONDON EC1Y 4UQ UNITED KINGDOM	LEICESTER BRANCH-UK	CANARA BANK LE 45AU 188 BELGRAVE ROAD LEICESTER LEICESTER UNITED KINGDOM	FIIN
1991-06-03	2024-04-10	CNRBGB2L	XXX	CANARA BANK	10 CHISWELL STREET FLOOR GF LONDON EC1Y 4UQ UNITED KINGDOM	10 CHISWELL STREET LONDON LONDON EC1Y 4UQ UNITED KINGDOM			FIIN
2023-07-29	2023-09-23	CNRBINAA	XXX	CANARA BANK IFSC BANKING UNIT (IBU)	BRIGADE IFC, GIFT CITY 14A FLOOR 807 ROAD 1C, BLOCK 14, ZONE 1 GANDHINAGAR 382355 INDIA	BRIGADE IFC, GIFT CITY 14A FLOOR 807 ROAD 1C, BLOCK 14, ZONE 1 GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2002-11-09	2024-07-08	CNRBINBB	17C	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	HANDIGARH SECTOR 17C MAIN BRANCH	SCO 117 -119 SECTOR 17- C CHANDIGARH CHANDIGARH 160022 INDIA	FIIN
2002-11-09	2024-07-08	CNRBINBB	35B	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	HANDIGARH SECTOR 35B BRANCH	SCO 311-312 SECTOR 35- B CHANDIGARH CHANDIGARH 160036 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	ABC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	AMBALA CANTONMENT MAIN	OPP. MUNICIPAL CANTONMENT AMBALA AMBALA 133001 INDIA	FIIN
1997-09-06	2024-07-08	CNRBINBB	ADB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	AHMEDABAD BHADRA MAIN BRANCH	KRISHNA HOUSE OPP: ADVANCE CINE BHADRA, GUJARAT AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	AFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	AHMEDABAD FOREIGN DEPARTMENT	SHIVA SANKALP 38 FLOOR 1 NEAR AMIKUNJ CHAR RASTA NARANPURA,GUJARAT AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2002-05-11	2024-07-08	CNRBINBB	ALG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	ALIGARGH SSI BRANCH	RAMANCHAL 5/18 GOOLAR ROAD UTTAR PRADESH ALIGARH ALIGARH 202001 INDIA	FIIN
2010-07-03	2024-07-08	CNRBINBB	ANC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	ANNA NAGAR EAST	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1995-06-03	2024-07-08	CNRBINBB	AOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	AGRA OVERSEAS BRANCH	JEEVAN PRAKASH SANJAY PALACE G BLOCK NO. 1 UTTAR PRADESH AGRA AGRA 282002 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI ABDUL REHMAN STREET BRANCH	ZAVERI BUILDING LIST 248/352 ABDUL RAHMAN STREET MAHARASHTRA MUMBAI MUMBAI 400003 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI BANDRA WEST BRANCH	MILAGRES HOUSE 81 HILL ROAD BANDRA WEST MUMBAI MUMBAI 400050 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-08	CNRBINBB	BDC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI COLABA BRANCH	WESLY CHURCH HALL NEAR COLABA POLICE STATION COLABA, MAHARASHTRA MUMBAI MUMBAI 400005 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDF	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI FORT BRANCH	WARDEN HOUSE SIR PHIROZESHAH MEHTA ROAD MAHARASHTRA MUMBAI MUMBAI 400001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI GIRGAUM BRANCH	PRARTHANA SAMAJ BUILDING 160 RAJA RAM MOHAN ROY ROAD GIRGUAM, MAHARASHTRA MUMBAI MUMBAI 400004 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI FORT MARKET (FRERE ROAD) BRANCH	PANDIYAN HOUSE 309 BHAGAT SINGH ROAD, MAHARASHTRA OPP: FORT MARKET MUMBAI MUMBAI 400038 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI MANDVI BRANCH	SUJIR HOUSE KAZI SYED STREET MAHARASHTRA MUMBAI MUMBAI 400003 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI NARIMAN POINT BRANCH	MITTAL TOWER C WING FLOOR GF MAHARASHTRA MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDQ	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI QUEENS ROAD BRANCH	AMAN CHAMBERS 113 QUEENS ROAD MAHARASHTRA MUMBAI MUMBAI 400004 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDS	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI SAKINAKA SME	NARAYAN BUILDING FLOOR 2 ANDHERI KURAL ROAD SAKINAKA MUMBAI MUMBAI 400072 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDW	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI WORLI BRANCH	MARTHANDA 84 DR. ANNIE BESANT ROAD WORLI, MAHARASHTRA MUMBAI MUMBAI 400018 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BDZ	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BHAT BAZAAR BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CENTRALISED PROCESSING CELL- FOREX	CANARA BANK BUILDING B WING FLOOR 8 PLOT NO - C 14, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
1997-06-07	2024-07-08	CNRBINBB	BFN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI FOREIGN DEPARTMENT (NORTH)	CANARA BANK BUILDING B WING FLOOR 8 PLOT NO - C 14, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	BHU	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CANARA BANK (MID CORPORATE BRANCH)	CANARA BANK (MID CORPORATE BRANCH) FLOOR 1 PLOT NO - 5313841828 LAXMI SAGAR BHUBANESHWAR BHUBANESHWAR 751006 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BID	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	INTEGRATED TREASURY WING	CANARA BANK G - BLOCK FLOOR 5/6 C-14 BANDRA KURLA COMPLEX BANDRA(EAST) MUMBAI MUMBAI 400051 INDIA	FIIN
2014-03-01	2024-07-08	CNRBINBB	BIT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	IIT POWAI BRANCH	MUMBAI MUMBAI INDIA	FIIN
2007-10-06	2024-07-08	CNRBINBB	BJM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BISTURPUR (MAIN)	GAJRAJ MANZIL 1 SACKCHI BOULEVARD MAIN ROAD, BISTURPUR JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
2007-07-07	2024-07-08	CNRBINBB	BJR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	ALLEPPEY BOAT JETTY ROAD BRANCH	CANARA BANK BUILDING BOAT JETTY ROAD ALLEPPEY ALLEPPEY 688001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	BKM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI KAKAD MARKET	KAKAD MARKET MUMBAI MUMBAI 400002 INDIA	FIIN
2002-11-09	2024-07-08	CNRBINBB	BMC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	JALANDHAR B M C CHOWK MAIN BRANCH	BMC CHOWK 51 MAHAVIR MARG JALANDAR, PUNJAB JALANDHAR JALANDHAR 144103 INDIA	FIIN
2012-06-02	2024-07-08	CNRBINBB	BMP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	M P NAGAR BHOPAL	NO 3 ZONE II MPNAGAR BHOPAL BHOPAL 462001 INDIA	FIIN

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2005-12-03	2024-07-08	CNRBINBB	BNM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI NEW MARINE LINES	KSHAMALAYA NEW MARINE LINES MUMBAI MUMBAI 400020 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	BOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI OVERSEAS BRANCH	CANARA BANK BUILDING G BLOCK C-14 BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	BSN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI SAKINAKA	NARAYAN BUILDING KURLA ANDHEHRI ROAD MUMBAI MUMBAI 400072 INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	BVM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BHIMAVARAM BRANCH	P.P ROAD BHIMAVARAM, ANDHRA PRADESH BHIMAVARAM BHIMAVARAM 534201 INDIA	FIIN
2010-07-03	2024-07-08	CNRBINBB	CBA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE BR., VEJALPUR	AHMEDABAD AHMEDABAD INDIA	FIIN
2000-03-04	2024-07-08	CNRBINBB	CBB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE	BANGALORE BANGALORE INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	CBC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2000-05-20	2024-07-08	CNRBINBB	CBD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE BRANCH - 1	DDA BUILDING FLOOR 1 1 NEHRU PLACE OPP. PARAS CINEMA NEW DELHI NEW DELHI 110019 INDIA	FIIN
2010-07-03	2024-07-08	CNRBINBB	CBK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE BRANCH	BELLS HOUSE FLOOR GF 21 CAMAC STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
2000-03-04	2024-07-08	CNRBINBB	CBM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE I	MUMBAI MUMBAI INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	CCB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CANNANORE CAMP BAZAAR MAIN	THAVAKKARA ROAD KANNUR KANNUR 670001 INDIA	FIIN
2014-10-04	2024-07-08	CNRBINBB	CCD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	H54 CONNAUGHT CIRCUS NEW DELHI	OUTER CIRCLE H 54 CONNAUGHT CIRCUS NEAR PLAZA CINEMA NEW DELHI NEW DELHI 110001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	CCW	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATTA CHOWRINGHEE	KYD STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	CDB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA BRABOURNE ROAD BRANCH	2 BARBOURNE ROAD CALCUTTA, WEST BENGAL KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	CDC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA CANNING STREET BRANCH	NARAYANI BUILDING 27 BARABOURNE ROAD, CANNING STREET WEST BENGAL KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	CDP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA PRINCEP STREET BRANCH	25 PRINCEEP STREET WEST BENGAL FLOOR 1 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700072 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	CFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA FOREIGN DEPARTMENT	2/1 RUSSEL STREET WEST BENGAL FLOOR GF KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2007-10-06	2024-07-08	CNRBINBB	CHA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHAIBASA	JAIN MARKET FLOOR 1 SARDAR BAZAAR MAIN ROAD CHAIBASA CHAIBASA 833201 INDIA	FIIN
2006-06-03	2024-07-08	CNRBINBB	CLR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA L C ROAD	9 LALA LAJPAT ROY SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	CMR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHIKMAGALUR	SYED STREET CHIKMAGALUR CHIKMAGALUR 577101 INDIA	FIIN

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2006-06-03	2024-07-08	CNRBINBB	CNS	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA N S ROAD	33/1 N S ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	COB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATA OVERSEAS BRANCH	2/1 RUSSEL STREET WEST BENGAL FLOOR GF KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2010-01-02	2024-07-08	CNRBINBB	CSK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLKATTA CANNING STREET	NARAYANI BUILDING 27 BRABOURNE ROAD, CANNING STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2017-02-25	2024-07-08	CNRBINBB	CSL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CANARA BANK	MAKER CHAMBERS III FLOOR 7 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI CHANDNI CHOWK BRANCH	KAISONS HOUSE CHANDNI CHOWK FATHEHPURI NEW DELHI NEW DELHI 110069 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI CONNAUGHT CIRCUS F-19 BRANCH	CANNOUGHT CIRCUS FLOOR 19 NEW DELHI NEW DELHI 110001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI DARYAGANJ BRANCH	NETHAJI SHUBASH MARG DARYAGANJ NEW DELHI NEW DELHI 110002 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDE	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI EAST OF KAILASH BRANCH	COMMUNITY CENTRE 1-2 SURAJ PRABHAT BRANCH EAST OF KILASH NEW DELHI NEW DELHI 110065 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI RAJOURI GARDEN BRANCH	E-1 RAJOURI GARDEN NEW DELHI NEW DELHI 110027 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDJ	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI JANPATH BRANCH	74 JANPATH NEW DELHI NEW DELHI 110001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI KAROL BAGH BRANCH	10201,201 PADAM SINGH ROAD KAROLBAGH NEW DELHI NEW DELHI 110005 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI LAJPAT NAGAR BRANCH	DDA SHOPPING COMPLEX A-9 DEFENCE COLONY NEW DELHI NEW DELHI 110024 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDO	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI SSI BRANCH - OKHLA	DDA OKHLA INDUSTRIAL ESTATE 269-270 FRUIT VEGETABLE MARKET NEW DELHI NEW DELHI 110020 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI PARLIAMENT STREET BRANCH	JEEVAN BHARATI BUILDING TOWER II SANSAD MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI R K PURAM BRANCH	R K PURAM, RAO TULA RAM MARG SECTOR 12 NEW DELHI NEW DELHI 110022 INDIA	FIIN
2007-04-07	2024-07-08	CNRBINBB	DDS	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI SOUTH EXTENSION BRANCH	G.25 SOUTH EXTENSION PART I NEW DELHI NEW DELHI 110049 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI TAGORE GARDEN BRANCH	SHOPPING CENTRE NO: B7, 8, 9 TAGORE GARDEN NEW DELHI NEW DELHI 110027 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DDW	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI WAZIRPUR BRANCH	COMMUNITY CENTRE 18 CENTRAL MARKET, ASHOKA VIHAR WAZIRPUR NEW DELHI NEW DELHI 110052 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DFM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI FOREIGN DEPARTMENT (MAIN)	SAROJINI HOUSE (AIWC) 6 BHAGWANDAS ROAD NEW DELHI NEW DELHI 110001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	DFN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI FOUNTAIN	NEW MOTI CINEMA CHANDNI CHOWK FOUNTAIN NEW DELHI NEW DELHI 110006 INDIA	FIIN

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1970-01-01	2024-07-08	CNRBINBB	DFS	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI FOREIGN DEPARTMENT SOUTH	DDA BUILDING FLOOR 1 NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	DGL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DINDIGUL SALAI ROAD MAIN	LYOLA BUILDING SALAI ROAD DINDIGUL DINDIGUL 624001 INDIA	FIIN
2013-02-02	2024-07-08	CNRBINBB	DGO	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	GOLE MARKET DELHI	DELHI DELHI INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	DGP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI GREEN PARK EXTENSION	COMMUNITY CENTRE GULMOHAR ENCLAVE NEW DELHI NEW DELHI 110016 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	DMP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI MAYAPURI	COMMUNITY CENTRE MAYAPURI PHASE I NEW DELHI NEW DELHI 110064 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI OVERSEAS BRANCH	MIDDLE CIRCLE B 13 FLOOR 1 CANNOUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2014-03-01	2024-07-08	CNRBINBB	DRG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	RAJA GARDEN BRANCH	DELHI DELHI INDIA	FIIN
2002-11-09	2024-07-08	CNRBINBB	DSA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	AMRITSAR D S MARKET MAIN BRANCH	DHARAM SINGH MARKET 18-20 GOLDEN TEMPLE ROAD AMRITSAR, PUNJAB AMRITSAR AMRITSAR 143001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	DSD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI S D AREA	COMMUNITY CENTRE S D AREA NEW DELHI NEW DELHI 110016 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	DXN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI NEHRU PLACE BRANCH	DDA BUILDING FLOOR 1 NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	EOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	ERNAKULAM OVERSEAS BRANCH	VEEROPOLLY LATIN ARCH BISHOP BUILDING ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	FAR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	FARIDABAD NEHRU GROUND MAIN BRANCH	NEHRU GROUND 8-A NEW INDUSTRIAL TOWN FARIDABAD, HARYANA FARIDABAD FARIDABAD 121001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	FFC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHANDIGARH FOREIGN DEPARTMENT	CO FLOOR 2 1 SECTOR 34 CHANDIGARH CHANDIGARH 160022 INDIA	FIIN
2005-03-05	2024-07-08	CNRBINBB	FXH	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	STATION ROAD, HUBLI	ANKUSH ARCADE STATION ROAD HUBLI HUBLI 580020 INDIA	FIIN
2003-02-08	2024-07-08	CNRBINBB	FXN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA		FEX CELL, GANDHINAGAR NAGPUR NAGPUR 440010 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	GFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	GOA FOREIGN DEPARTMENT	JESUIT HOUSE FLOOR 1 OPP: MUNICIPAL MARKET PANAJI, GOA GOA GOA 403001 INDIA	FIIN
2013-10-05	2024-07-08	CNRBINBB	GHA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SME BRANCH GHAZIABAD	GHAZIABAD GHAZIABAD INDIA	FIIN
2015-06-06	2024-07-08	CNRBINBB	GMB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	GUNTUR MAIN BRANCH	HINDU COLLEGE HIGH SCHOOL CAMPUS ANDHRA PRADESH GUNTUR GUNTUR 522003 INDIA	FIIN
2010-01-02	2024-07-08	CNRBINBB	GNA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	AMRITSAR GOPLNAGAR	MAJITHA ROAD, GOPALNAGAR AMRITSAR AMRITSAR 143001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	GRR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	GURGAON OLD RAILWAY ROAD MAIN	ESS KAY TOWER OLD RAILWAY ROAD GURGAON GURGAON 122001 INDIA	FIIN

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2014-01-04	2024-07-08	CNRBINBB	GUD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DISPUR MAIN BRANCH GUWAHATI	GUWAHATI GUWAHATI INDIA	FIIN
2004-04-10	2024-07-08	CNRBINBB	GUF	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	FANCY BAZAR, GUWAHATI	14A HEMBARUA ROAD OPP. TAXI STAND, FANCY BAZAR P.B.NO.109 GUWAHATI GUWAHATI 781001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	HFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	HYDERABAD FOREIGN DEPARTMENT	ABID ROAD ANDHRA PRADESH 4-1-954 FLOOR 3 HYDERABAD HYDERABAD 500001 INDIA	FIIN
1997-09-06	2024-07-08	CNRBINBB	HOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	HYDERABAD OVERSEAS BRANCH	10,180/21 HILL FORT ROAD ANDHRA PRADESH HYDERABAD HYDERABAD 500004 INDIA	FIIN
2002-11-02	2024-07-08	CNRBINBB	HSR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	HISSAR BRANCH	KAMLA NAGAR FACING RED SQUARE MARKET HISSAR HISSAR 125001 INDIA	FIIN
2000-03-04	2024-07-08	CNRBINBB	IBD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	INTERNATIONAL BANKING BRANCH	KUMARA PLAZA FLOOR 1 1-64 WHS TIMBER MARKET KIRTI NAGAR NEW DELHI NEW DELHI 110015 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	IDL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	LUDHIANA BHARAT NAGAR CHOWK BRANCH	CORPORATE AND OVERSEAS CELL FLOOR 1 BHARATNAGAR CHOWK LUDHIANA, PUNJAB LUDHIANA LUDHIANA 141001 INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	IFB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	INDUSTRIAL FINANCE BRANCH	91/1 INFANTRY ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2000-05-20	2024-07-08	CNRBINBB	IFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE II	DELHI DELHI INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	IFH	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	HYDERABAD INDUSTRIAL FINANCE	INDUSTRIAL FINANCE BRANCH H.NO 3-5-874/19/1 TO 3, NEAR OLD MLA QUARTERS, HYDERGUDA HYDERABAD HYDERABAD 500029 INDIA	FIIN
2002-11-02	2024-07-08	CNRBINBB	IFM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SPECIALISED PRIME CORPORATE BRANCH	MAKER CHAMBERS III FLOOR 7 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	IFN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	NOIDA INDUSTRIAL FINANCE BRANCH	NEP2M, NOIDA NOIDA DEVELOPMENT AUTHORITY GHAZIABAD, UTTAR PRADESH NOIDA NOIDA 201301 INDIA	FIIN
2002-06-08	2024-07-08	CNRBINBB	IFP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE BRANCH PUNE	PUNE PUNE INDIA	FIIN
2002-05-11	2024-07-08	CNRBINBB	IFS	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PRIME CORPORATE BRANCH	SECUNDERABAD SECUNDERABAD INDIA	FIIN
2006-06-03	2024-07-08	CNRBINBB	IIT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI IIT BRANCH	SHOPPING COMPLEX IIT CAMPUS CHENNAI (MADRAS) CHENNAI (MADRAS) 600036 INDIA	FIIN
2002-11-09	2024-07-08	CNRBINBB	IOC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	INTERNATIONAL OPERATIONS BRANCH	185 LINGHICHETTY STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2000-03-04	2024-07-08	CNRBINBB	IOD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	DELHI HAUZ KHAS	A-27 HAUZ KHAS NEW DELHI NEW DELHI 110016 INDIA	FIIN
2004-04-10	2024-07-08	CNRBINBB	ISG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SIYAGANJ RNT MARG, INDORE	RNT MARG MURAR BHAWANI 11 SOUTH TUROGANJ INDORE INDORE 452001 INDIA	FIIN
2003-01-25	2024-07-08	CNRBINBB	JLM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA		JAYALAXMIPURAM 6 TEMPLE ROAD MYSORE MYSORE 570012 INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	JOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	JAIPUR OVERSEAS BRANCH	SULTAN HOUSE C 7 A BANIPARK, S J S HIGHWAY JAIPUR JAIPUR 302016 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-12-03	2024-07-08	CNRBINBB	JOD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	JODHPUR JALORI GATE MAIN	ABHAY CHAMBERS JALORI GATE JODHPUR JODHPUR 342001 INDIA	FIIN
2012-01-07	2024-07-08	CNRBINBB	KAR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SECTOR 12, KARNAL	SHOP NO 29 MUGHAL CANAL KARNAL SECTOR 12 KARNAL KARNAL 132001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	KFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KANPUR FOREIGN DEPARTMENT	CIVIL LINES KANPUR, UTTAR PRADESH 16/79 FLOOR 1 KANPUR KANPUR 208001 INDIA	FIIN
2005-06-04	2024-07-08	CNRBINBB	KHR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI KHAR	CANARA BANK, SABHARWAL HOUSE 76 KHAR PALI ROAD, KHAR WEST MUMBAI MUMBAI 400052 INDIA	FIIN
2004-04-10	2024-07-08	CNRBINBB	KMR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MALL ROAD, KANPUR	THE MALL 16/95 MALL ROAD KANPUR KANPUR 208001 INDIA	FIIN
2001-03-03	2024-07-08	CNRBINBB	KOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	OVERSEAS BRANCH, KANPUR	16/79-1 CIVIL LINES KANPUR KANPUR 208001 INDIA	FIIN
2019-03-30	2024-07-08	CNRBINBB	KSG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	FEX CELL KISHANGARH SME	CANARA BANK KISHANGARH SME BRNCH NEAR R.K. MARBLES PVT. LTD. MAKRANA ROAD, KISHANGARH DISTRICT, AJMER AJMER 305801 INDIA	FIIN
2016-09-10	2024-07-08	CNRBINBB	KUN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KUNDAPURA BRANCH	CANARA BANK KUNDAPURA BRANCH 110 COAST ROAD POST BAG NO - 9 KUNDAPURA KUNDAPURA 576201 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	LDA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BANGALORE AVENUE ROAD BRANCH	AVENUE ROAD, 102,103,104-110 KARNATAKA BANGALORE BANGALORE 560002 INDIA	FIIN
2002-05-11	2024-07-08	CNRBINBB	LDC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BANGALORE CANTONMENT BRANCH	88 M G ROAD CANTONMENT, KARNATAKA BANGALORE BANGALORE 560001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	LDT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BANGALORE TOWN HALL BRANCH	112 J C ROAD KARNATAKA BANGALORE BANGALORE 560002 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	LFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BANGALORE FOREIGN DEPARTMENT	MARUTI MANSIO 19/7 FLOOR 1 CUNNINGHAM ROAD KARNATAKA BANGALORE BANGALORE 560052 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	LOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	BANGALORE OVERSEAS BRANCH	RAMANASHREE ARCADE FLOOR 3 18 M G ROAD, BANGALURU BANGALORE BANGALORE 560001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	MAL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MEERUT ABU LANE MAIN	ABU LANE MEERUT MEERUT 250001 INDIA	FIIN
2014-01-04	2024-07-08	CNRBINBB	MCC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MID CORPORATE BRANCH CHANDIGARH	CHANDIGARH CHANDIGARH INDIA	FIIN
2014-10-04	2024-07-08	CNRBINBB	MCF	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MCB FARIDABAD	FARIDABAD NRHRU GROUND PB NO12 NEW IND TOWN HARYANA HARYANA 121001 INDIA	FIIN
2015-01-03	2024-07-08	CNRBINBB	MCK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MCB KANPUR	CANARA BANK 16 95 THE MALL DIST KANPUR UTTAR PRADESH KANPUR KANPUR 208001 INDIA	FIIN
2014-10-04	2024-07-08	CNRBINBB	MCM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	FORT MUMBAI	WARDEN HOUSE SIR PM ROAD MCB FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2014-10-04	2024-07-08	CNRBINBB	MCP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PANIPAT	EXCEL TOWER FLOOR GF G T ROAD NEAR SANJAY CHOWK, MCB PANIPAT PANIPAT PANIPAT 132103 INDIA	FIIN
2014-12-06	2024-07-08	CNRBINBB	MCT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MID CORPORATE BRANCH (THANE)	ISHAN ARCADE - 1 101 FLOOR 1 OPP. HANUMAN TEMPLE, GOKHALE ROAD NAUPADA THANE THANE 400602 INDIA	FIIN

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1970-01-01	2024-07-08	CNRBINBB	MDA	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	A.N. STREET BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2002-06-01	2024-07-08	CNRBINBB	MDG	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI GUINDY BRANCH	GUINDY 75 M G ROAD TAMILNADU CHENNAI (MADRAS) CHENNAI (MADRAS) 600032 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	MDK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MADIKERI MAIN	MAIN ROAD MADIKERI MADIKERI 571201 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	MDL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI THOUSAND LIGHTS BRANCH	5 GREAMS ROAD TAMILNADU CHENNAI (MADRAS) CHENNAI (MADRAS) 600006 INDIA	FIIN
2003-02-22	2024-07-08	CNRBINBB	MDP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI PARK TOWN BRANCH	CORPORATION BUILDING ANNEX 22 SYDEMHAMS ROAD TAMILNADU CHENNAI (MADRAS) CHENNAI (MADRAS) 600003 INDIA	FIIN
1997-09-06	2024-07-08	CNRBINBB	MDT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TC STREET BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	MFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI FOREIGN DEPARTMENT	SPENCER TOWER - I FLOOR GF 770A, ANNA SALAI TAMILNADU CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2014-10-04	2024-07-08	CNRBINBB	MFM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	FORT MARKET MUMBAI	ADI MARZBAN STREET, BALLARD ESTATE FLOOR GF MUMBAI MUMBAI 400038 INDIA	FIIN
2002-04-20	2024-07-08	CNRBINBB	MHB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MAHARANI BAGH	4 MAHARANI BAGH SIDDARTH ENCLAVE NEW DELHI NEW DELHI 110014 INDIA	FIIN
2006-06-03	2024-07-08	CNRBINBB	MIR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MIRZAPUR MAIN BRANCH	BAIJ RAO KATRA, MIRZAPUR UTTAR PRADESH MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
2015-04-04	2024-07-08	CNRBINBB	MKK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MCB KOLKATA	CANARA BANK 7 KYD STREET, WEST BENGAL KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	MMC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MORADABAD MANDI CHOWK	TIRUPATI BHAVAN AMROHA GATE MORADABAD MORADABAD 244001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	MMR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TOWN BRANCH UDUPI	CANARA BANK TOWN BRANCH KANAKADASA ROAD UDUPI UDUPI 576101 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	MOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	ID CORPORATE BRANCH CHENNAI	SPENCER TOWER - II FLOOR GF 770A ANNA SALAI TAMILNADU CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	MOR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA		SUPER BAZAR STATION ROAD MORADABAD MORADABAD 244001 INDIA	FIIN
2017-07-01	2024-07-08	CNRBINBB	MRB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CANARA BANK MALL ROAD BRANCH	CANARA BANK MALL ROAD BRANCH FLOOR GF DIWAN KATIA SQUARE AMRIK SINGH ROAD, BHATINDA BHATINDA BHATINDA 151001 INDIA	FIIN
2013-10-05	2024-07-08	CNRBINBB	MSB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SME BRANCH MEERUT	MEERUT MEERUT INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	MTC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI THAMBU CHETTY STREET	THAMBU CHETTY STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	MTP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	CHENNAI TIDAL PARK	MODULE NO. 1 CANAL BANK ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600113 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	NFC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOCHI FOREIGN DEPARTMENT	KARUNA BUILDINGS M G ROAD, ERNAKULAM KOCHI, KERALA KOCHI KOCHI 682035 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-12-04	2024-07-08	CNRBINBB	NIT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	NATIONAL INSTITUTE OF OCEAN TECHNOLOGY	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2002-04-27	2024-07-08	CNRBINBB	NOI	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA		FEX CELL SECTOR VI NOIDA COMPLEX NOIDA NOIDA 201301 INDIA	FIIN
2002-11-09	2024-07-08	CNRBINBB	OBL	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	LUDHIANA OVERSEAS BRANCH	KALSI NAGAR 14529 G T ROAD, LUDHIANA PUNJAB LUDHIANA LUDHIANA 141003 INDIA	FIIN
2002-11-09	2024-07-08	CNRBINBB	OBM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MORADABAD OVERSEAS BRANCH	NEAR MAJHOLA POLICE CHOWK 588/1 MAJULA DELHI ROAD MORADABAD, UTTAR PRADESH MORADABAD MORADABAD 244001 INDIA	FIIN
2004-04-10	2024-07-08	CNRBINBB	OFN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	OFFSHORE BANKING UNIT	119 NOIDA SPECIAL ECONOMIC ZONE (NSEZ) NOIDA NOIDA 201305 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	OXC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MID CORPORATE BRANCH COIMBATORE	16 AND 18 AROKIASAMY ROAD EAST R S PURAM COIMBATORE COIMBATORE 641002 INDIA	FIIN
2004-04-10	2024-07-08	CNRBINBB	PBR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PORBANDAR	TAJAWALA SUPPER MARKET P.B.NO.4 S.V. PATELROAD OPP. HARISH TALKIES PORBANDAR PORBANDAR 360575 INDIA	FIIN
2014-07-05	2024-07-08	CNRBINBB	PCM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PCB III BANDRA KURLA COMPLEX 400 051	MUMBAI MUMBAI INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	PER	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PATNA EXHIBITION ROAD	LUV- KUSH TOWERS EXHIBITION ROAD PATNA PATNA 800001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	PFD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PUNE FOREIGN DEPARTMENT	RED CROSS BUILDING FLOOR 1 11 M G ROAD, PUNE CAMP MAHARASHTRA PUNE PUNE 411001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	PGT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PALGHAT SULTANPET MAIN	A.P. VASU MENON MUNICIPAL SHOPPING CENTRE PALAKKAD (PALGHAT) PALAKKAD (PALGHAT) 678014 INDIA	FIIN
2002-06-01	2024-07-08	CNRBINBB	PON	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PONDICHERRY MUTHIALPET BRANCH	45 N S C BOSE ROAD, PONDICHERRY PONDICHERRY PONDICHERRY 605001 INDIA	FIIN
2004-01-17	2024-07-08	CNRBINBB	PPT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	PANIPAT MAIN BRANCH	G T ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	QDM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KOLLAM CONVENT ROAD MAIN BRANCH	MAHESWARI MANSION CONVENT ROAD TAMARAKULAM, KOLLAM, KERALA KOLLAM KOLLAM 691001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	REC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	RECONCILIATION SECTION ID MUMBAI	MAKER CHAMBERS III NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	RFM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MANGALORE FOREIGN DEPARTMENT	RAMBHAVAN COMPLEX FLOOR GF KODIALBAIL KARNATAKA MANGALORE MANGALORE 575003 INDIA	FIIN
2002-05-11	2024-07-08	CNRBINBB	RHK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA		CIVIL LINES 193 DELHI ROAD ROHTAK ROHTAK 124001 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	RPM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	RAJAPALAYAM	TENKASI ROAD RAJAPALAYAM RAJAPALAYAM 626117 INDIA	FIIN
2002-06-01	2024-07-08	CNRBINBB	SCT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SHENCOTTAH BRANCH	ABHINAV BARATHI 9B TENKASI ROAD TIRUNELVELI, TAMILNADU SHENCOTTAH SHENCOTTAH 627809 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	SLM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SALEM FORT MAIN	CSI COMPOUND FORT SALEM SALEM 636001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-04-27	2024-07-08	CNRBINBB	SOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	SURAT OVERSEAS BRANCH	VANAKARSANGH BUILDING RING ROAD, OPP: RESHAMWALA MARKET GUJARAT SURAT SURAT 395001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	TDC	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TRIVANDRUM CONTONMENT BRANCH	CANARA BANK BUILDING M R ROAD, SPENCER JUNCTION KERALA THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695039 INDIA	FIIN
2002-11-02	2024-07-08	CNRBINBB	TML	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MUMBAI TAMARIND LANE BRANCH	CALCOT HOUSE 8/10 TAMARIND LANE MAHARASHTRA MUMBAI MUMBAI 400023 INDIA	FIIN
1997-09-06	2024-07-08	CNRBINBB	TOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TIRUPPUR OVERSEAS BRANCH	SWASTHI COMPLEX 136, 137 KUMARAN ROAD TAMILNADU TIRUPPUR TIRUPPUR 638601 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	TPN	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TIRUPPUR PERUMANLLUR ROAD	P N ROAD TIRUPPUR TIRUPPUR 641602 INDIA	FIIN
2005-06-04	2024-07-08	CNRBINBB	TRR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TARAORI RAILWAY ROAD BRANCH	SONKRAH ROAD TARAORI TARAORI 132116 INDIA	FIIN
2002-06-01	2024-07-08	CNRBINBB	TUT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TUTICURIN BEACH ROAD MAIN BRANCH	55 BEACH ROAD TAMILNADU TUTICORIN TUTICORIN 628001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	UFM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MADURAI FOREIGN DEPARTMENT	PANDIYAN HOUSE FLOOR 4 WEST PERUMAL MAISTRY STREET TAMILNADU MADURAI MADURAI 625001 INDIA	FIIN
2002-05-11	2024-07-08	CNRBINBB	VAD	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TILAKWADI BRANCH	SHIRAHATTI BUILDING 197/ D/2 KHANAPUR ROAD NEAR RPD CROSS BELGAUM BELGAUM 590006 INDIA	FIIN
2005-06-04	2024-07-08	CNRBINBB	VAR	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	VARANASI BANASPHATAK MAIN	BANASPHATAK VARANASI VARANASI 221001 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	VDK	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	KARUR (TRICHY DISTRICT) BRANCH	27 COVAI ROAD TAMILNADU KARUR KARUR 639001 INDIA	FIIN
2000-03-04	2024-07-08	CNRBINBB	VOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	OVERSEAS BRANCH VISAKHAPATNAM	28-14-1 SURYABAGH FLOOR 2 VISAKHAPATNAM VISAKHAPATNAM 530020 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	VOS	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	VOSTRO SECTION ID MUMBAI	ATLANTA NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2000-03-04	2024-07-08	CNRBINBB	VSP	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	STEEL PLANT,VISAKHAPATNAM BRANCH	CANARA BANK, STEEL PLANT BRANCH PROJECT OFFICE COMPLEX VISAKHAPATNAM VISAKHAPATNAM 530031 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	WXM	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MID CORPORATE BRANCH	MID CORPORATE BRANCH 442 6TH MAIN, VIJAYNAGAR STARGE, MYSORE MYSORE MYSORE 570017 INDIA	FIIN
1991-12-02	2024-07-08	CNRBINBB	XXX	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA			FIIN
1970-01-01	2024-07-08	CNRBINBB	YDT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TRICHY TEPPAKULAM MAIN BRANCH	26 NANDHI KOIL STREET TAMILNADU TRICHY TRICHY 620002 INDIA	FIIN
2005-12-03	2024-07-08	CNRBINBB	ZOB	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	MID CORPORATE BRANCH MUMBAI	AKRUTI TRADE CENTRE AHDHERI (EAST) MUMBAI MUMBAI 400093 INDIA	FIIN
1970-01-01	2024-07-08	CNRBINBB	ZXT	CANARA BANK	BKC, CANARA BANK BUILDING, G BLOCK B WING, PLOT C-14 FLOOR 5TH INTEGRATED TREASURY WING,TM SECTION MUMBAI 400051 INDIA	CANARA BANK BUILDING G BLOCK, B FLOOR 5 IINTEGRATED TREASURY WING MUMBAI MUMBAI 400051 INDIA	TIRUPPUR DHARAPURAM ROAD MAIN BRANCH	1 DHARAURAM ROAD TAMILNADU SAKTHI DEVI BUILDING TIRUPPUR TIRUPPUR 638604 INDIA	FIIN
2016-05-14	2024-12-29	CNRBTZTZ	XXX	CANARA BANK (TANZANIA) LTD	16/1 BIBI TITI ROAD ZANAKI DAR ES SALAAM PB 491 TANZANIA, UNITED REPUBLIC OF	ELIA COMPLEX FLOOR GROUND 16/1 BIBI TITI ROAD ZANAKI DAR ES SALAAM PB 491 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-09-06	2022-02-14	CNRBUS33	XXX	CANARA BANK	50 805, THIRD AVENUE SUITE 1170 FLOOR 11 NEW YORK 10022 UNITED STATES OF AMERICA	805, THIRD AVENUE SUITE 1170 FLOOR 11 50TH 805, THIRD AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	CNRCUS31	XXX	CHAMPLAIN INVESTMENT PARTNERS, LLC	180 BATTERY STREET FLOOR 4 BURLINGTON,VT 05401 UNITED STATES OF AMERICA	180 BATTERY STREET FLOOR 4 BURLINGTON,VT BURLINGTON,VT 05401 UNITED STATES OF AMERICA			FIIN
2018-12-01	2018-12-01	CNREGB21	XXX	NU CURRENCIES LIMITED	SKINNER HOUSE 38-40 BELL STREET REIGATE RH2 7BA UNITED KINGDOM	SKINNER HOUSE 38-40 BELL STREET REIGATE REIGATE RH2 7BA UNITED KINGDOM			FIIN
2018-01-13	2022-02-14	CNRIUS33	XXX	CONSUMERS CREDIT UNION	7200 ELM VALLEY DRIVE KALAMAZOO,MI 49009 UNITED STATES OF AMERICA	7200 ELM VALLEY DRIVE KALAMAZOO,MI KALAMAZOO,MI 49009 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	CNRLPHM1	XXX	CANTILAN BANK, INC. (A RURAL BANK)	OROZCO STREET SURIGAO DEL SUR CANTILAN 8317 PHILIPPINES	OROZCO STREET SURIGAO DEL SUR CANTILAN 8317 CANTILAN PHILIPPINES			FIIN
2008-12-06	2008-12-06	CNRNIE21	XXX	CANA CREDIT UNION LIMITED	CANA HOUSE 85/93 LOWER MOUNT STREET DUBLIN 2 IRELAND	CANA HOUSE 85/93 LOWER MOUNT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2019-01-06	2019-01-06	CNRPCA91	XXX	GS CANADA CREDIT PARTNERS CO.	800-1959 UPPER WATER STREET CHARLES S. REAGH HALIFAX B3J 2X2 CANADA	800-1959 UPPER WATER STREET CHARLES S. REAGH HALIFAX HALIFAX B3J 2X2 CANADA			FIIN
2019-05-18	2025-11-15	CNRRCAMB	XXX	CANADIAN NATIONAL RAILWAY COMPANY	935, DE LA GAUCHETIERE STR. WEST, FL.13 MONTREAL H3B 2M9 CANADA	5 PLACE VILLE MARIE FLOOR 11 MONTREAL MONTREAL H3C 4T2 CANADA			NFIN
2026-01-17	2026-01-17	CNRRCAMC	XXX	CANADIAN NATIONAL RAILWAY COMPANY	935, DE LA GAUCHETIERE STR. WEST, FL.13 MONTREAL H3B 2M9 CANADA	935 DE LA GAUCHETIERE STR. WEST, FL.13 MONTREAL MONTREAL H3B 2M9 CANADA			NFIN
2012-05-19	2025-11-15	CNRRCAMT	XXX	CANADIAN NATIONAL RAILWAY COMPANY	935, DE LA GAUCHETIERE STR. WEST, FL.13 MONTREAL H3B 2M9 CANADA	935 DE LA GAUCHETIERE STREET WEST FLOOR 13 MONTREAL MONTREAL H3B 2M9 CANADA			NFIN
2023-12-02	2023-12-02	CNRSUS42	XXX	CORNERSTONE BANK	CORNERSTONE BANK 529 LINCOLN AVE YORK,NE 68467 UNITED STATES OF AMERICA	529 LINCOLN AVE YORK,NE YORK,NE 68467 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	CNRTGB21	XXX	CENTTRIP LIMITED	1 MARK SQUARE LONDON EC2A4EG UNITED KINGDOM	1 MARK SQUARE LONDON LONDON EC2A4EG UNITED KINGDOM			FIIN
2013-10-05	2013-10-05	CNSAFRP1	XXX	CONSTANCE ASSOCIES S.A.S.	20 RUE QUENTIN - BAUCHART PARIS 75008 FRANCE	20 RUE QUENTIN- BAUCHART PARIS 75008 PARIS FRANCE			FIIN
2023-01-07	2023-01-07	CNSCUS62	XXX	CONVERSE RUN STAR LLC	ONE BOWERMAN DRIVE BEAVERTON,OR 97005 UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	CNSEIT31	XXX	COMUNE DI SERRE	VIA VITTORIO EMANUELE 22 SERRE 84028 ITALY	VIA VITTORIO EMANUELE 22 SERRE 84028 SERRE ITALY			FIIN
2021-05-01	2024-07-01	CNSHGB2L	XXX	CONDE NAST HOLDINGS LIMITED	THE ADELPHI 1-11 JOHN ADAM STREET LONDON WC2N 6HT UNITED KINGDOM	THE ADELPHI 1-11 JOHN ADAM STREET LONDON LONDON WC2N 6HT UNITED KINGDOM			NFIN
1994-03-07	1994-03-07	CNSLAU21	XXX	COUNTY NATWEST SECURITIES AUSTRALIA LIMITED	225 GEORGE STREET GROSVENOR PLACE FLOOR 15 SYDNEY, NSW 2000 AUSTRALIA	CITIGROUP CENTRE 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CNSOIT21	XXX	COMUNE DI ONO SAN PIETRO	PIAZZALE DONATORI DI SANGUE 1 ONO SAN PIETRO 25050 ITALY	PIAZZALE DONATORI DI SANGUE 1 ONO SAN PIETRO 25050 ONO SAN PIETRO ITALY			FIIN
2021-04-03	2021-04-03	CNSPSGS2	XXX	CCB INTERNATIONAL (SINGAPORE) PTE. LTD.	REPUBLIC PLAZA UNIT 02 FLOOR 24 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA UNIT 02 FLOOR 24 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2025-05-03	2025-05-03	CNSZPLP2	XXX	CONMODUM SPZOO	PIETRO 8 UL. MLYNSKA 16 POZNAN 61-730 POLAND	PIETRO 8 UL. MLYNSKA 16 POZNAN 61-730 POZNAN POLAND			FIIN
2016-05-28	2022-02-14	CNTEUS44	XXX	CENTENNIAL BANK	719 HARKRIDER CONWAY,AR 72033 UNITED STATES OF AMERICA	719 HARKRIDER CONWAY,AR CONWAY,AR 72033 UNITED STATES OF AMERICA			FIIN
2015-02-07	2025-09-13	CNTICA21	XXX	CONTINENTAL BANK OF CANADA	1601 HOPKINS STREET WHITBY, ONTARIO L1N 9N1 CANADA	1601 HOPKINS STREET ONTARIO WHITBY WHITBY L1N 9N1 CANADA			FIIN
2013-12-07	2021-04-08	CNTNECE1	XXX	CORPORACION NACIONAL DE TELECOMUNICACIONES - CNT EP	VEINTIMILLA Y AV. AMAZONAS E466 QUITO ECUADOR	VEINTIMILLA Y AV. AMAZONAS E466 QUITO QUITO ECUADOR			FIIN
2014-09-06	2014-09-06	CNTOIT31	XXX	COMUNE DI TROIA	VIA REGINA MARGHERITA 80 TROIA 71029 ITALY	VIA REGINA MARGHERITA 80 TROIA 71029 TROIA ITALY			FIIN
2013-05-04	2018-01-13	CNTPFRP1	XXX	CAISSE NAT ENTREPRENEURS TRAVAUX PUBLICS	31 RUE LE PELETIER PARIS 75009 FRANCE	31 RUE LE PELETIER PARIS 75009 PARIS FRANCE			FIIN
2011-03-12	2025-11-15	CNTRGB22	XXX	CENTRICA PLC	MILLSTREAM MAIDENHEAD ROAD WINDSOR SL4 5GD UNITED KINGDOM	MAIDENHEAD ROAD WINDSOR WINDSOR SL4 5GD UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	CNTTIT21	XXX	COMUNE DI NERVESA DELLA BATTAGLIA	PIAZZA LA PIAVE 1 NERVESA DELLA BATTAGLIA 31040 ITALY	PIAZZA LA PIAVE 1 NERVESA DELLA BATTAGLIA 31040 NERVESA DELLA BATTAGLIA ITALY			FIIN
2017-02-18	2022-02-14	CNTYUS4C	XXX	CONTINENTAL CASUALTY COMPANY	151 NORTH FRANKLIN STREET FLOOR 10 CHICAGO 60606 UNITED STATES OF AMERICA	151 NORTH FRANKLIN STREET FLOOR 10 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN

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2017-12-02	2023-02-05	CNUALT21	XXX	CONNECTPAY, UAB	GEDIMINO AVE. 20 VILNIUS LT-01103 LITHUANIA	GEDIMINO 20 VILNIUS VILNIUS LITHUANIA			FIIN
2024-12-21	2025-03-08	CNULCNBJ	XXX	CHINA NATIONAL UNITED OIL CORPORATION	27 CHENGFANG STREET XICHENG DISTRICT BEIJING 100033 CHINA	27 CHENGFANG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			NFIN
2014-09-06	2014-09-06	CNUNIT21	XXX	COMUNE DI MARANO SUL PANARO	PIAZZA MATTEOTTI 17 MARANO SUL PANARO 41054 ITALY	PIAZZA MATTEOTTI 17 MARANO SUL PANARO 41054 MARANO SUL PANARO ITALY			FIIN
2023-10-28	2023-11-25	CNURCNBJ	XXX	CHINA NATIONAL BUILDING MATERIAL GROUP FINANCE CO., LTD.	GUOHAI PLAZA 2 FLOOR 9 17 FUXING ROAD BEIJING 100036 CHINA	GUOHAI PLAZA 2 FLOOR 9 17 FUXING ROAD, HAIDIAN DISTRICT BEIJING 100036 BEIJING CHINA			FIIN
2023-11-04	2024-10-05	CNUSUS33	XXX	THE CANANDAIGUA NATIONAL BANK AND TRUST COMPANY	72 SOUTH MAIN STREET CANANDAIGUA,NY 14424 UNITED STATES OF AMERICA	72 SOUTH MAIN STREET CANANDAIGUA,NY CANANDAIGUA,NY 14424 UNITED STATES OF AMERICA			FIIN
2014-04-05	2018-01-13	CNUVITR1	XXX	CNP UNICREDIT VITA S.P.A.	VIA EMILIO CORNALIA 30 MILANO 20124 ITALY	VIA EMILIO CORNALIA 30 MILANO 20124 MILANO ITALY			FIIN
2014-08-02	2014-08-02	CNVACH21	XXX	VAUDOISE VIE, COMPAGNIE D'ASSURANCES SA	AVENUE DE LA COUR LAUSANNE 1001 SWITZERLAND	AVENUE DE COUR LAUSANNE 1007 LAUSANNE SWITZERLAND			FIIN
2001-12-01	2020-09-30	CNVCNIM1	XXX	CENTRAL NICARAGUENSE DE VALORES S.A.	KM 5 1/2 CARR.MASAYA CENTRO BANIC FLOOR 1 MANAGUA NICARAGUA	CENTRO BANIC FLOOR 1 KM. 5 CARRETERA MASAYA CENTRO FINANCIERO LAFISE MANAGUA MANAGUA NICARAGUA			FIIN
2014-09-06	2018-01-13	CNVDIT21	XXX	COMUNITA' MONTANA VALLE DELL'ANIENE	PIAZZA 15 MARTIRI AGOSTA 00020 ITALY	PIAZZA MARTIRI 15 AGOSTA 00020 AGOSTA ITALY			FIIN
2025-02-01	2025-08-30	CNVELUL2	XXX	CONVERA EUROPE S.A.	OBH BUILDING 6B, RUE DU FORT NIEDERGRUENEWALD LUXEMBOURG 2226 LUXEMBOURG	OBH BUILDING 6B RUE DU FORT NIEDERGRUENEWALD LUXEMBOURG 2226 LUXEMBOURG LUXEMBOURG			FIIN
2020-09-12	2021-07-28	CNVMUS44	XXX	CE INVESTMENT MANAGEMENT, LLC	9000 CAMERON PARKWAY FLOOR 11 OKLAHOMA CITY,OK 73114-3701 UNITED STATES OF AMERICA	9000 CAMERON PARKWAY FLOOR 11 OKLAHOMA CITY,OK OKLAHOMA CITY,OK 73114-3701 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CNVOIT31	XXX	COMUNE DI MONTORIO AL VOMANO	VIA DUCA DEGLI ABRUZZI 24 MONTORIO AL VOMANO 64046 ITALY	VIA DUCA DEGLI ABRUZZI 24 MONTORIO AL VOMANO 64046 MONTORIO AL VOMANO ITALY			FIIN
2025-10-25	2026-01-10	CNVRUS33	XXX	CARNIVAL CORPORATION	3655 NW 87TH AVE. MIAMI 33178 UNITED STATES OF AMERICA	3655 NW 87TH AVE. MIAMI MIAMI 33178 UNITED STATES OF AMERICA			NFIN
2019-04-06	2019-04-06	CNVSIT21	XXX	CALLIANO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	CNVVIT21	XXX	COMUNE DI NOVELLARA	PIAZZALE MARCONI 1 NOVELLARA 42017 ITALY	PIAZZALE MARCONI 1 NOVELLARA 42017 NOVELLARA ITALY			FIIN
2023-04-29	2023-06-26	CNVXBMHM	XXX	CONVEX GROUP LIMITED	VICTORIA HOUSE FLOOR 5 31 VICTORIA STREET HAMILTON HM10 BERMUDA	POINT HOUSE FLOOR 6 6 FRONT STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2020-11-14	2022-02-14	CNWVUS33	XXX	CITY NATIONAL BANK OF WEST VIRGINIA	25 GATEWATER ROAD CROSS LANES,WV 25313 UNITED STATES OF AMERICA	25 GATEWATER ROAD CROSS LANES,WV CROSS LANES,WV 25313 UNITED STATES OF AMERICA			FIIN
2016-08-06	2018-08-22	CNXSITM1	XXX	CENTRAL NEXUS S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2014-12-27	2024-07-01	COACUS33	XXX	TAPESTRY, INC.	10 HUDSON YARDS NEW YORK 10001 UNITED STATES OF AMERICA	10 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	COAHIT21	XXX	COMUNE DI CASTELLUCCHIO	PIAZZA PASOTTI 14 CASTELLUCCHIO 46014 ITALY	PIAZZA PASOTTI 14 CASTELLUCCHIO 46014 CASTELLUCCHIO ITALY			FIIN
2001-09-01	2001-09-01	COAIFRP1	XXX	COFICA-BAIL	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
1998-12-05	2021-12-04	COAKRUM1	XXX	JOINT STOCK COMPANY 'YANDEX BANK'	STROENIE 4 GRUZINSKIY VAL 10 MOSCOW 123557 RUSSIAN FEDERATION	STROENIE 4 GRUZINSKII VAL, STR.4 D.10 MOSCOW 123557 MOSCOW RUSSIAN FEDERATION			FIIN
2017-10-07	2025-11-15	COAMAU2S	XXX	COCA-COLA EUROPACIFIC PARTNERS API PTY LTD	COCA-COLA PLACE FLOOR 14 40 MOUNT STREET NORTH SYDNEY 2060 AUSTRALIA	COCA- COLA PLACE FLOOR 14 40 MOUNT STREET NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			NFIN
2001-09-01	2001-09-01	COANFRP1	XXX	CONSERVATEUR FINANCE	59 RUE DE LA FAISANDERIE PARIS 75781 FRANCE	GROUPE LE CONSERVATEUR 59 RUE DE LA FAISANDERIE PARIS 75781 PARIS CEDEX 16 FRANCE			FIIN
2004-12-04	2017-12-23	COAVESB1	XXX	DL CORPORATION, AGENCIA DE VALORES, S.A.	CL. MUNTANER 411 PRAL. 1A BARCELONA 08021 SPAIN	CALLE MUNTANER 411 PRAL. 1A BARCELONA 08021 BARCELONA SPAIN			FIIN
2009-11-07	2021-06-23	COAZRU21	XXX	JOINT STOCK COMPANY COMMERCIAL BANK 'ARZAMAS'	KIROVA UL. 33 ARZAMAS 607220 RUSSIAN FEDERATION	KIROVA UL. 33 ARZAMAS 607220 ARZAMAS RUSSIAN FEDERATION			FIIN
2020-09-26	2025-02-28	COBAATWX	MCA	COMMERZBANK AG, NIEDERLASSUNG WIEN	1 TEGETTHOFFSTRASSE, 6F WIEN 1010 AUSTRIA	TEGETTHOFFSTRASSE 1 VIENNA VIENNA 1010 AUSTRIA	CLM/MCA IN TGT	TEGETTHOFFSTRASSE 1 VIENNA VIENNA 1010 AUSTRIA	FIIN
2011-04-16	2025-02-28	COBAATWX	XXX	COMMERZBANK AG, NIEDERLASSUNG WIEN	1 TEGETTHOFFSTRASSE, 6F WIEN 1010 AUSTRIA	TEGETTHOFFSTRASSE 1 VIENNA VIENNA 1010 AUSTRIA			FIIN

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2009-10-31	2022-02-14	COBACHZH	XXX	COMMERZBANK AG	PELIKANPLATZ 15 ZURICH 8001 SWITZERLAND	PELIKANPLATZ 15 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2009-12-26	2022-02-14	COBACNBJ	XXX	COMMERZBANK AG BEIJING BRANCH	C TOWER, YINTAI CENTRE 2 JIANGUOMENWAI ST. CHAOYANG DIST. BEIJING 100022 CHINA	C TOWER, YINTAI CENTRE SUITE 2602 2 JIANGUOMENWAI STREET CHAOYANG DISTRICT BEIJING 100022 BEIJING CHINA			FIIN
1994-09-05	2022-02-14	COBACNSX	XXX	COMMERZBANK AG	WORLD FINANCIAL CENTER FLOOR 37 100 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	WORLD FINANCIAL CENTER FLOOR 37 100 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
1993-09-06	2022-02-14	COBACZPX	XXX	COMMERZBANK AG	JUGOSLAVSKA 1 PRAGUE 12021 CZECHIA	JUGOSLAVSKA 1 PRAGUE 12021 PRAGUE CZECHIA			FIIN
2001-12-01	2001-12-01	COBADEBB	120	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	BERLIN BERLIN GERMANY	BERLIN BRANCH - MITTE	POTSDAMER STRASSE 125 BERLIN 10783 BERLIN GERMANY	FIIN
1999-12-04	2022-02-14	COBADEBB	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	BERLIN BERLIN GERMANY	BERLIN BRANCH		FIIN
1977-08-29	2023-06-03	COBADEDD	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	BREITE STRASSE 25 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN
1995-09-02	2022-02-14	COBADEDH	XXX	COMMERZBANK AG,	KAISERSTRASSE 16 WUPPERTAL 42103 100380 GERMANY	NEUMARKT 9 WUPPERTAL 42103 WUPPERTAL POB 3275 GERMANY			FIIN
2004-03-06	2023-05-22	COBADEF1	BRS	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	GERMANY	FRANKFURT-BRS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-05-03	2023-05-22	COBADEF1	DER	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	GERMANY	MIFID	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-11-03	2023-05-22	COBADEF1	MIR	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	GERMANY	MINDESTRESERVE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-05-28	2023-05-22	COBADEFB	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FLOOR 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
1993-06-07	1993-06-07	COBADEFF	001	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	REGIONAL BRANCH HANAUER LANDSTRASSE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1993-06-07	1993-06-07	COBADEFF	002	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	REGIONAL BRANCH MAINZER LANDSTRASSE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	004	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DREIEICH DREIEICH GERMANY	FIIN
1999-09-04	1999-09-04	COBADEFF	016	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FRANKFURT-AIRPORT BRANCH	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	060	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 160	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	061	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 161	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	062	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 260	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	063	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 261	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	064	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 660	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	065	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 661	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	066	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 460	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	067	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 461	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	068	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 860	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-12-03	2023-05-22	COBADEFF	069	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BUSINESS DEPT. INTERNAL INVOICE 861	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-05-01	2010-05-18	COBADEFF	070	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-05-01	2010-05-18	COBADEFF	071	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	SERVICE BZ	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2010-09-04	2010-09-18	COBADEFF	072	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	BREMEN BREMEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	073	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	BREMEN BREMEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	074	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	HAMBURG HAMBURG GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	075	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	HAMBURG HAMBURG GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	076	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	HANNOVER HANNOVER GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	077	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	HANNOVER HANNOVER GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	078	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	BIELEFELD BIELEFELD GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	079	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	BIELEFELD BIELEFELD GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	080	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	DORTMUND DORTMUND GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	081	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	DORTMUND DORTMUND GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	082	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	ESSEN ESSEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	083	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	ESSEN ESSEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	084	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	DUESSELDORF DUESSELDORF GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	085	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	DUESSELDORF DUESSELDORF GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	086	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	KOELN KOELN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	087	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	KOELN KOELN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	088	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	089	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	090	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	091	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	092	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MAINZ MAINZ GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	093	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MAINZ MAINZ GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	094	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MANNHEIM MANNHEIM GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	095	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MANNHEIM MANNHEIM GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	096	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	STUTTGART STUTTGART GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	097	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	STUTTGART STUTTGART GERMANY	FIIN

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2010-09-04	2010-09-18	COBADEFF	098	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MUENCHEN MUENCHEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	099	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	MUENCHEN MUENCHEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	100	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	NUERNBERG NUERNBERG GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	101	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	NUERNBERG NUERNBERG GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	102	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	BERLIN BERLIN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	103	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	BERLIN BERLIN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	104	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	DRESDEN DRESDEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	105	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	DRESDEN DRESDEN GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	106	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	LEIPZIG LEIPZIG GERMANY	FIIN
2010-09-04	2010-09-18	COBADEFF	107	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	LEIPZIG LEIPZIG GERMANY	FIIN
2012-12-01	2012-12-18	COBADEFF	108	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CASH COLLECTION	VILLINGEN-SCHWENNINGEN VILLINGEN-SCHWENNINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	130	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ROSTOCK ROSTOCK GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	140	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWERIN SCHWERIN GERMANY	FIIN
2019-09-30	2019-10-17	COBADEFF	151	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRIEDRICH- ENGELS- RING 52 B NEUBRANDENBURG 17033 NEUBRANDENBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	160	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		POTSDAM POTSDAM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	170	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKFURT AN DER ODER FRANKFURT AN DER ODER GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	180	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		COTTBUS COTTBUS GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	198	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WINSEN (LUHE) WINSEN (LUHE) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	200	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ALTONA	HAMBURG HAMBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	206	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PINNEBERG PINNEBERG GERMANY	FIIN
2005-12-03	2005-12-03	COBADEFF	208	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	COC GLOBSHIP AND RENEWENERGIES	HAMBURG HAMBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	209	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		STADE STADE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	210	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KIEL KIEL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	211	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NIEBUELL NIEBUELL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	212	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUMUENSTER NEUMUENSTER GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	214	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RENDSBURG RENDSBURG GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	215	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FLENSBURG FLENSBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	217	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HUSUM HUSUM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	218	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HEIDE HEIDE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	219	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BRUNSBUETTEL BRUNSBUETTEL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	220	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WESTERLAND (SYLT) WESTERLAND (SYLT) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	221	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ELMSHORN ELMSHORN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	222	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ITZEHOE ITZEHOE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	223	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		UETERSEN UETERSEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	224	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KALTENKIRCHEN KALTENKIRCHEN GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	225	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD BRAMSTEDT BAD BRAMSTEDT GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	226	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUSTADT IN HOLSTEIN NEUSTADT IN HOLSTEIN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	230	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUEBECK LUEBECK GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	239	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHNEVERDINGEN SCHNEVERDINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	240	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUENEBURG LUENEBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	241	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		CUXHAVEN CUXHAVEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	244	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUECHOW LUECHOW GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	245	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ECKERNFOERDE ECKERNFOERDE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	247	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUEBBECKE LUEBBECKE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	249	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		UELZEN UELZEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	250	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HANNOVER HANNOVER GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	251	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HOLZMINDEN HOLZMINDEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	254	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAMELN HAMELN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	256	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DIEPHOLZ DIEPHOLZ GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	257	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		CELLE CELLE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	259	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HILDESHEIM HILDESHEIM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	260	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GOETTINGEN GOETTINGEN GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	263	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OSTERODE (HARZ) OSTERODE (HARZ) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	264	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NORTHEIM NORTHEIM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	265	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OSNABRUECK OSNABRUECK GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	266	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LINGEN LINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	267	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NORDHORN NORDHORN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	268	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GOSLAR GOSLAR GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	269	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WOLFSBURG WOLFSBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	270	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	275	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BUECKEBURG BUECKEBURG GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	278	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HERZBERG (HARZ) HERZBERG (HARZ) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	281	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		VECHTA VECHTA GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	282	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WILHELMSHAVEN WILHELMSHAVEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	284	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		EMDEN EMDEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	285	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LEER (OSTFRIESLAND) LEER (OSTFRIESLAND) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	286	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OLDENBURG OLDENBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	288	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		VAREL VAREL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	290	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BREMEN BREMEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	292	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BREMERHAVEN BREMERHAVEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	300	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUSS NEUSS GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	302	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WILDESHAUSEN WILDESHAUSEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	305	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HILDEN HILDEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	310	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	320	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KREFELD KREFELD GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	324	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KLEVE KLEVE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	330	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WUPPERTAL WUPPERTAL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	331	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ENNEPETAL ENNEPETAL GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	334	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		VELBERT VELBERT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	340	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		REMSCHEID REMSCHEID GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	342	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SOLINGEN SOLINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	350	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DUISBURG DUISBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	356	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WESEL WESEL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	358	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		EMMERICH EMMERICH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	360	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ESSEN ESSEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	362	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MUELHEIM (RUHR) MUELHEIM (RUHR) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	365	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OBERHAUSEN OBERHAUSEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	370	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KOELN KOELN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	372	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TROISDORF TROISDORF GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	373	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BERGISCH- GLADBACH BERGISCH-GLADBACH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	375	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LEVERKUSEN LEVERKUSEN GERMANY	FIIN
2020-04-11	2020-05-25	COBADEFF	376	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KOELNER STRASSE 45 OPLADEN 51379 OPLADEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	380	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BONN BONN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	382	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BEUEL	BONN BONN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	383	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		EUSKIRCHEN EUSKIRCHEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	384	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GUMMERSBACH GUMMERSBACH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	385	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD NEUENAHR- AHRWEILER BAD NEUENAHR-AHRWEILER GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	386	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SIEGBURG SIEGBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	390	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AACHEN AACHEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	395	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DUEREN DUEREN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	400	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MUENSTER (WESTF) MUENSTER (WESTF) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	403	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RHEINE RHEINE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	410	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAMM HAMM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	414	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SOEST SOEST GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	420	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GELSENKIRCHEN GELSENKIRCHEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	422	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BOTTROP BOTTROP GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	423	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DORSTEN DORSTEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	426	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RECKLINGHAUSEN RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	428	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BOCHOLT BOCHOLT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	429	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BORKEN (WESTFALEN) BORKEN (WESTFALEN) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	430	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BOCHUM BOCHUM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	440	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DORTMUND DORTMUND GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	442	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUENEN LUENEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	443	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		UNNA UNNA GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	444	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWERTE SCHWERTE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	445	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ISERLOHN ISERLOHN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	450	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAGEN HAGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	452	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WITTEN WITTEN GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	453	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUENRADE NEUENRADE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	454	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GEVELSBERG GEVELSBERG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	456	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ALTENA ALTENA GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	458	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUEDENSCHEID LUEDENSCHEID GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	459	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PLETTENBERG PLETTENBERG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	460	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SIEGEN SIEGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	462	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OLPE OLPE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	466	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ARNSBERG ARNSBERG GERMANY	FIIN
1998-06-06	1998-06-06	COBADEFF	468	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MESCHEDE MESCHEDE GERMANY	FIIN
2001-04-14	2001-04-14	COBADEFF	470	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW.80	GUETERSLOH GUETERSLOH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	472	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PADERBORN PADERBORN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	476	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DETMOLD DETMOLD GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	477	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD SALZUFLEN BAD SALZUFLEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	478	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GUETERSLOH GUETERSLOH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	480	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BIELEFELD BIELEFELD GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	482	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LEMGO LEMGO GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	490	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MINDEN MINDEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	491	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD OEYNHAUSEN BAD OEYNHAUSEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	492	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BUENDE BUENDE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	494	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HERFORD HERFORD GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	499	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ESCHBORN ESCHBORN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	500	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HOECHST HOECHST GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	501	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD HOMBURG BAD HOMBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	504	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEU- ISENBURG NEU- ISENBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	505	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OFFENBACH (MAIN) OFFENBACH (MAIN) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	506	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HANAU HANAU GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	508	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DARMSTADT DARMSTADT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	510	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WIESBADEN WIESBADEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	511	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LIMBURG (LAHN) LIMBURG (LAHN) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	513	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GIESSEN GIESSEN GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	514	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ALSFELD ALSFELD GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	515	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WETZLAR WETZLAR GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	516	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DILLENBURG DILLENBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	520	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KASSEL KASSEL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	522	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ESCHWEGE ESCHWEGE GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	523	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WARBURG WARBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	530	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FULDA FULDA GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	532	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD HERSFELD BAD HERSFELD GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	533	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MARBURG MARBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	540	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KAISERSLAUTERN KAISERSLAUTERN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	542	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PIRMASENS PIRMASENS GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	545	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	546	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUSTADT AN DER WEINSTRASSE NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	550	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MAINZ MAINZ GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	553	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WORMS WORMS GERMANY	FIIN
2010-12-04	2010-12-13	COBADEFF	555	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	TF-MZ-01	MAINZ MAINZ GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	562	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		IDAR- OBERSTEIN IDAR- OBERSTEIN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	570	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KOBLENZ KOBLENZ GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	575	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUWIED NEUWIED GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	585	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TRIER TRIER GERMANY	FIIN
1994-09-05	1994-09-05	COBADEFF	590	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
2001-04-14	2001-04-14	COBADEFF	599	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW.01	STUTTGART STUTTGART GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	600	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		STUTTGART STUTTGART GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	601	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BOEBLINGEN BOEBLINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	602	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BACKNANG BACKNANG GERMANY	FIIN
1998-12-05	1998-12-05	COBADEFF	603	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FILDERSTADT FILDERSTADT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	604	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUDWIGSBURG (WUERTT) LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	606	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SINDELFINGEN SINDELFINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	610	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GOEPPINGEN GOEPPINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	611	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ESSLINGEN ESSLINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	613	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWAEBISCH- GMUEND SCHWAEBISCH-GMUEND GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	614	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	616	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHORNDORF SCHORNDORF GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	620	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	630	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ULM ULM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	632	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HEIDENHEIM (BRENZ) HEIDENHEIM (BRENZ) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	640	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	641	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TUEBINGEN TUEBINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	642	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ROTTWEIL ROTTWEIL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	643	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TUTTLINGEN TUTTLINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	645	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		METZINGEN METZINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	650	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	651	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRIEDRICHSHAFEN FRIEDRICHSHAFEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	653	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ALBSTADT ALBSTADT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	654	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BIBERACH (RISS) BIBERACH (RISS) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	655	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BALINGEN BALINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	660	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
2001-04-14	2001-04-14	COBADEFF	661	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	KREDITCENTER-BAD.	KARLSRUHE KARLSRUHE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	662	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BADEN- BADEN BADEN- BADEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	663	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BRUCHSAL BRUCHSAL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	664	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OFFENBURG OFFENBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	666	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PFORZHEIM PFORZHEIM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	670	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	672	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HEIDELBERG HEIDELBERG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	679	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WEIL WEIL GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	680	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	683	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LOERRACH LOERRACH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	690	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KONSTANZ KONSTANZ GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	692	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	694	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		VILLINGEN-SCHWENNINGEN VILLINGEN-SCHWENNINGEN GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	700	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LEOPOLDSTRASSE 230 MUENCHEN 80804 MUENCHEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	704	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MUEHLDORF (INN) MUEHLDORF (INN) GERMANY	FIIN
1998-06-06	1998-06-06	COBADEFF	707	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FREISING FREISING GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	711	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ROSENHEIM ROSENHEIM GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	712	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WALDKRAIBURG WALDKRAIBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	720	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	721	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		INGOLSTADT INGOLSTADT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	731	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MEMMINGEN MEMMINGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	733	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KEMPTEN KEMPTEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	740	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PASSAU PASSAU GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	742	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		STRAUBING STRAUBING GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	743	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LANDSHUT LANDSHUT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	750	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		REGENSBURG REGENSBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	753	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WEIDEN WEIDEN GERMANY	FIIN
2004-09-04	2004-09-04	COBADEFF	755	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TIRSCHENREUTH TIRSCHENREUTH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	760	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NUERNBERG NUERNBERG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	762	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FUERTH FUERTH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	763	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ERLANGEN ERLANGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	765	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AMBERG AMBERG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	770	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAMBERG BAMBERG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	771	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KULMBACH KULMBACH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	773	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAYREUTH BAYREUTH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	780	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HOF (SAALE) HOF (SAALE) GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	783	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		COBURG COBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	790	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WUERZBURG WUERZBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	793	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWEINFURT SCHWEINFURT GERMANY	FIIN

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1970-01-01	1970-01-01	COBADEFF	795	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ASCHAFFENBURG ASCHAFFENBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	800	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HALLE HALLE GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	810	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	811	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DESSAU DESSAU GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	820	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ERFURT ERFURT GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	821	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		JENA JENA GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	824	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		EISENACH EISENACH GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	826	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ILMENAU ILMENAU GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	830	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GERA GERA GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	840	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MEININGEN MEININGEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	850	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DRESDEN DRESDEN GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	860	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
1970-01-01	1970-01-01	COBADEFF	870	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		CHEMNITZ CHEMNITZ GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	910	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BER GF-B48	BERLIN BERLIN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	920	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	HBG GF-H48	HAMBURG HAMBURG GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	930	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	DDF GF-D48	DUESSELDORF DUESSELDORF GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	937	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	KOE GF-K48	KOELN KOELN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	941	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	BE F-B48	BECKUM BECKUM GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	950	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FFM GF-F48	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	955	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	GH F-G48	GELNHAUSEN GELNHAUSEN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	965	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	NT F-N48	NUERTINGEN NUERTINGEN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	966	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	SH F-S48	SCHWAEBISCH HALL SCHWAEBISCH HALL GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	967	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	TR F-T48	TROSSINGEN TROSSINGEN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	970	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	MUE GF-M48	MUENCHEN MUENCHEN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	971	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	KB F-K48	KAUFBEUREN KAUFBEUREN GERMANY	FIIN
2009-12-05	2012-02-13	COBADEFF	977	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	DE F-D48	DEGGENDORF DEGGENDORF GERMANY	FIIN

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2013-05-04	2023-05-22	COBADEFF	AES	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2023-05-22	COBADEFF	AMS	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IPC	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2000-03-04	2023-05-22	COBADEFF	BCS	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2023-05-22	COBADEFF	BRU	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IPC	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2002-04-27	2002-04-27	COBADEFF	BZB	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	COMMERZBANK SERVICE-BZ	POTSDAMER STRASSE 125 BERLIN 10783 BERLIN GERMANY	FIIN
2002-04-27	2002-04-27	COBADEFF	BZF	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	SERVICE-BZ	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2002-04-27	2002-04-27	COBADEFF	BZM	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	COMMERZBANK SERVICE-BZ	LEOPOLD STRASSE 230 MUENCHEN 80804 MUENCHEN GERMANY	FIIN
2024-12-14	2025-06-07	COBADEFF	CCT	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2000-12-02	2021-11-06	COBADEFF	CLS	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZGO-IB	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2024-10-05	2025-06-07	COBADEFF	CSC	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2023-05-22	COBADEFF	DOC	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	TRADE SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-05-04	2023-05-22	COBADEFF	EQU	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-09-04	2004-09-04	COBADEFF	FBZ	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	SERVICE-BZ	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-04-04	2023-05-22	COBADEFF	GCM	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	GLOBAL CASH MANAGEMENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2006-12-02	2006-12-02	COBADEFF	GCO	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	GLOBAL CREDIT OPERATIONS SPEZIALIZED FINANCE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-01-20	2023-05-22	COBADEFF	HAM	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	DECKUNGSSTOCKKONTO	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2022-09-03	2023-05-22	COBADEFF	HBG	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2013-07-06	2023-05-22	COBADEFF	ICM	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	INTERNATIONAL CASH MANAGEMENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-11-03	2023-05-22	COBADEFF	ISL	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ISLAENDISCHE ZENTRALBANK	KAISERSTRASSE 16 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-02-06	2023-05-22	COBADEFF	KAG	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IFB CONNECTION	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-09-03	2023-05-22	COBADEFF	LDN	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2023-05-22	COBADEFF	MAD	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IPC	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2012-06-02	2023-05-22	COBADEFF	MBP	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	MBP	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2020-09-26	2023-05-22	COBADEFF	MCA	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLM/MCA IN TGT	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2023-05-22	COBADEFF	MIL	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IPC	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2022-09-03	2023-05-22	COBADEFF	MOS	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN

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2022-09-03	2023-05-22	COBADEFF	NYC	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2023-05-22	COBADEFF	PAR	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IPC	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2022-09-03	2023-05-22	COBADEFF	PRA	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2008-04-05	2008-04-05	COBADEFF	RME	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	COMMERZBANK REGIONAL MARKET DEVELOPMENT	HAMBURG HAMBURG GERMANY	FIIN
2012-06-02	2023-05-22	COBADEFF	S01	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CC SP1	BERLIN BERLIN GERMANY	FIIN
2012-06-02	2023-05-22	COBADEFF	S02	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CC SP2	HAMBURG HAMBURG GERMANY	FIIN
2012-06-02	2023-05-22	COBADEFF	S03	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CC SP3	KOELN KOELN GERMANY	FIIN
2012-06-02	2023-05-22	COBADEFF	S05	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CC SP5	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-06-02	2023-05-22	COBADEFF	S07	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CC SP7	MUENCHEN MUENCHEN GERMANY	FIIN
2022-09-03	2023-05-22	COBADEFF	SGP	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2021-12-04	2023-05-22	COBADEFF	STS	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	COMP.CENTER STS	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2020-12-19	2023-05-22	COBADEFF	TIP	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	TIPS	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
2010-07-03	2023-05-22	COBADEFF	TMB	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	OMGEO CTM CONNECTION, BONDS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-04-14	2001-04-14	COBADEFF	TUI	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FFM-TUI	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2023-05-22	COBADEFF	VIE	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	IPC	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
1977-08-29	2010-07-17	COBADEFF	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY			FIIN
2001-04-14	2001-04-14	COBADEFF	ZAM	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FFM-ZAM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2006-09-02	2006-09-02	COBADEFF	ZCM	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-09-06	2008-09-06	COBADEFF	ZRK	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	RETAIL CREDIT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-04-14	2001-04-14	COBADEFF	ZTB	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZTB DER COMMERZBANK AG	HAMM HAMM GERMANY	FIIN
2022-09-03	2022-09-16	COBADEFF	ZUR	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CLB	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FIIN
1998-06-06	2015-06-06	COBADEFI	INV	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	INVESTMENT BANKING	NEUE MAINZER STRASSE 32-36 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2006-07-19	2023-05-22	COBADEFI	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2009-01-03	2020-11-14	COBADEH1	DER	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	GERMANY	DERIVATES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-04-14	2020-11-14	COBADEHD	001	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	BRANCH 01	QUICKBORN QUICKBORN GERMANY	FIIN
2007-09-01	2020-11-14	COBADEHD	044	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	BRANCH 02	QUICKBORN QUICKBORN GERMANY	FIIN
2007-09-01	2020-11-14	COBADEHD	055	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	BRANCH 03	QUICKBORN QUICKBORN GERMANY	FIIN

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2019-06-01	2020-11-14	COBADEHD	066	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY		PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	FIIN
2019-06-01	2020-11-14	COBADEHD	077	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY		PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	FIIN
2019-06-01	2020-11-14	COBADEHD	088	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY		PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	FIIN
2019-06-01	2020-11-14	COBADEHD	099	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY		PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY	FIIN
1995-09-02	2022-02-14	COBADEHD	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	PASCALKEHRE 15 QUICKBORN 25451 QUICKBORN GERMANY			FIIN
1977-08-29	2022-02-14	COBADEHH	XXX	COMMERZBANK AG	KAISERSTRASSE 16 FRANKFURT AM MAIN 60311 GERMANY	NESS 7-9 HAMBURG 20457 HAMBURG GERMANY			FIIN
1994-11-05	2023-06-03	COBAESMX	BAR	COMMERZBANK AG	PASEO DE LA CASTELLANA 110 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 110 MADRID 28046 MADRID SPAIN		BARCELONA BARCELONA SPAIN	FIIN
2020-09-26	2021-02-06	COBAESMX	MCA	COMMERZBANK AG	PASEO DE LA CASTELLANA 110 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 110 MADRID 28046 MADRID SPAIN	CLM/MCA IN TGT	PASEO DE LA CASTELLANA 110 MADRID 28046 MADRID SPAIN	FIIN
2007-08-04	2012-02-04	COBAESMX	TMA	COMMERZBANK AG	PASEO DE LA CASTELLANA 110 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 110 MADRID 28046 MADRID SPAIN	ADMINISTRATION	MADRID MADRID SPAIN	FIIN
1981-06-01	2016-03-05	COBAESMX	XXX	COMMERZBANK AG	PASEO DE LA CASTELLANA 110 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 110 MADRID 28046 MADRID SPAIN			FIIN
2020-09-26	2025-09-17	COBAFRPX	MCA	COMMERZBANK AKTIENGESELLSCHAFT	44-48 RUE DE CHATEAUDUN PARIS 75009 FRANCE	44-48 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE	CLM/MCA IN TGT	44-48 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE	FIIN
2012-03-03	2025-09-17	COBAFRPX	TPA	COMMERZBANK AKTIENGESELLSCHAFT	44-48 RUE DE CHATEAUDUN PARIS 75009 FRANCE	44-48 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE		44-48 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE	FIIN
1990-03-05	2025-09-17	COBAFRPX	XXX	COMMERZBANK AKTIENGESELLSCHAFT	44-48 RUE DE CHATEAUDUN PARIS 75009 FRANCE	44-48 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE			FIIN
1998-06-06	2025-07-20	COBAGB2I	INV	COMMERZBANK AG	30 GRESHAM STREET LONDON EC2V 7PG UNITED KINGDOM	23 AUSTIN FRIARS LONDON LONDON EC2P 2JD UNITED KINGDOM	INVESTMENT BANKING	LONDON LONDON UNITED KINGDOM	FIIN
1998-08-29	2025-07-20	COBAGB2I	PRI	COMMERZBANK AG	30 GRESHAM STREET LONDON EC2V 7PG UNITED KINGDOM	23 AUSTIN FRIARS LONDON LONDON EC2P 2JD UNITED KINGDOM	INVESTMENT BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2006-07-19	2025-07-20	COBAGB2I	XXX	COMMERZBANK AG	30 GRESHAM STREET LONDON EC2V 7PG UNITED KINGDOM	23 AUSTIN FRIARS LONDON LONDON EC2P 2JD UNITED KINGDOM			FIIN
2013-03-02	2025-07-20	COBAGB2X	DKL	COMMERZBANK AG	30 GRESHAM STREET LONDON EC2V 7PG UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7PG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-03-02	2025-07-20	COBAGB2X	RIB	COMMERZBANK AG	30 GRESHAM STREET LONDON EC2V 7PG UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7PG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1980-04-07	2025-07-20	COBAGB2X	XXX	COMMERZBANK AG	30 GRESHAM STREET LONDON EC2V 7PG UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7PG UNITED KINGDOM			FIIN
2020-09-26	2024-12-04	COBAITMM	MCA	COMMERZBANK AG ZFO	VIA VISCONTI DI MODRONE 11 MILANO 20122 ITALY	VIA VISCONTI DI MODRONE 11 MILANO 20122 MILANO ITALY	CLM/MCA IN TGT	VIA VISCONTI DI MODRONE 11 MILANO 20122 MILANO ITALY	FIIN
2012-03-03	2024-12-04	COBAITMM	TMA	COMMERZBANK AG ZFO	VIA VISCONTI DI MODRONE 11 MILANO 20122 ITALY	VIA VISCONTI DI MODRONE 11 MILANO 20122 MILANO ITALY		CORSO EUROPA 2 MILANO MILANO ITALY	FIIN
1998-06-06	2024-12-04	COBAITMM	XXX	COMMERZBANK AG ZFO	VIA VISCONTI DI MODRONE 11 MILANO 20122 ITALY	VIA VISCONTI DI MODRONE 11 MILANO 20122 MILANO ITALY			FIIN
1970-01-01	2025-07-04	COBAJPJX	TOM	COMMERZBANK AKTIENGESELLSCHAFT	2-6-1, TORANOMON MINATO-KU 105-5509 JAPAN	2-6-1 TORANOMON MINATO- KU MINATO-KU 105-5509 JAPAN	OFF-SHORE BUSINESS	TOKYO TOKYO JAPAN	FIIN
1980-04-07	2025-07-04	COBAJPJX	XXX	COMMERZBANK AKTIENGESELLSCHAFT	2-6-1, TORANOMON MINATO-KU 105-5509 JAPAN	2-6-1 TORANOMON MINATO- KU MINATO-KU 105-5509 JAPAN			FIIN
1998-03-07	2024-07-11	COBAKYKX	XXX	COMMERZBANK AG,CAYMAN ISLANDS BRANCH	11 DR. ROY'S DRIVE GRAND CAYMAN CAYMAN ISLANDS	CIBC FINANCIAL CENTRE 11 DR. ROYS DRIVE GRAND CAYMAN GRAND CAYMAN POB 694 CAYMAN ISLANDS			FIIN
2020-09-26	2023-01-05	COBANL2X	MCA	COMMERZBANK A.G BENELUX BRANCH	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM, NOORD-HOLLAND 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM 1082 MD AMSTERDAM POB 75444 NETHERLANDS	CLM/MCA IN TGT	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM 1082 MD AMSTERDAM POB 75444 NETHERLANDS	FIIN
2009-11-07	2023-01-05	COBANL2X	TAM	COMMERZBANK A.G BENELUX BRANCH	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM, NOORD-HOLLAND 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM 1082 MD AMSTERDAM POB 75444 NETHERLANDS		VINOLY BUILDING FLOOR 10 CLAUDE DEBUSSYLAAN 24 AMSTERDAM 1082MD AMSTERDAM NETHERLANDS	FIIN
1987-11-16	2024-05-25	COBANL2X	XXX	COMMERZBANK A.G BENELUX BRANCH	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM, NOORD-HOLLAND 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 24 FLOOR 10 AMSTERDAM 1082 MD AMSTERDAM POB 75444 NETHERLANDS			FIIN
1998-12-05	2025-02-25	COBARUMM	XXX	COMMERZBANK EURASIJA AO	KADASHEVSKAYA NAB 14, K.2 MOSCOW 119017 RUSSIAN FEDERATION	KADASHEVSKAYA NAB 14, K.2 MOSCOW 119017 MOSCOW RUSSIAN FEDERATION			FIIN

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1980-04-07	2024-05-15	COBASGSX	XXX	COMMERZBANK AG, SINGAPORE BRANCH	GUCCO MIDTOWN 17-01 128 BEACH ROAD SINGAPORE 189773 SINGAPORE	GUCCO MIDTOWN 17-01 128 BEACH ROAD SINGAPORE SINGAPORE 189773 SINGAPORE			FIIN
1970-01-01	2024-07-08	COBAUS3X	IBF	COMMERZBANK AG	225 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	TWO WORLD FINANCIAL CENTER FLOOR 33 225 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-07-08	COBAUS3X	USF	COMMERZBANK AG	225 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	TWO WORLD FINANCIAL CENTER FLOOR 33 225 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		DELAWARE,NY DELAWARE,NY UNITED STATES OF AMERICA	FIIN
1988-11-21	2024-07-08	COBAUS3X	XXX	COMMERZBANK AG	225 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	TWO WORLD FINANCIAL CENTER FLOOR 33 225 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
1998-06-06	2022-02-14	COBBBJBJ	XXX	UNITED BANK FOR AFRICA BENIN	AVENUE JEAN- PAUL II COTONOU 2020 BENIN	AVENUE JEAN- PAUL II COTONOU COTONOU POB 2020 BENIN			FIIN
2019-06-08	2024-07-01	COBEESBB	XXX	COBEGA SA	AV DELS PAISOS CATALANS 32 ESPLUGUES DE LLOBREGAT 08950 SPAIN	AV DELS PAISOS CATALANS 32 ESPLUGUES DE LLOBREGAT 08950 ESPLUGUES DE LLOBREGAT SPAIN			NFIN
2013-01-19	2024-12-28	COBJSSJB	XXX	CHARTER ONE BANK	BLOCK HAI 3- K SOUTH KOLOLO ROAD PLOT 34A TONG PING USA JUBA SOUTH SUDAN	BLOCK HAI 3- K SOUTH KOLOLO ROAD PLOT 34A TONG PING USA JUBA JUBA SOUTH SUDAN			FIIN
2005-01-01	2025-09-13	COBKTWTP	XXX	COTA COMMERCIAL BANK	59 SHFU RD. TAICHUNG, CENTRAL 40045 TAIWAN	339 DAZHI EAST DISTRICT FLOOR 3 TAICHUNG 401 TAICHUNG TAIWAN			FIIN
2013-06-08	2025-07-20	COBLSSJB	XXX	CO- OPERATIVE BANK OF SOUTH SUDAN LIMITED	CO- OPERATIVE BANK HOUSE FLOOR 3 PLOT NO 7 GIV, JUBA TOWN JUBA SOUTH SUDAN	CO- OPERATIVE BANK HOUSE FLOOR 3 PLOT NO 7 GIV, JUBA TOWN JUBA JUBA N/ A SOUTH SUDAN			FIIN
1992-11-05	2020-06-12	COBMPHM1	XXX	BANK OF COMMERCE	COMBANK BUILDING AYALA AVENUE MAKATI, METRO MANILA 1286 PHILIPPINES	COMBANK BUILDING AYALA AVENUE MAKATI METRO MANILA MANILA PHILIPPINES			FIIN
2013-03-14	2020-04-28	COBPFRP1	NUA	NATIXIS WEALTH MANAGEMENT	50 AVE MONTAIGNE PARIS 75008 FRANCE	50 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE	UC NUANCES	PARIS PARIS FRANCE	FIIN
2013-03-14	2020-04-28	COBPFRP1	XXX	NATIXIS WEALTH MANAGEMENT	50 AVE MONTAIGNE PARIS 75008 FRANCE	50 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2003-06-07	2024-04-10	COBSGB21	XXX	COVENTRY BUILDING SOCIETY	COVENTRY HOUSE HARRY WESTON ROAD, BINLEY COVENTRY CV3 2TQ 9 UNITED KINGDOM	COVENTRY HOUSE HARRY WESTON ROAD BINLEY COVENTRY COVENTRY CV3 2TQ POB 9 UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	COBSGB22	XXX	COVENTRY BUILDING SOCIETY	COVENTRY HOUSE HARRY WESTON ROAD, BINLEY COVENTRY CV3 2TQ 9 UNITED KINGDOM	COVENTRY HOUSE HARRY WESTON ROAD BINLEY COVENTRY COVENTRY CV3 2TQ POB 9 UNITED KINGDOM			FIIN
2019-06-22	2023-05-12	COBVKYKB	XXX	CIBC CAYMAN BANK LIMITED	MONACO TOWERS FLOOR 2 11 DR. ROY'S DRIVE GEORGETOWN KY1-1105 2382 CAYMAN ISLANDS	CIBC FINANCIAL CENTRE 2 DR. ROY'S DRIVE GEORGETOWN KY1-1107 GEORGETOWN CAYMAN ISLANDS			FIIN
2015-05-09	2023-05-13	COBVKYKY	XXX	CIBC CAYMAN BANK LIMITED	MONACO TOWERS FLOOR 2 11 DR. ROY'S DRIVE GEORGETOWN KY1-1105 2382 CAYMAN ISLANDS	MONACO TOWERS FLOOR 2 11 DR. ROY'S DRIVE GEORGETOWN KY1-1105 GEORGETOWN CAYMAN ISLANDS			FIIN
1996-03-02	2022-02-14	COBZZWHA	XXX	CBZ BANK LIMITED	UNION HOUSE 60 KWAME NKRUMAH AVENUE HARARE 3313 ZIMBABWE	UNION HOUSE 60 KWAME NKRUMAH AVENUE HARARE HARARE POB 3313 ZIMBABWE			FIIN
1994-06-06	2024-10-12	COCBKMKM	XXX	BANQUE CENTRALE DES COMOROS	PLACE DE FRANCE MORONI 405 COMOROS	PLACE DE FRANCE 0001 MORONI N/ A MORONI POB 405 COMOROS			FIIN
1999-12-04	1999-12-04	COCCBRS1	XXX	COINVALORES CCVM LTDA.	R. DA QUITANDA FLOOR 1 SAO PAULO 01012 907 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 1461 TORRE SUL FLOOR 10 SAO PAULO 1012 907 SAO PAULO BRAZIL			FIIN
1999-09-18	2018-02-03	COCIHKH1	XXX	CORPORATE COMMODITIES LIMITED	RADIO CITY BUILDING FLOOR 8-9 505 HENNESSY ROAD CAUSEWAY BAY HONG KONG HONG KONG	RADIO CITY FLOOR 5-7-9 505 HENNESSY ROAD RADIO CITY CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
2001-09-01	2010-06-05	COCNFRP1	XXX	NATIXIS COFICINE	6 RUE DE L AMIRAL HAMELIN PARIS 75116 FRANCE	6 RUE DE L AMIRAL HAMELIN PARIS 75116 PARIS FRANCE			FIIN
1998-09-05	2024-02-16	COCPZAJJ	XXX	CONSILIUM CAPITAL (SA) (PTY) LTD.	HOOD AVENUE PRESIDENT PLACE ROSEBANK - JOHANNESBURG 2196 SOUTH AFRICA	PRESIDENT PLACE ROSEBANK HOOD AVENUE JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2014-02-01	2014-02-01	COCQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA Y MEDIANA EMPRESA COOPYMEC-MACARA	JUAN MONTALVO ENTRE JOSE M. ZARATE Y GUAYAQUIL MACARA ECUADOR	JUAN MONTALVO ENTRE JOSE M. ZARATE Y GUAYAQUIL MACARA MACARA ECUADOR			FIIN
2020-09-12	2022-02-14	COCUMUMU	XXX	BANK OF MAURITIUS	SIR WILLIAM NEWTON STREET PORT LOUIS 11328 29 MAURITIUS	1 SIR WILLIAM NEWTON STREET PORT LOUIS 11328 PORT LOUIS POB 29 MAURITIUS			FIIN
2006-09-02	2025-07-06	COCUZWHA	XXX	COMESA CLEARING HOUSE	4 PURBECK CLOSE HIGHLANDS HARARE ZIMBABWE	4 PURBECK CLOSE HIGHLANDS HARARE HARARE ZIMBABWE			FIIN

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2009-08-01	2018-04-14	COCZDOS1	XXX	CORPORACION DE CREDITO FINANZAR, S.A.	463 CALLE ROBERTO PASTORIZA ESQ. MANUEL DE JESUS TRONCOSO SANTO DOMINGO DOMINICAN REPUBLIC	PLAZA DORADA LOCAL 3B, ENS. PIANT CALLE ROBERTO PASTORIZA ESQ. MANUEL DE JESUS TRONCOSO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2012-05-26	2019-01-11	CODGGHAC	XXX	CONTROLLER AND ACCOUNTANT- GENERAL'S DEPARTMENT	CAGD HEADQUARTERS 91 MINISTRIES STARLETS ACCRA M79 GHANA	CAGD HEADQUARTERS 91 MINISTRIES STARLETS ACCRA M79 ACCRA GHANA			NFIN
2002-03-02	2002-03-02	CODHMWM1	XXX	CONTINENTAL DISCOUNT HOUSE LIMITED	UNIT HOUSE FLOOR 5 VICTORIA AVENUE BLANTYRE 1444 MALAWI	UNIT HOUSE FLOOR 5 VICTORIA AVENUE BLANTYRE BLANTYRE POB 1444 MALAWI			FIIN
2011-01-01	2018-01-06	CODKRU21	XXX	CONFIDENCEBANK	PROSPEKT MIRA 113 KOSTROMA 156000 RUSSIAN FEDERATION	PROSPEKT MIRA 113 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION			FIIN
2004-04-03	2022-02-14	CODLRUMM	XXX	COMMERCIAL INDO BANK LLC	MARKSISTSKAYA STREET 16 MOSCOW 109147 RUSSIAN FEDERATION	MARKSISTSKAYA UL. 16 MOSCOW 109147 MOSCOW RUSSIAN FEDERATION			FIIN
2008-06-07	2018-04-14	CODODOS1	XXX	CORPORACION DE CREDITO OFICORP, S.A.	214 C/ ROBERTO PASTORIZA SANTO DOMINGO DOMINICAN REPUBLIC	C/ ROBERTO PASTORIZA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2008-09-06	2018-04-14	CODPDOS1	XXX	CORPORACION DE CREDITO PREINDESA	45 27 DE FEBREREO COTUI DOMINICAN REPUBLIC	27 DE FEBRERO COTUI COTUI DOMINICAN REPUBLIC			FIIN
2014-02-01	2014-02-01	CODQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA EMPRESA CACPE MACARA	BOLIVAR Y ABDON CALDERON LOJA ECUADOR	BOLIVAR Y ABDON CALDERON LOJA LOJA ECUADOR			FIIN
2009-10-03	2023-11-28	CODSECEQ	001	BANCO DESARROLLO DE LOS PUEBLOS S.A CODESARROLLO	BANCODESARROLLO LADRON DE GUEVARA E13-408 QUITO 171105202 ECUADOR	BANCO DESARROLLO DE LOS PUEBLOS S.A LADRON DE GUEVARA E14-408 Y BARCELONA QUITO 171105202 QUITO ECUADOR	MARCABELI BRANCH	CALLE MANUEL UGALLARDO MARCABELI MARCABELI ECUADOR	FIIN
2006-04-01	2023-11-28	CODSECEQ	XXX	BANCO DESARROLLO DE LOS PUEBLOS S.A CODESARROLLO	BANCODESARROLLO LADRON DE GUEVARA E13-408 QUITO 171105202 ECUADOR	BANCO DESARROLLO DE LOS PUEBLOS S.A LADRON DE GUEVARA E14-408 Y BARCELONA QUITO 171105202 QUITO ECUADOR			FIIN
2016-10-04	2024-04-11	CODUGB21	TBL	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2018-01-06	2024-04-11	CODUGB21	TBP	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2016-10-04	2024-04-11	CODUGB21	TCP	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2018-01-06	2024-04-11	CODUGB21	TL2	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2016-10-04	2024-04-11	CODUGB21	TLI	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2016-10-04	2024-04-11	CODUGB21	TST	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2016-10-04	2024-04-11	CODUGB21	TUA	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM		THE LEADENHALL BUILDING FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM	NFIN
2016-10-04	2024-04-11	CODUGB21	XXX	COFUNDS LIMITED	UNITED KINGDOM	THE LEADENHALL BLDNG FLOOR 43 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM			NFIN
2005-09-03	2018-01-06	CODVRUM1	XXX	COMMERCIAL BANK OF DEVELOPMENT (LIMITED LIABILITY COMPANY)	10 BLD. GOSPITALNAYA ST 1 MOSCOW 111250 RUSSIAN FEDERATION	10 BLD. GOSPITALNAYA ST. 1 MOSCOW 111250 MOSCOW RUSSIAN FEDERATION			FIIN
2024-10-26	2024-12-28	CODWESMM	XXX	CODERE NEWCO S.A.	AVENIDA DE BRUSELAS 26 ALCOBENDAS 28108 SPAIN	AVENIDA DE BRUSELAS 26 ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2014-09-06	2014-09-06	CODZIT21	XXX	COMUNE DI FIDENZA	PIAZZA GARIBALDI 1 FIDENZA 43036 ITALY	PIAZZA GARIBALDI 1 FIDENZA 43036 FIDENZA ITALY			FIIN
2001-12-01	2024-04-10	COEBLALA	CPS	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC	CHAMPASACK BRANCH	11 WATLUANG VILLAGE PAKSE 789 PAKSE LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN

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2001-12-01	2024-04-10	COEBLALA	KMN	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC	KHAMMOUANE BRANCH	CHOMEUGEUN VILLAGE KHAMMOUANE KHAMMOUANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
2001-12-01	2024-04-10	COEBLALA	LBP	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC	LUANGPRABANG BRANCH	109/3 PARASAMANH STREET, VIENGXAY VILLAGE LUANGPRABANG 534 LUANGPRABANG LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
2001-12-01	2024-04-10	COEBLALA	LNT	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC	LUANGNAMTHA BRANCH	LUANGNAMTHA STREET OUDOMSI VILLAGE, NAMTHA DISTRICT LUANGNAMTHA LUANGNAMTHA LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
2001-12-01	2024-04-10	COEBLALA	ODX	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC	OUDOMXAY BRANCH	13 NEUA STREET PASACK VILLAGE, XAY DISTRICT OUDOMXAY OUDOMXAY LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
1994-03-07	2024-04-10	COEBLALA	SVN	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC	SAVANNAKHET BRANCH	LATSAVONGSEAK STREET, SOUNANTHA VILLAGE, KHANTHABOULY DISTRICT SAVANNAKHET 685 SAVANNAKHET POB 645 LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
1994-03-07	2024-04-10	COEBLALA	XXX	BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE VIENTIANE 856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 PANGKHAM, XIENGNHEUN VILLAGE CHANTHABOULY DISTRICT VIENTIANE 856 VIENTIANE POB 2925 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2009-11-28	2025-11-15	COECITMM	XXX	COECLERICI S.P.A.	PIAZZA GENERALE ARMANDO DIAZ 7 MILANO 20123 ITALY	PIAZZA GENERALE ARMANDO DIAZ 7 MILANO 20123 MILANO ITALY			NFIN
2008-06-07	2021-06-07	COEDDOS1	XXX	CORPORACION DE CREDITO REIDCO SA	AV. LOPE DE VEGA ESQ. JFK SANTO DOMINGO DOMINICAN REPUBLIC	AV. LOPE DE VEGA ESQ. JFK SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2003-09-06	2003-09-06	COEEAU21	XXX	COMMONWEALTH SECURITIES LTD	363 GEORGE STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	363 GEORGE STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1998-09-05	2020-06-10	COEGHUH1	XXX	CONCORDE ERTEKPAPIR ZARTKORUEN MUKODO RESZVENYTARSASAG	VOEROESMARTY 1 BUDAPEST 1051 HUNGARY	VOEROESMARTY TER 1 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2014-02-01	2018-03-24	COEKECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO KISAPINCHA LTDA	CALLE ESPEJO Y GARCIA MORENO 10-04 AMBATO ECUADOR	CALLE ESPEJO Y GARCIA MORENO 10-04 AMBATO AMBATO ECUADOR			FIIN
2002-06-01	2002-06-01	COEMUS31	XXX	CONSTITUTION RESEARCH AND MANAGEMENT INC.	23 ONE FINANCIAL CENTER FLOOR 23 BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER FLOOR 23 BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2004-09-04	2004-09-04	COETUS41	XXX	CONCORD ASSET MANAGEMENT	150 S. WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	150 S. WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2011-10-08	2024-07-01	COFAFR22	XXX	COFACE	1 PLACE COSTES ET BELLONTE BOIS COLOMBES 92270 FRANCE	1 PLACE COSTES ET BELLONTE BOIS COLOMBES 92270 BOIS COLOMBES FRANCE			NFIN
1997-12-06	1997-12-06	COFBECE1	AMB	BANCO COFIEC S.A.	COFIEC FLOOR 14 AV. AMAZONAS Y AV. PATRIA E4-69 QUITO 17-01-411 ECUADOR	EDIFICIO COFIEC AV. AMAZONAS Y AV. PATRIA QUITO 17 01 411 QUITO ECUADOR		MARIANO EGUEZ Y AV. CEVALLOS AMBATO AMBATO ECUADOR	FIIN
1997-12-06	2018-03-24	COFBECE1	CUE	BANCO COFIEC S.A.	COFIEC FLOOR 14 AV. AMAZONAS Y AV. PATRIA E4-69 QUITO 17-01-411 ECUADOR	EDIFICIO COFIEC AV. AMAZONAS Y AV. PATRIA QUITO 17 01 411 QUITO ECUADOR		AV. ROBERTO CRESPO 217 Y MIQUEL CORDERO CUENCA CUENCA ECUADOR	FIIN
1997-12-06	1997-12-06	COFBECE1	GYE	BANCO COFIEC S.A.	COFIEC FLOOR 14 AV. AMAZONAS Y AV. PATRIA E4-69 QUITO 17-01-411 ECUADOR	EDIFICIO COFIEC AV. AMAZONAS Y AV. PATRIA QUITO 17 01 411 QUITO ECUADOR		PICHINCHA 412 ENTRE ILLINGWORTH Y AGUIRRE GUAYAQUIL 9 01 6077 GUAYAQUIL ECUADOR	FIIN
1997-12-06	1997-12-06	COFBECE1	XXX	BANCO COFIEC S.A.	COFIEC FLOOR 14 AV. AMAZONAS Y AV. PATRIA E4-69 QUITO 17-01-411 ECUADOR	EDIFICIO COFIEC AV. AMAZONAS Y AV. PATRIA QUITO 17 01 411 QUITO ECUADOR			FIIN
2014-08-02	2014-08-02	COFBECU1	XXX	BANCO COFIEC S.A.	COFIEC FLOOR 14 AV. AMAZONAS Y AV. PATRIA E4-69 QUITO 17-01-411 ECUADOR	COFIEC FLOOR 14 AV. AMAZONAS Y AV. PATRIA E4-69 QUITO 17-01-411 QUITO ECUADOR			FIIN
1996-03-02	2022-02-14	COFDPEPL	XXX	CORPORACION FINANCIERA DE DESARROLLO S.A. - COFIDE	AUGUSTO TAMAYO 160 LIMA 27 (SAN ISIDRO) PERU	AUGUSTO TAMAYO 160 SAN ISIDRO LIMA LIMA PERU			FIIN
1997-09-06	2020-04-06	COFGAU21	XXX	THE TRUSTEE FOR COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	ANZ CENTRE 12 MOORE STREET GPO BOX 1921 CANBERRA 2601 1921 AUSTRALIA	ANZ CENTRE FLOOR 9 12 MOORE STREET CANBERRA CANBERRA 2601 POB 1921 AUSTRALIA			FIIN
2006-07-19	2025-09-13	COFIFRCP	XXX	EDMOND DE ROTHSCHILD (FRANCE)	47 RUE DU FAUBOURG SAINT HONORE PARIS, CEDEX 08 75401 FRANCE	47 RUE DU FAUBOURG SAINT-HONORE PARIS 75008 PARIS FRANCE	HEAD OFFICE		FIIN
1984-05-21	2025-09-13	COFIFRPP	XXX	EDMOND DE ROTHSCHILD (FRANCE)	47 RUE DU FAUBOURG SAINT HONORE PARIS, CEDEX 08 75401 FRANCE	47 RUE DU FAUBOURG SAINT HONORE PARIS 75008 PARIS CEDEX 08 FRANCE			FIIN
2024-10-05	2024-11-23	COFIITM1	TIP	EDMOND DE ROTHSCHILD (EUROPE) SUCCURSALE IN ITALIA	CORSO VENEZIA 36 MILANO 20121 ITALY	CORSO VENEZIA 36 MILANO 20121 MILANO ITALY	TIPS	CORSO VENEZIA 36 MILANO 20121 MILANO ITALY	FIIN

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2010-11-06	2024-11-23	COFIITM1	XXX	EDMOND DE ROTHSCHILD (EUROPE) SUCCURSALE IN ITALIA	CORSO VENEZIA 36 MILANO 20121 ITALY	CORSO VENEZIA 36 MILANO 20121 MILANO ITALY			FIIN
1994-06-06	2018-02-03	COFLHKH1	XXX	CORPORATE FINANCE (D.T.C.) LIMITED 4/F	ALLIED CAPITAL RESOURCES BUILDING 32-38 ICE HOUSE STREET CENTRAL HONG KONG HONG KONG	RADIO CITY FLOOR 4 505-511 HENNESSY ROAD CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
1994-03-07	2018-04-21	COFOSES1	XXX	CONCENSUS FONDKOMMISSION AB	REGERINGSGATAN 42 STOCKHOLM 103 96 SWEDEN	REGERINGSGATAN 42 STOCKHOLM 103 96 STOCKHOLM SWEDEN			FIIN
1994-06-06	2020-04-22	COFSITM1	XXX	BANCO BPM SOCIETA' PER AZIONI	VIA DEI GIARDINI 4 MILANO 20121 ITALY	VIA DEI GIARDINI 4 MILANO 20121 MILANO ITALY			FIIN
1994-06-06	2020-05-29	COFUCOB1	XXX	BANCO DE OCCIDENTE	CARRERA 9 70A-35 FLOOR 4 BOGOTA COLOMBIA	CARRERA 9 70A-35 FLOOR 4 BOGOTA BOGOTA COLOMBIA			FIIN
2020-09-12	2024-07-01	COFWUS66	XXX	COUPA SOFTWARE INCORPORATED	TATNALL BUILDING 104 3411 SILVERSIDE ROAD WILMINGTON,DE 19810 UNITED STATES OF AMERICA	1855 SOUTH GRANT STREET SAN MATEO,CA SAN MATEO,CA 94402 UNITED STATES OF AMERICA			NFIN
2009-08-22	2009-08-22	COFXUS61	XXX	MONEYCORP US INC.	1 PARK ROW SUITE 403 PROVIDENCE,RI 02903 UNITED STATES OF AMERICA	1000 BROADWAY SUITE 460 OAKLAND,CA OAKLAND,CA 94607 UNITED STATES OF AMERICA			FIIN
2017-09-09	2022-02-14	COFXUS66	XXX	MONEYCORP US INC.	1 PARK ROW SUITE 403 PROVIDENCE,RI 02903 UNITED STATES OF AMERICA	1 PARK ROW SUITE 403 PROVIDENCE,RI PROVIDENCE,RI 02903 UNITED STATES OF AMERICA			FIIN
2014-08-02	2014-08-02	COFZIT31	XXX	COMUNE DI FIRENZE	VIA PIETRAPIANA 53 FIRENZE 50100 ITALY	VIA PIETRAPIANA 53 FIRENZE 50100 FIRENZE ITALY			FIIN
2012-11-03	2012-11-03	COGCUS41	XXX	CONSOLIDATED TRADING LLC	200 WEST JACKSON BOULEVARD CHICAGO 60606 UNITED STATES OF AMERICA	200 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1995-03-04	1995-03-04	COGFFRP1	XXX	COGEFI	111 AVENUE VICTOR HUGO PARIS 75116 FRANCE	11 R AUBER PARIS 75116 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	COGHIT21	XXX	COMUNE DI GREVE IN CHIANTI	PIAZZA MATTEOTTI 8 GREVE IN CHIANTI 50022 ITALY	PIAZZA MATTEOTTI, 8 GREVE IN CHIANTI 50022 GREVE IN CHIANTI ITALY			FIIN
2010-12-04	2020-06-15	COGKRUM1	XXX	COMMERCIAL BANK GEOBANK (LIMITED LIABILITY COMPANY)	BLD.20 NIGNAYA KRASNOSELSKAYA 40/12 MOSCOW 105066 RUSSIAN FEDERATION	BLD.20 NIGNAYA KRASNOSELSKAYA 40/12 MOSCOW 105066 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	1992-11-05	COGLLUL1	XXX	COMPAGNIE DE GESTION (LUXEMBOURG) S .A.	62 ROUTE D'ARLON STRASSEN 8008 LUXEMBOURG	62 ROUTE D'ARLON STRASSEN 8008 STRASSEN LUXEMBOURG			FIIN
2012-12-01	2012-12-01	COGMDE51	XXX	CONCARDIS GMBH	HELFMANN- PARK 7 ESCHBORN 00000 GERMANY	HELFMANN- PARK 7 ESCHBORN ESCHBORN GERMANY			FIIN
2019-01-06	2024-04-11	COGNGB31	XXX	COLCHESTER GLOBAL INVESTORS LIMITED	UNITED KINGDOM	HEATCOAT HOUSE 20 SAVILLE ROW LONDON LONDON W1S 3PR UNITED KINGDOM			NFIN
2001-09-01	2020-05-06	COGPFR21	XXX	BNP PARIBAS PERSONAL FINANCE	18 RUE DE LONDRES PARIS 75009 FRANCE	18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
2001-09-01	2020-05-06	COGRFR21	XXX	DIAC	14 AVENUE DU PAVE NEUF NOISY LE GRAND 93168 FRANCE	14 AVENUE DU PAVE NEUF NOISY LE GRAND 93168 NOISY LE GRAND CEDEX FRANCE			FIIN
2014-09-06	2014-09-06	COGVIT31	XXX	COMUNE DI AVIGLIANO	CORSO GIANTURCO 31 AVIGLIANO 85021 ITALY	CORSO GIANTURCO 31 AVIGLIANO 85021 AVIGLIANO ITALY			FIIN
2014-09-06	2014-09-06	COGZIT21	XXX	COMUNE DI GONZAGA	PIAZZA CASTELLO 1 GONZAGA 46023 ITALY	PIAZZA CASTELLO 1 GONZAGA 46023 GONZAGA ITALY			FIIN
2014-09-06	2014-09-06	COHAIT21	XXX	COMUNE DI COMACCHIO	PIAZZA V. FOLEGATTI 15 COMACCHIO 44022 ITALY	PIAZZA V. FOLEGATTI 15 COMACCHIO 44022 COMACCHIO ITALY			FIIN
2014-09-06	2014-09-06	COHBIT31	XXX	COMUNE DI SAMMICHELE DI BARI	PIAZZA DELLA VITTORIA 2 SAMMICHELE DI BARI 70010 ITALY	PIAZZA DELLA VITTORIA 2 SAMMICHELE DI BARI 70010 SAMMICHELE DI BARI ITALY			FIIN
2014-09-06	2014-09-06	COHCIT31	XXX	COMUNE DI CHIARAVALLE CENTRALE	VIA SALITA CASTELLO CHIARAVALLE CENTRALE 88064 ITALY	VIA SALITA CASTELLO CHIARAVALLE CENTRALE 88064 CHIARAVALLE CENTRALE ITALY			FIIN
2023-01-28	2024-07-01	COHDFRPP	XXX	CONSOLIS HOLDING S.A.S.	4 RUE DU GENERAL FOY FLOOR 3 PARIS 75008 FRANCE	4 RUE DU GENERAL FOY FLOOR 3 PARIS 75008 PARIS FRANCE			NFIN
2014-09-06	2014-09-06	COHHIT31	XXX	COMUNE DI CHIAROMONTE	VIA GIOVANNI DI GIURA CHIAROMONTE 85032 ITALY	VIA GIOVANNI DI GIURA CHIAROMONTE 85032 CHIAROMONTE ITALY			FIIN
2014-09-06	2014-09-06	COHIITT1	XXX	COMUNE DI CHIERI	VIA PALAZZO DI CITTA' 10 TORINO 10023 ITALY	VIA PALAZZO DI CITTA' 10 TORINO 10023 TORINO ITALY			FIIN
1997-06-07	1997-06-07	COHLZAJ1	XXX	CORONATION HOLDINGS LIMITED	FEDLIFE BUILDING FLOOR 2 80 STRAND STREET CAPE TOWN 8001 993 SOUTH AFRICA	FEDLIFE BUILDING FLOOR 2 80 STRAND STREET CAPE TOWN CAPE TOWN 8001 POB 993 SOUTH AFRICA			FIIN
2007-01-06	2020-06-30	COHMUS31	XXX	CONTRAVISORY INVESTMENT MANAGEMENT, INC.	99 DERBY ST. HINGHAM 02043 UNITED STATES OF AMERICA	99 DERBY ST. HINGHAM,MA HINGHAM,MA 02043 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	COHNIT21	XXX	COMUNE DI MONTECCHIO	PIAZZA REPUBBLICA 1 MONTECCHIO EMILIA 42027 ITALY	PIAZZA REPUBBLICA 1 MONTECCHIO EMILIA 42027 MONTECCHIO EMILIA ITALY			FIIN

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2011-05-07	2011-05-07	COHPUS31	XXX	COHO PARTNERS, LTD.	801 CASSATT ROAD 300 BERWYN PARK SUITE 100 BERWYN 19312 UNITED STATES OF AMERICA	300 BERWYN PARK SUITE 100 801 CASSATT ROAD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2014-01-04	2021-04-08	COHRECE1	XXX	CORPORACION EN LAS HUELLAS DEL BANCO GRAMEEN LOJA	CDLA. LOJANA DE TURISMO LOJA ECUADOR	CDLA. LOJANA DE TURISMO LOJA LOJA ECUADOR			FIIN
2014-09-06	2014-09-06	COHSIT31	XXX	COMUNE DI MARGHERITA DI SAVOIA	VIA DUCA DEGLI ABRUZZI S.N. MARGHERITA DI SAVOIA 71044 ITALY	VIA DUCA DEGLI ABRUZZI S.N. MARGHERITA DI SAVOIA 71044 MARGHERITA DI SAVOIA ITALY			FIIN
2014-09-06	2014-09-06	COHTIT31	XXX	COMUNE DI CIVITAVECCHIA	PIAZZA GUGLIELMOTTI 7 CIVITAVECCHIA 00053 ITALY	PIAZZA GUGLIELMOTTI 7 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY			FIIN
2014-09-06	2014-09-06	COHUIT21	XXX	COMUNE DI CHIUPPANO	PIAZZA S. DANIELE 1 CHIUPPANO 36010 ITALY	PIAZZA S. DANIELE 1 CHIUPPANO 36010 CHIUPPANO ITALY			FIIN
1995-06-03	1995-06-03	COICTWT1	XXX	CONCORD INTERNATIONAL SECURITIES CO LTD.	10 HSI- MEN ROAD SECTION 3 TAINAN 70401 TAIWAN	10 SECTION 3 HSI- MEN ROAD TAINAN TAINAN TAIWAN			FIIN
2007-10-06	2018-03-17	COIHROB1	XXX	CONFIDENT INVEST BUCHAREST S.A.	NERVA TRAIAN 7 BL. M66, SC. 2 BUCHAREST 00000 ROMANIA	NERVA TRAIAN 7 BL. M66, APP 2 BUCHAREST BUCHAREST ROMANIA			FIIN
2014-01-04	2018-04-14	COIJBGS1	XXX	COMPASS INVEST JSC	GEORGE WASHINGTON 19 SOFIA BULGARIA	GEORGE WASHINGTON 19 SOFIA SOFIA BULGARIA			FIIN
2014-11-01	2020-06-17	COIMMY21	XXX	CIMB INVESTMENT BANK BERHAD	MENARA CIMB FLOOR 23A 2 JALAN STESEN SENTRAL KUALA LUMPUR 50470 MALAYSIA	MENARA CIMB FLOOR 23A 2 JALAN STESEN SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
1994-06-06	2023-09-12	COIMMYKL	XXX	CIMB INVESTMENT BANK BERHAD	MENARA CIMB FLOOR 17 JALAN STESEN SENTRAL 2, KL SENTRAL KUALA LUMPUR 50470 MALAYSIA	MENARA CIMB FLOOR 17 JALAN STESEN SENTRAL 2, KL SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
2001-09-01	2001-09-01	COIPFRP1	XXX	COFIPLAN SA	5 AVENUE KLEBER PARIS 75116 FRANCE	5 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2014-12-06	2014-12-06	COIQITM1	XXX	COFINTER SIM S.P.A. IN LIQUIDAZIONE	VIA DELLA POSTA 8/10 MILANO 20123 ITALY	VIA DELLA POSTA 8/10 MILANO 20123 MILANO ITALY			FIIN
2018-08-04	2019-03-01	COIYGB21	XXX	CORNHILL INTERNATIONAL PAYMENTS LIMITED	2 AMERICA SQUARE FLOOR 4 LONDON EC3N 2LU UNITED KINGDOM	2 AMERICA SQUARE FLOOR 4 LONDON LONDON EC3N 2LU UNITED KINGDOM			FIIN
2014-09-06	2021-05-17	COIZIT21	XXX	COMUNE DI PIADENA DRIZZONA	VIA DELLA LIBERTA' DRIZZONA 26034 ITALY	VIA DELLA LIBERTA' DRIZZONA 26034 DRIZZONA ITALY			FIIN
2014-09-06	2014-09-06	COJAIT21	XXX	COMUNE DI JOLANDA DI SAVOIA	PIAZZA UNITA' D'ITALIA JOLANDA DI SAVOIA 44037 ITALY	PIAZZA UNITA' D'ITALIA JOLANDA DI SAVOIA 44037 JOLANDA DI SAVOIA ITALY			FIIN
2014-09-06	2014-09-06	COJEIT21	XXX	COMUNE DI JESI	PIAZZA INDIPENDENZA 1 JESI 60035 ITALY	PIAZZA INDIPENDENZA 1 JESI 60035 JESI ITALY			FIIN
2005-12-03	2005-12-03	COKBUS31	COO	COOKE AND BIELER, L.P.	1700 MARKET STREET SUITE 3222 PHILADELPHIA 19103 UNITED STATES OF AMERICA	1700 MARKET STREET SUITE 3222 PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA		1700 MARKET STREET SUITE 3222 PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA	FIIN
2005-12-03	2005-12-03	COKBUS31	XXX	COOKE AND BIELER, L.P.	1700 MARKET STREET SUITE 3222 PHILADELPHIA 19103 UNITED STATES OF AMERICA	1700 MARKET STREET SUITE 3222 PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	COKEGB21	XXX	CORBETT KEELING LIMITED	13 ST. SWITHIN'S LANE LONDON EC4N 8AL UNITED KINGDOM	13 ST. SWITHIN'S LANE LONDON LONDON EC4N 8AL UNITED KINGDOM			FIIN
2009-02-07	2009-02-07	COKLUS31	XXX	COHEN KLINGENSTEIN LLC	355 WEST 52ND STREET NEW YORK 10019 UNITED STATES OF AMERICA	355 WEST 52ND STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2015-11-07	2015-11-07	COKSDE33	730	KREISSPARKASSE KOELN	NEUMARKT 18-24 KOELN 50667 10-21-43 GERMANY	NEUMARKT 18-24 KOELN 50667 KOELN POB 10 21 43 GERMANY	T2S	KOELN KOELN GERMANY	FIIN
2013-10-05	2013-10-05	COKSDE33	DOT	KREISSPARKASSE KOELN	NEUMARKT 18-24 KOELN 50667 10-21-43 GERMANY	NEUMARKT 18-24 KOELN 50667 KOELN POB 10 21 43 GERMANY	DOTATIONSKONTO	KOELN KOELN GERMANY	FIIN
1977-08-29	2024-05-25	COKSDE33	XXX	KREISSPARKASSE KOELN	NEUMARKT 18-24 KOELN 50667 10-21-43 GERMANY	NEUMARKT 18-24 KOELN 50667 KOELN POB 10 21 43 GERMANY			FIIN
1993-09-06	1993-09-06	COLAITR1	XXX	COLOMBA INVEST SIM	VIA IN ARCIONE 73 ROMA 00187 ITALY	VIA IN ARCIONE 73 ROMA 00187 ROMA ITALY			FIIN
2011-01-01	2020-05-06	COLCFRP1	XXX	ICADE	7 RUE SCRIBE PARIS 75009 FRANCE	7 RUE SCRIBE PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	COLFIT31	XXX	COMUNE DI FRANCAVILLA FONTANA	VIA MUNICIPIO 4 FRANCAVILLA FONTANA 72021 ITALY	VIA MUNICIPIO 4 FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY			FIIN
2007-12-01	2007-12-01	COLGNL21	XXX	COLUMBUS GROUP B.V.	INDUSTRIEWEG 10 MAARSSEN 3606 AS NETHERLANDS	INDUSTRIEWEG 10 MAARSSEN 3606 AS MAARSSEN NETHERLANDS			FIIN
2014-09-06	2014-09-06	COLHIT21	XXX	COMUNE DI MONTECHIARUGOLO	PIAZZA RIVASI 3 MONTECHIARUGOLO 43022 ITALY	PIAZZA RIVASI 3 MONTECHIARUGOLO 43022 MONTECHIARUGOLO ITALY			FIIN
2012-03-29	2024-06-15	COLIGNGN	XXX	BANQUE POUR LE COMMERCE ET L'INDUSTRIE DE GUINEE	BCI SIEGE BCI 6 AVENUE DE LA REPUBLIQUE CONAKRY 359 GUINEA	BCI SIEGE BCI 6 AVENUE DE LA REPUBLIQUE CONAKRY 359 CONAKRY GUINEA			FIIN

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2007-03-10	2023-10-27	COLIMLBA	XXX	BCI-MALI	IMMEUBLE BALDE AVENUE CHEICK ZAYED, HAMDALLAYE BAMAKO BP E 4373 MALI	IMMEUBLE BALDE AVENUE CHEICK ZAYED HAMDALLAYE BAMAKO BP E 4373 BAMAKO MALI			FIIN
2001-09-01	2025-07-20	COLIMRMR	XXX	BANQUE POUR LE COMMERCE ET L'INDUSTRIE	IMMEUBLE BCI 57 AVENUE GAMAL ABDEL NASSER NOUAKCHOTT 5050 5050 MAURITANIA	IMMEUBLE BCI 57 AVENUE GAMAL ABDEL NASSER NOUAKCHOTT 5050 NOUAKCHOTT MAURITANIA			FIIN
2015-01-24	2022-02-14	COLISNDA	XXX	BANQUE POUR LE COMMERCE ET L'INDUSTRIE SENEGAL	15 BOULEVARD DE LA REPUBLIQUE DAKAR 11243 SENEGAL	15 BOULEVARD DE LA REPUBLIQUE DAKAR 11243 DAKAR SENEGAL			FIIN
2007-10-06	2018-04-14	COLJCOB1	XXX	COLTEJER S.A	CALLE 62 44-77 ITAGUI COLOMBIA	CALLE 62 44-77 ITAGUI ITAGUI COLOMBIA			NFIN
2025-08-10	2025-08-10	COLKRUMM	ESN	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION		SOVETSKAYA 20B ESSENTUKI 357600 ESSENTUKI RUSSIAN FEDERATION	FIIN
2000-12-02	2025-08-09	COLKRUMM	KBB	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	KUYBISHEV BRANCH	KVARTAL-1 29 KUYBISHEV 632350 KUYBISHEV RUSSIAN FEDERATION	FIIN
2000-12-02	2025-08-09	COLKRUMM	KRA	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	KRASNOYARSK BRANCH	KOLOMENSKAYA STREET 12 KRASNOYARSK 660037 KRASNOYARSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	COLKRUMM	NNG	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	NIZHNY NOVGOROD BRANCH	STR.MESHERSKY BULVAR 3/1 NIZHNIY NOVGOROD 603070 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2000-12-02	2025-08-09	COLKRUMM	NSB	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	OKTYABRSKAYA MAGISTRAL 2 NOVOSIBIRSK 630073 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	COLKRUMM	ORL	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	OREL BRANCH	SALTYKOVA- SCHEDRINA UL. 21 OREL 303028 OREL RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	COLKRUMM	SPB	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	ST. PETERBURG BRANCH	KARLA FABERGE SQUARE 8 ST. PETERSBURG 195112 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1999-03-06	2025-08-09	COLKRUMM	XXX	COMMERCIAL BANK 'LANTA-BANK'	9 BLD NOVOKUZNETSKAYA STR 2 MOSCOW 115184 RUSSIAN FEDERATION	BLD. 2 NOVOKUZNETSKAYA STR 9 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
2015-08-22	2024-07-01	COLLFR22	XXX	COLLECTE LOCALISATION SATELLITES	11 RUE HERMES RAMONVILLE SAINT AGNE 31520 FRANCE	11 RUE HERMES RAMONVILLE SAINT AGNE 31520 RAMONVILLE SAINT AGNE FRANCE			NFIN
1970-01-01	2024-07-08	COLOCOBM	BAQ	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA		EDIFICIO FINCAR FLOOR 7 CARRERA 57 72-25 BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2024-07-08	COLOCOBM	BGA	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA		CARRERA 18 35-02 BUCARAMANGA BUCARAMANGA COLOMBIA	FIIN
1970-01-01	2024-07-08	COLOCOBM	CL1	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA		EDIFICIO TORRE DE CALI FLOOR 9 CALLE 19 2N-49 CALI CALI COLOMBIA	FIIN
1970-01-01	2024-07-08	COLOCOBM	CTG	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA		LA MATUNA EDIFICIO CARTAGENA CARTAGENA COLOMBIA	FIIN
1970-01-01	2024-07-08	COLOCOBM	MD1	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA		CALLE 50 51-01 MEDELLIN MEDELLIN COLOMBIA	FIIN
1970-01-01	2024-07-08	COLOCOBM	PEI	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA		CARRERA 8 17-50 PEREIRA PEREIRA COLOMBIA	FIIN
1998-12-05	2024-07-08	COLOCOBM	XXX	BANCOLOMBIA S.A.	AVENIDA LOS INDUSTRIALES CARRERA 48,NO. 26 - 85 MEDELLIN 050021 COLOMBIA	AVENIDA LOS INDUSTRIALES CARRERA 48 26 - 85 MEDELLIN 050021 MEDELLIN COLOMBIA			FIIN
1999-03-06	2024-07-08	COLOPAPA	XXX	BANCOLOMBIA (PANAMA), S.A.	PH PLZ. MARBELLA FLOOR GF CALLE 47 AQUILINO DE LA GUARDIA PANAMA 081603320 PANAMA	PH PLAZA MARBELLA FLOOR GF CALLE 47 AQUILINO DE LA GUARDIA PANAMA 081603320 PANAMA PANAMA			FIIN
2012-10-20	2023-04-11	COLOPAPS	XXX	BANCOLOMBIA S.A. (SUCURSAL PANAMA)	PH PLAZA MARBELLA FLOOR GF CALLE 47,AQUILINO DE LA GUARDIA PANAMA 0832-00758 PANAMA	PH PLAZA MARBELLA FLOOR GF CALLE 47 AQUILINO DE LA GUARDIA PANAMA 0832-00758 PANAMA PANAMA			FIIN
1987-11-16	2025-12-13	COLPCOBB	XXX	BANCO DAVIBANK S.A.	F/19 TORRE COLPATRIA 24-89,CARRERA 7 BOGOTA COLOMBIA	TORRE COLPATRIA FLOOR 19 CARRERA 7 24-89 BOGOTA BOGOTA COLOMBIA			FIIN
1994-09-05	1994-09-05	COLPUS31	XXX	BANCO COLPATRIA MIAMI AGENCY	801 BRICKELL AVENUE, SUITE 2360 MIAMI 33131 UNITED STATES OF AMERICA	801 BRICKELL AVENUE SUITE 2360 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2015-11-07	2018-01-13	COLQFR21	LCD	C2A COMPAGNIE DE L'ARC ATLANTIQUE	63 AVENUE DE BAYONNE ZA AGORETTA BIDART 64210 FRANCE	63 AVENUE DE BAYONNE ZA AGORETTA BIDART 64210 BIDART FRANCE		BIDART BIDART FRANCE	FIIN
2012-02-04	2018-01-13	COLQFR21	XXX	C2A COMPAGNIE DE L'ARC ATLANTIQUE	63 AVENUE DE BAYONNE ZA AGORETTA BIDART 64210 FRANCE	63 AVENUE DE BAYONNE ZA AGORETTA BIDART 64210 BIDART FRANCE			FIIN

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2001-12-01	2001-12-01	COLRGB21	XXX	COLBERT AND CO LIMITED	55 BROOK STREET LONDON W1A 2JQ UNITED KINGDOM	55 BROOK STREET LONDON LONDON W1A 2JQ UNITED KINGDOM			FIIN
2012-10-06	2019-02-02	COLSDE31	DOT	SPARKASSE KOELNBONN	HAHNENSTRASSE 57 KOELN 50667 10-35-44 GERMANY	GERMANY		HAHNENSTRASSE 57 KOELN 50667 KOELN GERMANY	FIIN
2015-07-04	2019-02-02	COLSDE33	084	SPARKASSE KOELNBONN	HAHNENSTRASSE 57 KOELN 50667 10-35-44 GERMANY	HAHNENSTRASSE 57 KOELN 50667 KOELN POB 10 35 44 GERMANY		HAHNENSTRASSE 57 KOELN 50667 KOELN GERMANY	FIIN
2015-07-04	2019-02-02	COLSDE33	232	SPARKASSE KOELNBONN	HAHNENSTRASSE 57 KOELN 50667 10-35-44 GERMANY	HAHNENSTRASSE 57 KOELN 50667 KOELN POB 10 35 44 GERMANY		HAHNENSTRASSE 57 KOELN 50667 KOELN GERMANY	FIIN
2008-03-01	2019-02-02	COLSDE33	BON	SPARKASSE KOELNBONN	HAHNENSTRASSE 57 KOELN 50667 10-35-44 GERMANY	HAHNENSTRASSE 57 KOELN 50667 KOELN POB 10 35 44 GERMANY	FILIALE BONN	HAHNENSTRASSE 57 KOELN 50667 KOELN GERMANY	FIIN
1977-08-29	2024-05-25	COLSDE33	XXX	SPARKASSE KOELNBONN	HAHNENSTRASSE 57 KOELN 50667 10-35-44 GERMANY	HAHNENSTRASSE 57 KOELN 50667 KOELN POB 10 35 44 GERMANY			FIIN
1996-09-07	1996-09-07	COLTGGS1	XXX	COLLINS STEWART (CI) LTD	1 LE TRUCHOT ST. PETER PORT GY1 4AE GUERNSEY	NO 1 LE TRUCHOT ST. PETER PORT GY1 4AE ST. PETER PORT GUERNSEY			FIIN
2001-09-01	2001-09-01	COLVFRP1	XXX	COMPAGNIE POUR LA LOCATION DES VEHICULES	V AVENUE ANDRE MALRAUX LEVALLOIS-PERRET 92300 FRANCE	12 AVENUE ANDRE MALRAUX LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2014-09-06	2014-09-06	COLZIT21	XXX	COMUNE DI CALOLZIOCORTE	PIAZZA VITTORIO VENETO 13 CALOLZIOCORTE 23801 ITALY	PIAZZA VITTORIO VENETO 13 CALOLZIOCORTE 23801 CALOLZIOCORTE ITALY			FIIN
2015-01-03	2024-11-06	COMAPYPA	XXX	UENO BANK S.A.	AVDA SANTA TERESA ESQUINA CONCEJAL VARGAS 3088 ASUNCION 1410 PARAGUAY	AVDA SANTA TERESA ESQUINA CONCEJAL 3088 VARGAS ASUNCION 1410 ASUNCION PARAGUAY			FIIN
1970-01-01	2023-11-24	COMBKWKW	A01	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	HEAD OFFICE BRANCH	SAFAT SAFAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A02	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	ABDULLAH AL-SALEM STREET BRANCH	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A04	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AIRPORT BRANCH	FARWANIA FARWANIA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A05	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	ABD. MUBARAK BRANCH	SAFAT SAFAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A06	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FAHAHEEL BRANCH	FAHAHEEL FAHAHEEL KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A07	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	JAHRA BRANCH	JAHRA JAHRA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A08	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	KHAITAN BRANCH	KHAITAN KHAITAN KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A09	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FAHD AL SALEM BR.	AL NASSER TOWER FAHD AL SALEM ST. KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A10	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	OMARIYA BRANCH	OMARIA OMARIA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A11	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AJIAL COMPLEX BRANCH	FAHAHEEL FAHAHEEL KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A12	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SABAHIYA BRANCH	SABAHIYA SABAHIYA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A13	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SULAIBIKHAT BRANCH	SULAIBIKHAT SULAIBIKHAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A14	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	EA. AHMADI BRANCH	AHMADI AHMADI KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A15	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	KHALDIYA BRANCH	KHALDIYA KHALDIYA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A16	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	HAWALLI BRANCH	HAWALLI HAWALLI KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A17	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	MINA ABDULLA BRANCH	MINA ABDULLA MINA ABDULLA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A18	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	RUMAITHIYA BRANCH	RUMAITHIYA RUMAITHIYA KUWAIT	FIIN

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1970-01-01	2023-11-24	COMBKWKW	A19	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	ARDHIYA BRANCH	ARDHIYA ARDHIYA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A20	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	BEIRUT ST. BRANCH	COMMERCIAL BANK OF KUWAIT MUBARAK AL- KABIR STREET SAFAT KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A21	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SHUWAIKH BRANCH	SHUWAIKH SHUWAIKH KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A23	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SALMIYA BRANCH	SALMIYA SALMIYA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A24	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	MESSILAH BRANCH	MESSILAH MESSILAH KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A25	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL MUHALAB CENTER BRANCH	MUBARAK AL- KABIR STREET KUWAIT KUWAIT POB 2861 KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A26	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AHMAD AL JABER STREET	SHARQ SHARQ KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A27	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FARWANIA COOP. BRANCH	FARWANIA FARWANIA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A28	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	VEGETABLE MARKET BRANCH	SHUWAIKH SHUWAIKH KUWAIT	FIIN
2003-11-29	2023-11-24	COMBKWKW	A2O	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	BEIRUT STREET BRANCH	HAWALLI HAWALLI KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A30	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SALHIYA BRANCH	SAFAT SAFAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A31	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	MINISTRIES COMPLEX BRANCH	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A32	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL-YARMOUK BRANCH	MUBARAK AL- KABIR STREET KUWAIT 13029 KUWAIT POB 2861 SAFAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A33	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	RAS SALMIYA BRANCH	SALMIYA SALMIYA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A34	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SIXTH RING ROAD BRANCH	FARWANIA FARWANIA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A35	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	JABRIYA BRANCH	JABRIYA JABRIYA KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A36	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL ANDALUS BRANCH	MUBARAK AL- KABIR STREET KUWAIT 13029 KUWAIT POB 2861 SAFAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A38	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FREE TRADE ZONE BRANCH	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	A39	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SOUK SHARQ BRANCH	SHARQ SHARQ KUWAIT	FIIN
2000-06-03	2023-11-24	COMBKWKW	A40	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	PRIVATE BANKING UNIT	KUWAIT KUWAIT KUWAIT	FIIN
2000-06-03	2023-11-24	COMBKWKW	A41	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	DHAHER BRANCH	KUWAIT KUWAIT KUWAIT	FIIN
2001-03-03	2023-11-24	COMBKWKW	A42	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	UM AL HAIMAN BRANCH	KUWAIT KUWAIT KUWAIT	FIIN
2001-09-01	2023-11-24	COMBKWKW	A43	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	KUWAIT MAGIC	ABO HALIFA KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FIIN
2000-06-03	2023-11-24	COMBKWKW	A44	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	MANSOURIYA	MANSOURIYA KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FIIN
2002-06-01	2023-11-24	COMBKWKW	A45	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL-RAI	AL-RAI KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FIIN

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2002-06-01	2023-11-24	COMBKWKW	A46	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	WEST MISHRIF BRANCH	WEST MISHRIF WEST MISHRIF KUWAIT	FIIN
2003-03-01	2023-11-24	COMBKWKW	A47	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	PHONE BANKING SERVICES	KUWAIT KUWAIT KUWAIT	FIIN
2002-12-14	2023-11-24	COMBKWKW	A48	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SOUK AL SALMIYA BRANCH	SALMIYA SALMIYA KUWAIT	FIIN
2005-09-03	2023-11-24	COMBKWKW	A51	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SALWA BRANCH	MUBARAK AL- KABIR STREET KUWAIT 13029 KUWAIT POB 2861 SAFAT KUWAIT	FIIN
2005-09-03	2023-11-24	COMBKWKW	A52	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	BNEID AL GAR BRANCH	MUBARAK AL- KABIR STREET KUWAIT 13029 KUWAIT POB 2861 SAFAT KUWAIT	FIIN
2006-09-02	2023-11-24	COMBKWKW	A53	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	TRADERS MALL	KUWAIT KUWAIT KUWAIT	FIIN
2006-09-02	2023-11-24	COMBKWKW	A54	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SABAH AL SALEM	KUWAIT KUWAIT KUWAIT	FIIN
2006-09-02	2023-11-24	COMBKWKW	A55	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	SOUTH SURRA	KUWAIT KUWAIT KUWAIT	FIIN
2006-09-02	2023-11-24	COMBKWKW	A56	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL NAEEM	KUWAIT KUWAIT KUWAIT	FIIN
2007-05-05	2023-11-24	COMBKWKW	A57	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL-RABIA BRANCH	AL-RABIA SAFAT KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FIIN
2007-05-05	2023-11-24	COMBKWKW	A58	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL-DHOW	AL- DHOW BEHBEHANI ROUNDABOUT SAFAT KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FIIN
2008-07-05	2023-11-24	COMBKWKW	A60	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	AL SOUR STREET BRANCH	KUWAIT KUWAIT KUWAIT	FIIN
2009-04-04	2023-11-24	COMBKWKW	A62	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	DASMA	KUWAIT KUWAIT KUWAIT	FIIN
2009-04-04	2023-11-24	COMBKWKW	A63	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	JELEEB SHOYOKH	KUWAIT KUWAIT KUWAIT	FIIN
2009-04-04	2023-11-24	COMBKWKW	A64	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	HADIYA	KUWAIT KUWAIT KUWAIT	FIIN
2012-04-07	2023-11-24	COMBKWKW	A65	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT		MESSILAH MESSILAH KUWAIT	FIIN
2012-04-07	2023-11-24	COMBKWKW	A66	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT		FAHAHEEL FAHAHEEL KUWAIT	FIIN
2012-04-07	2023-11-24	COMBKWKW	A67	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT		REGAEE REGAEE KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	B00	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	NEW HEAD OFFICE BRANCH	SAFAT SAFAT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	COM	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	COMMERCIAL SERVICES DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	FXS	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	FOREIGN EXCHANGE DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	GTT	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	GUARANTEES DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	INT	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	INTERNATIONAL DIVISION	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	LCS	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	LETTERS OF CREDIT DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
2003-06-28	2023-11-24	COMBKWKW	SEC	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	CUSTODY DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
1970-01-01	2023-11-24	COMBKWKW	SWI	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	S.W.I.F.T. SUPPORT DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN

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1970-01-01	2023-11-24	COMBKWKW	TLX	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT	TELEX DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
1988-11-21	2023-11-24	COMBKWKW	XXX	COMMERCIAL BANK OF KUWAIT KPSC	MUBARAK AL KABIR STREET SAFAT 13029 2861 KUWAIT	MUBARAK AL KABIR STREET KUWAIT 13029 KUWAIT POB 2861 KUWAIT			FIIN
2012-04-07	2024-07-01	COMCUS33	XXX	COMCAST CAPITAL CORPORATION	1201 NORTH MARKET STREET FLOOR 10 WILMINGTON 19801 UNITED STATES OF AMERICA	1201 NORTH MARKET STREET FLOOR 10 WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
1997-06-07	2022-02-14	COMEBRRS	XXX	NOVO BANCO CONTINENTAL S.A.BANCO MULTIPLO(FORM.NBC BANK BRASIL S.A.)	RUA URUGUAI 155 CONJUNTO 1308 - CENTRO PORTO ALEGRE (RS) 90010-140 BRAZIL	EDIFICIO COMENDADOR AZEVEDO ROOM 1308 FLOOR 13 RUA URUGUAI 155 PORTO ALEGRE 90010-140 PORTO ALEGRE POB 90010140 BRAZIL			FIIN
2007-11-03	2023-07-01	COMEUYMM	ALL	SCOTIABANK URUGUAY S. A.	MISIONES 1399 MONTEVIDEO 11000 URUGUAY	MISIONES 1399 MONTEVIDEO 11000 MONTEVIDEO POB 34 URUGUAY	HEAD OFFICE	MONTEVIDEO MONTEVIDEO URUGUAY	FIIN
1981-11-16	2023-07-01	COMEUYMM	XXX	SCOTIABANK URUGUAY S. A.	MISIONES 1399 MONTEVIDEO 11000 URUGUAY	MISIONES 1399 MONTEVIDEO 11000 MONTEVIDEO POB 34 URUGUAY	HEAD OFFICE		FIIN
2009-06-06	2016-05-10	COMHUS33	XXX	COMMUNITY BANKERS' BANK	2601 PROMENADE PARKWAY MIDLOTHIAN 23113 UNITED STATES OF AMERICA	2601 PROMENADE PARKWAY MIDLOTHIAN,VA MIDLOTHIAN,VA 23113 UNITED STATES OF AMERICA			FIIN
2001-09-01	2025-09-29	COMLAOLU	XXX	BANCO COMERCIAL ANGOLANO, S.A.	AV. 4 DE FEVEREIRO,ED. KILAMBA R/ C LUANDA 6900 ANGOLA	EDIFICIO KILAMBA FLOOR R/ C AVENIDA 4 DE FEVEREIRO LUANDA 6900 LUANDA ANGOLA			FIIN
2024-06-01	2024-08-08	COMMAEAD	XXX	BANK OF COMMUNICATIONS CO., LTD.	CURRENCY TOWER 2 UNIT 02 FLOOR 30 DUBAI INTER'L FINANCIAL CENTRE DUBAI 507386 UNITED ARAB EMIRATES	CURRENCY TOWER 2 UNIT 02 FLOOR 30 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 507386 DUBAI UNITED ARAB EMIRATES			FIIN
2015-01-03	2020-09-19	COMMAU2S	BRI	BANK OF COMMUNICATIONS CO.,LTD SYDNEY BRANCH	60 MARTIN PLACE FLOOR 23F SYDNEY 2000 AUSTRALIA	60 MARTIN PLACE FLOOR 23 SYDNEY SYDNEY 2000 AUSTRALIA	BRISBANE BRANCH	BRISBANE BRISBANE AUSTRALIA	FIIN
2018-09-29	2020-09-19	COMMAU2S	MEL	BANK OF COMMUNICATIONS CO.,LTD SYDNEY BRANCH	60 MARTIN PLACE FLOOR 23F SYDNEY 2000 AUSTRALIA	60 MARTIN PLACE FLOOR 23 SYDNEY SYDNEY 2000 AUSTRALIA	MELBOURNE BRANCH	34/525 COLLINS ST, MELBOURNE VIC 3000 AUSTRALIA MELBOURNE MELBOURNE AUSTRALIA	FIIN
2011-03-05	2022-02-14	COMMAU2S	XXX	BANK OF COMMUNICATIONS CO.,LTD SYDNEY BRANCH	60 MARTIN PLACE FLOOR 23F SYDNEY 2000 AUSTRALIA	60 MARTIN PLACE FLOOR 23 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-01-06	2026-01-16	COMMCN3X	OBU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	OFFSHORE BANKING UNIT	SHANGHAI SHANGHAI CHINA	FIIN
2021-08-14	2026-01-16	COMMCN3X	XXX	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA			FIIN
2023-12-02	2026-01-16	COMMCNSC	XXX	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA			FIIN
2006-09-02	2026-01-16	COMMCNSH	ACD	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ASSET CUSTODY DEPARTMENT	18 XIANXIA ROAD CHANGNING SHANGHAI 200000 SHANGHAI CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	AKS	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	AKSU BRANCH	32 SOUTH MINZHU RD AKSU 843000 AKSU CHINA	FIIN
1998-09-12	2026-01-16	COMMCNSH	AQG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ANQING BRANCH	99 LONGSHAN ROAD ANQING 246000 ANQING CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	ASN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ANSHAN BRANCH	38 219 RD,TIEDONG DITRICST ANSHAN 114000 ANSHAN CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	AYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ANYANG BRANCH	735 XUANGE AVENUE ANYANG 455000 ANYANG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	BBU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BENGBU BRANCH	88 NANSHAN ROAD BENGBU 233000 BENGBU CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	BDG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BAODING BRANCH	16 DONGFENG WEST ROAD BAODING 71000 BAODING CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	BHI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BEIHAI BRANCH	BOCOM BUILDING YUNNAN RD BEIHAI 536000 BEIHAI CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	BIN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BINZHOU BRANCH	567 BOHAI 18 ROAD BINZHOU 256600 BINZHOU CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	BJE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BIJIE BRANCH	GUANDI FLOOR 1 BIYANG AVENUE BIJIE 551700 BIJIE CHINA	FIIN
1970-01-01	2026-01-16	COMMCNSH	BJG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BEIJING MUNICIPAL BRANCH	22 JINRONG STREET,XICHENG DISTRICT BEIJING 100000 BEIJING CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	BJI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BAOJI BRANCH	JINRUI KEJI BUILDING FLOOR 1 CHAOYANG MIDDLE STREET LINWEI DISTRICT BAOJI 721000 BAOJI CHINA	FIIN
2025-09-13	2026-01-16	COMMCNSH	BJU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BEIJING BRANCH FREE TRADE ACCOUNTING UNIT	22 22 JINRONG STREET BEIJING BEIJING CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	BOZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BOZHOU BRANCH	835 ZIYUANROAD BOZHOU 236000 BOZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	BSE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BAISE BRANCH	ELECTRIC POWER DISPATCHING COMPLEX NABI AVENUE,YOUJIANG DISTRICT BAISE 533000 BAISE CHINA	FIIN

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2022-08-13	2026-01-16	COMMCNSH	BSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BAOSHAN BRANCH	YILU MINGMEN KUNTAI COMMERCE BUILD. S101 AND S-201 YONGCHANG ROAD,LONGYANG DISTRICT BAOSHAN 663000 BAOSHAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	BTU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BAOTOU BRANCH	NO.24 GANGTIE STREET QINGSHAN DISTRICT BAOTOU 14000 BAOTOU CHINA	FIIN
2024-10-05	2026-01-16	COMMCNSH	BXI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BENXI BRANCH	NO.1,GATE 5,BUILDING 88C DIGONG ROAD,MINGSHAN DISTRICT BENXI BENXI CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	BYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BAYINGUOLENG BRANCH	JINGYUANQUN HOUSE FLOOR F1 AND 2 23 EAST RENMIN RD BAYINGOLIN 841000 BAYINGOLIN CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	CAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CANGZHOU BRANCH	YIHE INTERNATIONAL BLOCK C JIEFANG WEST ROAD CANGZHOU 61000 CANGZHOU CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	CCN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JILIN PROVINCIAL BRANCH	3515 RENMIN STREET CHANGCHUN 130000 CHANGCHUN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	CDA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHANGDE BRANCH	NO.1266 DONGTING ROAD AVENUE CHANGDE 415000 CHANGDE CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	CDE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHENGDE BRANCH	NO.35 YINGBIN ROAD CHENGDE 67000 CHENGDE CHINA	FIIN
2018-12-08	2026-01-16	COMMCNSH	CDR	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ASSET CUSTDY DEPARMENT CDR TEAM	18 XIANXIA ROAD CHANGNING FLOOR 7 SHANGHAI 200336 SHANGHAI CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	CDU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SICHUAN PROVINCIAL BRANCH	211 WEST YULONG STREET QINGYANG DISTRICT CHENGDU 610000 CHENGDU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	CFG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHIFENG BRANCH	NO.81 YUANLIN ROAD HONGSHAN DISTRICT CHIFENG 24000 CHIFENG CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	CHA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHANGZHOU BRANCH	NO.255 TONGJIANG SOUTH ROAD CHANGZHOU 213000 CHANGZHOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	CHB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHAOZHOU BRANCH	BANK OF COMMUNICATIONS BUILDING FLOOR 1-6 MIDDLE CHAOZHOU AVE. XIANGQIANG DISTRICT CHAOZHOU 521000 CHAOZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	CHE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHENZHOU BRANCH	NO.17 RENMIN WEST ROAD,BEIHU DC CHENZHOU 423000 CHENZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	CHI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHIZHOU BRANCH	388 GUICHIQU CHANGJIANGNANLU CHIZHOU 247100 CHIZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	CHU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHUZHOU BRANCH	188 LONGPAN AVENUE CHUZHOU 239000 CHUZHOU CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	CJI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHANGJI BRANCH	NO 3 HOUSING ESTATE EAST WENHUA RD CHANGJI 831100 CHANGJI CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	CQG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHONGQING MUNICIPAL BRANCH	NO.3 WEST STREET JIANGBEICHENG JIANGBEI DISTRICT CHONGQING 400000 CHONGQING CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	CSA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUNAN PROVINCIAL BRANCH	NO.447 WUYI AVENUE,FURONG DC CHANGSHA 410000 CHANGSHA CHINA	FIIN
2009-09-05	2026-01-16	COMMCNSH	CXG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHU XIONG BRANCH	102 BEIPU ROAD CHUXIONG 675000 CHUXIONG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	CZI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	CHANGZHI BRANCH	406 TAIHANGXI STREET CHANGZHI 46000 CHANGZHI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	DAZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DAZHOU BRANCH	438 FENGHUANG AVENUE TONGCHUAN DISTRICT DAZHOU 635000 DAZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	DDG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DANDONG BRANCH	COMPANY DEPT. 117 JINSHAN STR, ZHENXING DISTRICT DANDONG 118000 DANDONG CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	DEZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DEZHOU BRANCH	228 GUANGCHUAN ROAD DEZHOU 253000 DEZHOU CHINA	FIIN
2003-01-18	2026-01-16	COMMCNSH	DGN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DONGGUAN BRANCH	THE UCC HUANYU HUIJIN CENTER NO.7 NO.428 DONGGUAN AVENUE NANCHENG DISTRICT DONGGUAN 523000 DONGGUAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	DLI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DALI BRANCH	BUILDING 2 YAOPENG MINGZHU INNOVATION INDUSTRIAL ZONE DALI 671000 DALI CHINA	FIIN
1970-01-01	2026-01-16	COMMCNSH	DLN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DALIAN BRANCH	6 ZHONGSHAN SQUARE DALIAN 116000 DALIAN CHINA	FIIN
2000-05-20	2026-01-16	COMMCNSH	DQG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DAQING BRANCH	2 REYUAN STREET DONGFENG ROAD DAQING 163000 DAQING CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	DTG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DATONG BRANCH	452 WEIDU DADAO DATONG 37000 DATONG CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-06-06	2026-01-16	COMMCNSH	DYA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DEYANG BRANCH	10 ZHUJIANG EAST ROAD DEYANG 618000 DEYANG CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	DYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	DONGYING BRANCH	213 DONGER RD DONGYING 257000 DONGYING CHINA	FIIN
2024-01-13	2026-01-16	COMMCNSH	EZH	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	EZHOU BRANCH	BUILDING 1 108-109, 201 JINHU BAOLI JIAYUAN FLOOR 1,2 BINHU WEST ROAD.ECHENG DIST, EZHOU HUBEI HUBEI CHINA	FIIN
2024-01-20	2026-01-16	COMMCNSH	FCU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BOCOMM FX CLEARING UNIT	188 188 YINCHENG ZHONG ROAD SHANGHAI SHANGHAI CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	FSA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	FOSHAN BRANCH	NO.30 JIHUA 5RD CHANGCHENG DISTRICT FLOOR 2F FOSHAN 528000 FOSHAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	FSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	FUSHUN BRANCH	19-9 LINJIANG EAST ROAD SHUNCHEN DIS FUSHUN 113000 FUSHUN CHINA	FIIN
2019-07-06	2026-01-16	COMMCNSH	FTC	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	BANK OF COMMUNICATIONS CO., LTD. (HEAD OFFICE, FTU	BANK OF COMMUNICATIONS 188 YINCHENG MIDDLE ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2013-11-02	2026-01-16	COMMCNSH	FTU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI PILOT FREE TRADE ZONE BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2017-03-25	2026-01-16	COMMCNSH	FUA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	FUZHOU BRANCH	1888 GANDONG ROAD,LINCHUAN DISTRICT FUZHOU 344000 FUZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	FUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	FUJIAN PROVINCIAL BRANCH	23 AOTOU ROAD, TAIJIANG DISTRICT FUZHOU 350014 FUZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	FXN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	FUXIN BRANCH	11 JIEFANGDA STREET, XIHE DISTRICT FUXIN 123000 FUXIN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	FYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	FUYANG BRANCH	30 YINGZHOU MIDDLE ROAD YINGZHOU DISTRICT FUYANG 236000 FUYANG CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	GAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GANZHOU BRANCH	2-1 WENQING ROAD ZHANGGONG DISTRICT GANZHOU 341000 GANZHOU CHINA	FIIN
2019-05-18	2026-01-16	COMMCNSH	GFT	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GUANGDONG FREE TRADE UNIT	11 XIANCUN ROAD GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	GGG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GUIGANG BRANCH	NO.1108 HE CHENG ROAD GUIGANG 537000 GUIGANG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	GLN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GUILIN BRANCH	NO.8 NANHUAN RD GUILIN 541000 GUILIN CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	GUA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GUANGDONG PROVINCIAL BRANCH	BANK OF COMMUNICATIONS BUILDING NO.11 XIANCUN ROAD, ZHUJIANG NEW TOWN TIANHE DISTRICT GUANGZHOU 510000 GUANGZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	GYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GUIZHOU PROVINCIAL BRANCH	BANK NORTH STREET GUANSHANHU DISTRICT GUIYANG 550000 GUIYANG CHINA	FIIN
2016-06-04	2026-01-16	COMMCNSH	HAA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUAIAN BRANCH	111 EAST LIBERATION ROAD HUAI'AN 223002 HUAI'AN CHINA	FIIN
1994-03-07	2026-01-16	COMMCNSH	HAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHEJIANG PROVINCIAL BRANCH	1-39 JUYUAN RD, SHANGCHENG DIST HANGZHOU 310000 HANGZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	HBI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUAIBEI BRANCH	177 RENMIN ROAD HUAIBEI 235000 HUAIBEI CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	HDN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HANDAN BRANCH	NO.109 DONGLIU NORTH STREET HANDAN 56000 HANDAN CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	HEB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEILONGJIANG PROVINCIAL BRANCH	NO.428 YOUYI ROAD, DAOLI DISTRICT HARBIN 150000 HARBIN CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	HFI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ANHUI PROVINCIAL BRANCH	396 JIALING RIVER ROAD,BINHU NEW AREA HEFEI 230000 HEFEI CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	HGG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUANGGANG BRANCH	NO.86 CHIBI AVENUE,HUANGZHOU DISTRICT HUANGGANG 438000 HUANGGANG CHINA	FIIN
2023-06-26	2026-01-16	COMMCNSH	HGI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HENGQIN GUANGDONG MACAO IN DEPTH COOPERATION ZONE BRANCH	HENGQIN INT. FINANCIAL CENTER FLOOR 1F 18 HUAJIN ROAD, HENGQIN ZHUHAI 519000 ZHUHAI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	HHA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUAIHUA BRANCH	NO.770 YINGFENG MIDDLE ROAD,HECHENG DC HUAIHUA 418000 HUAIHUA CHINA	FIIN
2021-06-19	2026-01-16	COMMCNSH	HHB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEIHE BRANCH	NO.262 ZHONGYANG ST.,AIHUI DIST. HEIHE 164300 HEIHE CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	HHE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HONGHE BRANCH	THE INTERSECTION OF YINHE ROAD AND YINXING ROAD,MENGZI CITY HONGHE 661400 HONGHE CHINA	FIIN
2006-09-02	2026-01-16	COMMCNSH	HHH	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	INNER MONGOLIA AUTONOMOUS REGION BRANCH	JIAOYIN BUILDING FLOOR 3/ F NO18 EAST XINHUA STR. HOHHOT 10000 HOHHOT CHINA	FIIN

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2015-06-06	2026-01-16	COMMCNSH	HLD	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HULUDAO BRANCH	8 WENHUA ROAD, LONGGANG DISTRICT HULUDAO 125000 HULUDAO CHINA	FIIN
2016-01-23	2026-01-16	COMMCNSH	HLI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIAMEN PILOT FREE TRADE ZONE BRANCH	BONDED MARKET BUILDING NO.88 XIANGYU ROAD XIAMEN 361000 XIAMEN CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	HMI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HAMI BRANCH	30 GUANGDONG RD,YIZHOU DIST FLOOR F1 AND 3 HAMI 839000 HAMI CHINA	FIIN
2011-05-07	2026-01-16	COMMCNSH	HNA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUAINAN BRANCH	NO.95 CHAOYANG ROAD HUAINAN 232000 HUAINAN CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	HNN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HAINAN PROVINCIAL BRANCH	45 GUOMAO AVENUE HAIKOU 813000 HAIKOU CHINA	FIIN
2018-11-03	2026-01-16	COMMCNSH	HNU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HAINAN FREE TRADE UNIT	45 GUOMAO AVENUE HAIKOU 570125 HAIKOU CHINA	FIIN
2016-05-21	2026-01-16	COMMCNSH	HRG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	OFF- SHORE RMB UNIT(HORGOS INT'L COOPERATION CENTER SUB-BRANCH)	7 NORTH YAOU RD HRGOS CITY ILI 835200 ILI CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	HSA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HENGSHUI BRANCH	NO.808 HONGQI STREET HENGSHUI 53000 HENGSHUI CHINA	FIIN
2005-06-04	2026-01-16	COMMCNSH	HSI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUANGSHI BRANCH	NO.36 GUILIN NORTH ROAD,XIALU DISTRICT HUANGSHI 435000 HUANGSHI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	HSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUANGSHAN BRANCH	NO.8 TIANDU AVENUE,TUNXI HUANGSHAN 245000 HUANGSHAN CHINA	FIIN
2006-09-02	2026-01-16	COMMCNSH	HUI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUIZHOU BRANCH	NO.8 WEST YUNSHAN ROAD JIANGBEI DISTRICT FLOOR 1/ F HUIZHOU 516000 HUIZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	HUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUZHOU BRANCH	299 RENMIN ROAD HUZHOU 313000 HUZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	HYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HENGYANG BRANCH	NO.9 JIEFANG AVENUE,ZHENGXIANG DC HENGYANG 421000 HENGYANG CHINA	FIIN
2020-01-04	2026-01-16	COMMCNSH	HYN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEYUAN BRANCH	BUILDING D2,JIANGSHAN YIPIN NO.320 YUEWANG AVENUE YUANCHENG DISTRICT HEYUAN 517000 HEYUAN CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	HZE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEZE BRANCH	658 REN MIN ROAD HEZE 274000 HEZE CHINA	FIIN
2021-09-11	2026-01-16	COMMCNSH	HZG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HANZHONG BRANCH	BUILDING B HUAJU CENTRAL PARK 2 CHAOYANG ROAD HIGH TECH INDUSTRIAL PARK HANZHONG 723000 HANZHONG CHINA	FIIN
2018-11-03	2026-01-16	COMMCNSH	IAA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEBEI XIONGAN BRANCH	NO.53 MIDDLE AOWEI ROAD RONGCHENG COUNTY BAODING 71700 BAODING CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	IAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHAANXI PROVINCIAL BRANCH	1 ANDING EAST ROAD,WEICHENG DISTRICT XIAN 710000 XIAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	ICG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XUANCHENG BRANCH	NO.70 AOFENG MIDDLE ROAD XUANZHOU DISTRICT XUANCHENG 242000 XUANCHENG CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	IGN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIAOGAN BRANCH	NO.13-1 QIANKUN AVENUE XIAOGAN 432000 XIAOGAN CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	IIN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XINZHOU BRANCH	YANMEN DASHA YANMEN DADAO XINZHOU 34000 XINZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	ILG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XILINGOL BRANCH	S1 COMMERCIAL BUILDING XIBAN ULAN COMMUNITY XILINHOT CITY XILINGOL 26000 XILINGOL CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	IMN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIAMEN BRANCH	BANK OF COMMUNICATIONS BLDG NO.9 HUBING MIDDLE RD XIAMEN 361000 XIAMEN CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	ING	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIANNING BRANCH	FIVE BUILDINGS IN TIMES SQUARE NO.506 YINQUAN AVENUE XIANNING 437000 XIANNING CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	ITI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XINGTAI BRANCH	NO.110 SHOUJING ROAD XINGTAI 54000 XINGTAI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	ITN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIANGTAN BRANCH	NO.1058 HEDONG AVENUE,YUETANG DC XIANGTAN 411100 XIANGTAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	IUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XUZHOU BRANCH	NO.56 ZHONGSHAN SOUTH ROAD XUZHOU 221000 XUZHOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	IXG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XINXIANG BRANCH	NO.688 JINSUI ROAD XINXIANG 453000 XINXIANG CHINA	FIIN
2015-12-05	2026-01-16	COMMCNSH	IXI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIANGXI BRANCH	NO.2-7 TUANJIE WEST ROAD,JISHOU XIANGXI 416000 XIANGXI CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	IYA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIANYANG BRANCH	154 JING'ER ROAD WEIBIN DISTRICT XIANYANG 712000 XIANYANG CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-04-30	2026-01-16	COMMCNSH	IYB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XINYANG BRANCH	NO.31 SHENCHENG ROAD XINYANG 464000 XINYANG CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	IYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XIANGYANG BRANCH	NO.8 YANJIANG AVENUE,XIANGCHENG DISTRICT XIANGFAN 441000 XIANGFAN CHINA	FIIN
2006-09-02	2026-01-16	COMMCNSH	IYU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XINYU BRANCH	1958 GANXI ROAD XINYU 338000 XINYU CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	JAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIAN BRANCH	165 JINGGANGSHAN AVENUE JIZHOU DISTRICT JIAN 343000 JIAN CHINA	FIIN
2010-06-05	2026-01-16	COMMCNSH	JCG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINCHENG BRANCH	878 HUANGHUA STREET JINCHENG 48000 JINCHENG CHINA	FIIN
2006-09-02	2026-01-16	COMMCNSH	JDZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINGDEZHEN BRANCH	1798 ZHUSHAN AVENUE JINGDEZHEN 333000 JINGDEZHEN CHINA	FIIN
2007-06-02	2026-01-16	COMMCNSH	JHA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINHUA BRANCH	191 DOUBLE STREAM STR(WEST) JINHUA 321000 JINHUA CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	JIA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINGZHOU BRANCH	NO.334 BEIJING ZHONG ROAD,SHASHI DISTRICT JINGZHOU 434000 JINGZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	JIN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINZHOU BRANCH	INT'L DEPT. 42 YUNFEI STR SEC 2 JINZHOU 121000 JINZHOU CHINA	FIIN
2006-09-02	2026-01-16	COMMCNSH	JJG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIUJIANG BRANCH	139 XUNYANG ROAD JIUJIANG 332000 JIUJIANG CHINA	FIIN
2001-12-15	2026-01-16	COMMCNSH	JLN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JILIN BRANCH	4 SONGJIANG DONG ROAD JILIN 132000 JILIN CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	JMA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINGMEN BRANCH	NO.36 BAIYUN AVENUE,DONGBAO DISTRICT JINGMEN 448000 JINGMEN CHINA	FIIN
2008-03-01	2026-01-16	COMMCNSH	JMN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIANGMEN BRANCH	NO.166 BAISHI AVENUE PENGJIANG DIST. JIANGMEN 529000 JIANGMEN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	JMS	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIAMUSI BRANCH	XIANGYANG EAST DISTRICT COMMITTEE 13(QINGYUN COMMUNITY) JIAMUSI 154000 JIAMUSI CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	JNG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINING BRANCH	36 HONG XING ZHONG LU JINING 272000 JINING CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	JNN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANDONG PROVINCIAL BRANCH	98 GONGQINGTUAN ROAD JINAN 250000 JINAN CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	JQN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIUQUAN BRANCH	NO.28 SUZHOU ROAD SUZHOU DISTRICT JIUQUAN 735000 JIUQUAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	JXG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIAXING BRANCH	1086 ZHONGSHAN ROAD(E.) JIAXING 314000 JIAXING CHINA	FIIN
2018-03-24	2026-01-16	COMMCNSH	JXI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIXI BRANCH	NO.87 NANXING ST JIXI 158100 JIXI CHINA	FIIN
2008-03-01	2026-01-16	COMMCNSH	JYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIEYANG BRANCH	JINCHENG SQUARE NORTH ANNEX HUANGQISHAN RD WEST, SOUTH OF JIANYANG ROAD DONGSHAN DISTRICT JIEYANG 522000 JIEYANG CHINA	FIIN
2019-01-06	2026-01-16	COMMCNSH	JYN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIYUAN BRANCH	NO.435 QINYUAN MIDDLE ROAD,JIYUAN JIAOZUO 454450 JIAOZUO CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	JZG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JINZHONG BRANCH	888 LONGHU STREET JINZHONG 30600 JINZHONG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	JZO	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIAOZUO BRANCH	NO.1159 RENMIN ROAD JIAOZUO 454150 JIAOZUO CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	KFG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	KAIFENG BRANCH	WEST SECTION OF DALIANG ROAD KAIFENG 475000 KAIFENG CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	KMG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YUNNAN PROVINCIAL BRANCH	BOCOM BUILDING 397 BAITA ROAD,PANLONG DISTRICT KUNMING 650000 KUNMING CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	LAA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LU'AN BRANCH	NO.95 JIEFANG MIDDLE ROAD LUAN 237000 LUAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	LAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GANSU PROVINCIAL BRANCH	NO.129 QINGYANG ROAD CHENGGUAN DISTRICT LANZHOU 730030 LANZHOU CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	LCG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIAOCHENG BRANCH	49 ZHONGTONG ERA FONTATA GARDENS WEST XINGHUA ROAD LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	LDI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LOUDI BRANCH	WAOHAO CITY SQUARE,DIXING ROAD LOUXING DC LOUDI 417000 LOUDI CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	LFG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LANGFANG BRANCH	NO.170 HEPING ROAD LANGFANG 65000 LANGFANG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	LFN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LINFEN BRANCH	XIANGYANG ROAD ZHONGDA STREET LINFEN 41000 LINFEN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-03-01	2026-01-16	COMMCNSH	LIU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIUZHOU BRANCH	BOCOM BUILDING NO.2 YANJIANG RD LIUZHOU 545000 LIUZHOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	LLG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LVLIANG	101 BINHE BEIXI ROAD LVLIANG 33000 LVLIANG CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	LPS	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIUPANSHUI BRANCH	NO.6 QILIN ROAD,ZHONGSHAN DISTRICT LIUPANSHUI 553000 LIUPANSHUI CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	LSI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LISHUI BRANCH	693 ZHONGDONG ROAD LISHUI 323000 LISHUI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	LSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LESHAN BRANCH	919,929 WEST BAIYANG ROAD,SHIZHO DISTRICT LESHAN 614000 LESHAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	LUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LUZHOU BRANCH	212 SECTION 1,JIUCHENG AVENUE JIANGYANG DISTRICT LUZHOU 646000 LUZHOU CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	LWU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LAIWU BRANCH	10 WENHUA NORTH ROAD LAIWU 271100 LAIWU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	LYA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LUOYANG BRANCH	NO.226 KAIYUAN ROAD,LUOLONG DIST. LUOYANG 471000 LUOYANG CHINA	FIIN
2008-04-05	2026-01-16	COMMCNSH	LYB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIAOYANG BRANCH	INT'L DEPT. 114 XINYUN STREET LIAOYANG 111000 LIAOYANG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	LYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIANYUNGANG BRANCH	141 HAILIAN MIDDLE ROAD LIANYUNGANG 222000 LIANYUNGANG CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	LYI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LINYI BRANCH	KAIYUANSHANGCHENG BUILDING B 10 JINQUESHAN ROAD LANSHAN DISTRICT LINYI 276000 LINYI CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	LYN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LONGYAN BRANCH	ZIJIN BUILDING(BUILDING H) 1A-1C FLOOR 1 TIAOWEI VILLAGE XIPI TOWN, XINLUO DISTRICT LONGYAN 364000 LONGYAN CHINA	FIIN
2026-01-03	2026-02-09	COMMCNSH	LYU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIAOYUAN BRANCH	NO.463 NO.463 XINING AVENUE, LONGSHAN DIST LIAOYUAN LIAOYUAN CHINA	FIIN
2007-07-07	2026-01-16	COMMCNSH	MAS	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	MAANSHAN BRANCH	NO.156 HUDONG SOUTH STREET MA'ANSHAN 243000 MA'ANSHAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	MDJ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	MUDANJIANG BRANCH	NO.58 XISANTIAO ROAD,XI AN DIST. MUDANJIANG 157000 MUDANJIANG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	MEI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	MEIZHOU BRANCH	NO.14 XINZHONG RD,MEIJIANG DIST. MEIZHOU 514000 MEIZHOU CHINA	FIIN
2020-01-04	2026-01-16	COMMCNSH	MMG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	MAOMING BRANCH	NO.123 XIYUENAN ROAD MAOMING 525000 MAOMING CHINA	FIIN
2024-07-13	2026-01-16	COMMCNSH	MSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	MEISHAN BRANCH	ZHONGHE MINGZUO 6 BUILDINGS MEIZHOU AVENUE WEST SECOND SECTION, DONGPO DISTRICT,MEISHAN CITY MEISHAN MEISHAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	MYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	MIANYANG BRANCH	1 LINYUAN ROAD WEST,FUCHENG DISTRICT MIANYANG 621000 MIANYANG CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	NBO	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NINGBO BRANCH	455 HAIYAN NORTH ROAD,YINZHOU DISTRICT NINGBO 315000 NINGBO CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	NCA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NANCHONG BRANCH	248 JINQUAN ROAD NANCHONG 637000 NANCHONG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	NCG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIANGXI PROVINCIAL BRANCH	199 HUIZHAN ROAD,HONGGUTAN DISTRICT NANCHANG 330000 NANCHANG CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	NDE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NINGDE BRANCH	32 MINGDONG MIDDLE ROAD DONGQIAO ECONOMIC DELELOPMENT DISTR NINGDE 352000 NINGDE CHINA	FIIN
1994-03-07	2026-01-16	COMMCNSH	NJG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIANGSU PROVINCIAL BRANCH	NO.218 LUSHAN ROAD NANJING 210000 NANJING CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	NNG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	GUANGXI ZHUANG AUTONOMOUS REGION BRANCH	15 YUNYING ROAD NANNING 530000 NANNING CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	NPG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NANPING BRANCH	363 BAYI ROAD YANPING DISTRICT NANPING 353000 NANPING CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	NTG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NANTONG BRANCH	78 RENMIN ROAD(M) NANTONG 226000 NANTONG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	NYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NANYANG BRANCH	INTERSECTION OF DUSHAN AVENUE AND ZHANGHENG ROAD NANYANG 473000 NANYANG CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	ORD	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ORDOS BRANCH	WANGBO PLAZA,TIAN JIAO NORTH ROAD DONGSHENG DISTRICT ORDOS 17000 ORDOS CHINA	FIIN

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2015-04-04	2026-01-16	COMMCNSH	PDS	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	PINGDINGSHAN BRANCH	NO.895 JIANSHE ROAD PING DING SHAN 467000 PING DING SHAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	PJN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	PANJIN BRANCH	111 TAISHAN ROAD, XINGLONGTAI DISTRICT PANJIN 124000 PANJIN CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	PLG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	PINGLIANG BRANCH	NO.263 LIUHU WEST ROAD KONGTONG DISTRICT PINGLIANG 744000 PINGLIANG CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	PTN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	PUTIAN BRANCH	NO.99 DONGYUAN EAST ROAD, ZHENHAI STREET LICHENG DISTRICT PUTIAN 351100 PUTIAN CHINA	FIIN
2015-09-12	2026-01-16	COMMCNSH	PXG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	PINGXIANG BRANCH	76 JIANSHE EAST ROAD,ANYUAN DISTRICT PINGXIANG 337000 PINGXIANG CHINA	FIIN
2006-06-03	2026-01-16	COMMCNSH	PZH	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	PANZHIHUA BRANCH	129 BINGCAOGANG STREET PANZHIHUA 617000 PANZHIHUA CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	QDO	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QINGDAO BRANCH	156 SHENZHEN ROAD QINGDAO 266101 QINGDAO CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	QHD	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QINHUANGDAO BRANCH	NO.174 WENHUA ROAD QINHUANGDAO 66000 QINHUANGDAO CHINA	FIIN
2010-06-05	2026-01-16	COMMCNSH	QHI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QINGHAI PROVINCIAL BRANCH	88 XIXIN STREET QINGHAI 814000 QINGHAI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	QIN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QINZHOU BRANCH	NO. 82 QINZHOU BAY ROAD QINZHOU 535000 QINZHOU CHINA	FIIN
2009-09-05	2026-01-16	COMMCNSH	QJG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QU JING BRANCH	THE INTERSECTION OF QILIN SOUTH RD AND WENCHANG ROAD QUJING 655000 QUJING CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	QNN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QIANNAN BRANCH	NO.27 YINGBIN ROAD,DUYUN QIANNAN 558000 QIANNAN CHINA	FIIN
1998-09-12	2026-01-16	COMMCNSH	QQH	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QIQIHAR BRANCH	BUILDING A FINANCE STREET POST RD. QIQIHAR 161000 QIQIHAR CHINA	FIIN
2007-07-07	2026-01-16	COMMCNSH	QUA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QUANZHOU BRANCH	NO.972 JIANGBIN NORTH ROAD FENGZE DISTRICT QUANZHOU 362000 QUANZHOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	QUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QUZHOU BRANCH	17 XINQIAO STREET QUZHOU 324000 QUZHOU CHINA	FIIN
2025-07-05	2026-01-16	COMMCNSH	QXN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QIANXINAN BRANCH	CHINA JINZHOU SPORTS CITY 6-1-1/6-2-1,GROUP A9 JUSHAN STREET,XINGYI CITY,QIANXINAN BUYI AND MIAO AUTONOMOUS PREFECTURE GUIZHOU GUIZHOU CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	QYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QINGYANG BRANCH	NO.8 QIHUANG ROAD XIFENG DISTRICT QINGYANG 745000 QINGYANG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	QYN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	QINGYUAN BRANCH	NO.65 GUANGQING AVENUE QINGCHENG DISTRICT QINGYUAN 511500 QINGYUAN CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	RZO	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	RIZHAO BRANCH	89 TAIAN ROAD RIZHAO 276800 RIZHAO CHINA	FIIN
2025-07-26	2026-01-16	COMMCNSH	SDE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHUNDE BRANCH	NO.4 BLDG., ZHIYE PLAZA FLOOR 20F NO.4 NO.4 GUANLV RD., DALIANG STREET, SH DISTRICT FOSHAN 528300 FOSHAN CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	SGN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHAOGUAN BRANCH	NO.27 GONGYE MIDDLE ROAD WUJIANG DISTRICT SHAOGUAN 512000 SHAOGUAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	SHA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SUIHUA BRANCH	YIHEYUAN COMMUNITY, BEILIN DISTRICT SUIHUA 152000 SUIHUA CHINA	FIIN
1970-01-01	2026-01-16	COMMCNSH	SHI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI MUNICIPAL BRANCH	NO.99 ZHONG SHAN SOUTH ROAD SHANGHAI SHANGHAI CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	SHU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHUOZHOU BRANCH	1 MINFUXI STREET SHUOZHOU 36000 SHUOZHOU CHINA	FIIN
2018-11-03	2026-01-16	COMMCNSH	SHZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHIHEZI BRANCH	HOUSING NO 43 NO7-1 BEIXINJIAYUAN SHIHEZI 832000 SHIHEZI CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	SJZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEBEI PROVINCIAL BRANCH	NO.26 ZIQIANG ROAD SHIJIAZHUANG 50000 SHIJIAZHUANG CHINA	FIIN
2015-08-01	2026-01-16	COMMCNSH	SMG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SANMING BRANCH	NO.942 LIEDONG STREET SAMYUAN DISTRICT SANMING 365000 SANMING CHINA	FIIN
2020-03-14	2026-01-16	COMMCNSH	SPG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SIPING BRANCH	84 ZHONGYANG WEST ROAD SIPING 136000 SIPING CHINA	FIIN
2019-06-01	2026-01-16	COMMCNSH	SQF	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN QIANHAI FREE TRADE ZONE BRANCH	BANK OF COMMUNICATIONS TOWER 3018 SHENNAN MIDDLE ROAD FUTIAN DISTRICT SHENZHEN 518031 SHENZHEN CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	SQN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SUQIAN BRANCH	139 XIHU ROAD SUQIAN 223800 SUQIAN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-04-14	2026-01-16	COMMCNSH	SQU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANGQIU BRANCH	NO.1 TOWER OF HUICHENG INT'L PLAZA INTERSECTION OF SHENHUO AVENUE AND XIANGJUN ROAD SHANGQIU 476000 SHANGQIU CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	SRO	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANGRAO BRANCH	676 FENGHUANG CENTRAL AVENUE XINZHOU DISTRICT SHANGRAO 334000 SHANGRAO CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	STU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANTOU BRANCH	LOGAN CENTURY MANSION FLOOR 2F TIMES SQUARE SHANTOU 515000 SHANTOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	SUA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ANHUI SUZHOU BRANCH	NO.109 YINHE IST ROAD SUZHOU 234000 SUZHOU CHINA	FIIN
2017-07-08	2026-01-16	COMMCNSH	SUI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SUIZHOU BRANCH	NO.100 BLOCK 29, CENTURY BUND JIAOTONG AVENUE,ZENGDU DISTRICT FLOOR F1-2 SUIZHOU 441300 SUIZHOU CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	SUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SUZHOU BRANCH	28 SUHUI ROAD SUZHOU 215021 SUZHOU CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	SXG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHAOXING BRANCH	283 RENMIN RD(M) SHAOXING 312000 SHAOXING CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	SYA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SANYA BRANCH	CHUANGYE MANSION BLOCK D, XINFENG ROAD SANYA 572000 SANYA CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	SYB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SONGYUAN BRANCH	2499 WULAN STREET SONGYUAN 138000 SONGYUAN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	SYC	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHAOYANG BRANCH	NO.88 SHUANGYONG ROAD,DAXIANG DC SHAOYANG 422000 SHAOYANG CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	SYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	LIAONING PROVINCIAL BRANCH	INT'L DEPT. 258 SHIFU AVE,SHENHE DISTRICT SHENYANG 110000 SHENYANG CHINA	FIIN
2015-03-07	2026-01-16	COMMCNSH	SYN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHIYAN BRANCH	6 BUILDING IN BAIQIANG CENTURY CITY NO.88 BEIJING NORTH ROAD SHIYAN 442000 SHIYAN CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	SZN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN BRANCH	BANK OF COMMUNICATIONS TOWER 3018 SHENNAN MIDDLE ROAD FUTIAN DISTRICT SHENZHEN 518031 SHENZHEN CHINA	FIIN
2006-09-02	2026-01-16	COMMCNSH	TAA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHEJIANG TAAIZHOU BRANCH	127-129 ZHONGXIN ROAD,JIAOJIANG TAIZHOU 318000 TAIZHOU CHINA	FIIN
1999-01-23	2026-01-16	COMMCNSH	TAI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	JIANGSU TAIZHOU BRANCH	NO.151 NORTH QINGNIAN ROAD TAI ZHOU 225300 TAI ZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	TAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TAIAN BRANCH	308 DONGYUE AVENUE TAIAN 271000 TAIAN CHINA	FIIN
2023-05-06	2026-01-16	COMMCNSH	TAR	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TIBET AUTONOMOUS REGION BRANCH	JIN XI ROOM 101 AND 102 FLOOR 1 JINRONG ROAD LHASA 850000 LHASA CHINA	FIIN
2016-04-30	2026-01-16	COMMCNSH	TGU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TIANJIN PILOT FREE TRADE ZONE BRANCH	1641 NO.2 XINGANG ROAD PILOT FREE TRADE ZONE TIANJIN 300456 TIANJIN CHINA	FIIN
2017-03-18	2026-01-16	COMMCNSH	THA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TONGHUA BRANCH	1239 XINHUA STREET TONGHUA 134001 TONGHUA CHINA	FIIN
1995-06-03	2026-01-16	COMMCNSH	TJN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TIANJIN MUNICIPAL BRANCH	XINYIN BUILDING NO.7 YOUYI ROAD,HEXI DISTRICT TIANJIN 300000 TIANJIN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	TLG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TONGLING BRANCH	NO.990 CHANGJIANG MIDDLE ROAD TONGLING 244000 TONGLING CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	TSI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TIANSHUI BRANCH	NO.19 PEDESTRIAN STREET ZHONGHUA WEST RD QINZHOU DISTRICT TIANSHUI 741000 TIANSHUI CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	TSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	TANGSHAN BRANCH	NO.103 XINHUA EAST ROAD,LUBEI DISTRICT TANGSHAN 63000 TANGSHAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	TYN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	SHANXI PROVINCIAL BRANCH	5 QINGNIAN ROAD TAIYUAN 30000 TAIYUAN CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	UCG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XUCHANG BRANCH	NO.114 LIANCHENG ROAD XUCHANG 461000 XUCHANG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	WEN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WENZHOU BRANCH	160 CHEZHAN DADAO JIAOHANG PLAZA WENZHOU 325000 WENZHOU CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	WFG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WEIFANG BRANCH	358 EAST DONGFENG ST, KUIWEN DIST WEIFANG 261000 WEIFANG CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	WHA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WUHAI BRANCH	NO.26 CHANGQING WEST STREET HAIBOWAN DISTRICT WUHAI 16000 WUHAI CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	WHI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WEIHAI BRANCH	34 HAIBIN NORTH ROAD WEIHAI 264200 WEIHAI CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-06-03	2026-01-16	COMMCNSH	WHN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HUBEI PROVINCIAL BRANCH	NO.847 JIANSHE AVENUE,HANKOU DISTRICT WUHAN 430000 WUHAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	WHU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WUHU BRANCH	NO.44 BEIJING ROAD(WEST) WUHU 241000 WUHU CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	WLM	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	XINJIANG UYGUR AUTONOMOUS REGION BRANCH	16 DONGFENG RD TIANSHAN DIST URUMQI 830000 URUMQI CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	WNN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WEINAN BRANCH	95 NORTH STREET BAOTA DISTRICT WEINAN 714000 WEINAN CHINA	FIIN
2019-10-05	2026-01-16	COMMCNSH	WSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WENSHAN BRANCH	BUILDING C UNIT C FLOOR 1-3 JINYU MINGYUAN,FENGHUANG ROAD WOLONG DISTRICT WENSHAN 663000 WENSHAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	WUZ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WUZHOU BRANCH	NO.47 DAZHONG ROAD WUZHOU 543000 WUZHOU CHINA	FIIN
2016-02-06	2026-01-16	COMMCNSH	WWI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WUWEI BRANCH	NO.1 FUXING ROAD LIANGZHOU DISTRICT WUWEI 733000 WUWEI CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	WXI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WUXI BRANCH	NO.8 2ND FINANCIAL STREET BINHU DISTRICT WUXI 214000 WUXI CHINA	FIIN
2021-02-06	2026-01-16	COMMCNSH	WZG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	WUZHONG BRANCH	808 YINYINGBIN STREET,LITONG DISTRICT WUZHONG 751100 WUZHONG CHINA	FIIN
1993-09-06	2026-01-16	COMMCNSH	XXX	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HEAD OFFICE		FIIN
2015-04-04	2026-01-16	COMMCNSH	YAA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YAN'AN BRANCH	QIAOBEI SQUARE, TIANHAN DADAO HANTAI DISTRICT YAN'AN 716000 YAN'AN CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	YAN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YANGZHOU BRANCH	477 HANJIANG MIDDLE ROAD YANGZHOU 225000 YANGZHOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	YBA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YIBIN BRANCH	RHINE RIVER SUNSHINE PENINSULA INDEPENDENT COMMERCIAL NO.5 YIBIN 644000 YIBIN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	YBN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YANBIAN BRANCH	172 GUANGMING ST,YANJI CITY YANBIAN 133000 YANBIAN CHINA	FIIN
2007-06-02	2026-01-16	COMMCNSH	YCA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YANCHENG BRANCH	NO.68 JIANJUN EAST ROAD YAN CHENG 224000 YAN CHENG CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	YCB	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YUNCHENG BRANCH	239 RENMINBEI ROAD YUNCHENG 44000 YUNCHENG CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	YCC	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YICHUN BRANCH	1088 GAOSHI ROAD YICHUN 336001 YICHUN CHINA	FIIN
2004-12-04	2026-01-16	COMMCNSH	YCG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YICHANG BRANCH	NO.22 SHENGLI SI ROAD YICHANG 443000 YICHANG CHINA	FIIN
2007-07-07	2026-01-16	COMMCNSH	YCN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	NINGXIA HUI AUTONOMOUS REGION BRANCH	64 NING'AN STREET,JINFENG DISTRICT YINCHUAN 750000 YINCHUAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	YKU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YINGKOU BRANCH	INT'L DEPT 21 BOHAI STR. WEST YINGKOU 115000 YINGKOU CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	YLA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YULIN BRANCH	NO.265 EAST REN MIN ROAD YULIN 537000 YULIN CHINA	FIIN
2015-07-04	2026-01-16	COMMCNSH	YLI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YILI BRANCH	471 SHANDONG RD KAIFA DIST YININ ILI 835000 ILI CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	YLN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YULIN BRANCH	BUILDING B HUAJU CENTRAL PARK 2 CHAOYANG ROAD HIGH TECH INDUSTRIAL PARK YULIN 537000 YULIN CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	YON	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YONGZHOU BRANCH	NO.6 CUIZHU ROAD YONGZHOU 425000 YONGZHOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	YQN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YANGQUAN BRANCH	398 DESHENGDONG STREET YANGQUAN 45000 YANGQUAN CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	YTI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YANTAI BRANCH	5 DAMA ROAD,ZHIFU DISTRICT YANTAI 264000 YANTAI CHINA	FIIN
2011-12-03	2026-01-16	COMMCNSH	YWU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YIWU BRANCH	BUILDING A FUTIANYINZUO 88 8TH STREET,FINANCIAL BUSINESS DISTRICT JINHUA 322000 JINHUA CHINA	FIIN
2008-06-07	2026-01-16	COMMCNSH	YXI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YUXI BRANCH	61 YUXING ROAD,HONGTA DISTRICT YUXI 653100 YUXI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	YYA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YIYANG BRANCH	NO.1089 YIYANG AVENUE YIYANG 413000 YIYANG CHINA	FIIN
2007-01-06	2026-01-16	COMMCNSH	YYG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	YUEYANG BRANCH	NO.188 NANHU ROAD,YUEYANG DC YUEYANG 414000 YUEYANG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	ZBO	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZIBO BRANCH	100 JINJING RD,ZHANGDIAN ZIBO 255000 ZIBO CHINA	FIIN
2007-01-06	2026-01-16	COMMCNSH	ZGG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZIGONG BRANCH	108 WUXING STREET ZILIUJING DISTRICT ZIGONG 643000 ZIGONG CHINA	FIIN

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2015-08-01	2026-01-16	COMMCNSH	ZHA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHANGZHOU BRANCH	73, 73-1 SHUIXIAN STREET LONGWEN DISTRICT ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	ZHE	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	HENAN PROVINCIAL BRANCH	NO.11 ZHENGHUA ROAD ZHENGZHOU 450000 ZHENGZHOU CHINA	FIIN
1996-03-02	2026-01-16	COMMCNSH	ZHI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHUHAI BRANCH	BOCOM BLDG NO.1227 JIUZHOU ROAD EAST,ZHUHAI ZHUHAI 519000 ZHUHAI CHINA	FIIN
2015-06-06	2026-01-16	COMMCNSH	ZHU	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHUZHOU BRANCH	NO.2 CHANGJIANG NORTH ROAD,TIANYUAN DC ZHUZHOU 412000 ZHUZHOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	ZJA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHANJIANG BRANCH	NO.40 MID REMIN RD. ZHANJIANG 524000 ZHANJIANG CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	ZJG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHENJIANG BRANCH	229 JIEFANG ROAD ZHENJIANG 212000 ZHENJIANG CHINA	FIIN
2017-07-01	2026-01-16	COMMCNSH	ZJJ	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHANGJIAJIE BRANCH	NO.188 JIEFANG ROAD ZHANGJIAJIE 427000 ZHANGJIAJIE CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	ZJK	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHANGJIAKOU BRANCH	NO.5 CHANGCHENG WEST STREET ZHANGJIAKOU 75000 ZHANGJIAKOU CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	ZQG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHAOQING BRANCH	DUANZHOU DISTRICT,ZHAOQING NO.5 XIN AN 5TH ROAD ZHAOQING 526000 ZHAOQING CHINA	FIIN
2015-04-04	2026-01-16	COMMCNSH	ZSA	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHOUSHAN BRANCH	167-177 NORTH HUANCHENG RD DINGHAI DIST ZHOUSHAN 316000 ZHOUSHAN CHINA	FIIN
1997-03-01	2026-01-16	COMMCNSH	ZSN	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHONGSHAN BRANCH	NO.1 BOAI FIFTH ROAD EAST DISTRICT ZHONGSHAN 528400 ZHONGSHAN CHINA	FIIN
2019-06-08	2026-01-16	COMMCNSH	ZTG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZHAOTONG BRANCH	COMPLEX BUILDING ROOM 101 FLOOR 1-3 BLOCK 1-3 SHENGGENG SHANSHUI, ZHAOYANG DISTRICT ZHAOTONG 657000 ZHAOTONG CHINA	FIIN
2007-01-06	2026-01-16	COMMCNSH	ZYI	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZUNYI BRANCH	NO.110 ZHONGHUA SOUTH ROAD HONGHUAGANG DISTRICT ZUNYI 563000 ZUNYI CHINA	FIIN
2015-05-02	2026-01-16	COMMCNSH	ZZG	BANK OF COMMUNICATIONS, CO. LTD.	188 YIN CHENG ZHONG LU SHANGHAI 200120 CHINA	188 YIN CHENG ZHONG LU SHANGHAI 200120 SHANGHAI CHINA	ZAOZHUANG BRANCH	GUANGMING ROAD EMEISHAN CROSSING ZAOZHUANG 277000 ZAOZHUANG CHINA	FIIN
2018-12-22	2024-06-01	COMMCZPP	XXX	BANK OF COMMUNICATIONS CO., LTD. PRAGUE BRANCH ODSTEPNY ZAVOD	RUSTONKA R2 FLOOR 7 ROHANSKE NABREZI STREET, KARLIN 693/10 PRAGUE 186 00 CZECHIA	RUSTONKA R2 FLOOR 7 ROHANSKE NABREZI STREET, KARLIN 693/10 PRAGUE 186 00 PRAGUE CZECHIA			FIIN
2007-05-12	2024-05-25	COMMDEFF	XXX	BANK OF COMMUNICATIONS CO. LTD FRANKFURT BRANCH	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2016-12-27	2026-01-13	COMMFRPP	XXX	BANK OF COMMUNICATIONS (LUXEMBOURG) S.A.	5 RUE BOUDREAU FLOOR 3 3 SQ DE l'OPERA LOUIS JOUVET PARIS 75009 FRANCE	3 SQUARE DE L'OPERA- LOUIS JOUVET 5 RUE BOUDREAU FLOOR 1 PARIS 75009 PARIS FRANCE			FIIN
2016-08-06	2022-02-14	COMMGB3L	XXX	BANK OF COMMUNICATIONS CO. LTD. LONDON BRANCH	1 BARTHOLOMEW LANE FLOOR 4 LONDON EC2N 2AX UNITED KINGDOM	1 BARTHOLOMEW LANE FLOOR 4 LONDON LONDON EC2N 2AX UNITED KINGDOM			FIIN
2022-10-08	2026-01-31	COMMHKHH	MTG	BANK OF COMMUNICATIONS CO., LTD HONG KONG BRANCH	20 PEDDER STREET HONG KONG, CENTRAL HONG KONG	WHEELOCK HOUSE 20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG	FOR PROPERTY TRANSACTIONS ONLY	WHEELOCK HOUSE 20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1988-11-21	2026-01-31	COMMHKHH	XXX	BANK OF COMMUNICATIONS CO., LTD HONG KONG BRANCH	20 PEDDER STREET HONG KONG, CENTRAL HONG KONG	WHEELOCK HOUSE 20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-03-18	2023-03-18	COMMHKHK	ACD	BANK OF COMMUNICATIONS (HONG KONG) LIMITED	20 PEDDER STREET CENTRAL HONG KONG HONG KONG	20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG	ASSET CUSTODY DEPARTMENT	20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-09-03	2022-09-03	COMMHKHK	MTG	BANK OF COMMUNICATIONS (HONG KONG) LIMITED	20 PEDDER STREET CENTRAL HONG KONG HONG KONG	20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG	FOR PROPERTY TRANSACTIONS ONLY	WHEELOCK HOUSE 20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2015-11-14	2018-03-24	COMMHKHK	XXX	BANK OF COMMUNICATIONS (HONG KONG) LIMITED	20 PEDDER STREET CENTRAL HONG KONG HONG KONG	20 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-06-18	2023-12-06	COMMITRR	XXX	BANK OF COMMUNICATIONS (LUXEMBOURG) S.A.	PIAZZA BARBERINI 52 ROMA 00187 ITALY	PIAZZA BARBERINI 52 ROMA 00187 ROMA ITALY			FIIN
1995-11-27	2022-02-14	COMMJPJT	XXX	BANK OF COMMUNICATIONS, TOKYO BR.	NIHONBASHI SANYO GROUP BUILDING 1-3-5 NIHONBASHI CHUO- KU TOKYO 103-0027 JAPAN	NIHONBASHI SANYO GROUP BUILDING 1-3-5 NIHONBASHI CHUO-KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2014-08-02	2023-08-03	COMMKRSE	888	BANK OF COMMUNICATIONS CO., LTD. SEOUL BRANCH	DOUZONE EULJI TOWER FLOOR 6TH, 8TH EULJIRO29 JUNG- GU SEOUL 04523 KOREA, REPUBLIC OF	DOUZONE EULJI TOWER FLOOR 6TH, 8TH EULJIRO29 JUNG- GU SEOUL 04523 SEOUL KOREA, REPUBLIC OF	SEOUL BRANCH (RMB CLEARING BANK)	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN

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2005-06-04	2023-08-03	COMMKRSE	XXX	BANK OF COMMUNICATIONS CO., LTD. SEOUL BRANCH	DOUZONE EULJI TOWER FLOOR 6TH, 8TH EULJIRO29 JUNG- GU SEOUL 04523 KOREA, REPUBLIC OF	DOUZONE EULJI TOWER FLOOR 6TH, 8TH EULJIRO29 JUNG- GU SEOUL 04523 SEOUL KOREA, REPUBLIC OF			FIIN
2015-02-14	2022-02-14	COMMLULL	XXX	BANK OF COMMUNICATIONS (LUXEMBOURG) S.A.	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG LUXEMBOURG			FIIN
2016-08-20	2022-02-14	COMMLULX	XXX	BANK OF COMMUNICATIONS CO., LTD. LUXEMBOURG BRANCH	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG LUXEMBOURG			FIIN
2007-05-26	2024-04-27	COMMMOMX	XXX	BANK OF COMMUNICATIONS CO., LTD. MACAU BRANCH	AIA TOWER ROOM 1603-1608 FLOOR 16 251A-301 AVENIDA COMERCIAL DE MACAU MACAU MACAO	AIA TOWER ROOM 1603-1608, FLOO 9R/ C AIA TOWER NO. AVENIDA COMERCIAL DE MACAU,251A MACAU MACAU MACAO			FIIN
1996-09-07	2025-11-17	COMMSGSG	XXX	BANK OF COMMUNICATIONS CO., LTD SINGAPORE BRANCH	25-01 GUOCO MIDTOWN OFFICE BEACH ROAD 128 SINGAPORE 189773 SINGAPORE	GUOCO MIDTOWN OFFICE 25-01 128 BEACH ROAD SINGAPORE SINGAPORE 189773 SINGAPORE			FIIN
2012-03-03	2022-02-14	COMMTWTP	XXX	BANK OF COMMUNICATIONS, TAIPEI BRANCH	TAIPEI TOWER 101 FLOOR 29 7 HSIN YI ROAD SEC 5 TAIPEI 11049 TAIWAN	29A HSIN YI ROAD TAIPEI TAIPEI TAIWAN			FIIN
1994-03-07	2024-07-08	COMMUS33	XXX	BANK OF COMMUNICATIONS CO.,LTD. NEW YORK BRANCH	ONE EXCHANGE PLAZA 55 PO BOX 3008 BROADWAY 10006 UNITED STATES OF AMERICA	ONE EXCHANGE PLAZA 55 BROADWAY NEW YORK,NY NEW YORK,NY 10006-3008 UNITED STATES OF AMERICA			FIIN
2011-06-25	2022-02-14	COMMUS66	XXX	BANK OF COMMUNICATIONS CO. LTD SAN FRANCISCO BRANCH	575 MARKET FLOOR 38 SAN FRANCISCO 94105 UNITED STATES OF AMERICA	575 MARKET FLOOR 38 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2010-12-25	2022-02-14	COMMVNVX	XXX	BANK OF COMMUNICATIONS CO.,LTD HO CHI MINH CITY BRANCH	VINCOM CENTER FLOOR 17 72 LE THANH TON HO CHI MINH CITY VIET NAM	VINCOM CENTER FLOOR 17 72 LE THANH TON HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2020-02-22	2022-02-14	COMMZAJJ	XXX	BANK OF COMMUNICATIONS CO., LTD. JOHANNESBURG BRANCH	140 WEST ST JOHANNESBURG 2196 SOUTH AFRICA	140 WEST ST JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2023-09-23	2024-04-10	COMRGB2L	CAU	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE AUSTRALIA	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	COMRGB2L	CCT	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE CORPORATE TRUST	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	COMRGB2L	CPT	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE CORPORATE STATEMENT	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2023-09-23	2024-04-10	COMRGB2L	CUK	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2023-09-23	2024-04-10	COMRGB2L	CUS	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE NORTH AMERICA	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	COMRGB2L	EQX	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE SWITZERLAND	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2024-04-20	2024-04-20	COMRGB2L	HKG	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	COMPUTERSHARE HONG KONG	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2024-12-21	2024-12-21	COMRGB2L	TPZ	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	TOPAZ	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM	FIIN
2011-05-07	2024-04-10	COMRGB2L	XXX	COMPUTERSHARE INVESTOR SERVICES PLC	THE PAVILIONS BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE POB PO BOX 82 UNITED KINGDOM			FIIN
2003-10-04	2022-02-14	COMWBSNS	XXX	COMMONWEALTH BANK LIMITED	MACKEY STREET THE PLAZA/ STAR PLAZA FLOOR 1 NASSAU SS - 5541 BAHAMAS	THE PLAZA MACKEY STREET NASSAU SS-5541 NASSAU BAHAMAS			FIIN
2003-12-06	2020-05-22	COMXDEF1	XXX	WIRECARD BANK AG	AN DER TRIFT 65 D DREIEICH 63303 GERMANY	NL DREIEICH AN DER TRIFT 65 D DREIEICH 63303 DREIEICH GERMANY			FIIN
2014-02-01	2021-04-08	COMZECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA MICROEMPRESA DE CHIMBORAZO LTDA	5 DE JUNIO Y GUAYAQUIL 21-43 RIOBAMBA ECUADOR	5 DE JUNIO Y GUAYAQUIL 21-43 RIOBAMBA RIOBAMBA ECUADOR			FIIN
1981-06-01	2024-07-08	CONBCLRM	XXX	BANCO ITAU CHILE	PRESIDENTE RIESCO LAS CONDES 5537 SANTIAGO 7561127 CHILE	EDIFICIO NUEVA LAS CONDES FLOOR 7 PRESIDENTE RIESCO 5537 LAS CONDES SANTIAGO 7561127 SANTIAGO CHILE			FIIN
2008-11-01	2023-07-27	CONBUS33	XXX	ITAU CHILE NEW YORK BRANCH	LIPSTICK BUILDING FLOOR 33 885 3RD AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	LIPSTICK BUILDING FLOOR 33 885 3RD AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN

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1998-03-07	2025-06-30	CONDVECP	XXX	BANCO BICENTENARIO DEL PUEBLO DELA CLASE OBRERA,MUJER Y COMUNAS BANCO UNIVERSAL	AVENIDA VENEZUELA DE EL ROSAL S/N FLOOR 9 CARACAS, DISTRITO FEDERAL 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE BANCO BICENTENARIO S/N FLOOR 9 AVENIDA VENEZUELA DE EL ROSAL CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1995-06-03	2018-01-08	CONETWT1	XXX	CONCORD SECURITIES CORP	B1,B2,176 KEELUNG RD SEC1 TAIPEI TAIWAN	176 KEELUNG RD B1, B2, TAIPEI TAIPEI TAIWAN			FIIN
2019-07-06	2021-05-12	CONETWT2	XXX	CONCORD SECURITIES CORP	B1,B2,176 KEELUNG RD SEC1 TAIPEI TAIWAN	B1,B2,176 KEELUNG RD SEC1 TAIPEI TAIPEI TAIWAN			FIIN
2019-07-06	2021-05-12	CONETWTA	XXX	CONCORD SECURITIES CORP	B1,B2,176 KEELUNG RD SEC1 TAIPEI TAIWAN	B1,B2,176 KEELUNG RD SEC1 TAIPEI TAIPEI TAIWAN			FIIN
1994-12-03	2025-09-13	CONFGB31	XXX	CONFEDERATION BANK	BANK HOUSE PRIMETT ROAD STEVENAGE, HERTFORDSHIRE SG1 3UQ UNITED KINGDOM	PORTMAN HOUSE RICHMOND HILL BOURNEMOUTH BOURNEMOUTH BH2 6EP UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	CONGFR21	XXX	COMPTOIR FINANCIER DE GARANTIE	37 BOULEVARD VAUBAN GUYANCOURT 78280 FRANCE	37 BOULEVARD VAUBAN GUYANCOURT 78280 GUYANCOURT FRANCE			FIIN
2011-10-01	2011-10-01	CONHILI1	XXX	CONTECH LP	7 YAD HARUTZIM STREET HERTZELIYA 46730 ISRAEL	7 YAD HARUTZIM STREET HERZELIYA HERZELIYA 46730 ISRAEL			FIIN
2001-12-01	2024-06-24	CONKKENA	XXX	CONSOLIDATED BANK OF KENYA LTD	CONSOLIDATED BANK HOUSE 23 KOINANGE STREET NAIROBI 00200 KENYA	CONSOLIDATED BANK HOUSE 23 KOINANGE STREET NAIROBI 00200 NAIROBI POB 51133 KENYA			FIIN
2002-03-02	2002-03-02	CONLGB21	XXX	CONSULTA LTD	20 ST. JAMES'S STREET LONDON SW1A 1ES UNITED KINGDOM	20 ST. JAMES'S STREET LONDON LONDON SW1A 1ES UNITED KINGDOM			FIIN
1998-12-05	2018-01-13	CONNUS31	XXX	CONNING AND CO.	135 CITY PLACE 2 135 ASYLUM STREET CITY PLACE 2 HARTFORD 11111 UNITED STATES OF AMERICA	2 CITY PLACE 135 ASYLUM STREET HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA			FIIN
2009-11-28	2022-12-10	CONNUS3H	XXX	CONNING, INC	ONE FINANCIAL PLAZA HARTFORD 06103 UNITED STATES OF AMERICA	ONE FINANCIAL PLAZA HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-04-28	CONOFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	18 RUE DE LONDRES PARIS 75009 FRANCE	18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CONQIT21	XXX	COMUNE DI ACQUAFREDDA	VIA DELLA REPUBBLICA 14 ACQUAFREDDA 25010 ITALY	VIA DELLA REPUBBLICA 14 ACQUAFREDDA 25010 ACQUAFREDDA ITALY			FIIN
1995-05-01	2024-02-16	CONSESM1	XXX	BANCO CONSOLIDADO	CALLE LOPEZ DE HOYOS 142 OFFICINA 54 MADRID 00000 SPAIN	VELAZQUEZ 82 OFFICINA 54 MADRID MADRID SPAIN			FIIN
1970-01-01	2024-02-16	CONSUS31	XXX	CORP BANCA C.A. NEW YORK BRANCH	845 3RD AVENUE FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	845 3RD AVENUE FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	CONUFR21	XXX	COMPAGNIE FINANCIERE DE BOURBON	32 BIS RUE CLAUDE CHAPPE LE PORT 97420 FRANCE	32 BIS RUE CLAUDE CHAPPE LE PORT 97420 LE PORT FRANCE			FIIN
2021-05-25	2021-06-01	CONXGB21	XXX	XCONNECT TRADING LIMITED	10 OLD JEWRY FLOOR 2 LONDON EC2R 8DN UNITED KINGDOM	316 REGENTS PARK ROAD FLOOR 2 LONDON LONDON N3 2JX UNITED KINGDOM			FIIN
2002-03-30	2018-03-24	COOCECE1	101	COOPERATIVA DE AHORRO Y CREDITO '29 DE OCTUBRE'	COOP. 29 DE OCTUBRE (LA MAGDALENA) CANARIS Y AV MARISCAL SUCRE OE6-140 QUITO 0000 ECUADOR	AV CANARIS Y AV MARISCAL SUCRE 934 COOP. 29 DE OCTUBRE QUITO QUITO ECUADOR	AGENCIA PRINCIPAL QUITO	CANARIS Y AV.MARISCAL SUCRE 934 QUITO QUITO ECUADOR	FIIN
2002-03-30	2018-03-24	COOCECE1	203	COOPERATIVA DE AHORRO Y CREDITO '29 DE OCTUBRE'	COOP. 29 DE OCTUBRE (LA MAGDALENA) CANARIS Y AV MARISCAL SUCRE OE6-140 QUITO 0000 ECUADOR	AV CANARIS Y AV MARISCAL SUCRE 934 COOP. 29 DE OCTUBRE QUITO QUITO ECUADOR	AGENCIA GUAYAQUIL	AV.LORENZO DE GARAICOA Y CANAR 4107 GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2002-03-30	2018-03-24	COOCECE1	305	COOPERATIVA DE AHORRO Y CREDITO '29 DE OCTUBRE'	COOP. 29 DE OCTUBRE (LA MAGDALENA) CANARIS Y AV MARISCAL SUCRE OE6-140 QUITO 0000 ECUADOR	AV CANARIS Y AV MARISCAL SUCRE 934 COOP. 29 DE OCTUBRE QUITO QUITO ECUADOR	AGENCIA LOJA	CALLE BOLIVAR 02-05 Y JUAN DE SALINAS ESQUINA LOJA LOJA ECUADOR	FIIN
2002-03-30	2018-03-24	COOCECE1	320	COOPERATIVA DE AHORRO Y CREDITO '29 DE OCTUBRE'	COOP. 29 DE OCTUBRE (LA MAGDALENA) CANARIS Y AV MARISCAL SUCRE OE6-140 QUITO 0000 ECUADOR	AV CANARIS Y AV MARISCAL SUCRE 934 COOP. 29 DE OCTUBRE QUITO QUITO ECUADOR	AGENCIA CUENCA	PANAMERICANA NORTE KM 5 SUBIDA A RICAURTE S/ N DENTRO DEL 3BI PORTETE CUENCA CUENCA ECUADOR	FIIN
2002-03-30	2018-03-24	COOCECE1	528	COOPERATIVA DE AHORRO Y CREDITO '29 DE OCTUBRE'	COOP. 29 DE OCTUBRE (LA MAGDALENA) CANARIS Y AV MARISCAL SUCRE OE6-140 QUITO 0000 ECUADOR	AV CANARIS Y AV MARISCAL SUCRE 934 COOP. 29 DE OCTUBRE QUITO QUITO ECUADOR	AGENCIA IBARRA	JUAN DE VELASCO Y BOLIVAR 7-16 IBARRA IBARRA ECUADOR	FIIN
2001-09-01	2018-03-24	COOCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO '29 DE OCTUBRE'	COOP. 29 DE OCTUBRE (LA MAGDALENA) CANARIS Y AV MARISCAL SUCRE OE6-140 QUITO 0000 ECUADOR	AV CANARIS Y AV MARISCAL SUCRE 934 COOP. 29 DE OCTUBRE QUITO QUITO ECUADOR			FIIN
2001-09-01	2020-04-28	COOFFRP1	XXX	FONCIERE DE PARIS SIIC	184 RUE DE LA POMPE PARIS 75116 FRANCE	184 RUE DE LA POMPE PARIS 75116 PARIS FRANCE			FIIN
2010-12-04	2020-06-03	COOGPTP1	XXX	ARC RATINGS, S.A.	RUA LUCIANO CORDEIRO 123 R/C ESQ. LISBON 1050139 PORTUGAL	RUA LUCIANO CORDEIRO 123 R/C ESQ. LISBON 1050139 LISBON PORTUGAL			FIIN
2014-01-04	2018-03-24	COOHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO BASHALAN LTDA	COMUNIDAD SAN ANTONIO DE BASHALAN PUCARA RIOBAMBA ECUADOR	COMUNIDAD SAN ANTONIO DE BASHALAN PUCARA RIOBAMBA RIOBAMBA ECUADOR			FIIN
1992-11-05	1992-11-05	COOKUS31	XXX	THOMAS COOK INC.	ONE PENN PLAZA SUITE 1714 NEW YORK 10119 UNITED STATES OF AMERICA	ONE PENN PLAZA SUITE 1714 NEW YORK,NY NEW YORK,NY 10119 UNITED STATES OF AMERICA			FIIN

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1992-11-05	1992-11-05	COOKUSA1	XXX	THOMAS COOK GROUP (CANADA) LTD	PRINCETON 08540 UNITED STATES OF AMERICA	PRINCETON,NJ PRINCETON,NJ UNITED STATES OF AMERICA			FIIN
2008-02-02	2008-02-02	COOLCOB1	XXX	COMPANIA GLOBAL DE PINTURAS S.A.	CALLE 19A 43B-41 MEDELLIN COLOMBIA	CALLE 19A 43B-41 MEDELLIN MEDELLIN COLOMBIA			NFIN
2007-10-06	2020-12-31	COONSES1	XXX	COELI ASSET MANAGEMENT AB	TEGNERGATAN 2C STOCKHOLM 113 58 SWEDEN	TEGNERGATAN 2C STOCKHOLM 113 58 STOCKHOLM SWEDEN			FIIN
2026-02-28	2026-02-28	COOPTZTZ	XXX	CO- OPERATIVE BANK TANZANIA PUBLIC LIMITED COMPANY	NYERERE STREET PLOT 21 BLOCK NO. 13 DODOMA 41103 TANZANIA, UNITED REPUBLIC OF	BLOCK NUMBER 13, HOUSE NUMBER NIL BLOCK NO. PLOT NR 21 NYERERE STREET DISTRICT DODOMA CBD, WARD MADUKANI DODOMA 41103 DODOMA TANZANIA, UNITED REPUBLIC OF			FIIN
2002-06-01	2002-06-01	COORUS31	XXX	THE COLONY GROUP, LLC	2 ATLANTIC AVENUE BOSTON 02110 UNITED STATES OF AMERICA	2 ATLANTIC AVENUE BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2011-10-01	2018-04-14	COOVCWC1	XXX	BANCO CONTINENTAL OVERSEAS N.V.	WILLEMSTAD CURACAO	15 PIETERMAAI WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2014-09-06	2014-09-06	COOZIT21	XXX	COMUNE DI COLOGNO MONZESE	VIA DELLA RESISTENZA 1 COLOGNO MONZESE 20093 ITALY	VIA DELLA RESISTENZA 1 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY			FIIN
2010-09-04	2010-09-04	COPAUYM1	XXX	COPAB	DIAGONAL FABINI 777 MONTEVIDEO 11100 URUGUAY	DIAGONAL FABINI 777 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
1994-12-03	1994-12-03	COPBUGK1	XXX	CO-OPERATIVE BANK LTD.,THE	KAMPALA 6863 UGANDA	KAMPALA KAMPALA POB 6863 UGANDA			FIIN
2020-06-06	2025-01-18	COPCUS33	XXX	TD SECURITIES (USA) LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	1 VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2006-03-04	2006-03-04	COPDUS31	XXX	CONESTOGA CAPITAL ADVISORS	RADNOR COURT SUITE 120 259 N. RADNOR CHESTER ROAD RADNOR 19087 UNITED STATES OF AMERICA	RADNOR COURT SUITE 120 259 N. RADNOR CHESTER ROAD RADNOR,PA RADNOR,PA 19087 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	COPEUS31	XXX	CONDOR CAPITAL MANAGEMENT	1974 WASHINGTON VALLEY ROAD MARTINSVILLE 08836 UNITED STATES OF AMERICA	1974 WASHINGTON VALLEY ROAD MARTINSVILLE,NJ MARTINSVILLE,NJ 08836 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	COPGUS41	XXX	COLUMBIA CAPITAL MANAGEMENT	11405 WEST 62ND TERRACE SHAWNEE MISSION 66203 UNITED STATES OF AMERICA	11405 WEST 62 TERRACE SHAWNEE MISSION,KS SHAWNEE MISSION,KS 66203 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	COPLGB21	XXX	COMPASS CAPITAL LTD	30 CANNON STREET FLOOR 3 LODNON W1Y 1YD UNITED KINGDOM	78 BROOK STREET FLOOR 3 LONDON LONDON W1Y 1YD UNITED KINGDOM			FIIN
2002-06-01	2020-10-22	COPMUS31	XXX	COLONY CAPITAL MANAGEMENT, LLC	3060 PEACHTREE ROAD NW ATLANTA 30305 UNITED STATES OF AMERICA	ONE BUCKHEAD PLAZA SUITE 1550 3060 PEACHTREE ROAD NW ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	COPPGB21	XXX	COLLER CAPITAL LIMITED	33 CAVENDISH SQUARE LONDON W1M 0TT UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G OTT UNITED KINGDOM			FIIN
1994-06-06	2018-11-20	COPRATWW	XXX	LIECHTENSTEINISCHE LANDESBANK (OESTERREICH) AG	HESSGASSE 1 VIENNA 1010 AUSTRIA	HESSGASSE 1 VIENNA VIENNA 1010 AUSTRIA			FIIN
2006-12-02	2020-10-13	COPUFR21	XXX	CONSEIL PLUS GESTION (C.P.G.)	570 AV. DU CLUB HIPPIQUE LE DERBY AIX EN PROVENCE 13090 FRANCE	570 AVENUE DU CLUB HIPPIQUE LE DERBY AIX EN PROVENCE 13090 AIX EN PROVENCE FRANCE			FIIN
2008-10-04	2018-04-14	COPXMTMT	XXX	W AND J COPPINI AND CO	144 TOWER ROAD SLIEMA SLM1604 MALTA	144 TOWER ROAD SLIEMA SLM1604 SLIEMA MALTA			FIIN
2019-12-07	2021-03-18	COPYAU22	XXX	COASTER CAPITAL PTY LTD	3 SPRING STREET FLOOR 4 SYDNEY 2000 AUSTRALIA	3 SPRING STREET FLOOR 4 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	COQAIT31	XXX	COMUNE DI QUARTU SANT'ELENA	VIA ELIGIO PORCU QUARTU SANT'ELENA 09045 ITALY	VIA ELIGIO PORCU QUARTU SANT'ELENA 09045 QUARTU SANT'ELENA ITALY			FIIN
2014-09-06	2014-09-06	COQCIT21	XXX	COMUNE DI QUATTRO CASTELLA	PIAZZA DANTE 1 QUATTRO CASTELLA 42020 ITALY	PIAZZA DANTE 1 QUATTRO CASTELLA 42020 QUATTRO CASTELLA ITALY			FIIN
2014-09-06	2014-09-06	COQUIT31	XXX	COMUNE DI QUALIANO	PIAZZA DEL POPOLO QUALIANO 80019 ITALY	PIAZZA DEL POPOLO QUALIANO 80019 QUALIANO ITALY			FIIN
1994-08-06	2026-01-17	CORDARBA	COR	BANCO DE LA PROVINCIA DE CORDOBA S.A.	BANCO DE CORDOBA, 166 SAN JERONIMO CORDOBA 5000 ARGENTINA	BANCO DE CORDOBA SAN JERONIMO 166 CORDOBA 5000 CORDOBA ARGENTINA	GERENCIA DE COMERCIO EXTERIOR	SAN GERONIMO 166 CORDOBA 5000 CORDOBA ARGENTINA	FIIN
1982-11-29	2026-01-17	CORDARBA	XXX	BANCO DE LA PROVINCIA DE CORDOBA S.A.	BANCO DE CORDOBA, 166 SAN JERONIMO CORDOBA 5000 ARGENTINA	BANCO DE CORDOBA SAN JERONIMO 166 CORDOBA 5000 CORDOBA ARGENTINA			FIIN
1995-06-03	1995-06-03	COREITM1	XXX	COMMISSIONARIA OREFICI SIM	VIA CESARE CANTU 1 MILANO 20123 ITALY	VIA AGNELLO 5 MILANO 20123 MILANO ITALY			FIIN
1992-11-05	2020-05-29	CORFCOB1	XXX	CORPORACION FINANCIERA COLOMBIANA S A.	EDIFICIO BANCOQUIA ROOM 17 FLOOR 9 CALLE 35 BUCARAMANGA 1517 COLOMBIA	EDIFICIO BANCOQUIA ROOM 17-77 FLOOR 9 CALLE 35 BUCARAMANGA BUCARAMANGA POB 1517 COLOMBIA			FIIN

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1995-06-03	2018-02-03	CORGHKH1	XXX	CORRINGTON INVESTMENTS LTD.	WHEELOCK HOUSE FLOOR 23 20 PEDDER STREET CENTRAL HONG KONG HONG KONG	WHEELOCK HOUSE ROOM 2301 FLOOR 23 20 PEDDER STREET HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2020-06-02	CORHNL21	XXX	APG ASSET MANAGEMENT N.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS			FIIN
2008-02-02	2024-08-24	CORIBFBF	XXX	CORIS BANK INTERNATIONAL	1242 AVENUE KWAME N'KRUMAH OUAGADOUGOU BURKINA FASO	NASSA 1242 AVENUE KWAME N'KRUMAH OUAGADOUGOU OUAGADOUGOU BURKINA FASO			FIIN
2016-12-31	2023-09-09	CORIBJBJ	XXX	CORIS BANK INTERNATIONAL BENIN	IMMEUBLE SAIZONOU MAGLOIRE 122-ZA QUARTIER AVENUE STEITMETZ COTONOU 01BP5783 BENIN	IMMEUBLE SAIZONOU MAGLOIRE 122- ZA QUARTIER AVENUE STEITMETZ COTONOU 01BP5783 COTONOU BENIN			FIIN
2013-03-16	2024-11-16	CORICIAB	XXX	CORIS BANK INTERNATIONAL	TREICHVILLE ZONE 1 BOULEVARD VGE ABIDJAN BP 4690 COTE D'IVOIRE	TREICHVILLE ZONE 1 BOULEVARD VGE ANGLE BOULEVARD DELAFOSSE 01 ABIDJAN ABIDJAN BP 4690 COTE D'IVOIRE			FIIN
2021-11-06	2024-07-20	CORIGNGN	XXX	CORIS BANK INTERNATIONAL GUINEE S.A.	IMMEUBLE CORIS BD DIALLO TELLY ANGLE AV, DE LA GARE CONAKRY 3048 GUINEA	IMMEUBLE CORIS BD DIALLO TELLY ANGLE AV, DE LA GARE CONAKRY CONAKRY GUINEA			FIIN
2022-06-04	2022-12-10	CORIGWGW	XXX	CORIS BANK INTERNATIONAL GUINEE BISSAU	SIEGE CBI GUINEE BISSAU FLOOR 2 2198 PRACA DOS HEROIS NACIONAIS BISSAU GUINEA-BISSAU	SIEGE CBI GUINEE BISSAU FLOOR 2 2198 PRACA DOS HEROIS NACIONAIS BISSAU BISSAU GUINEA-BISSAU			FIIN
2014-10-11	2025-07-05	CORIMLBA	XXX	CORIS BANK INTERNATIONAL MALI	BOULEVARD ABDEL AZIZ BOUTEFLIKA, 03 BAMAKO BP 75 MALI	BOULEVARD ABDEL AZIZ BOUTEFLIKA, 03 BAMAKO BP 75 BAMAKO MALI			FIIN
2020-02-15	2024-08-24	CORINENI	XXX	CORIS BANK INTERNATIONAL SA- BRANCH OF NIGER	NM-2 NOUVEAU MARCHE, BOULEVARD DE LA LIBERTE FLOOR 1 NIAMEY NIGER	NM-2 NOUVEAU MARCHE, BOULEVARD DE LA LIBERTE FLOOR 1 NIAMEY NIAMEY NIGER			FIIN
2016-12-31	2026-03-14	CORISNDA	XXX	CORIS BANK INTERNATIONAL SENEGAL	AVENUE ANDRE PEYTAVIN, 1-2 26 AVENUE JEAN JAURES X DAKAR 14310 SENEGAL	26 AV JEAN JAURES X,AV ANDRE PEYTAVIN ROUTE DES ALMADIES 1 AND 2 DAKAR 14310 DAKAR SENEGAL			FIIN
2024-02-26	2024-02-26	CORITDND	XXX	CORIS BANK INTERNATIONAL TCHAD	2-6 RUE DU COMMANDANT GALYAM NEGAL BP 461 N'DJAMENA,CHARI BAGUIRMI 461 CHAD	2-6 RUE DU COMMANDANT GALYAM NEGAL BP 461 N'DJAMENA N'DJAMENA POB 461 CHAD			FIIN
2015-05-16	2022-02-14	CORITGTG	XXX	CORIS BANK INTERNATIONAL TOGO	BOULEVARD DU 13 JANVIER LOME 01 4032 TOGO	BOULEVARD DU 13 JANVIER LOME 01 4032 LOME TOGO			FIIN
2015-01-03	2015-01-03	CORJECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 1 DE JULIO	VIA A GUARANDA JUAN MONTALVO S/ N AMBATO ECUADOR	VIA A GUARANDA S/ N JUAN MONTALVO AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2018-03-24	CORKECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SUMAK SAMY LTDA	JUAN BENIGNO VELA Y LALAMA 4-28 AMBATO ECUADOR	JUAN BENIGNO VELA Y LALAMA 4-28 AMBATO AMBATO ECUADOR			FIIN
2001-12-01	2018-04-14	CORRGTG1	XXX	CORPORACION BURSATIL SA	6-55 4TA CALLE GUATEMALA 01009 GUATEMALA	6-55 4TA CALLE GUATEMALA 01009 GUATEMALA GUATEMALA			FIIN
2012-11-24	2024-04-10	CORUBIBU	XXX	CRDB BANK BURUNDI S.A	CHAUSSEE DU PRINCE LOUISE RWAGASORE BUJUMBURA 254 BURUNDI	490/A CHAUSSEE DU PRINCE LOUIS RWAGASORE BUJUMBURA 254 BUJUMBURA POB 254 BURUNDI			FIIN
2023-08-05	2023-08-26	CORUCD3L	XXX	CRDB BANK DR CONGO	826 AVENUE MAMA YEMO, NA V/ LUBUMBASHI, P/ KATANGA LUBUMBASHI CONGO, THE DEMOCRATIC REPUBLIC OF THE	826 AVENUE MAMA YEMO V/ LUBUMBASHI, P/ KATANGA LUBUMBASHI LUBUMBASHI CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
1995-05-01	2023-04-21	CORUTZT1	0T2	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF	LUMUMBA BRANCH	DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
1995-05-01	2023-04-21	CORUTZT1	0T3	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF		TANGA TANGA TANZANIA, UNITED REPUBLIC OF	FIIN
1995-05-01	2023-04-21	CORUTZT1	0T4	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF		ARUSHA ARUSHA TANZANIA, UNITED REPUBLIC OF	FIIN
1995-05-01	2023-04-21	CORUTZT1	0T5	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF		MWANZA MWANZA TANZANIA, UNITED REPUBLIC OF	FIIN
1995-05-01	2023-04-21	CORUTZT1	0T6	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF		SHINYANGA SHINYANGA TANZANIA, UNITED REPUBLIC OF	FIIN
1995-05-01	2023-04-21	CORUTZT1	0TD	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF	AZIKIWE BRANCH	AZIKIWE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN

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1995-05-01	2023-04-21	CORUTZTZ	XXX	CRDB BANK PLC	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM, ILALA TANZANIA, UNITED REPUBLIC OF	CRDB BANK PLC HEAD OFFICE PLOT NO. 25, 26 ALI HASSAN MWINYI ROAD DAR ES SALAAM DAR ES SALAAM POB 268 TANZANIA, UNITED REPUBLIC OF			FIIN
2014-08-16	2022-02-14	CORWUS66	XXX	COMMERCEWEST BANK	2445 MCCABE WAY IRVINE 92614 UNITED STATES OF AMERICA	2445 MCCABE WAY FLOOR SUITE 300 IRVINE,CA IRVINE,CA 92614 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CORZIT31	XXX	COMUNE DI CERENZIA	PIAZZA CAVOUR 1 CERENZIA 88833 ITALY	PIAZZA CAVOUR 1 CERENZIA 88833 CERENZIA ITALY			FIIN
2001-09-01	2018-01-13	COSAFR21	XXX	CORSABAIL	6 AVENUE DE PARIS AJACCIO 20176 FRANCE	RESIDENCE DIAMANT III 6 AVENUE DE PARIS AJACCIO 20176 AJACCIO CEDEX 01 POB 310 FRANCE			FIIN
2000-02-05	2020-04-04	COSBUAUK	CHG	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	CHERNIHIV REGIONAL BRANCH	19 MIRA AVENUE CHERNIHIV 14000 CHERNIHIV UKRAINE	FIIN
2000-02-05	2020-04-04	COSBUAUK	CHK	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	CHERKASY REGIONAL BRANCH	320 SHEVCHENKO BOULEVARD CHERKASY 18005 CHERKASY UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	CHV	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	CHERNIVTSI REGIONAL BRANCH	224 CHERVONOARMIYSKA STREET CHERNIVTSI 274013 CHERNIVTSI UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	CRI	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	CITI KIEV	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	DNI	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	DNIPRO REGIONAL BRANCH	9- A CLARY CETKIN STREET DNIPRO 320044 DNIPRO UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	DON	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	DONETSK REGIONAL BRANCH	34- A OVNATANYANA STREET DONETSK 340017 DONETSK UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	IVF	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	IVANO-FRANKIVSK REGIONAL BRANCH	14 MAZEPY STREET IVANO- FRANKIVSK 284000 IVANO-FRANKIVSK UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	KHA	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	KHARKIV REGIONAL BRANCH	22 KONSTITUTSIY SQR KHARKIV 310003 KHARKIV UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	KHE	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	KHERSON REGIONAL BRANCH	24 SUVOROVA STREET KHERSON 325000 KHERSON UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	KHM	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	KHMELNYTSKY REGIONAL BRANCH	109 VOLODYMIRSKAYA STREET KHMELNYTSKY 280000 KHMELNYTSKY UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	KIE	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	KYIV REGIONAL BRANCH	27 VOLODYMIRSKAYA STREET KIEV 252034 KIEV UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	KIR	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	KROPYVNYTSKYI REGIONAL BRANCH	7 DEKABRYSTIV KROPYVNYTSKYI 316050 KROPYVNYTSKYI UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	LUH	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	LUHANSK REGIONAL BRANCH	40 LENINA STREET LUHANSK 348000 LUHANSK UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	LVI	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	LVIV REGIONAL BRANCH	9 SICHOVYH STRILTSIV STREET LVIV 290000 LVIV UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	MYK	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	MYKOLAIV REGIONAL BRANCH	50 KHERSON AVENUE MYKOLAIV 327024 MYKOLAIV UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	ODE	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	ODESA REGIONAL BRANCH	6 LENINA STREET ODESA 270010 ODESA UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	POL	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	POLTAVA REGIONAL BRANCH	22 KOTLYAREVSKOGO STREET POLTAVA 314000 POLTAVA UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	RIV	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	RIVNE REGIONAL BRANCH	16 PETLURY STREET RIVNE 266028 RIVNE UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	SUM	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	SUMY REGIONAL BRANCH	32 GORKOGO STRERET SUMY 244030 SUMY UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	TER	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	TERNOPIL REGIONAL BRANCH	2 VOLY SQR. TERNOPIL 282001 TERNOPIL UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	VIN	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	VINNITSIA REGIONAL BRANCH	71 SOBORNAYA STREET VINNYTSIA 287100 VINNYTSIA UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	VOL	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	VOLYN REGIONAL BRANCH	8 CHERVONOGO HRESTA STREET LUTSK 263001 LUTSK UKRAINE	FIIN
1999-12-04	2022-02-14	COSBUAUK	XXX	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE			FIIN
2000-02-05	2019-08-26	COSBUAUK	ZAK	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	ZAKARPATTYA REGIONAL BRANCH	9 FEDENTSYA STREET UZHHOROD 294000 UZHHOROD UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	ZAP	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	ZAPOROZHYE REGIONAL BRANCH	48 LENINA AVENUE ZAPOROZHYE 330063 ZAPOROZHYE UKRAINE	FIIN
2000-02-05	2019-08-26	COSBUAUK	ZHI	JOINT STOCK COMPANY 'STATE SAVINGS BANK OF UKRAINE'	12- G HOSPITALNA STREET KIEV 01001 UKRAINE	12- G HOSPITALNA STREET KIEV 01001 KIEV UKRAINE	ZHYTOMYR REGIONAL BRANCH	15 PEREMOGY STREET ZHYTOMYR 262014 ZHYTOMYR UKRAINE	FIIN
2007-07-28	2022-02-14	COSDINBB	XXX	THE COSMOS CO-OPERATIVE BANK LTD.	COSMOS TOWER PLOT NO-6 GANESHKHIND ROAD,S.NO-132/ B PUNE 411007 INDIA	COSMOS HEIGHTS PLOT NO-6 S.NO-132/ B GANESHKHIND ROAD PUNE PUNE 411007 INDIA			FIIN
2001-09-01	2021-07-09	COSFFRP1	XXX	SOCIETE FRANCAISE ET SUISSE	64 RUE GALILEE PARIS 75008 FRANCE	64 RUE GALILEE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	COSHIT31	XXX	COMUNE DI ISCHIA	VIA IASOLINO 1 ISCHIA 80077 ITALY	VIA IASOLINO 1 ISCHIA 80077 ISCHIA ITALY			FIIN

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2002-06-01	2002-06-01	COSNUS31	XXX	CONGRESS ASSET MANAGEMENT	2 SEAPORT LANE FLOOR 5 BOSTON 02111 UNITED STATES OF AMERICA	2 SEAPORT LANE FLOOR 5 BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	COSOUS41	XXX	CORTLAND ASSOCIATES, INC.	8000 MARYLAND AVE. SUITE 730 SAINT LOUIS 63105 UNITED STATES OF AMERICA	8000 MARYLAND AVENUE SUITE 730 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	COSQIT31	XXX	COMUNE DI SQUINZANO	VIA MATTEOTTI 16 SQUINZANO 73018 ITALY	VIA MATTEOTTI 16 SQUINZANO 73018 SQUINZANO ITALY			FIIN
1994-09-05	2025-08-16	COSRPAPA	XXX	BANCO INTERNACIONAL DE COSTA RICA	PH BICSA FINANCIAL CENTER FLOOR GROUND CALLE AQUILINO DE LA GUARDIA PANAMA 81607810 PANAMA	PH BICSA FINANCIAL CENTER FLOOR GROUND CALLE AQUILINO DE LA GUARDIA PANAMA 81607810 PANAMA POB 600 PANAMA			FIIN
1995-03-04	2024-04-20	COSSJPJT	XXX	IWAICOSMO SECURITIES CO., LTD.	1-7-3 KAYABACHO,NIHONBASHI CHUO-KU,TOKYO 103-0025 JAPAN	1-7-3 KAYABACHO,NIHONBASHI CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2009-10-03	2020-06-16	COSVRU21	XXX	JOINT- STOCK COMPANY COMMERCIAL BANK RUBANK	M.GORKOGO UL. 28/41 ROSTOV- ON- DON 344082 RUSSIAN FEDERATION	M.GORKOGO UL. 28/41 ROSTOV- ON- DON 344082 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2014-12-06	2014-12-06	COSWIT21	XXX	COSWELL S.P.A.	VIA P. GOBETTI 4 FUNO (ARGELATO) 40050 ITALY	VIA P. GOBETTI 4 FUNO (ARGELATO) 40050 FUNO (ARGELATO) ITALY			FIIN
2003-09-06	2020-05-22	COSYGB21	001	NORTHLAND CAPITAL PARTNERS LIMITED	30 OLD BROAD STREET LONDON EC2N 1HT UNITED KINGDOM	30 OLD BROAD STREET LONDON LONDON EC2N 1HT UNITED KINGDOM		30 OLD BROAD STREET LONDON LONDON EC2N 1HT UNITED KINGDOM	FIIN
2002-03-02	2020-05-22	COSYGB21	XXX	NORTHLAND CAPITAL PARTNERS LIMITED	30 OLD BROAD STREET LONDON EC2N 1HT UNITED KINGDOM	30 OLD BROAD STREET LONDON LONDON EC2N 1HT UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	COSZIT21	XXX	COMUNE DELLA SPEZIA	PIAZZA EUROPA 1 LA SPEZIA 19124 ITALY	PIAZZA EUROPA 1 LA SPEZIA 19124 LA SPEZIA ITALY			FIIN
2002-06-01	2002-06-01	COTCUS31	XXX	COLONIAL TRUST COMPANY	SPARTANBURG 29304 1724 UNITED STATES OF AMERICA	SPARTANBURG,SC SPARTANBURG,SC POB 1724 UNITED STATES OF AMERICA			FIIN
2006-03-04	2006-03-04	COTGUS41	XXX	CORTINA ASSET MANAGEMENT	330 E. KILBOURN SUITE 850 MILWAUKEE 53202 UNITED STATES OF AMERICA	330 E. KILBOURN SUITE 850 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	COTLUS31	XXX	COURIER CAPITAL	976 DELAWARE AVENUE BUFFALO 14209 UNITED STATES OF AMERICA	976 DELAWARE AVENUE BUFFALO,NY BUFFALO,NY 14209 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-30	COTMUS31	XXX	COMPANION CAPITAL MANAGEMENT INC	COLUMBIA 29202 7488 UNITED STATES OF AMERICA	COLUMBIA,SC COLUMBIA,SC POB 7488 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	COTNGB21	XXX	CORONATION INTERNATIONAL LIMITED	13 CHARLES II STREET LONDON SW1Y 4QU UNITED KINGDOM	13 CHARLES II STREET LONDON LONDON SW1Y 4QU UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	COTQIT21	XXX	COMUNE DI TORRI DI QUARTESOLO	VIA ROMA 174 TORRI DI QUARTESOLO 36040 ITALY	VIA ROMA 174 TORRI DI QUARTESOLO 36040 TORRI DI QUARTESOLO ITALY			FIIN
2006-06-03	2006-06-03	COTSGB21	XXX	CORNELIAN ASSET MANAGERS LTD	76 GEORGE STREET EDINBURGH EH2 3BU UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
2007-01-06	2020-05-07	COTUFRP1	XXX	GE A38 SAS	TOUR FACTO 18 R HOCHE PARIS (LA DEFENSE) 92988 FRANCE	TOUR FACTO 18 R HOCHE LA DEFENSE PARIS 92988 PARIS FRANCE			FIIN
2007-10-06	2007-10-06	COTVSES1	XXX	CONSORTUM CAPITAL INVESTMENTS AB	SVEAVAGEN 166 STOCKHOLM 113 46 SWEDEN	SVEAVAGEN 166 STOCKHOLM 113 46 STOCKHOLM SWEDEN			FIIN
2014-09-06	2015-11-07	COTZIT21	XXX	COMUNE DI S. STINO DI LIVENZA	PIAZZA ALDO MORO 1 S.STINO DI LIVENZA 30029 ITALY	PIAZZA ALDO MORO 1 SANTO STINO DI LIVENZA 30029 SANTO STINO DI LIVENZA ITALY			FIIN
1994-03-07	2017-12-16	COUAGB21	XXX	AVIVA INTERNATIONAL INSURANCE LIMITED	EXCHANGE HOUSE PRIMROSE STREET LONDON EC2A 2NR UNITED KINGDOM	1 UNDERSHAFT EXCHANGE HOUSE ST. HELENS LONDON LONDON EC3P 3DQ UNITED KINGDOM			FIIN
2011-09-03	2024-06-05	COUGZAJ1	XXX	CORONATION ASSET MANAGEMENT (PTY) LTD	MONTCLARE PLACE FLOOR 7 CORNER MAIN AND CAMPGROUND ROADS CLAREMONT, CAPE TOWN 7735 SOUTH AFRICA	MONTCLARE PLACE CNR CAMPGROUND AND MAIN ROADS FLOOR 7 CLAREMONT CLAREMONT SOUTH AFRICA			FIIN
2017-08-05	2024-06-05	COUGZAJC	XXX	CORONATION ASSET MANAGEMENT (PTY) LTD	MONTCLARE PLACE FLOOR 7 CORNER MAIN AND CAMPGROUND ROADS CLAREMONT, CAPE TOWN 7735 SOUTH AFRICA	MONTCLARE PLACE CORNER MAIN AND CAMPGROUND ROADS FLOOR 7 CAPE TOWN CAPE TOWN 7708 SOUTH AFRICA			FIIN
2014-09-06	2018-01-13	COUHIT21	XXX	COMUNE DI CHIARI	P.ZZA MARTIRI DELLA LIBERTA' 26 CHIARI 25032 ITALY	P.ZZA MARTIRI DELLA LIBERTA' 26 CHIARI 25032 CHIARI ITALY			FIIN
2013-01-05	2024-08-02	COUKPHM1	XXX	TOP BANK PHILIPPINES INC.	LUMIERE BUILDING 8860 SAMPALOC STREET SAN ANTONIO MAKATI CITY 1203 PHILIPPINES	LUMIERE BUILDING 8860 SAMPALOC STREET SAN ANTONIO MAKATI CITY 1203 MAKATI CITY PHILIPPINES			FIIN
2001-12-01	2001-12-01	COULGB21	XXX	COULTAS AND CO LIMITED	8 BRANDRETH ROAD LONDON SW17 8ER UNITED KINGDOM	8 BRANDRETH ROAD LONDON LONDON SW17 8ER UNITED KINGDOM			FIIN
1994-09-05	2017-12-16	COUMGB21	XXX	COMMERCIAL UNION ASSET MANAGEMENT	1 SAINT HELENS UNDERSHAFT LONDON EC3P 3DQ UNITED KINGDOM	1 POULTRY LONDON LONDON EC2R 8EJ UNITED KINGDOM			FIIN

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2011-01-01	2011-01-01	COUOFR21	XXX	COFIROUTE	6 A 10 RUE TROYON SEVRES 92310 FRANCE	6 A 10 RUE TROYON SEVRES 92310 SEVRES FRANCE			FIIN
2014-09-06	2014-09-06	COUPIT31	XXX	COMUNE DI BATTIPAGLIA	PIAZZA ALDO MORO BATTIPAGLIA 84091 ITALY	PIAZZA ALDO MORO BATTIPAGLIA 84091 BATTIPAGLIA ITALY			FIIN
2014-09-06	2014-09-06	COUQIT31	XXX	COMUNE DELL'AQUILA	PIAZZA PALAZZO L'AQUILA 67100 ITALY	PIAZZA PALAZZO L'AQUILA 67100 L'AQUILA ITALY			FIIN
2021-06-12	2023-04-15	COURFR2T	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	33 RUE DE REMUSAT TOULOUSE 31000 TOULOUSE FRANCE	TIPS INSTANT PAYMENT	33 RUE DE REMUSAT TOULOUSE 31000 TOULOUSE FRANCE	FIIN
1988-02-22	2025-05-03	COURFR2T	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	33 RUE DE REMUSAT TOULOUSE 31000 TOULOUSE FRANCE			FIIN
1977-09-12	2018-01-06	COUTGB22	XXX	COUTTS AND CO.	440 STRAND LONDON WC2R 0QS UNITED KINGDOM	440 STRAND LONDON LONDON WC2R 0QS UNITED KINGDOM			FIIN
2003-09-06	2003-09-06	COUTGB31	XXX	COUTTS AND CO.	440 STRAND LONDON WC2R 0QS UNITED KINGDOM	440 STRAND LONDON LONDON WC2R 0QS UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	COUVIT31	XXX	COMUNE DI AVELLINO	PIAZZA DEL POPOLO AVELLINO 83100 ITALY	PIAZZA DEL POPOLO AVELLINO 83100 AVELLINO ITALY			FIIN
2012-03-03	2013-07-06	COUYUS31	XXX	COMMUNITY BANK NA	5790 WIDEWATERS PARKWAY DEWITT 13214 UNITED STATES OF AMERICA	5790 WIDEWATERS PARKWAY DEWITT,NY DEWITT,NY 13214 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	COUZIT21	XXX	COMUNE DI BARZANA	VIA MARCONI 9 BARZANA 24030 ITALY	VIA MARCONI 9 BARZANA 24030 BARZANA ITALY			FIIN
2007-03-03	2007-03-03	COVAFRP1	XXX	COVEA FINANCE	12 RUE BOISSY D'ANGLAS PARIS 75008 FRANCE	12 R BOISSY D ANGLAS PARIS 75008 PARIS FRANCE			NFIN
1997-12-06	2022-02-14	COVBAM22	XXX	CONVERSE BANK CJSC	26/1 VAZGEN SARGSYAN STREET YEREVAN 0010 ARMENIA	26/1 VAZGEN SARGSYAN STREET YEREVAN 0010 YEREVAN ARMENIA			FIIN
2002-06-01	2002-06-01	COVCUS31	XXX	CORNERCAP INVESTMENT COUNSEL	1355 PEACHTREE ST. NE SUITE 1700 ATLANTA 30309 UNITED STATES OF AMERICA	1355 PEACHTREE ST. NE SUITE 1700 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	COVDIT21	XXX	COMUNE DI CASTELVERDE	PIAZZA MUNICIPIO 23 CASTELVERDE 26022 ITALY	PIAZZA MUNICIPIO 23 CASTELVERDE 26022 CASTELVERDE ITALY			FIIN
2024-06-01	2024-06-01	COVFGB22	XXX	CONVERA UK FINANCIAL LIMITED	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON EC2A 1AH UNITED KINGDOM	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1AH UNITED KINGDOM			FIIN
2007-11-03	2025-09-13	COVGCZP1	XXX	CONSEQ INVESTMENT MANAGEMENT, A.S.	RYBNA 682/14 PRAGUE, 1 11005 CZECHIA	RYBNA 682/14 PRAGUE 11005 PRAGUE 1 CZECHIA			FIIN
2013-06-01	2017-12-16	COVHNL21	XXX	CONVERSE NETHERLANDS B.V.	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
2002-12-07	2021-05-26	COVONZ21	XXX	BNP PARIBAS FUND SERVICES AUSTRALASIA PTY LTD	LOMBARD HOUSE FLOOR 7 95 CUSTOMHOUSE QUAY WELLINGTON 6001 NEW ZEALAND	LOMBARD HOUSE FLOOR 7 95 CUSTOMHOUSE QUAY WELLINGTON 6001 WELLINGTON NEW ZEALAND			FIIN
2011-03-05	2011-03-05	COVPGB21	XXX	COUNTRYWIDE INVESTMENT PROMOTIONS LIMITED	ABBOTSFIELD HOUSE 43 HIGH STREET WARWICKSHIRE CV34 4AP UNITED KINGDOM	ABBOTSFIELD HOUSE 43 HIGH STREET WARWICKSHIRE WARWICKSHIRE CV34 4AP UNITED KINGDOM			FIIN
2014-09-06	2024-04-10	COVRIT31	XXX	COMUNE DI BELVEDERE MARITTIMO	VIA MAGGIORE MISTORNI BELVEDERE MARITTIMO 87021 ITALY	VIA MAGGIORE MISTORNI BELVEDERE MARITTIMO(MARINA DI BELV) 87021 BELVEDERE MARITTIMO(MARINA DI BELV) ITALY			FIIN
2012-10-06	2017-12-23	COVSESB1	XXX	COFITUR INVERSIONES SICAV SA	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN			FIIN
2014-09-06	2014-09-06	COVUIT31	XXX	COMUNE DI GIULIANOVA	CORSO GARIBALDI 109 GIULIANOVA 64021 ITALY	CORSO GARIBALDI 109 GIULIANOVA 64021 GIULIANOVA ITALY			FIIN
2002-06-01	2002-06-01	COVVUS31	XXX	COUNTRYWIDE INVESTMENTS, INC.	420 EAST FOURTH STREET CINCINNATI 45202 UNITED STATES OF AMERICA	420 EAST FOURTH STREET CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	COVZIT21	XXX	COMUNE DI CAVEZZO	VIA CAVOUR 36 CAVEZZO 41032 ITALY	VIA CAVOUR 36 CAVEZZO 41032 CAVEZZO ITALY			FIIN
2012-11-03	2020-04-08	COWEDE71	XXX	SMALL AND MID CAP INVESTMENTBANK AG	NOERDLICHE MUENCHNER STR. 31 GRUENWALD 82031 GERMANY	NOERDLICHE MUENCHNER STR. 31 GRUENWALD 82031 GRUENWALD GERMANY			FIIN
2013-08-10	2024-07-01	COWOUS6I	XXX	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE CORPORATE OFFICE ATTN: TREASURY 999 LAKE DRIVE ISSAQUAH 98027 UNITED STATES OF AMERICA	COSTCO WHOLESALE CORPORATE OFFICE ATTN: TREASURY 999 LAKE DRIVE WASHINGTON ISSAQUAH,WA ISSAQUAH,WA 98027 UNITED STATES OF AMERICA			NFIN
2019-12-14	2024-07-01	COXFES22	XXX	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	C/ JOSE MIGUEL ITURRIOZ 26 BEASAIN 20200 SPAIN	C/ JOSE MIGUEL ITURRIOZ 26 BEASAIN 20200 BEASAIN SPAIN			NFIN
1994-12-03	2024-11-18	COXICNBA	XXX	ALLIED COMMERCIAL BANK	189, THE BANK CENTRE, XIAHE ROAD, FL. 3 XIAMEN 361003 CHINA	THE BANK CENTRE FLOOR 3 189 XIAHE ROAD XIAMEN 361003 XIAMEN CHINA			FIIN
2024-08-03	2026-04-01	COXNESMM	XXX	CORPORACION CUNEXT INDUSTRIES SL	PEDRO DE VALDIVIA 34 MADRID 28006 SPAIN	PEDRO DE VALDIVIA 34 MADRID 28006 MADRID SPAIN			NFIN

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2020-09-05	2021-03-18	COYAPHM2	XXX	COOPERATIVE BANK OF CAGAYAN	COOPBANK BUILDING DIVERSION ROAD TUGUEGARAO 3500 PHILIPPINES	COOPBANK BUILDING DIVERSION ROAD TUGUEGARAO 3500 TUGUEGARAO PHILIPPINES			FIIN
2024-12-07	2024-12-07	COYBGGS2	XXX	CORNER BANK LTD. GUERNSEY BRANCH	MAISON ALLAIRE SMITH STREET ST. PETER PORT GY1 2NG GUERNSEY	MAISON ALLAIRE SMITH STREET ST. PETER PORT GY1 2NG ST. PETER PORT GUERNSEY			FIIN
2023-10-09	2025-09-17	COYDHR22	XXX	CORVUS PAY D.O.O.	HORVATOVA ULICA 82 ZAGREB 10000 CROATIA	HORVATOVA ULICA 82 ZAGREB 10000 ZAGREB CROATIA			FIIN
1995-09-02	2018-03-31	COYIPHM1	XXX	COYIUTO SECURITIES INC.	SEDCCO I BUILDING FLOOR 4 RADA CORNER LEGASPI STREETS MAKATI, METRO MANILA 1200 PHILIPPINES	SEDCCO I BUILDING FLOOR 4 RADA CORNER LEGASPI STREETS LEGASPI VILLAGE MANILA MANILA PHILIPPINES			FIIN
2025-12-27	2025-12-27	COYMBDDD	OBU	COMMUNITY BANK BANGLADESH PLC.	POLICE PLAZA 2 FLOOR 10-11 1 GULSHAN 1 ROAD 144, CONCORD DHAKA 1212 BANGLADESH	POLICE PLAZA 2 FLOOR 10-11 1 GULSHAN 1 ROAD 144, CONCORD DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	POLICE PLAZA 2 FLOOR 10-11 1 GULSHAN 1 ROAD 144, CONCORD DHAKA 1212 DHAKA BANGLADESH	FIIN
2019-12-14	2023-12-24	COYMBDDD	XXX	COMMUNITY BANK BANGLADESH PLC.	POLICE PLAZA 2 FLOOR 10-11 1 GULSHAN 1 ROAD 144, CONCORD DHAKA 1212 BANGLADESH	POLICE PLAZA 2 FLOOR 10-11 1 GULSHAN 1 ROAD 144, CONCORD DHAKA 1212 DHAKA BANGLADESH			FIIN
2018-10-06	2018-10-06	COYOGB21	XXX	1ST CONTACT MONEY LTD	CASTLEWOOD HOUSE NEW OXFORD STREET LONDON WC1A 1DG UNITED KINGDOM	CASTLEWOOD HOUSE NEW OXFORD STREET LONDON LONDON WC1A 1DG UNITED KINGDOM			FIIN
2018-07-07	2020-06-29	COYPITM1	XXX	SG COMPANY S.P.A.	PIAZZALE GIULIO CESARE 14 MILANO 20145 ITALY	PIAZZALE GIULIO CESARE 14 MILANO 20145 MILANO ITALY			NFIN
2020-10-31	2024-02-16	COYSUS32	XXX	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	251 LITTLE FALLS DRIVE WILMINGTON,DE 19608 UNITED STATES OF AMERICA	300 FRANK W BURR BLVD SUITE 36 FLOOR 6 TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA			NFIN
2024-04-10	2025-05-03	COYSUS33	XXX	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	251 LITTLE FALLS DRIVE WILMINGTON,DE 19608 UNITED STATES OF AMERICA	300 FRANK W. BURR BOULEVARD SUITE 36 FLOOR 6 TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	COYTESM1	XXX	SOC. ESTATAL CORREOS Y TELEGRAFOS CENTRO DIR. DE CORREIOS Y TELEGR.	VIA DE DUBLIN 7 MADRID 28070 SPAIN	CENTRO DIRECTIVO DE CORREIOS Y TELEGRAFOS CALLE VIA DE DUBLIN 7 CAMPO DE LAS NACIONES MADRID 28070 MADRID SPAIN			FIIN
2023-08-05	2025-03-18	COYYGB22	XXX	LUMINARY INC FINANCE LTD	29 FINSBURY CIRCUS LONDON EC2M 5SQ UNITED KINGDOM	29 FINSBURY CIRCUS LONDON LONDON EC2M 5SQ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	COZAIT21	XXX	COMUNE DI FAENZA	PIAZZA DEL POPOLO 31 FAENZA 48018 ITALY	PIAZZA DEL POPOLO 31 FAENZA 48018 FAENZA ITALY			FIIN
2014-09-06	2014-09-06	COZCIT21	XXX	COMUNE DI SCORZE'	VIA MOGLIANESE S. 29/A SCORZE' 30037 ITALY	VIA MOGLIANESE S. 29/ A SCORZE' 30037 SCORZE' ITALY			FIIN
2014-09-06	2014-09-06	COZDIT31	XXX	COMUNE DI SELVAZZANO DENTRO	VIA ROMA 25A SELVAZZANO 35030 ITALY	VIA ROMA 25A SELVAZZANO DENTRO 35030 SELVAZZANO DENTRO ITALY			FIIN
2014-09-06	2014-09-06	COZEIT31	XXX	COMUNE DI LAMEZIA TERME	VIA S. ARTURO PERUGINI LAMEZIA TERME 88046 ITALY	VIA S. ARTURO PERUGINI LAMEZIA TERME 88046 LAMEZIA TERME ITALY			FIIN
2014-09-06	2014-09-06	COZGIT21	XXX	COMUNE DI GORGONZOLA	VIA ITALIA 62 GORGONZOLA 20064 ITALY	VIA ITALIA 62 GORGONZOLA 20064 GORGONZOLA ITALY			FIIN
2014-09-06	2014-09-06	COZIIT21	XXX	COMUNE DI COMEZZANO CIZZAGO	PIAZZA EUROPA 60 COMEZZANO CIZZAGO 25030 ITALY	PIAZZA EUROPA 60 COMEZZANO-CIZZAGO 25030 COMEZZANO-CIZZAGO ITALY			FIIN
2014-09-06	2014-09-06	COZLIT21	XXX	COMUNE DI MELZO	PIAZZA VITTORIO EMANUELE II MELZO 20066 ITALY	PIAZZA VITTORIO EMANUELE II MELZO 20066 MELZO ITALY			FIIN
2014-09-06	2014-09-06	COZRIT21	XXX	COMUNE DI PORLEZZA	VIA GARIBALDI 66 PORLEZZA 22018 ITALY	VIA GARIBALDI 66 PORLEZZA 22018 PORLEZZA ITALY			FIIN
2014-08-23	2022-02-14	COZSCOBB	XXX	ALLIANZ SEGUROS S.A.	CRA 13A 29-24 BOGOTA 0001 COLOMBIA	CRA 13A 29-24 BOGOTA 0001 BOGOTA COLOMBIA			FIIN
2014-09-06	2014-09-06	COZTIT31	XXX	COMUNE DI POTENZA	C.DA S. ANTONIO LA MACCHIA POTENZA 85100 ITALY	C.DA S. ANTONIO LA MACCHIA POTENZA 85100 POTENZA ITALY			FIIN
2014-09-06	2014-09-06	COZUIT21	XXX	COMUNE DI GUIDIZZOLO	VIA VITTORIO VENETO 59 GUIDAZZOLO 46040 ITALY	VIA VITTORIO VENETO 59 GUIDIZZOLO 46040 GUIDIZZOLO ITALY			FIIN
2014-09-06	2014-09-06	COZZIT21	XXX	COMUNE DI LOZIO	VIA CAPPELLINI 9 LOZIO 25040 ITALY	VIA CAPPELLINI 9 LOZIO 25040 LOZIO ITALY			FIIN
2020-03-28	2024-07-10	CPAACA22	XXX	CANADIAN PAYMENTS ASSOCIATION	TOWER II, SUITE 800 350 ALBERT STREET, CONSTITUTION SQUARE OTTAWA, ONTARIO K1R 1A4 CANADA	TOWER II 350 ALBERT STREET CONSTITUTION SQUARE OTTAWA OTTAWA K1R 21A4 CANADA			FIIN
2022-08-06	2024-07-10	CPAACA23	XXX	CANADIAN PAYMENTS ASSOCIATION	TOWER II, SUITE 800 350 ALBERT STREET, CONSTITUTION SQUARE OTTAWA, ONTARIO K1R 1A4 CANADA	TOWER II 350 ALBERT STREET CONSTITUTION SQUARE OTTAWA OTTAWA K1R 1A4 CANADA			FIIN
2019-07-13	2024-07-10	CPAACA2A	XXX	CANADIAN PAYMENTS ASSOCIATION	TOWER II, SUITE 800 350 ALBERT STREET, CONSTITUTION SQUARE OTTAWA, ONTARIO K1R 1A4 CANADA	TOWER II 350 ALBERT STREET CONSTITUTION SQUARE OTTAWA OTTAWA K1R 1A4 CANADA			FIIN
2012-04-07	2018-02-03	CPACHKH1	XXX	CITIC PACIFIC LIMITED	CITIC TOWER FLOOR 32 1 TIM MEI AVENUE HONG KONG HONG KONG	CITIC TOWER FLOOR 32 1 TIM MEI AVENUE HONG KONG HONG KONG HONG KONG			NFIN

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2020-02-01	2024-04-11	CPADUS62	XXX	EL CAPITAN ADVISORS INC	UNITED STATES OF AMERICA	EL DORADO BUILDING SUITE J FLOOR 2 2 STATE STREET SANTA BARBARA,CA SANTA BARBARA,CA 93101 UNITED STATES OF AMERICA			NFIN
2010-02-06	2020-05-07	CPAGATW1	XXX	AVISO ZETA AG I.A.	BANKGASSE 2 VIENNA 1010 AUSTRIA	BANKGASSE 2 VIENNA VIENNA 1010 AUSTRIA			FIIN
2007-10-06	2007-10-06	CPAINL21	XXX	RV CAPITAL B.V.	NIEUWEZIJDS VOORBURGWAL 120-126 AMSTERDAM 1012 SH NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 120-126 AMSTERDAM 1012 SH AMSTERDAM NETHERLANDS			FIIN
1991-12-02	2022-02-14	CPALDZAL	XXX	CREDIT POPULAIRE D'ALGERIE	CITE DU 5 JUILLET ROUTE DE HOTEL MERCURE-BAB EZZOUAR ALGIERS 16000 15 ALGERIA	CITE DU 5 JUILLET BAB EZZOUAR ALGIERS 16000 ALGIERS ALGERIA			FIIN
2012-03-03	2012-03-03	CPANAU21	XXX	1770 CAPITAL PARTNERS	801/185 MACQUARIE STREET SYDNEY 2000 AUSTRALIA	801/185 MACQUARIE STREET SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2011-12-03	2011-12-03	CPAPGB21	XXX	CAPEVIEW CAPITAL LLP	55 BAKER STREET LONDON W1U 8EW UNITED KINGDOM	55 BAKER STREET LONDON LONDON W1U 8EW UNITED KINGDOM			FIIN
2010-12-04	2017-05-19	CPARGB21	XXX	FM CAPITAL PARTNERS LTD	110 PARK STREET FLOOR 4 LONDON W1K 6NX UNITED KINGDOM	110 PARK STREET FLOOR 4 LONDON LONDON W1K 6NX UNITED KINGDOM			FIIN
2011-05-21	2026-03-26	CPAYIE2D	XXX	FIRE FINANCIAL SERVICES LIMITED	THE CHQ BUILDING DOGPATCH LABS CUSTOM HOUSE QUAY DUBLIN D01 Y6H7 IRELAND	THE CHQ BUILDING DOGPATCH LABS CUSTOM HOUSE QUAY DUBLIN DUBLIN D01 Y6H7 IRELAND			FIIN
2018-09-01	2026-03-26	CPAYIE31	XXX	FIRE FINANCIAL SERVICES LIMITED	THE CHQ BUILDING DOGPATCH LABS CUSTOM HOUSE QUAY DUBLIN D01 Y6H7 IRELAND	THE CHQ BUILDING DOGPATCH LABS CUSTOM HOUSE QUAY DUBLIN DUBLIN D01 Y6H7 IRELAND			FIIN
1995-09-02	1995-09-02	CPBBPHM1	XXX	UCPB SECURITIES INC.	UCPB BUILDING FLOOR 13 MAKATI AVENUE MAKATI, METRO MANILA 1227 PHILIPPINES	UCPB BUILDING FLOOR 13 MAKATI AVENUE MANILA MANILA PHILIPPINES			FIIN
1992-11-05	2025-02-06	CPBIFRP1	022	LOOMIS FX, GOLD AND SERVICES	79 RUE BENOIT MALON GENTILLY 94250 FRANCE	FRANCE	CPR BILLETS SA DEPT OR	59 RUE LAFAYETTE PARIS 75009 PARIS FRANCE	FIIN
2024-07-27	2025-02-06	CPBIFRPP	TPS	LOOMIS FX, GOLD AND SERVICES	79 RUE BENOIT MALON GENTILLY 94250 FRANCE	79 RUE BENOIT MALON GENTILLY 94250 GENTILLY FRANCE	ADHESION INSTANT PAYMENT	79 RUE BENOIT MALON GENTILLY 94250 GENTILLY FRANCE	FIIN
1994-03-07	2025-02-06	CPBIFRPP	XXX	LOOMIS FX, GOLD AND SERVICES	79 RUE BENOIT MALON GENTILLY 94250 FRANCE	79 RUE BENOIT MALON GENTILLY 94250 GENTILLY FRANCE			FIIN
2023-08-05	2024-08-03	CPBINOKK	XXX	LOOMIS FOREIGN EXCHANGE, GOLD AND SERVICES - NORWEGIAN BRANCH	PERSVEIEN 26 OSLO 0581 NORWAY	PERSVEIEN 26 OSLO 0581 OSLO NORWAY			FIIN
1997-09-06	2023-06-06	CPBKGB21	ABE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ABERDARE	19 DUKE ST. ABERDARE ABERDARE CF44 7ED UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	ACU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	1ST ALLIANCE CREDIT UNION	147 MAIN STREET KILWINNING, ARYSHIRE AYR AYR KA13 6EQ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	ASH	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ASHTON-UNDER-LYNE	1 MARKET PLACE ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE OL6 6DL UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	AUD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	AUDIT CONTROL, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	BAN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BANKLINE, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BAR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BARNSLEY	11 PEEL SQUIARE BARNSLEY BARNSLEY S70 2QT UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BAS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE	2 CHELSEA HSE POTTERS WALK BASINGSTOKE BASINGSTOKE RG21 1JR UNITED KINGDOM	FIIN
2010-12-04	2023-06-06	CPBKGB21	BCL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRITANNIA CLEARING	LEEK LEEK UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	BCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRISTOL CREDIT UNION	112/114 CHELTENHAM ROAD BRISTOL BRISTOL BS6 5RW UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BED	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BEDFORD	TAMSIN HSE 4-14 DAME ALICE ST. BEDFORD BEDFORD MK40 IPA UNITED KINGDOM	FIIN
2003-09-06	2023-06-06	CPBKGB21	BEL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		ST PAULS HOUSE 10 WARWICK LANE LONDON LONDON EC4M 7BP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BIR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM	118-120 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3BA POB BOX 82 UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	BLA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BLACKWOOD, GWENT	BLACKWOOD BLACKWOOD UNITED KINGDOM	FIIN

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2013-08-03	2023-06-06	CPBKGB21	BLK	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		27 KING WILLIAM STREET BLACKBURN BLACKBURN BB1 7DJ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BLN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BLACKBURN	35 CHURCH ST. (LANCASHIRE) BLACKBURN BLACKBURN BB1 5AF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BLP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL	73 VICTORIA ST. BLACKPOOL BLACKPOOL FY1 4RJ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BOL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BOLTON	19 KNOWSLEY ST. BOLTON BOLTON BL1 2AS UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BRA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRADFORD	6 TYRREL ST. BRADFORD BRADFORD BD1 1RJ UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	BRC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRISTOL RPC, BRISTOL	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BRD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRIDGEND	48 NOLTON ST. (MID GLAMORGAN) BRIDGEND BRIDGEND CF31 3BP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BRG	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRIGHTON	35 SHIP ST. BRIGHTON BRIGHTON BN1 1AB UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BRI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BRISTOL	16 ST.STEPHEN'S STREET BRISTOL BRISTOL BS1 1JR UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BRO	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WEST BROMWICH 2	262 HIGH ST. WEST BROMWICH WEST BROMWICH B70 8AQ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BRP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM SERVICE CENTRE	118-120 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3BE POB BOX 82 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	BUR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BURTON-ON-TRENT	1 STATION ST. BURTON- ON- TRENT BURTON- ON- TRENT DE14 1LT UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CAE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		CAERPHILLY CAERPHILLY UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CAM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE	75 BURLEIGH ST. CAMBRIDGE CAMBRIDGE CB1 1DF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CAR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CARDIFF	THE CO- OPERATIVE BANK PLC 16-17 HIGH STREET CARDIFF CARDIFF CF10 1AX POB BOX 75 UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	CBA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	COMPUTER BANKING SERVICE	SALFORD SALFORD UNITED KINGDOM	FIIN
2004-03-06	2023-06-06	CPBKGB21	CBB	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CLARITY FOR BUSINESS BANKING	SKELMERSDALE SKELMERSDALE POB 50 UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	CBC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	COLCHESTER BULLION CENTRE	COLCHESTER COLCHESTER UNITED KINGDOM	FIIN
2002-12-07	2023-06-06	CPBKGB21	CBF	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CBFA	REGENT HOUSE STOCKPORT STOCKPORT SK4 1FF POB 211 UNITED KINGDOM	FIIN
2001-09-01	2023-06-06	CPBKGB21	CBP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHESTER BANKPOINT	54-56 NORTHGATE STREET CHESTER CHESTER CH1 2HT UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CBS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHELSEA B S	LONDON LONDON UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CCB	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL COMMERCIAL BRANCH, SALFORD	SALFORD SALFORD UNITED KINGDOM	FIIN
2011-09-03	2023-06-06	CPBKGB21	CCC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH	THE CO- OPERATIVE BANK PLC 531/533 CHRISTCHURCH ROAD BOSCOMBE BOURNEMOUTH BOURNEMOUTH BH1 4AG UNITED KINGDOM	FIIN
2021-10-02	2023-06-06	CPBKGB21	CCN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL CUSTOMER SERVICES	1 BALLOON STREET MANCHESTER MANCHESTER M60 1GP UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CCS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL CUSTOMER SERVICES, SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN

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2021-05-15	2023-06-06	CPBKGB21	CEN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL CUSTOMER SERVICES	1 BALLOON STREET PO BOX 48 MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CHE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHELMSFORD	11 MARKET RD CHELMSFORD CHELMSFORD CM1 1XW POB BOX 3 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CHM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHATHAM	26 MILITARY RD CHATHAM CHATHAM ME4 4JX UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CHS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHESTERFIELD	15 ELDER WAY CHESTERFIELD CHESTERFIELD S40 1UX UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	CID	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL INPUT DEPARTMENT, BALLOON ST. MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CIS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CIS INSTANT ACCESS ACCOUNT, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CIT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CITI OFFICE, CORNHILL	80 CORNHILL LONDON LONDON EC3V 3NJ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CLG	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LONDON, CHAMBER STREET	CHAMBER ST. LONDON LONDON E1 8BG POB BOX 72 UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CLT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL LIAISON TEAM	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	CLU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CLOCKWISE CREDIT UNION	20 POCKLINGTONS WALK LEICESTER LEICESTER LE1 6BU UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	COL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	COLCHESTER	ALBERT HALL HIGH ST. COLCHESTER COLCHESTER CO1 1JW UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	COR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CORPORATE ADVANCES, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	COV	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	COVENTRY	6 WARWICK ROW COVENTRY COVENTRY CV1 1EE UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CPF	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PERSONAL FINANCE, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	CRD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	QUEEN STREET, CARDIFF	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CRE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CREWE	38 VICTORIA ST. CREWE CREWE CW1 2JE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CRO	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CROYDON	91 GEORGE ST. CROYDON CROYDON CR9 3QT UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CRP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CARDIFF SERVICE CENTRE	THE HAYES CARDIFF CARDIFF CF1 1SW POB BOX 75 UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	CSB	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CUSTOMER SERVICES BRANCH	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
2002-06-01	2023-06-06	CPBKGB21	CSM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		1 BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	CST	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHESTER-LE-STREET	FRONT ST. CHESTER- LE- STREET CHESTER-LE-STREET DH3 3AW UNITED KINGDOM	FIIN
2022-06-04	2023-06-06	CPBKGB21	CUS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL CUSTOMER SERVICES	1 BALLOON STREET MANCHESTER MANCHESTER M60 1GP UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	CWM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		CWMBRAN CWMBRAN UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	CWS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CWS ISA, BALLOON ST. MANCHESTER,M604EP	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	DAR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DARLINGTON	2 B DUKE ST. DARLINGTON DARLINGTON DL3 7AG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	DER	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DERBY	10 THE WARDWICK DERBY DERBY DE1 1HG POB BOX 50 UNITED KINGDOM	FIIN

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1997-09-06	2023-06-06	CPBKGB21	DON	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DONCASTER	31 ST. SEPULCHRE DONCASTER DONCASTER DN1 1TD UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	DRT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DARTFORD	14 HYTHE ST. DARTFORD DARTFORD DA1 1BD UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	DUD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DUDLEY	BEAUFORT COURT WOLVERHAMPTON ST. DUDLEY DUDLEY DY1 1DA UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	DUR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DURHAM	5-6 SADDLER ST. DURHAM DURHAM DH1 3PL UNITED KINGDOM	FIIN
1997-09-06	2024-04-10	CPBKGB21	EAL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	EALING	14 NEW BROADWAY EALING LONDON LONDON W5 2XL POB BOX 718 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	EDE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GLASGOW, FORMERLY EDINBURGH	29 GORDON ST. GLASGOW GLASGOW G1 3PF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	EMS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, E.M.S. BUSINESS CENTRE	15 FRIAR LANE NOTTINGHAM NOTTINGHAM NG1 6DE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	EXE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	EXETER	242 HIGH ST. EXETER EXETER EX4 3QB UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	FAM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FINANCIAL ADVISERS, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	FAS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FASTLINE, SKELMERSDALE	DELF HSE SOUTHWAY SKELMERSDALE SKELMERSDALE WN8 6NY POB BOX 150 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	FCF	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FCF CORPORATE DEBT, MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	FOR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FORMBY, 1 BALLOON ST. MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	FRA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FRAUD OPERATIONS	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
2011-12-03	2023-06-06	CPBKGB21	FUN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FUNDMASTER, HEAD OFFICE, MANCHESTER	THE CO- OPERATIVE BANK PLC 1 BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	GLA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GLASGOW	29 GORDON ST. GLASGOW GLASGOW G1 3PF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	GLC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GLOUCHESTER 2	23 A ST.ALDGATE STREET GLOUCESTER GLOUCESTER GL1 1RU UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	GLO	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GLOUCESTER	23 A ST.ALDGATE GLOUCESTER GLOUCESTER GL1 1RU UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	GMA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	UCB,BRIGHTON	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	GMC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GMAC COMMERCIAL CREDIT	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	GRI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GRIMSBY	27 SOUTH ST.MARY'S GATE GRIMSBY GRIMSBY DN31 1JD UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	GUI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, GUILDFORD SERVICES	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HAN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HANLEY	5 MARKET SQUARE HANLEY HANLEY ST1 1RQ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HAR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, HARTLEPOOL SERVICES	1 BALLOON ST. SKELMERSDALE SKELMERSDALE M60 1GP UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	HAU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HAMPSHIRE CREDIT UNION	97 FRATTON ROAD PORTSMOUTH PORTSMOUTH PO1 5AG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HCS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HANDYCARD SERVICES, SKELMERSDALE	DELF HSE SOUTHWAY SKELMERSDALE SKELMERSDALE WN8 6NY POB BOX 150 UNITED KINGDOM	FIIN

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2007-04-07	2023-06-06	CPBKGB21	HCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HULL AND EY CREDIT UNION	HULL HULL UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HEL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, ST. HELENS SERVICES	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HOL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HOLBORN	62-64 SOUTHAMPTON ROW HOLBORN HOLBORN WC1B 4AR UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HOM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HEAD OFFICE, MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
2011-07-02	2023-06-06	CPBKGB21	HOR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HORBURY	THE RIDGEDALE CENTRE MARPLE GRT MANCHESTER STOCKPORT STOCKPORT SK6 6AU UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	HPU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HARTLEPOOL CREDIT UNION	3-4 AVENUE PARADE AVENUE ROAD HARTLEPOOL HARTLEPOOL TS24 8AT UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HUD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HUDDERSFIELD	42 VICTORIA LANE HUDDERSFIELD HUDDERSFIELD HD1 2SX UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	HUL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	HULL	22 ALFRED GELDER ST. HULL HULL HU1 2BS UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	INS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	INSURANCE DEPT, MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	IPS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	IPSWICH	11-13 PRINCES ST. IPSWICH IPSWICH IP1 1PH UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	ISA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ISA, SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	ISL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ISLINGTON	1 ISLINGTON HIGH ST. LONDON ISLINGTON ISLINGTON N1 9TR UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	JCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	JUST CREDIT UNION	SHIREHALL ABBEY FOREGATE SHROPSHIRE SHROPSHIRE SY2 6ND UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	KIN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	KINGSTON-UPON-THAMES	17 HIGH ST. KINGSTON- UPON- THAMES KINGSTON- UPON- THAMES KT1 1LP UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	LCS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CHAMBER STREET, LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2007-04-07	2023-06-06	CPBKGB21	LCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LEEDS CITY CREDIT UNION	LEEDS LEEDS UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	LEA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LEASING CENTRE, MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
1997-09-06	2024-04-10	CPBKGB21	LEE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LEEDS	41 VICAR LANE LEEDS LEEDS LS1 1HJ POB BOX 10 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	LEI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LEICESTER	5-9 HOTEL ST. LEICESTER LEICESTER LE1 5AT UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	LEU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LEWISHAM AND CREDIT UNION	262 KIRKDALE SYDENHAM LONDON LONDON SE26 4RS UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	LEW	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LEWISHAM	HEATON HSE 151 LEWISHAM HIGH ST. LONDON LEWISHAM LEWISHAM SE13 6AA UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	LIN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LINCOLN	16 SALTERGATE LINCOLN LINCOLN LN2 1DG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	LIV	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL	38 CASTLE ST. LIVERPOOL LIVERPOOL L2 7UE UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	LLU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LLANDUDNO CREDIT UNION	144 CONWAY ROAD LLANDUDNO JUNCTION CONWY CONWY LL31 9NP UNITED KINGDOM	FIIN
2016-05-07	2023-06-06	CPBKGB21	LOA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	THE CO-OPERATIVE BANK PLC,COOP LOANS BPO	THE CO- OPERATIVE BANK PLC FLOOR 18 MILLER STREET MANCHESTER MANCHESTER M60 0AL POB 2069 UNITED KINGDOM	FIIN

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1997-09-06	2023-06-06	CPBKGB21	LPC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LONDON, PROCESSING CENTRE	ST PAULS HOUSE 10 WARWICK LANE LONDON LONDON EC4M 7BP POB BOX 109 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	LUT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	LUTON	2-6 ALMA ST. LUTON LUTON LU1 2PW POB BOX 43 UNITED KINGDOM	FIIN
2011-05-07	2023-06-06	CPBKGB21	MAA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CFS CORPORATE MAS 1	THE CO- OPERATIVE BANK PLC, FLOOR 3 1 BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MAC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MACCLESFIELD	1 CHESTERGATE MACCLESFIELD MACCLESFIELD SK10 1EB UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MAF	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANSFIELD	CO- OPERATIVE HSE QUEENS ST. MANSFIELD MANSFIELD NG18 1HN UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MAL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, ACCOUNT LIAISON	REGIONAL PROCESSING CENTRE 1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX101 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MAM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, ACCOUNT MANAGEMENT	REGIONAL PROCESSING CENTRE 1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MAN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
2011-05-07	2023-06-06	CPBKGB21	MAR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		THE RIDGEDALE CENTRE HOLLINS LANE MARPLE MARPLE SK6 6AU UNITED KINGDOM	FIIN
2011-05-07	2023-06-06	CPBKGB21	MAS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CFS CORPORATE MAS 2	THE CO-OPERATIVE BANK PLC FLOOR 3 1 BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
2001-12-01	2023-06-06	CPBKGB21	MCB	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER CENTRAL BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MCD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, CENTRAL DEPOSIT	REGIONAL PROCESSING CENTRE 1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	MCI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MINI ISA, SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	MCS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SUB 18, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	MCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER CREDIT UNION	BUILDING 2 SUITE 17/18 MANCHESTER MANCHESTER M12 6JH UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	MDL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	DIRECT LOANS, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	MFF	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	FUTURE FUNDS, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MID	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MIDDLESBROUGH	REDE HSE 69-71 CORPORATION RD MIDDLESBROUGH MIDDLESBROUGH TS1 1LY UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MMT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MONEY MARKET, TREASURY	ST PAULS HOUSE 10 WARWICK LANE LONDON LONDON EC4M 7BP UNITED KINGDOM	FIIN
2015-09-05	2023-06-06	CPBKGB21	MOR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MORTGAGE BPO	CAPITA BRITANNIA HOUSE, STAFFORDSHIRE LEEK LEEK ST135RG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	MPC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER PROCESSING CENTRE	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
2001-09-01	2023-06-06	CPBKGB21	MSS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MORTGAGE SERVICES	THE PYRAMID NEW STREET KINGS VALLEY STOCKPORT STOCKPORT SK4 2JZ UNITED KINGDOM	FIIN
2010-01-02	2023-06-06	CPBKGB21	NCC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM CREDIT UNION	THE CO-OPERATIVE BANK PLC. 69 MAID MARIAN WAY NOTTINGHAM NOTTINGHAM NG1 6AJ UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	NCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NEWRY CREDIT UNION	NEWRY NEWRY NEWRY BT34 1BE UNITED KINGDOM	FIIN

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1997-09-06	2023-06-06	CPBKGB21	NEP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NEWPORT	28-29 JOHN FROST SQUARE NEWPORT NEWPORT NP9 1WS POB BOX 25 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NEW	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE	53-59 BLANDFORD SQUARE NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE99 1AN UNITED KINGDOM	FIIN
2009-10-03	2023-06-06	CPBKGB21	NFU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		THE CO- OPERATIVE BANK PLC 1 BALLOON STREET MANCHESTER MANCHESTER M60 1GP POB 48 UNITED KINGDOM	FIIN
2012-06-02	2023-06-06	CPBKGB21	NOA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NOTICE A/C(95 DAY),HEAD OFFICE	1 BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NOR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON	65-65 A ABINGTON ST. NORTHAMPTON NORTHAMPTON NN1 2BM UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NOT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM	15 FRIAR LANE NOTTINGHAM NOTTINGHAM NG1 6DE POB BOX 85 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NOW	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NORWICH	69 LONDON ST. NORWICH NORWICH NR2 1HT UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NRC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM SERVICE CENTRE	15 FRIAR LANE NOTTINGHAM NOTTINGHAM NG1 6DE POB BOX 85 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NUL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE-UNDER-LYME	31 HIGH ST. NEWCASTLE- UNDER- LYME NEWCASTLE- UNDER- LYME ST5 1QZ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	NUN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	NUNEATON	5 NEW CENTURY HSE NUNEATON NUNEATON CV11 5NE UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	NUT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	GREY STREET, NEWCASTLE UPON TYNE	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	OLD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	OLDHAM	35 B THE SPINDLES OLDHAM OLDHAM OL1 1ME UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	OXF	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	OXFORD	13 NEW RD OXFORD OXFORD OX1 1LG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	PET	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PETERBOROUGH	33 WESTGATE PETERBOROUGH PETERBOROUGH PE1 1PU UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	PLY	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH	160 ARMADA WAY PLYMOUTH PLYMOUTH PL1 1LF UNITED KINGDOM	FIIN
2006-09-02	2023-06-06	CPBKGB21	POL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	POST OFFICE LTD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	PON	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PONTYPOOL	2 COMMERCIAL ST. PONTYPOOL PONTYPOOL NP4 5JF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	POR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PORTSMOUTH	46-48 ARUNDEL ST. PORTSMOUTH PORTSMOUTH PO1 1TD UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	PRE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PRESTON	147 CHURCH ST. PRESTON PRESTON PR1 3UD UNITED KINGDOM	FIIN
2003-09-06	2023-06-06	CPBKGB21	PSA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	PRIVILEGE SAVINGS ACCOUNT	1 BALLOON STREET MANCHESTER MANCHESTER POB 48 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	REA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	READING	34 ST.MARY'S BUTTS READING READING RG1 2LQ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	REC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	RECOVERIES DEPT, MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX101 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	ROC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ROCHDALE	110 YORKSHIRE ST. ROCHDALE ROCHDALE OL16 1JY UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	ROM	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ROMFORD	1 SOUTH ST. ROMFORD ROMFORD RM1 1XB UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	ROT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	ROTHERHAM	27 BRIDGEGATE ROTHERHAM ROTHERHAM S60 1SN UNITED KINGDOM	FIIN

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1997-09-06	2023-06-06	CPBKGB21	RSP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, RSPB CONTROL	REGIONAL PROCESSING CENTRE 1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
2006-03-04	2023-06-06	CPBKGB21	SAV	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SAVINGS	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	SBD	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	BUSINESS DIRECT, STOCKPORT	STOCKPORT STOCKPORT UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SBU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, BURY CUSTOMER SERVICES	1 BALLOON ST. SKELMERSDALE SKELMERSDALE M60 1GP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SCC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SALFORD, CENTRAL CORPORATE	OLYMPIC HSE 6 OLYMPIC COURT MONTFORD ST. SALFORD SALFORD M5 2QP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SCI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, CENTRAL INVESTMENT	DELF HSE SOUTHWAY SKELMERSDALE SKELMERSDALE WN8 6NY POB BOX 200 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SCS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, CENTRAL CUST. SERVICES	1 BALLOON ST. SKELMERSDALE SKELMERSDALE M60 1GP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, CUSTOMER SERVICES	DELF HSE SOUTHWAY SKELMERSDALE SKELMERSDALE WN8 6NY UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SEA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SOUTH EAST ADMIN.	ST PAULS HOUSE 10 WARWICK LANE LONDON LONDON EC4M 7BP POB BOX 109 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SEC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	H.O. SECURITIES, MANCHESTER	1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
2002-12-07	2023-06-06	CPBKGB21	SEV	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKEM CUSTOMER SERVICES	BALLOON STREET MANCHESTER MANCHESTER M60 4EP POB 48 UNITED KINGDOM	FIIN
2002-02-09	2023-06-06	CPBKGB21	SFU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SHE	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD	84-86 WEST ST. SHEFFIELD SHEFFIELD S1 3SX POB BOX 98 UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	SMA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CO- OPERATIVE BANK SMILE SAVINGS A/ C SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	SMC	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CO- OPERATIVE BANK SMILE CURRENT A/ C SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	SML	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CO-OPERATIVE BANK SMILE LOAN A/C SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	SMS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CO- OPERATIVE BANK SMILE STUDENT A/ C SKELMERSDALE	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SOS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SOUTHEND-ON-SEA	40 LONDON RD SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 1NW UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SOU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON	149 HIGH ST. SOUTHAMPTON SOUTHAMPTON SO14 2BT UNITED KINGDOM	FIIN
2007-04-07	2023-06-06	CPBKGB21	SPU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SCOTTISH POSTAL WORKERS	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-12-04	2025-12-20	CPBKGB21	SSS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	CENTRAL CUSTOMER SERVICES	ST PAULS HOUSE 10 WARWICK LANE LONDON LONDON EC4M 7BP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	STA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	STAFFORD	42 GREENGATE ST. STAFFORD STAFFORD ST16 2BU UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	STO	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	STOCKPORT	1 ST.PETERS SQUARE STOCKPORT STOCKPORT SK1 1NX UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	STR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, STRATFORD SERVICES	1 BALLOON ST. SKELMERSDALE SKELMERSDALE M60 1GP UNITED KINGDOM	FIIN
2007-04-07	2023-06-06	CPBKGB21	STU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SOUTHWARK CREDIT UNION	LONDON LONDON UNITED KINGDOM	FIIN

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1997-09-06	2023-06-06	CPBKGB21	SUN	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SUNDERLAND	5-6 FAWCETT ST. SUNDERLAND SUNDERLAND SR1 1RF UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SWA	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SWANSEA	34 THE KINGSWAY SWANSEA SWANSEA SA1 5LG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	SWI	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SWINDON	4-5 REGENT CIRCUS SWINDON SWINDON SN1 1XS UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	SWT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM		SWINTON SWINTON UNITED KINGDOM	FIIN
2009-07-04	2023-06-06	CPBKGB21	TCU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SOUTH TYNSIDE CREDIT UNION	119/121 PRINCE EDWARD ROAD SOUTH SHIELDS NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE34 8PJ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	TCV	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE, TOWN AND COUNTRY VISA	DELF HSE SOUTHWAY SKELMERSDALE SKELMERSDALE WN8 6NY POB BOX150 UNITED KINGDOM	FIIN
2009-05-02	2023-06-06	CPBKGB21	THU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	TOWER HAMLETS CREDIT UNION	473 BETHNAL GREEN ROAD LONDON LONDON E2 9QH UNITED KINGDOM	FIIN
2001-03-03	2023-06-06	CPBKGB21	TON	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	TONYPANDY	TONYPANDY TONYPANDY UNITED KINGDOM	FIIN
2007-04-07	2023-06-06	CPBKGB21	VAU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	VOYAGER ALLIANCE CREDIT UNION	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	VIS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, VISA	REGIONAL PROCESSING CENTRE 1 BALLOON ST. MANCHESTER MANCHESTER M60 4EP POB BOX 101 UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WAK	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WAKEFIELD	8 PROVIDENCE ST. WAKEFIELD WAKEFIELD WF1 3BG UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WAL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WALTHAMSTOW	151-155 HOE ST. WALTHAMSTOW WALTHAMSTOW E17 3AN UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WAR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WARRINGTON	78 BRIDGE ST. WARRINGTON WARRINGTON WA1 2RA UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WAT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WATFORD	5-7 MARKET ST. WATFORD WATFORD WD1 7AB UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WBR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WEST BROMWICH	262 HIGH ST. WEST BROMWICH WEST BROMWICH B70 8AQ UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WGR	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WOOD GREEN	195 HIGH RD LONDON LONDON N22 6DP UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WIG	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WIGAN	10 MARKET ST. WIGAN WIGAN WN1 1JN UNITED KINGDOM	FIIN
2013-07-06	2023-06-06	CPBKGB21	WMS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WILMSLOW	8 ALDERLEY ROAD WILMSLOW WILMSLOW SK9 1PD UNITED KINGDOM	FIIN
1997-09-06	2023-06-06	CPBKGB21	WOL	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WOLVERHAMPTON	1-2 DUDLEY ST. WOLVERHAMPTON WOLVERHAMPTON WV1 3AE UNITED KINGDOM	FIIN
2007-04-07	2023-06-06	CPBKGB21	WRU	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	UNITED KINGDOM	WHITE ROSE CREDIT UNION	PONTEFRACT PONTEFRACT UNITED KINGDOM	FIIN
2025-09-20	2025-09-20	CPBKGB22	COS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	1 BALLOON STREET FLOOR 6 MANCHESTER MANCHESTER M4 4BE UNITED KINGDOM	CBS SECURITIES MESSAGES	1 BALLOON STREET FLOOR 6 MANCHESTER MANCHESTER M4 4BE UNITED KINGDOM	FIIN
2001-03-03	2023-06-07	CPBKGB22	OFS	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	1 BALLOON STREET FLOOR 6 MANCHESTER MANCHESTER M4 4BE UNITED KINGDOM	OVERSEAS FINANCIAL SERVICES	BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
2001-07-07	2023-06-07	CPBKGB22	REP	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	1 BALLOON STREET FLOOR 6 MANCHESTER MANCHESTER M4 4BE UNITED KINGDOM	CHAPS CONTROL REPAIR AND RETURN	BALLOON STREET MANCHESTER MANCHESTER M60 4EP UNITED KINGDOM	FIIN
2008-02-02	2023-06-07	CPBKGB22	TGT	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	1 BALLOON STREET FLOOR 6 MANCHESTER MANCHESTER M4 4BE UNITED KINGDOM	TARGET 2	ST PAULS HOUSE 10 WARWICK LANE LONDON LONDON EC4M 7BP UNITED KINGDOM	FIIN
1979-02-05	2025-12-20	CPBKGB22	XXX	CO-OPERATIVE BANK PLC	1 BALLOON STREET FLOOR 6 MANCHESTER M4 4BE 101 UNITED KINGDOM	1 BALLOON STREET FLOOR 6 MANCHESTER MANCHESTER M4 4BE UNITED KINGDOM			FIIN

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2002-09-07	2022-02-14	CPBLKHPP	XXX	CAMBODIAN PUBLIC BANK PLC	STREET 114 VITHEI KRAMOUNSAR PHNOM PENH 65 CAMBODIA	VILLA 23 STREET 114 VITHEI KRAMOUNSAR PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2018-07-21	2022-02-14	CPBNBRDF	XXX	BANCO COOPERATIVO SICOOB S/ A - BANCO SICOOB	SICOOB BUILDING FLOOR 3 SIG QUADRA 6 2080 BRASILIA 70610460 BRAZIL	SICOOB BUILDING FLOOR 3 SIG QUADRA 6 2080 BRASILIA 70610460 BRASILIA BRAZIL			FIIN
2018-02-03	2018-02-03	CPBOPHM1	XXX	COOPERATIVE BANK OF BOHOL	COOPERATIVE BANK OF BOHOL 126 CPG EAST AVENUE TAGBILARAN 6300 PHILIPPINES	COOPERATIVE BANK OF BOHOL 126 CPG EAST AVENUE TAGBILARAN 6300 TAGBILARAN PHILIPPINES			FIIN
2016-12-27	2022-02-14	CPBPKHP2	XXX	CAMBODIA POST BANK PLC.	265-269 ANG DUONG STREET 110 PHNOM PENH 855 CAMBODIA	ANG DUONG STREET PHNOM PENH 12200 PHNOM PENH CAMBODIA			FIIN
2014-10-25	2025-11-15	CPBXUS5B	XXX	THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS	CHURCH OFFICE BUILDING 50, EAST NORTH TEMPLE, FLOOR 15 SALT LAKE CITY 84150 UNITED STATES OF AMERICA	CHURCH OFFICE BUILDING FLOOR 15 50 EAST NORTH TEMPLE STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84150 UNITED STATES OF AMERICA			NFIN
2021-01-16	2024-02-16	CPCACHZ2	XXX	CAPE CAPITAL AG	SCHIPFE 2 ZURICH 8001 SWITZERLAND	SCHIPFE 2 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2014-01-04	2024-04-10	CPCCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO POLICIA NACIONAL LTDA	10 DE AGOSTO 3600 Y MARIANA DE JESUS QUITO ECUADOR	10 DE AGOSTO Y MARIANA DE JESUS 3600 QUITO QUITO ECUADOR			FIIN
2015-09-05	2020-04-24	CPCDFR21	XXX	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR	78 AVENUE PAUL ARENE DRAGUIGNAN 83300 FRANCE	78 AVENUE PAUL ARENE DRAGUIGNAN 83300 DRAGUIGNAN FRANCE			FIIN
2014-06-07	2014-06-07	CPCGUS61	XXX	COMMONWEALTH OPPORTUNITY CAPITAL GP LLC	10877 WILSHIRE BLVD SUITE 1605 LOS ANGELES 90024 UNITED STATES OF AMERICA	10877 WILSHIRE BLVD SUITE 1605 LOS ANGELES,CA LOS ANGELES,CA 90024 UNITED STATES OF AMERICA			FIIN
2013-12-14	2024-07-01	CPCHBEBB	XXX	CHEVRON PHILLIPS CHEMICALS INTERNATIONAL NV	AIRPORT PLAZA STOCKHOLM BUILDING LEONARDO DA VINCILAAN 19 DIEGEM 1831 BELGIUM	AIRPORT PLAZA STOCKHOLM BUILDING LEONARDO DA VINCILAAN 19 DIEGEM 1831 DIEGEM BELGIUM			NFIN
2026-01-24	2026-01-24	CPCHBEBD	XXX	CHEVRON PHILLIPS CHEMICALS INTERNATIONAL NV	AIRPORT PLAZA STOCKHOLM BUILDING LEONARDO DA VINCILAAN 19 DIEGEM 1831 BELGIUM	AIRPORT PLAZA STOCKHOLM BUILDING LEONARDO DA VINCILAAN 19 DIEGEM 1831 DIEGEM BELGIUM			NFIN
2021-09-04	2021-10-02	CPCKVNV2	XXX	DNSE SECURITIES JOINT STOCK COMPANY	PAX SKY FLOOR 6TH 63-65 NGO THI NHAM PHAM DINH HO, HAI BA TRUNG HANOI VIET NAM	PAX SKY FLOOR 6TH 63-65 NGO THI NHAM PHAM DINH HO, HAI BA TRUNG HANOI HANOI VIET NAM			FIIN
2006-09-02	2014-08-02	CPCLUS31	XXX	CAPITAL COUNSEL, LLC	350 PARK AVENUE FLOOR 11 NEW YORK 00000 UNITED STATES OF AMERICA	350 PARK AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 20005 UNITED STATES OF AMERICA			FIIN
2013-08-10	2025-11-15	CPCOUS33	XXX	COLGATE PALMOLIVE COMPANY	300 PARK AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	300 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			NFIN
2006-12-02	2018-01-13	CPCPFRP1	XXX	CAPMA CAPMI PLCTS	65 RUE DE MONCEAU PARIS 75008 FRANCE	36 RUE DE SAINT- PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN
2008-09-06	2008-09-06	CPCSJMK1	XXX	CAPITAL AND CREDIT SECURITIES LIMITED	18 TRAFALGAR ROAD KINGSTON 10 JAMAICA	18 TRAFALGAR ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
2017-05-06	2018-03-31	CPCTPHM1	XXX	COOPERATIVE BANK OF COTABATO	CORPORATE BUILDING FLOOR 2 MAHARLIKA HIGHWAY, LANAO KIDAPAWAN 9400 PHILIPPINES	CORPORATE BUILDING FLOOR 2 MAHARLIKA HIGHWAY LANAO KIDAPAWAN 9400 KIDAPAWAN PHILIPPINES			FIIN
2014-09-06	2014-09-06	CPDAIT31	XXX	COMUNE DI POMIGLIANO D'ARCO	PIAZZA MUNICIPIO 1 POMIGLIANO D'ARCO 80038 ITALY	PIAZZA MUNICIPIO 1 POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY			FIIN
2023-02-25	2024-07-21	CPDCPEPL	XXX	COOPERATIVA DE AHORRO Y CREDITO EL PROGRESO DEL COMERCIANTE DE CARABAYLLO	AV. TUPAC AMARU 1826 LIMA 15321 PERU	AV. TUPAC AMARU 1826 LIMA LIMA 15321 PERU			FIIN
2013-01-05	2018-01-13	CPDLUS41	XXX	US CAPITAL ADVISORS, LLC	1330 POST OAK BLVD SUITE 900 HOUSTON,TX 77056 UNITED STATES OF AMERICA	1330 POST OAK BLVD SUITE 900 HOUSTON,TX HOUSTON,TX TX 77056 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CPDOIT21	XXX	COMUNE DI PIEVE D'OLMI	PIAZZA XXV APRILE 8 PIEVE D'OLMI 26040 ITALY	PIAZZA XXV APRILE 8 PIEVE D'OLMI 26040 PIEVE D'OLMI ITALY			FIIN
2019-07-06	2021-03-18	CPDSCH22	XXX	LA COMPAGNIE D'OCTODURE SARL	RUE DU LEMAN 18A MARTIGNY SWITZERLAND	RUE DU LEMAN 18A MARTIGNY MARTIGNY SWITZERLAND			FIIN
2014-09-06	2014-09-06	CPEDIT21	XXX	COMUNE DI PESCHIERA DEL GARDA	PIAZZALE C.BETTELONI 3 PESCHIERA DEL GARDA 37019 ITALY	PIAZZALE C.BETTELONI 3 PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY			FIIN
2009-04-04	2009-04-04	CPEEUS51	XXX	COLORADO PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION	1300 LOGAN STREET DENVER 80203 UNITED STATES OF AMERICA	1300 LOGAN STREET DENVER,CO DENVER,CO 80203 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-24	CPEFGB21	XXX	INFRARED (INFRASTRUCTURE) CAPITAL PARTNERS LIMITED	CITY PLACE HOUSE 55 BASINGHALL STREET LONDON EC2V 5HD UNITED KINGDOM	CITY PLACE HOUSE FLOOR 21 8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2021-03-06	2021-03-18	CPEGCNB2	XXX	CCB PRINCIPAL ASSET MANAGEMENT CO., LTD	WINLAND INTL FINANCE CTR 7 FINANCE STREET BEIJING 100034 CHINA	WINLAND INTL FINANCE CTR 7 FINANCE STREET BEIJING 100034 BEIJING CHINA			FIIN
2017-01-07	2017-12-16	CPEIGB21	XXX	CITY OF PLYMOUTH CREDIT UNION LTD	14 CUMBERLAND STREET PLYMOUTH PL1 4DX UNITED KINGDOM	14 CUMBERLAND STREET PLYMOUTH PLYMOUTH PL1 4DX UNITED KINGDOM			FIIN

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2020-04-04	2021-03-18	CPEMGRA2	XXX	COSMOTE PAYMENTS - ELECTRONIC MONEY SERVICES S.A	OTE GROUP (HTO) HEADQUARTERS FLOOR 4A KIFISIAS AVENUE 99 ATHENS 15124 GREECE	OTE GROUP (HTO) HEADQUARTERS FLOOR 4A KIFISIAS AVENUE 99 ATHENS 15124 ATHENS GREECE			FIIN
2014-09-06	2014-09-06	CPENIT21	XXX	COMUNE DI PENNABILLI	PIAZZA MONTEFELTRO 3 PENNABILLI 61016 ITALY	PIAZZA MONTEFELTRO 3 PENNABILLI 61016 PENNABILLI ITALY			FIIN
2019-09-30	2024-07-01	CPEPESMM	XXX	COMPANIA ESPANOLA DE PETROLEOS SA	TORRE CEPSA FLOOR 31 PASEO DE LA CASTELLANA 259 A MADRID 28046 SPAIN	TORRE CEPSA FLOOR 31 PASEO DE LA CASTELLANA 259 A MADRID 28046 MADRID SPAIN			NFIN
2014-02-01	2014-02-01	CPEQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA EMPRESA GUALAQUIZA	12 DE FEBRERO Y CUENCA GUALAQUIZA ECUADOR	12 DE FEBRERO Y CUENCA GUALAQUIZA GUALAQUIZA ECUADOR			FIIN
2015-02-07	2025-06-26	CPERUS61	FIX	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET SACRAMENTO,CA 95811 UNITED STATES OF AMERICA	LINCOLN PLAZZA N/A 400 P STREET SACRAMENTO,CA SACRAMENTO,CA 95814 UNITED STATES OF AMERICA	CPER	SACRAMENTO,CA SACRAMENTO,CA UNITED STATES OF AMERICA	FIIN
2002-03-02	2025-06-26	CPERUS61	XXX	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET SACRAMENTO,CA 95811 UNITED STATES OF AMERICA	LINCOLN PLAZZA N/A 400 P STREET SACRAMENTO,CA SACRAMENTO,CA 95814 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	CPERUS66	SCD	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET SACRAMENTO,CA 95811 UNITED STATES OF AMERICA	400 Q STREET SACRAMENTO,CA SACRAMENTO,CA 95811 UNITED STATES OF AMERICA	SCD PROD	400 Q STREET SACRAMENTO,CA SACRAMENTO,CA 95811 UNITED STATES OF AMERICA	FIIN
2020-10-10	2025-06-26	CPERUS66	XXX	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET SACRAMENTO,CA 95811 UNITED STATES OF AMERICA	400 Q STREET SACRAMENTO,CA SACRAMENTO,CA 95811 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CPESIT31	XXX	COMUNE DI PESCASSEROLI	PIAZZA SANT'ANTONIO PESCASSEROLI 67032 ITALY	PIAZZA SANT'ANTONIO PESCASSEROLI 67032 PESCASSEROLI ITALY			FIIN
2014-09-06	2014-09-06	CPETIT31	XXX	COMUNE DI PIETRAMELARA	PIAZZA MUNICIPIO PIETRAMELARA 81051 ITALY	PIAZZA MUNICIPIO PIETRAMELARA 81051 PIETRAMELARA ITALY			FIIN
2014-09-06	2014-09-06	CPEUIT21	XXX	COMUNE DI PERUGIA	CORSO VANNUCCI PERUGIA 06122 ITALY	CORSO VANNUCCI PERUGIA 06122 PERUGIA ITALY			FIIN
2023-08-05	2026-01-13	CPFEBBB2	XXX	CAPITA FINANCIAL SERVICES INC	PATRICK E MCDONALD BUILDING CO-OPERATO FLOOR 2ND FLOOR COLLYMORE ROCK ST MICHAEL BRIDGETOWN BB14004 BARBADOS	PATRICK E MCDONALD BUILDING CO-OPERATO FLOOR 2 COLLYMORE ROCK ST MICHAEL BRIDGETOWN BB14004 BRIDGETOWN BARBADOS			FIIN
2017-04-01	2017-12-16	CPFMGB21	XXX	CAPRICORN FUND MANAGERS LIMITED	MALTA HOUSE FLOOR 2 36-38 PICCADILLY LONDON W1J 0DP UNITED KINGDOM	MALTA HOUSE FLOOR 2 36-38 PICCADILLY LONDON LONDON W1J 0DP UNITED KINGDOM			FIIN
2023-06-03	2023-11-04	CPFNPGPM	XXX	CREDIT CORPORATION FINANCE LIMITED	CREDIT HOUSE ALLOTMENT 2, 3 AND 8 FLOOR 1 CUTHBERTSON STREET SECTION 45, GRANVILLE PORT MORESBY 121 PAPUA NEW GUINEA	CREDIT HOUSE ALLOTMENT 2, 3 AND 8 FLOOR 1 CUTHBERTSON STREET SECTION 45, GRANVILLE PORT MORESBY 121 PORT MORESBY PAPUA NEW GUINEA			FIIN
2018-03-03	2018-03-03	CPFPCH21	CAI	CAISSE DE PENSIONS DE LA FONCTION PUBLIQUE DU CANTON DE NEUCHATEL	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 SWITZERLAND	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	CO AINT	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	FIIN
2018-03-03	2018-03-03	CPFPCH21	COC	CAISSE DE PENSIONS DE LA FONCTION PUBLIQUE DU CANTON DE NEUCHATEL	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 SWITZERLAND	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	CO OCORP	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	FIIN
2018-03-03	2018-03-03	CPFPCH21	COG	CAISSE DE PENSIONS DE LA FONCTION PUBLIQUE DU CANTON DE NEUCHATEL	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 SWITZERLAND	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	CO OGOV	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	FIIN
2018-03-03	2018-03-03	CPFPCH21	CPE	CAISSE DE PENSIONS DE LA FONCTION PUBLIQUE DU CANTON DE NEUCHATEL	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 SWITZERLAND	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	CO PE	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND	FIIN
2018-03-03	2018-03-03	CPFPCH21	XXX	CAISSE DE PENSIONS DE LA FONCTION PUBLIQUE DU CANTON DE NEUCHATEL	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 SWITZERLAND	RUE DU PONT 23 CHAUX-DE-FONDS, LA 2300 CHAUX- DE- FONDS, LA SWITZERLAND			FIIN
2017-07-01	2017-07-01	CPFRIT21	XXX	CASEIFICIO PUGLIESE F.LLI RADICCI S.P.A.	VIA ROMA 53 TORINO 10123 ITALY	VIA ROMA 53 TORINO 10123 TORINO ITALY			FIIN
1998-09-05	1998-09-05	CPGALUW1	XXX	CREUTZ AND PARTNERS, GLOBAL ASSET MANAGEMENT	117 ROUTE STAVELOT WEISWAMPACH 9991 LUXEMBOURG	117 ROUTE STAVELOT WEISWAMPACH 9991 WEISWAMPACH LUXEMBOURG			FIIN
2014-04-05	2021-07-05	CPGEITR1	XXX	CASSA DI PREVIDENZA LAVORATORI EXXONMOBIL - FONDO PENSIONE	VIA CASTELLO DELLA MAGLIANA 25 ROMA 00148 ITALY	VIA CASTELLO DELLA MAGLIANA 25 ROMA 00148 ROMA ITALY			FIIN
2001-09-01	2020-04-28	CPGFFR21	XXX	CA INDOSUEZ WEALTH (FRANCE)	9 QUAI DU PDT PAUL DOUMER COURBEVOIE 92400 FRANCE	9 QUAI DU PDT PAUL DOUMER COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2017-08-05	2020-05-04	CPGGITM1	XXX	CAPITAL FOR PROGRESS SINGLE INVESTMENT S.P.A.	VIA AGOSTINO BERTANI 6 MILANO 20154 ITALY	VIA AGOSTINO BERTANI 6 MILANO 20154 MILANO ITALY			NFIN
2012-10-06	2013-07-06	CPGLUS41	XXX	CRAIG-HALLUM CAPITAL GROUP, LLC	222 SO. 9TH STREET 350 MINNEAPOLIS 00000 UNITED STATES OF AMERICA	222 SO. 9TH STREET 350 MINNEAPOLIS,MN MINNEAPOLIS,MN 00000 UNITED STATES OF AMERICA			FIIN
2013-12-07	2021-06-03	CPGMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO VICENTINA MANUEL ESTEBAN GODOY ORTEGA LTDA	BOLIVAR Y AZUAY 1056 LOJA ECUADOR	BOLIVAR Y AZUAY 1056 LOJA LOJA ECUADOR			FIIN
2015-08-01	2020-04-22	CPGOITM1	XXX	GPI S.P.A.	PIAZZA DEL CARMINE 4 MILANO 20121 ITALY	PIAZZA DEL CARMINE 4 MILANO MILANO ITALY			FIIN

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2025-04-05	2025-10-11	CPGPCAWA	XXX	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE SUITE N1110 OTTAWA K1A 0B1 CANADA	2701 RIVERSIDE DRIVE SUITE N1110 OTTAWA OTTAWA K1A 0B1 CANADA			FIIN
2014-09-06	2014-09-06	CPGRIT21	XXX	COMUNE DI POVE DEL GRAPPA	VIA COSTANTINA 2 POVE DEL GRAPPA 36020 ITALY	VIA COSTANTINA 2 POVE DEL GRAPPA 36020 POVE DEL GRAPPA ITALY			FIIN
2007-04-07	2007-04-07	CPGSFRP1	XXX	CAISSE PREVOYANCE AGENT SEC SOCIAL ASSIMILLES	2T BD SAINT MARTIN PARIS 75010 FRANCE	2T BD SAINT MARTIN PARIS 75010 PARIS FRANCE			FIIN
2002-09-07	2002-09-07	CPGTIT21	XXX	CAPITALGEST SGR SPA	VIA CIPRO 54 BRESCIA 25124 ITALY	VIA CIPRO 54 BRESCIA 25124 BRESCIA ITALY			FIIN
2020-09-05	2021-03-18	CPGUGB22	XXX	GO CAPITAL GROUP LIMITED	THE GHERKIN 30 ST MARY AXE LONDON EC3A 8EP UNITED KINGDOM	THE GHERKIN 30 ST MARY AXE LONDON LONDON EC3A 8EP UNITED KINGDOM			NFIN
2020-09-26	2024-07-01	CPHASGSG	XXX	CHEVRON PHILLIPS CHEMICALS ASIA PTE. LTD.	1 HARBOURFRONT AVENUE 09-01 KEPPEL BAY TOWER SINGAPORE 098632 SINGAPORE	1 HARBOURFRONT AVENUE 09-01 KEPPEL BAY TOWER SINGAPORE SINGAPORE 098632 SINGAPORE			NFIN
2011-10-01	2023-05-22	CPHBBE75	TG2	CPH BANQUE	RUE PERDUE 7 TOURNAI 7500 BELGIUM	RUE PERDUE 7 TOURNAI 7500 TOURNAI BELGIUM		TOURNAI TOURNAI BELGIUM	FIIN
2009-01-17	2018-01-06	CPHBBE75	XXX	CPH BANQUE	RUE PERDUE 7 TOURNAI 7500 BELGIUM	RUE PERDUE 7 TOURNAI 7500 TOURNAI BELGIUM			FIIN
2015-01-03	2015-01-03	CPHCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ACCION IMBABURAPAK LTDA.	SUCRE ENTRE CRISTOBAL COLON Y JUAN DE DIOS MORALES OTAVALO ECUADOR	SUCRE ENTRE CRISTOBAL COLON Y JUAN DE DIOS MORALES OTAVALO OTAVALO ECUADOR			FIIN
1993-03-01	2024-04-10	CPHIPHMM	XXX	PHILIPPINE BANK OF COMMUNICATIONS	PBCOM TOWER 6795 AYALA AVE CRN. V.A RUFINO ST. MAKATI CITY 1226 PHILIPPINES	PBCOM TOWER 6795 AYALA AVENUE CORNER V. A. RUFINO ST MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2022-08-27	2024-07-01	CPHLPTPL	XXX	CIMPOR PORTUGAL HOLDINGS, SGPS, S.A.	AVENIDA JOSE MALHOA 22 LISBON 1099-020 PORTUGAL	AVENIDA JOSE MALHOA 22 LISBON 1099-020 LISBON PORTUGAL			NFIN
2011-09-03	2011-09-03	CPICBRP1	XXX	COMPANHIA PROVIDENCIA INDUSTRIA E COMERCIO	ROD. BR 376 SAO JOSE DOS PINHAIS 83015-000 BRAZIL	ROD. BR 376 SAO JOSE DOS PINHAIS 83015-000 SAO JOSE DOS PINHAIS BRAZIL			NFIN
2010-06-05	2017-12-16	CPIDGB21	XXX	CAPSTONE INVESTMENT ADVISORS (UK) LLP	21 GREAT WINCHESTER ST LONDON EC2N2JA UNITED KINGDOM	21 GREAT WINCHESTER ST LONDON LONDON EC2N2JA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CPIEIT31	XXX	COMUNE DI PICERNO	VIALE GIACINTO ALBINI 2 PICERNO 85055 ITALY	VIALE GIACINTO ALBINI 2 PICERNO 85055 PICERNO ITALY			FIIN
2021-11-06	2021-11-06	CPIFDKK2	XXX	COPENHAGEN INFRASTRUCTURE IV K/S	AMERIKA PLADS 29 FLOOR 2 COPENHAGEN 2100 DENMARK	AMERIKA PLADS 29 FLOOR 2 COPENHAGEN 2100 COPENHAGEN DENMARK			NFIN
2014-09-06	2014-09-06	CPIGIT31	XXX	COMUNE DI PIGNOLA	VIA RISORGIMENTO 1 PIGNOLA 85010 ITALY	VIA RISORGIMENTO 1 PIGNOLA 85010 PIGNOLA ITALY			FIIN
2019-11-09	2024-05-25	CPILGB2L	FOF	CAPITAL INTERNATIONAL LIMITED	1 PADDINGTON SQUARE LONDON W2 1GL UNITED KINGDOM	1 PADDINGTON SQUARE LONDON LONDON W2 1GL UNITED KINGDOM	FUND OF FUNDS	1 PADDINGTON SQUARE LONDON LONDON W2 1GL UNITED KINGDOM	FIIN
1996-03-02	2024-05-25	CPILGB2L	XXX	CAPITAL INTERNATIONAL LIMITED	1 PADDINGTON SQUARE LONDON W2 1GL UNITED KINGDOM	1 PADDINGTON SQUARE LONDON LONDON W2 1GL UNITED KINGDOM			FIIN
2022-04-16	2022-04-16	CPIMGB22	STY	CAPULA INVESTMENT MANAGEMENT LLP	READING BRIDGE HOUSE GEORGE STREET FLOOR 4 READING RG1 8LS UNITED KINGDOM	7 CLARGES ST LONDON LONDON W1J8AE UNITED KINGDOM		7 CLARGES ST LONDON LONDON W1J8AE UNITED KINGDOM	FIIN
2022-03-26	2022-04-16	CPIMGB22	XXX	CAPULA INVESTMENT MANAGEMENT LLP	READING BRIDGE HOUSE GEORGE STREET FLOOR 4 READING RG1 8LS UNITED KINGDOM	7 CLARGES ST LONDON LONDON W1J8AE UNITED KINGDOM			FIIN
2019-08-04	2023-02-05	CPIMGB2L	XXX	CAPULA INVESTMENT MANAGEMENT LLP	READING BRIDGE HOUSE GEORGE STREET FLOOR 4 READING RG1 8LS UNITED KINGDOM	7 CLARGES STREET FLOOR 3 LONDON LONDON W1J 8AE UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CPIOIT21	XXX	COMUNE DI PIANICO	VIA NAZIONALE 74 PIANICO 24060 ITALY	VIA NAZIONALE 74 PIANICO 24060 PIANICO ITALY			FIIN
2017-05-06	2017-05-06	CPIPAU31	XXX	COPIA INVESTMENT PARTNERS	360 COLLINS STREET FLOOR 25 MELBOURNE 3000 AUSTRALIA	360 COLLINS STREET FLOOR 25 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-06-01	2020-05-13	CPIRIE21	XXX	LINK IFS LIMITED	2 GRAND CANAL SQUARE DUBLIN 2 IRELAND	2 GRAND CANAL SQUARE DUBLIN DUBLIN 2 IRELAND			FIIN
2016-04-02	2016-04-02	CPISHKK1	CEN	U.S. CAPITAL II INVESTMENTS (HK) LIMITED	WORLD FINANCE CENTRE 17 CANTON ROAD KOWLOON HONG KONG	17 CANTON ROAD KOWLOON KOWLOON HONG KONG	CENTRAL	HONG KONG HONG KONG HONG KONG	FIIN
2015-10-03	2015-10-03	CPISHKK1	XXX	U.S. CAPITAL II INVESTMENTS (HK) LIMITED	WORLD FINANCE CENTRE 17 CANTON ROAD KOWLOON HONG KONG	17 CANTON ROAD KOWLOON KOWLOON HONG KONG			FIIN
2003-05-17	2022-05-23	CPITMNUB	XXX	CAPITRON BANK	4 USNY GUDAMJ 2- R KHOROO ULAANBAATAR 28 MONGOLIA	2- R USNY GUDAMJ-4 KHOROO ULAANBAATAR 28 ULAANBAATAR MONGOLIA			FIIN
2014-09-06	2014-09-06	CPIUIT21	XXX	COMUNE DI PIETRA LIGURE	PIAZZA MARTIRI LIBERTA' 30 PIETRA LIGURE 17027 ITALY	PIAZZA MARTIRI LIBERTA' 30 PIETRA LIGURE 17027 PIETRA LIGURE ITALY			FIIN
2009-10-03	2020-06-10	CPIVJOA1	XXX	CAPITAL INVESTMENT AND BROKERAGE / JORDAN LTD. CO.	ISSAM AJLUNI ST- SHMESANI AMMAN JORDAN	ISSAM AJLUNI SHMESANI AMMAN AMMAN JORDAN			FIIN
2002-03-02	2020-05-07	CPKPATW1	XXX	LLB INVEST KAPITALANLAGEGESELLS CHAFT M.B.H.	BANKGASSE 2 VIENNA 1010 AUSTRIA	BANKGASSE 2 VIENNA VIENNA 1010 AUSTRIA			FIIN

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2010-09-04	2024-05-25	CPLADE55	XXX	TARGOBANK AG	KASERNENSTRASSE 10 DUESSELDORF 40213 GERMANY	HEINRICH- VON- BRENTANO-STRASSE 2 MAINZ 55130 MAINZ GERMANY			FIIN
2013-05-04	2024-04-10	CPLCUS31	XXX	DV CAPITAL LLC	2500 PLAZA 5 JERSEY CITY 07311-4026 UNITED STATES OF AMERICA	PLAZA 5 2500 JERSEY CITY,NJ JERSEY CITY,NJ NEW JERSEY 07311-4026 UNITED STATES OF AMERICA			FIIN
2010-09-04	2017-12-16	CPLLGB21	XXX	CZ CAPITAL LLP	18B CHARLES STREET LONDON W1J 5DU UNITED KINGDOM	18 B CHARLES STREET LONDON LONDON W1J 5DU UNITED KINGDOM			FIIN
2025-04-05	2025-05-24	CPLMCY22	XXX	CAPITAL COM IP LTD	KINNIS BUSINESS CENTER FLOOR 4 8 VASILEIOU MAKEDONOS STREET LIMASSOL 3040 CYPRUS	KINNIS BUSINESS CENTER FLOOR 4 8 VASILEIOU MAKEDONOS STREET LIMASSOL 3040 LIMASSOL CYPRUS			NFIN
2002-06-01	2002-06-01	CPLNUS31	XXX	COLUMBIA PARTNERS, L.L.C INVESTMENT MANAGEMENT	1775 PENNSYLVANIA AVENUE NW WASHINGTON 20006 UNITED STATES OF AMERICA	1775 PENNSYLVANIA AVENUE, NW WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
2018-12-01	2018-12-01	CPLRITN1	XXX	CAM.PEL SRL	VIA DELLE INDUSTRIE 35 NAPOLI 80147 ITALY	VIA DELLE INDUSTRIE 35 NAPOLI 80147 NAPOLI ITALY			NFIN
2024-02-10	2024-12-09	CPLSGB2L	XXX	CAPITA PENSIONS SOLUTIONS LIMITED	2 KINGDOM STREET FLOOR 1 LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET FLOOR 1 LONDON LONDON W2 6BD UNITED KINGDOM			FIIN
2024-09-07	2024-09-07	CPLTUS42	XXX	9823 CAPITAL, LP	CRESCENT COURT FLOOR 14 200 CRESCENT COURT SUITE 1450 DALLAS,TX 75201 UNITED STATES OF AMERICA	CRESCENT COURT FLOOR 14 200 CRESCENT COURT SUITE 1450 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2013-10-05	2018-09-01	CPLUDES1	666	CREDITPLUS BANK AG	AUGUSTENSTRASSE 7 STUTTGART 70178 GERMANY	AUGUSTENSTRASSE 7 STUTTGART 70178 STUTTGART GERMANY	60030666	AUGUSTENSTR. 7 STUTTGART STUTTGART GERMANY	FIIN
2024-12-07	2024-12-07	CPLUDES1	TIP	CREDITPLUS BANK AG	AUGUSTENSTRASSE 7 STUTTGART 70178 GERMANY	AUGUSTENSTRASSE 7 STUTTGART 70178 STUTTGART GERMANY	AAU FOR TIPS-DCA	AUGUSTENSTRASSE 7 STUTTGART 70178 STUTTGART GERMANY	FIIN
2004-03-06	2011-02-05	CPLUDES1	XXX	CREDITPLUS BANK AG	AUGUSTENSTRASSE 7 STUTTGART 70178 GERMANY	AUGUSTENSTRASSE 7 STUTTGART 70178 STUTTGART GERMANY			FIIN
2010-09-04	2024-05-25	CPLUDES2	XXX	CREDITPLUS BANK AG	AUGUSTENSTRASSE 7 STUTTGART 70178 GERMANY	AUGUSTENSTR. 7 STUTTGART 70178 STUTTGART GERMANY			FIIN
2013-12-07	2013-12-07	CPMBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA PEQUENA EMPRESA BIBLIAN LTDA	MARISCAL SUCRE 3-38 BIBLIAN ECUADOR	MARISCAL SUCRE 3-38 BIBLIAN BIBLIAN ECUADOR			FIIN
2013-11-02	2013-11-02	CPMCUS31	XXX	CADENCE CAPITAL MANAGEMENT LLC	265 FRANKLIN STREET FLOOR 11 BOSTON 02110 UNITED STATES OF AMERICA	265 FRANKLIN STREET FLOOR 11 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2015-09-05	2021-03-17	CPMEFRPP	CRI	BPIFRANCE	AVENUE DU GENERAL LECLERC 27-31 MAISONS ALFORT 94700 FRANCE	27/31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 MAISONS ALFORT FRANCE	T2S	27-31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 MAISONS ALFORT FRANCE	FIIN
1995-11-29	2024-05-25	CPMEFRPP	XXX	BPIFRANCE	AVENUE DU GENERAL LECLERC 27-31 MAISONS ALFORT 94700 FRANCE	27/31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 MAISONS ALFORT FRANCE			FIIN
2019-08-04	2021-03-18	CPMIIT22	XXX	COPERNICO SIM SPA	VIA CAVOUR 20 UDINE 33100 ITALY	VIA CAVOUR 20 UDINE 33100 UDINE ITALY			FIIN
2012-12-01	2024-04-10	CPMLUS51	XXX	ROBERT W. BAIRD CO. INCORPORATED	777 EAST WISCONSIN AVENUE MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	777 EAST WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	CPMTHKH1	XXX	JK CAPITAL MANAGEMENT LIMITED	CHINACHEM TOWER 34-37 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHINACHEM TOWER 34-37 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-01-04	2018-03-24	CPMYECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PEDRO MONCAYO LTDA	GONZALEZ SUAREZ Y SUCRE 373 PEDRO MONCAYO ECUADOR	GONZALEZ SUAREZ Y SUCRE 373 PEDRO MONCAYO PEDRO MONCAYO ECUADOR			FIIN
2014-09-06	2014-09-06	CPNAIT21	XXX	COMUNE DI PAVULLO NEL FRIGNANO	PIAZZA BORELLI 2 PAVULLO NEL FRIGNANO 41026 ITALY	PIAZZA BORELLI 2 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY			FIIN
2025-11-22	2025-12-27	CPNCUS44	XXX	CFI PARTNERS, LLC	ONE SOUTH WACKER DRIVE SUITE 3500 CHICAGO,IL 60606 UNITED STATES OF AMERICA	ONE SOUTH WACKER DRIVE SUITE 3500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CPNEIT21	XXX	COMUNE DI PONTE DI LEGNO	PIAZZALE EUROPA 7 PONTE DI LEGNO 25056 ITALY	PIAZZALE EUROPA 7 PONTE DI LEGNO 25056 PONTE DI LEGNO ITALY			FIIN
2024-10-05	2024-12-18	CPNGFR22	XXX	CAP INGELEC S.A.S.	AXIS BUSINESS PARK BATIMENT D 18 AVENUE PYTHAGORE MERIGNAC 33700 FRANCE	AXIS BUSINESS PARK BATIMENT D 18 AVENUE PYTHAGORE MERIGNAC 33700 MERIGNAC FRANCE			NFIN
2016-07-02	2017-12-02	CPNIAU41	XXX	THE CAPRICORNIAN LTD	157 EAST STREET ROCKHAMPTON 4700 AUSTRALIA	157 EAST STREET ROCKHAMPTON ROCKHAMPTON 4700 AUSTRALIA			FIIN
2017-10-09	2017-10-09	CPNLUS41	XXX	CHANNING CAPITAL MANAGEMENT, LLC	LASALLE STREET 10 SOUTH FLOOR 24 CHICAGO,IL 60603 UNITED STATES OF AMERICA	10 SOUTH LASALLE STREET FLOOR 24 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2013-03-02	2013-03-02	CPNMBGS1	XXX	CAPMAN INC.	TRI USHI 8 SOFIA 00000 BULGARIA	TRI USHI 8 SOFIA 00000 SOFIA BULGARIA			FIIN
2019-09-30	2024-07-01	CPNOFR2M	XXX	COMPAGNIE DU PONANT SAS	408 AVENUE DU PRADO MARSEILLE 13008 FRANCE	408 AVENUE DU PRADO MARSEILLE 13008 MARSEILLE FRANCE			NFIN

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2019-08-04	2021-03-18	CPNRNZ22	XXX	COMPUTERSHARE INVESTOR SERVICES LTD	159 HURSTMERE ROAD FLOOR 2 AUCKLAND 0622 NEW ZEALAND	159 HURSTMERE ROAD FLOOR 2 AUCKLAND 0622 AUCKLAND NEW ZEALAND			FIIN
2014-09-06	2014-09-06	CPNSIT21	XXX	CPL CONCORDIA SOC.COOP.	VIA ACHILLE GRANDI CONCORDIA SULLA SECCHIA 41033 ITALY	VIA ACHILLE GRANDI CONCORDIA SULLA SECCHIA 41033 CONCORDIA SULLA SECCHIA ITALY			FIIN
2020-09-26	2021-03-18	CPNTKYK2	XXX	AP CAPITAL INVESTMENT LIMITED	KENSINGTON HOUSE 69 DR. ROY'S DRIVE GEORGETOWN KY1-1104 2510 CAYMAN ISLANDS	KENSINGTON HOUSE 69 DR. ROY'S DRIVE GEORGETOWN KY1-1104 GEORGETOWN POB 2510 CAYMAN ISLANDS			FIIN
2023-06-03	2023-06-03	CPNUGB22	XXX	CAPITAL ONE (EUROPE) PLC	TRENT HOUSE STATION STREET NOTTINGHAM NG2 3HX UNITED KINGDOM	TRENT HOUSE STATION STREET NOTTINGHAM NOTTINGHAM NG2 3HX UNITED KINGDOM			FIIN
2015-04-04	2024-04-11	CPNZNZA1	XXX	CO-OP MONEY NZ	NEW ZEALAND	25 TEED STREET NEW MARKET AUCKLAND 1023 AUCKLAND NEW ZEALAND			NFIN
1994-06-06	2020-05-29	CPOACOB1	XXX	SCOTIABANK COLPATRIA S.A.	CARRERA 5 15-80 FLOOR 24 BOGOTA COLOMBIA	CARRERA 5 15-80 FLOOR 24 BOGOTA BOGOTA COLOMBIA			FIIN
2018-02-10	2021-02-06	CPOBMMMY	KTG	CB BANK PCL	UNION FINANCIAL CENTER, TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD YANGON 11161 MYANMAR	UNION FINANCIAL CENTER TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD AND THEIN PHYU ROAD YANGON YANGON MYANMAR	KAWTHOUNG	CB BANK 334/336 STRAND ROAD CORNER OF 23RD ST YANGON 11142 YANGON MYANMAR	FIIN
2018-02-10	2021-02-06	CPOBMMMY	MDY	CB BANK PCL	UNION FINANCIAL CENTER, TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD YANGON 11161 MYANMAR	UNION FINANCIAL CENTER TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD AND THEIN PHYU ROAD YANGON YANGON MYANMAR	MANDALAY	CB BANK 334/336 STRAND ROAD CORNER OF 23RD ST YANGON 11142 YANGON MYANMAR	FIIN
2018-02-10	2021-02-06	CPOBMMMY	MUS	CB BANK PCL	UNION FINANCIAL CENTER, TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD YANGON 11161 MYANMAR	UNION FINANCIAL CENTER TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD AND THEIN PHYU ROAD YANGON YANGON MYANMAR	MUSE	CB BANK 334/336 STRAND ROAD CORNER OF 23RD ST YANGON 11142 YANGON MYANMAR	FIIN
2018-02-10	2021-02-06	CPOBMMMY	MWD	CB BANK PCL	UNION FINANCIAL CENTER, TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD YANGON 11161 MYANMAR	UNION FINANCIAL CENTER TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD AND THEIN PHYU ROAD YANGON YANGON MYANMAR	MYAWADDY	CB BANK 334/336 STRAND ROAD CORNER OF 23RD ST YANGON 11142 YANGON MYANMAR	FIIN
2012-03-31	2022-02-14	CPOBMMMY	XXX	CB BANK PCL	UNION FINANCIAL CENTER, TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD YANGON 11161 MYANMAR	UNION FINANCIAL CENTER TOWER (A+B) 46 CORNER OF MAHARBANDOOLA RD AND THEIN PHYU ROAD YANGON YANGON MYANMAR			FIIN
2014-03-01	2018-03-24	CPOCECE1	XXX	BANCO COOPNACIONAL S.A.	CAPITAN NAJERA Y LA 14 4210 GUAYAQUIL ECUADOR	CAPITAN NAJERA Y LA 14 4210 GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2014-09-06	2014-09-06	CPODIT31	XXX	COMUNE DI POGGIARDO	VIA ALDO MORO POGGIARDO 73037 ITALY	VIA ALDO MORO POGGIARDO 73037 POGGIARDO ITALY			FIIN
2014-09-06	2014-09-06	CPOGIT21	XXX	COMUNE DI POGGIBONSI	PIAZZA CAVOUR 2 POGGIBONSI 53036 ITALY	PIAZZA CAVOUR 2 POGGIBONSI 53036 POGGIBONSI ITALY			FIIN
2014-09-06	2014-09-06	CPOIIT31	XXX	COMUNE DI PAOLISI	VIA GIOVANNINO AGNELLI 45 PAOLISI 82010 ITALY	VIA GIOVANNINO AGNELLI 45 PAOLISI 82010 PAOLISI ITALY			FIIN
2014-09-06	2014-09-06	CPOLIT21	XXX	COMUNE DI PIEVE SOLIGO	VIA E. MAJORANA 186 PIEVE DI SOLIGO 31053 ITALY	VIA E. MAJORANA 186 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY			FIIN
2014-09-06	2014-09-06	CPOMIT21	XXX	COMUNE DI PIOMBINO	VIA FERRUCCIO PIOMBINO 57025 ITALY	VIA FERRUCCIO PIOMBINO 57025 PIOMBINO ITALY			FIIN
2001-09-01	2020-05-06	CPONFRP1	XXX	LEI - BFORBANK	9 QUAI DU PRESIDENT PAUL DOUMER PARIS 92400 FRANCE	9 QUAI DU PRESIDENT PAUL DOUMER LA DEFENSE PARIS 92400 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CPOOIT21	XXX	COMUNE DI COPPARO	VIA ROMA 28 COPPARO 44034 ITALY	VIA ROMA 28 COPPARO 44034 COPPARO ITALY			FIIN
2011-03-05	2018-04-14	CPOPCRS1	XXX	COOPENAE	12 - 14 CALLE 2 AVE SAN JOSE 1010 COSTA RICA	12 Y 14 CALLE 2 AVE SAN JOSE 1010 SAN JOSE COSTA RICA			FIIN
2014-09-06	2014-09-06	CPOSIT21	XXX	COMUNE DI PONTASSIEVE	VIA TANZINI 30 PONTASSIEVE 50065 ITALY	VIA TANZINI 30 PONTASSIEVE 50065 PONTASSIEVE ITALY			FIIN
2014-09-06	2014-09-06	CPOTIT21	XXX	COMUNE DI PONTEVICO	PIAZZETTA DEL COMUNE 5 PONTEVICO 25026 ITALY	PIAZZETTA DEL COMUNE 5 PONTEVICO 25026 PONTEVICO ITALY			FIIN
2010-10-02	2018-01-13	CPOUUS31	XXX	CAPITAL ONE BANK (USA), NA	COX RD 4851 GLEN ALLEN 23060 UNITED STATES OF AMERICA	4851 COX RD GLEN ALLEN,VA GLEN ALLEN,VA 23060 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CPOVIT21	XXX	COMUNE DI POLAVENO	PIAZZA MARCONI 4 POLAVENO 25060 ITALY	PIAZZA MARCONI 4 POLAVENO 25060 POLAVENO ITALY			FIIN
2014-09-06	2014-09-06	CPOZIT31	XXX	COMUNE DI POMEZIA	PIAZZA INDIPENDENZA 1 POMEZIA 00040 ITALY	PIAZZA INDIPENDENZA 1 POMEZIA 00040 POMEZIA ITALY			FIIN
2004-12-04	2020-04-07	CPPAAU21	XXX	PM CAPITAL LIMITED	10 BRIDGE STREET FLOOR 6 SYDNEY 2000 AUSTRALIA	60 CARRINGTON STREET FLOOR 13 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2011-08-13	2022-02-14	CPPBCATA	XXX	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO M5C 2W5 CANADA	ONE QUEEN STREET EAST SUITE 2600 TORONTO TORONTO M5C 2W5 CANADA			FIIN
2006-05-27	2022-07-04	CPPBCATT	XXX	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO M5C 2W5 CANADA	ONE QUEEN STREET EAST SUITE 2500 TORONTO TORONTO M5C 2W5 CANADA			FIIN
2009-01-03	2022-11-21	CPPCUS31	XXX	1607 CAPITAL PARTNERS, LLC	13 S. 13TH STREET SUITE 400 RICHMOND 23219 UNITED STATES OF AMERICA	13 S. 13TH STREET SUITE 400 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
2009-05-02	2020-04-10	CPPESGS1	XXX	KORU PARTNERS PTE. LTD	04-03 NORTH BRIDGE ROAD PARK VIEW SQUARE 600-602 SINGAPORE 188778 SINGAPORE	PARK VIEW SQUARE 04-03 600-602 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 188778 SINGAPORE			FIIN
2014-12-06	2014-12-06	CPPFIT21	XXX	COOPERFIN S.P.A.	VIALE VIRGILIO 58/ C MODENA 41123 ITALY	VIALE VIRGILIO 58/C MODENA 41123 MODENA ITALY			FIIN
2011-01-01	2020-04-24	CPPGFRP1	XXX	CARPILIG PREVOYANCE	108 RUE DE LOURMEL PARIS 75015 FRANCE	108 RUE DE LOURMEL PARIS 75015 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CPPHIT21	XXX	CAP HOLDING SPA	PALAZZO U10 VIALE DEL MULINO 2 ASSAGO 20090 ITALY	VIALE DEL MULINO 2 PALAZZO U10 ASSAGO 20090 ASSAGO ITALY			FIIN
2007-10-06	2007-10-06	CPPIFRP1	XXX	LC CAPITAL	12 RUE MARBEUF PARIS 75008 FRANCE	12 RUE MARBEUF PARIS 75008 PARIS FRANCE			FIIN
2006-09-02	2024-04-10	CPPLHTPP	XXX	CAPITAL BANK S.A.	RUE FAUBERT 38 PETION-VILLE HAITI	ANGLE RUES DES MIRACLES ET PETION 149-151 PORT AU PRINCE HT6140 PORT AU PRINCE HAITI			FIIN
2010-07-03	2018-10-19	CPPNAU31	XXX	JCP INVESTMENT PARTNERS LTD	600 BOURKE ST MELBOURNE 3000 AUSTRALIA	600 BOURKE ST MELBOURNE MELBOURNE VICTORIA 3000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CPPOIT21	XXX	COMUNE DI PASIANO DI PORDENONE	VIA MOLINI 18 PASIANO DI PORDENONE 33087 ITALY	VIA MOLINI 18 PASIANO DI PORDENONE 33087 PASIANO DI PORDENONE ITALY			FIIN
2007-04-07	2007-04-07	CPPSFRP1	XXX	CIPS	21 RUE LAFITTE PARIS 75009 FRANCE	194 BIS RUE DU PRESIDENT J F KENNED SAINT QUENTIN 75009 SAINT QUENTIN FRANCE			FIIN
2001-09-01	2020-06-26	CPPTFRP1	XXX	B.S.A.	36 RUE DU LOUVRE PARIS 75001 FRANCE	21 BOULEVARD HAUSSMANN PARIS 75001 PARIS FRANCE			FIIN
2022-07-30	2024-07-01	CPPULULL	XXX	CPI PROPERTY GROUP S.A.	40 RUE DE LA VALLEE LUXEMBOURG 2661 LUXEMBOURG	40 RUE DE LA VALLEE LUXEMBOURG 2661 LUXEMBOURG LUXEMBOURG			NFIN
2014-08-02	2014-08-02	CPRCUS31	XXX	CONCEPT CAPITAL MARKETS LLC	1345 AVENUE OF THE AMERICAS FLOOR 3 NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 3 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CPRIIT21	XXX	COMUNE DI CARPI	CORSO ALBERTO PIO 91 CARPI 41012 ITALY	CORSO ALBERTO PIO 91 CARPI 41012 CARPI ITALY			FIIN
2004-09-04	2025-12-16	CPRMFRPP	XXX	CPR ASSET MANAGEMENT	91-93 BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2020-08-01	2024-07-01	CPRNDESS	XXX	COPERION GMBH	THEODORSTRASSE 10 STUTTGART 70469 GERMANY	THEODORSTRASSE 10 STUTTGART 70469 STUTTGART GERMANY			NFIN
2008-11-01	2025-09-13	CPRPFR22	XXX	CPRPSNCF	17 AVENUE DU GENERAL LECLERC MARSEILLE, CEDEX 20 13347 FRANCE	17 AVENUE DU GENERAL LECLERC MARSEILLE 13347 MARSEILLE CEDEX 20 FRANCE			NFIN
2014-09-06	2014-09-06	CPRRIT21	XXX	COMUNE DI POMARANCE	PIAZZA SANTA ANNA 1 POMARANCE 56045 ITALY	PIAZZA SANTA ANNA 1 POMARANCE 56045 POMARANCE ITALY			FIIN
2013-09-07	2025-09-13	CPRSGB21	GR1	LINK MARKET SERVICES LIMITED	THE REGISTRY 32-34 BECKENHAM ROAD LONDON, KENT BR3 4TU UNITED KINGDOM	THE REGISTRY 32-34 BECKENHAM ROAD KENT LONDON LONDON BR3 4TU UNITED KINGDOM	GROUP 1 - CAG, DIVIDENDS, AD HOC	BECKENHAM BECKENHAM UNITED KINGDOM	FIIN
2013-09-07	2025-09-13	CPRSGB21	GR2	LINK MARKET SERVICES LIMITED	THE REGISTRY 32-34 BECKENHAM ROAD LONDON, KENT BR3 4TU UNITED KINGDOM	THE REGISTRY 32-34 BECKENHAM ROAD KENT LONDON LONDON BR3 4TU UNITED KINGDOM	GROUP 2 - SHARE SALES	BECKENHAM BECKENHAM UNITED KINGDOM	FIIN
2013-09-07	2025-09-13	CPRSGB21	GR3	LINK MARKET SERVICES LIMITED	THE REGISTRY 32-34 BECKENHAM ROAD LONDON, KENT BR3 4TU UNITED KINGDOM	THE REGISTRY 32-34 BECKENHAM ROAD KENT LONDON LONDON BR3 4TU UNITED KINGDOM	GROUP 3 - TAX PAYMENTS	BECKENHAM BECKENHAM UNITED KINGDOM	FIIN
2013-09-07	2025-09-13	CPRSGB21	GR4	LINK MARKET SERVICES LIMITED	THE REGISTRY 32-34 BECKENHAM ROAD LONDON, KENT BR3 4TU UNITED KINGDOM	THE REGISTRY 32-34 BECKENHAM ROAD KENT LONDON LONDON BR3 4TU UNITED KINGDOM	GROUP 4 - FEE ACCOUNT	BECKENHAM BECKENHAM UNITED KINGDOM	FIIN
2013-09-07	2025-09-13	CPRSGB21	XXX	LINK MARKET SERVICES LIMITED	THE REGISTRY 32-34 BECKENHAM ROAD LONDON, KENT BR3 4TU UNITED KINGDOM	THE REGISTRY 32-34 BECKENHAM ROAD KENT LONDON LONDON BR3 4TU UNITED KINGDOM			FIIN
2025-11-01	2025-11-01	CPRYNZZ2	XXX	CORPAY (NZ) LIMITED	11 BRITOMART PLACE FLOOR 10 AUCKLAND 1010 NEW ZEALAND	11 BRITOMART PLACE FLOOR 10 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2008-05-03	2020-11-14	CPSBCKCA	XXX	CAPITAL SECURITY BANK LIMITED	CENTREPOINT AVARUA RAROTONGA 906 COOK ISLANDS	CENTREPOINT, RAROTONGA PO BOX 906 AVARUA AVARUA COOK ISLANDS			FIIN
2014-03-01	2022-10-28	CPSCMTM1	XXX	A3E CAPITAL SICAV P.L.C.	QUAD CENTRAL Q3 FLOOR 9 TRIQ L-ESPORTATURI ZONE 1, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD1040 MALTA	QUAD CENTRAL Q3 FLOOR 9 TRIQ L-ESPORTATURI ZONE 1, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD1040 BIRKIRKARA MALTA			FIIN

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1994-06-06	2020-04-22	CPSFITM1	XXX	COMPAGNIA PRIVATA - SOCIETA' DI INTERMEDIAZIONE MOBILIARE SPA	PIAZZA MEDA 1 MILANO 20121 ITALY	PIAZZA MEDA 1 MILANO 20121 MILANO ITALY			FIIN
1995-06-03	2018-02-03	CPSIHKH1	XXX	CORE PACIFIC SECURITIES INTERNATION AL LTD	88 QUEENSWAY TWO PACIFIC PLACE FLOOR 11 HONG KONG HONG KONG	PACIFIC PLACE- THREE PACIFIC PLACE 2 FLOOR 11-30 1 QUEEN'S ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2014-09-06	2014-09-06	CPSLIT21	XXX	C.P.G. SOCIETA' DI CARTOLARIZZAZION	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2014-01-04	2020-07-02	CPSMBGS1	XXX	CAPMAN ASSET MANAGEMENT JSC	TRI USHI STR 8 SOFIA 1301 BULGARIA	TRI USHI STR 8 SOFIA 1301 SOFIA BULGARIA			FIIN
2019-04-06	2019-04-06	CPSNAU21	XXX	COOLABAH CAPITAL INSTITUTIONAL INVESTMENTS	101 GRAFTON STREET SYDNEY 2022 AUSTRALIA	101 GRAFTON STREET SYDNEY SYDNEY 2022 AUSTRALIA			FIIN
2008-12-06	2008-12-06	CPSOJMK1	XXX	CAPITAL SOLUTIONS LIMITED	70-72 LADY MUSGRAVE ROAD KINGSTON 10 JAMAICA	70-72 LADY MUSGRAVE ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
2018-12-22	2025-03-24	CPSPFRPP	XXX	COMITE PROFESSIONNEL DES STOCKS STRATEGIQUES PETROLIERS (CPSSP)	102 TERRASSE BOIELDIEU PUTEAUX 92800 FRANCE	102 TERRASSE BOIELDIEU PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2017-10-09	2018-03-01	CPSRITM1	XXX	ASTREA DUE SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2014-09-06	CPSSIT21	XXX	COMUNE DI PISTOIA	PIAZZA DEL DUOMO PISTOIA 51100 ITALY	PIAZZA DEL DUOMO PISTOIA 51100 PISTOIA ITALY			FIIN
2006-06-03	2018-01-06	CPSTJPJ1	XXX	CAPITAL PARTNERS SECURITIES CO., LTD	ASAHI BUILDING FLOOR 6 3-12-2 NIHONBASHI CHUO- KU TOKYO 103-0027 JAPAN	ASAHI BUILDING FLOOR 6 3-12-2 NIHONBASHI CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2016-08-06	2019-07-09	CPSUAU51	XXX	BEYOND BANK AUSTRALIA LIMITED	100 WAYMOUTH STREET FLOOR 12 ADELAIDE 5000 AUSTRALIA	100 WAYMOUTH STREET FLOOR 12 ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2009-02-07	2017-12-16	CPTAGB21	XXX	FC CAPITAL LTD	44B THE BROADWAY LONDON NW7 3LH UNITED KINGDOM	44 B THE BROADWAY LONDON LONDON NW7 3LH UNITED KINGDOM			FIIN
2021-04-03	2022-02-22	CPTCAU22	XXX	CORPORATE ALLIANCE GROUP PTY LTD	SOUTH TOWER 602 FLOOR 6 1-5 RAILWAY STREET CHATSWOOD CENTRAL CHATSWOOD 2067 AUSTRALIA	SOUTH TOWER 602 FLOOR 6 1-5 RAILWAY STREET CHATSWOOD CENTRAL CHATSWOOD CHATSWOOD 2067 AUSTRALIA			FIIN
2021-11-20	2024-08-22	CPTEUS33	XXX	D1 CAPITAL PARTNERS L.P.	9 WEST 57TH STREET, 36TH FLOOR NEW YORK,NY 10019 UNITED STATES OF AMERICA	9 WEST 57TH STREET FLOOR 36 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	CPTFGB22	XXX	CPS TRANSFERS LIMITED	8 DEVONSHIRE SQUARE, SPITALFIELDS, LONDON EC2M 4PL UNITED KINGDOM	8 DEVONSHIRE SQUARE, SPITALFIELDS, LONDON LONDON EC2M 4PL UNITED KINGDOM			FIIN
2020-06-27	2022-02-14	CPTGDE5W	XXX	CAPTRACE GMBH	STARTWERK AEPPELALLEE 27 WIESBADEN 65203 GERMANY	STARTWERK AEPPELALLEE 27 WIESBADEN 65203 WIESBADEN GERMANY			NFIN
2007-08-04	2007-08-04	CPTLSES1	XXX	CAPITAL C AB	GUSTV ADOLFS TORG 18 STOCKHOLM 111 52 SWEDEN	GUSTAV ADOLFS TORG 18 STOCKHOLM 111 52 STOCKHOLM SWEDEN			FIIN
2023-11-04	2023-11-04	CPTMLUL2	XXX	CREDICORP CAPITAL ASSET MANAGEMENT FUND	49, AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	49, AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2018-01-06	2018-01-06	CPTNNL21	XXX	CAPTIN B.V.	OLYMPISCH STADION 24 AMSTERDAM 1076 DE NETHERLANDS	OLYMPISCH STADION 24 AMSTERDAM 1076 DE AMSTERDAM NETHERLANDS			FIIN
2015-10-03	2015-10-03	CPTORSB1	XXX	CAPITALONE A.D.	16A RESAVSKA BEOGRAD SERBIA	RESAVSKA 16A BEOGRAD BEOGRAD SERBIA			FIIN
2017-05-06	2017-05-06	CPTPGB21	XXX	CRYDER CAPITAL PARTNERS LLP	6 NEW STREET SQUARE FLOOR 8 LONDON EC4A 3AQ UNITED KINGDOM	10 CORK STREET LONDON LONDON W1S 3NP UNITED KINGDOM			FIIN
2017-02-06	2018-01-13	CPTRFR21	XXX	COPARTIS	22-24 RUE DES DEUX GARES RUEIL MALMAISON 92500 FRANCE	22-24 RUE DES DEUX GARES RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			FIIN
2023-06-03	2025-07-20	CPTUHKH2	XXX	CAP TRUST LIMITED	INTERNATIONAL FINANCIAL CENTRE FLOOR 20/ F 1 HARBOUR VIEW ST. CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCIAL CENTRE FLOOR 20/ F 1 HARBOUR VIEW ST. CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2013-04-07	2013-04-07	CPUFAU31	XXX	COMPUTERSHARE FUND SERVICES	452 JOHNSTON STREET YARRA FALLS ABBOTSFORD 3067 AUSTRALIA	YARRA FALLS 452 JOHNSTON STREET ABBOTSFORD ABBOTSFORD 3067 AUSTRALIA			FIIN
2013-04-13	2025-10-04	CPUHHKHH	XXX	COMPUTERSHARE HONG KONG INVESTOR SERVICES LIMITED	QUEEN'S ROAD EAST 183 WAN CHAI HONG KONG	HOPEWELL CENTRE FLOOR FL. 46 183 QUEEN'S ROAD EAST WAN CHAI N/A WAN CHAI HONG KONG			FIIN
1998-03-07	1998-03-07	CPUNAEA1	XXX	CAPITAL UNION	SALAH EL DIN STREET JUMA AL MAJID DUBAI 32514 UNITED ARAB EMIRATES	JUMA AL MAJID SALAH EL DIN STREET DUBAI 32514 DUBAI UNITED ARAB EMIRATES			FIIN
2015-07-04	2015-07-04	CPUSIT21	XXX	CAPI GROUP S.R.L.	VIA BRENNERO 2 CALLIANO 38060 ITALY	VIA BRENNERO 2 CALLIANO 38060 CALLIANO ITALY			FIIN
2014-09-06	2014-09-06	CPUTIT21	XXX	COMUNE DI POZZAGLIO ED UNITI	VIA ROMA 37 POZZAGLIO ED UNITI 26010 ITALY	VIA ROMA 37 POZZAGLIO ED UNITI 26010 POZZAGLIO ED UNITI ITALY			FIIN

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2014-01-04	2018-03-24	CPVAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PROMOCION DE VIDA ASOCIADA LTDA PROVIDA	AV. ANTONIO RICAURTE Y JACINTO FLORES ESQ. CUENCA ECUADOR	AV. ANTONIO RICAURTE Y JACINTO FLORES ESQ. CUENCA CUENCA ECUADOR			FIIN
2020-05-09	2024-02-16	CPVEIE22	XXX	GE CAPITAL AVIATION SERVICES LIMITED	AVIATION HOUSE WESTPARK, SHANNON SHANNON V14 AN29 IRELAND	AVIATION HOUSE WESTPARK, SHANNON SHANNON SHANNON V14 AN29 IRELAND			NFIN
2023-08-12	2024-07-01	CPVGGB22	XXX	CO-OPERATIVE GROUP LIMITED	1 ANGEL SQUARE MANCHESTER M60 0AG UNITED KINGDOM	1 ANGEL SQUARE MANCHESTER MANCHESTER M60 0AG UNITED KINGDOM			NFIN
2018-10-06	2018-10-06	CPVLIT21	XXX	COROLLA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-11-04	2017-11-04	CPVRIT21	XXX	CAPRESE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-02-06	2018-01-13	CPVSITM1	XXX	CLIO PRINCIPAL INVESTMENT S.RL.	PIAZZA SANTO STEFANO 6 MILANO 20122 ITALY	PIAZZA SANTO STEFANO 6 MILANO 20122 MILANO ITALY			FIIN
2025-04-05	2025-04-05	CPYLGE22	XXX	CPAY LLC	PEKINI AVENUE 33A TBILISI 0160 GEORGIA	PEKINI AVENUE 33A TBILISI 0160 TBILISI GEORGIA			FIIN
2024-11-16	2025-04-19	CPYTSGSG	XXX	CODA PAYMENTS PTE. LTD.	21 TANJONG PAGAR ROAD, NO 03-01/02 FLOOR 03 SINGAPORE 088444 SINGAPORE	21 TANJONG PAGAR ROAD, NO 03-01/02 FLOOR 03 SINGAPORE SINGAPORE 088444 SINGAPORE			NFIN
2024-10-26	2024-11-28	CPYXLULL	XXX	ASSOCIATED FOREIGN EXCHANGE IRELAND LIMITED, LUXEMBOURG	58 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG	58 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG LUXEMBOURG			FIIN
2000-09-02	2022-06-04	CQCBCN22	XXX	BANK OF CHONGQING CO., LTD. (FORMERLY CHONGQING COMMERCIAL BANK)	6 YONGPINGMEN STREET CHONGQING, JIANGBEI DISTRICT CHINA	6 YONGPINGMEN STREET JIANGBEI DISTRICT CHONGQING 400025 CHONGQING CHINA			FIIN
2019-01-06	2019-01-06	CQCCCNB1	XXX	CHONGQING QINGSHENG CONSULTING CO., LTD.	NO 8 YUMA ROAD CHONGQING 000000 CHINA	BLG RONGYING, TECHNOLOGY INNOVATION 8 YUMA ROAD CENTER, NANAN DISTRICT CHONGQING 000000 CHONGQING CHINA			FIIN
2019-01-06	2019-01-06	CQCOCNB1	XXX	CHONGQING QINGSHENG CHUANGNAN CONSULTING CO., LTD.	NO 8 YUMA ROAD CHONGQING 000000 CHINA	BUILDING RONGYING 8 YUMA ROAD SCIENCE AND TECHNOLOGY,NANAN DIST. CHONGQING 000000 CHONGQING CHINA			FIIN
2007-06-02	2017-12-16	CQLLGB21	XXX	CQS (UK) LLP	33 GROSVENOR PLACE FLOOR 5 LONDON SW1X 7HY UNITED KINGDOM	33 CHESTER STREET FLOOR 5 LONDON LONDON SW1X 7BL UNITED KINGDOM			FIIN
2020-10-31	2021-03-18	CQLPGB22	XXX	CQS (UK) LLP	ONE STRAND FLOOR 4 1 THE STRAND LONDON WC2N 5HR UNITED KINGDOM	ONE STRAND FLOOR 4 1 THE STRAND LONDON LONDON WC2N 5HR UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	CQMAGB21	XXX	CQS MANAGEMENT LIMITED	20 COLUMBUS COURTYARD LONDON E14 4DA UNITED KINGDOM	33 CHESTER STREET FLOOR 5 LONDON LONDON SW1X 7BL UNITED KINGDOM			FIIN
2009-01-17	2025-09-13	CQRBCN22	XXX	CHONGQING RURAL COMMERCIAL BANK	36 JINSHAMEN ROAD CHONGQING, JIANGBEI DISTRICT CHINA	36 JINSHAMEN ROAD JIANGBEI DISTRICT CHONGQING CHONGQING CHINA			FIIN
2019-07-27	2022-09-22	CQURQAQD	XXX	CQUR BANK LLC	DOHA TOWER DOHA TOWER FLOOR 19 AL CORNICHE STREET,WEST BAY DOHA 12989 QATAR	DOHA TOWER DOHA TOWER FLOOR 19 AL CORNICHE STREET, WEST BAY DOHA 12989 DOHA QATAR			FIIN
2013-04-06	2024-12-09	CRAAGB2L	XXX	CROWN AGENTS INVESTMENT MANAGEMENT LIMITED	THE REX BUILDING 62 QUEEN STREET LONDON EC4R 1EB UNITED KINGDOM	THE REX BUILDING 62 QUEEN STREET LONDON LONDON EC4R 1EB UNITED KINGDOM			FIIN
2007-09-01	2017-01-10	CRACIT31	100	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	CASTELFIORENTINO	CASTELFIORENTINO CASTELFIORENTINO ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	101	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	CASTELFIORENTINO - VIA GOZZOLI	CASTELFIORENTINO CASTELFIORENTINO ITALY	FIIN
1998-09-05	2017-01-10	CRACIT31	102	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		GAMBASSI TERME GAMBASSI TERME ITALY	FIIN
1998-09-05	2017-01-10	CRACIT31	103	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		MONTAIONE MONTAIONE ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	104	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	SAN QUIRICO	SAN QUIRICO IN COLLINA SAN QUIRICO IN COLLINA ITALY	FIIN
1998-06-20	2017-01-10	CRACIT31	105	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		CORAZZANO (SAN MINIATO) CORAZZANO (SAN MINIATO) ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	110	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	MONTESPERTOLI	MONTESPERTOLI MONTESPERTOLI ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	200	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		CERTALDO CERTALDO ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	300	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		EMPOLI EMPOLI ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	301	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	BRANCH 1 - VIA CAPPUCCINI	EMPOLI EMPOLI ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	302	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		VINCI VINCI ITALY	FIIN

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1998-06-06	2017-01-10	CRACIT31	303	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		FUCECCHIO FUCECCHIO ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	307	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	CASTELFRANCO DI SOTTO	CASTELFRANCO DI SOTTO CASTELFRANCO DI SOTTO ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	308	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	MONTELUPO FIORENTINO	MONTELUPO FIORENTINO MONTELUPO FIORENTINO ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	309	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	CERRETO GUIDI	CERRETO GUIDI CERRETO GUIDI ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	310	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	SOVIGLIANA-SPICCHIO	SOVIGLIANA- SPICCHIO (VINCI) SOVIGLIANA-SPICCHIO (VINCI) ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	311	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	SCANDICCI	SCANDICCI SCANDICCI ITALY	FIIN
2007-11-03	2017-01-10	CRACIT31	312	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FIRENZE-AG.1 VIALE FRANCESCO TALENTI	FIRENZE FIRENZE ITALY	FIIN
2010-10-02	2017-01-10	CRACIT31	313	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. FIRENZE 2	PIAZZA NOBILI FIRENZE FIRENZE ITALY	FIIN
2010-10-02	2017-01-10	CRACIT31	314	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. ORENTANO	ORENTANO (CASTELFRANCO DI SOTTO) ORENTANO (CASTELFRANCO DI SOTTO) ITALY	FIIN
2010-10-02	2017-01-10	CRACIT31	315	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. FIRENZE 3	VIA ARETINA FIRENZE FIRENZE ITALY	FIIN
2011-03-05	2017-01-10	CRACIT31	316	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FIRENZE AG. 3	VIA MAGGIO 84R FIRENZE 50125 FIRENZE ITALY	FIIN
2015-04-04	2017-01-10	CRACIT31	317	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FIRENZE VILLA FAGAN	FIRENZE FIRENZE ITALY	FIIN
2014-02-01	2017-01-10	CRACIT31	320	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. SAN MINIATO BASSO	SAN MINIATO BASSO (SAN MINIATO) SAN MINIATO BASSO (SAN MINIATO) ITALY	FIIN
2015-04-04	2017-01-10	CRACIT31	321	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FILIALE PISTOIA	PISTOIA PISTOIA ITALY	FIIN
2015-04-04	2017-01-10	CRACIT31	322	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG SAN GIOVANNI VALDARNO	SAN GIOVANNI VALDARNO SAN GIOVANNI VALDARNO ITALY	FIIN
2015-04-04	2017-01-10	CRACIT31	323	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG FIGLINE VALDARNO	FIGLINE VALDARNO FIGLINE VALDARNO ITALY	FIIN
2017-08-05	2017-08-17	CRACIT31	325	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FILIALE AREZZO	VIA GUIDO MONACO 76 AREZZO 52100 AREZZO ITALY	FIIN
2017-01-07	2017-01-16	CRACIT31	330	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FILIALE BOLOGNA	VIA ALESSANDRINI 15 BOLOGNA 40126 BOLOGNA ITALY	FIIN
2017-01-07	2017-01-16	CRACIT31	331	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FILIALE TORINO	LARGO FRANCIA 113 TORINO 10138 TORINO ITALY	FIIN
2017-01-07	2017-01-16	CRACIT31	332	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FILIALE ROMA	VIA VITELLESCHI 32 ROMA 00193 ROMA ITALY	FIIN
2022-02-05	2022-02-21	CRACIT31	340	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	FILIALE PRIVATE BANKING	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 FIRENZE ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	400	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		POGGIBONSI POGGIBONSI ITALY	FIIN
1998-06-06	2017-01-10	CRACIT31	401	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		SAN GIMIGNANO SAN GIMIGNANO ITALY	FIIN
2010-10-02	2017-01-10	CRACIT31	402	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. MARCIALLA	MARCIALLA (BARBERINO VAL D'ELSA) MARCIALLA (BARBERINO VAL D'ELSA) ITALY	FIIN
1998-09-05	2017-01-10	CRACIT31	407	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY		BARBERINO VAL D'ELSA BARBERINO VAL D'ELSA ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	408	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	COLLE DI VAL D' ELSA	COLLE DI VAL D'ELSA COLLE DI VAL D'ELSA ITALY	FIIN
2007-09-01	2017-01-10	CRACIT31	409	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	SAMBUCA VAL DI PESA	SAMBUCA VAL DI PESA SAMBUCA VAL DI PESA ITALY	FIIN
2007-11-03	2017-01-10	CRACIT31	411	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AGENZIA DI CASTELLINA IN CHIANTI	CASTELLINA IN CHIANTI CASTELLINA IN CHIANTI ITALY	FIIN
2010-10-02	2017-01-10	CRACIT31	412	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. STAGGIA SENESE	STAGGIA SENESE (POGGIBONSI) STAGGIA SENESE (POGGIBONSI) ITALY	FIIN
2010-10-02	2017-01-10	CRACIT31	413	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	ITALY	AG. POGGIBONSI 2	LARGO CAMPIDOGLIO POGGIBONSI POGGIBONSI ITALY	FIIN
2016-01-30	2018-01-06	CRACIT33	326	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 FIRENZE ITALY	AG. SESTO FIORENTINO	SESTO FIORENTINO SESTO FIORENTINO ITALY	FIIN
1993-12-06	2018-01-06	CRACIT33	XXX	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 FIRENZE ITALY			FIIN
2011-12-03	2018-01-13	CRADITR1	TES	SEDICIBANCA S.P.A.	VIA ZUCCHELLI 16 ROMA 00187 ITALY	VIA ZUCCHELLI 16 ROMA 00187 ROMA ITALY	TREASURY	VIA ZUCCHELLI 16 ROMA 00187 ROMA ITALY	FIIN
2011-12-03	2013-06-01	CRADITR1	XXX	SEDICIBANCA S.P.A.	VIA ZUCCHELLI 16 ROMA 00187 ITALY	VIA ZUCCHELLI 16 ROMA 00187 ROMA ITALY			FIIN
2007-01-06	2007-01-06	CRAFFRP1	XXX	CREALFI	128 130 BD RASPAIL PARIS 75006 FRANCE	128-130 BOULEVARD RASPAIL PARIS 75006 PARIS FRANCE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-09-07	2023-11-22	CRAGCGCG	XXX	LCB BANK S.A.	AVENUE AMILCAR CABRAL BRAZZAVILLE 2889 CONGO	AVENUE AMILCAR CABRAL BRAZZAVILLE 2889 BRAZZAVILLE CONGO			FIIN
2001-12-01	2017-12-16	CRALGB21	XXX	CROSSBORDER CAPITAL LIMITED	289/293 REGENT STREET LONDON W1R 7PD UNITED KINGDOM	MARCOL HOUSE FLOOR 2 289-293 REGENT STREET LONDON LONDON W1B 2HJ UNITED KINGDOM			FIIN
1994-03-07	2025-08-02	CRAMCHGG	XXX	BANQUE CRAMER ET CIE SA	AVENUE DE MIREMONT 20 - 22 GENEVA 1206 SWITZERLAND	AVENUE DE MIREMONT 22 GENEVA 1206 GENEVA SWITZERLAND			FIIN
2018-03-03	2018-04-14	CRANUGK1	XXX	CRANE BANK LTD	KAMPALA ROAD CRANE CHAMBERS PLOT 38 KAMPALA 256 22572 UGANDA	CRANE CHAMBERS KAMPALA ROAD PLOT 38 KAMPALA 256 KAMPALA UGANDA			FIIN
1992-11-05	1992-11-05	CRARBE21	XXX	N.V. CREDITMAR	VERVIERSSTRAAT 4 ANTWERPEN 2000 BELGIUM	VERVIERSSTRAAT 4 ANTWERPEN 2000 ANTWERPEN BELGIUM	MAATSCHAPPELIJKE ZETEL		FIIN
1995-06-03	2024-06-25	CRASGB2L	XXX	CROWN AGENTS BANK LIMITED	3 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	3 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
1995-06-03	2018-02-10	CRATINB1	XXX	CRISIL LIMITED	NIRLON HOUSE FLOOR 2 254B ANNIE BESANT ROAD MUMBAI 400025 INDIA	CRISIL HOUSE FLOOR 2 121-122 NDHERI KURLA ROAD ANDHERI (EAST) MUMBAI MUMBAI 400025 INDIA			FIIN
2010-07-03	2010-11-06	CRAYKZK1	XXX	CREDIT ALTYN BANK	DOSTYK AVE 282 ALMATY 050020 KAZAKHSTAN	DOSTYK AVE 282 ALMATY 050020 ALMATY KAZAKHSTAN			FIIN
2021-09-11	2021-09-11	CRBAGRAA	I01	ALPHA BANK S.A.	STADIOU STR. 40 ATHENS 10252 GREECE	STADIOU STR. 40 ATHENS 10252 ATHENS GREECE	TIPS	STADIOU STR. 40 ATHENS 10252 ATHENS GREECE	FIIN
1980-11-03	2021-06-19	CRBAGRAA	XXX	ALPHA BANK S.A.	STADIOU STR. 40 ATHENS 10252 GREECE	STADIOU STR. 40 ATHENS 10252 ATHENS GREECE			FIIN
2020-02-22	2022-02-14	CRBALULL	XXX	ALPHA BANK S.A. - LUXEMBOURG BRANCH	24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2012-03-03	2024-04-11	CRBBPTP1	XXX	BANCO CREDIBOM, SA	PORTUGAL	AVENIDA GENERAL NORTON DE MATOS 71 FLOOR 3 ALGES 1495-148 ALGES PORTUGAL			NFIN
2011-09-03	2011-09-03	CRBDNL21	XXX	CRITERION ARBITRAGE AND TRADING B.V	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2022-12-03	2023-07-08	CRBGUS4H	XXX	COREBRIDGE FINANCIAL, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	WOODSON TOWER 2919 ALLEN PARKWAY HOUSTON,TX HOUSTON,TX 77019 UNITED STATES OF AMERICA			FIIN
2015-06-13	2022-02-14	CRBPUAUK	XXX	JOINT-STOCK COMPANY 'CRYSTALBANK'	2 KUDRYAVSKYI UZVIZ KIEV 04053 UKRAINE	2 KUDRYAVSKYI UZVIZ KIEV 04053 KIEV UKRAINE			FIIN
2003-03-01	2025-09-13	CRBTKENA	XXX	CREDIT BANK PLC	MERCANTILE HOUSE KOINANGE STREET NAIROBI, CITY-SQUARE 200 61064 KENYA	MERCANTILE HOUSE KOINANGE STREET CITY SQUARE NAIROBI 200 NAIROBI POB 61064 KENYA			FIIN
2018-05-05	2018-05-05	CRBUGB21	XXX	CREDIT BLAUSTEIN LIMITED	288 BISHOPSGATE LONDON EC2M 4QP UNITED KINGDOM	288 BISHOPSGATE LONDON LONDON EC2M 4QP UNITED KINGDOM			FIIN
1970-01-01	2023-03-04	CRBZIT2B	001	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE P.ZZA WALTHER	PIAZZA WALTHER 26 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	002	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE GRIES	CORSO LIBERTA' 84 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	003	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE VIA ROMA	VIA ROMA 42 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	004	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE OLTRISARCO	VIA CLAUDIA AUGUSTA 80 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	005	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA PIANI DI BOLZANO	VIA MACELLO 9B BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	006	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE VIA RESIA	VIA RESIA 20/ I BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	007	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE VIA DUCA D'AOSTA	VIA DUCA D'AOSTA 57 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	008	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA VIALE EUROPA	VIALE EUROPA 128 B BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	010	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA STAZIONE 13/ C APPIANO SULLA STRADA DEL VINO 39057 APPIANO SULLA STRADA DEL VINO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	011	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA OSPEDALE BOLZANO	VIA LORENZ BOEHLER 5 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	012	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA MERCATO 7 CALDARO SULLA STRADA DEL VINO 39052 CALDARO SULLA STRADA DEL VINO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	013	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA O. VON WOLKENSTEIN 2/ A PONTE GARDENA 39040 PONTE GARDENA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	014	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA PARROCCHIA 11 CHIUSA 39043 CHIUSA ITALY	FIIN

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1970-01-01	2023-03-17	CRBZIT2B	015	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA MUNICIPIO 11 TERMENO SULLA STRADA DEL VINO 39040 TERMENO SULLA STRADA DEL VINO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	016	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		LARGO MUNICIPIO 21 EGNA 39044 EGNA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	017	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA KARL ATZ 4 TERLANO 39018 TERLANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	018	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA NOBEL 5 LAIVES 39050 LAIVES ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	019	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA PRINCIPALE 1 ORA 39040 ORA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	020	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA CASSA DI RISPARMIO 8 MERANO 39012 MERANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	021	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE MAIA ALTA	SALITA ALLA CHIESA 39/41 MERANO 39012 MERANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	022	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA J. WEINGARTNER 50 LAGUNDO 39022 LAGUNDO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	023	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA ROMA 48 POSTAL 39014 POSTAL ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	024	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PRINCIPALE 129 SILANDRO 29028 SILANDRO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	025	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA MADONNA DEL SUFFRAGIO 7 LANA 39011 LANA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	026	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE MAIA BASSA	VIA PALADE 95/ I MERANO 39012 MERANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	027	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA PRINCIPALE 1 MALLES VENOSTA 39024 MALLES VENOSTA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	028	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		STADA FORESTALE 126 SOLDA (STELVIO) 39029 SOLDA (STELVIO) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	029	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI SINIGO	PIAZZA V. VENETO 19 MERANO 39012 MERANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	030	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PRINCIPALE 34 PRATO ALLO STELVIO 39026 PRATO ALLO STELVIO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	031	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA VILLAGGIO 38 SAN MARTINO IN PASSIRIA 39010 SAN MARTINO IN PASSIRIA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	032	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PRINCIPALE 42/ B NATURNO 39025 NATURNO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	034	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PRINCIPALE 30/ A TIROLO 39019 TIROLO ITALY	FIIN
2020-01-11	2023-03-04	CRBZIT2B	036	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE OSPEDALE	VIA ROSSINI 5 MERANO 58598 MERANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	037	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PRINCIPALE 62 LACES 39021 LACES ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	038	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA EUROPA 19 SARENTINO 39058 SARENTINO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	039	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA DEL PAESE 1/A COLLALBO (RENON) 39054 COLLALBO (RENON) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	040	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		CITTA' NUOVA 19 VIPITENO 39049 VIPITENO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	045	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA IBSEN COLLE ISARCO (BRENNERO) 39040 COLLE ISARCO (BRENNERO) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	050	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA BASTIONI MAGGIORI 6/ B BRESSANONE 39042 BRESSANONE ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	051	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI MILLAN	VIA MILLAN 1/ B BRESSANONE 39042 BRESSANONE ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	053	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA ZONA INDUSTRIALE	PIAZZA FIERA 1 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	054	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PUSTERIA 22 CHIENES 39030 CHIENES ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	055	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA NAZIONALE 27/ B BRONZOLO 39051 BRONZOLO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	056	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA NOLDIN 16 SALORNO 39040 SALORNO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	057	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA SAN GIACOMO	VIA MASO DELLA PIEVE 92 BOLZANO 39050 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	059	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DODICIVILLE	PIAZZA DOGANA 2 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	060	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA REZIA 79 ORTISEI 39046 ORTISEI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2023-03-04	CRBZIT2B	061	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA MEISULES 286 SELVA DI VAL GARDENA 39048 SELVA DI VAL GARDENA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	064	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		WEGSCHEID 2 CASTELROTTO 39040 CASTELROTTO ITALY	FIIN
2004-06-05	2023-03-04	CRBZIT2B	065	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE DI BELLUNO	PIAZZA PILONI NR 5 BELLUNO 32100 BELLUNO ITALY	FIIN
2005-12-03	2023-03-04	CRBZIT2B	067	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		LARGO CASTALDI FELTRE 32032 FELTRE ITALY	FIIN
2006-06-03	2023-03-04	CRBZIT2B	068	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	BL-VIA AGORDINA 29	VIA AGORDINA 29 SEDICO 32036 SEDICO ITALY	FIIN
1993-06-07	2023-03-04	CRBZIT2B	069	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA PRINCIPALE 139/ A SAN GIOVANNI (VALLE AURINA) 39030 SAN GIOVANNI (VALLE AURINA) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	070	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA BASTIONI 21 BRUNICO 39031 BRUNICO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	071	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA AL PLAN 186 SAN VIGILIO (MAREBBE) 39030 SAN VIGILIO (MAREBBE) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	072	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA PETER SIGMAYR 2 VALDAORA 39030 VALDAORA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	073	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA VALLE AURINA 14 CAMPO TURES 39032 CAMPO TURES ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	075	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		STR. PECEI 2/ C CORVARA IN BADIA 39033 CORVARA IN BADIA ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	076	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		CENTRO 165 LA VILLA (BADIA) 39030 LA VILLA (BADIA) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	077	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	BADIA	CENTRO 53 PEDRACES (BADIA) 39036 PEDRACES (BADIA) ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	078	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		PIAZZA SAN MICHELE 5 SAN CANDIDO 39038 SAN CANDIDO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	079	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA DEL BERSAGLIO 9 SESTO 39030 SESTO ITALY	FIIN
1970-01-01	2023-03-04	CRBZIT2B	080	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA KATHARINA LANZ 52 RIO DI PUSTERIA 39037 RIO DI PUSTERIA ITALY	FIIN
1997-03-01	2023-03-04	CRBZIT2B	083	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	VIA WINDEGG, 1	VIA PRINCIPALE 21 NOVA PONENTE 39050 NOVA PONENTE ITALY	FIIN
2006-06-03	2023-03-04	CRBZIT2B	089	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	VR-VIALE DEL LAVORO 33	VIALE DEL LAVORO 33 SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2005-12-03	2023-03-04	CRBZIT2B	090	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE BOLZANO	VIA CASSA DI RISPARMIO 16 BOLZANO 39100 BOLZANO ITALY	FIIN
2004-12-04	2023-03-04	CRBZIT2B	091	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALA DI TRENTO	VIALE VERONA 57 TRENTO 38100 TRENTO ITALY	FIIN
2006-06-03	2023-03-04	CRBZIT2B	092	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	VIA MANCI 19	VIA MANCI 19 TRENTO 38100 TRENTO ITALY	FIIN
2005-12-03	2023-03-04	CRBZIT2B	093	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA DON ROSSARO 1-3 ROVERETO 38068 ROVERETO ITALY	FIIN
2005-12-03	2023-03-04	CRBZIT2B	094	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIALE ROMA 24 RIVA DEL GARDA 38066 RIVA DEL GARDA ITALY	FIIN
2006-06-03	2023-03-04	CRBZIT2B	095	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	VR-VIA MARCONI 16	VIA MARCONI 16 BARDOLINO 37011 BARDOLINO ITALY	FIIN
2004-12-04	2023-03-04	CRBZIT2B	096	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FILIALE DI VERONA	PALAZZO BAULI VIA FRANCIA 1 VERONA 37135 VERONA ITALY	FIIN
2005-09-03	2023-03-04	CRBZIT2B	097	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA GARDESANA 63 BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN
2006-12-02	2023-03-04	CRBZIT2B	098	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA INGELHEIM 20 SAN PIETRO IN CARIANO 37029 SAN PIETRO IN CARIANO ITALY	FIIN
2008-11-01	2023-03-04	CRBZIT2B	102	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA TRENTO NORD	VIA BRENNERO 151/153 TRENTO 38100 TRENTO ITALY	FIIN
2010-03-01	2023-03-04	CRBZIT2B	107	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	ADMINISTRAZIONE TESORERIA ENTI	VIA ORAZIO 4/ D BOLZANO 39100 BOLZANO ITALY	FIIN
2008-04-05	2023-03-04	CRBZIT2B	110	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE DI VERONA	CORSO PORTA NUOVA 65 VERONA 37100 VERONA ITALY	FIIN
2006-09-02	2023-03-04	CRBZIT2B	111	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA VERONA-BORGO VENEZIA	BORGO VENEZIA VIA FINCATO 202 VERONA 37131 VERONA ITALY	FIIN
2006-06-03	2023-03-04	CRBZIT2B	112	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA SAN GIOVANNI LUPATOTO	P.ZZA UMBERTO I 101/ A SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2007-07-07	2023-03-04	CRBZIT2B	113	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI PESCHIERA DEL GARDA	PIAZZALE CESARE BETTELONI PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2023-03-04	CRBZIT2B	114	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA DE VARDA 36 MEZZOLOMBARDO 38017 MEZZOLOMBARDO ITALY	FIIN
2006-09-02	2023-03-04	CRBZIT2B	115	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VIA CARLO SETTE 2 LAVIS 38015 LAVIS ITALY	FIIN
2011-03-05	2023-03-04	CRBZIT2B	116	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY		VILLAFRANCA DI VERONA VILLAFRANCA DI VERONA ITALY	FIIN
2007-07-07	2023-03-04	CRBZIT2B	117	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA PONTE NELLE ALPI	VIA DOLOMITI 54A PONTE NELLE ALPI 32014 PONTE NELLE ALPI ITALY	FIIN
2007-04-07	2023-03-04	CRBZIT2B	119	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI CLES	PIAZZA GRANDA 36 CLES 38023 CLES ITALY	FIIN
2007-09-01	2023-03-04	CRBZIT2B	121	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI CANAZEI	STREDA (VIA) DOLOMITES 81 CANAZEI 38032 CANAZEI ITALY	FIIN
2007-09-01	2023-03-04	CRBZIT2B	123	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI CAVALESE	VIA F.LLI BRONZETTI CAVALESE 38033 CAVALESE ITALY	FIIN
2007-07-07	2023-03-04	CRBZIT2B	124	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI ARCO	VIA BRUNO GALAS ARCO 38062 ARCO ITALY	FIIN
2010-11-06	2023-03-04	CRBZIT2B	125	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	BORGO VALSUGANA	VIALE ROMA 1 BORGO VALSUGANA 38051 BORGO VALSUGANA ITALY	FIIN
2008-05-03	2023-03-04	CRBZIT2B	126	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI DESENZANO	VIA GRAMSCI 102 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2007-09-01	2023-03-04	CRBZIT2B	127	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI NEGRAR/VALPOLICELLA	VIA PIO X 1 NEGRAR 37024 NEGRAR ITALY	FIIN
2008-12-06	2023-03-04	CRBZIT2B	129	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI LEGNAGO	VIA MATTEOTTI 62 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2008-04-05	2023-03-04	CRBZIT2B	130	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE DI VICENZA	VIA A. FRANCHETTI 1 VICENZA 36100 VICENZA ITALY	FIIN
2008-12-06	2023-03-04	CRBZIT2B	131	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI THIENE	CORSO GARIBALDI 186 THIENE 36016 THIENE ITALY	FIIN
2011-04-02	2023-03-04	CRBZIT2B	132	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	MONTECCHIO MAGGIORE	VIA ALCIDE DE GASPERI 2 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY	FIIN
2020-10-24	2023-03-04	CRBZIT2B	133	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	VICENZA - CORSO PALLADIO	CORSO PALLADIO 17/19 VICENZA 36100 VICENZA ITALY	FIIN
2008-12-06	2023-03-04	CRBZIT2B	136	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AGENZIA DI MESTRE	P .ZZA XXVII OTTOBRE 56 MESTRE (VENEZIA) 30172 MESTRE (VENEZIA) ITALY	FIIN
2009-12-05	2023-03-04	CRBZIT2B	137	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	CITTADELLA	VIA RIVA DEL GRAPPA 10/1 CITTADELLA 62520 CITTADELLA ITALY	FIIN
2012-03-03	2023-03-04	CRBZIT2B	138	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	VIA XX SETTEMBRE	VIA XX SETTEMBRE 9 PADOVA 35122 PADOVA ITALY	FIIN
2008-04-05	2023-03-04	CRBZIT2B	140	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE DI TREVISO	VIALE DELLA REPUBBLICA 12/5 TREVISO 31050 TREVISO ITALY	FIIN
2010-07-03	2023-03-04	CRBZIT2B	142	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	CONEGLIANO	CONEGLIANO CONEGLIANO ITALY	FIIN
2012-01-07	2023-03-04	CRBZIT2B	143	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	UDINE	UDINE UDINE ITALY	FIIN
2022-06-25	2023-03-04	CRBZIT2B	151	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	BOLOGNA	VIA UGO BASSI 1/ D BOLOGNA 40126 BOLOGNA ITALY	FIIN
2008-04-05	2023-03-04	CRBZIT2B	155	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE DI CREMA	VIA BORGO SAN PIETRO 73 CREMA 26013 CREMA ITALY	FIIN
2008-09-06	2023-03-04	CRBZIT2B	156	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE DI BRESCIA	VIA F.LLI UGONI 18/ A BRESCIA 25126 BRESCIA ITALY	FIIN
2009-08-01	2023-03-04	CRBZIT2B	160	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SEDE MILANO	VIA ROVELLO 1/A MILANO 20121 MILANO ITALY	FIIN
2013-07-06	2023-03-04	CRBZIT2B	163	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	SOVRAMONTE	LOC. SERVO SOVRAMONTE 32030 SOVRAMONTE ITALY	FIIN
2013-07-06	2023-03-04	CRBZIT2B	166	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	BORGO VALBELLUNA	VIA CAVASSICO INFERIORE TRICHIANA 32028 TRICHIANA ITALY	FIIN
2013-07-06	2023-03-04	CRBZIT2B	169	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	AURONZO DI CADORE	VIA ROMA 16 AURONZO DI CADORE 32041 AURONZO DI CADORE ITALY	FIIN
2013-07-06	2023-03-04	CRBZIT2B	172	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	PIEVE DI CADORE	P.ZZA DEL MUNICIPIO 11 PIEVE DI CADORE 32044 PIEVE DI CADORE ITALY	FIIN
2013-07-06	2023-03-04	CRBZIT2B	181	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	DIMARO	VIA CAMPIGLIO, 138 DIMARO 05598 DIMARO ITALY	FIIN
2024-10-26	2025-06-07	CRBZIT2B	183	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	MODENA	VIA P. FERRARI 143 143 MODENA 41121 MODENA ITALY	FIIN
2025-10-04	2025-12-06	CRBZIT2B	194	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	REGGIO EMILIA	PIAZZA CAMILLO PRAMPOLINI 1/1 - 1/ L 1/1 - 1/ L REGGIO EMILIA 42121 REGGIO EMILIA ITALY	FIIN
2026-02-28	2026-02-28	CRBZIT2B	196	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	BASSANO DEL GRAPPA	VIA OSPEDALE 5 5 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN

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2012-03-03	2023-03-04	CRBZIT2B	399	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	DOLOMITI DIREKT	DOLOMITI DIREKT VIA CASSA DI RISPARMIO 12 BOLZANO/ BOZEN 39100 BOLZANO/BOZEN ITALY	FIIN
2022-03-12	2023-03-04	CRBZIT2B	IP1	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	CASSA DI RISPARMIO DI BOLZANO SPA - INSTANT PAYMENT1	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FIIN
2022-03-12	2023-03-04	CRBZIT2B	IP2	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	CASSA DI RISPARMIO DI BOLZANO SPA - INSTANT PAYMENT2	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	FIIN
1977-06-20	2023-03-04	CRBZIT2B	XXX	CASSA DI RISPARMIO DI BOLZANO SPA SUEDTIROLER SPARKASSE AG	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 ITALY	VIA CASSA DI RISPARMIO 12B BOLZANO 39100 BOLZANO ITALY	HEAD OFFICE		FIIN
2014-09-06	2024-04-11	CRCAZAJ1	XXX	CRATOS CAPITAL (PTY) LTD	SOUTH AFRICA	34 FRICKER ROAD FLOOR 1 ILLOVO ILLOVO 2196 SOUTH AFRICA			NFIN
2014-01-04	2018-03-24	CRCHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SINCHI RUNA LTDA	CALLE 24 DE MAYO Y LUIS FELIPE BORJA SAQUISILI ECUADOR	CALLE 24 DE MAYO Y LUIS FELIPE BORJA SAQUISILI SAQUISILI ECUADOR			FIIN
2001-12-01	2020-03-19	CRCIGB21	XXX	CREDO CAPITAL LIMITED	33 MARGARET STREET LONDON W1G 0JD UNITED KINGDOM	83 PALL MALL FLOOR 2 LONDON LONDON SW1Y 5ES UNITED KINGDOM			FIIN
2013-12-28	2025-10-08	CRCKCNBJ	XXX	JILIN RURAL COMMERCIAL BANK CO., LTD	7251 RENMIN STREET CHANGCHUN 130022 CHINA	7251 RENMIN STREET CHANGCHUN 130022 CHANGCHUN CHINA			FIIN
2003-10-04	2022-02-14	CRCOROBU	XXX	BANCA CENTRALA COOPERATISTA CREDITCOOP	CALEA PLEVNEI 200 BUCHAREST 060015 ROMANIA	CREDITCOOP BUILDING CALEA PLEVNEI 200 BUCHAREST 060015 BUCHAREST ROMANIA			FIIN
2015-01-03	2015-01-03	CRCQECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAQUISILI LTDA.	BARRENO Y GONZALES SUARES 032721094 PULLUPAXI SAQUISILI ECUADOR	BARRENO Y GONZALES SUARES 032721094 PULLUPAXI SAQUISILI SAQUISILI ECUADOR			FIIN
2019-05-25	2024-02-16	CRCSEGCA	XXX	CAIRO CAPITAL SECURITIES	7 LAZOGLI, GARDEN CITY FLOOR 8 CAIRO EGYPT	7 LAZOGLI, GARDEN CITY FLOOR 8 CAIRO CAIRO EGYPT			FIIN
2021-02-06	2021-03-18	CRCYCNB2	XXX	CANGXIAN RURAL CREDIT COMPANY LIMITED	101 THE EAST OF JIEFANG ROAD CANGZHOU CHINA	101 THE EAST OF JIEFANG ROAD CANGZHOU CANGZHOU CHINA			FIIN
2014-04-05	2018-01-13	CRCZITR1	XXX	CRED.IT SOCIETA FINANZIARIA SPA	VIA SISTINA 121 ROMA 00187 ITALY	VIA SISTINA 121 ROMA 00187 ROMA ITALY			FIIN
1992-06-01	2018-09-01	CRDAADAD	XXX	CREDIT ANDORRA, S.A.	80 AVDA. MERITXELL ANDORRA LA VELLA AD500 ANDORRA	80 AV. MERITXELL ANDORRA LA VELLA AD500 ANDORRA LA VELLA ANDORRA			FIIN
2025-11-22	2025-11-22	CRDAPAPA	XXX	BANCO CREDIT ANDORRA (PANAMA) S.A.	TORRE DE LAS AMERICAS TORRE A FLOOR 10 PUNTA PACIFICA PANAMA PANAMA	TORRE DE LAS AMERICAS TORRE A FLOOR 10 PUNTA PACIFICA PANAMA PANAMA PANAMA			FIIN
2001-09-01	2001-09-01	CRDDFRP1	XXX	CREDIAL	5 AVENUE KLEBER PARIS 75116 FRANCE	5 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
1998-06-06	2026-02-19	CRDEUA2N	XXX	JSC 'BANK CREDIT DNIPRO'	75 ZHYLYANSKA STREET KYIV 01032 UKRAINE	75 ZHYLYANSKA STREET KYIV 01032 KYIV UKRAINE			FIIN
2011-02-05	2024-04-11	CRDFDOS1	XXX	CORPORACION DE CREDITO FINATAL, S.A	DOMINICAN REPUBLIC	EFA BUILDING SUITE 402 ABRAHAM LINCOLN AVE. D.N. SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			NFIN
2008-06-07	2018-04-14	CRDLDOS1	XXX	CORPORACION DE CREDITO MONUMENTAL, S.A.	169 CALLE 16 DE AGOSTO SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC	CALLE 16 DE AGOSTO SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
2020-12-05	2024-07-17	CRDRIT22	XXX	SOLUTION BANK SPA	CORSO DELLA REPUBBLICA 126 FORLI' 47121 ITALY	CORSO DELLA REPUBBLICA 126 FORLI' 47121 FORLI' 47121 ITALY			FIIN
2006-09-02	2023-07-29	CRDRIT2F	XXX	SOLUTION BANK SPA	CORSO DELLA REPUBBLICA 126 FORLI' 47121 ITALY	CORSO DELLA REPUBBLICA 126 FORLI' 47121 FORLI' ITALY			FIIN
1999-09-04	2025-06-26	CRDURU4C	XXX	CREDIT URAL BANK JOINT STOCK COMPANY	GAGARINA STREET 17 MAGNITOGORSK 455044 RUSSIAN FEDERATION	GAGARINA STREET 17 MAGNITOGORSK 455044 MAGNITOGORSK RUSSIAN FEDERATION			FIIN
2014-01-04	2018-03-24	CRDVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO VIRGEN DEL CISNE	QUIJANO Y ORDONEZ 8-38 Y JUAN ABEL ECHEVERRIA LATACUNGA ECUADOR	QUIJANO Y ORDONEZ Y JUAN ABEL 8-38 ECHEVERRIA LATACUNGA LATACUNGA ECUADOR			FIIN
2002-03-02	2002-03-02	CRDYGB21	XXX	CREST DEPOSITORY LIMITED	TRINITY TOWER 9 THOMAS MO9RE STREET LONDON E1 9YN UNITED KINGDOM	WATLING HOUSE 33 CANNON STREET LONDON LONDON EC4M 5SB UNITED KINGDOM			FIIN
1981-06-01	2024-07-08	CREDCLRM	XXX	BANCO DE CREDITO E INVERSIONES	HUERFANOS 1134, LAS CONDES FLOOR 1-17 AVENIDA EL GOLF 125 SANTIAGO 8340420 CHILE	HUERFANOS 1134 SANTIAGO SANTIAGO CHILE			FIIN
2022-02-05	2022-10-30	CREDPEPL	XXX	BANCO BCI PERU S.A.	AV. CAMINO REAL 1053 SAN ISIDRO FLOOR 13 LIMA 15073 PERU	AV. CAMINO REAL 1053 SAN ISIDRO FLOOR 13 LIMA LIMA 15073 PERU			FIIN
1999-03-06	2022-02-14	CREDUS3M	XXX	BANCO DE CREDITO E INVERSIONES, MIAMI BRANCH	1450 BRICKELL AVENUE SUITE 2800 FLOOR 28 MIAMI 33131 UNITED STATES OF AMERICA	1450 BRICKELL AVENUE MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2004-09-04	2020-06-24	CREFUS31	XXX	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	730 THIRD AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	730 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2012-08-04	2018-04-19	CREGBEBB	NBB	CBC BANQUE S.A.	AVENUE ALBERT 1ER 60 NAMUR 5000 BELGIUM	AVENUE ALBERT 1ER 60 NAMUR 5000 NAMUR BELGIUM	BIC TO BE USED IN THE NBB-SSS FOR IDENTIFYING CBC CLIENT ACCOUNT	BRUSSELS BRUSSELS BELGIUM	FIIN

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2014-08-02	2018-04-19	CREGBEBB	TGT	CBC BANQUE S.A.	AVENUE ALBERT 1ER 60 NAMUR 5000 BELGIUM	AVENUE ALBERT 1ER 60 NAMUR 5000 NAMUR BELGIUM	BIC ONLY USED FOR OPEN MARKET TRANSACTIONS AND MONETARY RESERVE	BRUSSELS BRUSSELS BELGIUM	FIIN
1977-05-09	2022-09-17	CREGBEBB	XXX	CBC BANQUE S.A.	AVENUE ALBERT 1ER 60 NAMUR 5000 BELGIUM	AVENUE ALBERT 1ER 60 NAMUR 5000 NAMUR BELGIUM	ALL OFFICES		FIIN
2014-01-04	2018-03-24	CREHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LUCHA CAMPESINA	ABDON CALDERON ENTRE 9 DE OCT. Y GOMEZ RENDON, CANTON CUMANDA DIAGONAL CUMANDA ECUADOR	DIAGONAL IGLESIA PARROQUIAL ABDON CALDERON ENTRE 9 DE OCTUBRE Y GOMEZ RENDON, CANTON CUMANDA CUMANDA CUMANDA ECUADOR			FIIN
1994-06-06	1994-06-06	CREOBEB1	XXX	CREDIMO N.V.	NEVERSTRAAT 6-8-10 ASSE 1730 BELGIUM	WEVERSSTRAAT 6-10 ASSE 1730 ASSE BELGIUM			FIIN
2001-12-01	2001-12-01	CRERGB21	XXX	GRYPHON EMERGING MARKETS LIMITED	120 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	52 BROOK STREET LONDON LONDON W1K 5DU UNITED KINGDOM			FIIN
2006-09-02	2025-09-29	CRESAU2S	PBS	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA	PRIVATE BANKING	SYDNEY SYDNEY AUSTRALIA	FIIN
1997-09-06	2025-09-29	CRESAU2S	XXX	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1970-01-01	2024-08-03	CRESBSNS	NAS	UBS AG, NASSAU BRANCH	THE BAHAMAS FINANCIAL CTR,NEW PROVIDENCE PO BOX N-4801 FLOOR 4 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	THE BAHAMAS FINANCIAL CENTRE FLOOR 4 SHIRLEY AND CHARLOTTE STREETS P.O BOX N-4801 NASSAU NASSAU BAHAMAS	NASSAU BRANCH	THE BAHAMAS FINANCIAL CENTRE FLOOR 4 SHIRLEY AND CHARLOTTE STREETS P.O BOX N-4801 NASSAU NASSAU BAHAMAS	FIIN
1986-09-22	2024-07-08	CRESBSNS	XXX	UBS AG, NASSAU BRANCH	THE BAHAMAS FINANCIAL CTR,NEW PROVIDENCE PO BOX N-4801 FLOOR 4 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	THE BAHAMAS FINANCIAL CENTRE FLOOR 4 SHIRLEY AND CHARLOTTE STREETS P.O BOX N-4801 NASSAU NASSAU BAHAMAS	NASSAU BRANCH		FIIN
2004-06-05	2024-07-08	CRESBSNX	XXX	UBS AG, NASSAU BRANCH	THE BAHAMAS FINANCIAL CTR,NEW PROVIDENCE PO BOX N-4801 FLOOR 4 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	BAHAMAS FINANCIAL CENTRE FLOOR 4 SHIRLEY AND CHARLOTTE STREETS P.O BOX N-4801 NASSAU NASSAU BAHAMAS			FIIN
2020-03-07	2024-08-03	CRESCHZ2	XXX	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1970-01-01	2024-07-06	CRESCHZF	ARS	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	STATEMENT MULTIBANKING PROVIDED THROUGH FIDES TREASURY SERVICES	UETLIBERGSTRASSE 231 ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZF	EFT	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PAYMENT MULTIBANKING PROVIDED THROUGH FIDES TREASURY SERVICES	UETLIBERGSTRASSE 231 ZURICH ZURICH SWITZERLAND	FIIN
2014-11-01	2024-07-06	CRESCHZF	FOX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
2014-09-06	2024-07-06	CRESCHZF	GCM	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GCM-SERVICE	ZURICH ZURICH SWITZERLAND	FIIN
2016-06-25	2024-07-06	CRESCHZF	SST	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	STATEMENT STRAIGHT THROUGH SERVICE	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
1994-12-03	2024-07-06	CRESCHZF	XXX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2023-05-20	2024-07-20	CRESCHZH	CAD	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2021-10-25	2024-07-20	CRESCHZH	ERB	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2015-08-03	2024-07-20	CRESCHZH	XXX	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1970-01-01	2024-07-06	CRESCHZZ	10A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LAUSANNE LAUSANNE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	10C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	LA-SALLAZ	LAUSANNE LAUSANNE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	10D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	MADELEINE	LAUSANNE LAUSANNE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	10E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BOULEVARD DE GRANCY	LAUSANNE LAUSANNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	10F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AVENUE D'OUCHY 14	LAUSANNE LAUSANNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	10H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CHAVANNES- ECUBLENS CHAVANNES-ECUBLENS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	10N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PULLY PULLY SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	10P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		RENENS RENENS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	10R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AVENUE D'OUCHY 52	LAUSANNE LAUSANNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	10S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PLACE DE LA GARE	PULLY PULLY SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	11A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MORGES MORGES SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-12-28	2024-07-06	CRESCHZZ	11R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GRAND-RUE	MORGES MORGES SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PRAILLE-ACACIAS	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ICC GENEVE-COINTRIN	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CHAMPEL	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	EAUX-VIVES	GENEVA GENEVA SWITZERLAND	FIIN
2013-01-05	2024-07-06	CRESCHZZ	12F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		QUAI DU MONT- BLANC GENEVA 1201 GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GARE-CORNAVIN	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CHARMILLES	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12I	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PETIT-LANCY	GENEVA GENEVA SWITZERLAND	FIIN
2013-01-05	2024-07-06	CRESCHZZ	12J	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		QUAI DES BERGUES 1+7 GENEVA 1201 GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12K	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GRAND-CASINO	GENEVA GENEVA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PLACE ST-GERVAIS	GENEVA GENEVA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ACACIAS 24/RT D'ACACIAS 2	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PLACE DU MARCHE	CAROUGE CAROUGE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12O	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GRAND-RUE	NYON NYON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VESENAZ VESENAZ SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12Q	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BERNEX	GENEVA GENEVA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CHENE-BOURG	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CAROUGE CAROUGE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		NYON NYON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12U	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VERSOIX VERSOIX SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	12V	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		THONEX THONEX SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12X	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	LE LIGNON	GENEVA GENEVA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12Y	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ONEX	GENEVA GENEVA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	12Z	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PETIT-SACONNEX	GENEVA GENEVA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	13A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RIVE	GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	14A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		YVERDON- LES- BAINS YVERDON- LES- BAINS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	14R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RUE DU COLLEGE	YVERDON- LES- BAINS YVERDON- LES- BAINS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	15C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PAYERNE PAYERNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	16A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CHATEL- ST.DENIS CHATEL- ST.DENIS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	16B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ROMONT ROMONT SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	16C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BULLE BULLE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	16R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PLACE DU TILLEUL	BULLE BULLE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	17A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		FRIBOURG FRIBOURG SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	17R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AVENUE DE LA GARE	FRIBOURG FRIBOURG SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-06	CRESCHZZ	18A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VEVEY VEVEY SWITZERLAND	FIIN
2013-11-02	2024-07-06	CRESCHZZ	18B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VILLARS- SUR- OLLON VILLARS- SUR- OLLON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	18D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MONTREUX MONTREUX SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	18L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MONTHEY MONTHEY SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	18P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VILLARS SUR GLANE VILLARS SUR GLANE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	18R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RUE LAUSANNE	VEVEY VEVEY SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	18S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PLACE DE LA PAIX 1	MONTREUX MONTREUX SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	19A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SAXON SAXON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	19B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MARTIGNY MARTIGNY SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	19D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VERBIER VERBIER SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	19E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SION/ SITTEN SION/ SITTEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	19R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AVENUE DE LA GARE	MARTIGNY MARTIGNY SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	19S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AVENUE DU MIDI	SION/ SITTEN SION/ SITTEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	20A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		NEUCHATEL NEUCHATEL SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	20R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RUE DU SEYON	NEUCHATEL NEUCHATEL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	23A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CHAUX- DE- FONDS, LA CHAUX- DE- FONDS, LA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	23R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AVENUE LEOPOLD-ROBERT 76	CHAUX- DE- FONDS, LA CHAUX- DE- FONDS, LA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	25A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BIEL (BIENNE) BIEL (BIENNE) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	25C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	METT	BIEL (BIENNE) BIEL (BIENNE) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	25F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		NEUVEVILLE, LA NEUVEVILLE, LA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	25G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GRENCHEN GRENCHEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	25R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	NIDAUGASSE	BIEL (BIENNE) BIEL (BIENNE) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	25S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AM MARKTPLATZ	GRENCHEN GRENCHEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	26B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ST. IMIER ST. IMIER SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	27F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MOUTIER MOUTIER SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	27I	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BEVILARD BEVILARD SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	27M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SAIGNELEGIER SAIGNELEGIER SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	27N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		TAVANNES TAVANNES SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	27O	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		TRAMELAN TRAMELAN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	28A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		DELEMONT DELEMONT SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	28R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RUE PIERRE-PEQUIGNAT	DELEMONT DELEMONT SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	29A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PORRENTRUY PORRENTRUY SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	30A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BERNE BERNE SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	30B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BUEMPLIZ	BERNE BERNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	30E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KOENIZ KOENIZ SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	30F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WORB WORB SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-06	CRESCHZZ	30M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		OSTERMUNDIGEN OSTERMUNDIGEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	30N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MURI BEI BERN MURI BEI BERN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	30R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BUNDESGASSE	BERNE BERNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	30S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FREUDENBERGERPLATZ	BERNE BERNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	30T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BERNSTRASSE 31	OSTERMUNDIGEN OSTERMUNDIGEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	31A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		DUEDINGEN DUEDINGEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	32A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LYSS LYSS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	32B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MURTEN/ MORAT MURTEN/ MORAT SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	34A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BURGDORF BURGDORF SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	34R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE	BURGDORF BURGDORF SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	36A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		THUN THUN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	36R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAELLIZ	THUN THUN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	37L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GSTAAD GSTAAD SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	38A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		INTERLAKEN INTERLAKEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	39A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BRIG (BRIGUE) BRIG (BRIGUE) SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	39E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ZERMATT ZERMATT SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	39G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VISP VISP SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	39L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SIERRE/ SIDERS SIERRE/ SIDERS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	39N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	MONTANA	CRANS SUR SIERRE CRANS SUR SIERRE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	39R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE 12	BRIG (BRIGUE) BRIG (BRIGUE) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	39S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ROUTE DE SION	SIERRE/ SIDERS SIERRE/ SIDERS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	39T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	LE CONTINENTAL	CRANS SUR SIERRE CRANS SUR SIERRE SWITZERLAND	FIIN
1970-01-01	2026-03-30	CRESCHZZ	40A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BASEL BASEL SWITZERLAND	FIIN
1996-06-01	2026-03-30	CRESCHZZ	40B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CLARAPLATZ	BASEL BASEL SWITZERLAND	FIIN
1970-01-01	2026-03-30	CRESCHZZ	40C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	SPALENBERG	BASEL BASEL SWITZERLAND	FIIN
1996-12-28	2026-03-30	CRESCHZZ	40D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BRAUSEBAD	BASEL BASEL SWITZERLAND	FIIN
1996-12-28	2026-03-30	CRESCHZZ	40E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GUNDELDINGEN	BASEL BASEL SWITZERLAND	FIIN
1996-12-28	2026-03-30	CRESCHZZ	40R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GERBERGASSE	BASEL BASEL SWITZERLAND	FIIN
1996-12-28	2026-03-30	CRESCHZZ	40S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CLARAPLATZ/REDGASSE	BASEL BASEL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	41A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BINNINGEN BINNINGEN SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	41D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ALLSCHWIL ALLSCHWIL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	41E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		RIEHEN RIEHEN SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	41G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MUTTENZ MUTTENZ SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	41H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PRATTELN PRATTELN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	41Q	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		REINACH (BL) REINACH (BL) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	41R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE 1	PRATTELN PRATTELN SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-12-28	2024-07-06	CRESCHZZ	41S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HAUPTSTRASSE	REINACH (BL) REINACH (BL) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	42A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LAUFEN LAUFEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	43A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		RHEINFELDEN RHEINFELDEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	44A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LIESTAL LIESTAL SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	44F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GELTERKINDEN GELTERKINDEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	44R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE	LIESTAL LIESTAL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	45A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SOLOTHURN SOLOTHURN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	45R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WENGISTRASSE	SOLOTHURN SOLOTHURN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	46A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		OLTEN OLTEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	46R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FROHBURGSTRASSE 15	OLTEN OLTEN SWITZERLAND	FIIN
2001-06-02	2024-07-06	CRESCHZZ	46T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		TRIMBACH TRIMBACH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	47A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		OENSINGEN OENSINGEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	48A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ZOFINGEN ZOFINGEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	49A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LANGENTHAL LANGENTHAL SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	49R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	MARKTGASSE 29	LANGENTHAL LANGENTHAL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	50A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		AARAU AARAU SWITZERLAND	FIIN
1993-12-06	2024-07-06	CRESCHZZ	50B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SCHONENWERD SCHONENWERD SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	54A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BADEN BADEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	60A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LUCERNE LUCERNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	60F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KRIENS KRIENS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	60G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		EMMENBRUECKE EMMENBRUECKE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	60K	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		EBIKON EBIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	60M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		HORW HORW SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	60P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SARNEN SARNEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	60R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE	LUCERNE LUCERNE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	60S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GERLISWILSTRASSE 71	EMMENBRUECKE EMMENBRUECKE SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	60T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ZENTRALSTRASSE	EBIKON EBIKON SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	60U	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFPLATZ	SARNEN SARNEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	61A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		HERGISWIL HERGISWIL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	62C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SURSEE SURSEE SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	62L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		HOCHDORF HOCHDORF SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	62R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE 20	SURSEE SURSEE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	63A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	63K	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAAR BAAR SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	63N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		STANS STANS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	63P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ENGELBERG ENGELBERG SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-12-28	2024-07-06	CRESCHZZ	63R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	NEUGASSE	ZUG ZUG SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	63S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	DORFSTRASSE 13	BAAR BAAR SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	64A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KUESSNACHT AM RIGI KUESSNACHT AM RIGI SWITZERLAND	FIIN
2012-02-04	2024-07-06	CRESCHZZ	64C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GST CHAM/ZG	CREDIT SUISSE AG HUENENBERGERSTRASSE 4/6 CHAM 6330 CHAM SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	64E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SCHWYZ SCHWYZ SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	64K	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ALTDORF ALTDORF SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	64R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HERRENGASSE	SCHWYZ SCHWYZ SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	64S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	LOHNPLATZ	ALTDORF ALTDORF SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	65A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BELLINZONA BELLINZONA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	65B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GIUBIASCO GIUBIASCO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	65C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ROVEREDO (GR) ROVEREDO (GR) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	65E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GORDOLA GORDOLA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	65G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		TENERO TENERO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	65R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIALE STAZIONE 26	BELLINZONA BELLINZONA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	65V	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VIRA (GAMBAROGNO) VIRA (GAMBAROGNO) SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	66A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LOCARNO LOCARNO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	66C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ASCONA ASCONA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	66D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LOSONE LOSONE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	66E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MINUSIO MINUSIO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	66F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BRISSAGO BRISSAGO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	66R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIA A. CISERI	LOCARNO LOCARNO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	66S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIALE B. PAPIO	ASCONA ASCONA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	67A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BIASCA BIASCA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	67B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		FAIDO FAIDO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	68B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CHIASSO CHIASSO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	68C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MENDRISIO MENDRISIO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	68D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	COLDRERIO	CHIASSO CHIASSO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	68E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LAMONE LAMONE SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	68F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BALERNA BALERNA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	68R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CORSO S. GOTTARDO	CHIASSO CHIASSO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	68S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIA LAVIZZARI 19A	MENDRISIO MENDRISIO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	68T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIA VEDECCIO	LAMONE LAMONE SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	69A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LUGANO LUGANO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	69B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PIAZZALE P.PELLI	LUGANO LUGANO SWITZERLAND	FIIN
2013-01-05	2024-07-06	CRESCHZZ	69C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		VIA BALESTRA 10 LUGANO 6900 LUGANO SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-06	CRESCHZZ	69E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PIAZZA-RIFORMA	LUGANO LUGANO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	69G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PARADISO PARADISO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	69L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PONTE TRESA PONTE TRESA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	69M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CANOBBIO CANOBBIO SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	69N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	LUGANO-UC	LUGANO LUGANO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	69R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIA G. VEGEZZI	LUGANO LUGANO SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	69S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIA LUGANO	PONTE TRESA PONTE TRESA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	70A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		CHUR CHUR SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	70C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		FLIMS FLIMS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	70E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		AROSA AROSA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	70R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	POSTSTRASSE	CHUR CHUR SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	70S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	NEUSTADT	CHUR CHUR SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	71A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ILANZ ILANZ SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	72B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KLOSTERS KLOSTERS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	72D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PLATZ	DAVOS DAVOS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	73C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAD-RAGAZ BAD-RAGAZ SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	75A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ST. MORITZ ST. MORITZ SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	75B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SAMEDAN SAMEDAN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	75C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PONTRESINA PONTRESINA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	75H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SCUOL SCUOL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	75L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SAMNAUN SAMNAUN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	75R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	VIA MAISTRA 9	ST. MORITZ ST. MORITZ SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HEAD OFFICE	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AUSSERSIHL	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ENGE	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RATHAUSPLATZ	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ALTSTETTEN	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	OERLIKON	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	RIGIPLATZ	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	SEEFELD	ZURICH ZURICH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	80I	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HELVETIAPLATZ	ZURICH ZURICH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	80J	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HOTTINGEN	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80K	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	UNTERSTRASS	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WERDMUEHLEPLATZ	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AFFOLTERN	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	UETLIHOF	ZURICH ZURICH SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-12-28	2024-07-06	CRESCHZZ	80O	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GALLERIA	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HOENGG	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80Q	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WITIKON	ZURICH ZURICH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	80S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ALSTETTEN/BADENERSTRASSE 697	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WOLLISHOFEN	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80U	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	OERLIKON/QUERSTRASSE	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80V	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AIRPORT	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80W	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOF	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80X	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	SCHAFFHAUSERPLATZ	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	80Y	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	SEEFELD/SEEFELDSTRASSE 83	ZURICH ZURICH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	80Z	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WIEDIKON	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	81A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		REGENSDORF REGENSDORF SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	81B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		DIELSDORF DIELSDORF SWITZERLAND	FIIN
2013-01-05	2024-07-06	CRESCHZZ	81C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 32 ZURICH 8001 ZURICH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	81E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		OBERENGSTRINGEN OBERENGSTRINGEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	81G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		OPFIKON- GLATTBRUGG OPFIKON-GLATTBRUGG SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	81M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BUELACH BUELACH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	81R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WINTERTHURERSTRASSE	BUELACH BUELACH SWITZERLAND	FIIN
1997-12-06	2024-07-06	CRESCHZZ	81Z	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	LEUENHOF	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	82A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SCHAFFHAUSEN SCHAFFHAUSEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	82D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		STEIN AM RHEIN STEIN AM RHEIN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	82F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		NEUHAUSEN A. RHF. NEUHAUSEN A. RHF. SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	82P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KREUZLINGEN KREUZLINGEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	82R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE	SCHAFFHAUSEN SCHAFFHAUSEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	82S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HAUPTSTRASSE 53	KREUZLINGEN KREUZLINGEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	83A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KLOTEN KLOTEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	83C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WALLISELLEN WALLISELLEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	83D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		EFFRETIKON EFFRETIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	83M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		DIETLIKON DIETLIKON SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	83R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	SCHAFFHAUSERSTRASSE 151	KLOTEN KLOTEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	84A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WINTERTHUR WINTERTHUR SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	84C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOF	WINTERTHUR WINTERTHUR SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	84G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ANDELFINGEN ANDELFINGEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	84R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	STADTHAUSSTRASSE	WINTERTHUR WINTERTHUR SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	85A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		FRAUENFELD FRAUENFELD SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-07-06	CRESCHZZ	85C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WEINFELDEN WEINFELDEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	85F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ROMANSHORN ROMANSHORN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	85R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ZUERCHERSTRASSE	FRAUENFELD FRAUENFELD SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	85S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFPLATZ	WEINFELDEN WEINFELDEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	86A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		DUEBENDORF DUEBENDORF SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	86B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SCHWERZENBACH SCHWERZENBACH SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	86D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WALD WALD SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	86E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		USTER USTER SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	86F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	WETZIKON/ZH	WETZIKON WETZIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	86M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		RAPPERSWIL RAPPERSWIL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	86N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		JONA JONA SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	86R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE	DUEBENDORF DUEBENDORF SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	86S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BAHNHOFSTRASSE 3	WETZIKON WETZIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	87A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		KUESNACHT (ZH) KUESNACHT (ZH) SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	87B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ZOLLIKON ZOLLIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	87D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		MEILEN MEILEN SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	87F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		STAEFA STAEFA SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	87L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		GLARUS GLARUS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	87M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		NAEFELS NAEFELS SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	87R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	DORFSTRASSE 126	MEILEN MEILEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	87S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	BURGSTRASSE	GLARUS GLARUS SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	88A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		THALWIL THALWIL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	88F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		PFAEFFIKON PFAEFFIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	88G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		HORGEN HORGEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	88H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WAEDENSWIL WAEDENSWIL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	88L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		EINSIEDELN EINSIEDELN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	88M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		LACHEN LACHEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	88R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GOTTHARDSTRASSE 21	THALWIL THALWIL SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	88S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	SEESTRASSE	HORGEN HORGEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	88T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ZUGERSTRASSE	WAEDENSWIL WAEDENSWIL SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	89A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		AFFOLTERN AM ALBIS AFFOLTERN AM ALBIS SWITZERLAND	FIIN
1996-06-01	2024-07-06	CRESCHZZ	89D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		SCHLIEREN SCHLIEREN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	89E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		DIETIKON DIETIKON SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	89R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	KIRCHSTRASSE	DIETIKON DIETIKON SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	90A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ST. GALLEN ST. GALLEN SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	90C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GROSSACKER	ST. GALLEN ST. GALLEN SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-12-28	2024-07-06	CRESCHZZ	90R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ST. LEONARD-STRASSE 33	ST. GALLEN ST. GALLEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	92D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		UZWIL UZWIL SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	94F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ST. MARGRETHEN ST. MARGRETHEN SWITZERLAND	FIIN
2008-11-01	2024-07-06	CRESCHZZ	94G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		HEERBRUGG HEERBRUGG SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	94N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		ALTSTAETTEN (SG) ALTSTAETTEN (SG) SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	94P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BUCHS (SG) BUCHS (SG) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	94R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GALLERSTRASSE	BUCHS (SG) BUCHS (SG) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	94S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GRENZSTRASSE 11	ST. MARGRETHEN ST. MARGRETHEN SWITZERLAND	FIIN
1970-01-01	2024-07-06	CRESCHZZ	95A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		WIL (SG) WIL (SG) SWITZERLAND	FIIN
1996-12-28	2024-07-06	CRESCHZZ	95R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	ODERE BAHNHOFSTRASSE 33	WIL (SG) WIL (SG) SWITZERLAND	FIIN
2008-11-01	2024-07-06	CRESCHZZ	AFG	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	AFG ARENA	ST. GALLEN ST. GALLEN SWITZERLAND	FIIN
2025-10-04	2025-10-04	CRESCHZZ	CMU	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2023-01-21	2024-07-06	CRESCHZZ	DEP	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2023-10-09	2024-07-06	CRESCHZZ	EXO	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	EXOTIC AUTO FX	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2022-10-01	2024-07-06	CRESCHZZ	FUN	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CREDIT SUISSE FUNDS AG	UETLIBERGSTRASSE 231 ZURICH 8045 ZURICH SWITZERLAND	FIIN
2009-06-06	2024-07-06	CRESCHZZ	GTP	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	GLOBAL TREASURY PROCESSING	ZURICH ZURICH SWITZERLAND	FIIN
2006-12-02	2024-07-06	CRESCHZZ	IKS	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	IKS	ZURICH ZURICH SWITZERLAND	FIIN
2018-08-11	2024-07-06	CRESCHZZ	ISP	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2023-01-07	2024-07-06	CRESCHZZ	JUG	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PSN SETUP	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2008-06-07	2024-07-06	CRESCHZZ	PAY	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	PAYMENT EXPERT SERVICE	ZURICH ZURICH SWITZERLAND	FIIN
2023-03-04	2024-07-06	CRESCHZZ	PHX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2001-06-02	2024-07-06	CRESCHZZ	STP	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	STRAIGHT THROUGH PROCESSING	ZURICH ZURICH SWITZERLAND	FIIN
2020-02-15	2024-07-06	CRESCHZZ	SYN	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2009-05-02	2024-07-06	CRESCHZZ	WRO	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	CENTER OF EXCELLENCE	ZURICH ZURICH SWITZERLAND	FIIN
1977-06-20	2025-11-15	CRESCHZZ	XXX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND	HEAD OFFICE/ADMINISTRATION		FIIN
2004-12-04	2017-01-07	CRESDEA1	XXX	CREDIT SUISSE ASSET MANAGEMENT IMMO BILIEN KAPITALANLAGEGESELLSCHAFT MB H	TAUNUSTOR 1 FRANKFURT AM MAIN 60310 100538 GERMANY	TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN POB 100538 GERMANY			FIIN
1992-11-05	1992-11-05	CRESEGC1	XXX	CREDIT SUISSE	CAIRO EGYPT	CAIRO CAIRO EGYPT			FIIN
1991-06-03	2026-03-07	CRESESMM	XXX	UBS AG, SUCURSAL EN ESPANA	CALLE AYALA 42 MADRID 28001 SPAIN	CALLE AYALA 42 MADRID 28001 MADRID SPAIN			FIIN
2016-12-31	2024-06-08	CRESGB2L	EQD	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2017-06-10	2024-06-08	CRESGB2L	VIS	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
1982-03-01	2024-06-08	CRESGB2L	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	LONDON BRANCH		FIIN
1998-06-06	2025-11-15	CRESGB2X	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	CRESGB31	XXX	CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDINGS LIMITED	ONE CABOT SQUARE LONDON 0000 UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON UNITED KINGDOM			FIIN
1988-02-22	2024-06-28	CRESGGSP	XXX	UBS AG, GUERNSEY BRANCH	HELVETIA COURT SOUTH ESPLANADE PO BOX 368 ST. PETER PORT GY1 3YJ 368 GUERNSEY	HELVETIA COURT SOUTH ESPLANADE PO BOX 368 ST. PETER PORT GY1 3YJ ST. PETER PORT GUERNSEY			FIIN
2007-06-02	2020-06-04	CRESIDJ1	XXX	PT CREDIT SUISSE SEKURITAS INDONESIA	45 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 12930 INDONESIA	45 JALAN JENDERAL SUDIRMAN JAKARTA 12930 JAKARTA INDONESIA			FIIN

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2010-09-18	2025-09-29	CRESINBB	XXX	UBS AG, MUMBAI BRANCH	DR. ANNIE BESANT ROAD, WORLI FLOOR 10 PLOT F SHIVSAGAR ESTATE MUMBAI, WORLI 400018 INDIA	CEEJAY HOUSE FLOOR 10 PLOT F SHIVSAGAR ESTATE DR.ANNIE BESANT ROAD, WORLI, MAHARASHTRA MUMBAI MUMBAI 400018 INDIA			FIIN
1999-03-06	2024-06-24	CRESKRSE	XXX	UBS AG, SEOUL BRANCH	CENTROPOLIS TOWER A FLOOR 15 26 UJEONGGUK- RO, JONGNO- GU SEOUL 03161 KOREA, REPUBLIC OF	CENTROPOLIS TOWER A FLOOR 15F UJEONGGUK- RO, JONGNO- GU26 SEOUL 03161 SEOUL KOREA, REPUBLIC OF			FIIN
2023-10-09	2024-10-26	CRESLULL	3RD	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG		5 RUE JEAN MONNET LUXEMBOURG 2013 LUXEMBOURG LUXEMBOURG	FIIN
2009-05-02	2024-10-26	CRESLULL	WRO	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	CENTER OF EXCELLENCE	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1990-03-05	2024-10-26	CRESLULL	XXX	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2019-12-07	2021-03-18	CRESMYKL	XXX	CREDIT SUISSE SECURITIES (MALAYSIA) SDN. BHD.	MENARA IMC SUITE 7.6 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA IMC SUITE 7.6 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2011-05-07	2018-03-31	CRESPHM1	XXX	CREDIT SUISSE SECURITIES (PHILIPPINES) INC.	THE ENTERPRISE CENTER TOWER 2 FLOOR 19 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI 1226 PHILIPPINES	THE ENTERPRISE CENTER TOWER 2 FLOOR 19 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI 1226 MAKATI PHILIPPINES			FIIN
2003-09-06	2018-01-06	CRESRUMM	L21	JOINT- STOCK COMPANY BANK CREDIT SUISSE(MOSCOW)	21,1ST TVERSKAYA- YAMSKAYA STR. MOSCOW 125047 RUSSIAN FEDERATION	1ST TVERSKAYA- YAMSKAYA STR. 21 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION		NIKITSKY PEREULOK 5 MOSCOW 103009 MOSCOW RUSSIAN FEDERATION	FIIN
1994-09-05	2017-12-30	CRESRUMM	XXX	JOINT- STOCK COMPANY BANK CREDIT SUISSE(MOSCOW)	21,1ST TVERSKAYA- YAMSKAYA STR. MOSCOW 125047 RUSSIAN FEDERATION	1ST TVERSKAYA- YAMSKAYA STR. 21 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2017-01-07	2025-09-13	CRESSARA	20R	CREDIT SUISSE SAUDI ARABIA	SALIM IBN ABI BAKR SHAIKAN 7732 RIYADH, WEST UMM AL HAMAM DISTRICT 12329 SAUDI ARABIA	SALIM IBN ABI BAKR SHAIKAN WEST UMM AL HAMAM DISTRICT 7732 RIYADH RIYADH 12329 SAUDI ARABIA		AL JUMAIAH CENTER OFFICE NO.1 FLOOR 2 KING FAHAD ROAD RIYADH RIYADH 12361-6858 SAUDI ARABIA	FIIN
2016-12-27	2025-09-13	CRESSARA	XXX	CREDIT SUISSE SAUDI ARABIA	SALIM IBN ABI BAKR SHAIKAN 7732 RIYADH, WEST UMM AL HAMAM DISTRICT 12329 SAUDI ARABIA	SALIM IBN ABI BAKR SHAIKAN WEST UMM AL HAMAM DISTRICT 7732 RIYADH RIYADH 12329 SAUDI ARABIA			FIIN
2020-03-07	2024-06-24	CRESSARY	XXX	UBS AG, RIYADH BRANCH	LAYSEN VALLEY NO. 6 KING KHALED ROAD RIYADH 12329 SAUDI ARABIA	LAYSEN VALLEY BUILDING NO. 6 KING KHALED ROAD RIYADH RIYADH 12329-2376 SAUDI ARABIA			FIIN
1982-03-01	2024-06-08	CRESSGSG	XXX	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	SINGAPORE BRANCH		FIIN
2019-12-07	2021-03-18	CRESTHBK	XXX	CREDIT SUISSE SECURITIES (THAILAND) COMPANY LIMITED	ABDULRAHIM PLACE FLOOR 27 RAMA IV ROAD KWANG SILOM BANGKOK 10500 THAILAND	ABDULRAHIM PLACE FLOOR 27 RAMA IV ROAD KWANG SILOM BANGKOK BANGKOK 10500 THAILAND			FIIN
1998-12-05	2025-05-05	CRESUS33	FXO	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-12-05	2025-05-05	CRESUS33	LCO	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-04-07	2025-05-05	CRESUS33	LIQ	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	NEW YORK BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-12-05	2025-05-05	CRESUS33	LNO	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-12-05	2025-05-05	CRESUS33	MMO	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-12-05	2025-05-05	CRESUS33	PMO	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-01-24	2025-05-05	CRESUS33	RDC	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	RECEIVE AND DISPURSE CASH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-12-05	2025-05-05	CRESUS33	SYN	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1982-03-01	2025-05-05	CRESUS33	XXX	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
1994-12-03	2022-02-14	CRETSDKH	XXX	REAL ESTATE COMMERCIAL BANK	EL BALDIA STREET KHARTOUM 309 SUDAN	EL BALDIA STREET KHARTOUM KHARTOUM SUDAN			FIIN
1993-12-06	1993-12-06	CREVGB21	XXX	CRESVALE LIMITED	4 BATTLEBRIGDE LANE LONDON UNITED KINGDOM	4 BATTLEBRIGDE LANE LONDON LONDON UNITED KINGDOM			FIIN

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2006-08-19	2022-07-29	CREWUAUK	XXX	JOINT STOCK COMPANY 'WEST FINANCE AND CREDIT BANK'	4 A,A1 LEONTOVICHA STREET KIEV 01054 UKRAINE	4 A, A1 LEONTOVYCHA STREET KYIV 01054 KYIV UKRAINE			FIIN
1996-03-02	2018-07-24	CREXBGSF	XXX	TOKUDA BANK AD	GEORG WASHINGTON 21 SOFIA 1000 BULGARIA	GEORG WASHINGTON 21 SOFIA 1000 SOFIA BULGARIA			FIIN
2014-09-06	2014-09-06	CREZIT31	XXX	COMUNE DI ROSETO DEGLI ABRUZZI	PIAZZA DELLA REPUBBLICA 10 ROSETO DEGLI ABRUZZI 64026 ITALY	PIAZZA DELLA REPUBBLICA 10 ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY			FIIN
1977-06-20	2025-06-28	CRFEIT3F	XXX	CASSA DI RISPARMIO DI FERMO SPA	VIA DON ERNESTO RICCI 1 FERMO 63023 50 ITALY	VIA DON ERNESTO RICCI 1 FERMO 63900 FERMO ITALY			FIIN
2007-07-07	2007-07-07	CRFFFRP1	XXX	CREDIT LIFT	128 130 BD RASPAIL PARIS 75006 FRANCE	128-130 BOULEVARD RASPAIL PARIS 75006 PARIS FRANCE			FIIN
2011-08-06	2012-01-07	CRFLFR21	DDG	CREDIT FINANCIER LILLOIS	5 AVENUE LOUIS PLUQUET ROUBAIX 59100 FRANCE	5 AVENUE LOUIS PLUQUET ROUBAIX 59100 ROUBAIX FRANCE	DEPOTS DE GARANTIE	ROUBAIX ROUBAIX FRANCE	FIIN
2001-09-01	2017-07-01	CRFLFR21	XXX	CREDIT FINANCIER LILLOIS	5 AVENUE LOUIS PLUQUET ROUBAIX 59100 FRANCE	5 AVENUE LOUIS PLUQUET ROUBAIX 59100 ROUBAIX FRANCE			FIIN
2006-12-02	2020-04-28	CRFNFRP1	XXX	SULLY PATRIMOINE GESTION	32 RUE DE CAUMARTIN PARIS 75009 FRANCE	32 RUE DE CAUMARTIN PARIS 75009 PARIS FRANCE			FIIN
2017-07-08	2024-07-01	CRFPCNBJ	XXX	CRCC FINANCE COMPANY LIMITED	CRCC BUILDING 10 40 FUXING ROAD BEIJING 100855 CHINA	CRCC BUILDING 10 40 FUXING ROAD BEIJING 100855 BEIJING CHINA			NFIN
2016-03-05	2020-04-22	CRFQIT21	XXX	BPER BANCA S.P.A.	CORSO GIOVECCA 108 FERRARA 44121 ITALY	CORSO GIOVECCA 108 FERRARA 44121 FERRARA ITALY			FIIN
2007-01-06	2020-05-07	CRFSFR21	XXX	COFIDIS	61 AV HALLEY VILLENEUVE D'ASCQ 59667 FRANCE	61 AVENUE HALLEY VILLENEUVE D'ASCQ 59667 VILLENEUVE D'ASCQ FRANCE			FIIN
1997-12-06	2017-12-16	CRFTGB21	XXX	CRAWLEY FUTURES LTD.	LONDON 698 UNITED KINGDOM	TITCHFIELD HOUSE FLOOR 2 69 - 85 TABERNACLE STREET HACKNEY LONDON LONDON EC2A 4RR POB 698 UNITED KINGDOM			FIIN
2007-09-01	2018-04-14	CRFVMTM1	XXX	CRYSTAL FINANCE INVESTMENTS LTD.	6 FREEDOM SQUARE VALLETTA VLT 11 MALTA	6 FREEDOM SQUARE VALLETTA VLT 11 VALLETTA MALTA			FIIN
1998-09-05	2020-06-12	CRGGNZ21	XXX	CRAIGS INVESTMENT PARTNERS LIMITED	159-165 MURSHMERE ROAD JAKAPURA FLOOR 3 AUKLAND NEW ZEALAND	159-165 MURSHMERE ROAD JAKAPURA FLOOR 3 AUCKLAND AUCKLAND NEW ZEALAND			FIIN
2011-11-05	2011-11-05	CRGINL21	XXX	CARGILL BV	COENHAVENWEG 2 AMSTERDAM 1013 BL NETHERLANDS	COENHAVENWEG 2 AMSTERDAM 1013 BL AMSTERDAM NETHERLANDS			FIIN
2013-12-07	2018-03-24	CRGNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO GUARANDA LTDA	CONVENCION Y 10 DE AGOSTO 1884 GUARANDA ECUADOR	CONVENCION Y 10 DE AGOSTO 1884 GUARANDA GUARANDA ECUADOR			FIIN
2009-08-01	2009-08-01	CRGPUS31	XXX	CARLYLE INVESTMENT MANAGEMENT	128 SOUTH TYRON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	128 SOUTH TYRON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2020-12-19	2020-12-19	CRGPUS3W	GCP	CARLYLE INVESTMENT MANAGEMENT LLC	1001 PENNSYLVANIA AVE NW WASHINGTON 20004 UNITED STATES OF AMERICA	1001 PENNSYLVANIA AVE NW WASHINGTON,DC WASHINGTON,DC 20004 UNITED STATES OF AMERICA	CARLYLE GLOBAL CREDIT	1 VANDERBILT AVENUE, SUITE 3400 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2014-04-19	2022-02-14	CRGPUS3W	XXX	CARLYLE INVESTMENT MANAGEMENT LLC	1001 PENNSYLVANIA AVE NW WASHINGTON 20004 UNITED STATES OF AMERICA	1001 PENNSYLVANIA AVE NW WASHINGTON,DC WASHINGTON,DC 20004 UNITED STATES OF AMERICA			FIIN
1998-06-06	1998-06-06	CRGUZAJ1	XXX	CREDIT GUARANTEE	31 DOVER STREET RANDBURG 2125 SOUTH AFRICA	CREDIT GUARANTEE HOUSE 31 DOVER STREET RANDBURG RANDBURG 2125 SOUTH AFRICA			FIIN
2013-03-02	2013-03-02	CRGVITM1	XXX	CREDIT AGRICOLE VITA SPA	VIA UBERTO VISCONTI DI MODRONE 15 MILANO 20122 ITALY	VIA UBERTO VISCONTI DI MODRONE 15 MILANO 20122 MILANO ITALY			FIIN
1999-06-05	2020-12-05	CRHAUS41	XXX	CRAIG-HALLUM CAPITAL GROUP LLC	FORSHAY TOWER SUITE 500 821 MARQUETTE AVENUE SOUTH MINNEAPOLIS 55402 UNITED STATES OF AMERICA	FORSHAY TOWER SUITE 500 821 MARQUETTE AVENUE SOUTH MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2016-10-01	2016-10-01	CRHBLT21	XXX	CREDITSTAR LITHUANIA, UAB	OLIMPIECIU 1A FLOOR 2 VILNIUS 09235 LITHUANIA	OLIMPIECIU 1A FLOOR 2 VILNIUS 09235 VILNIUS LITHUANIA			FIIN
2015-01-03	2015-01-03	CRHDIT21	XXX	CORVALLIS HOLDING SPA	VIA G. SAVELLI 56 PADOVA 35129 ITALY	VIA G. SAVELLI 56 PADOVA 35129 PADOVA ITALY			FIIN
2016-09-03	2016-09-03	CRHIIT21	XXX	CRISTIANO DI THIENE SPA	VIALE DEL LAVORO 25 THIENE 36016 ITALY	VIALE DEL LAVORO 25 THIENE 36016 THIENE ITALY			NFIN
2015-03-28	2025-10-04	CRHPIE2D	XXX	CRH GROUP SERVICES LIMITED	42 FITZWILLIAM SQUARE DUBLIN D02 R279 IRELAND	42 FITZWILLIAM SQUARE DUBLIN DUBLIN D02 R279 IRELAND			NFIN
2017-04-01	2017-04-01	CRHSITM1	XXX	CRESCITALIA HOLDING SRL	VIA C. FINOCCHIARO APRILE 5 MILANO 20124 ITALY	VIA C. FINOCCHIARO APRILE 5 MILANO 20124 MILANO ITALY			NFIN
2026-02-09	2026-02-09	CRHTCY22	XXX	CRATECH LTD	1 AGIAS ZONIS AND THESSALONIKIS BLOCK B,OF FLOOR 6 LIMASSOL (LEMESOS) 3026 CYPRUS	1 AGIAS ZONIS AND THESSALONIKIS BLOCK B,OF FLOOR 6 LIMASSOL (LEMESOS) 3026 LIMASSOL (LEMESOS) CYPRUS			NFIN
2013-02-02	2024-04-10	CRIDUZ21	XXX	CREDIT-STANDARD BANK	KUNAEVA 25 DOM TASHKENT 700015 UZBEKISTAN	KUNAEVA, DOM 25 TASHKENT 700015 TASHKENT UZBEKISTAN			FIIN

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2001-12-01	2020-03-19	CRIEGB21	XXX	ICE PROCESSING INTERNATIONAL LIMITED	53 PARKER STREET LONDON WC2B 5PT UNITED KINGDOM	53 PARKER STREET FLOOR 5 LONDON LONDON WC2B 5PT UNITED KINGDOM			FIIN
1998-06-06	2018-01-13	CRIFIT21	040	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA ROMA 122 FOSSANO 12045 FOSSANO ITALY	FIIN
1998-06-06	2024-04-10	CRIFIT21	041	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	CITY BRANCH N.1	VIA MARCONI 104 FOSSANO 12045 FOSSANO ITALY	FIIN
1992-11-05	1992-11-05	CRIFIT21	042	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA OSPEDALE 34 CENTALLO 12044 CENTALLO ITALY	FIIN
1996-11-23	1996-11-23	CRIFIT21	043	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA STAZIONE 4 TRINITA' 12049 TRINITA' ITALY	FIIN
1996-11-23	1996-11-23	CRIFIT21	044	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA MAZZINI 8 CERVERE 12040 CERVERE ITALY	FIIN
1998-06-06	2024-04-10	CRIFIT21	045	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	CITY BRANCH N.2	VIA STADIO 1 FOSSANO 12045 FOSSANO ITALY	FIIN
1996-11-23	1996-11-23	CRIFIT21	046	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	BRANCH N.1	LARGO ORBASSANO 66 TORINO 10129 TORINO ITALY	FIIN
1996-11-23	1996-11-23	CRIFIT21	047	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA COSSOLO 31 VILLASTELLONE 10029 VILLASTELLONE ITALY	FIIN
1996-11-23	2024-04-10	CRIFIT21	048	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA MONTE BIANCO 1 SALMOUR 12040 SALMOUR ITALY	FIIN
1996-11-23	2018-01-13	CRIFIT21	049	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	BRANCH N.2	VIA FILADELFIA 273 ANG. VIA GUIDO RENI TORINO 10137 TORINO ITALY	FIIN
1996-11-23	2018-01-13	CRIFIT21	050	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA TORINO 65 ANG. VIA G. ROMITA TROFARELLO 10028 TROFARELLO ITALY	FIIN
1996-11-23	2018-01-13	CRIFIT21	053	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	ROATA ROSSI BRANCH	FRAZ. ROATA ROSSI 10 VIA DEL PORTICO CUNEO 12100 CUNEO ITALY	FIIN
2000-12-02	2024-04-10	CRIFIT21	054	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		BRANCH 54 VIA PEROTTI 12/ B SANT'ALBANO STURA 12040 SANT'ALBANO STURA ITALY	FIIN
2004-03-06	2004-03-06	CRIFIT21	075	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		CORSO TRAIANO 17A TORINO 10135 TORINO ITALY	FIIN
2006-03-04	2006-03-04	CRIFIT21	080	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		CORSO ROMA 84 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2007-10-06	2024-04-10	CRIFIT21	081	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA LAGHI DI AVIGLIANA 2B TARANTASCA 12020 TARANTASCA ITALY	FIIN
2008-03-01	2008-03-01	CRIFIT21	082	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	TORINO 4	VIA FREJUS 100 TORINO 10139 TORINO ITALY	FIIN
2010-05-01	2010-05-18	CRIFIT21	083	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY	TORINO 5	CORSO FRANCIA 391B TORINO 10142 TORINO ITALY	FIIN
2022-05-07	2022-05-23	CRIFIT21	543	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	ITALY		VIA ROMA 122 FOSSANO 12045 FOSSANO ITALY	FIIN
1990-12-03	2020-12-05	CRIFIT2F	XXX	CASSA DI RISPARMIO DI FOSSANO SPA	VIA ROMA 122 FOSSANO 12045 ITALY	VIA ROMA 122 FOSSANO 12045 FOSSANO ITALY			FIIN
2000-03-04	2020-04-28	CRIGFRP1	XXX	SOCIETE GENERALE	BATIMENT D LES MIROIRS LA DEFENSE 3 PARIS LA DEFENSE CEDEX 92978 FRANCE	LES MIROIRS BATIMENT 18 AVENUE D'ALSACE LA DEFENSE 3 PARIS 92978 PARIS FRANCE			FIIN
2014-02-01	2018-03-24	CRIHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PILAHUIN TIO LTDA	SUCRE Y MORALES 11-09 OTAVALO ECUADOR	SUCRE Y MORALES 11-09 OTAVALO OTAVALO ECUADOR			FIIN
2002-06-01	2020-06-18	CRILUS31	XXX	CRAWFORD INVESTMENT COUNSEL, INC	100 GALLERIA PARKWAY SE SUITE 980 ATLANTA 30339 UNITED STATES OF AMERICA	100 GALLERIA PARKWAY SE SUITE 980 ATLANTA,GA ATLANTA,GA 30339 UNITED STATES OF AMERICA			FIIN
2001-09-01	2018-02-03	CRINHKH1	XXX	JS CRESVALE INTERNATIONAL LIMITED	ASIA PACIFIC FINANCE TOWER 701-4A 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	COSCO TOWER SUITE 3712-3 FLOOR 37 183 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2017-12-16	CRISGB21	XXX	CRANE INVESTMENT ANALYSIS LTD	LONDON WALL 2 LONDON WALL BUILDINGS LONDON EC2M 5PP UNITED KINGDOM	2 LONDON WALL BUILDINGS LONDON WALL LONDON LONDON EC2M 5UU UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	CRIXLUL2	XXX	CROMWELL INVESTMENT LUXEMBOURG	8 BOULEVARD ROYAL FLOOR 1 LUXEMBOURG 2449 LUXEMBOURG	8 BOULEVARD ROYAL FLOOR 1 LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			NFIN
2014-02-01	2014-02-01	CRIYECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CRISTO REY	BARRIO MOTUPE AV. ANGEL FELICISIMO ROJAS LOJA ECUADOR	BARRIO MOTUPE, AV. ANGEL FELICISIMO ROJAS, FRENTE AL ESTADIO LOJA LOJA ECUADOR			FIIN
2017-03-04	2017-12-16	CRKLGB21	XXX	CREDITEX BROKERAGE LLP	MILTON GATE FLOOR 5 60 CHISWELL STREET LONDON EC1Y 4SA UNITED KINGDOM	MILTON GATE FLOOR 5 60 CHISWELL STREET LONDON LONDON EC1Y 4SA UNITED KINGDOM			FIIN
2017-04-10	2019-08-10	CRKNGB22	XXX	CARDANO RISK MANAGEMENT LIMITED	6 BEVIS MARKS FLOOR 9 LONDON EC3A 7BA UNITED KINGDOM	6 BEVIS MARKS FLOOR 9 LONDON LONDON EC3A 7BA UNITED KINGDOM			FIIN
2025-02-15	2025-02-15	CRKNGB33	XXX	CARDANO RISK MANAGEMENT LIMITED	6 BEVIS MARKS FLOOR 9 LONDON EC3A 7BA UNITED KINGDOM	6 BEVIS MARKS FLOOR 9 LONDON LONDON EC3A 7BA UNITED KINGDOM			FIIN

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2020-09-26	2025-07-20	CRKRNL2R	XXX	CARDANO ASSET MANAGEMENT N.V.	WEENA 690 FLOOR 21 ROTTERDAM 3012 CN NETHERLANDS	WEENA 690 FLOOR 21 ROTTERDAM 3012 CN ROTTERDAM NETHERLANDS			FIIN
2013-11-02	2018-04-14	CRKSUGK1	XXX	CRESTED STOCKS AND SECURITIES LIMITED	IMPALA HOUSE PLOT 13/15 FLOOR 6 KIMATHI AVENUE KAMPALA 00000 31736 UGANDA	IMPALA HOUSE FLOOR 6 PLOT 13/15 KIMATHI AVENUE KAMPALA 00000 KAMPALA POB 31736 UGANDA			FIIN
2010-01-02	2010-01-02	CRLCUS31	XXX	CRAMER ROSENTHAL MCGLYNN LLC	520 MADISON AVE FLOOR 20 NEW YORK 07751 UNITED STATES OF AMERICA	520 MADISON AVE FLOOR 20 NEW YORK,NY NEW YORK,NY 07751 UNITED STATES OF AMERICA			FIIN
2017-07-01	2017-07-01	CRLCUSA1	XXX	CRAMER ROSENTHAL MCGLYNN LLC	520 MADISON AVE FLOOR 20 NEW YORK 07751 UNITED STATES OF AMERICA	520 MADISON AVENUE FLOOR 20 NEW YORK,NY NEW YORK,NY 07751 UNITED STATES OF AMERICA			FIIN
2000-12-02	2026-03-14	CRLDPAPA	XXX	CREDICORP BANK S.A	PLAZA CREDICORP BANK AV. N. DE OBARRIO Y CALLE 50 PANAMA PANAMA	PLAZA CREDICORP BANK AV. NICANOR DE OBARRIO Y CALLE 50 PANAMA N/A PANAMA PANAMA			FIIN
2001-09-01	2001-09-01	CRLGFRP1	XXX	CREDIT LOGEMENT C.L. S.A.	50 BOULEVARD SEBASTOPOL PARIS 75003 FRANCE	50 BOULEVARD SEBASTOPOL PARIS 75003 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	CRLIFRP1	XXX	CREDIT LYONNAIS IMMOBILIER	19 BOULEVARD DES ITALIENS PARIS 75002 FRANCE	19 BOULEVARD DES ITALIENS PARIS 75002 PARIS FRANCE			FIIN
2007-01-06	2020-02-07	CRLLFRP1	XXX	AMUNDI ESR	90 BD PASTEUR PARIS 75015 FRANCE	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2010-05-01	2020-03-18	CRLPGB21	XXX	CARROUSEL DIGITAL LIMITED	HAMMOND HOUSE 117 PICCADILLY LONDON W1J 7JU UNITED KINGDOM	HAMMOND HOUSE 117 PICCADILLY LONDON LONDON W1J 7JU UNITED KINGDOM			FIIN
2009-06-06	2019-08-16	CRLSUS33	SMK	CREDIT AGRICOLE SECURITIES USA INC	1301 AVENUE OF THE AMERICAS NEW YORK 10019 UNITED STATES OF AMERICA	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	NEW YORK OFFICE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-06-06	2022-02-14	CRLSUS33	XXX	CREDIT AGRICOLE SECURITIES USA INC	1301 AVENUE OF THE AMERICAS NEW YORK 10019 UNITED STATES OF AMERICA	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2012-10-06	2018-01-13	CRLVIT21	XXX	CREDITO LOMBARDO VENETO SPA	VIA ORZINUOVI 75 BRESCIA 25125 ITALY	VIA ORZINUOVI 75 BRESCIA 25125 BRESCIA ITALY			FIIN
2017-03-04	2020-06-23	CRLYBEBB	TG2	CREDIT AGRICOLE CIB	CHAUSSEE DE LA HULPE 120 BRUXELLES 1000 BELGIUM	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BRUSSELS BELGIUM	TARGET 2	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1977-09-26	2024-07-06	CRLYBEBB	XXX	CREDIT AGRICOLE CIB	CHAUSSEE DE LA HULPE 120 BRUXELLES 1000 BELGIUM	CHAUSSEE DE LA HULPE 120 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2012-12-01	2021-07-16	CRLYCAM1	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2000 MC GILL COLLEGE AVENUE SUITE 1900 MONTREAL H3A 3H3 CANADA	2000 MC GILL COLLEGE AVENUE SUITE 1900 MONTREAL MONTREAL H3A 3H3 CANADA			FIIN
2010-08-07	2018-01-27	CRLYCNSH	COM	CREDIT AGRICOLE CIB (CHINA) LIMITED	PLAZA 66 OFFICE TOWER 2 FLOOR 12 1266 WEST NANJING ROAD SHANGHAI 200040 CHINA	PLAZA 66 OFFICE TOWER 2 FLOOR 12 1266 WEST NANJING ROAD SHANGHAI 200040 SHANGHAI CHINA	COMMODITY	SHANGHAI SHANGHAI CHINA	FIIN
1994-06-06	2024-07-06	CRLYCNSH	XXX	CREDIT AGRICOLE CIB (CHINA) LIMITED	PLAZA 66 OFFICE TOWER 2 FLOOR 12 1266 WEST NANJING ROAD SHANGHAI 200040 CHINA	PLAZA 66 OFFICE TOWER 2 FLOOR 12 1266 WEST NANJING ROAD SHANGHAI 200040 SHANGHAI CHINA			FIIN
1997-03-01	2018-09-12	CRLYFRPP	DOC	CREDIT LYONNAIS	18 RUE DE LA REPUBLIQUE LYON 69002 FRANCE	GARONNE SIEGE SOCIAL 20 AVENUE DE PARIS VILLEJUIF 94800 VILLEJUIF FRANCE	DOCUMENTARY CREDIT DEPARTMENT	PARIS PARIS FRANCE	FIIN
2022-10-01	2022-10-01	CRLYFRPP	FID	CREDIT LYONNAIS	18 RUE DE LA REPUBLIQUE LYON 69002 FRANCE	GARONNE SIEGE SOCIAL 20 AVENUE DE PARIS VILLEJUIF 94800 VILLEJUIF FRANCE		GARONNE SIEGE SOCIAL 20 AVENUE DE PARIS VILLEJUIF 94800 VILLEJUIF FRANCE	FIIN
1997-09-06	2018-09-12	CRLYFRPP	IGA	CREDIT LYONNAIS	18 RUE DE LA REPUBLIQUE LYON 69002 FRANCE	GARONNE SIEGE SOCIAL 20 AVENUE DE PARIS VILLEJUIF 94800 VILLEJUIF FRANCE	INTERNATIONAL GUARANTEE DEPARTMENT	PARIS PARIS FRANCE	FIIN
1977-10-24	2018-09-12	CRLYFRPP	XXX	CREDIT LYONNAIS	18 RUE DE LA REPUBLIQUE LYON 69002 FRANCE	GARONNE SIEGE SOCIAL 20 AVENUE DE PARIS VILLEJUIF 94800 VILLEJUIF FRANCE	HEAD OFFICE		FIIN
2002-09-07	2024-07-06	CRLYGB2L	CLS	CREDIT AGRICOLE CIB	5 APPOLD STREET LONDON EC2A 2DA UNITED KINGDOM	BROADWALK HOUSE 5 APPOLD STREET LONDON LONDON EC2A 2DA UNITED KINGDOM	CLS CONTROL BRANCH	BROADWALK HOUSE 5 APPOLD LONDON LONDON EC2A 2DA UNITED KINGDOM	FIIN
1977-11-21	2024-07-06	CRLYGB2L	XXX	CREDIT AGRICOLE CIB	5 APPOLD STREET LONDON EC2A 2DA UNITED KINGDOM	BROADWALK HOUSE 5 APPOLD STREET LONDON LONDON EC2A 2DA UNITED KINGDOM			FIIN
2010-08-07	2018-03-24	CRLYHKHH	COM	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	88 QUEENSWAY TWO PACIFIC PLACE FLOOR 26-30 HONG KONG HONG KONG	TWO PACIFIC PLACE FLOOR 27 88 QUEENSWAY HONG KONG HONG KONG HONG KONG	COMMODITY	HONG KONG HONG KONG HONG KONG	FIIN
1982-03-01	2024-07-06	CRLYHKHH	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	88 QUEENSWAY TWO PACIFIC PLACE FLOOR 26-30 HONG KONG HONG KONG	TWO PACIFIC PLACE FLOOR 27 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2025-06-28	2026-03-30	CRLYINAG	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK GIFT IFSC BANKING UNIT	PRAGYA II OFFICE NO. 212 FLOOR 2 BLOCK 15 - C1, ROAD 11 ZONE 1 GIFT SEZ GANDHINAGAR 382050 INDIA	PRAGYA II OFFICE NO. 212, 212A FLOOR 2 BLOCK 15 - C1, ROAD 11 ZONE 1 GIFT SEZ GANDHINAGAR GANDHINAGAR 382050 INDIA			FIIN

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1995-06-03	2024-04-10	CRLYINBB	AHM	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK INDIA BRANCH	HOECHST HOUSE FLOOR 11 NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 11,12,14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	AHMEDABAD BRANCH, INDIA	ABHIJEET BUILDING FLOOR 1 MITHAKALI CROSS ROAD AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
2006-03-04	2018-02-10	CRLYINBB	BLR	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK INDIA BRANCH	HOECHST HOUSE FLOOR 11 NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 11,12,14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	BANGALORE BRANCH, INDIA	106 PRESTIGE TOWERS FIELD MARSHAL K.M. CARIAPPA ROAD (RESIDENCY ROAD) BANGALORE BANGALORE 560025 INDIA	FIIN
1999-06-05	2024-04-10	CRLYINBB	CHE	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK INDIA BRANCH	HOECHST HOUSE FLOOR 11 NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 11,12,14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	CHENNAI BRANCH, INDIA	DBS WESTMINSTER BUILDING FLOOR 2 108 DR. RADHAKRISHNAN SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
1994-06-06	2024-04-10	CRLYINBB	NDL	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK INDIA BRANCH	HOECHST HOUSE FLOOR 11 NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 11,12,14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	NEW DELHI BRANCH, INDIA	MERCANTILE HOUSE FLOOR 6 15 KASTURBA GANDHI MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
2006-06-03	2024-04-10	CRLYINBB	PUN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK INDIA BRANCH	HOECHST HOUSE FLOOR 11 NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 11,12,14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	PUNE BRANCH, INDIA	ICC TRADE TOWER FLOOR 2, UNIT NO A-2 403A/2, SENEPATI BAPAT ROAD PUNE PUNE 411016 INDIA	FIIN
1991-12-02	2024-07-06	CRLYINBB	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK INDIA BRANCH	HOECHST HOUSE FLOOR 11 NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 11,12,14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	MUMBAI BRANCH, INDIA		FIIN
1993-03-01	2022-02-14	CRLYJPJ9	XXX	CREDIT AGRICOLE SECURITIES ASIA B.V. TOKYO BRANCH	SHIODOME SUMITOMO BUILDING FLOOR 15 1-9-2 HIGASHI-SHIMBASHI MINATO-KU TOKYO 105-0021 JAPAN	SHIODOME SUMITOMO BUILDING FLOOR 15 9-2 HIGASHI- SHIMBASHI 1-CHOME MINATO-KU TOKYO TOKYO 1050021 JAPAN			FIIN
1992-03-02	2024-07-06	CRLYKRSE	XXX	CREDIT AGRICOLE CIB, SEOUL BRANCH	KYOBO B/ D FLOOR 21 CHONGRO1-1 CHONGRO- KU SEOUL 110 714 5506 KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 21 CHONGRO-KU1-1 CHONGRO SEOUL 110 714 SEOUL POB 5506 KOREA, REPUBLIC OF			FIIN
2008-11-01	2011-02-05	CRLYMCM1	BAS	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	LCL (LE CREDIT LYONNAIS) MONACO BEAUX ARTS	21 AVENUE DES BEAUX ARTS MONACO 98000 MONACO MONACO	FIIN
2008-11-01	2011-02-05	CRLYMCM1	CAE	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	LCL (LE CREDIT LYONNAIS) CENTRE D'AFFAIRES ENTREPRISES	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	FIIN
2008-11-01	2011-02-05	CRLYMCM1	FVI	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	LCL (LE CREDIT LYONNAIS) MONACO FONTVIEILLE	13 AVENUE DU PRINCE HEREDITAIRE MONACO 98000 MONACO MONACO	FIIN
2008-11-01	2011-02-05	CRLYMCM1	LCM	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	LCL (LE CREDIT LYONNAIS) MONACO LA CONDAMINE	7 AVENUE PRINCE PIERRE MONACO 98000 MONACO MONACO	FIIN
2008-11-01	2011-02-05	CRLYMCM1	LMO	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	LCL (LE CREDIT LYONNAIS) MONACO LES MOULINS	PLACE DES MOULINS MONACO 98000 MONACO MONACO	FIIN
2008-11-01	2011-02-05	CRLYMCM1	MCA	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO	LCL (LE CREDIT LYONNAIS) MONTE CARLO	2 AVENUE PRINCESSE ALICE MONACO 98000 MONACO MONACO	FIIN
1992-11-05	2025-06-07	CRLYMCM1	XXX	LCL (LE CREDIT LYONNAIS) MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO	1 AVENUE DES CITRONNIERS MONACO 98000 MONACO MONACO			FIIN
1994-04-30	2024-07-08	CRLYRU2P	MSC	CREDIT AGRICOLE CIB AO	BOLSHOI ZLATOUSTINSKIY LANE 1-6 MOSCOW 101000 RUSSIAN FEDERATION	BOLSHOI ZLATOUSTINSKIY LANE 1-6 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH	BOLSHOI ZLATOUSTINSKIY PER. 1-6 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION	FIIN
1993-09-06	2024-07-08	CRLYRU2P	XXX	CREDIT AGRICOLE CIB AO	BOLSHOI ZLATOUSTINSKIY LANE 1-6 MOSCOW 101000 RUSSIAN FEDERATION	BOLSHOI ZLATOUSTINSKIY LANE 1-6 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			FIIN
2010-02-06	2025-09-17	CRLYSGSG	940	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	BOULEVARD TOWERS,WEST TOWER HEX12-01 2,CENTRAL BOULEVARD,FL.12,IOI CENTRAL SINGAPORE 018916 SINGAPORE	IOI CENTRAL BOULEVARD TOWERS WEST TOWER HEX12-01 FLOOR 12 2 CENTRAL BOULEVARD SINGAPORE SINGAPORE 018916 SINGAPORE	OPTIM.NET - MT940	CAPITAL TOWER HEX 22-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	FIIN
2010-08-07	2025-09-17	CRLYSGSG	COM	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	BOULEVARD TOWERS,WEST TOWER HEX12-01 2,CENTRAL BOULEVARD,FL.12,IOI CENTRAL SINGAPORE 018916 SINGAPORE	IOI CENTRAL BOULEVARD TOWERS WEST TOWER HEX12-01 FLOOR 12 2 CENTRAL BOULEVARD SINGAPORE SINGAPORE 018916 SINGAPORE	COMMODITY	SINGAPORE SINGAPORE SINGAPORE	FIIN
1984-02-20	2025-09-17	CRLYSGSG	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	BOULEVARD TOWERS,WEST TOWER HEX12-01 2,CENTRAL BOULEVARD,FL.12,IOI CENTRAL SINGAPORE 018916 SINGAPORE	IOI CENTRAL BOULEVARD TOWERS WEST TOWER HEX12-01 FLOOR 12 2 CENTRAL BOULEVARD SINGAPORE SINGAPORE 018916 SINGAPORE			FIIN
1988-05-16	2024-07-06	CRLYTWTP	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT	TAIPEI NANSHAN PLAZA FLOOR 28F-1 100 SONGREN ROAD TAIPEI 110016 TAIWAN	TAIPEI NANSHAN PLAZA 28F-1 100 SONGREN ROAD TAIPEI 110016 TAIPEI TAIWAN	TAIPEI BRANCH		FIIN
2023-09-02	2023-09-02	CRLYUS33	CAN	CREDIT AGRICOLE CIB	1301 AVENUE OF THE AMERICAS NEW YORK 10019 UNITED STATES OF AMERICA	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CACIB CANADA	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1997-12-20	2018-07-07	CRLYUS33	IBF	CREDIT AGRICOLE CIB	1301 AVENUE OF THE AMERICAS NEW YORK 10019 UNITED STATES OF AMERICA	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	IBF BANCH	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1977-09-26	2024-07-06	CRLYUS33	XXX	CREDIT AGRICOLE CIB	1301 AVENUE OF THE AMERICAS NEW YORK 10019 UNITED STATES OF AMERICA	CALYON BUILDING 1301 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2023-04-08	2023-04-08	CRMCUS66	CAP	CAPITAL RESEARCH AND MANAGEMENT CY	333 S HOPE STREET LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	333 S. HOPE STREET, FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA		333 S. HOPE STREET, FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN

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2019-11-09	2024-04-10	CRMCUS66	FOF	CAPITAL RESEARCH AND MANAGEMENT CY	333 S HOPE STREET LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	333 S. HOPE STREET, FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FUND OF FUNDS	333 S. HOPE STREET, FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
1998-09-05	2022-02-14	CRMCUS66	XXX	CAPITAL RESEARCH AND MANAGEMENT CY	333 S HOPE STREET LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	333 S. HOPE STREET, FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2020-09-05	2022-02-05	CRMCUS6B	XXX	CAPITAL RESEARCH AND MANAGEMENT CY	333 S HOPE STREET LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	6455 IRVINE CENTER DRIVE IRVINE,CA IRVINE,CA 92618 UNITED STATES OF AMERICA			FIIN
2022-02-19	2022-03-26	CRMCUS6L	XXX	CAPITAL RESEARCH AND MANAGEMENT CY	333 S HOPE STREET LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	333 S HOPE STREET FLOOR 53 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2018-03-10	2023-05-23	CRMFKENA	XXX	CARITAS MICROFINANCE BANK LIMITED	CARDINAL MAURICE OTUNGA PLAZA FLOOR GROUND KAUNDA STREET NAIROBI 00100 15352 KENYA	CARDINAL MAURICE OTUNGA PLAZA KAUNDA STREET NAIROBI 00100 NAIROBI POB 15352 KENYA			FIIN
2017-02-06	2017-02-06	CRMHPHM1	XXX	CARD SME BANK, INC. A THRIFT BANK	GENERAL MALVAR CORNER MANALO STREET FLOOR GROUND SANTO TOMAS 4234 PHILIPPINES	GENERAL MALVAR CORNER MANALO STREET FLOOR GROUND SANTO TOMAS 4234 SANTO TOMAS PHILIPPINES			FIIN
2001-09-01	2018-01-13	CRMPFRP1	XXX	CREDIT MUNICIPAL DE PARIS	55 RUE DES FRANCS BOURGEOIS PARIS 75004 FRANCE	55 RUE DES FRANCS- BOURGEOIS PARIS 75181 PARIS CEDEX 04 FRANCE			FIIN
2024-04-24	2024-07-17	CRMPFRP2	XXX	CREDIT MUNICIPAL DE PARIS	55 RUE DES FRANCS BOURGEOIS PARIS 75004 FRANCE	55 RUE DES FRANCS BOURGEOIS PARIS 75004 PARIS 75004 FRANCE			FIIN
2007-01-06	2018-04-14	CRMSGPG1	XXX	CREDIT MODERNE ANTILLES	IMM. HOUELE ZI JARRY RUE FERDINAND FOREST PROLONGEE BAIE MAHAULT 97122 GUADELOUPE	IMM. HOUELE ZI JARRY RUE FERDINAND FOREST BAIE MAHAULT 97122 BAIE MAHAULT GUADELOUPE			FIIN
2010-09-04	2010-09-04	CRMWCZP1	XXX	THE CZECH REGISTRY FOR EMISSION ALLOWANCES TRADING	MINISTRY OF THE ENVIRONMENT OF CZ VRSOVICKA 65 PRAGUE 100 10 CZECHIA	MINISTRY OF THE ENVIRONMENT OF CZ VRSOVICKA 65 PRAGUE 10010 PRAGUE CZECHIA			FIIN
2026-01-24	2026-03-28	CRMYUS33	XXX	CRANE COMPANY	FIRST STAMFORD PLACE 100 STAMFORD,CT 06902 UNITED STATES OF AMERICA	100 FIRST STAMFORD PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			NFIN
2013-12-07	2013-12-07	CRNDCA21	XXX	VW CREDIT CANADA	4865 MARC- BLAIN SAINT- LAURENT, QUEBEC H4R 3B2 CANADA	4865 MARC- BLAIN SUITE 300 SAINT- LAURENT, QUEBEC SAINT- LAURENT, QUEBEC CANADA			FIIN
2016-12-31	2024-07-01	CRNEGB2S	XXX	CAPRICORN ENERGY PLC	CLYDESDALE BANK PLAZA 50 LOTHIAN ROAD EDINBURGH EH3 9BY UNITED KINGDOM	CLYDESDALE BANK PLAZA 50 LOTHIAN ROAD EDINBURGH EDINBURGH EH3 9BY UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	CRNGUS31	XXX	CORBYN INVESTMENT MANAGEMENT	2330 WEST JOPPA ROAD SUITE 108 LUTHERVILLE TIMONIUM 21093 UNITED STATES OF AMERICA	2330 WEST JOPPA ROAD SUITE 108 LUTHERVILLE TIMONIUM,MD LUTHERVILLE TIMONIUM,MD 21093 UNITED STATES OF AMERICA			FIIN
2019-09-07	2025-11-15	CRNHFR22	XXX	CRONITE HOLDING S.A.S.	CRONITE HOLDING ROUTE DU LUDE ARNAGE 72230 FRANCE	CRONITE HOLDING ROUTE DU LUDE ARNAGE 72230 ARNAGE FRANCE			NFIN
2007-12-01	2007-12-01	CRNINL21	XXX	CROSS OPTIONS INT. XI B.V.	PAPANBROEKSSTREEG 2 AMSTERDAM 1012 NW NETHERLANDS	PAPANBROEKSSTREEG 2 AMSTERDAM 1012 NW AMSTERDAM NETHERLANDS			FIIN
2014-05-03	2020-05-28	CRNLCA81	XXX	AVISO WEALTH INC	800-1111 WEST GEORGIA ST BRITISH COLUMBIA VANCOUVER V6E 4T6 CANADA	800-1111 WEST GEORGIA ST. BRITISH COLUMBIA VANCOUVER VANCOUVER V6E 4T6 CANADA			FIIN
2025-06-07	2026-02-28	CRNLCA8V	XXX	AVISO FINANCIAL INC.	700-1111 WEST GEORGIA STREET VANCOUVER V6E 4T6 CANADA	700-1111 WEST GEORGIA STREET VANCOUVER VANCOUVER V6E 4T6 CANADA			FIIN
2013-12-07	2018-04-14	CRNMPAP1	XXX	BANCO CORFICOLOMBIANA (PANAMA) S.A.	PH GLOBAL PLAZA OFICINA 9A FLOOR 9 CALLE 50 PANAMA 8320233WTC PANAMA	PH GLOBAL PLAZA OFICINA 9A FLOOR 9 CALLE 50 DISTRITO DE PANAMA PANAMA PANAMA POB 8320233WTC PANAMA			FIIN
2013-02-02	2019-04-01	CRNPFRP1	XXX	LA BANQUE POSTALE LEASING AND FACTORING	115 RUE DE SEVRES PARIS 75275 FRANCE	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE			FIIN
2015-09-05	2020-04-24	CRNUFR21	XXX	CAISSE REG CRED AGRIC MUT TOURAIN POITOU	18 RUE SALVADOR ALLENDE POITIERS 86000 FRANCE	18 RUE SALVADOR ALLENDE POITIERS 86000 POITIERS FRANCE			FIIN
2007-10-06	2018-03-17	CRNVRO21	XXX	CARPATICA INVEST SA	AUTOGARII 1 SIBIU 00000 ROMANIA	AUTOGARII 1 SIBIU SIBIU ROMANIA			FIIN
2023-01-14	2023-01-14	CROAHR2X	CUS	CROATIA BANKA D.D	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 82 CROATIA	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 ZAGREB POB 82 CROATIA	CUSTODY	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 ZAGREB POB 82 CROATIA	FIIN
2023-01-14	2023-01-14	CROAHR2X	TRE	CROATIA BANKA D.D	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 82 CROATIA	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 ZAGREB POB 82 CROATIA	TREASURY	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 ZAGREB POB 82 CROATIA	FIIN
1992-09-07	2023-01-07	CROAHR2X	XXX	CROATIA BANKA D.D	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 82 CROATIA	SKY OFFICE FLOOR 11 ROBERTA FRANGESA MIHANOVICA 9 ZAGREB 10110 ZAGREB POB 82 CROATIA			FIIN
1997-12-06	2020-03-19	CROBGB21	XXX	PARTNER CAPITAL LIMITED	75 CANNON STREET LONDON EC4N 5BN UNITED KINGDOM	75 CANNON STREET LONDON LONDON EC4N 5BN UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-01-04	2018-03-24	CRODECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DORADO LTDA	VIA BANOS- AMBATO, PANAMERICANA KM. 8 CRUCE VIA ROSARIO AMBATO ECUADOR	VIA BANOS- AMBATO, PANAMERICANA 8 CRUCE VIA ROSARIO AMBATO AMBATO ECUADOR			FIIN
2002-06-01	2002-06-01	CROFUS31	XXX	CROFT-LEOMINSTER, INC.	CANTON HOUSE 300 WATER STREET BALTIMOR 21020 UNITED STATES OF AMERICA	CANTON HOUSE 300 WATER STREET BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA			FIIN
2012-05-05	2012-05-05	CROGFRP1	XXX	LA CROIX ROUGE	98 RUE DIDOT PARIS 00000 FRANCE	98 RUE DIDOT PARIS 00000 PARIS FRANCE			FIIN
2014-02-01	2014-02-01	CROHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CHIBULEO LTDA	AV. 12 DE NOVIEMBRE Y MARIANO EGUEZ FRENTE A EMPRESA ELECTRICA AMBATO ECUADOR	AV. 12 DE NOVIEMBRE Y MARIANO EGUEZ FRENTE A EMPRESA ELECTRICA AMBATO AMBATO ECUADOR			FIIN
2006-11-18	2024-04-10	CROKRUMM	XXX	CB CROCUS-BANK (LLC)	18 MEZHDUNARODNAYA STREET KRASNOGORSK 143401 RUSSIAN FEDERATION	MEZHDUNARODNAYA STREET 18 KRASNOGORSK 143401 KRASNOGORSK RUSSIAN FEDERATION			FIIN
2009-05-02	2018-04-14	CROLDOS1	XXX	CORPORACION DE CREDITO ORIENTAL	163 AV. SABANA LARGA SANTO DOMINGO DOMINICAN REPUBLIC	AV. SABANA LARGA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2001-06-02	2018-01-06	CROMPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE ALJEZUR CRL	RUA 25 DE ABRIL 76-78 ALJEZUR 0000 PORTUGAL	RUA 25 DE ABRIL 76-78 ALJEZUR 8670011 ALJEZUR PORTUGAL			FIIN
2019-01-06	2019-01-06	CROWITM1	XXX	CROWDFUNDME S.P.A.	VIA LEGNANO 28 MILANO 20121 ITALY	VIA LEGNANO 28 MILANO 20121 MILANO ITALY			NFIN
1995-12-02	2022-05-10	CRPEPEPL	XXX	BANCO CENTRAL DE RESERVA DEL PERU	JR. SANTA ROSA 441-445 LIMA 15001 PERU	JR. SANTA ROSA 441-445 LIMA LIMA 15001 PERU			FIIN
2024-09-16	2024-12-28	CRPFDEFF	XXX	CRYPTO FINANCE (DEUTSCHLAND) GMBH	BOCKENHEIMER ANLAGE 46 FRANKFURT AM MAIN 60322 GERMANY	BOCKENHEIMER ANLAGE 46 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2022-04-16	2023-11-25	CRPKRSBB	XXX	CENTRALNI REGISTAR DEPO I KLIRING HARTIJA OD VREDNOSTI AKCIONARSKO DRUSTVO, BEOGRAD	TRG REPUBLIKE 5 BELGRADE 11000 SERBIA	TRG REPUBLIKE 5 BELGRADE 11000 BELGRADE SERBIA			FIIN
1994-06-06	1994-06-06	CRPMMAM1	XXX	CREDIT POPULAIRE DU MAROC	101 BOULEVARD ZERKTOUNI CASABLANCA 2 MOROCCO	101 BOULEVARD MOHAMMED ZERKTOUNI CASABLANCA 2 CASABLANCA MOROCCO			FIIN
1995-12-02	2022-07-02	CRPPIT2P	001	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE PIACENZA - VIA POGGIALI 18	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	004	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. A - VIA CAVOUR 30	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	005	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. B - VIA ROMA 135	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	006	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. C - VIA XXI APRILE 1	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	007	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. D - VIA C. COLOMBO 101 D/E	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	008	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. E - VIALE DANTE ALIGHIERI 14	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	009	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. F - VIA MARTIRI DELLA RESISTENZA 16/18	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	010	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		AGAZZANO AGAZZANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	011	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BETTOLA BETTOLA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	012	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BOBBIO BOBBIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	013	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BORGONOVO VAL TIDONE BORGONOVO VAL TIDONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	014	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CAORSO CAORSO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	015	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CARPANETO PIACENTINO CARPANETO PIACENTINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	016	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTELL'ARQUATO CASTELL'ARQUATO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	017	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTEL SAN GIOVANNI CASTEL SAN GIOVANNI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	018	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CORTEMAGGIORE CORTEMAGGIORE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	019	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		FERRIERE FERRIERE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	020	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		FIORENZUOLA D'ARDA FIORENZUOLA D'ARDA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	021	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		GRAGNANO TREBBIENSE GRAGNANO TREBBIENSE ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	022	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		LUGAGNANO VAL D'ARDA LUGAGNANO VAL D'ARDA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	023	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MONTICELLI D'ONGINA MONTICELLI D'ONGINA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	024	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		OTTONE OTTONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	025	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PIANELLO VAL TIDONE PIANELLO VAL TIDONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	026	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PODENZANO PODENZANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	027	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PONTE DELL'OLIO PONTE DELL'OLIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	028	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PONTENURE PONTENURE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	029	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		RIVERGARO RIVERGARO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	030	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SAN GIORGIO PIACENTINO SAN GIORGIO PIACENTINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	031	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		TRAVO TRAVO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	032	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.34	PIAZZA ASCOLI - ANG.VIA STOPPANI,40 MILANO 20129 MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	033	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VILLANOVA SULL'ARDA VILLANOVA SULL'ARDA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	034	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ZIANO PIACENTINO ZIANO PIACENTINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	035	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ROVELETO (CADEO) ROVELETO (CADEO) ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	036	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ROTTOFRENO ROTTOFRENO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	037	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ALSENO ALSENO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	038	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MORFASSO MORFASSO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	039	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CALENDASCO CALENDASCO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	040	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PIAZZA CAIROLI 3	CODOGNO CODOGNO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	041	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3 - PIAZZA FILADRAMMATICI 1	CREMONA CREMONA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	042	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - VIA CAMPARI 12	PAVIA PAVIA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	043	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.29	VIA MICHELANGELO BUONARROTI,7 MILANO 20149 MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	044	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 15 - VIA VITTOR PISANI 10	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	045	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE VIGEVANO - PIAZZA DUCALE 43	VIGEVANO VIGEVANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	046	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - PIAZZA VOLTA 4	VIGEVANO VIGEVANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	047	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - CORSO MILANO 65/B	VIGEVANO VIGEVANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	048	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3 - VIALE DEI MILLE 107	VIGEVANO VIGEVANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	049	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASSOLNOVO CASSOLNOVO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	050	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		GAMBOLO' GAMBOLO' ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	051	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		TROMELLO TROMELLO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	052	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PARONA PARONA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	053	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE CESENA	CORSO GARIBALDI 18 CESENA 47521 CESENA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	054	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.30	VIA TURATI,40 MILANO 20121 MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	055	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE FIRENZE - VIA S. LAVAGNINI 38	FIRENZE FIRENZE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	056	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN NICOLO' A TREBBIA	ROTTOFRENO ROTTOFRENO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	057	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.39	PIAZZA UDINE,3 MILANO 20132 MILANO ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	058	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MORTARA MORTARA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	059	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		GARLASCO GARLASCO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	060	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.26	VIA DELLE FORZE ARMATE,260 MILANO 20152 MILANO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	061	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGLIANA	VIA DELLA FABBRICHINA 2 AGLIANA 51031 AGLIANA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	062	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ABBIATEGRASSO ABBIATEGRASSO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	063	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTELVETRO PIACENTINO CASTELVETRO PIACENTINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	064	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MEDE MEDE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	065	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA - AG. 1	VIA DI BRERA 34/ R GENOVA 16121 GENOVA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	066	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - VIA VOLTURNO 41	LODI LODI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	067	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. I - LOCALITA BESURICA - VIA FLORUZZI 3	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	068	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		GOSSOLENGO GOSSOLENGO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	069	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENATICO - AG. 1	VIA A. GARIBALDI 8/10 CESENATICO 47042 CESENATICO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	071	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTEGGIO CASTEGGIO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	072	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.24	PIAZZALE PORTA LODOVICA 1/3 MILANO 20136 MILANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	073	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MERCATO SARACENO	PIAZZA MAZZINI 27 MERCATO SARACENO 47025 MERCATO SARACENO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	074	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		STRADELLA STRADELLA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	075	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG.41	VIA CORRADINO D ASCANIO,4 MILANO 20142 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	076	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FAGNANO OLONA	PIAZZA XX SETTEMBRE,5 FAGNANO OLONA 21054 FAGNANO OLONA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	077	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VIGOLZONE VIGOLZONE ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	078	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BIENTINA	PIAZZA VITTORIO EMANUELE II 18 BIENTINA 56031 BIENTINA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	079	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA - AG. 6	VIA XX SETTEMBRE 187/ R GENOVA 16121 GENOVA ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	080	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA - AG.3	SESTRI PONENTE 3 PIAZZETTA BALESTRINO GENOVA 16154 GENOVA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	081	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CAPANNE	VIA NAZIONALE 152 MONTOPOLI IN VAL D'ARNO 56020 MONTOPOLI IN VAL D'ARNO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	082	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. M - VIA MANFREDI 128	PIACENZA PIACENZA ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	083	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CALENZANO	VIA G. PUCCINI, 167 CALENZANO 50041 CALENZANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	084	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BORELLO	VIA BORELLO 491 CESENA 47522 CESENA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	085	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GATTEO	VIA ROMA 14 GATTEO 47043 GATTEO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	086	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 4 - PIAZZA MORELLI 25	ROMA ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	087	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		EMPOLI EMPOLI ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	088	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BORDIGHERA	VIA ROMA 4 BORDIGHERA 18012 BORDIGHERA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	089	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MANERBIO MANERBIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	090	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE IMPERIA	VIA FELICE CASCIONE 72/ A IMPERIA 18100 IMPERIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	091	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - VIA CIRO MENOTTI 391	MODENA MODENA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	092	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		FORTE DEI MARMI FORTE DEI MARMI ITALY	FIIN

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2011-04-02	2022-07-02	CRPPIT2P	093	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 12	VIA DEI BARDI, 50-52/ R FIRENZE 50125 FIRENZE ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	094	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LASTRA A SIGNA	PIAZZA FIRENZE, 1 LASTRA A SIGNA 50555 LASTRA A SIGNA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	095	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CERRETO GUIDI	VIA DEI FOSSI 10 CERRETO GUIDI 50050 CERRETO GUIDI ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	097	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VENTIMIGLIA	VIA ROMA 18/ D VENTIMIGLIA 18039 VENTIMIGLIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	100	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. O - VIA FARNESIANA 58	PIACENZA PIACENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	101	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - VIA TADDEO ALDEROTTI 20H	FIRENZE FIRENZE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	102	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		AREZZO AREZZO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	104	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	DONORATICO	VIA AURELIA 147 CASTAGNETO CARDUCCI 57024 CASTAGNETO CARDUCCI ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	105	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	NETO	VIA G. DI VITTORIO, 14 NETO (SESTO FIORENTINO) 50019 NETO (SESTO FIORENTINO) ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	106	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	QUINTO BASSO	VIA C. MONTEVERDI, 45-47 QUINTO (SESTO FIORENTINO) 50019 QUINTO (SESTO FIORENTINO) ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	107	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE MODENA - VIA P. GIARDINI 145	MODENA MODENA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	108	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LONGIANO	VIA BORGO FAUSTO 15/17 LONGIANO 47020 LONGIANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	109	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LIVORNO AG.1	VIALE PETRARCA,37 LIVORNO 57100 LIVORNO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	110	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LUCCA AG.2	VIALE CATALANI,229 LUCCA 55100 LUCCA ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	111	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	POGGIBONSI	LARGO A. GRAMSCI, 15 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
1997-03-01	2022-07-02	CRPPIT2P	112	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	TORINO AG.4	CORSO RACCONIGI 135-B TORINO 10141 TORINO ITALY	FIIN
1996-06-01	2022-07-02	CRPPIT2P	113	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		RIVOLI RIVOLI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	114	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ORBASSANO ORBASSANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	115	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.16	VIA FRANCESCO GRIMALDI,149 ROMA 00146 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	116	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SASSUOLO SASSUOLO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	117	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.32	VIA DI TORREVECCHIA,321 ROMA 00168 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	118	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		RONCOFERRARO RONCOFERRARO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	119	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.20	VIA CORTINA D AMPEZZO,359 365 ROMA 00135 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	120	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE TORINO - VIA GIOLITTI 1	TORINO TORINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	121	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VALENZA VALENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	122	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE SAVONA	VIA PALEOCAPA 121/R ANGOLO CORSO IT SAVONA 17100 SAVONA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	123	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VINOVO VINOVO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	124	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONZA 3	VIA BOITO,65 MONZA 20052 MONZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	125	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - VIA PRINCIPI D'ACAJA 39	TORINO TORINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	126	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAVIGNANO SUL RUBICONE - AG. 1	CORSO PERTICARI 2 SAVIGNANO SUL RUBICONE 47039 SAVIGNANO SUL RUBICONE ITALY	FIIN
1997-03-01	2022-07-02	CRPPIT2P	127	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONZA BRANCH	VIA BORGAZZI 5 MONZA 20052 MONZA ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	128	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CAMPI BISENZIO - AG: 2	VIA RUCCELLAI, 2/2A CAMPI BISENZIO 50013 CAMPI BISENZIO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	129	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 15	VIA G.MARCONI 69/ B FIRENZE 50131 FIRENZE ITALY	FIIN
1996-06-01	2022-07-02	CRPPIT2P	130	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 5 - VIALE EUROPA 126	ROMA ROMA ITALY	FIIN

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1997-03-01	2022-07-02	CRPPIT2P	131	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIGNOLA BRANCH	VIA MAZZINI 10 VIGNOLA 41058 VIGNOLA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	132	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MACERONE	VIA L. GINZBURG 25 ANGOLO VIA CESENATICO CESENA 47521 CESENA ITALY	FIIN
1997-12-06	2022-07-02	CRPPIT2P	133	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG.2-VIA UGO FOSCOLO 18	FIORENZUOLA D'ARDA FIORENZUOLA D'ARDA ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	134	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ALBENGA	VIA DEI MILLE 10 ALBENGA 17031 ALBENGA ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	135	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG 2 VIA PIETRAPIANA 78	FIRENZE FIRENZE ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	136	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA CISA LIGURE 13	GUASTALLA GUASTALLA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	137	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.25	PIAZZA COLONNA,361 ROMA 00187 ROMA ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	138	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA MAZZINI 4	CASALECCHIO DI RENO CASALECCHIO DI RENO ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	139	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	IMPERIA ONEGLIA	VIA DE SONNAZ 24 IMPERIA 18100 IMPERIA ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	140	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PIAZZA GARIBALDI 38	CASTELFRANCO EMILIA CASTELFRANCO EMILIA ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	141	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PIAZZALE DI PORTA REGGIO 3	CORREGGIO CORREGGIO ITALY	FIIN
2000-09-02	2022-07-02	CRPPIT2P	142	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA MARASSI	CORSO DE STEFANIS 177 R GENOVA 16139 GENOVA ITALY	FIIN
2002-11-30	2022-07-02	CRPPIT2P	143	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2	REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
2003-03-01	2022-07-02	CRPPIT2P	144	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3	REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
2003-05-17	2022-07-02	CRPPIT2P	145	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	REGGIO EMILIA AG.4	REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
2005-03-05	2022-07-02	CRPPIT2P	146	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA NERVI	VIA OBERDAN 15 R GENOVA 16167 GENOVA ITALY	FIIN
2003-06-28	2022-07-02	CRPPIT2P	147	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		NONANTOLA NONANTOLA ITALY	FIIN
2003-08-30	2022-07-02	CRPPIT2P	148	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MARANELLO MARANELLO ITALY	FIIN
2003-08-30	2022-07-02	CRPPIT2P	149	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA BOLZANETO	VIA BOLZANETO 22/ A R LOC.BOLZANETO GENOVA 16162 GENOVA ITALY	FIIN
2005-03-05	2022-07-02	CRPPIT2P	150	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGENZIA DI SCANDIANO	CORSO VALLISNERI 11/ B SCANDIANO 43019 SCANDIANO ITALY	FIIN
2005-06-04	2022-07-02	CRPPIT2P	151	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGENZIA DI BAGNOLO IN PIANO	VIA M.M. BOIARDO, 2/ D BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY	FIIN
2005-12-03	2022-07-02	CRPPIT2P	152	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGENZIA DI CAVEZZO	VIA CAVOUR 42 CAVEZZO 41032 CAVEZZO ITALY	FIIN
2006-03-04	2022-07-02	CRPPIT2P	153	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LUCCA AGENZIA 1	VIALE SAN CONCORDIO 839 LUCCA 55100 LUCCA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	154	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 16	VIA DI NOVOLI 79/ A FIRENZE 50127 FIRENZE ITALY	FIIN
2006-03-04	2022-07-02	CRPPIT2P	155	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI PISTOIA	LARGO TREVISO 4 PISTOIA 51100 PISTOIA ITALY	FIIN
2006-03-04	2022-07-02	CRPPIT2P	156	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI LUCCA	VIALE PACINI 75 LUCCA 55100 LUCCA ITALY	FIIN
2006-03-04	2022-07-02	CRPPIT2P	157	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE AGENZIA 3	VIA DI NOVOLI 57 FIRENZE 50127 FIRENZE ITALY	FIIN
2006-03-04	2022-07-02	CRPPIT2P	158	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA E	PIAZZA CADUTI PER LA LIBERTA' 14/1 LA SPEZIA 19124 LA SPEZIA ITALY	FIIN
2006-06-03	2022-07-02	CRPPIT2P	159	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI FERRARA	CORSO GIOVECCA 41 FERRARA 44100 FERRARA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	160	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 17	VIA CECIONI 64 FIRENZE 50142 FIRENZE ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	161	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA SEDE	VIA BIASSA 77 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
2007-01-06	2022-07-02	CRPPIT2P	162	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA A	PIAZZA VERDI 43 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	163	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE VASCO PRATOLINI 19 FIRENZE 50124 FIRENZE ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	164	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 19	VIA SCIPIONE AMMIRATO 63/A FIRENZE 50136 FIRENZE ITALY	FIIN
2007-05-05	2022-07-02	CRPPIT2P	165	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA B	PIAZZA GARIBALDI 11 LA SPEZIA 19122 LA SPEZIA ITALY	FIIN

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2007-12-01	2022-07-02	CRPPIT2P	166	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA TIBALDI 5 MILANO 20136 MILANO ITALY	FIIN
2006-12-02	2022-07-02	CRPPIT2P	167	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGENZIA DI SERRAMAZZONI	PIAZZA TORQUATO TASSO 2/3 SERRAMAZZONI 41028 SERRAMAZZONI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	168	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SCALA	PIAZZALE TRIESTE 20 SAN MINIATO 56020 SAN MINIATO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	169	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SOGLIANO	PIAZZA GARIBALDI 1-3 SOGLIANO AL RUBICONE 47030 SOGLIANO AL RUBICONE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	170	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GAMBETTOLA	CORSO MAZZINI 121 GAMBETTOLA 47035 GAMBETTOLA ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	171	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO MANETTI, 1 GROSSETO 58100 GROSSETO ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	172	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO VALTOURNNCHE 15 ROMA 00141 ROMA ITALY	FIIN
2007-08-04	2022-07-02	CRPPIT2P	173	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	P.ZA MARTIRI DELLA LIBERTA' 10 REGGIOLO 42046 REGGIOLO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	174	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GATTEO A MARE	VIA GIULIO CESARE 9 LOC.GATTEO A MARE GATTEO 47043 GATTEO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	175	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONTEVARCHI	VIALE DIAZ 194 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	176	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONTOPOLI IN VAL D'ARNO	VIA SAN GIOVANNI 65 MONTOPOLI IN VAL D'ARNO 56020 MONTOPOLI IN VAL D'ARNO ITALY	FIIN
2008-05-03	2022-07-02	CRPPIT2P	177	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE AGENZIA 5	VIA ELBANO GASPERI 3 FIRENZE 50131 FIRENZE ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	178	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO ITALIA 73 SAN GIOVANNI VALDARNO 52027 SAN GIOVANNI VALDARNO ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	179	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA SAVONA, 8 ALBA 12051 ALBA ITALY	FIIN
2008-12-06	2022-07-02	CRPPIT2P	180	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWAB	VIA PAPINIANO, 59 MILANO 20123 MILANO ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	181	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PREVATI, 72 MILANO 20149 MILANO ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	182	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO DEL DUOMO, 22 LIVORNO 57123 LIVORNO ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	183	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ALDO MORO 289 FROSINONE 03100 FROSINONE ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	184	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI LATINA	VIA EMANUELE FILIBERTO, 10 LATINA 04100 LATINA ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	185	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE DANTE 97 CASSINO 03043 CASSINO ITALY	FIIN
2008-10-04	2022-07-02	CRPPIT2P	186	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAVIGNANO SUL RUBICONE - AG. 1	CORSO PERTICARI 2 SAVIGNANO SUL RUBICONE 47039 SAVIGNANO SUL RUBICONE ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	187	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GREGORIO VII 365 ROMA 00165 ROMA ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	188	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA C	VIA SARZANA 29 LOC.MIGLIARINA LA SPEZIA 19125 LA SPEZIA ITALY	FIIN
2008-06-07	2022-07-02	CRPPIT2P	189	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGENZIA 11-CARIPARMAWEB	VIA TIBURTINA 621 ROMA 00159 ROMA ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	190	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO GARIBALDI, 47 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	191	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ORENTANO	VIA DELLA CHIESA 2 CASTELFRANCO DI SOTTO 56020 CASTELFRANCO DI SOTTO ITALY	FIIN
2008-06-07	2022-07-02	CRPPIT2P	192	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA VALENTINI 4 PRATO 59100 PRATO ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	193	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA EMILIA 160 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	194	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	S. EGIDIO	VIA CERVESE 1398 CESENA 47521 CESENA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	195	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PESCIA	PIAZZA MAZZINI 39 PESCIA 51017 PESCIA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	196	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PISA - AG. 2	VIA DEL CHIASSATELLO 1 PISA 56122 PISA ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	197	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO EUROPA 6 DALMINE 24044 DALMINE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	198	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PIEVESESTINA	VIA ZAVAGLIA 600 CESENA 47522 CESENA ITALY	FIIN

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2006-12-02	2022-07-02	CRPPIT2P	199	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ARMORARI 4 MILANO 20123 MILANO ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	200	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO DUOMO 41 MODENA 41100 MODENA ITALY	FIIN
2007-12-01	2022-07-02	CRPPIT2P	201	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CASATI 88 ARCORE 20043 ARCORE ITALY	FIIN
2008-05-03	2022-07-02	CRPPIT2P	202	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AGENZIA DI SAN PIETRO IN CASALE	VIA MATTEOTTI 25 SAN PIETRO IN CASALE 40018 SAN PIETRO IN CASALE ITALY	FIIN
2008-06-07	2022-07-02	CRPPIT2P	203	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	S. DA STATALE ROMANA ZUCCONA BAGNOLO SAN VITO 46031 BAGNOLO SAN VITO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	204	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SARZANA SEDE	PIAZZA MARTIRI DELLA LIBERTA' 6 SARZANA 19038 SARZANA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	205	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 1	CORSO D'AUGUSTO 62 RIMINI 47921 RIMINI ITALY	FIIN
2008-06-07	2022-07-02	CRPPIT2P	206	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	P.ZA XX SETTEMBRE BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	207	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PISA - AG. 1	VIA SCORNIGIANA TRAVERSA A 7 PISA 56121 PISA ITALY	FIIN
2008-05-03	2022-07-02	CRPPIT2P	208	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MANZZINI 46 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	209	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BRESSANA BOTTARONE BRESSANA BOTTARONE ITALY	FIIN
2008-06-07	2022-07-02	CRPPIT2P	210	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	P.ZA RISORGIMENTO GALLARATE 21013 GALLARATE ITALY	FIIN
2008-09-06	2022-07-02	CRPPIT2P	211	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MATTEOTTI,43 CUSANO MILANINO 20095 CUSANO MILANINO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	212	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PRATO - AG. 1	VIA SPONTINI 45 PRATO 59100 PRATO ITALY	FIIN
2008-10-04	2022-07-02	CRPPIT2P	213	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	P.ZA GRAMSCI, 7 SIENA 53100 SIENA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	214	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VIADANA VIADANA ITALY	FIIN
2009-01-03	2022-07-02	CRPPIT2P	215	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	P.ZZA BOCCACCIO, 53 CERTALDO 50052 CERTALDO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	216	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CORTEOLONA CORTEOLONA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	217	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CREMA CREMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	218	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE CREMONA - CORSO MAZZINI 2	CREMONA CREMONA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	219	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - VIA DANTE 236	CREMONA CREMONA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	220	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LERICI	VIA GERINI 62 LERICI 19032 LERICI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	221	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 2	VIA FLAMINIA 62 RIMINI 47923 RIMINI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	222	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE LODI - VIA MARSALA 18	LODI LODI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	223	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE MANTOVA - VIA OBERDAN 21/23	MANTOVA MANTOVA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	224	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LEVANTO	CORSO ITALIA 22 LEVANTO 19015 LEVANTO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	225	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MARMIROLO MARMIROLO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	226	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MELEGNANO MELEGNANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	227	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE MILANO - VIA ARMORARI 4	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	228	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - VIA FARINI 82	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	229	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - PIAZZA VELASCO 4	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	230	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3 - VIA F. FILZI 25	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	231	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 4 - VIA P. VERRI 2	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	232	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VILLAFRANCA LUNIGIANA	VIA CHIUSURA 22 VILLAFRANCA LUNIGIANA 54028 VILLAFRANCA LUNIGIANA ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	233	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PANDINO PANDINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	234	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BARBARASCO	VIA EUROPA LOC.BARBARASCO TRESANA 54012 TRESANA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	235	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.34	VIA DELLA GIULIANA,41 ROMA 00195 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	236	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PIEVE D'OLMI PIEVE D'OLMI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	237	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PIZZIGHETTONE PIZZIGHETTONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	238	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BELGIOIOSO BELGIOIOSO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	239	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRUGNATO	VIA BRINIATI 20 BRUGNATO 19020 BRUGNATO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	240	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ROBECCO D'OGLIO ROBECCO D'OGLIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	241	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ROMANENGO ROMANENGO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	242	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BRONI BRONI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	243	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SANT'ANGELO LODIGIANO SANT'ANGELO LODIGIANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	244	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SAN GIOVANNI IN CROCE SAN GIOVANNI IN CROCE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	245	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SAN GIULIANO MILANESE SAN GIULIANO MILANESE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	246	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SESTO ED UNITI SESTO ED UNITI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	247	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SORESINA SORESINA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	248	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CEPARANA	VIA MANZONI 1 LOC.CEPARANA BOLANO 19020 BOLANO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	249	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 3	VIA MARECCHIESE 32 RIMINI 47923 RIMINI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	250	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		TRIGOLO TRIGOLO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	251	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VESCOVATO VESCOVATO ITALY	FIIN
2017-08-12	2022-07-02	CRPPIT2P	252	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VIA IMPERIA 35/37 MILANO 20142 MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	253	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 5 - VIALE MONZA 2	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	254	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ROVERBELLA ROVERBELLA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	255	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 6 - VIA RIPAMONTI 177	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	256	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 7 - VIA PISTRUCCI 25	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	257	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 8 - VIA MUSSI 4	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	258	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 9 - PIAZZA FRATTINI 19	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	259	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASALBUTTANO ED UNITI CASALBUTTANO ED UNITI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	260	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA CAVOUR 40-42	CASALMAGGIORE CASALMAGGIORE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	261	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASALPUSTERLENGO CASALPUSTERLENGO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	262	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 10'UNIL-IT'-VIA PR. BONNET 10	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	263	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTIGLIONE DELLE STIVIERE CASTIGLIONE DELLE STIVIERE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	264	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTELLUCCHIO CASTELLUCCHIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	265	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SESTO SAN GIOVANNI SESTO SAN GIOVANNI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	266	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTEL VERDE CASTEL VERDE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	267	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		OSTIGLIA OSTIGLIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	268	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CERTOSA DI PAVIA CERTOSA DI PAVIA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-12-02	2022-07-02	CRPPIT2P	269	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PIEVE PORTO MORONE PIEVE PORTO MORONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	270	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LICCIANA NARDI	VIA ROMA 14 LICCIANA NARDI 54016 LICCIANA NARDI ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	271	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE AG.9	VIA DE VECCHIETTI,5 R FIRENZE 50123 FIRENZE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	272	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 4	PIAZZA A. MARVELLI 8 RIMINI 47921 RIMINI ITALY	FIIN
2009-05-02	2022-07-02	CRPPIT2P	273	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GUERCINO 2 CENTO 44042 CENTO ITALY	FIIN
2012-01-07	2022-07-02	CRPPIT2P	274	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI PERUGIA	VIA MARCONI, 49 PERUGIA 06121 PERUGIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	275	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CERNUSCO SUL NAVIGLIO CERNUSCO SUL NAVIGLIO ITALY	FIIN
2011-06-04	2022-07-02	CRPPIT2P	276	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI BIELLA	VIA LA MARMORA, 21 BIELLA 13900 BIELLA ITALY	FIIN
2009-12-05	2022-07-02	CRPPIT2P	277	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA DELLA MOSCOVA 53 MILANO 20121 MILANO ITALY	FIIN
2010-01-02	2022-07-02	CRPPIT2P	279	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA DEI CADUTI 14 VITERBO 01100 VITERBO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	280	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 5	VIA COLETTI 49 RIMINI 47921 RIMINI ITALY	FIIN
2010-12-04	2022-07-02	CRPPIT2P	281	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE DI PISA	LUNGARNO GAMBACORTI,24 PISA 56125 PISA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	282	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CIVITAVECCHIA	CORSO CENTOCELLE,47/49 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	283	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.17	PIAZZA DEI TRIBUNI,64 ROMA 00175 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	284	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CARPI CARPI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	285	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CINISELLO BALSAMO CINISELLO BALSAMO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	286	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.15	VIA SANTA CROCE IN GERUSALEMME,81/C ROMA 00185 ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	287	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.30	PIAZZA DEI CONSOLI,55 55 A ROMA 00175 ROMA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	289	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SANREMO	VIA ROMA 62 SANREMO 18038 SANREMO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	290	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SANTO STEFANO DI MAGRA	PIAZZA MATTEOTTI 24 S.STEFANO DI MAGRA 19037 S.STEFANO DI MAGRA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	291	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CESANO BOSCONE CESANO BOSCONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	292	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SAN MARTINO SICCOMARIO SAN MARTINO SICCOMARIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	293	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PAULLO PAULLO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	294	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROSIGNANO SOLVAY	VIA DELLA REPUBBLICA 118 ROSIGNANO MARITTIMO 57012 ROSIGNANO MARITTIMO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	295	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CASTEL D'ARIO CASTEL D'ARIO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	296	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SESTA GODANO	VIA ROMA 34 SESTA GODANO 19020 SESTA GODANO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	297	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA VITORIA 2 BOLOGNA 40133 BOLOGNA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	299	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VEZZANO LIGURE	PIAZZA CENTI 1 VEZZANO LIGURE 19020 VEZZANO LIGURE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	300	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MOLINO PARISIO 1 BOLOGNA 40139 BOLOGNA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	301	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MONTEGRAPPA BOLOGNA 40121 BOLOGNA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	302	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONTEROSSO AL MARE	VIA ROMA 49 MONTEROSSO AL MARE 19016 MONTEROSSO AL MARE ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	303	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 6	VIA XXIII SETTEMBRE 101 RIMINI 47921 RIMINI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	304	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN MINIATO	VIA A.CONTI 40 SAN MINIATO 56027 SAN MINIATO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	305	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PORTOVENERE	VIA GARIBALDI 5 PORTOVENERE 19025 PORTOVENERE ITALY	FIIN

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2018-06-23	2022-07-02	CRPPIT2P	306	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SIGNA	PIAZZA E. BERLINGUER 11 SIGNA 50058 SIGNA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	307	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIAREGGIO - AG. 2	VIA LEONIDA REPACI 18 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	308	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 7	VIA CORIANO 58 RIMINI 47924 RIMINI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	309	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BORGO SAN LORENZO	VIA DEGLI ARGINI 18/20 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	310	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CAMPI BISENZIO - AG. 2	VIA BARBERINESE 90 CAMPI BISENZIO 50013 CAMPI BISENZIO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	311	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CAPANNOLI	VIA VOLTERRANA 149 CAPANNOLI 56033 CAPANNOLI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	312	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARRARA - AG. 1	VIALE XX SETTEMBRE 83 CARRARA 54033 CARRARA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	313	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CASTELFIORENTINO	PIAZZA KENNEDY 1 CASTELFIORENTINO 50051 CASTELFIORENTINO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	314	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CASTELFRANCO DI SOTTO	VIA CALATAFIMI 64 CASTELFRANCO DI SOTTO 56022 CASTELFRANCO DI SOTTO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	315	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BUDRIO DI LONGIANO	VIA EMILIA 2890 LOC.BUDRIO LONGIANO 47020 LONGIANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	316	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	S. MAURO PASCOLI	VIA G.MATTEOTTI 60 SAN MAURO PASCOLI 47030 SAN MAURO PASCOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	317	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO BELOTTI 5 BERGAMO 24121 BERGAMO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	318	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VICOLO DEL PORTO 1 LOVERE 24065 LOVERE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	319	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIGHIZOLLO - PIAZZA PIAVE CANTU' 22063 CANTU' ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	320	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MAZZINI 2 CANZO 22035 CANZO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	321	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PIETRO BOLDONI 1 COMO 22100 COMO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	322	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CECINA	CORSO MATTEOTTI 275/A CECINA 57023 CECINA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	323	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA OLTRECOLLE 39 COMO 22100 COMO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	324	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 8	VIA GIULIETTA MASINA 16 RIMINI 47921 RIMINI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	325	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CASE SPARSE 11 DOMASO 22013 DOMASO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	326	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA DANTE ALIGHIERI 32 ERBA 22036 ERBA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	327	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CROCEFISSO 22 FIGINO SERENZA 22060 FIGINO SERENZA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	328	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA BROLO SAN VITO LOMAZZO 22074 LOMAZZO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	329	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA IV NOVEMBRE 17 MENAGGIO 22017 MENAGGIO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	330	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA COLOMBANO 27 PORLEZZA 22018 PORLEZZA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	331	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIOMAGGIORE	PIAZZA RIO FINALE 93 RIOMAGGIORE 19017 RIOMAGGIORE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	332	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PROVINCIALE 12 TAVERNERIO 22038 TAVERNERIO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	333	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MAGNI 5 BRIVIO 22883 BRIVIO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	334	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ADAMELLO 8 LECCO 22053 LECCO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	335	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CERVIA	VIA N. SAURO 96 CERVIA 48015 CERVIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	336	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE PAVIA 30 LODI 20075 LODI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	337	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO VOLONTARI DEL SANGUE DESIO 20033 DESIO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	338	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MANZONI 25 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	339	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE FORLI	PIAZZA XX SETTEMBRE 15 FORLI 47121 FORLI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-07-07	2022-07-02	CRPPIT2P	340	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MONTE CERVINO 3 MONZA 20052 MONZA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	341	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO CAVOUR 12 PAVIA 27100 PAVIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	342	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA MERCATO 2 SANNAZZARO DE' BURGONDI 27039 SANNAZZARO DE' BURGONDI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	343	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BELLARIVA	VIALE RIMEMBRANZE 45 RIMINI 47924 RIMINI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	344	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA MANZONI 17 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	345	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE BOCCACCIO 36 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	346	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	EMPOLI - AG. 2	VIA CAVOUR 37 EMPOLI 50053 EMPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	347	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE 5 GIORNATE 7 CARONNO PERTUSELLA 21042 CARONNO PERTUSELLA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	348	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PIAVE 49 OLGIATE OLONA 21057 OLGIATE OLONA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	349	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MAMELI 3 TRADATE 21049 TRADATE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	350	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA MARCOBI 4 VARESE 21100 VARESE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	351	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA TONALE 3 VARESE 21100 VARESE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	352	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO ROMA 5 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	353	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA MARTIRI DELLA LIBERTA' 19 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	354	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA IV NOVEMBRE 5 CASSANO SPINOLA 15063 CASSANO SPINOLA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	355	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA SOLFERINO 2 CASTELNUOVO SCRIVIA 15053 CASTELNUOVO SCRIVIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	356	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA VOLTAGGIO 1 GAVI 15066 GAVI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	357	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO ROMUALDO MARENCO 30 NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	358	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN TERENZO	CORSO MATTEOTTI 24 LOC.SAN TERENZO LERICI 19032 LERICI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	359	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ANSELMI SAN SEBASTIANO CURONE 15056 SAN SEBASTIANO CURONE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	360	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO ROMITA 10 TORTONA 15057 TORTONA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	361	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA VITTORIO VENETO 5 VIGUZZOLO 15058 VIGUZZOLO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	362	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 9	VIA MARECCHIESE 204 RIMINI 47922 RIMINI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	363	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO VITTORIO ALFIERI 213 ASTI 14100 ASTI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	364	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 20	VIA DE' RONDINELLI 4 FIRENZE 50123 FIRENZE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	365	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CAIROLI 4 NOVARA 28100 NOVARA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	366	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GALILEI 15 NOVARA 28100 NOVARA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	367	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GARIBALDI 1 TRECATE 28069 TRECATE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	368	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZALE ALBA SERENA 5 BRUINO 10090 BRUINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	369	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA MARTIRI DELLA LIBERTA' 17 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	370	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA UMBERTO I CHIERI 10023 CHIERI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	371	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA CARLETTI 3 CHIVASSO 10034 CHIVASSO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	372	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO COSTANTINO NIGRA 60 IVREA 10015 IVREA ITALY	FIIN

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2011-05-14	2022-07-02	CRPPIT2P	373	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.35	VIA CIPRO,59 ROMA 00136 ROMA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	374	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA TORINO 57 NICHELINO 10042 NICHELINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	375	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO TORINO 50 RIVAROLO CANAVESE 10086 RIVAROLO CANAVESE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	376	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GIUSEPPE MAZZINI 12 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	377	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA E. DE AMICIS 121 TORINO 10152 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	379	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO PESCHIERA 152 TORINO 10138 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	381	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO REGINA MARGHERITA 85 TORINO 10124 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	382	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CADORNA 24 TORINO 10136 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	383	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO MONTE CUCCO 108 TORINO 10141 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	384	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA SAN MARINO 73 TORINO 10137 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	385	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO TRAIANO 140 TORINO 10127 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	386	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO RE UMBERTO 64 TORINO 10128 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	387	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO GIUSEPPE GABETTI 2 TORINO 10131 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	388	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CASTELNUOVO MAGRA	VIA PACE 8 C/ O CENTRO COMM. LA MINIERA CASTELNUOVO MAGRA 19033 CASTELNUOVO MAGRA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	389	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FUCECCHIO	VIALE B. BUOZZI 132 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	391	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ORTONOVO	VIA AURELIA 254 ORTONOVO 19034 ORTONOVO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	392	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO UNIONE SOVIETICA 483 TORINO 10135 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	393	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO GROSSETO 229 TORINO 10147 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	394	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO TRAPANI 71 TORINO 10139 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	395	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO FRANCIA 312 TORINO 10146 TORINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	396	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA F	VIA FIUME 297 LA SPEZIA 19122 LA SPEZIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	397	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AMEGLIA	VIA XXV APRILE 16 A AMEGLIA 19031 AMEGLIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	398	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA I MAGGIO 6 TROFARELLO 10028 TROFARELLO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	399	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA COL. BINDA 25 DOMODOSSOLA 28037 DOMODOSSOLA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	400	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.24	P.ZZA IRNERIO,8 ANGOLO VIA B. DA SA SSOFERRATO ROMA 00165 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	401	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - VIA M. D'AZEGLIO 10	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	402	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - VIA EMILIA OVEST 10	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	403	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3 - PIAZZALE V. EMANUELE 11,5A	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	404	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 4 - VIALE MENTANA 131	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	405	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA ROMA 1	BARDI BARDI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	406	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BEDONIA BEDONIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	407	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BERCETO BERCETO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	408	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA NAZIONALE 27	BORGO VAL DI TARO BORGO VAL DI TARO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	409	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BUSSETO BUSSETO ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	410	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CALESTANO CALESTANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	411	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		COLLECCHIO COLLECCHIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	412	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		COLORNO COLORNO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	413	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		CORNIGLIO CORNIGLIO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	414	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA GAMSCI 41	FIDENZA FIDENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	415	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		FONTANELLATO FONTANELLATO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	416	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		FORNOVO DI TARO FORNOVO DI TARO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	417	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA O. FERRARI 9	LANGHIRANO LANGHIRANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	418	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		LESIGNANO DE' BAGNI LESIGNANO DE' BAGNI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	419	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MEDESANO MEDESANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	420	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		NEVIANO DEGLI ARDUINI NEVIANO DEGLI ARDUINI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	421	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		NOCETO NOCETO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	422	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PALANZANO PALANZANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	423	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PADIVARMA	VIA AURELIA NORD 54 LOC.PADIVARMA BEVERINO 19020 BEVERINO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	424	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LIVORNO - AG. 2	VIA SCALI DELLE PIETRE 25 LIVORNO 57123 LIVORNO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	425	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ROCCABIANCA ROCCABIANCA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	426	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE AG.13	PIAZZA BERNARDO TANUCCI,20 R FIRENZE 50134 FIRENZE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	427	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIA ROMAGNOSI 10	SALSOMAGGIORE TERME SALSOMAGGIORE TERME ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	428	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA G	VIA AURELIA 8 LOC.TERMO VEZZANO LIGURE 19020 VEZZANO LIGURE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	429	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SAN SECONDO PARMENSE SAN SECONDO PARMENSE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	430	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SISSA SISSA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	431	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SORAGNA SORAGNA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	432	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VIALE DELLE RIMEMBRANZE 5A	SORBOLO SORBOLO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	433	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PIAZZA VITTORIO VENETO 45	TRAVERSETOLO TRAVERSETOLO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	434	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		TRECASALI TRECASALI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	435	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ZIBELLO ZIBELLO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	436	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FELEGARA - SANT'ANDREA BAGNI	MEDESANO MEDESANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	437	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTETARO	PONTETARO (FONTEVIVO) PONTETARO (FONTEVIVO) ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	438	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		BASILICANOVA (MONTECHIARUGOLO) BASILICANOVA (MONTECHIARUGOLO) ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	439	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MASSA - AG. 1	VIA EUGENIO CHIESA 1 MASSA 54100 MASSA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	440	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 5 - PIAZZALE BARBIERI 29A	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	441	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ALBARETO ALBARETO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	442	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SOLIGNANO SOLIGNANO ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	443	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA L	VIA PADRE GIULIANI 10 LA SPEZIA 19125 LA SPEZIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	444	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		VARSI VARSI ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	445	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 6 - VIA C. FARINI 71	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	446	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 11 - STRADA MERCATI 9B	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	447	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA T	VIA DEL MOLO LA SPEZIA 19126 LA SPEZIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	448	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RICCIONE - AG. 1	VIALE DANTE 2 RICCIONE 47838 RICCIONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	449	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 10 - VIA ABBEVARATOIA 4D	PARMA PARMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	450	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.26	PIAZZA LODOVICO CERVA,12 ROMA 00143 ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	451	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.28	PIAZZA DELLA RADIO,30 ROMA 00146 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	452	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE PARMA - VIA UNIVERSITA 1A	PARMA PARMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	453	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.21	VIA BALDUINA,234 ROMA 00136 ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	455	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG22	VIA STEFANO JACINI,82 84 ROMA 00191 ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	456	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SESTRI LEVANTE	PIAZZA ALDO MORO 20 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	457	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.33	VIA APPIA NUOVA,38 ROMA 00183 ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	458	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG.38	VIA BEVAGNA,54 ROMA 00191 ROMA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	459	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONTECATINI TERME	CORSO MATTEOTTI 151/A MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	460	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CURNO	VIA BERGAMO,18 CURNO 24035 CURNO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	461	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRANCH 3 - VIA PARMA 72	SALSOMAGGIORE TERME SALSOMAGGIORE TERME ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	462	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MONTELUPO FIORENTINO	VIA I MAGGIO 2 MONTELUPO FIORENTINO 50056 MONTELUPO FIORENTINO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	463	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ENRICO PESSINA 69 NAPOLI 80135 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	464	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA DELLA REPUBBLICA 2 NAPOLI 80122 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	466	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO NOVARA AL VASTO 10 NAPOLI 80143 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	467	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA IMPARATO 22 NAPOLI 80146 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	468	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA SANTA LUCIA 151 NAPOLI 80132 NAPOLI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	469	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3 - VIALE ROSSINI 23	ROMA ROMA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	470	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PIOMBINO	CORSO ITALIA 148 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	471	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PISTOIA - AG. 1	VIALE PETROCCHI ANG. VIA MACALLE' PISTOIA 51100 PISTOIA ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	472	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ARCOLA	VIALE DELLA REPUBBLICA 6/ A LOC. PONTE DI ARCOLA ARCOLA 19021 ARCOLA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	473	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONSACCO	PIAZZA DELLA REPUBBLICA 22 PONSACCO 56038 PONSACCO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	474	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTE A EGOLA	VIA C. PISACANE 3 SAN MINIATO 56024 SAN MINIATO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	475	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTE A ELSA	VIA SENESE ROMANA 2 EMPOLI 50057 EMPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	476	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA ITALIA 1 ALZANO LOMBARDO 24022 ALZANO LOMBARDO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	477	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA RESOIGHI 57 TORINO 10154 TORINO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	478	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	STEZZANO	VIA SANTUARIO,25 STEZZANO 24040 STEZZANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	479	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRESCIA AG. 2	VIA FORNACI 88 BRESCIA 25020 BRESCIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	480	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE PARMA 2 - PIAZZA CESARE BATTISTI 7	PARMA PARMA ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	481	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 13 - VIALE GRAMSCI 13A	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	482	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 14 - VIA LANGHIRANO 51	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	483	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 15 - VIA E. LEPIDO 12/A -S. LAZZARO P.SE	PARMA PARMA ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	484	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SCANDICCI	PIAZZA MATTEOTTI, 18 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	485	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	TAVARNUZZE	VIA MONTEBUONI, 200 IMPRUNETA 50023 IMPRUNETA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	486	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		FELINO FELINO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	487	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRANCH 3 - PIAZZA GARIBALDI 22	FIDENZA FIDENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	488	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RICCIONE - AG. 2	VIA DANTE 249 RICCIONE 47838 RICCIONE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	489	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE RICCIONE	CORSO F.LLI CERVI 90 RICCIONE 47838 RICCIONE ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	490	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTEDERA	VIA I MAGGIO 17 PONTEDERA 56025 PONTEDERA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	491	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SARZANA 1	VIA BERTOLONI 1 SARZANA 19038 SARZANA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	492	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRANCH 2 - PIAZZA GRAMSCI 24/25	SALA BAGANZA SALA BAGANZA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	493	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PORCARI	VIA ROMA 132 PORCARI 55016 PORCARI ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	494	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 28	VIALE REGINA GIOVANNA 3 MILANO 20129 MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	495	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		TIZZANO VAL PARMA TIZZANO VAL PARMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	496	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG. 40	VIA TUSCOLANA 341 ROMA 00181 ROMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	497	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SAN POLO (TORRILE) SAN POLO (TORRILE) ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	498	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 16 - VIA S. LEONARDO 95B - CORTILE S. MARTINO	PARMA PARMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	499	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 32	CORSO LODI 102 MILANO 20139 MILANO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	500	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA AMEDEO 8 NAPOLI 80121 NAPOLI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	501	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 8 - VIA P. TORELLI 51A	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	502	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MARINA DI CARRARA	VIA GARIBALDI 35 A LOC.MARINA DI CARRARA CARRARA 54033 CARRARA ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	503	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTREMOLI	VIA PIRANDELLO 34 PONTREMOLI 54027 PONTREMOLI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	504	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 9 - VIA CUNEO 21A	PARMA PARMA ITALY	FIIN
2011-04-02	2022-07-02	CRPPIT2P	505	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE - AG. 11	VIA L. BARTOLINI, 20/ R FIRENZE 50124 FIRENZE ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	506	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LE GRAZIE	VIA DELLA LIBERTA 197 LOC. LE GRAZIE PORTOVENERE 19025 PORTOVENERE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	507	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO FREDDA 170 CELLOLE 81030 CELLOLE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	508	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA G. MATTEOTTI 50 MACERATA CAMPANIA 81047 MACERATA CAMPANIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	509	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO I OTTOBRE 38 MADDALONI 81024 MADDALONI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	510	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA NAPOLI ROCCAMONFINA 81035 ROCCAMONFINA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	511	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRANCH 2 - VIA TOGLIATTI 4/6	FIDENZA FIDENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	512	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SPORTELLO BARILLA - VIA MANTOVA 166	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	513	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		SUZZARA SUZZARA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	514	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 12 - VIA BROLETTO 37	MILANO MILANO ITALY	FIIN

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1995-12-02	2022-07-02	CRPPIT2P	515	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 12 - VIA LA SPEZIA 138/A	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	516	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 3 - VIA V. EMANUELE 19A	MANTOVA MANTOVA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	517	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO ALCIDE DE GASPERI 1 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	518	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FOLLO	VIA BRIGATE PARTIGIANE 120 LOC.PIANO DI FOLLO FOLLO 19020 FOLLO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	519	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO CAMPANO 55 GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	520	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA A. SCARLATTI 500 NAPOLI 80014 NAPOLI ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	521	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FOLIGNO	LARGO CARDUCCI 12 FOLIGNO 06034 FOLIGNO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	522	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE BOLOGNA - VIA MARCONI 16	BOLOGNA BOLOGNA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	523	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RICCO' DEL GOLFO	VIA AURELIA 145 RICCO DEL GOLFO 19020 RICCO DEL GOLFO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	524	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 40	PIAZZA CANEVA 7 MILANO 20154 MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	525	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA P	VIA MONFALCONE 256 LA SPEZIA 19123 LA SPEZIA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	526	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA S	CORSO NAZIONALE 1 LA SPEZIA 19126 LA SPEZIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	527	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA MEDAGLIE D'ORO 17 NAPOLI 80129 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	528	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA EDUARDO NICOLARDI 21 NAPOLI 80131 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	529	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA FRANCESCO DE PINEDO 25 NAPOLI 80144 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	530	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA BARTOLOMEO CHIOCCARELLI 2 NAPOLI 80133 NAPOLI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	531	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FORLIMPOPOLI	VIA DUCA D'AOSTA 78/A FORLIMPOPOLI 47034 FORLIMPOPOLI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	532	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 13 - VIA CREMA 1	MILANO MILANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	533	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		ASOLA ASOLA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	534	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - CORSO GARIBALDI 175	MANTOVA MANTOVA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	535	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		PORTO MANTOVANO PORTO MANTOVANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	536	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SPOLETO	PIAZZA GARIBALDI 37 SPOLETO 06049 SPOLETO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	537	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN FREDIANO A SETTIMO	VIA TOSCO ROMAGNOLA 1176 CASCINA 56026 CASCINA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	538	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PRICIPESSA ROSINA PIGNATELLI 218 NAPOLI 80121 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	539	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CENTRO DIREZIONALE PALAZZO UNIGEST NAPOLI 80143 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	540	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA POLO DELLA VALLE 51 NAPOLI 80126 NAPOLI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	541	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN MINIATO BASSO	VIA G.MARCONI 22 SAN MINIATO 56028 SAN MINIATO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	542	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RICCIONE - AG. 3	VIA GIULIO CESARE, 109 RICCIONE 47838 RICCIONE ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	543	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BRESCIA AG. 1	VIA CIPRO 170 BRESCIA 25124 BRESCIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	544	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE ROMA - VIA SISTINA 104/A	ROMA ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	545	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE AG. 7	LARGO NOVELLO 1 FIRENZE 50126 FIRENZE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	546	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - VIA COLA DI RIENZO 23D	ROMA ROMA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	547	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA E. FERMI NAPOLI 80121 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	548	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	FUORI GROTTA PIAZZA SAN VITALE 13 NAPOLI 80125 NAPOLI ITALY	FIIN

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2007-07-07	2022-07-02	CRPPIT2P	549	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA TOLEDO 129 NAPOLI 80134 NAPOLI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	550	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FORLI' - AG. 1	VIALE ROMA 302 FORLI 47121 FORLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	551	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO ITALIA 122 PIANO DI SORRENTO 80063 PIANO DI SORRENTO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	552	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA DELLE ROSE PIANO DI SORRENTO 80063 PIANO DI SORRENTO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	553	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN ROMANO	VIA G. MATTEOTTI 26 MONTOPOLI IN VAL D'ARNO 56020 MONTOPOLI IN VAL D'ARNO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	554	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE ALFA 103 POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	555	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PIAVE 14 POMPEI 80045 POMPEI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	556	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA LIBERTA' 175 PORTICI 80055 PORTICI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	557	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA XX SETTEMBRE 36 SAN GIUSEPPE VESUVIANO 80047 SAN GIUSEPPE VESUVIANO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	558	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA MARGHERITA 44 SAN GENNARO VESUVIANO 80040 SAN GENNARO VESUVIANO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	559	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA PITTORE 137 SAN GIORGIO A CREMANO 80046 SAN GIORGIO A CREMANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	560	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SANTARCANGELO	VIA GIOVANNI DA SERRAVALLE 2 SANTARCANGELO DI ROMAGNA 47822 SANTARCANGELO DI ROMAGNA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	561	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ROMA 156 SANT'ANTONIO ABATE 80057 SANT'ANTONIO ABATE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	562	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA DEGLI ARANCI 143 SORRENTO 80067 SORRENTO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	563	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO VITTORIO EMANUELE 117 TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	564	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BOLOGNA - AG. 7	LARGO CADUTI DEL LAVORO 1/ A BOLOGNA 40122 BOLOGNA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	565	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA UMBERTO I 8 VICO EQUENSE 80069 VICO EQUENSE ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	566	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GARIBALDI 281 RIETI 02100 RIETI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	567	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA BERNINI AVERSA 81031 AVERSA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	568	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIALE GIOLITTI 17 AVERSA 81031 AVERSA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	569	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SANTA CROCE - AG. 1	PIAZZA DEL POPOLO 35 SANTA CROCE SULL'ARNO 56029 SANTA CROCE SULL'ARNO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	570	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	LARGO PORTA NAPOLI CAPUA 81043 CAPUA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	571	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PIAZZA ALDO MORO CASERTA 81100 CASERTA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	572	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA BERNINI 13 CASERTA 81100 CASERTA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	573	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	S.S. SANNITICA 23300 SAN NICOLA LA STRADA 81020 SAN NICOLA LA STRADA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	574	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	CORSO LUCILLIO SESSA AURUNCA 81037 SESSA AURUNCA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	575	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ROMA 270 TEVEROLA 81030 TEVEROLA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	576	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LOANO	VIA AURELIA 266 LOANO 17025 LOANO ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	577	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA G. AMENDOLA 126 AFRAGOLA 80021 AFRAGOLA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	578	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA G.DE ROSA 124 BACOLI 80070 BACOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	579	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA SPEZIA N	VIA SARDEGNA 19 A LA SPEZIA 19126 LA SPEZIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	580	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ZIVIELLO 30 NAPOLI 80144 NAPOLI ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	581	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CATTOLICA - AG. 2	VIA BOVIO 45 CATTOLICA 47841 CATTOLICA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-09-08	2022-07-02	CRPPIT2P	582	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN GIOVANNI IN MARIGNANO	PIAZZA PASCOLI 8 SAN GIOVANNI IN MARIGNANO 47842 SAN GIOVANNI IN MARIGNANO ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	583	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE REGGIO NELL'EMILIA - VIALE TIMAVO 95-97	REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	584	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		MONTECCHIO EMILIA MONTECCHIO EMILIA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	585	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 1 - VIA GIAN BATTISTA VICO 29A VILLA CELLA	REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	586	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CHIAIA 110 NAPOLI 80121 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	587	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONZANO MAGRA	VIA CISA SUD 320 S.STEFANO DI MAGRA 19037 S.STEFANO DI MAGRA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	588	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	PLAZZA VANVITELLI NAPOLI 80129 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	589	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA ABATE MINICHINI 1 NAPOLI 80137 NAPOLI ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	590	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA CILEA 282 NAPOLI 80127 NAPOLI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	591	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENA - AG. 1	VIALE MATTEOTTI 147 CESENA 47522 CESENA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	592	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 19 - VIA S. LEONARDO 4	PARMA PARMA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	593	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AULLA CENTRO	PIAZZA MAZZINI 9 AULLA 54011 AULLA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	594	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIRENZE AG. 14	VIA MASACCIO 206 FIRENZE 50132 FIRENZE ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	595	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AG. 2 - VIALE REGINA MARGHERITA 188	ROMA ROMA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	596	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA GIULIO PALERMO 56 NAPOLI 80131 NAPOLI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	597	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SANTA MARIA A MONTE	VIA DELLE GRAZIE 1 SANTA MARIA MONTE 56020 SANTA MARIA MONTE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	598	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENA - AG. 2	VIA L. MONTANARI 51 CESENA 47521 CESENA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	601	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BERGAMO AG. 2	VIA MAJ 14 BERGAMO 24122 BERGAMO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	602	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 33	PIAZZALE SUSA 1 MILANO 20133 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	603	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAMARATE	VIA 5 GIORNATE 19 SAMARATE 21017 SAMARATE ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	604	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VERCELLI AG. 1	VIA TRINO 47 VERCELLI 13100 VERCELLI ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	605	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTE SAN GIOVANNI	VIA QUINTINA 39 PERUGIA 06087 PERUGIA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	606	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BAGNONE	VIA DELLA REPUBBLICA 50 BAGNONE 54021 BAGNONE ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	607	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG. 19	VIA JENNER 159 ROMA 00151 ROMA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	608	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SPICCHIO - SOVIGLIANA	VIALE TOGLIATTI 66/68 VINCI 50059 VINCI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	609	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENA - AG. 3	SOBB. F. COMANDINI 102/104 CESENA 47521 CESENA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	610	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 36	PIAZZA DEL TRICOLORE 3 MILANO 20129 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	611	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 31	VIA URBANO III, 3 MILANO 20123 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	612	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 42	VIALE TROYA 22 MILANO 20144 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	613	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 27	VIA CIMAROSA 4 MILANO 20145 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	614	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 35	VIA VINCENZO MONTI 21 MILANO 20123 MILANO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	615	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CITTA' DI CASTELLO	VIALE VITTORIO VENETO 12 CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	616	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG. 39	VIA FLAMINIA 453 ROMA 00196 ROMA ITALY	FIIN
2011-05-14	2022-07-02	CRPPIT2P	617	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MILANO AG. 38	VIA DALMAZIA 2 MILANO 20138 MILANO ITALY	FIIN

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2011-05-14	2022-07-02	CRPPIT2P	618	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA AG. 36	VIA OSTIENSE 131 ROMA 00154 ROMA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	622	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENA - AG. 4	VIA VIAREGGIO 121 CESENA 47522 CESENA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	625	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENA - AG. 5	VIA M. MORETTI 65 CESENA 47521 CESENA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	629	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	STABBIA	VIA BERCILLI 22 CERRETO GUIDI 50050 CERRETO GUIDI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	636	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MISANO ADRIATICO	VIA DELLA REPUBBLICA 49 MISANO ADRIATICO 47843 MISANO ADRIATICO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	637	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN VITTORE	VIA S. VITTORE 1590 CESENA 47522 CESENA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	638	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	STAFFOLI	PIAZZA PANATTONI 4/ B SANTA CROCE SULL'ARNO 56020 SANTA CROCE SULL'ARNO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	640	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PONTE ABBADESSE	VIA PONTE ABBADESSE 354 CESENA 47521 CESENA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	641	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RAVENNA - AG. 2	VIALE RANDI 94 RAVENNA 48121 RAVENNA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	642	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENATICO - AG. 2	VIA CIRO MENOTTI 17 CESENATICO 47042 CESENATICO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	643	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BELLARIA	PIAZZA DEL POPOLO 6 BELLARIA- IGEA MARINA 47814 BELLARIA- IGEA MARINA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	644	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FIVIZZANO 1	VIA ROMA 208 FIVIZZANO 54013 FIVIZZANO ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	653	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VINCI	VIA R. FUCINI 31 VINCI 50059 VINCI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	654	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CASCIANA TERME	PIAZZA MARTIRI DELLA LIBERTA 17 CASCIANA TERME LARI 56034 CASCIANA TERME LARI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	655	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	EMPOLI - AG. 3	VIA DELLE OLIMPIADI 54 EMPOLI 50053 EMPOLI ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	656	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LA ROTTA	PIAZZA GARIBALDI 1/ A PONTEDERA 56020 PONTEDERA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	675	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PISA - AG. 3	VIA DI GELLO 17/ D PISA 56123 PISA ITALY	FIIN
2018-06-23	2022-07-02	CRPPIT2P	677	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARRARA	VIA ROMA 3 ANGOLO VIA GROPPINI CARRARA 54033 CARRARA ITALY	FIIN
2007-07-07	2022-07-02	CRPPIT2P	699	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CARIPARMAWEB	VIA LA SPEZIA 138 PARMA 43100 PARMA ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	702	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RECCO	VIA BIAGIO ASSERETO 16 RECCO 16036 RECCO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	703	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CATTOLICA - AG. 3	VIA TOSCANA 5 CATTOLICA 47841 CATTOLICA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	705	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FORLI' - AG. 2	V.LE RISORGIMENTO 289 FORLI 47121 FORLI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	707	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA - AG. 5	VIA P.ANFOSSI 212 GENOVA 16164 GENOVA ITALY	FIIN
2019-07-06	2022-07-02	CRPPIT2P	713	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CHIAVARI	PIAZZA GIACOMO MATTEOTTI 4 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	718	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VILLA VERUCCHIO	PIAZZA 1 MAGGIO 1 LOC.VILLA VERUCCHIO 47826 VERUCCHIO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	720	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	AREZZO - AG. 1	VIA MECENATE 2/ C AREZZO 52100 AREZZO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	724	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CATTOLICA - AG. 1	VIA XXIV MAGGIO 24 CATTOLICA 47841 CATTOLICA ITALY	FIIN
1997-12-06	2022-07-02	CRPPIT2P	728	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FOREX AND SECURITIES DEPARTMENT ONLY	MILANO MILANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	735	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CASTEL SAN PIETRO TERME	VIA MARCONI 33 CASTEL SAN PIETRO TERME 40024 CASTEL SAN PIETRO TERME ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	737	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SANSEPOLCRO	VIA DEL PRUCINO 13/ D SANSEPOLCRO 52037 SANSEPOLCRO ITALY	FIIN
2006-03-04	2022-07-02	CRPPIT2P	741	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	UFFICIO ENTI	VIA LA SPEZIA 138/ A PARMA 43100 PARMA ITALY	FIIN
2018-07-21	2024-04-10	CRPPIT2P	744	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA - AG. 2	PEGLI - PIAZZA AMILCARE PONCHIELLI 2 GENOVA 16156 GENOVA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	748	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CORIANO	PIAZZA DON MINZONI 11 CORIANO 47853 CORIANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	749	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 10	VIA MARECCHIESE 152 RIMINI 47922 RIMINI ITALY	FIIN

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2018-09-08	2022-07-02	CRPPIT2P	751	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MORCIANO DI ROMAGNA	VIA BUCCI 1 MORCIANO DI ROMAGNA 47833 MORCIANO DI ROMAGNA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	752	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CERASOLO	SUPERSTRADA R.S.M. 83 CORIANO 47853 CORIANO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	753	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VISERBA	VIA G. DATI 168 LOC.VISERBA RIMINI 47922 RIMINI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	754	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE ANCONA	VIA MARTIRI DELLA RESISTENZA 45/ B ANCONA 60125 ANCONA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	755	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MODENA - AG. 5	VIA MARIO VELLANI MARCHI 40/ A MODENA 41124 MODENA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	761	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PERUGIA - AG. 1	VIA SETTEVALLI 141 PERUGIA 06129 PERUGIA ITALY	FIIN
1997-12-06	2022-07-02	CRPPIT2P	762	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	INTERNATIONAL DIVISION	PARMA PARMA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	771	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FANO - AG. 1	VIA ROMA 42 FANO 61032 FANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	773	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE RIMINI	VIA GAMBALUNGA 66 RIMINI 47921 RIMINI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	774	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	REGGIO EMILIA - AG. 5	VIA PANSA 51 REGGIO EMILIA 42124 REGGIO EMILIA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	783	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE LUGO	PIAZZA BARACCA 24 LUGO 48022 LUGO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	785	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	TORRE PEDRERA	VIA SAN SALVADOR 33 TORRE PEDRERA RIMINI 47922 RIMINI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	787	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CASTEL BOLOGNESE	VIA EMILIA INTERNA 35 CASTEL BOLOGNESE 48014 CASTEL BOLOGNESE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	789	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SOLAROLO	PIAZZA GONZAGA 8 SOLAROLO 48027 SOLAROLO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	790	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ALFONSINE	VIA MARTIRI DELLA LIBERTA 1 ANGOLO CORSO MATTEOTTI ALFONSINE 48011 ALFONSINE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	796	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	VOLTANA	VIA FIUMAZZO 624 LOC.VOLTANA LUGO 48022 LUGO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	797	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE RAVENNA	VIA S. CAVINA 29 RAVENNA 48123 RAVENNA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	800	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LUGO - AG. 1	VIA ACQUACALDA 134 LUGO 48022 LUGO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	801	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 11	VIA DANTE ALIGHIERI 25 RIMINI 47921 RIMINI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	802	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	MIRAMARE	VIALE P. PIEMONTE 1 MIRAMARE RIMINI 47924 RIMINI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	803	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIVAZZURRA	VIA MANTOVA 54 RIVAZZURRA RIMINI 47924 RIMINI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	804	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RIMINI - AG. 12	VIA PRAGA 37 RIMINI 47923 RIMINI ITALY	FIIN
1997-12-06	2022-07-02	CRPPIT2P	805	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CORRESPONDENT BANKING DEPARTMENT ONLY	MILANO MILANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	816	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAN BERNARDINO	VIA BALDINI 12 LOC.SAN BERNARDINO LUGO 48022 LUGO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	821	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	IGEA MARINA	VIA PINZON 188 IGEA MARINA BELLARIA- IGEA MARINA 47814 BELLARIA-IGEA MARINA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	823	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FAENZA - AG. 2	VIA ZACCAGNINI 2 FAENZA 48018 FAENZA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	829	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LUGO - AG. 2	VIA PIRATELLO, ANGOLO VIA KEPLERO 1 LUGO 48022 LUGO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	830	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LUGO - AG. 3	VIALE ORIANI 10 LUGO 48022 LUGO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	836	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	LUGO - AG. 4	VIALE DE BROZZI 2 LUGO 48022 LUGO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	839	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FUSIGNANO	PIAZZA CORELLI 13 FUSIGNANO 48010 FUSIGNANO ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	840	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	COTIGNOLA	VIA GARIBALDI 14 COTIGNOLA 48010 COTIGNOLA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	843	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CONSELICE	VIA GARIBALDI 62 CONSELICE 48017 CONSELICE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	844	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	IMOLA - AG. 1	VIALE DE AMICIS 117/121 ANGOLO VIA BAVIERA MAGHINARDO IMOLA 40026 IMOLA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	846	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENATICO - AG. 3	VIALE ROMA 19 ANG. V. D. REPUBBLICA CESENATICO 47042 CESENATICO ITALY	FIIN

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2018-09-08	2022-07-02	CRPPIT2P	848	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CESENA - AG. 6	VIA OBERDAN 642 CESENA 47521 CESENA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	856	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SAVIGNANO SUL RUBICONE - AG. 2	VIA MORONI 40 SAVIGNANO SUL RUBICONE 47039 SAVIGNANO SUL RUBICONE ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	858	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	GENOVA - AG. 4	PIAZZA TOMMASEO 17 GENOVA 16129 GENOVA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	861	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BOLOGNA - AG. 8	VIA DE NICOLA 1 BOLOGNA 40132 BOLOGNA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	865	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE PESARO	VIA MASTROGIORGIO 24/30 PESARO 61121 PESARO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	867	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RAPALLO	VIA DIAZ 12 RAPALLO 16035 RAPALLO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	868	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	OZZANO DELL'EMILIA	VIA IV NOVEMBRE 14/16 OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	869	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FANO - AG. 2	VIA ROMA 187 FANO 61032 FANO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	879	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	OSIMO	VIA MARCO POLO 196/198 OSIMO 60027 OSIMO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	883	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SENIGALLIA	VIA A. CARO 3 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	884	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BOLOGNA - AG. 9	VIALE ORIANI 2 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	887	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA - AG. 42	VIA CAVOUR 251 ROMA 00184 ROMA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	890	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	ROMA - AG. 43	VIA APPIA NUOVA 174 ROMA 00183 ROMA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	893	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	TIVOLI	VIA DEL TREVIO 55 TIVOLI 00019 TIVOLI ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	894	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	POMEZIA	VIA DEI CASTELLI ROMANI 75/77 POMEZIA 00040 POMEZIA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	899	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	IMOLA - AG. 2	VIA ALLENDE 12 IMOLA 40026 IMOLA ITALY	FIIN
2018-07-21	2024-04-10	CRPPIT2P	900	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	RAVENNA - AG. 1	VIA CIRCONVALLAZIONE PIAZZA D'ARMI 64/66 RAVENNA 48122 RAVENNA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	907	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FERRARA - AG. 1	VIA BOLOGNA 138 FERRARA 44122 FERRARA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	908	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FERRARA - AG. 2	VIALE PO 24 FERRARA 44122 FERRARA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	911	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE PADOVA	VIA GASPARE GOZZI 2L PADOVA 35131 PADOVA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	915	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	SEDE FAENZA	CORSO G. GARIBALDI 1 FAENZA 48018 FAENZA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	919	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	JESI	VIALE DELLA VITTORIA 42/ B - 42/ JESI 60035 JESI ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	920	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FAENZA - AG. 1	CORSO MAZZINI 95 FAENZA 48018 FAENZA ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	921	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	REDA	VIA CAROLI 17 LOC.REDA FAENZA 48018 FAENZA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	922	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PORTO SANT'ELPIDIO	PIAZZA GARIBALDI 4 PORTO SANT'ELPIDIO 63821 PORTO SANT'ELPIDIO ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	923	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	CIVITANOVA MARCHE	VIA SANTA CHIARA 2 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	931	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FAENZA - AG. 3	VIA GATTI 33 FAENZA 48018 FAENZA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	932	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	PERUGIA - AG. 2	VIA BERNARDINO SOZI 5 PERUGIA 06128 PERUGIA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	939	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	BASTIA UMBRA	VIA VITTORIO VENETO 28 BASTIA UMBRA 06083 BASTIA UMBRA ITALY	FIIN
2018-09-08	2022-07-02	CRPPIT2P	946	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	UMBERTIDE	VIA GRIECO, 6/ A UMBERTIDE 06019 UMBERTIDE ITALY	FIIN
2018-07-21	2022-07-02	CRPPIT2P	963	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	FAENZA - AG. 4	VIA CANALGRANDE 36 FAENZA 48018 FAENZA ITALY	FIIN
1995-12-02	2022-07-02	CRPPIT2P	KEY	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	TEST KEYS AND S.W.I.F.T. AUTHENTICATOR DEPARTMENT-VIA LANGHIRANO 51A	PARMA PARMA ITALY	FIIN
2016-01-02	2022-07-02	CRPPIT2P	T01	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		HEAD OFFICE FINANCIAL 01 VIA IMPERIA, 35 MILANO 20142 MILANO ITALY	FIIN

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2016-01-02	2022-07-02	CRPPIT2P	T02	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		HEAD OFFICE FINANCIAL 02 VIA IMPERIA, 35 MILANO 20142 MILANO ITALY	FIIN
2016-01-02	2022-07-02	CRPPIT2P	T03	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY		HEAD OFFICE FINANCIAL 03 VIA IMPERIA, 35 MILANO 20142 MILANO ITALY	FIIN
1993-07-01	2025-11-15	CRPPIT2P	XXX	CREDIT AGRICOLE ITALIA S.P.A.	VIA UNIVERSITA' 1 PARMA 43100 ITALY	VIA UNIVERSITA' 1 PARMA 43100 PARMA ITALY	HEAD OFFICE		FIIN
2002-03-02	2002-03-02	CRPTGB21	XXX	CRESCENT CAPITAL NI LIMITED	5 CRESCENT GARDENS BELFAST BT7 1NS UNITED KINGDOM	5 CRESCENT GARDENS BELFAST BELFAST BT7 1NS UNITED KINGDOM			FIIN
2014-01-04	2014-01-04	CRPUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PUELLARO LTDA	24 DE MAYO S/N QUITO ECUADOR	24 DE MAYO S/ N QUITO QUITO ECUADOR			FIIN
2009-12-05	2021-05-04	CRPVFR21	XXX	CAISSE RETRAITE PERSONNEL NAVIGANT	8 RUE DE L'HOTEL DE VILLE NEUILLY SUR SEINE 92522 FRANCE	8 RUE DE L'HOTEL DE VILLE NEUILLY SUR SEINE 92522 NEUILLY SUR SEINE FRANCE			FIIN
1982-11-29	2025-09-13	CRRAIT2R	XXX	LA CASSA DI RAVENNA SPA	PIAZZA GARIBALDI 6 RAVENNA, RA 48100 ITALY	PIAZZA GARIBALDI 6 RAVENNA 48100 RAVENNA ITALY			FIIN
2009-06-06	2017-03-08	CRRBCLR1	XXX	ITAU CORPBANCA CORREDORES DE BOLSA S.A	ROSARIO NORTE 660 FLOOR 17 SANTIAGO CHILE	ROSARIO NORTE 660 FLOOR 17 SANTIAGO SANTIAGO CHILE			FIIN
2001-06-02	2020-06-03	CRRCPTP1	XXX	BANCO BNP PARIBAS PERSONAL FINANCE S.A.	RUA DO PINEHIRO MANSO 662-2 RUA DR. ANTERO CABRAL PORTO 0000 PORTUGAL	RUA DO PINHEIRO MANSO 662 SALA 2.12 PORTO 4150011 PORTO PORTUGAL			FIIN
2016-12-27	2022-02-14	CRRDCOBB	XXX	CORREDORES DAVIVIENDA S.A. COMISIONISTA DE BOLSA	TORRE B FLOOR 16 CR 7 71 - 52 BOGOTA COLOMBIA	LOS VENADOS BUILDING TORRE B FLOOR 11 CARRERA 7 71-52 BOGOTA BOGOTA COLOMBIA			FIIN
1995-05-01	1995-05-01	CRRFUS41	XXX	INDOSUEZ CARR FUTURES,INC.	10 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	10 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2010-12-04	2010-12-04	CRRGDED1	XXX	CREDITREFORM RATING AG	HELLERSBERGSTRASSE 11 FLOOR 4 NEUSS 41460 GERMANY	HELLERSBERGSTRASSE 11 FLOOR 4 NEUSS 41460 NEUSS GERMANY			FIIN
2015-09-05	2015-09-05	CRRHFRP1	MOC	C.R.H. - CAISSE DE REFINANCEMENT DE L'HABITAT S.A.	3 RUE LA BOETIE PARIS 75008 FRANCE	35 RUE LA BOETIE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2001-09-01	2001-09-01	CRRHFRP1	XXX	C.R.H. - CAISSE DE REFINANCEMENT DE L'HABITAT S.A.	3 RUE LA BOETIE PARIS 75008 FRANCE	35 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2019-08-04	2023-12-06	CRRHFRPA	XXX	C.R.H. - CAISSE DE REFINANCEMENT DE L'HABITAT S.A.	3 RUE LA BOETIE PARIS 75008 FRANCE	3 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
1998-06-06	1998-06-06	CRROITM1	XXX	PIONEER GLOBAL ASSET MANAGEMENT SPA	VIA TURATI 30 MILANO 20121 ITALY	GALLERIA SAN CARLO 6 MILANO 20121 MILANO ITALY			FIIN
2001-06-02	2020-06-03	CRRSPTP1	XXX	BANCO COMERCIAL PORTUGUES S.A.	RUA AUGUSTA 62-74 LISBON 0000 PORTUGAL	RUA AUGUSTA 62-74 LISBON 1100001 LISBON PORTUGAL			FIIN
2011-08-06	2018-01-13	CRRVFRP1	XXX	CARDIF SERVICES	1 BLD HAUSSMANN PARIS 75009 FRANCE	1 BLD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2018-03-03	2018-03-03	CRRWRWR1	XXX	CRANE BANK RWANDA LTD	LA BONNE ADDRESSE BLDG PLOT 5447 KIGALI 5447 RWANDA	PLOT 5447 LA BONNE ADDRESSE BLDG KIGALI 5447 KIGALI RWANDA			FIIN
1992-11-05	2020-06-18	CRSBUS41	XXX	COMMUNITYBANK OF TEXAS, N.A.	6200 FM 2100 CROSBY 77532-5608 929 UNITED STATES OF AMERICA	6200 FM 2100 CROSBY,TX CROSBY,TX 77532-5608 POB 929 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	CRSEPHM1	XXX	CROSBY SECURITIES (PHILS) INC.	RUFINO PACIFIC TOWER ROOM 19A 6784 AYALA AVENUE MAKATI METRO MANILA 1286 PHILIPPINES	RUFINO PACIFIC TOWER ROOM 19A 6784 AYALA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2001-09-01	2020-06-26	CRSFFRP1	XXX	CREDIT ET SERVICES FINANCIERS	9 RUE DU FAUBOURG POISSONNIERE PARIS 75313 FRANCE	9 RUE DU FAUBOURG POISSONNIERE PARIS 75313 PARIS FRANCE			FIIN
1997-12-06	1997-12-06	CRSGMCM1	XXX	CREDIT SUISSE ASSET MANAGEMENT	MONACO 98001 MONACO	MONACO MONACO MONACO			FIIN
2015-04-04	2021-05-18	CRSNIT31	CS1	VIVIBANCA SOCIETA' PER AZIONI	VIA G.GIOLITTI 15 TORINO 10123 ITALY	VIA G.GIOLITTI 15 TORINO 10123 TORINO ITALY	FILIALE 2	CORSO V. EMANUELE SALERNO 84123 SALERNO ITALY	FIIN
2024-06-01	2024-06-01	CRSNIT31	IST	VIVIBANCA SOCIETA' PER AZIONI	VIA G.GIOLITTI 15 TORINO 10123 ITALY	VIA G.GIOLITTI 15 TORINO 10123 TORINO ITALY		VIA G.GIOLITTI 15 TORINO 10123 TORINO ITALY	FIIN
2007-03-03	2021-05-18	CRSNIT31	XXX	VIVIBANCA SOCIETA' PER AZIONI	VIA G.GIOLITTI 15 TORINO 10123 ITALY	VIA G.GIOLITTI 15 TORINO 10123 TORINO ITALY			FIIN
2011-08-06	2018-01-13	CRSOFR21	XXX	CARLTON SELECTION	25 RUE MONTBAZON BORDEAUX 00000 FRANCE	25 RUE MONTBAZON BORDEAUX BORDEAUX FRANCE			FIIN
1998-06-06	2023-12-06	CRSTGB22	XXX	EUROCLEAR UK AND INTERNATIONAL LTD	WAITING HOUSE 33 CANNON STREET LONDON EC4M 5SB UNITED KINGDOM	WATLING HOUSE 33 CANNON STREET LONDON LONDON EC4M 5SB UNITED KINGDOM			FIIN
2017-01-07	2024-04-11	CRSZIT21	XXX	C.R. SPA	ITALY	VIA SECONDA STRADA 42 ARZIGNANO 36071 ARZIGNANO ITALY			NFIN
2001-09-01	2021-01-02	CRTAFR21	XXX	CREATIS	34 RUE NICOLAS LEBLANC LILLE 59000 FRANCE	34 RUE NICOLAS LEBLANC LILLE 59000 LILLE FRANCE			FIIN
2013-12-07	2013-12-07	CRTDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SOLIDARIDAD Y PROGRESO ORIENTAL	PARROQUIA RIVERA A 200MTS DEL PARQUE CENTRAL AZOGUES ECUADOR	PARROQUIA RIVERA A 200MTS DEL PARQUE CENTRAL AZOGUES AZOGUES ECUADOR			FIIN

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2002-06-01	2002-06-01	CRTGUS41	XXX	CROSSVAULT CAPITAL MANAGEMENT	700 NORTH SAINT MARY'S ST. SUITE 1950 SAN ANTONIO 78205 UNITED STATES OF AMERICA	700 NORTH SAINT MARY'S ST. SUITE 1950 SAN ANTONIO,TX SAN ANTONIO,TX 78205 UNITED STATES OF AMERICA			FIIN
2014-02-01	2014-02-01	CRTHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO HUAICANA LTDA	CALLE QUITO Y QUISQUIS ESQUINA PARROQUIA DE NAYON QUITO ECUADOR	CALLE QUITO Y QUISQUIS ESQUINA PARROQUIA DE NAYON QUITO QUITO ECUADOR			FIIN
2003-12-06	2003-12-06	CRTLUS31	XXX	CARRET CAPITAL, LLC	GARDEN CITY SUITE 541 600 OLD COUNTRY ROAD NEW YORK 11530 UNITED STATES OF AMERICA	600 OLD COUNTRY ROAD GARDEN CITY SUITE 541 NEW YORK,NY NEW YORK,NY 11530 UNITED STATES OF AMERICA			FIIN
2006-09-02	2018-04-14	CRTUGE22	086	JSC 'CARTU BANK'	39A CHAVCHAVADZE AVENUE TBILISI 0162 GEORGIA	39 A CHAVCHAVADZE AVENUE TBILISI 380062 TBILISI GEORGIA	MTATSMINDA BRANCH	1 VEKUA STR TBILISI 0105 TBILISI GEORGIA	FIIN
2006-09-02	2018-04-14	CRTUGE22	087	JSC 'CARTU BANK'	39A CHAVCHAVADZE AVENUE TBILISI 0162 GEORGIA	39 A CHAVCHAVADZE AVENUE TBILISI 380062 TBILISI GEORGIA	KUTAISI BRANCH	4 PALIASHVILI STR KUTAISI 4600 KUTAISI GEORGIA	FIIN
2006-09-02	2018-04-14	CRTUGE22	092	JSC 'CARTU BANK'	39A CHAVCHAVADZE AVENUE TBILISI 0162 GEORGIA	39 A CHAVCHAVADZE AVENUE TBILISI 380062 TBILISI GEORGIA	BATUMI BRANCH	2 GRIBOEDOVA STR. BATUMI 6000 BATUMI GEORGIA	FIIN
1998-12-05	2022-02-14	CRTUGE22	XXX	JSC 'CARTU BANK'	39A CHAVCHAVADZE AVENUE TBILISI 0162 GEORGIA	39 A CHAVCHAVADZE AVENUE TBILISI 380062 TBILISI GEORGIA			FIIN
2021-03-06	2021-03-18	CRUBLT22	XXX	CRIUS LT, UAB	UPES G. 23 VILNIUS LT-08128 LITHUANIA	UPES G. 23 VILNIUS LT-08128 VILNIUS LITHUANIA			FIIN
2014-09-06	2014-09-06	CRUCITM1	XXX	CARTOLARIZZAZIONE AUTO RECEIVABLE'S	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
2018-04-07	2018-04-07	CRUDIT21	XXX	CAREL INDUSTRIES S.P.A.	VIA DELL'INDUSTRIA 11 BRUGINE 35020 ITALY	VIA DELL'INDUSTRIA 11 BRUGINE 35020 BRUGINE ITALY			FIIN
2018-06-02	2018-06-02	CRUGLT21	XXX	CREDIT UNION SAULEGRAZA	SEN. UKMERGES KELIAS, UZUBALIU K. 4 VILNIAUS RAJONAS VILNIUS LITHUANIA	SEN. UKMERGES KELIAS, UZUBALIU K. 4 VILNIAUS RAJONAS VILNIUS VILNIUS LITHUANIA			FIIN
2015-09-05	2020-04-01	CRUHHKK1	XXX	CHINA RENAISSANCE SECURITIES (HONG KONG) LIMITED	INTERNATIONAL COMMERCE CENTRE 1806 1 AUSTIN ROAD WEST KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTRE 1806 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG			FIIN
2024-06-01	2024-06-01	CRUHHKK3	XXX	CHINA RENAISSANCE BROKING SERVICES (HONG KONG) LIMITED	INTERNATIONAL COMMERCE CENTRE UNITS 8107 FLOOR LEVEL 81 1 AUSTIN ROAD WEST TSIM SHA TSUI HKG HONG KONG	INTERNATIONAL COMMERCE CENTRE UNITS 8107 FLOOR LEVEL 81 1 AUSTIN ROAD WEST TSIM SHA TSUI HKG TSIM SHA TSUI HONG KONG			FIIN
2013-04-16	2018-01-13	CRULUS31	XXX	THE CARAVEL FUND (INTERNATIONAL) LT	888 SEVENTH AVENUE FLOOR 37 NEW YORK 10106 UNITED STATES OF AMERICA	888 SEVENTH AVENUE FLOOR 37 NEW YORK,NY NEW YORK,NY 10106 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	CRUNIE21	XXX	B AND S CREDIT UNION LIMITED	MAIN STREET CO DONEGAL BALLYBOFEY IRELAND	MAIN STREET CO DONEGAL BALLYBOFEY BALLYBOFEY IRELAND			FIIN
2014-09-06	2020-04-22	CRUTIT21	XXX	CDR ADVANCE CAPITAL S.P.A.	VIA ALDO MORO 3/A BIELLA 13900 ITALY	VIA ALDO MORO 3/ A BIELLA 13900 BIELLA ITALY			FIIN
2014-09-06	2014-09-06	CRUUIT31	XXX	COMUNE DI ORSARA DI PUGLIA	VIA XX SETTEMBRE S.N.C. ORSARA DI PUGLIA 71027 ITALY	VIA XX SETTEMBRE S.N.C. ORSARA DI PUGLIA 71027 ORSARA DI PUGLIA ITALY			FIIN
2019-01-06	2019-01-06	CRUVKRS1	XXX	CORVUS CO., LTD.	SEOSOMUN- RO38 JUNG- GU FLOOR 15 SEOUL 04505 KOREA, REPUBLIC OF	SEOSOMUN- RO38 JUNG- GU FLOOR 15 SEOUL 04505 SEOUL KOREA, REPUBLIC OF			FIIN
2011-03-05	2018-01-13	CRVCUS31	XXX	CREDIT VERITAS LLC	68 WHITE STREET SUITE 273 RED BANK,NJ 07701 UNITED STATES OF AMERICA	68 WHITE STREET SUITE 273 RED BANK,NJ RED BANK,NJ 07701 UNITED STATES OF AMERICA			NFIN
2022-08-06	2024-12-14	CRVLCOBB	COF	CREDICORP CAPITAL COLOMBIA S.A.	CALLE 34 6-65 BOGOTA 111321 COLOMBIA	CALLE 34 6-65 BOGOTA 111321 BOGOTA COLOMBIA	CORFIOPERATION	CALLE 34 6-65 BOGOTA 111321 BOGOTA COLOMBIA	FIIN
2023-12-16	2024-12-14	CRVLCOBB	FID	CREDICORP CAPITAL COLOMBIA S.A.	CALLE 34 6-65 BOGOTA 111321 COLOMBIA	CALLE 34 6-65 BOGOTA 111321 BOGOTA COLOMBIA	NEGOCIOS FIDUCIARIOS	CALLE 34 6-65 BOGOTA 111321 BOGOTA COLOMBIA	FIIN
2009-02-07	2024-12-14	CRVLCOBB	XXX	CREDICORP CAPITAL COLOMBIA S.A.	CALLE 34 6-65 BOGOTA 111321 COLOMBIA	CALLE 34 6-65 BOGOTA 111321 BOGOTA COLOMBIA			FIIN
2019-01-06	2019-01-06	CRVMKYK1	XXX	CORNWALL INVESTMENTS LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2013-01-05	2020-04-22	CRVNITG1	XXX	AMISSIMA VITA S.P.A.	VIA D'ANNUNZIO 41 GENOVA 00000 ITALY	VIA D'ANNUNZIO 41 GENOVA GENOVA ITALY			FIIN
2016-02-06	2018-01-13	CRVOIT21	001	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI VOLTERRA	PIAZZA DEI PRIORI 18 VOLTERRA 56048 VOLTERRA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	002	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI VOLTERRA - VIA GRAMSCI	VIA GRAMSCI 17 VOLTERRA 56048 VOLTERRA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	010	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI BIBBONA	VIA VITTORIO EMANUELE 21 BIBBIONA 57020 BIBBIONA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	011	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI BIENTINA	VIA POLIDORI 108 BIENTINA 56031 BIENTINA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	012	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PONTEDERA	PIAZZA NILDE IOTTI 1 PONTEDERA 56025 PONTEDERA ITALY	FIIN

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2016-02-06	2018-01-13	CRVOIT21	013	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI CASALE MARITTIMO	PIAZZA DEL POPOLO 17 CASALE MARITTIMO 56040 CASALE MARITTIMO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	014	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI BASSA	PIAZZA MONTALE 18 BASSA 50050 BASSA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	017	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CAPANNOLI	PIAZZA SANDRO PERTINI 2 CAPANNOLI 56033 CAPANNOLI ITALY	FIIN
2018-10-06	2018-10-06	CRVOIT21	018	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI CAPOLIVERI	VIA PIETRO GROSSI 29 CAPOLIVERI 57031 CAPOLIVERI ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	019	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CASCIANA TERME	PIAZZA GARIBALDI 4 CASCIANA TERME 56034 CASCIANA TERME ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	022	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI CASTELLINA MARITTIMA	PIAZZA GIACONI 7 CASTELLINA MARITTIMA 56040 CASTELLINA MARITTIMA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	023	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI CASTELNUOVO DI VAL DI CECINA	PIAZZALE ROMA 2 CASTELNUOVO DI VAL DI CECINA 56041 CASTELNUOVO DI VAL DI CECINA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	025	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CECINA	PIAZZA GUERRAZZI 36 CECINA 57023 CECINA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	026	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CENAIA	PIAZZA DI VITTORIO 10 CENAIA 56040 CENAIA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	027	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CERTALDO	VIA IV NOVEMBRE 6 CERTALDO 50052 CERTALDO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	031	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CHIANNI	PIAZZA BARTOLI 11 CHIANNI 56034 CHIANNI ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	032	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI COLLE DI VAL D ELSA	VIA OBERDAN 33 COLLE DI VAL D ELSA 53034 COLLE DI VAL D ELSA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	034	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CRESPINA	VIA CESARE BATTISTI 7 CRESPINA 56040 CRESPINA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	037	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI FABBRICA DI PECCIOLI	VIA DI MEZZO 52 FABBRICA DI PECCIOLI 56030 FABBRICA DI PECCIOLI ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	039	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI FOLLONICA	VIA BICOCCHI 43 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	040	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI FAUGLIA	VIA DELLA REPUBBLICA 144 FAUGLIA 56043 FAUGLIA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	042	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI GROSSETO	VIALE EUROPA 147 GROSSETO 58100 GROSSETO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	043	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI GUARDISTALLO	PIAZZA DEL PLEBISCITO 10 GUARDISTALLO 56040 GUARDISTALLO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	045	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI LA CALIFORNIA	VIA AURELIA NORD 76 LA CALIFORNIA 57020 LA CALIFORNIA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	046	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI LARDERELLO	VIA RENATO FUCINI 11/13 LARDERELLO 56044 LARDERELLO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	047	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI LUCCA	VIALE SAN CONCORDIO 587/ A LUCCA 55100 LUCCA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	048	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI LIVORNO - VIA GIOTTO CIARDI	VIA GIOTTO CIARDI 62 LIVORNO 57021 LIVORNO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	049	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI LARI	PIAZZA XX SETTEMBRE 8 LARI 56035 LARI ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	051	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI LIVORNO - PIAZZA MATTEOTTI	PIAZZA MATTEOTTI 10 LIVORNO 57026 LIVORNO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	052	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI LUNATA	VIA MADONNINA 33B LUNATA 55010 LUNATA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	053	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI LIVORNO - VIA SANSONI	VIA SANSONI 5 LIVORNO 57123 LIVORNO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	054	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI MASSA MARITTIMA	VIA GOLDONI 23 MASSA MARITTIMA 58024 MASSA MARITTIMA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	055	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI MONTECATINI VAL DI CECINA	PIAZZA DELLA REPUBBLICA 6 MONTECATINI VAL DI CECINA 56040 MONTECATINI VAL DI CECINA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	056	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI CASTELFIORENTINO	PIAZZA GRAMSCI 23 CASTELFIORENTINO 50051 CASTELFIORENTINO ITALY	FIIN
2018-10-06	2024-04-10	CRVOIT21	057	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI MARINA DI CAMPO	VIA G. PUCCINI 37 MARINA DI CAMPO (CAMPO NELL'ELBA) 57034 MARINA DI CAMPO (CAMPO NELL'ELBA) ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	061	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI MONTESCUDAIO	VIA DELLA LIBERTA 45 MONTESCUDAIO 56040 MONTESCUDAIO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	063	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PORTOFERRAIO	VIA MANGANARO 152 PORTOFERRAIO 57037 PORTOFERRAIO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	064	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PECCIOLI	CORSO MATTEOTTI 37 PECCIOLI 56037 PECCIOLI ITALY	FIIN

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2016-02-06	2018-01-13	CRVOIT21	065	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PIOMBINO	VIA TELLINI 4/ E PIOMBINO 57025 PIOMBINO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	066	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PONTASSERCHIO	VIA G. DI VITTORIO 83 PONTASSERCHIO 56017 PONTASSERCHIO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	067	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PERIGNANO	VIA GRAMSCI 52 PERIGNANO 56035 PERIGNANO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	068	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI PISA - PIAZZA S.ANTONIO	PIAZZA S.ANTONIO 5 PISA 56125 PISA ITALY	FIIN
2016-02-06	2016-02-06	CRVOIT21	069	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PONSACCO	VIA TOGLIATTI 18/20 PONSACCO 56038 PONSACCO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	070	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI PONTEGINORI	VIA VOLTERRANA 12 PONTEGINORI 56040 PONTEGINORI ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	071	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI POMARANCE	VIA GRAMSCI 27 POMARANCE 56045 POMARANCE ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	072	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI PISA - VIA VENEZIA GIULIA	VIA VENEZIA GIULIA 16 PISA 56126 PISA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	073	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI RIPARBELLA	PIAZZA BALDASSERINI 19 RIPARBELLA 56046 RIPARBELLA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	074	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI ROSIGNANO SOLVAY	VIA AURELIA 342 ROSIGNANO SOLVAY 57016 ROSIGNANO SOLVAY ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	076	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI SALINE DI VOLTERRA	VIA BORGO LISCI 95 SALINE DI VOLTERRA 56048 SALINE DI VOLTERRA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	077	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI SAN MINIATO BASSO	VIALE MARCONI 117 SAN MINIATO BASSO 56028 SAN MINIATO BASSO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	079	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI SAN PIETRO IN PALAZZI	VIA S.P. IN PALAZZI 64/A SAN PIETRO IN PALAZZI 57023 SAN PIETRO IN PALAZZI ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	080	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI SAN VINCENZO	CORSO ITALIA 9 SAN VINCENZO 57027 SAN VINCENZO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	082	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI SANTALUCE	PIAZZA RIMEMBRANZA 7 SANTALUCE 56040 SANTALUCE ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	084	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI SANTO PIETRO BELVEDERE	VIA PINETE 24 SANTO PIETRO BELVEDERE 56030 SANTO PIETRO BELVEDERE ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	085	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI SELVATELLE	PIAZZA DEL POPOLO 25 SELVATELLE 56030 SELVATELLE ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	088	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI SERRAZZANO	S.S. N. BOCCA DI VALLE 279 - SERRAZZANO 56044 SERRAZZANO ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	092	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI STABBIA	VIA BERCILLI 1 STABBIA 50050 STABBIA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	094	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI TERRICCIOLA	PIAZZA MATTEOTTI 1 TERRICCIOLA 56030 TERRICCIOLA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	096	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	AGENZIA DI VADA	VIA DEL POGGETTO 32 VADA 57016 VADA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	097	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI VENTURINA	VIA DANTE ALIGHIERI 60 F/ G VENTURINA 57021 VENTURINA ITALY	FIIN
2016-02-06	2018-01-13	CRVOIT21	098	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FILIALE DI VIAREGGIO	VIA MARCO POLO 143 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2016-02-06	2016-02-06	CRVOIT21	XXX	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY			FIIN
2024-04-10	2024-04-10	CRVOIT3V	IST	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	INSTANT PAYMENT	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY	FIIN
1989-03-06	2008-01-19	CRVOIT3V	XXX	CASSA DI RISPARMIO DI VOLTERRA	PIAZZA DEI PRIORI 16 VOLTERRA 56048 ITALY	PIAZZA DEI PRIORI 16 VOLTERRA 56048 VOLTERRA ITALY			FIIN
2010-03-06	2021-05-04	CRVSFRP1	XXX	CAISS RETR PREV CLERCS EMPLOYES NOTAIRES	5 RUE DE MADRID PARIS 75008 FRANCE	5 RUE DE MADRID PARIS 75008 PARIS FRANCE			FIIN
2007-12-01	2020-04-13	CRVTEE21	XXX	AKTSIASELTS CRESCO VAARTPABERID	TARTU MNT 2 TALLINN 10145 ESTONIA	TARTU MNT 2 TALLINN 10145 TALLINN ESTONIA			FIIN
2017-10-09	2017-10-09	CRVULT21	XXX	CORPORATE SERVICES UAB	GEDIMINO PR. 20 VILNIUS LT-01103 LITHUANIA	GEDIMINO PR. 20 VILNIUS LT-01103 VILNIUS LITHUANIA			FIIN
2015-11-28	2023-07-10	CRWMAU2S	XXX	LGT CRESTONE WEALTH MANAGEMENT LIMITED	CHIFLEY TOWER FLOOR 32 2 CHIFLEY SQUARE SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-08-16	2025-01-10	CRXBMTMT	XXX	SHIFT4 LIMITED	80 STRAIT STREET PALAZZO HOMEDES VALLETTA 1436 MALTA	PALAZZO HOMEDES 80 STRAIT STREET VALLETTA 1436 VALLETTA MALTA			FIIN
2019-02-16	2022-02-14	CRXMDEMM	XXX	CRX MARKETS AG	LANDSBERGER STR. 93 MUENCHEN 80339 GERMANY	LANDSBERGER STR. 93 MUENCHEN 80339 MUENCHEN GERMANY			FIIN
2025-08-23	2026-01-24	CRYFCHZZ	XXX	CRYPTO FINANCE AG	HARDSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND			FIIN

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2018-04-14	2024-08-10	CRZAFR2V	XXX	CROUZET	12 JEAN JULLIEN-DAVIN VALENCE 26000 FRANCE	12 JEAN JULLIEN- DAVIN VALENCE 26000 VALENCE FRANCE			NFIN
2022-09-03	2022-09-03	CRZCGB22	XXX	CREZCO LIMITED	192 CAMPDEN HILL ROAD LONDOM W8 7TH UNITED KINGDOM	192 CAMPDEN HILL ROAD LONDON LONDON W8 7TH UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	CRZEIT22	XXX	CRISTOFORETTI SERVIZI ENERGIA S.P.A	VIA DI VITTORIO 3 LAVIS 38015 ITALY	VIA DI VITTORIO 3 LAVIS 38015 LAVIS ITALY			FIIN
2007-10-06	2018-04-21	CSAESES1	XXX	CASE ASSET MANAGEMENT AB	LINNEGATAN 18 PLAN 9 STOCKHOLM 102 49 SWEDEN	LINNEGATAN 18 PLAN 9 STOCKHOLM 102 49 STOCKHOLM SWEDEN			FIIN
2016-05-07	2020-04-30	CSAFITM1	XXX	CORDUSIO SIM S.P.A.	VIA SAN PROTASO 3 MILANO 20121 ITALY	VIA SAN PROTASO 3 MILANO 20121 MILANO ITALY			FIIN
2022-08-06	2022-08-06	CSAKKRS2	XXX	CELENIAN ASSET MANAGEMENT (KOREA) LIMITED	ONE IFC FLOOR 16 GUKJEGEUMYUNG-RO10 SEOUL 07326 KOREA, REPUBLIC OF	ONE IFC FLOOR 16 GUKJEGEUMYUNG- RO10 SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2022-11-05	2025-11-07	CSAMLULL	MFS	UBS FUND ADMINISTRATION SERVICES LUXEMBOURG S.A.	5 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	IIK FLOOR 3 5 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG		5 RUE JEAN MONNET LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1998-09-05	2025-11-07	CSAMLULL	XXX	UBS FUND ADMINISTRATION SERVICES LUXEMBOURG S.A.	5 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	IIK FLOOR 3 5 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2014-09-06	2014-09-06	CSAOIT31	XXX	COMUNE DI ASCOLI SATRIANO	VIA TORRE ARSA 3 ASCOLI SATRIANO 71022 ITALY	VIA TORRE ARSA 3 ASCOLI SATRIANO 71022 ASCOLI SATRIANO ITALY			FIIN
2019-08-04	2021-03-18	CSAPAU22	XXX	CONTACT ASSET MANAGEMENT PTY LIMITED	151 CLARENCE STREET FLOOR 14 SYDNEY 2000 AUSTRALIA	151 CLARENCE STREET FLOOR 14 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-12-01	2020-03-24	CSASGB21	XXX	INFRARED CAPITAL PARTNERS LIMITED	55 BASINGHALL STREET LONDON EC2V 5HD UNITED KINGDOM	8 CANADA SQUARE CANARY WHARF FLOOR 21 LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CSAUIT31	XXX	COMUNE DI SERRA SAN BRUNO	CORSO UMBERTO I 94 SERRA SAN BRUNO 89822 ITALY	CORSO UMBERTO I 94 SERRA SAN BRUNO 89822 SERRA SAN BRUNO ITALY			FIIN
1995-09-02	2021-06-17	CSBBGB21	XXX	CREDIT SUISSE ASSET MANAGEMENT LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM			FIIN
2003-01-04	2025-05-06	CSBCKHPP	XXX	CATHAY UNITED BANK (CAMBODIA) PLC.	214 SAMDECH PAN NO.48 PHNOM PENH 688 CAMBODIA	214 SAMDECH PAN KHAN DAUN PENH NO.48 PHNOM PENH PHNOM PENH POB 688 CAMBODIA			FIIN
2009-07-18	2025-05-14	CSBKUS33	XXX	SOUTHSTATE BANK, N.A.	1101 FIRST STREET SOUTH WINTER HAVEN 33880 UNITED STATES OF AMERICA	400 INTERSTATE NORTH PKWY SUITE 1200 ATLANTA,GA ATLANTA,GA 30339 UNITED STATES OF AMERICA			FIIN
2025-04-12	2025-11-01	CSBKUS3A	XXX	SOUTHSTATE BANK, N.A.	1101 FIRST STREET SOUTH WINTER HAVEN 33880 UNITED STATES OF AMERICA	1101 FIRST STREET SOUTH WINTER HAVEN,FL WINTER HAVEN,FL 33880 UNITED STATES OF AMERICA			FIIN
2019-05-04	2021-03-18	CSBRITR2	XXX	COSTRUZIONI BARLETTA S.P.A.	VIA GIOVANNI AMENDOLA 46 ROMA 00185 ITALY	VIA GIOVANNI AMENDOLA 46 ROMA 00185 ROMA ITALY			FIIN
2014-09-06	2014-09-06	CSBTIT31	XXX	COMUNE DI SAN BENEDETTO DEL TRONTO	VIALE DE GASPERI 124 SAN BENEDETTO DEL TRONTO 63039 ITALY	VIALE DE GASPERI 124 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY			FIIN
2024-10-05	2024-10-05	CSCAFR21	TPS	CAISSE DE CREDIT MUNICIPAL D'AVIGNON	2 RUE VIALA AVIGNON 84000 212 FRANCE	2 RUE VIALA AVIGNON 84000 AVIGNON POB 212 FRANCE		2 RUE VIALA AVIGNON 84000 AVIGNON POB 212 FRANCE	FIIN
2001-09-01	2001-09-01	CSCAFR21	XXX	CAISSE DE CREDIT MUNICIPAL D'AVIGNON	2 RUE VIALA AVIGNON 84000 212 FRANCE	2 RUE VIALA AVIGNON 84000 AVIGNON POB 212 FRANCE			FIIN
2002-12-07	2023-06-03	CSCBCNSH	XXX	CHANGSHU RURAL COMMERCIAL BANK	58 XINSHIJI DADAO CHANGSHU 215500 CHINA	58 XINSHIJI DADAO CHANGSHU JIANGSU 215500 JIANGSU CHINA			FIIN
2022-04-02	2022-07-28	CSCCCYNL	XXX	CSC EUROPE LIMITED	23 ZACHARIADES COURT FLOOR 2 15 NICODIMOU MYLONA STREET LARNACA 6010 CYPRUS	23 ZACHARIADHES COURT FLOOR 2 15 NICODEMOU MYLONA STREET LARNACA 6010 LARNACA CYPRUS			FIIN
2008-01-05	2008-01-05	CSCEDE51	XXX	CSC DEUTSCHLAND SOLUTIONS GMBH	ABRAHAM-LINCOLN-PARK 1 WIESBADEN 65189 GERMANY	CSC BUSINESS CENTER RHEIN MAIN ABRAHAM- LINCOLN- PARK 1 WIESBADEN 65189 WIESBADEN GERMANY			NFIN
2014-10-04	2018-02-03	CSCGHKH1	XXX	CSI CAPITAL MANAGEMENT LIMITED	AIA CENTRAL CITIC TOWER FLOOR 26 1 TIM MEI AVENUE CENTRAL HONG KONG HONG KONG	CITIC TOWER FLOOR 26 1 TIM MEI AVENUE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2020-05-16	2022-02-14	CSCHUS66	XXX	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2011-07-02	2020-05-14	CSCHUS6S	GLB	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA		SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2019-03-23	2020-05-14	CSCHUS6S	IMO	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	INVESTMENT MANAGEMENT OPERATIONS	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIIN

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2013-11-02	2020-05-14	CSCHUS6S	INT	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	INTERNATIONAL FX WIRES	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2015-12-12	2020-05-14	CSCHUS6S	PFF	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	SETTLEMENT	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2005-06-04	2020-05-14	CSCHUS6S	PFX	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	PFX	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2019-04-28	2020-05-14	CSCHUS6S	TMO	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	TREASURY MIDDLE OFFICE	211 MAIN STREET FLOOR 3 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	FIIN
2008-05-03	2020-05-14	CSCHUS6S	TRE	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	TREASURY	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2006-03-04	2020-05-14	CSCHUS6S	WTS	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	WIRE TRANSFER SERVICES	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
1994-03-07	2022-02-14	CSCHUS6S	XXX	CHARLES SCHWAB AND CO INC.	101 MONTGOMERY STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	101 MONTGOMERY STREET SF120KNY-13-371 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	CSCIIE21	XXX	COIS SIONNA CREDIT UNION LIMITED	CHURCH STREET CO LIMERICK ASKEATON IRELAND	CHURCH STREET CO LIMERICK ASKEATON ASKEATON IRELAND			FIIN
2018-12-01	2018-12-01	CSCLCN21	AMT	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	ASSET MANAGEMENT TRADE	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	FIIN
2020-06-06	2020-06-06	CSCLCN21	EQT	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	EQUITY INVESTMENT TRADE	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	FIIN
2021-10-02	2021-10-02	CSCLCN21	FIT	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	FIX INCOME TRADING	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	FIIN
2018-12-01	2018-12-01	CSCLCN21	SLC	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	SHANGHAI LONDON CONNECT	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	FIIN
2018-11-03	2018-11-03	CSCLCN21	XXX	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA			FIIN
2016-01-30	2022-05-07	CSCLCNBJ	CSD	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	CITICS CUSTODIAN DEPARTMENT	CITIC SECURITIES TOWER LIANGMAQIAO ROAD 48 BEIJING BEIJING CHINA	FIIN
2021-05-01	2021-05-01	CSCLCNBJ	QFI	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA		EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA	FIIN
2012-06-23	2022-02-14	CSCLCNBJ	XXX	CITIC SECURITIES COMPANY LIMITED	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 CHINA	EXCELLENCE TIMES SQUARE 8 ZHONG XIN SAN ROAD SHENZHEN 518048 SHENZHEN CHINA			FIIN
2002-06-01	2002-06-01	CSCNUS31	XXX	COHEN AND STEERS CAPITAL MANAGEMENT	757 THIRD AVENUE FLOOR 20 NEW YORK 10017 UNITED STATES OF AMERICA	757 THIRD AVENUE FLOOR 20 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-08-08	2024-07-01	CSCOUS66	XXX	CISCO SYSTEMS INC	CISCO SYSTEMS 170 WEST TASMAN DRIVE SAN JOSE,CA 95134 UNITED STATES OF AMERICA	CISCO SYSTEMS 170 WEST TASMAN DRIVE SAN JOSE,CA SAN JOSE,CA 95134 UNITED STATES OF AMERICA			NFIN
2017-05-06	2017-05-06	CSCPGB21	XXX	CROSSBRIDGE CAPITAL LLP	9 SOUTH STREET FLOOR 4 LONDON W1K 2XA UNITED KINGDOM	9 SOUTH STREET FLOOR 4 LONDON LONDON W1K 2XA UNITED KINGDOM			FIIN
2007-09-01	2020-05-06	CSCRITM1	XXX	DB SERVIZI AMMINISTRATIVI S.R.L.	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY			FIIN
2015-03-07	2024-04-10	CSCUZAJ1	XXX	COMPUTERSHARE INVESTOR SERVICES PROPRIETARY LIMITED	70 MARSHALL STREET JOHANNESBURG 2000 SOUTH AFRICA	70 MARSHALL STREET JOHANNESBURG (MARSHALLTOWN) JOHANNESBURG (MARSHALLTOWN) 2107 SOUTH AFRICA			FIIN
2014-01-25	2025-11-15	CSCXUS3B	XXX	COMPUTER SCIENCES CORPORATION	20408 BASHAN DRIVE ASHBURN, VA 20147 UNITED STATES OF AMERICA	20408 BASHAN DRIVE FLOOR STE 231 ASHBURN,VA ASHBURN,VA 20147 UNITED STATES OF AMERICA			NFIN
2011-11-26	2022-02-14	CSCYNGLA	XXX	CENTRAL SECURITIES CLEARING SYSTEM PLC	THE NIGERIAN STOCK EXCHANGE HOUSE 2/4 CUSTOMS STREET MARINA LAGOS NIGERIA	THE NIGERIAN STOCK EXCHANGE HOUSE 2/4 CUSTOMS STREET MARINA LAGOS LAGOS POB 2457 NIGERIA			FIIN
2021-12-11	2021-12-11	CSDACNB1	BJB	CHINA SECURITIES DEPOSITORY AND CLEARING CORPORATION	17 TAIPINGQIAO AVENUE BEIJING 100032 CHINA	17 TAPINGQIAO AVENUE BEIJING BEIJING CHINA	CSDC BEIJING BRANCH	17 TAPINGQIAO AVENUE BEIJING BEIJING CHINA	FIIN

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2011-11-05	2011-11-05	CSDACNB1	XXX	CHINA SECURITIES DEPOSITORY AND CLEARING CORPORATION	17 TAIPINGQIAO AVENUE BEIJING 100032 CHINA	17 TAPINGQIAO AVENUE BEIJING BEIJING CHINA			FIIN
2015-03-07	2019-04-08	CSDBDE71	T2S	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND NUERNBERG	CITISITE FLOOR 5 BAHNHOFSTR. 55 NUERNBERG 90402 GERMANY	BAHNHOFSTR. 55 NUERNBERG 90402 NUERNBERG GERMANY	T2S	NUERNBERG NUERNBERG GERMANY	FIIN
1998-09-05	2022-09-16	CSDBDE71	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND NUERNBERG	CITISITE FLOOR 5 BAHNHOFSTR. 55 NUERNBERG 90402 GERMANY	BAHNHOFSTR. 55 NUERNBERG 90402 NUERNBERG GERMANY			FIIN
2012-10-20	2023-12-06	CSDBDE7N	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND NUERNBERG	CITISITE FLOOR 5 BAHNHOFSTR. 55 NUERNBERG 90402 GERMANY	CITISITE FLOOR 5 BAHNHOFSTR. 55 NUERNBERG 90402 NUERNBERG GERMANY			FIIN
1991-12-02	2024-06-28	CSDCGGSX	XXX	UBS AG, GUERNSEY BRANCH	HELVETIA COURT SOUTH ESPLANADE PO BOX 368 ST. PETER PORT GY1 3YJ 368 GUERNSEY	HELVETIA COURT SOUTH ESPLANADE PO BOX 368 ST. PETER PORT GY1 3YJ ST. PETER PORT GUERNSEY			FIIN
2006-09-02	2006-09-02	CSDERSB1	XXX	CENTRAL SECURITIES DEPOSITORY AND CLEARING HOUSE	5 TRG NIKOLE PASIAEA BEOGRAD 11000 SERBIA	TRG NIKOLE PASIAEA, 5 BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2008-12-06	2020-05-13	CSDIIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	20 RIVERWALK CITY WEST DUBLIN IRELAND	20 RIVERWALK CITY WEST DUBLIN DUBLIN IRELAND			FIIN
2014-10-04	2019-05-24	CSDLLT22	577	NASDAQ CSD SE LITHUANIAN BRANCH	29 KONSITUCIJOS AVENUE VILNIUS 08105 LITHUANIA	KONSITUCIJOS AVENUE 29 VILNIUS 08105 VILNIUS LITHUANIA		VILNIUS VILNIUS LITHUANIA	FIIN
2007-07-07	2019-05-24	CSDLLT22	RTG	NASDAQ CSD SE LITHUANIAN BRANCH	29 KONSITUCIJOS AVENUE VILNIUS 08105 LITHUANIA	KONSITUCIJOS AVENUE 29 VILNIUS 08105 VILNIUS LITHUANIA	PM	VILNIUS VILNIUS LITHUANIA	FIIN
2001-06-02	2024-05-25	CSDLLT22	XXX	NASDAQ CSD SE LITHUANIAN BRANCH	29 KONSITUCIJOS AVENUE VILNIUS 08105 LITHUANIA	KONSITUCIJOS AVENUE 29 VILNIUS 08105 VILNIUS LITHUANIA			FIIN
2008-12-06	2008-12-06	CSDNIE21	XXX	CROSSHAVEN- CARRIGALINE CREDIT UNION LIMITED	POINT ROAD CROSSHAVEN IRELAND	POINT ROAD CROSSHAVEN CROSSHAVEN IRELAND			FIIN
2008-12-06	2020-05-13	CSDOIE21	XXX	PUBLIC SERVICE CREDIT UNION LIMITED	SAINT STEPHEN'S GREEN HOUSE FLOOR 1 EARLSFORT TERRACE DUBLIN IRELAND	SAINT STEPHEN'S GREEN HOUSE FLOOR 1 EARLSFORT TERRACE DUBLIN DUBLIN IRELAND			FIIN
2014-09-06	2014-09-06	CSDPIT21	XXX	COMUNE DI SAN DONA' DI PIAVE	PIAZZA INDIPENDENZA 13 SAN DONA' DI PIAVE 30027 ITALY	PIAZZA INDIPENDENZA 13 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY			FIIN
2019-07-13	2023-06-03	CSDRGHAC	XXX	CENTRAL SECURITIES DEPOSITORY (GH) LTD	CEDI HOUSE FLOOR 4 LIBERIA ROAD, ACCRA CENTRAL ACCRA CT 465 GHANA	CEDI HOUSE FLOOR 4 LIBERIA ROAD, ACCRA CENTRAL ACCRA CT 465 ACCRA GHANA			FIIN
2008-05-03	2008-05-03	CSDSSKBA	DTA	CENTRALNY DEPOZITAR CENNYCH PAPIEROV SR, A.S.	UL.29.AUGUSTA 1/ A BRATISLAVA 814 80 SLOVAKIA	UL.29.AUGUSTA 1/A BRATISLAVA 814 80 BRATISLAVA SLOVAKIA	DEPOSITORY TECHNICAL ACCOUNT	BRATISLAVA BRATISLAVA SLOVAKIA	FIIN
2016-04-02	2016-04-02	CSDSSKBA	SYS	CENTRALNY DEPOZITAR CENNYCH PAPIEROV SR, A.S.	UL.29.AUGUSTA 1/ A BRATISLAVA 814 80 SLOVAKIA	UL.29.AUGUSTA 1/A BRATISLAVA 814 80 BRATISLAVA SLOVAKIA	DEPOSITORY INFORMATION SYSTEM	BRATISLAVA BRATISLAVA SLOVAKIA	FIIN
2007-10-06	2015-06-06	CSDSSKBA	XXX	CENTRALNY DEPOZITAR CENNYCH PAPIEROV SR, A.S.	UL.29.AUGUSTA 1/ A BRATISLAVA 814 80 SLOVAKIA	UL.29.AUGUSTA 1/A BRATISLAVA 814 80 BRATISLAVA SLOVAKIA			FIIN
2021-01-02	2021-03-18	CSDTITR2	XXX	CASSA DEPOSITI E PRESTITI SPA	VIA GOITO 4 ROMA 00185 ITALY	VIA GOITO 4 ROMA 00185 ROMA ITALY			FIIN
2008-12-06	2021-06-17	CSDUIE21	XXX	CONNEMARA CREDIT UNION LIMITED	CASHEL CONNEMARA IRELAND	CASHEL CONNEMARA CONNEMARA IRELAND			FIIN
2014-09-06	2014-09-06	CSEAGB21	XXX	CREDIT SUISSE ASSET MANAGEMENT LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM			FIIN
2021-12-04	2021-12-04	CSEBFRP2	XXX	CASEB	7 RUE PAUL BAUDRY PARIS 75008 FRANCE	7 RUE PAUL BAUDRY PARIS 75008 PARIS FRANCE			NFIN
1994-12-03	1994-12-03	CSECCAT1	XXX	CREDIFINANCE SECURITIES LIMITED	130 ADELAIDE STREET WEST SUITE 3303 TORONTO, ONTARIO M5H 3P5 CANADA	41A AVENUE ROAD SUITE 3303 TORONTO TORONTO M5H 3P5 CANADA			FIIN
2007-01-06	2007-01-06	CSEEFRP1	XXX	CREDIT SUISSE SECURITIES EUROPE LTD	25 AV KLEBER PARIS 75016 FRANCE	25 AV KLEBER PARIS 75016 PARIS FRANCE			FIIN
2015-08-01	2018-02-03	CSEGHKH1	XXX	CSOP ASSET MANAGEMENT LIMITED	TWO EXCHANGE SQUARE FLOOR 28 8 CONNAUGHT PLACE HONG KONG HONG KONG	EXCHANGE SQUARE 2 FLOOR 28 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2022-08-06	2022-08-06	CSEHGB22	XXX	COUNSELOR SERVICE HOLDING LTD	20-22 WENLOCK ROAD LONDON N1 7GU UNITED KINGDOM	20-22 WENLOCK ROAD LONDON LONDON N1 7GU UNITED KINGDOM			NFIN
2008-12-06	2020-05-13	CSEIIE21	XXX	BALTINGLASS CREDIT UNION LIMITED	ATHY STREET CO KILDARE CASTLEDERMOT IRELAND	ATHY STREET CO KILDARE CASTLEDERMOT CASTLEDERMOT IRELAND			FIIN
2008-12-06	2008-12-06	CSENIE21	XXX	CASTLECOMER CREDIT UNION LIMITED	86 KILKENNY STREET CO KILKENNY CASTLECOMER IRELAND	86 KILKENNY STREET CO KILKENNY CASTLECOMER CASTLECOMER IRELAND			FIIN
2008-12-06	2008-12-06	CSEOIE21	XXX	CASTLEPOLLARD CREDIT UNION LIMITED	THE SQUARE CO WESTMEATH CASTLEPOLLARD IRELAND	THE SQUARE CO WESTMEATH CASTLEPOLLARD CASTLEPOLLARD IRELAND			FIIN
2004-12-04	2017-12-02	CSEPAU21	XXX	CCZ STATTON EQUITIES PTY LTD	9 HUNTER STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	9 HUNTER STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-12-01	2020-06-19	CSERBWG1	XXX	IMARA CAPITAL SECURITIES (PTY) LTD	50380 SMOWGROUNDS MOEDI GABORONE BOTSWANA	MOEDI PLOT 50380 SHOWGROUNDS GABORONE GABORONE BOTSWANA			FIIN
2007-08-04	2018-03-24	CSEUGRA1	XXX	CAPITAL SECURITIES S.A.	MITROPOLEOS STR. 58 ATHENS 10563 GREECE	MITROPOLEOS STR. 58 ATHENS 10563 ATHENS GREECE			FIIN

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2004-12-04	2021-03-18	CSEVZAJJ	100	COMPUTERSHARE PROPRIETARY LIMITED	ROSEBANK TOWERS,OFFICE LEVEL 1 AND 2 15 BIERMANN AVENUE ROSEBANK GAUTENG 2196 SOUTH AFRICA	ROSEBANK TOWERS 15 BIERMANN AVENUE ROSEBANK ROSEBANK 2196 POB 62053 SOUTH AFRICA		70 MARSHALL STREET FLOOR 13 JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA	FIIN
2005-12-03	2021-03-18	CSEVZAJJ	200	COMPUTERSHARE PROPRIETARY LIMITED	ROSEBANK TOWERS,OFFICE LEVEL 1 AND 2 15 BIERMANN AVENUE ROSEBANK GAUTENG 2196 SOUTH AFRICA	ROSEBANK TOWERS 15 BIERMANN AVENUE ROSEBANK ROSEBANK 2196 POB 62053 SOUTH AFRICA		70 MARSHALL STREET FLOOR 13 JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA	FIIN
2005-12-03	2021-03-18	CSEVZAJJ	300	COMPUTERSHARE PROPRIETARY LIMITED	ROSEBANK TOWERS,OFFICE LEVEL 1 AND 2 15 BIERMANN AVENUE ROSEBANK GAUTENG 2196 SOUTH AFRICA	ROSEBANK TOWERS 15 BIERMANN AVENUE ROSEBANK ROSEBANK 2196 POB 62053 SOUTH AFRICA		JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2000-12-02	2022-02-14	CSEVZAJJ	XXX	COMPUTERSHARE PROPRIETARY LIMITED	ROSEBANK TOWERS,OFFICE LEVEL 1 AND 2 15 BIERMANN AVENUE ROSEBANK GAUTENG 2196 SOUTH AFRICA	ROSEBANK TOWERS 15 BIERMANN AVENUE ROSEBANK ROSEBANK 2196 POB 62053 SOUTH AFRICA			FIIN
2021-04-07	2021-04-22	CSFBBRS1	XXX	CREDIT SUISSE (BRASIL) S.A. CORRETORA DE TITULOS E VALORES MOBILIARIOS	AV. BRIGADEIRO FARIA LIMA 3064 FLOOR 13 SAO PAULO 01451 BRAZIL	AV. BRIGADEIRO FARIA LIMA 3064 FLOOR 13 SAO PAULO 01451 0000 SAO PAULO BRAZIL			FIIN
1994-12-03	2020-05-29	CSFBCAT1	XXX	CREDIT SUISSE SECURITIES (CANADA), INC	121 KING STREET WEST SUITE 2500 TORONTO, ONTARIO M5H 3T9 111 CANADA	121 KING STREET WEST SUITE 2500 TORONTO TORONTO M5H 3T9 POB 111 CANADA			FIIN
2004-03-06	2018-01-13	CSFBFRP1	XXX	CREDIT SUISSE ASSET MANAGEMENT FRANCE	WASHINGTON PLAZA 44 RUE WASHINGTON PARIS 75008 FRANCE	WASHINGTON PLAZA 44 RUE WASHINGTON PARIS 75008 PARIS FRANCE			FIIN
2022-08-06	2022-08-06	CSFBGB2L	CSI	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
2016-12-31	2016-12-31	CSFBGB2L	EQD	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
2018-02-17	2018-02-17	CSFBGB2L	PDS	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
2010-05-01	2010-05-01	CSFBGB2L	PMC	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	PRECIOUS METALS	LONDON LONDON UNITED KINGDOM	FIIN
2015-09-05	2015-09-05	CSFBGB2L	PSO	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-09-05	2015-09-05	CSFBGB2L	SFK	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-11-07	2015-11-07	CSFBGB2L	STC	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	PRIME SERVICES SEGREGATED ACCT	LONDON LONDON UNITED KINGDOM	FIIN
2015-09-12	2015-09-12	CSFBGB2L	STU	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2017-06-10	2017-06-10	CSFBGB2L	VIS	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
1987-02-16	2022-02-14	CSFBGB2L	XXX	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM			FIIN
2000-09-02	2022-02-14	CSFBHKHE	XXX	CREDIT SUISSE SECURITIES (HONGKONG) LIMITED	INTERNATIONAL COMMERCE CENTRE FLOOR 88 1 AUSTIN ROAD WEST KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 88 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG			FIIN
2017-06-10	2024-08-12	CSFBHKHX	VIS	CREDIT SUISSE (HONG KONG) LIMITED	INTERNATIONAL COMMERCE CENTER FLOOR 88 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 88 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG		INTERNATIONAL COMMERCE CENTRE FLOOR 88 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG	FIIN
1994-06-06	2024-08-12	CSFBHKHX	XXX	CREDIT SUISSE (HONG KONG) LIMITED	INTERNATIONAL COMMERCE CENTER FLOOR 88 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 88 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG			FIIN
1999-06-05	2018-02-10	CSFBINB1	XXX	CREDIT SUISSE SECURITIES (INDIA) PRIVATE LIMITED	FREE PRESS HOUSE NARIMAN POINT MUMBAI 400021 INDIA	CEEJAY HOUSE FLOOR 9 PLOT F SHIVSAGAR ESTATE DR ANNIE BESANT ROAD,WORLI MUMBAI MUMBAI 400021 INDIA			FIIN
2010-07-03	2025-11-26	CSFBJPJX	EQT	CREDIT SUISSE JAPAN CO., LTD.	3-1-1 ROPPONGI, 15F ROPPONGI T-CUBE MINATO-KU 106-6024 JAPAN	ROPPONGI T-CUBE FLOOR 15F 3-1-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-0032 JAPAN	EQUITY SETTLEMENTS	TOKYO TOKYO JAPAN	FIIN
2008-05-03	2025-11-26	CSFBJPJX	PBS	CREDIT SUISSE JAPAN CO., LTD.	3-1-1 ROPPONGI, 15F ROPPONGI T-CUBE MINATO-KU 106-6024 JAPAN	ROPPONGI T-CUBE FLOOR 15F 3-1-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-0032 JAPAN	TOKYO BRANCH	TOKYO TOKYO JAPAN	FIIN
2017-06-10	2025-11-26	CSFBJPJX	VIS	CREDIT SUISSE JAPAN CO., LTD.	3-1-1 ROPPONGI, 15F ROPPONGI T-CUBE MINATO-KU 106-6024 JAPAN	ROPPONGI T-CUBE FLOOR 15F 3-1-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-0032 JAPAN		ROPPONGI T- CUBE FLOOR 15F 3-1-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-0032 JAPAN	FIIN
1994-06-06	2025-11-26	CSFBJPJX	XXX	CREDIT SUISSE JAPAN CO., LTD.	3-1-1 ROPPONGI, 15F ROPPONGI T-CUBE MINATO-KU 106-6024 JAPAN	ROPPONGI T-CUBE FLOOR 15F 3-1-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-0032 JAPAN			FIIN
2016-12-31	2024-08-03	CSFBKYKX	EQD	UBS AG CAYMAN ISLANDS BRANCH	CAYMAN CORPORATE CENTER 27 HOSPITAL ROAD GEORGETOWN KY1-1106 2325 CAYMAN ISLANDS	CAYMAN CORPORATE CENTER 27 HOSPITAL ROAD PO BOX 2325 GEORGETOWN KY1-1106 GEORGETOWN CAYMAN ISLANDS		27 HOSPITAL ROAD PO BOX 2325 CAYMAN CORPORATE CEN GEORGETOWN KY1-1106 GEORGETOWN POB 10344 CAYMAN ISLANDS	FIIN

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2001-03-03	2024-06-20	CSFBKYKX	XXX	UBS AG CAYMAN ISLANDS BRANCH	CAYMAN CORPORATE CENTER 27 HOSPITAL ROAD GEORGETOWN KY1-1106 2325 CAYMAN ISLANDS	CAYMAN CORPORATE CENTER 27 HOSPITAL ROAD PO BOX 2325 GEORGETOWN KY1-1106 GEORGETOWN CAYMAN ISLANDS	CAYMAN ISLANDS BRANCH		FIIN
2017-06-10	2025-09-13	CSFBMXMM	VIS	BANCO CREDIT SUISSE (MEXICO), S.A.	11/ F, TORRE VIRREYES 24,PEDREGAL, COL. MOLINO DEL REY MEXICO, D.F. 11040 MEXICO	TORRE VIRREYES FLOOR 11 PEDREGAL 24 COL. MOLINO DEL REY MEXICO 11040 MEXICO MEXICO		TORRE VIRREYES FLOOR 11 PEDREGAL 24 COL. MOLINO DEL REY MEXICO 11040 MEXICO MEXICO	FIIN
2001-09-01	2025-09-13	CSFBMXMM	XXX	BANCO CREDIT SUISSE (MEXICO), S.A.	11/ F, TORRE VIRREYES 24,PEDREGAL, COL. MOLINO DEL REY MEXICO, D.F. 11040 MEXICO	TORRE VIRREYES FLOOR 11 PEDREGAL 24 COL. MOLINO DEL REY MEXICO 11040 MEXICO MEXICO			FIIN
2005-12-03	2018-03-31	CSFBMYK1	XXX	CREDIT SUISSE SECURITIES (MALAYSIA) SDN. BHD.	MENARA IMC SUITE 7.6 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA IMC SUITE 7.6 FLOOR 7 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2017-06-10	2017-06-10	CSFBSGSE	VIS	CREDIT SUISSE (SINGAPORE) SECURITIES PTE LIMITED	1 RAFFLES LINK 03-01, NORTH LOBBY SINGAPORE 039393 SINGAPORE	NORTH LOBBY 03-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE		NORTH LOBBY 03-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE	FIIN
2000-09-02	2015-10-31	CSFBSGSE	XXX	CREDIT SUISSE (SINGAPORE) SECURITIES PTE LIMITED	1 RAFFLES LINK 03-01, NORTH LOBBY SINGAPORE 039393 SINGAPORE	NORTH LOBBY 03-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE			FIIN
2017-06-10	2018-03-10	CSFBSGSX	VIS	CREDIT SUISSE (SINGAPORE) LIMITED	SOUTH LOBBY 05-02, 03/04-01 ONE RAFFLES LINK SINGAPORE 039393 SINGAPORE	SOUTH LOBBY 03/04-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE		SOUTH LOBBY 03/04-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE	FIIN
1994-06-06	2022-02-14	CSFBSGSX	XXX	CREDIT SUISSE (SINGAPORE) LIMITED	SOUTH LOBBY 05-02, 03/04-01 ONE RAFFLES LINK SINGAPORE 039393 SINGAPORE	SOUTH LOBBY 03/04-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE			FIIN
2002-12-07	2020-06-16	CSFBTHB1	XXX	CREDIT SUISSE SECURITIES (THAILAND) COMPANY LIMITED	ABDULRAHIM PLACE FLOOR 27 RAMA IV ROAD KWANG SILOM BANGKOK 10500 THAILAND	ABDULRAHIM PLACE UNIT NO. 2701 FLOOR 27 990 RAMA IV ROAD SILOM, BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2006-12-02	2023-09-23	CSFBUS33	AID	CREDIT SUISSE SECURITIES (USA) LLC	11 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	ALTERNATE INVESTMENTS DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-01-05	2023-09-23	CSFBUS33	OCE	CREDIT SUISSE SECURITIES (USA) LLC	11 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	OTC/EXCHANGE TRADE OPTIONS DEPT.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2003-03-29	2023-09-23	CSFBUS33	RDC	CREDIT SUISSE SECURITIES (USA) LLC	11 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	RECEIVE AND DISPURSE CASH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-05-01	2023-09-23	CSFBUS33	TRS	CREDIT SUISSE SECURITIES (USA) LLC	11 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	CORPORATE TREASURY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-06-10	2023-09-23	CSFBUS33	VIS	CREDIT SUISSE SECURITIES (USA) LLC	11 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
1992-12-07	2025-09-06	CSFBUS33	XXX	CREDIT SUISSE SECURITIES (USA) LLC	11 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2016-07-02	2025-09-17	CSFDCNB1	XXX	BEIJING SECURITIES CO., LTD.	BUILDING 7 FLOOR 1 1 KEGU 1ST STREET ECO- TECH DEVELOPMENT AREA BEIJING 100176 CHINA	BUILDING 7 FLOOR 1 1 KEGU 1ST STREET ECO- TECH DEVELOPMENT AREA BEIJING 100176 BEIJING CHINA			FIIN
2014-10-11	2022-02-14	CSFFUS44	XXX	CROSSFIRST BANK	11440 TOMAHAWK CREEK PKWY LEAWOOD 66211 UNITED STATES OF AMERICA	11440 TOMAHAWK CREEK PKWY LEAWOOD,KS LEAWOOD,KS 66211 UNITED STATES OF AMERICA			FIIN
2011-08-06	2018-01-27	CSFGCNB1	XXX	CHINA SOUTHERN FUND MANAGEMENT CO., LTD	DUTY- FREE BUSINESS BUILDING FLOOR 31-33 6 FUHUA 1ST ROAD FUTIAN CBD SHENZHEN 518048 CHINA	DUTY- FREE BUSINESS BUILDING, FLOOR 31-33 6 FUHUA 1ST ROAD FUTIAN CBD SHENZHEN 518048 SHENZHEN CHINA			FIIN
2015-03-14	2024-07-01	CSFICNSH	XXX	COSCO SHIPPING FINANCE CO., LTD	5299 BINGJIANG AVENUE FLOOR 8 SHANGHAI 200127 CHINA	COSCO SHIPPING TOWER FLOOR 8 5299 BINGJIANG AVENUE SHANGHAI 200127 SHANGHAI CHINA			FIIN
2010-08-07	2018-01-27	CSFMCNS1	XXX	BANK OF COMMUNICATIONS SCHRODER FUND MANAGEMENT CO., LTD	STANDARD CHARTED BANK TOWER FLOOR 10 201 CENTURY AVENUE SHANGHAI 200120 CHINA	STANDARD CHARTED BANK TOWER FLOOR 10 201 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2016-12-31	2016-12-31	CSFPGB2L	EQD	CREDIT SUISSE INTERNATIONAL	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
2015-10-03	2015-10-03	CSFPGB2L	FLP	CREDIT SUISSE INTERNATIONAL	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-02-23	2019-02-23	CSFPGB2L	PDS	CREDIT SUISSE INTERNATIONAL	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
2010-05-01	2010-05-01	CSFPGB2L	PMC	CREDIT SUISSE INTERNATIONAL	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	PRECIOUS METALS	LONDON LONDON UNITED KINGDOM	FIIN
2017-06-10	2017-06-10	CSFPGB2L	VIS	CREDIT SUISSE INTERNATIONAL	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM		ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM	FIIN
1991-09-02	2025-11-15	CSFPGB2L	XXX	CREDIT SUISSE INTERNATIONAL	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM			FIIN

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2014-01-04	2018-03-24	CSGAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN GABRIEL LTDA	BOLIVAR Y SALINAS 14-35 MONTUFAR ECUADOR	BOLIVAR Y SALINAS 14-35 MONTUFAR MONTUFAR ECUADOR			FIIN
2014-09-06	2014-09-06	CSGEIT21	XXX	COMUNE DI SAN GIOVANNI IN PERSICETO	CORSO ITALIA 70 SAN GIOVANNI IN PERSICETO 40017 ITALY	CORSO ITALIA 70 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY			FIIN
2014-08-02	2017-12-23	CSGGESM1	XXX	CREDIT SUISSE GESTION SGIIC SA	CREDIT SUISSE 5 PLANTA A AYALA 42 MADRID 28001 SPAIN	CREDIT SUISSE FLOOR 5A AYALA 42 MADRID 28001 MADRID SPAIN			FIIN
2025-06-14	2025-06-18	CSGHDE72	XXX	CPB SOFTWARE (GERMANY) GMBH	IM BRUCH 3 MILTENBERG 63897 GERMANY	IM BRUCH 3 MILTENBERG 63897 MILTENBERG GERMANY			NFIN
2018-11-03	2018-11-03	CSGIIE21	XXX	CITADEL SECURITIES GCS (IRELAND)	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN D02 P820 IRELAND	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN DUBLIN D02 P820 IRELAND			FIIN
2018-11-03	2018-11-03	CSGIIE31	XXX	CITADEL SECURITIES GCS (IRELAND)	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN D02 P820 IRELAND	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN DUBLIN D02 P820 IRELAND			FIIN
2018-11-03	2018-11-03	CSGIIE41	XXX	CITADEL SECURITIES GCS (IRELAND)	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN D02 P820 IRELAND	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN DUBLIN D02 P820 IRELAND			FIIN
2019-03-02	2019-03-02	CSGIIE51	XXX	CITADEL SECURITIES GCS (IRELAND)	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN D02 P820 IRELAND	ONE GRAND CANAL SQUARE FLOOR 5 1 GRAND CANAL HARBOUR DUBLIN DUBLIN D02 P820 IRELAND			FIIN
2017-01-07	2018-02-03	CSGKHKH1	XXX	CSI GLOBAL MARKETS LIMITED	CITIC TOWER FLOOR 26 1 TIM MEI AVENUE CENTRAL HONG KONG	CITIC TOWER FLOOR 26 1 TIM MEI AVENUE CENTRAL CENTRAL HONG KONG			FIIN
2002-06-01	2002-06-01	CSGLUS41	XXX	IRONGATE INTERNATIONAL LLC	3422 RIVER DRIVE MOLINE 61265 UNITED STATES OF AMERICA	3422 RIVER DRIVE MOLINE,IL MOLINE,IL 61265 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CSGMIT21	XXX	COMUNE DI SAN GIORGIO DI MANTOVA	PIAZZA DELLA REPUBBLICA 8 SAN GIORGIO DI MANTOVA 46030 ITALY	PIAZZA DELLA REPUBBLICA 8 SAN GIORGIO DI MANTOVA 46030 SAN GIORGIO DI MANTOVA ITALY			FIIN
2014-09-06	2014-09-06	CSGPIT21	XXX	COMUNE DI SAN GIORGIO PIACENTINO	PIAZZA DEL TORRIONE 4 SAN GIORGIO PIACENTINO 29019 ITALY	PIAZZA DEL TORRIONE 4 SAN GIORGIO PIACENTINO 29019 SAN GIORGIO PIACENTINO ITALY			FIIN
2009-10-31	2022-02-14	CSGRIT22	XXX	CONSULTINVEST ASSET MANAGEMENT SGR SPA	PIAZZA GRANDE 33 MODENA 41121 ITALY	PIAZZA GRANDE N. 33 MODENA 41121 MODENA ITALY			FIIN
1998-06-06	2020-05-06	CSGSIT31	XXX	BANCA PICCOLO CREDITO VALTELLINESE S.P.A. O, IN FORMA ABBREVIATA, CREDITO VALTELLINESE S.P.A. O	PIAZZA RISORGIMENTO 4 CALTAGIRONE 95041 ITALY	VIA CESURA 3 SONDRIO SONDRIO ITALY	FILIALE DI CALTAGIRONE SEDE		FIIN
2014-09-06	2014-09-06	CSGVIT21	XXX	COMUNE DI SAN GIOVANNI VALDARNO	VIA GIUSEPPE GARIBALDI 43 SAN GIOVANNI VALDARNO 52027 ITALY	PALAZZO D'ARNOLFO SAN GIOVANNI VALDARNO 52027 SAN GIOVANNI VALDARNO ITALY			FIIN
2022-03-05	2025-03-08	CSHADOS2	XXX	CASHAM S.A.	DOMINICAN REPUBLIC	TORRE BHD FLOOR 11 LUIS F. THOMEN W/ WINSTON CHURCHILL SANTO DOMINGO 10147 SANTO DOMINGO DOMINICAN REPUBLIC			NFIN
2024-06-01	2024-06-01	CSHEUS32	XXX	COASTAL HERITAGE BANK	195 WASHINGTON ST WEYMOUTH 02188 UNITED STATES OF AMERICA	195 WASHINGTON ST WEYMOUTH,MA WEYMOUTH,MA 02188 UNITED STATES OF AMERICA			FIIN
2014-11-01	2017-12-16	CSHHDE71	XXX	IC CASH	MEHLBEERENSTR. 4 TAUFKIRCHEN 82024 GERMANY	MEHLBEERENSTR. 4 TAUFKIRCHEN 82024 TAUFKIRCHEN GERMANY			FIIN
2017-04-01	2017-04-01	CSHIGB21	XXX	COLLINS SARRI STATHAM INVESTMENTS	CITYPOINT FLOOR 12 1 ROPEMAKER STREET LONDON EC2Y 9HT UNITED KINGDOM	CITYPOINT FLOOR 12 1 ROPEMAKER STREET LONDON LONDON EC2Y 9HT UNITED KINGDOM			FIIN
2007-05-05	2018-04-14	CSHMMUM1	XXX	CITIGROUP STRATEGIC HOLDINGS MAURITIUS LTD.	10 FRERE FELIX DE VALOIS STREET PORT LOUIS MAURITIUS	10 FRERE FELIX DE VALOIS STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2025-02-01	2025-10-10	CSHNHKH2	XXX	PING AN SECURITIES (HONG KONG) COMPANY LIMITED	THE CENTER, 3601,07 AND 11, 36/ F 99 QUEEN'S ROAD, CENTRAL HONG KONG 000000 HONG KONG	THE CENTER, 3601,07 AND 11, 36/ F 99 QUEEN'S ROAD, CENTRAL HONG KONG 000000 HONG KONG HONG KONG			FIIN
2015-11-07	2018-02-03	CSHOHKH1	XXX	CATHAY SECURITIES (HONG KONG) LIMITED	CHINA BUILDING ROOM 1001 FLOOR 10 29 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG HONG KONG	CHINA BUILDING ROOM 1001 FLOOR 10 29 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2015-06-06	2023-10-08	CSHPGB21	CLK	INVESTEC WEALTH AND INVESTMENT LIMITED	30 GRESHAM STREET LONDON EC2V 7QN UNITED KINGDOM	UNITED KINGDOM	CLICK AND INVEST	LONDON LONDON UNITED KINGDOM	FIIN
2013-08-03	2023-10-08	CSHPGB21	GSY	INVESTEC WEALTH AND INVESTMENT LIMITED	30 GRESHAM STREET LONDON EC2V 7QN UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-08-04	2023-10-08	CSHPGB21	TSY	INVESTEC WEALTH AND INVESTMENT LIMITED	30 GRESHAM STREET LONDON EC2V 7QN UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2017-04-01	2020-04-22	CSICITM1	XXX	CELLULARLINE S.P.A.	VIA FILIPPO TURATI 29 MILANO 20121 ITALY	VIA FILIPPO TURATI 29 MILANO 20121 MILANO ITALY			NFIN

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2007-08-04	2018-03-24	CSIEGRA1	XXX	CFS SECURITIES AND INVESTMENT SERVICES S.A.	STADIOU STR. 3 ATHENS 10562 GREECE	STADIOU STR. 3 ATHENS 10562 ATHENS GREECE			FIIN
2014-12-06	2014-12-06	CSIGUS61	XXX	CHARLES SCHWAB INVESTMENT MANAGEMENT	211 MAIN STREET SAN FRANCISCO 94105 UNITED STATES OF AMERICA	211 MAIN STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
1994-09-05	1994-09-05	CSIHNAN1	XXX	CITY SAVINGS AND INVESTMENT BANK HOLDINGS LTD.	IGI BUILDING FLOOR 2 POST STREET MALL WINDHOEK 9000 63 NAMIBIA	IGI BUILDING FLOOR 2 POST STREET MALL WINDHOEK WINDHOEK POB 63 NAMIBIA			FIIN
2014-09-06	2021-05-21	CSILIT21	XXX	COMUNE DI SAN CASCIANO IN VAL DI PESA	VIA MACCHIAVELLI 56 SAN CASCIANO VAL DI PESA 50026 ITALY	VIA MACCHIAVELLI 56 SAN CASCIANO VAL DI PESA 50026 SAN CASCIANO VAL DI PESA ITALY			FIIN
2013-01-05	2018-12-20	CSIPINB1	XXX	CIMB SECURITIES (INDIA) PRIVATE LIMITED	BANDRA KURLA COMPLEX FLOOR 12 1203 THE CAPITAL MUMBAI 400051 INDIA	THE CAPITAL FLOOR 12 1203 BANDRA KURLA COMPLEX MUMBAI MUMBAI INDIA			FIIN
2013-09-07	2018-02-03	CSIRHKH1	XXX	CHINA SECURITIES (INTERNATIONAL) BROKERAGE COMPANY LIMITED	CENTRAL TWO EXCHANGE SQUARE HONG KONG HONG KONG	2 EXCHANGE SQUARE CENTRAL SUITES 1301-1305 HONG KONG HONG KONG HONG KONG			FIIN
2006-09-02	2020-05-29	CSIVCZP1	XXX	CSOB ASSET MANAGEMENT, A.S., INVESTICNI SPOLECNOST	PERLOVA 371/5 PRAGUE 11000 CZECHIA	PERLOVA 371/5 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2019-05-25	2025-09-13	CSIXBRSP	XXX	BANCO C6 S.A.	C6 BANK AV. 9 DE JULHO 3186 SAO PAULO, JARDIM PAULISTA 01406-000 BRAZIL	C6 BANK AV. 9 DE JULHO 3186 SAO PAULO 01406-000 SAO PAULO BRAZIL			FIIN
2019-09-30	2022-02-14	CSIXKYKY	XXX	BANCO C6 S.A.	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1108 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1108 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2014-02-01	2014-02-01	CSJGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN JORGE LTDA	AV. DE LA PRENSA Y LOS OLIVOS RIOBAMBA ECUADOR	AV. DE LA PRENSA Y LOS OLIVOS RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-02-01	2014-02-01	CSJOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN JOSE S.J.	CHILCAPAMBA VIA AL VALLE JUNTO S/N A LA PARADA DE BUSES DE CHILCAPAMBA CUENCA ECUADOR	CHILCAPAMBA VIA AL VALLE S/ N JUNTO A LA PARADA DE BUSES DE CHILC CUENCA CUENCA ECUADOR			FIIN
2013-12-07	2018-03-24	CSJSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN JOSE LTDA	CHIMBORAZO Y 3 DE MARZO 536 CHIMBO 00000 ECUADOR	CHIMBORAZO Y 3 DE MARZO 536 CHIMBO CHIMBO ECUADOR			FIIN
1994-09-05	1994-09-05	CSKBCZP1	XXX	CESKA BANKA A.S.	KAROLINY SVETLE 8 PRAGUE 111 21 CZECHIA	KAROLINY SVETLE 8 PRAGUE 111 21 PRAGUE CZECHIA			FIIN
2012-12-01	2024-02-12	CSKRKRS1	XXX	CGS INTERNATIONAL SECURITIES HONG KONG LIMITED, KOREA BRANCH	S- TOWER FLOOR 15 SHINMUNRO 1-GA116 CHONGRO- GU SEOUL 03185 KOREA, REPUBLIC OF	S- TOWER FLOOR 15 CHONGRO-GU116 SHINMUNRO 1- GA SEOUL 03185 SEOUL KOREA, REPUBLIC OF			FIIN
1999-06-05	2020-08-13	CSLDHKH1	XXX	CELESTIAL SECURITIES LIMITED	THE CENTER FLOOR 22 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 22 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2009-09-05	2020-12-15	CSLEBMH1	XXX	CREDIT SUISSE LIFE (BERMUDA) LTD	41A CEDAR AVENUE HAMILTON BERMUDA	41A CEDAR AVENUE HAMILTON HAMILTON BERMUDA			FIIN
2016-07-02	2016-07-02	CSLIITR1	XXX	COOPERATIVA SOCIALE E DI LAVORO OPERATORI SANITARI ASSOCIATI	VIA LUCIO VOLUMNIO 1 ROMA 00178 ITALY	VIA LUCIO VOLUMNIO 1 ROMA 00178 ROMA ITALY			NFIN
2025-02-25	2025-02-25	CSLLUS44	A11	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-02-25	2025-02-25	CSLLUS44	A32	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	CSLLUS44	A45	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-02-25	2025-02-25	CSLLUS44	A51	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	CSLLUS44	A54	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2018-11-10	2024-04-10	CSLLUS44	A74	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	OMNIUM PLATFORM	231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	CSLLUS44	A96	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	CSLLUS44	ANC	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	CSLLUS44	B07	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-10-04	2025-10-04	CSLLUS44	B27	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN

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2025-03-01	2025-03-01	CSLLUS44	BYP	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2008-01-05	2024-04-10	CSLLUS44	CES	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-07-05	2024-04-10	CSLLUS44	CET	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-01-05	2024-04-10	CSLLUS44	CGE	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-01-05	2024-04-10	CSLLUS44	KFI	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2022-11-05	2024-04-10	CSLLUS44	OP1	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-02-25	2025-02-25	CSLLUS44	OP3	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-02-25	2025-02-25	CSLLUS44	OP6	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	CSLLUS44	OP8	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2021-11-13	2024-04-10	CSLLUS44	OP9	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	CSLLUS44	OPA	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2022-08-06	2024-04-10	CSLLUS44	OPT	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2018-12-15	2024-04-10	CSLLUS44	OTC	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		231 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2013-09-07	2024-04-10	CSLLUS44	POS	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2025-02-25	2025-02-25	CSLLUS44	SRC	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2007-04-28	2024-04-10	CSLLUS44	XXX	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	CSLLUS44	Z12	THE NORTHERN TRUST COMPANY	50 SOUTH LA SALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		333 SOUTH WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2014-09-06	2018-01-13	CSLNIT21	XXX	COMUNE DI SAN LORENZO NUOVO	PIAZZA EUROPA 31 SAN LORENZO NUOVO 01020 ITALY	PIAZZA EUROPA 31 SAN LORENZO NUOVO 01020 SAN LORENZO NUOVO ITALY			FIIN
2014-09-06	2014-09-06	CSLOIT21	XXX	COMUNE DI ASOLA	PIAZZA XX SETTEMBRE 1 ASOLA 46041 ITALY	PIAZZA XX SETTEMBRE 1 ASOLA 46041 ASOLA ITALY			FIIN
2014-09-06	2014-09-06	CSLPIT21	XXX	COMUNE DI SANTA LUCIA DI PIAVE	PIAZZA 28 OTTOBRE 1918 1 SANTA LUCIA DI PIAVE 31025 ITALY	PIAZZA 28 OTTOBRE 1918 1 SANTA LUCIA DI PIAVE 31025 SANTA LUCIA DI PIAVE ITALY			FIIN
2014-02-01	2021-04-08	CSLSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SALATE LTDA	SAN PEDRO DE PELILEO COMUNA SALATE CALLE PRINCIPAL JUNTO A LA IGLESIA PELILEO ECUADOR	SAN PEDRO DE PELILEO COMUNA SALATE CALLE PRINCIPAL JUNTO A LA IGLESIA PELILEO PELILEO ECUADOR			FIIN
2014-09-06	2014-09-06	CSLUIT21	XXX	COMUNE DI SAN FELICE SUL PANARO	VIA MAZZINI 13 SAN FELICE SUL PANARO 41038 ITALY	VIA MAZZINI 13 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY			FIIN
2008-06-07	2020-05-20	CSMANO21	XXX	COSMOS MARKETS AS	RADHUSGT. 15 SANDEFJORD 3211 NORWAY	RADHUSGT. 15 SANDEFJORD 3211 SANDEFJORD NORWAY			FIIN
2014-01-04	2024-04-10	CSMDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MERCED LTDA	MARISCAL LAMAR 10-82 Y GENERAL TORRES CUENCA ECUADOR	MARISCAL LAMAR Y GENERAL TORRES 10-82 CUENCA CUENCA ECUADOR			FIIN
2014-01-04	2018-04-14	CSMEBGS1	XXX	CCB ASSETS MANAGEMENT EAD	STEFAN KARADZHA 2 SOFIA BULGARIA	STEFAN KARADZHA 2 SOFIA SOFIA BULGARIA			FIIN
2009-06-06	2009-06-06	CSMGESM1	XXX	CYGNUS ASSET MANAGEMENT SGIIC, S.A.	PZA MARQUES DE SALAMANCA 9 7 IDZA MADRID 28006 SPAIN	PZA MARQUES DE SALAMANCA 9 7 IDZA MADRID 28006 MADRID SPAIN			FIIN

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2019-10-05	2026-02-14	CSMHHKH2	XXX	CHINA ASSET MANAGEMENT (HONG KONG) LIMITED	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD, CENTRAL HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2024-07-13	CSMLUS61	XXX	CLARIVEST ASSET MANAGEMENT LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	11452 EL CAMINO REAL SUITE 250 SAN DIEGO,CA SAN DIEGO,CA 92130 UNITED STATES OF AMERICA			FIIN
2024-07-20	2024-10-26	CSMLUS66	XXX	CLARIVEST ASSET MANAGEMENT LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	3611 VALLEY CENTRE DRIVE SUITE 100 SAN DIEGO,CA SAN DIEGO,CA 92130 UNITED STATES OF AMERICA			FIIN
2012-08-04	2022-02-14	CSMMRUMM	XXX	BANK 'COSMOS'	7-1 KRASNOGVARDEYSKIY BLVD. MOSCOW 123317 RUSSIAN FEDERATION	KRASNOGVARDEYSKIY BLVD. 7-1 MOSCOW 123317 MOSCOW RUSSIAN FEDERATION			FIIN
2014-01-04	2018-03-24	CSMNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN MIGUEL DE LOS BANCOS LTD	AV. 17 DE JULIO S/ N FRENTE A LA IGLESIA MATRIZ. SAN MIGUEL DE LOS BANCOS ECUADOR	AV. 17 DE JULIO S/ N FRENTE A LA IGLESIA MATRIZ. SAN MIGUEL DE LOS BANCOS SAN MIGUEL DE LOS BANCOS ECUADOR			FIIN
2007-12-01	2007-12-01	CSMPSKB1	XXX	CSOB ASSET MANAGEMENT, SPRAV. SPOL., A.S.	KOLARSKA 6 BRATISLAVA 81563 SLOVAKIA	KOLARSKA 6 BRATISLAVA 81563 BRATISLAVA SLOVAKIA			FIIN
2005-09-03	2018-03-31	CSMSMYK1	XXX	CLSA SECURITIES MALAYSIA SDN. BHD	MENARA DION FLOOR 20 27 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA DION SUITE 20-01 27 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2014-09-06	2018-01-13	CSMUIT31	XXX	COMUNE DI SANTA MARIA CAPUA VETERE	VIA ALBANA EX ISTIT. LUCARELLI SANTA MARIA CAPUA VETERE 81055 ITALY	VIA ALBANA EX ISTIT LUCARELLI SANTA MARIA CAPUA VETERE 81055 SANTA MARIA CAPUA VETERE ITALY			FIIN
2015-09-05	2018-04-14	CSMVCZP1	XXX	CARDUUS ASSET MANAGEMENT, INVESTICNI SPOLECNOST, A.S.	NAMESTI 14. RIJNA 17 PRAGUE 14000 CZECHIA	NAMESTI 14 RIJNA, 17 PRAGUE 14000 PRAGUE CZECHIA			FIIN
2017-10-09	2018-01-27	CSMYCNB1	XXX	CHINA RE ASSET MANAGEMENT COMPANY LTD	CHINA RE BULIDING FLOOR 12 JIN RONG AVENUE XICHENG DISTRICT 11 BEIJING 100033 CHINA	CHINA RE BULIDING FLOOR 12 11 JIN RONG AVENUE XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2014-09-06	2018-01-13	CSNCIT21	XXX	COMUNE DI SORIANO NEL CIMINO	PIAZZA UMBERTO I 12 SORIANO NEL CIMINO 01038 ITALY	PIAZZA UMBERTO I 12 SORIANO NEL CIMINO 01038 SORIANO NEL CIMINO ITALY			FIIN
2017-12-02	2017-12-02	CSNEIE21	XXX	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN IRELAND	46 ST STEPHENS GREEN DUBLIN DUBLIN 2 IRELAND			FIIN
2014-09-06	2014-09-06	CSNGIT21	XXX	COMUNE DI SESTO SAN GIOVANNI	PIAZZA DELLA RESISTENZA 20 SESTO SAN GIOVANNI 20099 ITALY	PIAZZA DELLA RESISTENZA 20 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY			FIIN
2020-07-04	2024-12-28	CSNHHKH2	XXX	CHINA RE ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	SUITES 4102-4105, 41F 8 TWO INTL. FINANCE CTR., FINANCE ST. CENTRAL HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITES 4102-4105 FLOOR 41 8 FINANCE STREET HONG KONG HONG KONG HONG KONG			FIIN
2017-07-01	2020-06-08	CSNIESB1	XXX	CAIXABANK ASSET MANAGEMENT, S.G.I.I.C., S.A.	AVENIDA DIAGONAL 621 BARCELONA 08028 SPAIN	AVENIDA DIAGONAL 621 BARCELONA 08028 BARCELONA SPAIN			FIIN
2011-06-04	2011-06-04	CSNLUS31	XXX	CAPRIN ASSET MANAGEMENT, LLC	1802 BAYBERRY COURT SUITE 202 RICHMOND 23226 UNITED STATES OF AMERICA	1802 BAYBERRY COURT SUITE 202 RICHMOND,VA RICHMOND,VA 23226 UNITED STATES OF AMERICA			FIIN
2021-10-02	2021-10-02	CSNMHKH2	XXX	CSOP ASSET MANAGEMENT LIMITED	TWO EXCHANGE SQUARE FLOOR 28 8 CONNAUGHT PLACE HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 28 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2009-09-05	2010-04-03	CSNNCY21	XXX	INFINA INVESTMENTS (CYPRUS) LIMITED	CHRYSANTHOU MYLONA LIMASSOL (LEMESOS) CYPRUS	CHRYSANTHOU MYLONA LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS			FIIN
2023-12-02	2023-12-02	CSNOUS62	XXX	CLIFFORD SWAN INVESTMENT COUNSEL LLC	177 EAST COLORADO BLVD SUITE 550 PASADENA,CA 91105 UNITED STATES OF AMERICA	177 EAST COLORADO BLVD SUITE 550 PASADENA,CA PASADENA,CA 91105 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	CSNRITR1	XXX	CLARIS FINANCE 2007 SRL	LARGO CHIGI 5 ROMA 00000 ITALY	LARGO CHIGI 5 ROMA ROMA ITALY			FIIN
2018-07-07	2018-07-07	CSNUTWT1	XXX	CATHAY SECURITIES INVESTMENT TRUST	SEC.2,DUNHUA S.RD TAIPEI TAIWAN	SEC.2,DUNHUA S.RD TAIPEI TAIPEI TAIWAN			FIIN
2014-09-06	2018-01-13	CSOAIT21	XXX	CASTELLINO E SOLMAR SPA	VIA NAZIONALE 373 IMPERIA 18100 ITALY	VIA NAZIONALE 373 IMPERIA 18100 IMPERIA ITALY			FIIN
2007-11-03	2018-04-14	CSOBCZP1	XXX	CSOB ASSET MANAGEMENT	RADLICKA 333/150 PRAGUE 15057 CZECHIA	RADLICKA 333/150 PRAGUE 15057 PRAGUE CZECHIA			FIIN
2015-08-01	2018-01-13	CSODIT31	XXX	C.M.D. S.P.A. COSTRUZIONI MOTORI DIESEL	VIA ANTONIO PACINOTTI 2 SAN NICOLA LA STRADA 81020 ITALY	VIA ANTONIO PACINOTTI 2 SAN NICOLA LA STRADA 81020 SAN NICOLA LA STRADA ITALY			FIIN
2021-02-06	2021-03-18	CSOEITR2	XXX	CASSA DEPOSITI E PRESTITI SPA	VIA GOITO 4 ROMA 00185 ITALY	VIA GOITO 4 ROMA 00185 ROMA ITALY			FIIN
2014-02-01	2014-02-01	CSOGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SENOR DE GIRON	ANTONIO FLOR Y CORDOVA GIRON ECUADOR	ANTONIO FLOR Y CORDOVA GIRON GIRON ECUADOR			FIIN
2013-02-02	2013-02-02	CSOIIT31	XXX	CASILLO COMMODITIES ITALIA SPA	VIA SANT'ELIA (ZI) CORATO 70033 ITALY	VIA SANT'ELIA (ZI) CORATO 70033 CORATO ITALY			FIIN
2014-09-06	2014-09-06	CSOOIT21	XXX	COMUNE DI BOSSICO	PIAZZA SAN PIETRO 2 BOSSICO 24060 ITALY	PIAZZA SAN PIETRO 2 BOSSICO 24060 BOSSICO ITALY			FIIN

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2015-06-06	2018-01-13	CSOPIT21	XXX	CASSIOPEA SPA	VIA CRISTOFORO COLOMBO 1 LAINATE 20020 ITALY	VIA CRISTOFORO COLOMBO 1 LAINATE 20020 LAINATE ITALY			FIIN
2019-07-06	2021-03-18	CSORITM2	XXX	COIMA SGR S.P.A.	PIAZZA GAE AULENTI 12 MILANO 20154 ITALY	PIAZZA GAE AULENTI 12 MILANO 20154 MILANO ITALY			FIIN
2013-12-07	2018-03-24	CSOSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO OSCUS LTDA	CALLE LALAMA Y SUCRE 639 AMBATO ECUADOR	CALLE LALAMA Y SUCRE 639 AMBATO AMBATO ECUADOR			FIIN
2021-02-06	2021-03-18	CSOTITR2	XXX	CASSA DEPOSITI E PRESTITI SPA	VIA GOITO 4 ROMA 00185 ITALY	VIA GOITO 4 ROMA 00185 ROMA ITALY			FIIN
2009-12-05	2009-12-05	CSOUGB21	XXX	CURRENCY SOLUTIONS LTD	HOBBS COURT UNIT 35 2 JACOB STREET LONDON SE1 2BG UNITED KINGDOM	HOBBS COURT UNIT 35 2 JACOB STREET LONDON LONDON SE1 2BG UNITED KINGDOM			NFIN
2017-07-01	2017-07-01	CSPCITG1	XXX	C.A.I.M. SOCIETA COOPERATIVA COOP. ARMAMENTO IMPRESE MARITTIME	VIA DINO COL 6/R GENOVA 16149 ITALY	VIA DINO COL 6/ R GENOVA 16149 GENOVA ITALY			NFIN
2011-07-02	2011-07-02	CSPLUS61	XXX	COVE STREET CAPITAL LLC	2321 ROSECRANS AVENUE SUITE 3275 EL SEGUNDO 90245 UNITED STATES OF AMERICA	2321 ROSECRANS AVENUE SUITE 3275 EL SEGUNDO,CA EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	CSPMIT21	XXX	CASEARIA PICCOLE DOLOMITI S.P.A.	VIA TRIESTE 62 THIENE 36016 ITALY	VIA TRIESTE 62 THIENE 36016 THIENE ITALY			FIIN
2014-09-06	2018-01-13	CSPNIT21	XXX	COMUNE DI SAN POLO D'ENZA	PIAZZA IV NOVEMBRE 1 SAN POLO D'ENZA 42020 ITALY	PIAZZA 4 NOVEMBRE 1 SAN POLO D'ENZA 42020 SAN POLO D'ENZA ITALY			FIIN
2024-02-03	2024-02-03	CSPVPKK2	XXX	CHASE SECURITIES PAKISTAN (PRIVATE) LIMITED	CLIFTON DIAMOND BUILDING OFF. NO.40 FLOOR 4 CLIFTON KARACHI 75600 PAKISTAN	CLIFTON DIAMOND BUILDING OFF. NO.40 FLOOR 4 CLIFTON KARACHI 75600 KARACHI PAKISTAN			FIIN
2024-01-06	2024-01-06	CSPYAU22	XXX	COSMOREMIT PTY LTD	3 PARRAMATTA SQUARE FLOOR LEVEL 14 153 MACQUARIE STREET PARRAMATTA 2150 AUSTRALIA	153 MACQUARIE STREET FLOOR 14 PARRAMATTA PARRAMATTA 2150 AUSTRALIA			FIIN
2022-05-07	2024-07-01	CSQAFRPP	XXX	CONTENT SQUARE S.A.S.	7 RUE DE MADRID PARIS 75008 FRANCE	7 RUE DE MADRID PARIS 75008 PARIS FRANCE			NFIN
2016-02-06	2020-03-19	CSQSGB21	XXX	QUBE RESEARCH AND TECHNOLOGIES LIMITED	ONE CABOT SQUARE LONDON E14 4QJ UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM			FIIN
2020-05-09	2021-03-18	CSRAGB22	XXX	CASTLE TRUST CAPITAL PLC	10 NORWICH STREET LONDON EC4A 1BD UNITED KINGDOM	TOWER 42 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2007-11-03	2018-03-17	CSRCRO21	XXX	CASA ROMANA DE COMPENSATIE S.A.	MIHAIL KOGALNICEANU 2 SIBIU 550138 ROMANIA	MIHAIL KOGALNICEANU 2 SIBIU 550138 SIBIU ROMANIA			FIIN
2014-09-06	2014-09-06	CSREIT31	XXX	COMUNE DI SANTA MARIA DEL CEDRO	VIA NAZIONALE 16 SANTA MARIA DEL CEDRO 87020 ITALY	VIA NAZIONALE 16 SANTA MARIA DEL CEDRO 87020 SANTA MARIA DEL CEDRO ITALY			FIIN
2022-05-07	2024-11-16	CSRFITR1	TPS	CASSA DI SOVVENZIONI E RISPARMIO FRA IL PERSONALE DELLA BANCA D' ITALIA - SOCIETA' COOPERATIVA PER AZIONI	ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY	BIC FOR TIPS	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY	NFIN
2002-06-01	2024-11-16	CSRFITR1	XXX	CASSA DI SOVVENZIONI E RISPARMIO FRA IL PERSONALE DELLA BANCA D' ITALIA - SOCIETA' COOPERATIVA PER AZIONI	ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			NFIN
2014-09-06	2014-09-06	CSRGITM1	XXX	CASTELLO SGR SPA	PIAZZA DIAZ 7 MILANO 20123 ITALY	PIAZZA DIAZ 7 MILANO 20123 MILANO ITALY			FIIN
2008-12-06	2017-12-16	CSRIIE21	XXX	CASTLEBLAYNEY CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET CASTLEBLAYNEY IRELAND	CREDIT UNION HOUSE MAIN STREET CASTLEBLAYNEY CASTLEBLAYNEY IRELAND			FIIN
2014-09-06	2014-09-06	CSRLIT31	XXX	COMUNE DI SAN MARCO IN LAMIS	PIAZZA MUNICIPIO 6 SAN MARCO IN LAMIS 71014 ITALY	PIAZZA MUNICIPIO 6 SAN MARCO IN LAMIS 71014 SAN MARCO IN LAMIS ITALY			FIIN
2021-07-31	2021-07-31	CSRMCNBC	XXX	CHIFENG SONGSHAN RURAL COMMERCIAL BANK CO., LTD.	BANK OFFICE BUILDING JINSHANLI BUSINESS CENTER SONGSHAN DISTRICT CHIFENG CITY CHINA	BANK OFFICE BUILDING JINSHANLI BUSINESS CENTER SONGSHAN DISTRICT CHIFENG CITY CHIFENG CITY CHINA			FIIN
2008-12-06	2020-05-13	CSRNIE21	XXX	FIRST CHOICE CREDIT UNION LIMITED	CREDIT UNION OFFICE MARKET SQUARE CASTLEBAR IRELAND	CREDIT UNION OFFICE MARKET SQUARE CASTLEBAR CASTLEBAR IRELAND			FIIN
2014-09-06	2014-09-06	CSRRIT21	XXX	COMUNE DI SAN MARTINO IN RIO	CORSO UMBERTO I 22 SAN MARTINO IN RIO 42018 ITALY	CORSO UMBERTO I 22 SAN MARTINO IN RIO 42018 SAN MARTINO IN RIO ITALY			FIIN
2023-04-01	2023-04-01	CSRTITR2	XXX	CASSA DEPOSITI E PRESTITI SPA	VIA GOITO 4 ROMA 00185 ITALY	VIA GOITO 4 ROMA 00185 ROMA ITALY			FIIN
2008-12-06	2021-06-17	CSRUIE21	XXX	AFFINITY CREDIT UNION LIMITED	MAIN STREET CO TIPPERARY CASHEL IRELAND	MAIN STREET CO TIPPERARY CASHEL CASHEL IRELAND			FIIN
2016-06-04	2016-06-04	CSRVUS33	ALM	CROSS RIVER BANK	885 TEANECK ROAD TEANECK 07666 UNITED STATES OF AMERICA	885 TEANECK ROAD TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA		TEANECK,NJ TEANECK,NJ UNITED STATES OF AMERICA	FIIN
2021-07-10	2021-07-10	CSRVUS33	COS	CROSS RIVER BANK	885 TEANECK ROAD TEANECK 07666 UNITED STATES OF AMERICA	885 TEANECK ROAD TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA	COS	885 TEANECK ROAD TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA	FIIN

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2014-05-03	2022-02-14	CSRVUS33	XXX	CROSS RIVER BANK	885 TEANECK ROAD TEANECK 07666 UNITED STATES OF AMERICA	885 TEANECK ROAD TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA			FIIN
2009-06-06	2009-06-06	CSSKNGL1	XXX	CSL STOCKBROKERS LIMITED	PRIMROSE TOWERS FLOOR 3 17A TINUBU STREET LAGOS NIGERIA	PRIMROSE TOWERS FLOOR 3 17A TINUBU STREET LAGOS LAGOS NIGERIA			FIIN
2002-12-07	2024-02-16	CSSLLKLX	XXX	ENTRUST SECURITIES PLC	WTC WEST TOWER FLOOR 16 ECHELON SQUARE COLOMBO 1 00300 SRI LANKA	WORLD TRADE CENTER WEST TOWER FLOOR 16 ECHELON SQUARE COLOMBO 00300 COLOMBO SRI LANKA			FIIN
2013-01-05	2024-09-07	CSSMSMS1	001	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.BORGO MAGGIORE	VIA ODDONE SCARITO BORGO MAGGIORE BORGO MAGGIORE SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	002	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.SERRAVALLE	PIAZZA G. BERTOLDI SERRAVALLE SERRAVALLE SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	003	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.DOGANA	PIAZZA M.TINI DOGANA DOGANA SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	004	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.GUALDICCIOLO	VIA RIVO FONTANELLE GUALDICCIOLO GUALDICCIOLO SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	006	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.CHIESANUOVA	VIA CORRADO FORTI CHIESANUOVA CHIESANUOVA SAN MARINO	FIIN
2013-01-05	2013-01-05	CSSMSMS1	008	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.CITTA'2	SAN MARINO SAN MARINO SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	009	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.CAILUNGO	VIA SCIALOJA CAILUNGO CAILUNGO SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	011	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.MURATA	VIA DEL SERRONE MURATA MURATA SAN MARINO	FIIN
2013-01-05	2024-09-07	CSSMSMS1	012	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	SAN MARINO	AG.CENTRALE	PIAZZETTA DEL TITANO SAN MARINO SAN MARINO SAN MARINO	FIIN
1997-06-07	2004-02-07	CSSMSMSM	XXX	CASSA DI RISPARMIO DELLA REPUBBLICA DI SAN MARINO S.P.A.	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO	PIAZZETTA DEL TITANO 2 SAN MARINO 47890 SAN MARINO SAN MARINO			FIIN
2010-07-03	2020-06-12	CSSNPLP1	XXX	CASPAR ASSET MANAGEMENT SPOLKA AKCYJNA	SZKOLNA 5/13 POZNAN 0000 POLAND	SZKOLNA 5/13 POZNAN POZNAN POLAND			FIIN
2002-06-01	2023-04-15	CSSSCIAB	XXX	BANQUE NATIONALE D'INVESTISSEMENT	01 AVENUE MARCHAND, IMMEUBLE SCIAM ABIDJAN 670 COTE D'IVOIRE	IMMEUBLES SCIAM 01 AVENUE MARCHAND ABIDJAN ABIDJAN 670 POB 670 COTE D'IVOIRE			FIIN
2008-07-05	2018-02-03	CSSTHKH1	XXX	CSC SECURITIES (HK) LTD.	COSCO TOWER UNIT 3204-07 FLOOR 32 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER UNIT 3204 FLOOR 32 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-01-01	2011-01-01	CSSVFR21	XXX	CASINO SERVICES	1 ESPLANADE DE FRANCE SAINT ETIENNE 42008 FRANCE	1 ESPLANADE DE FRANCE SAINT ETIENNE 42008 SAINT ETIENNE FRANCE			FIIN
1995-09-02	2026-03-11	CSTAGB2L	XXX	RAYMOND JAMES WEALTH MANAGEMENT LIMITED	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2023-02-11	2023-02-11	CSTCGB4L	XXX	S.W.I.F.T. UK AND IRELAND LIMITED	2 STONE BUILDINGS LINCOLN'S INN, LONDON WC2A 3TH UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2011-11-12	2022-02-14	CSTEGB2L	XXX	CANACCORD GENUITY LIMITED	88 WOOD STREET LONDON EC2V 7QR UNITED KINGDOM	88 WOOD STREET FLOOR 9 LONDON LONDON EC2V 7QR UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CSTIIT31	XXX	COMUNE DI CASTELLAMMARE DI STABIA	PIAZZA GIOVANNI XXIII CASTELLAMARE DI STABIA 80053 ITALY	PIAZZA GIOVANNI XXIII CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY			FIIN
2007-06-02	2018-04-14	CSTKTTP1	XXX	CARIBBEAN STOCKBROKERS LIMITED	67 INDEPENDENCE SQUARE PORT OF SPAIN TRINIDAD AND TOBAGO	67 INDEPENDENCE SQUARE FLOOR 2 PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2021-03-06	2024-07-01	CSTMFRPP	XXX	CONSTELLIUM SE	WASHINGTON PLAZA 40-44 RUE WASHINGTON PARIS 75008 FRANCE	WASHINGTON PLAZA 40-44 RUE WASHINGTON PARIS 75008 PARIS FRANCE			NFIN
2008-12-06	2020-05-13	CSTNIE21	XXX	MULLINGAR CREDIT UNION	CREDIT UNION HOUSE ROCHFORTBRIDGE IRELAND	CREDIT UNION HOUSE ROCHFORTBRIDGE ROCHFORTBRIDGE IRELAND			FIIN
2006-01-07	2024-07-06	CSTPSTST	XXX	BANCO CENTRAL DE SAO TOME E PRINCIPE	13 AV. MARGINAL 12 DE JULHO SAO TOME SAO TOME AND PRINCIPE	13 AV. MARGINAL 12 DE JULHO SAO TOME SAO TOME SAO TOME AND PRINCIPE			FIIN
2009-09-05	2009-09-05	CSTSCHZ1	XXX	CREDIT SUISSE TRUST	BLEICHERWEG 33 ZURICH 0000 SWITZERLAND	BLEICHERWEG 33 ZURICH ZURICH SWITZERLAND			FIIN
2009-10-03	2009-10-03	CSTTUS61	XXX	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO,CA 95605 UNITED STATES OF AMERICA	100 WATERFRONT PLACE WEST SACRAMENTO,CA WEST SACRAMENTO,CA 95605-3749 UNITED STATES OF AMERICA			FIIN
2021-07-31	2022-03-12	CSTTUS6A	XXX	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO,CA 95605 UNITED STATES OF AMERICA	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO,CA WEST SACRAMENTO,CA 95605 UNITED STATES OF AMERICA			FIIN

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2018-01-27	2023-01-28	CSTUGB4L	XXX	S.W.I.F.T. UK AND IRELAND LIMITED	2 STONE BUILDINGS LINCOLN'S INN, LONDON WC2A 3TH UNITED KINGDOM	THE CORN EXCHANGE 55 MARK LANE LONDON LONDON EC3R 7NE UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CSTVIT21	XXX	COMUNE DI SANTO STEFANO D'AVETO	PIAZZA DEL POPOLO 1 SANTO STEFANO D'AVETO 16049 ITALY	PIAZZA DEL POPOLO 1 SANTO STEFANO D'AVETO 16049 SANTO STEFANO D'AVETO ITALY			FIIN
2023-04-25	2023-06-17	CSTYUS55	XXX	COLORADO STATE TREASURY	200 EAST COLFAX AVENUE DENVER,CO 80203 UNITED STATES OF AMERICA	200 EAST COLFAX AVENUE ROOM 140 DENVER,CO DENVER,CO 80203 UNITED STATES OF AMERICA			FIIN
2021-05-01	2024-07-01	CSUACN2G	XXX	CHINA SOUTHERN AIRLINES COMPANY LIMITED	OFFICE TOWER UNIT 301 FLOOR 3 12 YUYAN STREET,HUANGPU DISTRICT GUANGZHOU 510403 CHINA	OFFICE TOWER UNIT 301 FLOOR 3 12 YUYAN STREET,HUANGPU DISTRICT GUANHAO SCIENCE PARK PHASE I GUANGZHOU 510403 GUANGZHOU CHINA			NFIN
2017-02-06	2017-02-06	CSUCUS31	XXX	CASTLEOAK SECURITIES, L.P.	110 EAST 59 ST FLOOR 2 NEW YORK,NY 10022 UNITED STATES OF AMERICA	110 EAST 59 ST FLOOR 2 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2015-10-03	2015-10-03	CSUEHKH1	XXX	CROSBY SECURITIES LIMITED	AXA CENTRE FLOOR 5 151 GLOUCESTER ROAD WAN CHAI HONG KONG	AXA CENTRE FLOOR 5 151 GLOUCESTER ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2002-03-02	2024-12-16	CSUKGB2L	XXX	CREDIT SUISSE (UK) LIMITED	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	CSULPTP1	XXX	CRYPTEEX - SGPS, UNIPESSOAL LDA	RUA DA ALFANDEGA 78 FLOOR 3 FUNCHAL 9000-059 PORTUGAL	RUA DA ALFANDEGA 78 FLOOR 3 FUNCHAL 9000-059 FUNCHAL PORTUGAL			FIIN
2012-03-03	2026-03-07	CSURES2C	XXX	CAJASUR BANCO, S.A.	AVENIDA DEL GRAN CAPITAN 11-13 CORDOBA 14008 SPAIN	AVENIDA DEL GRAN CAPITAN 11-13 CORDOBA 14008 CORDOBA SPAIN			FIIN
2024-08-03	2024-08-03	CSUTUS62	XXX	CALDWELL SUTTER CAPITAL, INC.	30 LIBERTY SHIP WAY 3225 SAUSALITO 94965 UNITED STATES OF AMERICA	30 LIBERTY SHIP WAY 3225 SAUSALITO,CA SAUSALITO,CA 94965 UNITED STATES OF AMERICA			FIIN
2022-06-04	2022-06-04	CSVEILIT	XXX	CORRESPONDENT SERVICES LTD.	AZRIELI TRIANGULAR TOWER FLOOR 29 132 DERECH MENAHEM BEGIN TEL AVIV 6701101 ISRAEL	AZRIELI TRIANGULAR TOWER FLOOR 29 132 DERECH MENAHEM BEGIN TEL AVIV TEL AVIV 6701101 ISRAEL			FIIN
2017-06-03	2017-06-03	CSVLITM1	XXX	CRISCIO SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-09-06	2014-09-06	CSVOIT31	XXX	COMUNE DI SAN VITO DEI NORMANNI	PIAZZA CARDUCCI 1 PIAZZA CARDUCCI 1 72019 ITALY	PIAZZA CARDUCCI 1 SAN VITO DEI NORMANNI 72019 SAN VITO DEI NORMANNI ITALY			FIIN
2014-10-04	2014-10-04	CSVRIT21	XXX	CANASTA SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	CSVSITM1	XXX	CARLINA SPV SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2014-09-06	CSVTIT31	XXX	COMUNE DI SAN VALENTINO TORIO	VIA MATTEOTTI 13 SAN VALENTINO TORIO 84010 ITALY	VIA MATTEOTTI 13 SAN VALENTINO TORIO 84010 SAN VALENTINO TORIO ITALY			FIIN
2018-03-03	2018-03-03	CSVVESM1	XXX	CASER VALORES E INVERSIONES AV, SA	PLAZA LEALTAD 4 MADRID 28014 SPAIN	PLAZA LEALTAD 4 MADRID 28014 MADRID SPAIN			FIIN
1992-11-05	2024-10-26	CSYBIN55	XXX	CSB BANK LIMITED	CSB BHAVAN ST. MARY'S COLLEGE ROAD THRISSUR 680020 502 INDIA	ISPHANAI CENTER 123/124 FLOOR 6 NUNGAMBAKKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600029 INDIA			FIIN
2011-07-02	2011-07-02	CSYCUS51	XXX	COMPREHENSIVE SOFTWARE SYSTEMS, LLC	25178 GENESEE TRAIL ROAD GOLDEN UNITED STATES OF AMERICA	25178 GENESEE TRAIL ROAD GOLDEN,CO GOLDEN,CO UNITED STATES OF AMERICA			FIIN
1995-03-04	2021-04-28	CSYIFRP1	XXX	CAPITAL SYSTEME INVESTISSEMENTS SA	223 RUE SAINT- HONORE PARIS 75001 FRANCE	223 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE			FIIN
2020-04-04	2024-04-10	CTAACNBS	XXX	CHINA SOUTHERN ASSET MANAGEMENT CO., LTD.	FUND BUILDING,32-42/ F 5999 YITIAN ROAD,FUTIAN DISTRICT,LIANHUA SUB-DISTRICT SHENZHEN 518017 CHINA	FUND BUILDING,32-42/F 5999 YITIAN ROAD,FUTIAN DISTRICT,LIANHUA SUB- DISTRICT SHENZHEN 518017 SHENZHEN CHINA			FIIN
2017-10-09	2017-10-09	CTABIT21	XXX	COTONIFICIO ALBINI S.P.A.	VIA DR. SILVIO ALBINI 1 ALBINO 24021 ITALY	VIA DR. SILVIO ALBINI 1 ALBINO 24021 ALBINO ITALY			NFIN
2017-04-01	2024-02-16	CTAECOBC	XXX	CARTONES AMERICA S.A. CAME	CALLE 70N A-130 CALI COLOMBIA	CALLE 70N 2A-130 CALI CALI COLOMBIA			NFIN
2025-10-04	2025-10-04	CTANCNS2	XXX	CAITONG SECURITIES ASSET MANAGEMENT CO., LTD.	NO. 26 BAIYUN ROAD HANGZHOU CHINA	NO. 26 BAIYUN ROAD HANGZHOU HANGZHOU CHINA			FIIN
2023-01-07	2023-01-07	CTAPGB22	XXX	NEW WAVE CAPITAL LIMITED	THE TEA BLDG 56 SHOREDI FLOOR 7 56 SHOREDITCH HIGH STREET LONDON E1 6JJ UNITED KINGDOM	THE TEA BLDG 56 SHOREDI FLOOR 7 56 SHOREDITCH HIGH STREET LONDON LONDON E1 6JJ UNITED KINGDOM			FIIN
2012-09-08	2024-12-07	CTASCZ22	XXX	BANKA CREDITAS A.S. AKCIOVA SPOLECNOST	SOKOLOVSKA 675/9 PRAGUE 18600 CZECHIA	SOKOLOVSKA 675/9 PRAGUE 186 00 PRAGUE CZECHIA			FIIN
1993-06-07	2022-09-02	CTBAAU2S	3FX	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	MELBOURNE GROUP TREASURY CENTRE	MELBOURNE MELBOURNE AUSTRALIA	FIIN

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1993-06-07	2022-09-02	CTBAAU2S	3OT	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	EXPORT/ IMPORT COLLECTIONS AND DOCUMENTARY CREDITS	MELBOURNE MELBOURNE AUSTRALIA	FIIN
1993-03-01	2022-09-02	CTBAAU2S	400	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA		BRISBANE BRISBANE AUSTRALIA	FIIN
1993-06-07	2022-09-02	CTBAAU2S	500	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA		ADELAIDE ADELAIDE AUSTRALIA	FIIN
1993-06-07	2022-09-02	CTBAAU2S	600	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA		PERTH PERTH AUSTRALIA	FIIN
1993-03-01	2022-09-02	CTBAAU2S	700	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA		HOBART HOBART AUSTRALIA	FIIN
1993-03-01	2022-09-02	CTBAAU2S	800	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA		DARWIN DARWIN AUSTRALIA	FIIN
2002-09-07	2025-03-01	CTBAAU2S	CLS	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	CLS CONTROL FUNCTION	COMMONWEALTH BANK PLACE SOUTH FLOOR 1, 11 HARBOUR ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1970-01-01	2025-03-01	CTBAAU2S	FXD	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	GROUP TREASURY FOREIGN EXCHANGE ACCOUNTING AND SETTLEMENTS	COMMONWEALTH BANK PLACE SOUTH FLOOR 1, 11 HARBOUR ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1994-09-05	2025-03-01	CTBAAU2S	ITS	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	INTERNATIONAL TRADE PROCESSING CENTRE	COMMONWEALTH BANK PLACE SOUTH FLOOR 1, 11 HARBOUR ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1993-03-01	2025-03-01	CTBAAU2S	OBU	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	OFFSHORE BANKING UNIT	COMMONWEALTH BANK PLACE SOUTH FLOOR 1, 11 HARBOUR ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1985-02-18	2022-09-02	CTBAAU2S	XXX	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA	FOR HEAD OFFICE AND ALL AUSTRALIAN BRANCHES		FIIN
2024-04-17	2024-07-17	CTBAAUSN	XXX	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	201 SUSSEX STREET SYDNEY SYDNEY 2000 2000 AUSTRALIA			FIIN
2022-02-26	2022-09-02	CTBAAUSR	XXX	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR L1 11 HARBOUR STREET SYDNEY 2000 AUSTRALIA	COMMONWEALTH BANK PLACE SOUTH FLOOR 1 11 HARBOUR STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-02-23	2022-02-14	CTBACNBJ	XXX	COMMONWEALTH BANK OF AUSTRALIA	CHINA WORLD TOWER, 1 JIANGUOMENWAI AVE. FLOOR LEVEL 46 BEIJING 100004 CHINA	CHINA WORLD TOWER FLOOR 46 1 JIANGUOMENWAI AVENUE BEIJING 100004 BEIJING CHINA			FIIN
2008-10-25	2023-01-17	CTBACNSH	XXX	COMMONWEALTH BANK OF AUSTRALIA	HANG SENG BANK TOWER FLOOR 43 1000 LUJIAZUI RING ROAD PUDONG 200120 CHINA	HANG SENG BANK TOWER FLOOR 43 1000 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
1983-09-19	2019-09-20	CTBAGB2L	XXX	COMMONWEALTH BANK OF AUSTRALIA	1 NEW LUDGATE, 60 LUDGATE HILL LONDON EC4M 7AW UNITED KINGDOM	1 NEW LUDGATE, 60 LUDGATE HILL LONDON LONDON EC4M 7AW UNITED KINGDOM			FIIN
2008-12-13	2022-02-14	CTBAHKHK	XXX	COMMONWEALTH BANK OF AUSTRALIA	SUITE 1401, ONE EXCHANGE SQUARE HONG KONG HONG KONG	SUITE 1401, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1986-05-19	2024-01-25	CTBAJPJT	XXX	COMMONWEALTH BANK OF AUSTRALIA	MUROMACHI FURUKAWA MITSUI FLOOR 13 2-3-1 NIHONBASHI MUROMACHI, CHUO-KU TOKYO 103-0022 JAPAN	MUROMACHI FURUKAWA MITSUI FLOOR 13 2-3-1 NIHONBASHI MUROMACHI, CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2021-01-02	2023-12-06	CTBANL2A	XXX	COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.	GUSTAV MAHLERLAAN 352 FLOOR 14 AMSTERDAM 1082 ME NETHERLANDS	GUSTAV MAHLERLAAN 352 FLOOR 14 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS			FIIN
1984-02-20	2022-02-14	CTBASGSG	XXX	COMMONWEALTH BANK OF AUSTRALIA	38 BEACH RD,07-11 SOUTH BEACH TOWER SINGAPORE 189767 SINGAPORE	SOUTH BEACH TOWER 07-11 38 BEACH ROAD SINGAPORE SINGAPORE 189767 SINGAPORE			FIIN
2007-07-07	2019-09-20	CTBAUS33	DEL	COMMONWEALTH BANK OF AUSTRALIA	LEVEL 30, 599 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	599 LEXINGTON AVENUE FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA		DELAWARE,NY DELAWARE,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2019-09-20	CTBAUS33	FXD	COMMONWEALTH BANK OF AUSTRALIA	LEVEL 30, 599 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	599 LEXINGTON AVENUE FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FOREIGN EXCHANGE	599 LEXINGTON AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN

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2007-08-04	2019-09-20	CTBAUS33	IBF	COMMONWEALTH BANK OF AUSTRALIA	LEVEL 30, 599 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	599 LEXINGTON AVENUE FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	IBF	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1983-09-19	2022-02-14	CTBAUS33	XXX	COMMONWEALTH BANK OF AUSTRALIA	LEVEL 30, 599 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	599 LEXINGTON AVENUE FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2005-04-02	2024-08-10	CTBBMYKL	XXX	CIMB ISLAMIC BANK BERHAD	MENARA CIMB FLOOR 17 JALAN STESEN SENTRAL 2, KL SENTRAL KUALA LUMPUR 50470 MALAYSIA	MENARA CIMB FLOOR 17 JALAN STESEN SENTRAL 2, KL SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
2025-06-07	2025-06-07	CTBCTWT2	XXX	CTBC INVESTMENTS CO., LTD.	NO.188, JINGMAO 2ND RD., FLOOR 12F TAIPEI 115 TAIWAN	NO.188, JINGMAO 2ND RD., FLOOR 12F TAIPEI 115 TAIPEI TAIWAN			FIIN
2008-07-05	2018-04-14	CTBEMTM1	XXX	COMMBANK EUROPE LTD	STRAND TOWERS FLOOR 3 36 THE STRAND SLIEMA SLM07 MALTA	STRAND TOWERS FLOOR 3 36 THE STRAND SLIEMA SLM07 SLIEMA MALTA			FIIN
2015-12-05	2023-09-02	CTBKBEBX	TGT	BEOBANK NV/SA	BOULEVARD DU ROI ALBERT II 2 BRUSSELS 1000 BELGIUM	BOULEVARD DU ROI ALBERT II 2 BRUSSELS 1000 BRUSSELS BELGIUM	TARGET2	BOULEVARD DU ROI ALBERT II 2 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1994-03-07	2021-10-07	CTBKBEBX	XXX	BEOBANK NV/SA	BOULEVARD DU ROI ALBERT II 2 BRUSSELS 1000 BELGIUM	BOULEVARD DU ROI ALBERT II 2 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2003-01-04	2024-07-01	CTBLBBBB	XXX	CIDEL BANK AND TRUST INC.	ONE FINANCIAL PLACE SUITE 100 LOWER COLLYMORE ROCK ST.MICHAEL BB11000 BARBADOS	ONE FINANCIAL PLACE SUITE 100 LOWER COLLYMORE ROCK ST. MICHAEL BB11000 ST. MICHAEL BARBADOS			FIIN
2015-11-07	2022-02-14	CTBLCA66	XXX	CIDEL TRUST COMPANY	322-11TH AVENUE SW VINTAGE TOWERS CALGARY T2R 0C5 CANADA	VINTAGE TOWERS, SUITE 403 322-11TH AVENUE SW CALGARY CALGARY T2R 0C5 CANADA			FIIN
2017-04-01	2022-02-14	CTBLCAT3	XXX	CIDEL BANK CANADA	60 W BLOOR ST. FLOOR 9 TORONTO M4W 3B8 CANADA	60 BLOOR ST. W. FLOOR 9 TORONTO TORONTO M4W 3B8 CANADA			FIIN
2016-08-27	2022-02-14	CTBLCATT	XXX	CIDEL ASSET MANAGEMENT INC	60 BLOOR STREET WEST FLOOR 9 TORONTO M4W 3B8 CANADA	60 BLOOR STREET WEST FLOOR 9 TORONTO TORONTO M4W 3B8 CANADA			FIIN
2006-12-02	2006-12-02	CTBSPLP1	XXX	CTBS S.A.	CHLODNA 64 WARSZAWA 00 872 POLAND	CHLODNA 64 WARSZAWA 00 872 WARSZAWA POLAND			FIIN
2014-02-22	2025-11-15	CTBTATWW	XXX	PREPARATORY COMMISSION FOR THE NUCLEAR-TEST-BAN TREATY ORG	VIENNA INT'L. CENTRE WAGRAMERSTRASSE 5 VIENNA 1400 1200 AUSTRIA	VIENNA INT'L CENTRE WAGRAMERSTRASSE 5 VIENNA VIENNA 1400 AUSTRIA			NFIN
2005-06-04	2017-12-23	CTCAES21	XXX	GOBIERNO DE CANTABRIA	C/ HERNAN CORTES 9 FLOOR 4 SANTANDER 39003 SPAIN	HERNAN CORTES 9 FLOOR 4 SANTANDER 39003 SANTANDER SPAIN			FIIN
1999-03-06	2022-02-14	CTCBCA8V	XXX	CTBC BANK CORP. (CANADA)	350-2608 GRANVILLE ST. VANCOUVER V6H 3V3 CANADA	SUITE 350-2608 GRANVILLE ST. VANCOUVER VANCOUVER V6H 3V3 CANADA			FIIN
2025-09-06	2025-09-06	CTCBCNSH	818	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN FUTIAN SUB-BRANCH	1401 TOWER A 7888 7888 OF EAST PACIFIC INT'L CENTER, SHENNAN ROAD, FUTIAN DISTRICT, SHENZHEN 518040 SHENZHEN CHINA	FIIN
2020-04-18	2023-12-02	CTCBCNSH	859	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI HONGQIAO SUB-BRANCH	1101, 1104, 1105, 11F 818 SHEN CHANG ROAD SHANGHAI 201106 SHANGHAI CHINA	FIIN
2019-01-12	2019-01-12	CTCBCNSH	860	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN BRANCH	KERRY PLAZA, NO.1, TOWER 1, UNIT 401A AND 402A2B ZHONGXINSI RD,FUTIAN DIST., SHENZHEN 518048 SHENZHEN CHINA	FIIN
2016-06-04	2018-01-27	CTCBCNSH	868	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA	XIAMEN BRANCH	GANGHANG BUILDING 29 NORTH DONGGANG RD PILOT FREE TRADE ZONE XIAMEN SUBDIS XIAMEN XIAMEN CHINA	FIIN
2015-12-05	2018-01-27	CTCBCNSH	869	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA	GUANG ZHOU BRANCH	GUANGZHOU INT'L FINANCIAL PLAZA FLOOR 6 8 HUAXIA ROAD ZHUJIANG NEW TOWN, TIANHE DIST GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2015-02-07	2023-03-04	CTCBCNSH	870	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA	CTBC BANK CO.,LTD. SHANGHAI CHANGNING SUB-BRANCH	UNIT 01, 04A, 04B, 25F(NOMINAL 29F) 1438 HONGQIAO RD., CHANGNING DIST. SHANGHAI SHANGHAI CHINA	FIIN
2010-10-30	2022-02-14	CTCBCNSH	XXX	CTBC BANK CO., LTD. SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 27 SHANGHAI 200120 CHINA	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 27 SHANGHAI 200120 SHANGHAI CHINA			FIIN
1995-09-02	1995-09-02	CTCBGB21	XXX	CHINATRUST COMMERCIAL BANK	ALDEMARY HOUSE FLOOR 7 10-15 QUEEN STREET LONDON EC4N 1TX UNITED KINGDOM	ALDEMARY HOUSE FLOOR 7 10-15 QUEEN STREET LONDON LONDON EC4N 1TX UNITED KINGDOM			FIIN
2019-03-02	2021-02-06	CTCBHKHH	003	CTBC BANK CO.,LTD.,HONG KONG BRANCH	TWO IFC SUITE 2801 8 FINANCE STREET HONG KONG HONG KONG	IFC 2, SUITE 2801 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH	TWO INT'L FINANCE CENTRE FLOOR 28 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2023-12-23	2024-01-06	CTCBHKHH	006	CTBC BANK CO.,LTD.,HONG KONG BRANCH	TWO IFC SUITE 2801 8 FINANCE STREET HONG KONG HONG KONG	IFC 2, SUITE 2801 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH	IFC 2, SUITE 2801 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN

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2022-08-27	2022-09-03	CTCBHKHH	MTG	CTBC BANK CO.,LTD.,HONG KONG BRANCH	TWO IFC SUITE 2801 8 FINANCE STREET HONG KONG HONG KONG	IFC 2, SUITE 2801 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		IFC 2, SUITE 2801 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1995-03-04	2022-02-14	CTCBHKHH	XXX	CTBC BANK CO.,LTD.,HONG KONG BRANCH	TWO IFC SUITE 2801 8 FINANCE STREET HONG KONG HONG KONG	IFC 2, SUITE 2801 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-06-02	2024-10-26	CTCBIDJA	BDG	PT BANK CTBC INDONESIA	TAMARA CENTER 24 JL. JEND. SUDIRMAN, KAV. JAKARTA 12920 INDONESIA	WISMA TAMARA 24 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA	BANDUNG BRANCH	WISMA LIPPO BANDUNG FLOOR 7 2 JL. GATOT SUBROTO BANDUNG 40262 BANDUNG INDONESIA	FIIN
2001-06-02	2024-10-26	CTCBIDJA	SBY	PT BANK CTBC INDONESIA	TAMARA CENTER 24 JL. JEND. SUDIRMAN, KAV. JAKARTA 12920 INDONESIA	WISMA TAMARA 24 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA	SURABAYA BRANCH	WISMA DHARMALA FLOOR 6 101-103 JL. PANGLIMA SUDIRMAN SURABAYA 60271 SURABAYA INDONESIA	FIIN
1996-03-02	2024-10-26	CTCBIDJA	XXX	PT BANK CTBC INDONESIA	TAMARA CENTER 24 JL. JEND. SUDIRMAN, KAV. JAKARTA 12920 INDONESIA	WISMA TAMARA 24 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2026-01-17	2026-02-21	CTCBINAA	XXX	CTBC BANK CO LIMITED - GIFT CITY	BRIGADE INTL. FINANCIAL CTR. 11 BLOCK-14, ZONE-1 1103, BLDG 14A GANDHINAGAR 382355 INDIA	BRIGADE INTL. FINANCIAL CTR. 1103, BLDG 14 11 BLOCK-14, ZONE-1 GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1997-06-07	2022-02-14	CTCBINDD	XXX	CTBC BANK CO., LTD., NEW DELHI BRANCH	ARIA TOWER FLOOR GR AND 2 JW MARRIOTT HOTEL,DELHI-AEROCITY NEW DELHI 110037 INDIA	ARIA TOWER FLOOR GR AND 2 JW MARRIOTT HOTEL, DELHI-AEROCITY, ASSET AREA-4, NEW DELHI NEW DELHI 110037 INDIA			FIIN
1999-06-05	2022-02-14	CTCBJPJT	XXX	CTBC BANK CO., LTD. TOKYO BRANCH	1-3 KIOICHO, CHIYODA- KU KIOI TOWER FLOOR 28 TOKYO 102-0094 JAPAN	TOKYO GARDEN TERRACE KIOICHO KIOI TOWER FLOOR 28 1-3 KIOICHO CHIYODA- KU TOKYO TOKYO 102-0094 JAPAN			FIIN
2001-09-01	2022-02-14	CTCBPHMM	XXX	CTBC BANK (PHILIPPINES) CORP.	FORT LEGEND TOWERS FLOOR 16-18 31ST STREET CORNER 3RD AVENUE TAGUIG CITY 1634 PHILIPPINES	FORT LEGEND TOWERS FLOOR 16-18 31ST STREET CORNER 3RD AVENUE TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2023-12-23	2023-12-23	CTCBSGSG	006	CTBC BANK CO., LTD. SINGAPORE BRANCH	ASIA SQUARE TOWER 1 29-01 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	ASIA SQUARE TOWER 1 29-01 8 MARINA VIEW SINGAPORE SINGAPORE 018960 SINGAPORE	SINGAPORE BRANCH	ASIA SQUARE TOWER 1 29-01 8 MARINA VIEW SINGAPORE SINGAPORE 018960 SINGAPORE	FIIN
2008-12-06	2025-11-15	CTCBSGSG	XXX	CTBC BANK CO., LTD. SINGAPORE BRANCH	ASIA SQUARE TOWER 1 29-01 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	ASIA SQUARE TOWER 1 29-01 8 MARINA VIEW SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2007-11-03	2026-01-03	CTCBTWTP	003	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CORPORATE TRUST OPERATION AND SERVICE CENTER	NANGANG ECONOMIC AND TRADE PARK FLOOR 6F 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FIIN
1998-06-06	2026-01-03	CTCBTWTP	004	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TREASURY DEPARTMENT	NANGANG ECONOMIC AND TRADE PARK FLOOR 6F 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FIIN
2011-04-02	2018-01-11	CTCBTWTP	012	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BADE BRANCH	965 JIESHOU RD. E CITY TAOYUAN COUNTY 334 R.O.C. FLOOR 1 TAO-YUAN 334 TAO-YUAN TAIWAN	FIIN
1997-03-01	2018-01-11	CTCBTWTP	015	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DUNBEI BRANCH	122 TUNHUA NORTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
2010-07-03	2018-01-11	CTCBTWTP	023	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	LINKOU BRANCH	233 FUXING 1ST RD. FLOOR 1 TAO-YUAN 333 TAO-YUAN TAIWAN	FIIN
1995-03-04	2018-01-11	CTCBTWTP	026	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TAICHUNG BRANCH	50 MINTSU ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
2008-05-03	2018-01-11	CTCBTWTP	034	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHUPEI BRANCH	49 GUANGMING 6TH RD FLOOR 1 HSINCHU 302 HSINCHU TAIWAN	FIIN
1995-03-04	2018-01-11	CTCBTWTP	037	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	KAOHSIUNG BRANCH	168 JHONGJHENG 4TH ROAD, CIANJIN DISTRICT FLOOR 1 KAOHSIUNG 801 KAOHSIUNG TAIWAN	FIIN
2004-01-10	2023-06-03	CTCBTWTP	045	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NANTUN BRANCH	166,168,17 SEC. 2 WUCYUAN W. RD., NANTUN DIST TAICHUNG 408 TAICHUNG TAIWAN	FIIN
2005-06-04	2018-01-11	CTCBTWTP	056	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DALI BRANCH	20 DONGRONG RD DALI CITY FLOOR 1 TAICHUNG 412 TAICHUNG TAIWAN	FIIN
2002-07-13	2018-01-11	CTCBTWTP	059	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TAINAN BRANCH	31 CHUNGCHENG ROAD TAINAN TAINAN TAIWAN	FIIN
1998-05-02	2018-01-11	CTCBTWTP	060	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SANCHONG BRANCH	208 CHENG YI NORTH RD. SANCHUNG SANCHUNG TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	067	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	INTERCONTINENTAL BRANCH	418 SEC. 3,CHONGDE RD. BEITUN DIST. TAICHUNG 406 TAICHUNG TAIWAN	FIIN
1996-03-02	2018-01-11	CTCBTWTP	071	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHENGDONG BRANCH	88 SECTION 2 NANKING EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-06-04	2019-07-06	CTCBTWTP	078	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NANTOU BRANCH	220 ZHONGSHAN ST FLOOR 1,2 NANTOU 540 NANTOU TAIWAN	FIIN
2002-10-26	2018-01-11	CTCBTWTP	082	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHIAYI BRANCH	241 MING SHENG NORTH ROAD CHIAYI CHIAYI TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	090	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	RENDE BRANCH	478 ZHONGSHAN RD., RENDE D IST FLOOR 1 TAINAN 717 TAINAN TAIWAN	FIIN
2002-12-14	2018-01-11	CTCBTWTP	093	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHUNGLUN BRANCH	85 PATEH ROAD TAIPEI TAIPEI TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	101	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DANSHUEI BRANCH	123 JHONGSHAN RD. FLOOR 1 NEW TAIPEI 251 NEW TAIPEI TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	104	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CENTRAL TAINAN BRANCH	167 MINSHENG ROAD FLOOR 1 TAINAN 700 TAINAN TAIWAN	FIIN
1996-03-02	2018-01-11	CTCBTWTP	107	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHENGJHONG BRANCH	83 CHUNGKING SOUTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
2011-11-05	2018-01-11	CTCBTWTP	108	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHIZHENG BRANCH	93 WENXIN RD. XITUN DIST, TAICHUNG CITY TAIWAN R. TAICHUNG 407 TAICHUNG TAIWAN	FIIN
2008-09-06	2018-01-11	CTCBTWTP	112	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	MINAN BRANCH	179 MIN- AN RD., FLOOR 1 NEW TAIPEI CITY 242 NEW TAIPEI CITY TAIWAN	FIIN
2008-05-03	2018-01-11	CTCBTWTP	115	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST TAINAN BRANCH	290 CHANGRONG RD, EAST DIST FLOOR 1 TAINAN 701 TAINAN TAIWAN	FIIN
2002-10-26	2018-01-11	CTCBTWTP	118	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SANMIN BRANCH	366 JOURU 2ND ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2009-04-04	2018-01-11	CTCBTWTP	119	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DAZHI BRANCH	638 MINGSHUEI RD DIST FLOOR 1 TAIPEI 104 TAIPEI TAIWAN	FIIN
2011-04-02	2018-01-11	CTCBTWTP	120	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JINGMEI BRANCH	405.407 ROOSEVELT RD.,WE NSHAN DIST TAIPEI 116 R.O.C. TAIPEI 116 TAIPEI TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	123	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	ERCHONGPU MINI BRANCH	70-1 SEC. 1, GUANGFU RD., SANCH DISTRICT FLOOR 1 NEW TAIPEI 241 NEW TAIPEI TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	126	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TAITUNG BRANCH	279 ZHONGSHAN RD FLOOR 1,2,3 TAITUNG 950 TAITUNG TAIWAN	FIIN
2002-06-15	2018-01-11	CTCBTWTP	129	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHONGLI BRANCH	500 YENPING ROAD CHUNGLI CHUNGLI TAIWAN	FIIN
2002-01-19	2018-01-11	CTCBTWTP	130	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHUANGHE BRANCH	588 CHUNGCHENG ROAD YUNGHO YUNGHO TAIWAN	FIIN
2013-12-07	2025-02-01	CTCBTWTP	131	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	GUANPU BRANCH	NO. 81.83.85.87 PUDING 2ND RD.,EAST DIST HSINCHU 300 HSINCHU TAIWAN	FIIN
2009-09-05	2018-01-11	CTCBTWTP	134	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FUJIN BRANCH	165 MING SHENG E RD., SONGSHAN DIST TAIPEI 105 TAIPEI TAIWAN	FIIN
2012-01-07	2018-01-11	CTCBTWTP	137	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SOUTH TAINAN BRANCH	236 JIANKANG RD., SOUTH DIST FLOOR 1 TAINAN 702 TAINAN TAIWAN	FIIN
1997-03-01	2018-01-11	CTCBTWTP	141	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHONGSHAN BRANCH	106-2 CHUNGSHAN NORTH RD. TAIPEI TAIPEI TAIWAN	FIIN
2008-09-06	2018-01-11	CTCBTWTP	142	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHONG CING BRANCH	290 CHONG CING RD., BANCIAN CITY FLOOR 1 TAIPEI 220 TAIPEI TAIWAN	FIIN
2010-12-04	2018-01-11	CTCBTWTP	145	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHAN CIAN BRANCH	4 ZHONGXIAO W. RD., ZHONGZHENG DIST. FLOOR 1 TAIPEI 100 TAIPEI TAIWAN	FIIN
2009-07-04	2018-01-11	CTCBTWTP	148	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SINYING BRANCH	137 JHONGSHAN RD SINYING CITY FLOOR 1 TAINAN 730 TAINAN TAIWAN	FIIN
2002-07-13	2018-01-11	CTCBTWTP	152	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	RENAI BRANCH	341 JEN AI ROAD TAIPEI TAIPEI TAIWAN	FIIN
2012-03-03	2018-01-11	CTCBTWTP	153	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHANG AN BRANCH	26 FUSING N. RD. T., TAIPEI CITY 104, TAIWAN (R.O.C. TAIPEI 104 TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-12-07	2021-02-06	CTCBTWTP	156	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	HUEIJHONG BRANCH	88 HUEIJHONG RD. DIST TAICHUNG 408 TAICHUNG TAIWAN	FIIN
2008-06-07	2018-01-11	CTCBTWTP	159	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	KEBOGUAN BRANCH	536 TAIWAN BLVD TAICHUNG 403 TAICHUNG TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	160	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SITUN BRANCH	859 TAIWAN BLVD. TAICHUNG 407 TAICHUNG TAIWAN	FIIN
1997-09-06	2018-01-11	CTCBTWTP	163	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DUNNAN BRANCH	68 TUNHWA SOUTH ROAD SECTION 2 TAIPEI TAIPEI TAIWAN	FIIN
2009-12-05	2018-01-11	CTCBTWTP	164	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	LOH DONG BRANCH	232 SINGDONG S RD. YILAN COUNTY LUODONG 265 LUODONG TAIWAN	FIIN
2009-12-05	2018-01-11	CTCBTWTP	167	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST LUJHOU BRANCH	135 MINZU RD TAIPEI COUNTY FLOOR 1 LUJHOU 247 LUJHOU TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	171	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	MINZU BRANCH	97 MINZU 2ND ROAD FLOOR 1 KAOHSIUNG 800 KAOHSIUNG TAIWAN	FIIN
2002-10-26	2018-01-11	CTCBTWTP	174	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BANCIAO BRANCH	187 WENHWA ROAD PANCHIAO TAIPEI TAIPEI TAIWAN	FIIN
2011-11-05	2018-01-11	CTCBTWTP	175	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NAN JUNGLI BRANCH	68 HUANNAN RD. PINGZHEN CITY, TAOYUAN COUNTY TAIWA TAO-YUAN 324 TAO-YUAN TAIWAN	FIIN
2009-12-05	2018-01-11	CTCBTWTP	178	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	MUJHA BRANCH	69 MUJHA RD. DIST. FLOOR 1 TAIPEI 116 TAIPEI TAIWAN	FIIN
2009-07-04	2018-01-11	CTCBTWTP	182	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SOUTH KAOHSIUNG BR.	21 YISIN 2ND RD. CIANJHEN DIST FLOOR 1 KAOHSIUNG 806 KAOHSIUNG TAIWAN	FIIN
2002-09-07	2018-01-11	CTCBTWTP	185	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHONGSIAO BRANCH	230 CHUNGHSIAO EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	186	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BANHE MINI BRANCH	726 JHONGJHENG RD. DIST FLOOR 1 NEW TAIPEI 235 NEW TAIPEI TAIWAN	FIIN
2009-09-05	2025-04-05	CTCBTWTP	189	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST HUALIEN BRANCH	167 GUOLIAN 1ST RD FLOOR 1F2F HUALIEN 970 HUALIEN TAIWAN	FIIN
2013-02-02	2018-01-11	CTCBTWTP	190	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BAOSHAN BRANCH	301 NO.301, SHIPIN RD., NCHU CITY 300, TAIWAN (R.O.C.) HSINCHU 300 HSINCHU TAIWAN	FIIN
2011-11-05	2018-01-11	CTCBTWTP	193	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JIOURU BRANCH	551 JIOURU 1ST RD. SANMIN DIST, KAOHSIUNG CITY TAIWAN FLOOR 1 KAOHSIUNG 807 KAOHSIUNG TAIWAN	FIIN
2002-09-07	2018-01-11	CTCBTWTP	196	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SINSING BRANCH	206 MINSHENG 1ST RD. SINSING DISTRICT FLOOR 1 KAOHSIUNG 800 KAOHSIUNG TAIWAN	FIIN
2009-04-04	2018-01-11	CTCBTWTP	197	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	HUALIEN	376 JHONGSHAN RD FLOOR 1 HUALIEN 970 HUALIEN TAIWAN	FIIN
2002-09-28	2024-10-05	CTCBTWTP	200	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NANGANG BRANCH	NO. 9. AND NO. 11, SEC. 3, NANGANG RD., NANGANG DIST., TAIPEI TAIPEI TAIWAN	FIIN
2008-05-03	2018-01-11	CTCBTWTP	201	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NORTH TIANMU BRANCH	10 TIANMU W RD. TAIPEI 111 TAIPEI TAIWAN	FIIN
2011-12-03	2018-01-11	CTCBTWTP	204	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YIWUN BRANCH	1247 ZHONGZHENG RD. TY, TAIWAN TAO-YUAN 330 TAO-YUAN TAIWAN	FIIN
2009-04-04	2018-01-11	CTCBTWTP	207	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	PINGTUNG BRANCH	450 ZIHYOU RD FLOOR 1 PINGTUNG 900 PINGTUNG TAIWAN	FIIN
1998-08-29	2018-01-11	CTCBTWTP	211	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TRUST DEPT	77 CHUNG KING SOUTH ROAD FLOOR 44 TAIPEI 100 TAIPEI TAIWAN	FIIN
2009-07-04	2018-01-11	CTCBTWTP	212	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	MINCYUAN WEST ROAD BR.	104-1 MINCYUAN W RD. TAIPEI 103 TAIPEI TAIWAN	FIIN
2011-11-05	2018-01-11	CTCBTWTP	215	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DONGMEN BRANCH	213 SINYI RD JHONGJ HENG DIST, TAIPEI CITY, TAIWAN FLOOR 1 TAIPEI 100 TAIPEI TAIWAN	FIIN
2008-02-02	2018-01-11	CTCBTWTP	218	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FUBEI BRANCH	363 FUSING N RD SONGSHAN DIST. FLOOR 1 TAIPEI 105 TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-09-06	2018-01-11	CTCBTWTP	222	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	WEST TAINAN BRANCH	212 CHINHUA ROAD SECTION 4 TAINAN TAINAN TAIWAN	FIIN
2009-09-05	2018-01-11	CTCBTWTP	223	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JIALI BRANCH	410 JHONGSHAN RD JIALI TOWNSHIP TAINAN 722 TAINAN TAIWAN	FIIN
2012-08-04	2018-01-11	CTCBTWTP	226	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SINBANTECYU BRANCH	88 SIANMIN BLVD. BANQIAO DIST., NEW TAIPEI CITY 220, FLOOR 1 TAIPEI 220 TAIPEI TAIWAN	FIIN
2005-06-04	2018-01-11	CTCBTWTP	229	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FONGSHAN BRANCH	85-1 JHONGSHAN RD. FONGSHAN CITY FLOOR 1 KAOHSIUNG 830 KAOHSIUNG TAIWAN	FIIN
2008-09-06	2018-01-11	CTCBTWTP	230	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	WUJIA BRANCH	699 WUJIA 2ND RD. CITY, KAOHSIUNG COUNTY KAOHSIUNG 830 KAOHSIUNG TAIWAN	FIIN
2009-09-05	2018-01-11	CTCBTWTP	234	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BO-AI BRANCH	88 BO- AI 2ND RD ZUOYING DIST KAOHSIUNG 813 KAOHSIUNG TAIWAN	FIIN
2010-12-04	2018-01-11	CTCBTWTP	237	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SAN HE BRANCH	119 SANHE RD. SAN CHONG CITY FLOOR 1 TAIPEI 241 TAIPEI TAIWAN	FIIN
2008-02-02	2018-01-11	CTCBTWTP	241	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YANJI BRANCH	298 JHONGSIAO RD DA-AN DIST. FLOOR 1 TAIPEI 106 TAIPEI TAIWAN	FIIN
1995-03-04	2023-01-07	CTCBTWTP	244	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	OBU BRANCH	168 JINGMAO 2ND ROAD TAIPEI 11568 TAIPEI TAIWAN	FIIN
2012-07-07	2018-01-11	CTCBTWTP	245	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YAN HANG BRANCH	111 JHONGJHENG N. RD. YONGKANG DIST. TAINAN 710 TAINAN TAIWAN	FIIN
2011-11-05	2018-01-11	CTCBTWTP	248	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JIAN TAN BRANCH	150 CHENGDE RD. SHILIN DIST, TAIPEI CITY TAIWAN R.O FLOOR 1 TAIPEI 111 TAIPEI TAIWAN	FIIN
2008-05-03	2018-01-11	CTCBTWTP	252	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SINYI BRANCH	236 SINYI RD. DA- AN DIST FLOOR 1 TAIPEI 106 TAIPEI TAIWAN	FIIN
2002-08-17	2018-01-11	CTCBTWTP	255	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SUNGSHAN BRANCH	55D CHUNG HSIAO EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
2011-12-03	2018-01-11	CTCBTWTP	259	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NORTH LUJHOU BRANCH	355 CHANGRONG RD. DIST., NEW TAIPEI CITY, TAIWAN FLOOR 1 TAIPEI 247 TAIPEI TAIWAN	FIIN
2012-05-05	2018-01-11	CTCBTWTP	260	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BAOCIANG BRANCH	31 BAOQIANG RD. IST., NEW TAIPEI CITY 231, TAIWAN (FLOOR 1 TAIPEI 231 TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	CTCBTWTP	263	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CINGNIAN BRANCH	315 CINGNIAN RD. FONGSHAN CITY FLOOR 1 KAOHSIUNG 830 KAOHSIUNG TAIWAN	FIIN
2002-09-07	2018-01-11	CTCBTWTP	266	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SINJHUANG BRANCH	320 CHUNGCHENG ROAD TAIPEI TAIPEI TAIWAN	FIIN
2012-06-02	2018-01-11	CTCBTWTP	267	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	GUANGFU BRANCH	35 GUANXIN RD. EAST DIST FLOOR 1 HSINCHU 300 HSINCHU TAIWAN	FIIN
2009-04-04	2018-01-11	CTCBTWTP	271	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	HUASHAN BRANCH	55 JHONGSIAO E RD JHONGJHENG DIST FLOOR 1 TAIPEI 100 TAIPEI TAIWAN	FIIN
2010-07-03	2018-01-11	CTCBTWTP	274	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	GANGSHAN BRANCH	388 GANGSHAN RD FLOOR 1 KAOHSIUNG 820 KAOHSIUNG TAIWAN	FIIN
2001-06-16	2018-01-11	CTCBTWTP	277	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TAO-YUAN BRANCH	32 CHENG KUNG ROAD TAO-YUAN TAO-YUAN TAIWAN	FIIN
2020-07-04	2024-04-10	CTCBTWTP	278	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	PUCIAN BRANCH	409 SEC. 2, ZHONGSHAN RD.,BANQIAO DIST. NEW TAIPEI CITY 220, TAIWAN(R.O.C.) NEW TAIPEI CITY 220 NEW TAIPEI CITY TAIWAN	FIIN
2008-09-06	2018-01-11	CTCBTWTP	282	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	LONG JIANG BRANCH	65 NANJING E RD., JHONGSHAN DIST FLOOR 1 TAIPEI 104 TAIPEI TAIWAN	FIIN
2005-09-03	2018-01-11	CTCBTWTP	285	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHIHLIN BRANCH	307 JHONGJHENG ROAD SHIHLIN DISTRICT FLOOR 1 TAIPEI 111 TAIPEI TAIWAN	FIIN
2002-09-28	2018-01-11	CTCBTWTP	288	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHUNGGANG BRANCH	536 TAIWAN BLVD WEST DIST TAICHUNG 403 TAICHUNG TAIWAN	FIIN

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2016-10-29	2021-02-06	CTCBTWTP	289	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	LIMING BRANCH	173 LIMING RD. XITUN DIST., TAICHUNG CITY 407, TAICHUNG TAICHUNG TAIWAN	FIIN
2017-06-24	2021-02-06	CTCBTWTP	290	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	XINFU BRANCH	333 ZHONGYUAN RD. XINZHUANG DIST., NEW TAIPEI CITY TAIPEI 242 TAIPEI TAIWAN	FIIN
2009-07-04	2018-01-11	CTCBTWTP	293	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHENGGONG BRANCH	161 CHENGGONG RD NEIHU DIST FLOOR 1 TAIPEI 114 TAIPEI TAIWAN	FIIN
2005-12-03	2018-01-11	CTCBTWTP	296	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST MINSHENG BRANCH	51 MINSHENG E RD. ZHONGSHAN DISTRICT FLOOR 1 TAIPEI 104 TAIPEI TAIWAN	FIIN
1998-06-06	2018-01-11	CTCBTWTP	299	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	HSINCHU BRANCH	158 CHUNG- CHENG ROAD HSINCHU HSINCHU TAIWAN	FIIN
2008-02-02	2018-01-11	CTCBTWTP	300	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	WUNSHAN BRANCH	248 SINHAI RD WUNSHAN DIST. FLOOR 1 TAIPEI 116 TAIPEI TAIWAN	FIIN
2002-10-26	2018-01-11	CTCBTWTP	303	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	LUJHOU BRANCH	211 CHUNGSHAN ISD ROAD LUCHOU TAIPEI TAIPEI TAIWAN	FIIN
2002-03-16	2018-01-11	CTCBTWTP	314	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SINDIAN BRANCH	6 BEISIN RD. SINDIAN CITY FLOOR 1 TAIPEI 231 TAIPEI TAIWAN	FIIN
2002-12-14	2018-01-11	CTCBTWTP	325	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YUANLIN BRANCH	372 CHUNGCHENG ROAD YUAN- LIN YUAN-LIN TAIWAN	FIIN
2003-01-18	2018-01-11	CTCBTWTP	336	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST HSINCHU BRANCH	32 JIANJHONG RD. FLOOR 1 HSINCHU 300 HSINCHU TAIWAN	FIIN
2002-01-19	2018-01-11	CTCBTWTP	347	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	GUNGGUAN BRANCH	311 ROOSEVELT RD. DIST. TAIPEI 106 TAIPEI TAIWAN	FIIN
2002-09-07	2018-01-11	CTCBTWTP	358	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YONGKANG BRANCH	425 CHUNGHWA ROAD YUNGKANG TAINAN TAINAN TAIWAN	FIIN
2002-12-14	2023-05-06	CTCBTWTP	369	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TUCHENG BRANCH	286, 288 SEC. 2, JHONGYANG RD FLOOR 1-2F TUCHENG TUCHENG TAIWAN	FIIN
2002-09-28	2018-01-11	CTCBTWTP	370	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TOUFEN BRANCH	951 JHONGHUA RD. TOUFEN TOWNSHIP FLOOR 1 MIAO LI 351 MIAO LI TAIWAN	FIIN
2003-01-18	2018-01-11	CTCBTWTP	381	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	KEELUNG BRANCH	150 SHIN I ROAD KEELUNG KEELUNG TAIWAN	FIIN
2003-01-18	2018-01-11	CTCBTWTP	392	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FONGYUAN BRANCH	341 CHUNGSHAN ROAD FENGYUAN FENGYUAN TAIWAN	FIIN
2002-09-28	2018-01-11	CTCBTWTP	406	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TIANMU BRANCH	90 CHUNGSHAN NORTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1998-06-06	2018-01-11	CTCBTWTP	417	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BANSIN BRANCH	293-1 CHUNG SHAN ROAD PANCHIAO CITY TAIPEI TAIPEI HSIEN TAIWAN	FIIN
2001-06-16	2018-01-11	CTCBTWTP	428	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHANGHUA BRANCH	76 HSIAO YANG ROAD CHANGHUA CHANGHUA TAIWAN	FIIN
1998-07-11	2018-01-11	CTCBTWTP	439	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST KAOHSIUNG BRANCH	29 CHING NIAN 1ST ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2002-12-14	2018-01-11	CTCBTWTP	440	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHONGHUA BRANCH	195 CHUNGHWA EAST ROAD TAINAN TAINAN TAIWAN	FIIN
2002-10-26	2018-01-11	CTCBTWTP	451	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NEIHU BRANCH	358 CHENGKUNG ROAD TAIPEI TAIPEI TAIWAN	FIIN
2003-01-18	2018-01-11	CTCBTWTP	462	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DOULIOU BRANCH	2 HSINGHUA STREET TOULIU TOULIU TAIWAN	FIIN
2002-08-17	2018-01-11	CTCBTWTP	473	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	WUNSIN BRANCH	875 WEN HSIN ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
1999-06-12	2018-01-11	CTCBTWTP	484	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHUNG YANG BRANCH	66 CHUNG YANG RD. SANCHLING TAIPEI TAIPEI TAIWAN	FIIN
2003-01-18	2024-02-03	CTCBTWTP	495	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NANDONG BRANCH	NO.108, SECTION 1 NANJING E. ROAD ZHONGSHAN DISTRICT TAIPEI TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-12-07	2021-02-06	CTCBTWTP	509	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CIANJHEN BRANCH	480 RUEILONG RD. DIST FLOOR 1 KAOHSIUNG 806 KAOHSIUNG TAIWAN	FIIN
2003-01-18	2018-01-11	CTCBTWTP	510	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NAN KAN BRANCH	257 CHUNG CHENG ROAD TAO- YUAN TAO-YUAN TAIWAN	FIIN
2008-05-03	2018-01-11	CTCBTWTP	521	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YONGHE BRANCH	215 JHONGSHAN RD FLOOR 1 TAIPEI 234 TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	CTCBTWTP	532	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	GONGYI BRANCH	53 GONGYI RD. NANTUN DISTRICT FLOOR 1 TAICHUNG 408 TAICHUNG TAIWAN	FIIN
2005-06-04	2018-01-11	CTCBTWTP	543	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHINFU BRANCH	9 SONGGAO RD. SINYI DIRSTRICT TAIPEI 110 TAIPEI TAIWAN	FIIN
2009-09-05	2018-06-02	CTCBTWTP	554	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	LIOU JIA JHUANG BRANCH	36 SEC 2 WENXING RD ZHUBEI CITY FLOOR 1 HSINCHU 302 HSINCHU TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	565	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YOUCHANG BRANCH	803-3 HOUCHANG RD. DIST FLOOR 1 KAOHSIUNG 811 KAOHSIUNG TAIWAN	FIIN
2010-07-03	2018-01-11	CTCBTWTP	576	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JIANGCUEI BRANCH	8 SHUANG 10TH RD. FLOOR 1 TAIPEI 220 TAIPEI SEC 3 TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	587	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DONGHU BRANCH	460 SEC. 5,CHENGGONG RD. NEIHU DIST. TAIPEI 114 TAIPEI TAIWAN	FIIN
2009-12-05	2018-01-11	CTCBTWTP	598	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHONGYUAN BRANCH	445 JHONGBEI RD TAOYUAN COUNTY FLOOR 1 JHONGLI 320 JHONGLI TAIWAN	FIIN
2002-06-15	2018-01-11	CTCBTWTP	602	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DAAN BRANCH	102. ROOSEVELT ROAD TAIPEI TAIPEI TAIWAN	FIIN
2018-08-11	2021-02-06	CTCBTWTP	603	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SANXIA BRANCH	NO.113 DAXUE RD., SANXIA DIST, NEW TAIPEI CITY 237, TAIWAN R.O.C. TAIPEI TAIPEI TAIWAN	FIIN
2005-06-04	2018-01-11	CTCBTWTP	613	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NORTH KAOHSIUNG BRANCH	52 MINGCHENG 2ND ROAD SANMIN DISTRICT, KAOHSIUNG CITY FLOOR 1 KAOHSIUNG 807 KAOHSIUNG TAIWAN	FIIN
2018-10-06	2021-02-06	CTCBTWTP	614	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	EAST LINKOU BRANCH	NO.677, JHONGSHAN RD., LINKOU FLOOR 1F JHONGSHAN RD LINKOU DIST., NEW TAIPEI CITY 244, NEW TAIPEI CITY 244 NEW TAIPEI CITY TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	624	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHENGDE BRANCH	17 CHENDE ROAD FLOOR 1 TAIPEI 103 TAIPEI TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	635	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	FUSING BRANCH	1 REN- AI ROAD FLOOR 1 TAIPEI 106 TAIPEI TAIWAN	FIIN
2023-09-02	2023-10-09	CTCBTWTP	636	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHANHUA BRANCH	NO. 133, JHONGSHAN RD., SHANHUA DIST., TAINAN CITY TAINAN TAINAN TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	646	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHIHPAI BRANCH	46 SHIHPAI TD. BEITOU DISTRICT FLOOR 1 TAIPEI 112 TAIPEI TAIWAN	FIIN
2023-09-02	2023-10-09	CTCBTWTP	647	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CINGPU BRANCH	NO. 111, SEC. 2, CINGPU RD., JHONGLI DIST., TAOYUAN CITY FLOOR 1F TAO-YUAN TAO-YUAN TAIWAN	FIIN
2004-08-21	2018-01-11	CTCBTWTP	657	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHENGBEI BRANCH	218 SONGJIANG RD. JHONGSHAN DISTRICT FLOOR 1 TAIPEI 104 TAIPEI TAIWAN	FIIN
2025-07-26	2025-08-02	CTCBTWTP	658	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	TATAOCHENG BRANCH	227 227 NO.229,231,NANJING W. RD., DATONG DIST. TAIPEI 103005 TAIPEI TAIWAN	FIIN
2004-08-21	2018-01-11	CTCBTWTP	668	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	WANHUA BRANCH	92 CHANGSHA ST. WANHUA DISTRICT FLOOR 1 TAIPEI 108 TAIPEI TAIWAN	FIIN
2004-08-21	2024-10-05	CTCBTWTP	679	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SISONG BRANCH	241 NANJING E. RD. SEC.5 SONGSHAN DIST. FLOOR 1 AND 2 TAIPEI 105 TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	CTCBTWTP	680	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BEITOU BRANCH	217 GUANGMING RD. DISTRICT FLOOR 1 TAIPEI 112 TAIPEI TAIWAN	FIIN
2025-02-25	2025-03-01	CTCBTWTP	681	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	ZUOYING BRANCH	NO.503, MENGZIH RD., ZUOYING DIST., KAOHSIUNG 813 KAOHSIUNG TAIWAN	FIIN

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2005-06-04	2018-01-11	CTCBTWTP	691	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	ANHE BRANCH	195 ANHE ROAD DA-AN DISTRICT, TAIPEI CITY FLOOR 1 TAIPEI 106 TAIPEI TAIWAN	FIIN
2013-12-07	2021-02-06	CTCBTWTP	705	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SIHU MINI BRANCH	244 NEIHU RD. DISTRICT FLOOR 1 TAIPEI 114 TAIPEI TAIWAN	FIIN
2025-07-26	2025-08-02	CTCBTWTP	706	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JIAXING BRANCH	426 426 ZHONGXING RD.,WEST DIST CHAI YI 600082 CHAI YI TAIWAN	FIIN
2005-03-05	2018-01-11	CTCBTWTP	716	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	RUEIGUANG BRANCH	32 RUEIGUANG ROAD NEIHRU DISTRICT FLOOR 1 TAIPEI 114 TAIPEI TAIWAN	FIIN
2005-06-04	2018-01-11	CTCBTWTP	727	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	YILAN BRANCH	152 JHONGSHAN RD FLOOR 1 YILAN 260 YILAN TAIWAN	FIIN
2008-09-06	2018-01-11	CTCBTWTP	738	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	MINSHENG BRANCH	58 MINSHENG E RD. JHONGSHAN DIST FLOOR 1 TAIPEI 104 TAIPEI TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	749	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHONGHE BRANCH	66 LIANCHENG RD. JHONGHE DISTRICT FLOOR 1 NEW TAIPEI 235 NEW TAIPEI TAIWAN	FIIN
2004-08-21	2018-01-11	CTCBTWTP	750	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	CHONGSIN BRANCH	42-1 CHONGSIN RD. SANCHONG DISTRICT FLOOR 1 NEW TAIPEI 241 NEW TAIPEI TAIWAN	FIIN
2005-03-05	2018-01-11	CTCBTWTP	761	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	DANFONG BRANCH	881-7 JHONGJHENG ROAD SINJHUANG CITY FLOOR 1 TAIPEI 242 TAIPEI TAIWAN	FIIN
2005-03-05	2018-01-11	CTCBTWTP	772	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NORTH SINDIAN BRANCH	2 SANMIN ROAD FLOOR 1 TAIPEI 231 TAIPEI TAIWAN	FIIN
2005-06-04	2018-01-11	CTCBTWTP	783	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SIJHIH BRANCH	210 DATONG RD. XIZHI DIST., NEW TAIPEI CITY 221 NEW TAIPEI CITY TAIWAN	FIIN
2010-07-03	2018-01-11	CTCBTWTP	794	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JINCHENG BRANCH	14 JINCHENG RD. FLOOR 1 TAIPEI 236 TAIPEI SEC 3 TAIWAN	FIIN
2009-04-04	2018-01-11	CTCBTWTP	808	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SHULIN BRANCH	122 JHONGSHAN RD SHULIN CITY FLOOR 1 TAIPEI 238 TAIPEI TAIWAN	FIIN
2009-08-01	2018-01-11	CTCBTWTP	819	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NASHIHJIAO BRANCH	65 JHONGJHENG RD. FLOOR 1 TAIPEI 234 TAIPEI TAIWAN	FIIN
2005-03-05	2018-01-11	CTCBTWTP	820	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NORTH SINJHUANG BRANCH	57 JHONGHUA ROAD SINJHUANG CITY FLOOR 1 TAIPEI 242 TAIPEI TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	853	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	SOUTH TAOYUAN BRANCH	389 FUSING ROAD FLOOR 1 TAO- YUAN 330 TAO-YUAN TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	864	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	NORTH TAOYUAN BRANCH	124 JINGGUO RD. FLOOR 1 TAO- YUAN 330 TAO-YUAN TAIWAN	FIIN
2004-01-10	2018-01-11	CTCBTWTP	875	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	JHUKE BRANCH	62 JINGGUO ROAD FLOOR 1 HSINCHU 300 HSINCHU TAIWAN	FIIN
2003-03-22	2018-01-11	CTCBTWTP	901	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN	BANKING DEPARTMENT	NANGANG ECONOMIC AND TRADE PARK FLOOR 1 168 JINGMAO 2ND ROAD DIST. TAIPEI 115 TAIPEI TAIWAN	FIIN
1993-12-06	2022-02-14	CTCBTWTP	XXX	CTBC BANK CO., LTD	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIWAN	NANGANG ECONOMIC AND TRADE PARK 168 JINGMAO 2ND ROAD TAIPEI 115 TAIPEI TAIWAN			FIIN
1999-06-05	2022-02-14	CTCBUS33	XXX	CTBC BANK CO., LTD., NEW YORK BRANCH	521 FIFTH AVENUE FLOOR 11 NEW YORK 10175 UNITED STATES OF AMERICA	521 FIFTH AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 10175 UNITED STATES OF AMERICA			FIIN
2002-09-07	2022-02-14	CTCBVNVX	XXX	CTBC BANK CO., LTD HO CHI MINH CITY BRANCH	TOA NHA MPLAZA SAIGON FLOOR 9 39 LE DUAN,PHUONG BEN NGHE,QUAN 1 HO CHI MINH VIET NAM	TOA NHA MPLAZA SAIGON ROOM 2-9 FLOOR 9 39 LE DUAN PHUONG BEN NGHE, QUAN 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2024-11-16	2025-04-19	CTCCIE2D	XXX	CIRCIT LIMITED	NCI BUSINESS CENTRE MAYOR STREET IFSC DUBLIN D01 K7W8 IRELAND	NCI BUSINESS CENTRE MAYOR STREET IFSC DUBLIN DUBLIN D01 K7W8 IRELAND			FIIN
2013-07-06	2018-01-27	CTCECNC1	XXX	CHINA TIESIJU CIVIL ENGINEERING GROUP CO., LTD.	96 EAST WANGJIANG ROAD HEFEI 230001 CHINA	96 EAST WANGJIANG ROAD HEFEI, ANHUI HEFEI HEFEI CHINA			NFIN
2013-03-02	2020-10-22	CTCGUS41	XXX	CORTEX CAPITAL MANAGEMENT, LLC	COMMERCE FORT WORTH,TX 00000 UNITED STATES OF AMERICA	COMMERCE FORT WORTH,TX FORT WORTH,TX 00000 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	CTCIIE21	XXX	CATHEDRAL CREDIT UNION LIMITED	44/46 SHANDON STREET CORK IRELAND	44/46 SHANDON STREET CORK CORK IRELAND			FIIN

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2022-11-05	2023-04-25	CTCLUS33	CCT	COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION	150 ROYALL STREET CANTON,MA 02021 UNITED STATES OF AMERICA	150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA		150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA	FIIN
2023-08-19	2023-08-19	CTCLUS33	EQP	COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION	150 ROYALL STREET CANTON,MA 02021 UNITED STATES OF AMERICA	150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA	TREASURY	150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA	FIIN
2023-10-28	2023-10-28	CTCLUS33	TRY	COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION	150 ROYALL STREET CANTON,MA 02021 UNITED STATES OF AMERICA	150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA	CCT TREASURY	150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA	FIIN
2022-09-03	2023-12-02	CTCLUS33	XXX	COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION	150 ROYALL STREET CANTON,MA 02021 UNITED STATES OF AMERICA	150 ROYALL STREET CANTON,MA CANTON,MA 02021 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	CTCNIE21	XXX	COOTEHILL CREDIT UNION LIMITED	BRIDGE STREET COOTEHILL IRELAND	BRIDGE STREET COOTEHILL COOTEHILL IRELAND			FIIN
2010-11-06	2010-11-06	CTCSSES1	XXX	CAPITAL TRUST COMPANY SCANDINAVIA KB	ARTELLERIGATAN 6 STOCKHOLM 114 51 SWEDEN	ARTELLERIGATAN 6 STOCKHOLM 114 51 STOCKHOLM SWEDEN			FIIN
2001-06-02	2018-01-06	CTCUPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE VILA DO BISPO CRL	RUA DO HOSPITAL 40 VILA DO BISPO 0000 PORTUGAL	RUA DO HOSPITAL 40 VILA DO BISPO 8650400 VILA DO BISPO PORTUGAL			FIIN
2017-10-09	2020-04-30	CTDSIT31	XXX	CONTE TASCA D'ALMERITA - SOCIETA' AGRICOLA A RESPONSABILITA' LIMI TA	VIA DEI FIORI 13 PALERMO 90129 ITALY	VIA DEI FIORI 13 PALERMO 90129 PALERMO ITALY			NFIN
2002-06-01	2020-11-10	CTDTAEA1	XXX	DUBAI CENTRAL SECURITIES DEPOSITORY	ESSA ABDULFATTAH KAZIM DUBAI 9700 UNITED ARAB EMIRATES	ESSA ABDULFATTAH KAZIM DUBAI DUBAI POB 9700 UNITED ARAB EMIRATES			FIIN
2012-03-24	2025-11-22	CTECFIHH	XXX	HIAB OYJ	ITAMERENKATU 25 HELSINKI 00180 FINLAND	ITAMERENKATU 25 HELSINKI 00180 HELSINKI FINLAND			NFIN
2022-12-03	2022-12-03	CTEEILI2	XXX	BANK CLEARING CENTER LTD	26 HAROKMIM BUILDING D FLOOR 10 HOLON 5885849 ISRAEL	26 HAROKMIM BUILDING D FLOOR 10 HOLON HOLON 5885849 ISRAEL			FIIN
2022-10-01	2023-11-11	CTEEILIT	XXX	BANK CLEARING CENTER LTD	26 HAROKMIM BUILDING D FLOOR 10 HOLON 5885849 ISRAEL	26 HAROKMIM BUILDING D FLOOR 10 HOLON HOLON 5885849 ISRAEL			FIIN
2018-09-01	2018-09-01	CTELITM1	XXX	CASTORE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-02-01	2014-02-01	CTENECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO TENA LTDA	DIAZ DE PINEDA 168 Y AV. 15 DE NOVIEMBRE TENA ECUADOR	DIAZ DE PINEDA 168 Y AV. 15 DE NOVIEMBRE TENA TENA ECUADOR			FIIN
2020-05-09	2024-07-01	CTEOESMM	XXX	CELLNEX TELECOM SA	JUAN ESPLANDIU 11-13 MADRID 28007 SPAIN	JUAN ESPLANDIU 11-13 MADRID 28007 MADRID SPAIN			NFIN
2017-12-02	2017-12-02	CTESITM1	XXX	CAMELOT SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2021-08-07	2021-08-07	CTFAFRP2	FRA	CITADEL FRANCE SAS	3 RUE DU COLONEL MOLL PARIS 75017 FRANCE	3 RUE DU COLONEL MOLL PARIS 75017 PARIS FRANCE		3 RUE DU COLONEL MOLL PARIS 75017 PARIS FRANCE	FIIN
2021-07-03	2021-07-03	CTFAFRP2	XXX	CITADEL FRANCE SAS	3 RUE DU COLONEL MOLL PARIS 75017 FRANCE	3 RUE DU COLONEL MOLL PARIS 75017 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	CTFEIT22	XXX	CARTIERA DI FERRARA S.P.A.	VIA MARCONI 69 FERRARA 44122 ITALY	VIA MARCONI 69 FERRARA 44122 FERRARA ITALY			NFIN
2019-04-06	2025-12-13	CTFIHKHH	XXX	CITIC FINANCE INTERNATIONAL LIMITED	CITIC TOWER 1 TIM MEI AVENUE CENTRAL,FL.23 HONG KONG HONG KONG	CITIC TOWER FLOOR 23 1 TIM MEI AVENUE CENTRAL HONG KONG N/A HONG KONG HONG KONG			NFIN
2014-02-01	2024-07-01	CTFLESMM	XXX	TENDAM RETAIL, S.A.	AV.LLANO CASTELLANO 51 MADRID 28034 SPAIN	AV.LLANO CASTELLANO 51 MADRID 28034 MADRID SPAIN			NFIN
2001-12-01	2020-03-18	CTFMGB21	XXX	CAPITAL TRUST FINANCIAL MANAGEMENT LTD	CAPITAL HOUSE 28 LODGE ROAD COLERAINE BT52 1NB UNITED KINGDOM	CAPITAL HOUSE 28 LODGE ROAD COLERAINE COLERAINE BT52 1NB UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	CTFRIT22	XXX	CTI FOODTECH S.R.L.	VIA BELLINI 41/ A MONTECORVINO PUGLIANO ITALY	VIA BELLINI 41/ A MONTECORVINO PUGLIANO MONTECORVINO PUGLIANO ITALY			NFIN
2019-02-02	2019-02-02	CTFSITM1	XXX	CATTLEYA MORTGAGE FINANCE S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1992-11-05	1992-11-05	CTFTUS31	XXX	CITICORP FUTURES CORP.	55 WATER STREET NEW YORK 10043 UNITED STATES OF AMERICA	55 WATER STREET NEW YORK,NY NEW YORK,NY 10043 UNITED STATES OF AMERICA			FIIN
2011-11-12	2023-05-27	CTGBCN22	XXX	CHONGQING THREE GORGES BANK CO.,LTD	3 BAIYAN ROAD, WANZHOU DISTRICT CHONGQING 400010 CHINA	3 BAIYAN ROAD, WANZHOU DISTRICT CHONGQING 400010 CHONGQING CHINA			FIIN
2006-12-02	2020-06-03	CTGFPTP1	XXX	CAIXA GESTAO DE ATIVOS SOCIEDADE GESTORA FUNDOS DE INVESTIMENTO, S.A.	AVENIDA JOAO XXI 63 FLOOR 2 LISBON 1000-300 PORTUGAL	EDIFICIO CAIXA GERAL DE DEPOSITOS FLOOR 2 AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON PORTUGAL			FIIN
1997-09-06	2022-02-14	CTHCUS66	XXX	CTBC BANK CORP. (USA)	801 STH FIGUEROA STREET SUITE 2300 TORRANCE 90017 UNITED STATES OF AMERICA	801 S. FIGUEROA STREET SUITE 2300 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2024-05-25	2025-10-04	CTHNSAJE	XXX	CATRION CATERING HOLDING COMPANY SJSC	AL AMIR SULTAN AL MUHAMMADIYAH 7764, UNIT 1 JEDDAH 23617 SAUDI ARABIA	AL AMIR SULTAN AL MUHAMMADIYAH 7764, UNIT 1 JEDDAH JEDDAH 23617 SAUDI ARABIA			NFIN

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2015-07-04	2018-01-11	CTHYTWTP	OIU	CATHAY LIFE INSURANCE CO., LTD.	CATHAY LIFE INSURANCE BUILDING 296 JEN-AI ROAD SEC.4 TAIPEI 106 TAIWAN	CATHAY LIFE INSURANCE BUILDING 296 JEN AI ROAD TAIPEI 10639 TAIPEI TAIWAN	OIU	TAIPEI TAIPEI TAIWAN	FIIN
2015-07-04	2018-01-11	CTHYTWTP	SGL	CATHAY LIFE INSURANCE CO., LTD.	CATHAY LIFE INSURANCE BUILDING 296 JEN-AI ROAD SEC.4 TAIPEI 106 TAIWAN	CATHAY LIFE INSURANCE BUILDING 296 JEN AI ROAD TAIPEI 10639 TAIPEI TAIWAN	SG	TAIPEI TAIPEI TAIWAN	FIIN
2008-06-28	2022-02-14	CTHYTWTP	XXX	CATHAY LIFE INSURANCE CO., LTD.	CATHAY LIFE INSURANCE BUILDING 296 JEN-AI ROAD SEC.4 TAIPEI 106 TAIWAN	CATHAY LIFE INSURANCE BUILDING 296 JEN AI ROAD TAIPEI 10639 TAIPEI TAIWAN			FIIN
2001-12-01	2018-08-16	CTIAGB21	XXX	CHARLES TAYLOR INVESTMENT MANAGEMENT LTD	THE MINISTER BUILDING 21 MINCING LANE LONDON EC3R 7AG UNITED KINGDOM	THE MINISTER BUILDING 21 MINCING LANE LONDON LONDON EC3R 7AG UNITED KINGDOM			FIIN
2005-12-03	2018-03-31	CTIBMXM1	XXX	CASA DE CAMBIO TIBER, S.A. DE C.V.	AV. PASEO DE LA REFORMA 265 COL. CUAUHTEMOC AVANTEL FLOOR 17 MEXICO, D.F. 06500 MEXICO	AVANTEL FLOOR 17 PASEO DE LA REFORMA 265 CUAHUTEMOC MEXICO 06500 MEXICO MEXICO			FIIN
1994-12-03	1994-12-03	CTICCAM1	XXX	CTI CAPITAL GROUP INC	1 PLACE VILLE MARIE BUREAU 1635 MONTREAL, QUEBEC H3B 2B6 CANADA	1 PLACE VILLE-MARIE BUREAU 1635 MONTREAL MONTREAL H3B 2B6 CANADA			FIIN
2015-05-02	2024-07-01	CTIEFRPP	XXX	CRITEO SA	32 RUE BLANCHE PARIS 75009 FRANCE	32 RUE BLANCHE PARIS 75009 PARIS FRANCE			NFIN
2011-03-05	2011-03-05	CTILUS41	XXX	CTC INVESTMENTS LLC	440 S. LASALLE STREET FLOOR 4 CHICAGO 60605 UNITED STATES OF AMERICA	440 S. LASALLE STREET FLOOR 4 CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2010-08-07	2010-08-07	CTIPBRR1	XXX	CETIP S.A. BALCAO ORGANIZADO DE ATIVOS E DERIVATIVOS	AV. REPUBLICA DO CHILE 230 FLOOR 7 RIO DE JANEIRO 20031-919 BRAZIL	AV. REPUBLICA DO CHILE 230 FLOOR 7 RIO DE JANEIRO 20031-919 RIO DE JANEIRO BRAZIL			FIIN
2020-12-05	2024-07-01	CTIRCNSH	XXX	CHINA TRIUMPH INTERNATIONAL ENGINEERING CO.,LTD.	MID- TERM BUILDING FLOOR 27 2000, ZHONGSHAN NORTH ROAD BEIJING CHINA	MID- TERM BUILDING FLOOR 27 2000, ZHONGSHAN NORTH ROAD PUTUO DISTRICT BEIJING BEIJING CHINA			NFIN
2001-06-02	2026-03-09	CTIUPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE TORRES VEDRAS, C.R.L.	RUA SANTOS BERNARDES 16A TORRES VEDRAS 2560-362 PORTUGAL	RUA SANTOS BERNARDES 16- A TORRES VEDRAS 2560231 TORRES VEDRAS PORTUGAL			FIIN
2022-06-18	2026-03-14	CTIUPTPP	CTV	CAIXA DE CREDITO AGRICOLA MUTUO DE TORRES VEDRAS, C.R.L.	RUA SANTOS BERNARDES 16A TORRES VEDRAS 2560-362 PORTUGAL	RUA SANTOS BERNARDES 16A TORRES VEDRAS 2560-362 TORRES VEDRAS PORTUGAL		RUA SANTOS BERNARDES 16A TORRES VEDRAS 2560-362 TORRES VEDRAS PORTUGAL	FIIN
2019-08-04	2026-03-14	CTIUPTPP	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE TORRES VEDRAS, C.R.L.	RUA SANTOS BERNARDES 16A TORRES VEDRAS 2560-362 PORTUGAL	RUA SANTOS BERNARDES 16A TORRES VEDRAS 2560-362 TORRES VEDRAS PORTUGAL			FIIN
2012-04-07	2025-11-15	CTIXESMM	XXX	CTI TECNOLOGIA Y GESTION S.A. (S.M.E.)	AVENIDA DE LA INDUSTRIA,MB ONE,FL 3 19 ALCOBENDAS 28108 SPAIN	MB ONE FLOOR 3 AVENIDA EUROPA 19 ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2019-07-06	2021-03-18	CTLCUAU2	XXX	CUSTODY-BROK, LLC	19/14 AKADEMIKA VILIAMSA STREET OFFICE 696 KIEV 03189 UKRAINE	19/14 AKADEMIKA VILIAMSA STREET OFFICE 696 KIEV 03189 KIEV UKRAINE			FIIN
2016-04-09	2018-11-02	CTLISGS1	XXX	SP CAPITAL LIMITED	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2009-09-05	2018-01-13	CTLLFRP1	XXX	CHANTELLE SA	8 - 10 RUE DE PROVIGNY CACHAN 94234 FRANCE	8 -10 RUE DE PROVIGNY CACHAN 94234 CACHAN FRANCE			NFIN
2016-12-27	2025-04-19	CTLLFRPP	XXX	CHANTELLE SA	8 - 10 RUE DE PROVIGNY CACHAN 94234 FRANCE	8 -10 RUE DE PROVIGNY CACHAN 94234 CACHAN FRANCE			NFIN
2011-04-02	2011-04-02	CTLNGB21	XXX	CTC LONDON LTD	78 CANNON LONDON EC4N 6HH UNITED KINGDOM	78 CANNON LONDON LONDON EC4N 6HH UNITED KINGDOM			FIIN
2009-02-07	2009-02-07	CTLOPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DOS ACORES CRL	RUA MANUEL INACIO CORREIA 15 LARGO DA MATRIZ, 35 PONTA DELGADA 9500-087 PORTUGAL	RUA MANUEL INACIO CORREIA 15 LARGO DA MATRIZ, 35 PONTA DELGADA 9500-087 PONTA DELGADA PORTUGAL			FIIN
2017-10-09	2017-10-09	CTLRIT21	XXX	CITIEFFE S.R.L.	VIA ARMAROLI 21 CALDERARA DI RENO 40012 ITALY	VIA ARMAROLI 21 CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY			NFIN
2001-06-02	2020-06-03	CTLUPTP1	XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE TERRAS DE VIRIATO, CRL	RUA ALEXANDRE HERCULANO 111-117 VISEU 0000 PORTUGAL	RUA ALEXANDRE HERCULANO 111-117 VISEU 3500001 VISEU PORTUGAL			FIIN
2017-12-02	2022-02-14	CTLYBMHM	XXX	CATALYST RE INTERNATIONAL LTD.	7 POWERHOUSE, PAR- LA- VILLE ROAD HAMILTON HM 11 BERMUDA	POWERHOUSE 7 PAR- LA- VILLE ROAD HAMILTON HM 11 HAMILTON BERMUDA			FIIN
1993-06-07	2018-04-14	CTMBBBB1	XXX	CIBC TRUST AND MERCHANT BANK (BARBADOS) LIMITED	BRIDGETOWN 503 BARBADOS	MICHAEL'S BAR BANK WARRENS STREET ST. MICHAEL BRIDGETOWN BRIDGETOWN POB 503 BARBADOS			FIIN
2024-04-27	2026-01-13	CTMCUS32	XXX	CIFC ASSET MANAGEMENT LLC	875 3RD AVENUE FLOOR 24TH FLOOR NEW YORK,NY 10022 UNITED STATES OF AMERICA	875 3RD AVENUE 24TH FLOOR NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2023-06-17	2024-07-01	CTMGHKHH	XXX	CNMC TREASURY MANAGEMENT (HONG KONG) COMPANY LIMITED	CHUANG'S TOWER FLOOR 15 30-32 CONNAUGHT RD, CENTRAL HONG KONG HONG KONG	CHUANG'S TOWER FLOOR 15 30-32 CONNAUGHT RD, CENTRAL HONG KONG HONG KONG HONG KONG			NFIN

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2026-02-21	2026-02-21	CTMOFRPP	XXX	COMUTO S.A.	84 AVENUE DE LA REPUBLIQUE PARIS 75011 FRANCE	84 AVENUE DE LA REPUBLIQUE PARIS 75011 PARIS FRANCE			NFIN
2014-09-06	2014-09-06	CTORITT1	XXX	COMUNE DI TORINO	VIA MILANO 1 TORINO 10122 ITALY	VIA MILANO 1 TORINO 10122 TORINO ITALY			FIIN
2024-06-01	2025-11-29	CTOSGB22	XXX	SWAPFOREX LIMITED	HENRY WOOD HOUSE OFFICE 2.04 FLOOR 2 3-5 LANGHAM PLACE LONDON W1B 3DG UNITED KINGDOM	HENRY WOOD HOUSE OFFICE 2.04 FLOOR 2 3-5 LANGHAM PLACE LONDON LONDON W1B 3DG UNITED KINGDOM			FIIN
2011-02-05	2020-04-16	CTPAAU31	XXX	L1 CAPITAL PTY LTD	101 COLLINS ST FLOOR 51 MELBOURNE 3000 AUSTRALIA	101 COLLINS ST VICTORIA FLOOR 51 MELBOURNE MELBOURNE AUSTRALIA			FIIN
2014-09-06	2014-09-06	CTPIITM1	XXX	WM CAPITAL SPA	VIA PONTACCIO 2 MILANO 20121 ITALY	VIA PONTACCIO 2 MILANO 20121 MILANO ITALY			FIIN
2008-05-17	2024-07-01	CTPLUS44	XXX	CATERPILLAR INC.	5205 N OCONNOR BOULEVARD SUITE 100 IRVING,TX 75039 UNITED STATES OF AMERICA	5205 N OCONNOR BOULEVARD SUITE 100 IRVING,TX IRVING,TX 75039 UNITED STATES OF AMERICA			NFIN
2020-10-10	2024-07-01	CTPNCNBJ	XXX	CHIA TAI PHARMACEUTICAL INVESTMENT (BEIJING) CO., LTD.	BUILDING 2 1001-1003 FLOOR 10 15 GUANGHUA ROAD, CHAOYANG DISTRT BEIJING 100026 CHINA	BUILDING 2 1001, 1002, 1003 FLOOR 10 15 GUANGHUA ROAD, CHAOYANG DISTRT BEIJING 100026 BEIJING CHINA			NFIN
2025-08-02	2025-08-02	CTPOFRP2	XXX	CAPTION	6 RUE D ANTIN PARIS 75002 FRANCE	6 RUE D ANTIN PARIS 75002 PARIS FRANCE			FIIN
2017-09-02	2017-09-02	CTPSIT21	XXX	CARRERA ITALIA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-12-01	2007-12-01	CTRDNL21	XXX	CALIMERO TRADING B.V.	PA VERKUYLLAAN 50 BADHOEVEDORP 1171 EG NETHERLANDS	PA VERKUYLLAAN 50 BADHOEVEDORP 1171 EG BADHOEVEDORP NETHERLANDS			FIIN
2001-09-01	2022-02-14	CTREAZ22	XXX	STATE TREASURY AGENCY	MINISTRY OF FINANCE SAMED VURGUN STREET 83 BAKU 370022 AZERBAIJAN	SAMED VURGUN STREET 83 BAKU AZ1022 BAKU AZERBAIJAN			FIIN
2014-09-06	2014-09-06	CTRFIT21	XXX	CASSA DEL TRENTINO SPA SOC.FINANZ.P	VIA VANNETTI 18/A TRENTO 38122 ITALY	VIA VANNETTI 18/ A TRENTO 38122 TRENTO ITALY			FIIN
2014-09-06	2014-09-06	CTRGIT21	XXX	COMUNE DI ARTOGNE	VIA 4 NOVEMBRE 8 ARTOGNE 25040 ITALY	VIA 4 NOVEMBRE 8 ARTOGNE 25040 ARTOGNE ITALY			FIIN
2016-04-02	2025-02-25	CTRIAU21	XXX	COASTLINE BANK	64 ELBOW STREET FLOOR 1 KEMPSEY 2440 AUSTRALIA	64 ELBOW STREET FLOOR 1 KEMPSEY KEMPSEY 2440 AUSTRALIA			FIIN
2008-06-07	2017-12-16	CTRKGB21	XXX	CAPITALTRACK LIMITED	1 FORDBROOK BUSINESS CENTRE MARLBOROUGH ROAD PEWSEY SN9 5NU UNITED KINGDOM	FORDBROOK BUSINESS CENTRE 1 MARLBOROUGH ROAD PEWSEY PEWSEY SN9 5NU UNITED KINGDOM			NFIN
2002-12-07	2018-03-24	CTRLJPJT	XXX	CENTRAL TANSHI CO., LTD.	3-3-14 NIHONBASHI HONGOKUCHO TOKYO 103-0021 JAPAN	3-3-14 NIHONBASHI HONGOKUCHO CHUO- KU TOKYO TOKYO 103-0021 JAPAN			FIIN
2014-03-01	2014-03-01	CTRRKYK1	XXX	CAPULA TAIL RISK MASTER FUND LIMITED	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN 309 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET GRAND CAYMAN GEORGETOWN GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
1998-12-05	2020-04-16	CTRUCOB1	XXX	CITITRUST COLOMBIA S A SOCIEDAD FIDUCIARIA	CARRERA NOVENA 99.02 FLOOR 1 BOGOTA COLOMBIA	CARRERA NOVENA 99.02 FLOOR 1 BOGOTA BOGOTA COLOMBIA			FIIN
2019-04-20	2025-11-15	CTSAGB22	XXX	COSTAIN LIMITED	COSTAIN LIMITED,7/ F SEVENTH FLOOR 70 ST MARY AXE LONDON EC3A 8BE UNITED KINGDOM	COSTAIN LIMITED FLOOR 7TH 70 ST MARY AXE LONDON LONDON EC3A 8BE UNITED KINGDOM			NFIN
2010-06-05	2018-01-08	CTSCTWT1	XXX	CATHAY SECURITIES CORPORATION	TAIWAN	335 DUNHUA S. RD. DA AN DIST TAIPEI 106 TAIPEI TAIWAN			NFIN
2024-04-10	2024-04-10	CTSLLRLM	XXX	CITITRUST SAVINGS AND LOANS LIMITED (LIBERIA), INC.	TIPME BUILDING 20TH STREET AND TUBMAN BOULEVARD MONROVIA LIBERIA	TIPME BUILDING 20TH STREET AND TUBMAN BOULEVARD MONROVIA MONROVIA LIBERIA			FIIN
2024-01-06	2024-01-06	CTSMCNB2	XXX	CITIC SECURITIES ASSET MANAGEMENT COMPANY LIMITED	BUILDING 2 ROOM 1-288 FLOOR 6 3 JINLI SOUTH ROAD FENGTAI DISTRICT BEIJING 100071 CHINA	BUILDING 2 ROOM 1-288 FLOOR 6 3 JINLI SOUTH ROAD FENGTAI DISTRICT BEIJING 100071 BEIJING CHINA			FIIN
2019-04-06	2019-04-06	CTSPITT1	XXX	CONSORZIO STABILE SIS SCPA	VIA INVORIO 24/A TORINO 10146 ITALY	VIA INVORIO 24/ A TORINO 10146 TORINO ITALY			NFIN
2014-09-06	2014-09-06	CTSRIT21	XXX	COMUNE DI TEZZE SUL BRENTA	PIAZZA DELLA VITTORIA 1 TEZZE SUL BRENTA 36056 ITALY	PIAZZA DELLA VITTORIA 1 TEZZE SUL BRENTA 36056 TEZZE SUL BRENTA ITALY			FIIN
2004-12-04	2018-01-06	CTSSJPJ1	XXX	CENTRAL TOTAN SECURITIES CO., LTD.	TOTAN MUROMACHI BUILDING FLOOR 5 4-4-10 NIHONBASHI- MUROMACHI CHUO- KU TOKYO 103-0022 JAPAN	TOTAN MUROMACHI BUILDING FLOOR 5 NIHONBASHI- MUROMACHI CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2024-04-10	2024-05-25	CTSTUS33	XXX	CITIZENS STATE BANK	CITIZENS STATE BANK 32500 WOODWARD AVE. ROYAL OAK,MI 48073 UNITED STATES OF AMERICA	CITIZENS STATE BANK 32500 WOODWARD AVE. ROYAL OAK,MI ROYAL OAK,MI 48073 UNITED STATES OF AMERICA			FIIN
2023-05-06	2023-05-06	CTSUTWT2	XXX	CTBC SECURITIES CO., LTD.	3F. NO.168 JINGMAO 2ND RD. NANGANG DIST. TAIPEI 115606 TAIWAN	3F. NO.168 JINGMAO 2ND RD. NANGANG DIST. TAIPEI 115606 TAIPEI TAIWAN			FIIN

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2022-01-01	2022-01-01	CTTCFR22	XXX	S14 CAPITAL	4 PLACE BARTHELEMY NIOLLON AIX EN PROVENCE 13100 FRANCE	4 PLACE BARTHELEMY NIOLLON AIX EN PROVENCE 13100 AIX EN PROVENCE FRANCE			FIIN
2016-10-01	2016-10-01	CTTIGB21	XXX	CURTIS BANKS LIMITED	3 TEMPLE QUAY TEMPLE BACK EAST BRISTOL BS1 6DZ UNITED KINGDOM	3 TEMPLE QUAY TEMPLE BACK EAST BRISTOL BRISTOL BS1 6DZ UNITED KINGDOM			FIIN
2020-11-28	2023-08-04	CTTLGB22	XXX	DF CAPITAL BANK LIMITED	61-95 ST. JAMES' BUILDING, OXFORD STREET MANCHESTER M1 6EJ UNITED KINGDOM	ST JAMES' BUILDING 61-95 OXFORD STREET MANCHESTER MANCHESTER M1 6EJ UNITED KINGDOM			FIIN
2001-12-01	2018-01-06	CTTPPTP1	XXX	CTT-CORREIOS DE PORTUGAL, S.A.	AV. D. JOAO II LT 1.12.03 LISBOA 1999-001 PORTUGAL	AV. D. JOAO II LT 1.12.03 LISBON 1999-001 LISBON PORTUGAL			FIIN
2014-09-06	2014-09-06	CTTSITM1	XXX	CARTESIO S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2018-01-13	CTTTFRP1	XXX	CARTESIA	43 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	43 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2021-08-14	2023-07-30	CTTVPTPL	SIC	BANCO CTT, S.A.	EDIFICIO ATRIUM SALDANHA FLOOR 3 PRACA DUQUE DE SALDANHA 1 LISBON 1050094 PORTUGAL	EDIFICIO ATRIUM SALDANHA FLOOR 3 PRACA DUQUE DE SALDANHA 1 LISBON 1050 094 LISBON PORTUGAL		EDIFICIO ATRIUM SALDANHA FLOOR 3 PRACA DUQUE DE SALDANHA 1 LISBON 1050 094 LISBON PORTUGAL	FIIN
2015-08-15	2024-05-25	CTTVPTPL	XXX	BANCO CTT, S.A.	EDIFICIO ATRIUM SALDANHA FLOOR 3 PRACA DUQUE DE SALDANHA 1 LISBON 1050094 PORTUGAL	EDIFICIO ATRIUM SALDANHA FLOOR 3 PRACA DUQUE DE SALDANHA 1 LISBON 1050 094 LISBON PORTUGAL			FIIN
2025-05-03	2025-06-18	CTTYUS42	XXX	CITY BANK	CITY BANK 5219 CITY BANK PKWY P.O. BOX 5060 LUBBOCK 79407 UNITED STATES OF AMERICA	CITY BANK 5219 CITY BANK PKWY P.O. BOX 5060 LUBBOCK,TX LUBBOCK,TX 79407 UNITED STATES OF AMERICA			FIIN
2015-12-19	2024-05-16	CTUSUS44	XXX	THE CENTRAL TRUST BANK	CENTRAL BANK FLOOR 5 238 MADISON ST JEFFERSON CITY,MO 65101-1805 UNITED STATES OF AMERICA	CENTRAL BANK FLOOR 5 238 MADISON ST JEFFERSON CITY,MO JEFFERSON CITY,MO 65101 UNITED STATES OF AMERICA			FIIN
2014-04-05	2023-04-29	CTUUUS44	XXX	ORIGIN BANK	3921 ELM STREET CHOUDRANT 71227 UNITED STATES OF AMERICA	3921 ELM STREET RUSTON,LA RUSTON,LA CHOUDRANT 71227 UNITED STATES OF AMERICA			FIIN
2015-07-04	2015-07-04	CTVLIT21	XXX	CARTIERE VILLA LAGARINA SPA	VIA PESENTI 1 VILLA LAGARINA 38060 ITALY	VIA PESENTI 1 VILLA LAGARINA 38060 VILLA LAGARINA ITALY			FIIN
2014-09-06	2014-09-06	CTVPIT21	XXX	COMUNE DI TIZZANO VAL PARMA	PIAZZA ROMA 1 TIZZANO VAL PARMA 43028 ITALY	PIAZZA ROMA 1 TIZZANO VAL PARMA 43028 TIZZANO VAL PARMA ITALY			FIIN
2018-11-03	2018-11-03	CTVSIT21	XXX	CATTLEYA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2009-07-04	2009-07-04	CTWTUS41	XXX	COMMUNITY BANK AND TRUST, WACO, TEXAS	1800 WASHINGTON AVE WACO 76701 UNITED STATES OF AMERICA	1800 WASHINGTON AVE WACO,TX WACO,TX 76701 UNITED STATES OF AMERICA			FIIN
2016-07-23	2025-11-15	CTYCUS44	XXX	CITY OF CHICAGO	CITY HALL ROOM 106 FLOOR 1 121 NORTH LASALLE STREET CHICAGO,IL 60602 UNITED STATES OF AMERICA	CITY HALL ROOM 106 FLOOR 1 121 NORTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			NFIN
2014-09-06	2024-02-16	CTYSCOBC	XXX	CARVAJAL SERVICIOS S.AS.	29 N 6A - 40 CALI 76001000 COLOMBIA	CALI 76001000 CALI COLOMBIA			NFIN
2003-06-28	2021-03-26	CTZIUS33	BKT	CITIZENS BANK NATIONAL ASSOCIATION	1 CITIZENS PLAZA PROVIDENCE 02903-1339 UNITED STATES OF AMERICA	CITIZENS PLAZA 1 PROVIDENCE,RI PROVIDENCE,RI 02903-1339 UNITED STATES OF AMERICA	LTR OF CREDIT, GUARANTEES, STANDBY LCS, DOC COLL	20 CABOT ROAD MAIL STOP MMF470 MEDFORD,MA MEDFORD,MA 02155 UNITED STATES OF AMERICA	FIIN
2018-02-03	2021-03-26	CTZIUS33	COB	CITIZENS BANK NATIONAL ASSOCIATION	1 CITIZENS PLAZA PROVIDENCE 02903-1339 UNITED STATES OF AMERICA	CITIZENS PLAZA 1 PROVIDENCE,RI PROVIDENCE,RI 02903-1339 UNITED STATES OF AMERICA	COMMERCIAL ONLINE BANKING	CITIZENS PLAZA 1 PROVIDENCE,RI PROVIDENCE,RI 02903-1339 UNITED STATES OF AMERICA	FIIN
2003-06-28	2021-03-26	CTZIUS33	SPT	CITIZENS BANK NATIONAL ASSOCIATION	1 CITIZENS PLAZA PROVIDENCE 02903-1339 UNITED STATES OF AMERICA	CITIZENS PLAZA 1 PROVIDENCE,RI PROVIDENCE,RI 02903-1339 UNITED STATES OF AMERICA	FOREX, CHECK COLL	PROVIDENCE,RI PROVIDENCE,RI UNITED STATES OF AMERICA	FIIN
1992-06-01	2022-02-14	CTZIUS33	XXX	CITIZENS BANK NATIONAL ASSOCIATION	1 CITIZENS PLAZA PROVIDENCE 02903-1339 UNITED STATES OF AMERICA	CITIZENS PLAZA 1 PROVIDENCE,RI PROVIDENCE,RI 02903-1339 UNITED STATES OF AMERICA			FIIN
2005-12-03	2021-02-25	CTZNCA8V	001	VANCOUVER CITY SAVINGS CREDIT UNION	183 TERMINAL AVE VANCOUVER V6A 4G2 CANADA	183 TERMINAL AVENUE VANCOUVER VANCOUVER V6A 4G2 CANADA	VANCITY	401-815 WEST HASTINGS STREET VANCOUVER VANCOUVER V6C 1B4 CANADA	FIIN
1997-06-07	2022-02-14	CTZNCA8V	XXX	VANCOUVER CITY SAVINGS CREDIT UNION	183 TERMINAL AVE VANCOUVER V6A 4G2 CANADA	183 TERMINAL AVENUE VANCOUVER VANCOUVER V6A 4G2 CANADA			FIIN
2007-05-05	2022-02-14	CTZNNPKA	XXX	CITIZENS BANK INTERNATIONAL LIMITED	NARAYANHITI PATH CORPORATE OFFICE KATHMANDU, PROVINCE NO: 3 NEPAL	NARAYANHITI PATH CORPORATE OFFICE KATHMANDU 44600 KATHMANDU NEPAL			FIIN
2013-09-07	2020-04-16	CUABDED1	DE1	BANK11 FUR PRIVATKUNDEN UND HANDEL GMBH	CARL- THEODOR- STRASSE 6 DUESSELDORF 40213 GERMANY	WANHEIMER STRASSE 70 DUESSELDORF 40213 DUESSELDORF GERMANY	1DED	DUESSELDORF DUESSELDORF GERMANY	FIIN
2007-01-06	2020-04-16	CUABDED1	XXX	BANK11 FUR PRIVATKUNDEN UND HANDEL GMBH	CARL- THEODOR- STRASSE 6 DUESSELDORF 40213 GERMANY	WANHEIMER STRASSE 70 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN

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2006-06-03	2014-08-02	CUADUS31	XXX	CUMBERLAND ADVISORS	LANDIS AVENUE VINELAND 00000 UNITED STATES OF AMERICA	LANDIS AVENUE VINELAND,NJ VINELAND,NJ 08360 UNITED STATES OF AMERICA			FIIN
2016-04-02	2018-10-05	CUAEGB21	XXX	COURTIERS ASSET MANAGEMENT LTD	18 HART STREET HENLEY- ON- THAMES RG9 2AU UNITED KINGDOM	18 HART STREET HENLEY- ON- THAMES HENLEY- ON- THAMES RG9 2AU UNITED KINGDOM			FIIN
2016-12-27	2024-02-16	CUAFMXMX	XXX	FINANCIERA CUALLIX, SA DE CV, SOFOM ENR	ALLENDE 355 PTE MONTERREY 64000 MEXICO	ALLENDE 355 PTE MONTERREY 64000 MONTERREY MEXICO			FIIN
2014-09-06	2014-09-06	CUAIIT21	XXX	COMUNE DI SARSINA	LARGO DE GASPERI 9 SARSINA 47027 ITALY	LARGO DE GASPERI 9 SARSINA 47027 SARSINA ITALY			FIIN
2016-11-05	2016-11-05	CUALCNB1	XXX	CHANGBAI MOUNTAIN RURAL COMMERCIAL BANK COMPANY LIMITED	BAIHE XINCHENG BUILDING 4 1 BAIHE STREET ERDAOBAIHE 133613 CHINA	BAIHE XINCHENG BUILDING 4 1 BAIHE STREET ERDAOBAIHE 133613 ERDAOBAIHE CHINA			FIIN
2011-04-02	2015-04-04	CUANCNS1	XXX	CHINA UNIVERSAL ASSET MANAGEMENT	AURORA PLAZA 99 FUCHENG ROAD SHANGHAI 200120 CHINA	AURORA PLAZA FLOOR 22 99 FUCHENG ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2002-06-01	2020-10-22	CUAOUS41	XXX	CULLINAN ASSOCIATES, INC	1406 BROWNS LANE FLOOR 2 LOUISVILLE 40207 UNITED STATES OF AMERICA	1406 BROWNS LANE FLOOR 2 LOUISVILLE,KY LOUISVILLE,KY 40207 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CUARIT21	XXX	COMUNE DI CARRARA	PIAZZA DUE GIUGNO 1 CARRARA 54033 ITALY	PIAZZA DUE GIUGNO 1 CARRARA 54033 CARRARA ITALY			FIIN
1995-09-02	1995-09-02	CUASPHM1	XXX	CUALOPING SECURITIES CORP	TYTANA CENTRE FLOOR 18 CONDOMINIUM PLAZA LOREZO RUIZ MANILA PHILIPPINES	TYTANA CENTRE FLOOR 18 CONDOMINIUM PLAZA LOREZO RUIZ BINONDO MANILA MANILA PHILIPPINES			FIIN
2016-10-01	2021-01-06	CUATPHM1	XXX	MINDANAO CONSOLIDATED COOPERATIVE BANK	CBMO BUILDING ANTONIO LUNA ST. CAPITOL COMPOUND CAGAYAN DE ORO CITY 9000 PHILIPPINES	ANTONIO LUNA ST. CAPITOL COMPOUND CAGAYAN DE ORO CITY 9000 CAGAYAN DE ORO CITY PHILIPPINES			FIIN
2022-09-03	2022-09-03	CUAUAU41	GSB	GREAT SOUTHERN BANK	145 ANN STREET FLOOR 23 BRISBANE 4000 AUSTRALIA	145 ANN STREET FLOOR 23 BRISBANE BRISBANE 4000 AUSTRALIA	BUSINESS BANK	145 ANN STREET FLOOR 23 BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
2016-08-06	2021-04-23	CUAUAU41	XXX	GREAT SOUTHERN BANK	145 ANN STREET FLOOR 23 BRISBANE 4000 AUSTRALIA	145 ANN STREET FLOOR 23 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CUBBIT21	XXX	COMUNE DI VOBBIA	LOCALITA' VOBBIA 29 VOBBIA 16010 ITALY	LOCALITA' VOBBIA 29 VOBBIA 16010 VOBBIA ITALY			FIIN
2014-09-06	2014-09-06	CUBEIT31	XXX	COMUNE DI BELLA	CORSO ITALIA BELLA 85051 ITALY	CORSO ITALIA BELLA 85051 BELLA ITALY			FIIN
2014-03-01	2025-07-26	CUBLBSNS	XXX	CAPITAL UNION BANK LTD.	CUB FINANCIAL CENTER WESTERN ROAD, LYFORD CAY NASSAU AP59223 BAHAMAS	CUB FINANCIAL CENTER WESTERN ROAD, LYFORD CAY NASSAU AP59223 NASSAU BAHAMAS			FIIN
2024-09-07	2025-11-29	CUBMAEAA	XXX	CAPITAL UNION BANK (MIDDLE EAST) LIMITED	TAMOUH TOWER TAMOUH,AL REEM ISLAND,C1,FL.22 ABU DHABI UNITED ARAB EMIRATES	TAMOUH TOWER C1 FLOOR 22 TAMOUH, AL REEM ISLAND ABU DHABI N/A ABU DHABI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	CUBOIT21	XXX	COMUNE DI VOBARNO	PIAZZA FERRARI 1 VOBARNO 25079 ITALY	PIAZZA FERRARI 1 VOBARNO 25079 VOBARNO ITALY			FIIN
2026-01-03	2026-01-03	CUBRCLR2	XXX	CURRENCY BIRD SPA	RAMON RICARDO ROSAS 663 PUERTO VARAS 5550701 CHILE	RAMON RICARDO ROSAS 663 PUERTO VARAS 5550701 PUERTO VARAS CHILE			FIIN
2025-04-05	2025-04-05	CUBXGB22	XXX	CUBLOX LTD	24 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	24 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM			FIIN
1994-06-06	1994-06-06	CUCCAU21	XXX	CUSTOM CREDIT COPR. LTD.	10 BOND STREET SYDNEY, NSW 2000 AUSTRALIA	136 EXHIBITION STREET FLOOR 1 MELBOURNE MELBOURNE 2000 AUSTRALIA			FIIN
2019-05-25	2025-09-13	CUCDCNBC	XXX	CHANGSHA RURAL COMMERCIAL BANK CO.,LTD.	439 FIRST SECTION OF FURONG SOUTH ROAD CHANGSHA, TIANXIN DISTRICT 410004 CHINA	439 FIRST SECTION OF FURONG SOUTH ROAD CHANGSHA 410004 CHANGSHA CHINA			FIIN
2014-09-06	2020-10-22	CUCEIT21	XXX	SOCIETA FRA OPERAI MURATORI DEL COMUNE DI CESENA S.P.A.	PIAZZA DEL POPOLO 1 CESENA 47023 ITALY	PIAZZA DEL POPOLO 1 CESENA 47023 CESENA ITALY			FIIN
2025-11-01	2025-11-01	CUCHCA52	XXX	CREDIT UNION CENTRAL OF SASKATCHEWAN	2055 ALBERT ST REGINA S4P 3G8 CANADA	2055 ALBERT ST REGINA REGINA S4P 3G8 CANADA			FIIN
2014-09-06	2014-09-06	CUCIIT21	XXX	COMUNE DI CUSANO MILANINO	PIAZZA MARTIRI DI TIENANMEN 1 CUSANO MILANINO 20095 ITALY	PIAZZA MARTIRI DI TIENANMEN 1 CUSANO MILANINO 20095 CUSANO MILANINO ITALY			FIIN
2002-06-01	2002-06-01	CUCMUS41	XXX	CUPPS CAPITAL MANAGEMENT,LLC	280 S LA SALLE STREET SUITE 1368 CHICAGO 60604 UNITED STATES OF AMERICA	208 S. LA SALLE STREET SUITE 1368 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2016-08-06	2025-03-01	CUCNAU31	XXX	CENTRAL MURRAY BANK	58 BELMORE STREET YARRAWONGA 3730 AUSTRALIA	58 BELMORE STREET YARRAWONGA YARRAWONGA 3730 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CUCOIT21	XXX	COMUNE DI COLLIO	PIAZZA ZANARDELLI 24 COLLIO 25060 ITALY	PIAZZA ZANARDELLI 24 COLLIO 25060 COLLIO ITALY			FIIN

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2001-12-01	2001-12-01	CUCPGB21	XXX	CURZON CAPITAL LIMITED	34 CLARGES STREET LONDON W1Y 7PL UNITED KINGDOM	34 CLARGES STREET MAYFAIR LONDON LONDON W1J 7EJ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CUCRIT31	XXX	COMUNE DI SCORRANO	VIA UMBERTO I 35 SCORRANO 73020 ITALY	VIA UMBERTO I 35 SCORRANO 73020 SCORRANO ITALY			FIIN
2014-09-06	2014-09-06	CUCSIT21	XXX	COMUNE DI CASCINA	CORSO MATTEOTTI 90 CASCINA 56021 ITALY	CORSO MATTEOTTI 90 CASCINA 56021 CASCINA ITALY			FIIN
2014-09-06	2014-09-06	CUCTIT31	XXX	COMUNE DI CASTRO	VIA G. MATTEOTTI 45 CASTRO 24063 ITALY	VIA G. MATTEOTTI 45 CASTRO 24063 CASTRO ITALY			FIIN
2008-12-06	2008-12-06	CUCUIE21	XXX	CUCHULLAIN CREDIT UNION LIMITED	THE RAMPARTS CO LOUTH DUNDALK IRELAND	THE RAMPARTS DUNDALK DUNDALK IRELAND			FIIN
1997-06-07	2023-09-02	CUCXCATT	CAL	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	ALBERTA PAYMENTS SERVICES	STE500-227 11 AVENUE SW CALGARY CALGARY T2R 1R9 CANADA	FIIN
1996-11-09	2018-10-06	CUCXCATT	INV	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	INVESTMENT DEPARTMENT	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	FIIN
1997-06-07	2018-09-05	CUCXCATT	ONT	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	CENTRAL 1 CREDIT UNION ONTARIO PAYMENT SERVICES	2810 MATHESON BLVD. EAST TORONTO TORONTO L4W 4X7 CANADA	FIIN
1998-03-07	2018-09-05	CUCXCATT	REG	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	SASKATCHEWAN PAYMENT SERVICES	2055 ALBERT STREET REGINA REGINA S4P 3G8 POB 3030 CANADA	FIIN
1997-06-07	2021-09-04	CUCXCATT	VAN	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	CENTRAL 1 CREDIT UNION BC PAYMENT SERVICES	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	FIIN
1997-06-07	2025-10-04	CUCXCATT	WPG	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA	MANITOBA PAYMENTS SERVICES	400 ST. MARY AVENUE UNIT 200 WINNIPEG WINNIPEG R3C 4K5 POB 9900 CANADA	FIIN
1996-09-07	2021-09-04	CUCXCATT	XXX	CENTRAL 1 CREDIT UNION	1441 CREEKSIDE DRIVE VANCOUVER V6J 4S7 CANADA	1441 CREEKSIDE DRIVE VANCOUVER VANCOUVER V6J 4S7 CANADA			FIIN
2021-01-02	2021-03-18	CUDCCA92	XXX	CURRENCIES DIRECT CANADA INC	44 CHIPMAN HILL SUITE 1000 SAINT JOHN E2L 2A9 CANADA	44 CHIPMAN HILL SUITE 1000 SAINT JOHN SAINT JOHN E2L 2A9 CANADA			FIIN
2014-09-06	2014-09-06	CUDDIT21	XXX	COMUNE DI UDINE	PIAZZA LIONELLO 1 UDINE 33100 ITALY	PIAZZA LIONELLO 1 UDINE 33100 UDINE ITALY			FIIN
2021-02-06	2021-03-18	CUDIUS32	XXX	CURRENCIES DIRECT INC.	4705 SOUTH APOPKA- VINELAND ROAD SUITE 114 ORLANDO,FL 32819 UNITED STATES OF AMERICA	4705 SOUTH APOPKA- VINELAND ROAD SUITE 114 ORLANDO,FL ORLANDO,FL 32819 UNITED STATES OF AMERICA			NFIN
2023-11-04	2024-10-21	CUDLUS42	XXX	PLUS500US FINANCIAL SERVICES, LLC	2 PIERCE PLACE FLOOR SUITE 200 ITASCA,IL 60143 UNITED STATES OF AMERICA	2 PIERCE PLACE FLOOR SUITE 200 ITASCA,IL ITASCA,IL 60143 UNITED STATES OF AMERICA			FIIN
2021-01-02	2021-03-18	CUDPSGS2	XXX	CURRENCIES DIRECT PTE LTD	9 RAFFLES PLACE 04-00 REPUBLIC PLAZA SINGAPORE 048619 SINGAPORE	9 RAFFLES PLACE 04-00 REPUBLIC PLAZA SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2021-01-02	2024-10-05	CUDSES22	XXX	CURRENCIES DIRECT SPAIN, E.D.E. SOCIEDAD LIMITADA	AVENIDA DEL MEDITERRANEO 341 MOJACAR 04638 SPAIN	AVENIDA DEL MEDITERRANEO 341 MOJACAR 04638 MOJACAR SPAIN			FIIN
2023-07-01	2023-07-01	CUDUUS42	XXX	COMMUNITYAMERICA CREDIT UNION	9777 RIDGE DR. LENEXA,KS 66219 UNITED STATES OF AMERICA	9777 RIDGE DR. LENEXA,KS LENEXA,KS 66219 UNITED STATES OF AMERICA			FIIN
2014-09-06	2018-01-13	CUEAIT31	XXX	COMUNE DI TERRACINA	PIAZZA MUNICIPIO TERRACINA 04019 ITALY	PIAZZA MUNICIPIO TERRACINA 04019 TERRACINA ITALY			FIIN
2014-09-06	2014-09-06	CUECIT21	XXX	COMUNE DI TRECATE	PIAZZA CAVOUR 24 TRECATE 28069 ITALY	PIAZZA CAVOUR 24 TRECATE 28069 TRECATE ITALY			FIIN
2014-09-06	2014-09-06	CUEEIT31	XXX	COMUNE DI MESSINA	PIAZZA UNIONE EUROPEA MESSINA 98100 ITALY	PIAZZA UNIONE EUROPEA MESSINA 98100 MESSINA ITALY			FIIN
2023-03-04	2025-07-20	CUEGHKH2	XXX	CHINA UNIVERSAL ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	2 INTERNATIONAL FINANCE CENTER 3710-3711 FLOOR 37/ F 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	2 INTERNATIONAL FINANCE CENTER 3710-3711 FLOOR 37/ F 8 FINANCE STREET CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2014-09-06	2014-09-06	CUEIIT31	XXX	COMUNE DI PRIVERNO	PIAZZA GIOVANNI XXIII PRIVERNO 04015 ITALY	PIAZZA GIOVANNI XXIII PRIVERNO 04015 PRIVERNO ITALY			FIIN
2025-12-06	2025-12-06	CUELCA62	XXX	CREDIT UNION CENTRAL ALBERTA LIMITED	227 - 500 11 AVENUE SW CALGARY T2R 1R9 CANADA	500-227 11 AVENUE SW CALGARY CALGARY T2R 1R9 CANADA			FIIN
2018-10-06	2018-10-06	CUENGB21	XXX	CURRENCY UK LIMITED	79 CLERKENWELL ROAD LONDON EC1R 5AR UNITED KINGDOM	79 CLERKENWELL ROAD LONDON LONDON EC1R 5AR UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CUEPIT21	XXX	COMUNE DI PARMA	STRADA DELLA REPUBBLICA 1 PARMA 43100 ITALY	STRADA DELLA REPUBBLICA 1 PARMA 43100 PARMA ITALY			FIIN
2014-09-06	2014-09-06	CUERIT21	XXX	COMUNE DI PRAVISDOMINI	VIA ROMA 31 PRAVISDOMINI 33076 ITALY	VIA ROMA 31 PRAVISDOMINI 33076 PRAVISDOMINI ITALY			FIIN
2015-06-27	2023-12-30	CUESUS33	XXX	CUSTOMERS BANK	40 GENERAL WARREN BLVD MALVERN 19355 UNITED STATES OF AMERICA	40 GENERAL WARREN BLVD SUITE 200 PHOENIXVILLE,PA PHOENIXVILLE,PA 19355 UNITED STATES OF AMERICA			FIIN

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2022-01-01	2022-01-01	CUEULT22	XXX	UAB CURVE EUROPE	JOGAILOS G. 9 VILNIUS LT-01116 LITHUANIA	JOGAILOS G. 9 VILNIUS LT-01116 VILNIUS LITHUANIA			FIIN
2014-09-06	2018-01-13	CUEVIT21	XXX	COMUNE DI VITERBO	VIA FILIPPO ASCENZI 1 VITERBO 01100 ITALY	VIA FILIPPO ASCENZI 1 VITERBO 01100 VITERBO ITALY			FIIN
2014-09-06	2014-09-06	CUFEIT21	XXX	COMUNE DI FINALE EMILIA	PIAZZA VERDI 1 FINALE EMILIA 41034 ITALY	PIAZZA VERDI 1 FINALE EMILIA 41034 FINALE EMILIA ITALY			FIIN
2002-12-07	2002-12-07	CUFIGB21	XXX	CUBE FINANCIAL LIMITED	4 ROYAL MINT COURT LONDON EC3N 4HJ UNITED KINGDOM	4 ROYAL MINT COURT LONDON LONDON EC3N 4HJ UNITED KINGDOM			FIIN
2010-12-04	2010-12-04	CUFMJMK1	XXX	CREDIT UNION FUND MANAGEMENT COMPANY LTD	2A MANHATTAN ROAD KINGSTON 5 JAMAICA	2A MANHATTAN ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
2001-12-01	2001-12-01	CUGAGB21	XXX	CULROSS GLOBAL MANAGEMENT LIMITED	21/22 GROSVENOR STREET LONDON W1X 9FE UNITED KINGDOM	21/22 GROSVENOR STREET LONDON LONDON W1X 9FE UNITED KINGDOM			FIIN
2025-10-04	2025-10-04	CUGENGL2	XXX	CURRENZO NIGERIA LIMITED	46 TINUBU ROAD ABEOKUTA NIGERIA	46 TINUBU ROAD ABEOKUTA ABEOKUTA NIGERIA			FIIN
2014-09-06	2014-09-06	CUGGIT31	XXX	COMUNE DI UGENTO	PIAZZA ADOLFO COLOSSO UGENTO 73059 ITALY	PIAZZA ADOLFO COLOSSO UGENTO 73059 UGENTO ITALY			FIIN
2014-09-06	2018-01-13	CUGIIT21	XXX	COMUNE DI VIGNOLA	VIA BELLUCCI 1 VIGNOLA 41058 ITALY	VIA BELLUCCI 1 VIGNOLA 41058 VIGNOLA ITALY			FIIN
2019-07-06	2021-03-18	CUGLUA22	XXX	CUSTODIAN GARANT, LLC	4/26 SHOLOM- ALEIKHEMA STREET DNIPRO 49044 UKRAINE	4/26 SHOLOM- ALEIKHEMA STREET DNIPRO 49044 DNIPRO UKRAINE			FIIN
1997-12-06	1997-12-06	CUGMGB21	XXX	CULROSS GLOBAL MANAGEMENT LIMITED	21-22 GROSVENOR STREET LONDON W1X 9FE UNITED KINGDOM	39 DOVER STREET LONDON LONDON W1S 4NN UNITED KINGDOM			FIIN
2024-12-14	2026-02-14	CUGNUGKA	XXX	CELLULANT UGANDA LIMITED	AHA TOWERS PLOT 7 FLOOR 4 LOURDEL ROAD NAKASERO KAMPALA 112782 UGANDA	AHA TOWERS PLOT 7 FLOOR 4 LOURDEL ROAD NAKASERO KAMPALA 112782 KAMPALA UGANDA			FIIN
2014-09-06	2014-09-06	CUGOIT21	XXX	COMUNE DI GROSSETO	PIAZZA DUOMO 1 GROSSETO 58100 ITALY	PIAZZA DUOMO 1 GROSSETO 58100 GROSSETO ITALY			FIIN
2001-12-01	2020-03-19	CUGPGB21	XXX	AEW GLOBAL UK LIMITED	1 CURZON STREET LONDON W1A 5PZ UNITED KINGDOM	1 CURZON STREET LONDON LONDON W1H 5JD UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CUGRIT31	XXX	COMUNE DI GRAGNANO	VIA VITTORIO VENETO 61 GRAGNANO 80054 ITALY	VIA VITTORIO VENETO 61 GRAGNANO 80054 GRAGNANO ITALY			FIIN
2023-08-12	2024-07-01	CUHMHKHH	XXX	CAMEL SUPPLY CHAIN MANAGEMENT (ASIA) LIMITED	CHEUNG SHA WAN PLAZA TOWER 2 SUITE 8 FLOOR 12 833 CHEUNG SHA WAN ROAD CHEUNG SHA WAN KL HONG KONG HONG KONG	CHEUNG SHA WAN PLAZA TOWER 2 8 FLOOR 12 833 CHEUNG SHA WAN ROAD CHEUNG SHA WAN KL HONG KONG HONG KONG HONG KONG			NFIN
2014-09-06	2018-01-13	CUIAIT31	XXX	COMUNE DI SASSARI	PIAZZA DEL COMUNE SASSARI 07100 ITALY	PIAZZA DEL COMUNE SASSARI 07100 SASSARI ITALY			FIIN
2014-09-06	2014-09-06	CUICIT31	XXX	COMUNE DI SCILLA	PIAZZA SAN ROCCO 1 SCILLA 89058 ITALY	PIAZZA SAN ROCCO 1 SCILLA 89058 SCILLA ITALY			FIIN
2014-09-06	2014-09-06	CUIDIT31	XXX	COMUNE DI SIDERNO	P.ZZA VITTORIO VENETO SIDERNO 89048 ITALY	P.ZZA VITTORIO VENETO SIDERNO 89048 SIDERNO ITALY			FIIN
2014-09-06	2014-09-06	CUIEIT21	XXX	COMUNE DI SIENA	PIAZZA IL CAMPO 1 SIENA 53100 ITALY	PIAZZA IL CAMPO 1 SIENA 53100 SIENA ITALY			FIIN
2014-09-06	2014-09-06	CUIGIT21	XXX	COMUNE DI VILLONGO	VIA ROMA 41 VILLONGO 24060 ITALY	VIA ROMA 41 VILLONGO 24060 VILLONGO ITALY			FIIN
2007-07-07	2020-06-12	CUIMPLP1	XXX	AVIVA INVESTORS POLAND SPOLKA AKCYJNA W LIKWIDACJI	PROSTA 70 WARSZAWA 00838 POLAND	UL. PROSTA 70 WARSZAWA 00838 WARSZAWA POLAND			FIIN
2001-12-01	2017-12-16	CUINGB21	XXX	CURRENCY INSIGHT LIMITED	13 CINNAMON ROW LONDON SW11 3TW UNITED KINGDOM	16 CINNAMON ROW PLANTATION WHARF LONDON LONDON SW11 3TW UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CUIOIT21	XXX	COMUNE DI NIBIONNO	PIAZZA CADUTI 2 NIBIONNO 23895 ITALY	PIAZZA CADUTI 2 NIBIONNO 23895 NIBIONNO ITALY			FIIN
2014-09-06	2014-09-06	CUIRIT21	XXX	COMUNE DI MIRA	PIAZZA IX MARTIRI 3 MIRA 30034 ITALY	PIAZZA IX MARTIRI 3 MIRA 30034 MIRA ITALY			FIIN
2014-09-06	2014-09-06	CUISIT21	XXX	COMUNE DI TRIESTE	PIAZZA UNITA'D'ITALIA 4 TRIESTE 34121 ITALY	PIAZZA UNITA'D'ITALIA 4 TRIESTE 34121 TRIESTE ITALY			FIIN
2014-09-06	2014-09-06	CUITIT31	XXX	COMUNE DI TRINITAPOLI	PIAZZA UMBERTO I 12 TRINITAPOLI 71049 ITALY	PIAZZA UMBERTO I 12 TRINITAPOLI 71049 TRINITAPOLI ITALY			FIIN
2014-12-06	2014-12-06	CUIVGB21	XXX	COURTIERS INVESTMENT SERVICES LIMITED	18 HART STREET HENLEY- ON- THAMES RG9 2AU UNITED KINGDOM	18 HART STREET HENLEY- ON- THAMES HENLEY- ON- THAMES BERKSHIRE RG9 2AU UNITED KINGDOM			FIIN
2022-11-05	2022-11-05	CUIVGB22	XXX	COURTIERS INVESTMENT SERVICES LIMITED	18 HART STREET HENLEY- ON- THAMES RG9 2AU UNITED KINGDOM	18 HART STREET HENLEY- ON- THAMES HENLEY- ON- THAMES RG9 2AU UNITED KINGDOM			FIIN
2018-11-03	2022-05-18	CUIXGB21	XXX	A PLACE IN THE SUN CURRENCY LTD	49 THE DRIVE RICKMANSWORTH WD3 4EA UNITED KINGDOM	49 THE DRIVE RICKMANSWORTH RICKMANSWORTH WD3 4EA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CULAIT21	XXX	COMUNE DI LOANO	PIAZZA ITALIA 2 LOANO 17025 ITALY	PIAZZA ITALIA 2 LOANO 17025 LOANO ITALY			FIIN

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2014-09-06	2014-09-06	CULCIT21	XXX	COMUNE DI VILLA CARCINA	VIA MARCONI 27 VILLA CARCINA 25069 ITALY	VIA MARCONI 27 VILLA CARCINA 25069 VILLA CARCINA ITALY			FIIN
2014-09-06	2014-09-06	CULEIT31	XXX	COMUNE DI LECCE	VIA RUBICHI 1 LECCE 73100 ITALY	VIA RUBICHI 1 LECCE 73100 LECCE ITALY			FIIN
2014-09-06	2014-09-06	CULIIT21	XXX	COMUNE DI VILLASANTA	P.ZZA MARTIRI DELLA LIBERTA' 7 VILLASANTA 20058 ITALY	P.ZZA MARTIRI DELLA LIBERTA' 7 VILLASANTA 20058 VILLASANTA ITALY			FIIN
2014-09-06	2014-09-06	CULLIT31	XXX	COMUNE DI VILLA LITERNO	PIAZZA G. MARCONI 1 VILLA LITERNO 81039 ITALY	PIAZZA G. MARCONI 1 VILLA LITERNO 81039 VILLA LITERNO ITALY			FIIN
2006-09-02	2021-06-18	CULMPLP1	XXX	WSCHODNI BANK SPOLDZIELCZY W CHELMIE	UL. DWORCOWA 5 CHELMNO 86 200 POLAND	UL. DWORCOWA 5 CHELMNO 86 200 CHELMNO POLAND			FIIN
2017-07-01	2017-07-01	CULNITM1	XXX	CULTI MILANO S.P.A.	VIA SANTA SOFIA 27 MILANO 20122 ITALY	VIA SANTA SOFIA 27 MILANO 20122 MILANO ITALY			NFIN
2014-09-06	2014-09-06	CULOIT21	XXX	COMUNE DI LECCO	PIAZZA DIAZ 1 LECCO 23900 ITALY	PIAZZA DIAZ 1 LECCO 23900 LECCO ITALY			FIIN
2024-05-25	2025-04-26	CULRMTMM	XXX	CULTURA LIMITED	SOHO ST JULIANS PUNCHBOWL CENTRE TRIQ ELIJA ZAMMIT PACEVILLE STJ 3154 MALTA	SOHO ST JULIANS PUNCHBOWL CENTRE TRIQ ELIJA ZAMMIT SAN GILJAN ST. JULIAN'S STJ 3154 ST. JULIAN'S MALTA			NFIN
2002-03-02	2018-01-06	CULTNOK1	XXX	CULTURA SPAREBANK	HOLBERGS PLASS 4 OSLO 0166 NORWAY	HOLBERGS PLASS 4 OSLO 0166 OSLO POB 6800 NORWAY			FIIN
2014-09-06	2014-09-06	CULUIT21	XXX	COMUNE DI MURO LUCANO	VIA ROMA SNC MURO LUCANO 85054 ITALY	VIA ROMA SNC MURO LUCANO 85054 MURO LUCANO ITALY			FIIN
2014-09-06	2014-09-06	CULVIT21	XXX	COMUNE DI VILLAFRANCA DI VERONA	CORSO GARIBALDI VILLAFRANCA 37069 ITALY	CORSO GARIBALDI 24 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY			FIIN
2014-09-06	2014-09-06	CUMAIT21	XXX	COMUNE DI GIANICO	PIAZZA ALPINI 13 GIANICO 25040 ITALY	PIAZZA ALPINI 13 GIANICO 25040 GIANICO ITALY			FIIN
2014-09-06	2014-09-06	CUMCIT21	XXX	COMUNE DI CESENATICO	VIA MORETTI 5 CESENATICO 47042 ITALY	VIA MORETTI 5 CESENATICO 47042 CESENATICO ITALY			FIIN
2014-09-06	2014-09-06	CUMDIT21	XXX	COMUNE DI DALMINE	PIAZZA LIBERTA' 1 DALMINE 24044 ITALY	PIAZZA LIBERTA' 1 DALMINE 24044 DALMINE ITALY			FIIN
2014-09-06	2014-09-06	CUMEIT21	XXX	COMUNE DI DELLO	VIA ROMA 65 DELLO 25020 ITALY	VIA ROMA 65 DELLO 25020 DELLO ITALY			FIIN
2014-09-06	2014-09-06	CUMFIT31	XXX	COMUNE DI FRANCOLISE	VIA VITTORIO EMANUELE 7 FRANCOLISE 81040 ITALY	VIA VITTORIO EMANUELE 7 FRANCOLISE 81040 FRANCOLISE ITALY			FIIN
2014-09-06	2014-09-06	CUMGITG1	XXX	COMUNE DI GENOVA	PIAZZA GARIBALDI 9 GENOVA 16124 ITALY	PIAZZA GARIBALDI 9 GENOVA 16124 GENOVA ITALY			FIIN
2014-09-06	2014-09-06	CUMIIT21	XXX	COMUNE DI DISO	PIAZZA MUNICIPIO 16 DISO 73030 ITALY	PIAZZA MUNICIPIO 16 DISO 73030 DISO ITALY			FIIN
2014-09-06	2018-01-13	CUMLIT21	XXX	COMUNE DI LEGNAGO	VIA XX SETTEMBRE 29 LEGNAGO 37045 ITALY	VIA XX SETTEMBRE 29 LEGNAGO 37045 LEGNAGO ITALY			FIIN
2014-09-06	2014-09-06	CUMMIT31	XXX	COMUNE DI MACOMER	CORSO UMBERTO 5 MACOMER 08015 ITALY	CORSO UMBERTO 5 MACOMER 08015 MACOMER ITALY			FIIN
2014-09-06	2014-09-06	CUMNIT21	XXX	COMUNE DI ESINE	PIAZZA GARIBALDI 1 ESINE 25040 ITALY	PIAZZA GARIBALDI 1 ESINE 25040 ESINE ITALY			FIIN
2014-09-06	2014-09-06	CUMOIT21	XXX	COMUNE DI CONEGLIANO	PIAZZA G. B. CIMA 8 CONEGLIANO 31015 ITALY	PIAZZA G. B. CIMA 8 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	CUMPIT21	XXX	COMUNE DI OSPITALETTO	VIA MONS. RIZZI 24 OSPITALETTO 25035 ITALY	VIA MONS. RIZZI 24 OSPITALETTO 25035 OSPITALETTO ITALY			FIIN
2014-09-06	2014-09-06	CUMRIT21	XXX	COMUNE DI MIRANDOLA	PIAZZA COSTITUENTE 1 MIRANDOLA 41037 ITALY	PIAZZA COSTITUENTE 1 MIRANDOLA 41037 MIRANDOLA ITALY			FIIN
2014-09-06	2014-09-06	CUMSIT21	XXX	COMUNE DI MAROSTICA	VIA TEMPESTA 17 MAROSTICA 36063 ITALY	VIA TEMPESTA 17 MAROSTICA 36063 MAROSTICA ITALY			FIIN
2014-09-06	2014-09-06	CUMTIT21	XXX	COMUNE DI MARMENTINO	VIA SANTELLONE 1 MARMENTINO 25060 ITALY	VIA SANTELLONE 1 MARMENTINO 25060 MARMENTINO ITALY			FIIN
2014-09-06	2014-09-06	CUMUIT31	XXX	COMUNE DI MELENDUGNO	VIA SAN NICOLA MELENDUGNO 73026 ITALY	VIA SAN NICOLA MELENDUGNO 73026 MELENDUGNO ITALY			FIIN
2014-09-06	2014-09-06	CUMVIT21	XXX	COMUNE DI MANTOVA	VIA ROMA 39 MANTOVA 46100 ITALY	VIA ROMA 39 MANTOVA 46100 MANTOVA ITALY			FIIN
2014-09-06	2014-09-06	CUMZIT31	XXX	COMUNE DI ZOLLINO	VIALE DELLA REPUBBLICA 10 ZOLLINO 73010 ITALY	VIALE DELLA REPUBBLICA 10 ZOLLINO 73010 ZOLLINO ITALY			FIIN
2014-09-06	2014-09-06	CUNAIT31	XXX	COMUNE DI NARNI	VIA DELLA PINCIANA 1 NARNI 05035 ITALY	VIA DELLA PINCIANA 1 NARNI 05035 NARNI ITALY			FIIN
2006-01-21	2024-04-10	CUNBAGAG	XXX	CARIBBEAN UNION BANK LTD	GLOBAL FINANCIAL CENTER FRIARS HILL ROAD ST. JOHN'S ANTIGUA AND BARBUDA	GLOBAL FINANCIAL CENTRE FRIARS HILL ROAD ST. JOHN'S W2010 ST. JOHN'S ANTIGUA AND BARBUDA			FIIN
1995-09-02	2025-07-20	CUNCGB21	XXX	CUNNINGHAM COATES	19 DONEGALL STREET BELFAST BT1 2HA UNITED KINGDOM	19 DONEGALL STREET BELFAST BT1 2HA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CUNDIT21	XXX	COMUNE DI PIADENA	PIAZZA GARIBALDI 3 PIADENA 26034 ITALY	PIAZZA GARIBALDI 3 PIADENA 26034 PIADENA ITALY			FIIN

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2014-09-06	2014-09-06	CUNEIT21	XXX	COMUNE DI NAVE	VIA PAOLO VI 17 NAVE 25075 ITALY	VIA PAOLO VI 17 NAVE 25075 NAVE ITALY			FIIN
2014-09-06	2014-09-06	CUNLIT31	XXX	COMUNE DI PIANELLA	PIAZZA GARIBALDI PIANELLA 65019 ITALY	PIAZZA GARIBALDI PIANELLA 65019 PIANELLA ITALY			FIIN
2014-09-06	2014-09-06	CUNMIT21	XXX	COMUNE DI MORBEGNO	VIA SAN PIETRO 22 MORBEGNO 23017 ITALY	VIA SAN PIETRO 22 MORBEGNO 23017 MORBEGNO ITALY			FIIN
2014-09-06	2014-09-06	CUNNIT21	XXX	COMUNE DI MONTECRETO	VIA ROMA 24 MONTECRETO 41025 ITALY	VIA ROMA 24 MONTECRETO 41025 MONTECRETO ITALY			FIIN
2014-09-06	2014-09-06	CUNOIT21	XXX	COMUNE DI MODENA	VIA SCUDARI 20 MODENA 41100 ITALY	VIA SCUDARI 20 MODENA 41100 MODENA ITALY			FIIN
2014-09-06	2014-09-06	CUNPIT31	XXX	COMUNE DI PALERMO	VIA ROMA 209 PALERMO 90133 ITALY	VIA ROMA 209 PALERMO 90133 PALERMO ITALY			FIIN
2014-09-06	2018-01-13	CUNRIT21	XXX	COMUNE DI ORVIETO	VIA GARIBALDI 8 ORVIETO 05018 ITALY	VIA GARIBALDI 8 ORVIETO 05018 ORVIETO ITALY			FIIN
2014-09-06	2014-09-06	CUNSIT21	XXX	COMUNE DI PASPARDO	VIA ROMA 24 PASPARDO 25050 ITALY	VIA ROMA 24 PASPARDO 25050 PASPARDO ITALY			FIIN
2014-09-06	2014-09-06	CUNUIT31	XXX	COMUNE DI NUORO	VIA DANTE 44 NUORO 08100 ITALY	VIA DANTE 44 NUORO 08100 NUORO ITALY			FIIN
1998-01-17	2020-06-26	CUNVFR21	XXX	BNP PARIBAS LEASE GROUP	46/52 RUE ARAGO PUTEAUX 92823 FRANCE	46/52 RUE ARAGO PUTEAUX 92823 PUTEAUX FRANCE			FIIN
2014-09-06	2014-09-06	CUOAIT31	XXX	COMUNE DI TORRACA	VIA FENICE 1 TORRACA 84030 ITALY	VIA FENICE 1 TORRACA 84030 TORRACA ITALY			FIIN
2020-08-01	2021-03-18	CUOBPHM2	XXX	COMMUNITY RURAL BANK OF ROMBLON (ROMBLON), INC	BAGONG LIPUNAN STREET, CORNER GOVERNOR PEREZ STREET ROMBLON 5500 PHILIPPINES	BAGONG LIPUNAN STREET, CORNER GOVERNOR PEREZ STREET ROMBLON 5500 ROMBLON PHILIPPINES			FIIN
2014-09-06	2014-09-06	CUOCIT21	XXX	COMUNITA' MONTANA DELL'ASTICO AL BR	PIAZZA MAZZINI 18 BREGANZE 36042 ITALY	PIAZZA MAZZINI 18 BREGANZE 36042 BREGANZE ITALY			FIIN
2014-09-06	2014-09-06	CUODIT21	XXX	COMUNE DI MORRO D'ALBA	PIAZZA ROMAGNOLI 6 MORRO D'ALBA 60030 ITALY	PIAZZA ROMAGNOLI 6 MORRO D'ALBA 60030 MORRO D'ALBA ITALY			FIIN
2014-09-06	2014-09-06	CUOEIT21	XXX	COMUNE DI OMEGNA	PIAZZA XXIV APRILE 18 OMEGNA 28887 ITALY	PIAZZA XXIV APRILE 18 OMEGNA 28887 OMEGNA ITALY			FIIN
2014-09-06	2014-09-06	CUOIIT21	XXX	COMUNE DI SOLIERA	PIAZZA REPUBBLICA 1 SOLIERA 41019 ITALY	PIAZZA REPUBBLICA 1 SOLIERA 41019 SOLIERA ITALY			FIIN
2014-09-06	2014-09-06	CUOLIT31	XXX	COMUNE DI MONTERONI DI LECCE	PIAZZA FALCONIERI 5 MONTERONI DI LECCE 73047 ITALY	PIAZZA FALCONIERI 5 MONTERONI DI LECCE 73047 MONTERONI DI LECCE ITALY			FIIN
2014-09-06	2014-09-06	CUOMIT21	XXX	COMUNE DI OLMENETA	VIA DANTE 3 OLMENETA 26010 ITALY	VIA DANTE 3 OLMENETA 26010 OLMENETA ITALY			FIIN
2014-09-06	2014-09-06	CUONIT21	XXX	COMUNE DI SONDRIO	PIAZZA CAMPELLO 1 SONDRIO 23100 ITALY	PIAZZA CAMPELLO 1 SONDRIO 23100 SONDRIO ITALY			FIIN
2014-09-06	2014-09-06	CUOOIT31	XXX	COMUNE DI ROSSANO	PIAZZA SS ANARGIRI ROSSANO 87067 ITALY	PIAZZA SS ANARGIRI ROSSANO 87067 ROSSANO ITALY			FIIN
2014-09-06	2018-01-13	CUOPIT31	XXX	COMUNE DI ROCCA DI PAPA	CORSO COSTITUENTE ROCCA DI PAPA 00040 ITALY	CORSO COSTITUENTE 26 ROCCA DI PAPA 00040 ROCCA DI PAPA ITALY			FIIN
2014-09-06	2014-09-06	CUORIT31	XXX	COMUNE DI SORRENTO	PIAZZA S. ANTONINO 14 SORRENTO 80067 ITALY	PIAZZA S. ANTONINO 14 SORRENTO 80067 SORRENTO ITALY			FIIN
2014-09-06	2014-09-06	CUOSIT31	XXX	COMUNE DI MOSCIANO SANT'ANGELO	PIAZZA IV NOVEMBRE MOSCIANO SANT'ANGELO 64023 ITALY	PIAZZA IV NOVEMBRE MOSCIANO SANT'ANGELO 64023 MOSCIANO SANT'ANGELO ITALY			FIIN
2014-09-06	2014-09-06	CUPAIT21	XXX	COMUNE DI PRATO	PIAZZA DEL COMUNE 2 PRATO 59100 ITALY	PIAZZA DEL COMUNE 2 PRATO 59100 PRATO ITALY			FIIN
2009-05-02	2024-08-30	CUPCRU55	XXX	CREDIT UNION 'PAYMENT CENTER'	KIROVA STREET 86 NOVOSIBIRSK 630102 RUSSIAN FEDERATION	KIROVA STREET 86 NOVOSIBIRSK 630102 NOVOSIBIRSK RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	CUPEIT31	XXX	COMUNE DI PESCARA	PIAZZA ITALIA 1 PESCARA 65121 ITALY	PIAZZA ITALIA 1 PESCARA 65121 PESCARA ITALY			FIIN
2014-09-06	2020-04-30	CUPIITT1	XXX	CONSULTING AUTOMOTIVE AEROSPACE RAILWAY S.P.A.	VIA PALMIERI 29 TORINO 10138 ITALY	VIA PALMIERI 29 TORINO 10138 TORINO ITALY			FIIN
2014-09-06	2014-09-06	CUPMIT31	XXX	COMUNE DI POLIGNANO A MARE	VIALE RIMEMBRANZA 21 POLIGNANO A MARE 70044 ITALY	VIALE RIMEMBRANZA 21 POLIGNANO A MARE 70044 POLIGNANO A MARE ITALY			FIIN
2024-06-01	2024-06-01	CUPNNL22	XXX	CURO PAYMENTS B.V.	OBRECHTSTRAAT 21 OSS 5344 AT NETHERLANDS	OBRECHTSTRAAT 21 OSS 5344 AT OSS NETHERLANDS			FIIN
2014-09-06	2014-09-06	CUPOIT21	XXX	COMUNE DI POFI	PIAZZA MUNICIPIO 1 POFI 03026 ITALY	PIAZZA MUNICIPIO 1 POFI 03026 POFI ITALY			FIIN
2024-07-06	2026-03-26	CUPTAU22	XXX	VISA AUSTRALIA SERVICES PTY LTD	TOWER TWO INTERNATIONAL TOWERS FLOOR 39 200 BARANGAROO AVENUE SYDNEY,NSW 2000 AUSTRALIA	TOWER TWO INTERNATIONAL TOWERS - FLOOR 39 - 200 BARANGAROO AVENUE - SYDNEY,NSW SYDNEY,NSW 2000 AUSTRALIA			FIIN
2012-04-07	2025-12-23	CURAUS33	XXX	COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE, INC. (CARE)	151 ELLIS STREET NE ATLANTA 30303-2440 UNITED STATES OF AMERICA	151 ELLIS STREET, NE ATLANTA,GA ATLANTA,GA 30303-2440 UNITED STATES OF AMERICA			NFIN

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2014-09-06	2014-09-06	CURBIT21	XXX	COMUNE ROMANO DI LOMBARDIA	PIAZZA G. LONGHI 5 ROMANO DI LOMBARDIA 24058 ITALY	PIAZZA G. LONGHI 5 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY			FIIN
2014-09-06	2014-09-06	CURCIT21	XXX	COMUNE DI RICCIONE	VIA VITTORIO EMANUELE II 4 RICCIONE 47838 ITALY	VIA VITTORIO EMANUELE II 4 RICCIONE 47838 RICCIONE ITALY			FIIN
2014-09-06	2014-09-06	CURDIT21	XXX	COMUNE DI URAGO D'OGLIO	PIAZZA MARCONI 26 URAGO D'OGLIO 25030 ITALY	PIAZZA MARCONI 26 URAGO D'OGLIO 25030 URAGO D'OGLIO ITALY			FIIN
2014-09-06	2014-09-06	CUREIT31	XXX	COMUNE DI RECALE	VIA MUNICIPIO 3 RECALE 81026 ITALY	VIA MUNICIPIO 3 RECALE 81026 RECALE ITALY			FIIN
2021-06-05	2022-10-01	CURFHKH2	XXX	CURFEX (HK) LIMITED	THE QUAYSIDE BLK 2 FLOOR 5 77 HOI BUN RD KWUN TONG HONG KONG	THE QUAYSIDE BLK 2 FLOOR 5 77 HOI BUN RD KWUN TONG KWUN TONG HONG KONG			FIIN
2025-06-14	2025-06-14	CURGHKH2	XXX	CITIC SECURITIES INTERNATIONAL GLOBAL MARKETS LIMITED	ONE PACIFIC PLACE FLOOR 18 88 QUEENSWAY HONG KONG HONG KONG	ONE PACIFIC PLACE FLOOR 18 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2024-11-30	2025-07-12	CURGHKHH	XXX	CITIC SECURITIES INTERNATIONAL GLOBAL MARKETS LIMITED	ONE PACIFIC PLACE FLOOR 18 88 QUEENSWAY HONG KONG HONG KONG	ONE PACIFIC PLACE FLOOR 18 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2009-09-05	2009-09-05	CURIFRP1	XXX	CAISSE AUTONOME RETRAITE CHIRURGIEN S DENTISTE ET SAGES-FEMMES	50 AVENUE HOCHE PARIS 75008 FRANCE	50 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	CURLIT21	XXX	COMUNE DI ROE' VOLCIANO	VIA G. FRUA 2 ROE' VOLCIANO 25077 ITALY	VIA G. FRUA 2 ROE' VOLCIANO 25077 ROE' VOLCIANO ITALY			FIIN
2013-10-19	2024-02-16	CURMGB22	XXX	CURRENCY MATTERS LIMITED	63 BURSCOUGH STREET ORMSKIRK L39 2EL UNITED KINGDOM	63 BURSCOUGH STREET ORMSKIRK ORMSKIRK L39 2EL UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CURNIT21	XXX	COMUNE DI RIMINI	PIAZZA CAVOUR 27 RIMINI 47900 ITALY	PIAZZA CAVOUR 27 RIMINI 47900 RIMINI ITALY			FIIN
2014-09-06	2015-11-07	CUROIT21	XXX	COMUNE DI ROANA	VIA MILANO 32 CANOVE DI ROANA 36010 ITALY	VIA MILANO 32 CANOVE DI ROANA 36010 CANOVE DI ROANA ITALY			FIIN
2007-05-05	2007-05-05	CURPMTM1	XXX	CURMI AND PARTNERS LIMITED	FINANCE HOUSE PRINCESS ELIZABETH STR TA' XBIEX MSD 11 MALTA	FINANCE HOUSE PRINCESS ELIZABETH STR TA'XBIEX MSD 11 TA'XBIEX MALTA			FIIN
2013-07-06	2024-02-27	CURRNZ21	XXX	CURRENCY ONLINE LIMITED	141 CAMBRIDGE TERRACE FLOOR 2 CHRISTCHURCH 8140 NEW ZEALAND	141 CAMBRIDGE TERRACE FLOOR 2 CHRISTCHURCH 8140 CHRISTCHURCH NEW ZEALAND			FIIN
2014-09-06	2014-09-06	CURSIT21	XXX	COMUNE DI ROSA'	PIAZZA SERENISSIMA ROSA' 36027 ITALY	PIAZZA SERENISSIMA ROSA' 36027 ROSA' ITALY			FIIN
2021-08-10	2025-02-22	CURUNL21	XXX	CURRENCYCLOUD B.V	MR. TREUBLAAN 7 AMSTERDAM 1097 DP NETHERLANDS	KINGSFORDWEG 151 AMSTERDAM 1043 GR AMSTERDAM NETHERLANDS			FIIN
2021-02-06	2021-03-18	CURXHKH2	XXX	CURRENXIE LIMITED	CAMBRIDGE HOUSE FLOOR 10 979 KING'S ROAD TAIKOO PLACE HONG KONG HONG KONG	CAMBRIDGE HOUSE FLOOR 10 979 KING'S ROAD TAIKOO PLACE HONG KONG HONG KONG HONG KONG			NFIN
2017-05-06	2017-05-06	CURYIE21	XXX	CURRENCYFAIR LIMITED	COLM HOUSE 91 PEMBROKE ROAD BALLSBRIDGE DUBLIN 4 IRELAND	COLM HOUSE 91 PEMBROKE ROAD BALLSBRIDGE DUBLIN DUBLIN DUBLIN 4 IRELAND			FIIN
1997-09-06	2021-02-05	CUSAZAJ1	XXX	COUGAR INVESTMENT HOLDING COMPANY	COMMERCIAL UNION HOUSE 26 LOVEDAY STREET JOHANNESBURG 2000 3555 SOUTH AFRICA	CGU HOUSE 26 LOVEDAY STREET JOHANNESBURG JOHANNESBURG 2000 POB 3555 SOUTH AFRICA			FIIN
2014-09-06	2014-09-06	CUSBIT21	XXX	COMUNE DI SORBOLO	PIAZZA LIBERTA' 1 SORBOLO 43058 ITALY	PIAZZA LIBERTA' 1 SORBOLO 43058 SORBOLO ITALY			FIIN
2019-12-07	2025-09-17	CUSCAU22	XXX	CUSCAL LIMITED	DARLING PARK, TOWER 1, 11/ F 201, SUSSEX STREET SYDNEY 2000 AUSTRALIA	DARLING PARK TOWER 1 201 SUSSEX STREET SYDNEY SYDNEY 2000 POB 4720 AUSTRALIA			FIIN
1997-03-01	2026-02-28	CUSCAU2S	XXX	CUSCAL LIMITED	DARLING PARK, TOWER 1, 11/ F 201, SUSSEX STREET SYDNEY 2000 AUSTRALIA	DARLING PARK TOWER 1 201 SUSSEX STREET SYDNEY SYDNEY 2000 POB 4720 AUSTRALIA			FIIN
2014-09-06	2014-09-06	CUSDIT21	XXX	COMUNE DI SCANDICCI	P.LE DELLA RESISTENZA SCANDICCI 50018 ITALY	P.LE DELLA RESISTENZA SCANDICCI 50018 SCANDICCI ITALY			FIIN
2009-01-03	2020-05-21	CUSEGB21	XXX	CURZON SECURITIES LIMITED	15 STRATTON STREET LONDON W1J 8LQ UNITED KINGDOM	15 STRATTON STREET LONDON LONDON W1J 8LQ UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	CUSGIT21	XXX	COMUNE DI SUSEGANA	PIAZZA MARTIRI LIBERTA' 10 SUSEGANA 31058 ITALY	PIAZZA MARTIRI LIBERTA' 10 SUSEGANA 31058 SUSEGANA ITALY			FIIN
2014-09-06	2014-09-06	CUSIIT21	XXX	COMUNE DI SAN POSSIDONIO	PIAZZA ANDREOLI 1 SAN POSSIDONIO 41039 ITALY	PIAZZA ANDREOLI 1 SAN POSSIDONIO 41039 SAN POSSIDONIO ITALY			FIIN
2014-09-06	2014-09-06	CUSLIT21	XXX	COMUNE DI SALERNO	VIA ROMA SALERN 84121 ITALY	VIA ROMA SALERNO 84121 SALERNO ITALY			FIIN
2014-09-06	2014-09-06	CUSMIT31	XXX	COMUNE DI SEMINARA	PIAZZA VITTORIO EMANUELE SEMINARA 89028 ITALY	PIAZZA VITTORIO EMANUELE SEMINARA 89028 SEMINARA ITALY			FIIN
2014-09-06	2014-09-06	CUSNIT21	XXX	COMUNE DI SANREMO	CORSO CAVALLOTTI 59 SANREMO 18038 ITALY	CORSO CAVALLOTTI 59 SANREMO 18038 SANREMO ITALY			FIIN

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1995-06-03	1995-06-03	CUSOCAT1	XXX	TD CUSTODY, C AND IS	CU TOWER FLOOR 6 TD CENTRE TORONTO, ONTARIO M5K 1A2 CANADA	CU TOWER FLOOR 6 TD CENTRE TORONTO TORONTO M5K 1A2 CANADA			FIIN
2018-01-06	2018-01-06	CUSQGB21	XXX	CURRENCY SQUARE LIMITED	KEMP HOUSE 152 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	KEMP HOUSE 152 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	CUSRIT21	XXX	COMUNE DI SAN PROSPERO	VIA PACE 2 SAN PROSPERO 41030 ITALY	VIA PACE 2 SAN PROSPERO 41030 SAN PROSPERO ITALY			FIIN
2014-09-06	2014-09-06	CUSTIT21	XXX	COMUNE DI SESTOLA	CORSO UMBERTO I 5 SESTOLA 41029 ITALY	CORSO UMBERTO I 5 SESTOLA 41029 SESTOLA ITALY			FIIN
2014-09-06	2014-09-06	CUSUIT21	XXX	COMUNE DI SASSUOLO	VIA PRETORIO 18 SASSUOLO 41049 ITALY	VIA PRETORIO 18 SASSUOLO 41049 SASSUOLO ITALY			FIIN
2014-09-06	2014-09-06	CUSVIT21	XXX	COMUNE DI SAVONA	CORSO ITALIA 19 SAVONA 17100 ITALY	CORSO ITALIA 19 SAVONA 17100 SAVONA ITALY			FIIN
1995-06-03	2025-08-02	CUTCUS33	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK NEW YORK 10179 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CUTEIT21	XXX	COMUNE DI TERAMO	PIAZZA ORSINI 1 TERAMO 64100 ITALY	PIAZZA ORSINI 1 TERAMO 64100 TERAMO ITALY			FIIN
2014-09-06	2014-09-06	CUTGIT21	XXX	COMUNE DI TREVIGLIO	PIAZZA LUCIANO MANARA 1 TREVIGLIO 24047 ITALY	PIAZZA LUCIANO MANARA 1 TREVIGLIO 24047 TREVIGLIO ITALY			FIIN
2014-09-06	2018-01-13	CUTLIT31	XXX	COMUNE DI TORTOLI	VIA GARIBALDI 1 TORTOLI 08048 ITALY	VIA GARIBALDI 1 TORTOLI' 08048 TORTOLI' ITALY			FIIN
2002-03-02	2017-12-16	CUTNGB21	XXX	CONSISTENT UNIT TRUST MANAGMENT COMPANY LIMITED	WOODSIDE, MAIDSTONE ROAD COLTS HILL PEMKENT COLTS HILL TN2 4L UNITED KINGDOM	WOODSIDE MAIDSTONE ROAD COLTS HILL PEMBURY PEMBURY TN2 4AL UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	CUTOIT31	XXX	COMUNE DI TIVOLI	PIAZZA DEL GOVERNO 1 TIVOLI 00019 ITALY	PIAZZA DEL GOVERNO 1 TIVOLI 00019 TIVOLI ITALY			FIIN
2014-09-06	2018-01-13	CUTPIT31	XXX	COMUNE DI TEMPIO PAUSANIA	PIAZZA GALLURA 3 TEMPIO PAUSANIA 07029 ITALY	PIAZZA GALLURA 3 TEMPIO PAUSANIA 07029 TEMPIO PAUSANIA ITALY			FIIN
2014-09-06	2018-01-13	CUTRIT21	XXX	COMUNE DI TERNI	CORSO DEL POPOLO TERNI 05100 ITALY	CORSO DEL POPOLO TERNI 05100 TERNI ITALY			FIIN
2014-09-06	2014-09-06	CUTSIT21	XXX	COMUNE DI TRAVERSETOLO	PIAZZA VITTORIO VENETO 30 TRAVERSETOLO 43029 ITALY	PIAZZA VITTORIO VENETO 30 TRAVERSETOLO 43029 TRAVERSETOLO ITALY			FIIN
2014-09-06	2014-09-06	CUTTIT31	XXX	COMUNE DI STORNARA	VIA ETTORE FIERAMOSCA STORNARA 71047 ITALY	VIA ETTORE FIERAMOSCA STORNARA 71047 STORNARA ITALY			FIIN
2014-09-06	2014-09-06	CUTUIT31	XXX	COMUNE DI TURI	VIA XX SETTEMBRE 5 TURI 70010 ITALY	VIA XX SETTEMBRE 5 TURI 70010 TURI ITALY			FIIN
2014-09-06	2014-09-06	CUTVIT31	XXX	COMUNE DI TAVIANO	PIAZZA DEL POPOLO TAVIANO 73057 ITALY	PIAZZA DEL POPOLO TAVIANO 73057 TAVIANO ITALY			FIIN
2014-09-06	2014-09-06	CUUAIT21	XXX	COMUNE DI MANERBIO	PIAZZA CESARE BATTISTI 1 MANERBIO 25025 ITALY	PIAZZA CESARE BATTISTI 1 MANERBIO 25025 MANERBIO ITALY			FIIN
2014-09-06	2014-09-06	CUUBIT31	XXX	COMUNE DI MISTERBIANCO	VIA S. ANTONIO ABATE SNC MISTERBIANCO 95045 ITALY	VIA S. ANTONIO ABATE SNC MISTERBIANCO 95045 MISTERBIANCO ITALY			FIIN
2014-09-06	2014-09-06	CUUCIT21	XXX	COMUNE DI MARSCIANO	LARGO GARIBALDI 1 MARSCIANO 06055 ITALY	LARGO GARIBALDI 1 MARSCIANO 06055 MARSCIANO ITALY			FIIN
2014-09-06	2014-09-06	CUUDIT21	XXX	COMUNE DI MEDOLE	VIA GARIBALDI 12 MEDOLE 46046 ITALY	VIA GARIBALDI 12 MEDOLE 46046 MEDOLE ITALY			FIIN
2014-09-06	2014-09-06	CUUFIT31	XXX	COMUNE DI MELFI	VIA PASQUALE FESTA CAMPANILE MELFI 85025 ITALY	VIA PASQUALE FESTA CAMPANILE MELFI 85025 MELFI ITALY			FIIN
2014-09-06	2014-09-06	CUUGIT31	XXX	COMUNE DI MESAGNE	VIA ROMA 4 MESAGNE 72023 ITALY	VIA ROMA 4 MESAGNE 72023 MESAGNE ITALY			FIIN
2014-09-06	2014-09-06	CUULIT21	XXX	COMUNE DI MALEGNO	VIALE DONATORI DI SANGUE 1 MALEGNO 25053 ITALY	VIALE DONATORI DI SANGUE 1 MALEGNO 25053 MALEGNO ITALY			FIIN
2014-09-06	2014-09-06	CUUMIT21	XXX	COMUNE DI MAGENTA	PIAZZA FORMENTI 3 MAGENTA 20013 ITALY	PIAZZA FORMENTI 3 MAGENTA 20013 MAGENTA ITALY			FIIN
2014-09-06	2014-09-06	CUUNIT21	XXX	COMUNE DI MARANELLO	PIAZZA LIBERTA' 35 MARANELLO 41053 ITALY	PIAZZA LIBERTA' 35 MARANELLO 41053 MARANELLO ITALY			FIIN
2014-09-06	2014-09-06	CUUOIT21	XXX	COMUNE DI MEDESANO	PIAZZA MARCONI 6 MEDESANO 43014 ITALY	PIAZZA MARCONI 6 MEDESANO 43014 MEDESANO ITALY			FIIN
2014-09-06	2014-09-06	CUUPIT31	XXX	COMUNE DI PADULA	LARGO MUNICIPIO 1 PADULA 84034 ITALY	LARGO MUNICIPIO 1 PADULA 84034 PADULA ITALY			FIIN
2014-09-06	2014-09-06	CUURIT21	XXX	COMUNE DI MARCIANA	VIA S. CROCE 34 MARCIANA 57030 ITALY	VIA S. CROCE 34 MARCIANA 57030 MARCIANA ITALY			FIIN
2014-09-06	2014-09-06	CUUSIT31	XXX	COMUNE DI CURSI	PIAZZA PIO XII CURSI 73020 ITALY	PIAZZA PIO XII CURSI 73020 CURSI ITALY			FIIN
2014-09-06	2014-09-06	CUUVIT21	XXX	COMUNE DI MONDAVIO	PIAZZA MATTEOTTI 2 MONDAVIO 61040 ITALY	PIAZZA MATTEOTTI 2 MONDAVIO 61040 MONDAVIO ITALY			FIIN
2014-09-06	2018-01-13	CUVAIT21	XXX	COMUNE DI VAREDO	VIA VITTORIO EMANUELE II 1 VAREDO 20039 ITALY	VIA VITTORIO EMANUELE II 1 VAREDO 20039 VAREDO ITALY			FIIN

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2014-09-06	2014-09-06	CUVBIT21	XXX	COMUNE DI VILLORBA	PIAZZA UMBERTO I 19 LANCENIGO 31020 ITALY	PIAZZA UMBERTO I 19 LANCENIGO 31020 LANCENIGO ITALY			FIIN
2014-09-06	2014-09-06	CUVDIT21	XXX	COMUNE DI VELO D'ASTICO	PIAZZA IV NOVEMBRE VELO D'ASTICO 36010 ITALY	PIAZZA IV NOVEMBRE VELO D'ASTICO 36010 VELO D'ASTICO ITALY			FIIN
2014-09-06	2014-09-06	CUVEIT31	XXX	COMUNE DI VEGLIE	PARCO DELLE RIMENBRANZE VEGLIE 73010 ITALY	PARCO DELLE RIMENBRANZE VEGLIE 73010 VEGLIE ITALY			FIIN
2014-09-06	2014-09-06	CUVGIT21	XXX	COMUNE DI VIGASIO	VIA ITALO MONTEMEZZI 17 VIGASIO 37068 ITALY	VIA ITALO MONTEMEZZI 17 VIGASIO 37068 VIGASIO ITALY			FIIN
2014-09-06	2014-09-06	CUVIIT31	XXX	COMUNE DI VENTIMIGLIA	PIAZZA LIBERTA' 3 VENTIMIGLIA 18039 ITALY	PIAZZA LIBERTA' 3 VENTIMIGLIA 18039 VENTIMIGLIA ITALY			FIIN
2014-09-06	2018-01-13	CUVLIT31	XXX	COMUNE DI VELLETRI	P.ZZA CESARE OTTAVIANO AUGUSTO VELLETRI 00049 ITALY	P.ZZA CESARE OTTAVIANO AUGUSTO VELLETRI 00049 VELLETRI ITALY			FIIN
2014-09-06	2014-09-06	CUVMIT21	XXX	COMUNE DI VILLIMPENTA	VIA ROMA 26 VILLIMPENTA 46039 ITALY	VIA ROMA 26 VILLIMPENTA 46039 VILLIMPENTA ITALY			FIIN
2014-09-06	2014-09-06	CUVNIT31	XXX	COMUNE DI VENOSA	PIAZZA MUNICIPIO 1 VENOSA 85029 ITALY	PIAZZA MUNICIPIO 1 VENOSA 85029 VENOSA ITALY			FIIN
2014-09-06	2014-09-06	CUVOIT21	XXX	COMUNE DI VESTONE	PIAZZA GARIBALDI 12 VESTONE 25078 ITALY	PIAZZA GARIBALDI 12 VESTONE 25078 VESTONE ITALY			FIIN
2014-09-06	2014-09-06	CUVRIT21	XXX	COMUNE DI VERONA	PIAZZA BRA' 1 VERONA 37121 ITALY	PIAZZA BRA' 1 VERONA 37121 VERONA ITALY			FIIN
2014-09-06	2014-09-06	CUVSIT31	XXX	COMUNE DI VASTO	PIAZZA BARBACANI 2 VASTO 66054 ITALY	PIAZZA BARBACANI 2 VASTO 66054 VASTO ITALY			FIIN
2014-09-06	2014-09-06	CUVTIT21	XXX	COMUNE DI VALLIO TERME	VIA REPUBBLICA 1 VALLIO TERME 25080 ITALY	VIA REPUBBLICA 1 VALLIO TERME 25080 VALLIO TERME ITALY			FIIN
2024-06-01	2025-12-13	CUXRGB22	XXX	CURRENXIE UK LTD	NICHOLAS HOUSE FLOOR 1 3 LAURENCE POUNTNEY HILL LONDON EC4R 0EU UNITED KINGDOM	NICHOLAS HOUSE FLOOR 1 3 LAURENCE POUNTNEY HILL LONDON LONDON EC4R 0EU UNITED KINGDOM			FIIN
2025-05-24	2025-12-13	CUXRIE2D	XXX	CURRENXIE TECHNOLOGIES LIMITED	5-7 WESTLAND SQUARE FLOOR 2 DUBLIN D02 XD37 IRELAND	5-7 WESTLAND SQUARE FLOOR 2 DUBLIN DUBLIN D02 XD37 IRELAND			FIIN
2025-06-07	2025-06-07	CUYCGB22	XXX	CURRENCY CLEAR LIMITED	3 BOXGROVE ROAD GUILDFORD GU1 2LX UNITED KINGDOM	3 BOXGROVE ROAD GUILDFORD GUILDFORD GU1 2LX UNITED KINGDOM			FIIN
2011-11-05	2011-11-05	CVAAFR21	XXX	CAVAC	12 BOULEVARD REAUMUR LA ROCHE SUR YON 85000 FRANCE	12 BOULEVARD REAUMUR LA ROCHE SUR YON 85000 LA ROCHE SUR YON FRANCE			FIIN
2018-07-07	2018-07-07	CVAMHKH1	XXX	CHINA EVERBRIGHT ASSETS MANAGEMENT LIMITED	FAR EAST FINANCE CENTRE FLOOR 46 16 HARCOURT ROAD HONG KONG HONG KONG	16 HARCOURT ROAD FLOOR 46 HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2008-12-06	CVATIT21	XXX	COMPAGNIA VALDOSTANA DELLE ACQUE TRADING S.R.L A S.U.	VIA STAZIONE 31 CHATILLON 11024 ITALY	VIA STAZIONE 31 CHATILLON 11024 CHATILLON ITALY			FIIN
2014-09-06	2014-09-06	CVAVIT21	XXX	COMUNE DI RAVENNA	PIAZZA DEL POPOLO 1 RAVENNA 48121 ITALY	PIAZZA DEL POPOLO 1 RAVENNA 48121 RAVENNA ITALY			FIIN
2016-10-01	2016-10-01	CVBIUS31	XXX	CV BROKERAGE INC	PARAMOUNT PLAZA FLOOR 28 1633 BROADWAY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PARAMOUNT PLAZA FLOOR 28 1633 BROADWAY NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-19	CVCPGB21	XXX	CVC ADVISERS LIMITED	8/10 TAVISTOCK STREET LONDON WC2E 7PP UNITED KINGDOM	HUDSON HOUSE 111 STRAND LONDON LONDON WC2R 0AG UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	CVCUIE21	XXX	CAVAN CREDIT UNION LIMITED	83 MAIN STREET CO CAVAN CAVAN IRELAND	83 MAIN STREET CO CAVAN CAVAN CAVAN IRELAND			FIIN
1993-12-06	2024-04-11	CVDBJOA1	02I	CITIES AND VILLAGES DEVELOPMENT BANK	JORDAN	CVDB BUILDING PRINCE SHAKIR BIN ZAID STREET ALSHMAISANI AMMAN AMMAN POB 1572 JORDAN		IRBID IRBID JORDAN	NFIN
1996-03-02	2024-04-11	CVDBJOA1	02K	CITIES AND VILLAGES DEVELOPMENT BANK	JORDAN	CVDB BUILDING PRINCE SHAKIR BIN ZAID STREET ALSHMAISANI AMMAN AMMAN POB 1572 JORDAN		MUNICIPALITY STREET KARAK KARAK POB 23 JORDAN	NFIN
1993-12-06	2024-04-11	CVDBJOA1	XXX	CITIES AND VILLAGES DEVELOPMENT BANK	JORDAN	CVDB BUILDING PRINCE SHAKIR BIN ZAID STREET ALSHMAISANI AMMAN AMMAN POB 1572 JORDAN			NFIN
2021-07-03	2024-05-11	CVDPDOSD	GAR	CEVALDOM, S.A.	ROBLE CORPORATE CENTER FLOOR 3 86 CALLE RAFAEL AUGUSTO SANCHEZ SANTO DOMINGO 10150 DOMINICAN REPUBLIC	ROBLE CORPORATE CENTER FLOOR 3 86 CALLE RAFAEL AUGUSTO SANCHEZ ESQUINA FREDDY PRESTOL CASTILLO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC		ROBLE CORPORATE CENTER FLOOR 3 86 CALLE RAFAEL AUGUSTO SANCHEZ ESQUINA FREDDY PRESTOL CASTILLO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC	FIIN
2011-10-29	2024-05-11	CVDPDOSD	XXX	CEVALDOM, S.A.	ROBLE CORPORATE CENTER FLOOR 3 86 CALLE RAFAEL AUGUSTO SANCHEZ SANTO DOMINGO 10150 DOMINICAN REPUBLIC	ROBLE CORPORATE CENTER FLOOR 3 86 CALLE RAFAEL AUGUSTO SANCHEZ ESQUINA FREDDY PRESTOL CASTILLO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2017-08-05	2017-08-05	CVEEFRP1	XXX	CAVEC	48BIS RUE FABERT PARIS FRANCE	48 BIS RUE FABERT PARIS PARIS FRANCE			FIIN

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2019-01-06	2019-01-06	CVELUS31	XXX	GS 500 CENTRAL AVENUE MEMBER LLC	CORPORATION TRUST CENTER ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	CVEOIT21	XXX	COMUNE DI VEZZA D'OGLIO	VIA NAZIONALE 91 VEZZA D'OGLIO 25059 ITALY	VIA NAZIONALE 91 VEZZA D'OGLIO 25059 VEZZA D'OGLIO ITALY			FIIN
2022-09-17	2024-07-01	CVESFR22	XXX	CVE S.A.S.	5 PLACE DE LA JOLIETTE MARSEILLE 13002 FRANCE	5 PLACE DE LA JOLIETTE MARSEILLE 13002 MARSEILLE FRANCE			NFIN
2019-04-06	2019-04-06	CVEUGB21	XXX	COVERCY EUROPE LTD	5-7 TANNER ST LONDON UNITED KINGDOM	5-7 TANNER ST LONDON LONDON UNITED KINGDOM			FIIN
2020-09-12	2024-07-01	CVFAFR2M	XXX	CEVA FRANCE S.A.S.	LES DOCKS - ATRIUM 10.5 FLOOR 1 10 PLACE DE LA JOLIETTE MARSEILLE 13002 FRANCE	LES DOCKS - ATRIUM 10.5 FLOOR 1 10 PLACE DE LA JOLIETTE MARSEILLE 13002 MARSEILLE FRANCE			NFIN
2006-12-02	2020-05-06	CVFLFR21	XXX	MMA IARD	34 PLACE DE LA REPUBLIQUE LE MANS 72000 FRANCE	160 RUE HENRI CHAMPION LE MANS 72000 LE MANS FRANCE			FIIN
2008-07-05	2020-03-30	CVGXGB21	XXX	COWEN EXECUTION SERVICES LIMITED	ONE CANADA SQUARE FLOOR 41 LONDON E14 5AL UNITED KINGDOM	1 CANADA SQUARE FLOOR 41 LONDON LONDON E14 5AL UNITED KINGDOM			FIIN
2007-04-07	2025-01-18	CVGXUS33	XXX	TD SECURITIES (USA) LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	1 VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2014-01-25	2025-01-18	CVGXUS3A	XXX	TD SECURITIES (USA) LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	1 VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2021-04-17	2024-07-01	CVHCUS33	XXX	CVS HEALTH CORPORATION	1 CVS DRIVE MC2340 WOONSOCKET,RI 02895 UNITED STATES OF AMERICA	1 CVS DRIVE MC2340 WOONSOCKET,RI WOONSOCKET,RI 02895 UNITED STATES OF AMERICA			NFIN
2016-12-03	2018-03-24	CVHOCY21	XXX	COVERDEAL HOLDINGS LIMITED	6 IOANNI STYLIANOU OFFICE 202 FLOOR 2 LIMASSOL (LEMESOS) 2003 CYPRUS	6 IOANNI STYLIANOU OFFICE 202 FLOOR 2 LIMASSOL (LEMESOS) 2003 LIMASSOL (LEMESOS) CYPRUS			FIIN
2014-09-06	2014-09-06	CVIAIT21	XXX	COMUNE DI VIAREGGIO	PIAZZA NIERI E PAOLINI VIAREGGIO 55049 ITALY	PIAZZA NIERI E PAOLINI VIAREGGIO 55049 VIAREGGIO ITALY			FIIN
2026-03-07	2026-03-07	CVINBRDF	XXX	CTBX VENTURE INVESTMENTS S/A	ASA NORTE BLO A, NO.50 - 112 SHNC CL QD, 102 BRASILIA 70722-510 BRAZIL	SHNC CL QD, 102 ASA NORTE BLO A, NO.50 - 112 BRASILIA 70722-510 BRASILIA BRAZIL			NFIN
2019-10-19	2025-11-15	CVIVMXMM	XXX	COMERCIALIZADORA VIVRI, S. DE R.L. DE C.V.	AV. LAZARO CARDENAS 4070 JARDINES DE LOS ARCOS ZAPOPAN 44500 MEXICO	AV. LAZARO CARDENAS 4070 JARDINES DE LOS ARCOS ZAPOPAN 44500 ZAPOPAN MEXICO			NFIN
2014-10-11	2024-11-19	CVLIPEPL	XXX	CAVALI S.A I.C.L.V.	OFICINA 501 143, AV. SANTO TORIBIO, SAN ISIDRO LIMA 027 PERU	OFICINA 501 AV. SANTO TORIBIO 143 SAN ISIDRO LIMA LIMA 27 PERU			FIIN
1998-12-05	1998-12-05	CVMUECE1	XXX	CASA DE VALORES MULTIVALORES B.G. S.A.	AV. COLON Y REINA VICTORIA FLOOR 3 QUITO ECUADOR	AV. COLON Y REINA VICTORIA FLOOR 3 QUITO QUITO ECUADOR			FIIN
2011-12-03	2025-09-13	CVRNUS61	XXX	CHEVRON CORPORATION	6001 BOLLINGER CANYON RD E2000 SAN RAMON, CALIFORNIA 94583 UNITED STATES OF AMERICA	E2000 6001 BOLLINGER CANYON ROAD SAN RAMON,CA SAN RAMON,CA 94583 UNITED STATES OF AMERICA			NFIN
2022-08-06	2022-08-06	CVSCUS32	XXX	CURVATURE SECURITIES LLC	39 MAIN STREET CHATHAM,NJ 07928 UNITED STATES OF AMERICA	39 MAIN STREET CHATHAM,NJ CHATHAM,NJ 07928 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	CVSLIT22	XXX	CIVETTA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2014-09-06	2014-09-06	CVSOIT21	XXX	COMUNE DI VEZZANO SUL CROSTOLO	PIAZZA DELLA LIBERTA' 1 VEZZANO SUL CROSTOLO 42030 ITALY	PIAZZA DELLA LIBERTA' 1 VEZZANO SUL CROSTOLO 42030 VEZZANO SUL CROSTOLO ITALY			FIIN
2019-05-04	2021-03-18	CVSRITM2	XXX	CARAVAGGIO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-10-04	2014-10-04	CVSSIT21	XXX	CIVITAS SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2012-03-10	2012-03-10	CVVCVEA1	XXX	CAJA VENEZOLANA DE VALORES, S.A.	ED. ATRIUM EDF. 180 AV.SOROCAIMA URB.EL ROSAL CARACAS 1060- A VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDF. 180 AV. ABRAHAM LINCOLN CON 3ERA. AV. LAS DELICIAS CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2015-06-06	2018-01-13	CVVEIT21	XXX	COVER 50 SPA	VIA TORINO 25 PIANEZZA 10044 ITALY	VIA TORINO 25 PIANEZZA 10044 PIANEZZA ITALY			FIIN
2024-09-16	2026-01-13	CVVLFRPP	XXX	LYNXEO FINANCIAL SERVICES	52 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 FRANCE	52 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2020-06-06	2024-07-01	CVVSUS33	XXX	COVETRUS, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	7 CUSTOM HOUSE STREET PORTLAND,ME PORTLAND,ME 04101 UNITED STATES OF AMERICA			NFIN
2024-10-26	2025-06-21	CWANDEFF	XXX	CLEARWATER ANALYTICS GMBH	SPEICHERSTRASSE 53 FRANKFURT AM MAIN 60327 GERMANY	SPEICHERSTRASSE 53 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			NFIN

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2024-04-10	2024-04-10	CWANUS52	XXX	CLEARWATER ANALYTICS	777 W. MAIN ST. CLEARWATER FLOOR 9 BOISE 83702 UNITED STATES OF AMERICA	777 W. MAIN ST. CLEARWATER FLOOR 9 BOISE,ID BOISE,ID 83702 UNITED STATES OF AMERICA			NFIN
2010-10-30	2025-11-15	CWANUS55	XXX	CLEARWATER ANALYTICS	777 W. MAIN ST. CLEARWATER FLOOR 9 BOISE 83702 UNITED STATES OF AMERICA	CLEARWATER FLOOR 9 777 W. MAIN ST. BOISE,ID BOISE,ID 83702 UNITED STATES OF AMERICA			NFIN
2002-06-01	2002-06-01	CWASUS31	XXX	CWH ASSOCIATES	200 PARK AVENUE SUITE 3900 NEW YORK 10166 UNITED STATES OF AMERICA	200 PARK AVENUE SUITE 3900 NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA			FIIN
2006-08-26	2022-02-14	CWBBUS6L	XXX	COMMONWEALTH BUSINESS BANK	3435 WILSHIRE BLVD LOS ANGELES 90010 UNITED STATES OF AMERICA	SUITE 700 3435 WILSHIRE BLVD. LOS ANGELES,CA LOS ANGELES,CA 90010 UNITED STATES OF AMERICA			FIIN
2025-05-10	2025-05-10	CWBIIT22	XXX	CWBI CODICE WEB BUSINESS INNOVATION S.R.L.	VIA MONTE SUELLO 6A BRESCIA 25128 ITALY	VIA MONTE SUELLO 6A BRESCIA 25128 BRESCIA ITALY			NFIN
1992-11-05	1992-11-05	CWBKCA61	08V	CANADIAN WESTERN BANK	TWO BENTALL CENTER SUITE 900 555 BURRARD STREET VANCOUVER, BRITISH COLUMBIA V7X 1M8 CANADA	CANADIAN WESTERN BANK PLACE SUITE 2300 10303 JASPER AVENUE EDMONTON EDMONTON T5J 3X6 CANADA		TWO BENTALL CENTER SUITE 900 555 BURRARD STREET VANCOUVER VANCOUVER V7X 1M8 CANADA	FIIN
1992-11-05	1992-11-05	CWBKCA61	XXX	CANADIAN WESTERN BANK	TWO BENTALL CENTER SUITE 900 555 BURRARD STREET VANCOUVER, BRITISH COLUMBIA V7X 1M8 CANADA	CANADIAN WESTERN BANK PLACE SUITE 2300 10303 JASPER AVENUE EDMONTON EDMONTON T5J 3X6 CANADA			FIIN
1997-12-06	1997-12-06	CWCOGB21	XXX	COWEN INTERNATIONAL LIMITED	1 SNOWDEN STREET FLOOR 11 LONDON EC2A 2DQ UNITED KINGDOM	1 SNOWDEN STREET FLOOR 11 LONDON LONDON EC2A 2DQ UNITED KINGDOM			FIIN
2016-08-06	2016-08-06	CWCUAU21	XXX	CENTRAL WEST CREDIT UNION LIMITED	269 CLARINDA STREET PARKES 2870 AUSTRALIA	269 CLARINDA STREET PARKES PARKES 2870 AUSTRALIA			FIIN
2018-05-05	2024-10-26	CWELFR22	XXX	LA COOPERATIVE WELCOOP	5 ALLEE DE SAINT CLOUD VILLERS LES NANCY 54600 FRANCE	5 ALLEE DE SAINT CLOUD VILLERS LES NANCY 54600 VILLERS LES NANCY FRANCE			NFIN
2011-07-23	2024-04-10	CWFLHKHH	XXX	COMMONWEALTH FINANCE CORPORATION LIMITED	40-44 WYNDHAM STREET WYNDHAM PLACE FLOOR 11 HONG KONG HONG KONG	WYNDHAM PLACE FLOOR 11 40-44 WYNDHAM STREET HONG KONG HONG KONG HONG KONG			FIIN
2018-03-29	2025-11-15	CWISNL2A	XXX	CLEVERSOFT FORENSIC DETECTION B.V.	95, SATURNUSSTRAAT, 2.05/F DEN HAAG 2516 AG NETHERLANDS	SATURNUSSTRAAT 95 2.05 DEN HAAG 2516 AG DEN HAAG NETHERLANDS			NFIN
2016-08-06	2016-08-06	CWMNSES1	XXX	COELI WEALTH MANAGEMENT AB	SVEAVAGEN 24-26 FLOOR 1 STOCKHOLM 111 57 SWEDEN	SVEAVAGEN 24-26 FLOOR 1 STOCKHOLM 111 57 STOCKHOLM SWEDEN			FIIN
2022-05-07	2022-05-07	CWMTCNB2	XXX	CCB WEALTH MANAGEMENT CO.,LTD.	5033 YITIAN ROAD, FUTIAN DISTRICT,SZ SHENZHEN CHINA	5033 YITIAN ROAD, FUTIAN DISTRICT,SZ SHENZHEN SHENZHEN CHINA			FIIN
2014-07-05	2014-07-05	CWPPUS31	XXX	CROW POINT PARTNERS, LLC	25 RECREATION PARK DRIVE SUITE 110 HINGHAM 02043 UNITED STATES OF AMERICA	25 RECREATION PARK DRIVE SUITE 110 HINGHAM,MA HINGHAM,MA 02043 UNITED STATES OF AMERICA			FIIN
2004-09-04	2004-09-04	CWSCUS61	XXX	COUNTRYWIDE SECURITIES CORPORATION	4500 PARK GRANADA CALABASAS 91302 UNITED STATES OF AMERICA	CH-10 4500 PARK GRANADA CALABASAS,CA CALABASAS,CA 91302 UNITED STATES OF AMERICA			FIIN
2021-12-18	2021-12-18	CXBIPTPL	MCA	CAIXA BANCO DE INVESTIMENTO, S.A	AVENIDA JOAO XXI 63 LISBON,GRANDE LISBOA 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON PORTUGAL	SICOI	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON PORTUGAL	FIIN
1999-08-14	2018-03-27	CXBIPTPL	MOB	CAIXA BANCO DE INVESTIMENTO, S.A	AVENIDA JOAO XXI 63 LISBON,GRANDE LISBOA 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON PORTUGAL	MADEIRA OFFSHORE BRANCH	MADEIRA MADEIRA PORTUGAL	FIIN
2001-06-02	2018-03-27	CXBIPTPL	XXX	CAIXA BANCO DE INVESTIMENTO, S.A	AVENIDA JOAO XXI 63 LISBON,GRANDE LISBOA 1000-300 PORTUGAL	AVENIDA JOAO XXI 63 LISBON 1000-300 LISBON PORTUGAL			FIIN
2006-04-01	2022-02-14	CXBKCN2N	XXX	NINGBO CIXI RURAL COMMERCIAL BANK CO., LTD. (FORMERLY NINGBO CIXI RURAL COOPERATIVE BANK)	25 NANCHENG ROAD HUSHAN STREET ZHEJIANG, CIXI 315300 CHINA	25 NANCHENG ROAD HUSHAN STREET CIXI 315300 CIXI CHINA			FIIN
2011-05-28	2025-11-15	CXCXDEDD	XXX	CEMEX DEUTSCHLAND AG	FRANKFURTER CHAUSSEE BERLIN,RUDERSDORF 15562 GERMANY	FRANKFURTER CHAUSSEE RUEDERSDORF BEI BERLIN 15562 RUEDERSDORF BEI BERLIN GERMANY			NFIN
2008-05-31	2024-07-01	CXCXMXMT	XXX	CEMEX S.A.B. DE C.V.	AVE RICARDO MARGAIN ZOZAYA 325 SAN PEDRO GARZA GARCIA 66265 MEXICO	AVE RICARDO MARGAIN ZOZAYA 325 NUEVO LEON SAN PEDRO GARZA GARCIA 66265 SAN PEDRO GARZA GARCIA MEXICO			NFIN
1998-06-06	2022-07-29	CXECCVCV	XXX	CAIXA ECONOMICA DE CABO VERDE, SA	AVENIDA CIDADE DE LISBOA PRAIA, SANTIAGO 199 199 CABO VERDE	AV. CIDADE DE LISBOA PRAIA 199 PRAIA CABO VERDE			FIIN
2012-01-07	2012-01-07	CXEPGB21	XXX	CAXTON EUROPE LLP	40 BERKELEY SQUARE LONDON W1J 5AL UNITED KINGDOM	40 BERKELEY SQUARE LONDON LONDON W1J 5AL UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	CXFSCHG2	XXX	CASH XPRESS FINANCIAL SERVICES SARL	RUE DE CHANTEPOULET 1-3 GENEVA 1201 SWITZERLAND	RUE DE CHANTEPOULET 1-3 GENEVA 1201 GENEVA SWITZERLAND			NFIN
2021-07-24	2024-07-01	CXHCGB2L	XXX	HALEON UK TRADING LIMITED	THE HEIGHTS, BUILDING 5, 1ST FLR WEYBRIDGE KT13 0NY UNITED KINGDOM	THE HEIGHTS BUILDING 5 FLOOR 1 WEYBRIDGE WEYBRIDGE KT13 0NY UNITED KINGDOM			NFIN

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2025-08-23	2025-08-30	CXINUS33	XXX	CURRENCY EXCHANGE INTERNATIONAL CORP	6649 WESTWOOD BLVD SUITE 250 ORLANDO,FL 32821 UNITED STATES OF AMERICA	6649 WESTWOOD BLVD SUITE 250 ORLANDO,FL ORLANDO,FL 32821 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	CXLLUAU2	XXX	COMEX-FINANCE, LLC	65 CHERVONOARMIISKA OFFICE 410 KIEV 03150 UKRAINE	65 CHERVONOARMIISKA OFFICE 410 KIEV 03150 KIEV UKRAINE			FIIN
2006-03-04	2020-05-25	CXOMDEM1	XXX	WIRECARD BANK AG	BRETONISCHER RING 4 GRASBRUNN 85630 GERMANY	BRETONISCHER RING 4 GRASBRUNN 85630 GRASBRUNN GERMANY			FIIN
2014-02-01	2022-02-14	CYBKCNBJ	XXX	BANK OF CHAOYANG	4 CHAOYANG STREET SECTION 3 CHAOYANG 122000 CHINA	4 SECTION 3 CHAOYANG STREET LIAONI CHAOYANG 122000 CHAOYANG CHINA			FIIN
2009-11-07	2009-11-07	CYCFCZ21	XXX	CYRRUS CORPORATE FINANCE, A.S.	VEVERI 111 BRNO 61600 CZECHIA	VEVERI 111 BRNO 61600 BRNO CZECHIA			FIIN
2006-06-03	2018-01-13	CYCOFRP1	XXX	CYRUS CONSEIL SAS	153 BLD HAUSSMANN PARIS 75008 FRANCE	153 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1995-05-01	2017-12-16	CYCRGB21	022	CYPRUS CREDIT BANK LTD.	89-93 NEWINGTON CAUSEWAY LONDON SF1 6BN UNITED KINGDOM	89-93 NEWINGTON CAUSEWAY LONDON LONDON SF1 6BN UNITED KINGDOM	HARRINGAY BRANCH	30-32 GRAND PARADE GREEN LANES, HARRINGAY LONDON LONDON N4 1LG UNITED KINGDOM	FIIN
1995-05-01	1995-05-01	CYCRGB21	XXX	CYPRUS CREDIT BANK LTD.	89-93 NEWINGTON CAUSEWAY LONDON SF1 6BN UNITED KINGDOM	89-93 NEWINGTON CAUSEWAY LONDON LONDON SF1 6BN UNITED KINGDOM	NEWINGTON CAUSEWAY BRANCH		FIIN
2024-05-25	2024-05-25	CYDBCY2N	TPS	THE CYPRUS DEVELOPMENT BANK PUBLIC COMPANY LTD	ALFA HOUSE 50 ARCH. MAKARIOS III AVENUE NICOSIA 1508 21415 CYPRUS	ALFA HOUSE 50 ARCH. MAKARIOS III AVENUE NICOSIA (LEFKOSIA) 1508 NICOSIA (LEFKOSIA) POB 21415 CYPRUS	CDB TREASURY TIPS	ALFA HOUSE 50 ARCH. MAKARIOS III AVENUE NICOSIA (LEFKOSIA) 1508 NICOSIA (LEFKOSIA) POB 21415 CYPRUS	FIIN
2004-01-03	2018-03-27	CYDBCY2N	XXX	THE CYPRUS DEVELOPMENT BANK PUBLIC COMPANY LTD	ALFA HOUSE 50 ARCH. MAKARIOS III AVENUE NICOSIA 1508 21415 CYPRUS	ALFA HOUSE 50 ARCH. MAKARIOS III AVENUE NICOSIA (LEFKOSIA) 1508 NICOSIA (LEFKOSIA) POB 21415 CYPRUS			FIIN
2016-11-05	2017-12-16	CYDINL21	XXX	CONFERENCE DE LA HAYE DE DROIT INTERNATIONAL PRIVE	SCHEVENINGSEWEG 6 THE HAGUE NETHERLANDS	SCHEVENINGSEWEG 6 THE HAGUE 0251 KT THE HAGUE NETHERLANDS			NFIN
2023-07-01	2023-07-01	CYFYGB22	XXX	AS207960 CYFYNGEDIG	13 PEN- Y- LAN TERRACE, PENYLAN CARDIFF CF23 9EU UNITED KINGDOM	13 PEN- Y- LAN TERRACE, PENYLAN CARDIFF CARDIFF CF23 9EU UNITED KINGDOM			NFIN
2015-04-04	2018-01-13	CYNNIT21	XXX	CYNNY	VIA DELLE MANTELLATE 8 FIRENZE 50129 ITALY	VIA DELLE MANTELLATE 8 FIRENZE 50129 FIRENZE ITALY			FIIN
2014-09-06	2014-09-06	CYPAFRP1	XXX	CYPANGA	8 RUE MONTESQUIEU PARIS 75001 FRANCE	8 RUE MONTESQUIEU PARIS 75001 PARIS FRANCE			FIIN
2007-11-03	2007-11-03	CYRRCZ21	XXX	CYRRUS, A.S.	VEVERI 111 PLATINIUM BRNO 61600 CZECHIA	PLATINIUM VEVERI 111 BRNO 61600 BRNO CZECHIA			FIIN
2007-08-04	2018-03-24	CYSEGRA1	XXX	CYCLOS SECURITIES S.A.	PANEPISTIMIOU STR. 39 ATHENS 10564 GREECE	PANEPISTIMIOU STR. 39 ATHENS 10564 ATHENS GREECE			FIIN
1998-09-05	2026-01-12	CYSITWT1	XXX	SINOPAC SECURITIES CORPORATION CLST BRANCH	95 DUNHUA S. RD SECTION 2 FLOOR 27 TAIPEI 106 TAIWAN	95 DUNHUA S. RD FLOOR 27 TAIPEI 106 TAIPEI TAIWAN			FIIN
2022-05-07	2022-05-07	CYSLGB22	XXX	CURRENCY SOLUTIONS LIMITED	HOBBS COURT FLOOR 4 2 JACOB STREET LONDON SE1 2BG UNITED KINGDOM	HOBBS COURT FLOOR 4 2 JACOB STREET LONDON LONDON SE1 2BG UNITED KINGDOM			FIIN
2018-11-03	2019-01-18	CYSRIT21	XXX	BCC NPLS 2018-2 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2011-08-13	2018-03-10	CYSSSGS1	XXX	CYS EXPRESS EXCHANGE PTE LTD	SHENTON HOUSE 02-04/05 3 SHENTON WAY SINGAPORE 068805 SINGAPORE	SHENTON HOUSE 02-04/05 3 SHENTON WAY SINGAPORE SINGAPORE 068805 SINGAPORE			FIIN
2023-08-26	2024-07-01	CYTEBEBB	XXX	SYENSQO S.A.	RUE DE LA FUSEE 98 BRUSSELS 1130 98 BELGIUM	RUE DE LA FUSEE 98 BRUSSELS 1130 BRUSSELS BELGIUM			NFIN
2015-01-10	2024-07-01	CYVBFR22	XXX	CVG S.A.S.	216 RUE WINOC CHOQUEEL TOURCOING 59200 FRANCE	216 RUE WINOC CHOCQUEEL TOURCOING 59200 TOURCOING FRANCE			NFIN
2010-11-27	2025-12-16	CZARGB22	XXX	CZARNIKOW GROUP LIMITED	2, MORE LONDON PLACE, FL. 4 LONDON SE1 2AP UNITED KINGDOM	2 MORE LONDON PLACE FLOOR 4 LONDON LONDON SE1 2AP UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	CZASFRP1	XXX	CAZENOVE AND ASSOCIES	19 BLD MALESHERBES PARIS 75008 FRANCE	19 BLD MALESHERBES PARIS 75008 PARIS FRANCE			FIIN
2007-08-18	2024-05-31	CZCBCN2X	XXX	ZHEJIANG CHOUZHOU COMMERCIAL BANK CO.,LTD	CHOUYIN BUILDING NO.188 SHANGCHENG AVE., FUTIAN DIST. YIWU 322000 CHINA	158 WANGCHAO ROAD CHOUYIN MANSION HANGZHOU 310002 HANGZHOU CHINA			FIIN
1995-09-02	2025-09-13	CZEECZPP	XXX	CZECH EXPORT BANK	VODICKOVA 34 PRAGUE, 1 11121 870 CZECHIA	VODICKOVA 34 PRAGUE 11121 PRAGUE POB 870 CZECHIA			FIIN
2009-06-06	2020-05-29	CZEHCZP1	XXX	EP ENERGY, A.S	POBREZNI 297/14 PRAGUE 18600 CZECHIA	PROBREZNI 297/14 PRAGUE 18600 PRAGUE 8 CZECHIA			FIIN
2013-03-02	2024-11-18	CZNBCNBJ	BJG	KOOKMIN BANK (CHINA) LIMITED	5, GUANGHUA ROAD, 2301, TOWER 2,FL.20 BEIJING 100020 CHINA	2301, TOWER 2 FLOOR 20 5 GUANGHUA ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	BEIJING BRANCH	AIRCHINA BUILDING FLOOR 22 NO.36 XIAOYUN ROAD BEIJING BEIJING CHINA	FIIN

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2013-03-02	2024-11-18	CZNBCNBJ	GZU	KOOKMIN BANK (CHINA) LIMITED	5, GUANGHUA ROAD, 2301, TOWER 2,FL.20 BEIJING 100020 CHINA	2301, TOWER 2 FLOOR 20 5 GUANGHUA ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	GUANGZHOU BRANCH	TIANHE ROAD GUANGZHOU GUANGZHOU CHINA	FIIN
2013-03-02	2024-11-18	CZNBCNBJ	HRB	KOOKMIN BANK (CHINA) LIMITED	5, GUANGHUA ROAD, 2301, TOWER 2,FL.20 BEIJING 100020 CHINA	2301, TOWER 2 FLOOR 20 5 GUANGHUA ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	HARBIN BRANCH	CHANGJIANG RD HARBIN HARBIN CHINA	FIIN
2015-11-21	2024-11-18	CZNBCNBJ	SHA	KOOKMIN BANK (CHINA) LIMITED	5, GUANGHUA ROAD, 2301, TOWER 2,FL.20 BEIJING 100020 CHINA	2301, TOWER 2 FLOOR 20 5 GUANGHUA ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SHANGHAI BRANCH	LOUSHANGUAN RD SHANGHAI SHANGHAI CHINA	FIIN
2013-03-02	2024-12-07	CZNBCNBJ	SZU	KOOKMIN BANK (CHINA) LIMITED	5, GUANGHUA ROAD, 2301, TOWER 2,FL.20 BEIJING 100020 CHINA	2301, TOWER 2 FLOOR 20 5 GUANGHUA ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	SUZHOU BRANCH	CHINA OVERSEAS BUILDING FLOOR 12 400 SUZHOU AVENUE EAST, SUZHOU INDUSTRIAL PARK SUZHOU 215028 SUZHOU CHINA	FIIN
2012-11-17	2024-11-18	CZNBCNBJ	XXX	KOOKMIN BANK (CHINA) LIMITED	5, GUANGHUA ROAD, 2301, TOWER 2,FL.20 BEIJING 100020 CHINA	2301, TOWER 2 FLOOR 20 5 GUANGHUA ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA			FIIN
1995-05-01	2022-06-28	CZNBGB2L	XXX	KOOKMIN BANK CO. LTD, LONDON BRANCH	DASHWOOD HOUSE FLOOR 15 69 OLD BROAD STREET LONDON EC2M 1QS UNITED KINGDOM	DASHWOOD HOUSE FLOOR 15 69 OLD BROAD STREET LONDON LONDON EC2M 1QS UNITED KINGDOM			FIIN
2019-02-16	2022-02-14	CZNBINDD	XXX	KOOKMIN BANK	TWO HORIZON CENTRE 2B/2 FLOOR 2 43 GOLF COURSE ROAD DLF PHASE 5 GURGAON 122002 INDIA	TWO HORIZON CENTRE 2B/2 FLOOR 2 43 GOLF COURSE ROAD DLF PHASE 5 GURGAON GURGAON 122002 INDIA			FIIN
1994-06-06	2022-02-14	CZNBJPJT	XXX	KOOKMIN BANK	HIBIYA DAI BLDG FLOOR 14 1-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO 100-0011 JAPAN	HIBIYA DAI BLDG FLOOR 14 1-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2008-10-11	2023-10-04	CZNBKHPP	XXX	KB PRASAC BANK PLC.	TUOL TUMPUNG TI PIR, CHAMKAR MON BUILDING NO.212 PHNOM PENH 12311 CAMBODIA	TUOL TUMPUNG TI PIR, CHAMKAR MON 212 STREET NO. 271 PHNOM PENH 12311 PHNOM PENH CAMBODIA			FIIN
2004-12-04	2021-01-02	CZNBKRSE	CLS	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	CLS DIVISION	YEOUIGONGWON-RO115 SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2010-03-01	2021-01-02	CZNBKRSE	CTD	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	CUSTODY DEPARTMENT	YEOUINARU- RO 4GIL21 SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2019-04-20	2021-01-02	CZNBKRSE	GAM	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	GENERAL ADMINISTRATION MANAGEMENT DEPARTMENT	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	FIIN
2024-06-15	2024-06-15	CZNBKRSE	RFI	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF		KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	FIIN
2023-07-22	2023-07-22	CZNBKRSE	TRD	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	TREASURY DEPARTMENT	THE KOREAN TEACHERS' CREDIT UNION YEOUIDO FLOOR 4 YEOUINARU-RO50 SEOUL 07328 SEOUL KOREA, REPUBLIC OF	FIIN
2007-04-07	2021-01-02	CZNBKRSE	WLS	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	WLS DIVISION	YEOUIGONGWON-RO115 SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2022-02-14	CZNBKRSE	XXX	KOOKMIN BANK	26, GUKJEGEUMYUNG-RO 8-GIL SEOUL, YEONGDEUNGPO- GU 07331 KOREA, REPUBLIC OF	KOOKMIN BANK FLOOR 11 GUKJEGEUMYUNG- RO 8- GIL26 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF	HEAD OFFICE		FIIN
2020-10-31	2024-10-26	CZNBMMMY	XXX	KB BANK MYANMAR LTD	104 UNIVERSITY AVE. ST. LAND 32 LAND QUARTER 36C, KAMARYUT TOWNSHIP YANGON MYANMAR	KB BANK MYANMAR 104 UNIVERSITY AVE. ST. LAND 32 LAND QUARTER 36C, KAMARYUT TOWNSHIP YANGON 11041 YANGON MYANMAR			FIIN
1997-06-07	2023-10-20	CZNBNZ2A	XXX	KOOKMIN BANK, AUCKLAND BRANCH	LUMLEY CENTRE FLOOR 16 88 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	LUMLEY CENTRE FLOOR 16 88 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2021-11-06	2022-02-14	CZNBSGSG	XXX	KOOKMIN BANK CO.,LTD. SINGAPORE BRANCH	OCEAN FINANCIAL CENTER FLOOR 9 10 COLLYER QUAY 09-01-05 SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTER FLOOR 9 10 COLLYER QUAY 09-01-05 SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
1996-11-23	2022-02-14	CZNBUS33	XXX	KOOKMIN BANK, NEW YORK BRANCH	565 FIFTH AVENUE FLOOR 24 NEW YORK 10017 UNITED STATES OF AMERICA	565 FIFTH AVENUE FLOOR 24 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN

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2019-02-16	2022-02-14	CZNBVN2X	XXX	KOOKMIN BANK - HANOI BRANCH	KEANGNAM HANOI LANDMARK TOWER FLOOR 25 E6 CAU GIAY NEW TOWN, ME TRI WARD NAM TU LIEM HANOI VIET NAM	KEANGNAM HANOI LANDMARK TOWER FLOOR 25 E6 CAU GIAY NEW TOWN, ME TRI WARD NAM TU LIEM HANOI HANOI VIET NAM			FIIN
2011-02-19	2024-04-10	CZNBVNVX	XXX	KOOKMIN BANK / HO CHI MINH CITY BRANCH	MPLAZA SAIGON FLOOR 3 39 LE DUAN ST.,BEN NGHE WARD,DIST.1 HO CHI MINH CITY 71006 VIET NAM	MPLAZA SAIGON FLOOR 3 39 LE DUAN STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY 71006 HO CHI MINH CITY VIET NAM			FIIN
2025-09-13	2025-09-15	CZRECZPP	XXX	O2 CZECH REPUBLIC A.S.	ZA BRUMLOVKOU, DELTA, MICHLE 266/2 PRAGUE 140 22 CZECHIA	ZA BRUMLOVKOU, DELTA, MICHLE 266/2 PRAGUE 140 22 PRAGUE CZECHIA			NFIN
2021-05-15	2024-01-05	CZRFLULL	XXX	COMMERZ REAL FUND MANAGEMENT S.A.R.L.	8 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	8 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
1992-11-05	2023-03-09	CZRZMRMR	XXX	CHINGUITTY BANK	AVENUE GAMAL ABD'EL NASSER NOUAKCHOTT 626 626 MAURITANIA	AVENUE GAMAL ABD EL NASSER NOUAKCHOTT 626 NOUAKCHOTT POB 626 MAURITANIA			FIIN
2001-12-01	2001-12-01	CZSFGB21	XXX	C CZARNIKOW SUGAR FUTURES LTD	24 CHISWELL STREET LONDON EC1Y 4SG UNITED KINGDOM	24 CHISWELL STREET LONDON LONDON EC1Y 4SG UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	DAAAIT21	XXX	DAVIDE CAMPARI - MILANO SPA	VIA FRANCO SACCHETTI 20 SESTO SAN GIOVANNI 20099 ITALY	VIA FRANCO SACCHETTI 20 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY			FIIN
2011-08-06	2011-10-01	DAAEDED1	TGT	DEUTSCHE APOTHEKER UND AERZTEBANK	RICHARD OSKAR MATTERN STRASSE 6 DUESSELDORF 40547 10-10-31 GERMANY	GERMANY	INDIRECT TARGET2 MEMBER	DUESSELDORF DUESSELDORF GERMANY	FIIN
2014-09-06	2020-06-22	DAAEDEDD	401	DEUTSCHE APOTHEKER UND AERZTEBANK	RICHARD OSKAR MATTERN STRASSE 6 DUESSELDORF 40547 10-10-31 GERMANY	RICHARD- OSKAR- MATTERN-STRASSE 6 DUESSELDORF 40547 DUESSELDORF POB 101031 GERMANY	KV4201	DUESSELDORF DUESSELDORF GERMANY	FIIN
2014-09-06	2014-09-06	DAAEDEDD	411	DEUTSCHE APOTHEKER UND AERZTEBANK	RICHARD OSKAR MATTERN STRASSE 6 DUESSELDORF 40547 10-10-31 GERMANY	RICHARD- OSKAR- MATTERN-STRASSE 6 DUESSELDORF 40547 DUESSELDORF POB 101031 GERMANY	KV4011	DUESSELDORF DUESSELDORF GERMANY	FIIN
2015-09-05	2015-09-05	DAAEDEDD	434	DEUTSCHE APOTHEKER UND AERZTEBANK	RICHARD OSKAR MATTERN STRASSE 6 DUESSELDORF 40547 10-10-31 GERMANY	RICHARD- OSKAR- MATTERN-STRASSE 6 DUESSELDORF 40547 DUESSELDORF POB 101031 GERMANY	KV4354	DUESSELDORF DUESSELDORF GERMANY	FIIN
2015-09-05	2015-09-05	DAAEDEDD	435	DEUTSCHE APOTHEKER UND AERZTEBANK	RICHARD OSKAR MATTERN STRASSE 6 DUESSELDORF 40547 10-10-31 GERMANY	RICHARD- OSKAR- MATTERN-STRASSE 6 DUESSELDORF 40547 DUESSELDORF POB 101031 GERMANY	KV4353	DUESSELDORF DUESSELDORF GERMANY	FIIN
1988-05-16	2012-05-05	DAAEDEDD	XXX	DEUTSCHE APOTHEKER UND AERZTEBANK	RICHARD OSKAR MATTERN STRASSE 6 DUESSELDORF 40547 10-10-31 GERMANY	RICHARD- OSKAR- MATTERN-STRASSE 6 DUESSELDORF 40547 DUESSELDORF POB 101031 GERMANY			FIIN
2018-06-02	2019-03-04	DAAGGB21	XXX	THOMPSON CROSBY CAPITAL MARKETS LIMITED	11 BRUTON STREET FLOOR 6 LONDON W1J6PY UNITED KINGDOM	11 BRUTON STREET FLOOR 5 LONDON LONDON W1J6PY UNITED KINGDOM			FIIN
2010-11-06	2020-05-29	DAALCHG1	XXX	NEXTGEN WEALTH MANAGERS SA	COURS DE RIVE 11 GENEVE 1204 SWITZERLAND	COURS DE RIVE 11 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2017-05-06	2017-05-06	DAANIT21	XXX	D'AMANTE SPA	VIA LISBONA 28A PADOVA 35127 ITALY	VIA LISBONA 28A PADOVA 35127 PADOVA ITALY			NFIN
2024-02-26	2024-05-25	DAAOSADM	XXX	DAMMAM AIRPORTS SINGLE PERSON LIMITED LIABILITY COMPANY	DAMMAM AIRPORTS COMPANY (DACO) MEZZANINE LEVEL KING FAHAD INTERNATIONAL AIRPORT P.O. BOX 3477 DAMMAM 31471 SAUDI ARABIA	DAMMAM AIRPORTS COMPANY (DACO) MEZZANINE LEVEL KING FAHAD INTERNATIONAL AIRPORT P.O. BOX 3477 DAMMAM DAMMAM 31471 SAUDI ARABIA			NFIN
2011-06-04	2011-06-04	DAAPGB21	XXX	DAVY CAPITAL LLP	6 SOMERS ROAD RUGBY CV22 7DE UNITED KINGDOM	6 SOMERS ROAD RUGBY RUGBY CV22 7DE UNITED KINGDOM			FIIN
2016-06-04	2016-06-04	DAARIT21	XXX	DATACOL SRL	LOCALITA' RITONDA 100 SAN BONIFACIO 37047 ITALY	LOCALITA' RITONDA 100 SAN BONIFACIO 37047 SAN BONIFACIO ITALY			FIIN
2014-10-04	2014-10-04	DAASITR1	XXX	D'ANNUNZIO FINANCE S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2018-02-17	2025-11-15	DAATSGSG	XXX	DANONE ASIA PTE LTD	60 ANSON ROAD NO.09-03/04 SINGAPORE 079914 SINGAPORE	60 ANSON ROAD FLOOR 09-03/04 SINGAPORE SINGAPORE 079914 SINGAPORE			NFIN
2011-01-01	2011-01-01	DAAVFR21	XXX	DASSAULT AVIATION SA	9 MARCEL- DASSAULT ROND POINT DES CHAMPS-ELYSEES PARIS 75008 FRANCE	78 QUAI MARCEL DASSAULT SAINT CLOUD 92552 SAINT CLOUD FRANCE			NFIN
2011-01-22	2025-03-24	DAAVFRPA	XXX	DASSAULT AVIATION SA	9 MARCEL- DASSAULT ROND POINT DES CHAMPS-ELYSEES PARIS 75008 FRANCE	9 ROND POINT DES CHAMPS-ELYSEES MARCEL- DASSAULT PARIS 75008 PARIS FRANCE			NFIN
2014-05-03	2024-04-10	DABADKKK	3PT	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	DANSKE BANK	THIRD PARTY MATCHING HOLMENS KANAL 2-12 COPENHAGEN COPENHAGEN DENMARK	FIIN

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1970-01-01	2024-04-10	DABADKKK	AAB	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		STORETORV 5 AABENRAA 6200 AABENRAA DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	AAL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		ALGADE 53 AALBORG 9000 AALBORG POB 1264 DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	AAR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		KANNIKEGADE 4-6 AARHUS 8000 AARHUS DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	BAG	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		BAGSVAERD HOVEDGADE 150 BAGSVAERD 2880 BAGSVAERD DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	BAL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		CENTRUMGADEN 6 BALLERUP 2750 BALLERUP POB 100 DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	BIR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		HOVEDGADEN 49 BIRKEROED 3460 BIRKEROED DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	BJE	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		TORVEGADE 3 BJERRINGBRO 8850 BJERRINGBRO DENMARK	FIIN
2011-12-03	2024-04-10	DABADKKK	CAP	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	DANSKE CAPITAL	PARALLELVEJ 17 LYNGBY 2800 LYNGBY DENMARK	FIIN
2002-09-07	2024-04-10	DABADKKK	CLS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	CLS SERVICES	HOLMENS KANAL 2-12 COPENHAGEN 1092 COPENHAGEN DENMARK	FIIN
2006-09-02	2024-04-10	DABADKKK	CUS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	NORDIC CUSTODY	HOLMENS KANAL 2-12 COPENHAGEN 1092 COPENHAGEN DENMARK	FIIN
2021-10-16	2024-04-10	DABADKKK	DKK	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS FOR DKK MI	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	ESB	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		STRANDBYGADE 2 ESBJERG 6700 ESBJERG DENMARK	FIIN
2021-10-16	2024-04-10	DABADKKK	EUR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS FOR EUR MI	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2023-02-18	2024-04-10	DABADKKK	EXC	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	EUREX ETD/CLIENTS	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2023-02-18	2024-04-10	DABADKKK	EXH	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	EUREX ETD/HOUSE	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	FRC	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		GOTHERSGADE 18 FREDERICIA 7000 FREDERICIA DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	FRH	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		DANMARKSGADE 70 FREDERIKSHAVN 9900 FREDERIKSHAVN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	FSU	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		JERNBANEGADE 7 FREDERIKSSUND 3600 FREDERIKSSUND POB 39 DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	GEN	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		GENTOFTEGADE 50 GENTOFTE 2820 GENTOFTE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	GLO	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		HOVEDVEJEN 107, 1 GLOSTRUP 2600 GLOSTRUP DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	GRN	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		TORVET 15-17 GRENAA 8500 GRENAA DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HAD	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		GRAVENE 2 HADERSLEV 6100 HADERSLEV DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HBK	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		AHLGADE 28 HOLBAEK 4300 HOLBAEK DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HEL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		STENGADE 57B HELSINGOER 3000 HELSINGOER DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HER	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		DALGASGADE 27 HERNING 7400 HERNING DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HIL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		SLOTSGADE 25 HILLEROED 3400 HILLEROED DENMARK	FIIN

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1970-01-01	2024-04-10	DABADKKK	HIR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		JORGEN FIBIGERS GADE 23 HIRTSHALS 9850 HIRTSHALS DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HJO	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		OESTERGADE 26 HJOERRING 9800 HJOERRING DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HOL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		OESTERGADE 4 HOLSTEBRO 7500 HOLSTEBRO DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HOR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		JESSENSGADE 1 HORSENS 8700 HORSENS DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	HRL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		HERLEV TORV 17 HERLEV 2730 HERLEV DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	KAL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		KORDILGADE 63 KALUNDBORG 4400 KALUNDBORG DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	KAS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	AIRPORT	ARKADEVEJ 4 KASTRUP 2770 KASTRUP DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	KGE	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		BROGADE 3 KOEGE 4600 KOEGE POB 292 DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	KOL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		RIBERDYB 26 KOLDING 6000 KOLDING DENMARK	FIIN
2023-06-26	2024-04-10	DABADKKK	KOM	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS CASH EAST COINS	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	KOR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		CASPAR BRANDS PLADS 9 KORSOER 4220 KORSOER DENMARK	FIIN
2023-06-26	2024-04-10	DABADKKK	KOS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS CASH EAST NOTES	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2023-06-26	2024-04-10	DABADKKK	KVM	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS CASH WEST COINS	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2023-06-26	2024-04-10	DABADKKK	KVS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS CASH WEST NOTES	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	LYN	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		PARALLELVEJ 17 LYNGBY 2800 LYNGBY DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	MID	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		ALGADE 35 MIDDELFART 5500 MIDDELFART POB 305 DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	NAE	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		HJULTORV 18 NAESTVED 4700 NAESTVED DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	NAK	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		SONDERGADE 22 NAKSKOV 4900 NAKSKOV DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	NYB	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		NORREGADE 2 NYBORG 5800 NYBORG DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	NYF	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		LANGGADE 13 NYKOEBING FALSTER 4800 NYKOEBING FALSTER DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	NYS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		ALGADE 21 NYKOEBING SJAELLAND 4500 NYKOEBING SJAELLAND DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	ODE	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		FLAKHAVEN 1 ODENSE 5000 ODENSE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	RAN	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		OSTERVOLD 39 RANDERS 8900 RANDERS DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	RIN	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		TORVET 6 RINGSTED 4100 RINGSTED DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	ROD	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		RODOVRE CENTRUM 120 ROEDOVRE 2610 ROEDOVRE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	RON	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		STORE TORV 12 ROENNE 3700 ROENNE DENMARK	FIIN

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1970-01-01	2024-04-10	DABADKKK	ROS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		STAENDERTORVET 5 2.SAL ROSKILDE 4000 ROSKILDE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	SBY	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		HENRIK NIELSENS PLADS 4 SAEBY 9300 SAEBY DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	SIL	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		VESTERGADE 3 SILKEBORG 8600 SILKEBORG DENMARK	FIIN
2023-10-21	2024-04-10	DABADKKK	SKB	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	DANSKE BANK, STATENS BETALINGER	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	SKI	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		OSTERGADE 1 SKIVE 7800 SKIVE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	SLA	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		NYTORV 1 SLAGELSE 4200 SLAGELSE DENMARK	FIIN
2024-11-09	2024-12-07	DABADKKK	SLS	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	DANSKE BANK SECURITIES LENDING SWEDEN	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	SON	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		PERLEGADE 13 SOENDERBORG 6400 SOENDERBORG DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	STR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		OESTERGADE 29 STRUER 7600 STRUER DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	SVB	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		MOLLEGADE 2 SVENDBORG 5700 SVENDBORG DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	TAA	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		TAASTRUP HOVEDGADE 54 TAASTRUP 2630 TAASTRUP DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	THI	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		JERNBANEGADE 7 A THISTED 7700 THISTED DENMARK	FIIN
2022-08-27	2024-04-10	DABADKKK	TIP	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	TECHNICAL ADDRESS TIPS	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	TON	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		VESTERGADE 31 TOENDER 6270 TOENDER DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	VAR	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		KRAEMMERGADE 5 VARDE 6800 VARDE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	VEJ	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		KIRKEGADE 21 VEJLE 7100 VEJLE DENMARK	FIIN
1970-01-01	2024-04-10	DABADKKK	VIB	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK		SCT MATHIAS GADE 52 VIBORG 8800 VIBORG DENMARK	FIIN
1977-06-20	2025-09-06	DABADKKK	XXX	DANSKE BANK A/S	BERNSTORFFSGADE 40 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 40 COPENHAGEN 1577 COPENHAGEN DENMARK	HEAD OFFICE		FIIN
2008-03-01	2018-10-02	DABAFIHH	CAP	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	DANSKE CAPITAL	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	FIIN
2012-01-07	2018-10-02	DABAFIHH	CLS	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	CLS SERVICES	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	FIIN
2021-05-22	2021-06-05	DABAFIHH	DCA	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	RESERVED FOR ECB/TIPS USAGE	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	FIIN
2022-07-02	2022-08-06	DABAFIHH	HAM	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	RESERVED FOR ECB USAGE	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	FIIN
2022-08-13	2022-09-03	DABAFIHH	SD2	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	TECHNICAL ADDRESS ACH SETTLEMENT	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	FIIN
2022-08-13	2022-09-03	DABAFIHH	ST2	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	TECHNICAL ADDRESS ACH SETTLEMENT	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND	FIIN
2008-01-05	2018-10-02	DABAFIHH	XXX	DANSKE BANK A/S, FINLAND BRANCH	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND			FIIN
2006-03-04	2020-12-05	DABAGB2B	001	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HEAD OFFICE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	005	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BELFAST, VICTORIA STREET BRANCH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	009	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CLEARING DEPT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	033	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TREASURY	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

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2012-08-04	2020-12-05	DABAGB2B	042	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		45-48 HIGH STREET BELFAST BELFAST BT26 1LB UNITED KINGDOM	FIIN
2012-09-01	2020-12-05	DABAGB2B	043	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		18 BALLYMONEY ROAD BELFAST BELFAST BT43 5BY UNITED KINGDOM	FIIN
2012-08-04	2020-12-05	DABAGB2B	044	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		6 SHIPQUAY PLACE BELFAST BELFAST BT48 6DF UNITED KINGDOM	FIIN
2012-08-04	2020-12-05	DABAGB2B	045	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		5-7 MARKET STREET BELFAST BELFAST BT78 1BN UNITED KINGDOM	FIIN
2012-08-04	2020-12-05	DABAGB2B	046	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		75 KING WILLIAM STREET BELFAST BELFAST EC4N 7DT UNITED KINGDOM	FIIN
2007-06-02	2020-12-05	DABAGB2B	100	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		NORTHERN HOUSE FLOOR 6 DONEGALL QUARE NORTH BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	101	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ANTRIM ROAD	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	103	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ANDERSONSTOWN	564-568 FALLS ROAD BELFAST BELFAST BT119AE UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	106	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYNAFEIGH	UPPER GALWALLY BELFAST BELFAST BT86FX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	109	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BOUCHER ROAD	353 LISBURN ROAD BELFAST BELFAST BT97EP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	110	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CASTLEREAGH ROAD	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	111	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CONNSWATER	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	114	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CREGAGH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	118	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DARGAN ROAD	39 MALLUSK ROAD BELFAST BELFAST BT364PP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	121	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE NORTH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	122	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINAGHY	353 LISBURN ROAD BELFAST BELFAST BT97EP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	125	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DUNDONALD	518-520 UPPER NEWTOWNARDS ROAD BELFAST BELFAST BT43HD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	126	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FALLS	564-568 FALLS ROAD BELFAST BELFAST BT119AE UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	128	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KNOCK	518-520 UPPER NEWTOWNARDS ROAD BELFAST BELFAST BT43HD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	131	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LAW COURTS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	132	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LISBURN ROAD	353 LISBURN ROAD BELFAST BELFAST BT97EP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	134	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FORESTSIDE	UPPER GALWALLY BELFAST BELFAST BT86FX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	141	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SHAFTESBURY	49-51 UNIVERSITY ROAD BELFAST BELFAST BT71ND UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	145	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	235 SHANKILL ROAD	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	147	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYHACKAMORE	518-520 UPPER NEWTOWNARDS ROAD BELFAST BELFAST BT43HD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	149	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	UNIVERSITY ROAD	49-51 UNIVERSITY ROAD BELFAST BELFAST BT71ND UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	202	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ANTRIM	42 HIGH STREET ANTRIM ANTRIM BT414AP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	206	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ARMAGH	78 SCOTCH STREET ARMAGH ARMAGH BT617DJ UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	216	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	AUGHNACLOY	5-6 MARKET SQUARE DUNGANNON DUNGANNON BT701AB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	221	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYCASTLE	24-26 ANN STREET BALLYCASTLE BALLYCASTLE BT546AD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	224	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYGAWLEY	35 MAIN STREET BALLYGAWLEY BALLYGAWLEY BT702HD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	227	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYCLARE	18 THE SQUARE BALLYCLARE BALLYCLARE BT399BB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	229	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYHOME	SOUTH CIRCULAR ROAD BANGOR BANGOR BT197HB UNITED KINGDOM	FIIN

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2006-03-04	2020-12-05	DABAGB2B	231	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BROADWAY	1-2 BROADWAY BALLYMENA BALLYMENA BT436EA UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	237	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYMONEY	6 HIGH STREET BALLYMONEY BALLYMONEY BT536AD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	241	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BALLYNAHINCH	29 HIGH STREET BALLYNAHINCH BALLYNAHINCH BT248AD UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	246	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BANBRIDGE	37-39 BRIDGE STREET BANBRIDGE BANBRIDGE BT323JL UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	251	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BLOOMFIELD	SOUTH CIRCULAR ROAD BANGOR BANGOR BT197HB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	252	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	77 MAIN STREET	77 MAIN STREET BANGOR BANGOR BT205AP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	256	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BERAGH	5-7 MARKET STREET OMAGH OMAGH BT781BN UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	258	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CARRYDUFF	UPPER GALWALLY BELFAST BELFAST BT86FX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	259	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BUSHMILLS	22 THE DIAMOND COLERAINE COLERAINE BT521DE UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	261	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HIGH STREET	21-23 HIGH STREET CARRICKFERGUS CARRICKFERGUS BT397AL UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	264	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CASTLEDERG	66 MAIN STREET STRABANE STRABANE BT828AX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	266	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CASTLEWELLAN	58 MARKET STREET DOWNPATRICK DOWNPATRICK BT306LX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	277	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	22 THE DIAMOND	22 THE DIAMOND COLERAINE COLERAINE BT521DE UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	281	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	COMBER	1 KILLINCHY STREET COMBER COMBER BT235AP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	282	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	COOKSTOWN	38 JAMES STREET COOKSTOWN COOKSTOWN BT808LX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	284	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CROSSGAR	49-51 MARKET STREET DOWNPATRICK DOWNPATRICK BT306LR UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	285	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CROSSMAGLEN	58 HILL STREET NEWRY NEWRY BT341AR UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	286	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSHENDALL	1-2 BROADWAY BALLYMENA BALLYMENA BT436EA UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	289	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DONAGHADEE	35 HIGH STREET NEWTOWNARDS NEWTOWNARDS BT237HS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	291	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DOWNPATRICK	49-51 MARKET STREET DOWNPATRICK DOWNPATRICK BT306LR UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	296	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DROMORE	37-39 BRIDGE STREET BANBRIDGE BANBRIDGE BT323JL UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	302	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DUNGANNON	5-6 MARKET SQUARE DUNGANNON DUNGANNON BT701AB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	306	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DUNGIVEN	46-48 CATHERINE STREET LIMAVADY LIMAVADY BT499DB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	309	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ENNISKILLEN	24 TOWNHALL STREET ENNISKILLEN ENNISKILLEN BT747BB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	316	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINTONA	5-7 MARKET STREET OMAGH OMAGH BT781BN UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	321	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIVEMILETOWN	99-101 MAIN STREET FIVEMILETOWN FIVEMILETOWN BT750PG UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	323	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CARNLOUGH	5 SHORE STREET CUSHENDALL CUSHENDALL BT440NA UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	325	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	GLENGORMLEY	LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	326	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HILLSBOROUGH	20 BALLYNAHINCH STREET HILLSBOROUGH HILLSBOROUGH BT266AW UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	332	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HOLYWOOD	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

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2006-03-04	2020-12-05	DABAGB2B	336	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	IRVINESTOWN	MAIN STREET IRVINESTOWN IRVINESTOWN BT941GJ UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	338	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	GARVAGH	MAIN STREET KILREA KILREA BT515QS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	341	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KEADY	78 SCOTCH STREET ARMAGH ARMAGH BT617DJ UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	342	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KESH	MAIN STREET IRVINESTOWN IRVINESTOWN BT941GJ UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	344	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KILKEEL	42 GREENCASTLE STREET KILKEEL KILKEEL BT344BH UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	345	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KILLINCHY	1 KILLINCHY STREET COMBER COMBER BT235AP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	346	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KILREA	MAIN STREET KILREA KILREA BT515QS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	348	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	KIRCUBBIN	35 HIGH STREET NEWTOWNARDS NEWTOWNARDS BT237HS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	351	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LARNE	19 MAIN STREET LARNE LARNE BT401JX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	356	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LIMAVADY	46-48 CATHERINE STREET LIMAVADY LIMAVADY BT499DB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	361	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BOW STREET	62-66 BOW STREET LISBURN LISBURN BT281YS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	366	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SHIPQUAY PLACE	6 SHIPQUAY PLACE LONDONDERRY LONDONDERRY BT486DF UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	371	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LURGAN	39 MARKET STREET LURGAN LURGAN BT666AB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	373	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MALLUSK	39 MALLUSK ROAD NEWTOWNABBEY NEWTOWNABBEY BT364PP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	376	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MAGHERA	14 BROAD STREET MAGHERAFELT MAGHERAFELT BT456EA UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	381	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MAGHERAFELT	14 BROAD STREET MAGHERAFELT MAGHERAFELT BT456EA UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	383	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ALTNAGELVIN	27 GLENSHANE ROAD LONDONDERRY LONDONDERRY BT472LN UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	384	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MARKETHILL	45-48 HIGH STREET PORTADOWN PORTADOWN BT621LB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	386	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NEWCASTLE	58 MARKET STREET DOWNPATRICK DOWNPATRICK BT306LX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	392	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HILL STREET	58 HILL STREET NEWRY NEWRY BT341AR UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	394	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ABBEYCENTRE	LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	395	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CLOUGHFERN	LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	396	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HIGH STREET	35 HIGH STREET NEWTOWNARDS NEWTOWNARDS BT237HS UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	398	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LISNASKEA	24 TOWNHALL STREET ENNISKILLEN ENNISKILLEN BT747BB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	401	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NEWTOWNSTEWART	66 MAIN STREET STRABANE STRABANE BT828AX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	407	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	OMAGH	5-7 MARKET STREET OMAGH OMAGH BT781BN UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	411	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PORTADOWN	45-48 HIGH STREET PORTADOWN PORTADOWN BT621LB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	417	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PORTAFERRY	35 HIGH STREET NEWTOWNARDS NEWTOWNARDS BT222SP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	421	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PORTGLENONE	1-2 BROADWAY BALLYMENA BALLYMENA BT436EA UNITED KINGDOM	FIIN

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2006-03-04	2020-12-05	DABAGB2B	427	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PORTRUSH	22 THE DIAMOND COLERAINE COLERAINE BT521DE UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	428	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PORTSTEWART	22 THE DIAMOND COLERAINE COLERAINE BT521DE UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	431	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RANDALSTOWN	42 HIGH STREET ANTRIM ANTRIM BT414AP UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	432	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RATHFRILAND	37-39 BRIDGE STREET BANBRIDGE BANBRIDGE BT323JL UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	434	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SAINTFIELD	32 MAIN STREET SAINTFIELD SAINTFIELD BT247AB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	437	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	STRABANE	66 MAIN STREET STRABANE STRABANE BT828AX UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	438	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TANDRAGEE	45-48 HIGH STREET PORTADOWN PORTADOWN BT621LB UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	440	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	WARRENPOINT	58 HILL STREET NEWRY NEWRY BT341AR UNITED KINGDOM	FIIN
2006-03-04	2020-12-05	DABAGB2B	441	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	WHITEHEAD	21-23 HIGH STREET CARRICKFERGUS CARRICKFERGUS BT387AL UNITED KINGDOM	FIIN
2012-08-04	2020-12-05	DABAGB2B	447	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST FLOOR 1 BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2012-08-04	2020-12-05	DABAGB2B	449	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST FLOOR 1 BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2015-11-07	2020-12-05	DABAGB2B	455	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2011-11-05	2020-12-05	DABAGB2B	456	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PROJECTS - PPI	PO BOX 183 DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2011-11-05	2020-12-05	DABAGB2B	457	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REDEP	PO BOX 183 DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2009-06-06	2020-12-05	DABAGB2B	466	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PRIVATE BANKING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2009-06-06	2020-12-05	DABAGB2B	467	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PRIVATE BANKING SOUTH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2009-06-06	2020-12-05	DABAGB2B	468	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PRIVATE BANKING NORTH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	470	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE NORTH CARDS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2009-11-07	2020-12-05	DABAGB2B	472	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FACILITIES MANAGEMENT NB, PROPERTY SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2013-05-04	2020-12-05	DABAGB2B	480	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DANSKE BANK DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	500	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOMER DIRECT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2007-08-04	2020-12-05	DABAGB2B	529	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LONDON BRANCH	75 KING WILLIAM STREET LONDON LONDON EC4N 7DT UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	600	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BANKING ACTIV - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	601	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REGIONAL OFFICE - BELFAST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	602	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REGIONAL OFFICE - EAST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	603	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REGIONAL OFFICE - SOUTH AND WEST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	604	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REGIONAL OFFICE - NORTH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	605	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	INACTIVE BRANCHES NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	606	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB OTHER BANK ACTIVITIES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2011-06-04	2020-12-05	DABAGB2B	607	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CORPORATE ACQUISITIONS	DONEGALL SQUARE FLOOR 1 BELFAST BELFAST UNITED KINGDOM	FIIN
2009-07-04	2020-12-05	DABAGB2B	608	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DORMANT ACCOUNTS, BUSINESS DEVELOPM.	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2010-09-04	2020-12-05	DABAGB2B	609	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	AUDIT DEPT. DONEGALL SQUARE WEST	AUDIT DEPARTMENT DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	610	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RETAIL BRANCHES NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2020-12-05	DABAGB2B	611	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE CENTRE - BELFAST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	612	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE CENTRE - EAST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	613	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE CENTRE - SOUTH AND WEST	45-48 HIGH STREET PORTADOWN PORTADOWN BT621LB UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	614	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE CENTRE - NORTH	18 BALLYMONEY ROAD BALLYMENA BALLYMENA BT435BY UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	615	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC CLEAR OUT CUSTOMER DIRECT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	616	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC CLEAR OUT DEVELOPMENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	617	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC CLEAR OUT RETAIL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	618	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC CLEAR OUT LOGISTICS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	619	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC CLEAR OUT TRANSACTION SER	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	620	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC CLEAR OUT HR SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	621	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SPECIALIST SALES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	622	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	WEALTH MANAGEMENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	624	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CONSUMER FINANCE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	625	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BA CUSTOMER NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	626	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CAUSEWAY CREDIT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	627	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB COMMERCIAL LEASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	628	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB EQUIPMENT LEASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	629	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB INDUSTRIAL LEASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	630	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NBDC	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	631	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB FINANCIAL SERVICES CAPITAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	632	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORDEV	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	633	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB NOMINEES CAPITAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	634	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB PENSION TRUST CAPITAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	635	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB FACTORS CAPITAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	640	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB TEMP KAPITI	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	641	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NT TEMP CERTEGY	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2015-10-31	2024-04-10	DABAGB2B	646	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2012-10-06	2020-12-05	DABAGB2B	647	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		75 KING WILLIAM STREET FLOOR 4 LONDON LONDON EC4N 7DT UNITED KINGDOM	FIIN
2012-05-05	2020-12-05	DABAGB2B	649	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		CC OTHER BANKING ACTIVITIES DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2012-05-05	2020-12-05	DABAGB2B	650	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		ASSET FINANCE OTHER BANKING DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2010-09-04	2020-12-05	DABAGB2B	653	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CAUSEWAY CREDIT NORTHERN	CAUSEWAY CREDIT NORTHERN DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2010-09-04	2020-12-05	DABAGB2B	654	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ASSET FINANCE NORTHERN	ASSET FINANCE NORTHERN,FINANCE DEPT DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2010-09-04	2020-12-05	DABAGB2B	655	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE NORTHERN	FINANCE NORTHERN, FINANCE DEPT. DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-04	2020-12-05	DABAGB2B	656	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE NORTHERN	FINANCE NORTHERN, FINANCE DEPT. DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2012-04-07	2020-12-05	DABAGB2B	661	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DANSKE MORTGAGE BANK, PO BOX 183 DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2007-04-07	2020-12-05	DABAGB2B	662	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK 1	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2007-04-07	2020-12-05	DABAGB2B	663	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK 2	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	664	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	INTERNAL USE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	665	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	INTERNAL USE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	666	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	INTERNAL USE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	668	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PRIVATE BANKING	PRIVATE BANKING DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	669	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SALES AND DISTRIBUTION	SALES AND DISTRIBUTION DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	670	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	EXT SUPPL NB LOCAL RECHARGE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	671	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	EXT SUPPL NB CENTRAL RECHARG	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2011-06-04	2020-12-05	DABAGB2B	672	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK RETAIL SERVICES PROJECTS	RETAIL SERVICES PROJECTS NB DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	674	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE - NB HIST. 20061231	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	676	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LONDONDERRY BUSINESS CENTRE	LONDONDERRY BUSINESS CENTRE DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	677	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORHTERN -STRAP	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2012-04-07	2020-12-05	DABAGB2B	678	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		CC PERSONAL, FINANCE DEPT. DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2012-04-07	2020-12-05	DABAGB2B	679	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		CC BUSINESS, FINANCE DEPT. DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	680	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MARKETS NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	681	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - BUSINESS LOANS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	682	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ALM IRELAND	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	683	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LONG FUNDING NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	684	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BA LONG RISK NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	685	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LORO - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	686	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	OMAGH BUSINESS CENTRE	OMAGH BUSINESS CENTRE DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	687	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	AGRI BUSINESS	AGRI BUSINESS DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	688	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MD BUSINESS AND CORPORATE	MD BUSINESS AND CORPORATE DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	689	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BUSINESS DIRECT	BUSINESS DIRECT DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	690	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TREASURY NB (ONLY FOR CONV	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	691	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - SPOT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	692	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - MONEY MARKET	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2020-12-05	DABAGB2B	693	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - CUSTOMER SECTION	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	694	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - MONEY MARKET - D/D	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	695	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - MM RETAIL SEC - RECHAR	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	696	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN - MM RETAIL SECRUITY	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	697	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM NB SUB/SUB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	698	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC NB HIST 20061231	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	699	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SSC NB HIST OFF 20061231	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	700	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	COSTCENTRE NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	701	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SHARED SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	702	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RECHARGES SSC NIB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	703	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RECHARGES SSC NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	704	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOMER DIRECT SALES - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	705	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOMER DIRECT SALES - NIB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	706	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOMER DIRECT SERVICES - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	707	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOMER DIRECT SERVICES - NIB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	708	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	OPERATIONS , ICC	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	709	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRAINING AND COMM	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	710	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TECHNOLOGY	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	711	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TECHNOLOGY OPERATIONS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	712	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	IT RISK AND SECURITY	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	713	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CHANGE MANAGEMENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	714	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REG / COMPLIANCE SUPP	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	715	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SOLUTIONS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	716	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RS SUPPORT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	717	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BRANCH SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	718	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LENDING SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	719	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	DEBT MANAGEMENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	720	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HIST RETAIL SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	721	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	INVOICE FINANCE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	722	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PROPERTIES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	723	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PURCHASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	724	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LOGISTICS, ADM	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	725	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CASH MANAGEMENT SUPPORT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	726	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CARDS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	727	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOMER SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	728	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CLEARING DUBLIN	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2020-12-05	DABAGB2B	729	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BACS CSG	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	730	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PAYMENT SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	731	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRADE AND EXPORT FINANCE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	732	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ATMS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	733	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SECURITIES SERV AND TREASURY SETTL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	734	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BANK INDUSTRI RELATIONS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	735	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PAYROLL / TEL SUPPORT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	736	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PENSIONS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	737	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RECRUITMENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	738	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HR SERVICES / PROJECTS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	739	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRAINING CENTRE - MIGRATION - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	740	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	OPERATIONS IRELAND	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	741	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HR CORPORATE NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	742	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PEOPLE AND CULTURE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	743	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK - CAPITAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	744	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	GRP CAPITAL MGT NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	745	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	746	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FINANCE IB POOL - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	747	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CORPORATE AFFAIRS NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	748	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MARKETING NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	749	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BUSINESS DEVELOPMENT - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	750	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	AUDIT DEPARTMENT - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	751	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CEO OFFICE NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	752	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	LEGAL DEPARTMENT - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	753	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CREDIT DEPARTMENT NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	754	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIXED ASSETS NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	755	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CASH MANAGEMENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	756	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BRANCH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	757	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM BRANCH	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2008-01-05	2020-12-05	DABAGB2B	758	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MIGRATION COSTS - NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	759	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB OTHERS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	760	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB SUBSIDIARIES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	761	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NBT CAPITAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	762	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIXED ASSETS, NBET	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	763	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM. NAF	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	764	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORDEV	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

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2006-09-02	2020-12-05	DABAGB2B	765	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK FINANCIAL SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	766	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CAUSEWAY CREDIT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	767	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK COMMERCIAL LEASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	768	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK EQUIPMENT LEASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	769	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK INDUSTRIAL LEASING	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	770	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN ASSET FINANCE	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	771	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIXED ASSETS, NAF	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2013-05-04	2020-12-05	DABAGB2B	772	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	773	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NBDC	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	774	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK INSURANCE SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	775	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIXED ASSETS, NBIS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	776	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM NB SUB/SUB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	777	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NB NOMINEES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	778	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK PENSION TRUST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	779	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK FACTORS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	780	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	NORTHERN BANK FIN. SERV.	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	781	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM. FINANCIAL SERVICES	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	782	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM. NB GROUP	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	783	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ELIM. NB PARENT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	784	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	OPS IRELAND HIST	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	785	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SHARED SERVS MGT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	786	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PRODUCT MGMT	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	787	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PREMIUM NORTHERN	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	788	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SPECIALIST SALES TOTAL	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	789	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	INTERNATIONAL - FRONT OFF	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	790	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	PAYMENTS - FRONT OFF	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	791	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BUSINESS FIN- FRONT OFF	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	792	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	ASSET FINANCE FRONT OFF	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	793	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TOTAL CORPORATE SEGMENT NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	794	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	REGIONAL CREDIT NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	795	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	BFS EXPANSION	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	796	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SUPPORT AREAS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	797	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	OTHER BFS NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	798	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	HIGH LEVEL BFS NB	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2006-09-02	2020-12-05	DABAGB2B	799	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CUSTOM BUSINESS	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN

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2011-10-01	2020-12-05	DABAGB2B	800	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRANSFORMATION 1	TRANSFORMATION 1 DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	801	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRANSFORMATION 2	TRANSFORMATION 2 DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	802	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRANSFORMATION 3	TRANSFORMATION 3 DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	803	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRANSFORMATION 4	TRANSFORMATION 4 DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	804	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRANSFORMATION 5	TRANSFORMATION 5 DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	805	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	TRANSFORMATION 6	TRANSFORMATION 6 DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	806	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	MD-RETAIL AND PRIVATE BANKING	MD- RETAIL AND PRIVATE BANKING DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2011-10-01	2020-12-05	DABAGB2B	807	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	SMALL BUSINESS	SMALL BUSINESS DONEGALL SQ WEST BELFAST BELFAST BT1 6JS POB PO BOX 183 UNITED KINGDOM	FIIN
2012-04-07	2020-12-05	DABAGB2B	808	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		SYSTEM AND PROCESSES DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2012-04-07	2020-12-05	DABAGB2B	809	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		EURIBOR LOANS NB, PO BOX 183 DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2013-04-07	2020-12-05	DABAGB2B	810	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2013-04-07	2020-12-05	DABAGB2B	811	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2016-02-27	2024-04-10	DABAGB2B	815	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DANSKE BANK DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2015-10-03	2020-12-05	DABAGB2B	816	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BELFAST UNITED KINGDOM	FIIN
2016-03-12	2020-12-05	DABAGB2B	817	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2016-03-12	2020-12-05	DABAGB2B	818	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2017-05-27	2020-12-05	DABAGB2B	820	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2017-06-03	2020-12-05	DABAGB2B	821	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2017-06-03	2020-12-05	DABAGB2B	822	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2017-06-03	2020-12-05	DABAGB2B	823	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2017-06-03	2020-12-05	DABAGB2B	824	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2020-04-18	2020-12-05	DABAGB2B	827	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST PO BOX 183 DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS UNITED KINGDOM	FIIN
2020-10-24	2020-12-05	DABAGB2B	828	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-02-20	2021-02-20	DABAGB2B	830	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-05-22	2021-05-22	DABAGB2B	831	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	DABAGB2B	832	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	DABAGB2B	833	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	DABAGB2B	834	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	DABAGB2B	835	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	DABAGB2B	836	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	DABAGB2B	837	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN

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2022-09-17	2022-09-17	DABAGB2B	838	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM		DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2014-11-01	2020-12-05	DABAGB2B	RTN	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	CHAPS RETURN	DONEGALL SQUARE WEST BELFAST BELFAST BT16JS UNITED KINGDOM	FIIN
2021-05-22	2021-05-22	DABAGB2B	TIP	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	RESERVED FOR ECB/TIPS USAGE	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM	FIIN
2006-03-04	2021-06-05	DABAGB2B	XXX	NORTHERN BANK LIMITED	DONEGALL SQUARE WEST BELFAST BT1 6JU UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JU UNITED KINGDOM			FIIN
1983-11-21	2021-06-05	DABAGB2L	XXX	DANSKE BANK	75 KING WILLIAM STREET LONDON EC4N 7DT UNITED KINGDOM	75 KING WILLIAM STREET LONDON LONDON EC4N 7DT UNITED KINGDOM			FIIN
2006-03-04	2025-04-26	DABAIE2D	500	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TRANSACTION SERVICES NIB	27 COLLEGE GREEN DUBLIN DUBLIN 2 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	501	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	COLLEGE GREEN	27 COLLEGE GREEN DUBLIN DUBLIN POB 109A IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	502	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BLANCHARDSTOWN	MAIN ST BLANCHARDSTOWN BLANCHARDSTOWN 15 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	503	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINGLAS	181 HOWTH ROAD FINGLAS DUBLIN DUBLIN 3 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	504	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	506	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	O CONNELL STREET	27 COLLEGE GREEN O CONNELL STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	508	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	INTERNATIONAL PAYMENTS	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	509	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CENTRAL DEPOSIT UNIT	NATIONAL HOUSE 2 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	511	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SOUTH CIRCULAR ROAD	98 SOUTH CIRCULAR ROAD LEANARDS CORNER DUBLIN DUBLIN 8 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	513	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	515	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DONNYBROOK	55 MAIN STREET DONNYBROOK DUBLIN DUBLIN 4 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	520	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BAGGOT STREET	138 LR BAGGOT STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	522	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	WALKINSTOWN	1/2 BALLYMOUNT RD WALKINSTOWN DUBLIN DUBLIN 12 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	550	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	WILTON TERRACE	NATIONAL HOUSE (WILTON TERRACE) 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	592	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2025-02-15	2025-04-26	DABAIE2D	598	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIIN
2018-11-03	2025-04-26	DABAIE2D	599	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	600	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	601	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	606	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	611	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	615	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

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2006-03-04	2025-04-26	DABAIE2D	621	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	626	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	631	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	633	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	634	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BALLINACURRA	19 PATRICK STREET BALLINACURRA LIMERICK LIMERICK IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	636	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	640	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	641	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	642	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	643	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	644	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	645	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	646	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	648	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	649	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	653	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	655	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	WILTON	71 SOUTH MALL WILTON CORK CORK IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	661	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DRUMSHANBO	ST GEORGE TERRACE DRUMSHANBO CARRICK- ON- SHANNON CARRICK- ON-SHANNON IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	663	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	666	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	667	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	668	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	671	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	674	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	GWEEDORE	FORTE LYNN HOUSE FLOOR 3 LETTERKENNY FORTE SHOP LETTERKENNY LETTERKENNY IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	676	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	678	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-03-04	2025-04-26	DABAIE2D	680	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	681	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	683	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	686	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	687	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	688	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	690	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	HOWTH ROAD	181 HOWTH ROAD DUBLIN DUBLIN 3 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	691	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MILFORD	MAIN ST MILFORD LETTERKENNY MILFORD MILFORD IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	696	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MOHILL	ST GEORGE TERRACE CARRICK- ON-SHANNON CARRICK- ON- SHANNON IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	697	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	698	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	699	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	711	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	716	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	721	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	723	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	728	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	729	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TERENURE	99 TERENURE ROAD NORTH TERENURE DUBLIN DUBLIN 6W IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	731	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	735	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	736	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	737	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	738	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	739	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	740	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	741	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-09-07	2025-04-26	DABAIE2D	742	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	743	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	744	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	745	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-09-07	2025-04-26	DABAIE2D	746	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	747	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	748	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	749	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	750	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MALLOW	MARKET SQUARE UNIT 21 MALLOW MALLOW IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	751	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CAVAN	1 MAIN STREET CAVAN CAVAN IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	752	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NAVAN	38 RAILWAY STREET NAVAN NAVAN IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	753	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		BOYNE TOWER FLOOR 3 BULLRING DROGHEDA DROGHEDA IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	754	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	GALWAY FSC	GALWAY FSC BLOCK 2 FLOOR 0 MONEENAGERISHA ROAD GALWAY GALWAY IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	755	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	756	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	757	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BALLINCOLLIG	HIGH STREET BALLINCOLLIG TOWN CENTRE UNIT 2 AND 3 BALLINCOLLIG BALLINCOLLIG IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	758	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-12-02	2025-04-26	DABAIE2D	759	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	760	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 23 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	761	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	762	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	763	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	764	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	765	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	766	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	767	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-10-06	2025-04-26	DABAIE2D	768	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2012-10-06	2025-04-26	DABAIE2D	769	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	770	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	VISA COLLECTION	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	771	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	VISA GOLD COLLECTION	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	772	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MASTERCARD COLLECTION	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	773	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MASTERCARD BUSINESS COLLECTION	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	774	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	STAFF BRANCH	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	775	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CARD IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	777	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL DEBT MANAGEMENT	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	778	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NIB DEBT MANAGEMENT	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	779	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ADMIN PROJECTS	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	780	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TREASURY OPERATIONS	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	781	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DANICA PENSION	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	782	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CITY CENTRE BRANCHES	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	783	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	INTERNATIONAL CORPORATE BANKING	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	784	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PRIVATE BANKING	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	785	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CROSS BORDER DESK PERSONAL	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	786	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CARD, CASH AND TELLER SUPPORT	1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 POB 183 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	800	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BANKING ACTIV. IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	801	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REGIONAL OFFICE - NW	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	802	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REGIONAL OFFICE - DUBLIN	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	803	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REGIONAL OFFICE - MIDLAND	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	804	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REGIONAL OFFICE - SW	71 SOUTH MALL CORK CORK IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	805	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REGIONAL OFFICE - SE	19 PATRICK STREET LIMERICK LIMERICK IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	806	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	INACTIVE BRANCES IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	807	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL OTHER BANK ACTIVITIES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-01-05	2025-04-26	DABAIE2D	808	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL SUB HIST M31FJ	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	809	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL SUB HIST SET OFF	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	810	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	RETAIL BRANCHES IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	811	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE CENTRE - NW	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	812	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE CENTRE - DUBLIN	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	813	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE CENTRE - MIDLAND	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	814	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE CENTER - SW	19 PATRICK STREET LIMERICK LIMERICK IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	815	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE CENTRE - SE	19 PATRICK STREET LIMERICK LIMERICK IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	816	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NIB COLLECTIONS	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2009-11-07	2025-04-26	DABAIE2D	817	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FACILITIES MANAGEMENT NIB	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2010-03-06	2025-04-26	DABAIE2D	818	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FUTURE PROJECT NIB	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2010-03-06	2025-04-26	DABAIE2D	819	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	RESTRUCTURING PROGRAMME	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	821	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CUSTOM BUSINESS	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	822	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	HIGH LEVEL BFS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	823	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DANSKE BANK CORPORATE AND INSTITION	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	824	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	RECHARGES FROM DANSKE BANK IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	825	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PURCHASING IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	826	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TOTAL CORPORATE SEGMENT IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	827	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CARDS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	828	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SPECIAL PROJECTS NIB	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	829	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ASSET FINANCE FRONT OFF	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	830	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BUSINESS FIN- FRONT OFF	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	831	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PAYMENTS - FRONT OFF	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	832	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	INVESTIGATIONS NIB COSTS	100 SOUTH CIRCULAR FLOOR 1 DUBLIN DUBLIN 8 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	833	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SPECIALIST SALES TOTAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	834	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PREMIUM IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2025-04-26	DABAIE2D	835	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BA CUSTOMER IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	836	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DORMANT ACCOUNTS - NIB	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	837	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REG FOR LOCAL REPORT IRL LTD	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	838	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	WEALTH MANAGEMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	839	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL CALCULATED EQUITY	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2013-07-06	2025-04-26	DABAIE2D	840	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		1 AIRTON CLOSE DUBLIN DUBLIN 24 IRELAND	FIIN
2013-07-06	2025-04-26	DABAIE2D	841	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2013-07-06	2025-04-26	DABAIE2D	842	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	843	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	844	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL TEMP KAPITI	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	845	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC CLEAR OUT CUSTOMER DIRECT	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	846	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC CLEAR OUT DEVELOPMENT	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	847	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC CLEAR OUT RETAIL SERVICES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	848	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC CLEAR OUT LOGISTICS	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	849	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC CLEAR OUT TRANS SERVICES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	850	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC CLEAR OUT HR SERVICES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	851	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 1	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	852	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 2	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	853	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 3	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	854	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 4	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	855	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 5	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	856	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 6	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	857	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 7	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	858	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 8	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	859	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 9	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	860	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 11	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-04-07	2025-04-26	DABAIE2D	861	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 12	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	862	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 13	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	863	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 14	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	864	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 15	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	865	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 16	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	866	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 17	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	867	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 18	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	868	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 19	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	869	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 20	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	870	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 21	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	871	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 22	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	872	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 23	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	873	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 24	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	874	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 25	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	875	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 26	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	876	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 27	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	877	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 28	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	878	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 29	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	879	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TALLAGHT 30	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	880	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MARKETS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	881	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - BUSINESS LOANS	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	882	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LONG FUNDING IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	883	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ALM IRELAND	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	884	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BA. LONG RISK IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	885	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LORO. IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	886	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SME PROPERTY CUSTOMERS	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-01-01	2025-04-26	DABAIE2D	887	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LARGE PROPERTY CUSTOMERS	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2010-05-01	2025-04-26	DABAIE2D	888	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BAGGOT STREET	138 LR BAGGOT STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2010-04-03	2025-04-26	DABAIE2D	889	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PERSONAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	890	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TREASURY IRL (ONLY FOR CONV.)	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	891	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - SPOT	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	892	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - MONEY MARKET	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	893	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - CUSTOMER SECTION	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	894	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - MM RETAIL SECURITIES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	895	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - MONEY MARKET D/D	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	896	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRELAND - MM RETAIL SEC - RESHAR	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2012-05-05	2025-04-26	DABAIE2D	897	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2013-07-06	2025-04-26	DABAIE2D	898	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	899	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DANSKE BANK - DUBLIN BR	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	900	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	COSTCENTRE IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	901	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SHARED SERVICES IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	902	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CUSTOMER DIRECT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	903	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CUSTOMER DIRECT SALES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	904	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CUSTOMER DIRECT SERVICES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	905	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SOLUTIONS - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	906	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DEVELOPMENT OPERATIONS - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	907	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CHANGE MANAGEMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	908	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PROPERTIES RENT IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	909	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIXED ASSETS RECHARGE IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	910	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PROPERTIES VACANT AREAS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	911	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	RS SUPPORT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	912	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BRANCH SERVICES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2025-04-26	DABAIE2D	913	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DEBT MANAGEMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	914	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LENDING SERVICES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	915	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	HANDLING SERVICES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	916	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PROPERTIES MANAGEMENT IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	917	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PURCHASING NIB RECHARGES	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	918	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LOGISTICS ADM - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	919	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CASH SERVICES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	920	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TRADE AND EXPORT FINANCE	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	921	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ATMS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	922	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SECURITIES SERV AND TREASURY SETTL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	923	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCIAL INFRASTRUCTURE UNIT	1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	924	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	PAYMENT SERVICES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	925	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CLEARINGS SERVICES - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	926	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	HR SERVICES / PROJECTS	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	927	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	RECRUITMENT	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	928	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	OPERATIONS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	929	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	P AND C CORPRATE IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	930	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BUS PARTNER IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	931	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TRAINING CENTRE MIGRATION - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	932	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL - CAPITAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	933	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	GRP CAPITAL MGT IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	934	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	935	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE IB POOL - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	936	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CORP AFFAIRS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	937	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	COMMUNICATIONS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	938	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	AUDIT DEPARTMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2025-04-26	DABAIE2D	939	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	RISK MANAGEMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	940	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CEO OFFICE IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	941	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	TECHNOLOGY NIB	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	942	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CREDIT DEPARTMENT IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	943	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BUSINESS DEVELOPMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	944	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LEGAL DEPARTMENT - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	945	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIXED ASSETS - IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	946	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ELIM IRL GROUP	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	947	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ELIM IRL PARENT	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	948	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL OTHERS	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	949	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	MIGRATION COSTS IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	950	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	EXT SUPPL IRL LOCAL RECHARGE	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	951	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	EXT SUPPL IRL CENTRAL RECHARGE	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	952	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC IRL HIST 20061231	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	953	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	SSC IRL HIST SET OFF 20061231	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	954	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL CONTINUED	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	955	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL CONTINUED CAPITAL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	956	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE IB POOL - NIB CONTINUED	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	957	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL HIST D31FA TP 20070331	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	958	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NIBAN LIMITED	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	959	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL HIST SET OFF D31FA 20070331	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	960	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	IRL SUBSIDIARIES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	961	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	LEASING - DANSKE BANK IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	962	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	H/P DANSKE BANK INVESTMENT BK	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	963	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIXED ASSETS - DANSKE BANK IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	964	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NAT IRISH BANK FINANCIAL SERVICES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2025-04-26	DABAIE2D	965	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DANSKE BANK (IRL) PENSIONS LTD	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	966	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NAT AUST GROUP SSP (R.I) TRUSTEE	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	967	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NORFIN INVESTMENTS	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	968	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ELIM. NIB ASSET FIN	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	969	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NAT IRISH LIFE AND PENSION SERV	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	970	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	NIB NOMINEES	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-09-02	2025-04-26	DABAIE2D	971	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	ELIM NIB SUB/SUB	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	972	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DM STRAP IRELAND	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2011-06-04	2025-04-26	DABAIE2D	973	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CUSTOMER DIRECT INACTIVE	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2011-06-04	2025-04-26	DABAIE2D	974	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BUSINESS DIRECT INACTIVE	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2013-01-05	2025-04-26	DABAIE2D	975	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN IRELAND	FIIN
2013-07-06	2025-04-26	DABAIE2D	976	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2013-07-06	2025-04-26	DABAIE2D	977	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	978	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE IRL HIST 20061231	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2007-04-07	2025-04-26	DABAIE2D	979	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	980	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2014-05-03	2025-04-26	DABAIE2D	981	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2017-12-02	2025-04-26	DABAIE2D	983	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIIN
2017-12-02	2025-04-26	DABAIE2D	984	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	987	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	FINANCE CENTRE	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	988	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	BUSINESS DIRECT	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	990	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	INSTITUTIONAL NIB	3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	991	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	COMMERCIAL PROPERTY	3 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	992	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	CORK BC	71 SOUTH MALL CORK CORK IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	993	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	DUBLIN BC	NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2011-01-01	2025-04-26	DABAIE2D	994	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	GALWAY BC	GALWAY FINANCIAL SERV. MONEENAGEISHA ROAD GALWAY GALWAY IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-05-05	2025-04-26	DABAIE2D	995	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND		EURIBOR LOANS NIB, NATIONAL HOUSE 1 AIRTON CLOSE TALLAGHT DUBLIN DUBLIN 24 IRELAND	FIIN
2008-01-05	2025-04-26	DABAIE2D	999	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND	REG FOR LOCAL REPORT IN IRL	3 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND	FIIN
2006-03-04	2025-04-26	DABAIE2D	XXX	DANSKE BANK A/S	THE SHIPPING OFFICE, 7/ F 20-26,SIR JOHN ROGERSON'S QUAY DUBLIN D02 Y049, IRELAND	THE SHIPPING OFFICE FLOOR 7 20-26 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 Y049 IRELAND			FIIN
2003-02-08	2012-11-15	DABANO22	CLS	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	CLS SERVICES	VESTRE TOSTEN 77 TRONDHEIM 7003 TRONDHEIM NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	KSU	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	KRISTIANSUND	KNUT SIEMS GATEN 3 KRISTIANSUND N 6501 KRISTIANSUND N NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	OSL	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	OSLO BRANCH	AKERSGATEN 28 OSLO 0107 OSLO NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	SKE	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	SKIEN BRANCH	KONGENS GATEN 9 SKIEN 3701 SKIEN NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	STE	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	STEINKJER	BOMVEIEN 3 STEINKJER 7701 STEINKJER NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	STJ	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	STJOERDAL BRANCH	KJOEPMANNSGATEN STJOERDAL 7501 STJOERDAL NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	STO	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	STORD BRANCH	BORGGATA 5 STORD 5401 STORD NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	SVG	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	STAVANGER	ST OLAVS GATEN 7 STAVANGER 4001 STAVANGER NORWAY	FIIN
2001-09-01	2012-11-15	DABANO22	TRM	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY	TROMSOE BRANCH	STORGATAN 74 TROMSOE 9260 TROMSOE NORWAY	FIIN
2001-09-01	2024-05-25	DABANO22	XXX	DANSKE BANK	SONDRE GATE 15 TRONDHEIM 7466 NORWAY	SONDREGT. 15 TRONDHEIM 7466 TRONDHEIM NORWAY			FIIN
1996-11-23	2023-06-03	DABAPLPW	XXX	DANSKE BANK A/S S.A. ODDZIAL W POLSCE	WSPOLNA 70 WARSZAWA 00 687 POLAND	WSPOLNA 70 WARSZAWA 00-687 WARSZAWA POLAND			FIIN
2003-02-08	2017-02-22	DABASESX	CLS	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	CLS SERVICES	STUREPLAN 13 STOCKHOLM 111 45 STOCKHOLM SWEDEN	FIIN
2003-12-06	2018-09-01	DABASESX	CON	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	DANSKE CONCENSUS	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	FIIN
1999-09-04	2018-09-01	DABASESX	GBG	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	TRADE FINANCE, GOTHENBURG	OESTRA HAMNGATAN 13 GOTEBORG 404 22 GOTEBORG SWEDEN	FIIN
2022-08-27	2022-09-03	DABASESX	INS	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	TECHNICAL ADDRESS INSTANT	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	FIIN
1999-09-04	2018-09-01	DABASESX	STO	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	TRADE FINANCE, STOCKHOLM	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	FIIN
2022-12-31	2023-01-07	DABASESX	SWI	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	TECHNICAL ADDRESS TIPS	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	FIIN
2022-08-27	2022-09-03	DABASESX	TIP	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	TECHNICAL ADDRESS TIPS	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	FIIN
2024-04-10	2024-04-10	DABASESX	TSE	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	TECHNICAL ADDRESS TIPS SE	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN	FIIN
1995-09-02	2023-06-03	DABASESX	XXX	DANSKE BANK A/S	NORRMALMSTORG 1 STOCKHOLM 103 92 7762 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM POB BOX 103 92 SWEDEN			FIIN
2013-09-07	2022-10-01	DABBDEMM	001	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	LANDSBERGER STR. 300 MUENCHEN 80687 GERMANY	LANDSBERGERSTR. 300 MUENCHEN 80687 MUENCHEN GERMANY		LANDSBERGER STRASSE 300 MUENCHEN 80687 MUENCHEN GERMANY	FIIN
2004-10-02	2023-12-06	DABBDEMM	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	LANDSBERGER STR. 300 MUENCHEN 80687 GERMANY	LANDSBERGERSTR. 300 MUENCHEN 80687 MUENCHEN GERMANY			FIIN
2012-07-07	2018-03-31	DABEBRSX	IBA	MERCEDES-BENZ DO BRASIL LTDA	PREDIO 054 AV. ALFRED JURZYKOWSKI 562 SAO BERNANDO DO CAMPO 09680-900 BRAZIL	AV. ALFRED JURZYKOWSKI 562 PREDIO 054 SAO BERNARDO DO CAMPO 09680-900 SAO BERNARDO DO CAMPO BRAZIL	INDUSTRIAL ACCOUNTS	SAO BERNARDO DO CAMPO SAO BERNARDO DO CAMPO BRAZIL	NFIN
2019-08-10	2019-08-10	DABEBRSX	ROB	MERCEDES-BENZ DO BRASIL LTDA	PREDIO 054 AV. ALFRED JURZYKOWSKI 562 SAO BERNANDO DO CAMPO 09680-900 BRAZIL	AV. ALFRED JURZYKOWSKI 562 PREDIO 054 SAO BERNARDO DO CAMPO 09680-900 SAO BERNARDO DO CAMPO BRAZIL	REST OF BRAZIL	AV. ALFRED JURZYKOWSKI 562 PREDIO 054 SAO BERNARDO DO CAMPO 09680-900 SAO BERNARDO DO CAMPO BRAZIL	NFIN
2008-04-19	2024-07-01	DABEBRSX	XXX	MERCEDES-BENZ DO BRASIL LTDA	PREDIO 054 AV. ALFRED JURZYKOWSKI 562 SAO BERNANDO DO CAMPO 09680-900 BRAZIL	AV. ALFRED JURZYKOWSKI 562 PREDIO 054 SAO BERNARDO DO CAMPO 09680-900 SAO BERNARDO DO CAMPO BRAZIL			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1993-12-06	2022-03-31	DABGMOMX	XXX	BANCO DELTA ASIA S.A.	CENTRO ADMIN.,LARGO DE ST.AGOSTINHO MACAU MACAO	CENTRO ADMIN.,LARGO DE ST.AGOSTINHO MACAU MACAU POB 628 MACAO			FIIN
2001-12-01	2018-04-14	DABRGHA1	XXX	DATABANK BROKERAGE LIMITED SSNIT PENSION HOUSE	MINISTRIES TOWER BLOCK FLOOR 5 P.M.B. ACCRA GHANA	SSNIT PENSION HOUSE TOWER BLOCK FLOOR 5 61 BARNES ROAD ADABRAKA ACCRA ACCRA GHANA			FIIN
2011-07-02	2012-11-03	DABSGB21	XXX	DARLINGTON BUILDING SOCIETY	SENTINEL HOUSE MORTON ROAD DARLINGTON DL1 4PT UNITED KINGDOM	SENTINEL HOUSE MORTON ROAD DARLINGTON DARLINGTON DL1 4PT UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	DABSGB22	XXX	DARLINGTON BUILDING SOCIETY	SENTINEL HOUSE MORTON ROAD DARLINGTON DL1 4PT UNITED KINGDOM	SENTINEL HOUSE MORTON ROAD DARLINGTON DARLINGTON DL1 4PT UNITED KINGDOM			FIIN
2008-05-03	2008-05-03	DACCUS31	XXX	DIMAIO AHMAD CAPITAL LLC	277 PARK AVENUE NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2019-09-30	2025-11-15	DACDDK2A	XXX	DANSKE COMMODITIES A/S	AKSON BUILDING FLOOR 13 KALKVAERKSVEJ 16 AARHUS 8000 DENMARK	AKSON FLOOR 13 KALKVAERKSVEJ 16 AARHUS 8000 AARHUS DENMARK			FIIN
2023-03-04	2023-03-04	DACEGB22	XXX	DARK COSMOS CREATIVE LTD	167 COPNOR ROAD PORTSMOUTH PO3 5BT UNITED KINGDOM	167 COPNOR ROAD PORTSMOUTH PORTSMOUTH PO3 5BT UNITED KINGDOM			NFIN
2026-01-03	2026-02-04	DACHUS42	XXX	DACOTAH BANK	308 S MAIN ST ABERDEEN,SD 57401 UNITED STATES OF AMERICA	308 S MAIN ST ABERDEEN,SD ABERDEEN,SD 57401 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-14	DACIIE21	XXX	CORE CREDIT UNION LIMITED	13A CASTLE STREET DALKEY IRELAND	13A CASTLE STREET DALKEY DALKEY IRELAND			FIIN
2008-12-06	2008-12-06	DACNIE21	XXX	ST. DECLAN'S ASHBOURNE CREDIT UNION LIMITED	KILLEGLAND CO MEATH ASHBOURNE IRELAND	KILLEGLAND CO MEATH ASHBOURNE ASHBOURNE IRELAND			FIIN
2009-04-04	2020-07-09	DACPDKK1	XXX	DANSKE BANK A/S	STROEDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROEDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2014-01-04	2020-04-28	DACRFRP1	XXX	DARIUS CAPITAL CONSEIL	24 AVENUE HOCHE PARIS 75008 FRANCE	24 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	2018-01-08	DACSTWT1	XXX	DAH CHANG SECURITIES CO LTD	30-2 TUNG- MEN STREET FLOOR 10-1 PANCHIAO 220 TAIWAN	30-2 TUNG- MEN STREET 9F FLOOR 1-10 PANCHIAO PANCHIAO TAIWAN			FIIN
2017-08-05	2017-08-05	DACTIT21	XXX	DAVID CAPITAL S.P.A.	VIA VITTORIO ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2019-04-20	2024-07-01	DACWDK22	XXX	DANISH CROWN A/S	DANISH CROWN VEJ 1 RANDERS 8940 DENMARK	DANISH CROWN VEJ 1 RANDERS 8940 RANDERS DENMARK			NFIN
2014-09-06	2020-05-06	DADAIT21	XXX	REGISTER SOCIETA' PER AZIONI	PIAZZA PIETRO ANNIGONI 9- B FIRENZE 50122 ITALY	PIAZZA PIETRO ANNIGONI 9- B FIRENZE 50122 FIRENZE ITALY			FIIN
1994-12-03	2020-10-13	DADCFRP1	XXX	BITRAN DIDIER PHILIPPE	12-14 ROND POINT DES CHAMPS-ELYSEES PARIS 75008 FRANCE	12-14 ROND POINT DES CHAMPS-ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2025-07-05	2025-07-05	DAEAUS32	XXX	DAIWA ASSET MANAGEMENT (AMERICA) LTD.	120 WEST 45TH STREET, 38TH FLOOR NEW YORK 10036 UNITED STATES OF AMERICA	120 WEST 45TH STREET, 38TH FLOOR NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2012-12-15	2024-12-07	DAEBCNSH	XXX	IM BANK LTD, SHANGHAI BRANCH	DAWNING CENTRE TOWER BLGD FLOOR 11 500 HONGBAOSHI ROAD SHANGHAI 201103 CHINA	DAWNING CENTRE TOWER BLGD FLOOR 11 500 HONGBAOSHI ROAD SHANGHAI 201103 SHANGHAI CHINA			FIIN
2020-10-17	2022-02-14	DAEBKHPP	XXX	DGB BANK PLC.	128 KAMPUCHEAKROM 689B PHNOM PENH CAMBODIA	128 KAMPUCHEAKROM 689B PHNOM PENH PHNOM PENH CAMBODIA			FIIN
1970-01-01	2025-11-15	DAEBKR22	SEL	IM BANK	2310 DALGUBEOL-DAERO, SUSEONG-GU DAEGU 42123 KOREA, REPUBLIC OF	DALGUBEOL-DAERO2310 SUSEONG-GU DAEGU 42123 DAEGU KOREA, REPUBLIC OF		DGB FINANCIAL CENTER FLOOR 14 JUNG- GU125 NAMDAEMUN- RO SEOUL 04521 SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	DAEBKR22	XXX	IM BANK	2310 DALGUBEOL-DAERO, SUSEONG-GU DAEGU 42123 KOREA, REPUBLIC OF	DALGUBEOL-DAERO2310 SUSEONG-GU DAEGU 42123 DAEGU KOREA, REPUBLIC OF			FIIN
2020-07-11	2024-08-27	DAEBVNVX	XXX	IM BANK - HO CHI MINH CITY BRANCH	MPLAZA SAIGON UNIT 1103-1106 FLOOR 11 39 LE DUAN, BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY 71006 VIET NAM	MPLAZA SAIGON UNIT 1103-1106 FLOOR 11 39 LE DUAN, BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY 71006 HO CHI MINH CITY VIET NAM			FIIN
2017-04-01	2026-01-31	DAEEGB21	001	REIBANQ LTD	20 WENLOCK ROAD LONDON N1 7GU UNITED KINGDOM	20 WENLOCK ROAD LONDON LONDON N1 7GU UNITED KINGDOM	SWITZERLAND	71-75 SHELTON STREET FLOOR 3 LONDON LONDON WC2H 9JQ UNITED KINGDOM	FIIN
2015-08-01	2026-01-31	DAEEGB21	XXX	REIBANQ LTD	20 WENLOCK ROAD LONDON N1 7GU UNITED KINGDOM	20 WENLOCK ROAD LONDON LONDON N1 7GU UNITED KINGDOM			FIIN
2014-09-06	2020-04-30	DAEIIT21	XXX	DANIELI S.R.L.	VIA NAZIONALE 41 BUTTRIO 33042 ITALY	VIA NAZIONALE 41 BUTTRIO 33042 BUTTRIO ITALY			FIIN
2017-01-07	2017-01-07	DAERITT1	XXX	DANISI ENGINEERING S.R.L.	VIA NIEVO 62 NICHELINO 10042 ITALY	VIA NIEVO 62 NICHELINO 10042 NICHELINO ITALY			NFIN
1993-06-07	2017-02-10	DAESGB21	XXX	MIRAE ASSET SECURITIES (UK) LTD.	TOWER 42 FLOOR 41 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 41 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1993-06-07	2020-06-18	DAESUS31	XXX	MIRAE ASSET SECURITIES (USA) INC	ONE WORLD TRADE CENTER SUITE 8949 NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	DAEUAEA2	XXX	AL DAMAN SECURITIES	TRADE CENTER DUBAI UNITED ARAB EMIRATES	TRADE CENTER DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2000-03-04	2018-02-03	DAFFHKH1	XXX	DELTA ASIA FINANCIAL FUTURES LTD	JARDINE HOUSE FLOOR 31 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	JARDINE HOUSE FLOOR 36 1 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2004-12-04	2025-11-15	DAFIFRPP	XXX	DANONE	59 - 61 RUE LA FAYETTE PARIS 75009 FRANCE	59 - 61 RUE LA FAYETTE PARIS 75009 PARIS FRANCE			NFIN
2007-01-06	2025-07-20	DAFKDK21	XXX	FORSIKRINGSSELSKABET DANICA SKADEFORSIKRINGSAKTIESELSKAB AF	BORUPBVANG 4 BALLERUP 2750 DENMARK	BORUPBVANG 4 BALLERUP 2750 BALLERUP DENMARK			FIIN
2015-10-03	2018-01-27	DAFMCN21	XXX	DACHENG FUND MANAGEMENT CO.,LTD	BUILDING OF CHINA MERCHANTS BANK FLOOR 32 7088 SHEN NAN STREET SHENZHEN 518040 CHINA	7088 SHEN NAN STREET FLOOR 32 SHENZHEN 518040 SHENZHEN CHINA			FIIN
2011-02-05	2018-01-27	DAFMCNB1	XXX	DACHENG FUND MANAGEMENT CO.,LTD	BUILDING OF CHINA MERCHANTS BANK FLOOR 32 7088 SHEN NAN STREET SHENZHEN 518040 CHINA	TOWER OF CHINA MERCHANTS BANK FLOOR 32 7088 SHENNAN ROAD SHENZHEN 518040 SHENZHEN CHINA			FIIN
2023-07-01	2023-07-01	DAFNCA82	XXX	DAXIL FINANCE LTD.	810 QUAYSIDE DR 205 NEW WESTMINSTER V3M 6B9 CANADA	810 QUAYSIDE DR 205 NEW WESTMINSTER NEW WESTMINSTER V3M 6B9 CANADA			FIIN
2007-07-07	2020-04-28	DAFRFR21	XXX	MERCEDES- BENZ FINANCIAL SERVICES FRANCE S.A.	9 RUE CHAPONVAL NOISY LE ROI 78591 FRANCE	9 RUE CHAPONVAL NOISY LE ROI 78591 NOISY LE ROI FRANCE			FIIN
2002-06-01	2002-06-01	DAGAUS31	XXX	DAVIDSON AND GARRARD, INC.	810 MAIN STREET FLOOR 2 LYNCHBURG 24505 UNITED STATES OF AMERICA	810 MAIN STREET FLOOR 2 LYNCHBURG,VA LYNCHBURG,VA 24505 UNITED STATES OF AMERICA			FIIN
2019-10-05	2022-09-28	DAGHGB22	XXX	GREENGAGE GLOBAL HOLDING LTD	9 LITTLE TRINITY LANE LONDON UNITED KINGDOM	9 LITTLE TRINITY LANE LONDON LONDON UNITED KINGDOM			FIIN
1995-06-03	2020-04-02	DAGRHKH1	XXX	RIFA SECURITIES LIMITED	PACIFIC HAWK TOWER 602 54-56 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	THE CENTER ROOM 3705-3707 99 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2020-04-02	DAHCHKH1	XXX	MASON SECURITIES LIMITED	WHEELOCK HOUSE FLOOR 15 20 PEDDER STREET CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 12 99 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2015-08-29	2022-02-14	DAHISOSM	XXX	DAHABSHIL BANK INTERNATIONAL	DAHABSHIIL BUILDING FLOOR 2 KM 4 TREPIANO MOGADISCIO SOMALIA	DAHABSHIIL BUILDING FLOOR 2 KM4 TREPIANO MOGADISCIO MOGADISCIO SOMALIA			FIIN
2017-04-01	2017-04-01	DAHLSES1	XXX	DANSKE HYPOTEK AB (PUBL)	NORRMALMSTORG 1 STOCKHOLM 103 92 SWEDEN	NORRMALMSTORG 1 STOCKHOLM 103 92 STOCKHOLM SWEDEN			FIIN
2018-02-24	2024-07-01	DAHRFR2M	XXX	COMPAGNIE DAHER S.A.	59 BOULEVARD PERIER MARSEILLE 13008 FRANCE	59 BOULEVARD PERIER MARSEILLE 13008 MARSEILLE FRANCE			NFIN
1995-06-03	2020-09-24	DAICMYK1	XXX	THE DAIWA SECURITIES INTERNATIONAL (H.K.) LTD	UBN TOWER FLOOR 35 10 JALAN P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	UBN TOWER FLOOR 35 10 JALAN P. RAMLEE KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1997-09-06	1997-09-06	DAIHGB21	XXX	DAVOS INVESTMENTS LTD	56 GLOUCESTER ROAD 305 LONDON SW7 4UB UNITED KINGDOM	56 GLOUCESTER ROOM 305 LONDON LONDON SW7 4UB UNITED KINGDOM			FIIN
1982-03-01	2024-09-28	DAISJPJT	XXX	DAISHI HOKUETSU BANK LIMITED	1071-1 HIGASHIBORIMAE- DORI 7- BANCHO CHUO-KU NIIGATA-SHI 951-8066 JAPAN	1071-1 HIGASHIBORIMAE- DORI 7- BANCHO CHUO-KU NIIGATA NIIGATA 951-8066 JAPAN			FIIN
2020-02-01	2021-03-18	DAIVUS52	XXX	DAVIDSON INVESTMENT ADVISORS, INC.	8 THIRD STREET NORTH GREAT FALLS,MT 59401 UNITED STATES OF AMERICA	8 THIRD STREET NORTH GREAT FALLS,MT GREAT FALLS,MT 59401 UNITED STATES OF AMERICA			FIIN
2018-02-24	2023-05-12	DAIWDEFF	XXX	DAIWA CAPITAL MARKETS DEUTSCHLAND GMBH	FRIEDRICH- EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 GERMANY	FRIEDRICH- EBERT- ANLAGE 35-37 FLOOR 10 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2008-11-15	2024-07-01	DAIXJPJT	XXX	MERCEDES-BENZ JAPAN G.K.	6-1 2-CHOME NAKASE MIHAMA-KU CHIBA 261-7108 JAPAN	6-1 2- CHOME NAKASE MIHAMA- KU CHIBA CHIBA 261-7108 JAPAN			NFIN
2008-04-19	2024-07-01	DAIXNL2X	XXX	MERCEDES- BENZ INTERNATIONAL FINANCE B.V.	RAVENSWADE 4 NIEUWEGEIN 3439 LD NETHERLANDS	RAVENSWADE 4 NIEUWEGEIN 3439LD NIEUWEGEIN NETHERLANDS			NFIN
2007-05-05	2020-05-18	DAKFDK21	XXX	DKF INVEST A/S	BREGNEROEDVEJ 144 BIRKEROED 3460 DENMARK	BREGNEROEDVEJ 144 BIRKEROED 3460 BIRKEROED DENMARK			FIIN
2002-06-01	2002-06-01	DAKIUS31	XXX	DARRELL AND KING	503 FAULCONER DR. SUITE 6 CHARLOTTESVILLE 22903 UNITED STATES OF AMERICA	503 FAULCONER DR. SUITE 6 CHARLOTTESVILLE,VA CHARLOTTESVILLE,VA 22903 UNITED STATES OF AMERICA			FIIN
2017-10-09	2024-02-16	DAKOFIH1	XXX	DANSKE KIINNITYSLUOTTOPANKKI OYJ	TELEVISIOKATU 1 HELSINKI 00075 FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND			FIIN
2017-10-21	2024-05-25	DAKOFIHH	XXX	DANSKE KIINNITYSLUOTTOPANKKI OYJ	TELEVISIOKATU 1 HELSINKI FINLAND	TELEVISIOKATU 1 HELSINKI 00075 HELSINKI FINLAND			FIIN
2008-11-01	2025-10-27	DAKVDEFF	AS2	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF TA DTP	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2008-05-03	2025-10-27	DAKVDEFF	BE1	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF ESES MARKET ACCOUNT BE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-03	2025-10-27	DAKVDEFF	BE2	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-07-23	2025-10-27	DAKVDEFF	CMS	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		. FRANKFURT AM MAIN 60485 FRANKFURT AM MAIN GERMANY	FIIN
2008-11-01	2025-10-27	DAKVDEFF	CON	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF CONTINGENCY	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-08-02	2025-10-27	DAKVDEFF	COS	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1996-09-07	2025-10-27	DAKVDEFF	DOM	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DOMESTIC	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-08-07	2025-10-27	DAKVDEFF	ESE	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF ESES CASH PROCESSING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-05-03	2025-10-27	DAKVDEFF	FR1	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF ESES MARKET ACCOUNT FOR FR	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-03	2025-10-27	DAKVDEFF	FR2	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	FRANKFURT AN DER ODER FRANKFURT AN DER ODER GERMANY	FIIN
2021-02-20	2025-10-27	DAKVDEFF	FTT	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2016-02-27	2025-10-27	DAKVDEFF	GCP	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-08-13	2025-10-27	DAKVDEFF	INT	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	INTERNATIONAL	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2016-08-20	2025-10-27	DAKVDEFF	IRS	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2014-08-02	2025-10-27	DAKVDEFF	LIO	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-05-15	2025-10-27	DAKVDEFF	MCA	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CLEARSTREAM INTERNAL USE	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2014-03-01	2025-10-27	DAKVDEFF	MIG	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-05-03	2025-10-27	DAKVDEFF	NL1	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF ESES MARKET ACCOUNT NL	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-03	2025-10-27	DAKVDEFF	NL2	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-07-29	2025-10-27	DAKVDEFF	ONE	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CBF ONE CLEARSTREAM SERVICE	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2005-06-04	2025-10-27	DAKVDEFF	ONF	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	TRANSACTION- AND SAFE CUSTODY FEES FOR GBC ACCOUNTS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-08-02	2025-10-27	DAKVDEFF	OPS	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-05-01	2025-10-27	DAKVDEFF	PEN	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	SDR PENALTY FEES	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	SIS	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2017-01-30	2025-10-27	DAKVDEFF	SLS	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2014-08-02	2025-10-27	DAKVDEFF	STO	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T01	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2015-03-07	2025-10-27	DAKVDEFF	T02	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T03	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T04	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T05	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T06	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T07	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T08	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T09	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T10	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T11	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T12	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T13	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T14	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T15	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T16	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T17	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T18	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T19	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T20	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T21	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T22	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T23	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T24	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T25	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T26	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T27	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-03-07	2025-10-27	DAKVDEFF	T28	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T29	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-08-02	2025-10-27	DAKVDEFF	T2A	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T30	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T31	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T32	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T33	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T34	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T35	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T36	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T37	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T38	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T39	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T40	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T41	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T42	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T43	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T44	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T45	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T46	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T47	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T48	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T49	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T50	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T51	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T52	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2015-03-07	2025-10-27	DAKVDEFF	T53	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T54	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T55	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T56	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T57	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T58	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T59	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T60	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T61	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T62	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T63	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T64	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T65	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T66	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T67	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T68	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T69	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2025-10-27	DAKVDEFF	T70	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T71	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T72	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T73	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T74	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T75	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T76	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T77	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T78	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN

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2016-04-16	2025-10-27	DAKVDEFF	T79	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-16	2025-10-27	DAKVDEFF	T80	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2020-02-22	2025-10-27	DAKVDEFF	T81	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-02-22	2025-10-27	DAKVDEFF	T82	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-04-04	2025-10-27	DAKVDEFF	T83	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-04-04	2025-10-27	DAKVDEFF	T84	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-04-04	2025-10-27	DAKVDEFF	T85	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-04-04	2025-10-27	DAKVDEFF	T86	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-04-04	2025-10-27	DAKVDEFF	T87	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T88	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T88 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T89	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T89 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T90	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T90 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T91	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T91 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T92	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T92 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T93	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T93 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T94	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T94 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T95	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T95 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T96	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T96 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2020-06-06	2025-10-27	DAKVDEFF	T97	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T97 BRANCH	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2021-11-27	2025-10-27	DAKVDEFF	T98	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2021-11-27	2025-10-27	DAKVDEFF	T99	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2021-07-31	2025-10-27	DAKVDEFF	TSY	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2005-03-05	2025-10-27	DAKVDEFF	VAU	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	VAULTS AND SECURITIES DELIVERIES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1989-06-05	2025-10-27	DAKVDEFF	XXX	CLEARSTREAM EUROPE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
1994-12-03	1994-12-03	DALAGB21	XXX	DALLAH-ABARAKA INVESTORS COMPANY	40 UPPER BROOK STREET LONDON W1Y 2AH UNITED KINGDOM	40 UPPER BROOK STREET LONDON LONDON W1K 2AJ UNITED KINGDOM			FIIN
1995-06-03	2018-02-10	DALBINB1	XXX	DALAL AND BROACHA STOCK BROKING PRIVATE	MAKER CHAMBERS V 506 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBER V FLOOR 5 506 MAKER CHAMBER V 221, NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-02-01	2021-05-28	DALCUS32	XXX	REIBANQ LLC	16192 COASTAL HWY LEWES,DE 19958 UNITED STATES OF AMERICA	16192 COASTAL HWY LEWES,DE LEWES,DE 19958 UNITED STATES OF AMERICA			FIIN
2015-10-17	2025-11-15	DALINL22	XXX	DARLING INGREDIENTS INTERNATIONAL HOLDING BV	10 N.C.B.- WEG BEST 5681 RH NETHERLANDS	N.C.B.-WEG 10 BEST 5681 RH BEST NETHERLANDS			NFIN
2019-04-06	2019-04-06	DALLITR1	XXX	DAF SRL	LUSITANIA STREET 4 ROMA 00183 ITALY	LUSITANIA 4 ROMA 00183 ROMA ITALY			NFIN
2014-09-06	2018-01-13	DALNIT21	XXX	DALMINE	PIAZZA CADUTI 6 LUGLIO 1944 1 DALMINE 24044 ITALY	PIAZZA CADUTI 6 LUGLIO 1944 1 DALMINE 24044 DALMINE ITALY			FIIN
2016-10-01	2023-08-01	DALPFR21	XXX	PAYPLUG ENTERPRISE SAS	110 AVENUE DE FRANCE PARIS 75013 FRANCE	55 RUE RASPAIL LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
2020-04-11	2025-11-15	DALPFRPP	XXX	PAYPLUG ENTERPRISE SAS	110 AVENUE DE FRANCE PARIS 75013 FRANCE	110 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE			NFIN
2014-10-04	2018-08-22	DALRITM1	XXX	D'ANNUNZIO S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2025-03-01	2025-08-23	DALSLYLT	XXX	DAMAN ISLAMIC BANK	DAMAN ISLAMIC BANK AL HADAIK MAIN STREET BENGHAZI LIBYA	DAMAN ISLAMIC BANK AL HADAIK MAIN STREET BENGHAZI BENGHAZI LIBYA			FIIN
2018-01-06	2018-01-06	DAMDITM1	XXX	DANIELI MIDCO S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2002-03-02	2020-03-16	DAMEGB21	XXX	ABERDEEN STANDARD INVESTMENT LIFE AND PENSIONS LIMITED	ONE APPOLD STREET LONDON EC2A 2UU UNITED KINGDOM	1 BOW CHURCHYARD CHEAPSIDE LONDON LONDON EC4M 9HH UNITED KINGDOM			FIIN
2010-07-03	2020-06-08	DAMGKRS1	XXX	DIV ASSET MANAGEMENT CO., LTD.	SHINSONG CENTER B/ D FLOOR 19 14 YOUIDO-DONG25-12 YOUNGDUNGPO-GU SEOUL 150-711 KOREA, REPUBLIC OF	SHINSONG CENTER B/ D FLOOR 19 YOUNGDUNGPO- GU25-12 14 YOUIDO- DONG SEOUL 150-711 SEOUL KOREA, REPUBLIC OF			FIIN
2007-12-01	2007-12-01	DAMHNL21	XXX	M.A. EN J.H. DAMSTE BEHEER B.V.	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2002-03-02	2020-05-21	DAMIGB21	XXX	ABERDEEN ASSET MANAGERS LIMITED	7 FINSBURY CIRCUS LONDON EC2M 1NB UNITED KINGDOM	1 BOW CHURCHYARD LONDON LONDON EC4M 9HH UNITED KINGDOM			FIIN
2011-08-06	2011-08-06	DAMLGB31	XXX	DAIWA ASSET MANAGEMENT (EUROPE) LTD	5 KING WILLIAM STREET 5 LONDON EC4N 7AX UNITED KINGDOM	5 KING WILLIAM STREET FLOOR 5 LONDON LONDON EC4N 7AX UNITED KINGDOM			FIIN
2018-07-01	2022-02-14	DAMLJPJA	XXX	DAIWA ASSET MANAGEMENT CO. LTD	1-9-1 MARUNOUCHI CHIYODA-KU TOKYO 100-6753 JAPAN	GRANTOKYO NORTH TOWER 9-1 FLOOR 21 MARUNOUCHI, 1-CHOME CHIYODA-KU CHIYODA-KU 100-6753 JAPAN			FIIN
2017-04-01	2020-04-30	DAMMITM1	XXX	DAVIS AND MORGAN S.P.A.	PIAZZETTA MAURILIO BOSSI 1 MILANO 20121 ITALY	PIAZZETTA MAURILIO BOSSI 1 MILANO 20121 MILANO ITALY			FIIN
2013-12-07	2025-06-14	DAMSKRS1	XXX	DAISHIN ASSET MANAGEMENT CO., LTD.	DAISHIN FINANCE CENTER SAMIL-DAERO, JUNG- GU343 SEOUL 04538 KOREA, REPUBLIC OF	DAISHIN FINANCE CENTER SAMIL-DAERO, JUNG- GU343 SEOUL 04538 SEOUL KOREA, REPUBLIC OF			FIIN
2002-03-02	2002-03-02	DAMTGB21	XXX	DAVID MATTIMOE	THE KNOLL ORMOND ROAD RICHMOND TW10 6TH UNITED KINGDOM	THE KNOLL ORMOND ROAD SURREY RICHMOND RICHMOND TW10 6TH UNITED KINGDOM			FIIN
2022-01-22	2024-07-01	DAMXFR22	XXX	DAMARTEX SA	160 BOULEVARD DE FOURMIES ROUBAIX 59100 FRANCE	160 BOULEVARD DE FOURMIES ROUBAIX 59100 ROUBAIX FRANCE			NFIN
2012-05-19	2024-07-01	DANAUS33	XXX	DANA LIMITED	3939 TECHNOLOGY DRIVE MAUMEE 43537-9194 UNITED STATES OF AMERICA	3939 TECHNOLOGY DRIVE MAUMEE,OH MAUMEE,OH 43537-9194 UNITED STATES OF AMERICA			NFIN
2021-11-06	2025-06-24	DANBDK22	EUR	DANSKE ANDELSKASSERS BANK A/S	18, DUSAGER AARHUS 8200 DENMARK	DUSAGER 18 AARHUS 8200 AARHUS DENMARK		DUSAGER 18 AARHUS 8200 AARHUS DENMARK	FIIN
2023-10-09	2025-06-24	DANBDK22	TST	DANSKE ANDELSKASSERS BANK A/S	18, DUSAGER AARHUS 8200 DENMARK	DUSAGER 18 AARHUS 8200 AARHUS DENMARK		DUSAGER 18 AARHUS 8200 AARHUS DENMARK	FIIN
1996-06-01	2025-09-06	DANBDK22	XXX	DANSKE ANDELSKASSERS BANK A/S	18, DUSAGER AARHUS 8200 DENMARK	DUSAGER 18 AARHUS 8200 AARHUS DENMARK			FIIN
1995-09-02	2018-03-24	DANCIDJ1	0JD	DANAREKSA SECURITIES,PT	GEDUNG MEDAN PEMUDA FLOOR 4 27-31 JALAN PEMUDA SURABAYA INDONESIA	SETIABUDI ATRIUM FLOOR 5 14 JL. MEDAN MERDEKA SELATAN GEDUNG DANAREKSA JAKARTA 12920 JAKARTA INDONESIA		GEDUNG MEDAN PEMUDA FLOOR 4 27-31 JALAN PEMUDA SURABAYA SURABAYA INDONESIA	FIIN
1995-06-03	2018-03-24	DANCIDJ1	XXX	DANAREKSA SECURITIES,PT	GEDUNG MEDAN PEMUDA FLOOR 4 27-31 JALAN PEMUDA SURABAYA INDONESIA	SETIABUDI ATRIUM FLOOR 5 14 JL. MEDAN MERDEKA SELATAN GEDUNG DANAREKSA JAKARTA 12920 JAKARTA INDONESIA			FIIN
2008-02-02	2008-02-02	DANDAU41	XXX	DALTON NICOL REID	388 QUEEN STREET FLOOR 14 BRISBANE 0000 AUSTRALIA	388 QUEEN STREET FLOOR 14 BRISBANE BRISBANE AUSTRALIA			FIIN
1995-06-03	2018-03-24	DANEIDJ1	XXX	DANAMON SECURITAS,PT	BANK DANAMON BUILDING FLOOR 2 C10 JALAN RASUNA SAID KAV KUNINGAN JAKARTA (SELATAN) 12920 INDONESIA	BANK DANAMON BUILDING FLOOR 2 C10 JALAN RASUNA SAID KUNINGAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
1997-12-06	2020-08-26	DANIPHM1	XXX	PT BANK DAGANG NASIONAL INDONESIA	PACIFIC STAR BLDG FLOOR 6 GIL PUYAT CNR MAKATI AVE MANILA PHILIPPINES	AYALA TOWER I AND EXCHANGE PLAZA UNIT B FLOOR 19 AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN

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2008-03-22	2025-07-20	DANLAGAG	XXX	D BANK LTD.	LONDON HOUSE BLDG. LONG AND CROSS ST. ST. JOHNS ANTIGUA AND BARBUDA	LONDON HOUSE BUILDING SUITE 2 LONG AND CROSS ST ST. JOHN'S N/A ST. JOHN'S ANTIGUA AND BARBUDA			FIIN
1995-06-03	2021-03-29	DANMIDJ1	XXX	PT DANATAMA MAKMUR	70 JALAN TANAH ABANG II JAKARTA 10250 INDONESIA	27 JL GATOT SUBTRO MENARA GLOBAL LANTAI 15 JAKARTA 10250 JAKARTA INDONESIA			FIIN
1995-06-03	2021-06-17	DANRIDJ1	XXX	DANASAKTI SEKURITAS INDONESIA	BRI II FLOOR 9 44-46 JALAN JENDERAL SUDIRMAN KAV JAKARTA 10210 INDONESIA	BRI II FLOOR 9 44-46 JALAN JENDERAL SUDIRMAN JAKARTA 10210 JAKARTA INDONESIA			FIIN
2011-03-05	2011-03-05	DAOFDK21	XXX	DANSK O.T.C FONDSMAEGLERSELSKAB A/S	HOLMBOES ALLE 1, 9 HORSENS 8700 DENMARK	HOLMBOES ALLE 1,9 HORSENS 8700 HORSENS DENMARK			FIIN
1994-06-06	2018-02-03	DAOHHKH1	XXX	DAO HENG FINANCE LIMITED	427-429 HENNESSY ROAD FLOOR 1-3 HONG KONG HONG KONG	SINCERE INSURANCE BUILDING FLOOR 9-10 4-6 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2014-04-05	2020-06-18	DAOOUS31	XXX	DAVENPORT AND COMPANY LLC	901 E CARY STREET FLOOR 12 RICHMOND 23219 UNITED STATES OF AMERICA	901 E CARY STREET FLOOR 12 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
2018-02-03	2018-02-03	DAPAFRP1	XXX	DAUPHINE PATRIMOINE	18 BIS RUE D'ANJOU PARIS 75008 FRANCE	18 BIS RUE D'ANJOU PARIS 75008 PARIS FRANCE			FIIN
2012-01-07	2012-01-07	DAPCUS31	XXX	DIRECT ACCESS PARTNERS, LLC	40 WALL STREET FLOOR 42 NEW YORK 10005 UNITED STATES OF AMERICA	40 WALL STREET FLOOR 42 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	DAPEITM1	XXX	DANIELI PROPERTY S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2025-09-06	2025-09-06	DAPJCH22	XXX	DAKSON PROJEKT AG	CHOLLERSTRASSE 3 3 ZUG 6300 SWITZERLAND	CHOLLERSTRASSE 3 3 ZUG 6300 ZUG SWITZERLAND			NFIN
2010-07-03	2010-07-03	DAPPGB21	XXX	DANTE PARTNERS LLP	BERKELEY SQUARE HOUSE FLOOR 2 BERKELEY SQUARE LONDON W1J 6BD UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 2 BERKELEY SQUARE LONDON LONDON W1J 6BD UNITED KINGDOM			FIIN
2018-02-03	2020-04-30	DAPRIT21	XXX	PELMO S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2017-01-07	DAPSITM1	XXX	DAFNE SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2002-03-02	2020-10-07	DARAGB21	XXX	DAVID RAMAGE LTD	23 GROVE TERRACE TEDDINGTON TW11 8AU UNITED KINGDOM	23 GROVE TERRACE MIDDLESEX TEDDINGTON TEDDINGTON TW11 8AU UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	DARDITN1	XXX	DEMA APULIA REGION (DAR) S.R.L.	VIA PARTENOPE 5 NAPOLI 80121 ITALY	VIA PARTENOPE 5 NAPOLI 80121 NAPOLI ITALY			NFIN
2016-06-04	2016-06-04	DARNGB21	XXX	DARLINGTON CREDIT UNION LIMITED	41 TUBWELL ROW DARLINGTON DL1 1PD UNITED KINGDOM	41 TUBWELL ROW DARLINGTON DARLINGTON DL1 1PD UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	DARRITR1	XXX	DANUBIO SRL	LARGO A. FOCHETTI 30 ROMA 00154 ITALY	LARGO A. FOCHETTI 30 ROMA 00154 ROMA ITALY			FIIN
2015-03-07	2025-11-15	DARTGB22	XXX	JET2 PLC	LEEDS BRADFORD AIRPORT LOW FARE FINDER HOUSE LEEDS LS19 7TU UNITED KINGDOM	LEEDS BRADFORD AIRPORT LOW FARE FINDER HOUSE LEEDS LEEDS LS19 7TU UNITED KINGDOM			NFIN
2007-04-07	2007-04-07	DARVFR21	XXX	DARVA	4 RUE EUCLIDE NIORT 79000 FRANCE	TECHNOPOLE DE LA VENISE VERTE 4 VOIE EUCLIDE NIORT 79000 NIORT FRANCE			FIIN
2020-10-17	2021-03-18	DARYSOSG	XXX	DARYEEL BANK LTD	IFTIN GROUP BUILDING MAIN ROAD GAROWE SOMALIA	IFTIN GROUP BUILDING MAIN ROAD GAROWE GAROWE SOMALIA			FIIN
2012-01-07	2012-01-07	DASAUS51	A01	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A02	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A03	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A04	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A05	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A06	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A07	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A08	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN

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2012-01-07	2012-01-07	DASAUS51	A09	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A10	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A11	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2012-01-07	2012-01-07	DASAUS51	A12	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA		TUCSON,AZ TUCSON,AZ UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	DASAUS51	XXX	DAVIS SELECTED ADVISERS	2949 E. ELVIRA ROAD 101 TUCSON 85756 UNITED STATES OF AMERICA	2949 E. ELVIRA ROAD FLOOR 101 TUCSON,AZ TUCSON,AZ 85756 UNITED STATES OF AMERICA			FIIN
1999-03-06	2022-02-14	DASHETAA	XXX	DASHEN BANK S.C.	DASHEN BANK HEAD QUARTER FLOOR 4TH SUDAN STREET, IN FRONT OF NBE ADDIS ABABA 12752 12752 ETHIOPIA	DASHEN BANK HEADQUARTER FLOOR 4TH BANK OF ETHIOPIA SUDAN STREET, IN FRONT OF NATIONAL ADDIS ABEBA ADDIS ABEBA POB 12752 ETHIOPIA			FIIN
1994-06-06	2018-02-03	DASIHKH1	XXX	DAH SING FINANCE LIMITED	NEW HENRY HOUSE FLOOR 3 10 ICE HOUSE STREET HONG KONG HONG KONG	DAH SING FINANCIAL CENTRE NEW HENRY HOUSE FLOOR 36 108 GLOUCESTER ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2011-10-01	2011-10-01	DASKDK21	DSF	DANSK SUPERMARKED A/S	BJODSTRUPVEJ 18 HOLME BACK-OFFICE HOJBJERG 8270 DENMARK	BACK- OFFICE BJODSTRUPVEJ 18 HOLME HOJBJERG 8270 HOJBJERG DENMARK	D S FORSIKRING	AARHUS AARHUS DENMARK	NFIN
2011-10-01	2011-10-01	DASKDK21	FSI	DANSK SUPERMARKED A/S	BJODSTRUPVEJ 18 HOLME BACK-OFFICE HOJBJERG 8270 DENMARK	BACK- OFFICE BJODSTRUPVEJ 18 HOLME HOJBJERG 8270 HOJBJERG DENMARK	SALLING INVEST	AARHUS AARHUS DENMARK	NFIN
2014-09-06	2014-09-06	DASKDK21	NET	DANSK SUPERMARKED A/S	BJODSTRUPVEJ 18 HOLME BACK-OFFICE HOJBJERG 8270 DENMARK	BACK- OFFICE BJODSTRUPVEJ 18 HOLME HOJBJERG 8270 HOJBJERG DENMARK		AARHUS AARHUS DENMARK	NFIN
2010-05-01	2010-05-01	DASKDK21	XXX	DANSK SUPERMARKED A/S	BJODSTRUPVEJ 18 HOLME BACK-OFFICE HOJBJERG 8270 DENMARK	BACK- OFFICE BJODSTRUPVEJ 18 HOLME HOJBJERG 8270 HOJBJERG DENMARK			NFIN
1995-12-02	2025-09-29	DASMSGSG	XXX	DAIWA CAPITAL MARKETS SINGAPORE LIMITED	MARINA ONE EAST TWR, 16-05 AND 16-06 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER UNIT 16-05 AND 16-06 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			FIIN
2001-12-01	2001-12-01	DASOGB21	XXX	DANIEL STEWART AND COMPANY PLC	BECKET HOUSE 36 OLD JEWRY LONDON EC2N 8DD UNITED KINGDOM	BECKET HOUSE 36 OLD JEWRY LONDON LONDON EC2N 8DD UNITED KINGDOM			FIIN
2001-03-03	2015-10-03	DASPSGS1	XXX	RHB SECURITIES SINGAPORE PTE LTD	10 COLLYER QUAY 09-08 SINGAPORE 048315 SINGAPORE	OCEAN FINANCIAL CENTRE 09-08 10 COLLYER QUAY SINGAPORE SINGAPORE 048315 SINGAPORE			FIIN
2001-12-01	2018-12-01	DASTGB21	XXX	DANIEL STEWART AND COMPANY PLC	CREECHURCH LANE 33 FLOOR 2ND LONDON EC3A 5EB UNITED KINGDOM	33 CREECHURCH LANE FLOOR 2 LONDON LONDON EC3A 5EB UNITED KINGDOM			FIIN
2007-04-14	2024-04-10	DASUTZTZ	XXX	DCB COMMERCIAL BANK PLC	DCB HOUSE 183 MAGOMENI MWEMBECHAI, MOROGORO ROAD DAR ES SALAAM 14101 19798 TANZANIA, UNITED REPUBLIC OF	DCB HOUSE 183 MAGOMENI MWEMBECHAI MOROGORO ROAD P.O. BOX 19798 DAR ES SALAAM 14101 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2023-12-02	2024-07-01	DASVFRPP	XXX	DATA 4 SERVICES S.A.S.	6 RUE DE LA TREMOILLE PARIS 75008 FRANCE	6 RUE DE LA TREMOILLE PARIS 75008 PARIS FRANCE			NFIN
2022-06-25	2022-09-03	DATARU33	XXX	JOINT-STOCK COMPANY 'DATABANK'	LENIN STREET 30 IZHEVSK 426076 RUSSIAN FEDERATION	LENIN STREET 30 IZHEVSK 426076 IZHEVSK RUSSIAN FEDERATION			FIIN
2011-06-18	2025-11-15	DATLIT2C	XXX	DATALOGIC SPA	VIA CANDINI 2 CALDERARA DI RENO 40012 ITALY	VIA CANDINI 2 CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY			NFIN
2020-12-19	2024-07-01	DATMCH22	XXX	DATAMARS SA	VIA INDUSTRIA 16 LAMONE 6814 SWITZERLAND	VIA INDUSTRIA 16 LAMONE 6814 LAMONE SWITZERLAND			NFIN
2025-11-01	2025-11-01	DATPAU22	XXX	DAMISA TECHNOLOGIES PTY LTD	81 - 83 CAMPBELL STREET SURRY HILLS 2010 AUSTRALIA	81 - 83 CAMPBELL STREET SURRY HILLS SURRY HILLS 2010 AUSTRALIA			FIIN
2012-09-01	2012-09-01	DATTJPJ1	XXX	THE DAITO BANK ,LTD	19-1 NAKAMACHI KORIYAMA-SHI 963-8004 JAPAN	19-1 NAKAMACHI FUKUSHIMA- KEN KORIYAMA- SHI KORIYAMA- SHI 963-8004 JAPAN			FIIN
2009-02-07	2021-01-29	DAVAUS31	XXX	SUMITOMO MITSUI DS ASSET MANAGEMENT (USA) INC	300 PARK AVENUE FLOOR 16 NEW YORK,NY 10022 UNITED STATES OF AMERICA	300 PARK AVENUE FLOOR 16 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-07-07	2018-01-13	DAVCUS31	XXX	DAVENPORT AND CO., LLC	ONE JAMES CENTER SUITE 1100 901 E. CARY STREET RICHMOND,VA 23219-4037 UNITED STATES OF AMERICA	ONE JAMES CENTER SUITE 1100 901 E CARY STREET RICHMOND,VA RICHMOND,VA 23219-4037 UNITED STATES OF AMERICA			FIIN
2009-11-07	2009-11-07	DAVDUS51	XXX	D.A. DAVIDSON AND CO	8 THIRD STREET NORTH GREAT FALLS 59401-3155 UNITED STATES OF AMERICA	8 THIRD STREET NORTH GREAT FALLS,MT GREAT FALLS,MT 59401-3155 UNITED STATES OF AMERICA			FIIN

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2001-10-06	2001-10-06	DAVEIE21	BOS	J AND E DAVY	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	DAVY HOUSE 49 DAWSON STREET DUBLIN DUBLIN 2 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
1995-09-02	1995-09-02	DAVEIE21	XXX	J AND E DAVY	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND	DAVY HOUSE 49 DAWSON STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2002-06-01	2002-06-01	DAVIUS31	XXX	R.M. DAVIS, INC.	24 CITY CENTER PORTLAND 04101 UNITED STATES OF AMERICA	24 CITY CENTER PORTLAND,ME PORTLAND,ME 04101 UNITED STATES OF AMERICA			FIIN
2013-11-02	2013-11-02	DAVLUS61	XXX	DALTON INVESTMENTS, LLC	1601 CLOVERFIELD BLVD SANTA MONICA 90404 UNITED STATES OF AMERICA	1601 CLOVERFIELD BLVD SUITE 5050 N SANTA MONICA,CA SANTA MONICA,CA 90404 UNITED STATES OF AMERICA			FIIN
2015-09-05	2023-05-13	DAVPPAPA	XXX	BANCO DAVIVIENDA INTERNACIONAL (PANAMA), S.A.	TORRE DAVIVIENDA, AVENIDA BALBOA PANAMA CITY PANAMA	AVENIDA BALBOA TORRE DAVIVIENDA PANAMA CITY PANAMA CITY PANAMA			FIIN
2008-07-05	2008-07-05	DAVRBE81	XXX	DAVENPORT VERMOGENSBEHEER	IZEGEMSESTRAAT 135 ROESELARE 8800 BELGIUM	IZEGEMSESTRAAT 135 ROESELARE 8800 ROESELARE BELGIUM			FIIN
1995-09-02	1995-09-02	DAVSPHM1	XXX	DAVID GO SECURITIES CORP	FEDERATION CENTRE BUILDING FLOOR 3 MUELLE DE BINONDO MANILA PHILIPPINES	FEDERATION CENTRE BUILDING FLOOR 3 MUELLE DE BINONDO MANILA MANILA PHILIPPINES			FIIN
2013-11-02	2013-11-02	DAVTIT21	XXX	DAVENTRY RE SECURITIES LIMITED	VIA DELLO STUDIO 8 FIRENZE 50122 ITALY	VIA DELLO STUDIO 8 FIRENZE 50122 FIRENZE ITALY			FIIN
2007-10-06	2024-04-27	DAVYIE21	BKO	J AND E DAVY UNLIMITED COMPANY	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN D02PY05 IRELAND	49 DAWSON STREET DUBLIN DUBLIN 2 IRELAND	DAVY PRIVATE CLIENTS	DUBLIN DUBLIN IRELAND	FIIN
1994-12-03	2024-04-27	DAVYIE21	XXX	J AND E DAVY UNLIMITED COMPANY	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN D02PY05 IRELAND	49 DAWSON STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2020-09-12	2024-05-11	DAVYIE22	DCM	J AND E DAVY UNLIMITED COMPANY	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN D02PY05 IRELAND	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN DUBLIN D02PY05 IRELAND	DAVY CAPITAL MARKETS	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN DUBLIN D02PY05 IRELAND	FIIN
2020-09-12	2024-05-11	DAVYIE22	DWM	J AND E DAVY UNLIMITED COMPANY	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN D02PY05 IRELAND	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN DUBLIN D02PY05 IRELAND	DAVY WEALTH MANAGEMENT	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN DUBLIN D02PY05 IRELAND	FIIN
2018-06-17	2024-05-11	DAVYIE22	XXX	J AND E DAVY UNLIMITED COMPANY	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN D02PY05 IRELAND	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN DUBLIN D02PY05 IRELAND			FIIN
2023-03-25	2024-04-27	DAVYIE2B	XXX	J AND E DAVY UNLIMITED COMPANY	DAVY HOUSE 49 DAWSON STREET, DUBLIN 2 DUBLIN D02PY05 IRELAND	49 DAWSON STREET DUBLIN DUBLIN D02 PY05 IRELAND			FIIN
2004-03-06	2018-01-08	DAWATWT1	XXX	DAIWA SECURITIES SMBC - CATHAY CO., LTD	200 KEELUNG ROAD SECTION 1 FLOOR 14 TAIPEI 110 TAIWAN	200 KEELUNG ROAD FLOOR 14 TAIPEI 110 TAIPEI TAIWAN			FIIN
2019-09-30	2025-11-15	DAWDDE5A	XXX	DAW SE	ROSSDOERFER STRASSE 50 OBER-RAMSTADT 64372 GERMANY	ROSSDOERFER STRASSE 50 OBER-RAMSTADT 64372 OBER- RAMSTADT GERMANY			NFIN
2001-12-01	2001-12-01	DAWOGB21	XXX	VSA CAPITAL LIMITED	15 ST HELEN'S PLACE LONDON EC3A 6DE UNITED KINGDOM	14 AUSTIN FRIARS FLOOR 3 LONDON LONDON EC2N 2HE UNITED KINGDOM			FIIN
2014-04-05	2017-12-07	DAWSSGS1	XXX	DAIWA CAPITAL MARKETS INVESTMENT SERVICES PTE LTD	MARINA ONE EAST TOWER UNIT 16-05 AND 16-06 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER UNIT 16-05 AND 16-06 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			FIIN
2012-11-03	2018-01-13	DAXGIT21	XXX	DAXTOR GMBH	FERNERWEG 15 SAN MARTINO IN PASSIRIA 39010 ITALY	FERNERWEG 15 SAN MARTINO IN PASSIRIA 39010 SAN MARTINO IN PASSIRIA ITALY			FIIN
2018-11-12	2018-11-12	DAYBIRT1	XXX	BANK DAY	45 VALI ASR AVE.PARVIN ST TEHRAN 1966835611 IRAN (ISLAMIC REPUBLIC OF)	45 VALI ASR AVE.PARVIN ST. TEHRAN 1966835611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2004-10-02	2022-02-14	DAYCBRSP	XXX	BANCO DAYCOVAL S/A	AV. PAULISTA 1793 BELA VISTA FLOOR 5 SAO PAULO 01311-200 BRAZIL	DAYCOVAL FLOOR 10 AV. PAULISTA 1793 SAO PAULO 01311-200 SAO PAULO SP BRAZIL			FIIN
2025-06-07	2025-06-07	DAYCKYKY	CCI	BANCO DAYCOVAL S/A	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 CAYMAN ISLANDS	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 GEORGETOWN CAYMAN ISLANDS		103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 GEORGETOWN CAYMAN ISLANDS	FIIN
2008-06-21	2024-04-27	DAYCKYKY	XXX	BANCO DAYCOVAL S/A	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 CAYMAN ISLANDS	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 GEORGETOWN CAYMAN ISLANDS			FIIN
2022-06-11	2024-08-17	DBAKSARI	XXX	D360 BANK	OLAYA TOWER B FLOOR 8 OLAYA MAIN STREET RIYADH 12213 SAUDI ARABIA	OLAYA TOWER B FLOOR 8 OLAYA MAIN STREET RIYADH RIYADH 12213 SAUDI ARABIA			FIIN
2011-05-07	2021-05-04	DBAVFRP1	XXX	DJLB CONSULTING	16 RUE DE MARIGNAN PARIS 75008 FRANCE	16 RUE DE MARIGNAN PARIS 75008 PARIS FRANCE			FIIN
2000-06-03	2023-12-09	DBBLBDDH	101	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	LOCAL OFFICE	PURBANI ANNEX 1 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-06-03	2023-12-09	DBBLBDDH	102	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	HOSSAIN COURT 75 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN

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2000-06-03	2023-12-09	DBBLBDDH	103	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	BLOCK- B 75 KAMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2005-03-05	2023-12-09	DBBLBDDH	104	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	NABABPUR BRANCH	165 NABABPUR ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-06-03	2023-12-09	DBBLBDDH	105	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL FOREIGN EXCHANGE BRANCH	ZERIN MANSION 55 MOTIJEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-06-03	2023-12-09	DBBLBDDH	106	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	NARAYANGONJ BRANCH	S.M. MALEH ROAD 45 (OLD) S.M. MALEH ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2000-06-03	2023-12-09	DBBLBDDH	107	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	BSRS BUILDING KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2010-07-03	2023-12-09	DBBLBDDH	109	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	BABURHAT BRANCH	MADHABDI BAZAR NARSINGHDI NARSINGHDI BANGLADESH	FIIN
2005-03-05	2023-12-09	DBBLBDDH	110	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	500- A/1 ROAD NO 8 DHANMONDI R/ A DHAKA 1205 DHAKA BANGLADESH	FIIN
2005-03-05	2023-12-09	DBBLBDDH	111	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	B.B ROAD BRANCH	60 B.B. ROAD NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2005-03-05	2023-12-09	DBBLBDDH	114	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	HOTEL ZAKARIA FLOOR 1 35 MOHAKHALI COMMERCIAL AREA DHAKA 1212 DHAKA BANGLADESH	FIIN
2005-03-05	2023-12-09	DBBLBDDH	116	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	THE GRAND DELVISTAA CES(A) 1/ A ROAD NO. 113 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2010-07-03	2023-12-09	DBBLBDDH	117	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	7 ROAD NO.7 SECTOR NO.4, UTTARA MODEL TOWN DHAKA DHAKA BANGLADESH	FIIN
2010-07-03	2023-12-09	DBBLBDDH	118	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	ISLAMPUR BRANCH	JAHANGIR TOWER FLOOR 2 114-116 ISLAMPUR ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2010-07-03	2023-12-09	DBBLBDDH	122	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	DHAKA EPZ BRANCH	BAIPAIL, ASHULIA DHAKA DHAKA BANGLADESH	FIIN
2010-07-03	2023-12-09	DBBLBDDH	155	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	ALAM BUSINESS CENTER FLOOR 1 AND 2 254 KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2016-07-09	2023-12-09	DBBLBDDH	901	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT, CHITTAGONG	CHOWDHURY MARKET EPZ MAIN GATE FLOOR 2 SOUTH HALISHAHAR BONDOR, CHATTOGRAM CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2016-07-09	2023-12-09	DBBLBDDH	902	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT, DHAKA	SHAHEED TAJUDDIN AHMED SARANI 315/B TEJGAON I/A DHAKA 1208 DHAKA BANGLADESH	FIIN
2018-02-24	2023-12-09	DBBLBDDH	994	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE SERVICE - NARAYANGANJ	60(OLD)/86(NEW) FLOOR 3RD B.B. ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2017-05-06	2023-12-09	DBBLBDDH	995	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE SERVICE - MOTIJHEEL	ZERIN MANSION FLOOR 3 55 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2017-04-01	2023-12-09	DBBLBDDH	996	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE SERVICES - CHITTAGONG	HOSSAIN COURT FLOOR 3 75 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2013-07-06	2023-12-09	DBBLBDDH	CTS	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE SERVICES	315/B TEJGAON I/A DHAKA 1208 DHAKA BANGLADESH	FIIN
2000-06-03	2023-12-09	DBBLBDDH	XXX	DUTCH-BANGLA BANK PLC.	47 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	47 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH			FIIN
1995-05-01	1995-05-01	DBCCUS31	XXX	DEUTSCHE BANK CAPITAL CORP.	31 WEST 52ND STREET FLOOR 3 NEW YORK 10019 UNITED STATES OF AMERICA	31 WEST 52ND STREET FLOOR 3 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1995-12-02	1995-12-02	DBCISGS1	XXX	DBS CAPITAL INVESTMENTS LTD	DBS BUILDING 29-02A 6 SHENTON WAY SINGAPORE 068809 SINGAPORE	DBS BUILDING TOWER ONE 29-02A 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE			FIIN
1992-11-05	1992-11-05	DBCKUS31	XXX	DEPOSIT BANK OF CARLISLE KENTUCKY	102 EAST MAIN STREET CARLISLE 40311-1154 31 UNITED STATES OF AMERICA	102 EAST MAIN STREET CARLISLE,KY CARLISLE,KY 40311-1154 POB 31 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	DBCMGB21	XXX	DEUTSCHE BANK CAPITAL MARKETS (DESE) LIMITED	6 BISHOPSGATE LONDON EC2P 2AT UNITED KINGDOM	6 BISHOPSGATE LONDON LONDON EC2P 2AT UNITED KINGDOM			FIIN
1996-06-01	2025-11-15	DBDBRSBG	XXX	BANCA INTESA AD, BEOGRAD	7B MILENTIJA POPOVICA NOVI BEOGRAD 11070 SERBIA	MILENTIJA POPOVICA 7B BEOGRAD 11070 BEOGRAD SERBIA			FIIN
1992-11-05	2020-04-16	DBDIBRS1	XXX	BANCO DIGIBANCO S.A.	AVENIDA PAULISTA 1842 SAO PAULO BRAZIL	AVENIDA PAULISTA 1728 SAO PAULO SAO PAULO BRAZIL			FIIN
2014-08-02	2025-11-15	DBDNUS33	XXX	DIEBOLD NIXDORF INCORPORATED	350 ORCHARD AVENUE NE PO BOX 3077 NORTH CANTON 44720 UNITED STATES OF AMERICA	350 ORCHARD AVENUE NE PO BOX 3077 NORTH CANTON,OH NORTH CANTON,OH 44720 UNITED STATES OF AMERICA			NFIN

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2001-12-01	2020-03-19	DBEEGB21	XXX	DBS VICKERS SECURITIES (UK) LIMITED	12/15 FINSBURY CIRCUS LONDON EC2M 7BT UNITED KINGDOM	FINSBURY CIRCUS FLOOR 77 12/15 FINSBURY CIRCUS LONDON LONDON EC2M 7BT UNITED KINGDOM			FIIN
2023-05-06	2023-07-24	DBFCLULL	CUS	CLEARSTREAM FUND CENTRE S.A.	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	NECESSARY TO LINK TO RTGS ACCOUNT AT BCL	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2023-05-06	2023-07-24	DBFCLULL	TSY	CLEARSTREAM FUND CENTRE S.A.	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	NECESSARY TO LINK TO RTGS ACCOUNT AT BCL	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2022-08-27	2024-05-25	DBFCLULL	XXX	CLEARSTREAM FUND CENTRE S.A.	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2008-11-22	2022-07-21	DBFSAEAA	XXX	BHM CAPITAL FINANCIAL SERVICES PSC	BUSINESS BAY DUBAI 26730 26730 UNITED ARAB EMIRATES	VISION TOWER OFFICE 4901 BUSINESS BAY DUBAI 26730 DUBAI POB 26730 UNITED ARAB EMIRATES			FIIN
2014-07-26	2024-07-01	DBGHSGSG	XXX	DBS GROUP HOLDINGS LTD	MARINA BAY FINANCIAL CENTER,TOWER 3 12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	MARINA BAY FINANCIAL CENTRE,TOWER 3 12 MARINA BOULEVARD SINGAPORE SINGAPORE 018982 SINGAPORE			NFIN
2017-12-02	2017-12-02	DBGRIT21	XXX	DBA GROUP S.P.A.	VIALE FELISSENT 20/ D VILLORBA 31020 ITALY	VIALE FELISSENT 20/ D VILLORBA 31020 VILLORBA ITALY			NFIN
2024-04-10	2024-09-21	DBHXFR22	XXX	DEMATHIEU BARD HOLDING 4 S.A.S.	17 RUE VENIZELOS MONTIGNY LES METZ 57950 FRANCE	17 RUE VENIZELOS MONTIGNY LES METZ 57950 MONTIGNY LES METZ FRANCE			NFIN
2004-12-04	2020-04-16	DBIKDEF1	XXX	ALLIANZ GLOBAL INVESTORS GMBH	MAINZER LANDSTRASSE 11 - 13 FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-13 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2013-10-05	2025-11-29	DBILIE2D	XXX	DELL BANK INTERNATIONAL D.A.C.	INNOVATION HOUSE SCIENCE AND TECHNOLOGY PARK DUBLIN, CABITEELY D18 TF72 IRELAND	INNOVATION HOUSE SCIENCE AND TECHNOLOGY PARK DUBLIN DUBLIN D18 TF72 IRELAND			FIIN
2007-05-05	2007-05-05	DBINMTM1	XXX	D.B.R. INVESTMENTS LIMITED	DEBER NIGRET ROAD ZURRIEQ MALTA	DEBER NIGRET ROAD ZURRIEQ ZURRIEQ MALTA			FIIN
2007-08-04	2007-08-04	DBIPINB1	XXX	DACAPO BROKERAGE INDIA PVT. LTD.	RAHEJA CHAMBERS 605 NARIMAN POINT MUMBAI 400021 INDIA	605 RAHEJA CHAMBERS 605 RAHEJA CHAMBERS 213 BACKBAY RECLAMATION,NARIMAN POI MUMBAI MUMBAI 400021 INDIA			FIIN
2023-10-09	2024-04-11	DBLKFR22	XXX	DEBLOCK SAS	FRANCE	100 AV. WILLY BRANDT LILLE 59777 LILLE FRANCE			NFIN
2020-07-25	2023-06-03	DBLNBJBJ	SEN	NSIA BANQUE BENIN SA	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 BENIN	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 COTONOU BENIN	SUCCURSALE SENEGAL	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 COTONOU BENIN	FIIN
2020-07-25	2023-06-03	DBLNBJBJ	TGO	NSIA BANQUE BENIN SA	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 BENIN	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 COTONOU BENIN	SUCCURSALE TOGO	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 COTONOU BENIN	FIIN
2001-12-01	2025-07-05	DBLNBJBJ	XXX	NSIA BANQUE BENIN SA	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 BENIN	76 RUE REVEREND PERE COLINEAU COTONOU 01BP955 COTONOU BENIN			FIIN
2009-05-16	2025-07-05	DBLNSNDA	XXX	NSIA BANQUE SENEGAL	41 RUE CARNOT DAKAR 3370 SENEGAL	41 RUE CARNOT DAKAR 3370 DAKAR POB 3370 SENEGAL			FIIN
2009-05-16	2025-07-20	DBLNTGTG	XXX	NSIA BANQUE TOGO	3519, BOULEVARD DU 13 JANVIER LOME TOGO	3519, BOULEVARD DU 13 JANVIER LOME N/A LOME TOGO			FIIN
1994-12-03	2021-05-26	DBMAMUM1	XXX	DEVELOPMENT BANK OF MAURITIUS LTD	PORT LOUIS 157 MAURITIUS	PORT LOUIS PORT LOUIS POB 157 MAURITIUS			FIIN
2024-06-01	2024-06-01	DBMNKRS2	XXX	DB ASSET MANAGEMENT CO., LTD	FKI TOWER FLOOR 41 24 YEOUI- DAERO SEOUL 07320 KOREA, REPUBLIC OF	FKI TOWER FLOOR 41 24 YEOUI-DAERO SEOUL 07320 SEOUL KOREA, REPUBLIC OF			FIIN
2009-07-04	2023-11-01	DBNKUS3P	XXX	DOLLAR BANK, FEDERAL SAVINGS BANK	20 STANWIX ST PITTSBURGH 15222 UNITED STATES OF AMERICA	20 STANWIX ST PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			FIIN
2013-02-16	2022-02-14	DBOMMNUB	XXX	DEVELOPMENT BANK OF MONGOLIA	19 PEACE AVENUE , SUKHBAATAR DISTR FLOOR 11TH,12TH ULAANBAATAR 15160 MONGOLIA	19 PEACE AVENUE SUKHBAATAR DISTR FLOOR 11,12 ULAANBAATAR 15160 ULAANBAATAR MONGOLIA			FIIN
1992-11-05	2024-02-18	DBPHPHMM	XXX	DEVELOPMENT BANK OF THE PHILIPPINES	DBP HEAD OFFICE CORNER GIL PUYAT AND MAKATI AVENUE MAKATI CITY 1200 PHILIPPINES	CORNER GIL PUYAT AND MAKATI AVENUES MANILA 1200 MANILA PHILIPPINES			FIIN
2010-12-04	2010-12-04	DBRAGB21	XXX	DBRS RATINGS LIMITED	25 COPTHALL AVE FLOOR 1 LONDON EC2R 7BP UNITED KINGDOM	25 COPTHALL AVE FLOOR 1 LONDON LONDON EC2R 7BP UNITED KINGDOM			FIIN
2007-11-03	2020-12-23	DBRCPTP1	XXX	DIF BROKER- SOCIEDADE FINANCEIRA DE CORRETAGEM, SA	AV. DA LIBERDADE 244 FLOOR 4 LISBON 1250-149 PORTUGAL	AV. DA LIBERDADE 244 FLOOR 4 LISBON 1250-149 LISBON PORTUGAL			FIIN
2004-12-04	2020-04-08	DBREDEF1	XXX	DWS GRUNDBESITZ GMBH	MERGENTHALERALLEE 73 - 75 ESCHBORN 65760 200153 GERMANY	MERGENTHALERALLEE 73-75 ESCHBORN 65760 ESCHBORN POB 200153 GERMANY			FIIN

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2013-05-04	2013-05-04	DBRSUS31	XXX	DBRS, INC.	140 BROADWAY NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2003-12-27	2018-03-24	DBSALULL	FND	UNION BANCAIRE PRIVEE (EUROPE) S.A.	287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG	FUND ADMINISTRATION DEPARTMENT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1994-12-03	2018-03-24	DBSALULL	XXX	UNION BANCAIRE PRIVEE (EUROPE) S.A.	287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			FIIN
2006-03-04	2023-06-16	DBSBIDJA	IBD	PT BANK DBS INDONESIA	DBS TOWER FLOOR 37 3-5 JL. PROF.DR. SATRIO KAV JAKARTA 12940 INDONESIA	CIPUTRA WORLD, DBS TOWER 1 FLOOR 37 3-5 JL. PROF.DR. SATRIO JAKARTA 12940 JAKARTA INDONESIA	JAKARTA BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2023-06-16	DBSBIDJA	SBY	PT BANK DBS INDONESIA	DBS TOWER FLOOR 37 3-5 JL. PROF.DR. SATRIO KAV JAKARTA 12940 INDONESIA	CIPUTRA WORLD, DBS TOWER 1 FLOOR 37 3-5 JL. PROF.DR. SATRIO JAKARTA 12940 JAKARTA INDONESIA	SYRABAYA BRANCH	WISMA TIARA 66-68 JALAN PANGLIMA SUDIRMAN SURABAYA 60271 SURABAYA INDONESIA	FIIN
1997-12-06	2023-06-16	DBSBIDJA	XXX	PT BANK DBS INDONESIA	DBS TOWER FLOOR 37 3-5 JL. PROF.DR. SATRIO KAV JAKARTA 12940 INDONESIA	CIPUTRA WORLD, DBS TOWER 1 FLOOR 37 3-5 JL. PROF.DR. SATRIO JAKARTA 12940 JAKARTA INDONESIA			FIIN
1998-06-06	2022-02-14	DBSCESMM	XXX	DEUTSCHE BANK AG SPANISH BRANCH	PASEO DE LA CASTELLANA 18 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 42 FLOOR 7 MADRID MADRID SPAIN			FIIN
1996-03-02	2018-02-03	DBSEHKH1	XXX	DBS SECURITIES (HK) LTD.	88 TWO PACIFIC PLACE QUEENSWAY FLOOR 33-34 HONG KONG HONG KONG	FAR EAST FINANCE CENTRE MAN YEE BLDG FLOOR 18-19 68 DES VOEUX RD HONG KONG HONG KONG HONG KONG			FIIN
1996-03-02	2022-02-14	DBSESGSG	XXX	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	MARINA BAY FINANCIAL CENTRE 12 MARINA BOULEVARD SINGAPORE SINGAPORE 018982 SINGAPORE			FIIN
2000-12-02	2000-12-02	DBSHPHM1	XXX	DBP- DAIWA CAPITAL MARKETS PHILIPPINES, INC.	8741 PASEO DE ROXAS STREET MAKATI MANILA 1226 PHILIPPINES	CITIBANK TOWER FLOOR 18 8741 PASEO DE ROXAS STREET MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
2025-11-01	2025-11-01	DBSKKRS2	XXX	DB SECURITIES CO.,LTD.	32 GUKJEGEUMYUNG- RO 8- GIL, YEONGDEU SEOUL KOREA, REPUBLIC OF	32 GUKJEGEUMYUNG- RO 8- GIL, YEONGDEU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
1994-09-05	1994-09-05	DBSNSGS1	XXX	DBSN SERVICES PTE LTD.	DBS BUILDING 6 SHENTON WAY SINGAPORE 068809 SINGAPORE	DBS BUILDING 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE			FIIN
1995-06-03	1995-06-03	DBSPPHM1	XXX	DBS SECURITIES (PHILS) INC	SAGE HOUSE FLOOR 11 110 HERRERA STREET LEGASPI VIL. MANILA 1200 PHILIPPINES	SAGE HOUSE FLOOR 11 110 HERRERA STREET LEGASPI VIL. MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2024-01-06	2024-01-06	DBSRCNS2	XXX	DBS SECURITIES(CHINA) CO., LTD.	600 ZHONGSHAN EAST 2ND ROAD HUANGPU DISTRICT SHANGHAI 200010 CHINA	600 ZHONGSHAN EAST 2ND ROAD HUANGPU DISTRICT SHANGHAI 200010 SHANGHAI CHINA			FIIN
2010-07-10	2022-02-14	DBSSAEAD	XXX	DBS BANK LTD	DIFC, BLD 3 (EAST WING) SUITE 3 FLOOR 3 GATE PRECINCT DUBAI 506538 UNITED ARAB EMIRATES	BUILDING 3, (EAST WING) SUITE 305 FLOOR 3 GATE PRECINCT DIFC DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2015-06-20	2023-10-09	DBSSAU2S	XXX	DBS BANK LTD., AUSTRALIA BRANCH	CHIFLEY TOWER 1901 FLOOR 19 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2009-11-07	2018-01-27	DBSSCNSH	BJG	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	BEIJING BRANCH	FORTUNE FINANCIAL CENTER UNIT101, 2105-2108 5 EAST 3RD RING ROAD (M) CHAO YANG DISTRICT BEIJING 100020 BEIJING CHINA	FIIN
2011-12-03	2018-07-07	DBSSCNSH	CQU	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	CHONG QING BRANCH	NO 28 MIN QUAN ROAD 1/4 FLOOR 29 CHONGQING CHONGQING CHINA	FIIN
2009-03-07	2018-12-01	DBSSCNSH	DGN	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	DONGGUAN	NANFENG CENTRE RM 803 FLOOR 8 106 HONGFU ROAD DONGGUAN 523070 DONGGUAN CHINA	FIIN
2015-06-06	2018-12-01	DBSSCNSH	FTZ	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	DBS (CHINA) LTD FTZ SUB BRANCH	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2009-11-07	2018-01-27	DBSSCNSH	GZU	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	FORTUNE PLAZA WEST TOWER FLOOR 10 TI YU EAST ROAD GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
2010-10-02	2018-01-27	DBSSCNSH	HZU	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	HANGZHOU	BLDG 1, LEGEND CITY EAC PART A FLOOR 18 18 JIANGONG RD XIHU DISTRICT HANGZHOU 310012 HANGZHOU CHINA	FIIN
2016-06-04	2018-12-01	DBSSCNSH	IBD	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	DBS BANK (CHINA) LIMITED SHANGHAI BRANCH	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2009-01-03	2018-12-01	DBSSCNSH	NNG	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	NANNING BRANCH	CHINA RESOURCES BUILDING UNIT1803, BUILD C FLOOR 18 136-5 MINZU AVENUE QINGXIU DISTRICT NANNING 530021 NANNING CHINA	FIIN

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2018-04-07	2018-04-07	DBSSCNSH	OFI	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	DBS CHINA HOFI	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2015-04-04	2018-12-01	DBSSCNSH	QDO	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	QINGDAO BRANCH	NO.1 BUILDING UNIT 02B-5 FLOOR 41 234 YAN'AN SAN ROAD QINGDAO QINGDAO CHINA	FIIN
2015-09-05	2024-04-10	DBSSCNSH	SAN	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	XI AN BRANCH	64 WEST SECTION OF SOUTH 2ND RING ROAD UNIT 01/02 FLOOR 23 XIAN XIAN CHINA	FIIN
2009-11-07	2018-01-27	DBSSCNSH	SUU	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	SUZHOU BRANCH	INTERNATIONAL BUILDING FLOOR 7 2 SUHUA ROAD,SUZHOU INDUSTRIAL PARK SUZHOU 215021 SUZHOU CHINA	FIIN
2009-11-07	2018-01-27	DBSSCNSH	SZN	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN BRANCH	CHINA RESOURCES BUILDING FLOOR 18 5001 SHENNAN DONG ROAD SHENZHEN 518001 SHENZHEN CHINA	FIIN
2008-06-07	2018-12-01	DBSSCNSH	TJN	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	TIANJIN BRANCH	METROPOLITAN TOWER UNIT 4601,4602 FLOOR 46 183 NANJING RD. HE PING DISTRICT TIANJIN TIANJIN CHINA	FIIN
1995-12-05	2022-02-14	DBSSCNSH	XXX	DBS BANK (CHINA) LIMITED	1318 LU JIA ZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	DBS BANK TOWER FLOOR 18 1318 LU JIA ZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
1989-12-04	2021-01-30	DBSSGB2L	XXX	DBS BANK LTD, LONDON BRANCH	ONE LONDON WALL FLOOR 9TH LONDON EC2Y 5EB UNITED KINGDOM	1 LONDON WALL FLOOR 9 LONDON LONDON EC2Y 5EB UNITED KINGDOM			FIIN
2008-01-05	2019-09-18	DBSSHKHH	IBD	DBS BANK LTD, HONG KONG BRANCH	THE CENTER 18TH FLOOR 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 18 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SECURITIES SERVICES DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2022-08-13	2022-08-13	DBSSHKHH	MTG	DBS BANK LTD, HONG KONG BRANCH	THE CENTER 18TH FLOOR 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 18 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FOR PAPT	THE CENTER FLOOR 18 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1992-03-02	2019-09-18	DBSSHKHH	XXX	DBS BANK LTD, HONG KONG BRANCH	THE CENTER 18TH FLOOR 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 18 99 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-05-20	2023-06-17	DBSSINAA	XXX	DBS BANK LIMITED	530, HIRANANDANI SIGNATURE BUILDING GIFT SEZ, GIFT CITY BLOCK 13B, ZONE 1 GANDHINAGAR 382355 INDIA	530, HIRANANDANI SIGNATURE BUILDING GIFT SEZ, GIFT CITY BLOCK 13B, ZONE 1 GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2007-09-01	2019-12-24	DBSSINBB	IBD	DBS BANK INDIA LIMITED	CAPITOL POINT, NOS.11 AND 12 FLOOR G BABA KHARAK SINGH MARG NEW DELHI 110001 INDIA	NARIMAN POINT EXPRESS TOWERS GROUND FLOOR FLOOR GF MUMBAI MUMBAI 400021 INDIA	MUMBAI BRANCH	DBS BANK LTD FLOOR GF EXPRESS TOWERS, NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1995-03-04	2022-02-14	DBSSINBB	XXX	DBS BANK INDIA LIMITED	CAPITOL POINT, NOS.11 AND 12 FLOOR G BABA KHARAK SINGH MARG NEW DELHI 110001 INDIA	NARIMAN POINT EXPRESS TOWERS GROUND FLOOR FLOOR GF MUMBAI MUMBAI 400021 INDIA			FIIN
1984-11-19	2022-02-14	DBSSJPJT	XXX	DBS BANK LTD, TOKYO BRANCH	OTEMACHI FIRST SQUARE EAST TOWER FLOOR 15 5-1 OTEMACHI 1- CHOME CHIYODA-KU TOKYO 100-0004 JAPAN	OTEMACHI FIRST SQUARE EAST TOWER FLOOR 15 5-1 OTEMACHI 1-CHOME CHIYODA-KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2006-03-04	2019-09-13	DBSSKRSE	IBD	DBS BANK LTD, SEOUL BRANCH	SEOUL FINANCE CENTER FLOOR 18 SEJONG- DAERO JUNG- GU136 SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 18 SEJONG- DAERO JUNG- GU136 SEOUL 04520 SEOUL KOREA, REPUBLIC OF	SEOUL BRANCH	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	DBSSKRSE	XXX	DBS BANK LTD, SEOUL BRANCH	SEOUL FINANCE CENTER FLOOR 18 SEJONG- DAERO JUNG- GU136 SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 18 SEJONG- DAERO JUNG- GU136 SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
2006-11-18	2025-09-13	DBSSMOMX	XXX	DBS BANK (HONG KONG) LIMITED, MACAU BRANCH	EDIF. RIBEIRO LOJA C E D 5 A 7E DA RUA DE SANTA CLARA MACAU, EDIF.RIBEIRO,LOJA C E D 853 MACAO	EDIF. RIBEIRO LOJA C E D 5 A 7E DA RUA DE SANTA CLARA MACAU MACAU MACAO			FIIN
2005-06-04	2022-02-14	DBSSMY2A	XXX	DBS BANK LTD, LABUAN BRANCH	MAIN OFFICE TOWER FLOOR 10A FINANCIAL PARK LABUAN,JALAN MERDEKA LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 10A JALAN MERDEKA FINANCIAL PARKLABUAN LABUAN LABUAN 87000 MALAYSIA			FIIN
2022-10-01	2022-10-01	DBSSSGS2	XXX	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD SINGAPORE SINGAPORE 018982 SINGAPORE			FIIN
2021-09-25	2021-09-25	DBSSSGSG	API	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	DBS SG REMIT	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	FIIN
2013-10-05	2020-02-11	DBSSSGSG	DOD	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	DERIVATIVES OPERATION DEPARTMENT	SINGAPORE SINGAPORE SINGAPORE	FIIN
2022-04-16	2022-04-16	DBSSSGSG	DRV	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	VECTOR RETAIL	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	FIIN

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1995-04-08	2020-02-11	DBSSSGSG	IBD	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	INVESTMENT BANKING DEPARTMENT	SINGAPORE SINGAPORE SINGAPORE	FIIN
2014-12-06	2020-02-11	DBSSSGSG	LAO	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	LA REP OFFICE	SINGAPORE SINGAPORE SINGAPORE	FIIN
2000-07-22	2021-06-05	DBSSSGSG	PCG	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	PCG - PRIVATE BANKING DEPARTMENT	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	FIIN
2020-11-28	2020-11-28	DBSSSGSG	VEC	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	VECTOR FUND VCC	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE	FIIN
1980-04-07	2020-02-11	DBSSSGSG	XXX	DBS BANK LTD	12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE SINGAPORE 018982 SINGAPORE			FIIN
2006-03-04	2018-12-01	DBSSTWTP	IBD	DBS BANK (TAIWAN) LTD	32, 36 SONGREN RD FLOOR 15-17 TAIPEI, XINYI DIST. 11073 TAIWAN	32-36 SONGREN RD. XINYI DIST. FLOOR 15-17 TAIPEI 11073 TAIPEI TAIWAN	TAIPEI BRANCH	32-36 SONGREN RD. FLOOR 15 TAIPEI 11073 TAIPEI TAIWAN	FIIN
1989-12-04	2022-02-14	DBSSTWTP	XXX	DBS BANK (TAIWAN) LTD	32, 36 SONGREN RD FLOOR 15-17 TAIPEI, XINYI DIST. 11073 TAIWAN	32-36 SONGREN RD. XINYI DIST. FLOOR 15-17 TAIPEI 11073 TAIPEI TAIWAN			FIIN
2011-12-03	2018-01-11	DBSSTWTX	IBD	DBS BANK LTD, TAIPEI BRANCH	32 SONGREN RD. XINYI DIST. FLOOR 15 TAIPEI 110 TAIWAN	32 SONGREN RD. XINYI DIST. FLOOR 15 TAIPEI 110 TAIPEI TAIWAN	TAIPEI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2011-10-01	2022-02-14	DBSSTWTX	XXX	DBS BANK LTD, TAIPEI BRANCH	32 SONGREN RD. XINYI DIST. FLOOR 15 TAIPEI 110 TAIWAN	32 SONGREN RD. XINYI DIST. FLOOR 15 TAIPEI 110 TAIPEI TAIWAN			FIIN
2010-05-29	2022-02-14	DBSSVNVX	XXX	DBS BANK LTD.- HO CHI MINH CITY BRANCH	65 LE LOI BOULEVARD FLOOR 11 HO CHI MINH CITY VIET NAM	65 LE LOI BOULEVARD DISTRICT 1 FLOOR 11 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1997-12-06	2020-03-19	DBSUGB21	XXX	DBS VICKERS SECURITY (UK) LIMITED	FINSBURY CIRCUS HOUSE FLOOR 7 12 -15 FINSBURY CIRCUS LONDON EC2M 7BT UNITED KINGDOM	FINSBURY CIRCUS HOUSE FLOOR 7 12-15 FINSBURY CIRCUS LONDON LONDON EC2M 7BT UNITED KINGDOM			FIIN
1995-03-04	2024-02-27	DBSVHKH1	XXX	DBS VICKERS (HONG KONG) LIMITED	ONE ISLAND EAST FLOOR 16 18 WESTLANDS ROAD QUARRY BAY HONG KONG HONG KONG	MAN YEE BUILDING FLOOR 18 68 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-12-09	2024-02-26	DBSVHKHK	XXX	DBS VICKERS (HONG KONG) LIMITED	ONE ISLAND EAST FLOOR 16 18 WESTLANDS ROAD QUARRY BAY HONG KONG HONG KONG	ONE ISLAND EAST FLOOR 16 18 WESTLANDS ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2002-06-01	DBSVTHB1	XXX	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	SIAM TOWER FLOOR 14-15 989 RAMA I ROAD PATHUMWAN BANGKOK 10330 THAILAND	SIAM TOWER FLOOR 14-15 989 RAMA I ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2018-12-22	2023-04-25	DBTLBSNS	ECC	DELTEC BANK AND TRUST LIMITED	DELTEC HOUSE LYFORD CAY NASSAU N-3229 BAHAMAS	DELTEC HOUSE LYFORD CAY NASSAU NASSAU POB N-3229 BAHAMAS		DELTEC HOUSE LYFORD CAY NASSAU NASSAU POB N-3229 BAHAMAS	FIIN
2012-12-29	2023-04-25	DBTLBSNS	XXX	DELTEC BANK AND TRUST LIMITED	DELTEC HOUSE LYFORD CAY NASSAU N-3229 BAHAMAS	DELTEC HOUSE LYFORD CAY NASSAU NASSAU POB N-3229 BAHAMAS			FIIN
1994-06-06	1994-06-06	DBUCBE91	XXX	DE BUCK EN CIE N.V.	KOUTER 31 GENT 9000 BELGIUM	KOUTER 31 GENT 9000 GENT BELGIUM			FIIN
2017-07-01	2025-01-07	DBVTFR2M	XXX	DBV TECHNOLOGIES S.A.	107 BATIMENT IRO, AVE. DE LA REPUBLIQUE CHATILLON SUR SEINE 92320 FRANCE	BATIMENT IRO 107 AVENUE DE LA REPUBLIQUE CHATILLON SUR SEINE 92320 CHATILLON SUR SEINE FRANCE			NFIN
2013-08-03	2014-08-02	DCACUS31	XXX	DIVINE CAPITAL MARKETS LLC	39 BRODWAY FLOOR 39 NEW YORK, NY 00000 UNITED STATES OF AMERICA	39 BROADWAY FLOOR 39 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2006-09-02	2025-09-13	DCAGAU33	XXX	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY. LTD.	44 LEXIA PLACE MULGRAVE, VICTORIA 3170 AUSTRALIA	44 LEXIA PLACE MULGRAVE MULGRAVE 3170 AUSTRALIA			NFIN
2011-12-03	2022-02-07	DCAGDE6S	IBA	MERCEDES-BENZ GROUP AG	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	INDUSTRIAL ACCOUNTS	MERCEDESSTRASSE 120 STUTTGART 70372 STUTTGART GERMANY	NFIN
2018-08-11	2022-02-07	DCAGDE6S	PVU	MERCEDES-BENZ GROUP AG	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	PASSENGER CARS AND VANS UNIT	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	NFIN
2014-09-06	2022-02-07	DCAGDE6S	ROE	MERCEDES-BENZ GROUP AG	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	REST OF EUROPE	MERCEDESSTRASSE 120 STUTTGART 70372 STUTTGART GERMANY	NFIN
2015-06-06	2022-02-07	DCAGDE6S	TRY	MERCEDES-BENZ GROUP AG	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	TURKEY	MERCEDESSTRASSE 120 STUTTGART 70372 STUTTGART GERMANY	NFIN

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2005-01-01	2024-07-01	DCAGDE6S	XXX	MERCEDES-BENZ GROUP AG	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY			NFIN
2021-01-30	2022-02-07	DCAGDE6S	ZAR	MERCEDES-BENZ GROUP AG	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	SOUTH AFRICA	MERCEDESSTRASSE 120 STUTTGART 70327 STUTTGART GERMANY	NFIN
2006-06-03	2024-07-01	DCAGMXMM	XXX	DAIMLER MEXICO S.A DE C.V. .	TORRE 3 FLOOR PISO 3 AVENIDA SANTA FE 428 MEXICO 05348 MEXICO	AVENIDA SANTA FE 428 TORRE 3 PISO 3 MEXICO 05348 MEXICO MEXICO			NFIN
2022-06-11	2024-04-10	DCAGSGSG	INR	MERCEDES-BENZ SINGAPORE PTE. LTD.	WESTGATE TOWER 15-01 1 GATEWAY DRIVE SINGAPORE 608531 SINGAPORE	WESTGATE TOWER FLOOR 15-01 1 GATEWAY DRIVE SINGAPORE SINGAPORE 608531 SINGAPORE		WESTGATE TOWER FLOOR 15 1 GATEWAY DRIVE SINGAPORE SINGAPORE 608531 SINGAPORE	NFIN
2015-04-04	2024-04-10	DCAGSGSG	TWN	MERCEDES-BENZ SINGAPORE PTE. LTD.	WESTGATE TOWER 15-01 1 GATEWAY DRIVE SINGAPORE 608531 SINGAPORE	WESTGATE TOWER FLOOR 15-01 1 GATEWAY DRIVE SINGAPORE SINGAPORE 608531 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	NFIN
2006-06-03	2024-07-01	DCAGSGSG	XXX	MERCEDES-BENZ SINGAPORE PTE. LTD.	WESTGATE TOWER 15-01 1 GATEWAY DRIVE SINGAPORE 608531 SINGAPORE	WESTGATE TOWER FLOOR 15-01 1 GATEWAY DRIVE SINGAPORE SINGAPORE 608531 SINGAPORE			NFIN
2021-08-28	2025-02-05	DCAGUS33	BRL	MERCEDES- BENZ NORTH AMERICA CORPORATION	35555 W. 12 MILE ROAD, SUITE 100 FARMINGTON HILLS 48331 UNITED STATES OF AMERICA	35555 W. 12 MILE ROAD SUITE 100 FARMINGTON HILLS,MI FARMINGTON HILLS,MI 48331 UNITED STATES OF AMERICA		35555 W. 12 MILE ROAD SUITE 100 FARMINGTON HILLS,MI FARMINGTON HILLS,MI 48331 UNITED STATES OF AMERICA	NFIN
2021-08-28	2025-02-05	DCAGUS33	MXN	MERCEDES- BENZ NORTH AMERICA CORPORATION	35555 W. 12 MILE ROAD, SUITE 100 FARMINGTON HILLS 48331 UNITED STATES OF AMERICA	35555 W. 12 MILE ROAD SUITE 100 FARMINGTON HILLS,MI FARMINGTON HILLS,MI 48331 UNITED STATES OF AMERICA		35555 W. 12 MILE ROAD SUITE 100 FARMINGTON HILLS,MI FARMINGTON HILLS,MI 48331 UNITED STATES OF AMERICA	NFIN
2006-06-03	2025-02-05	DCAGUS33	XXX	MERCEDES- BENZ NORTH AMERICA CORPORATION	35555 W. 12 MILE ROAD, SUITE 100 FARMINGTON HILLS 48331 UNITED STATES OF AMERICA	35555 W. 12 MILE ROAD SUITE 100 FARMINGTON HILLS,MI FARMINGTON HILLS,MI 48331 UNITED STATES OF AMERICA			NFIN
2010-09-04	2020-05-18	DCAKDKK1	XXX	DANSKE CIVIL- OG AKADEMIINGENIORERS PENSIONSKASSE	GAMMEL KONGEVEJ 11 COPENHAGEN 1610 DENMARK	GAMMEL KONGEVEJ 11 COPENHAGEN 1610 COPENHAGEN DENMARK			FIIN
2013-02-02	2018-01-13	DCALUS41	XXX	DONALDSON CAPITAL MANAGEMENT, LLC	20 N.W 1ST STREET FLOOR 5 EVANSVILLE 47708 UNITED STATES OF AMERICA	20 N.W. 1ST STREET FLOOR 5 EVANSVILLE,IN EVANSVILLE,IN 47708 UNITED STATES OF AMERICA			FIIN
2013-05-04	2013-05-04	DCAMUS31	XXX	DELPHI CAPITAL MANAGEMENT	590 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	590 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2000-06-03	2022-02-14	DCBBTHBK	XXX	RHB BANK BERHAD	87 WIRELESS RD. LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	M.THAI TOWER, ALL SEASONS PLACE FLOOR GF/18 87 WIRELESS RD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2014-02-01	2014-02-01	DCBKKPP1	XXX	DAEDONG CREDIT BANK	POTONGGANG HOTEL SUITE 301 ANSAN-DONG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	POTONGGANG HOTEL SUITE 301 ANSAN- DONG PYONGCHON DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2001-07-28	2018-02-10	DCBLINBB	004	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	ANDHERI BRANCH	19 S V ROAD, OPP. ANDHERI SUB WAY ANDHERI (WEST) MUMBAI MUMBAI 400058 INDIA	FIIN
2001-07-28	2018-02-10	DCBLINBB	023	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	SHAKESPEARE SARANI BR.	PREMLATA BLDG SHAKESPEARE SARANI 39 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 70017 INDIA	FIIN
2001-11-24	2018-02-10	DCBLINBB	036	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	C.G. ROAD BRANCH, AHMEDABAD	PRERNA ARCADE NR. PARIMAL GARDEN, C G RD OPP. DOCTOR HOUSE AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
2001-11-24	2018-02-10	DCBLINBB	038	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	BANGALORE BRANCH	PRESTIGE MERIDIAN ANNEXE 128 M G ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2001-07-28	2018-02-10	DCBLINBB	043	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	NARIMAN POINT BRANCH	MITTAL COURT B WING FLOOR GF OPP. VIDHAN BHAVAN NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2001-11-24	2018-02-10	DCBLINBB	046	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	NEW DELHI BRANCH	HANSALAYA DLDG FLOOR GF AND 15 15 BARAKHAMBA ROAD CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2001-11-24	2018-02-10	DCBLINBB	058	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	SECUNDERABAD BRANCH	SIDDHARTH PLAZA FLOOR 1 44 SAROJINI DEVI ROAD HYDERABAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2001-07-28	2018-02-10	DCBLINBB	061	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	MOHAMEDALI ROAD BRANCH	M.R.A. MARG OPP. CROWFORD MARKET MUMBAI MUMBAI 400001 INDIA	FIIN
2017-09-23	2018-02-10	DCBLINBB	107	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA	LUDHIANA	SCO 10-11 FEROZE GANDHI MARKET OPP MARUTI SHOWROOM LUDHIANA LUDHIANA 141001 INDIA	FIIN

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1996-09-07	2023-06-03	DCBLINBB	XXX	DCB BANK LIMITED.	TOWER A FLOOR 6 601 AND 602 LOWER PAREL MUMBAI 400013 INDIA	TOWER A 601 LOWER PAREL PENINSULA BUSINES PARK MUMBAI MUMBAI 400013 INDIA			FIIN
2007-10-06	2018-01-06	DCBRRUM1	XXX	MERCEDES-BENZ BANK RUS	LENINGRADSKY PROSPEKT 39A MOSCOW 125167 RUSSIAN FEDERATION	LENINGRADSKY PROSPEKT 39A MOSCOW 125167 MOSCOW RUSSIAN FEDERATION			FIIN
2019-06-22	2025-09-13	DCCEBE2Z	XXX	DEME FINANCIAL SERVICES	SCHELDEDIJK 30 BEVEREN- KRUIBEKE-ZWIJNDRECHT 2070 BELGIUM	SCHELDEDIJK 30 BEVEREN-KRUIBEKE- ZWIJNDRECHT ZWIJNDRECHT ZWIJNDRECHT BELGIUM			NFIN
1995-09-02	2021-02-10	DCCFIE21	XXX	DCC CORPORATE FINANCE LIMITED	BREWERY ROAD STILLORGAN DUBLIN IRELAND	BREWERY ROAD STILLORGAN DUBLIN DUBLIN IRELAND			FIIN
2014-08-30	2026-01-24	DCCHGB2L	XXX	DCC HOLDINGS (UK) LIMITED	1, PARK ROW, LEEDS LONDON LS1 5AB UNITED KINGDOM	1 PARK ROW, LEEDS LONDON LONDON LS1 5AB UNITED KINGDOM			NFIN
2009-09-19	2024-07-01	DCCIUS44	XXX	DELL USA LP	ONE DELL WAY ROUND ROCK 1 ROUND ROCK 78682 UNITED STATES OF AMERICA	1 DELL WAY ROUND ROCK 1 ROUND ROCK,TX ROUND ROCK,TX 78682 UNITED STATES OF AMERICA			NFIN
1997-06-07	2020-06-22	DCCOCAT1	XXX	DUNDEE SECURITIES LTD	320 BAY STREET TORONTO M5H 4A6 CANADA	304 BAY STREET TORONTO TORONTO M5H 4A6 CANADA			FIIN
2013-08-03	2013-08-03	DCDEPHM1	XXX	DUMAGUETE CITY DEVELOPMENT BANK,INC	DCDB BUILDING FLOOR MEZZANINE DR. V. LOCSIN COR. CERVANTES STREET DUMAGUETE 6200 PHILIPPINES	DCDB BUILDING MEZZANINE DR. V. LOCSIN COR. CERVANTES STREET DUMAGUETE 6200 DUMAGUETE PHILIPPINES			FIIN
2001-12-01	2018-04-14	DCECSND1	XXX	DEPOSITAIRE CENTRAL- BANQUE DE REGLE MENT (DCBR SENEGAL)	1 PLACE DE L'INDEPENDANCE DAKAR 118 SENEGAL	1 PLACE DE L'INDEPENDANCE DAKAR DAKAR POB 118 SENEGAL			FIIN
2001-12-01	2001-12-01	DCEDTGT1	XXX	DEPOSITAIRE CENTRAL- BANQUE DE REGLE MENT (DCBR TOGO)	AVENUE DE LA PRESIDENCE-POMPIDOU LOME 3263 TOGO	AVENUE DE LA PRESIDENCE-POMPIDOU LOME LOME POB 3263 TOGO			FIIN
2008-12-06	2008-12-06	DCEUIE21	XXX	DUNMANWAY CREDIT UNION LIMITED	MAIN STREET DUNMANWAY IRELAND	MAIN STREET DUNMANWAY DUNMANWAY IRELAND			FIIN
2006-09-02	2024-07-01	DCFSAU33	XXX	MERCEDES- BENZ FINANCIAL SERVICES AUSTRALIA PTY. LTD	41 LEXIA PLACE FLOOR 1 MULGRAVE 3170 AUSTRALIA	41 LEXIA PLACE FLOOR 1 MULGRAVE MULGRAVE 3170 AUSTRALIA			NFIN
2023-09-23	2026-02-19	DCGCDE8B	XXX	DUVENBECK LOGISTICS HOLDING GMBH UND CO. KG	RUHRALLEE 7 BOCHOLT 46395 GERMANY	RUHRALLEE 7 BOCHOLT 46395 BOCHOLT GERMANY			NFIN
2021-07-03	2024-12-28	DCICCNBJ	XXX	DIGITAL CURRENCY INSTITUTE PEOPLE'S BANK OF CHINA	TOWER A, JINTANG XILIAN BUILDING 3 JINLI SOUTH ROAD, FENGTAI DIST BEIJING 100073 CHINA	TOWER A, JINTANG XILIAN BUILDING 3 JINLI SOUTH ROAD, FENGTAI DIST BEIJING 100073 BEIJING CHINA			FIIN
2012-10-06	2017-12-23	DCISESB1	XXX	DON CURRO INVERSIONES SICAV SA	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
1999-03-06	2020-06-02	DCKSJPJ1	XXX	MIZUHO SECURITIES CO., LTD.	1-6-1 MARUNOUCHI TOKYO 1000005 JAPAN	MARUNOUCHI CENTRE BUILDING FLOOR 6 1-6-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100005 JAPAN			FIIN
2020-10-31	2021-03-18	DCLORU42	XXX	DRUZHBA COMMERCIAL BANK LIMITED LIABILITY COMPANY	68 BLDG 2/1 MAKSIMA GORKOGO TYUMEN 625048 RUSSIAN FEDERATION	68 BLDG 2/1 MAKSIMA GORKOGO TYUMEN 625048 TYUMEN RUSSIAN FEDERATION			FIIN
2010-06-19	2022-02-14	DCMAAU2S	XXX	DEUTSCHE CAPITAL MARKETS AUSTRALIA LTD.	CNR OF HUNTER AND PHILLIP STRETS FLOOR 16 SYDNEY 2000 AUSTRALIA	CNR OF HUNTER AND PHILLIP STRETS FLOOR 16 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-12-01	2020-06-02	DCMBNL21	XXX	MIJN EFFECTEN B.V.	STRUISGRAS 13A PURMEREND 1441 WC NETHERLANDS	STRUISGRAS 13A PURMEREND 1441 WC PURMEREND NETHERLANDS			FIIN
2018-04-07	2018-04-07	DCMDITN1	XXX	DISTRESSED COMPANIES MANAGEMENT (DCM) S.R.L.	VIA PARTENOPE 5 NAPOLI 80121 ITALY	VIA PARTENOPE 5 NAPOLI 80121 NAPOLI ITALY			NFIN
2011-12-03	2020-06-19	DCMLUS31	XXX	DIALECTIC CAPITAL MANAGEMENT, LP	875 3RD AVE. FLOOR 15 NEW YORK 10022 UNITED STATES OF AMERICA	875 3RD AVE. FLOOR 15 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2023-04-01	2023-04-01	DCMRUS32	XXX	DUPONT CAPITAL MANAGEMENT CORPORATION	CHESTNUT RUN PLAZA C735-1 FLOOR 1ST 974 CENTRE ROAD WILMINGTON,DE 19805 UNITED STATES OF AMERICA	CHESTNUT RUN PLAZA C735-1 FLOOR 1ST 974 CENTRE ROAD WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			FIIN
1992-11-05	2021-06-25	DCNAUS31	XXX	MCNB BANK AND TRUST CO.	BANK AND WYOMING STREETS WELCH 24801 549 UNITED STATES OF AMERICA	BANK AND WYOMING STREETS WELCH,WV WELCH,WV 24801 POB 549 UNITED STATES OF AMERICA			FIIN
2006-12-02	2020-04-28	DCNDFRP1	XXX	NAVAL GROUP	2 RUE SEXTIUS MICHEL PARIS 75015 FRANCE	2 RUE SEXTIUS MICHEL PARIS 75015 PARIS FRANCE			FIIN
2011-04-23	2024-07-01	DCNSFRPP	XXX	NAVAL GROUP	40 RUE DU DOCTEUR FINLAY PARIS 75732 FRANCE	40 RUE DU DOCTEUR FINLAY PARIS 75732 PARIS FRANCE			NFIN
2007-10-06	2017-12-16	DCOMNL21	XXX	B.A. VAN DOORN EN COMP B.V.	HERENGRACHT 479 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 479 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN
2018-08-04	2018-08-04	DCPHPHM1	XXX	DCPAY PHILIPPINES, INC	CENTERPOINT BUILDING FLOOR 12 JULIA VARGAS CORNER GARNET ROAD PASIG CITY PHILIPPINES	CENTERPOINT BUILDING FLOOR 12 JULIA VARGAS CORNER GARNET ROAD PASIG CITY PASIG CITY PHILIPPINES			FIIN

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2009-07-04	2009-07-04	DCPLUS31	XXX	DYNAMIC CREDIT PARTNERS, LLC	1500 BROADWAY NEW YORK 10036 UNITED STATES OF AMERICA	1500 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2006-06-03	2024-07-01	DCPTDE6S	XXX	MERCEDES-BENZ PENSION TRUST E.V.	MERCEDESSTRASSE 120 STUTTGART 70372 GERMANY	MERCEDESSTRASSE 120 STUTTGART 70372 STUTTGART GERMANY			NFIN
2001-12-01	2001-12-01	DCRBMLB1	XXX	DEPOSITAIRE CENTRAL- BANQUE DE REGLE MENT (DCBR MALI)	PLACE DE LA LIBERTE BAMAKO E 1398 MALI	PLACE DE LA LIBERTE BAMAKO BAMAKO POB E 1398 MALI			FIIN
2001-12-01	2001-12-01	DCRCBFB1	XXX	DEPOSITAIRE CENTRAL- BANQUE DE REGLE MENT (DCBR BURKINA FASO)	180/220 RUE 3-119 OUAGADOUGOU 01 502 BURKINA FASO	180/220 RUE 3-119 OUAGADOUGOU OUAGADOUGOU POB 01 502 BURKINA FASO			FIIN
2001-12-01	2001-12-01	DCRDBJB1	XXX	DEPOSITAIRE CENTRAL- BANQUE DE REGLE MENT (DCBR BENIN)	AVENUE CHARLES DE GAULLE COTONOU 01 2985 BENIN	AVENUE CHARLES DE GAULLE COTONOU COTONOU POB 01 2985 BENIN			FIIN
2008-12-06	2020-05-14	DCRNIE21	XXX	BALTINGLASS CREDIT UNION LIMITED	STEPHEN STREET DUNLAVIN IRELAND	STEPHEN STREET DUNLAVIN DUNLAVIN IRELAND			FIIN
2001-12-01	2001-12-01	DCRRNEN1	XXX	DEPOSITAIRE CENTRAL- BANQUE DE REGLE MENT (DCBR NIGER)	PLACE DE LA CONCERTATION NIAMEY 13299 NIGER	PLACE DE LA CONCERTATION NIAMEY NIAMEY POB 13 299 NIGER			FIIN
2008-12-06	2017-12-16	DCRUIE21	XXX	DOUGLAS CREDIT UNION LIMITED	DOUGLAS WEST DOUGLAS CORK IRELAND	DOUGLAS WEST DOUGLAS CORK CORK IRELAND			FIIN
2014-09-06	2014-09-06	DCSRITG1	XXX	D.C.D. S.R.L.	VIA XII OTTOBRE 2-121 GENOVA 16121 ITALY	VIA XII OTTOBRE 2-121 GENOVA 16121 GENOVA ITALY			FIIN
2017-06-03	2023-01-05	DCTTGB22	XXX	DECTA LIMITED	1 KING WILLIAM STREET LONDON EC4N 7AF UNITED KINGDOM	1 KING WILLIAM STREET LONDON LONDON EC4N 7AF UNITED KINGDOM			FIIN
2001-12-01	2018-04-14	DCVCCOB1	XXX	DEPOSITO CENTRAL DE VALORES (DCV)	CARRERA 7 14-78 FLOOR 2 BOGOTA COLOMBIA	CARRERA 7 14-78 FLOOR 2 BOGOTA BOGOTA COLOMBIA			FIIN
2010-09-11	2018-04-14	DCVDCOB1	XXX	DEPOSITO CENTRALIZADO DE VALORES DE COLOMBIA S.A.	CENTRO COMERCIAL AVDA CHILE TORRE B FLOOR 5 CRA 10 72 - 33 BOGOTA COLOMBIA	CENTRO COMERCIAL AVDA CHILE TORRE B FLOOR 5 CRA 10 72 - 33 BOGOTA BOGOTA COLOMBIA			FIIN
2001-12-01	2001-12-01	DCVEECE1	XXX	DEPOSITO CENTRALIZADO DE COMPENSACION Y LIQUIDACION DE VALORES DECEVALE SA	EDIF. AMPECA FLOOR 10 CORDOVA Y P. ICAZA 1004 GUAYAQUIL 0901 10116 ECUADOR	EDIF. ALPECA FLOOR 10 9 DE OCTUBRE Y PICHINCHA GUAYAQUIL 901 10116 GUAYAQUIL ECUADOR			FIIN
2021-05-01	2021-05-01	DCVMVNV2	XXX	DRAGON CAPITAL VIETFUND MANAGEMENT JOINT STOCK COMPANY	ME LINH POINT TOWER UNIT 1701-04 FLOOR 17 2 NGO DUC KE STREET HO CHI MINH CITY VIET NAM	ME LINH POINT TOWER UNIT 1701-04 FLOOR 17 2 NGO DUC KE STREET HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2001-09-01	2024-04-20	DCVVCLRM	XXX	DEPOSITO CENTRAL DE VALORES S.A. DEPOSITO DE VALORES	AVENIDA APOQUINDO 4001 FLOOR 12 SANTIAGO 7550162 CHILE	AVENIDA APOQUINDO 4001 FLOOR 12 SANTIAGO 7550162 SANTIAGO CHILE			FIIN
2004-06-05	2004-06-05	DCZWZWH1	XXX	DISCOUNT COMPANY OF ZIMBABWE, THE	70 PARK LANE HARARE ZIMBABWE	70 PARKLANE HARARE HARARE ZIMBABWE			FIIN
2008-12-06	2008-12-06	DDCIIE21	XXX	DUNBOYNE AND DISTRICT CREDIT UNION LIMITED	6 MAIN STREET CO MEATH DUNBOYNE IRELAND	6 MAIN STREET CO MEATH DUNBOYNE DUNBOYNE IRELAND			FIIN
2008-12-06	2008-12-06	DDCNIE21	XXX	DRUMCONDRA AND DISTRICT CREDIT UNION LIMITED	1 MILLBOURNE AVENUE DRUMCONDRA DUBLIN 9 IRELAND	1 MILLBOURNE AVENUE DRUMCONDRA DUBLIN DUBLIN 9 IRELAND			FIIN
2004-10-02	2024-09-28	DDCOBWGA	XXX	DEBSWANA DIAMOND COMPANY (PTY) LTD	DEBSWANA CORPORATE CENTRE BLOCK 8 PLOT 64288, AIRPORT ROAD GABORONE BOTSWANA	DEBSWANA CORPORATE CENTRE BLOCK 8 PLOT 64288, AIRPORT ROAD GABORONE GABORONE BOTSWANA			NFIN
2008-12-06	2020-05-14	DDCUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	BALLISK HOUSE DONABATE IRELAND	BALLISK HOUSE DONABATE DONABATE IRELAND			FIIN
2022-03-05	2022-03-05	DDJCUS42	XXX	DDJ CAPITAL MANAGEMENT, LLC	1075 MAIN STREET SUITE 320 FLOOR 3 WALTHAM,MA 02451 UNITED STATES OF AMERICA	1075 MAIN STREET SUITE 320 FLOOR 3 WALTHAM,MA WALTHAM,MA 02451 UNITED STATES OF AMERICA			FIIN
1994-12-03	2021-02-10	DDMSCAT1	XXX	DOMINICK AND DOMINICK SSECURITIES INC. DOMINICK AND DOMINICK VALEURS INC.	150 YORK STREET SUITE 1714 TORONTO, ONTARIO M5H 3S5 CANADA	150 YORK STREET SUITE 1714 TORONTO TORONTO M5H 3S5 CANADA			FIIN
2013-04-07	2014-08-02	DDPIUS41	XXX	DEROY AND DEVEREAUX PRIVATE INVESTMENT COUNSEL INC	TOWN CENTER SOUTHFIELD 00000 UNITED STATES OF AMERICA	TOWN CENTER SOUTHFIELD,MI SOUTHFIELD,MI 48075 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	DDPMUS31	XXX	DELTA DENTAL PLAN OF MICHIGAN	4100 OKEMOS ROAD OKEMOS 48864 UNITED STATES OF AMERICA	4100 OKEMOS ROAD OKEMOS,MI OKEMOS,MI 48864 UNITED STATES OF AMERICA			FIIN
2008-09-06	2008-09-06	DDPPPLP1	XXX	DORADZTWO DLA POLSKICH PRZEDSIEBIORSTW SECURITIES S.A.	PL. DABROWSKIEGO 1 LOK. 313 WARSZAWA 00-057 POLAND	PL. DABROWSKIEGO 1 LOK. 313 WARSZAWA WARSZAWA POLAND			FIIN
2008-12-06	2020-05-14	DDRUIE21	XXX	MEMBER FIRST CREDIT UNION LIMITED	113 MALAHIDE ROAD DONNYCARNEY DUBLIN 3 IRELAND	113 MALAHIDE ROAD DONNYCARNEY DUBLIN DUBLIN 3 IRELAND			FIIN
1997-12-06	2020-03-19	DDTFGB21	XXX	DTZ CORPORATE FINANCE LIMITED	3-5 SWALLOW PLACE LONDON W1A 4NA UNITED KINGDOM	3-5 SWALLOW PLACE LONDON LONDON W1A 4NA UNITED KINGDOM			FIIN

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2002-06-01	2002-06-01	DEAAUS61	XXX	DELTA ASSET MANAGEMENT	3 SOUTH GRAND AVENUE SUITE 1450 LOA ANGELES 90071 UNITED STATES OF AMERICA	3 SOUTH GRAND AVENUE SUITE 1450 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	DEADUS61	XXX	DENALI ADVISORS LLC	5075 SHOREHAM PLACE SUITE 270 SAN DIEGO 92122 UNITED STATES OF AMERICA	4350 LA JOLLA VILLAGE DRIVE SUITE 970 SAN DIEGO,CA SAN DIEGO,CA 92122 UNITED STATES OF AMERICA			FIIN
2011-10-01	2011-10-01	DEAEFRP1	XXX	DELTA ALTERNATIVE MANAGEMENT	20 RUE CAMBON PARIS 75001 FRANCE	20 RUE CAMBON PARIS 75001 PARIS FRANCE			FIIN
1992-11-05	2024-02-26	DEAGHNT1	022	BANCO NACIONAL DE DESARROLLO AGRICOLA	14 Y 15 CALLE, ENTRE 4 Y 5 AVE, BANADESA, BARRIO CONCEPCION COMAYAGUELA HONDURAS	BANADESA BARRIO CONCEPCION, CALLE14 Y 15 ENTRE 4 Y 5 AVE COMAYAGUELA COMAYAGUELA HONDURAS		4-5 AVENIDA COMAYAGUELA 13 CALLE COMAYAGUELA COMAYAGUELA HONDURAS	FIIN
1992-11-05	2024-02-26	DEAGHNT1	XXX	BANCO NACIONAL DE DESARROLLO AGRICOLA	14 Y 15 CALLE, ENTRE 4 Y 5 AVE, BANADESA, BARRIO CONCEPCION COMAYAGUELA HONDURAS	BANADESA BARRIO CONCEPCION, CALLE14 Y 15 ENTRE 4 Y 5 AVE COMAYAGUELA COMAYAGUELA HONDURAS			FIIN
2002-06-01	2002-06-01	DEAIUS31	XXX	DELTA AIR LINES, INC	1030 DELTA BLVD, DEPT 982, ATLANTA 30354 UNITED STATES OF AMERICA	1025 VIRGINIA AVENUE SUITE 400 ATLANTA,GA ATLANTA,GA 30354 UNITED STATES OF AMERICA			NFIN
2015-01-17	2024-07-01	DEAIUS3A	XXX	DELTA AIR LINES, INC	1030 DELTA BLVD, DEPT 982, ATLANTA 30354 UNITED STATES OF AMERICA	DEPT 856 1030 DELTA BLVD ATLANTA,GA ATLANTA,GA 30354 UNITED STATES OF AMERICA			NFIN
2007-12-01	2007-12-01	DEAKDES1	XXX	SUEDDEUTSCHE AKTIENBANK AG	FRIEDRICHSTRASSE 8 STUTTGART 70174 GERMANY	FRIEDRICHSTRASSE 8 STUTTGART 70174 STUTTGART GERMANY			FIIN
1995-09-02	1995-09-02	DEALGB21	XXX	DEALWISE	STURGE COURT 120 WELLINGTON STREET LEEDS LS1 4LT UNITED KINGDOM	STURGE COURT 120 WELLINGTON STREET LEEDS LEEDS LS1 4LT UNITED KINGDOM			FIIN
2001-03-03	2025-09-17	DEAMJPJT	XXX	DWS INVESTMENTS JAPAN LIMITED	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI CHIYODA-KU MINATO-KU MINATO-KU 106-0041 JAPAN			FIIN
2002-06-01	2020-06-19	DEANUS31	XXX	DWS USA CORPORATION	885 THIRD AVENUE FLOOR 32 NEW YORK 10022 UNITED STATES OF AMERICA	885 THIRD AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	DEAPITM1	XXX	DEA CAPITAL SPA	VIA BORGONUOVO 24 MILANO 20121 ITALY	VIA BORGONUOVO 24 MILANO 20121 MILANO ITALY			FIIN
2006-06-03	2018-01-13	DEATFRP1	XXX	DELUBAC ASSET MANAGEMENT	152 BLD HAUSSMANN PARIS 75008 FRANCE	152 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2025-04-05	2025-04-05	DEAYAU22	XXX	DECADE PARTNERS PTY LTD	120B UNDERWOOD STREET PADDINGTON 2021 AUSTRALIA	120B UNDERWOOD STREET PADDINGTON PADDINGTON 2021 AUSTRALIA			FIIN
2008-05-03	2008-05-03	DEBCNL21	XXX	DEEP BLUE CAPITAL B.V.	JACOB BONTIUSPLAATS 9 INIT GEBOUW AMSTERDAM 1018 LL NETHERLANDS	INIT GEBOUW JACOB BONTIUSPLAATS 9 AMSTERDAM 1018 LL AMSTERDAM NETHERLANDS			FIIN
1998-12-05	1998-12-05	DEBEEGC1	XXX	DELTA BROKERAGE EAB S.A.E.	5A ABOU BAKR EL SEDDIEK CAIRO EGYPT	31 GEZIRET EL ARAB STREET GUIZA, MOHANDSEEN CAIRO CAIRO EGYPT			FIIN
1999-09-04	2023-06-03	DEBKDE51	XXX	DEBEKA BAUSPARKASSE AG	FERDINAND- SAUERBRUCH- STR. 18 KOBLENZ 56073 GERMANY	FERDINAND- SAUERBRUCH-STRASSE 18 KOBLENZ 56054 KOBLENZ GERMANY			FIIN
2014-03-01	2018-03-24	DEBNECE1	XXX	BANCO DELBANK S.A.	P.YCAZA Y BAQUERIZO MORENO 454 ESQUINA GUAYAQUIL ECUADOR	P.YCAZA Y BAQUERIZO MORENO 454 ESQUINA GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2007-09-01	2021-06-25	DEBOTTP1	XXX	SCOTIA INVESTMENTS (TRINIDAD AND TOBAGO) LIMITED	PRICE WATERHOUSE BUILDING FLOOR 4 1113 VICTORIA AVENUE PORT OF SPAIN TRINIDAD AND TOBAGO	PWC BUILDING FLOOR 4 11-13 VICTORIA AVENUE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2012-10-06	2024-12-19	DEBPDE51	XXX	DEBEKA BAUSPARKASSE AG	DEBEKA- PLATZ 2 KOBLENZ 56073 GERMANY	JACOB- HASSLACHER- STRASSE 1 KOBLENZ 56070 KOBLENZ GERMANY			FIIN
2024-04-24	2024-12-19	DEBPDE5K	XXX	DEBEKA BAUSPARKASSE AG	DEBEKA- PLATZ 2 KOBLENZ 56073 GERMANY	DEBEKA- PLATZ 2 KOBLENZ 56073 KOBLENZ 56073 GERMANY			FIIN
1994-06-06	1994-06-06	DEBZZML1	XXX	DEVELOPMENT BANK OF ZAMBIA	KATONDO ROAD LUSAKA ZAMBIA	DEVELOPMENT HOUSE KATONDO ROAD LUSAKA LUSAKA POB 33955 ZAMBIA			FIIN
2006-12-02	2021-05-04	DECAFR21	XXX	DELTA CAPS INITIATORS	234 ROUTE DE GRENOBLE NICE 06200 FRANCE	234 ROUTE DE GRENOBLE NICE 06200 NICE FRANCE			FIIN
2006-06-03	2022-02-14	DECCCNBD	XXX	GREAT WALL WEST CHINA BANK CO.,LTD.	14 MENGSHAN STREET DEYANG 618000 CHINA	14 MENGSHAN ROAD DEYANG 618000 DEYANG CHINA			FIIN
2007-12-29	2022-02-14	DECDDJJD	XXX	BANQUE DE DEPOT ET CREDIT DJIBOUTI	PLACE LAGARDE DJIBOUTI 1929 DJIBOUTI	PLACE LAGARDE DJIBOUTI 1929 DJIBOUTI DJIBOUTI			FIIN
2001-09-01	2020-06-15	DECERU41	XXX	PUBLIC JOINT STOCK COMPANY BANK URALSIB	KIROVA STREET 43 PERM 614600 RUSSIAN FEDERATION	PERM PERM RUSSIAN FEDERATION			FIIN

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2014-06-07	2025-07-05	DECLCNBJ	001	DEZHOU BANK CO.,LTD	1266 SANBA EAST ROAD DEZHOU 253000 CHINA	1266 SANBA EAST ROAD DEZHOU CITY DEZHOU 253000 DEZHOU CHINA	THE FIRST BRANCH IN SHANDONG PROVINCE	DEZHOU BANK BINZHOU BRANCH 609 BOHAI TWELVE ROAD BINZHOU 256600 BINZHOU CHINA	FIIN
2014-12-06	2025-07-05	DECLCNBJ	002	DEZHOU BANK CO.,LTD	1266 SANBA EAST ROAD DEZHOU 253000 CHINA	1266 SANBA EAST ROAD DEZHOU CITY DEZHOU 253000 DEZHOU CHINA	THE SECOND BRANCH IN SHANDONG PROVINCE	DEZHOU BANK YANTAI BRANCH YINGCHUN BIG STEET YANTAI 264003 YANTAI CHINA	FIIN
2015-11-14	2025-07-05	DECLCNBJ	003	DEZHOU BANK CO.,LTD	1266 SANBA EAST ROAD DEZHOU 253000 CHINA	1266 SANBA EAST ROAD DEZHOU CITY DEZHOU 253000 DEZHOU CHINA	LIAOCHENG BRANCH	DEZHOU BANK LIAOCHENG BRANCH 72 WEST XINGHUA ROAD DONGCHANG DISTRICT LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2007-09-01	2025-07-05	DECLCNBJ	XXX	DEZHOU BANK CO.,LTD	1266 SANBA EAST ROAD DEZHOU 253000 CHINA	1266 SANBA EAST ROAD DEZHOU CITY DEZHOU 253000 DEZHOU CHINA			FIIN
2008-11-29	2024-09-25	DECNROBU	XXX	DEPOZITARUL CENTRAL S.A.	NICOLAE TITULESCU 4-8 AMERICA HOUSE FLOOR 1 BUCHAREST 011141 ROMANIA	AMERICA HOUSE FLOOR 1 NICOLAE TITULESCU 4-8 DISTRICT 1 BUCHAREST 011141 BUCHAREST ROMANIA			FIIN
2001-06-02	2024-02-26	DECRESM1	XXX	DEUTSCHE BANK SA ESPANOLA	CL SOMERA 7-9 (LA FLORIDA) MADRID 28023 SPAIN	(LA FLORIDA) CL SOMERA 7-9 MADRID 28023 MADRID SPAIN			FIIN
2016-02-06	2016-02-06	DECSITM1	XXX	DEVAR CLAIMS SRL	VIA SAN PROSPERO 4 FLOOR 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 4 MILANO 20121 MILANO ITALY			FIIN
2011-01-01	2018-01-13	DECTFRP1	XXX	DEFENSE CONSEIL INTERNATIONAL	2 PLACE RIO DE JANEIRO PARIS 75008 FRANCE	2 PLACE RIO DE JANEIRO PARIS 75008 PARIS FRANCE			FIIN
2010-09-04	2010-09-04	DECVUYM1	XXX	DEPOSITARIO CENTRAL DE VALORES	DIAGONAL FABINI 777 MONTEVIDEO 11100 URUGUAY	DIAGONAL FABINI 777 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2010-08-07	2010-08-07	DECYFRP1	XXX	DECYBEN	8 GALERIE MONTMARTRE 151 RUE MONTMARTRE PARIS 75002 FRANCE	GALERIE MONTMARTRE 8 151 RUE MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2014-12-06	2018-01-13	DEDAIT21	XXX	DEDAGROUP S.P.A.	PALAZZINE 120/ F GARDOLO TRENTO 38014 ITALY	PALAZZINE 120/F GARDOLO TRENTO 38014 TRENTO ITALY			FIIN
2017-06-03	2020-06-29	DEDLIT21	XXX	DEDALUS ITALIA S.P.A.	VIA DI COLLODI 6/C FIRENZE 50141 ITALY	VIA DI COLLODI 6/C FIRENZE 50141 FIRENZE ITALY			FIIN
2020-02-29	2025-11-15	DEDOUS44	XXX	DANIEL J. EDELMAN HOLDINGS, INC.	111 N. CANAL STREET, STE. 1100 CHICAGO 60606 UNITED STATES OF AMERICA	111 N. CANAL STREET, STE. 1100 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
2026-02-09	2026-02-09	DEDSITM2	XXX	DEDALUS S.P.A	PIAZZA SANTISSIMA TRINITA 6 MILANO 20154 ITALY	PIAZZA SANTISSIMA TRINITA 6 MILANO 20154 MILANO ITALY			NFIN
2021-12-11	2024-07-01	DEDSITMM	XXX	DEDALUS S.P.A	PIAZZA SANTISSIMA TRINITA 6 MILANO 20154 ITALY	PIAZZA SANTISSIMA TRINITA 6 MILANO 20154 MILANO ITALY			NFIN
2017-04-01	2021-06-22	DEEABGS1	XXX	SMART FUND ASSET MANAGEMENT	TSAR OSVOBODITEL BLVD. 8 FLOOR 4 SOFIA 1000 BULGARIA	TSAR OSVOBODITEL BLVD. 8 FLOOR 4 SOFIA 1000 SOFIA BULGARIA			FIIN
2012-09-01	2020-06-17	DEECAU21	XXX	DEUTSCHE SECURITIES AUSTRALIA LIMITED	DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY 2000 AUSTRALIA	DEUTSCHE BANK PLACE 126 PHILLIP STREET NSW SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1992-11-05	2024-04-11	DEEEESM1	0BB	BANCO SANTANDER, S.A.	SPAIN	PASEO DE LA CASTELLANA 33 MADRID 28046 MADRID SPAIN		PASEO DE GRACIA 60 BARCELONA 08007 BARCELONA SPAIN	NFIN
1992-11-05	2024-04-11	DEEEESM1	XXX	BANCO SANTANDER, S.A.	SPAIN	PASEO DE LA CASTELLANA 33 MADRID 28046 MADRID SPAIN			NFIN
2022-11-19	2023-04-29	DEELUS66	XXX	DEEL INC.	425 1ST STREET, UNIT 1502 SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	425 1ST STREET, UNIT 1502 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			NFIN
2023-09-30	2024-07-01	DEEOUS44	XXX	DEERE AND COMPANY	ONE JOHN DEERE PLACE MOLINE,IL 61265-8098 UNITED STATES OF AMERICA	ONE JOHN DEERE PLACE MOLINE,IL MOLINE,IL 61265-8098 UNITED STATES OF AMERICA			NFIN
2012-05-26	2024-07-01	DEEPUS4H	XXX	TRANSOCEAN OFFSHORE DEEPWATER DRILLING INC	1414 ENCLAVE PARKWAY HOUSTON 77077 UNITED STATES OF AMERICA	1414 ENCLAVE PARKWAY HOUSTON,TX HOUSTON,TX 77077 UNITED STATES OF AMERICA			NFIN
2018-12-01	2018-12-01	DEERITM1	XXX	DEMETRA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1999-03-06	2023-01-04	DEETETAA	XXX	DEVELOPMENT BANK OF ETHIOPIA	A.A.CITY ADMIN KIRKOS SUBCITY 17/18 612 ADDIS ABEBA 1900 1900 ETHIOPIA	KEBELE 17/18, HOUSE NO. 612 A.A. CITY ADMINISTRATION KIRKOS SUBCITY ADDIS ABEBA 1900 ADDIS ABEBA POB 1900 ETHIOPIA			FIIN
2008-12-06	2008-12-06	DEEUIE21	XXX	DERG CREDIT UNION LIMITED	MARKET SQUARE CO CLARE SCARIFF IRELAND	MARKET SQUARE CO CLARE SCARIFF SCARIFF IRELAND			FIIN
2024-04-13	2024-07-20	DEEZFRPP	XXX	DEEZER S.A.	24 RUE DE CALAIS PARIS 75009 FRANCE	24 RUE DE CALAIS PARIS 75009 PARIS FRANCE			NFIN
2016-08-06	2016-08-06	DEFEAU31	XXX	DEFENCE BANK LIMITED	31 QUEEN STREET MELBOURNE 3000 AUSTRALIA	31 QUEEN STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2020-06-13	2024-11-19	DEFFDEFF	XXX	C24 BANK GMBH	NEUE MAINZER STRASSE 14-18 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 14-18 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2006-09-02	2006-09-02	DEFKTRI1	XXX	DEMIR FAKTORING A.S.	NISPETIYE CAD. GUVERCIN SK 16 LEVENT ISTANBUL 34330 TURKIYE	GUEVERCIN SOK. 16 LEVENT ISTANBUL 34330 ISTANBUL TURKIYE			FIIN

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1995-09-02	2022-02-14	DEFLGB22	XXX	DAIWA CAPITAL MARKETS EUROPE LIMITED	5 KING WILLIAM STREET LONDON EC4N 7AX UNITED KINGDOM	5 KING WILLIAM STREET LONDON LONDON EC4N 7AX UNITED KINGDOM			FIIN
1995-12-02	2024-06-05	DEFLGB2L	GCS	SUMITOMO MITSUI TRUST BANK, LIMITED	155 BISHOPSGATE LONDON EC2M 3XU UNITED KINGDOM	155 BISHOPSGATE FLOOR 1 LONDON LONDON EC2M 3XU UNITED KINGDOM	CUSTODY DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
1987-11-16	2024-06-05	DEFLGB2L	XXX	SUMITOMO MITSUI TRUST BANK, LIMITED	155 BISHOPSGATE LONDON EC2M 3XU UNITED KINGDOM	155 BISHOPSGATE FLOOR 1 LONDON LONDON EC2M 3XU UNITED KINGDOM			FIIN
2010-11-06	2010-11-06	DEFMNZ21	XXX	DEVON FUNDS MANAGEMENT	UNION HOUSE 2 COMMERCE STREET AUCKLAND 1010 NEW ZEALAND	UNION HOUSE 2 COMMERCE STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2001-09-01	2018-01-13	DEFOFRP1	XXX	DEXIA FLOBAIL	11 QUAI ANDRE CITROEN PARIS 75015 FRANCE	TOUR DEXIA 1 PASSERELLE DES REFLETS LA DEFENSE 2 PARIS 75015 PARIS FRANCE			FIIN
2010-11-06	2010-11-06	DEFVJOA1	XXX	DELTA FINANCIAL INVESTMENTS	5TH CIRLCE AMMAN JORDAN	5TH CIRLCE AMMAN AMMAN JORDAN			FIIN
2012-09-29	2023-07-30	DEGAETAA	XXX	GLOBAL BANK ETHIOPIA S.C	STADIUM AREA KIRKOS SUB- CITY, WOREDA 07 NATIONAL TOWER ADDIS ABEBA 100743 ETHIOPIA	NATIONAL TOWER STADIUM AREA ADDIS ABEBA 100743 ADDIS ABEBA ETHIOPIA			FIIN
2012-11-03	2021-03-29	DEGHDE51	XXX	DZ HYP AG	PLATZ DER REPUBLIK 6 FRANKFURT 60325 GERMANY	PLATZ DER REPUBLIK 6 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2004-12-04	2020-04-16	DEGIDEF1	XXX	ABERDEEN STANDARD INVESTMENTS DEUTSCHLAND AG	WESERSTRASSE 54 FRANKFURT AM MAIN 60329 GERMANY	WESERSTRASSE 54 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2007-10-06	2021-04-14	DEGKDE3K	XXX	DEG - DEUTSCHE INVESTITIONS UND ENTWICKLUNGSGESELLSCHAFT MBH	KAEMMERGASSE 22 KOELN 50676 GERMANY	KAEMMERGASSE 22 KOELN 50676 KOELN GERMANY			NFIN
2014-12-06	2014-12-06	DEGLIT21	XXX	DECO 2014 - GONDOLA S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2015-09-05	2020-04-17	DEGOFRP1	XXX	DEGROOF PETERCAM ASSET MANAGEMENT FRANCE	44 RUE DE LISBONNE PARIS 75008 FRANCE	44 RUE DE LISBONNE PARIS 75008 PARIS FRANCE			FIIN
2011-09-03	2016-04-12	DEGRBEBB	TG2	BANQUE DEGROOF PETERCAM SA/NV	RUE DE L'INDUSTRIE 44 BRUSSELS 1040 BELGIUM	RUE DE L'INDUSTRIE 44 BRUSSELS 1040 BRUSSELS BELGIUM	TARGET 2 SECURITIES PARTICIPATION	BRUSSELS BRUSSELS BELGIUM	FIIN
1982-05-31	2016-04-12	DEGRBEBB	XXX	BANQUE DEGROOF PETERCAM SA/NV	RUE DE L'INDUSTRIE 44 BRUSSELS 1040 BELGIUM	RUE DE L'INDUSTRIE 44 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2025-06-07	2025-10-04	DEGRBEBG	XXX	BANQUE DEGROOF PETERCAM SA/NV	RUE DE L'INDUSTRIE 44 BRUSSELS 1040 BELGIUM	RUE DE L'INDUSTRIE 44 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2017-03-11	2023-05-22	DEGRESBB	XXX	ANDBANK ESPANA BANCA PRIVADA, S.A.	PASEO DE LA CASTELLANA 55 FLOOR 3 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 55 MADRID 28046 MADRID SPAIN			FIIN
2007-05-05	2007-05-05	DEGTFRP1	XXX	J DE DEMANDOLX GESTION SA	8 PLACE VENDOME PARIS 75001 FRANCE	8 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
1988-02-22	2025-06-07	DEGUDEFF	XXX	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG GERMANY			FIIN
2019-01-06	2019-01-06	DEHCUS31	XXX	1630 DEWEY LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2017-01-07	2017-01-07	DEHLIT21	XXX	DEDALUS HOLDING	VIA DI COLLODI 6/C FIRENZE 50141 ITALY	VIA DI COLLODI 6/C FIRENZE 50141 FIRENZE ITALY			NFIN
2009-07-04	2017-12-16	DEHSDEB1	XXX	DEUTSCHE EMISSIONS HANDELS STELLE IM UMWELTBUNDESAMT	ZENTRALE REGISTERF HRUNG BISMARCKPLATZ 1 BERLIN 14193 GERMANY	ZENTRALE REGISTERF HRUNG BISMARCKPLATZ 1 BERLIN 14193 BERLIN GERMANY			FIIN
1997-09-06	2023-02-05	DEHYDE2H	XXX	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	FRIEDRICHSWALL 10 HANNOVER 30159 HANNOVER GERMANY			FIIN
2009-09-05	2022-03-05	DEHYGB21	XXX	DEUTSCHE HYPOTHEKENBANK (ACTIEN-GESELLSCHAFT)	ONE WOOD STREET LONDON EC2V 7WT UNITED KINGDOM	ONE WOOD STREET LONDON LONDON EC2V 7WT UNITED KINGDOM			FIIN
1970-01-01	2025-01-31	DEIBEGCX	016	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	CENTRAL OPERATIONS	AHLI UNITED BANK 81 NINETY STREET THE FIFTH COMPOUND, CITY CENTRE CAIRO 11835 CAIRO EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	024	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	GIZA - DOKKI BRANCH	22 ADEL HUSSEIN KOSTOM GIZA CAIRO CAIRO POB 293 DOKKI EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	032	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	HELIOPOLIS BRANCH	15A AL- AHRAM STREET CAIRO CAIRO POB 5951 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	040	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	SHUBRA BRANCH	85 SHUBRA STREET CAIRO CAIRO POB 127 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	059	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	MAADI BRANCH	79 AND 10 CROSSING OF STREET CAIRO CAIRO POB 455 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	075	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	MERGHANY BRANCH	CROSSING OF EL- MERGHANY AND NOZHA STREET CAIRO CAIRO POB 2727 EGYPT	FIIN

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1970-01-01	2025-01-31	DEIBEGCX	083	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	MOHANDESSIN BRANCH	64 GAMEAT EL- DOWAL EL- ARABEYA STREET GIZA CAIRO CAIRO POB 196 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	110	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	DOWNTOWN	4 CHAMPLION ST. DOWNTOWN CAIRO CAIRO POB 14 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	128	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	EL-HARAM BRANCH	107 EL- HARAM STREET EL- KOM EL-AKHADAR CAIRO CAIRO EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	215	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	ALEXANDRIA BRANCH	SAET EL- ZOHOUR SQUARE CROSSING OF EL- HORREYA AND LOMOMBA STREET ALEXANDRIA ALEXANDRIA POB 2164 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	223	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	SIDI-BISHR BRANCH	544 EL- GUEISH AVENUE RAMADA HOTEL ALEXANDRIA ALEXANDRIA POB 300 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	319	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	TANTA BRANCH	1 EL-GUEISH SQUARE TANTA TANTA POB 280 EGYPT	FIIN
2000-12-02	2025-01-31	DEIBEGCX	518	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	EL MANSOURA BRANCH	EL MANSOURA EL MANSOURA EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	527	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	DOMIAT BRANCH	122 EL-MODEREYA DOMIAT DOMIAT POB 165 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	613	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	SUEZ BRANCH	EL-GUEISH STREET SUEZ SUEZ POB 47 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	621	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	PORT SAID BRANCH	11 SAAD ZAGHLOUL STREET PORT SAID PORT SAID POB 3112 EGYPT	FIIN
1970-01-01	2025-01-31	DEIBEGCX	718	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT	EL MENIA BRANCH	EL- GOMHORYA STREET EL MENIA EL MENIA POB 24 EGYPT	FIIN
1995-09-02	2025-01-31	DEIBEGCX	XXX	KUWAIT FINANCE HOUSE BANK- EGYPT	81 NINETY STREET CITY CENTRE, THE FIFTH COMPOUND CAIRO 11835 EGYPT	CITY CENTRE, THE FIFTH COMPOUND 81 NINETY STREET CAIRO 11835 CAIRO POB 413 EGYPT			FIIN
2011-01-01	2011-01-01	DEICDE31	XXX	DEICHMANN SE	DEICHMANNWEG 9 ESSEN 45359 GERMANY	DEICHMANNWEG 9 ESSEN 45359 ESSEN GERMANY			NFIN
2001-12-01	2020-03-19	DEIDGB21	XXX	GENERATION ASSET MANAGEMENT (UK) LIMITED	1 LANCASTER PLACE LONDON WC2E 7EN UNITED KINGDOM	BRETTENHAM HOUSE 33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2007-10-06	2007-10-06	DEIEIE21	XXX	DELTA INDEX LIMITED	THE SWEEPSTAKES CENTRE MERRION ROAD DUBLIN IRELAND	THE SWEEPSTAKES CENTRE MERRION ROAD BALLSBRIDGE DUBLIN DUBLIN IRELAND			FIIN
2003-12-06	2018-02-10	DEILINB1	XXX	DEUTSCHE EQUITIES INDIA PRIVATE LIMITED	DB HOUSE HAZARIMAL SOMANI MARG MUMBAI 400001 INDIA	KODAK HOUSE FLOOR 3 222 DR. DADABHAI NAOROJI ROAD FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2011-02-05	2022-06-12	DEIMMUMU	XXX	DUNEARN INVESTMENTS (MAURITIUS) PTE LTD	33 EDITH CAVELL STREET PORT LOUIS 11324 MAURITIUS	33 EDITH CAVELL STREET C/O INT'L MANAGEMENT MAURITIUS LTD PORT LOUIS 11324 PORT LOUIS MAURITIUS			FIIN
1997-12-06	2020-03-19	DEINGB21	XXX	GUYON CAPITAL MANAGEMENT LIMITED	GUYON HOUSE 98 HEALTH STREET LONDON NW3 1DP UNITED KINGDOM	GUYON HOUSE 98 HEATH STREET LONDON LONDON NW3 1DP UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	DEIRGB21	XXX	DELTA FINANCIAL MARKETS LIMITED	FAIRGATE HOUSE FLOOR 3 78 NEW OXFORD STREET LONDON WC1A 1HB UNITED KINGDOM	FAIRGATE HOUSE FLOOR 3 78 NEW OXFORD STREET LONDON LONDON WC1A 1HB UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	DEISIT21	XXX	DEDALO FINANCE SRL	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2012-12-01	2018-01-06	DEJAJPJ1	XXX	DEVELOPMENT BANK OF JAPAN INC.	OTEMACHI FINANCIAL CITY SOUTH TOWER 9-6 OTEMACHI 1- CHOME CHIYODA-KU TOKYO 100-8178 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 9-6 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8178 JAPAN			FIIN
2000-12-02	2025-04-05	DEKACHZ1	XXX	DEKA (SWISS) PRIVATBANK AG	THURGAUERSTRASSE 54 ZURICH 8050 SWITZERLAND	THURGAUERSTRASSE 54 ZURICH 8050 ZURICH SWITZERLAND			FIIN
2004-12-04	2024-04-20	DEKADEFF	XXX	DEKA INVESTMENT GMBH	LYONER STRABE 13 FRANKFURT AM MAIN 60528 110523 GERMANY	LYONER STRABE 13 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY			FIIN
2013-09-07	2013-09-07	DEKCUS61	FNT	DECKER AND COMPANY	855 OAK GROVE AVENUE MENLO PARK 94025 UNITED STATES OF AMERICA	855 OAK GROVE AVENUE SUITE 209 MENLO PARK,CA MENLO PARK,CA 94025 UNITED STATES OF AMERICA	FRONTIER	MENLO PARK,CA MENLO PARK,CA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	DEKCUS61	XXX	DECKER AND COMPANY	855 OAK GROVE AVENUE MENLO PARK 94025 UNITED STATES OF AMERICA	855 OAK GROVE AVENUE SUITE 209 MENLO PARK,CA MENLO PARK,CA 94025 UNITED STATES OF AMERICA			FIIN
2012-10-06	2020-05-22	DEKDDE21	XXX	DEUTSCHE KREDITBANK AKTIENGESELLSCHAFT	BURGPLATZ 2 LEIPZIG 04109 GERMANY	BURGPLATZ 2 LEIPZIG 04109 LEIPZIG GERMANY			FIIN

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2004-12-04	2004-12-04	DEKIDEF1	XXX	DEKA IMMOBILIEN INVESTMENT GMBH	MAINZER LANDSTRASSE 16 FRANKFURT AM MAIN 60325 110523 GERMANY	TAUNUSANLAGE 1 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 110523 GERMANY			FIIN
1978-11-06	2022-11-20	DELBDE33	XXX	ABN AMRO BANK N.V. FRANKFURT BRANCH	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2001-01-27	2018-08-04	DELEBE22	NRA	DELEN PRIVATE BANK	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 BELGIUM	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 ANTWERPEN BELGIUM		JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 ANTWERPEN BELGIUM	FIIN
2011-08-06	2017-12-05	DELEBE22	THE	DELEN PRIVATE BANK	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 BELGIUM	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 ANTWERPEN BELGIUM		ANTWERPEN ANTWERPEN BELGIUM	FIIN
1998-09-05	2018-06-02	DELEBE22	XXX	DELEN PRIVATE BANK	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 BELGIUM	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 ANTWERPEN BELGIUM			FIIN
2022-01-01	2024-02-17	DELECHG2	XXX	DELEN (SUISSE) SA	BOULEVARD HELVETIQUE 31 GENEVA 1207 SWITZERLAND	BOULEVARD HELVETIQUE 37 GENEVA 1204 GENEVA SWITZERLAND			FIIN
1996-03-02	2025-11-15	DELELULL	XXX	DELEN PRIVATE BANK LUXEMBOURG S.A.	CENTRE DESCARTE FLOOR 4 287 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	CENTRE DESCARTE FLOOR 4 287 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			FIIN
2019-07-06	2025-08-01	DELENL22	XXX	DELEN PRIVATE BANK NV	APOLLOLAAN 15 AMSTERDAM NETHERLANDS	APOLLOLAAN 15 1077 AB AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
1994-06-06	2020-04-04	DELNBEB1	XXX	DELANDE ET CIE, SCS	RUE MONTOYER 31/5 BRUSSELS 1000 BELGIUM	RUE MONTOYER 31 BOITE 5 BRUSSELS 1000 BRUSSELS POB 5 BELGIUM			FIIN
2024-02-26	2024-07-01	DELOFRPP	XXX	DELOITTE S.A.S.	TOUR OPUS FLOOR 14 6 PLACE DE LA PYRAMIDE PARIS 92908 FRANCE	TOUR OPUS FLOOR 14 6 PLACE DE LA PYRAMIDE PARIS 92908 PARIS FRANCE			NFIN
2019-06-01	2021-03-18	DELRITM2	XXX	DECO 2019 VIVALDI S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2006-09-02	2018-03-17	DELTUAU1	XXX	DELTA BANK	36B SCHORSA KIEV 01133 UKRAINE	36B UL. SHCHORSA KIEV 1133 KIEV UKRAINE			FIIN
2010-04-03	2020-01-04	DELUFR22	LCH	BANQUE DELUBAC ET CIE	16 PLACE SALEON- TERRAS LE CHEYLARD 07160 FRANCE	16 PLACE SALEON TERRAS LE CHEYLARD 07160 LE CHEYLARD FRANCE	TGT2	LE CHEYLARD LE CHEYLARD FRANCE	FIIN
1995-03-04	2020-01-04	DELUFR22	XXX	BANQUE DELUBAC ET CIE	16 PLACE SALEON- TERRAS LE CHEYLARD 07160 FRANCE	16 PLACE SALEON TERRAS LE CHEYLARD 07160 LE CHEYLARD FRANCE			FIIN
2019-01-05	2024-06-25	DELXAEAA	XXX	DELMA EXCHANGE	HEIRS OF MUSSARI SAYAH AL HAMELY SHOP NO.11 FLOOR G AL FALAH STREET ABU DHABI UNITED ARAB EMIRATES	HEIRS OF MUSSARI SAYAH AL HAMELY SHOP NO.11 FLOOR G AL FALAH STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1995-12-02	2020-10-02	DEMDTRI1	XXX	DELTA MENKUL DEGERLER ANONIM SIRKETI	HALASKARGAZI CADDESI 295/11 SISLI ISTANBUL 80220 TURKIYE	TESVIKIYE CADDESI 103 IKBAL IS MERKEZI FLOOR 6 ISTANBUL ISTANBUL TURKIYE			FIIN
1995-12-02	2020-05-25	DEMETRI1	XXX	STRATEJI MENKUL DEGERLER ANONIM SIRKET	KEMERALTI CADDESI KALAYCIOGLU ISTANBUL 80020 TURKIYE	KEMERALTI CADDESI 97 KALAYCIOGLU ISHANI, KARAKOY FLOOR 5 ISTANBUL 80020 ISTANBUL TURKIYE			FIIN
1995-12-02	2021-04-01	DEMGTRI1	XXX	TRANSTEM ULUSLAR ARASI NAKLIYAT ANO SIRKETI	DERVISOGLU SAKAK DERVIS HAN 10 ISTANBUL 00000 TURKIYE	DERVISOGLU SAKAK DERVIS HAN 10 SIRKECI ISTANBUL ISTANBUL TURKIYE			FIIN
1999-06-05	2018-10-17	DEMIBGSF	XXX	D COMMERCE BANK AD	GENERAL TOTLEBEN BLVD. 8 SOFIA 1606 BULGARIA	GENERAL TOTLEBEN BLVD. 8 SOFIA 1606 SOFIA BULGARIA			FIIN
1999-09-04	2022-02-14	DEMIKG22	XXX	DEMIR KYRGYZ INTERNATIONAL BANK	245 CHUI AVENUE BISHKEK 720040 KYRGYZSTAN	245 CHUI AVENUE BISHKEK 720040 BISHKEK KYRGYZSTAN			FIIN
2019-11-16	2025-12-08	DEMTGB2L	XXX	RIVER GLOBAL INVESTORS LLP	30, COLEMAN STREET LONDON EC2R 5AL UNITED KINGDOM	30 COLEMAN STREET LONDON LONDON EC2R 5AL UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	DEMUITM1	XXX	DEUTSCHE BANK MUTUI S.P.A.	VIA SANTA SOFIA 10 MILANO 20122 ITALY	VIA SANTA SOFIA 10 MILANO 20122 MILANO ITALY			FIIN
2020-04-04	2021-03-18	DEMYUS32	XXX	DEERFIELD MANAGEMENT COMPANY L.P.	780 3RD AVE NEW CITY,NY UNITED STATES OF AMERICA	780 3RD AVE NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA			FIIN
2017-12-02	2020-10-22	DENDITN1	XXX	DESIGN MANUFACTORING S.P.A.	VIA PARTENOPE 5 NAPOLI 80121 ITALY	VIA PARTENOPE 5 NAPOLI 80121 NAPOLI ITALY			NFIN
2002-03-02	2002-03-02	DENEATW1	XXX	BANKHAUS DENZEL AKTIENGESELLSCHAFT	WEIHBURGGASSE 28 VIENNA 1010 AUSTRIA	ERDBERGSTRASSE 189-193 VIENNA VIENNA 1010 AUSTRIA			FIIN
2025-07-26	2025-11-01	DENGITGE	XXX	DUFERCO ENERGIA S.P.A.	VIA PAOLO IMPERIALE 4 GENOVA 16126 ITALY	VIA PAOLO IMPERIALE 4 GENOVA 16126 GENOVA ITALY			NFIN
2002-12-07	2025-07-20	DENIBHBX	XXX	DENIZBANK AS BAHRAIN	BLD 95 OFFICE 62/63 FLOOR 6 AL JASRAH TOVER MANAMA BAHRAIN	AL JASRAH TOWER, BUILDING 95, OFFICE 62/6 FLOOR 6 ROAD 1702 AREA 317, DIPLOMATIC AREA MANAMA MANAMA BAHRAIN			FIIN

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2011-12-03	2020-04-17	DENITRIS	134	DENIZBANK A.S.	BUYUKDERE CADDESI NO:141 ISTANBUL 34394 TURKIYE	DENIZ TOWER, DENIZBANK A.S. BUYUKDERE CD. 141 ESENTEPE ISTANBUL 34394 ISTANBUL TURKIYE	VOSTRO DEPARTMENT	DENIZ TOWER BUYUKDERE CD. 141 ISTANBUL 34394 ISTANBUL TURKIYE	FIIN
2006-12-02	2020-04-17	DENITRIS	340	DENIZBANK A.S.	BUYUKDERE CADDESI NO:141 ISTANBUL 34394 TURKIYE	DENIZ TOWER, DENIZBANK A.S. BUYUKDERE CD. 141 ESENTEPE ISTANBUL 34394 ISTANBUL TURKIYE	OZEL BANKACILIK MERKEZI	DENIZ TOWER BUYUKDERE CD. 141 ISTANBUL 34394 ISTANBUL TURKIYE	FIIN
2005-09-03	2020-04-17	DENITRIS	915	DENIZBANK A.S.	BUYUKDERE CADDESI NO:141 ISTANBUL 34394 TURKIYE	DENIZ TOWER, DENIZBANK A.S. BUYUKDERE CD. 141 ESENTEPE ISTANBUL 34394 ISTANBUL TURKIYE	TREASURY OPERATIONS DIVISION	DENIZ TOWER BUYUKDERE CD. 141 ISTANBUL 34394 ISTANBUL TURKIYE	FIIN
1997-09-06	2022-02-14	DENITRIS	XXX	DENIZBANK A.S.	BUYUKDERE CADDESI NO:141 ISTANBUL 34394 TURKIYE	DENIZ TOWER, DENIZBANK A.S. BUYUKDERE CD. 141 ESENTEPE ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2023-07-01	2023-07-01	DENNCA82	XXX	DESTA FINANCE LTD	ROBSON STREET 1771-1359 VANCOUVER V6G 1C9 CANADA	ROBSON STREET 1771-1359 VANCOUVER VANCOUVER V6G 1C9 CANADA			FIIN
2013-11-02	2025-11-15	DENTGB2L	XXX	DENTSU INTERNATIONAL LIMITED	REGENT'S PLACE 10 TRITON STREET LONDON NW1 3BF UNITED KINGDOM	REGENT'S PLACE 10 TRITON STREET LONDON LONDON NW1 3BF UNITED KINGDOM			NFIN
2020-02-01	2024-07-01	DENYLUL2	XXX	DENNEMEYER S.A.	55 RUE DES BRUYERES HOWALD 1274 LUXEMBOURG	55 RUE DES BRUYERES HOWALD 1274 HOWALD LUXEMBOURG			NFIN
2014-09-06	2014-09-06	DEOAIT21	XXX	DETTO FACTOR SPA	VIA CAIROLI 9 BOLOGNA 40121 ITALY	VIA CAIROLI 9 BOLOGNA 40121 BOLOGNA ITALY			FIIN
2017-06-17	2025-03-24	DEOIGB2L	XXX	DELOITTE LLP	DELOITTE 2 NEW STREET SQUARE LONDON EC4A 3BZ UNITED KINGDOM	DELOITTE 2 NEW STREET SQUARE LONDON LONDON EC4A 3BZ UNITED KINGDOM			NFIN
2017-03-04	2017-03-04	DEOMIT21	XXX	DECOMAR SPA	VIA DORSALE 9 MASSA 54100 ITALY	VIA DORSALE 9 MASSA 54100 MASSA ITALY			NFIN
2014-09-06	2014-09-06	DEONIT31	XXX	DEIULEMAR COMPAGNIA DI NAVIGAZIONE	VIA TIRONI 3 TORRE DEL GRECO 80059 ITALY	VIA TIRONI 3 TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY			FIIN
2018-07-07	2022-01-29	DEPDDEMM	617	VZ VERMOGENSZENTRUM BANK AG	MAXIMILIANSPLATZ 12 MUENCHEN 80333 GERMANY	MAXIMILIANSPLATZ 12 MUENCHEN 80333 MUENCHEN GERMANY		MAXIMILIANSPLATZ 12 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2017-07-15	2024-05-25	DEPDDEMM	XXX	VZ VERMOGENSZENTRUM BANK AG	MAXIMILIANSPLATZ 12 MUENCHEN 80333 GERMANY	MAXIMILIANSPLATZ 12 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2008-11-01	2018-03-24	DEPGTHB1	XXX	DEPOSIT PROTECTION AGENCY	EASTWATER BUILDING FLOOR 17-18 BANGKOK 10900 THAILAND	EASTWATER BUILDING FLOOR 17-18 VIBHAVADI RANGSIT ROAD BANGKOK BANGKOK 10900 THAILAND			FIIN
2019-11-02	2024-07-01	DEPIFRPP	XXX	DELPHARM INDUSTRIE S.A.S.	DELRIV FACE AU 9 QUAI DU 4 SEPTEMBRE BOULOGNE BILLANCOURT 92100 FRANCE	DELRIV FACE AU 9 QUAI DU 4 SEPTEMBRE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2002-06-01	2002-06-01	DEPLUS41	XXX	DEARBORN PARTNERS L.L.C.	200 WEST MADISON SUITE 600 CHICAGO 60606 UNITED STATES OF AMERICA	200 WEST MADISON SUITE 600 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2010-12-04	2020-05-18	DEPRDKK1	AOP	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	AKTIER AND OBLIGATIONER-PULJE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	EMA	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	EMERGING MARKETS AKTIER-MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	GA2	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	GLOBALE AKTIER-MANDAT 2	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	GAM	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	GLOBALE AKTIER-MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	GAP	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	GLOBALE AKTIER-PULJE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	GIM	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	GLOBALE INDEKSOBLIGATIONER-MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	GO1	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	GULDRANDEDE OBLIGATIONER-MANDAT 1	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	GO2	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	GULDRANDEDE OBLIGATIONER-MANDAT 2	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	KEO	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	KREDITOBLIGATIONER OG EMERGING MARKETS OBLIGATIONER-MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	KOF	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	KREDITOBLIGATIONS FONDE- MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	MKM	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	MILJO AND KLIMA-MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	MKP	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	MILJO AND KLIMA-PULJE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	MOP	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	MIXED OBLIGATIONER-PULJE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-12-04	2020-05-18	DEPRDKK1	SGA	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK	STRATEGISKE GLOBAL AKTIER-MANDAT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-10-02	2020-05-18	DEPRDKK1	XXX	KAPITALFORENINGEN LD	STROMDAMVEJ 46 COPENHAGEN 2100 DENMARK	STROMDAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN

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2018-02-03	2020-04-30	DEPSIT21	XXX	BORROMINI SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2020-09-05	2021-03-18	DEPTUS32	XXX	DECATUR CAPITAL MANAGEMENT INC	150 E PONCE DE LEON AVE ATLANTA,GA 30030 UNITED STATES OF AMERICA	150 E PONCE DE LEON AVE ATLANTA,GA ATLANTA,GA 30030 UNITED STATES OF AMERICA			FIIN
2006-09-02	2020-05-25	DEPYTRT1	XXX	DENIZ PORTFOV YONETIMI A.S.	BUYUKDERE CAD. 106 KAT:. 6, ESENTEPE ISTANBUL 34394 TURKIYE	BUEYUEKDERE CAD. 108/ B SEMSIR IS MERKEZ, ESENTEPE FLOOR 8 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2001-09-01	2018-01-13	DERAFRP1	XXX	DEXIA C L F REGIONS BAIL	7-11 QUAI ANDRE CITROEN PARIS 75015 FRANCE	TOUR DEXIA 1 PASSERELLE DES REFLE LA DEFENSE 2 PARIS 75901 PARIS CEDEX 15 POB 1002 FRANCE			FIIN
2026-01-03	2026-01-03	DERCCNB2	XXX	DEHONG RURAL COMMERICAL BANK	8 GUANGLALIANG STREET, MANGSHI MANGSHI 678400 CHINA	8 GUANGLALIANG STREET, MANGSHI MANGSHI 678400 MANGSHI CHINA			FIIN
2021-06-19	2021-06-19	DERFSARI	XXX	DERAYAH FINANCIAL COMPANY	OLAYA CENTER OLAYAH MAIN STREET RIYADH 11323 SAUDI ARABIA	OLAYA CENTER OLAYAH MAIN STREET RIYADH RIYADH 11323 SAUDI ARABIA			FIIN
2011-04-02	2025-11-15	DERHFRPP	XXX	DERICHEBOURG SA	119 AVENUE DU GENERAL MICHEL BIZOT PARIS 75012 FRANCE	119 AVENUE DU GENERAL MICHEL BIZOT PARIS 75012 PARIS FRANCE			NFIN
2008-12-06	2017-12-16	DERNIE21	XXX	DESMOND CREDIT UNION LIMITED	CO LIMERICK NORTH QUAY NEWCASTLE WEST NEWCASTLE IRELAND	NORTH QUAY CO LIMERICK NEWCASTLE NEWCASTLE IRELAND			FIIN
2002-06-01	2011-11-05	DEROUS31	XXX	DEPRINCE, RACE AND ZOLLO INC.	250 PARK AVENUE SOUTH SUITE 250 WINTER PARK 32789 UNITED STATES OF AMERICA	250 PARK AVENUE SOUTH SUITE 250 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA			FIIN
2025-02-01	2025-08-30	DERRUS33	XXX	DUPONT ELECTRONIC MATERIALS CMP, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	974 CENTRE ROAD 730 WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			NFIN
2000-12-02	2024-04-10	DERZRUMM	XXX	DERZHAVA PJSCB	BLDG.9 BOLSHOY SAVVINSKIY LANE 2 MOSCOW 119435 RUSSIAN FEDERATION	2 BLDG BOLSHOY SAVVINSKIY LANE 9 MOSCOW 119435 MOSCOW RUSSIAN FEDERATION			FIIN
1997-06-07	2024-07-27	DESFZAJM	XXX	DEVELOPMENT BANK OF SOUTHERN AFRICA LIMITED	HALFWAY HOUSE 1258 LEVER ROAD, HEADWAY HILL MIDRAND,JOHANNESBURG 1685 SOUTH AFRICA	HALFWAY HOUSE 1258 LEVER ROAD, HEADWAY HILL MIDRAND MIDRAND 1685 SOUTH AFRICA			NFIN
1995-06-03	2018-02-10	DESIINB1	XXX	V.B. DESAI FINANCIAL SERVICES LTD.	CAMA BUILDING 22-26 FLOOR 1 DALAL STREET MUMBAI 400023 INDIA	CAMA BUILDING 22-26 FLOOR 1 DALAL STREET MUMBAI MUMBAI 400023 INDIA			FIIN
2018-01-06	2018-01-06	DESLITM1	XXX	DENZEL SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2009-11-07	2009-11-07	DESTGB21	XXX	DELPHI SECURITIES LTD	ONE COLDBATH SQUARE LONDON EC1R 5HL UNITED KINGDOM	ONE COLDBATH SQUARE LONDON LONDON EC1R 5HL UNITED KINGDOM			FIIN
2012-07-21	2018-03-17	DESXRO21	XXX	S.C. DEPOZITARUL SIBEX S.A.	AUREL VLAICU SQUARE 9-10 FLOOR 3 SIBIU 550377 ROMANIA	AUREL VLAICU SQUARE 9-10 FLOOR 3 SIBIU 550377 SIBIU ROMANIA			FIIN
2018-04-14	2024-04-10	DETCUS33	DXM	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2018-04-14	2023-04-17	DETCUS33	ITP	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		7 HANOVER SQUARE NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA	FIIN
1997-03-01	2023-04-17	DETCUS33	XXX	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
2026-03-07	2026-03-07	DETFCAT2	XXX	DELTHA FINANCE INC.	250 UNIVERSITY AVE TORONTO M5H 3E5 CANADA	250 UNIVERSITY AVE TORONTO TORONTO M5H 3E5 CANADA			FIIN
2023-08-05	2023-08-05	DETIITM2	XXX	DESTINATION ITALIA SPA	GALLERIA SALA DEI LONGOBARDI 2 MILANO 20121 ITALY	GALLERIA SALA DEI LONGOBARDI 2 MILANO 20121 MILANO ITALY			NFIN
2015-01-03	2015-01-03	DETMUS51	XXX	DESERET TRUST COMPANY	777 EAST SOUTH TEMPLE SUITE 800 SALT LAKE CITY 84111-1036 UNITED STATES OF AMERICA	60 EAST SOUTH TEMPLE SUITE 800 SALT LAKE CITY,UT SALT LAKE CITY,UT 84111-1036 UNITED STATES OF AMERICA			FIIN
2010-09-04	2018-01-06	DETRDKK1	XXX	THE DANISH EMISSION TRADING REGISTRY DANISH ENERGY AGENCY	MINISTRY OF CLIMATE AND ENERGY AMALIEGADE 44 COPENHAGEN 1256 DENMARK	DANISH ENERGY AGENCY MINISTRY OF CLIMATE AMALIEGADE 44 COPENHAGEN 1256 COPENHAGEN DENMARK			FIIN
2013-03-02	2024-04-10	DETTBGS1	XXX	DELTASTOCK AD	MEGAPARK KORAB PLANINA 6 SOFIA 1407 BULGARIA	MEGAPARK KORAB PLANINA 6 SOFIA 1407 SOFIA BULGARIA			FIIN
1995-09-02	2020-03-19	DEUAGB21	XXX	DAIWA CAPITAL MARKETS EUROPE LIMITED	5 KING WILLIAM STREET LONDON EC4N 7AX UNITED KINGDOM	5 KING WILLIAM STREET LONDON LONDON EC4N 7AX UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	DEUEROB1	XXX	DEK-CO (UK) LIMITED SUCURSALA BUCURESTI	MUNTENIA BUSINESS CENTER FLOOR 7 SPLAIUL UNIRII 16 BUCHAREST 040035 ROMANIA	MUNTENIA BUSINESS CENTER FLOOR 7 SPLAIUL UNIRII 16 BUCHAREST 040035 BUCHAREST ROMANIA			FIIN

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2009-08-01	2024-10-23	DEUTAEAA	XXX	DEUTSCHE BANK AG - ABU DHABI BRANCH	EAST TOWER BUILDING ABU DHABI MALL FLOOR 1 2ND STREET TOURIST CLUB AREA ABU DHABI 135056 135056 UNITED ARAB EMIRATES	EAST TOWER ABU DHABI MALL FLOOR 1 2ND STREET TOURIST CLUB AREA ABU DHABI 135056 ABU DHABI UNITED ARAB EMIRATES			FIIN
2009-01-31	2022-12-10	DEUTAEAD	XXX	DEUTSCHE SECURITIES AND SERVICES, DUBAI BRANCH	MAZE TOWERS OFFICE 401 FLOOR 4 2ND STREET SHEIKH ZAYED ROAD DUBAI 125126 UNITED ARAB EMIRATES	MAZE TOWER OFFICE 401 FLOOR 4 SHEIKH ZAYED ROAD DUBAI 125126 DUBAI UNITED ARAB EMIRATES			FIIN
2015-02-07	2021-08-05	DEUTATWW	UNP	DEUTSCHE BANK AKTIENGESELLSCHAFT FILIALE WIEN	FLEISCHMARKT 1 VIENNA 1010 8 AUSTRIA	FLEISCHMARKT 1 VIENNA VIENNA 1010 POB 8 AUSTRIA	INTRA	VIENNA VIENNA AUSTRIA	FIIN
1983-11-21	2023-12-06	DEUTATWW	XXX	DEUTSCHE BANK AKTIENGESELLSCHAFT FILIALE WIEN	FLEISCHMARKT 1 VIENNA 1010 8 AUSTRIA	FLEISCHMARKT 1 VIENNA VIENNA 1010 POB 8 AUSTRIA			FIIN
2008-08-02	2023-10-15	DEUTAU2S	DSO	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA	DEBT SECURITIES OPS	SYDNEY SYDNEY AUSTRALIA	FIIN
2017-05-06	2023-10-15	DEUTAU2S	EQS	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA		DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-05-16	2023-10-15	DEUTAU2S	GTB	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA	GLOBAL TRANSACTION BANKING	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1997-03-01	2023-10-15	DEUTAU2S	OBU	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA	OFFSHORE BANKING UNIT	SYDNEY SYDNEY AUSTRALIA	FIIN
1986-05-19	2023-10-15	DEUTAU2S	XXX	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILIP ST SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-12-04	2023-10-15	DEUTAUSR	GTB	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 10 126 PHILIP STREET SYDNEY SYDNEY 2000 AUSTRALIA		DEUTSCHE BANK PLACE FLOOR 10 126 PHILIP STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-02-15	2023-10-15	DEUTAUSR	XXX	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 10 126 PHILIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2003-09-06	2017-12-02	DEUTAUT1	XXX	DEUTSCHE BANK AG	DEUTSCHE BANK PLACE FLOOR 16 CORNER OF HUNTER AND PHILLIP ST SYDNEY 2000 7033 AUSTRALIA	DEUTSCHE BANK PLACE CORNER HUNTER AND PHILLIP STREETS FLOOR 16 SYDNEY SYDNEY AUSTRALIA			FIIN
2012-11-03	2021-11-02	DEUTBEBE	UNP	DEUTSCHE BANK AG	AVENUE MARNIX 13-15 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 13-15 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
1983-11-21	2021-11-02	DEUTBEBE	XXX	DEUTSCHE BANK AG	AVENUE MARNIX 13-15 BRUXELLES 1000 BELGIUM	AVENUE MARNIX 13-15 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2000-03-04	2000-03-04	DEUTBRS1	XXX	DEUTSCHE BANK CV S/A	RUA ALEXANDRE DUMAS 2200 FLOOR 2 SAO PAULO 04717 910 BRAZIL	RUA ALEXANDRE DUMAS 2200 FLOOR 2 SAO PAULO 04717 910 SAO PAULO BRAZIL			FIIN
2016-05-14	2024-07-08	DEUTBRSP	CUS	DEUTSCHE BANK S.A.- BANCO ALEMAO	ITAIM BIBI AVENIDA BRIGADEIRO FARIA LIMA 3900 SAO PAULO 04538-132 BRAZIL	RUE ALEXANDRE DUMAS 2200 SAO PAULO 04717-910 SAO PAULO POB 55283 BRAZIL		RUE ALEXANDRE DUMAS 2200 SAO PAULO 04717-910 SAO PAULO POB 55283 BRAZIL	FIIN
1970-01-01	2024-07-08	DEUTBRSP	RJO	DEUTSCHE BANK S.A.- BANCO ALEMAO	ITAIM BIBI AVENIDA BRIGADEIRO FARIA LIMA 3900 SAO PAULO 04538-132 BRAZIL	RUE ALEXANDRE DUMAS 2200 SAO PAULO 04717-910 SAO PAULO POB 55283 BRAZIL		AVENIDA RIA BRANCO 1 CONJUNTO 1610/1611 FLOOR 16 RIO DE JANEIRO 20090-000 RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2024-07-08	DEUTBRSP	SPO	DEUTSCHE BANK S.A.- BANCO ALEMAO	ITAIM BIBI AVENIDA BRIGADEIRO FARIA LIMA 3900 SAO PAULO 04538-132 BRAZIL	RUE ALEXANDRE DUMAS 2200 SAO PAULO 04717-910 SAO PAULO POB 55283 BRAZIL		DEUTSCHE BANK BUILDING FLOOR GF RUA ALEXANDRE DUMAS 2200 SAO PAULO 04717 SAO PAULO POB 55283 BRAZIL	FIIN
1999-10-12	2024-07-08	DEUTBRSP	XXX	DEUTSCHE BANK S.A.- BANCO ALEMAO	ITAIM BIBI AVENIDA BRIGADEIRO FARIA LIMA 3900 SAO PAULO 04538-132 BRAZIL	RUE ALEXANDRE DUMAS 2200 SAO PAULO 04717-910 SAO PAULO POB 55283 BRAZIL			FIIN
1987-11-16	2024-07-08	DEUTCATT	XXX	DEUTSCHE BANK AG, CANADA BRANCH	199 BAY STREET, COMMERCE COURT WEST SUITE 4700 TORONTO M5L 1E9 CANADA	COMMERCE COURT WEST SUITE 4700 199 BAY STREET TORONTO TORONTO M5L 1E9 POB 263 CANADA			FIIN
1997-03-01	1997-03-01	DEUTCHG1	80A	DEUTSCHE BANK (SUISSE) S.A.	PLACE DES BERGUES 3 GENEVA 1 1211 SWITZERLAND	SWITZERLAND		ZURICH ZURICH POB 7381 SWITZERLAND	FIIN
2001-03-03	2018-03-10	DEUTCHGG	LUG	DEUTSCHE BANK (SUISSE) S.A.	PLACE DES BERGUES 3 GENEVA 1 1211 SWITZERLAND	PLACE DES BERGUES 3 GENEVA 1211 GENEVA POB 1416 SWITZERLAND		LUGANO LUGANO SWITZERLAND	FIIN
1987-09-21	2018-03-10	DEUTCHGG	XXX	DEUTSCHE BANK (SUISSE) S.A.	PLACE DES BERGUES 3 GENEVA 1 1211 SWITZERLAND	PLACE DES BERGUES 3 GENEVA 1211 GENEVA POB 1416 SWITZERLAND			FIIN
2000-06-03	2022-02-14	DEUTCHZZ	XXX	DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH	URANIASTRASSE 9 ZURICH 8001 7370 SWITZERLAND	URANIASTRASSE 9 ZURICH 8023 ZURICH 8023 POB 7370 SWITZERLAND			FIIN

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2008-09-27	2022-02-14	DEUTCNBJ	XXX	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	DEUTSCHE BANK TOWER (TOWER 1) FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 BEIJING CHINA	HEADQUARTER		FIIN
2004-06-12	2018-01-27	DEUTCNSH	BJG	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA	BEIJING BRANCH	DEUTSCHE BANK TOWER (TOWER 1) FLOOR 27 81 JIANGUO AVENUE BEIJING 100025 BEIJING CHINA	FIIN
2010-12-25	2018-01-11	DEUTCNSH	CQG	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA		CHONGQING CHONGQING CHINA	FIIN
2006-06-03	2018-01-11	DEUTCNSH	CUS	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA	SECURITIES AND CUSTODY SERVICES	SHANGHAI SHANGHAI CHINA	FIIN
2025-08-23	2025-09-06	DEUTCNSH	F4C	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA		8 CENTURY AVENUE TWO IFC FLOOR 38 SHANGHAI 200120 SHANGHAI CHINA	FIIN
2025-08-23	2025-09-06	DEUTCNSH	F4R	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA		8 CENTURY AVENUE TWO IFC FLOOR 38 SHANGHAI 200120 SHANGHAI CHINA	FIIN
2001-09-01	2018-01-11	DEUTCNSH	GZH	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	TEEM TOWER FLOOR 22 208 TIANHE ROAD GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
2022-12-03	2023-06-03	DEUTCNSH	LFC	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA		TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA	FIIN
2013-05-04	2021-02-06	DEUTCNSH	QDO	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA		QINGDAO QINGDAO CHINA	FIIN
2009-10-03	2018-01-11	DEUTCNSH	TJN	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA		THE EXCHANGE TOWER 2 NANJING ROAD TIANJIN 300051 TIANJIN CHINA	FIIN
2001-09-01	2018-01-11	DEUTCNSH	XXX	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTSCHE BANK TOWER TOWER 1 FLOOR 28 81 JIANGUO AVENUE CHAOYANG DISTRICT BEIJING 100025 CHINA	TWO IFC FLOOR 38 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
1993-12-06	2022-02-14	DEUTCZPX	XXX	DEUTSCHE BANK AKTIENGESELLSCHAFT FILIALE PRAG, ORGANIZACNI SLOZKA	JUNGMANNOVA 745/24 PRAGUE 110 00 CZECHIA	JUNGMANNOVA 745/24 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
1970-01-01	2024-05-04	DEUTDE2H	240	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BARDOWICKER STR. 6 LUENEBURG 21335 LUENEBURG GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	241	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BARDOWICKER STR. 6 LUENEBURG 21335 LUENEBURG GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	250	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		WALSRODER STR. 20 LANGENHAGEN 30851 LANGENHAGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	251	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		NEUER MARKT 5 EINBECK 37574 EINBECK GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	252	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		GROSSER HILLEN 12-14 HANNOVER 30659 HANNOVER GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	253	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		NEUER MARKT 5 EINBECK 37574 EINBECK GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	254	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		AM MARKT 2-3 HAMELN 31785 HAMELN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDE2H	255	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BAD PYRMONT BAD PYRMONT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	256	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		GROSSE STRASSE 52 VERDEN 27283 VERDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	257	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		KANZLEISTRASSE 9 CELLE 29221 CELLE GERMANY	FIIN
1970-01-01	2024-05-25	DEUTDE2H	258	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BARDOWICKER STR. 6 LUENEBURG 21335 LUENEBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	259	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		ANGOULEMEPL. 1 HILDESHEIM 31134 HILDESHEIM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	260	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		ZINDELSTRASSE 3-5 GOETTINGEN 37073 GOETTINGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	261	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		NEUER MARKT 5 EINBECK 37574 EINBECK GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	262	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		NEUER MARKT 5 EINBECK 37574 EINBECK GERMANY	FIIN

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1998-12-05	2024-05-04	DEUTDE2H	263	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		NEUER MARKT 5 EINBECK 37574 EINBECK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	264	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		AM MARKT 2-3 HAMELN 31785 HAMELN GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	265	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		WALSRODER STR. 20 LANGENHAGEN 30851 LANGENHAGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	268	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		ROSENTORSTRASSE 15 GOSLAR 38640 GOSLAR GERMANY	FIIN
1970-01-01	2024-05-25	DEUTDE2H	269	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		PORSCHESTRASSE 36 WOLFSBURG 38440 WOLFSBURG GERMANY	FIIN
1970-01-01	2024-05-25	DEUTDE2H	270	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BRABANDTSTRASSE 10 BRAUNSCHWEIG 38100 BRAUNSCHWEIG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	271	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		STEINWEG 9 GIFHORN 38518 GIFHORN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	272	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		ROSENTORSTRASSE 15 GOSLAR 38640 GOSLAR GERMANY	FIIN
1970-01-01	2024-05-25	DEUTDE2H	273	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		PORSCHESTRASSE 36 WOLFSBURG 38440 WOLFSBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	274	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		KORNMARKT 3 OSTERODE (HARZ) 37520 OSTERODE (HARZ) GERMANY	FIIN
1970-01-01	2024-05-25	DEUTDE2H	275	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BRABANDTSTRASSE 10 BRAUNSCHWEIG 38100 BRAUNSCHWEIG GERMANY	FIIN
1970-01-01	2024-05-25	DEUTDE2H	276	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		CHEMNITZER STR. 17 SALZGITTER 38226 SALZGITTER GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE2H	277	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		HOLZMARKT 3-5 WOLFENBUETTEL WOLFENBUETTEL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	278	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		KORNMARKT 3 OSTERODE 37520 OSTERODE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	279	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		KORNMARKT 3 OSTERODE 37520 OSTERODE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	280	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		ROSENTORSTRASSE 15 GOSLAR 38640 GOSLAR GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	281	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		KORNMARKT 3 OSTERODE 37520 OSTERODE GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	282	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		GROSSER HILLEN 12-14 HANNOVER 30559 HANNOVER GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	283	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		WALSRODER STR. 20 LANGENHAGEN 30851 LANGENHAGEN GERMANY	FIIN
1998-12-05	2024-05-25	DEUTDE2H	284	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		BARDOWICKER STR. 6 LUENEBURG 21335 LUENEBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE2H	285	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY		ROSENTORSTRASSE 15 GOSLAR 38640 GOSLAR GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE2H	P22	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	SULZTORSTR 21 LUNEBURG 21335 LUNEBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE2H	P23	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	WILLY-BRANDT-PLATZ 6 BRAUNSCHWEIG 38102 BRAUNSCHWEIG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE2H	P24	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	ERNST- AUGUST- PLATZ 2 HANNOVER 30159 HANNOVER GERMANY	FIIN
2001-06-08	2024-05-25	DEUTDE2H	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GEORGSPLATZ 20 HANNOVER 30159 HANNOVER GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDE3B	265	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WITTEKINDSTRASSE 9-10 OSNABRUECK 49074 OSNABRUECK GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	266	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WITTEKINDSTRASSE 9-10 OSNABRUECK 49074 OSNABRUECK GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	267	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		AM MARKT 17 LINGEN 49808 LINGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	268	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WITTEKINDSTRASSE 9-10 OSNABRUECK 49074 OSNABRUECK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	269	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WITTEKINDSTRASSE 9-10 OSNABRUECK 49074 OSNABRUECK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	270	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WITTEKINDSTRASSE 9-10 OSNABRUECK 49074 OSNABRUECK GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE3B	271	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BAHNHOFSTRASSE 17 LENGERICH 49525 LENGERICH GERMANY	FIIN

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1998-12-05	2024-05-04	DEUTDE3B	272	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		GROSSE STR. 47 VECHTA 49377 VECHTA GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE3B	273	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		AM MARKT 17 LINGEN 49808 LINGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	274	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		AM MARKT 17 LINGEN 49808 LINGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	275	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		POSTSTRASSE 21 RHEINE 48431 RHEINE GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	400	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		STUBENGASSE 21 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	401	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		SCHULSTRASSE 8 GRONAU (WESTFALEN) 48599 GRONAU (WESTFALEN) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	403	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		POSTSTRASSE 21 RHEINE 48431 RHEINE GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	404	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		STUBENGASSE 21 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	405	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		SCHULSTRASSE 8 GRONAU 48599 GRONAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	406	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		POSTSTRASSE 21 RHEINE 48431 RHEINE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	407	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BAHNHOFSTRASSE 17 LENGERICH 49525 LENGERICH GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE3B	408	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		DUFKAMPSTRASSE 1 STADTLOHN 48703 STADTLOHN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	409	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		DUFKAMPSTRASSE 1 STADTLOHN 48703 STADTLOHN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	413	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BAHNHOFSTRASSE 5-7 HAMM 59065 HAMM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	414	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		MARKT 14 SOEST 59494 SOEST GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	416	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WOLDEMEI 17 LIPPSTADT 59555 LIPPSTADT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	417	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BAHNHOFSTRASSE 1 PADERBORN 33102 PADERBORN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	418	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		HAUPTSTRASSE 6 ARNSBERG (WESTF.) 59755 ARNSBERG (WESTF.) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	428	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		EUROPAPL 12 BOCHOLT 46399 BOCHOLT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	429	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		EUROPAPL 12 BOCHOLT 46399 BOCHOLT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	440	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		LIPPSTRASSE 6 HALTERN 45721 HALTERN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	441	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		LIPPSTRASSE 6 HALTERN 45721 HALTERN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	442	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		STUBENGASSE 21 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	443	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		POSTSTRASSE 21 RHEINE 48431 RHEINE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	450	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	451	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN

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1998-12-05	2024-05-04	DEUTDE3B	452	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	453	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	472	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BAHNHOFSTRASSE 1 PADERBORN 33102 PADERBORN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	473	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	474	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BAHNHOFSTRASSE 1 PADERBORN 33102 PADERBORN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	475	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WOLDEMEI 17 LIPPSTADT 59555 LIPPSTADT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	476	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	477	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		AM HERFORDER TOR 3 BAD SALZUFLEN 32105 BAD SALZUFLEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	478	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BISMARCKSTRASSE 3 DETMOLD 32756 DETMOLD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	480	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		STOHLMANNPL. 2 GUETERSLOH 33330 GUETERSLOH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	481	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BERLINER STRASSE 3 HERFORD 32052 HERFORD GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDE3B	482	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BRACKWEDE (WESTFALEN) BRACKWEDE (WESTFALEN) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	483	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		HERFORDER STR. 23 BIELEFELD 33602 BIELEFELD GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	484	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		STOHLMANNPL 2 GUETERSLOH 33330 GUETERSLOH GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE3B	485	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		RUGGESTRASSE 3 OELDE 59302 OELDE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	486	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		HERFORDER STR. 23 BIELEFELD 33602 BIELEFELD GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	487	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		STOHLMANNPL. 2 GUETERSLOH 33330 GUETERSLOH GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE3B	488	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		LANGE STRASSE 49 SPENGE 32139 SPENGE GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE3B	489	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		WILHELMSTRASSE 10 VERL 33415 VERL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	490	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		DOMSTRASSE 2 MINDEN 32423 MINDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	491	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		PORTASTRASSE 1 BAD OEYNHAUSEN 32545 BAD OEYNHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	492	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		BERLINER STRASSE 3 HERFORD 32052 HERFORD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE3B	493	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		DOMSTRASSE 2 MINDEN DOMSTRASSE MINDEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	494	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		PORTASTRASSE 1 BAD OEYNHAUSEN 32545 BAD OEYNHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE3B	495	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY		DOMSTRASSE 2 MINDEN 32423 MINDEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE3B	P04	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	PAULINENSTR. 52 DETMOLD 32756 DETMOLD GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-12-05	2021-05-31	DEUTDE3B	P10	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	PAULINENSTR. 52 MUNSTER 32756 MUNSTER GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDE3B	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	HERFORDER STRASSE 23 BIELEFELD 33609 BIELEFELD GERMANY			FIIN
2002-08-10	2019-02-23	DEUTDE5D	CON	DWS INVESTMENT GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	CONTROLLING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-06-02	2019-02-23	DEUTDE5D	FAD	DWS INVESTMENT GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FUND ADMINISTRATION	GRUENEBURGWEG 113-115 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY	FIIN
2006-12-02	2019-02-23	DEUTDE5D	IKS	DWS INVESTMENT GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	INVESTMENT KONTO SERVICE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-06-02	2019-02-23	DEUTDE5D	XXX	DWS INVESTMENT GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2002-10-19	2021-11-20	DEUTDE5F	ESG	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	EUROPEAN SECURITISATION GROUP	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-09-04	2021-11-20	DEUTDE5F	STE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FRANKFURT STE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-06-02	2021-11-20	DEUTDE5F	STZ	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FRANKFURT STZ	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-11-20	2022-02-14	DEUTDE5F	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1998-12-05	2024-05-04	DEUTDE5M	550	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		MAINZER STR. 2 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	551	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		MAINZER STR. 12 BINGEN 55411 BINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	552	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		MAINZER STR. 12 BINGEN 55411 BINGEN GERMANY	FIIN
2003-06-07	2021-05-31	DEUTDE5M	555	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		KAISERSTRASSE 29-31 SAARBRUECKEN 66111 SAARBRUECKEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	560	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		MANNHEIMER STR. 180 BAD KREUZNACH 55543 BAD KREUZNACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	562	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		HAUPTSTRASSE 71 IDAR- OBERSTEIN 55743 IDAR-OBERSTEIN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	570	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		LOEHRSTRASSE 66D KOBLENZ 56068 KOBLENZ GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	571	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		LOEHRSTRASSE 66D KOBLENZ 56068 KOBLENZ GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	572	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		HERMANNSTRASSE 13 NEUWIED 56564 NEUWIED GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	573	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		LOEHRSTRASSE 66D KOBLENZ 56068 KOBLENZ GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	574	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		HERMANNSTRASSE 13 NEUWIED 56564 NEUWIED GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	575	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		BAHNHOFSTRASSE 28 ANDERNACH 56626 ANDERNACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	576	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		BAHNHOFSTRASSE 28 ANDERNACH 56626 ANDERNACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	577	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		LOEHRSTRASSE 66D KOBLENZ 56068 KOBLENZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE5M	578	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		LOEHRSTRASSE 66D KOBLENZ 56068 KOBLENZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE5M	579	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		HERMANNSTRASSE 13 NEUWIED 56564 NEUWIED GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	585	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		HOSENSTRASSE 20 TRIER 54290 TRIER GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	586	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		CUSANUSSTRASSE 20 BERNKASTEL-KUES 54470 BERNKASTEL- KUES GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	587	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		CUSANUSSTRASSE 20 BERNKASTEL-KUES 54470 BERNKASTEL- KUES GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE5M	588	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		CUSANUSSTRASSE 20 BERNKASTEL-KUES 54470 BERNKASTEL- KUES GERMANY	FIIN

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1970-01-01	2024-05-04	DEUTDE5M	589	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		CUSANUSSTRASSE 20 BERNKASTEL-KUES CUSANUSSTR BERNKASTEL-KUES GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE5M	590	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY		HOSENSTRASSE 20 TRIER 54290 TRIER GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE5M	P28	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFPLATZ 16 KOBLENZ 56068 KOBLENZ GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE5M	P29	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFSTR. 2 MAINZ 55116 MAINZ GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDE5M	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LUDWIGSTRASSE 8-10 MAINZ 55116 MAINZ GERMANY			FIIN
2011-01-29	2022-02-14	DEUTDE5X	XXX	DEUTSCHE BANK EUROPE GMBH	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDE6F	642	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		KAISERRING 10 VILLINGEN-SCHWENNINGEN 78050 VILLINGEN-SCHWENNINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	644	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		BAHNHOFSTRASSE 44 TUTTLINGEN 78532 TUTTLINGEN GERMANY	FIIN
1970-01-01	2021-08-07	DEUTDE6F	664	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		HAUPTSTRASSE 42 OFFENBURG 77652 OFFENBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	665	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		HAUPTSTRASSE 1 KEHL 77694 KEHL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	666	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		HAUPTSTRASSE 42 OFFENBURG 77652 OFFENBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	667	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		HAUPTSTRASSE 42 OFFENBURG 77652 OFFENBURG GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDE6F	668	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		HAUPTSTRASSE 29 ACHERN 77855 ACHERN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDE6F	677	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		WALDSHUT WALDSHUT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	678	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ALTE BASLER STR. 4 BAD SAECKINGEN 79713 BAD SAECKINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	679	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		SENSER PL. 2 LOERRACH 79539 LOERRACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	681	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ROTTECKRING 3 FREIBURG 79098 FREIBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	682	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		SCHILLERSTRASSE 2 LAHR (SCHWARZWALD) 77933 LAHR (SCHWARZWALD) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	683	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		SENSER PL. 2 LOERRACH 79539 LOERRACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	684	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ALTE BASLER STR. 4 BAD SAECKINGEN 79713 BAD SAECKINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	685	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ROTTECKRING 3 FREIBURG 79098 FREIBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	686	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ZAEHRINGERSTRASSE 12 RHEINFELDEN 79618 RHEINFELDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	687	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ROTTECKRING 3 FREIBURG 79098 FREIBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	688	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ZAEHRINGERSTRASSE 12 RHEINFELDEN 79618 RHEINFELDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	689	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		ROTTECKRING 3 FREIBURG 79098 FREIBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	690	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		BAHNHOFSTRASSE 1 KONSTANZ 78462 KONSTANZ GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	691	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		OWINGER STR. 2 UEBERLINGEN 88662 UEBERLINGEN GERMANY	FIIN

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1970-01-01	2024-05-04	DEUTDE6F	692	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		AUGUST- RUF- STRASSE 8 SINGEN (HOHENTWIEL) 78224 SINGEN (HOHENTWIEL) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	693	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		SENSER PL. 2 LOERRACH 79539 LOERRACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	694	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		KAISERRING 10 VILLINGEN-SCHWENNINGEN 78050 VILLINGEN-SCHWENNINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	696	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		AUGUST-RUF-STRASSE 8 SINGEN 78224 SINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	697	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		KAISERRING 10 VILLINGEN-SCHWENNINGEN 78050 VILLINGEN-SCHWENNINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	698	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		KAISERRING 10 VILLINGEN-SCHWENNINGEN 78050 VILLINGEN-SCHWENNINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE6F	699	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY		KAISERRING 10 VILLINGEN-SCHWENNINGEN 78050 VILLINGEN-SCHWENNINGEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE6F	P11	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	EISENBAHNSTR. 58-62 FREIBURG 79098 FREIBURG GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDE6F	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ROTTECKRING 3 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDE8C	870	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		KOENIGSBRUECKER STR. 15 DRESDEN 1099 DRESDEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	871	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		WOLKENSTEINER STR. 15 ANNABERG-BUCHHOLZ 9456 ANNABERG-BUCHHOLZ GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	872	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		ALTMARKT 12 AUE (SACHS) 8280 AUE (SACHS) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	873	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		BAHNHOFSTRASSE 15 PLAUEN 8523 PLAUEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	874	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		POSTPLATZ 6 BAUTZEN 2625 BAUTZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	875	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		HECHINGER STR. 3 LIMBACH-OBERFROHNA 9212 LIMBACH-OBERFROHNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	876	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		KOENIGSBRUECKER STR. 15 DRESDEN 1099 DRESDEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	877	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		FRIEDRICH- AUGUST- STR. 2A CRIMMITSCHAU 8451 CRIMMITSCHAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	878	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		FALKEPL. 2 CHEMNITZ 9112 CHEMNITZ GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	879	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		PLATZ DER OKTOBEROPFER 5 FREIBERG (SACHS) 9599 FREIBERG (SACHS) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	880	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		KESSELSDORFER STR. 22 DRESDEN 1159 DRESDEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	881	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		FRIEDRICH- AUGUST- STRASSE 2A CRIMMITSCHAU 8451 CRIMMITSCHAU GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	882	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		DEMIANIPLATZ 10 GOERLITZ 2826 GOERLITZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	883	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		ALEXANDER-PUSCHKIN-PLATZ 11 RIESA 1587 RIESA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	884	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		JACOBAEERSTRASSE 3 PIRNA 1796 PIRNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	885	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		HECHINGER STR. 3 LIMBACH-OBERFROHNA 9212 LIMBACH-OBERFROHNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	886	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		POSTPL. 6 BAUTZEN 2625 BAUTZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	887	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		POSTPL. 6 BAUTZEN 2625 BAUTZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	888	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		BAHNHOFSTRASSE 15 PLAUEN 8523 PLAUEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	889	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		DR.-FRIEDRICHS-RING 10 ZWICKAU 8056 ZWICKAU GERMANY	FIIN

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1998-12-05	2024-05-04	DEUTDE8C	890	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		HECHINGER STRASSE 3 LIMBACH-OBERFROHNA 9212 LIMBACH-OBERFROHNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	891	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		SALZHAUS, NEUSTADT 47 ZITTAU 2763 ZITTAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	892	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		WOLKENSTEINER STR. 15 ANNABERG-BUCHHOLZ 9456 ANNABERG-BUCHHOLZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	893	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		FRIEDRICH- AUGUST- STRASSE 2A CRIMMITSCHAU 8451 CRIMMITSCHAU GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8C	894	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		ROSSMARKT 5 MEISSEN 1662 MEISSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	895	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		HECHINGER STR. 3 LIMBACH-OBERFROHNA 9212 LIMBACH-OBERFROHNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	896	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		DEMIANIPL. 10 GOERLITZ 2826 GOERLITZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	897	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		WOLKENSTEINER STR. 15 ANNABERG-BUCHHOLZ 9456 ANNABERG-BUCHHOLZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	898	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		JACOBAEERSTRASSE 3 PIRNA 1796 PIRNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	899	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		BAHNHOFSTRASSE 15 PLAUEN 8523 PLAUEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	900	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		KOENIGSBRUECKER STR. 15 DRESDEN 1099 DRESDEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	901	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		KOENIGSBRUECKER STR. 15 DRESDEN 1099 DRESDEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	902	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		CAROLINENSTRASSE 2 GREIZ 7973 GREIZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	903	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		ALEXANDER-PUSCHKIN-PLATZ 11 RIESA 1587 RIESA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	905	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		ALTMARKT 12 AUE 8280 AUE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	906	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		ALTMARKT 12 AUE 8280 AUE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	907	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		FALKEPL. 2 CHEMNITZ 9112 CHEMNITZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	908	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		DR.-FRIEDRICHS-RING 10 ZWICKAU 8056 ZWICKAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	909	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		SALZHAUS, NEUSTADT 47 ZITTAU 2763 ZITTAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8C	910	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY		DR.-FRIEDRICHS-RING 10 ZWICKAU 8056 ZWICKAU GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE8C	P36	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	STRABE DER NATIONEN 2-4 CHEMNITZ 9111 CHEMNITZ GERMANY	FIIN
1990-09-03	2024-05-25	DEUTDE8C	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FALKEPLATZ 2 CHEMNITZ 09112 CHEMNITZ GERMANY			FIIN
1998-12-05	2021-05-31	DEUTDE8E	820	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		FRAUENTORSTRASSE 3 WEIMAR 99423 WEIMAR GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	821	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		KIRCHSTRASSE 2 WORBIS 37339 WORBIS GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	822	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		KAETHE- KOLLWITZ- STRASSE 1 NORDHAUSEN 99734 NORDHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	823	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		JURI-GAGARIN-RING 101 ERFURT 99084 ERFURT GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	824	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		KAETHE- KOLLWITZ- STRASSE 1 NORDHAUSEN 99734 NORDHAUSEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	825	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		UNTERMARKT 27 MUEHLHAUSEN 99974 MUEHLHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	826	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		UNTERMARKT 27 MUEHLHAUSEN 99974 MUEHLHAUSEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	827	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		EKHOFPLATZ 2A GOTHA 99867 GOTHA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	828	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		LEUTRAGRABEN 1 JENA 07743 JENA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	829	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		EKHOFPL. 2A GOTHA 99867 GOTHA GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE8E	830	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		HUMBOLDTSTRASSE 26 GERA 7545 GERA GERMANY	FIIN

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1998-12-05	2024-05-04	DEUTDE8E	831	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		LEUTRAGRABEN 1 JENA 7743 JENA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	832	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		HUMBOLDTSTRASSE 26 GERA 7545 GERA GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	833	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		CAROLINENSTRASSE 2 GREIZ 7973 GREIZ GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	834	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		RODAER STRASSE 7 NEUSTADT (ORLA) 7806 NEUSTADT (ORLA) GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	835	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		BREITE STRASSE 51 POESSNECK 7381 POESSNECK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	836	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		CAROLINENSTRASSE 2 GREIZ 7973 GREIZ GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDE8E	840	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		FRIEDRICH- KOENIG- STRASSE 21 SUHL 98527 SUHL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	841	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		JURI- GAGARIN- RING 101 ERFURT 99084 ERFURT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	842	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		KARLSPL. 23 EISENACH 99817 EISENACH GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	843	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		KARLSPLATZ 23 EISENACH 99817 EISENACH GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	844	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		FRIEDRICH- KOENIG- STRASSE 21 SUHL 98527 SUHL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	845	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		FRIEDRICH- KOENIG- STRASSE 21 SUHL 98527 SUHL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	846	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		EKHOFPL. 2A GOTHA 99867 GOTHA GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8E	847	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		MARKTSTRASSE 45 RUDOLSTADT 7407 RUDOLSTADT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	848	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		MARKTSTRASSE 45 RUDOLSTADT 7407 RUDOLSTADT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	849	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		FRIEDRICH- KOENIG- STRASSE 21 SUHL 98527 SUHL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	850	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		FRIEDRICH- KOENIG- STRASSE 21 SUHL 98527 SUHL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8E	851	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY		EKHOFPL. 2A GOTHA 99867 GOTHA GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE8E	P20	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	GOETHEPLATZ 7-8 WEIMAR 99423 WEIMAR GERMANY	FIIN
1999-09-10	2024-05-25	DEUTDE8E	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	JURI GAGARIN RING 101 ERFURT 99084 ERFURT GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDE8L	860	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		LEIPZIGER STR. 87-92 HALLE 6108 HALLE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	861	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARKT 5 BORNA 04552 BORNA GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8L	862	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARKT 15 ASCHERSLEBEN 6449 ASCHERSLEBEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	863	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARKT 15 ASCHERSLEBEN 6449 ASCHERSLEBEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	864	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		KAVALIERSTRASSE 20-22 DESSAU 6844 DESSAU GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8L	865	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARKT 5 BORNA 4552 BORNA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	866	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		KAVALIERSTRASSE 20-22 DESSAU 6844 DESSAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	867	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		KAVALIERSTRASSE 20-22 DESSAU 6844 DESSAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	868	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		ALEXANDER-PUSCHKIN-PLATZ 11 RIESA 1587 RIESA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	869	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		ALBERT- KUNTZ- STRASSE 11 WURZEN 4808 WURZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	870	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		GOEPENSTRASSE 8 SANGERHAUSEN 6526 SANGERHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	871	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		ALBERT- KUNTZ- STRASSE 11 WURZEN 4808 WURZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	872	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		GOEPENSTRASSE 8 SANGERHAUSEN 6526 SANGERHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	873	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		KAVALIERSTRASSE 20-22 DESSAU 6844 DESSAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	874	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARTIN- LUTHER- RING 2 LEIPZIG 4109 LEIPZIG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	875	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		LEIPZIGER STR. 87-92 HALLE (SAALE) 6108 HALLE (SAALE) GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2021-05-31	DEUTDE8L	876	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARKT 8 MEUSELWITZ 4610 MEUSELWITZ GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8L	877	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		LINDENRING 48 NAUMBURG 6618 NAUMBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	878	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		ALEXANDER-PUSCHKIN-PLATZ 11 RIESA 1587 RIESA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	879	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		MARKT 15 ASCHERSLEBEN 6449 ASCHERSLEBEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8L	880	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		GOEPENSTRASSE 8 SANGERHAUSEN 6526 SANGERHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	881	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		LINDENTHALER STR. 24 LEIPZIG 4155 LEIPZIG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	882	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		GORKISTRASSE 110 LEIPZIG 4347 LEIPZIG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	883	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		ALBERT- KUNTZ- STRASSE 11 WURZEN 4808 WURZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	884	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		LINDENRING 48 NAUMBURG 6618 NAUMBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	885	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		JURISTENSTRASSE 1-2 LUTHERSTADT WITTENBERG 6886 LUTHERSTADT WITTENBERG GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8L	886	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		DESSAUER ALLEE WOLFEN 6766 WOLFEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8L	887	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		ALBERT- KUNTZ- STRASSE 11 WURZEN 4808 WURZEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8L	888	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY		LINDENRING 48 NAUMBURG 6844 NAUMBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDE8L	P37	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BRUHL 8 LEIPZIG 4109 LEIPZIG GERMANY	FIIN
1990-09-03	2024-05-25	DEUTDE8L	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	MARTIN LUTHER RING 2 LEIPZIG 04109 LEIPZIG GERMANY			FIIN
1998-12-05	2024-05-04	DEUTDE8M	811	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		BREITE STR. 26 STENDAL 39576 STENDAL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	812	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		SCHARTAUER STR. 58B BURG 39288 BURG GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8M	813	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		WILHELM- LOEWE- STRASSE 13 CALBE 39240 CALBE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	814	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		SCHARTAUER STR. 58B BURG 39288 BURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	815	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		BREITE STR. 16 WERNIGERODE 38855 WERNIGERODE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	816	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		BREITE STR. 16 WERNIGERODE 38855 WERNIGERODE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	817	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		OTTO- VON- GUERICKE- STRASSE 12 MAGDEBURG 39104 MAGDEBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	818	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		HALBERSTAEDTER STRASSE 100 OSCHERSLEBEN 39387 OSCHERSLEBEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	819	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		BREITE STR. 26 STENDAL 39576 STENDAL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	820	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		SALZER STR. 14 SCHOENEBECK 39218 SCHOENEBECK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	821	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		MARKT 15 ASCHERSLEBEN 06449 ASCHERSLEBEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	822	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		BREITE STRASSE 26 STENDAL 39576 STENDAL GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8M	823	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		BREITE STRASSE 16 WERNIGERODE 38855 WERNIGERODE GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDE8M	824	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		DAMASCHKESTRASSE 25/27 WOLMIRSTEDT 39326 WOLMIRSTEDT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDE8M	825	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY		SALZER STR. 14 SCHOENEBECK 39218 SCHOENEBECK GERMANY	FIIN
1990-09-03	2024-05-25	DEUTDE8M	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	UNIVERSITATSPLATZ 3 MAGDEBURG 39104 MAGDEBURG GERMANY			FIIN
2014-07-19	2019-02-23	DEUTDEAB	XXX	DWS INTERNATIONAL GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2007-01-06	2019-02-23	DEUTDEAM	CON	DWS INTERNATIONAL GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	RECONCILIATION DEPT.	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-06-05	2019-02-23	DEUTDEAM	INT	DWS INTERNATIONAL GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-06-05	2019-02-23	DEUTDEAM	INV	DWS INTERNATIONAL GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1994-06-06	2022-02-14	DEUTDEAM	XXX	DWS INTERNATIONAL GMBH	11-17 MAINZER LANDSTRASSE FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2006-06-03	2024-05-04	DEUTDEBB	101	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY	BERLIN II	UNTER DEN LINDEN 13/15 BERLIN 10117 BERLIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	120	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BERNAUER STR. 18 ORANIENBURG 16515 ORANIENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	121	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAHNHOFSTRASSE 18 KOENIGS WUSTERHAUSEN 15711 KOENIGS WUSTERHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	122	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKTPL. 5 BERNAU 16321 BERNAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	123	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		KARL- MARX- STRASSE 79 NEURUPPIN 16816 NEURUPPIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	124	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAHNHOFSTRASSE 18 KOENIGS WUSTERHAUSEN 15711 KOENIGS WUSTERHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	125	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BERNAUER STR. 18 ORANIENBURG 16515 ORANIENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	126	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAHNHOFSTRASSE 8 SENFTENBERG 01968 SENFTENBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	127	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		TELTOWER DAMM 2 TELTOW 14169 TELTOW GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	130	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKT 21 GUESTROW 18273 GUESTROW GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	131	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		TREPTOWER STR. 31 DEMMIN 17109 DEMMIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	132	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARIENPL. 1-2 SCHWERIN 19053 SCHWERIN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEBB	140	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARIENPL. 1-2 SCHWERIN 19053 SCHWERIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	141	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKT 21 GUESTROW 18273 GUESTROW GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	142	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		LINDENSTRASSE 29 LUDWIGSLUST 19288 LUDWIGSLUST GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	143	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		LINDENSTRASSE 29 LUDWIGSLUST 19288 LUDWIGSLUST GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	144	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		LINDENSTRASSE 29 LUDWIGSLUST 19291 LUDWIGSLUST GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	145	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		LINDENSTRASSE 29 LUDWIGSLUST 19288 LUDWIGSLUST GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	146	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAECKERSTRASSE 10 PERLEBERG 19348 PERLEBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	147	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		LINDENSTRASSE 29 LUDWIGSLUST 19288 LUDWIGSLUST GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	148	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		AM MARKT 16-17 WISMAR 23966 WISMAR GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	149	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAECKERSTRASSE 10 PERLEBERG 19348 PERLEBERG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEBB	150	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		FRIEDRICH- ENGELS- RING 52 NEUBRANDENBURG 17033 NEUBRANDENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	151	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		STEINSTRASSE 12 ANKLAM 17389 ANKLAM GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	152	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKT 21 GUESTROW 18273 GUESTROW GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	153	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		STRELITZER STR. 2-4 NEUSTRELITZ 17235 NEUSTRELITZ GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	154	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKTBERG 12 PRENZLAU 17291 PRENZLAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	155	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKTBERG 12 PRENZLAU 17291 PRENZLAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	156	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKT 21 GUESTROW 18273 GUESTROW GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	157	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		STEINSTRASSE 12 ANKLAM 17389 ANKLAM GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2024-05-04	DEUTDEBB	158	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		FRIEDRICH- ENGELS- RING 52 NEUBRANDENBURG 17033 NEUBRANDENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	159	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		STEINSTRASSE 12 ANKLAM 17389 ANKLAM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEBB	160	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		WILHELMGALERIE, CHARLOTTENSTRASSE 40 POTSDAM 14467 POTSDAM GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	161	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		SANKT- ANNEN- STRASSE 38 BRANDENBURG 14776 BRANDENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	162	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BREITE STR. 25-29 BERLIN 13597 BERLIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	163	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		KARL- MARX- STRASSE 79 NEURUPPIN 16816 NEURUPPIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	164	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		WILHELMGALERIE, CHARLOTTENSTRASSE 40 POSTDAM 14467 POSTDAM GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	165	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BREITE STR. 25-29 BERLIN 13597 BERLIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	166	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAECKERSTRASSE 10 PERLEBERG 19348 PERLEBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	167	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		SANKT- ANNEN- STRASSE 38 BRANDENBURG 14776 BRANDENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	168	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		WILHELMGALERIE, CHARLOTTENSTRASSE 40 POSTDAM 14467 POSTDAM GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	169	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		KARL- MARX- STRASSE 79 NEURUPPIN 16816 NEURUPPIN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEBB	170	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		KARL- MARX- STRASSE 194 FRANKFURT AN DER ODER 15230 FRANKFURT AN DER ODER GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	171	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKTBERG 12 PRENZLAU 17291 PRENZLAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	172	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BREITE STR. 40 EBERSWALDE 16225 EBERSWALDE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	173	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BREITE STR. 40 EBERSWALDE 16225 EBERSWALDE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	174	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		KARL- MARX- STRASSE 194 FRANKFURT AN DER ODER 15230 FRANKFURT AN DER ODER GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	175	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		EISENBAHNSTRASSE 8 FUERSTENWALDE 15517 FUERSTENWALDE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	176	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKTBERG 12 PRENZLAU 17291 PRENZLAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	177	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		KARL- MARX- STRASSE 194 FRANKFURT AN DER ODER 15230 FRANKFURT AN DER ODER GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	178	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		MARKTPL. 5 BERNAU 16321 BERNAU GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	179	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		STEINSTRASSE 12 ANKLAM 17389 ANKLAM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEBB	180	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		SPREMBERGER STR. 18 COTTBUS 03046 COTTBUS GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	181	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		SPREMBERGER STR. 18 COTTBUS 03046 COTTBUS GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	182	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAHNHOFSTRASSE 8 SENFTENBERG 01968 SENFTENBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	183	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		SPREMBERGER STR. 18 COTTBUS 03046 COTTBUS GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	184	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		SPREMBERGER STR. 18 COTTBUS 03046 COTTBUS GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	185	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAHNHOFSTRASSE 8 SENFTENBERG 01968 SENFTENBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	186	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		BAHNHOFSTRASSE 8 SENFTENBERG 01968 SENFTENBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	187	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		JURISTENSTRASSE 1-2 LUTHERSTADT WITTENBERG 06886 LUTHERSTADT WITTENBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBB	188	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		JURISTENSTRASSE 1-2 LUTHERSTADT WITTENBERG 06886 LUTHERSTADT WITTENBERG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2024-05-04	DEUTDEBB	189	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY		POSTPL. 6 BAUTZEN 02625 BAUTZEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEBB	P30	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	LEIPZIGER PLATZ 12 BERLIN 10117 BERLIN GERMANY	FIIN
2020-12-05	2025-10-04	DEUTDEBB	P31	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	TEMPELHOFER DAMM 171 -173 BERLIN 12099 BERLIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEBB	P32	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	WILTBERGSTR. 23 BERLIN 13125 BERLIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEBB	P33	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BERLINER STR. 6 COTTBUS 10883 COTTBUS GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEBB	P35	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	MARIENPLATZ 11 SCHWERIN 10883 SCHWERIN GERMANY	FIIN
1978-09-04	2024-05-25	DEUTDEBB	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	OTTO SUHR ALLEE 6-16 BERLIN 10883 BERLIN GERMANY			FIIN
1998-12-05	2024-05-04	DEUTDEBR	131	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		KROEPELINER STR. 84 ROSTOCK 18055 ROSTOCK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBR	132	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		KROEPELINER STR. 84 ROSTOCK 18055 ROSTOCK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBR	133	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		TRIBSEER STR. 1 STRALSUND 18439 STRALSUND GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEBR	134	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		MARKT 2 GREIFSWALD 17489 GREIFSWALD GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBR	135	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		TREPTOWER STR. 31 DEMMIN 17109 DEMMIN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBR	136	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		KROEPELINER STR. 84 ROSTOCK 18055 ROSTOCK GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEBR	137	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		TRIBSEER STR. 1 STRALSUND 18439 STRALSUND GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEBR	138	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY		TRIBSEER STRASSE 1 STRALSUND 18439 STRALSUND GERMANY	FIIN
1990-09-03	2024-05-25	DEUTDEBR	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AM BUSSEBART ROSTOCK 18055 ROSTOCK GERMANY			FIIN
2006-06-03	2021-05-31	DEUTDEDB	101	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	BERLIN II	BERLIN BERLIN GERMANY	FIIN
2010-07-03	2021-05-31	DEUTDEDB	110	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERLIN BERLIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	120	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ORANIENBURG ORANIENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	121	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOENIGS WUSTERHAUSEN KOENIGS WUSTERHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	122	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERNAU BERNAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	123	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEURUPPIN NEURUPPIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	124	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZOSSEN ZOSSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	125	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HENNIGSDORF HENNIGSDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	126	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWARZHEIDE SCHWARZHEIDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	127	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TELTOW TELTOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	128	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DEMMIN DEMMIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	130	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BUETZOW BUETZOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	131	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD DOBERAN BAD DOBERAN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	132	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BARTH BARTH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	133	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERGEN AUF RUEGEN BERGEN AUF RUEGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	134	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GREIFSWALD GREIFSWALD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	135	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRIMMEN GRIMMEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	136	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RIBNITZ- DAMGARTEN RIBNITZ-DAMGARTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	137	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SASSNITZ SASSNITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	138	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STRALSUND STRALSUND GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	140	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWERIN SCHWERIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	141	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GUESTROW GUESTROW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	142	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAGENOW HAGENOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	143	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUDWIGSLUST LUDWIGSLUST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	144	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUEBZ LUEBZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	145	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PARCHIM PARCHIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	146	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PERLEBERG PERLEBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	147	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PLAU AM SEE PLAU AM SEE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	148	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WISMAR WISMAR GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	149	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WITTENBERGE WITTENBERGE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	150	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUBRANDENBURG NEUBRANDENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	151	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ANKLAM ANKLAM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	152	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MALCHIN MALCHIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	153	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUSTRELITZ NEUSTRELITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	154	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PRENZLAU PRENZLAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	155	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TEMPLIN TEMPLIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	156	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TETEROW TETEROW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	157	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		UECKERMUENDE UECKERMUENDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	158	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WAREN WAREN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	159	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WOLGAST WOLGAST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	160	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		POTSDAM POTSDAM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	161	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRANDENBURG BRANDENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	162	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FALKENSEE FALKENSEE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	163	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KYRITZ KYRITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	164	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUDWIGSFELDE LUDWIGSFELDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	165	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NAUEN NAUEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	166	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PRITZWALK PRITZWALK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	167	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RATHENOW RATHENOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	168	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERDER (HAVEL) WERDER (HAVEL) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	169	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WITTSTOCK WITTSTOCK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	170	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRANKFURT AN DER ODER FRANKFURT AN DER ODER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	171	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ANGERMUENDE ANGERMUENDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	172	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD FREIENWALDE BAD FREIENWALDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	173	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EBERSWALDE- FINOW EBERSWALDE-FINOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	174	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EISENHUETTENSTADT EISENHUETTENSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	175	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FUERSTENWALDE FUERSTENWALDE GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	176	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWEDT SCHWEDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	177	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SEELOW SEELOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	178	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STRAUSBERG STRAUSBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	179	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TORGELOW TORGELOW GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	180	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		COTTBUS COTTBUS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	181	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FORST FORST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	182	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FINSTERWALDE FINSTERWALDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	183	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GUBEN GUBEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	184	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUEBBEN LUEBBEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	185	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SENFTENBERG SENFTENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	186	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SPREMBERG SPREMBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	187	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		JUETERBOG JUETERBOG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	188	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUCKENWALDE LUCKENWALDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	189	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEISSWASSER WEISSWASSER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	200	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ITZEHOE ITZEHOE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	201	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AHRENSBURG AHRENSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	202	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NORDERSTEDT NORDERSTEDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	203	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAUENBURG LAUENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	204	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEDEL (HOLSTEIN) WEDEL (HOLSTEIN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	205	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GEESTHACHT GEESTHACHT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	206	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PINNEBERG PINNEBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	207	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BUCHHOLZ BUCHHOLZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	208	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KALTENKIRCHEN KALTENKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	209	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STADE STADE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	210	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KIEL KIEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	211	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BUXTEHUDE BUXTEHUDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	212	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUMUENSTER NEUMUENSTER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	213	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		REINBEK REINBEK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	214	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RENDSBURG RENDSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	215	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FLENSBURG FLENSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	216	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WESTERLAND (SYLT) WESTERLAND (SYLT) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	217	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HUSUM HUSUM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	219	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRUNSBUETTEL BRUNSBUETTEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	221	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ELMSHORN ELMSHORN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	237	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOHLMARKT 7-15 LUEBECK 23552 LUEBECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	240	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUENEBURG LUENEBURG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	241	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CUXHAVEN CUXHAVEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	242	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		UELZEN UELZEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	243	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STADTHAGEN STADTHAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	250	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BARSINGHAUSEN BARSINGHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	251	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOLZMINDEN HOLZMINDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	252	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BURGDORF BURGDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	253	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALFELD (LEINE) ALFELD (LEINE) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	254	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAMELN HAMELN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	255	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD PYRMONT BAD PYRMONT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	256	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NIENBURG (WESER) NIENBURG (WESER) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	257	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CELLE CELLE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	258	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SOLTAU SOLTAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	259	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HILDESHEIM HILDESHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	260	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GOETTINGEN GOETTINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	261	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRONAU (LEINE) GRONAU (LEINE) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	262	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EINBECK EINBECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	263	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NORTHEIM NORTHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	264	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RINTELN RINTELN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	265	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OSNABRUECK OSNABRUECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	266	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MELLE MELLE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	267	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NORDHORN NORDHORN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	268	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GOSLAR GOSLAR GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	269	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WOLFSBURG WOLFSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	270	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	271	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GIFHORN GIFHORN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	272	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD HARZBURG BAD HARZBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	273	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HELMSTEDT HELMSTEDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	274	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OSTERODE (HARZ) OSTERODE (HARZ) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	275	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PEINE PEINE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	276	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SALZGITTER SALZGITTER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	277	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WOLFENBUETTEL WOLFENBUETTEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	278	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD LAUTERBERG BAD LAUTERBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	279	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD SACHSA BAD SACHSA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	280	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OLDENBURG OLDENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	281	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD ZWISCHENAHN BAD ZWISCHENAHN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	282	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WILHELMSHAVEN WILHELMSHAVEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	283	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		JEVER JEVER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	284	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EMDEN EMDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	285	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEER (OSTFRIESLAND) LEER (OSTFRIESLAND) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	286	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NORDEN NORDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	287	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PAPENBURG PAPENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	288	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEENER WEENER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	289	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AURICH AURICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	290	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VECHTA VECHTA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	291	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VERDEN VERDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	292	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BREMERHAVEN BREMERHAVEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	293	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CLOPPENBURG CLOPPENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	294	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DELMENHORST DELMENHORST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	295	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ACHIM ACHIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	296	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LOHNE LOHNE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	297	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OSTERHOLZ- SCHARMBECK OSTERHOLZ-SCHARMBECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	298	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NORDERNEY NORDERNEY GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	300	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUSS NEUSS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	301	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANGENFELD LANGENFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	302	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MONHEIM MONHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	303	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEERBUSCH MEERBUSCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	304	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RATINGEN RATINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	305	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HILDEN HILDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	306	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ERKRATH ERKRATH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	307	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KAARST KAARST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	310	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	312	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RHEYDT RHEYDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	314	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VIERSEN VIERSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	315	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NETTETAL NETTETAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	316	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GREFRATH GREFRATH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	317	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KORSCHENBROICH KORSCHENBROICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	318	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEGBERG WEGBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	319	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ERKELENZ ERKELENZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	320	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KREFELD KREFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	321	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		XANTEN XANTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	322	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WILLICH WILLICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	323	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GELDERN GELDERN GERMANY	FIIN

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1999-09-04	2021-05-31	DEUTDEDB	324	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KLEVE KLEVE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	325	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GOCH GOCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	326	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EMMERICH EMMERICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	327	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KEMPEN KEMPEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	328	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KEVELAER KEVELAER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	329	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RHEINBERG RHEINBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	330	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VELBERT VELBERT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	331	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ENNEPETAL ENNEPETAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	332	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEILIGENHAUS HEILIGENHAUS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	333	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		METTMANN METTMANN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	334	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWELM SCHWELM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	335	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WUELFRATH WUELFRATH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	340	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		REMSCHEID REMSCHEID GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	341	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WIPPERFUERTH WIPPERFUERTH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	342	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SOLINGEN SOLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	343	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAAN HAAN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	344	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HUECKESWAGEN HUECKESWAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	345	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RADEVORMWALD RADEVORMWALD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	346	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERMELSKIRCHEN WERMELSKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	350	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DUISBURG DUISBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	351	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DINSLAKEN DINSLAKEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	352	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KAMP- LINTFORT KAMP- LINTFORT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	353	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EITORF EITORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	354	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MOERS MOERS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	355	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRECHEN FRECHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	356	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WESEL WESEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	357	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HUERTH HUERTH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	358	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KERPEN KERPEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	359	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ROESRATH ROESRATH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	360	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TROISDORF TROISDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	362	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUELHEIM (RUHR) MUELHEIM (RUHR) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	365	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OBERHAUSEN OBERHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	366	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GLADBECK GLADBECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	370	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRUEHL BRUEHL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	371	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WESSELING WESSELING GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	372	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GREVENBROICH GREVENBROICH GERMANY	FIIN

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1999-09-04	2021-05-31	DEUTDEDB	373	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERGISCH- GLADBACH BERGISCH-GLADBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	375	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEVERKUSEN LEVERKUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	376	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OPLADEN OPLADEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	377	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEICHLINGEN LEICHLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	378	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BURSCHEID BURSCHEID GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	379	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD MUENSTEREIFEL BAD MUENSTEREIFEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	380	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BONN BONN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	381	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BONN BONN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	382	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BONN BONN GERMANY	FIIN
2004-12-04	2021-05-31	DEUTDEDB	383	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOENIGSWINTER 53639 KOENIGSWINTER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	384	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GUMMERSBACH GUMMERSBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	385	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERGNEUSTADT BERGNEUSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	386	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SIEGBURG SIEGBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	387	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WALDBROEL WALDBROEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	388	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ENGELSKIRCHEN ENGELSKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	389	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEINERZHAGEN MEINERZHAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	390	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AACHEN AACHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	391	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ESCHWEILER ESCHWEILER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	392	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		JUELICH JUELICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	393	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STOLBERG (RHEINLAND) STOLBERG (RHEINLAND) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	394	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HUECKELHOVEN HUECKELHOVEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	395	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DUEREN DUEREN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	396	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KREUZAU KREUZAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	397	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERZOGENRATH HERZOGENRATH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	398	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALSDORF ALSDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	399	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		UEBACH- PALENBERG UEBACH-PALENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	400	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUENSTER (WESTF) MUENSTER (WESTF) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	401	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRONAU (WESTFALEN) GRONAU (WESTFALEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	403	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RHEINE RHEINE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	404	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WARENDORF WARENDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	405	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AHAUS AHAUS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	406	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EMSDETTEN EMSDETTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	407	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		IBBENBUEREN IBBENBUEREN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	408	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STADTLOHN STADTLOHN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	409	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VREDEN VREDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	410	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAMM HAMM GERMANY	FIIN

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1999-09-04	2021-05-31	DEUTDEDB	411	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BOCKUM- HOEVEL BOCKUM- HOEVEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	412	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AHLEN AHLEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	413	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BECKUM BECKUM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	414	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SOEST SOEST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	416	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LIPPSTADT LIPPSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	417	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRILON BRILON GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	418	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERL WERL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	420	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GELSENKIRCHEN GELSENKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	421	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RECKLINGHAUSEN RECKLINGHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	422	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BOTTROP BOTTROP GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	423	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DATTELN DATTELN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	424	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DORSTEN DORSTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	425	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARL-HUELS MARL-HUELS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	426	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERTEN HERTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	428	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BOCHOLT BOCHOLT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	429	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BORKEN (WESTFALEN) BORKEN (WESTFALEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	430	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BOCHUM BOCHUM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	431	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WITTEN WITTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	432	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERNE HERNE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	433	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HATTINGEN HATTINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	434	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SPROCKHOEVEL SPROCKHOEVEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	440	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DORTMUND DORTMUND GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	441	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CASTROP- RAUXEL CASTROP- RAUXEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	442	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUENEN LUENEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	443	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		UNNA UNNA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	444	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWERTE SCHWERTE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	445	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ISERLOHN ISERLOHN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	446	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALTENA ALTENA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	447	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WALTROP WALTROP GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	448	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERNE WERNE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	449	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PLETTENBERG PLETTENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	450	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAGEN HAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	451	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUEDENSCHEID LUEDENSCHEID GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	452	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOHENLIMBURG HOHENLIMBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	453	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERDECKE HERDECKE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	454	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GEVELSBERG GEVELSBERG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	456	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KIERSPE KIERSPE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	460	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SIEGEN SIEGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	461	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BIEDENKOPF BIEDENKOPF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	462	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OLPE OLPE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	463	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD BERLEBURG BAD BERLEBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	464	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WISSEN WISSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	465	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUNKIRCHEN (SIEGERLAND) NEUNKIRCHEN (SIEGERLAND) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	466	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BETZDORF BETZDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	467	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SUNDERN SUNDERN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	468	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MESCHEDE MESCHEDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	469	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD LAASPHE BAD LAASPHE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	470	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FREUDENBERG FREUDENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	471	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERBORN HERBORN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	472	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PADERBORN PADERBORN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	473	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD DRIBURG BAD DRIBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	474	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD LIPPSPRINGE BAD LIPPSPRINGE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	475	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GESEKE GESEKE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	476	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DETMOLD DETMOLD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	477	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD SALZUFLEN BAD SALZUFLEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	478	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEMGO LEMGO GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	480	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GUETERSLOH GUETERSLOH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	481	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERFORD HERFORD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	482	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRACKWEDE (WESTFALEN) BRACKWEDE (WESTFALEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	483	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HALLE (WESTFALEN) HALLE (WESTFALEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	484	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HARSEWINKEL HARSEWINKEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	485	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OELDE OELDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	486	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OERLINGHAUSEN OERLINGHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	487	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RHEDA- WIEDENBRUECK RHEDA-WIEDENBRUECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	488	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SPENGE SPENGE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	489	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VERL VERL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	490	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MINDEN MINDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	491	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD OEYNHAUSEN BAD OEYNHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	492	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BUENDE BUENDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	493	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ESPELKAMP ESPELKAMP GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	494	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LOEHNE LOEHNE GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	495	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUEBBECKE LUEBBECKE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	500	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD HOMBURG BAD HOMBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	501	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOECHST HOECHST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	502	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RUESSELSHEIM RUESSELSHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	503	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRIEDBERG (HESSEN) FRIEDBERG (HESSEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	504	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OBERURSEL OBERURSEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	505	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OFFENBACH (MAIN) OFFENBACH (MAIN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	506	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HANAU HANAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	507	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEU- ISENBURG NEU- ISENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	508	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DARMSTADT DARMSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	509	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BENSHEIM BENSHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	510	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WIESBADEN WIESBADEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	511	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LIMBURG (LAHN) LIMBURG (LAHN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	512	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ELTVILLE ELTVILLE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	513	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GIESSEN GIESSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	514	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TAUNUSSTEIN TAUNUSSTEIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	515	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WETZLAR WETZLAR GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	516	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DILLENBURG DILLENBURG GERMANY	FIIN
2006-09-02	2021-05-31	DEUTDEDB	517	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	MAXBLUE	THEODOR-HEUSS-ALLEE 72 BAD VILBEL BAD VILBEL GERMANY	FIIN
2003-08-16	2021-05-31	DEUTDEDB	518	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DUDENSTRASSE 11 BAD HERSFELD 36251 BAD HERSFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	519	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEPPENHEIM HEPPENHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	520	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KASSEL KASSEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	521	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD WILDUNGEN BAD WILDUNGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	522	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ESCHWEGE ESCHWEGE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	523	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAUNATAL BAUNATAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	524	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HANNOVERSCH MUENDEN HANNOVERSCH MUENDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	525	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RODGAU RODGAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	526	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OBERTSHAUSEN OBERTSHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	527	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUEHLHEIM (MAIN) MUEHLHEIM (MAIN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	528	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANGEN LANGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	529	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEUSENSTAMM HEUSENSTAMM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	530	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FULDA FULDA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	531	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALSFELD ALSFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	532	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOFHEIM HOFHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	533	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARBURG MARBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	534	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAUTERBACH (HESSEN) LAUTERBACH (HESSEN) GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	535	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOENIGSTEIN KOENIGSTEIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	536	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KRONBERG KRONBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	537	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RAUNHEIM RAUNHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	538	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DIETZENBACH DIETZENBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	539	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DREIEICH DREIEICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	540	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KAISERSLAUTERN KAISERSLAUTERN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	541	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANDSTUHL LANDSTUHL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	542	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PIRMASENS PIRMASENS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	543	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZWEIBRUECKEN ZWEIBRUECKEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	544	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRANKENTHAL (PFALZ) FRANKENTHAL (PFALZ) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	545	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	546	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUSTADT AN DER WEINSTRASSE NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	547	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SPEYER SPEYER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	548	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANDAU (PFALZ) LANDAU (PFALZ) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	549	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALZEY ALZEY GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	550	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LIMBURGERHOF LIMBURGERHOF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	551	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		INGELHEIM INGELHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	552	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD DUERKHEIM BAD DUERKHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	553	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WORMS WORMS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	554	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRIESHEIM (HESSEN) GRIESHEIM (HESSEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	555	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GROSS- GERAU GROSS- GERAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	560	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD KREUZNACH BAD KREUZNACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	561	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GINSHEIM- GUSTAVSBURG GINSHEIM-GUSTAVSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	562	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		IDAR- OBERSTEIN IDAR- OBERSTEIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	563	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BINGEN BINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	570	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOBLENZ KOBLENZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	571	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BOPPARD BOPPARD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	572	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BENDORF BENDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	573	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAHNSTEIN LAHNSTEIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	574	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUWIED NEUWIED GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	575	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ANDERNACH ANDERNACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	576	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MAYEN MAYEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	577	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOEHR- GRENZHAUSEN HOEHR-GRENZHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	578	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MONTABAUR MONTABAUR GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	579	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEISSENTHURM WEISSENTHURM GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	580	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KONZ- OBEREMMEL KONZ- OBEREMMEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	585	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TRIER TRIER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	586	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WITTLICH WITTLICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	587	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERNKASTEL-KUES BERNKASTEL-KUES GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	588	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZELL (MOSEL) ZELL (MOSEL) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	589	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TRABEN- TRARBACH TRABEN-TRARBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	590	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VOELKLINGEN VOELKLINGEN GERMANY	FIIN
2003-06-07	2021-05-31	DEUTDEDB	595	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KAISERSTRASSE 29-31 SAARBRUECKEN 66111 SAARBRUECKEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	600	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD CANNSTATT BAD CANNSTATT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	601	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BACKNANG BACKNANG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	602	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BOEBLINGEN BOEBLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	603	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TUTTLINGEN TUTTLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	604	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUDWIGSBURG (WUERTT) LUDWIGSBURG (WUERTT) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	605	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SINDELFINGEN SINDELFINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	606	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WAIBLINGEN WAIBLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	607	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FELLBACH FELLBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	608	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ASPERG ASPERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	609	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEINFELDEN- ECHTERDINGEN LEINFELDEN- ECHTERDINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	610	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GOEPPINGEN GOEPPINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	611	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ESSLINGEN (NECKAR) ESSLINGEN (NECKAR) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	612	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NUERTINGEN NUERTINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	613	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWAEBISCH- GMUEND SCHWAEBISCH-GMUEND GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	614	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	615	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEIDENHEIM (BRENZ) HEIDENHEIM (BRENZ) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	616	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHORNDORF SCHORNDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	617	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KORNWESTHEIM KORNWESTHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	618	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GEISLINGEN GEISLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	619	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KIRCHHEIM (TECK) KIRCHHEIM (TECK) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	620	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	621	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NECKARSULM NECKARSULM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	622	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWAEBISCH HALL SCHWAEBISCH HALL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	623	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARBACH MARBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	624	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEONBERG LEONBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	625	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WINNENDEN WINNENDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	626	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PLOCHINGEN PLOCHINGEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	627	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EISLINGEN EISLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	628	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KUENZELSAU KUENZELSAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	629	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OEHRINGEN OEHRINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	630	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ULM ULM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	631	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BIBERACH (RISS) BIBERACH (RISS) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	632	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEU-ULM NEU-ULM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	633	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NOERDLINGEN NOERDLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	634	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		METZINGEN METZINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	635	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BIETIGHEIM- BISSINGEN BIETIGHEIM-BISSINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	636	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PFULLINGEN PFULLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	637	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CRAILSHEIM CRAILSHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	638	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ELLWANGEN ELLWANGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	639	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GIENGEN GIENGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	640	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	641	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TUEBINGEN TUEBINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	642	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ROTTWEIL ROTTWEIL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	643	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NAGOLD NAGOLD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	644	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SPAICHINGEN SPAICHINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	645	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ROTTENBURG (NECKAR) ROTTENBURG (NECKAR) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	646	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FREUDENSTADT FREUDENSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	647	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GERLINGEN GERLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	648	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARKGROENINGEN MARKGROENINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	649	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TETTNANG TETTNANG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	650	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	651	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRIEDRICHSHAFEN FRIEDRICHSHAFEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	652	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEUTKIRCH LEUTKIRCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	653	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALBSTADT ALBSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	654	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LINDAU LINDAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	655	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BALINGEN BALINGEN GERMANY	FIIN
2007-03-03	2021-05-31	DEUTDEDB	656	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STUTTGARTER STRASSE 24 VAIHINGEN AN DER ENZ 71665 VAIHINGEN AN DER ENZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	657	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WANGEN WANGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	658	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEINGARTEN WEINGARTEN GERMANY	FIIN
2012-07-07	2021-05-31	DEUTDEDB	659	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	UNTERTUERKHEIM	STUTTGART STUTTGART POB 106013 GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	660	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	661	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRUCHSAL BRUCHSAL GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	662	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BADEN- BADEN BADEN- BADEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	663	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRETTEN BRETTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	664	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ETTLINGEN ETTLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	665	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RASTATT RASTATT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	666	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PFORZHEIM PFORZHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	667	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GERNSBACH (MURGTAL) GERNSBACH (MURGTAL) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	668	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ACHERN ACHERN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	669	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BUEHL BUEHL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	670	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEINHEIM WEINHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	671	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GAGGENAU GAGGENAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	672	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEIDELBERG HEIDELBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	673	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWETZINGEN SCHWETZINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	674	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MOSBACH MOSBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	675	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VIERNHEIM VIERNHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	676	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOCKENHEIM HOCKENHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	677	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUEHLACKER MUEHLACKER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	678	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WIESLOCH WIESLOCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	679	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEIL WEIL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	680	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEHR WEHR GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	681	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EMMENDINGEN EMMENDINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	682	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAHR (SCHWARZWALD) LAHR (SCHWARZWALD) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	683	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LOERRACH LOERRACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	684	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD SAECKINGEN BAD SAECKINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	685	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUELLHEIM (BADEN) MUELLHEIM (BADEN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	686	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RHEINFELDEN RHEINFELDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	687	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WALDKIRCH WALDKIRCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	688	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRENZACH GRENZACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	689	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TITISEE- NEUSTADT TITISEE- NEUSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	690	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KONSTANZ KONSTANZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	691	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		UEBERLINGEN UEBERLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	692	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	693	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHOPFHEIM SCHOPFHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	694	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VILLINGEN-SCHWENNINGEN VILLINGEN-SCHWENNINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	696	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RADOLFZELL RADOLFZELL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	697	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TRIBERG TRIBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	698	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DONAUESCHINGEN DONAUESCHINGEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	699	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ST. GEORGEN ST. GEORGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	700	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD TOELZ BAD TOELZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	701	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GARMISCH- PARTENKIRCHEN GARMISCH-PARTENKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	702	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANDSBERG (LECH) LANDSBERG (LECH) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	703	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANDSHUT LANDSHUT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	704	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUEHLDORF (INN) MUEHLDORF (INN) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	705	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ROSENHEIM ROSENHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	706	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DACHAU DACHAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	707	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FREISING FREISING GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	708	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FUERSTENFELDBRUCK FUERSTENFELDBRUCK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	709	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STARNBERG STARNBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	710	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD REICHENHALL BAD REICHENHALL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	711	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEILHEIM (OBERBAY) WEILHEIM (OBERBAY) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	712	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ERDING ERDING GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	713	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GERMERING GERMERING GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	714	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRUENWALD GRUENWALD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	715	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OTTOBRUNN OTTOBRUNN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	716	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PLANEGG PLANEGG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	717	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ROTTACH- EGERN ROTTACH- EGERN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	718	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WOLFRATSHAUSEN WOLFRATSHAUSEN GERMANY	FIIN
2007-03-03	2021-05-31	DEUTDEDB	719	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AM MARKT 3 GILCHING 82205 GILCHING GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	720	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	721	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		INGOLSTADT INGOLSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	722	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUBURG NEUBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	723	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD WOERISHOFEN BAD WOERISHOFEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	724	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DILLINGEN DILLINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	725	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GERSTHOFEN GERSTHOFEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	726	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GUENZBURG GUENZBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	727	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOENIGSBRUNN KOENIGSBRUNN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	728	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PFAFFENHOFEN (ILM) PFAFFENHOFEN (ILM) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	729	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		VOHBURG VOHBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	733	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KEMPTEN KEMPTEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	734	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEMMINGEN MEMMINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	735	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SONTHOFEN SONTHOFEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	736	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARKTOBERDORF MARKTOBERDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	737	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KAUFBEUREN KAUFBEUREN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	741	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DEGGENDORF DEGGENDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	750	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		REGENSBURG REGENSBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	751	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STRAUBING STRAUBING GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	752	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PASSAU PASSAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	760	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NUERNBERG NUERNBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	761	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ANSBACH ANSBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	762	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAMBERG BAMBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	763	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ERLANGEN ERLANGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	764	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FUERTH FUERTH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	765	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AMBERG AMBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	766	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEIDEN WEIDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	767	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUMARKT NEUMARKT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	768	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FORCHHEIM FORCHHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	769	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZIRNDORF ZIRNDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	771	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWABACH SCHWABACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	772	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAUF LAUF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	773	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAYREUTH BAYREUTH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	774	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KULMBACH KULMBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	783	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		COBURG COBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	790	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WUERZBURG WUERZBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	791	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWEINFURT SCHWEINFURT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	792	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD MERGENTHEIM BAD MERGENTHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	795	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ASCHAFFENBURG ASCHAFFENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	796	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MILTENBERG MILTENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	801	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHOENEBECK SCHOENEBECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	802	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STASSFURT STASSFURT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	803	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STENDAL STENDAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	804	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERNIGERODE WERNIGERODE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	805	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WOLMIRSTEDT WOLMIRSTEDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	806	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZERBST ZERBST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	811	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GARDELEGEN GARDELEGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	812	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GENTHIN GENTHIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	813	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CALBE CALBE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	814	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BURG BURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	815	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BLANKENBURG BLANKENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	816	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HALBERSTADT HALBERSTADT GERMANY	FIIN

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1999-09-04	2021-05-31	DEUTDEDB	817	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HALDENSLEBEN HALDENSLEBEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	818	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OSCHERSLEBEN OSCHERSLEBEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	819	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SALZWEDEL SALZWEDEL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	820	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEIMAR WEIMAR GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	821	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WORBIS WORBIS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	822	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SONDERSHAUSEN SONDERSHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	823	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SOEMMERDA SOEMMERDA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	824	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NORDHAUSEN NORDHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	825	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUEHLHAUSEN MUEHLHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	826	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEINEFELDE LEINEFELDE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	827	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GOTHA GOTHA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	828	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		APOLDA APOLDA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	829	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD LANGENSALZA BAD LANGENSALZA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	830	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GERA GERA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	831	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		JENA JENA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	832	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EISENBERG EISENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	833	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GREIZ GREIZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	834	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUSTADT (ORLA) NEUSTADT (ORLA) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	835	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		POESSNECK POESSNECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	836	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZEULENRODA ZEULENRODA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	840	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SUHL SUHL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	841	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ARNSTADT ARNSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	842	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD SALZUNGEN BAD SALZUNGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	843	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EISENACH EISENACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	844	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ILMENAU ILMENAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	845	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEININGEN MEININGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	846	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OHRDRUF OHRDRUF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	847	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RUDOLSTADT RUDOLSTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	848	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SAALFELD SAALFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	849	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHMALKALDEN SCHMALKALDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	850	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SONNEBERG SONNEBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	851	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WALTERSHAUSEN WALTERSHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	860	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HALLE HALLE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	861	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALTENBURG (THUER.) ALTENBURG (THUER.) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	862	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ASCHERSLEBEN ASCHERSLEBEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	863	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERNBURG BERNBURG GERMANY	FIIN

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1999-09-04	2021-05-31	DEUTDEDB	864	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BITTERFELD BITTERFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	865	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BORNA BORNA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	866	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DELITZSCH DELITZSCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	867	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DESSAU DESSAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	868	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DOEBELN DOEBELN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	869	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EILENBURG EILENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	870	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DRESDEN DRESDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	871	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ANNABERG- BUCHHOLZ ANNABERG-BUCHHOLZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	872	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AUE (SACHS) AUE (SACHS) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	873	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		AUERBACH AUERBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	874	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAUTZEN BAUTZEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	875	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BURGSTAEDT BURGSTAEDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	876	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		COSWIG COSWIG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	877	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CRIMMITSCHAU CRIMMITSCHAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	878	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRANKENBERG FRANKENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	879	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FREIBERG (SACHS) FREIBERG (SACHS) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	880	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FREITAL FREITAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	881	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GLAUCHAU GLAUCHAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	882	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GOERLITZ GOERLITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	883	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GROSSENHAIN GROSSENHAIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	884	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEIDENAU HEIDENAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	885	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOHENSTEIN- ERNSTTHAL HOHENSTEIN-ERNSTTHAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	886	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOYERSWERDA HOYERSWERDA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	887	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KAMENZ KAMENZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	888	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KLINGENTHAL KLINGENTHAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	889	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LICHTENSTEIN LICHTENSTEIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	890	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LIMBACH- OBERFROHNA LIMBACH-OBERFROHNA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	891	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LOEBAU LOEBAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	892	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARIENBERG MARIENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	893	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEERANE MEERANE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	894	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEISSEN MEISSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	895	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MITTWEIDA MITTWEIDA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	896	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NIESKY NIESKY GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	897	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OBERWIESENTHAL OBERWIESENTHAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	898	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PIRNA PIRNA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	899	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		PLAUEN PLAUEN GERMANY	FIIN

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1999-09-04	2021-05-31	DEUTDEDB	900	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RADEBERG RADEBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	901	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RADEBEUL RADEBEUL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	902	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		REICHENBACH REICHENBACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	903	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RIESA RIESA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	905	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHNEEBERG (ERZGEBIRGE) SCHNEEBERG (ERZGEBIRGE) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	906	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHWARZENBERG SCHWARZENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	907	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STOLLBERG STOLLBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	908	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERDAU WERDAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	909	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZITTAU ZITTAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	910	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZWICKAU ZWICKAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	921	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD IBURG BAD IBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	922	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BRAMSCHE BRAMSCHE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	923	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GEORGSMARIENHUETTE GEORGSMARIENHUETTE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	924	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LENGERICH LENGERICH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	925	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		QUAKENBRUECK QUAKENBRUECK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	926	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LINGEN LINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	927	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEPPEN MEPPEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	928	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHUETTORF SCHUETTORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	929	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CLAUSTHAL- ZELLERFELD CLAUSTHAL-ZELLERFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	930	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HERZBERG HERZBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	931	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAATZEN LAATZEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	932	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LANGENHAGEN LANGENHAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	933	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUENSTER (WESTF) MUENSTER (WESTF) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	934	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SEESEN SEESEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	935	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		UERDINGEN UERDINGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	936	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TOENISVORST TOENISVORST GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	937	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BENSBERG BENSBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	938	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERGHEIM BERGHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	939	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DORMAGEN DORMAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	940	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		EUSKIRCHEN EUSKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	941	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HENNEF HENNEF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	942	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		REMAGEN REMAGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	943	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD NEUENAHR- AHRWEILER BAD NEUENAHR-AHRWEILER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	944	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BAD HONNEF BAD HONNEF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	945	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		RHEINBACH RHEINBACH GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	946	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MECKENHEIM MECKENHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	947	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WUERSELEN WUERSELEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	948	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEINSBERG HEINSBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	949	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		COESFELD COESFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	950	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DUELMEN DUELMEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	951	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GREVEN GREVEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	952	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STEINFURT- BURGENSTEINFURT STEINFURT- BURGENSTEINFURT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	953	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WERDOHL WERDOHL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	954	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HEMER HEMER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	955	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MENDEN MENDEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	956	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NEUENRADE NEUENRADE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	957	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BLOMBERG BLOMBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	958	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HOEXTER HOEXTER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	959	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HORN (BAD MEINBERG) HORN (BAD MEINBERG) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	960	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LAGE LAGE GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	961	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ARNSBERG ARNSBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	962	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ALTENKIRCHEN ALTENKIRCHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	963	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ATTENDORN ATTENDORN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	964	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LENNESTADT LENNESTADT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	965	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHMALLENBERG SCHMALLENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	966	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KREUZTAL KREUZTAL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	967	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAIGER HAIGER GERMANY	FIIN
1999-09-04	2021-08-07	DEUTDEDB	968	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAUPTSTRASSE 42 OFFENBURG 77652 OFFENBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	969	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KEHL KEHL GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	970	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HASLACH HASLACH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	971	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OBERKIRCH OBERKIRCH GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	972	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WALDSHUT- TIENGEN WALDSHUT-TIENGEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	973	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUTHERSTADT EISLEBEN LUTHERSTADT EISLEBEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	974	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		GRIMMA GRIMMA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	975	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HETTSTEDT HETTSTEDT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	976	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOETHEN KOETHEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	977	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MARKKLEEBERG MARKKLEEBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	978	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MERSEBURG MERSEBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	979	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MEUSELWITZ MEUSELWITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	980	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		NAUMBURG NAUMBURG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2021-05-31	DEUTDEDB	981	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		OSCHATZ OSCHATZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	982	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		QUEDLINBURG QUEDLINBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	983	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SANGERHAUSEN SANGERHAUSEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	984	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		SCHKEUDITZ SCHKEUDITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	985	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TAUCHA TAUCHA GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	986	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		TORGAU TORGAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	987	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WEISSENFELS WEISSENFELS GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	988	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LUTHERSTADT WITTENBERG LUTHERSTADT WITTENBERG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	989	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WOLFEN WOLFEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	990	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WURZEN WURZEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	991	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ZEITZ ZEITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	BER	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BERLIN BERLIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	BIE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BIELEFELD BIELEFELD GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	BRE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		BREMEN BREMEN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	CHE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		CHEMNITZ CHEMNITZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	DUE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		DUESSELDORF DUESSELDORF GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	ERF	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ERFURT ERFURT GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	ESS	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ESSEN ESSEN GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDB	EW1	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	DEUTSCHE BANK AG	KONIGSTEINER STR. 48 BAD SODEN (TS.) 65812 BAD SODEN (TS.) GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDB	EW2	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	DEUTSCHE BANK AG	KONIGSTEINER STR. 48 BAD SODEN (TS.) 65812 BAD SODEN (TS.) GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDB	EW3	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	DEUTSCHE BANK AG	KONIGSTEINER STR. 48 BAD SODEN (TS.) 65812 BAD SODEN (TS.) GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDB	EW4	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	DEUTSCHE BANK AG	KONIGSTEINER STR. 48 BAD SODEN (TS.) 65812 BAD SODEN (TS.) GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDB	EW5	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	DEUTSCHE BANK AG	KONIGSTEINER STR. 48 BAD SODEN (TS.) 65812 BAD SODEN (TS.) GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	FRA	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	FRE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	HAM	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HAMBURG HAMBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	HAN	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		HANNOVER HANNOVER GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	KOE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		KOELN KOELN GERMANY	FIIN
2016-11-19	2021-05-31	DEUTDEDB	LCR	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	PGK-INTRA	HEAD OFFICE THEODOR- HEUSS- ALLEE 72 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	LEG	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	MAG	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	MAI	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MAINZ MAINZ GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	MAN	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	MUC	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P01	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFSTR. 40 FLENSBURG 24937 FLENSBURG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-12-05	2021-05-31	DEUTDEDB	P02	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	MEESENRING 11A LUBECK 23566 LUBECK GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P03	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	STEMBERGSTR. 27 ARNSBERG 59755 ARNSBERG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P04	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	PAULINENSTR. 52 DETMOLD 53113 DETMOLD GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P05	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	HINDENBURGSTR. 34 MONCHENGLADBACH 41061 MONCHENGLADBACH GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P06	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	IMMERMANNSTR. 65 DUESSELDORF 40210 DUESSELDORF GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P07	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	WILLY- BRANDT- PLATZ 1 ESSEN 45127 ESSEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P08	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BREITE STR. 6-26 KOELN 50667 KOELN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P09	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	KAPUZINERGRABEN 19 AACHEN 52062 AACHEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P10	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BERLINER PLATZ 35 MUNSTER 48143 MUNSTER GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P11	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	EISENBAHNSTR. 58-62 FREIBURG 79098 FREIBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P12	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	POSTSTR. 3 KARLSRUHE 76137 KARLSRUHE GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P13	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BOLZSTR. 3 STUTTGART 70173 STUTTGART GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P14	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	EUROPAPLATZ 2 TUBINGEN 72072 TUBINGEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P15	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	NURNBERGER STR. 7 ERLANGEN 91052 ERLANGEN GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDB	P16	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	ALTER HOF 6-7 MUENCHEN 80331 MUENCHEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P17	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFSTR. 9 INGOLSTADT 85051 INGOLSTADT GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P18	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	ELISENSTR. 32 ASCHAFFENBURG 63739 ASCHAFFENBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P19	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	HALDERSTR. 29 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P20	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	GOETHEPLATZ 7-8 WEIMAR 99423 WEIMAR GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P21	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	DOMSHEIDE 15 BREMEN 28195 BREMEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P22	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	SULZTORSTR. 21 LUNEBURG 21335 LUNEBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P23	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	WILLY-BRANDT-PLATZ 6 BRAUNSCHWEIG 38102 BRAUNSCHWEIG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P24	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	ERNST- AUGUST- PLATZ 2 HANNOVER 30159 HANNOVER GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P25	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	LOUISENSTR. 86-90 BAD HOMBURG 64293 BAD HOMBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P26	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	POSTSTR. 4-6 DARMSTADT 64293 DARMSTADT GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P27	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	HEINRICH- V- BIBRA- PLATZ 5-9 FULDA 36037 FULDA GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P28	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFPLATZ 16 KOBLENZ 56068 KOBLENZ GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P29	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFSTR. 2 MAINZ 55116 MAINZ GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P30	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	LEIPZIGER PLATZ 12 BERLIN 10117 BERLIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P31	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	KONIGSTR. 27-28 BERLIN 12105 BERLIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P32	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	WILTBERGSTR. 23 BERLIN 13125 BERLIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P33	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BERLINER STR. 6 COTTBUS 3046 COTTBUS GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P34	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	MONCKEBERGSTR. 7 HAMBURG 53113 HAMBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P35	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	MARIENPLATZ 11 SCHWERIN 19053 SCHWERIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P36	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	STRABE DER NATIONEN 2-4 CHEMNITZ 9111 CHEMNITZ GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-12-05	2021-05-31	DEUTDEDB	P37	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BRUHL 8 LEIPZIG 4109 LEIPZIG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDB	P38	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	FRIEDRICH-EBERT-ALLEE 114-126 BONN 53113 BONN GERMANY	FIIN
2012-07-07	2021-05-31	DEUTDEDB	PAL	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY	DEUTSCHE BANK VIRTUAL ACCOUNTING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	ROS	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		ROSTOCK ROSTOCK GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	STG	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		STUTTGART STUTTGART GERMANY	FIIN
1999-09-04	2021-05-31	DEUTDEDB	WUP	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY		WUPPERTAL WUPPERTAL GERMANY	FIIN
1995-06-03	2024-05-25	DEUTDEDB	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ALLEE 114-126 BONN 53113 BONN GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDEDD	300	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		NIEDERSTRASSE 57 NEUSS 41460 NEUSS GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	301	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HAUPTSTRASSE 85A LANGENFELD 40764 LANGENFELD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	302	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		RATHAUSPL 2A MONHEIM 40789 MONHEIM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	303	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		THEODOR- HELLMICH- STRASSE 8 MEERBUSCH 40667 MEERBUSCH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	304	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		DUESSELDORFER STR. 23 RATINGEN 40878 RATINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	305	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		MITTELSTRASSE 97 HILDEN 40721 HILDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	306	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		BENDERSTRASSE 8 DUESSELDORF 40625 DUESSELDORF GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	307	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		MAUBISSTRASSE 44 KAARST 41564 KAARST GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	310	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		BISMARCKPL. 1-3 MOENCHENGLADBACH 41061 MOENCHENGLADBACH GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEDD	312	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		RHEYDT RHEYDT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	314	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		REMIGIUSPL. 16 VIERSEN 41747 VIERSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	315	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HOCHSTRASSE 11 NETTETAL 41334 NETTETAL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	316	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HOCHSTRASSE 11 NETTETAL 41334 NETTETAL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	317	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		BISMARCKPL. 1-3 MOENCHENGLADBACH 41061 MOENCHENGLADBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	318	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		PARKHOFSTRASSE 111 HUECKELHOVEN 41836 HUECKELHOVEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	319	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		PARKHOFSTRASSE 111 HUECKELHOVEN 41836 HUECKELHOVEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	320	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		OSTWALL 131 KREFELD 47798 KREFELD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	321	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		WILHELMSTRASSE 1 WESEL 46483 WESEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	322	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		OSTWALL 131 KREFELD 47798 KREFELD GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	323	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HARTSTRASSE 38 GELDERN 47608 GELDERN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	324	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HERZOGSTRASSE 30 KLEVE 47533 KLEVE GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-05-04	DEUTDEDD	325	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		BAHNHOFSTRASSE 10 GOCH 47574 GOCH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	326	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HERZOGSTRASSE 30 KLEVE 47533 KLEVE GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	327	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		REMIGIUSPL. 16 VIERSEN 41747 VIERSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	328	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		HARTSTRASSE 38 GELDERN 47608 GELDERN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	329	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		GELDERSTRASSE 36-42 RHEINBERG 47495 RHEINBERG GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEDD	330	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		KURFUERSTENSTRASSE 51 UERDINGEN 47829 UERDINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDD	331	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY		OSTWALL 131 KREFELD 47798 KREFELD GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDD	P05	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	HINDENBURGSTR. 34 MONCHENGLADBACH 41061 MONCHENGLADBACH GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEDD	P06	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	IMMERMANNSTR. 65 DUESSELDORF 40210 DUESSELDORF GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEDD	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	KOENINGSALLEE 45-47 DUESSELDORF 40189 DUESSELDORF GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDEDE	350	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		KOENIGSTRASSE 7-11 DUISBURG 47051 DUISBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	351	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		FRIEDRICH- EBERT- STR. 70-72 DINSLAKEN 46535 DINSLAKEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDE	352	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		GELDERSTR. 36-42 RHEINBERG 47495 RHEINBERG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	354	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		NEUER WALL 12 MOERS 47441 MOERS GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	356	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		WILHELMSTR. 1 WESEL 46483 WESEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	362	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		WALLSTR. 6 MUELHEIM (RUHR) 45468 MUELHEIM (RUHR) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	365	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		PAUL- REUSCH- STR. 43 OBERHAUSEN 46045 OBERHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	384	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		OSTERFELDER STR. 17 BOTTROP 46236 BOTTROP GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	410	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		BAHNHOFSTR. 5-7 HAMM 59065 HAMM GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEDE	411	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		BOCKUM- HOEVEL BOCKUM- HOEVEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	412	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		BAHNHOFSTR. 5-7 HAMM 59065 HAMM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	420	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		SELLHORSTSTR. 6-10 GELSENKIRCHEN 45879 GELSENKIRCHEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	421	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	422	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		OSTERFELDER STR. 17 BOTTROP 46236 BOTTROP GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	423	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	424	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	425	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDE	426	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	430	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HUSEMANNPLATZ 5A BOCHUM 44787 BOCHUM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	431	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		WIDEYSTR. 9 WITTEN 58452 WITTEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	432	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		AN DER KREUZKIRCHE 1-3 HERNE 44623 HERNE GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-05-04	DEUTDEDE	433	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HUSEMANNPLATZ 5A BOCHUM 44787 BOCHUM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	434	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HAUPTSTR. 43-45 SCHWELM 58332 SCHWELM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	440	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		BETENSTR. 11-17 DORTMUND 44137 DORTMUND GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	441	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	442	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		MUENSTERSTR. 5 LUENEN 44534 LUENEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	443	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		BAHNHOFSTR. 43 UNNA 59423 UNNA GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	444	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		BETENSTR. 11-17 DORTMUND 44137 DORTMUND GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	447	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		HOLZMARKT 5-9 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDE	448	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY		MUENSTERSTR. 5 LUENEN 44534 LUENEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDE	P07	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	WILLY- BRANDT- PLATZ 1 ESSEN 45127 ESSEN GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEDE	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	LINDENALLEE 29-45 ESSEN 45116 ESSEN GERMANY			FIIN
1998-12-05	2021-05-31	DEUTDEDK	350	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOELNER STRASSE 2 BENSBERG 51429 BENSBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	351	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HAUPTSTR. 103 FRECHEN 50226 FRECHEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEDK	352	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOELNER STRASSE 28 DORMAGEN 41539 DORMAGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	353	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARKT 21 SIEGBURG 53721 SIEGBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	354	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		VOR DEM DREESER TOR 11-13 RHEINBACH 53359 RHEINBACH GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEDK	355	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HAUPTSTRASSE 103 FRECHEN 50226 FRECHEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	356	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARKT 21 SIEGBURG 53721 SIEGBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	357	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOELNSTR. 41 BRUEHL 50321 BRUEHL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	358	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HAUPTSTR. 103 FRECHEN 50226 FRECHEN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEDK	359	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HAUPTSTRASSE 78 ROESRATH 51503 ROESRATH GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	360	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARKT 21 SIEGBURG 53721 SIEGBURG GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEDK	370	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOELNSTRASSE 41 BRUEHL 50321 BRUEHL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	371	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOELNSTR. 41 BRUEHL 50321 BRUEHL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	372	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		BAHNSTR. 2-4 GREVENBROICH 41515 GREVENBROICH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	373	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HAUPTSTR. 177 BERGISCH- GLADBACH 51465 BERGISCH-GLADBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	375	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		FRIEDRICH- EBERT- PLATZ 4 LEVERKUSEN 51373 LEVERKUSEN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEDK	376	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		OPLADEN OPLADEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	377	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		FRIEDRICH- EBERT- PLATZ 4 LEVERKUSEN 51373 LEVERKUSEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	378	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		FRIEDRICH- EBERT- PLATZ 4 LEVERKUSEN 51373 LEVERKUSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	379	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		ORCHHEIMER STRASSE 11-13 RHEINBACH 53359 RHEINBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	380	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KAISERPLATZ 7-9 BONN 53113 BONN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEDK	381	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY	BAD GODESBERG	BONN BONN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEDK	382	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY	BEUEL	BONN BONN GERMANY	FIIN

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1970-01-01	2024-05-04	DEUTDEDK	384	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		BAHNHOFSTR. 28 ANDERNACH 56626 ANDERNACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	385	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		BAHNHOFSTR. 28 ANDERNACH 56626 ANDERNACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	386	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARKT 21 SIEGBURG 53721 SIEGBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	387	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KAISERPLATZ 7-9 BONN 53113 BONN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	388	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		VOR DEM DREESER TOR 11-13 RHEINBACH 53359 RHEINBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	389	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		VOR DEM DREESER TOR 11-13 RHEINBACH 53359 RHEINBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	390	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		FRIEDRICH-WILHELM-PLATZ 15 AACHEN 52062 AACHEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	391	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		FRANZSTR. 17 ESCHWEILER 52249 ESCHWEILER GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	392	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOELNSTR. 3 JUELICH 52428 JUELICH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	393	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		TRIERER STR. 746 AACHEN 52078 AACHEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	394	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		PARKHOFSTR. 111 HUECKELHOVEN 41836 HUECKELHOVEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	395	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		SCHENKELSTR. 9 DUEREN 52349 DUEREN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	396	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		SCHENKELSTR. 9 DUEREN 52349 DUEREN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	397	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		ALBRECHT- DUERER- STR. 6 ALFDORF 52477 ALFDORF GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEDK	398	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		ALBRECHT- DUERER- STR. 6 ALSDORF 52477 ALSDORF GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	399	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		ALBRECHT- DUERER- STR. 6 ALSDORF 52477 ALSDORF GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	400	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		FRIEDRICH-WILHELM-PLATZ 15 AACHEN 52062 AACHEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	401	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		PARKHOFSTR. 111 HUECKELHOVEN 41836 HUECKELHOVEN GERMANY	FIIN
2013-01-05	2024-05-04	DEUTDEDK	402	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY	FUSION	AN DEN DOMINIKANERN 11-27 KOELN 50668 KOELN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	460	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOBLENZER STR. 7 SIEGEN 57072 SIEGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	461	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HINDENBURGSTR. 15B DILLENBURG 35683 DILLENBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	462	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARTINSTR. 2 OLPE 57462 OLPE GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	463	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOBLENZER STR. 7 SIEGEN 57072 SIEGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	464	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		WILHELMSTR. 18 BETZDORF 57518 BETZDORF GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	465	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOBLENZER STR. 7 SIEGEN 57072 SIEGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDK	466	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		WILHELMSTR. 18 BETZDORF 57518 BETZDORF GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	467	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		WILHELMSTRASSE 18 BETZDORF 57518 BETZDORF GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	468	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARTINSTR. 2 OLPE 57462 OLPE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	469	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HINDENBURGSTR. 15B DILLENBURG 35683 DILLENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	470	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOBLENZER STR. 7 SIEGEN 57072 SIEGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	471	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HINDENBURGSTR. 15B DILLENBURG 35683 DILLENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	472	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARTINSTR. 2 OLPE 57462 OLPE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	473	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		MARTINSTR. 2 OLPE 57462 OLPE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	474	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		KOBLENZER STR. 7 SIEGEN 57072 SIEGEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDK	475	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HINDENBURG 15B DILLENBURG 35683 DILLENBURG GERMANY	FIIN

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1970-01-01	2024-05-04	DEUTDEDK	516	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY		HINDENBURGSTR. 15B DILLENBURG 35683 DILLENBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDK	P08	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BREITE STR. 6-26 KOELN 50667 KOELN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDK	P09	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	KAPUZINERGRABEN 19 AACHEN 52062 AACHEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDK	P38	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	FRIEDRICH-EBERT-ALLEE 114-126 BONN 53113 BONN GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEDK	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	AN DEN DOMINIKANERN 11-27 KOELN 50587 KOELN GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDEDW	330	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		NEDDERSTR. 15 VELBERT 42551 VELBERT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	331	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		MITTELSTR. 26 GEVELSBERG 58285 GEVELSBERG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	332	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		NEDDERSTR. 15 VELBERT 42551 VELBERT GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	333	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		SCHWARZBACHSTR. 8 METTMANN 40822 METTMANN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	334	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HAUPTSTR. 42-45 SCHWELM 58332 SCHWELM GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	335	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		SCHWARZBACHSTR. 8 METTMANN 40822 METTMANN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	340	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		BLUMENSTR. 33 REMSCHEID 42853 REMSCHEID GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	341	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		UNTERE STR. 36 WIPPERFUERTH 51688 WIPPERFUERTH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	342	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		KONRAD- ADENAUER- STR. 2 SOLINGEN 42651 SOLINGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	343	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		KAISERSTR. 35 HAAN 42781 HAAN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	344	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		BLUMENSTR. 33 REMSCHEID 42853 REMSCHEID GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	345	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		BLUMENSTR. 33 REMSCHEID 42853 REMSCHEID GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	346	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		BLUMENSTR. 33 REMSCHEID 42853 REMSCHEID GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	384	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HINDENBURGSTR. 21-25 GUMMERSBACH 51643 GUMMERSBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	385	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HINDENBURGSTR. 21-25 GUMMERSBACH 51643 GUMMERSBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	387	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HINDENBURGSTR. 21-25 GUMMERSBACH 51643 GUMMERSBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	388	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HINDENBURGSTR. 21-25 GUMMERSBACH 51643 GUMMERSBACH GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	389	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	443	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	444	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		NORDENGRABEN 2 ISERLOHN 58636 ISERLOHN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	445	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		NORDENGRABEN 2 ISERLOHN 58636 ISERLOHN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	446	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN

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1970-01-01	2024-05-04	DEUTDEDW	447	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		UNNAER STR. 6 MENDEN 58706 MENDEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	448	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	449	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	450	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		BAHNHOFSTR. 1-3 HAGEN 58095 HAGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	451	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEDW	452	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HOHENLIMBURG HOHENLIMBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	453	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		BAHNHOFSTR. 1-3 HAGEN 58095 HAGEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	454	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		MITTELSTR. 26 GEVELSBERG 58285 GEVELSBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEDW	456	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		ALTENAER STR. 14 LUEDENSCHEID 58507 LUEDENSCHEID GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	466	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HAUPTSTR. 6 ARNSBERG 59755 ARNSBERG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	467	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HAUPTSTR. 6 ARNSBERG 59755 ARNSBERG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEDW	468	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY		HAUPTSTR. ARNSBERG 59755 ARNSBERG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEDW	P03	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	STEMBERGSTR. 27 ARNSBERG 59755 ARNSBERG GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEDW	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH EBERT STRASSE 1-11 WUPPERTAL 42097 WUPPERTAL GERMANY			FIIN
2019-04-06	2021-05-29	DEUTDEF1	ASR	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2019-04-06	2021-05-29	DEUTDEF1	ASW	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2008-09-06	2008-09-06	DEUTDEF1	MTA	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2020-08-01	2021-03-18	DEUTDEF5	INC	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 MAILSTOP:05Z18B FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 MAILSTOP:05Z18B FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2020-08-01	2021-03-18	DEUTDEF5	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 MAILSTOP:05Z18B FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2015-02-07	2021-05-31	DEUTDEFF	003	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	012	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	024	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	077	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	178	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	277	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2015-09-19	2021-05-31	DEUTDEFF	288	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	298	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-26	2021-05-31	DEUTDEFF	310	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-06-06	2021-05-31	DEUTDEFF	374	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	402	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-26	2021-05-31	DEUTDEFF	424	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	425	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	426	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	427	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	428	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	429	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	430	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-01-20	2024-02-03	DEUTDEFF	431	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-06-08	2024-07-06	DEUTDEFF	432	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-06-08	2024-07-06	DEUTDEFF	433	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2024-06-08	2024-07-06	DEUTDEFF	434	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	444	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	453	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	475	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	500	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		LOUISENSTR. 52 BAD HOMBURG 61348 BAD HOMBURG GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDEFF	501	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		HOECHST HOECHST GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	502	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		MAINZER STR. 2 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEFF	503	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		KAISERSTRASSE 107 FRIEDBERG (HESSEN) 61169 FRIEDBERG (HESSEN) GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEFF	504	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		KUMELIUSSTRASSE 6-8 OBERURSEL 61440 OBERURSEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	505	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		KAISERSTR. 66 OFFENBACH (MAIN) 63065 OFFENBACH (MAIN) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	506	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		LANGSTR. 60 HANAU 63450 HANAU GERMANY	FIIN

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1970-01-01	2024-05-04	DEUTDEFF	507	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURTER STR. 161 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	508	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		LUISENPLATZ 7 DARMSTADT DARMSTADT 64283 GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	509	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		PROMENADENSTR. 6 BENSHEIM 64625 BENSHEIM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	510	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		WILHELMSTR. 20-22 WIESBADEN 65185 WIESBADEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	511	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		HOSPITALSTR. 5 LIMBURG (LAHN) 65549 LIMBURG (LAHN) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	512	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		WILHELMSTR. 20-22 WIESBADEN 65185 WIESBADEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	513	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 4 GIESSEN 35390 GIESSEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	514	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		WILHELMSTR. 20-22 WIESBADEN 65185 WIESBADEN GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	515	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 4 GIESSEN 35390 GIESSEN GERMANY	FIIN
2006-09-02	2021-05-31	DEUTDEFF	517	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	MAXBLUE	THEODOR-HEUSS-ALLEE 72 BAD VILBEL BAD VILBEL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	519	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		PROMENADENSTR 6 BENSHEIM 64625 BENSHEIM GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	520	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRIEDRICHSPLATZ 4 KASSEL 34117 KASSEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	521	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRIEDRICHSPLATZ 4 KASSEL 34117 KASSEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	522	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FORSTGASSE 26 ESCHWEGE 37269 ESCHWEGE GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	523	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRIEDRICHSPLATZ 4 KASSEL 34117 KASSEL GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	524	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRIEDRICHSPLATZ 4 KASSEL 34117 KASSEL GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	530	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		UNIVERSITAETSPLATZ 5 FULDA FULDA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	531	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		UNIVERSITAETSPLATZ 5 FULDA 36037 FULDA GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	532	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		UNIVERSITAETSPLATZ 5 FULDA UNIVERSITA FULDA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	533	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		BIEGENSTRASSE 2 MARBURG 35037 MARBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	534	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		UNIVERSITAETSPLATZ 5 FULDA 36037 FULDA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	540	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 58-60 HOFHEIM 65719 HOFHEIM GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEFF	541	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 5 KOENIGSTEIN 61462 KOENIGSTEIN GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEFF	542	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURTER STRASSE 13A KRONBERG 61476 KRONBERG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	543	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		MAINZER STR. 2 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	544	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURTER STR. 161 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY	FIIN

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1998-12-05	2024-05-04	DEUTDEFF	545	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURTER STR. 161 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	546	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		KAISERSTR. 66 OFFENBACH 63065 OFFENBACH GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	547	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURTER STR. 161 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	548	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		KAISERSTR. 66 OFFENBACH 63065 OFFENBACH GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	549	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		KAISERSTR. 66 OFFENBACH 63065 OFFENBACH GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	550	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURTER STRASSE 161 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	551	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		LUISENPLATZ DARMSTADT 64283 DARMSTADT GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	552	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		MAINZER STR. 2 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	568	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	605	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	607	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	618	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	635	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	636	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	665	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	706	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	769	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	770	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEFF	795	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		LUITPOLDSTR. 4 ASCHAFFENBURG 63739 ASCHAFFENBURG GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEFF	796	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		LUITPOLDSTR. 4 ASCHAFFENBURG 63739 ASCHAFFENBURG GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	830	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-08-07	2021-09-20	DEUTDEFF	845	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2021-08-07	2021-09-20	DEUTDEFF	846	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2023-10-21	2023-11-04	DEUTDEFF	874	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2023-10-21	2023-11-04	DEUTDEFF	875	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-09	2023-06-03	DEUTDEFF	900	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN

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2015-09-19	2021-05-31	DEUTDEFF	AGI	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	AIF	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	ANB	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-04-30	2021-05-31	DEUTDEFF	ASA	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	ASSET SERVICES AGENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-11-18	2021-05-31	DEUTDEFF	ASL	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2016-04-30	2021-05-31	DEUTDEFF	ASO	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	ASSET SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2020-08-22	2021-05-31	DEUTDEFF	ASP	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	BG5	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	BGC	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	BGF	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-11-07	2021-05-31	DEUTDEFF	CEP	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	TRADE FINANCE-CENTRAL ENTRY POINT EUROPE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	CF0	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	CF1	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	CF2	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	CF3	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	CFE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	CFN	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2000-12-02	2021-05-31	DEUTDEFF	CLS	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CLS-BANKING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-03-24	2021-05-31	DEUTDEFF	CML	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2018-05-26	2021-05-31	DEUTDEFF	CMV	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	COL	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-06-06	2021-05-31	DEUTDEFF	CT1	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-05-26	2021-05-31	DEUTDEFF	CTA	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
1999-06-05	2021-05-31	DEUTDEFF	CUS	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CUSTODY SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2021-05-31	DEUTDEFF	DNB	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	DPB	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2015-09-19	2021-05-31	DEUTDEFF	DPC	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	DPD	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-04-05	2021-05-31	DEUTDEFF	DSO	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DSO	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	DWS	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-11-18	2021-05-31	DEUTDEFF	EEQ	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2021-05-31	DEUTDEFF	EEX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	EI1	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES GED 1	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	EI2	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES GED 2	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	EI3	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES GME	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	EI4	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES EURTLX	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	EI5	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES IDEM DERI	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-05-02	2021-05-31	DEUTDEFF	EOC	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-11-18	2021-05-31	DEUTDEFF	EPB	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2025-08-23	2025-09-06	DEUTDEFF	F4V	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2016-12-17	2021-05-31	DEUTDEFF	GF2	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	GFI	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-05-05	2021-05-31	DEUTDEFF	GME	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	GMF	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL MARKETS EQUITIES CBF 7363	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-03-19	2022-04-25	DEUTDEFF	HA1	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-03-19	2022-04-25	DEUTDEFF	HA2	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2014-05-03	2021-05-31	DEUTDEFF	HBK	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2019-10-05	2021-05-31	DEUTDEFF	HUB	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-07-04	2021-05-31	DEUTDEFF	ITT	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	MAL	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-01-03	2021-05-31	DEUTDEFF	P1V	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-06-04	2021-05-31	DEUTDEFF	P2R	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DOMESTIC CUSTODY SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2015-09-05	2021-05-31	DEUTDEFF	P2V	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2000-06-03	2021-05-31	DEUTDEFF	P71	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	PAYBOX-DEPT.	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2000-12-02	2021-05-31	DEUTDEFF	P9U	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CLIENT SUPPORT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2025-03-01	2025-03-01	DEUTDEFF	PJB	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEFF	S18	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	ELISENSTR. 32 ASCHAFFENBURG 63739 ASCHAFFENBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEFF	S25	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	LOUISENSTR. 86-90 BAD HOMBURG 61348 BAD HOMBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEFF	S26	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	POSTSTR. 4-6 DARMSTADT 64293 DARMSTADT GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEFF	S27	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	HEINRICH- V- BIBRA- PLATZ 5-9 FULDA 36037 FULDA GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	SAN	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-10-02	2021-05-31	DEUTDEFF	SET	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	SETS ORDERBOOK DEPARTMENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-10-21	2021-05-31	DEUTDEFF	SIP	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2025-08-30	2025-09-06	DEUTDEFF	SRV	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2000-12-16	2021-05-31	DEUTDEFF	STE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	STRUCTURED TRANSACTION GROUP	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2006-09-02	2021-05-31	DEUTDEFF	T20	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CIB OPERATIONS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-09-07	2021-05-31	DEUTDEFF	T21	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-03-05	2021-05-31	DEUTDEFF	T54	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	INVESTMENT SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-11-01	2021-05-31	DEUTDEFF	T60	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	INTRA-01	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-11-01	2021-05-31	DEUTDEFF	T62	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	INTRA-03	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2021-05-31	DEUTDEFF	T66	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	INTRA-07	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2021-05-31	DEUTDEFF	T68	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	INTRA-09	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-12-04	2021-05-31	DEUTDEFF	T72	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-12-04	2021-05-31	DEUTDEFF	T73	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-12-04	2021-05-31	DEUTDEFF	T74	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-12-04	2021-05-31	DEUTDEFF	T75	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-12-04	2021-05-31	DEUTDEFF	T77	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-12-04	2021-05-31	DEUTDEFF	T78	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2010-12-04	2021-05-31	DEUTDEFF	T79	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2025-02-08	DEUTDEFF	T80	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2021-05-31	DEUTDEFF	T98	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2021-05-31	DEUTDEFF	T99	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	TAX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-04-05	2021-05-31	DEUTDEFF	UAE	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	ACCESS AND ENTRY POINT FOR DCS BUSINESS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2021-05-31	DEUTDEFF	VAC	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK VIRTUAL ACCOUNTING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-19	2021-05-31	DEUTDEFF	VIT	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DEUTSCHE BANK AG ICSS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1977-08-29	2021-05-31	DEUTDEFF	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2017-11-18	2021-05-31	DEUTDEFF	ZEQ	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2001-09-01	2020-05-25	DEUTDEH1	XXX	DEUTSCHE BANK AKTIENGESELLSCHAFT	BRANDSTWIETE VI. 1 HAMBURG 20457 110311 GERMANY	LUDWIG- ERHARD- STRASSE 1 HAMBURG 20457 HAMBURG POB 110311 GERMANY			FIIN
1970-01-01	2024-05-04	DEUTDEHB	280	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		STAUGRABEN 10 OLDENBURG 26122 OLDENBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	281	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		STAUGRABEN 10 BAD ZWISCHENAHN 26122 BAD ZWISCHENAHN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	282	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MARKTSTR. 42 WILHELMSHAVEN WILHELMSHAVEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	283	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MARKTSTR 42 WILHELMSHAVEN WILHELMSHAVEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	284	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MUEHLENSTR. 84 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	285	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MUEHLENSTR. 84 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	286	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		OSTERSTR. 1 NORDEN 26506 NORDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	287	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MUEHLENSTR. 84 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	288	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MUEHLENSTR. 84 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEHB	289	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		OSTERSTR. 1 NORDEN 26506 NORDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	290	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		GROSSE STR. 47 VECHTA 49377 VECHTA GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	291	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		GROSSE STR. 52 VERDEN 27283 VERDEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	292	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		BUERGERMEISTER- SCHMIDT- STR. 9-11 BREMERHAVEN 27568 BREMERHAVEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	293	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		STAUGRABEN 10 OLDENBURG 26122 OLDENBURG GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	294	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		DOMSHOF 25 BREMEN BREMEN GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	295	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		MUEHLENSTR. 84 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) GERMANY	FIIN
1970-01-01	2024-05-04	DEUTDEHB	296	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		GROSSE STR. 47 VECHTA 49377 VECHTA GERMANY	FIIN
1998-12-05	2024-05-04	DEUTDEHB	297	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		DOMSHOF 25 BREMEN 28195 BREMEN GERMANY	FIIN

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1998-12-05	2021-05-31	DEUTDEHB	298	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY		ADOLFSREIHE 6 NORDERNEY 26548 NORDERNEY GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEHB	P21	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	DOMSHEIDE 15 BREMEN 28195 BREMEN GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEHB	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	DOMSHOF 22-25 BREMEN 28189 BREMEN GERMANY			FIIN
1970-01-01	2024-04-10	DEUTDEHH	200	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		BERLINER PLATZ 1 ITZEHOE 25524 ITZEHOE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	201	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		MANHAGENER ALLEE 5 AHRENSBURG 22926 AHRENSBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	202	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		SCHMUGGELSTIEG 10 NORDERSTEDT 22848 NORDERSTEDT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	203	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		ALTE HOLSTENSTR. 59 HAMBURG 21029 HAMBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	204	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		BAHNHOFSTR. 38/40 WEDEL (HOLSTEIN) 22880 WEDEL (HOLSTEIN) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	205	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		ALTE HOLSTENSTR. 59 HAMBURG 21029 HAMBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	206	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		HOLSTENPLATZ 3 ELMSHORN 25335 ELMSHORN GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEHH	207	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		BUCHHOLZER HOEFE - BREITE STR. 11A BUCHHOLZ 21244 BUCHHOLZ GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEHH	208	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		HOLSTENSTRASSE 18 KALTENKIRCHEN 24568 KALTENKIRCHEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	209	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		BREITE STR. 1 STADE 21682 STADE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	210	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		RATHAUSPLATZ 1 KIEL 24103 KIEL GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEHH	211	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		LANGE STRASSE 47 BUXTEHUDE 21614 BUXTEHUDE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	212	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		GROSSFLECKEN 21 NEUMUENSTER 24534 NEUMUENSTER GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	213	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		SCHMIEDESBERG 2A REINBEK 21465 REINBEK GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	214	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		RATHAUSPLATZ 1 KIEL 24103 KIEL GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	215	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		RATHAUSSTR. 10-12 FLENSBURG 24937 FLENSBURG GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEHH	216	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		KIRCHENWEG 3-5 WESTERLAND (SYLT) 25980 WESTERLAND (SYLT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	217	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		RATHAUSSTR. 10-12 FLENSBURG 24937 FLENSBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	219	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		BERLINER PLATZ 1 ITZEHOE 25524 ITZEHOE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	221	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		HOLSTENPLATZ 3 ELMSHORN 25335 ELMSHORN GERMANY	FIIN
2003-06-07	2024-04-10	DEUTDEHH	222	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		KOHLMARKT 7-15 LUEBECK 23552 LUEBECK GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEHH	241	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY		BUERGERMEISTER- SCHMIDT- STR. 9-11 BREMERHAVEN 27568 BREMERHAVEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEHH	P01	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFSTR. 40 FLENSBURG 24937 FLENSBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEHH	P02	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	MEESENRING 11A LUBECK 24937 LUBECK GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEHH	P34	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	MONCKEBERGSTR. 7 HAMBURG 20095 HAMBURG GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEHH	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	ADOLPHSPLATZ 7 HAMBURG 20079 HAMBURG GERMANY			FIIN
1970-01-01	2024-04-10	DEUTDEMM	700	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MARKTSTRASSE 22 BAD TOELZ 83646 BAD TOELZ GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	701	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BAHNHOFSTRASSE 41 GARMISCH-PARTENKIRCHEN 82467 GARMISCH-PARTENKIRCHEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	702	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		HUBERT-VON-HERKOMER-STRASSE 114 LANDSBERG (LECH) 86899 LANDSBERG (LECH) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	703	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		ALTSTADT 314 LANDSHUT 84028 LANDSHUT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	704	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MAX- JOSEFS- PLATZ 26 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN

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1970-01-01	2024-04-10	DEUTDEMM	705	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MAX- JOSEFS- PLATZ 26 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	706	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BAECKERSTRASSE 10 MUENCHEN 81241 MUENCHEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	707	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		UNTERE HAUPTSTRASSE 36 FREISING 85354 FREISING GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	708	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BEETHOVENSTRASSE 1 GERMERING 82110 GERMERING GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	709	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		WITTELSBACHERSTRASSE 20 STARNBERG 82319 STARNBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	710	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MAX- JOSEFS- PLATZ 26 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	711	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		WITTELSBACHERSTRASSE 20 STARNBERG 82319 STARNBERG GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	712	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		UNTERE HAUPTSTRASSE 36 FREISING 85435 FREISING GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEMM	713	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BEETHOVENSTRASSE 1 GERMERING 82110 GERMERING GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEMM	714	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		EMIL- GEIS- STRASSE 2 GRUENWALD 82031 GRUENWALD GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEMM	715	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		NAUPLIAALLEE 2 OTTOBRUNN 85521 OTTOBRUNN GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	716	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BEETHOVENSTRASSE 1 GERMERING 82110 GERMERING GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	717	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MARKTSTRASSE 22 BAD TOELZ 83646 BAD TOELZ GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEMM	718	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		HANS- URMILLER- RING 11 WOLFRATSHAUSEN 82515 WOLFRATSHAUSEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	720	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		FUGGERSTRASSE 1 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	721	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		LUDWIGSTRASSE 24 INGOLSTADT 85049 INGOLSTADT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	722	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		LUDWIGSTRASSE 24 INGOLSTADT 85049 INGOLSTADT GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	723	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAISER- MAX- STRASSE 9-11 KAUFBEUREN 87600 KAUFBEUREN GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	724	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		FUGGERSTRASSE 1 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	725	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		FUGGERSTRASSE 1 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	726	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MUENSTERPLATZ 33 ULM 89073 ULM GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	727	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		FUGGERSTRASSE 1 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	728	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		UNTERE HAUPTSTRASSE 36 FREISING 85354 FREISING GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	729	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		LUDWIGSTRASSE 24 INGOLSTADT 85049 INGOLSTADT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	733	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		FISCHERSTRASSE 21 KEMPTEN 87435 KEMPTEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	734	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MARKTPL. 7 MEMMINGEN 87700 MEMMINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	735	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		FISCHERSTRASSE 21 KEMPTEN 87435 KEMPTEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	736	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAISER- MAX- STRASSE 9-11 KAUFBEUREN 87600 KAUFBEUREN GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	737	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAISER- MAX- STRASSE 9-11 KAUFBEUREN 87600 KAUFBEUREN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	741	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MICHAEL- FISCHER- PLATZ 6 DEGGENDORF 94469 DEGGENDORF GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	750	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MAXIMILIANSTRASSE 9 REGENSBURG 93047 REGENSBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	751	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		MICHAEL- FISCHER- PLATZ 6 DEGGENDORF 94469 DEGGENDORF GERMANY	FIIN
1998-12-05	2021-05-31	DEUTDEMM	752	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		LUDWIGSPLATZ 5 PASSAU 94032 PASSAU GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2024-04-10	DEUTDEMM	760	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAROLINENSTRASSE 30 NUERNBERG 90402 NUERNBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	761	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		SCHWABACHER STR. 32 FUERTH 90762 FUERTH GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	762	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		LANGE STR. 37 BAMBERG 96047 BAMBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	763	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		NUERNBERGER STR. 37 ERLANGEN 91052 ERLANGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	764	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		SCHWABACHER STR. 32 FUERTH 90762 FUERTH GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	765	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BAHNHOFSTRASSE 4 AMBERG 92224 AMBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	766	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BAHNHOFSTRASSE 4 AMBERG 92224 AMBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	767	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAROLINENSTRASSE 30 NEUMARKT 90402 NEUMARKT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	768	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		NUERNBERGER STR. 37 ERLANGEN 91052 ERLANGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	769	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		SCHWABACHER STR. 32 FUERTH 90762 FUERTH GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDEMM	771	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAROLINENSTRASSE 30 NUERNBERG 90402 NUERNBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	772	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		KAROLINENSTRASSE 30 NUERNBERG 90402 NUERNBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	773	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BAHNHOFSTRASSE 1A BAYREUTH 95444 BAYREUTH GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	774	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		BAHNHOFSTRASSE 1A BAYREUTH 95444 BAYREUTH GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	783	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		SPITALGASSE 19 COBURG 96450 COBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	790	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		JULIUSPROMENADE 66 WUERZBURG 97070 WUERZBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	791	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		JULIUSPROMENADE 66 WUERZBURG 97070 WUERZBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDEMM	792	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY		JULIUSPROMENADE 66 WUERZBURG 97070 WUERZBURG GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEMM	P15	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	NURNBERGER STR. 7 ERLANGEN 91052 ERLANGEN GERMANY	FIIN
2020-12-05	2024-04-10	DEUTDEMM	P16	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	ALTER HOF 6-7 MUENCHEN 80331 MUENCHEN GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEMM	P17	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BAHNHOFSTR. 9 INGOLSTADT 85051 INGOLSTADT GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDEMM	P19	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	HALDERSTR. 29 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDEMM	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	PROMENADENPLATZ 15 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
1970-01-01	2024-04-10	DEUTDESM	540	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		STIFTSPLATZ 13 KAISERSLAUTERN 67655 KAISERSLAUTERN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	541	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		STIFTSPLATZ 13 KAISERSLAUTERN 67655 KAISERSLAUTERN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	542	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		SCHLOSSSTRASSE 42 PIRMASENS 66953 PIRMASENS GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	543	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		SCHLOSSSTRASSE 42 PIRMASENS 66953 PIRMASENS GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	544	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		BAHNHOFSTRASSE 8 FRANKENTHAL (PFALZ) 67227 FRANKENTHAL (PFALZ) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	545	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		LUDWIGSPL. 1 LUDWIGSHAFEN 67059 LUDWIGSHAFEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	546	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		FRIEDRICHSTRASSE 30 NEUSTADT AN DER WEINSTRASSE 67433 NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	547	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		POSTPL. 4 SPEYER 67346 SPEYER GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	548	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		FRIEDRICHSTRASSE 30 NEUSTADT AN DER WEINSTRASSE 67433 NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	549	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		MANNHEIMER STR. 180 BAD KREUZNACH 55543 BAD KREUZNACH GERMANY	FIIN
1998-12-05	2024-04-10	DEUTDESM	550	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		POSTPL. 4 SPEYER 67346 SPEYER GERMANY	FIIN

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1970-01-01	2024-04-10	DEUTDESM	552	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		FRIEDRICHSTRASSE 30 NEUSTADT AN DER WEINSTRASSE 67433 NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	553	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		WILHELM- LEUSCHNER- STRASSE 17 WORMS 67547 WORMS GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	660	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		KAISERSTRASSE 90 KARLSRUHE 76133 KARLSRUHE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	661	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		KAISERSTRASSE 22 BRUCHSAL 76646 BRUCHSAL GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	662	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		LICHTENTALER STR. 27 BADEN- BADEN 76530 BADEN-BADEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	663	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		KAISERSTRASSE 22 BRUCHSAL 76646 BRUCHSAL GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	664	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		KAISERSTRASSE 90 KARLSRUHE 76133 KARLSRUHE GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	665	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		HAUPTSTRASSE 55 GAGGENAU 76571 GAGGENAU GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	666	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		WESTLICHE KARL-FRIEDRICH-STRASSE 76 PFORZHEIM 75172 PFORZHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	667	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		HAUPTSTRASSE 55 GAGGENAU 76571 GAGGENAU GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	669	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		LICHTENTALER STR. 27 BADEN- BADEN 76530 BADEN-BADEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	670	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		BAHNHOFSTRASSE 8 WEINHEIM 69469 WEINHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	671	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		HAUPTSTRASSE 55 GAGGENAU 76571 GAGGENAU GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	672	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		ADENAUERPL. 1 HEIDELBERG 69115 HEIDELBERG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	673	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		CARL- THEODOR- STRASSE 20 SCHWETZINGEN 68723 SCHWETZINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	674	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		MOLTKESTRASSE 6-8 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	675	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		BAHNHOFSTRASSE 8 WEINHEIM 69469 WEINHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	676	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		CARL- THEODOR- STRASSE 20 SCHWETZINGEN 68723 SCHWETZINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	677	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		WESTLICHE KARL-FRIEDRICH-STRASSE 76 PFORZHEIM 75172 PFORZHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESM	678	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY		ZAEHRINGERSTRASSE 1/1 WIESLOCH 69168 WIESLOCH GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDESM	P12	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	POSTSTR. 3 KARLSRUHE 76137 KARLSRUHE GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDESM	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	P 7 MANNHEIM 68125 MANNHEIM GERMANY			FIIN
1970-01-01	2021-05-31	DEUTDESS	600	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		BAD CANNSTATT BAD CANNSTATT GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDESS	601	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		BACKNANG BACKNANG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	602	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		STADTGRABENSTRASSE 19 BOEBLINGEN 71032 BOEBLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	603	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		BAHNHOFSTRASSE 44 TUTTLINGEN 78532 TUTTLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	604	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MYLIUSSTRASSE 16 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	605	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		STADTGRABENSTRASSE 19 BOEBLINGEN 71032 BOEBLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	606	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		FRONACKERSTRASSE 14 WAIBLINGEN 71332 WAIBLINGEN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDESS	607	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		FELLBACH FELLBACH GERMANY	FIIN

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1970-01-01	2024-04-10	DEUTDESS	608	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MYLIUSSTRASSE 16 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	609	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	610	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOERIKESTRASSE 9 GOEPPINGEN 73033 GOEPPINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	611	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		AM HAFENMARKT ESSLINGEN 73728 ESSLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	612	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		AM HAFENMARKT ESSLINGEN 73728 ESSLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	613	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		LEDERGASSE 8 SCHWAEBISCH-GMUEND 73525 SCHWAEBISCH-GMUEND GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	614	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		SCHUBARTSTRASSE 13 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	615	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		SCHUBARTSTRASSE 13 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	616	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		FRONACKERSTRASSE 14 WAIBLINGEN 71332 WAIBLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	617	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MYLIUSSTRASSE 16 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	618	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOERIKESTRASSE 9 GOEPPINGEN 73033 GOEPPINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	619	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		AM HAFENMARKT ESSLINGEN 73728 ESSLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	620	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOLTKESTRASSE 6-8 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	621	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOLTKESTRASSE 6-8 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	622	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOLTKESTRASSE 6-8 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	623	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MYLIUSSTRASSE 16 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	624	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		STADTGRABENSTRASSE 19 BOEBLINGEN 71032 BOEBLINGEN GERMANY	FIIN
1970-01-01	2021-05-31	DEUTDESS	625	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		WINNENDEN WINNENDEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	626	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		AM HAFENMARKT ESSLINGEN 73728 ESSLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	627	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOERIKESTRASSE 9 GOEPPINGEN 73033 GOEPPINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	628	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOLTKESTRASSE 6-8 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	629	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MOLTKESTRASSE 6-8 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	630	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MUENSTERPLATZ 33 ULM 89073 ULM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	631	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MUENSTERPLATZ 33 ULM 89073 ULM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	632	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MUENSTERPLATZ 33 ULM ULM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	633	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		SCHUBARTSTRASSE 13 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY	FIIN

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1998-12-05	2024-04-10	DEUTDESS	635	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MYLIUSSTRASSE 16 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	637	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		SCHUBARTSTRASSE 13 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	638	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		SCHUBARTSTRASSE 13 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	639	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		SCHUBARTSTRASSE 13 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	640	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		KAISERPASSAGE 1 REUTLINGEN 72764 REUTLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	641	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		AM LUSTNAUER TOR 1 TUEBINGEN 72074 TUEBINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	642	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		KAISERPASSAGE 1 REUTLINGEN 72764 REUTLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	643	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		WESTLICHE KARL-FRIEDRICH-STRASSE 76 PFORZHEIM 75172 PFORZHEIM GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	644	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		KAISERPASSAGE 1 REUTLINGEN 72764 REUTLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	645	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		AM LUSTNAUER TOR 1 TUEBINGEN 72074 TUEBINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	646	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		HAUPTSTRASSE 42 OFFENBURG 77652 OFFENBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	647	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		STADTGRABENSTRASSE 19 BOEBLINGEN 71032 BOEBLINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	648	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MYLIUSSTRASSE 16 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	649	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		KARLSTRASSE 13 FRIEDRICHSHAFEN 88045 FRIEDRICHSHAFEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	650	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MARIENPL 37 RAVENSBURG 88212 RAVENSBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	651	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		KARLSTRASSE 13 FRIEDRICHSHAFEN 88045 FRIEDRICHSHAFEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	652	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MARKTPL. 7 MEMMINGEN 87700 MEMMINGEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	653	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MARKTSTRASSE 30 ALBSTADT 72458 ALBSTADT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	654	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		KARLSTRASSE 13 FRIEDRICHSHAFEN 88045 FRIEDRICHSHAFEN GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	655	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MARKTSTRASSE 30 ALBSTADT 72458 ALBSTADT GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	657	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MARIENPL. 37 RAVENSBURG 88212 RAVENSBURG GERMANY	FIIN
1970-01-01	2024-04-10	DEUTDESS	658	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY		MARIENPL. 37 RAVENSBURG 88212 RAVENSBURG GERMANY	FIIN
2009-05-02	2024-04-10	DEUTDESS	659	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY	UNTERTUERKHEIM	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDESS	P13	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	BOLZSTR. 3 STUTTGART 70173 STUTTGART GERMANY	FIIN
2020-12-05	2021-05-31	DEUTDESS	P14	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY	POSTBANK/DSL NDL DER DEUTSCHE BANK AG	EUROPAPLATZ 2 TUBINGEN 72072 TUBINGEN GERMANY	FIIN
1977-08-29	2024-05-25	DEUTDESS	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	THEODOR HEUSS STRASSE 3 STUTTGART 70174 STUTTGART GERMANY			FIIN

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1970-01-01	2023-06-30	DEUTESBB	030	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PASEO CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
2023-09-23	2023-10-09	DEUTESBB	AP1	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
2023-09-23	2023-10-09	DEUTESBB	AP2	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
2023-09-23	2023-10-09	DEUTESBB	AS1	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
2023-09-23	2023-10-09	DEUTESBB	AS2	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
2007-07-07	2023-06-30	DEUTESBB	ASS	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	BCN-BRANCH	BARCELONA BARCELONA SPAIN	FIIN
2023-04-15	2023-06-30	DEUTESBB	CL1	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
2023-04-15	2023-06-30	DEUTESBB	CL2	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN		PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN	FIIN
1994-03-07	2023-06-30	DEUTESBB	XXX	DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA UNIPERSONAL	PS. DE LA CASTELLANA 18 MADRID 28046 SPAIN	PS. DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN			FIIN
1998-06-06	2017-12-23	DEUTESM1	XXX	DEUTSCHE BANK AKTIENGESELLSCHAFT (SUC ESPANA)	PASEO CASTELLANA 18 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN			FIIN
1997-06-07	2016-06-04	DEUTFR21	XXX	DEUTSCHE BANK FRANCE S.N.C.	3 AVENUE DE FRIEDLAND PARIS 75002 FRANCE	3 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2002-12-07	2002-12-07	DEUTFRA1	DIS	DEUTSCHE ASSET MANAGEMENT FRANCE	23 RUE BALZAC PARIS 75008 FRANCE	23 RUE BALZAC PARIS 75008 PARIS FRANCE	INVESTMENT SERVICES	23 RUE BALZAC PARIS 75008 PARIS FRANCE	FIIN
2002-12-07	2002-12-07	DEUTFRA1	XXX	DEUTSCHE ASSET MANAGEMENT FRANCE	23 RUE BALZAC PARIS 75008 FRANCE	23 RUE BALZAC PARIS 75008 PARIS FRANCE			FIIN
2008-02-02	2020-11-11	DEUTFRPP	SEC	DEUTSCHE BANK AG	23-25 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	23-25 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS CEDEX 8 FRANCE	SECURITIES	23-25 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS CEDEX 8 FRANCE	FIIN
2008-02-09	2020-11-11	DEUTFRPP	SSS	DEUTSCHE BANK AG	23-25 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	23-25 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS CEDEX 8 FRANCE		PARIS PARIS FRANCE	FIIN
1982-11-29	2021-04-03	DEUTFRPP	XXX	DEUTSCHE BANK AG	23-25 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	23-25 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS CEDEX 8 FRANCE			FIIN
2001-03-03	2024-04-10	DEUTGB22	CLS	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	LONDON C.L.S.	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2001-03-03	2024-04-10	DEUTGB22	COM	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	COMPENSATION AND BENEFITS	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-11-04	2024-04-10	DEUTGB22	CTA	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	LONDON C.T.A.S.	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2006-09-02	2024-04-10	DEUTGB22	DCC	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	LONDON DCC	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1998-07-18	2024-04-10	DEUTGB22	EEQ	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	INTERNATIONAL EQUITIES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-10-09	2024-04-10	DEUTGB22	EMC	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	EMERGING MARKET CLEARING	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-09-09	2024-04-10	DEUTGB22	EMK	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	EMERGING MARKET CORPORATE CLEARING	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1998-07-18	2024-04-10	DEUTGB22	GED	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1997-09-06	2024-04-10	DEUTGB22	GEF	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	GLOBAL EQUITY FINANCE DEPARTMENT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-10-16	2024-04-10	DEUTGB22	GFI	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	GLOBAL FIXED INCOME	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-04-08	2024-04-10	DEUTGB22	PBR	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	PBR DEPT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-01-22	2024-04-10	DEUTGB22	STA	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURED TRANSACTION GROUP - A	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-09-04	2024-04-10	DEUTGB22	STD	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURED TRANSACTION GROUP - D	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-01-22	2024-04-10	DEUTGB22	STF	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURED TRANSACTION GROUP - F	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-12-04	2024-04-10	DEUTGB22	STG	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURED TRANSACTIONS DEPARTMENT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-09-04	2024-04-10	DEUTGB22	STJ	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURE TRANSACTION GROUP - J	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-01-22	2024-04-10	DEUTGB22	STM	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURED TRANSACTION GROUP - M	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2000-01-22	2024-04-10	DEUTGB22	STN	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURED TRANSACTION GROUP - N	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2024-04-10	DEUTGB22	STT	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	STRUCTURE TRANSACTION GROUP - T	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-10-02	2024-04-10	DEUTGB22	TRL	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	TREASURY BILLS	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2021-05-01	2024-02-15	DEUTGB22	XXX	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM			FIIN
2000-07-08	2024-04-10	DEUTGB22	ZEQ	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	2 EQUITIES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2010-01-12	2024-04-10	DEUTGB2L	ASL	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	AGENCY SECURITIES LENDING	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2015-10-24	2024-04-10	DEUTGB2L	ASP	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2015-10-24	2024-04-10	DEUTGB2L	ASR	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2015-10-24	2024-04-13	DEUTGB2L	ASW	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2010-06-05	2024-04-10	DEUTGB2L	BUL	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	LONDON METAL OPERATIONS	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2001-04-28	2024-04-10	DEUTGB2L	CCO	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	CASH CLEARING OPERATIONS	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-12-11	2024-04-10	DEUTGB2L	CML	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	COMMERCIAL LOANS DEPARTMENT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2016-05-14	2024-02-15	DEUTGB2L	COL	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2012-08-04	2024-04-10	DEUTGB2L	CUS	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	DIRECT SECURITIES SERVICES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2011-11-05	2024-04-10	DEUTGB2L	DBC	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	ENERGY COMMODITIES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2008-12-06	2024-04-10	DEUTGB2L	F4C	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FX4CASH PAYMENTS	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2025-08-23	2025-09-06	DEUTGB2L	F4R	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2025-08-23	2025-09-06	DEUTGB2L	F4S	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2001-08-04	2024-04-10	DEUTGB2L	FEX	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FOREIGN EXCHANGE	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2014-05-03	2024-04-10	DEUTGB2L	GLO	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	GLOBAL MARKETS DIVISION	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2007-12-01	2024-04-10	DEUTGB2L	GME	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	GLOBAL MARKETS EQUITIES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1997-03-08	2024-04-10	DEUTGB2L	MMO	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	LONDON MONEY MARKET OPERATIONS	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2001-12-01	2024-04-10	DEUTGB2L	RTN	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	CHAP CONTROL RETURNS DEPT.	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2025-08-30	2025-10-04	DEUTGB2L	SRV	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2003-02-08	2024-04-10	DEUTGB2L	TRS	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	TRADE AND RISK SERVICES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1984-05-16	2024-02-15	DEUTGB2L	XXX	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM			FIIN
2001-03-03	2024-04-10	DEUTGB3L	CLS	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	CLS NOSTRO SERVICES	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2001-07-07	2024-04-10	DEUTGB3L	RTN	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	CHAPS CONTROL RETURNS DEPT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1998-09-05	2025-12-20	DEUTGB3L	XXX	DEUTSCHE BANK A.G.	MOORFIELDS 21 LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM			FIIN
2011-05-07	2024-04-10	DEUTGB4L	PWM	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM		21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
2021-05-01	2024-02-15	DEUTGB4L	XXX	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM			FIIN
2006-03-04	2018-03-24	DEUTHKHH	GMO	DEUTSCHE BANK AG	INTERNATIONAL COMMERCE CENTER 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTER FLOOR 57 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG	GLOBAL MARKETS OPERATIONS	HONG KONG HONG KONG HONG KONG	FIIN
2022-05-07	2022-05-23	DEUTHKHH	IPB	DEUTSCHE BANK AG	INTERNATIONAL COMMERCE CENTER 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTER FLOOR 57 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG		INTERNATIONAL COMMERCE CENTER FLOOR 57 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG	FIIN
1988-05-16	2018-04-07	DEUTHKHH	XXX	DEUTSCHE BANK AG	INTERNATIONAL COMMERCE CENTER 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTER FLOOR 57 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-01-26	2022-02-14	DEUTHU2B	XXX	DEUTSCHE BANK AG HUNGARY BRANCH	HOLD 27 BUDAPEST 1054 HUNGARY	HOLD UTCA 27 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2006-09-02	2024-07-08	DEUTIDJA	DSI	DEUTSCHE BANK AG - JAKARTA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 JAKARTA POB 135 INDONESIA	DEUTSCHE SECURITIES INDONESIA	JAKARTA JAKARTA INDONESIA	FIIN
2025-08-23	2025-09-06	DEUTIDJA	F4C	DEUTSCHE BANK AG - JAKARTA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 JAKARTA POB 135 INDONESIA		80 JL. IMAM BONJOL DEUTSCHE BANK BUILDI JAKARTA 10310 JAKARTA INDONESIA	FIIN
2025-08-23	2025-09-06	DEUTIDJA	F4R	DEUTSCHE BANK AG - JAKARTA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 JAKARTA POB 135 INDONESIA		80 JL. IMAM BONJOL DEUTSCHE BANK BUILDI JAKARTA 10310 JAKARTA INDONESIA	FIIN
2006-06-03	2024-07-08	DEUTIDJA	IBO	DEUTSCHE BANK AG - JAKARTA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 JAKARTA POB 135 INDONESIA	DBJK INVESTMENT BANKING OPS	JAKARTA JAKARTA INDONESIA	FIIN
1993-03-01	2024-07-08	DEUTIDJA	XXX	DEUTSCHE BANK AG - JAKARTA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING 80 JL. IMAM BONJOL JAKARTA 10310 JAKARTA POB 135 INDONESIA			FIIN
2013-03-02	2013-03-02	DEUTIE21	AFS	DEUTSCHE INTERNATIONAL CORPORATE SERVICES (IRELAND) LIMITED	5 HARBOURMASTER PLACE IFSC DUBLIN 1 IRELAND	5 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND	ALTERNATIVE FUND SERVICES	DUBLIN DUBLIN IRELAND	FIIN
2013-01-05	2013-01-05	DEUTIE21	XXX	DEUTSCHE INTERNATIONAL CORPORATE SERVICES (IRELAND) LIMITED	5 HARBOURMASTER PLACE IFSC DUBLIN 1 IRELAND	5 HARBOURMASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2023-05-06	2023-05-06	DEUTINAA	XXX	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	BRIGADE INTERNATIONAL FINANCIAL CEN UNIT NO A-603 FLOOR 6 GIFT MULTI-SERVICES-SEZ RATANPUR GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2012-07-07	2018-02-10	DEUTINBB	AMD	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	AHMEDABAD	637 GULBAI TEKRA, OPP. CII HOUSE NEAR PANCHVATI CROSS ROAD AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
1996-09-14	2018-02-10	DEUTINBB	BGL	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	BANGALORE BRANCH	RAHEJA TOWERS 26-27 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1996-09-14	2018-02-10	DEUTINBB	CAL	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	CALCUTTA BRANCH	BROOKE HOUSE FLOOR GF SHAKESPEARE SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2009-11-07	2018-02-10	DEUTINBB	CEP	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	TRADE FINANCE-CENTRAL ENTRY POINT ASIA	MUMBAI MUMBAI INDIA	FIIN
1999-05-29	2018-02-10	DEUTINBB	CNN	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA		KOTHARI BUILDING FLOOR GF NUNGAMBAKKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
1996-06-01	2018-02-10	DEUTINBB	CUS	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	SECURITIES AND CUSTODIAN SERVICES	KODAK HOUSE DR. D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	FIIN
1998-07-25	2018-02-10	DEUTINBB	DEL	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	NEW DELHI BRANCH	TOLSTOY HOUSE 15-17 TOLSTOY MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
2025-08-23	2025-09-06	DEUTINBB	F4C	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA		HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 INDIA	FIIN
2025-08-23	2025-09-06	DEUTINBB	F4R	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA		HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 INDIA	FIIN
2006-09-02	2018-02-10	DEUTINBB	PBC	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	PRIVATE BUSINESS CLIENTS	MUMBAI MUMBAI INDIA	FIIN
2008-10-04	2018-02-10	DEUTINBB	PUN	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	PUNE BRANCH	SUPREME, CTS 1337/2 S. 133/1 +2 134/2 MAIN ITI ROAD, AUNDH PUNE PUNE 411007 INDIA	FIIN
2010-02-06	2018-02-10	DEUTINBB	RTA	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	DEUTSCHE INVESTOR SERVICES PRIVATE LIMITED (DISPL)	MUMBAI MUMBAI INDIA	FIIN
1991-12-02	2022-02-14	DEUTINBB	XXX	DEUTSCHE BANK AG, MUMBAI BRANCH	HAZARIMAL SOMANI MARG FORT MUMBAI 400001 1142 INDIA	HAZARIMAL SOMANI MARG MUMBAI MUMBAI 400001 POB 1142 INDIA	MUMBAI BRANCH		FIIN
2000-03-04	2025-12-06	DEUTITM1	003	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.1 CASTELLO	LECCO LECCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	004	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.2 MAGGIANICO	LECCO LECCO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	005	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ASSO ASSO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	006	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BARZANO' BARZANO' ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	007	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BARZIO BARZIO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	008	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BELLAGIO BELLAGIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	009	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BELLANO BELLANO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	010	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BRIVIO BRIVIO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-03-01	2025-12-06	DEUTITM1	011	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CANZO CANZO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	012	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CASARGO CASARGO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	013	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LURATE CACCIVIO LURATE CACCIVIO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	014	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		COLICO COLICO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	015	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PIAZZA G. COLOMBO 23 COSTAMASNAGA 22041 COSTAMASNAGA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	016	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		DERVIO DERVIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	017	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SAN FEDELE INTELVI SAN FEDELE INTELVI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	018	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		DONGO DONGO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	019	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		GRAVEDONA GRAVEDONA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	021	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LIERNA LIERNA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	022	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MANDELLO DEL LARIO MANDELLO DEL LARIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	023	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MENAGGIO MENAGGIO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	024	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MERATE MERATE ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	025	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		OGGIONO OGGIONO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	026	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		OLGINATE OLGINATE ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	027	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ROVAGNATE ROVAGNATE ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	028	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VALMADRERA VALMADRERA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	029	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VARENNA VARENNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	030	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.3 VIALE TURATI	LECCO LECCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	031	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VALBRONA VALBRONA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	032	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		OLGIATE MOLGORA OLGIATE MOLGORA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	033	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ERBA ERBA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	034	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LURAGO D'ERBA LURAGO D'ERBA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	035	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.4 ACQUATE	LECCO LECCO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	036	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CASSAGO BRIANZA CASSAGO BRIANZA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	037	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		GALBIATE GALBIATE ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	038	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		OSNAGO OSNAGO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	041	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CIVATE CIVATE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	042	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BALLABIO BALLABIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	043	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ABBADIA LARIANA ABBADIA LARIANA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	044	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VERCURAGO VERCURAGO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	045	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		NOVEDRATE NOVEDRATE ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	046	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BULGAROGRASSO BULGAROGRASSO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	047	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		GRANDATE GRANDATE ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	048	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CABIATE CABIATE ITALY	FIIN

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2010-03-01	2025-12-06	DEUTITM1	049	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VIALE CAVALLOTTI 3/ A COMO 22100 COMO POB 219 ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	051	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VEDANO AL LAMBRO VEDANO AL LAMBRO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	052	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CURNO CURNO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	053	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LIPOMO LIPOMO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	054	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BERGAMO BERGAMO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	055	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BRUGHERIO BRUGHERIO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	056	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CASTELLANZA CASTELLANZA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	057	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		DESIO DESIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	058	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SAN BARTOLOMEO VAL CAVARGNA SAN BARTOLOMEO VAL CAVARGNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	060	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.M	ROMA ROMA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	061	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SARONNO SARONNO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	062	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TREVIGLIO TREVIGLIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	064	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CESANA BRIANZA CESANA BRIANZA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	065	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SIRONE SIRONE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	066	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MELZO MELZO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	067	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		OLGIATE COMASCO OLGIATE COMASCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	068	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TURATE TURATE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	070	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BELLUSCO BELLUSCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	071	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LESMO LESMO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	072	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ERBUSCO ERBUSCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	073	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ALME' ALME' ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	074	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TREZZO SULL'ADDA TREZZO SULL'ADDA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	076	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.N	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	077	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.O	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	078	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PANDINO PANDINO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	082	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		FINO MORNASCO FINO MORNASCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	083	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CERNOBBIO CERNOBBIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	084	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LOMAZZO LOMAZZO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	085	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MALGRATE MALGRATE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	087	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PORLEZZA PORLEZZA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	088	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.1	BERGAMO BERGAMO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	090	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.1	ERBA ERBA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	091	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.5 SAN GIOVANNI	LECCO LECCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	092	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.1	OGGIONO OGGIONO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	093	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		GARZENO GARZENO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	094	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TERNO D'ISOLA TERNO D'ISOLA ITALY	FIIN

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2000-03-04	2025-12-06	DEUTITM1	095	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CALOLZIOCORTE CALOLZIOCORTE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	096	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CARATE BRIANZA CARATE BRIANZA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	097	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VILLASANTA VILLASANTA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	101	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PESCATE PESCATE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	102	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PASTURO PASTURO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	103	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.6	LECCO LECCO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	104	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CANTU' CANTU' ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	106	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MONZA MONZA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	107	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ROBBIATE ROBBIATE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	108	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CAPRIATE SAN GERVASIO CAPRIATE SAN GERVASIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	109	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.7	LECCO LECCO ITALY	FIIN
2007-01-06	2025-12-06	DEUTITM1	110	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI VARESE	CORSO MATTEOTTI 1 VARESE 21100 VARESE ITALY	FIIN
2007-11-03	2025-12-06	DEUTITM1	111	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI GALLARATE	VIA A. VOLTA 1 GALLARATE 21013 GALLARATE ITALY	FIIN
2008-12-06	2025-12-06	DEUTITM1	112	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI RHO	CORSO EUROPA 175 RHO 20017 RHO ITALY	FIIN
2008-12-06	2025-12-06	DEUTITM1	113	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI SEREGNO	PIAZZA ROMA 12 SEREGNO 20038 SEREGNO ITALY	FIIN
2010-01-02	2025-12-06	DEUTITM1	114	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI GARBAGNATE MILANESE	GARBAGNATE MILANESE GARBAGNATE MILANESE ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	115	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI LEGNANO	CORSO ITALIA 34 LEGNANO 20025 LEGNANO ITALY	FIIN
2012-11-03	2025-12-06	DEUTITM1	116	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI BUSTO ARSIZIO	CORSO XX SETTEMBRE 4 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	130	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ALBENGA ALBENGA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	131	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VILLANOVA D'ALBENGA VILLANOVA D'ALBENGA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	132	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ALASSIO ALASSIO ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	133	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI SAVONA	VIA PAOLO BOSELLI 4 SAVONA 17100 SAVONA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	161	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	BARI BARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	162	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ACQUAVIVA DELLE FONTI ACQUAVIVA DELLE FONTI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	164	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BITONTO BITONTO ITALY	FIIN
2006-09-02	2025-12-06	DEUTITM1	165	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI MONOPOLI	MONOPOLI MONOPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	166	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MOLFETTA MOLFETTA ITALY	FIIN
2006-09-02	2025-12-06	DEUTITM1	167	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI TRANI	TRANI TRANI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	168	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		RUTIGLIANO RUTIGLIANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	169	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		RUVO DI PUGLIA RUVO DI PUGLIA ITALY	FIIN
2010-01-02	2025-12-06	DEUTITM1	170	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ANDRIA	ANDRIA ANDRIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	172	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MOTTOLA MOTTOLA ITALY	FIIN
2010-03-06	2025-12-06	DEUTITM1	173	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PUTIGNANO	PUTIGNANO PUTIGNANO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	220	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BIELLA BIELLA ITALY	FIIN
2010-02-06	2025-12-06	DEUTITM1	221	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI VERCELLI	PIAZZA PIETRO PAJETTA 9 VERCELLI 13100 VERCELLI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-02-06	2025-12-06	DEUTITM1	222	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CASALE MONFERRATO	PIAZZA MARTIRI DELLA LIBERTA 25 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	223	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI NOVARA	VIA F. DOMINIONI 9/13 NOVARA 28100 NOVARA ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	224	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ALESSANDRIA	PIAZZA G. MARCONI 12 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	225	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ALBA	PIAZZA SAVONA 4 ALBA 12051 ALBA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	226	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ASTI	VIA CAVOUR 31 ASTI 14100 ASTI ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	249	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO E DI BOLOGNA	VIA SANTO STEFANO 114 B BOLOGNA 40125 BOLOGNA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	250	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BOLOGNA BOLOGNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	251	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	BOLOGNA BOLOGNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	253	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	BOLOGNA BOLOGNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	254	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	BOLOGNA BOLOGNA ITALY	FIIN
2008-02-02	2025-12-06	DEUTITM1	256	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI FORLI	CORSO MAZZINI 66/68 FORLI' 47100 FORLI' ITALY	FIIN
2010-06-05	2025-12-06	DEUTITM1	257	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI IMOLA	VIALE ANDREA COSTA 62 IMOLA 40026 IMOLA ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	258	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI FIDENZA	VIA CAVOUR 82 FIDENZA 43036 FIDENZA ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	259	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CARPI	VIA F. CAVALLOTTI 20/ E CARPI 41012 CARPI ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	280	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CHIAVARI CHIAVARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	281	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CICAGNA CICAGNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	282	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LAVAGNA LAVAGNA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	283	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		RAPALLO RAPALLO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	284	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SANTA MARGHERITA LIGURE SANTA MARGHERITA LIGURE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	285	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SESTRI LEVANTE SESTRI LEVANTE ITALY	FIIN
2008-07-05	2025-12-06	DEUTITM1	286	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI SESTRI PONENTE	VIA SESTRI 217-219 GENOVA 16154 GENOVA ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	287	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI GENOVA NERVI	VIA G. OBERDAN 166R GENOVA 16167 GENOVA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	300	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CUNEO CUNEO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	312	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	FIRENZE FIRENZE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	313	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SESTO FIORENTINO SESTO FIORENTINO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	314	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	FIRENZE FIRENZE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	315	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	PRATO PRATO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	316	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	LIVORNO LIVORNO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	317	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VIAREGGIO VIAREGGIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	318	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PISA PISA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	319	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	PISA PISA ITALY	FIIN
2007-01-06	2025-12-06	DEUTITM1	321	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI VARESE	M. ANGELONI 68 VARESE 06124 VARESE ITALY	FIIN
2007-01-06	2025-12-06	DEUTITM1	322	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO A DI PERUGIA	VIA G. CICIONI 2 PERUGIA 06129 PERUGIA ITALY	FIIN
2008-01-05	2025-12-06	DEUTITM1	323	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO B DI PERUGIA	VIA G. OBERDAN 10/12 PERUGIA 06121 PERUGIA ITALY	FIIN
2008-01-05	2025-12-06	DEUTITM1	325	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI AREZZO	CORSO ITALIA 262 AREZZO 52100 AREZZO ITALY	FIIN

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2014-01-04	2025-12-06	DEUTITM1	326	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI EMPOLI	PIAZZA GRAMSCI 35/38 EMPOLI 50053 EMPOLI ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	327	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI GROSSETO	PIAZZA F.LLI ROSSELLI 4/6 GROSSETO 58100 GROSSETO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	328	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PISTOIA	VIA CINO DA PISTOIA 35 PISTOIA 51100 PISTOIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	342	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	GENOVA GENOVA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	343	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	GENOVA GENOVA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	344	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	GENOVA GENOVA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	345	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	GENOVA GENOVA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	346	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.SAMPIERDARENA	GENOVA GENOVA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	347	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ARENZANO ARENZANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	348	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	RAPALLO RAPALLO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	349	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	CAGLIARI CAGLIARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	350	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		IMPERIA IMPERIA ITALY	FIIN
2008-11-01	2025-12-06	DEUTITM1	352	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI LA SPEZIA	VIA DEL CARMINE 7/9 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	400	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LIVORNO LIVORNO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	430	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LUCCA LUCCA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	433	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CASTELNUOVO DI GARFAGNANA CASTELNUOVO DI GARFAGNANA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	434	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		FORTE DEI MARMI FORTE DEI MARMI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	436	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	LUCCA LUCCA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	437	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BARGA BARGA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	438	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CAMAIORE CAMAIORE ITALY	FIIN
2013-12-07	2025-12-06	DEUTITM1	445	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI COLOGNO MONZESE	VIA F. CAVALLOTTI 28 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	446	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO J DI MILANO	VIALE CORSICA 45 MILANO 20133 MILANO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	447	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO K DI MILANO	PIAZZA M. BUONARROTI 25 MILANO 20149 MILANO ITALY	FIIN
2013-12-07	2025-12-06	DEUTITM1	448	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI DESENZANO DEL GARDA	VIALE G. MARCONI 56 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2013-12-07	2025-12-06	DEUTITM1	449	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CASTELFRANCO VENETO	VIA SAN PIO X 36 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	450	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO A DI BRESCIA	VIA CROCEFISSA DI ROSA 63 BRESCIA 25128 BRESCIA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	451	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CREMA	VIA F. CRISPI 3/A CREMA 26013 CREMA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	452	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO SESTO SAN GIOVANNI	VIALE CASIRAGHI 192 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	453	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO Z DI MILANO	VIA MOLINO DELLE ARMI 14 MILANO 20123 MILANO ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	454	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO V DI MILANO	VIA F. CORRIDONI 1 MILANO 20122 MILANO ITALY	FIIN
2012-11-03	2025-12-06	DEUTITM1	455	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO U DI MILANO	VIA F. TURATI 25 MILANO 20121 MILANO ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	456	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO S DI MILANO	VIA F.LLI RUFFINI 11 MILANO 20123 MILANO ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	457	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO T DI MILANO	VIALE MONTE NERO 22 MILANO 20135 MILANO ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	458	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI LODI	VIALE CESARE VIGNATI 10 LODI 26900 LODI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-01-07	2025-12-06	DEUTITM1	459	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CREMONA	PIAZZA ROMA 21 CREMONA 26100 CREMONA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	461	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SUCC.MANZONI	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	462	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	463	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	464	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	465	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.E	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	466	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.F	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	467	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.G	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	468	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.H	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	470	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.L	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	471	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TREZZANO SUL NAVIGLIO TREZZANO SUL NAVIGLIO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	472	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.I	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	473	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.M	MILANO MILANO ITALY	FIIN
2000-06-03	2025-12-06	DEUTITM1	474	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MILANO MILANO ITALY	FIIN
2000-09-02	2025-12-06	DEUTITM1	475	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	TRADING ON LINE	MILANO MILANO ITALY	FIIN
2008-04-05	2025-12-06	DEUTITM1	478	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO R DI MILANO	CORSO SEMPIONE 28 MILANO 20154 MILANO ITALY	FIIN
2010-06-05	2025-12-06	DEUTITM1	482	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ABBIATEGRASSO	PIAZZA CAMILLO GOLGI 6 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2008-07-05	2025-12-06	DEUTITM1	487	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI VIGEVANO	VIA XX SETTEMBRE 26 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2008-11-01	2025-12-06	DEUTITM1	488	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PAVIA	CORSO STRADA NUOVA 144 PAVIA 27100 PAVIA ITALY	FIIN
2011-07-02	2025-12-06	DEUTITM1	489	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI MANTOVA	C.SO VITTORIO EMANUELE II. 104 MANTOVA 46100 MANTOVA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	491	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	492	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	493	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	494	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	495	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.E	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	496	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.G	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	497	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CASORIA CASORIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	498	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.F	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	499	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CASERTA CASERTA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	501	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.H	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	502	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	CASORIA CASORIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	503	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	CASERTA CASERTA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	504	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		FRATTAMAGGIORE FRATTAMAGGIORE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	505	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		AFRAGOLA AFRAGOLA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	506	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	CASERTA CASERTA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2025-12-06	DEUTITM1	507	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.I	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	508	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CAIVANO CAIVANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	509	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PORTICI PORTICI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	511	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		THIENE THIENE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	512	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	PADOVA PADOVA ITALY	FIIN
2008-07-05	2025-12-06	DEUTITM1	514	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI TREVISO	PIAZZA SAN LEONARDO TREVISO 31100 TREVISO ITALY	FIIN
2010-03-06	2025-12-06	DEUTITM1	515	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI SANTA MARIA CAPUA VETERE	SANTA MARIA CAPUA VETERE SANTA MARIA CAPUA VETERE ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	516	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI BASSANO DEL GRAPPA	VIA ROMA 89 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	517	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI SAN DONA' DI PIAVE	VIA GIANNINO ANCILLOTTO 2 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	518	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CONEGLIANO	VIA G. GARIBALDI 2 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	520	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PRATO PRATO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	521	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MONTEMURLO MONTEMURLO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	530	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PESCARA PESCARA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	531	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	PESCARA PESCARA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	532	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	PESCARA PESCARA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	533	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	PESCARA PESCARA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	535	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ANCONA	CORSO STAMIRA 74 ANCONA 60122 ANCONA ITALY	FIIN
2012-11-03	2025-12-06	DEUTITM1	536	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI FANO	VIA M. NUTI FANO 61032 FANO ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	538	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PESARO	VIALE G. MAMELI 19 PESARO 61121 PESARO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	581	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	582	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	584	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	585	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.E	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	586	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.F	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	587	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.G	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	588	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.H	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	589	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	591	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.I	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	592	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	CAGLIARI CAGLIARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	593	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	CAGLIARI CAGLIARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	594	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		CAGLIARI CAGLIARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	595	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	CAGLIARI CAGLIARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	596	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.E	CAGLIARI CAGLIARI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	597	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		QUARTU SANT'ELENA QUARTU SANT'ELENA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	598	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.L	ROMA ROMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2025-12-06	DEUTITM1	601	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		BATTIPAGLIA BATTIPAGLIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	602	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PONTECAGNANO FAIANO PONTECAGNANO FAIANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	603	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		AMALFI AMALFI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	604	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		POSITANO POSITANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	605	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	SALERNO SALERNO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	606	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	SALERNO SALERNO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	607	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MAIORI MAIORI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	608	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ANGRI ANGRI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	609	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		NOCERA INFERIORE NOCERA INFERIORE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	610	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PAGANI PAGANI ITALY	FIIN
2007-11-03	2025-12-06	DEUTITM1	611	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	CAVA DE' TIRRENI	PIAZZA EUGENIO ABBRO 1 CAVA DEI TIRRENI 84013 CAVA DEI TIRRENI ITALY	FIIN
2008-01-05	2025-12-06	DEUTITM1	612	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI NOLA	VIA MARIO DE SENA 170 NOLA 80035 NOLA ITALY	FIIN
2007-11-03	2025-12-06	DEUTITM1	613	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	GIUGLIANO IN CAMPANIA	CORSO CAMPANO 569 Q GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2007-11-03	2025-12-06	DEUTITM1	614	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI MARANO DI NAPOLI	VIA GIOVANNI FALCONE 59/61 MARANO DI NAPOLI 80016 MARANO DI NAPOLI ITALY	FIIN
2008-12-06	2025-12-06	DEUTITM1	615	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI AVELLINO	CORSO VITTORIO EMANUELE 35 AVELLINO 83100 AVELLINO ITALY	FIIN
2010-01-02	2025-12-06	DEUTITM1	616	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG. N	NAPOLI NAPOLI ITALY	FIIN
2011-08-06	2025-12-06	DEUTITM1	617	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI BENEVENTO	VIA DEI LONGOBARDI 14 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2011-05-07	2025-12-06	DEUTITM1	618	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI POZZUOLI	PIAZZA F.CAPOMAZZA 9/10 POZZUOLI 80078 POZZUOLI ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	619	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO O DI NAPOLI	VIA ORAZIO 138 A NAPOLI 80122 NAPOLI ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	640	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SANREMO SANREMO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	641	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	SANREMO SANREMO ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	651	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI SASSARI	VIA ROMA 34 SASSARI 07100 SASSARI ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	652	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI OLBIA	VIALE ALDO MORO 137 OLBIA 07026 OLBIA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	653	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI NUORO	VIA MONSIGNOR GIOVANNI BUA 10 NUORO 08100 NUORO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	701	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		PIANO DI SORRENTO PIANO DI SORRENTO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	702	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SANT'AGATA SUI DUE GOLFI (MASSA L.) SANT'AGATA SUI DUE GOLFI (MASSA L.) ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	703	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	SORRENTO SORRENTO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	704	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		SCAFATI SCAFATI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	705	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MASSA LUBRENSE MASSA LUBRENSE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	706	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VICO EQUENSE VICO EQUENSE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	707	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	SORRENTO SORRENTO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	708	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	PIANO DI SORRENTO PIANO DI SORRENTO ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	710	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TARANTO TARANTO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	711	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		FRANCAVILLA FONTANA FRANCAVILLA FONTANA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2025-12-06	DEUTITM1	712	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		ORIA ORIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	713	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		LECCE LECCE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	731	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	TORINO TORINO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	732	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	TORINO TORINO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	733	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	TORINO TORINO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	734	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.D	TORINO TORINO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	735	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.E	TORINO TORINO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	736	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO F DI TORINO	CORSO A. DE GASPERI 38 TORINO 10129 TORINO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	737	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO G DI TORINO	CORSO F. BRUNELLESCHI 2 TORINO 10141 TORINO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	738	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI RIVOLI	PIAZZA PRINCIPE EUGENIO 13 RIVOLI 10098 RIVOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	750	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VICENZA VICENZA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	760	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TRIESTE TRIESTE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	762	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	TRIESTE TRIESTE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	770	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MODENA MODENA ITALY	FIIN
2003-09-06	2025-12-06	DEUTITM1	771	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
2005-06-04	2025-12-06	DEUTITM1	773	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		STRADA REPUBBLICA 10 PARMA 43100 PARMA ITALY	FIIN
2007-01-06	2025-12-06	DEUTITM1	774	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PIACENZA	CORSO VITTORIO EMANUELE II 8 PIACENZA 29100 PIACENZA ITALY	FIIN
2011-03-05	2025-12-06	DEUTITM1	775	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI RIMINI	VIA G. GARIBALDI 18 RIMINI 47921 RIMINI ITALY	FIIN
2011-03-05	2025-12-06	DEUTITM1	777	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI RAVENNA	VIA RAUL GARDINI 14 RAVENNA 48121 RAVENNA ITALY	FIIN
2011-03-05	2025-12-06	DEUTITM1	778	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI FERRARA	CORSO DELLA GIOVECCA 3 FERRARA 44121 FERRARA ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	779	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CESENA	VIA C. BATTISTI 62 CESENA 47521 CESENA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	780	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VERONA VERONA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	781	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	VERONA VERONA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	782	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.B	VERONA VERONA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	783	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.C	VERONA VERONA ITALY	FIIN
2006-06-03	2025-12-06	DEUTITM1	786	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI BRESCIA	BRESCIA BRESCIA ITALY	FIIN
2011-07-02	2025-12-06	DEUTITM1	788	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI UDINE	VIA VITTORIO VENETO 6 UDINE 33100 UDINE ITALY	FIIN
2011-05-07	2025-12-06	DEUTITM1	789	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI GORIZIA	PIAZZA MUNICIPIO 36 GORIZIA 34170 GORIZIA ITALY	FIIN
2010-03-01	2025-12-06	DEUTITM1	790	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		VENEZIA VENEZIA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	792	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		MESTRE (VENEZIA) MESTRE (VENEZIA) ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	793	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	MESTRE (VENEZIA) MESTRE (VENEZIA) ITALY	FIIN
2011-07-02	2025-12-06	DEUTITM1	794	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PORDENONE	VIA G. MAZZINI 11 PORDENONE 33170 PORDENONE ITALY	FIIN
2011-07-02	2025-12-06	DEUTITM1	795	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PORTOGRUARO	VIA DANIELE MANIN 15 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	796	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI TRENTO	VIA SAN PIETRO 49 TRENTO 38122 TRENTO ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	797	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI ROVERETO	VIA F.LLI FONTANA 18/ B ROVERETO 38068 ROVERETO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	801	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.L	NAPOLI NAPOLI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-03-04	2025-12-06	DEUTITM1	802	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.M	NAPOLI NAPOLI ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	803	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	804	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY		AVERSA AVERSA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	805	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.A	FRATTAMAGGIORE FRATTAMAGGIORE ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	806	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.P	ROMA ROMA ITALY	FIIN
2001-06-02	2025-12-06	DEUTITM1	807	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG. Q	ROMA ROMA ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	808	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CASTELLAMARE DI STABIA	CORSO A. DE GASPERI 67 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2008-04-05	2025-12-06	DEUTITM1	810	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI VITERBO	VIA I. GARBINI 59 VITERBO 01100 VITERBO ITALY	FIIN
2010-06-05	2025-12-06	DEUTITM1	811	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI OSTIA	VIA ISOLE DEL CAPO VERDE 49/51 ROMA 00012 ROMA ITALY	FIIN
2011-07-02	2025-12-06	DEUTITM1	813	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI FRASCATI	PIAZZA SAN PIETRO 10 FRASCATI 00044 FRASCATI ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	814	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO S DI ROMA	VIALE REGINA MARGHERITA 258 ROMA 00198 ROMA ITALY	FIIN
2011-10-01	2025-12-06	DEUTITM1	815	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO R DI ROMA	VIA HELSINKI 39 ROMA 00144 ROMA ITALY	FIIN
2012-01-07	2025-12-06	DEUTITM1	816	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO T DI ROMA	VIA MARMORATA 31 ROMA 00153 ROMA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	817	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO U DI ROMA	VIALE LIBIA 206 ROMA 00199 ROMA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	818	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO V DI ROMA	VIA OSLAVIA 51 ROMA 00195 ROMA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	819	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO Z DI ROMA	VIALE U. OJETTI 197/203 ROMA 00137 ROMA ITALY	FIIN
2013-12-07	2025-12-06	DEUTITM1	820	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO J DI ROMA	VIA G. CARINI 85 ROMA 00152 ROMA ITALY	FIIN
2013-12-07	2025-12-06	DEUTITM1	821	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO K DI ROMA	P.LE DELLE MEDAGLIE D ORO 65 ROMA 00136 ROMA ITALY	FIIN
2013-12-07	2025-12-06	DEUTITM1	822	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI FROSINONE	P.LE G. DE MATTHAEIS FROSINONE 03100 FROSINONE ITALY	FIIN
2014-01-04	2025-12-06	DEUTITM1	823	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CIVITAVECCHIA	VIALE G. GARIBALDI 52 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2014-10-04	2025-12-06	DEUTITM1	920	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI INTROBIO	PIAZZA SAGRATO 9 INTROBIO 23815 INTROBIO ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	924	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PADERNO D'ADDA	VIA VOLTA 12 PADERNO D'ADDA 23877 PADERNO D'ADDA ITALY	FIIN
2014-10-04	2025-12-06	DEUTITM1	939	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI PADERNO D'ADDA	VIA A. VOLTA 12 PADERNO D'ADDA 23877 PADERNO D'ADDA ITALY	FIIN
2013-01-05	2025-12-06	DEUTITM1	940	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SPORTELLO DI CASATENOVO	VIA CAVOUR 10 CASATENOVO 23880 CASATENOVO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	979	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.O	MILANO MILANO ITALY	FIIN
2000-03-04	2025-12-06	DEUTITM1	981	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	AG.P	MILANO MILANO ITALY	FIIN
2025-12-06	2025-12-06	DEUTITM1	XXX	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	HEAD OFFICE		FIIN
1995-03-04	2023-06-03	DEUTITMM	001	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	LECCO LECCO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	BAR	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	BARI BARI ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	ESD	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT - VIA BORGOGNA	MILANO MILANO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	FIR	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	FIRENZE FIRENZE ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	FOR	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT - VIALE LEGIONI ROMANE	MILANO MILANO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	GEN	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	GENOVA GENOVA ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	MIL	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	MILANO MILANO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	NAP	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	NAPOLI NAPOLI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2023-06-03	DEUTITMM	PAD	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	PADOVA PADOVA ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	ROM	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	ROMA ROMA ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	SAL	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	SALERNO SALERNO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	SOR	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	SORRENTO SORRENTO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	TIT	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	SECURITIES DEPARTMENT	MILANO MILANO ITALY	FIIN
1970-01-01	2023-06-03	DEUTITMM	TOR	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FOREIGN DEPARTMENT	TORINO TORINO ITALY	FIIN
2008-05-03	2018-01-13	DEUTITMM	UNP	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	TARGET2 UNPUBLISHED ACCOUNT	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	FIIN
1995-03-04	2023-06-03	DEUTITMM	XXX	DEUTSCHE BANK SPA	PIAZZA DEL CALENDARIO 3 MILANO 20126 ITALY	PIAZZA DEL CALENDARIO 3 MILANO 20126 MILANO ITALY	HEAD OFFICE		FIIN
2004-09-04	2024-08-27	DEUTJPJ7	XXX	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN			FIIN
2000-06-17	2024-08-27	DEUTJPJ9	DOM	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 11-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	JAPANESE EQUITY SETTLEMENT DEPARTMENT	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FIIN
2021-06-19	2024-08-27	DEUTJPJ9	EQD	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 11-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	EQUITY CUSTODY	AZABUDAI HILLS MORI JP TOWER 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FIIN
1999-05-29	2024-08-27	DEUTJPJ9	EQT	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 11-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	EQUITY DIVISION	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FIIN
2017-12-16	2024-08-27	DEUTJPJ9	FIC	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 11-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN		AZABUDAI HILLS MORI JP TOWER 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FIIN
2007-01-06	2024-08-27	DEUTJPJ9	FX1	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 11-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FOREX DIVISION	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FIIN
1996-04-13	2024-08-27	DEUTJPJ9	XXX	DEUTSCHE SECURITIES INC. TOKYO BRANCH	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 11-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN			FIIN
2021-08-07	2024-08-27	DEUTJPJT	FX1	DEUTSCHE BANK AG	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN		AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	FIIN
1984-02-20	2024-08-27	DEUTJPJT	XXX	DEUTSCHE BANK AG	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO 106-0041 JAPAN	AZABUDAI HILLS MORI JP TOWER FLOOR 16 1-3-1 AZABUDAI MINATO- KU TOKYO TOKYO 106-0041 JAPAN	TOKYO BRANCH		FIIN
1992-11-05	2018-03-24	DEUTKRS1	02P	DEUTSCHE BANK AG, SEOUL BRANCH	CENTROPOLIS TOWER A FLOOR 12 UJEONGGUK- RO, JONGNO- GU26 SEOUL 03161 KOREA, REPUBLIC OF	KOREA, REPUBLIC OF		CHUNG- KU44 CHUNGANG- DONG, 2- GA PUSAN 600 012 PUSAN KOREA, REPUBLIC OF	FIIN
2025-08-23	2025-08-23	DEUTKRSE	F4C	DEUTSCHE BANK AG, SEOUL BRANCH	CENTROPOLIS TOWER A FLOOR 12 UJEONGGUK- RO, JONGNO- GU26 SEOUL 03161 KOREA, REPUBLIC OF	CENTROPOLIS TOWER A JONGNO- GU FLOOR 12 UJEONGGUK- RO26 SEOUL 03161 SEOUL KOREA, REPUBLIC OF		JONGNO- GU CENTROPOLIS TOWER A FLOOR 12 UJEONGGUK- RO26 SEOUL 03161 SEOUL KOREA, REPUBLIC OF	FIIN
2025-08-23	2025-09-06	DEUTKRSE	F4R	DEUTSCHE BANK AG, SEOUL BRANCH	CENTROPOLIS TOWER A FLOOR 12 UJEONGGUK- RO, JONGNO- GU26 SEOUL 03161 KOREA, REPUBLIC OF	CENTROPOLIS TOWER A JONGNO- GU FLOOR 12 UJEONGGUK- RO26 SEOUL 03161 SEOUL KOREA, REPUBLIC OF		JONGNO- GU CENTROPOLIS TOWER A FLOOR 12 UJEONGGUK- RO26 SEOUL 03161 SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2021-03-04	DEUTKRSE	XXX	DEUTSCHE BANK AG, SEOUL BRANCH	CENTROPOLIS TOWER A FLOOR 12 UJEONGGUK- RO, JONGNO- GU26 SEOUL 03161 KOREA, REPUBLIC OF	CENTROPOLIS TOWER A JONGNO- GU FLOOR 12 UJEONGGUK- RO26 SEOUL 03161 SEOUL KOREA, REPUBLIC OF			FIIN
1994-06-06	2024-07-08	DEUTKYKX	XXX	DEUTSCHE BANK AG	ELGIN AVENUE 171 BOUNDARY HALL GEORGETOWN CAYMAN ISLANDS	BOUNDARY HALL 171 ELGIN AVENUE GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
2000-04-15	2023-05-10	DEUTLKLX	001	DEUTSCHE BANK AG, COLOMBO BRANCH	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 314 SRI LANKA	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 COLOMBO POB 314 SRI LANKA	COLOMBO BRANCH	86 GALLE ROAD GR COLOMBO COLOMBO SRI LANKA	FIIN
2025-08-23	2025-09-06	DEUTLKLX	F4C	DEUTSCHE BANK AG, COLOMBO BRANCH	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 314 SRI LANKA	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 COLOMBO POB 314 SRI LANKA		ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 COLOMBO POB 314 SRI LANKA	FIIN
2008-06-07	2023-05-10	DEUTLKLX	GMO	DEUTSCHE BANK AG, COLOMBO BRANCH	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 314 SRI LANKA	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 COLOMBO POB 314 SRI LANKA		SIFANI BUILDING 86 GALLE ROAD COLOMBO 03 COLOMBO SRI LANKA	FIIN
1994-03-07	2023-05-10	DEUTLKLX	XXX	DEUTSCHE BANK AG, COLOMBO BRANCH	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 314 SRI LANKA	ONE GALLE FACE TOWER FLOOR 21 1A CENTRE ROAD COLOMBO 2 COLOMBO POB 314 SRI LANKA			FIIN
2001-06-02	2026-02-28	DEUTLU2D	XXX	DWS INVESTMENT S.A.	2 BLVD. KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD -ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG			FIIN

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2012-12-01	2022-02-14	DEUTLU2H	XXX	DEUTSCHE HOLDINGS (LUXEMBOURG) SARL	2 BOULEVARD KONRAD ADENAUR LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG			FIIN
1993-03-01	2022-02-14	DEUTLULB	XXX	DEUTSCHE BANK AG FILIALE LUXEMBOURG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG			FIIN
2006-03-04	2006-03-04	DEUTLULL	CSD	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	CORPORATE SERVICES DIVISION	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	FIIN
2000-12-02	2000-12-02	DEUTLULL	CTA	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2008-12-06	2008-12-06	DEUTLULL	DRE	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	INSURANCE BRANCH	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2004-12-04	2018-01-06	DEUTLULL	DWS	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	INVESTMENT BRANCH	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	FIIN
2014-04-05	2014-04-05	DEUTLULL	GES	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	GES BUSINESS	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2008-12-06	2008-12-06	DEUTLULL	PRI	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	INSURANCE BRANCH	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2008-06-07	2022-04-02	DEUTLULL	TG2	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	TARGET2	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2004-12-04	2018-01-06	DEUTLULL	VIT	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	INSURANCE BRANCH	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG	FIIN
1990-06-04	2021-11-06	DEUTLULL	XXX	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD AUDENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG			FIIN
2020-10-10	2024-05-25	DEUTLULX	XXX	DEUTSCHE BANK LUXEMBOURG S.A	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG 1115 LUXEMBOURG LUXEMBOURG			FIIN
2008-07-19	2023-02-05	DEUTMUML	XXX	DEUTSCHE SECURITIES MAURITIUS LTD	BARKLY WHARF EAST LE CAUDAN WATERFRONT FLOOR 4 PORT LOUIS 615 MAURITIUS	BARKLY WHARF EAST LE CAUDAN WATERFRONT FLOOR 4 PORT LOUIS PORT LOUIS POB 615 MAURITIUS			FIIN
2022-11-19	2023-07-01	DEUTMXM2	XXX	DEUTSCHE SECURITIES, S.A. DE C.V. CASA DE BOLSA	PEDREGAL 24 SUITE 1902- C MEXICO CITY 11040 MEXICO	PEDREGAL 24 SUITE 1902- C MEXICO CITY 11040 MEXICO CITY MEXICO			FIIN
2015-02-07	2015-02-23	DEUTMY21	XXX	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 20 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 20250 MALAYSIA			FIIN
1998-01-10	2018-03-31	DEUTMYKL	BLB	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA	LABUAN BRANCH	LABUAN LABUAN MALAYSIA	FIIN
2020-12-05	2020-12-18	DEUTMYKL	DFS	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA		MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA	FIIN
2025-08-23	2025-09-06	DEUTMYKL	F4C	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA		8 JALAN SULTAN ISMAIL MENARA IMC FLOOR 18-20 KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA	FIIN
2025-08-23	2025-09-06	DEUTMYKL	F4R	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA		8 JALAN SULTAN ISMAIL MENARA IMC FLOOR 18-20 KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA	FIIN
2008-07-05	2018-03-31	DEUTMYKL	GMO	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA		KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2010-01-02	2018-03-31	DEUTMYKL	IBW	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA		KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2009-08-01	2018-03-31	DEUTMYKL	ISB	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA	INTERNATIONAL ISLAMIC BANKING, MALAYSIA BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1989-03-06	2022-02-14	DEUTMYKL	XXX	DEUTSCHE BANK (MALAYSIA) BERHAD	MENARA IMC FLOOR 19 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 12211 MALAYSIA	MENARA IMC FLOOR 18-20 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 12211 MALAYSIA			FIIN
2013-11-02	2019-06-29	DEUTNL2A	002	DEUTSCHE BANK AG	DE ENTREE 195 AMSTERDAM ZUIDOOST 1101 HE NETHERLANDS	DE ENTREE 195 AMSTERDAM 1101 HE AMSTERDAM NETHERLANDS	DNB CODE	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN

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2015-04-04	2021-02-06	DEUTNL2A	ABF	DEUTSCHE BANK AG	DE ENTREE 195 AMSTERDAM ZUIDOOST 1101 HE NETHERLANDS	DE ENTREE 195 AMSTERDAM 1101 HE AMSTERDAM NETHERLANDS	AQUARIUS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2008-02-02	2019-06-29	DEUTNL2A	SEC	DEUTSCHE BANK AG	DE ENTREE 195 AMSTERDAM ZUIDOOST 1101 HE NETHERLANDS	DE ENTREE 195 AMSTERDAM 1101 HE AMSTERDAM NETHERLANDS	SECURITIES	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-10-06	2020-11-23	DEUTNL2A	SSS	DEUTSCHE BANK AG	DE ENTREE 195 AMSTERDAM ZUIDOOST 1101 HE NETHERLANDS	DE ENTREE 195 AMSTERDAM 1101 HE AMSTERDAM NETHERLANDS	ESESCODE	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
1998-09-05	2020-12-05	DEUTNL2A	XXX	DEUTSCHE BANK AG	DE ENTREE 195 AMSTERDAM ZUIDOOST 1101 HE NETHERLANDS	DE ENTREE 195 AMSTERDAM 1101 HE AMSTERDAM NETHERLANDS			FIIN
2025-08-23	2025-08-23	DEUTPHMM	F4C	DEUTSCHE BANK AG	NET QUAD CENTER FLOOR 19 31ST STREET CORNER 4TH AVENUE, TAGUIG CITY 1634 3404 PHILIPPINES	NET QUAD CENTER FLOOR 19 31ST STREET CORNER 4TH AVENUE E-SQUARE ZONE, CRESCENT PARK WEST MANILA 1634 MANILA POB 3404 PHILIPPINES		NET QUAD CENTER FLOOR 19 31ST STREET CORNER 4TH AVENUE E-SQUARE ZONE, CRESCENT PARK WEST MANILA 1634 MANILA POB 3404 PHILIPPINES	FIIN
1995-03-04	2024-02-27	DEUTPHMM	XXX	DEUTSCHE BANK AG	NET QUAD CENTER FLOOR 19 31ST STREET CORNER 4TH AVENUE, TAGUIG CITY 1634 3404 PHILIPPINES	NET QUAD CENTER FLOOR 19 31ST STREET CORNER 4TH AVENUE E-SQUARE ZONE, CRESCENT PARK WEST MANILA 1634 MANILA POB 3404 PHILIPPINES			FIIN
1994-12-03	1994-12-03	DEUTPKK1	02L	DEUTSCHE BANK AG, KARACHI BRANCH	UNITOWERS I I CHUNDRIGAR ROAD KARACHI, SINDH 74000 4925 PAKISTAN	PAKISTAN		ESCORTS HOUSE 26 DAVIS ROAD/ SIR AGA KHAN III ROAD LAHORE 54000 LAHORE POB 1651 PAKISTAN	FIIN
1997-03-01	2018-03-31	DEUTPKK1	ISL	DEUTSCHE BANK AG, KARACHI BRANCH	UNITOWERS I I CHUNDRIGAR ROAD KARACHI, SINDH 74000 4925 PAKISTAN	PAKISTAN		40 ATTATURK AVENUE JANG PLAZA, BLUE AREA ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2002-03-02	2024-04-10	DEUTPKKA	LHR	DEUTSCHE BANK AG, KARACHI BRANCH	UNITOWERS I I CHUNDRIGAR ROAD KARACHI, SINDH 74000 4925 PAKISTAN	SKY TOWER WEST WING OFFICE 15A FLOOR 15 DOLMEN CITY, BLOCK 4, MARINE DRIVE, CLIFTON KARACHI KARACHI PAKISTAN	LAHORE BRANCH	ESCORT HOUSE 26 SIR ASA KHAN ROAD LAHORE LAHORE POB 1651 PAKISTAN	FIIN
1994-12-03	2024-04-10	DEUTPKKA	XXX	DEUTSCHE BANK AG, KARACHI BRANCH	UNITOWERS I I CHUNDRIGAR ROAD KARACHI, SINDH 74000 4925 PAKISTAN	SKY TOWER WEST WING OFFICE 15A FLOOR 15 DOLMEN CITY, BLOCK 4, MARINE DRIVE, CLIFTON KARACHI KARACHI PAKISTAN			FIIN
2016-02-06	2016-02-06	DEUTPL21	XXX	DEUTSCHE BANK POLSKA S.A	ALEJA ARMII LUDOWEJ 26 WARSZAWA 00-609 POLAND	ALEJA ARMII LUDOWEJ 26 WARSZAWA 00-609 WARSZAWA POLAND			FIIN
1995-09-02	2013-03-23	DEUTPLPX	XXX	DEUTSCHE BANK POLSKA S.A	ALEJA ARMII LUDOWEJ 26 WARSZAWA 00-609 POLAND	FOCUS BUILDING AL. ARMII LUDOWEJ 26 WARSZAWA 00-609 WARSZAWA POLAND			FIIN
1995-09-02	2018-01-06	DEUTPTPL	FUN	DEUTSCHE BANK AG PORTUGAL BRANCH	RUA CASTILHO 20 LISBON 1250-069 PORTUGAL	RUA CASTILHO 20 LISBON 1250-069 LISBON POB 21103 PORTUGAL	SUCURSAL FINANCEIRA EXTERIOR - OFFSHORE	ED. MARINA CLUB SALA 209 FLOOR 2 AV. ARRIAGA 73 ZONA FRANCA DA MADEIRA FUNCHAL 9004-553 FUNCHAL PORTUGAL	FIIN
2009-09-05	2012-01-07	DEUTPTPL	SIC	DEUTSCHE BANK AG PORTUGAL BRANCH	RUA CASTILHO 20 LISBON 1250-069 PORTUGAL	RUA CASTILHO 20 LISBON 1250-069 LISBON POB 21103 PORTUGAL	SICOI	LISBON LISBON PORTUGAL	FIIN
1991-03-04	2021-01-02	DEUTPTPL	XXX	DEUTSCHE BANK AG PORTUGAL BRANCH	RUA CASTILHO 20 LISBON 1250-069 PORTUGAL	RUA CASTILHO 20 LISBON 1250-069 LISBON POB 21103 PORTUGAL			FIIN
2025-08-23	2025-08-23	DEUTRUMM	F4C	DEUTSCHE BANK LTD.	BLD.B LESNAYA STREET 5 MOSCOW 125047 RUSSIAN FEDERATION	BLD.B LESNAYA STREET 5 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION		LESNAYA STREET 5 BLD.B MOSCOW 125047 MOSCOW RUSSIAN FEDERATION	FIIN
2012-11-03	2022-01-29	DEUTRUMM	GME	DEUTSCHE BANK LTD.	BLD.B LESNAYA STREET 5 MOSCOW 125047 RUSSIAN FEDERATION	BLD.B LESNAYA STREET 5 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION	IB OPERATIONS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1998-03-07	2022-01-29	DEUTRUMM	XXX	DEUTSCHE BANK LTD.	BLD.B LESNAYA STREET 5 MOSCOW 125047 RUSSIAN FEDERATION	BLD.B LESNAYA STREET 5 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2014-11-01	2018-04-14	DEUTSARA	AWM	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	7277 KING FAHAD ROAD RIYADH RIYADH 11372 SAUDI ARABIA		RIYADH RIYADH SAUDI ARABIA	FIIN
2014-11-01	2018-04-14	DEUTSARA	CUS	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	7277 KING FAHAD ROAD RIYADH RIYADH 11372 SAUDI ARABIA		RIYADH RIYADH SAUDI ARABIA	FIIN
2014-08-30	2022-02-14	DEUTSARA	XXX	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	7277 KING FAHAD ROAD RIYADH RIYADH 11372 SAUDI ARABIA			FIIN
2016-04-16	2022-02-14	DEUTSARB	XXX	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	AL- FAISALIAH TOWER 7277 KING FAHAD ROAD RIYADH RIYADH 11372 SAUDI ARABIA			FIIN
2009-03-07	2009-03-07	DEUTSARI	CUS	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	FAISALIA TOWER RIYADH RIYADH SAUDI ARABIA	DOMESTIC CUSTODY SERVICES	RIYADH RIYADH SAUDI ARABIA	FIIN
2010-03-06	2010-05-01	DEUTSARI	GES	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	FAISALIA TOWER RIYADH RIYADH SAUDI ARABIA		RIYADH RIYADH SAUDI ARABIA	FIIN
2006-01-07	2022-02-14	DEUTSARI	XXX	DEUTSCHE BANK AG, RIYADH BRANCH	FAISALIA TOWER RIYADH 00000 SAUDI ARABIA	FAISALIA TOWER RIYADH RIYADH SAUDI ARABIA			FIIN
2014-11-01	2018-03-10	DEUTSGSG	CUS	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	SOUTH TOWER 17-00 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE	SINGAPORE BRANCH	DBS BUILDING TOWER TWO 6 SHENTON WAY 15-08 SINGAPORE SINGAPORE 068809 SINGAPORE	FIIN
2006-06-03	2018-03-10	DEUTSGSG	DIA	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	SOUTH TOWER 17-00 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN

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2003-06-07	2018-03-10	DEUTSGSG	GMO	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	SOUTH TOWER 17-00 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE	SINGAPORE BRANCH	SUNTEC TOWER FIVE 11-03 5 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038985 SINGAPORE	FIIN
2025-08-30	2025-10-04	DEUTSGSG	SRV	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	SOUTH TOWER 17-00 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE		SOUTH TOWER 17-00 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE	FIIN
1988-05-16	2022-02-07	DEUTSGSG	XXX	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	SOUTH TOWER 17-00 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
2020-12-12	2021-01-25	DEUTSGSP	HKH	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	DBS TOWER TWO 15-08 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE		DBS TOWER TWO 15-08 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE	FIIN
2000-03-04	2022-02-14	DEUTSGSP	XXX	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	DBS TOWER TWO 15-08 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE			FIIN
2001-10-20	2018-03-10	DEUTSGSR	EBP	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	TREASURY BUILDING 20-01 8 SHENTON WAY SINGAPORE SINGAPORE 068811 POB 7 SINGAPORE	CASH ADMIN	SINGAPORE SINGAPORE SINGAPORE	FIIN
1998-06-06	2022-02-14	DEUTSGSR	XXX	DEUTSCHE BANK AG, SINGAPORE BRANCH	ONE RAFFLES QUAY SOUTH TOWER FLOOR 17 SINGAPORE 048583 3941 SINGAPORE	TREASURY BUILDING 20-01 8 SHENTON WAY SINGAPORE SINGAPORE 068811 POB 7 SINGAPORE	REGIONAL HEAD OFFICE		FIIN
2025-08-23	2025-09-06	DEUTTHBK	F4C	DEUTSCHE BANK AG, BANGKOK BRANCH	ATHENEE TOWER 63 WIRELESS ROAD PRATUMWAN BANGKOK 10330 1237 THAILAND	ATHENEE TOWER 63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND		ATHENEE TOWER 63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND	FIIN
2025-08-23	2025-09-06	DEUTTHBK	F4R	DEUTSCHE BANK AG, BANGKOK BRANCH	ATHENEE TOWER 63 WIRELESS ROAD PRATUMWAN BANGKOK 10330 1237 THAILAND	ATHENEE TOWER 63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND		63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND	FIIN
2008-07-05	2018-03-27	DEUTTHBK	GMO	DEUTSCHE BANK AG, BANGKOK BRANCH	ATHENEE TOWER 63 WIRELESS ROAD PRATUMWAN BANGKOK 10330 1237 THAILAND	ATHENEE TOWER 63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND		ATHENEE TOWER 63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND	FIIN
1988-05-16	2022-02-14	DEUTTHBK	XXX	DEUTSCHE BANK AG, BANGKOK BRANCH	ATHENEE TOWER 63 WIRELESS ROAD PRATUMWAN BANGKOK 10330 1237 THAILAND	ATHENEE TOWER 63 WIRELESS ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2007-08-04	2026-03-06	DEUTTRIS	CUS	DEUTSCHE BANK A.S.	FERKO SIGNATURE, OFF.149 , F/24 175 ESENTEPE MAH. BUYUKDERE CADDESI ISTANBUL 34394 TURKIYE	FERKO SIGNATURE OFFICE NO: 149 FLOOR 24 ESENTEPE MAH. BUYUKDERE CADDESI 175 ISTANBUL 34394 ISTANBUL TURKIYE	CUSTODY SERVICES	ISTANBUL ISTANBUL TURKIYE	FIIN
2006-09-02	2026-03-06	DEUTTRIS	XXX	DEUTSCHE BANK A.S.	FERKO SIGNATURE, OFF.149 , F/24 175 ESENTEPE MAH. BUYUKDERE CADDESI ISTANBUL 34394 TURKIYE	FERKO SIGNATURE OFFICE NO: 149 FLOOR 24 ESENTEPE MAH. BUYUKDERE CADDESI 175 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2016-09-17	2021-02-06	DEUTTWTP	CUS	DEUTSCHE BANK AG, TAIPEI BRANCH	CATHAY LIFE INSURANCE BLDG FLOOR 10 296 REN- AI RD. SEC.4 TAIPEI 10633 TAIWAN	CATHAY LIFE INSURANCE BUILDING FLOOR 10 296 JEA AI ROAD SECTION 4 TAIPEI TAIPEI TAIWAN		CATHAY LIFE INSURANCE BUILDING FLOOR 3 296 JEA AI ROAD SECTION 4 TAIPEI TAIPEI TAIWAN	FIIN
2025-08-23	2025-09-06	DEUTTWTP	F4C	DEUTSCHE BANK AG, TAIPEI BRANCH	CATHAY LIFE INSURANCE BLDG FLOOR 10 296 REN- AI RD. SEC.4 TAIPEI 10633 TAIWAN	CATHAY LIFE INSURANCE BUILDING FLOOR 10 296 JEA AI ROAD SECTION 4 TAIPEI TAIPEI TAIWAN		CATHAY LIFE INSURANCE FLOOR 10 296 JEA AI ROAD SECTION 4 TAIPEI TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	DEUTTWTP	GMO	DEUTSCHE BANK AG, TAIPEI BRANCH	CATHAY LIFE INSURANCE BLDG FLOOR 10 296 REN- AI RD. SEC.4 TAIPEI 10633 TAIWAN	CATHAY LIFE INSURANCE BUILDING FLOOR 10 296 JEA AI ROAD SECTION 4 TAIPEI TAIPEI TAIWAN		TAIPEI TAIPEI TAIWAN	FIIN
1989-12-04	2018-01-11	DEUTTWTP	XXX	DEUTSCHE BANK AG, TAIPEI BRANCH	CATHAY LIFE INSURANCE BLDG FLOOR 10 296 REN- AI RD. SEC.4 TAIPEI 10633 TAIWAN	CATHAY LIFE INSURANCE BUILDING FLOOR 10 296 JEA AI ROAD SECTION 4 TAIPEI TAIPEI TAIWAN			FIIN
2009-02-14	2022-02-14	DEUTUAUK	XXX	JSC DEUTSCHE BANK DBU	20 LAVRSKA STREET KYIV 01015 UKRAINE	20 LAVRSKA STR. KIEV 01015 KIEV UKRAINE			FIIN
2007-05-05	2024-04-10	DEUTUS33	APX	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CASH WIRE	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-04-30	DEUTUS33	CHI	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CHICAGO BRANCH	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-12-05	2022-04-30	DEUTUS33	CLS	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-08-02	2022-04-30	DEUTUS33	COM	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	COMMODITIES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1996-04-27	2022-04-30	DEUTUS33	CUS	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	CUSTODY DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-03-07	DEUTUS33	GAL	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-04-10	DEUTUS33	IBF	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN

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1970-01-01	2022-04-30	DEUTUS33	LAX	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		LOS ANGELES,CA LOS ANGELES,CA UNITED STATES OF AMERICA	FIIN
2025-01-04	2025-02-01	DEUTUS33	LS2	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1999-01-16	2022-04-30	DEUTUS33	PBK	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	PRIVATE BANKING DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-04-04	2022-04-30	DEUTUS33	TRF	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-06-01	2022-04-30	DEUTUS33	TSS	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1982-11-29	2022-04-30	DEUTUS33	XXX	DEUTSCHE BANK AG	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2001-06-02	2020-06-16	DEUTUYM1	XXX	DEUTSCHE BANK (URUGUAY) SOCIEDAD ANONIMA INSTITUCION FINANCIERA EXTERNA	AVDA.LUIS DE HERRERA 1248 OF.1902 MONTEVIDEO 11300 URUGUAY	AVDA. LUIS DE HERRERA 1248 OF. 1902 MONTEVIDEO 11300 MONTEVIDEO URUGUAY			FIIN
2025-08-23	2025-09-06	DEUTVNVX	F4C	DEUTSCHE BANK AG, HO CHI MINH CITY BRANCH	DEUTSCHES HAUS HO CHI MINH CITY UNIT 1001 FLOOR 10 LE DUAN STREET 33,DISTRICT 1 HO CHI MINH CITY VIET NAM	DEUTSCHES HAUS HO CHI MINH CITY UNIT 1001 FLOOR 10 33 LE DUAN STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY POB 599 VIET NAM		UNIT 1001 DEUTSCHES HAUS HO CH FLOOR 10 33 LE DUAN STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY POB 599 VIET NAM	FIIN
1995-09-02	2022-02-14	DEUTVNVX	XXX	DEUTSCHE BANK AG, HO CHI MINH CITY BRANCH	DEUTSCHES HAUS HO CHI MINH CITY UNIT 1001 FLOOR 10 LE DUAN STREET 33,DISTRICT 1 HO CHI MINH CITY VIET NAM	DEUTSCHES HAUS HO CHI MINH CITY UNIT 1001 FLOOR 10 33 LE DUAN STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY POB 599 VIET NAM			FIIN
1999-03-20	2022-10-28	DEUTZAJX	GFX	DEUTSCHE BANK AG	140 WEST STREET SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	GLOBAL MARKETS	DEUTSCHE BANK AG 25 FREDMAN DRIVE SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
1999-03-20	2022-10-28	DEUTZAJX	XXX	DEUTSCHE BANK AG	140 WEST STREET SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2002-12-07	2002-12-07	DEVCNGL1	XXX	DEVCOM BANK LTD	18A OKO-AWO CLOSE LAGOS NIGERIA	18 A OKO- AWO CLOSE VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
1998-09-05	2022-02-14	DEVKKENA	XXX	DEVELOPMENT BANK OF KENYA LIMITED	FINANCE HOUSE LOITA STREET NAIROBI 30483 KENYA	FINANCE HOUSE LOITA STREET NAIROBI NAIROBI POB 30483 KENYA			FIIN
2025-01-04	2025-01-04	DEVNESM2	XXX	DEVENGO S.L.	BARQUILLO 40 MADRID 28004 SPAIN	BARQUILLO 40 MADRID 28004 MADRID SPAIN			FIIN
2005-12-03	2022-02-14	DEVOLYLT	XXX	DEVELOPMENT BANK	INDUSTRIAL COMPLEX- TAJOURA TRIPOLI LIBYA	INDUSTRIAL COMPLEX- TAJOURA TRIPOLI 3180 TRIPOLI LIBYA			FIIN
2019-03-02	2022-02-14	DEVPKMKM	XXX	BANQUE DE DEVELOPPEMENT DES COMORES	PLACE DE FRANCE MORONI 298 COMOROS	PLACE DE FRANCE MORONI 298 MORONI COMOROS			FIIN
2007-10-06	2021-04-15	DEVRNL21	XXX	AUREUS GROUP BV	GEUSSELTWEG 5C MAASTRICHT 6225 XS NETHERLANDS	GEUSSELTWEG 5C MAASTRICHT 6225 XS MAASTRICHT NETHERLANDS			FIIN
2008-12-06	2020-03-19	DEXCGB21	XXX	FIDANTE PARTNERS EUROPE LIMITED	9 BRIDWELL PLACE LONDON EC4V 6AW UNITED KINGDOM	9 BRIDWELL PLACE LONDON LONDON EC4V 6AW UNITED KINGDOM			FIIN
2007-06-02	2007-06-02	DEXNNL21	XXX	DEXIA BANK NEDERLAND NV	PIET HEINKADE 55 AMSTERDAM 1054 AM NETHERLANDS	PIET HEINKADE 55 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2022-02-05	2022-03-05	DEYATRIS	XXX	DESTEK YATIRIM BANKASI ANONIM SIRKETI	FERKO SIGNATURE FLOOR 26 ESENTEPE MAHALLESI 175-165 BUYUKDERE CADDESI ISTANBUL 34394 TURKIYE	FERKO SIGNATURE FLOOR 26 ESENTEPE MAHALLESI 175-165 BUYUKDERE CADDESI ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2010-11-06	2010-11-06	DEZMDE31	XXX	DEUTSCHE POST ZAHLUNGSDIENSTE GMBH	FRIEDRICH- EBERALLEE 45 BONN 53113 GERMANY	FRIEDRICH- EBERT- ALLEE 45 BONN 53113 BONN GERMANY			FIIN
2004-12-04	2020-04-08	DFABDE21	XXX	DEUTSCHE FACTORING BANK GMBH AND CO. KG	LANGENSTRASSE 15-21 BREMEN 28195 GERMANY	LANGENSTRASSE 15-21 BREMEN 28195 BREMEN GERMANY			FIIN
2001-09-01	2018-01-13	DFADUS61	XXX	DIMENSIONAL FUND ADVISORS	1299 OCEAN AVENUE FLOOR 11 SANTA MONICA 90401 UNITED STATES OF AMERICA	1299 OCEAN AVENUE FLOOR 11 SANTA MONICA,CA SANTA MONICA,CA 90401 UNITED STATES OF AMERICA			FIIN
2010-01-23	2024-08-17	DFASUS33	XXX	DEFENSE FINANCE ACCOUNTING SERVICE	8899 E. 56TH STREET INDIANAPOLIS 46249 UNITED STATES OF AMERICA	8899 E. 56TH STREET INDIANAPOLIS,IN INDIANAPOLIS,IN 46249 UNITED STATES OF AMERICA			FIIN
2008-09-20	2022-02-14	DFCBCNSH	XXX	JIANGSU DAFENG RURAL COMMERCIAL BANK CO.,LTD	10 JINFENG SOUTH STREET JIANGSU 224100 CHINA	10 JINFENG SOUTH STREET JIANGSU 224100 JIANGSU CHINA			FIIN
2012-03-03	2018-04-14	DFCCLKLX	XXX	DFCC BANK PLC	73/5 GALLE ROAD COLOMBO 3 00300 SRI LANKA	73/5 GALLE ROAD COLOMBO 00300 COLOMBO 3 SRI LANKA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-06-07	2025-06-07	DFCFUS32	XXX	DFCU FINANCIAL	DFCU FINANCIAL 400 TOWN CENTER DR DEARBORN,MI 48126 UNITED STATES OF AMERICA	DFCU FINANCIAL 400 TOWN CENTER DR DEARBORN,MI DEARBORN,MI 48126 UNITED STATES OF AMERICA			FIIN
2022-12-03	2022-12-03	DFCLGB22	XXX	DEBIT FINANCE COLLECTIONS PLC	CENTRAL SQUARE SOUTH FLOOR 1 ORCHARD STREET NEWCASTLE UPON TYNE NE1 3AZ UNITED KINGDOM	CENTRAL SQUARE SOUTH FLOOR 1 ORCHARD STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 3AZ UNITED KINGDOM			FIIN
2003-08-30	2022-02-14	DFCUUGKA	XXX	DFCU BANK LIMITED	DFCU TOWERS KYADONDO ROAD NAKASERO KAMPALA 70 UGANDA	DFCU TOWERS PLOT 26 KYADONDO ROAD NAKASERO KAMPALA KAMPALA POB 70 UGANDA			FIIN
2007-09-01	2018-03-24	DFCYCY21	XXX	DFG CAPITAL (CYPRUS) LTD.	12 KENNEDY AVENUE OFFICE 301 NICOSIA (LEFKOSIA) 1087 CYPRUS	KENNEDY BUSINESS CENTER OFFICE 301 FLOOR 3 12 JOHN KENNEDY NICOSIA (LEFKOSIA) 1087 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-04-15	2025-04-05	DFDFDE7G	CGN	DF DEUTSCHE FORFAIT AG	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 GERMANY	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY	DEUTSCHE FORFAIT GMBH	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY	FIIN
2017-04-15	2025-04-05	DFDFDE7G	PR2	DF DEUTSCHE FORFAIT AG	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 GERMANY	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY	DF DEUTSCHE FORFAIT MIDDLE EAST S.R.O.	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY	FIIN
2017-04-15	2025-04-05	DFDFDE7G	PRG	DF DEUTSCHE FORFAIT AG	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 GERMANY	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY	DF DEUTSCHE FORFAIT S.R.O.	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY	FIIN
2016-12-27	2022-12-07	DFDFDE7G	XXX	DF DEUTSCHE FORFAIT AG	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 GERMANY	GUSTAV- HEINEMANN- UFER 56 KOELN 50968 KOELN GERMANY			FIIN
2024-10-05	2024-10-05	DFGBLT22	XXX	DELFINGROUP LT UAB	LVIVO G. 25 VILNIUS LT-09320 LITHUANIA	VERKIU G. 31B VILNIUS 09108 VILNIUS LITHUANIA			FIIN
2013-06-08	2024-07-01	DFGIUS33	XXX	DFC GLOBAL CORP	74 SWEDESFORD ROAD MALVERN 19355 UNITED STATES OF AMERICA	74 SWEDESFORD ROAD SUITE 150 MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			NFIN
2026-02-14	2026-02-14	DFHLLULL	XXX	D.F. HOLDING S.A.	34-38 AVENUE DE LA LIBERTE LUXEMBOURG 1930 LUXEMBOURG	34-38 AVENUE DE LA LIBERTE LUXEMBOURG 1930 LUXEMBOURG LUXEMBOURG			NFIN
2007-06-02	2020-05-18	DFIIDK21	XXX	FORMUE- AND INVESTERINGSPLE INVESTERINGSPLEJE A/ S FONDSMAEGLERSELSKAB	KNUD DEN STORES VEJ 33 ROSKILDE 4000 DENMARK	KNUD DEN STORES VEJ 33 B ROSKILDE 4000 ROSKILDE DENMARK			FIIN
2012-12-01	2025-11-11	DFKWGB2L	XXX	D.F. KING LTD	CENTRAL SQUARE, 29 WELLINGTON ST LEEDS LS1 4DL UNITED KINGDOM	CENTRAL SQUARE 29 WELLINGTON STREET LEEDS LEEDS LS1 4DL UNITED KINGDOM			FIIN
2019-08-04	2021-03-18	DFLIJPJ2	XXX	THE DAI- ICHI FRONTIER LIFE INSURANC E CO.,LTD.	OOSAKI WIZ TOWER FLOOR 17 11-1 2-CHOME,OSAKI SHINAGAWA- KU 141-0032 JAPAN	OOSAKI WIZ TOWER FLOOR 17 11-1 2- CHOME,OSAKI SHINAGAWA- KU SHINAGAWA-KU 141-0032 JAPAN			FIIN
2020-04-04	2022-02-14	DFLTTTPS	XXX	DEVELOPMENT FINANCE LIMITED	10 CIPRIANI BLVD PORT OF SPAIN TRINIDAD AND TOBAGO	10 CIPRIANI BLVD PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2005-01-01	2024-04-12	DFMIDEFF	XXX	DEKA INVESTMENT GMBH	LYONER STRABE 13 FRANKFURT AM MAIN 60528 110523 GERMANY	MAINZER LANDSTRASSE 16 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2003-09-06	2018-03-24	DFMTAEA1	XXX	DUBAI FINANCIAL MARKET, PJSC.	DUBAI 9700 9700 UNITED ARAB EMIRATES	WORLD TRADE CENTER BUILDING FLOOR GF SHEIKH ZAYED ROAD DUBAI DUBAI POB 9700 UNITED ARAB EMIRATES			FIIN
2024-04-10	2024-04-10	DFPSCZP2	XXX	DIRECT FIDOO PAYMENTS S.R.O.	POD DRAHOU 1636/1 PRAGUE 17000 CZECHIA	POD DRAHOU 1636/1 PRAGUE 17000 PRAGUE CZECHIA			FIIN
2005-03-05	2005-03-05	DFSBCHZ1	XXX	DOW FINANCIAL SERVICES INC SWISS BRANCH	BACHTOBELSTR 3 HORGEN 8810 SWITZERLAND	BACHTOBELSTRASSE 3 HORGEN 8810 HORGEN SWITZERLAND			NFIN
2024-06-01	2024-06-01	DFSECA82	XXX	DEIMA FINANCIAL SERVICES LTD.	319 W HASTINGS STREET NO.400 VANCOUVER V6B 1H6 CANADA	319 W HASTINGS STREET NO.400 VANCOUVER VANCOUVER V6B 1H6 CANADA			FIIN
2005-03-05	2005-03-05	DFSISGS1	XXX	DOW FINANCIAL SERVICES INC. SINGAPORE	THE HEEREN 18-01 260 ORCHARD RD SINGAPORE 238855 SINGAPORE	THE HEEREN 18-01 260 ORCHARD RD SINGAPORE SINGAPORE 238855 SINGAPORE			NFIN
1997-06-07	1997-06-07	DFSPZAJ1	XXX	DOLFIN FINANCIAL SERVICES (PTY) LTD	AUCKLAND PARK 91830 SOUTH AFRICA	JOHANNESBURG JOHANNESBURG POB 91830 SOUTH AFRICA			FIIN
2019-04-06	2024-04-10	DFTLUS41	XXX	DASH FINANCIAL TECHNOLOGIES LLC	311 S. WACKER DR. FLOOR 10 CHICAGO,IL 60606 UNITED STATES OF AMERICA	311 S. WACKER DR. STE 1000 FLOOR 10 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-04-10	DFTOFRP2	XXX	DEFACTO	DEFACTO 50 RUE MARGUERITE DE ROCHECHOUART PARIS 75009 FRANCE	DEFACTO 50 RUE MARGUERITE DE ROCHECHOUART PARIS 75009 PARIS FRANCE			FIIN
2026-01-03	2026-01-03	DFXDCH22	XXX	DFX AG	BAHNHOFSTRASSE 7 ZUG 6300 SWITZERLAND	BAHNHOFSTRASSE 7 ZUG 6300 ZUG SWITZERLAND			FIIN
2002-06-01	2022-02-14	DGCBCN22	XXX	BANK OF DONGGUAN CO., LTD	21 TIYU ROAD GUANCHENG DISTRICT DONGGUAN 523011 CHINA	21 TIYU ROAD GUANCHENG DISTRICT DONGGUAN 523011 DONGGUAN CHINA			FIIN
2021-04-10	2024-04-10	DGCBHKHH	XXX	BANK OF DONGGUAN CO., LTD HONG KONG BRANCH	TWO INTERNATIONAL FINANCE CENTRE FLOOR 25/ F 8 FINANCE STREET,CENTRAL HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 25 8 FINANCE STREET, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-12-02	2022-02-14	DGCCCN22	XXX	DONGGUAN RURAL COMMERCIAL BANK CO.LTD.	2 HONGFUDONG ROAD DONGCHENG DIST DONGGUAN 523123 CHINA	2 HONGFUDONG ROAD DONGCHENG DIST DONGGUAN 523123 DONGGUAN CHINA			FIIN
2006-06-10	2025-06-28	DGCXAEAA	XXX	DUBAI GOLD AND COMMODITIES EXCHANGE DMCC	JLT,CL. I,GOLD TWR(AU),37F DUBAI 37736 UNITED ARAB EMIRATES	GOLD TOWER (AU) FLOOR 37 JUMEIRAH LAKES TOWERS, CLUSTER I DUBAI 37736 DUBAI UNITED ARAB EMIRATES			FIIN
2015-11-21	2025-11-29	DGFANL2A	XXX	DEPOSITO GARANTIE FONDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM NETHERLANDS			FIIN
2005-09-03	2005-09-03	DGHMUS31	XXX	DALTON, GREINER, HARTMAN, MAHER AND CO., LLC	COLLIER PLACE II SUITE 206 3001 TAMIAMI TRAIL NORTH NAPLES 34103 UNITED STATES OF AMERICA	COLLIER PLACE II SUITE 206 3001 TAMIAMI TRAIL NORTH NAPLES,FL NAPLES,FL 34103 UNITED STATES OF AMERICA			FIIN
1999-06-05	2020-06-22	DGHYDEH1	XXX	DZ HYP AG	ROSENSTR. 2 HAMBURG 20095 GERMANY	ROSENSTRASSE 2 HAMBURG 20095 HAMBURG GERMANY			FIIN
1995-05-01	1995-05-01	DGINGB21	XXX	DG INVESTMENT BANK LTD.	10 ALDERSGATE STREET LONDON EC1A 4XX UNITED KINGDOM	10 ALDERSGATE STREET LONDON LONDON EC1A 4XX UNITED KINGDOM			FIIN
2017-12-02	2017-12-02	DGNGUS31	XXX	DOW GLOBAL FINANCIAL MANAGEMENT INC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
1998-12-05	2020-04-08	DGOMDEF1	XXX	DWS INVESTMENT GMBH	MAINZER LANDSTRASSE 16 FRANKFURT AM MAIN 60325 GERMANY	MAINZER LANDSTRASSE 178-190 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1994-06-06	2018-11-03	DGPBDE3M	ALT	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		ADENAUERSTR. 61 ALTENBEKEN 33184 ALTENBEKEN GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	BRA	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		OSTHEIMER 4-6 BRAKEL 33034 BRAKEL GERMANY	FIIN
2023-07-01	2023-07-01	DGPBDE3M	BRI	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		BAHNHOFSTR. 18 BRILON 59929 BRILON GERMANY	FIIN
1994-06-06	2023-07-01	DGPBDE3M	BUR	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		KOENIGSTR. 9 BUEREN 33142 BUEREN GERMANY	FIIN
2011-12-03	2018-11-03	DGPBDE3M	BVW	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY	BANKVEREIN WERTHER BRANCH	RAVENSBERGER 23 WERTHER 33824 WERTHER GERMANY	FIIN
2023-07-01	2023-07-01	DGPBDE3M	BWB	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		IM AATAL 2 BAD WUENNENBERG 33181 BAD WUENNENBERG GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	DEL	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		ALTER MARKT 6 DELBRUECK 33129 DELBRUECK GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	DRI	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		LANGE 113 BAD DRIBURG 33014 BAD DRIBURG GERMANY	FIIN
2007-11-03	2018-11-03	DGPBDE3M	DTM	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY	VOLKSBANK DETMOLD	BISMARCKSTR. 5 DETMOLD 32756 DETMOLD GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	ELS	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		VON- KETTELER- STR 32 PADERBORN-ELSEN 33106 PADERBORN- ELSEN GERMANY	FIIN
2017-09-23	2017-09-23	DGPBDE3M	EPW	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		EISBERGER STRASSE 431 PORTA WESTFALICA 32457 PORTA WESTFALICA GERMANY	FIIN
2007-11-03	2018-11-03	DGPBDE3M	HBM	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		MITTELSTR. 85-87 HORN (BAD MEINBERG) 32805 HORN (BAD MEINBERG) GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	HOV	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		ALLEE 27 HOEVELHOF 33161 HOEVELHOF GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	HOX	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY	VOLKSBANK HOEXTER	MOELLINGER 1 HOEXTER 37671 HOEXTER GERMANY	FIIN
2007-11-03	2018-11-03	DGPBDE3M	LAG	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		STAUFFENBERGSTR. 3-5 LAGE 32791 LAGE GERMANY	FIIN
2007-11-03	2018-11-03	DGPBDE3M	LEM	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		BISMARCKSTR. 5 LEMGO 32657 LEMGO GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	LIP	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		BIELEFELDE 8 BAD LIPPSPRINGE 33175 BAD LIPPSPRINGE GERMANY	FIIN
2017-09-23	2018-11-03	DGPBDE3M	MND	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY	VOLKSBANK MINDEN	POSTSTR 4 MINDEN 32423 MINDEN GERMANY	FIIN
2007-11-03	2018-11-03	DGPBDE3M	OER	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		HAUPTSTR 17 OERLINGHAUSEN 33813 OERLINGHAUSEN GERMANY	FIIN
2023-07-01	2023-07-01	DGPBDE3M	OLS	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		RUHRSTR. 10 OLSBERG 59939 OLSBERG GERMANY	FIIN
2013-02-02	2018-11-03	DGPBDE3M	PML	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		NEUER PLATZ 1 PADERBORN 33098 PADERBORN GERMANY	FIIN
1994-06-06	2023-07-01	DGPBDE3M	SAL	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		MARKTSTR. 15 SALZKOTTEN 33154 SALZKOTTEN GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	SCH	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		BRILONER 24 WARBURG- SCHERFEDE 34414 WARBURG- SCHERFEDE GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-06-06	2018-11-03	DGPBDE3M	STE	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		PYRMONTER 1 STEINHEIM 32839 STEINHEIM GERMANY	FIIN
1994-06-06	2018-11-03	DGPBDE3M	WAR	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY		KALANDSTR. 13 WARBURG 34414 WARBURG GERMANY	FIIN
1993-12-06	2022-02-14	DGPBDE3M	XXX	VERBUNDVOLKSBANK OWL EG	NEUER PLATZ 1 PADERBORN 33098 2707 GERMANY	NEUER PLATZ 1 PADERBORN 33098 PADERBORN POB 2707 GERMANY			FIIN
2014-11-29	2024-07-01	DGRCCNBJ	XXX	MERCEDES-BENZ GROUP CHINA LTD.	DAIMLER TOWER 8 WANGJING STREET BEIJING 100102 CHINA	8 WANGJING STREET BEIJING 100102 BEIJING CHINA			NFIN
2008-01-05	2018-01-13	DGTMITR1	XXX	SALVATORE GIARDINA	VIA DEI CROCIFERI 44 ROMA 00187 ITALY	VIA DEI CROCIFERI 44 ROMA 00187 ROMA ITALY			FIIN
2017-04-01	2017-04-01	DGTNSES1	XXX	DGIC TRUST KOMMANDITBOLAG	WALLINGATAN 34 STOCKHOLM 111 24 SWEDEN	WALLINGATAN 34 STOCKHOLM 111 24 STOCKHOLM SWEDEN			NFIN
2015-07-04	2018-01-27	DGTOCN21	XXX	LG DISPLAY GUANGZHOU TRADING CO.,LT	88 KAIDA.ROAD GANZHOU CHINA	88 KAIDA.ROAD GUANGZHOU GUANGZHOU CHINA			FIIN
2009-02-07	2024-11-08	DGZFDEFF	AMI	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2024-11-08	DGZFDEFF	BER	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2009-06-06	2024-11-08	DGZFDEFF	DII	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		TAUNUSANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2026-01-24	2026-01-24	DGZFDEFF	DPR	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	DPR RETAIL DEKABANK	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2022-05-07	2024-11-08	DGZFDEFF	DS2	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2022-05-07	2024-11-08	DGZFDEFF	DSR	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2019-08-17	2024-11-08	DGZFDEFF	EIG	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	DEKABANK EIGENBESTAND	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2015-09-05	2024-11-08	DGZFDEFF	EXC	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	T2S	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2021-10-02	2024-11-08	DGZFDEFF	ITE	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2017-05-06	2024-11-08	DGZFDEFF	LCD	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2016-03-26	2024-11-08	DGZFDEFF	LCH	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2025-12-06	2025-12-06	DGZFDEFF	MRE	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2023-05-20	2024-11-08	DGZFDEFF	RTL	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
2025-11-29	2025-11-29	DGZFDEFF	SBR	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY	FIIN
1977-08-29	2024-11-08	DGZFDEFF	XXX	DEKABANK DEUTSCHE GIROZENTRALE	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 GERMANY	GROSSE GALLUSSTRASSE 14 FRANKFURT AM MAIN 60315 FRANKFURT AM MAIN GERMANY			FIIN
1995-12-02	2025-03-08	DGZFLULI	XXX	DEKABANK DEUTSCHE GIROZENTRALE SUCCURSALE DE LUXEMBOURG	6 RUE LOU HEMMER SENNINGERBERG 1748 LUXEMBOURG	6 RUE LOU HEMMER SENNINGERBERG 1748 SENNINGERBERG LUXEMBOURG			FIIN
2012-11-10	2024-12-05	DHBCCN2N	XXX	NINGBO DONGHAI BANK CO.,LTD	515 YANGFAN ROAD FLOOR 6 NINGBO 315100 CHINA	515 YANGFAN ROAD FLOOR 6 NINGBO 315100 NINGBO CHINA			FIIN
2000-06-03	2020-06-12	DHBIPHM1	XXX	BDO UNIBANK, INC.	PEARLBANK CENTER 146 VALERO ST SALCEDO VILLAGE MAKATI PHILIPPINES	PEARLBANK CENTER FLOOR 11 146 VALERO ST SALCEDO VILLAGE MANILA MANILA PHILIPPINES			FIIN
2022-04-30	2022-05-07	DHBKHKHH	MTG	DBS BANK (HONG KONG) LIMITED	99 QUEENS ROAD CENTRAL ,THE CENTER FLOOR 11TH HONG KONG HONG KONG	99 QUEENS ROAD CENTRAL THE CENTER FLOOR 11 HONG KONG HONG KONG HONG KONG	ALTERNATIVE PAYMENT SOLUTIONS FOR PROPERTY TXNS VIA CHATS	99 QUEENS ROAD CENTRAL THE CENTER FLOOR 11 HONG KONG HONG KONG HONG KONG	FIIN
2009-02-07	2019-09-13	DHBKHKHH	PCG	DBS BANK (HONG KONG) LIMITED	99 QUEENS ROAD CENTRAL ,THE CENTER FLOOR 11TH HONG KONG HONG KONG	99 QUEENS ROAD CENTRAL THE CENTER FLOOR 11 HONG KONG HONG KONG HONG KONG	PRIVATE BANKING DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2023-07-29	2023-09-02	DHBKHKHH	VIC	DBS BANK (HONG KONG) LIMITED	99 QUEENS ROAD CENTRAL ,THE CENTER FLOOR 11TH HONG KONG HONG KONG	99 QUEENS ROAD CENTRAL THE CENTER FLOOR 11 HONG KONG HONG KONG HONG KONG	VICKERS HK	99 QUEENS ROAD CENTRAL THE CENTER FLOOR 11 HONG KONG HONG KONG HONG KONG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1982-09-27	2022-02-14	DHBKHKHH	XXX	DBS BANK (HONG KONG) LIMITED	99 QUEENS ROAD CENTRAL ,THE CENTER FLOOR 11TH HONG KONG HONG KONG	99 QUEENS ROAD CENTRAL THE CENTER FLOOR 11 HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2025-09-29	DHBLBDDH	101	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	LOCAL OFFICE	ADAMJEE COURT 115/120 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	102	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	BANGSHAL BRANCH	8 NORTH SOUTH ROAD 2 BANGSHAL LANE DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	103	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	73/ B KEMAL ATATURK AVENUE BANANI DHAKA DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	104	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	IMAMGANJ BRANCH	1 IMAMGANJ LANE IMAMGANJ BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	105	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	NARAYANGANJ BRANCH	26-29 SIM.MALEH ROAD TANBAZAR NARAYANGANJ DHAKA 1604 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	107	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	BIMAN OFFICE FLOOR 1 100 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	109	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	DHANMONDI BRANCH	MOMTAZ PLAZA FLOOR 1 7 ROAD 4 DHANMONDI RESIDENTIAL AREA DHAKA 1205 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	110	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	SUMMIT CENTER FLOOR 1 18 KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	201	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	SADHARAN BIMA SADAN 102 AGRABAD C/ A CHITTAGONG 4200 CHITTAGONG BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	202	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGANJ BRANCH	292-293 KHATUNGANJ ROAD KHATUNGANJ CHITTAGONG 4200 CHITTAGONG BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	203	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	183 JUBILEE ROAD CHITTAGONG 4200 CHITTAGONG BANGLADESH	FIIN
2006-09-02	2025-09-29	DHBLBDDH	204	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	UTTARA DHAKA DHAKA BANGLADESH	FIIN
2016-05-14	2025-09-29	DHBLBDDH	212	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	DEPZ BRANCH	ZONE SERVICE BUILDING DEPZ SAVAR SAVAR BANGLADESH	FIIN
2002-03-02	2025-09-29	DHBLBDDH	301	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	LALDIGHIRPAR BRANCH	960 LALDIGHIRPAR P.S.KOTWALI SYLHET SYLHET BANGLADESH	FIIN
2006-09-02	2025-09-29	DHBLBDDH	991	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BRANCH	DEPZ, SAVER DHAKA DHAKA BANGLADESH	FIIN
2015-11-28	2025-09-29	DHBLBDDH	GL2	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN CIRCLE 2	BILQUIS TOWER FLOOR 1 6 GULSHAN CIRCLE-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2005-06-04	2025-09-29	DHBLBDDH	GUL	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	24 GULSHAN AVENUE AC/D DHAKA 1212 DHAKA BANGLADESH	FIIN
2005-06-04	2025-09-29	DHBLBDDH	IB1	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	ISLAMIC BANKING BRANCH	SARA TOWER FLOOR 1 11/ A TOYENBI CIRCULAR ROAD MOTIJHEEL C/ A DHAKA 1212 DHAKA BANGLADESH	FIIN
2015-03-07	2025-09-29	DHBLBDDH	MKH	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI BRANCH	100 BIR UTTAM A.K.KHONDOKAR ROAD WARD 20, MOHAK, HALI C/A DHAKA 1212 DHAKA BANGLADESH	FIIN

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2009-10-03	2025-09-29	DHBLBDDH	TOC	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	TRADE OPERATION	SADARAN BIMA SADAN 102 AGRABAD C/A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2009-10-03	2025-09-29	DHBLBDDH	TOD	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH	TRADE OPERATION	BGMEA COMPLEX 23/1 PANTHAPATH LINK ROAD KAWRANBAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2000-06-03	2025-09-29	DHBLBDDH	XXX	DHAKA BANK PLC.	A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA PLOT NO. CWS(C)-10 BIRUTTAM DHAKA 1212 BANGLADESH	DHAKA BANK PLC., HEAD OFFICE PLOT NO. CWS(C)-10 BIRUTTAM A. K. KHANDAKAR ROAD GULSHAN -1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2015-08-01	2023-12-11	DHBNDEDD	KEV	DHB BANK N.V. NIEDERLASSUNG DEUTSCHLAND	BENRATHER STR. 8 DUESSELDORF,NRTH RHINE WESTFALIA 40213 GERMANY	BENRATHER STR. 8 DUESSELDORF 40213 DUESSELDORF GERMANY		BENRATHER STR. 8 DUESSELDORF 40213 DUESSELDORF GERMANY	FIIN
1997-09-06	2023-12-11	DHBNDEDD	XXX	DHB BANK N.V. NIEDERLASSUNG DEUTSCHLAND	BENRATHER STR. 8 DUESSELDORF,NRTH RHINE WESTFALIA 40213 GERMANY	BENRATHER STR. 8 DUESSELDORF 40213 DUESSELDORF GERMANY	DUESSELDORF BRANCH		FIIN
2013-09-07	2023-02-14	DHBNNL2R	COL	DHB BANK N.V.	WEENA 780 ROTTERDAM,ZUID-HOLLAND 3014 DA NETHERLANDS	WEENA 780 ROTTERDAM 3014 DA ROTTERDAM NETHERLANDS		WEENA 780 ROTTERDAM 3014 DA ROTTERDAM NETHERLANDS	FIIN
1995-09-02	2023-02-14	DHBNNL2R	XXX	DHB BANK N.V.	WEENA 780 ROTTERDAM,ZUID-HOLLAND 3014 DA NETHERLANDS	WEENA 780 ROTTERDAM 3014 DA ROTTERDAM NETHERLANDS			FIIN
2002-06-01	2002-06-01	DHCAUS61	XXX	DUNCAN HURST CAPITAL MANAGEMENT	4365 EXECUTIVE DRIVE SUITE 1520 SAN DIEGO 92121 UNITED STATES OF AMERICA	4365 EXECUTIVE DRIVE SUITE 1520 SAN DIEGO,CA SAN DIEGO,CA 92121 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	DHCHHKH1	XXX	DOUBLE HAVEN CAPITAL (HONG KONG) LIMITED	248 QUEEN'S ROAD EAST WANCHAI HONG KONG HONG KONG	248 QUEEN'S ROAD EAST WAN CHAI HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	DHCMGB21	XXX	DENHOLM HALL CAPITAL MARKETS LTD	3 CATHERINE PLACE LONDON SW1E 6DX UNITED KINGDOM	28 GROSVENOR STREET LONDON LONDON W1K 4QR UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	DHCNUS31	XXX	DIAMOND HILL CAPITAL MANAGEMENT	375 N. FRONT ST. SUITE 300 COLUMBUS 43215-2262 UNITED STATES OF AMERICA	375 N. FRONT ST. SUITE 300 COLUMBUS,OH COLUMBUS,OH 43215-2262 UNITED STATES OF AMERICA			FIIN
2025-12-06	2026-03-07	DHDGDE82	XXX	DEUTSCHE HAFTUNGSDACH (DHD) GMBH	WINDMUEHLENWEG 12 HOF 95030 GERMANY	WINDMUEHLENWEG 12 HOF 95030 HOF GERMANY			FIIN
2019-07-27	2025-11-15	DHHICNBD	XXX	DALIAN HUARUI HEAVY INDUSTRY GROUP CO., LTD.	169 BAYI ROAD DALIAN, XIGANG DISTRICT 116013 CHINA	169 BAYI ROAD XIGANG DISTRICT DALIAN 116013 DALIAN CHINA			NFIN
2024-09-16	2025-06-07	DHIBAEAA	XXX	DHABI LTD	AL SARAB TOWER 1 FLOOR 9 AL MARYAH ISLAND ADGM SQUARE ABU DHABI UNITED ARAB EMIRATES	AL SARAB TOWER 1 FLOOR 9 AL MARYAH ISLAND ADGM SQUARE ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2025-07-19	2025-07-20	DHITCNBD	XXX	DALIAN HAOSEN INTELLIGENT MANUFACTURING CO., LTD.	YINGCHENGZI INDUSTRIAL PARK GANJINGZI DISTRICT DALIAN 116036 CHINA	YINGCHENGZI INDUSTRIAL PARK GANJINGZI DISTRICT DALIAN 116036 DALIAN CHINA			NFIN
2002-06-01	2020-06-18	DHJAUS41	XXX	GARCIA HAMILTON AND ASSOCIATES, L.P.	TWO HOUSTON CENTER SUITE 550 909 FANNIN HOUSTON 77010 UNITED STATES OF AMERICA	TWO HOUSTON CENTER SUITE 550 909 FANNIN HOUSTON,TX HOUSTON,TX 77010 UNITED STATES OF AMERICA			FIIN
2022-08-06	2022-08-06	DHSEINB2	XXX	DHARAMSHI SECURITIES PVT LTD	QUEST,1073 PRABHADEVI RAJA BHAU DESAI MARG BEHIND BEAU MONDE TOWERS MUMBAI 400025 INDIA	QUEST 1073 RAJABHAU DESAI MARG BEHIND BEAU MONDE TOWERS MUMBAI MUMBAI 400025 INDIA			FIIN
1995-06-03	2021-01-06	DHSPPHM1	XXX	DHARMALA INTL. PHILS. INC.	OPPEN BUILDING FLOOR 2 349 SEN. GIL. J. PUYAT AVE. MAKATI MANILA 1200 PHILIPPINES	OPPEN BUILDING FLOOR 2 349 SEN. GIL. J. PUYAT AVE. MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1998-12-05	2018-02-10	DHSVINB1	XXX	DHANKI SECURITIES PVT LTD.	DALAMAL TOWER 211 114 JOURNAL ROAD NARIMAN POINT, FREE PRESS MUMBAI 100021 INDIA	DALAMAL TOWER ROOM 114 211 FREE PRESS JOURNAL ROAD NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2001-09-01	2001-09-01	DIACFR21	XXX	DIAC SA	14 AVENUE DU PAVE NEUF NOISY LE GRAND 93168 FRANCE	14 AVENUE DU PAVE NEUF NOISY LE GRAND 93168 NOISY LE GRAND FRANCE			FIIN
2015-06-06	2018-01-13	DIAEITM1	XXX	DIATEX SPA	VIA CAPPUCCINI 4 MILANO 20122 ITALY	VIA CAPPUCCINI 4 MILANO 20122 MILANO ITALY			FIIN
2018-12-01	2026-01-10	DIAGGB2L	CTB	DIAGEO PLC	16 GREAT MARLBOROUGH STREET LONDON W1F 7HS UNITED KINGDOM	16 GREAT MARLBOROUGH STREET LONDON LONDON W1F 7HS UNITED KINGDOM	REVERSE BILLING	LAKESIDE DRIVE PARK ROYAL LONDON LONDON NW10 7HQ UNITED KINGDOM	NFIN
2006-04-01	2026-01-10	DIAGGB2L	XXX	DIAGEO PLC	16 GREAT MARLBOROUGH STREET LONDON W1F 7HS UNITED KINGDOM	16 GREAT MARLBOROUGH STREET LONDON LONDON W1F 7HS UNITED KINGDOM			NFIN
2006-08-23	2023-01-05	DIALGB22	XXX	MONDRIAN INVESTMENT PARTNERS LTD	60 LONDON WALL LONDON EC2M 5TQ UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5TQ UNITED KINGDOM			FIIN
2022-12-31	2024-01-13	DIAMJPJ2	XXX	ASSET MANAGEMENT ONE CO., LTD.	TEKKO BUILDING FLOOR 14 1-8-2 MARUNOUCHI CHIYODA- KU, TOKYO- TO 100-0005 JAPAN	TEKKO BUILDING FLOOR 14 1-8-2 MARUNOUCHI TOKYO TOKYO 100-0005 JAPAN			FIIN
2014-09-06	2014-09-06	DIARIT21	XXX	DIASORIN SPA	VIA CRESCENTINO SNC SALUGGIA 13040 ITALY	VIA CRESCENTINO SNC SALUGGIA 13040 SALUGGIA ITALY			FIIN

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2017-02-06	2022-06-14	DIASGRA1	MD6	INTERBANKING SYSTEMS S.A.	ALAMANAS 2 ATHENS 15125 GREECE	ALAMANAS STREET 2 ATHENS 15125 ATHENS GREECE	TECHNICAL ACCOUNT FOR MODEL 6	ALAMANAS STREET 2 ATHENS 15125 ATHENS GREECE	FIIN
2007-01-06	2022-06-14	DIASGRA1	XXX	INTERBANKING SYSTEMS S.A.	ALAMANAS 2 ATHENS 15125 GREECE	ALAMANAS STREET 2 ATHENS 15125 ATHENS GREECE			FIIN
2024-09-16	2024-09-16	DIASGRAA	XXX	INTERBANKING SYSTEMS S.A.	ALAMANAS 2 ATHENS 15125 GREECE	ALAMANAS STREET 2 ATHENS 15125 ATHENS GREECE			FIIN
2014-09-06	2014-09-06	DIATHUH1	BKO	DIOFA ALAPKEZELO ZRT.	ANDRASSY 105 BUDAPEST 1062 HUNGARY	ANDRASSY UT 105 BUDAPEST BUDAPEST 1062 HUNGARY	BACK OFFICE	BUDAPEST BUDAPEST HUNGARY	FIIN
2014-09-06	2014-09-06	DIATHUH1	XXX	DIOFA ALAPKEZELO ZRT.	ANDRASSY 105 BUDAPEST 1062 HUNGARY	ANDRASSY UT 105 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
1992-11-05	2025-09-13	DIBBEGCA	03B	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT		14 SAID STREET TANTA TANTA EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	0A4	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	CITY BRANCH	CENTER OF THE FIRST DISTRICT BUILDING 4 THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	0A5	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT		BUILDING 4 MASAKEN EL LUX. ATEF EL SADAAT STREET PORT SAID PORT SAID EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	0A6	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	EL SALAAM BRANCH	EL SALAAM CITY ARTISANS CITY BUILDING 15 CAIRO CAIRO EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	0AL	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT		ZAHRAA ZEZNIA BUILDING 34 AHMED YEHIA STREET ZEZNIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	0C2	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	HEAD OFFICE - UNICO BUILDING	UNICO BUILDING 20 MAD EL DIN STREET CAIRO CAIRO EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	0C3	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	BRANCH	110 GALAA STREET CAIRO CAIRO EGYPT	FIIN
1998-12-05	2025-09-13	DIBBEGCA	CAI	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	CAIRO BRANCH	CAIRO CAIRO EGYPT	FIIN
1998-12-05	2025-09-13	DIBBEGCA	FIN	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	FINANCIAL DEPARTMENT	CAIRO CAIRO EGYPT	FIIN
1992-11-05	2025-09-13	DIBBEGCA	XXX	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	HEAD OFFICE		FIIN
1992-11-05	2025-09-13	DIBBEGCA	XXX	INDUSTRIAL DEVELOPMENT BANK	CAIRO CENTER BUILDING 2 F4 ABDEL KADER HAMZA ST GDN CITY CAIRO 11511 EGYPT	CAIRO CENTER BUILDING FLOOR 4 2 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11511 CAIRO EGYPT	HEAD OFFICE		FIIN
1998-09-05	2022-02-14	DIBIGTGC	XXX	BANCO INTERNACIONAL, S.A.	AVENIDA REFORMA 15-85 ZONA 10 TORRE INTERNACIONAL GUATEMALA 01010 GUATEMALA	TORRE INTERNACIONAL 15-85 AVENIDA REFORMA ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
2014-09-06	2014-09-06	DIBOITM1	XXX	DIGITAL BROS SPA	VIA TORTONA 37 MILANO 20144 ITALY	VIA TORTONA 37 MILANO 20144 MILANO ITALY			FIIN
2007-07-07	2020-06-12	DIBRPLP1	XXX	MBANK SPOLKA AKCYJNA	WSPOLNA STREET 47/49 WARSZAWA 00-684 POLAND	WSPOLNA STREET 47/49 WARSZAWA 00-684 WARSZAWA POLAND			FIIN
2022-04-16	2022-07-28	DICDECEQ	XXX	BANCO DINERS CLUB DEL ECUADOR S.A.	AVENIDA RIO AMAZONAS N38 - 70 ALFONSO PEREIRA FLOOR 1 QUITO 170506 ECUADOR	AVENIDA RIO AMAZONAS N38 70 ALFONSO PEREIRA FLOOR 1 QUITO 170506 QUITO ECUADOR			FIIN
2009-05-02	2009-05-02	DICEJES1	XXX	DEUTSCHE INTERNATIONAL CORPORATE SERVICES LTD	NEW STREET ST PAUL'S GATE ST. HELIER JE4 8ZB JERSEY	ST PAUL'S GATE, NEW STREET ST. HELIER ST. HELIER JE4 8ZB JERSEY			FIIN
2002-06-01	2002-06-01	DICIUS31	XXX	DIAZ-VERSON CAPITAL, INC.	1200 BROOKSTOWN CENTER PKW SUITE 105 COLUMBUS 31904 UNITED STATES OF AMERICA	1200 BROOKSTOWN CENTER PKWY SUITE 105 COLUMBUS,GA COLUMBUS,GA 31904 UNITED STATES OF AMERICA			FIIN
2016-01-30	2024-07-01	DICJJPJT	XXX	DIC CORPORATION	35-58 SAKASHITA 3-CHOME, ITABASHI-KU TOKYO 1748520 JAPAN	35-58 SAKASHITA 3- CHOME ITABASHI-KU TOKYO TOKYO 1748520 JAPAN			NFIN
2001-09-01	2001-09-01	DICLFR21	XXX	DIEBOLD COMPUTER LEASING SA	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
1995-12-02	2018-03-10	DICMSGS1	XXX	DAIWA INTERNATIONAL CAPITAL MANAGEM ENT (SINGAPORE) LIMITED	UIC BUILDING 32-10 5 SHENTON WAY SINGAPORE 068808 SINGAPORE	UIC BUILDING 32-10 152 BEACH ROAD 06-01/02, THE GATEWAY EAST SINGAPORE SINGAPORE 068808 SINGAPORE			FIIN
2015-05-23	2024-07-01	DICOUS33	XXX	WARNER BROS.DISCOVERY,INC.	230 PARK AVENUE SOUTH NEW YORK 10003 UNITED STATES OF AMERICA	230 PARK AVENUE SOUTH NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			NFIN
1993-12-06	2020-04-06	DICSAU21	XXX	A.C.N.003 331 726 PTY LTD	NAB HOUSE FLOOR 3 255 GEORGE STREET SYDNEY,NSW 2000 AUSTRALIA	NATIONAL AUSTRALIA BANK HOUSE FLOOR 3 255 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2002-06-01	DIDLUS51	XXX	DENVER INVESTMENT ADVISORS, LLC	1225 17TH STREET FLOOR 26 DENVER 80202 17487 UNITED STATES OF AMERICA	1225 17 TH STREET FLOOR 26 DENVER,CO DENVER,CO 80202 POB 17487 UNITED STATES OF AMERICA			FIIN

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2017-03-04	2022-02-14	DIEECA66	XXX	DIGITAL COMMERCE BANK	736 MERIDIAN ROAD NE CALGARY, ALBERTA T2A 2N7 CANADA	736 MERIDIAN ROAD NE CALGARY CALGARY T2A 2N7 CANADA			FIIN
1994-03-07	1994-03-07	DIERBE21	XXX	DIERICKX LEYS EN CIE N.V.	KASTEELPLEINSTRAAT 44 ANTWERPEN 2000 BELGIUM	KASTEELPLEINSTRAAT 44 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2017-05-06	2018-09-05	DIESITM1	XXX	DIAZ SECURITISATION S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2015-05-02	2025-11-15	DIETMCMC	XXX	DIETSMANN MONTE CARLO SAM	GILDO PASTOR CENTER 9 7 RUE DU GABIAN MONACO 98000 MONACO	GILDO PASTOR CENTER 9 7 RUE DU GABIAN MONACO 98000 MONACO MONACO			NFIN
2022-06-18	2022-10-30	DIEUMTMT	XXX	DERIV INVESTMENTS (EUROPE) LIMITED	W BUSINESS CENTRE FLOOR 3 TRIQ DUN KARM BIRKIRKARA BKR 9033 MALTA	W BUSINESS CENTRE FLOOR 3 TRIQ DUN KARM BIRKIRKARA BKR 9033 BIRKIRKARA MALTA			FIIN
2008-10-25	2022-12-17	DIEXUS33	XXX	DIRHAM EXPRESS	25-29 STEINWAY ST ASTORIA 11103 UNITED STATES OF AMERICA	25-29 STEINWAY ST ASTORIA,NY ASTORIA,NY 11103 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	DIFAGB21	XXX	DIMENSIONAL FUND ADVISORS LTD	14 BERKELEY STREET LONDON W1X 5AD UNITED KINGDOM	7 DOWN STREET LONDON LONDON W1J 7AJ UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	DIFFFRP1	XXX	DIFFUCO	102 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	102 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2020-05-07	DIFIFRP1	XXX	ARKEA DIRECT BANK	19 AVENUE GEORGE V PARIS 75008 FRANCE	19 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2013-03-02	2018-04-14	DIFKBGS1	XXX	DILINGOVA FINANSOVA KOMPANIA AD	TZAR ASSEN STR. 7 SOFIA 1000 BULGARIA	TZAR ASSEN STR. 7 SOFIA 1000 SOFIA BULGARIA			FIIN
2019-01-06	2020-02-13	DIFLUS31	XXX	GS DIVERSIFIED FUNDING LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2016-01-16	2025-11-29	DIFMNL2A	XXX	DIF MANAGEMENT B.V.	WTC SCHIPHOL AIRPORT,F.10,TOWER 10 SCHIPHOL BOULEVARD 269 SCHIPHOL 1118 BH NETHERLANDS	WTC SCHIPHOL AIRPORT TOWER D FLOOR 10 SCHIPHOL BOULEVARD 269 SCHIPHOL 1118 BH SCHIPHOL NETHERLANDS			NFIN
2004-12-04	2020-05-25	DIFODEH1	XXX	UNION INVESTMENT REAL ESTATE GMBH	CAFFAMACHERREIHE 8 HAMBURG 20355 301199 GERMANY	CAFFAMACHERREIHE 8 HAMBURG 20355 HAMBURG POB 301199 GERMANY			FIIN
2005-01-01	2023-07-17	DIFXAEAA	XXX	NASDAQ DUBAI LTD.	THE EXCHANGE (GV 11) FLOOR 8 DIFC DUBAI 53536 UNITED ARAB EMIRATES	THE EXCHANGE (GV 11) FLOOR 8 DIFC DUBAI 53536 DUBAI UNITED ARAB EMIRATES			FIIN
2017-06-03	2017-06-03	DIGAITM1	XXX	DIGITAL360 S.P.A.	VIA COPERNICO 38 MILANO 20125 ITALY	VIA COPERNICO 38 MILANO 20125 MILANO ITALY			NFIN
2009-01-03	2021-01-26	DIGBRU31	XXX	OPEN JOINT STOCK COMPANY INVESTMENT JOINT STOCK BANK DIG-BANK	IAB DIG- BANK NALCHIKSKAYA UL. 1A VLADIKAVKAZ 362003 RUSSIAN FEDERATION	IAB DIG-BANK NALCHIKSKAYA UL. 1A VLADIKAVKAZ 362003 VLADIKAVKAZ RUSSIAN FEDERATION			FIIN
2021-06-05	2021-06-05	DIGDGB22	XXX	DIGIDOE LTD	167 TURNERS HILL CHESHUNT EN8 9BH UNITED KINGDOM	167 TURNERS HILL CHESHUNT CHESHUNT EN8 9BH UNITED KINGDOM			FIIN
2023-01-07	2023-01-07	DIGEBEB2	XXX	DIGITEAL	RUE EMILE FRANCQUI 6 BTE 9 MONT-SAINT-GUIBERT 1435 BELGIUM	RUE EMILE FRANCQUI 6 BTE 9 MONT- SAINT- GUIBERT 1435 MONT-SAINT-GUIBERT BELGIUM			FIIN
2020-02-22	2023-05-23	DIGIILIT	XXX	ONE ZERO DIGITAL BANK LTD	5 BEIT- OVED TEL AVIV- YAFO 6721105 ISRAEL	5 BEIT- OVED TEL AVIV- YAFO TEL AVIV-YAFO 6721105 ISRAEL			FIIN
2002-06-01	2002-06-01	DIGNUS41	XXX	DISCIPLINED GROWTH INVESTORS	100 SOUTH FIFTH STREET SUITE 2100 MINNEAPOLIS 55402 UNITED STATES OF AMERICA	100 SOUTH FIFTH STREET SUITE 2100 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2015-04-04	2018-01-13	DIGTITM1	XXX	DIGITOUCH S.P.A.	VIALE SABOTINO 24 MILANO 20135 ITALY	VIALE SABOTINO 24 MILANO 20135 MILANO ITALY			FIIN
2003-09-06	2003-09-06	DIHFUS31	XXX	DIXON, HUBARD AND FEINOUR, INC.	601 S. JEFFERSON STREET SUITE 410 ROANOKE 24011 UNITED STATES OF AMERICA	601 S. JEFFERSON STREET SUITE 410 ROANOKE,VA ROANOKE,VA 24011 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	DIHOITM2	XXX	DIOCLE HOLDING S.P.A.	VIA MONTE NAPOLEONE 29 MILANO ITALY	VIA MONTE NAPOLEONE 29 MILANO MILANO ITALY			NFIN
2018-08-04	2018-08-04	DIIBITM1	XXX	DELTA INVESTMENT ITALIAN BIDCO SPA	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2022-09-17	2024-07-01	DIILESMM	XXX	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	CL JACINTO BENAVENTE 2A LAS ROZAS DE MADRID 28232 SPAIN	CL JACINTO BENAVENTE 2A LAS ROZAS DE MADRID 28232 LAS ROZAS DE MADRID SPAIN			NFIN
2021-07-31	2024-09-05	DIIOFR2M	XXX	DIXIO S.A.S.	16 BD JEAN BAPTISTE IVALDI MARSEILLE 13004 FRANCE	16 BD JEAN BAPTISTE IVALDI MARSEILLE 13004 MARSEILLE FRANCE			NFIN
2011-01-01	2020-11-23	DIITCHG1	XXX	DIT SA	RUE DES EAUX VIVES 3 GENEVA 1207 SWITZERLAND	RUE DES EAUX VIVES 3 GENEVA 1207 GENEVA SWITZERLAND			FIIN
2023-10-28	2023-10-28	DIKIBTBB	ORO	DK LIMITED	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 BHUTAN	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 THIMPHU BHUTAN	ORO BRANCH,THIMPHU	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 THIMPHU BHUTAN	FIIN

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2025-12-13	2025-12-13	DIKIBTBB	TPH	DK LIMITED	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 BHUTAN	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 THIMPHU BHUTAN	THIMPHU BRANCH	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 THIMPHU BHUTAN	FIIN
2021-11-20	2022-06-25	DIKIBTBB	XXX	DK LIMITED	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 BHUTAN	CORPORATE HEAD OFFICE 43 NORZIN LAM P.O. BOX 1714 THIMPHU 11001 THIMPHU BHUTAN			FIIN
2019-01-06	2019-01-06	DILCUS31	XXX	GS DIRECT, L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2021-05-01	2024-12-28	DILGGB22	XXX	DILIGENTA LIMITED	LYNCH WOOD PARK PETERBOROUGH PE2 6FY UNITED KINGDOM	LYNCH WOOD PARK PETERBOROUGH PETERBOROUGH PE2 6FY UNITED KINGDOM			FIIN
1998-09-05	1998-09-05	DILLLUL1	XXX	DIERICKX, LEYS LUXEMBOURG S.A.	247 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	247 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			FIIN
2020-04-04	2025-11-15	DILPGB2L	XXX	DLA PIPER UK LLP	160 ALDERGATE STREET LONDON EC1A 4HT UNITED KINGDOM	160 ALDERGATE STREET LONDON LONDON EC1A 4HT UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	DIMAITM1	XXX	DIGITAL MAGICS S.P.A.	VIA BERNARDO QUARANTA 40 MILANO 20139 ITALY	VIA BERNARDO QUARANTA 40 MILANO 20139 MILANO ITALY			FIIN
2023-10-09	2023-10-09	DIMBUS32	XXX	THE DIME BANK	MAIN OFFICE 820 CHURCH STREET HONESDALE,PA 18431 UNITED STATES OF AMERICA	MAIN OFFICE 820 CHURCH STREET HONESDALE,PA HONESDALE,PA 18431 UNITED STATES OF AMERICA			FIIN
2022-10-22	2024-01-20	DIMMGNGN	XXX	DIAMA BANK-SA	IMMEUBLE SCF- NISSAN COMMUNE DE MATAM KM 9 ROUTE DU NIGER CONAKRY 710 GUINEA	IMMEUBLE SCF- NISSAN COMMUNE DE MATAM KM 9 ROUTE DU NIGER CONAKRY 710 CONAKRY GUINEA			FIIN
2021-05-15	2022-02-14	DIMNGB2L	XXX	DIGITAL MONEYBOX LIMITED	1-2 HATFIELDS LONDON SE1 9PG UNITED KINGDOM	1-2 HATFIELDS LONDON LONDON SE1 9PG UNITED KINGDOM			FIIN
2011-01-01	2018-01-13	DIMOFR21	XXX	DIMO-GESTION	590 ALLEES DES HETRES LIMONEST 69760 FRANCE	590 ALLEES DES HETRES ZAC SANS SOUCI LIMONEST 69760 LIMONEST FRANCE			NFIN
1997-09-06	2020-04-02	DIMSHKH1	XXX	CHINA TONGHAI ASSET MANAGEMENT LIMITED	CHINA BUILDING FLOOR 19 29 QUEENS ROAD HONG KONG (CENTRAL) HONG KONG	CHINA BUILDING FLOOR 19 29 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2017-12-16	DIMVNL21	XXX	DIMA VERMOGENSBEHEER B.V.	BOSSCHEWEG 57 HUIZE DE LANGE AKKER BERKEL- ENSCHOT 5056 KA NETHERLANDS	HUIZE DE LANGE AKKER BOSSCHEWEG 57 BERKEL-ENSCHOT 5056 KA BERKEL-ENSCHOT NETHERLANDS			FIIN
2024-07-27	2025-12-20	DINHAEAD	XXX	DAMAC TREASURY MANAGEMENT LIMITED	P7A-13C, FLOOR P7, PARK TOWERS DUBAI INTL FINANCIAL CENTRE DUBAI UNITED ARAB EMIRATES	PARK TOWERS P7A-13C FLOOR P7 DUBAI INTL FINANCIAL CENTRE CENTRE, UNIT P7B-17 , LEVEL P7 DUBAI N/ A DUBAI UNITED ARAB EMIRATES			NFIN
2013-04-07	2013-04-07	DINKDES1	XXX	VR BANK DINKLAGE-STEINFELD EG	WEUERT 1 STEINFELD 00000 GERMANY	WEUERT 1 STEINFELD STEINFELD GERMANY			FIIN
2020-09-26	2022-02-14	DINTPRSJ	XXX	DIGITAL INTERNATIONAL BANK, INC.	CITY TOWERS FLOOR 5 250 AVE PONCE DE LEON SAN JUAN 00918 PUERTO RICO	CITY TOWERS FLOOR 5 250 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
1995-09-02	2018-03-24	DINUIDJ1	XXX	BCA SEKURITAS PT	GRAND INDONESIA FLOOR 41 1 JALAN MH THAMRIN JAKARTA 10310 INDONESIA	GRAND INDONESIA FLOOR 41 1 JALAN MH THAMRIN JAKARTA 10310 JAKARTA INDONESIA			FIIN
2019-09-30	2025-12-27	DINVUS3A	BAU	NOMURA INVESTMENT MANAGEMENT BUSINESS TRUST	610 MARKET STREET PHILADELPHIA 19106 UNITED STATES OF AMERICA	610 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19106 UNITED STATES OF AMERICA		610 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19106 UNITED STATES OF AMERICA	FIIN
2018-09-08	2025-12-27	DINVUS3A	XXX	NOMURA INVESTMENT MANAGEMENT BUSINESS TRUST	610 MARKET STREET PHILADELPHIA 19106 UNITED STATES OF AMERICA	610 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19106 UNITED STATES OF AMERICA			FIIN
2019-11-09	2023-02-23	DIOCVUVV	XXX	DIGITAL OCEAN BANK LIMITED	RUE PASTEUR 1F ORCHID PORT VILA 999202 955 VANUATU	1F ORCHID B 004 RUE PASTEUR PORT VILA 999202 PORT VILA POB 955 VANUATU			FIIN
2018-03-03	2018-08-22	DIOLITM1	XXX	DRIVER ITALIA ONE S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2010-02-06	2010-02-06	DIORFRP1	XXX	CHRISTIAN DIOR SA	30 AVENUE MONTAIGNE PARIS 75008 FRANCE	30 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	DIOSITM1	XXX	DIOCLEZIANO S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2016-05-07	2016-05-07	DIPLIT21	XXX	DIESIS SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-08-04	2021-03-18	DIPOGB22	XXX	DIPOCKET LIMITED	METAL BOX FACTORY FLOOR 5 30 GREAT GUILDFORD STREET LONDON SE1 0HS UNITED KINGDOM	532 METAL BOX FACTORY FLOOR 5 30 GREAT GUILDFORD STREET LONDON LONDON SE1 0HS UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	DIPRMUM1	XXX	GS DIRECT PHARMA LIMITED	35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN

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2004-12-04	2020-04-06	DIPSAU21	XXX	ONEVUE LIMITED	53 BERRY STREET FLOOR 6 SYDNEY 2060 AUSTRALIA	2 BULLETIN PLACE NORTH SYDNEY FLOOR 5 SYDNEY SYDNEY 2060 AUSTRALIA			FIIN
2017-05-06	2017-05-06	DIPTSGS1	XXX	SP DIGITAL PTE. LTD.	2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2001-03-03	2023-08-05	DIRAAT2S	XXX	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	WIEDNER GUERTEL 11 VIENNA 1100 171 AUSTRIA	OBERNDORFERSTRASSE 35 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2014-11-01	2025-02-26	DIREFRPP	XXX	TOTALENERGIES ELECTRICITE ET GAZ FRANCE	2BIS RUE LOUIS ARMAND PARIS 75015 FRANCE	2BIS RUE LOUIS ARMAND PARIS 75015 PARIS FRANCE			NFIN
2015-05-30	2024-02-16	DIRIITTT	XXX	DIRECTA SIM SPA	VIA BRUNO BUOZZI 5 TORINO 10121 ITALY	VIA BRUNO BUOZZI 5 TORINO 10121 TORINO ITALY			FIIN
2007-12-01	2020-06-02	DIRKNL21	XXX	ABN AMRO HYPOTHEKEN GROEP B.V.	PROFESSOR J H BAVINCKLN 3 AMSTELVEEN 1183 AT NETHERLANDS	PROFESSOR J H BAVINCKLN 3 AMSTELVEEN 1183 AT AMSTELVEEN NETHERLANDS			FIIN
2018-12-01	2018-12-01	DIRRIT21	XXX	DIAMOND TR S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-06-03	2006-06-03	DIRVFRP1	XXX	DIRECT VIE	19 AVE GEORGE V PARIS 75008 FRANCE	19 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2017-02-25	2019-03-06	DISCZAJJ	XXX	DISCOVERY BANK LIMITED	1 DISCOVERY PLACE SANDTON 2196 SOUTH AFRICA	1 DISCOVERY PLACE SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2011-11-05	2024-12-28	DISFFRPP	INV	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	POUR INVESTIMMO	PARIS PARIS FRANCE	FIIN
2011-12-03	2024-12-28	DISFFRPP	MOD	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CASH MANAGEMENT AND CUSTOMER STATUS	PARIS PARIS FRANCE	FIIN
2004-12-04	2024-12-28	DISFFRPP	XXX	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE			FIIN
2007-01-06	2023-07-09	DISIGB21	XXX	DINOSAUR MERCHANT BANK LIMITED	EAST WING VINTNERS PLACE FLOOR 5 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	48-54 MOORGATE FLOOR 4 LONDON LONDON EC2R 6EJ UNITED KINGDOM			FIIN
2013-03-02	2021-05-04	DISJBGS1	XXX	MK BROKERS AD	TSAR OSVOBODITEL BLVD. 8 FLOOR 4 SOFIA 1000 BULGARIA	TSAR OSVOBODITEL BLVD. 8 FLOOR 4 SOFIA 1000 SOFIA BULGARIA			FIIN
1995-06-03	1995-06-03	DISKDED1	XXX	DISKO FACTORING BANK GMBH	GOETHESTRASSE 75 DUESSELDORF 40237 GERMANY	GOETHESTRASSE 75 DUESSELDORF 40237 DUESSELDORF GERMANY			FIIN
2015-07-04	2017-11-06	DISLITM1	XXX	DIAMANTE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1996-09-07	2022-09-30	DISNGE22	XXX	SILK BANK JSC	2 ZAARBRUKEN SQUARE TBILISI 0102 GEORGIA	2 SAARBRUCKEN SQUARE TBILISI 0102 TBILISI GEORGIA			FIIN
2001-09-01	2018-04-14	DISRKEN1	XXX	DISCOUNT SECURITIES LTD	PHOENIX HOUSE KENYATTA AVENUE NAIROBI 42484 KENYA	INTERNATIONAL HOUSE FLOOR 4 KENYATTA AVENUE NAIROBI NAIROBI POB 42489 KENYA			FIIN
2007-01-06	2007-01-06	DISSFR21	XXX	DISPONIS	69 AV DE FLANDRE MARCQ EN BAROEUL 59700 FRANCE	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 MARCQ EN BAROEUL FRANCE			FIIN
2019-01-06	2019-01-06	DITEMUM1	XXX	GS DIRECT GD LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2012-02-04	2012-02-04	DITFCNB1	XXX	L AND T DISPLAY TECHNOLOGY (FUJIAN) LTD	DEVELOPMENT ZONE RONGQIAO ECONOMIC AND TECHNOLOGICAL FUQING 000000 CHINA	RONGQIAO ECONOMIC AND TECHNOLOGICAL DEVELOPMENT ZONE FUQING FUQING CHINA			FIIN
2002-03-02	2002-03-02	DITMGB21	XXX	DEUTSCHE INVESTMENT TRUST MANAGERS LTD	ONE APPOLD STREET LONDON EC2A 2UU UNITED KINGDOM	1 APPOLD STREET LONDON LONDON EC2A 2UU UNITED KINGDOM			FIIN
2022-12-03	2022-12-03	DITSESM2	XXX	CD DIGITAL ASSETS SL	AVENIDA DE EUROPA 19 FLOOR 3 MADRID 28108 SPAIN	AVENIDA DE EUROPA 19 FLOOR 3 MADRID 28108 MADRID SPAIN			FIIN
2021-04-03	2023-12-28	DIUALT22	XXX	DIPOCKET, UAB	LVIVO 25-104 FLOOR 5 VILNIUS 09320 LITHUANIA	GREEN HALL 2 FLOOR 5 LVIVO 25-104 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2018-11-03	2018-11-03	DIVAITR1	XXX	DIGITAL VALUE S.P.A.	VIA DELLA MAGLIANELLA 65/ E ROMA 00166 ITALY	VIA DELLA MAGLIANELLA 65/ E ROMA 00166 ROMA ITALY			FIIN
2021-04-03	2024-02-16	DIVIESMM	XXX	DIVILO FINTECH S.L.	CALLE SANTA ENGRACIA 151 FLOOR 4-2 MADRID 28003 SPAIN	CALLE SANTA ENGRACIA 151 FLOOR 4-2 MADRID 28003 MADRID SPAIN			NFIN
1995-09-02	1995-09-02	DIVSPHM1	XXX	DIVERSIFIED SECURITIES INC	PACIFIC BANK BUILDING FLOOR 5 AYALA AVENUE METRO MANILA MANILA 1286 PHILIPPINES	PACIFIC BANK BUILDING FLOOR 5 AYALA AVENUE METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2010-05-01	2026-03-21	DIWAJPJA	XXX	RESONA BANK, LTD.	2-1 BINGO- MACHI 2- CHOME,CHUO- KU OSAKA OSAKA JAPAN	FUKAGAWA GAZARIA W2 5-65 KIBA, 1- CHOME KOTO- KU TOKYO TOKYO 135-8582 JAPAN			FIIN
1981-03-09	2022-02-14	DIWAJPJT	XXX	RESONA BANK, LTD.	2-1 BINGO- MACHI 2- CHOME,CHUO- KU OSAKA OSAKA JAPAN	1-5-25 KIBA KOTOKU TOKYO TOKYO 1350042 JAPAN			FIIN

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2015-10-03	2019-10-01	DIXPGB21	XXX	DIXIPAY LTD	35 NEW BROAD STREET LONDON EC2M 1NH UNITED KINGDOM	DIXIPAY LTD 23 AUSTIN FRIARS LONDON LONDON EC2N 2QP UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	DIXPGB23	XXX	DIXIPAY LTD	35 NEW BROAD STREET LONDON EC2M 1NH UNITED KINGDOM	35 NEW BROAD STREET LONDON LONDON EC2M 1NH UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	DIXPGB24	XXX	DIXIPAY LTD	35 NEW BROAD STREET LONDON EC2M 1NH UNITED KINGDOM	35 NEW BROAD STREET LONDON LONDON EC2M 1NH UNITED KINGDOM			FIIN
2020-04-04	2022-02-14	DIXPGB2L	XXX	DIXIPAY LTD	35 NEW BROAD STREET LONDON EC2M 1NH UNITED KINGDOM	35 NEW BROAD STREET LONDON LONDON EC2M 1NH UNITED KINGDOM			FIIN
1994-09-05	2018-03-24	DJARIDJ1	XXX	BANK DJASA ARTA	82 JALAN SUNIARAJA BANDUNG INDONESIA	228 JL WAHID HASYIM JAKARTA JAKARTA INDONESIA			FIIN
2015-08-08	2022-02-14	DJEKDE7P	XXX	DJE KAPITAL AG	PULLACHER STR. 24 PULLACH 82049 GERMANY	PULLACHER STR. 24 PULLACH 82049 PULLACH GERMANY			FIIN
2015-05-02	2017-12-16	DJFICHZ1	XXX	DJE FINANZ AG	TALSTRASSE 37 ZURICH 8001 SWITZERLAND	TALSTRASSE 37 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2023-10-09	2023-10-09	DJURDK22	DKK	DJURSLANDS BANK AS	TORVET 5 GRENAA 8500 DENMARK	TORVET 5 GRENAA 8500 GRENAA DENMARK		TORVET 5 GRENAA 8500 GRENAA DENMARK	FIIN
2021-11-06	2021-11-06	DJURDK22	EUR	DJURSLANDS BANK AS	TORVET 5 GRENAA 8500 DENMARK	TORVET 5 GRENAA 8500 GRENAA DENMARK		TORVET 5 GRENAA 8500 GRENAA DENMARK	FIIN
1984-02-20	2025-09-06	DJURDK22	XXX	DJURSLANDS BANK AS	TORVET 5 GRENAA 8500 DENMARK	TORVET 5 GRENAA 8500 GRENAA DENMARK			FIIN
2000-12-02	2018-01-06	DKAMJPJ1	XXX	DAI- ICHI KANGYO ASSET MANAGEMENT CO LIMITED	TOKYO CHUO BUILDING 1-6-2 MARUNOUCHI CHIYODA- KU TOKYO 100-0004 JAPAN	MITA TWIN BLDG WEST WING 3-5-27 MITA, MINATO- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2017-02-11	2022-02-14	DKCMUS33	XXX	DAVIDSON KEMPNER CAPITAL MANAGEMENT, LP	520 MADISON AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2010-09-04	2017-12-16	DKEPGB21	XXX	DAVIDSON KEMPNER EUROPEAN PARTNERS, LLP	10 OLD BURLINGTON STREET LONDON W1S 3AG UNITED KINGDOM	10 OLD BURLINGTON STREET LONDON LONDON W1S 3AG UNITED KINGDOM			FIIN
2023-07-29	2023-09-02	DKNBDKKD	XXX	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2017-01-30	2020-09-10	DKNBDKKK	ASA	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2020-04-11	2020-09-10	DKNBDKKK	BAC	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	BACK OFFICE	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	BIL	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	CD7	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	CHA	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	DEP	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	EAC	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2024-05-11	2024-05-11	DKNBDKKK	ECO	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	ECONS II	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2020-03-21	2020-09-10	DKNBDKKK	EUR	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	FEE	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	FOL	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	GOV	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	IMF	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	INP	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	INR	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	LAD	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	LAL	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	MIG	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	MP3	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN

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2023-05-27	2023-05-27	DKNBDKKK	MPL	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-06-10	2023-06-10	DKNBDKKK	NKB	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	PLL	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-06-10	2023-06-10	DKNBDKKK	RTG	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-06-10	2023-06-10	DKNBDKKK	S2T	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	SKB	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2018-07-14	2020-09-10	DKNBDKKK	T2S	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	T2S	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2017-01-30	2020-09-10	DKNBDKKK	TIA	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-06-10	2023-06-10	DKNBDKKK	TIP	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2023-05-27	2023-05-27	DKNBDKKK	TST	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK		LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
1982-09-06	2025-09-06	DKNBDKKK	XXX	DANMARKS NATIONALBANK	LANGELINIE ALLE 47 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 47 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2010-01-23	2025-11-15	DKSHSGSG	XXX	DKSH MANAGEMENT PTE LTD	NOVENA SQUARE OFFICE TOWER A FLOOR 25-01 238A THOMSON ROAD SINGAPORE 307684 SINGAPORE	NOVENA SQUARE OFFICE TOWER A FLOOR 25-01 238A THOMSON ROAD SINGAPORE SINGAPORE 307684 SINGAPORE			NFIN
2019-07-06	2021-03-18	DKSLUA22	XXX	SLAVUTYCH-CAPITAL LLC	53 SICHESLAVSKA NABEREZHNA DNIPRO 49027 UKRAINE	53 SICHESLAVSKA NABEREZHNA DNIPRO 49027 DNIPRO UKRAINE			FIIN
2007-10-06	2020-06-02	DLANNL21	XXX	NN INVESTMENT PARTNERS B.V.	AMSTELPLEIN 6 AMSTERDAM 1096 BC NETHERLANDS	AMSTELPLEIN 6 AMSTERDAM 1096 BC AMSTERDAM NETHERLANDS			FIIN
1995-06-03	2018-02-03	DLBLHKH1	XXX	DL BROKERAGE LTD.	WING'S BUILDING FLOOR 1 110-116 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WING'S BUILDING FLOOR 1 110-116 WING'S BUILDING QUEEN' HONG KONG HONG KONG HONG KONG			FIIN
2009-09-05	2024-02-27	DLBOQAQA	XXX	DLALA BROKERAGE COMPANY W.L.L.	SALWA ROAD ALAZIZIA 467 DOHA 24571 QATAR	DLALA HOLDING 467 SALWA ROAD ALAZIZIA DOHA 24571 DOHA QATAR			FIIN
2011-12-03	2018-04-21	DLCASES1	XXX	DLP CAPITAL AB	SLUSSPLAN 9 STOCKHOLM 111 30 SWEDEN	SLUSSPLAN 9 STOCKHOLM 111 30 STOCKHOLM SWEDEN			FIIN
2019-05-04	2021-02-06	DLCBCNBD	SHF	BANK OF DALIAN	88 ZHONGSHAN ROAD TIAN'AN BUILDING FLOOR 3 DALIAN 116001 CHINA	TIAN'AN INTERNATIONAL BUILDING 88 ZHONGSHAN ROAD ZHONGSHAN DISTRICT, DALIAN DALIAN 116011 DALIAN CHINA	SHANGHAI BRANCH	SHANG FEI BUILDING NO.2 1919 SHIBO AVENUE PUDONG NEW DISTRICT SHANGHAI 200126 SHANGHAI CHINA	FIIN
2003-06-07	2022-02-14	DLCBCNBD	XXX	BANK OF DALIAN	88 ZHONGSHAN ROAD TIAN'AN BUILDING FLOOR 3 DALIAN 116001 CHINA	TIAN'AN INTERNATIONAL BUILDING 88 ZHONGSHAN ROAD ZHONGSHAN DISTRICT, DALIAN DALIAN 116011 DALIAN CHINA			FIIN
2022-10-22	2024-07-01	DLCLKYKY	XXX	DLOCAL LIMITED	MAPLES CORP SS LTD 121 SOUTH CHURCH STREET, UGLAND HOUSE GEORGETOWN KY1-1104 309 CAYMAN ISLANDS	MAPLES CORP SS LTD 121 SOUTH CHURCH STREET UGLAND HOUSE GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS			NFIN
2008-01-05	2008-01-05	DLFGDE51	XXX	DEUTSCHE LEASING FINANCE GMBH	FROLINGSTRASSE 15-31 BAD HOMBURG 61352 GERMANY	FROELINGSTRASSE 15-31 BAD HOMBURG 61352 BAD HOMBURG GERMANY			FIIN
2013-07-06	2013-07-06	DLFNFIH1	XXX	DE LAGE LANDEN FINANS AB, SOUMEN SIVULIIKE	SALOMONKATU 17 A FLOOR 11 HELSINKI 00100 FINLAND	SALOMONKATU 17 A FLOOR 11 HELSINKI 00100 HELSINKI FINLAND			FIIN
2010-04-03	2010-04-03	DLFSFR21	XXX	DEUTSCHE LEASING FRANCE SAS	TOUR ALBERT 1ER 65 AVENUE DE COLMAR RUEIL MALMAISON 92507 FRANCE	TOUR ALBERT 1ER 65 AVENUE DE COLMAR RUEIL MALMAISON 92507 RUEIL MALMAISON CEDEX FRANCE			FIIN
2020-08-29	2024-07-01	DLGADKKK	XXX	DANSK LANDBRUGS GROVVARESELSKAB A.M.B.A.	BALLESVEJ 2 FREDERICIA 7000 DENMARK	BALLESVEJ 2 FREDERICIA 7000 FREDERICIA DENMARK			NFIN
2017-01-07	2024-04-11	DLGHDEA1	XXX	EUROCITY AG	GERMANY	GOETHEPLATZ 4 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			NFIN
2010-03-01	2024-04-11	DLGHDEB1	XXX	EUROCITY AG	GERMANY	GOETHEPLATZ 4 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			NFIN
2015-03-07	2025-06-26	DLICJPJ1	XXX	THE DAI- ICHI LIFE INSURANCE COMPANY, LIMITED	1-13-1 YURAKUCHO, CHIYODA-KU TOKYO 100-8411 JAPAN	13-1 YURAKUCHO 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8411 JAPAN			FIIN
2020-02-01	2025-06-26	DLICJPJJ	XXX	THE DAI- ICHI LIFE INSURANCE COMPANY, LIMITED	1-13-1 YURAKUCHO, CHIYODA-KU TOKYO 100-8411 JAPAN	1-13-1 YURAKUCHO, CHIYODA- KU TOKYO TOKYO 100-8411 JAPAN			FIIN
2017-08-05	2017-08-05	DLIOUS31	XXX	DELAWARE LIFE INSURANCE COMPANY	1601 TRAPELO RD SUITE 30 WALTHAM,MA 02451 UNITED STATES OF AMERICA	1601 TRAPELO RD SUITE 30 WALTHAM,MA WALTHAM,MA 02451 UNITED STATES OF AMERICA			FIIN

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2017-12-16	2022-02-14	DLIPUS33	XXX	DELAWARE LIFE INSURANCE COMPANY	THE FRANKLIN SUITE 30 1601 TRAPELO ROAD WALTHAM,MA 02451 UNITED STATES OF AMERICA	THE FRANKLIN 1601 TRAPELO ROAD, SUITE 30 WALTHAM,MA WALTHAM,MA 02451 UNITED STATES OF AMERICA			FIIN
1994-03-07	1994-03-07	DLJCUS31	XXX	DONALDSON, LUFKIN AND JENRETTE SECURITIES CORPORATION	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA			FIIN
1995-09-02	2021-03-01	DLJJGB21	XXX	DLJ UK HOLDING	155 MOORGATE MOORGATE HALL FLOOR 3 LONDON EC2M 6XB UNITED KINGDOM	155 MOORGATE MOORGATE HALL FLOOR 3 LONDON LONDON EC2M 6XB UNITED KINGDOM			FIIN
2006-06-03	2024-08-31	DLKRDKK1	XXX	DLR KREDIT A/S	NYROPSGADE 17 COPENHAGEN 1602 DENMARK	NYROPSGADE 17 COPENHAGEN 1780 COPENHAGEN V DENMARK			FIIN
2024-08-31	2024-08-31	DLKRDKK2	XXX	DLR KREDIT A/S	NYROPSGADE 17 COPENHAGEN 1602 DENMARK	NYROPSGADE 17 COPENHAGEN 1602 COPENHAGEN 1602 DENMARK			FIIN
2024-04-10	2025-12-19	DLLCDE2H	XXX	DELTICOM AG	1, HEDWIG- KOHN- STRASSE HANNOVER 31319 GERMANY	HEDWIG- KOHN- STRASSE 1 HANNOVER 31319 HANNOVER GERMANY			NFIN
2012-05-05	2022-02-14	DLLINL2E	XXX	DE LAGE LANDEN INTERNATIONAL B.V	VESTDIJK 51 EINDHOVEN 5611 CA NETHERLANDS	VESTDIJK 51 EINDHOVEN 5611 CA EINDHOVEN NETHERLANDS			FIIN
2018-07-07	2018-07-07	DLLTIT21	XXX	DELTA S.P.A.	STRADA VIGNOLESE 1175 MODENA 41126 ITALY	STRADA VIGNOLESE 1175 MODENA 41126 MODENA ITALY			NFIN
2026-02-14	2026-03-24	DLLUBE22	XXX	DELEN PRIVATE BANK LUXEMBOURG - BELGIAN BRANCH	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 BELGIUM	JAN VAN RIJSWIJCKLAAN 184 ANTWERPEN 2020 ANTWERPEN BELGIUM			FIIN
2015-05-02	2024-08-06	DLNBRUMM	XXX	JOINT-STOCK COMPANY BANK DALENA	SHOSSE ENTUZIASTOV 17 MOSCOW 111024 RUSSIAN FEDERATION	BLD 1 SHOSSE ENTUZIASTOV 17 MOSCOW 111024 MOSCOW RUSSIAN FEDERATION			FIIN
2007-12-01	2007-12-01	DLOCSKB1	XXX	DLHOPIS, O.C.P., A.S.	DRIENOVA 27 BRATISLAVA SLOVAKIA	DRIENOVA 27 BRATISLAVA BRATISLAVA SLOVAKIA			FIIN
2013-01-12	2024-07-01	DLPHUS33	XXX	APTIV CORPORATION	TROY OFFICES AND CUSTOMER CENTER 5725 INNOVATION DRIVE TROY 48098-2815 UNITED STATES OF AMERICA	TROY OFFICES AND CUSTOMER CENTER 5725 INNOVATION DRIVE TROY,MI TROY,MI 48098-2815 UNITED STATES OF AMERICA			NFIN
2016-11-05	2019-01-09	DLPIGB21	XXX	DAVIDE LEONE AND PARTNERS INVESTMENT COMPANY LTD	9-10 SAVILE ROW LONDON W1S 3PF UNITED KINGDOM	9-10 SAVILE ROW LONDON LONDON W1S 3PF UNITED KINGDOM			FIIN
1997-06-07	1997-06-07	DLRTNL21	XXX	DELTA LLOYD RENTEFONDS	AMSTERDAM 1000 NETHERLANDS	AMSTERDAM AMSTERDAM POB 1000 NETHERLANDS			FIIN
2014-12-06	2014-12-06	DLSIITR1	XXX	DELTA SIM S.P.A.	VIA MARTINO DELLA BATTAGLIA 25 ROMA 00185 ITALY	VIA MARTINO DELLA BATTAGLIA 25 ROMA 00185 ROMA ITALY			FIIN
2017-09-02	2017-09-02	DLTSITM1	XXX	DUDAIM LOAN TRADING S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2002-03-02	2018-02-10	DLXBINBB	DEL	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	HARSHA BHAVAN E-13-29 MIDDLE CIRCLE CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2002-03-02	2018-01-11	DLXBINBB	HYD	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	KUNDAS ESTATE ABIDS, HYDERABAD HYDERABAD HYDERABAD 500001 INDIA	FIIN
2002-03-02	2018-01-11	DLXBINBB	IFB	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	INDUSTRIAL FINANCE BRANCH XL/7296, M.G. ROAD KOCHI KOCHI 682035 INDIA	FIIN
2002-03-02	2018-01-11	DLXBINBB	KPM	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	POPULAR BUILDING FLOOR 1 KALASIPALAYAM NEW EXTENSION BANGALORE BANGALORE 560002 INDIA	FIIN
2002-03-02	2018-02-10	DLXBINBB	MDS	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	104, 107 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 POB NO.539 INDIA	FIIN
2004-01-10	2018-01-11	DLXBINBB	MUM	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	MUMBAI FORT BRANCH	JANMABHOOMI BHAVAN JANMABHOOMI MARG MUMBAI MUMBAI 400001 INDIA	FIIN
2002-03-02	2018-01-11	DLXBINBB	QLN	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	PONNAMMA CHAMBERS II HOSPITAL ROAD KOLLAM KOLLAM 691001 INDIA	FIIN
2002-03-02	2018-02-10	DLXBINBB	TPR	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	340 P.N. ROAD TAMIL NADU TIRUPPUR TIRUPPUR INDIA	FIIN
2002-03-02	2018-01-11	DLXBINBB	TVM	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA	FOREX	KARIMPAL ARCADE FORT THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695023 INDIA	FIIN
2002-03-02	2022-02-14	DLXBINBB	XXX	DHANLAXMI BANK LIMITED	DHANALAKSHMI BUILDING NAICKANAL THRISSUR, KERALA 680001 INDIA	DHANALAKSHMI BUILDING NAICKANAL NAICKANAL THRISSUR THRISSUR 680001 INDIA			FIIN
2015-12-05	2018-10-03	DMAAAU31	XXX	DMP ASSET MANAGEMENT LIMITED	136 EXHIBITION STREET FLOOR 2 MELBOURNE 3000 AUSTRALIA	136 EXHIBITION STREET FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2019-02-02	2019-02-02	DMACSG31	XXX	DYMON ASIA CAPITAL	ONE TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	ONE TEMASEK AVENUE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN

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2014-10-04	2014-10-04	DMACSGS1	XXX	DYMON ASIA CAPITAL	ONE TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	ONE TEMASEK AVENUE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
2010-10-02	2020-09-30	DMAFPLP1	XXX	DOM MAKLERSKI AFS SP. Z O.O.	PANSKA CORNER PANSKA 73 WARSZAWA 00-834 POLAND	PANSKA CORNER PANSKA 73 WARSZAWA 00-834 WARSZAWA POLAND			FIIN
2002-06-01	2020-06-19	DMAMUS31	XXX	MCINTYRE, FREEDMAN AND FLYNN INVESTMENT ADVISERS, INC	ORLEANS 1689 UNITED STATES OF AMERICA	ORLEANS,MA ORLEANS,MA POB 1689 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-06	DMATITM1	XXX	NETWEEK S.P.A.	CORSO VITTORIO EMANUELE II 15 MILANO 20122 ITALY	CORSO VITTORIO EMANUELE II 15 MILANO 20122 MILANO ITALY			FIIN
2009-05-23	2019-02-01	DMBKGYGT	XXX	DEMERARA BANK LIMITED	214 CAMP ST,NORTH CUMMINGSBURG GEORGETOWN GUYANA	230 CAMP AND SOUTH STREETS GEORGETOWN GEORGETOWN GUYANA			FIIN
2014-11-15	2023-07-10	DMBLGB2L	XXX	DINOSAUR MERCHANT BANK LIMITED	EAST WING VINTNERS PLACE FLOOR 5 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	EAST WING VINTNERS PLACE FLOOR 5 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2021-05-15	2024-07-01	DMFANL2G	XXX	MINISTERIE VAN BUITENLANDSE ZAKEN	RIJNSTRAAT 8 'S-GRAVENHAGE 2515 XP 20061 NETHERLANDS	RIJNSTRAAT 8 'S-GRAVENHAGE 2515 XP 'S- GRAVENHAGE POB 20061 NETHERLANDS			NFIN
1997-12-06	1997-12-06	DMGEGB21	XXX	DEUTSCHE MORGAN GRENFELL SECURITIES AUSTRALIA LIMITED	115 HOUNDSDITCH LONDON EC3A 7BU UNITED KINGDOM	115 HOUNDSDITCH MONUMENT LONDON LONDON EC2N 2DB UNITED KINGDOM			FIIN
2023-08-05	2023-08-05	DMICCA82	XXX	DIXON MITCHELL INVESTMENT COUNSEL INC	GUINESS TOWER 1055 WEST HASTINGS STREET SUITE 1680 VANCOUVER V6E 2E9 CANADA	1055 WEST HASTINGS STREET SUITE 1680 VANCOUVER VANCOUVER V6E 2E9 CANADA			FIIN
2014-03-01	2018-03-24	DMIRECE1	XXX	BANCO D-MIRO S.A.	COOP AMERICO VESPUCIO MZ A SOLAR 2 8 ISLA TRINITARIA GUAYAQUIL ECUADOR	COOP AMERICO VESPUCIO MZ A SOLAR 2 8 ISLA TRINITARIA GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
1999-12-04	2024-02-26	DMOAGB2L	XXX	UNITED KINGDOM DEBT MANAGEMENT OFFICE	THE MINSTER BUILDING FLOOR 2 21 MINCING LANE LONDON EC3R 7AG UNITED KINGDOM	THE MINSTER BUILDING FLOOR 2 21 MINCING LANE LONDON LONDON EC3R 7AG UNITED KINGDOM			FIIN
2012-08-04	2012-08-04	DMORCZP1	XXX	DOM MAKLERSKI BANKU OCHRONY SRODOWISKA SPOLKA AKCYJNA, ORGANIZACNI SLOZKA CESKA REPUBLIKA	VACLAVSKE NAMESTI 834/17 PRAGUE CZECHIA	VACLAVSKE NAMESTE 834/17 PRAGUE PRAGUE CZECHIA			FIIN
2007-10-06	2007-10-06	DMOSPLP1	XXX	DOM MAKLERSKI BANKU OCHRONY SRODOWISKA SA	DM BOS SA MARSZALKOWSKA 78/80 WARSZAWA 00-517 POLAND	DM BOS SA MARSZALKOWSKA 78/80 WARSZAWA 00-517 WARSZAWA POLAND			FIIN
2023-03-04	2023-06-19	DMPLGB22	XXX	MULTIPASS PLATFORMS LIMITED	87-89 BAKER STREET LONDON W1U 6RJ UNITED KINGDOM	87-89 BAKER STREET LONDON LONDON W1U 6RJ UNITED KINGDOM			FIIN
2007-07-07	2020-06-12	DMPNPLP1	XXX	NOBLE SECURITIES SPOLKA AKCYJNA	SZPITLALNA 40 KRAKOW 31024 POLAND	SZPITALNA 40 KRAKOW 31024 KRAKOW POLAND			FIIN
2018-10-06	2020-04-30	DMSSIT21	XXX	LAURENTINA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-10-06	2007-10-06	DMTBPLP1	XXX	DOM MAKLERSKI TMS BROKERS S.A.	MILLENNIUM PLAZA AL.JEROZOLIMSKIE 123 A WARSZAWA 02-017 POLAND	MILLENNIUM PLAZA AL.JEROZOLIMSKIE 123 A WARSZAWA 02-017 WARSZAWA POLAND			FIIN
2016-06-04	2018-03-24	DMTHTHB1	XXX	DUCATI MOTOR THAILAND CO. LTD.	7/304 MOO 6 TMABOL MABYANGPORN PLUAK DAENG THAILAND	7/304 TMABOL MABYANGPORN MOO 6 PLUAK DAENG PLUAK DAENG THAILAND			NFIN
2025-06-07	2025-06-07	DMTRBA22	XXX	DIGITAL MONEY TRANSFER D.O.O.	KRALJA ALFONSA XIII 26 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	KRALJA ALFONSA XIII 26 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
1995-06-03	2020-04-02	DMTSHKH1	XXX	CHINA TONGHAI SECURITIES LIMITED	CHINA BUILDING FLOOR 18 29 QUEENS ROAD CENTRAL HONG KONG HONG KONG	CHINA BUILDING FLOOR 18 29 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	1994-06-06	DMULBEB1	XXX	DE MULDER	QUAI AUX HUITRES 8 WAVRE 1300 BELGIUM	HEILAARSTRAAT 59 BEERSE 1300 BEERSE BELGIUM			FIIN
2021-01-16	2022-02-14	DMVOLT22	XXX	DEMIVOLT,UAB	JOGAILOS ST. 4 VILNIUS 01116 LITHUANIA	JOGAILOS ST. 4 VILNIUS 01116 VILNIUS LITHUANIA			FIIN
2007-10-06	2007-10-06	DNAASES1	XXX	DNB NOR ASSET MANAGEMENT AB	SVEAVAGEN 38 STOCKHOLM 103 69 SWEDEN	SVEAVAGEN 38 STOCKHOLM 103 69 STOCKHOLM SWEDEN			FIIN
1992-11-05	2024-04-11	DNABBWG1	0BF	NATIONAL DEVELOPMENT BANK	BOTSWANA	DEVELOPMENT HOUSE GABORONE GABORONE POB 225 BOTSWANA		FRANCISTOWN FRANCISTOWN BOTSWANA	NFIN
1992-11-05	2024-04-11	DNABBWG1	0BK	NATIONAL DEVELOPMENT BANK	BOTSWANA	DEVELOPMENT HOUSE GABORONE GABORONE POB 225 BOTSWANA		KANYE KANYE BOTSWANA	NFIN
1992-11-05	2024-04-11	DNABBWG1	0BM	NATIONAL DEVELOPMENT BANK	BOTSWANA	DEVELOPMENT HOUSE GABORONE GABORONE POB 225 BOTSWANA		MAUN MAUN BOTSWANA	NFIN
1992-11-05	2024-04-11	DNABBWG1	0BP	NATIONAL DEVELOPMENT BANK	BOTSWANA	DEVELOPMENT HOUSE GABORONE GABORONE POB 225 BOTSWANA		SELEBI PHIKWE SELEBI PHIKWE BOTSWANA	NFIN
1992-11-05	2024-04-11	DNABBWG1	0BS	NATIONAL DEVELOPMENT BANK	BOTSWANA	DEVELOPMENT HOUSE GABORONE GABORONE POB 225 BOTSWANA		SEROWE SEROWE BOTSWANA	NFIN
1992-11-05	2024-04-11	DNABBWG1	XXX	NATIONAL DEVELOPMENT BANK	BOTSWANA	DEVELOPMENT HOUSE GABORONE GABORONE POB 225 BOTSWANA			NFIN

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2018-04-07	2020-04-15	DNAELUL1	XXX	DYNASTY AM S.A.	16 AVENUE MARIE THERESE LUXEMBOURG LUXEMBOURG	16 AVENUE MARIE THERESE LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2014-08-02	2020-04-13	DNAGLUL1	XXX	DYNASTY AM S.A.	15 RUE JEAN- PIERRE BRASSEUR LUXEMBOURG 1258 LUXEMBOURG	15 RUE JEAN- PIERRE BRASSEUR LUXEMBOURG 1258 LUXEMBOURG LUXEMBOURG			FIIN
2001-03-03	2022-02-14	DNAMNOKK	XXX	DNB ASSET MANAGEMENT AS	BYGG M-12 DRONNING EUFEMIAS GATE 30 OSLO 0191 NORWAY	GATE 30 BYGG M-12 DRONNING EUFEMIAS OSLO 0191 OSLO NORWAY			FIIN
2025-10-04	2025-10-04	DNAPGB22	XXX	DNA PAYMENTS LIMITED	10 LOWER GROSVENOR PLACE LONDON LONDON SW1W 0EN UNITED KINGDOM	10 LOWER GROSVENOR PLACE LONDON LONDON LONDON SW1W 0EN UNITED KINGDOM			FIIN
2017-11-25	2018-03-24	DNARAEA1	XXX	DINAR EXCHANGE	RTA BUILDING 10 AL SABKHA AREA DUBAI 0000 0000 UNITED ARAB EMIRATES	RTA BUILDING 10 AL SABKHA AREA DUBAI DUBAI POB 171322 UNITED ARAB EMIRATES			FIIN
1995-06-03	2025-11-15	DNBADEHX	XXX	DNB BANK ASA, FILIALE DEUTSCHLAND	NEUER WALL 72 HAMBURG 20354 GERMANY	NEUER WALL 72 HAMBURG 20354 HAMBURG GERMANY			FIIN
2007-10-06	2023-06-03	DNBADKKX	CLS	DNB BANK ASA, FILIAL AF DNB BANK ASA, NORGE	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 DENMARK	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 COPENHAGEN DENMARK	CLS NOSTRO AGENT CONTROL BRANCH	COPENHAGEN COPENHAGEN DENMARK	FIIN
2023-11-04	2024-10-05	DNBADKKX	TGT	DNB BANK ASA, FILIAL AF DNB BANK ASA, NORGE	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 DENMARK	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 COPENHAGEN DENMARK	DKK SETTLEMENTS TARGET	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
1996-02-05	2025-11-15	DNBADKKX	XXX	DNB BANK ASA, FILIAL AF DNB BANK ASA, NORGE	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 DENMARK	ARNE JACOBSENS ALLE 15 COPENHAGEN 2300 COPENHAGEN DENMARK			FIIN
2004-03-06	2025-11-15	DNBAFIHX	XXX	DNB BANK ASA, FILIAL FINLAND	URHO KEKKOSEN KATU 7 B HELSINKI 00100 FINLAND	URHO KEKKOSEN KATU 7B HELSINKI 00100 HELSINKI FINLAND			FIIN
2020-12-05	2023-06-03	DNBAGB2L	UKL	DNB BANK ASA, LONDON BRANCH	THE WALBROOK BUILDING FLOOR 8 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	THE WALBROOK BUILDING FLOOR 8 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM	DNB (UK) LTD	THE WALBROOK BUILDING FLOOR 8 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM	FIIN
1986-01-01	2024-11-02	DNBAGB2L	XXX	DNB BANK ASA, LONDON BRANCH	THE WALBROOK BUILDING FLOOR 8 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	THE WALBROOK BUILDING FLOOR 8 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM			FIIN
2007-07-07	2025-09-06	DNBANOKC	XXX	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY			FIIN
2025-01-25	2025-01-25	DNBANOKK	FND	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0091 OSLO NORWAY	INVESTMENT FUNDS, SBANKEN - A CONCEPT OF DNB	DRONNING EUFEMIAS GATE 30 OSLO 0091 OSLO NORWAY	FIIN
2024-10-26	2024-10-26	DNBANOKK	SBA	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0091 OSLO NORWAY	SECURITIES EVENTS, SBANKEN - A CONCEPT OF DNB	DRONNING EUFEMIAS GATE 30 OSLO 0091 OSLO NORWAY	FIIN
1977-09-12	2024-10-05	DNBANOKK	XXX	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0091 OSLO NORWAY			FIIN
2004-03-06	2023-06-03	DNBANOKX	CLS	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY	CLS NOSTRO AGENT CONTROL BRANCH	LARS HILLESGATE 30 BERGEN 5020 BERGEN NORWAY	FIIN
2026-01-03	2026-01-03	DNBANOKX	OBL	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY		DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY	FIIN
2022-04-09	2024-10-05	DNBANOKX	RPO	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY		DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY	FIIN
2022-04-09	2024-10-05	DNBANOKX	SEC	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY		DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY	FIIN
2000-03-04	2024-10-06	DNBANOKX	XXX	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS GATE 30 OSLO 0191 OSLO NORWAY			FIIN
2013-06-01	2013-06-01	DNBASE21	XXX	DNB ASSET MANAGEMENT AB	SVEAVAGEN 38 STOCKHOLM 103 50 SWEDEN	SVEAVAGEN 38 STOCKHOLM 103 50 STOCKHOLM SWEDEN			FIIN
2007-10-06	2023-06-03	DNBASESX	CLS	DNB BANK ASA, FILIAL SVERIGE	REGERINGSGATAN 39 STOCKHOLM 105 88 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 88 STOCKHOLM SWEDEN	CLS NOSTRO AGENT CONTROL BRANCH	STOCKHOLM STOCKHOLM SWEDEN	FIIN
1995-06-03	2025-11-15	DNBASESX	XXX	DNB BANK ASA, FILIAL SVERIGE	REGERINGSGATAN 39 STOCKHOLM 105 88 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 88 STOCKHOLM SWEDEN			FIIN
2013-08-03	2023-03-24	DNBAUS33	LLC	DNB BANK ASA, NEW YORK BRANCH	30 HUDSON YARDS FLOOR 81 500 WEST 33RD STREET NEW YORK 10001 UNITED STATES OF AMERICA	30 HUDSON YARDS FLOOR 81 500 WEST 33RD STREET NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1986-02-17	2023-03-24	DNBAUS33	XXX	DNB BANK ASA, NEW YORK BRANCH	30 HUDSON YARDS FLOOR 81 500 WEST 33RD STREET NEW YORK 10001 UNITED STATES OF AMERICA	30 HUDSON YARDS FLOOR 81 500 WEST 33RD STREET NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2006-12-02	2024-02-27	DNCFFRP1	XXX	DNCA FINANCE S.C.S.	19 PLACE VENDOME PARIS 75001 FRANCE	19 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2020-12-19	2021-05-22	DNCFFRPA	XXX	DNCA FINANCE S.C.S.	19 PLACE VENDOME PARIS 75001 FRANCE	19 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
1994-12-03	2020-06-16	DNDBVNV1	XXX	NGAN HANG THUONG MAI CO PHAN SAI GON THUONG TIN	17 LAM SON SQUARE HANOI VIET NAM	17 LAM SON SQUARE HANOI HANOI VIET NAM			FIIN

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2011-05-07	2022-02-14	DNEXJPJT	XXX	DAIWA NEXT BANK, LTD.	GRAN TOKYO NORTH TOWER FLOOR 31 1-9-1 MARUNOUCHI CHIYODA- KU 100-6756 JAPAN	GRAN TOKYO NORTH TOWER FLOOR 31 1-9-1 MARUNOUCHI CHIYODA- KU CHIYODA- KU 100-6756 JAPAN			FIIN
1994-12-03	1994-12-03	DNFBGB21	XXX	DUNFERMLINE BUILDING SOCIETY	CALEDONIA HOUSE CARNEGIE AVENUE DUNFERMLINE FIFE KY11 8PJ UNITED KINGDOM	CALEDONIA HOUSE CARNEGIE AVENUE FIFE DUNFERMLINE DUNFERMLINE KY11 8PJ UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	DNFIUS31	XXX	DNB FIRST N.A.	4 BRANDYWINE AVE DOWNINGTOWN,PA 19335 UNITED STATES OF AMERICA	4 BRANDYWINE AVE DOWNINGTOWN,PA DOWNINGTOWN,PA 19335 UNITED STATES OF AMERICA			FIIN
2002-03-02	2017-12-16	DNGVGB21	XXX	DIGITAL NETWORKS GLOBAL VENTURES LTD	BERKELEY SQUARE HOUSE FLOOR 2 BERKELEY SQUARE LONDON W1X 6EA UNITED KINGDOM	QUEEN ANNE'S GATE BUILDINGS FLOOR 2 2 DARTMOUTH STREET LONDON LONDON SW1H 9BP UNITED KINGDOM			FIIN
1996-06-01	1996-06-01	DNIBBE21	XXX	NIBC BANK N.V., BELGIE BRANCH, BRUSSELS	CORNER BUILDING UITBREIDINGSTRAAT 18 ANTWERPEN 2600 BELGIUM	CORNER BUILDING WETENSCHAPSSTRAAT 41 BRUSSELS 2600 BRUSSELS BELGIUM			FIIN
1996-09-07	1996-09-07	DNIBGB21	XXX	NIB CAPITAL BANK N.V.	7 BISHOPSGATE LONDON EC3N 3BX UNITED KINGDOM	7 BISHOPSGATE LONDON LONDON EC2N 3BX UNITED KINGDOM	LONDON BRANCH		FIIN
2016-04-09	2025-11-29	DNIBNL2G	MAR	NIBC BANK N.V.	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ NETHERLANDS	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ THE HAGUE NETHERLANDS		CARNEGIEPLEIN 4 DEN HAAG 2517 KJ DEN HAAG POB 380 NETHERLANDS	FIIN
2008-04-05	2025-11-29	DNIBNL2G	RM1	NIBC BANK N.V.	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ NETHERLANDS	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ THE HAGUE NETHERLANDS	RETAIL MARKETS BRANCH 1	CARNEGIEPLEIN 4 DEN HAAG 2517 KJ DEN HAAG NETHERLANDS	FIIN
2017-01-21	2025-11-29	DNIBNL2G	TG2	NIBC BANK N.V.	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ NETHERLANDS	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ THE HAGUE NETHERLANDS		CARNEGIEPLEIN 4 THE HAGUE 2517 KJ THE HAGUE NETHERLANDS	FIIN
1993-12-06	2025-11-29	DNIBNL2G	XXX	NIBC BANK N.V.	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ NETHERLANDS	CARNEGIEPLEIN 4 THE HAGUE 2517 KJ THE HAGUE NETHERLANDS			FIIN
2020-07-04	2022-03-21	DNNAGB22	XXX	MULTIPASS PLATFORMS LIMITED	87-89 BAKER STREET LONDON W1U 6RJ UNITED KINGDOM	87-89 BAKER STREET LONDON LONDON W1U 6RJ UNITED KINGDOM			FIIN
2007-05-05	2018-02-03	DNTHHKH1	XXX	DYNASTY THREE LIMITED	68 CONNAUGHT ROAD TWO CHINACHEM PLAZA SUITE C FLOOR 12 HONG KONG HONG KONG	CHINACHEM PLAZA 2, SUITE C FLOOR 2 -12 68 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2012-02-25	2025-11-15	DNVGNO22	XXX	DNV GROUP AS	VERITASVEIEN 1 HOVIK 1363 NORWAY	VERITASVEIEN 1 HOVIK 1363 HOVIK NORWAY			NFIN
2002-06-01	2002-06-01	DOAAUS61	XXX	DOHENY ASSET MANAGEMENT	10877 WILSHIRE BLVD. SUITE 1406 LOS ANGELES 90024 UNITED STATES OF AMERICA	10877 WILSHIRE BLVD. SUITE 1406 LOS ANGELES,CA LOS ANGELES,CA 90024 UNITED STATES OF AMERICA			FIIN
2018-11-03	2018-11-03	DOAEMTM1	XXX	DOLFIN ASSET SERVICES LIMITED	89 ST. JOHN'S STREET FLOOR 5 VALLETTA VLT1165 MALTA	89 ST. JOHN'S STREET FLOOR 5 VALLETTA VLT1165 VALLETTA MALTA			FIIN
2002-03-02	2002-03-02	DOAMGB21	XXX	DORCHESTER ASSET MANAGEMENT LIMITED	29 CURZON STREET LONDON W1Y 7AE UNITED KINGDOM	29 CURZON STREET LONDON LONDON W1Y 7AE UNITED KINGDOM			FIIN
2013-12-07	2018-01-13	DOANUS41	XXX	DORSEY ASSET MANAGEMENT	980 N MICHIGAN AVE CHICAGO,IL 60625 UNITED STATES OF AMERICA	980N MICHIGAN AVE CHICAGO,IL CHICAGO,IL 60625 UNITED STATES OF AMERICA			FIIN
2009-02-07	2020-05-29	DOASCAW1	XXX	DOHERTY AND ASSOCIATES LIMITED	56 SPARKS STREET SUITE 700 OTTAWA K1P 5A9 CANADA	56 SPARKS STREET SUITE 700 OTTAWA OTTAWA K1P 5A9 CANADA			FIIN
2023-08-05	2024-07-01	DOAVMCMC	XXX	DOXA ADVISORS S.A.M.	LES CARAVELLES FLOOR 13 25 BOULEVARD ALBERT IER MONACO 98000 MONACO	LES CARAVELLES FLOOR 13 25 BOULEVARD ALBERT IER MONACO 98000 MONACO MONACO			NFIN
2018-07-07	2018-07-07	DOBIIT21	XXX	D-ORBIT SPA	VIALE RISORGIMENTO 57 FINO MORNASCO 22073 ITALY	VIALE RISORGIMENTO 57 FINO MORNASCO 22073 FINO MORNASCO ITALY			FIIN
1998-03-07	2022-02-14	DOBYUA2T	XXX	PRIVATE JOINT STOCK COMPANY 'BANK FAMILNY'	26 A, HOLOSIIVSKYI AVENUE KIEV 03039 UKRAINE	26 A HOLOSIIVSKYI AVENUE KIEV 03039 KIEV UKRAINE			FIIN
1997-12-06	1997-12-06	DOCFGB21	XXX	DOWNING CORPORATE FINANCE LTD	69 ECCLESTON SQUARE LONDON SW1V 1PJ UNITED KINGDOM	KINGS SCHOLARS HOUSE 230 VAUXHALL BRIDGE ROAD LONDON LONDON SW1V 1AU UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	DOCGUS31	XXX	DOUGLAS CAPITAL MANAGEMENT, INC.	814 HIGHWAY A1A NORTH SUITE 201 PONTE VEDRA BEACH 32082 UNITED STATES OF AMERICA	814 HIGHWAY A1A NORTH SUITE 201 PONTE VEDRA BEACH,FL PONTE VEDRA BEACH,FL 32082 UNITED STATES OF AMERICA			FIIN
2021-11-06	2022-05-02	DOCKLU22	XXX	DOCK FINANCIAL S.A.	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2022-03-05	2022-03-05	DOCKLUL2	XXX	DOCK FINANCIAL S.A.	26 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	26-28 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
1998-12-05	2018-02-10	DOCMINB1	XXX	DOLAT CAPITAL MARKETS LTD	RAJABADHUR COMPOUND 24B AMBALAL DOSHI MARG FORT MUMBAI MUMBAI 400023 INDIA	RAJABADHUR COMPOUND ROOM 28B PLOT 60 B DOLAT EAST WEST RDNO 2 JV VILEPARLE W MUMBAI MUMBAI 400023 INDIA			FIIN

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2010-08-07	2018-01-13	DOCXUS61	XXX	DODGE AND COX	555 CALIFORNIA STREET FLOOR 40 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	555 CALIFORNIA STREET FLOOR 40 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-06	DOENIT21	XXX	DOLOMITI ENERGIA HOLDING S.P.A.	VIA MANZONI 24 ROVERETO 38068 ITALY	VIA MANZONI 24 ROVERETO 38068 ROVERETO ITALY			FIIN
2017-12-02	2017-12-02	DOERIT21	XXX	DOLOMITI ENERGIA SPA	VIA FERSINA 23 TRENTO 38123 ITALY	VIA FERSINA 23 TRENTO 38123 TRENTO ITALY			NFIN
2024-10-05	2024-10-05	DOEUUS32	XXX	DOW CREDIT UNION	600 E LYON RD MIDLAND,MI 48640-5396 UNITED STATES OF AMERICA	600 E. LYON RD MIDLAND,MI MIDLAND,MI 48640 UNITED STATES OF AMERICA			FIIN
2011-04-02	2011-04-02	DOFAFRP1	XXX	DOM FINANCE	59 RUE DES PETITS- CHAMPS PARIS 75001 FRANCE	59 RUE DES PETITS-CHAMPS PARIS 75001 PARIS FRANCE			FIIN
2018-06-02	2018-06-02	DOFLIT21	XXX	DOLOMITI FRUITS S.R.L.	LOC. CAMPAGNA 3 NANNO ITALY	LOC. CAMPAGNA 3 NANNO NANNO ITALY			NFIN
2017-01-07	2017-01-07	DOFRITM1	XXX	DOLOMITES FUNDING S.R.L.	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 ITALY	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 MILANO ITALY			FIIN
2012-08-04	2023-11-15	DOHBAEAD	ABU	DOHA BANK	21ST CENTURY TOWER FLOOR GF SH. ZAYED ROAD DUBAI UNITED ARAB EMIRATES	21ST CENTURY TOWER FLOOR GF SH. ZAYED ROAD DUBAI DUBAI UNITED ARAB EMIRATES	BRA	AL OTEIBA TOWER NAJDA STREET. ABU DHABI 27448 ABU DHABI UNITED ARAB EMIRATES	FIIN
2007-01-27	2024-02-10	DOHBAEAD	XXX	DOHA BANK	21ST CENTURY TOWER FLOOR GF SH. ZAYED ROAD DUBAI UNITED ARAB EMIRATES	21ST CENTURY TOWER FLOOR GF SH. ZAYED ROAD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2014-12-27	2022-08-23	DOHBINBB	XXX	DOHA BANK Q.S.C MUMBAI BRANCH	SAKHAR BHAVAN BLOCK LLL PLOT 230 RAMNATH GOENKA ROAD BACKBAY MUMBAI 400021 INDIA	SAKHAR BHAVAN PLOT 230, BLOCK LLL RAMNATH GOENKA ROAD BACKBAY RECLAMATION, NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2008-02-09	2025-11-29	DOHBKWKW	XXX	DOHA BANK	PRIME TOWER, B,G,M13,14 FL SHARQ BLOCK 5,PLOT 23,AHMAD AL JABER ST KUWAIT CITY 13006 506 SAFAT KUWAIT	PRIME TOWER BLOCK 5, PLOT 23 FLOOR B,G,M13,14 SHARQ, AHMAD AL JABER ST KUWAIT CITY 13006 KUWAIT CITY POB 506 KUWAIT			FIIN
2008-01-05	2024-04-10	DOHBQAQA	DIS	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR	DOHA ISLAMIC	DOHA DOHA QATAR	FIIN
1995-06-03	2024-04-10	DOHBQAQA	DKB	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR	DUKHAN BRANCH	DUKHAN DUKHAN QATAR	FIIN
1995-03-04	2024-04-10	DOHBQAQA	MSB	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR	MUSHAIREB BRANCH - DOHA CITY	DOHA DOHA POB 2822 QATAR	FIIN
1995-03-04	2024-04-10	DOHBQAQA	SRB	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR	SALWA ROAD BRANCH - DOHA INDUSTRIAL AREA	DOHA DOHA POB 2176 QATAR	FIIN
1995-06-03	2024-04-10	DOHBQAQA	USB	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR	UMM SAID BRANCH	UMM SAID UMM SAID QATAR	FIIN
1995-03-04	2024-04-10	DOHBQAQA	WBB	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR	WEST BAY BRANCH	DOHA DOHA POB 9818 QATAR	FIIN
1993-09-06	2024-04-10	DOHBQAQA	XXX	DOHA BANK	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA 3818 QATAR	HEAD OFFICE TOWER CORNICHE STREET, WEST BAY DOHA DOHA QATAR			FIIN
2016-08-06	2016-08-06	DOHHITM1	XXX	DOMINION HOSTING HOLDING S.P.A.	VIA CALDERA 21 MILANO 20153 ITALY	VIA CALDERA 21 MILANO 20153 MILANO ITALY			NFIN
2022-04-16	2025-11-01	DOHLDE5D	XXX	DOHLER GROUP SE	DOEHLER GROUP SE RIEDSTRASSE 7-9 DARMSTADT 64295 GERMANY	DOEHLER GROUP SE RIEDSTRASSE 7-9 DARMSTADT 64295 DARMSTADT GERMANY			NFIN
2002-03-02	2017-12-16	DOHMGB21	XXX	DOUGHTY HANSON AND CO MANAGERS LTD	PALL MALL 45 PALL MALL LONDON SW1Y 5JG UNITED KINGDOM	45 TIMES PLACE PALL MALL LONDON LONDON SW1Y 5JG UNITED KINGDOM			FIIN
2002-03-02	2017-12-16	DOHNGB21	XXX	DOUGHTY HANSON AND CO LTD	TIMES PLACE 45 PALL MALL LONDON SW1Y 5JG UNITED KINGDOM	45 TIMES PLACE PALL MALL LONDON LONDON SW1Y 5JG UNITED KINGDOM			FIIN
2002-03-02	2017-12-16	DOHTGB21	XXX	DOUGHTY HANSON AND CO TECHNOLOGY LIMITED	45 PALL MALL TIMES PLACE LONDON SW1Y 5JG UNITED KINGDOM	45 TIMES PLACE PALL MALL LONDON LONDON SW1Y 5JG UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	DOIAIT31	XXX	LA DORIA SPA	VIA NAZIONALE 320 ANGRI 84012 ITALY	VIA NAZIONALE 320 ANGRI 84012 ANGRI ITALY			FIIN
2014-04-05	2020-06-12	DOIIPLP1	XXX	VESTOR DOM MAKLERSKI S.A.	ZEBRA TOWER MOKOTOWSKA 1 WARSAW 00-640 POLAND	ZEBRA TOWER MOKOTOWSKA 1 WARSZAWA 00-640 WARSZAWA POLAND			FIIN
2007-08-04	2007-08-04	DOINPLP1	XXX	DOM INWESTYCYJNY NEHREBETIUS S.A.	RETORYKA 7 KRAKOW 31108 POLAND	RETORYKA 7 KRAKOW 31 108 KRAKOW POLAND			FIIN
2015-05-02	2018-01-13	DOITITR1	XXX	DOMUS ITALIA S.P.A.	VIA SAN NICOLA DA TOLENTINO 18 ROMA 00187 ITALY	VIA SAN NICOLA DA TOLENTINO 18 ROMA 00187 ROMA ITALY			FIIN

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2013-01-05	2013-01-05	DOIXPLP1	XXX	DOM INWESTYCYJNY XELION SP. Z O.O.	PULAWSKA 107 WARSZAWA 02-595 POLAND	PULAWSKA 107 WARSZAWA 02-595 WARSZAWA POLAND			FIIN
2002-06-01	2002-06-01	DOLAUS31	XXX	DOUGLAS C. LANE AND ASSOCIATES, INC	100 PARK AVE FLOOR 36 NEW YORK 10017 UNITED STATES OF AMERICA	100 PARK AVE FLOOR 36 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2008-02-16	2022-05-10	DOLIRU8Y	XXX	COMMERCIAL BANK DOLINSK (JOINT STOCK COMPANY)	KOMSOMOLSKAYA STR 145 YUZHNO-SAKHALINSK, THE SAKHALIN 693010 RUSSIAN FEDERATION	KOMSOMOLSKAYA STR 145 YUZHNO- SAKHALINSK 693010 YUZHNO- SAKHALINSK RUSSIAN FEDERATION			FIIN
2005-03-05	2020-05-14	DOLMIE21	PRI	CANTOR FITZGERALD IRELAND LIMITED	DOLMEN HOUSE 4 EARLSFORT TERRACE DUBLIN 2 IRELAND	DOLMEN HOUSE 4 EARLSFORT TERRACE DUBLIN DUBLIN 2 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2005-03-05	2020-05-14	DOLMIE21	XXX	CANTOR FITZGERALD IRELAND LIMITED	DOLMEN HOUSE 4 EARLSFORT TERRACE DUBLIN 2 IRELAND	DOLMEN HOUSE 4 EARLSFORT TERRACE DUBLIN DUBLIN 2 IRELAND			FIIN
2016-03-05	2017-12-16	DOLPGB21	XXX	DOWNING LLP	ERGON HOUSE FLOOR 5 1 HORSEFERRY ROAD LONDON SW1P 2AL UNITED KINGDOM	1 HORSEFERRY ROAD FLOOR 5 LONDON LONDON SW1P 2AL UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	DOLSITM1	XXX	DOMINATO LEONENSE S.R.L.	VIA DELLA MOSCOVA 3 MILANO 20121 ITALY	VIA DELLA MOSCOVA 3 MILANO 20121 MILANO ITALY			FIIN
1995-05-01	2024-07-08	DOMBUS31	XXX	DOMINION BANCSHARES CORP.	213 SOUTH JEFFERSON STREET ROANOKE 24011 UNITED STATES OF AMERICA	213 SOUTH JEFFERSON STREET ROANOKE,VA ROANOKE,VA 24011 POB 13327 UNITED STATES OF AMERICA			FIIN
2007-07-07	2020-06-12	DOMDPLP1	XXX	IDM SPOLKA AKCYJNA W UPADLOSCI UKLADOWEJ	MAY RYNEK 7 KRAKOW 31-041 POLAND	MAWY RYNEK 7 KRAKOW 31-041 KRAKOW POLAND			FIIN
2007-01-06	2007-01-06	DOMFFRP1	XXX	DOMOFINANCE SA	5 AV KLEBER PARIS 75116 FRANCE	5 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2007-07-07	2017-12-28	DOMHPLP1	XXX	DOM MAKLERSKI BANKU HANDLOWEGO S.A.	CHALUBINSKIEGO 8 WARSZAWA 00-613 POLAND	UL. CHALUBINSKIEGO 8 WARSZAWA 00-613 WARSZAWA POLAND			FIIN
2001-06-02	2024-11-06	DOMICHZZ	XXX	TELLCO BANK AG	BAHNHOFSTRASSE 4 SCHWYZ 6430 SWITZERLAND	BAHNHOFSTRASSE 4 SCHWYZ 6430 SCHWYZ SWITZERLAND			FIIN
2011-01-01	2020-06-12	DOMKPLP1	XXX	BANK POLSKA KASA OPIEKI S.A.	WOLOSKA 18 WARSAW 02-675 POLAND	WOLOSKA 18 WARSZAWA 02-675 WARSZAWA POLAND			FIIN
2007-11-03	2007-11-03	DOMNPLP1	XXX	DOM MAKLERSKI NAVIGATOR SA	KOSZYKOWA 54 WARSZAWA 00-675 POLAND	KOSZYKOWA 54 WARSZAWA 00-675 WARSZAWA POLAND			FIIN
2004-03-06	2004-03-06	DOMORUM1	XXX	MCB DOM-BANK	SOVETSKAYA STREET 19 DOMODEDOVO 142005 RUSSIAN FEDERATION	UL.SOVETSKAYA 19 DOMODEDOVO 142005 DOMODEDOVO RUSSIAN FEDERATION			FIIN
2007-11-03	2007-11-03	DOMPPLP1	XXX	DOM MAKLERSKI PENETRATOR SA	GREY HOUSE RYNEK GLOWNY 6 KRAKOW 31-042 POLAND	GREY HOUSE RYNEK GLOWNY 6 KRAKOW 31-042 KRAKOW POLAND			FIIN
2009-02-07	2009-02-07	DOMSPLP1	XXX	DOM MAKLERSKI BANKU BPS S.A.	PLOCKA 9/11B WARSZAWA 01-231 POLAND	PLOCKA 9/11B WARSZAWA 01-231 WARSZAWA POLAND			FIIN
2005-03-05	2020-06-15	DONARU21	XXX	JOINT STOCK COMPANY OTP BANK	KRASNAYA GORKA UL. 3 GUKOVO 347880 RUSSIAN FEDERATION	KRASNAYA GORKA UL. 3 GUKOVO 347880 GUKOVO RUSSIAN FEDERATION			FIIN
2009-11-07	2021-01-26	DONBRU21	XXX	OPEN JOINT STOCK COMPANY INVESTMENT JOINT STOCK BANK DIG-BANK	KARL MARX PROSPEKT 31/33 KAMENSK-SHAKHTINSKIJ 347800 RUSSIAN FEDERATION	KARL MARX PROSPEKT 31/33 KAMENSK- SHAKHTINSKIJ 347800 KAMENSK- SHAKHTINSKIJ RUSSIAN FEDERATION			FIIN
2009-06-06	2018-01-27	DONECNS1	XXX	DONGHAI SECURITIES LTD	989 DONGFANG ROAD SHANGHAI 111111 CHINA	989 DONGFANG ROAD PUDONG NEW DISTICT SHANGHAI SHANGHAI CHINA			FIIN
2002-03-02	2018-02-03	DONKRU21	XXX	DONKHLEBBANK OAO	SHAUMYANA UL. 36A ROSTOV ON DON 344082 RUSSIAN FEDERATION	ST. SHAUMYAN 6 ROSTOV- ON- DON 344082 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2014-05-03	2025-11-15	DONMUS44	XXX	DONALDSON COMPANY INC.	1400 WEST 94TH STREET BLOOMINGTON 55431 UNITED STATES OF AMERICA	1400 WEST 94TH STREET BLOOMINGTON,MN BLOOMINGTON,MN 55431 UNITED STATES OF AMERICA			NFIN
2014-10-04	2024-02-16	DONORU2R	XXX	PJSC DONCOMBANK	32A MIKHAILA NAGIBINA ROSTOV- ON-DON 344068 RUSSIAN FEDERATION	MIKHAILA NAGIBINA 32A ROSTOV-ON- DON 344068 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2002-06-01	2002-06-01	DOPAUS31	XXX	DOVER PARTNERS	3033 S. KETTERING SUITE 320 DAYTON 42439 UNITED STATES OF AMERICA	3033 S. KETTERING SUITE 320 DAYTON,OH DAYTON,OH 45439 UNITED STATES OF AMERICA			FIIN
2019-10-19	2025-11-15	DOPHAT22	XXX	DOPPELMAYR HOLDING SE	KONRAD- DOPPELMAYR- STRASSE 1 WOLFURT 6922 AUSTRIA	KONRAD- DOPPELMAYR- STRASSE 1 WOLFURT WOLFURT 6922 AUSTRIA			NFIN
2020-01-04	2021-03-18	DOPLITM2	XXX	DOLOMITI SPE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2019-07-06	2022-02-01	DOPRITM2	XXX	DORIA SPV SRL	VIA SOPERGA 9 MILANO 20124 ITALY	VIA SOPERGA 9 MILANO 20124 MILANO ITALY			NFIN
2017-01-07	2017-04-01	DOPSIT21	XXX	QUINTO SISTEMA SEC. 2017 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-10-06	2020-06-02	DOPVNL21	XXX	VAN DOORENMALEN EN PARTNERS VERMOGENSCONSULTANCY B.V.	PAMPUSLAAN 1 WEESP 1382 JM NETHERLANDS	PAMPUSLAAN 1 WEESP 1382 JM WEESP NETHERLANDS			FIIN

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2016-11-05	2016-11-05	DORCITR1	XXX	DORECA SPA	VIA RAFFAELE COSTI 90 ROMA 00155 ITALY	VIA RAFFAELE COSTI 90 ROMA 00155 ROMA ITALY			NFIN
2006-12-02	2020-04-28	DORFFRP1	XXX	DORVAL ASSET MANAGEMENT	12 RUE DE LA BOURSE PARIS 75002 FRANCE	12 RUE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2007-10-06	2018-03-17	DORNROB1	XXX	DORINVEST S.A.	JAQUES ELIAS 4 BUCHAREST 00000 ROMANIA	JAQUES ELIAS 4 BUCHAREST BUCHAREST ROMANIA			FIIN
2008-12-06	2008-12-06	DOROIE21	XXX	ST. DOMINIC CREDIT UNION LIMITED	CREDIT UNION HOUSE SUMMERHILL IRELAND	CREDIT UNION HOUSE SUMMERHILL IRELAND			FIIN
2014-10-04	2025-09-06	DORTDE33	CBF	SPARKASSE DORTMUND	FREISTUHL 2 DORTMUND 44137 10-50-54 GERMANY	FREISTUHL 2 DORTMUND 44137 DORTMUND POB 10 50 54 GERMANY		DORTMUND DORTMUND GERMANY	FIIN
2013-01-05	2025-09-06	DORTDE33	PML	SPARKASSE DORTMUND	FREISTUHL 2 DORTMUND 44137 10-50-54 GERMANY	FREISTUHL 2 DORTMUND 44137 DORTMUND POB 10 50 54 GERMANY	NOT FOR GENERAL USE - PMLIGHT KONTO	DORTMUND DORTMUND GERMANY	FIIN
1988-02-22	2025-09-06	DORTDE33	XXX	SPARKASSE DORTMUND	FREISTUHL 2 DORTMUND 44137 10-50-54 GERMANY	FREISTUHL 2 DORTMUND 44137 DORTMUND POB 10 50 54 GERMANY			FIIN
2008-12-06	2008-12-06	DORUIE21	XXX	DONORE CREDIT UNION LIMITED	22 RUTLEDGE TERRACE DUBLIN 8 IRELAND	22 RUTLEDGE TERRACE DUBLIN DUBLIN 8 IRELAND			FIIN
2017-08-05	2017-08-05	DORVKYK1	XXX	DOUBLE RIVER IMPACT	UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
2015-12-05	2015-12-05	DOSLITM1	XXX	DONKEYKONG SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
2002-06-01	2025-07-09	DOSOUS31	XXX	DONALD SMITH AND COMPANY, INC.	CARNEGIE HALL TOWER FLOOR 29 152 WEST 57TH STREET NEW YORK 10019 UNITED STATES OF AMERICA	CARNEGIE HALL TOWER FLOOR 29 152 WEST 57TH STREET NEW YORK NEW YORK 10019 UNITED STATES OF AMERICA			FIIN
1977-09-12	2018-11-24	DOSPAT2D	XXX	DORNBIRNER SPARKASSE BANK AG	SPARKASSENPLATZ 1 DORNBIRN 6850 AUSTRIA	SPARKASSENPLATZ 1 DORNBIRN DORNBIRN 6850 AUSTRIA			FIIN
2006-01-07	2022-02-14	DOSSKG22	XXX	DOS-CREDOBANK OJSC	92 CHUI AVENUE FLOOR 6TH BISHKEK 720000 KYRGYZSTAN	92 CHUI AVENUE FLOOR 6 BISHKEK 720000 BISHKEK KYRGYZSTAN			FIIN
1997-12-06	2017-12-16	DOSUGB21	XXX	DONGWON SECURITIES (EUROPE) LTD	107 CANNON STREET FLOOR 5 LONDON EC4N 5AD UNITED KINGDOM	35 MOORGATE FLOOR 2 LONDON LONDON EC2R 6AR UNITED KINGDOM			FIIN
2012-01-07	2020-06-08	DOSUKRS1	186	KOREA INVESTMENT AND SECURITIES CO., LTD	YOIDO DONG34-7 YOUNGDUNGPO GU SEOUL KOREA, REPUBLIC OF	YOUNGDUNGPO GU34-7 YOIDO DONG SEOUL SEOUL KOREA, REPUBLIC OF	INTERNATIONAL INVESTMENT DEPARTMENT	KOREA INVESTMENT AND SECURITIES CO YEOUIDO- DONG SEOUL 150-745 SEOUL KOREA, REPUBLIC OF	FIIN
1998-09-05	2020-06-08	DOSUKRS1	XXX	KOREA INVESTMENT AND SECURITIES CO., LTD	YOIDO DONG34-7 YOUNGDUNGPO GU SEOUL KOREA, REPUBLIC OF	YOUNGDUNGPO GU34-7 YOIDO DONG SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2019-07-06	2021-03-18	DOTAUAU2	XXX	DOMINANT TRAIDE, LIMITED	5-B KUDRIAVSKYI UZVIZ OFFICE 609 KIEV 04655 UKRAINE	5-B KUDRIAVSKYI UZVIZ OFFICE 609 KIEV 04655 KIEV UKRAINE			FIIN
1997-06-07	2020-04-06	DOTSNL21	XXX	VAN DOORN TRUST	DAM 27 AMSTERDAM 1012 JS NETHERLANDS	DAM 27 AMSTERDAM 1012 JS AMSTERDAM NETHERLANDS			FIIN
2023-01-07	2023-01-07	DOTTITM2	XXX	DOTSTAY S.P.A.	VIA DELL'ANNUNCIATA 23/4 MILANO 20121 ITALY	VIA DELL'ANNUNCIATA 23/4 MILANO 20121 MILANO ITALY			NFIN
1992-11-05	1992-11-05	DOUCUS41	XXX	GREAT WESTERN BANK	6015 NORTH WEST RADIAL HWY OMAHA 68104-3492 UNITED STATES OF AMERICA	6015 NORTH WEST RADIAL HWY OMAHA,NE OMAHA,NE 68104-3492 UNITED STATES OF AMERICA			FIIN
2023-05-27	2024-07-01	DOUGDEDD	XXX	DOUGLAS SERVICE GMBH	LUISE- RAINER- STRASSE 7-11 DUESSELDORF 40235 GERMANY	LUISE- RAINER- STRASSE 7-11 DUESSELDORF 40235 DUESSELDORF GERMANY			NFIN
2007-12-01	2007-12-01	DOUKNL21	XXX	DOUCHKA B.V.	VERGULDE DRAAKSTRAAT 15 ALMERE 1335 WL NETHERLANDS	VERGULDE DRAAKSTRAAT 15 ALMERE 1335 WL ALMERE NETHERLANDS			FIIN
2009-11-07	2020-04-17	DOVIFRP1	XXX	SPIRICA	50-56 RUE DE LA PROCESSION PARIS 75015 FRANCE	50-56 RUE DE LA PROCESSION PARIS 75015 PARIS FRANCE			FIIN
2002-06-01	2020-06-19	DOWAUS61	XXX	DORSEY, WRIGHT AND ASSOCIATES, LLC	4 EAST HOLLY STREET SUITE 203 PASADENA 91103 UNITED STATES OF AMERICA	4 EAST HOLLY STREET SUITE 203 PASADENA,CA PASADENA,CA 91103 UNITED STATES OF AMERICA			FIIN
2016-09-10	2024-06-12	DOWCUS33	PIX	THE DOW CHEMICAL COMPANY	GLOBAL DOW CENTER 2211 H.H. DOW WAY MIDLAND 48674 2047 UNITED STATES OF AMERICA	DOW CENTER 2030 MIDLAND,MI MIDLAND,MI 48674 UNITED STATES OF AMERICA	DOW PORTFOLIO INVESTMENTS	DOW CENTER 2030 MIDLAND,MI MIDLAND,MI 48674 UNITED STATES OF AMERICA	NFIN
2003-12-06	2024-06-12	DOWCUS33	XXX	THE DOW CHEMICAL COMPANY	GLOBAL DOW CENTER 2211 H.H. DOW WAY MIDLAND 48674 2047 UNITED STATES OF AMERICA	DOW CENTER 2030 MIDLAND,MI MIDLAND,MI 48674 UNITED STATES OF AMERICA			NFIN
2021-01-02	2021-03-18	DOWEGB22	XXX	DOWGATE WEALTH LIMITED	15 FETTER LANE FLOOR GF LONDON EC4A 1BW UNITED KINGDOM	15 FETTER LANE FLOOR GF LONDON LONDON EC4A 1BW UNITED KINGDOM			FIIN
2010-05-22	2025-11-15	DPAGDE33	XXX	DEUTSCHE POST AG	CHARLES- DE- GAULLE- STR. 20 BONN 53113 GERMANY	CHARLES-DE-GAULLE-STR. 20 BONN 53113 BONN GERMANY			NFIN
2018-09-01	2025-06-26	DPASLUL1	XXX	DEGROOF PETERCAM ASSET SERVICES S.A.	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN

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2019-11-02	2025-07-13	DPASLULL	XXX	DEGROOF PETERCAM ASSET SERVICES S.A.	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2012-04-07	2020-11-24	DPBBESM1	XXX	DEUTSCHE PFANDBRIEFBANK AG, S.E	MONTE ESQUINZA 30 4 PLANTA MADRID 28010 SPAIN	MONTE ESQUINZA 30 FLOOR 4 MADRID 28010 MADRID SPAIN			FIIN
2012-04-07	2018-01-13	DPBBFRP1	XXX	DEUTSCHE PFANDBRIEFBANK AG BRANCH PARIS	11 RUE SAINT GEORGES PARIS 75009 FRANCE	11 RUE SAINT GEORGES PARIS 75009 PARIS FRANCE			FIIN
2012-04-07	2021-05-04	DPBBGB21	XXX	DEUTSCHE PFANDBRIEFBANK AG	30 ST. MARY AXE LONDON EC3A 8BF UNITED KINGDOM	30 ST. MARY AXE LONDON LONDON EC3A 8BF UNITED KINGDOM			FIIN
2012-04-07	2018-01-13	DPBBITR1	XXX	DEUTSCHE PFANDBRIEFBANK AG BRANCH ROME	VIA DI TORRE ARGENTINA 21 ROMA 00186 ITALY	VIA DI TORRE ARGENTINA 21 ROMA 00186 ROMA ITALY			FIIN
2012-04-07	2018-01-06	DPBBJPJ1	XXX	HYPO REAL ESTATE CAPITAL JAPAN CORPORATION	OTEMACHI 1ST SQUARE WEST TOWER FLOOR 10 1-5-1 OTEMACHI CHIYODA-KU TOKIO 100-0004 JAPAN	OTEMACHI 1ST SQUARE WEST TOWER FLOOR 10 1-5-1 OTEMACH CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2023-02-05	2023-02-05	DPCDBGS2	XXX	DATECS PAYMENT TECHNOLOGY EAD	TSARIGRADSKO SHOSSE 115A FLOOR 6-TH SOFIA 1784 BULGARIA	TSARIGRADSKO SHOSSE 115A FLOOR 6- TH SOFIA 1784 SOFIA BULGARIA			FIIN
2012-10-06	2017-06-15	DPCODE33	XXX	AXALTA COATING SYSTEMS GERMANY GMBH UND CO. KG	CHRISTBUSCH 25 WUPPERTAL 42285 GERMANY	CHRISTBUSCH 25 WUPPERTAL 42285 WUPPERTAL GERMANY			NFIN
2019-07-06	2021-03-18	DPLSBEB2	XXX	BANQUE DEGROOF PETERCAM LUXEMBOURG SA SUCCURSALE DE BRUXELLES	RUE GUIMARD 19 BRUSSELS 1040 BELGIUM	RUE GUIMARD 19 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2011-01-01	2011-01-01	DPNTFRP1	XXX	DPA INVEST	10 RUE DES MOULINS PARIS 75001 FRANCE	10 RUE DES MOULINS PARIS 75001 PARIS FRANCE			FIIN
2010-11-06	2010-11-06	DPPTCHG1	XXX	DE PURY PICTET TURRETTINI CIE	RUE DE LA CORRATERIE 12 GENEVE 1204 SWITZERLAND	RUE DE LA CORRATERIE 12 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2020-03-07	2021-03-18	DPRLUS32	XXX	DOWLING AND PARTNERS SECURITIES, LLC	190 FARMINGTON AVE FARMINGTON,CT 06032 UNITED STATES OF AMERICA	190 FARMINGTON AVE FARMINGTON,CT FARMINGTON,CT 06032 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-14	DPRUIE21	XXX	DUNLEER PARISH CREDIT UNION LTD	ARDEE ROAD DUNLEER IRELAND	ARDEE ROAD DUNLEER DUNLEER IRELAND			FIIN
2002-03-02	2020-03-31	DPSAGB21	XXX	DEUTSCHE ALTERNATIVE ASSET MANAGEMENT (UK) LIMITED	20 FINSBURY CIRCUS LONDON EC2M 1NB UNITED KINGDOM	ONE APPOLD STREET LONDON LONDON EC2A 2UU UNITED KINGDOM			FIIN
2011-07-09	2022-12-24	DQBKCNBD	XXX	DEQING RURAL COMMERCIAL BANK	50 SHENCHANGXU STREET WUKANG ST HUZHOU, DEQING COUNTY 313200 CHINA	119-121 YONGAN STREET WUKANG TOWN DEQING 313200 DEQING CHINA			FIIN
2015-01-03	2015-01-03	DRAADE21	XXX	DRAEGER SAFETY AG AND CO. KGAA	REVALSTRASSE 1 LUEBECK 23560 GERMANY	REVALSTRASSE 1 LUEBECK 23560 LUEBECK GERMANY			FIIN
2014-06-28	2024-07-01	DRAEDE8L	XXX	DRAGERWERK AG AND CO. KGAA	MOISLINGER ALLEE 53-55 LUBECK 23558 GERMANY	MOISLINGER ALLEE 53-55 LUBECK 23558 LUBECK GERMANY			NFIN
1998-09-05	2025-09-06	DRAGDK21	XXX	DRAGSHOLM SPAREKASSE	ASNAES CENTER 23 ASNAES 4550 DENMARK	ASNAES CENTER 23 ASNAES 4550 ASNAES DENMARK			FIIN
2007-07-07	2020-04-28	DRAHFRP1	XXX	JB DRAX SAS	9 R DU FBG ST HONORE PARIS 75008 FRANCE	9 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE			FIIN
2006-06-03	2006-06-03	DRAHGB21	XXX	JB DRAX HONORE	MINSTER HOUSE FLOOR 7 42 MINCING LANE LONDON EC3R 7AE UNITED KINGDOM	MINSTER HOUSE FLOOR 7 42 MINCING LANE LONDON LONDON EC3R 7AE UNITED KINGDOM			FIIN
2005-06-04	2016-11-05	DRAKUS31	XXX	DRAKE MANAGEMENT LLC	660 MADISON AVENUE NEW YORK 10021 UNITED STATES OF AMERICA	660 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10021 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-05-29	DRANNO21	XXX	DRANGEDAL SPAREBANK	STRANDGT. 8 DRANGEDAL 3750 NORWAY	STRANDGATA 8 DRANGEDAL 3750 DRANGEDAL NORWAY			FIIN
2009-02-07	2021-02-25	DRAOUAU1	XXX	DRAGON CAPITAL JV	36- B SAKSAHANSKOGO KIEV 01033 UKRAINE	36- B SAKSAHANSKOGO KIEV 01033 KIEV UKRAINE			FIIN
2019-07-06	2021-03-18	DRAPIT22	XXX	DRAGON SPV	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2004-12-04	2020-04-08	DRBEDEF1	XXX	DWS ALTERNATIVES GMBH	MERGENTHALERALLEE 73 - 75 ESCHBORN 65760 GERMANY	MERGENTHALER ALLE 73-75 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2021-06-26	2024-11-11	DRBHUS33	XXX	DRIVEN BRANDS HOLDINGS INC.	440 S. CHURCH STREET, SUITE 700 CHARLOTTE,NC 28202 UNITED STATES OF AMERICA	440 S. CHURCH STREET SUITE 700 CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			NFIN
2001-06-02	2024-04-11	DRBKDEH1	XXX	START:BAUSPARKASSE AG	GERMANY	LUDWIG- ERHARD- STRASSE 22 HAMBURG 20459 HAMBURG GERMANY			NFIN
2024-02-03	2024-04-11	DRCBCNBJ	XXX	HEILONGJIANG DONGNING RURAL COMMERCIAL BANK CO., LTD.	CHINA	80 XINGYE ROAD DONGNING 157200 DONGNING CHINA			NFIN
2010-07-03	2010-07-03	DRCCCY21	XXX	DRAGON CAPITAL (CYPRUS) LTD	3 BOUBOULINAS STR. NICOSIA (LEFKOSIA) CYPRUS	3 BOUBOULINAS STR. NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2008-12-06	2008-12-06	DRCIIE21	XXX	DRUMSHANBO CREDIT UNION LIMITED	CHURCH STREET CO LEITRIM DRUMSHANBO IRELAND	CHURCH STREET CO LEITRIM DRUMSHANBO DRUMSHANBO IRELAND			FIIN

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2011-09-03	2018-01-13	DRCLUS41	XXX	DRW COMMODITIES LLC	540 W MADISON STREET SUITE 2500 CHICAGO 60606 UNITED STATES OF AMERICA	540 W MADISON STREET STE 2500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	DRCNUS51	XXX	DRA CAPITAL MANAGEMENT, INC	1012 EAST WINDSOR DRIVE WAUKESHA 53186 UNITED STATES OF AMERICA	1012 EAST WINDSOR DRIVE WAUKESHA,WI WAUKESHA,WI 53186 UNITED STATES OF AMERICA			FIIN
2009-12-05	2018-03-17	DRCPUAU1	XXX	DRAGON CAPITAL	36D SAKSAGANSKOGO ST. KIEV 01036 UKRAINE	36D SAKSAGANSKOGO ST. KIEV 01036 KIEV UKRAINE			FIIN
2008-12-06	2008-12-06	DRCUIE21	XXX	DROGHEDA CREDIT UNION LIMITED	CLARKE HOUSE LAURENCE STREET DROGHEDA IRELAND	CLARKE HOUSE LAURENCE STREET DROGHEDA DROGHEDA IRELAND			FIIN
2019-01-06	2019-01-06	DREDNL21	XXX	DRW EUROPE DERIVATIVES B.V.	GUSTAV MAHLERLAAN 1212 UNIT 3.30 AMSTERDAM NETHERLANDS	GUSTAV MAHLERLAAN 1212 UNIT 3.30 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2007-09-01	2012-05-05	DRESDEFF	100	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FILIALE BERLIN I	BERLIN BERLIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	101	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ANGERMUENDE ANGERMUENDE GERMANY	FIIN
1993-09-06	2012-05-05	DRESDEFF	112	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	BERLIN BERLIN GERMANY	FIIN
1993-09-06	2012-05-05	DRESDEFF	114	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	BERLIN BERLIN GERMANY	FIIN
2007-09-01	2012-05-05	DRESDEFF	120	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FILIALE BERLIN II	BERLIN BERLIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	122	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ASCHERSLEBEN ASCHERSLEBEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	130	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ROSTOCK ROSTOCK GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	140	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWERIN SCHWERIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	150	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUBRANDENBURG NEUBRANDENBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	160	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		POTSDAM POTSDAM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	170	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKFURT AN DER ODER FRANKFURT AN DER ODER GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	180	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		COTTBUS COTTBUS GERMANY	FIIN
2007-09-01	2012-05-05	DRESDEFF	199	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FILIALE BERLIN III	BERLIN BERLIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	200	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAMBURG HAMBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	201	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ITZEHOE ITZEHOE GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	206	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PINNEBERG PINNEBERG GERMANY	FIIN
2007-09-01	2012-05-05	DRESDEFF	207	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	HAMBURG HAMBURG GERMANY	FIIN
2007-09-01	2012-05-05	DRESDEFF	208	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	HAMBURG HAMBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	210	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KIEL KIEL GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	212	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUMUENSTER NEUMUENSTER GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	214	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RENDSBURG RENDSBURG GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	215	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FLENSBURG FLENSBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	221	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ELMSHORN ELMSHORN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	230	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUEBECK LUEBECK GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	240	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUENEBURG LUENEBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	241	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		CUXHAVEN CUXHAVEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	242	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OTTERNDORF OTTERNDORF GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	246	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DISSEN DISSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	250	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HANNOVER HANNOVER GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	252	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		STADTHAGEN STADTHAGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	254	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAMELN HAMELN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	257	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		CELLE CELLE GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	259	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HILDESHEIM HILDESHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	260	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GOETTINGEN GOETTINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	261	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NORTHEIM NORTHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	262	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		EINBECK EINBECK GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	265	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OSNABRUECK OSNABRUECK GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	268	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GOSLAR GOSLAR GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	269	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WOLFSBURG WOLFSBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	270	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	280	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DELMENHORST DELMENHORST GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	282	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WILHELMSHAVEN WILHELMSHAVEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	290	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BREMEN BREMEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	292	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BREMERHAVEN BREMERHAVEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	300	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DUESSELDORF DUESSELDORF GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	305	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUSS NEUSS GERMANY	FIIN
2007-09-01	2012-05-05	DRESDEFF	309	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	DUESSELDORF DUESSELDORF GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	310	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	311	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BERGISCH- GLADBACH BERGISCH-GLADBACH GERMANY	FIIN
2007-09-01	2012-05-05	DRESDEFF	316	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	DUESSELDORF DUESSELDORF GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	320	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KREFELD KREFELD GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	332	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WUPPERTAL WUPPERTAL GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	340	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		REMSCHEID REMSCHEID GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	342	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SOLINGEN SOLINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	350	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DUISBURG DUISBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	360	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ESSEN ESSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	362	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MUELHEIM (RUHR) MUELHEIM (RUHR) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	365	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OBERHAUSEN OBERHAUSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	370	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KOELN KOELN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	377	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HERZOGENRATH- KOHLSCHEID HERZOGENRATH- KOHLSCHEID GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	380	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BONN BONN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	390	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AACHEN AACHEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	395	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DUEREN DUEREN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	400	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MUENSTER (WESTF) MUENSTER (WESTF) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	410	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAMM HAMM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	413	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BECKUM BECKUM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	414	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SOEST SOEST GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	420	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GELSENKIRCHEN GELSENKIRCHEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	426	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RECKLINGHAUSEN RECKLINGHAUSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	430	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BOCHUM BOCHUM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	440	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DORTMUND DORTMUND GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	445	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ISERLOHN ISERLOHN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	446	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	DORTMUND DORTMUND GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	447	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	DORTMUND DORTMUND GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	450	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HAGEN HAGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	460	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SIEGEN SIEGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	461	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ELTVILLE ELTVILLE GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	472	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PADERBORN PADERBORN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	476	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DETMOLD DETMOLD GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	478	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GUETERSLOH GUETERSLOH GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	480	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BIELEFELD BIELEFELD GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	490	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD OEYNHAUSEN BAD OEYNHAUSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	491	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MINDEN MINDEN GERMANY	FIIN
2001-03-03	2012-05-05	DRESDEFF	500	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PRIVATE BANKING INLAND	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	501	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD HOMBURG BAD HOMBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	502	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RUESSELSHEIM RUESSELSHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	503	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HOECHST HOECHST GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	505	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OFFENBACH (MAIN) OFFENBACH (MAIN) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	506	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HANAU HANAU GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	507	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEU- ISENBURG NEU- ISENBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	508	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DARMSTADT DARMSTADT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	510	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WIESBADEN WIESBADEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	511	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LIMBURG (LAHN) LIMBURG (LAHN) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	512	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD NAUHEIM BAD NAUHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	513	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GIESSEN GIESSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	515	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WETZLAR WETZLAR GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	516	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	519	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DREIEICH DREIEICH GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	520	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KASSEL KASSEL GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	522	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	524	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GELNHAUSEN GELNHAUSEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	526	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HANNOVERSCH MUENDEN HANNOVERSCH MUENDEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	530	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FULDA FULDA GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	532	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD HERSFELD BAD HERSFELD GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	533	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MARBURG MARBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	536	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LANGEN LANGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	540	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KAISERSLAUTERN KAISERSLAUTERN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	542	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PIRMASENS PIRMASENS GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	544	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRANKENTHAL (PFALZ) FRANKENTHAL (PFALZ) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	545	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	546	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NEUSTADT AN DER WEINSTRASSE NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	550	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MAINZ MAINZ GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	551	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BAD EMS BAD EMS GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	552	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BINGEN BINGEN GERMANY	FIIN
2010-12-04	2012-05-05	DRESDEFF	555	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	TF MZ 2	MAINZ MAINZ GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	563	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OBERURSEL OBERURSEL GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	568	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		STADTALLENDORF STADTALLENDORF GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	570	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KOBLENZ KOBLENZ GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	585	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TRIER TRIER GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	590	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	600	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		STUTTGART STUTTGART GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	601	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BOEBLINGEN BOEBLINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	604	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LUDWIGSBURG (WUERTT) LUDWIGSBURG (WUERTT) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	607	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FELLBACH FELLBACH GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	608	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	STUTTGART STUTTGART GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	609	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	STUTTGART STUTTGART GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	610	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GOEPPINGEN GOEPPINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	611	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ESSLINGEN ESSLINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	612	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KIRCHHEIM (TECK) KIRCHHEIM (TECK) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	614	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	620	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	622	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWAEBISCH HALL SCHWAEBISCH HALL GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	630	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ULM ULM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	640	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	641	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TUEBINGEN TUEBINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	642	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FREUDENSTADT FREUDENSTADT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	643	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		TUTTLINGEN TUTTLINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	650	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	651	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FRIEDRICHSHAFEN FRIEDRICHSHAFEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	653	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ALBSTADT ALBSTADT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	660	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	662	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		BADEN- BADEN BADEN- BADEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	664	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		OFFENBURG OFFENBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	666	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		PFORZHEIM PFORZHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	670	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	672	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HEIDELBERG HEIDELBERG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	679	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WEIL WEIL GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	680	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	683	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LOERRACH LOERRACH GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	690	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KONSTANZ KONSTANZ GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	692	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	695	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WALLDORF WALLDORF GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	700	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	703	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GARMISCH- PARTENKIRCHEN GARMISCH-PARTENKIRCHEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	711	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ROSENHEIM ROSENHEIM GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	714	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 56	MUENCHEN MUENCHEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	720	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	721	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		INGOLSTADT INGOLSTADT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	722	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NOERDLINGEN NOERDLINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	724	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	MUENCHEN MUENCHEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	731	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MEMMINGEN MEMMINGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	733	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KEMPTEN KEMPTEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	734	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		KAUFBEUREN KAUFBEUREN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	735	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LINDAU LINDAU GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	741	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DEGGENDORF DEGGENDORF GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	743	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LANDSHUT LANDSHUT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	750	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		REGENSBURG REGENSBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	760	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		NUERNBERG NUERNBERG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	762	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		FUERTH FUERTH GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	783	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		COBURG COBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	790	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WUERZBURG WUERZBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	793	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		SCHWEINFURT SCHWEINFURT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	795	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ASCHAFFENBURG ASCHAFFENBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	800	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HALLE HALLE GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	810	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	815	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		RUDOLSTADT RUDOLSTADT GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	821	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ERFURT ERFURT GERMANY	FIIN

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1970-01-01	2012-05-05	DRESDEFF	825	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		JENA JENA GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	827	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		WEIMAR WEIMAR GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	828	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		AUE (SACHS) AUE (SACHS) GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	830	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		GERA GERA GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	843	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		MEININGEN MEININGEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	846	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		ZEITZ ZEITZ GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	850	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		DRESDEN DRESDEN GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	857	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		HOYERSWERDA HOYERSWERDA GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	860	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	862	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 55	LEIPZIG LEIPZIG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	867	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	ZW 57	LEIPZIG LEIPZIG GERMANY	FIIN
1970-01-01	2012-05-05	DRESDEFF	870	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY		CHEMNITZ CHEMNITZ GERMANY	FIIN
2007-02-03	2012-05-05	DRESDEFF	AGI	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	AGI KAPITALANLAGE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-03-01	2012-05-05	DRESDEFF	AVB	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	AVB	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2006-06-03	2012-05-05	DRESDEFF	AVI	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	AVALE INLAND	BIELEFELD BIELEFELD GERMANY	FIIN
2004-06-05	2012-05-05	DRESDEFF	BFC	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FINANZEN/CONTROLLING (BSP MUENCHEN)	BAD VILBEL BAD VILBEL GERMANY	FIIN
2001-06-02	2012-05-05	DRESDEFF	BSP	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FINANZEN/CONTROLLING (BSP)	BAD VILBEL BAD VILBEL GERMANY	FIIN
2007-12-01	2012-05-05	DRESDEFF	FCO	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	FINANCE AND CONTROLLING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I01	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I02	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK 1	DUESSELDORF DUESSELDORF GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I03	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK 2	DUESSELDORF DUESSELDORF GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I04	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK 1	KOELN KOELN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I05	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK 2	KOELN KOELN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I06	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	HAMBURG HAMBURG GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I07	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	KIEL KIEL GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I08	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	LUEBECK LUEBECK GERMANY	FIIN

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2003-12-06	2012-05-05	DRESDEFF	I09	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	HANNOVER HANNOVER GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I10	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	OSNABRUECK OSNABRUECK GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I11	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	WOLFSBURG WOLFSBURG GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I12	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I13	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	BREMEN BREMEN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I14	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	BERLIN BERLIN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I15	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	DRESDEN DRESDEN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I16	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	LEIPZIG LEIPZIG GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I17	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	ESSEN ESSEN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I18	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	DORTMUND DORTMUND GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I19	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	BIELEFELD BIELEFELD GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I20	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	WIESBADEN WIESBADEN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I21	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	STUTTGART STUTTGART GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I22	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	MANNHEIM MANNHEIM GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I23	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	MUENCHEN MUENCHEN GERMANY	FIIN
2003-12-06	2012-05-05	DRESDEFF	I24	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK	NUERNBERG NUERNBERG GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I25	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	DEUTSCHER INVESTMENT TRUST DEPT. - DIT	HOF (SAALE) HOF (SAALE) GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I26	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G BERLIN (ZW A	BERLIN BERLIN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I27	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G SCHWERIN (ZW W	SCHWERIN SCHWERIN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I28	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G DUESSELDORF 22	DUESSELDORF DUESSELDORF GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I29	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G DUESSELDORF 41	DUESSELDORF DUESSELDORF GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I30	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G DUESSELDORF 53	DUESSELDORF DUESSELDORF GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I31	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G DUESSELDORF 61	DUESSELDORF DUESSELDORF GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I32	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G DUESSELDORF 74	DUESSELDORF DUESSELDORF GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I33	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G DUESSELDORF 95	DUESSELDORF DUESSELDORF GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I34	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G MOENCHENGLADBACH 61	MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN

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2004-03-06	2012-05-05	DRESDEFF	I36	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G KOELN (ZW 99	KOELN KOELN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I37	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G AACHEN (ZW 98	AACHEN AACHEN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I38	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G AACHEN (ZW 99	AACHEN AACHEN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I39	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G FRANKFURT (ZW 15	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I40	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G FRANKFURT (ZW 35	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I41	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G FRANKFURT (BS 80	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I42	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G FRANKFURT (ZW 99	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-03-06	2012-05-05	DRESDEFF	I44	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	P AND G FREIBURG (ZW M	FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
2005-12-03	2012-05-05	DRESDEFF	I45	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATE BANKING DCC-ITGK	MUENCHEN MUENCHEN GERMANY	FIIN
2005-12-03	2012-05-05	DRESDEFF	I46	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATE BANKING DCC-ITGK	NUERNBERG NUERNBERG GERMANY	FIIN
2005-12-03	2012-05-05	DRESDEFF	I47	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATE BANKING DCC-ITGK	ASCHAFFENBURG ASCHAFFENBURG GERMANY	FIIN
2006-06-03	2012-05-05	DRESDEFF	I49	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK 3	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2006-06-03	2012-05-05	DRESDEFF	I50	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATES AND MARKETS DCC-ITGK 2	STUTTGART STUTTGART GERMANY	FIIN
2008-03-01	2012-05-05	DRESDEFF	I51	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	KOELN KOELN GERMANY	FIIN
2008-06-07	2012-05-05	DRESDEFF	I53	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	BERLIN BERLIN GERMANY	FIIN
2008-06-07	2012-05-05	DRESDEFF	I54	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	STUTTGART STUTTGART GERMANY	FIIN
2008-06-07	2012-05-05	DRESDEFF	I55	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	MUENCHEN MUENCHEN GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I56	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	HAMBURG HAMBURG GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I57	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	STUTTGART STUTTGART GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I58	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	STUTTGART STUTTGART GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I59	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	ULM ULM GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I60	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	MANNHEIM MANNHEIM GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I61	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	MANNHEIM MANNHEIM GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I62	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I63	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	HAMBURG HAMBURG GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I64	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	HAMBURG HAMBURG GERMANY	FIIN

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2008-09-06	2012-05-05	DRESDEFF	I65	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	HANNOVER HANNOVER GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I66	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	ESSEN ESSEN GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I67	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	KOELN KOELN GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I68	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	MUNSTER MUNSTER GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I69	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	DORTMUND DORTMUND GERMANY	FIIN
2008-09-06	2012-05-05	DRESDEFF	I70	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	ISERLOHN ISERLOHN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I71	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	BERLIN BERLIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I72	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	BERLIN BERLIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I73	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 6	BERLIN BERLIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I74	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	HAMBURG HAMBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I75	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 6	HAMBURG HAMBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I76	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I77	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I78	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I79	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 6	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I80	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 7	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I81	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 8	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I82	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 9	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I83	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 10	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I84	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 11	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I85	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 12	DUESSELDORF DUESSELDORF GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I86	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	WUPPERTAL WUPPERTAL GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I87	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	WUPPERTAL WUPPERTAL GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I88	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	WUPPERTAL WUPPERTAL GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I89	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	WUPPERTAL WUPPERTAL GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I90	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	WUPPERTAL WUPPERTAL GERMANY	FIIN

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2008-12-06	2012-05-05	DRESDEFF	I91	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	DUISBURG DUISBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I92	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	DUISBURG DUISBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I93	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 3	DUISBURG DUISBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I94	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	DUISBURG DUISBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I95	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	DUISBURG DUISBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I96	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I97	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 6	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	I98	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 7	KOELN KOELN GERMANY	FIIN
2005-12-03	2012-05-05	DRESDEFF	I99	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	CORPORATE BANKING DCC-ITGK II	BERLIN BERLIN GERMANY	FIIN
1995-12-02	2012-05-05	DRESDEFF	ICM	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	INTERN. CASH MANAGEMENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J01	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 8	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J02	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 9	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J03	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 10	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J04	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 11	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J05	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 12	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J06	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 13	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J07	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 14	KOELN KOELN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J08	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J09	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J10	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 6	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J11	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 7	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J12	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	OFFENBACH (MAIN) OFFENBACH (MAIN) GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J13	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	HANAU HANAU GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J14	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	DARMSTADT DARMSTADT GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J15	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	DARMSTADT DARMSTADT GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J16	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	WIESBADEN WIESBADEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-12-06	2012-05-05	DRESDEFF	J17	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	WIESBADEN WIESBADEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J18	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	GIESSEN GIESSEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J19	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	KASSEL KASSEL GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J20	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	MAINZ MAINZ GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J21	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	MAINZ MAINZ GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J22	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	FREIBERG FREIBERG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J23	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 4	MUENCHEN MUENCHEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J24	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 5	MUENCHEN MUENCHEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J25	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 6	MUENCHEN MUENCHEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J26	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	NUERNBERG NUERNBERG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J27	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	NUERNBERG NUERNBERG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J28	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	WUERZBURG WUERZBURG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J29	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	DRESDEN DRESDEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J30	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	DRESDEN DRESDEN GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J31	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 1	LEIPZIG LEIPZIG GERMANY	FIIN
2008-12-06	2012-05-05	DRESDEFF	J32	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 2	LEIPZIG LEIPZIG GERMANY	FIIN
2009-12-05	2012-05-05	DRESDEFF	J33	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 7	HAMBURG HAMBURG GERMANY	FIIN
2009-12-05	2012-05-05	DRESDEFF	J34	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 8	HAMBURG HAMBURG GERMANY	FIIN
2009-12-05	2012-05-05	DRESDEFF	J35	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 9	HAMBURG HAMBURG GERMANY	FIIN
2009-12-05	2012-05-05	DRESDEFF	J36	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 10	HAMBURG HAMBURG GERMANY	FIIN
2009-12-05	2012-05-05	DRESDEFF	J37	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	PCC DCC-ITGK 11	HAMBURG HAMBURG GERMANY	FIIN
2007-11-03	2012-05-05	DRESDEFF	LDG	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	DKIB SEC. LENDING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-07-21	2012-05-05	DRESDEFF	MBP	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	GB PKI	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-06-04	2012-05-05	DRESDEFF	MCD	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	MACUG	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-06-07	2012-05-05	DRESDEFF	SCD	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY	SCORE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1977-08-29	2012-05-05	DRESDEFF	XXX	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	KAISERSTRASSE 16 FRANKFURT AM MAIN 60621 GERMANY	KAISERSTRASSE 16 FRANKFURT AM MAIN 60261 FRANKFURT AM MAIN GERMANY			FIIN

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2019-01-06	2019-01-06	DREUNL21	XXX	DRW EUROPE B.V.	GUSTAV MAHLERLAAN 12 UNIT 3.30 AMSTERDAM NETHERLANDS	GUSTAV MAHLERLAAN 12 UNIT 3.30 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2024-04-10	2024-04-10	DREUNLN2	XXX	DRW EUROPE B.V.	GUSTAV MAHLERLAAN 12 UNIT 3.30 AMSTERDAM NETHERLANDS	LOCATELLIKADE 1 FLOOR 7 LOCATELLIKADE 1 AMSTERDAM 1076 AZ AMSTERDAM NETHERLANDS			FIIN
1986-02-17	2026-03-30	DREYCHBB	XXX	LES FILS DREYFUS AND CIE SA BANQUIERS	AESCHENVORSTADT 16 BASEL 4051 2656 SWITZERLAND	AESCHENVORSTADT 14-16 BASEL 4051 BASEL POB 2656 SWITZERLAND			FIIN
2007-01-06	2020-04-28	DRGFFRP1	XXX	COMMERZBANK HOLDINGS FRANCE	5 BD DE LA MADELEINE PARIS 75001 FRANCE	5 BOULEVARD DE LA MADELEINE PARIS 75001 PARIS FRANCE			FIIN
2001-09-01	2020-04-28	DRGPFRP1	XXX	ALLIANZ BANQUE	108 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	108 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2022-08-06	2024-07-01	DRHCUS44	XXX	DRW HOLDINGS LLC	540 W MADISON ST SUITE 2500 FLOOR 25 CHICAGO,IL 60661 UNITED STATES OF AMERICA	540 W MADISON ST SUITE 2500 FLOOR 25 CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			FIIN
2016-12-03	2016-12-03	DRHLUS31	XXX	DREXEL HAMILTON LLC	77 WATER STREET NEW YORK,NY 10005 UNITED STATES OF AMERICA	77 WATER STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2011-12-03	2018-01-13	DRILUS41	XXX	DRW INVESTMENTS LLC	10 SOUTH RIVERSIDE PLAZA FLOOR 21 CHICAGO 60606 UNITED STATES OF AMERICA	SOUTH RIVERSIDE PLAZA 10 FLOOR 21 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1998-12-05	2018-01-06	DRKBRUM1	XXX	DRESDNER KLEINWORT BENSON 000	PODSOVENSKY PEREULCK 30 MOSCOW 103062 RUSSIAN FEDERATION	PODSOSENSKY PEREULOK 30 MOSCOW 103062 MOSCOW RUSSIAN FEDERATION			FIIN
2010-03-06	2025-09-13	DRLIINB1	XXX	DR. REDDY'S LABORATORIES LTD	7-1-27 AMEERPET HYDERABAD, ANDHRA PRADESH 500016 INDIA	7-1-27 AMEERPET HYDERABAD HYDERABAD 500016 INDIA			NFIN
2017-05-06	2017-12-16	DRMAGB21	XXX	DRS MARKETS LTD	WARNFORD COURT FLOOR 2 29 THROGMORTON LONDON EC2N2AT UNITED KINGDOM	29 THROGMORTON WARNFORD COURT FLOOR 2 LONDON LONDON EC2N2AT UNITED KINGDOM			FIIN
2015-01-03	2020-05-22	DRMGDE21	XXX	DRAGERWERK AG AND CO. KGAA	MOISLINGER ALLEE 53 - 55 LUEBECK 23558 GERMANY	MOISLINGER ALLEE 53 - 55 LUEBECK 23558 LUEBECK GERMANY			FIIN
2025-12-20	2026-02-28	DROAESMM	XXX	DRAGADOS SOCIEDAD ANONIMA	HEADQUARTERS OFFICE AVDA CAMINO DE SANTIAGO 50 MADRID 28050 SPAIN	HEADQUARTERS OFFICE AVDA CAMINO DE SANTIAGO 50 MADRID 28050 MADRID SPAIN			NFIN
2019-10-26	2025-11-15	DROOGB2L	XXX	ROOFOODS LIMITED	THE RIVER BUILDING FLOOR 1 1 COUSINS STREET LONDON EC4R 3TE UNITED KINGDOM	THE RIVER BUILDING FLOOR 1 1 COUSINS STREET LONDON LONDON EC4R 3TE UNITED KINGDOM			NFIN
2013-05-04	2013-05-04	DRRSCAT1	XXX	DBRS LIMITED	181 UNIVERSITY AVENUE TORONTO M5H 3M7 CANADA	181 UNIVERSITY AVENUE TORONTO TORONTO M5H 3M7 CANADA			FIIN
1992-11-05	1992-11-05	DRUKGB21	XXX	DILLON, READ SECURITIES LTD.	12 ST. JAMES'S SQUARE LONDON SW1Y 4LB UNITED KINGDOM	12 ST. JAMES'S SQUARE LONDON LONDON SW1Y 4LB UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	DRVMUS31	XXX	DREMAN VALUE MANAGEMENT	10 EXCHANGE PLACE SUITE 2150 JERSEY CITY 07302 UNITED STATES OF AMERICA	10 EXCHANGE PLACE SUITE 2150 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2000-09-02	2000-09-02	DRWIGB21	XXX	DRW INVESTMENTS (UK) LIMITED	37 LOMBARD STREET LONDON EC3V 9DB UNITED KINGDOM	37 LOMBARD STREET LONDON LONDON EC3V 9DB UNITED KINGDOM			FIIN
2024-07-01	2024-07-01	DRWRGB21	AES	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES AES	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	BOW	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES BOW	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	HED	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES HED	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	HEN	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES HEN	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	HUR	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES HUR	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	IRL	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES IRL	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	JBR	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES JBR	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	KLK	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES KLK	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN

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2024-07-01	2024-07-01	DRWRGB21	MOU	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES MOU	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	ROS	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES ROS	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	SAU	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES SAU	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	SLW	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES SLW	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	TOW	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	PLATFORM SECURITIES TOW	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	DRWRGB21	XXX	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM			FIIN
2024-09-16	2024-09-16	DRWRGB22	XXX	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM			FIIN
2016-12-27	2024-04-10	DRWRGB2L	XXX	PLATFORM SECURITIES LLP	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	TRICORN HOUSE 51-53 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8TP UNITED KINGDOM			FIIN
2011-10-01	2018-01-13	DRWWUS41	XXX	DRW EMM, LLC	540 W. MADISON STREET, SUITE 2500 CHICAGO 60661 UNITED STATES OF AMERICA	540 W. MADISON STREET SUITE 2500 CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			FIIN
2020-12-05	2025-11-14	DSAAUS62	XXX	R SQUARED BM LLC	2240 E MAPLE AVE EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA	555 W. 5TH ST. SUITE 3700 LOS ANGELES,CA LOS ANGELES,CA 90013 UNITED STATES OF AMERICA			NFIN
2025-11-08	2025-12-06	DSAAUS66	XXX	R SQUARED BM LLC	2240 E MAPLE AVE EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA	2240 E MAPLE AVE EL SEGUNDO,CA EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA			NFIN
1995-03-04	2018-02-03	DSALHKH1	XXX	DEUTSCHE SECURITIES ASIA LIMITED SETTLEMENT DEPARTMENT	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CHEUNG KONG CENTER HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2018-03-24	DSALKRS1	XXX	DEUTSCHE SECURITIES KOREA CO.	HANWHA BUILDING SOKONG- DONG110 CHUNG- KU SEOUL 100-755 KOREA, REPUBLIC OF	HANWHA BUILDING FLOOR 9 CHUNG- KU110 SOKONG- DONG SEOUL 100-755 SEOUL KOREA, REPUBLIC OF			FIIN
2001-09-01	2018-01-08	DSALTWT1	XXX	DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI BRANCH	CATHAY LIFE INSURANCE BUILDING FLOOR 6 296 JEN- AI ROAD SEC.4 TAIPEI 106 TAIWAN	CATHAY LIFE INSURANCE BUILDING 13/ F FLOOR 6 296 JEN- AI ROAD 296 JEN- AI ROAD,SECTION 4 TAIPEI 106 TAIPEI TAIWAN			FIIN
2002-06-01	2020-12-03	DSAMUS31	XXX	DOCK STREET ASSET MANAGEMENT INC	263 GLENVILLE RD. GREENWICH 06831 UNITED STATES OF AMERICA	263 GLENVILLE RD. GREENWICH,CT GREENWICH,CT 06831 UNITED STATES OF AMERICA			FIIN
1995-05-01	2025-02-28	DSANUS3N	XXX	DAIWA CAPITAL MARKETS AMERICA INC.	1251 AVENUE OF THE AMERICAS, 49 FL NEW YORK 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS FLOOR 49 NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2023-07-01	2025-10-04	DSBACNB2	XXX	DAH SING BANK, LIMITED SHENZHEN BRANCH	QIANHAI KERRY CENTRE TOWER 2, PHASE 4 FLOOR 23 QIANHAI NANSHAN DISTRICT SHENZHEN 518000 CHINA	QIANHAI KERRY CENTRE TOWER 2, PHASE 4 FLOOR 23 QIANHAI NANSHAN DISTRICT SHENZHEN 518000 SHENZHEN CHINA			FIIN
2008-12-06	2025-04-19	DSBACNBX	NCH	DAH SING BANK (CHINA) LIMITED	5016 SHENNAN ROAD EAST KINGKEY 100 BUILDING FLOOR 15/F SHENZHEN 518001 CHINA	KINGKEY 100 BUILDING TOWER A FLOOR 15/ F 5016 SHENNAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	NANCHANG BRANCH	136 DIE SHAN ROAD JIANGXI FLOOR 1/2 NANCHANG 330006 NANCHANG CHINA	FIIN
2008-07-05	2025-04-19	DSBACNBX	SHA	DAH SING BANK (CHINA) LIMITED	5016 SHENNAN ROAD EAST KINGKEY 100 BUILDING FLOOR 15/F SHENZHEN 518001 CHINA	KINGKEY 100 BUILDING TOWER A FLOOR 15/ F 5016 SHENNAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	SHANGHAI BRANCH	86 NORTH CAO XI ROAD XUHUI DISTRICT SHANGHAI 200030 SHANGHAI CHINA	FIIN
2007-08-18	2025-04-19	DSBACNBX	XXX	DAH SING BANK (CHINA) LIMITED	5016 SHENNAN ROAD EAST KINGKEY 100 BUILDING FLOOR 15/F SHENZHEN 518001 CHINA	KINGKEY 100 BUILDING TOWER A FLOOR 15/ F 5016 SHENNAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA			FIIN
2022-08-27	2023-06-03	DSBAHKHH	MTG	DAH SING BANK, LIMITED	248 QUEEN'S ROAD EAST, WAN CHAI HONG KONG HONG KONG	26/ F, DAH SING FINANCIAL CENTRE 248 QUEEN'S ROAD EAST, WAN CHAI FLOOR 36 HONG KONG HONG KONG HONG KONG	ML PAPT	26/ F, DAH SING FINANCIAL CENTRE 248 QUEEN'S ROAD EAST, WAN CHAI FLOOR 36 HONG KONG HONG KONG HONG KONG	FIIN
1990-06-04	2021-05-07	DSBAHKHH	XXX	DAH SING BANK, LIMITED	248 QUEEN'S ROAD EAST, WAN CHAI HONG KONG HONG KONG	26/ F, DAH SING FINANCIAL CENTRE 248 QUEEN'S ROAD EAST, WAN CHAI FLOOR 36 HONG KONG HONG KONG HONG KONG			FIIN
2016-12-03	2018-01-06	DSBIJPJ1	XXX	DAIWA SB INVESTMENTS LTD	SUMITOMO NIHONBASHI BUILDING 2-1 KASUMIGASEKI 3- CHOME CHIYODA- KU TOKYO 100-0013 JAPAN	SUMITOMO NIHONBASHI BUILDING 7-9 NIHONBASHI, 2 CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-03-02	2025-09-17	DSBPTRI1	XXX	DATEK SECURITIES INC.	BEYBIGIZ PLAZA ISTANBUL, MASLAK 80670 TURKIYE	BEYBIGIZ PLAZA MEYDAN SOK. 28/4 AYAZAGA MAH., MASLAK ISTANBUL 80670 ISTANBUL TURKIYE			FIIN
2013-03-23	2018-01-06	DSBTJPJ1	XXX	DAIKO CLEARING SERVICES CORPORATION	14-9 NIHONBASHI KABUTOCHO CHUO-KU, TOKYO 1030026 JAPAN	DAIKO KABUTOCHO 14-9 NIHONBASHI KABUTOCHO CHUO-KU TOKYO TOKYO 103-0026 JAPAN			FIIN
2008-09-06	2020-05-29	DSCBCLR1	XXX	DEUTSCHE SECURITIES SPA	AVENIDA EL BOSQUE SUR 130 CONSORCIO FLOOR 5 SANTIAGO CHILE	CONSORCIO FLOOR 5 AVENIDA EL BOSQUE SUR 130 SANTIAGO SANTIAGO CHILE			FIIN
1998-09-05	2020-06-08	DSCCKRS1	XXX	DAIWA SECURITIES CAPITAL MARKETS KOREA	HANADAETOO SECURITIES BUILDING FLOOR 6 GUKJEGEUMYUNG- RO10 YEOUIDO- DONG SEOUL KOREA, REPUBLIC OF	ONE IFC FLOOR 21 YEONGDEUNGPO- GU10 GUKJEGEUMYUNG- RO, YEOUIDO-DONG SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2002-03-02	2020-03-17	DSCDGB21	XXX	BARINGS (U.K.) LIMITED	DUKES COURT 32 DUKES STREET ST. JAMES LONDON SW1Y 6DF UNITED KINGDOM	DUKES COURT 61 ALDWYCH LONDON LONDON WC2B 4AE UNITED KINGDOM			FIIN
2003-09-06	2022-08-17	DSECUS33	INT	COMMERZ MARKETS LLC	225 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	225 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	INTERNATIONAL EQUITIES	75 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA	FIIN
1994-12-03	2022-08-17	DSECUS33	XXX	COMMERZ MARKETS LLC	225 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	225 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	DSETGB21	XXX	CARNEGIE INVESTMENT BANK AB	24 CHISWELL STREET LONDON EC1Y 4UE UNITED KINGDOM	24 CHISWELL STREET LONDON LONDON EC1Y 4UE UNITED KINGDOM			FIIN
1998-09-05	2025-08-28	DSETSES1	XXX	DNB CARNEGIE INVESTMENT BANK AB	REGERINGSGATAN 56 STOCKHOLM 103 38 SWEDEN	REGERINGSGATAN 56 STOCKHOLM 103 38 STOCKHOLM SWEDEN			FIIN
1995-06-03	2023-06-03	DSEUKRS1	XXX	DB FINANCIAL INVESTMENT CO., LTD.	GUKJEGEUMYUNG- RO 8- GIL32 YEONGDEUNGPO- GU SEOUL 07331 KOREA, REPUBLIC OF	GUKJEGEUMYUNG- RO 8- GIL32 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF			FIIN
2018-02-10	2025-11-15	DSGHTRIS	XXX	DOGAN SIRKETLER GRUBU HOLDING AS	DOGAN HOLDING BURHANIYE MAH. KISIKLI CAD. NO.65 ISTANBUL 34676 TURKIYE	DOGAN HOLDING BURHANIYE MAH. KISIKLI CAD. NO.65 ISTANBUL 34676 ISTANBUL TURKIYE			NFIN
2010-07-31	2025-11-15	DSGLESBB	XXX	ABASIC SLU	PASSEIG MARE NOSTRUM 15 BARCELONA 08039 SPAIN	BRUC 49 BARCELONA 08009 BARCELONA SPAIN			NFIN
2023-10-09	2024-04-11	DSGPHKH2	XXX	DOLLARSMART GLOBAL PTE. LTD.	HONG KONG	3 WING MING STREET CHEUNG SHA WAN ROOM L7 FLOOR 13 KOWLOON 00000 KOWLOON HONG KONG			NFIN
2018-04-28	2025-11-15	DSGRNL2G	XXX	DAMEN HOLDING B.V.	AVELINGEN WEST 20 GORINCHEM 4202 MS NETHERLANDS	AVELINGEN WEST 20 GORINCHEM 4202 MS GORINCHEM NETHERLANDS			NFIN
1994-03-07	1994-03-07	DSIIUS31	XXX	DSI INTERNATIONAL	750 MAIN STREET STAMFORD 06902 UNITED STATES OF AMERICA	750 MAIN STREET 1 MAIN PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2004-12-04	2024-02-16	DSIVIQBA	XXX	DAR ES SALAAM INVESTMENT BANK	3 AL SADOUN PARK SECTION 103 41 BAGHDAD IRAQ	STREET 41 AL SADOUN PARK SECTION 103 BUILDING 3 BAGHDAD BAGHDAD IRAQ			FIIN
2004-12-04	2004-12-04	DSKADEF1	XXX	BHW INVEST GMBH	ALTE MAINZER GASSE 37 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 80 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2014-03-01	2014-03-01	DSMCUS31	XXX	DSM CAPITAL PARTNERS	116 RADIO CIRCLE DRIVE MOUNT KISCO 10549 UNITED STATES OF AMERICA	116 RADIO CIRCLE DRIVE SUITE 200 MOUNT KISCO,NY MOUNT KISCO,NY 10549 UNITED STATES OF AMERICA			FIIN
2019-02-07	2024-02-16	DSMDQAQA	XXX	DOHA SECURITIES MARKET	GRAND HAMAD ST. DOHA 22114 QATAR	DOHA SECURITIES MARKET GRAND HAMAD ST. DOHA 22114 DOHA QATAR			FIIN
2007-11-03	2026-01-08	DSMHNL21	XXX	DPS B.V.	POSTSTRAAT 1 FLOOR 1 SITTARD 6135 KR NETHERLANDS	POSTSTRAAT 1 FLOOR 1 SITTARD 6135 KR SITTARD NETHERLANDS			FIIN
2021-09-04	2026-01-08	DSMHNL22	XXX	DPS B.V.	POSTSTRAAT 1 FLOOR 1 SITTARD 6135 KR NETHERLANDS	POSTSTRAAT 1 FLOOR 1 SITTARD 6135 KR SITTARD NETHERLANDS			FIIN
1998-06-06	2020-11-06	DSMLINB1	XXX	BOFA SECURITIES INDIA LIMITED	TULSIANA CAMBERS WEST WING FLOOR 11 212 BACBAY RECLAMANTION MUMBAI 400021 INDIA	TULSIANA CAMBERS WEST WING FLOOR 10 MAFATLAL CENTRE NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2012-05-05	2012-05-05	DSPBINB1	XXX	DSP BLACKROCK INVESTMENT MANAGERS PRIVATE LIMITED	MAFATLAL CENTRE FLOOR 10 NARIMAN POINT MUMBAI 400021 INDIA	MAFATLAL CENTER FLOOR 10 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
1995-06-03	2020-05-21	DSPFINB1	XXX	DSP MERRILL LYNCH LIMITED	RAHEJA CHAMBERS FLOOR 9 213 BACKBAY RECLAMATION MUMBAI 400021 INDIA	RAHEJA CHAMBERS FLOOR 9 213 BACKBAY RECLAMATION MUMBAI MUMBAI 400021 INDIA			FIIN
2003-09-06	2021-05-17	DSPHPHM1	XXX	DBP-DAIWA CAPITAL MARKETS PHILIPPIN INC.	CITIBANK TOWER FLOOR 18 8741 PASEO DE ROXAS MAKATI CITY MANILA 1200 PHILIPPINES	CITIBANK TOWER FLOOR 18 8741 PASEO DE ROXAS, SALCEDO VILLAG MANILA 1200 MANILA PHILIPPINES			FIIN
2016-11-05	2016-11-05	DSPIINC1	XXX	DALMIA SECURITIES PRIVATE LIMITED	IDEAL PLAZA SUITE S401, 11/1 FLOOR 4 SARAT BOSE ROAD KOLKATA (CALCUTTA) 700020 INDIA	IDEAL PLAZA SUITE S401,11/1 FLOOR 4 SARAT BOSE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA			FIIN

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2007-01-06	2007-01-06	DSPLGB21	XXX	DALTON STRATEGIC PARTNERSHIP LLP	PRINCESS COURT FLOOR 3 7 PRINCESS STREET LONDON 111 111 UNITED KINGDOM	PRINCESS COURT FLOOR 3 7 PRINCESS STREET LONDON LONDON UNITED KINGDOM			FIIN
2016-10-01	2016-10-01	DSPNGB21	XXX	DSAM PARTNERS (LONDON) LIMITED	14-15 CONDUIT STREET FLOOR 1 LONDON W1S2XJ UNITED KINGDOM	14-15 CONDUIT STREET FLOOR 1 LONDON LONDON W1S2XJ UNITED KINGDOM			FIIN
2010-07-31	2024-08-22	DSSAFR22	XXX	DASSAULT SYSTEMES	10 RUE MARCEL DASSAULT VELIZY VILLACOUBLAY 78140 FRANCE	10 RUE MARCEL DASSAULT VELIZY VILLACOUBLAY 78140 VELIZY VILLACOUBLAY FRANCE			NFIN
2018-01-06	2018-01-06	DSSCKRS1	XXX	DAISHIN SECURITIES CO., LTD	DAISHIN FINANCE CENTER SAMIL-DAERO, JUNG- GU343 JEODONG-1GA SEOUL 04538 KOREA, REPUBLIC OF	16, (YEOUIDO- DONG), GUKJEGEUMYUNG- RO8- GIL YEONGDEUNGPO-GU SEOUL 150884 SEOUL KOREA, REPUBLIC OF			FIIN
2022-07-30	2022-10-30	DSSCKRS3	XXX	DAISHIN SECURITIES CO., LTD	DAISHIN FINANCE CENTER SAMIL-DAERO, JUNG- GU343 JEODONG-1GA SEOUL 04538 KOREA, REPUBLIC OF	DAISHIN FINANCE CENTER SAMIL-DAERO, JUNG-GU343 JEODONG-1GA SEOUL 04538 SEOUL KOREA, REPUBLIC OF			FIIN
2008-07-05	2021-03-11	DSSIINB1	XXX	DAIWA CAPITAL MARKETS INDIA PRIVATE LIMITED	WINDSOR UNIT NO. 503 FLOOR 5 OFF CST ROAD, KALINA, MUMBAI 400098 INDIA	WINDSOR UNIT NO. 503 FLOOR 5 OFF CST ROAD, KALINA, MUMBAI MUMBAI 400098 INDIA			FIIN
2019-03-02	2025-11-15	DSSMGB2L	XXX	DS SMITH LIMITED	1 PADDINGTON SQUARE FLOOR 3 LONDON W2 1DL UNITED KINGDOM	1 PADDINGTON SQUARE FLOOR 3 LONDON LONDON W2 1DL UNITED KINGDOM			NFIN
2022-07-23	2023-01-28	DSSOSKBB	XXX	NN DOCHODKOVA SPRAVCOVSKA SPOLOCNOST, A.S.	JESENSKEHO 4/ C BRATISLAVA 81102 SLOVAKIA	JESENSKEHO 4/C BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN
2018-12-01	2025-11-29	DSTANL2A	CCP	DUTCH STATE TREASURY AGENCY	MINS.OF FIN, FLR.3, KORTE VOORHOUT 7 AMSTERDAM 2511 CW 345 NETHERLANDS	MINISTERIE VAN FINANCIEN FLOOR 3 KORTE VOORHOUT 7 AMSTERDAM 2511 CW AMSTERDAM POB 20201 NETHERLANDS	COLLATERAL	KORTE VOORHOUT 7 DEN HAAG 2511 CW DEN HAAG POB 20201 NETHERLANDS	FIIN
1998-12-05	2025-11-29	DSTANL2A	XXX	DUTCH STATE TREASURY AGENCY	MINS.OF FIN, FLR.3, KORTE VOORHOUT 7 AMSTERDAM 2511 CW 345 NETHERLANDS	MINISTERIE VAN FINANCIEN FLOOR 3 KORTE VOORHOUT 7 AMSTERDAM 2511 CW AMSTERDAM POB 20201 NETHERLANDS			FIIN
2012-11-03	2012-11-03	DSTCUS31	XXX	DAIWA SECURITIES TRUST CO.	ONE EVERTRUST PLAZA FLOOR 9 JERSEY CITY 07302 UNITED STATES OF AMERICA	ONE EVEREST PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
1994-03-07	1994-03-07	DSTSUS41	XXX	DST SECURITIES INC	1055 BRADWAY KANSAS CITY 64105-1594 UNITED STATES OF AMERICA	1055 BRADWAY KANSAS CITY,MO KANSAS CITY,MO 64105-1594 UNITED STATES OF AMERICA			FIIN
2014-05-24	2023-06-03	DSTXTZTZ	XXX	DAR ES SALAAM STOCK EXCHANGE PUBLIC LIMITED COMPANY	NHC CORPORATE OFFICE FLOOR 3RD KAMBARAGE HOUSE, 6 UFUKONI STREET DAR- ES- SALAAM 11102 70081 TANZANIA, UNITED REPUBLIC OF	NHC CORPORATE OFFICE FLOOR 3 KAMBARAGE HOUSE, UFUKONI STREET DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2011-03-12	2025-11-15	DSVADKKK	XXX	DSV A/S	HOVEDGADEN 630 HEDEHUSENE 2630 DENMARK	HOVEDGADEN 630 HEDEHUSENE 2640 HEDEHUSENE DENMARK			NFIN
2001-06-02	2001-06-02	DTABDED1	AUS	KFW	LUDWIG ERHARD PLATZ 1-3 BONN 53179 GERMANY	PALMENGARTENSTRASSE 5-9 FRANKFURT AM MAIN 53179 FRANKFURT AM MAIN GERMANY	AUSBILDUNGSFOERDERUNG	LUDWIG- ERHARD- PLATZ 1-3 BONN 53175 BONN GERMANY	FIIN
2000-03-04	2000-03-04	DTABDED1	XXX	KFW	LUDWIG ERHARD PLATZ 1-3 BONN 53179 GERMANY	PALMENGARTENSTRASSE 5-9 FRANKFURT AM MAIN 53179 FRANKFURT AM MAIN GERMANY			FIIN
2007-12-01	2007-12-01	DTAGDE31	XXX	DEUTSCHE TELEKOM AG	FRIEDRICH EBERT ALLEE 140 BONN 53113 GERMANY	FRIEDRICH EBERT ALLEE 140 BONN 53113 BONN GERMANY			NFIN
2016-12-27	2025-03-24	DTAGDE33	XXX	DEUTSCHE TELEKOM AG	FRIEDRICH EBERT ALLEE 140 BONN 53113 GERMANY	FRIEDRICH EBERT ALLEE 140 BONN 53113 BONN GERMANY			NFIN
2010-11-06	2020-04-28	DTAMFRP1	XXX	SAGARA FINANCIERE	22 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	22 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2021-09-04	2021-10-30	DTAPJPJK	CNY	MITSUBISHI FUSO TRUCK AND BUS CORPORATION	10 OHKURA- CHO, NAKAHARA- KU KAWASAKI-SHI 211-8522 JAPAN	10 OHKURA- CHO, NAKAHARA- KU KAWASAKI- SHI KAWASAKI- SHI 211-8522 JAPAN		10 OHKURA- CHO, NAKAHARA- KU KAWASAKI- SHI KAWASAKI- SHI 211-8522 JAPAN	NFIN
2021-07-17	2024-07-01	DTAPJPJK	XXX	MITSUBISHI FUSO TRUCK AND BUS CORPORATION	10 OHKURA- CHO, NAKAHARA- KU KAWASAKI-SHI 211-8522 JAPAN	10 OHKURA- CHO, NAKAHARA- KU KAWASAKI- SHI KAWASAKI- SHI 211-8522 JAPAN			NFIN
2025-10-04	2025-11-15	DTATCY22	XXX	DECTA LIMITED	28B ARCHANGELOU, KAIMAKLI NICOSIA 1022 CYPRUS	75 PRODROMOU OFFICE 202 NICOSIA 2063 NICOSIA CYPRUS			FIIN
2014-04-19	2024-02-09	DTBAHUHB	XXX	MBH DUNA BANK ZRT.	ARPAD 93 GYOR 9022 HUNGARY	ARPAD U. 93 GYOR GYOR 9022 HUNGARY			FIIN
2016-12-27	2025-09-29	DTCANL22	XXX	BELASTINGDIENST	JOHN. F. KENNEDYLAAN 8, WBC TOREN E 13 APELDOORN 7314 PS NETHERLANDS	WBC TOREN E 13 JOHN. F. KENNEDYLAAN 8 WBC TOREN E 13 APELDOORN 7314 PS APELDOORN NETHERLANDS			FIIN
2001-06-02	2023-04-17	DTCCUS33	NRA	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2000-03-04	2023-04-17	DTCCUS33	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN

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2011-12-03	2023-04-17	DTCCUS3A	CFC	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-04-17	DTCCUS3A	COT	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-04-30	2023-04-17	DTCCUS3A	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2011-09-24	2023-04-17	DTCCUS3B	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2012-11-03	2023-04-17	DTCCUS3N	CAP	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-12-03	2023-04-17	DTCCUS3N	CFC	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-05-07	2023-04-17	DTCCUS3N	COT	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA	FIIN
2016-01-02	2023-04-17	DTCCUS3N	CSD	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-10-06	2023-04-17	DTCCUS3N	DLK	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-04-07	2023-04-17	DTCCUS3N	EDS	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-05-02	2023-04-17	DTCCUS3N	GCA	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	GLOBAL CORPORATE ACTIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-03-06	2023-04-17	DTCCUS3N	GCV	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	GLOBAL CORP VALIDATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-10-05	2023-04-17	DTCCUS3N	GTR	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-07-06	2023-04-17	DTCCUS3N	LEI	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-04-16	2023-04-17	DTCCUS3N	MUT	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA	FIIN
2015-07-04	2023-04-17	DTCCUS3N	RED	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-04-01	2023-04-17	DTCCUS3N	ROG	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA	FIIN
2008-04-05	2023-04-17	DTCCUS3N	SET	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	SETTLEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-01-20	2023-04-17	DTCCUS3N	VIN	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA		55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA	FIIN
2008-04-05	2023-04-17	DTCCUS3N	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2021-03-15	2023-04-17	DTCCUS41	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	DTCUIE21	XXX	DONEGAL (TOWN) CREDIT UNION LIMITED	TIRCONAILL STREET DONEGAL TOWN IRELAND	TIRCONAILL STREET DONEGAL DONEGAL TOWN DONEGAL TOWN IRELAND			FIIN
1995-09-02	2023-04-17	DTCYUS33	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2015-08-01	2024-04-10	DTCYUS3M	SET	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	SET	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	FIIN
2015-08-01	2024-04-10	DTCYUS3M	STA	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	STA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	FIIN
2017-02-25	2024-04-10	DTCYUS3M	TRI	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	TRI	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	FIIN

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2022-02-14	2024-04-10	DTCYUS3M	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2017-05-20	2024-04-10	DTCYUS3N	STA	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	STA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	FIIN
2017-05-20	2024-04-10	DTCYUS3N	TRI	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	TRI	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	FIIN
2017-04-29	2023-04-17	DTCYUS3N	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2023-05-06	2023-05-06	DTFEFR22	XXX	DAIMLER TRUCK FINANCIAL SERVICES FRANCE	7 AVENUE NICEPHORE NIEPCE MONTIGNY LE BRETONNEUX 78180 FRANCE	7 AVENUE NICEPHORE NIEPCE MONTIGNY LE BRETONNEUX 78180 MONTIGNY LE BRETONNEUX FRANCE			FIIN
2021-08-14	2024-09-16	DTFNUS66	XXX	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	4555 N CHANNEL AVENUE PORTLAND,OR PORTLAND,OR 97217 UNITED STATES OF AMERICA			NFIN
2025-09-06	2025-09-06	DTGPAU22	XXX	DASH TECHNOLOGY GROUP PTY LTD	LEVEL 10 1 MARKET STREET SYDNEY, NSW 2000 AUSTRALIA	LEVEL 10 1 MARKET STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2009-02-07	2022-02-14	DTKEBIBI	XXX	DIAMOND TRUST BANK BURUNDI S.A	14 CHAUSSEE PRINCE LOUISE RWAGASORE BUJUMBURA BURUNDI	14 CHAUSSEE PRINCE LOUISE RWAGASORE BUJUMBURA BUJUMBURA BURUNDI			FIIN
1998-06-06	2022-02-14	DTKEKENA	XXX	DIAMOND TRUST BANK KENYA LIMITED	DTB CENTRE, MOMBASA ROAD, POB 61711 NAIROBI 00200 61711 KENYA	NATION CENTRE FLOOR 8 KIMATHI STREET NAIROBI 00200 NAIROBI POB 61711 KENYA	HEAD OFFICE		FIIN
2000-03-04	2023-11-06	DTKETZTZ	XXX	DIAMOND TRUST BANK TANZANIA PUBLIC LIMITED COMPANY	DTB CENTRE FLOOR 5 991 KAHAMA ROAD MASAKI DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	DTB CENTRE FLOOR 5 991 KAHAMA ROAD MASAKI DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2000-03-04	2026-03-07	DTKEUGKA	XXX	DIAMOND TRUST BANK UGANDA LIMITED	DTB CENTRE 17-19 KAMPALA ROAD,DIAMOND TRUST BLVD KAMPALA 7155 7155 UGANDA	DTB CENTRE 17-19 KAMPALA ROAD,DIAMOND TRUST BLVD KAMPALA 7155 KAMPALA POB 7155 UGANDA			FIIN
2010-06-05	2020-04-06	DTMXAU21	XXX	VIRIATHUS CAPITAL PTY LTD	2 BLIGH ST SUITE 3 FLOOR 2 SYDNEY 2000 AUSTRALIA	2 BLIGH ST SUITE 3 FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-07-07	2007-07-07	DTOCCNB1	XXX	DYNASTY THREE OCEAN (TIANJIN) REAL ESTATE CO., LTD PROPERTY MANAGEMENT	XIHUN PLAZA, BUILDING NO 1 ROOM 02T3 1 XIZHIMEN WADAIJIE BEIJING 000000 CHINA	BUILDING NO 1 XIHUN PLAZA ROOM 02T3 1 XIZHIMEN WADAIJIE BEIJING BEIJING CHINA			FIIN
2007-06-02	2018-01-27	DTOTCNB1	XXX	DYNASTY THREE OCEAN (TIANJIN) REAL ESTATE CO. LTD	90 HAIBIN 9 ROAD ROOM 518 TIANJIN 000000 CHINA	90 HAIBIN 9 ROAD ROOM 518 TIANJIN TIANJIN CHINA			FIIN
2012-01-07	2018-02-10	DTSIINB1	XXX	DERIVIUM TRADITION SECURITIES (INDIA) PVT LTD	EUCHARISTIC CONGRESS BLDG 3 FLOOR 10 5 CONVENT ROAD COLABA MUMBAI 400039 INDIA	EUCHARISTIC CONGRESS BLDG 3, 10TH 5TH CONVENT ROAD COLABA MUMBAI MUMBAI MAHARASHTR 400039 INDIA			FIIN
2022-04-02	2022-04-02	DTTCGB22	XXX	DT AND T CORPORATION LIMITED	3 HARBOUR EXCHANGE SQUARE FLOOR 3 LONDON E14 9GE UNITED KINGDOM	3 HARBOUR EXCHANGE SQUARE FLOOR 3 LONDON LONDON E14 9GE UNITED KINGDOM			FIIN
2026-01-24	2026-03-07	DTVGSADH	XXX	DHAHRAN TECHNO VALLEY HOLDING COMPANY	4719 KFUPM DIST. 8783 KING FAHAD UNI FOR PETROLEUM 4 DHAHRAN 34464 SAUDI ARABIA	8783 KING FAHAD UNI FOR PETROLEUM 4 4719 KFUPM DIST. DHAHRAN DHAHRAN 34464 SAUDI ARABIA			NFIN
2013-10-05	2017-12-02	DTZLAU21	XXX	UGL SERVICES PTY LTD	5/40 MILLER STREET NEW SOUTH WALES NORTH SYDNEY 2060 AUSTRALIA	5/40 MILLER STREET NEW SOUTH WALES NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			NFIN
2019-01-06	2019-01-06	DUANGB21	XXX	DUET ALTERNATIVE INVESTMENTS (UK) LIMITED	27 HILL STREET LONDON W1J 5LP UNITED KINGDOM	27 HILL STREET LONDON LONDON W1J 5LP UNITED KINGDOM			FIIN
2010-10-02	2022-12-14	DUBACHGG	XXX	DUKASCOPY BANK SA	ROUTE DE PRE- BOIS 20 GENEVA 1215 SWITZERLAND	ICC ROUTE DE PRE- BOIS 20 GENEVA 1215 GENEVA SWITZERLAND			FIIN
2007-10-06	2020-04-28	DUBLFR21	XXX	DUBLY TRANSATLANTIQUE GESTION	50 BOULEVARD DE LA LIBERTE LILLE 59800 FRANCE	50 BOULEVARD DE LA LIBERTE LILLE 59800 LILLE FRANCE			FIIN
2016-04-02	2016-04-02	DUCCAU31	XXX	DNISTER UKRAINIAN CREDIT CO- OPERATIVE LIMITED	912 MT ALEXANDER ROAD FLOOR 0 ESSENDON 3040 AUSTRALIA	912 MT ALEXANDER ROAD FLOOR 0 ESSENDON ESSENDON 3040 AUSTRALIA			FIIN
2008-12-06	2008-12-06	DUCIIE21	XXX	DUNDALK CREDIT UNION LIMITED	MARKET STREET CO LOUTH DUNDALK IRELAND	MARKET STREET CO LOUTH DUNDALK DUNDALK IRELAND			FIIN
2008-12-06	2008-12-06	DUCNIE21	XXX	DULEEK CREDIT UNION LIMITED	MAIN STREET CO MEATH DULEEK IRELAND	MAIN STREET CO MEATH DULEEK DULEEK IRELAND			FIIN
2002-06-01	2002-06-01	DUCOUS41	XXX	C.C. DUNNAVAN AND COMPANY, INC.	123 NORTH THIRD STREET SUITE 603 MINNEAPOLIS 55401 UNITED STATES OF AMERICA	123 NORTH THIRD STREET SUITE 603 MINNEAPOLIS,MN MINNEAPOLIS,MN 55401 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	DUCPGB21	XXX	DUNEDIN CAPITAL PARTNERS LTD	NAPIER HOUSE 27 THISTLE STREET EDINBURGH EH2 1BT UNITED KINGDOM	NAPIER HOUSE 10 GEORGE STREET EDINBURGH EDINBURGH EH2 2DW UNITED KINGDOM			FIIN

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2008-12-06	2008-12-06	DUCUIE21	XXX	DUBCO CREDIT UNION LIMITED	LITTLE GREEN STREET DUBLIN 7 IRELAND	LITTLE GREEN STREET DUBLIN DUBLIN 7 IRELAND			FIIN
2009-07-04	2017-12-16	DUEANL21	XXX	DUTCH EMISSIONS AUTHORITY	NEDERLANDSE EMISSIEAUTORITEIT FLOOR 12 PRINSES BEATRIXLAAN 2 CENTRECOURT 12E VERDIEPING DEN HAAG 2595 AL 91503 NETHERLANDS	NEDERLANDSE EMISSIEAUTORITEIT, CENTRECOURT FLOOR 1 PRINSES BEATRIXLAAN 2 DEN HAAG 2595 AL DEN HAAG POB 91503 NETHERLANDS			FIIN
2017-11-04	2018-01-13	DUEMIT21	XXX	DUE EMME - SOCIETA' PER AZIONI	VIA BRENTA 21 PIOMBINO 57025 ITALY	VIA SAN PROSPERO 4 21 PIOMBINO 57025 PIOMBINO ITALY			FIIN
2016-02-06	2016-02-06	DUEUGB21	XXX	DUMBARTON CREDIT UNION	147 HIGH STREET DUMBARTON G82 1NZ UNITED KINGDOM	147 HIGH STREET DUMBARTON DUMBARTON G82 1NZ UNITED KINGDOM			FIIN
2010-01-02	2017-12-23	DUFEES21	XXX	DURO FELGUERA, S.A.	ADA BYRON 90 GIJON 33203 SPAIN	ADA BYRON 90 GIJON 33203 GIJON SPAIN			NFIN
2002-03-02	2002-03-02	DUFMGB21	XXX	DISCRETIONARY UNIT FUND MANAGERS LTD	40 CLIFTON STREET LONDON EC2A 4AY UNITED KINGDOM	1 POULTRY LONDON LONDON EC2R 8RJ UNITED KINGDOM			FIIN
2008-05-03	2026-03-30	DUFRCHBB	XXX	DUFRY INTERNATIONAL AG	BRUNNGAESSLEIN 12 BASLE 4020 SWITZERLAND	BRUNNGASSLEIN 12 BASEL 4020 BASEL SWITZERLAND			NFIN
2008-01-05	2025-11-07	DUIBAEAD	DEO	DUBAI ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 1080 UNITED ARAB EMIRATES	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 DUBAI POB 1080 UNITED ARAB EMIRATES	DIRECT EQUITIES OPERATIONS	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1998-06-27	2025-11-07	DUIBAEAD	LCS	DUBAI ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 1080 UNITED ARAB EMIRATES	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 DUBAI POB 1080 UNITED ARAB EMIRATES	DEPARTMENT LETTERS OF CREDIT	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1998-06-27	2025-11-07	DUIBAEAD	TOS	DUBAI ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 1080 UNITED ARAB EMIRATES	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 DUBAI POB 1080 UNITED ARAB EMIRATES	TREASURY DEPARTMENT	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1995-06-03	2025-11-07	DUIBAEAD	XXX	DUBAI ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 1080 UNITED ARAB EMIRATES	DUBAI ISLAMIC BANK HEAD OFFICE AL MAKTOUM STREET DUBAI 1080 DUBAI POB 1080 UNITED ARAB EMIRATES			FIIN
2017-06-25	2024-07-01	DUIBKENA	XXX	DIB BANK KENYA LTD	BUNYALA/LOWER HILL JUNCTION UPPER HILL , SANDVIEW FLOOR 2 NAIROBI 00200 KENYA	BUNYALA/ LOWER HILL JUNCTION UPPER HILL, SANDVIEW FLOOR 2 NAIROBI 00200 NAIROBI KENYA			FIIN
2021-02-20	2024-10-12	DUIBPKKA	RDA	DUBAI ISLAMIC BANK PAKISTAN LIMITED	HASSAN CHAMBERS, KEHKASHAN CLIFTON DC-7, BLOCK-7 KARACHI PAKISTAN	HASSAN CHAMBERS, KEHKASHAN CLIFTON DC-7, BLOCK-7 KARACHI N/ A KARACHI PAKISTAN		HASSAN CHAMBERS, KEHKASHAN CLIFTON DC-7, BLOCK-7 KARACHI N/ A KARACHI PAKISTAN	FIIN
2005-12-03	2024-10-12	DUIBPKKA	XXX	DUBAI ISLAMIC BANK PAKISTAN LIMITED	HASSAN CHAMBERS, KEHKASHAN CLIFTON DC-7, BLOCK-7 KARACHI PAKISTAN	HASSAN CHAMBERS, KEHKASHAN CLIFTON DC-7, BLOCK-7 KARACHI N/ A KARACHI PAKISTAN			FIIN
2002-06-01	2020-06-19	DUIDUS41	XXX	THE DUCHOSSOIS GROUP, INC	845 LARCH AVE. ELMHURST 60126 UNITED STATES OF AMERICA	845 LARCH AVENUE ELMHURST,IL ELMHURST,IL 60126 UNITED STATES OF AMERICA			FIIN
2015-09-05	2015-09-05	DUIPIND1	XXX	DUCATI INDIA PRIVATE LIMITED	BB-71A EAST SHALIMAR BAGH NEW DELHI INDIA	BB-71A EAST SHALIMAR BAGH NEW DELHI NEW DELHI INDIA			FIIN
1979-04-02	2024-12-09	DUISDE33	XXX	SPARKASSE DUISBURG	KONIGSTRASSE 23-25 DUISBURG 47051 GERMANY	KONIGSTRASSE 23-25 DUISBURG 47051 DUISBURG GERMANY			FIIN
2010-05-01	2020-04-13	DUIULU21	XXX	MEDIOBANCA MANAGEMENT COMPANY S.A.	2 BOULEVARD DE LA FOIRE LUXEMBOURG 0000 LUXEMBOURG	2 BOULEVARD DE LA FOIRE LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2017-05-06	2024-04-11	DULAGBA1	XXX	DUNCAN LAWRIE LIMITED	UNITED KINGDOM	1 HOBART PLACE LONDON LONDON SW1W 0HU UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	DUMCUS31	XXX	DUMAC, INC.	280 SOUTH MANGUM STREET SUITE 210 DURHAM 27701 UNITED STATES OF AMERICA	280 SOUTH MANGUM STREET SUITE 210 DURHAM,NC DURHAM,NC 27701 UNITED STATES OF AMERICA			FIIN
2023-05-06	2023-05-06	DUMCUS33	XXX	DUMAC, INC.	280 SOUTH MANGUM STREET SUITE 210 DURHAM 27701 UNITED STATES OF AMERICA	280 SOUTH MANGUM STREET SUITE 210 DURHAM,NC DURHAM,NC 27701 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	DUMHIT21	XXX	DUCATI MOTOR HOLDING S.P.A.	VIA A.CAVALIERI DUCATI 3 BOLOGNA 00000 ITALY	VIA A.CAVALIERI DUCATI N. 3 BOLOGNA BOLOGNA ITALY			FIIN
2012-06-02	2020-04-15	DUMNAEA1	XXX	FRONTIER INVESTMENT MANAGEMENT PARTNERS	DIFC FLOOR 4 10 AL FATTAN CY HS OFF DUBAI UNITED ARAB EMIRATES	AL FATTAN CURRENCY HOUSE OFFICE 10 FLOOR 4 DIFC DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2013-04-07	2020-07-22	DUMTPHM1	XXX	DUNGGANON BANK (A MICROFINANCE RURAL BANK), INC	NWTF BLDG. FLOOR GF 102 SAN SEBASTIAN- VERBENA STS. BACOLOD CITY 6100 PHILIPPINES	NWTF BLDG. FLOOR GF 102 SAN SEBASTIAN- VERBENA STS. BACOLOD CITY 6100 BACOLOD CITY PHILIPPINES			FIIN
2014-02-01	2018-04-14	DUNAHUH1	XXX	DUNAKANYAR TAKAREKSZOVETKEZET	HAJO 3 KOZPONT DUNABOGDANY 2023 HUNGARY	HAJO U. 3 KOZPONT DUNABOGDANY DUNABOGDANY 2023 HUNGARY			FIIN
1994-12-03	1994-12-03	DUNEGB21	XXX	DUNEDIN FUND MANAGERS	25 RAVELSTON TERRACE EDINBURGH EH4 3EX UNITED KINGDOM	25 RAVELSTON TERRACE EDINBURGH EDINBURGH EH4 3EX UNITED KINGDOM			FIIN

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2016-12-27	2025-04-23	DUNHGB2L	XXX	DUNNHUMBY LIMITED	184 SHEPHERDS BUSH ROAD,BROOK GREEN LONDON W6 7NL UNITED KINGDOM	184 SHEPHERDS BUSH ROAD BROOK GREEN LONDON LONDON W6 7NL UNITED KINGDOM			NFIN
2008-05-03	2008-05-03	DUNNUS41	XXX	DUNAVANT ENTERPRISES, INC	3797 NEW GETWELL RD MEMPHIS 38118 UNITED STATES OF AMERICA	3797 NEW GETWELL RD MEMPHIS,TN MEMPHIS,TN 38118 UNITED STATES OF AMERICA			FIIN
2000-03-04	2020-06-22	DUNSCAT1	XXX	DUNDEE SECURITIES LTD	320 BAY STREET TORONTO M5J 2S1 CANADA	1 ADELAIDE STREET EAST SUITE 2700 FLOOR 27 TORONTO TORONTO M5J 2S1 CANADA			FIIN
1999-09-04	2024-07-08	DUPIUS31	XXX	DUFF AND PHELPS INVESTMENT MGMT CO.	200 SOUTH WACKER DRIVE, ROOM 500 CHICAGO,IL 60606 UNITED STATES OF AMERICA	200 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	DUPNTHB2	XXX	DUCATI POWERTRAIN (THAILAND) CO., LTD.	7/304 MOO 6 TAMBOL MABYANGPORN AMPHUR PLUAKDAENG RAYONG PLUAK DAENG 21140 THAILAND	7/304 MOO 6 TAMBOL MABYANGPORN AMPHUR PLUAKDAENG RAYONG PLUAK DAENG PLUAK DAENG 21140 THAILAND			NFIN
1992-11-05	2020-04-28	DUPOFRP1	XXX	CANDRIAM FRANCE	42 RUE NOTRE DAME DES VICTOIRES PARIS 75002 FRANCE	42 RUE NOTRE DAME DES VICTOIRES PARIS 75002 PARIS FRANCE			FIIN
2023-09-02	2023-09-02	DUPPGB22	XXX	DUNDAS PARTNERS LLP	41 NORTHUMBERLAND STREET EDINBURGH EH3 6JA UNITED KINGDOM	41 NORTHUMBERLAND STREET EDINBURGH EDINBURGH EH3 6JA UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	DUPRIT21	XXX	DUETTI PACKAGING SRL	VIA LEONARDO DA VINCI 43 GALLIERA VENETA 35015 ITALY	VIA LEONARDO DA VINCI 43 GALLIERA VENETA 35015 GALLIERA VENETA ITALY			NFIN
2017-07-01	2018-09-01	DUPSITM1	XXX	DUMAS SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2005-12-03	2024-04-27	DUPTUS33	XXX	EIDP, INC.	974 CENTRE RD WILMINGTON 19805 UNITED STATES OF AMERICA	CHESTNUT RUN PLAZA 974 CENTRE ROAD WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			NFIN
2017-02-18	2024-07-01	DUPTUS3A	XXX	EIDP, INC.	974 CENTRE RD WILMINGTON 19805 UNITED STATES OF AMERICA	CHESTNUT RUN 974 CENTRE RD WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			NFIN
2008-12-06	2020-05-14	DURIIE21	XXX	ST. CANICE'S KILKENNY CREDIT UNION LIMITED	THE CREDIT UNION OFFICE DUNNAMAGGIN IRELAND	THE CREDIT UNION OFFICE DUNNAMAGGIN DUNNAMAGGIN IRELAND			FIIN
1995-09-02	2020-03-19	DURLGB21	XXX	PANMURE GORDON (BROKING) LIMITED	10 THROGMORTON AVENUE LONDON EC2N 2DL UNITED KINGDOM	10 THROGMORTON AVENUE LONDON LONDON EC2N 2DL UNITED KINGDOM			FIIN
1998-09-05	2020-03-19	DURMGB21	XXX	PANMURE GORDON (BROKING) LIMITED	4 CHISWELL STREET LONDON EC1Y 4UP UNITED KINGDOM	4 CHISWELL STREET LONDON LONDON EC1Y 4UP UNITED KINGDOM			FIIN
2008-12-06	2020-05-14	DURNIE21	XXX	DUNGARVAN CREDIT UNION LTD	3-6 PARNELL STREET DUNGARVAN IRELAND	3-6 PARNELL STREET DUNGARVAN DUNGARVAN IRELAND			FIIN
2008-12-06	2020-05-14	DUROIE21	XXX	ST. CANICE'S KILKENNY CREDIT UNION LIMITED	MARY STREET DURROW IRELAND	MARY STREET DURROW DURROW IRELAND			FIIN
2008-12-06	2021-06-17	DURUIE21	XXX	CAPITAL CREDIT UNION LIMITED	PEMBROKE LODGE MAIN STREET DUNDRUM IRELAND	PEMBROKE LODGE MAIN STREET DUNDRUM DUNDRUM IRELAND			FIIN
2021-03-20	2024-07-01	DURVDE66	XXX	DURAVIT AG	WERDERSTRASSE 36 HORNBERG 78312 GERMANY	WERDERSTRASSE 36 HORNBERG 78312 HORNBERG GERMANY			NFIN
2012-02-04	2016-02-06	DUSEGB21	XXX	DUNDEE SECURITIES EUROPE LLP	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON W1J 6BR UNITED KINGDOM	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON LONDON W1J 6BR UNITED KINGDOM			FIIN
2010-05-01	2020-04-30	DUSGIT41	XXX	MEDIOBANCA SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. IN FORMA ABBREVIATA MEDIOBANCA SGR S.P.A.	VIA DANTE 16 MILANO 20121 ITALY	VIA DANTE 16 MILANO 20121 MILANO ITALY			FIIN
2015-04-04	2018-01-13	DUSLITR1	XXX	DULCINEA SECURITISATION S.R.L.	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2014-09-06	2014-09-06	DUSRITM1	XXX	DUE SECURITISATION SRL	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
2019-02-05	2019-05-03	DUSSDEDD	PFG	STADTSPARKASSE DUESSELDORF	BERLINER ALLEE 33 DUESSELDORF 40212 10-10-30 GERMANY	BERLINER ALLEE 33 DUESSELDORF 40212 DUESSELDORF GERMANY	DECKUNGSSTOCK	BERLINER ALLEE 33 DUESSELDORF 40212 DUESSELDORF GERMANY	FIIN
1977-08-29	2024-05-25	DUSSDEDD	XXX	STADTSPARKASSE DUESSELDORF	BERLINER ALLEE 33 DUESSELDORF 40212 10-10-30 GERMANY	BERLINER ALLEE 33 DUESSELDORF 40212 DUESSELDORF GERMANY			FIIN
2014-09-06	2020-05-06	DUUAITM1	XXX	TUA ASSICURAZIONI SOCIETA' PER AZIONI	LARGO TAZIO NUVOLARI 1 MILANO 20142 ITALY	LARGO TAZIO NUVOLARI 1 MILANO 20142 MILANO ITALY			FIIN
2005-09-03	2018-01-29	DUUSTRI1	XXX	UNLU MENKUL DEGERLER	POLARIS PLAZA 1 MASLAK B BLOK, KAT:1 ISTANBUL 34398 TURKIYE	POLARIS PLAZA B BLOK FLOOR 1 AHI EVRAN CAD 1 MASLAK ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2024-04-13	2024-07-20	DUVLFRPP	XXX	GROUPE DUVAL S.A.S.	123 RUE DU CHATEAU BOULOGNE BILLANCOURT 92100 FRANCE	123 RUE DU CHATEAU BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2007-05-05	2007-05-05	DVBVNL21	XXX	DVB BANK NV	PARKLAAN 2 ROTTERDAM 3016 BB NETHERLANDS	PARKLAAN 2 ROTTERDAM 3016 BB ROTTERDAM NETHERLANDS			FIIN

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2007-10-06	2020-04-03	DVERNL21	XXX	STROEVE LEMBERGER	NESLAND 1- V WEESP 1382 MZ NETHERLANDS	NESLAND 1- V WEESP 1382 MZ WEESP NETHERLANDS			FIIN
2004-12-04	2020-05-22	DVGIDEF1	XXX	DWS INVESTMENT GMBH	MAINZER LANDSTRASSE 178 - 190 FRANKFURT AM MAIN 60327 GERMANY	MAINZER LANDSTRASSE 178-190 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2009-09-05	2020-06-17	DVINLT21	XXX	UAB FM DV INVEST DV INVEST LTD	KONSTITUCIJOS AVE. 23C - 614 VILNIUS 08105 LITHUANIA	KONSTITUCIJOS AVE. 23C - 614 VILNIUS 08105 VILNIUS LITHUANIA			FIIN
2002-03-02	2022-02-14	DVKAKZKA	XXX	DEVELOPMENT BANK OF KAZAKHSTAN JSC	55 A, 15, MANGILIK YEL NUR- SULTAN Z05T3E2 KAZAKHSTAN	MANGILIK YEL 55 A, 15 NUR-SULTAN Z05T3E2 NUR-SULTAN KAZAKHSTAN			FIIN
2013-01-05	2025-07-09	DVRBUZ22	XXX	PRIVATE JOINT- STOCK COMMERCIAL BANK 'DAVR BANK'	B. A,ST.NAVOI-ZARKAYNAR,SHAYHANTAXU TASHKENT 100021 UZBEKISTAN	BLOCK A NAVOI- ZARKAYNAR STREET SHAYHANTAXUR DS TASHKENT 100021 TASHKENT UZBEKISTAN			FIIN
2023-09-09	2024-07-01	DVSESGSG	XXX	DFS VENTURE SINGAPORE (PTE) LIMITED	750 CHAI CHEE ROAD 02-01-05 SINGAPORE 469000 SINGAPORE	750 CHAI CHEE ROAD 02-01-05 SINGAPORE SINGAPORE 469000 SINGAPORE			NFIN
2022-03-05	2024-07-01	DVVOFRPP	XXX	DEVOTEAM S.A.	73 RUE ANATOLE FRANCE LEVALLOIS PERRET 92300 FRANCE	73 RUE ANATOLE FRANCE LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
1995-09-02	2021-03-19	DWACIDJ1	XXX	PT DHANAWIBAWA ARTHA CEMERLANG	15 TAMAN MERUYA IIIR BARAT BLOCK C4 JAKARTA 11620 INDONESIA	15 TAMAN MERUYA IIIR BARAT BLOCK C4 JAKARTA 11620 JAKARTA INDONESIA			FIIN
2016-02-06	2020-04-30	DWCOIT21	XXX	DIVERSIFIED WORLD CORPORATION 3.0 S.P.A. O IN FORMA ABBREVIATA DWC 3.0 S.P.A	VIA TRIESTE 10 SAN DONATO MILANESE 20097 ITALY	VIA TRIESTE 10 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY			FIIN
2025-09-06	2025-09-06	DWGMDEF2	XXX	DWINS GMBH	C/ O DESIGN OFFICES WIESENHUETTENPLATZ 25 FRANKFURT AM MAIN 60329 GERMANY	C/ O DESIGN OFFICES WIESENHUETTENPLATZ 25 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2001-12-01	2001-12-01	DWHKAU31	XXX	DAIWA CAPITAL MARKETS AUSTRALIA LIMITED	RIALTO NORTH FLOOR 34 525 COLLINS STREET MELBOURNE 3000 AUSTRALIA	RIALTO NORTH TOWER FLOOR 34 525 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2025-06-21	2025-09-29	DWHKHKHB	XXX	DAIWA CAPITAL MARKETS HONG KONG LIMITED	88 QUEENSWAY, ONE PACIFIC PLACE FLOOR 26 HONG KONG, CENTRAL HONG KONG	ONE PACIFIC PLACE FLOOR 28 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
1994-03-07	2025-09-29	DWHKHKHH	XXX	DAIWA CAPITAL MARKETS HONG KONG LIMITED	88 QUEENSWAY, ONE PACIFIC PLACE FLOOR 26 HONG KONG, CENTRAL HONG KONG	PACIFIC PLACE 1 FLOOR 26 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2012-07-07	2025-09-29	DWHKHKK1	XXX	DAIWA CAPITAL MARKETS HONG KONG LIMITED	88 QUEENSWAY, ONE PACIFIC PLACE FLOOR 26 HONG KONG, CENTRAL HONG KONG	PACIFIC PLACE 1 FLOOR 28 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
1998-09-05	2020-06-04	DWILLUL1	XXX	OREA CAPITAL	3 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	3 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2011-05-07	2020-06-08	DWISESM1	XXX	DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.	PASEO DE LA CASTELLANA 18 MADRID 10000 SPAIN	EDIFICIO CUSPIDE FLOOR 4 PASEO DE LA CASTELLANA 18 MADRID 28046 MADRID SPAIN			FIIN
2018-10-06	2024-07-02	DWPBDEDD	HSP	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WERDENER STRASSE 10 DUESSELDORF 40227 DUESSELDORF GERMANY		WERDENER STRASSE 10 DUESSELDORF 40227 DUESSELDORF GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEDD	TAX	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WERDENER STRASSE 10 DUESSELDORF 40227 DUESSELDORF GERMANY		WERDENER STRASSE 10 DUESSELDORF 40227 DUESSELDORF GERMANY	FIIN
2006-06-03	2024-07-02	DWPBDEDD	XXX	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WERDENER STRASSE 10 DUESSELDORF 40227 DUESSELDORF GERMANY			FIIN
2019-10-12	2024-07-02	DWPBDEFF	BFS	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	BHF	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEFF	BHT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	BRL	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2015-08-01	2024-07-02	DWPBDEFF	BSK	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	BYE	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	BYF	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN

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2017-04-10	2024-07-02	DWPBDEFF	BYL	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEFF	BYT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	DEG	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEFF	DRT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	DUR	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	DZB	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2017-05-13	2024-07-02	DWPBDEFF	DZE	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2017-05-13	2024-07-02	DWPBDEFF	DZL	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEFF	DZT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	HLB	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEFF	HLT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	HSH	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-01-30	2024-07-02	DWPBDEFF	HSP	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2026-03-07	2026-03-07	DWPBDEFF	KSK	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2020-06-13	2024-07-02	DWPBDEFF	NLB	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2020-06-13	2024-07-02	DWPBDEFF	NLE	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2020-06-13	2024-07-02	DWPBDEFF	NLT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-01-02	2024-07-02	DWPBDEFF	SEE	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-01-02	2024-07-02	DWPBDEFF	SEK	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2016-01-02	2024-07-02	DWPBDEFF	SEL	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2017-04-10	2024-07-02	DWPBDEFF	SET	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	SLB	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-17	2024-07-02	DWPBDEFF	SLT	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	WGZ	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2014-09-06	2024-07-02	DWPBDEFF	WRB	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2024-07-02	DWPBDEFF	WWL	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY		WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY	FIIN

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1997-12-06	2024-07-02	DWPBDEFF	XXX	DEUTSCHE WERTPAPIERSERVICE BANK AG	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 GERMANY	WILDUNGER STRASSE 14 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY			FIIN
2005-08-13	2022-02-14	DWRBCNSU	XXX	BANK OF SUZHOU CO.,LTD	728 ZHONGYUAN RD SIP SUZHOU 215028 CHINA	728 ZHONGYUAN RD SIP SUZHOU 215028 SUZHOU CHINA			FIIN
2020-06-13	2025-12-27	DWRIUS3A	DTC	MORGAN STANLEY SMITH BARNEY LLC	1585 BROADWAY NEW YORK,NY 10036 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
1996-11-23	2025-12-27	DWRIUS3A	XXX	MORGAN STANLEY SMITH BARNEY LLC	1585 BROADWAY NEW YORK,NY 10036 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2005-12-03	2005-12-03	DWSBAU31	XXX	DAIWA CAPITAL MARKETS STOCKBROKING LIMITED	RIALTO NORTH TOWER FLOOR 34 525 COLLINS STREET MELBOURNE 3000 AUSTRALIA	RIALTO NORTH FLOOR 34 525 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-11-07	2024-04-10	DWSCJPJT	CLS	DAIWA SECURITIES CO.LTD.	1-9-1 MARUNOUCHI CHIYODA-KU TOKYO 100-6753 JAPAN	9-1 MARUNOUCHI 1- CHOME CHIYODAKU TOKYO TOKYO 100-6752 JAPAN	CLS CONTROL BRANCH	9-1 MARUNOUCHI 1- CHOME TOKYO TOKYO 100-6752 JAPAN	FIIN
1997-04-26	2024-04-10	DWSCJPJT	JSS	DAIWA SECURITIES CO.LTD.	1-9-1 MARUNOUCHI CHIYODA-KU TOKYO 100-6753 JAPAN	9-1 MARUNOUCHI 1- CHOME CHIYODAKU TOKYO TOKYO 100-6752 JAPAN	JAPANESE SECURITIES SETTLEMENTS	9-1 MARUNOUCHI 1- CHOME TOKYO TOKYO 100-6752 JAPAN	FIIN
1989-09-04	2022-02-14	DWSCJPJT	XXX	DAIWA SECURITIES CO.LTD.	1-9-1 MARUNOUCHI CHIYODA-KU TOKYO 100-6753 JAPAN	9-1 MARUNOUCHI 1- CHOME CHIYODAKU TOKYO TOKYO 100-6752 JAPAN			FIIN
1995-09-02	2018-03-24	DWSSIDJ1	XXX	DWIDANA SAKTI SEKURINDO, PT	WISMA ARGO MANUNGGAL FLOOR 11 22 JALAN GATOT SUBROTO KAV. JAKARTA 12930 INDONESIA	WISMA ARGO MANUNGGAL FLOOR 11 22 JALAN GATOT SUBROTO JAKARTA 12930 JAKARTA INDONESIA			FIIN
2025-07-26	2025-09-13	DXAMBEBA	XXX	CANDRIAM BELGIAN BRANCH	ARTS- LUX AVENUE DES ARTS 58 BRUSSELS 1000 BELGIUM	ARTS- LUX AVENUE DES ARTS 58 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2004-03-06	2022-11-25	DXAMBEBB	XXX	CANDRIAM BELGIAN BRANCH	ARTS- LUX AVENUE DES ARTS 58 BRUSSELS 1000 BELGIUM	ARTS LUX AVENUE DES ARTS 58 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2006-06-10	2023-05-26	DXAMLULL	XXX	CANDRIAM	ROUTE D'ARLON 19-21 SERENITY BLOC B FLOOR 1ST STRASSEN 8009 LUXEMBOURG	19-21 ROUTE D'ARLON SERENITY BLOC B FLOOR 1 STRASSEN 8009 STRASSEN LUXEMBOURG			FIIN
2011-01-01	2024-12-28	DXFSBEBB	FAD	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT 86C BTE 320 BRUSSELS 1030 BRUSSELS BELGIUM	FUND ADMINISTRATION	BRUSSELS BRUSSELS BELGIUM	FIIN
2011-01-01	2024-12-28	DXFSBEBB	SHS	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT 86C BTE 320 BRUSSELS 1030 BRUSSELS BELGIUM	SHAREHOLDERS SERVICES	BRUSSELS BRUSSELS BELGIUM	FIIN
2002-12-07	2024-12-28	DXFSBEBB	XXX	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT 86C BTE 320 BRUSSELS 1030 BRUSSELS BELGIUM			FIIN
2009-11-14	2018-12-05	DXLPLULL	XXX	WEALINS S.A.	12 RUE LEON LAVAL LEUDELANGE 3372 LUXEMBOURG	12 RUE LEON LAVAL LEUDELANGE 3372 LEUDELANGE LUXEMBOURG			FIIN
2001-09-01	2024-05-25	DXMAFRPP	XXX	CAISSE FRANCAISE DE FINANCEMENT LOCAL	112-114 AVENUE EMILE ZOLA PARIS 75015 TSA 92202 FRANCE	112-114 AVENUE EMILE ZOLA PARIS 75015 PARIS FRANCE			FIIN
1999-12-04	2023-08-06	DYAKTRIS	XXX	DILER YATIRIM BANKASI A.S.	KOCKAYA AS PLAZA FLOOR 3 ESKI BUYUKDERE CAD.,MASLAK MAH. 1 ISTANBUL 34485 TURKIYE	KOCKAYA AS PLAZA FLOOR 3 ESKI BUYUKDERE CAD.,MASLAK MAH., 1 ISTANBUL 34485 ISTANBUL TURKIYE			FIIN
2001-09-01	2020-06-11	DYBRKEN1	XXX	DYER AND BLAIR INVESTMENT BANK LIMITED	REINSURANCE PLAZA TAIFA ROAD NAIROBI 00100 KENYA	REINSURANCE PLAZA TAIFA ROAD NAIROBI 00100 NAIROBI POB 45396 KENYA			FIIN
2006-04-01	2024-11-18	DYCBCNBD	XXX	JIANGSU DANYANG RURAL COMMERCIAL BANK CO.,LTD	152 WEST JINLING ROAD DANYANG, JIANGSU 212300 CHINA	152 WEST JINLING ROAD DANYANG 212300 DANYANG CHINA			FIIN
2021-09-25	2025-11-29	DYCPUS33	XXX	DYNEX CAPITAL, INC.	SUITE 100, 140 EASTSHORE DRIVE GLEN ALLEN,VA 23059 UNITED STATES OF AMERICA	EASTSHORE DRIVE FLOOR SUITE 100 GLEN ALLEN,VA GLEN ALLEN,VA 23059 UNITED STATES OF AMERICA			FIIN
2007-08-04	2018-03-24	DYCUGRA1	XXX	DYNAMIC SECURITIES S.A.	HARILAOU TRIKOUPI STR. 6-10 ATHENS 10679 GREECE	CHARILAOU TRIKOUPI STREET 6-10 ATHENS 10679 ATHENS GREECE			FIIN
2016-12-27	2026-02-13	DYGIESMM	XXX	DYNASOL GESTION SL	NUM.44 CALLE MENDEZ ALVARO MADRID 28045 SPAIN	CALLE MENDEZ ALVARO NUM. 44 MADRID 28045 MADRID SPAIN			NFIN
1999-03-06	2020-11-23	DYKLTRI1	XXX	DIS YATIRIM MENKUL DEGERLER A S	ESENTEPE BLOK C ISTANBUL 80200 TURKIYE	DILHAYAT SOKAK 8 ETILER BLOK C ISTANBUL 80630 ISTANBUL TURKIYE			FIIN
2014-12-06	2014-12-06	DYLEITR1	XXX	DYNAMICA RETAIL S.P.A.	VIA GUIDUBALDO DEL MONTE 61 ROMA 00197 ITALY	VIA GUIDUBALDO DEL MONTE 61 ROMA 00197 ROMA ITALY			FIIN
1999-03-06	2020-05-25	DYNRTRI1	XXX	HSBC YATIRIM MENKUL DEGERLER ANONIM SIRKETI	ESENTEPE ISTANBUL 80200 TURKIYE	BUYUKDERE CADDESI 122/ B ESENTEPE, OZSEZEN IS MERKEZI ISTANBUL 80200 ISTANBUL TURKIYE			FIIN
2007-05-05	2018-02-03	DYOOHKH1	XXX	DYNASTY TWO LIMITED	CITIBANK TOWER SUITE C FLOOR 12 68 CONNAUGHT ROAD CITIBANK PLAZA HONG KONG HONG KONG	CHINACHEM PLAZA 2, SUITE C FLOOR 12 68 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2023-03-04	2023-03-04	DYPYGB21	MPS	MULTIPASS PLATFORMS LIMITED	87-89 BAKER STREET LONDON W1U 6RJ UNITED KINGDOM	87-89 BAKER STREET LONDON LONDON W1U 6RJ UNITED KINGDOM	MULTIPASS	87-89 BAKER STREET LONDON LONDON W1U 6RJ UNITED KINGDOM	FIIN

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2018-12-01	2022-07-02	DYPYGB21	XXX	MULTIPASS PLATFORMS LIMITED	87-89 BAKER STREET LONDON W1U 6RJ UNITED KINGDOM	87-89 BAKER STREET LONDON LONDON W1U 6RJ UNITED KINGDOM			FIIN
2021-03-27	2025-06-07	DYPYGB3L	XXX	MULTIPASS PLATFORMS LIMITED	87-89 BAKER STREET LONDON W1U 6RJ UNITED KINGDOM	87-89 BAKER STREET LONDON LONDON W1U 6RJ UNITED KINGDOM			FIIN
2011-09-03	2018-09-04	DYSHCNBJ	BZH	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA	BINZHOU BRANCH	GONGXIAO BUILDING HUANGHE ER ROAD BINZHOU 256600 BINZHOU CHINA	FIIN
2015-12-26	2018-09-04	DYSHCNBJ	JNB	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA	JINAN BRANCH	HUAQIANG INTERNATIONAL CENTER A 157 SHANDONG ROAD JINAN JINAN 250000 JINAN CHINA	FIIN
2020-01-25	2020-01-25	DYSHCNBJ	QDB	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA	QINGDAO BRANCH	DONGYING BANK,QINGDAO BRANCH 17 FUZHOUNAN STREET SHINAN DISTRICT QINGDAO QINGDAO CHINA	FIIN
2014-02-01	2018-09-04	DYSHCNBJ	WFB	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA	WEIFANG BRANCH	31 SIPING ROAD WEIFANG 261000 WEIFANG CHINA	FIIN
2006-12-23	2022-02-14	DYSHCNBJ	XXX	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA			FIIN
2021-01-16	2021-01-16	DYSHCNBJ	YTB	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA	DONGYING BANK YANTAI BRANCH	XINGYI INTERNATIONAL BUILDING 160 CHANGJIANG ROAD, XINGYI DEVELOPMENT ZONE YANTAI 264006 YANTAI CHINA	FIIN
2014-02-01	2018-09-04	DYSHCNBJ	ZBO	DONGYING BANK CO.,LTD	NO.87 FUQIAN STREET DONGYING, SHANGDONG 257000 CHINA	87 FUQIAN STREET DONGYING 257000 DONGYING CHINA	ZIBO BRANCH	28-2 HUAGUANG ROAD ZIBO 255000 ZIBO CHINA	FIIN
2018-03-17	2018-03-17	DYSNGB22	DIV	DYSON FINANCE LIMITED	1 TETBURY HILL, MALMESBURY SN16 0RP UNITED KINGDOM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	DIVIDEND PAYMENTS	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	NFIN
2020-06-13	2020-06-13	DYSNGB22	DMY	DYSON FINANCE LIMITED	1 TETBURY HILL, MALMESBURY SN16 0RP UNITED KINGDOM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	FX DEAL CONFIRM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	NFIN
2020-06-13	2020-06-13	DYSNGB22	DTL	DYSON FINANCE LIMITED	1 TETBURY HILL, MALMESBURY SN16 0RP UNITED KINGDOM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	FX DEAL CONFIRM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	NFIN
2017-08-19	2017-08-19	DYSNGB22	FFP	DYSON FINANCE LIMITED	1 TETBURY HILL, MALMESBURY SN16 0RP UNITED KINGDOM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	FREE FORMAT PAYMENTS	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	NFIN
2017-08-19	2017-08-19	DYSNGB22	OTP	DYSON FINANCE LIMITED	1 TETBURY HILL, MALMESBURY SN16 0RP UNITED KINGDOM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	OTHER TEMPLATE PAYMENTS	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM	NFIN
2017-05-27	2025-11-15	DYSNGB22	XXX	DYSON FINANCE LIMITED	1 TETBURY HILL, MALMESBURY SN16 0RP UNITED KINGDOM	1 TETBURY HILL MALMESBURY MALMESBURY SN16 0RP UNITED KINGDOM			NFIN
2026-02-14	2026-03-07	DYSNSGSG	XXX	DYSON TREASURY SERVICES PTE. LTD.	3 SENTOSA GATEWAY SINGAPORE 098544 SINGAPORE	3 SENTOSA GATEWAY SINGAPORE SINGAPORE 098544 SINGAPORE			NFIN
2006-09-02	2020-05-25	DYULTRI1	XXX	DENIZ YATIRIM MENKUL KIYMETLER A.S.	BUYUKDERE PLAZA 195 KAT 4 ISTANBUL 34330 TURKIYE	BUYUKDERE PLAZA KAT: 16 FLOOR 4 BUYUKDERE CAD. 106 ESENTEPE ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2014-09-06	2018-08-22	DYVSITM1	XXX	DYRET SPV SRL	VIA BETTELONI 2 MILANO 20131 ITALY	VIA BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2011-01-01	2011-01-01	DZBADEF1	XXX	DZ BANK AG	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY			FIIN
2004-06-05	2004-06-05	DZBMDEF1	XXX	DZB DIE ZENTRALREGULIERUNGSBANK GMBH	NORD- WES- TRING- STRASSE 11 MAINHAUSEN 63533 GERMANY	NORD- WEST- RING- STRASSE 11 MAINHAUSEN 63533 MAINHAUSEN GERMANY			FIIN
2006-09-02	2006-09-02	DZLKPLP1	XXX	BANK SPOLDZIELCZY W DZIALDOWIE Z/ S W LIDZBARKU	UL.NOWY RYNEK 18 LIDZBARK 13-230 POLAND	BS DZIALDOWO NOWY RYNEK 18 LIDZBARK 13-230 LIDZBARK POLAND			FIIN
2019-06-01	2024-04-10	DZNNGB22	XXX	DZING FINANCE LIMITED	5 MERCHANT SQUARE FLOOR 3 LONDON W6 7AP UNITED KINGDOM	12 HAMMERSMITH GROVE FLOOR 3 HAMMERSMITH,LONDON HAMMERSMITH,LONDON W6 7AP UNITED KINGDOM			FIIN
1994-12-03	2024-09-11	EAABEGCX	XXX	ARAB BANKING CORPORATION EGYPT	90TH ST (NORTH) FIFTH SETTLEMENT NEW CAIRO 11835 EGYPT	90TH STREET (NORTH) FIFTH SETTLEMENT NEW CAIRO 11835 NEW CAIRO EGYPT			FIIN
2022-07-16	2023-09-25	EAADDEDB	XXX	ERSTE ABWICKLUNGSANSTALT	FRIEDRICHSTR. 84 DUESSELDORF 40217 GERMANY	FRIEDRICHSTR. 84 DUESSELDORF 40217 DUESSELDORF GERMANY			FIIN
2000-03-04	2018-02-03	EAAFHKH1	XXX	EAST ASIA FUTURES LIMITED	THE BANK OF EAST ASIA BUILDING FLOOR 6 10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	THE BANK OF EAST ASIA BUILDING FLOOR 6 10 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2017-05-06	2017-05-06	EAALGB21	XXX	EURONOVA ASSET MANAGEMENT UK LLP	7-9 NORTH SAINT DAVID STREET EDINBURGH EH2 1AW UNITED KINGDOM	7-9 NORTH SAINT DAVID STREET EDINBURGH EDINBURGH EH2 1AW UNITED KINGDOM			FIIN
1994-03-07	1994-03-07	EAAMSAJ1	XXX	EAST AFRICA MARITIME	JEDDAH 21481 3757 SAUDI ARABIA	JEDDAH JEDDAH POB 3757 SAUDI ARABIA			FIIN

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2020-12-05	2021-03-18	EAAPAU22	XXX	EASTERN AND ALLIED PTY LTD	161 WILLIAM STREET DARLINGHURST 2010 AUSTRALIA	161 WILLIAM STREET DARLINGHURST 2010 AUSTRALIA			FIIN
2020-09-05	2021-03-18	EAASVNV2	XXX	EAST ASIA AREA SERVICES COMPANY LIMITED	MPLAZA SAIGON BUILDING FLOOR 19 39 LE DUAN HO CHI MINH CITY 7000 VIET NAM	MPLAZA SAIGON BUILDING FLOOR 19 39 LE DUAN HO CHI MINH CITY 7000 HO CHI MINH CITY VIET NAM			NFIN
2015-02-21	2024-04-20	EABDDJJD	XXX	EAST AFRICA BANK	EAB TOWER FLOOR 3 RUE DE ATHENES, PLACE DU 27 JUIN DJIBOUTI 2022 DJIBOUTI	RUE GUYNEMER DJIBOUTI DJIBOUTI POB 2022 DJIBOUTI			FIIN
2014-11-01	2025-05-03	EABRKZKA	ACF	EURASIAN DEVELOPMENT BANK	DOSTYK AVE. 220 ALMATY 050051 KAZAKHSTAN	DOSTYK AVE. 220 ALMATY 050051 ALMATY KAZAKHSTAN	EURASIAN FUND FOR STABILIZATION AND DEVELOPMENT	DOSTYK STR. 220 ALMATY 050051 ALMATY KAZAKHSTAN	FIIN
2006-08-12	2022-02-14	EABRKZKA	XXX	EURASIAN DEVELOPMENT BANK	DOSTYK AVE. 220 ALMATY 050051 KAZAKHSTAN	DOSTYK AVE. 220 ALMATY 050051 ALMATY KAZAKHSTAN			FIIN
2007-10-06	2021-02-24	EACASES1	XXX	BN SECURITIES AB	KUNGSGATAN 33 1TR .STOCKHOLM 111 93 SWEDEN	KUNGSGATAN 33 1TR STOCKHOLM 111 93 STOCKHOLM SWEDEN			FIIN
2000-06-03	2025-12-24	EACBVNVX	XXX	VIKKI DIGITAL BANK LIMITED	72 LY THUONG KIET ST, CUA NAM WARD HANOI 84 4 VIET NAM	72 LY THUONG KIET STREET, TRAN HUNG DAO WARD HOAN KIEM DISTRICT HANOI 84 4 HANOI VIET NAM			FIIN
2016-01-02	2016-01-02	EACEITR1	XXX	SACE BT S.P.A.	PIAZZA POLI 42 ROMA 00187 ITALY	PIAZZA POLI 42 ROMA 00187 ROMA ITALY			FIIN
2022-03-26	2026-01-31	EACIGB2L	XXX	EAST AFRICAN CRUDE OIL PIPELINE (EACOP) LTD	10 UPPER BANK ST, CANARY WHARF LONDON E14 5BF UNITED KINGDOM	10 UPPER BANK STREET CANARY WHARF FLOOR 19 LONDON LONDON E14 5BF UNITED KINGDOM			NFIN
2009-11-07	2009-11-07	EACJUA21	XXX	'EAST-INDUSTRIAL COMMERCIAL BANK ' JSC	155/26 BAKINSKIH KOMISAROV STR LUGANSK 91047 UKRAINE	155/26 BAKINSKIH KOMISAROV STR LUGANSK 91047 LUGANSK UKRAINE			FIIN
2002-06-01	2002-06-01	EACMUS31	XXX	EAGLE CAPITAL MANAGEMENT	499 PARK AVE FLOOR 21 NEW YORK 10022 UNITED STATES OF AMERICA	499 PARK AVE FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	EACPUAU2	XXX	PJSC IVEX CAPITAL	7 KLOVSKII UZVIZ KIEV 01021 UKRAINE	7 KLOVSKII UZVIZ KIEV 01021 KIEV UKRAINE			FIIN
1992-11-05	2018-04-14	EADBKEN1	XXX	EAST AFRICAN DEVELOPMENT BANK	BRUCE HOUSE FLOOR 9 NAIROBI 47685 KENYA	RAHIMTULLA TOWER FLOOR 2 NAIROBI NAIROBI POB 47685 KENYA			FIIN
2023-04-01	2023-04-01	EAFSHKH2	XXX	EASYEURO FINANCIAL SERVICES LIMITED	HO KING COMMERCIAL CENTR FLAT/ RM 80 2-16 FAYUEN STREET,MONGKOK HONG KONG 999077 HONG KONG	HO KING COMMERCIAL CENTR FLAT/ RM 80 2-16 FAYUEN STREET,MONGKOK HONG KONG 999077 HONG KONG HONG KONG			NFIN
2010-11-13	2025-07-20	EAFZAEAD	XXX	EASTNETS FZ-LLC	BUILDING 2 OFFICE G02/ G03 DUBAI INTERNET CITY DUBAI 500135 UNITED ARAB EMIRATES	BUILDING 2 OFFICE G02/ G03 DUBAI INTERNET CITY DUBAI N/ A DUBAI UNITED ARAB EMIRATES			NFIN
2018-03-29	2022-02-14	EAGEUS33	XXX	EAGLEBANK	7830 OLD GEROGETOWN ROAD BETHESDA,MD 20814 UNITED STATES OF AMERICA	7830 OLD GEROGETOWN ROAD BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2014-08-16	2022-02-14	EAGLUS33	XXX	EAGLE ASSET MANAGEMENT, INC.	880 CARILLON PARKWAY ST. PETERSBURG 33716 UNITED STATES OF AMERICA	RAYMOND JAMES TOWER IV FLOOR 9 880 CARILLON PARKWAY ST. PETERSBURG,FL ST. PETERSBURG,FL 33716 UNITED STATES OF AMERICA			FIIN
2023-10-09	2023-10-09	EAGMPHM2	XXX	EASYPAY GLOBAL EMI CORP.	ECO TOWER BLDG E-3503 FLOOR PENTHOUSE 32ND ST COR 9TH AVE TAGUIG 1630 PHILIPPINES	ECO TOWER BLDG E-3503 FLOOR PENTHOUSE 32ND ST COR 9TH AVE TAGUIG 1630 TAGUIG PHILIPPINES			FIIN
2019-09-07	2021-03-18	EAIEINB2	XXX	EAST INDIA SECURITIES LTD	GARNET PALLADIUM 201 PANDIT MOTILAL NEHRU MARG MUMBAI 400097 INDIA	GARNET PALLADIUM 7 STORIED GLASS BLDG FLOOR 2 PANDIT MOTILAL NEHRU MARG MUMBAI MUMBAI 400097 INDIA			FIIN
2014-04-05	2018-03-24	EAIIIDJ1	XXX	PT EASTSPRING INVESTMENTS INDONESIA	PRUDENTIAL TOWER FLOOR 23 79 JL. JEND. SUDIRMAN KAV. JAKARTA SELATAN 12910 INDONESIA	PRUDENTIAL TOWER FLOOR 23 79 JL. JEND. SUDIRMAN DKI JAKARTA JAKARTA 12910 JAKARTA INDONESIA			FIIN
1997-06-07	2018-02-03	EAIMHKH1	XXX	HAMON INVESTMENT MANAGEMENT LIMITED	ALEXANDRA HOUSE 2903-5 16-20 CHATER ROAD CENTRAL HONG KONG HONG KONG	JARDINE HOUSE RM2903-5/ RM3510-3515 1 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2006-06-03	2006-06-03	EAIRFRP1	XXX	EUROMAF ASSURANCE INGENIEUR ARCHITECTE EUR	16 RUE HAMELIN PARIS 75116 FRANCE	16 RUE DE L AMIRAL HAMELIN PARIS 75116 PARIS FRANCE			FIIN
2018-05-05	2021-08-03	EAISHKH1	XXX	HAFOO SECURITIES LIMITED	TOWER 1, ADMIRALTY CENTRE FLOOR 32 18 HARCOURT ROAD HONG KONG HONG KONG	TOWER 1, ADMIRALTY CENTRE FLOOR 32 18 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2023-07-01	2023-07-02	EAMCUS32	XXX	EVENTIDE ASSET MANAGEMENT, LLC	160 GREENTREE DRIVE SUITE 101 DOVER,DE 19904 UNITED STATES OF AMERICA	160 GREENTREE DRIVE SUITE 101 DOVER,DE DOVER,DE 19904 UNITED STATES OF AMERICA			FIIN
2023-04-29	2023-09-11	EAMCUS33	XXX	EVENTIDE ASSET MANAGEMENT, LLC	160 GREENTREE DRIVE SUITE 101 DOVER,DE 19904 UNITED STATES OF AMERICA	1 INTERNATIONAL PLACE SUITE 4210 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-01-04	2018-04-14	EAMGBGS1	XXX	EXPAT ASSET MANAGEMENT EAD	GEORGI RAKOVSKI STR. 96A SOFIA 1000 BULGARIA	G.S. RAKOVSKI STR. 96A SOFIA 1000 SOFIA BULGARIA			FIIN

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2025-09-06	2025-09-06	EAMHATW2	XXX	ERSTE ASSET MANAGEMENT GMBH	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
2016-12-27	2022-02-14	EAMHATWW	XXX	ERSTE ASSET MANAGEMENT GMBH	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
2025-04-05	2025-09-30	EAMKKRS2	XXX	KARDIAN ASSET MANAGEMENT CO., LTD	GUKJEGEUMYUNG-RO 10, F/L 22 SEOUL 07326 KOREA, REPUBLIC OF	GUKJEGEUMYUNG-RO 10 FLOOR 22 SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2009-11-07	2018-03-24	EAMMGRA1	XXX	EMPORIKI ASSET MANAGEMENT MFMC	MITROPOLEOS STREET 45 ATHENS 10556 GREECE	MITROPOLEOS STREET 45 ATHENS 10556 ATHENS GREECE			FIIN
2012-07-07	2017-12-16	EAMPGB21	OPS	ECLECTICA ASSET MANAGEMENT LLP	6 SALEM ROAD LONDON W2 4BU UNITED KINGDOM	6 SALEM ROAD LONDON LONDON W2 4BU UNITED KINGDOM	OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2017-12-16	EAMPGB21	XXX	ECLECTICA ASSET MANAGEMENT LLP	6 SALEM ROAD LONDON W2 4BU UNITED KINGDOM	6 SALEM ROAD LONDON LONDON W2 4BU UNITED KINGDOM			FIIN
2022-04-16	2023-01-28	EAMRITMM	XXX	EUROMOBILIARE ASSET MANAGEMENT S.G.R. S.P.A.	CORSO MONFORTE 34 MILANO 20122 ITALY	CORSO MONFORTE 34 MILANO 20122 MILANO ITALY			FIIN
2023-11-04	2023-11-04	EAMSFR22	XXX	ELKANO ASSET MANAGEMENT SAS	24 AVENUE DU GENERAL DUCASSE BAYONNE 64100 FRANCE	24 AVENUE DU GENERAL DUCASSE BAYONNE 64100 BAYONNE FRANCE			FIIN
2002-06-01	2018-10-22	EAPAUS31	XXX	EARNEST PARTNERS, LLC	1180 PEACHTREE STREET SUITE 2300 ATLANTA,GA 30309 UNITED STATES OF AMERICA	1180 PEACHTREE STREET SUITE 2300 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2019-10-05	2025-11-22	EAPFESM2	XXX	EASY PAYMENT AND FINANCE EP SA	COMPOSTELA FLOOR 9 C/LEGANITOS 47 MADRID 28013 SPAIN	COMPOSTELA FLOOR FL. 9 C/ LEGANITOS 47 MADRID 28013 MADRID SPAIN			FIIN
2020-01-11	2024-04-10	EAPSBGS2	XXX	EASY PAYMENT SERVICES LTD	JAWAHARLAL NEHRU BLVD. 28 7 LYULIN RESIDENTIAL AREA OFFICE 40-46 FLOOR 2 SOFIA 1324 BULGARIA	JAWAHARLAL NEHRU BLVD. 28 7 LYULIN RESIDENTIAL AREALYULIN DISTRICT OFFICE 40-46 FLOOR 2 SOFIA 1324 SOFIA BULGARIA			FIIN
2023-12-02	2023-12-02	EAPYCNB2	XXX	EASY PAY CO. LTD	TIANBAI CENTER-1-801 BINHAI HIG 2 GONGHUA ROAD HUAYUAN INDUSTRIAL ZONE TIANJIN 300392 CHINA	BINHAI HIG 2 GONGHUA ROAD HUAYUAN INDUSTRIAL ZONE TIANJIN 300392 TIANJIN CHINA			FIIN
2023-09-02	2023-09-02	EAQSCNB2	XXX	EAST ASIA QIANHAI SECURITIES CO., LTD.	BANK OF EAST ASIA BUILDING TOWER 7 FLOOR 8F NO.399 QIANHAI KERRY CENTER QIANWAN 1ST ROAD SHENZHEN 518000 CHINA	BANK OF EAST ASIA BUILDING TOWER 7 FLOOR 8F NO.399 QIANHAI KERRY CENTER QIANWAN 1ST ROAD SHENZHEN 518000 SHENZHEN CHINA			FIIN
2019-02-02	2020-08-11	EARHGB21	XXX	INFINITY FOREIGN EXCHANGE LTD	BUILDING 1 CHALFONT PARK GERRARD'S CROSS SL9 0BG UNITED KINGDOM	BUILDING 1 CHALFONT PARK GERRARD'S CROSS GERRARD'S CROSS SL9 0BG UNITED KINGDOM			NFIN
2006-08-26	2022-02-14	EARTGB2L	XXX	VISA PAYMENTS LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2019-09-07	2024-02-03	EASAUS32	XXX	BANKESB	36 MAIN STREET EASTHAMPTON,MA 01027 UNITED STATES OF AMERICA	36 MAIN STREET EASTHAMPTON,MA EASTHAMPTON,MA 01027 UNITED STATES OF AMERICA			FIIN
1999-09-04	2020-06-10	EASBHUH1	XXX	ACCESS BEFEKTETESI ALAPKEZELO ZARTKORUEN MUKODO RESZVENYTARSASAG	AKADEMIA 7-9 BUDAPEST 1054 HUNGARY	AKADEMIA U. 7-9 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2007-10-06	2020-06-15	EASCROB1	XXX	EASTERN SECURITIES SRL	CALEA VICTORIEI 222 CAM. 102 FLOOR 1 BUCHAREST 00000 ROMANIA	CALEA VICTORIEI 222 ROOM 102 FLOOR 1 BUCHAREST BUCHAREST ROMANIA			FIIN
1995-09-02	1995-09-02	EASDPHM1	XXX	EASTERN SECURITIES DEVELOPMENT CORP	TYTANA BUILDING FLOOR 17 PLAZA LORENZO RUIZ BINONDO MANILA PHILIPPINES	TYTANA BUILDING FLOOR 17 1701 TYTANA CTR. BLDG BINONDO MANILA MANILA PHILIPPINES			FIIN
2024-07-06	2024-07-06	EASMKRS2	XXX	EUGENE ASSET MANAGEMENT CO., LTD.	39, GUKJEGEUMYUNG- RO FLOOR 15F,16F SEOUL 07339 KOREA, REPUBLIC OF	39, GUKJEGEUMYUNG- RO FLOOR 15F,16F SEOUL 07339 SEOUL KOREA, REPUBLIC OF			FIIN
2025-12-06	2025-12-06	EASNGB22	XXX	EASYSEND LTD	55-59 ADELAIDE STREET BELFAST, NORTHERN IRELAND BT2 8FE UNITED KINGDOM	55-59 ADELAIDE STREET BELFAST BELFAST BT2 8FE UNITED KINGDOM			FIIN
2011-02-05	2018-01-13	EASOFRP1	XXX	EASYBOURSE	34 RUE DE LA FEDERATION PARIS 75015 FRANCE	34 RUE DE LA FEDERATION PARIS 75015 PARIS FRANCE			FIIN
2025-05-03	2025-05-03	EASPALT2	XXX	EASYPAY SHPK	STREET ISMAIL QEMALI NR. 30 TIRANA 1001 ALBANIA	STREET ISMAIL QEMALI NR. 30 TIRANA 1001 TIRANA ALBANIA			FIIN
2012-11-10	2025-12-13	EASRUS3B	XXX	EASTERN BANK	125 HIGH STREET BOSTON 02110 UNITED STATES OF AMERICA	125 HIGH STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2017-07-01	2018-01-13	EASSIT21	XXX	EAGLE SPV S.R.L.	VIA ALPE-ADRIA 6 TAVAGNACCO ITALY	VIA SAN PROSPERO 6 TAVAGNACCO TAVAGNACCO ITALY			FIIN
1992-11-05	1992-11-05	EASTUS31	XXX	EASTBANK, N.A.	183 CENTRE STREET NEW YORK 10013-3610 UNITED STATES OF AMERICA	235 CANAL STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2020-04-18	2026-01-03	EASZITMM	XXX	EUROMOBILIARE ASSET MANAGEMENT S.G.R. S.P.A.	CORSO MONFORTE 34 MILANO 20122 ITALY	CORSO MONFORTE 34 MILANO 20122 MILANO ITALY			FIIN
2011-03-26	2025-11-15	EATLCH22	XXX	ECOM AGROINDUSTRIAL CORP. LIMITED	AVENUE ETIENNE GUILLEMIN 16 PULLY 1009 SWITZERLAND	AVENUE ETIENNE GUILLEMIN 16 CASE POSTALE 64 PULLY 1009 PULLY SWITZERLAND			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-09-06	2025-09-06	EATRHKHK	ACH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	ASIA-PACIFIC PERSONAL CARE (HOLDINGS) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	ACL	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	ASIA-PACIFIC PERSONAL CARE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	AEL	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	ALLIED EAGLE INVESTMENT LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	AHH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	ASIA HONOUR (HONG KONG) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2023-04-15	2023-04-15	EATRHKHK	AME	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	AFPT(ME)	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-13	2025-09-15	EATRHKHK	APE	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	AP TRADING ENTERPRISE LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2022-11-05	2022-11-05	EATRHKHK	APH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG		CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	APL	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	ASIA PACIFIC RAYON LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2023-04-25	2023-04-25	EATRHKHK	APX	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	APEX	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	BHK	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	BRACELL (HK) MANAGEMENT LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	BOH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	BOTANIC HOLDINGS LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2024-08-24	2024-08-24	EATRHKHK	BSC	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	BRACELL SC TRADING FZCO	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2024-08-24	2024-08-24	EATRHKHK	BSP	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	BRACELL SP CELLULOSE TRADING FZCO	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	CEH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	CEH	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	ERZ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	EAP (RIZHAO) HOLDINGS LIMITED (FKA EAP (HUANGHUA) HOLDINGS LIMITED)	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	EWX	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	EAP (WUXI) HOLDINGS LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	EYJ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	EAP (YANGJIANG) HOLDINGS LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	FEL	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	FEL	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	FFZ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	FIBER SUPPLY FUZHOU (HK) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	FLY	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	FIBER SUPPLY LONGYAN (HK) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	FPT	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	FIBER SUPPLY PUTIAN (HK) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	FQZ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	FIBER SUPPLY QUANZHOU (HK) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	FZZ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	FIBER SUPPLY ZHANGZHOU (HK) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	GMI	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	GOLD MAGNOLIA INVESTMENT LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-10-25	2025-10-25	EATRHKHK	HBI	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	HIBISCUS BAY INVESTMENTS LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-10-25	2025-10-25	EATRHKHK	ISG	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	RGE INTERNATIONAL PRIVATE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-09-13	2025-09-15	EATRHKHK	PEA	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC EAGLE AVIATION	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	PEC	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC ENERGY CORPORATION LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	PHH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC ENERGY (HUANGHUA) HOLDINGS LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	PQZ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC ENERGY (QUANZHOU) HOLDINGS LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	PRZ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG		CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	PVH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC VISCOSE HOLDINGS LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	PVL	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC VISCOSE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	PXM	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC ENERGY (XIAMEN) LTD	29 QUEEN'S ROAD CENTRAL CHINA BUILDING FLOOR 21 HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-09-06	2025-09-06	EATRHKHK	PYJ	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	PACIFIC ENERGY (YANGJIANG) HOLDINGS LTD	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2019-09-07	2020-06-27	EATRHKHK	SCH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG		CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	SCI	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	SATERI CHINA INVESTMENT LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	SCK	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	SATERI CHINA (HONG KONG) LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-08-30	2025-08-30	EATRHKHK	SCO	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	SATERI CHINA HOLDINGS LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2019-09-07	2020-06-27	EATRHKHK	SHK	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG		CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VHC	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG		CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VHH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	VHH	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VIC	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	VIC	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VIG	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	VIG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VIH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	VIH	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VPH	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	VPH	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VPI	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG		CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2025-02-15	2025-02-15	EATRHKHK	VPL	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	VPL	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG	NFIN
2019-05-04	2025-11-15	EATRHKHK	XXX	RGE LIMITED	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG	CHINA BUILDING FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG 852 HONG KONG HONG KONG			NFIN
1995-09-02	2020-04-02	EATSHKH1	XXX	OCBC CAPITAL INVESTMENT (ASIA) LIMITED	OVERSEAS TRUST BANK BUILDING 259-265 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	OVERSEAS TRUST BANK BUILDING FLOOR 15-16 259-265 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-03-03	2025-09-13	EAUSAU21	XXX	EAUSTBOND PROPRIETARY LTD	FREEHILLS - MLC CENTER 19-29 MARTIN PLACE SYDNEY, NSW 2000 AUSTRALIA	C/O FREEHILLS - MLC CENTRE 19-29 MARTIN PLACE SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-09-02	2018-03-31	EAWCPHM1	XXX	EAST WEST CAPITAL CORP	1331 ANGONO STREET METRO MANILA MANILA PHILIPPINES	1331 ANGONO STREET METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2019-12-07	2021-03-18	EAWRPHM2	XXX	EAST WEST RURAL BANK, INC.	EAST WEST BANK BUILDING 3-4 JP LAUREL AVE. COR. INIGO ST DAVAO 8000 PHILIPPINES	EAST WEST BANK BUILDING 3-4 JP LAUREL AVE. COR. INIGO ST DAVAO 8000 DAVAO PHILIPPINES			FIIN
2015-02-28	2026-03-28	EBACBEBB	XXX	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2021-02-13	2026-03-28	EBAKBEBB	ELS	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE LOUISE 489 BRUSSELS 1050 BRUSSELS BELGIUM		AVENUE LOUISE 489 BRUSSELS 1050 BRUSSELS BELGIUM	NFIN
2021-02-13	2026-03-28	EBAKBEBB	XXX	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE LOUISE 489 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2024-05-25	2026-03-28	EBALBEBB	XXX	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			NFIN
2002-06-01	2002-06-01	EBAMUS31	XXX	EBS ASSET MANAGEMENT	7777 WASHINGTON VILLAGE DRIVE SUITE 210 DAYTON 45459 UNITED STATES OF AMERICA	7777 WASHINGTON VILLAGE DRIVE SUITE 210 DAYTON,OH DAYTON,OH 45459 UNITED STATES OF AMERICA			FIIN
1999-06-05	2018-06-21	EBAPFRPP	COL	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	COLLATERAL ACCOUNT	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2014-10-04	2018-06-21	EBAPFRPP	INT	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	INTEREST ACCOUNT	40 RUE DE COURCELLES PARIS EIGHT PARIS 75008 PARIS FRANCE	FIIN
2021-11-27	2021-12-04	EBAPFRPP	OLR	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE		40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2003-09-06	2018-06-21	EBAPFRPP	PSA	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	PRE-SETTLEMENT ACCOUNT	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
1994-09-05	2018-06-21	EBAPFRPP	XXX	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2003-09-06	2024-05-25	EBAPFRPS	XXX	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2008-04-26	2026-03-28	EBATBEBB	XXX	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2021-06-05	2024-04-24	EBATFRPP	EB1	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	EB2	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	ES1	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	PF1	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	PF2	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	PS1	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	SB1	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	SB2	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2021-06-05	2024-04-24	EBATFRPP	SS1	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE	TESTING PURPOSE ONLY	40 RUE DE COURCELLES PARIS 75008 PARIS FRANCE	FIIN
2024-04-24	2024-07-17	EBATFRPP	XXX	ABE CLEARING S.A.S. A CAPITAL VARIABLE	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 RUE DE COURCELLES PARIS 75008 PARIS 75008 FRANCE			FIIN
2020-09-26	2026-03-28	EBAXBEBB	CGS	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE LOUIS 489 BRUSSELS 1050 BRUSSELS BELGIUM		AVENUE LOUIS 489 BRUSSELS 1050 BRUSSELS BELGIUM	NFIN
2020-09-05	2026-03-28	EBAXBEBB	XXX	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY MI	AVENUE ADELE LA HULPE 1310 BELGIUM	AVENUE LOUIS 489 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2008-01-12	2024-07-01	EBAYUS66	XXX	EBAY INC.	2145 HAMILTON AVENUE SAN JOSE 95125-5905 UNITED STATES OF AMERICA	2145 HAMILTON AVE. SAN JOSE,CA SAN JOSE,CA 95125 UNITED STATES OF AMERICA			NFIN
1995-03-04	2025-11-15	EBBKEGCX	XXX	HSBC BANK EGYPT S.A.E	306 CORNICHE EL NIL, MAADI CAIRO EGYPT	306 CORNICHE EL NIL MAADI CAIRO CAIRO EGYPT			FIIN
2012-01-07	2012-01-07	EBCGEGC1	XXX	EGYPTIAN BANKS COMPANY FOR TECHNOLOGICAL ADVANCEMENT, SAE	EVERGREEN TOWER FLOOR 15 10 TALAAT HARB ST. DOWN TOWN CAIRO 11522 EGYPT	EVERGREEN TOWER FLOOR 15 10 TALAAT HARB ST. DOWN TOWN CAIRO 11522 CAIRO EGYPT			FIIN
2016-07-30	2024-07-01	EBCPJPJT	XXX	EBARA CORPORATION	11-1 HANEDA ASACHI- CHO TOKYO 144-8510 JAPAN	11-1 HANEDA ASAHI- CHO TOKYO TOKYO 144-8510 JAPAN			NFIN
2002-12-07	2018-03-31	EBCTBRD1	XXX	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS - ECT	SBN.QUADRA 1 EDIFICIO- SEDE DA ECT BLOCO A FLOOR 4 BRASILIA 70.002-900 BRAZIL	EDIFICIO- SEDE DA ECT BLOCO A FLOOR 4 SBN.QUADRA 1 BRASILIA 70002900 BRASILIA BRAZIL			FIIN
2019-01-06	2019-01-06	EBESIT21	XXX	EBB EXPORT S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2024-04-10	2024-04-10	EBFEHKH2	XXX	EBANG FINANCIAL SERVICES LIMITED	CITICORP CENTRE UNIT 3003 FLOOR 30 18 WHITFIELD ROAD CAUSEWAY BAY 000 HONG KONG	CITICORP CENTRE UNIT 3003 FLOOR 30 18 WHITFIELD ROAD CAUSEWAY BAY 000 CAUSEWAY BAY HONG KONG			FIIN

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2025-01-11	2026-01-08	EBFXAUS2	XXX	EBONFX AUSTRALIA PTY LTD	SUITE 3, LVL 10, 35 CLARENCE STREET SYDNEY 2000 AUSTRALIA	35 CLARENCE STREET SUITE 3 FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-04-19	2022-02-14	EBIDTGTG	XXX	EBID (ECOWAS BANK FOR INVESTMENT AND DEVELOPMENT)	EBID BUILDING 128 BD DU 13 JANVIER LOME 2704 TOGO	EBID BUILDING 128 BOULEVARD DU 13 JANVIER LOME 2704 LOME TOGO			FIIN
2010-09-25	2024-06-15	EBIFIQBA	XXX	ERBIL BANK FOR INVESTMENT AND FINANCE	OPPOSITE MINISTRY OF MUNICIPALITY KHANAQA STREET ARBIL 44001 IRAQ	KHANAQA STREET OPPOSITE MINISTRY OF MUNICIPALITY ARBIL 44001 ARBIL IRAQ			FIIN
1995-04-01	2018-11-02	EBILAEAD	ADB	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	ABU DHABI BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	AMR	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	AL MAKTOUM ROAD BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1994-08-27	2018-11-02	EBILAEAD	BSQ	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	BENIYAS SQUARE BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	BTA	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	BANDER TALEB BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2022-10-15	2022-10-15	EBILAEAD	CUS	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	CUSTODY	EMIRATES NBD CAPITAL PSC ENBD GHO BUILDING FLOOR 1ST BANIYAS STREET, DEIRA DUBAI P. O. BOX: DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	DMB	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	DUBAI MAIN BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1995-06-03	2018-11-02	EBILAEAD	FIN	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	GROUP HEAD OFFICE, FINANCE DEPARTMENT	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	GAL	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	GALLERIA BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	JAZ	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	JEBEL ALI BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1995-08-05	2018-11-02	EBILAEAD	JUM	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	JUMEIRAH BRANCH	AL WASL ROAD JUMEIRAH DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	KAM	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	KARAMA BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	QID	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	QIYADAH BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	SAT	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	SATWA BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2011-11-05	2018-11-02	EBILAEAD	SEC	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	EMIRATES NBD SECURITIES	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2018-11-02	EBILAEAD	SUK	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	AL SOUK BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1995-06-03	2018-11-02	EBILAEAD	TFS	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	GROUP HEAD OFFICE, TRADE FINANCE SERVICES	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1992-12-07	2022-02-14	EBILAEAD	XXX	EMIRATES NBD BANK PJSC	BANIYAS STREET DUBAI (DEIRA) 2923 777 UNITED ARAB EMIRATES	BANIYAS ROAD DEIRA - PO BOX 777 DUBAI DUBAI UNITED ARAB EMIRATES	HEAD OFFICE		FIIN
2014-10-04	2018-03-24	EBILEGCX	ALX	EMIRATES NATIONAL BANK OF DUBAI SAE	NBD BLDG PLOT 85 BLOCKG ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 EGYPT	EMIRATS- NBD BLDG BLOCKG 85 ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 CAIRO EGYPT	ALEXANDRIA BRANCH	11 DR. IBRAHIM ABD EL SAYED- BAB SHARK ALEXANDRIA ALEXANDRIA POB 2417 EGYPT	FIIN
2014-10-04	2018-03-24	EBILEGCX	DOK	EMIRATES NATIONAL BANK OF DUBAI SAE	NBD BLDG PLOT 85 BLOCKG ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 EGYPT	EMIRATS- NBD BLDG BLOCKG 85 ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 CAIRO EGYPT	DOKKI BRANCH	43 MOSSADAK STREET EL DOKKI, GIZA CAIRO CAIRO POB 289 EGYPT	FIIN
2014-10-04	2018-03-24	EBILEGCX	GAR	EMIRATES NATIONAL BANK OF DUBAI SAE	NBD BLDG PLOT 85 BLOCKG ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 EGYPT	EMIRATS- NBD BLDG BLOCKG 85 ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 CAIRO EGYPT	GARDEN CITY BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-10-04	2018-03-24	EBILEGCX	GLM	EMIRATES NATIONAL BANK OF DUBAI SAE	NBD BLDG PLOT 85 BLOCKG ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 EGYPT	EMIRATS- NBD BLDG BLOCKG 85 ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 CAIRO EGYPT	GLEIM BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-10-04	2018-03-24	EBILEGCX	HEL	EMIRATES NATIONAL BANK OF DUBAI SAE	NBD BLDG PLOT 85 BLOCKG ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 EGYPT	EMIRATS- NBD BLDG BLOCKG 85 ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 CAIRO EGYPT	HELIOPOLIS BRANCH	9 BEYROUT STREET CAIRO CAIRO POB 2917 EGYPT	FIIN
2014-05-17	2024-05-25	EBILEGCX	XXX	EMIRATES NATIONAL BANK OF DUBAI SAE	NBD BLDG PLOT 85 BLOCKG ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 EGYPT	EMIRATS- NBD BLDG BLOCKG 85 ELTESSEEN ST 5TH SETTLEMENT CAIRO 11538 CAIRO EGYPT			FIIN

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1992-11-05	2022-02-14	EBILGB2L	XXX	EMIRATES NBD BANK (P.J.S.C)	25 KNIGHTSBRIDGE LONDON SW1X 7LY UNITED KINGDOM	25 KNIGHTSBRIDGE LONDON LONDON SW1X 7LY UNITED KINGDOM			FIIN
2017-05-20	2024-05-14	EBILINBM	XXX	EMIRATES NBD BANK (P.J.S.C)	MAKER MAXITY FLOOR G-1 5 NORTH AVENUE,MAKER MAXITY, BKC MUMBAI 400051 INDIA	MAKER MAXITY FLOOR G-1 5 NORTH AVENUE, BANDRA KURLA LINK ROAD MAHARASHTRA MUMBAI MUMBAI 400051 INDIA			FIIN
2016-03-19	2023-02-05	EBILKYKY	XXX	EMIRATES NBD GLOBAL MARKETS LLC	UGLAND HOUSE GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE, PO BOX 309 GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
2004-03-06	2025-11-08	EBILSARI	XXX	EMIRATES NBD PJSC	CITY TOWER BLDG ENBD RIYADH MAIN BR. FLOOR 1 8152 KING FAHAD RD AL MUHDIYAH DT. RIYADH 11482 8166 SAUDI ARABIA	CITY TOWER BLDG ENBD RIYADH MAIN BR. FLOOR 1 8152 KING FAHAD ROAD AL MUHAMMADIYAH DISTRICT RIYADH RIYADH 11482 POB 8166 SAUDI ARABIA			FIIN
2009-10-24	2023-07-15	EBILSGSG	XXX	EMIRATES NBD BANK (P.J.S.C.)	OCEAN FINANCIAL CENTRE 25-01/05 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE 25-01/05 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2026-02-09	2026-02-09	EBIXINB2	XXX	EBIXCASH WORLD MONEY LIMITED	MANEK PLAZA 8TH FLOOR KALINA ,CST ROAD KOLEKALYAN,SANTACRUZ MUMBAI 400098 INDIA	MANEK PLAZA 8TH FLOOR KALINA ,CST ROAD KOLEKALYAN,SANTACRUZ MUMBAI MUMBAI 400098 INDIA			FIIN
2000-12-02	2023-10-29	EBLDBDDH	001	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	HEAD OFFICE	JIBAN BIMA BHABAN FLOOR 1 10 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	002	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	PRINCIPAL BRANCH	JIBAN BIMA BHABAN FLOOR GF 10 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	003	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	75 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	004	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	KHULNA BRANCH	07 OLD JESSORE ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	005	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	SWADHINATA BHABAN FLOOR GF 88 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	006	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	KHATUNGONJ BRANCH	173 BADSHA MARKET KHATUNGONJ CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	007	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	ENGLISH ROAD BRANCH	05 ENGLISH ROAD FLOOR 1 DHAKA 1100 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	008	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	LALDIGHIR PAAR BRANCH	1818 LALDIGHIR PAAR NEW MARKET SYLHET 3100 SYLHET BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	009	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MOULVI BAZAR BRANCH	26 SYLHET TRUNK ROAD MOULVI BAZAR SYLHET 3200 SYLHET BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	010	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	JESSORE BRANCH	25/ A R.N. ROAD JESSORE 7400 JESSORE BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	011	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	GULSHAN TOWER 31 NORTH COMMERCIAL AREA CIRCLE-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	012	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	263 JUBILEE ROAD BRANCH FLOOR 1 CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	013	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	CHAWK MUGHULTULY BRANCH	150 CHAWK MUGHULTULY FLOOR 1 DHAKA 1100 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	014	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	SONARGAON ROAD BRANCH	SONARGAON ROAD HATIRPOOL 22 B FLOOR 1 DHAKA 1205 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	015	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	STATION ROAD BRANCH	22-23 STATION ROAD FLOOR 1 CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	016	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	RAJSHAHI BRANCH	HABIB PLAZA 161/1 NATORE ROAD SHAHEB BAZAR RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	017	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	DHANMONDI BRANCH	7 ROAD 4 DHANMONDI RESIDENTIAL AREA FLOOR 1 DHAKA 1205 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	018	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	BOGRA BRANCH	BOGRA BOGRA BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	019	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	O.R. NIZAM ROAD BRACH	AVENUE CENTRE FLOOR 1 787 CDA AVENUE CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	020	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	CHOUHATTA BRANCH	FEROZ CENTRE 891/ KA CHOUHATTA SYLHET 3100 SYLHET BANGLADESH	FIIN
2000-12-02	2023-10-29	EBLDBDDH	021	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MIRPUR BRANCH	03, 04 MAIN ROAD BLOCK A, SECTION 11 DHAKA 1216 DHAKA BANGLADESH	FIIN

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2000-12-02	2023-10-29	EBLDBDDH	022	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	04 UTTARA MODEL TOWN ROAD SECTOR 04 DHAKA 1230 DHAKA BANGLADESH	FIIN
2017-10-28	2023-10-29	EBLDBDDH	OBU	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	EBL OFF-SHORE BANKING UNIT	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2000-09-02	2023-10-29	EBLDBDDH	XXX	EASTERN BANK PLC.	100 GULSHAN AVENUE,GULSHAN DHAKA 1212 BANGLADESH	GULSHAN 100 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH			FIIN
2012-12-15	2025-07-20	EBLDHKHH	XXX	EBL FINANCE (HK) LIMITED	2-6 GRANVILLE ROAD TSIMSHATSUI , ALBION PLAZA UNIT 1201 FLOOR 12 KOWLOON HONG KONG	ALBION PLAZA UNIT 1201 FLOOR 12 2-6 GRANVILLE ROAD TSIMSHATSUI KOWLOON KOWLOON HONG KONG			FIIN
2024-04-10	2026-03-07	EBMAGB2L	XXX	EBURY MASS PAYMENTS LIMITED	80-100 VICTORIA STREET CARDINAL PLACE FLOOR 4 LONDON SW1E 5JL UNITED KINGDOM	80-100 VICTORIA STREET CARDINAL PLACE FLOOR 4 LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	EBMKUS41	XXX	EVEANS, BASH, MAGRINO AND KLEIN	7007 COLLEGE BLVD. SUITE 330 OVERLAND PARK 66211 UNITED STATES OF AMERICA	7007 COLLEGE BLVD. SUITE 330 OVERLAND PARK,KS OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA			FIIN
2017-09-16	2025-11-15	EBMPDE6M	XXX	EBM- PAPST FINANZIERUNGSGESELLSCHAFT MBH	BACHMUEHLE 2 MULFINGEN 74673 GERMANY	BACHMUEHLE 2 MULFINGEN 74673 MULFINGEN GERMANY			NFIN
2012-03-24	2022-02-14	EBNVCWCU	XXX	EBNA BANK N.V.	ANT BUILDING 36 KAYA W.F.G. (JOMBI) MENSING WILLEMSTAD CURACAO	ANT BUILDING 36 KAYA W.F.G. (JOMBI) MENSING WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2015-12-12	2024-02-16	EBONSSJB	XXX	EBONY NATIONAL BANK LTD	MINISTRY- AIRPORT ROAD 211 EBONY BANK GND JUBA SOUTH SUDAN	EBONY BANK GND MINISTRY-AIRPORT ROAD 211 JUBA JUBA SOUTH SUDAN			FIIN
1996-03-02	2014-11-13	EBOSPLPW	005	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		CZESTOCHOWA CZESTOCHOWA POLAND	FIIN
2002-09-28	2014-11-13	EBOSPLPW	017	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND	CORPORATE CLIENTS UNIT	WARSZAWA WARSZAWA POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	018	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		BYDGOSZCZ BYDGOSZCZ POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	021	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		WROCLAW WROCLAW POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	034	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		KOSZALIN KOSZALIN POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	047	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		POZNAN POZNAN POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	050	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		WLOCLAWEK WLOCLAWEK POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	063	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		OLSZTYN OLSZTYN POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	076	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		SZCZECIN SZCZECIN POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	089	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		GDANSK GDANSK POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	102	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND	I/O WARSZAWA	WARSZAWA WARSZAWA POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	106	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		KRAKOW KRAKOW POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	119	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		KATOWICE KATOWICE POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	122	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		RZESZOW RZESZOW POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	135	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		LUBLIN LUBLIN POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	157	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND	II/O WARSZAWA	WARSZAWA WARSZAWA POLAND	FIIN
2002-03-02	2014-11-13	EBOSPLPW	199	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND	JELENIA GORA	JELENIA GORA JELENIA GORA POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	210	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		OBORNIKI WIELKOPOLKIE OBORNIKI WIELKOPOLKIE POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	216	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		BIALYSTOK BIALYSTOK POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	223	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		OSTROW WIELKOPOLSKI OSTROW WIELKOPOLSKI POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	229	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		OPOLE OPOLE POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	232	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		KONIN KONIN POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	245	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		LODZ LODZ POLAND	FIIN
1996-03-02	2014-11-13	EBOSPLPW	252	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		TARNOW TARNOW POLAND	FIIN

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1998-03-07	2014-11-13	EBOSPLPW	258	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		LEGNICA LEGNICA POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	261	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		BIELSKO BIALA BIELSKO BIALA POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	274	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		ELBLAG ELBLAG POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	287	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND	III/O WARSZAWA	WARSZAWA WARSZAWA POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	290	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		PLOCK PLOCK POLAND	FIIN
1998-03-07	2014-11-13	EBOSPLPW	304	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		TORUN TORUN POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	CHA	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		CHELM CHELM POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	KIA	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		KIELCE KIELCE POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	LOA	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		LOMZA LOMZA POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	PIA	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		PILA PILA POLAND	FIIN
1998-09-05	2014-11-13	EBOSPLPW	SUA	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		SUWALKI SUWALKI POLAND	FIIN
1993-06-07	2014-11-13	EBOSPLPW	XXX	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND			FIIN
1998-09-05	2014-11-13	EBOSPLPW	ZAA	BANK OCHRONY SRODOWISKA SA	UL.ZELAZNA 32 WARSZAWA 00-832 150 POLAND	UL. ZELAZNA 32 WARSZAWA 00-832 WARSZAWA POLAND		ZAMOSC ZAMOSC POLAND	FIIN
2017-12-02	2017-12-02	EBPAPLP1	XXX	EBURY PARTNERS UK LIMITED	UL KROLEWSKA 18 WARSZAWA 00-103 POLAND	UL KROLEWSKA 18 WARSZAWA 00-103 WARSZAWA POLAND			FIIN
2025-05-03	2025-05-03	EBPBAEA2	XXX	EBURY PARTNERS DIFC LIMITED	BURJ DAMAN LEVEL 10 UNIT C1005 DUBAI UNITED ARAB EMIRATES	BURJ DAMAN LEVEL 10 UNIT C1005 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2025-04-05	2025-04-05	EBPBAU22	XXX	EBURY PARTNERS AUSTRALIA PTY LTD	LEVEL 1, 53 BERRY STREET, NORTH SYD NORTH SYDNEY 2060 AUSTRALIA	LEVEL 1, 53 BERRY STREET, NORTH SYD NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2018-02-03	2018-02-03	EBPBBEB1	XXX	EBURY PARTNERS BELGIUM N.V.	AVENUE DES ARTS 52 BTE 2 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 37 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2021-08-07	2022-02-14	EBPBBEBB	XXX	EBURY PARTNERS BELGIUM N.V.	AVENUE DES ARTS 52 BTE 2 BRUSSELS 1000 BELGIUM	AVENUE DES ARTS 52 BTE 2 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2025-11-01	2025-11-01	EBPBBGS2	XXX	EBURY PARTNERS BELGIUM NV/ SA - BRANCH BULGARIA	ENERGY TOWER FLOOR 5 BLVD. CHERNI VRAH 57 SOFIA 1407 BULGARIA	ENERGY TOWER FLOOR 5 BLVD. CHERNI VRAH 57 SOFIA 1407 SOFIA BULGARIA			FIIN
2025-06-07	2025-06-07	EBPBCZP2	XXX	EBURY PARTNERS BELGIUM - BRANCH OFFICE IN CZECHIA	NA PANKRACI 1618/30 PRAGUE 140 00 CZECHIA	NA PANKRACI 1618/30 PRAGUE 140 00 PRAGUE CZECHIA			FIIN
2025-01-04	2025-01-04	EBPBDED2	XXX	EBURY PARTNERS BELGIUM NV/SA, ZWEIG	GEORG- GLOCK- STRASSE 3 FLOOR 5 DUESSELDORF GERMANY	GEORG- GLOCK- STRASSE 3 FLOOR 5 DUESSELDORF DUESSELDORF GERMANY			FIIN
2020-10-31	2021-03-18	EBPBESM2	XXX	EBURY PARTNERS BELGIUM	PASEO DE LA CASTELLANA 202 MADRID SPAIN	PASEO DE LA CASTELLANA 202 MADRID MADRID SPAIN			FIIN
2025-04-05	2025-04-05	EBPBGR22	XXX	EBURY PARTNERS BELGIUM GREEK BRANCH	H. SABBAGH S. KHOURY 3 FLOOR 4TH MAROUSI 15125 GREECE	H. SABBAGH S. KHOURY 3 FLOOR 4TH MAROUSI 15125 MAROUSI GREECE			FIIN
2025-05-03	2025-05-03	EBPBIE22	XXX	EBURY PARTNERS BELGIUM NV	THE GREENWAY FLOOR 2ND 25 ST STEPHEN'S GREEN DUBLIN D02 XF99 IRELAND	THE GREENWAY FLOOR 2ND 25 ST STEPHEN'S GREEN DUBLIN DUBLIN D02 XF99 IRELAND			FIIN
2025-04-05	2025-04-05	EBPBITM2	XXX	EBURY PARTNERS BELGIUM SA/ NV - ITALY BRANCH	VIA LUISA BATTISTOTTI SASSI 11 MILAN 20133 ITALY	VIA LUISA BATTISTOTTI SASSI 11 MILAN 20133 MILAN ITALY			FIIN
2024-04-10	2024-04-10	EBPBLUL2	XXX	EBURY PARTNERS BELGIUM - SUCCURSALE LUXEMBOUGEOISE/ NIEDERLASSUNG LUXEMBURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2020-05-02	2021-03-18	EBPBNL22	XXX	EBURY PARTNERS BELGIUM	CLAUDE DEBUSSYLAAN 26 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 26 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
2025-06-07	2025-06-07	EBPBPLP2	XXX	EBURY PARTNERS BELGIUM NV SPOLKA AKCYJNA ODDZIAL W POLSCE	WIDOK TOWERS FLOOR 11 ALEJE JEROZOLIMSKIE 44 WARSZAWA 00-024 POLAND	WIDOK TOWERS FLOOR 11 ALEJE JEROZOLIMSKIE 44 WARSZAWA 00-024 WARSZAWA POLAND			FIIN
2025-04-05	2025-04-05	EBPBPTP2	XXX	EBURY PARTNERS BELGIUM - SUCURSAL EM PORTUGAL	AV. DA LIBERDADE 225 FLOOR 4TH LISBON 1250-142 PORTUGAL	AV. DA LIBERDADE 225 FLOOR 4TH LISBON 1250-142 LISBON PORTUGAL			FIIN
2025-06-07	2025-06-07	EBPCCA82	XXX	EBURY PARTNERS CANADA LIMITED	THE STACK FLOOR SUITE 3500 1133 MELVILLE STREET VANCOUVER V6E 4E5 CANADA	THE STACK FLOOR SUITE 3500 1133 MELVILLE STREET VANCOUVER VANCOUVER V6E 4E5 CANADA			FIIN

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2025-11-01	2026-01-13	EBPHHKH2	XXX	EBURY PARTNERS HONG KONG LIMITED	SINO PLAZA SUITE 1701 FLOOR 17 FLOOR 255-257 GLOUCESTER ROAD, CAUSEWAY BAY HONG KONG HONG KONG	SINO PLAZA SUITE 1701 17 FLOOR 255-257 GLOUCESTER ROAD, CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
2018-04-07	2018-09-20	EBPNPTP1	XXX	EBURY PARTNERS UK LIMITED	AVENIDA DA LIBERDADE 225 LISBON 1250-142 PORTUGAL	AVENIDA DA LIBERDADE 225 LISBON 1250-142 LISBON PORTUGAL			FIIN
2025-08-02	2025-08-02	EBPPSGS2	XXX	EBURY PAYMENTS PTE. LTD	MYP CENTRE FLOOR 15-107 9 BATTERY ROAD SINGAPORE 049910 SINGAPORE	MYP CENTRE FLOOR 15-107 9 BATTERY ROAD SINGAPORE SINGAPORE 049910 SINGAPORE			FIIN
2025-07-05	2025-07-05	EBPSCHZ2	XXX	EBURY PARTNERS SWITZERLAND AG	GUTENBERGSTRASSE 1 ZURICH 8002 SWITZERLAND	GUTENBERGSTRASSE 1 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2018-04-07	2018-04-07	EBPTGR21	XXX	EBURY PARTNERS UK LIMITED	AGIOU KONSTANTINOU 50 MAROUSI 15124 GREECE	AGIOU KONSTANTINOU 50 MAROUSI 15124 MAROUSI GREECE			FIIN
1992-06-01	2022-10-21	EBRDGB2L	XXX	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	5 BANK STREET LONDON E14 4BG UNITED KINGDOM	5 BANK STREET LONDON LONDON E14 4BG UNITED KINGDOM			FIIN
2013-04-27	2025-11-15	EBSCUS44	XXX	EBSCO INDUSTRIES, INC.	5724 HIGHWAY 280 EAST BIRMINGHAM 35242 UNITED STATES OF AMERICA	5724 HIGHWAY 280 EAST BIRMINGHAM,AL BIRMINGHAM,AL 35242 UNITED STATES OF AMERICA			NFIN
2022-07-30	2026-02-26	EBSGDEM2	001	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	AUGUST EVERDING STRASSE 24 MUNCHEN 81671 MUNCHEN GERMANY	FTI	BAHNHOFSTRASSE 20 ASCHHEIM 85609 ASCHHEIM GERMANY	FIIN
2022-07-30	2026-02-26	EBSGDEM2	002	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	AUGUST EVERDING STRASSE 24 MUNCHEN 81671 MUNCHEN GERMANY	OLB	BAHNHOFSTRASSE 20 ASCHHEIM 85609 ASCHHEIM GERMANY	FIIN
2021-09-11	2026-02-26	EBSGDEM2	XXX	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	AUGUST EVERDING STRASSE 24 MUNCHEN 81671 MUNCHEN GERMANY			FIIN
2018-09-29	2026-02-26	EBSGDEMX	XXX	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	AUGUST EVERDING STRASSE 24 MUNCHEN 81671 MUNCHEN GERMANY			FIIN
2009-03-07	2018-03-24	EBSIIE2D	EMF	EBS D.A.C.	THE EBS BUILDING 2 BURLINGTON ROAD DUBLIN 4 76 IRELAND	EBS BUILDING 2 BURLINGTON ROAD DUBLIN DUBLIN 4 POB 76 IRELAND	EBS MORTGAGE FINANCE	EBS BUILDING 2 BURLINGTON ROAD DUBLIN DUBLIN 4 IRELAND	FIIN
2010-08-07	2018-03-24	EBSIIE2D	SDD	EBS D.A.C.	THE EBS BUILDING 2 BURLINGTON ROAD DUBLIN 4 76 IRELAND	EBS BUILDING 2 BURLINGTON ROAD DUBLIN DUBLIN 4 POB 76 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
1994-12-03	2018-03-24	EBSIIE2D	XXX	EBS D.A.C.	THE EBS BUILDING 2 BURLINGTON ROAD DUBLIN 4 76 IRELAND	EBS BUILDING 2 BURLINGTON ROAD DUBLIN DUBLIN 4 POB 76 IRELAND			FIIN
2017-12-02	2020-08-24	EBSLSDK1	XXX	ELECTRONIC BANKING SERVICES CO. LTD	BANK OF SUDAN KHARTOUM BRANCH FLOOR 4 OSMAN DIGNA KHARTOUM SUDAN	BANK OF SUDAN KHARTOUM BRANCH FLOOR 4 OSMAN DIGNA KHARTOUM KHARTOUM SUDAN			FIIN
2017-09-02	2018-01-13	EBSRIT21	XXX	EBB S.R.L.	VIA V. ALFIERI 1 CONEGLIANO ITALY	VIA ALPE- ADRIA 1 CONEGLIANO CONEGLIANO ITALY			FIIN
1995-05-01	1995-05-01	EBSSGB21	XXX	EBC SECURITIES SERVICES LTD.	10 DEVONSHIRE SQUARE LONDON EC2M 4HS UNITED KINGDOM	EAST INDIA HOUSE 109-117 MIDDLESEX STREET LONDON LONDON EC2M 4HS UNITED KINGDOM			FIIN
1992-11-05	2020-06-19	EBTRUS41	XXX	EXCHANGE BANK AND TRUST	600 COMMERCIAL ATCHISON 66002-2466 189 UNITED STATES OF AMERICA	600 COMMERCIAL ATCHISON,KS ATCHISON,KS 66002-2466 POB 189 UNITED STATES OF AMERICA			FIIN
2017-08-05	2019-12-07	EBURESM1	XXX	EBURY PARTNERS UK LIMITED	EDIFICIO CASTELLANA 200 PASEO DE LA CASTELLANA 202 MADRID 28046 SPAIN	EDIFICIO CASTELLANA 200 PASEO DE LA CASTELLANA 202 MADRID 28046 MADRID SPAIN			FIIN
2017-08-05	2020-11-13	EBURFRP1	XXX	EBURY PARTNERS BELGIUM	52-56 BIS RUE DE LA VICTOIRE PARIS 75009 FRANCE	52-56 BIS RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2013-01-19	2022-02-14	EBURGB2L	XXX	EBURY PARTNERS UK LTD	VICTORIA STREET, 100 LONDON SW1E 5JL UNITED KINGDOM	100 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2017-06-03	2019-12-07	EBURGBA1	XXX	EBURY PARTNERS UK LTD	VICTORIA STREET, 100 LONDON SW1E 5JL UNITED KINGDOM	100 VICTORIA STREET FLOOR 3 LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	EBURGBB1	XXX	EBURY PARTNERS UK LTD	VICTORIA STREET, 100 LONDON SW1E 5JL UNITED KINGDOM	100 VICTORIA STREET FLOOR 3 LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2017-10-09	2018-01-13	EBURITM1	XXX	EBURY PARTNERS UK LIMITED	VIA MENGONI 4 GALLERIA VITTORIO EMANUELE MILANO 20121 ITALY	VIA V. ALFIERI 4 MENGONI MILANO 20121 MILANO ITALY			FIIN
2017-08-05	2020-11-13	EBURNL21	XXX	EBURY PARTNERS BELGIUM	CLAUDE DEBUSSYLAAN 26 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 26 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
1995-03-04	2022-02-14	EBVIVNVX	XXX	VIETNAM EXPORT IMPORT COMMERCIAL JOINT-STOCK BANK	ST. L8-01-11 16 VINCOM FLOOR 8 72 LE THANH TON ST BEN THANH WARD, DISTRICT 1 HO CHI MINH CITY 700000 VIET NAM	VINCOM SUITE L8-01-11+16 FLOOR 8 72 LE THANH TON STREET HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
2023-12-02	2023-12-02	ECAAKYK2	XXX	EAST COAST ASSET MANAGEMENT SEZC	90 N CHURCH ST GEORGETOWN KY1-9012 CAYMAN ISLANDS	90 N CHURCH ST GEORGETOWN KY1-9012 GEORGETOWN CAYMAN ISLANDS			FIIN
2010-10-30	2024-08-31	ECABAGAG	XXX	EASTERN CARIBBEAN AMALGAMATED BANK LTD. (ECAB)	1000 AIRPORT BOULEVARD COOLIDGE ANTIGUA AND BARBUDA	1000 AIRPORT BOULEVARD COOLIDGE COOLIDGE ANTIGUA AND BARBUDA			FIIN

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2014-09-06	2014-09-06	ECAGGB21	XXX	ECOM AGROTRADE LIMITED	65 CURZON STREET FLOOR 6 LONDON W1J 8PE UNITED KINGDOM	65 CURZON STREET FLOOR 6 LONDON LONDON W1J 8PE UNITED KINGDOM			FIIN
1994-09-05	2018-03-31	ECAMMXM1	XXX	ESTRATEGIA CAMBIARIA CASE DE CAMBIO S.A. DE C.V.	CALLE RIO NILO 48 COL. CUAHTEMOC MEXICO,D.F. 06500 MEXICO	CALLE RIO NILO 48 COL. CUAHTEMOC MEXICO 06500 MEXICO MEXICO			FIIN
2011-07-16	2024-07-01	ECARFR22	XXX	EUROPCAR HOLDING	13 TER BOULEVARD BERTHIER PARIS 75017 FRANCE	13 TER BOULEVARD BERTHIER GUYANCOURT 75017 GUYANCOURT FRANCE			NFIN
2021-10-02	2021-10-02	ECASPHM2	XXX	ECASHPAY ASIA INC	UNIT 202 PACIFIC CENTURY TOWER QUEZON AVENUE QUEZON CITY 1103 PHILIPPINES	UNIT 202 PACIFIC CENTURY TOWER QUEZON AVENUE QUEZON CITY 1103 QUEZON CITY PHILIPPINES			FIIN
2018-04-07	2018-04-07	ECAVES21	XXX	ESFERA CAPITAL, AGENCIA DE VALORES, S.A.	EDIFICIO CARRIDA CALLE CHILLIDA 4 ROQUETAS DE MAR 04740 SPAIN	EDIFICIO CARRIDA CALLE CHILLIDA 4 ROQUETAS DE MAR 04740 ROQUETAS DE MAR SPAIN			FIIN
1998-12-05	2023-08-16	ECBAEGCA	XXX	AL AHLI BANK OF KUWAIT-EGYPT S.A.E	SMART VILLAGE 28 CAIRO ALEXANDRIA ROAD 6TH OF OCTOBER 12577 EGYPT	28 ALEXANDRIA DESERT ROAD PHASE 3, SMART VILLAGE B129 B227 AND B228 6TH OF OCTOBER 12577 6TH OF OCTOBER POB 11511 EGYPT			FIIN
2012-08-04	2012-08-04	ECBFDEF1	CCB	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	GERMANY	CCBM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-08-04	2012-08-04	ECBFDEF1	IT1	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2024-12-14	2025-06-15	ECBFDEF2	XXX	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN POB 10-20-31 GERMANY			FIIN
2001-03-17	2019-01-03	ECBFDEFF	001	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-09-01	2023-06-03	ECBFDEFF	002	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	ATM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR AUSTRIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1998-06-06	2019-01-03	ECBFDEFF	BAC	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	BACK OFFICE	KAISERSTRASSE 29 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	BEM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR BELGIUM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-09-05	2019-01-03	ECBFDEFF	BGM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-07-09	2022-07-09	ECBFDEFF	BIL	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	CMA	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	PM-CM ACCOUNT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-07-03	2019-01-03	ECBFDEFF	CON	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	CYM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR CYPRUS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	DEM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR GERMANY	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	DKM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR DENMARK	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2022-07-09	2022-07-09	ECBFDEFF	ECO	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	EEM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR ESTONIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	ESM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR SPAIN	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	EUM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR EUROPEAN CENTRAL BANK	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	EUX	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB ECB ACCOUNT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	FIM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR FINLAND	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-10-04	2019-01-03	ECBFDEFF	FIN	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	T2S FINANCIALS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	FRM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR FRANCE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	GBM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR UNITED KINGDOM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	GRM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR GREECE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	IEM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR IRELAND	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1998-06-06	2019-01-03	ECBFDEFF	INF	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	INTERNAL FINANCES	KAISERSTRASSE 29 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-09	2022-07-09	ECBFDEFF	IPA	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	ITM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR ITALY	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-11-03	2019-01-03	ECBFDEFF	ITX	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB ITX	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	LTM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR LITHUANIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	LUM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR LUXEMBOURG	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	LVM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR LATVIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	MTM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR MALTA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	NLM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR NETHERLANDS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2008-03-01	2019-01-03	ECBFDEFF	OWN	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	INVESTMENTS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	PLM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR POLAND	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	PTM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR PORTUGAL	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-07-09	2022-07-09	ECBFDEFF	REM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	FIIN
2011-05-07	2019-01-03	ECBFDEFF	ROM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR ROMANIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-11-03	2019-01-03	ECBFDEFF	SIM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR SLOVENIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-11-01	2019-01-03	ECBFDEFF	SKM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	ECB MIRROR ACCOUNT FOR SLOVAKIA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-10-04	2019-01-03	ECBFDEFF	SSM	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2019-01-03	ECBFDEFF	T2S	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	TECHNICAL ACCOUNT - ECB INTERNAL USE ONLY	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-08-04	2019-01-03	ECBFDEFF	TIP	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	TECHNICAL ACCOUNT-ECB INTERNAL USE ONLY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	FIIN
1998-06-06	2019-01-03	ECBFDEFF	TPP	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY	TARGET AND PAYMENTS PROCESSING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1998-06-06	2023-06-03	ECBFDEFF	XXX	EUROPEAN CENTRAL BANK	SONNEMANNSTRASSE 20 MAIN BUILDING FRANKFURT AM MAIN 60314 10-20-31 GERMANY	MAIN BUILDING SONNEMANNSTRASSE 20 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY			FIIN
2002-03-02	2025-09-13	ECBIKG22	XXX	CJSC ECOISLAMICBANK	GEOLOGICHESKY 17 BISHKEK 720005 KYRGYZSTAN	GEOLOGICHESKY 17 BISHKEK 720005 BISHKEK KYRGYZSTAN			FIIN
2002-09-07	2002-09-07	ECBKDE21	XXX	AUTO EUROPA BANK GMBH	WOLFSBURG 38436 GERMANY	WOLFSBURG 38436 WOLFSBURG GERMANY			FIIN
2003-12-06	2022-02-14	ECBMMD2X	XXX	BC EUROCREDITBANK S.A.	ISMAIL STREET 33 CHISINAU 2001 MOLDOVA, REPUBLIC OF	ISMAIL STREET 33 CHISINAU 2001 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
1996-06-01	2024-07-10	ECBTKYK1	XXX	EURO CANADIAN BANK AND TRUST COMPANY LIMITED	WEST WINDS BUILDING GEORGETOWN CAYMAN ISLANDS	WEST WINDS BUILDING GEORGETOWN GEORGETOWN POB 1097 CAYMAN ISLANDS			FIIN
2026-03-24	2026-03-24	ECBXCY2N	002	ECOMMBX LIMITED	ALPHA BUSINESS CENTER FLOOR 3 27 PINDAROU , BLK A, FLAT/ OFF. 301 NICOSIA (LEFKOSIA) 1060 CYPRUS	ALPHA BUSINESS CENTER BLK A, FLAT/ OFF. 301 FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS	BRANCH	ALPHA BUSINESS CENTER BLK A, FLAT/ OFF. 301 FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2026-03-07	2026-03-07	ECBXCY2N	TIP	ECOMMBX LIMITED	ALPHA BUSINESS CENTER FLOOR 3 27 PINDAROU , BLK A, FLAT/ OFF. 301 NICOSIA (LEFKOSIA) 1060 CYPRUS	ALPHA BUSINESS CENTER BLK A, FLAT/ OFF. 301 FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS	TIPS SERVICE	ALPHA BUSINESS CENTER BLK A, FLAT/ OFF. 301 FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2018-02-10	2022-02-14	ECBXCY2N	XXX	ECOMMBX LIMITED	ALPHA BUSINESS CENTER FLOOR 3 27 PINDAROU , BLK A, FLAT/ OFF. 301 NICOSIA (LEFKOSIA) 1060 CYPRUS	ALPHA BUSINESS CENTER BLK A, FLAT/ OFF. 301 FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2019-05-04	2021-03-18	ECBXGB22	XXX	ECOMMBANX (UK) LIMITED	93 WIERDALE AVENUE LONDON N20OAJ UNITED KINGDOM	93 WIERDALE AVENUE LONDON LONDON N20OAJ UNITED KINGDOM			FIIN
1992-11-05	2024-07-10	ECCBKNSK	XXX	EASTERN CARIBBEAN CENTRAL BANK	BIRD ROCK ROAD BASSETERRE SAINT KITTS AND NEVIS	BIRD ROCK ROAD BASSETERRE BASSETERRE POB 89 SAINT KITTS AND NEVIS			FIIN
2016-10-01	2016-10-01	ECCEITR1	XXX	SACE S.P.A.	PIAZZA POLI 37/42 ROMA 00187 ITALY	PIAZZA POLI 37/42 ROMA 00187 ROMA ITALY			NFIN
2009-05-16	2009-05-16	ECCFFR21	XXX	E-FINANCES	53 RUE DU LEINSTER LA CHAPELLE SUR ERDRE 44240 FRANCE	53 RUE DU LEINSTER LA CHAPELLE SUR ERDRE 44240 LA CHAPELLE SUR ERDRE FRANCE			NFIN

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2018-05-05	2018-05-05	ECCNGB21	XXX	ECOINVEST CONSULTING LIMITED	30 ARMINGER ROAD LONDON W12 7BB UNITED KINGDOM	30 ARMINGER ROAD LONDON LONDON W12 7BB UNITED KINGDOM			FIIN
2008-12-06	2020-05-14	ECCUIE21	XXX	E- SERVICES AND COMMUNICATIONS CREDIT UNION	55 DAWSON STREET DUBLIN 2 IRELAND	55 DAWSON STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2009-10-24	2022-02-14	ECCVCLRM	XXX	CCLV, CONTRAPARTE CENTRAL S.A.	LA BOLSA 64 SANTIAGO 8340721 CHILE	LA BOLSA 64 SANTIAGO 8340721 SANTIAGO CHILE			FIIN
2021-04-03	2022-02-14	ECCVCLRS	XXX	CCLV, CONTRAPARTE CENTRAL S.A.	LA BOLSA 64 SANTIAGO 8340721 CHILE	LA BOLSA 64 SANTIAGO 8340721 SANTIAGO CHILE			FIIN
2017-05-06	2017-05-06	ECDLGB21	XXX	EVERETT CAPITAL ADVISORS UK LLP	112 JERMYN STREET FLOOR 3 LONDON SW1Y 6LS UNITED KINGDOM	112 JERMYN STREET FLOOR 3 LONDON LONDON SW1Y 6LS UNITED KINGDOM			FIIN
2025-08-09	2025-09-06	ECELUS33	XXX	ELDRIDGE CREDIT ADVISERS, LLC	767 5TH AVENUE FLOOR 17 NEW YORK,NY 10153 UNITED STATES OF AMERICA	GM BUILDING FLOOR 17 767 5TH AVENUE NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2015-06-06	2015-06-06	ECFAINB1	XXX	ECL FINANCE LIMITED	EDELWEISS HOUSE FLOOR 10 OFF CST ROAD KALINA MUMBAI 400098 INDIA	OFF CST ROAD, KALINA MUMBAI MUMBAI 400098 INDIA			FIIN
2016-12-27	2025-11-15	ECFCBEBB	XXX	ECONOCOM FINANCE SA	BASTION TOWER B14 PLACE DU CHAMPS DU MARS 5 BRUSSELS 1050 BELGIUM	BASTION TOWER B14 PLACE DU CHAMPS DU MARS 5 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2021-11-06	2021-11-06	ECFEBG22	XXX	ECONT FINANCIAL SERVICES LTD	SLAVYANSKI BLVD 16 RUSE 7000 BULGARIA	SLAVYANSKI BLVD 16 RUSE 7000 RUSE BULGARIA			FIIN
2023-07-10	2024-07-01	ECFFFR22	XXX	ECF S.A.S.	1-3 RUE RENE CLAIR ZAC DES RADARS GRIGNY 91355 BP 84 FRANCE	1-3 RUE RENE CLAIR ZAC DES RADARS GRIGNY 91355 GRIGNY POB BP 84 FRANCE			NFIN
1992-11-05	2020-06-26	ECFIFRP1	XXX	COMPAGNIE FINANCIERE EUROPEENNE	PARIS 75008 FRANCE	22 PLACE DU GENERAL CATROUX PARIS PARIS FRANCE			FIIN
2003-09-06	2003-09-06	ECFILUL1	XXX	COMPAGNIE FINANCIERE EUROPEENNE S.A	35 RUE NOTRE DAME LUXEMBOURG 2240 LUXEMBOURG	35 RUE NOTRE DAME LUXEMBOURG 2240 LUXEMBOURG LUXEMBOURG			FIIN
2026-02-28	2026-02-28	ECFRTZTZ	XXX	EXPORT CREDIT FINANCIAL SERVICES LIMITED	21 KISUTU ILALA CBD BLOCK 14 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	HAIDERY PLAZA NEARBY GBP POSTA FLOOR 1 ILALA CBD, POSTA CITY CENTER, DAR ES SALAAM DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2007-07-07	2007-07-07	ECFSFRP1	XXX	EUROPEAN CAPITAL FINANCIAL SERVICES LTD	55 AV HOCHE PARIS 75008 FRANCE	55 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2018-03-31	2024-04-11	ECFTCOB1	XXX	ECOFERTIL S.A.	COLOMBIA	MONOMEROS / ECOFERTIL VIA LAS FLORES, 40 BARRANQUILLA 080001 BARRANQUILLA COLOMBIA			NFIN
2009-10-03	2009-10-03	ECFUHKH1	XXX	ECLIPSE FUTURES (HK) LIMITED	SINO PLAZA FLOOR 30 255-257 GLOUCESTER ROAD CAUSEWAY BAY HONG KONG	SINO PLAZA FLOOR 30 255-257 GLOUCESTER ROAD CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
2024-04-10	2024-07-01	ECGELULL	XXX	ECOGREEN S.A.	4A RUE HENRI SCHNADT LUXEMBOURG 2530 LUXEMBOURG	4A RUE HENRI SCHNADT LUXEMBOURG 2530 LUXEMBOURG LUXEMBOURG			NFIN
2025-12-13	2025-12-13	ECILRU2A	XXX	JOINT- STOCK COMPANY COMMERCIAL INVESTMENT BANK 'EUROALLIANCE'	STANKO STREET 13 IVANOVO 153000 RUSSIAN FEDERATION	STANKO STREET 13 IVANOVO 153000 IVANOVO RUSSIAN FEDERATION			FIIN
2006-06-03	2020-06-26	ECINFRP1	XXX	ECOFI INVESTISSEMENTS	251 BLD PEREIRE PARIS 75017 FRANCE	48 R NOTRE DAME DES VICTOIRES PARIS 75017 PARIS FRANCE			FIIN
2012-01-07	2020-06-16	ECITZAJ1	XXX	BOUTIQUE COLLECTIVE INVESTMENTS (RF) (PTY) LTD	TRIANGLE HOUSE FLOOR 15 22 RIEBEEK STREET CAPE TOWN 8000 SOUTH AFRICA	TRIANGLE HOUSE FLOOR 15 22 RIEBEEK STREET CAPE TOWN CAPE TOWN 8000 SOUTH AFRICA			FIIN
2016-06-04	2016-06-04	ECIVES21	XXX	EVER CAPITAL INVESTMENTS S.V., S.A.	CALLE ALMIRANTE 15 FLOOR 1 MADRID 28004 SPAIN	MINIPARC I EDIFICIO A FLOOR 1 AZALEA 1 ALCOBENDAS 28109 ALCOBENDAS SPAIN			FIIN
2008-12-27	2025-03-24	ECLGBEBB	XXX	EUROCLEAR SA/NV	BLD DU ROI ALBERT II 1 BRUXELLES 1210 BELGIUM	BLD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2017-10-28	2025-11-15	ECLLUS44	XXX	ECOLAB INC	1 ECOLAB PLACE ST. PAUL,MN 55102 UNITED STATES OF AMERICA	1 ECOLAB PLACE ST. PAUL,MN ST. PAUL,MN 55102 UNITED STATES OF AMERICA			NFIN
2014-08-02	2022-02-14	ECMBMTMT	XXX	ECCM BANK PLC	THE ADELAIDE 230/231 TOWER ROAD SLIEMA SLM1601 MALTA	THE ADELAIDE 230-231 TOWER ROAD SLIEMA SLM1601 SLIEMA MALTA			FIIN
2011-06-04	2022-03-30	ECMLMYKL	XXX	KENANGA INVESTMENT BANK BERHAD	KENANGA TOWER FLOOR 17 237 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	237, KENANGA TOWER, JALAN TUN RAZAK FLOOR 17 KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2019-02-02	2019-02-02	ECMMITR1	XXX	ECOMUTUA	VIA SISTINA 121 ROMA 00187 ITALY	VIA SISTINA 121 ROMA 00187 ROMA ITALY			NFIN
2015-11-07	2015-11-07	ECMPSGS1	XXX	EFFISSIMO CAPITAL MANAGEMENT PTE LTD	THE HEEREN FLOOR 12 260 ORCHARD ROAD SINGAPORE 238855 SINGAPORE	THE HEEREN FLOOR 12 260 ORCHARD ROAD SINGAPORE SINGAPORE 238855 SINGAPORE			FIIN
2023-08-05	2023-08-05	ECMRIT22	XXX	ECOMEMBRANE SPA	VIA PARI OPPORTUNITA 9 CREMONA 26030 ITALY	VIA PARI OPPORTUNITA 9 CREMONA 26030 CREMONA ITALY			NFIN

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2023-12-30	2023-12-30	ECMSBEBB	CAP	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	CORPORATE ACTIONS PAYMENTS	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2014-04-05	2019-02-14	ECMSBEBB	CCB	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2006-07-22	2018-01-06	ECMSBEBB	XXX	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2020-02-01	2021-03-18	ECMXCY22	XXX	ECOMMBX LIMITED	ALPHA BUSINESS CENTER FLOOR 3 27 PINDAROU , BLK A, FLAT/ OFF. 301 NICOSIA (LEFKOSIA) 1060 CYPRUS	METHONIS TOWER FLOOR 4 1 METHONIS STREET NICOSIA (LEFKOSIA) 1070 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2024-05-11	2024-07-20	ECNRES22	XXX	ECOENER, S.A.	CALLE SAN ANDRES 143 FLOOR 4 LA CORUNA (A CORUNA) 15003 SPAIN	CALLE SAN ANDRES 143 FLOOR 4 LA CORUNA (A CORUNA) 15003 LA CORUNA (A CORUNA) SPAIN			NFIN
1999-09-04	2023-05-10	ECOCBFBF	XXX	ECOBANK - BURKINA	49 RUE DE L'HOTEL DE VILLE, OUAGA OUAGADOUGOU 01 BP 145 BURKINA FASO	49, RUE DE L'HOTEL DE VILLE OUAGA OUAGADOUGOU 01 BP 145 OUAGADOUGOU BURKINA FASO			FIIN
2004-09-04	2023-08-24	ECOCBIBI	XXX	ECOBANK BURUNDI	IMMEUBLE PREMIUM HOUSE 6 RUE DE LA SCIENCE BUJUMBURA BP 270 BURUNDI	IMMEUBLE PREMIUM HOUSE 6 RUE DE LA SCIENCE BUJUMBURA BP 270 BUJUMBURA BURUNDI			FIIN
1992-11-05	2025-07-20	ECOCBJBJ	XXX	ECOBANK BENIN	RUE DU GOUVERNEUR BAYOL COTONOU 1280 BENIN	RUE DU GOUVERNEUR BAYOL COTONOU COTONOU POB 1280 BENIN			FIIN
2008-05-24	2025-11-15	ECOCCDKI	XXX	ECOBANK REPUBLIQUE DEMOCRATIQUE DU CONGO SA	IMMEUBLE ECOBANK 2 AVENUE KASA VUBU GOMBE KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE	2 AVENUE KASA VUBU GOMBE, KINSHASA, RDC KINSHASA KINSHASA POB 7515 CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2000-12-02	2022-02-14	ECOCCFCF	XXX	ECOBANK CENTRAFRIQUE	PLACE DE LA REPUBLIQUE BANGUI 910 CENTRAL AFRICAN REPUBLIC	PLACE DE LA REPUBLIQUE BANGUI BANGUI POB 910 CENTRAL AFRICAN REPUBLIC			FIIN
2007-11-24	2022-02-14	ECOCCGCG	XXX	ECOBANK CONGO	ROND POINT DE LA COUPOLE BRAZZAVILLE 2485 CONGO	ROND POINT DE LA COUPOLE BRAZZAVILLE BRAZZAVILLE POB 2485 CONGO			FIIN
1995-05-01	2022-02-14	ECOCCIAB	XXX	ECOBANK - COTE D'IVOIRE S.A	AVENUE TERRASSON DE FOUGERES ABIDJAN 01 01 BP 4107 4107 COTE D'IVOIRE	IMMEUBLE ALLIANCE AVENUE TERRASSON DE FOUGERES ABIDJAN ABIDJAN 01 POB 4107 COTE D'IVOIRE			FIIN
2001-12-01	2024-11-02	ECOCCMCX	XXX	ECOBANK CAMEROUN S.A.	IMMEUBLE CAN BOULEVARD DE LA LIBERTE DOUALA 582 582 CAMEROON	IMMEUBLE CAN,FACE HOTEL AKWA PALACE BOULEVARD DE LA LIBERTE DOUALA 582 DOUALA POB 582 CAMEROON			FIIN
2009-03-28	2022-02-14	ECOCCVCV	XXX	ECOBANK CABO VERDE SA	AVENIDA CIDADE DE LISBOA 374 C SANTIAGO CABO VERDE	AVENIDA CIDADE DE LISBOA 374 C PRAIA PRAIA CABO VERDE			FIIN
2012-07-07	2018-01-05	ECOCFRPP	BDF	EBI SA	LES COLLINES DE L'ARCHE 76 ROUTE DE LA DEMI- LUNE LA DEFENSE PARIS 92057 FRANCE	76 ROUTE DE LA DEMI- LUNE LES COLLINES DE L'ARCHE PARIS 92057 PARIS FRANCE	RESERVE	PARIS PARIS FRANCE	FIIN
2009-01-17	2023-06-03	ECOCFRPP	XXX	EBI SA	LES COLLINES DE L'ARCHE 76 ROUTE DE LA DEMI- LUNE LA DEFENSE PARIS 92057 FRANCE	76 ROUTE DE LA DEMI- LUNE LES COLLINES DE L'ARCHE PARIS 92057 PARIS FRANCE	LA DEFENSE		FIIN
2009-02-28	2024-04-10	ECOCGALI	XXX	ECOBANK GABON	AVENUE BOUET 214 FLOOR 9 LIBREVILLE BP12111 GABON	AVENUE BOUET 214 FLOOR 9 LIBREVILLE BP12111 LIBREVILLE GABON			FIIN
2012-09-01	2024-04-10	ECOCGHAC	CUS	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	EBI	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	ECF	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	ECV	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	EGM	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	EGQ	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	EGW	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN
2025-04-05	2025-04-05	ECOCGHAC	ENE	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE-WEST ACCRA ACCRA GHANA	FIIN

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2024-06-01	2024-06-01	ECOCGHAC	EPI	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA		2 MOROCCO LANE, OFF INDEPENDENCE AV P. O. BOX AN 16746 ACCRA ACCRA ACCRA GHANA	FIIN
2001-01-27	2024-04-10	ECOCGHAC	KSI	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA	KUMASI BRANCH	COCOBOD BUILDING LAKE ROAD STREET ADUM KUMASI KUMASI GHANA	FIIN
2001-01-27	2024-04-10	ECOCGHAC	TDI	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA	TAKORADI BRANCH	ECOBANK BUILDING 34 HARBOUR BUSINESS AREA AXIM ROAD TAKORADI TAKORADI GHANA	FIIN
2001-01-27	2024-04-10	ECOCGHAC	TMA	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA	TEMA BRANCH	MERIDIAN PLAZA C1 PMG TEMA TEMA TEMA GHANA	FIIN
1994-03-07	2024-04-10	ECOCGHAC	XXX	ECOBANK GHANA PLC	19 SEVENTH AVENUE RIDGE WEST ACCRA GHANA	RIDGE (WEST) 19 SEVENTH AVENUE, RIDGE- WEST ACCRA ACCRA GHANA			FIIN
2007-10-13	2022-09-10	ECOCGMGM	XXX	ECOBANK GAMBIA LIMITED	ECOBANK HOUSE 42 KAIRABA AVENUE SERREKUNDA 3149 GAMBIA	ECOBANK HOUSE 42 KAIRABA AVENUE SERREKUNDA SERREKUNDA POB 3149 GAMBIA			FIIN
1999-09-04	2025-11-15	ECOCGNCN	XXX	ECOBANK GUINEE	AL IMAN BUILDING AVENUE DE LA REPUBLIQUE CONAKRY 5687 GUINEA	IMMEUBLE AL IMAN AVENUE DE LA REPUBLIQUE CONAKRY CONAKRY GUINEA			FIIN
2012-07-21	2022-02-14	ECOCGQGQ	XXX	ECOBANK GUINEE EQUATORIALE	AVENIDA DE LA INDEPENDENCIA 01 MALABO 268 EQUATORIAL GUINEA	01 AVENIDA DE LA INDEPENDENCIA MALABO 268 MALABO EQUATORIAL GUINEA			FIIN
2007-02-10	2022-02-14	ECOCGWGW	XXX	ECOBANK GUINEE BISSAU	AVENUE AMILCAR CABRAL BISSAU 126 GUINEA-BISSAU	AVENUE AMILCAR CABRAL BISSAU 126 BISSAU GUINEA-BISSAU			FIIN
1998-09-05	2022-02-14	ECOCKENA	XXX	ECOBANK KENYA LTD.	ECOBANK TOWERS MUINDI MBINGU STREET NAIROBI 49584-0010 49584 KENYA	FEDHA TOWERS FLOOR 5 MUINDI MBINGU STREET NAIROBI 49584 0100 NAIROBI POB 49584 0100 KENYA			FIIN
1999-09-04	2024-04-10	ECOCLRLM	XXX	ECOBANK LIBERIA	PROTESTANT EPISCOPAL BDLG. ASHMUN/RANDALL STREETS MONROVIA 4825 LIBERIA	PROTESTANT EPISCOPAL CHURCH OFFICE BUILDI ASHMUN / RANDALL STREETS MONROVIA 4825 MONROVIA LIBERIA			FIIN
1999-09-04	2022-02-14	ECOCMLBA	XXX	ECOBANK - MALI	PLACE DE LA NATION BAMAKO E.1272 MALI	PLACE DE LA NATION BAMAKO BAMAKO POB 1272 MALI			FIIN
2011-04-02	2022-02-14	ECOCMWMW	XXX	ECOBANK MALAWI LIMITED	LOITA HOUSE HENDERSON ST. CORNER VICTORIA AV BLANTYRE MALAWI	LOITA HOUSE CORNER OF VICTORIA AVENUE AND HENDERSON STREET BLANTYRE BLANTYRE MALAWI			FIIN
2015-07-18	2022-02-14	ECOCMZMP	XXX	ECOBANK MOCAMBIQUE, S.A.	VLADIMIR LENINE 210 MAPUTO MOZAMBIQUE	VLADIMIR LENINE 210 MAPUTO MAPUTO MOZAMBIQUE			FIIN
1999-09-04	2025-11-15	ECOCNENI	XXX	ECOBANK NIGER	ANGLE BOULEVARD LIBERTE ET RUE DES BATISSEURS NIAMEY 13804 NIGER	ANGLE RUE DES BATISSEURS BLD DE LA LIBERTE NIAMEY 13804 NIAMEY NIGER			FIIN
1992-11-05	2025-11-15	ECOCNGLA	XXX	ECOBANK NIGERIA LIMITED	EPAC 271 OZUMBA MBADIWE AVE VI LAGOS 72688 NIGERIA	ECOBANK PAN AFRICAN CENTRE PLOT270B1 OZUMBA MBADIWE AVENUE VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
1999-06-05	2025-07-20	ECOCRWRW	XXX	ECOBANK RWANDA PLC	KN 3 AV 4 STREET KIGALI 3268 RWANDA	KN3 AV4 NYARUGENGE, NYARUGENGE KIGALI KIGALI POB 3268 RWANDA			FIIN
2006-11-18	2022-02-14	ECOCSLFR	XXX	ECOBANK SIERRA LEONE LIMITED	ECOBANK SIERRA LEONE LIMITED 7 LIGHTFOOT BOSTON STREET FREETOWN 1007 SIERRA LEONE	ECOBANK SIERRA LEONE LIMITED 7 LIGHTFOOT BOSTON STREET FREETOWN FREETOWN POB 1007 SIERRA LEONE			FIIN
1999-09-04	2022-02-14	ECOCSNDA	XXX	ECOBANK SENEGAL	KM 05 AVENUE CHEIKH ANTA DIOP DAKAR SENEGAL	KM 05 AVENUE CHEIKH ANTA DIOP DAKAR DAKAR POB 9095 CD SENEGAL			FIIN
2012-11-24	2022-02-14	ECOCSSJB	XXX	ECOBANK SOUTH SUDAN LIMITED	KOITA COMPLEX MINISTRIES ROAD JUBA SOUTH SUDAN	KOITA COMPLEX MINISTRIES ROAD JUBA JUBA SOUTH SUDAN			FIIN
2007-09-08	2024-02-26	ECOCSTST	XXX	ECOBANK SAO TOME	TRAVESSA DO PELOURIHNO SAO TOME 316 SAO TOME AND PRINCIPE	ECOBANK SAO TOME TRAVESSA DO PELOURIHNO SAO TOME 316 SAO TOME SAO TOME AND PRINCIPE			FIIN
2004-12-04	2025-11-15	ECOCTDND	XXX	ECOBANK TCHAD	BIAT BUILDING AVENUE CHARLES DE GAULE N'DJAMENA 87 CHAD	BIAT AVENUE CHARLES DE GAULE N'DJAMENA N'DJAMENA POB 87 CHAD			FIIN
2010-05-01	2022-02-14	ECOCTGTA	XXX	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	AVENUE SYLVANIUS OLYMPIO LOME LOME TOGO			FIIN
2007-01-06	2018-04-01	ECOCTGTG	BID	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	2 RUE DU COMMERCE LOME LOME POB 3302 TOGO		BLD CIRCULAIRE LOME LOME TOGO	FIIN
2006-09-02	2018-04-14	ECOCTGTG	EPI	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	2 RUE DU COMMERCE LOME LOME POB 3302 TOGO	EPROCESS INT.	2 RUE SYLVANUS OLYMPIO LOME LOME POB 3281 TOGO	FIIN
2002-03-02	2018-04-01	ECOCTGTG	ETI	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	2 RUE DU COMMERCE LOME LOME POB 3302 TOGO	ETI DEPARTMENT	ECOBANK 20 RUE DU COMMERCE LOME 3302 LOME TOGO	FIIN
2000-09-30	2018-04-14	ECOCTGTG	WPS	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	2 RUE DU COMMERCE LOME LOME POB 3302 TOGO	SOAPI/WAIPS	HEAD OFFICE 2 RUE DU COMMERCE LOME 3302 LOME TOGO	FIIN

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1992-11-05	2022-02-14	ECOCTGTG	XXX	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	2 RUE DU COMMERCE LOME LOME POB 3302 TOGO			FIIN
2010-05-01	2022-02-14	ECOCTGTS	XXX	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	AVENUE SYLVANIUS OLYMPIO LOME LOME TOGO			FIIN
2010-05-01	2022-02-14	ECOCTGTU	XXX	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	AVENUE SYLVANIUS OLYMPIO LOME LOME TOGO			FIIN
2010-05-01	2022-02-14	ECOCTGTX	XXX	ECOBANK TOGO	2 RUE DU COMMERCE LOME 3302 TOGO	AVENUE SYLVANIUS OLYMPIO LOME LOME TOGO			FIIN
2010-03-06	2023-08-27	ECOCTZTZ	XXX	ECOBANK TANZANIA LIMITED	ACACIA BUILDING 84 KINONDONI ROAD HANANASIF DAR ES SALAAM 14109 20500 TANZANIA, UNITED REPUBLIC OF	ACACIA BUILDING 84 KINONDONI ROAD HANANASIF DAR ES SALAAM 14109 DAR ES SALAAM POB 20500 TANZANIA, UNITED REPUBLIC OF			FIIN
2008-10-18	2024-09-07	ECOCUGKA	XXX	ECOBANK UGANDA LIMITED	PARLIAMENT AVENUE PLOT 4 KAMPALA 041 UGANDA	PLOT 4 PARLIAMENT AVENUE KAMPALA 041 KAMPALA UGANDA			FIIN
2008-11-01	2024-08-24	ECOCZMLU	XXX	ECOBANK ZAMBIA LIMITED	THABO MBEKI ROAD LUSAKA 10101 ZAMBIA	ECOBANK ZAMBIA THABO MBEKI ROAD LUSAKA 10101 LUSAKA ZAMBIA			FIIN
2011-05-21	2022-02-14	ECOCZWHX	XXX	ECOBANK ZIMBABWE LIMITED	SAM LEVY'S OFFICE PARK BLOCK A 2 PIERS ROAD BORROWDALE HARARE BW 1464 ZIMBABWE	SAM LEVY'S OFFICE PARK BLOCK A 2 PIERS ROAD, BORROWDALE HARARE HARARE ZIMBABWE			FIIN
2012-11-03	2018-01-06	ECOERUM1	XXX	ECO-INVEST	VERHNYAYA RADISCHEVSKAYA UL. 18 MOSCOW 109240 RUSSIAN FEDERATION	VERHNYAYA RADISCHEVSKAYA UL. 18 MOSCOW 109240 MOSCOW RUSSIAN FEDERATION			FIIN
1995-03-04	2020-05-07	ECOFFRP1	XXX	ARPEGE FINANCE	15 AVENUE DE L'OPERA PARIS 75001 FRANCE	15 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2001-12-01	2020-03-19	ECOIGB21	XXX	TORTOISE ADVISORS UK LIMITED	BURDETT HOUSE 15 BUCKINGHAM STREET LONDON WC2N 6DU UNITED KINGDOM	BURDETT HOUSE 15 BUCKINGHAM STREET LONDON LONDON WC2N 6DU UNITED KINGDOM			FIIN
2014-10-04	2017-12-16	ECOLGB21	XXX	ECOLOGY BUILDING SOCIETY	7 BELTON ROAD KEIGHLEY BD20 0EE UNITED KINGDOM	7 BELTON ROAD KEIGHLEY KEIGHLEY BD20 0EE UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	ECOLGB22	XXX	ECOLOGY BUILDING SOCIETY	7 BELTON ROAD KEIGHLEY BD20 0EE UNITED KINGDOM	7 BELTON ROAD KEIGHLEY KEIGHLEY BD20 0EE UNITED KINGDOM			FIIN
2006-12-02	2018-04-14	ECOOIQB1	XXX	ECONOMY BANK	ECONOMY BANK BUILDING RAMADAN 14 BAGHDAD IRAQ	ECONOMY BANK BULDING RAMADAN 14 BAGHDAD BAGHDAD IRAQ			FIIN
2009-07-18	2024-07-01	ECOPCOBB	XXX	ECOPETROL S.A.	EDIFICIO PRINCIAL FLOOR 7 CARRERA 13 36-24 GUADALUPE BOGOTA COLOMBIA	EDIFICIO PRINCIPALL CARRERA 13 36 - 24 BOGOTA BOGOTA COLOMBIA			NFIN
2014-09-06	2014-09-06	ECOUIT21	XXX	ECOSUNTEK SPA	VIA MADRE TERESA DI CALCUTTA GUALDO TADINO 06023 ITALY	VIA MADRE TERESA DI CALCUTTA GUALDO TADINO 06023 GUALDO TADINO ITALY			FIIN
2010-03-06	2024-05-08	ECOVIQBA	616	ECONOMY BANK FOR INVESTMENT AND FINANCE	MANSOUR,PRINCESSES ST., M.601/ Z.11/ D.8 BAGHDAD 55432 IRAQ	MANSOUR, PRINCESSES STREET M.601 / Z.11 / D.8 BAGHDAD BAGHDAD POB 55432 IRAQ	ALSHORJAH	ALJUMHORIYAH ALSHORJAH BAGHDAD 00964 BAGHDAD IRAQ	FIIN
2009-07-25	2024-05-08	ECOVIQBA	XXX	ECONOMY BANK FOR INVESTMENT AND FINANCE	MANSOUR,PRINCESSES ST., M.601/ Z.11/ D.8 BAGHDAD 55432 IRAQ	MANSOUR, PRINCESSES STREET M.601 / Z.11 / D.8 BAGHDAD BAGHDAD POB 55432 IRAQ			FIIN
2011-07-02	2011-07-02	ECPCUS51	XXX	ELK CREEK PARTNERS LLC	44 COOK ST. SUITE 705 DENVER 80206 UNITED STATES OF AMERICA	44 COOK ST SUITE 705 DENVER,CO DENVER,CO 80206 UNITED STATES OF AMERICA			FIIN
2021-10-23	2024-04-10	ECPPGB2L	XXX	EUROPA CAPITAL LLP	42 BERNERS STREET FLOOR 5 LONDON W1T 3ND UNITED KINGDOM	42 BERNERS STREET FLOOR 5 LONDON LONDON W1T 3ND UNITED KINGDOM			FIIN
2006-09-02	2020-10-02	ECPYTRI1	XXX	GLOBAL MENKUL DEGERLER ANONIM SIRKETI MERKEZ SUBESI	TEKFEN TOWER KAT.6 BUYUKDERE CADDESI 209 LEVENT ISTANBUL 34394 TURKIYE	TEKFEN TOWER FLOOR 5-6 BUEYUEKDERE CAD. 209 LEVENT ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2006-12-02	2006-12-02	ECQLSGS1	XXX	ELLIOTT AND CARMEN INTERNATIONAL LLP	RAFFLE'S HOTEL ARCADE 01-11 328 NORTH BRIDGE ROAD SINGAPORE 188719 SINGAPORE	RAFFLE'S HOTEL ARCADE 01-11 328 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 188719 SINGAPORE			FIIN
2024-01-20	2024-06-01	ECRDCY2L	XXX	ECREDO LIMITED	ARETI TOWER FLOOR 1 21 VASILIS MICHAELIDIS LIMASSOL (LEMESOS) 3026 CYPRUS	ARETI TOWER FLOOR 1 21 VASILIS MICHAELIDIS LIMASSOL (LEMESOS) 3026 LIMASSOL (LEMESOS) CYPRUS			FIIN
2022-01-08	2022-08-20	ECREUS33	XXX	EPIQ CORPORATE RESTRUCTURING, LLC	777 THIRD AVENUE FLOOR 12 NEW YORK,NY 10017 UNITED STATES OF AMERICA	777 THIRD AVENUE FLOOR 12 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-07-01	ECRPJPJJ	XXX	EVIDENT CORPORATION	6666 OAZA INATOMI, TATSUNO- MACHI KAMIINA-GUN NAGANO 399-0495 JAPAN	SHINJUKU MONOLITH FLOOR 10 3-1 NISHI- SHINJUKU 2- CHOME SHINJUKU- KU SHINJUKU- KU 163-0910 JAPAN			NFIN
2016-08-06	2018-02-02	ECRUAU21	XXX	ENDEAVOUR MUTUAL BANK LTD	59 BUCKINGHAM STREET SURRY HILLS 2010 AUSTRALIA	59 BUCKINGHAM STREET SURRY HILLS SURRY HILLS 2010 AUSTRALIA			FIIN

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2025-05-17	2025-05-17	ECSCCMCX	XXX	ELITE CAPITAL SECURITIES CENTRAL AFRICA S.A.	IMMEUBLE ICON RESIDENCE ET OFFICES FLOOR 2 BASTOS, ENTREE AMBASSADE DE CHINE YAOUNDE 35303 CAMEROON	IMMEUBLE ICON RESIDENCE ET OFFICES FLOOR 2 BASTOS, ENTREE AMBASSADE DE CHINE YAOUNDE 35303 YAOUNDE CAMEROON			FIIN
2020-02-22	2020-06-06	ECSFUS33	ENF	ECS HANDT	50 MAIN STREET SUITE 1000-1063 WHITE PLAINS 10606 UNITED STATES OF AMERICA	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	NFIN
2015-03-07	2020-06-06	ECSFUS33	GBM	ECS HANDT	50 MAIN STREET SUITE 1000-1063 WHITE PLAINS 10606 UNITED STATES OF AMERICA	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		WHITE PLAINS,NY WHITE PLAINS,NY UNITED STATES OF AMERICA	NFIN
2020-02-15	2020-06-06	ECSFUS33	ITV	ECS HANDT	50 MAIN STREET SUITE 1000-1063 WHITE PLAINS 10606 UNITED STATES OF AMERICA	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	NFIN
2012-10-06	2020-06-06	ECSFUS33	LOC	ECS HANDT	50 MAIN STREET SUITE 1000-1063 WHITE PLAINS 10606 UNITED STATES OF AMERICA	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		WHITE PLAINS,NY WHITE PLAINS,NY UNITED STATES OF AMERICA	NFIN
2017-09-16	2020-06-06	ECSFUS33	SCP	ECS HANDT	50 MAIN STREET SUITE 1000-1063 WHITE PLAINS 10606 UNITED STATES OF AMERICA	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	S CAPITAL PARTNERS	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	NFIN
2010-04-24	2025-11-15	ECSFUS33	XXX	ECS HANDT	50 MAIN STREET SUITE 1000-1063 WHITE PLAINS 10606 UNITED STATES OF AMERICA	1000 50 MAIN STREET SUITE 1000-1063 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA			NFIN
2018-03-17	2025-07-20	ECSKDK22	400	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK	NFIN
2018-03-17	2025-07-20	ECSKDK22	450	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK	NFIN
2017-07-15	2025-07-20	ECSKDK22	CHI	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		BREDEBRO BREDEBRO DENMARK	NFIN
2017-07-15	2025-07-20	ECSKDK22	ELB	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		BREDEBRO BREDEBRO DENMARK	NFIN
2017-07-15	2025-07-20	ECSKDK22	ESI	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		BREDEBRO BREDEBRO DENMARK	NFIN
2017-07-15	2025-07-20	ECSKDK22	IND	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		BREDEBRO BREDEBRO DENMARK	NFIN
2017-07-15	2025-07-20	ECSKDK22	KRM	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		BREDEBRO BREDEBRO DENMARK	NFIN
2017-07-15	2025-07-20	ECSKDK22	THA	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK		BREDEBRO BREDEBRO DENMARK	NFIN
2017-07-01	2025-11-15	ECSKDK22	XXX	ECCO SKO A/S	INDUSTRIVEJ 5 BREDEBRO 6261 DENMARK	INDUSTRIVEJ 5 BREDEBRO 6261 BREDEBRO DENMARK			NFIN
2017-09-05	2024-12-26	ECSLINBB	XXX	NUVAMA CUSTODIAL SERVICES LIMITED	INSPIRE BKC,UNIT801-804,8F,BANDRA EAST G BLK,BKC MAIN RD,BANDRA KURLA COMP MUMBAI 400051 INDIA	INSPIRE BKC UNIT801,802,803,804 FLOOR 8 G BLOCK, BKC MAIN ROAD BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
2023-11-04	2023-11-04	ECSNUS33	AGI	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2022-05-14	2022-05-14	ECSNUS33	C3X	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2022-05-21	2022-05-21	ECSNUS33	CDX	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2025-05-17	2025-05-17	ECSNUS33	CIG	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	ECSNUS33	ECM	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2021-05-01	2021-05-01	ECSNUS33	EKP	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2022-04-16	2022-04-16	ECSNUS33	ENF	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2023-10-14	2023-10-14	ECSNUS33	ETP	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	ECSNUS33	IFS	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN

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2022-05-14	2022-05-14	ECSNUS33	INF	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2024-08-10	2024-08-10	ECSNUS33	IVT	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2022-06-18	2022-06-18	ECSNUS33	JIB	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	ECSNUS33	LOG	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	ECSNUS33	NCA	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	ECSNUS33	PLM	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	ECSNUS33	POC	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	ECSNUS33	PTM	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2020-11-28	2020-11-28	ECSNUS33	SCU	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2023-06-17	2023-06-17	ECSNUS33	SIB	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2021-05-29	2021-05-29	ECSNUS33	SNJ	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2024-05-25	2024-05-25	ECSNUS33	STA	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2020-10-31	2020-10-31	ECSNUS33	STP	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2021-11-20	2021-11-20	ECSNUS33	UBS	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2021-01-23	2021-01-23	ECSNUS33	VPS	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA		50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	FIIN
2020-06-13	2026-03-07	ECSNUS33	XXX	ECS FIN INC.	50 MAIN STREET WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA	50 MAIN STREET 1000 WHITE PLAINS,NY WHITE PLAINS,NY 10606 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	ECSRITM1	XXX	ECLIPSE 1 SRL	VIA S. PROSPERO 4 MILANO 20121 ITALY	VIA S. PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2011-02-05	2023-10-28	ECSXKNSK	XXX	EASTERN CARIBBEAN SECURITIES EXCHANGE LTD	ECCB CAMPUS, PHASE 2 BLDG. BIRD ROCK ROAD BASSETERRE SAINT KITTS AND NEVIS	ECCB CAMPUS, PHASE 2 BLDG. BIRD ROCK ROAD BASSETERRE BASSETERRE POB 94 SAINT KITTS AND NEVIS			FIIN
2019-08-04	2024-05-25	ECTCGB22	XXX	ECOMMERCE TECHNOLOGIES LTD	CAMBRIDGE HOUSE 16 HIGH STREET SAFFRON WALDEN CB10 1AX UNITED KINGDOM	ALDGATE TOWER 2 LEMAN STREET LONDON LONDON E1 8FA UNITED KINGDOM			FIIN
2024-11-02	2024-11-02	ECTCGB23	XXX	ECOMMERCE TECHNOLOGIES LTD	CAMBRIDGE HOUSE 16 HIGH STREET SAFFRON WALDEN CB10 1AX UNITED KINGDOM	CAMBRIDGE HOUSE 16 HIGH STREET SAFFRON WALDEN SAFFRON WALDEN CB10 1AX UNITED KINGDOM			FIIN
2019-09-28	2026-01-31	ECTHGB22	XXX	ECO-BAT TECHNOLOGIES LIMITED	54 PORTLAND PLACE LONDON W1B 1DY UNITED KINGDOM	54 PORTLAND PLACE LONDON LONDON W1B 1DY UNITED KINGDOM			NFIN
2007-04-07	2022-02-14	ECTVTRIS	XXX	ECO TRADE AND DEVELOPMENT BANK	BOMONTI BUSINESS CTR KAT14 SILAHSOR CAD YENIYOL SOK 8 BOMONTI - SISLI ISTANBUL 34380 TURKIYE	BOMONTI BUSINESS CENTER FLOOR 14 YENIYOL SOK 8 SILAHSOR CAD, BOMONTI- SISLI ISTANBUL 34380 ISTANBUL TURKIYE			FIIN
1995-06-03	2021-03-26	ECUMITM1	XXX	ECU SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. IN BREVE ECU SIM S	VIA SPADARI 76 MILANO 20121 ITALY	VIA SPADARI 76 MILANO 20121 MILANO ITALY			FIIN
2009-10-03	2021-06-28	ECUUUS61	XXX	EVANGELICAL CHRISTIAN CREDIT UNION	955 WEST IMPERIAL HIGHWAY BREA 92822 UNITED STATES OF AMERICA	955 WEST IMPERIAL HIGHWAY BREA,CA BREA,CA 92822 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	ECVEGB21	XXX	ECI VENTURES LTD	BRETTENHAM HOUSE FLOOR 1 LANCASTER PLACE LONDON WC2E 7EN UNITED KINGDOM	BRETTENHAM HOUSE FLOOR 1 LANCASTER PLACE LONDON LONDON WC2E 7EN UNITED KINGDOM			FIIN

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2006-06-03	2020-04-17	ECVIFRP1	XXX	CNP ASSURANCES	5 RUE MASSERAN PARIS 75007 FRANCE	5 RUE MASSERAN PARIS 75007 PARIS FRANCE			FIIN
2023-11-18	2024-07-01	ECZOTRIS	XXX	ECZACIBASI HOLDING ANONIM SIRKETI	KANYON OFIS FLOOR 24 BUYUKDERE CADDESI 185 ISTANBUL 34394 TURKIYE	KANYON OFIS FLOOR 24 BUYUKDERE CADDESI 185 ISTANBUL 34394 ISTANBUL TURKIYE			NFIN
2002-06-01	2020-06-19	EDAAUS31	XXX	PADDOCK DRIVE CORPORATION	140 EAST 45TH STREET FLOOR 43 NEW YORK 10017 UNITED STATES OF AMERICA	140 EAST 45TH STREET FLOOR 43 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2017-08-05	2020-04-30	EDACITM1	XXX	EDILIZIACROBATICA S.P.A	VIA TURATI 29 MILANO 20121 ITALY	GALLERIA VITTORIO EMANUELE VIA 29 MILANO 20121 MILANO ITALY			NFIN
2018-11-12	2018-11-12	EDBIIRT1	ARD	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BRANCH	ARDABIL ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ARG	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARGENTINA SQ.	TOSE'E TOWER FLOOR GF 15 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ARK	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK BRANCH	MEHR COMPLEX IMAM KHOMEINI ARAK 38149 ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	AST	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ASTARA MAIN BRANCH	ASTARA ASTARA IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	AWZ	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ MAIN BRANCH	AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	BAN	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS MAIN BRANCH	BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	BIR	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		BIRJAND BIRJAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	BLV	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOULEVARD BRANCH	158 KESHAVARZ BOULEVARD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	BOJ	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		BOJNOORD BOJNOORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	BSH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR MAIN BRANCH	BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	CEN	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	129 KHALED ESTAMBOLI ST. TEHRAN 15139 TEHRAN POB 15875-5964 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	CHA	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHABAHAR MAIN BRANCH	CHABAHAR PORT CHABAHAR PORT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	FXD	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TREASURY DEPARTMENT	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	GOR	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN MAIN BRANCH	GORGAN GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	EDBIIRT1	HAM	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMADAN MAIN BRANCH	HAMADAN HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ILA	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BRANCH	VALI ASR SR. ILAM ILAM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	INT	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL DEPT.	129 KHALED ESTAMBOLI STREET TEHRAN 15139 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ISF	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN MAIN BRANCH	ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	KAS	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		22 CHAMBER OF COMMERCE BLD. BAHMAN KASHAN 7731387147 KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	KER	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN MAIN BRANCH	KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	KHO	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHORRAMABAD MAIN BRANCH	KHORRAMABAD KHORRAMABAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	KRH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH MAIN BRANCH	KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	KRJ	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ BRANCH	KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	KSH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH MAIN BRANCH	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	LGD	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	LG DEPT.	GANDI TEHRAN 15167 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	MIR	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	MSH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHAD BRANCH	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ORU	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH MAIN BRANCH	ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	QAZ	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	EDBIIRT1	QOM	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM BRANCH	129 15TH KHORDAD BOULEVARD, JAHAD SQ. QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	EDBIIRT1	QSH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QESHM MAIN BRANCH	QESHM QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	RSH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT MAIN BRANCH	RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	SAN	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SANANDAJ SANANDAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	SAR	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI MAIN BRANCH	SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	SEM	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN BRANCH	SEMNAN SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	SHB	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHETAB DEPT	KHALED ESLAMBOLI TEHRAN 15139 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	SHI	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ BRANCH	EDBI CHAMRAN BOULEVARD SHIRAZ 71947 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	SHK	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SHAHREKORD SHAHREKORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	TAB	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BRANCH	918 EMAM KHOMEINI AVENUE TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	TAJ	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TAJRISH BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	TRF	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TRADE FINANCE OPERATION	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	XXX	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2018-11-12	EDBIIRT1	YAS	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YASUJ BRANCH	154 CHAMRAN BLVD YASUJ 7591774854 YASUJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	YAZ	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD MAIN BRANCH	YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ZAH	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN	MOTAHARI BLVD. ZAHEDAN ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	EDBIIRT1	ZAN	EXPORT DEVELOPMENT BANK OF IRAN	TOSE'E TOWER FLOOR 10 CORNER OF 15TH ST AHMAD GHASIR ST TEHRAN 151383571 IRAN (ISLAMIC REPUBLIC OF)	TOSE'E TOWER FLOOR 10 AHMAD GHASIR ST ARGENTINA SQ, CORNER OF 15TH ST. TEHRAN 1513835711 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN MAIN BRANCH	ZANJAN ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-10-06	2020-04-21	EDBVNL21	XXX	AMBASSADOR VERMOGENSBEHEER B.V.	SCHOORSTRAAT 14 UDENHOUT 5071 RA NETHERLANDS	SCHOORSTRAAT 14 UDENHOUT 5071 RA UDENHOUT NETHERLANDS			FIIN

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2014-04-05	2014-04-05	EDCCCAT1	XXX	EDGECREST CAPITAL CORPORATION	70 YORK STREET SUITE 1500 TORONTO M5J 1S9 CANADA	70 YORK STREET SUITE 1500 TORONTO TORONTO M5J 1S9 CANADA			FIIN
2008-12-06	2008-12-06	EDCIIE21	XXX	EMYVALE DISTRICT CREDIT UNION LIMITED	MAIN STREET EMYVALE IRELAND	MAIN STREET EMYVALE EMYVALE IRELAND			FIIN
2008-12-06	2020-05-14	EDCNIE21	XXX	LEIXLIP AND DISTRICT CREDIT UNION LIMITED	O'CONNELL SQUARE EDENDERRY IRELAND	O'CONNELL SQUARE EDENDERRY EDENDERRY IRELAND			FIIN
2010-10-30	2018-11-09	EDCOCAW2	XXX	EXPORT DEVELOPMENT CANADA	150 SLATER STREET OTTAWA K1A 1K3 CANADA	150 SLATER STREET OTTAWA OTTAWA K1A 1K3 CANADA			FIIN
2016-09-03	2020-05-21	EDCSINB1	XXX	EDELWEISS RURAL AND CORPORATE SERVICES LIMITED	EDELWEISS HOUSE OFF CST ROAD MUMBAI 400098 INDIA	EDELWEISS HOUSE OFF CST ROAD MUMBAI MUMBAI 400098 INDIA			FIIN
1994-12-03	2020-05-29	EDDJCAM1	XXX	EDWARD JONES	90 BURNHAMTHORPE ROAD WEST SUITE 902 MISSISSAUGA, ONTARIO L5B 3C3 CANADA	90 BURNHAMTHORPE ROAD WEST SUITE 902 MISSISSAUGA MISSISSAUGA L5B 3C3 CANADA			FIIN
1995-09-02	1995-09-02	EDDJUS41	XXX	EDWARD D. JONES AND COMPANY	201 PROGRESS PARKWAY MARYLAND HEIGHTS 63043 UNITED STATES OF AMERICA	201 PROGRESS PARKWAY MARYLAND HEIGHTS,MO MARYLAND HEIGHTS,MO 63043 UNITED STATES OF AMERICA			FIIN
2007-01-06	2007-01-06	EDECDEH1	XXX	EBANK GF CASH	NEW- YORK- RING 6 HAMBURG 22297 GERMANY	NEW-YORK-RING 6 HAMBURG 22297 HAMBURG GERMANY			FIIN
2002-03-02	2024-02-16	EDEKDEHH	XXX	EDEKABANK AG	NEW YORK RING 6 HAMBURG 22297 GERMANY	NEW-YORK-RING 6 HAMBURG 22297 HAMBURG GERMANY			FIIN
2018-11-10	2023-12-22	EDELFR22	XXX	BANQUE EDEL SA	60 RUE BUISSONNIERE ZAC DE L'HERS LABEGE 31670 FRANCE	60 RUE BUISSONNIERE ZAC DE L'HERS LABEGE 31670 LABEGE FRANCE			FIIN
2011-11-05	2024-04-10	EDELFRP1	001	BANQUE EDEL SA	60 RUE BUISSONNIERE ZAC DE L'HERS LABEGE 31670 FRANCE	60 RUE BUISSONNIERE ZAC DE L'HERS LABEGE 31670 LABEGE FRANCE	PM BDF	TOULOUSE TOULOUSE FRANCE	FIIN
2000-12-02	2023-12-22	EDELFRP1	XXX	BANQUE EDEL SA	60 RUE BUISSONNIERE ZAC DE L'HERS LABEGE 31670 FRANCE	60 RUE BUISSONNIERE ZAC DE L'HERS LABEGE 31670 LABEGE FRANCE			FIIN
2001-06-02	2020-03-19	EDENGB21	XXX	CANACCORD GENUITY WEALTH GROUP LIMITED	11 OLD JEWRY LONDON EC2R 8DU UNITED KINGDOM	11 OLD JEWRY LONDON LONDON EC2R 8DU UNITED KINGDOM			FIIN
2022-10-29	2024-07-01	EDEPPTPP	XXX	EDP - ENERGIAS DE PORTUGAL S.A.	AV. 24 DE JULHO 12 LISBON 1249-300 PORTUGAL	AV. 24 DE JULHO 12 LISBON 1249-300 LISBON PORTUGAL			NFIN
2015-07-25	2024-07-01	EDERFR22	XXX	EDENRED SE	IMMEUBLE COLUMBUS 2 166-180 BLD GABRIEL PERI MALAKOFF 92245 FRANCE	166-180 BLD GABRIEL PERI MALAKOFF 92245 MALAKOFF FRANCE			NFIN
2019-01-06	2019-01-06	EDFAITR1	XXX	EDITORIALE IL FATTO	VIA SANT'ERASMO 2 ROMA ITALY	VIA SANT'ERASMO 2 ROMA ROMA ITALY			NFIN
2019-09-07	2024-07-01	EDFGFRP2	XXX	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22-30 AVENUE WAGRAM PARIS 75008 PARIS FRANCE			NFIN
2009-04-04	2019-01-06	EDFGFRPP	001	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE		22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE	NFIN
2013-08-03	2019-01-06	EDFGFRPP	ADX	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE		22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE	NFIN
2007-01-06	2019-01-06	EDFGFRPP	BBF	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE		22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE	NFIN
2007-01-06	2019-01-06	EDFGFRPP	BPC	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE		22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE	NFIN
2007-02-03	2019-01-06	EDFGFRPP	SCA	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE		22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE	NFIN
2005-12-03	2016-12-27	EDFGFRPP	XXX	ELECTRICITE DE FRANCE	22 AVENUE WAGRAM PARIS 75008 FRANCE	22 AVENUE DE WAGRAM PARIS 75008 PARIS FRANCE			NFIN
2008-09-06	2020-03-19	EDFIGB21	XXX	CANACCORD GENUITY WEALTH LIMITED	MOORGATE HALL 155 MOORGATE LONDON EC2M 6XB UNITED KINGDOM	MOORGATE HALL 155 MOORGATE LONDON LONDON EC2M 6XB UNITED KINGDOM			FIIN
2016-09-10	2024-07-01	EDFNFRPP	XXX	EDF RENOUVELABLES	COUR DEFENCE TOUR B 100 ESPLANADE DU GENERAL DE GAULLE PARIS 92932 FRANCE	COUR DEFENSE TOUR B 100 ESPLANADE DU GENERAL DE GAULLE PARIS 92932 PARIS FRANCE			NFIN
2014-07-05	2014-07-05	EDFRBEB1	XXX	EDF INVESTISSEMENTS GROUPE	AVENUE LOUISE 326 B4 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 326 B4 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2015-01-03	2022-11-17	EDFVINB1	XXX	NUVAMA WEALTH FINANCE LIMITED	OFF CST ROAD MUMBAI INDIA	OFF CST ROAD MUMBAI MUMBAI INDIA			FIIN
2012-01-07	2012-01-07	EDGIFRP1	XXX	EDOUARD 7 GESTION PRIVEE	41 BOULEVARD DES CAPUCINES PARIS 75002 FRANCE	41 BOULEVARD DES CAPUCINES PARIS 75002 PARIS FRANCE			FIIN
2018-09-01	2018-09-01	EDIGCAT1	XXX	EDGEPOINT INVESTMENT GROUP INC	150 BLOOR STREET WEST FLOOR 5 TORONTO CANADA	150 BLOOR STREET WEST FLOOR 5 TORONTO TORONTO CANADA			FIIN
2020-07-04	2021-03-18	EDINLT22	XXX	EDS INVEST 2	A. TUMENO STR. 4 VILNIUS LITHUANIA	A. TUMENO STR. 4 VILNIUS VILNIUS LITHUANIA			FIIN
2012-03-03	2020-03-19	EDIPGB21	XXX	EDGBASTON PARTNERS LIMITED	1 NEW QUEBEC STREET LONDON W1H 7DD UNITED KINGDOM	1 NEW QUEBEC STREET LONDON LONDON W1H 7DD UNITED KINGDOM			FIIN

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2014-09-06	2014-09-06	EDISITM1	XXX	EDISON SPA	FORO BUONAPARTE 31 MILANO 20121 ITALY	FORO BUONAPARTE 31 MILANO 20121 MILANO ITALY			FIIN
2020-07-04	2021-03-18	EDIVLT22	XXX	EDS INVEST 3	A. TUMENO STR. 4 VILNIUS LITHUANIA	A. TUMENO STR. 4 VILNIUS VILNIUS LITHUANIA			FIIN
2002-06-01	2002-06-01	EDLCUS31	XXX	THE EDGAR LOMAX COMPANY	6564 LOISDALE COURT SUITE 310 SPRINGFIELD 22150 UNITED STATES OF AMERICA	6564 LOISDALE COURT SUITE 310 SPRINGFIELD,VA SPRINGFIELD,VA 22150 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-04-23	EDMAGB22	XXX	EDIPHY MARKETS LTD	43-45 DORSET STREET FLOOR 2 LONDON W1U 7NA UNITED KINGDOM	43-45 DORSET STREET FLOOR 2 LONDON LONDON W1U 7NA UNITED KINGDOM			FIIN
2020-01-04	2021-03-18	EDMBMTM2	XXX	EUROPEAN DEPOSITARY BANK SA MALTA BRANCH	CENTRAL NORTH BUSINESS CENTRE FLOOR 1A SQAQ IL- FAWWARA SLIEMA SLM1670 MALTA	CENTRAL NORTH BUSINESS CENTRE FLOOR 1A SQAQ IL-FAWWARA SLIEMA SLM1670 SLIEMA MALTA			FIIN
2002-06-01	2018-01-13	EDMPUS31	XXX	EDMP, INC.	320 W KENNEDY BLVD STE 600 TAMPA 33606 UNITED STATES OF AMERICA	320W KENNEDY BLVD STE 600 TAMPA,FL TAMPA,FL 33606 UNITED STATES OF AMERICA			FIIN
1995-06-03	2014-03-01	EDMRGB21	XXX	EDMOND DE ROTHSCHILD SECURITIES (UK) LIMITED	4 CARLTON GARDENS LONDON SW1Y 5AA UNITED KINGDOM	ORION HOUSE 5 UPPER ST. MARTIN'S LANE LONDON LONDON WC2H 9EA UNITED KINGDOM			FIIN
2015-10-03	2018-04-14	EDNPZWH1	XXX	EDWARDS NOMINEES (PRIVATE) LIMITED	TENDESEKA BLOCK 2 HARARE ZIMBABWE	TENDESEKA BLOCK 2 HARARE HARARE ZIMBABWE			FIIN
2014-09-06	2014-09-06	EDOLIT21	XXX	EDITORIALE OLIMPIA SPA	VIA ENRICO FERMI 24 SESTO FIORENTINO 50019 ITALY	VIA ENRICO FERMI 24 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY			FIIN
2005-03-05	2005-03-05	EDPAGB21	XXX	EDINBURGH PARTNERS LIMITED	7-11 MELVILLE STREET EDINBURGH EH3 7PE UNITED KINGDOM	7-11 MELVILLE STREET EDINBURGH EDINBURGH EH3 7PE UNITED KINGDOM			FIIN
2018-01-06	2018-01-06	EDPIFR21	XXX	EDENRED PAIEMENT	166 BOULEVARD GABRIEL PERI MALAKOFF 92240 FRANCE	166 BOULEVARD GABRIEL PERI MALAKOFF 92240 MALAKOFF FRANCE			FIIN
2023-04-01	2025-09-13	EDRBFRPP	XXX	EDMOND DE ROTHSCHILD (FRANCE)	47 RUE DU FAUBOURG SAINT HONORE PARIS, CEDEX 08 75401 FRANCE	47 RUE DU FAUBOURG SAINT HONORE PARIS 75401 PARIS CEDEX 08 FRANCE			FIIN
2021-04-17	2024-07-01	EDREESBB	XXX	EDREAMS ODIGEO SA	BAILEN 67-69 BARCELONA 08009 SPAIN	BAILEN 67-69 BARCELONA 08009 BARCELONA SPAIN			NFIN
2008-12-06	2008-12-06	EDRUIE21	XXX	ENNISTYMON AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE CHURCH STREET ENNISTYMON IRELAND	CREDIT UNION HOUSE CHURCH STREET ENNISTYMON ENNISTYMON IRELAND			FIIN
2001-12-01	2017-12-16	EDSCGB21	XXX	EDWARDS SECURITIES LTD	156 SOUTH STREET OLD PRINTERS YARD DORKING RH4 2EU UNITED KINGDOM	156 SOUTH STREET OLD PRINTERS YARD DORKING DORKING RH4 2HF UNITED KINGDOM			FIIN
2011-08-06	2024-06-12	EDSLFRP1	XXX	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) S.A.	47 RUE DU FAUBOURG ST- HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE			FIIN
2024-07-13	2024-07-13	EDSLFRPP	IZN	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) S.A.	47 RUE DU FAUBOURG ST- HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE		47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE	FIIN
2023-10-09	2024-06-15	EDSLFRPP	L01	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) S.A.	47 RUE DU FAUBOURG ST- HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE		47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE	FIIN
2023-10-09	2024-06-15	EDSLFRPP	RAM	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) S.A.	47 RUE DU FAUBOURG ST- HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE		47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE	FIIN
2023-08-12	2024-06-15	EDSLFRPP	XXX	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) S.A.	47 RUE DU FAUBOURG ST- HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE			FIIN
2024-10-26	2025-01-11	EDSXESM2	011	EUROPEAN DIGITAL SECURITIES EXCHANGE, S.V., SA	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 SPAIN	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 MADRID SPAIN	1 SECONDARY BIC	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 MADRID SPAIN	FIIN
2024-11-30	2024-11-30	EDSXESM2	012	EUROPEAN DIGITAL SECURITIES EXCHANGE, S.V., SA	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 SPAIN	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 MADRID SPAIN	2 SECONDARY BIC	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 MADRID SPAIN	FIIN
2022-10-01	2024-11-09	EDSXESM2	XXX	EUROPEAN DIGITAL SECURITIES EXCHANGE, S.V., SA	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 SPAIN	CALLE JOSE ABASCAL 45 FLOOR 6 MADRID 28003 MADRID SPAIN			FIIN
2008-11-01	2008-11-01	EDTAGB21	XXX	EDF TRADING LIMITED	3RD FLOOR CARDINAL PLACE 80 VICTORIA STREET LONDON SW1E5JL UNITED KINGDOM	CARDINAL PLACE FLOOR 3 80 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2008-11-01	2008-11-01	EDTRITM1	XXX	EDISON TRADING S.P.A.	FORO BUONAPARTE 31 MILANO 20121 ITALY	FORO BUONAPARTE 31 MILANO 20121 MILANO ITALY			FIIN
2008-11-01	2020-05-29	EDWECAT1	XXX	EDGEPOINT WEALTH MANAGEMENT INC	1000 YONGE STREET SUITE 200 TORONTO M4W 2K2 CANADA	1000 YONGE STREET SUITE 200 TORONTO TORONTO M4W 2K2 CANADA			FIIN
2021-06-05	2024-07-01	EDZSDEHH	XXX	EDEKA ZENTRALE STIFTUNG UND CO. KG	NEW- YORK- RING 6 HAMBURG 22297 GERMANY	NEW-YORK-RING 6 HAMBURG 22297 HAMBURG GERMANY			NFIN
2014-09-06	2014-09-06	EEAAIT21	XXX	SESA SPA	VIA PIOVOLA 138 EMPOLI 50053 ITALY	VIA PIOVOLA 138 EMPOLI 50053 EMPOLI ITALY			FIIN
2010-03-06	2020-10-13	EEACFRP1	XXX	CEA INVESTISSEMENT	25 RUE LEBLANC PARIS 75015 FRANCE	25 RUE LEBLANC PARIS 75015 PARIS FRANCE			FIIN
2014-12-06	2014-12-06	EEAEIT21	XXX	SEA S.P.A.	VIA GIAMBATTISTA UNTERVEGER 5 TRENTO 38121 ITALY	VIA GIAMBATTISTA UNTERVEGER 5 TRENTO 38121 TRENTO ITALY			FIIN

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2007-08-04	2020-04-20	EEAMGRA1	XXX	EUROBANK ASSET MANAGEMENT MFMC	VALAORITOU STR. 3 ATHENS 10671 GREECE	VOUKOURESTIOU S 22 3 VALAORITOU ATHENS 10671 ATHENS GREECE			FIIN
2015-08-01	2018-01-13	EEBLITM1	XXX	BERICA ABS 4 S.R.L.	VIA ALESSANDRO PESTALOZZI 12-14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZI 12-14 MILANO 20131 MILANO ITALY			FIIN
2014-12-06	2014-12-06	EEBRIT21	XXX	BERICA ABS 3 S.R.L.	VIA BATTAGLIONE FRAMARIN 18 VICENZA 36100 ITALY	VIA BATTAGLIONE FRAMARIN 18 VICENZA 36100 VICENZA ITALY			FIIN
2021-05-01	2021-05-01	EECOIT22	XXX	SECO SPA	VIA ACHILLE GRANDI 20 AREZZO 52100 ITALY	VIA ACHILLE GRANDI 20 AREZZO 52100 AREZZO ITALY			NFIN
2016-07-02	2020-04-16	EECSITM1	XXX	SEC NEWGATE SPA	VIA PANFILO CASTALDI 11 MILANO 20124 ITALY	VIA PANFILO CASTALDI 11 MILANO 20124 MILANO ITALY			FIIN
2016-08-06	2016-08-06	EECUAU31	XXX	EECU LIMITED	12 RIVERSIDE QUAY SOUTHBANK 3006 AUSTRALIA	12 RIVERSIDE QUAY SOUTHBANK SOUTHBANK 3006 AUSTRALIA			FIIN
2014-09-06	2014-09-06	EEEAITR1	XXX	ELEA SPA	VIA DEL CORSO 184 ROMA 00100 ITALY	VIA DEL CORSO 184 ROMA 00100 ROMA ITALY			FIIN
2008-07-05	2020-04-03	EEEDNL21	XXX	ICE ENDEX MARKETS B.V	WORLD TRADE CENTER E TOREN FLOOR 9 BEETHOVENSTRAAT 300 AMSTERDAM 1077 WZ NETHERLANDS	WORLD TRADE CENTER E TOREN FLOOR 9 BEETHOVENSTRAAT 300 AMSTERDAM 1077 WZ AMSTERDAM NETHERLANDS			FIIN
2013-04-07	2018-04-14	EEERBGS1	XXX	FH EVER INC.	LITEX TOWER FLOOR 13 LACHEZAR STANCHEV STR. 3 SOFIA 1756 BULGARIA	LITEX TOWER FLOOR 13 LACHEZAR STANCHEV STR. 3 SOFIA 1756 SOFIA BULGARIA			FIIN
2010-05-01	2010-05-01	EEFAGB21	XXX	EEA FUND MANAGEMENT LTD	22 BILLITER STREET LONDON EC3M 2RY UNITED KINGDOM	22 BILLITER STREET LONDON LONDON EC3M 2RY UNITED KINGDOM			FIIN
2006-12-02	2020-05-07	EEGFFRP1	XXX	RICHELIEU GESTION	22 PLACE VENDOME PARIS 75001 FRANCE	22 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	EEITIT31	XXX	EEMS ITALIA SPA	VIALE DELLE SCIENZE 5 CITTADUCALE 02015 ITALY	VIALE DELLE SCIENZE 5 CITTADUCALE 02015 CITTADUCALE ITALY			FIIN
2000-03-04	2022-02-14	EEKBCH22	XXX	BANK EEK AG	AMSTHAUSGASSE 14 BERN 3011 309 SWITZERLAND	AMTHAUSGASSE 14 BERNE 3011 BERNE 7 POB 309 SWITZERLAND			FIIN
2019-08-04	2021-03-18	EELIIT22	XXX	E.L.P.P.A. (ESTRAZIONE LAVORAZIONE, PAV IMENTAZIONE PORFIDO ALBIANO) S.R.L.	LOCALITA' MONTEGAGGIO ALBIANO 38041 ITALY	LOCALITA' MONTEGAGGIO ALBIANO 38041 ALBIANO ITALY			FIIN
2018-04-07	2020-04-30	EEPAITM1	XXX	EQUITA INVESTIMENTI S.P.A.	VIA FILIPPO TURATI 9 MILANO 20121 ITALY	VIA FILIPPO TURATI 9 MILANO 20121 MILANO ITALY			NFIN
2024-01-06	2024-01-06	EEPEIT22	XXX	ESPE S.P.A.	VIA DELL'ARTIGIANATO, 6 GRANTORTO 35010 ITALY	VIA DELL'ARTIGIANATO, 6 GRANTORTO 35010 GRANTORTO ITALY			NFIN
2020-09-26	2025-12-13	EEPKLULL	MCA	COMMERZBANK FINANCE AND COVERED BOND S.A.	5 RUE JEAN MONNET, 4FL LUXEMBOURG 2180 LUXEMBOURG	5 RUE JEAN MONNET FLOOR 4 LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG	CLM/MCA IN TGT	5 RUE JEAN MONNET FLOOR 4 LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG	FIIN
1999-12-04	2025-12-13	EEPKLULL	XXX	COMMERZBANK FINANCE AND COVERED BOND S.A.	5 RUE JEAN MONNET, 4FL LUXEMBOURG 2180 LUXEMBOURG	5 RUE JEAN MONNET FLOOR 4 LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2017-08-05	2020-04-30	EEPPITM1	XXX	ICF GROUP S.P.A.	VIA FILIPPO TURATI 9 MILANO 20121 ITALY	VIA TURATI 9 MILANO 20121 MILANO ITALY			NFIN
2019-03-02	2019-03-02	EEPRITM1	XXX	MEDEA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2013-02-02	2018-01-13	EESAFRP1	XXX	CEREALIS SAS	130 AVENUE DE MALAKOFF PARIS 75016 FRANCE	130 AVENUE DE MALAKOFF PARIS 75016 PARIS FRANCE			FIIN
2022-04-23	2025-09-29	EESCINBB	XXX	CES LIMITED.	PLOT NO.31-32 RAMKY SELENIUM BUILDING TOWER- A FLOOR 7 NANAKRAMGUDA, GACHIBOWLI HYDERABAD 500032 INDIA	RAMKY SELENIUM BUILDING, TOWER- A PLOT NO.31-32 FLOOR 7 NANAKRAMGUDA GACHIBOWLIPLOT NO.31and32 HYDERABAD HYDERABAD 500032 INDIA			NFIN
2017-08-05	2018-01-13	EESLIT21	XXX	CESIO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA FILIPPO TURATI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2018-08-22	EESRITM1	XXX	BERICA ABS 5 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-04-20	2023-06-16	EESXGB22	XXX	EURO EXCHANGE SECURITIES UK LIMITED	107 GREAT PORTLAND STREET FLOOR 1 LONDON W1W 6QG UNITED KINGDOM	107 GREAT PORTLAND STREET FLOOR 1 LONDON LONDON W1W 6QG UNITED KINGDOM			FIIN
2014-12-06	2018-01-13	EETRIT21	XXX	ETRA S.P.A. ENERGIA TERRITORIO RISORSE AMBIENTALI	LARGO PAROLINI 82- B BASSANO DEL GRAPPA 36061 ITALY	LARGO PAROLINI 82- B BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY			FIIN
2021-03-13	2021-03-13	EEUHEE2X	TPS	AS SEB PANK	TORNIMAE 2 TALLINN 15010 ESTONIA	TORNIMAE 2 FLOOR 10 TALLINN 15010 TALLINN ESTONIA		TORNIMAE 2 FLOOR 10 TALLINN 15010 TALLINN ESTONIA	FIIN
1994-03-07	2022-09-03	EEUHEE2X	XXX	AS SEB PANK	TORNIMAE 2 TALLINN 15010 ESTONIA	TORNIMAE 2 FLOOR 10 TALLINN 15010 TALLINN ESTONIA			FIIN
2016-01-23	2025-09-13	EEXCDE8L	APX	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
2016-07-16	2025-09-13	EEXCDE8L	IN1	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN

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2016-07-16	2025-09-13	EEXCDE8L	IN2	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2019-03-16	2025-09-13	EEXCDE8L	IN3	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2019-03-16	2025-09-13	EEXCDE8L	IN4	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2019-03-16	2025-09-13	EEXCDE8L	IN5	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2020-11-21	2025-09-13	EEXCDE8L	IN7	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2020-11-21	2025-09-13	EEXCDE8L	IN8	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2020-11-21	2025-09-13	EEXCDE8L	IN9	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY	FIIN
2015-08-01	2025-09-13	EEXCDE8L	T2S	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
2000-09-02	2025-09-13	EEXCDE8L	XXX	EUROPEAN COMMODITY CLEARING AG	AUGUSTUSPLATZ 9 LEIPZIG, SAXONY 04109 GERMANY	AUGUSTUSPLATZ 9 LEIPZIG 04109 LEIPZIG GERMANY			FIIN
2009-05-02	2025-10-25	EFALFRPP	ACC	UI EFA S.A.	10, AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	10 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 PARIS FRANCE	ACCOUNTING DEPARTMENT	PARIS PARIS FRANCE	FIIN
2009-05-02	2025-10-25	EFALFRPP	EQY	UI EFA S.A.	10, AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	10 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 PARIS FRANCE	PRIVATE EQUITY DEPARTEMENT	PARIS PARIS FRANCE	FIIN
2007-03-17	2025-10-25	EFALFRPP	XXX	UI EFA S.A.	10, AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 FRANCE	10 AVENUE FRANKLIN D. ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
2008-09-06	2025-10-11	EFALLULL	ACC	UI EFA S.A.	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG POB 1725 LUXEMBOURG	ACCOUNTING DEPARTMENT	2 RUE D'ALSACE LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-07-04	2025-10-11	EFALLULL	FRA	UI EFA S.A.	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG POB 1725 LUXEMBOURG	FRA ENTITY	2 RUE D'ALSACE LUXEMBOURG 1017 LUXEMBOURG POB 1725 LUXEMBOURG	FIIN
2012-01-07	2025-10-11	EFALLULL	GDS	UI EFA S.A.	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG POB 1725 LUXEMBOURG	GLOBAL DISTRIBUTION SERVICES	2 RUE D'ALSACE LUXEMBOURG 1017 LUXEMBOURG POB 1725 LUXEMBOURG	FIIN
2022-05-14	2025-10-11	EFALLULL	MID	UI EFA S.A.	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG POB 1725 LUXEMBOURG	MIDDLE OFFICE	2 RUE D'ALSACE LUXEMBOURG 1017 LUXEMBOURG POB 1725 LUXEMBOURG	FIIN
2008-09-06	2025-10-11	EFALLULL	TRF	UI EFA S.A.	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG POB 1725 LUXEMBOURG	TRANSFER AGENT DEPARTMENT	2 RUE D'ALSACE LUXEMBOURG 1017 LUXEMBOURG POB 1725 LUXEMBOURG	FIIN
1997-09-06	2025-10-11	EFALLULL	XXX	UI EFA S.A.	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG	2 RUE D'ALSACE LUXEMBOURG 1122 LUXEMBOURG POB 1725 LUXEMBOURG			FIIN
2001-12-01	2021-03-03	EFAMGB21	XXX	EFG ASSET MANAGEMENT (UK) LIMITED	12 HAY HILL LONDON W1X 8EE UNITED KINGDOM	LECONFIELD HOUSE CURZON STREET LONDON LONDON W1J 5JB UNITED KINGDOM			FIIN
2025-03-01	2025-03-01	EFBIITM2	XXX	EFESTO BIDCO S.P.A.	VIA ALESSANDRO MANZONI 38 MILANO 20121 ITALY	VIA ALESSANDRO MANZONI 38 MILANO 20121 MILANO ITALY			NFIN
1997-09-06	2025-06-07	EFBKJOAM	XXX	CAPITAL BANK OF JORDAN	BUILDING 4 AL ABDALI - SULAIMAN ALNABULSI ST AMMAN 11194 941283 JORDAN	BUILDING 4 AL ABDALI - SULAIMAN ALNABULSI ST AMMAN 11194 AMMAN POB 941283 JORDAN			FIIN
2007-12-01	2020-05-29	EFCOCZ21	XXX	EFEKTA SECURITIES BROKER A.S.	ERBENOVA 312/1 BRNO 60200 CZECHIA	ERBENOVA 312/1 BRNO 60200 BRNO CZECHIA			FIIN
2010-04-03	2010-04-03	EFCPCZP1	XXX	EURO FINANCIAL CORPORATION S.R.O.	JUNGMANNOVA 732/4 PRAGUE 110 00 CZECHIA	JUNGMANNOVA 732/4 PRAGUE 110 00 PRAGUE CZECHIA			NFIN
2008-01-05	2010-05-01	EFCUUS33	XXX	ESL FEDERAL CREDIT UNION	225 CHESTNUT STREET ROCHESTER 14604-2424 UNITED STATES OF AMERICA	225 CHESTNUT STREET ROCHESTER,NY ROCHESTER,NY 14604-2424 UNITED STATES OF AMERICA			FIIN
2018-09-01	2018-09-01	EFDLGB21	XXX	EUROPEAN FINTYRE DISTRIBUTION LIMIT	PREMIER HOUSE OFFICE 304 10 GREYCOAT PLACE LONDON SW1P 1SB UNITED KINGDOM	PREMIER HOUSE OFFICE 304 10 GREYCOAT PLACE LONDON LONDON SW1P 1SB UNITED KINGDOM			NFIN
2001-12-01	2020-03-20	EFDSGB21	XXX	FUNDROCK PARTNERS LIMITED	KINGS HOUSE, 101-135 KINGS ROAD BRENTWOOD, ESSEX CM14 4DR UNITED KINGDOM	KING'S HOUSE 101-135 KING'S ROAD ESSEX BRENTWOOD BRENTWOOD CM14 4DR UNITED KINGDOM			FIIN
2007-08-04	2020-04-20	EFESGRA1	XXX	EUROBANK EQUITIES A.E.N.E.Y	FILELLINON STR. 10 13, XENOPHONTOS STR. ATHENS 10557 GREECE	FILELLINON STR. 10 13, XENOPHONTOS STR. ATHENS 10557 ATHENS GREECE			FIIN
2025-12-06	2025-12-06	EFFRUS32	XXX	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	225 SOUTH EAST STREET STE 300 INDIANAPOLIS 46202 UNITED STATES OF AMERICA	225 SOUTH EAST STREET STE 300 INDIANAPOLIS,US INDIANAPOLIS,US 46202 UNITED STATES OF AMERICA			FIIN

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2008-05-03	2022-02-14	EFGBBSNS	XXX	EFG BANK AND TRUST (BAHAMAS) LTD	WEST BAY STREET AND SEA VIEW DRIVE FLOOR 3 NASSAU CB-10956 BAHAMAS	GOODMAN S BAY CORPORATE CENTRE FLOOR 3 WEST BAY STREET AND SEA VIEW DRIVE P.O. BOX CB-10956 NASSAU NASSAU POB 10956 BAHAMAS			FIIN
1997-12-06	2025-02-25	EFGBCHGG	XXX	EFG BANK EUROPEAN FINANCIAL GROUP SA	24, QUAI DU SEUJET GENEVE 1201 SWITZERLAND	QUAI DU SEUJET 24 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2017-11-04	2026-03-11	EFGBCHZZ	LTQ	EFG BANK AG	BLEICHERWEG 8 ZURICH 8001 SWITZERLAND	BLEICHERWEG 8 ZURICH 8001 ZURICH POB 2255 SWITZERLAND	LTQ ISSUANCE ACCOUNT	BLEICHERWEG 8 ZURICH 8001 ZURICH POB 2255 SWITZERLAND	FIIN
1997-12-06	2026-03-11	EFGBCHZZ	XXX	EFG BANK AG	BLEICHERWEG 8 ZURICH 8001 SWITZERLAND	BLEICHERWEG 8 ZURICH 8001 ZURICH POB 2255 SWITZERLAND			FIIN
2011-08-06	2022-11-23	EFGBGB2L	BIR	EFG PRIVATE BANK LIMITED	PARK HOUSE 116 PARK STREET LONDON W1K 6AF UNITED KINGDOM	PARK HOUSE 116 PARK STREET LONDON LONDON W1K 6AF UNITED KINGDOM	EFG HARRIS ALLDAY	GREAT CHARLES STREET BIRMINGHAM BIRMINGHAM B3 3JN UNITED KINGDOM	FIIN
1997-12-06	2022-11-23	EFGBGB2L	XXX	EFG PRIVATE BANK LIMITED	PARK HOUSE 116 PARK STREET LONDON W1K 6AF UNITED KINGDOM	PARK HOUSE 116 PARK STREET LONDON LONDON W1K 6AF UNITED KINGDOM			FIIN
2000-03-04	2022-11-18	EFGBGGSP	XXX	EFG BANK AG, GUERNSEY BRANCH	2 GRANGE PLACE, THE GRANGE ST. PETER PORT GY1 2QA GUERNSEY	2 GRANGE PLACE THE GRANGE SUITE 3 ST. PETER PORT GY1 2QA ST. PETER PORT GUERNSEY			FIIN
2001-12-01	2025-10-04	EFGBHKHH	XXX	EFG BANK AG	1 AUSTIN ROAD WEST, KOWLOON HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 18 1 AUSTIN ROAD WEST, KOWLOON HONG KONG N/ A HONG KONG HONG KONG			FIIN
2007-09-22	2021-08-21	EFGBJESH	XXX	EFG PRIVATE BANK LIMITED, JERSEY BRANCH	44 ESPLANADE FLOOR 5 ST HELIER JE1 3FG JERSEY	44 ESPLANADE FLOOR 5 ST. HELIER ST. HELIER JE1 3FG JERSEY			FIIN
2008-10-18	2022-02-14	EFGBKYKY	XXX	EFG BANK	9 FORUM LANE CAMANA BAY GRAND CAYMAN KY1-1003 10360 CAYMAN ISLANDS	9 FORUM LANE CAMANA BAY GRAND CAYMAN KY1-1003 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2006-04-01	2022-02-14	EFGBLI22	XXX	EFG BANK VON ERNST AG	EGERTASTRASSE 10 VADYZ 9490 LIECHTENSTEIN	EGERTASTRASSE 10 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2025-02-01	2025-02-01	EFGBLULX	TPS	EFG BANK LUXEMBOURG SA	56, GRAND RUE LUXEMBOURG 2013 LUXEMBOURG	16 GRAND- RUE LUXEMBOURG 1660 LUXEMBOURG LUXEMBOURG	TIPS INSTANT PAYMENT	16 GRAND- RUE LUXEMBOURG 1660 LUXEMBOURG LUXEMBOURG	FIIN
2005-12-03	2022-02-14	EFGBLULX	XXX	EFG BANK LUXEMBOURG SA	56, GRAND RUE LUXEMBOURG 2013 LUXEMBOURG	16 GRAND- RUE LUXEMBOURG 1660 LUXEMBOURG LUXEMBOURG			FIIN
1999-12-04	2023-12-06	EFGBMCMC	XXX	EFG BANK (MONACO)	15 AVENUE D'OSTENDE MONACO 98000 MONACO	VILLA DES AIGLES 15 AVENUE D'OSTENDE MONACO 98000 MONACO POB 37 MONACO			FIIN
2003-09-06	2023-09-02	EFGBSGSG	XXX	EFG BANK AG SINGAPORE BRANCH	79 ROBINSON ROAD,HEX 18-01 SINGAPORE 068897 SINGAPORE	79 ROBINSON ROAD HEX 18-01 SINGAPORE SINGAPORE 068897 SINGAPORE			FIIN
2001-12-01	2001-12-01	EFGEGB21	XXX	TETHYS ADVISORS LIMITED	26 ALVA STREET EDINBURGH EH2 4PY UNITED KINGDOM	4 SUCCOTH PLACE EDINBURGH EDINBURGH EH12 6BL UNITED KINGDOM			FIIN
2025-03-08	2025-03-08	EFGFCHZZ	BER	LEONTEQ SECURITIES AG	EUROPAALLEE 39 ZURICH 8004 SWITZERLAND	EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND		EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND	FIIN
2014-03-01	2017-01-05	EFGFCHZZ	GUN	LEONTEQ SECURITIES AG	EUROPAALLEE 39 ZURICH 8004 SWITZERLAND	EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
2022-10-15	2022-10-15	EFGFCHZZ	HUB	LEONTEQ SECURITIES AG	EUROPAALLEE 39 ZURICH 8004 SWITZERLAND	EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND		EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND	FIIN
2026-03-14	2026-03-14	EFGFCHZZ	RFB	LEONTEQ SECURITIES AG	EUROPAALLEE 39 ZURICH 8004 SWITZERLAND	EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND		EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND	FIIN
2025-03-08	2025-03-08	EFGFCHZZ	SAB	LEONTEQ SECURITIES AG	EUROPAALLEE 39 ZURICH 8004 SWITZERLAND	EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND		EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND	FIIN
2007-10-06	2022-02-14	EFGFCHZZ	XXX	LEONTEQ SECURITIES AG	EUROPAALLEE 39 ZURICH 8004 SWITZERLAND	EUROPAALLEE 39 ZURICH 8004 ZURICH SWITZERLAND			FIIN
2011-01-15	2025-10-25	EFGFGGSP	XXX	LEONTEQ SECURITIES AG GUERNSEY BRANCH	HIRZEL ST.,BLOCK F,1FL,HIRZEL COURT ST. PETER PORT GY1 2NH GUERNSEY	HIRZEL COURT BLOCK F FLOOR 1 HIRZEL STREET ST. PETER PORT GY1 2NH ST. PETER PORT GUERNSEY			FIIN
2015-12-19	2022-02-14	EFGFNL2A	XXX	LEONTEQ SECURITIES AG, AMSTERDAM BRANCH	ITO TOWER GUSTAV MAHLERPLEIN 66-A AMSTERDAM 1082 MA NETHERLANDS	ITO TOWER GUSTAV MAHLERPLEIN 66- A AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			FIIN
2011-03-05	2011-03-05	EFGHAEA1	XXX	EFG-HERMES UAE LIMITED	DIFC THE GATE DUBAI 30727 UNITED ARAB EMIRATES	THE GATE DIFC DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2007-09-01	2020-05-07	EFGHAEB1	XXX	EFG HERMES UAE LLC	EMIRATES TOWERS SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES	EMIRATES TOWERS FLOOR 11 SHEIKH ZAYED ROAD DUBAI DUBAI POB 112736 UNITED ARAB EMIRATES			NFIN
2006-12-02	2025-09-29	EFGHEGCA	AMO	EFG HERMES INTERNATIONAL SECURITIES BROKERAGE (EHISB)	PHASE 3 B129 ALEXANDRIA DESERT RD, SMART VILLAGE PHASE 3 CAIRO KM 28 EGYPT	28 ALEXANDRIA DESERT ROAD PHASE 3, SMART VILLAGE B129 CAIRO CAIRO EGYPT	ASSETS MANAGEMENT OPERATION	28 ALEXANDRIA DESERT ROAD PHASE 3, SMART VILLAGE B129 CAIRO 12311 CAIRO EGYPT	FIIN
2006-12-02	2025-09-29	EFGHEGCA	FBG	EFG HERMES INTERNATIONAL SECURITIES BROKERAGE (EHISB)	PHASE 3 B129 ALEXANDRIA DESERT RD, SMART VILLAGE PHASE 3 CAIRO KM 28 EGYPT	28 ALEXANDRIA DESERT ROAD PHASE 3, SMART VILLAGE B129 CAIRO CAIRO EGYPT	FINANCIAL BROKERAGE GROUP	28 ALEXANDRIA DESERT ROAD PHASE 3, SMART VILLAGE B129 CAIRO 12311 CAIRO EGYPT	FIIN

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1999-03-06	2025-09-29	EFGHEGCA	XXX	EFG HERMES INTERNATIONAL SECURITIES BROKERAGE (EHISB)	PHASE 3 B129 ALEXANDRIA DESERT RD, SMART VILLAGE PHASE 3 CAIRO KM 28 EGYPT	28 ALEXANDRIA DESERT ROAD PHASE 3, SMART VILLAGE B129 CAIRO CAIRO EGYPT			FIIN
2011-02-05	2011-02-05	EFGHOMM1	XXX	EFG HERMES OMAN LLC	NOOR STREET MUSCAT OMAN	NOOR STREET MUSCAT MUSCAT OMAN			FIIN
2009-10-03	2024-08-06	EFHIKWK1	XXX	EFG HERMES IFA FINANCIAL BROKERAGE COMPANY K.S.C.C.	KUWAIT STOCK EXCHANGE BUILDING UNIT 2 FLOOR 4 MUBARAK AL KABEER ST BLOCK 1, PLOT 00013A KUWAIT CITY 22695 KUWAIT	STOCK EXCHANGE BUILDING AL SAFAT KUWAIT KUWAIT KUWAIT			FIIN
2017-07-01	2018-04-14	EFHKKEN1	XXX	EFG HERMES KENYA LIMITED	WESTLANDS ROAD ORBIT PLACE FLOOR 8 NAIROBI KENYA	WESTLANDS ROAD ORBIT PLACE FLOOR 8 NAIROBI NAIROBI KENYA			FIIN
2015-09-05	2018-08-04	EFHLGB2L	PBA	QIB (UK) PLC	43 GROSVENOR STREET LONDON W1K 3HL UNITED KINGDOM	43 GROSVENOR STREET LONDON LONDON W1K 3HL UNITED KINGDOM	PRIVATE BANKING	43 GROSVENOR STREET LONDON LONDON W1K 3HL UNITED KINGDOM	FIIN
2007-03-31	2022-02-14	EFHLGB2L	XXX	QIB (UK) PLC	43 GROSVENOR STREET LONDON W1K 3HL UNITED KINGDOM	43 GROSVENOR STREET LONDON LONDON W1K 3HL UNITED KINGDOM			FIIN
2019-03-09	2019-03-09	EFHNNGL1	XXX	EFG HERMES NIGERIA LIMITED	24 KOFO ABAYOMI VICTORIA ISLAND NIGERIA	24 KOFO ABAYOMI VICTORIA ISLAND VICTORIA ISLAND NIGERIA			FIIN
2017-06-03	2017-06-03	EFHPPKK1	XXX	EFG HERMES PAKISTAN LIMITED	EMERALD TOWER FLOOR 9 CLIFTON KARACHI PAKISTAN	EMERALD TOWER FLOOR 9 CLIFTON KARACHI KARACHI PAKISTAN			FIIN
2024-10-12	2025-02-08	EFIBDEFF	XXX	FIB FRANKFURT INTERNATIONAL BANK AG	WILHELM- LEUSCHNER- STRASSE 27 FRANKFURT AM MAIN 60329 GERMANY	WILHELM-LEUSCHNER-STRASSE 27 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2009-07-04	2020-06-26	EFIGFRP1	XXX	EFIGEST ASSET MANAGEMENT	231 RUE ST HONORE PARIS 75001 FRANCE	231 RUE ST HONORE PARIS 75001 PARIS FRANCE			FIIN
2006-12-02	2020-06-03	EFIMPTP1	XXX	GNB - SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO IMOBILIARIO, S.A.	AVENIDA ALVARES CABRAL 41 LISBON 1250-015 PORTUGAL	AVENIDA ALVARES CABRAL 41 LISBON 1250-015 LISBON PORTUGAL			FIIN
2025-08-23	2025-08-23	EFISDEFF	MXI	EFIS AG	AM WEIHER 1 DREIEICH 63303 GERMANY	AM WEIHER 1 DREIEICH 63303 DREIEICH GERMANY		AM WEIHER 1 DREIEICH 63303 DREIEICH GERMANY	FIIN
2005-09-03	2023-01-11	EFISDEFF	XXX	EFIS AG	AM WEIHER 1 DREIEICH 63303 GERMANY	AM WEIHER 1 DREIEICH 63303 DREIEICH GERMANY			FIIN
2014-12-06	2014-12-06	EFKSSAR1	XXX	EFG-HERMES KSA	SKY TOWER KING FAHD ROAD RIYADH 11372 SAUDI ARABIA	SKY TOWER KING FAHD ROAD RIYADH RIYADH 11372 SAUDI ARABIA			FIIN
2007-10-06	2017-12-16	EFNUNL21	XXX	EFFECTENKANTOOR NIEUWE UITLEG B.V.	NIEUWE UITLEG 10 S-GRAVENHAGE 2514 BP NETHERLANDS	NIEUWE UITLEG 10 S-GRAVENHAGE 2514 BP S- GRAVENHAGE NETHERLANDS			FIIN
2017-02-18	2024-02-27	EFPAAU22	XXX	EFTPOS PAYMENTS AUSTRALIA LIMITED	255 GEORGE STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	255 GEORGE STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-11-06	2021-11-06	EFPTAU22	XXX	EFTEX PTY LTD	OLIVETTI HOUSE FLOOR 5 140 WILLIAM STREET SYDNEY 2011 AUSTRALIA	OLIVETTI HOUSE FLOOR 5 140 WILLIAM STREET SYDNEY SYDNEY 2011 AUSTRALIA			NFIN
2010-08-28	2024-10-05	EFSFLULL	XXX	EUROPEAN FINANCIAL STABILITY FACILITY SA	6A CIRCUIT DE LA FOIRE INTERNATIONALE LUXEMBOURG 1347 LUXEMBOURG	6A CIRCUIT DE LA FOIRE INTERNATIONALE LUXEMBOURG 1347 LUXEMBOURG LUXEMBOURG			FIIN
2012-10-06	2026-02-26	EFSGDEM1	XXX	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	AUGUST EVERDING STRASSE 24 MUNCHEN 81671 MUNCHEN GERMANY			FIIN
2016-06-04	2016-06-04	EFSLLU21	XXX	MS EQUITY FINANCING SERVICES (LUXEMBOURG) S.A.	6B ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	6B ROUTE DE TREVES SENNINGERBERG 2633 SENNINGERBERG LUXEMBOURG			FIIN
1998-09-05	2018-03-24	EFSPTHB1	XXX	THANACHART BANK PUBLIC COMPANY LIMITED	444 MBK TOWER FLOOR 12 PHAYATHAI RD. BANGKOK, PATUMWAN 10330 THAILAND	MBK TOWER/ TONSON TOWER FLOOR 12 900 PLOENCHIT RD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2015-10-03	2018-04-14	EFSRZWH1	XXX	EFE SECURITIES (PRIVATE) LIMITED	26 CORK ROAD BELGRAVIA HARARE HARARE ZIMBABWE	26 CORK ROAD BELGRAVIA HARARE HARARE HARARE ZIMBABWE			FIIN
2019-03-02	2019-03-02	EFSTSGS1	XXX	ELYSIUM FINANCIAL SERVICES PTE. LTD	HIGH STREET CENTRE FLOOR 8 1 NORTH BRIDGE ROAD SINGAPORE 179094 SINGAPORE	HIGH STREET CENTRE FLOOR 8 1 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 179094 SINGAPORE			NFIN
2001-09-01	2020-03-20	EFSUGB21	XXX	COMMITTED CAPITAL FINANCIAL SERVICES LIMITED	MANCHESTER SCIENCE PARK 10 PENCROFT WAY MANCHESTER M15 6JJ UNITED KINGDOM	GREENHEYS BUILDING UNIT 57 107 NEW BOND STREET MANCHESTER SCIENCE PARK LONDON LONDON W1S1ED UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	EFTCSES1	XXX	EUROPEAN FINANCIAL TRUST COMPANY KB	BOX 1103 STOCKHOLM 116 74 SWEDEN	BOX 1103 STOCKHOLM 116 74 STOCKHOLM SWEDEN			NFIN
2018-01-13	2018-01-13	EFTGMTM1	XXX	EFT GLOBAL LIMITED	PALAZZO PIETRO STIGES 103 STRAIT STREET VALLETTA VLT 1436 MALTA	PALAZZO PIETRO STIGES 103 STRAIT STREET VALLETTA VLT 1436 VALLETTA MALTA			FIIN
2022-03-05	2022-03-05	EFTXGB22	XXX	EFTX LIMITED	HIGHVIEW HOUSE FLOOR 1ST TATTENHAM CRESCENT EPSOM KT18 5QJ UNITED KINGDOM	HIGHVIEW HOUSE FLOOR 1ST TATTENHAM CRESCENT EPSOM EPSOM KT18 5QJ UNITED KINGDOM			NFIN

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2012-07-07	2018-01-06	EFUSLUL1	XXX	EUROPEAN FUNDS SERVICES S.A.	17 RUE ANTOINE JANS LUXEMBOURG 1820 LUXEMBOURG	17 RUE ANTOINE JANS LUXEMBOURG 1820 LUXEMBOURG LUXEMBOURG			FIIN
2012-04-07	2018-03-10	EFVBCH22	BVP	EIDGENOESSISCHE FINANZVERWALTUNG	BUNDESGASSE 3 BERNERHOF BERNE 3003 SWITZERLAND	BERNERHOF BUNDESGASSE 3 BERNE 3003 BERNE SWITZERLAND	PAYMENTS BVPLUS	BERNE BERNE SWITZERLAND	FIIN
2006-09-02	2022-02-14	EFVBCH22	XXX	EIDGENOESSISCHE FINANZVERWALTUNG	BUNDESGASSE 3 BERNERHOF BERNE 3003 SWITZERLAND	BERNERHOF BUNDESGASSE 3 BERNE 3003 BERNE SWITZERLAND			FIIN
2011-12-03	2018-03-10	EFVBCH22	ZVB	EIDGENOESSISCHE FINANZVERWALTUNG	BUNDESGASSE 3 BERNERHOF BERNE 3003 SWITZERLAND	BERNERHOF BUNDESGASSE 3 BERNE 3003 BERNE SWITZERLAND	PAYMENT DEPARTMENT	PAYMENT DEPARTMENT BUNDESGASSE 3 BERNE 3003 BERNE SWITZERLAND	FIIN
2013-07-06	2013-07-06	EGACUS31	XXX	EMERGING GLOBAL ADVISORS LLC	155 WEST 19TH STREET NEW YORK 10011 UNITED STATES OF AMERICA	155 WEST 19TH STREET NEW YORK,NY NEW YORK,NY 10011 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	EGALUS41	XXX	EAGLE GLOBAL ADVISORS, L.L.C.	5847 SAN FELIPE SUITE 930 HOUSTON 77057 UNITED STATES OF AMERICA	5847 SAN FELIPE SUITE 930 HOUSTON,TX HOUSTON,TX 77057 UNITED STATES OF AMERICA			FIIN
2009-04-04	2009-04-04	EGAOFRP1	XXX	EGAMO	33 AVENUE DU MAINE PARIS 75755 FRANCE	323 AVENUE DU MAINE PARIS 75755 PARIS CEDEX 15 FRANCE			FIIN
2021-06-12	2024-07-01	EGAPAEAA	XXX	EMIRATES GLOBAL ALUMINIUM P.J.S.C	KHALIFA INDUSTRIAL AREA, KHIA 2- O1 ABU DHABI UNITED ARAB EMIRATES	JEBEL ALI DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2012-04-07	2012-04-07	EGATTHB1	XXX	ELECTRICITY GENERATING AUTHORITY OF THAILAND	CHARANSANITWONG ROAD BANGKOK 00000 THAILAND	CHARANSANITWONG ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
2013-01-05	2017-12-16	EGBRGB21	XXX	EGR BROKING LIMITED	32 PORTLAND PLACE FLOOR GF LONDON W1B 1NA UNITED KINGDOM	32 PORTLAND PLACE FLOOR 0 LONDON LONDON W1B 1NA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	EGCAGB21	XXX	EGERTON CAPITAL LIMITED	2 LOMBARD STREET GEORGE YARD LONDON EC3V 1DH UNITED KINGDOM	2 GEORGE YARD LOMBARD STREET LONDON LONDON EC3V 9DH UNITED KINGDOM			FIIN
2015-04-04	2020-04-30	EGEAIT21	XXX	EGEA - ENTE GESTIONE ENERGIA E AMBIENTE S.P.A	VIA VIVARO 2 ALBA 12051 ITALY	VIA VIVARO 2 ALBA 12051 ALBA ITALY			FIIN
1995-06-03	2020-06-10	EGFGEGC1	XXX	EFG HERMES HOLDING SAE	55 GIZA STREET CAIRO (GIZA) EGYPT	55 GIZA STREET GIZA CAIRO CAIRO EGYPT			FIIN
2022-08-27	2025-02-07	EGFINL2R	XXX	EKATERRA GROUP FINANCE B.V.	2 AMSTERDAM EDUARD VAN BEINUMSTRAAT 18 AMSTERDAM 1077 CZ NETHERLANDS	2 AMSTERDAM FLOOR 7 EDUARD VAN BEINUMSTRAAT 18 ROTTERDAM 1077 CZ ROTTERDAM NETHERLANDS			NFIN
1997-11-01	2024-12-14	EGGBEGCA	ALX	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	ALEXANDRIA BRANCH	ELSULTAN HUSSEIN BAB SHARQ STREET ELMASSALLAH BUILDING 81 ALEXANDRIA 21511 ALEXANDRIA EGYPT	FIIN
1998-05-02	2024-12-14	EGGBEGCA	AZH	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	AL-AZHAR	AL MANSORYA AL- ASHAR BLDG 189 CAIRO CAIRO EGYPT	FIIN
2009-01-03	2024-12-14	EGGBEGCA	BLS	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	BILLS CENTER	9 A.KADER HAMZA GARDEN CITY CAIRO 11516 CAIRO EGYPT	FIIN
1997-11-01	2024-12-14	EGGBEGCA	CAI	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	GARDEN CITY	9 ABD- ELQADER HAMZA GARDEN CITY CAIRO 11516 CAIRO POB 50 EGYPT	FIIN
1997-11-01	2024-12-14	EGGBEGCA	HEL	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	HELIOPOLIS BRANCH	ELKHALIFA ELMAAMOUN ROXY, HELIOPOLIS BUILDING 15 CAIRO 11341 CAIRO POB 277 EGYPT	FIIN
2001-01-27	2024-12-14	EGGBEGCA	HSC	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	SPORTING CLUB	17 EL MERGHANY STREET HELIOPOLIS CAIRO 11341 CAIRO POB 277 EGYPT	FIIN
2009-01-03	2024-12-14	EGGBEGCA	LCS	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	LC'S CENTER	9 A.KADER HAMZA GARDEN CITY CAIRO 11516 CAIRO EGYPT	FIIN
2009-01-03	2024-12-14	EGGBEGCA	LGS	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	LG'S CENTER	9 A. KADER HAMZA GARDEN CITY CAIRO 11516 CAIRO EGYPT	FIIN
1998-05-02	2024-12-14	EGGBEGCA	MAN	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	MANSOURA BRANCH	AL ASHRAF AND AL GUISH BLDG. 25 EL MANSOURA EL MANSOURA EGYPT	FIIN
2000-05-06	2024-12-14	EGGBEGCA	MER	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	MERGHANY BRANCH	91A MERGHANY STREET CAIRO 11771 CAIRO POB 5945 EGYPT	FIIN
1998-09-05	2024-12-14	EGGBEGCA	MOH	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	MOHANDSEEN BRANCH	34 LEBNAN STREET GIZA - MOHANDSEEN CAIRO CAIRO EGYPT	FIIN
2008-02-02	2024-12-14	EGGBEGCA	OCT	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT		6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2008-04-05	2024-12-14	EGGBEGCA	PAY	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	PAY	ORMAN PLAZA AHMED NESSIM GIZA 12612 GIZA EGYPT	FIIN

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1998-05-02	2024-12-14	EGGBEGCA	RAM	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT	THE TENTH OF RAMADAN BRANCH	SECT. 3 THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
1996-03-02	2024-12-14	EGGBEGCA	XXX	EGYPTIAN GULF BANK	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO 56 EGYPT	45 NORTH TESEEN ROAD, 5TH SETTLEMENT CAIRO N/ A CAIRO EGYPT			FIIN
2006-06-03	2006-06-03	EGGEFRP1	XXX	EGG	49 RUE DES TOURNELLES PARIS 75003 FRANCE	49 RUE DES TOURNELLES PARIS 75003 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	EGILUS31	XXX	EAGLE GROWTH INVESTORS L.L.C.	800 3RD AVENUE FLOOR 3 NEW YORK 10022 UNITED STATES OF AMERICA	800 3RD AVENUE FLOOR 3 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2009-06-06	2018-03-24	EGINCY21	XXX	EGNARO INVESTMENTS LIMITED	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2021 CYPRUS	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2021 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2025-11-01	2025-12-20	EGIRESMM	XXX	ELSAMEX GESTION DE INFRAESTRUCTURAS SL	AVENIDA HISPANIDAD 6 FLOOR 5 MADRID 28042 SPAIN	AVENIDA HISPANIDAD 6 FLOOR 5 MADRID 28042 MADRID SPAIN			NFIN
2017-03-25	2024-07-01	EGISFR22	XXX	EGIS S.A.	15 AVENUE DU CENTRE GUYANCOURT 78280 FRANCE	15 AVENUE DU CENTRE GUYANCOURT 78280 GUYANCOURT FRANCE			NFIN
2008-11-01	2021-03-26	EGITITG1	XXX	AXPO ITALIA S.P.A.	VIA ANTICA FIUMARA 6 GENOVA 16149 ITALY	VIA ANTICA FIUMARA 6 GENOVA 16149 GENOVA ITALY			FIIN
2012-05-05	2020-04-17	EGLGFR21	XXX	ENTREPRISE GENERALE LEON GROSSE	2 RUE DE L'AVENIR AIX LES BAINS 73100 FRANCE	2 RUE DE L'AVENIR AIX LES BAINS 73100 AIX LES BAINS FRANCE			FIIN
1995-12-02	2021-04-22	EGMDTR21	XXX	DINAMIK MENKUL DEGERLER ANONIM SIRKETI	SAIR ESREF BULVARI 35/1 MONTRO IZMIR 35210 TURKIYE	SAIR ESREF BULVARI 35/1 MONTRO IZMIR IZMIR TURKIYE			FIIN
1998-03-07	2024-08-24	EGNAROBX	XXX	VISTA BANK (ROMANIA) S.A.	EMANOIL PORUMBARU STREET 90-92 SECTOR1 FLOOR 3-6 BUCHAREST 11428 ROMANIA	EMANOIL PORUMBARU STREET 90-92 SECTOR1 BUCHAREST 11428 BUCHAREST ROMANIA			FIIN
2006-12-02	2020-05-18	EGNSDK21	XXX	EGNSINVEST HOLDING A/S	VITUS BERINGS PLADS 5 HORSENS 8700 DENMARK	VITUS BERINGS PLADS 5 HORSENS 8700 HORSENS DENMARK			FIIN
1998-09-05	2018-03-24	EGNTGRA1	XXX	EGNATIA SECURITIES S.A.	DRAGATSANIOU STREET 8 ATHENS 10559 GREECE	DRAGATSANIOU STREET 8 ATHENS 10559 ATHENS GREECE			FIIN
2001-12-01	2001-12-01	EGPCGB21	XXX	ECU GROUP PUBLIC LTD COMPANY, THE	120 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	73 BROOK STREET LONDON LONDON W1K 4HX UNITED KINGDOM			FIIN
2022-04-02	2022-04-02	EGPOPFT2	XXX	EGPF POLYNESIE	115 AVENUE GEORGES CLEMENCEAU PAPEETE 98713 FRENCH POLYNESIA	115 AVENUE GEORGES CLEMENCEAU PAPEETE 98713 PAPEETE FRENCH POLYNESIA			FIIN
2015-11-07	2015-11-07	EGRCUS31	XXX	EGAN-JONES RATINGS COMPANY	61 HAVERFORD STATION ROAD HAVERFORD 19041 UNITED STATES OF AMERICA	61 HAVERFORD STATION ROAD HAVERFORD,PA HAVERFORD,PA 19041 UNITED STATES OF AMERICA			FIIN
2014-04-26	2022-12-24	EGRPGB2L	XXX	CANACCORD GENUITY WEALTH LIMITED	88 WOOD STREET LONDON EC2V 7QR UNITED KINGDOM	88 WOOD STREET LONDON LONDON EC2V 7QR UNITED KINGDOM			FIIN
2007-10-06	2020-06-05	EGSVSEM1	XXX	AXPO SVERIGE AKTIEBOLAG	STORTORGET 29 MALMO 211 34 SWEDEN	STORTORGET 29 MALMO 211 34 MALMO SWEDEN			FIIN
2020-08-01	2024-07-01	EGZNCHZZ	XXX	EGON ZEHNDER INTERNATIONAL AG	WIESENSTRASSE 17 ZURICH 8008 SWITZERLAND	WIESENSTRASSE 17 ZURICH 8008 ZURICH SWITZERLAND			NFIN
2024-02-26	2024-07-20	EHATBEBB	XXX	EULER HERMES S.A. (N.V.)	AVENUE DES ARTS 56 BRUSSELS 1000 BELGIUM	AVENUE DES ARTS 56 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1993-03-01	2013-11-02	EHBBAT2E	XXX	HYPO-BANK BURGENLAND AG	NEUSIEDLERSTRASSE 33 EISENSTADT 7000 44 AUSTRIA	NEUSIEDLERSTRASSE 33 EISENSTADT EISENSTADT 7000 POB 44 AUSTRIA			FIIN
2025-08-16	2025-09-13	EHHGNL2A	XXX	E.H. GROUP HOLDINGS B.V.	WTC SCHIPHOL TOWER H FLOOR 9 SCHIPHOL BOULEVARD 267 SCHIPHOL 1118 BH NETHERLANDS	WTC SCHIPHOL TOWER H FLOOR 9 SCHIPHOL BOULEVARD 267 SCHIPHOL 1118 BH SCHIPHOL NETHERLANDS			NFIN
2024-08-24	2025-03-22	EHIFKWKW	XXX	EFG HERMES IFA FINANCIAL BROKERAGE COMPANY K.S.C.C.	KUWAIT STOCK EXCHANGE BUILDING UNIT 2 FLOOR 4 MUBARAK AL KABEER ST BLOCK 1, PLOT 00013A KUWAIT CITY 22695 KUWAIT	KUWAIT STOCK EXCHANGE BUILDING UNIT 2 FLOOR 4 MUBARAK AL KABEER ST BLOCK 1, PLOT 00013A KUWAIT CITY 22695 KUWAIT CITY KUWAIT			FIIN
2017-08-05	2024-09-05	EHKVDEHH	001	EULER HERMES DEUTSCHLAND, NIEDERLASSUNG DER EULER HERMES SA	GASSTRASSE 29 HAMBURG 22761 GERMANY	GASSTRASSE 29 HAMBURG 22761 HAMBURG GERMANY	CORPORATE REQUESTS - GERMANY	GASSTRASSE 29 HAMBURG 22761 HAMBURG GERMANY	FIIN
2006-11-11	2024-09-05	EHKVDEHH	XXX	EULER HERMES DEUTSCHLAND, NIEDERLASSUNG DER EULER HERMES SA	GASSTRASSE 29 HAMBURG 22761 GERMANY	GASSTRASSE 29 HAMBURG 22761 HAMBURG GERMANY			FIIN
2024-09-28	2025-01-25	EHNSTRIS	XXX	ESAS HOLDING ANONIM SIRKETI	ESAS PLAZA FLOOR 5 RUZGARLIBAHCE MAH. CAM PINARI SOK 8 BEYKOZ 34805 TURKIYE	ESAS PLAZA FLOOR 5 RUZGARLIBAHCE MAH. CAM PINARI SOK 8 BEYKOZ 34805 BEYKOZ TURKIYE			NFIN
2025-08-09	2026-03-07	EHPRAEAA	XXX	EAGLE HILLS PROPERTIES L.L.C.	CAPITAL COMPLEX PLAZA SOFITEL HOTEL SOFITEL FLOOR 9 CORNICHE STREET AL DANAH AREA ABU DHABI UNITED ARAB EMIRATES	CAPITAL COMPLEX PLAZA SOFITEL HOTEL SOFITEL FLOOR 9 CORNICHE STREET AL DANAH AREA ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN

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2025-11-29	2025-11-29	EHQSQAQA	XXX	ESTITHMAR HOLDING Q.P.S.C.	ESTITHMAR HOLDING QPSC NO:230 FLOOR 26 STREET 303, ZONE 69 LUSAIL QATAR	ESTITHMAR HOLDING QPSC NO:230 FLOOR 26 STREET 303, ZONE 69 LUSAIL LUSAIL QATAR			NFIN
2010-12-04	2010-12-04	EHRGDEH1	XXX	EULER HERMES RATING GMBH	HAUS 2 FLOOR 4 GASSTRASSE 18 HAMBURG 22761 GERMANY	HAUS 2 FLOOR 4 GASSTRASSE 18 HAMBURG 22761 HAMBURG GERMANY			FIIN
2001-12-01	2001-12-01	EIASGB21	XXX	EILON AND ASSOCIATES LIMITED	6 NORTH SQUARE LONDON NW11 7AA UNITED KINGDOM	49 WELBECK STREET LONDON LONDON W1G 9XN UNITED KINGDOM			FIIN
2010-10-02	2024-11-18	EIBCCNBJ	AHB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	ANHUI BRANCH	HUIJIN BUILDING 66 FEIXI ROAD ANHUI 230061 ANHUI CHINA	FIIN
2008-11-01	2024-11-18	EIBCCNBJ	BJB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	BEIJING BRANCH	THE EXIMBANK BUILDING 77 BEIHEYAN STREET DONGCHENG DISTRICT BEIJING 100009 BEIJING CHINA	FIIN
2001-10-06	2024-11-18	EIBCCNBJ	BKD	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	BANKING DEPARTMENT	WINLAND INTERNATIONAL FINANCE CENTRE 7 FINANCIAL STREET XICHENG DISTRICT BEIJING 100034 BEIJING CHINA	FIIN
2004-05-29	2024-11-18	EIBCCNBJ	CDB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	SICHUAN BRANCH	LA.DEFENCE. 1480 NORTH TIANFU AVE CHENGDU 610042 CHENGDU CHINA	FIIN
2007-06-02	2024-11-18	EIBCCNBJ	CQB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	CHONGQING BRANCH	HAIWANGXING BUILIDING FLOOR 2 62 XINGGUANG ROAD, BEIBU NEW DISTRICT CHONGQING 401121 CHONGQING CHINA	FIIN
2003-08-09	2024-11-18	EIBCCNBJ	DLB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	LIAONING BRANCH	BANK OF CHINA PLAZA FLOOR 19-20 15 RENMIN ROAD ZHANG SHAN DISTRICY DALIAN 116001 DALIAN CHINA	FIIN
2010-11-06	2024-11-18	EIBCCNBJ	FJB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	FUJIAN BRANCH	SINO INTERNATIONAL PLAZA FLOOR 21 WUSI ROAD GULOU DISTRICT FUZHOU 350003 FUZHOU CHINA	FIIN
2024-04-10	2024-11-18	EIBCCNBJ	FTU	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	THE EXPORT- IMPORT BANK OF CHINA FREE TRADE ACCOUNTING UNIT	NO.2 DONGFANG ROAD, PUDONG NEW DISTRICT SHANGHAI SHANGHAI CHINA	FIIN
2009-06-06	2024-11-18	EIBCCNBJ	GDB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	GUANGDONG BRANCH	CITIC PLAZA 233 TIANHEN.ROAD GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
2016-11-19	2024-11-18	EIBCCNBJ	GSB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	GANSU BRANCH	SHENGDA FINANCIAL TOWER 8-1 NONGMIN ALLEY LANZHOU 730000 LANZHOU CHINA	FIIN
2018-01-20	2024-11-18	EIBCCNBJ	GXB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	GUANGXI BRANCH	NANNING INTERNATIONAL CENTER FLOOR 19 NO.20 JINPU ROAD NANNING 530021 NANNING CHINA	FIIN
2018-03-10	2024-11-18	EIBCCNBJ	GZH	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	GUIZHOU BRANCH	FINANCIAL FIRST-STAGE NO.3 BUILDING FLOOR 30 GUIZHOU FINANCE CITY GUANSHANHU DISTRICT GUIYANG 550000 GUIYANG CHINA	FIIN
2016-12-03	2024-11-18	EIBCCNBJ	HEB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	HEBEI BRANCH	MINSHENG BUILDING FLOOR 9 197 EAST YUHUA ROAD CHANGAN DISTRICT SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
2017-01-21	2024-11-18	EIBCCNBJ	HEN	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	HENAN BRANCH	KINEER BUSINESS CENTER NORTH DISTRICT FLOOR 1-4 51 JINSHUI EAST ROAD ZHENGDONG NEW DISTRICT ZHENGZHOU 450012 ZHENGZHOU CHINA	FIIN
2009-06-06	2024-11-18	EIBCCNBJ	HLJ	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	HEILONGJIANG BRANCH	31 TIANSHUNG STR NANGANG DIST HEILONGJIANG 150090 HEILONGJIANG CHINA	FIIN
2014-12-06	2024-11-18	EIBCCNBJ	HNB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	HAINAN BRANCH	HAIKOU HAIKOU CHINA	FIIN
2009-06-06	2024-11-18	EIBCCNBJ	HUB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	(HUBEI BRANCH	TAIHE PLAZA FLOOR 41 WUSHENG ROAD HUBEI PROVINCE WUHAN 430033 WUHAN CHINA	FIIN
2007-02-03	2024-11-18	EIBCCNBJ	HUN	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	HUNAN BRANCH	HUNAN CULTURAL MANSION FLOOR 23 139 NORTH SHAOSHAN ROAD CHANGSHA 410011 CHANGSHA CHINA	FIIN
2015-01-03	2024-11-18	EIBCCNBJ	JLB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	JILIN BRANCH	CHANGCHUN CHANGCHUN CHINA	FIIN
2013-09-07	2024-11-18	EIBCCNBJ	JXB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	JIANGXI BRANCH	NANCHANG NANCHANG CHINA	FIIN
2015-09-26	2024-11-18	EIBCCNBJ	KXJ	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	KASHI BRANCH	KASHI KASHI CHINA	FIIN

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2010-11-06	2024-11-18	EIBCCNBJ	NBB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	NINGBO BRANCH	CITICPACIFIC SQUARE 555 JINGJIA ROAD NINGBO 315000 NINGBO CHINA	FIIN
2003-08-09	2024-11-18	EIBCCNBJ	NJB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	JIANGSU BRANCH	5 TONGWEI ROAD BUILDING 8 NANJING 210014 NANJING CHINA	FIIN
2017-03-18	2024-11-18	EIBCCNBJ	NMG	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	INNER MONGOLIA BRANCH	GOLDEN HORIZON BUILDING FLOOR A 18-20 RUYIHE STREET SAIHAN DISTRICT HOHHOT 010000 HOHHOT CHINA	FIIN
2004-05-29	2024-11-18	EIBCCNBJ	QDB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	SHANDONG BRANCH	DONGHAL INTERNATIONAL PLAZA FLOOR 5 17 HUIQUAN ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2001-07-28	2024-11-18	EIBCCNBJ	SHA	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	SHANGHAI BRANCH	NEW CONSTRUCTION TOWER FLOOR 27-29 500 PUDONG ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2012-01-07	2024-11-18	EIBCCNBJ	SMB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	XIAMEN BRANCH	XIAMEN XIAMEN CHINA	FIIN
2008-01-05	2024-11-18	EIBCCNBJ	SXA	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	SHAANXI BRANCH	WESTERN INTERNATIONAL SQUARE FLOOR 28-30 2 GAOXIN ROAD XIAN 710075 XIAN CHINA	FIIN
2017-04-10	2024-11-18	EIBCCNBJ	SXB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	SHANXI BRANCH	JUXIN INTERNATIONAL BUILDING BLOCK B FLOOR 20 331 CHANGZHI ROAD, XIAODIAN DISTRICT TAIYUAN 030006 TAIYUAN CHINA	FIIN
2002-11-02	2024-11-18	EIBCCNBJ	SZT	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	SHENZHEN BRANCH	SOUTHERN SECURITIES BLG TOWER AB FLOOR 7-8 29 JIAN SHE ROAD LUOHU DISTRICT,GUANGDONG SHENZHEN 051800 SHENZHEN CHINA	FIIN
2012-01-07	2024-11-18	EIBCCNBJ	TJB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	TIANJIN BRANCH	TIANJIN TIANJIN CHINA	FIIN
2011-09-03	2024-11-18	EIBCCNBJ	WXJ	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	XINJIANG BRANCH	WULUMUQI WULUMUQI CHINA	FIIN
2000-06-03	2024-11-18	EIBCCNBJ	XXX	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA			FIIN
2010-10-02	2024-11-18	EIBCCNBJ	YNB	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	YUNNAN BRANCH	EXPO BUILDING 69 TUODONG ROAD KUNMING 650011 KUNMING CHINA	FIIN
2006-09-02	2024-11-18	EIBCCNBJ	ZJP	THE EXPORT-IMPORT BANK OF CHINA	30, FUXINGMENNEI STREET BEIJING, XICHENG DISTRICT 100009 CHINA	30 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100009 BEIJING CHINA	ZHEJIANG BRANCH	WEST BUILDING JLONG MANSION FLOOR 15 9 HANG DA ROAD HANGZHOU 310007 HANGZHOU CHINA	FIIN
2013-08-31	2023-12-06	EIBCFRPP	XXX	THE EXPORT- IMPORT BANK OF CHINA, PARIS BRANCH	62 RUE DE COURCELLES PARIS 75008 FRANCE	62 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2010-01-16	2023-02-05	EIBIGB2L	XXX	EXPORT-IMPORT BANK OF INDIA	KING STREET 35 LONDON EC2V 8BB UNITED KINGDOM	35 KING STREET FLOOR 5 LONDON LONDON EC2V 8BB UNITED KINGDOM			FIIN
1992-11-05	2022-02-14	EIBIINBB	XXX	EXPORT-IMPORT BANK OF INDIA	WORLD TRADE CENTRE COMPLEX CENTER ONE BUILDING FLOOR 21 CUFFE PARADE MUMBAI 400005 INDIA	WORLD TRADE CENTER CENTRE ONE FLOOR 21 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA			FIIN
2017-12-02	2017-12-02	EICMUS31	XXX	EII CAPITAL MANAGEMENT INC	640 FIFTH AVENUE FLOOR 8 NEW YORK,NY 10019 UNITED STATES OF AMERICA	640 FIFTH AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2011-03-05	2011-03-05	EICOCZ21	XXX	EUROPEAN INVESTMENT CENTRE O.C.P., A.S. - ORGANIZACNI SLOZKA	SUMAVSKA 33 BRNO CZECHIA	SUMAVSKA 33 BRNO BRNO CZECHIA			FIIN
2002-03-02	2025-07-20	EIDSNO21	XXX	EIDSBERG SPAREBANK	STPRGATEN 2 MYSEN 1850 NORWAY	STORGT. 2 MYSEN 1850 MYSEN POB 164 NORWAY			FIIN
2023-03-25	2024-11-26	EIETILIT	XXX	BANK ESH ISRAEL LTD.	20 HAHARASH, FL 7 VITANYA TEL AVIV 6761310 ISRAEL	20 HAHARASH VITANYA FLOOR 7 TEL AVIV TEL AVIV 6761310 ISRAEL			FIIN
2006-09-02	2006-09-02	EIFAHUH1	XXX	EUROPA INVESTMENT FUND MANAGEMENT COMPANY LTD.	FO 14-18 BUDAPEST 1011 HUNGARY	FO U. 14-18 F UTCA 14. BUDAPEST BUDAPEST 1011 HUNGARY			FIIN
2020-08-15	2024-07-01	EIFEAEAD	XXX	ECOLOG INTERNATIONAL FZE	ECOLOG INTERNATIONAL W 38 DUBAI AIRPORT FREE ZONE DUBAI 54464 UNITED ARAB EMIRATES	ECOLOG INTERNATIONAL W 38 DUBAI AIRPORT FREE ZONE DUBAI 54464 DUBAI UNITED ARAB EMIRATES			NFIN
2019-10-05	2025-11-15	EIFGFRPP	XXX	EIFFAGE S.A.	3/7 PLACE DE L'EUROPE VELIZY-VILLACOUBLAY 78140 FRANCE	3/7 PLACE DE L'EUROPE VELIZY-VILLACOUBLAY 78140 VELIZY-VILLACOUBLAY FRANCE			NFIN
2025-09-13	2025-09-15	EIFLLULB	ERP	EUROPEAN INVESTMENT FUND - EIF	37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG	37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG LUXEMBOURG		37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG LUXEMBOURG	FIIN
2013-05-11	2025-11-15	EIFLLULB	XXX	EUROPEAN INVESTMENT FUND - EIF	37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG	37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG LUXEMBOURG			FIIN

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1994-06-06	2022-02-14	EIFLLULL	XXX	EUROPEAN INVESTMENT FUND - EIF	37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG	37B AVENUE J.F. KENNEDY LUXEMBOURG 2968 LUXEMBOURG LUXEMBOURG			FIIN
2006-09-02	2021-07-14	EIFMHUH1	XXX	ERSTE ALAPKEZELO ZARTKORUEN MUKODO RT.	MADACH 1 13-15 BUDAPEST 1075 HUNGARY	MADACH I. U. 13-15 BUDAPEST BUDAPEST 1075 HUNGARY			FIIN
2009-09-05	2009-09-05	EIFSFRP1	XXX	EIM FRANCE SAS	21 PLACE DE LA MADELEINE PARIS 75008 FRANCE	21 PLACE DE LA MADELEINE PARIS 75009 PARIS FRANCE			FIIN
2019-06-01	2021-03-18	EIGSFRP2	XXX	EIFFEL INVESTMENT GROUP SAS	9 RUE NEWTON PARIS 75116 FRANCE	9 RUE NEWTON PARIS 75116 PARIS FRANCE			FIIN
2018-11-03	2018-11-16	EIHBDE21	XXX	EUROPAEISCH-IRANISCHE HANDELSBANK AG	DEPENAU 2 HAMBURG 20095 10-13-04 GERMANY	DEPENAU 2 HAMBURG 20095 HAMBURG POB 10-13-04 GERMANY			FIIN
2018-11-12	2023-06-03	EIHBDEH1	XXX	EUROPAEISCH-IRANISCHE HANDELSBANK AG	DEPENAU 2 HAMBURG 20095 10-13-04 GERMANY	DEPENAU 2 HAMBURG 20095 HAMBURG POB 10 13 04 GERMANY			FIIN
2018-11-12	2025-09-17	EIHBIRT1	KSH	EUROPAEISCH-IRANISCHE HANDELSBANK AG	CORNER OF AHANGARANI ST. (PARVAZ) NO2AND8 PAYAM BLVD,NORTH PAKNEJAD,S TEHRAN 1981876165 IRAN (ISLAMIC REPUBLIC OF)	2+8 PAYAM BLVD CORNER OF AHANGARANI ST. (PARVAZ) NORTH PAKNEJAD S.A. TEHRAN 1981876165 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SANAEE AVENUE KISH ISLAND KISH ISLAND POB 79415/148 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2025-09-17	EIHBIRT1	TEH	EUROPAEISCH-IRANISCHE HANDELSBANK AG	CORNER OF AHANGARANI ST. (PARVAZ) NO2AND8 PAYAM BLVD,NORTH PAKNEJAD,S TEHRAN 1981876165 IRAN (ISLAMIC REPUBLIC OF)	2+8 PAYAM BLVD CORNER OF AHANGARANI ST. (PARVAZ) NORTH PAKNEJAD S.A. TEHRAN 1981876165 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TEHRAN BRANCH	2, 8 PAYAM BLVD, CORNER OF AHANGARANI ST. (PARVAZ), NORTH PAKNEJAD, S.A. TEHRAN 1981876165 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2025-09-17	EIHBIRT1	XXX	EUROPAEISCH-IRANISCHE HANDELSBANK AG	CORNER OF AHANGARANI ST. (PARVAZ) NO2AND8 PAYAM BLVD,NORTH PAKNEJAD,S TEHRAN 1981876165 IRAN (ISLAMIC REPUBLIC OF)	2+8 PAYAM BLVD CORNER OF AHANGARANI ST. (PARVAZ) NORTH PAKNEJAD S.A. TEHRAN 1981876165 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2016-07-09	2016-07-09	EIIBGB21	XXX	RASMALA PLC	60 CHISWELL STREET MILTON GATE LONDON EC1Y 4SA UNITED KINGDOM	MILTON GATE 60 CHISWELL STREET LONDON LONDON EC1Y 4SA UNITED KINGDOM			FIIN
2016-04-02	2016-04-02	EIIEAEA1	XXX	EMIRATES INDIA INTERNATIONAL EXCHANGE LPC	KANOO BUILDING 202 KARAMA DUBAI 009714 UNITED ARAB EMIRATES	KANOO BUILDING KARAMA DUBAI DUBAI POB 7190 UNITED ARAB EMIRATES			FIIN
2014-04-05	2014-04-05	EIKANOK1	XXX	EIKA KAPITALFORVALTNING AS	PARKVEIEN 61 OSLO 0201 NORWAY	PARKVEIEN 61 OSLO 0201 OSLO NORWAY			FIIN
2023-06-26	2023-06-26	EIKBFOTF	KON	BETRI BANKI P/F	2 YVIRI VID STROND TORSHAVN 110 34 FAROE ISLANDS	2 YVIRI VID STROND TORSHAVN 110 TORSHAVN POB 34 FAROE ISLANDS		2 YVIRI VID STROND TORSHAVN 110 TORSHAVN POB 34 FAROE ISLANDS	FIIN
1992-11-05	2025-09-06	EIKBFOTF	XXX	BETRI BANKI P/F	2 YVIRI VID STROND TORSHAVN 110 34 FAROE ISLANDS	2 YVIRI VID STROND TORSHAVN 110 TORSHAVN POB 34 FAROE ISLANDS			FIIN
2014-12-06	2018-01-13	EILKIT21	001	BANCA EUROPEA PER INVESTIMENTI LUXEMBOURG KIRCHBERG	PALAZZO B7 ASSAGO 20090 ITALY	PALAZZO B B7 ASSAGO 20090 ASSAGO ITALY		NOVARA NOVARA ITALY	FIIN
2014-12-06	2018-01-13	EILKIT21	002	BANCA EUROPEA PER INVESTIMENTI LUXEMBOURG KIRCHBERG	PALAZZO B7 ASSAGO 20090 ITALY	PALAZZO B B7 ASSAGO 20090 ASSAGO ITALY	FILODRAMMATICI	VIA FILODRAMMATICI 10 MILANO 20121 MILANO ITALY	FIIN
2014-12-06	2018-01-13	EILKIT21	003	BANCA EUROPEA PER INVESTIMENTI LUXEMBOURG KIRCHBERG	PALAZZO B7 ASSAGO 20090 ITALY	PALAZZO B B7 ASSAGO 20090 ASSAGO ITALY	MATTEOTTI	CORSO MATTEOTTI 6 MILANO 20121 MILANO ITALY	FIIN
2014-12-06	2018-01-13	EILKIT21	004	BANCA EUROPEA PER INVESTIMENTI LUXEMBOURG KIRCHBERG	PALAZZO B7 ASSAGO 20090 ITALY	PALAZZO B B7 ASSAGO 20090 ASSAGO ITALY	MERCANTI	VIA DEI MERCANTI 12 MILANO 20121 MILANO ITALY	FIIN
2014-12-06	2018-01-13	EILKIT21	XXX	BANCA EUROPEA PER INVESTIMENTI LUXEMBOURG KIRCHBERG	PALAZZO B7 ASSAGO 20090 ITALY	PALAZZO B B7 ASSAGO 20090 ASSAGO ITALY			FIIN
2011-01-01	2020-05-29	EIMECH21	XXX	LUMX ASSET MANAGEMENT (SUISSE) SA	CHEMIN DE CHANTAVRIL 2 NYON 1260 SWITZERLAND	CHEMIN DE CHANTAVRIL 2 NYON 1260 NYON SWITZERLAND			FIIN
2017-03-11	2025-11-15	EIMIISRE	XXX	EIMSKIPAFELAG ISLANDS HF	SUNDABAKKA 2 REYKJAVIK 104 ICELAND	SUNDABAKKA 2 REYKJAVIK 104 REYKJAVIK ICELAND			NFIN
2005-09-03	2018-04-14	EIMLBSN1	XXX	EUROPEAN INVESTMENTS MANAGEMENT LIMITED	SASSOON HSE C/O GTC CORP.SERV. LTD. MALBOROUGH ST FORT NASSAU CENTRE NASSAU POB N4875 SS-5383 BAHAMAS	FORT NASSAU CENTRE MARLBOROUGH STREET NASSAU NASSAU POB N-4875 BAHAMAS			FIIN
2005-06-04	2005-06-04	EIMPAU21	XXX	ELSTREE INVESTMENT MANAGEMENT LIMITED	60 MARGARET STREET SYDNEY 2000 AUSTRALIA	35 COLLINS STREET FLOOR 29 MELBOURNE MELBOURNE 2000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	EIMSITR1	XXX	EUROHOME ITALY MORTGAGES SRL	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2011-04-02	2024-04-27	EINBCWCU	XXX	EXPRINTER INTERNATIONAL BANK N.V.	ZEELANDIA OFFICE PARK BUILDING E FLOOR GROUND 14 KAYA W.F.G. (JOMBI), MENSING WILLEMSTAD CURACAO	ZEELANDIA OFFICE PARK BUILDING E FLOOR GROUND 14 KAYA W.F.G. (JOMBI) MENSING WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2016-10-01	2025-11-15	EINGDEFF	XXX	EINHELL GERMANY AG	WIESENWEG 22 LANDAU, BAVARIA 94405 GERMANY	WIESENWEG 22 LANDAU 94405 LANDAU GERMANY			NFIN
1992-11-05	1992-11-05	EINIAEA1	XXX	EMIRATES INDIA INTERNATIONAL EXCHANGE	BANIYAS STREET ABDUL NASSER SUARE DUBAI 7190 UNITED ARAB EMIRATES	AL GAIZ BUILDING AL GAIZ BLDG NASR SQUARE BEHIND HSBC BANK DUBAI DUBAI POB 7190 UNITED ARAB EMIRATES			FIIN
2013-11-02	2024-07-01	EINTGB2L	XXX	EUROSTAR INTERNATIONAL LIMITED	KINGS PLACE 90 YORK WAY FLOOR 6 LONDON N1 9AG UNITED KINGDOM	KINGS PLACE 90 YORK WAY FLOOR 6 LONDON LONDON N1 9AG UNITED KINGDOM			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-01-26	2022-08-20	EIPFEGCA	XXX	EGYPTIAN INVESTOR PROTECTION FUND	EGID FLOOR 3RD 72 SOUTHERN 90TH-5TH SETTLEMENT CAIRO 11865 EGYPT	EGID BUILDING FLOOR 3 72 SOUTHERN 90TH- 5TH SETTLEMENT NEW CAIRO CAIRO 11865 CAIRO EGYPT			FIIN
2020-12-05	2021-03-18	EIPLUS32	XXX	ENERGY INCOME PARTNERS, LLC	10 WRIGHT STREET WESTPORT,CT 06880 UNITED STATES OF AMERICA	10 WRIGHT STREET WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2011-01-01	2017-12-02	EIPPAU21	XXX	EIGHT INVESTMENT PARTNERS PTY LTD	131 MACQUARIE STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	131 MACQUARIE STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-02-13	2024-07-01	EISAJPJT	XXX	EISAI CO., LTD.	4-6-10 KOISHIKAWA, BUNKYO- KU TOKYO JAPAN	4-6-10 KOISHIKAWA BUNKYO- KU TOKYO TOKYO 112-8088 JAPAN			NFIN
2003-06-07	2018-03-31	EISEPHM1	XXX	EIB SECURITIES, INC.	CHINO ROCES STREET CN.GIL PUYAT AVE EIB PLAZA MANILA PHILIPPINES	EIB PLAZA CHINO ROCES STREET CORNER GIL PUYAT AVENUE MANILA MANILA PHILIPPINES			FIIN
2015-09-05	2018-04-14	EISIMTM1	XXX	EIGER SICAV PLC	VALLETTA BUILDING FLOOR 3 1 SOUTH STREET VALLETTA MALTA	VALLETTA BUILDING FLOOR 3 1 SOUTH STREET VALLETTA VALLETTA MALTA			FIIN
2007-06-02	2017-12-16	EISPGB21	XXX	EIGER SECURITIES LLP	COPPERGATE HOUSE ROOM 505 LONDON E1 7NJ UNITED KINGDOM	ARTILLERY HOUSE FLOOR 4 35 ARTILLERY LANE LONDON LONDON E1 7LP UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	EISVGRA2	XXX	EUROTRUST INVESTMENT SERVICES S.A.	SEVASTOUPOLEOS 113 AND ERITHROU STAVROU ATHENS 11526 GREECE	SEVASTOUPOLEOS 113 AND ERITHROU STAVROU ATHENS 11526 ATHENS GREECE			FIIN
2004-01-03	2024-09-04	EJABLYLX	XXX	NATIONAL UNION BANK	SEDI HUSSIEN- EL SAFSAF STR. BENGHAZI 17551 17551 LIBYA	SEDI HUSSIEN- EL SAFSAF STR. BENGHAZI 17551 BENGHAZI LIBYA			FIIN
2016-05-28	2022-10-22	EJCLUS33	XXX	EJF CAPITAL LLC	2107 WILSON BLVD. FLOOR 4 ARLINGTON,VA 22201 UNITED STATES OF AMERICA	2107 WILSON BLVD. FLOOR 4 ARLINGTON,VA ARLINGTON,VA 22201 UNITED STATES OF AMERICA			FIIN
1995-09-02	2025-12-20	EJERMXMM	XXX	BANCO NACIONAL DEL EJERCITO FUERZA AEREA Y ARMADA, S.N.C.	CORPORATIVO BANJERCITO AV INDUSTRIA MILITAR 1055 MEXICO 11200 MEXICO	CORPORATIVO BANJERCITO AV INDUSTRIA MILITAR 1055 MEXICO 11200 MEXICO MEXICO			FIIN
2013-03-30	2025-11-15	EJETGB22	XXX	EASYJET AIRLINE COMPANY LIMITED	HANGAR 89 LONDON LUTON AIRPORT LUTON LU2 9PF UNITED KINGDOM	HANGAR 89 LONDON LUTON AIRPORT LUTON LUTON LU2 9PF UNITED KINGDOM			NFIN
2001-06-02	2022-02-14	EJSATJ22	XXX	ESKHATA BANK OPENED JOINT STOCK COMPANY	GAGARIN 135 KHUJAND 735712 TAJIKISTAN	GAGARIN 135 KHUJAND 735712 KHUJAND TAJIKISTAN			FIIN
1994-03-07	1994-03-07	EKCBLT21	XXX	EKSPRES COMMERCIAL BANK	KALVARIJU 124 VILNIUS 2042 LITHUANIA	KALVARIJU 124 VILNIUS 2042 VILNIUS LITHUANIA			FIIN
2005-09-03	2022-02-14	EKIICH22	XXX	BANK EKI GENOSSENSCHAFT	ROSENSTRASSE 1 INTERLAKEN 3800 SWITZERLAND	ROSENSTRASSE 1 INTERLAKEN 3800 INTERLAKEN POB 81 SWITZERLAND			FIIN
2008-10-04	2017-12-28	EKIRPLP1	XXX	KRAJOWA IZBA ROZLICZENIOWA S.A. (KIR S.A.)	65 RTM. W. PILECKIEGO ST. WARSZAWA 02-781 POLAND	PILECKIEGO ST. 65 WARSZAWA 02-781 WARSZAWA POLAND			FIIN
2013-04-27	2018-12-20	EKIRPLPD	XXX	KRAJOWA IZBA ROZLICZENIOWA S.A. (KIR S.A.)	65 RTM. W. PILECKIEGO ST. WARSZAWA 02-781 POLAND	RTM. W. PILECKIEGO 65 WARSZAWA 02-781 WARSZAWA POLAND			FIIN
2016-12-27	2024-07-20	EKIRPLPW	XXX	KRAJOWA IZBA ROZLICZENIOWA S.A. (KIR S.A.)	65 RTM. W. PILECKIEGO ST. WARSZAWA 02-781 POLAND	PILECKIEGO ST. 65 WARSZAWA 02-781 WARSZAWA POLAND			FIIN
2022-05-14	2022-05-14	EKIRPLS1	XXX	KRAJOWA IZBA ROZLICZENIOWA S.A. (KIR S.A.)	65 RTM. W. PILECKIEGO ST. WARSZAWA 02-781 POLAND	RTM. PILECKIEGO 65 WARSZAWA 02-781 WARSZAWA POLAND			FIIN
1995-09-02	2020-05-25	EKISTRI1	XXX	REEL KAPITAL MENKUL DEGERLER A.S.	LEVENT CAD YENI SULUN SOK 46 ISTANBUL 80620 TURKIYE	YILDIZ POSTA CAD 52 DEDEMAN TICARET MERKEZI FLOOR 5 ISTANBUL 34349 ISTANBUL TURKIYE			FIIN
2005-04-02	2024-04-10	EKKBDE52	XXX	EVANGELISCHE BANK EG	STAENDEPLATZ 19 KASSEL 34117 GERMANY	STAENDEPLATZ 19 KASSEL 34117 KASSEL GERMANY			FIIN
1995-12-02	2020-05-25	EKMDTRI1	XXX	REEL KAPITAL MENKUL DEGERLER A.S.	LEVENT CADDESI YENI SULUN SOKAK ISTANBUL 80620 TURKIYE	YENI SULUN SOKAK 46/1 LEVENT CADDESI, LEVENT ISTANBUL 80620 ISTANBUL TURKIYE			FIIN
2015-08-01	2015-08-01	EKMLSE21	XXX	EKOBANKEN MEDLEMSBANK	SKAVE MAGASIN FLOOR 2 SKAVE 9 JARNA STOCKHOLM 153 31 19188 SWEDEN	BOX 64 JARNA 153 22 JARNA SWEDEN			FIIN
2021-09-25	2022-02-14	EKMLSE2S	XXX	EKOBANKEN MEDLEMSBANK	SKAVE MAGASIN FLOOR 2 SKAVE 9 JARNA STOCKHOLM 153 31 19188 SWEDEN	SKAVE MAGASIN FLOOR 2 SKAVE 9 JARNA STOCKHOLM 153 31 STOCKHOLM POB 19188 SWEDEN			FIIN
2016-03-05	2016-03-05	EKMMSE21	XXX	EKOBANKEN MEDLEMSBANK	SKAVE MAGASIN FLOOR 2 SKAVE 9 JARNA STOCKHOLM 153 31 19188 SWEDEN	BOX 64 JARNA 153 22 JARNA SWEDEN			FIIN
2021-01-09	2026-01-13	EKNPFR22	XXX	EKINOPS	10 RUE EDOUARD BRANLY LANNION 22300 FRANCE	10 RUE EDOUARD BRANLY LANNION 22300 LANNION FRANCE			NFIN
2013-10-05	2022-02-14	EKOMXKPR	XXX	BANKA EKONOMIKE SH.A	SHESHI NENE TEREZE P.N. PRISTINA 10000 KOSOVO, REPUBLIC OF	SWISS DIAMOND BUILDING SHESHI NENE TEREZE P.N. PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2024-12-21	2024-12-21	EKRDEE22	CBO	COOP PANK AKTSIASELTS	MAAKRI 30 TALLINN 15014 ESTONIA	MAAKRI 30 TALLINN 15014 TALLINN ESTONIA		MAAKRI 30 TALLINN 15014 TALLINN ESTONIA	FIIN
2021-06-05	2021-08-05	EKRDEE22	TPS	COOP PANK AKTSIASELTS	MAAKRI 30 TALLINN 15014 ESTONIA	MAAKRI 30 TALLINN 15014 TALLINN ESTONIA		MAAKRI 30 TALLINN 15014 TALLINN ESTONIA	FIIN

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1994-09-05	2021-08-05	EKRDEE22	XXX	COOP PANK AKTSIASELTS	MAAKRI 30 TALLINN 15014 ESTONIA	MAAKRI 30 TALLINN 15014 TALLINN ESTONIA			FIIN
2005-03-05	2021-10-02	EKRUCH21	XXX	ERSPARNISKASSE RUEGGISBERG GENOSSENSCHAFT	DORF 22B RUEGGISBERG 3088 SWITZERLAND	DORF 22 F RUEGGISBERG 3088 RUEGGISBERG SWITZERLAND			FIIN
2012-01-28	2022-02-14	EKSFTRI2	XXX	EKSPO FAKTORING A.S.	SPRING GIZ PLAZA B BLOK KAT:1 MEYDAN SOK. 5 ISTANBUL 34398 TURKIYE	SPRING GIZ PLAZA B BLOK FLOOR 1 MEYDAN SOK. 5 ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2019-09-07	2021-03-18	EKTKSES2	XXX	EUROPEISK KOMMERSIELL TRUST KOMMANDITBOLAG	ENGELBREKSGATAN 9-11 STOCKHOLM 114 32 SWEDEN	ENGELBREKSGATAN 9-11 STOCKHOLM 114 32 STOCKHOLM SWEDEN			FIIN
2019-06-01	2024-02-16	EKUAES22	XXX	E.KUANTIA, EDE, SOCIEDAD LIMITADA	CALLE LEON Y CASTILLO 419 FLOOR 2 LAS PALMAS DE GRAN CANARIA 35007 SPAIN	CALLE LEON Y CASTILLO 419 FLOOR 2 LAS PALMAS DE GRAN CANARIA 35007 LAS PALMAS DE GRAN CANARIA SPAIN			FIIN
2014-09-06	2014-09-06	ELACIT21	XXX	ELECA SPA	VIA DELL'ARTIGIANATO 58 CANTU' 22063 ITALY	VIA DELL'ARTIGIANATO 58 CANTU' 22063 CANTU' ITALY			FIIN
2011-11-05	2011-11-05	ELADGB21	XXX	ELLIOTT ADVISORS (UK) LTD.	CLEVELAND HOUSE 33 KING STREET LONDON SW1Y 6RJ UNITED KINGDOM	CLEVELAND HOUSE 33 KING STREET LONDON LONDON SW1Y 6RJ UNITED KINGDOM			FIIN
2025-03-08	2026-02-14	ELAEESMM	XXX	ELAWAN ENERGY SL	OMBU 3 MADRID 28045 SPAIN	OMBU 3 MADRID 28045 MADRID SPAIN			NFIN
2007-11-24	2022-02-14	ELAFIQBA	XXX	ELAF ISLAMIC BANK	BLDG 4 - ALWIYAH HEAD OFFICE MAHALA ST. 2 902 KAHRAMANA SQ. BAGHDAD 3440 IRAQ	HEAD OFFICE BLDG 4 KAHRAMANA SQ. 2 MAHALA 902 ST BAGHDAD 3440 BAGHDAD ALWIYA IRAQ			FIIN
2012-05-05	2012-05-05	ELAGFRP1	XXX	ELLIPSIS ASSET MANAGEMENT	16 AVENUE DE MATIGNON PARIS 75008 FRANCE	16 AVENUE DE MATIGNON PARIS 75008 PARIS FRANCE			FIIN
2019-10-12	2024-07-01	ELALCHGG	XXX	ELEMENT ALPHA S.A.	RUE DU RHONE 67 GENEVA 1207 SWITZERLAND	RUE DU RHONE 67 GENEVA 1207 GENEVA SWITZERLAND			NFIN
2001-12-01	2020-04-01	ELAMGB21	XXX	BUX FINANCIAL SERVICES LIMITED	14 HARLEY STREET LONDON W1N 1AA UNITED KINGDOM	26 GROSVENOR STREET MAYFAIR LONDON LONDON W1K 4QW UNITED KINGDOM			FIIN
2002-06-01	2021-02-24	ELANUS31	XXX	NOTTINGHAM ADVISORS, INC.	500 ESSJAY ROAD SUITE 220 WILLIAMSVILLE 14221 UNITED STATES OF AMERICA	500 ESSJAY ROAD SUITE 220 WILLIAMSVILLE,NY WILLIAMSVILLE,NY 14221 UNITED STATES OF AMERICA			FIIN
2009-01-03	2025-11-22	ELBKLBBX	XXX	EMIRATES LEBANON BANK SAL	BORJ EL GHAZAL FOUAD CHEHAB AVENUE, TABARIS BEIRUT 11-1608 11-1608 LEBANON	BORJ EL GHAZAL FOUAD CHEHAB AVENUE, TABARIS BEIRUT 11-1608 BEIRUT POB 11-1608 LEBANON			FIIN
2026-01-31	2026-01-31	ELBSILIT	XXX	ELBIT SYSTEMS LTD.	ADVANCED TECHNOLOGY CENTER HAIFA 3100401 539 ISRAEL	ADVANCED TECHNOLOGY CENTER HAIFA HAIFA 3100401 ISRAEL			NFIN
1999-12-04	2018-03-31	ELCCBRR1	XXX	ELITE CCVM LTDA	PCA PIO X 55 FLOOR 11 RIO DE JANEIRO 20040 020 BRAZIL	PCA PIO X 55 FLOOR 11 RIO DE JANEIRO 20040 020 RIO DE JANEIRO BRAZIL			FIIN
2006-06-03	2006-06-03	ELCDGB21	XXX	ELARA CAPITAL ADVISORS LIMITED	29 MARYLEBONE ROAD FLOOR 1 LONDON NW1 5JX UNITED KINGDOM	29 MARYLEBONE ROAD FLOOR 1 LONDON LONDON NW1 5JX UNITED KINGDOM			FIIN
1997-12-06	2020-03-19	ELCFGB21	XXX	ELDERSTREET PRIVATE EQUITY LIMITED	32 BEDFORD ROW LONDON WC1R 4HE UNITED KINGDOM	32 BEDFORD ROW LONDON LONDON WC1R 4HE UNITED KINGDOM			FIIN
2008-08-02	2017-12-02	ELCIAU21	XXX	ELLERSTON CAPITAL LIMITED	54 PARK ST SYDNEY 2011 AUSTRALIA	54-58 PARK STREET FLOOR 3 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-07-06	2021-03-18	ELCLUAU2	XXX	ELLIOTT CAPITAL, LLC	4 SUVOROVA STREET KIEV 01010 UKRAINE	4 SUVOROVA STREET KIEV 01010 KIEV UKRAINE			FIIN
2001-12-01	2001-12-01	ELCMGB21	XXX	ELDON CAPITAL MANAGEMENT LTD	35 WILSON STREET LONDON EC2M 2SJ UNITED KINGDOM	35 WILSON STREET LONDON LONDON EC2M 2SJ UNITED KINGDOM			FIIN
2010-09-04	2010-09-04	ELCOFI21	XXX	ELCOTEQ SE	SINIMAENTIE 8B ESPOO 02631 FINLAND	SINIMAENTIE 8B ESPOO 02631 ESPOO FINLAND			FIIN
2015-02-07	2020-06-11	ELCSKYK1	XXX	K2 EMSO LIQUID EMERGING MARKET OPPORTUNITIES MASTER FUND LTD	190 ELGIN AVENUE (CAYMAN) LIMITED GEORGETOWN KY1-9005 CAYMAN ISLANDS	C/ O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGETOWN KY1-9005 GEORGETOWN CAYMAN ISLANDS			FIIN
2016-08-06	2017-12-16	ELCTGB21	XXX	ELITE CAPITAL AND CO. LIMITED	33 ST. JAMES SQUARE LONDON SW1Y 4JS UNITED KINGDOM	14 BASIL STREET KNIGHTSBRIDGE LONDON LONDON SW1Y 4JS UNITED KINGDOM			FIIN
2014-06-07	2014-06-07	ELEAITM1	XXX	ELECTRADE S.P.A.	VIA ANDREA SOLARI 12 MILANO 20144 ITALY	VIA ANDREA SOLARI 12 MILANO 20144 MILANO ITALY			FIIN
2020-10-31	2024-07-01	ELECSARI	XXX	SAUDI ELECTRICITY COMPANY	TOWER B FLOOR 1 AL AARID SEC HEAD QUARTERS RIYADH 13341 SAUDI ARABIA	TOWER B FLOOR 1 AL AARID SEC HEAD QUARTERS RIYADH RIYADH 13341 SAUDI ARABIA			NFIN
2025-05-24	2025-07-12	ELELFR22	XXX	REEL S.A.S.	69 RUE DE LA CHAUX SAINT CYR AU MONT DOR 69450 FRANCE	69 RUE DE LA CHAUX SAINT CYR AU MONT DOR 69450 SAINT CYR AU MONT DOR FRANCE			NFIN
2014-09-06	2014-09-06	ELENIT21	XXX	EL.EN. SPA	VIA BALDANZESE 17 CALENZANO 50041 ITALY	VIA BALDANZESE 17 CALENZANO 50041 CALENZANO ITALY			FIIN

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2008-12-06	2020-04-08	ELERBEB1	XXX	ELECTRABEL	BOULEVARD SIMON BOLIVAR 34 BRUSSELS 1000 BELGIUM	BLVD REGENT 8 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2005-06-04	2018-04-21	ELETSES1	XXX	AB ELECTROLUX	ST GORANSGATAN 143 STOCKHOLM 105 45 SWEDEN	ST GOERANSGATAN 143 STOCKHOLM 105 45 STOCKHOLM SWEDEN			NFIN
2019-01-06	2019-01-06	ELEVHKH1	XXX	ELEVATECH LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2026-01-24	2026-01-24	ELEXFRPP	XXX	ELECTRON EXCHANGE BANK	10 RUE DE SALLE PARIS 75008 FRANCE	10 RUE DE SALLE PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2011-05-07	ELFAFRP1	XXX	HSBC FACTORING FRANCE	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2010-11-06	2010-11-06	ELFEJOA1	XXX	ELITE FINANCIAL SERVICES	UM UTHAINA STREET AMMAN JORDAN	UM UTHAINA STREET AMMAN AMMAN JORDAN			FIIN
2014-01-04	2018-04-14	ELFGBGS1	XXX	ELANA FUND MANAGEMENT	SOPHARMA BUSINESS TOWERS LACHEZAR STANCHEV STR. 5 SOFIA 1756 BULGARIA	SOPHARMA BUSINESS TOWERS LACHEZAR STANCHEV STR. 5 SOFIA 1756 SOFIA BULGARIA			FIIN
2001-09-01	2021-05-04	ELFNFR21	XXX	ELECTROLUX FRANCE	43 AVENUE FELIX LOUAT SENLIS 60300 FRANCE	43 AVENUE FELIX LOUAT SENLIS 60300 SENLIS FRANCE			FIIN
2014-09-06	2014-09-06	ELFRITM1	XXX	ELIPSO FINANCE SRL	PIAZZA DIAZ 5 MILANO 20100 ITALY	PIAZZA DIAZ 5 MILANO 20100 MILANO ITALY			FIIN
2021-10-02	2025-12-23	ELFZHUHH	XXX	ELSO FEDEZETKEZELO ZRT.	8-10. ARADI UTCA I.EM BUDAPEST 1062 HUNGARY	ARADI UTCA 8-10 FLOOR 1 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
2013-09-07	2020-05-22	ELGEDES1	BRA	BANKHAUS ELLWANGER AND GEIGER AG	KRONPRIMSTRASSE 19 STUTTGART 70173 GERMANY	BOERSENPLATZ 1 STUTTGART 70173 STUTTGART GERMANY	NIEDERLASSUNG	HERZOG- RUDOLF- STR. 1 MUENCHEN 80539 MUENCHEN GERMANY	FIIN
1992-11-05	2020-05-22	ELGEDES1	XXX	BANKHAUS ELLWANGER AND GEIGER AG	KRONPRIMSTRASSE 19 STUTTGART 70173 GERMANY	BOERSENPLATZ 1 STUTTGART 70173 STUTTGART GERMANY			FIIN
2016-12-27	2024-02-16	ELGLUS33	XXX	ELI GLOBAL LLC	2222 SEDWICK RD DURHAM,NC 27713 UNITED STATES OF AMERICA	2222 SEDWICK RD DURHAM,NC DURHAM,NC 27713 UNITED STATES OF AMERICA			NFIN
2022-12-03	2022-12-03	ELGOITM2	XXX	ELIGO SPA	VIA PIETRO MASCAGNI 15 MILANO 20122 ITALY	VIA PIETRO MASCAGNI 15 MILANO 20122 MILANO ITALY			NFIN
2024-05-11	2024-08-17	ELGRAEAD	XXX	EMIRATES LAND GROUP L L C	CI TOWER C67 BUILDING CORNICHE STREET ABU DHABI UNITED ARAB EMIRATES	CI TOWER C67 BUILDING FLOOR 18 CORNICHE STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
2019-01-06	2019-01-06	ELHCUS31	XXX	ELQ HOLDINGS (DEL) LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2020-01-15	ELHLGB21	XXX	ELQ HOLDINGS (UK) LTD	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	ELHOITM1	XXX	ELY HOLDING S.P.A.	VIA TIZIANO 5 MILANO 20145 ITALY	VIA TIZIANO 5 MILANO 20145 MILANO ITALY			FIIN
2014-09-06	2014-09-06	ELICIT21	XXX	ELICA SPA	VIA DANTE 288 FABRIANO 60044 ITALY	VIA DANTE 288 FABRIANO 60044 FABRIANO ITALY			FIIN
2006-12-02	2006-12-02	ELIGFRP1	XXX	ELIGEST	37 RUE DES MATHURINS PARIS 75008 FRANCE	37 RUE DES MATHURINS PARIS 75008 PARIS FRANCE			FIIN
2015-05-02	2018-01-13	ELIIIT31	XXX	ELETTRA INVESTIMENTI SPA	VIA DUCA DEL MARE 19 LATINA 04100 ITALY	VIA DUCA DEL MARE 19 LATINA 04100 LATINA ITALY			FIIN
2008-05-03	2014-08-02	ELILUS31	XXX	ELEVATED INNOVATION LLC	1143 BATEMAN DR. PHOENIXVILLE 00000 UNITED STATES OF AMERICA	1143 BATEMAN DR. PHOENIXVILLE,PA PHOENIXVILLE,PA 19460 UNITED STATES OF AMERICA			FIIN
1997-12-06	1997-12-06	ELINGB21	XXX	ELDERSTREET INVESTMENT LIMITED	32 BEDFORD ROW LONDON WC1R 4HE UNITED KINGDOM	32 BEDFORD ROW LONDON LONDON WC1R 4HE UNITED KINGDOM			FIIN
2013-08-03	2021-06-23	ELISFR22	XXX	M.A.J.	31 CHEMIN LATERAL AU CHEMIN DE FER PANTIN,SEINE- SAINT- DENIS 93500 FRANCE	ELIS 31 CHEMIN LATERAL AU CHEMIN DE FER PANTIN 93500 PANTIN FRANCE			NFIN
2020-09-05	2025-11-29	ELKTSESS	XXX	ELEKTA AB	PO BOX 7593, 4 HAGAPLAN STOCKHOLM 010393 SWEDEN	HAGAPLAN 4 STOCKHOLM 10393 STOCKHOLM POB 7593 SWEDEN			NFIN
2019-09-21	2023-05-24	ELLAUS33	XXX	ELLIOTT ASSOCIATES, L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER FLOOR 4 40 WEST 57TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1998-03-07	2022-10-01	ELLFSESS	XXX	LANSFORSAKRINGAR BANK AB	TEGELUDDSVAGEN 11-13 STOCKHOLM 10 650 SWEDEN	TEGELUDDSVAGEN 11 - 13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
1995-09-02	1995-09-02	ELLIGB21	XXX	ELLIS AND PARTNERS LIMITED	TALISMAN HOUSE 16 THE COURTYARD EAST PARK CRAWLEY RH10 6AS UNITED KINGDOM	OLD LIBRARY HOUSE 4 DEAN PARK CRESECENT BOURNEMOUTH BOURNEMOUTH BH1 1LY UNITED KINGDOM			FIIN
2017-01-07	2017-01-07	ELMASES1	XXX	ELEMENTA MANAGEMENT AB	LINNEGATAN 6 STOCKHOLM SWEDEN	LINNEGATAN 6 STOCKHOLM STOCKHOLM SWEDEN			FIIN

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2021-05-08	2024-02-16	ELMCUS33	XXX	ELLIOTT MANAGEMENT CORPORATION	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON 19801 UNITED STATES OF AMERICA	40 WEST 57TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2019-04-06	2019-04-06	ELMRUS51	XXX	ELEFANT MARKETS INC.	255 N 400 WEST SUITE 106 SALT LAKE CITY,UT 84103 UNITED STATES OF AMERICA	255 N 400 WEST SUITE 106 SALT LAKE CITY,UT SALT LAKE CITY,UT 84103 UNITED STATES OF AMERICA			FIIN
2018-06-02	2018-06-02	ELNACA21	XXX	ELECTRIFY CANADA LP	777 BAYLY STREET WEST AJAX,ONTARIO CANADA	777 BAYLY STREET WEST AJAX,ONTARIO AJAX,ONTARIO CANADA			NFIN
2019-01-06	2019-01-06	ELNIGB21	XXX	ELQ INVESTORS III LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	ELNNGB21	XXX	ELQ INVESTORS LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2020-01-28	ELNOGB21	XXX	ELQ INVESTORS IV LTD	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2020-02-10	ELNRGB21	XXX	ELQ INVESTORS VI LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2017-06-03	2017-06-03	ELNSIT21	XXX	ELROND NPL 2017 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-01-06	2019-01-06	ELNTGB21	XXX	ELQ INVESTORS II LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-04-06	2020-04-09	ELOOLT21	XXX	BANXE, UAB	LVOVO G. 25-104 VILNIUS LT-09320 LITHUANIA	LVOVO G. 25-104 VILNIUS LT-09320 VILNIUS LITHUANIA			FIIN
2024-05-11	2024-10-12	ELORESMM	XXX	X-ELIO RENEWABLES SL.	EUROCENTRO FLOOR 5 CALLE POETA JOAN MARAGALL 1 MADRID 28020 SPAIN	EUROCENTRO FLOOR 5 CALLE POETA JOAN MARAGALL 1 MADRID 28020 MADRID SPAIN			NFIN
2020-07-04	2025-11-15	ELOYBE44	XXX	E.B.A. S.R.L.	RUE DES SPINETTES 13 FLOOR 0 SPRIMONT 4140 BELGIUM	RUE DES SPINETTES 13 FLOOR 0 SPRIMONT 4140 SPRIMONT BELGIUM			NFIN
2014-03-01	2020-04-08	ELPAFIH1	XXX	AALTO PANKKIIRILIIKE OY	UUDENMAANKATU 7 HELSINKI 00120 FINLAND	UUDENMAANKATU 7 HELSINKI 00120 HELSINKI FINLAND			FIIN
2025-12-06	2025-12-06	ELPLGE22	XXX	ELECTRA PAY LLC	N5 ZURAB MUZASHVILI VAKE DISTRICT FLOOR FLAT 10 TBILISI GEORGIA	N5 ZURAB MUZASHVILI VAKE DISTRICT FLOOR FLAT 10 TBILISI TBILISI GEORGIA			FIIN
2016-01-02	2018-01-13	ELPNFRP1	XXX	ELAIA PARTNERS	54 RUE DE PONTHIEU PARIS 75008 FRANCE	54 RUE DE PONTHIEU PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	ELPQGB21	XXX	ELDERSTREET PRIVATE EQUITY LIMITED	32 BEDFORD ROW LONDON WC1R 4HE UNITED KINGDOM	32 BEDFORD ROW LONDON LONDON WC1R 4HE UNITED KINGDOM			FIIN
2013-07-06	2020-05-14	ELPRFIH1	XXX	EAB VARAINHOITO OY	ETELAESPLANADI 24 FLOOR 2 HELSINKI 00130 FINLAND	ETELAESPLANADI 24 FLOOR 2 HELSINKI 00130 HELSINKI FINLAND			FIIN
2018-04-07	2018-04-07	ELPSIT21	XXX	ELIOS SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2001-12-01	2020-08-10	ELQMGB21	XXX	IONA CAPITAL LTD	65 KINGSWAY LONDON WC2B 6QT UNITED KINGDOM	PATERNOSTER HOUSE 65 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8AB UNITED KINGDOM			FIIN
2018-06-17	2025-11-15	ELRSFRPP	XXX	ELLIPSE PROJECTS SAS	305 AVENUE LE JOUR SE LEVE BOULOGNE BILLANCOURT 92100 FRANCE	305 AVENUE LE JOUR SE LEVE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2015-12-05	2015-12-05	ELSLIT21	XXX	SG ELETTRICA S.R.L.	LOCALITA' LE BASSE 6/3-4 TRENTO 38123 ITALY	LOCALITA' LE BASSE 6/3-4 TRENTO 38123 TRENTO ITALY			FIIN
2019-07-06	2021-03-18	ELSQIT22	XXX	ELES SEMICONDUCTOR EQUIPMENT S.P.A.	ZONA INDUSTRIALE BODOGLIE 148/1/ Z TODI 06059 ITALY	ZONA INDUSTRIALE BODOGLIE 148/1/Z TODI 06059 TODI ITALY			NFIN
2014-09-06	2020-06-29	ELSRIT21	XXX	ELLEGI S.P.A.	VIA DELLA MOLINARA 89 GRUMELLO DEL MONTE 24064 ITALY	VIA DELLA MOLINARA 89 GRUMELLO DEL MONTE 24064 GRUMELLO DEL MONTE ITALY			FIIN
2016-05-07	2018-01-13	ELSSITR1	XXX	ELMO SPV S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2021-11-06	2021-11-06	ELSTESM2	XXX	ELSA CARE TECHNOLOGIES SL	CALLE IBIZA 14 1CI MADRID 28009 SPAIN	CALLE IBIZA 14 1CI MADRID 28009 MADRID SPAIN			NFIN
2018-11-24	2025-11-15	ELSWEGCA	XXX	EL SEWEDY ELECTRIC CO. S.A.E.	13CO3 CAIRO FESTIVAL CITY, 5TH SETTLEMENT NEW CAIRO 11835 EGYPT	CAIRO FESTIVAL CITY, 5TH SETTLEMENT 13CO3 NEW CAIRO 11835 NEW CAIRO EGYPT			NFIN
2008-01-05	2018-09-28	ELTABGS1	XXX	ELANA TRADING INC.	KUZMAN SHAPKAREV STR. 4 SOFIA BULGARIA	SOPHARMA BUSINESS TOWERS TOWER:B FLOOR 12 LACHEZAR STANCHEV STR. 5 SOFIA 1756 SOFIA BULGARIA			FIIN
2022-09-24	2023-09-06	ELTBBEBB	XXX	ELIA TRANSMISSION BELGIUM S.A./N.V.	BOULEVARD DE L'EMPEREUR 20 BRUSSELS 1000 BELGIUM	BOULEVARD DE L'EMPEREUR 20 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN

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2011-12-03	2017-12-16	ELTDGB21	XXX	ELEVATION TRADING LTD.	22 GRAFTON STREET LONDON W1S 4EX UNITED KINGDOM	22 GRAFTON STREET LONDON LONDON W1S 4EX UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	ELTLITM1	XXX	ELITEL TELECOM SPA	VIA MECENATE 90 MILANO 20138 ITALY	VIA MECENATE 90 MILANO 20138 MILANO ITALY			FIIN
2019-08-31	2023-05-27	ELTNKYKY	XXX	ELLIOTT INTERNATIONAL, L.P.	C/ O MAPLES CORPORATE UGLAND HOUSE SOUTH CHURCH STREET GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE C/ O MAPLES CORPORATE SOUTH CHURCH STREET GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2010-03-13	2025-08-23	ELTRFRPP	XXX	ELIOR TRESORERIE	TOUR EGEE 9-11 ALLEE DE L ARCHE PARIS 92032 FRANCE	TOUR EGEE FLOOR 39 9-11 ALLEE DE L ARCHE PARIS (LA DEFENSE) 92032 PARIS (LA DEFENSE) FRANCE			NFIN
2019-01-06	2019-01-06	ELVNLUL1	XXX	ELQ INVESTORS X S.A R.L	2 RUE DU FOSSE LUXEMBOURG 1536 LUXEMBOURG	2 RUE DU FOSSE LUXEMBOURG 1536 LUXEMBOURG LUXEMBOURG			FIIN
2019-01-06	2019-01-06	ELVVGB21	XXX	ELQ INVESTORS VIII LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	ELYEITM1	XXX	ELY S.P.A.	PIAZZETTA M. BOSSI 4 MILANO 20121 ITALY	PIAZZETTA M. BOSSI 4 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2014-09-06	EMAKIT21	XXX	EMAK SPA	VIA FERMI 4 BAGNOLO IN PIANO 42011 ITALY	VIA FERMI 4 BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY			FIIN
1997-12-06	2017-12-16	EMAMGB21	XXX	EMERGENT ASSET MANAGEMENT LIMITED	COPYHOLD LANE COPYHOLD FERNHURST GU27 3DZ UNITED KINGDOM	EMERGENT HOUSE COPYHOLD LANE FERNHURST HASLEMERE HASLEMERE GU27 3DZ UNITED KINGDOM			FIIN
2021-08-28	2024-10-05	EMASFRPP	XXX	EMG S.A.S.	IMMEUBLE 264 45 AVENUE VICTOR HUGO AUBERVILLIERS 93300 FRANCE	45 AVENUE VICTOR HUGO, IMMEUBLE 264 AUBERVILLIERS 93300 AUBERVILLIERS FRANCE			NFIN
2017-08-05	2017-08-05	EMAULT21	XXX	ELEKTRONINIU MOKEJIMU AGENTURA UAB	ZVEJU G. 14 VILNIUS LT-09310 LITHUANIA	ZVEJU G. 14 VILNIUS LT-09310 VILNIUS LITHUANIA			FIIN
2015-11-07	2017-12-16	EMBEGB21	XXX	EMERGING MARKETS BOND EXCHANGE LTD	1 CANADA SQUARE 39 LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE FLOOR 39 LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
2015-09-05	2015-09-05	EMBNHKK1	XXX	EMBANCORP LTD	HARBOUR IND CTR 1805 FLOOR 18 10 LEE HING ST APLEICHAU HONG KONG	HARBOUR IND CTR 1805 FLOOR 18 10 LEE HING ST HONG KONG HONG KONG HONG KONG			FIIN
1997-12-06	2020-03-19	EMBSGB21	XXX	HYDRA CAPITAL MANAGEMENT LIMITED	5-6 ST. ANDREW'S HILL LONDON EC4V 5BY UNITED KINGDOM	5-6 ST. ANDREWS HILL LONDON LONDON EC4V 5BY UNITED KINGDOM			FIIN
2020-02-01	2021-03-18	EMCAGB22	XXX	EMFI CAPITAL LIMITED	25-26 DERING STREET FLOOR 3 LONDON W1S 1AW UNITED KINGDOM	25-26 DERING STREET FLOOR 3 LONDON LONDON W1S 1AW UNITED KINGDOM			FIIN
2009-12-19	2023-12-29	EMCFNL22	XXX	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	WORLD TRADE CENTER TOWER I FLOOR 3 STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2015-05-02	2023-12-29	EMCFNL2A	AGN	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2018-06-30	2024-04-10	EMCFNL2A	CAP	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2017-11-11	2023-12-29	EMCFNL2A	CLF	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WTC TOWER D FLOOR 11 STRAWINSKYLAAN 1163 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2017-11-11	2023-12-29	EMCFNL2A	COL	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WTC TOWER D STRAWINSKYLAAN 1163 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2023-07-29	2023-12-29	EMCFNL2A	DKK	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	DANISH TARGET CASH	SYMPHONY OFFICES FLOOR 17 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	FIIN
2021-07-17	2024-04-10	EMCFNL2A	EQD	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2019-05-25	2024-04-10	EMCFNL2A	EUI	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2022-06-04	2024-04-10	EMCFNL2A	EUR	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	PARTY ID T2	WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN

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2020-11-28	2024-04-10	EMCFNL2A	IOF	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2020-06-06	2024-04-10	EMCFNL2A	SEA	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2024-02-03	2024-07-06	EMCFNL2A	SFT	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	SECURITY FINANCE TRANSACTIONS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	FIIN
2020-06-06	2024-04-10	EMCFNL2A	SPR	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		WORLD TRADE CENTER FLOOR TOWER I FL STRAWINSKYLAAN 1847 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	FIIN
2007-11-03	2023-12-29	EMCFNL2A	XXX	CBOE CLEAR EUROPE N.V.	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA NETHERLANDS	SYMPHONY OFFICES FLOOR 18 GUSTAV MAHLERPLEIN 77 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			FIIN
2008-12-06	2017-12-16	EMCNIE21	XXX	AN POST EMPLOYEES' CREDIT UNION LIMITED	NO 12-14 THE ANCHORAGE CHARLOTTE QUAY, RINGSEND ROAD DUBLIN IRELAND	THE ANCHORAGE NO 12-14 RINGSEND ROAD CHARLOTTE QUAY DUBLIN DUBLIN IRELAND			FIIN
2016-11-05	2016-11-05	EMCOLI21	XXX	EMCORE AG	MARKTGASS 11 VADUZ 9490 LIECHTENSTEIN	MARKTGASS 11 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2008-12-06	2020-05-14	EMCUIE21	XXX	DROGHEDA CREDIT UNION LIMITED	TOWN CENTRE CO MEATH BETTYSTOWN IRELAND	TOWN CENTRE CO MEATH BETTYSTOWN BETTYSTOWN IRELAND			FIIN
2024-04-27	2024-07-20	EMDLEGCC	XXX	EMAAR MISR FOR DEVELOPMENT S.A.E	EMAAR MISR 40 THAWRA STREET, HELIOPOLIS MOKATTAM, UPTOWN CAIRO CAIRO 229 EGYPT	EMAAR MISR 40 THAWRA STREET, HELIOPOLIS MOKATTAM, UPTOWN CAIRO CAIRO CAIRO POB 229 EGYPT			NFIN
2015-01-31	2023-09-23	EMDVAEAD	XXX	EMIRATES DEVELOPMENT BANK	AL NAHYAN MUBADALA TOWER ABU DHABI UNITED ARAB EMIRATES	MUBADALA TOWER AL NAHYAN ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2024-04-10	2024-04-10	EMECGB22	XXX	EMERCHANTPAY LTD	29 HOWARD STREET NORTH SHIELDS NE301AR UNITED KINGDOM	29 HOWARD STREET NORTH SHIELDS NORTH SHIELDS NE301AR UNITED KINGDOM			FIIN
2026-01-24	2026-02-28	EMEGNZ22	XXX	EMERGE GROUP LIMITED	EMERGE HOUSE, 9/110 SYMONDS STREET AUCKLAND 1010 NEW ZEALAND	EMERGE HOUSE FLOOR 9 110 SYMONDS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2013-12-07	2021-04-08	EMEQECE1	XXX	EMPRESA ELECTRICA QUITO S.A. E.E.Q.	AV. 10 DE AGOSTO Y FRAY BARTOLOME QUITO ECUADOR	AV. 10 DE AGOSTO Y FRAY BARTOLOME DE LAS CASAS QUITO QUITO ECUADOR			FIIN
2019-07-06	2025-05-03	EMFGGB22	XXX	EMERALD FINANCIAL GROUP (UK) LTD	HAMILTON HOUSE 1 TEMPLE AVENUE LONDON EC4Y 0HA UNITED KINGDOM	HAMILTON HOUSE 1 TEMPLE AVENUE LONDON LONDON EC4Y 0HA UNITED KINGDOM			FIIN
1999-09-18	2018-02-03	EMFUHKH1	XXX	EMPEROR FUTURES LIMITED	EMPEROR GROUP CENTRE FLOOR 23-24 288 HENNESSY ROAD WANCHAI HONG KONG HONG KONG	EMPEROR GROUP CENTRE FLOOR 23-24 288 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2025-04-05	2025-04-05	EMGJGE22	XXX	EMONEY GEORGIA JSC	17 THE HEROES OF MARUKH STREET TBILISI 0179 GEORGIA	17 THE HEROES OF MARUKH STREET TBILISI 0179 TBILISI GEORGIA			FIIN
2025-10-04	2025-10-04	EMGLNZ22	XXX	EMERGE GROUP LIMITED	EMERGE HOUSE FLOOR LEVEL 9 SYMONDS ST 110 SYMONDS STREET AUCKLAND 1010 NEW ZEALAND	EMERGE HOUSE FLOOR LEVEL 9 SYMONDS ST 110 SYMONDS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2015-06-06	2015-06-06	EMGRIT31	XXX	EMU GROUP SPA	ZONA INDUSTRIALE SCHIAVO SNC MARSCIANO 06055 ITALY	ZONA INDUSTRIALE SCHIAVO SNC MARSCIANO 06055 MARSCIANO ITALY			FIIN
1994-06-06	2021-06-03	EMIBAEA1	XXX	UAE BANKS FEDERATION	GOLDEN TOWER CORNICHE ROAD ABU DHABI 44307 UNITED ARAB EMIRATES	ARAB MONETARY FUND BUILDING FLOOR 6 CORNICHE ROAD ABU DHABI ABU DHABI POB 2722 UNITED ARAB EMIRATES			FIIN
2013-04-07	2018-12-07	EMIOSES1	XXX	EMINOVA FONDKOMMISSION AB	BIBLIOTEKSGATAN 3, 3 TR STOCKHOLM 111 46 SWEDEN	BIBLIOTEKSGATAN 3, 3 TR STOCKHOLM 111 46 STOCKHOLM SWEDEN			FIIN
2017-05-06	2017-05-06	EMISGB21	XXX	EMBARK INVESTMENT SERVICES LTD	TYMAN HOUSE 42 REGENT ROAD LEICESTER LE1 6YJ UNITED KINGDOM	TYMAN HOUSE 42 REGENT ROAD LEICESTER LEICESTER LE1 6YJ UNITED KINGDOM			FIIN
2019-04-06	2024-12-07	EMLATRIS	XXX	TURKIYE EMLAK KATILIM BANKASI A.S.	BARBAROS MAHALLESI BEGONYA SK. ISTANBUL 34746 TURKIYE	BARBAROS MAHALLESI, BEGONYA SK. 9A ATASEHIR ISTANBUL 34746 ISTANBUL TURKIYE			FIIN
2023-09-02	2023-09-02	EMMEUS32	XXX	EMMET AND CO., INC.	EMMET AND CO., INC. 12 PEAPACK ROAD FAR HILLS,NJ 07931 UNITED STATES OF AMERICA	12 PEAPACK ROAD FAR HILLS, NJ 07931 UNITED STATES OF AMERICA			FIIN
2024-02-10	2024-07-01	EMOBCH22	XXX	ABB E-MOBILITY AG	BRUGGERSTRASSE 66-68 BADEN 5400 SWITZERLAND	BRUGGERSTRASSE 66-68 BADEN 5400 BADEN SWITZERLAND			NFIN

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2021-09-04	2025-02-12	EMOEMTM2	XXX	EMONEY PLC	179 TRIQ MARINA SKYWAY OFFICES, BLK5 PIETA PTA 9042 MALTA	TRIQ IX XATT TA' XBIEX MSIDA MSD1516 MSIDA MALTA			FIIN
2017-05-06	2025-02-15	EMONMTM2	XXX	EMONEY PLC	179 TRIQ MARINA SKYWAY OFFICES, BLK5 PIETA PTA 9042 MALTA	SKYWAY OFFICES BLOCK C, OFFICE 5 179 TRIQ MARINA PIETA PTA 9042 PIETA MALTA			FIIN
2010-05-01	2020-03-20	EMPAGB31	XXX	EMSO ASSET MANAGEMENT LIMITED	IRON TRADES HOUSE FLOOR G 21 GROSVENOR PLACE LONDON SW1X 7HN UNITED KINGDOM	IRON TRADES HOUSE FLOOR G 21 GROSVENOR PLACE LONDON LONDON SW1X 7HN UNITED KINGDOM			FIIN
2010-05-01	2020-05-14	EMPIFI21	XXX	KESKINAINEN ELAKEVAKUUTUSYHTIO ILMARINEN	PALKKATILANPORTTI 1 HELSINKI 00000 FINLAND	PALKKATILANPORTTI 1 HELSINKI HELSINKI FINLAND			FIIN
2018-03-03	2018-03-03	EMPLIT21	XXX	EMMA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-10-04	2014-10-04	EMPNFI21	XXX	ELO MUTUAL PENSION INSURANCE COMPANY	REVONTULENTIE 7 ESPOO 02100 FINLAND	REVONTULENTIE 7 ESPOO 02100 ESPOO FINLAND			FIIN
2020-08-29	2023-04-01	EMPNFI2E	XXX	ELO MUTUAL PENSION INSURANCE COMPANY	REVONTULENTIE 7 ESPOO 02100 FINLAND	REVONTULENTIE 7 ESPOO 02100 ESPOO FINLAND			FIIN
2000-03-04	2025-12-27	EMPOALTR	XXX	AMERICAN BANK OF INVESTMENTS S.A.	RRUGA E KAVAJES NDERTESA 27, HYRJA 1 TIRANA 1001 ALBANIA	RRUGA E KAVAJES NDERTESA 27, HYRJA 1 TIRANA 1001 TIRANA ALBANIA			FIIN
2015-11-21	2022-02-14	EMPRUS44	XXX	EMPRISE BANK	EMPRISE BANK 4TH FLOOR 4 257 BROADWAY WICHITA,KS 67202 UNITED STATES OF AMERICA	EMPRISE BANK FLOOR 4 257 BROADWAY WICHITA,KS WICHITA,KS 67202 UNITED STATES OF AMERICA			FIIN
2015-01-03	2015-01-03	EMPSIT21	XXX	EMILIA SPV SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2019-03-23	2024-04-15	EMPWZWHX	XXX	EMPOWERBANK LIMITED	60 WEST ROAD, AVONDALE, HARARE HARARE 0263 ZIMBABWE	60 WEST ROAD, AVONDALE HARARE 0263 HARARE ZIMBABWE			FIIN
2025-01-18	2025-02-08	EMRCUS44	XXX	EMPLOYERS REASSURANCE CORPORATION	6100 SPRINT PARKWAY STE 3400 OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA	6100 SPRINT PARKWAY STE 3400 OVERLAND PARK,KS OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA			FIIN
2023-12-23	2025-10-20	EMRGAEAD	XXX	YPSILON CAPITAL (DIFC) LTD	GATE DISTRICT PRECINCT BUILDING 04 FLOOR 6 DUBAI INT'L FINANCIAL CENTRE UNIT GD-PB-04-06-OF-03 DUBAI 507211 UNITED ARAB EMIRATES	GATE DISTRICT PRECINCT BUILDING 04 FLOOR 6 DUBAI INT'L FINANCIAL CENTRE UNIT GD-PB-04-06-OF-03 DUBAI 507211 DUBAI UNITED ARAB EMIRATES			FIIN
2019-09-07	2021-03-18	EMRRIT22	XXX	EMILCAR S.R.L.	EMILCAR S.R.L. PROPRIETA' FLOOR 5500 VIA DELLE LIBERAZIONE 114 SAN BENEDETTO DEL TRONTO 63074 ITALY	EMILCAR S.R.L. PROPRIETA' FLOOR 5500 VIA DELLE LIBERAZIONE 114 SAN BENEDETTO DEL TRONTO 63074 SAN BENEDETTO DEL TRONTO ITALY			FIIN
2011-11-12	2025-11-29	EMRTIE2D	XXX	EMERSUB TREASURY IRELAND UC	1 SIR JOHN ROGERSON'S QUAY RIVERSIDE RIVERSIDE ONE DUBLIN D02X576 IRELAND	1 SIR JOHN ROGERSON'S QUAY RIVERSIDE RIVERSIDE ONE DUBLIN DUBLIN D02X576 IRELAND			NFIN
2001-12-01	2020-03-19	EMSAGB21	XXX	OXFORD CAPITAL PARTNERS HOLDINGS LIMITED	APPLETON ROAD HURSTCOTE PARK CUMNOR, OXFORD OX2 9QL UNITED KINGDOM	APPLETON ROAD HURSTCOTE PARK, CUMNOR OXFORD OXFORD OX2 9QL UNITED KINGDOM			FIIN
2020-02-01	2021-03-18	EMSEGB22	XXX	EMFI SECURITIES LIMITED	25-26 DERING STREET FLOOR 3 LONDON W1S 1AW UNITED KINGDOM	25-26 DERING STREET FLOOR 3 LONDON LONDON W1S 1AW UNITED KINGDOM			FIIN
1994-06-06	1994-06-06	EMSIITM1	XXX	EQUITA SIM SPA	VIA FILIPPO TURATI 9 MILANO 20121 ITALY	VIA FILIPPO TURATI 9 MILANO 20121 MILANO ITALY			FIIN
2021-08-21	2024-07-01	EMSLDEFF	XXX	EMMA SLEEP GMBH	WILHELM- LEUSCHNER- STR. 78 FRANKFURT AM MAIN 60329 GERMANY	WILHELM- LEUSCHNER- STR. 78 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			NFIN
2014-09-06	2014-09-06	EMSRITM1	XXX	EMF-IT 2008-1 S.R.L.	VIA BORROMEI 5 MILANO 20123 ITALY	VIA BORROMEI 5 MILANO 20123 MILANO ITALY			FIIN
2017-11-11	2025-11-15	EMSTDE88	XXX	EMSLAND-STARKE GMBH	EMSLANDSTRASSE 58 EMLICHHEIM 49824 GERMANY	EMSLANDSTRASSE 58 EMLICHHEIM 49824 EMLICHHEIM GERMANY			NFIN
2023-08-26	2026-01-03	EMSYMTMT	XXX	EMP SYSTEMS LIMITED	PARTHENON BUILDING HUGHES HALLET STREET SLIEMA SLM 3141 MALTA	PARTHENON BUILDING HUGHES HALLET STREET SLIEMA SLM 3141 SLIEMA MALTA			FIIN
1999-09-04	2017-12-16	EMTLGB21	XXX	EURO MARKETS TRADING UK LIMITED	75 CANNON STREET LONDON EC4N 5BN UNITED KINGDOM	75 KING WILLIAM STREET LONDON LONDON EC4N 7BE UNITED KINGDOM			FIIN
1999-06-05	2024-04-10	EMTSGB2L	XXX	EUROMTS LIMITED	CARGO FLOOR 11 25 NORTH COLONNADE LONDON E14 5HS UNITED KINGDOM	CARGO FLOOR 11 25 NORTH COLONNADE LONDON LONDON E14 5HS UNITED KINGDOM			FIIN
2013-08-03	2013-08-03	EMYCUS31	XXX	EMYS CAPITAL	1120 AVENUE OF AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1120 AVENUE OF AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2017-01-21	2025-11-15	ENAAESMM	XXX	ENAGAS SA	PASEO DE LOS OLMOS 19 ENAGAS GASO MADRID 28005 SPAIN	PASEO DE LOS OLMOS 19 MADRID 28005 MADRID SPAIN			NFIN
1992-11-05	1992-11-05	ENABAEA1	XXX	EMIRATES NATIONAL BANK LTD	AL MAKTOUM STREET DUBAI 26 UNITED ARAB EMIRATES	AL MAKTOUM STREET DUBAI DUBAI POB 26 UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	ENADITR1	XXX	ENI ADFIN SPA	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ITALY	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ROMA ITALY			FIIN

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2010-11-06	2010-11-06	ENAMAU31	XXX	ENDEAVOR ASSET MANAGEMENT	1-3 FAUSSETT STREET SUITE 4 ALBERT PARK 3206 AUSTRALIA	1-3 FAUSSETT STREET SUITE 4 ALBERT PARK ALBERT PARK 3206 AUSTRALIA			FIIN
2025-02-01	2025-12-06	ENASTRIS	TRO	ENPARA BANK ANONIM SIRKETI	KRISTAL KULE B BLOK ESENTEPE MAH. BUYUKDERE CAD. 215 ISTANBUL 34394 TURKIYE	KRISTAL KULE B BLOK ESENTEPE MAH. BUYUKDERE CAD. 215 ISTANBUL 34394 ISTANBUL TURKIYE	TREASURY OPERATIONS	KRISTAL KULE B BLOK ESENTEPE MAH. BUYUKDERE CAD. 215 ISTANBUL 34394 ISTANBUL TURKIYE	FIIN
2024-10-26	2025-12-06	ENASTRIS	XXX	ENPARA BANK ANONIM SIRKETI	KRISTAL KULE B BLOK ESENTEPE MAH. BUYUKDERE CAD. 215 ISTANBUL 34394 TURKIYE	KRISTAL KULE B BLOK ESENTEPE MAH. BUYUKDERE CAD. 215 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2013-02-16	2022-02-14	ENATETAA	XXX	ENAT BANK S.C	ENAT TOWER JOMO KENYATTA STREET IN FRONT OF YORDANOS HOTEL ADDIS ABEBA 18401 ETHIOPIA	ENAT TOWER JOMO KENYATTA STREET IN FRONT OF YORDANOS HOTEL ADDIS ABEBA 18401 ADDIS ABEBA ETHIOPIA			FIIN
2016-04-02	2018-01-13	ENAVITR1	XXX	ENAV SPA	VIA SALARIA 716 ROMA 00138 ITALY	VIA MANNIRONI 716 ROMA 00138 ROMA ITALY			FIIN
2025-11-01	2025-11-01	ENBAFI22	XXX	ENABLE BANKING OY	OTAKAARI 5 ESPOO 02150 FINLAND	OTAKAARI 5 ESPOO 02150 ESPOO FINLAND			FIIN
1993-03-01	2024-07-08	ENBKUS3M	XXX	EASTERN NATIONAL BANK	SUITE 710 SOUTH DIXIE HIGHWAY 9700 MIAMI 33156 UNITED STATES OF AMERICA	9700 SOUTH DIXIE HIGHWAY MIAMI,FL MIAMI,FL 33156 UNITED STATES OF AMERICA			FIIN
2019-07-13	2024-07-01	ENBRBRRJ	XXX	ENEL BRASIL S.A.	AVENIDA DAS NACOES UNIDAS 14401 SAO PAULO 04.794-000 BRAZIL	AVENIDA DAS NACOES UNIDAS 14401 SAO PAULO 04.794-000 SAO PAULO BRAZIL			NFIN
2019-12-21	2023-09-20	ENCHGRAA	ASI	ENEX CLEARING HOUSE SINGLE MEMBER S.A.	ATHINON AVE. 110 ATHENS 10442 GREECE	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	ENEXCLEAR ANCILLARY SYSTEM	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	FIIN
2024-07-13	2024-07-13	ENCHGRAA	GFA	ENEX CLEARING HOUSE SINGLE MEMBER S.A.	ATHINON AVE. 110 ATHENS 10442 GREECE	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	GUARANTEE FUND ACCOUNT	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	FIIN
2024-07-13	2024-07-13	ENCHGRAA	GFR	ENEX CLEARING HOUSE SINGLE MEMBER S.A.	ATHINON AVE. 110 ATHENS 10442 GREECE	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	GUARANTEE FUND RTGS ACC	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	FIIN
2024-07-13	2024-07-13	ENCHGRAA	GFT	ENEX CLEARING HOUSE SINGLE MEMBER S.A.	ATHINON AVE. 110 ATHENS 10442 GREECE	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	GUARANTEE FUND TECHNICAL	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE	FIIN
2019-07-20	2023-09-20	ENCHGRAA	XXX	ENEX CLEARING HOUSE SINGLE MEMBER S.A.	ATHINON AVE. 110 ATHENS 10442 GREECE	ATHINON AVE. 110 ATHENS 10442 ATHENS GREECE			FIIN
2001-12-01	2017-12-16	ENCMGB21	XXX	ENDEAVOUR CAPITAL MANAGEMENT LTD	VICTORIA PLAZA 111 BUCKINGHAM PALACE LONDON SW1W 0SR UNITED KINGDOM	VICTORIA PLAZA FLOOR 6 103 MOUNT STREET LONDON LONDON W1K 2TJ UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	ENCNIE21	XXX	ENNISCORTHY CREDIT UNION LIMITED	ABBEY SQUARE ENNISCORTHY IRELAND	ABBEY SQUARE ENNISCORTHY ENNISCORTHY IRELAND			FIIN
2006-12-02	2020-10-22	ENCOUGK1	XXX	ENGIPLAN CONSULTANTS ENGINEERING CONSULTANTS AND PLANNER	BALINTUMA RD KITAKULE CRESCENT PLOT 697 KAMPALA 3504 UGANDA	PLOT 697 BALINTUMA RD KITAKULE CRESCENT KAMPALA KAMPALA POB 3504 UGANDA			FIIN
2018-02-03	2024-02-16	ENCRCA88	XXX	ENCOREFX INC.	CUSTOM HOUSE BUILDING FLOOR 2 517 FORT STREET VICTORIA V8W 1E7 CANADA	CUSTOM HOUSE BUILDING FLOOR 2 517 FORT STREET VICTORIA VICTORIA V8W1E7 CANADA			FIIN
2008-12-06	2008-12-06	ENCUIE21	XXX	ENFIELD CREDIT UNION LIMITED	MAIN STREET ENFIELD IRELAND	MAIN STREET ENFIELD ENFIELD IRELAND			FIIN
2006-12-02	2025-11-15	ENDEESMM	XXX	ENEL IBERIA, S.L.	C/ RIBERA DEL LOIRA 60 MADRID 28042 SPAIN	C/ RIBERA DEL LOIRA 60 MADRID 28042 MADRID SPAIN			NFIN
2019-09-07	2024-07-01	ENDEZAJJ	XXX	ENEL GREEN POWER RSA (PTY) LTD	EY BLOCK B FLOOR 5 102 RIVONIA ROAD JOHANNESBURG 2196 SOUTH AFRICA	EY BLOCK B FLOOR 5 102 RIVONIA ROAD JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			NFIN
2018-12-01	2018-12-01	ENEAITM1	XXX	ENERGETICA SPA	VIA SANTA MARIA SEGRETA 6 MILANO 20123 ITALY	VIA SANTA MARIA SEGRETA 6 MILANO 20123 MILANO ITALY			NFIN
2009-12-05	2009-12-05	ENECNL21	XXX	ENECO ENERGY TRADE B.V.	RIVIUM QUADRANT 75 CAPELLE AAN DEN IJSSEL 2909 LC NETHERLANDS	RIVIUM QUADRANT 75 CAPELLE AAN DEN IJSSEL 2909 LC CAPELLE AAN DEN IJSSEL NETHERLANDS			FIIN
2019-06-29	2024-07-01	ENEDFRPP	XXX	ENEDIS S.A.	34 PLACE DES COROLLES PARIS 92079 FRANCE	34 PLACE DES COROLLES PARIS 92079 PARIS FRANCE			NFIN
2001-09-01	2010-06-05	ENEEFRP1	XXX	NATIXIS ENERGECO	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
1998-03-07	2025-06-28	ENEGMD22	XXX	BC ENERGBANK S.A.	TIGHINA STREET 23/3 CHISINAU 2001 MOLDOVA, REPUBLIC OF	TIGHINA STREET 23/3 CHISINAU 2001 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2011-01-01	2020-05-22	ENEIBEB1	XXX	ENERGY EUROPE INVEST SCRL	PLACE DU TRONE 1 BRUXELLES 1000 BELGIUM	PLACE DU TRONE 1 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2001-06-02	2022-02-14	ENEJKG22	XXX	OPTIMA BANK OJSC	493 JIBEK-JOLU STREET BISHKEK 720070 KYRGYZSTAN	493 JIBEK- JOLU STREET BISHKEK 720070 BISHKEK KYRGYZSTAN			FIIN
2015-05-23	2025-11-15	ENELITR2	XXX	ENEL S.P.A.	VIALE REGINA MARGHERITA 137 ROMA 00198 ITALY	VIALE REGINA MARGHERITA 137 ROMA 00198 ROMA ITALY			NFIN
2015-08-08	2025-11-29	ENELNL2A	XXX	ENEL FINANCE INTERNATIONAL NV	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			NFIN
2014-09-06	2020-04-30	ENENIT31	XXX	ENERTRONICA SANTERNO S.P.A.	VIA ARMANDO FABI 337 FROSINONE 03100 ITALY	VIA ARMANDO FABI 337 FROSINONE 03100 FROSINONE ITALY			FIIN

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2009-06-06	2009-06-06	ENEQCY21	XXX	ENTRIS EQUITY LIMITED	SAVVIDES CENTRE AKROPOLEOS NICOSIA (LEFKOSIA) 2021 CYPRUS	SAVVIDES CENTRE AKROPOLEOS NICOSIA (LEFKOSIA) 2021 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2008-12-06	2020-04-30	ENETITR1	XXX	ENEL GLOBAL TRADING S.P.A.	VIALE REGINA MARGHERITA 125 ROMA 00198 ITALY	VIALE REGINA MARGHERITA 125 ROMA 00198 ROMA ITALY			FIIN
2014-09-06	2014-09-06	ENEVITM1	XXX	ENERVIT SPA	VIALE MONTE ROSA 96 MILANO 20149 ITALY	VIALE MONTE ROSA 96 MILANO 20149 MILANO ITALY			FIIN
2014-09-06	2020-04-30	ENEYITM1	XXX	SERI INDUSTRIAL S.P.A.	CORSO MONFORTE 20 MILANO 20122 ITALY	CORSO MONFORTE 20 MILANO 20122 MILANO ITALY			FIIN
2001-12-01	2001-12-01	ENFAGB21	XXX	ENNISMORE FUND MANAGEMENT LIMITED	150A KENSINGTON CHURCH STREET LONDON W8 4BN UNITED KINGDOM	KENSINGTON CLOISTERS 5 KENSINGTON CHURCH STREET LONDON LONDON W8 4LD UNITED KINGDOM			FIIN
2016-08-06	2016-08-06	ENFGHKH1	XXX	EMIRATES NBD FUND MANAGEMENT LIMITED	19 LOURD ROAD WAN CHAI HONG KONG	19 LOURD ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2001-12-01	2020-03-27	ENFIGB21	XXX	CROWD FOR ANGELS (UK) LIMITED	63 DUKE STREET LONDON W1M 5DH UNITED KINGDOM	STEVENS HOUSE FLAT 41 JEROME PLACE KINGSTON- UPON- THAMES KINGSTON- UPON- THAMES KT1 1HX UNITED KINGDOM			FIIN
2024-09-07	2024-09-07	ENFUGB22	XXX	ENFUCE UK LTD	3 WATERHOUSE SQUARE LONDON EC1N 2SW UNITED KINGDOM	3 WATERHOUSE SQUARE LONDON LONDON EC1N 2SW UNITED KINGDOM			FIIN
2017-06-03	2024-04-10	ENGAPLP1	XXX	ENGLAND.PL SP. Z O.O.	UL. MARSZALKA JOZEFA PILSUDSKIEGO 45 KOSZALIN 75-502 POLAND	UL. MARSZALKA JOZEFA PILSUDSKIEGO 45 KOSZALIN 75-502 KOSZALIN POLAND			FIIN
2017-11-11	2024-07-01	ENGIFRPP	XXX	ENGIE	1 PLACE SAMUEL DE CHAMPLAIN COURBEVOIE 92400 FRANCE	1 PLACE SAMUEL DE CHAMPLAIN COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2016-08-06	2020-06-29	ENGLITG1	XXX	ENERGETICA S.P.A.	VIA DI SOTTORIPA 7/12 GENOVA 16124 ITALY	VIA DI SOTTORIPA 7/12 GENOVA 16124 GENOVA ITALY			NFIN
2025-08-10	2025-08-10	ENGORU2K	MOS	ENERGOTRANSBANK	KLINICHESKAYA STREET 83A KALININGRAD 236016 RUSSIAN FEDERATION	KLINICHESKAYA STREET 83A KALININGRAD 236016 KALININGRAD RUSSIAN FEDERATION	MOSCOW BRANCH	STROENIE 3 SOLYANKA STR. 3 MOSCOW 109028 MOSCOW RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ENGORU2K	SOV	ENERGOTRANSBANK	KLINICHESKAYA STREET 83A KALININGRAD 236016 RUSSIAN FEDERATION	KLINICHESKAYA STREET 83A KALININGRAD 236016 KALININGRAD RUSSIAN FEDERATION	SOVETSK BRANCH	GONCHAROVA STR. 9 SOVETSK 238750 SOVETSK RUSSIAN FEDERATION	FIIN
2004-08-07	2025-08-09	ENGORU2K	XXX	ENERGOTRANSBANK	KLINICHESKAYA STREET 83A KALININGRAD 236016 RUSSIAN FEDERATION	KLINICHESKAYA STREET 83A KALININGRAD 236016 KALININGRAD RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	ENGPITR1	XXX	ENEL GREEN POWER SPA	VIALE REGINA MARGHERITA 125 ROMA 00198 ITALY	VIALE REGINA MARGHERITA 125 ROMA 00198 ROMA ITALY			FIIN
2016-06-04	2016-06-04	ENGRITM1	XXX	ENERGA GROUP SRL	PIAZZALE CARLO MACIACHINI 9 MILANO 20159 ITALY	PIAZZALE CARLO MACIACHINI 9 MILANO 20159 MILANO ITALY			NFIN
2023-07-10	2023-09-02	ENGUKRSE	XXX	ENGINEERING GUARANTEE INSURANCE	EGI BUILDING FLOOR 4 TEHERAN- RO, GANGNAM- GU335 SEOUL 06150 KOREA, REPUBLIC OF	EGI BUILDING FLOOR 4 TEHERAN- RO, GANGNAM- GU335 SEOUL 06150 SEOUL KOREA, REPUBLIC OF			FIIN
2023-07-01	2024-07-01	ENGZZAJC	XXX	ENGEN PETROLEUM LTD	ENGEN COURT THIBAULT SQUARE FLOOR 8 CNR RIEBEECK AND LONG STREET CAPE TOWN 8001 SOUTH AFRICA	ENGEN COURT THIBAULT SQUARE FLOOR 8 CNR RIEBEECK AND LONG STREET CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			NFIN
2006-03-04	2018-11-02	ENIBBEBB	XXX	BANQUE ENI S.A.	RUE GUIMARD 1A BRUXELLES 1040 BELGIUM	RUE GUIMARD 1A BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2000-06-03	2022-02-14	ENIDSDKH	XXX	EL NILIEN BANK	INDUSTRIAL BANK BUILDING EL SOQU AL ARABI KHARTOUM 1722 SUDAN	INDUSTRIAL BANK BUILDING EL SOQU AL ARABI KHARTOUM KHARTOUM SUDAN			FIIN
2013-12-07	2013-12-07	ENIEITR1	XXX	ENI S.P.A.	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ITALY	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ROMA ITALY			FIIN
2022-05-07	2024-07-01	ENIEITRR	XXX	ENI S.P.A.	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ITALY	PIAZZA VANONI 1 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY			FIIN
2014-09-06	2025-06-26	ENIIITR1	XXX	ENGINEERING- INGEGNERIA INFORMATICA - S.P.A.	PIAZZALE DELL'AGRICOLTURA 24 ROMA 00144 ITALY	PIAZZALE DELL' AGRICOLTURA 24 ROMA 00144 ROMA ITALY			FIIN
2024-04-10	2025-06-26	ENIIITRR	XXX	ENGINEERING- INGEGNERIA INFORMATICA - S.P.A.	PIAZZALE DELL'AGRICOLTURA 24 ROMA 00144 ITALY	PIAZZALE DELL'AGRICOLTURA 24 ROMA 00144 ROMA ITALY			FIIN
2001-09-01	2020-03-20	ENINGB21	XXX	BASF METAL FORWARDS LIMITED	63 ST MARY AXE LONDON EC3A 8NH UNITED KINGDOM	63 ST MARY AXE LONDON LONDON EC3A 8NH UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	ENIRITR1	XXX	ENEL IBRIDO	VIALE REGINA MARGHERITA 137 ROMA 00198 ITALY	VIALE REGINA MARGHERITA 137 ROMA 00198 ROMA ITALY			FIIN
2024-12-07	2025-03-15	ENISNL2G	XXX	ENI ENERGY NETHERLANDS B.V.	PRINSES BEATRIXLAAN 5 'S- GRAVENHAGE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 5 'S- GRAVENHAGE 2595 AK 'S- GRAVENHAGE NETHERLANDS			NFIN
2014-12-06	2014-12-06	ENLAIT21	XXX	ENERGY LAB S.P.A.	VIA CIVIDALE 12 MOIMACCO 33040 ITALY	VIA CIVIDALE 12 MOIMACCO 33040 MOIMACCO ITALY			FIIN
2018-04-14	2024-07-01	ENLCCLRM	XXX	ENEL CHILE S.A.	EDIFICIO ENEL FLOOR 15 AVENIDA SANTA ROSA 76 SANTIAGO 8330099 CHILE	EDIFICIO ENEL FLOOR 15 AVENIDA SANTA ROSA 76 SANTIAGO 8330099 SANTIAGO CHILE			NFIN

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2016-01-02	2016-01-02	ENMCIT21	XXX	ENERGICA MOTOR COMPANY SPA	VIA CESARE DELLA CHIESA 150 MODENA ITALY	VIA CESARE DELLA CHIESA 150 MODENA MODENA ITALY			FIIN
2001-09-01	2020-03-31	ENMEGB21	XXX	J.P. MORGAN METALS LIMITED	ENRON HOUSE 40 GROSVENOR PLACE LONDON SW1X 7EN UNITED KINGDOM	ENRON HOUSE 155 BISHOPSGATE LONDON LONDON EC2M 3TZ UNITED KINGDOM			FIIN
2007-07-07	2007-07-07	ENMFGB21	XXX	ENGAGE MUTUAL FUNDS LIMITED	GARDNER HOUSE HORNBEAM PARK AVENUE HARROGATE HG2 8XE UNITED KINGDOM	HORNBEAM PARK AVENUE HARROGATE HARROGATE HG2 8XE UNITED KINGDOM			FIIN
2023-02-18	2024-07-01	ENMNGB2L	XXX	ENDEAVOUR MINING PLC	5 YOUNG STREET LONDON W8 5EH UNITED KINGDOM	5 YOUNG STREET LONDON LONDON W8 5EH UNITED KINGDOM			NFIN
2020-01-25	2024-07-01	ENNAUS33	XXX	ENEL NORTH AMERICA, INC.	100 BRICKSTONE SQUARE ANDOVER,MA 01810 UNITED STATES OF AMERICA	100 BRICKSTONE SQUARE FLOOR 300 ANDOVER,MA ANDOVER,MA 01810 UNITED STATES OF AMERICA			NFIN
2014-09-06	2020-04-30	ENNSIT31	XXX	GREEN ARROW 11 - SOCIETA' A RESPONSABILITA' LIMITATA	VIA VULTURO 13 ENNA 94100 ITALY	VIA VULTURO 13 ENNA 94100 ENNA ITALY			FIIN
2022-12-03	2022-12-03	ENOVITM2	XXX	E-NOVIA S.P.A.	E-NOVIA HEADQUARTER - MILAN FLOOR 2 VIA SAN MARTINO 12 MILANO 20122 ITALY	E- NOVIA HEADQUARTER - MILAN FLOOR 2 VIA SAN MARTINO 12 MILANO 20122 MILANO ITALY			NFIN
2014-12-06	2014-12-06	ENPAITR1	XXX	ENI PROGRAMMA APOLLO	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ITALY	PIAZZALE ENRICO MATTEI 1 ROMA 00144 ROMA ITALY			FIIN
2008-02-23	2025-11-15	ENPLGB2L	XXX	VERTIV INFRASTRUCTURE LTD	VERTIV FRASER ROAD PRIORY BUSINESS PARK BEDFORD MK44 3BF UNITED KINGDOM	VERTIV FLOOR 3 FRASER ROAD PRIORY BUSINESS PARK BEDFORD BEDFORD MK443BF UNITED KINGDOM			NFIN
2019-04-06	2019-04-06	ENPSIT21	XXX	ENERGY SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-03-13	2024-07-01	ENREILIT	XXX	ENERGIX RENEWABLE ENERGIES LTD	2 JABOTINSKI RAMAT- GAN 5250501 ISRAEL	2 JABOTINSKI RAMAT- GAN RAMAT-GAN 5250501 ISRAEL			NFIN
2018-01-06	2018-01-06	ENRLIT21	XXX	ENERGY.DIS S.R.L.	VIA JULIUS DURST 6 BRESSANONE 39042 ITALY	VIA JULIUS DURST 6 BRESSANONE 39042 BRESSANONE ITALY			NFIN
2014-09-06	2014-09-06	ENRRIT21	XXX	ENERGIE SPA	VIA DELLA RENA 20 BOLZANO 39100 ITALY	VIA DELLA RENA 20 BOLZANO 39100 BOLZANO ITALY			FIIN
2013-05-04	2018-03-31	ENRUPHM1	XXX	ENTREPRENEUR RURAL BANK, INC.	63 A. MABINI SAN PEDRO 4023 PHILIPPINES	63 A. MABINI SAN PEDRO 4023 SAN PEDRO LAGUNA PHILIPPINES			FIIN
2014-12-06	2020-05-06	ENRVITM1	XXX	EVOLVERE ENERGIA S.P.A.	PIAZZALE BIANCAMANO 1 MILANO 20154 ITALY	PIAZZALE BIANCAMANO 1 MILANO 20154 MILANO ITALY			FIIN
2017-05-06	2017-05-06	ENSCIT21	XXX	ENERGON ESCO SPA	VIA EMILIO PO 86 MODENA 41126 ITALY	VIA EMILIO PO 86 MODENA 41126 MODENA ITALY			NFIN
2001-12-01	2001-12-01	ENSEGB21	XXX	ENDEAVOUR SECURITIES LTD	22 GROSVENOR SQUARE LONDON W1X 9LF UNITED KINGDOM	22 GROSVENOR SQUARE LONDON LONDON W1X 9LF UNITED KINGDOM			FIIN
2004-06-05	2023-09-26	ENSKNOKK	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) OSLOFILIALEN	FILIPSTAD BRYGGE 1 OSLO 0252 1843 VIKA NORWAY	FILIPSTAD BRYGGE 1 OSLO 0075 OSLO POB 1363 VIKA NORWAY			FIIN
2014-06-07	2014-06-07	ENSOITM1	XXX	ENERGETIC SOURCE SPA	CORSO VENEZIA 54 MILANO 20121 ITALY	CORSO VENEZIA 54 MILANO 20121 MILANO ITALY			FIIN
1995-06-03	1995-06-03	ENSPINB1	XXX	ENAM SECURITIES PVT LTD	HARI CHAMBERS 2A/2B SHAHID BHAGAT SINGH ROAD MUMBAI 400023 INDIA	HARI CHAMBERS 2A - 2B 24 BD RAJABAHADUR COMPOUND AMBALAL DOSHI MARG FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2000-12-02	2012-09-01	ENSSFIH1	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) HELSINKI BRANCH	UNIONINKATU 30 HELSINKI 00100 FINLAND	UNIONINKATU 30 HELSINKI 00100 HELSINKI POB 630 FINLAND			FIIN
2013-07-06	2013-07-06	ENTHPHM1	XXX	ENTERPRISE BANK INC. (A THRIFT BANK)	POBLACION LIANGA SURIGAO DEL SUR PHILIPPINES	POBLACION LIANGA SURIGAO DEL SUR SURIGAO DEL SUR PHILIPPINES			FIIN
1996-06-01	2024-04-10	ENTITWTP	XXX	ENTIE COMMERCIAL BANK	16F, 40F, 41F, NO 7,SEC.5 101 TOWER, HSINYI RD,HSINYI DIST. TAIPEI 11049 TAIWAN	101 TOWER 16F,40F,41F, NO 7, SEC.5 HSINYI RD, HSINYI DISTRICT TAIPEI 11049 TAIPEI TAIWAN			FIIN
2025-11-01	2025-11-01	ENTMIT32	XXX	ENERGY TIME S.P.A.	VIA SAN LORENZO 64 CAMPOBASSO 86100 ITALY	VIA SAN LORENZO 64 CAMPOBASSO 86100 CAMPOBASSO ITALY			NFIN
2018-12-01	2018-12-01	ENTOGB21	XXX	ENTROPAY LIMITED	TOG OFFICE GROUP FLOOR 1 2 STEPHEN STREET LONDON W1T 1AN UNITED KINGDOM	2 STEPHEN STREET FLOOR 1 LONDON LONDON W1T 1AN UNITED KINGDOM			FIIN
2023-03-04	2023-03-04	ENTPUS32	XXX	ENTERPRISE BANK	4091 MT ROYAL BLVD ALLISON PARK,PA 15101 UNITED STATES OF AMERICA	4091 MT ROYAL BLVD ALLISON PARK,PA ALLISON PARK,PA 15101 UNITED STATES OF AMERICA			FIIN
2006-09-02	2025-09-13	ENTRUS44	XXX	ENTERPRISE BANK AND TRUST	150 NORTH MERAMEC CLAYTON, MO 63105-3779 UNITED STATES OF AMERICA	1737 MAIN STREET KANSAS CITY,MO KANSAS CITY,MO 64108 UNITED STATES OF AMERICA			FIIN
2014-03-01	2014-03-01	ENTSGB21	XXX	ENI TRADING AND SHIPPING SPA	123 BUCKINGHAM PALACE ROAD LONDON SW1W 9SL UNITED KINGDOM	123 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W9SL UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	ENUMGB21	XXX	ENUMIS LTD	LATIF HOUSE FIRST WAY WEMBLEY HA9 OJD UNITED KINGDOM	LATIF HOUSE FIRST WAY WEMBLEY WEMBLEY HA9 OJD UNITED KINGDOM			FIIN

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2001-12-01	2001-12-01	ENVEGB21	XXX	ENTERPRISE VENTURES LIMITED	ENTERPRISE HOUSE 17 WINCKLEY SQ. RIBBLESDALE PLACE PRESTON PR1 3NA UNITED KINGDOM	PRESTON TECHNOLOGY MANAGEMENT CENTR MARSH LANE WINCKLEY SQUARE PRESTON PRESTON PR1 8UQ UNITED KINGDOM			FIIN
2008-07-05	2020-04-08	ENXBBEB1	XXX	EURONEXT BRUSSELS	PALAIS DE LA BOURSE BRUSSELS 1000 BELGIUM	PALAIS DE LA BOURSE BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2011-04-02	2020-04-08	EOERDED1	XXX	UNIPER GLOBAL COMMODITIES SE	HOLZSTRASSE 6 DUESSELDORF 40221 GERMANY	HOLZSTRASSE 6 DUESSELDORF 40221 DUESSELDORF GERMANY			FIIN
1993-09-06	2020-06-05	EOJFSES1	XXX	PARETO SECURITIES AB	STUREGATAN 1 STOCKHOLM 103 91 7415 SWEDEN	BERZELII PARK 9 STOCKHOLM 103 91 STOCKHOLM POB 7415 SWEDEN			FIIN
2006-09-02	2020-11-23	EOJSTJ21	XXX	OPENED JOINT STOCK COMPANY ESKHATA BANK	OJSC 'BANK ESKATA' GAGARIN 135 KHUJAND 735712 TAJIKISTAN	OJSC 'BANK ESKATA' GAGARIN 135 KHUJAND 735712 KHUJAND TAJIKISTAN			FIIN
2016-03-05	2016-03-05	EOMFKYK1	XXX	EVERETT OPPORTUNITIES MASTER FUND	ELGIN AVE MIDTOWN PLAZA FLOOR 2 GEORGETOWN KY1-1106 448 CAYMAN ISLANDS	ELGIN AVE, MIDTOWN PLAZA FLOOR 2 GEORGETOWN KY1-1106 GEORGETOWN POB 448 CAYMAN ISLANDS			FIIN
2023-01-28	2024-07-01	EOMLUS33	XXX	MN8 ENERGY OPERATING COMPANY LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	WORKPLACE PROPERTY TRUST SUITE 200 FLOOR 2 750 PARK OF COMMERCE BLVD BOCA RATON,FL BOCA RATON,FL 33487 UNITED STATES OF AMERICA			NFIN
2010-01-16	2024-07-01	EONGDE2H	XXX	E.ON SE	BRUESSELER PLATZ 1 ESSEN 45131 GERMANY	BRUESSELER PLATZ 1 ESSEN 45131 ESSEN GERMANY			NFIN
2022-06-04	2022-06-04	EONXAU32	XXX	EONX SERVICES PTY LTD	1183 TOORAK ROAD FLOOR 1 CAMBERWELL 3124 AUSTRALIA	1183 TOORAK ROAD FLOOR 1 CAMBERWELL CAMBERWELL 3124 AUSTRALIA			NFIN
2007-05-05	2017-12-16	EOTRGB21	XXX	EOS TRADING LTD	51-55 GRESHAM STREET FLOOR 6 LONDON EC2V 7HQ UNITED KINGDOM	51-55 GRESHAM STREET FLOOR 6 LONDON LONDON EC2V 7HQ UNITED KINGDOM			FIIN
2011-08-13	2025-11-15	EPAAITMM	XXX	EPTA S.P.A.	VIA MECENATE 86 MILANO 20138 ITALY	VIA MECENATE 86 MILANO 20138 MILANO ITALY			NFIN
2021-11-06	2021-11-06	EPAHHKH2	XXX	E AND P ASIA (HK) LIMITED	THE LANDMARK FLOOR 13/F 15 QUEEN'S ROAD CENTRAL HONG KONG	THE LANDMARK FLOOR 13/ F 15 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG			FIIN
2006-01-07	2024-02-16	EPALDZAL	XXX	EPIC ALGERIE POSTE	QUARTIER DES AFFAIRES , BAB EZZOUAR ALGERIE 16024 ALGERIA	QUARTIER DES AFFAIRES BAB EZZOUAR 16024 BAB EZZOUAR ALGERIA			FIIN
2004-03-06	2020-03-20	EPAMGB21	XXX	SOUTH RIVER ASSET MANAGEMENT LIMITED	55 BISHOPSGATE LONDON EC2N 3AS UNITED KINGDOM	22 BILLITER STREET LONDON LONDON EC3M 2RY UNITED KINGDOM			FIIN
2013-12-07	2021-04-08	EPAPECE1	XXX	EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SA	AV. MARIANA DE JESUS Y ALEMANIA QUITO 00000 ECUADOR	AV. MARIANA DE JESUS Y ALEMANIA QUITO QUITO ECUADOR			FIIN
2011-01-22	2022-02-14	EPAYIE2K	XXX	INTERPAY LTD	IDA BUSINESS AND TECHNOLOGY PARK RING ROAD KILKENNY IRELAND	IDA BUSINESS AND TECHNOLOGY PARK RING ROAD KILKENNY KILKENNY IRELAND			FIIN
2010-11-06	2018-08-04	EPBEEE2X	CCB	EESTI PANK (BANK OF ESTONIA)	ESTONIA PST. 13 TALLINN 15095 ESTONIA	ESTONIA PST 13 TALLINN 15095 TALLINN ESTONIA		ESTONIA PST 13 TALLINN 15095 TALLINN ESTONIA	FIIN
2023-01-28	2023-01-28	EPBEEE2X	ECM	EESTI PANK (BANK OF ESTONIA)	ESTONIA PST. 13 TALLINN 15095 ESTONIA	ESTONIA PST 13 TALLINN 15095 TALLINN ESTONIA		ESTONIA PST 13 TALLINN 15095 TALLINN ESTONIA	FIIN
1993-12-06	2018-04-14	EPBEEE2X	XXX	EESTI PANK (BANK OF ESTONIA)	ESTONIA PST. 13 TALLINN 15095 ESTONIA	ESTONIA PST 13 TALLINN 15095 TALLINN ESTONIA			FIIN
2011-09-10	2022-02-14	EPBFBEBB	XXX	EPBF	CHAUSSEE DE LA HULPE 181 WATERMAEL BOITSFORT 1170 BELGIUM	CHAUSSEE DE LA HULPE 181 WATERMAEL BOITSFORT 1170 WATERMAEL BOITSFORT BELGIUM			FIIN
2022-08-06	2022-08-06	EPCAGB22	AAA	EUROPEAN PREMIUM CARS LIMITED	63-66 HATTON GARDEN FLOOR 05 LONDON EC1N 8LE UNITED KINGDOM	63-66 HATTON GARDEN FLOOR 05 LONDON LONDON EC1N 8LE UNITED KINGDOM		63-66 HATTON GARDEN FLOOR 05 LONDON LONDON EC1N 8LE UNITED KINGDOM	NFIN
2022-08-06	2022-08-06	EPCAGB22	XXX	EUROPEAN PREMIUM CARS LIMITED	63-66 HATTON GARDEN FLOOR 05 LONDON EC1N 8LE UNITED KINGDOM	63-66 HATTON GARDEN FLOOR 05 LONDON LONDON EC1N 8LE UNITED KINGDOM			NFIN
2025-05-03	2025-05-03	EPCEBEBB	XXX	CONSEIL EUROPEEN DES PAIEMENTS AISBL	COURS ST. MICHEL 30A ETTERBEEK 1040 BELGIUM	COURS ST. MICHEL 30A ETTERBEEK BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2001-09-01	2001-09-01	EPCMFRP1	XXX	EPARGNE CREDIT DES MILITAIRES	6 RUE LAS CASES PARIS 75007 FRANCE	6 RUE LAS CASES PARIS 75007 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	EPCPGB21	XXX	DUET ASSET MANAGEMENT LIMITED	27 HILL STREET LONDON W1J 5LP UNITED KINGDOM	27 HILL STREET LONDON LONDON W1J 5LP UNITED KINGDOM			FIIN
2012-06-16	2024-08-03	EPCSGB2L	XXX	EURONET 360 FINANCE LIMITED	BAKER STREET 55 NORTH BLOCK FLOOR 7 LONDON W1U 7EU UNITED KINGDOM	NORTH BLOCK FLOOR 7 55 BAKER STREET LONDON LONDON W1U 7EU UNITED KINGDOM			FIIN
2021-07-03	2024-07-01	EPEAUS55	XXX	ENSIGN PEAK ADVISORS, INC.	60 EAST SOUTH TEMPLE STREET SUITE 400 SALT LAKE CITY,UT 84111-1042 UNITED STATES OF AMERICA	60 EAST SOUTH TEMPLE STREET SUITE 400 FLOOR 4 SALT LAKE CITY,UT SALT LAKE CITY,UT 84111-1042 UNITED STATES OF AMERICA			NFIN

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2001-12-01	2020-03-31	EPECGB21	XXX	SYNTEGRA CAPITAL INVESTORS LIMITED	S G HOUSE 41 TOWER HILL LONDON EC3N 4SG UNITED KINGDOM	EXCHANGE HOUSE PRIMROSE STREET LONDON LONDON EC2A 2EF UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	EPEHITM1	XXX	EOS PRIVATE EQUITY HOLDING 4 SPA	VIA GIACOMO PUCCINI 3 MILANO 20121 ITALY	VIA GIACOMO PUCCINI 3 MILANO 20121 MILANO ITALY			FIIN
2012-01-07	2012-01-07	EPESFRP1	XXX	EQUISTONE PARTNERS EUROPE SAS	112 AVENUE KLEBER PARIS 75116 FRANCE	112 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2019-12-07	2021-03-18	EPFACNS2	XXX	EVERBRIGHT PGIM FUND MANAGEMENT CO.	2 ZHONGSHAN EAST ROAD SHANGHAI CHINA	2 ZHONGSHAN EAST ROAD SHANGHAI SHANGHAI CHINA			FIIN
2019-01-06	2019-01-06	EPFDIE21	XXX	ENNIS PROPERTY FINANCE DESIGNATED ACTIVITY COMPANY	HADDINGTON ROAD DUBLIN 4 IRELAND	HADDINGTON ROAD 1-2 FLOOR 1 DUBLIN DUBLIN 4 IRELAND			FIIN
2001-12-01	2020-03-20	EPFMGB21	XXX	CITCO REIF SERVICES UK LIMITED	10 CARLOS PLACE LONDON W1Y 5AE UNITED KINGDOM	1 MOUNT STREET LONDON LONDON W1K 3NB UNITED KINGDOM			FIIN
2024-07-01	2025-12-27	EPHLCZPP	XXX	ENERGETICKY A PRUMYSLOVY HOLDING, A.S.	PARIZSKA 130/26 JOSEFOV PRAGUE 11000 CZECHIA	PARIZSKA 130/26 JOSEFOV PRAGUE 11000 PRAGUE CZECHIA			NFIN
2020-09-26	2021-03-18	EPIIHKK2	XXX	EASY PAY INTERNATIONAL INVESTMENT CO. LIMITED	505-511 HENNESSY ROAD 1633, RADIO CITY FLOOR 16 CAUSEWAY BAY HONG KONG	505-511 HENNESSY ROAD 1633, RADIO CITY FLOOR 16 CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
2011-02-05	2017-12-16	EPILGB21	XXX	ETON PARK INTERNATIONAL LLP	23 SAVILE ROW FLOOR 3 LONDON W1S 2ET UNITED KINGDOM	23 SAVILE ROW FLOOR 3 LONDON LONDON W1S 2ET UNITED KINGDOM			FIIN
2010-06-05	2010-06-05	EPILGB31	XXX	ETON PARK INTERNATIONAL LLP	23 SAVILE ROW FLOOR 3 LONDON W1S 2ET UNITED KINGDOM	16 ST JAMES'S STREET FLOOR 3 LONDON LONDON SW1A 1ER UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	EPIOITR2	XXX	ENERGY PRODUCTION INDUSTRY COMPANY SPA	VIALE DEGLI AMMIRAGLI 67 ROMA 00136 ITALY	VIALE DEGLI AMMIRAGLI 67 ROMA 00136 ROMA ITALY			NFIN
2017-09-02	2017-09-02	EPIPITM1	XXX	EPIPOLI SPA	VIALE JENNER EDOARDO 64 MILANO 20159 ITALY	VIALE JENNER EDOARDO 64 MILANO 20159 MILANO ITALY			FIIN
2007-08-04	2020-04-20	EPISGRA1	XXX	EPIC SOCIETE ANONYME SOCIETE ANONYME	MICHALAKOPOULOU STR. 91 ATHENS 11528 GREECE	MICHALAKOPOULOU 91 ATHENS 11528 ATHENS GREECE			FIIN
2019-07-06	2021-05-26	EPJSUA22	XXX	PRIVATE JOINT STOCK COMPANY 'EXPERT-CAPITAL' (PJSC 'EXPERT- CAPITAL')	11 KRONSHTADTS'KA MARIUPOL 87534 UKRAINE	11 KRONSHTADTS'KA MARIUPOL 87534 MARIUPOL UKRAINE			FIIN
2022-07-23	2024-12-12	EPLNITMM	XXX	ENI PLENITUDE S.P.A. SOCIETA BENEFIT	VIA GIOVANNI LORENZINI 4 MILANO 20139 ITALY	VIA GIOVANNI LORENZINI 4 MILANO 20139 MILANO ITALY			NFIN
2023-06-03	2024-04-10	EPMACY22	XXX	EPMAP LIMITED	MODESTOU PANTELI 4 LIMASSOL (LEMESOS) 4003 CYPRUS	CHANTECLAIR OFFICE 602 FLOOR 6 2 SOFOULI NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2023-02-18	2023-07-22	EPMFKYKY	XXX	EXODUSPOINT PARTNERS MASTER FUND, LP	190 ELGIN AVENUE GEORGETOWN KY1-9008 CAYMAN ISLANDS	190 ELGIN AVENUE GEORGETOWN KY1-9008 GEORGETOWN CAYMAN ISLANDS			FIIN
2018-11-03	2018-11-03	EPOHGGS1	XXX	EPOCH EU LIMITED	TOWN MILLS RUE DU PRE ST. PETER PORT GY1 6DU GUERNSEY	TOWN MILLS RUE DU PRE ST. PETER PORT GY1 6DU ST. PETER PORT GUERNSEY			FIIN
2006-03-04	2006-03-04	EPOOUS31	AO1	EPOCH INVESTMENT PARTNERS, INC	667 MADISON AVENUE FLOOR 2 NEW YORK 10021 UNITED STATES OF AMERICA	667 MADISON AVENUE FLOOR 2 NEW YORK,NY NEW YORK,NY 10021 UNITED STATES OF AMERICA	OPERATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-12-04	2004-12-04	EPOOUS31	XXX	EPOCH INVESTMENT PARTNERS, INC	667 MADISON AVENUE FLOOR 2 NEW YORK 10021 UNITED STATES OF AMERICA	667 MADISON AVENUE FLOOR 2 NEW YORK,NY NEW YORK,NY 10021 UNITED STATES OF AMERICA			FIIN
2021-11-27	2024-07-01	EPOSPTPP	XXX	EFACEC POWER SOLUTIONS SGPS S.A.	LECA DO BALIO AND GUIFOES LUGAR DA ARROTEIA MATOSINHOS 4465-587 PORTUGAL	LECA DO BALIO AND GUIFOES LUGAR DA ARROTEIA MATOSINHOS 4465-587 MATOSINHOS PORTUGAL			NFIN
1994-03-07	2022-02-14	EPPRDZAL	XXX	CAISSE NATIONALE D'EPARGNE ET DE PREVOYANCE - BANQUE	ILOT G6 GARIDI 1 KOUBA 6 ALGER ALGIERS 16000 ALGERIA	42 RUE KHELIFA BOUKHALFA ALGIERS 16000 ALGIERS ALGERIA			FIIN
2017-11-25	2025-11-15	EPRCSE22	XXX	EPIROC AB	SICKLA INDUSTRIVAG 19 NACKA 131 04 SWEDEN	SICKLA INDUSTRIVAG 19 NACKA 131 04 NACKA SWEDEN			NFIN
2026-01-03	2026-01-03	EPREFR22	XXX	EPSICAP REIM	11 RUE LATOUR 33000 BORDEAUX BORDEAUX 33000 FRANCE	11 RUE LATOUR 33000 BORDEAUX BORDEAUX 33000 BORDEAUX FRANCE			FIIN
2024-02-10	2024-07-01	EPSENL2A	XXX	EPSON EUROPE B.V.	ATLAS ARENA HOOGOORDDREEF 5 AMSTERDAM 1101 BA NETHERLANDS	ATLAS ARENA HOOGOORDDREEF 5 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS			NFIN
2019-10-05	2023-12-06	EPSLGB22	XXX	SMARTFLOW PAYMENTS LIMITED	MAPPIN HOUSE, OFFICE 205 4 WINSLEY STREET LONDON W1W 8HF UNITED KINGDOM	MAPPIN HOUSE OFFICE 205 4 WINSLEY STREET LONDON LONDON W1W 8HF UNITED KINGDOM			FIIN
2024-09-07	2024-09-07	EPSNGRA2	TPS	EVERYPAY PAYMENT SERVICES SINGLE MEMBER SOCIETE ANONYME	KARNEADOU 25-29 FLOOR 1ST ATHENS 10675 GREECE	KARNEADOU 25-29 FLOOR 1ST ATHENS 10675 ATHENS GREECE	INSTANT PAYMENTS	KARNEADOU 25-29 FLOOR 1ST ATHENS 10675 ATHENS GREECE	FIIN
2023-06-03	2023-06-03	EPSNGRA2	XXX	EVERYPAY PAYMENT SERVICES SINGLE MEMBER SOCIETE ANONYME	KARNEADOU 25-29 FLOOR 1ST ATHENS 10675 GREECE	KARNEADOU 25-29 FLOOR 1ST ATHENS 10675 ATHENS GREECE			FIIN
2018-01-06	2018-04-14	EPSOCZP1	XXX	EUPSPROVIDER S.R.O.	JINONICHKA 1185/50 KOSIRE PRAGUE CZECHIA	JINONICHKA 1185/50 KOSIRE PRAGUE PRAGUE CZECHIA			FIIN

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2002-12-07	2020-05-22	EPSRBDD1	XXX	BRAC EPL STOCK BROKERAGE LTD	DSE ANNEX BUILDING 9/E MOTIJHEEL C/A DHAKA 1000 BANGLADESH	DSE ANNEX BUILDING SUITE 1002 FLOOR 9 9/E MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH			FIIN
2016-04-02	2018-01-13	EPSSIT21	XXX	EPICURO SPV S.R.L.	VIA V. ALFERI 1 CONEGLIANO ITALY	VIA V. ALFERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2019-06-01	2021-03-18	EPSULT22	XXX	EARTHPORT PAYMENT SERVICES UAB	LVOVO STR. 25-104 VILNIUS LT-09320 LITHUANIA	LVOVO STR. 25-104 VILNIUS LT-09320 VILNIUS LITHUANIA			NFIN
2023-03-04	2023-03-04	EPYYHKK2	XXX	EPAY LIMITED	UNIT 12, 17/ F GRAND TECH CENTRE 8 ON PING STREET SHA TIN 999077 HONG KONG	UNIT 12, 17/F GRAND TECH CENTRE 8 ON PING STREET SHA TIN 999077 SHA TIN HONG KONG			FIIN
2005-04-02	2026-02-21	EQBLKENA	XXX	EQUITY BANK (KENYA) LIMITED	EQUITY CENTRE FLOOR 9 HOSPITAL ROAD, UPPER HILL NAIROBI 00200 75104 KENYA	EQUITY CENTRE FLOOR 9 HOSPITAL ROAD UPPER HILL NAIROBI 00200 NAIROBI POB 75104 KENYA			FIIN
2011-07-16	2023-09-14	EQBLRWRW	XXX	EQUITY BANK RWANDA PLC	GRAND PENSION PLAZA FLOOR 1 KN 4 AVE KIGALI, NYARUGENGE RWANDA	GRAND PENSION PLAZA FLOOR 1 KN 4 AVE KIGALI KIGALI RWANDA			FIIN
2011-09-24	2022-02-14	EQBLSSJB	XXX	EQUITY BANK SOUTHERN SUDAN LIMITED HEAD OFFICE	EQUITY PLAZA FLOOR 3 BCB JUNCTION 349 JUBA 349 SOUTH SUDAN	EQUITY PLAZA FLOOR 3 BCB JUNCTION 349 JUBA JUBA POB 349 SOUTH SUDAN			FIIN
2011-11-12	2022-02-14	EQBLTZTZ	XXX	EQUITY BANK TANZANIA LIMITED	OHIO STREET, GOLDEN JUBILEE TOWER FLOOR 3RD DAR ES SALAAM 110183 TANZANIA, UNITED REPUBLIC OF	GOLDEN JUBILEE TOWER FLOOR 3 OHIO STREET DAR ES SALAAM 110183 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2009-02-07	2022-02-14	EQBLUGKA	XXX	EQUITY BANK UGANDA LTD	CHURCH HOUSE KAMPALA ROAD KAMPALA UGANDA	CHURCH HOUSE PLOT 34 KAMPALA ROAD KAMPALA KAMPALA UGANDA			FIIN
2001-09-01	2001-09-01	EQCMGB21	XXX	EQUINOX CAPITAL MANAGEMENT LIMITED	ST GEORGE'S HOUSE 61-65 CONDUIT STREET LONDON W1R 9FD UNITED KINGDOM	ST GEORGE'S HOUSE 61-65 CONDUIT STREET LONDON LONDON W1S 2GB UNITED KINGDOM			FIIN
2001-09-01	2020-03-20	EQCOGB21	XXX	CMC SPREADBET PLC	BARLEY HALL QUEENS STREET HERTFORD SG14 1EN UNITED KINGDOM	BAYLEY HALL QUEENS STREET HERTFORD HERTFORD SG14 1EN UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	EQCPGB21	XXX	EQUITRADE CAPITAL LTD	EQUITRADE CAPITAL 271 HAGLEY ROAD BIRMINGHAM B16 9NB UNITED KINGDOM	EQUITRADE CAPITAL 271 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 9NB UNITED KINGDOM			NFIN
2011-05-07	2011-05-07	EQCRFRP1	XXX	EQUALIS CAPITAL FRANCE	30 RUE VICTOR HUGO LEVALLOIS PERRET 92300 FRANCE	30 RUE VICTOR HUGO LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2001-09-01	2001-09-01	EQDEGB21	XXX	EQUITY DEVELOPMENT LIMITED	30 JOHN STREET LONDON WC1N 2AT UNITED KINGDOM	30 JOHN STREET LONDON LONDON WC1N 2AT UNITED KINGDOM			FIIN
2011-08-06	2025-03-03	EQFIGB21	XXX	EQUINITI FINANCIAL SERVICES LIMITED	HIGHDOWN HOUSE,YEOMAN WAY WORTHING BN99 3HH UNITED KINGDOM	ASPECT HOUSE SPENCER ROAD LANCING LANCING BN99 6DA UNITED KINGDOM			FIIN
2019-03-23	2025-03-03	EQFIGB33	XXX	EQUINITI FINANCIAL SERVICES LIMITED	HIGHDOWN HOUSE,YEOMAN WAY WORTHING BN99 3HH UNITED KINGDOM	ASPECT HOUSE SPENCER ROAD LANCING LANCING BN99 6DA UNITED KINGDOM			FIIN
2012-06-02	2018-01-06	EQFXCAT1	XXX	EQUITY FINANCIAL FX INC.	200 UNIVERSITY AVE SUITE 400 TORONTO M5H 4H1 CANADA	200 UNIVERSITY AVE SUITE 400 TORONTO TORONTO M5H 4H1 CANADA			FIIN
2017-11-04	2017-11-04	EQGOITM1	XXX	EQUITA GROUP SPA	VIA TURATI 9 MILANO 20121 ITALY	VIA TURATI 9 MILANO 20121 MILANO ITALY			FIIN
1997-12-06	1997-12-06	EQHIGB21	XXX	EQUITABLE HOUSE INVESTMENTS LTD	CARTHUSIAN COURT 12 CARTHUSIAN STREET LONDON EC1M 6EB UNITED KINGDOM	CARTHUSIAN COURT 77 LONG LANE LONDON LONDON EC1A 9ET UNITED KINGDOM			FIIN
2009-06-06	2009-06-06	EQHOCZP1	XXX	EQUITY HOLDING, A.S.	POBREZNI 14 PRAGUE 186 00 CZECHIA	PROBREZNI 14 PRAGUE 186 00 PRAGUE CZECHIA			FIIN
2004-03-06	2004-03-06	EQICPHM1	XXX	SB EQUITIES INCORPORATED	SECURITY BANK CENTRE FLOOR 18 6776 AYALA AVENUE MANILA 0719 PHILIPPINES	SECURITY BANK CENTRE FLOOR 18 6776 AYALA AVENUE MAKATI, METRO MANILA MANILA 0719 MANILA PHILIPPINES			FIIN
2007-10-06	2020-08-29	EQIEHUH1	XXX	EQUILOR INVESTMENT LTD.	PASARETI UT 122-124 BUDAPEST 1026 HUNGARY	PASARETI UT 122-124 BUDAPEST BUDAPEST 1026 HUNGARY			FIIN
2007-04-07	2020-04-17	EQIIFRP1	XXX	EQUITIS GESTION	9 RUE TEHERAN PARIS 75008 FRANCE	9 RUE TEHERAN PARIS 75008 PARIS FRANCE			FIIN
2022-06-04	2022-06-04	EQIMFR22	XXX	EQUITIM	52 AVENUE ANDRE MORIZET BOULOGNE BILLANCOURT 92100 FRANCE	52 AVENUE ANDRE MORIZET BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2021-05-01	2021-05-01	EQITHUH2	XXX	EQUILOR INVESTMENT LTD.	PASARETI UT 122-124 BUDAPEST 1026 HUNGARY	PASARETI UT 122-124 BUDAPEST BUDAPEST 1026 HUNGARY			FIIN
2007-10-06	2018-03-17	EQIVROB1	XXX	EQUITY INVEST S.A.	FRUMOASA 52 AP. 1 BUCHAREST 00000 ROMANIA	FRUMOASA 52 AP. 1 BUCHAREST BUCHAREST ROMANIA			FIIN
2024-11-23	2025-03-08	EQLSGB2L	XXX	EQUALS MONEY PLC	68 UPPER THAMES STREET VINTNERS PLACE FLOOR 3 LONDON EC4V 3BJ UNITED KINGDOM	68 UPPER THAMES STREET VINTNERS PLACE FLOOR 3 LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2017-05-27	2025-11-15	EQPCKWKW	XXX	EQUATE PETROCHEMICAL COMPANY KSCC	EQUATE HQ,BUILDING 900011,BLOCK 12 AHMADI KUWAIT	EQUATE HQ, BUILDING 900011 BLOCK 12 AHMADI AHMADI KUWAIT			NFIN

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1994-03-07	2017-12-02	EQPTAU31	XXX	EQUICLEAR PTY LTD	120 COLLINS STREET FLOOR 39 MELBOURNE 3000 AUSTRALIA	120 COLLINS STREET FLOOR 39 MELBOURNE MELBOURNE AUSTRALIA			FIIN
2016-02-06	2020-04-04	EQPYAU31	XXX	TOGETHR TRUSTEES PTY LTD	330 COLLINS STREET FLOOR 12 MELBOURNE 3000 AUSTRALIA	330 COLLINS STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2012-03-03	2020-06-23	EQSBUGK1	XXX	EQUITY STOCK BROKERS UGANDA LIMITED	ORIENT PLAZA PLOT 6/6A KAMPALA ROAD KAMPALA UGANDA	ORIENT PLAZA PLOT 6/6A KAMPALA ROAD KAMPALA KAMPALA UGANDA			FIIN
2016-09-03	2016-09-03	EQSHGB21	XXX	EQUINITI SHAREVIEW LIMITED	ASPECT HOUSE SPENCER ROAD LANCING BN99 6DA UNITED KINGDOM	ASPECT HOUSE SPENCER ROAD LANCING LANCING BN99 6DA UNITED KINGDOM			FIIN
2012-06-02	2018-02-10	EQSIINA1	XXX	EQUIRUS SECURITIES PRIVATE LIMITED	SATYAM CORPORATE SQUARE E BLOCK B/ H RAJPATH CLUB BODAKDEV AHMEDABAD 380059 INDIA	SATYAM CORPORATE SQUARE E BLOCK B/ H RAJPATH CLUB BODAKDEV GUJARAT AHMEDABAD AHMEDABAD 380059 INDIA			FIIN
2012-09-01	2018-03-31	EQSNPHM1	XXX	EQUICOM SAVINGS BANK, INC.	RENAISSANCE OFFICE FLOOR GF 215 SALCEDO STREET MAKATI CITY 1229 PHILIPPINES	RENAISSANCE OFFICE FLOOR GF MAKATI CITY 1229 MAKATI CITY PHILIPPINES			FIIN
2011-03-05	2011-03-05	EQSOIMD1	XXX	EQUILIBRIUM SOLUTIONS LTD	8 PROSPECT HILL DOUGLAS IM1 4LS ISLE OF MAN	8 PROSPECT HILL DOUGLAS IM1 4LS DOUGLAS ISLE OF MAN			FIIN
1995-09-02	2018-03-31	EQSPPHM1	XXX	EQUITABLE SECURITIES (PHILS) INC	CACHO- GONZALES BUILDING FLOOR 3 101 AGUIRRE LEGASPI VILLAGE MAKATI 1200 PHILIPPINES	CACHO- GONZALEZ BLDG FLOOR 3 AGUIRRE COR TRASIERRA ST LEGASPI V MANILA MANILA PHILIPPINES			FIIN
2022-01-29	2025-05-20	EQSSFRPP	XXX	EQUANS S.A.S.	49-51, RUE LOUIS BLANC, NEST COURBEVOIE 92400 FRANCE	49-51 RUE LOUIS BLANC COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
1998-12-05	2018-02-10	EQSVINB1	CAL	CD EQUI SEARCH (PVT) LIMITED	VASWANI MANSION FLOOR 2 DINSHAW WACHA ROAD MUMBAI 400020 INDIA	VASWANI MANSION FLOOR 1 37 SHAKESPEARE SARANI MUMBAI MUMBAI 400020 INDIA		3A POLLOCK STREET FLOOR 2 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1998-12-05	2018-02-10	EQSVINB1	XXX	CD EQUI SEARCH (PVT) LIMITED	VASWANI MANSION FLOOR 2 DINSHAW WACHA ROAD MUMBAI 400020 INDIA	VASWANI MANSION FLOOR 1 37 SHAKESPEARE SARANI MUMBAI MUMBAI 400020 INDIA			FIIN
2024-04-10	2024-07-01	EQTAFRPP	XXX	EQUATIV S.A.S.	66 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 FRANCE	66 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 PARIS FRANCE			NFIN
2023-08-05	2025-03-22	EQTBIN55	XXX	EQUITAS SMALL FINANCE BANK LIMITED	MOUNT ROAD, SPENCER PLAZA NO.769 FLOOR 4 CHENNAI (MADRAS) 600002 INDIA	MOUNT ROAD, SPENCER PLAZA NO.769 FLOOR 4 CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA			FIIN
1995-05-01	2017-12-16	EQTCGB21	XXX	EQUATORIAL BANK PLC	10 BUCKLERSBURY HOUSE WALBROOK LONDON EC4N 8EL UNITED KINGDOM	29 THROGMORTON STREET WARNFORD COURT SUITE 86 LONDON LONDON EC2N 2AT UNITED KINGDOM			FIIN
2021-10-02	2021-10-02	EQTHAU32	XXX	EQT HOLDINGS LIMITED	575 BOURKE STREET FLOOR 1 MELBOURNE 3000 AUSTRALIA	575 BOURKE STREET FLOOR 1 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2004-12-04	2020-04-04	EQTRAU31	XXX	EQUITY TRUSTEES LIMITED	575 BOURKE ST FLOOR 2 MELBOURNE 3000 AUSTRALIA	575 BOURKE STREET FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2017-03-11	2025-11-15	EQTSSESS	XXX	EQT AB	URBAN ESCAPE FLOOR 14 REGERINGSGATAN 25 STOCKHOLM 111 53 SWEDEN	REGERINGSGATAN 25 STOCKHOLM 111 53 STOCKHOLM SWEDEN			NFIN
2015-05-02	2023-05-23	EQTTBSNS	XXX	EQUITY BANK BAHAMAS LIMITED	EQUITY TRUST HOUSE CAVES VILLAGE, WEST BAY STREET NASSAU 10697 BAHAMAS	EQUITY TRUST HOUSE CAVES VILLAGE, WEST BAY STREET NASSAU 10697 NASSAU BAHAMAS			FIIN
2020-04-25	2023-06-21	EQTUUS44	XXX	EQUITRUST LIFE INSURANCE COMPANY	THE FRANKLIN 2150 222 W. ADAMS STREET CHICAGO,IL 60606 UNITED STATES OF AMERICA	THE FRANKLIN 2150 222 W. ADAMS STREET CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2013-08-24	2022-02-14	EQTYUS44	XXX	EQUITY BANK	ANDOVER ROAD AND CENTRAL STREET SUITE 100 ANDOVER 67002 UNITED STATES OF AMERICA	7701 E KELLOGG SUITE 100 WICHITA,KS WICHITA,KS 67207 UNITED STATES OF AMERICA			FIIN
2007-04-07	2020-06-26	EQUGFRP1	XXX	EQUIGEST	5 RUE ROYALE PARIS 75008 FRANCE	5 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	1995-09-02	EQUSPHM1	XXX	EQUITIWORLD SECURITIES INC	Y' TOWER II BUILDING FLOOR 9 111 ALFARO STREET COR. GALLARDO MANILA PHILIPPINES	'Y' TOWER II BUILDING FLOOR 9 807-809 PHILIPPINE STOCK EXCHANGE AYALA TOWER 1,AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN
2006-06-03	2020-06-26	EQUUFRP1	XXX	SA EQUUS	418 RUE ST HONORE PARIS 75001 FRANCE	418 RUE ST HONORE PARIS 75001 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	EQVEGB21	XXX	EQUITY VENTURES LTD	107 PROMENADE CHELTENHAM GL50 1NW UNITED KINGDOM	11 VITTORIA WALK CHELTENHAM CHELTENHAM GL50 1TL UNITED KINGDOM			FIIN
2025-02-15	2026-01-20	EQVNAEAD	XXX	EQVILENT INVESTMENTS LTD	INDEX TOWER, OFFICE 905, FLR 9 DUBAI INTL FIN CTR, AL MUSTAQBAL ST DUBAI UNITED ARAB EMIRATES	INDEX TOWER OFFICE 905 FLOOR 9 DUBAI INTL FIN CTR, AL MUSTAQBAL ST DUBAI N/A DUBAI UNITED ARAB EMIRATES			NFIN

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2025-04-05	2025-04-05	EQWIGB22	XXX	EQWIRE UK LTD	51 EASTCHEAP LONDON EC3M 1DT UNITED KINGDOM	51 EASTCHEAP LONDON LONDON EC3M 1DT UNITED KINGDOM			FIIN
2006-06-03	2020-04-20	ERAAFRP1	XXX	ERAAM	12 RUE GODOT DE MAUROY PARIS 75009 FRANCE	49-51 AVENUE GEORGE V PARIS 75009 PARIS FRANCE			FIIN
2006-12-02	2018-12-03	ERAMFRP1	XXX	ERAMET	10 BOULEVARD DE GRENELLE CS 63205 PARIS 75015 FRANCE	10 BOULEVARD DE GRENELLE CS 63205 PARIS 75015 PARIS FRANCE			NFIN
2010-07-17	2024-07-01	ERAMFRPA	XXX	ERAMET	10 BOULEVARD DE GRENELLE CS 63205 PARIS 75015 FRANCE	10 BOULEVARD DE GRENELLE CS 63205 PARIS 75015 PARIS FRANCE			NFIN
2019-08-17	2026-02-28	ERAOFRPP	XXX	ERANOVE S.A.	15 BIS AVENUE DU CENTRE GUYANCOURT 78280 FRANCE	15 BIS AVENUE DU CENTRE GUYANCOURT 78280 GUYANCOURT FRANCE			NFIN
2023-03-11	2023-04-01	ERBEBMHH	XXX	EVEREST REINSURANCE (BERMUDA), LTD	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	141 SEON PLACE FRONT STREET FLOOR 4 HAMILTON HM 19 HAMILTON BERMUDA			FIIN
2024-04-10	2025-09-16	ERBKCY2N	TIP	EUROBANK LIMITED	200 CORNER LIMASSOL AVE ATHALASSAS NICOSIA (LEFKOSIA) 2025 24747 CYPRUS	200 CORNER LIMASSOL AVE. AND ATHALASSAS AVE. NICOSIA (LEFKOSIA) 2025 NICOSIA (LEFKOSIA) CYPRUS	TIPS DCA ADMIN BRANCH	200 CORNER LIMASSOL AVE. AND ATHALASSAS AVE. NICOSIA (LEFKOSIA) 2025 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2013-06-08	2025-09-16	ERBKCY2N	XXX	EUROBANK LIMITED	200 CORNER LIMASSOL AVE ATHALASSAS NICOSIA (LEFKOSIA) 2025 24747 CYPRUS	200 CORNER LIMASSOL AVE. AND ATHALASSAS AVE. NICOSIA (LEFKOSIA) 2025 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-05-06	2024-04-11	ERBKCYF1	XXX	ERB FUNDS VCIC PLC	CYPRUS	41 ARCH. MAKARIOS III AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			NFIN
2013-06-08	2022-02-14	ERBKGB2L	XXX	EUROBANK PRIVATE BANK LUXEMBOURG S.A. LONDON BRANCH	DEVONSHIRE HOUSE FLOOR 2 1 MAYFAIR PLACE LONDON W1J 8AJ UNITED KINGDOM	DEVONSHIRE HOUSE FLOOR 2 1 MAYFAIR PLACE LONDON LONDON W1J 8AJ UNITED KINGDOM			FIIN
2013-11-02	2023-06-03	ERBKGRAA	SEC	EUROBANK S.A.	OTHONOS 8 ATHENS 10557 GREECE	OTHONOS STREET 8 ATHENS 10557 ATHENS GREECE	CUSTODY FOREIGN INSTITUTIONAL INVESTORS DEPT.	OTHONOS STREET 8 ATHENS 10557 ATHENS GREECE	FIIN
2021-09-11	2021-09-11	ERBKGRAA	TIP	EUROBANK S.A.	OTHONOS 8 ATHENS 10557 GREECE	OTHONOS STREET 8 ATHENS 10557 ATHENS GREECE	TIPS DCA ADMIN BRANCH	N. IONIA COMPLEX GROUP OPERATIONS IOLKOU STR - NEA IONIA 8 ATHENS ATHENS GREECE	FIIN
2013-09-28	2025-11-15	ERBKGRAA	XXX	EUROBANK S.A.	OTHONOS 8 ATHENS 10557 GREECE	OTHONOS STREET 8 ATHENS 10557 ATHENS GREECE			FIIN
2013-05-18	2022-02-14	ERBKLULL	XXX	EUROBANK PRIVATE BANK LUXEMBOURG S.A.	534 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	534 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG			FIIN
2014-08-02	2020-04-30	ERCAITR1	XXX	INTEK GROUP S.P.A.	VIALE BRUNO BUOZZI 32 ROMA 00197 ITALY	VIALE BRUNO BUOZZI 32 ROMA 00197 ROMA ITALY			FIIN
2002-03-02	2017-12-02	ERCBATW1	XXX	ERSTE UND CONSTANTIA BETEILIGUNGSFONDS	BRANDSTAETTE 7 VIENNA 1010 AUSTRIA	BRANDSTAETTE 7 VIENNA VIENNA 1010 AUSTRIA			FIIN
2016-03-05	2016-03-05	ERCIGB21	XXX	EREWASH CREDIT UNION	PHOENIX STREET FLOOR 1 DERBY DE1 2ER UNITED KINGDOM	PHOENIX STREET FLOOR 1 DERBY DERBY DE1 2ER UNITED KINGDOM			FIIN
2016-01-02	2020-06-10	ERCNGB21	XXX	PIONEER MUTUAL CREDIT UNION LIMITED	114-116 MAIN STREET BARRHEAD G78 1SG UNITED KINGDOM	114-116 MAIN STREET BARRHEAD BARRHEAD G78 1SG UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	ERCUIE21	XXX	ERRIS CREDIT UNION LIMITED	UPPER BARRACK STREET CO MAYO BELMULLET IRELAND	UPPER BARRACK STREET CO MAYO BELMULLET BELMULLET IRELAND			FIIN
2014-12-06	2014-12-06	ERDCITM1	XXX	EUROPEAN BANK RECOSTRUCTION AND DEVELOPMENT C/O CITIBANK	FORO BUONAPARTE 16 MILANO 20121 ITALY	FORO BUONAPARTE 16 MILANO 20121 MILANO ITALY			FIIN
2019-05-04	2024-07-01	EREGLULL	XXX	EURASIAN RESOURCES GROUP S.A.R.L.	9 RUE SAINTE ZITHE LUXEMBOURG 2763 LUXEMBOURG	9 RUE SAINTE ZITHE LUXEMBOURG 2763 LUXEMBOURG LUXEMBOURG			NFIN
2010-04-03	2010-04-03	EREILUL1	XXX	ECM REAL ESTATE INVESTMENTS A.G.	2 AVENUE CHARLES DE GAULLE LUXEMBOURG 1653 LUXEMBOURG	2 AVENUE CHARLES DE GAULLE LUXEMBOURG 1653 LUXEMBOURG LUXEMBOURG			FIIN
2010-04-03	2020-06-26	ERESFRP1	XXX	ERES GESTION	54 RUE DU FAUBOURG MONTMARTRE PARIS 75009 FRANCE	54 RUE DU FAUBOURG MONTMARTRE PARIS 75009 PARIS FRANCE			FIIN
2005-01-01	2024-02-16	ERFBDE8E	XXX	ERFURTER BANK EG	MEISTER- ECKEHART- STRASZE 03 FINANZEN ERFURT 99084 GERMANY	MEISTER- ECKEHART- STRASSE 3 ERFURT 99084 ERFURT GERMANY			FIIN
2014-10-04	2014-10-04	ERFIIT21	XXX	ERIS FINANCE	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-10-04	2014-10-04	ERFLIT21	XXX	ERICE FINANCE S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-12-06	2014-12-06	ERGEITG1	XXX	ERG S.P.A.	TORRE WTC FLOOR 20 VIA DE MARINI 1 GENOVA 16149 ITALY	VIA DE MARINI 1 GENOVA 16149 GENOVA ITALY			NFIN
2021-01-23	2024-07-01	ERGEITGG	XXX	ERG S.P.A.	TORRE WTC FLOOR 20 VIA DE MARINI 1 GENOVA 16149 ITALY	TORRE WTC FLOOR 20 VIA DE MARINI 1 GENOVA 16149 GENOVA ITALY			NFIN
1998-09-05	2020-04-20	ERGRGRA1	XXX	EUROBANK EQUITIES A.E.N.E.Y	PRAXITELOUS STREET 40-44 ATHENS 10561 GREECE	PRAXITELOUS STREET 40-44 ATHENS 10561 ATHENS GREECE			FIIN
2016-06-04	2016-06-04	ERGTFRP1	XXX	ERASMUS GESTION	14 RUE DE MARIGNAN PARIS 75008 FRANCE	14 RUE DE MARIGNAN PARIS 75008 PARIS FRANCE			FIIN

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2025-02-01	2025-06-18	ERHDUS33	XXX	EVEREST REINSURANCE HOLDINGS, INC.	100 EVEREST WAY WARREN 07059 UNITED STATES OF AMERICA	100 EVEREST WAY WARREN,NJ WARREN,NJ 07059 UNITED STATES OF AMERICA			NFIN
2012-11-03	2012-11-03	ERICSES1	XXX	ERICSSON MONEY SERVICES AB	TORSHAMNSGATAN 23 STOCKHOLM 126 25 SWEDEN	TORSHAMNSGATAN 23 STOCKHOLM 126 25 STOCKHOLM SWEDEN			FIIN
2022-10-01	2022-10-01	ERIIGB22	XXX	ERIS FX LIMITED	WEST ONE 114 WELLINGTON STREET LEEDS LS1 1BA UNITED KINGDOM	WEST ONE 114 WELLINGTON STREET LEEDS LEEDS LS1 1BA UNITED KINGDOM			FIIN
2008-11-01	2008-11-01	ERIMUS31	XXX	EAGLE RIDGE INVESTMENT MANAGEMENT LLC	274 RIVERSIDE AVENUE FLOOR 2 WESTPORT 06880 UNITED STATES OF AMERICA	274 RIVERSIDE AVE FLOOR 2 WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2007-04-07	2020-06-26	ERISFRP1	XXX	HSBC ASSURANCES VIE (FRANCE)	15 RUE VERNET PARIS 75008 FRANCE	15 RUE VERNET PARIS 75008 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	ERKLUAU2	XXX	ENERGY REGISTRATION COMPANY LLC	4- B GOSPITALNIY LANE KIEV 01601 UKRAINE	4- B GOSPITALNIY LANE KIEV 01601 KIEV UKRAINE			FIIN
2006-03-04	2021-06-23	ERMARU51	XXX	JOINT- STOCK COMPANY NIZHNEVARTOVSK CITY BANK 'ERMAK'	MIRA UL. 68 NIZHNEVARTOVSK 628624 RUSSIAN FEDERATION	MIRA STR 68 NIZHNEVARTOVSK NIZHNEVARTOVSK RUSSIAN FEDERATION			FIIN
2001-09-01	2001-09-01	ERMGGB21	XXX	ERMGASSEN AND CO LTD	24 LOMBARD STREET LONDON EC3V 9AD UNITED KINGDOM	MICHELIN HOUSE 81 FULHAM ROAD LONDON LONDON SW3 6RD UNITED KINGDOM			FIIN
2020-03-14	2024-07-01	ERMHFRPP	XXX	STREEM HOLDING S.A.S.	OCTANT 4-10 AVENUE ANDRE MALRAUX LEVALLOIS-PERRET 92300 FRANCE	OCTANT 4-10 AVENUE ANDRE MALRAUX LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
2007-07-07	2020-06-12	ERMOMCM1	XXX	BNP PARIBAS WEALTH MANAGEMENT MONACO	27 BD PRINCESSE CHARLOTTE MONACO 98000 287 MONACO	VILLA DES FLEURS 27 BOULEVARD PRINCESSE CHARLOTTE MONACO 98000 MONACO POB 287 MONACO			FIIN
1970-01-01	2024-07-08	ERNCUS31	XXX	INVESTEC ERNST AND COMPANY	ONE BATTERY PARK PLAZA FLOOR 3 NEW YORK 10004 UNITED STATES OF AMERICA	ONE BATTERY PARK PLAZA FLOOR 6 24 WHITEHALL STREET NEW YORK,NY NEW YORK,NY 10004-1478 UNITED STATES OF AMERICA			FIIN
2025-03-15	2025-06-21	ERNHDE88	XXX	ERICH NETZSCH B.V. AND CO. HOLDING KG	GEBRUEDER- NETZSCH- STRASSE 19 FLOOR 4 SELB 95100 GERMANY	GEBRUEDER-NETZSCH-STRASSE 19 FLOOR 4 SELB SELB GERMANY			NFIN
2016-01-02	2017-12-09	ERNNFIH1	XXX	ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	KESKUSKATU 3A C/O NORDEA FUNDS OY HELSINKI 00020 FINLAND	KESKUSKATU 3A C/ O NORDEA FUNDS OY HELSINKI 00020 HELSINKI FINLAND			FIIN
1992-11-05	2023-11-24	EROCTWTP	XXX	THE EXPORT- IMPORT BANK OF THE REPUBLIC OF CHINA	3 NANHAI RD., JHONGJHENG DISTRICT FLOOR 8 TAIPEI 10066 TAIWAN	3 NAN- HAI ROAD JHONGJHENG DISTRICT FLOOR 8 TAIPEI 100 TAIPEI TAIWAN			FIIN
1995-12-02	2025-08-20	ERPFSES1	XXX	EP BANK AB	APELBERGSGATAN 27 STOCKHOLM 103 91 SWEDEN	BIBLIOTEKSGATAN 9 FLOOR 4 STOCKHOLM 103 91 STOCKHOLM POB 7405 SWEDEN			FIIN
2019-06-15	2025-08-20	ERPFSES2	XXX	EP BANK AB	APELBERGSGATAN 27 STOCKHOLM 103 91 SWEDEN	APELBERGSGATAN 27 STOCKHOLM 103 91 STOCKHOLM SWEDEN			FIIN
2017-04-01	2017-04-01	ERPMGB21	XXX	EDMOND DE ROTHSCHILD PRIVATE MERCHANT BANKING LLP	4 CARLTON GARDENS LONDON SW1Y 5AA UNITED KINGDOM	4 CARLTON GARDENS LONDON LONDON SW1Y 5AA UNITED KINGDOM			FIIN
2026-01-03	2026-01-03	ERPPDKK2	XXX	EURODOLLAR APS	KRUDTLOEBSVEJ 12 COPENHAGEN 1439 DENMARK	KRUDTLOEBSVEJ 12 COPENHAGEN 1439 COPENHAGEN DENMARK			FIIN
2016-04-09	2018-03-10	ERPTSGS1	XXX	SP ERESOURCES PTE LTD	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2021-03-13	2024-07-01	ERRAFRPP	XXX	EUROAPI SA	15 RUE TRAVERSIERE PARIS 75012 FRANCE	15 RUE TRAVERSIERE PARIS 75012 PARIS FRANCE			NFIN
2017-11-04	2017-11-04	ERRCCNB1	XXX	ERENHOT RURAL COOPERATIVE BANK	568 GENGHIS KHAN ROAD ERENHOT CHINA	568 GENGHIS KHAN ROAD ERENHOT ERENHOT CHINA			FIIN
2022-12-03	2022-12-03	ERRDIT22	XXX	ERREDUE SPA	VIA G. GOZZANO 3 LIVORNO 57121 ITALY	VIA G. GOZZANO 3 LIVORNO 57121 LIVORNO ITALY			NFIN
2004-06-05	2004-06-05	ERRECHZ1	XXX	EUROPEAN REINSURANCE COMPANY OF ZURICH	MYTHENQUAI 50/60 ZURICH 8022 SWITZERLAND	MYTHENQUAI 50/60 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2014-12-06	2020-05-06	ERRNITM1	XXX	ERG POWER GENERATION S.P.A.	VIA NICOLA PICCINNI 2 MILANO 20131 ITALY	VIA NICOLA PICCINNI 2 MILANO 20131 MILANO ITALY			FIIN
2019-05-04	2021-03-18	ERRRIT22	XXX	ERNA S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2017-11-04	2017-11-04	ERSCCH21	XXX	ERSPARNISKASSE SPEICHER	HAUPTSTRASSE 21 SPEICHER 9042 SWITZERLAND	HAUPTSTRASSE 21 SPEICHER 9042 SPEICHER SWITZERLAND			FIIN
1995-06-03	1995-06-03	ERSEITT1	XXX	ERSEL SIM S.P.A.	PIAZZA SOLFERINO 11 TORINO 10121 ITALY	PIAZZA SOLFERINO 11 TORINO 10121 TORINO ITALY			FIIN
2006-09-02	2018-04-14	ERSKHUH1	XXX	ERSTE BEFEKTETESI ZRT	NEPFURDO 24-26 BUDAPEST 1138 HUNGARY	NEPFUERD UTCA 24-26 8. EM. BUDAPEST BUDAPEST 1075 HUNGARY			FIIN
2017-12-02	2017-12-02	ERSLITM1	XXX	ERMES SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN

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2007-07-07	2007-07-07	ERSPPLP1	XXX	ERSTE SECURITIES POLSKA S.A.	SASKI CRESCENT KROLEWSKA 16 WARSZAWA 00103 POLAND	SASKI CRESCENT UL. KROLEWSKA 16 WARSZAWA 00103 WARSZAWA POLAND			FIIN
2016-08-06	2016-08-06	ERSRITM1	XXX	ERMIONE SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			NFIN
2020-04-25	2024-05-25	ERSVES22	XXX	EUROCAJA RURAL SOCIEDAD COOPERATIVA DE CREDITO	MEJICO 2 TOLEDO 45004 SPAIN	MEJICO 2 TOLEDO 45004 TOLEDO SPAIN			FIIN
2015-05-02	2025-12-22	ERSXUS41	XXX	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	FL. 5, ERS, 200 EAST 18TH STREET AUSTIN,TX 78701 UNITED STATES OF AMERICA	200 EAST 18TH STREET AUSTIN,TX AUSTIN,TX 78701 UNITED STATES OF AMERICA			FIIN
2019-04-20	2025-12-27	ERSXUS4B	XXX	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	FL. 5, ERS, 200 EAST 18TH STREET AUSTIN,TX 78701 UNITED STATES OF AMERICA	ERS FLOOR FL. 5 200 EAST 18TH STREET AUSTIN,TX AUSTIN,TX 78701 UNITED STATES OF AMERICA			FIIN
2012-04-07	2012-04-07	ERTATHB1	XXX	EXPRESSWAY AND RAPID TRANSIT AUTHORITY OF THAILAND	PHAHONYOTHIN ROAD BANGKOK 00000 THAILAND	PHAHONYOTHIN ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
2024-05-18	2024-08-24	ERVEES22	XXX	ERNESTO VENTOS SA	LOCAL DERECHA C/ ZURBARAN 9 MADRID 28010 SPAIN	VENTOS CARRETERA REIAL 120,B SANT JUST DESVERN 08960 SANT JUST DESVERN SPAIN			NFIN
2002-06-01	2020-10-22	ERYOUS31	XXX	ERNST AND YOUNG INFRASTRUCTURE ADVISORS, LLC	2001 MARKET STREET 2 COMMERCE SQUARE SUITE 4000 PHILADELPHIA 19103 UNITED STATES OF AMERICA	2 COMMERCE SQUARE 2001 MARKET STREET SUITE 4000 PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	ERYPUS41	XXX	ERNST AND YOUNG LLP	SEARS TOWER 233 S. WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	SEARS TOWER FLOOR 15 233 S. WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-06-26	ESAAFR21	XXX	AFI.ESCA.	12 RUE DES PONTONNIERS STRASBOURG 67000 FRANCE	12 RUE DES PONTONNIERS STRASBOURG 67000 STRASBOURG FRANCE			FIIN
1992-11-05	2021-06-28	ESABUS31	XXX	APPLE BANK FOR SAVINGS	105 CENTRAL PARK AVENUE SCARSDALE 10583-3212 UNITED STATES OF AMERICA	105 CENTRAL PARK AVENUE SCARSDALE,NY SCARSDALE,NY 10583-3212 UNITED STATES OF AMERICA			FIIN
2000-12-02	2017-12-23	ESAFESM1	XXX	EUROSAFEI, S.V.B., S.A.	CALLE GOYA 6 MADRID 28001 SPAIN	GOYA 6 MADRID 28001 MADRID SPAIN			FIIN
2019-12-07	2021-03-18	ESAGUS32	XXX	ESSEX SAVINGS BANK	35 PLAINS ROAD ESSEX,CT 06426 UNITED STATES OF AMERICA	35 PLAINS ROAD ESSEX,CT ESSEX,CT 06426 UNITED STATES OF AMERICA			FIIN
2018-03-03	2018-03-03	ESALITN1	XXX	ESCALADA SPA	VIA SAN GIACOMO 32 NAPOLI 80133 ITALY	VIA SAN GIACOMO 32 NAPOLI 80133 NAPOLI ITALY			FIIN
2018-08-04	2018-08-04	ESANITM1	XXX	ESAUTOMOTION S.P.A.	VIA VIGONI GIUSEPPE 5 MILANO 20122 ITALY	VIA VIGONI GIUSEPPE 5 MILANO 20122 MILANO ITALY			FIIN
2023-05-27	2024-02-26	ESASNZ2A	XXX	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 6 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND			FIIN
2004-07-03	2024-07-13	ESATKENA	XXX	EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	TDB TOWER 184 LENANA ROAD NAIROBI 00100 KENYA	TDB TOWER 184 LENANA ROAD NAIROBI 00100 NAIROBI POB 48596-0010 KENYA			FIIN
2013-10-19	2025-11-15	ESAZFRPP	XXX	EUROPEAN SPACE AGENCY	8-10 RUE MARIO NIKIS - CS 45741 PARIS CEDEX 15 75738 FRANCE	ESA 8-10 RUE MARIO NIKIS - CS 45741 PARIS 75738 PARIS FRANCE			NFIN
2023-01-14	2023-01-14	ESBCHR22	BRO	ERSTE STEIERMAERKISCHE BANK D.D.	JADRANSKI TRG 3A RIJEKA 51000 CROATIA	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA	BROKERAGE	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA	FIIN
2023-01-14	2023-01-14	ESBCHR22	CUS	ERSTE STEIERMAERKISCHE BANK D.D.	JADRANSKI TRG 3A RIJEKA 51000 CROATIA	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA	CUSTODY	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA	FIIN
2023-01-14	2023-01-14	ESBCHR22	TRE	ERSTE STEIERMAERKISCHE BANK D.D.	JADRANSKI TRG 3A RIJEKA 51000 CROATIA	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA	TREASURY	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA	FIIN
1996-03-02	2023-01-07	ESBCHR22	XXX	ERSTE STEIERMAERKISCHE BANK D.D.	JADRANSKI TRG 3A RIJEKA 51000 CROATIA	JADRANSKI TRG 3A RIJEKA 51000 RIJEKA CROATIA			FIIN
1995-09-02	1995-09-02	ESBEPHM1	XXX	EVERGREEN STOCK BROKER AND SECURITI ES INC	STATE INVESTMENT CENTRE FLOOR 10 333 JUAN LUNA STREET BINONDO MANILA 1006 PHILIPPINES	TOWER 1 AND EXCHANGE PLAZA FLOOR 6 AYALA CORNER PASEO DE ROXAS AVENUES MANILA MANILA PHILIPPINES			FIIN
1996-03-01	2024-09-07	ESBKATWW	XXX	DENIZBANK AG	THOMAS-KLESTIL-PLATZ 1 VIENNA 1030 AUSTRIA	KAERNTNER RING 12 VIENNA VIENNA 1010 AUSTRIA			FIIN
2003-09-06	2024-09-07	ESBKDEFF	XXX	DENIZBANK (WIEN) AG	MUENCHENER STRASSE 7 FRANKFURT 60392 GERMANY	MUENCHENER STRASSE 7 FRANKFURT AM MAIN 60392 FRANKFURT AM MAIN GERMANY			FIIN
2012-11-03	2025-09-13	ESBSGB21	XXX	EARL SHILTON BUILDING SOCIETY	22 THE HOLLOW EARL SHILTON, LEICESTERSHIRE LE9 7NB UNITED KINGDOM	22 THE HOLLOW EARL SHILTON EARL SHILTON LE9 7NB UNITED KINGDOM			FIIN
2016-12-27	2025-09-13	ESBSGB22	XXX	EARL SHILTON BUILDING SOCIETY	22 THE HOLLOW EARL SHILTON, LEICESTERSHIRE LE9 7NB UNITED KINGDOM	22 THE HOLLOW EARL SHILTON EARL SHILTON LE9 7NB UNITED KINGDOM			FIIN
2009-05-02	2024-04-10	ESCBFRPP	BDF	BANQUE D'ESCOMPTE	7-11 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7-11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	BDF - TARGET	7-11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	FIIN

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1999-09-04	2024-04-10	ESCBFRPP	XXX	BANQUE D'ESCOMPTE	7-11 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7-11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2019-06-01	2024-07-01	ESCILULL	XXX	EUROFINS FINANCE LUXEMBOURG S.A.R.L.	23 VAL FLEURI FLOOR 2ND LUXEMBOURG 1526 LUXEMBOURG	23 VAL FLEURI FLOOR 2ND LUXEMBOURG 1526 LUXEMBOURG LUXEMBOURG			NFIN
2013-12-07	2014-08-02	ESCLUS41	XXX	ESPOSITO SECURITIES, LLC	300 CRESCENT COURT DALLAS 00000 UNITED STATES OF AMERICA	300 CRESCENT COURT SUITE 650 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
1998-03-07	2020-06-19	ESCOUS41	XXX	SUNTRUST ROBINSON HUMPHREY, INC	NASHVILLE CITY CENTRE 800 511 UNION STREET NASHVILLE 37219 UNITED STATES OF AMERICA	NASHVILLE CITY CENTRE 800 511 UNION STREET NASHVILLE,TN NASHVILLE,TN 37219 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-14	ESCUIE21	XXX	COIS SIONNA CREDIT UNION LIMITED	UPPER MAIN STREET GLIN IRELAND	UPPER MAIN STREET GLIN GLIN IRELAND			FIIN
2000-03-04	2020-06-03	ESDEPTP1	XXX	HAITONG BANK, S.A.	TORRE 3 FLOOR 11 RUA TIERNO GALVAN LISBON 1070 PORTUGAL	RUA TIERNO GALVAN TORRE 3 FLOOR 11 LISBON 1070 LISBON PORTUGAL			FIIN
2009-02-07	2009-02-07	ESECUS31	COL	SECURITIES FINANCE TRUST COMPANY	COLLEGE STREET 125 FLOOR 6 BURLINGTON 05401 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	FUTURES COLLATERAL	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2004-06-05	2022-02-14	ESECUS33	XXX	SECURITIES FINANCE TRUST COMPANY	COLLEGE STREET 125 FLOOR 6 BURLINGTON 05401 UNITED STATES OF AMERICA	201 WASHINGTON STREET FLOOR 24 BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA			FIIN
2023-03-25	2023-09-30	ESECUS3B	XXX	SECURITIES FINANCE TRUST COMPANY	COLLEGE STREET 125 FLOOR 6 BURLINGTON 05401 UNITED STATES OF AMERICA	201 WASHINGTON STREET FLOOR 24 BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	ESEPGB21	XXX	ESSO EXPLORATION AND PRODUCTION UK LTD	ESSO HOUSE VICTORIA STREET LONDON SW1E 5JW UNITED KINGDOM	EXXON MOBIL HOUSE ERMYN WAY LEATHERHEAD LEATHERHEAD KT22 8UX UNITED KINGDOM			FIIN
2021-03-13	2023-11-07	ESESBEBB	CPE	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	CSDR SETTLEMENT DISCIPLINE CROSS CSD FREE OF DELIVERY PAYMENT	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-08-01	2023-11-07	ESESBEBB	CSD	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	ESIDC	BRUSSELS BRUSSELS BELGIUM	FIIN
2020-07-19	2023-11-07	ESESBEBB	EII	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	SRS	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	ESESBEBB	ESM	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	EURONEXT	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2013-08-03	2023-11-07	ESESBEBB	FDB	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2009-10-03	2023-11-07	ESESBEBB	IAC	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	ISSUER AGENT COUPON	BRUSSELS BRUSSELS BELGIUM	FIIN
2009-10-03	2023-11-07	ESESBEBB	IAD	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	ISSUER AGENT DIVIDEND	BRUSSELS BRUSSELS BELGIUM	FIIN
2009-01-03	2023-11-07	ESESBEBB	INT	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2009-01-03	2023-11-07	ESESBEBB	LE1	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2009-01-03	2023-11-07	ESESBEBB	LE2	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2014-11-01	2023-11-07	ESESBEBB	MIG	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	ESES MIGRATION	BRUSSELS BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	ESESBEBB	MTI	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	EURONEXT SECURITIES MILAN	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-04-11	2023-11-07	ESESBEBB	PEN	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2009-07-04	2023-11-07	ESESBEBB	SCC	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	SECURITIES AND COUPON CENTER	BRUSSELS BRUSSELS BELGIUM	FIIN
2008-05-03	2023-11-07	ESESBEBB	T2X	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM	TARGET2	AVENUE SCHIPHOL 6 BRUSSELS 1140 BRUSSELS BELGIUM	FIIN
2007-08-04	2023-11-07	ESESBEBB	XXX	EUROCLEAR BELGIUM BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1, BELGIQUE BRUSSELS 1210 BRUSSELS BELGIUM			FIIN

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2017-12-02	2025-07-20	ESESFR21	XXX	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2018-10-06	2025-07-20	ESESFR31	XXX	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2018-09-15	2025-07-20	ESESFRPP	BIL	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	EUROCLEAR FRANCE - PM - BIL	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2016-07-16	2025-07-20	ESESFRPP	BIT	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	COUNTERPART ACCT 6000	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2015-11-21	2025-07-20	ESESFRPP	BRN	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2017-01-14	2025-07-20	ESESFRPP	CBF	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		OPERA VICTOIRE FLOOR 3 66 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE	FIIN
2021-03-13	2025-07-20	ESESFRPP	CPE	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	CSDR SETTLEMENT DISCIPLINE CROSS CSD FREE OF DELIVERY PAYMENT	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2015-08-01	2025-07-20	ESESFRPP	CSD	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	ESIDC	PARIS PARIS FRANCE	FIIN
2020-07-19	2025-07-20	ESESFRPP	EII	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	SRS	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2025-12-13	2025-12-13	ESESFRPP	ESM	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	EURONEXT	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2013-08-03	2025-07-20	ESESFRPP	FDB	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2012-07-07	2025-07-20	ESESFRPP	FTT	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2016-12-17	2025-07-20	ESESFRPP	IBR	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	IBERCLEAR	OPERA VICTOIRE FLOOR 3 66 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE	FIIN
2007-10-06	2025-07-20	ESESFRPP	INT	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	BRANCH INT	PARIS PARIS FRANCE	FIIN
2009-01-03	2025-07-20	ESESFRPP	LE1	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2009-01-03	2025-07-20	ESESFRPP	LE2	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2014-11-01	2025-07-20	ESESFRPP	MIG	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	ESES MIGRATION	PARIS PARIS FRANCE	FIIN
2017-01-14	2025-07-20	ESESFRPP	MTI	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		66 RUE DE LA VICTOIRE OPERA VICTOIRE PARIS 75009 PARIS FRANCE	FIIN
2017-01-14	2025-07-20	ESESFRPP	NBB	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		66 RUE DE LA VICTOIRE OPERA VICTOIRE PARIS 75009 PARIS FRANCE	FIIN
2017-03-11	2025-07-20	ESESFRPP	NOH	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2018-04-28	2025-07-20	ESESFRPP	NTX	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	OAM NT	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2020-04-11	2025-07-20	ESESFRPP	PEN	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2007-10-06	2025-07-20	ESESFRPP	PFE	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	BRANCH PFE	PARIS PARIS FRANCE	FIIN
2018-01-27	2025-07-20	ESESFRPP	REG	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2007-11-03	2025-07-20	ESESFRPP	T2X	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	TARGET 2	EUROCLEAR FRANCE RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2012-10-06	2025-07-20	ESESFRPP	VOT	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2007-08-04	2025-07-20	ESESFRPP	XXX	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE			FIIN
2017-09-16	2025-11-29	ESESNL2A	014	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	ESIDC SERVICE	POSTBUS 19163 AMSTERDAM 1000 GD AMSTERDAM NETHERLANDS	FIIN
2023-09-09	2025-11-29	ESESNL2A	017	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	DEDICATED BRANCH CODE FOR EUROCLEAR NEDERLAND CSD	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN
2009-01-03	2025-11-29	ESESNL2A	777	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2021-03-13	2025-11-29	ESESNL2A	CPE	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	CSDR SETTLEMENT DISCIPLINE CROSS CSD FREE OF DELIVERY PAYMENT	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN
2015-09-05	2025-11-29	ESESNL2A	CSD	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2020-07-19	2025-11-29	ESESNL2A	EII	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	RS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN

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2025-12-13	2025-12-13	ESESNL2A	ESM	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	EURONEXT	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN
2013-08-03	2025-11-29	ESESNL2A	FDB	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2009-01-03	2025-11-29	ESESNL2A	INT	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2013-07-06	2025-11-29	ESESNL2A	ISS	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2009-01-03	2025-11-29	ESESNL2A	LE1	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2009-01-03	2025-11-29	ESESNL2A	LE2	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2014-11-01	2025-11-29	ESESNL2A	MIG	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	ESES MIGRATION	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2025-12-13	2026-02-09	ESESNL2A	MTI	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	EURONEXT SECURITIES MILAN	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN
2020-04-11	2025-11-29	ESESNL2A	PEN	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN
2008-05-03	2025-11-29	ESESNL2A	T2X	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	TARGET2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-08-04	2025-11-29	ESESNL2A	XXX	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN
2016-06-04	2024-09-11	ESEUCNB1	XXX	SDIC SECURITIES CO.,LTD.	FUHUA 1ST ROAD, FUTIAN DISTRICT NO.119 SHENZHEN 518046 CHINA	NO.119 FUHUA 1ST ROAD, FUTIAN DISTRICT SHENZHEN 518046 SHENZHEN CHINA			FIIN
2023-09-02	2024-05-25	ESFAINBB	XXX	ESAF SMALL FINANCE BANK LIMITED	ESAF BHAVAN VII/83/8 THRISSUR-PALAKKAD NATIONAL HIGHWAY MANNUTHY THRISSUR 680651 INDIA	ESAF BHAVAN VII/83/8 THRISSUR-PALAKKAD NATIONAL HIGHWAY MANNUTHY THRISSUR THRISSUR 680651 INDIA			FIIN
2007-04-07	2020-04-17	ESFGFR21	XXX	ESFIN GESTION	10 RUE DES 3 FONTANOT NANTERRE 92000 FRANCE	10-12 RUE DES TROIS FONTANOT PARC DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			FIIN
2018-06-02	2022-05-17	ESFHAU21	XXX	86400 LTD	YORK STREET SYDNEY 2000 AUSTRALIA	YORK STREET SYDNEY SYDNEY AUSTRALIA			FIIN
2020-04-25	2025-11-15	ESFNGB22	XXX	ESSENTRA FINANCE LIMITED	LANGFORD LOCKS, KIDLINGTON MILTON KEYNES OX5 1HX UNITED KINGDOM	LANGFORD LOCKS,KIDLINGTON MILTON KEYNES MILTON KEYNES OX5 1HX UNITED KINGDOM			NFIN
2006-12-02	2020-06-03	ESFPPTP1	XXX	GNB - SOCIEDADE GESTORA DE FUNDOS DE PENSOES S.A	AVENIDA ALVARES CABRAL 41 LISBON 1250-015 PORTUGAL	AVENIDA ALVARES CABRAL 41 LISBON 1250-015 LISBON PORTUGAL			FIIN
2014-10-04	2014-10-04	ESFRIT21	XXX	ESTENSE FINANCE S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	ESFSITR1	XXX	ESCALUS FINANCE SRL	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2001-09-01	2018-01-13	ESFTFR21	XXX	ESTER FINANCE TITRISATION	4 AVENUE LAURENT CELY ASNIERES 92608 FRANCE	TOUR D'ASNIERES 9 QUAI DU PRESIDENT PAUL DOUMER PARIS LA DEFENSE, COURBEVOIE PARIS 92608 PARIS FRANCE			FIIN
2006-12-02	2018-01-06	ESGPPTP1	XXX	ESAF - ES GESTAO DE PATRIMONIOS, SA	AVENIDA ALVARES CABRAL 41 LISBON 1250-015 PORTUGAL	AVENIDA ALVARES CABRAL 41 R/C 1 LISBON 1250-015 LISBON PORTUGAL			FIIN
2010-02-06	2018-01-29	ESIETRI1	XXX	ERSTE GROUP BANK AG	AM BELVEDERE 1 VIENNA 1100 TURKIYE	KANYON OFIS BLOGU FLOOR 14 BUYUKDERE CAD. 185 LEVENT ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2015-05-02	2020-04-30	ESILITM1	XXX	ESSEPI INGEGNERIA S.P.A.	VIA CARDUCCI 31 MILANO 20123 ITALY	VIA CARDUCCI 31 MILANO 20123 MILANO ITALY			FIIN
1993-12-06	1993-12-06	ESIMGB21	XXX	EAGLE STAR INVESTMENT MANAGEMENT	60 ST. MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST. MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2019-06-01	2024-08-03	ESINSGS2	XXX	EASTSPRING INVESTMENTS SINGAPORE LIMITED	09-01 MARINA ONE EAST TOWER 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	09-01 MARINA ONE EAST TOWER 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			FIIN
2020-04-11	2024-07-29	ESINSGS3	XXX	EASTSPRING INVESTMENTS SINGAPORE LIMITED	09-01 MARINA ONE EAST TOWER 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 32-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN

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2021-06-12	2024-07-01	ESIOFRPP	XXX	ESSILORLUXOTTICA S.A.	147 RUE DE PARIS CHARENTON-LE-PONT 94220 FRANCE	147 RUE DE PARIS CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE			NFIN
2010-10-02	2018-02-10	ESIRINB1	XXX	ELARA SECURITIES (INDIA) PRIVATE LIMITED	KALPATARU SYNERGY FLOOR 6 OPP. GRAND HYATT SANTACRUZ EAST MUMBAI 400055 INDIA	KALPATARU SYNERGY FLOOR 6 OPP. GRAND HYATT, SANTACRUZ EAST MUMBAI MUMBAI 400055 INDIA			FIIN
2012-05-05	2018-02-03	ESISHKH1	XXX	ESSENCE INTERNATIONAL SECURITIES (HK) LIMITED	ONE EXCHANGE SQUARE CENTRAL FLOOR 39 HONG KONG HONG KONG	1 EXCHANGE SQUARE CENTRAL FLOOR 39 HONG KONG HONG KONG HONG KONG			FIIN
2013-02-09	2024-07-01	ESITFR2P	XXX	ESSILOR INTERNATIONAL	147 RUE DE PARIS CHARENTON LE PONT, VAL-DE-MARNE 94220 FRANCE	147 RUE DE PARIS CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE			NFIN
2008-11-01	2024-02-17	ESJAISRE	XXX	ARION BANK HF	BORGARTUN 19 REYKJAVIK 105 ICELAND	BORGARTUN 19 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2006-09-09	2025-11-22	ESKBBHBM	XXX	ESKAN BANK	ALMOAYYED TOWER,BLDG 2504 2832 SEEF DISTRICTS,FLAT 1,BLK 428,1F MANAMA 5370 BAHRAIN	ALMOAYYED TOWER, BLDG 2504 FLAT 1, BLOCK 428 FLOOR 1 2832 SEEF DISTRICTS MANAMA 5370 MANAMA BAHRAIN			FIIN
2025-05-24	2025-06-28	ESKIMCMC	XXX	ES-KO INTERNATIONAL S.A.M.	LE COPORI FLOOR 8/ F 9 AVENUE ALBERT II MONACO 98000 MONACO	LE COPORI FLOOR 8/ F 9 AVENUE ALBERT II MONACO 98000 MONACO MONACO			NFIN
1997-06-07	2024-07-13	ESKOZAJJ	XXX	ESKOM HOLDINGS SOC LIMITED	SUNNINGHILL, SANDTON MEGAWATT PARK MAXWELL DRIVE JOHANNESBURG 2146 SOUTH AFRICA	MEGAWATT PARK MAXWELL DRIVE SUNNINGHILL, RIVONIA, SANDTON JOHANNESBURG JOHANNESBURG 2146 POB 1091 SOUTH AFRICA			NFIN
2016-03-05	2017-12-16	ESLCGB21	XXX	EASTERN SAVINGS AND LOANS CREDIT UNION LTD	61-63 AUSTIN STREET IPSWICH IP2 8DF UNITED KINGDOM	61-63 AUSTIN STREET IPSWICH IPSWICH IP2 8DF UNITED KINGDOM			FIIN
2017-01-07	2018-04-21	ESLOVIV1	707	EPAY SYSTEMS LIMITED LIABILITY COM	3080B ESTATE RICHMOND CHRISTIANSTED VIRGIN ISLANDS (U.S.)	3080B ESTATE RICHMOND CHRISTIANSTED CHRISTIANSTED VIRGIN ISLANDS (U.S.)	DEPARTMENT	3080B ESTATE RICHMOND CHRISTIANSTED CHRISTIANSTED VIRGIN ISLANDS (U.S.)	FIIN
2017-01-07	2018-04-21	ESLOVIV1	INV	EPAY SYSTEMS LIMITED LIABILITY COM	3080B ESTATE RICHMOND CHRISTIANSTED VIRGIN ISLANDS (U.S.)	3080B ESTATE RICHMOND CHRISTIANSTED CHRISTIANSTED VIRGIN ISLANDS (U.S.)	FINANCIAL SERVICES	3080B ESTATE RICHMOND CHRISTIANSTED CHRISTIANSTED VIRGIN ISLANDS (U.S.)	FIIN
2017-01-07	2018-04-21	ESLOVIV1	XXX	EPAY SYSTEMS LIMITED LIABILITY COM	3080B ESTATE RICHMOND CHRISTIANSTED VIRGIN ISLANDS (U.S.)	3080B ESTATE RICHMOND CHRISTIANSTED CHRISTIANSTED VIRGIN ISLANDS (U.S.)			FIIN
2019-08-04	2022-02-25	ESMAFRP2	XXX	EUROPEAN SECURITIES AND MARKETS AUTHORITY	201-203 RUE DE BERCY PARIS 75012 FRANCE	201-203 RUE DE BERCY PARIS 75012 PARIS FRANCE			NFIN
2014-01-25	2024-04-10	ESMELULL	XXX	EUROPEAN STABILITY MECHANISM	6A CIRCUIT DE LA FOIRE INT'L LUXEMBOURG 1347 LUXEMBOURG	6A CIRCUIT DE LA FOIRE INTERNATIONALE LUXEMBOURG 1347 LUXEMBOURG LUXEMBOURG			FIIN
2006-03-04	2020-06-19	ESNAUS31	XXX	CIC MARKET SOLUTIONS, INC	520 MADISON AVE. FLOOR 36 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE FLOOR 26 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2018-10-13	2018-10-13	ESNTLUL1	XXX	EASTNETS EUROPE S.A.	9 ROUTE DES TROIS CANTONS WINDHOF 8399 LUXEMBOURG	370 ROUTE DE LONGWY LUXEMBOURG 1940 LUXEMBOURG LUXEMBOURG			NFIN
1994-03-07	1994-03-07	ESNYUS31	XXX	BNY ESI AND CO.	1633 BROADWAY, FLOOR 48 NEW YORK 10019 UNITED STATES OF AMERICA	1633 BROADWAY FLOOR 48 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2007-04-07	2007-04-07	ESPAFR21	XXX	ESFIN PARTICIPATION	10 RUE DES 3 FONTANOT NANTERRE 92000 FRANCE	10-12 RUE DES TROIS FONTANOT NANTERRE 92000 NANTERRE FRANCE			FIIN
2006-09-02	2018-12-01	ESPBESM1	AAD	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	AAD	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2012-09-01	2018-12-01	ESPBESM1	AMF	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	AMF	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2010-06-05	2018-12-01	ESPBESM1	CBE	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	CBE	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-09-02	2018-12-01	ESPBESM1	CDI	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	CDI	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2009-08-01	2018-12-01	ESPBESM1	CPM	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	CPM	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-09-02	2018-12-01	ESPBESM1	EGD	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	EGD	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2013-10-05	2018-12-01	ESPBESM1	FGT	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	FGT	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-09-02	2018-12-01	ESPBESM1	OFI	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	OFI	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2008-05-03	2018-12-01	ESPBESM1	TRD	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	SPAIN	TRD	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2016-02-27	2018-12-01	ESPBESMM	AFD	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	AFD	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	ASI	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	ASI	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN

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2021-09-25	2021-09-25	ESPBESMM	AST	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	AS TECH. ACC. TIPS	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2008-12-06	2018-12-01	ESPBESMM	AYM	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	AYM	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C01	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C01	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C02	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C02	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C03	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C03	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C04	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C04	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C05	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C05	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C06	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C06	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C07	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C07	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C08	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C08	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C09	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C09	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C10	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C10	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C11	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C11	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	C12	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C12	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2010-05-01	2018-12-01	ESPBESMM	C13	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C13	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2012-04-07	2018-12-01	ESPBESMM	C14	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C14	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2013-04-07	2018-12-01	ESPBESMM	C15	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	C15	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2017-06-03	2017-12-23	ESPBESMM	CCB	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN		ALCALA MADRID 28014 MADRID SPAIN	FIIN
2016-05-14	2016-05-14	ESPBESMM	CSP	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	CSP	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
1999-09-04	2018-12-01	ESPBESMM	ECB	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	FOREIGN OPERATIONS BACK OFFICE	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2021-12-11	2021-12-11	ESPBESMM	ECM	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	ECMS	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2007-02-03	2018-12-01	ESPBESMM	EUX	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	INTERNCB	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2012-08-04	2018-12-01	ESPBESMM	FFA	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	FFA	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2011-12-03	2018-12-01	ESPBESMM	FGE	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	FGE	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2019-10-19	2019-10-19	ESPBESMM	FGI	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	FGI	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2011-11-05	2018-12-01	ESPBESMM	FGS	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	FGS	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2009-08-01	2018-12-01	ESPBESMM	FRB	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	FROB	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	GAR	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	GAR	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2007-12-01	2018-12-01	ESPBESMM	HIT	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN		ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2015-06-06	2018-12-01	ESPBESMM	IVP	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	IVP	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	MID	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	MID	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2023-12-02	2023-12-02	ESPBESMM	NT1	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	NUEVAS TECNOLOGIAS 1	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2023-12-02	2023-12-02	ESPBESMM	NT2	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	NUEVAS TECNOLOGIAS 2	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2012-11-03	2018-12-01	ESPBESMM	OCC	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	OCC	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2016-06-04	2016-06-04	ESPBESMM	PLC	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	PLC	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2016-06-04	2016-06-04	ESPBESMM	PLV	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	PLV	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN

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2014-11-01	2018-12-01	ESPBESMM	PP3	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	PP3	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2015-03-07	2018-12-01	ESPBESMM	PSP	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	PSP	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2004-12-04	2018-12-01	ESPBESMM	RMS	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	RESERVE MANAGEMENT SERVICES	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2017-08-12	2017-08-12	ESPBESMM	RT6	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	RT6	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2015-11-21	2026-01-03	ESPBESMM	SRB	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	SRB	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2011-05-07	2018-12-01	ESPBESMM	TCA	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TCA	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2018-06-16	2018-06-16	ESPBESMM	TE6	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TE6	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	TEC	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TEC	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2010-04-03	2018-12-01	ESPBESMM	TFP	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TFP 9049	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2021-09-11	2021-09-11	ESPBESMM	TIP	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TIPS	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2011-04-02	2018-12-01	ESPBESMM	TLC	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TLC	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	TSS	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TSS	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
2006-12-02	2018-12-01	ESPBESMM	TTE	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	TTE	ALCALA 48 MADRID 28014 MADRID SPAIN	FIIN
1986-02-17	2023-06-19	ESPBESMM	XXX	BANCO DE ESPANA	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN			FIIN
1980-06-02	2021-01-26	ESPCESMM	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER EDIFICIO PAMPA CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	MADRID AND ALL SPANISH OFFICES		FIIN
1995-05-01	1995-05-01	ESPCFRP1	XXX	BANCO ESPANOL DE CREDITO	PARIS 75001 FRANCE	PARIS PARIS FRANCE			FIIN
2024-07-20	2024-12-07	ESPEITMM	001	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 1	VIA FILODRAMMATICI 5 5 MILANO 20121 MILANO ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	002	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 2	PIAZZA DI SPAGNA 5 5 ROMA 00187 ROMA ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	003	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE	CORSO VITTORIO EMANUELE II 93 93 TORINO 10128 TORINO ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	004	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 4	PIAZZA DELLA VITTORIA 15 15 GENOVA 16121 GENOVA ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	005	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 05	VIA M. D'AZEGLIO 57 57 BOLOGNA 40123 BOLOGNA ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	006	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 6	PIAZZA STROZZI 1 1 FIRENZE 50123 FIRENZE ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	007	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 7	PIAZZA DELLA VITTORIA 4/5 4/5 BRESCIA 25121 BRESCIA ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	013	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 13	VIA MONTE GRAPPA 7 7 BERGAMO 24121 BERGAMO ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	014	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILALE 14	VIA BARBERIA 8 8 TRESIVIO 31100 TRESIVIO ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	016	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 16	PIAZZALE PONTECORVO 4 4 PADOVA 35121 PADOVA ITALY	FIIN
2024-07-20	2024-12-07	ESPEITMM	420	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FILIALE 420	VIA FILODRAMMATICI 5 5 5 MILANO 20121 MILANO ITALY	FIIN
2024-09-16	2024-09-16	ESPEITMM	TIP	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	TIPS USER BIC	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY	FIIN
2007-12-01	2022-02-14	ESPEITMM	XXX	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	PIAZZETTA CUCCIA 1 MILANO 20121 ITALY	PIAZZETTA CUCCIA 1 MILANO 20121 MILANO ITALY			FIIN
2018-01-06	2018-01-06	ESPLITM1	XXX	ESTELLA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-09-06	2014-09-06	ESPNIT21	XXX	ESPRINET SPA	VIA ENERGY PARK 20 VIMERCATE 20871 ITALY	VIA ENERGY PARK 20 VIMERCATE 20871 VIMERCATE ITALY			FIIN
2001-09-01	2017-12-16	ESPOGB21	XXX	ESSO PETROLEUM COMPANY LIMITED	ESSO HOUSE VICTORIA STREET LONDON SW1E 5JW UNITED KINGDOM	EXXONMOBIL HOUSE 18 MAIL POINT ERMYN WAY LEATHERHEAD LEATHERHEAD KT22 8UX UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	ESPRFIH1	XXX	ESTLANDER AND PARTNERS LTD	POHJOISESPLANADI 25 B HELSINKI 00100 FINLAND	POHJOISESPLANADI 25 B HELSINKI 00100 HELSINKI FINLAND			FIIN
2018-03-03	2018-03-03	ESPYBGS1	XXX	EASYPAY AD	IVAN VAZOV STR. 16 SOFIA 1000 BULGARIA	IVAN VAZOV STR. 16 SOFIA SOFIA BULGARIA			FIIN

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2020-06-06	2021-03-18	ESROCZP2	XXX	E-STEPS S.R.O.	NOVE NAMESTI 1370/11 PRAGUE 10400 CZECHIA	NOVE NAMESTI 1370/11 PRAGUE 10400 PRAGUE CZECHIA			NFIN
2014-12-06	2014-12-06	ESRRIT21	XXX	ESTRA S.P.A.	VIA UGO PANZIERA 16 PRATO 59100 ITALY	VIA UGO PANZIERA 16 PRATO 59100 PRATO ITALY			FIIN
2012-07-07	2018-02-10	ESSAINB1	XXX	HAITONG SECURITIES INDIA PRIVATE LIMITED	TOWER 2A 1203A FLOOR 12A ELPHINSTONE ROAD MUMBAI 400013 INDIA	TOWER 2A, ONE INDIABULLS CENTRE 1203A FLOOR 12A ELPHINSTONE ROAD MUMBAI MUMBAI 400013 INDIA			FIIN
2001-09-01	2017-12-16	ESSCGB21	XXX	EXXONMOBIL SALES AND SUPPLY LLC	ERWYN WAY 33 MAILPOINT LEATHERHEAD KT22 8UX UNITED KINGDOM	EXXONMOBIL HOUSE 33 MAILPOINT ERMYN WAY LEATHERHEAD LEATHERHEAD KT22 8UX UNITED KINGDOM			FIIN
2006-01-07	2023-10-05	ESSECNSH	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), SHANGHAI BRANCH	SHANGHAI IFC UNITS 3301-05AND15-16 FLOOR 33 8 CENTURY AVENUE SHANGHAI 200012 CHINA	SHANGHAI INT FINANCIAL CTR, PHASE 2 ROOM 3301-05, 15-16 FLOOR 33 8 CENTURY AVENUE,PUDONG NEW AREA SHANGHAI 200012 SHANGHAI CHINA			FIIN
1970-01-01	2025-02-04	ESSEDEFF	HAM	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) FRANKFURT BRANCH	STEPHANSTRASSE 14-16 FRANKFURT 60313 GERMANY	STEPHANSTRASSE 14-16 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN POB 101957 GERMANY	FILIALE HAMBURG	STEPHANSTRASSE 14-16 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
1985-02-18	2025-02-04	ESSEDEFF	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) FRANKFURT BRANCH	STEPHANSTRASSE 14-16 FRANKFURT 60313 GERMANY	STEPHANSTRASSE 14-16 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN POB 101957 GERMANY			FIIN
2000-09-02	2025-09-06	ESSEDK22	XXX	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK			FIIN
2023-10-09	2023-10-09	ESSEDKKK	ABC	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK		BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2021-07-10	2021-07-10	ESSEDKKK	AC1	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	SUB CUSTODY AC1	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2015-04-04	2015-04-04	ESSEDKKK	CAL	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	SEB COPENHAGEN - CALYPSO BRANCH CODE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2003-09-06	2012-04-07	ESSEDKKK	CLS	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2023-05-06	2023-05-06	ESSEDKKK	CST	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	CUSTODY	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	FIIN
2007-04-07	2012-04-07	ESSEDKKK	ENS	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK	ENSKILDA SECURITIES	COPENHAGEN COPENHAGEN DENMARK	FIIN
1997-06-07	2025-11-15	ESSEDKKK	XXX	SKANDINAVISKA ENSKILDA BANKEN	BERNSTORFFSGADE 50 COPENHAGEN 1577 DENMARK	BERNSTORFFSGADE 50 COPENHAGEN 1577 COPENHAGEN DENMARK			FIIN
2020-08-29	2020-08-29	ESSEFIHX	APX	SKANDINAVISKA ENSKILDA BANKEN	ETELAESPLANADI 18 HELSINKI 00130 FINLAND	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND	APX	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND	FIIN
2022-07-02	2022-07-02	ESSEFIHX	HAM	SKANDINAVISKA ENSKILDA BANKEN	ETELAESPLANADI 18 HELSINKI 00130 FINLAND	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND	CONCERNS A HAM ACCOUNT SETUP IN T2	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND	FIIN
2021-07-03	2021-07-03	ESSEFIHX	TIP	SKANDINAVISKA ENSKILDA BANKEN	ETELAESPLANADI 18 HELSINKI 00130 FINLAND	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND	TIPS CONNECTION	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND	FIIN
1994-09-05	2019-03-01	ESSEFIHX	XXX	SKANDINAVISKA ENSKILDA BANKEN	ETELAESPLANADI 18 HELSINKI 00130 FINLAND	ETELAESPLANADI 18 HELSINKI 00130 HELSINKI FINLAND			FIIN
2007-04-07	2025-05-12	ESSEGB2L	ENS	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	ONE CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	1 CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	ENSKILDA SECURITIES	LONDON LONDON UNITED KINGDOM	FIIN
1988-02-22	2025-05-12	ESSEGB2L	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	ONE CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	1 CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	LONDON BRANCH		FIIN
2003-09-06	2003-09-06	ESSEGB31	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SCANDINAVIAN HOUSE 2 CANNON STREET LONDON EC4M 6XX UNITED KINGDOM	SCANDINAVIAN HOUSE 2-6 CANNON STREET LONDON LONDON EC4M 6XX UNITED KINGDOM			FIIN
2011-01-22	2022-02-14	ESSEHKHH	XXX	SKANDINAVISKA ENSKILDA BANKEN AB HONG KONG BRANCH	1 CONNAUGHT PL. JARDIN HOUSE FLOOR 17 HONG KONG HONG KONG	JARDINE HOUSE SUITE 1701-1709,1720 FLOOR 17 1 CONNAUGHT PLACE HONG KONG CENTRAL HONG KONG HONG KONG			FIIN
2023-08-26	2023-08-26	ESSELU22	XXX	SKANDINAVISKA ENSKILDA BANKEN AB	4 RUE PETERNELCHEN HOWALD 2370 487 LUXEMBOURG	4 RUE PETERNELCHEN HOWALD 2370 HOWALD POB 487 LUXEMBOURG			FIIN
1984-11-19	2022-09-03	ESSELULL	XXX	SKANDINAVISKA ENSKILDA BANKEN AB	4 RUE PETERNELCHEN HOWALD 2370 487 LUXEMBOURG	4 RUE PETERNELCHEN HOWALD 2370 HOWALD LUXEMBOURG			FIIN
2008-11-08	2023-09-26	ESSENO22	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) OSLOFILIALEN	FILIPSTAD BRYGGE 1 OSLO 0252 1843 VIKA NORWAY	FILIPSTAD BRYGGE 1 OSLO 0123 OSLO POB 1843 VIKA NORWAY			FIIN
2015-04-04	2023-09-26	ESSENOKX	CAL	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) OSLOFILIALEN	FILIPSTAD BRYGGE 1 OSLO 0252 1843 VIKA NORWAY	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO POB 1843 VIKA NORWAY	SEB OSLO CALYPSO BRANCH CODE	OSLO OSLO NORWAY	FIIN

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2003-09-06	2023-09-26	ESSENOKX	CLS	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) OSLOFILIALEN	FILIPSTAD BRYGGE 1 OSLO 0252 1843 VIKA NORWAY	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO POB 1843 VIKA NORWAY		OSLO OSLO NORWAY	FIIN
2020-08-29	2023-09-26	ESSENOKX	PRB	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) OSLOFILIALEN	FILIPSTAD BRYGGE 1 OSLO 0252 1843 VIKA NORWAY	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO POB 1843 VIKA NORWAY	PROBROKER	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO POB 1843 VIKA NORWAY	FIIN
1994-06-06	2024-05-25	ESSENOKX	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) OSLOFILIALEN	FILIPSTAD BRYGGE 1 OSLO 0252 1843 VIKA NORWAY	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO POB 1843 VIKA NORWAY			FIIN
2006-06-03	2024-11-21	ESSEPLPW	XXX	SKANDINAVISKA ENSKILDA BANKEN AB, SPOLKA AKCYJNA, ODDZIAL W POLSCE	UL. ZELAZNA 51/53 WARSZAWA 00-841 POLAND	UL. ZELAZNA 51/53 WARSZAWA 00-841 WARSZAWA POLAND			FIIN
2015-07-04	2023-06-03	ESSESEGC	XXX	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN			FIIN
1977-09-12	2023-06-03	ESSESESG	XXX	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	OESTRA HAMNGATAN 24 GOTEBORG 405 04 GOTEBORG SWEDEN			FIIN
1977-09-12	2023-06-03	ESSESESM	XXX	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	OESTERGATAN 39 MALMO 205 20 MALMO SWEDEN			FIIN
2015-04-04	2023-06-03	ESSESESS	CAL	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	CALYPSO BRANCH CODE	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2020-08-29	2023-06-03	ESSESESS	CCS	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	CUSTODY CORE SECURITIES	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	FIIN
2003-09-06	2023-06-03	ESSESESS	CLS	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN		STOCKHOLM 106 40 STOCKHOLM SWEDEN	FIIN
2007-04-07	2023-06-03	ESSESESS	ENS	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	ENSKILDA SECURITIES	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2023-01-07	2023-06-03	ESSESESS	EQU	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	EQUITIES	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	FIIN
2017-01-21	2023-06-03	ESSESESS	IOS	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	INVESTMENT OPERATIONS	RISSNELEDEN 110 STOCKHOLM 106 40 STOCKHOLM SWEDEN	FIIN
2016-11-05	2023-06-03	ESSESESS	PCS	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	COLLATERAL	RISSNELEDEN 110 STOCKHOLM 106 40 STOCKHOLM SWEDEN	FIIN
2019-03-02	2023-06-03	ESSESESS	SLS	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	SECURITIES LENDING	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN	FIIN
1977-09-12	2022-09-03	ESSESESS	XXX	SKANDINAVISKA ENSKILDA BANKEN AB	KUNGSTRADGARDSGATAN 8 STOCKHOLM 106 40 SWEDEN	STJARNTORGET 4 STOCKHOLM 106 40 STOCKHOLM SWEDEN			FIIN
2003-12-06	2023-07-15	ESSESGSG	CLS	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	OUE BAYFRONT FLOOR 12-03 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT FLOOR 12-03 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE		OUE BAYFRONT FLOOR 12 50 COLLYER QUAY SINGAPORE SINGAPORE S049321 SINGAPORE	FIIN
1981-09-07	2023-07-15	ESSESGSG	XXX	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	OUE BAYFRONT FLOOR 12-03 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT FLOOR 12-03 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE	SINGAPORE BRANCH		FIIN
2012-03-10	2024-09-26	ESSEUAUK	XXX	JSC SEB CORPORATE BANK	7 MYKHAILIVSKA KYIV 01001 UKRAINE	7 MYKHAILOVSKAYA STR. KYIV 01001 KYIV UKRAINE			FIIN
1983-05-16	2023-09-23	ESSEUS33	XXX	SKANDINAVISKA ENSKILDA BANKEN NEW YORK BRANCH	66 HUDSON BLVD FLOOR 28 NEW YORK,NY 10001 UNITED STATES OF AMERICA	66 HUDSON BLVD FLOOR 28 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	ESSGIT21	XXX	ESTCAPITAL SGR SPA	VIA CARLO LEONI 7 PADOVA 35139 ITALY	VIA CARLO LEONI 7 PADOVA 35139 PADOVA ITALY			FIIN
2006-09-02	2006-09-02	ESSHMYK1	XXX	EONCAP SECURITIES SDN BHD	MENARA EONBANK 288 JALAN RAJA LAUT KUALA LUMPUR 50350 MALAYSIA	MENARA EONBANK 288 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN
2015-11-07	2018-12-01	ESSIESMM	MAD	HAITONG BANK, S.A.	PASEO DE LA CASTELLANA 52 FLOOR 1 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 52 FLOOR 1 MADRID 28046 MADRID SPAIN	IBERCLEAR	PASEO DE LA CASTELLANA 52 FLOOR 1 MADRID 28046 MADRID SPAIN	FIIN
2006-03-04	2024-05-25	ESSIESMM	XXX	HAITONG BANK, S.A.	PASEO DE LA CASTELLANA 52 FLOOR 1 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 52 FLOOR 1 MADRID 28046 MADRID SPAIN			FIIN
2011-07-02	2026-01-13	ESSIPLPX	XXX	HAITONG BANK S.A., SPOLKA AKCYJNA ODDZIAL W POLSCE	LUMEN ZACHODNI FLOOR FLOOR 5 59TH ZLOTA STREET WARSZAWA 00-120 POLAND	LUMEN ZACHODNI FLOOR 5 ZLOTA STREET 59 WARSZAWA 00-120 WARSZAWA POLAND			FIIN
2022-11-05	2025-11-22	ESSIPTPL	SIC	HAITONG BANK, S.A.	EDIFICIO QUARTZO RUA ALEXANDRE HERCULANO 38 LISBON 1269-180 PORTUGAL	EDIFICIO QUARTZO RUA ALEXANDRE HERCULANO 38 LISBON 1269-180 LISBON PORTUGAL		EDIFICIO QUARTZO RUA ALEXANDRE HERCULANO 38 LISBON 1269-180 LISBON PORTUGAL	FIIN
1993-06-07	2025-11-22	ESSIPTPL	XXX	HAITONG BANK, S.A.	EDIFICIO QUARTZO RUA ALEXANDRE HERCULANO 38 LISBON 1269-180 PORTUGAL	EDIFICIO QUARTZO RUA ALEXANDRE HERCULANO 38 LISBON 1269-180 LISBON PORTUGAL			FIIN
2009-08-01	2025-11-19	ESSIUS31	XXX	HAITONG BANK, S.A.	EDIFICIO QUARTZO RUA ALEXANDRE HERCULANO 38 LISBON 1269-180 UNITED STATES OF AMERICA	340 MADISON AVE. FLOOR 12 NEW YORK,NY NEW YORK,NY 10173 UNITED STATES OF AMERICA			FIIN
1978-11-06	2024-04-10	ESSLDE66	XXX	KREISSPARKASSE ESSLINGEN-NURTINGEN	BAHNHOFSTRASSE 8 ESSLINGEN (NECKAR) 73728 105 GERMANY	BAHNHOFSTRASSE 8 ESSLINGEN (NECKAR) 73728 ESSLINGEN (NECKAR) GERMANY			FIIN
2006-06-03	2020-04-20	ESSMFRP1	XXX	EXANE ASSET MANAGEMENT	16 AVE MATIGNON PARIS 75008 FRANCE	16 AVE MATIGNON PARIS 75008 PARIS FRANCE			FIIN

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2001-12-01	2020-03-20	ESSNGB21	XXX	BMO AM INVESTMENT SERVICES LIMITED	EXCHANGE HOUSE FLOOR 8 PRIMROSE STREET LONDON EC2A 2NY UNITED KINGDOM	EXCHANGE HOUSE FLOOR 8 PRIMROSE STREET LONDON LONDON EC2A 2NY UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	ESSOTWT2	XXX	E.SUN SECURITIES CO.,LTD	HONTAI BUILDING 156 FLOOR 6 3 MINSHENG E. RD. TAIPEI 10596 TAIWAN	HONTAI BUILDING 156 FLOOR 6 3 MINSHENG E. RD. TAIPEI 10596 TAIPEI TAIWAN			FIIN
2019-07-06	2021-03-18	ESSOTWTA	XXX	E.SUN SECURITIES CO.,LTD	HONTAI BUILDING 156 FLOOR 6 3 MINSHENG E. RD. TAIPEI 10596 TAIWAN	HONTAI BUILDING 156 FLOOR 6 3 MINSHENG E. RD. TAIPEI 10596 TAIPEI TAIWAN			FIIN
2007-07-07	2007-07-07	ESSRINB1	XXX	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	PARAGON CENTRE C-06 PANDURANG BUDHKAR MARG MUMBAI 400013 INDIA	PARAGON CENTRE C-06 PANDURANG BUDHKAR MARG MUMBAI MUMBAI 400013 INDIA			FIIN
1998-09-05	2020-04-13	ESSTTWT1	XXX	HUA NAN SECURITIES CO., LTD.	54 MIN-SHENG EAST RD SEC.4 FLOOR 5 TAIPEI TAIWAN	54 MINSHENG EAST ROAD SEC. 4 FLOOR 5 TAIPEI TAIPEI TAIWAN			FIIN
2011-08-06	2024-09-11	ESSUCNS1	XXX	SDIC SECURITIES CO.,LTD.	FUHUA 1ST ROAD, FUTIAN DISTRICT NO.119 SHENZHEN 518046 CHINA	NO.119 FUHUA 1ST ROAD, FUTIAN DISTRICT SHENZHEN 518046 SHENZHEN CHINA			FIIN
2008-12-13	2020-09-15	ESTEESBB	XXX	ESTEVE PHARMACEUTICALS SA	PASEO ZONA FRANCA 109 PLANTA 4 109 BARCELONA 08038 SPAIN	MARE DE DEU DE MONTSERRAT 221 BARCELONA 08041 BARCELONA SPAIN			NFIN
2025-11-08	2025-12-27	ESTGSESS	XXX	EASYPARK STRATEGY AB	BIRGER JARLSGATAN, PLAN 4 57B STOCKHOLM 113 56 SWEDEN	BIRGER JARLSGATAN, PLAN 4 57B STOCKHOLM 113 56 STOCKHOLM SWEDEN			NFIN
2007-10-06	2018-03-17	ESTIRO21	XXX	ESTINVEST S.A.	REPUBLICII 9 FOCSANI 00000 ROMANIA	REPUBLICII 9 FOCSANI FOCSANI ROMANIA			FIIN
2010-02-27	2024-07-01	ESTLUS33	XXX	ESTEE LAUDER	7 CORPORATE CENTER DRIVE MELVILLE 11747 UNITED STATES OF AMERICA	7 CORPORATE CENTER DRIVE MELVILLE,NY MELVILLE,NY 11747 UNITED STATES OF AMERICA			NFIN
2011-11-12	2024-02-16	ESTPSTST	XXX	ENERGYBANK SAO TOME E PRINCIPE S.A	46 R AGUA GRANDE DR. PALMA CARLOS SAO TOME 1175 SAO TOME AND PRINCIPE	046 RUA DR. PALMA CARLOS AGUA GRANDE SAO TOME 1175 SAO TOME SAO TOME AND PRINCIPE			FIIN
2020-06-06	2021-03-18	ESUALT22	XXX	ESTO UAB	VERKIU ST. 31B-2 VILNIUS LITHUANIA	VERKIU ST. 31B-2 VILNIUS VILNIUS LITHUANIA			FIIN
2001-12-01	2001-12-01	ESUMGB21	XXX	THREADNEEDLE UNIT TRUST MANAGER LIMITED	EAGLE STAR CENTRE CHELTENHAM GL53 7LQ 33 UNITED KINGDOM	60 ST. MARY AXE LONDON LONDON EC3A 8JQ POB 33 UNITED KINGDOM			FIIN
2016-04-30	2022-02-14	ESUNAUSS	XXX	E.SUN COMMERCIAL BANK, LTD.	259 GEORGE ST. FLOOR 35 SYDNEY 2000 AUSTRALIA	259 GEORGE ST. FLOOR 35 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-09-22	2026-03-16	ESUNCNBB	XXX	E.SUN BANK (CHINA) COMPANY, LTD.	BLD 7, ONE EXC, SHENZHEN- HK COOP ZONE FLOOR 29F-31F 5109 MENGHAI AVE, QIANHAI SHENZHEN- HK COOPERATION ZONE SHENZHEN 518052 CHINA	BLD 7, ONE EXCELLENCE 29F-31F 5109 MENGHAI AVE, QIANHAI SZ-HK COOPZONE SHENZHEN 518052 SHENZHEN CHINA			FIIN
2025-12-20	2026-01-03	ESUNHKHH	PBX	E. SUN COMMERCIAL BANK LTD.	TOWER 6, THE GATEWAY 2701-4,10-14 FLOOR 27-28 9 CANTON ROAD, TSIMSHATSUI HONG KONG HONG KONG	27/F, 28/F, TOWER 6, THE GATEWAY SUITES 2701-4,10-14, 9 CANTON ROAD TSIMSHATSUI, KOWLOON HONG KONG HONG KONG HONG KONG	E.SUN PRIVATE BANKING	27/ F, 28/ F, TOWER 6, THE GATEWAY SUITES 2701-4,10-14, 9 CANTON ROAD TSIMSHATSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2002-06-01	2024-11-30	ESUNHKHH	XXX	E. SUN COMMERCIAL BANK LTD.	TOWER 6, THE GATEWAY 2701-4,10-14 FLOOR 27-28 9 CANTON ROAD, TSIMSHATSUI HONG KONG HONG KONG	27/F, 28/F, TOWER 6, THE GATEWAY SUITES 2701-4,10-14, 9 CANTON ROAD TSIMSHATSUI, KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
2017-07-30	2024-10-31	ESUNJPJT	XXX	E.SUN COMMERCIAL BANK, LTD. TOKYO BRANCH	MARUNOUCHI BUILDING FLOOR 23 2-4-1 MARUNOUCHI, CHIYODA- KU TOKYO 100-6323 JAPAN	MARUNOUCHI BUILDING FLOOR 23 2-4-1 MARUNOUCHI, CHIYODA- KU TOKYO TOKYO 100-6323 JAPAN			FIIN
2016-08-06	2023-08-07	ESUNMMMY	XXX	E.SUN COMMERCIAL BANK, LTD.	MYANMAR CENTRE TOWER 1 FLOOR 21 192 KABAR AYE PAGODA ROAD YANGON 11201 MYANMAR	MYANMAR CENTRE TOWER 1 FLOOR 21 192 KABAR AYE PAGODA ROAD YANGON 11201 YANGON MYANMAR			FIIN
2025-10-11	2025-10-11	ESUNSGSG	PBX	E.SUN COMMERCIAL BANK, LTD.	MARINA BAY FINANCIAL CENTRE FLOOR 9-1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE FLOOR 9-1 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	E.SUN PRIVATE BANKING	MARINA BAY FINANCIAL CENTRE FLOOR 9-1 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	FIIN
2012-05-19	2024-05-07	ESUNSGSG	XXX	E.SUN COMMERCIAL BANK, LTD.	MARINA BAY FINANCIAL CENTRE FLOOR 9-1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE FLOOR 9-1 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
2001-06-23	2026-03-09	ESUNTWTP	OBU	E. SUN COMMERCIAL BANK LIMITED	115, 117 MINSHENG E.RD., SEC.3 TAIPEI 10546 TAIWAN	115, 117 MINSHENG E. RD., SEC.3 TAIPEI 10546 TAIPEI TAIWAN	OBU BRANCH	115 MINSHENG E. RD TAIPEI 105 TAIPEI TAIWAN	FIIN
1994-03-07	2026-03-09	ESUNTWTP	XXX	E. SUN COMMERCIAL BANK LIMITED	115, 117 MINSHENG E.RD., SEC.3 TAIPEI 10546 TAIWAN	115, 117 MINSHENG E. RD., SEC.3 TAIPEI 10546 TAIPEI TAIWAN			FIIN
2000-06-03	2024-02-27	ESUNUS6L	XXX	E.SUN COMMERCIAL BANK, LOS ANGELES BRANCH	UNOCAL BUILDING SUITE 500 17700 CASTELTON STREET LOS ANGELES 91748 UNITED STATES OF AMERICA	UNOCAL BUILDING SUITE 500 17700 CASTLETON STREET CITY OF INDUSTRY LOS ANGELES,CA LOS ANGELES,CA 91748 UNITED STATES OF AMERICA			FIIN

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2015-07-04	2024-04-10	ESUNVNVX	XXX	E.SUN COMMERCIAL BANK LTD DONG NAI BRANCH	AMATA SERVICE CENTER BUILDING FLOOR 1AND2 LONG BINH WARD , DONG NAI BIEN HOA 810000 VIET NAM	AMATA SERVICE CENTER BUILDING R101, R209 FLOOR 1,2 LONG BINH WARD,DONG NAI BIEN HOA 810000 BIEN HOA VIET NAM			FIIN
2016-05-07	2018-01-08	ESVTTWT1	XXX	EASTSPRING SECURITIES INVESTMENT TRUST CO. LTD.	1 SONGZHI ROAD FLOOR 4 TAIPEI 110 TAIWAN	1 SONGZHI ROAD FLOOR 4 TAIPEI 110 TAIPEI TAIWAN			NFIN
2019-04-06	2021-03-18	ESVTTWTA	XXX	EASTSPRING SECURITIES INVESTMENT TRUST CO. LTD.	1 SONGZHI ROAD FLOOR 4 TAIPEI 110 TAIWAN	1 SONGZHI ROAD FLOOR 4 TAIPEI 110 TAIPEI TAIWAN			NFIN
2019-09-14	2024-02-16	ESYIPRSJ	909	EPAY SYSTEMS INTERNATIONAL LIMITED LIABILITY COMPANY	101 CALLE DEL RIO SAN JUAN 00911 PUERTO RICO	101 CALLE DEL RIO SAN JUAN SAN JUAN 00911 PUERTO RICO		270 AVENIDA LUIS MUNOZ RIVERA HATO REY HATO REY PUERTO RICO	FIIN
2019-05-25	2024-02-16	ESYIPRSJ	XXX	EPAY SYSTEMS INTERNATIONAL LIMITED LIABILITY COMPANY	101 CALLE DEL RIO SAN JUAN 00911 PUERTO RICO	101 CALLE DEL RIO SAN JUAN SAN JUAN 00911 PUERTO RICO			FIIN
2001-06-02	2021-06-25	ETALUAU1	XXX	KYIV REGIONAL DIRECTORATE OF RAIFFEISEN BANK AVAL JSC	6 PROREZNAYA STREET KIEV 1034 UKRAINE	6 PROREZNAYA ST KIEV 252034 KIEV UKRAINE			FIIN
2016-06-04	2024-07-01	ETAMBEBB	XXX	INVESTINT	BOULEVARD BISCHOFFSHEIM 11 BRUSSELS 1000 BELGIUM	BOULEVARD BISCHOFFSHEIM 11 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
2013-03-23	2024-12-14	ETBCCOBB	XXX	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A E.SP.	CRA 8 20 56 BOGOTA 110311 COLOMBIA	CRA 8 20 56 BOGOTA 110311 BOGOTA COLOMBIA			NFIN
2008-02-23	2024-05-16	ETBKUS6L	XXX	EVERTRUST BANK	13191 CROSSROADS PARKWAY NORTH FLOOR 5 CITY OF INDUSTRY 91746-3403 UNITED STATES OF AMERICA	13191 CROSSROADS PARKWAY NORTH FLOOR 5 CITY OF INDUSTRY,CA CITY OF INDUSTRY,CA 91746 UNITED STATES OF AMERICA			FIIN
2017-08-27	2022-06-12	ETCGIT2T	XXX	ETC INVEST S.P.A	VIA GALILEO GALILEI 2/A FLOOR 4 SILEA 31057 ITALY	VIA GALILEO GALILEI 2/ A FLOOR 4 SILEA 31057 SILEA ITALY			NFIN
2022-04-02	2023-07-01	ETCSCMC2	XXX	ETC SURETY SA	341 RUE MANDESSI BELL QUARTIER BALI DOUALA CAMEROON	341 RUE MANDESSI BELL QUARTIER BALI DOUALA DOUALA CAMEROON			NFIN
2012-07-07	2025-11-15	ETEXBEBB	XXX	ETEX	PASSPORT BUILDING FLOOR 5 LUCHTHAVEN BRUSSEL NATIONAAL 1K ZAVENTEM 1930 BELGIUM	PASSPORT BUILDING FLOOR 5 LUCHTHAVEN BRUSSEL NATIONAAL 1K ZAVENTEM 1930 ZAVENTEM BELGIUM			NFIN
2018-05-05	2018-05-05	ETFCHKK1	XXX	ETERNAL FUND CORPORATION LIMITED	ORIENTAL CENTER FLOOR 12 67-71 CHATHAM ROAD TSIM SHA TSUI HONG KONG	ORIENTAL CENTER FLOOR 12 67-71 CHATHAM ROAD TSIM SHA TSUI TSIM SHA TSUI HONG KONG			FIIN
2007-08-04	2020-06-17	ETFSLUL1	XXX	TMF FUND SERVICES (LUXEMBOURG) S.A.	46A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	46A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-08-06	2016-08-06	ETFVFR21	XXX	ETABLISSEMENTS FAUVET-GIREL	40 BD HENRI SELLIER SURESNES 92150 FRANCE	40 BD HENRI SELLIER SURESNES 92150 SURESNES FRANCE			FIIN
2010-11-06	2010-11-06	ETGEFRP1	XXX	ETHIEA GESTION	76 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	76 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2025-05-10	2025-08-10	ETGONL2A	XXX	ETG COMMODITIES B.V.	VAN HEUVEN GOEDHARTLAAN 7 C AMSTELVEEN 1181 LE NETHERLANDS	VAN HEUVEN GOEDHARTLAAN 7 C AMSTELVEEN 1181 LE AMSTELVEEN NETHERLANDS			NFIN
2007-12-01	2007-12-01	ETGSFRP1	XXX	ETOILE GESTION SNC	TOUR SGAM 170 PLACE HENRI REGNAULT PARIS (LA DEFENSE) 92043 FRANCE	TOUR SGAM 170 PLACE HENRI REGNAULT LA DEFENSE PARIS 92043 PARIS CEDEX FRANCE			FIIN
2003-05-03	2018-03-24	ETHNCY2N	525	NATIONAL BANK OF GREECE (CYPRUS)LTD	15 ARCH.MAKARIOS C AVE NICOSIA (LEFKOSIA) 1065 CYPRUS	15 ARCH. MAKARIOS C. AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) POB 21191 CYPRUS	NICOSIA MAIN BRANCH 525	7-9 GRIVA DIGHENI AVE. TT1066 NICOSIA (LEFKOSIA) 1597 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2003-05-03	2017-03-02	ETHNCY2N	540	NATIONAL BANK OF GREECE (CYPRUS)LTD	15 ARCH.MAKARIOS C AVE NICOSIA (LEFKOSIA) 1065 CYPRUS	15 ARCH. MAKARIOS C. AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) POB 21191 CYPRUS	LIMASSOL MAIN BRANCH 540	212 AG. PHILAXIS LIMASSOL (LEMESOS) 3082 LIMASSOL (LEMESOS) CYPRUS	FIIN
2003-05-03	2017-03-02	ETHNCY2N	999	NATIONAL BANK OF GREECE (CYPRUS)LTD	15 ARCH.MAKARIOS C AVE NICOSIA (LEFKOSIA) 1065 CYPRUS	15 ARCH. MAKARIOS C. AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) POB 21191 CYPRUS	BACK OFFICE 999	115 STROVOLOS AVENUE FLOOR 2 NICOSIA (LEFKOSIA) 2042 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2024-09-16	2024-09-16	ETHNCY2N	INS	NATIONAL BANK OF GREECE (CYPRUS)LTD	15 ARCH.MAKARIOS C AVE NICOSIA (LEFKOSIA) 1065 CYPRUS	15 ARCH. MAKARIOS C. AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) POB 21191 CYPRUS	INSTANT PAYMENT	15 ARCH. MAKARIOS C. AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) POB 21191 CYPRUS	FIIN
1994-03-07	2025-02-08	ETHNCY2N	XXX	NATIONAL BANK OF GREECE (CYPRUS)LTD	15 ARCH.MAKARIOS C AVE NICOSIA (LEFKOSIA) 1065 CYPRUS	15 ARCH. MAKARIOS C. AVENUE NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) POB 21191 CYPRUS			FIIN
1996-03-02	2023-04-13	ETHNEGCA	XXX	NATIONAL BANK OF GREECE	32 HAROUN STREET, DOKKI GIZA EGYPT	32 HAROUN STREET, DOKKI GIZA GIZA EGYPT			FIIN
1999-03-06	1999-03-06	ETHNGGS1	XXX	NATIONAL BANK OF GREECE SA GUERNSEY BRANCH	LE TRUCHOT ST. PETER PORT 272 GUERNSEY	TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT ST. PETER PORT POB 116 GUERNSEY			FIIN
2009-07-04	2018-03-24	ETHNGRAA	CUS	NATIONAL BANK OF GREECE SA	AIOLOU 86 ATHENS GREECE	AIOLOU STREET 86 ATHENS 10232 ATHENS GREECE	CUSTODIAN FOR FOREIGN INST. INVESTORS	EUROPA PLAZA EL. VENIZELOU AVENUE 328-330 ATHENS 17675 ATHENS GREECE	FIIN
2009-07-04	2018-03-24	ETHNGRAA	GRI	NATIONAL BANK OF GREECE SA	AIOLOU 86 ATHENS GREECE	AIOLOU STREET 86 ATHENS 10232 ATHENS GREECE	CUSTODIAN FOR GREEK INST. INVESTORS	EUROPA PLAZA EL. VENIZELOU AVENUE 328-330 ATHENS 17675 ATHENS GREECE	FIIN
2021-10-09	2021-11-06	ETHNGRAA	TIP	NATIONAL BANK OF GREECE SA	AIOLOU 86 ATHENS GREECE	AIOLOU STREET 86 ATHENS 10232 ATHENS GREECE	TIPS TECHNICAL ACNT BIC	AIOLOU STREET 86 ATHENS 10232 ATHENS GREECE	FIIN
1980-05-05	2018-03-24	ETHNGRAA	XXX	NATIONAL BANK OF GREECE SA	AIOLOU 86 ATHENS GREECE	AIOLOU STREET 86 ATHENS 10232 ATHENS GREECE			FIIN

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2007-06-09	2025-05-14	ETHVBE44	XXX	ETHIAS SA	10, VOIE GISELE ALIMI LIEGE 4000 BELGIUM	VOIE GISELE ALIMI 10 LIEGE 4000 LIEGE BELGIUM			FIIN
2019-03-23	2025-11-15	ETHZCHZZ	XXX	ETH ZURICH	OCTAVO F45 130 BINZMUHLESTRASSE ZURICH 8092 SWITZERLAND	OCT OCTAVO FLOOR F 45 BINZMUHLESTRASSE 130 ZURICH 8092 ZURICH SWITZERLAND			NFIN
2014-04-05	2017-12-23	ETICES21	XXX	BANCA POPOLARE ETICA	CALLE SANTA MARIA 9 BAJO BILBAO 48005 SPAIN	CALLE SANTA MARIA 9 FLOOR BAJO BILBAO 48005 BILBAO SPAIN			FIIN
2023-01-07	2023-03-04	ETICIT22	000	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE CLOUD	PIAZZA DELL'INSURREZIONE 10 PADOVA 35139 PADOVA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	001	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI PADOVA	CORSO DEL POPOLO 77 PADOVA 35131 PADOVA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	002	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI MILANO	VIA DOMENICO SCARLATTI 31 MILANO 20124 MILANO ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	003	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI BRESCIA	VIA V. VENETO 5 BRESCIA 25128 BRESCIA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	004	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI ROMA	VIA PARIGI 17 ROMA 00185 ROMA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	005	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI VICENZA	VIALE QUINTINO SELLA 85/ A VICENZA 36100 VICENZA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	006	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI TREVISO	VIALE IV NOVEMBRE 71 TREVISO 31100 TREVISO ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	007	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI FIRENZE	VIALE GIOVANNI AMENDOLA 10 FIRENZE 50121 FIRENZE ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	008	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI BOLOGNA	VIALE ANGELO MASINI 4 BOLOGNA 40126 BOLOGNA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	009	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI NAPOLI	CENTRO DIREZIONALE G7 INTERNO 4 NAPOLI 80143 NAPOLI ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	010	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI TORINO	VIA SALUZZO 29 TORINO 10125 TORINO ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	011	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI PALERMO	VIA CATANIA 24 PALERMO 90141 PALERMO ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	012	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI BARI	VIA OTTAVIO SERENA 30 BARI 70126 BARI ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	013	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI GENOVA	VIA S. VINCENZO 34R GENOVA 16121 GENOVA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	014	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI PERUGIA	VIA C. PICCOLPASSO 109 PERUGIA 06128 PERUGIA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	015	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI ANCONA	VIA I MAGGIO 20 ANCONA 60131 ANCONA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	016	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI TRIESTE	VIA DEL CORONEO 31-2 TRIESTE 34133 TRIESTE ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	017	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI BERGAMO	VIA BORGO PALAZZO 9B BERGAMO 24125 BERGAMO ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	018	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI VERONA	PIAZZA SAN ZENO 1 VERONA 37123 VERONA ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	019	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI SASSARI	VIALE ITALIA 48C SASSARI 07100 SASSARI ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	020	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI VARESE	VIA COMO 5 VARESE 21100 VARESE ITALY	FIIN
2023-01-07	2023-03-04	ETICIT22	021	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE DI REGGIO EMILIA	VIALE DEI MILLE 1-2 REGGIO EMILIA 42121 REGGIO EMILIA ITALY	FIIN
2025-04-05	2025-04-05	ETICIT22	022	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FILIALE REGGIO CALABRIA	VIA ASCHENEZ 46 46 REGGIO CALABRIA 89125 REGGIO CALABRIA ITALY	FIIN
2023-12-02	2023-12-02	ETICIT22	ISP	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	INSTANT PAYMENTS	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY	FIIN
2022-07-02	2023-10-15	ETICIT22	XXX	BANCA POPOLARE ETICA SOCIETA' COOPERATIVA PER AZIONI	VIA NICCOLO TOMMASEO 7 PADOVA 35131 ITALY	VIA NICCOLO TOMMASEO 7 PADOVA 35131 PADOVA ITALY			FIIN
2015-04-11	2025-11-15	ETIHAEAD	XXX	ETIHAD AIRWAYS	ETIHAD AIRWAYS FLOOR GF KHALIFA CITY A NEW AIRPORT ROAD ABU DHABI 35566 UNITED ARAB EMIRATES	ETIHAD AIRWAYS FLOOR GF KHALIFA CITY A NEW AIRPORT ROAD ABU DHABI 35566 ABU DHABI UNITED ARAB EMIRATES			NFIN
2015-01-03	2024-02-18	ETIILUL1	XXX	ETHENEA INDEPENDENT INVESTORS S.A.	16 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	9A RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2024-04-10	2024-05-25	ETIILUL2	XXX	ETHENEA INDEPENDENT INVESTORS S.A.	16 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	16 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2025-04-05	2025-04-05	ETIPIN52	XXX	EMBITEL TECHNOLOGIES INDIA PVT. LTD	SIGMA SOFT TECH PARK 208 TO 216, DELTA BL FLOOR 2ND WHITEFIELD MAIN ROAD RAMAGONDANAHA BANGALORE 560066 INDIA	SIGMA SOFT TECH PARK 208 TO 216, DELTA BL FLOOR 2ND WHITEFIELD MAIN ROAD RAMAGONDANAHA BANGALORE BANGALORE 560066 INDIA			NFIN

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2021-09-18	2024-09-25	ETISSARI	XXX	ETIHAD ETISALAT COMPANY	MOBILY C1 FLOOR 3 RIYADH 11423 SAUDI ARABIA	MOBILY C1 FLOOR 3 92 STREET NUMBER RIYADH RIYADH 12214 SAUDI ARABIA			NFIN
2018-02-03	2024-07-01	ETLSFRPP	XXX	EUTELSAT COMMUNICATIONS S.A	70 RUE BALARD PARIS 75015 FRANCE	70 RUE BALARD PARIS 75015 PARIS FRANCE			NFIN
2018-08-04	2019-05-24	ETMAAU21	ACD	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	ETFS BATTERY TECH AND LITHIUM ETF	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	COR	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-10-06	2019-05-24	ETMAAU21	CUR	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	ETFS SP BIOTECH ETF	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	EST	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-01-04	2020-01-04	ETMAAU21	FAN	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	ETFS FANG+ ETF	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-01-04	2020-01-04	ETMAAU21	LNA	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	ETFS ULTRA LONG NASDAQ 100 HEDGE FUND	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2019-03-02	2019-05-24	ETMAAU21	NDI	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	ETFS RELIANCE INDIA NIFTY 50 ETF	309 KENT STREET SUITE 2A FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	ROB	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2019-07-06	2019-07-06	ETMAAU21	SEL	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	SELFWEALTH SMSF LEADERS ETF	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-01-04	2020-01-04	ETMAAU21	SNA	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	ETFS ULTRA SHORT NASDAQ 100 HEDGE FUND	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	TEC	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	XXX	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-02-03	2019-05-24	ETMAAU21	ZOZ	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	ZYA	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-02-03	2019-05-24	ETMAAU21	ZYU	ETFS MANAGEMENT (AUS) LIMITED	309 KENT STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA		309 KENT STREET FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-09-05	2021-03-18	ETMOGB22	XXX	ETA MONEY LIMITED	SPACES MOORGATE 30 MOORGATE LONDON EC2R 6PJ UNITED KINGDOM	SPACES MOORGATE 30 MOORGATE LONDON LONDON EC2R 6PJ UNITED KINGDOM			FIIN
2019-03-23	2025-11-15	ETMPFRP2	XXX	ETABLISSEMENTS MAUREL ET PROM S.A.	51 RUE D'ANJOU PARIS 75008 FRANCE	51 RUE D'ANJOU PARIS 75008 PARIS FRANCE			FIIN
2016-10-01	2016-10-01	ETORGB21	XXX	ETORO (UK) LIMITED	1 CANADA SQUARE CANARY WHARF FLOOR 42 LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE CANARY WHARF FLOOR 42 LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
2012-09-01	2012-09-01	ETPFFR21	XXX	ETABLISSEMENTS PEUGEOT FRERES	7 ROUTE DE BEAULIEU VALENTIGNEY 25700 FRANCE	7 ROUTE DE BEAULIEU VALENTIGNEY 25700 VALENTIGNEY FRANCE			FIIN
2007-10-06	2007-10-06	ETPLGB21	XXX	AUREL BGC	ONE CHURCHILL PLACE LONDON E14 5RD UNITED KINGDOM	ONE CHURCHILL PLACE LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
2026-02-28	2026-02-28	ETPXLU22	XXX	BANKING CIRCLE S.A.	2 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG	LUXEMBOURG LUXEMBOURG LUXEMBOURG			NFIN
1999-09-18	1999-09-18	ETRAUS61	XXX	E-TRADE	2400 GENG ROAD PALO ALTO 94303-3317 UNITED STATES OF AMERICA	2400 GENG ROAD PALO ALTO,CA PALO ALTO,CA 94303-3317 UNITED STATES OF AMERICA			FIIN
2010-09-04	2010-09-04	ETRFFIH1	XXX	EMISSIONS TRADING REGISTRY OF FINLAND	ENERGY MARKET AUTHORITY LINTULAHDENKATU 10 HELSINKI 00500 FINLAND	ENERGY MARKET AUTHORITY LINTULAHDENKATU 10 HELSINKI 00500 HELSINKI FINLAND			FIIN
2013-03-02	2018-10-06	ETRIDE31	111	ETRIS BANK	DIESELSTR. 45 WUPPERTAL 42389 GERMANY	DIESELSTR. 45 WUPPERTAL 42389 WUPPERTAL GERMANY	PM LIGHT	DIESELSTR. 45 WUPPERTAL 42389 WUPPERTAL GERMANY	FIIN
2011-05-07	2011-06-16	ETRIDE31	XXX	ETRIS BANK	DIESELSTR. 45 WUPPERTAL 42389 GERMANY	DIESELSTR. 45 WUPPERTAL 42389 WUPPERTAL GERMANY			FIIN
2015-11-07	2015-11-07	ETRNIT21	XXX	ETRION SPA	PIAZZA MANIFATTURA 1 ROVERETO 38068 ITALY	PIAZZA MANIFATTURA 1 ROVERETO 38068 ROVERETO ITALY			FIIN
2007-10-06	2020-06-15	ETROROB1	XXX	NBG SECURITIES ROMANIA S.A.	SPL. UNIRII 4 BL. B3 TRONSON 2 BUCHAREST 00000 ROMANIA	SPL. UNIRII 4 BL. B3, TRONSON 2 BUCHAREST BUCHAREST ROMANIA			FIIN
2010-09-04	2018-01-13	ETRPITR1	XXX	EMISSIONS TRADING REGISTRY PROTECTION AND RESEARCH, ISPRA	THE INSTITUTE FOR ENVIRONMENTAL VIA VITALIANO BRANCATI 48 ROMA 00144 ITALY	THE INSTITUTE FOR ENVIRONMENTAL PRO TECTION AND RESEARCH VIA VITALIANO BRANCATI 48 ROMA 00144 ROMA ITALY			FIIN
2001-03-03	2018-01-06	ETRSJPJ1	XXX	SBI SECURITIES CO.,LTD.	IZUMI GARDEN TOWER 1-6-1 ROPPONGI MINATO-KU TOKYO 106-6019 JAPAN	IZUMI GARDEN TOWER 1-6-1 ROPPONGI MINATO- KU TOKYO TOKYO 106-6019 JAPAN			FIIN
2021-12-18	2025-11-29	ETRYSESS	XXX	ESSITY TREASURY AB	STOCKHOLM 101 23 200 SWEDEN	BOX 200 STOCKHOLM 101 23 STOCKHOLM POB 200 SWEDEN			NFIN

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2014-04-05	2014-04-05	ETSGITM1	BKO	ETICA SGR SPA	ETICA SGR SPA VIA NAPO TORRIANI 29 MILAN 20124 ITALY	ETICA SGR SPA VIA NAPO TORRIANI 29 MILANO 20124 MILANO ITALY	OUTSOURCING FONDI ETICA	MILANO MILANO ITALY	FIIN
2013-05-04	2014-04-05	ETSGITM1	XXX	ETICA SGR SPA	ETICA SGR SPA VIA NAPO TORRIANI 29 MILAN 20124 ITALY	ETICA SGR SPA VIA NAPO TORRIANI 29 MILANO 20124 MILANO ITALY			FIIN
2002-03-02	2020-06-11	ETSIKRS1	XXX	EVEST INVESTMENT AND SECURITIES CO,. LTD.	KOREA INVESTMENT TRUST BUILDING YOIDO- DONG27-1 YOUNGDUNGPO- GU SEOUL 150-745 KOREA, REPUBLIC OF	KOREA INVESTMENT TRUST BUILDING FLOOR 8-15 YEOEUIDO-DONG 28-2 YEONGDEUNGPO- GU SEOUL 150-745 SEOUL KOREA, REPUBLIC OF			FIIN
2001-12-01	2001-12-01	ETSIUS61	XXX	ETRADE FINANCIAL	10951 WHITE ROCK ROAD RANCHO CORDOVA 95670 UNITED STATES OF AMERICA	10951 WHITE ROCK ROAD RANCHO CORDOVA,CA RANCHO CORDOVA,CA 95670 UNITED STATES OF AMERICA			FIIN
2025-06-28	2025-09-20	ETSLGB2L	XXX	EVOKE TREASURY SERVICES LIMITED	BEDFORD AVENUE 1 LONDON WC1B 3AU UNITED KINGDOM	1 BEDFORD AVENUE LONDON LONDON WC1B 3AU UNITED KINGDOM			NFIN
2006-06-03	2006-06-03	ETSPNO21	XXX	ETNEDAL SPAREBANK	BRUFLAT ETNEDAL 2890 NORWAY	BRUFLAT ETNEDAL 2890 ETNEDAL NORWAY			FIIN
2001-03-03	2020-06-08	ETSVESM1	XXX	BANCO INVERSIS, S.A.	ESTACION A O'DONNELL, S/ N. FLOOR 2 MADRID 28022 SPAIN	ESTACION A O'DONNELL S/N FLOOR 2 MADRID 28022 MADRID SPAIN			FIIN
2014-09-06	2014-09-06	ETTEITG1	XXX	ETT S.P.A.	VIA SESTRI 37 GENOVA 16154 ITALY	VIA SESTRI 37 GENOVA 16154 GENOVA ITALY			FIIN
2014-09-06	2014-09-06	ETTRIT21	XXX	EURO TECNO TOOL S.R.L.	VIA EMILIO LEPIDO 174/ A S. PROSPERO PARMENSE 43027 ITALY	VIA EMILIO LEPIDO 174/ A SAN PROSPERO PARMENSE 43027 SAN PROSPERO PARMENSE ITALY			FIIN
2005-06-04	2018-01-06	ETZARUM1	XXX	ETALONBANK	VERNADSKOGO PROSPEKT 84 MOSCOW 119606 RUSSIAN FEDERATION	VERNADSKOGO PROSPEKT 84 MOSCOW 119606 MOSCOW RUSSIAN FEDERATION			FIIN
2000-09-02	2024-05-25	EUAAATWW	XXX	EUROPEAN AMERICAN INVESTMENT BANK AKTIENGESELLSCHAFT	PALAIS SCHOTTENRING SCHOTTENRING 18 VIENNA 1010 AUSTRIA	PALAIS SCHOTTENRING FLOOR 1 SCHOTTENRING 18 VIENNA VIENNA 1010 AUSTRIA			FIIN
2014-08-02	2020-09-30	EUABES21	XXX	EURO ATLANTIC BANCORP SL	EDIF. ARASH FLOOR 2A AVDA. ESPANA 146 ESTEPONA 29680 SPAIN	EDIF. ARASH FLOOR 2A AVDA. ESPANA 146 ESTEPONA 29680 ESTEPONA SPAIN			FIIN
2010-12-04	2020-06-29	EUACSKB1	XXX	ACRA EUROPE, A.S.	URSULINSKA 3 BRATISLAVA 811 01 SLOVAKIA	URSULINSKA 3 BRATISLAVA 811 01 BRATISLAVA SLOVAKIA			FIIN
1997-12-06	1997-12-06	EUAEGB21	XXX	EUROPEAN AMERICAN SECURITIES INC	1 REGENT STREET LONDON SW1Y 4NS UNITED KINGDOM	1 REGENT STREET LONDON LONDON SW1Y 4NS UNITED KINGDOM			FIIN
1998-12-05	2023-06-03	EUAFTZTZ	XXX	BANK OF AFRICA TANZANIA LIMITED	NDC DEVELOPMENT HOUSE OHIO STREET,KIVUKONI FRONT DAR ES SALAAM 3054 TANZANIA, UNITED REPUBLIC OF	NDC DEVELOPMENT HOUSE OHIO STREET,KIVUKONI FRONT DAR ES SALAAM DAR ES SALAAM POB 3054 TANZANIA, UNITED REPUBLIC OF			FIIN
2015-08-01	2018-01-13	EUAHFRP1	XXX	EUROP ASSISTANCE HOLDING S.A.S.	2 PILLET-WILL PARIS 75009 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75309 PARIS FRANCE			FIIN
2019-06-08	2024-07-01	EUAHFRPP	XXX	EUROP ASSISTANCE HOLDING S.A.S.	2 PILLET-WILL PARIS 75009 FRANCE	2 PILLET- WILL PARIS 75009 PARIS FRANCE			FIIN
2014-04-05	2014-04-05	EUAILUL1	XXX	EURIZON CAPITAL SA	8 AVENUE DE LA LIBERTE LUXEMBOURG 1930 LUXEMBOURG	8 AVENUE DE LA LIBERTE LUXEMBOURG 1930 LUXEMBOURG LUXEMBOURG			FIIN
2015-08-01	2018-01-06	EUALBEB1	XXX	EUROP ASSISTANCE BELGIUM SA	BOULEVARD DU TRIOMPHE 172 BRUSSELS 1160 BELGIUM	BOULEVARD DU TRIOMPHE 172 BRUSSELS 1160 BRUSSELS BELGIUM			FIIN
2015-08-01	2018-01-13	EUARFR21	XXX	EUROP ASSISTANCE FRANCE SA	1 PROMENADE DE LA BONNETTE GENNEVILLIERS 92230 FRANCE	1 PROMENADE DE LA BONNETTE GENNEVILLIERS 92230 GENNEVILLIERS FRANCE			FIIN
2025-12-06	2025-12-06	EUAUBA22	XXX	EUROBROKER A.D. BANJA LUKA	KRALJA ALFONSA XII 26 FLOOR 1ST BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	KRALJA ALFONSA XIII 26 FLOOR 1ST BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
1999-03-06	2022-08-13	EUBACH22	XXX	BANCA ZARATTINI AND CO SA	VIA SERAFINO BALESTRA 17 LUGANO 6900 SWITZERLAND	VIA SERAFINO BALESTRA 17 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2023-01-07	2023-01-23	EUBAITM1	800	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	REGGIO EMILIA	VIA EMILIA SAN PIETRO 4 REGGIO EMILIA 42121 REGGIO EMILIA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	801	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	SALUZZO	VIA MARTIRI DELLA LIBERAZIONE 9 SALUZZO 12037 SALUZZO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	802	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	ALESSANDRIA	PIAZZA MARCONI 29 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	803	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	FAENZA	VIA GARIBALDI 23 FAENZA 48018 FAENZA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	805	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	BRESCIA	CORSO MARTIRI DELLA LIBERTA' 41 BRESCIA 25121 BRESCIA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	806	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	BERGAMO	VIA G. CAMOZZI ANG. VIA CONTRADA TRE PASSI BERGAMO 24100 BERGAMO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-07	2023-01-23	EUBAITM1	807	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	MONZA	VIA MANZONI 36 MONZA 20900 MONZA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	808	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PIACENZA	VIA GIORDANI 5 PIACENZA 29121 PIACENZA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	809	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PIACENZA	VIA GIORDANI 5 PIACENZA 29121 PIACENZA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	810	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	GENOVA	PIAZZA DANTE 17R GENOVA 16121 GENOVA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	811	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	SAVONA	VIA BRIGNONI 29 SAVONA 17100 SAVONA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	812	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	SANREMO	VIA MATTEOTTI 12 SANREMO 18038 SANREMO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	813	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	VARESE	VIA LUINI 10 VARESE 21100 VARESE ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	814	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	TREVISO	VIA VICELIO 1 TREVISO 31100 TREVISO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	815	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	MODENA	VIA GIARDINI 52 MODENA 41124 MODENA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	816	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	VICENZA	PIAZZA XX SETTEMBRE 17 VICENZA 36100 VICENZA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	817	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	MANTOVA	VIALE FIUME 57 MANTOVA 46100 MANTOVA ITALY	FIIN
2023-01-07	2024-08-03	EUBAITM1	818	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	COSENZA	VIA LEPORACE 6 COSENZA 87100 COSENZA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	819	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	BELLUNO	VIA DEI MARTIRI 14 BELLUNO 32100 BELLUNO ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	823	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	FIRENZE AG. 2	VIA LEONE X 9 ANGOLO VIALE MILTON FIRENZE 50129 FIRENZE ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	828	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PADOVA AG.2	CORSO MILANO 22 PADOVA 35139 PADOVA ITALY	FIIN
2012-03-03	2023-07-01	EUBAITM1	829	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	ROMA	VIA PAISIELLO 33 ROMA 00198 ROMA ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	831	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PERUGIA	VIA SETTEVALLI 229/ A PERUGIA 06129 PERUGIA ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	835	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	MILANO SEDE	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	836	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	SENIGALLIA	VIALE LEOPARDI 117 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2001-03-03	2023-07-01	EUBAITM1	837	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	ROMA AG. 3	PIAZZA SANT'APOLLINARE 33 ROMA 00186 ROMA ITALY	FIIN
2015-08-01	2022-12-10	EUBAITM1	839	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	UDINE	PIAZZA DUOMO 33 UDINE 33100 UDINE ITALY	FIIN
2001-03-03	2022-12-10	EUBAITM1	842	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	NAPOLI FILIALE	VIA NAZARIO SAURO 23A NAPOLI 80132 NAPOLI ITALY	FIIN
2001-03-03	2022-12-10	EUBAITM1	844	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	TORINO	VIA G. BOTERO 18 TORINO 10122 TORINO ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	848	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	VERONA	CORSO PORTA NUOVA 59 VERONA 37122 VERONA ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	849	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CAGLIARI	VIA ARMANDO DIAZ 103 CAGLIARI 09125 CAGLIARI ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	850	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PALERMO	PIAZZA VITTORIO VENETO 1C PALERMO 90143 PALERMO ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	851	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	BOLOGNA	VIA RIZZOLI 9 22 INGRESSO GALLERIA LEONE 3 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	852	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CREMONA	VIA GIUSEPPE VERDI 14 CREMONA 26100 CREMONA ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	854	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PORDENONE	PIAZZA XX SETTEMBRE 4 C PORDENONE 33170 PORDENONE ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	855	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	COMO	PIAZZA CAVOUR 24 COMO 02210 COMO ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	857	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	SONDRIO	PIAZZA GARIBALDI 9 SONDRIO 23100 SONDRIO ITALY	FIIN
2011-12-03	2022-12-10	EUBAITM1	860	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	MILANO	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	883	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	ANDRIA	CORSO CAVOUR 147 ANDRIA 76123 ANDRIA ITALY	FIIN
2014-01-04	2022-12-10	EUBAITM1	887	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PAVIA	VIA FABIO FILZI 1 PAVIA 27100 PAVIA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	888	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PARMA	VIA LUIGI CARLO FARINI 34 PARMA 43121 PARMA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-07	2023-01-23	EUBAITM1	889	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CAVRIAGO	VIA DELLA REPUBBLICA 6 CAVRIAGO 42025 CAVRIAGO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	890	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	SASSUOLO	VIA GIUSEPPE MAZZINI 7 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	900	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	BOLOGNA	VIA PANZACCHI 15 BOLOGNA 40136 BOLOGNA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	905	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	ROMA AG. 2	VIA BALDOVINETTI 70 ROMA 00142 ROMA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	907	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	NAPOLI VOMERO	PIAZZA VANVITELLI 10 NAPOLI 80100 NAPOLI ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	920	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CATANIA	CORSO ITALIA 98 CATANIA 95100 CATANIA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	921	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	GUASTALLA	VIA GONZAGA 27 GUASTALLA 42016 GUASTALLA ITALY	FIIN
2023-01-07	2024-08-03	EUBAITM1	922	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CENTO	CORSO DEL GUERCINO 32A CENTO 44042 CENTO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	929	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	FERRARA	CORSO GIOVECCA 47 FERRARA 44121 FERRARA ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	931	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PRATO	VIA FLAMINIO RAI 1B PRATO 59100 PRATO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	932	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	AREZZO	VIA GUIDO MONACO 17 AREZZO 52100 AREZZO ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	933	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CARPI	VIA MANZONI 84 CARPI 41012 CARPI ITALY	FIIN
2023-01-07	2023-01-23	EUBAITM1	934	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	CHIAVARI	CORSO DANTE 27 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2023-01-07	2024-06-01	EUBAITM1	949	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	BARI	VIA COGNETTI 5 BARI 70122 BARI ITALY	FIIN
2024-01-06	2024-01-20	EUBAITM1	950	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	PESCARA	VIALE REGINA MARGHERITA 108 PESCARA 65123 PESCARA ITALY	FIIN
2025-02-01	2025-06-07	EUBAITM1	951	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY	RICCIONE	VIA PRATO 1 1 RICCIONE 47838 RICCIONE ITALY	FIIN
2000-03-04	2022-12-10	EUBAITM1	XXX	CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A.	VIA EMILIA S.PIETRO 4 REGGIO EMILIA 42121 ITALY	VIA SANTA MARGHERITA 9 MILANO 20121 MILANO ITALY			FIIN
2018-01-06	2018-01-06	EUBBIT21	XXX	EUROBRICO S.P.A.	VIA DELLA STAZIONE 100 VILLA AGNEDO 38059 ITALY	VIA DELLA STAZIONE 100 VILLA AGNEDO 38059 VILLA AGNEDO ITALY			NFIN
2016-05-14	2024-06-20	EUBOBSNS	XXX	EUROBANCO BANK LIMITED	CAVES PROFESSIONAL CENTER,SUITE 5 WEST BAY STREET AND BLAKE ROAD NASSAU BAHAMAS	CAVES PROFESSIONAL CENTRE SUITE 5 WEST BAY STREET BLAKE ROAD NASSAU NASSAU BAHAMAS			FIIN
1994-03-07	1994-03-07	EUBRUS31	XXX	EURO BROKERS INC.	NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2007-07-07	2013-07-06	EUCKFRP1	XXX	GLOBAL EQUITIES CAPITAL MARKETS	23 RUE BALZAC PARIS 75008 FRANCE	23 RUE BALZAC PARIS 75008 PARIS FRANCE			FIIN
1997-12-06	2018-04-14	EUCMBA21	XXX	EURO CAPITAL BANK UNIS POSLOVNI CENTAR B	FRA ANDELA ZVISDOVICA 1 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	UNIS POSLOVNI CENTAR B FRA ANDELA ZVISDOVICA 1 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2001-12-01	2020-03-20	EUCNGB21	XXX	WELLS FARGO ASSET MANAGEMENT (INTERNATIONAL) LIMITED	34 GROSVENOR STREET LONDON W1K 4QU UNITED KINGDOM	34 GROSVENOR STREET LONDON LONDON W1K 4QU UNITED KINGDOM			FIIN
2021-07-24	2021-07-24	EUCOBEBB	CED	COMMISSION EUROPEENNE (DG XIX/03)	RUE DE LA LOI 200 BRUXELLES 1049 BELGIUM	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM	CEDEFOP LIAISON OFFICE	SPA3 FLOOR 04 RUE DE SPA 3 BRUSSELS 1049 BRUSSELS BELGIUM	FIIN
2024-08-31	2024-08-31	EUCOBEBB	DKK	COMMISSION EUROPEENNE (DG XIX/03)	RUE DE LA LOI 200 BRUXELLES 1049 BELGIUM	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM	TARGET DKK	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM	FIIN
2020-05-02	2020-05-02	EUCOBEBB	EAS	COMMISSION EUROPEENNE (DG XIX/03)	RUE DE LA LOI 200 BRUXELLES 1049 BELGIUM	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM		EEAS BUILDING ROND POINT SCHUMAN 9A BRUSSELS 1046 BRUSSELS BELGIUM	FIIN
2020-05-02	2020-05-02	EUCOBEBB	FED	COMMISSION EUROPEENNE (DG XIX/03)	RUE DE LA LOI 200 BRUXELLES 1049 BELGIUM	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM		RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM	FIIN
2017-04-01	2017-04-01	EUCOBEBB	SRB	COMMISSION EUROPEENNE (DG XIX/03)	RUE DE LA LOI 200 BRUXELLES 1049 BELGIUM	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM		TREURENBERG 22 BRUSSELS 1049 BRUSSELS BELGIUM	FIIN
1991-09-02	2016-02-12	EUCOBEBB	XXX	COMMISSION EUROPEENNE (DG XIX/03)	RUE DE LA LOI 200 BRUXELLES 1049 BELGIUM	RUE DE LA LOI 200 BRUSSELS 1049 BRUSSELS BELGIUM			FIIN
2018-05-12	2024-04-27	EUCOLULB	XXX	COMMISSION OF THE EUROPEAN COMMUNITIES	BATIMENT DROSBACH A1-471 12 RUE GUILLAUME KROLL LUXEMBOURG 1882 1907 LUXEMBOURG	BATIMENT WAGNER A1-471 12 RUE GUILLAUME KROLL LUXEMBOURG 1882 LUXEMBOURG POB 1907 LUXEMBOURG			FIIN
1986-11-17	2024-04-27	EUCOLULL	XXX	COMMISSION OF THE EUROPEAN COMMUNITIES	BATIMENT DROSBACH A1-471 12 RUE GUILLAUME KROLL LUXEMBOURG 1882 1907 LUXEMBOURG	DROSBACH 12 RUE GUILLAUME KROLL LUXEMBOURG 1882 LUXEMBOURG POB 1907 LUXEMBOURG			FIIN
2001-09-01	2001-09-01	EUCPFRP1	XXX	EUROPE COMPANY LTD, THE	8 RUE HALEVY PARIS 75009 FRANCE	8 RUE HALEVY PARIS 75009 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	EUCUFRP1	XXX	EUROPEENNE DE CAUTIONNEMENT SA	18 RUE DE ST. PETERSBOURG PARIS 79008 FRANCE	18 RUE DE SAINT PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN

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2018-12-22	2022-02-14	EUDBIE2D	XXX	EUROPEAN DEPOSITARY BANK SA DUBLIN BRANCH	IRISH LIFE CENTRE BLOCK 5 FLOOR 2 ABBEY STREET DUBLIN D01 P767 IRELAND	IRISH LIFE CENTRE BLOCK 5 FLOOR 2 ABBEY STREET DUBLIN DUBLIN D01 P767 IRELAND			FIIN
2014-09-06	2014-09-06	EUEAITR1	XXX	EUDEA SPA	VIALE CITTA' D'EUROPA 681 ROMA 00144 ITALY	VIALE CITTA' D'EUROPA 681 ROMA 00144 ROMA ITALY			FIIN
2019-05-11	2024-05-25	EUEBLT22	XXX	EUROPEAN MERCHANT BANK UAB	35 GEDIMINO PR. VILNIUS 01109 LITHUANIA	GEDIMINO PR. 35 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2007-08-04	2020-04-20	EUEEGRA1	XXX	EUROCORP FINANCE S.A.	PLATIA FILIKIS ETERIAS STR. 14 ATHENS 10673 GREECE	FILIKIS ETERIAS SQUARE 14 ATHENS 10673 ATHENS GREECE			FIIN
2001-09-01	2001-09-01	EUEFFRP1	XXX	EURO EMETTEURS FINANCE	48 BOULEVARD DES BATIGNOLLES PARIS 75850 FRANCE	48 BOULEVARD DES BATIGNOLLES PARIS 75850 PARIS FRANCE			FIIN
2018-03-03	2018-03-03	EUENITM1	XXX	EUROPE ENERGY S.P.A.	VIA FRATELLI GABBA 6 MILANO 20121 ITALY	VIA FRATELLI GABBA 6 MILANO 20121 MILANO ITALY			FIIN
2017-11-04	2023-06-16	EUETGB21	XXX	EURO EXCHANGE SECURITIES UK LIMITED	107 GREAT PORTLAND STREET FLOOR 1 LONDON W1W 6QG UNITED KINGDOM	PKF LITTLEJOHN 1 WESTFERRY CIRCUS LONDON LONDON E14 4HD UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	EUFCBGS1	XXX	EURO-FINANCE LTD	CHRISTOPHER COLUMBUS BLVD. 43 SOFIA 1592 BULGARIA	PATRIARCH EVTIMII BLVD 84 SOFIA 1463 SOFIA BULGARIA			FIIN
2007-07-07	2007-07-07	EUFDFRP1	XXX	EUROPE FINANCE ET INDUSTRIE	37 AV DES CHAMPS ELYSEES PARIS 75008 FRANCE	37 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2020-04-01	EUFNGB21	XXX	WESTMINSTER CORPORATE FINANCE LIMITED	39 ST JAMES'S STREET LONDON SW1A 1JD UNITED KINGDOM	28 AUSTIN FRIARS LONDON LONDON EC2N 2QQ UNITED KINGDOM			FIIN
2013-10-05	2020-05-14	EUFPFIH1	XXX	EAB GROUP OYJ	ETELAESPLANADI 22 A HELSINKI 00130 FINLAND	ETELAESPLANADI 22 A HELSINKI 00130 HELSINKI FINLAND			FIIN
1998-09-05	1998-09-05	EUFSLUL1	XXX	EURO FONDS SERVICE S.A.	3 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	3 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG LUXEMBOURG			FIIN
2017-08-05	2017-08-05	EUFVMTM1	XXX	EUROCHANGE FINANCIAL SERVICES LTD	175 RUE D'ARGENS GZIRA 1362 MALTA	175 RUE D'ARGENS GZIRA 1362 GZIRA MALTA			FIIN
2021-04-10	2024-07-01	EUGRCH22	XXX	EUROCHEM GROUP AG	BAARERSTRASSE 37 ZUG 6300 SWITZERLAND	BAARERSTRASSE 37 ZUG 6300 ZUG SWITZERLAND			NFIN
2011-02-05	2011-02-05	EUICSKB1	XXX	EUROPEAN INVESTMENT CENTRE	APOLLO BUSINESS CENTER MLYNSKE NIVY 43 BRATISLAVA 82109 SLOVAKIA	APOLLO BUSINESS CENTER MLYNSKE NIVY 43 BRATISLAVA 82109 BRATISLAVA SLOVAKIA			FIIN
2021-03-13	2024-08-10	EUIEMY22	XXX	EUROPE-ASIA INVESTMENT BANK LIMITED	MAIN OFFICE TOWER FLOOR 11 FINANCIAL PARK LABUAN,JALAN MERDEKA LABUAN F.T. 87000 MALAYSIA	MAIN OFFICE TOWER FINANCIAL PARK LABUAN, JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2007-07-07	2020-04-20	EUIIFRP1	XXX	EUROLAND CORPORATE	62 RUE DE LA BOETIE PARIS 75008 FRANCE	CENTRE D'AFFAIRES 23 RUE BALZAC ETOILE SAINT- HONORE PARIS 75008 PARIS FRANCE			FIIN
2013-01-05	2020-03-20	EUIMGB21	XXX	KW INVESTMENT MANAGEMENT LIMITED	ELLENBOROUGH HOUSE WELLINGTON STREET CHELTENHAM GL50 1YD UNITED KINGDOM	ELLENBOROUGH HOUSE WELLINGTON STREET CHELTENHAM CHELTENHAM GL50 1YD UNITED KINGDOM			FIIN
1999-03-06	2014-01-04	EUINATW1	XXX	BLUE ROCK CAPITAL GMBH	GRUENGASSE 16/6 VIENNA 1050 AUSTRIA	GRUENGASSE 16/6 VIENNA VIENNA 1050 AUSTRIA			FIIN
2018-12-01	2018-12-01	EUISITM1	XXX	EUROPA RISORSE SGR S.P.A.	VIALE ANDREA DORIA 7 MILANO 20124 ITALY	VIALE ANDREA DORIA 7 MILANO 20124 MILANO ITALY			FIIN
2013-05-04	2013-05-04	EUITFRP1	XXX	EUROTRADIA INTERNATIONAL	33 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	33 AVENUE DES CHAMPS ELYSES PARIS 75008 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	EUIVUS31	XXX	EUROPEAN INVESTORS	717 FIFTH AVENUE FLOOR 10 NEW YORK 10022 UNITED STATES OF AMERICA	667 MADISON AVE FLOOR 16 NEW YORK,NY NEW YORK,NY 10021 UNITED STATES OF AMERICA			FIIN
2013-05-25	2022-02-14	EUJKRU55	XXX	JOINT-STOCK INVESTMENT COMMERCIAL BANK ENISEISK UNITED BANK LTD	KARLA MARKSA STREET 62 KRASNOYARSK 660049 RUSSIAN FEDERATION	KARLA MARKSA STREET 62 KRASNOYARSK 660049 KRASNOYARSK RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	EUKEIT21	XXX	EUKEDOS SPA	VIA VERDI 41 GATTATICO 42043 ITALY	VIA VERDI 41 GATTATICO 42043 GATTATICO ITALY			FIIN
2013-02-02	2013-02-02	EUKRFRP1	XXX	EUKRATOS	15 RUE MARSOLLIER PARIS 75002 FRANCE	15 RUE MARSOLLIER PARIS 75002 PARIS FRANCE			FIIN
2006-06-03	2020-04-17	EULCFRP1	XXX	COMPAGNIE EUROPEENNE DE GARANTIES ET CAUTIONS	128 RUE DE LA BOETIE PARIS 78008 FRANCE	128 RUE DE LA BOETIE PARIS 78008 PARIS FRANCE			FIIN
2017-12-02	2017-12-02	EULULCL1	XXX	EUROEXIM BANK (ST. LUCIA) LTD	THE SOTHEBY BUILDING RODNEY BAY GROS-ISLET 838 SAINT LUCIA	THE SOTHEBY BUILDING RODNEY BAY GROS- ISLET GROS- ISLET POB 838 SAINT LUCIA			FIIN
2001-06-02	2001-06-02	EUMEESB1	XXX	EUROBANK DEL MEDITERRANEO S.A.	ROGER DE LLURIA 42 FLOOR 4 BARCELONA 08009 SPAIN	ROGER DE LLURIA 42 FLOOR 4 BARCELONA 08009 BARCELONA SPAIN			FIIN
2017-05-06	2017-05-06	EUMIITM1	XXX	EUCLIDEA SIM SPA	VIA LAURA SOLERA MANTEGAZZA 7 MILANO 20121 ITALY	VIA LAURA SOLERA MANTEGAZZA 7 MILANO 20121 MILANO ITALY			FIIN
2012-04-07	2013-07-06	EUMNGB21	XXX	COHEN AND COMPANY FINANCIAL LIMITED	1 CORNHILL LONDON EC3V 3 ND UNITED KINGDOM	1 CORNHILL LONDON LONDON EC3V 3 ND UNITED KINGDOM			FIIN

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1997-03-01	2024-04-10	EUMOLBBE	XXX	BANQUE BEMO SAL	BEMO BLDG. ELIAS SARKIS AVE., ASHRAFIEH BEIRUT 16-6353 LEBANON	ELIAS SARKIS AVE. BEMO BLDG. ASHRAFIEH BEIRUT BEIRUT POB 16-6353 LEBANON			FIIN
2018-11-03	2026-03-10	EUMRGB22	XXX	EMR GROUP LIMITED	SIRIUS HOUSE DELTA CRESCENT WARRINGTON WA5 7NS UNITED KINGDOM	SIRIUS HOUSE DELTA CRESCENT WARRINGTON WARRINGTON WA5 7NS UNITED KINGDOM			NFIN
2006-12-02	2006-12-02	EUMUFR21	XXX	EUROMUT	66 RUE DE SOTTEVILLE ROUEN 76100 FRANCE	66 RUE DE SOTTEVILLE ROUEN 76100 ROUEN FRANCE			FIIN
2025-03-01	2025-03-01	EUNONL22	XXX	EURONEXT N.V.	BEURSPLEIN 5 AMSTERDAM NETHERLANDS	BEURSPLEIN 5 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2014-01-04	2018-04-14	EUOBCLR1	XXX	EUROAMERICA CORREDORES DE BOLSA S.A	APOQUINDO 3885 LAS CONDES SANTIAGO 7550177 CHILE	APOQUINDO 3885 LAS CONDES SANTIAGO 7550177 SANTIAGO CHILE			FIIN
2007-07-07	2020-04-17	EUOCFRP1	XXX	EUROCORPORATE ASSET MANAGEMENT	23 R D ANJOU PARIS 75008 FRANCE	23 RUE D ANJOU PARIS 75008 PARIS FRANCE			FIIN
2019-04-06	2021-03-18	EUOECH22	XXX	UG EUROPE AG	BAARERSTRASSE 135 FLOOR 1 ZUG 6300 SWITZERLAND	BAARERSTRASSE 135 FLOOR 1 ZUG 6300 ZUG SWITZERLAND			NFIN
2014-04-05	2020-04-30	EUOFITR1	XXX	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO -	VIA BARI 20 ROMA 00161 ITALY	VIA BARI 20 ROMA 00161 ROMA ITALY			FIIN
2001-09-01	2001-09-01	EUOIGB21	XXX	EURO-IB LIMITED	42-44 BISHOPGATE LONDON EC2N 4AH UNITED KINGDOM	1 CROWN COURT CHEAPSIDE LONDON LONDON EC2V 6LR UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	EUOLSES1	XXX	EUROLINE AB	MAGNUS LADULASGATAN 2 STOCKHOLM 104 62 17026 SWEDEN	MAGNUS LADULASGATAN 2 STOCKHOLM 104 62 STOCKHOLM POB 17026 SWEDEN			FIIN
2008-10-11	2024-06-24	EUOMUA2X	XXX	EUROPEAN INDUSTRIAL BANK JOINT- STOCK COMPANY	11 SHEVCHENKO TARASA BOULEVARD KYIV 01004 UKRAINE	11 SHEVCHENKO TARASA BOULEVARD KIEV 01004 KIEV UKRAINE			FIIN
2014-12-06	2014-12-06	EUONIT21	XXX	EUROTRANCIATURA	VIA STELLA ROSA 48/50 BARANZATE 20021 ITALY	VIA STELLA ROSA 48/50 BARANZATE 20021 BARANZATE ITALY			FIIN
2001-12-01	2017-12-16	EUOPGB21	XXX	TD BANK EUROPE	60 THREADNEEDLE ST LONDON EC2A 1DB UNITED KINGDOM	60 THREADNEEDLE ST LONDON LONDON EC2A 1DB UNITED KINGDOM			FIIN
2007-08-04	2020-04-20	EUORGRA1	XXX	EUROCORP SOCIETE ANONYME COMPANY	PLATIA FILIKIS ETERIAS STR. 14 ATHENS 10673 GREECE	FILIKIS ETERIAS SQUARE 14 ATHENS 10673 ATHENS GREECE			FIIN
2001-09-01	2001-09-01	EUOSFRP1	XXX	EUROSIC SA	52 AVENUE HOCHE PARIS 75008 FRANCE	105 AVENUE RAYMOND POINCARE PARIS 75008 PARIS FRANCE			FIIN
2014-10-04	2017-12-28	EUOTPLP1	XXX	EURORATING SP. Z O.O.	CYNAMONOWA 19 LOK. 548 WARSZAWA 02-777 POLAND	CYNAMONOWA 19 LOK. 548 WARSZAWA 02-777 WARSZAWA POLAND			FIIN
2014-09-06	2014-09-06	EUOZITR1	XXX	EUROVITA ASSICURAZIONI SPA	VIA DEI MARONITI 12 ROMA 00187 ITALY	VIA DEI MARONITI 12 ROMA 00187 ROMA ITALY			FIIN
2001-09-01	2001-09-01	EUPAGB21	XXX	EUROPA PARTNERS LIMITED	33 ST JAMES SQUARE LONDON SW1A 2BC UNITED KINGDOM	33 ST JAMES'S SQUARE LONDON LONDON SW1Y 4JS UNITED KINGDOM			FIIN
1994-03-07	2020-06-04	EUPIESM1	XXX	POPULAR BOLSA SOCIEDAD DE VALORES, S.A.	PROFESOR WAKSMAN 5 MADRID 28036 SPAIN	PROFESOR WAKSMAN 5 MADRID 28036 MADRID SPAIN			FIIN
2019-11-02	2021-05-17	EUPPFRP2	XXX	EUROCORPORATE ASSET MANAGEMENT S.A.	33 AVENUE DU MAINE PARIS FRANCE	33 AVENUE DU MAINE PARIS PARIS FRANCE			FIIN
2007-04-07	2021-05-04	EUPRFRP1	XXX	EURAZEO PATRIMOINE	3 RUE JACQUES BINGEN PARIS 75017 FRANCE	32 RUE DE MONCEAU PARIS 75017 PARIS FRANCE			FIIN
2013-01-05	2013-01-05	EUPSGB21	XXX	EURONET PAYMENT SERVICES LIMITED	WATSON HOUSE FLOOR 6 54 BAKER STREET LONDON W1U 7BU UNITED KINGDOM	WATSON HOUSE FLOOR 6 54 BAKER STREET LONDON LONDON W1U 7BU UNITED KINGDOM			FIIN
2017-02-06	2017-02-06	EUPTSES1	XXX	EUROPEAN PRIVATE TRUST KB	FLAGGAN 1072 STOCKHOLM 011674 SWEDEN	FLAGGAN 1072 STOCKHOLM 011674 STOCKHOLM SWEDEN			FIIN
2012-09-29	2026-03-30	EURACHBB	XXX	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK	MERET OPPENHEIM- PLATZ 1 C BASEL 4053 SWITZERLAND	MERET OPPENHEIM- PLATZ 1C BASEL 4053 BASEL SWITZERLAND			NFIN
1992-03-02	2018-01-06	EURBBE99	XXX	EUROPABANK N.V.	BURGSTRAAT 170 GENT 9000 BELGIUM	BURGSTRAAT 170 GENT 9000 GENT BELGIUM			FIIN
2017-09-02	2017-09-02	EURCEE21	XXX	AS EUREX CAPITAL	TORNIMAE BUSINESS CENTRE FLOOR 5 TORNIMAE 5 TALLINN 10145 ESTONIA	TORNIMAE BUSINESS CENTRE FLOOR 5 TORNIMAE 5 TALLINN 10145 TALLINN ESTONIA			FIIN
2011-01-01	2011-01-01	EURDFRP1	XXX	EURODIF	33 RUE LA FAYETTE PARIS 75009 FRANCE	33 RUE LA FAYETTE PARIS 75009 PARIS FRANCE			FIIN
2018-11-03	2018-11-03	EURHGB21	XXX	EUROCHANGE LTD	RUSSEL HOUSE MEADWAY CO ELVICTA BUSINESS PARK CRICKHOWELL NP8DF UNITED KINGDOM	ESSEX HOUSE MEADWAY CORPORATE CENTRE RUTHERFORD CLOSE STEVENAGE STEVENAGE SG1 2EF UNITED KINGDOM			FIIN
1997-09-06	2023-11-11	EURIKZKA	XXX	EURASIAN BANK JOINT STOCK COMPANY	KUNAYEV STR. 56 ALMATY 050002 KAZAKHSTAN	56 KUNAYEV STR. ALMATY 050002 ALMATY KAZAKHSTAN			FIIN

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2006-06-03	2006-06-03	EURLLUL1	XXX	EURESA LIFE	56 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG	56 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG LUXEMBOURG			FIIN
2007-10-06	2018-03-17	EURVROB1	XXX	EUROSAVAM S.A.	LUPENI STREET 7-9 BL. M5 M5A PLOIESTI 00000 ROMANIA	LUPENI STREET 7-9 BL. M5 M5A PLOIESTI PLOIESTI ROMANIA			FIIN
2024-04-10	2024-04-10	EURWDE33	XXX	EURO-WALLET GMBH	WENDELINUSTRASSE 6 HERZOGENRATH 52134 GERMANY	WENDELINUSTRASSE 6 HERZOGENRATH 52134 HERZOGENRATH GERMANY			NFIN
2007-04-07	2007-04-07	EURZFRP1	XXX	EURAZEO	3 RUE JACQUES BINGEN PARIS 75017 FRANCE	3 RUE JACQUES BINGEN PARIS 75017 PARIS FRANCE			FIIN
2007-09-01	2018-03-24	EUSACY21	XXX	EUROORIENT SECURITIES AND FINANCIAL SERVICES LTD	182 AYIAS PHYLAXEOS LIMASSOL 3083 CYPRUS	182 AYIAS PHYLAXEOS LIMASSOL (LEMESOS) 3083 LIMASSOL (LEMESOS) CYPRUS			FIIN
2001-09-01	2020-04-17	EUSCFRP1	XXX	EULER HERMES CREDIT FRANCE	1 RUE EULER PARIS 75008 FRANCE	1 RUE EULER PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2020-04-17	EUSFFRP1	XXX	SOC COFACREDIT	11 BIS RUE BALZAC PARIS 75008 FRANCE	26 RUE LAFFITE PARIS 75008 PARIS CEDEX 09 FRANCE			FIIN
2010-05-01	2015-03-07	EUSGITM1	XXX	EUROMOBILIARE AM SGR SPA	CORSO MONFORTE 34 MILANO ITALY	CORSO MONFORTE 34 MILANO MILANO ITALY			FIIN
2007-06-02	2011-12-03	EUSMITR1	XXX	ARIANNA SIM SPA	VIA BARBERINI 86 ROMA 00187 ITALY	VIA BARBERINI 86 ROMA 00187 ROMA ITALY			FIIN
2016-11-05	2017-12-23	EUSNES21	XXX	EUROPEAN UNION SATELLITE CENTRE	APDO DE CORREOS 511 TORREJON DE ARDOZ 28850 SPAIN	APDO DE CORREOS 511 TORREJON DE ARDOZ 28850 TORREJON DE ARDOZ SPAIN			NFIN
2006-12-02	2018-03-24	EUSSGRA1	XXX	EUROXX SECURITIES SA	PALEOLOGOU STR 7 ATHENS 15232 GREECE	PALEOLOGOU STREET 7 CHALANDRI ATHENS 15232 ATHENS GREECE			FIIN
2002-06-01	2002-06-01	EUSUAU61	XXX	EUROZ SECURITIES LIMITED	140 ST GEORGES TERRACE FLOOR 14 PERTH 6000 AUSTRALIA	THE QUADRANT FLOOR 14 1 WILLIAM STREET PERTH PERTH 6000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	EUSVITM1	XXX	EURO SVILUPPO SPA	VIA BARACCHINI 9 MILANO 20123 ITALY	VIA BARACCHINI 9 MILANO 20123 MILANO ITALY			FIIN
2019-03-16	2025-11-15	EUTALULL	XXX	EUROCOR TREASURYCO S.A.R.L.	2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2A RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2009-11-07	2018-01-13	EUTEFRP1	XXX	EURO TRESORERIE S.A.	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	EUTINL21	XXX	GS EUROPEAN STRATEGIC INVESTMENT GR	STRAWINSKYLAAN 1161 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 1161 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2014-09-06	2014-09-06	EUTLIT21	XXX	EUTELIA SPA	VIA CALAMANDREI 173 AREZZO 52100 ITALY	VIA CALAMANDREI 173 AREZZO 52100 AREZZO ITALY			FIIN
2014-09-06	2014-09-06	EUTOIT21	XXX	EUROTECH SPA	VIA JACOPO LINUSSIO 1 AMARO 33020 ITALY	VIA JACOPO LINUSSIO 1 AMARO 33020 AMARO ITALY			FIIN
2018-07-07	2018-07-07	EUUALT21	XXX	EUROCASH1, UAB	SAVANORIU 19 VILNIUS LITHUANIA	SAVANORIU 19 VILNIUS VILNIUS LITHUANIA			FIIN
2025-06-21	2025-06-21	EUVGDE32	XXX	EURO-V GMBH	WENDELINUSSTR. 6 HERZOGENRATH 52134 GERMANY	WENDELINUSSTR. 6 HERZOGENRATH 52134 HERZOGENRATH GERMANY			FIIN
2010-05-01	2020-04-30	EUVIIT41	XXX	INTESA SANPAOLO VITA S.P.A.	VIA HOEPLI 10 MILANO 00000 ITALY	VIA HOEPLI 10 MILANO MILANO ITALY			FIIN
2016-01-02	2018-03-24	EUVXCY21	XXX	EURIVEX LTD	2 ARMENIA FLOOR 1 NICOSIA (LEFKOSIA) 2003 CYPRUS	2 ARMENIA FLOOR 1 NICOSIA (LEFKOSIA) 2003 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2008-02-02	2008-02-02	EUWADES1	XXX	EUWAX AKTIENGESELLSCHAFT	BOERSENSTRASSE 4 STUTTGART 70174 GERMANY	BOERSENSTRASSE 4 STUTTGART 70174 STUTTGART GERMANY			FIIN
2018-11-10	2024-02-16	EUWTESBB	GST	EURONA WIRELESS TELECOM	4TH, C/ CABEZA DE MESADA 5 MADRID 28031 SPAIN	C/ CABEZA DE MESADA 5 FLOOR 4 MADRID 28031 MADRID SPAIN	TELECOMMUNICATION OPERATOR	CALLE CABEZA MESADA 5 IZQUIERDA FLOOR 4 MADRID 28031 MADRID SPAIN	NFIN
2015-08-15	2024-02-16	EUWTESBB	XXX	EURONA WIRELESS TELECOM	4TH, C/ CABEZA DE MESADA 5 MADRID 28031 SPAIN	C/ CABEZA DE MESADA 5 FLOOR 4 MADRID 28031 MADRID SPAIN			NFIN
2016-12-27	2022-02-14	EUXCDEF2	XXX	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 FRANKFURT AM MAIN 60485 FRANKFURT AM MAIN GERMANY			FIIN
2007-05-05	2018-01-15	EUXCDEFF	001	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	TARGET2-1	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-05-05	2018-01-15	EUXCDEFF	002	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	TARGET2-2	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-05-05	2018-01-15	EUXCDEFF	003	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	TARGET2-3	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-05-05	2018-01-15	EUXCDEFF	004	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	TARGET2-4	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2015-10-17	2018-01-15	EUXCDEFF	005	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	006	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	007	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	008	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	009	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	010	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	011	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	012	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	013	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	014	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	015	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	016	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-17	2018-01-15	EUXCDEFF	017	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	DUMMY FOR T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2018-01-15	EUXCDEFF	ABA	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S DEFAULT HANDLING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2018-01-15	EUXCDEFF	ABB	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	CURR. USED FOR DKK BONDS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-05-26	2018-05-26	EUXCDEFF	AS3	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2008-12-06	2018-01-15	EUXCDEFF	BCP	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	BACKUP MEMBER PAYMENTS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2018-01-15	EUXCDEFF	BON	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S - SETTL. OF CSC BONDS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2019-11-16	2023-06-03	EUXCDEFF	BUY	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	TARGET2 ACCOUNT FOR BUY-IN AGENT SERVICES	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2015-04-04	2018-01-15	EUXCDEFF	BYI	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S - EQUITY BUY-IN ACCOUNT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2018-01-15	EUXCDEFF	CAP	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S - CLIENT ASSET PROTECTION	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2018-01-15	EUXCDEFF	CCP	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-10-23	2021-10-23	EUXCDEFF	CMS	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	EUREX CLEARING RELATED SECURITIES COLLATERAL	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2008-09-06	2018-01-15	EUXCDEFF	COL	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	COLLATERAL MNGMT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-05-26	2023-05-22	EUXCDEFF	DCO	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2009-03-07	2018-01-15	EUXCDEFF	GCI	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	INTERNATIONAL SEGMENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

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2025-08-09	2025-11-01	EUXCDEFF	OWN	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	ACCOUNT TO KEEP OUR OWN FUNDS	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2008-08-02	2018-01-15	EUXCDEFF	RTS	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	GC POOLING/RTS ZAHLUNGEN AUS CBF	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-10-24	2018-01-15	EUXCDEFF	T2S	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2018-01-15	EUXCDEFF	TRE	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY	T2S - USED FOR TREASURY REPOS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2000-09-02	2024-05-25	EUXCDEFF	XXX	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2002-09-07	2024-05-25	EUXCDEFZ	XXX	EUREX CLEARING AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2022-09-03	2023-04-15	EUYLFRPP	XXX	EURYALE S.A.	9 RUE DE MILAN PARIS 75009 FRANCE	9 RUE DE MILAN PARIS 75009 PARIS FRANCE			FIIN
2007-10-06	2018-04-21	EVATSES1	XXX	EVLI BANK ABP, STOCKHOLMSFILIAL	REGERINGSGAT. 30-32 4 STOCKHOLM 103 26 SWEDEN	REGERINGSGAT 30-32 4TR STOCKHOLM 103 26 STOCKHOLM SWEDEN			FIIN
2006-05-27	2023-09-13	EVBKUS3M	XXX	EVERBANK, NATIONAL ASSOCIATION	301 WEST BAY STREET JACKSONVILLE 32202 UNITED STATES OF AMERICA	301 WEST BAY STREET JACKSONVILLE,FL JACKSONVILLE,FL 32202 UNITED STATES OF AMERICA			FIIN
1998-06-06	2022-02-14	EVBLNPKA	XXX	EVEREST BANK LTD.	LAZIMPAT KATHMANDU 13384 13384 NEPAL	EBL HOUSE LAZIMPAT KATHMANDU 13384 KATHMANDU POB 13384 NEPAL			FIIN
2001-12-01	2020-03-20	EVCAGB21	XXX	NEWSCAPE CAPITAL GROUP LTD	47-48 NEW BOND STREET LONDON W1S 1DJ UNITED KINGDOM	43 CASTELLAIN MANSIONS CASTELLAIN ROAD LONDON LONDON W9 1HE UNITED KINGDOM			FIIN
2010-03-06	2010-03-06	EVCMVGV1	XXX	EVERYOUNG CAPITAL MANAGEMENT LIMITED	PALM GROVE HOUSE ROAD TOWN TORTOLA VIRGIN ISLANDS, BRITISH	PALM GROVE HOUSE ROAD TOWN TORTOLA TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2022-03-05	2023-07-12	EVCTUS33	XXX	EVEREN CAPITAL CORPORATION	77 W WACKER DR CHICAGO,IL 60603 UNITED STATES OF AMERICA	301 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28202-6000 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	EVEEHKH1	XXX	EVERHOT SECURITIES LTD	VICWOOD PLAZA ROOM 1605 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	MAN YEE BUILDING ROOM 703 FLOOR 7 68 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2012-10-06	2012-10-06	EVEGDE71	XXX	EVENORD-BANK EG-KG	SIEGELSDORFER STRASSE 44 FUERTH 90768 GERMANY	SIEGELSDORFER STRASSE 44 FUERTH 90768 FUERTH GERMANY			FIIN
2023-01-07	2023-01-07	EVEPHKH2	XXX	EVERPRO HOLDINGS LIMITED	ON HONG COMMERCIAL BUILDING FLAT/ RM 43A FLOOR 21 145 HENNESSY ROAD HONG KONG 000000 HONG KONG	ON HONG COMMERCIAL BUILDING FLAT/ RM 43A FLOOR 21 145 HENNESSY ROAD HONG KONG 000000 HONG KONG HONG KONG			FIIN
2019-01-12	2022-02-14	EVERAU2S	XXX	CHINA EVERBRIGHT BANK CO., LTD.	INTERNATIONAL TOWER ONE FLOOR 28 100 BARANGAROO AVENUE SYDNEY 2000 AUSTRALIA	ONE INTERNATIONAL TOWER FLOOR 28 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1998-08-08	2024-07-08	EVERCNBJ	AM1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	XIAMEN BRANCH	NO.160 HUBIN MIDDLE ROAD SIMING DISTRICT XIAMEN 361013 XIAMEN CHINA	FIIN
1997-11-15	2024-07-08	EVERCNBJ	BUS	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	BEIJING BRANCH	1 XUANWUMEN NEI AVE XICHENG RM.501 BEIJING 100031 BEIJING CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	CA1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	XIAN BRANCH	33 HONG GUANG ST XIAN 710002 XIAN CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	CC1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHANGCHUN BRANCH	2677 JIEFANG DA ROAD CHANGCHUN 130061 CHANGCHUN CHINA	FIIN
1998-08-01	2024-07-08	EVERCNBJ	CD1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHENGDU BRANCH	79 DACISI ROAD CHENGDU 610017 CHENGDU CHINA	FIIN
2017-03-25	2024-07-08	EVERCNBJ	CIN	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CEB XINING BRANCH	WUSIXI ROAD CHENGXI DISTRICT NO.57-7 XINING 081008 XINING CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	CQ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHONGQING BRANCH	168 MINZHU ROAD YUZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	CS1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHANGSHA BRANCH	218 RENMIN MIDDLE ROAD CHANGSHA 410011 CHANGSHA CHINA	FIIN

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2007-08-04	2024-07-08	EVERCNBJ	CUS	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	FUND CUSTUDY DEPARTMENT	BEIJING BEIJING CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	DL1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	DALIAN BRANCH	4 WUWU ROAD DALIAN ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
2020-04-25	2024-07-08	EVERCNBJ	FTZ	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHINA EVERBRIGHT BANK COMPANY LIMITED FREE TRADE ZONE UNIT	NO.1118 NO.1118 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA	FIIN
1998-08-01	2024-07-08	EVERCNBJ	FZ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	FUZHOU BRANCH	148 BEI ER HUAN MIDDLE ROAD FUZHOU 350003 FUZHOU CHINA	FIIN
2013-07-06	2024-07-08	EVERCNBJ	GY1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	GUIYANG BRANCH	GUIZHOU FINANCIAL CITY WEST 3 CHANGLING NORTH ROAD GUANSHANHU DISTRICT GUIYANG 550000 GUIYANG CHINA	FIIN
1997-09-06	2024-07-08	EVERCNBJ	GZ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	GUANGZHOU BRANCH	685 TIAN HE BEI ROAD GUANGZHOU 510635 GUANGZHOU CHINA	FIIN
2019-08-17	2025-08-02	EVERCNBJ	GZ2	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	GUANGZHOU FREE TRADE ZONE UNIT	EVERBRIGHT BANK BUILDING 689 TIAN HE BEI ROAD TIAN HE DISTRICT GUANGZHOU 510630 GUANGZHOU CHINA	FIIN
2019-08-17	2024-07-08	EVERCNBJ	GZ3	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	GUANG ZHOU FREE TRADE ZONE UNIT(HENGQIN)	A DISTRICT,NO.9 NO.9 HENGQIN FINANCIAL INDUSTRY SERVICE CROSS GATE CENTRAL BUSINESS DIST ZHUHAI 519000 ZHUHAI CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	HF1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HEFEI BRANCH	200 CHANGJIANG WEST ROAD HEFEI 230031 HEFEI CHINA	FIIN
2010-06-05	2024-07-08	EVERCNBJ	HH1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HUHEHAOTE BRANCH	F2 HUAMENSHIJIA 78 EAST XINHUA STREET HUHEHAOTE 010010 HUHEHAOTE CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	HL1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HEILONGJIANG BRANCH	278 DONGDAZHI STREET NANGANG DISTRICT HEILONGJIANG 150010 HEILONGJIANG CHINA	FIIN
1996-11-30	2024-07-08	EVERCNBJ	HN1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HAIKOU BRANCH	WORLD TRADE CENTRE D.E. SEAT FLOOR 1 HAIKOU 570125 HAIKOU CHINA	FIIN
2018-12-15	2024-07-08	EVERCNBJ	HN2	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HAIKOU FREE TRADE ZONE UNIT	WORLD'S TRADE CENTRE 1/ F.D.E SEAT FLOOR 1 LONGHUA DISTRICT HAIKOU 570125 HAIKOU CHINA	FIIN
2023-09-09	2024-07-08	EVERCNBJ	HN3	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HAIKOU(ELECTRONIC FENCE)FREE TRADE ZONE UNIT	EVERBRIGHT BUILDING GOLDEN DRAGON FLOOR 1-13 45 JINLONG ROAD. LONGHUA DISTRICT HAIKOU 570125 HAIKOU CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	HZ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HANGZHOU BRANCH	ZHESHANG SHIDAI MANSION 1 MIDUQIAO ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	JN1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	JINAN BRANCH	85 JINGQI ROAD JINAN JINAN 250001 CHINA	FIIN
1997-11-15	2024-07-08	EVERCNBJ	KM1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	KUNMING BRANCH	28 REN MIN MIDDLE ROAD KUNMING 650021 KUNMING CHINA	FIIN
2020-05-02	2024-07-08	EVERCNBJ	LS1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHINA EVERBRIGHT BANK LASA BRANCH	TAIHE INTERNATIONAL CULTURAL PLAZA ROOM 1,UNIT 1 FLOOR 1 7 JINZHU ZHONG ROAD CHENGGUAN DISTRICT LHASA 850000 LHASA CHINA	FIIN
2013-07-06	2024-07-08	EVERCNBJ	LZ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	LANZHOU BRANCH	555 DONGGANG WEST ROAD, GANSU PROVINCE LANZHOU 730030 LANZHOU CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	NB1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	NINGBO BRANCH	1050 BAIZHANG EAST ROAD NINGBO 315040 NINGBO CHINA	FIIN
2010-06-05	2024-07-08	EVERCNBJ	NC1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	NANCHANG BRANCH	NO.1333 FENG HE ZHONG AVENUE HONGGUTAN DISTRICT NANCHANG 330038 NANCHANG CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	NJ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	NANJING BRANCH	120 HANZHONG ROAD NANJING 210029 NANJING CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	NN1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	NANNING BRANCH	52-1 JINHU ROAD NANNING 530021 NANNING CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	QD1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	QINGDAO BRANCH	69 WEST HONGKONG ROAD QINGDAO 266071 QINGDAO CHINA	FIIN

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1996-06-01	2024-07-08	EVERCNBJ	SH1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	SHANGHAI BRANCH	29 ZHONG SHAN ROAD(E.1) SHANGHAI 200002 SHANGHAI CHINA	FIIN
2009-12-05	2024-07-08	EVERCNBJ	SH2	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CHINA EVERBRIGHT BANK SHANGHAI FREE TRADE ZONE UNIT	1118 CENTURY AVENUE, PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	SJZ	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	SHIJIAZHUANG BRANCH	CHINA RAIL BUSINESS PLAZA 23/ FL 56 YUHUA EAST ROAD SHIJIAZHUANG 050019 SHIJIAZHUANG CHINA	FIIN
1999-01-16	2024-07-08	EVERCNBJ	SY1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	SHENYANG BRANCH	156 HEPING NORTH STREET SHENYANG 110003 SHENYANG CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	SZ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	SHENZHEN BRANCH	CEB BLDG 18 ZIZHU QI AVE SHENZHEN 518040 SHENZHEN CHINA	FIIN
2025-07-12	2025-07-12	EVERCNBJ	SZ2	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	SHENZHEN FREE TRADE ZONE UNIT	CEB BUILDING 18 ZIZHU QI AVENUE ZHUZILIN SI ROAD SHENZHEN 518040 SHENZHEN CHINA	FIIN
1999-01-16	2024-07-08	EVERCNBJ	SZH	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	SUZHOU BRANCH	1288 SAN XIANG ROAD SUZHOU 215004 SUZHOU CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	TJ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	TIANJIN BRANCH	83 QUFU ROAD TIANJIN 300042 TIANJIN CHINA	FIIN
2019-06-01	2024-07-08	EVERCNBJ	TJ2	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	TIANJIN FREE TRADE ZONE UNIT	83 QUFU ROAD,HEPING DIST. TIANJIN 300042 TIANJIN CHINA	FIIN
2020-11-14	2024-07-08	EVERCNBJ	TTC	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	ASSET LIABILITY MANAGEMENT DEPARTMENT	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	FIIN
1999-05-01	2024-07-08	EVERCNBJ	TY1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	TAIYUAN BRANCH	295 YINGZE STREET TAIYUAN 030001 TAIYUAN CHINA	FIIN
1998-05-30	2024-07-08	EVERCNBJ	WH1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	WUHAN BRANCH	143-144 YANJIANG AVE WUHAN 430014 WUHAN CHINA	FIIN
2011-08-06	2024-07-08	EVERCNBJ	WLM	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	URUMQI BRANCH	CHINA EVERBRIGHT BANK URUMQI BRANCH NO.177 JIEFANG NORTH ROAD TIANSHAN DISTRICT WULUMUQI 830002 WULUMUQI CHINA	FIIN
2009-09-05	2024-07-08	EVERCNBJ	WX1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	WUXI BRANCH	1 MIDDLE RENMIN ROAD WUXI 214001 WUXI CHINA	FIIN
1995-09-02	2024-07-08	EVERCNBJ	XXX	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	HEAD OFFICE		FIIN
2015-12-12	2024-07-08	EVERCNBJ	YC1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	CEB YINCHUAN BRANCH	219 JIEFANG WEST ROAD YINCHUAN CITY YINCHUAN 750001 YINCHUAN CHINA	FIIN
1996-06-01	2024-07-08	EVERCNBJ	YT1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	YANTAI BRANCH	110 NANDA STREET YANTAI 264000 YANTAI CHINA	FIIN
1998-08-01	2024-07-08	EVERCNBJ	ZH1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	ZHUHAI SUB-BRANCH	EVERBRIGHT BANK OF CHINA BUILDING ZHUHAI SUB- BRANCH SOUTH HAIBIN ROAD JIDA ZHUHAI 456326 ZHUHAI CHINA	FIIN
1999-05-01	2024-12-07	EVERCNBJ	ZZ1	EVERBRIGHT BANK OF CHINA	25 TAIPINGQIAO STREET, XICHENG DIST BEIJING 100033 CHINA	EVERBRIGHT CENTER A 25 TAIPINGQIAO STREET BEIJING 100033 BEIJING CHINA	ZHENGZHOU BRANCH	22 ZHONGHUAN ROAD ZHONGHUAN ROAD ZHENGZHOU 450000 ZHENGZHOU CHINA	FIIN
2023-12-23	2023-12-23	EVERHKHH	CUS	CHINA EVERBRIGHT BANK CO., LTD. (HONG KONG BRANCH)	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD, WAN CHAI HONG KONG HONG KONG	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG HONG KONG	CEBHK CUSTODY	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG HONG KONG	FIIN
2022-08-27	2022-08-27	EVERHKHH	MTG	CHINA EVERBRIGHT BANK CO., LTD. (HONG KONG BRANCH)	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD, WAN CHAI HONG KONG HONG KONG	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG HONG KONG		EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG HONG KONG	FIIN
2012-09-01	2020-08-11	EVERHKHH	XXX	CHINA EVERBRIGHT BANK CO., LTD. (HONG KONG BRANCH)	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD, WAN CHAI HONG KONG HONG KONG	EVERBRIGHT CENTRE FLOOR 23 108 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG HONG KONG			FIIN
2016-01-16	2022-09-30	EVERKRSE	XXX	CHINA EVERBRIGHT BANK SEOUL BRANCH	YOUNGPOONG BUILDING CHEONGGYECHEON- RO41 JONGRO- KU SEOUL 03188 KOREA, REPUBLIC OF	YOUNGPOONG BUILDING JONGRO-KU41 CHEONGGYECHEON- RO SEOUL 03188 SEOUL KOREA, REPUBLIC OF			FIIN
2017-07-30	2022-02-14	EVERLULL	XXX	CHINA EVERBRIGHT BANK COMPANY LIMITED, LUXEMBOURG BRANCH	RAVELIN 10 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	RAVELIN 10 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN

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2017-08-12	2022-02-14	EVERLULX	XXX	CHINA EVERBRIGHT BANK (EUROPE) S.A.	10 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	10 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN
2022-08-27	2022-10-22	EVERMOMX	XXX	CHINA EVERBRIGHT BANK COMPANY LIMITED MACAO BRANCH	FINANCE AND IT CENTRE OF MACAO FLOOR 23 320 AVENIDA DOUTOR MARIO SOARES MACAU MACAO	FINANCE AND IT CENTRE OF MACAO FLOOR 23 320 AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO			FIIN
1995-09-02	2018-02-03	EVESHKH1	XXX	EVERGREEN SECURITIES CO.	REDGE HOUSE FLOOR 5 76 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	SHING HING COMMERCIAL BUILDING ROOM B - D FLOOR 3 21-27 WING KUT STREET HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2021-06-17	EVESTWT1	XXX	EVERGREEN SECURITIES CO LTD	230 NANKING EAST ROAD SECTION 5 FLOOR 2 TAIPEI 10408 TAIWAN	230 NANKING EAST ROAD SECTION 5 FLOOR 2 TAIPEI TAIPEI TAIWAN			FIIN
2016-02-06	2020-04-20	EVFIFRP1	XXX	EVEN FO	29 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	29 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2013-03-02	2013-03-02	EVGCUS31	XXX	EVERCORE GROUP L.L.C.	55 EAST 52ND ST NEW YORK,NY 10055 UNITED STATES OF AMERICA	55 EAST 52ND ST NEW YORK,NY NEW YORK,NY 10055 UNITED STATES OF AMERICA			FIIN
2010-01-02	2010-01-02	EVGLUS31	XXX	EVERMORE GLOBAL ADVISORS, LLC	89 SUMMIT AVENUE SUMMIT 07901 UNITED STATES OF AMERICA	89 SUMMIT AVENUE SUMMIT,NJ SUMMIT,NJ 07901 UNITED STATES OF AMERICA			FIIN
2022-05-21	2024-07-01	EVGOFRPP	XXX	EVERNEX GROUP S.A.S.	TOUR CB 21 16 PLACE DE L'IRIS COURBEVOIE 92400 FRANCE	TOUR CB 21 16 PLACE DE L'IRIS COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2021-01-30	2024-07-01	EVGRBE44	XXX	EVERZINC GROUP S.A.	RUE DE L'ECONOMIE 4 ANS 4431 BELGIUM	RUE DE L'ECONOMIE 4 ANS 4431 ANS BELGIUM			NFIN
2002-06-01	2002-06-01	EVHCUS61	XXX	EVERETT HARRIS AND COMPANY	888 W. SIXTH STREET FLOOR 10 LOS ANGELES 90017 UNITED STATES OF AMERICA	888 W. SIXTH STREET FLOOR 10 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2023-03-04	2023-06-26	EVIIFIHH	XXX	EVLI PLC	EVLI PLC EVLI PLC FLOOR 4 ALEKSANTERINKATU 19 HELSINKI 00100 FINLAND	EVLI PLC EVLI PLC FLOOR 4 ALEKSANTERINKATU 19 HELSINKI 00100 HELSINKI FINLAND			FIIN
2024-08-03	2024-08-03	EVIMGB22	XXX	EVENLODE INVESTMENT MANAGEMENT LIMITED	THE LONG BARN CHALFORD P OXFORD ROAD CHIPPING NORTON OX7 5QR UNITED KINGDOM	THE LONG BARN CHALFORD P OXFORD ROAD CHIPPING NORTON CHIPPING NORTON OX7 5QR UNITED KINGDOM			FIIN
2023-07-15	2023-08-05	EVINBMHH	XXX	EVEREST INTERNATIONAL REINSURANCE, LTD	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM11 BERMUDA	SEON PLACE FLOOR 4 141 FRONT STREET HAMILTON HM19 HAMILTON BERMUDA			FIIN
2015-11-07	2018-06-02	EVIULT21	XXX	PAYSERA LT UAB	PILAITES PR. 16 VILNIUS 04352 LITHUANIA	MENULIO STR. 7 VILNIUS 04326 VILNIUS LITHUANIA			FIIN
2021-09-04	2021-09-04	EVIULT2V	001	PAYSERA LT UAB	PILAITES PR. 16 VILNIUS 04352 LITHUANIA	PILAITES PR. 16 VILNIUS 04352 VILNIUS LITHUANIA	LBTIPS	PILAITES PR. 16 VILNIUS 04352 VILNIUS LITHUANIA	FIIN
2019-10-05	2022-02-14	EVIULT2V	XXX	PAYSERA LT UAB	PILAITES PR. 16 VILNIUS 04352 LITHUANIA	PILAITES PR. 16 VILNIUS 04352 VILNIUS LITHUANIA			FIIN
2002-03-02	2002-03-02	EVJENO21	XXX	EVJE OG HORNES SPAREBANK OMLAND KJELL	EVJE 0218 NORWAY	SENTRUM EVJE EVJE POB 218 NORWAY			FIIN
2016-10-01	2025-11-15	EVLLGB2L	XXX	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	BRIDGEWATER PLACE WATER LANE LEEDS LS11 5DR UNITED KINGDOM	BRIDGEWATER PLACE WATER LANE LEEDS LEEDS LS11 5DR UNITED KINGDOM			NFIN
1995-09-02	2018-02-03	EVLSHKH1	XXX	EVER-LONG SECURITIES COMPANY LIMITED	HICB BUILDING SUITE 14A 99 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	DAH SING LIFE BUILDING FLOOR 18 99-105 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2025-04-19	2025-04-19	EVMAUS33	ACM	EATON VANCE MANAGEMENT	2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA 02110 UNITED STATES OF AMERICA	2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2024-07-06	2024-07-06	EVMAUS33	CIP	EATON VANCE MANAGEMENT	2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA 02110 UNITED STATES OF AMERICA	2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2021-04-17	2022-02-14	EVMAUS33	XXX	EATON VANCE MANAGEMENT	2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA 02110 UNITED STATES OF AMERICA	2 INTERNATIONAL PLACE FLOOR 3 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-02-01	2014-02-01	EVMIGB21	XXX	EATON VANCE MANAGEMENT (INTERNATIONAL) LIMITED	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2020-01-04	2021-03-18	EVNEMTM2	XXX	EVEREST NETWORK LTD.	QUANTUM HOUSE OFFICE 1/1165 FLOOR G 75 ABATE RIGORD STREET TA'XBIEX 1120 MALTA	QUANTUM HOUSE OFFICE 1/1165 FLOOR G 75 ABATE RIGORD STREET TA'XBIEX 1120 TA'XBIEX MALTA			FIIN
2019-05-04	2024-07-01	EVNKDE3E	XXX	EVONIK INDUSTRIES AG	RELLINGHAUSER STRASSE 1-11 ESSEN 45128 GERMANY	RELLINGHAUSER STRASSE 1-11 ESSEN 45128 ESSEN GERMANY			NFIN
2009-06-06	2024-02-26	EVONDE31	XXX	EVONIK INDUSTRIES AG	RELLINGHAUSER STRASSE 1-11 ESSEN 45128 GERMANY	RELLINGHAUSER STR. 1-11 ESSEN 45128 ESSEN GERMANY			NFIN
2022-10-01	2022-10-01	EVOVUS42	XXX	EVOLVE BANK AND TRUST	6070 POPLAR AVE STE 200 MEMPHIS 38119 UNITED STATES OF AMERICA	6070 POPLAR AVE STE 200 MEMPHIS,TN MEMPHIS,TN 38119 UNITED STATES OF AMERICA			FIIN

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2024-02-03	2024-02-03	EVPAGB22	XXX	EVO PAYMENTS UK LTD	GRANITE HOUSE GRANITE WAY SYSTON, LEICESTER LEICESTER LE7 1PL UNITED KINGDOM	GRANITE WAY SYSTON, LEICESTER LEICESTER LEICESTER LE7 1PL UNITED KINGDOM			FIIN
2009-06-06	2009-06-06	EVPPAU31	XXX	EVANS AND PARTNERS PTY LTD	32 JOLIMONT TERRACE MELBOURNE 3002 AUSTRALIA	32 JOLIMONT TERRACE MELBOURNE MELBOURNE 3002 AUSTRALIA			FIIN
2021-07-03	2022-02-14	EVRCUS33	XXX	EVEREST REINSURANCE COMPANY	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	100 EVEREST WAY WARREN,NJ WARREN,NJ 07059 UNITED STATES OF AMERICA			FIIN
2007-08-04	2018-01-06	EVRFRUM1	KRS	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KRASNOYARSK BRANCH	LENINA/ ROBESPIERA UL. 151/26 KRASNOYARSK 660021 KRASNOYARSK RUSSIAN FEDERATION	FIIN
2007-08-04	2018-01-06	EVRFRUM1	NNG	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	VARVARSKAYA UL. 7 NIZHNIY NOVGOROD 603006 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2007-08-04	2018-01-06	EVRFRUM1	RND	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ROSTOV-ON-DON BRANCH	VOROSHILOVSKY PROSPEKT 12 ROSTOV- ON- DON 344006 ROSTOV- ON-DON RUSSIAN FEDERATION	FIIN
2008-02-02	2018-01-06	EVRFRUM1	SMR	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAMARA BRANCH	MICHURINA 126 SAMARA 443086 SAMARA RUSSIAN FEDERATION	FIIN
2007-08-04	2018-01-06	EVRFRUM1	SPB	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAINT PETERSBURG BRANCH	ZVENIGORODSKAYA UL. 20 LITER A ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2000-02-05	2018-01-06	EVRFRUM1	STV	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	STAVROPOL BRANCH	MIRA UL. 341 STAVROPOL 355017 STAVROPOL RUSSIAN FEDERATION	FIIN
2007-08-04	2018-01-06	EVRFRUM1	VLD	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VLADIMIR BRANCH	LENINA PROSPEKT 2 VLADIMIR 600001 VLADIMIR RUSSIAN FEDERATION	FIIN
2008-02-02	2018-01-06	EVRFRUM1	VLG	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VOLGOGRAD BRANCH	TH DIVIZII NKVD 5, 10 VOLGOGRAD 400131 VOLGOGRAD RUSSIAN FEDERATION	FIIN
2007-08-04	2018-01-06	EVRFRUM1	YRS	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	RUSSIAN FEDERATION	YAROSLAVL BRANCH	CHKALOVA UL. 2 YAROSLAVL 150054 YAROSLAVL RUSSIAN FEDERATION	FIIN
1995-12-02	2022-09-03	EVRFRUMM	XXX	EVROFINANCE MOSNARBANK	NOVY ARBAT UL. 29 MOSCOW 121099 RUSSIAN FEDERATION	NOVYJ ARBAT UL. 29 MOSCOW 121099 MOSCOW RUSSIAN FEDERATION			FIIN
2001-09-01	2001-09-01	EVRIGB21	XXX	EVANS RANDALL FINANCE LIMITED	2 SAVILLE ROW LONDON W1A 1AF UNITED KINGDOM	33 ST. JAMES'S SQUARE ST. JAMES'S LONDON LONDON SW1Y 4JS UNITED KINGDOM			FIIN
2024-08-03	2024-08-03	EVRNGB22	XXX	EVARTON LTD	24 ROSEMARY GARDENS DAGENHAM RM8 1AR UNITED KINGDOM	24 ROSEMARY GARDENS DAGENHAM DAGENHAM RM8 1AR UNITED KINGDOM			NFIN
2018-08-04	2018-08-04	EVRTIT21	XXX	EVA RENEWABLE ASSETS SPA	VIA BARIAGA 6 GAVARDO ITALY	VIA BARIAGA 6 GAVARDO GAVARDO ITALY			FIIN
2018-01-06	2018-01-06	EVRZRUM1	XXX	EVRAZHOLDING	BELOVEZHSKAYA STREET 4 MOSCOW 121353 RUSSIAN FEDERATION	BELOVEZHSKAYA STREET 4 MOSCOW 121353 MOSCOW RUSSIAN FEDERATION			NFIN
2006-09-02	2006-09-02	EVSCGB21	XXX	EVOLUTION SECURITIES CHINA LIMITED	29-30 CORNHILL FLOOR 5 LONDON EC3V 3NF UNITED KINGDOM	29-30 CORNHILL FLOOR 5 LONDON LONDON EC3V 3NF UNITED KINGDOM			FIIN
2007-12-01	2007-12-01	EVSEEE21	XXX	EVLI BANK LTD	TARTU ROAD 2 TALLINN 10145 ESTONIA	TARTU ROAD 2 TALLINN 10145 TALLINN ESTONIA			FIIN
2019-07-06	2024-07-04	EVSEFIH2	XXX	ALISA BANK PLC	BULEVARDI 21 A HELSINKI 00180 1081 FINLAND	BULEVARDI 21 A HELSINKI 00180 HELSINKI FINLAND			FIIN
2007-12-01	2024-06-28	EVSEFIHH	FND	ALISA BANK PLC	BULEVARDI 21 A HELSINKI 00180 1081 FINLAND	BULEVARDI 21A HELSINKI 00180 HELSINKI FINLAND	INVESTMENT FUNDS	HELSINKI HELSINKI FINLAND	FIIN
2024-08-03	2024-08-03	EVSEFIHH	TIP	ALISA BANK PLC	BULEVARDI 21 A HELSINKI 00180 1081 FINLAND	BULEVARDI 21A HELSINKI 00180 HELSINKI FINLAND	TIP RT1	BULEVARDI 21A HELSINKI 00180 HELSINKI FINLAND	FIIN
1999-03-06	2024-06-28	EVSEFIHH	XXX	ALISA BANK PLC	BULEVARDI 21 A HELSINKI 00180 1081 FINLAND	BULEVARDI 21A HELSINKI 00180 HELSINKI FINLAND			FIIN
2007-12-01	2020-11-23	EVSELT21	XXX	EVLI BANK PLC	J. JASINSKIO 16 B VILNIUS 01112 LITHUANIA	J. JASINSKIO 16 B VILNIUS 01112 VILNIUS LITHUANIA			FIIN
2010-03-06	2010-03-06	EVSOCNS1	XXX	EVERBRIGHT SECURITIES CO.,LTD.	JINGAN INTERNATIONAL PLAZA 1508 XINZHA RD SHANGHAI 200040 CHINA	JINGAN INTERNATIONAL PLAZA 1508 XINZHA RD SHANGHAI 200040 SHANGHAI CHINA			FIIN
2019-01-06	2019-01-06	EVSRIT21	XXX	EVA S.R.L.	VIA ALFREDO CECCHERINI 11 VENEZIA 30174 ITALY	VIA ALFREDO CECCHERINI 11 VENEZIA 30174 VENEZIA ITALY			FIIN
1995-09-02	1995-09-02	EVTSTWT1	XXX	EVER TRUST SECURITIES CO LTD	35 CHUNG- HO ROAD FLOOR 3-4 CHUNGHO 235 TAIWAN	35 CHUNG- HO ROAD FLOOR 3-4 CHUNGHO CHUNGHO TAIWAN			FIIN
2015-07-04	2018-04-14	EVUFLT21	XXX	EVERNORD UAB FMI	J. JASINSKIO 16B VICTORIA FLOOR 2 VILNIUS 03163 LITHUANIA	J. JASINSKIO 16B VICTORIA FLOOR 2 VILNIUS 03163 VILNIUS LITHUANIA			FIIN
2022-05-07	2022-10-01	EVWAUS32	XXX	CI EATON PRIVATE WEALTH	2 INTERNATIONAL PLACE FLOOR 14 2 HIGH ST BOSTON,MA 02110 UNITED STATES OF AMERICA	2 INTERNATIONAL PLACE FLOOR 14 185 HIGH STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-05-01	1995-05-01	EWBAEGC1	XXX	EGYPTIAN WORKERS BANK	10 MOHAMED HELMY IBRAHIM STREET CAIRO EGYPT	10 MOHAMED HELMY IBRAHIM STREET CAIRO CAIRO EGYPT			FIIN
2002-09-07	2024-08-06	EWBCPHMM	XXX	EAST WEST BANKING CORPORATION	THE BEAUFORT, BONIFACIO GLOBAL CITY 5TH AVENUE CORNER 23RD STREET TAGUIG CITY 1634 PHILIPPINES	THE BEAUFORT 5TH AVENUE CORNER 23RD STREET FORT BONIFACIO GLOBAL CITY TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2010-06-26	2024-11-20	EWBKCNSH	XXX	EAST WEST BANK (CHINA) LTD	88 CENTURY BLVD,JIN MAO TOWER,FL.33 SHANGHAI 200121 CHINA	JIN MAO TOWER FLOOR 33 88 CENTURY BOULEVARD SHANGHAI 200121 SHANGHAI CHINA			FIIN
2022-08-13	2025-12-20	EWBKHKHH	MTG	EAST WEST BANK	8 FINANCE STREET,CENTRAL,IFC 2 FLOOR 11, SUITE 1108 HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITE 1108 FLOOR 11 8 FINANCE STREET, CENTRAL HONG KONG N/A HONG KONG HONG KONG	MORTGAGE SERVICES	TWO INTERNATIONAL FINANCE CENTRE SUITE 1108 FLOOR 11 8 FINANCE STREET, CENTRAL HONG KONG N/ A HONG KONG HONG KONG	FIIN
2006-10-14	2025-12-20	EWBKHKHH	XXX	EAST WEST BANK	8 FINANCE STREET,CENTRAL,IFC 2 FLOOR 11, SUITE 1108 HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITE 1108 FLOOR 11 8 FINANCE STREET, CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2016-08-06	2023-12-02	EWBKUS66	SEA	EAST WEST BANK	135N. LOS ROBLES AVE FLOOR 7 PASADENA 91101 UNITED STATES OF AMERICA	N. LOS ROBLES AVE PASADENA,CA PASADENA,CA 91101 UNITED STATES OF AMERICA		135 N. LOS ROBLES AVE. PASADENA,CA PASADENA,CA 91101 UNITED STATES OF AMERICA	FIIN
2020-08-15	2023-12-02	EWBKUS66	VEL	EAST WEST BANK	135N. LOS ROBLES AVE FLOOR 7 PASADENA 91101 UNITED STATES OF AMERICA	N. LOS ROBLES AVE PASADENA,CA PASADENA,CA 91101 UNITED STATES OF AMERICA	VELO	135 N. LOS ROBLES AVE. PASADENA,CA PASADENA,CA 91101 UNITED STATES OF AMERICA	FIIN
1995-12-02	2022-02-14	EWBKUS66	XXX	EAST WEST BANK	135N. LOS ROBLES AVE FLOOR 7 PASADENA 91101 UNITED STATES OF AMERICA	N. LOS ROBLES AVE PASADENA,CA PASADENA,CA 91101 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	EWCUIE21	XXX	EAST WALL CREDIT UNION LIMITED	BLYTHE AVENUE EAST WALL DUBLIN 3 IRELAND	BLYTHE AVENUE EAST WALL DUBLIN DUBLIN 3 IRELAND			FIIN
2017-08-19	2024-02-16	EWGGJESH	XXX	EWEALTHGLOBAL GROUP LIMITED	17 BROAD STREET FLOOR 2 ST. HELIER JE2 3RR JERSEY	17 BROAD STREET FLOOR 2 ST. HELIER ST. HELIER JE2 3RR JERSEY			FIIN
2008-06-07	2020-06-01	EXAANOK1	XXX	TAIGA FUND MANAGEMENT AS	DRONNING MAUDSGATE 1 OSLO 0250 NORWAY	DRONNING MAUDSGATE 1 OSLO 0250 OSLO NORWAY			FIIN
2011-08-06	2020-06-12	EXAEMTM1	XXX	XNT LTD	PORTOMASO BUSINESS TOWER VJAL PORTOMASO ST. JULIANS STJ4011 MALTA	PORTOMASO BUSINESS TOWER VJAL PORTOMASO ST. JULIAN'S STJ4011 ST. JULIAN'S MALTA			FIIN
2010-07-03	2018-09-01	EXAGFRP1	XXX	EXANE ASSET MANAGEMENT	6 RUE MENARS PARIS 75002 FRANCE	6 RUE MENARS PARIS 75002 PARIS FRANCE			FIIN
1998-09-05	1998-09-05	EXAIUS31	XXX	EXANE INC.	527 MADISON AVENUE FLOOR 26 NEW YORK 10038 UNITED STATES OF AMERICA	527 MADISON AVENUE FLOOR 26 NEW YORK,NY NEW YORK,NY 10577 UNITED STATES OF AMERICA			FIIN
2001-06-02	2020-06-03	EXATPTP1	XXX	BANCO COMERCIAL PORTUGUES S.A.	RUA DE S. NICOLAU 120 LISBON 1100-001 PORTUGAL	RUA DE S. NICOLAU 120 LISBON 1100-001 LISBON PORTUGAL			FIIN
2001-09-01	2025-01-28	EXBKBDDH	001	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	SHARIF MANSION 56-57 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	002	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PANTHAPATH BRANCH	UNION HEIGHTS FLOOR 1 AND 2 55-2 NORTH DHANMONDI WEST PANTHAPATH DHAKA 1205 DHAKA BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	003	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	WORLD TRADE CENTER 102,103 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	004	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGONJ BRANCH	UNION SQUARE BUILDING 1078 RAMJOY MOHAJAN LANE KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	006	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	IMAMGONJ BRANCH	NOORANI CENTER FLOOR 2 AND 3 16-17 IMAMGONJ DHAKA 1211 DHAKA BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	007	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	DELTA LIFE TOWER FLOOR GF-1-2 45 AND 90 PLOT - 37, ROAD NORTH GULSHAN C/ A DHAKA 1212 DHAKA BANGLADESH	FIIN
2017-09-16	2025-01-28	EXBKBDDH	009	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	SYLHET BRANCH	MUJTABA TOWER FLOOR 1 AND 2 6-1 ZINDABAZAR SYLHET SYLHET 3100 SYLHET BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	010	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NAWABPUR BRANCH	198/1 NAWABPUR ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2004-12-04	2025-01-28	EXBKBDDH	011	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NARAYANGONJ BRANCH	SATTAR TOWER FLOOR 1 AND 2 48 SM MALEH ROAD TANBAZAR NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN

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2004-12-04	2025-01-28	EXBKBDDH	013	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	RAJUK AVENUE BRANCH	9 DIT AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-05-01	2025-01-28	EXBKBDDH	014	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NEW ESKATON BRANCH	27/1 NEW ESKATON ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-06-04	2025-01-28	EXBKBDDH	015	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	UTTARA	61/ A ROAD 7, SECTOR 4, UTTARA MODEL TOWN DHAKA DHAKA BANGLADESH	FIIN
2010-03-01	2025-01-28	EXBKBDDH	017	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MIRPUR BRANCH	SRAYOSHEE TOWER 10, 3 MIRPUR CIRCLE DHAKA 1216 DHAKA BANGLADESH	FIIN
2005-06-04	2025-01-28	EXBKBDDH	018	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD	ENAYET BAZAR 63-64 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2008-09-06	2025-01-28	EXBKBDDH	019	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	THE SHAHERA CIRCLE COMPLEX 218 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2008-05-03	2025-01-28	EXBKBDDH	021	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BOGRA BRANCH	SHEIKH MANSION BARAGOLA BOGRA 5800 BOGRA BANGLADESH	FIIN
2010-05-01	2025-01-28	EXBKBDDH	023	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MALIBAGH BRANCH	484 D.I.T. ROAD FLOOR 1 DHAKA 1217 DHAKA BANGLADESH	FIIN
2009-03-07	2025-01-28	EXBKBDDH	026	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	C.D.A. AVENUE BRANCH	COMMERCE VIEW COMPLEX 191 CDA AVENUE EAST NASIRABAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2014-01-04	2025-01-28	EXBKBDDH	029	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BASHUNDHARA ROAD BRANCH	PRAGATI SARANI KA- 24 FLOOR 1 KURIL, VATARA DHAKA 1212 DHAKA BANGLADESH	FIIN
2008-05-03	2025-01-28	EXBKBDDH	035	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KARWAN BAZAR BRANCH	BGMEA COMPLEX 23/1 PANTHAPATH LINK ROAD, KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2009-05-02	2025-01-28	EXBKBDDH	039	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	HEAD OFFICE CORPORATE BRANCH	SYMPHONY SE(F)-9 142 ROAD, GULSHAN AVENUE GULSHAN DHAKA 1212 DHAKA BANGLADESH	FIIN
2018-03-03	2025-01-28	EXBKBDDH	045	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PALTAN BRANCH	BM TOWER 209/A FLOOR 1ST SHAHEED SAYED NAZRUL ISLAM SARANI BIJOY NAGAR, PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2021-05-22	2025-01-28	EXBKBDDH	061	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	KAZI'S HERITAGE FLOOR 1ST ROAD NO.11 HOUSE NO. 49 BLOCK - H, BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2018-10-27	2025-01-28	EXBKBDDH	067	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GARIB-E-NEWAZ BRANCH	GARIB-E-NEWAZ AVENUE SECTOR - 11, UTTARA PLOT NO. 29 FLOOR 1 DHAKA 1230 DHAKA BANGLADESH	FIIN
2024-11-02	2025-01-28	EXBKBDDH	080	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CHAPAINAWABGONJ BRANCH	MUNSUR BHABAN HOLDING NO. 68 BORO INDARA MORE CHAPAINAWABGANJ SADAR CHAPAINAWABGANJ 6300 CHAPAINAWABGANJ BANGLADESH	FIIN
2015-08-01	2025-01-28	EXBKBDDH	083	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	SHEIKH MUJIB ROAD BRANCH	MAWLA CHAMBER FLOOR 1 AND 2 6 SHEIKH MUJIB ROAD AGRABAD C/ A CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2001-09-01	2025-01-28	EXBKBDDH	XXX	EXPORT IMPORT BANK OF BANGLADESH PLC.	BLOCK-CWS(C), GULSHAN-1, EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD DHAKA 1212 BANGLADESH	EXIM BANK TOWER 15 BIR UTTAM A. K. KHONDOKAR ROAD PLOT-15, BLOCK-CWS(C), GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2016-06-04	2017-12-16	EXBKGB21	XXX	EXIM EXCHANGE COMPANY (U.K.) LIMITED	UNIVERSAL HOUSE FLOOR GF 88-94 WENTWORTH STREET LONDON E1 7SA UNITED KINGDOM	UNIVERSAL HOUSE GROUND FLOOR 88 - 94 WENTWORTH STREET LONDON LONDON E17SA UNITED KINGDOM			FIIN
2019-11-23	2025-12-20	EXBKHKHH	XXX	EXIM FINANCE (HONG KONG) LIMITED	CARNARVON PLAZA 20 CARNARVON ROAD,FLAT/UNIT 901,FL.9 TSIM SHA TSUI HONG KONG	CARNARVON PLAZA FLAT/ UNIT 901 FLOOR 9 20 CARNARVON ROAD TSIM SHA TSUI N/A TSIM SHA TSUI HONG KONG			NFIN

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1993-09-06	2022-03-16	EXBSUAUX	XXX	JOINT STOCK COMPANY THE STATE EXPORT-IMPORT BANK OF UKRAINE - 'JSC UKREXIMBANK'	ANTONOVYCHA STREET 127 KYIV 03150 UKRAINE	127 ANTONOVYCHA STREET KYIV 03150 KYIV UKRAINE			FIIN
2017-07-29	2017-07-29	EXCAGYG1	XXX	EXCEL CAPITAL INC.	138 LIGHT AND SIXTH STREET FLOOR 2 GEORGETOWN GUYANA	138 LIGHT AND SIXTH STREET FLOOR 2 GEORGETOWN GEORGETOWN GUYANA			FIIN
2014-11-08	2022-02-14	EXCHESMM	XXX	MACCORP EXACT CHANGE, E.P., S.A.	ORENSE 6 MADRID 28020 SPAIN	ORENSE 6 MADRID 28020 MADRID SPAIN			FIIN
1995-11-22	1995-11-22	EXCLUS31	XXX	MODERN BANK N.A.	5 EAST 59TH ST. FLOOR 3 NEW YORK 10022 UNITED STATES OF AMERICA	5 EAST 59TH STREET FLOOR 3 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2021-12-04	2021-12-04	EXCNUS62	XXX	EXCHANGE BANK	545 FOURTH STREET SANTA ROSA, CA 95401 UNITED STATES OF AMERICA	545 FOURTH STREET SANTA ROSA, CA SANTA ROSA, CA 95401 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-03-31	EXCOGB21	XXX	DEVON CAPITAL ADVISORS LIMITED	FULHAM ROAD 8 ROSE SQUARE LONDON SW3 6RS UNITED KINGDOM	8 ROSE SQUARE FULHAM ROAD LONDON LONDON SW3 6RS UNITED KINGDOM			FIIN
1995-09-02	2020-04-02	EXCSHKH1	XXX	SINO CAPITAL SECURITIES LIMITED	EDINBURGH TOWER ROOM 3505-3506 15 QUEEN'S ROAD THE LANDMARK HONG KONG HONG KONG	COSCO TOWER ROOM 2512 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-10-01	2022-10-01	EXCUGB22	XXX	EXCEL CURRENCIES LIMITED	ENTERPRISE HOUSE 8 ESSEX ROAD DARTFORD DA12AU UNITED KINGDOM	ENTERPRISE HOUSE 8 ESSEX ROAD DARTFORD DARTFORD DA12AU UNITED KINGDOM			FIIN
1999-03-06	2025-09-17	EXDEEGCX	ALX	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	SELSELA BRANCH	KORNEISH STREET AZARITA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2010-04-03	2025-09-17	EXDEEGCX	BRG	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	BORG EL ARAB	SERVICE SITE BLOC 5 ALEXANDRIA 23121 ALEXANDRIA EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	DOK	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	DOKKI MOSADAK BRANCH	71 MOUSADAK STREET - EL DOKKI CAIRO CAIRO EGYPT	FIIN
2010-04-03	2025-09-17	EXDEEGCX	FSL	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	FISAL	41 FISAL STREET GIZA 44637 GIZA EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	HED	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	HEAD OFFICE	EBANK 78 SOUTH TESSEEN 5TH DISTRICT, NEW CAIRO CAIRO CAIRO EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	HEG	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	HEGAZ BRANCH	11 HEGAZ STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	MOH	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	MAIN BRANCH	20 EL BATAL AHMED ABDEL AZIZ MOHANDESEEN GIZA GIZA EGYPT	FIIN
2010-04-03	2025-09-17	EXDEEGCX	NCT	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	NASR CITY	4 NASR ROAD WITH MAKRAM EBAID CAIRO 11371 CAIRO EGYPT	FIIN
2009-06-06	2025-09-17	EXDEEGCX	NIL	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	NILE BRANCH	6 IBN ELARHAB GIZA 12211 GIZA EGYPT	FIIN
2008-06-07	2025-09-17	EXDEEGCX	OBO	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	AL OBOUR	CITY CLUP- OBOUR BOOTH NUMBER 6, 7, 8 CAIRO- ISMALIA ROAD AL OBOUR 11828 AL OBOUR EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	OBR	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	OROUBA BRANCH	OBOUR BUILDINGS 1 SALLAH SALEM CAIRO CAIRO EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	OCT	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	OCTOBER BRANCH	PIECE 2/1 - BANKS DISTRICT 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	RAM	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	10TH OF RAMADAN BRANCH	EBANK BANKS ZONE,CITY CENTER MC1 THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
1999-03-06	2025-09-17	EXDEEGCX	RSH	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	ROSHDY BRANCH	16 SOURIA STREET - ROSHDY ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-03-04	2025-09-17	EXDEEGCX	XXX	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT			FIIN
1999-03-06	2025-09-17	EXDEEGCX	ZAM	EXPORT DEVELOPMENT BANK OF EGYPT	5TH DISTRICT, NEW CAIRO 78 SOUTH TESSEEN ROAD CAIRO, 5TH DISTRICT, NEW CAIRO 11835 EGYPT	EBE FLOOR 3 78 SOUTH TESSEEN ROAD 5TH DISTRICT, NEW CAIRO CAIRO 11835 CAIRO EGYPT	ZAMALEK BRANCH	9 SHAFEEK MANSOUR STREET EL ZAMALEK CAIRO CAIRO EGYPT	FIIN
2011-03-05	2024-02-16	EXEMGB2L	XXX	XPRESS MONEY SERVICES LIMITED	14-15 CARLISLE STREET LONDON 000 00 UNITED KINGDOM	14-15 CARLISLE STREET LONDON LONDON UNITED KINGDOM			FIIN
2009-03-07	2009-03-07	EXEPGB21	XXX	THE EXETER PRACTICE LIMITED	1 CHARLOTTE MEWS PAVILION PLACE EXETER EX2 4HA UNITED KINGDOM	CHARLOTTE MEWS 1 PAVILION PLACE EXETER EXETER EX2 4HA UNITED KINGDOM			FIIN

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2000-03-04	2000-03-04	EXETGB21	XXX	EXETER FUND MANAGERS LTD	23 CATHEDRAL YARD EXETER EX1 1HB UNITED KINGDOM	23 CATHEDRAL YARD EXETER EXETER EX1 1HB UNITED KINGDOM			FIIN
2011-03-05	2018-03-28	EXEUGB21	ALL	HAITONG INTERNATIONAL (UK) LIMITED	1 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	1 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM	MARKET MAKING	LONDON LONDON UNITED KINGDOM	FIIN
2001-12-01	2018-03-28	EXEUGB21	XXX	HAITONG INTERNATIONAL (UK) LIMITED	1 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	1 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2017-11-04	2018-07-30	EXEUGB31	XXX	HAITONG INTERNATIONAL (UK) LIMITED	1 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	1 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	EXFAGB21	XXX	EXETER FUND ADMINISTRATION LIMITED	23 CATHEDRAL YARD EXETER EX1 1HB UNITED KINGDOM	23 CATHEDRAL YARD DEVON EXETER EXETER EX1 1HB UNITED KINGDOM			FIIN
2011-01-01	2018-01-13	EXFCFR21	XXX	EXPERT ET FINANCE	23 BD JULES FAVRE LE 6EME PART-DIEU LYON 69006 FRANCE	23 BD JULES FAVRE LE 6EME PART-DIEU LYON 69006 LYON FRANCE			FIIN
2007-01-06	2018-01-13	EXFNFRP1	XXX	EXANE FINANCE SA	16 AV MATIGNON PARIS 75008 FRANCE	16 AVENUE MATIGNON PARIS 75008 PARIS FRANCE			FIIN
2025-05-31	2025-09-06	EXFRFRPP	XXX	EXPERTISE FRANCE S.A.S.	40 BOULEVARD DE PORT- ROYAL PARIS 75005 FRANCE	40 BOULEVARD DE PORT- ROYAL PARIS 75005 PARIS FRANCE			NFIN
2016-12-03	2020-04-03	EXHLNL21	XXX	EXOR N.V.	HOOGOORDDREEF 15 AMSTERDAM 1101 BA NETHERLANDS	HOOGOORDDREEF 15 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS			FIIN
2022-02-05	2022-02-05	EXICGB22	XXX	EXCALIBUR FINANCIAL (UK) LIMITED	OLYMPIA HOUSE 28-42 CLEMENTS ROAD ILFORD IG1 1BA UNITED KINGDOM	OLYMPIA HOUSE 28-42 CLEMENTS ROAD ILFORD ILFORD IG1 1BA UNITED KINGDOM			NFIN
1992-11-05	1992-11-05	EXIKGB21	XXX	EXPORT-IMPORT BANK OF KOREA, THE	MOORGATE HALL FLOOR 2 155 MOORGATE LONDON EC2M 6XB UNITED KINGDOM	MOORGATE HALL FLOOR 2 155 MOORGATE LONDON LONDON EC2M 6XB UNITED KINGDOM			FIIN
1992-11-05	2021-03-10	EXIKJPJ1	XXX	KOREA EXPORT-IMPORT BANK TOKYO OFFICE	TOKYO JAPAN	TOKYO TOKYO JAPAN			FIIN
2014-06-07	2021-02-06	EXIKKRSE	FEF	THE EXPORT-IMPORT BANK OF KOREA	EUNHAENG- RO, YEONGDEUNGPO- GU38 SEOUL 07242 641 KOREA, REPUBLIC OF	EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 07242 SEOUL KOREA, REPUBLIC OF	FOREIGH EXCHANGE EQUILIZATION FUND	EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 150-996 SEOUL KOREA, REPUBLIC OF	FIIN
1970-01-01	2023-07-01	EXIKKRSE	IFD	THE EXPORT-IMPORT BANK OF KOREA	EUNHAENG- RO, YEONGDEUNGPO- GU38 SEOUL 07242 641 KOREA, REPUBLIC OF	EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 07242 SEOUL KOREA, REPUBLIC OF	KEXIM INTERANTIONAL FINANCE DEPARTMENT	EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 07242 SEOUL KOREA, REPUBLIC OF	FIIN
2024-04-27	2024-06-01	EXIKKRSE	SCF	THE EXPORT-IMPORT BANK OF KOREA	EUNHAENG- RO, YEONGDEUNGPO- GU38 SEOUL 07242 641 KOREA, REPUBLIC OF	EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 07242 SEOUL KOREA, REPUBLIC OF		EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 07242 SEOUL KOREA, REPUBLIC OF	FIIN
1995-09-02	2022-02-14	EXIKKRSE	XXX	THE EXPORT-IMPORT BANK OF KOREA	EUNHAENG- RO, YEONGDEUNGPO- GU38 SEOUL 07242 641 KOREA, REPUBLIC OF	EUNHAENG- RO38 YEONGDEUNGPO- GU SEOUL 07242 SEOUL KOREA, REPUBLIC OF			FIIN
2022-09-10	2023-02-11	EXIKSGSG	XXX	KEXIM GLOBAL (SINGAPORE) LTD.	CAPITASPRING FLOOR 47 88 MARKET STREET 47-04 SINGAPORE 048948 SINGAPORE	CAPITASPRING FLOOR 47 88 MARKET 47-04 SINGAPORE SINGAPORE 048948 SINGAPORE			FIIN
1992-11-05	1992-11-05	EXIKUS31	XXX	EXPORT-IMPORT BANK OF KOREA, THE	460 PARK AVENUE FLOOR 20 NEW YORK 10022-1906 UNITED STATES OF AMERICA	460 PARK AVENUE FLOOR 20 NEW YORK,NY NEW YORK,NY 10022-1906 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	EXIOIT21	XXX	EMITTENTE PER X- TRM (TITOLI NON ACCENTRATI)	VIA MANTEGNA 6 MILANO 20154 ITALY	VIA MANTEGNA 6 MILANO 20154 MILANO ITALY			FIIN
1996-03-02	2023-01-01	EXIRRUMM	XXX	EXIMBANK OF RUSSIA	KRASNOPRESNENSKAYA EMBANKMENT 12 MOSCOW 123610 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA EMBANKMENT 12 MOSCOW 123610 MOSCOW RUSSIAN FEDERATION			FIIN
1995-09-02	2020-06-03	EXISIDJ1	XXX	PT MANDIRI SEKURITAS	WISMA ANTARA BUILDING FLOOR 14 17 JALAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	WISMA ANTARA BUILDING FLOOR 14 17 JALAN MERDEKA SELATAN JAKARTA 10110 JAKARTA INDONESIA			FIIN
2026-02-09	2026-02-09	EXLIGB22	XXX	EXPRESS LINKS INTERNATIONAL LIMITED	WINSLOW HOUSE ASHURST PA 1ST FLOOR CHURCH LANE BERKSHIRE SL5 7DD UNITED KINGDOM	WINSLOW HOUSE ASHURST PA 1ST FLOOR CHURCH LANE BERKSHIRE BERKSHIRE SL5 7DD UNITED KINGDOM			FIIN
2015-11-07	2018-10-06	EXMBMY21	XXX	EXPORT-IMPORT BANK OF MALAYSIA BERHAD	EXIM BANK FLOOR 16 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	EXIM BANK FLOOR 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2006-04-01	2022-02-14	EXMBMYKL	XXX	EXPORT-IMPORT BANK OF MALAYSIA BERHAD	EXIM BANK FLOOR 16 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	EXIM BANK FLOOR 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2025-11-29	2026-01-24	EXMEESMM	XXX	EXUS MANAGEMENT RENEWABLES SL	PASEO DE LA CASTELLANA, 60 FLOOR 3 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA, 60, FLOOR 3 MADRID 28046 MADRID SPAIN			NFIN
1996-03-02	2025-06-07	EXMMMD22	XXX	BANCA COMERCIALA EXIMBANK S.A.	BD. STEFAN CEL MARE 171/1 CHISINAU 2004 MOLDOVA, REPUBLIC OF	BD. STEFAN CEL MARE 171/1 CHISINAU 2004 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2019-02-02	2024-02-16	EXMSAEAA	XXX	XPRESS MONEY SERVICES LIMITED	PART OF,LEVEL 24,AL KHATEM TOWER ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	PART OF,LEVEL 24,AL KHATEM TOWER ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN

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2017-09-09	2025-10-25	EXMTHKHH	XXX	WIREASE LIMITED	LIPPO SUN PLAZA 14/ F UNIT 1407A 28 CANTON ROAD, TSIM SHA TSUI KOWLOON 999077 HONG KONG	LIPPO SUN PLAZA, UNIT 1407A, FLOOR 14/ F 28 CANTON ROAD KOWLOON 999077 KOWLOON HONG KONG			FIIN
2007-07-07	2020-04-20	EXOEFRP1	XXX	EXOE	6 RUE DE LISBONNE FLOOR 1 PARIS 75008 FRANCE	6 RUE DE LISBONNE FLOOR 1 PARIS 75008 PARIS FRANCE			FIIN
2011-10-08	2018-04-14	EXONMUM1	XXX	EXON FINANCE LTD	36 DR SUN YAT STREET HERITAGE COURT FLOOR 1 PORT LOUIS MAURITIUS	36 DR SUN YAT STREET HERITAGE COURT FLOOR 1 PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2024-08-03	2024-11-16	EXOSFR22	XXX	EXOSENS S.A.	AXIS BUSINESS PARK BAT 5 E 18 AVENUE PYTHAGORE DOMAINE DE PELUS MERIGNAC 33700 FRANCE	AXIS BUSINESS PARK BAT 5 E 18 AVENUE PYTHAGORE DOMAINE DE PELUS MERIGNAC 33700 MERIGNAC FRANCE			NFIN
2023-01-07	2023-01-07	EXOVCY22	XXX	EXOVO LTD	9 KONSTANTINOU PAPARIGOPOULOU OFFICE 301 FLOOR 3 LIMASSOL (LEMESOS) 3106 CYPRUS	9 KONSTANTINOU PAPARIGOPOULOU OFFICE 301 FLOOR 3 LIMASSOL (LEMESOS) 3106 LIMASSOL (LEMESOS) CYPRUS			FIIN
2010-04-03	2010-04-03	EXPAFRP1	XXX	EXCLUSIVE PARTNERS	124 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	124 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2019-03-23	2022-02-14	EXPCMK22	XXX	HALKBANK A.D. SKOPJE	SV. KIRIL I METODIJ 54 SKOPJE 1000 NORTH MACEDONIA	SV. KIRIL I METODIJ 54 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2000-12-02	2025-03-08	EXPDSDKH	XXX	EXPORT DEVELOPMENT BANK CO LTD	GAMHOURIA STREET KHARTOUM 3575/11111 SUDAN	EXPORT DEVELOPMENT BANK GAMHOURIA STREET KHARTOUM 3575/11111 KHARTOUM SUDAN			FIIN
2017-01-14	2025-11-15	EXPFGB22	XXX	EXPERIAN FINANCE PLC	THE SIR JOHN PEACE BUILDING EXPERIAN WAY, NG2 BUSINESS PARK NOTTINGHAM NG80 1ZZ UNITED KINGDOM	THE SIR JOHN PEACE BUILDING EXPERIAN WAY NG2 BUSINESS PARK NOTTINGHAM NOTTINGHAM NG80 1ZZ UNITED KINGDOM			NFIN
2024-05-25	2025-09-29	EXPFGB33	XXX	EXPERIAN FINANCE PLC	THE SIR JOHN PEACE BUILDING EXPERIAN WAY, NG2 BUSINESS PARK NOTTINGHAM NG80 1ZZ UNITED KINGDOM	THE SIR JOHN PEACE BUILDING EXPERIAN WAY NOTTINGHAM NOTTINGHAM NG80 1ZZ UNITED KINGDOM			NFIN
2017-11-19	2024-07-01	EXPGFRPP	XXX	EXPERIMENTAL GROUP SAS	14/16 BOULEVARD POISSONNIERE PARIS 75009 FRANCE	14/16 BOULEVARD POISSONNIERE PARIS 75002 PARIS FRANCE			NFIN
2011-10-01	2018-04-14	EXPLDOD1	XXX	EXCEL PUESTO DE BOLSA, S. A.	78 MAX HENRIQUEZ URENA PIANTINI SANTO DOMINGO DOMINICAN REPUBLIC	MAX HENRIQUEZ URENA PIANTINI SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2012-03-10	2025-08-09	EXPNRUMM	XXX	EXPOBANK JSC	BUILD. 7 KOSMODAMIANSKAYA EMB. 52 MOSCOW 115035 RUSSIAN FEDERATION	BUILD. 7 KOSMODAMIANSKAYA EMB. 52 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	EXPVIT31	XXX	EXPRIVIA SPA	VIALE ADRIANO OLIVETTI 11- A MOLFETTA 70056 ITALY	VIALE ADRIANO OLIVETTI 11- A MOLFETTA 70056 MOLFETTA ITALY			FIIN
2015-06-13	2022-05-28	EXRRITM2	XXX	EXTRABANCA S.P.A.	VIA GIOVANNI BATTISTA PERGOLESI 2/ A MILAN 20124 ITALY	VIA GIOVANNI BATTISTA PERGOLESI 2/A MILANO 20124 MILANO ITALY			FIIN
2020-07-04	2021-03-18	EXSCUS32	XXX	EXOS SECURITIES LLC	TOWER 49 FLOOR 15 12 EAST 49TH STREET NEW YORK,NY 10017 UNITED STATES OF AMERICA	TOWER 49 FLOOR 15 12 EAST 49TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1997-12-06	2016-01-02	EXSEGB21	XXX	EXOTIX PARTNERS LLP	WATSON HOUSE 54 BAKER STREET LONDON UNITED KINGDOM	WATSON HOUSE 54 BAKER STREET LONDON LONDON UNITED KINGDOM			FIIN
2007-12-22	2024-05-25	EXSKSKBX	XXX	EXPORTNO- IMPORTNA BANKA SLOVENSKEJ REPUBLIKY	EXIMBANKA SR GROSSLINGOVA 1 BRATISLAVA 811 09 SLOVAKIA	EXIMBANKA SR GROSSLINGOVA 1 BRATISLAVA 81109 BRATISLAVA SLOVAKIA			FIIN
2019-01-06	2019-01-06	EXSLIT21	XXX	EXPERGREEN S.R.L.	VIA TORINO 85 VEZZA D'ALBA 12040 ITALY	VIA TORINO 85 VEZZA D'ALBA 12040 VEZZA D'ALBA ITALY			NFIN
2009-07-04	2009-07-04	EXSOCZP1	XXX	EXCHANGE S.R.O.	KAPROVA 13/14 PRAGUE 1 11000 CZECHIA	KAPROVA 14/13 PRAGUE 11000 PRAGUE 1 CZECHIA			FIIN
2006-09-02	2006-09-02	EXSRPLP1	XXX	EXPRESS BANK SPOLDZIELCZY W RZESZOW	UL.KRAKOWSKA 12B/1A RZESZOW 35-111 POLAND	UL.KRAKOWSKA 12B/1A RZESZOW 35-111 RZESZOW POLAND			FIIN
2015-06-06	2017-12-16	EXSSCH21	XXX	EXPERSOFT SYSTEMS AG	HINTERBERGSTRASSE 20 CHAM 6330 SWITZERLAND	HINTERBERGSTRASSE 20 CHAM 6330 CHAM SWITZERLAND			FIIN
2014-09-06	2014-09-06	EXSYIT21	XXX	EXPERT SYSTEM SPA	VIA FORTUNATO ZENI 8 ROVERETO 38068 ITALY	VIA FORTUNATO ZENI 8 ROVERETO 38068 ROVERETO ITALY			FIIN
2019-02-02	2019-02-02	EXTFIT21	XXX	EXTRAFIN SPA	VIA STIRIA - CENTRO PARTIGROSS 45 UDINE 33100 ITALY	VIA STIRIA - CENTRO PARTIGROSS 45 UDINE 33100 UDINE ITALY			FIIN
2021-04-03	2024-07-01	EXTGFR22	XXX	EXIDE TECHNOLOGIES S.A.S.	5 ALLEE DES PIERRES MAYETTES GENNEVILLIERS 92230 FRANCE	5 ALLEE DES PIERRES MAYETTES GENNEVILLIERS 92230 GENNEVILLIERS FRANCE			NFIN
1995-12-02	2022-02-14	EXTHTHBK	XXX	EXPORT-IMPORT BANK OF THAILAND	1193 PHAHON YOTHIN RD PHAYATHAI FLOOR 12 BANGKOK 10400 THAILAND	EXIM BUILDING FLOOR 17 1193 PHAHOLYOTHIN ROAD PHAYATHAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2011-01-08	2024-11-30	EXTNDJJD	XXX	EXIM BANK (DJIBOUTI) S.A.	13 PLACE LAGARDE DJIBOUTI 4455 DJIBOUTI	EXIM HOUSE 13 PLACE LAGARDE DJIBOUTI N/A DJIBOUTI DJIBOUTI			FIIN
2007-11-17	2022-02-14	EXTNKMKM	XXX	EXIM BANK COMORES SA	PLACE DE FRANCE MORONI 8298 COMOROS	PLACE DE FRANCE MORONI MORONI POB 8298 COMOROS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-07-01	2023-07-01	EXTNTZTZ	TFD	EXIMBANK (TANZANIA) LTD	9 SAMORA AVENUE DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	9 SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	TRADE FINANCE DEPARTMENT	9 SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
1997-12-06	2022-02-14	EXTNTZTZ	XXX	EXIMBANK (TANZANIA) LTD	9 SAMORA AVENUE DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	9 SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2016-04-02	2022-02-14	EXTNUGKA	XXX	EXIM BANK (UGANDA) LIMITED	HANNINGTON ROAD PLOT NO.6 KAMPALA 36206 UGANDA	PLOT NO.6 HANNINGTON ROAD KAMPALA 36206 KAMPALA UGANDA			FIIN
2007-05-05	2007-05-05	EXTOUS41	XXX	EXTRACO BANKS, N.A.	EXTRACO BANKS 1700 NORTH VALLEY MILLS DRIVE WACO 76710 UNITED STATES OF AMERICA	EXTRACO BANKS, N.A. 1700 NORTH VALLEY MILLS DRIVE WACO,TX WACO,TX 76710 UNITED STATES OF AMERICA			FIIN
2019-11-02	2025-11-15	EXTRSADA	XXX	UNITED ELECTRONICS COMPANY	KING FAISAL ROAD AR RAWABI ALKHOBAR 34421 SAUDI ARABIA	KING FAISAL ROAD AR RAWABI ALKHOBAR ALKHOBAR 34421 SAUDI ARABIA			NFIN
2019-12-07	2021-03-18	EXUALT22	XXX	TT EXPRESS UAB	OZESKIENES G. 15 KAUNAS 44254 LITHUANIA	OZESKIENES G. 15 KAUNAS 44254 KAUNAS LITHUANIA			FIIN
2000-03-04	2020-06-17	EXVORU21	XXX	AO AKB EXPRESS-VOLGA	MIRNY PEREULOK 4 SARATOV 410600 RUSSIAN FEDERATION	MICHURINA 166/168 SARATOV 410600 SARATOV RUSSIAN FEDERATION			FIIN
2017-01-21	2024-07-01	EXWOFRPP	XXX	EXCLUSIVE NETWORKS SAS	ARC DE SEINE BAT A 20 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 FRANCE	ARC DE SEINE BAT A FLOOR 5 20 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2012-03-03	2018-01-13	EXXMUS41	XXX	EXXON MOBIL CORPORATION	5659 LAS COLINAS BLVD IRVING 75039-2298 UNITED STATES OF AMERICA	5959 LAS COLINAS BLVD IRVING,TX IRVING,TX 75039-2298 UNITED STATES OF AMERICA			NFIN
2016-12-27	2025-11-15	EXXMUS4H	XXX	EXXONMOBIL GLOBAL SERVICES COMPANY	SPRINGWOODS VILLAGE PKWY 22777 SPRING,TX 77389-1425 UNITED STATES OF AMERICA	22777 SPRINGWOODS VILLAGE PARKWAY SPRING,TX SPRING,TX 77389 UNITED STATES OF AMERICA			NFIN
2024-08-10	2024-09-07	EXXMUS4P	XXX	EXXONMOBIL GLOBAL SERVICES COMPANY	SPRINGWOODS VILLAGE PKWY 22777 SPRING,TX 77389-1425 UNITED STATES OF AMERICA	SPRINGWOODS VILLAGE PARKWAY 22777 SPRING,TX SPRING,TX 77092 UNITED STATES OF AMERICA			NFIN
2009-05-02	2013-09-07	EXXONL21	XXX	EXXONMOBIL CAPITAL NETHERLANDS BV	GRAAF ENGELBERTLAAN 75 BREDA 4837 DS NETHERLANDS	GRAAF ENGELBERTLAAN 75 BREDA 4837 DS BREDA NETHERLANDS			FIIN
2020-10-31	2024-04-10	EYEEESM2	XXX	EYEE ESTUDIOS EMPRESARIALES, AIE	CALLE RAIMUNDO FERNANDEZ VILLAVERDE 65 MADRID 28003 SPAIN	CALLE RAIMUNDO FERNANDEZ VILLAVERDE 65 MADRID 28003 MADRID SPAIN			NFIN
2010-04-03	2018-04-21	EYFOSEG1	XXX	EYER FONDKOMMISSION AB	LILLA NYGATAN 2 GOTEBORG 411 09 SWEDEN	LILLA NYGATAN 2 2 GOTEBORG 411 09 GOTEBORG SWEDEN			FIIN
2013-04-13	2025-11-15	EYGFUS33	XXX	EY GLOBAL FINANCE, INC	160 GREENTREE DRIVE SUITE 101 DOVER 19904 UNITED STATES OF AMERICA	160 GREENTREE DRIVE SUITE 101 DOVER,DE DOVER,DE 19904 UNITED STATES OF AMERICA			NFIN
1999-03-06	2020-05-25	EYMDTRI1	XXX	GLOBAL MENKUL DEGERLER A.S.	ESENTEPE ISTANBUL 80280 TURKIYE	AKATLAR EBULULA C F2 LEVENT C BLOK ISTANBUL 80280 ISTANBUL TURKIYE			FIIN
2003-12-06	2020-05-25	EYMETRI1	XXX	EKSPRES YATIRIM MENKUL DEGERLER A.S.	KAT 15 KAT 15 ISTANBUL 34394 TURKIYE	BUEYUEKDERE CAD. 106 ESENTEPE FLOOR 15 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2005-03-05	2020-05-25	EYMGTRI1	XXX	REEL KAPITAL MENKUL DEGERLER A.S.	ESENTEPE, DEDEMAN TICARET MERKEZI KAT. 5 ISTANBUL 34339 TURKIYE	YILDIZ POSTA CAD. 52 DEDEMAN TICARET MERKEZI FLOOR 5 ISTANBUL 34349 ISTANBUL TURKIYE			FIIN
2006-09-02	2020-05-25	EZMDTRI1	XXX	GLOBAL MENKUL DEGERLER A.S.	TEKFEN TOWER KAT 5 BUYUKDERE CAD. LEVENT ISTANBUL 34394 TURKIYE	TEKFEN TOWER FLOOR 5-6 BUEYUEKDERE CAD. 209 LEVENT ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2020-05-16	2025-11-15	EZPACH22	XXX	EZPADA AG	BAARERSTRASSE 139 FLOOR 2 ZUG 6300 SWITZERLAND	BAARERSTRASSE 139 FLOOR 2 ZUG 6300 ZUG SWITZERLAND			NFIN
2025-04-05	2025-04-05	EZPTAU62	XXX	EZREMIT PTY LTD	55/188 NEWCASTLE ST NORTHBRIDGE PERTH,WA 6003 AUSTRALIA	55/188 NEWCASTLE ST NORTHBRIDGE PERTH,WA PERTH,WA 6003 AUSTRALIA			FIIN
2011-04-02	2011-04-02	EZSRCZP1	XXX	EZPADA S.R.O.	JUNGMANNOVA PLAZA JUNGMANNOVA 24 PRAGUE 110 00 CZECHIA	JUNGMANNOVA PLAZA JUNGMANNOVA 24 PRAGUE 110 00 PRAGUE 1 CZECHIA			FIIN
2022-04-02	2022-04-02	EZYPAU22	XXX	EZYPAY PTY LTD	9 HELP STREET FLOOR 3 CHATSWOOD 2067 AUSTRALIA	9 HELP STREET FLOOR 3 CHATSWOOD CHATSWOOD 2067 AUSTRALIA			NFIN
2022-11-05	2022-11-05	EZYRGB2L	DPB	IFAST GLOBAL BANK LIMITED	SOUTH QUAY FLOOR 9 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	77 MARSH WALL SOUTH QUAY PLAZA FLOOR 9 LONDON LONDON E14 9SH UNITED KINGDOM	DIGITAL PERSONAL BANKING	77 MARSH WALL SOUTH QUAY PLAZA FLOOR 9 LONDON LONDON E14 9SH UNITED KINGDOM	FIIN
2015-12-05	2022-05-06	EZYRGB2L	OLY	IFAST GLOBAL BANK LIMITED	SOUTH QUAY FLOOR 9 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	77 MARSH WALL SOUTH QUAY PLAZA FLOOR 9 LONDON LONDON E14 9SH UNITED KINGDOM	OLYMPIC	LONDON LONDON UNITED KINGDOM	FIIN
2012-04-07	2023-12-06	EZYRGB2L	XXX	IFAST GLOBAL BANK LIMITED	SOUTH QUAY FLOOR 9 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	77 MARSH WALL SOUTH QUAY PLAZA FLOOR 9 LONDON LONDON E14 9SH UNITED KINGDOM			FIIN

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2019-05-25	2022-05-06	EZYRGB3L	XXX	IFAST GLOBAL BANK LIMITED	SOUTH QUAY FLOOR 9 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	SOUTH QUAY PLAZA FLOOR 9 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
2013-05-04	2018-01-13	FAACUS41	XXX	FIDUCIARY ASSET MANAGEMENT LLC	8235 FORSYTH BLVD. SUITE 725 CLAYTON 63105 UNITED STATES OF AMERICA	8235 FORSYTH BLVD. SUITE 725 CLAYTON,MO CLAYTON,MO 63105 UNITED STATES OF AMERICA			FIIN
2009-01-03	2025-03-29	FAADUS41	XXX	U.S. BANCORP ASSET MANAGEMENT, INC	1209 CORPORATE TRUST CENTER, ORANGE ST. WILMINGTON,DE 19801 UNITED STATES OF AMERICA	U.S. BANCORP CENTER 800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	FAAEUS31	XXX	GS FINANCE CORP.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2022-08-20	2024-07-01	FAAHSARI	XXX	FAWAZ ABDULAZIZ ALHOKAIR AND CO. SJSC	U- WALK FLOOR 1 8838 PRINCE TURKI ABDULAZIZ ALAWWAL KING SAUD UNIVERSITY DISTRICT RIYADH 11411 SAUDI ARABIA	U- WALK FLOOR 1 8838 PRINCE TURKI ABDULAZIZ ALAWWAL KING SAUD UNIVERSITY DISTRICT RIYADH RIYADH 11411 SAUDI ARABIA			NFIN
2023-09-09	2024-07-01	FAAIUS66	XXX	FIRST AMERICAN FINANCIAL CORPORATION	2711 CENTERVILLE ROAD WILMINGTON,DE 19808 UNITED STATES OF AMERICA	1 FIRST AMERICAN WAY SANTA ANA,CA SANTA ANA,CA 92707 UNITED STATES OF AMERICA			NFIN
2011-05-07	2018-01-13	FAALUS41	XXX	FAIRPOINTE CAPITAL LLC	ONE ONE NORTH FRANKLIN STREET CHICAGO 60606 UNITED STATES OF AMERICA	1 NORTH FRANKLIN STREET CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	FAAMUS61	XXX	FAN ASSET MANAGEMENT	712 LOS NINOS WAY LOS ALTOS 94022 UNITED STATES OF AMERICA	712 LOS NINOS WAY LOS ALTOS,CA LOS ALTOS,CA 94022 UNITED STATES OF AMERICA			FIIN
2001-11-17	2025-09-06	FAANDK21	XXX	FASTER ANDELKASSE	HOEJEVEJ 18 ASTRUP SKJERN 6900 DENMARK	HOEJEVEJ 18 ASTRUP SKJERN 6900 SKJERN DENMARK			FIIN
2012-04-07	2012-04-07	FAAPFR21	XXX	FASTEA CAPITAL	11 PLACE ROYALE NANTES 44000 FRANCE	11 PLACE ROYALE NANTES 44000 NANTES FRANCE			FIIN
2014-09-06	2014-09-06	FAARIT21	XXX	FACCHIN CALCESTRUZZI S.R.L.	CONTRADA FACCHINI SINISTRA 14 RECOARO TERME 36076 ITALY	CONTRADA FACCHINI SINISTRA 14 RECOARO TERME 36076 RECOARO TERME ITALY			FIIN
2019-09-07	2022-05-30	FAATAUS2	XXX	FLAG ASSET MANAGEMENT PTY LTD	285 GEORGE STREET FLOOR 4 SYDNEY 2000 AUSTRALIA	285 GEORGE STREET FLOOR 4 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2015-06-06	2015-06-06	FABBIT21	XXX	FAB SRL	VIA MILANO 3-7 GALLO (PETRIANO) 61020 ITALY	VIA MILANO 3-7 GALLO (PETRIANO) GALLO (PETRIANO) ITALY			FIIN
2012-10-13	2024-06-01	FABEMY22	XXX	FIDELITY ASIA BANK LTD	MAIN OFFICE TOWER FLOOR 5-I-1 JALAN MERDEKA, FINANCE PARK COMPLEX LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 5- I-1 JALAN MERDEKA FINANCE PARK COMPLEX LABUAN LABUAN 87000 MALAYSIA			FIIN
2007-05-26	2024-07-01	FABLKENA	XXX	FAMILY BANK LIMITED	FAMILY BANK TOWERS MUINDI MBINGU STREET NAIROBI KENYA	FAMILY BANK TOWERS MUINDI MBINGU STREET NAIROBI NAIROBI POB 74145 KENYA			FIIN
2021-11-13	2022-04-16	FABMCNSH	XXX	FIRST ABU DHABI BANK P.J.S.C SHANGHAI BRANCH	SHANGHAI WORLD FINANCIAL CENTRE FLOOR 73 100 CENTURY AVENUE SHANGHAI FREE TRADE TEST ZONE SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTRE FLOOR 73 100 CENTURY AVENUE SHANGHAI FREE TRADE TEST ZONE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2025-08-23	2025-09-06	FABMINGF	XXX	FIRST ABU DHABI BANK PJSC - GIFT CITY	FLEXONE 801 FLOOR 8 GIFT SEZ ,GIFT CITY ROAD 1C - ZONE 1 GANDHINAGAR 382050 INDIA	FLEXONE 801 FLOOR 8 GIFT SEZ ,GIFT CITY ROAD 1C - ZONE 1 GANDHINAGAR GANDHINAGAR 382050 INDIA			FIIN
2020-12-26	2020-12-26	FABMSARI	CHN	FIRST ABU DHABI BANK	AL CAYAN TOWER FLOOR 1 KING FAHD ROAD RIYADH 11321 230888 SAUDI ARABIA	AL CAYAN TOWER FLOOR 1 KING FAHD ROAD RIYADH RIYADH 11321 POB 230888 SAUDI ARABIA	KSA CORPORATE CHANNEL	AL CAYAN TOWER FLOOR 1 KING FAHD ROAD RIYADH RIYADH 11321 POB 230888 SAUDI ARABIA	FIIN
2018-07-28	2023-04-15	FABMSARI	XXX	FIRST ABU DHABI BANK	AL CAYAN TOWER FLOOR 1 KING FAHD ROAD RIYADH 11321 230888 SAUDI ARABIA	AL CAYAN TOWER FLOOR 1 KING FAHD ROAD RIYADH RIYADH 11321 POB 230888 SAUDI ARABIA			FIIN
2001-12-01	2018-04-14	FABRGHA1	XXX	FIRST ATLANTIC BROKERS LIMITED	1 SEVENTH AVENUE RIDGE WEST, ATLANTIC PLACE ACCRA CT 1620 GHANA	1 7TH AVENUE RIDGE WEST, ATLANTIC PLACE ACCRA ACCRA POB 1620 GHANA			FIIN
2001-12-01	2020-10-08	FABVGB21	XXX	MJ HUDSON FUND MANAGEMENT LIMITED	1 MARBLE QUAY LONDON E1W 1UH UNITED KINGDOM	1 MARBLE QUAY LONDON LONDON E1W 1UH UNITED KINGDOM			FIIN
1994-06-06	1994-06-06	FACBATW1	XXX	FACTORBANK AKTIENGESELLSCHAFT	GRABEN 20 VIENNA 1010 AUSTRIA	FLORAGASSE 7 VIENNA VIENNA AUSTRIA			FIIN
2000-09-02	2018-04-14	FACCGIG1	XXX	FACTUM CAPITAL LTD	RUE IBN KATIR IMMEUBLE AMAL A, SUITE 7 TANGIER 90000 GIBRALTAR	INTERNATIONAL COMMERCIAL CENTER SUITE 4 FLOOR 10 28 MAIN STREET GIBRALTAR GIBRALTAR POB 516 GIBRALTAR			FIIN
2014-09-06	2014-09-06	FACDIT21	XXX	FARMACIE COMUNALI DI MODENA	VIA DEL GIGLIO 21 MODENA 41100 ITALY	VIA DEL GIGLIO 21 MODENA 41100 MODENA ITALY			FIIN
2001-09-01	2020-06-26	FACEFR21	XXX	BNP PARIBAS PERSONAL FINANCE	80 BOULEVARD DU MANDINET LOGNES 77185 FRANCE	20 V GEORGES POMPIDOU LOGNES 77185 LOGNES FRANCE			FIIN

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2003-12-06	2025-11-01	FACFFRPP	XXX	FACTOFRANCE	TOUR D2 17BIS PLACE DES REFLETS PARIS (LA DEFENSE), HAUTS- DE- SEINE 92988 FRANCE	TOUR D2 17 BIS PLACE DES REFLETS PARIS 92988 PARIS FRANCE			FIIN
2002-03-02	2020-05-12	FACGAT21	XXX	A.B.S. FACTORING AG	ALPENSTRASSE 54 SALZBURG 5020 AUSTRIA	THUMEGGER STRASSE 2 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2002-06-01	2002-06-01	FACLUS61	XXX	FAIRVIEW CAPITAL	100 LARKSPUR LANDING CIRCLE SUITE 206 LARKSPUR 94939 UNITED STATES OF AMERICA	100 LARKSPUR LANDING CIRCLE SUITE 206 LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-14	FACUIE21	XXX	PUBLIC SERVICE CREDIT UNION LIMITED	C/ O FAS HEAD OFFICE 27/33 UPPER BAGGOT STREET BALLSBRIDGE IRELAND	27/33 UPPER BAGGOT STREET BALLSBRIDGE BALLSBRIDGE IRELAND			FIIN
2025-08-02	2025-08-02	FACZMTM2	XXX	FACILIZATION LIMITED	VISION EXCHANGE BUILDING TERRITORIALS STREET, ZONE 1 BIRKIRKARA CBD 1070 MALTA	VISION EXCHANGE BUILDING TERRITORIALS STREET, ZONE 1 BIRKIRKARA CBD 1070 BIRKIRKARA MALTA			NFIN
2020-03-07	2025-11-15	FADIPTPP	XXX	FASHION DIVISION S.A	ESPIDO, VIA NORTE MAIA 4470177 PORTUGAL	ESPIDO, VIA NORTE MAIA 4470177 MAIA PORTUGAL			NFIN
2024-06-01	2025-06-05	FADLYESA	XXX	FIRST ADEN ISLAMIC BANK	AL- QADI BUILDING FLOOR 1 90TH STREET ADEN YEMEN	AL- QADI BUILDING FLOOR 1 90TH STREET ADEN ADEN YEMEN			FIIN
1994-09-05	2022-02-14	FAEBRU8V	XXX	FAR EASTERN BANK	VERKHNEPORTOVAYA 27 A VLADIVOSTOK 690950 RUSSIAN FEDERATION	VERKHNEPORTOVAYA UL. 27 A VLADIVOSTOK 690950 VLADIVOSTOK RUSSIAN FEDERATION	HEAD OFFICE		FIIN
2004-03-06	2020-05-18	FAELDKK1	XXX	ANDELSKASSEN FAELLESKASSEN	BULOWSVEJ 48A FREDERIKSBERG C 1870 DENMARK	BULOWSVEJ 48A FREDERIKSBERG 1870 FREDERIKSBERG DENMARK			FIIN
2019-12-07	2021-03-18	FAENGB22	XXX	FM FINANCE LTD	PURE OFFICES SUITE 32 HATHERLEY LANE CHELTENHAM OFFICE PARK CHELTENHAM GL516SH UNITED KINGDOM	PURE OFFICES SUITE 32 HATHERLEY LANE CHELTENHAM OFFICE PARK CHELTENHAM CHELTENHAM GL516SH UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	FAEPGB21	XXX	FAMILY EQUITY PLAN LTD	17 WEST STREET BRIGHTON BN1 2RL UNITED KINGDOM	16-17 WEST STREET EAST SUSSEX BRIGHTON BRIGHTON BN1 2RL UNITED KINGDOM			FIIN
2010-06-05	2010-06-05	FAERIN21	XXX	FAIRWEALTH SECURITIES LTD	FAIRWEALTH HOUSE 651-652 UDYOG VIHAR PHASE-V GURGAON 122016 INDIA	FAIRWEALTH HOUSE PLOT NO.651-652 UDYOG VIHAR PHASE- V GURGAON GURGAON 122016 INDIA			FIIN
1995-09-02	2018-02-03	FAESHKH1	XXX	FAIR EAGLE SECURITIES CO LTD	FAR EAST EXCHANGE BUILDING FLOOR 18 8 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	MASSMUTUAL TOWER ROOM 201 FLOOR 18 38 GLOUCESTER ROAD FAR EAST EXCHANGE BUILDING WAN CHAI WAN CHAI HONG KONG			FIIN
2008-12-06	2020-05-14	FAEUIE21	XXX	FARRANREE CREDIT UNION LTD	KNOCKPOGUE AVENUE 114-115 FARRANREE IRELAND	114-115 KNOCKPOGUE AVENUE FARRANREE FARRANREE IRELAND			FIIN
2021-11-06	2021-11-06	FAFACA82	XXX	FASTPAY FINANCIAL INC.	2281 BURRARD STREET VANCOUVER CANADA	2281 BURRARD STREET VANCOUVER VANCOUVER CANADA			NFIN
2004-12-04	2004-12-04	FAFDUS41	XXX	FIRST AMERICAN BANK OF FORT DODGE, IOWA	1207 CENTRAL AVENUE FORT DODGE 50501 UNITED STATES OF AMERICA	1207 CENTRAL AVENUE FORT DODGE,IA FORT DODGE,IA 50501 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-05-21	FAFFGB21	XXX	FABIAN J.A. FINLAY M.C.S.I.	MILLENNIUM BRIDGE HOUSE 10 9 NORTH AUDLEY ST LONDON W1Y 1WF UNITED KINGDOM	AUDLEY HOUSE FLOOR 10 36 LANCASTER MEWS LONDON LONDON W2 3QF UNITED KINGDOM			FIIN
2007-08-04	2020-04-20	FAFNGRA1	XXX	HELLASFIN INVESTMENT SERVICES S.A.	LYKAVITOU STR. 1A ATHENS 10672 GREECE	LYKAVITOU STR. 1A ATHENS 10672 ATHENS GREECE			FIIN
2006-12-02	2006-12-02	FAGAFRP1	XXX	FINANCIERE AGACHE	11 RUE FRANCOIS 1ER PARIS 75008 FRANCE	11 RUE FRANCOIS 1ER PARIS 75008 PARIS FRANCE			FIIN
2026-02-09	2026-02-09	FAGBDE82	XXX	S-FACTORING GMBH	MARKT 7 LEIPZIG 04109 GERMANY	MARKT 7 LEIPZIG 04109 LEIPZIG GERMANY			FIIN
2024-02-03	2024-02-03	FAGCCA22	XXX	FALCON GLOBAL CAPITAL INC.	FALCON GLOBAL CAPITAL INC. 5063 NORTH SERVICE RD SUITE 100 BURLINGTON L7L 5H6 CANADA	5063 NORTH SERVICE RD SUITE 100 BURLINGTON BURLINGTON L7L 5H6 CANADA			FIIN
2007-01-06	2007-01-06	FAGFFRP1	XXX	FRANCE ACTIVE GARANTIE FAG S A	37 R BERGERE PARIS 75009 FRANCE	37 R BERGERE PARIS 75009 PARIS FRANCE			FIIN
2026-02-09	2026-02-09	FAGLGB22	XXX	FA GLOBAL BK FINANCE LTD	CHURCHILL PLACE 30 CANARY WHARF LONDON E145RE UNITED KINGDOM	CHURCHILL PLACE 30 CANARY WHARF LONDON LONDON E145RE UNITED KINGDOM			FIIN
2023-08-12	2023-12-06	FAGMUS33	XXX	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	MAYER BROWN LLP FLOOR 4 1999 K STREET, N.W. WASHINGTON,DC 20006 UNITED STATES OF AMERICA	MAYER BROWN LLP FLOOR 4 1999 K STREET, N.W. WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
2005-06-04	2018-04-14	FAGOGTG1	XXX	FINANCIERA AGROMERCANTIL S.A.	7-30 7A AVENIDA ZONA 9 GUATEMALA GUATEMALA	7-30 7A AVENIDA ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2016-03-05	2016-03-05	FAHOIT21	XXX	FALKENSTEINER HOTELMANAGEMENT	VIA ISARCO 1 VARNA 39040 ITALY	VIA ISARCO 1 VARNA 39040 VARNA ITALY			NFIN

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1997-06-07	1997-06-07	FAIAGB21	XXX	FAMILY INVESTMENT MANAGEMENT LTD	17 WEST STREET FLOOR 34 BRIGHTON BN1 2RL UNITED KINGDOM	16-17 WEST STREET FLOOR 3 BRIGHTON BRIGHTON BN1 2RL UNITED KINGDOM			FIIN
2019-02-02	2022-02-14	FAICUS3A	XXX	FAIRWINDS CREDIT UNION	135 W CENTRAL BLVD ORLANDO 32801 UNITED STATES OF AMERICA	3087 N ALAFAYA TRAIL ORLANDO,FL ORLANDO,FL 32826 UNITED STATES OF AMERICA			FIIN
2018-11-03	2018-11-03	FAIFGB21	XXX	FAIRFX PLC	VINTNERS PLACE FLOOR 3 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS PLACE FLOOR 3 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2001-12-01	2020-10-08	FAIGGB21	XXX	WINDMILL HILL ASSET MANAGEMENT LIMITED	15 ST. JAMES'S PLACE LONDON SW1A 1NW UNITED KINGDOM	15 ST. JAMES'S PLACE LONDON LONDON SW1A 1NP UNITED KINGDOM			FIIN
1994-12-03	1994-12-03	FAIICAT1	XXX	FIRST ASSOCIATES INVESTMENTS INC.	BOX 30 SUITE 1700 95 WELLINGTON STREET WEST TORONTO, ONTARIO M5J 2N7 CANADA	TORONTO DOMINION TOWER SUITE 1700 66 WELLINGTON STREET WEST TORONTO TORONTO M5J 2N7 POB BOX 30 CANADA			FIIN
2011-05-07	2018-01-29	FAIKTR21	XXX	FAISAL ISLAMIC BANK OF KIBRIS	FAISLA ISLAMIC BANK BUILDING ATATURK SQUARE 434 LEFKOSA MERSIN TURKIYE	FAISAL ISLAMIC BANK BUILDING ATATURK SQUARE 434 LEFKOSA MERSIN MERSIN TURKIYE			FIIN
2010-10-02	2010-10-02	FAIOUS41	XXX	FALCON INTERNATIONAL BANK	5219 MCPHERSON ROAD LAREDO 78041 UNITED STATES OF AMERICA	5219 MCPHERSON RD LAREDO,TX LAREDO,TX 78041 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	FAIPUAU2	XXX	FAVORIT FOUNDATION COMPANY LLC	6 HARMATNA KIEV 03067 UKRAINE	6 HARMATNA KIEV 03067 KIEV UKRAINE			FIIN
2001-06-02	2024-10-21	FAITDE66	XXX	YAPI KREDI BANK DEUTSCHLAND MBH AND CO. OHG	BUEROHAUS AN DER ALTEN OPER NEUE MAINZER STRASSE,FL 12 75 FRANKFURT AM MAIN 60311 GERMANY	BUEROHAUS AN DER ALTEN OPER FLOOR 12 NEUE MAINZER STRASSE 75 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2007-11-03	2020-04-15	FAIVLUL1	XXX	FIA ASSET MANAGEMENT S.A.	2-4 RUE BECK LUXEMBOURG 1222 LUXEMBOURG	2-4 RUE BECK LUXEMBOURG 1222 LUXEMBOURG LUXEMBOURG			FIIN
2014-08-02	2014-08-02	FAKCITM1	XXX	FALCK SPA	CORSO VENEZIA 16 MILANO 20121 ITALY	CORSO VENEZIA 16 MILANO 20121 MILANO ITALY			FIIN
1998-12-05	2024-06-15	FALACLRM	XXX	BANCO FALABELLA	EDIFICIO EUROCENTRO FLOOR 9 CALLE MONEDA 970 SANTIAGO 8320313 CHILE	EDIFICIO EUROCENTRO FLOOR 9 CALLE MONEDA 970 SANTIAGO 8320313 SANTIAGO CHILE			FIIN
2023-08-05	2025-03-22	FALACOBT	XXX	BANCO FALABELLA SA	AVENIDA 19 NO 120 - 71 BOGOTA COLOMBIA	AVENIDA 19 NO 120 - 71 BOGOTA BOGOTA COLOMBIA			FIIN
1994-12-03	2024-07-08	FALLZMLU	XXX	FIRST ALLIANCE BANK	ALLIANCE HOUSE PLOT 627 CAIRO ROAD LUSAKA 10101 ZAMBIA	ALLIANCE HOUSE PLOT 627, CAIRO ROAD LUSAKA 10101 LUSAKA POB 33959 ZAMBIA			FIIN
2013-03-02	2018-04-14	FALSBGS1	XXX	IP FAVORIT CLS	ANGEL KANCHEV STR. 25 SOFIA 00000 BULGARIA	ANGEL KANCHEV STR. 25 SOFIA SOFIA BULGARIA			FIIN
2008-01-05	2025-04-04	FALTFRP1	XXX	ALTAVIA	3 PLACE VAUBAN PARIS 75007 FRANCE	3 PLACE VAUBAN PARIS 75007 PARIS FRANCE			NFIN
2016-12-27	2025-04-19	FALTFRPP	XXX	ALTAVIA	3 PLACE VAUBAN PARIS 75007 FRANCE	3 PLACE VAUBAN PARIS 75007 PARIS FRANCE			NFIN
1999-03-06	2024-05-16	FAMBUS44	XXX	FIRST AMERICAN BANK	700 BUSSE ROAD ELK GROVE VILLAGE 60007-2137 UNITED STATES OF AMERICA	1660 LOUIS AVENUE ELK GROVE VILLAGE,IL ELK GROVE VILLAGE,IL 60007 UNITED STATES OF AMERICA			FIIN
2000-12-02	2022-02-14	FAMCGHAC	XXX	FIRST ATLANTIC BANK LIMITED	1 SEVENTH AVENUE ATLANTIC PLACE ACCRA CT 1620 GHANA	1 SEVENTH AVENUE RIDGE WEST, ATLANTIC PLACE ACCRA ACCRA GHANA			FIIN
2009-07-04	2020-05-15	FAMDIE21	XXX	FIDEURAM ASSET MANAGEMENT (IRELAND) DESIGNATED ACTIVITY COMPANY	INTERNATIONAL HOUSE - IFSC FLOOR 2 3 HARBOURMASTER PLACE DUBLIN D01 K8F1 IRELAND	GEORGE'S COURT TOWNSEND STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2021-08-07	2021-09-04	FAMDIE22	XXX	FIDEURAM ASSET MANAGEMENT (IRELAND) DESIGNATED ACTIVITY COMPANY	INTERNATIONAL HOUSE - IFSC FLOOR 2 3 HARBOURMASTER PLACE DUBLIN D01 K8F1 IRELAND	INTERNATIONAL HOUSE IFSC DUBLIN FLOOR 2 3 HARBOURMASTER PLACE DUBLIN DUBLIN D01 K8F1 IRELAND			FIIN
2023-05-06	2023-05-06	FAMHUS42	XXX	THE FARMERS AND MERCHANTS BANK	CORPORATE OFFICE 708 SOUTH MAIN ST STUTTGART 72160 UNITED STATES OF AMERICA	CORPORATE OFFICE 708 SOUTH MAIN ST STUTTGART,AR STUTTGART,AR 72160 UNITED STATES OF AMERICA			FIIN
2008-10-11	2022-02-14	FAMIPYPA	XXX	BANCO FAMILIAR S.A.E.C.A.	ED. GRUPO GENERAL CHILE 1080 C/ JEJUI ASUNCION PARAGUAY	ED. GRUPO GENERAL CHILE 1080 C/ JEJUI ASUNCION ASUNCION PARAGUAY			FIIN
1997-12-06	2018-03-24	FAMLLULL	XXX	CAPITALAT WORK FOYER GROUP SA	12 RUE LEON LAVAL LEUDELANGE 3372 LUXEMBOURG	12 RUE LEON LAVAL LEUDELANGE 3372 LEUDELANGE LUXEMBOURG			FIIN
2010-11-06	2010-11-06	FAMMDEF1	XXX	FEDERATED ASSET MANAGEMENT GMBH	FRIEDENSSTR. 6-10 FRANKFURT AM MAIN 60311 GERMANY	FRIEDENSSTR. 6 - 10 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2002-06-01	2002-06-01	FAMOUS31	XXX	FAMILY MANAGEMENT CORPORATION	477 MADISON AVENUE FLOOR 14 NEW YORK 10022 UNITED STATES OF AMERICA	477 MADISON AVENUE FLOOR 14 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-08-17	2024-07-01	FAMRLULL	XXX	MPILO SARL	9 RUE DE BITBOURG LUXEMBOURG 1273 LUXEMBOURG	9 RUE DE BITBOURG LUXEMBOURG 1273 LUXEMBOURG LUXEMBOURG			NFIN

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2010-03-06	2010-03-06	FAMYAU21	XXX	FOCUS ASSET MANAGEMENT PTY LTD	225 GEORGE STREET FLOOR 33 SYDNEY 2000 AUSTRALIA	225 GEORGE STREET FLOOR 33 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-03-02	2002-03-02	FANANOB1	XXX	FANA SPAREBANK HERLAND EILERT	OESTRE NESTTUNV 1 BERGEN 5852 10 NORWAY	OSTRE NESTTUNVEGEN 1 BERGEN 5852 BERGEN POB 10 NORWAY			FIIN
2019-02-02	2019-02-02	FANDIE21	XXX	FINECO ASSET MANAGEMENT DAC	1 CUSTOM HOUSE PLAZA DUBLIN D01 C2C5 IRELAND	1 CUSTOM HOUSE PLAZA DUBLIN DUBLIN D01 C2C5 IRELAND			NFIN
2008-01-26	2024-07-01	FANLSGSG	XXX	FRASER AND NEAVE, LIMITED	438 ALEXANDRA ROAD, ALEXANDRA POINT SINGAPORE 119958 SINGAPORE	ALEXANDRA POINT 20-00 438 ALEXANDRA ROAD SINGAPORE SINGAPORE 119958 SINGAPORE			NFIN
2019-09-07	2021-03-18	FANPGB22	XXX	FULCRUM ASSET MANAGEMENT LLP	MARBLE ARCH HOUSE 66 SEYMOUR STREET LONDON W1H 5BT UNITED KINGDOM	MARBLE ARCH HOUSE 66 SEYMOUR STREET LONDON LONDON W1H 5BT UNITED KINGDOM			FIIN
2019-10-19	2025-09-29	FANRSARI	XXX	ALFANAR CO CLOSED JOINT STOCK COMPANY	ALFANAR HEAD OFFICE, BETWEEN EXIT 5 AND 6 ALFANAR MAIN NORTHERN RING ROAD RIYADH 11411 301 SAUDI ARABIA	ALFANAR HEAD OFFICE ALFANAR MAIN BLDG PO BOX 301 NORTHERN RING ROAD EXIT 5/6 RIYADH RIYADH 11411 POB 301 SAUDI ARABIA			NFIN
2014-10-04	2014-10-04	FANSIT21	XXX	FANES SRL	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2019-01-06	2019-01-06	FAOAIT21	XXX	FIAMM COMPONENTI ACCESSORI S.P.A.	VIALE EUROPA 75 MONTECCHIO MAGGIORE 36075 ITALY	VIALE EUROPA 75 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY			NFIN
2025-11-01	2026-01-10	FAOEESMM	XXX	FAIN ASCENSORES SA	CALLE DOCTOR ESQUERDO 57 MADRID 28007 SPAIN	CALLE DOCTOR ESQUERDO 57 MADRID 28007 MADRID SPAIN			NFIN
2014-08-02	2025-11-15	FAORITRR	XXX	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	VIALE DELLE TERME DI CARACALLA 1 ROMA 00153 ITALY	VALE DELLE TERME DI CARACALLA 1 ROMA 00153 ROMA ITALY			NFIN
2014-09-06	2014-09-06	FAOSITR1	XXX	FABRICA IMMOBILIARE SGR SPA	VIA BARBERINI 47 ROMA 00187 ITALY	VIA BARBERINI 47 ROMA 00187 ROMA ITALY			FIIN
2026-02-09	2026-02-09	FAOTBGS2	XXX	FACTORI AD	67 CHERNI VRAH BLVD. LOZENETS REGION SOFIA 1407 BULGARIA	67 CHERNI VRAH BLVD. LOZENETS REGION SOFIA 1407 SOFIA BULGARIA			FIIN
2017-12-02	2017-12-02	FAPCUAU1	XXX	FANAK CAPITAL LLC	10 VOLODYMYRSKA STREET KIEV 01025 UKRAINE	10 VOLODYMYRSKA STREET KIEV 01025 KIEV UKRAINE			NFIN
2011-09-03	2011-09-03	FAPFSES1	XXX	FOURTH SWEDISH NATIONAL PENSION FUND	REGERINGSGATAN 30-32 STOCKHOLM 103 61 SWEDEN	REGERINGSGATAN 30-32 STOCKHOLM 103 61 STOCKHOLM SWEDEN			FIIN
2016-05-07	2018-04-14	FAPNEE21	XXX	FALCON AND PARTNERS OU	NARVA MNT 5 KESKLINNA LINNAOSA TALLINN 10117 ESTONIA	NARVA MNT 5 KESKLINNA LINNAOSA TALLINN 10117 TALLINN ESTONIA			FIIN
2018-08-04	2020-08-04	FAPOCZP1	XXX	FAIRPLAY PAY S.R.O.	KARLOVO NAMESTI 317/5 PRAGUE 12000 CZECHIA	KARLOVO NAMESTI 317/5 PRAGUE 12000 PRAGUE CZECHIA			FIIN
2001-12-01	2001-12-01	FAPPGB21	XXX	FABIEN PICTET AND PARTNERS LTD	34 BROOK STREET LONDON W1Y 1YA UNITED KINGDOM	34 BROOK STREET MAYFAIR LONDON LONDON W1K 5DN UNITED KINGDOM			FIIN
2023-04-01	2023-04-01	FAPYGB22	XXX	FAIR PAYMENTS LIMITED	3RD FLOOR VINTNERS PLACE 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	3RD FLOOR VINTNERS PLACE 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2013-07-06	2024-12-12	FARAITM1	XXX	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY			FIIN
1999-09-04	2023-09-21	FARBIT21	XXX	BANCA CREDIFARMA S.P.A.	VIA MARIO BIANCHINI 13 ROMA 00142 ITALY	VIA DEI CAUDINI 2 ROMA 00185 ROMA ITALY			FIIN
2024-11-02	2024-11-02	FARBIT22	TIP	BANCA CREDIFARMA S.P.A.	VIA MARIO BIANCHINI 13 ROMA 00142 ITALY	VIA MARIO BIANCHINI 13 ROMA 00142 ROMA ITALY	PAGAMENTI TIPS	VIA MARIO BIANCHINI 13 ROMA 00142 ROMA ITALY	FIIN
2017-10-28	2023-11-15	FARBIT22	XXX	BANCA CREDIFARMA S.P.A.	VIA MARIO BIANCHINI 13 ROMA 00142 ITALY	VIA MARIO BIANCHINI 13 ROMA 00142 ROMA ITALY			FIIN
2000-06-03	2024-10-12	FARCSDKH	XXX	FARMERS COMMERCIAL BANK	FARMERS COMMERCIAL BANK BUILDING THE INT. OF QASR ST AND BALADIA ST KHARTOUM 11111 11984 SUDAN	FARMERS COMMERCIAL BANK BUILDING THE INT. OF QASR ST. AND BALADIA ST KHARTOUM 11111 KHARTOUM SUDAN			FIIN
2008-12-06	2008-12-06	FARIIE21	XXX	FAIRVIEW CREDIT UNION LIMITED	36 - 38 FAIRVIEW STRAND FAIRVIEW DUBLIN 3 IRELAND	36 - 38 FAIRVIEW STRAND FAIRVIEW DUBLIN DUBLIN 3 IRELAND			FIIN
1997-06-07	1997-06-07	FARMZAJ1	XXX	FARMWISE LTD.	1822 HOUER ROAD CITY DEEP EXT. 1 FLOOR 2 JOHANNESBURG 2001 SOUTH AFRICA	264 OAK AVENUE RANDBURG FLOOR 2 JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA			FIIN
2002-06-01	2020-06-19	FAROUS31	XXX	FAIRFIELD, BUSH AND CO	65 LOCUST AVENUE NEW CANAAN 06840 UNITED STATES OF AMERICA	65 LOCUST AVENUE NEW CANAAN,CT NEW CANAAN,CT 06840 POB 125 UNITED STATES OF AMERICA			FIIN
2021-06-19	2021-06-19	FARPSZMA	XXX	FARMERS BANK (PTY) LTD	SHOP 12 ALIDA COMPLEX PLOT 211 MHLAKUVANA ENBEGERN MANZINI ESWATINI	SHOP 12 ALIDA COMPLEX PLOT 211 MHLAKUVANA ENBEGERN MANZINI MANZINI ESWATINI			FIIN
2014-09-06	2014-09-06	FARRITM1	XXX	FAIRWAY SRL	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2014-09-06	2014-09-06	FARWITM1	XXX	FALCK RENEWABLES SPA	CORSO VENEZIA 16 MILANO 20121 ITALY	CORSO VENEZIA 16 MILANO 20121 MILANO ITALY			FIIN

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1995-09-02	1995-09-02	FASEMY21	XXX	FA SECURITIES SDN BHD	WISMA UMNO FLOOR 3 JALAN MASJID ABIDIN KUALA TERENGGANU, TERENGGANU 20100 MALAYSIA	WISMA UMNO 51 AND 51A GRD MEZZANINE AND 1ST FLR,JLN TOK KUALA TERENGGANU, TERENGGANU KUALA TERENGGANU, TERENGGANU 20100 MALAYSIA			FIIN
2002-06-01	2002-06-01	FASIUS31	XXX	FARRELL AND SEIWELL, INC.	GOSHEN EXECUTIVE CENTER SUITE 500C 1450 EAST BOOT RD. WEST CHESTER 19380 UNITED STATES OF AMERICA	GOSHEN EXECUTIVE CENTER SUITE 500C 1450 EAST BOOT ROAD WEST CHESTER,PA WEST CHESTER,PA 19380 UNITED STATES OF AMERICA			FIIN
1998-09-05	2025-09-06	FASLDK21	XXX	FANOE SPARE- OG LAANEKASSE	TINGHUSTORVET 51 FANOE 6720 DENMARK	TINGHUSTORVET 51 FANOE 6720 FANOE DENMARK			FIIN
2003-09-06	2003-09-06	FASMHKH1	XXX	JARDINE FLEMING ASSET MANAGEMENT	HONG KONG HONG KONG	HONG KONG HONG KONG HONG KONG			FIIN
2015-06-06	2020-09-29	FASNESM1	XXX	BANCA FARMAFACTORING SPA SUCURSAL EN ESPANA	CALLE LUCHANA 23 FLOOR 3 MADRID 28010 SPAIN	CALLE LUCHANA 23 FLOOR 3 MADRID 28010 MADRID SPAIN			FIIN
2001-09-01	2020-06-11	FASRKEN1	XXX	FAIDA INVESTMENT BANK LIMITED	WINDSOR HOUSE MUINDI MBINGU STR. UNIVERSITY WAY NAIROBI 45236 KENYA	WINDSOR HOUSE FLOOR 1 MUINDI MBINGU STREET UNIVERSITY WAY/ STREET NAIROBI NAIROBI POB 45236 KENYA			FIIN
2009-09-05	2020-04-20	FASSFRP1	XXX	BPCE VIE	IMMEUBLE ARC DE SEINE 30 AVENUE PIERRE MENDES PARIS 75013 FRANCE	IMMEUBLE ARC DE SEINE 30 AVENUE PIERRE MENDES PARIS 75013 PARIS FRANCE			FIIN
1993-12-06	1993-12-06	FASTAU31	XXX	FALKINERS STOCKBROKING LTD.	351 COLLINS STREET FLOOR 21 MELBOURNE,VIC 3000 AUSTRALIA	440 COLLINS STREET FLOOR 7 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2016-10-01	2016-10-01	FASVGB21	XXX	FINANCIAL ADMINISTRATION SERVICES LIMITED	OAKHILL HOUSE 140 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE TN11 9DZ UNITED KINGDOM	OAKHILL HOUSE 140 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE TONBRIDGE TN11 9DZ UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	FATHGB21	XXX	FARLEY AND THOMPSON	PINE GRANGE BATH ROAD BOURNEMOUTH BH1 2NU UNITED KINGDOM	PINE GRANGE BATH ROAD BOURNEMOUTH BOURNEMOUTH BH1 2NU UNITED KINGDOM			FIIN
2019-11-02	2021-03-18	FATIDK22	XXX	FACIT BANK A/S	OESTRE STATIONSVEJ 1 ODENSE 5000 DENMARK	OESTRE STATIONSVEJ 1 ODENSE 5000 ODENSE DENMARK			FIIN
1995-09-02	2018-02-03	FATLHKH1	XXX	FAT LEE CO.	22-28 BONHAM STRAND WEST CENTRAL BLOCK A-B FLOOR 6 HONG KONG HONG KONG	22-28 BONHAM STRAND WEST CENTRAL BLOCK A- B FLOOR 6 HONG KONG HONG KONG HONG KONG			FIIN
1998-03-07	2018-03-31	FATOBRS1	XXX	FATOR S/A COR DE VAL E CAM	AV. PAULISTA 1728 FLOOR 5 SAO PAULO 01310-200 BRAZIL	RUA RENATO PAES DE BARROS 1017 AV. PAULISTA 1728 FLOOR 11 SAO PAULO 01310-200 SAO PAULO BRAZIL			FIIN
2021-12-11	2024-02-16	FATPGB2L	XXX	FASTERPAY LTD	167 CITY ROAD LONDON EC1V 1AW UNITED KINGDOM	16 CITY ROAD LONDON LONDON EC1V 1AW UNITED KINGDOM			FIIN
2009-06-06	2018-03-24	FATRCY21	XXX	FASCINATING TRADING LIMITED	60 LARNAKOS AGLANTZIA NICOSIA (LEFKOSIA) CYPRUS	60 LARNAKOS AGLANTZIA NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2018-12-22	2024-05-16	FATUUS66	XXX	FIRST AMERICAN TRUST, FSB	5 FIRST AMERICAN WAY FLOOR 3 SANTA ANA,CA 92707-5913 UNITED STATES OF AMERICA	5 FIRST AMERICAN WAY FLOOR 3 SANTA ANA,CA SANTA ANA,CA 92707 UNITED STATES OF AMERICA			FIIN
2015-05-23	2022-02-14	FAUMKENA	XXX	FAULU MICROFINANCE BANK LIMITED	NGONG LANE OFF NGONG ROAD NAIROBI 00200 KENYA	FAULU HEAD OFFICE FLOOR GF NGONG LANE OFF NGONG ROAD NAIROBI 00200 NAIROBI KENYA			FIIN
2008-10-25	2025-11-15	FAURFRPP	XXX	FORVIA	23-27 AVENUE DES CHAMPS PIERREUX NANTERRE 92000 FRANCE	23-27 AVENUE DES CHAMPS PIERREUX NANTERRE 92000 NANTERRE FRANCE			NFIN
2015-08-08	2024-07-01	FAVALULL	XXX	FAREVA	28 PLACE DE LA GARE LUXEMBOURG 1616 LUXEMBOURG	28 PLACE DE LA GARE LUXEMBOURG 1616 LUXEMBOURG LUXEMBOURG			NFIN
2014-12-06	2020-04-30	FAVIIT21	XXX	FAVINI S.R.L.	VIA ALCIDE DE GASPERI 26 ROSSANO VENETO 36028 ITALY	VIA ALCIDE DE GASPERI 26 ROSSANO VENETO 36028 ROSSANO VENETO ITALY			FIIN
2024-11-09	2024-12-21	FAVSCHGA	XXX	COMPENSWISS FONDS DE COMPENSATION AVS/AI/APG	BD GEORGES- FAVON 6 GENEVA 1204 SWITZERLAND	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2006-12-02	2019-03-02	FAVSCHGG	CLS	COMPENSWISS FONDS DE COMPENSATION AVS/AI/APG	BD GEORGES- FAVON 6 GENEVA 1204 SWITZERLAND	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	CLS	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	FIIN
2007-04-07	2019-03-02	FAVSCHGG	FEX	COMPENSWISS FONDS DE COMPENSATION AVS/AI/APG	BD GEORGES- FAVON 6 GENEVA 1204 SWITZERLAND	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	FEX	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	FIIN
2012-07-07	2019-03-02	FAVSCHGG	HEM	COMPENSWISS FONDS DE COMPENSATION AVS/AI/APG	BD GEORGES- FAVON 6 GENEVA 1204 SWITZERLAND	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	HEDGING EMERGING CURRENCIES	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	FIIN
2007-10-06	2019-03-02	FAVSCHGG	TMK	COMPENSWISS FONDS DE COMPENSATION AVS/AI/APG	BD GEORGES- FAVON 6 GENEVA 1204 SWITZERLAND	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	TMK	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND	FIIN
2006-06-03	2022-02-14	FAVSCHGG	XXX	COMPENSWISS FONDS DE COMPENSATION AVS/AI/APG	BD GEORGES- FAVON 6 GENEVA 1204 SWITZERLAND	BD GEORGES- FAVON 6 GENEVA 1204 GENEVA SWITZERLAND			FIIN

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2007-10-06	2020-04-03	FAXSNL21	XXX	IMC ASSET MANAGEMENT B.V.	WORLD TRADE CENTER STRAWINSKYLAAN 361 AMSTERDAM 1077 XX NETHERLANDS	WORLD TRADE CENTER STRAWINSKYLAAN 361 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
1992-11-05	2024-04-11	FAYRNZ21	02A	FAY, RICHWHITE AND COMPANY LIMITED	NEW ZEALAND	FLETCHER CHALLANGE HOUSE FLOOR 12 89 TERRACE WELLINGTON WELLINGTON POB 10085 NEW ZEALAND		AUCKLAND AUCKLAND NEW ZEALAND	NFIN
1992-11-05	2024-04-11	FAYRNZ21	XXX	FAY, RICHWHITE AND COMPANY LIMITED	NEW ZEALAND	FLETCHER CHALLANGE HOUSE FLOOR 12 89 TERRACE WELLINGTON WELLINGTON POB 10085 NEW ZEALAND			NFIN
2002-03-02	2022-05-07	FAYSPKKA	111	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	FAISALABAD BRANCH	BILAL ROAD CIVIL LINES FAISALABAD FAISALABAD PAKISTAN	FIIN
2002-03-02	2022-05-07	FAYSPKKA	112	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	LAHORE MALL BRANCH	43 SHAHRAH-E-QUAID-AZAM THE MALL LAHORE LAHORE PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	113	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	ISLAMABAD BLUE AREA BRANCH	RAZIA SHARIF PLAZA BLUE AREA 90E BLUE AREA ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	114	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	PESHAWAR BRANCH	SUPER MARKET SADDAR ROAD PESHAWAR PESHAWAR PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	115	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	QUETTA BRANCH	SHAHRAH-E-ADALAT QUETTA QUETTA PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	116	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	MIRPUR -AJ AND K- BRANCH	121-B CHOWK KUTCHERI MIRPUR MIRPUR PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	117	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	GULBERG BRANCH	105 B-2 M.M. ALAM ROAD GULBERG LAHORE LAHORE PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	118	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	CLIFTON BRANCH	KDA SCHEME NO.5 QUALITY HEIGHT CLIFTON KARACHI KARACHI PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	119	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	GULSHAN-E-IQBAL BRANCH	B-35 MAIN UNIVERSITY ROAD GULSHAN-E-IQBAL BLOCK 13/A KARACHI KARACHI PAKISTAN	FIIN
2002-03-02	2022-05-07	FAYSPKKA	120	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	RAWALPINDI BRANCH	32 HAIDER ROAD RAWALPINDI CANTT. RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	121	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	MULTAN BRANCH	66B ABDALI ROAD MULTAN MULTAN PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	122	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	SIALKOT BRANCH	17 PARIS ROAD SIALKOT SIALKOT PAKISTAN	FIIN
2002-12-07	2022-05-07	FAYSPKKA	123	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	JODIA BAZAR BRANCH	ISMAIL TRADE CENTRE G-2, PLOT MR-6/51/1 RAM BHARTI STREET JODIA BAZAR KARACHI 74000 KARACHI PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	124	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	DHA-KARACHI BRANCH	23C PHASE VI, KHAYABAN-E-SHAHBAZ DEFENCE HOUSING AUTHORITY KARACHI KARACHI PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	125	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	DHA-LAHORE BRANCH	136 DHA LAHORE CANTT. PHASE 1 BLOCK H LAHORE LAHORE PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	126	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	F-10 MARKAZ BRANCH	F10 MARKAZ 2-G CAPITAL BUSINESS CENTRE ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2003-03-01	2022-05-07	FAYSPKKA	127	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	SHAHEED-E-MILLAT BRANCH, KARACHI	IQBAL ARCADE BLOCK 3/7 6 SHAHEED-E-MILLAT ROAD KARACHI KARACHI PAKISTAN	FIIN
2019-06-29	2022-05-07	FAYSPKKA	IBD	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	ISLAMIC BANKING DIVISION	FAYSAL HOUSE FAYSAL BANK HEAD OFF FLOOR 4 2 STREET-2 SH-E-FAISAL STREET NO 2 KARACHI 74000 KARACHI PAKISTAN	FIIN
2020-12-26	2022-05-07	FAYSPKKA	RDA	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	ROSHAN DIGITAL ACCOUNT	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN	FIIN
2001-09-01	2022-05-07	FAYSPKKA	XXX	FAYSAL BANK LIMITED	TRADE CENTRE FAYSAL HOUSE SHAHRAH-E-FAISAL KARACHI 74200 472 PAKISTAN	TRADE CENTRE 11/13 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 472 PAKISTAN			FIIN
2012-01-07	2012-01-07	FAZFAT21	XXX	FORD BANK AUSTRIA ZWEIGNIEDERLASSUNDER FCE BANK PLC	FUERBERGSTRASSE 51 SALZBURG 5020 AUSTRIA	FUERBERGSTRASSE 51 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2013-04-07	2018-01-13	FBALUS41	XXX	FRONT BARNETT ASSOCIATES LLC	70 W. MADISON ST. SUITE 4920 CHICAGO 60602 UNITED STATES OF AMERICA	70W MADISON ST. SUITE 4920 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN

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2015-04-18	2022-02-14	FBANKG22	XXX	CJSC FINCA BANK	93/2 SHOPOKOVA BISHKEK KYRGYZSTAN	CJSC FINCA BANK FLOOR 3 SHOPOKOV STREET 93/2 BISHKEK 720021 BISHKEK KYRGYZSTAN			FIIN
2012-10-06	2020-06-08	FBBEESB1	XXX	MEDIOLANUM EXCELLENT FI	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2016-04-02	2022-02-14	FBBMUS44	XXX	FIRST BUSINESS BANK	FIRST BUSINESS BANK CENTER 1ST 401 CHARMANY DRIVE MADISON,WI 53719 UNITED STATES OF AMERICA	FIRST BUSINESS BANK CENTER 1ST 401 CHARMANY DRIVE MADISON,WI MADISON,WI 53719 UNITED STATES OF AMERICA			FIIN
2014-05-03	2022-02-14	FBBVCOBB	XXX	BBVA ASSET MANAGEMENT S.A. SOCIEDAD FIDUCIARIA	CARRERA 9 72-21 3123711 FLOOR 6 BOGOTA 11001 COLOMBIA	CARRERA 9 72-21 FLOOR 3 BOGOTA BOGOTA COLOMBIA			FIIN
2001-06-02	2001-06-02	FBCCZAJ1	XXX	FBC FIDELITY BANK LIMITED	160 JAN SMUTS AVENUE ROSEBANK 2196 SOUTH AFRICA	FUTURE BANK HOUSE 7 GIRTON ROAD JOHANNESBURG JOHANNESBURG 2044 SOUTH AFRICA			FIIN
2008-02-16	2024-11-06	FBCOAOLU	XXX	ACCESS BANK ANGOLA S.A.	AV.GAMAL ABDEL NASSER,VICTORIA PREM LUANDA ANGOLA	AVENIDA GAMAL ABDEL NASSER TORRE VICTORIA PREMIUM, PISO 0 LUANDA LUANDA ANGOLA			FIIN
1997-06-07	2024-07-13	FBCPZWHA	XXX	FBC BANK LIMITED	FBC CENTRE FLOOR 6 45 NELSON MANDELA AVENUE HARARE ZIMBABWE	FBC CENTRE FLOOR 6 45 NELSON MANDELA AVENUE HARARE HARARE POB 1227 ZIMBABWE			FIIN
2005-12-03	2005-12-03	FBCRUS51	XXX	FIRSTBANK OF COLORADO	FIRSTBANK CORPORATE HEADQUARTERS 12345 WEST COLFAX AVENUE LAKEWOOD 80215 UNITED STATES OF AMERICA	FIRSTBANK CORP. HEADQUARTERS 12345 WEST COLFAX AVENUE LAKEWOOD,CO LAKEWOOD,CO 80215 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	FBDBCAM1	XXX	BUSINESS DEVELOPMENT BANK OF CANADA	800 PLACE VICTORIA MONTREAL, QUEBEC H4Z 1L4 335 CANADA	BDC BUILDING 5 PLACE VILLE MARIE MONTREAL MONTREAL H4Z 1L4 POB 335 CANADA			FIIN
2019-12-21	2025-11-15	FBDIFR22	XXX	FBD INTERNATIONAL S.A.S.	ZONE ROISSYPOLE AEROPORT 10 RUE DE ROME, BAIKAL BAT 6015 TREMBLAY EN FRANCE 93290 FRANCE	BAIKAL BAT 6015 10 RUE DE ROME ZONE ROISSYPOLE AEROPORT TREMBLAY EN FRANCE 93290 TREMBLAY EN FRANCE FRANCE			NFIN
2024-10-05	2024-11-25	FBECITMM	XXX	FIBERCOP S.P.A.	VIA MARCO AURELIO 24 MILANO 20127 ITALY	VIA MARCO AURELIO 24 MILANO 20127 MILANO ITALY			NFIN
2011-03-26	2025-11-15	FBELFRPP	XXX	BEL	2 ALLEE DE LONGCHAMP SURESNES, HAUTS-DE-SEINE 92150 FRANCE	2 ALLEE DE LONGCHAMP SURESNES 92150 SURESNES FRANCE			NFIN
2006-09-02	2006-09-02	FBERUS31	XXX	FIRST BANK OF BERNE	102 W MAIN ST BERNE 46711 UNITED STATES OF AMERICA	102 W MAIN ST BERNE,IN BERNE,IN 46711 UNITED STATES OF AMERICA			FIIN
2008-04-05	2018-01-13	FBFAUS31	XXX	FBR FUND ADVISERS, INC.	1001 19TH ST. NORTH ARLINGTON 00000 UNITED STATES OF AMERICA	1001 19TH ST. NORTH ARLINGTON,VA ARLINGTON,VA 22209 UNITED STATES OF AMERICA			FIIN
2001-03-03	2019-12-07	FBGADEF1	XXX	FRANKFURTER BANKGESELLSCHAFT (DEUTSCHLAND) AG	JUNGHOF JUNGHOFSTRASSE 26 FRANKFURT AM MAIN 60311 GERMANY	JUNGHOFSTRASSE 26 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2018-10-06	2018-10-27	FBGADEFB	XXX	FRANKFURTER BANKGESELLSCHAFT (DEUTSCHLAND) AG	JUNGHOF JUNGHOFSTRASSE 26 FRANKFURT AM MAIN 60311 GERMANY	JUNGHOF JUNGHOFSTRASSE 26 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2007-11-03	2020-04-03	FBGCNL21	XXX	ABN AMRO CLEARING BANK N.V.	ROKIN 55 AMSTERDAM 1012 KK NETHERLANDS	ROKIN 55 AMSTERDAM 1012 KK AMSTERDAM NETHERLANDS			FIIN
2010-09-04	2025-09-17	FBGSCHZZ	XXX	FRANKFURTER BANKGESELLSCHAFT (SCHWEIZ) AG	16 BORSENSTRASSE ZURICH 8001 SWITZERLAND	BOERSENSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND			FIIN
1998-06-06	2025-07-26	FBHLDEFF	XXX	NEXENT BANK N.V. NIEDERLASSUNG DEUT SCHLAND	SPEICHERSTRASSE 57-59 FRANKFURT AM MAIN 60327 GERMANY	SPEICHERSTRASSE 57 - 59 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2006-12-30	2025-07-20	FBHLMTMT	XXX	NEXENT BANK N.V.	143/1 TOWER ROAD SLIEMA SLM1064 MALTA	143/2 TOWER ROAD SLIEMA SLM1604 SLIEMA MALTA			FIIN
1994-12-03	2025-07-11	FBHLNL2A	XXX	NEXENT BANK N.V.	KARSPELDREEF 6A AMSTERDAM 1101 CJ NETHERLANDS	KARSPELDREEF 6A AMSTERDAM 1101 CJ AMSTERDAM POB 12036 NETHERLANDS			FIIN
2011-10-15	2022-02-14	FBHLTRIS	XXX	FIBABANKA A.S.	ESENTEPE MAH. BUYUKDERE CAD. 129 SISLI ISTANBUL 34349 TURKIYE	BUYUKDERE CAD. 129 ESENTEPE MAH., SISLI ISTANBUL 34394 ISTANBUL TURKIYE	HEAD OFFICE		FIIN
2007-03-03	2025-07-20	FBHLUAUK	XXX	JOINT STOCK COMPANY NEXENT BANK	HORIZON OFFICE TOWERS FLOOR 4TH 42-44 SHOVKOVYCHNA STREET KYIV 01024 UKRAINE	42-44 SHOVKOVYCHNA STREET KYIV 01024 KYIV UKRAINE			FIIN
2001-09-01	2020-06-22	FBHNDE61	XXX	FCA BANK DEUTSCHLAND GMBH	FUEGERSTRASSE 3 HEILBRONN 74076 GERMANY	SALZSTRASSE 138 HEILBRONN 74076 HEILBRONN GERMANY			FIIN
2014-04-05	2020-04-20	FBHOFRP1	XXX	BPCE HOME LOANS	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2014-12-06	2014-12-06	FBHSITR1	XXX	FRI-EL BIOGAS HOLDING S.R.L.	PIAZZA ROTONDA 2 ROMA 00186 ITALY	PIAZZA ROTONDA 2 ROMA 00186 ROMA ITALY			FIIN
2025-09-06	2025-09-06	FBIFHKH2	XXX	FBA INTERNATIONAL FINANCE LIMITED	TUEN MUN CENTRAL SQUARE UNIT 28 WE FLOOR 21/ F 22 HOI WING ROAD TUEN MUN HONG KONG	TUEN MUN CENTRAL SQUARE UNIT 28 WE FLOOR 21/ F 22 HOI WING ROAD TUEN MUN TUEN MUN HONG KONG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-06-03	2024-06-24	FBLBLBBX	XXX	FINANCE BANK SAL	INTRA BUILDING FLOOR 1 ABDEL AZIZ STREET, HAMRA BEIRUT 11/5044 LEBANON	INTRA BUILDING FLOOR 1 ABDEL AZIZ STREET HAMRA BEIRUT 11/5044 BEIRUT LEBANON			FIIN
2025-07-05	2025-07-05	FBLCUS32	XXX	FINANCREDITS BNK LLC	1001 BRICKELL BAY DRIVE SUITE 2711 MIAMI,FL 33131 UNITED STATES OF AMERICA	1001 BRICKELL BAY DRIVE SUITE 2711 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2023-05-20	2024-05-18	FBLELBBX	DLP	FEDERAL BANK OF LEBANON S.A.L	VERDUN 732 BUILDING MOUSAITBEH,MAIN ROAD BEIRUT 11-2209 LEBANON	VERDUN 732 BUILDING MOUSAITBEH, MAIN ROAD BEIRUT BEIRUT LEBANON	DOMESTIC LOCAL PAYMENTS	VERDUN 732 BUILDING FLOOR 1 VERDUN - RASHEED KARAMEH STREET BEIRUT 11-2209 BEIRUT LEBANON	FIIN
1994-12-03	2024-05-18	FBLELBBX	XXX	FEDERAL BANK OF LEBANON S.A.L	VERDUN 732 BUILDING MOUSAITBEH,MAIN ROAD BEIRUT 11-2209 LEBANON	VERDUN 732 BUILDING MOUSAITBEH, MAIN ROAD BEIRUT BEIRUT LEBANON			FIIN
2006-06-03	2023-05-13	FBLIGHAC	XXX	FIDELITY BANK GHANA LIMITED	RIDGE TOWERS, CANTONMENTS ACCRA PMB CT43 GHANA	RIDGE TOWERS, CANTONMENTS ACCRA PMB CT43 ACCRA GHANA			FIIN
2007-11-17	2023-10-19	FBLNGB2L	XXX	NEDBANK PRIVATE WEALTH LTD LONDON OFFICE	12 ARTHUR STREET FLOOR 7 LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET FLOOR 7 LONDON LONDON EC4R 9AB UNITED KINGDOM			FIIN
2008-09-06	2020-06-19	FBLTUS41	XXX	FENWAL, INC	THREE CORPORATE DR. LAKE ZURICH 60047 UNITED STATES OF AMERICA	THREE CORPORATE DR. LAKE ZURICH,IL LAKE ZURICH,IL 60047 UNITED STATES OF AMERICA			FIIN
2013-06-01	2021-05-03	FBMBZAJJ	XXX	FINBOND MUTUAL BANK	RIGEL OFFICE PARK 446 RIGEL AVENUE (SOUTH), ERASMUSRAND PRETORIA 0165 SOUTH AFRICA	RIGEL OFFICE PARK BLOCK A 446 RIGEL AVENUE (SOUTH) ERASMUSRAND PRETORIA PRETORIA SOUTH AFRICA			FIIN
2007-05-05	2023-09-23	FBNASRPA	XXX	FINABANK N.V.	DR. SOPHIE REDMONDSTRAAT 59-61 PARAMARIBO SURINAME	DR. SOPHIE REDMONDSTRAAT 59-61 PARAMARIBO PARAMARIBO SURINAME			FIIN
1997-09-06	2023-04-21	FBNIGB2L	XXX	FIRSTBANK UK LIMITED	28 FINSBURY CIRCUS LONDON EC2M 7DT UNITED KINGDOM	28 FINSBURY CIRCUS LONDON LONDON EC2M 7DT UNITED KINGDOM			FIIN
2007-03-03	2025-09-13	FBNINGLA	GCS	FIRST BANK OF NIGERIA LTD	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 5216 NIGERIA	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA	CUSTODIAN SERVICES	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA	FIIN
2026-01-24	2026-01-24	FBNINGLA	PYT	FIRST BANK OF NIGERIA LTD	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 5216 NIGERIA	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA	PAYMENTS	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA	FIIN
2026-02-09	2026-02-09	FBNINGLA	WAL	FIRST BANK OF NIGERIA LTD	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 5216 NIGERIA	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA		SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA	FIIN
1992-11-05	2025-09-13	FBNINGLA	XXX	FIRST BANK OF NIGERIA LTD	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 5216 NIGERIA	SAMUEL ASABIA HOUSE 35 MARINA LAGOS 102273 LAGOS POB 5216 NIGERIA			FIIN
2022-06-04	2022-06-04	FBNVUS42	XXX	FIRSTBANK	211 COMMERCE STREET FLOOR 3 NASHVILLE,TN 37201 UNITED STATES OF AMERICA	211 COMMERCE STREET FLOOR 3 NASHVILLE,TN NASHVILLE,TN 37201 UNITED STATES OF AMERICA			FIIN
1991-09-02	2024-07-08	FBOCUS66	XXX	TAIWAN COOPERATIVE BANK, SEATTLE BR	1201 3RD AVE SUITE 1200 SEATTLE WASHINGTON 98101 UNITED STATES OF AMERICA	1201 3RD AVE SUITE SUITE 1200 SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
1995-12-02	2025-10-23	FBOCUS6L	XXX	TAIWAN COOPERATIVE BANK LOS ANGELES BRANCH	601 S. FIGUEROA ST. STE3500 FLOOR 35 LOS ANGELES 90017 UNITED STATES OF AMERICA	601 SOUTH FIGUEROA STREET STE3500 FLOOR 35 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2008-07-12	2026-01-24	FBOGCOBB	XXX	AVAL FIDUCIARIA S.A.	CORFICOLOMBIANA FLOOR 20 CALLE 10 4-47 CALI COLOMBIA	CORFICOLOMBIANA FLOOR 20 CALLE 10 4 47 CALI CALI COLOMBIA			FIIN
2000-12-02	2024-07-03	FBOLUS6L	XXX	FIRST BANK	OLIVE BOULEVARD 11901 CREVE COEUR,MO 63141 UNITED STATES OF AMERICA	11901 OLIVE BOULEVARD CREVE COEUR,MO CREVE COEUR,MO 63141 UNITED STATES OF AMERICA			FIIN
2026-01-03	2026-01-03	FBONGB22	XXX	FIBONATIX (UK) LIMITED	THE BONDED WAREHOUSE 18 LOWER BYROM STREET MANCHESTER M3 4AP UNITED KINGDOM	THE BONDED WAREHOUSE 18 LOWER BYROM STREET MANCHESTER MANCHESTER M3 4AP UNITED KINGDOM			FIIN
2012-08-04	2023-07-22	FBPLPLPW	XXX	CA AUTO BANK SPA SPOLKA AKCYJNA ODDZIAL W POLSCE	AL. WYSCIGOWA 6 WARSZAWA 02-681 POLAND	AL. WYSCIGOWA 6 WARSZAWA 02-681 WARSZAWA POLAND			FIIN
2007-07-07	2007-07-07	FBPOAU21	XXX	MAINSTREAMBPO	51-57 PITT STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	51-57 PITT STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1999-12-04	2022-02-14	FBPRPRSJ	XXX	FIRSTBANK PUERTO RICO	1519 PONCE DE LEON AVENUE FLOOR 9 SAN JUAN 00908 PUERTO RICO	1519 PONCE DE LEON AVENUE PDA 23 FLOOR 9 SAN JUAN SAN JUAN 00908 PUERTO RICO			FIIN
2019-09-07	2021-03-18	FBRAITM2	XXX	F-BRASILE S.P.A.	VIA MONTENAPOLEONE 29 MILANO 20121 ITALY	VIA MONTENAPOLEONE 29 MILANO 20121 MILANO ITALY			NFIN
2019-11-02	2021-03-18	FBSCUS32	XXX	FIRST BROKERS SECURITIES LLC	HARBORSIDE FINANCIAL CENTER PLAZA 5 FLOOR 15 185 HUDSON STREET JERSEY CITY,NJ 07311 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER PLAZA 5 FLOOR 15 185 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07311 UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	FBSEUS32	XXX	FBN SECURITIES, INC.	120 BROADWAY FLOOR 10 NEW YORK,NY 10271 UNITED STATES OF AMERICA	120 BROADWAY FLOOR 10 NEW YORK,NY NEW YORK,NY 10271 UNITED STATES OF AMERICA			FIIN

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1997-03-01	1997-03-01	FBSMUS31	XXX	FRANKLIN BANK, N.A.	24725 WEST 12 MILE ROAD SOUTHFIELD 48034 UNITED STATES OF AMERICA	24725 WEST 12 MILE ROAD SOUTHFIELD,MI SOUTHFIELD,MI 48086-5006 POB 5006 UNITED STATES OF AMERICA			FIIN
2015-10-03	2018-04-14	FBSRZWH1	XXX	FBC SECURITIES (PRIVATE) LIMITED	76 SAMORA MACHEK AVENUE HARARE ZIMBABWE	76 SAMORA MACHEK AVENUE HARARE HARARE ZIMBABWE			FIIN
2018-03-03	2018-03-03	FBSSUS41	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	2100 ENTERPRISE AVE GENEVA,IL 60134 UNITED STATES OF AMERICA	2100 ENTERPRISE AVE GENEVA,IL GENEVA,IL 60134 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	FBTEUS41	XXX	FIRST BANK AND TRUST	820 CHURCH STREET EVANSTON 60201 UNITED STATES OF AMERICA	820 CHURCH STREET EVANSTON,IL EVANSTON,IL 60201 UNITED STATES OF AMERICA			FIIN
1992-11-05	2022-05-14	FBTYJPJ1	XXX	THE FIRST BANK OF TOYAMA, LTD.	5-1 NISHI- CHO FLOOR 7 TOYAMA 930-8630 JAPAN	2 KANDA IWAMOTOCHO CHIYODA-KU TOKYO TOKYO 102-0032 JAPAN			FIIN
2022-05-14	2022-10-22	FBTYJPJX	XXX	THE FIRST BANK OF TOYAMA, LTD.	5-1 NISHI- CHO FLOOR 7 TOYAMA 930-8630 JAPAN	5-1 NISHI- CHO FLOOR 7 TOYAMA TOYAMA 930-8630 JAPAN			FIIN
1995-03-04	1995-03-04	FBUMFRP1	XXX	CDR FINANCE	143-145 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	143-145 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2015-03-07	2023-05-28	FCAAIT2T	XXX	CA AUTO BANK S.P.A.	CORSO ORBASSANO 367 TORINO 10137 ITALY	CORSO ORBASSANO 367 TORINO 10137 TORINO ITALY			FIIN
2024-07-06	2024-07-06	FCAAITT2	XXX	CA AUTO BANK S.P.A.	CORSO ORBASSANO 367 TORINO 10137 ITALY	CORSO ORBASSANO 367 TORINO 10137 TORINO ITALY			FIIN
2008-01-05	2008-01-05	FCABUS31	XXX	1ST CAPITAL LENDING FUND INC.	5295 TOWN CENTER ROAD BOCA RATON 33486 UNITED STATES OF AMERICA	5295 TOWN CENTER ROAD BOCA RATON,FL BOCA RATON,FL 33486 UNITED STATES OF AMERICA			NFIN
2019-07-06	2021-03-18	FCACUS32	XXX	FORESITE CAPITAL MANAGEMENT, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2014-04-05	2014-04-05	FCADFRP1	XXX	FCT ALLIANCE DFP 2013	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2025-09-13	2025-11-22	FCAERUMM	XXX	LIMITED LIABILITY COMPANY NON- BANKING CREDIT ORGANIZATION 'ER FINANCE'	POSLEDNIY LANE 22 MOSCOW 107045 RUSSIAN FEDERATION	POSLEDNIY LANE 22 MOSCOW 107045 MOSCOW RUSSIAN FEDERATION			FIIN
2022-10-01	2022-10-01	FCAICAM2	XXX	FIERA CAPITAL CORPORATION	1981 MCGILL COLLEGE AVENUE MONTREAL H3A 0H5 CANADA	1981 MCGILL COLLEGE AVENUE MONTREAL MONTREAL H3A 0H5 CANADA			FIIN
2022-03-12	2022-05-01	FCAICAMM	XXX	FIERA CAPITAL CORPORATION	1981 MCGILL COLLEGE AVENUE MONTREAL H3A 0H5 CANADA	1981 MCGILL COLLEGE AVENUE SUITE 1500 MONTREAL MONTREAL H3A 0H5 CANADA			FIIN
2010-06-05	2020-06-19	FCALUS41	396	ABN AMRO CLEARING CHICAGO LLC	175 W. JACKSON BLVD SUITE 400 CHICAGO 60604 UNITED STATES OF AMERICA	175 W. JACKSON BLVD SUITE 400 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FCA PM ACCOUNT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2008-09-06	2020-06-19	FCALUS41	XXX	ABN AMRO CLEARING CHICAGO LLC	175 W. JACKSON BLVD SUITE 400 CHICAGO 60604 UNITED STATES OF AMERICA	175 W. JACKSON BLVD SUITE 400 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2022-10-01	2023-08-02	FCANDE82	XXX	CA AUTO BANK S.P.A. NIEDERLASSUNG DEUTSCHLAND	SALZSTRASSE 138 HEILBRONN 74076 GERMANY	SALZSTRASSE 138 HEILBRONN 74076 HEILBRONN GERMANY			FIIN
2022-06-18	2022-12-07	FCAOAM22	XXX	'FAST BANK' CJSC	32/6 G. HOVSEPYAN STR., NORK-MARASH YEREVAN 0047 ARMENIA	32/6 G. HOVSEPYAN STR., NORK-MARASH YEREVAN 0047 YEREVAN ARMENIA			FIIN
2022-03-05	2022-03-05	FCARFR22	XXX	FCA BANK S.P.A	6 RUE NICOLAS COPERNIC TRAPPES 78190 FRANCE	6 RUE NICOLAS COPERNIC TRAPPES 78190 TRAPPES FRANCE			FIIN
2019-08-24	2024-11-09	FCASNZ22	XXX	JARDEN SECURITIES LIMITED	ANZ CENTRE FLOOR 21 171 FEATHERSTON STREET WELLINGTON 6011 NEW ZEALAND	ANZ CENTRE FLOOR 21 171 FEATHERSTON STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2024-12-07	2024-12-07	FCBBCA22	XXX	FCB NA LTD.	7030 WOODBINE AVENUE MARKHAM L3R 6G2 CANADA	7030 WOODBINE AVENUE MARKHAM MARKHAM L3R 6G2 CANADA			FIIN
1997-04-05	2024-05-16	FCBCUS6L	XXX	FIRST COMMERCIAL BANK (USA)	EAST MAIN STREET ALHAMBRA 91801-3517 UNITED STATES OF AMERICA	200 EAST MAIN STREET ALHAMBRA,CA ALHAMBRA,CA 91801 UNITED STATES OF AMERICA			FIIN
2014-04-05	2020-04-20	FCBFFRP1	XXX	BUMPER FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2021-11-06	2021-11-06	FCBIUS42	XXX	FIRST CITIZENS BANK	2601 FOURTH STREET SW MASON CITY,IA 50401 UNITED STATES OF AMERICA	2601 FOURTH STREET SW MASON CITY,IA MASON CITY,IA 50401 UNITED STATES OF AMERICA			FIIN
2008-08-16	2022-02-14	FCBKAU4B	XXX	FIRST COMMERCIAL BANK LTD, BRISBANE BRANCH	33 QUEEN STREDET 199 GEORGE STREET FLOOR MEZZANINE BRISBANE 4000 AUSTRALIA	199 GEORGE STREET MEZZANINE FLOOR BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2007-09-01	2007-09-01	FCBKCA8V	909	FIRST COMMERCIAL BANK, VANCOUVER BRANCH	100-5611 COONEY ROAD RICHMOND, B.C. V6X 3J6 CANADA	100-5611 COONEY ROAD RICHMOND RICHMOND V6X 3J6 CANADA	TORONTO BRANCH	5000 YONGE STREET SUITE 1803 TORONTO TORONTO M2N 7E9 CANADA	FIIN
2002-06-01	2022-02-14	FCBKCA8V	XXX	FIRST COMMERCIAL BANK, VANCOUVER BRANCH	100-5611 COONEY ROAD RICHMOND, B.C. V6X 3J6 CANADA	100-5611 COONEY ROAD RICHMOND RICHMOND V6X 3J6 CANADA	VANCOUVER BRANCH		FIIN

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2014-05-03	2020-02-28	FCBKCNSH	CDU	FIRST COMMERCIAL BANK SHANGHAI BRANCH	JH GUBEI 88 BUILDING RONGHUA EAST ROAD SHANGHAI CHINA	JH GUBEI 88 BUILDING 86 RONGHUA EAST ROAD SHANGHAI 201103 SHANGHAI CHINA	CHENGDU BRANCH	IFS TOWER 1 UNIT NO.1,9,10 FLOOR 16 1 HONGXING RD SEC. 3,JINJIANG DIST,SICHUAN PROV CHENGDU 610021 CHENGDU CHINA	FIIN
2014-08-02	2020-02-28	FCBKCNSH	FTZ	FIRST COMMERCIAL BANK SHANGHAI BRANCH	JH GUBEI 88 BUILDING RONGHUA EAST ROAD SHANGHAI CHINA	JH GUBEI 88 BUILDING 86 RONGHUA EAST ROAD SHANGHAI 201103 SHANGHAI CHINA	SHANGHAI PILOT FREE TRADE ZONE SUB-BRANCH	TOMSON INTERNATIONAL TRADE BUILDING 1 JILONG ROAD SHANGHAI 200131 SHANGHAI CHINA	FIIN
2015-01-03	2020-02-28	FCBKCNSH	SMN	FIRST COMMERCIAL BANK SHANGHAI BRANCH	JH GUBEI 88 BUILDING RONGHUA EAST ROAD SHANGHAI CHINA	JH GUBEI 88 BUILDING 86 RONGHUA EAST ROAD SHANGHAI 201103 SHANGHAI CHINA	XIAMEN BRANCH	INTERNATIONAL PLAZA FLOOR 30 8 LUJIANG ROAD FUJIAN XIAMEN 361001 XIAMEN CHINA	FIIN
2010-09-04	2022-02-14	FCBKCNSH	XXX	FIRST COMMERCIAL BANK SHANGHAI BRANCH	JH GUBEI 88 BUILDING RONGHUA EAST ROAD SHANGHAI CHINA	JH GUBEI 88 BUILDING 86 RONGHUA EAST ROAD SHANGHAI 201103 SHANGHAI CHINA			FIIN
2022-07-09	2023-06-19	FCBKDEFF	XXX	FIRST COMMERCIAL BANK, LTD. FRANKFURT BRANCH	BOCKENHEIMER LANDSTRASSE 17/19 RM.306 FRANKFURT AM MAIN 60325 GERMANY	BOCKENHEIMER LANDSTRASSE 17/19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1990-03-05	2022-02-14	FCBKGB2L	XXX	FIRST COMMERCIAL BANK	29 WILSON STREET LONDON EC2M 2SJ UNITED KINGDOM	29 WILSON STREET LONDON LONDON EC2M 2SJ UNITED KINGDOM			FIIN
2022-08-13	2022-08-13	FCBKHKHH	MTG	FIRST COMMERCIAL BANK, LTD.	PRUDENTIAL TOWER 1702-8 FLOOR 17 21 CANTON RD, THE GATEWAY,HARBOUR CITY TSIM SHA TSUI HONG KONG	PRUDENTIAL TOWER 1702-8 FLOOR 17 21 CANTON ROAD THE GATEWAY HARBOUR CITY HONG KONG HONG KONG HONG KONG		PRUDENTIAL TOWER 1702-8 FLOOR 17 21 CANTON ROAD THE GATEWAY HARBOUR CITY HONG KONG HONG KONG HONG KONG	FIIN
1994-06-06	2022-02-14	FCBKHKHH	XXX	FIRST COMMERCIAL BANK, LTD.	PRUDENTIAL TOWER 1702-8 FLOOR 17 21 CANTON RD, THE GATEWAY,HARBOUR CITY TSIM SHA TSUI HONG KONG	PRUDENTIAL TOWER 1702-8 FLOOR 17 21 CANTON ROAD THE GATEWAY HARBOUR CITY HONG KONG HONG KONG HONG KONG			FIIN
2025-03-01	2025-03-01	FCBKJPJT	001	FIRST COMMERCIAL BANK, TOKYO BRANCH	AIG BUILDING 2-1-1 OTEMACHI CHIYODA-KU TOKYO 100-0005 JAPAN	OTEMACHI NOMURA BUILDING FLOOR 23 1-1 OTEMACHI 2-CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN	OSAKA SUB BRANCH	HOMMACHI GARDEN CITY TERRACE FLOOR 16F 3-5-13 3-5-13 AZUCHIMACHI OSAKA OSAKA 541-0052 JAPAN	FIIN
1994-06-06	2022-02-14	FCBKJPJT	XXX	FIRST COMMERCIAL BANK, TOKYO BRANCH	AIG BUILDING 2-1-1 OTEMACHI CHIYODA-KU TOKYO 100-0005 JAPAN	OTEMACHI NOMURA BUILDING FLOOR 23 1-1 OTEMACHI 2-CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2008-12-06	2024-04-10	FCBKKHPP	001	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	CHORM CHAOV SUB-BRANCH	PREY CHISAK VILLAGE 3 AND 5 CHORM CHAOV COMMUNE, DANGKOR DISTRICT PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2010-03-06	2024-04-10	FCBKKHPP	002	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	OLYMPIC SUB-BRANCH	155AB, ST. 215, SANGKAT PHSAR DEPO I, KHAN TUAL KORK PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2014-05-03	2024-04-10	FCBKKHPP	003	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	CHAMKAR MON SUB-BRANCH	KHAN CHAMKAR MON FLOOR 1 216B NORODOM BLVD (41) SANGKAT TONLE BASAK PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2014-05-03	2024-04-10	FCBKKHPP	004	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	TUOL KOUK SUB-BRANCH	NO.89E,KIM IL SUNG BLVD 289,SANGKAT BOENG KAK TI PIR, KHAN TUOL KOU PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2015-10-31	2024-04-10	FCBKKHPP	005	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	CHROY CHONGVA SUB-BRANCH	O.6 STREET NATIONAL ROAD PHUM 3, SANGKAT CHROY CHANGVA FLOOR 8-9 PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2015-10-31	2024-04-10	FCBKKHPP	006	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	VENG SRENG SUB-BRANCH	14A-15A STREET CHORM CHAOV SAN KET STOEUNG MEANCHEY PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2017-11-04	2024-04-10	FCBKKHPP	007	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	SRP	PREACH SANGREACH TEP VONG ST. SIEM REAP SIEM REAP CAMBODIA	FIIN
2019-11-16	2024-04-10	FCBKKHPP	008	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	DT	NO.231 ST.271, PHUM 4, SANGKAT TOUL TUMPONG TI2, KHAN CHAMKAMORN, FLOOR 1 PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2019-11-16	2024-04-10	FCBKKHPP	009	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA	SS	111-113 ST.1003, PHUM BAYAB SANGKAT PHNOM PENH THEMY,KHAN SEN SOK, FLOOR 1-3 PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2005-06-04	2024-04-10	FCBKKHPP	XXX	FIRST COMMERCIAL BANK PHNOM PENH BRANCH	66 NORODOM BLVD PHNOM PENH 00000 CAMBODIA	66 PREAH NORODOM BLVD. SANGKAT CHEY CHUMNEAS KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2015-03-21	2022-02-14	FCBKLALA	XXX	FIRST COMMERCIAL BANK LTD, VIENTIANE BRANCH	23 SINGHA ROAD VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	23 SINGHA ROAD VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN

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2010-03-20	2022-02-14	FCBKMOMX	XXX	FIRST COMMERCIAL BANK, MACAU BRANCH	FINANCE AND IT CENTER OF MACAU FLOOR 16 AVENIDA COMERCIAL DE MACAU MACAU MACAO	FINANCE AND IT CENTRE OF MACAU FLOOR 16 AVENIDA COMERCIAL DE MACAU MACAU MACAU MACAO			FIIN
2016-12-31	2022-02-14	FCBKPHMM	XXX	FIRST COMMERCIAL BANK, LTD., MANILA BRANCH	6789 AYALA AVENUE METRO MANILA TOWER 6789 FLOOR 20 MAKATI CITY PHILIPPINES	TOWER 6789 FLOOR 20 6789 AYALA AVENUE METRO MANILA MAKATI CITY MAKATI CITY PHILIPPINES			FIIN
1991-06-03	2019-05-18	FCBKSGSG	XXX	FIRST COMMERCIAL BANK, LTD.	77 ROBINSON ROAD 01-01 SINGAPORE 068896 SINGAPORE	77 ROBINSON ROAD 01-01 SINGAPORE SINGAPORE 068896 SINGAPORE			FIIN
1970-01-01	2025-01-16	FCBKTWTP	301	FIRST COMMERCIAL BANK., LTD	30 CHONGCING S. RD. SEC.1 TAIPEI 10005 TAIWAN	FIRST COMMERCIAL BANK FLOOR 4 30 CHONGQING S. RD. SEC. 1, ZHONGZHENG DIST. TAIPEI 100509 TAIPEI TAIWAN		3 ING MING STREET HSINCHU 30006 HSINCHU POB 30 TAIWAN	FIIN
1970-01-01	2025-01-16	FCBKTWTP	401	FIRST COMMERCIAL BANK., LTD	30 CHONGCING S. RD. SEC.1 TAIPEI 10005 TAIWAN	FIRST COMMERCIAL BANK FLOOR 4 30 CHONGQING S. RD. SEC. 1, ZHONGZHENG DIST. TAIPEI 100509 TAIPEI TAIWAN		69 CHUNG SHAN ROAD TAICHUNG TAICHUNG POB 7 TAIWAN	FIIN
1970-01-01	2025-01-16	FCBKTWTP	601	FIRST COMMERCIAL BANK., LTD	30 CHONGCING S. RD. SEC.1 TAIPEI 10005 TAIWAN	FIRST COMMERCIAL BANK FLOOR 4 30 CHONGQING S. RD. SEC. 1, ZHONGZHENG DIST. TAIPEI 100509 TAIPEI TAIWAN		82 CHUNG YI ROAD TAINAN TAINAN POB 10 TAIWAN	FIIN
1970-01-01	2025-01-16	FCBKTWTP	701	FIRST COMMERCIAL BANK., LTD	30 CHONGCING S. RD. SEC.1 TAIPEI 10005 TAIWAN	FIRST COMMERCIAL BANK FLOOR 4 30 CHONGQING S. RD. SEC. 1, ZHONGZHENG DIST. TAIPEI 100509 TAIPEI TAIWAN		115 TA- JEN ROAD KAOHSIUNG KAOHSIUNG POB 16 TAIWAN	FIIN
1970-01-01	2025-01-16	FCBKTWTP	OBU	FIRST COMMERCIAL BANK., LTD	30 CHONGCING S. RD. SEC.1 TAIPEI 10005 TAIWAN	FIRST COMMERCIAL BANK FLOOR 4 30 CHONGQING S. RD. SEC. 1, ZHONGZHENG DIST. TAIPEI 100509 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	FIRST COMMERCIAL BANK BUILDING FLOOR 5 30 CHUNGKING SOUTH ROAD TAIPEI 10036 TAIPEI POB 395 TAIWAN	FIIN
1985-09-23	2025-01-16	FCBKTWTP	XXX	FIRST COMMERCIAL BANK., LTD	30 CHONGCING S. RD. SEC.1 TAIPEI 10005 TAIWAN	FIRST COMMERCIAL BANK FLOOR 4 30 CHONGQING S. RD. SEC. 1, ZHONGZHENG DIST. TAIPEI 100509 TAIPEI TAIWAN			FIIN
1990-03-05	2022-02-14	FCBKUS33	XXX	FIRST COMMERCIAL BANK, LTD. NEW YORK BRANCH	750 3RD AVENUE, FLOOR 34 NEW YORK 10017 UNITED STATES OF AMERICA	750 3RD AVENUE FLOOR 34 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2021-03-13	2022-02-14	FCBKUS44	XXX	FIRST COMMERCIAL BANK, LTD., HOUSTO N BRANCH	1201 LOUISIANA STREET TOTAL PLAZA SUITE 750 HOUSTON,TX 77002 UNITED STATES OF AMERICA	1201 LOUISIANA STREET TOTAL PLAZA SUITE 750 HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2013-09-07	2018-01-17	FCBKUS66	901	FIRST COMMERCIAL BANK,LTD. LOS ANGELES BRANCH	600 WILSHIRE BLVD SUITE 800 LOS ANGELES 90071 UNITED STATES OF AMERICA	600 WILSHIRE BLVD SUITE 800 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	GUAM BRANCH	600 WILSHIRE BOULEVARD SUITE 800 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	FIIN
1993-03-01	2022-02-14	FCBKUS66	XXX	FIRST COMMERCIAL BANK,LTD. LOS ANGELES BRANCH	600 WILSHIRE BLVD SUITE 800 LOS ANGELES 90071 UNITED STATES OF AMERICA	600 WILSHIRE BLVD SUITE 800 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2011-01-01	2018-03-16	FCBKVNVX	HAN	FIRST COMMERCIAL BANK, HO CHI MINH CITY BRANCH	76A LE LAI STREET DISTRICT 1 FLOOR 2 HO CHI MINH CITY 848 VIET NAM	A B TOWER FLOOR 21 76A LE LAI STREET DISTRICT 1 HO CHI MINH CITY 848 HO CHI MINH CITY VIET NAM	HANOI BRANCH	CHARMVIT TOWER 117 TRAN DUY HUNG TRUNG HOA WARD- CAU GIAY DIST HANOI HANOI VIET NAM	FIIN
2003-03-01	2022-02-14	FCBKVNVX	XXX	FIRST COMMERCIAL BANK, HO CHI MINH CITY BRANCH	76A LE LAI STREET DISTRICT 1 FLOOR 2 HO CHI MINH CITY 848 VIET NAM	A B TOWER FLOOR 21 76A LE LAI STREET DISTRICT 1 HO CHI MINH CITY 848 HO CHI MINH CITY VIET NAM			FIIN
2012-06-02	2025-08-16	FCBRRUMM	XXX	FIRST CLIENT BANK (LIMITED LIABILITY COMPANY)	BLD 1 LENINSKAYA SLOBODA STR 19 OMEGA PLAZA MOSCOW 115280 RUSSIAN FEDERATION	OMEGA PLAZA BLD 1 FLOOR 2 LENINSKAYA SLOBODA STR 19 OMEGA PLAZA MOSCOW 115280 MOSCOW RUSSIAN FEDERATION			FIIN
1995-05-01	2022-02-14	FCBTUS33	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	INTERNATIONAL BANKING SERVICES DAC44 100 EAST TRYON ROAD RALEIGH,NC RALEIGH,NC 27603 POB 27131 UNITED STATES OF AMERICA			FIIN
2014-04-05	2020-04-20	FCCCFRP1	XXX	130	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2014-04-05	2014-04-05	FCCFFRP1	XXX	FCT CFFHL2014	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2018-12-15	2024-04-10	FCCHGB22	AAA	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAB	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAC	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN

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2018-12-15	2024-04-10	FCCHGB22	AAD	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAE	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAF	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAG	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAH	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAI	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FCCHGB22	AAJ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAK	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAL	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAM	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAN	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAO	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAP	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAQ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAR	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAS	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-26	2024-04-10	FCCHGB22	AAT	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-12-08	2024-04-10	FCCHGB22	BTL	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2019-03-02	2024-04-10	FCCHGB22	CAA	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2021-02-13	2024-04-10	FCCHGB22	CAB	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2021-04-10	2024-04-10	FCCHGB22	CAC	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2021-06-12	2024-04-10	FCCHGB22	CAD	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2021-10-02	2024-04-10	FCCHGB22	CAE	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-01-22	2024-04-10	FCCHGB22	CAF	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-05	2024-04-10	FCCHGB22	CAG	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-12	2024-04-10	FCCHGB22	CAH	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-04-16	2024-04-10	FCCHGB22	CAI	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-12	2024-04-10	FCCHGB22	CAJ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-03-19	2024-04-10	FCCHGB22	CAK	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-04-30	2024-04-10	FCCHGB22	CAL	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-05-14	2024-04-10	FCCHGB22	CAM	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-05-28	2024-04-10	FCCHGB22	CAN	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-05-28	2024-04-10	FCCHGB22	CAO	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-06-04	2024-04-10	FCCHGB22	CAP	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-06-18	2024-04-10	FCCHGB22	CAQ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-07-23	2024-04-10	FCCHGB22	CAS	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-07-23	2024-04-10	FCCHGB22	CAT	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-07-30	2024-04-10	FCCHGB22	CAU	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-08-06	2024-04-10	FCCHGB22	CAV	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-09-17	2024-04-10	FCCHGB22	CAW	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-10-15	2024-04-10	FCCHGB22	CAY	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-10-29	2024-04-10	FCCHGB22	CAZ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-12-10	2024-04-10	FCCHGB22	CBA	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-12-17	2024-04-10	FCCHGB22	CBB	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2022-12-24	2024-04-10	FCCHGB22	CBC	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-03-04	2023-03-04	FCCHGB22	CBD	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-07-01	2023-07-01	FCCHGB22	CBE	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-07-15	2023-07-15	FCCHGB22	CBF	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-07-22	2023-07-22	FCCHGB22	CBG	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	FCCHGB22	CBH	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	FCCHGB22	CBI	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	FCCHGB22	CBJ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-11-11	2023-11-11	FCCHGB22	CBK	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-11	2023-11-11	FCCHGB22	CBL	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	FCCHGB22	CBM	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	FCCHGB22	CBN	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	FCCHGB22	CBP	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	FCCHGB22	CBQ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-11-25	2023-11-25	FCCHGB22	CBR	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBS	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBT	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBU	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBV	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBW	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBY	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CBZ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CCA	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CCB	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CCC	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-12-23	2023-12-23	FCCHGB22	CCD	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2024-08-17	2024-08-17	FCCHGB22	CCE	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2024-08-31	2024-08-31	FCCHGB22	CCF	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2025-08-23	2025-08-23	FCCHGB22	CCG	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2025-10-25	2025-10-25	FCCHGB22	CCH	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2026-01-24	2026-01-24	FCCHGB22	CCI	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2026-03-07	2026-03-07	FCCHGB22	CCJ	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2026-03-14	2026-03-14	FCCHGB22	CCK	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2023-03-18	2023-03-18	FCCHGB22	DAB	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-06-17	2023-06-17	FCCHGB22	DAC	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM		1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM	FIIN
2018-04-07	2023-01-12	FCCHGB22	XXX	BOTTOMLINE PAYMENT SERVICES LIMITED	1600 ARLINGTON BUSINESS PARK THEALE RG7 4SA UNITED KINGDOM	1600 ARLINGTON BUSINESS PARK THEALE THEALE RG7 4SA UNITED KINGDOM			FIIN
2012-01-14	2025-03-24	FCCIFRPP	XXX	CCI FINANCE	27 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	27 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			NFIN
2010-09-04	2010-09-04	FCCLCAT1	XXX	FIDELITY CLEARING CANADA, ULC	10303 JASPER AVENUE 2500 EDMONTON T5J 3N6 CANADA	483 BAY ST SUITE 200 TORONTO TORONTO M5G 2N7 CANADA			FIIN
2021-05-01	2022-02-14	FCCLCATT	XXX	FIDELITY CLEARING CANADA, ULC	10303 JASPER AVENUE 2500 EDMONTON T5J 3N6 CANADA	SOUTH TOWER 200 483 BAY STREET TORONTO TORONTO M5G 2N7 CANADA			FIIN
2016-08-06	2016-08-06	FCCNAU31	XXX	FIRST CHOICE CREDIT UNION LIMITED	409 ST KILDA ROAD FLOOR 4 MELBOURNE 3004 AUSTRALIA	409 ST KILDA ROAD FLOOR 4 MELBOURNE MELBOURNE 3004 AUSTRALIA			FIIN
2001-09-01	2020-06-19	FCCOUS31	XXX	WELLS FARGO CLEARING SERVICES, LLC	INSBROOK CENTER 10700 WHEAT FIRST DRIVE GLEN ALLEN 23060 6600 UNITED STATES OF AMERICA	FIRST UNION INSBROOK CENTER 10700 WHEAT FIRST DRIVE GLEN ALLEN,VA GLEN ALLEN,VA 23060 UNITED STATES OF AMERICA			FIIN
2008-06-07	2020-03-16	FCCPGB21	XXX	NEMESIS ASSET MANAGEMENT LLP	25 BANK STREET LONDON E14 5LE UNITED KINGDOM	25 BANK STREET LONDON LONDON E14 5LE UNITED KINGDOM			FIIN
2011-08-06	2011-08-06	FCCRCRS1	XXX	FINANCIERA G AND T CONTINENTAL COSTA RICA S.A.	BOULEVAR ROHRMOSER SAN JOSE 0000 COSTA RICA	BOULEVAR RHORMOSER SAN JOSE SAN JOSE COSTA RICA			FIIN
2020-02-01	2022-06-12	FCCSNL2A	XXX	FCC SECURITIES B.V.	MAURITSKADE 63 AMSTERDAM 1092 AD NETHERLANDS	MAURITSKADE 63 AMSTERDAM 1092 AD AMSTERDAM NETHERLANDS			FIIN
2008-12-06	2020-05-20	FCCUIE21	XXX	TOWER CREDIT UNION LIMITED	MAIN STREET CO DUBLIN RATHCOOLE IRELAND	MAIN STREET CO DUBLIN RATHCOOLE RATHCOOLE IRELAND			FIIN
2020-11-14	2021-03-18	FCDEIE22	XXX	FOREIGN CURRENCY DIRECT EUROPE LTD	98 BAGGOT STREET LOWER FLOOR 3 DUBLIN IRELAND	98 BAGGOT STREET LOWER FLOOR 3 DUBLIN DUBLIN IRELAND			FIIN
2007-05-05	2007-05-05	FCEENL21	XXX	FCE BANK PLC	AMSTELDIJK 216/217 AMSTERDAM 1079 LK NETHERLANDS	AMSTELDIJK 216/217 AMSTERDAM 1079 LK AMSTERDAM NETHERLANDS			FIIN
2001-06-02	2020-09-30	FCEFESM1	XXX	FCE BANK PLC SUCURSAL EN ESPANA	PS DE LA CASTELLANA 135 MADRID 28046 SPAIN	CALLE CALENDULA 13 ALCOBENDAS MADRID 28046 MADRID SPAIN			FIIN
2001-09-01	2001-09-01	FCEFFR21	XXX	FCE BANK PLC	344 AVENUE NAPOLEON BONAPARTE RUEIL MALMAISON 92506 FRANCE	344 AVENUE NAPOLEON BONAPARTE EAGLE WAY RUEIL MALMAISON 92506 RUEIL MALMAISON FRANCE			FIIN
2001-09-01	2017-12-16	FCEFIE21	XXX	FCE BANK PLC	HUME HOUSE PEMBROKE ROAD BALLSBRIDGE DUBLIN 4 IRELAND	HUME HOUSE PEMBROKE ROAD BALLSBRIDGE DUBLIN DUBLIN IRELAND			FIIN
2001-06-02	2018-01-06	FCEFPTP1	XXX	FCE BANK PLC	RUA ROSA ARAUJO 2-6 LISBON 0000 PORTUGAL	AV DA LIBERDADE 249, 5 LISBON 1250195 LISBON PORTUGAL			FIIN
2013-07-06	2013-07-06	FCELGB21	XXX	FREEPOINT COMMODITIES EUROPE LLP	4 READING BRIDGE HOUSE FLOOR 4 GEORGE STREET READING RG1 8LS UNITED KINGDOM	READING BRIDGE HOUSE FLOOR 4 GEORGE STREET READING READING RG1 8LS UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	FCEMGB21	XXX	FOREIGN AND COLONIAL EMERGING MARKETS LTD	EXCHANGE HOUSE PRIMROSE STREET LONDON EC2A 2NY UNITED KINGDOM	EXCHANGE HOUSE 12 PRIMROSE STREET LONDON LONDON EC2A 2NY UNITED KINGDOM			FIIN
2013-04-07	2021-06-17	FCEOHNT1	XXX	FINANCIERA CODIMERSA S.A.	CENTENARIO, BARRIO MERCEDES 1ERA CALLE N.E. CALLE REAL SANTA ROSA 504 HONDURAS	EDIFICIO CODIMERSA 1ERA CALLE N.E. CALLE REAL CENTENARIO, BARRIO MERCEDES SANTA ROSA 504 SANTA ROSA COPAN HONDURAS			FIIN
2008-09-06	2018-03-31	FCEQPKK1	XXX	FIRST CAPITAL EQUITIES LIMITED	LAKSON SQUARE BUILDING FLOOR 4 SARWAR SHAHEED ROAD KARACHI PAKISTAN	LAKSON SQUARE BUILDING 1 FLOOR 4 SARWAR SHAHEED ROAD KARACHI KARACHI PAKISTAN			FIIN
2014-04-05	2014-04-05	FCETFRP1	XXX	FCT TE EURO (TITAN 2007-1)	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2012-10-06	2012-10-06	FCFCUS31	XXX	FIRST CITIZENS' FEDERAL CREDIT UNION	200 MILL RD SUITE 100 FAIRHAVEN 02719 UNITED STATES OF AMERICA	ADMINISTRATION CENTER SUITE 100 200 MILL RD FAIRHAVEN,MA FAIRHAVEN,MA 02072 UNITED STATES OF AMERICA			FIIN
2015-09-05	2018-01-06	FCFELUL1	XXX	FIAT CHRYSLER FINANCE EUROPE	24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2014-04-05	2020-04-20	FCFRFRP1	XXX	F-CARAT 2010-1	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2001-09-01	2001-09-01	FCFSFRP1	XXX	FORTIS COMMERCIAL FINANCE SAS	153 RUE DE COURCELLES PARIS 75017 FRANCE	153 RUE DE COURCELLES PARIS 75017 PARIS FRANCE			FIIN

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2025-06-07	2025-06-07	FCGFSES2	XXX	FCG FONDER AB	OSTERMALMSTORG 1 FLOOR 5 STOCKHOLM 115 42 SWEDEN	OSTERMALMSTORG 1 FLOOR 5 STOCKHOLM 115 42 STOCKHOLM SWEDEN			FIIN
2023-04-08	2023-09-15	FCHALULL	FDA	FUND CHANNEL S.A.	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUND DEALING ACTIVITIES	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FIIN
2025-08-09	2025-08-09	FCHALULL	FDS	FUND CHANNEL S.A.	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUND DEALING SERVICES	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FIIN
2005-12-03	2023-09-15	FCHALULL	XXX	FUND CHANNEL S.A.	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
2015-08-01	2024-07-01	FCHFITTT	XXX	FIAT CHRYSLER FINANCE S.P.A.	VIA PLAVA 80 TORINO 10135 ITALY	VIA PLAVA 80 TORINO 10135 TORINO ITALY			NFIN
1995-05-01	1995-05-01	FCHIUS41	XXX	FIRST CHICAGO FUTURES, INC.	ONE FIRST NATIONAL PLAZA CHICAGO 60670-0401 UNITED STATES OF AMERICA	ONE FIRST NATIONAL PLAZA CHICAGO,IL CHICAGO,IL 60670-0401 UNITED STATES OF AMERICA			FIIN
1999-09-18	2020-10-13	FCHKHKH1	XXX	BLUEWATER SECURITIES LIMITED	ASIA PACIFIC FINANCE TOWER FLOOR 33 3 GARDEN RD CENTRAL ,CITIBANK PLAZA HONG KONG HONG KONG	ASIA PACIFIC FINANCE TOWER CITIBANK PLAZA FLOOR 33 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2006-12-02	2020-04-17	FCHPFRP1	XXX	ECOFI INVESTISSEMENTS	3 RUE LA BOETIE PARIS 75008 FRANCE	3 RUE DE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2015-01-03	2015-01-03	FCHUGB21	XXX	FIAT CHRYSLER AUTOMOBILES NV	240 BATH ROAD SLOUGH 000 000 UNITED KINGDOM	240 BATH ROAD SLOUGH SLOUGH UNITED KINGDOM			FIIN
1998-12-05	2025-01-28	FCIBAGAG	XXX	CIBC CARIBBEAN BANK (BARBADOS) LIMITED	LEEWARD AND WINDWARD ISLANDS HIGH STREET ST. JOHN'S ANTIGUA AND BARBUDA	HIGH STREET ST. JOHN'S ST. JOHN'S POB 225 ANTIGUA AND BARBUDA			FIIN
2000-12-02	2025-01-28	FCIBBBB2	XXX	CIBC CARIBBEAN WEALTH MANAGEMENT BANK (BARBADOS) LIMITED	WARRENS MICHAEL MANSOOR BLDG ST. MICHAEL BARBADOS	MICHAEL MANSOOR BUIDLING WARRENS ST. MICHAEL ST. MICHAEL BARBADOS			FIIN
2003-03-01	2025-01-25	FCIBBBBB	XXX	CIBC CARIBBEAN BANK (BARBADOS) LIMITED	THE MICHAEL MANSOOR BUILDING PO BOX 503, WARRENS ST. MICHAEL BB22026 BARBADOS	THE MICHAEL MANSOOR BUILDING WARRENS ST. MICHAEL ST. MICHAEL POB 503 BARBADOS			FIIN
2003-03-01	2025-01-20	FCIBBSNS	XXX	CIBC CARIBBEAN BANK (BAHAMAS) LIMITED	FINANCIAL CENTRE FLOOR 2 SHIRLEY STREET NASSAU BAHAMAS	FINANCIAL CENTRE SHIRLEY STREET NASSAU NASSAU BAHAMAS			FIIN
2010-03-01	2010-03-01	FCIBJM21	XXX	FIRSTCARIBBEAN INTERNATIONAL TRUST AND MERCHANT BANK (JAMAICA) LIMITED	CIBC CENTRE FLOOR 2 23-27 KNUTSFORD BOULEVARD KINGSTON 5 JAMAICA	KNUTSFORD BOULEVARD KINGSTON 5 KINGSTON JAMAICA			FIIN
1998-12-05	2025-02-13	FCIBJMKN	XXX	CIBC CARIBBEAN BANK (JAMAICA) LIMITED	23-27 KNUTSFORD BOULEVARD KINGSTON 5 JAMAICA	23-27 KNUTSFORD BOULEVARD KINGSTON 5 KINGSTON JAMAICA			FIIN
1998-12-05	2025-01-28	FCIBKNSK	XXX	CIBC CARIBBEAN BANK (BARBADOS) LIMITED	THE CIRCUS BASSETERRE SAINT KITTS AND NEVIS	THE CIRCUS BASSETERRE BASSETERRE POB 42 SAINT KITTS AND NEVIS			FIIN
2003-03-01	2025-01-16	FCIBKYKY	XXX	CIBC CARIBBEAN BANK (CAYMAN) LIMITED	CIBC BK AND TRUST CO (CAYMAN) LTD 25 MAIN STREET GEORGETOWN KY1-1107 CAYMAN ISLANDS	CIBC FIRSTCARIBBEAN HOUSE 25 MAIN STREET PO BOX 68 GEORGETOWN KY1-1102 GEORGETOWN CAYMAN ISLANDS			FIIN
1998-12-05	2025-01-28	FCIBLCLC	XXX	CIBC CARIBBEAN BANK (BARBADOS) LIMITED	BRIDGE STREET CASTRIES SAINT LUCIA	BRIDGE STREET CASTRIES CASTRIES POB 335 SAINT LUCIA			FIIN
2011-04-02	2025-03-01	FCIBSXSM	XXX	FIRSTCARIBBEAN INTERNATIONAL BANK (CAYMAN) LIMITED	1 EMMAPLEIN PHILIPSBURG SINT MAARTEN (DUTCH PART)	1 EMMAPLEIN P.O. BOX 941 PHILIPSBURG PHILIPSBURG POB 941 SINT MAARTEN (DUTCH PART)			FIIN
2021-12-25	2025-01-28	FCIBTCGP	XXX	CIBC CARIBBEAN BANK (BAHAMAS) LIMITED	LEEWARD HIGHWAY BRANCH LEEWARD HIGHWAY,PO BOX 698 PROVIDENCIALES TURKS AND CAICOS ISLANDS	LEEWARD HIGHWAY BRANCH LEEWARD HIGHWAY PROVIDENCIALES PROVIDENCIALES POB 698 TURKS AND CAICOS ISLANDS			FIIN
2016-05-21	2025-01-20	FCIBTTP2	XXX	CIBC CARIBBEAN BANK (TRINIDAD AND TOBAGO) LIMITED	74 LONG CIRCULAR ROAD MARAVAL PORT OF SPAIN TRINIDAD AND TOBAGO	74 LONG CIRCULAR ROAD MARAVAL PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1998-12-05	2025-08-23	FCIBVGVG	XXX	CIBC CARIBBEAN BANK (CAYMAN) LTD	WICKHAM'S CAY I, ROAD TOWN TORTOLA VG1110 VIRGIN ISLANDS, BRITISH	WICKHAM'S CAY I, ROAD TOWN TORTOLA VG1110 TORTOLA POB 70 VIRGIN ISLANDS, BRITISH			FIIN
2017-01-07	2017-01-07	FCIFIT31	XXX	F.LLI DE CECCO DI FILIPPO FARA SAN MARTINO SPA	VIA F. DE CECCO FARA SAN MARTINO 66015 ITALY	VIA F. DE CECCO FARA SAN MARTINO 66015 FARA SAN MARTINO ITALY			NFIN
2014-04-05	2020-04-20	FCILFRP1	XXX	INFINITY 2006-1 CLASSICO	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2001-09-01	2018-01-13	FCIPFR21	XXX	FINANCIERE CREDIT IMMOBILIER PICARDIE-CHAMP-ARDENNE	52 AVENUE DE PARIS SOISSONS 02100 FRANCE	52 AVENUE DE PARIS SOISSONS 02100 SOISSONS FRANCE			FIIN
2017-04-01	2017-12-16	FCIRIE21	XXX	FCA BANK SPA. - IRISH BRANCH	29 FITZWILLIAM PLACE DUBLIN 2 IRELAND	29 FITZWILLIAM PLACE DUBLIN DUBLIN 2 IRELAND			FIIN
2014-04-05	2020-04-20	FCISFRP1	XXX	INFINITY 2007 1 SOPRANO	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2012-07-07	2018-01-27	FCITCNS1	XXX	FINANCIAL CHINA INFORMATION AND TECHNOLOGY CO., LTD.	BUILDING 1 498 SOUTH YANGGAO ROAD SHANGHAI 200127 CHINA	BUILDING 1 498 SOUTH YANGGAO ROAD SHANGHAI 200127 SHANGHAI CHINA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-05-03	2020-06-19	FCLCUS41	XXX	INTL FCSTONE FINANCIAL INC	141 W. JACKSON BLVD CHICAGO 60604 UNITED STATES OF AMERICA	141 W. JACKSON BLVD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2011-11-05	2011-11-05	FCLMDE21	XXX	FIRST CLIMATE MARKETS AG	INDUSTRIESTR 10 BAD VILBEL 61118 GERMANY	INDUSTRIESTR 10 HESSEN BAD VILBEL 61118 BAD VILBEL GERMANY			FIIN
2019-09-21	2022-06-12	FCLRNL2A	XXX	FRONTIER CLEARING CORPORATION B.V.	MAURITSKADE 63 AMSTERDAM 1092 AD NETHERLANDS	MAURITSKADE 63 AMSTERDAM 1092 AD AMSTERDAM NETHERLANDS			FIIN
2021-02-06	2021-03-18	FCMBGB22	XXX	FCMB BANK (UK) LIMITED	81 GRACECHURCH STREET LONDON EC3V 0AU UNITED KINGDOM	81 GRACECHURCH STREET LONDON LONDON EC3V 0AU UNITED KINGDOM			FIIN
2009-09-19	2017-12-16	FCMBGB2L	XXX	FCMB BANK (UK) LIMITED	81 GRACECHURCH STREET LONDON EC3V 0AU UNITED KINGDOM	81 GRACECHURCH STREET LONDON LONDON EC3V 0AU UNITED KINGDOM			FIIN
2008-05-03	2018-04-13	FCMBNGLA	WEB	FIRST CITY MONUMENT BANK LIMITED	PRIMROSE TOWERS 17A TINUBU STREET LAGOS 9117 NIGERIA	PRIMROSE TOWER 17A TINUBU STREET LAGOS LAGOS NIGERIA	ELECTRONIC BANKING	LAGOS LAGOS NIGERIA	FIIN
1994-03-07	2024-08-03	FCMBNGLA	XXX	FIRST CITY MONUMENT BANK LIMITED	PRIMROSE TOWERS 17A TINUBU STREET LAGOS 9117 NIGERIA	PRIMROSE TOWER 17A TINUBU STREET LAGOS LAGOS NIGERIA			FIIN
2025-05-03	2025-05-03	FCMCUS33	COL	MIZUHO CAPITAL MARKETS LLC	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	COLLATERAL BRANCH	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
1997-06-07	2022-03-05	FCMCUS33	XXX	MIZUHO CAPITAL MARKETS LLC	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2018-02-17	2022-02-14	FCMCUS34	XXX	MIZUHO CAPITAL MARKETS LLC	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2011-09-24	2018-09-13	FCMFMTMT	XXX	FCM BANK LIMITED	TOWER STREET SWATAR BKR 4013 MALTA	TOWER BUSINESS CENTRE SUITE 3 TOWER STREET SWATAR BKR 4013 SWATAR MALTA			FIIN
2008-07-05	2018-12-07	FCMLUS61	XXX	FARALLON CAPITAL MANAGEMENT, LLC	ONE MARITIME PLAZA SUITE 2100 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	ONE MARITIME PLAZA SUITE 2100 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
2013-08-03	2020-07-02	FCMMGB21	XXX	FINNCAP LTD	60 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	60 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
2007-07-07	2007-07-07	FCMUFRP1	XXX	FINANCIERE DU CREDIT MUTUEL	18 R DE TILSITT PARIS 75017 FRANCE	18 R DE TILSITT PARIS 75017 PARIS FRANCE			FIIN
2014-04-05	2020-04-20	FCNAFRP1	XXX	NACREA	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2020-07-11	2022-02-14	FCNLUS3A	XXX	FERMAT CAPITAL MANAGEMENT, LLC	615 RIVERSIDE AVENUE WESTPORT,CT 06880 UNITED STATES OF AMERICA	615 RIVERSIDE AVENUE WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2024-11-02	2024-11-02	FCNSUS32	XXX	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1731 N. ELM STREET COMMERCE 30529 UNITED STATES OF AMERICA	1731 N. ELM STREET COMMERCE,GA COMMERCE,GA 30529 UNITED STATES OF AMERICA			FIIN
2025-12-13	2025-12-13	FCNYUS33	AOP	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	ACCELOPS	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2024-09-28	2025-05-16	FCNYUS33	BEN	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2014-06-07	2025-05-16	FCNYUS33	CAC	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FT CORPORATE ACTIONS	280 PARK AVE FLOOR 6 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2022-04-16	2025-05-16	FCNYUS33	CPR	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2003-12-06	2025-05-16	FCNYUS33	EDI	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIDUCIARY TRUST - RECONCILIATION DEPT.	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2021-09-04	2025-05-16	FCNYUS33	FDI	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2012-06-02	2025-05-16	FCNYUS33	FID	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	BANK OPERATIONS	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2007-07-07	2025-05-16	FCNYUS33	FTF	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2007-07-07	2025-05-16	FCNYUS33	GPS	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2016-01-09	2025-05-16	FCNYUS33	MEL	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	MEL	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2009-01-03	2025-05-16	FCNYUS33	MX3	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	CLS	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2009-01-03	2025-05-16	FCNYUS33	MX4	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	CLS	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2009-10-03	2025-05-16	FCNYUS33	SSP	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA		1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2014-04-05	2025-05-16	FCNYUS33	TIS	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	TIS	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2010-04-03	2025-05-16	FCNYUS33	TMX	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	TMS	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
1991-09-02	2025-05-16	FCNYUS33	XXX	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2024-01-27	2025-06-10	FCNYUS3A	AEM	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	DIM ASIA EMEA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2024-01-27	2025-06-10	FCNYUS3A	CAN	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	DIM CANADA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2024-01-27	2025-06-10	FCNYUS3A	USA	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	DIM US	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	FIIN
2023-07-22	2025-06-10	FCNYUS3A	XXX	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2025-04-12	2025-07-12	FCNYUS3K	XXX	FRANKLIN TEMPLETON INSTITUTIONAL, LLC	1, MADISON AVENUE, 21/F NEW YORK,NY 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2011-12-31	2025-03-24	FCOFFRPP	XXX	FRANCOIS-CHARLES OBERTHUR SAS	7 AVENUE DE MESSINE PARIS 75008 FRANCE	7 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			NFIN
2012-06-30	2024-05-31	FCOHGTGC	XXX	BANCO FICOHSA GUATEMALA,S.A.	UNICENTRO NIVEL 10 FLOOR 10 18 CALLE 5-56, ZONA 10 GUATEMALA 01010 GUATEMALA	UNICENTRO FLOOR 10 5-56 18 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
1999-09-04	2025-11-15	FCOHHNTE	XXX	BANCO FINANCIERA COMERCIAL HONDURENA S.A. (BANCO FICOHSA)	PLAZA VICTORIA,COLONIA LAS COLINAS BOULEVARD FRANCIA TEGUCIGALPA 11101 HONDURAS	PLAZA VICTORIA,COLONIA LAS COLINAS BOULEVARD FRANCIA TEGUCIGALPA 11101 TEGUCIGALPA HONDURAS			FIIN
2011-08-20	2024-05-18	FCOHPAPA	XXX	BANCO FICOHSA (PANAMA), S.A.	DREAM PLAZA FLOOR 16 COSTA DE ESTE, AVE CENTENARIO PANAMA 0801 PANAMA	DREAM PLAZA FLOOR 16 COSTA DE ESTE, AVE CENTENARIO PANAMA 0801 PANAMA PANAMA			FIIN
1992-11-05	2020-11-23	FCOMUS41	XXX	FIRST COMMERCIAL FINANCIAL GROUP	30 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2004-09-04	2018-02-03	FCONHKH1	XXX	FORTIS CLEARING (OPTIONS) HONG KONG LTD	COSCO TWR 3701-8 183 QUEEN'S ROAD GRAND MILLENIUM PLAZA HONG KONG HONG KONG	COSCO TOWER- FORTIS BANK TOWER 3701-8 FLOOR 32 77-79 GLOUCESTER ROAD GRAND MILLENIUM PLAZA WAN CHAI WAN CHAI HONG KONG			FIIN
2014-09-06	2020-04-22	FCOPIT21	XXX	FILCA COOPERATIVE SOCIETA' COOPERATIVA	PIAZZA MANZONI 2 LECCO 23900 ITALY	PIAZZA MANZONI 2 LECCO 23900 LECCO ITALY			FIIN
2005-06-04	2018-04-14	FCORGTG1	XXX	FINANCIERA CORPORATIVA S.A.	4-38 6A AVENIDA ZONA 9 GUATEMALA GUATEMALA	4-38 6A AVENIDA ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2008-02-02	2008-02-02	FCOTESB1	XXX	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	AVENIDA CAMINO DE SANTIAGO 40 MADRID 28050 SPAIN	BALMES BARCELONA BARCELONA SPAIN			NFIN
2022-01-15	2024-07-01	FCOTESMM	XXX	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	AVENIDA CAMINO DE SANTIAGO 40 MADRID 28050 SPAIN	AVENIDA CAMINO DE SANTIAGO 40 MADRID 28050 MADRID SPAIN			NFIN
2014-04-05	2020-04-20	FCOYFRP1	XXX	CPT ONEYCORD 1	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2010-08-07	2020-03-20	FCPAGB21	XXX	SANLAM INVESTMENTS UK LIMITED	6-8 LONG LANE LONDON EC1A 9HF UNITED KINGDOM	6-8 LONG LANE LONDON LONDON EC1A 9HF UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	FCPCUAU2	XXX	FINANCIAL COMPANY PROFFINANCE, LLC	5 PANELNA STREET KIEV 02002 UKRAINE	5 PANELNA STREET KIEV 02002 KIEV UKRAINE			FIIN
2015-11-07	2018-01-06	FCPIPTP1	XXX	FCA CAPITAL PORTUGAL INSTITUICAO FINANCEIRA DE CREDITO SA	EDIFICIO FLOOR 2 EMPREENDIMENTO LAGOAS PARK 15 OEIRAS 2740-262 PORTUGAL	EDIFICIO FLOOR 2 EMPREENDIMENTO LAGOAS PARK 15 OEIRAS 2740-262 OEIRAS PORTUGAL			FIIN
2016-12-27	2025-11-15	FCPLSGSG	XXX	FRASERS PROPERTY LIMITED	ALEXANDRA POINT FLOOR 21 438 ALEXANDRA ROAD SINGAPORE 119958 SINGAPORE	ALEXANDRA POINT FLOOR 21 438 ALEXANDRA ROAD SINGAPORE SINGAPORE 119958 SINGAPORE			NFIN

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1994-06-06	2018-01-06	FCPMCA41	XXX	FEDERATION DES CAISSES POPULAIRES DU MANITOBA	WINNIPEG A0A 0A0 CANADA	200 605 RUE DES MEURONS WINNIPEG WINNIPEG CANADA			FIIN
1996-03-16	1996-03-16	FCPOCAM1	XXX	FEDERATION DE CAISSES POPULAIRES DES JARDINS DE MONTREAL	1 COMPLEXE DESJARDINS MONTREAL, QUEBEC H5B 1E7 CANADA	1 COMPLEXE DESJARDINS MONTREAL MONTREAL H5B 1E7 CANADA			FIIN
2017-04-29	2022-02-14	FCRCCNBC	XXX	FUJIAN CHANGLE RURAL COMMERCIAL BANK COMPANY LIMITED	193 CHAOYANG MIDDLE ROAD CHANGLE 350200 CHINA	193 CHAOYANG MIDDLE ROAD CHANGLE 350200 CHANGLE CHINA			FIIN
2022-01-01	2024-07-01	FCRPUS66	XXX	FORTIVE CORPORATION	6920 SEAWAY BLVD EVERETT,WA 98203 UNITED STATES OF AMERICA	6920 SEAWAY BLVD EVERETT,WA EVERETT,WA 98203 UNITED STATES OF AMERICA			NFIN
2018-06-02	2018-06-02	FCRRITM1	XXX	130 FINANCE SRL	VIA DANTE 4 MILANO 20123 ITALY	VIA DANTE 4 MILANO 20123 MILANO ITALY			NFIN
2016-08-06	2019-02-01	FCRSAU31	XXX	GEELONG BANK	107 GHERINGHAP STREET GEELONG 3220 AUSTRALIA	107 GHERINGHAP STREET GEELONG GEELONG 3220 AUSTRALIA			FIIN
2006-06-03	2021-05-17	FCSAFRP1	XXX	CENTURIA CAPITAL.	203 RUE DU FAUBOURG ST HONORE PARIS 75008 FRANCE	10 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
1994-12-03	2020-07-02	FCSCCAT1	XXX	FIRST CANADIAN SECURITIES FUNDS INC	THE EXCHANGE TOWER SUITE 3010 2 FIRST CANADIAN PLACE TORONTO, ONTARIO M5X 1A4 109 CANADA	THE EXCHANGE TOWER SUITE 3010 2 FIRST CANADIAN PLACE TORONTO TORONTO M5X 1A4 POB 109 CANADA			FIIN
2024-10-26	2025-02-01	FCSIESBB	XXX	FICOSA INTERNATIONAL, S.A.	EDIF. TRADE FLOOR 5 GRAN VIA CARLOS III 98 BARCELONA 08028 SPAIN	EDIF. TRADE FLOOR 5 GRAN VIA CARLOS III 98 BARCELONA 08028 BARCELONA SPAIN			NFIN
2003-03-01	2017-12-02	FCSPAU21	XXX	ABN AMRO CLEARING SYDNEY PTY LTD	5 ELIZABETH STREET FLOOR 11 SYDNEY 2000 AUSTRALIA	5 ELIZABETH STREET SUITE 1101 FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-04-07	2018-04-07	FCSRITT1	XXX	MB FINANCE SRL	CORSO RE UMBERTO 8 TORINO 10121 ITALY	CORSO RE UMBERTO 8 TORINO 10121 TORINO ITALY			FIIN
2024-06-01	2024-06-01	FCSSUS42	XXX	FOCUS BANK	FOCUS BANK 101 SOUTH MAIN STREET CHARLESTON,MO 63831 UNITED STATES OF AMERICA	FOCUS BANK 101 SOUTH MAIN STREET CHARLESTON,MO CHARLESTON,MO 63831 UNITED STATES OF AMERICA			FIIN
2014-04-05	2020-04-20	FCSUFRP1	XXX	SURF	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2004-09-04	2018-04-14	FCTATTP1	XXX	FIRST CITIZENS TRUST AND ASSET MANAGEMENT LTD.	50 ST. VINCENT STREET PORT OF SPAIN TRINIDAD AND TOBAGO	50 ST. VINCENT STREET FLOOR 3 PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1993-12-06	1993-12-06	FCTGUS41	XXX	FCT GROUP INC.	30 SOUTH WACKER DRIVE SUITE 2112 CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE SUITE 2112 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1998-12-05	2024-04-11	FCTHFRP1	XXX	FACTOFRANCE HELLER	FRANCE	TOUR FACTO 18 RUE HOCHE PARIS 92988 PARIS CEDEX 88 FRANCE			NFIN
2014-11-01	2022-02-14	FCTICATT	XXX	FCT INSURANCE COMPANY LTD	2235 SHERIDAN GARDEN DR. OAKVILLE L6J 7Y5 CANADA	2235 SHERIDAN GARDEN DR. OAKVILLE OAKVILLE L6J 7Y5 CANADA			FIIN
2002-09-07	2023-08-05	FCTLLKLX	XXX	FIRST CAPITAL TREASURIES PLC	DEAL PLACE 2, COLOMBO 03 COLOMBO 00300 SRI LANKA	2 DEAL PLACE COLOMBO 03 COLOMBO 00300 COLOMBO SRI LANKA			FIIN
2010-02-06	2018-01-06	FCTOJPJ1	XXX	ABN AMRO CLEARING TOKYO CO., LTD.	ATAGO GREEN HILLS MORI TOWER FLOOR 39 2-5-1 ATAGO MINATO- KU TOKYO 105-6239 JAPAN	ATAGO GREEN HILLS MORI TOWER FLOOR 39 2-5-1 ATAGO MINATO- KU TOKYO TOKYO 105-6239 JAPAN			FIIN
2012-12-08	2023-04-15	FCTTBBBB	XXX	FIRST CITIZENS BANK (BARBADOS) LTD.	NO. 2, 1 BROAD STREET BRIDGETOWN BB11000 BARBADOS	NO. 2, 1 BROAD STREET BRIDGETOWN BB11000 BRIDGETOWN BARBADOS			FIIN
1994-03-07	2022-02-14	FCTTTTPS	XXX	FIRST CITIZENS BANK LIMITED	9 QUEENS PARK EAST PORT OF SPAIN TRINIDAD AND TOBAGO	9 QUEENS PARK EAST PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2015-12-05	2017-12-16	FCTUCH21	XXX	FCS TRUST CORP AG	BAARERSTRASSE 79 ZUG 6304 SWITZERLAND	BAARERSTRASSE 79 ZUG 6304 ZUG SWITZERLAND			FIIN
2014-04-05	2020-04-20	FCVEFRP1	XXX	VULCAN (INTERMEDIATE)	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2014-04-05	2020-04-17	FCZSFR21	XXX	COMPARTMENT OSIRIS	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2014-05-03	2020-08-20	FDABBEB1	XXX	BELGIAN DEBT AGENCY	AVENUE DES ARTS 30 BRUSSELS 1040 BELGIUM	AVENUE DES ARTS 30 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2024-08-17	2024-08-17	FDAEUS33	IRE	FIDELITY DIGITAL ASSET SERVICES, LLC	245 SUMMER STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2020-04-18	2020-04-18	FDAEUS33	LTD	FIDELITY DIGITAL ASSET SERVICES, LLC	245 SUMMER STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN

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2017-10-21	2022-06-12	FDAEUS33	XXX	FIDELITY DIGITAL ASSET SERVICES, LLC	245 SUMMER STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2017-12-30	2025-11-15	FDAXDE8V	XXX	DRAEXLMAIER GROUP SE AND CO. KG	LANDSHUTER STRASSE 100 VILSBIBURG 84137 GERMANY	LANDSHUTER STRASSE 100 VILSBIBURG 84137 VILSBIBURG GERMANY			NFIN
2018-04-07	2024-05-25	FDBADE8F	XXX	FORD BANK GMBH	HENRY- FORD- STRASSE 1 KOELN 50735 GERMANY	HENRY- FORD- STRASSE 1 KOELN 50735 KOELN GERMANY			FIIN
2014-10-25	2022-02-14	FDBCCOBM	XXX	FIDUCIARIA BANCOLOMBIA S.A.	TORRE SUR, SECTOR E FLOOR PISO 10 CARRERA 48 26-85 MEDELLIN 050021 COLOMBIA	TORRE SUR SECTOR E FLOOR 10 CARRERA 48 26-85 MEDELLIN 050021 MEDELLIN COLOMBIA			FIIN
2017-05-27	2025-11-15	FDCAFRPP	XXX	FIDUCIAL	41 RUE DU CAPITAINE GUYNEMER COURBEVOIE 92400 FRANCE	41 RUE DU CAPITAINE GUYNEMER COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2002-06-01	2020-10-26	FDCCUS31	XXX	FOSTER DYKEMA CABOT AND CO. INCORPORATED	50 MILK STREET SUITE 2120 BOSTON 02109 UNITED STATES OF AMERICA	50 MILK STREET SUITE 2120 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-15	FDCNIE21	XXX	CORE CREDIT UNION LIMITED	MAGIC RETAIL CENTRE UNIT 1 OLD BRAY ROAD CORNELSCOURT DUBLIN 18 IRELAND	MAGIC RETAIL CENTRE UNIT 1 OLD BRAY ROAD CORNELSCOURT DUBLIN DUBLIN IRELAND			FIIN
1992-11-05	2020-05-22	FDCOBEB1	XXX	KBC BANK	KONINGSSTRAAT 168 BRUSSELS 1000 BELGIUM	PARIJSSTRAAT 52 LEUVEN 1000 LEUVEN BELGIUM			FIIN
2024-12-11	2024-12-11	FDCUIE21	XXX	ST. BRIGID'S CREDIT UNION LIMITED	CHURCH STREET CO OFFALY CLARA IRELAND	CHURCH STREET CO OFFALY CLARA CLARA IRELAND			FIIN
2014-09-06	2014-09-06	FDDAIT21	XXX	FIDIA SPA	CORSO LOMBARDIA 11 SAN MAURO TORINESE 10099 ITALY	CORSO LOMBARDIA 11 SAN MAURO TORINESE 10099 SAN MAURO TORINESE ITALY			FIIN
2023-02-05	2023-02-05	FDDDDK21	FDB	COOP BANK A/S	ROSKILDEVEJ 65 ALBERTSLUND 2620 DENMARK	ROSKILDEVEJ 65 ALBERTSLUND 2620 ALBERTSLUND DENMARK		ROSKILDEVEJ 65 ALBERTSLUND 2620 ALBERTSLUND DENMARK	FIIN
2013-05-04	2023-10-23	FDDDDK21	XXX	COOP BANK A/S	ROSKILDEVEJ 65 ALBERTSLUND 2620 DENMARK	ROSKILDEVEJ 65 ALBERTSLUND 2620 ALBERTSLUND DENMARK			FIIN
2014-09-06	2014-09-06	FDDEIT31	XXX	FIDE SPA	PIAZZA DEL POPOLO 5 LARINO 86035 ITALY	PIAZZA DEL POPOLO 5 LARINO 86035 LARINO ITALY			FIIN
2001-09-01	2001-09-01	FDEOFRP1	XXX	FONDS DEVELOPPEMENT ECONOMIQUE ET SOCIAL	120 RUE DE BERCY PARIS 75572 FRANCE	120 RUE DE BERCY PARIS 75572 PARIS CEDEX 12 FRANCE			FIIN
1992-11-05	1992-11-05	FDEVFJF1	XXX	FIJI DEVELOPMENT BANK	DEVELOPEMENT BANK CENTRE ROOM 360 VICTORIA PARADE SUVA FIJI	DEVELOPEMENT BANK CENTRE ROOM 360 360 VICTORIA PARADE SUVA SUVA FIJI			FIIN
2019-04-06	2025-11-15	FDEXUS44	XXX	FEDEX CORPORATION	942 SOUTH SHADY GROVE ROAD MEMPHIS,TN 38120 UNITED STATES OF AMERICA	942 SOUTH SHADY GROVE ROAD MEMPHIS,TN MEMPHIS,TN 38120 UNITED STATES OF AMERICA			NFIN
2021-03-06	2021-03-18	FDFIGB22	XXX	FIDO FINANCE LTD	IT CENTRE INNOVATION WAY YORK YO10 5NP UNITED KINGDOM	IT CENTRE INNOVATION WAY YORK YORK YO10 5NP UNITED KINGDOM			FIIN
2008-09-06	2025-03-05	FDFRFR22	XXX	CONCENTRIX PAYMENT SERVICES FRANCE SAS	450, RUE FELIX ESCLANGON LA MOTTE-SERVOLEX 73290 22 FRANCE	450 RUE FELIX ESCLANGON LA MOTTE-SERVOLEX 73290 LA MOTTE-SERVOLEX CEDEX POB 22 FRANCE			NFIN
2014-02-01	2021-05-20	FDGAFRP1	XXX	FONDS DE GARANTIE DES DEPOTS ET DE RESOLUTION	4 RUE HALEVY PARIS 75009 FRANCE	4 RUE HALEVY PARIS 75009 PARIS FRANCE			FIIN
2014-05-31	2024-12-07	FDHDMWMW	XXX	FIRST DISCOUNT HOUSE LIMITED	8 VICTORIA AVENUE BLANTYRE 265 MALAWI	8 VICTORIA AVENUE BLANTYRE 312200 BLANTYRE MALAWI			FIIN
2008-07-05	2025-07-20	FDHFMWMW	XXX	FDH BANK PLC	UMOYO HOUSE 8 VICTORIA AVENUE NORTH BLANTYRE MALAWI	UMOYO HOUSE NO. 8 VICTORIA AVENUE NORTH BLANTYRE BLANTYRE MALAWI			FIIN
2004-12-04	2020-04-08	FDIMDEF1	XXX	FIL INVESTMENT SERVICES GMBH	KASTANIENHOEHE 1 KRONBERG 61476 GERMANY	KASTANIENHOEHE 1 KRONBERG 61476 KRONBERG GERMANY			FIIN
2016-07-30	2024-08-12	FDLTUS44	XXX	FIDELITY BANK, NATIONAL ASSOCIATION	100 E. ENGLISH WICHITA 67202 UNITED STATES OF AMERICA	100 E ENGLISH WICHITA,KS WICHITA,KS 67202 UNITED STATES OF AMERICA			FIIN
2023-03-11	2024-04-10	FDMFMMMY	XXX	FARMERS DEVELOPMENT BANK PUBLIC COMPANY LIMITED	70 BETWEEN 28TH AND 29TH STREET 84TH STREET MANDALAY 05021 MYANMAR	TIMES CITY OFFICE TOWER 3 FLOOR 10 37 BTW HANTHAWADDY AND KYUN TAW ROAD KAMAYUT TOWNSHIPCHAN AYE THAR ZAN TOWNSH YANGON YANGON MYANMAR			FIIN
2012-05-05	2012-05-05	FDMLFRP1	XXX	FONDS DOTATION MUSEE DU LOUVRE	34 QUAI FRANCOIS MITTERRAND PARIS 00000 FRANCE	34 QUAI FRANCOIS MITTERRAND PARIS 00000 PARIS FRANCE			FIIN
2017-02-06	2017-02-06	FDPEGB21	XXX	FIDANTE PARTNERS EUROPE LIMITED	1 TUDOR STREET LONDON EC4Y 0AH UNITED KINGDOM	1 TUDOR STREET LONDON LONDON EC4Y 0AH UNITED KINGDOM			FIIN
2020-10-10	2024-07-01	FDPSAEAD	XXX	BLUE REWARDS SINGLE PERSON COMPANY L.L.C	FESTIVAL OFFICE TOWER PARCEL ID 112 FLOOR 21 PLOT NO 112, AL FUTTAIM TOWER, DUBAI FESTIVAL CITY DUBAI UNITED ARAB EMIRATES	FESTIVAL OFFICE TOWER PARCEL ID 112 FLOOR 21 PLOT NO 112, AL FUTTAIM TOWER, DUBAI FESTIVAL CITY DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2023-11-04	2024-01-15	FDPYCA82	XXX	PAPEL E-MONEY SERVICES LTD.	422 RICHARDS ST NO. 170 VANCOUVER V6B 2Z4 CANADA	422 RICHARDS ST 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN

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2010-01-02	2025-11-15	FDRAESBB	XXX	FLUIDRA, S.A.	AVDA. ALCALDE BARNILS 69 SANT CUGAT DEL VALLES 08174 SPAIN	AVDA. ALCALDE BARNILS 69 FLOOR 20 BARCELONA 08174 BARCELONA SPAIN			NFIN
2011-05-21	2025-11-15	FDREFR22	XXX	COVIVIO	18 AVENUE FRANCOIS MITTERRAND METZ 57000 FRANCE	18 AVENUE FRANCOIS MITTERRAND METZ 57000 METZ FRANCE			NFIN
2021-06-05	2026-04-01	FDRLINAA	XXX	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	SIGNATURE BUILDING UNIT NO 703 FLOOR 7 GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2007-09-01	2026-04-01	FDRLINBB	AGR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	AGRA	LITTLE WING CAMPUS 6 RAVINATH NAGAR, M G ROAD AGRA AGRA 282002 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	AHD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	AHMEDABAD	ASHRAM ROAD NAVARANGPURA P O AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	ALW	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BANK JUNCTION	FEDERAL HEIGHTS BYE PASS JUNCTION ALUVA ALUVA 683101 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	ANG	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ANGAMALLY	NEAR KSRTC BUS STATION ANGAMALI ANGAMALI 683572 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	APY	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ALLEPPEY BRANCH	MULLACKAL ALLEPPEY ALLEPPEY 688011 INDIA	FIIN
2002-10-26	2026-04-01	FDRLINBB	ARR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ARROOR BRANCH	KOCHI KOCHI INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	BB2	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ANDHERI	LARAM CENTRE 8,9,10 S V ROAD, ANDHERI MUMBAI MUMBAI 400058 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	BB4	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CRAWFORD	MIMSON HOUSE 92 L T MARG MUMBAI MUMBAI 400003 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	BB8	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CORPORATE BANKING BRANCH	NARIMAN BHAWAN 12/227 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	BB9	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	VASHI	APSARA APARTMENTS 51 SECTOR 17 NAVI MUMBAI NAVI MUMBAI 400703 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	BG2	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	GANDHINAGAR	11 FIRST CROSS GANDHINAGAR BANGALORE BANGALORE 560009 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	BG3	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BASAVANGUDI	BASAVANGUDI 70 GANDHI BAZAR BANGALORE BANGALORE 560004 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	BGA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BANGALORE RESIDENCY ROAD BRANCH	44-45 RESIDENCY ROAD BANGALORE BANGALORE 560025 POB 2518 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	BRD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BARODA BRANCH	11 R C DUTT ROAD GOKULASH FLOOR GF VADODARA (BARODA) VADODARA (BARODA) 390007 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	BUB	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BHUBANESWAR	148 BAPUJI NAGAR JANAPATH FLOOR 1 BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	CAA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	C.R. AVENUE BRANCH	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	CAB	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BURRABAZAR BRANCH	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	CAC	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CLIVE ROW CALCUTTA BRANCH	11 CLIVE ROW KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 POB 2260 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	CAE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BALLYGUNGE	1/ D MANDIVILLE GARDENS BALLYGUNGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700019 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	CAJ	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	OVERSEAS BRANCH	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	CAL	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KOLKATTA TANGRA BRANCH	52/ D ADANATH CHOWDHURY ROAD TANGRA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700015 INDIA	FIIN
2003-11-22	2026-04-01	FDRLINBB	CBE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA		21 VARIETY HALL ROAD MADHYA MARG COIMBATORE COIMBATORE 641001 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	CGH	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHANDIGARH	SCO 139 - 140 SECTOR 8C CHANDIGARH CHANDIGARH 160009 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-10-05	2026-04-01	FDRLINBB	CHN	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	MATTANCHERRY BRANCH	KOCHI KOCHI INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	CNN	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KANNUR BRANCH	KANNUR KANNUR INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	CVR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHERUVANNUR BRANCH	FEROKE KOZHIKODE KOZHIKODE 673631 POB 35 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	EK4	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	BROADWAY	CATHOLIC CENTRE BROADWAY ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	EKA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NORTH ERNAKULAM BRANCH	BANERJI ROAD ERNAKULAM ERNAKULAM 682018 POB 1927 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	EKF	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ERNAKULAM OVERSEAS BRANCH	ERNAKULAM ERNAKULAM INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	ERD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ERODE	22 PALANIAPPA STREET PERUMDURAI ROAD ERODE ERODE 638001 INDIA	FIIN
2015-09-12	2026-04-01	FDRLINBB	GFT	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	GUJARAT INTERNATIONAL FINANCE TEC CITY	GUJARAT GUJARAT INDIA	FIIN
2003-11-22	2026-04-01	FDRLINBB	HHH	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	TREASURY DEPARTMENT	FEDERAL TOWERS MARINE DRIVE ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	HWH	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	HOWRAH	158/6 BELILIOUS ROAD HOWRAH HOWRAH 711101 INDIA	FIIN
2007-08-04	2026-04-01	FDRLINBB	HYD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	HYDERABAD-ABIDS ROAD	ORIENT ESTATE ABIDS ROAD HYDERABAD HYDERABAD 500001 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	IBD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	RETAIL LIABILITIES AND FEE PRODUCTS DEPARTMENT	FEDERAL TOWERS, FEDERAL BANK FLOOR 7TH MARINE DRIVE ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	IKJ	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	ITCHALKARANJE BRANCH	DHANYA LANE, HATKANANGLE TALUK KOLHAPUR KOLHAPUR 416115 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	JAP	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	JAIPUR	SANGHI UPASANA TOWERS C98, SUBHASH MARG JAIPUR JAIPUR 302001 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	KKA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KOTTARAKARA BRANCH	PULAMON KOTTARAKARA KOTTARAKARA 691531 POB 1 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	KKD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KOZHIKODE BRANCH	CHEROOTY ROAD KERALA KOZHIKODE KOZHIKODE 673032 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	KPY	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KANJIRAPPALLY	K K ROAD KANJIRAPALLI KANJIRAPALLI 686507 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	KTM	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KOTTAYAM	T B ROAD KOTTAYAM KOTTAYAM 686001 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	LDN	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	LUDHIANA	NEW SHOPPING CENTRE FLOOR 1 GHUMAR MANDI ROAD KRISHNA NAGAR,CIVIL LUDHIANA LUDHIANA 141001 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	MCD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	MANNARKKAD	CHILAMBUKADAN BUILDING KODATHIPADY MANNARAKKAT MANNARAKKAT 678582 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	MDA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHENNAI BRANCH	62 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	MDB	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHENNAI GEORGE TOWN	VOLTAS INTERNATIONAL CENTRE 52 ARMENIAN STREET GEORGETOWN CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	MDE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHENNAI ANNANAGAR	THNB COMPLEX C48 2ND AVENUE, ANNA NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600040 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	MDG	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHENNAI T NAGAR	GOLD CREST FLOOR 2 54-55 NORTH USMAN ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	MGR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	MANGALORE BRANCH	SANU PALACE PVS JUNCTION, MG ROAD KODIABAIL MANGALORE MANGALORE 575003 POB 775 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-08-04	2026-04-01	FDRLINBB	MKV	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NEDUMBASSERY	NEDUMBASSERY VAPPALASSERY P O ANGAMALI ANGAMALI 683572 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	MLA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KUNDARA	HOSPITAL JUNCTION KUNDARA KUNDARA 691501 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	MUA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	MUMBAI FORT BRANCH	32 BOMBAY SAMACHAR MARG. FORT MUMBAI MUMBAI 400001 POB 251 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	MUC	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	DADAR EAST BRANCH	MUMBAI MUMBAI INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	ND1	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CONNAUGHT CIRCUS	M17 CONNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	NDA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NOIDA	SHOPPING COMPLEX H362 SECTOR 22 NOIDA NOIDA 201301 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	NDB	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	WESTEND COLONY	CONVENINENT SHOPPING CENTRE 1-4 WESTEND NEW DELHI NEW DELHI 110021 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	NDD	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NEHRU PLACE	NEW DELHI NEW DELHI INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	NDE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NEW DELHI GK 2 BRANCH	S-571 GREATER KAILASH 2 NEW DELHI NEW DELHI 110048 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	NDF	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NEW DELHI OVERSEAS BRANCH	E 13-29 CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	NDG	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NEW DELHI KAROLBAGH BRANCH	FAIZ ROAD, ARYA SAMAJ ROAD CROSSING NEW DELHI NEW DELHI 110005 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	NKW	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	NADAKKAVU WEST	SHILPI NADAKKAVU WEST KOZHIKODE KOZHIKODE 673011 INDIA	FIIN
2015-05-02	2026-04-01	FDRLINBB	OPE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	OPERATIONS EXPORT	PARACKAL TOWERS PARAVUR JUNCTION KOCHI KOCHI 683102 INDIA	FIIN
2015-05-02	2026-04-01	FDRLINBB	OPI	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	OPERATIONS IMPORT	PARACKAL TOWERS PARAVUR JUNCTION KOCHI KOCHI 683102 INDIA	FIIN
2015-05-02	2026-04-01	FDRLINBB	OPO	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	OPERATIONS OTHERS	PARACKAL TOWERS PARAVUR JUNCTION KOCHI KOCHI 683102 INDIA	FIIN
2011-12-03	2026-04-01	FDRLINBB	OPS	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	OPERATIONS DEPT	FEDERAL TOWERS, OPERATIONS DEPT ERNAKULAM(DIST), KERALA ALUVA ALUVA 683101 POB 103 INDIA	FIIN
2010-03-06	2026-04-01	FDRLINBB	PBR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	PERUMBAVOOR	FEDERAL CHAMBERS ALUVA- MUNAR ROAD PERUMBAVOOR PERUMBAVOOR 683542 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	PGT	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	PALAKKAD	SANJO TOWERS OPP. KSRTC BUS STAND PALAKKAD (PALGHAT) PALAKKAD (PALGHAT) 678014 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	PLI	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	PALA BRANCH	KATTAKAYAM BUILDING KATTAKAYAM ROAD PALA PALA 686575 POB 19 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	PNE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	PUNE	ARIHANT 1187/26 GHOLE ROAD NEAR BALAGANDHARVA SQUARE PUNE PUNE 411005 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	PNJ	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	PANAJI	MOUNT UNIQUE OPP AIR, ALTINO PANAJI PANAJI 403001 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	QLB	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	POLAYATHODE	KURUMPELIL AVENUE KOLLAM KOLLAM 691021 INDIA	FIIN
2000-12-02	2026-04-01	FDRLINBB	QLN	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	KOLLAM	BEACH ROAD KOLLAM KOLLAM 691001 POB 118 INDIA	FIIN
2008-09-06	2026-04-01	FDRLINBB	RKT	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	RAJKOT	PLOT 7 PANCHNATH OPP:SHASTRI MAIDAN,SUBHASH ROAD RAJKOT RAJKOT 360001 POB 141 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	SLM	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	SALEM BRANCH	DEEPAM COMPLEX FOUR ROADS NEAR LF-HR SEC SCH SALEM SALEM 636007 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	SRT	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	SURAT	VANKARSANGH BUILDING NEAR SAHARA GATE, RING ROAD SURAT SURAT 395003 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-09-01	2026-04-01	FDRLINBB	STL	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHERTHALA	MUTTOM BAZAR SHERTALLAI SHERTALLAI 688524 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	TCR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	S T NAGAR	FEDERAL TOWERS T B ROAD, ST NAGAR TRICHUR TRICHUR 680001 INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	TLA	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	TIRUVALLA	M C ROAD TIRUVALLA TIRUVALLA 689101 INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	TPR	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	TIRUPUR INDUSTRIAL FINANCE BRANCH	MUMBAI MUMBAI INDIA	FIIN
2002-10-05	2026-04-01	FDRLINBB	TTN	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	TUTICORIN BRANCH	TUTICORIN TUTICORIN INDIA	FIIN
2007-09-01	2026-04-01	FDRLINBB	TVM	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	PALAYAM	PALAYAM VIKAS BHAVAN P O THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695033 INDIA	FIIN
1992-11-05	2026-04-01	FDRLINBB	XXX	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA			FIIN
2009-03-07	2026-04-01	FDRLINBB	YEE	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	DOMBIVILI BRANCH	KASTURI PLAZA COMPLEX 101-105 MANPADA ROAD, TILAK NAGAR DOMBIVILI EAST MUMBAI MUMBAI 421201 INDIA	FIIN
2009-03-07	2026-04-01	FDRLINBB	YNN	FEDERAL BANK LIMITED, THE	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM 683101 INDIA	FEDERAL TOWERS BANK JUNCTION, ALUVA ERNAKULAM ERNAKULAM 683101 INDIA	CHEMBUR BRANCH	ED- EL SHOP NO 1 208 CENTRAL AVENUE ROAD, CHEMBUR MUMBAI MUMBAI 400071 INDIA	FIIN
2008-12-06	2020-05-15	FDRUIE21	XXX	CLONMEL CREDIT UNION LIMITED	MAIN STREET FETHARD IRELAND	MAIN STREET FETHARD FETHARD IRELAND			FIIN
2016-10-01	2018-01-27	FDSCCNB1	XXX	FOUNDER SECURITIES CO., LTD.	OVERSEAS CHINESE INTERNATIONAL BULD FLOOR 22 200 FURONGZHONG ROAD CHANGSHA 410015 CHINA	OVERSEAS CHINESE INTERNATIONAL BULD FLOOR 22 200 FURONGZHONG ROAD CHANGSHA 410015 CHANGSHA CHINA			FIIN
2019-06-08	2019-06-08	FDSFLI22	ASM	FDS FINANCIAL DATA SERVICES AG	WUHRSTRASSE 6 VADUZ 9490 LIECHTENSTEIN	WUHRSTRASSE 6 VADUZ 9490 VADUZ LIECHTENSTEIN		WUHRSTRASSE 6 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2019-11-16	2019-11-16	FDSFLI22	LV1	FDS FINANCIAL DATA SERVICES AG	WUHRSTRASSE 6 VADUZ 9490 LIECHTENSTEIN	WUHRSTRASSE 6 VADUZ 9490 VADUZ LIECHTENSTEIN	LV1871	WUHRSTRASSE 6 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2017-09-16	2022-06-12	FDSFLI22	XXX	FDS FINANCIAL DATA SERVICES AG	WUHRSTRASSE 6 VADUZ 9490 LIECHTENSTEIN	WUHRSTRASSE 6 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2015-11-07	2020-04-22	FDSIITM1	XXX	BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA	VIA UGO BASSI 6 MILANO ITALY	VIA UGO BASSI 6 MILANO MILANO ITALY			FIIN
2005-09-03	2005-09-03	FDTVBRS1	XXX	FIBRA DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA	AV.BRIGADEIRO FARIA LIMIA 3729 ANTONIO FERREIRA ALVES GUEDES FLOOR 11 SAO PAULO 04538 BRAZIL	ANTONIO FERREIRA ALVES GUEDES FLOOR 11 AVENIDA BRIGADEIRO FARIA LIMA 3729 SAO PAULO 4538 SAO PAULO BRAZIL			FIIN
2011-10-01	2024-02-16	FDUKGB22	XXX	FDR LIMITED	JANUS HOUSE ENDEAVOUR DRIVE BASILDON SS14 3WF UNITED KINGDOM	FIRST DATA HOUSE CHRISTOPHER MARTIN ROAD BASILDON BASILDON SS14 9AA UNITED KINGDOM			NFIN
2022-01-01	2025-03-17	FDUSUS55	OFX	FIRST DATA CORPORATION	600, N. VEL R. PHILLIPS AVE. MILWAUKEE,WI 53203 UNITED STATES OF AMERICA	600 N. VEL R. PHILLIPS AVE. MILWAUKEE,WI MILWAUKEE,WI 53203 UNITED STATES OF AMERICA	FISERV GLOBAL CURRENCY SOLUTIONS	600 N. VEL R. PHILLIPS AVE. MILWAUKEE,WI MILWAUKEE,WI 53203 UNITED STATES OF AMERICA	NFIN
2011-11-05	2025-11-15	FDUSUS55	XXX	FIRST DATA CORPORATION	600, N. VEL R. PHILLIPS AVE. MILWAUKEE,WI 53203 UNITED STATES OF AMERICA	600 N. VEL R. PHILLIPS AVE. MILWAUKEE,WI MILWAUKEE,WI 53203 UNITED STATES OF AMERICA			NFIN
2013-08-31	2025-03-17	FDUSUS5D	XXX	FIRST DATA CORPORATION	600, N. VEL R. PHILLIPS AVE. MILWAUKEE,WI 53203 UNITED STATES OF AMERICA	600 N. VEL R. PHILLIPS AVE. MILWAUKEE,WI MILWAUKEE,WI 53203 UNITED STATES OF AMERICA			NFIN
2016-04-30	2024-07-01	FDVFFR22	XXX	FLORIMOND DESPREZ VEUVE ET FILS	LD LA WATTINES CAPELLE EN PEVELE 59242 41 FRANCE	LD LA WATTINES CAPELLE EN PEVELE 59242 CAPELLE EN PEVELE POB 41 FRANCE			NFIN
2025-01-11	2025-02-15	FDWRUS3B	XXX	FEDERAL RESERVE BANK OF N.Y	33 LIBERTY STREET NEW YORK,NY 10045 UNITED STATES OF AMERICA	33 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10045 UNITED STATES OF AMERICA			FIIN
2007-12-22	2024-10-17	FDXXSKBA	XXX	NEXI CENTRAL EUROPE, A.S.	RONTGENOVA 1 BRATISLAVA 851 01 79 SLOVAKIA	RONTGENOVA 1 BRATISLAVA 851 01 BRATISLAVA SLOVAKIA			FIIN
2002-06-01	2002-06-01	FEAMUS31	XXX	FENIMORE ASSET MANAGEMENT	111 NORTH GRAND STREET COBLESKILL 12043 310 UNITED STATES OF AMERICA	111 NORTH GRAND STREET COBLESKILL,NY COBLESKILL,NY 12043 POB 310 UNITED STATES OF AMERICA			FIIN
2013-04-07	2013-04-07	FEANFIH1	XXX	FENNIA ASSET MANAGEMENT LTD	TELEVISIOKATU 1 HELSINKI 00101 FINLAND	TELEVISIOKATU 1 HELSINKI HELSINKI FINLAND			FIIN
1997-06-07	1997-06-07	FEASZAJ1	XXX	FEDLIFE ASSURANCE LIMITED	JOHANNESBURG 666 SOUTH AFRICA	JOHANNESBURG JOHANNESBURG POB 666 SOUTH AFRICA			FIIN

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2022-12-03	2022-12-03	FEATAUS2	XXX	FIFTH ESTATE ASSET MANAGEMENT PTY LTD	GATEWAY BUILDING FLOOR 20 1 MACQUARIE PLACE SYDNEY 2000 AUSTRALIA	GATEWAY BUILDING FLOOR 20 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-06-02	2001-06-02	FEBIITM1	XXX	FINECOBANK S.P.A.	PIAZZALE DURANTE FRANCESCO 11 MILANO 20131 ITALY	PIAZZA DURANTE 11 MILANO 20131 MILANO ITALY			FIIN
2017-01-14	2023-12-06	FEBIITM2	XXX	FINECOBANK S.P.A.	PIAZZALE DURANTE FRANCESCO 11 MILANO 20131 ITALY	PIAZZALE DURANTE FRANCESCO 11 MILANO 20131 MILANO ITALY			FIIN
2019-01-06	2021-05-29	FEBLUS31	XXX	FEDERAL BOULEVARD, L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET C/ O CORPORATION TRUST COMPANY WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET C/ O CORPORATION TRUST COMPANY WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2011-06-04	2020-05-21	FEBNINB1	XXX	ITI SECURITIES BROKING LIMITED	LAWRENCE AND MAYO BLDG D.N.ROAD MUMBAI 400001 INDIA	LAWRENCE AND MAYO BLDG D.N.ROAD MAHARASHTRA MUMBAI MUMBAI 400001 INDIA			FIIN
2001-09-01	2017-12-16	FEBOGB21	XXX	FCT EUROPE LTD BUCKINGHAM HOUSE	62-63 QUEEN STREET FLOOR 1 LONDON EC4R 1AF UNITED KINGDOM	DAUNTSEY HOUSE FLOOR 3 4 B FREDERICK'S PLACE LONDON LONDON EC2R 8AB UNITED KINGDOM			FIIN
2001-12-01	2010-07-03	FECMGB21	XXX	FEROX CAPITAL LLP	66 ST. JAMES'S STREET LONDON SW1A 1NE UNITED KINGDOM	66 ST JAMES'S STREET LONDON LONDON SW1A 1NE UNITED KINGDOM			FIIN
2008-12-06	2021-06-17	FECNIE21	XXX	SYNERGY CREDIT UNION LIMITED	27-29 PATRICK STREET FERMOY IRELAND	27-29 PATRICK STREET FERMOY FERMOY IRELAND			FIIN
2006-06-03	2020-05-07	FECOFRP1	XXX	GENERALI VIE	7-9 BLD HAUSSMANN PARIS 75009 FRANCE	11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2012-10-06	2020-06-29	FECPIE21	XXX	FEXCO CORPORATE PAYMENTS UNLIMITED COMPANY	IVERAGH ROAD KILLORGLIN IRELAND	IVERAGH ROAD CO KERRY KILLORGLIN KILLORGLIN IRELAND			FIIN
2008-12-06	2020-05-15	FECUIE21	XXX	ST. FRANCIS' CREDIT UNION LIMITED	DECOMADE LISSYCASEY ENNIS IRELAND	DECOMADE LISSYCASEY ENNIS ENNIS IRELAND			FIIN
2003-03-01	2021-04-01	FEDCRUM1	XXX	COMMERCIAL BANK 'FDB' (LIMITED LIAB COMPANY)	ZEMLEDELCHESKY PEREULOK 14/17 MOSCOW 119121 RUSSIAN FEDERATION	BUILDING 1 ZEMLEDELCHESKY LANE. 14/17 MOSCOW 119121 MOSCOW RUSSIAN FEDERATION			FIIN
2006-12-02	2021-12-04	FEDEIT31	XXX	GBM BANCA S.P.A.	LUNGOTEVERE MICHELANGELO 5 ROMA 00192 ITALY	LUNGOTEVERE MICHELANGELO 5 ROMA 00192 ROMA ITALY			FIIN
2000-03-04	2000-03-04	FEDIUS31	XXX	FEDERATED GLOBAL INVESTMENT MANAGEMENT CORP.	FEDERATED INVESTORS TOWER 1001 LIBERTY AVENUE PITTSBURGH 15222-3779 UNITED STATES OF AMERICA	FEDERATED INVESTORS TOWER 1001 LIBERTY AVENUE PITTSBURGH,PA PITTSBURGH,PA 15222-3779 UNITED STATES OF AMERICA			FIIN
2014-02-01	2018-04-14	FEDRSVS1	XXX	FEDECREDITO DE CV	MACARIO ARMANDO ROSALES ROSA AVENIDA NORTE 23 CALLE PONIENTE Y 16 SAN SALVADOR EL SALVADOR	MACARIO ARMANDO ROSALES ROSA CALLE PONIENTE Y 16 AVENIDA 23 NORTE SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2014-09-06	2020-06-29	FEDSITR1	XXX	FERROVIE DELLO STATO ITALIANE S.P.A.	PIAZZA DELLA CROCE ROSSA 1 ROMA 00161 ITALY	PIAZZA DELLA CROCE ROSSA 1 ROMA 00161 ROMA ITALY			FIIN
2017-06-03	2018-03-24	FEDXAE21	XXX	FEDERAL EXCHANGE	AL HABTOOR BLG SP 1,2 FLOOR GF NAIF ROAD DEIRA DUBAI DUBAI 1038 UNITED ARAB EMIRATES	AL HABTOOR BUILDING SHOP 1 FLOOR GF NAIF ROAD DEIRA DUBAI 1038 DUBAI UNITED ARAB EMIRATES			FIIN
2005-06-04	2018-03-24	FEDXAEA1	XXX	FEDERAL EXCHANGE	AL HABTOOR BLG SP 1,2 FLOOR GF NAIF ROAD DEIRA DUBAI DUBAI 1038 UNITED ARAB EMIRATES	BLDG. OF MOZA BINT AHMED NAIF ROAD DEIRA, AL HABTOUR DUBAI 1038 DUBAI UNITED ARAB EMIRATES			FIIN
2018-11-12	2018-11-12	FEEBMYK1	XXX	FIRST EAST EXPORT BANK (P.L.C)	7616 JALAN JUMIDAR BUYONG LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER, UNIT LVL 13A(1) FINANCIAL PARK LABUAN, JLN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2014-09-06	2014-09-06	FEECITM1	XXX	FCE SPA	VIA BARACCHINI 9 MILANO 20121 ITALY	VIA BARACCHINI 9 MILANO 20121 MILANO ITALY			FIIN
2010-10-02	2010-10-02	FEEFGB21	XXX	FCE BANK PLC	EAGLE WAY BRENTWOOD CM13 3AR UNITED KINGDOM	EAGLE WAY BRENTWOOD BRENTWOOD CM13 3AR UNITED KINGDOM			FIIN
2000-03-04	2026-01-08	FEFAALTR	XXX	PROCREDIT BANK SH. A. ALBANIA	NEAR ASLLAN RUSI SPORTS PALACE STR. DRITAN HOXHA TIRANA 1026 ALBANIA	STR. DRITAN HOXHA NEAR ASLLAN RUSI SPORTS PALACE TIRANA 1026 TIRANA ALBANIA	HEAD OFFICE		FIIN
2012-05-05	2012-05-05	FEFBFRP1	XXX	FEDERATION FRANCAISE DU BATIMENT	33 AVENUE DE KLEBER PARIS 75016 FRANCE	33 AVENUE DE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2018-11-03	2020-04-17	FEFIFR21	ERE	FEDERAL FINANCE	232 RUE GAL. PAULET BREST 29802 97 FRANCE	232 RUE GENERAL PAULET BREST 29200 BREST FRANCE		232 RUE GENERAL PAULET BREST 29200 BREST FRANCE	FIIN
2001-09-01	2020-04-17	FEFIFR21	XXX	FEDERAL FINANCE	232 RUE GAL. PAULET BREST 29802 97 FRANCE	232 RUE GENERAL PAULET BREST 29200 BREST FRANCE			FIIN
1997-09-06	2020-06-01	FEFONOK1	XXX	FEARNLEY SECURITIES AS	GREV WEDELS PLASS 9 OSLO 0107 1158 NORWAY	GREV WEDLSPLASS 9 OSLO 0107 OSLO POB 1158 NORWAY			FIIN
2006-06-03	2020-05-07	FEGAFRP1	XXX	LA BANQUE POSTALE ASSET MANAGEMENT	30 RUE DE LA VICTOIRE PARIS 75009 FRANCE	30 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN

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2007-04-07	2020-06-26	FEGEFR21	XXX	FEDERAL FINANCE GESTION	32 RUE MIRABEAU LE RELECQ KERHUON 29480 FRANCE	32 RUE MIRABEAU LE RELECQ KERHUON 29480 LE RELECQ KERHUON FRANCE			FIIN
2024-06-24	2024-10-26	FEGRIT22	XXX	FEDRIGONI S.P.A.	VIA ENRICO FERMI 13/ F VERONA 37135 ITALY	VIA ENRICO FERMI 13/ F VERONA 37135 VERONA ITALY			FIIN
2009-04-04	2018-03-24	FEHOCY21	XXX	FERVENT HOLDINGS LIMITED	SAVVIDES CENTRE FLAT/ OFFICE 102 FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) CYPRUS	SAVVIDES CENTER FLAT/ OFFICE FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2018-01-06	2018-01-06	FEICTWT1	XXX	FAR EASTERN INTERNATIONAL SECURITIES	7 XINYI ROAD SEC.5 FLOOR 51 TAIPEI 11049 TAIWAN	7 XINYI ROAD SEC.5 FLOOR 51 TAIPEI 11049 TAIPEI TAIWAN			FIIN
2025-05-10	2025-05-10	FEIMUS33	ITP	FIRST EAGLE INVESTMENT MANAGEMENT, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 48 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA		1345 AVENUE OF THE AMERICAS FLOOR 48 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	FIIN
2023-09-09	2023-09-09	FEIMUS33	NPG	FIRST EAGLE INVESTMENT MANAGEMENT, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 48 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA		1345 AVENUE OF THE AMERICAS FLOOR 48 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	FIIN
2021-11-27	2022-02-14	FEIMUS33	XXX	FIRST EAGLE INVESTMENT MANAGEMENT, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 48 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
2006-03-04	2022-02-14	FEINHKHH	XXX	FAR EASTERN INTERNATIONAL BANK, HONG KONG BRANCH	8 QUEEN'S ROAD CENTRAL FLOOR 20 HONG KONG HONG KONG	8 QUEEN'S ROAD CENTRAL FLOOR 20 HONG KONG HONG KONG HONG KONG			FIIN
1998-06-06	2018-12-01	FEINTWTP	001	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	BUSINESS DEPARTMENT	207 SEC.2 DUN HUA S. RD., TAIPEI TAIPEI TAIWAN	FIIN
1997-09-06	2018-01-11	FEINTWTP	002	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	TAIPEI SHIANG YANG BRANCH	1 HSIANG YANG ROAD TAIPEI 100 TAIPEI TAIWAN	FIIN
2001-09-01	2018-01-11	FEINTWTP	003	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	YIHSIEN BRANCH	200-3 KEELUNG ROAD TAIPEI TAIPEI TAIWAN	FIIN
2000-09-02	2018-12-01	FEINTWTP	004	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	TAOYUAN BRANCH	78 NAN HUA TAIPEI TAIPEI TAIWAN	FIIN
1997-03-01	2018-01-11	FEINTWTP	005	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	TAICHUNG KUNGYI BRANCH	367 KUNG YI ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
2000-09-02	2018-12-01	FEINTWTP	006	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	TAINAN BRANCH	2 SEC.2 DON MEN RD.,EAST DIST. TAIPEI TAIPEI TAIWAN	FIIN
1995-07-01	2018-01-11	FEINTWTP	007	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	KAOHSIUNG WU FU BRANCH	83 WU FU 4TH ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1997-03-01	2018-01-11	FEINTWTP	010	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	HSINCHU LINSHEN BRANCH	216 LIN SHEN ROAD HSINCHU HSINCHU TAIWAN	FIIN
1998-03-07	2018-01-11	FEINTWTP	011	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	KAOHSIUNG CHUNGCHENG BRANCH	49 CHUNG CHENG 4TH ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1997-03-01	2018-01-11	FEINTWTP	012	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	TRUST BANKING DEPARTMENT	109 CHUNG CHING SOUTH ROAD SECTION 1 FLOOR 3-4 TAIPEI TAIPEI TAIWAN	FIIN
2001-09-01	2018-01-11	FEINTWTP	019	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	YUNGHO BRANCH	222 FU HO ROAD YUNG HO CITY TAIPEI TAIPEI TAIWAN	FIIN
1997-09-06	2018-01-11	FEINTWTP	023	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	HSINCHU SIENCE BASED INDUSTRIAL PARK BRANCH	11 PARK AVENUE 2 SIENCE BASED INDUSTRIAL PARK FLOOR 3 HSINCHU HSINCHU TAIWAN	FIIN
1996-02-03	2018-01-11	FEINTWTP	027	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	SUNG SHAN BRANCH	171 NANKING EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
1995-07-01	2018-01-11	FEINTWTP	OBU	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	OBU BRANCH	30 CHUNG KING NORTH ROAD FLOOR 2 TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2022-02-14	FEINTWTP	XXX	FAR EASTERN INTERNATIONAL BANK	207 DUNHUA S. RD. SEC.2 FLOOR 27 TAIPEI 10602 TAIWAN	30 CHUNG CHING N. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN			FIIN
2024-09-16	2025-10-25	FEIOESMM	XXX	FINPAY ENTIDAD DE DINERO ELECTRONICO, S.A.	PASEO DE LA CASTELLANA 126 FLOOR 8D MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 126 FLOOR 8D MADRID 28046 MADRID SPAIN			FIIN
2011-06-04	2011-06-04	FEITFRP1	XXX	FERRI INTERMEDIATION	5 RUE MESSINE PARIS 75008 FRANCE	5 RUE MESSINE PARIS 75008 PARIS FRANCE			FIIN
1999-12-04	1999-12-04	FEIVUS31	XXX	FEDERATED INVESTORS	1001 LIBERTY AVENUE PITTSBURGH 15222 UNITED STATES OF AMERICA	1001 LIBERTY AVENUE PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			FIIN
2014-04-05	2024-04-10	FELABZB1	XXX	XFERION LATIN AMERICA S.A.	MAPP STREET 1 BELIZE CITY BELIZE	MAPP STREET 1 BELIZE CITY BELIZE CITY BELIZE			FIIN
2022-12-03	2022-12-03	FELCUS42	XXX	M1 FINANCE LLC	200 NORTH LASALLE STREET SUITE 800 CHICAGO,IL 60601 UNITED STATES OF AMERICA	200 NORTH LASALLE STREET SUITE 800 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	FELSTWT1	XXX	FENG LONG SECURITIES CO LTD	669 SHUI- YUAN ROAD FUNG- YUAN TAICHUNG 40301 TAIWAN	669 SHUI- YUAN ROAD FUNG- YUAN TAICHUNG TAICHUNG TAIWAN			FIIN

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2021-08-07	2023-08-19	FEMAMTMA	DCA	MULTITUDE BANK P.L.C.	THE STRAND 120 ST BUSINESS CENTRE FLOOR 9 GZIRA GZR1027 MALTA	ST BUSINESS CENTRE FLOOR 9 120 THE STRAND GZIRA GZR1027 GZIRA MALTA	TIPS ROUTING FOR SEPA GATEWAY	ST BUSINESS CENTRE FLOOR 9 120 THE STRAND GZIRA GZR1027 GZIRA MALTA	FIIN
2019-07-13	2023-08-19	FEMAMTMA	XXX	MULTITUDE BANK P.L.C.	THE STRAND 120 ST BUSINESS CENTRE FLOOR 9 GZIRA GZR1027 MALTA	ST BUSINESS CENTRE FLOOR 9 120 THE STRAND GZIRA GZR1027 GZIRA MALTA			FIIN
2014-10-04	2025-08-02	FEMAMTMT	XXX	MULTITUDE BANK P.L.C.	THE STRAND 120 ST BUSINESS CENTRE FLOOR 9 GZIRA GZR1027 MALTA	ST BUSINESS CENTRE FLOOR 9 120 THE STRAND GZIRA GZR1027 GZIRA MALTA			FIIN
2001-09-01	2014-04-05	FEMBFRP1	XXX	BANQUE FRANCAISE MUTUALISTE	1 PLACE DES MARSEILLAIS CHARENTON LE PONT 94220 FRANCE	1 PLACE DES MARSEILLAIS CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE			FIIN
1997-12-06	1997-12-06	FEMCGB21	XXX	FELCE MANAGEMENT COMPANY LIMITED	THE LONG HOUSE LANGTON LANE HURSTPIERPOINT BN6 9EZ UNITED KINGDOM	THE LONG HOUSE LANGTON LANE HURSTPIERPOINT HASSOCKS HASSOCKS BN6 9EZ UNITED KINGDOM			FIIN
2022-12-17	2026-01-12	FEMESGSG	XXX	FAR EAST TREASURY PTE. LTD.	FAR EAST PLAZA 14 SCOTTS ROAD, FL 06-01 SINGAPORE 228213 SINGAPORE	FAR EAST PLAZA FLOOR 06-01 14 SCOTTS ROAD SINGAPORE SINGAPORE 228213 SINGAPORE			NFIN
2009-09-05	2009-09-05	FEMFKYK1	XXX	FEROX MASTER FUND LIMITED	GEORGETOWN 309 CAYMAN ISLANDS	GEORGETOWN GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
2014-09-06	2014-09-06	FEMIITM1	XXX	FIERA MILANO SPA	PIAZZALE GIULIO CESARE MILANO 20145 ITALY	PIAZZALE GIULIO CESARE MILANO 20145 MILANO ITALY			FIIN
2026-02-09	2026-02-09	FEMPCA82	XXX	FERMION ELECTRONIC MONEY PLATFORM LIMITED	720-999 WEST BROADWAY VANCOUVER,B.C. V5Z 1K5 CANADA	720-999 WEST BROADWAY VANCOUVER,B.C. VANCOUVER,B.C. V5Z 1K5 CANADA			FIIN
2012-03-03	2017-03-29	FEMUFR21	BDF	BANQUE FRANCAISE MUTUALISTE	1 PLACE DES MARSEILLAIS CHARENTON LE PONT 94220 FRANCE	LE CRISTALIA 56-60 RUE DE LA GLACIERE PARIS 75013 PARIS FRANCE	PAIEMENT TARGET 2	1 PLACE DES MARSEILLAIS CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE	FIIN
2007-08-04	2016-12-03	FEMUFR21	XXX	BANQUE FRANCAISE MUTUALISTE	1 PLACE DES MARSEILLAIS CHARENTON LE PONT 94220 FRANCE	LE CRISTALIA 56-60 RUE DE LA GLACIERE PARIS 75013 PARIS FRANCE			FIIN
2021-06-12	2024-07-01	FEMXMXMT	XXX	FOMENTO ECONOMICO MEXICANO, SAB. DE C.V.	GENERAL ANAYA 601 MONTERREY 64410 MEXICO	GENERAL ANAYA 601 MONTERREY 64410 MONTERREY MEXICO			NFIN
2024-09-07	2025-01-04	FENAPTPP	XXX	FLOENE ENERGIAS, S.A.	RUA TOMAS DA FONSECA TORRE C FLOOR 6 LISBON 1600-209 PORTUGAL	RUA TOMAS DA FONSECA TORRE C FLOOR 6 LISBON 1600-209 LISBON PORTUGAL			NFIN
2017-01-07	2017-01-07	FENCITM1	XXX	FENICIA SPA	PIAZZA CAVOUR 3 MILANO 20121 ITALY	PIAZZA CAVOUR 3 MILANO 20121 MILANO ITALY			NFIN
1998-09-05	2018-01-06	FENGCA61	XXX	FIRST ENERGY CAPITAL	1600 333 7TH AVE CALGARY,ALBERT I2P 2Z1 CANADA	311 6TH AVENUE SW CALGARY CALGARY I2P 2Z1 CANADA			FIIN
1995-05-01	1995-05-01	FENNGB21	XXX	FENNOSCANDIA BANK LTD.	THE OLD DEANERY DEANS COURT LONDON EC4V 5AA UNITED KINGDOM	THE OLD DEANERY DEANS COURT LONDON LONDON EC4V 5AA UNITED KINGDOM			FIIN
1992-12-07	2024-08-10	FENSCOBB	XXX	FINANCIERA DE DESARROLLO NACIONAL S.A.	TORRE B EDIFICIO CARRERA 7 FLOOR 6 CARRERA 7 71-52 SANTA FE DE BOGOTA 110231 COLOMBIA	EDIFICIO CARRERA 7 TORRE B FLOOR 6 CARRERA 7 71-52 BOGOTA 110231 BOGOTA COLOMBIA			FIIN
2007-12-01	2020-04-21	FENTNL21	XXX	BMO ASSET MANAGEMENT NETHERLANDS B.V.	JACHTHAVENWEG 109 K AMSTERDAM 1012 SH NETHERLANDS	JACHTHAVENWEG 109 K AMSTERDAM 1012 SH AMSTERDAM NETHERLANDS			FIIN
2016-02-06	2020-04-21	FENWNL21	XXX	FERRARI N.V.	AMSTERDAM NETHERLANDS	AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2023-05-06	2024-07-01	FEOGGB2L	XXX	FERROGLOBE PLC	5 FLEET PLACE LONDON EC4M 7RD UNITED KINGDOM	5 FLEET PLACE LONDON LONDON EC4M 7RD UNITED KINGDOM			NFIN
2001-09-01	2020-03-20	FEPAGB21	XXX	MH PARTNERS LIMITED	30 IVES STREET LONDON SW3 2ND UNITED KINGDOM	MOREAU HOUSE 116 BROMPTON ROAD LONDON LONDON SW3 1JJ UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	FEPEIT21	XXX	FECS PARTECIPAZIONI S.P.A.	VIA GRAMSCI 20 VERDELLINO 24040 ITALY	VIA GRAMSCI 20 VERDELLINO 24040 VERDELLINO ITALY			NFIN
2017-03-04	2017-03-04	FEPRITR1	XXX	FEDAIA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2012-06-02	2017-12-02	FEPTAU31	XXX	FAIRVIEW EQUITY PARTNERS PTY LTD	90 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	90 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2010-03-06	2010-03-06	FERAIT21	XXX	FERAK SPA	VIA MAZZINI 31/L VICENZA 36100 ITALY	VIA MAZZINI 31/ L VICENZA 36100 VICENZA ITALY			FIIN
2014-09-06	2020-04-22	FERBITM1	XXX	INTEK GROUP S.P.A.	PIAZZA DELLA REPUBBLICA 32 MILANO 20124 ITALY	PIAZZA DELLA REPUBBLICA 32 MILANO 20124 MILANO ITALY			FIIN
2011-10-01	2020-04-14	FERELUL1	XXX	FERRERO TRADING LUX S.A.	2632 RUE DE TREVES SANDWEILER LUXEMBOURG	2632 RUE DE TREVES SANDWEILER SANDWEILER LUXEMBOURG			FIIN
2026-01-17	2026-01-17	FERGUS33	XXX	FERGUSON ENTERPRISES INC.	751 LAKEFRONT COMMONS NEWPORT NEWS,VA 23606 UNITED STATES OF AMERICA	751 LAKEFRONT COMMONS NEWPORT NEWS,VA NEWPORT NEWS,VA 23606 UNITED STATES OF AMERICA			NFIN
2007-05-05	2020-04-17	FERIFRP1	XXX	FERRIGESTION	5 RUE DE MESSINE PARIS 75008 FRANCE	5 RUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN

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2015-05-02	2020-04-22	FERNIT21	XXX	SOCIETA' AGRICOLA FERRARINI S.P.A.	VIA BELLOMBRA 1/4A BOLOGNA 40136 ITALY	VIA BELLOMBRA 1/4A BOLOGNA 40136 BOLOGNA ITALY			FIIN
2010-02-06	2017-12-23	FERRESM1	XXX	FERROVIAL SE SUCURSAL EN ESPANA	C/ PRINCIPE DE VERGARA 135 MADRID 28002 SPAIN	C/ PRINCIPE DE VERGARA 135 MADRID 28002 MADRID SPAIN			NFIN
2020-10-24	2024-07-01	FERRESMA	XXX	FERROVIAL SE SUCURSAL EN ESPANA	C/ PRINCIPE DE VERGARA 135 MADRID 28002 SPAIN	C/ PRINCIPE DE VERGARA 135 MADRID 28002 MADRID SPAIN			NFIN
2023-05-06	2023-05-06	FERTIT21	AMM	FERRETTI SPA	VIA IRMA BANDIERA 62 CATTOLICA 47841 ITALY	VIA IRMA BANDIERA 62 CATTOLICA 47841 CATTOLICA ITALY	BIC SECONDARIO	VIA IRMA BANDIERA 62 CATTOLICA 47841 CATTOLICA ITALY	FIIN
2023-07-01	2023-07-01	FERTIT21	HKO	FERRETTI SPA	VIA IRMA BANDIERA 62 CATTOLICA 47841 ITALY	VIA IRMA BANDIERA 62 CATTOLICA 47841 CATTOLICA ITALY		VIA IRMA BANDIERA 62 CATTOLICA 47841 CATTOLICA ITALY	FIIN
2014-09-06	2014-09-06	FERTIT21	XXX	FERRETTI SPA	VIA IRMA BANDIERA 62 CATTOLICA 47841 ITALY	VIA IRMA BANDIERA 62 CATTOLICA 47841 CATTOLICA ITALY			FIIN
2018-04-07	2018-04-07	FERVIT21	XXX	FERVI S.P.A.	VIA DEL COMMERCIO 81 VIGNOLA 41058 ITALY	VIA DEL COMMERCIO 81 VIGNOLA 41058 VIGNOLA ITALY			NFIN
2003-06-07	2020-06-16	FESCTHB1	XXX	KTB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	CRC TOWER, ALL SEASONS PLACE FLOOR 8 87/2 WIRELESS RD LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE BUILDING 18 FLOOR 39 87/2 WIRELESS ROAD LUMPINI, PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2007-12-01	2020-04-03	FESDNL21	XXX	ALPHABAY CAPITAL B.V.	SPOORDREEF 28 ALMERE 1315 GP NETHERLANDS	SPOORDREEF 28 ALMERE 1315 GP ALMERE NETHERLANDS			FIIN
2002-09-07	2018-03-24	FESECY21	XXX	FENWAY SERVICES LIMITED	ELENION BUILDING FLOOR 6 THEMISTOCLES DERVIS STREET NICOSIA 1066 CYPRUS	ELENION BUILDING FLOOR 6 5 THEMISTOCLES DERVIS STREET NICOSIA (LEFKOSIA) 1066 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2024-01-06	2024-01-06	FESKPLP2	XXX	FENIGE SPOLKA AKCYJNA	38/1 PROMIENNA WARSZAWA 03-672 POLAND	38/1 PROMIENNA WARSZAWA 03-672 WARSZAWA POLAND			FIIN
2014-10-04	2014-10-04	FESRIT21	XXX	FENICE SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2009-12-05	2018-02-03	FESTHKH1	XXX	FEIGENBAUM AND STERN	WING ON CENTRAL BUILDING 1801 226 DES VOEUX RD CENTRAL HONG KONG 1000 HONG KONG	WING ON CENTRAL BUILDING 1801 26 DES VOEUX RD CENTRAL HONG KONG 1000 HONG KONG HONG KONG			FIIN
2010-10-02	2010-10-02	FESVDEF1	CRS	FERI EURORATING SERVICES AG	HAUS AM PARK RATHAUSPLATZ 8-10 BAD HOMBURG 61348 GERMANY	HAUS AM PARK RATHAUSPLATZ 8-10 BAD HOMBURG 61348 BAD HOMBURG GERMANY	CREDIT RATING SERVICES	BAD HOMBURG BAD HOMBURG GERMANY	FIIN
2010-09-04	2010-09-04	FESVDEF1	XXX	FERI EURORATING SERVICES AG	HAUS AM PARK RATHAUSPLATZ 8-10 BAD HOMBURG 61348 GERMANY	HAUS AM PARK RATHAUSPLATZ 8-10 BAD HOMBURG 61348 BAD HOMBURG GERMANY			FIIN
2011-11-05	2024-12-31	FETACHZZ	ISV	CACEIS BANK, MONTROUGE ZURICH BRANCH - SWITZERLAND	BLEICHERWEG 7 ZURICH 8002 SWITZERLAND	BLEICHERWEG 7 ZURICH 8002 ZURICH SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
2011-11-05	2024-12-31	FETACHZZ	SHS	CACEIS BANK, MONTROUGE ZURICH BRANCH - SWITZERLAND	BLEICHERWEG 7 ZURICH 8002 SWITZERLAND	BLEICHERWEG 7 ZURICH 8002 ZURICH SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
2011-04-16	2024-12-31	FETACHZZ	XXX	CACEIS BANK, MONTROUGE ZURICH BRANCH - SWITZERLAND	BLEICHERWEG 7 ZURICH 8002 SWITZERLAND	BLEICHERWEG 7 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2013-01-05	2024-12-28	FETALULL	BEL	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG		14 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
2002-05-11	2024-12-28	FETALULL	BRA	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FETA BRANCHES	14 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
2007-10-06	2024-12-28	FETALULL	DIS	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	GLOBAL FUND PLATFORM	ESCH- SUR- ALZETTE ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
2005-09-03	2024-12-28	FETALULL	ISV	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	INVESTORS SERVICES	14 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
2021-12-04	2024-12-28	FETALULL	REP	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	REAL ESTATE AND PRIVATE EQUITY	14 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
2005-09-03	2024-12-28	FETALULL	SHS	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	SHAREHOLDERS SERVICES	14 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
2020-09-12	2024-12-28	FETALULL	TSY	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	TREASURY FINANCE	14 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG	FIIN
1996-03-02	2024-12-28	FETALULL	XXX	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
1994-06-06	1994-06-06	FETRJES1	XXX	FENCHURCH TRUST LTD.	19 SEATON PLACE ST. HELIER JERSEY	19 SEATON PLACE ST. HELIER ST. HELIER JERSEY			FIIN
2013-07-20	2025-12-27	FEXCIE2D	XXX	FEXCO LIMITED	FEXCO CENTRE IVERAGH ROAD DILLORGLIN V93 WN9T IRELAND	FEXCO CENTRE IVERAGH ROAD KILLORGLIN KILLORGLIN V93 WN9T IRELAND			FIIN
2008-06-28	2022-02-14	FEXEAEAA	XXX	AL FARDAN EXCHANGE LLC	AMIN KHOURI BUILDING LIWA STREET ABU DHABI 498 UNITED ARAB EMIRATES	AMIN KHOURI BUILDING LIWA STREET ABU DHABI 498 ABU DHABI UNITED ARAB EMIRATES			FIIN

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2013-04-13	2022-08-23	FEXMIE2D	XXX	FEXCO MERCHANT SERVICES LIMITED	FEXCO CENTRE IVERAGH ROAD KILLORGLIN V93 WN9T IRELAND	FEXCO CENTRE IVERAGH ROAD KILLORGLIN KILLORGLIN V93 WN9T IRELAND			FIIN
2017-12-02	2017-12-02	FEXONZ21	XXX	FEXCO (NZ) LIMITED	STANWAY BUSINESS PARK FLOOR 2 646 GREAT SOUTH ROAD ELLERSLIE AUCKLAND 1051 NEW ZEALAND	STANWAY BUSINESS PARK FLOOR 2 646 GREAT SOUTH ROAD ELLERSLIE AUCKLAND 1051 AUCKLAND NEW ZEALAND			FIIN
2023-01-07	2025-07-20	FFAAFRP2	XXX	FIFA CLEARING HOUSE SAS	4 RUE ROYALE PARIS 75008 FRANCE	4 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
2025-05-03	2025-07-20	FFAAFRP3	XXX	FIFA CLEARING HOUSE SAS	4 RUE ROYALE PARIS 75008 FRANCE	4 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
2023-12-02	2023-12-02	FFAGJPJ2	XXX	FFG ASSET MANAGEMENT CO., LTD.	1-8-3, OTEMON, CHUO-KU, FUKUOKA-SHI FLOOR 4 FUKUOKA 810-8693 JAPAN	1-8-3, OTEMON, CHUO- KU, FUKUOKA- SHI FLOOR 4 FUKUOKA FUKUOKA 810-8693 JAPAN			FIIN
2024-01-06	2025-12-06	FFAILBBE	DLP	INVESTMENT AND CAPITAL BANK (I AND C) S.A.L	ONE I AND C GATE - MARFAA128 FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT LEBANON	ONE I AND C GATE - MARFAA128 FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT N/ A BEIRUT LEBANON		ONE I AND C GATE - MARFAA128 FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT N/A BEIRUT LEBANON	FIIN
2003-09-06	2025-12-06	FFAILBBE	XXX	INVESTMENT AND CAPITAL BANK (I AND C) S.A.L	ONE I AND C GATE - MARFAA128 FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT LEBANON	ONE I AND C GATE - MARFAA128 FOCH STREET,BEIRUT CENTRAL DISTRICT BEIRUT N/ A BEIRUT LEBANON			FIIN
2014-01-04	2018-04-14	FFAMBGS1	XXX	FFBH ASSET MANAGEMENT	ENOS STREET 2 FLOOR 4 SOFIA 1408 BULGARIA	ENOS STREET 2 FLOOR 4 SOFIA 1408 SOFIA BULGARIA			FIIN
2013-07-13	2022-02-14	FFBCUS3C	XXX	FIRST FINANCIAL BANK	300 HIGH STREET HAMILTON 45011 UNITED STATES OF AMERICA	FIRST FINANCIAL CENTER 255 EAST 5TH STREET CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	FFBEUS51	XXX	FIRST FINANCIAL BANK	12500 EAST BELFORD AVENUE MAILSTOP M18U ENGLEWOOD 80112 UNITED STATES OF AMERICA	12500 EAST BELFORD AVENUE MAILSTOP M18U ENGLEWOOD,CO ENGLEWOOD,CO 80112 UNITED STATES OF AMERICA			FIIN
2009-10-03	2018-04-14	FFBHBGS1	XXX	FIRST FINANCIAL BROKERAGE HOUSE LTD.	ENOS STREET 2 SOFIA 1408 BULGARIA	ENOS STREET 2 SOFIA 1408 SOFIA BULGARIA			FIIN
2015-04-04	2024-05-27	FFBKDEFF	KRN	FIL FONDSBANK GMBH	KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 110663 GERMANY	KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 KRONBERG IM TAUNUS POB 110663 GERMANY		KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 KRONBERG IM TAUNUS POB 110663 GERMANY	FIIN
2013-02-02	2024-05-27	FFBKDEFF	THK	FIL FONDSBANK GMBH	KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 110663 GERMANY	KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 KRONBERG IM TAUNUS POB 110663 GERMANY		KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 KRONBERG IM TAUNUS POB 110663 GERMANY	FIIN
2007-01-06	2024-05-27	FFBKDEFF	XXX	FIL FONDSBANK GMBH	KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 110663 GERMANY	KASTANIENHOEHE 1 KRONBERG IM TAUNUS 61476 KRONBERG IM TAUNUS POB 110663 GERMANY			FIIN
2016-07-02	2024-04-10	FFBRBZB1	XXX	FFIN BROKERAGE SERVICES INC	HUTSON STREET 16 FLOOR 3 BELIZE CITY BELIZE	HUTSON STREET 16 FLOOR 3 BELIZE CITY BELIZE CITY BELIZE			FIIN
2002-06-01	2002-06-01	FFCAUS31	XXX	FORE FRONT CAPITAL ADVISORS, LLC	1818 MARKET STREET SUITE 3750 PHILADELPHIA 19103 UNITED STATES OF AMERICA	1818 MARKET STREET SUITE 3750 PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2013-02-02	2021-06-11	FFCBHNT1	XXX	FOMENTO FINANCIERO, S.A.	EDIFICIO PALIC 804 COLONIA PALMIRA TEGUCIGALPA 00000 HONDURAS	EDIFICIO PALIC 804 COLONIA PALMIRA TEGUCIGALPA 00000 TEGUCIGALPA HONDURAS			FIIN
2008-09-06	2008-09-06	FFCFDEM1	XXX	FCF FOX CORPORATE FINANCE GMBH	BURGSTRASSE 8 MUENCHEN 80331 GERMANY	BURGSTRASSE 8 MUENCHEN 80331 MUENCHEN GERMANY			FIIN
2019-04-06	2019-04-06	FFCSCZP1	XXX	FAS FINANCE COMPANY S.R.O.	BULHARSKA 996/20 PRAGUE 101 00 CZECHIA	BULHARSKA 996/20 PRAGUE 101 00 PRAGUE CZECHIA			FIIN
2017-08-05	2017-08-05	FFCUAU21	XXX	FAMILY FIRST CREDIT UNION LIMITED	1 ORDNANCE AVENUE LITHGOW 2790 AUSTRALIA	1 ORDNANCE AVENUE LITHGOW LITHGOW 2790 AUSTRALIA			FIIN
2024-07-20	2024-10-26	FFEIFRPP	XXX	FLORNOY FERRI S.A.S.	87-89 AVENUE KLEBER FLOOR 3 PARIS 75116 FRANCE	87-89 AVENUE KLEBER FLOOR 3 PARIS 75116 PARIS FRANCE			FIIN
2019-03-02	2019-03-02	FFFXAU21	XXX	FIRMA FOREIGN EXCHANGE CORPORATION	2 BULLETIN PLACE SUITE 8.01 FLOOR 8 SYDNEY 2000 AUSTRALIA	2 BULLETIN PLACE SUITE 8.01 FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2010-05-22	2024-02-16	FFFXCA66	XXX	FIRMA FOREIGN EXCHANGE CORPORATION	EDMONTON CITY CENTRE EAST 10205NW 101 STREET EDMONTON T5J 4H5 CANADA	EDMONTON CITY CENTRE EAST SUITE 400 10205 101 STREET NW EDMONTON EDMONTON T5J 4H5 CANADA			FIIN
2019-02-09	2019-02-09	FFFXGB21	XXX	FIRMA FOREIGN EXCHANGE CORPORATION (UK) LIMITED	25 WORSHIP STREET LONDON EC2A 2DX UNITED KINGDOM	25 WORSHIP STREET LONDON LONDON EC2A 2DX UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	FFFXNZ21	XXX	FIRMA FOREIGN EXCHANGE CORPORATION (NZ) LTD	16 KINGSTON STREET FLOOR 7 AUCKLAND 1010 NEW ZEALAND	16 KINGSTON STREET FLOOR 7 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2023-05-06	2023-05-06	FFHOHKH2	XXX	FORESIGHT FUND (HONG KONG) LIMITED	TWO IFC ROOM 3602- FLOOR 36/ F 8 FINANCE STREET HONG KONG 000000 HONG KONG	TWO IFC ROOM 3602-05 FLOOR 36/F 8 FINANCE STREET HONG KONG 000000 HONG KONG HONG KONG			FIIN

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2024-12-07	2024-12-07	FFHOHKH3	XXX	FORESIGHT FUND (HONG KONG) LIMITED	TWO IFC ROOM 3602- FLOOR 36/ F 8 FINANCE STREET HONG KONG 000000 HONG KONG	TWO IFC ROOM 3602- FLOOR 36/F 8 FINANCE STREET HONG KONG 000000 HONG KONG HONG KONG			FIIN
2017-06-03	2024-02-03	FFHRCNBF	XXX	FUJIAN FUQING HUITONG RURAL COMMERCIAL BANK COMPANY LIMITED	88 FUHE ROAD, YINXI STREET FUQING 350300 CHINA	88 FUHE ROAD, YINXI STREET FUQING 350300 FUQING CHINA			FIIN
2019-07-06	2021-03-18	FFIFUAU2	XXX	THE FIRST FINANCIAL INTERMEDIARY FINANC.COMP.,LLC	16-22 BOHDANA KHMEL'NYTSKOHO KIEV 01030 UKRAINE	16-22 BOHDANA KHMEL'NYTSKOHO KIEV 01030 KIEV UKRAINE			FIIN
2006-06-03	2020-04-20	FFISGRA1	XXX	BETA SECURITIES S.A.	DRAGATSANIOU ST. 6 ATHENS 10559 GREECE	DRAGATSANIOU STREET 6 ATHENS 10559 ATHENS GREECE			FIIN
2016-02-06	2018-03-24	FFIVCY21	XXX	FFINEU INVESTMENTS LIMITED	15 AGLANTZIAS FLOOR 1 NICOSIA (LEFKOSIA) 2108 CYPRUS	15 AGLANTZIAS FLOOR 1 NICOSIA (LEFKOSIA) 2108 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2016-11-05	2016-11-05	FFMAIT21	XXX	FUNIVIE FOLGARIDA MARILLEVA S.P.A.	PIAZZALE FOLGARIDA 30 DIMARO 38025 ITALY	PIAZZALE FOLGARIDA 30 DIMARO 38025 DIMARO ITALY			NFIN
2007-03-31	2022-02-14	FFMCSGSG	XXX	FULLERTON FUND MANAGEMENT COMPANY LTD	3 FRASER STREET SINGAPORE 189352 SINGAPORE	DUO TOWER 09-28 3 FRASER STREET SINGAPORE SINGAPORE 189352 SINGAPORE			FIIN
2015-10-03	2015-10-03	FFMOCH21	XXX	FINGROUP FINANCIAL MANAGEMENT AND CONSULTING SA	VIA CARLO FRASCA 3 LUGANO SWITZERLAND	VIA CARLO FRASCA 3 LUGANO LUGANO SWITZERLAND			FIIN
2016-08-06	2020-04-22	FFNTIT21	XXX	FINE FOODS AND PHARMACEUTICALS N.T.M. S.P.A.	VIA BERLINO 39 VERDELLINO 24040 ITALY	VIA BERLINO 39 VERDELLINO 24040 VERDELLINO ITALY			FIIN
2013-12-07	2013-12-07	FFONNO21	XXX	FORTE FONDSFORVALTNING AS	KJOEPMANNSGATA 32 TRONDHEIM 7011 NORWAY	KJOEPMANNSGATA 32 TRONDHEIM 7011 TRONDHEIM NORWAY			FIIN
2008-11-01	2018-03-29	FFOSZAJJ	XXX	FFO SECURITIES (PTY) LTD	METROPOLITAN BLDG. CNR 14TH AVE AND H. POTGIETER RD. CONSTANTIA PARK JOHANNESBURG 1709 SOUTH AFRICA	METROPOLITAN BUILDING CONSTANTIA PARK CNR. 14TH AVENUE AND HENDRIK POTGIETER RD, WELTEVREDENPARK JOHANNESBURG JOHANNESBURG 1709 SOUTH AFRICA			FIIN
2001-09-01	2020-03-20	FFPAGB21	XXX	STONEHAGE FLEMING ADVISORY LIMITED	37 DOVER STREET LONDON W1X 3RB UNITED KINGDOM	ELY HOUSE 37 DOVER STREET LONDON LONDON W1S 4NJ UNITED KINGDOM			FIIN
2011-01-01	2018-01-13	FFPFFRP1	XXX	FFP	75 AVENUE DE LA GRANDE ARMEE PARIS 75116 FRANCE	75 AVENUE DE LA GRANDE ARMEE PARIS 75116 PARIS FRANCE			FIIN
2012-09-29	2022-02-14	FFRCCNBZ	XXX	FUJIAN FUZHOU RURAL COMMERCIAL BANK COMPANY LIMITED	128 SHUGUANG BRANCH ROAD FLOOR 24 FUZHOU 350000 CHINA	FUZHOU RURAL COMMERCIAL BANK FLOOR 24 128 SHUGUANG BRANCH ROAD FUZHOU 350003 FUZHOU CHINA			FIIN
2022-08-06	2022-08-06	FFSLUS32	XXX	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14806 DETROIT AVE LAKEWOOD,OH 44107 UNITED STATES OF AMERICA	14806 DETROIT AVE LAKEWOOD,OH LAKEWOOD,OH 44107 UNITED STATES OF AMERICA			FIIN
2005-09-03	2014-06-07	FFSMMTM1	XXX	FEXSERV FINANCIAL SERVICES LIMITED	ALPINE HOUSE NAXXAR ROAD SAN GWANN SGN 9032 MALTA	ALPINE HOUSE NAXXAR ROAD SAN GWANN SGN 9032 SAN GWANN MALTA			FIIN
2025-10-04	2025-10-04	FFSOCAT2	XXX	FLOAT FINANCIAL SOLUTIONS INC.	1000-119 SPADINA AVENUE TORONTO M5V 2L1 CANADA	1000-119 SPADINA AVENUE TORONTO TORONTO M5V 2L1 CANADA			FIIN
2017-12-02	2017-12-02	FFSPIN51	XXX	FIRST FUTURES AND STOCKS PVT LTD	NELSON CHAMBERS FLOOR A6 115 NELSON MANICKAM ROAD CHENNAI (MADRAS) 600029 INDIA	NELSON CHAMBERS FLOOR A6 115 NELSON MANICKAM ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600029 INDIA			FIIN
2007-01-06	2007-01-06	FFSTUS41	XXX	FIDUCIARY FINANCIAL SERVICES OF THE SW	12222 MERIT DRIVE SUITE 920 DALLAS 75251 UNITED STATES OF AMERICA	12222 MERIT DRIVE SUITE 920 DALLAS,TX DALLAS,TX 75251 UNITED STATES OF AMERICA			FIIN
2016-05-07	2016-05-07	FFTSSE21	XXX	FOREIGN FINANCE TRUST SWEDEN KB	MINKELBERGET 104 GRANINGE SWEDEN	MINKELBERGET 104 GRANINGE GRANINGE SWEDEN			FIIN
2001-09-01	2020-04-22	FFUBITM1	XXX	DEUTSCHE BANK S.P.A.	VIA MELCHIORRE GIOIA 8 MILANO 20124 ITALY	PIAZZA DEL CALENDARIO 1 MILANO 20124 MILANO ITALY			FIIN
2012-07-07	2022-09-02	FFVBDEF1	BBK	FRANKFURTER VOLKSBANK RHEIN-MAIN EG	BOERSENSTRASSE 7-11 FRANKFURT AM MAIN 60313 GERMANY	GERMANY	BBK PM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-07-07	2022-09-02	FFVBDEF1	DOT	FRANKFURTER VOLKSBANK RHEIN-MAIN EG	BOERSENSTRASSE 7-11 FRANKFURT AM MAIN 60313 GERMANY	GERMANY	BBK DOTATION	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1992-12-07	2022-09-07	FFVBDEFF	XXX	FRANKFURTER VOLKSBANK RHEIN-MAIN EG	BOERSENSTRASSE 7-11 FRANKFURT AM MAIN 60313 GERMANY	BOERSENSTRASSE 7-11 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2022-01-01	2022-01-01	FGAMHKH2	XXX	FULLGOAL ASSET MANAGEMENT (HK) LIMITED	33 DES VOEUX ROAD CENTRAL 33 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG	33 DES VOEUX ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2009-09-05	2009-09-05	FGAOFR21	XXX	FONDS GARANTIE ASSUR OBL DOMMAGES	64 RUE DE FRANCE VINCENNES 94682 FRANCE	64 RUE DE FRANCE VINCENNES 94682 VINCENNES FRANCE			FIIN
2009-02-21	2025-11-15	FGBBFR2M	XXX	BOURBON MARITIME	148 RUE SAINTE MARSEILLE 13007 FRANCE	148 RUE SAINTE MARSEILLE 13007 MARSEILLE FRANCE			NFIN
2006-03-04	2022-12-31	FGBCUS66	XXX	FIRST GENERAL BANK	1744 SOUTH NOGALES STREET ROWLAND HEIGHTS 91748 UNITED STATES OF AMERICA	1744 NOGALES STREET SUITE A ROWLAND HEIGHTS,CA ROWLAND HEIGHTS,CA 91748 UNITED STATES OF AMERICA			FIIN

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2008-07-05	2022-02-14	FGBLLYLT	XXX	FIRST GULF LIBYAN BANK	SIKKA STREET TRIPOLI 81200 LIBYA	SIKKA STREET TRIPOLI 81200 TRIPOLI LIBYA			FIIN
1994-03-07	2022-02-14	FGBMAEAA	XXX	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DISTRICT ABU DHABI 6316 ABU DHABI UNITED ARAB EMIRATES			FIIN
2026-03-07	2026-03-07	FGBMSGSG	CHN	FIRST ABU DHABI BANK PJSC SINGAPORE BRANCH	ASIA SQUARE TOWER 2 12 MARINA VIEW, 28-01 SINGAPORE 018961 SINGAPORE	ASIA SQUARE TOWER 2 28-01 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE	FOR CORP CHANNELS	ASIA SQUARE TOWER 2 28-01 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE	FIIN
2019-03-23	2020-03-17	FGBMSGSG	LAU	FIRST ABU DHABI BANK PJSC SINGAPORE BRANCH	ASIA SQUARE TOWER 2 12 MARINA VIEW, 28-01 SINGAPORE 018961 SINGAPORE	ASIA SQUARE TOWER 2 28-01 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE	LABUAN BRANCH	ASIA SQUARE TOWER 2 28-01 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE	FIIN
2009-03-07	2022-02-14	FGBMSGSG	XXX	FIRST ABU DHABI BANK PJSC SINGAPORE BRANCH	ASIA SQUARE TOWER 2 12 MARINA VIEW, 28-01 SINGAPORE 018961 SINGAPORE	ASIA SQUARE TOWER 2 28-01 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
2011-11-05	2020-06-03	FGCAPTP1	XXX	FUNDO DE GARANTIA DE CREDITO AGRICOLA MUTUO	AV REPUBLICA 57 LISBON 1050-189 PORTUGAL	AV REPUBLICA 57 LISBON 1050-189 LISBON PORTUGAL			FIIN
2008-05-03	2008-05-03	FGCCNZ21	XXX	FGBC LIMITED	412 LAKE ROAD TAKAPUNA NEW ZEALAND	412 LAKE ROAD TAKAPUNA TAKAPUNA NEW ZEALAND			NFIN
2007-11-03	2020-10-23	FGCFDEF1	XXX	ABN AMRO BANK N.V. FRANKFURT BRANCH	ULMENSTR. 23-25 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTR. 23-25 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2010-06-05	2018-03-10	FGCISGS1	XXX	ABN AMRO CLEARING BANK N.V., SINGAPORE BRANCH	63 MARKET STREET 18-01 SINGAPORE 048942 SINGAPORE	63 MARKET STREET 18-01 SINGAPORE SINGAPORE 048942 SINGAPORE			FIIN
2024-10-05	2024-10-05	FGCTAEAD	XXX	FINSTREET GLOBAL CLEARING AND SETTLEMENT LIMITED	AL SARAB TOWER OFFICE 5B FLOOR 9 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL SARAB TOWER OFFICE 5B FLOOR 9 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2006-09-02	2017-12-23	FGDCESM1	XXX	FONDO DE GARANTIA DE DEPOSITOS EN CAJAS DE AHORRO	ALCALA 48 MADRID 28014 SPAIN	CALLE JOSE ORTEGA Y GASSET 22 FLOOR 5 MADRID 28014 MADRID SPAIN			FIIN
2006-09-02	2012-01-07	FGDEESM1	XXX	FONDO DE GARANTIA DE DEPOSITOS DE ENTIDADES DE CREDITO	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN			FIIN
2006-12-02	2006-12-02	FGEDFRP1	XXX	FINANCIERE GEDEL	59 AVENUE VICTOR HUGO PARIS 75116 FRANCE	59 AVENUE VICTOR HUGO PARIS 75116 PARIS FRANCE			FIIN
2007-12-01	2020-04-29	FGESFRP1	001	UBS LA MAISON DE GESTION	68 R DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	68 RUE DU FAUBOURG SAINT-HONORE PARIS 75008 PARIS FRANCE	SIEGE SOCIAL	PARIS PARIS FRANCE	FIIN
2006-06-03	2020-04-29	FGESFRP1	XXX	UBS LA MAISON DE GESTION	68 R DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	68 RUE DU FAUBOURG SAINT-HONORE PARIS 75008 PARIS FRANCE			FIIN
2009-09-05	2020-04-15	FGFEAEA1	XXX	INTEGRATED SECURITIES LLC	BUILDING SH FATIMA TOWERS C2 AL BATEEN ABU DHABI 107077 UNITED ARAB EMIRATES	C2 BUILDING SH FATIMA TOWERS AL BATEEN ABU DHABI 107077 ABU DHABI UNITED ARAB EMIRATES			FIIN
2008-09-06	2021-06-12	FGFSJMK1	XXX	PROVEN WEALTH LIMITED	2 ST. LUCIA CRESCENT KINGSTON 5 JAMAICA	2 ST. LUCIA CRESCENT KINGSTON 5 KINGSTON JAMAICA			FIIN
2014-09-06	2014-09-06	FGGEITG1	XXX	FIGENPA SPA	VIALE BRIGATE PARTIGIANE 6 GENOVA 16129 ITALY	VIALE BRIGATE PARTIGIANE 6 GENOVA 16129 GENOVA ITALY			FIIN
2016-12-03	2016-12-03	FGGLUS41	XXX	THE FIG GROUP, LLC	MERIDIAN PROPERTY MANAGEMENT SUITE 600 FLOOR 6 3131 MCKINNEY AVENUE DALLAS,TX 75204 UNITED STATES OF AMERICA	3131 MCKINNEY AVENUE FLOOR 6 DALLAS,TX DALLAS,TX UNITED STATES OF AMERICA			FIIN
1992-11-05	2021-02-10	FGIBESM1	XXX	BELEGAR INVERSIONES SL	JOSE ORTEGA Y GASSET 2-5 MADRID 28006 SPAIN	JOSE ORTEGA Y GASSET 2C-5 MADRID MADRID SPAIN			FIIN
2019-07-06	2021-03-18	FGIFUA22	XXX	FGI LLC	22 DMYTRA YAVORNYTSKOGO AVENUE DNIPRO 49027 UKRAINE	22 DMYTRA YAVORNYTSKOGO AVENUE DNIPRO 49027 DNIPRO UKRAINE			FIIN
2001-09-01	2017-12-16	FGLBGB21	XXX	FCT GROUP LLC BUCKINGHAM HOUSE	62-63 QUEEN STREET FLOOR 1 LONDON EC4R 1AD UNITED KINGDOM	DAUNTSEY HOUSE FLOOR 3 4 B FREDERICK'S PLACE LONDON LONDON EC2R 8AB UNITED KINGDOM			FIIN
2022-04-02	2022-04-02	FGLCGB22	XXX	FRONTIER GLOBAL CONSULTANTS LTD	WEST ONE 114 WELLINGTON STREET LEEDS LS1 1BA UNITED KINGDOM	WEST ONE FLOOR 3RD 114 WELLINGTON STREET LEEDS LEEDS LS1 1BA UNITED KINGDOM			FIIN
2013-04-06	2022-07-21	FGLIUS33	XXX	FIDELITY AND GUARANTY LIFE INSURA	801 GRAND AVENUE FLOOR 26 DES MOINE 50309 UNITED STATES OF AMERICA	801 GRAND AVENUE FLOOR 26 DES MOINES,IA DES MOINES,IA 50309 UNITED STATES OF AMERICA			FIIN
2016-07-23	2022-07-21	FGLIUS3B	XXX	FIDELITY AND GUARANTY LIFE INSURA	801 GRAND AVENUE FLOOR 26 DES MOINE 50309 UNITED STATES OF AMERICA	801 GRAND AVENUE FLOOR 26 DES MOINES,IA DES MOINES,IA 50309 UNITED STATES OF AMERICA			FIIN
2014-04-05	2020-04-20	FGPLFRP1	XXX	GINKGO COMPARTIMENT PERSONAL LOANS 2013-1	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN

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2025-09-13	2025-09-15	FGPTSGSG	XXX	FINELINE GLOBAL PTE. LTD.	PRIMZ BIZHUB 33 FLOOR 04 21 WOODLANDS CLOSE SINGAPORE 737854 SINGAPORE	PRIMZ BIZHUB 33 FLOOR 04 21 WOODLANDS CLOSE SINGAPORE SINGAPORE 737854 SINGAPORE			NFIN
2014-04-05	2020-04-20	FGSFFRP1	XXX	GINKGO - COMPARTIMENT SALES FINANCE 2012-1	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2014-04-05	2020-04-20	FGSNFRP1	XXX	GINKGO COMPARTIMENT SALES FINANCE 2013-1	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2007-02-03	2018-02-10	FGSPINB1	XXX	FIRST GLOBAL STOCKBROKING PRIVATE LIMITED	19- A RATNAM SQUARE SECTOR VASHI 38/39 NAVI MUMBAI 422703 INDIA	402, 38/39 SURYA KIRAN 19 KASTURBA GANDHI MARG FLOOR 4 NEW DELHI NEW DELHI 400703 INDIA			FIIN
2024-02-03	2024-02-03	FGSSHKH2	XXX	FOCUS GLOBAL SOURCING SERVICES CO., LTD	INFINITUS PLAZA UNIT 3509 FLOOR 35 199 DES VOEUX ROAD SHEUNG WAN 999077 HONG KONG	INFINITUS PLAZA UNIT 3509 FLOOR 35 199 DES VOEUX ROAD SHEUNG WAN 999077 SHEUNG WAN HONG KONG			FIIN
2014-10-04	2024-02-16	FGVCMYKL	XXX	FGV CAPITAL SDN. BHD.	JALAN RAJA LAUT KUALA LUMPUR 50350 MALAYSIA	WISMA FGV EAST FLOOR 20 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			NFIN
2021-03-20	2024-07-01	FGVHMYKL	XXX	FGV HOLDINGS BERHAD	LEVEL 20 EAST, WISMA FGV, JALAN RAJA LAUT KUALA LUMPUR 50350 MALAYSIA	LEVEL 20 EAST, WISMA FGV, JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			NFIN
2016-07-02	2018-01-13	FHBBFRP1	XXX	FINANCIERE HOCHE BAINS LES BAINS	10 PLACE VANDOME PARIS 75001 FRANCE	10 PLACE VANDOME PARIS 75001 PARIS FRANCE			NFIN
1981-09-07	2022-02-14	FHBKUS77	XXX	FIRST HAWAIIAN BANK	999 BISHOP STREET HONOLULU 96813 UNITED STATES OF AMERICA	2339 KAMEHAMEHA HIGHWAY FLOOR 4 HONOLULU,HI HONOLULU,HI 96819 UNITED STATES OF AMERICA			FIIN
2013-03-02	2013-03-02	FHCRJMK1	XXX	FIRST HERITAGE CO-OPERATIVE CREDIT UNION LIMITED	8-10 EUREKA ROAD KINGSTON JAMAICA	8-10 EUREKA ROAD KINGSTON KINGSTON 5 JAMAICA			FIIN
2011-01-01	2018-01-13	FHHAFR21	XXX	FONDATION HANS HARTUNG ANNA- EVA BERGMA	LE CHAMPS DES OLIVIER 173 CHEMIN DU VALBOSQUET ANTIBES 06600 FRANCE	LE CHAMPS DES OLIVIER 173 CHEMIN DU VALBOSQUET ANTIBES 06600 ANTIBES FRANCE			FIIN
2013-10-05	2013-10-05	FHHFDEH1	XXX	FREIE UND HANSESTADT HAMBURG, FINANZBEHOERDE	GAENSEMARKT 36 HAMBURG 20354 GERMANY	GAENSEMARKT 36 HAMBURG 20354 HAMBURG GERMANY			FIIN
1999-06-05	2022-02-14	FHJBHUHB	XXX	TAKAREK JELZALOGBANK NYRT (TAKAREK MORTGAGE BANK CO. PLC)	MAGYAR TUDOSOK KORUTJA 9. G. EP. BUDAPEST 1117 HUNGARY	MAGYAR TUDOSOK KORUTJA 9 G. EP. BUDAPEST BUDAPEST 1117 HUNGARY			FIIN
1995-05-01	2024-07-08	FHNBUS41	XXX	FORT HOOD NATE BANK	137 HOOD ROAD FORT HOOD 76541-7149 UNITED STATES OF AMERICA	BUILDING 137 HOOD ROAD FORT HOOD,TX FORT HOOD,TX 76541-7149 POB 5000 UNITED STATES OF AMERICA			FIIN
2005-09-03	2025-09-17	FHOUAEAD	XXX	FINANCE HOUSE L.L.C.	FH CUBE BUILDING, BLD NO 842 HAZZA BIN ZAYED 1ST ST, AL NAHYAN ABU DHABI 7878 UNITED ARAB EMIRATES	FH CUBE BUILDING BUILDING NUMBER 842 HAZZA BIN ZAYED 1ST ST, AL NAHYAN AL NAHYAN ABU DHABI N/A ABU DHABI UNITED ARAB EMIRATES			FIIN
2021-03-20	2024-05-16	FHPAUS44	XXX	FIRST BANK CHICAGO	FIRST BANK OF HIGHLAND PARK 1835 FIRST STREET HIGHLAND PARK,IL 60035-3101 UNITED STATES OF AMERICA	FIRST BANK OF HIGHLAND PARK 633 SKOKIE BOULEVARD NORTHBROOK,IL NORTHBROOK,IL 60062 UNITED STATES OF AMERICA			FIIN
1999-12-04	2020-06-16	FHSCTWT1	XXX	YUANTA SECURITIES CO., LTD.	4 CHUNG HAIAO W. RD SECTION 1 FLOOR 12 TAIPEI TAIWAN	4 CHUNG HAIAO W. ROAD FLOOR 12 TAIPEI TAIPEI TAIWAN			FIIN
1994-06-06	2020-04-13	FIACCOB1	XXX	COOPERATIVA FINANCIERA DE ANTIOQUIA CFA AGENCIA BOGOTA	CARRERA 13 38-35 BOGOTA COLOMBIA	CARRERA 13 38-35 BOGOTA BOGOTA COLOMBIA			FIIN
2001-12-01	2020-10-07	FIAGGB21	XXX	ALTREE CAPITAL (UK) LTD	39 DEVERE GARDENS SUITE A LONDON W8 5AW UNITED KINGDOM	ONE BERKELEY STREET LONDON LONDON WIJ 8DJ UNITED KINGDOM			FIIN
2008-07-05	2020-04-21	FIAHNL21	XXX	BNP PARIBAS ASSET MANAGEMENT NETHERLANDS NV	HERENGRACHT 595 AMSTERDAM 1017 CE NETHERLANDS	HERENGRACHT 595 AMSTERDAM 1017 CE AMSTERDAM NETHERLANDS			FIIN
2001-09-01	2001-09-01	FIALFR21	XXX	FINALION	LE BAUDRAN 28 VILLA BAUDRAN ARCUEIL 94741 FRANCE	LE BAUDRAN 28 VILLA BAUDRAN ARCUEIL 94741 ARCUEIL CEDEX FRANCE			FIIN
1997-12-06	2021-02-06	FIANGB21	XXX	G H FINANCIALS LTD	VINTERS PLACE FLOOR 5 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	THAMES HOUSE FLOOR 3 68 UPPER THAMES STREET VINTNERS PLACE LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2007-12-01	2007-12-01	FIAPSKB1	XXX	FIMEX CAPITAL O.C.P., A.S.	SUCHE MYTO 1 BRATISLAVA 81103 SLOVAKIA	SUCHE MYTO 1 BRATISLAVA 81103 BRATISLAVA SLOVAKIA			FIIN
2016-03-19	2024-12-05	FIAQMRMR	XXX	BANQUE DE FINANCEMENT ET D'INVESTISSEME	AVENUE ROI FAYCAL ILOT T N 31 NOUAKCHOTT 6082 MAURITANIA	BANQUES DES FINANCEMENTS ISLAMIQUES ANGLE AVENUE BOUDDAH OULD BOUSSEIRY AVENUE ROI FAYCAL ILOT T N 31 NOUAKCHOTT 6082 NOUAKCHOTT MAURITANIA			FIIN
2001-06-02	2021-11-06	FIATGRA1	XXX	FCA BANK G.M.B.H HELLENIC BRANCH	VOULIAGMENIS AVE. 580A ARGYROUPOLI ATHENS 16452 GREECE	VOULIAGMENIS AVE. 580A ARGYROUPOLI ATHENS 16452 ATHENS GREECE			FIIN

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2002-06-01	2020-06-19	FIAVUS51	XXX	CITIGROUP GLOBAL MARKETS INC	ONE SOUTH PINCKNEY SUITE 300 MADISON 53703 UNITED STATES OF AMERICA	1 SOUTH PINCKNEY SUITE 300 MADISON,WI MADISON,WI 53703 UNITED STATES OF AMERICA			FIIN
2019-04-06	2020-12-01	FIAYAU61	XXX	FIFTYONE CAPITAL PTY LTD	105 FORREST STREET UNIT 4 PERTH 6011 AUSTRALIA	105 FORREST STREET UNIT 4 PERTH PERTH 6011 AUSTRALIA			NFIN
1998-12-05	1998-12-05	FIBGEGC1	XXX	FINANCIAL BROKERAGE GROUP	55 GUIZA STREET CAIRO EGYPT	58 EL TAHRIR STREET GIZA GIZA EGYPT			FIIN
1993-06-07	2025-07-20	FIBHBHBM	XXX	ITHMAAR BANK B.S.C.(C)	SEEF TOWER BUILDING 2080 2825 AL SEEF DISTRICT 428 MANAMA 2820 3005 BAHRAIN	ADDAX TOWER SEEF DISTRICT MANAMA MANAMA POB 2820 BAHRAIN			FIIN
1995-09-02	2024-09-06	FIBIBRSP	XXX	BANCO FIBRA S.A	EBT - ELDORADO BUSINESS TOWER FLOOR 14-15 AVENIDA DRA RUTH CARDOSO 8501 SAO PAULO 05425-070 BRAZIL	EBT - ELDORADO BUSINESS TOWER FLOOR 14-15 AVENIDA DRA RUTH CARDOSO 8501 SAO PAULO 05425-070 SAO PAULO BRAZIL			FIIN
2005-07-02	2023-03-14	FIBIKYKY	XXX	BANCO FIBRA S/A - GRAND CAYMAN BRANCH	103 SOUTH CHURCH ST.HARBOUR PLACE FLOOR 5 GEORGETOWN KY1-1108 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH STREET GEORGETOWN KY1-1108 GEORGETOWN POB N-694GT CAYMAN ISLANDS			FIIN
1998-06-06	2025-12-06	FIBKITM1	085	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	FILIALE FIRENZE	VIA DELLA VIGNA NUOVA 2R FIRENZE 50123 FIRENZE ITALY	FIIN
1998-06-06	2025-12-06	FIBKITM1	094	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	FILIALE NAPOLI	VIA DELLA COSTITUZIONE 1 NAPOLI 80143 NAPOLI ITALY	FIIN
2025-12-06	2025-12-06	FIBKITM1	XXX	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY			FIIN
2007-03-03	2023-08-14	FIBKITMM	932	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	NOSTRO ACCOUNTS	MILANO MILANO ITALY	FIIN
2013-10-05	2023-08-14	FIBKITMM	B12	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	DC OP PAY PROC FL REM IT BO	PIAZZA SAN DOMENICO BOLOGNA 40124 BOLOGNA ITALY	FIIN
1970-01-01	2023-08-14	FIBKITMM	INV	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	FOREIGN INVESTORS DEPT.	MILANO MILANO ITALY	FIIN
2009-10-03	2023-08-14	FIBKITMM	K82	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	DC SO BACK OFFICE RETE BOLOGNA	VIA DEL LAVORO 47 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
1970-01-01	2023-08-14	FIBKITMM	MIL	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	MILANO BRANCH	MILANO MILANO ITALY	FIIN
1970-01-01	2023-08-14	FIBKITMM	SEC	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY	SECURITIES DEPT.	MILANO MILANO ITALY	FIIN
1992-06-01	2023-12-06	FIBKITMM	XXX	FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY			FIIN
2005-03-05	2025-11-24	FIBLGMGM	XXX	VISTA BANK (GAMBIA) LIMITED	2 KAIRABA AVENUE, FL. 1 SERREKUNDA, WEST COAST REGION 1997 1997 GAMBIA	2 KAIRABA AVENUE 1ST FLOOR SERREKUNDA N/ A SERREKUNDA POB 1997 GAMBIA			FIIN
2006-08-12	2024-06-15	FIBLGNGN	XXX	VISTA BANK GUINEE SA	IMMEUBLE ZEIN FLOOR 8 COMMUNE DE KALOUM CONAKRY 557 GUINEA	IMMEUBLE ZEIN FLOOR 8 COMMUNE DE KALOUM CONAKRY 557 CONAKRY GUINEA			FIIN
2019-07-06	2021-03-18	FIBMUAU2	XXX	FINASTA, LIMITED LIABILITY COMPANY	28 HLYBOCHYTSKA KIEV 04050 UKRAINE	28 HLYBOCHYTSKA KIEV 04050 KIEV UKRAINE			FIIN
1994-12-03	2021-06-16	FIBUCHZ1	XXX	FINANZHAUS BURKLE AND CO NACHFOLGER DR. G. HORCH AND CO	MORGARTENSTRASSE 6 ZURICH 8004 SWITZERLAND	BADENERSTRASSE 15 ZURICH 8004 ZURICH SWITZERLAND			FIIN
1998-06-06	2025-02-26	FIBXUAUK	XXX	JOINT STOCK COMPANY 'FIRST INVESTMENT BANK'	1,HALYTSKA SQR. KYIV 01135 UKRAINE	1 HALYTSKA SQR. KYIV 01135 KYIV UKRAINE			FIIN
1992-11-05	2024-07-10	FICBBSN1	0N2	FINANCE CORPORATION OF BAHAMAS LTD.	MAIN BRANCH PO BOX N-3038 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	MAIN BRANCH SHIRLEY AND CHARLOTTE STREETS NASSAU NASSAU POB N-3038 BAHAMAS	PALMDALE BRANCH	PALMDALE BRANCH ROSETTA AND PATTON STREETS NASSAU NASSAU POB SS-6722 BAHAMAS	FIIN
1992-11-05	2024-07-10	FICBBSN1	0N3	FINANCE CORPORATION OF BAHAMAS LTD.	MAIN BRANCH PO BOX N-3038 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	MAIN BRANCH SHIRLEY AND CHARLOTTE STREETS NASSAU NASSAU POB N-3038 BAHAMAS	ROBINSON ROAD BRANCH	ROBINSON ROAD AND KEY WEST STREET NASSAU NASSAU POB N-3038 BAHAMAS	FIIN
1992-11-05	2024-07-10	FICBBSN1	0N4	FINANCE CORPORATION OF BAHAMAS LTD.	MAIN BRANCH PO BOX N-3038 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	MAIN BRANCH SHIRLEY AND CHARLOTTE STREETS NASSAU NASSAU POB N-3038 BAHAMAS	FREEPORT BRANCH	REGENT CENTRE FREEPORT FREEPORT POB F-40029 BAHAMAS	FIIN
1992-11-05	2024-07-10	FICBBSN1	XXX	FINANCE CORPORATION OF BAHAMAS LTD.	MAIN BRANCH PO BOX N-3038 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	MAIN BRANCH SHIRLEY AND CHARLOTTE STREETS NASSAU NASSAU POB N-3038 BAHAMAS	MAIN BRANCH		FIIN
1997-03-01	2020-06-03	FICCPTP1	XXX	PATRIS CORRETORA S.A.	RUA CASTILHO 44 - 4 LISBON 1250-071 PORTUGAL	RUA CASTILHO 44 FLOOR 4 LISBON 1250-071 LISBON PORTUGAL			FIIN
1995-09-02	1995-09-02	FICEPHM1	XXX	FIRST INTEGRATED CAPITAL SECURITIES INC	CITYLAND 10 FLOOR 5 DE LA COSTA COR. AYALA AVENUE METRO MANILA 1286 PHILIPPINES	TOWER I AND EXCHANGE UNITS 1211-1212 AYALA AVE. COR. PASEO DE ROXAS METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2001-09-01	2001-09-01	FICFFR21	XXX	FIAT CREDIT FRANCE	6 RUE NICOLAS COPERNIC TRAPPES 78190 FRANCE	6 RUE NICOLAS COPERNIC TRAPPES 78190 TRAPPES FRANCE			FIIN
2001-09-01	2001-09-01	FICLFRP1	XXX	FINANCIERE INTERREGION CREDIT IMMOBILIER	59 RUE DE PROVENCE PARIS 75009 FRANCE	59 RUE DE PROVENCE PARIS 75009 PARIS FRANCE			FIIN

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1994-09-05	1994-09-05	FICMUS31	XXX	FIDELITY CAPITAL MARKETS	82 DEVONSHIRE STREET L3B BOSTON 02109 UNITED STATES OF AMERICA	82 DEVONSHIRE STREET L3B BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2000-06-03	2025-12-13	FICOUS44	XXX	SYNOVUS BANK	SYNOVUS PLACE, 33 W 14TH ST. COLUMBUS 31901 UNITED STATES OF AMERICA	SYNOVUS PLACE 33 W 14TH ST. COLUMBUS,GA COLUMBUS,GA 31901 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	FICPUS31	XXX	T.H. FITZGERALD AND COMPANY	HOPSON BUILDING 180 CHURCH ST. NAUGATUCK 06770 UNITED STATES OF AMERICA	HOPSON BUILDING 180 CHURCH STREET NAUGATUCK,CT NAUGATUCK,CT 06770 UNITED STATES OF AMERICA			FIIN
2002-12-07	2021-05-26	FICQNZ21	XXX	JARDEN SECURITIES LIMITED	CULTEX TOWER 282-292 LAMBTON QUAY WELLINGTON 3394 NEW ZEALAND	CULTEX TOWER FLOOR 10 282-292 LAMBTON QUAY WELLINGTON WELLINGTON POB 3394 NEW ZEALAND			FIIN
2001-12-01	2024-05-25	FICUITTT	XXX	SANTANDER CONSUMER BANK SPA	CORSO MASSIMO D'AZEGLIO, 33/ E PALAZZO SANTANDER TORINO 10126 ITALY	PALAZZO SANTANDER CORSO MASSIMO D'AZEGLIO 33/ E TORINO 10126 TORINO ITALY			FIIN
2016-03-26	2024-02-16	FICWUS33	XXX	FIRST COMMONWEALTH BANK	601 PHILADELPHIA STREET INDIANA 15701 UNITED STATES OF AMERICA	601 PHILADELPHIA STREET INDIANA,PA INDIANA,PA 15701 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	FICYKYK1	XXX	FIDELTIY BANK (CAYMAN) LIMITED	FIDELITY FINANCIAL CENTRE 36A DR ROYS DRIVE 914 GRAND CAYMAN KY1-1103 CAYMAN ISLANDS	FIDELITY FINANCIAL CENTRE 36A DR ROYS DRIVE 914 GRAND CAYMAN KY1-1103 GRAND CAYMAN CAYMAN ISLANDS			FIIN
1992-11-05	1992-11-05	FIDDCAM1	XXX	FIDUCIE DESJARDINS	1 COMPLEXE DESJARDINS MONTREAL, QUEBEC H5B 1E4 CANADA	1 COMPLEXE DESJARDINS MONTREAL MONTREAL H5B 1E4 CANADA			FIIN
2024-05-11	2024-05-11	FIDEPTP2	XXX	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	LARGO DO CALHARIZ, 30 LISBOA 1200-086 PORTUGAL	LARGO DO CALHARIZ, 30 LISBON 1200-086 LISBON PORTUGAL			FIIN
2007-04-07	2007-04-07	FIDGFRP1	XXX	FIDES GESTION S.A.	19 RUE LA BOETIE PARIS 75008 FRANCE	19 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2017-04-15	2022-02-14	FIDHCHGG	XXX	FIDURHONE S.A.	RUE MUZY 8 GENEVA 1207 SWITZERLAND	RUE MUZY 8 GENEVA 1207 GENEVA SWITZERLAND			FIIN
1970-01-01	2024-04-20	FIDIGB21	XXX	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	WINDMILL COURT FLOOR 1 MILLFIELD LANE TADWORTH TADWORTH KT20 6RP UNITED KINGDOM			FIIN
2022-04-02	2024-04-20	FIDIGB22	APP	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	ASIA PACIFIC PAYMENTS	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2016-01-16	2024-04-20	FIDIGB22	CBU	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	STANDARD PAYMENTS	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2024-06-01	2024-06-01	FIDIGB22	CFP	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	CORE FINANCE PRODUCT	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2015-10-17	2024-04-20	FIDIGB22	EMX	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM		BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2019-06-01	2024-04-20	FIDIGB22	FAC	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIL FUND ACCOUNTING	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2020-04-04	2024-04-20	FIDIGB22	FID	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM		BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2019-12-07	2024-04-20	FIDIGB22	IAT	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM		BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2017-05-06	2024-04-20	FIDIGB22	ILF	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	ILF PAYMENTS	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2018-09-29	2024-04-20	FIDIGB22	PRO	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	YARDI PROPERTY	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2008-05-03	2024-04-20	FIDIGB22	SET	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIDELITY SETTLEMENT	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN

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2020-10-24	2024-04-20	FIDIGB22	SHS	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	SHAREHOLDER SERVICES	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2019-03-02	2024-04-20	FIDIGB22	SON	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	SONATA PAYMENTS	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2015-02-07	2024-04-20	FIDIGB22	TRE	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	TMS	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2024-06-01	2024-06-01	FIDIGB22	WIP	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	WORKPLACE INVESTING	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2001-09-01	2024-04-20	FIDIGB22	XXX	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM			FIIN
2024-04-10	2024-04-20	FIDIGB22	ZIL	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM		BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH TADWORTH KT20 6RP UNITED KINGDOM	FIIN
2018-02-03	2024-04-20	FIDIGB41	XXX	FIL INVESTMENTS INTERNATIONAL	BEECHGATE - LOWER KINGSWOOD MILLFIELD LANE, KINGSWOOD FIELDS TADWORTH KT20 6RP UNITED KINGDOM	MILLFIELD LANE KINGSWOOD FIELDS TADWORTH TADWORTH KT20 6RP UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	FIDIJPJ1	XXX	FIL INVESTMENTS (JAPAN) LIMITED	3-1 TORANOMON 4- CHOME MINATO- KU TOKYO 105-6019 JAPAN	SHIROYAMA TRUST TOWER 4-3-1 TORANOMON MINATO- KU TOKYO TOKYO 105-6019 JAPAN			FIIN
2003-09-06	2018-01-08	FIDITWT1	XXX	FIDELITY INVESTMENTS SECURITIES TAIWAN LTD	TAIPEI METRO FLOOR 15 207 TUN-HWA S RD SECTION 2 TAIPEI, TAIWAN TAIWAN	TAIPEI METRO FLOOR 15 207 TUN HUA S. RD 207, TUN HUA S. RD.,SEC. 2 TAIPEI 106 TAIPEI TAIWAN			FIIN
2007-01-06	2018-01-06	FIDKRU21	XXX	FIRST DORTRANSBANK	OKTYABRSKIY PR. 24 KIROV 610006 RUSSIAN FEDERATION	OKTYABRSKIY PR. 24 KIROV 610006 KIROV RUSSIAN FEDERATION			FIIN
2012-11-03	2020-03-07	FIDMIT31	XXX	FINDOMESTIC BANCA S.P.A.	VIA JACOPO DA DIACCETO 48 FIRENZE 50129 ITALY	VIA JACOPO DA DIACCETO 48 FIRENZE 50123 FIRENZE ITALY			FIIN
2018-03-05	2022-02-14	FIDMIT3F	XXX	FINDOMESTIC BANCA S.P.A.	VIA JACOPO DA DIACCETO 48 FIRENZE 50129 ITALY	VIA JACOPO DA DIACCETO 48 FIRENZE 50129 FIRENZE ITALY			FIIN
2019-05-18	2024-04-10	FIDQUS33	FCC	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET FLOOR ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2006-04-01	2023-02-05	FIDQUS33	XXX	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2011-06-25	2023-02-05	FIDQUS3A	XXX	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2015-08-01	2023-02-05	FIDQUS3B	CAC	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2026-01-24	2026-01-24	FIDQUS3B	CAP	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2006-06-03	2023-02-05	FIDQUS3B	CFO	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	CASH AND FUNDS OVERSIGHT OPERATIONS	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2019-11-09	2024-04-10	FIDQUS3B	CHB	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET FLOOR ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-04-10	FIDQUS3B	DLR	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET FLOOR ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2012-05-05	2023-02-05	FIDQUS3B	DTH	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2021-07-10	2024-04-10	FIDQUS3B	ETF	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET FLOOR ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2019-06-29	2024-04-10	FIDQUS3B	GCA	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET FLOOR ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2012-06-02	2023-02-05	FIDQUS3B	INV	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2023-02-05	FIDQUS3B	OPT	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	OPTIONS TRADES	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN

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2014-05-03	2023-02-05	FIDQUS3B	PMT	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	PAYMENT HUB	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2017-07-15	2024-04-10	FIDQUS3B	RCN	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET FLOOR ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2011-10-01	2023-02-05	FIDQUS3B	TRE	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FMR CORPORATE TREASURY	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
1994-06-06	2023-02-05	FIDQUS3B	XXX	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2014-11-01	2023-02-05	FIDQUS3F	XXX	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2006-09-09	2023-02-05	FIDQUS3P	XXX	FIDELITY SERVICE COMPANY, INC.	245 SUMMER STREET, C/O CORPORATE LEGAL FLOOR ZW9A BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET ZW9A BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2003-09-06	2025-11-11	FIDRLBB1	XXX	FIDUS SAL	RIAD EL SOLH ST.,2F,SEHNAOUI BLDG BEIRUT 2011-5206 11-332 LEBANON	SEHNAUOUI BUILDING FLOOR 2 RIAD EL SOLH STREET BEIRUT BEIRUT POB 11-332 LEBANON			FIIN
2010-07-17	2025-11-15	FIDRLBBX	XXX	FIDUS SAL	RIAD EL SOLH ST.,2F,SEHNAOUI BLDG BEIRUT 2011-5206 11-332 LEBANON	SEHNAOUI BUILDING FLOOR 2 RIAD EL SOLH STREET BEIRUT 2011-5206 BEIRUT POB 11-332 LEBANON			FIIN
2004-06-05	2004-06-05	FIDSESM1	XXX	FIDENTIIS EQUITIES SV SA	VELAZQUEZ 140 FLOOR 2 MADRID 28006 SPAIN	CALLE VELAZQUEZ 140 FLOOR 2 MADRID 28006 MADRID SPAIN			FIIN
2001-09-01	2022-02-14	FIDTNGLA	XXX	FIDELITY BANK PLC	2 KOFO ABAYOMI STREET FIDELITY PLACE LAGOS, VICTORIA ISLAND NIGERIA	2 KOFO ABAYOMI STREET FIDELITY PLACE LAGOS LAGOS NIGERIA			FIIN
1996-06-01	2020-04-30	FIDUITM1	XXX	UNICREDIT, SOCIETA' PER AZIONI	VIA TORTONA 33 MILANO 20144 ITALY	VIA TORTONA 33 MILANO 20144 MILANO ITALY			FIIN
2009-06-13	2024-05-16	FIEBUS3A	XXX	FIRST IC BANK	5593 BUFORD HWY. DORAVILLE 30340-1225 UNITED STATES OF AMERICA	5593 BUFORD HWY DORAVILLE,GA DORAVILLE,GA 30340 UNITED STATES OF AMERICA			FIIN
2015-09-05	2015-09-05	FIEDITR1	XXX	FONDO INTERBANCARIO DI TUTELA DEI DEPOSITI	VIA DEL PLEBISCITO 102 FLOOR 3 ROMA 00186 ITALY	VIA DEL PLEBISCITO 102 FLOOR 3 ROMA 00186 ROMA ITALY			FIIN
2007-10-06	2018-03-17	FIEFROB1	XXX	S.S.I.F. VIENNA INVESTMENT TRUST S.A.	ALEEA ALEXANDRU 48 SECTOR 1 BUCHAREST 00000 ROMANIA	ALEEA ALEXANDRU 48 SECTOR 1. FLOOR 3 BUCHAREST BUCHAREST ROMANIA			FIIN
1997-03-01	2023-04-13	FIEGEGCX	ALX	FAISAL ISLAMIC BANK OF EGYPT	3 26JULY STREET CAIRO 11511 2446 EGYPT	3, 26JULY STREET CAIRO 11511 CAIRO POB 2446 EGYPT	ALEXANDRIA BRANCH	7 VICTOR BASILY STREET EL AZARETA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1998-04-04	2023-04-13	FIEGEGCX	CAI	FAISAL ISLAMIC BANK OF EGYPT	3 26JULY STREET CAIRO 11511 2446 EGYPT	3, 26JULY STREET CAIRO 11511 CAIRO POB 2446 EGYPT		1113 CORNISH EL NILE CAIRO 11511 CAIRO POB 2446 EGYPT	FIIN
2003-12-06	2023-04-13	FIEGEGCX	ITD	FAISAL ISLAMIC BANK OF EGYPT	3 26JULY STREET CAIRO 11511 2446 EGYPT	3, 26JULY STREET CAIRO 11511 CAIRO POB 2446 EGYPT	INTERNATIONAL DIVISION	149 TAHRIR STREET DOKKI SQUARE GIZA GIZA EGYPT	FIIN
2002-10-12	2023-04-13	FIEGEGCX	MAI	FAISAL ISLAMIC BANK OF EGYPT	3 26JULY STREET CAIRO 11511 2446 EGYPT	3, 26JULY STREET CAIRO 11511 CAIRO POB 2446 EGYPT		149 TAHRIR STREET DOKKI GIZA GIZA EGYPT	FIIN
1994-12-03	2023-04-13	FIEGEGCX	XXX	FAISAL ISLAMIC BANK OF EGYPT	3 26JULY STREET CAIRO 11511 2446 EGYPT	3, 26JULY STREET CAIRO 11511 CAIRO POB 2446 EGYPT			FIIN
2006-06-03	2018-01-13	FIEHFRP1	XXX	FINANCIERE DE L' ECHIQUIER	53 AVENUE D'IENA PARIS 75116 FRANCE	53 AVENUE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2002-06-01	2020-06-19	FIEKUS61	XXX	WELLS FARGO SECURITIES, LLC	600 CALIFORNIA STREET SUITE 1700 SAN FRANCISCO 94108 UNITED STATES OF AMERICA	600 CALIFORNIA STREET SUITE 1700 SAN FRANCISCO,CA SAN FRANCISCO,CA 94108 UNITED STATES OF AMERICA			FIIN
1998-12-05	1998-12-05	FIEPGB21	XXX	FIRST EQUITY LIMITED (PRINCIPAL)	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	SALISBURY HOUSE LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	FIEQGB21	XXX	FIRST EQUITY LTD	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	SALISBURY HOUSE LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
2003-06-07	2021-01-13	FIEUTHB1	XXX	FINANSA SECURITIES COMPANY LIMITED	TISCO TOWER FLOOR 8 48/14-15 NORTH SATHORN ROAD BANGKOK 10500 THAILAND	TISCO TOWER- AMARIN TOWER FLOOR 20 496-502 PLOENCHIT RD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2008-05-03	2018-01-06	FIEVRUM1	XXX	FINNET-SERVICE LTD	SHMITOVSKY PROEZD 16 BLD.1 MOSCOW 123100 RUSSIAN FEDERATION	BUILDING 4 SEREBRYANICHESKIY PER 2/5/1 MOSCOW 109028 MOSCOW RUSSIAN FEDERATION			FIIN
2011-12-03	2018-04-21	FIEWSE21	XXX	FAIR INVESTMENTS SWEDEN AB	VENDEVAEGEN 15 DJURSHOLM 018260 SWEDEN	VENDEVAEGEN 15 DJURSHOLM 182 60 DJURSHOLM SWEDEN			FIIN
2006-12-02	2020-05-07	FIEYFRP1	XXX	AURIS GESTION	39 AVE PIERRE 1ER DE SERBIE PARIS 75008 FRANCE	39 AVENUE PIERRE 1ER DE SERBIE PARIS 75008 PARIS FRANCE			FIIN
2024-01-06	2024-07-12	FIFBFOTX	KON	P/F FOROYA BANKI	5 OKNARVEGUR TORSHAVN 110 3048 FAROE ISLANDS	5 OKNARVEGUR TORSHAVN 110 TORSHAVN POB 3048 FAROE ISLANDS	KONTANTDEPOT	5 OKNARVEGUR TORSHAVN 110 TORSHAVN POB 3048 FAROE ISLANDS	FIIN

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1988-09-19	2025-09-06	FIFBFOTX	XXX	P/F FOROYA BANKI	5 OKNARVEGUR TORSHAVN 110 3048 FAROE ISLANDS	5 OKNARVEGUR TORSHAVN 110 TORSHAVN POB 3048 FAROE ISLANDS			FIIN
2014-05-03	2014-05-03	FIFDFIH1	XXX	TF BANK AB, FILIAL FINLAND	KAISANIEMENKATU 4 A HELSINKI 00100 FINLAND	KAISANIEMENKATU 4 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2013-02-02	2013-02-02	FIFEGB21	XXX	FIDELITY FINANCE LTD	3/5 EARLS AVENUE FOLKESTONE CT202HR UNITED KINGDOM	3/5 EARLS AVENUE FOLKESTONE FOLKESTONE CT202HR UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	FIFFFRP1	XXX	FINIFAC	26 AVENUE DE L'OPERA PARIS 75001 FRANCE	26 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2013-03-02	2013-03-02	FIFHHNT1	XXX	FINANCIERA FINCA HONDURAS	AV. LAS MINITAS TEGUCIGALPA 00000 HONDURAS	AV. LAS MINITAS FCO. MORAZAN TEGUCIGALPA 00000 TEGUCIGALPA HONDURAS			FIIN
2002-06-01	2002-06-01	FIFIUS31	XXX	FIRST FIDUCIARY	ONE CLEVELAND CENTER SUITE 2450 1375 EAST 9TH STREET CLEVELAND 44114 UNITED STATES OF AMERICA	ONE CLEVELAND CENTER SUITE 2450 1375 EAST 9TH STREET CLEVELAND,OH CLEVELAND,OH 44114 UNITED STATES OF AMERICA			FIIN
1997-06-07	2020-04-22	FIFOITR1	XXX	FIDEURAM INVESTIMENTI - SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	VIA ENNIO QUIRINO VISCONTI 80 ROMA 00193 ITALY	VIA ENNIO QUIRINO VISCONTI 80 ROMA 00193 ROMA ITALY			FIIN
2025-04-05	2025-04-05	FIFPCA82	XXX	FINFLARE PAYMENTS LTD	1771 ROBSON STREET VANCOUVER,B.C. V6G 3B7 CANADA	1771 ROBSON STREET VANCOUVER,B.C. VANCOUVER,B.C. V6G 3B7 CANADA			FIIN
2009-09-05	2009-09-05	FIFRUS31	XXX	FINANCIAL INFORMATION, INC.	1 CRAGWOOD ROAD FLOOR 2 SOUTH PLAINFIELD 07080 UNITED STATES OF AMERICA	1 CRAGWOOD ROAD FLOOR 2 SOUTH PLAINFIELD,NJ SOUTH PLAINFIELD,NJ 07080 UNITED STATES OF AMERICA			FIIN
2018-12-01	2018-12-01	FIFVGB21	XXX	FIRE FINANCIAL SERVICES LIMITED	THE RISE 41 LUKE STREET LONDON EC2A 4DP UNITED KINGDOM	41 LUKE STREET LONDON LONDON EC2A 4DP UNITED KINGDOM			FIIN
2005-06-04	2018-04-14	FIGAGTG1	XXX	FINANCIERA GUATEMALTECA S.A.	11-50 1A AVENIDA ZONA 10 GUATEMALA GUATEMALA	11-49 AVENIDA REFORMA ZONA 10 GUATEMALA GUATEMALA GUATEMALA			FIIN
1996-03-02	2017-12-16	FIGBGB21	XXX	FINANCIAL AND GENERAL BANK PLC	13 LOWNDES STREET LONDON SW1X 9AX UNITED KINGDOM	25 A MOTCOMB STREET LONDON LONDON SW1X 8JU UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	FIGGIT21	XXX	FINTEL ENERGIA GROUP SPA	VIA E. FERMI 19 POLLENZA 62010 ITALY	VIA E. FERMI 19 POLLENZA 62010 POLLENZA ITALY			FIIN
2025-03-22	2025-12-06	FIGHLULL	XXX	FINERGE GLOBAL HOLDING, S.A R.L.	8A BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	8A BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG LUXEMBOURG			NFIN
2006-09-02	2020-04-29	FIGIFRP1	XXX	IMMOVALOR GESTION	68 R DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	68 R DU FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE			FIIN
1998-09-05	2020-05-06	FIGKITM1	XXX	FIDEURAM INVESTIMENTI SGR S.P.A.	PIAZZA ERCULEA 9 MILANO 20122 ITALY	PIAZZA ERCULEA 9 MILANO 20122 MILANO ITALY			FIIN
2000-06-03	2000-06-03	FIGLGB21	XXX	FIRST GLOBAL (UK) LTD.	RIVINGTON HOUSE 82 GREAT EASTERN STREET LONDON EC2A 3JL UNITED KINGDOM	THE COBALT BUILDING 19-20 NOEL STREET LONDON LONDON W1F 8GW UNITED KINGDOM			FIIN
2025-05-03	2025-05-03	FIGMCH22	XXX	FIAT201 GMBH	BOESCH 106 HUENENBERG 6331 SWITZERLAND	BOESCH 106 HUENENBERG 6331 HUENENBERG SWITZERLAND			FIIN
2006-06-03	2020-05-07	FIGPFRP1	XXX	BNP PARIBAS ASSET MANAGEMENT FRANCE	23 RUE AMIRAL D'ESTAING PARIS 75116 FRANCE	23 RUE DE L'AMIRAL D'ESTAING PARIS 75116 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	FIGTFRP1	XXX	FINANCE ET GESTION SA	5 AVENUE KLEBER PARIS 75116 FRANCE	5 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2012-10-06	2020-05-07	FIGVFR21	XXX	FINANCE SA	13 RUE AUBER PARIS 75009 FRANCE	13 RUE AUBER PARIS 75009 PARIS FRANCE			FIIN
2011-01-01	2011-01-01	FIGYFIH1	XXX	FINLANDIA GROUP OYJ	ALEKSANTERINKATU 44 HELSINKI 00100 FINLAND	ALEKSANTERINKATU 44 HELSINKI 00100 HELSINKI FINLAND			FIIN
2023-12-02	2023-12-02	FIHBKRS2	XXX	U FINTECH HUB INC.	TEHERAN-RO207 FLOOR 14 SEOUL 06141 KOREA, REPUBLIC OF	TEHERAN- RO207 FLOOR 14 SEOUL 06141 SEOUL KOREA, REPUBLIC OF			FIIN
2014-09-06	2014-09-06	FIHCIT21	XXX	FILIPPO FOCHI SPA	VIA PORTANOVA 3 BOLOGNA 40123 ITALY	VIA PORTANOVA 3 BOLOGNA 40123 BOLOGNA ITALY			FIIN
2017-05-06	2021-04-01	FIHDRU51	XXX	LIMITED LIABILITY COMPANY 'MORTGAGE AGENT FINANCIAL HOLDING DOMINION'	DOMINION 2A FLOOR 5 STANCHIONNAY 28 NOVOSIBIRSK 630112 RUSSIAN FEDERATION	DOMINION 2A FLOOR 5 STANCHIONNAY 28 NOVOSIBIRSK 630112 NOVOSIBIRSK RUSSIAN FEDERATION			NFIN
2021-05-01	2024-09-28	FIHGBMHM	XXX	FIDELIS INSURANCE HOLDINGS LIMITED	WELLESLEY HOUSE SOUTH 90 PITTS BAY ROAD PEMBROKE HM08 BERMUDA	WELLESLEY HOUSE SOUTH 90 PITTS BAY ROAD PEMBROKE HM08 PEMBROKE BERMUDA			FIIN
2008-04-05	2020-04-09	FIHHLT21	XXX	UAB DEKNORO PREKYBA	SMOLENSKO 10 VILNIUS 03201 LITHUANIA	SMOLENSKO 10 VILNIUS 03201 VILNIUS LITHUANIA			FIIN
2025-09-06	2025-09-06	FIHKHKH2	XXX	JD FINTECH INSIGHT (HONGKONG) LIMITED	JARDINE HOUSE FLOOR 3614-19 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	JARDINE HOUSE FLOOR 3614-19 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

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2016-05-07	2020-10-22	FIHLUS31	XXX	FINANCIAL TECHNOLOGIES SOLUTIONS LIMITED LIABILITY COMPANY	1 CRAGWOOD ROAD FLOOR 2 SOUTH PLAINFIELD,NJ 07080 UNITED STATES OF AMERICA	1 CRAGWOOD ROAD FLOOR 2 SOUTH PLAINFIELD,NJ SOUTH PLAINFIELD,NJ 07080 UNITED STATES OF AMERICA			FIIN
2013-01-05	2020-06-10	FIHOHNT1	XXX	BANCO FINANCIERA COMERCIAL HONDURENA S.A	PLAZA VICTORIA BLO. CENTROAMERICA TEGUCIGALPA 504 HONDURAS	PLAZA VICTORIA BLO. CENTROAMERICA TEGUCIGALPA 504 TEGUCIGALPA HONDURAS			FIIN
2021-05-01	2021-05-01	FIHRUS32	XXX	FIFTH THIRD SECURITIES, INC.	38 FOUNTAIN SQUARE PLAZA CINCINNATI,OH 45263 UNITED STATES OF AMERICA	38 FOUNTAIN SQUARE PLAZA CINCINNATI,OH CINCINNATI,OH 45263 UNITED STATES OF AMERICA			FIIN
2008-09-06	2018-02-03	FIHSHKH1	XXX	FIRST SHANGHAI SECURITIES LTD	WING ON HOUSE FLOOR 19 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE FLOOR 19 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2017-05-06	2017-05-06	FIHTIMD1	XXX	FINANTECH LIMITED	MILLENIUM HOUSE FLOOR 1 VICTORIA ROAD DOUGLAS IM24RW ISLE OF MAN	MILLENIUM HOUSE FLOOR 1 VICTORIA ROAD DOUGLAS IM24RW DOUGLAS ISLE OF MAN			NFIN
2001-09-01	2020-04-17	FIIDFR21	XXX	IMMOFI CACIB	9 QUAI DU PDT PAUL DOUMER COURBEVOIE 92400 FRANCE	9 QUAI DU PRESIDENT PAUL DOUMER COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2007-05-05	2018-04-14	FIIHMTM1	XXX	FINACOM INVESTMENT HOUSE LIMITED	THE PARK LANE BUILDING STE A FLOOR 2 MOUNTBATEN STREET G'MANGIA HMR 08 MALTA	THE PARK LANE BUILDING SUITE A FLOOR 2 MOUNTBATEN STREET G'MANGIA HMR 08 G'MANGIA MALTA			FIIN
2019-03-02	2021-06-18	FIIKTHB1	XXX	FINNET INNOVATION NETWORK COMPANY LIMITED	THE STOCK EXCHANGE OF THAILAND FLOOR 15 RATCHADAPHISEK ROAD BANGKOK 10400 THAILAND	THE STOCK EXCHANGE OF THAILAND FLOOR 15 RATCHADAPHISEK ROAD BANGKOK BANGKOK 10400 THAILAND			FIIN
2004-12-04	2020-04-04	FIILAU21	XXX	FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	56 PITT STREET FLOOR 24 SYDNEY 2000 AUSTRALIA	167 MACQUARIE STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-12-01	2001-12-01	FIIMGB21	XXX	FIELDINGS INVESTMENT MANAGEMENT LTD	6 KINGHORN STREET FOUNDERS HALL LONDON EC1A 7HT UNITED KINGDOM	FOUNDERS HALL 6 KINGHORN STREET LONDON LONDON EC1A 7HW UNITED KINGDOM			FIIN
2001-12-01	2020-03-25	FIIPGB21	XXX	F AND C EQUITY PARTNERS PLC	DLERKENWELL HUSE 67 CLERKENWELL ROAD LONDON EC1R 5BH UNITED KINGDOM	CLERKENWELL HOUSE FLOOR 2 100 WOOD STREET LONDON LONDON EC2V 7AN UNITED KINGDOM			FIIN
1995-12-02	1995-12-02	FIISSGS1	XXX	FIDELITY INVESTMENTS (SINGAPORE) LT D	HONGKONGBANK BUILDING 17-02 21 COLLYER QUAY SINGAPORE 049320 SINGAPORE	HONGKONGBANK BUILDING 17-02 1 RAFFLES PLACE 14-00 OUB CENTRE SINGAPORE SINGAPORE 049320 SINGAPORE			FIIN
1994-03-07	1994-03-07	FIITCHZ1	XXX	FINARBIT AG	EISENGASSE 16 ZURICH 8034 SWITZERLAND	KOHLRAINSTRASSE 10 KUSNACHT 8034 KUSNACHT SWITZERLAND			FIIN
2001-09-01	2001-09-01	FIIUGB21	XXX	FISHER INVESTMENTS EUROPE LIMITED	12 ST JAMES'S SQUARE LONDON SW1Y 4RB UNITED KINGDOM	16 CURZON STREET LONDON LONDON W1J 5HP UNITED KINGDOM			FIIN
1998-09-05	2025-09-13	FIIVBHBM	XXX	ARCAPITA INVESTMENT MANAGEMENT B.S.C. (C)	ROAD 4612 MANAMA ARCAPITA BUILDING FLOOR 5 MANAMA BAHRAIN	ARCAPITA BUILDING FLOOR 5 ROAD 4612 MANAMA MANAMA N/ A MANAMA POB 1406 BAHRAIN			FIIN
2003-06-07	2003-06-07	FIIWUS61	XXX	FINANCIAL INFORMATION NETWORK, INC	6656 VALJEAN AVENUE VAN NUYS 91409 7054 UNITED STATES OF AMERICA	6656 VALJEAN AVE. VAN NUYS,CA VAN NUYS,CA 91409-7954 POB 7054 UNITED STATES OF AMERICA			FIIN
2006-04-01	2024-05-25	FIKBKG22	XXX	OPEN JOINT STOCK COMPANY FINANCECREDITBANK	STOCK EXCHANGE 105 ABDRAKHMANOVA BISHKEK 720021 KYRGYZSTAN	105 ABDRAKHMANOVA BISHKEK 720021 BISHKEK KYRGYZSTAN			FIIN
2019-07-06	2021-03-18	FIKLUA22	XXX	FINANSOVA KOMPANIYA-OBERIG, LLC	10 SIEROVA STREET DNIPRO 49000 UKRAINE	10 SIEROVA STREET DNIPRO 49000 DNIPRO UKRAINE			FIIN
2007-06-02	2023-05-10	FIKNBIBI	XXX	FINBANK	16 BOULEVARD DE LA LIBERTE BUJUMBURA BP 2998 BURUNDI	16 BOULEVARD DE LA LIBERTE BUJUMBURA BP 2998 BUJUMBURA BURUNDI			FIIN
2019-07-06	2021-03-18	FIKUUAU2	XXX	FINANSOVA KOMPANIIA KUB, LIMITED	5 BUDINDUSTRIYI KIEV 01032 UKRAINE	5 BUDINDUSTRIYI KIEV 01032 KIEV UKRAINE			FIIN
2010-09-25	2022-02-14	FILBJMKN	XXX	FIRST GLOBAL BANK LIMITED	SAGICOR BUILDING 28 - 48 BARBADOS AVENUE KINGSTON 5 JAMAICA	SAGICOR BUILDING 28 - 48 BARBADOS AVENUE KINGSTON 5 KINGSTON JAMAICA			FIIN
2010-09-18	2025-10-04	FILCPR22	XXX	FACEBANK INTERNATIONAL CORPORATION	METRO OFFICE PARK VALENCIA BLDG 17 ROAD NO.2,NO.1 SUITE 600 GUAYNABO 00968-1745 PUERTO RICO	METRO OFFICE PARK VALENCIA BLDG NO. 1, SUITE 600 17 ROAD NO.2 GUAYNABO GUAYNABO 00968-1745 PUERTO RICO			FIIN
2024-01-06	2024-01-06	FILFIT22	XXX	FIERE INTERNAZIONALI DI BOLOGNA S.P.A. - BOLOGNAFIERE	VIALE DELLA FIERA 20 BOLOGNA 40127 ITALY	VIALE DELLA FIERA 20 BOLOGNA 40127 BOLOGNA ITALY			NFIN
2011-09-03	2017-12-16	FILGGB21	XXX	FIRST INTERNATIONAL GROUP PLC	61-63 BROOK STREET LONDON W1K 4HS UNITED KINGDOM	61-63 BROOK STREET LONDON LONDON W1K 4HS UNITED KINGDOM			FIIN
1994-06-06	1994-06-06	FILIHKH1	XXX	UT FINANCE LIMITED	FIRST COMMERCIAL BUILDING FLOOR 14 33-35 LEIGHTON ROAD HONG KONG HONG KONG	FIRST COMMERCIAL BUILDING FLOOR 14 33-35 LEIGHTON ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2005-06-04	2018-04-14	FILMGTG1	XXX	FINANCIERA LATINOAMERICANA S.A.	PLAZA PANAMERICANA FLOOR 1 9-00 AVENIDA REFORMA ZONA 9 GUATEMALA GUATEMALA	PLAZA PANAMERICANA 9-00 AVENDIA REFORMA ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
1992-11-05	2020-05-29	FILOCRS1	XXX	BANCO BCT SOCIEDAD ANONIMA .	ESQUINA CALLE CENTRAL COSIOL BUILDING SAN JOSE 1000 10290 COSTA RICA	COSIOL BUILDING FLOOR 3 CALLE O AV. CENTRAL SAN JOSE SAN JOSE POB 10290 COSTA RICA			FIIN
2010-03-06	2010-03-06	FILPFRP1	XXX	FIDEAS CAPITAL	20 RUE QUENTIN BAUCHART PARIS 75008 FRANCE	20 RUE QUENTIN BAUCHART PARIS 75008 PARIS FRANCE			FIIN
2011-10-01	2011-10-01	FILRFR21	XXX	FINANCIERE DE L'ARC	260 RUE GUILLAUME DU VAIR AIX EN PROVENCE 13546 FRANCE	260 RUE GUILLAUME DU VAIR AIX EN PROVENCE 13546 AIX EN PROVENCE FRANCE			FIIN
2017-04-01	2018-01-13	FILSIT21	SGR	FINANZIARIA INTERNAZIONALE ALTERNATIVE INVESTMENT SGR SPA	VIA ALFIERI 1 FLOOR 2 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 FLOOR 2 CONEGLIANO 31015 CONEGLIANO ITALY	ASSET MANAGEMENT	VIA VITTORIO ALFIERI 1 FLOOR 2 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2006-09-02	2018-01-13	FILSIT21	XXX	FINANZIARIA INTERNAZIONALE ALTERNATIVE INVESTMENT SGR SPA	VIA ALFIERI 1 FLOOR 2 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 FLOOR 2 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-12-27	2024-06-11	FILTUS44	XXX	SCALE BANK	7600 PARKLAWN AVENUE EDINA,MN 55435 UNITED STATES OF AMERICA	7600 PARKLAWN AVENUE EDINA,MN EDINA,MN 55435 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	FILUFR21	XXX	FIAT LEASE AUTO	6 RUE NICOLAS COPERNIC TRAPPES 78190 FRANCE	6 RUE NICOLAS COPERNIC TRAPPES 78190 TRAPPES FRANCE			FIIN
2019-06-01	2021-03-18	FILVHKH2	XXX	FIFO FINANCIAL SERVICES LIMITED	MASS MUTUAL TOWER UNIT 9113 FLOOR 9 33 LOCKHART ROAD WAN CHAI HONG KONG	MASS MUTUAL TOWER UNIT 9113 FLOOR 9 33 LOCKHART ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2013-10-05	2013-10-05	FILWDE21	XXX	FINANZMINISTERIUM DES LANDES SCHLESWIG-HOLSTEIN	REFERAT VI 25 DUESTERNBROOKER WEG 64 KIEL 24105 GERMANY	REFERAT VI 25 DUESTERNBROOKER WEG 64 SCHLESWIG- HOLSTEIN KIEL 24105 KIEL GERMANY			FIIN
2007-05-05	2007-05-05	FILXFRP1	XXX	FINANCIERE DE L'OXER	5 RUE MOLIERE PARIS 75001 FRANCE	5 RUE MOLIERE PARIS 75001 PARIS FRANCE			FIIN
1995-03-04	1995-03-04	FILYFR21	XXX	FINANCIERE DE LYON, LA	35 PLACE BELLECOUR LYON 69002 FRANCE	35 PLACE BELLECOUR LYON 69002 LYON FRANCE			FIIN
1995-12-02	2020-01-04	FIMBMTM3	XXX	FIMBANK P.L.C.	MERCURY TOWER ELIA ZAMMIT STREET THE EXCHANGE FIN. AND BUS. CENTRE ST. JULIAN'S STJ 3155 MALTA	MERCURY TOWER ELIA ZAMMIT STREET EXCHANGE FIN AND BUS ST. JULIAN'S STJ3155 ST. JULIAN'S MALTA			FIIN
2000-06-03	2000-06-03	FIMEUS41	XXX	FIRST MERCHANTS BANK, N.A.	200 EAST JACKSON STREET MUNCIE 47305 UNITED STATES OF AMERICA	200 EAST JACKSON STREET MUNCIE,IN MUNCIE,IN 47305 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	FIMFGB21	XXX	FIM LTD	25-28 OLD BURLINGTON STREET LONDON W1X 1LB UNITED KINGDOM	20 ST. JAMES'S STREET LONDON LONDON SW1A 1ES UNITED KINGDOM			FIIN
1999-06-05	2026-03-24	FIMGBEBB	XXX	BNP PARIBAS ASSET MANAGEMENT EUROPE , BELGIAN BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2013-04-07	2020-04-17	FIMHFRP1	BKO	FINANCIERE MEESCHAERT	12 RPT CHAMPS ELYSEES M DASSAULT PARIS 75002 FRANCE	12 ROND- POINT DES CHAMPS ELYSEES PARIS 75002 PARIS FRANCE	TREASURY - TARGET 2	PARIS PARIS FRANCE	FIIN
2006-06-03	2020-04-17	FIMHFRP1	XXX	FINANCIERE MEESCHAERT	12 RPT CHAMPS ELYSEES M DASSAULT PARIS 75002 FRANCE	12 ROND- POINT DES CHAMPS ELYSEES PARIS 75002 PARIS FRANCE			FIIN
1994-12-10	2018-01-06	FIMLGB2L	CAT	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	CORPORATE ACTIONS - CAT	LONDON LONDON UNITED KINGDOM	FIIN
1997-03-22	2018-01-06	FIMLGB2L	CLT	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	CUSTODIAN LIAISON TEAM - CLT	LONDON LONDON UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	FIMLGB2L	CRA	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	FX/MM TRADES - CRA	LONDON LONDON UNITED KINGDOM	FIIN
1998-01-17	2018-01-06	FIMLGB2L	DOP	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	DEALING OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	FIMLGB2L	DQA	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	RECONCILIATION/CORP. ACTION TRADES - DQA	LONDON LONDON UNITED KINGDOM	FIIN
2000-01-29	2018-01-06	FIMLGB2L	FAD	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	FUND ADMIN. DEPT. - FAD	LONDON LONDON UNITED KINGDOM	FIIN
1994-12-10	2018-01-06	FIMLGB2L	FXM	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	ASSET MANAGEMENT TREASURY SERVICES - FXM	LONDON LONDON UNITED KINGDOM	FIIN
1995-04-29	2018-01-06	FIMLGB2L	MCT	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	MONITOR CUSTODIAN TEAM - MCT	25 COPTHALL AVENUE LONDON LONDON EC2R 7DR UNITED KINGDOM	FIIN

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1970-01-01	2018-01-06	FIMLGB2L	RPF	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM	RPFI PROCESSING	LONDON LONDON UNITED KINGDOM	FIIN
1993-06-07	2022-02-14	FIMLGB2L	XXX	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y0JP UNITED KINGDOM			FIIN
2003-09-06	2025-05-16	FIMMUS51	XXX	FIDUCIARY MANAGEMENT INC	790 NORTH WATER STREET SUITE 2100 MILWAUKEE 53202 UNITED STATES OF AMERICA	790 NORTH WATER STREET SUITE 2100 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2007-07-07	2015-01-03	FIMUFR21	XXX	FINAMUR	12 PLACE DES ETATS- UNIS ISSY LES MOULINEAUX 92548 FRANCE	12 PLACE DES ETATS-UNIS CS30002 ISSY LES MOULINEAUX 92548 ISSY LES MOULINEAUX CEDEX FRANCE			FIIN
2002-03-02	2018-03-24	FIMWMWM1	XXX	FINCOM BANK OF MALAWI LIMITED (FINCOM)	DEVELOPMENT HOUSE FLOOR GF CNR HENDERSON STR VICTORIA AV BLANTYRE MALAWI	DEVELOPMENT HOUSE FLOOR GF CNR HENDERSON STREET AND VICTORIA AVENUE BLANTYRE BLANTYRE MALAWI			FIIN
1989-03-06	2022-02-14	FINAPEPL	XXX	BANCO PICHINCHA	AVENIDA RICARDO PALMA 278 FLOOR 3 LIMA 18 PERU	AVENIDA RICARDO PALMA 278 LIMA LIMA 18 PERU			FIIN
2024-07-06	2024-07-06	FINCAU22	XXX	FINCLEAR EXECUTION LIMITED	ZURICH BUILDING FLOOR 8 118 MOUNT STREET NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA	ZURICH BUILDING FLOOR 8 118 MOUNT STREET NORTH SYDNEY NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2019-05-04	2024-04-10	FINDMTMT	XXX	FINDUCTIVE LTD	CENTRIS BUSINESS GATEWAY II FLOOR 2 TRIQ IS- SALIB TAL- IMRIEHEL, ZONE 3 CENTRAL BUSINESS DISTRICT, BIRKIRKARA CBD3020 MALTA	CENTRIS BUSINESS GATEWAY II FLOOR 2 46 TRIQ IS- SALIB TAL- IMRIEHEL, ZONE 3 CENTRAL BUSINESS DISTRICT, BIRKIRKARA CBD3020 BIRKIRKARA MALTA			FIIN
2001-09-01	2020-06-26	FINFFR21	XXX	FINANCO	2 QUAI DE LA DOUANE BREST 29200 FRANCE	1 RUE LOUIS LICHOU LE RELECQ KERHUON 29219 LE RELECQ KERHUON FRANCE			FIIN
2001-09-01	2020-10-13	FINGFRP1	XXX	FINERGIE CAPITAL	24 RUE CAMBACERES PARIS 75008 FRANCE	24 RUE CAMBACERES PARIS 75008 PARIS FRANCE			FIIN
1994-03-07	1994-03-07	FININL21	XXX	F.I.N.T.	HERENGRACHT 619 AMSTERDAM 1017 CE NETHERLANDS	HERENGRACHT 619 AMSTERDAM 1017 CE AMSTERDAM POB POSTBUS NETHERLANDS			FIIN
2006-06-03	2006-06-03	FINJFRP1	XXX	FININFO	5 BOULEVARD MONTMARTRE PARIS 75002 FRANCE	5 BOULEVARD MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2023-05-06	2023-05-06	FINKLBBE	DLP	FIRST NATIONAL BANK S.A.L.	ALLENBY STREET DOWN TOWN BEIRUT BEIRUT 110-435 113 LEBANON	FNB BUILDING ALLENBY STREET BEIRUT 110-435 BEIRUT POB 110 LEBANON	DOMESTIC LEBANESE PAYMENT	FNB BUILDING ALLENBY STREET BEIRUT 110-435 BEIRUT POB 110 LEBANON	FIIN
1996-09-07	2018-04-06	FINKLBBE	XXX	FIRST NATIONAL BANK S.A.L.	ALLENBY STREET DOWN TOWN BEIRUT BEIRUT 110-435 113 LEBANON	FNB BUILDING ALLENBY STREET BEIRUT 110-435 BEIRUT POB 110 LEBANON			FIIN
1994-09-05	2025-09-29	FINLLUL1	XXX	FIL (LUXEMBOURG) S.A.	KANSALLIS HOUSE, BP 2174 2A RUE ALBERT BORSCHETTE LUXEMBOURG 1021 LUXEMBOURG	KANSALLIS HOUSE PLACE DE L'ETOILE LUXEMBOURG 1479 LUXEMBOURG LUXEMBOURG			FIIN
1995-06-03	2018-04-21	FINNSES1	XXX	SWEDBANK AB	LANDSVAEGEN 40 SUNDBYBERG 017263 SWEDEN	ISBERGS GATA 3 MALMO 201 24 MALMO POB 466 SWEDEN			FIIN
1994-03-07	1994-03-07	FINRBEB1	XXX	FINACOR	RUE DES COLONIES 52 BRUSSELS 1000 BELGIUM	RUE DES COLONIES 52 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1994-06-06	2020-04-22	FINSITT1	XXX	UNICREDIT, SOCIETA' PER AZIONI	VIA S. TERESA 26 TORINO 10146 ITALY	VIA S. TERESA 26 TORINO 10146 TORINO ITALY			FIIN
2012-12-08	2024-02-16	FINTCY2L	XXX	FINTAILOR INVESTMENTS LIMITED	LOPHITIS BUSINESS CENTRE OFFICE 4 249 28TH OCTOBER STR. LIMASSOL 3035 CYPRUS	LOPHITIS BUSINESS CENTRE OFFICE 4 249 28TH OCTOBER STR. LIMASSOL (LEMESOS) 3035 LIMASSOL (LEMESOS) CYPRUS			FIIN
1995-09-02	1995-09-02	FINUPHM1	XXX	FINVEST SECURITIES CO INC	SAGE HOUSE BUILDING FLOOR 6 110 HERRERA STREET LEGASPI VILLAGE MANILA 1200 PHILIPPINES	SAGE HOUSE BUILDING FLOOR 6 110 HERRERA STREET LEGASPI VILLAGE METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2003-10-04	2025-12-27	FINVALTR	XXX	FIRST INVESTMENT BANK-ALBANIA SH.A	TWIN TOWERS 2 BL.DESHMORET E KOMBIT TIRANA 00355 ALBANIA	TWIN TOWERS NO.2 BLVD.DESHMORET E KOMBIT TIRANA 00355 TIRANA ALBANIA			FIIN
1994-12-03	2023-05-19	FINVBGSF	XXX	FIRST INVESTMENT BANK AD	TSARIGRADSKO SHOSSE BOULEVARD 111 P SOFIA 1784 BULGARIA	TSARIGRADSKO SHOSSE BOULEVARD 111 P SOFIA 1784 SOFIA BULGARIA			FIIN
2000-03-04	2022-02-14	FINVCY2N	XXX	FIRST INVESTMENT BANK CYPRUS INTERNATIONAL BANKING UNIT	130 LIMASSOL AVE. NICOSIA (LEFKOSIA) 2015 CYPRUS	130 LIMASSOL AVE. NICOSIA (LEFKOSIA) 2015 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2020-01-04	2021-03-18	FINYAU42	XXX	FIRETRAIL INVESTMENTS PTY LTD	307 QUEEN STREET FLOOR 19 BRISBANE 4000 AUSTRALIA	307 QUEEN STREET FLOOR 19 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2025-01-04	2025-04-19	FINZGB2L	XXX	FINSETA PAYMENT SOLUTIONS LIMITED	1 ELMFIELD AVENUE WARRENPOINT NEWRY BT34 3HQ UNITED KINGDOM	COPTHALL HOUSE FLOOR 4 14-18 COPTHALL AVENUE LONDON LONDON EC2R 7DJ UNITED KINGDOM			FIIN

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2009-02-07	2009-02-07	FIOAUS41	XXX	THE FIRST NATIONAL BANK OF CARROLLTON	604 HIGHLAND AVENUE CARROLLTON 41008 UNITED STATES OF AMERICA	604 HIGHLAND AVENUE CARROLLTON,KY CARROLLTON,KY 41008 UNITED STATES OF AMERICA			FIIN
2011-05-28	2024-12-26	FIOBCZPP	XXX	FIO BANKA, A.S.	MASARYCKA, 3F, NA FLORENCI 2139/2 PRAGUE 110 00 CZECHIA	MASARYCKA FLOOR 3 NA FLORENCI 2139/2 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2005-06-04	2018-04-14	FIOCGTG1	XXX	FINANCIERA DE OCCIDENTE S.A.	7-33 7A AVENIDA ZONA 9 GUATEMALA GUATEMALA	EDIFICIO CORPORACION DE OCCIDENTE 7-33 7 AVENIDA ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2013-03-02	2018-04-14	FIODHNT1	XXX	FINANCIERA SOLIDARIA, S.A.	5 1-2 CALLE AVE., BO. EL CENTRO SAN PEDRO SULA 00000 HONDURAS	1-2 CALLE 5AVE BO. EL CENTRO SAN PEDRO SULA 00000 SAN PEDRO SULA HONDURAS			FIIN
2004-12-04	2023-06-03	FIOFESM1	XXX	BANCO FINANTIA SPAIN SA	AVENIDA MENENDEZ PELAYO 67 MADRID 28009 SPAIN	AVENIDA MENENDEZ PELAYO 67 MADRID 28009 MADRID SPAIN			FIIN
2006-06-03	2020-05-07	FIOGFRP1	XXX	UNOFI-GESTION D'ACTIFS	7-7BIS RUE GALVANI PARIS 75017 FRANCE	7-7 BIS RUE GALVANI PARIS 75017 PARIS FRANCE			FIIN
2010-09-04	2010-09-04	FIOHJOA1	XXX	THE FINANCIAL INVESTMENT COMPANY FOR SHARES AND BONDS	SWIFIEH ST AMMAN JORDAN	SWIFIEH ST AMMAN AMMAN JORDAN			FIIN
2010-05-01	2010-05-01	FIOLFR21	XXX	LA FINANCIERE TIEPOLO	36 AVENUE HOCHE PARIS 75008 FRANCE	36 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2010-02-06	2020-04-17	FIOMFRP1	XXX	RMA ASSET MANAGEMENT	3 RUE BOUDREAU PARIS 75009 FRANCE	3 RUE BOUDREAU PARIS 75009 PARIS FRANCE			FIIN
2016-09-03	2016-09-03	FIOOPHM1	XXX	FIRST CONSOLIDATED BANK INC.	GARCIA AVENUE TAGBILERAN 6300 PHILIPPINES	GARCIA AVENUE TAGBILARAN 6300 TAGBILARAN PHILIPPINES			FIIN
1995-09-02	1995-09-02	FIOSPHM1	XXX	FIRST ORIENT SECURITIES INC	MAKATI STOCK EXCHANGE BUIDINGA AYALA AVENUE MAKATI METRO MANILA MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUIDINGA FLOOR 3 AYALA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2004-12-04	2017-12-23	FIOVES21	XXX	FINECO SOCIEDAD DE VALORES, S.A.	IBANEZ DE BILBAO 9 FLOOR GF BILBAO 48009 SPAIN	IBANEZ DE BILBAO 9 FLOOR 0 BILBAO 48009 BILBAO SPAIN			FIIN
2018-03-03	2018-03-03	FIOYUS31	XXX	FIRST COUNTY BANK	117 PROSPECT STREET STAMFORD,CT 06901 UNITED STATES OF AMERICA	117 PROSPECT STREET STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2008-04-05	2020-05-29	FIOZCZP1	XXX	FIO BANKA A.S.	V CELNICI 10 MILLENIUM PLAZA PRAGUE 117 21 CZECHIA	MILLENNIUM PLAZA V CELNICI 10 PRAGUE 117 21 PRAGUE CZECHIA			FIIN
2008-04-05	2024-05-25	FIOZSKBA	XXX	FIO BANKA, A.S. POBOCKA ZAHRANICNEJ BANKY	DUNAJSKA 1,MESTSKA CAST STARE MESTO BRATISLAVA 811 08 SLOVAKIA	DUNAJSKA 1,MESTSKA CAST STARE MESTO BRATISLAVA 811 08 BRATISLAVA SLOVAKIA			FIIN
1997-09-06	2020-04-08	FIPAFIH1	XXX	FIM PAAOMARAHASTOT OY	POHJOIS ESPLANADI 33 HELSINKI 00100 FINLAND	POHJOIS ESPLANADI 33 HELSINKI 00100 HELSINKI FINLAND			FIIN
2021-03-06	2021-03-18	FIPDUS32	XXX	FIDELITY DEPOSIT AND DISCOUNT BANK	101 NORTH BLAKELY STREET DUNMORE,PA 18512 UNITED STATES OF AMERICA	101 NORTH BLAKELY STREET DUNMORE,PA DUNMORE,PA 18512 UNITED STATES OF AMERICA			FIIN
2016-10-01	2016-10-01	FIPGGB21	XXX	FIL PENSIONS MANAGEMENT	OAKHILL HOUSE 130 TONBRIDGE ROAD TONBRIDGE TN11 9DZ UNITED KINGDOM	130 TONBRIDGE ROAD TONBRIDGE TONBRIDGE TN11 9DZ UNITED KINGDOM			FIIN
2001-09-01	2020-04-17	FIPIFRP1	XXX	UBS LA MAISON DE GESTION	4 PLACE SAINT THOMAS D'AQUIN PARIS 75007 FRANCE	4 PLACE SAINT THOMAS D'AQUIN PARIS 75007 PARIS FRANCE			FIIN
2014-11-15	2024-02-16	FIPJPYPA	XXX	FINANCIERA PARAGUAYO JAPONESA SAECA	EDUARDO VICTOR HAEDO 179 ASUNCION 1245 PARAGUAY	EDUARDO VICTOR HAEDO 179 ASUNCION 1245 ASUNCION PARAGUAY			FIIN
2014-01-04	2018-04-14	FIPKILI1	XXX	FIVE CAPITAL MARKETS LTD.	MATAM BUILDING 22 HAIFA 31905 ISRAEL	MATAM BUILDING 22 HAIFA HAIFA 31905 ISRAEL			FIIN
2001-12-01	2020-03-20	FIPMGB21	XXX	FIL PENSIONS MANAGEMENT	OAKHILL HOUSE 130 TONBRIDGE ROAD, HILDENBOROUG TONBRIDGE TN11 9DZ UNITED KINGDOM	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE TONBRIDGE TN11 9DZ UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	FIPNGB21	XXX	FIRST CAPITAL MANAGEMENT LIMITED	16-18 HIGH STREET, BUCKS OLNEY MK46 4BB UNITED KINGDOM	16-18 HIGH STREET BUCKS OLNEY OLNEY MK46 4BB UNITED KINGDOM			FIIN
2009-11-07	2009-11-07	FIPOFRP1	XXX	LA FINANCIERE RESPONSABLE	17 RUE MARIGNAN PARIS 75008 FRANCE	17 RUE MARIGNAN PARIS 75008 PARIS FRANCE			FIIN
2007-01-06	2018-01-13	FIPPFRP1	XXX	FIMIPAR	10 12 COURS MICHELET PUTEAUX 92800 FRANCE	10-12 COURS MICHELET LA DEFENSE 10 PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2009-11-07	2020-03-20	FIPTGB21	XXX	FIRSTENERGY CAPITAL LLP	85 LONDON WALL FLOOR 4 LONDON EC2M 7AD UNITED KINGDOM	85 LONDON WALL FLOOR 4 LONDON LONDON EC2M 7AD UNITED KINGDOM			FIIN
2012-04-07	2018-01-27	FIPUCNB1	XXX	FIRST CAPITAL SECURITIES CO., LTD	12 SUNGANG ROAD SHENZHEN 000000 CHINA	12 SUNGANG ROAD SHENZHEN 000000 SHENZHEN CHINA			FIIN
2006-09-02	2020-05-28	FIPYTRI1	XXX	QNB FINANS PORTFOY YONETIMI A.S.	NISPETIYE CAD 7 AKMERKEZ B KULESI, ETILER ISTANBUL 34340 TURKIYE	AKMERKEZ B KULESI FLOOR 7 NISPETIYE CAD. ETILER ISTANBUL 80600 ISTANBUL TURKIYE			FIIN
2020-12-05	2022-02-14	FIQBIQBA	XXX	FIRST IRAQI ISLAMIC BANK CO. FOR INVESTMENT AND FINANCE JSC	FIRST IRAQI BANK GROUND FLOOR ARASAT AL HINDIA 33 BAGHDAD IRAQ	FIRST IRAQI BANK GROUND FLOOR N16 ARASAT AL HINDIA 33 BAGHDAD BAGHDAD IRAQ			FIIN

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2015-09-05	2018-04-14	FIRBIL21	XXX	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	U-BANK BRANCHES 42 ROTHSCHILD BLV TEL-AVIV TEL-AVIV ISRAEL			FIIN
2018-11-03	2018-11-16	FIRBIL41	XXX	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	OTSAR HA- HAYAL BRANCHES 42 ROTSCHILD BLVD. TEL- AVIV TEL-AVIV 6688310 ISRAEL			FIIN
2015-09-05	2018-04-14	FIRBIL51	XXX	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	PAGI BRANCHES 42 ROTHSCHILD BLV TEL-AVIV TEL-AVIV ISRAEL			FIIN
2018-11-03	2018-11-16	FIRBIL61	XXX	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	MASAD BRANCHES 42 ROTSCHILD BLVD. TEL- AVIV TEL- AVIV 6688310 ISRAEL			FIIN
1993-12-06	2026-03-07	FIRBILIT	CBR	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	42 ROTSCHILD BLVD. TEL- AVIV TEL-AVIV 6688310 ISRAEL		5 AVRAHAM BUMA SHAVIT ST. RISHON LEZIYON RISHON LEZIYON 7559903 ISRAEL	FIIN
1970-01-01	2018-07-07	FIRBILIT	DEX	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	42 ROTSCHILD BLVD. TEL- AVIV TEL-AVIV 6688310 ISRAEL	DIAMOND EXCHANGE BRANCH	BEIT NOAM 23 TOVAL ST RAMAT- GAN RAMAT-GAN 5252238 ISRAEL	FIIN
1983-05-16	2025-11-15	FIRBILIT	XXX	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	ROTSCHILD BLVD. 42 TEL- AVIV 6688310 ISRAEL	42 ROTSCHILD BLVD. TEL- AVIV TEL-AVIV 6688310 ISRAEL			FIIN
2005-06-04	2018-04-14	FIRCGTG1	XXX	FINANCIERA DE CAPITALES S.A.	9-76 AVENIDA REFORMA ZONA 9 GUATEMALA GUATEMALA	9-76 AVENIDA REFORMA ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2005-06-04	2018-04-14	FIRFGTG1	XXX	FINANCIERA REFORMA S.A.	EDIFICIO BANCO REFORMADOR 24 7A AVENIDA 7 ZONA 9 GUATEMALA GUATEMALA	EDIFICIO BANCO REFORMADOR 24 7A AVENIDA 7 ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2001-09-01	2001-09-01	FIRGGB21	XXX	FINANCIAL RISK MANAGEMENT LIMITED	15 ADAM STREET LONDON WC2N 6AH UNITED KINGDOM	1-11 JOHN ADAM STREET LONDON LONDON WC2N 6HT UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	FIRHNL22	XXX	FIAT REPUBLIC NETHERLANDS B.V.	ROOM 05-116, STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX NETHERLANDS	ROOM 05-116, STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2023-08-05	2023-08-05	FIRKDKK2	XXX	FINANS DANMARK	AMALIEGADE 7 COPENHAGEN 1256 DENMARK	AMALIEGADE 7 COPENHAGEN 1256 COPENHAGEN DENMARK			FIIN
2015-09-05	2025-09-29	FIRNBWGX	CUS	FIRST NATIONAL BANK OF BOTSWANA LIMITED	FIRST PLACE, PLOT 54362 CENTRAL BUSINESS DISTRICT GABORONE BOTSWANA	FNB HOUSE FLOOR 3 PLOT 8844 KHAMA CRESCENT GABORONE GABORONE POB 1552 BOTSWANA	ELECTRONIC MONEY MARKET DEPOSITORY	GABORONE GABORONE BOTSWANA	FIIN
1993-03-01	2025-11-15	FIRNBWGX	XXX	FIRST NATIONAL BANK OF BOTSWANA LIMITED	FIRST PLACE, PLOT 54362 CENTRAL BUSINESS DISTRICT GABORONE BOTSWANA	FNB HOUSE FLOOR 3 PLOT 8844 KHAMA CRESCENT GABORONE GABORONE POB 1552 BOTSWANA			FIIN
2008-05-31	2023-07-12	FIRNGB2L	XXX	FIRSTRAND BANK LIMITED (LONDON BRANCH)	THE BROADGATE TOWER FLOOR 23 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 23 20 PRIMROSE STREET LONDON LONDON EC2N 2HD UNITED KINGDOM			FIIN
2016-08-06	2023-06-19	FIRNGB31	XXX	FIRSTRAND SECURITIES LTD	THE BROADGATE TOWER FLOOR 23 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM	THE BROADGATE TOWER FLOOR 23 20 PRIMROSE STREET LONDON LONDON EC2A 2EW UNITED KINGDOM			FIIN
2014-12-13	2025-06-18	FIRNGGSP	XXX	FIRSTRAND BANK LIMITED GUERNSEY BRANCH	2F,LE MARCHANT HOUSE,LE TRUCHOT ST. PETER PORT GY1 1GR GUERNSEY	LE MARCHANT HOUSE FLOOR 2 LE TRUCHOT ST. PETER PORT GY1 1GR ST. PETER PORT GUERNSEY			FIIN
2021-02-13	2021-02-13	FIRNGHAC	CUS	FIRST NATIONAL BANK GHANA LIMITED	INTERS INDEPENDENCE AV LIBERIA RD ACCRA TU23 GHANA	ACCRA FINANCIAL CENTRE FLOOR 6 TU23 INTERS INDEPENDENCE AV LIBERIA RD ACCRA ACCRA POB TU23 GHANA	FNB GHANA SECURITIES SERVICES UNIT	ACCRA FINANCIAL CENTRE FLOOR 6 TU23 INTERS INDEPENDENCE AV LIBERIA RD ACCRA ACCRA POB TU23 GHANA	FIIN
2015-06-06	2022-02-14	FIRNGHAC	XXX	FIRST NATIONAL BANK GHANA LIMITED	INTERS INDEPENDENCE AV LIBERIA RD ACCRA TU23 GHANA	ACCRA FINANCIAL CENTRE FLOOR 6 TU23 INTERS INDEPENDENCE AV LIBERIA RD ACCRA ACCRA POB TU23 GHANA			FIIN
2006-06-03	2022-02-14	FIRNLSMX	XXX	FIRST NATIONAL BANK OF LESOTHO	LNDC COMPLEX KINGSWAY MASERU 100 LESOTHO	LNDC COMPLEX KINGSWAY MASERU 100 MASERU LESOTHO			FIIN
2019-06-15	2024-04-10	FIRNMUMU	XXX	RMB INTERNATIONAL (MAURITIUS) LTD	PERRIERI OFFICE C2-302 FLOOR 3 LA CROISETTE GRAND BAY 30517 MAURITIUS	PERRIERI OFFICE C2-302 FLOOR 3 LA CROISETTE GRAND BAY 30517 GRAND BAY MAURITIUS			FIIN
2001-06-02	2025-03-01	FIRNMZMX	XXX	FNB MOZAMBIQUE,SA	BUILDING JAT I FLOOR 1 AVENIDA 25 DE SETEMBRO 420 MAPUTO 4339 MOZAMBIQUE	JAT 1 BUILDING FLOOR 1 AVENIDA 25 DE SETEMBRO 420 MAPUTO 4339 MAPUTO POB 4339 MOZAMBIQUE			FIIN
2015-11-07	2018-04-01	FIRNNANX	CUS	FIRST NATIONAL BANK OF NAMIBIA LTD	FIRST NATIONAL BANK BUILDING 209-211 INDEP.AV PRIVATE BAG 13239 WINDHOEK 9000 NAMIBIA	FIRST NATIONAL BANK BUILDING FLOOR 3 209-211 INDEPENDENCE AVENUE PRIVATE BAG 13239 WINDHOEK 9000 WINDHOEK POB 195 NAMIBIA		WINDHOEK WINDHOEK NAMIBIA	FIIN
1992-06-01	2022-02-14	FIRNNANX	XXX	FIRST NATIONAL BANK OF NAMIBIA LTD	FIRST NATIONAL BANK BUILDING 209-211 INDEP.AV PRIVATE BAG 13239 WINDHOEK 9000 NAMIBIA	FIRST NATIONAL BANK BUILDING FLOOR 3 209-211 INDEPENDENCE AVENUE PRIVATE BAG 13239 WINDHOEK 9000 WINDHOEK POB 195 NAMIBIA			FIIN
2016-04-02	2018-08-04	FIRNNGLA	RMS	RAND MERCHANT BANK NIGERIA LIMITED	OZUMBA MBADIWE STREET 17A WINGS TOWER FLOOR 3 VICTORIA ISLAND, LAGOS NIGERIA	WINGS TOWER FLOOR 3 17A OZUMBA MBADIWE STREET VICTORIA ISLAND VICTORIA ISLAND NIGERIA		WINGS TOWER FLOOR 2 17A OZUMBA MBADIWE LAGOS LAGOS NIGERIA	FIIN

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2012-06-09	2022-02-14	FIRNNGLA	XXX	RAND MERCHANT BANK NIGERIA LIMITED	OZUMBA MBADIWE STREET 17A WINGS TOWER FLOOR 3 VICTORIA ISLAND, LAGOS NIGERIA	WINGS TOWER FLOOR 3 17A OZUMBA MBADIWE STREET VICTORIA ISLAND VICTORIA ISLAND NIGERIA			FIIN
2018-07-20	2025-12-20	FIRNSZMX	XXX	FIRST NATIONAL BANK OF ESWATINI LIMITED	THE OFFICE COMPLEX CORNER MR103 ROAD AND SWAKI STREET EZULWINI ESWATINI	THE OFFICE COMPLEX CORNER MR103 ROAD AND SWAKI STREET EZULWINI N/A EZULWINI ESWATINI			FIIN
2023-01-21	2024-10-26	FIRNZAJB	XXX	ASHBURTON FUND MANAGERS PTY LTD	MERCHANT PLACE 4 FLOOR 1 1 FREDMAN DRIVE SANDTON 2196 SOUTH AFRICA	1 FREDMAN DRIVE MERCHANT PLACE 4 FLOOR 1 SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2004-12-04	2023-01-18	FIRNZAJJ	896	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	CUSTODY SERVICES, INTERNATIONAL BANKING	3, FIRST PLACE, BANK CITY MEZZANINE FLOOR CNR JEPPE AND SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA	FIIN
2019-01-09	2023-01-18	FIRNZAJJ	CLS	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	FIRSTRAND CLS	4 FIRST PLACE CORNER SIMMONDS AND PRITCHARD STREETS JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA	FIIN
2018-01-20	2023-01-18	FIRNZAJJ	DCL	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	DIRECT CLEARING	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	FIIN
2017-04-15	2023-01-18	FIRNZAJJ	GLM	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	GLOBAL LIQUIDITY MANAGEMENT SYSTEM	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	FIIN
2022-07-16	2023-01-18	FIRNZAJJ	GLO	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	RMB GLOBAL CUSTODY	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	FIIN
2021-05-22	2023-01-18	FIRNZAJJ	INT	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	INTENGO MARKET TECHNOLOGIES (PTY) LTD	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	FIIN
2023-08-12	2023-08-12	FIRNZAJJ	KYE	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	RMB CUSTODY KENYA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	FIIN
2015-08-01	2023-01-18	FIRNZAJJ	RBS	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	RMB CAPITAL MARKET BONDS (RMBE)	1 MERCHANT PLACE CNR FREDMAN AND RIVONIA ROAD, SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2001-08-18	2023-01-18	FIRNZAJJ	RSL	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA		JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
1987-09-30	2023-03-14	FIRNZAJJ	XXX	FIRSTRAND BANK LIMITED	4 CORNER FREDMAN DRIVE AND RIVONIA RD MERCHANT PLACE SANDTON 2196 SOUTH AFRICA	4 MERCHANT PLACE CORNER FREDMAN DRIVE AND RIVONIA R SANDTON SANDTON 2196 POB 7791 SOUTH AFRICA	HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES		FIIN
2009-01-03	2025-11-15	FIRNZMLX	XXX	FIRST NATIONAL BANK ZAMBIA LIMITED	THABO MBEKI RD CNR GREAT EAST RD STAND N. 22768 LUSAKA ZAMBIA	CNR GREAT EAST ROAD THABO MBEKI ROAD STAND NUMBER 22768 LUSAKA LUSAKA ZAMBIA			FIIN
2013-04-07	2013-04-07	FIRQHNT1	XXX	FINANCIERA CREDIQ SA	OFICINA PRINCIPAL GRUPO Q BLVD. CENTROAMERICA FRENTE A PLAZA MIRAFLORES TEGUCIGALPA 00000 HONDURAS	OFICINA PRINCIPAL GRUPO Q BLVD. CENTROAMERICA FRENTE A PLAZA MIRAFLORES TEGUCIGALPA 00000 TEGUCIGALPA HONDURAS			FIIN
1995-09-02	2018-03-31	FIRRPHM1	XXX	FIRST RESSOURCES MANAGEMENT AND SECURITIES CORPORATION,THE	ROYAL MATCH BUILDING AYALA WING, FL 6780 AYALA AVENUE MAKATI, METRO MANILA 1286 PHILIPPINES	ROYAL MATCH BUILDING AYALA WING FLOOR 12 6780 AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN
2008-12-06	2017-12-16	FIRUIE21	XXX	FINGLAS CREDIT UNION LIMITED	BALLYGALL ROAD WEST FINGLAS DUBLIN 11 IRELAND	BALLYGALL ROAD WEST FINGLAS DUBLIN DUBLIN 11 IRELAND			FIIN
2013-08-03	2020-05-22	FIRYBGS1	XXX	FH FINA-S AD	TSAR BORIS THE THIRD BULVD 159 SOFIA 1618 BULGARIA	TSAR BORIS THE THIRD BULVD 159 SOFIA 1618 SOFIA BULGARIA			FIIN
2007-12-08	2024-02-27	FISANOKK	XXX	SWEDBANK NORGE	RUSELOKKVEIEN 36 OSLO 0251 1441 NORWAY	AKER BRYGGE FJORDALLEEN 16 OSLO 0070 OSLO SENTRUM POB 1441 NORWAY			FIIN
2008-04-05	2025-04-19	FISBSDKH	101	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	FAIHA BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	102	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	KHARTOUM CENTRAL STATION BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	105	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	UNIVERSITY OF KHARTOUM BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	107	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	AL SAGANAH BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN

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2008-04-05	2025-04-19	FISBSDKH	110	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	AL SUK AL SHABI KHARTOUM BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	114	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	KHARTOUM NORTH INDUSTRIAL AREA BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	115	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	KHARTOUM NEW INDUSTRIAL AREA BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	116	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	AL SUK AL MAHALI BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	118	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	AL SUK AL ARABI BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	121	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	OMDURMAN BRANCH	OMDURMAN OMDURMAN SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	122	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	CORPORATE DEPARTMENT	KHARTOUM KHARTOUM SUDAN	FIIN
2008-04-05	2025-04-19	FISBSDKH	401	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN	PORTSUDAN BRANCH	PORT SUDAN PORT SUDAN SUDAN	FIIN
1992-11-05	2025-04-19	FISBSDKH	XXX	FAISAL ISLAMIC BANK (SUDAN)	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 10143 SUDAN	ALFAIHAA TRADING CENTER ALI ABDULATEEF STREET KHARTOUM 10143 KHARTOUM SUDAN			FIIN
2001-09-01	2020-03-20	FISCGB21	XXX	FINANTIA UK LIMITED	4TH FLOOR FLOOR 4 62 CORNHILL LONDON EC3V 3NH UNITED KINGDOM	62 CORNHILL FLOOR 4 LONDON LONDON EC3V 3NH UNITED KINGDOM			FIIN
1997-09-06	2022-02-14	FISEFIHH	XXX	S-BANK PLC	FLEMINGINKATU 34 HELSINKI 00510 FINLAND	ASSAKESKUS FLOOR 2C FLEMINGINKATU 34 HELSINKI 00510 HELSINKI FINLAND			FIIN
2001-12-01	2020-03-20	FISFGB21	XXX	BMO REP ASSET MANAGEMENT PLC	ONE CHARLOTTE SQUARE EDINBURGH EH2 4DZ UNITED KINGDOM	EXCHANGE HOUSE PRIMROSE STREET LONDON LONDON EC2A 2NY UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	FISIHKH1	XXX	FIRST SHANGHAI INVESTMENTS LTD	WING ON HOUSE FLOOR 19 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE FLOOR 19 71 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2022-04-11	FISKGB21	XXX	FISKE PLC	100 WOOD STREET LONDON EC2V 7AN UNITED KINGDOM	100 WOOD STREET LONDON LONDON EC2V 7AN UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	FISLFR21	XXX	FINANCIERE IMMOBILIER SUD ATLANTIQU E	11 COURS DU 30 JUILLET BORDEAUX 33000 FRANCE	11 COURS DU XXX JUILLET BORDEAUX 33000 BORDEAUX FRANCE			FIIN
1995-09-02	2021-01-13	FISNIDJ1	XXX	PT BUMIPUTERA SEKURITAS	FICORINVEST BUILDING FLOOR 3 19 JALAN HR RASUNA SAID KAV. JAKARTA 12940 INDONESIA	FICORINVEST BUILDING FLOOR 3 75 JL. JEND. SUDIRMAN WISMA BUMIPUTERA LT. 17 JAKARTA 12940 JAKARTA INDONESIA			FIIN
2021-03-06	2025-01-20	FISPLU22	XXX	BTG PACTUAL EUROPE S.A.	29 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG	29 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG LUXEMBOURG			FIIN
1998-12-05	2018-02-10	FISRIN51	XXX	FIRST SECURITIES PRIVATE LIMITED	HOUSE OF LORDS 405-406 ST. MARKS ROAD BANGALORE 560001 INDIA	HOUSE OF LORDS ROOMS 405/506 405-406 ST. MARKS ROAD BANGALORE BANGALORE 560001 INDIA			FIIN
2013-03-02	2013-03-02	FISYCH21	XXX	FONDATION INTERPROFESSIONNELLE SANITAIRE DE PREVOYANCE	BOIS DE CERY PRILLY 1008 SWITZERLAND	BOIS DE CERY PRILLY 1008 PRILLY SWITZERLAND			FIIN
2001-09-01	2001-09-01	FITAGB21	XXX	FIRST STAGE CAPITAL LIMITED	15-16 MARGARET STREET THE LOWER FLOOR LONDON W1N 7LE UNITED KINGDOM	ELSINORE HOUSE THE LOWER FLOOR 77 FULHAM PALACE ROAD LONDON LONDON W6 8JA UNITED KINGDOM			FIIN
2002-12-07	2022-02-14	FITBSDKH	XXX	FINANCIAL INVESTMENT BANK	MANAR TOWER SYD.ABDERAHMAN STREET KHARTOUM 12046 SUDAN	MANAR TOWER SYD. ABDEL RAHMAN STREET KHARTOUM KHARTOUM SUDAN			FIIN
1992-11-05	1992-11-05	FITEUS41	XXX	FIRST NATIONAL BANK NA	400 PINE STREET ABILENE 79601 701 UNITED STATES OF AMERICA	400 PINE STREET ABILENE,TX ABILENE,TX 79601 POB 701 UNITED STATES OF AMERICA			FIIN
2014-10-04	2014-10-04	FITHIT21	XXX	FINANZIARIA INTERNAZIONALE HOLDING SPA	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-12-27	2022-02-14	FITKUS78	XXX	FIRST NATIONAL BANK ALASKA	101 W 36TH AVE ANCHORAGE,AK 99503 UNITED STATES OF AMERICA	101 W 36TH AVE ANCHORAGE,AK ANCHORAGE,AK 99503 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	FITMPLP1	XXX	FIRST INTERNATIONAL TRADERS DOM MAKLERSKI SA	AL. JANA PAWA II 15 WARSZAWA 00-828 POLAND	AL. JANA PAWA II 15 WARSZAWA 00-828 WARSZAWA POLAND			FIIN
2007-10-06	2007-10-06	FITPFRP1	XXX	FINANCIERE TIEPOLO	36 AVENUE HOCHE PARIS 75008 FRANCE	36 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-03-02	2020-05-07	FITTATW1	XXX	FCA BANK GMBH	FAVORITENSTRASSE 321 VIENNA 1100 AUSTRIA	FAVORITENSTRASSE 321 VIENNA VIENNA 1100 AUSTRIA			FIIN
2008-12-06	2008-12-06	FITUIE21	XXX	FIRHOUSE CREDIT UNION LIMITED	BALLYCULLEN AVENUE FIRHOUSE DUBLIN 24 IRELAND	FIRHOUSE BALLYCULLEN AVENUE DUBLIN DUBLIN 24 IRELAND			FIIN
2015-05-30	2022-02-14	FITYUS33	XXX	AMERIS BANK	3490 PIEDMONT ROAD NE SUITE 1550 ATLANTA,GA 30305 UNITED STATES OF AMERICA	AMERIS BANK 3490 PIEDMONT RD NE ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA			FIIN
2012-09-01	2020-03-20	FIUAGB21	XXX	EURO COMMERCIAL TRADING LTD	3/5 EARLS AVENUE FOLKESTONE 20 2HR UNITED KINGDOM	3/5 EARLS AVENUE FOLKESTONE FOLKESTONE CT20 2HR UNITED KINGDOM			FIIN
2021-08-07	2021-08-07	FIUBLT22	XXX	FINHERO, UAB	K. DONELAICIO G. 60 KAUNAS 44248 LITHUANIA	K. DONELAICIO G. 60 KAUNAS 44248 KAUNAS LITHUANIA			FIIN
2005-06-04	2018-04-14	FIUDGTG1	XXX	FINANCIERA INDUSTRIAL S.A.	CENTRO FINANCIERO 5-10 7A AVENIDA ZONA 4 GUATEMALA GUATEMALA	EDIFICIO CENTRO FINANCIERO TORRE I FLOOR 6 5-10 7A AVENIDA ZONA 4 GUATEMALA GUATEMALA GUATEMALA			FIIN
2007-10-06	2007-10-06	FIUEROB1	XXX	FINACO SECURITIES S.A.	AV. PETRE CRETU 17 AP. 1 BUCHAREST 00000 ROMANIA	AV. PETRE CRETU 17 AP. 1 BUCHAREST BUCHAREST ROMANIA			FIIN
2020-06-27	2024-02-16	FIUHJESH	XXX	FIDUCHI LIMITED	PO BOX 437 FLOOR 1 46/50 KENSINGTON PLACE KENSINGTON CHAMBERS ST. HELIER JE4 0ZE JERSEY	PO BOX 437 FLOOR 1 46/50 KENSINGTON PLACE KENSINGTON CHAMBERS ST. HELIER ST. HELIER JE4 0ZE JERSEY			FIIN
2014-01-04	2018-01-08	FIUITWT1	XXX	FIRST SECURITIES INC.	22 CHANGAN EAST ROAD SEC.1 FLOOR 4 TAIPEI 10442 TAIWAN	22 CHANGAN EAST ROAD FLOOR 4 TAIPEI 10442 TAIPEI TAIWAN			FIIN
2022-10-01	2022-10-01	FIUITWT2	XXX	FIRST SECURITIES INC.	22 CHANGAN EAST ROAD SEC.1 FLOOR 4 TAIPEI 10442 TAIWAN	22 CHANGAN EAST ROAD SEC.1 FLOOR 4 TAIPEI 10442 TAIPEI TAIWAN			FIIN
2024-08-03	2024-08-03	FIUMGB22	XXX	FINTEUM LTD	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			NFIN
2015-05-02	2015-05-02	FIUPUS41	XXX	FIRST ANALYSIS SECURITIES CORPORATION	1 SOUTH WACKER DRIVE SUITE 3900 CHICAGO 60606 UNITED STATES OF AMERICA	1 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2012-07-07	2012-07-07	FIURAU41	XXX	FIIG SECURITIES LIMITED	167 EAGLE STREET FLOOR 8 BRISBANE 4000 AUSTRALIA	167 EAGLE STREET FLOOR 8 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2007-09-01	2007-09-01	FIUSITM1	XXX	FINANZA SUD SIM SPA	VIA ANDREA APPIANI 2 MILANO 20121 ITALY	VIA ANDREA APPIANI 2 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2014-09-06	FIUVITM1	XXX	FINANZIARIA ASSICURATIVA VMG 1857 SPA	VIA SPALATO 11-2 MILANO 20124 ITALY	VIA SPALATO 11-2 MILANO 20124 MILANO ITALY			FIIN
2014-01-04	2014-01-04	FIUZFRP1	XXX	FINANCIERE D'UZES	10 RUE D'UZES PARIS 75002 FRANCE	10 RUE D'UZES PARIS 75002 PARIS FRANCE			FIIN
1994-03-07	2018-04-14	FIVAVEC1	XXX	FINANCORP VALORES C.A.	C.C.C.T. OFC. M-2, C-2 FLOOR MEZZ 2 CHUAO SECTOR YAREY CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO GERENCIAL MOHEDANO FLOOR 12 AV. MOHEDANO LOS CHAGUARAMOS CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2001-12-01	2001-12-01	FIVDGB21	XXX	FIL INVESTMENT ADVISORS (UK) LIMITED	OAKHILL HOUSE 130 TONBRIDGE ROAD TONBRIDGE TN11 9DZ UNITED KINGDOM	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE TONBRIDGE TN11 9DZ UNITED KINGDOM			FIIN
2012-04-07	2020-12-01	FIVFPGPM	XXX	FIRST INVESTMENT FINANCE LIMITED	ELA BEACH TOWER TOP FLOOR SECTION 6 ALLOTMENT 26 GRANVILLE PORT MORESBY PAPUA NEW GUINEA	ELA BEACH TOWER FLOOR TOP SECTION 6 ALLOTMENT 26 GRANVILLE NATIONAL CAPITAL DISTRICT PORT MORESBY PORT MORESBY PAPUA NEW GUINEA			FIIN
2011-04-02	2011-04-02	FIVGDED1	XXX	FINOVESTA GMBH	MEDIATOWER HOLZSTR. 2 DUSSELDORF 40221 GERMANY	MEDIATOWER HOLZSTR. 2 DUESSELDORF 40221 DUESSELDORF NRW GERMANY			FIIN
2007-10-06	2020-06-02	FIVMNL21	XXX	FINLES N.V.	VAN SIJPESTEIJNKADE 23 UTRECHT 3521 AH NETHERLANDS	VAN SIJPESTEIJNKADE 23 UTRECHT 3521 AH UTRECHT NETHERLANDS			FIIN
2005-06-04	2018-04-14	FIVNGTG1	XXX	BANCO INV, SOCIEDAD ANONIMA	10 CALLE A 0-79 ZONA 10 GUATEMALA 01010 GUATEMALA	OFICINA CENTRAL A 0-79 10 CALLE ZONA 10 GUATEMALA GUATEMALA GUATEMALA			FIIN
2020-05-23	2022-02-14	FIVNGTGT	XXX	BANCO INV, SOCIEDAD ANONIMA	10 CALLE A 0-79 ZONA 10 GUATEMALA 01010 GUATEMALA	10 CALLE A 0-79 ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
2003-09-06	2003-09-06	FIVOOMR1	XXX	FINANCIAL SERVICES CO (SAOG)	LULU BUILDING RUWI 112 2777 OMAN	PENT HOUSE LULU CTR. NEW CBD,RUWI RUWI 112 RUWI POB 2777 OMAN			FIIN
2009-10-03	2020-05-22	FIVPINB1	XXX	JM FINANCIAL SERVICES LIMITED	LINK ROAD PALM COURT M WING FLOOR 4 MUMBAI 400064 INDIA	PALM COURT M WING FLOOR 4 LINK ROAD MUMBAI MUMBAI 400064 INDIA			FIIN
2006-12-02	2020-06-03	FIVRPTP1	XXX	MONTEPIO VALOR - SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO, S.A.	AVENIDA BERNA 10 LISBON 1050-040 PORTUGAL	FINIBANCO AVENIDA DE BERNA 10 5 LISBON 1050-040 LISBON PORTUGAL			FIIN

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2001-12-01	2001-12-01	FIVSGB21	XXX	FIL INVESTMENT SERVICES (UK) LIMITED	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUG TONBRIDGE TN11 9DZ UNITED KINGDOM	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE TONBRIDGE TN11 9DZ UNITED KINGDOM			FIIN
1994-06-06	2024-07-10	FIVVVECA	XXX	BANCO DE DESARROLLO ECONOMICO Y SOCIAL DE VENEZUELA	ESQ TRAPOSOS, EDIFICIO BANDES FLOOR PB AV. UNIVERSIDAD, BANDES SECTOR CARACAS, DISTRITO CAPITAL 1050 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO BANDES FLOOR PB AV. UNIVERSIDAD, BANDES SECTOR ESQ TRAPOSOS CARACAS CARACAS 1050 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2023-05-06	2023-05-06	FIVYGB22	XXX	FINTECH VALLEY LTD	960 CAPABILITY GREEN LUTON LU1 3PE UNITED KINGDOM	960 CAPABILITY GREEN LUTON LUTON LU1 3PE UNITED KINGDOM			FIIN
2013-01-05	2018-01-06	FIXELUL1	XXX	FINEXIS S.A.	25A BOULEVARD ROYAL FLOOR 5 LUXEMBOURG 2449 LUXEMBOURG	25A BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2017-02-11	2024-02-16	FIXELULL	XXX	FINEXIS S.A.	25A BOULEVARD ROYAL FLOOR 5 LUXEMBOURG 2449 LUXEMBOURG	25A BOULEVARD ROYAL FLOOR 5 LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2020-01-04	2021-03-18	FIYAGB22	XXX	FIAX PAYMENTS LTD	7 BELL YARD LONDON WC2A 2JR UNITED KINGDOM	7 BELL YARD LONDON LONDON WC2A 2JR UNITED KINGDOM			NFIN
2017-05-06	2022-09-14	FIYCKYKY	XXX	PROVEN BANK (CAYMAN) LIMITED	72 CASSIA COURT, MARKET STREET GRAND CAYMAN KY1-1204 30869 CAYMAN ISLANDS	CAYMAN FINANCIAL CENTRE 36A DR. ROY S DRIVE GRAND CAYMAN KY1-1103 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2023-12-02	2023-12-02	FIYMCAW2	XXX	FINVOKA PAYMENTS INC.	2000 THURSTON DRIVE UNIT 5 OTTAWA K1G 4K7 CANADA	2000 THURSTON DRIVE UNIT 5 OTTAWA OTTAWA K1G 4K7 CANADA			FIIN
2017-05-06	2017-12-02	FIYTAU21	XXX	FINCLEAR PTY LTD	53 WALKER STREET FLOOR 5 NORTH SYDNEY 2060 AUSTRALIA	53 WALKER STREET FLOOR 5 NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2023-06-03	2023-06-03	FIYYCA82	XXX	FINVISE PAY LTD.	422 RICHARDS ST NO.170 VANCOUVER V6B 2Z4 CANADA	170 422 RICHARDS ST VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2007-12-01	2020-05-29	FIZLCZ21	XXX	ROKLEN360 A.S.	NAD OVCIRNOU 1778 ZLIN 76001 CZECHIA	NAD OVCIRNOU 1778 ZLIN 76001 ZLIN CZECHIA			FIIN
2004-09-04	2020-06-01	FJASNO21	XXX	SPAREBANKEN SOGN OG FJORDANE	DALE I SUNNFJORD 6961 43 NORWAY	POSTBOKS 43 DALE I SUNNFJORD 6961 DALE I SUNNFJORD POB 43 NORWAY			FIIN
2012-05-05	2012-05-05	FJEUFRP1	XXX	LA FRANCAISE DES JEUX	126 RUE GALIENI BOULOGNE BILLANCOURT 92100 FRANCE	126 RUE GALIENI BOULOGNE BILLANCOURT BOULOGNE BILLANCOURT FRANCE			FIIN
1998-11-07	2024-05-07	FJIBCNBA	030	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	FUZHOU BRANCH	YUANHONG BUILDING 32 CENTRAL WUGI ROAD FUZHOU 350004 FUZHOU CHINA	FIIN
1998-11-07	2024-05-07	FJIBCNBA	130	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	QUANZHOU BRANCH	FENGZE STREET QUANZHOU 362000 QUANZHOU CHINA	FIIN
2000-09-09	2024-05-07	FJIBCNBA	230	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	ZHANGZHOU BRANCH	LONGMEN BUILDING WEST SHENGLI ROAD ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
1998-11-07	2024-05-07	FJIBCNBA	260	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	XIAMEN BRANCH	78 NORTH HUBIN ROAD XIAMEN 361012 XIAMEN CHINA	FIIN
2003-07-12	2024-05-07	FJIBCNBA	360	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SANMING BRANCH	XINGYZ BUILDING LEIDONG STREET SANMING SANMING CHINA	FIIN
2001-03-24	2024-05-07	FJIBCNBA	390	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	NANPING BRANCH	399 MIDDLE BINJIANG ROAD NANPING 353000 NANPING CHINA	FIIN
2003-07-12	2024-05-07	FJIBCNBA	420	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	LONGYAN BRANCH	46 SOUTH FUJIAN ROAD LONGYAN LONGYAN CHINA	FIIN
2000-09-09	2024-05-07	FJIBCNBA	450	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	PUTIAN BRANCH	XING YE BUILDING XUEYUAN ROAD CHENGXIAN DISTRICT PUTIAN 351100 PUTIAN CHINA	FIIN
2003-07-12	2024-05-07	FJIBCNBA	480	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	NINGDE BRANCH	15 SOUTH JIAO CHENG ROAD NINGDE NINGDE CHINA	FIIN
2000-06-03	2024-05-07	FJIBCNBA	500	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	GUANGZHOU BRANCH	RUNYUE BUILDING 15 TIANHE ROAD DONDSHAN DISTRICT GUANGZHOU 510075 GUANGZHOU CHINA	FIIN
2024-05-11	2024-05-11	FJIBCNBA	501	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	GUANGZHOU BRANCH EFU	INDUSTRIAL BANK BUILDING NO.101 NO.101 TIANHE ROAD GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
2025-04-12	2025-04-12	FJIBCNBA	502	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	GUANGZHOU BRANCH FTU	INDUSTRIAL BANK BUILDING NO.101 NO.101 TIANHE ROAD GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
2006-06-03	2024-05-07	FJIBCNBA	510	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	TAIYUAN BRANCH	TAIYUAN TAIYUAN CHINA	FIIN

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2006-09-02	2024-05-07	FJIBCNBA	520	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HEFEI BRANCH	HEFEI HEFEI CHINA	FIIN
2000-06-03	2024-05-07	FJIBCNBA	530	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HANGZHOU BRANCH	XINGYE BUILDING 40 QINGCHUN ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
2006-12-02	2024-05-07	FJIBCNBA	540	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	NANCHANG BRANCH	TIAN HE BLDG. 119 DIE SHAN RD. NANCHANG 330006 NANCHANG CHINA	FIIN
2001-05-05	2024-05-07	FJIBCNBA	550	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	NINGBO BRANCH	676 ZHONGXING ROAD NINGBO 315000 NINGBO CHINA	FIIN
2001-05-05	2024-05-07	FJIBCNBA	560	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	NANJING BRANCH	63 ZHUJIANG BANK NANJING 210008 NANJING CHINA	FIIN
2006-06-03	2024-05-07	FJIBCNBA	570	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	KUNMING BRANCH	KUNMING KUNMING CHINA	FIIN
2001-07-14	2024-05-07	FJIBCNBA	580	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	CHONGQING BRANCH	YE CHENG HUA YUAN 5 MIN AN YUAN CHONGQING 400010 CHONGQING CHINA	FIIN
2007-06-02	2024-05-07	FJIBCNBA	590	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	WULUMUQI BRANCH	37 RENMIN ROAD WULUMUQI WULUMUQI CHINA	FIIN
2018-02-17	2024-05-07	FJIBCNBA	591	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HORGOS INTERNATIONAL BORDER COOPERATION CENTER BRANCH	SUXIN CENTER SUXIN CENTER, CHINA-KAZAKHSTAN INTE HUOERGUOSI 835221 HUOERGUOSI CHINA	FIIN
1998-11-07	2024-05-07	FJIBCNBA	600	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SHANGHAI BRANCH	117 EAST BEIJING ROAD SHANGHAI 200002 SHANGHAI CHINA	FIIN
2014-11-01	2024-05-07	FJIBCNBA	601	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	FTU STTLEMENT CENTER	ZHONG SHAN BUILDING 154 HUDONG ROAD FUZHOU 350003 FUZHOU CHINA	FIIN
2007-08-04	2024-05-07	FJIBCNBA	610	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	QINGDAO BRANCH	GUOHUA JINGDIAN TRADE BLDG. SHANDONG ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2007-08-04	2024-05-07	FJIBCNBA	620	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	DALIAN BRANCH	ZHONGSHAN ROAD DALIAN 116001 DALIAN CHINA	FIIN
1998-11-07	2024-05-07	FJIBCNBA	630	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SHENZHEN BRANCH	TAIPINGYONG COMMERCIAL AND TRADE FLOOR 1 JIABIN ROAD SHENZHEN 518001 SHENZHEN CHINA	FIIN
2025-04-12	2025-04-12	FJIBCNBA	631	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SHENZHEN BRANCH FTU	INDUSTRIAL BANK BUILDING NO.4013 NO.4013 SHENNAN AVENUE FUTIAN DISTR SHENZHEN 518000 SHENZHEN CHINA	FIIN
2008-02-02	2024-05-07	FJIBCNBA	640	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	NANNING BRANCH	115 MINZU AVENUE NANNING 530022 NANNING CHINA	FIIN
2008-03-01	2024-05-07	FJIBCNBA	650	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HARBIN BRANCH	88 HUANGHE ROAD HARBIN 150090 HARBIN CHINA	FIIN
2000-06-03	2024-05-07	FJIBCNBA	660	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	CHANGSHA BRANCH	180 SHAOSHAN ROAD (N) HUNAN CHANGSHA 410011 CHANGSHA CHINA	FIIN
2009-09-05	2024-05-07	FJIBCNBA	670	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SHIJIAZHUANG BRANCH	SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
2000-06-03	2025-06-07	FJIBCNBA	680	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	BEIJING BRANCH	INDUSTRIAL BANK MANSION 20 CHAOYANGMEN NORTH AVE., BEIJING 100044 BEIJING CHINA	FIIN
2010-04-03	2024-05-07	FJIBCNBA	690	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HUHEHAOTE BRA	HUHEHAOTE HUHEHAOTE CHINA	FIIN
2010-05-01	2024-05-07	FJIBCNBA	700	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	CHANGCHUN BRA	CHANGCHUN CHANGCHUN CHINA	FIIN
2002-03-30	2024-05-07	FJIBCNBA	710	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	JI NAN BRANCH	71 JINGSHI ROAD JINAN 250022 JINAN CHINA	FIIN
2012-10-06	2024-05-07	FJIBCNBA	720	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	GUIYANG BRANCH	GUIYANG GUIYANG CHINA	FIIN
2003-04-12	2024-05-07	FJIBCNBA	730	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	CHENGDU BRANCH	TOBACCO INDUSTRIAL BANK BLDG FLOOR 18 936 CENTURY CITY ROAD, HI-TECH DIST CHENGDU 610016 CHENGDU CHINA	FIIN

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2013-09-07	2024-05-07	FJIBCNBA	750	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	LANZHOU BRANCH	LANZHOU LANZHOU CHINA	FIIN
2002-07-20	2024-05-07	FJIBCNBA	760	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SHEN YANG BRANCH	36 SHIYIWEI ROAD HEPING DISTRICT SHENYANG 110001 SHENYANG CHINA	FIIN
2003-11-22	2024-05-07	FJIBCNBA	777	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	FINANCIAL MARKETS	SHANGHAI SHANGHAI CHINA	FIIN
2012-10-06	2024-05-07	FJIBCNBA	778	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	ASSET MANAGEMENT	SHANGHAI SHANGHAI CHINA	FIIN
2014-10-04	2024-05-07	FJIBCNBA	779	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	FINANCIAL MARKETS FTU	SHANGHAI SHANGHAI CHINA	FIIN
2006-12-02	2024-05-07	FJIBCNBA	780	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	DEPARTMENT OF ASSETS CUSTODY	XINGYE BLDG. 168 JIANGNING RD SHANGHAI 200041 SHANGHAI CHINA	FIIN
2014-05-03	2024-05-07	FJIBCNBA	790	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HAIKOU BRANCH	HAIKOU HAIKOU CHINA	FIIN
2018-10-06	2024-05-07	FJIBCNBA	791	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HAIKOU FTU	INDUSTRIAL BANK BUILDING FLOOR 4 NO.7 JINLONG ROAD,HAIKOU,HAINAN HAIKOU 570000 HAIKOU CHINA	FIIN
2024-05-11	2024-05-11	FJIBCNBA	792	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HAIKOU BRANCH EFU	NO.7 NO.7 JINLONG ROAD FLOOR 4TH HAIKOU 570125 HAIKOU CHINA	FIIN
2002-04-13	2024-05-07	FJIBCNBA	800	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	WU HAN BRANCH	CHANG YUAN BUILDING 156 ZHONGBEI ROAD WUHAN 430077 WUHAN CHINA	FIIN
2014-10-04	2024-05-07	FJIBCNBA	810	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	XINING BRANCH	XINING XINING CHINA	FIIN
2015-10-24	2024-05-07	FJIBCNBA	820	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	SUZHOU BRANCH	SUZHOU SUZHOU CHINA	FIIN
2018-02-17	2024-05-07	FJIBCNBA	830	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	YINCHUAN BRANCH	YONGLIGHT BUILDING FLOOR 1 239 SHANGHAI WEST ROAD YINCHUAN 750001 YINCHUAN CHINA	FIIN
2003-04-12	2024-05-07	FJIBCNBA	850	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	TIANJIN BRANCH	SENMIAO BUSINESS SQUARE WUJIAYAO STREET HEXI DISTRICT TIANJIN 300071 TIANJIN CHINA	FIIN
2025-04-12	2025-04-12	FJIBCNBA	851	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	TIANJIN BRANCH FTU	NORTH TOWER OF HUIRONG BLDG JUNCTION OF JIANSHE RD AND BAODING RD, HEPING DIST. TIANJIN TIANJIN CHINA	FIIN
2005-03-05	2024-05-07	FJIBCNBA	880	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	ZHENGZHOU BRANCH	ZHENGZHOU ZHENGZHOU CHINA	FIIN
2005-03-05	2024-05-07	FJIBCNBA	900	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	XI'AN BRANCH	XIAN XIAN CHINA	FIIN
2020-01-04	2024-05-07	FJIBCNBA	910	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	LHASA BRANCH	BLOCK C,YI DI BAN DAO PLAZA FLOOR 1 NO.6 YANGDAO STREET LHASA 850000 LHASA CHINA	FIIN
2022-12-17	2024-05-07	FJIBCNBA	FIN	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	FINANCIAL INSTITUTION DEPT.	YINCHENG ROAD SHANGHAI SHANGHAI CHINA	FIIN
1994-06-06	2024-05-07	FJIBCNBA	XXX	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA			FIIN
2024-08-03	2024-08-03	FJIBCNBB	100	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	HEAD QUARTER FOR CORPORATE	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA	FIIN
2019-09-14	2024-05-07	FJIBCNBB	XXX	INDUSTRIAL BANK CO.,LTD.	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 CHINA	INDUSTRIAL BANK BUILDING 398 JIANGBIN MIDDLE AVENUE FUZHOU 350004 FUZHOU CHINA			FIIN
2017-05-06	2023-09-12	FJIBHKHH	CUD	INDUSTRIAL BANK CO., LTD. HONG KONG BRANCH	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG HONG KONG	CUSTODIAN UNIT	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2020-09-19	2023-09-12	FJIBHKHH	PBD	INDUSTRIAL BANK CO., LTD. HONG KONG BRANCH	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG HONG KONG	PRIVATE BANKING	ONE INTERNATIONAL FINANCE CENTRE FLOOR 12/F 1 HARBOUR VIEW STREET CENTRAL CENTRAL HONG KONG	FIIN
2013-05-04	2023-09-12	FJIBHKHH	XXX	INDUSTRIAL BANK CO., LTD. HONG KONG BRANCH	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG	ONE INTERNATIONAL FINANCE CENTRE FLOOR 10-12 1 HARBOUR VIEW STREET, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

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2019-04-06	2023-11-18	FJORLT21	XXX	AB FJORD BANK	KONSTITUCIJOS PR. VILNIUS LITHUANIA	KONSTITUCIJOS PR. VILNIUS VILNIUS LITHUANIA			FIIN
2023-09-02	2023-09-02	FJORLT23	XXX	AB FJORD BANK	KONSTITUCIJOS PR. VILNIUS LITHUANIA	RINKTINES G. 5 VILNIUS VILNIUS LITHUANIA			FIIN
2016-12-27	2022-02-14	FJRCCNBF	XXX	FUJIAN RURAL CREDIT UNION	317 WUSI NORTH ROAD FUZHOU 350003 CHINA	317 WUSI NORTH ROAD FUZHOU 350003 FUZHOU CHINA			FIIN
2017-02-06	2018-01-27	FJROCNB1	XXX	FUJIAN JINJIANG RURAL COMMERCIAL BANK CO., LTD	196 CHONGDE ROAD JINJIANG 362200 CHINA	196 CHONGDE ROAD JINJIANG 362200 JINJIANG CHINA			FIIN
2017-04-29	2022-02-14	FJROCNBF	XXX	FUJIAN JINJIANG RURAL COMMERCIAL BANK CO., LTD	196 CHONGDE ROAD JINJIANG 362200 CHINA	196 CHONGDE ROAD JINJIANG 362200 JINJIANG CHINA			FIIN
2024-07-06	2024-08-31	FJTCRU22	XXX	JSC 'FIRST DORTRANSBANK'	KOMSOMOLSKAYA STR. 12A KIROV 610001 RUSSIAN FEDERATION	KOMSOMOLSKAYA STR. 12A KIROV 610001 KIROV RUSSIAN FEDERATION			FIIN
1995-12-02	2021-06-19	FKBKJPJT	100	BANK OF FUKUOKA, LTD., THE	2-13-1 TENJIN CHUO- KU FUKUOKA- SHI 810-8727 JAPAN	2-13-1 TENJIN CHUO- KU FUKUOKA FUKUOKA 810-8727 JAPAN	HEAD OFFICE	FUKUOKA FUKUOKA JAPAN	FIIN
1981-03-09	2022-02-14	FKBKJPJT	XXX	BANK OF FUKUOKA, LTD., THE	2-13-1 TENJIN CHUO- KU FUKUOKA- SHI 810-8727 JAPAN	2-13-1 TENJIN CHUO- KU FUKUOKA FUKUOKA 810-8727 JAPAN			FIIN
2019-07-06	2021-03-18	FKDCUAU2	XXX	DALIZ-FINANCE FC LLC	7/14 BOHOMOLTSIA OFFICE 182 KIEV 01024 UKRAINE	7/14 BOHOMOLTSIA OFFICE 182 KIEV 01024 KIEV UKRAINE			FIIN
2019-07-06	2021-05-26	FKDLUA22	XXX	DEKRA FINANCIAL COMPANY LIMITED LIABILITY COMPANY (FC DEKRA LLC)	103 CHORNOVOLA IVANO- FRANKIVSK 76005 UKRAINE	103 CHORNOVOLA IVANO- FRANKIVSK 76005 IVANO- FRANKIVSK UKRAINE			FIIN
2019-07-06	2021-03-18	FKECUA22	XXX	FONDOVA KOMPANIIA EMISIIA, LLC	6 NEZALEZHNOYI UKRAINY OFFICE 39 ZAPORIZHZHIA 69006 UKRAINE	6 NEZALEZHNOYI UKRAINY OFFICE 39 ZAPORIZHZHIA 69006 ZAPORIZHZHIA UKRAINE			FIIN
2019-07-06	2021-03-18	FKELUA22	XXX	DELTA FC LLC	37 BAIDY VYSHNEVETSKOGO CHERKASY 18000 UKRAINE	37 BAIDY VYSHNEVETSKOGO CHERKASY 18000 CHERKASY UKRAINE			FIIN
1995-03-04	2020-10-13	FKLEFRP1	XXX	FINANCIERE AND IMMOBILERE KLEBER	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	FKLLUA22	XXX	FC LIVADIA LLC	21-G CHERVONA STREET DNIPRO 49008 UKRAINE	21- G CHERVONA STREET DNIPRO 49008 DNIPRO UKRAINE			FIIN
2012-09-01	2018-01-06	FKSBJPJ1	XXX	THE FUKUSHIMA BANK,LTD.	2-5 BANSEI CHO FUKUSHIMA PREF 960-8625 JAPAN	2-5 BANSEI CHO FUKUSHIMA FUKUSHIMA 960-8625 JAPAN			FIIN
2019-07-06	2021-03-18	FKSLUAU2	XXX	FC SOCRATES LLC	70 POCHAININSKA OFFICE 65 KIEV 04070 UKRAINE	70 POCHAININSKA OFFICE 65 KIEV 04070 KIEV UKRAINE			FIIN
2019-07-06	2021-03-18	FKTIUA22	XXX	CENTER-INVEST STOCK COMPANY LLC	109 VOLODYMYRSKA KHMELNYTSKY 29000 UKRAINE	109 VOLODYMYRSKA KHMELNYTSKY 29000 KHMELNYTSKY UKRAINE			FIIN
1987-02-16	2025-09-29	FKUIJPJT	XXX	THE FUKUI BANK, LTD.	1-1-1,JUNKA FL.5 FUKUI 910-8660 JAPAN	THE FUKUI BANK HEAD FLOOR 5 1-1-1 JUNKA FUKUI FUKUI 9108660 JAPAN			FIIN
2012-04-07	2012-04-07	FLAGFRP1	XXX	FLORNOY ET ASSOCIES GESTION	FLORNOY 9 AVENUE DE L'OPERA PARIS 75001 FRANCE	FLORNOY 9 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2019-03-02	2019-03-02	FLAHITR1	XXX	FLASH	PIAZZA AUGUSTO IMPERATORE 4 ROMA 00186 ITALY	PIAZZA AUGUSTO IMPERATORE 4 ROMA 00186 ROMA ITALY			NFIN
2005-03-05	2020-05-18	FLAKDK21	XXX	FLAKKEBJERG OG OMEGNS SPAREKASSES FOND	FLAKKEBERG HOVEDGADE 1 SLAGELSE 4200 DENMARK	FLAKKEBERG HOVEDGADE 1 SLAGELSE 4200 SLAGELSE DENMARK			FIIN
1993-06-07	2022-02-14	FLARCOBB	XXX	FONDO LATINOAMERICANO DE RESERVAS	NO. 12-18 84 A FLOOR 7 BOGOTA COLOMBIA	84A 12-18 FLOOR 7 BOGOTA BOGOTA COLOMBIA			FIIN
2022-08-06	2023-03-04	FLARCOBG	XXX	FONDO LATINOAMERICANO DE RESERVAS	NO. 12-18 84 A FLOOR 7 BOGOTA COLOMBIA	CALLE 84 A 12-18 FLOOR 7 BOGOTA 110221 BOGOTA COLOMBIA			FIIN
2011-12-03	2011-12-03	FLBBBHB1	XXX	FIRST LEASING BANK	ADDAX TOWER FLOOR 12 1006 ROAD 2813 AL SEEF BAHRAIN	ADDAX TOWER FLOOR 12 1006 ROAD 2813 AL SEEF AL SEEF BAHRAIN			FIIN
2015-01-03	2015-01-03	FLBFIT21	XXX	FULGOR LIBERTAS BASKET FORLI SPA	VIA GUGLIELMO ZUELLI 9 FORLI' 47122 ITALY	VIA GUGLIELMO ZUELLI 9 FORLI' 47122 FORLI' ITALY			FIIN
1995-05-01	2024-07-09	FLBKUS33	XXX	FULTON BANK, N.A.	ONE PENN SQUARE, PO BOX 4887 FULTON BANK HQ LANCASTER 17602 UNITED STATES OF AMERICA	1 PENN SQUARE LANCASTER,PA LANCASTER,PA 17602 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	FLBPUS31	XXX	FLIPPIN, BRUCE, AND PORTER, INC.	800 MAIN STREET SUITE 202 LYNCHBURG 24504 6138 UNITED STATES OF AMERICA	800 MAIN STREET SUITE 202 LYNCHBURG,VA LYNCHBURG,VA 24504 UNITED STATES OF AMERICA			FIIN
1998-09-05	2019-10-05	FLBRUS31	XXX	FBN SECURITIES, INC.	120 BROADWAY FLOOR 10 NEW YORK,NY 10271 UNITED STATES OF AMERICA	120 BROADWAY FLOOR 10 NEW YORK,NY NEW YORK,NY 10271 UNITED STATES OF AMERICA			FIIN
2008-09-06	2020-05-28	FLCEBRS1	XXX	GENIAL INSTITUCIONAL CCTVM S.A.	RUA SURUBIM 373 FLOOR 1 SAO PAULO 04571-050 BRAZIL	RUA SURUBIM 373 FLOOR 1 SAO PAULO 04571-050 SAO PAULO BRAZIL			FIIN
2003-09-06	2003-09-06	FLDECHZ1	XXX	FINANZGESELLSCHAFT MIT B-LIZENZ	ZURICH 8022 SWITZERLAND	ZURICH ZURICH SWITZERLAND			FIIN
2021-10-02	2021-10-02	FLDIBMH2	XXX	FIL DISTRIBUTORS	PEMBROKE HALL 42 CROW LANE PEMBROKE HM 19 BERMUDA	PEMBROKE HALL 42 CROW LANE PEMBROKE HM 19 PEMBROKE BERMUDA			NFIN

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1995-06-03	1995-06-03	FLEEUS31	XXX	FLEET SECURITIES	300 BROAD HOLLOW ROAD MELVILLE 11747 UNITED STATES OF AMERICA	14 WALL STREET NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2015-02-14	2025-11-15	FLEISGSG	XXX	FLEX LTD.	2 CHANGI SOUTH LANE SINGAPORE 486123 SINGAPORE	2 CHANGI SOUTH LANE SINGAPORE SINGAPORE 486123 SINGAPORE			NFIN
2002-03-02	2002-03-02	FLEKNO21	XXX	FLEKKEFJORD SPAREBANK	BROGATEN 18 FLEKKEFJORD 4402 204 NORWAY	BROGATEN 18 FLEKKEFJORD 4402 FLEKKEFJORD POB 204 NORWAY			FIIN
1986-09-22	2024-02-16	FLESDEMM	XXX	BANKHAUS MAX FLESSA KG	LUITPOLDSTRASSE 2 - 6 SCHWEINFURT 97421 GERMANY	LUITPOLDSTRASSE 2 - 6 SCHWEINFURT 97421 SCHWEINFURT POB 12 20 GERMANY			FIIN
2021-10-30	2024-09-21	FLFLUS33	XXX	FLOURISH FINANCIAL LLC	2 PARK AVE FLOOR 11 NEW YORK,NY 10016 UNITED STATES OF AMERICA	2 PARK AVE FLOOR 11 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2022-06-04	2022-06-04	FLFNCHG2	XXX	FLUID FINANCE SA	QUAI DU MONT- BLANC 3 GENEVA 1201 SWITZERLAND	QUAI DU MONT- BLANC 3 GENEVA 1201 GENEVA SWITZERLAND			NFIN
2021-01-02	2021-03-18	FLGEFRP2	XXX	FIL GESTION	21 AVENUE KLEBER PARIS 75116 FRANCE	21 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2017-12-30	2025-11-15	FLGFDE8H	XXX	FRIEDHELM LOH STIFTUNG AND CO. KG	RUDOLPH LOH STRASSE 1 HAIGER 35708 GERMANY	RUDOLPH LOH STRASSE 1 HAIGER 35708 HAIGER GERMANY			NFIN
2016-03-19	2023-05-30	FLGSUS33	XXX	FLAGSTAR BANK, N. A.	102 DUFFY AVENUE HICKSVILLE,NY 11801 UNITED STATES OF AMERICA	102 DUFFY AVE HICKSVILLE,NY HICKSVILLE,NY 11801 UNITED STATES OF AMERICA			FIIN
2013-07-13	2025-11-15	FLHONL2H	XXX	COOPERATIE ROYAL FLORAHOLLAND U.A.	29 MIDDEL BROEKWEG HONSELERSDIJK 2675 KB NETHERLANDS	MIDDEL BROEKWEG 29 HONSELERSDIJK 2675 KB HONSELERSDIJK NETHERLANDS			NFIN
2019-08-04	2026-02-13	FLICHKH2	XXX	FWD LIFE INSURANCE COMPANY (BERMUDA) LIMITED	18/ F FWD TOWER, 979 KING'S ROAD QUARRY BAY HONG KONG	FWD TOWER FLOOR FL. 18 979 KING'S ROAD QUARRY BAY N/ A QUARRY BAY HONG KONG			FIIN
2019-07-06	2026-02-13	FLICHKHH	XXX	FWD LIFE INSURANCE COMPANY (BERMUDA) LIMITED	18/ F FWD TOWER, 979 KING'S ROAD QUARRY BAY HONG KONG	FWD TOWER FLOOR FL. 18 979 KING'S ROAD QUARRY BAY N/ A QUARRY BAY HONG KONG			FIIN
2018-06-02	2018-06-02	FLIELUL1	XXX	FLEUR INTERNATIONAL	32 AVENUE MONTEREY LUXEMBOURG 2163 LUXEMBOURG	32 AVENUE MONTEREY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG			NFIN
2017-04-01	2020-03-20	FLIOGB21	XXX	AVIVA INVESTMENT SOLUTIONS UK LIMITED	PIXHAM END DORKING RH4 1QA UNITED KINGDOM	PIXHAM END DORKING DORKING RH4 1QA UNITED KINGDOM			FIIN
2006-12-02	2006-12-02	FLMFFR21	XXX	FILIA MAIF	200 AVE SALVADOR ALLENDE NIORT 79000 FRANCE	200 AVENUE SALVADOR ALLENDE NIORT 79000 NIORT FRANCE			FIIN
2001-07-21	2019-05-31	FLMSNANX	XXX	SIMONIS STORM SECURITIES (PTY) LTD	NO4 KOCH STREET,KLEIN WINDHOEK WINDHOEK, KHOMAS 9000 NAMIBIA	4 KOCH STREET KLEIN WINDHOEK WINDHOEK WINDHOEK NAMIBIA			FIIN
2020-12-05	2024-07-01	FLNDDE8F	XXX	FLENDER GMBH	ALFRED- FLENDER- STRASSE 77 BOCHOLT 46395 GERMANY	ALFRED- FLENDER- STRASSE 77 BOCHOLT 46395 BOCHOLT GERMANY			NFIN
2018-12-01	2025-03-24	FLNGFR22	XXX	FLEX-N-GATE FRANCE S.A.S.	18 BIS RUE DE VERDUN AUDINCOURT 25405 FRANCE	18 BIS RUE DE VERDUN AUDINCOURT 25405 AUDINCOURT FRANCE			NFIN
2018-01-06	2018-01-06	FLOAIT21	XXX	FLORIAN SPA	VIA CASTELLANA 48/A RIESE PIO X 31039 ITALY	VIA CASTELLANA 48/A RIESE PIO X 31039 RIESE PIO X ITALY			NFIN
2023-08-05	2023-08-05	FLOCUS32	XXX	FLORENCE BANK	85 MAIN STREET FLORENCE,MA 01062 UNITED STATES OF AMERICA	85 MAIN STREET FLORENCE,MA FLORENCE,MA 01062 UNITED STATES OF AMERICA			FIIN
2007-11-03	2007-11-03	FLOINL21	XXX	FLORINT B.V.	VIJZELSTRAAT 20 AMSTERDAM 1017 HK NETHERLANDS	VIJZELSTRAAT 20 AMSTERDAM 1017 HK AMSTERDAM NETHERLANDS			FIIN
2001-03-03	2025-09-19	FLORNL2A	AMD	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	AGENCY AMSTERDAM	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2008-05-03	2025-09-19	FLORNL2A	BEX	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	DNB/ESES CROSS NCB POSITION WITH NBB	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2008-05-03	2025-09-19	FLORNL2A	CAC	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	CUSTOMER ACCOUNTS	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2016-03-05	2025-09-19	FLORNL2A	CAR	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS		WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2007-02-03	2025-09-19	FLORNL2A	CCB	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	CCBM	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
1999-09-25	2025-09-19	FLORNL2A	CON	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS		WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2022-06-04	2025-09-19	FLORNL2A	CSM	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	CSM	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM POB 98 NETHERLANDS	FIIN

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2001-03-03	2025-09-19	FLORNL2A	CUR	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	CURRENCY DEPARTMENT	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2023-04-08	2025-09-19	FLORNL2A	CUS	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	CUSTODY DEPARTMENT	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM POB 98 NETHERLANDS	FIIN
2008-05-03	2025-09-19	FLORNL2A	ECL	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	DNB/ESES MIRROR/TECHNICAL ACCOUNT	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2023-11-11	2025-09-19	FLORNL2A	ECM	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	COLLATERAL MANAGEMENT	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM POB 98 NETHERLANDS	FIIN
2001-03-03	2025-09-19	FLORNL2A	EUR	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	EURO OPERATIONS	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2007-02-03	2025-09-19	FLORNL2A	EUX	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	TARGET2 ECB/NCB ACCOUNT	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2023-12-16	2025-09-19	FLORNL2A	FDI	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	FULL-DLT INTEROPERABILITY	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM POB 98 NETHERLANDS	FIIN
2001-03-03	2025-09-19	FLORNL2A	FEB	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	CONTROLLERS DEPARTMENT	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2002-12-07	2025-09-19	FLORNL2A	FEX	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	FOREIGN EXCHANGE	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
2008-05-03	2025-09-19	FLORNL2A	FRX	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	DNB/ESES CROSS NCB POSITION WITH BDF	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS	FIIN
1970-01-01	2025-09-19	FLORNL2A	GFT	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	GUILDERS FUNDS TRANSFER	WESTEINDE 1 SUITE 13-21 AMSTERDAM 1017 ZN AMSTERDAM POB 98 NETHERLANDS	FIIN
2023-12-16	2025-09-19	FLORNL2A	THL	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS	TIPS HASH LINK	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM POB 98 NETHERLANDS	FIIN
1977-09-26	2025-09-19	FLORNL2A	XXX	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS			FIIN
2024-07-01	2025-09-19	FLORNL2B	XXX	DE NEDERLANDSCHE BANK N.V	61,FREDERIKSPLEIN AMSTERDAM 1017 XL 98 NETHERLANDS	FREDERIKSPLEIN 61 AMSTERDAM 1017 XL AMSTERDAM POB 98 NETHERLANDS			FIIN
2019-12-07	2021-03-18	FLPPAU22	XXX	FLASH PARTNERS PTY LTD	1 BLIGH STREET FLOOR 26 SYDNEY 2000 AUSTRALIA	1 BLIGH STREET FLOOR 26 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-04-02	2022-04-02	FLPTAU32	XXX	FLEXEWALLET PTY LTD	461 BOURKE STREET FLOOR 3 MELBOURNE 3000 AUSTRALIA	461 BOURKE STREET FLOOR 3 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2024-08-03	2024-08-03	FLPYROB2	XXX	FILBO PAY S.A.	CEASORNICULUI 3-7 FLOOR 5 BUCHARES 014111 ROMANIA	CEASORNICULUI 3-7 FLOOR 5 BUCHAREST 014111 BUCHAREST ROMANIA			FIIN
2017-04-29	2022-02-14	FLRCCNBL	XXX	FUJIAN LONGHAI RURAL COMMERCIAL BANK COMPANY LIMITED	17 GANGLIN ROAD SHIMA TOWN LONGHAI 000000 CHINA	17 GANGLIN ROAD SHIMA TOWN LONGHAI 363100 LONGHAI CHINA			FIIN
2018-04-07	2018-04-07	FLRMCNB1	XXX	FUJIAN LONGYAN RURAL COMMERCIAL BANK COMPANY LIMITED	295 SOUTH ROAD XIAN XICHENG XINLUO DISTRICT LONGYAN 364000 CHINA	295 SOUTH ROAD XIAN XICHENG XINLUO DISTRICT LONGYAN 364000 LONGYAN CHINA			FIIN
2018-06-02	2019-06-28	FLRRIT21	XXX	AUTOFLORENCE 1 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-01-06	2018-01-06	FLSLIT21	XXX	FALKNER SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2011-10-01	2012-08-04	FLSMDK21	XXX	FLSMIDTH AND CO A/S	VIGERLSLEV ALLE 77 VALBY 2500 DENMARK	FINANSAFDELINGEN VIGERSLEV ALLE 77 VALBY 2500 VALBY DENMARK			NFIN
2013-10-26	2025-11-15	FLSMDK2F	XXX	FLSMIDTH AND CO A/S	VIGERLSLEV ALLE 77 VALBY 2500 DENMARK	VIGERLSLEV ALLE 77 VALBY 2500 VALBY DENMARK			NFIN
2016-02-06	2016-02-06	FLSRITR1	XXX	FLAMINIA SPV S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2014-10-04	2014-10-04	FLSSIT21	XXX	FLORENCE SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-11-04	2017-11-04	FLSTDE31	XXX	FLOSSBACH VON STORCH AG	OTTOPLATZ 1 KOELN 50679 GERMANY	OTTOPLATZ 1 KOELN 50679 KOELN GERMANY			FIIN
2016-12-27	2022-02-14	FLSTDE33	XXX	FLOSSBACH VON STORCH AG	OTTOPLATZ 1 KOELN 50679 GERMANY	OTTOPLATZ 1 KOELN 50679 KOELN GERMANY			FIIN
2021-09-11	2021-10-16	FLSTDE3A	XXX	FLOSSBACH VON STORCH AG	OTTOPLATZ 1 KOELN 50679 GERMANY	OTTOPLATZ 1 KOELN 50679 KOELN GERMANY			FIIN
2017-11-04	2017-11-04	FLSTDE41	XXX	FLOSSBACH VON STORCH AG	OTTOPLATZ 1 KOELN 50679 GERMANY	OTTOPLATZ 1 KOELN 50679 KOELN GERMANY			FIIN

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1999-06-05	2022-02-14	FLTPHUHB	XXX	FUNDAMENTA-LAKASKASSZA LAKASTAKAREKPENZTAR ZRT	ALKOTAS UTCA 55-61 BUDAPEST 1123 HUNGARY	ALKOTAS UTCA 55-61 BUDAPEST BUDAPEST 1123 HUNGARY			FIIN
2004-09-04	2015-08-01	FLTRNL21	XXX	FLOW TRADERS B.V.	JACOB BONTIUSPLAATS 9 AMSTERDAM 1018 LL NETHERLANDS	JACOB BONTIUSPLAATS 9 AMSTERDAM 1018 LL AMSTERDAM NETHERLANDS			FIIN
2017-12-02	2017-12-02	FLTRNLB1	XXX	FLOW TRADERS B.V.	JACOB BONTIUSPLAATS 9 AMSTERDAM 1018 LL NETHERLANDS	JACOB BONTIUSPLAATS 9 AMSTERDAM 1018 LL AMSTERDAM NETHERLANDS			FIIN
2020-09-26	2021-03-18	FLUALT22	XXX	FLORIOFINANCE UAB	KONSTITUCIJOS AVE. 21B VILNIUS 08130 LITHUANIA	KONSTITUCIJOS AVE. 21B VILNIUS 08130 VILNIUS LITHUANIA			FIIN
2021-06-05	2021-06-05	FLUEGB22	XXX	FLUTTERWAVE UK LIMITED	107 CHEAPSIDE FLOOR 9 LONDON EC2V 6DN UNITED KINGDOM	107 CHEAPSIDE FLOOR 9 LONDON LONDON EC2V 6DN UNITED KINGDOM			FIIN
2009-05-16	2025-11-15	FLURUS44	XXX	FLUOR CORPORATION	MC E2B 6700 LAS COLINAS BLVD. IRVING 75039 UNITED STATES OF AMERICA	6700 LAS COLINAS BLVD., MC E2B IRVING,TX IRVING,TX 75039 UNITED STATES OF AMERICA			NFIN
2007-12-01	2013-07-06	FLUTNL21	XXX	FLUHALP TRADING BV	NARITAWEG 185 AMSTERDAM 1043 BW NETHERLANDS	NARITAWEG 185 AMSTERDAM 1043 BW AMSTERDAM NETHERLANDS			FIIN
2020-01-11	2024-07-01	FLWBFRPP	XXX	FLOWBIRD S.A.S.	2 TER RUE DU CHATEAU PARIS 92200 FRANCE	2 TER RUE DU CHATEAU PARIS 92200 PARIS FRANCE			NFIN
2025-12-06	2025-12-06	FLWPIT22	XXX	FLOWPAY S.R.L.	VIA FRANCESCO CRISPI 6 FIRENZE 50129 ITALY	VIA FRANCESCO CRISPI 6 FIRENZE 50129 FIRENZE ITALY			FIIN
2026-01-03	2026-01-03	FLWTAU33	XXX	FLY WALLET PTY LTD	UNIT G02 181-185 ST KILDA ROAD MELBOURNE 3182 AUSTRALIA	181-185 ST KILDA ROAD ST KILDA MELBOURNE MELBOURNE 3182 AUSTRALIA			FIIN
2022-06-04	2024-07-01	FLXYBEBB	XXX	FLUXYS S.A.	AVENUE DES ARTS 31 BRUSSELS 1040 BELGIUM	AVENUE DES ARTS 31 BRUSSELS 1040 BRUSSELS BELGIUM			NFIN
2005-12-03	2022-02-14	FMACUS33	XXX	FREDDIE MAC	1551 PARK RUN DRIVE MAILSTOP D3B MCLEAN 22102 UNITED STATES OF AMERICA	8200 JONES BRANCH DRIVE MCLEAN,VA MCLEAN,VA 22102 UNITED STATES OF AMERICA			FIIN
2021-01-02	2024-11-18	FMAEUS33	CLY	FANNIE MAE	1100, 15TH STREET NW, MIDTOWN CENTER WASHINGTON 20005 UNITED STATES OF AMERICA	MIDTOWN CENTER 1100 15TH STREET NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA	CALYPSO	MIDTOWN CENTER 1100 15TH STREET NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA	FIIN
2017-02-25	2024-11-18	FMAEUS33	WSS	FANNIE MAE	1100, 15TH STREET NW, MIDTOWN CENTER WASHINGTON 20005 UNITED STATES OF AMERICA	MIDTOWN CENTER 1100 15TH STREET NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA	WS SOLUTIONS	MIDTOWN CENTER 1100 15TH STREET NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA	FIIN
2012-12-01	2024-11-18	FMAEUS33	XXX	FANNIE MAE	1100, 15TH STREET NW, MIDTOWN CENTER WASHINGTON 20005 UNITED STATES OF AMERICA	MIDTOWN CENTER 1100 15TH STREET NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA			FIIN
2020-04-11	2024-11-18	FMAEUS3A	XXX	FANNIE MAE	1100, 15TH STREET NW, MIDTOWN CENTER WASHINGTON 20005 UNITED STATES OF AMERICA	DC MIDTOWN CENTER 1100 15TH STREET NORTHWEST WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA			FIIN
2007-05-05	2010-06-05	FMAFATW1	XXX	FINANCIAL MARKET AUTHORITY (FMA)	OTTO WAGNER PLATZ 5 VIENNA 1090 AUSTRIA	PRATERSTRASSE 23 VIENNA VIENNA 1020 AUSTRIA			FIIN
2006-06-03	2006-06-03	FMAGFRP1	XXX	FINANCIERE MAGELLAN	56-58 RUE DE PONTHIEU PARIS 75008 FRANCE	56 RUE DE PONTHIEU PARIS 75008 PARIS FRANCE			FIIN
2013-07-06	2022-05-16	FMAMFIH1	XXX	S-BANK PLC	FLEMINGINKATU 34 HELSINKI 00510 FINLAND	FLEMINGINKATU 34 HELSINKI 00510 HELSINKI FINLAND			FIIN
2025-04-19	2025-04-19	FMAPUAUA	XXX	LIMITED LIABILITY COMPANY "FINANCIAL COMPANY 'ASAP''	MYKOLA BAZHAN AVENUE 16/163 KIEV 02072 UKRAINE	MYKOLA BAZHAN AVENUE 16/163 KIEV 02072 KIEV UKRAINE			FIIN
2024-05-11	2024-05-11	FMBKDEMM	020	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2015-02-07	2017-05-30	FMBKDEMM	050	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2024-12-07	2024-12-07	FMBKDEMM	065	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK, GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2024-12-07	2024-12-07	FMBKDEMM	066	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK, GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2024-12-07	2024-12-07	FMBKDEMM	076	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2024-10-26	2024-10-26	FMBKDEMM	080	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM FRANKFURT	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2024-12-07	2024-12-07	FMBKDEMM	093	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2024-12-07	2024-12-07	FMBKDEMM	106	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2015-02-07	2017-05-30	FMBKDEMM	109	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2015-02-07	2017-05-30	FMBKDEMM	115	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN

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2015-02-07	2017-05-30	FMBKDEMM	122	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2015-02-07	2017-05-30	FMBKDEMM	210	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2018-03-10	2018-03-10	FMBKDEMM	230	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	MUENCHEN CM ACCOUNT INFORMATIONS	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2015-11-07	2017-05-30	FMBKDEMM	238	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM/T2S	MUENCHEN MUENCHEN GERMANY	FIIN
2015-11-07	2017-05-30	FMBKDEMM	257	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM/T2S	MUENCHEN MUENCHEN GERMANY	FIIN
2015-11-07	2017-05-30	FMBKDEMM	258	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM/T2S	MUENCHEN MUENCHEN GERMANY	FIIN
2015-11-07	2017-05-30	FMBKDEMM	259	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM/T2S	MUENCHEN MUENCHEN GERMANY	FIIN
2015-11-07	2017-05-30	FMBKDEMM	260	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CLEARSTREAM/T2S	MUENCHEN MUENCHEN GERMANY	FIIN
2021-06-19	2021-06-19	FMBKDEMM	445	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-06-19	2021-06-19	FMBKDEMM	446	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2017-03-04	2018-09-07	FMBKDEMM	616	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-02-29	2020-02-29	FMBKDEMM	617	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2008-10-04	2017-05-30	FMBKDEMM	700	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	MUENCHEN CM ACCOUNT INFORMATIONS	LILIENTHALALLEE 34-36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2019-09-07	2019-09-07	FMBKDEMM	739	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-06-13	2020-06-13	FMBKDEMM	796	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-06-13	2020-06-13	FMBKDEMM	801	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-06-13	2020-06-13	FMBKDEMM	803	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-08-01	2020-08-01	FMBKDEMM	817	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK NLBC	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-08-01	2020-08-01	FMBKDEMM	818	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK NLBC	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-08-01	2020-08-01	FMBKDEMM	819	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK NLBC	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-10-17	2020-10-17	FMBKDEMM	825	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-10-17	2020-10-17	FMBKDEMM	826	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-10-17	2020-10-17	FMBKDEMM	827	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-12-26	2020-12-26	FMBKDEMM	833	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-12-26	2020-12-26	FMBKDEMM	834	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-12-26	2020-12-26	FMBKDEMM	835	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-03-06	2021-03-06	FMBKDEMM	839	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-03-06	2021-03-06	FMBKDEMM	840	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-03-06	2021-03-06	FMBKDEMM	841	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-06-26	2021-06-26	FMBKDEMM	889	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-06-26	2021-06-26	FMBKDEMM	890	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-06-26	2021-06-26	FMBKDEMM	891	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2017-03-04	2018-09-07	FMBKDEMM	913	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-10-31	2020-10-31	FMBKDEMM	938	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-10-31	2020-10-31	FMBKDEMM	939	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2022-04-16	2022-04-16	FMBKDEMM	951	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK S.A., GERMANY BRANCH, FOR ACCOUNT 4951	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-04-16	2022-04-16	FMBKDEMM	952	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK S.A., GERMANY BRANCH, FOR ACCOUNT 4951	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2022-04-16	2022-04-16	FMBKDEMM	953	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK S.A., GERMANY BRANCH, FOR ACCOUNT 4951	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2015-02-07	2017-05-30	FMBKDEMM	992	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2024-12-07	2024-12-07	FMBKDEMM	BIT	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2019-11-09	2019-11-09	FMBKDEMM	CBI	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CBIB/CA ITALIA	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2019-07-24	2019-07-24	FMBKDEMM	EUA	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-05-29	2021-05-29	FMBKDEMM	EUB	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2008-10-04	2017-05-30	FMBKDEMM	GCS	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	GLOBAL CUSTODY SERVICES	LILIENTHALALLEE 34-36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2014-05-03	2017-05-30	FMBKDEMM	GRP	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2024-05-25	2024-05-25	FMBKDEMM	GTN	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	GTN	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2000-12-16	2017-05-30	FMBKDEMM	ICM	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	INTERNATIONAL CASH MANAGEMENT CENTER	LILIENTHALALLEE 34-36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-09-19	2020-09-19	FMBKDEMM	MU1	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK GERMANY/MUNNIK O AND F TRADING B.V.	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2020-09-19	2020-09-19	FMBKDEMM	MU2	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CACEIS BANK GERMANY/MUNNIK O AND F TRADING B.V.	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2025-08-16	2025-08-16	FMBKDEMM	MZH	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CBL 11MZH	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2025-08-16	2025-08-16	FMBKDEMM	MZK	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CBL 11MZK	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2025-08-16	2025-08-16	FMBKDEMM	MZL	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CBL 11MZL	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2025-08-16	2025-08-16	FMBKDEMM	MZM	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CBL 11MZM	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2025-08-16	2025-08-16	FMBKDEMM	MZN	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	CBL 11MZN	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-05-29	2021-05-29	FMBKDEMM	ORC	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2021-05-29	2021-05-29	FMBKDEMM	STI	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY		LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY	FIIN
2000-12-02	2017-05-30	FMBKDEMM	XXX	CACEIS BANK S.A., GERMANY BRANCH	LILIENTHALALLEE 36 MUENCHEN, BAVARIA 80939 GERMANY	LILIENTHALALLEE 36 MUENCHEN 80939 MUENCHEN GERMANY			FIIN
2006-04-08	2024-10-26	FMBTTJ22	XXX	CJSC INVESTMENT AND CREDIT BANK, TAJIKISTAN	PUSHKIN STR. 10 DUSHANBE 734003 TAJIKISTAN	PUSHKIN STR. 10 DUSHANBE 734003 DUSHANBE TAJIKISTAN			FIIN
2024-10-26	2024-10-26	FMBZBWGA	CUS	ACCESS BANK BOTSWANA LIMITED	ACEESS HOUSE 62433 FAIRGROUND OFFICE PARK GABORONE BOTSWANA	ACEESS HOUSE 62433 FAIRGROUND OFFICE PARK GABORONE GABORONE BOTSWANA		ACEESS HOUSE 62433 FAIRGROUND OFFICE PARK GABORONE GABORONE BOTSWANA	FIIN
2002-09-07	2025-03-29	FMBZBWGA	XXX	ACCESS BANK BOTSWANA LIMITED	ACEESS HOUSE 62433 FAIRGROUND OFFICE PARK GABORONE BOTSWANA	ACEESS HOUSE 62433 FAIRGROUND OFFICE PARK GABORONE GABORONE BOTSWANA			FIIN
2002-12-07	2024-10-11	FMBZTZTX	XXX	ACCESS BANK TANZANIA LIMITED	BIBI TITI MOHAMED ROAD UHURU HEIGHTS FLOOR 5-6 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	UHURU HEIGHTS FLOOR 5-6 BIBI TITI MOHAMED ROAD DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
1994-06-06	2025-07-20	FMBZZWHX	XXX	AFRICAN BANKING CORPORATION OF ZIMBABWE LTD.	1 ENDEAVOUR CRESCENT MOUNT PLEASANT BUSINESS PARK HARARE 2786 ZIMBABWE	1 ENDEAVOUR CRESCENT MOUNT PLEASANT BUSINESS PARK HARARE N/ A HARARE POB 2786 ZIMBABWE			FIIN
2014-04-05	2020-04-20	FMCAFRP1	XXX	MASTER CREDIT CARDS PASS COMPARTMENT FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
1994-12-03	2020-04-14	FMCBMXM1	XXX	CASA DE BOLSA BANORTE, S.A. DE C.V., GRUPO FINANCIERO BANORTE	EDIFICIO B FLOOR 6 JAIME BALMES 11 DELEGACION MIGUEL MEXICO 11510 MEXICO	EDIFICIO B FLOOR 6 JAIME BALMES 11 DELEGACION MIGUEL, HIDALGO MEXICO 11510 MEXICO MEXICO			FIIN
2008-01-05	2024-06-19	FMCCCAT1	BAM	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	CANADA	KARARA	5255 ORBITOR DRIVE MISSISSAUGA TORONTO TORONTO L4W 5M6 CANADA	FIIN
2009-09-05	2024-06-19	FMCCCATM	AEG	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC AEG	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2010-01-02	2024-06-19	FMCCCATM	BUD	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2008-09-06	2024-06-19	FMCCCATM	CAM	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC CAM	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2010-09-04	2024-06-19	FMCCCATM	CBA	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC CBA	MISSISSAUGA MISSISSAUGA CANADA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-01-04	2024-06-19	FMCCCATM	DEA	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		MISSISSAUGA MISSISSAUGA CANADA	FIIN
2019-05-11	2024-06-19	FMCCCATM	DOR	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	FIIN
2016-11-12	2024-06-19	FMCCCATM	EIS	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	FIIN
2014-08-02	2024-06-19	FMCCCATM	FIN	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SS AND C ETC	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2008-09-06	2024-06-19	FMCCCATM	GMA	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC GMA	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2009-03-07	2024-06-19	FMCCCATM	GOO	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC GOOD	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2020-02-22	2024-06-19	FMCCCATM	IKO	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	FIIN
2016-04-02	2024-06-19	FMCCCATM	IPF	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		MISSISSAUGA MISSISSAUGA CANADA	FIIN
2019-02-16	2024-06-19	FMCCCATM	JST	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	FIIN
2017-07-15	2024-06-19	FMCCCATM	MFC	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	FIIN
2013-04-07	2024-06-19	FMCCCATM	OME	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		MISSISSAUGA MISSISSAUGA CANADA	FIIN
2009-03-07	2024-06-19	FMCCCATM	OST	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2012-10-06	2024-06-19	FMCCCATM	OTP	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2013-05-04	2024-06-19	FMCCCATM	PEM	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA		MISSISSAUGA MISSISSAUGA CANADA	FIIN
2008-09-06	2024-06-19	FMCCCATM	PSP	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC PSP	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2008-09-06	2024-06-19	FMCCCATM	WAR	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA	SSCNET ETC WAR	MISSISSAUGA MISSISSAUGA CANADA	FIIN
2005-04-02	2024-06-19	FMCCCATM	XXX	SS AND C TECHNOLOGIES CANADA CORP.	5255 ORBITOR DRIVE MISSISSAUGA, ONTARIO L4W 5M6 CANADA	5255 ORBITOR DRIVE MISSISSAUGA MISSISSAUGA L4W 5M6 CANADA			FIIN
2019-05-18	2024-05-16	FMCLUS66	XXX	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	121 WEST PINE STREET LODI,CA 95240-2110 UNITED STATES OF AMERICA	121 WEST PINE STREET LODI,CA LODI,CA 95240 UNITED STATES OF AMERICA			FIIN
1995-03-04	2020-06-19	FMCOUS31	XXX	FIRST MANHATTAN CO	437 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	437 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-03-03	2012-03-03	FMCPCN21	XXX	GF FUND MANAGEMENT CO.,LTD. PLAZA	SOUTH TOWER POLY INTERNATIONAL 1 EAST PAZHOU ROAD GUANGZHOU 510308 CHINA	SOUTH TOWER, POLY INTERNATIONAL PLA ZA NO.1 EAST PAZHOU ROAD GUANGZHOU 510308 GUANGZHOU CHINA			FIIN
2018-08-12	2025-11-15	FMCRUS33	XXX	FMC CORPORATION	FMC TOWER 2929 WALNUT STREET PHILADELPHIA,PA 19104 UNITED STATES OF AMERICA	FMC TOWER 2929 WALNUT STREET PHILADELPHIA,PA PHILADELPHIA,PA 19104 UNITED STATES OF AMERICA			NFIN
2020-03-14	2022-02-14	FMDQNGLA	XXX	FMDQ SECURITIES EXCHANGE LIMITED	EXCHANGE PLACE 35 IDOWU TAYLOR STREET VICTORIA ISLAND LAGOS 101241 NIGERIA	EXCHANGE PLACE 35 IDOWU TAYLOR STREET VICTORIA ISLAND LAGOS 101241 LAGOS NIGERIA			FIIN
2014-09-06	2022-08-03	FMECUS33	XXX	FIRST MERCHANTS BANK	FIRST MERCHANTS BANK 200 E JACKSON ST MUNCIE 47308 UNITED STATES OF AMERICA	FIRST MERCHANTS BANK 200 E JACKSON ST MUNCIE,IN MUNCIE,IN 47308 UNITED STATES OF AMERICA			FIIN
2004-06-05	2025-03-08	FMFBAFKA	XXX	THE FIRST MICROFINANCE BANK	JALAL TOWER FMFB- A HEAD OFFICE LANE8 KOLOLA PUSHTA RD,DISTRICT 4 KABUL 4500 AFGHANISTAN	JALAL TOWER FMFB- A HEAD OFFICE LANE8 KOLOLA PUSHTA RD,DISTRICT 4 KABUL 4500 KABUL AFGHANISTAN	SHASH DARAK KABUL BRANCH		FIIN
2013-10-12	2024-01-06	FMFXGB2L	XXX	FREEMARKETFX LIMITED	GG107 METAL BOX FACTORY 30 GREAT GUILDFORD STREET LONDON SE1 0HS UNITED KINGDOM	GG107 METAL BOX FACTORY 30 GREAT GUILDFORD STREET LONDON LONDON SE1 0HS UNITED KINGDOM			FIIN
2024-02-03	2024-02-03	FMFXIE22	XXX	FREEMARKETFX IRELAND LIMITED	THE BLACK CHURCH SAINT MARY'S PLACE DUBLIN D07 P4AX IRELAND	REGUS HOUSE, HARCOURT CENTRE OFFICE 301 BLOCK 4 HARCOURT ROAD DUBLIN DUBLIN D02 HW77 IRELAND			FIIN
2011-09-10	2026-01-28	FMGLAU6P	XXX	FORTESCUE LTD	GF, 256 ST GEORGES TERRACE PERTH 6000 AUSTRALIA	256 ST GEORGES TERRACE FLOOR GROUND FL PERTH PERTH 6000 AUSTRALIA			NFIN
2017-04-01	2017-12-16	FMIAGB21	XXX	FMR INVESTMENT MANAGEMENT (UK) LIMITED	1 ST MARTINS LE GRAND 1 FLOOR 5 LONDON EC1A 4AS UNITED KINGDOM	1 ST MARTINS LE GRAND 1 FLOOR 5 LONDON LONDON EC1A 4AS UNITED KINGDOM			FIIN
2012-09-01	2018-03-31	FMICPHM1	XXX	FIRST METRO INVESTMENT CORPORATION	WELLINGTON BUILDING FLOOR GF PLAZA LORENZO RUIZ BINONDO METRO MANILA 1006 PHILIPPINES	WELLINGTON BUILDING FLOOR GF PLAZA LORENZO RUIZ BINONDO MANILA 1006 MANILA PHILIPPINES			FIIN

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2018-10-06	2018-10-06	FMIFGB21	XXX	F.M.I. BANQUE LTD	85 GREAT PORTLAND STREET LONDON W1W 7LT UNITED KINGDOM	85 GREAT PORTLAND STREET LONDON LONDON W1W 7LT UNITED KINGDOM			FIIN
2015-11-07	2017-12-16	FMIMGB21	XXX	FMR INVESTMENT MANAGEMENT LIMITED	1 ST MARTIN'S LE GRAND LONDON EC1A 4AS UNITED KINGDOM	1 ST MARTIN'S LE GRAND LONDON LONDON EC1A 4AS UNITED KINGDOM			FIIN
2020-04-25	2022-02-14	FMIVUS33	XXX	F/M INVESTMENTS LLC	CORPORATION TRUST CENTER 1209 N ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	SUITE W-170 3050 K. STREET NW WASHINGTON,DC WASHINGTON,DC 20007 UNITED STATES OF AMERICA			FIIN
2013-12-07	2024-05-16	FMLBUS66	XXX	FARMERS AND MERCHANTS BANK OF LONG BEACH	302 PINE AVE LONG BEACH 90802-2326 UNITED STATES OF AMERICA	302 PINE LONG BEACH,CA LONG BEACH,CA 90802 UNITED STATES OF AMERICA			FIIN
2014-10-04	2018-01-06	FMLIJPJ1	XXX	FUKOKU MUTUAL LIFE INSURANCE COMPANY	2-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO 100-0011 JAPAN	2-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2026-02-09	2026-02-09	FMLIJPJ3	XXX	FUKOKU MUTUAL LIFE INSURANCE COMPANY	2-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO 100-0011 JAPAN	2-2-2 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2025-07-05	2025-07-05	FMLTGB22	XXX	FX MASTER LIMITED	30 CHURCHILL PLACE, CANARY WHARF LONDON E14 5RE UNITED KINGDOM	30 CHURCHILL PLACE, CANARY WHARF LONDON LONDON E14 5RE UNITED KINGDOM			FIIN
2007-10-06	2017-12-16	FMMANL21	XXX	FIMAGRO B.V.	RONDWEG 1 SLUIS 4524 JL NETHERLANDS	RONDWEG 1 SLUIS 4524 JL SLUIS NETHERLANDS			FIIN
2011-01-01	2020-04-17	FMMLFRP1	XXX	F.MARC DE LACHARRIERE (FIMALAC)	97 RUE DE LILLE PARIS 75007 FRANCE	97 RUE DE LILLE PARIS 75007 PARIS FRANCE			FIIN
2017-10-09	2017-10-09	FMMSBEB1	XXX	FIMASER	AVENUE DES OLYMPIADES 20 BRUSSELS 1140 BELGIUM	AVENUE DES OLYMPIADES 20 BRUSSELS 1140 BRUSSELS BELGIUM			FIIN
2023-04-01	2023-06-10	FMNCUS33	XXX	FACTORY MUTUAL INSURANCE COMPANY	270 CENTRAL AVENUE JOHNSTON, RI 02919 UNITED STATES OF AMERICA	404 WYMAN ST SUITE 390 WALTHAM,MA WALTHAM,MA 02451 UNITED STATES OF AMERICA			FIIN
1997-03-01	2023-02-05	FMOSRUMM	XXX	CREDIT EUROPE BANK (RUSSIA) LTD.	OLIMPIYSKIY PROSPECT 14 MOSCOW 129090 RUSSIAN FEDERATION	OLIMPIYSKIY PROSPECT 14 MOSCOW 129090 MOSCOW RUSSIAN FEDERATION			FIIN
2019-07-27	2024-07-10	FMSBUS3A	XXX	THE FARMERS AND MERCHANT STATE BANK	307 NORTH DEFIANCE STREET ARCHBOLD,OH 43502 UNITED STATES OF AMERICA	307 NORTH DEFIANCE STREET ARCHBOLD,OH ARCHBOLD,OH 43502 POB 216 UNITED STATES OF AMERICA			FIIN
2007-10-06	2018-03-24	FMSECY21	XXX	FMC SECURITIES LTD	1 ANASTASI SIOUKRI PAMELVA COURT OFFICE 304 LIMASSOL (LEMESOS) 3105 CYPRUS	1 ANASTASI SIOUKRI PAMELVA COURT OFFICE 304 LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2007-01-06	2007-01-06	FMSHFRP1	XXX	FINANCIERE DU MARCHE SAINT HONORE	37 PL DU MARCHE SAINT HONORE PARIS 75001 FRANCE	37 PLACE DU MARCHE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2012-11-03	2012-11-03	FMSOPHM1	XXX	FIRST METRO SECURITIES BROKERAGE CORPORATION	PSBANK CENTER FLOOR 18 777 PASEO DE ROXAS AVE. MAKATI 1227 PHILIPPINES	PSBANK CENTER FLOOR 18 777 PASEO DE ROXAS AVE. MAKATI 1227 MAKATI PHILIPPINES			FIIN
2010-09-11	2022-02-14	FMSWDEMM	XXX	FMS WERTMANAGEMENT AOER	PRINZREGENTENSTRASSE 56 MUENCHEN 80538 GERMANY	PRINZREGENTENSTRASSE 56 MUENCHEN 80538 MUENCHEN GERMANY			FIIN
2018-11-24	2024-07-01	FMTAUS44	XXX	FIRST MID BANK AND TRUST, NATIONAL ASSOCIATION	FIRST MID BANK 1515 CHARLESTON AVENUE MATTOON,IL 61938 UNITED STATES OF AMERICA	FIRST MID BANK 1515 CHARLESTON AVENUE MATTOON,IL MATTOON,IL 61938 UNITED STATES OF AMERICA			FIIN
2013-06-01	2024-07-08	FMTCUS3B	BTD	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-06-01	2024-07-08	FMTCUS3B	CTD	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2019-12-07	2024-07-08	FMTCUS3B	DTH	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2017-05-20	2024-07-08	FMTCUS3B	MFE	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2013-06-01	2024-07-08	FMTCUS3B	MTD	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2021-04-17	2024-07-08	FMTCUS3B	THA	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
1995-12-02	2024-07-08	FMTCUS3B	XXX	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2006-01-07	2024-07-08	FMTCUS3T	XXX	FIDELITY MANAGEMENT TRUST CO.	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	82 DEVONSHIRE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN

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2023-02-05	2024-07-01	FMTISAJE	XXX	FAROUK AND MAAMOUN MOHAMMED SAID TAMER INDUSTRIES HOLDING CO., LTD.	TAMER GROUP BUILDING 7511 OLD MAKKAH ROAD ALAMMARIYAH DIST JEDDAH 22237 SAUDI ARABIA	TAMER GROUP BUILDING FLOOR 5 7511 OLD MAKKAH ROAD ALAMMARIYAH DIST JEDDAH JEDDAH 22237 SAUDI ARABIA			NFIN
2019-07-06	2021-03-18	FMTOUSU2	XXX	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	20 SOUTH MAIN STREET CHAMBERSBURG,PA 17201 UNITED STATES OF AMERICA	20 SOUTH MAIN STREET CHAMBERSBURG,PA CHAMBERSBURG,PA 17201 UNITED STATES OF AMERICA			FIIN
2000-12-02	2022-02-14	FMTSFRPP	XXX	MTS FRANCE SAS	EURONEXT 14 PLACE DES REFLETS COURBEVOIE 92054 FRANCE	14 PLACE DES REFLETS COURBEVOIE 92054 COURBEVOIE FRANCE			FIIN
2006-06-03	2018-01-13	FMUTFRP1	XXX	LA FRANCE MUTUALISTE	44 AVENUE DE VILLIERS PARIS 75017 FRANCE	44 AVENUE DE VILLIERS PARIS 75017 PARIS FRANCE			FIIN
2026-03-07	2026-03-07	FMVZHR21	CUS	FIMA-VRIJEDNOSNICE D.O.O.	ANINA 2 VARZDIN 42000 CROATIA	ANINA 2 VARAZDIN 42000 VARAZDIN CROATIA	CUSTODY	ANINA 2 VARAZDIN 42000 VARAZDIN CROATIA	FIIN
2008-04-05	2021-05-26	FMVZHR21	XXX	FIMA-VRIJEDNOSNICE D.O.O.	ANINA 2 VARZDIN 42000 CROATIA	ANINA 2 VARAZDIN 42000 VARAZDIN CROATIA			FIIN
2007-11-03	2020-04-29	FNAAFRP1	001	UBS LA MAISON DE GESTION	68 RUE DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	68 RUE DU FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE	SIEGE SOCIAL	PARIS PARIS FRANCE	FIIN
2007-09-01	2020-04-29	FNAAFRP1	XXX	UBS LA MAISON DE GESTION	68 RUE DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	68 RUE DU FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE			FIIN
1994-06-06	1994-06-06	FNABUS71	XXX	FIRST NATIONAL BANK	1751 GAMBEL STREET ANCHORAGE 99501 UNITED STATES OF AMERICA	1751 GAMBEL STREET ANCHORAGE,AK ANCHORAGE,AK 99501 UNITED STATES OF AMERICA			FIIN
2026-01-17	2026-03-28	FNAFFRPP	XXX	FINANCIERE AFG S.A.S.	BUREAU DE LA COLLINE, BATIMENT E 1 RUE ROYALE SAINT CLOUD 92210 FRANCE	BUREAU DE LA COLLINE, BATIMENT E 1 RUE ROYALE SAINT CLOUD 92210 SAINT CLOUD FRANCE			NFIN
2022-06-04	2022-06-04	FNAGHR22	FN1	FINANCIJSKA AGENCIJA	ULICA GRADA VUKOVARA 70 ZAGREB, STADT ZAGREB 10000 CROATIA	ULICA GRADA VUKOVARA 70 ZAGREB 10000 ZAGREB CROATIA		ULICA GRADA VUKOVARA 70 ZAGREB 10000 ZAGREB CROATIA	FIIN
1998-12-05	2023-01-07	FNAGHR22	XXX	FINANCIJSKA AGENCIJA	ULICA GRADA VUKOVARA 70 ZAGREB, STADT ZAGREB 10000 CROATIA	ULICA GRADA VUKOVARA 70 ZAGREB 10000 ZAGREB CROATIA			FIIN
2006-12-02	2006-12-02	FNANUS31	XXX	FIRST NATIONAL BANK	105 ARBOR DRIVE CHRISTIANSBURG 24073 UNITED STATES OF AMERICA	105 ARBOR DRIVE CHRISTIANSBURG,VA CHRISTIANSBURG,VA 24073 UNITED STATES OF AMERICA			FIIN
2019-04-06	2022-02-14	FNAOSNDA	XXX	LA FINANCIERE DE L'AFRIQUE DE L'OUEST - LA FINAO	MERMOZ PYROTECHNIE CITE KEUR GORGUI LOT 99 DAKAR 64574 SENEGAL	MERMOZ PYROTECHNIE CITE KEUR GORGUI LOT 99 DAKAR 64574 DAKAR POB BP 64574 SENEGAL			FIIN
2017-04-01	2017-12-16	FNAPGB21	XXX	FINISTERRE CAPITAL LLP	10 NEW BURLINGTON LONDON W1S 3BE UNITED KINGDOM	10 NEW BURLINGTON LONDON LONDON W1S 3BE UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	FNARFI21	XXX	FINNAIR PLC	TIETOTIE 9 VANTAA 01530 15 FINLAND	TIETOTIE 9 VANTAA 01530 VANTAA FINLAND			FIIN
2009-10-31	2025-12-27	FNATITRR	XXX	BANCA FINNAT EURAMERICA S.P.A.	PALAZZO ALTIERI, PIAZZA DEL GESU 49 ROMA 00186 ITALY	PALAZZO ALTIERI PIAZZA DEL GESU 49 ROMA 00186 ROMA ITALY			FIIN
1998-01-31	2018-03-31	FNBBBRB1	RJO	BANCO ITAUBANK S.A.	AV. DR. CHUCRI ZAIDAN 246 - 09 CENTRO FLOOR 8 SAO PAULO 04583-110 BRAZIL	AVENIDA DR. CHUCRI ZAIDAN 246 FLOOR 7 SAO PAULO 04583-110 SAO PAULO BRAZIL		RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1998-01-31	2018-03-31	FNBBBRB1	SPO	BANCO ITAUBANK S.A.	AV. DR. CHUCRI ZAIDAN 246 - 09 CENTRO FLOOR 8 SAO PAULO 04583-110 BRAZIL	AVENIDA DR. CHUCRI ZAIDAN 246 FLOOR 7 SAO PAULO 04583-110 SAO PAULO BRAZIL	SAO PAULO BRANCH	SAO PAULO SAO PAULO BRAZIL	FIIN
1997-03-01	2018-03-31	FNBBBRB1	XXX	BANCO ITAUBANK S.A.	AV. DR. CHUCRI ZAIDAN 246 - 09 CENTRO FLOOR 8 SAO PAULO 04583-110 BRAZIL	AVENIDA DR. CHUCRI ZAIDAN 246 FLOOR 7 SAO PAULO 04583-110 SAO PAULO BRAZIL			FIIN
1970-01-01	2024-07-08	FNBBBRS1	XXX	BANKBOSTON N.A.,BRAZIL	RUA URURAI, PREDIO 2 111 FLOOR 2 SAO PAULO 03084-010 BRAZIL	RUA LIBERO BADARO 487 CENTRO PISO 12 SAO PAULO 01009-000 SAO PAULO BRAZIL			FIIN
1994-03-07	1994-03-07	FNBBGGS1	XXX	FLEET BOSTON FINANCIAL (GUERNSEY)	VALLEY HOUSE SUITE 9 HIRZEL STREET ST. PETER PORT GUERNSEY	VALLEY HOUSE SUITE 9 HIRZEL STREET ST. PETER PORT ST. PETER PORT GUERNSEY			FIIN
1992-11-05	1992-11-05	FNBDUS41	XXX	FIRST NATIONAL BANK OF DECATUR	130 NORTH WATER STREET DECATUR 62523-1376 UNITED STATES OF AMERICA	130 NORTH WATER STREET DECATUR,IL DECATUR,IL 62523-1376 UNITED STATES OF AMERICA			FIIN
2002-09-07	2019-08-14	FNBOUS44	BOL	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	INTERNATIONAL TRADE SERVICES OFFICE	3033 IRIS AVENUE BOULDER,CO BOULDER,CO 80301 UNITED STATES OF AMERICA	FIIN
2006-12-02	2019-08-14	FNBOUS44	CAS	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	GLOBAL BANKING GROUP	1620 DODGE STREET STOP 1096 OMAHA,NE OMAHA,NE 68197-1096 UNITED STATES OF AMERICA	FIIN
2002-09-07	2019-08-14	FNBOUS44	DEN	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	INTERNATIONAL TRADE SERVICES OFFICE	515 17TH STREET DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA	FIIN
2004-03-13	2019-08-14	FNBOUS44	FRI	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA		FRISCO 4500 PRESTON ROAD FRISCO,TX FRISCO,TX 75034 UNITED STATES OF AMERICA	FIIN

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2002-09-07	2019-08-14	FNBOUS44	FTC	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	INTERNATIONAL TRADE SERVICES OFFICE	205 WEST OAK STREET FORT COLLINS,CO FORT COLLINS,CO 80251 UNITED STATES OF AMERICA	FIIN
2026-01-03	2026-01-03	FNBOUS44	GBG	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	GLOBAL BANKING GROUP	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	FIIN
2002-09-07	2019-08-14	FNBOUS44	GRE	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	INTERNATIONAL TRADE SERVICES OFFICE	1701 23ND AVENUE GREELEY,CO GREELEY,CO 80631 UNITED STATES OF AMERICA	FIIN
2002-09-07	2019-08-14	FNBOUS44	KAN	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	INTERNATIONAL TRADE SERVICES OFFICE	6201 COLLEGE BOULEVARD OVERLAND PARK,KS OVERLAND PARK,KS 66207 UNITED STATES OF AMERICA	FIIN
2002-09-07	2019-08-14	FNBOUS44	LIN	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	INTERNATIONAL TRADE SERVICES OFFICE	134 SOUTH 13TH STREET SUITE 100 LINCOLN,NE LINCOLN,NE 68508 UNITED STATES OF AMERICA	FIIN
2004-03-13	2019-08-14	FNBOUS44	PLA	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA		NORTH PLATTE 201 NORTH DEWEY STREET NORTH PLATTE,NE NORTH PLATTE,NE 69101 UNITED STATES OF AMERICA	FIIN
2003-08-02	2019-08-14	FNBOUS44	TCX	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	TRADE SERVICES	16850 FRANCES STREET OMAHA,NE OMAHA,NE 68130 UNITED STATES OF AMERICA	FIIN
2003-08-02	2019-08-14	FNBOUS44	WMG	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA	WEALTH MANAGEMENT GROUP	1620 DODGE STREET STOP OMAHA,NE OMAHA,NE 68197 UNITED STATES OF AMERICA	FIIN
1995-05-01	2022-06-20	FNBOUS44	XXX	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET STOP 1096 OMAHA 68197-1096 UNITED STATES OF AMERICA	1620 DODGE STREET OMAHA,NE OMAHA,NE 68102-1596 UNITED STATES OF AMERICA			FIIN
2014-05-03	2024-04-10	FNBPUS33	XXX	FIRST NATIONAL BANK OF PENNSYLVANIA	166 MAIN STREET GREENVILLE 16125 UNITED STATES OF AMERICA	166 MAIN STREET GREENVILLE,PA GREENVILLE,PA 16125 UNITED STATES OF AMERICA			FIIN
2003-12-06	2003-12-06	FNBTLT21	XXX	FINBALTUS FM UAB	KONSTITUCIJOS PROSP. 23 VILNIUS 2034 LITHUANIA	KONSTITUCIJOS PR. 23-660 VILNIUS 2034 VILNIUS LITHUANIA			FIIN
2016-11-05	2016-11-05	FNBULT21	XXX	UAB FINANSU BITE	SV. IGNOTO ST. 5 VILNIUS LITHUANIA	SV. IGNOTO ST. 5 VILNIUS VILNIUS LITHUANIA			FIIN
2010-02-27	2024-05-16	FNBWUS44	XXX	FIRST NATIONS BANK	7757 W DEVON AVENUE CHICAGO 60631-1509 UNITED STATES OF AMERICA	7757 W DEVON AVENUE CHICAGO,IL CHICAGO,IL 60631 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	FNCAFRP1	XXX	FINANCE SA	35 AVENUE DE L'OPERA PARIS 75002 FRANCE	35 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
2007-10-06	2018-03-17	FNCCRO21	XXX	ROMEXTERRA FINANCE S.A	B- DUL 1 DECEMBRIE 1918 93 TARGU MURES 00000 ROMANIA	B-DUL 1 DECEMBRIE 1918 93 TARGU MURES TARGU MURES ROMANIA			FIIN
2014-09-06	2014-09-06	FNCDITM1	XXX	FINARTE CASA D'ASTE SPA	PIAZZETTA MAURILIO BOSSI 4 MILANO 20121 ITALY	PIAZZETTA MAURILIO BOSSI 4 MILANO 20121 MILANO ITALY			FIIN
2018-11-03	2024-02-27	FNCFUS31	XXX	BGC FINANCIAL LP	110 EAST, 59TH STREET FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	110 E. 59TH STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	FNCIFRP1	XXX	FINANCIERE DE LA CITE	17 AVENUE DE WAGRAM PARIS 75017 FRANCE	65 RUE DE MONCEAU PARIS 75017 PARIS FRANCE			FIIN
2007-07-07	2021-05-20	FNCNFRP1	XXX	FIQUANT	15 R DROUOT PARIS 75009 FRANCE	15 RUE DROUOT PARIS 75009 PARIS FRANCE			FIIN
2006-06-10	2024-10-12	FNCOVECA	XXX	100 0/0 BANCO, BANCO UNIVERSAL C.A.	CENTRO COMERCIAL SAN IGNACIO TORRE COPERNICO FLOOR 10 AV. BLANDIN LA CASTELLANA CARACAS 1060 A VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO COMERCIAL SAN IGNACIO TORRE COPERNICO FLOOR 10 AV. BLANDIN LA CASTELLANA AV CHAGUARAMOS CARACAS CARACAS 1060 A VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2016-11-05	2017-12-16	FNCSGB21	XXX	FORTUNE INVESTMENT AND CONSULTING LTD	40 BANK STREET CANARY WHARF 12 OFFICE FLOOR 30 LONDON E14 5NR UNITED KINGDOM	40 BANK STREET CANARY WHARF 12 OFFICE FLOOR 30 LONDON LONDON E14 5NR UNITED KINGDOM			NFIN
2014-10-11	2022-02-14	FNCTUS44	XXX	FIRST NATIONAL BANK OF CENTRAL TEXAS	1 1835 N. VALLEY MILLS DRIVE WACO 76710 UNITED STATES OF AMERICA	1835 VALLEY MILLS DRIVE WACO,TX WACO,TX 76710 UNITED STATES OF AMERICA			FIIN
2024-06-01	2024-06-01	FNCULT22	XXX	FINCAUSE, UAB	A. SMETONOS G. 2 VILNIUS LT-01115 LITHUANIA	A. SMETONOS G. 2 VILNIUS LT-01115 VILNIUS LITHUANIA			FIIN
2011-11-05	2020-06-15	FNDDSI21	XXX	GENERALI INVESTMENTS, DRUZBA ZA UPRAVLJANJE, D.O.O.	CIELOVSKA 206 LJUBLJANA SLOVENIA	CIELOVSKA 206 LJUBLJANA LJUBLJANA SLOVENIA			FIIN
2006-06-03	2020-05-07	FNDMFRP1	XXX	FEDERATION NATIONALE MUTUALITE FRANCAISE	255 RUE DE VAUGIRARD PARIS 75015 FRANCE	255 RUE DE VAUGIRARD PARIS 75015 PARIS FRANCE			FIIN
2010-05-01	2010-05-01	FNDTUS31	XXX	FUNDTECH CORPORATION	30 MONTGOMERY STREET SUITE 501 JERSEY CITY 07302 UNITED STATES OF AMERICA	30 MONTGOMERY STREET SUITE 501 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			NFIN
2008-05-03	2020-06-26	FNEAFRP1	XXX	CHOLET DUPONT ASSET MANAGEMENT	30 PLACE DE LA MADELEINE PARIS 75008 FRANCE	30 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE			FIIN
2011-01-01	2017-12-16	FNECCHG1	XXX	1875 FINANCE	RUE DE VILLEREUSE 22 GENEVA 1207 SWITZERLAND	RUE DE VILLEREUSE 22 GENEVA 1207 GENEVA SWITZERLAND			FIIN

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2014-09-06	2014-09-06	FNEEIT21	XXX	24-7 FINANCE	VIA XX SETTEMBRE 8 BRESCIA 25122 ITALY	VIA XX SETTEMBRE 8 BRESCIA 25122 BRESCIA ITALY			FIIN
2018-08-04	2019-02-01	FNELITM1	XXX	MAWALA S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2009-06-06	2020-05-29	FNENCZP1	XXX	J AND T FINANCE GROUP SE	POBREZNI 297/14 PRAGUE 186 00 CZECHIA	PROBREZNI 197/14 PRAGUE 186 00 PRAGUE CZECHIA			FIIN
1998-09-05	2026-03-14	FNEQZAJJ	XXX	RMB MORGAN STANLEY (PTY) LTD	MERCHANT PLACE 3, CNR RIVONIA AND FREDMAN DRIVE SANDTON - GAUTENG 2196 SOUTH AFRICA	MERCHANT PLACE 3 CNR RIVONIA AND FREDMAN DRIVE MERCHANT PLACE SANDTON, JOHANNESBURG SANDTON, JOHANNESBURG 2196 POB 786273 SOUTH AFRICA			FIIN
2017-08-05	2017-08-05	FNERITM1	XXX	FINO 1 SECURITISATION S.R.L.	VIALE LUIGI MAJNO 45 MILANO 20122 ITALY	VIALE LUIGI MAJNO 45 MILANO 20122 MILANO ITALY			NFIN
2017-08-05	2017-08-05	FNESITM1	XXX	FINO 2 SECURITISATION S.R.L.	VIALE LUIGI MAJNO 45 MILANO 20122 ITALY	VIALE LUIGI MAJNO 45 MILANO 20122 MILANO ITALY			NFIN
2000-12-02	2022-05-28	FNETBEBB	XXX	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT 86C BTE 320 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2004-12-04	2024-02-27	FNETFRPP	XXX	CACEIS FUND ADMINISTRATION	89-91 RUE GABRIEL PERI, MONTROUGE PARIS 92120 FRANCE	89-91 RUE GABRIEL PERI MONTROUGE PARIS 92120 PARIS FRANCE			FIIN
2009-05-02	2017-04-18	FNETLULL	CMP	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FASTNET PRESETTLEMENT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2002-11-23	2017-04-18	FNETLULL	FND	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FUND ADMINISTRATION TAX REGISTRAR	31-33 RUE PASTEUR LUXEMBOURG 2311 LUXEMBOURG LUXEMBOURG	FIIN
2009-05-02	2017-04-18	FNETLULL	OTC	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	FASTNET DERIVATIVES	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2006-06-03	2017-04-18	FNETLULL	PTA	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG	PRIME TA ACTIVITY	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1998-01-24	2023-03-04	FNETLULL	XXX	CACEIS BANK, LUXEMBOURG BRANCH	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
2001-03-03	2012-02-04	FNETNL21	XXX	CACEIS NETHERLANDS	DE RUYTERKADE 6- I AMSTERDAM 1013 AA NETHERLANDS	DE RUYTERKADE 6- I AMSTERDAM 1013 AA AMSTERDAM NETHERLANDS			FIIN
2016-10-01	2016-10-01	FNEUGB21	XXX	FINSA EUROPE LTD	TOWER BRIDGE BUSINESS CENTRE FLOOR 7 46-48 EAST SMITHFIELD LONDON E1W 1AW UNITED KINGDOM	TOWER BRIDGE BUSINESS CENTRE FLOOR 7 46-48 EAST SMITHFIELD LONDON LONDON E1W 1AW UNITED KINGDOM			FIIN
2016-03-05	2020-05-22	FNEXBGS1	XXX	GRAND CAPITAL LTD	ALEXANDER STAMBOLIJSKI BLVD 235 SOFIA BULGARIA	ALEXANDER STAMBOLIJSKI BLVD 235 SOFIA SOFIA BULGARIA			FIIN
2020-09-26	2021-03-18	FNFDUS62	XXX	FOLGER NOLAN FLEMING DOUGLAS INCORPORATED	FOLGER BUILDING 725 15TH STREET NW WASHINGTON,DC 20005 UNITED STATES OF AMERICA	FOLGER BUILDING 725 15TH STREET NW WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA			FIIN
2025-12-06	2026-01-31	FNFIMTMM	XXX	FINBY FINANCE LIMITED	171 TRIQ L- IFRAN VALLETTA 1455 MALTA	171 TRIQ L- IFRAN VALLETTA 1455 VALLETTA MALTA			FIIN
1994-06-06	2018-02-03	FNFLHKH1	XXX	FNCB FINANCIAL LIMITED	HOPEWELL CENTRE FLOOR 36 183 E QUEEN'S ROAD HONG KONG HONG KONG	HOPEWELL CENTRE DORSET HOUSE FLOOR 5-13-36 979 KING'S ROAD TAIKOO PLACE, QUARR HONG KONG HONG KONG HONG KONG			FIIN
2026-01-03	2026-01-03	FNFNCHG2	XXX	FINATRADES FINANCE SA	RUE ROBERT- CEARD 6 GENEVA 1204 SWITZERLAND	RUE ROBERT- CEARD 6 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2014-11-01	2020-12-31	FNFVSES1	XXX	FOLKEFINANS AS NORGE, FILIAL SVERIGE	MEDBORGARPLATSEN 3 STOCKHOLM 118 26 SWEDEN	MEDBORGARPLATSEN 3 STOCKHOLM 118 26 STOCKHOLM SWEDEN			FIIN
2026-02-09	2026-02-09	FNGBDE82	XXX	FINSYSTEMS GMBH	HAUPTSTRASSE 28 BLANKENHEIM 54585 GERMANY	HAUPTSTRASSE 28 BLANKENHEIM 54585 BLANKENHEIM GERMANY			NFIN
2025-06-28	2025-06-28	FNGMDEM2	XXX	FINAPI GMBH	ADAMS- LEHMANN- STRASSE 44 MUNCHEN 80797 GERMANY	ADAMS- LEHMANN- STRASSE 44 MUNCHEN 80797 MUNCHEN GERMANY			FIIN
2021-06-05	2025-10-20	FNGPGB2L	TBA	FNALITY SERVICES LIMITED	C/ O RSM FLOOR 6TH 25 FARRINGDON STREET LONDON EC4A 4AB UNITED KINGDOM	C/O RSM FLOOR 6 25 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM	TEST BANK A	C/ O RSM FLOOR 6 25 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM	FIIN
2020-08-01	2025-10-20	FNGPGB2L	XXX	FNALITY SERVICES LIMITED	C/ O RSM FLOOR 6TH 25 FARRINGDON STREET LONDON EC4A 4AB UNITED KINGDOM	C/O RSM FLOOR 6 25 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM			FIIN
2020-06-06	2021-03-18	FNGRGB22	XXX	AD FINANCIAL GROUP LTD	68 LOMBARD STREET LONDON UNITED KINGDOM	68 LOMBARD STREET LONDON LONDON UNITED KINGDOM			FIIN
2025-09-06	2026-02-14	FNGSFRP2	XXX	FINANCIERE AIGLE S.A.S.	18 RUE DE LA PEPINIERE PARIS 75008 FRANCE	18 RUE DE LA PEPINIERE PARIS 75008 PARIS FRANCE			NFIN
1970-01-01	1970-01-01	FNHBUS31	XXX	CITIZENS NEW HAMPSHIRE	875 ELM STREET MANCHESTER 03101 UNITED STATES OF AMERICA	875 ELM STREET FLOOR 4 MANCHESTER,NH MANCHESTER,NH 03101 UNITED STATES OF AMERICA			FIIN
2019-03-02	2024-10-11	FNHOGB21	XXX	FINANCIAL HOUSE LIMITED	BEVIS MARKS BUILDING FLOOR 1 6 BURY COURT LONDON EC3A 7HL UNITED KINGDOM	BURY COURT FLOOR 1 6 BEVIS MARKS LONDON LONDON EC3A 7HL UNITED KINGDOM			FIIN

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2024-10-26	2024-11-30	FNHOGB2L	XXX	FINANCIAL HOUSE LIMITED	BEVIS MARKS BUILDING FLOOR 1 6 BURY COURT LONDON EC3A 7HL UNITED KINGDOM	BEVIS MARKS BUILDING FLOOR 1 6 BURY COURT LONDON LONDON EC3A 7HL UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	FNIAGB21	XXX	S AND A FINANCIALS LTD	765 LONDON ROAD WESTCLIFF-ON-SEA SSO 9SU UNITED KINGDOM	765 LONDON ROAD WESTCLIFF-ON-SEA WESTCLIFF-ON-SEA SSO 9SU UNITED KINGDOM			FIIN
2007-08-04	2018-01-13	FNIFFR21	XXX	FINIFAC SAS	LE CAMPUS 102 AVENUE DE PARIS -TSA 11432 MASSY 91343 FRANCE	LE CAMPUS TSA 11432 102 AVENUE DE PARIS MASSY 91343 MASSY CEDEX FRANCE			FIIN
2025-08-02	2025-08-02	FNIGDEF2	XXX	FINANZ INFORMATIK GMBH AND CO. KG	THEODOR-HEUSS-ALLEE 90 FRANKFURT A.M. 60486 GERMANY	THEODOR- HEUSS- ALLEE 90 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			NFIN
2014-09-06	2014-09-06	FNIIITM1	XXX	FINITALIA SPA	VIA SENIGALLIA 18/2 MILANO 20161 ITALY	VIA SENIGALLIA 18/2 MILANO 20161 MILANO ITALY			FIIN
2009-04-04	2018-03-24	FNINCY21	XXX	J AND T FINANCIAL INVESTMENTS LIMITED	SAVVIDES CENTRE OFFICE 102 FLOOR 1 59-61 AKROPOLEOS NICOCIA (LEFKOSIA) 1012 CYPRUS	SAVVIDES CENTER FLAT/ OFFICE FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 1012 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2010-12-04	2011-05-07	FNISCY21	XXX	WS FINANCIAL AND INVESTMENT SERVICES LIMITED	12 MIKYNON STREET MEGARON LAVINIA FLOOR 1 NICOSIA (LEFKOSIA) CY1065 CYPRUS	MEGARON LAVINIA FLOOR 1 12 MIKYNON STREET NICOSIA (LEFKOSIA) CY1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2020-09-19	2024-07-01	FNLAESMM	XXX	FINALBION SL	PASEO DE LA CASTELLANA 21 FLOOR 4 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 21 FLOOR 4 MADRID 28046 MADRID SPAIN			FIIN
2019-07-06	2021-03-18	FNLCUAU2	XXX	FINTAIM, LLC	51- B OLESIA HONCHARA KIEV 01054 UKRAINE	51-B OLESIA HONCHARA KIEV 01054 KIEV UKRAINE			FIIN
2025-06-07	2025-06-07	FNLDPTP2	XXX	FNBC INVEST, LDA	RUA DO ARRANJINHO 321 BRAGA 4750-803 PORTUGAL	RUA DO ARRANJINHO 321 BRAGA 4750-803 BRAGA PORTUGAL			NFIN
2020-07-04	2022-02-14	FNLGLU22	XXX	FINOLOGEE S.A.	7 RUE JEAN FISCHBACH LEUDELANGE 3372 LUXEMBOURG	7 RUE JEAN FISCHBACH LEUDELANGE 3372 LEUDELANGE LUXEMBOURG			FIIN
2017-07-01	2020-04-22	FNLOIT21	XXX	FINLOGIC SOCIETA' PER AZIONI	VIA GALILEO FERRARIS 125 BOLLATE ITALY	VIA GALILEO FERRARIS 125 BOLLATE BOLLATE ITALY			NFIN
2015-12-05	2018-01-13	FNLUFRP1	XXX	LA FINANCIERE DE L'EUROPE	25 AVENUE PIERRE 1ER DE SERBIE PARIS 75016 FRANCE	25 AVENUE PIERRE 1ER DE SERBIE PARIS 75016 PARIS FRANCE			FIIN
2009-08-01	2009-08-01	FNMACY21	XXX	FINAM LIMITED	DRAKOS HOUSE AYIAS FILAXEOS LIMASSOL 3025 CYPRUS	DRAKOS HOUSE AYIAS FILAXEOS LIMASSOL (LEMESOS) 3025 LIMASSOL (LEMESOS) CYPRUS			FIIN
2011-07-30	2024-07-01	FNMCITRM	XXX	LEONARDO S.P.A.	PIAZZA MONTE GRAPPA 4 ROMA 00195 ITALY	PIAZZA MONTE GRAPPA 4 ROMA 00195 ROMA ITALY			NFIN
2025-05-03	2025-05-03	FNMDUS32	XXX	THE FIRST NATIONAL BANK OF MOUNT DORA	714 N DONNELLY STREET MOUNT DORA 32757 UNITED STATES OF AMERICA	714 N DONNELLY STREET MOUNT DORA MOUNT DORA 32757 UNITED STATES OF AMERICA			FIIN
2025-12-06	2025-12-06	FNMEKRS2	XXX	FIDES INVESTMENT MANAGEMENT CO., LTD	UISADANG-DAERO, YEONGDEUNGPO-GU FLOOR 97 SEOUL 07327 KOREA, REPUBLIC OF	UISADANG- DAERO, YEONGDEUNGPO- GU FLOOR 97 SEOUL 07327 SEOUL KOREA, REPUBLIC OF			FIIN
2014-09-06	2014-09-06	FNMFITM1	XXX	FNM SPA	PIAZZALE CADORNA 14 MILANO 20123 ITALY	PIAZZALE CADORNA 14 MILANO 20123 MILANO ITALY			FIIN
2016-08-20	2022-02-14	FNMITZTZ	XXX	FINCA MICROFINANCE BANK LIMITED	BAGAMOYO ROAD, VICTORIA AREA FLOOR 8 DAR ES SALAAM 78783 TANZANIA, UNITED REPUBLIC OF	TAN HOUSE FLOOR 8 PLOT 34/1 BAGAMOYO ROAD VICTORIA AREA DAR ES SALAAM 78783 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2016-11-05	2018-01-06	FNMLLUL1	XXX	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	2A RUE ALBER BORSCHETTE LUXEMBOURG 1021 LUXEMBOURG	2A RUE ALBER BORSCHETTE LUXEMBOURG 1021 LUXEMBOURG LUXEMBOURG			FIIN
2010-05-08	2025-08-09	FNMMRUMM	XXX	FINAM BANK	BLDG. 2, 7 NASTASINSKY PEREULOK 0 MOSCOW 127006 RUSSIAN FEDERATION	BLDG. 2 NASTASINSKY PEREULOK 7 MOSCOW 127006 MOSCOW RUSSIAN FEDERATION			FIIN
2018-09-08	2024-08-04	FNMNCAW2	XXX	MD FINANCIAL MANAGEMENT INC	1870 ALTA VISTA DRIVE OTTAWA K1G 6R7 1870 CANADA	1870 ALTA VISTA DRIVE OTTAWA OTTAWA K1G 6R7 POB 1870 CANADA			FIIN
2018-03-31	2018-04-07	FNMPAEAD	XXX	FRONTIER INVESTMENT MANAGEMENT PARTNERS LTD	OFFICE 903 FLOOR 9 AL FATTAN CURRENCY HOUSE DUBAI 482011 UNITED ARAB EMIRATES	OFFICE 903 FLOOR 9 AL FATTAN CURRENCY HOUSE DUBAI 482011 DUBAI UNITED ARAB EMIRATES			FIIN
2014-09-06	2014-09-06	FNMTIT21	XXX	FINMATICA SPA	VIA CEFALONIA 70 BRESCIA 25124 ITALY	VIA CEFALONIA 70 BRESCIA 25124 BRESCIA ITALY			FIIN
2024-08-03	2025-09-30	FNMVGTG2	XXX	BANCO MULTIMONEY, S.A.	EDIFICIO AMERICAS 10 NIVEL 6 8-42,AVENIDA LAS AMERICAS ZONA 13 AMERICAS 10 AV. LAS AMERICAS F/6 GUATEMALA 01013 GUATEMALA	AMERICAS 10 AV. LAS AMERICAS FLOOR 6 8-42 AVENIDA LAS AMERICAS ZONA 13 EDIFICIO AMERICAS 10 NIVEL 6 GUATEMALA 01013 GUATEMALA GUATEMALA			FIIN
2000-12-02	2024-12-16	FNNBBHBM	XXX	QNB BANK A.S. BAHRAIN BRANCH	UNITAG HOUSE - BUILDING 150 FLAT 51, FLOOR 5, ROAD 383 MANAMA 2435 BAHRAIN	BUILDING 150 BLOCK 315, FLAT 51 ROAD 383 GOVERNMENT AVE MANAMA 2435 MANAMA BAHRAIN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-12-02	2025-07-30	FNNBROBU	XXX	NEXENT BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	ANCHOR PLAZA BUILDING B SECTION, TIMISOARA BLVD. 26Z BUCHAREST 061331 1-805 ROMANIA	ANCHOR PLAZA BUILDING B SECTION TIMISOARA BLVD. 26Z BUCHAREST 061331 BUCHAREST ROMANIA			FIIN
1997-04-26	2024-10-30	FNNBTRIS	ADA	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ADANA BRANCH	ADANA ADANA TURKIYE	FIIN
1999-06-12	2024-10-30	FNNBTRIS	ADP	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ADAPAZARI BRANCH	SAKARYA SAKARYA TURKIYE	FIIN
1997-11-15	2024-10-30	FNNBTRIS	AHL	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ATATURK HAVALIMANI FREE ZONE BRANCH, ISTANBUL	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-03-06	2024-10-30	FNNBTRIS	ALT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ALTUNIZADE BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1970-01-01	2024-10-30	FNNBTRIS	ANK	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ANKARA BRANCH	ANKARA ANKARA TURKIYE	FIIN
1996-07-27	2024-10-30	FNNBTRIS	ANT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ANTALYA BRANCH	ANTALYA ANTALYA TURKIYE	FIIN
1999-11-20	2024-10-30	FNNBTRIS	ATK	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ANTAKYA BRANCH	ANTAKYA ANTAKYA TURKIYE	FIIN
1999-11-27	2024-10-30	FNNBTRIS	AUS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ULUS BRANCH	ANKARA ANKARA TURKIYE	FIIN
1997-11-15	2024-10-30	FNNBTRIS	AVC	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	AVCILAR BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1997-11-15	2024-10-30	FNNBTRIS	BAY	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	BAYRAMPASA BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-11-20	2024-10-30	FNNBTRIS	BLS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	BALIKESIR BRANCH	BALIKESIR BALIKESIR TURKIYE	FIIN
1997-06-07	2024-10-30	FNNBTRIS	BOD	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	BODRUM BRANCH	MUGLA MUGLA TURKIYE	FIIN
1999-11-20	2024-10-30	FNNBTRIS	BRN	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	BORNOVA BRANCH-IZMIR	IZMIR IZMIR TURKIYE	FIIN
1996-03-02	2024-10-30	FNNBTRIS	BUR	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	BURSA BRANCH	BURSA BURSA TURKIYE	FIIN
1995-09-02	2024-10-30	FNNBTRIS	DEN	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	DENIZLI BRANCH	DENIZLI DENIZLI TURKIYE	FIIN
1997-11-15	2024-10-30	FNNBTRIS	DIY	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	DIYARBAKIR BRANCH	DIYARBAKIR DIYARBAKIR TURKIYE	FIIN
1994-06-06	2024-10-30	FNNBTRIS	ELM	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ELMADAG BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2021-09-25	2024-10-30	FNNBTRIS	ENP	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ENPARA	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	FIIN
1999-03-06	2024-10-30	FNNBTRIS	ESK	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	ESKISEHIR BRANCH	ESKISEHIR ESKISEHIR TURKIYE	FIIN
1996-09-28	2024-10-30	FNNBTRIS	GAY	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	GAYRETTEPE BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-06-12	2024-10-30	FNNBTRIS	GEB	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	GEBZE BRANCH	KOCAELI KOCAELI TURKIYE	FIIN
2001-04-08	2024-10-30	FNNBTRIS	GMR	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	GAZIEMIR BRANCH	IZMIR IZMIR TURKIYE	FIIN
1996-06-15	2024-10-30	FNNBTRIS	GUN	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	GUNESLI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1996-06-15	2024-10-30	FNNBTRIS	GZT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	GAZIANTEP BRANCH	GAZIANTEP GAZIANTEP TURKIYE	FIIN

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1999-11-27	2024-10-30	FNNBTRIS	IGP	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	GAZIOSMANPASA BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1996-03-02	2024-10-30	FNNBTRIS	IKT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	IKITELLI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1998-01-03	2024-10-30	FNNBTRIS	IMS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	IMES BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1970-01-01	2024-10-30	FNNBTRIS	IZM	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	IZMIR BRANCH	IZMIR IZMIR TURKIYE	FIIN
2003-06-07	2024-10-30	FNNBTRIS	KHM	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KAHRAMANMARAS BRANCH	TRABZON CD 68/ B KAHRAMANMARAS KAHRAMANMARAS TURKIYE	FIIN
1997-04-26	2024-10-30	FNNBTRIS	KNY	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KONYA BRANCH	KONYA KONYA TURKIYE	FIIN
1999-03-06	2024-10-30	FNNBTRIS	KOC	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	IZMIT BRANCH	KOCAELI KOCAELI TURKIYE	FIIN
1996-04-20	2024-10-30	FNNBTRIS	KOZ	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KOZYATAGI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-01-02	2024-10-30	FNNBTRIS	KRK	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KARAKOY BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-08-10	2024-10-30	FNNBTRIS	KSN	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KAYSERI SANAYI BRANCH	KAYSERI KAYSERI TURKIYE	FIIN
2002-06-01	2024-10-30	FNNBTRIS	KTL	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KARTAL BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1998-07-11	2024-10-30	FNNBTRIS	KUS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KUSADASI BRANCH	AYDIN AYDIN TURKIYE	FIIN
1997-04-26	2024-10-30	FNNBTRIS	KYS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	KAYSERI BRANCH	KAYSERI KAYSERI TURKIYE	FIIN
1999-12-04	2024-10-30	FNNBTRIS	LSA	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	LEVENT SANAYI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2000-12-02	2024-10-30	FNNBTRIS	MAN	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MANISA BRANCH	MANISA MANISA TURKIYE	FIIN
1997-04-26	2024-10-30	FNNBTRIS	MAR	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MARMARIS BRANCH	MUGLA MUGLA TURKIYE	FIIN
1970-01-01	2024-10-30	FNNBTRIS	MEC	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MECIDIYEKOY BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1997-11-15	2024-10-30	FNNBTRIS	MLT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MALATYA BRANCH	MALATYA MALATYA TURKIYE	FIIN
2001-10-13	2024-10-30	FNNBTRIS	MNV	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MANAVGAT BRANCH	ANTALYA ANTALYA TURKIYE	FIIN
1999-01-02	2024-10-30	FNNBTRIS	MRS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MERSIN BRANCH	MERSIN MERSIN TURKIYE	FIIN
1997-04-26	2024-10-30	FNNBTRIS	MRT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MERTER BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1998-07-11	2024-10-30	FNNBTRIS	MSL	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MASLAK BRANCH-ISTANBUL	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-07-24	2024-10-30	FNNBTRIS	NCT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	NECATIBEY BRANCH	ANKARA ANKARA TURKIYE	FIIN
1999-11-20	2024-10-30	FNNBTRIS	OPS	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	HEAD OFFICE OPERATIONS CENTER	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-07-24	2024-10-30	FNNBTRIS	SAM	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	SAMSUN BRANCH	SAMSUN SAMSUN TURKIYE	FIIN
1999-03-06	2024-10-30	FNNBTRIS	SIT	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	SITELER BRANCH	ANKARA ANKARA TURKIYE	FIIN

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1997-11-15	2024-10-30	FNNBTRIS	SUL	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	SULTANHAMAM BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-03-06	2024-10-30	FNNBTRIS	TOC	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	TOPTANCILAR CARSISI BRANCH	IZMIR IZMIR TURKIYE	FIIN
1999-01-02	2024-10-30	FNNBTRIS	TPK	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	TOPKAPI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-07-24	2024-10-30	FNNBTRIS	TRB	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	TRABZON BRANCH	TRABZON TRABZON TURKIYE	FIIN
1999-11-20	2024-10-30	FNNBTRIS	TRO	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	TREASURY OPERATIONS	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-07-24	2024-10-30	FNNBTRIS	URF	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	SANLIURFA BRANCH	SANLIURFA SANLIURFA TURKIYE	FIIN
1989-06-05	2024-10-30	FNNBTRIS	XXX	QNB BANK ANONIM SIRKETI	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISLI ISTANBUL 34394 TURKIYE	KRISTAL KULE BINASI BUYUKDERE CAD. 215 SISL ISTANBUL 34394 ISTANBUL TURKIYE	MAIN BRANCH AND HEAD OFFICE		FIIN
2006-06-03	2020-05-07	FNNEFRP1	XXX	CHOLET DUPONT ASSET MANAGEMENT	6 AVE DU COQ PARIS 75009 FRANCE	LA HALLIERE PARIS 75009 PARIS FRANCE			FIIN
2023-07-01	2025-09-17	FNNFCA62	XXX	FINOFO INC.	STEPHEN AVENUE PLACE SUITE 2320, 700 2ND ST SW CALGARY T2P 2W2 CANADA	STEPHEN AVENUE PLACE SUITE 2320, 700 2ND ST SW CALGARY CALGARY T2P 2W2 CANADA			NFIN
2014-02-01	2024-07-01	FNNGCA8V	XXX	FINNING INTERNATIONAL INC	19100 94TH AVENUE SURREY V4N 5C3 CANADA	19100 94 AVENUE SURREY SURREY V4N 5C3 CANADA			NFIN
2013-12-07	2018-02-03	FNNIHKH1	XXX	T.S. FININVEST LTD	33 CANTON ROAD TSIMSHATSUI TOWER 3 FLOOR 12 HONG KONG HONG KONG	TOWER 3 FLOOR 12 33 CANTON ROAD TSIMSHATSUI HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2018-01-13	FNNLFRP1	XXX	FINALTIS	63 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	63 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	1995-09-02	FNNNGB21	XXX	JM FINN AND CO	4 COLEMAN STREET LONDON EC2R 5TA UNITED KINGDOM	4 COLEMAN STREET LONDON LONDON EC2R 5TA UNITED KINGDOM			FIIN
2006-06-03	2020-04-17	FNNOFRP1	XXX	BPCE INTERNATIONAL ET OUTRE- MER (BPCEIOM)	27-29 RUE DE LA TOMBE ISSOIRE PARIS 75014 FRANCE	88 AVENUE DE FRANCE PARIS 75014 PARIS FRANCE			FIIN
2011-01-01	2018-01-06	FNNPBE21	XXX	FINPARTNER	LANGVELD 6 BUS 41 BERCHEM 2600 BELGIUM	LANGVELD 6 BUS 41 BERCHEM 2600 BERCHEM BELGIUM			FIIN
2014-09-06	2025-12-08	FNNRIT21	XXX	FINCANTIERI S.P.A.	VIA GENOVA 1 TRIESTE 34121 ITALY	VIA GENOVA 1 TRIESTE 34121 TRIESTE ITALY			NFIN
2025-12-20	2026-02-28	FNNRIT2T	XXX	FINCANTIERI S.P.A.	VIA GENOVA 1 TRIESTE 34121 ITALY	VIA GENOVA 1 TRIESTE 34121 TRIESTE ITALY			NFIN
2010-12-04	2020-06-26	FNNSFRP1	XXX	C AND M FINANCES	10 RUE DU COLISEE PARIS 75008 FRANCE	10 RUE DU COLISEE PARIS 75008 PARIS FRANCE			FIIN
2014-04-05	2018-01-13	FNNTITR1	XXX	FON.TE	VIA C. COLOMBO 137 ROMA 00147 ITALY	VIA C. COLOMBO 137 ROMA 00147 ROMA ITALY			FIIN
2011-02-05	2020-04-17	FNNVFRP1	XXX	ALPHEYS INVEST	43 RUE DU ROCHER PARIS 75008 FRANCE	45 RUE DU ROCHER PARIS 75008 PARIS FRANCE			FIIN
2023-07-01	2023-07-01	FNOBCLR2	XXX	FINANZAS Y NEGOCIOS S.A. CORREDORES DE BOLSA	ISIDORA GOYENECHEA 3477 LAS CONDES FLOOR 11 SANTIAGO 7550106 CHILE	ISIDORA GOYENECHEA 3477 LAS CONDES FLOOR 11 SANTIAGO 7550106 SANTIAGO CHILE			FIIN
2021-06-05	2021-06-05	FNOIROB2	XXX	FINANCE ONE IFN S.A.	CASA PRESEI LIBERE FLOOR 6 PIATA PRESEI LIBERE 1 BUCHAREST 013701 ROMANIA	CASA PRESEI LIBERE FLOOR 6 PIATA PRESEI LIBERE 1 BUCHAREST 013701 BUCHAREST ROMANIA			FIIN
2023-10-09	2024-04-11	FNOMDEB2	XXX	FINOM PAYMENTS B.V. ZWEIGNIEDERLASSUNG DEUTSCHLAND	GERMANY	RHEINSBERGER STRASSE 76/77 BERLIN 10115. BERLIN GERMANY			NFIN
2024-04-10	2024-04-10	FNOMESM2	XXX	FINOM PAYMENTS SUCURSAL EN ESPANA	C/ SANTA ENGRACIA 23 MADRID 28010 SPAIN	C/ SANTA ENGRACIA 23 MADRID 28010 MADRID SPAIN			FIIN
2024-02-03	2024-02-03	FNOMFRP2	XXX	FINOM PAYMENTS B.V.	RUE JULES LEFEBVRE 4 PARIS 75009 FRANCE	RUE JULES LEFEBVRE 4 PARIS 75009 PARIS FRANCE			FIIN
2024-01-06	2024-01-06	FNOMITM2	XXX	FINOM PAYMENTS B.V. SUCCURSALE ITALIANA	VIA GIOVANNI SPADOLINI 7 MILANO 20124 ITALY	VIA GIOVANNI SPADOLINI 7 MILANO 20124 MILANO ITALY			FIIN
2022-01-01	2026-02-20	FNOMNL22	XXX	FINOM PAYMENTS B.V.	JACHTHAVENWEG 109H AMSTERDAM 1081 KM NETHERLANDS	JACHTHAVENWEG 109H AMSTERDAM 1081 KM AMSTERDAM NETHERLANDS			FIIN
2017-02-06	2020-12-17	FNOONOK1	XXX	NORDIC FINANCIAL CERT	HANSTEENS GATE 2 OSLO 0203 NORWAY	HANSTEENS GATE 2 OSLO 0203 OSLO NORWAY			FIIN
1992-11-05	2024-07-10	FNPEUS31	XXX	FIRST NATIONAL BANK OF PENNSYLVANIA	717 STATE STREET ERIE 16501-1341 UNITED STATES OF AMERICA	717 STATE STREET ERIE,PA ERIE,PA 16501-1341 POB 8480 UNITED STATES OF AMERICA			FIIN
2017-10-09	2020-06-29	FNPGIT21	XXX	FINANCE PARTNERS GROUP S.P.A.	VIA FORNACE MORANDI 24 PADOVA 35133 ITALY	VIA FORNACE MORANDI 24 PADOVA 35133 PADOVA ITALY			NFIN

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2021-09-04	2025-12-20	FNPICH22	XXX	FINPENSION AG	INSELIQUAI 12B LUZERN 6005 SWITZERLAND	INSELIQUAI 12B LUZERN 6005 LUZERN SWITZERLAND			FIIN
2017-10-09	2017-10-09	FNPLIT21	XXX	FINAFARM SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-03-06	2021-03-18	FNPNGB22	XXX	FINNCAP LTD	60 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	60 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	FNPPITM1	XXX	FIN.PART. SPA	FORO BUONAPARTE 51 MILANO 20121 ITALY	FORO BUONAPARTE 51 MILANO 20121 MILANO ITALY			FIIN
2022-12-03	2022-12-03	FNPTUS42	XXX	FINEPOINT CAPITAL LP	500 BOYLSTON FLOOR 24 500 BOYLSTON STREET 24TH FLOOR BOSTON,MA 02116 UNITED STATES OF AMERICA	500 BOYLSTON FLOOR 24 500 BOYLSTON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2023-10-09	2025-01-23	FNPYCA82	XXX	LEVEX FINTECH CANADA LTD.	5307 VICTORIA DRIVE, 773 VANCOUVER V5P 3V6 CANADA	5307 VICTORIA DRIVE, 773 VANCOUVER VANCOUVER V5P 3V6 CANADA			FIIN
2017-09-02	2024-04-10	FNRAIT31	XXX	FINARIA SPA	S.P. P.MARTINO BAGLIO DELLA SEMEN 69/II CATANIA 95121 ITALY	S.P. P.MARTINO BAGLIO DELLA SEMEN 69/II CATANIA 95121 CATANIA ITALY			FIIN
2024-04-10	2024-04-10	FNRKEE22	XXX	FINORA BANK UAB EESTI FILIAAL	FOORUMI MAJA FLOOR 6 NARVA MNT 5 TALLINN 10117 ESTONIA	FOORUMI MAJA FLOOR 6 NARVA MNT 5 TALLINN 10117 TALLINN ESTONIA			FIIN
2022-07-02	2025-12-13	FNRKLT22	XXX	FINORA BANK UAB	ZALGIRIO 90 VILNIUS 09303 LITHUANIA	ZALGIRIO 90 VILNIUS 09303 VILNIUS LITHUANIA			FIIN
2017-04-15	2022-02-14	FNROCNBQ	XXX	FUJIAN NAN AN RURAL COMMERCIAL BANK COMPANY LIMITED	889 CHENGGONG STREET QUANZHOU 362300 CHINA	889 CHENGGONG STREET QUANZHOU 362300 QUANZHOU CHINA			FIIN
2014-09-06	2014-09-06	FNRRITM1	XXX	FINEDILE S.R.L.	VIA LOSANNA 7 MILANO 20154 ITALY	VIA LOSANNA 7 MILANO 20154 MILANO ITALY			FIIN
2023-08-05	2023-08-05	FNRTCH22	XXX	FINCAPITAL PARTNER AG	BAARERSTRASSE 79 ZUG 6300 SWITZERLAND	BAARERSTRASSE 79 ZUG 6300 ZUG SWITZERLAND			FIIN
2011-01-01	2020-04-07	FNSACHG1	XXX	LF FINANCE (SUISSE) SA	RUE DU RHONE 86 GENEVA 1211 3667 SWITZERLAND	RUE DU RHONE 86 GENEVA 1211 GENEVA POB 3667 SWITZERLAND			FIIN
1998-09-05	2023-12-29	FNSDUS6D	XXX	BANC OF CALIFORNIA	STE 500 11611 SAN VINCENTE BLVD LOS ANGELES 90049 UNITED STATES OF AMERICA	SUITE 1000 555 S MANGUM STREET DURHAM,NC DURHAM,NC 27701 UNITED STATES OF AMERICA			FIIN
2012-04-07	2015-11-07	FNSECZP1	XXX	42 FINANCIAL SERVICES	PRAHA CITY CENTER KLIMENTSKA 46 PRAGUE 110 02 CZECHIA	PRAHA CITY CENTER KLIMENTSKA 46 PRAGUE 110 02 PRAGUE CZECHIA			FIIN
2023-09-23	2023-12-06	FNSFCY2I	XXX	FINSTELLA LTD	2 AMATHOUNTOS STREET LIMASSOL (LEMESOS) 3310 56868 CYPRUS	2 AMATHOUNTOS STREET LIMASSOL (LEMESOS) 3310 LIMASSOL (LEMESOS) POB 56868 CYPRUS			FIIN
2015-10-03	2020-06-19	FNSMUS41	XXX	THE FIRST NATIONAL BANK OF SOUTH MIAMI	5750 SUNSET DRIVE MIAMI 33143 UNITED STATES OF AMERICA	5750 SUNSET DRIVE MIAMI,FL MIAMI,FL 33143 UNITED STATES OF AMERICA			FIIN
2003-06-07	2024-05-28	FNSOZAJC	XXX	APEX FUND SERVICES SOUTH AFRICA LTD	MOWBRAY 1 GLOUCESTER ROAD, RIVERPARK CAPE TOWN 7700 SOUTH AFRICA	MAITLAND HOUSE RIVERPARK GLOUCESTER ROAD CAPE TOWN CAPE TOWN CT 8000 POB 3741 SOUTH AFRICA			FIIN
2003-12-06	2020-06-17	FNSTLTL1	XXX	AKCINE BENDROVE SIAULIU BANKAS	KONSTITUCIJOS PR. 23 VILNIUS 2600- LT LITHUANIA	KONSTITUCIJOS PR. 23 VILNIUS 2600 VILNIUS LITHUANIA			FIIN
2019-01-06	2019-01-06	FNSVUS31	XXX	GS FINANCIAL SERVICES LP	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	FNTAITM1	XXX	FINATAN SPA	VIALE TUNISIA 48 MILANO 20124 ITALY	VIALE TUNISIA 48 MILANO 20124 MILANO ITALY			FIIN
2021-03-20	2024-07-01	FNTCCH22	XXX	FERRING INTERNATIONAL CENTER SA	CHEMIN DE LA VERGOGNAUSAZ 50 SAINT-PREX 1162 SWITZERLAND	CHEMIN DE LA VERGOGNAUSAZ 50 SAINT- PREX 1162 SAINT- PREX SWITZERLAND			NFIN
2020-06-06	2021-03-18	FNTEGB22	XXX	FIN CENTER LIMITED	SPACES MOORGATE 30 MOORGATE LONDON EC2R 6PJ UNITED KINGDOM	SPACES MOORGATE 30 MOORGATE LONDON LONDON EC2R 6PJ UNITED KINGDOM			FIIN
2012-06-02	2018-01-13	FNTIUS31	XXX	FIRST NATIONAL	112 WEST MARKET ST. ORRVILLE 44667 UNITED STATES OF AMERICA	112 WEST MARKET ST. ORRVILLE,OH ORRVILLE,OH 44667 POB P.O. BOX 5 UNITED STATES OF AMERICA			FIIN
2020-06-22	2022-02-14	FNTLPRSJ	XXX	FAIRWINDS INTERNATIONAL BANK, LLC	259 CALLE RECINTO SUR SAN JUAN 00901 PUERTO RICO	EDIFICIO RECINTO SUR 259 CALLE RECINTO SUR SAN JUAN SAN JUAN 00901 PUERTO RICO			FIIN
2022-06-04	2022-06-04	FNTMPLP2	XXX	FINTECOM SP. Z O.O.	MARSZALKA JOZEFA PILSUDSKIEGO 45 KOSZALIN 75-502 POLAND	MARSZALKA JOZEFA PILSUDSKIEGO 45 KOSZALIN 75-502 KOSZALIN POLAND			FIIN
2026-01-03	2026-01-03	FNTNCAT2	XXX	FINCRA TECHNOLOGIES LIMITED	PROJECT SPACES FLOOR SUITE 200 20 CAMDEN STREET TORONTO M5V 1V1 CANADA	PROJECT SPACES FLOOR SUITE 200 20 CAMDEN STREET TORONTO TORONTO M5V 1V1 CANADA			FIIN

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2023-11-04	2023-11-04	FNTPSGS2	XXX	FINMO TECH PTE. LTD.	SUNTEC TOWER ONE 12-07 7 TEMASEK BOULEVARD SINGAPORE 038987 SINGAPORE	7 TEMASEK BOULEVARD 12-07 SINGAPORE SINGAPORE 038987 SINGAPORE			FIIN
2022-04-02	2023-07-08	FNUKGB2L	XXX	FNALITY UK LIMITED	C/ O RSM FLOOR 6TH 25 FARRINGDON STREET LONDON EC4A 4AB UNITED KINGDOM	C/O RSM FLOOR 6 25 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM			FIIN
2022-12-03	2022-12-03	FNUTIT22	XXX	FINAUTO	VIA TRAVERSA PISTOIESE 12/ Q PRATO 59100 ITALY	VIA TRAVERSA PISTOIESE 12/ Q PRATO 59100 PRATO ITALY			NFIN
2021-02-06	2021-03-18	FNVCIT22	XXX	FINANZIARIA DI VALLE CAMONICA SPA	PIAZZA VITTORIA 19 BRENO 25043 ITALY	PIAZZA VITTORIA 19 BRENO 25043 BRENO ITALY			NFIN
2019-01-06	2020-12-09	FNVLUS31	XXX	GS FINANCIAL SERVICES II, LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2016-09-03	2016-09-03	FNVTLT21	XXX	UAB FINVERTA	KESTUCIO 38 KAUNAS LITHUANIA	KESTUCIO 38 KAUNAS KAUNAS LITHUANIA			FIIN
2022-01-01	2024-02-27	FNXBUS32	XXX	BGC FINANCIAL LP	110 EAST, 59TH STREET FLOOR 5 NEW YORK 10022 UNITED STATES OF AMERICA	110 EAST, 59TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2004-09-04	2017-12-16	FNYSGB21	XXX	FIRST NEW YORK SECURITIES LONDON LTD.	4 FORE STREET SALTERS HALL LONDON EC2Y 5DB UNITED KINGDOM	SALTERS HALL FLOOR 2 4 FORE STREET LONDON LONDON EC2Y 5DB UNITED KINGDOM			FIIN
2022-02-05	2022-02-05	FNZUAU22	XXX	FNZ CUSTODIANS (AUSTRALIA) PTY LTD	99 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	99 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2015-10-03	2024-04-10	FNZWGB2S	003	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 3	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2016-01-30	2024-04-10	FNZWGB2S	004	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 4	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2016-02-13	2024-04-10	FNZWGB2S	005	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 5	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2016-07-16	2024-04-10	FNZWGB2S	006	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 6	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2017-02-18	2024-04-10	FNZWGB2S	007	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 7	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2017-02-18	2024-04-10	FNZWGB2S	008	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 8	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2017-02-18	2024-04-10	FNZWGB2S	009	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 9	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-04-28	2024-04-10	FNZWGB2S	010	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 10	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-07-07	2024-04-10	FNZWGB2S	011	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 11	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-09-01	2024-04-10	FNZWGB2S	012	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 12	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-09-08	2024-04-10	FNZWGB2S	013	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 13	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-11-24	2024-04-10	FNZWGB2S	014	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 14	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-12-08	2024-04-10	FNZWGB2S	015	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 15	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2018-12-15	2024-04-10	FNZWGB2S	016	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 16	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2019-01-19	2024-04-10	FNZWGB2S	017	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 17	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2019-03-30	2024-04-10	FNZWGB2S	018	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 18	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2020-06-22	2024-04-10	FNZWGB2S	019	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ FUND SERVICES - 2	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2020-12-19	2024-04-10	FNZWGB2S	020	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 20	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN

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2020-11-21	2024-04-10	FNZWGB2S	021	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 21	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-03-20	2024-04-10	FNZWGB2S	022	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 22	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-08-14	2024-04-10	FNZWGB2S	023	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 23	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-09-18	2024-04-10	FNZWGB2S	024	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 24	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-10-16	2024-04-10	FNZWGB2S	025	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 25	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-11-06	2024-04-10	FNZWGB2S	026	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 26	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-11-06	2024-04-10	FNZWGB2S	027	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 27	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-11-20	2024-04-10	FNZWGB2S	028	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 28	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-11-20	2024-04-10	FNZWGB2S	029	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 29	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-11-27	2024-04-10	FNZWGB2S	030	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 30	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2021-11-27	2024-04-10	FNZWGB2S	031	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 31	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2022-03-05	2024-04-10	FNZWGB2S	032	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 32	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2022-04-23	2024-04-10	FNZWGB2S	033	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 33	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2022-05-07	2024-04-10	FNZWGB2S	034	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 34	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2023-01-14	2024-04-10	FNZWGB2S	035	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 35	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2023-05-06	2024-04-10	FNZWGB2S	036	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 36	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2023-09-23	2023-09-23	FNZWGB2S	037	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 37	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2023-10-09	2023-10-09	FNZWGB2S	038	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 38	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2023-11-18	2023-11-18	FNZWGB2S	039	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 39	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2024-02-03	2024-02-03	FNZWGB2S	040	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 40	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2024-02-10	2024-02-10	FNZWGB2S	041	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 41	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2024-06-01	2024-06-01	FNZWGB2S	042	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 42	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	FNZWGB2S	043	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 43	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2025-05-24	2025-05-24	FNZWGB2S	044	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 44	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2025-08-09	2025-08-09	FNZWGB2S	045	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 45	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FIIN
2015-08-01	2023-08-06	FNZWGB2S	BAR	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 1	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2015-08-01	2023-08-06	FNZWGB2S	HSB	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ UK - 2	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2015-10-03	2023-08-06	FNZWGB2S	OPS	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	INVESTMENT OPERATIONS	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2015-06-06	2023-08-06	FNZWGB2S	SAN	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM	FNZ FUND SERVICES - 1	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2008-05-03	2023-08-06	FNZWGB2S	XXX	FNZ (UK) LTD	135 BISHOPSGATE FLOOR 10 LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 10 LONDON LONDON EC2M 3TP UNITED KINGDOM			FIIN
2006-06-03	2020-04-20	FOACFRP1	XXX	AGEAS FRANCE	1 RUE BLANCHE PARIS 75009 FRANCE	1 RUE BLANCHE PARIS 75009 PARIS FRANCE			FIIN
2002-06-01	2018-01-13	FOAEUS41	XXX	FORTALEZA ASSET MANAGEMENT	200 W. ADAMS SUITE 2000 CHICAGO 60606 UNITED STATES OF AMERICA	200 W ADAMS SUITE 2000 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-12-27	2024-04-10	FOAGSVSS	XXX	BANCO DE FOMENTO AGROPECUARIO	CARRETERA AL PUERTO DE LA LIBERTAD KM. 10 1/2 SAN SALVADOR EL SALVADOR	CARRETERA AL PUERTO DE LA LIBERTAD KM 10.5 SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2023-08-05	2025-04-29	FOAICA82	XXX	MYDUCAT CA LTD.	340 MIDPARK WAY SE SUITE 300 CALGARY T2X 1P1 CANADA	3401176 SUITE 300 SUITE 300 CALGARY CALGARY T2X 1P1 CANADA			FIIN
2019-07-06	2021-03-18	FOAKUA22	XXX	JSC FAID EAST-INVEST	48 RIVNENSKA LUTSK 43020 UKRAINE	48 RIVNENSKA LUTSK 43020 LUTSK UKRAINE			FIIN
1997-12-06	1997-12-06	FOAMGB21	XXX	HEADSTART ADVISERS LTD	15 LOTS ROAD CHELSEA WHARF LONDON SW10 0QJ UNITED KINGDOM	CHELSEA WHARF 3-19 HARBOUR YARD CHELSEA HARBOUR LONDON LONDON SW10 0XD UNITED KINGDOM			FIIN
2002-06-01	2020-06-19	FOANUS51	XXX	FOUNDERS ASSET MANAGEMENT,LLC	2930 EAST THIRD AVENUE DENVER 80206 UNITED STATES OF AMERICA	2930 EAST THIRD AVENUE DENVER,CO DENVER,CO 80206 UNITED STATES OF AMERICA			FIIN
2005-03-05	2005-03-05	FOAPSES1	XXX	FORSTA AP-FONDEN	SKEPPSBRON 2 STOCKHOLM 103 25 SWEDEN	SKEPPSBRON 2 STOCKHOLM 103 25 STOCKHOLM POB 16294 SWEDEN			NFIN
1992-11-05	2020-04-16	FOARCOB1	XXX	FONDO LATINOAMERICANO DE RESERVAS	BOGOTA 3058 COLOMBIA	BOGOTA BOGOTA POB 3058 COLOMBIA			FIIN
2002-06-01	2002-06-01	FOATUS31	XXX	FOX ASSET MANAGEMENT	44 SYCAMORE AVENUE LITTLE SILVER 07739 UNITED STATES OF AMERICA	44 SYCAMORE AVENUE LITTLE SILVER,NJ LITTLE SILVER,NJ 07739 UNITED STATES OF AMERICA			FIIN
2012-05-05	2021-05-12	FOBEFRP1	XXX	FONDATION BETTENCOURT SCHUELLER	16 PLACE VENDOME PARIS 75001 FRANCE	16 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2004-10-02	2022-02-14	FOBLBSNS	XXX	FIRST OVERSEAS BANK LIMITED	CAVES VILLAGE BUILDING 8 FLOOR OFF 2 WEST BAY STREET NASSAU CB11903 BAHAMAS	CAVES VILLAGE BUILDING 8 OFFIC2 WEST BAY STREET NASSAU CB11903 NASSAU BAHAMAS			FIIN
2025-09-06	2025-09-06	FOBRUS32	XXX	FORBRIGHT BANK	CHASE TOWER FLOOR SUITE 1000 4445 WILLARD AVENUE CHEVY CHASE,MD 20815 UNITED STATES OF AMERICA	CHASE TOWER FLOOR SUITE 1000 4445 WILLARD AVENUE CHEVY CHASE,MD CHEVY CHASE,MD 20815 UNITED STATES OF AMERICA			FIIN
2012-07-07	2017-12-16	FOCAGB21	BAT	FOX-DAVIES CAPITAL LIMITED	WHITEFRIARS HOUSE 6 CARMELITE STREET LONDON EC4Y 0BS UNITED KINGDOM	WHITEFRIARS HOUSE FLOOR 1 6 CARMELITE STREET LONDON LONDON EC4Y 0BS UNITED KINGDOM	BATS	LONDON LONDON UNITED KINGDOM	FIIN
2005-03-05	2017-12-16	FOCAGB21	XXX	FOX-DAVIES CAPITAL LIMITED	WHITEFRIARS HOUSE 6 CARMELITE STREET LONDON EC4Y 0BS UNITED KINGDOM	WHITEFRIARS HOUSE FLOOR 1 6 CARMELITE STREET LONDON LONDON EC4Y 0BS UNITED KINGDOM			FIIN
2010-08-07	2011-03-05	FOCCDK21	BIO	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	BIOANALYTIKERE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	ERG	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	ERGOTERAPEUTER	COPENHAGEN COPENHAGEN DENMARK	FIIN
2018-01-06	2018-01-06	FOCCDK21	FAR	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK		TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	JOR	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	JORDMOEDRE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	KON	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	KONTORFUNKTIONAERER	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	KOS	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	KOSTVEJLEDERE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	LAG	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	LAEGESEKRETAERER	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	PKA	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	PKA PLUS	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	SAM	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	SAMEJE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2011-03-05	FOCCDK21	SOC	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	SOCIALPAEDAGOER	COPENHAGEN COPENHAGEN DENMARK	FIIN

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2010-08-07	2011-03-05	FOCCDK21	SYG	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK	SYGEPLEJERE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-07-03	2010-07-03	FOCCDK21	XXX	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK			FIIN
2021-09-18	2022-11-05	FOCCDK22	XXX	FORCA A/S	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK			FIIN
2020-10-31	2024-12-19	FOCDGB22	XXX	LUMON PAY LIMITED	20 FARRINGDON ROAD LONDON EC1M 3HE UNITED KINGDOM	20 FARRINGDON ROAD LONDON LONDON EC1M 3HE UNITED KINGDOM			FIIN
2021-02-20	2024-07-01	FOCEUS33	XXX	FOREST CITY ENTERPRISES, L.P.	127 PUBLIC SQUARE 3100 CLEVELAND,OH 44114 UNITED STATES OF AMERICA	127 PUBLIC SQUARE 3100 CLEVELAND,OH CLEVELAND,OH 44114 UNITED STATES OF AMERICA			NFIN
2020-12-05	2021-03-18	FOCGGB22	XXX	THE FOREMOST CURRENCY GROUP LTD	1 CANADA SQUARE FLOOR 45 LONDON E14 5AA UNITED KINGDOM	1 CANADA SQUARE FLOOR 45 LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	FOCIGB21	XXX	FORUM CAPITAL INTERNATIONAL LIMITED	47 CURZON STREET LONDON W1Y 7RE UNITED KINGDOM	47 CURZON STREET LONDON LONDON W1J7UJ UNITED KINGDOM			FIIN
2009-10-03	2009-10-03	FOCMDK21	XXX	NE FONDSMAEGLERSELSKAB A/S (NE CAPITAL MANAGEMENT A/S)	SKELAGERVEJ 1 AALBORG 9000 DENMARK	SKELAGERVEJ 1 AALBORG 9000 AALBORG DENMARK			FIIN
2008-12-06	2020-05-15	FOCNIE21	XXX	FOYLE CREDIT UNION LTD	FOYLE STREET CO DONEGAL MOVILLE IRELAND	FOYLE STREET CO DONEGAL MOVILLE MOVILLE IRELAND			FIIN
2005-12-03	2017-12-02	FOCPAU21	XXX	FORTITUDE CAPITAL PTY LIMITED	MACQUARIE PLACE FLOOR 1 7 MACQUARIE PLACE SYDNEY 2000 AUSTRALIA	MACQUARIE PLACE SUITE 2 FLOOR 16 10 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-12-03	2016-12-03	FOCSIT21	XXX	FONDERIA CASATI SPA	VIALE BELFORTE 209 VARESE 21100 ITALY	VIALE BELFORTE 209 VARESE 21100 VARESE ITALY			FIIN
2015-09-05	2015-09-05	FOCTFIH1	XXX	FOREA CAPITAL OY	KANAVARANTA 7 E HELSINKI 00160 FINLAND	KANAVARANTA 7 E HELSINKI 00160 HELSINKI FINLAND			FIIN
2014-04-05	2020-04-23	FODAITR1	XXX	FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE PICCOLE E MEDIE IMPRESE -	PIAZZA COLA DI RIENZO 80 ROMA 00192 ITALY	PIAZZA COLA DI RIENZO 80 ROMA 00192 ROMA ITALY			FIIN
2008-07-05	2026-02-26	FODBDE77	001	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	WINDMUEHLENWEG 12 HOF/ SAALE 95030 HOF/SAALE GERMANY	HOF 1	WINDMUHLENWEG 12 HOF (SAALE) 95030 HOF (SAALE) GERMANY	FIIN
2015-01-03	2026-02-26	FODBDE77	AGI	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	WINDMUEHLENWEG 12 HOF/ SAALE 95030 HOF/SAALE GERMANY	DFDB-DAGI	WINDMUHLENWEG 12 HOF (SAALE) 95030 HOF (SAALE) GERMANY	FIIN
2015-01-03	2026-02-26	FODBDE77	KBU	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	WINDMUEHLENWEG 12 HOF/ SAALE 95030 HOF/SAALE GERMANY	DFDB-DKBU	WINDMUHLENWEG 12 HOF (SAALE) 95030 HOF (SAALE) GERMANY	FIIN
2005-06-04	2026-02-26	FODBDE77	XXX	FNZ BANK SE	24 AUGUST EVERDING STRASSE MUNCHEN 81671 GERMANY	WINDMUEHLENWEG 12 HOF/ SAALE 95030 HOF/SAALE GERMANY			FIIN
2009-11-07	2022-06-28	FODDITR1	XXX	BANCOPOSTA FONDI SGR	VIALE EUROPA 190 ROMA 00144 ITALY	VIALE EUROPA 190 ROMA 00144 ROMA ITALY			FIIN
2019-10-19	2021-02-05	FODDITR2	XXX	BANCOPOSTA FONDI SGR	VIALE EUROPA 190 ROMA 00144 ITALY	VIALE EUROPA 190 ROMA 00144 ROMA ITALY			FIIN
2014-06-07	2020-04-23	FODIITR1	XXX	FONDO PENSIONE COMPLEMENTARE INPS - FONDINPS	VIA CIRO IL GRANDE 21 ROMA 00144 ITALY	VIA CIRO IL GRANDE 21 ROMA 00144 ROMA ITALY			FIIN
2019-07-06	2021-03-18	FODLUAU2	XXX	FONDOVIY DEPOSITARIY, LLC	81 MEL'NYKOVA LETTER 'A' KIEV 04050 UKRAINE	81 MEL'NYKOVA LETTER 'A' KIEV 04050 KIEV UKRAINE			FIIN
2014-04-05	2020-04-23	FODOITR1	XXX	FONDO NAZIONALE PENSIONE COMPLEMENTARE PER IL PERSONALE NON DIRIGENTE DI POSTE ITALIANE S.P.A.	VIALE EUROPA 190 ROMA 00144 ITALY	VIALE EUROPA 190 ROMA 00144 ROMA ITALY			FIIN
2014-04-05	2021-07-05	FOEEITR1	XXX	FONDO PENSIONE FONTEMP	CORSO VITTORIO EMANUELE II 269 ROMA 00186 ITALY	CORSO VITTORIO EMANUELE II 269 ROMA 00186 ROMA ITALY			FIIN
2010-12-04	2010-12-04	FOEFEE21	XXX	FOLKIA AS EESTI FILIAAL	PARNU MNT 141 TALLINN 11314 ESTONIA	PARNU MNT 141 TALLINN 11314 TALLINN ESTONIA			FIIN
2010-05-01	2020-06-08	FOEGESM1	XXX	FONDITEL PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES SA	PEDRO TEIXEIRO 8 MADRID 28020 SPAIN	PEDRO TEIXEIRO 8 MADRID 28020 MADRID SPAIN			FIIN
2013-04-07	2013-04-07	FOENFRP1	XXX	FONDATION ENTREPRENDRE	43 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	43 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2007-12-01	2020-04-03	FOETNL21	XXX	FROG CAPITAL MANAGEMENT B.V.	VAN WEEDESTRAAT 3 2HOOG SOEST 3761 CA NETHERLANDS	VAN WEEDESTRAAT 3 2HOOG SOEST 3761 CA SOEST NETHERLANDS			FIIN
2017-06-03	2020-04-04	FOEUAU31	XXX	FIRST OPTION BANK LTD	ASHLEY HOUSE FLOOR 4 409 ST KILDA ROAD MELBOURNE 3004 AUSTRALIA	ASHLEY HOUSE FLOOR 4 409 ST KILDA ROAD MELBOURNE MELBOURNE 3004 AUSTRALIA			FIIN
2019-04-20	2024-07-01	FOFACH22	XXX	FORBO MANAGEMENT SA	LINDENSTRASSE 8 BAAR 6340 SWITZERLAND	LINDENSTRASSE 8 BAAR 6340 BAAR SWITZERLAND			NFIN
2011-01-01	2017-12-16	FOFGCHG1	XXX	THE FORUM FINANCE GROUP SA	RUE DE LA ROTISSERIE 11 GENEVA 1204 SWITZERLAND	RUE DE LA ROTISSERIE 11 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2013-05-04	2021-03-01	FOFICHZ1	XXX	LAN SWISS AG	LIMMATQUAI 144 ZURICH 8001 SWITZERLAND	LIMMATQUAI 144 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2016-05-07	2016-05-07	FOFRIT21	XXX	FORFIRM SPA	VIA SEMPIONE 14 VARESE 21100 ITALY	VIA CAVOUR 2 LOMAZZO 22074 LOMAZZO ITALY			NFIN

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2024-04-10	2024-04-10	FOFSGB22	XXX	FOXY FINANCIAL SERVICES LTD	. . FLOOR . 11 MOOR STREET CHEPSTOW NP16 5DD UNITED KINGDOM	. . FLOOR . 11 MOOR STREET CHEPSTOW CHEPSTOW NP16 5DD UNITED KINGDOM			NFIN
2003-06-07	2003-06-07	FOGAGB21	XXX	FORTIS GSFG UK LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	CAMOMILE COURT 5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	FOGCFRP1	XXX	FONDATION DES GUEULES CASSEES	20 RUE D'AGUESSEAU PARIS 75008 FRANCE	20 RUE D'AGUESSEAU PARIS 75008 PARIS FRANCE			FIIN
2006-06-03	2020-05-07	FOGFFRP1	XXX	EPSENS	10 PLACE DE CATALOGNE PARIS 75014 FRANCE	10 PLACE DE CATALOGNE PARIS 75667 PARIS CEDEX 14 FRANCE			FIIN
2006-12-16	2025-03-22	FOGICOBB	XXX	FONDO DE GARANTIAS DE INSTITUCIONES FINANCIERAS	CARRERA 7 35-40 BOGOTA 110311 COLOMBIA	CARRERA 7 35-40 BOGOTA 110311 BOGOTA COLOMBIA			FIIN
2002-06-01	2002-06-01	FOGOCAM1	XXX	FORMULA GROWTH LIMITED	1010 SHERBROOKE STREET WEST SUITE 1409 MONTREAL H3A 2R7 CANADA	1010 SHERBROOKE STREET WEST SUITE 2300 MONTREAL MONTREAL H3A 2R7 CANADA			FIIN
2009-09-05	2021-05-13	FOGTFR21	XXX	FONDS GARANTIE VICTIME TERRORISME INFRAC	64 RUE DE FRANCE VINCENNES 94682 FRANCE	64 RUE DE FRANCE VINCENNES 94682 VINCENNES FRANCE			FIIN
2022-08-06	2022-08-06	FOGUGB22	XXX	FORESIGHT GROUP LLP	THE SHARD, 32 LONDON BRIDGE ST LONDON SE1 9SG UNITED KINGDOM	THE SHARD, 32 LONDON BRIDGE ST LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
2007-07-07	2007-07-07	FOGYCAT1	XXX	FOYSTON, GORDON AND PAYNE INC.	1 ADELAIDE STREET EAST SUITE 2600 TORONTO M5C 2V9 CANADA	1 ADELAIDE STREET EAST SUITE 2600 TORONTO TORONTO M5C 2V9 CANADA			FIIN
2019-02-02	2019-02-02	FOHEHKH1	XXX	FOSUN HANI SECURITIES LIMITED	CHAMPION TOWER SUITE 2101-2105 FLOOR 21 3 GARDEN ROAD HONG KONG HONG KONG	CHAMPION TOWER SUITE 2101-2105 FLOOR 21 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2017-12-16	FOIAGB21	XXX	FIM SERVICES LIMITED	GREAT BARRINGTON GLEBE BARN BURFORD OX18 4US UNITED KINGDOM	GLEBE BARN GREAT BARRINGTON BURFORD BURFORD OX18 4US UNITED KINGDOM			FIIN
2000-09-02	2018-03-24	FOIBNGL1	XXX	FORTUNE INTERNATIONAL BANC PLC	27/29 ADEYEMO ALAKIJA STREET VICTORIA ISLAND, LAGOS LOS NIGERIA	FORTUNE BANK 1703A ADETOKUNBO ADEMOLA STREET LAGOS LAGOS NIGERIA			FIIN
2019-11-02	2021-03-18	FOILUS62	XXX	FOCUSED INVESTORS LLC	1999 AVENUE OF THE STARS SUITE 3320 LOS ANGELES,CA 90067 UNITED STATES OF AMERICA	1999 AVENUE OF THE STARS SUITE 3320 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	FOINGB21	XXX	FORESTER INVESTMENTS LIMITED	FORESTER HOUSE CROMWELL AVENUE BROMLEY BR2 9BF UNITED KINGDOM	FORESTERS HOUSE 2 CROMWELL AVENUE BROMLEY BROMLEY BR2 9BF UNITED KINGDOM			FIIN
2011-04-02	2020-09-24	FOIRSES1	XXX	FORSAKRINGSAKTIEBOLAGET AGRIA (PUBL)	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2001-06-02	2022-02-14	FOJSRUMM	XXX	FORA-BANK AO	ZUBOVSKY BULVAR 25 MOSCOW 119021 RUSSIAN FEDERATION	ZUBOVSKIJ BULVAR 25 MOSCOW 119021 MOSCOW RUSSIAN FEDERATION			FIIN
2014-02-01	2020-06-01	FOKANOK1	XXX	FONDSFINANS KAPITALFORVALTNING AS	HAAKON VIISGT 2 OSLO 0010 NORWAY	HAAKON VIISGT 2 OSLO 0010 OSLO NORWAY			FIIN
2001-09-01	2001-09-01	FOLEFR21	XXX	FORTIS LEASE	EURALILLE PLACE FRANCOIS MITTERRAND LILLE 59777 FRANCE	PLACE FRANCOIS MITTERRAND EURALILLE LILLE 59777 LILLE FRANCE			FIIN
2001-09-01	2001-09-01	FOLFFRP1	XXX	FORTIS LEASE FRANCE	30 QUAI DE DION BOUTON PUTEAUX 92824 FRANCE	30 QUAI DE DION BOUTON PUTEAUX 92824 PUTEAUX FRANCE			FIIN
2007-11-03	2020-06-05	FOLKSES1	XXX	INDECAP AB	BOHUSGATAN 14 STOCKHOLM 106 60 SWEDEN	BOHUSGATAN 14 STOCKHOLM 106 60 STOCKHOLM SWEDEN			FIIN
2019-07-06	2021-03-18	FOLLUAU2	XXX	FOND-MARKET, LLC	36- B SAKSAHANSKOHO KIEV 01033 UKRAINE	36- B SAKSAHANSKOHO KIEV 01033 KIEV UKRAINE			FIIN
2024-11-02	2024-11-02	FOLPDKK2	XXX	FORVALTNINGSINSTITUTTET FOR LOKALE PENGEINSTITUTTER	TOLDBODGADE 33,3 COPENHAGEN 1253 DENMARK	TOLDBODGADE 33,3 COPENHAGEN 1253 COPENHAGEN DENMARK			FIIN
2015-02-07	2015-02-07	FOLRIT21	XXX	RAPETTI FOODSERVICE SRL	VIA ALBERTO DA GIUSSANO 56 ACQUI TERME 15011 ITALY	VIA ALBERTO DA GIUSSANO 56 ACQUI TERME 15011 ACQUI TERME ITALY			FIIN
2009-11-21	2009-12-05	FOLTNOKK	XXX	FOLKETRYGDFONDET	HAAKON VII GATE 2 OSLO 0123 NORWAY	HAAKON VIIS GATE 2 OSLO 0123 OSLO NORWAY			FIIN
2006-12-02	2006-12-02	FOMAFR21	XXX	FONDATION MAIF	50 AVENUE SALVADOR ALLENDE NIORT 79000 FRANCE	LE PAVOIS NIORT 79000 NIORT FRANCE			FIIN
2024-04-13	2024-07-20	FOMCMAMC	XXX	FORAFRIC MAROC S.A.	ESPACE PORTE D'ANFA FLOOR 3 RUE BAB MANSOUR CASABLANCA 20000 MOROCCO	ESPACE PORTE D'ANFA FLOOR 3 RUE BAB MANSOUR CASABLANCA 20000 CASABLANCA MOROCCO			NFIN
1995-12-02	2020-05-28	FOMDTRI1	XXX	A1 CAPITAL YATIRIM MENKUL DEGERLER AS	MACKA CADDESI 73/4 TESVIKIYE ISTANBUL 80200 TURKIYE	MACKA CAD. 73/4 TESVIKIYE ISTANBUL ISTANBUL TURKIYE			FIIN
2023-05-06	2023-05-06	FOMEDK22	XXX	FONDSMAEGLERSELSKABET MARSELIS A/S	FREDERICIAGADE 23,1 ARHUS C 8000 DENMARK	FREDERICIAGADE 23,1 AARHUS 8000 AARHUS AARHUS C DENMARK			FIIN
2017-06-03	2017-06-03	FOMLFRP1	XXX	FONDATION MEDERIC ALZHEIMER	30 RUE DE PRONY PARIS 75017 FRANCE	30 RUE DE PRONY PARIS 75017 PARIS FRANCE			NFIN

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2001-09-01	2017-12-16	FOMMGB21	XXX	FORESTER MACLEAN LIMITED THE SMOKEHOUSE	SMOKEHOOUSE YARD 44-46 ST JOHN STREET LONDON EC1M 4DT UNITED KINGDOM	THE SMOKEHOUSE 44-46 ST JOHN STREET LONDON LONDON EC1M 4DT UNITED KINGDOM			FIIN
2009-07-04	2009-07-04	FOMNUS61	XXX	FORWARD MANAGEMENT	433 CALIFORNIA ST. FLOOR 11 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	433 CALIFORNIA ST. FLOOR 11 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
1999-11-06	2021-06-23	FOMOUS33	XXX	FORD MOTOR COMPANY	WHQ FLOOR 8 ONE AMERICAN ROAD DEARBORN 48126 UNITED STATES OF AMERICA	WORLD HEADQUARTERS 1 AMERICAN ROAD DEARBORN,MI DEARBORN,MI 48126 UNITED STATES OF AMERICA			NFIN
2014-02-22	2025-03-24	FOMOUS3A	XXX	FORD MOTOR COMPANY	WHQ FLOOR 8 ONE AMERICAN ROAD DEARBORN 48126 UNITED STATES OF AMERICA	WHQ FLOOR 8 1 AMERICAN RD DEARBORN,MI DEARBORN,MI 48126 UNITED STATES OF AMERICA			NFIN
2024-10-12	2025-03-22	FOMOUS3B	XXX	FORD MOTOR COMPANY	WHQ FLOOR 8 ONE AMERICAN ROAD DEARBORN 48126 UNITED STATES OF AMERICA	WHQ FLOOR 8 ONE AMERICAN ROAD DEARBORN,MI DEARBORN,MI 48126 UNITED STATES OF AMERICA			NFIN
2021-11-06	2023-11-16	FOMPSGS2	XXX	FOMO PAY PTE. LTD.	TAHIR BUILDING 17-02 FLOOR 17 140 ROBINSON ROAD SINGAPORE 068907 SINGAPORE	140 ROBINSON ROAD 17-02 FLOOR 17 SINGAPORE SINGAPORE 068907 SINGAPORE			FIIN
2022-09-24	2023-11-16	FOMPSGSG	XXX	FOMO PAY PTE. LTD.	TAHIR BUILDING 17-02 FLOOR 17 140 ROBINSON ROAD SINGAPORE 068907 SINGAPORE	TAHIR BUILDING 17-02 FLOOR 17 140 ROBINSON ROAD SINGAPORE SINGAPORE 068907 SINGAPORE			FIIN
2015-06-06	2018-04-14	FOMRISR1	XXX	FOSSAR MARKADIR HF	SELJAVEGUR 2 FLOOR 2 REYKJAVIK 101 ICELAND	SELJAVEGUR 2 FLOOR 2 REYKJAVIK 101 REYKJAVIK ICELAND			FIIN
2017-12-02	2017-12-02	FOMZIT21	XXX	FONDERIE MARIO MAZZUCCONI S.P.A.	VIA MAZZINI 10 PONTE SAN PIETRO 24036 ITALY	VIA MAZZINI 10 PONTE SAN PIETRO 24036 PONTE SAN PIETRO ITALY			NFIN
2001-09-01	2001-09-01	FONAFRP1	XXX	FONCARIS	91-93 BOULEVARD PASTEUR PARIS 75015 FRANCE	91-93 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2001-09-01	2020-05-07	FONEFRP1	XXX	CICOBAIL	19 RUE DES CAPUCINES PARIS 75001 FRANCE	19 RUE DES CAPUCINES PARIS 75001 PARIS FRANCE			FIIN
2006-06-03	2006-06-03	FONFFRP1	XXX	FONDATION DE FRANCE	40 AVE. HOCHE PARIS 75008 FRANCE	40 AVE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2016-06-25	2025-06-26	FONKDKKK	XXX	FONDSMAEGLERSELSKABET MAJ INVEST A/S	GAMMELTORV 18 COPENHAGEN 1457 DENMARK	GAMMELTORV 18 COPENHAGEN 1457 COPENHAGEN DENMARK			FIIN
2007-05-05	2007-05-05	FONMDKK1	XXX	HP FONDSMAEGLERSELSKAB A/S	KRONPRINSESSEGADE 18, 1. SAL COPENHAGEN 1306 DENMARK	KRONPRINSESSEGADE 18, 1. SAL COPENHAGEN 1306 COPENHAGEN DENMARK			FIIN
2014-04-05	2020-04-23	FONRITM1	XXX	FONDENERGIA FONDO PENSIONE	VIA GIORGIONE 63 ROMA 00147 ITALY	VIA GIORGIONE 63 ROMA 00147 ROMA ITALY			FIIN
1997-06-07	1997-06-07	FONSNOK1	XXX	FONDSFINANS A/S	OSLO 1782 NORWAY	VIKA OSLO OSLO POB 1782 NORWAY			FIIN
2011-09-10	2025-11-15	FONTNZ2A	XXX	FONTERRA CO-OPERATIVE GROUP LIMITED	109 FANSHAWE STREET AUCKLAND 1010 NEW ZEALAND	109 FANSHAWE STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			NFIN
2019-07-06	2021-03-18	FONYGB22	XXX	FONDY LTD	22 LONG ACRE COVENT GARDEN LONDON WC2E9LY UNITED KINGDOM	16 ST MARTIN'S LE GRAND LONDON LONDON EC1A4EN UNITED KINGDOM			FIIN
2007-11-03	2020-04-10	FOOCSKB1	XXX	SAB O.C.P., A.S.	KOLLAROVO NAMESTIE 15 BRATISLAVA 811 06 SLOVAKIA	KOLLAROVO NAMESTIE 15 BRATISLAVA 811 06 BRATISLAVA SLOVAKIA			FIIN
2018-08-04	2020-04-23	FOOOITM1	XXX	FACILE.IT BROKER DI ASSICURAZIONI S.P.A.	VIA PALEOCAPA PIETRO 1 MILANO 20121 ITALY	VIA PALEOCAPA PIETRO 1 MILANO 20121 MILANO ITALY			NFIN
2015-01-03	2015-01-03	FOPBFRP1	XXX	FONDATION PAUL BENNETOT	255 RUE DE VAUGIRARD PARIS 75719 FRANCE	255 RUE DE VAUGIRARD PARIS 75719 PARIS CEDEX 15 FRANCE			FIIN
2013-03-02	2013-07-06	FOPCUS41	XXX	FOUNDRY PARTNERS, LLC	510 510 FIRST AVENUE NORTH 409 MINNEAPOLIS 55403 UNITED STATES OF AMERICA	510 FIRST AVENUE NORTH 409 MINNEAPOLIS,MN MINNEAPOLIS,MN 55403 UNITED STATES OF AMERICA			FIIN
2016-07-02	2016-07-02	FOPEIT21	XXX	FOPE SPA	VIA G.ZAMPIERI 31 VICENZA 36100 ITALY	VIA G.ZAMPIERI 31 VICENZA 36100 VICENZA ITALY			NFIN
2016-09-03	2018-01-13	FOPIFRP1	XXX	FONCIERE DE PARIS	41 RUE SAINT DOMINIQUE PARIS 75007 FRANCE	41 RUE SAINT DOMINIQUE PARIS 75007 PARIS FRANCE			FIIN
2005-10-01	2026-01-17	FOPLPYPA	XXX	FONPLATA - FONDO FINANCIERO PARA EL DESAROLLO DE LA CUENCA DEL PLATA	3100,AVIADORES DEL CHACO AV,10 OF C ED. EL PRODUCTOR ASUNCION 1863 PARAGUAY	TORRE AVIADORES BUILDING FLOOR 10TH OFF C AVIADORES DEL CHACO AVENUE 3100 ASUNCION 1863 ASUNCION PARAGUAY			FIIN
2020-12-05	2021-03-18	FOPNGB22	XXX	FOENIX PARTNERS LTD	1-3 WORSHIP STREET C/ O BUCKWORTHS, FLOOR 2 ISLINGTON EC2A 2AB UNITED KINGDOM	1-3 WORSHIP STREET C/ O BUCKWORTHS FLOOR 2 ISLINGTON ISLINGTON EC2A 2AB UNITED KINGDOM			FIIN
2015-02-07	2015-02-07	FOPRITM1	XXX	FORTE SPV SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
1992-11-05	1992-11-05	FOPTUS41	XXX	FIRST OPTIONS OF CHICAGO, INC.	440 SOUTH LASALLE STREET CHICAGO 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2006-09-02	2020-05-28	FOPYTRI1	XXX	TEB PORTFOY YONETIMI A.S.	LEVENT CAD. 27 LEVENT ISTANBUL 34340 TURKIYE	LEVENT PLAZA A BLOK FLOOR 7 BUEYUEKDERE CAD. 1 SISLI ISTANBUL 34330 ISTANBUL TURKIYE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-06-03	1995-06-03	FORBNZ21	XXX	FORSYTH BARR LIMITED	FORSYTH BARR HOUSE, 35 THE OCTAGON FLOOR 10 DUNEDIN 9016 NEW ZEALAND	FORSYTH BARR HOUSE FLOOR 9 THE OCTAGON DUNEDIN DUNEDIN NEW ZEALAND			FIIN
2019-11-30	2022-09-20	FORBNZ23	XXX	FORSYTH BARR LIMITED	FORSYTH BARR HOUSE, 35 THE OCTAGON FLOOR 10 DUNEDIN 9016 NEW ZEALAND	FORSYTH BARR HOUSE FLOOR 10 35 THE OCTAGON DUNEDIN 9016 DUNEDIN NEW ZEALAND			FIIN
1994-06-06	2021-05-26	FORDBE21	XXX	FORD CREDIT	NOORDERLAAAN 600 ANTWERPEN 2030 BELGIUM	NOORDERLAAAN 600 ANTWERPEN 2030 ANTWERPEN BELGIUM			FIIN
2022-06-25	2024-02-17	FORGFRPP	XXX	SOCIETE GENERALE - FORGE S.A.	17 COURS VALMY PUTEAUX 92800 FRANCE	17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2004-06-05	2023-09-23	FORHRU33	XXX	JOINT STOCK COMMERCIAL BANK FORSHTADT	UL.CHKALOVA 35/1 ORENBURG 460058 RUSSIAN FEDERATION	UL.CHKALOVA 35/1 ORENBURG 460058 ORENBURG RUSSIAN FEDERATION			FIIN
2017-09-02	2017-09-02	FORJDK21	XXX	FORMUEPLEJE A/S	VAERKMESTERGADE 25 AARHUS 8000 DENMARK	VAERKMESTERGADE 25 AARHUS 8000 AARHUS DENMARK			FIIN
1999-12-04	2017-12-16	FORLGB21	XXX	STRENUUS CAPITAL LTD	120 PALL MALL LONDON SW1Y 5EA UNITED KINGDOM	162-168 REGENT STREET LINEN HALL FLOOR 320 LONDON LONDON W1B 5TD UNITED KINGDOM			FIIN
2003-09-06	2024-02-27	FORMZAJJ	XXX	SINAYO SECURITIES (PTY) LTD	MAUDE STREET 2 FLOOR 14 SANDTON 2196 SOUTH AFRICA	THE FORUM BUILDING FLOOR 14 2 MAUDE STREET SANDTON SANDTON 2196 POB 46043 SOUTH AFRICA			FIIN
2013-10-05	2018-03-19	FORTDEH4	DOT	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15/17 OLDENBURG 26122 OLDENBURG GERMANY	DOTATIONSKONTO	OLDENBURG OLDENBURG GERMANY	FIIN
2011-05-28	2023-12-06	FORTDEH4	XXX	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15/17 OLDENBURG 26122 OLDENBURG GERMANY			FIIN
2007-10-06	2007-10-06	FORVNL21	XXX	FORZA VERMOGENSBEHEER B.V.	VRIJTHOF 20 MAASTRICHT 6211 LD NETHERLANDS	VRIJTHOF 20 MAASTRICHT 6211 LD MAASTRICHT NETHERLANDS			FIIN
2024-07-20	2024-08-31	FORWFRPP	XXX	FORSEE POWER SA	1 BOULEVARD HIPPOLYTE MARQUES IVRY-SUR-SEINE 94200 FRANCE	1 BOULEVARD HIPPOLYTE MARQUES IVRY- SUR- SEINE 94200 IVRY-SUR-SEINE FRANCE			NFIN
2013-03-23	2017-12-09	FORXFIH1	XXX	FOREX BANK AB, FILIAL I FINLAND	PORKKALANKATU 7B HELSINKI 00180 FINLAND	PORKKALANKATU 7B HELSINKI 00180 HELSINKI FINLAND			FIIN
2011-01-01	2020-04-23	FOSAITT1	XXX	UNIPOLSAI ASSICURAZIONI S.P.A.	C.SO GALILEO GALILEI 12 TORINO 10126 ITALY	C.SO GALILEO GALILEI 12 TORINO 10126 TORINO ITALY			FIIN
2012-07-07	2012-07-07	FOSGITT1	XXX	FONDACO SGR S.P.A.	CORSO VITTORIO EMANUELE II 3 TORINO 10128 ITALY	CORSO VITTORIO EMANUELE II 17 TORINO 10128 TORINO ITALY			FIIN
2019-07-13	2019-09-07	FOSGITTB	XXX	FONDACO SGR S.P.A.	CORSO VITTORIO EMANUELE II 3 TORINO 10128 ITALY	CORSO VITTORIO EMANUELE II 3 TORINO 10128 TORINO ITALY			FIIN
2013-07-06	2020-04-08	FOSIFIH1	XXX	FOLKEFINANS AS, SUOMEN SIVULIIKE	BULEVARDI 7 HELSINKI 00120 FINLAND	BULEVARDI 7 HELSINKI 00120 HELSINKI FINLAND			FIIN
2011-07-02	2011-07-02	FOSNJES1	XXX	FORTEN ASSET MANAGEMENT LIMITED	OGIER HOUSE THE ESPLANADE ST HELLIER JE4 9WG JERSEY	OGIER HOUSE THE ESPLANADE ST. HELIER ST. HELIER JE4 9WG JERSEY			FIIN
2011-10-01	2011-10-01	FOSRUS31	XXX	FOUR STAR CARGO INC.	7640 NW 63RD STREET MIAMI 33166-3608 UNITED STATES OF AMERICA	7640 NW 63RD STREET MIAMI,FL MIAMI,FL 33166-3608 UNITED STATES OF AMERICA			FIIN
1995-05-01	1995-05-01	FOSSFO21	XXX	FOSSBANKIN	TORSHAVN 000 FAROE ISLANDS	TORSHAVN TORSHAVN FAROE ISLANDS			FIIN
2014-06-07	2014-06-07	FOSUGB21	XXX	FORTE SECURITIES LIMITED	22 SACKVILLE STREET FLOOR 1 LONDON W1S 3DN UNITED KINGDOM	22 SACKVILLE STREET FLOOR 1 LONDON LONDON W1S 3DN UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	FOTAGB21	XXX	FORTRADE LIMITED	43-45 DORSET STREET LONDON W1U 7NA UNITED KINGDOM	43-45 DORSET STREET LONDON LONDON W1U 7NA UNITED KINGDOM			FIIN
1995-09-02	2018-01-08	FOTETWT1	XXX	FORTUNE SECURITIES CO LTD	1 CHUNGHWA ROAD HSINCHUANG FLOOR 2 TAIPEI TAIWAN	426 CHUNG CHENG RD 4F FLOOR 2 MIAO LI 360 MIAO LI TAIWAN			FIIN
1995-09-02	2018-03-31	FOTRPHM1	XXX	FORTUNE SECURITIES INC	DDIC BUILDING RADA STREET LEGASPI VILLAGE ,MAKATI MANILA 1200 PHILIPPINES	DDIC BUILDING/GREENFIELD BLDG I 750 SHAW BOULEVARD MANILA MANILA PHILIPPINES			FIIN
1995-09-02	1995-09-02	FOTSHKH1	XXX	FOOK TIN SECURITIES (1987) LTD	COMMERCIAL BUILDING OFFICE B 88 28-34 WING LOK STREET HONG KONG HONG KONG	OFFICE B 88 COMMERCIAL BUILDING FLOOR 15 28-34 WING LOK STREET HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2021-06-23	FOUFSES1	XXX	FONDAB AB	LINNEGATAN 9-11 STOCKHOLM 114 47 SWEDEN	LINNEGATAN 9-11 STOCKHOLM 114 47 STOCKHOLM SWEDEN			FIIN
2025-10-04	2025-10-04	FOUHNL22	XXX	FOURTHLINE B.V.	JAMES WATTSTRAAT 77- R AMSTERDAM 1097 DL NETHERLANDS	JAMES WATTSTRAAT 77- R AMSTERDAM 1097 DL AMSTERDAM NETHERLANDS			FIIN
2018-08-04	2018-11-20	FOUNGB21	XXX	MONETLEY LTD	BERKELEY SQUARE HOUSE FLOOR 2 BERKELEY SQUARE LONDON W1J 6BD UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 2 BERKELEY SQUARE LONDON LONDON W1J 6BD UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	FOUPFRP1	XXX	FOURPOINTS IM	162 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	162 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN

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2007-12-01	2017-12-09	FOURFI21	XXX	FOURTON OY	TAPIONTORI 1 ESPOO 02100 FINLAND	TAPIONTORI 1 TAPIOLAN KESKUSTORNI 13.KRS ESPOO 02100 ESPOO FINLAND			FIIN
2014-08-02	2020-06-19	FOUSUS31	XXX	LA FRANCAISE FORUM SECURITIES LIMITED	777 EAST PUTNAM AVE OLD GREENWICH SUITE 205 GREENWICH 06870 UNITED STATES OF AMERICA	1700 EAST PUTNAM AVE OLD GREENWICH SUITE 205 GREENWICH,CT GREENWICH,CT 06870 UNITED STATES OF AMERICA			FIIN
2007-08-04	2020-06-15	FOUURU21	XXX	JOINT-STOCK COMPANY FORA - OPPORTUNITY RUSSIAN BANK	GORKOGO 117 NIZHNIY NOVGOROD 603000 RUSSIAN FEDERATION	GORKY STREET 117 M NIZHNIY NOVGOROD 603000 NIZHNIY NOVGOROD RUSSIAN FEDERATION			FIIN
2018-12-01	2018-12-01	FOVRITM1	XXX	FOREST SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2017-03-04	2017-03-04	FOVSIT21	XXX	FONDERIE CERVATI SRL	VIA VALCAMONICA 21S BRESCIA 25132 ITALY	VIA VALCAMONICA 21 S BRESCIA 25132 BRESCIA ITALY			FIIN
2019-02-02	2024-07-01	FOXCUS33	XXX	FOX CORPORATION	1211 AVENUE OF THE AMERICAS FLOOR 31 NEW YORK,NY 10036 UNITED STATES OF AMERICA	1211 AVENUE OF THE AMERICAS FLOOR 31 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			NFIN
2024-08-24	2024-10-12	FOXCUS3A	XXX	FOX CORPORATION	1211 AVENUE OF THE AMERICAS FLOOR 31 NEW YORK,NY 10036 UNITED STATES OF AMERICA	1211 AVENUE OF THE AMERICAS FLOOR 31 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			NFIN
2025-09-06	2025-09-06	FOXYAU32	XXX	FOXFIRE PTY LTD	459-465 TOORAK ROAD FLOOR LEVEL 1 TOORAK VIC 3142 AUSTRALIA	459-465 TOORAK ROAD FLOOR LEVEL 1 MELBOURNE,VIC MELBOURNE,VIC 3142 AUSTRALIA			FIIN
2011-01-01	2018-01-13	FPALUS61	XXX	FIRST PACIFIC ADVISORS, LLC	11400 WEST OLYMPIC BLVD. SUITE 12 LOS ANGELES 90064 UNITED STATES OF AMERICA	11400W OLYMPIC BLVD STE 1200 LOS ANGELES,CA LOS ANGELES,CA 90064 UNITED STATES OF AMERICA			FIIN
2013-11-02	2020-04-23	FPAPITR1	XXX	FONDO PENSIONE AGENTI PROFESSIONISTI DI ASSICURAZIONE	VIA DEL TRITONE 46 ROMA 00187 ITALY	VIA DEL TRITONE 46 ROMA 00187 ROMA ITALY			FIIN
1992-11-05	2020-04-02	FPASHKH1	XXX	BEA PACIFIC ASIA LIMITED	8 CONNAUGHT PLACE 2 EXCHANGE SQUARE FLOOR 29 HONG KONG HONG KONG	8 CONNAUGHT PLACE 2 EXCHANGE SQUARE FLOOR 29 HONG KONG HONG KONG HONG KONG			FIIN
2007-11-03	2018-04-14	FPBLVUV1	XXX	FINANCIAL PARTNERS BANK LIMITED	PKF HOUSE FLOOR GF LINI HIGHWAY PORT VILLA VANUATU	PKF HOUSE FLOOR GF LINI HIGHWAY PORT VILA PORT VILA VANUATU			FIIN
2012-10-13	2024-04-27	FPBPMMMY	XXX	FIRST PRIVATE BANK LIMITED	619-621 MERCHANT STREET,PABEDAN TOWNSHIP YANGON MYANMAR	619-621 MERCHANT STREET PABEDAN TOWNSHIP YANGON YANGON MYANMAR			FIIN
2001-09-01	2001-09-01	FPCGGB21	XXX	FIELDSTONE PRIVATE CAPITAL GROUP LTD	42 QUEEN ANN'S GATE LONDON SW1H 9AP UNITED KINGDOM	42 QUEEN ANNE'S GATE LONDON LONDON SW1H 9AP UNITED KINGDOM			FIIN
2014-04-05	2020-04-23	FPDDITM1	XXX	FIP-DOW FONDO PENSIONE DIPEDENTI DOW	VIA PATROCLO 21 MILANO 20151 ITALY	VIA PATROCLO 21 MILANO 20151 MILANO ITALY			FIIN
2021-07-03	2021-07-03	FPEAPTP2	XXX	FINANCIERE DES PAIEMENTS ELECTRONIQUE SAS - SUCURSAL EM PORTUGAL	TORRE OCIDENTE FLOOR 8 RUA GALILEU GALILEI 2 CENTRO COLOMBO LISBON 1500392 PORTUGAL	TORRE OCIDENTE FLOOR 8 RUA GALILEU GALILEI 2 CENTRO COLOMBO LISBON 1500392 LISBON PORTUGAL			FIIN
2021-07-03	2021-07-03	FPEBBEB2	XXX	FINANCIERE DES PAIEMENTS ELECTRONIQUES BELGIUM	C/ O BNP PARIBAS FORTIS MONTAGNE DU PARC 3 BRUSSELS BELGIUM	C/ O BNP PARIBAS FORTIS MONTAGNE DU PARC 3 BRUSSELS BRUSSELS BELGIUM			FIIN
2022-04-23	2022-04-23	FPEGDEB2	XXX	FINANCIERE DES PAIEMENTS ELECTRONIQUES SAS NIEDERLASSUNG DEUTSCHLAND	C/ O BNP PARIBAS S.A. NIEDERL DEUTSCHLAND KURFUERSTENDAMM 22 BERLIN 10719 GERMANY	C/ O BNP PARIBAS S.A. NIEDERL KURFUERSTENDAMM 22 DEUTSCHLAND BERLIN 10719 BERLIN GERMANY			FIIN
2013-07-06	2015-11-07	FPELFR21	XXX	FINANCIERE DES PAIEMENTS ELECTRONIQUES S.A.S.	18 AV WINSTON CHURCHILL CHARENTON LE PONT 94220 FRANCE	18 AV WINSTON CHURCHILL CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE			FIIN
2019-12-07	2021-03-18	FPESESM2	XXX	FINANCIERE DES PAIEMENTS ELECTRONIQUES SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN			FIIN
2014-09-06	2014-09-06	FPFSITR1	XXX	FIP FUNDING SRL	VIA PARIGI 11 ROMA 00185 ITALY	VIA PARIGI 11 ROMA 00185 ROMA ITALY			FIIN
2023-04-25	2024-07-01	FPICFRPP	XXX	FINANCIERE PICHET S.A.S.	GROUPE PICHET 3 RUE DES SAUSSAIES PARIS 75008 FRANCE	GROUPE PICHET 20-24 AVENUE DE CANTERANNE PESSAC 33600 PESSAC FRANCE			NFIN
2013-03-02	2013-03-02	FPIJBGS1	XXX	FOCAL POINT INVESTMENTS JSC	CHERNI VRUH BLVD. SOFIA 1407 BULGARIA	CHERNI VRUH BLVD SOFIA 1407 SOFIA BULGARIA			FIIN
2001-12-01	2001-12-01	FPIMGB21	XXX	FINDLAY PARK INVESTMENT MANAGEMENT LIMITED	52 UPPER BROOK STREET LONDON W1Y 1PG UNITED KINGDOM	52 UPPER BROOK STREET LONDON LONDON W1K 2BU UNITED KINGDOM			FIIN
2008-05-03	2025-07-20	FPKLGB21	FPL	FOX-PITT KELTON LTD	30 ST MARY AXE LONDON EC3A 8EP UNITED KINGDOM	25 COPTHALL AVENUE FLOOR 5 LONDON LONDON EC2R 7BP UNITED KINGDOM	FINANCIAL PRODUCTS LONDON	LONDON LONDON UNITED KINGDOM	FIIN
1998-03-07	2025-07-20	FPKLGB21	XXX	FOX-PITT KELTON LTD	30 ST MARY AXE LONDON EC3A 8EP UNITED KINGDOM	25 COPTHALL AVENUE FLOOR 5 LONDON LONDON EC2R 7BP UNITED KINGDOM			FIIN

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2007-01-06	2007-01-06	FPLRFR21	XXX	FCE BANK PLC	34 R DE LA CROIX DE FER SAINT GERMAIN EN LAYE 78174 FRANCE	34 RUE DE LA CROIX DE FER SAINT GERMAIN EN LAYE 78174 SAINT GERMAIN EN LAYE FRANCE			FIIN
2007-05-05	2018-04-14	FPLSMTM1	XXX	FINANCIAL PLANNING SERVICES LIMITED	4 G. CALI STREET MARINA COURT TA' XBIEX MALTA	4 G. CALI STREET MARINA COURT TA'XBIEX TA'XBIEX MALTA			FIIN
2012-02-04	2020-03-20	FPMAGB21	XXX	AXICORP LIMITED	30 CROWN PLACE FLOOR 10 LONDON EC2A 4EB UNITED KINGDOM	30 CROWN PLACE FLOOR 10 LONDON LONDON EC2A 4EB UNITED KINGDOM			FIIN
1994-06-06	2018-03-31	FPMBMYK1	XXX	FULTON PREBON (MALAYSIA) SDN BERHAD	YEE SENG BUILDING FLOOR 7 15 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	YEE SENG BUILDING FLOOR 7 82 JALAN RAJA CHULAN BANGUNAN AMANAH CAPITAL KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2016-12-27	2025-11-15	FPNECH22	XXX	FONDS DE PENSIONS NESTLE	AVENUE NESTLE 55 VEVEY 1800 SWITZERLAND	AVENUE NESTLE 55 VEVEY 1800 VEVEY SWITZERLAND			NFIN
2013-04-27	2025-11-15	FPNZNZ2A	XXX	FISHER AND PAYKEL APPLIANCES LIMITED	78 SPRINGS ROAD AUCKLAND 2013 NEW ZEALAND	78 SPRINGS ROAD AUCKLAND 2013 AUCKLAND NEW ZEALAND			NFIN
2004-12-04	2004-12-04	FPOSAU21	XXX	FIDUCIAN PORTFOLIO SERVICES LTD	1 YORK STREET FLOOR 4 SYDNEY 2000 AUSTRALIA	1 YORK STREET FLOOR 4 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-04-05	2021-07-05	FPPCITR1	XXX	FONDO PENSIONE A PRESTAZIONE DEFINITA DEL GRUPPO INTESA SANPAOLO	VIA XX SETTEMBRE 30 ROMA 00187 ITALY	VIA XX SETTEMBRE 30 ROMA 00187 ROMA ITALY			FIIN
2018-06-02	2018-06-02	FPPLGB21	XXX	FINDLAY PARK PARTNERS LLP	ALMACK HOUSE FLOOR 4 28 KING STREET LONDON SW1Y 6QW UNITED KINGDOM	ALMACK HOUSE FLOOR 4 28 KING STREET LONDON LONDON SW1Y 6QW UNITED KINGDOM			FIIN
2014-04-05	2020-04-23	FPPRITR1	XXX	FONDO PENSIONE PER IL PERSONALE DELL'EX BANCA DI ROMA	VIA PADRE SEMERIA 9 ROMA 00154 ITALY	VIA PADRE SEMERIA 9 ROMA 00154 ROMA ITALY			FIIN
2007-11-03	2020-06-02	FPPVNL21	XXX	HOF HOORNEMAN BANKIERS N.V.	WILHELMINASINGEL 113 MAASTRICHT 6221 BJ NETHERLANDS	WILHELMINASINGEL 113 MAASTRICHT 6221 BJ MAASTRICHT NETHERLANDS			FIIN
2020-09-05	2021-03-18	FPSCGB22	XXX	PAY.UK LIMITED	2 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	2 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM			FIIN
2014-07-19	2019-11-09	FPSCGB2L	XXX	PAY.UK LIMITED	2 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	2 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM			FIIN
2013-07-06	2018-01-06	FPSEJPJ1	XXX	FPG SECURITIES CO., LTD.	YUSEN BLDG. FLOOR 7 3-2 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO 100-0005 JAPAN	YUSEN BLDG. FLOOR 7 3-2 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2007-01-06	2020-06-12	FPSSNCN1	XXX	SOCALFI	CENTRE CIAL LA BELLE VIE 224 R J IEKAWE NOUMEA 98800 NEW CALEDONIA	CENTRE COMMERCIAL LA BELLE VIE 224 RUE J.IEKAWE PK6 NOUMEA 98800 NOUMEA POB 30500 NEW CALEDONIA			FIIN
2025-06-07	2025-06-07	FPTOFR22	XXX	FIPTO PI	65 RUE DE LA CROIX NANTERRE 92000 FRANCE	65 RUE DE LA CROIX NANTERRE 92000 NANTERRE FRANCE			FIIN
1997-09-06	2020-03-20	FPUTGB21	XXX	BMO UNIT TRUST MANAGERS LIMITED	15 OLD BAILEY LONDON EC4M 7AP UNITED KINGDOM	EXCHANGE HOUSE PRIMROSE STREET LONDON LONDON EC2A 2NY UNITED KINGDOM			FIIN
2010-03-06	2020-06-01	FRAANOK1	XXX	FIRST FONDENE AS	FJORDALLEEN 16 AKER BRYGGE OSLO 0115 1441 VIKA NORWAY	FJORDALLEEN AKER BRYGGE 16 OSLO 0115 OSLO POB 1441 VIKA NORWAY			FIIN
1995-03-04	2020-04-24	FRABFRP1	XXX	BANQUE FRANCAISE MUTUALISTE	45 RUE VIVIENNE PARIS 75002 FRANCE	45 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2006-09-02	2018-01-13	FRACFR21	XXX	BP	NEWTON 1 AVENUE DE L'ENTREPISE CERGY PONTOISE 95866 FRANCE	IMMEUBLE LE CERVIER 12 AV DES BEGUINES CERGY SAINT CHRISTOPHE CERGY PONTOISE 95866 CERGY PONTOISE FRANCE			FIIN
2007-01-06	2020-04-20	FRAEFR21	XXX	FCA CAPITAL FRANCE	6 R NICOLAS COPERNIC TRAPPES 78190 FRANCE	6 RUE NICOLAS COPERNIC ZA TRAPPES ELANCOURT TRAPPES 78190 TRAPPES FRANCE			FIIN
1992-11-05	2023-12-06	FRAFFRPP	XXX	FRANSABANK FRANCE S.A.	104 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	104 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2021-10-16	2024-11-30	FRAGFRPP	XXX	CREDIT MUTUEL ASSET MANAGEMENT	4 RUE GAILLON PARIS 75002 FRANCE	4 RUE GAILLON PARIS 75002 PARIS FRANCE			FIIN
2019-10-19	2025-11-15	FRAHCH22	XXX	FRANKE HOLDING AG	FRANKE STRASSE 2 AARBURG 4663 SWITZERLAND	FRANKE STRASSE 2 AARBURG 4663 AARBURG SWITZERLAND			NFIN
2016-05-07	2016-05-07	FRALSE21	XXX	FREELANCE ALLIANCE TRUST SWEDEN KB	MINKELBERGET 104 GRANINGE SWEDEN	MINKELBERGET 104 GRANINGE GRANINGE SWEDEN			FIIN
2001-06-02	2017-12-23	FRANESM1	XXX	FRANFINANCE, SUCURSAL EN ESPANA	CL GENOVA 26 MADRID 28004 SPAIN	CL CALERUEGA 81 FLOOR 4 MADRID 28004 MADRID SPAIN			FIIN
2007-09-01	2020-06-26	FRANFR21	SSS	FRANFINANCE	59 AVENUE DE CHATOU RUEIL-MALMAISON 92853 FRANCE	57-59 AVENUE DE CHATOU RUEIL MALMAISON 92853 RUEIL MALMAISON CEDEX FRANCE		RUEIL MALMAISON RUEIL MALMAISON FRANCE	FIIN
2001-09-01	2020-06-26	FRANFR21	XXX	FRANFINANCE	59 AVENUE DE CHATOU RUEIL-MALMAISON 92853 FRANCE	57-59 AVENUE DE CHATOU RUEIL MALMAISON 92853 RUEIL MALMAISON CEDEX FRANCE			FIIN

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2002-06-01	2020-10-26	FRAOUS31	XXX	FRIESS ASSOCIATES OF DELAWARE, LLC	3711 KENNETT PIKE WILMINGTON 19807 UNITED STATES OF AMERICA	3711 KENNETT PIKE WILMINGTON,DE WILMINGTON,DE 19807 UNITED STATES OF AMERICA			FIIN
2016-08-06	2018-03-31	FRARPHM1	XXX	FIRST AGRO- INDUSTRIAL RURAL BANK, INC. (FAIRBANK)	DELA VINA CORNER J. LEQUIN STREETS, GAIRAN BOGO CITY 6010 PHILIPPINES	DELA VINA CORNER J. LEQUIN STREETS GAIRAN BOGO CITY 6010 BOGO CITY PHILIPPINES			FIIN
2017-11-04	2017-11-04	FRAZIT21	XXX	FRANZESE S.P.A.	VIA CIRCUMVALLAZIONE 75 PALMA CAMPANIA 80036 ITALY	VIA CIRCUMVALLAZIONE 75 PALMA CAMPANIA 80036 PALMA CAMPANIA ITALY			NFIN
2014-04-05	2014-04-05	FRBTFRP1	XXX	FCT RED AND BLACK AUTO LOANS	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2013-10-05	2013-10-05	FRBYDEM1	XXX	FREISTAAT BAYERN	ALEXANDRASTRASSE 1 MUENCHEN 80538 GERMANY	ALEXANDRASTRASSE 1 MUENCHEN 80538 MUENCHEN GERMANY			FIIN
2014-11-15	2025-09-13	FRCCCNBB	XXX	FOSHAN RURAL COMMERCIAL BANK COMPANY LIMITED	5 EAST HUAYUAN ROAD FOSHAN, CHANCHENG DISTRICT 528000 CHINA	5 EAST HUAYUAN ROAD CHANCHENG DISTRICT FOSHAN 528000 FOSHAN CHINA			FIIN
2019-08-17	2023-05-11	FRCGBWGA	XXX	FIRST CAPITAL BANK LIMITED	FIRST CAPITAL HOUSE PLOT 74768 2ND COMMERCIAL ROAD, NEW CBD GABORONE BOTSWANA	1ST CAPITAL HOUSE-2ND COMMERCIAL RD FLOOR 1 NEW CBD 2ND COMMERCIAL ROAD NEW CBD GABORONE 267 GABORONE BOTSWANA			FIIN
2019-08-17	2023-10-20	FRCGMWMW	XXX	FIRST CAPITAL BANK PLC., MALAWI	LIVINGSTONE TOWER FLOOR 1 GLYNN JONES ROAD BLANTYRE MALAWI	LIVINGSTONE TOWER FLOOR 1 GLYNN JONES ROAD BLANTYRE BLANTYRE MALAWI			FIIN
2019-12-21	2022-03-31	FRCGMZMA	XXX	FIRST CAPITAL BANK SA	25 DE SETEMBRO AVENUE 1915 FLOOR 1 MAPUTO MOZAMBIQUE	AV 25 SETEMBRO ATERRO MAXAQUENE EDIF. MARYAH 7 ANDAR MAPUTO MAPUTO MOZAMBIQUE			FIIN
2019-08-17	2023-09-12	FRCGZMLU	XXX	FIRST CAPITAL BANK LIMITED	KWACHA PENSION TRUST FUND HOUSE PLOT 4604 FLOOR GF TITO ROAD LUSAKA 10101 ZAMBIA	KWACHA PENSION HOUSE PLOT 4604 FLOOR GF TITO ROAD LUSAKA LUSAKA ZAMBIA			FIIN
2019-08-17	2024-04-10	FRCGZWHX	XXX	FIRST CAPITAL BANK LIMITED	CORNER FIRST ST AND JASON MOYO AV. BARCLAYS HOUSE HARARE 1279 ZIMBABWE	BARCLAYS HOUSE - HEAD OFFICE FLOOR 2 12 1ST ST FIRST STREET JASON MOYO AVENUE HARARE HARARE POB 1279 ZIMBABWE			FIIN
2018-11-03	2018-11-03	FRCLUS31	XXX	337 FRONTIER CAPITAL LP	100 CROSBY STREET NEW YORK,NY 10012 UNITED STATES OF AMERICA	100 CROSBY STREET NEW YORK,NY NEW YORK,NY 10012 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	FRCOFR21	XXX	FINANCIERE REGIONALE CREDITS IMMOBILIERS EST	2 PLACE SAINT MARTIN METZ 57000 FRANCE	2 PLACE SAINT MARTIN METZ 57000 METZ FRANCE			FIIN
2011-04-02	2011-04-02	FRCPFIH1	XXX	FRONT CAPITAL OY	ALEKSANTERINKATU 48 A HELSINKI 00100 FINLAND	ALEKSANTERINKATU 48 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2008-12-06	2025-11-15	FRCSBEBB	XXX	FINANCIERE REMY COINTREAU SA/NV	AVENUE LOUISE 120 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 120 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2014-09-06	2014-09-06	FRCTITM1	XXX	FIRST CAPITAL SPA	VIALE LUIGI MAJNO 17- A MILANO 20122 ITALY	VIALE LUIGI MAJNO 17- A MILANO 20122 MILANO ITALY			FIIN
2008-12-06	2017-12-16	FRCUIE21	XXX	ST. FRANCIS' CREDIT UNION LIMITED	FRIARS WALK CLONROADBEG ENNIS IRELAND	FRIARS WALK CLONROADBEG ENNIS ENNIS IRELAND			FIIN
2020-12-05	2021-03-18	FRCVCNB2	XXX	FUNING RURAL CREDIT COOPERATIVES	46 YING BING ROAD FUNING 663400 CHINA	46 YING BING ROAD FUNING 663400 FUNING CHINA			FIIN
2024-09-07	2024-09-07	FRDEGB22	XXX	FIRST DATA EUROPE LIMITED	JANUS HOUSE ENDEAVOUR DRIVE BASILDON SS14 3WF UNITED KINGDOM	JANUS HOUSE ENDEAVOUR DRIVE BASILDON BASILDON SS14 3WF UNITED KINGDOM			FIIN
2012-05-26	2024-07-01	FRDGZAJJ	XXX	FOORD ASSET MANAGEMENT (PROPRIETARY) LIMITED	8 FOREST MEWS, FOREST DRIVE PINELANDS 7405 SOUTH AFRICA	FOREST MEWS 8 FOREST DRIVE WESTERN CAPE PINELANDS PINELANDS 7405 SOUTH AFRICA			FIIN
1999-12-04	1999-12-04	FRDMCAT1	XXX	FREEDOM INTERNATIONAL BROKERAGE COMPANY	181 UNIVERSITY AVENUE SUITE 1500 TORONTO M5H 3M7 CANADA	181 UNIVERSITY AVENUE SUITE 1500 TORONTO TORONTO M5H 3M7 CANADA			FIIN
2001-12-01	2020-09-24	FRDRKEN1	XXX	FRANCIS DRUMMOND AND COMPANY LIMITED	HUGHES BUILDING FLOOR 3 MUINDI MBINGU STREET NAIROBI 45465 KENYA	HUGHES BUILDING FLOOR 2 MUINDI MBINGU STREET NAIROBI NAIROBI POB 45456 KENYA			FIIN
2017-12-02	2018-09-15	FRDSIT31	XXX	DAMIANO SPA	CONTRADA ZAPPULLA SN TORRENOVA 98070 ITALY	CONTRADA ZAPPULLA SN TORRENOVA 98070 TORRENOVA ITALY			FIIN
2022-09-03	2022-09-03	FRDTHKH2	XXX	FIRST DIGITAL TRUST LIMITED	LIPPO CENTRE ROOM 4001, FLOOR 40 89 QUEENSWAY, ADMIRALTY HONG KONG NA HONG KONG	LIPPO CENTRE ROOM 4001 FLOOR 40 89 QUEENSWAY, ADMIRALTY HONG KONG NA HONG KONG HONG KONG			FIIN
2007-01-06	2018-01-13	FREAUS41	XXX	FOUNDATION RESOURCE MANAGEMENT, INC	LYON BUILDING 401 W. CAPITOL AV LITTLE ROCK 72201 UNITED STATES OF AMERICA	LYON BUILDING SUITE 503 401W CAPITOL AVE LITTLE ROCK,AR LITTLE ROCK,AR 72201 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	FRECUS31	XXX	GS 20 FRONT MEMBER LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN

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1995-09-02	2018-02-03	FREDHKH1	XXX	FREDDY CO	MELBOURNE PLAZA FLOOR 24 33 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	MELBOURNE PLAZA ROOM 2102 FLOOR 21 33 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2009-07-18	2018-03-31	FREEZAJ1	XXX	FREEWORLD CAPITAL HOLDINGS (PTY)LTD	FREEWORLD HOUSE 470 CLIFF AV WATERKLOOF RIDGE EXIT PRETORIA 0181 SOUTH AFRICA	FREEWORLD HOUSE 470 CLIFF AVENUE WATERKLOOF RIDGE EXT PRETORIA PRETORIA 0181 SOUTH AFRICA			NFIN
2015-01-03	2015-01-03	FREGITR1	XXX	FREE ENERGIA SPA	VIA DELLA CONCILIAZIONE 44 ROMA 00193 ITALY	VIA DELLA CONCILIAZIONE 44 ROMA 00193 ROMA ITALY			FIIN
2001-09-01	2018-01-13	FREIUS61	XXX	FROLEY REVY INVESTMENT COMPANY	MURDOCK PLAZA SUITE 900 10900 WILSHIRE BLVD LOS ANGELES 90024 UNITED STATES OF AMERICA	MURDOCK PLAZA SUITE 900 10900 WILSHIRE BLVD LOS ANGELES,CA LOS ANGELES,CA 90024 UNITED STATES OF AMERICA			FIIN
1994-06-06	2020-04-23	FREMITR1	XXX	VENETO BANCA SOCIETA' PER AZIONI	PIAZZA DELLA MARINA 1 ROMA 00196 ITALY	FORO BUONAPARTE 35 MILANO 00196 MILANO ITALY			FIIN
2014-09-06	2014-09-06	FRENIT21	XXX	FRENDY ENERGY SPA	VIA FIUME 11 FIRENZE 50123 ITALY	VIA FIUME 11 FIRENZE 50123 FIRENZE ITALY			FIIN
2022-02-19	2025-02-02	FRESDEFF	XXX	FRESENIUS SE UND CO. KGAA	ELSE- KROENER- STRASSE 1 BAD HOMBURG 61352 GERMANY	ELSE KROENER STRASSE 1 BAD HOMBURG 61352 BAD HOMBURG GERMANY			NFIN
2018-03-03	2021-09-09	FRETGB21	XXX	FREETRADE LIMITED	TECHSPACE 32-38 LEMAN STREET LONDON E1 8EW UNITED KINGDOM	TECHSPACE 32-38 LEMAN STREET LONDON LONDON E1 8EW UNITED KINGDOM			FIIN
2013-12-28	2025-11-15	FREUDE69	XXX	FREUDENBERG UND CO. KOMMANDITGESELLSCHAFT	HOEHNERWEG 2-4 WEINHEIM 69465 GERMANY	HOEHNERWEG 2-4 WEINHEIM 69465 WEINHEIM GERMANY			NFIN
2022-01-22	2025-04-26	FRFECY2L	XXX	FREEDOM FINANCE EUROPE LTD	FREEDOM TOWER FLOOR 5 20 CHRISTAKI KRANOU LIMASSOL (LEMESOS) 4041 CYPRUS	FREEDOM TOWER FLOOR 5 20 CHRISTAKI KRANOU LIMASSOL (LEMESOS) 4041 LIMASSOL (LEMESOS) CYPRUS			FIIN
2016-01-23	2024-02-27	FRFLRUMM	XXX	LIMITED LIABILITY COMPANY 'CIFRA BANK'	FIRST KRASNOGVARDEISKY PASSAGE 15 FLOOR 1/17 MOSCOW 123112 RUSSIAN FEDERATION	FIRST KRASNOGVARDEISKY PASSAGE 15 FLOOR 1/17 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2019-04-06	2022-02-14	FRFMNZ2A	XXX	FISHER FUNDS MANAGEMENT LIMITED	67-73 HURSTMERE ROAD, CROWN CENTRE FLOOR 1 AUCKLAND 0622 NEW ZEALAND	CROWN CENTRE FLOOR 1 67-73 HURSTMERE ROAD AUCKLAND 0622 AUCKLAND NEW ZEALAND			FIIN
2017-07-01	2017-07-01	FRFNNOK1	XXX	FIRST FONDENE AS	BOLETTE BRYGGE 1 OSLO 0252 NORWAY	BOLETTE BRYGGE 1 OSLO 0252 OSLO NORWAY			FIIN
2014-04-05	2014-04-05	FRFONO21	XXX	FRAM FONDENE	BRAGERNES TORG 8 DRAMMEN 3001 NORWAY	BRAGERNES TORG 8 DRAMMEN 3001 DRAMMEN NORWAY			FIIN
2021-10-16	2025-11-09	FRFSFRPP	XXX	LA FRANCAISE FINANCE SERVICES	128 BOULEVARD RASPAIL PARIS 75006 FRANCE	128 BOULEVARD RASPAIL PARIS 75006 PARIS FRANCE			FIIN
2012-05-05	2020-04-20	FRGEFRP1	XXX	FRIEDLAND GESTION SAS	10 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	10 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2010-08-07	2026-03-30	FRGGCHB1	XXX	FREIE GEMEINSCHAFTSBANK GENOSSENSCHAFT	GERBERGASSE 30 BASLE 4001 SWITZERLAND	GERBERGASSE 30 BASEL 4001 BASEL SWITZERLAND			FIIN
2025-09-06	2025-09-06	FRGMDE82	XXX	FINO RUN GMBH	UNIVERSITAETPLATZ 12 KASSEL 34127 GERMANY	UNIVERSITAETPLATZ 12 KASSEL 34127 KASSEL GERMANY			FIIN
2001-09-01	2020-04-20	FRGNFR21	XXX	FONDS REGIONAL DE GARANTIE HAUTS DE FRANCE	185 BOULEVARD DE LA LIBERTE LILLE 59800 FRANCE	185 BOULEVARD DE LA LIBERTE LILLE 59800 LILLE FRANCE			FIIN
2023-03-11	2024-07-01	FRGPNL2A	XXX	FR GROUP B.V.	LAAN VAN KRONENBURG 14 AMSTELVEEN 1183 AS NETHERLANDS	LAAN VAN KRONENBURG 14 AMSTELVEEN 1183 AS AMSTELVEEN NETHERLANDS			NFIN
2017-09-09	2025-11-15	FRGSJESH	XXX	FERGUSON (JERSEY) LIMITED	13 CASTLE STREET ST. HELIER JE1 1ES JERSEY	26 NEW STREET ST. HELIER ST. HELIER JE2 3RA JERSEY			NFIN
2013-02-02	2013-02-02	FRGTCHG1	XXX	FRANSAD GESTION SA	PLACE DE L'UNIVERSITE 7 GENEVA 1205 SWITZERLAND	PLACE DE L'UNIVERSITE 7 GENEVA 1205 GENEVA SWITZERLAND			FIIN
2017-05-06	2017-05-06	FRGWITR1	XXX	FRI-EL GREEN POWER S.P.A.	PIAZZA DELLA ROTONDA 2 ROMA 00186 ITALY	PIAZZA DELLA ROTONDA N 2 ROMA 00186 ROMA ITALY			NFIN
2001-09-01	2001-09-01	FRHPFR21	XXX	CREDIT IMMOBILIER DE FRANCE PAYS DE LA LOIRE	17 RUE CALVAIRE NANTES 44004 80401 FRANCE	14 RUE DE LOURMEL NANTES 44004 NANTES CEDEX 01 POB 80401 FRANCE			FIIN
2015-10-03	2019-01-06	FRHRDE81	BRE	FREIE HANSESTADT BREMEN	HAUS DES REICHS RUDOLF-HILFERDING- PLATZ 1 BREMEN 28195 GERMANY	HAUS DES REICHS RUDOLF-HILFERDING- PLATZ 1 BREMEN 28195 BREMEN GERMANY		HAUS DES REICHS RUDOLF-HILFERDING- PLATZ 1 BREMEN 28195 BREMEN GERMANY	FIIN
2015-09-05	2017-12-16	FRHRDE81	XXX	FREIE HANSESTADT BREMEN	HAUS DES REICHS RUDOLF-HILFERDING- PLATZ 1 BREMEN 28195 GERMANY	HAUS DES REICHS RUDOLF-HILFERDING- PLATZ 1 BREMEN 28195 BREMEN GERMANY			FIIN
2024-12-21	2025-02-01	FRHSGB2L	XXX	FRESHFIELDS LLP	100 BISHOPSGATE LONDON EC2P 2SR UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2P 2SR UNITED KINGDOM			NFIN
1996-06-01	2024-02-27	FRIBRUMM	XXX	JOINT STOCK COMPANY 'FIRST INVESTMENT BANK'	BESKUDNIKOVSKY BOULEVARD 36-1 MOSCOW 127247 RUSSIAN FEDERATION	BESKUDNIKOVSKY BOULEVARD 36-1 MOSCOW 127247 MOSCOW RUSSIAN FEDERATION			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-03-21	2025-11-15	FRIGNL2A	XXX	FRIGOGLASS FINANCE BV	RIETLANDPARK 125 AMSTERDAM 1019 DT NETHERLANDS	RIETLANDPARK 125 AMSTERDAM 1019 DT AMSTERDAM NETHERLANDS			NFIN
2024-06-01	2024-06-01	FRIHHKH2	XXX	FOUNTAINCAP RESEARCH AND INVESTMENT (HONG KONG) CO., LTD.	CHINA RESOURCES BUILDING FLOOR 2401-02 26 HARBOUR ROAD, WANCHAI HONG KONG 00000 HONG KONG	CHINA RESOURCES BUILDING FLOOR 2401-02 26 HARBOUR ROAD, WANCHAI HONG KONG 00000 HONG KONG HONG KONG			FIIN
2016-04-30	2022-06-07	FRIIUS33	XXX	FIRST INTERNET BANK OF INDIANA	FIRST INTERNET BANK 8701 E.116TH STREET FISHERS,IN 46038 UNITED STATES OF AMERICA	FIRST INTERNET BANK 8701 E. 116TH STREET FISHERS,IN FISHERS,IN 46038 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	FRILIT22	XXX	FRIULCHEM S.P.A.	VIA SAN MARCO 23 VIVARO 33099 ITALY	VIA SAN MARCO 23 VIVARO 33099 VIVARO ITALY			NFIN
2002-06-01	2022-09-30	FRIMLULL	XXX	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	8A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	8A RUE ALBERT BORSCHETTE LUXEMBOURG L - 1246 LUXEMBOURG LUXEMBOURG			FIIN
2013-05-04	2013-05-04	FRIOFRP1	XXX	LA FRANCAISE INVESTMENT SOLUTIONS	173 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	173 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2010-12-04	2020-04-13	FRIPAEA1	XXX	FITCH RATINGS LTD	DIFC, GATE VILLAGE GV07, OFFICE 3 FLOOR 1 SHEIKH ZAYED RD DUBAI 506527 UNITED ARAB EMIRATES	DIFC FLOOR 1 7 SHEIKH ZAYED ROAD GATE VILLAGE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2011-03-05	2017-12-02	FRIPAUS1	XXX	FITCH AUSTRALIA PTY LTD.	77 KING STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	77 KING STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-03-05	2018-03-31	FRIPBRR1	XXX	FITCH RATINGS BRASIL LTDA	AVENIDA RIO BRANCO 89 RIO DE JANEIRO 20.040-004 BRAZIL	AVENIDA RIO BRANCO 89 SALA 1302 RIO DE JANEIRO 20.040-004 RIO DE JANEIRO BRAZIL			FIIN
2011-03-05	2018-04-14	FRIPCLR1	XXX	FITCH CHILE CLASIFICADORA DE REISGO LTD	ALCANTARA 200 LAS CONDES OF. 202 SANTIAGO CHILE	ALCANTARA 200 LAS CONDES OF. 202 SANTIAGO SANTIAGO CHILE			FIIN
2011-11-05	2018-04-14	FRIPCOB1	XXX	FITCH RATINGS COLOMBIA	CALLE 69 A 9-85 BOGOTA COLOMBIA	CALLE 69A 9-85 BOGOTA BOGOTA COLOMBIA			FIIN
2011-03-05	2011-03-05	FRIPCRS1	XXX	FITCH COSTA RICA CALIFICADORA DE RIESGO S.A.	EDIFICIO FOMENTO URBANO FLOOR 3 NIVEL SABANA NORTE SAN JOSE 1000 COSTA RICA	EDIFICIO FOMENTO URBANO FLOOR 3 NIVEL SABANA NORTE SAN JOSE 1000 SAN JOSE COSTA RICA			FIIN
2010-12-04	2010-12-04	FRIPDEF1	XXX	FITCH DEUTSCHLAND GMBH	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2010-12-04	2020-06-05	FRIPESB1	XXX	FITCH RATINGS ESPANA SA	PASEO DE GRACIA 85 FLOOR 7 BARCELONA 08008 SPAIN	PASEO DE GRACIA 85 FLOOR 7 BARCELONA 08008 BARCELONA SPAIN			FIIN
2010-12-04	2010-12-04	FRIPFRP1	XXX	FITCH FRANCE SA	60 RUE DE MONCEAU PARIS 75008 FRANCE	60 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2010-12-04	2011-05-07	FRIPGB21	XXX	FITCH RATINGS LIMITED	30 NORTH COLONNADE LONDON E14 5GN UNITED KINGDOM	30 NORTH COLONNADE LONDON LONDON E14 5GN UNITED KINGDOM			FIIN
2010-12-04	2011-05-07	FRIPGB31	XXX	FITCH RATINGS CIS LIMITED	30 NORTH COLONNADE LONDON E14 5GN UNITED KINGDOM	30 NORTH COLONNADE LONDON LONDON E14 5GN UNITED KINGDOM			FIIN
2011-03-05	2018-04-14	FRIPGTG1	XXX	FITCH CENTROAMERICA (GUATEMALA) EDIFICIO INTERCONTINENTAL PLAZA TORRE CITIGROUP,PENTHOUSE NORTE,	13-78 3A. AVENIDA ZONA 10 OFICINA 1702 FLOOR 17 GUATEMALA GUATEMALA	TORRE CITIGROUP, PENTHOUSE NORTHE, 17 13-78 3A.AVENIDA ZONA 10 EDIFICIO INTERCONTINENTAL PLAZA GUATEMALA GUATEMALA GUATEMALA			FIIN
2011-03-05	2018-02-03	FRIPHKH1	XXX	FITCH (HONG KONG) LIMITED	LIPPO CENTRE TOWER TWO FLOOR 28 89 QUEENSWAY HONG KONG HONG KONG	LIPPO CENTER TOWER TWO FLOOR 28 89 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2011-03-05	2018-03-24	FRIPIDJ1	XXX	PT FITCH RATINGS INDONESIA	SEQUIS PLAZA (PLAZA DM) SUITE 2406 FLOOR 24 25 JL JEND SUDIRMAN KAV JAKARTA 12920 INDONESIA	SEQUIS PLAZA (PLAZA DM) SUITE 2406 FLOOR 24 25 JL JEND SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2012-11-03	2020-12-31	FRIPIN41	XXX	FITCH INDIA SERVICES PRIVATE LIMITED	BKC, WOCKHARDT TOWERS W WING FLOOR 4 BANDRA EAST MUMBAI 400051 INDIA	WOCKHARDT TOWERS WEST WING FLOOR 4 BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
2010-12-04	2020-04-23	FRIPITM1	XXX	FITCH ITALIA - SOCIETA ITALIANA PER RATING S.P.A.	VICOLO SANTA MARIA ALLA PORTA 1 MILANO 20123 ITALY	VICOLO SANTA MARIA ALLA PORTA 1 MILANO 20123 MILANO ITALY			FIIN
2011-03-05	2024-04-10	FRIPJPJ1	XXX	FITCH RATINGS JAPAN LIMITED	KOJIMACHI CRYSTAL CITY EAST WING FLOOR 9 TOKYO 102-0083 JAPAN	4-8 KOJIMACHI CRYSTAL CITY EAST WING KOJIMACHI, CHIYODU- KU FLOOR 9 TOKYO TOKYO 102-0083 JAPAN			FIIN
2011-03-05	2011-03-05	FRIPLKL1	XXX	FITCH RATINGS LANKA LTD.	WORLD TRADE CENTER 15-04 EAST TOWER COLOMBO 1 SRI LANKA	WORLD TRADE CENTER 15-04 EAST TOWER COLOMBO 1 COLOMBO SRI LANKA			FIIN
2011-03-05	2018-03-31	FRIPMXM1	XXX	FITCH MEXICO S.A. DE C.V.	EDIFICIO CONNEXITY PROL..ALFONSO REYES 2612 COL. DEL PASEO RESIDENCIA MONTERREY, N.L. 64920 MEXICO	EDIFICIO CONNEXITY FLOOR 8 PROL. ALFONSO REYES 2612 COL. DEL PASEO RESIDENCIAL MONTERREY,N.L. 64920 MONTERREY,N.L. MEXICO			FIIN

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2011-03-05	2020-12-17	FRIPPAP1	XXX	FITCH CENTRO AMERICA, SA	EDIFICIO EL DORADO FLOOR 3 CALLES 52 ELVIRA MENDEZ PANAMA PANAMA	EDIFICIO EL DORADO FLOOR 3 CALLES 52 ELVIRA MENDEZ PANAMA PANAMA PANAMA			FIIN
2010-12-04	2010-12-04	FRIPPLP1	XXX	FITCH POLSKA SA	SASKI CRESCENT KROLEWSKA 16 WARSZAWA 00 103 POLAND	SASKI CRESCENT KROLEWSKA 16 WARSZAWA 00 103 WARSZAWA POLAND			FIIN
2010-12-04	2018-01-06	FRIPRUM1	XXX	FITCH RATINGS CIS LIMITED (MOSCOW BRANCH)	GASHEKA STREET 6 OFFICE 520 FLOOR 5 MOSCOW 125047 RUSSIAN FEDERATION	GASHEKA STREET 6 OFFICE 520 FLOOR 5 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2010-12-04	2018-03-10	FRIPSGS1	XXX	FITCH RATINGS SINGAPORE PTE LTD.	SUNTEC TOWER 4 35 03/04/05 6 TEMASEK BOULEVARD SINGAPORE 038986 SINGAPORE	SUNTEC TOWER 4 6 TEMASEK BOULEVARD 35 03/04/05 SINGAPORE SINGAPORE 038986 SINGAPORE			FIIN
2011-03-05	2018-04-14	FRIPSVS1	XXX	FITHC CENTROAMERICA (EL SALVADOR BRANCH OF PANAMANIAN ENTITY)	EDIFICIO PLAZA CRISTAL FLOOR 3 AVE. SUR 79 Y CALLE, CUSCATLAN SAN SALVADOR EL SALVADOR	EDIFICIO PLAZA CRISTAL FLOOR 3 AVE. SUR Y CALLE 79 CUSCATLAN SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2010-12-04	2010-12-04	FRIPTHB1	XXX	FITCH RATINGS (THAILAND) LIMITED	WAVE PLACE FLOOR 13 55 WIRELESS ROAD KHET PATUMWAN, KWAENG LUMPINI BANGKOK 10330 THAILAND	WAVE PLACE, 55 WIRELESS ROAD, KWAENG LUMPINI, KHET PATUMWAN FLOOR 13 BANGKOK BANGKOK 10330 THAILAND			FIIN
2010-12-04	2018-01-08	FRIPTWT1	XXX	FITCH RATINGS LIMITED (TAIWAN BRANCH)	205 TUN HWA NORTH ROAD SUITE 1306 FLOOR 13 TAIPEI 105 TAIWAN	205 TUN HWA NORTH ROAD SUITE 1306 FLOOR 13 TAIPEI 105 TAIPEI TAIWAN			FIIN
2010-12-04	2020-06-23	FRIPUS31	XXX	FITCH RATINGS, INC	ONE STATE STREET PLAZA FLOOR 28 NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2010-12-04	2010-12-04	FRIPUYM1	XXX	FITCH URUGUAY CALIFICADORA RIESGO S.A.	CONVENCION 1490 AP. 201 MONTEVIDEO URUGUAY	CONVENCION 1490 AP. 201 MONTEVIDEO URUGUAY			FIIN
2010-12-04	2018-04-14	FRIPVEC1	XXX	FITCH VENEZUELA, SOCIEDAD CALIFICADORA DE RIESGO, S.A.	EDIFICIO MENE GRANDE II FLOOR 2 OF 23 AVENIDA FRANCISCO DE MIRANDA CARACAS 1062 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO MENE GRANDE II, OF.23 URBANIZACION LOS PAL FLOOR 2 AVENIDA FRANCISCO DE MIRANDA MUNICIPIO CHACAO, ESTADO MIRANDA CARACAS CARACAS ZP1062 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2010-12-04	2018-03-31	FRIPZAJ1	XXX	FITCH SOUTHERN AFRICA (PTY) LTD.	23 IMPALA ROAD CHISLEHURSTON, SANDTON, HYDE PARK JOHANNESBURG 2196 SOUTH AFRICA	23 IMPALA ROAD CHISLEHURSTON SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2017-05-20	2022-02-14	FRIRUS55	XXX	FIRST INTERSTATE BANK	401 NORTH 31ST STREET BILLINGS,MT 59101 UNITED STATES OF AMERICA	401 NORTH 31ST STREET BILLINGS,MT BILLINGS,MT 59101 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-06-26	FRISGB21	XXX	BMO ASSET MANAGEMENT (HOLDINGS) PLC	ONE CHARLOTTE SQUARE EDINBURGH EH2 4DZ UNITED KINGDOM	80 GEORGE STREET MIDLOTHIAN EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
1999-01-23	2020-04-08	FRITDEF1	XXX	FRITZ NOLS AG	HOCHSTRASSE 31 FRANKFURT AM MAIN 60313 GERMANY	CECILIENSALLEE 59 DUESSELDORF 60313 DUESSELDORF GERMANY			FIIN
2001-09-01	2001-09-01	FRIVUS31	XXX	FIRST INVESTORS CORP.	581 MAIN STREET WOODBRIDGE 07095 UNITED STATES OF AMERICA	581 MAIN STREET WOODBRIDGE,NJ WOODBRIDGE,NJ 07095 UNITED STATES OF AMERICA			FIIN
2015-05-16	2024-05-25	FRKCUS44	XXX	FEDERAL RESERVE BANK OF KANSAS CITY	1 MEMORIAL DRIVE KANSAS CITY,MO 64198 UNITED STATES OF AMERICA	1 MEMORIAL DRIVE KANSAS CITY,MO KANSAS CITY,MO 64198 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-10-26	FRKIUS31	XXX	KIRKBRIDE ASSET MANAGEMENT INCORPORATED	370 LEXINGTON AVENUE SUITE 1007 NEW YORK 10017 UNITED STATES OF AMERICA	370 LEXINGTON AVENUE SUITE 1007 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	FRLEGB21	XXX	FREUD LEMOS LIMITED	36 GREAT JAMES STREET LONDON WC1N 3HB UNITED KINGDOM	36 GREAT JAMES STREET LONDON LONDON WC1N 3HB UNITED KINGDOM			FIIN
2009-07-04	2021-02-24	FRMAUS61	S01	FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.	951 MARINER'S ISLAND FLOOR 6 SAN MATEO 94403 UNITED STATES OF AMERICA	951 MARINER'S ISLAND FLOOR 6 SAN MATEO,CA SAN MATEO,CA 94403 UNITED STATES OF AMERICA	FPA	SAN MATEO,CA SAN MATEO,CA UNITED STATES OF AMERICA	FIIN
2002-06-01	2021-02-24	FRMAUS61	XXX	FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.	951 MARINER'S ISLAND FLOOR 6 SAN MATEO 94403 UNITED STATES OF AMERICA	951 MARINER'S ISLAND FLOOR 6 SAN MATEO,CA SAN MATEO,CA 94403 UNITED STATES OF AMERICA			FIIN
2020-12-05	2026-03-10	FRMEGB22	XXX	KEEL MONEY LTD	FORTUNATA HOUSE FLOOR GROUND 15 WELLINGTON ROAD ECCLES MANCHESTER M30 0DR UNITED KINGDOM	FORTUNATA HOUSE FLOOR GROUND 15 WELLINGTON ROAD ECCLES MANCHESTER MANCHESTER M30 0DR UNITED KINGDOM			NFIN
2009-05-02	2009-05-02	FRMNUS31	XXX	FORE RESEARCH AND MANAGEMENT LP	280 PARK AVENUE FLOOR 43 NEW YORK 10017 UNITED STATES OF AMERICA	280 PARK AVENUE FLOOR 43 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1999-03-06	2025-09-06	FRMODK21	XXX	FROSLEV MOLLERUP SPAREKASSE	FROSLEV BYVEJ 3 NYKOEBING MORS 7900 DENMARK	FROSLEV BYVEJ 3 NYKOEBING MORS 7900 NYKOEBING MORS DENMARK			FIIN

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2013-08-24	2024-06-24	FRMSBDDH	XXX	PADMA BANK PLC	LOTUS KAMAL TOWER 2 FLOOR 1-2 59-61 GULSHAN SOUTH AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	LOTUS KAMAL TOWER 2 FLOOR 1-2 59-61 GULSHAN SOUTH AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2015-06-06	2022-02-14	FRNAUS44	XXX	FIRST NATIONAL BANKERS BANK	7813 OFFICE PARK BLVD. BATON ROUGE,LA 70809 UNITED STATES OF AMERICA	7813 OFFICE PARK BLVD. BATON ROUGE,LA BATON ROUGE,LA 70809 UNITED STATES OF AMERICA			FIIN
2018-04-07	2018-04-07	FRNHUS41	XXX	THE FIRST NATIONAL BANK OF HUTCHINSON	FIRST NATIONAL BANK OF HUTCHINSON 1 NORTH MAIN HUTCHINSON 67504-0913 UNITED STATES OF AMERICA	FIRST NATIONAL BANK OF HUTCHINSON 1 NORTH MAIN HUTCHINSON,KS HUTCHINSON,KS 67504-0913 UNITED STATES OF AMERICA			FIIN
2016-05-14	2022-02-14	FRNIUS44	XXX	BANK FIRST NATIONAL ASSOCIATION	402 NORTH 8TH STREET MANITOWOC,WI 54220 UNITED STATES OF AMERICA	402 NORTH 8TH STREET MANITOWOC,WI MANITOWOC,WI 54220 UNITED STATES OF AMERICA			FIIN
2017-01-21	2024-04-15	FRNXNL2A	XXX	ABN AMRO BANK N.V	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082 PP NETHERLANDS	GUSTAV MAHLERLAAN 10 AMSTERDAM 1082PP AMSTERDAM NETHERLANDS			FIIN
1970-01-01	2020-03-04	FRNYUS33	FX1	FEDERAL RESERVE BANK OF N.Y	33 LIBERTY STREET NEW YORK,NY 10045 UNITED STATES OF AMERICA	33 LIBERTY STREET FLOOR 7 NEW YORK,NY NEW YORK,NY 10045 UNITED STATES OF AMERICA	FOREIGN EXCHANGE TRANSACTIONS	33 LIBERTY STREET SUITE 731 NEW YORK,NY NEW YORK,NY 10045 UNITED STATES OF AMERICA	FIIN
1986-05-19	2020-03-04	FRNYUS33	XXX	FEDERAL RESERVE BANK OF N.Y	33 LIBERTY STREET NEW YORK,NY 10045 UNITED STATES OF AMERICA	33 LIBERTY STREET FLOOR 7 NEW YORK,NY NEW YORK,NY 10045 UNITED STATES OF AMERICA			FIIN
2020-03-07	2022-02-14	FRNYUS3A	XXX	FEDERAL RESERVE BANK OF N.Y	33 LIBERTY STREET NEW YORK,NY 10045 UNITED STATES OF AMERICA	33 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10045 UNITED STATES OF AMERICA			FIIN
2021-08-07	2021-08-07	FRNYUS3B	XXX	FEDERAL RESERVE BANK OF N.Y	33 LIBERTY STREET NEW YORK,NY 10045 UNITED STATES OF AMERICA	33 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10045 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-31	FROEPHM1	XXX	FRANCISCO ORTIGAS SECURITIES INC	ORTIGAS BUIDING FLOOR 8 ORTIGAS AVENUE PASIG METRO MANILA MANILA PHILIPPINES	ORTIGAS BUIDING FLOOR 8 ORTIGAS AVENUE PASIG METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2020-11-14	2024-07-01	FROIGB2N	XXX	FRONERI INTERNATIONAL LIMITED	RICHMOND HOUSE PLEWS WAY,LEEMING BAR NORTHALLERTON DL7 9UL UNITED KINGDOM	RICHMOND HOUSE PLEWS WAY,LEEMING BAR NORTHALLERTON NORTHALLERTON DL7 9UL UNITED KINGDOM			NFIN
2019-07-06	2021-03-18	FROLUA22	XXX	FIRM MOTOR-DILER, LLC	21 OMELCHENKA ZAPORIZHZHIA 69068 UKRAINE	21 OMELCHENKA ZAPORIZHZHIA 69068 ZAPORIZHZHIA UKRAINE			FIIN
2024-12-21	2024-12-21	FROMNL2A	XXX	YOURSAFE B.V.	DANZIGERKADE 23D AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 23D AMSTERDAM 1013 AP AMSTERDAM NETHERLANDS			FIIN
2010-03-06	2010-03-06	FRONUS31	XXX	FRONTIER CAPITAL MANAGEMENT, LLC	99 SUMMER ST STE 1900 BOSTON 02110 UNITED STATES OF AMERICA	99 SUMMER ST STE 1900 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2001-11-17	2025-09-06	FROPDK21	XXX	FRORUP ANDELKASSE	SPORTSVAENGET 2 FRORUP 5871 DENMARK	SPORTSVAENGET 2 FRORUP 5871 FRORUP DENMARK			FIIN
1994-12-03	2025-09-06	FROSDK21	XXX	SYDJYSK SPAREKASSE	FROESVEJ 1 ROEDDING (S. JUTL.) 6630 DENMARK	FROESVEJ 1 ROEDDING (S. JUTL.) 6630 ROEDDING (S. JUTL.) DENMARK			FIIN
2018-01-20	2024-02-26	FROTGB2L	XXX	EBURY MASS PAYMENTS LIMITED	80-100 VICTORIA STREET CARDINAL PLACE FLOOR 4 LONDON SW1E 5JL UNITED KINGDOM	LYNTON HOUSE 7-12 TAVISTOCK SQUARE LONDON LONDON WC1H 9LT UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	FRPIDEF1	XXX	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH	WESTHAFENPLATZ 8 FRANKFURT AM MAIN 60327 GERMANY	WESTHAFENPLATZ 6-8 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2019-04-06	2019-04-06	FRPOITM1	XXX	FRATELLI POLLI S.P.A.	VIA SARDEGNA 48 MILANO 20146 ITALY	VIA SARDEGNA 48 MILANO 20146 MILANO ITALY			NFIN
2008-04-05	2014-08-02	FRPRUS41	XXX	FRONTIER PARTNERS, INC	400 SKOKIE BLVD STE 500 NORTHBROOK 00000 UNITED STATES OF AMERICA	400 SKOKIE BLVD STE 500 NORTHBROOK,IL NORTHBROOK,IL 60062 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-04-02	FRPSHKH1	XXX	SINO-RICH SECURITIES AND FUTURES LIMITED	FAR EAST FINANCE CENTRE FLOOR 45 16 HARCOURT ROAD ADMIRALTY HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 45 16 HARCOURT ROAD ADMIRALTY HONG KONG HONG KONG HONG KONG			FIIN
2016-12-27	2025-11-15	FRPTUS55	XXX	FREEPORT-MCMORAN INC.	FREEPORT- MCMORAN FLOOR 26 333 NORTH CENTRAL AVENUE PHOENIX,AZ 85004 UNITED STATES OF AMERICA	FREEPORT- MCMORAN FLOOR 26 333 NORTH CENTRAL AVENUE PHOENIX,AZ PHOENIX,AZ 85004 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	FRRCGB21	XXX	RUSSELL INVESTMENTS LIMITED	REX HOUSE 10 REGENT STREET LONDON SW1Y 4PE UNITED KINGDOM	REX HOUSE 10 REGENT STREET LONDON LONDON SW1Y 4PE UNITED KINGDOM			FIIN
2010-05-01	2020-04-20	FRRFFRP1	XXX	FONDS DE RESERVE POUR LES RETRAITES	56 RUE DE LILLE PARIS 75356 FRANCE	56 RUE DE LILLE SP 7 PARIS 75356 PARIS FRANCE			FIIN
2015-12-05	2015-12-05	FRRLIT21	XXX	FRENER AND REIFER S.R.L.	VIA ALFRED AMMON 31 BRESSANONE 39042 ITALY	VIA ALFRED AMMON 31 BRESSANONE 39042 BRESSANONE ITALY			FIIN

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2014-08-02	2014-08-02	FRRMFRP1	XXX	LA FRANCAISE REM	173 BVD HAUSSMANN PARIS 75008 FRANCE	173 BVD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2012-05-12	2025-09-13	FRRRDEFF	XXX	FERRERO MSC GMBH UND CO. KG	HAINER WEG 120 FRANKFURT AM MAIN, HESSE 60599 GERMANY	HAINER WEG 120 FRANKFURT AM MAIN 60599 FRANKFURT AM MAIN GERMANY			NFIN
2016-04-30	2025-11-15	FRRRLULF	XXX	FERRERO INTERNATIONAL SA	CASA FERRERO 16 ROUTE DE TREVES SENNINGERBERG 2633 LUXEMBOURG	CASA FERRERO ND 16 ROUTE DE TREVES SENNINGERBERG 2633 SENNINGERBERG LUXEMBOURG			NFIN
2010-11-06	2021-06-12	FRRSJOA1	XXX	AL FARES FINANCIAL INVESTMENTS	AMMAN STREET IRBID JORDAN	AMMAN STREET IRBID IRBID JORDAN			FIIN
2006-06-03	2021-08-07	FRSDDEF1	XXX	FRANKFURTER SPARKASSE GF 1822DIREKT	NEUE MAINZER STRASSE 47-53 FRANKFURT AM MAIN 60255 GERMANY	BORSIGALLEE 19 FRANKFURT AM MAIN 60255 FRANKFURT AM MAIN GERMANY			FIIN
1995-03-04	2020-04-10	FRSESGS1	XXX	KGI SECURITIES (SINGAPORE) PTE.LTD	SGX CENTRE 2 13-01 4 SHENTON WAY SINGAPORE 068807 SINGAPORE	SGX CENTRE 2 13-01 4 SHENTON WAY SINGAPORE SINGAPORE 068807 SINGAPORE			FIIN
2021-01-02	2021-03-18	FRSFNOB2	XXX	FRENDE SKADEFORSIKRING AS	JONSVOLLSGATEN 2 BERGEN 5011 NORWAY	JONSVOLLSGATEN 2 BERGEN 5011 BERGEN NORWAY			FIIN
2021-01-02	2021-03-18	FRSFNOB3	XXX	FRENDE SKADEFORSIKRING AS	JONSVOLLSGATEN 2 BERGEN 5011 NORWAY	JONSVOLLSGATEN 2 BERGEN 5011 BERGEN NORWAY			FIIN
2014-09-06	2020-05-22	FRSHDE81	XXX	FREISTAAT SACHSEN	CAROLAPLATZ 1 DRESDEN 01097 GERMANY	CAROLAPLATZ 1 DRESDEN 01097 DRESDEN GERMANY			FIIN
2014-04-05	2014-04-05	FRSKDEF1	XXX	FRANKFURTER SPARKASSE	NEUE MAINZER STRASSE 47-53 FRANKFURT AM MAIN 60255 GERMANY	NEUE MAINZER STRASSE FRANKFURT AM MAIN 60255 FRANKFURT AM MAIN GERMANY			FIIN
2001-09-01	2001-09-01	FRSMFR21	XXX	FINANCIERE REGION SUD MASSIF CENTRAL	1 BOULEVARD DE FLAUGERGUES RODEZ 12000 FRANCE	1 BIS BOULEVARD DE FLAUGERGUES RODEZ 12000 RODEZ FRANCE			FIIN
2018-09-01	2018-09-01	FRSOGB21	XXX	FS FIRST SOLUTIONS LTD	276 VAUXHALL BRIDGE ROAD LONDON SW1V 1 BB UNITED KINGDOM	276 VAUXHALL BRIDGE ROAD LONDON LONDON SW1V 1 BB UNITED KINGDOM			FIIN
2012-11-03	2024-02-16	FRSPDE66	DOT	SPARKASSE FREIBURG - NOERDLICHER BREISGAU	KAISER JOSEPH STRASSE 186-190 FREIBURG IM BREISGAU 79098 1170 GERMANY	KAISER JOSEPH STRASSE 186-192 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU POB 11 70 GERMANY	DOTATIONSKONTO	KAISER- JOSEPH- STR. 186-190 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY	FIIN
1991-03-04	2024-02-16	FRSPDE66	XXX	SPARKASSE FREIBURG - NOERDLICHER BREISGAU	KAISER JOSEPH STRASSE 186-190 FREIBURG IM BREISGAU 79098 1170 GERMANY	KAISER JOSEPH STRASSE 186-192 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU POB 11 70 GERMANY			FIIN
1982-05-31	2022-09-02	FRSTUS44	XXX	FROST BANK	111 WEST HOUSTON STREET SAN ANTONIO,TX 78205-1457 UNITED STATES OF AMERICA	111 WEST HOUSTON STREET SAN ANTONIO,TX SAN ANTONIO,TX 78205-1457 POB 1600 UNITED STATES OF AMERICA			FIIN
2022-09-03	2022-12-03	FRSTUS4S	XXX	FROST BANK	111 WEST HOUSTON STREET SAN ANTONIO,TX 78205-1457 UNITED STATES OF AMERICA	111 WEST HOUSTON STREET SAN ANTONIO,TX SAN ANTONIO,TX 78205-1457 UNITED STATES OF AMERICA			FIIN
2012-04-07	2018-02-10	FRSUINB1	XXX	FRR SHARES AND SECURITIES LTD	EMBASSY CENTRE 205 NARIMAN POINT MUMBAI 400021 INDIA	205 NARIMAN POINT EMBASSY CENTRE MUMBAI MUMBAI 400021 INDIA			FIIN
2018-07-07	2022-02-14	FRSVUS33	XXX	FIRSTRUST SAVINGS BANK	15 EAST RIDGE PIKE CONSHOHOCKEN, PA 19428 UNITED STATES OF AMERICA	15 EAST RIDGE PIKE CONSHOHOCKEN,PA CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA			FIIN
2018-08-11	2018-08-11	FRSYGB21	XXX	FRANK SMYTHSON LTD	24/25 NEW BOND STREET FLOOR 4 LONDON W1S 2RR UNITED KINGDOM	24/25 NEW BOND STREET FLOOR 4 LONDON LONDON W1S 2RR UNITED KINGDOM			NFIN
2021-08-14	2024-09-21	FRTCCNBS	XXX	FRIENDTIMES TECHNOLOGY INC.	68 QITAI ROAD SUZHOU 215006 CHINA	68 QITAI ROAD SUZHOU 215006 SUZHOU CHINA			NFIN
2022-05-07	2022-05-07	FRTDSES2	XXX	FREETRADE EUROPA AB	COVENDUM PO BOX 4011 KATARINAVAGEN 15 STOCKHOLM 116 45 SWEDEN	COVENDUM PO BOX 4011 KATARINAVAGEN 15 STOCKHOLM 116 45 STOCKHOLM SWEDEN			FIIN
2007-10-06	2020-12-31	FRTMSES1	XXX	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L, SWEDISH BRANCH FILIAL	STUREPLAN 4C 4TR STOCKHOLM 114 35 SWEDEN	STUREPLAN 4C 4TR STOCKHOLM 114 35 STOCKHOLM SWEDEN			FIIN
2023-09-23	2026-01-03	FRTSUS33	COR	FIG LLC	1345 AVE. OF THE AMERICAS, 46TH NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	CORPORATE DIVISION	1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	FIIN
2013-02-02	2026-01-03	FRTSUS33	CRD	FIG LLC	1345 AVE. OF THE AMERICAS, 46TH NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA		1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	FIIN
2016-03-12	2026-01-03	FRTSUS33	PET	FIG LLC	1345 AVE. OF THE AMERICAS, 46TH NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	FIG LLC PE TREASURY	1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA	FIIN

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2012-12-15	2026-01-03	FRTSUS33	XXX	FIG LLC	1345 AVE. OF THE AMERICAS, 46TH NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 46TH NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
2018-09-29	2018-09-29	FRTTDMD1	XXX	FORT BANK INC.	58 RIVER BANK ROSEAU 00152 DOMINICA	58 RIVER BANK ROSEAU 00152 ROSEAU DOMINICA			FIIN
2011-01-01	2011-01-01	FRTVFRP1	XXX	FRANCE TELEVISIONS	7 ESPLANADE HENRI DE FRANCE PARIS 75015 FRANCE	7 ESPLANADE HENRI DE FRANCE PARIS 75015 PARIS FRANCE			FIIN
2019-06-01	2021-03-18	FRUAIT22	XXX	FRANCHI UMBERTO MARMI S.P.A.	VIA DEL BRAVO 14 NAZZANO 54033 ITALY	VIA DEL BRAVO 14 NAZZANO 54033 NAZZANO ITALY			NFIN
2001-09-01	2020-05-07	FRUCFRP1	XXX	BPCE LEASE IMMO	115 RUE MONTMARTRE PARIS 75002 FRANCE	115 R MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2006-06-03	2020-04-20	FRUIFRP1	XXX	IMMO EVOLUTIF	68-76 QUAI DE LA RAPEE PARIS 75012 FRANCE	68-76 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
2013-09-07	2018-03-31	FRUNPHM1	XXX	FILIDIAN RURAL BANK OF ANTIPOLO, INC	6 SEN. LORENZO SUMULONG MEMORIAL DOOR F. ANTIPOLO 1870 PHILIPPINES	6 SEN. LORENZO SUMULONG MEMORIAL CIRCLE, BRGY. DALIG, RIZAL DOOR F. ANTIPOLO 1870 ANTIPOLO PHILIPPINES			FIIN
2019-07-06	2021-03-18	FRUOUS32	XXX	FIRST UNITED NATIONAL BANK	19535 ROUTE 208 FRYBURG,PA 16326 UNITED STATES OF AMERICA	19535 ROUTE 208 FRYBURG,PA FRYBURG,PA 16326 UNITED STATES OF AMERICA			FIIN
2017-08-27	2025-11-15	FRUQJPJT	XXX	FAST RETAILING CO LTD	717-1 SAYAMA YAMAGUCHI 754-0894 JAPAN	10717-1 SAYAMA YAMAGUCHI YAMAGUCHI 754-0894 JAPAN			NFIN
2001-09-01	2020-04-20	FRUTFRP1	XXX	BPCE LEASE IMMO	115 RUE MONTMARTRE PARIS 75002 FRANCE	115 RUE MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2019-02-02	2022-02-01	FRVSITM1	XXX	FRIULI SPV S.R.L.	VIA SOPERGA 9 MILANO 20124 ITALY	VIA SOPERGA 9 MILANO 20124 MILANO ITALY			NFIN
2011-08-06	2011-08-06	FSAACHZ1	XXX	FISCH ASSET MANAGEMENT AG	BELLERIVESTRASSE 241 ZURICH 8008 SWITZERLAND	BELLERIVE 241 ZURICH 8034 ZURICH SWITZERLAND			FIIN
2017-02-18	2019-04-27	FSAACHZZ	XXX	FISCH ASSET MANAGEMENT AG	BELLERIVESTRASSE 241 ZURICH 8008 SWITZERLAND	BELLERIVESTRASSE 241 ZURICH 8008 ZURICH SWITZERLAND			FIIN
1994-06-06	2018-04-06	FSABLBBX	XXX	FRANSABANK S.A.L	FRANSABANK CENTER HAMRA STREET BEIRUT 1107 2803 11-0393 LEBANON	FRANSABANK CENTER HAMRA STREET BEIRUT 110393 BEIRUT POB 11-0393 LEBANON			FIIN
2022-08-20	2023-10-07	FSAELU22	XXX	FOYER SANTE S.A.	12 RUE LEON LAVAL LEUDELANGE 3372 LUXEMBOURG	12 RUE LEON LAVAL LEUDELANGE 3372 LEUDELANGE LUXEMBOURG			FIIN
2006-12-02	2006-12-02	FSANFRP1	XXX	FSA INTERMEDIATION	35 AVE DE L'OPERA PARIS 75002 FRANCE	15 AV D EYLAU PARIS 75002 PARIS FRANCE			FIIN
2013-06-01	2013-06-01	FSARUS41	XXX	FAYEZ SAROFIM AND CO.	TWO HOUSTON CENTER 909 FANNIN HOUSTON 77010 UNITED STATES OF AMERICA	TWO HOUSTON CENTER SUITE 2907 909 FANNIN HOUSTON,TX HOUSTON,TX 77010 UNITED STATES OF AMERICA			FIIN
2017-03-04	2022-02-14	FSBAUS44	XXX	FIRST SECURITY BANK	TECH CENTER 314 NORTH SPRING STREET SEARCY,AR 72143 UNITED STATES OF AMERICA	TECH CENTER 314 NORTH SPRING STREET SEARCY,AR SEARCY,AR 72143 UNITED STATES OF AMERICA			FIIN
2009-08-01	2018-01-27	FSBCCNSH	600	FUBON BANK (CHINA) CO., LTD	1168 CENTURY AVENUE SHANGHAI 200122 CHINA	ORIENTAL FINANCIAL PLAZA TOWER A FLOOR 20 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA	SHENZHEN BRANCH	TOWER B FLOOR 1 4019 SHENNAN ROAD FU TIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA	FIIN
2009-08-01	2018-01-27	FSBCCNSH	700	FUBON BANK (CHINA) CO., LTD	1168 CENTURY AVENUE SHANGHAI 200122 CHINA	ORIENTAL FINANCIAL PLAZA TOWER A FLOOR 20 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA	TIANJIN BRANCH	XINDU TOWER FLOOR 1 16 WEIJIN ROAD NANKAI DISTRICT TIANJIN 300073 TIANJIN CHINA	FIIN
2012-03-03	2018-01-27	FSBCCNSH	800	FUBON BANK (CHINA) CO., LTD	1168 CENTURY AVENUE SHANGHAI 200122 CHINA	ORIENTAL FINANCIAL PLAZA TOWER A FLOOR 20 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA	SUZHOU BRANCH	HENGYU SQUARE FLOOR 1-3 188 XINGHAI STREET SUZHOU INDUSTRIAL PARK SUZHOU 215021 SUZHOU CHINA	FIIN
2017-12-30	2021-02-06	FSBCCNSH	FTS	FUBON BANK (CHINA) CO., LTD	1168 CENTURY AVENUE SHANGHAI 200122 CHINA	ORIENTAL FINANCIAL PLAZA TOWER A FLOOR 20 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA	SHANGHAI FREE TRADE AREA	ORIENTAL FINANCIAL PLAZA TOWER A FLOOR 20 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA	FIIN
2000-12-02	2022-02-14	FSBCCNSH	XXX	FUBON BANK (CHINA) CO., LTD	1168 CENTURY AVENUE SHANGHAI 200122 CHINA	ORIENTAL FINANCIAL PLAZA TOWER A FLOOR 20 1168 CENTURY AVENUE SHANGHAI 200122 SHANGHAI CHINA			FIIN
2006-05-27	2025-09-29	FSBKDZAL	XXX	FRANSABANK EL DJAZAIR SPA	FRANSABANK EL DJAZAIR BLG, HYDRA FLOOR 01 45B LOT PETITE PROVENCE, SIDI YEHIA ALGIERS 16000 ALGERIA	FRANSABANK EL DJAZAIR SPA BLDG 45B PETITE PROVENCE SIDI YEHIA, HYDRA ALGIERS 16000 ALGIERS ALGERIA			FIIN
2021-01-29	2024-07-29	FSBOKWK1	XXX	FIRST SECURITIES BROKERAGE CO. KSCC (OULA WASATA)	KAMCO INVESTMENT COMPANY BUILDING 46, PLOT 23 FLOOR 16 AL-SHUHADA STREET BLOCK 7, OFFICE NO. 3 KUWAIT CITY 13124 KUWAIT	GLOBAL TOWER AL SHUAHDA STREET KUWAIT 28807 KUWAIT KUWAIT			FIIN
2024-08-03	2024-08-24	FSBOKWK2	XXX	FIRST SECURITIES BROKERAGE CO. KSCC (OULA WASATA)	KAMCO INVESTMENT COMPANY BUILDING 46, PLOT 23 FLOOR 16 AL-SHUHADA STREET BLOCK 7, OFFICE NO. 3 KUWAIT CITY 13124 KUWAIT	KAMCO INVESTMENT COMPANY BUILDING 46, PLOT 23 FLOOR 16 AL-SHUHADA STREET BLOCK 7, OFFICE NO. 3 KUWAIT CITY 13124 KUWAIT CITY KUWAIT			FIIN
2008-05-31	2022-02-14	FSBSSYDA	XXX	FRANSABANK SYRIA SA	ABOU REMMANEH AL MAHDI BEN BARAKEH AL OTAKI DAMASCUS 8465 SYRIAN ARAB REPUBLIC	ABOU REMMANEH AL MAHDI BEN BARAKEH AL OTAKI DAMASCUS 8465 DAMASCUS SYRIAN ARAB REPUBLIC			FIIN

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2022-01-01	2022-01-01	FSBWUS62	XXX	1ST SECURITY BANK OF WASHINGTON	6920 220TH STREET SW MOUNTLAKE TERRACE,WA 98043 UNITED STATES OF AMERICA	6920 220TH STREET SW MOUNTLAKE TERRACE,WA MOUNTLAKE TERRACE,WA 98043 UNITED STATES OF AMERICA			FIIN
2016-05-07	2018-01-13	FSCAIT31	XXX	FARO SOCIETA COOPERATIVA AGRICOLA PER AZIONI	STRADA PROVINCIALE 8 KM 6, 400 PORTOPALO DI CAPO PASSERO 96010 ITALY	STRADA PROVINCIALE 8 KM 6,400 PORTOPALO DI CAPO PASSERO 96010 PORTOPALO DI CAPO PASSERO ITALY			FIIN
2010-11-06	2024-04-10	FSCGGTG1	XXX	FINANCIERA SUMMA SA	10-65 DIAGONAL 6 ZONA 10 TORRE 1 OF. 102 A GUATEMALA GUATEMALA	CENTRO GERENCIAL LAS MARGARITAS 10-65 ZONA 10 TORRE DIAGONAL 6 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
2008-12-06	2020-05-15	FSCNIE21	XXX	PUBLIC SERVICE CREDIT UNION LIMITED	WILTON PARK HOUSE WILTON PLACE DUBLIN 2 IRELAND	WILTON PARK HOUSE WILTON PLACE DUBLIN DUBLIN 2 IRELAND			FIIN
2011-10-01	2018-04-14	FSCODOS1	XXX	ALPHA SOCIEDAD DE VALORES, S.A. PUESTO DE BOLSA	7 ANGEL SEVERO CABRAL ENSANCHE JULIETA SANTO DOMINGO DOMINICAN REPUBLIC	ANGEL SEVERO CABRAL ENSANCHE JULIETA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2016-10-01	2016-10-01	FSCPUS41	XXX	FINSER CORPORATION	106 S ST. MARY'S STREET SAN ANTONIO,TX 78205 UNITED STATES OF AMERICA	106 S ST. MARY'S STREET SAN ANTONIO,TX SAN ANTONIO,TX 78205 UNITED STATES OF AMERICA			NFIN
2008-12-06	2020-05-20	FSCUIE21	XXX	FIRST SOUTH CREDIT UNION LIMITED	66 DOUGLAS STREET CORK IRELAND	66 DOUGLAS STREET CORK CORK IRELAND			FIIN
2016-10-22	2025-11-15	FSCWDE66	XXX	FISCHERWERKE GMBH UND CO. KG	KLAUS- FISCHER- FISCHER STRASSE 1 WALDACHTAL 72178 GERMANY	KLAUS-FISCHER-FISCHER STRASSE 1 WALDACHTAL 72178 WALDACHTAL GERMANY			NFIN
2012-12-15	2022-02-14	FSDHNGLA	XXX	FSDH MERCHANT BANK LTD	UAC HOUSE 5TH FLOOR 8 1/5 ODUNLAMI STREET LAGOS 12913 NIGERIA	UAC HOUSE FLOOR 5-8 1/5 ODUNLAMI STREET LAGOS 12913 LAGOS NIGERIA			FIIN
2004-04-03	2023-10-15	FSEBBDDH	AGR	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD	H AND M TOWER FLOOR 1 23 AGRABAD C/ A SHEIKH MUJIB ROAD, DOUBLE MOORING CHATTOGRAM 4100 CHATTOGRAM BANGLADESH	FIIN
2009-06-06	2023-10-15	FSEBBDDH	BAN	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	PRAASAD TRADE CENTRE MEZZANINE FLOOR 06 KAMAL ATATURK AVENUE PLOT NO.06, BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2004-04-03	2023-10-15	FSEBBDDH	BNG	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BANGSHAL	121/2 LUTFOR RAHMAN LANE NORTH SOUTH ROAD 2 DHAKA 1000 DHAKA BANGLADESH	FIIN
2015-07-04	2023-10-15	FSEBBDDH	CTD	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CENTRAL TRADE PROCESSING CENTRE,DHAKA	RANGS RD CENTER BLOCK NO. SE(F) FLOOR 3RD PLOT NO. 3 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2007-08-04	2023-10-15	FSEBBDDH	DHA	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DHANMONDI BRANCH	38/1 ROAD 2 DHANMONDI R/ A DHAKA 1205 DHAKA BANGLADESH	FIIN
2004-04-03	2023-10-15	FSEBBDDH	DIL	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DILKUSHA	23 DILKUSHA DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-08-04	2023-10-15	FSEBBDDH	GUL	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	122 GUSHAN AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2007-08-04	2023-10-15	FSEBBDDH	JUB	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	365 JUBILEE ROAD FLOOR 1 CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2022-12-10	2023-10-15	FSEBBDDH	KAR	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KARWAN BAZAR BRANCH	40/ A KARWAN BAZAR COMMERCIAL AREA TEJGAON, DHAKA KAZI NAZRUL ISLAM AV FLOOR 1ST DHAKA 1215 DHAKA BANGLADESH	FIIN
2004-04-03	2023-10-15	FSEBBDDH	KTG	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGONG	M. S. TRADE CENTRE KHATUNGONJ ROAD FLOOR 1ST 263/284 KHATUNGONJ CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2004-04-03	2023-10-15	FSEBBDDH	MKH	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI	KHAJA TOWER 95 MOHAKHALI DHAKA 1000 DHAKA BANGLADESH	FIIN
2014-03-01	2023-10-15	FSEBBDDH	MOT	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH, MOTIJHEEL C/A,DHAKA	9/I MOTIJHEEL C/A DHAKA DHAKA 1000 DHAKA BANGLADESH	FIIN

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2021-09-11	2023-10-15	FSEBBDDH	OBU	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT, HEAD OFFICE, DHAKA-1212	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2022-12-10	2023-10-15	FSEBBDDH	PRA	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PRABARTAK MOR BRANCH	EQUITY POINT HOLDING NO.135, FLOOR 1ST 144/157 K.B. FAZLUL KADER ROAD PRABARTAK MOR, PANCHLAISH CHATTOGRAM 4210 CHATTOGRAM BANGLADESH	FIIN
2009-06-06	2023-10-15	FSEBBDDH	SYL	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	SYLHET BRANCH	SALIM MANSION FLOOR 1 BISWA ROAD MENDIBAGH C/ A, ASIAN HIGHWAY SYLHET SYLHET BANGLADESH	FIIN
2022-12-10	2023-10-15	FSEBBDDH	TOP	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	TOPKHANA ROAD BRANCH	BENGAL CENTRE FLOOR 1ST 28, TOPKHANA ROAD DHAKA DHAKA 1000 DHAKA BANGLADESH	FIIN
2003-06-07	2023-10-15	FSEBBDDH	XXX	FIRST SECURITY ISLAMI BANK PLC	HEAD OFFICE 23, DILKUSHA C/A DHAKA 1000 BANGLADESH	RANGS RD CENTER, BLOCK: SE (F) PLOT:03, GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2005-06-04	2020-04-04	FSEMAU21	XXX	CBG ASSET MANAGEMENT LTD	264-278 GEORGE STREET AUSTRALIA SQUARE FLOOR 34 SYDNEY 2000 AUSTRALIA	AUSTRALIA SQUARE FLOOR 34 264-278 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-10-02	2021-10-02	FSEUFRP2	XXX	FORTE SECURITIES EUROPE	10 RUE MARBEUF PARIS 75008 FRANCE	10 RUE MARBEUF PARIS 75008 PARIS FRANCE			FIIN
2008-03-01	2020-12-03	FSEVUS31	XXX	AURIA SERVICES CORP	AMERICA'S TOWER 1177 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	AMERICA'S TOWER 1177 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	FSGGATW2	XXX	FSG SUSTAINABLE GMBH	SERVITENGASSE 17/8 VIENNA 1090 AUSTRIA	SERVITENGASSE 17/8 VIENNA VIENNA 1090 AUSTRIA			FIIN
2025-03-29	2025-07-26	FSHECATT	XXX	FOUR SEASONS HOTELS LIMITED	1165 LESLIE STREET TORONTO M3C 2K8 CANADA	1165 LESLIE STREET TORONTO TORONTO M3C 2K8 CANADA			NFIN
2014-01-04	2018-02-03	FSHKHKH1	XXX	FUBON SECURITIES (HONG KONG) LTD	PROSPERITY TOWER FLOOR 5 39 QUEEN'S ROAD HONG KONG HONG KONG	PROSPERITY TOWER ROOM 502 FLOOR 5 39 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-05-07	2018-02-03	FSHOHKH1	XXX	FOUNDER SECURITIES (HONG KONG) LTD.	33 DES VOEUX ROAD CENTRAL FLOOR 21 HONG KONG HONG KONG	33 DES VOEUX ROAD CENTRAL FLOOR 21 HONG KONG HONG KONG HONG KONG			FIIN
2010-02-06	2024-05-16	FSHRUS66	XXX	FISHER ASSET MANAGEMENT LLC	13100 SKYLINE BLVD WOODSIDE 94062-4542 UNITED STATES OF AMERICA	13100 SKYLINE BLVD WOODSIDE,CA WOODSIDE,CA 94062 UNITED STATES OF AMERICA			FIIN
2010-04-03	2024-05-16	FSHRUSA1	XXX	FISHER ASSET MANAGEMENT LLC	13100 SKYLINE BLVD WOODSIDE 94062-4542 UNITED STATES OF AMERICA	13100 SKYLINE BOULEVARD WOODSIDE,CA WOODSIDE,CA 94062 UNITED STATES OF AMERICA			FIIN
2019-09-07	2021-03-18	FSIEAU22	XXX	FUTURE SUPER INVESTMENT SERVICES PTY LTD	2 BULLETIN PLACE FLOOR 3 SYDNEY 2000 AUSTRALIA	2 BULLETIN PLACE FLOOR 3 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-10-09	2017-10-09	FSIIIT21	XXX	F.I.S.-FABBRICA ITALIANA SINTETIC S.P.A.	VIALE MILANO 26 MONTECCHIO MAGGIORE 36075 ITALY	VIALE MILANO 26 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY			FIIN
2018-05-05	2018-05-05	FSIMGB21	XXX	FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	23 ST. ANDREW SQUARE EDINBURGH EH2 1BB UNITED KINGDOM	23 ST. ANDREWS SQUARE EDINBURGH EDINBURGH EH2 1BB UNITED KINGDOM			FIIN
2017-01-07	2017-01-07	FSIMGB31	XXX	FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	23 ST. ANDREW SQUARE EDINBURGH EH2 1BB UNITED KINGDOM	23 ST ANDREW SQUARE EDINBURGH EDINBURGH EH2 1BB UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	FSLCUA22	XXX	FINANCYST LLC	12- A KOSMICHNA STREET KHARKIV 61145 UKRAINE	12- A KOSMICHNA STREET KHARKIV 61145 KHARKIV UKRAINE			FIIN
2005-06-04	2018-04-14	FSMCGTG1	XXX	FINANCIERA SAN MIGUEL S.A. CENTRO GERENCIAL LAS MARGARITAS,	10-65 DIAGONAL 6 ZONA 10 TORRE 1, SUITE 1201 FLOOR 12 GUATEMALA GUATEMALA	CENTRO GERENCIAL LAS MARGARITAS TORRE 1, S FLOOR 12 10-65 DIAGONAL 6 ZONA 10 GUATEMALA GUATEMALA GUATEMALA			FIIN
2019-09-07	2021-03-18	FSNLMNU2	XXX	SENDMN NBFI	2A FLOOR 1 3 KHOROO, 5TH KHOROOLOL ULAANBAATAR 976 MONGOLIA	2A FLOOR 1 3 KHOROO, 5TH KHOROOLOL ULAANBAATAR 976 ULAANBAATAR MONGOLIA			FIIN
2009-06-06	2009-06-06	FSPANOB1	XXX	FISH POOL ASA	STORETVEITVEGEN 98 BERGEN 5072 NORWAY	STORETVEITVEGEN 98 BERGEN 5072 BERGEN NORWAY			FIIN
2008-12-06	2020-12-31	FSPDIE21	XXX	CAPITAL CREDIT UNION LIMITED- FRANCIS STREET	THE COOMBE 2 AND 3 SAINT LUKE'S GATE DUBLIN 8 IRELAND	2 AND 3 SAINT LUKE'S GATE THE COOMBE DUBLIN DUBLIN 8 IRELAND			FIIN
2016-06-04	2016-06-04	FSPLUS31	XXX	FALCON SPARKASSE LLC	ONE COMMERCE CENTER SUITE 600 1201 ORANGE STREET WILMINGTON,DE 19899 UNITED STATES OF AMERICA	ONE COMMERCE CENTER SUITE 600 1201 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19899 UNITED STATES OF AMERICA			NFIN
2018-07-07	2018-07-07	FSRCCNB1	XXX	FUJIAN SHISHI RURAL COMMERCIAL BANK CO.,LTD.	2128-2150 BAQI ROAD SHISHI 362700 CHINA	2128-2150 BAQI ROAD SHISHI 362700 SHISHI CHINA			FIIN

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2018-03-05	2022-02-14	FSRSUS44	XXX	FIRST STATE BANK	801 EAST CALIFORNIA ST. GAINESVILLE 76240 UNITED STATES OF AMERICA	801 EAST CALIFORNIA ST. GAINESVILLE,TX GAINESVILLE,TX 76240 UNITED STATES OF AMERICA			FIIN
2019-03-06	2022-02-14	FSRTUS44	XXX	FIRST BANK AND TRUST	520 6TH STREET BROOKINGS,SD 57006 UNITED STATES OF AMERICA	2220 6TH STREET BROOKINGS,SD BROOKINGS,SD 57006 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	FSRUAU52	XXX	FIRE SERVICE CREDIT UNION LIMITED	22 CHANCERY LANE ADELAIDE,SA 5000 AUSTRALIA	22 CHANCERY LANE ADELAIDE,SA ADELAIDE,SA 5000 AUSTRALIA			FIIN
2006-03-04	2006-03-04	FSRVCAT1	XXX	FUNDSERV, INC.	130 KING STREET WEST SUITE 1700 TORONTO M5X 3E5 CANADA	THE EXCHANGE TOWER SUITE 1700 130 KING STREET WEST TORONTO TORONTO M5X 3E5 CANADA			FIIN
1995-09-02	2020-09-22	FSSBMYK1	XXX	PREMIER CAPITAL SECURITIES SDN. BHD.	65 CLARKE STREET IPOH, PERAK 30300 MALAYSIA	65 CLARKE STREET IPOH, PERAK IPOH, PERAK 30300 MALAYSIA			FIIN
2014-04-05	2020-04-30	FSSCITM1	XXX	FONDO AGENTI SPEDIZIONIERI E CORRIERI	VIA TOMMASO GULLI 39 MILANO 20147 ITALY	VIA TOMMASO GULLI 39 MILANO 20147 MILANO ITALY			FIIN
2015-12-05	2018-08-22	FSSRITM1	XXX	FAST 3 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2024-10-26	2025-07-19	FSSTAU2K	XXX	AWARE SUPER PTY LTD	388 GEORGE STREET SYDNEY 2000 AUSTRALIA	388 GEORGE STREET FLOOR 28 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-09-16	2023-08-14	FSSTAU2S	XXX	AWARE SUPER PTY LTD	388 GEORGE STREET SYDNEY 2000 AUSTRALIA	388 GEORGE STREET FLOOR 28 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2005-08-06	2022-02-14	FSTDUS6L	XXX	OPEN BANK	1000 WILSHIRE BOULEVARD LOS ANGELES 90017 UNITED STATES OF AMERICA	1000 WILSHIRE BOULEVARD SUITE 100 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2005-08-13	2022-02-14	FSTISLFR	XXX	VISTA BANK (SL) LIMITED	FIRST INTERNATIONAL BANK BUILDING 2 CHARLOTTE STREET FREETOWN SIERRA LEONE	FIRST INTERNATIONAL BANK 2 CHARLOTTE STREET FREETOWN FREETOWN SIERRA LEONE			FIIN
2024-05-11	2024-08-24	FSTODE66	XXX	FESTO SE AND CO. KG	RUITER STR. 82 ESSLINGEN AM NECKAR 73734 GERMANY	RUITER STR. 82 ESSLINGEN 73734 ESSLINGEN GERMANY			NFIN
2004-12-04	2017-12-02	FSTPAU21	XXX	FOSTER STOCKBROKING PTY LIMITED	25 BLIGH STREET FLOOR 21 SYDNEY 2000 AUSTRALIA	15 BLIGH STREET FLOOR 21 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-07-06	2013-07-06	FSTSCHZ1	XXX	FIRST SECURITIES AND TRUST OF SWITZERLAND AG	LOWENSTRASSE 25 ZURICH 8001 SWITZERLAND	LOWENSTRASSE 25 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1993-09-06	2025-07-20	FSUICHGG	XXX	NEXENT BANK (SUISSE) S.A.	RUE DU RHONE 80 GENEVE 1204 SWITZERLAND	RUE DU RHONE 80 GENEVA 1204 GENEVA SWITZERLAND			FIIN
1994-03-07	1994-03-07	FSVCUS31	XXX	FINANCIAL SERVICES VOLUNTEER CORP.	10936 PEBBLE RUN DRIVE SILVER SPRING 20902 UNITED STATES OF AMERICA	10936 PEBBLE RUN DRIVE SILVER SPRING,MD SILVER SPRING,MD 20902 UNITED STATES OF AMERICA			FIIN
2024-11-23	2024-11-23	FTAGMY22	XXX	FTAG INVESTMENT BANK LTD.	MAIN OFFICE TOWER FLOOR LEVEL 15A1 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN F.T. 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR LEVEL 15A1 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
1999-12-04	2025-06-18	FTBCUS3C	CUS	FIFTH THIRD BANK, NATIONAL ASSOCIATION	38 FOUNTAIN SQUARE PLAZA CINCINNATI 45263 UNITED STATES OF AMERICA	FOUNTAIN SQUARE PLAZA 38 CINCINNATI,OH CINCINNATI,OH 45263 UNITED STATES OF AMERICA	CUSTODY DEPARTMENT	CINCINNATI,OH CINCINNATI,OH UNITED STATES OF AMERICA	FIIN
1989-06-05	2025-06-18	FTBCUS3C	XXX	FIFTH THIRD BANK, NATIONAL ASSOCIATION	38 FOUNTAIN SQUARE PLAZA CINCINNATI 45263 UNITED STATES OF AMERICA	FOUNTAIN SQUARE PLAZA 38 CINCINNATI,OH CINCINNATI,OH 45263 UNITED STATES OF AMERICA			FIIN
2022-04-30	2025-06-18	FTBCUS3D	XXX	FIFTH THIRD BANK, NATIONAL ASSOCIATION	38 FOUNTAIN SQUARE PLAZA CINCINNATI 45263 UNITED STATES OF AMERICA	38 FOUNTAIN SQUARE PLAZA CINCINNATI,OH CINCINNATI,OH 45263 UNITED STATES OF AMERICA			FIIN
2017-03-18	2017-03-18	FTBDKPP1	KBC	FOREIGN TRADE BANK OF THE D.P.R. OF KOREA	FTB BUILDING SUNGRI STREET JUNGSONG- DONG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	FTB BUILDING JUNGSONG- DONG CENTRAL DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)		PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	FIIN
2017-03-18	2017-03-18	FTBDKPP1	XXX	FOREIGN TRADE BANK OF THE D.P.R. OF KOREA	FTB BUILDING SUNGRI STREET JUNGSONG- DONG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	FTB BUILDING JUNGSONG- DONG CENTRAL DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2007-06-02	2021-10-12	FTBKGB2B	SDV	AIB GROUP (UK) PLC	92 ANN STREET FIRST TRUST CENTRE BELFAST BT1 3HH UNITED KINGDOM	FIRST TRUST CENTRE 92 ANN STREET BELFAST BELFAST BT1 3HH UNITED KINGDOM	E CHANNEL AND PAYMENTS	BANKCENTRE BELMONT ROAD LONDON LONDON UB8 1SA UNITED KINGDOM	FIIN
1992-12-07	2021-10-12	FTBKGB2B	XXX	AIB GROUP (UK) PLC	92 ANN STREET FIRST TRUST CENTRE BELFAST BT1 3HH UNITED KINGDOM	FIRST TRUST CENTRE 92 ANN STREET BELFAST BELFAST BT1 3HH UNITED KINGDOM			FIIN
2014-01-25	2025-07-20	FTBLUGKA	XXX	FINANCE TRUST BANK LTD	TWED PLAZA FLOOR 1-2 PLOT 22B LUMUMBA AV. KAMPALA UGANDA	TWED PLAZA FLOOR 1-2 PLOT 22B LUMUMBA AV. KAMPALA N/ A KAMPALA UGANDA			FIIN
2007-10-06	2019-10-30	FTBMUS44	CAP	FIRST HORIZON BANK	165 MADISON AVENUE MEMPHIS 38103 UNITED STATES OF AMERICA	165 MADISON AVENUE MEMPHIS,TN MEMPHIS,TN 38103 POB 84 UNITED STATES OF AMERICA		MEMPHIS,TN MEMPHIS,TN UNITED STATES OF AMERICA	FIIN
1970-01-01	2019-10-30	FTBMUS44	CHA	FIRST HORIZON BANK	165 MADISON AVENUE MEMPHIS 38103 UNITED STATES OF AMERICA	165 MADISON AVENUE MEMPHIS,TN MEMPHIS,TN 38103 POB 84 UNITED STATES OF AMERICA		CHATTANOOGA,TN CHATTANOOGA,TN UNITED STATES OF AMERICA	FIIN

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1970-01-01	2019-10-30	FTBMUS44	KXV	FIRST HORIZON BANK	165 MADISON AVENUE MEMPHIS 38103 UNITED STATES OF AMERICA	165 MADISON AVENUE MEMPHIS,TN MEMPHIS,TN 38103 POB 84 UNITED STATES OF AMERICA		KNOXVILLE,TN KNOXVILLE,TN UNITED STATES OF AMERICA	FIIN
2011-11-05	2019-10-30	FTBMUS44	SEC	FIRST HORIZON BANK	165 MADISON AVENUE MEMPHIS 38103 UNITED STATES OF AMERICA	165 MADISON AVENUE MEMPHIS,TN MEMPHIS,TN 38103 POB 84 UNITED STATES OF AMERICA	FTN SECURITY CORP	MEMPHIS,TN MEMPHIS,TN UNITED STATES OF AMERICA	FIIN
1979-02-05	2022-02-14	FTBMUS44	XXX	FIRST HORIZON BANK	165 MADISON AVENUE MEMPHIS 38103 UNITED STATES OF AMERICA	165 MADISON AVENUE MEMPHIS,TN MEMPHIS,TN 38103 POB 84 UNITED STATES OF AMERICA			FIIN
2001-03-03	2022-02-14	FTCCKHPP	XXX	FOREIGN TRADE BANK OF CAMBODIA	STREET 169 KHAN 7 MAKARA, SANGKAT VEAL VONG NO. 33C- D PHNOM PENH CAMBODIA	33C- D STREET 169 SANGKAT VEAL VONG KHAN 7 MAKARA PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2019-07-20	2022-02-14	FTCGATWW	XXX	FTC CAPITAL GMBH	SEIDLGASSE 36/3 VIENNA 1030 AUSTRIA	SEIDLGASSE 36/3 VIENNA VIENNA 1030 AUSTRIA			FIIN
1997-12-06	2025-07-20	FTCLGB21	XXX	FINANCIAL TRADING AND CONSULTANCY LTD.	SETTLEMENTS MANAGER 5-6 ANDREW'S HILL LONDON EC4V 5BY UNITED KINGDOM	SION HALL 56 VICTORIA EMBANKMENT LONDON LONDON EC4Y 0DZ UNITED KINGDOM			FIIN
2019-11-23	2022-02-14	FTCMUS33	XXX	FIR TREE CAPITAL MANAGEMENT LP	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	55 WEST 46TH STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2020-06-06	2024-04-15	FTCSSES2	XXX	INTERGIRO INTL AB (PUBL)	BOX 3093 STOCKHOLM 103 61 SWEDEN	BOX 3093 STOCKHOLM 103 61 STOCKHOLM SWEDEN			FIIN
2024-12-28	2025-08-30	FTCTTJ22	XXX	FREEDOM BANK TAJIKISTAN CLOSED JOINT STOCK COMPANY	BLOCK B RUDAKI 81 DUSHANBE TAJIKISTAN	BLOCK B RUDAKI 81 DUSHANBE DUSHANBE TAJIKISTAN			FIIN
2020-10-17	2024-02-16	FTECUS33	XXX	FIA TECHNOLOGY SERVICES, LLC	2711 CENTERVILLE ROAD WILMINGTON,DE 19808 UNITED STATES OF AMERICA	2001 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
2004-10-02	2024-07-01	FTELFRPP	XXX	ORANGE SA	BRIDGE 111 QUAI DU PRESIDENT ROOSEVELT ISSY LES MOULINEAUX 92130 FRANCE	BRIDGE 111 QUAI DU PRESIDENT ROOSEVELT ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2006-06-03	2020-04-20	FTEMFRP1	XXX	GALFIN PRODUCTION 2	7 MAISON FRANCE TELEVISION ESP H PARIS 75015 FRANCE	7 MAISON FRANCE TELEVISION ESP H PARIS 75015 PARIS FRANCE			FIIN
1992-11-05	1992-11-05	FTENUS41	XXX	FIRST NATIONAL BANK OF PULASKI	206 SOUTH FIRST PULASKI 38478-3812 289 UNITED STATES OF AMERICA	206 SOUTH FIRST STREET PULASKI,TN PULASKI,TN 38478-3812 POB 289 UNITED STATES OF AMERICA			FIIN
2017-01-30	2022-02-14	FTFCUS66	XXX	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5100 NE DAWSON CREEK DRIVE HILLSBORO 97124 UNITED STATES OF AMERICA	HILLSBORO CORPORATE 5100 NE DAWSON CREEK DRIVE HILLSBORO,OR HILLSBORO,OR 97124 UNITED STATES OF AMERICA			FIIN
2015-10-03	2020-07-17	FTFSDE81	XXX	FREISTAAT THUERINGEN	FINANZMINISTERIUM SCHULDENVERWALTUNG LUDWIG-ERHARD- RING 7 ERFURT 99099 GERMANY	FINANZMINISTERIUM SCHULDENVERWALTUNG LUDWIG-ERHARD- RING 7 ERFURT 99099 ERFURT GERMANY			NFIN
2018-11-03	2018-11-03	FTGLGB21	XXX	FTT GLOBAL LIMITED	ST PETER'S HOUSE 64 NORTH STREET CHICHESTER PO19 1LT UNITED KINGDOM	ST PETER'S HOUSE 64 NORTH STREET CHICHESTER CHICHESTER PO19 1LT UNITED KINGDOM			FIIN
2016-05-07	2018-02-03	FTHLHKH1	XXX	FAST TRACK HOLDINGS LIMITED	CYBERPORT 1 803 FLOOR 8 100 CYBERPORT ROAD HONG KONG HONG KONG	CYBERPORT 1 803 FLOOR 8 100 CYBERPORT ROAD HONG KONG HONG KONG HONG KONG			NFIN
2004-12-04	2004-12-04	FTIAAU31	XXX	FRANKLIN TEMPLETON INVESTMENTS AUS TRALIA LIMITED	360 COLLINS STREET FLOOR 25 MELBOURNE 3000 AUSTRALIA	ABN AMRO TOWER FLOOR 31 88 PHILLIP STREET SYDNEY SYDNEY 3000 AUSTRALIA			FIIN
2014-06-07	2025-11-15	FTICUS33	XXX	FTI CONSULTING, INC.	16701 MELFORD BLVD. SUITE 200 BOWIE 20715 UNITED STATES OF AMERICA	16701 MELFORD BLVD. SUITE 200 BOWIE,MD BOWIE,MD 20715 UNITED STATES OF AMERICA			NFIN
2005-10-01	2024-07-01	FTIFIE2D	XXX	FTI FINANCE LTD T/A FTI TREASURY	INTERNATIONAL HOUSE 3 HARBOURMASTER PLACE, IFSC DUBLIN D01K8F1 IRELAND	INTERNATIONAL HOUSE 3 HARBOURMASTER PLACE, IFSC DUBLIN DUBLIN D01K8F1 IRELAND			FIIN
2001-12-01	2001-12-01	FTIMGB21	XXX	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	20 SALTIRE COURT CASTLE TERRACE EDINBURGH EH1 2EH UNITED KINGDOM	SALTIRE COURT 5 MORRISON STREET EDINBURGH EDINBURGH EH3 8BH UNITED KINGDOM			FIIN
2023-09-02	2023-09-02	FTIOHKH2	XXX	FTLIFE INSURANCE COMPANY LIMITED	NEO BUILDING FLOOR 15/F 123 HOI BUN ROAD KWUN TONG 0000 HONG KONG	NEO BUILDING FLOOR 15/F 123 HOI BUN ROAD KWUN TONG 0000 KWUN TONG HONG KONG			FIIN
2017-09-02	2017-09-02	FTITUS31	XXX	FLOW TRADERS US INSTITUTIONAL TRADING LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2009-09-19	2025-07-08	FTLNCLRM	XXX	TANNER BANCO DIGITAL	863 HUERFANOS, FLOOR 3 FLOOR 3 SANTIAGO 8320176 CHILE	HUERFANOS 863 FLOOR 3 SANTIAGO 8320176 SANTIAGO CHILE			FIIN
1996-03-02	2025-07-20	FTMDMD2X	XXX	BANCA DE FINANTE SI COMERT S.A.	FINANCE AND LIQUIDITY SECTION PUSHKIN STREET 26 CHISINAU 2012 MOLDOVA, REPUBLIC OF	PUSKIN STREET 26 CHISINAU 2012 CHISINAU MOLDOVA, REPUBLIC OF			FIIN

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2019-01-06	2019-01-06	FTNIHKH1	XXX	FTRINA LIMITED	SILVERCORD TOWER 2 FLOOR 907 30 CANTON RD. TSIM SHA TSUI HONG KONG	30 CANTON RD. FLOOR 907 TSIM SHA TSUI TSIM SHA TSUI HONG KONG			NFIN
2007-05-05	2020-04-20	FTNOFRP1	XXX	ARKEA DIRECT BANK	26 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	26 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2013-08-03	2025-03-24	FTOPFRPP	XXX	FUNECAP TOPCO	33 AVENUE DU MAINE PARIS 75015 FRANCE	33 AVENUE DU MAINE PARIS 75015 PARIS FRANCE			NFIN
1992-11-05	1992-11-05	FTRBUS41	XXX	FIRST BANK AND TRUST	200 MAIN STREET MENOMONIE 54751-2584 100 UNITED STATES OF AMERICA	200 MAIN STREET MENOMONIE,WI MENOMONIE,WI 54751-2584 POB 100 UNITED STATES OF AMERICA			FIIN
2021-11-20	2024-07-01	FTRDHKHH	XXX	LI AND FUNG (TRADING) LIMITED	LI FUNG TOWER 888 CHEUNG SHA WAN ROAD HONG KONG HONG KONG	LI FUNG TOWER 888 CHEUNG SHA WAN ROAD HONG KONG HONG KONG HONG KONG			NFIN
2007-05-05	2007-05-05	FTRMMTM1	XXX	FINCO TREASURY MANAGEMENT LIMITED	THE MALL COMPLEX FLOOR 2 THE MALL FLORIANA MALTA	THE MALL COMPLEX FLOOR 2 THE MALL FLORIANA FLORIANA MALTA			FIIN
2006-12-02	2006-12-02	FTRNFRP1	XXX	FONGECFA TRANSPORT	174 RUE DE CHARONNE PARIS 75011 FRANCE	174 RUE DE CHARONNE PARIS 75011 PARIS FRANCE			FIIN
2013-11-02	2013-11-02	FTRPUS41	XXX	FIRST TRUST PORTFOLIOS LP	120 E LIBERTY DR WHEATON 60187 UNITED STATES OF AMERICA	120 E LIBERTY DR WHEATON,IL WHEATON,IL 60187 UNITED STATES OF AMERICA			FIIN
2004-12-04	2020-05-22	FTRRDEF1	XXX	ODDO BHF ASSET MANAGEMENT GMBH	BOCKENHEIMER LANDSTRASSE 10 FRANKFURT AM MAIN 60323 110761 GERMANY	BOCKENHEIMER LANDSTRASSE 10 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 110761 GERMANY			FIIN
2022-03-05	2022-03-05	FTRTUS32	XXX	FIRST BANK	2465 KUSER ROAD HAMILTON TOWNSHIP,NJ 08690 UNITED STATES OF AMERICA	2465 KUSER ROAD HAMILTON TOWNSHIP,NJ HAMILTON TOWNSHIP,NJ 08690 UNITED STATES OF AMERICA			FIIN
2010-03-01	2026-01-08	FTRVUS41	XXX	FIRST TRUST ADVISORS L.P.	120 E LIBERTY DRIVE WHEATON,IL 60187-5465 UNITED STATES OF AMERICA	120 E LIBERTY DRIVE WHEATON,IL WHEATON,IL 60187-5465 UNITED STATES OF AMERICA			FIIN
2015-08-29	2026-01-08	FTRVUS4B	XXX	FIRST TRUST ADVISORS L.P.	120 E LIBERTY DRIVE WHEATON,IL 60187-5465 UNITED STATES OF AMERICA	120E LIBERTY DRIVE WHEATON,IL WHEATON,IL 60187-5465 UNITED STATES OF AMERICA			FIIN
2026-03-07	2026-03-07	FTSAFRP2	XXX	FINTECTURE SAS	14 AVENUE DU GENERAL DE GAULLE SAINT MANDE 94160 FRANCE	14 AVENUE DU GENERAL DE GAULLE SAINT MANDE 94160 SAINT MANDE FRANCE			FIIN
2013-07-06	2021-06-29	FTSBDEFA	SFI	ABN AMRO BANK N.V. FRANKFURT BRANCH	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	SEC FINANCING	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2010-05-01	2022-02-14	FTSBDEFA	XXX	ABN AMRO BANK N.V. FRANKFURT BRANCH	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 GERMANY	MAINZER LANDSTRASSE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2005-10-01	2025-12-16	FTSBDKKK	XXX	BNP PARIBAS S.A. DENMARK FILIAL AF BNP PARIBAS S.A. FRANKRIG	12, 1, ADELGADE COPENHAGEN 1304 DENMARK	ADELGADE 12 FLOOR 1 COPENHAGEN 1304 COPENHAGEN DENMARK			FIIN
2009-09-19	2022-02-14	FTSBGB2L	XXX	ABN AMRO BANK N.V. (UK BRANCH)	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2007-05-05	2022-02-14	FTSBROBU	XXX	BNP PARIBAS S.A. PARIS SUCURSALA BUCURESTI	OREGON PARK C BUILDING FLOOR 6 SOSEAUA PIPERA DISTRICT 2 46D-46E-48 BUCHAREST 020309 ROMANIA	SOSEAUA PIPERA 46D-46E-48 DISTRICT 6 C BUILDING FLOOR 6 BUCHAREST 020309 BUCHAREST ROMANIA			FIIN
2005-10-01	2025-03-01	FTSBSESS	XXX	BNP PARIBAS S.A., BANKFILIAL SVERIGE	HOVSLAGARGATAN 3 STOCKHOLM 103 96 7763 SWEDEN	HOVSLAGARGATAN 3 P.O BOX 7763 STOCKHOLM 103 96 STOCKHOLM SWEDEN			FIIN
2024-07-06	2024-07-06	FTSCUS42	XXX	FIRST TRYON SECURITIES, LLC	6101 CARNEGIE BLVD SUITE 210 6101 CARNE FLOOR SUITE 210 CHARLOTTE 28209 UNITED STATES OF AMERICA	6101 CARNEGIE BLVD SUITE 210 6101 CARNE FLOOR SUITE 210 CHARLOTTE,NC CHARLOTTE,NC 28209 UNITED STATES OF AMERICA			FIIN
2023-10-09	2023-10-09	FTSEIT22	XXX	FAE TECHNOLOGY S.P.A - SOCIETA' BENEFIT	VIA CESARE BATTISTI 136 GAZZANIGA 24025 ITALY	VIA CESARE BATTISTI 136 GAZZANIGA 24025 GAZZANIGA ITALY			NFIN
2017-11-25	2018-03-24	FTSILULL	EXT	CARDIF LUX VIE	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG POB 691 LUXEMBOURG	SPECIFIC BRANCH 2	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG POB 691 LUXEMBOURG	FIIN
2017-11-25	2018-03-24	FTSILULL	INT	CARDIF LUX VIE	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG POB 691 LUXEMBOURG	SPECIFIC BRANCH 1	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG POB 691 LUXEMBOURG	FIIN
2008-09-20	2018-03-24	FTSILULL	XXX	CARDIF LUX VIE	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG	23/25 AVENUE DE LA PORTE NEUVE LUXEMBOURG 2227 LUXEMBOURG POB 691 LUXEMBOURG			FIIN
2024-10-26	2024-10-26	FTSINL2U	AEG	ASR VERMOGENSBEHEER N.V.	ARCHIMEDESLAAN 10 UTRECHT 3584 BA NETHERLANDS	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	ASR AEGON	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	FIIN
2024-10-12	2024-10-12	FTSINL2U	ANL	ASR VERMOGENSBEHEER N.V.	ARCHIMEDESLAAN 10 UTRECHT 3584 BA NETHERLANDS	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	ASR NL	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	FIIN

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2023-02-25	2023-02-25	FTSINL2U	DAM	ASR VERMOGENSBEHEER N.V.	ARCHIMEDESLAAN 10 UTRECHT 3584 BA NETHERLANDS	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	ASR VERMOGENSBEHEER SCHADE	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	FIIN
2023-02-25	2023-02-25	FTSINL2U	FIT	ASR VERMOGENSBEHEER N.V.	ARCHIMEDESLAAN 10 UTRECHT 3584 BA NETHERLANDS	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	ASR VERMOGENSBEHEER LEVEN	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS	FIIN
2006-06-10	2022-02-14	FTSINL2U	XXX	ASR VERMOGENSBEHEER N.V.	ARCHIMEDESLAAN 10 UTRECHT 3584 BA NETHERLANDS	AMEV HUIS ARCHIMEDESLAAN 10 UTRECHT 3584 BA UTRECHT NETHERLANDS			FIIN
2006-09-02	2006-09-02	FTSLGB21	XXX	FIRST TITLE SERVICES LIMITED	WALKDEN HOUSE FLOOR 2 3-10 MELTON STREET LONDON NW1 2EB UNITED KINGDOM	TITLE HOUSE FLOOR 2 33-39 ELMFIELD ROAD BROMLEY BROMLEY BR1 1LT UNITED KINGDOM			NFIN
2004-06-05	2004-06-05	FTSMUS31	XXX	FIFTH THIRD ASSET MANAGEMENT, INC	38 FOUNTAIN SQUARE MD 1090D8 CINCINNATI 45263 UNITED STATES OF AMERICA	FIFTH THIRD CENTER MD 1090D8 38 FOUNTAIN SQUARE CINCINNATI,OH CINCINNATI,OH 45263 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	FTSSTWT2	XXX	FRANKLIN TEMPLETON SINOAM SECURITIES INVESTMENT MANAGEMENT INC	NO87 SEC4,ZHONG XIAO E RD FLOOR 12 TAIPEI 106 TAIWAN	NO87 SEC4,ZHONG XIAO E RD FLOOR 12 TAIPEI 106 TAIPEI TAIWAN			FIIN
1998-09-05	2020-06-16	FTTSTWT1	XXX	KGI SECURITIES CO., LTD	563 CHUNG HSIAO EAST ROAD FLOOR 7 TAIPEI TAIWAN	563 CHUNG HSIAO EAST ROAD FLOOR 7 TAIPEI TAIPEI TAIWAN			FIIN
2012-06-02	2012-06-02	FUAAFRP1	XXX	FUNDLOGIC SAS	61 RUE DE MONCEAU PARIS 75008 FRANCE	61 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2014-02-01	2018-01-06	FUABLUL1	XXX	MOSAIC TRADING	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUACLUL1	XXX	PICTET-ABSOLUTE RETURN FIXED INCOME	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2001-12-01	2017-12-16	FUADGB21	XXX	FUND ADVISORS (UK) LTD	24 TURNER'S REACH HOUSE 9 CHELSEA EMBANKMENT LONDON SW3 4LE UNITED KINGDOM	ST ANDREW'S BUILDING FLOOR 5 17 OLD PARK LANE LONDON LONDON W1K 1QT UNITED KINGDOM			FIIN
2014-02-01	2020-06-04	FUAELUL1	XXX	PICTET - NUTRITION	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUAGLUL1	XXX	PICTET ALTERNATIVE FUNDS-DISTRESSED	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUAHLUL1	XXX	PICTET ALTERNATIVE FUNDS - GLOBAL	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUAJLUL1	XXX	PICTET ALTERNATIVE FUNDS - PLEIAD CREDIT OPPORTUNITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUAKLUL1	XXX	PICTET ALTERNATIVE FUNDS - WORLD EQUITY HEDGE	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUALLUL1	XXX	PICTET-ASIAN EQUITIES EX JAPAN	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAMLUL1	XXX	PICTET-ASIAN LOCAL CURRENCY DEBT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUANLUL1	XXX	PICTET-BIOTECH	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAOLUL1	XXX	PICTET-BRAZIL INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAPLUL1	XXX	PICTET-CHF BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAQLUL1	XXX	PICTET-CHINA INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUARLUL1	XXX	PICTET-CLEAN ENERGY	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUATLUL1	XXX	PICTET-EUR BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUAULUL1	XXX	PICTET - GLOBAL SUSTAINABLE CREDIT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAVLUL1	XXX	PICTET-EUR CORPORATE BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN

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2014-02-01	2018-01-06	FUAWLUL1	XXX	PICTET-EUR GOVERNMENT BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAXLUL1	XXX	PICTET-EUR HIGH YIELD	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUAYLUL1	XXX	PICTET - ABSOLUTE RETURN FIXED INCOME	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUAZLUL1	XXX	PICTET-EUR SHORT MID-TERM BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBALUL1	XXX	PICTET-EUR SHORT TERM CORPORATE BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUBCLUL1	XXX	PICTET - EMERGING EUROPE	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBDLUL1	XXX	PICTET-EMERGING CORPORATE BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBELUL1	XXX	PICTET-EMERGING LOCAL CURRENCY DEBT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBFLUL1	XXX	PICTET-EMERGING MARKETS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBGLUL1	XXX	PICTET-EMERGING MARKETS HIGH DIVIDEND	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBHLUL1	XXX	PICTET-EMERGING MARKETS INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBILUL1	XXX	PICTET- EMERGING MARKETS SUSTAINABLE EQUITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUBJLUL1	XXX	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1970-01-01	2025-09-13	FUBKDE71	MUC	FURST FUGGER-PRIVATBANK KG	MAXIMILIANSTRASSE 38 AUGSBURG, BAVARIA 86150 10-16-09 GERMANY	MAXIMILIANSTRASSE 38 AUGSBURG 86150 AUGSBURG POB 10 16 09 GERMANY		MONTGELAS- PALAIS KARDINAL-FAULHABER- STRASSE 14A MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2012-12-01	2025-09-13	FUBKDE71	NBG	FURST FUGGER-PRIVATBANK KG	MAXIMILIANSTRASSE 38 AUGSBURG, BAVARIA 86150 10-16-09 GERMANY	MAXIMILIANSTRASSE 38 AUGSBURG 86150 AUGSBURG POB 10 16 09 GERMANY	FILIALE NUERNBERG	RATHENAUPLATZ 2 NUERNBERG 90489 NUERNBERG GERMANY	FIIN
1970-01-01	2025-09-13	FUBKDE71	XXX	FURST FUGGER-PRIVATBANK KG	MAXIMILIANSTRASSE 38 AUGSBURG, BAVARIA 86150 10-16-09 GERMANY	MAXIMILIANSTRASSE 38 AUGSBURG 86150 AUGSBURG POB 10 16 09 GERMANY			FIIN
2014-02-01	2018-01-06	FUBLLUL1	XXX	PICTET-EUROPEAN EQUITY SELECTION	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBMLUL1	XXX	PICTET-EUROPEAN SUSTAINABLE EQUITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUBNLUL1	XXX	PICTET - HEALTH	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBOLUL1	XXX	PICTET-GLOBAL BONDS FUNDAMENTAL	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUBPLUL1	XXX	PICTET - SHORT- TERM EMERGING LOCAL CURRENCY DEBT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBQLUL1	XXX	PICTET-GLOBAL EMERGING DEBT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBRLUL1	XXX	PICTET-GLOBAL MEGATREND SELECTION	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1994-12-03	2022-01-04	FUBSGB21	XXX	FURNESS BUILDING SOCIETY	EMLYN HUGHES HOUSE ABBEY ROAD BARROW-IN-FURNESS LA14 5PQ UNITED KINGDOM	EMLYN HUGHES HOUSE ABBEY ROAD BARROW- IN- FURNESS BARROW- IN- FURNESS LA14 5PQ UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	FUBSGB22	XXX	FURNESS BUILDING SOCIETY	EMLYN HUGHES HOUSE ABBEY ROAD BARROW-IN-FURNESS LA14 5PQ UNITED KINGDOM	EMLYN HUGHES HOUSE ABBEY ROAD BARROW- IN- FURNESS BARROW- IN- FURNESS LA14 5PQ UNITED KINGDOM			FIIN

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2014-02-01	2020-06-05	FUBTLUL1	XXX	PICTET - SMARTCITY	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBULUL1	XXX	PICTET-INDIA INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBVLUL1	XXX	PICTET-INDIAN EQUITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBWLUL1	XXX	PICTET-JAPAN INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBXLUL1	XXX	PICTET-JAPANESE EQUITY OPPORTUNITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBYLUL1	XXX	PICTET-JAPANESE EQUITY SELECTION	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUBZLUL1	XXX	PICTET-LATAM INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCALUL1	XXX	PICTET- LATIN AMERICAN LOCAL CURRENCY DEBT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCBLUL1	XXX	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCDLUL1	XXX	PICTET-PICLIFE	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2013-01-05	2024-04-10	FUCEDE77	DTO	FUERSTLICH CASTELL'SCHE BANK CREDIT-CASSE AG	MARKTPLATZ 1 WUERZBURG 97070 GERMANY	MARKTPLATZ 1 WUERZBURG 97070 WUERZBURG GERMANY	DOTATIONSKONTO	MARKTPLATZ 1 WUERZBURG 97070 WUERZBURG GERMANY	FIIN
2012-09-01	2024-04-10	FUCEDE77	KTO	FUERSTLICH CASTELL'SCHE BANK CREDIT-CASSE AG	MARKTPLATZ 1 WUERZBURG 97070 GERMANY	MARKTPLATZ 1 WUERZBURG 97070 WUERZBURG GERMANY		MARKTPLATZ 1 WUERZBURG 97070 WUERZBURG GERMANY	FIIN
2007-09-22	2024-04-10	FUCEDE77	XXX	FUERSTLICH CASTELL'SCHE BANK CREDIT-CASSE AG	MARKTPLATZ 1 WUERZBURG 97070 GERMANY	MARKTPLATZ 1 WUERZBURG 97070 WUERZBURG GERMANY			FIIN
2014-02-01	2020-06-05	FUCFLUL1	XXX	PICTET - GLOBAL DEFENSIVE EQUITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCGLUL1	XXX	PICTET-RUSSIA INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCHLUL1	XXX	PICTET-RUSSIAN EQUITIES	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCILUL1	XXX	PICTET-SECURITY	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCJLUL1	XXX	PICTET SELECT-CALLISTO	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCLLUL1	XXX	PICTET-SMALL CAP EUROPE	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCMLUL1	XXX	PICTET- SOVEREIGN SHORT - TERM MONEY MARKET EUR	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCNLUL1	XXX	PICTET-TIMBER	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1999-09-18	2018-02-03	FUCPHKH1	XXX	YF FUTURES COMPANY LIMITED	CMA BUILDING FLOOR 11 64-66 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CMA BUILDING FLOOR 11 64-66 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2014-02-01	2020-06-05	FUCQLUL1	XXX	PICTET TR - KOSMOS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCTLUL1	XXX	PICTET-US HIGH YIELD	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCULUL1	XXX	PICTET-USA INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCVLUL1	XXX	PICTET-USD GOVERNMENT BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN

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2014-02-01	2018-01-06	FUCWLUL1	XXX	PICTET-USD SHORT MID-TERM BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUCXLUL1	XXX	PICTET-WATER	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUCYLUL1	XXX	PICTET - GLOBAL BONDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-01-02	2018-01-06	FUDALU31	XXX	PICTET SICAV II	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-01-02	2020-06-17	FUDALU41	XXX	PICTET TR	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-01-02	2018-01-06	FUDALU51	XXX	PICTET INSTITUTIONAL	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-01-02	2018-01-06	FUDALU61	XXX	MONTE ROSA OPPORTUNITIES, SICAV	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2016-01-02	2018-01-06	FUDALU71	XXX	PICTET ALTERNATIVE FUNDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDALUL1	XXX	MOSAIC	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDBLUL1	XXX	PICTET- ABSOLUTE RETURN GLOBAL DIVERSIFIED	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUDCLUL1	XXX	PICTET ALTERNATIVE FUNDS -MOSAIC EURO	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-04	FUDDLUL1	XXX	PICTET - DIGITAL	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDELUL1	XXX	PICTET-EUR SHORT TERM HIGH YIELD	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDFLUL1	XXX	PICTET-EUROLAND INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDGLUL1	XXX	PICTET-GREATER CHINA	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDHLUL1	XXX	PICTET-PACIFIC EX JAPAN INDEX	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2018-01-06	FUDILUL1	XXX	PICTET-PREMIUM BRANDS	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-02-01	2020-06-05	FUDLLUL1	XXX	PICTET TR - CORTO EUROPE	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-06-07	2018-01-06	FUDRLUL1	XXX	PICTET INSTITUTIONAL EMERGING LOCAL CURRENCY DEBT	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	15A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2024-09-07	2024-09-07	FUDSLU22	CSL	FUNDSDLT S.A.	7 AVENUE DU SWING BELVAUX 4367 LUXEMBOURG	7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG		7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG	FIIN
2024-09-07	2024-09-07	FUDSLU22	SCB	FUNDSDLT S.A.	7 AVENUE DU SWING BELVAUX 4367 LUXEMBOURG	7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG		7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG	FIIN
2024-09-07	2024-09-07	FUDSLU22	UBS	FUNDSDLT S.A.	7 AVENUE DU SWING BELVAUX 4367 LUXEMBOURG	7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG		7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG	FIIN
2021-01-16	2021-06-19	FUDSLU22	XXX	FUNDSDLT S.A.	7 AVENUE DU SWING BELVAUX 4367 LUXEMBOURG	7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG			FIIN
2024-09-07	2024-09-07	FUDSLU22	ZKB	FUNDSDLT S.A.	7 AVENUE DU SWING BELVAUX 4367 LUXEMBOURG	7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG		7 AVENUE DU SWING BELVAUX 4367 BELVAUX LUXEMBOURG	FIIN
2012-09-01	2018-02-03	FUEEHKH1	XXX	FULBRIGHT SECURITIES LTD	LHT TOWER FLOOR 26 31 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LHT TOWER FLOOR 26 31 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	FUEUGB21	XXX	GS FUNDING EUROPE	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2011-10-01	2011-10-01	FUFMCNS1	XXX	FULLGOAL FUND MANAGEMENT COP	HUAYUANSHIQIAO ROAD SHANGHAI 200120 CHINA	CITIGROUP TOWER FLOOR 5 HUAYUANSHIQIAO ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN

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2015-07-04	2015-07-04	FUGAITR1	XXX	FUTURA GRAFICA SPA	VIA DOMENICO FONTANA 12 ROMA 00185 ITALY	VIA DOMENICO FONTANA 12 ROMA 00185 ROMA ITALY			FIIN
2009-11-07	2009-11-07	FUGDPTP1	XXX	FUNDO DE GARANTIA DE DEPOSITOS	AVENIDA DA REPUBLICA 57/70 LISBON 1050-189 PORTUGAL	AVENIDA DA REPUBLICA 57/70 LISBON 1050-189 LISBON PORTUGAL			FIIN
2024-12-07	2024-12-07	FUGLHKH2	XXX	FUTUREPAY GLOBAL LIMITED	TOWER 2, CHEUNG SHA WAN PLAZA SUITE 5, R FLOOR 12F 833 CHEUNG SHA WAN ROAD CHEUNG SHA WAN, KOWLOON HONG KONG 999077 HONG KONG	TOWER 2, CHEUNG SHA WAN PLAZA SUITE 5, R FLOOR 12F 833 CHEUNG SHA WAN ROAD CHEUNG SHA WAN, KOWLOON HONG KONG 999077 HONG KONG HONG KONG			FIIN
2015-05-23	2025-11-15	FUGRNL22	XXX	FUGRO FINANCIAL RESOURCES B.V.	VEURSE ACHTERWEG 10 LEIDSCHENDAM 2264 SG NETHERLANDS	VEURSE ACHTERWEG 10 FLOOR 5TH LEIDSCHENDAM 2264 SG LEIDSCHENDAM NETHERLANDS			NFIN
1999-09-18	2018-02-03	FUHKHKH1	XXX	GUOTAI JUNAN FUTURES (HONG KONG) LIMITED	ASIA PACIFIC FIN. TOWER SUITE 2509-2510 3 GARDEN RD CITIBANK PLAZA HONG KONG HONG KONG	ASIVA PACIFIC FINANCE TOWER SUITE 2509-2510 FLOOR 27 181 QUEEN'S ROAD, SHEUNG WAN SHEUNG WANGRAND MILLENIUM PLAZA HONG KONG HONG KONG HONG KONG			FIIN
1999-09-04	1999-09-04	FUHOJPJ1	XXX	THE FUKUHO BANK LTD	CENTURY PARK HIGASHI TENMA BUILDING 19-4 TENMA 1-CHOME KITA-KU OSAKA 5300043 JAPAN	OSAKA OSAKA JAPAN			FIIN
1995-06-03	2018-03-17	FUIBUA2X	DNI	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	DNIPRO BRANCH	10 TROITSKA STREET DNIPRO 49000 DNIPRO UKRAINE	FIIN
1995-06-03	2018-03-17	FUIBUA2X	KHA	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	KHARKIV BRANCH	25 ALCHEVSKYH STREET KHARKIV 610002 KHARKIV UKRAINE	FIIN
1995-06-03	2018-03-17	FUIBUA2X	KIE	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	MAIN COMMERCIAL BRANCH	4 ANDRIIVSKA STREET KIEV 04070 KIEV UKRAINE	FIIN
2002-04-06	2018-03-17	FUIBUA2X	LVO	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	LVIV BRANCH	5A GRUNWALDZKA STREET LVIV 79044 LVIV UKRAINE	FIIN
1997-03-01	2018-03-17	FUIBUA2X	MPL	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	MARIUPOL BRANCH	39A ARHITEKTORA NILSENA STREET MARIUPOL 875000 MARIUPOL UKRAINE	FIIN
1995-06-03	2018-03-17	FUIBUA2X	NIC	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	MYKOLAIV BRANCH	20/8 CHKALOVA STREET MYKOLAIV 54017 MYKOLAIV UKRAINE	FIIN
1995-06-03	2018-03-17	FUIBUA2X	ODE	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	ODESA BRANCH	5/1 VIYSKOVY USVIZ ODESA 65082 ODESA UKRAINE	FIIN
1993-09-06	2022-02-14	FUIBUA2X	XXX	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	HEAD OFFICE		FIIN
1995-06-17	2018-03-17	FUIBUA2X	ZAP	FIRST UKRAINIAN INTERNATIONAL BANK	4 ANDRIIVSKA STR. KYIV 04070 UKRAINE	4 ANDRIIVSKA STR KYIV 04070 KYIV UKRAINE	ZAPOROZHYE BRANCH	57 NEZALEZNOYI UKRAINY STREET ZAPOROZHYE 69035 ZAPOROZHYE UKRAINE	FIIN
2014-09-06	2014-09-06	FUINITM1	XXX	FUTURA INVEST SPA	VIA MAZZINI 2 MILANO 20123 ITALY	VIA MAZZINI 2 MILANO 20123 MILANO ITALY			FIIN
2020-03-07	2021-04-22	FULEUS42	XXX	FUTU CLEARING INC.	740 MERIT DRIVE SUITE 475 FLOOR 4 RICHARDSON,TX 75238 UNITED STATES OF AMERICA	740 MERIT DRIVE SUITE 475 FLOOR 4 RICHARDSON,TX RICHARDSON,TX 75238 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	FULILU22	XXX	FUNDROCK LIS S.A.	5, HEIENHAFF SENNINGERBERG 1736 LUXEMBOURG	5, HEIENHAFF SENNINGERBERG 1736 SENNINGERBERG LUXEMBOURG			FIIN
2014-09-06	2014-09-06	FULLITM1	XXX	FULLSIX SPA	VIALE DEL GHISALLO 20 MILANO 20151 ITALY	VIALE DEL GHISALLO 20 MILANO 20151 MILANO ITALY			FIIN
1995-06-03	2018-01-08	FULSTWT1	XXX	FULL LONG SECURITIES CO LTD	287 NANKING EAST ROAD SECTION 3 FLOOR 3 TAIPEI 10408 TAIWAN	287 NANKING EAST ROAD FLOOR 3 TAIPEI TAIPEI TAIWAN			FIIN
1997-06-07	1997-06-07	FUMAAU21	XXX	BT FUNDS MANAGEMENT LIMITED	CHIFLEY TOWER AUSTRALIA SQUARE CHIFLEY SQUARE SYDNEY 2000 414 AUSTRALIA	CHIFLEY TOWER FLOOR 15 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 414 AUSTRALIA			FIIN
2011-08-06	2024-07-29	FUMECN21	XXX	E FUND MANAGEMENT CO., LTD.	HENGQIN NEW DISTRICT FLOOR 6 188 RONGYUE ROAD ZHUHAI 519015 CHINA	CITY DEVELOPMENT PLAZE FLOOR 28 189 TI YU XI ROAD GUANGZHOU 510620 GUANGZHOU CHINA			FIIN
2019-04-20	2024-07-29	FUMECN2N	XXX	E FUND MANAGEMENT CO., LTD.	HENGQIN NEW DISTRICT FLOOR 6 188 RONGYUE ROAD ZHUHAI 519015 CHINA	BANK OF GUANGZHOU SQUARE FLOOR 40 30 EAST ZHUJIANG ROAD TIANHE DISTRICT GUANGZHOU 510620 GUANGZHOU CHINA			FIIN
2017-08-05	2018-02-03	FUMEHKH1	XXX	E FUND MANAGEMENT (HONG KONG) CO., LIMITED	TWO INTERNATIONAL FINANCE CENTRE FLOOR 35 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	NEXXUS BUILDING FLOOR 11 41 CONNAUGHT ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2020-11-28	2022-02-14	FUMEHKHH	XXX	E FUND MANAGEMENT (HONG KONG) CO., LIMITED	TWO INTERNATIONAL FINANCE CENTRE FLOOR 35 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE 3501-02 FLOOR 35 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-07-07	2018-01-13	FUMFFR21	XXX	FUND MARKET FRANCE	19 RUE DU DOME STRASBOURG 67000 FRANCE	19 RUE DU DOME STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2001-12-01	2020-03-17	FUMGGB21	XXX	ALLIANCE FUND MANAGERS LIMITED	1 COMMERCIAL GATE MANSFIELD NG18 1EJ UNITED KINGDOM	1 COMMERCIAL GATE NOTTINGHAMSHIRE MANSFIELD MANSFIELD NG18 1EJ UNITED KINGDOM			FIIN

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2001-09-01	2020-03-20	FUMMGB21	XXX	CHEVRON PRODUCTS UK LIMITED	CANARY WHARF 1 WESTFERRY CIRCUS LONDON E14 4HA UNITED KINGDOM	1 WESTFERRY CIRCUS CANARY WHARF LONDON LONDON E14 4HA UNITED KINGDOM			FIIN
2007-01-06	2020-03-20	FUMOGB21	XXX	DUKINFIELD MORTGAGES LIMITED	CASTLE STREET READING RG1 7DX UNITED KINGDOM	CASTLE STREET READING READING RG1 7DX UNITED KINGDOM			FIIN
1995-12-02	2018-03-24	FUMRNGL1	XXX	FIDELITY UNION MERCHANT BANK LIMITE D	SAVANNAH HOUSE FLOOR 8-10 62-66 BROAD STREET LAGOS NIGERIA	SAVANNAH HOUSE FLOOR 8-10 2 KOFO ABAYOMI STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2019-10-05	2021-03-18	FUMSITM2	XXX	FUCINO SME S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2022-04-02	2022-04-02	FUNALT22	XXX	FUNDVEST UAB	KONSTITUCIJOS PR. 7 VILNIUS LITHUANIA	KONSTITUCIJOS PR. 7 VILNIUS VILNIUS LITHUANIA			FIIN
2020-01-03	2024-01-06	FUNCGB2L	XXX	FUNDING CIRCLE LIMITED	71 QUEEN VICTORIA STREET FLOOR 4 LONDON EC4V 4AY UNITED KINGDOM	71 QUEEN VICTORIA STREET FLOOR 4 LONDON LONDON EC4V 4AY UNITED KINGDOM			FIIN
2025-06-14	2025-07-19	FUNDLU2L	XXX	FUNDBANK (EUROPE) S.A.	11-13 RUE JEAN FISCHBACH LEUDELANGE 3372 LUXEMBOURG	11-13 RUE JEAN FISCHBACH LEUDELANGE 3372 LEUDELANGE LUXEMBOURG			FIIN
2025-01-11	2025-06-18	FUNDUS44	XXX	FUNDBANK, NATIONAL ASSOCIATION	301 CONGRESS AVENUE SUITE 1725 FLOOR 17 AUSTIN 78701 UNITED STATES OF AMERICA	301 CONGRESS AVENUE SUITE 1725 FLOOR 17 AUSTIN,TX AUSTIN,TX 78701 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	FUNEHKH1	XXX	EMPEROR SECURITIES LIMITED	COMMERCIAL HOUSE ROOM 304 35 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	EMPEROR GROUP CENTRE ROOM 304 FLOOR 23/24 288 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2008-09-06	2008-09-06	FUNMJMK1	XXX	JN FUND MANAGERS LIMITED	17 BELMONT ROAD KINGSTON 8 JAMAICA	17 BELMONT ROAD KINGSTON 8 KINGSTON JAMAICA			FIIN
2020-08-01	2021-03-18	FUNNGB22	XXX	FUNDMENT LIMITED	4 WINSLEY STREET LONDON W1W 8HF UNITED KINGDOM	4 WINSLEY STREET LONDON LONDON W1W 8HF UNITED KINGDOM			FIIN
2014-05-10	2023-09-02	FUNPAU2S	XXX	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	12-20 SHELLEY STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-03-04	2023-08-31	FUNPAUS2	XXX	APEX FUND SERVICES PTY LTD	12-20 SHELLEY STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	51-57 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-07-05	2008-07-05	FUNQFRP1	XXX	FUNDQUEST	TOUR OPUS 12 77 ESPLANADE DU GENERAL DE GAULLE PARIS (PUTEAUX LA DEFENSE) 92914 FRANCE	TOUR OPUS 12 77 ESPLANADE DU GENERAL DE GAULLE PUTEAUX LA DEFENSE PARIS 92914 PARIS FRANCE			FIIN
1995-06-03	2018-02-03	FUNSHKH1	XXX	WO FUNG SECURITIES CO.	WING HANG BANK BUILDING 1501 161 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	SIU YING COMMERCIAL BUILDING 1501 FLOOR 2 153 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2019-07-06	2021-03-18	FUOZUAU2	XXX	FC ZENIT-DT LLC	34 LESI UKRAINKY BOULEVARD OFFICE 33 KIEV 01133 UKRAINE	34 LESI UKRAINKY BOULEVARD OFFICE 33 KIEV 01133 KIEV UKRAINE			FIIN
2019-01-06	2019-01-06	FUPAGB21	XXX	GS UK FUNDING LIMITED PARTNERSHIP	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2017-10-09	2017-10-09	FUPSITM1	XXX	FUTURA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2016-07-16	2025-11-15	FUPTDE66	XXX	FUCHS SE	EINSTEINSTRASSE 11 MANNHEIM 68169 GERMANY	EINSTEINSTRASSE 11 MANNHEIM 68169 MANNHEIM GERMANY			NFIN
2007-12-01	2007-12-01	FURENL21	XXX	MR1 FUTURES B.V.	VOSSEVELDLAAN 56 SOEST 3768 GN NETHERLANDS	VOSSEVELDLAAN 56 SOEST 3768 GN SOEST NETHERLANDS			FIIN
2019-08-04	2021-03-18	FURLITM2	XXX	FUTURA 2019 S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2020-09-05	2021-03-18	FUROCNB2	XXX	FUZHOU RURAL COMMERCIAL BANK CO., LTD	LINCHUAN ROAD MIDDLE OF LINCHUAN ROAD FUZHOU 344000 CHINA	LINCHUAN ROAD MIDDLE OF LINCHUAN ROAD FUZHOU 344000 FUZHOU CHINA			FIIN
2019-03-02	2019-03-02	FURRITM1	XXX	FUCINO RMBS S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2013-01-05	2018-01-06	FURSPTP1	XXX	FUNDO DE RESOLUCAO	AV REPUBLICA 57 LISBON 1050-189 PORTUGAL	AV REPUBLICA 57 LISBON 1050-189 LISBON PORTUGAL			FIIN
2025-04-05	2025-04-15	FUSBLT22	XXX	FUNDSTR UAB	LVIVO STR. 105A VILNIUS 08104 LITHUANIA	LVIVO STR. 105A VILNIUS 08104 VILNIUS LITHUANIA			FIIN
1995-09-02	2018-01-08	FUSCTWT1	XXX	FUSHAN SECURITIES CO LTD	63 CHUNG- CHENG ROAD TAN- SHUI CHEN FLOOR 3-5 TAIPEI TAIWAN	63 CHUNG-CHENG ROAD FLOOR 3-5 TAIPEI TAIPEI TAIWAN			FIIN
2011-03-05	2011-03-05	FUSJJES1	XXX	R AND H FUND SERVICES (JERSEY) LIMITED	ORDNANCE HOUSE 31 PIER ROAD ST HELIER JE4 8PW JERSEY	ORDNANCE HOUSE 31 PIER ROAD ST. HELIER ST. HELIER JE4 8PW JERSEY			FIIN
2016-03-05	2020-05-07	FUSMFRP1	XXX	FUTUR INVESTMENT MANAGERS	33 RUE DE LA TOUR PARIS FRANCE	33 RUE DE LA TOUR PARIS PARIS FRANCE			FIIN
2017-05-06	2018-01-08	FUSNTWT1	XXX	FUBON ASSET MANAGEMENT CO., LTD	FUBON FLOOR 8 108 DUNHUA S ROAD SEC1 TAIPEI 10557 TAIWAN	108 DUNHUA S ROAD FLOOR 8 TAIPEI 10557 TAIPEI TAIWAN			FIIN

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2007-01-06	2007-01-06	FUSOTWT1	XXX	FUBON SECURITIES COMPANY LTD	FUBON BANKING CENTRE FLOOR 15 169 JEN AI ROAD SEC 4 TAIPEI 10686 TAIWAN	FUBON BANKING CENTRE FLOOR 15 4 JEN AI ROAD 169 SEC. TAIPEI 10686 TAIPEI TAIWAN			FIIN
2002-09-07	2018-01-08	FUSRTW21	XXX	FUBON SECURITIES CO. LTD, HEAD OFFICE	FUBON LIFE INSURANCE BUILDING BL.108 TUN HWA S. ROAD SECTION 1 TAIPEI 105 TAIWAN	FUBON LIFE INSURANCE BUILDING B108 TUN HWA S. ROAD TAIPEI 105 TAIPEI TAIWAN			FIIN
1998-09-05	2018-01-08	FUSRTWT1	XXX	FUBON SECURITIES CO. LTD.	FUBON SECURITIES INSURANCE BDG. BL.108 TUN HWA S. ROAD SECTION 1 TAIPEI 105 TAIWAN	FUBON LIFE INSURANCE BUILDING 108 TUN HWA S. ROAD TAIPEI 105 TAIPEI TAIWAN			FIIN
1995-09-02	2018-02-03	FUSSHKH1	XXX	FULL SPEED SECURITIES CO LTD	TAK WOO HOUSE ROOM 702 17-19 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	TAK WOO HOUSE ROOM 702 17-19 D'AGUILAR STREET HONG KONG HONG KONG HONG KONG			FIIN
1999-03-06	2020-06-02	FUSTJPJ1	XXX	MIZUHO SECURITIES CO., LTD.	1-1-2 MARUNOUCHI TOKYO 1000004 JAPAN	NIHONKOKAN BUILDING FLOOR 8 1-1-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 1000004 JAPAN			FIIN
1999-09-18	2020-04-02	FUTEHKH1	XXX	YUE XIU FUTURES COMPANY LIMITED	HONG KONG DIAMOND EXCHANGE BLDG FLOOR 11 8-10 DUDDELL STREET CENTRAL HONG KONG HONG KONG	V-HEUN BUILDING FLOOR 11-19 138 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2025-08-02	2025-08-12	FUTPUS42	XXX	FIRST UNITED BANK AND TRUST COMPANY	1400 WEST MAIN STREET DURANT,OK 74701 UNITED STATES OF AMERICA	1400 WEST MAIN STREET DURANT,OK DURANT,OK 74701 UNITED STATES OF AMERICA			FIIN
1999-09-18	2018-02-03	FUTRHKH1	XXX	U B FUTURES LIMITED	UNION BANK TOWER FLOOR 3 122-126 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	ICBC TOWER FLOOR 3-33 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2025-04-05	2026-01-13	FUTUHKH2	XXX	FUTU SECURITIES INTERNATIONAL (HONG KONG) LIMITED	UNITED CENTER FLOOR 34 FLOOR 95 ADMIRALTY, QUEENSWAY HONG KONG 000000 HONG KONG	UNITED CENTER 34 FLOOR 95 ADMIRALTY, QUEENSWAY HONG KONG 000000 HONG KONG HONG KONG			FIIN
2000-03-04	2020-04-02	FUUEHKH1	XXX	YUE XIU FUTURES COMPANY LIMITED	HONG KONG DIAMOND EXCHANGE BUILDING FLOOR 11 8-10 DUDDELL STR CENTRAL HONG KONG HONG KONG	HONG KONG DIAMOND EXCHANGE BDG FLOOR 11 8-10 DUDELL STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2017-12-16	FUVCGB21	XXX	FUTURE VALUE CONSULTANTS LIMITED	AARON HOUSE 6 BARDOLPH ROAD RICHMOND TW9 2LS UNITED KINGDOM	AUCKLAND HOUSE SUITE 11 151 SHEEN LANE EAST SHEEN, SURREY LONDON LONDON SW14 8LR UNITED KINGDOM			FIIN
2014-01-04	2018-04-14	FUVTHUH1	XXX	FUZES TAKAREK SZOVETKEZETI HITELINTEZET	RAKOCZI 55 FUZESABONY 3390 HUNGARY	RAKOCZI UT 55 FUZESABONY FUZESABONY 3390 HUNGARY			FIIN
2017-04-01	2017-04-01	FUWEGB21	XXX	FUSION WEALTH LIMITED	SUSSEX HOUSE NORTH STREET HORSHAM RH12 1RQ UNITED KINGDOM	SUSSEX HOUSE NORTH STREET HORSHAM HORSHAM RH12 1RQ UNITED KINGDOM			FIIN
2007-10-06	2020-06-02	FVERNL21	XXX	CASTANJE VERMOGENSBEHEER B.V.	LUCHTHAVENWEG 59X EINDHOVEN 5657 EA NETHERLANDS	LUCHTHAVENWEG 59X EINDHOVEN 5657 EA EINDHOVEN NETHERLANDS			FIIN
2016-08-13	2024-02-01	FVLBBE22	001	VAN LANSCHOT KEMPEN N.V	DESGUINLEI 50 ANTWERPEN 2018 BELGIUM	DESGUINLEI 50 ANTWERPEN 2018 ANTWERPEN BELGIUM		DESGUINLEI 50 ANTWERPEN 2018 ANTWERPEN BELGIUM	FIIN
1994-09-05	2024-02-01	FVLBBE22	XXX	VAN LANSCHOT KEMPEN N.V	DESGUINLEI 50 ANTWERPEN 2018 BELGIUM	DESGUINLEI 50 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
1996-03-02	2023-11-07	FVLBCHZZ	XXX	VAN LANSCHOT KEMPEN (SCHWEIZ) AG	MITTELSTRASSE 10 ZURICH 8008 SWITZERLAND	MITTELSTRASSE 10 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2018-08-18	2022-01-25	FVLBNL22	AMS	VAN LANSCHOT KEMPEN N.V	HOOGE STEENWEG 29 S-HERTOGENBOSCH 5211 JN 1021 NETHERLANDS	HOOGE STEENWEG 29 S-HERTOGENBOSCH 5211 JN S-HERTOGENBOSCH NETHERLANDS		HOOGE STEENWEG 29 S-HERTOGENBOSCH 5211 JN S-HERTOGENBOSCH POB 1021 NETHERLANDS	FIIN
1977-09-26	2022-01-25	FVLBNL22	XXX	VAN LANSCHOT KEMPEN N.V	HOOGE STEENWEG 29 S-HERTOGENBOSCH 5211 JN 1021 NETHERLANDS	HOOGE STEENWEG 29 S-HERTOGENBOSCH 5211 JN S-HERTOGENBOSCH NETHERLANDS			FIIN
2019-06-01	2022-02-14	FVPOUS44	XXX	FIVE POINTS BANK	2015 N BROADWELL AVE GRAND ISLAND 68803 UNITED STATES OF AMERICA	2015 N BROADWELL AVE GRAND ISLAND,NE GRAND ISLAND,NE 68803 UNITED STATES OF AMERICA			FIIN
2022-04-02	2022-04-02	FVSTUS62	XXX	FIVE STAR BANK	2400 DEL PASO RD STE 100 SACRAMENTO,CA 95834 UNITED STATES OF AMERICA	2400 DEL PASO RD STE 100 SACRAMENTO,CA SACRAMENTO,CA 95834 UNITED STATES OF AMERICA			FIIN
2006-06-03	2018-01-13	FWCMUS51	A01	FERGUSON WELLMAN CAPITAL MANAGEMENT , INC.	8880 S.W FIFTH AVENUE SUITE 1200 PORTLAND 97204 UNITED STATES OF AMERICA	888 S W. FIFTH AVENUE SUITE 1200 PORTLAND,OR PORTLAND,OR 97204 UNITED STATES OF AMERICA		PORTLAND,OR PORTLAND,OR UNITED STATES OF AMERICA	FIIN
2002-06-01	2018-01-13	FWCMUS51	XXX	FERGUSON WELLMAN CAPITAL MANAGEMENT , INC.	8880 S.W FIFTH AVENUE SUITE 1200 PORTLAND 97204 UNITED STATES OF AMERICA	888 S W. FIFTH AVENUE SUITE 1200 PORTLAND,OR PORTLAND,OR 97204 UNITED STATES OF AMERICA			FIIN
2001-12-01	2026-01-08	FWIAUS31	XXX	FORT WASHINGTON INVESTMENT ADVISORS, INC	303 BROADWAY, SUITE 1200 CINCINNATI 45202 UNITED STATES OF AMERICA	303 BROADWAY SUITE 1200 CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
2014-04-26	2026-01-10	FWIAUS3C	XXX	FORT WASHINGTON INVESTMENT ADVISORS, INC	303 BROADWAY, SUITE 1200 CINCINNATI 45202 UNITED STATES OF AMERICA	SUITE 1200 303 BROADWAY CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			FIIN
2001-09-01	2023-11-25	FWOMPKKA	XXX	FIRST WOMEN BANK LIMITED	STSM FOUNDATION BUILDING CL-10/20/2 BEAUMONT ROAD KARACHI PAKISTAN	STSM FOUNDATION BUILDING CL-10/20/2 BEAUMONT ROAD KARACHI KARACHI PAKISTAN			FIIN

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2015-09-05	2017-12-16	FWSGDE81	XXX	FMS WERTMANAGEMENT SERVICE GMBH	FREISINGER STRASSE 11 UNTERSCHLEISSHEIM 85716 GERMANY	FREISINGER STRASSE 11 UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM GERMANY			FIIN
2015-09-05	2015-09-05	FWSMIE21	XXX	FMS WERTMANAGEMENT SERVICE GMBH	PARK LANE SPENCER DOCK DUBLIN D01 YE64 IRELAND	PARK LANE SPENCER DOCK DUBLIN DUBLIN D01 YE64 IRELAND			FIIN
1995-06-03	2020-12-23	FWSPLKL1	XXX	FORBES AND WALKER TEA BROKERS (PRIVATE) LIMITED	46-38 NAVAM MAWATHA COLOMBO 2 SRI LANKA	46-38 NAVAM MAWATHA COLOMBO 2 COLOMBO SRI LANKA			FIIN
2018-01-06	2018-01-06	FWSRIT21	XXX	FAW 2 SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2016-10-01	2018-08-22	FWSSITM1	XXX	FAW1 SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2008-09-06	2008-09-06	FXAFBWG1	XXX	FX AFRICA (BOTSWANA) PTY LTD	PLOT 1840/1116/7 GABORONE BOTSWANA	PLOT 1840/1116/7 GABORONE GABORONE BOTSWANA			NFIN
2008-09-06	2008-09-06	FXAFZAJ1	XXX	FX AFRICA FOREIGN EXCHANGE (PTY)LTD	THE FORUM BUILDING FLOOR 3 2 MAUDE STREET SANDTON 2146 SOUTH AFRICA	THE FORUM BUILDING FLOOR 3 2 MAUDE STREET SANDTON SANDTON 2146 SOUTH AFRICA			NFIN
2008-09-06	2018-04-14	FXAFZML1	XXX	FX AFRICA BUREAU DE CHANGE ZAMBIA LTD	KENNETH KAUNDA HOUSE SHOP 3 CAIRO ROAD LUSAKA ZAMBIA	KENETH KAUNDA HOUSE FLOOR GF CAIRO ROAD SHOP 3 LUSAKA LUSAKA POB 51086 ZAMBIA			NFIN
2007-12-01	2017-12-16	FXAWGB21	XXX	FXA WORLD PLC	7 STATION ROAD AMERSHAM HP7 0BQ UNITED KINGDOM	7 STATION ROAD AMERSHAM AMERSHAM HP7 0BQ UNITED KINGDOM			NFIN
2014-01-11	2023-02-14	FXBBBEBB	XXX	IBANFIRST S.A.	AVENUE LOUISE 350 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 350 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2021-05-01	2025-10-02	FXBBDEM2	XXX	IBAN FIRST SA MUNICH BRANCH	BRIENNER STR. 45 A- D MUENCHEN 80333 GERMANY	BRIENNER STR. 45 A-D MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2025-10-04	2025-10-04	FXBBESM2	XXX	IBANFIRST SA, SUCURSAL EN ESPANA	PRINCIPE DE VERGARA 109 MADRID 28002 SPAIN	PRINCIPE DE VERGARA 109 MADRID 28002 MADRID SPAIN			FIIN
2016-12-27	2024-02-27	FXBBFRPP	XXX	IBANFIRST S	81 AVENUE DE LA GRANDE ARMEE PARIS 75016 FRANCE	81 AVENUE DE LA GRANDE ARMEE PARIS 75016 PARIS FRANCE			FIIN
2023-08-05	2024-11-09	FXBBGB22	XXX	IBANFIRST LIMITED	DASHWOOD HOUSE FLOOR 6 69 OLD BROAD STREET LONDON EC2M 1QS UNITED KINGDOM	DASHWOOD HOUSE FLOOR 6 69 OLD BROAD STREET LONDON LONDON EC2M 1QS UNITED KINGDOM			FIIN
2025-10-04	2025-10-04	FXBBITM2	XXX	IBANFIRST SA	VIA FABIO FILZI 7 MILANO 20124 ITALY	VIA FABIO FILZI 7 MILANO 20124 MILANO ITALY			FIIN
2025-11-22	2025-11-22	FXBBLUL2	XXX	IBANFIRST SA, LUX BRANCH	5 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	5 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2020-07-04	2025-06-07	FXBBNL22	XXX	IBANFIRST SA	WEENA 308 ROTTERDAM 3012 NJ NETHERLANDS	WEENA 308 ROTTERDAM 3012 NJ ROTTERDAM NETHERLANDS			FIIN
2009-11-28	2022-02-14	FXBKCNBJ	XXX	BANK OF FUXIN	51 ZHONGHUA ROAD XIHE DISTRICT FUXIN 123000 CHINA	51 ZHONGHUA ROAD XIHE DISTRICT LIAONING FUXIN 123000 FUXIN CHINA			FIIN
2011-12-03	2011-12-03	FXCMGB21	XXX	FOREX CAPITAL MARKETS LTD (FXCM)	NORTHERN AND SHELL BUILDING FLOOR 8 10 LOWER THAMES STREET LONDON EC3R 6AD UNITED KINGDOM	NORTHERN AND SHELL BUILDING FLOOR 8 10 LOWER THAMES STREET LONDON LONDON EC3R 6AD UNITED KINGDOM			FIIN
2007-10-06	2013-03-02	FXDBDE31	XXX	FXDIREKT BANK AG	ESSENER STR. 2 - 24 OBERHAUSEN 46047 GERMANY	ESSENER STR. 2-24 OBERHAUSEN 46047 OBERHAUSEN GERMANY			FIIN
2026-02-28	2026-02-28	FXDGNL2A	XXX	FLATEXDEGIRO BANK DUTCH BRANCH	9E VERDIEPING AMSTELPLEIN 1 AMSTERDAM 1096 HA NETHERLANDS	AMSTELPLEIN 1 9E VERDIEPING AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS			FIIN
2019-09-07	2021-03-18	FXFSCY22	XXX	FXPRO FINANCIAL SERVICES LIMITED	1 KARYATIDON LIMASSOL (LEMESOS) 4180 CYPRUS	1 KARYATIDON LIMASSOL (LEMESOS) 4180 LIMASSOL (LEMESOS) CYPRUS			FIIN
2020-08-01	2021-11-23	FXIVGB22	XXX	BNKPRO LTD	13/14 BASINGHALL STREET LONDON EC2V 5BQ UNITED KINGDOM	13/14 BASINGHALL STREET LONDON LONDON EC2V 5BQ UNITED KINGDOM			FIIN
2018-06-17	2025-11-15	FXMPSGSG	XXX	FIXED AND MOBILE PTE. LTD.	ONE RAFFLES PLACE FLOOR 28 1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	ONE RAFFLES PLACE FLOOR 28 1 RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			NFIN
2012-06-02	2018-01-06	FXPCJPJ1	XXX	FX PRIME CORPORATION	SUMITOMOFUDOSAN AOYAMADORI BUILDING 1-7-7 SHIBUYAKU SHIBUYA TOKYO 150-0002 JAPAN	SUMITOMOFUDOSAN AOYAMADORI BUILDING 1-7-7 SHIBUYAKU SHIBUYA TOKYO TOKYO 150-0002 JAPAN			FIIN
2016-12-03	2016-12-03	FXPRGB21	XXX	FXPRO UK LIMITED	13-14 BASINGHALL LONDON EC2V 5BQ UNITED KINGDOM	13-14 BASINGHALL LONDON LONDON EC2V 5BQ UNITED KINGDOM			FIIN
2025-03-01	2025-03-01	FXPSGB22	123	FINSETA PAYMENT SOLUTIONS LIMITED	1 ELMFIELD AVENUE WARRENPOINT NEWRY BT34 3HQ UNITED KINGDOM	COPTHALL HOUSE FLOOR 4 14-18 COPTHALL AVENUE LONDON LONDON EC2R 7DJ UNITED KINGDOM	FINSETA PAYMENT SOLUTIONS LTD - ANCILLARY SERVICES	COPTHALL HOUSE FLOOR 4 14-18 COPTHALL AVENUE LONDON LONDON EC2R 7DJ UNITED KINGDOM	FIIN
2021-08-07	2025-01-04	FXPSGB22	XXX	FINSETA PAYMENT SOLUTIONS LIMITED	1 ELMFIELD AVENUE WARRENPOINT NEWRY BT34 3HQ UNITED KINGDOM	COPTHALL HOUSE FLOOR 4 14-18 COPTHALL AVENUE LONDON LONDON EC2R 7DJ UNITED KINGDOM			FIIN

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2009-02-21	2022-02-14	FYBKCNSH	XXX	ZHEJIANG FUYANG RURAL COMMERCIAL BANK COMPANY LIMITED	FUYANG DISTRICT 501 YIJIANG ROAD LUSHAN STREET HANGZHOU, ZHEJIANG 311400 CHINA	501 YIJIANG ROAD, LUSHAN STREET FUYANG DISTRICT HANGZHOU 311400 HANGZHOU CHINA			FIIN
2003-12-06	2020-05-28	FYMDTRI1	XXX	QNB FINANS YATIRIM MENKUL DEGERLER AS	AKMERKEZ B KULES ISTANBUL 34330 TURKIYE	AKMERKEZ B KULESI FLOOR 2-3 NISPETIYE CADDESI ETILER ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2006-09-02	2020-05-28	FYMETRI1	XXX	TEB YATIRIM MENKUL DEGERLER A.S.	DILHAYAT SOK. 8 ETILER ISTANBUL 00000 TURKIYE	DILHAYAT SOK. 8 ETILER ISTANBUL 80600 ISTANBUL TURKIYE			FIIN
2003-12-06	2023-05-31	FZCBCNBS	XXX	FUJIAN HAIXIA BANK (FORMERLY FUZHOU CITY COMMERCIAL BANK)	358 JIANGBIN MIDDLE AVENUE FUZHOU 350011 CHINA	STRAIT BANK BUILDING 358 JIANGBIN MIDDLE AVENUE FUZHOU FUZHOU TAIJIANG CHINA			FIIN
2013-12-07	2023-06-03	FZNFDEF1	XXX	FHB KERESKEDELMI BANK ZRT. NIEDERLASSUNG FRANKFURT	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
2013-07-13	2022-02-14	FZRCCNBJ	XXX	FUJIAN ZHANGZHOU RURAL COMMERCIAL BANK COMPANY LIMITED	53 SHUIXIAN DAJIE ZHANGZHOU,FUJIAN 363000 CHINA	53 SHUIXIAN DAJIE FUJIAN 363000 FUJIAN CHINA			FIIN
2020-12-05	2021-03-18	GAAGHKH2	XXX	GEA LIMITED	OLYMPIA PLAZA FLOOR 21 255 KING'S ROAD HONG KONG HONG KONG	OLYMPIA PLAZA FLOOR 21 255 KING'S ROAD HONG KONG HONG KONG HONG KONG			NFIN
2020-03-07	2021-03-18	GAAIJPJ2	XXX	GAIN CAPITAL CO., LTD.	TOTAN MUROMACHI BUILDING FLOOR 3F 4-4-10 NIHONBASHIMUROMACHI, CHUO-KU 1030022 JAPAN	TOTAN MUROMACHI BUILDING FLOOR 3 4-4-10 NIHONBASHI MUROMACHI CHUO- KU CHUO- KU 1030022 JAPAN			FIIN
2017-08-05	2018-01-13	GAANUS41	XXX	GRAND BANK	4200 E. SKELLY DRIVE STE 200 TULSA,OK 74135 UNITED STATES OF AMERICA	4200E SKELLY DRIVE STE 200 TULSA,OK TULSA,OK 74135 UNITED STATES OF AMERICA			FIIN
2011-10-01	2011-10-01	GAAPGB21	XXX	GRUSS ASSET MANAGEMENT LLP	103 MOUNT STREET LONDON W1K 2TJ UNITED KINGDOM	103 MOUNT STREET LONDON LONDON W1K 2TJ UNITED KINGDOM			FIIN
2019-02-02	2020-04-23	GAARIT21	XXX	COMER INDUSTRIES S.P.A.	VIA SAN MARTINO 2/ C REGGIO EMILIA 42121 ITALY	VIA SAN MARTINO 2/ C REGGIO EMILIA 42121 REGGIO EMILIA ITALY			NFIN
2025-06-07	2025-06-07	GAASIDS2	XXX	PT GARUDA ASIA SENTOSA	TOWNHOUSE NICCO RESIDENCE BLOK A2 NO.9 BENGKONG BATAM 29432 INDONESIA	TOWNHOUSE NICCO RESIDENCE BLOK A2 NO.9 BENGKONG BATAM 29432 BATAM INDONESIA			FIIN
2019-04-06	2019-04-06	GAATIT21	XXX	GALATEA S.P.A.	VIA VINCENZO MONTI 8 MILANO ITALY	VIA VINCENZO MONTI 8 MILANO MILANO ITALY			NFIN
1982-11-29	2025-11-15	GABAARBA	XXX	BANCO DE GALICIA Y BUENOS AIRES	TTE. GRAL. JUAN DOMINGO PERON 407 BUENOS AIRES C1038AAI ARGENTINA	TTE. GRAL. JUAN DOMINGO PERON 407 BUENOS AIRES 1038 BUENOS AIRES ARGENTINA			FIIN
1998-09-05	1998-09-05	GABAGB21	XXX	GALICIA Y BUENOS AIRES SECURITIES (UK) LTD.	50 GRESHAM STREET LONDON EC2V 7AY UNITED KINGDOM	50 GRESHAM STREET LONDON LONDON EC2V 7AY UNITED KINGDOM			FIIN
1998-09-05	1998-09-05	GABLDE71	XXX	GABLER-SALITER BANKGESCHAEFT AG	MARKTPLATZ 10 OBERGUENZBURG 87634 GERMANY	MARKTPLATZ 10 OBERGUENZBURG 87634 OBERGUENZBURG GERMANY			FIIN
2010-09-04	2024-02-16	GABLDE7G	XXX	GABLER-SALITER BANKGESCHAEFT AG	MARKTPLATZ 10 OBERGUENZBURG 87634 GERMANY	MARKTPLATZ 10 OBERGUENZBURG 87634 OBERGUENZBURG GERMANY			FIIN
1997-12-06	1997-12-06	GACFGB21	XXX	GAZELLE CORPORATE FINANCE LTD	43 QUEEN ANNE STREET LONDON W1M 9FA UNITED KINGDOM	41 DEVONSHIRE STREET LONDON LONDON W1G 7AJ UNITED KINGDOM			FIIN
2018-06-17	2024-07-01	GACGAEAD	XXX	GAC GROUP (HOLDINGS) LIMITED	GATE BUILDING GD- GB-00-15- BC-19- B FLOOR 15 DUBAI INT'L FINANCIAL CENTRE DUBAI 18006 UNITED ARAB EMIRATES	GATE BUILDING GD-GB-00-15-BC-19-B FLOOR 15 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 18006 DUBAI UNITED ARAB EMIRATES			NFIN
2004-09-04	2020-06-19	GACIUS31	XXX	GAIN CAPITAL HOLDINGS, INC	35 TECHNOLOGY DRIVE WARREN 07059 UNITED STATES OF AMERICA	35 TECHNOLOGY DRIVE WARREN,NJ WARREN,NJ 07059 UNITED STATES OF AMERICA			FIIN
2009-10-03	2018-08-27	GACLUS51	XXX	KNOWLEDGE LEADERS CAPITAL, LLC	REPUBLIC PLAZA 370 17TH STREET DENVER 80202 UNITED STATES OF AMERICA	REPUBLIC PLAZA SUITE 4930 370 17TH STREET DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2013-12-07	2024-07-25	GACOUS31	XXX	VOLKSWAGEN GROUP OF AMERICA, INC.	1950 OPPORTUNITY WAY RESTON,VA 20190 UNITED STATES OF AMERICA	1950 OPPORTUNITY WAY SUITE 1500 RESTON,VA RESTON,VA 20190 UNITED STATES OF AMERICA			NFIN
2015-10-03	2018-01-06	GACTJPJ1	XXX	GAITAMEONLINE CO.,LTD	PACIFIC CENTURY PLACE MARUNOUCHI FLOOR 27 1-11-1 MARUNOUCHI CHIYODA-KU JAPAN	PACIFIC CENTURY PLACE MARUNOUCHI FLOOR 27 1-11-1 MARUNOUCHI CHIYODA- KU CHIYODA-KU JAPAN			FIIN
2008-12-06	2020-05-20	GACUIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	34-36 SAINT PATRICKS QUAY CORK IRELAND	34-36 SAINT PATRICKS QUAY CORK CORK IRELAND			FIIN
2020-01-20	2024-07-01	GAEGPTPP	XXX	GALP ENERGIA, SGPS S.A.	TORRE C RUA TOMAS DA FONSECA LISBON 1600-209 PORTUGAL	TORRE C RUA TOMAS DA FONSECA LISBON 1600-209 LISBON PORTUGAL			NFIN
1995-09-02	2024-09-20	GAEKGB21	XXX	INTERACTIVE INVESTOR SERVICES LIMITED	201 DEANSGATE MANCHESTER M3 3NW UNITED KINGDOM	CHARLOTTE HOUSE 10 CHARLOTTE STREET MANCHESTER MANCHESTER M1 4FL UNITED KINGDOM			FIIN

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2025-04-05	2026-02-21	GAEKGB2M	XXX	INTERACTIVE INVESTOR SERVICES LIMITED	201 DEANSGATE MANCHESTER M3 3NW UNITED KINGDOM	201 DEANSGATE MANCHESTER MANCHESTER M3 3NW UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GAELUS31	XXX	GOLDMAN SACHS SERVICES LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2004-03-06	2025-05-03	GAEOITM1	XXX	BANCA GALILEO SPA	CORSO VENEZIA 40 MILANO 20121 ITALY	CORSO VENEZIA 40 MILANO 20121 MILANO ITALY			FIIN
2019-03-02	2019-03-02	GAERITM1	XXX	GALIZIA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2001-03-03	2020-06-04	GAESESM1	XXX	DELFORCA 2008 SA	VILLENUEVA 11 PITTA BAJA MADRID 28001 SPAIN	AVENIDA DIAGONAL 427B-429 FLOOR 0 BARCELONA 28001 BARCELONA SPAIN			FIIN
2001-12-01	2017-12-16	GAETGB21	XXX	GENERAL ACCIDENT EXECUTOR AND TRUSTEE CO LTD	PITHEAVLIS PERTH PH2 0NH UNITED KINGDOM	1 UNDERSHAFT ST HELENS LONDON LONDON EC3P 3DQ UNITED KINGDOM			FIIN
1997-12-06	2024-02-26	GAEUGB21	XXX	GARBAN EUROPE LTD.	2 HIBERNIA CHAMBERS LONDON BRIDGE LONDON SE1 9QP UNITED KINGDOM	HIBERNIA CHAMBERS 2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	GAFCUS32	XXX	GLOBAL ATLANTIC (FIN) COMPANY	30 HUDSON YARDS,500 WEST 33RD ST NEW YORK 10001 UNITED STATES OF AMERICA	150 GREENWICH STREET 4 WORLD TRADE CENTER FLOOR 51 NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA			NFIN
2013-10-26	2025-11-15	GAFCUS33	XXX	GLOBAL ATLANTIC (FIN) COMPANY	30 HUDSON YARDS,500 WEST 33RD ST NEW YORK 10001 UNITED STATES OF AMERICA	30 HUDSON YARDS 500 WEST 33RD STREET NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			NFIN
2022-10-29	2022-10-29	GAFCUS34	SMK	GLOBAL ATLANTIC (FIN) COMPANY	30 HUDSON YARDS,500 WEST 33RD ST NEW YORK 10001 UNITED STATES OF AMERICA	30 HUDSON YARDS FLOOR 74 500 WEST 33RD ST NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	SECURITY MARKETS	30 HUDSON YARDS FLOOR 74 500 WEST 33RD ST NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	NFIN
2022-04-30	2025-11-15	GAFCUS34	XXX	GLOBAL ATLANTIC (FIN) COMPANY	30 HUDSON YARDS,500 WEST 33RD ST NEW YORK 10001 UNITED STATES OF AMERICA	30 HUDSON YARDS FLOOR 74 500 WEST 33RD ST NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			NFIN
2002-06-01	2002-06-01	GAFDUS41	XXX	GAMBRELL FINANCIAL ADVISORS, INC.	14 OFFICE PARK CIRCLE SUITE 102 BIRMINGHAM 35223 UNITED STATES OF AMERICA	14 OFFICE PARK CIRCLE SUITE 102 BIRMINGHAM,AL BIRMINGHAM,AL 35223 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	GAFIAU21	XXX	GIORGIO ARMANI AUSTRALIA PTY LTD	CHALLIS HOUSE FLOOR 11 4 MARTIN PLACE SYDNEY 2000 AUSTRALIA	CHALLIS HOUSE FLOOR 11 4 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-12-07	2018-02-03	GAFIHKH1	XXX	GIORGIO ARMANI HONG KONG LIMITED	KERRY CENTRE FLOOR 15 683 KING S ROAD QUARRY BAY HONG KONG HONG KONG	KERRY CENTRE FLOOR 15 683 KING S ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG			FIIN
2013-10-19	2025-11-15	GAFIITMM	XXX	GIORGIO ARMANI SPA	VIA BORGONUOVO 11 MILANO 20121 ITALY	VIA BERGOGNONE 38A MILANO 20144 MILANO ITALY			NFIN
2013-12-07	2018-01-06	GAFIJPJ1	XXX	GIORGIO ARMANI JAPAN CO. LIMITED	ARMANI/ GINZA TOWER 5 5 4 GINZA CHUO KU TOKYO 1040061 JAPAN	ARMANI/GINZA TOWER GINZA CHUO KU TOKYO TOKYO 1040061 JAPAN			FIIN
2013-12-07	2015-01-03	GAFIUS31	XXX	GIORGIO ARMANI CORPORATION	450 WEST 15TH STREET NEW YORK 10011 UNITED STATES OF AMERICA	450 WEST 15TH STREET NEW YORK,NY NEW YORK,NY 10011 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	GAFKSES1	XXX	GARANTUM FONDKOMMISSION AKTIEBOLAG	BANERGATAN 37 STOCKHOLM 104 50 SWEDEN	BANERGATAN 37 STOCKHOLM 104 50 STOCKHOLM SWEDEN			FIIN
2007-11-17	2025-09-29	GAFRKENA	XXX	GULF AFRICAN BANK LTD	GEMINIA INSURANCE PLAZA 1ST,KILIMANJARO AVENUE, UPPER HILL NAIROBI 00100 KENYA	GEMINIA INSURANCE PLAZA KILIMANJARO AVENUE UPPER HILL NAIROBI 00100 NAIROBI KENYA			FIIN
2006-12-02	2020-06-03	GAFSPTP1	XXX	MONTEPIO GESTAO DE ACTIVOS - SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO, S.A.	RUA GENERAL FIRMINO MIGUEL 5 FLOOR 10B LISBON 1600-100 PORTUGAL	RUA GENERAL FIRMINO MIGUEL 5 FLOOR 10 B LISBON 1600-100 LISBON PORTUGAL			FIIN
2008-02-02	2008-02-02	GAGCUS31	XXX	THE GALAHAD GROUP, LLC.	20 WESTPORT RD SUITE 320 WILTON 06897 UNITED STATES OF AMERICA	20 WESTPORT RD SUITE 320 WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2007-11-03	2007-11-03	GAGEFRP1	XXX	GASPAL GESTION	15 BOULEVARD DE LA TOUR MAUBOURG PARIS 75007 FRANCE	15 BOULEVARD DE LA TOUR MAUBOURG PARIS 75007 PARIS FRANCE			FIIN
2017-10-09	2017-10-09	GAGOITR1	XXX	GAMENET GROUP S.P.A.	CORSO D'ITALIA 6 ROMA 00198 ITALY	CORSO D'ITALIA 6 ROMA 00198 ROMA ITALY			FIIN
2006-06-03	2006-06-03	GAGRFRP1	XXX	GROUPE AG2R	37 BLD BRUNE PARIS 75014 FRANCE	35 BOULEVARD BRUNE PARIS 75014 PARIS FRANCE			FIIN
2012-12-01	2012-12-01	GAGTFR21	XXX	GALIA GESTION	2 RUE DES PILIERS DE TUTELLE BORDEAUX 33000 FRANCE	2 RUE DES PILIERS DE TUTELLE BORDEAUX 33000 BORDEAUX FRANCE			FIIN
2005-03-05	2005-03-05	GAGZCH21	XXX	GLENCORE AG	BAARERMATTSTRASSE 3 BAAR 6341 SWITZERLAND	BAARERMATTSTRASSE 3 BAAR 6341 BAAR SWITZERLAND			FIIN
2018-10-06	2018-10-06	GAHCITR1	XXX	GAROFALO HEALTH CARE SPA	PIAZZALE DELLE BELLE ARTI 6 ROMA 00196 ITALY	PIAZZALE DELLE BELLE ARTI 6 ROMA 00196 ROMA ITALY			NFIN

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2019-01-06	2019-01-06	GAICUS31	XXX	GREENE AVENUE LIHTC LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2021-11-06	2025-10-11	GAIIINDD	XXX	GAIL (INDIA) LIMITED	BHIKAIJI CAMA PLACE 16 R K PURAM NEW DELHI 110066 INDIA	BHIKAIJI CAMA PLACE 16 R K PURAM NEW DELHI NEW DELHI 110066 INDIA			NFIN
2025-04-05	2025-04-05	GAILFRP1	TIP	EZYNESS	115 RUE DE SEVRES PARIS 75275 FRANCE	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE	EZY REACHABLE PARTY FOR TIPS	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE	FIIN
2016-04-02	2017-02-06	GAILFRP1	XXX	EZYNESS	115 RUE DE SEVRES PARIS 75275 FRANCE	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE			FIIN
1997-06-07	1997-06-07	GAIMGB21	XXX	GAM INTERNATIONAL MANAGEMENT LTD	12 ST. JAMES PLACE LONDON SW1A 1NX UNITED KINGDOM	12 ST. JAMES PLACE LONDON LONDON SW1A 1NX UNITED KINGDOM			FIIN
1997-12-06	2024-02-26	GAITGB21	XXX	GARBAN INTERNATIONAL LTD.	8 MONTAGUE CLOSE LONDON BRIDGE LONDON SE1 9RD UNITED KINGDOM	8 MONTAGUE CLOSE LONDON BRIDGE LONDON LONDON SE1 9ZL UNITED KINGDOM			FIIN
2013-01-05	2018-03-31	GAIVBRR1	XXX	GAVEA INVESTIMENTOS LTDA	AV. ATAULFO DE PAIVA FLOOR 7 RIO DE JANEIRO 22240-035 BRAZIL	AV. ATAULFO DE PAIVA FLOOR 7 RIO DE JANEIRO 22240-035 RIO DE JANEIRO BRAZIL			FIIN
2013-07-06	2018-07-02	GAKDDEM1	111	ST. GALLER KANTONALBANK DEUTSCHLAND AG	PRANNERSTR. 11 MUENCHEN 80333 GERMANY	PRANNERSTR. 11 MUENCHEN 80333 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2009-03-07	2019-12-07	GAKDDEM1	XXX	ST. GALLER KANTONALBANK DEUTSCHLAND AG	PRANNERSTR. 11 MUENCHEN 80333 GERMANY	PRANNERSTR. 11 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2002-06-01	2002-06-01	GAKEUS31	XXX	DE GARMO AND KELLEHER	1700 PENNSYLVANIA AVENUE N.W. SUITE 825 WASHINGTON 20006 UNITED STATES OF AMERICA	1700 PENNSYLVANIA AVENUE N.W. SUITE 825 WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
2004-12-04	2020-06-05	GALAES21	XXX	CONSULNOR SERVICIOS FINANCIEROS, SOCIEDAD DE VALORES SA	GRAN VIA 38 FLOOR 2 BILBAO 48009 SPAIN	CALLE GRAN VIA DIEGO LOPEZ DE HARO FLOOR 2 BILBAO 48009 BILBAO SPAIN			FIIN
2001-09-01	2001-09-01	GALCGB21	XXX	GARBAN LLC	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7UR UNITED KINGDOM	PARK HOUSE 2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2011-05-07	2024-07-01	GALDCH2L	XXX	GALDERMA SA	ZAHLERWEG 10 ZUG 6300 SWITZERLAND	ZAHLERWEG 10 ZUG 6300 ZUG SWITZERLAND			NFIN
2017-03-04	2017-03-04	GALNGB21	XXX	GAIR LOCH ENTERPRISES LTD.	LEADENHALL BUILDING FLOOR 36 122 LEADENHALL STREET LONDON EC3V 4AB UNITED KINGDOM	THE LEADENHALL BUILDING FLOOR 36 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM			FIIN
2019-08-04	2021-03-18	GALRIT22	XXX	GAIERHOF S.R.L.	VIA 4 NOVEMBRE 51 ROVERE' DELLA LUNA 38030 ITALY	VIA 4 NOVEMBRE 51 ROVERE' DELLA LUNA 38030 ROVERE' DELLA LUNA ITALY			FIIN
2009-02-07	2021-06-25	GALSTRI1	XXX	GALATA MENKUL DEGERLER A.S.	MECLISI MEBUSAN CAD. DURSUN HAN ISTANBUL 34433 TURKIYE	DURSUN HAN MECLISI MEBUSAN CAD ISTANBUL 34433 ISTANBUL TURKIYE			FIIN
2014-06-07	2014-06-07	GALULUL1	XXX	GADD AND CIE LUXEMBOURG SA	4 RUE DE L'EAU LUXEMBOURG 1449 LUXEMBOURG	4 RUE DE L'EAU LUXEMBOURG 1449 LUXEMBOURG LUXEMBOURG			FIIN
1992-11-05	1992-11-05	GALVUS41	XXX	HOMETOWN BANK NA	1801 45TH STREET GALVESTON 77550-6542 UNITED STATES OF AMERICA	1801 45TH STREET GALVESTON,TX GALVESTON,TX 77550-6542 UNITED STATES OF AMERICA			FIIN
2013-01-26	2024-07-01	GAMCES2A	XXX	SIEMENS GAMESA RENEWABLE ENERGY, SA	PARQUE TECNOLOGICO DE BIZKAIA 222 ZAMUDIO 48170 SPAIN	PARQUE TECNOLOGICO DE BIZKAIA EDIF.222 ZAMUDIO 48170 ZAMUDIO SPAIN			NFIN
1995-12-02	2018-01-29	GAMDTRI1	XXX	GARANTI MENKUL DEGERLER	METE CADDESI PARK HAN 40 TAKSIM ISTANBUL 80090 TURKIYE	METE CADDESI PARK HAN 4 40 TAKSIM ISTANBUL ISTANBUL TURKIYE			FIIN
1996-09-28	1996-09-28	GAMLGB21	02S	GLOBAL ASSET MANAGEMENT LTD	12 ST. JAMES PLACE LONDON SW1A 1NX UNITED KINGDOM	12 ST JAMESS PLACE LONDON LONDON SW1A 1NX UNITED KINGDOM		68-70 GEORGE STREET FLOOR 4 EDINBURGH EDINBURGH EN2 2NB UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	GAMLGB21	XXX	GLOBAL ASSET MANAGEMENT LTD	12 ST. JAMES PLACE LONDON SW1A 1NX UNITED KINGDOM	12 ST JAMESS PLACE LONDON LONDON SW1A 1NX UNITED KINGDOM			FIIN
2010-11-06	2010-11-06	GAMPGB21	XXX	GOLDENTREE ASSET MANAGEMENT UK LLP	25 SAINT JAMES STREET LONDON SW1A 1HA UNITED KINGDOM	25 SAINT JAMES STREET LONDON LONDON SW1A 1HA UNITED KINGDOM			FIIN
2007-04-07	2018-01-13	GANAFRP1	XXX	GAN ASSURANCES	8-10 RUE D'ASTORG PARIS 75008 FRANCE	8-10 RUE D'ASTORG PARIS 75008 PARIS FRANCE			FIIN
2016-12-10	2024-07-01	GANRESBB	XXX	NATURGY ENERGY GROUP S.A.	AVENIDA DE AMERICA 38 MADRID 28028 SPAIN	AVENIDA DE AMERICA 38 MADRID 28028 MADRID SPAIN			NFIN
2011-10-01	2018-03-10	GANSSGS1	XXX	GALENA ASSET MANAGEMENT (ASIA) PTE . LTD	501 ORCHARD ROAD WHEELOCK PLACE 10-01 SINGAPORE 238880 SINGAPORE	501 ORCHARD ROAD NO.10-01 WHEELOCK PLACE SINGAPORE SINGAPORE 238880 SINGAPORE			FIIN
2022-12-03	2024-07-01	GAOCGB2L	XXX	CD AND R GALAXY UK OPCO LIMITED	C/O ALTER DOMUS (UK) LIMITED FLOOR 10 30 ST MARY AXE LONDON EC3A 8BF UNITED KINGDOM	C/ O ALTER DOMUS (UK) LIMITED FLOOR 10 30 ST MARY AXE LONDON LONDON EC3A 8BF UNITED KINGDOM			NFIN

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2019-03-02	2019-03-02	GAOHCNB1	SHT	BEIJING GAO HUA SECURITIES COMPANY LIMITED	WINLAND INTERNATIONAL CENTER 7 FINANCE STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL CENTER FLOOR 18 7 FINANCE STREET BEIJING 100034 BEIJING CHINA		2IFC FLOOR 47 8 CENTURY AVENUE PUDONG DISTRICT SHANGHAI 200120 SHANGHAI CHINA	FIIN
2005-06-04	2018-01-27	GAOHCNB1	XXX	BEIJING GAO HUA SECURITIES COMPANY LIMITED	WINLAND INTERNATIONAL CENTER 7 FINANCE STREET BEIJING 100034 CHINA	WINLAND INTERNATIONAL CENTER FLOOR 18 7 FINANCE STREET BEIJING 100034 BEIJING CHINA			FIIN
2022-04-02	2024-07-01	GAONESMM	XXX	GESTAMP AUTOMOCION SOCIEDAD ANONIMA	POLIGONO INDUSTRIAL LEBAIRO BILBAO 48220 SPAIN	ALFONSO XII 16 MADRID 28045 MADRID SPAIN			NFIN
2019-06-08	2025-11-15	GAOPSGSG	XXX	GARENA ONLINE PRIVATE LIMITED	FUSIONOPOLIS PLACE 1 SINGAPORE 138522 SINGAPORE	GALAXIS 1 FUSIONOPOLIS PLACE SINGAPORE SINGAPORE 138522 SINGAPORE			NFIN
2008-01-05	2008-01-05	GAPAFRP1	XXX	GALILEO PARTNERS	106 RUE DE L'UNIVERSITE PARIS 75340 FRANCE	106 RUE DE L'UNIVERSITE PARIS 75340 PARIS CEDEX 07 FRANCE			FIIN
2020-01-04	2021-03-18	GAPECH22	APT	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	AKTIEN PROTECT	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	DAS	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	DIVIDENDENSTARKE DEFENSIVE AKTIEN	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	HDL	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	HYPOTHEKEN DARLEHEN LOANS	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	IFS	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	INFRASTRUKTURANLAGEN	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	ILS	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	INSURANCE LINKED SECURITIES	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	IMO	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	IMMOBILIEN AUSLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	OWS	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	OBLIGATIONEN WELT STAAT	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	OWU	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	OBLIGATIONEN WELT UG	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	WDL	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	WANDELANLEIHEN	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND	FIIN
2020-01-04	2021-03-18	GAPECH22	XXX	GASTROSOCIAL PENSIONSKASSE	BUCHSERSTRASSE 1 AARAU 5000 SWITZERLAND	BUCHSERSTRASSE 1 AARAU 5000 AARAU SWITZERLAND			FIIN
2014-08-16	2024-07-01	GAPGUS6S	XXX	THE GAP INC.	2 FOLSON STREET SAN FRANCISCO 94105 UNITED STATES OF AMERICA	2 FOLSON STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			NFIN
2014-09-06	2020-04-23	GAPLITM1	XXX	GAS PLUS S.P.A.	VIALE FORLANINI 17 MILANO 20134 ITALY	VIALE FORLANINI 17 MILANO 20134 MILANO ITALY			FIIN
2016-12-03	2016-12-03	GAPRIT21	XXX	GARC SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	GAPSITM1	XXX	GABETTI PROPERTY SOLUTIONS SPA	VIA BERNARDO QUARANTA 40 MILANO 20139 ITALY	VIA BERNARDO QUARANTA 40 MILANO 20139 MILANO ITALY			FIIN
2008-07-05	2008-07-05	GAPTNOK1	XXX	GALLESIO PARTNERS AS	HAFSLUNDVEIEN 2 OSLO 0373 NORWAY	HAFSLUNDVEIEN 2 OSLO 0373 OSLO NORWAY			FIIN
2006-09-02	2020-05-28	GAPYTRI1	XXX	GARANTI PORTFOY YONETIMI A.S.	NISPETIYE MAH. AYTAR CAD. 2 KAT.8 ZINCIRLIKUYU- BESIKTAS ISTANBUL 34340 TURKIYE	EMIRHAN CADDESI 145 DIKILITAS-BESIKTAS B BLOK FLOOR 8 ISTANBUL 34349 ISTANBUL TURKIYE			FIIN
2019-01-06	2019-01-06	GARCUS31	XXX	GOLDMAN SACHS ISRAEL LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2015-07-04	2020-04-23	GARHITR1	XXX	GAMBERO ROSSO S.P.A.	VIA OTTAVIO GASPARRI 13/17 ROMA 00152 ITALY	VIA OTTAVIO GASPARRI 13/17 ROMA 00152 ROMA ITALY			FIIN
2017-01-07	2018-03-31	GARKPHM1	XXX	GATEWAY RURAL BANK, INC. (GATEBANK)	MCARTHUR HIGHWAY, BALAGTAS BULACAN PHILIPPINES	MCARTHUR HIGHWAY BALAGTAS BULACAN BULACAN PHILIPPINES			FIIN
2020-09-05	2021-03-18	GAROCNB2	XXX	GANZHOU RURAL COMMERCIAL BANK CO., LTD	10 SOUTH ZHANGJIANG AVENUE GANZHOU 341000 CHINA	10 SOUTH ZHANGJIANG AVENUE GANZHOU 341000 GANZHOU CHINA			FIIN
2011-05-07	2020-03-20	GARRGB21	XXX	TRADE FACTS LTD	CMA HOUSE NEWHAM ROAD TRURO TR1 2SU UNITED KINGDOM	CMA HOUSE NEWHAM ROAD CORNWALL TRURO TRURO TR1 2SU UNITED KINGDOM			FIIN
1970-01-01	1970-01-01	GARTGB21	XXX	GARTMORE INVESTMENT MANAGEMENT	GARTMORE HOUSE 8 FENCHURCH PLACE LONDON EC3M 4PB UNITED KINGDOM	GARTMORE HOUSE 8 FENCHURCH PLACE LONDON LONDON EC3M 4PB UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	GASAGB21	XXX	GAM STERLING MANAGEMENT LIMITED	GAM HOUSE 12 ST JAMES'S PLACE LONDON SW1A 1NX UNITED KINGDOM	GAM HOUSE 12 ST. JAMES'S PLACE LONDON LONDON SW1A 1NX UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	GASBPLP1	XXX	BANK SPOLDZIELCZY W GASOCINIE	UL.GLOWNA 23 GASOCIN 06-440 POLAND	UL.GLOWNA 23 GASOCIN 06-440 GASOCIN POLAND			FIIN
2012-10-06	2022-09-23	GASCUS33	XXX	GENERAL ATLANTIC SERVICE COMPANY, L.P.	52ND STR PARK AVENUE PLAZA,55 EAST FLOOR 33RD NEW YORK 10055 UNITED STATES OF AMERICA	PARK AVENUE PLAZA FLOOR 33 55 EAST 52ND STREET NEW YORK,NY NEW YORK,NY 10055 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	GASFFRP1	XXX	GASPAL FINANCE	241 BLD SAINT GERMAIN PARIS 75007 FRANCE	241 BLD SAINT GERMAIN PARIS 75007 PARIS FRANCE			FIIN

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2016-05-07	2018-01-06	GASGPTP1	XXX	IM GESTAO DE ATIVOS SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO SA	AVENIDA DA REPUBLICA 25 FLOOR 5A LISBON 1050-186 PORTUGAL	AVENIDA DA REPUBLICA 25 FLOOR 5A LISBON 1050-186 LISBON PORTUGAL			FIIN
2017-09-02	2017-09-02	GASIPLP1	XXX	GALPERIN SOLUTION LIMITED LIABILITY COMPANY	ROZANA 2/51 WARSZAWA POLAND	ROZANA 2/51 WARSZAWA WARSZAWA POLAND			FIIN
2021-02-13	2024-07-01	GASKFRPP	XXX	(GROUPE) ASTEK S.A.	LES PATIOS - BAT. D 77-81 TER RUE MARCEL DASSAULT BOULOGNE-BILLANCOURT 92100 FRANCE	LES PATIOS - BAT. D 77-81 TER RUE MARCEL DASSAULT BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
1994-03-07	1994-03-07	GASMGB21	XXX	GRE ASSET MANAGEMENT LTD.	155 BISHOPSGATE LONDON EC3M 3UU UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC3M 3UU UNITED KINGDOM			FIIN
2020-01-04	2023-09-15	GASNCOBB	XXX	VANTI S.A., E.S.P.	EDIFICIO VANTI FLOOR 10 CALLE 72 5-38 BOGOTA 111711 COLOMBIA	EDIFICIO VANTI FLOOR 10 CALLE 72 5-38 BOGOTA 111711 BOGOTA COLOMBIA			NFIN
2006-12-02	2020-05-07	GASRFRP1	XXX	GENERALI IARD	7 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2015-09-05	2015-09-05	GASTITM1	XXX	GARBAGNATE SALUTE S.P.A	VIA MARCELLO NIZZOLI 4 MILANO ITALY	VIA MARCELLO NIZZOLI 4 MILANO MILANO ITALY			FIIN
2012-04-07	2012-04-07	GASVFRP1	APG	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	GENERALI ASSURANCES VIE APG	PARIS PARIS FRANCE	FIIN
2012-04-07	2012-04-07	GASVFRP1	BTL	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	GENERALI ASSURANCES VIE BTL	PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	CON	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	FCX	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2012-04-07	2012-04-07	GASVFRP1	GGP	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	GENERALI ASSURANCES VIE GGP	PARIS PARIS FRANCE	FIIN
2011-12-10	2011-12-10	GASVFRP1	GPA	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	PER	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	PGS	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	PMA	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2012-04-07	2012-04-07	GASVFRP1	PPE	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	GENERALI ASSURANCES VIE PPE	PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	SGP	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	GASVFRP1	UFG	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2006-12-02	2006-12-02	GASVFRP1	XXX	GENERALI VIE	7 BOULEVARD HAUSSMANN PARIS CEDEX 09 75442 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2019-10-05	2021-03-18	GATAGB22	XXX	GACHAM TRADE CAPITAL LTD	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	KEMP HOUSE 160 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2009-10-03	2017-12-16	GATCGB21	XXX	GATCO BANK PLC	OLD ANGLO HOUSE, MITTON STREET STOURPORT- ON- SEVERN DY13 9AQ UNITED KINGDOM	GATCO BUILDING OLD ANGLO HOUSE MITTON STREET STOURPORT- ON- SEVERN STOURPORT- ON- SEVERN DY13 9AQ UNITED KINGDOM			FIIN
2022-07-02	2022-07-02	GATIMY22	XXX	GAT INVESTMENT BANK LIMITED	FINANCIAL PARK LABUAN COMPLEX MAIN OFFIC FLOOR 14 OFFICE 1423, 14(C) JALAN MEDERKA 87000 MALAYSIA	FINANCIAL PARK LABUAN COMPLEX MAIN OFFIC FLOOR 14 OFFICE 1423, 14(C) JALAN MEDERKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2016-08-06	2016-08-06	GATMUS31	XXX	GLOBAL ALLIANCE TRUST COMPANY	10320 LITTLE PATUXENT PARKWAY COLUMBIA,MD 21044 UNITED STATES OF AMERICA	10320 LITTLE PATUXENT PARKWAY COLUMBIA,MD COLUMBIA,MD 21044 UNITED STATES OF AMERICA			FIIN
2024-11-02	2024-11-02	GATNGB22	XXX	GABTRANS UK LIMITED	332 NEW CROSS ROAD LONDON LONDON SE14 6AG UNITED KINGDOM	332 NEW CROSS ROAD LONDON LONDON SE14 6AG UNITED KINGDOM			FIIN
2007-11-03	2007-11-03	GAUDCZP1	XXX	GAUDEA A.S.	KRIZIKOVA 1 PRAGUE 18600 CZECHIA	KRIZIKOVA 1 PRAGUE 18600 PRAGUE 8 CZECHIA			FIIN
2021-04-10	2024-07-01	GAUSDE88	XXX	MERKUR.COM AG	MERKUR- ALLEE 1-15 ESPELKAMP 32339 GERMANY	MERKUR- ALLEE 1-15 ESPELKAMP 32339 ESPELKAMP GERMANY			NFIN
2023-11-18	2024-11-30	GAVACH22	XXX	GAVI ALLIANCE	GLOBAL HEALTH CAMPUS CHEMIN DU POMMIER 40 LE GRAND-SACONNEX 1218 SWITZERLAND	GLOBAL HEALTH CAMPUS CHEMIN DU POMMIER 40 LE GRAND-SACONNEX 1218 LE GRAND-SACONNEX SWITZERLAND			NFIN
2019-07-06	2021-03-18	GAVCUA22	XXX	GARANT INVEST LLC	36 ZHUKOVSKOGO ZAPORIZHZHIA 69063 UKRAINE	36 ZHUKOVSKOGO ZAPORIZHZHIA 69063 ZAPORIZHZHIA UKRAINE			FIIN
2018-05-05	2018-05-05	GAVIITM1	XXX	GABELLI VALUE FOR ITALY SPA	PIAZZA GENERALE ARMANDO DIAZ 1 MILANO ITALY	PIAZZA GENERALE ARMANDO DIAZ 1 MILANO MILANO ITALY			FIIN

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2018-07-07	2018-07-07	GAVLIT21	XXX	GARC SPV 2018 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-12-02	2017-12-02	GAVRIT21	XXX	GARC SPV 2017 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-06-03	2017-06-03	GAVSITR1	XXX	GARDENIA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2006-03-04	2017-12-02	GAZARU21	MF1	GAZENERGOBANK	PLEKHANOVA UL. 4 KALUGA 248030 RUSSIAN FEDERATION	PLEKHANOVA UL. 4 KALUGA 248030 KALUGA RUSSIAN FEDERATION	MOSCOW BRANCH	STROENIE 1 8, SADOVNICHESKAYA UL. MOSCOW 115035 MOSCOW RUSSIAN FEDERATION	FIIN
2005-12-03	2017-12-02	GAZARU21	XXX	GAZENERGOBANK	PLEKHANOVA UL. 4 KALUGA 248030 RUSSIAN FEDERATION	PLEKHANOVA UL. 4 KALUGA 248030 KALUGA RUSSIAN FEDERATION			FIIN
2011-03-05	2021-06-23	GAZNRUM1	XXX	JOINT STOCK COMMERCIAL BANK 'GAZNEFTBANK' (JOINT STOCK COMPANY)	50 LET OKTYABRYA PROSPEKT 118A SARATOV 410052 RUSSIAN FEDERATION	LET OKTYABRYA PROSPEKT 118A, 50 SARATOV 410052 SARATOV RUSSIAN FEDERATION			FIIN
2013-12-07	2025-03-19	GAZPLULL	XXX	BANK GPB INTERNATIONAL S.A.	31 AVENUE MONTEREY, FLOOR 2 LUXEMBOURG 2163 LUXEMBOURG	31 AVENUE MONTEREY FLOOR 2 LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG			FIIN
1995-09-02	2022-02-14	GAZPRUMM	XXX	GAZPROMBANK (JOINT STOCK COMPANY)	NAMETKINA STREET 16-1 MOSCOW 117420 RUSSIAN FEDERATION	BUILDING 1 NAMETKINA STREET 16 MOSCOW 117420 MOSCOW RUSSIAN FEDERATION			FIIN
2026-01-17	2026-01-17	GBBBRU88	XXX	ING BANK (EURASIA) JSC	KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 RUSSIAN FEDERATION	KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 MOSCOW RUSSIAN FEDERATION			FIIN
2009-04-04	2009-04-04	GBBDBRR1	XXX	GBM BRASIL DTVM S.A.	AV. ATAULFO DE PAIVA 341/701 RIO DE JANEIRO 22.440-032 BRAZIL	AV. ATAULFO DE PAIVA 341/701 RIO DE JANEIRO 22.440-032 RIO DE JANEIRO BRAZIL			FIIN
2022-04-16	2026-03-16	GBBLGB22	XXX	GB BANK LIMITED	73 BROOK STREET LONDON W1K 4HX UNITED KINGDOM	2 CENTRE SQUARE MIDDLESBROUGH MIDDLESBROUGH TS1 2PA UNITED KINGDOM			FIIN
2025-05-17	2026-02-28	GBBMAEAD	XXX	GMB LIMITED	ADDAX TOWER OFFICE 1602, 16/ F, AL RAFYA STREET ABU DHABI UNITED ARAB EMIRATES	ADDAX TOWER OFFICE 1602 FLOOR 16 AL RAFYA STREET ABU DHABI N/ A ABU DHABI UNITED ARAB EMIRATES			FIIN
1999-09-04	2023-03-16	GBCLAGAG	XXX	GLOBAL BANK OF COMMERCE, LTD.	GLOBAL FINANCIAL CENTRE FRIARS HILL ROAD ST. JOHN'S W 1803 ANTIGUA AND BARBUDA	GLOBAL FINANCIAL CENTRE FRIARS HILL ROAD ST. JOHN'S ST. JOHN'S POB W 1803 ANTIGUA AND BARBUDA			FIIN
2001-12-01	2001-12-01	GBCPGB21	XXX	BAIRD CAPITAL PARTNERS EUROPE LIMITED	MINT HOUSE 77 MANSELL STREET LONDON E1 8AF UNITED KINGDOM	MINT HOUSE 77 MANSELL STREET LONDON LONDON E1 8AF UNITED KINGDOM			FIIN
2007-10-06	2007-10-06	GBDGSI21	XXX	GBD GORENJSKA BORZNOPOSREDNISKA DRUZBA D.D.	KOROSKA CESTA 33 KRANJ 4000 SLOVENIA	KOROSKA CESTA 33 KRANJ 4000 KRANJ SLOVENIA			FIIN
2015-10-03	2024-07-01	GBFSESBB	XXX	THE GB FOODS, S.A.	HOSPITALET DE LLOBREGAT PLAZA EUROPA 42 BARCELONA 08902 SPAIN	HOSPITALET DE LLOBREGAT PLAZA EUROPA 42 BARCELONA 08902 BARCELONA SPAIN			NFIN
1995-05-01	2022-12-21	GBGCPLPK	XXX	VELOBANK S.A.	THE WARSAW HUB RONDO I.DASZYNSKIEGO 2 C WARSZAWA 00-843 POLAND	THE WARSAW HUB RONDO I. DASZYNSKIEGO 2C WARSZAWA 00-843 WARSZAWA POLAND			FIIN
2015-09-19	2024-07-01	GBHAMQMM	XXX	GBH	ACAJOU LE LAMENTIN 97232 423 MARTINIQUE	ACAJOU LE LAMENTIN 97232 LE LAMENTIN POB 423 MARTINIQUE			NFIN
2013-01-05	2018-04-14	GBHDDOS1	XXX	BANCO DE AHORRO Y CREDITO IDECOSA, S.A.	130/10 AV. ISABEL AGUIAR HERRERA PLAZA POPULAR SANTO DOMINGO 1000 DOMINICAN REPUBLIC	PLAZA POPULAR AV. ISABEL AGUIAR HERRERA SANTO DOMINGO 1000 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-12-06	2020-11-10	GBHRGRA1	XXX	BANK OF GREECE	E. VENIZELOS AVENUE 21 ATHENS 10250 GREECE	E. VENIZELOS AVENUE 21 ATHENS 10250 ATHENS GREECE			FIIN
1992-12-07	2024-07-08	GBLIBSNX	XXX	UBS AG, NASSAU BRANCH	THE BAHAMAS FINANCIAL CTR,NEW PROVIDENCE PO BOX N-4801 FLOOR 4 SHIRLEY AND CHARLOTTE STREETS NASSAU BAHAMAS	THE BAHAMAS FINANCIAL CENTRE FLOOR 4 SHIRLEY AND CHARLOTTE STREETS P.O BOX N-4801 NASSAU NASSAU BAHAMAS			FIIN
1998-09-05	2018-04-01	GBMCMRMR	NDB	GENERALE DE BANQUE DE MAURITANIE POUR L'INVESTISSEMENT ET COMMERCE	6 AVENUE DE L'INDEPENDENCE NOUAKCHOTT 5558 MAURITANIA	AVENUE DE L'INDEPENDANCE NOUAKCHOTT NOUAKCHOTT POB 5558 MAURITANIA		GBM BOULEVARD MEDIAN NOUADHIBOU NOUADHIBOU POB 444 MAURITANIA	FIIN
1997-06-07	2022-02-14	GBMCMRMR	XXX	GENERALE DE BANQUE DE MAURITANIE POUR L'INVESTISSEMENT ET COMMERCE	6 AVENUE DE L'INDEPENDENCE NOUAKCHOTT 5558 MAURITANIA	AVENUE DE L'INDEPENDANCE NOUAKCHOTT NOUAKCHOTT POB 5558 MAURITANIA			FIIN
2014-12-06	2014-12-06	GBMGIT31	XXX	GBM BANCA S.P.A.	VIA ABATE GIMMA 136 BARI 70122 ITALY	VIA ABATE GIMMA 136 BARI 70122 BARI ITALY			FIIN
1994-12-03	2018-01-13	GBMIUS41	XXX	GBM INTERNATIONAL, INC.	11 GREENWAY PLAZA SUITE 2602 HOUSTON 77046 UNITED STATES OF AMERICA	GREENWAY PLAZA 11, SUITE 2602 HOUSTON,TX HOUSTON,TX 77046 UNITED STATES OF AMERICA			FIIN
1994-12-03	2025-09-17	GBMSMXM1	XXX	GRUPO BURSATIL MEXICANO, S.A. DE C.V., CASA DE BOLSA	COL. SANTA FE PENA BLANCA,ALVARO OBREGON J. BARROS SIERRA 540 T II, INT 901 MEXICO 01376 MEXICO	J. BARROS SIERRA, COLONIA SANTA FE PENA BLANCA 540 ALVARO OBREGON T II, INTERIOR 901 MEXICO CITY 01376 MEXICO CITY MEXICO			FIIN

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2012-02-18	2025-09-17	GBMSMXMX	XXX	GRUPO BURSATIL MEXICANO, S.A. DE C.V., CASA DE BOLSA	COL. SANTA FE PENA BLANCA,ALVARO OBREGON J. BARROS SIERRA 540 T II, INT 901 MEXICO 01376 MEXICO	J. BARROS SIERRA, COLONIA SANTA FE PENA BLANCA 540 ALVARO OBREGON T II, INTERIOR 901 MEXICO CITY 01376 MEXICO CITY MEXICO			FIIN
2025-07-05	2025-12-27	GBMXGB22	XXX	GBM SECURITIES LIMITED	99 BISHOPSGATE FLOOR 17 LONDON EC2M 3XD UNITED KINGDOM	99 BISHOPSGATE FLOOR 17 LONDON LONDON EC2M 3XD UNITED KINGDOM			FIIN
2006-09-02	2025-11-24	GBNKVNVX	XXX	GENERATION OF PROSPERITY SOLE MEMBER LIMITED COMMERCIAL BANK	19 BA TRIEU,CUA NAM WARD HANOI 084 VIET NAM	19 BA TRIEU STREET, CUA NAM WARD FLOOR 19 HANOI 084 HANOI VIET NAM			FIIN
2000-06-03	2018-03-24	GBNPNGL1	XXX	GULF BANK OF NIGERIA PLC	GULF BANK HOUSE 42 AFRIBANK STREET VICTORIA ISLAND LAGOS NIGERIA	42A AFRIBANK STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2018-09-01	2023-06-04	GBRCCNB1	XXX	GUANGDONG BOLUO RURAL COMMERCIAL BANK CO., LTD	XINHE BUILDING FLOOR 2 128 COMMERCIAL EAST STREET LUOYANG TOWN, BOLUO COUNTY HUIZHOU 516100 CHINA	XINHE BUILDING 128 SHANGYE DONG STREET LUOYANG TOWN HUIZHOU 516100 HUIZHOU CHINA			FIIN
2023-06-03	2023-11-04	GBRCCNBH	XXX	GUANGDONG BOLUO RURAL COMMERCIAL BANK CO., LTD	XINHE BUILDING FLOOR 2 128 COMMERCIAL EAST STREET LUOYANG TOWN, BOLUO COUNTY HUIZHOU 516100 CHINA	XINHE BUILDING FLOOR 2 128 COMMERCIAL EAST STREET LUOYANG TOWN, BOLUO COUNTY HUIZHOU 516100 HUIZHOU CHINA			FIIN
2026-03-14	2026-03-14	GBRHAEAD	XXX	GALADARI BROTHERS CO L.L.C	KHALEEJ TIMES BUILDING AL QUOZ INDUSTRIAL AREA DUBAI UNITED ARAB EMIRATES	KHALEEJ TIMES BUILDING AL QUOZ INDUSTRIAL AREA DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2014-08-16	2025-11-15	GBRICH22	XXX	GEBERIT INTERNATIONAL AG	SCHACHENSTRASSE 77 RAPPERSWIL-JONA 8645 SWITZERLAND	SCHACHENSTRASSE 77 RAPPERSWIL- JONA 8645 RAPPERSWIL-JONA SWITZERLAND			NFIN
2025-05-03	2025-05-03	GBRMCNB2	XXX	GUANGXI BAMA RURAL COMMERCIAL BANK	NO.218 SHOUXIANG AVENUE BAMA 547500 CHINA	NO.218 SHOUXIANG AVENUE BAMA 547500 BAMA CHINA			FIIN
2023-04-01	2023-04-01	GBROCNB2	XXX	GUANGXI BINYANG RURAL COMMERCIAL BANK CO.,LTD.	NO.42 WENMING ROAD NANNING 530400 CHINA	NO.42 WENMING ROAD NANNING 530400 NANNING CHINA			FIIN
2007-10-06	2007-10-06	GBSCPTP1	XXX	GOLDEN BROKER SOCIEDADE CORRETORA SA	GOLDEN BROKER AV.BOAVISTA 2427/29 PORTO 4100-135 PORTUGAL	GOLDEN BROKER AV.BOAVISTA N 2427/29 PORTO 4100-135 PORTO PORTUGAL			FIIN
1998-06-06	2024-06-08	GBSEZAJ2	XXX	SANLAM SPECIALISED FINANCE PROPRIETARY LIMITED	BUILDING 2 FLOOR 5 11 ALICE LANE SANDTON, GAUTENG 2196 SOUTH AFRICA	BUILDING 2 FLOOR 5 11 ALICE LANE SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2021-05-01	2023-08-04	GBSEZAJ3	GPC	SANLAM PRIVATE WEALTH (PTY) LTD	SANLAM INVESTMENTS FLOOR 2ND 55 WILLIE VAN SCHOOR AVE. BELLVILLE CAPE TOWN 7530 SOUTH AFRICA	GENSEC BUILDING FLOOR 2 55 WILLIE VAN SCHOOR AVENUE BELLVILLE BELLVILLE 7530 SOUTH AFRICA	GENSEC PRIVATE CLIENTS	GENSEC ASSET MANAGEMENT WILLIE VAN SCHOOR AVENUE BELLVILLE BELLVILLE 1530 SOUTH AFRICA	FIIN
2017-06-09	2023-08-04	GBSEZAJ3	XXX	SANLAM PRIVATE WEALTH (PTY) LTD	SANLAM INVESTMENTS FLOOR 2ND 55 WILLIE VAN SCHOOR AVE. BELLVILLE CAPE TOWN 7530 SOUTH AFRICA	GENSEC BUILDING FLOOR 2 55 WILLIE VAN SCHOOR AVENUE BELLVILLE BELLVILLE 7530 SOUTH AFRICA			FIIN
2015-08-22	2016-12-27	GBSIUS33	XXX	GLOBAL BONDHOLDER SERVICES CORP.	65 BROADWAY FLOOR 4 NEW CITY,NY 10006 UNITED STATES OF AMERICA	65 BROADWAY FLOOR 4 NEW CITY,NY NEW CITY,NY 10006 UNITED STATES OF AMERICA			NFIN
2000-06-03	2021-06-04	GBSLGB2L	XXX	TP ICAP MARKETS LIMITED	135 BISHOPSGATE LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE LONDON LONDON EC2M 3TP UNITED KINGDOM			FIIN
1998-03-07	2024-07-11	GBSMZAJ1	XXX	GBS MUTUAL BANK	. PO BOX 114 GRAHAMSTOWN 6140 SOUTH AFRICA	GRAHAMSTOWN GRAHAMSTOWN POB 114 SOUTH AFRICA			FIIN
2016-01-23	2026-03-14	GBSPZWHA	XXX	GETBUCKS MICROFINANCE BANK LIMITED	UNITY COURT 64, KWAME NKRUMAH AVENUE HARARE 00263 ZIMBABWE	UNITY COURT FLOOR 1 64 NKWAME NKRUMAH AVENUE HARARE 00263 HARARE ZIMBABWE			FIIN
2014-09-06	2014-09-06	GBSRITT1	XXX	GOLDEN BAR (SECURITISATION) SR.L.	VIA PRINCIPE AMADEO 11 TORINO 10123 ITALY	VIA PRINCIPE AMADEO 11 TORINO 10123 TORINO ITALY			FIIN
2012-05-12	2024-04-15	GBSVGB21	XXX	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM			FIIN
2016-12-27	2024-08-10	GBSVGB2L	XXX	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM			FIIN
2021-06-12	2024-04-15	GBSVGB3L	DFT	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	DFT FEED	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2016-07-02	2024-04-15	GBSVGB3L	DWP	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	DEPARTMENT SEGREGRATION	1 RUSKIN SQUARE FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2021-09-18	2024-04-15	GBSVGB3L	EWR	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	EAST WEST RAILWAY FEED	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2018-12-15	2024-04-15	GBSVGB3L	HTB	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	HELP TO BUY	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN

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2014-11-01	2024-04-15	GBSVGB3L	RBS	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	BANK SEGREGRATION	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2018-11-17	2024-04-15	GBSVGB3L	REV	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	HMRC	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2023-08-26	2024-04-15	GBSVGB3L	SBS	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM		1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2023-10-09	2024-04-15	GBSVGB3L	SCG	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM		1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM	FIIN
2014-05-24	2024-04-15	GBSVGB3L	XXX	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	1 RUSKIN SQ FLOOR 9 RUSKIN SQ CROYDON CROYDON CR0 2WF UNITED KINGDOM			FIIN
2016-12-27	2024-09-07	GBTCKYKY	XXX	ST. GEORGES BANK AND TRUST COMPANY (CAYMAN) LTD.	REGATTA OFFICE PARK 1ST WEST BAY ROAD WINDWARD 1 GRAND CAYMAN 30985 CAYMAN ISLANDS	REGATTA OFFICE PARK 1ST WEST BAY ROAD WINDWARD 1 GRAND CAYMAN 30985 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2004-01-03	2023-06-03	GBTFSYDA	XXX	THE INTERNATIONAL BANK FOR TRADE AND FINANCE	PAKISTAN STREET DAMASCUS 5039 SYRIAN ARAB REPUBLIC	PAKISTAN STREET DAMASCUS DAMASCUS POB 5039 SYRIAN ARAB REPUBLIC			FIIN
2015-02-28	2024-07-01	GBTINL2A	XXX	GBT III, B.V.	KENNEDYPLEIN 6 EINDHOVEN 5611 ZS NETHERLANDS	KENNEDYPLEIN 6 EINDHOVEN 5611 ZS EINDHOVEN NETHERLANDS			NFIN
2015-10-31	2024-07-01	GBTTGB2L	XXX	GBT TRAVEL SERVICES UK LIMITED	5 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	5 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			NFIN
2017-11-04	2018-01-13	GBTXUS31	XXX	GLOBETAX SERVICES INC	ONE NEW YORK PLAZA FLOOR 34 NEW YORK, NY 10004 UNITED STATES OF AMERICA	NEW YORK PLAZA ONE FLOOR 34 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2000-03-04	2018-01-25	GBWCPLPP	XXX	SGB-BANK S.A.	W. POZNANIU UL. SZARYCH SZEREGOW 23A POZNAN 60-462 POLAND	UL. SZARYCH SZEREGOW 23A POZNAN 60-462 POZNAN POLAND			FIIN
2001-12-01	2020-03-17	GBWMGB21	XXX	BAKER TILLY FINANCIAL MANAGEMENT LIMITED	77 MANSELL STREET LONDON E1 8AF UNITED KINGDOM	MINT HOUSE 2 WELLINGTON PLACE LEEDS LEEDS LS1 4AP UNITED KINGDOM			FIIN
2020-03-07	2024-02-16	GBXPGB22	XXX	GBXP LTD	30 CHURCHILL PLACE LONDON E14 5RE EC2M 4PL UNITED KINGDOM	30 CHURCHILL PLACE LONDON LONDON E14 5RE UNITED KINGDOM			FIIN
2025-05-24	2025-12-27	GBXPGB2L	XXX	GBXP LTD	30 CHURCHILL PLACE LONDON E14 5RE EC2M 4PL UNITED KINGDOM	30 CHURCHILL PLACE LONDON LONDON E14 5RE POB EC2M 4PL UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GCACUS31	XXX	GOLDMAN SACHS (ASIA) L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2007-05-05	2020-05-07	GCAFFRP1	XXX	BPCE FACTOR	52 AVENUE HOCHE PARIS 75008 FRANCE	52 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2011-12-03	2011-12-03	GCALUS31	XXX	GREENLIGHT CAPITAL, INC.	140 EAST 45TH STREET FLOOR 24 NEW YORK 10017 UNITED STATES OF AMERICA	140 EAST 45TH STREET FLOOR 24 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2008-05-03	2020-04-08	GCAMAU31	XXX	GUILD FINANCE FACILITY LIMITED	GUILD HOUSE 5 BURWOOD ROAD HAWTHORN 3122 AUSTRALIA	GUILD HOUSE FLOOR 3 5 BURWOOD ROAD HAWTHORN HAWTHORN 3122 AUSTRALIA			FIIN
2005-06-04	2005-06-04	GCANES21	XXX	COMUNIDAD AUTONOMA DE CANARIAS	TOMAS MILLER 38 FLOOR 3 LAS PALMAS DE GRAN CANARIA 35071 SPAIN	TOMAS MILLER 38 FLOOR 3 LAS PALMAS DE GRAN CANARIA 35071 LAS PALMAS DE GRAN CANARIA SPAIN			FIIN
2013-10-05	2018-01-13	GCARFR21	XXX	GROUPE CARRE	RUE DU CALVAIRE GOUY SOUS BELLONNE 62112 10 FRANCE	BP 10 RUE DU CALVAIRE GOUY SOUS BELLONNE 62112 GOUY SOUS BELLONNE FRANCE			FIIN
2009-04-04	2020-04-20	GCASFRP1	XXX	BPCE ASSURANCES	5 RUE MASSERAN PARIS 75007 FRANCE	5 RUE MASSERAN PARIS 75007 PARIS FRANCE			FIIN
2010-03-06	2010-03-06	GCATFR21	XXX	GROUPAMA CENTRE ATLANTIQUE	2 AVENUE DE LIMOGES NIORT 79000 FRANCE	2 AVENUE DE LIMOGES NIORT 79000 NIORT FRANCE			FIIN
2007-05-05	2018-01-27	GCBAFRP1	XXX	GROUPEMENT DES CARTES BANCAIRES	151 BIS, RUE SAINT- HONORE PARIS 75001 FRANCE	151 BIS RUE SAINT- HONORE PARIS 75001 PARIS FRANCE			FIIN
2016-12-27	2025-04-19	GCBAFRPP	XXX	GROUPEMENT DES CARTES BANCAIRES	151 BIS, RUE SAINT- HONORE PARIS 75001 FRANCE	151 BIS RUE SAINT- HONORE PARIS 75001 PARIS FRANCE			FIIN
2011-11-05	2011-11-05	GCBMCLR1	XXX	GBM CORREDORES DE BOLSA LIMITADA	MAGDALENA 181 -1201 SANTIAGO CHILE	MAGDALENA 181 -1201 SANTIAGO SANTIAGO CHILE			FIIN
2011-10-22	2025-03-08	GCCEAEAD	XXX	GCC EXCHANGE	BUILDING NO 108 AL GHURAIR REAL EST FLOOR GROUND SHOP NO 8-9,SABKHA ROAD DUBAI 41704 UNITED ARAB EMIRATES	BUILDING NO 108 AL GHURAIR REAL EST FLOOR GROUND SHOP NO 8-9,SABKHA ROAD DUBAI 41704 DUBAI UNITED ARAB EMIRATES			FIIN
2015-07-04	2015-07-04	GCCIFRP1	GEC	GECINA	14-16 RUE DES CAPUCINES 0140406547 PARIS 75002 FRANCE	14-16 RUE DES CAPUCINES 0140406547 PARIS 75002 PARIS FRANCE		PARIS PARIS FRANCE	FIIN

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2015-07-04	2015-07-04	GCCIFRP1	XXX	GECINA	14-16 RUE DES CAPUCINES 0140406547 PARIS 75002 FRANCE	14-16 RUE DES CAPUCINES 0140406547 PARIS 75002 PARIS FRANCE			FIIN
2018-06-02	2018-06-02	GCCMSGS1	XXX	GREEN COURT CAPITAL MANAGEMENT PTE LTD	OCEAN FINANCIAL CENTRE 15-07 FLOOR 15 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE 15-07 FLOOR 15 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			NFIN
2004-09-04	2012-11-03	GCCOBHB1	XXX	GULF CUSTODY COMPANY -BHARAIN	NBB TOWER FLOOR 19 MANAMA 2400 BAHRAIN	NBB TOWER FLOOR 19 MANAMA MANAMA BAHRAIN			FIIN
2002-06-01	2022-02-14	GCCOKWKW	XXX	GULF CUSTODY COMPANY (KSCC)	ZIAD AL KAZEMI BUILDING FLOOR 5-6 MUBARAK AL KABEER STREET SAFAT 13072 KUWAIT	ZIAD AL KAZEMI BUILDING FLOOR 5-6 MUBARAK AL KABEER STREET DARWAZA ABDULRAZZAK SAFAT 13072 SAFAT POB 21109 KUWAIT			FIIN
2017-02-06	2017-02-06	GCFFFIH1	XXX	GCC CAPITAL AB, FILIAL I FINLAND	PALOPIRTINTIE 17 A3 HELSINKI 00930 FINLAND	PALOPIRTINTIE 17 A3 HELSINKI 00930 HELSINKI FINLAND			FIIN
2025-09-06	2025-09-06	GCHOBGS2	XXX	GLOBAL CLEARING HOUSE OOD	SREBARNA 16 LOZENETS DISTRICT FLOOR 8 SOFIYA 1407 BULGARIA	SREBARNA 16 LOZENETS DISTRICT FLOOR 8 SOFIA 1407 SOFIA BULGARIA			FIIN
2023-08-26	2024-07-01	GCHSKWKW	XXX	GULF CRYO HOLDING CO. KSCC	AL THEMAR INTERNATIONAL REAL ESTATE CO. BUILDING 20,OFFICE 9 FLOOR 6 AL- SHARQ EAST - BLOCK 2 KUWAIT CITY KUWAIT	MINA ABDULLAH STREET MA7, BLOCK 4 KUWAIT CITY KUWAIT CITY POB 1462 KUWAIT			NFIN
2024-01-27	2025-10-25	GCLFKR22	XXX	GREEN CLIMATE FUND	G- TOWER FLOOR 11 ART CENTER-DAERO175 YEONSU- GU INCHEON 22004 KOREA, REPUBLIC OF	G- TOWER FLOOR 11 ART CENTER-DAERO,175 YEONSU- GU INCHEON 22004 INCHEON KOREA, REPUBLIC OF			NFIN
2014-06-07	2014-06-07	GCMAUS31	XXX	GRAHAM CAPITAL MANAGEMENT L.P.	40 HIGHLAND AVENUE NORWALK 06853 UNITED STATES OF AMERICA	40 HIGHLAND AVENUE NORWALK,CT NORWALK,CT 06853 UNITED STATES OF AMERICA			FIIN
2016-07-02	2025-08-30	GCMBAU21	XXX	UNITY BANK LIMITED	201 ELIZABETH STREET FLOOR 25 SYDNEY 2000 AUSTRALIA	201 ELIZABETH STREET FLOOR 25 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-11-03	2018-01-13	GCMCUS31	XXX	GEODE CAPITAL MANAGEMENT, LLC	ONE POST OFFICE SQUARE BOSTON 02109 UNITED STATES OF AMERICA	1 POST OFFICE SQUARE BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2023-07-22	2023-09-23	GCMEUS44	XXX	GROSVENOR CAPITAL MANAGEMENT, L.P.	900 NORTH MICHIGAN AVENUE CHICAGO,IL 60611 UNITED STATES OF AMERICA	900 NORTH MICHIGAN AVENUE 1100 CHICAGO,IL CHICAGO,IL 60611 UNITED STATES OF AMERICA			FIIN
2007-11-03	2007-11-03	GCMGDEF1	XXX	GASS CAPITAL MARKETS GMBH	GOEHTESTRASSE 5 FRANKFURT AM MAIN 60313 GERMANY	GOEHTESTRASSE 5 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2009-04-04	2009-04-04	GCMICA81	XXX	GENUS CAPITAL MANAGEMENT INC.	900 WEST HASTINGS ST STE 1690 BOX 2 FLOOR 6 VANCOUVER V6C 1E5 CANADA	900 WEST HASTINGS ST FLOOR 6 VANCOUVER VANCOUVER V6C 1E5 CANADA			FIIN
2019-11-02	2021-03-18	GCMSITM2	XXX	GAMMA CAPITAL MARKET LTD SUCCURSALE ITALIANA	VIA AMEDEI 15 MILANO 20123 ITALY	VIA AMEDEI 15 MILANO 20123 MILANO ITALY			FIIN
2004-06-05	2018-05-05	GCOJRUM1	XXX	BANK GLOBUS JSC	BUILDING 1 BAHRUSHINA 10 MOSCOW 115184 RUSSIAN FEDERATION	BUILDING 1 BAHRUSHINA 10 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
2013-06-01	2013-06-01	GCOMUS31	XXX	GRAY AND COMPANY	3333 PIEDMONT ATLANTA 30305 UNITED STATES OF AMERICA	3333 PIEDMONT SUITE 1250 ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA			FIIN
2016-12-27	2025-03-20	GCONMXMM	XXX	GRUPO CARSO S.A.B. DE C.V.	2F, TORRE FRISCO, PLAZA CARSO LAGO ZURICH 245 MEXICO 11529 MEXICO	TORRE FRISCO PLAZA CARSO FLOOR 2 LAGO ZURICH 245 MEXICO 11529 MEXICO MEXICO			NFIN
2013-03-02	2013-03-02	GCOPAU61	XXX	GOLD CORPORATION	310 HAY STREET THE PERTH MINT PERTH 6004 AUSTRALIA	THE PERTH MINT 310 HAY STREET PERTH PERTH 6004 AUSTRALIA			NFIN
1988-11-21	2022-02-14	GCORKWKW	XXX	GULF INVESTMENT CORPORATION	JABER AL- MUBARAK STREET SHARQ 13035 3402 KUWAIT	JABER AL- MUBARAK STREET SHARQ KUWAIT CITY 13035 KUWAIT CITY KUWAIT			FIIN
2020-03-14	2024-07-01	GCOSES22	XXX	COSENTINO S.A.	CALLE FRANCISCO MARTINEZ MACAEL 2 ALMERIA 04850 SPAIN	CALLE FRANCISCO MARTINEZ 2 MACAEL ALMERIA 04850 ALMERIA SPAIN			NFIN
2025-05-03	2025-07-20	GCPDAEA2	XXX	GC PARTNERS (DIFC) LIMITED	INDEX TOWER UNIT 611 FLOOR LEVEL 6 INTERNATIONAL FINANCE CENTRE DUBAI UNITED ARAB EMIRATES	INDEX TOWER UNIT 611 FLOOR LEVEL 6 INTERNATIONAL FINANCE CENTRE DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2022-06-25	2025-04-29	GCPLGB22	XXX	GLOBAL CURRENCY EXCHANGE NETWORK LIMITED	1, NEW CHANGE, 6/F, ONE NEW CHANGE LONDON EC4M9AF UNITED KINGDOM	ONE NEW CHANGE FLOOR 6 1 NEW CHANGE LONDON LONDON EC4M9AF UNITED KINGDOM			FIIN
2025-02-01	2025-04-29	GCPLGB23	XXX	GLOBAL CURRENCY EXCHANGE NETWORK LIMITED	1, NEW CHANGE, 6/F, ONE NEW CHANGE LONDON EC4M9AF UNITED KINGDOM	ONE NEW CHANGE FLOOR 6 1 NEW CHANGE LONDON LONDON EC4M9AF UNITED KINGDOM			FIIN
2016-05-07	2016-05-07	GCPSCHG1	XXX	GARDA CAPITAL PARTNERS SARL	CHEMIN DE NORMADIE 14 GENEVA 1206 SWITZERLAND	CHEMIN DE NORMADIE 14 GENEVA 1206 GENEVA SWITZERLAND			FIIN
2022-01-01	2022-01-01	GCQFAU22	XXX	GCQ FUNDS MANAGEMENT PTY LTD	377-383 NEW SOUTH HEAD ROAD FLOOR L1 DOUBLE BAY 2028 AUSTRALIA	377-383 NEW SOUTH HEAD ROAD FLOOR L1 DOUBLE BAY DOUBLE BAY 2028 AUSTRALIA			NFIN

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2018-05-05	2018-05-05	GCRCCNB1	XXX	GUANGXI CENXI RURAL COMMERCIAL BANK LTD	192 YIZHOU ROAD CENXI 543200 CHINA	192 YIZHOU ROAD CENXI 543200 CENXI CHINA			FIIN
2001-12-08	2020-05-22	GCRKDE31	XXX	DWS INTERNATIONAL GMBH	CLEVERSTRASSE 13-15 KOELN 50668 GERMANY	CLEVERSTRASSE 13-15 KOELN 50668 KOELN GERMANY			FIIN
2023-04-01	2023-04-01	GCROCNB2	XXX	GUANGXI CANGWU RURAL COMMERCIAL BANK CO.,LTD.	NO.70 ZHENGXIAN ROAD WUZHOU 543100 CHINA	NO.70 ZHENGXIAN ROAD WUZHOU 543100 WUZHOU CHINA			FIIN
2016-07-02	2024-02-02	GCRUAU21	XXX	GATEWAY BANK LTD	68 YORK STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	68 YORK STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-12-01	2018-03-24	GCSFCY21	XXX	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	EUROSURE BUILDING FLOOR 1 LIMASSOL AVENUE NICOSIA 2112 CYPRUS	EUROSURE BUILDING FLOOR 1 5 LIMASSOL AVENUE NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2019-09-07	2024-11-09	GCSOZAJ2	XXX	GRANITE CENTRAL SECURITIES DEPOSITORY	SOUTH AFRICA	RIVONIA GATE UNIT 5 FLOOR 1 381 RIVONIA BOULEVARD SANDTON SANDTON 2090 SOUTH AFRICA			NFIN
2013-12-07	2013-12-07	GCSPSGS1	XXX	GORDIAN CAPITAL SINGAPORE PRIVATE LIMITED	2HR BUILDING 2 HAVELOCK ROAD SINGAPORE 059763 SINGAPORE	2HR BUILDING 2 HAVELOCK ROAD SINGAPORE SINGAPORE 059763 SINGAPORE			FIIN
2017-09-02	2018-03-24	GCSTTHB1	XXX	GMO-Z COM SECURITIES (THAILAND) LTD	G TOWER GRAND RAMA 9 SOUTH WING FLOOR 15 9 RAMA BANGKOK 10310 THAILAND	G TOWER GRAND SOUTH WING FLOOR 15 9 RAMA BANGKOK BANGKOK 10310 THAILAND			FIIN
2025-12-06	2025-12-06	GCUNUS62	001	THE GOLDEN 1 CREDIT UNION	GOLDEN 1 CREDIT UNION 8945 8945 CAL CENTER DRIVE SACRAMENTO 95826 UNITED STATES OF AMERICA	GOLDEN 1 CREDIT UNION 8945 8945 CAL CENTER DRIVE SACRAMENTO,CA SACRAMENTO,CA 95826 UNITED STATES OF AMERICA	BUSINESS WIRE SYSTEM	GOLDEN 1 CREDIT UNION 8945 8945 CAL CENTER DRIVE SACRAMENTO,CA SACRAMENTO,CA 95826 UNITED STATES OF AMERICA	FIIN
2025-11-01	2025-11-01	GCUNUS62	XXX	THE GOLDEN 1 CREDIT UNION	GOLDEN 1 CREDIT UNION 8945 8945 CAL CENTER DRIVE SACRAMENTO 95826 UNITED STATES OF AMERICA	GOLDEN 1 CREDIT UNION 8945 8945 CAL CENTER DRIVE SACRAMENTO,CA SACRAMENTO,CA 95826 UNITED STATES OF AMERICA			FIIN
2022-11-14	2023-02-05	GDAAETAA	XXX	GADAA BANK SC	OROMIA TOWER FLOOR 2 GHANA STREET ADDIS ABABA 31996 ETHIOPIA	OROMIA TOWER FLOOR 2 GHANA STREET ADDIS ABABA 31996 ADDIS ABABA ETHIOPIA			FIIN
2020-12-05	2021-03-18	GDACCNB2	XXX	GENGMA DAI AND WA AUTONOMOUS COUNTY RURAL CREDIT COOPERATIVES	233 JIANSHE ROAD LINCANG 677500 CHINA	233 JIANSHE ROAD LINCANG 677500 LINCANG CHINA			FIIN
1998-03-14	2024-07-09	GDBKCN21	CC1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	CHINA	CREDIT CARD DEPARTMENT	83 NONGLIN XIA ROAD GUANGZHOU 510080 GUANGZHOU CHINA	FIIN
2013-09-07	2024-07-09	GDBKCN22	ACD	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		CHINA GUANGFA BANK BUILDING DA HUA ROAD DONGCHENG DISTRICT BEIJING 100005 BEIJING CHINA	FIIN
1998-02-21	2024-07-09	GDBKCN22	BJ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	BEIJING BRANCH	2 DA HUA ROAD DONG CHENG DISTRICT BEIJING 100005 BEIJING CHINA	FIIN
2011-08-06	2024-07-09	GDBKCN22	BXB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	BENXI BRANCH	5 DONGMING ROAD BENXI LIAONING BENXI 117000 BENXI CHINA	FIIN
2017-11-04	2024-07-09	GDBKCN22	CCB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	GUANGFA BANK CHANGCHUN BRANCH	SHANGDONG INTERNATIONAL BLOCK A 3000 DONGSHENG STREET ERDAO DISTRICT CHANGCHUN CHANGCHUN CHINA	FIIN
2013-05-04	2024-07-09	GDBKCN22	CDB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		SICHUAN INVESTMENT BUILDING 112 TIANTAI ROAD HIGH- TECH ZONE CHENGDU 610041 CHENGDU CHINA	FIIN
2015-10-17	2024-07-09	GDBKCN22	CQB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		GUANGFA BANK BUILDING 99 WUYI ROAD YUZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
2009-10-03	2024-07-09	GDBKCN22	CS1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	CHANGSHA BRANCH	XINHUA MANSION 826 NO.51 ROAD CHANGSHA 410005 CHANGSHA CHINA	FIIN
1998-02-21	2024-07-09	GDBKCN22	CZ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	CHAOZHOU BRANCH	39 HUANCHENG NAN ROAD CHAOZHOU 521000 CHAOZHOU CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-08-30	2024-07-09	GDBKCN22	DG1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	DONGGUAN BRANCH	DONG CHENG XI ROAD DOWNTOWN DONGGUAN 511700 DONGGUAN CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	DL1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	DALIAN BRANCH	3 ZHONGSHAN SQUARE ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
2000-05-27	2024-07-09	GDBKCN22	DL2	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	DAQING SUBBRANCH	LONG 12 ROAD RANGHULU DISTRICT, ZHONGNAN ZEYUAN DAQING 016345 DAQING CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	FS1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	FOSHAN BRANCH	GUANGFA BUILDING 29 JIHUAWU ROAD FOSHAN 528000 FOSHAN CHINA	FIIN
2016-06-25	2024-07-09	GDBKCN22	FT1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	FTU SHANGHAI BRANCH	855 SOUTH PUDONG ROAD SHANGHAI 200023 SHANGHAI CHINA	FIIN
2019-05-04	2024-07-09	GDBKCN22	FT2	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	FTU GUANGZHOU BRANCH	CONCORD CENTER FLOOR 23 57 LINJIANG AVENUE ZHUJIANG NEW TOWN,TIANHE DISTRICT GUANGZHOU GUANGZHOU CHINA	FIIN
2019-05-04	2024-07-09	GDBKCN22	FT3	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	FTU ZHUHAI BRANCH	GUANGFA TOWER B1 68 JINGSHAN ROAD JIDA ZHUHAI ZHUHAI CHINA	FIIN
2019-05-04	2024-07-09	GDBKCN22	FT4	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	FTU SHENZHEN BRANCH	DONGFANGXINTIANDI PLAZA A BLOCK FLOOR 16 1003 SHENNAN ROAD SHENZHEN SHENZHEN CHINA	FIIN
2019-09-07	2024-07-09	GDBKCN22	FTU	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	FTU SHANGHAI H.O.	CHINALIFE FINANCIAL CENTER 88 YINCHENG ROAD PUDONG DISTRIC SHANGHAI 200120 SHANGHAI CHINA	FIIN
2014-02-01	2024-07-09	GDBKCN22	FZB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		SHENFA BUILDING 132 SHUGUANG ROAD, TAIJIANG DISTRICT FUZHOU 350009 FUZHOU CHINA	FIIN
2020-10-10	2024-07-09	GDBKCN22	GYB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	GUIYANG BRANCH	GUIZHOU GUOSHOU SQUARE NORTH THREE TOWER ZHONGTIAN FINANCIAL BUSSINESS CITY NORTH CHANGLING ROAD GUIGANG 550000 GUIGANG CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	GZ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	GUANGZHOU BRANCH	3 LUJING ROAD GUANGZHOU 510091 GUANGZHOU CHINA	FIIN
2011-07-02	2024-07-09	GDBKCN22	HEB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HARBIN BRANCH	CHINA GUANGFA BANK HARBIN BRANCH NO.4 WEST DA ZHI STREET,NANGANG DIS TRICT, HEILONGJIANG PROVINCE HARBIN 150001 HARBIN CHINA	FIIN
2015-11-07	2024-07-09	GDBKCN22	HFB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		DONGYI FINANCIAL SQUARE 169 FUNAN ROAD LUYANG DISTRICT,ANHUI PROVINCE HEFEI 230001 HEFEI CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	HH1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HANGZHOU BRANCH	368 YAN'AN ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
1998-03-14	2024-07-09	GDBKCN22	HH2	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	NING BO BRANCH	473 LINGQIAO ROAD NINGBO 315010 NINGBO CHINA	FIIN

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1998-03-14	2024-07-09	GDBKCN22	HH3	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	WENZHOU SUBBRANCH	BUILDING YING RIVER FLOOR 1 WENZHOU 325003 WENZHOU CHINA	FIIN
2021-09-04	2024-07-09	GDBKCN22	HKB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HAIKOU BRANCH	YILONG PLAZA OFFICE BUILDING FLOOR 2 NO.15 JINLONG ROAD, LONGHUA DIST. HAIKOU 570100 HAIKOU CHINA	FIIN
2024-04-10	2024-07-09	GDBKCN22	HTB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HOHHOT BRANCH	BUILDING1 FLOOR 1101 WANMING HEADQUARTERS BASE HOHHOT HOHHOT CHINA	FIIN
2010-02-06	2024-07-09	GDBKCN22	HYB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HEYUAN BRANCH	HEYUAN HEYUAN CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	HZ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HUIZHOU BRANCH	13 XIAPUDA DAO HUIZHOU 516001 HUIZHOU CHINA	FIIN
2015-09-05	2024-07-09	GDBKCN22	IAB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		LIN KAI INTERNATIONAL BUILDING 38 TECHNOLOGY ROAD YANTA DISTRICT XIAN 710000 XIAN CHINA	FIIN
1998-10-31	2024-07-09	GDBKCN22	JM1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	JIANGMEN BRANCH	49-5 JIAN SHEN ROAD JIANGMEN 529000 JIANGMEN CHINA	FIIN
2001-07-28	2024-07-09	GDBKCN22	JM2	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	XIN HUI SUBBRANCH	28 ZHONGXIN ROAD, HUICHENG TOWN XINHUI GUANGDONG 529100 GUANGDONG CHINA	FIIN
2012-08-04	2024-07-09	GDBKCN22	JNB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	JINAN BRANCH	151-1 WEIER ROAD JINAN 250001 JINAN CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	KM1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	KUNMING BRANCH	2 DIANCHI ROAD KUNMING 650034 KUNMING CHINA	FIIN
2002-08-03	2024-07-09	GDBKCN22	MM1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	MAOMING BRANCH	159 YINGBIN ROAD MAOMING 525000 MAOMING CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	MZ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	MEIZHOU BRANCH	41 JIAYING ROAD JIANG NAN MEIZHOU 514021 MEIZHOU CHINA	FIIN
2016-08-13	2024-07-09	GDBKCN22	NCB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		1669 HONG GU MIDDLE AVENUE HONG GU TAN NEW DISERICE NANCHANG 330000 NANCHANG CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	NH1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	NANHAI BRANCH	OFFICE YARD NANGUIXI ROAD NANHAI 528200 NANHAI CHINA	FIIN
1998-02-21	2024-07-09	GDBKCN22	NJ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	NANJING BRANCH	47 HUNAN ROAD NANJING 210009 NANJING CHINA	FIIN
2001-05-05	2024-07-09	GDBKCN22	NJ2	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	WUXI SUBBRANCH	79 WUAI ROAD WUXI JIANGSU 214031 JIANGSU CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-01-21	2024-07-09	GDBKCN22	NNB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	NANNING BRANCH	SANKEE PLAZA 146 MINZU RD. QINGXIU DIST,NANNING GUANGXI NANNING 530000 NANNING CHINA	FIIN
2011-10-01	2024-07-09	GDBKCN22	NTB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	NANTONG BRANCH	88 HONGJIANG ROAD NANTONG NANTONG 226001 NANTONG CHINA	FIIN
1997-05-31	2024-07-09	GDBKCN22	OF1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	OFFSHORE BANKING DEPARTMENT	GUANGDONG DEVELOPMENT BANK BDG 83 NONG LIN XIA ROAD GUANGZHOU 510080 GUANGZHOU CHINA	FIIN
2021-07-24	2024-07-09	GDBKCN22	QDB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	QINGDAO BRANCH	T1 CONSON FINANCIAL CENTRE FLOOR 30 31 XIANXIALING RD,LAOSHAN DIST. QINGDAO 266000 QINGDAO CHINA	FIIN
2001-07-28	2024-07-09	GDBKCN22	QY1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	QINGYUAN BRANCH	GDB BUILDING BEIJIANSAN RD 3RD AREA SINCHENGXI QINGYUAN GUANGDONG 511515 GUANGDONG CHINA	FIIN
2016-01-09	2024-07-09	GDBKCN22	QZB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		GAS BUILDING BLOCK A FLOOR 15 25 JINHUAI STREET FENGZE DISTRICT,FUJIAN QUANZHOU 362000 QUANZHOU CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	SD1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SHUNDE BRANCH	13 QINGHUI ROAD DALIANG SHUNDE 528300 SHUNDE CHINA	FIIN
2015-03-07	2024-07-09	GDBKCN22	SGB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA		NO.41 BUILDING SOUTH HUIMIN ROAD SHAOGUAN 512025 SHAOGUAN CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	SH1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SHANGHAI BRANCH	GUANGFA BUILDING 555 XUJIAHUI ROAD SHANGHAI 200023 SHANGHAI CHINA	FIIN
2016-06-25	2024-07-09	GDBKCN22	SJB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SHIJIAZHUANG BRANCH	FORTUNE TOWER FLOOR 3 86 GUANG'AN STREET CHANGAN DISTRICT SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	ST1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SHANTOU BRANCH	XINGHE BUILDING JINGHUAN ROAD SHANTOU 515041 SHANTOU CHINA	FIIN
2001-07-28	2024-07-09	GDBKCN22	ST2	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	JIEYANG OFFICE	ZHANQIAN DADAO SOUTH DONGSHAN DISTRICT, JIEYANG GUANGDONG 522031 GUANGDONG CHINA	FIIN
2002-05-11	2024-07-09	GDBKCN22	ST3	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	CHENGHAI SUBBRANCH	EAST WENCI ROAD CHENGHAI CITY GUANGDONG 515800 GUANGDONG CHINA	FIIN
2010-06-05	2024-07-09	GDBKCN22	SUB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SUZHOU BRANCH	292 CHANGXU ROAD JIANGSU PROVINCE SUZHOU 215008 SUZHOU CHINA	FIIN
1998-08-22	2024-07-09	GDBKCN22	SY1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SHENYANG BRANCH	227 QINGNIAN STREET SHENHE DIST. SHENYANG 110016 SHENYANG CHINA	FIIN
1997-05-31	2024-07-09	GDBKCN22	SZ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	SHENZHEN BRANCH	123 BAIHUO SQUARE SHENGNANDONG ROAD WEST FLOOR 19-21 SHENZHEN 518001 SHENZHEN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-04	2024-07-09	GDBKCN22	TJB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	TIANJIN BRANCH	CHATEAU JIE FANG NAN ROAD HE XI DISTRICT TIANJIN 300042 TIANJIN CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	TS1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	TAISHAN BRANCH	76 HUAN BEI AVENCE TAISHAN TAISHAN 529200 TAISHAN CHINA	FIIN
2018-01-20	2024-07-09	GDBKCN22	TYB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	TAIYUAN BRANCH	JUNWEI FINANCIAL CENTRE 89 JINYANG STREET TAIYUAN 030006 TAIYUAN CHINA	FIIN
2003-06-28	2024-07-09	GDBKCN22	WHB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	WUHAN BRANCH	8 SPECIAL XINHUAXIA ROAD WUHAN 430015 WUHAN CHINA	FIIN
2012-10-06	2024-07-09	GDBKCN22	WLB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	URUMQI BRANCH	480 RENMIN ROAD, XINJIANG URUMQI 830001 URUMQI CHINA	FIIN
1995-12-02	2024-07-09	GDBKCN22	XXX	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	HEAD OFFICE		FIIN
2010-07-03	2024-07-09	GDBKCN22	YJB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	YANGJIANG BRANCH	38 DONGFENG THREE ROAD GUANGDONG PROVINCE YANGJIANG 529500 YANGJIANG CHINA	FIIN
2011-12-03	2024-07-09	GDBKCN22	YWB	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	YIWU BRANCH	JIANGBIN NORTH ROAD YIWU,ZHEJIANGPRO NO.523 YIWU 322000 YIWU CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	ZH1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	ZHUHAI BRANCH	68 JINGSHAN ROAD ZHUHAI 519000 ZHUHAI CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	ZJ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	ZHANJIANG BRANCH	22 ZHONGSHANYI ROAD CHIKAN ZHANJIANG 524032 ZHANJIANG CHINA	FIIN
1999-01-23	2024-07-09	GDBKCN22	ZQ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	ZHAOQING BRANCH	75 FAZHAN SQUARE TIANNINGBEI ROAD ZHAOQING 526040 ZHAOQING CHINA	FIIN
1998-01-24	2024-07-09	GDBKCN22	ZS1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	ZHONGSHAN BRANCH	55 HUA BAI ROAD SHIQI ZHONGSHAN 528402 ZHONGSHAN CHINA	FIIN
1997-08-30	2024-07-09	GDBKCN22	ZZ1	CHINA GUANGFA BANK CO., LTD	YUEXIU DISTRICT 713 DONGFENGDONG ROAD GUANGZHOU 510080 CHINA	GUANGDONG DEVELOPMENT BANK CENTRE FLOOR 7 713 DONGFENGDONG ROAD YUEXIU DISTRICT GUANGZHOU 510800 GUANGZHOU CHINA	ZHENGZHOU BRANCH	EAST , WEI SI ROAD ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2020-07-04	2022-02-14	GDBKHKHH	XXX	CHINA GUANGFA BANK CO.,LTD HONG KONG BRANCH	ONE EXCHANGE SQUARE FLOOR 12/F 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG	ONE EXCHANGE SQUARE FLOOR 12 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1996-11-23	2025-07-20	GDBKMOMX	XXX	CHINA GUANGFA BANK CO., LTD MACAU BRANCH (FORMERLY KNOWN AS GUANGDONG DEVELOPMENT BANK)	GUANGDONG DEVELOPMENT BANK) 269 AVENIDA DA PRAIA GRANDE MACAU MACAO	269 AVENIDA DA PRAIA GRANDE MACAU MACAU MACAO			FIIN
2004-06-05	2017-12-16	GDBSIE21	003	GOODBODY STOCKBROKERS	122 PEMBROKE ROAD BALLBRIDGE DUBLIN 4 IRELAND	122 PEMBROKE ROAD BALLBRIDGE DUBLIN DUBLIN 4 IRELAND		BALLSBRIDGE PARK BALLSBRIDGE DUBLIN DUBLIN 4 IRELAND	FIIN
2004-06-05	2017-12-16	GDBSIE21	004	GOODBODY STOCKBROKERS	122 PEMBROKE ROAD BALLBRIDGE DUBLIN 4 IRELAND	122 PEMBROKE ROAD BALLBRIDGE DUBLIN DUBLIN 4 IRELAND		BALLSBRIDGE PARK BALLSBRIDGE DUBLIN DUBLIN 4 IRELAND	FIIN
1994-12-03	2017-12-16	GDBSIE21	XXX	GOODBODY STOCKBROKERS	122 PEMBROKE ROAD BALLBRIDGE DUBLIN 4 IRELAND	122 PEMBROKE ROAD BALLBRIDGE DUBLIN DUBLIN 4 IRELAND			FIIN
2008-12-06	2008-12-06	GDCIIE21	XXX	GREYSTONES AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE CHURCH ROAD GREYSTONES IRELAND	CREDIT UNION HOUSE CHURCH ROAD GREYSTONES GREYSTONES IRELAND			FIIN

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2008-12-06	2008-12-06	GDCNIE21	XXX	GLANMIRE AND DISTRICT CREDIT UNION LIMITED	CRESTFIELD CENTRE HAZELWOOD GLANMIRE IRELAND	CRESTFIELD CENTRE HAZELWOOD GLANMIRE GLANMIRE IRELAND			FIIN
2008-12-06	2008-12-06	GDCUIE21	XXX	GREENHILLS AND DISTRICT CREDIT UNION LIMITED	SAINT PETER'S ROAD GREENHILLS DUBLIN 12 IRELAND	SAINT PETER'S ROAD GREENHILLS DUBLIN DUBLIN 12 IRELAND			FIIN
2019-05-18	2022-02-14	GDDFAEAD	XXX	GOVERNMENT OF DUBAI DEPARTMENT OF FINANCE	HIS HIGHNESS THE RULERS COURT NEW BLOCK FLOOR 5 AL FAHEEDI STREET DUBAI UNITED ARAB EMIRATES	HIS HIGHNESS THE RULERS COURT NEW BLOCK FLOOR 5 AL FAHEEDI STREET DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2023-10-09	2023-10-09	GDEHIE21	XXX	GLEN DIMPLEX EUROPE HOLDINGS LTD	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN K67 VE08 IRELAND	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN DUBLIN K67 VE08 IRELAND			NFIN
2024-08-10	2025-07-05	GDEHIE2D	TMS	GLEN DIMPLEX EUROPE HOLDINGS LTD	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN K67 VE08 IRELAND	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN DUBLIN K67 VE08 IRELAND	TREASURY MANAGEMENT SYSTEM	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN DUBLIN K67 VE08 IRELAND	NFIN
2024-04-24	2025-07-05	GDEHIE2D	XXX	GLEN DIMPLEX EUROPE HOLDINGS LTD	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN K67 VE08 IRELAND	GLEN DIMPLEX EUROPE HOLDINGS LTD AIRPORT RD CLOGHRAN DUBLIN DUBLIN K67 VE08 IRELAND			NFIN
2012-03-03	2026-01-03	GDHBCN22	GZB	GUANGDONG HUAXING BANK CO.,LTD	4/ F 28 HUANGSHAN ROAD LONGHU DISTRICT SHANTOU 515000 CHINA	28 HUANGSHAN ROAD LONGHU DISTRICT FLOOR 4/ F SHANTOU 515000 SHANTOU CHINA	GUANGZHOU BRANCH	GUANGZHOU GUANGZHOU CHINA	FIIN
2011-10-22	2026-01-03	GDHBCN22	XXX	GUANGDONG HUAXING BANK CO.,LTD	4/ F 28 HUANGSHAN ROAD LONGHU DISTRICT SHANTOU 515000 CHINA	28 HUANGSHAN ROAD LONGHU DISTRICT FLOOR 4/ F SHANTOU 515000 SHANTOU CHINA			FIIN
2013-03-02	2020-09-30	GDPBCN22	SZX	GUANGDONG NANYUE BANK CO.,LTD.	NO.27 LESHAN RD.,ECO DEV ZONE ZHANJIANG 524005 CHINA	27 LESHAN RD ECONOMIC DEVELOPMENT ZONE ZHANJIANG 524005 ZHANJIANG CHINA	SHENZHEN BRANCH	TILEY CENTRAL PLAZA2 THIRD HAIDE AVENUE(HAIDE SAN DAO) NANSHAN DISTRICT SHENZHEN 518000 SHENZHEN CHINA	FIIN
2011-05-14	2023-06-03	GDPBCN22	XXX	GUANGDONG NANYUE BANK CO.,LTD.	NO.27 LESHAN RD.,ECO DEV ZONE ZHANJIANG 524005 CHINA	27 LESHAN RD ECONOMIC DEVELOPMENT ZONE ZHANJIANG 524005 ZHANJIANG CHINA			FIIN
2020-09-26	2021-03-18	GDPPAU42	XXX	GLOBAL DEVELOPMENT PARTNERSHIP PTY LTD	THE RSL CENTRE FLOOR 6 9 BEACH ROAD SURFERS PARADISE 4217 AUSTRALIA	THE RSL CENTRE FLOOR 6 9 BEACH ROAD SURFERS PARADISE SURFERS PARADISE 4217 AUSTRALIA			NFIN
2008-02-16	2024-06-06	GDPTZAJJ	XXX	AVIOR CAPITAL MARKETS (PTY) LTD	SOUTH TOWER FLOOR 11 WEST STREET 140 SANDTON 2196 SOUTH AFRICA	SOUTH TOWER FLOOR 11 140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2021-01-02	2021-03-18	GDRMCNB2	XXX	GUANGXI DAXIN RURAL COMMERCIAL BANK CO., LTD	131 YANGLI ROAD DAXIN 532300 CHINA	131 YANGLI ROAD DAXIN 532300 DAXIN CHINA			FIIN
2018-05-05	2018-05-05	GDROCNB1	XXX	GUANGXI DONGXING RURAL COMMERCIAL BANK CO., LTD	GUANGXI DONGXING RURAL COMM. BANK BLDG FLOOR 6 326 XINGDONG ROAD DONGXING 538100 CHINA	GUANGXI DONGXING R C BANK BLDG FLOOR 6 326 XINGDONG ROAD DONGXING 538100 DONGXING CHINA			FIIN
2012-01-07	2016-12-03	GDSTFR21	XXX	ENGIE GLOBAL MARKETS	1 PLACE SAMUEL CHAMPLAIN PARIS FRANCE	1 PLACE SAMUEL CHAMPLAIN PARIS PARIS FRANCE			FIIN
2004-09-04	2004-09-04	GDTANL21	XXX	GLOBAL DERIVATIVES TRADING AMSTERDAM B.V.	DAM 27 V AMSTERDAM 1012 JS NETHERLANDS	DAM 27 V AMSTERDAM 1012 JS AMSTERDAM NETHERLANDS			FIIN
2018-09-01	2018-09-01	GDTGCHG1	XXX	GREENWICH DEALING TRADING GROUP S.A.	RUE DE LA TOUR MAITRESSE 10 FLOOR 1 GENEVA 1204 SWITZERLAND	RUE DE LA TOUR MAITRESSE 10 FLOOR 1 GENEVA 1204 GENEVA SWITZERLAND			NFIN
2001-12-01	2020-03-23	GEAAGB21	XXX	CHORD CAPITAL LIMITED	HARSTON MILL HARSTON CAMBRIDGE CB2 5NH UNITED KINGDOM	HARSTON MILL HARSTON CAMBRIDGE CAMBRIDGE CB2 5NH UNITED KINGDOM			FIIN
2014-04-05	2014-04-05	GEADGB21	XXX	GEMS ADVISORS	11 STANHOPE GATE LONDON W1K 1AN UNITED KINGDOM	11 STANHOPE GATE LONDON LONDON W1K 1AN UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	GEAEUS31	XXX	GERMAN AMERICAN BANK	711 MAIN STREET JASPER,IN 47546 UNITED STATES OF AMERICA	711 MAIN STREET JASPER,IN JASPER,IN 47546 UNITED STATES OF AMERICA			FIIN
2015-02-07	2015-02-07	GEALUS41	XXX	GENEVA ADVISORS, LLC	181 W MADISON FLOOR 35 CHICAGO, IL 60602 UNITED STATES OF AMERICA	181 W MADISON FLOOR 35 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-05-06	GEANIT31	XXX	BANCA SELLA - S.P.A.	CORSO EUROPA 8G AVELLINO 83100 ITALY	CORSO EUROPA 8G AVELLINO 83100 AVELLINO ITALY			FIIN
2020-12-05	2021-03-18	GEAPCH22	XXX	GEOCIAN CAPITAL SA	ROUTE MONTE SANO 11 MONTANA-CRANS SWITZERLAND	ROUTE MONTE SANO 11 MONTANA-CRANS MONTANA- CRANS SWITZERLAND			NFIN
2014-09-06	2014-09-06	GEARIT21	XXX	GEFRAN S.P.A.	VIA STATALE SEBINA 74 PROVAGLIO D'ISEO 25050 ITALY	VIA STATALE SEBINA 74 PROVAGLIO D'ISEO 25050 PROVAGLIO D'ISEO ITALY			FIIN
2019-04-20	2025-11-15	GEARIT22	XXX	GEFRAN S.P.A.	VIA STATALE SEBINA 74 PROVAGLIO D'ISEO 25050 ITALY	VIA STATALE SEBINA 74 PROVAGLIO D'ISEO 25050 PROVAGLIO D'ISEO ITALY			FIIN
2023-09-09	2024-07-01	GEASIE2D	XXX	GENESIS AIRCRAFT SERVICES LIMITED	RIVERSIDE ONE SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	BLOCK I FLOOR 7 CENTRAL PARK LEOPARDSTOWN DUBLIN DUBLIN D18 HCP5 IRELAND			NFIN

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2023-01-28	2024-07-01	GEATFRPP	XXX	GESTIMAT S.A.S.	26 AVENUE DU PETIT PARC VINCENNES 94683 FRANCE	26 AVENUE DU PETIT PARC VINCENNES 94683 VINCENNES FRANCE			NFIN
2004-12-04	2020-06-04	GEAVESM1	XXX	GEFONSA SOCIEDAD DE VALORES SA	C/ FERNANDO EL SANTO 3 FLOOR 2 MADRID 28010 SPAIN	CALLE FERNANDO EL SANDO 2 PLANTA 3 FLOOR 2 MADRID 28010 MADRID SPAIN			FIIN
2011-05-07	2011-05-07	GEAZHUH1	XXX	GENERALI ALAPKEZELO ZRT	TEREZ KRT 42-44 BUDAPEST 1066 HUNGARY	TEREZ KRT. 42-44 BUDAPEST BUDAPEST 1066 HUNGARY			FIIN
2005-06-04	2024-05-25	GEBAATWW	XXX	BNP PARIBAS S.A. NIEDERLASSUNG OESTERREICH	VORDERE ZOLLAMTSSTRASSE 13 WIEN,VIENNA 1030 AUSTRIA	VORDERE ZOLLAMTSSTRASSE 13 VIENNA VIENNA 1030 AUSTRIA			FIIN
1970-01-01	2023-06-03	GEBABEBB	00A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1993-06-07	2023-06-03	GEBABEBB	01A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		KWALESTRAAT 94 NIEUWERKERKEN AALST 9320 AALST BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	01B	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		KARDINAAL MERCIERPLEIN 7 SINT-NIKLAAS 9100 SINT-NIKLAAS BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	02A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		RUE JOSEPH NETZER 1 ARLON 6700 ARLON BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	03A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		BOULEVARD TIROU 100 CHARLEROI 6000 CHARLEROI BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	04A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		WATERPOORT 1 KORTRIJK 8500 KORTRIJK BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	05A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		KOUTER 8 GENT 9000 GENT BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	05B	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		WESTLAAN 466-470 ROESELARE 8800 ROESELARE BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	06A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		RUE DE BOUVY 7 LA LOUVIERE 7100 LA LOUVIERE BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	06B	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		PLACE LAMBERT SCHIFFELERS 3 NIVELLES 1400 NIVELLES BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	07A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		PLACE XAVIER NEUJEAN 8 LIEGE 4000 LIEGE BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	07B	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		AVENUE DES ARDENNES 34 HUY 4500 HUY BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	07C	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		RUE JOSEPH WAUTERS 50 WAREMME 4300 WAREMME BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	08A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		KAREL VAN LOTHARINGENSTRAAT 4 LEUVEN 3000 LEUVEN BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	08B	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		VAN BENEDENLAAN 26 MECHELEN 2800 MECHELEN BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	08C	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		GROTE MARKT 15 TIENEN 3300 TIENEN BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	08D	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		EVERDONGENLAAN 19 TURNHOUT 2300 TURNHOUT BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	08E	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		DIEPLAAN 79-81 GENK 3600 GENK BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	09A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		AVENUE FRERE ORBAN 9 MONS 7000 MONS BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	10A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		RUE GODFROID 6 NAMUR 5000 NAMUR BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	11A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		RUE ROYALE 83 TOURNAI 7500 TOURNAI BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	12A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		PLACE VERTE 12A VERVIERS 4800 VERVIERS BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	13A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		VLAMINGSTRAAT 78 BRUGGE 8000 BRUGGE BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	14A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		RIDDER PORTMANSSTRAAT 1 HASSELT 3500 HASSELT BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	18A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		MEIR 48 ANTWERPEN 2000 ANTWERPEN BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	18B	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		DREEFSTRAAT 54 NINOVE 9400 NINOVE BELGIUM	FIIN
1970-01-01	2023-06-03	GEBABEBB	36A	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	HEAD OFFICE	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2010-09-04	2023-06-03	GEBABEBB	ALM	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2014-06-07	2023-06-03	GEBABEBB	DBK	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2025-04-05	2025-04-05	GEBABEBB	GOV	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BNP PARIBAS FORTIS - INTERNAL GOV BL	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2014-02-01	2023-06-03	GEBABEBB	IPA	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	INTERNAL PROCESS ACCOUNT	BRUSSELS BRUSSELS BELGIUM	FIIN

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2007-05-05	2023-06-03	GEBABEBB	LDN	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	EQUITY TRADING LSE	BRUSSELS BRUSSELS BELGIUM	FIIN
2011-07-02	2023-06-03	GEBABEBB	SSD	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	PROPRIETARY TRADING EQUITIES	BRUSSELS BRUSSELS BELGIUM	FIIN
1977-05-08	2015-08-22	GEBABEBB	XXX	BNP PARIBAS FORTIS SA/NV	RUE MONTAGNE DU PARC 3 BRUXELLES 1000 BELGIUM	MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	ALL BELGIAN OFFICES		FIIN
2011-05-07	2024-07-10	GEBACN21	XXX	FORTIS BANK S.A./N.V. GUANGZHOU BRANCH	PEACE WORLD PLAZA, FLOOR 26 ROOM 2601-2603 362-365 HUAN SHI DONG ROAD GUANGZHOU 510060 CHINA	PEACE WORLD PLAZA ROOM 2601 FLOOR 26 362-366 HUAN SHI DONG ROAD GUANGZHOU 510064 GUANGZHOU CHINA			FIIN
2005-06-04	2022-02-14	GEBACZPP	XXX	BNP PARIBAS S.A., POBOCKA CESKA REPUBLIKA	MAIN POINT PANKRAC FLOOR 6TH 2095/5 MILEVSKA PRAGUE,PRAHA 140 00 CZECHIA	MAIN POINT PANKRAC FLOOR 6 MILEVSKA 2095/5 PRAGUE 140 00 PRAGUE CZECHIA			FIIN
2018-03-16	2022-02-07	GEBADE33	TGT	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 10 15 51 GERMANY		CHRISTOPHSTRASSE 33-37 KOELN 50670 KOELN GERMANY	FIIN
1983-02-21	2023-12-06	GEBADE33	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 10 15 51 GERMANY			FIIN
2014-04-05	2020-04-27	GEBOIT21	XXX	GENERALI BUSINESS SOLUTIONS S.C.P.A. BREVEMENTE GENERALI B S S.C.P.A. OPPURE GBS S.C.P.A.	VIA TRENTO 8 TRIESTE 34132 ITALY	VIA TRENTO 8 TRIESTE 34132 TRIESTE ITALY			FIIN
1997-12-06	1997-12-06	GECAGB21	XXX	GE CAPITAL LTD	CLARGES HOUSE 6-12 CLARGES STREET LONDON W1Y 8DH UNITED KINGDOM	CLARGES HOUSE 30 BERKELEY SQUARE LONDON LONDON W1J 6EW UNITED KINGDOM			FIIN
2013-03-30	2025-10-25	GECGHKHH	XXX	HARBOUR AND HILLS FINANCIAL SERVICES LIMITED	CHINA HONG KONG CITY 1605,TOWER 3, 16/F 33 CANTON ROAD KOWLOON 999077 HONG KONG	CHINA HONG KONG CITY UNIT-1605,TOWER 3 FLOOR FL. 16 33 CANTON ROAD KOWLOON 999077 KOWLOON HONG KONG			FIIN
2006-06-03	2020-04-20	GECLFRP1	XXX	PALATINE ASSET MANAGEMENT	12 RUE GODOT DE MAUROY PARIS 75009 FRANCE	12 RUE GODOT DE MAUROY PARIS 75009 PARIS FRANCE			FIIN
2002-06-01	2018-01-13	GECNUS51	XXX	GENEVA CAPITAL MANAGEMENT	250 E. WISCONSIN AVE. SUITE 1050 MILWAUKEE 53202 UNITED STATES OF AMERICA	250 E WISCONSIN AVE SUITE 1050 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-29	GECRCAT1	XXX	CANACCORD GENUITY GROUP INC	40 KING STREET WEST SCOTIA PLAZA TORONTO M5H 3Y2 CANADA	SCOTIA PLAZA 40 KING STREET WEST TORONTO TORONTO M5H 3Y2 CANADA			FIIN
2001-09-01	2018-01-13	GECSFRP1	XXX	GENERAL ELECTRIC CAPITAL SNC	TOUR EUROPLAZA LA DEFENSE 4 20 AVENUE ANDRE PROTHIN PARIS (LA DEFENSE) 92063 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE 4 PARIS 92063 PARIS CEDEX FRANCE			FIIN
2001-09-01	2001-09-01	GEDIFR21	XXX	GEDEX DISTRIBUTION	24 RUE CHAPTAL LEVALLOIS- PERRET 92300 FRANCE	24 RUE CHAPTAL LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2019-06-01	2024-07-01	GEDMUS33	XXX	GLOBAL ENDOWMENT MANAGEMENT, LP	224 W. TREMONT AVE CHARLOTTE,NC 28203 UNITED STATES OF AMERICA	224 W. TREMONT AVE CHARLOTTE,NC CHARLOTTE,NC 28203 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	GEDYITM1	XXX	GEDY SPA	VIA MASCHERONI 1 MILANO 20123 ITALY	VIA MASCHERONI 1 MILANO 20123 MILANO ITALY			NFIN
2014-09-06	2020-04-27	GEEAIT21	XXX	ASSICURAZIONI GENERALI - SOCIETA' PER AZIONI	PIAZZA DUCA DEGLI ABRUZZI 2 TRIESTE 34132 ITALY	PIAZZA DUCA DEGLI ABRUZZI 2 TRIESTE 34132 TRIESTE ITALY			FIIN
2001-06-02	2017-12-23	GEECESB1	XXX	GENERAL ELECTRIC CAPITAL BANK S.A.	VIA AUGUSTA 117 (PL. 5) BARCELONA 08006 SPAIN	C/LLULL 95/97 FLOOR 4 BARCELONA 08006 BARCELONA SPAIN			FIIN
2008-05-03	2008-05-03	GEECITM1	XXX	GENERAL ELECTRIC CAPITAL BANK SA	VIA DEI VALTORTA 48 MILANO 20127 ITALY	VIA DEI VALTORTA 48 MILANO 20127 MILANO ITALY			FIIN
2001-09-01	2020-05-07	GEEEFR21	XXX	GENECOMI FRANCE	17 COURS VALMY PUTEAUX 92800 FRANCE	17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2001-09-01	2020-04-20	GEEFFRP1	XXX	SOCIETE GENERALE REAL ESTATE	29 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	29 BOULEVARD HAUSSMANN LA DEFENSE PARIS 92972 PARIS CEDEX FRANCE			FIIN
2016-10-22	2025-11-15	GEEGDE55	XXX	KLOECKNER PENTAPLAST GMBH	INDUSTRIESTRASSE 3-5 HEILIGENROTH 56412 GERMANY	INDUSTRIESTRASSE 3-5 HEILIGENROTH 56412 HEILIGENROTH GERMANY			NFIN
2019-06-01	2025-05-24	GEEIGB22	XXX	GEMBA FINANCE LTD	UNITED KINGDOM	1 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AB UNITED KINGDOM			NFIN
2015-02-07	2015-02-07	GEELITM1	XXX	GENERALFINANCE SPA	VIA LUIGI CALVANI 24 MILANO 00000 ITALY	VIA LUIGI CALVANI 24 MILANO MILANO ITALY			FIIN
2019-01-06	2020-11-24	GEEMGB21	XXX	GS EM LIMITED	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 2BB UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	GEENITT1	XXX	GEODATA ENGINEERING S.P.A.	CORSO DUCA DEGLI ABRUZZI 48/ E TORINO 10129 ITALY	CORSO DUCA DEGLI ABRUZZI 48/ E TORINO 10129 TORINO ITALY			FIIN
2025-05-03	2025-05-03	GEEYCA82	XXX	GLEEC PAY LTD.	5811 COONEY ROAD SUITE305 RICHMOND V6X 3M1 CANADA	5811 COONEY ROAD SUITE305 RICHMOND RICHMOND V6X 3M1 CANADA			FIIN

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2006-06-03	2006-06-03	GEFCFRP1	XXX	GENERALI FRANCE	2 RUE PILLET-WILL PARIS 75009 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			NFIN
2010-05-29	2019-08-05	GEFCFRPA	XXX	GENERALI FRANCE	2 RUE PILLET-WILL PARIS 75009 FRANCE	2 RUE PILLET- WILL PARIS 75009 PARIS FRANCE			NFIN
2014-09-06	2014-09-06	GEFFIT21	XXX	GESFIN SPA	VIA DARSENA 73 FERRARA 44122 ITALY	VIA DARSENA 73 FERRARA 44122 FERRARA ITALY			FIIN
2014-09-06	2014-09-06	GEFGITM1	XXX	GRUPPO EFFEGI FINANZIARIA GENERALE SPA	LARGO AUGUSTO 7 MILANO 20122 ITALY	LARGO AUGUSTO 7 MILANO 20122 MILANO ITALY			FIIN
2006-12-02	2020-05-07	GEFHFRP1	XXX	GENERALI FRANCE	50 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
1992-11-05	1992-11-05	GEFICHG1	XXX	GEFINOR FINANCE S.A.	QUAI GUSTAVE ADOR 30 GENEVA 1206 SWITZERLAND	QUAI GUSTAVE- ADOR 30 GENEVA 1206 GENEVA SWITZERLAND			FIIN
2019-03-09	2025-11-15	GEFOFR22	XXX	GERFLOR S.A.S.	1 PLACE VERRAZZANO LYON 69009 FRANCE	1 PLACE VERRAZZANO LYON 69009 LYON FRANCE			NFIN
1997-12-06	1997-12-06	GEFRGB21	XXX	GERALD EVE FINANCIAL SERVICES LTD	7 VERE STREET LONDON W1M 0JB UNITED KINGDOM	7 VERE STREET LONDON LONDON W1M 0JB UNITED KINGDOM			FIIN
1995-06-03	2018-03-24	GEFSTHB1	XXX	GENERAL FINANCE AND SECURITIES CO LTD	SG TOWER ROOM 161/1 FLOOR 3 RAJADAMRI ROAD LUMPINI PATHUMWAN BANGKOK 10330 THAILAND	SG TOWER ROOM 161/1 FLOOR 3 RAJADAMRI ROAD LUMPINI PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2001-09-01	2020-04-20	GEFVFRP1	XXX	MY MONEY BANK	TOUR EUROPLAZA LA DEFENSE 4 20 AVENUE ANDRE PROTHIN PARIS (LA DEFENSE) 92063 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE 4 PARIS 92063 PARIS CEDEX FRANCE			FIIN
2021-06-05	2025-03-15	GEGFCN2G	XXX	GUANGDONG ENERGY GROUP FINANCE CO., LTD.	8 TIANHE EAST ROAD TIANHE DISTRICT GUANGZHOU 510630 CHINA	8,10 TIANHE EAST ROAD,TIANHE DISTRICT 11F,13F,14F GUANGZHOU 510630 GUANGZHOU CHINA			NFIN
2002-06-01	2020-10-26	GEGOUS31	XXX	GENE B. GLICK COMPANY, INC	8330 WOODFIELD CROSSING BLVD. SUITE 200 INDIANAPOLIS 46240 UNITED STATES OF AMERICA	8330 WOODFIELD CROSSING BOULEVARD SUITE 200 INDIANAPOLIS,IN INDIANAPOLIS,IN 46240 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-31	GEGSPHM1	XXX	GENESIS GLOBAL SECURITIES INC	148 AMORSOLO STREET MAKATI METRO MANILA PHILIPPINES	FEDERAL TOWER ROOM 805 DASMARINAS STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2015-05-30	2025-11-15	GEHEESMM	XXX	GENERALI ESPANA HOLDING DE ENTIDADES DE SEGUROS	EDIFICIO GENERALI PLAZA MANUEL GOMEZ MORENO 5 MADRID 28020 SPAIN	EDIFICIO GENERALI PLAZA MANUEL GOMEZ MORENO 5 MADRID 28020 MADRID SPAIN			NFIN
2007-07-07	2020-05-21	GEIEIN51	XXX	GEOJIT FINANCIAL SERVICES LIMITED	DR. ANNIE BESANT ROAD WORLI MUMBAI 400018 INDIA	POONAM CHAMBERS B' WING FLOOR 6 DR ANNIE BESANT ROAD, WORLI MUMBAI MUMBAI 400018 INDIA			FIIN
2018-05-12	2024-07-01	GEIFUS33	XXX	GREIF, INC.	425 WINTER ROAD DELAWARE,OH 43015 UNITED STATES OF AMERICA	425 WINTER ROAD DELAWARE,OH DELAWARE,OH 43015 UNITED STATES OF AMERICA			NFIN
2009-01-03	2009-01-03	GEIGGE21	XXX	GEORGIAN INVESTMENT GROUP	24 MOSASHVILI STREET TBILISI 0162 GEORGIA	24 MOSASHVILI STREET TBILISI 0162 TBILISI GEORGIA			FIIN
2011-01-01	2011-01-01	GEIICH21	XXX	GENIN ET CIE	RUE ARTHUR PARCHET 1 VOUVRY 1896 SWITZERLAND	RUE ARTHUR PARCHET 1 VOUVRY 1896 VOUVRY SWITZERLAND			FIIN
2011-07-02	2017-12-16	GEIMGB21	XXX	GENERATION INVESTMENT MANAGEMENT LL	1 VINE STREET LONDON W1J 0AH UNITED KINGDOM	VINE STREET FLOOR 1 LONDON LONDON W1J 0AH UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	GEINATW1	XXX	3 BANKEN- GENERALI INVESTMENT-GESELLSCHAFT M.B.H.	UNTERE DONAULAENDE 28 LINZ 4020 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 AUSTRIA			FIIN
2002-06-01	2002-06-01	GEIOUS31	XXX	GUYAN EAGLE INVESTMENT COMPANY	1435 CROSSWAYS BLVD. SUITE 105 CHESAPEAKE 23320 UNITED STATES OF AMERICA	1435 CROSSWAYS BLVD. SUITE 105 CHESAPEAKE,VA CHESAPEAKE,VA 23320 UNITED STATES OF AMERICA			FIIN
2020-02-22	2025-11-01	GEIRCH22	XXX	GEORG FISCHER AG	AMSLER- LAFFON- STRASSE 9 SCHAFFHAUSEN 8200 SWITZERLAND	AMSLER- LAFFON- STRASSE 9 SCHAFFHAUSEN 8200 SCHAFFHAUSEN SWITZERLAND			NFIN
2002-06-01	2021-04-01	GEISTRI1	XXX	INVEO YATIRIM HOLDING ANONIM SIRKETI	YANYOL 29 ISTANBUL 34876 TURKIYE	CUMHURIYET MAH.E-5 YANYOL 29 YAKACIK/ KARTAL ISTANBUL 34876 ISTANBUL TURKIYE			FIIN
2021-10-02	2022-02-14	GELASGSG	XXX	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	GREAT EASTERN CENTRE 1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE 048659 SINGAPORE	GREAT EASTERN CENTRE 1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE SINGAPORE 048659 SINGAPORE			FIIN
2020-12-05	2021-03-18	GELFAU52	XXX	GENERATION LIFE LIMITED	15 WILLIAM STREET FLOOR 12 MELBOURNE 3000 AUSTRALIA	15 WILLIAM STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2017-12-02	2017-12-02	GELGIT21	XXX	GEL S.P.A.	VIA ENZO FERRARI 1 CASTELFIDARDO 60022 ITALY	VIA ENZO FERRARI 1 CASTELFIDARDO 60022 CASTELFIDARDO ITALY			NFIN
2017-08-05	2017-08-05	GEMCGB21	XXX	GEMCABIN LIMITED	1 CEDAR SQUARE BLACKPOOL FY1 1BP UNITED KINGDOM	1 CEDAR SQUARE BLACKPOOL BLACKPOOL FY1 1BP UNITED KINGDOM			FIIN
1995-12-02	2020-05-28	GEMDTRI1	XXX	GEDIK YATIRIM MENKUL DEGERLER A.S.	NECATIBEY CADDESI ALIM PASA ISTANBUL 80040 TURKIYE	CUMHURIYET MAH.E-5 YANYOL 29 YAKACIK- KARTAL ISTANBUL 34876 ISTANBUL TURKIYE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-12-01	2018-12-01	GEMGIT21	XXX	GENERAL SMONTAGGI SPA	VIALE DELL'INDUSTRIA 5 SAN PIETRO MOSEZZO 28060 ITALY	VIALE DELL'INDUSTRIA 5 SAN PIETRO MOSEZZO 28060 SAN PIETRO MOSEZZO ITALY			NFIN
2007-05-05	2021-05-13	GEMMFRP1	XXX	GESMOB CONSEIL	23 RUE BALZAC PARIS 75008 FRANCE	23 RUE BALZAC PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2020-04-27	GEMNIT31	XXX	ATLANTIA S.P.A.	VIA DELL'AEROPORTO 320 FIUMICINO 00054 ITALY	VIA DELL'AEROPORTO 320 FIUMICINO 00054 FIUMICINO ITALY			FIIN
2007-03-03	2018-03-31	GEMPPH21	XXX	GE MONEY BANK, INC. (A SAVINGS BANK)	COR E. RODRIGUEZ SR. AVE MONTE DE PIEDAD ST. QUEZON CITY 1100 PHILIPPINES	MONTE DE PIEDAD ST COR E. RODRIGUEZ SR. AVE QUEZON CITY 1100 QUEZON CITY PHILIPPINES			FIIN
2017-12-02	2017-12-02	GEMTGB21	XXX	GEMSSTOCK LIMITED	18 HENRIETTA STREET FLOOR 4 LONDON WC2E 8QH UNITED KINGDOM	18 HENRIETTA STREET FLOOR 4 LONDON LONDON WC2E 8QH UNITED KINGDOM			FIIN
1992-11-05	2017-12-16	GENAGB21	XXX	GERRARD AND NATIONAL HOLDINGS PLC	33 LOMBARD STREET LONDON EC3V 9BQ UNITED KINGDOM	25 DOWGATE HILL CANNON BRIDGE LONDON LONDON EC4R2BB UNITED KINGDOM			FIIN
2001-09-01	2020-05-07	GENCFR21	XXX	GENECAL FRANCE	17 COURS VALMY PUTEAUX 92800 FRANCE	17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2016-03-05	2016-03-05	GENEUS21	XXX	GENERAL ELECTRIC COMPANY	5 NECCO ST BOSTON 02210 UNITED STATES OF AMERICA	3135 EASTON TURNPIKE FAIRFIELD,CT FAIRFIELD,CT 06431 UNITED STATES OF AMERICA			NFIN
2014-05-03	2026-01-08	GENEUS33	CIM	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA		901 MAIN AVE NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA	NFIN
2012-01-07	2026-01-08	GENEUS33	DBL	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA		901 MAIN AVE NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA	NFIN
2012-01-07	2026-01-08	GENEUS33	DEL	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA		901 MAIN AVE NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA	NFIN
2013-10-05	2026-01-08	GENEUS33	LOC	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA		901 MAIN AVE NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA	NFIN
2014-07-05	2026-01-08	GENEUS33	NFM	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA		901 MAIN AVE NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA	NFIN
2012-01-07	2026-01-08	GENEUS33	TKO	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA		901 MAIN AVE NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA	NFIN
1994-12-03	2026-01-08	GENEUS33	XXX	GE VERNOVA INC.	CHARLES STREET 58 CAMBRIDGE 02141 UNITED STATES OF AMERICA	58 CHARLES STREET CAMBRIDGE,MA CAMBRIDGE,MA 02141 UNITED STATES OF AMERICA			NFIN
2022-09-03	2024-07-01	GENEUS3A	XXX	GENERAL ELECTRIC COMPANY	5 NECCO ST BOSTON 02210 UNITED STATES OF AMERICA	5 NECCO ST BOSTON,MA BOSTON,MA 06431 UNITED STATES OF AMERICA			NFIN
2001-09-01	2010-08-28	GENFFRP1	XXX	GENEFIM	29 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	PARIS PARIS FRANCE			FIIN
2010-02-06	2010-02-06	GENGDE31	XXX	GENERALI DEUTSCHLAND SERVICES GMBH	MARIA- THERESIA- ALLEE 38 AACHEN 52064 GERMANY	MARIA-THERESIA-ALLEE 38 AACHEN 52064 AACHEN GERMANY			NFIN
1995-09-02	2018-02-03	GENIHKH1	XXX	GET NICE INVESTMENT LTD	EURO TRADE CENTRE FLOOR 23 13-14 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	EURO TRADE CENTRE, COSCO TOWER FLOOR 10 GRAND MILLENNIUM PLAZA SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
1997-09-06	2018-02-03	GENMHKH1	XXX	GENERAL NOMINEES LIMITED	PRINCE'S BLDG 10 ROOM 1108 CHATER ROAD HONG KONG HONG KONG	PRINCE'S BLDG ROOM 1108- RM 2501 FLOOR 25 10 ALEXANDRA HSE HONG KONG HONG KONG HONG KONG			FIIN
2016-07-16	2022-02-14	GENNFR22	XXX	GENEBANQUE	TOURS SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 FRANCE	TOURS SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
1996-11-23	2025-09-17	GENOCHZZ	XXX	DZ PRIVATBANK (SCHWEIZ) AG	BELLERIVESTRASSE 36 ZUERICH 8008 SWITZERLAND	BELLERIVESTRASSE 36 ZURICH 8008 ZURICH POB 5178 SWITZERLAND			FIIN
2006-12-02	2021-06-05	GENOCZ21	XXX	VOLKSBANK RAIFFEISENBANK NORDOBERPFALZ EG POBOCKA CHEB	KUBELIKOVA 4 CHEB 350 02 CZECHIA	KUBELIKOVA 4 POBOCKA CHEB CHEB 35002 CHEB CZECHIA			FIIN
1996-11-23	2024-09-07	GENODE51	ABH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 19-25 ALSBACH-HAEHNLEIN 64665 ALSBACH-HAEHNLEIN POB 24 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ABO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 2 SCHWABENHEIM 55270 SCHWABENHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ABT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LOEHRBACHER STRASSE 35 ABTSTEINACH 69518 ABTSTEINACH GERMANY	FIIN

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2008-08-02	2024-09-07	GENODE51	AGR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALSFELD ALSFELD GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	AHM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BACHSTRASSE 38 ALSHEIM 67577 ALSHEIM POB 47 GERMANY	FIIN
2013-12-07	2024-09-07	GENODE51	AHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BECHTHEIM BECHTHEIM GERMANY	FIIN
1996-11-23	2025-12-06	GENODE51	ALS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARBURGER STRASSE 6-10 ALSFELD 36304 ALSFELD POB 580 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	ALY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHHAIN KIRCHHAIN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ARZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 12-14 ARZBACH 56337 ARZBACH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 14-18 BUEDINGEN 63654 BUEDINGEN POB 29 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BEC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WINZERSTRASSE 3A BECHTHEIM 67595 BECHTHEIM POB 52 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TALSTRASSE 39 HOMBURG 66424 HOMBURG POB 1362 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	BEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BEXBACH BEXBACH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BH1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLEINE BRUECKENSTR 17 BAD HOMBURG 61352 BAD HOMBURG GERMANY	FIIN
1996-11-23	2026-01-03	GENODE51	BH2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDBERGER STR. 101 BAD HOMBURG V.D. HOEHE 61350 BAD HOMBURG V.D. HOEHE GERMANY	FIIN
1997-03-01	2024-09-07	GENODE51	BHE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DUDENSTRASSE 8 BAD HERSFELD 36251 BAD HERSFELD GERMANY	FIIN
2016-08-06	2024-09-07	GENODE51	BHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE KIRCHHEIM KIRCHHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BIK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPSTRASSE 65 DILLENBURG 35683 DILLENBURG POB 1420 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BIS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DARMSTAEDTER STRASSE 8 BISCHOFSHEIM 65474 BISCHOFSHEIM POB 29 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BIV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHLOSSSTRASSE 19 BIRSTEIN 63633 BIRSTEIN POB 1154 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BKZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD KOENIG- ZELL BAD KOENIG- ZELL GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BUD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUISENSTRASSE 7 BUDENHEIM 55257 BUDENHEIM POB 1220 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 16 BUEDINGEN 63654 BUEDINGEN POB 1340 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	BUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WEISELER STRASSE 48 BUTZBACH 35510 BUTZBACH POB 146 GERMANY	FIIN
2014-10-04	2024-09-07	GENODE51	COC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WITTLICH WITTLICH GERMANY	FIIN
2001-09-01	2024-09-07	GENODE51	CRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		IM GEFIERTH 10 DREIEICH 63303 DREIEICH GERMANY	FIIN
2014-09-06	2024-09-07	GENODE51	CRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DREIEICH DREIEICH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	DAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAMPRECHTSTRASSE 52-54 DAADEN 57567 DAADEN POB 100 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	DIE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ERNST- SCHEUERN- PLATZ 1 DIEZ 65582 DIEZ GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-09-07	GENODE51	DIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 65 DILLENBURG 35683 DILLENBURG POB 18 52 GERMANY	FIIN
2013-04-07	2024-09-07	GENODE51	DIX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EWERSBACH EWERSBACH GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	DIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAHNSTEIN LAHNSTEIN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	DRE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OFFENBACHER STRASSE 2 DREIEICH 63303 DREIEICH POB 102240 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	DRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DREIEICH DREIEICH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	DSA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKT 35 DILLINGEN 66763 DILLINGEN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	EGE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNSTRASSE 62 EGELSBACH 63329 EGELSBACH POB 1105 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ELT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TAUNUSSTR 16-20 ELTVILLE 65346 ELTVILLE GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	EPT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 13 EPPERTSHAUSEN 64859 EPPERTSHAUSEN POB 1154 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ERB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 3 ERBES-BUEDESHEIM 55234 ERBES-BUEDESHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	FEL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHULSTRASSE 6 UND 10 FELDATAL 36325 FELDATAL POB 10 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	FEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHWALMTAL SCHWALMTAL GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	FGH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	GRIESHEIM	ALTE FALTERSTRASSE 10-12 FRANKFURT AM MAIN 65933 FRANKFURT AM MAIN POB 831541 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	FHC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	HOECHST	HOSTATOSTRASSE 13 FRANKFURT AM MAIN 65929 FRANKFURT AM MAIN POB 800820 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	FHO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSTRASSE 20 RIMBACH (ODENWALD) 64668 RIMBACH (ODENWALD) GERMANY	FIIN
2016-07-02	2024-09-07	GENODE51	FHX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ELLENBACHER STRASSE 1 FUERTH (ODENWALD) FUERTH (ODENWALD) GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	FHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTEINER STR. 102-104 FRANKFURT AM MAIN 65929 FRANKFURT AM MAIN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	FUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 1 FULDA 36037 FULDA POB 1080 GERMANY	FIIN
2014-07-05	2024-09-07	GENODE51	FUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 13 HILDERS 36115 HILDERS GERMANY	FIIN
2015-09-05	2024-09-07	GENODE51	FUZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FULDA FULDA GERMANY	FIIN
2011-03-05	2024-09-07	GENODE51	GAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RUESSELSHEIM RUESSELSHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	GEL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PHILIPP- REIS- STR. 7 GELNHAUSEN 63571 GELNHAUSEN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	GIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RUDOLF- DIESEL- STRASSE 13 GINSHEIM- GUSTAVSBURG 65462 GINSHEIM-GUSTAVSBURG GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	GRC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AN DER CENT 14 GREBENHAIN-CRAINFELD 36355 GREBENHAIN-CRAINFELD POB 1151 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	GRI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKT 5 GRIESHEIM (HESSEN) 64347 GRIESHEIM (HESSEN) POB 1260 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-09-07	GENODE51	GWB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRANKFURTER STRASSE 44 GRAEVENWIESBACH 61279 GRAEVENWIESBACH POB 8 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	HAM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SIEGSTRASSE 1 HAMM (SIEG) 57577 HAMM (SIEG) POB 68 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	HDS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAINZER STR 16-18 HEIDESHEIM 55262 HEIDESHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	HER	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SANDWEG 2 HERBORN 35745 HERBORN POB 1861 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	HHE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JAHNSTRASSE 4-8 HEUCHELHEIM 35452 HEUCHELHEIM POB 1164 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	HHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BIEBERTAL BIEBERTAL GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	HSH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 39 GREBENHAIN-CRAINFELD 36355 GREBENHAIN-CRAINFELD GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	HUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HUETTENBERG HUETTENBERG GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ING	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 127 INGELHEIM 55218 INGELHEIM POB 1561 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOLPINGSTRASSE 24 KELSTERBACH 65451 KELSTERBACH POB 1553 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KEL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 75 KELKHEIM 65719 KELKHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KIF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 1 KIRTORF 36320 KIRTORF POB 42 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KO1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUWIED NEUWIED GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KO3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SINZIG (RHEIN) SINZIG (RHEIN) GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KOB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RIZZASTRASSE 34 KOBLENZ 56068 KOBLENZ POB 200941 GERMANY	FIIN
2016-07-02	2024-09-07	GENODE51	KOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOBLENZER STRASSE 51 BASSENHEIM BASSENHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KRE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SALINENSTRASSE 42 BAD KREUZNACH 55543 BAD KREUZNACH POB 2853 GERMANY	FIIN
2014-09-06	2024-09-07	GENODE51	KRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EMMELSHAUSEN EMMELSHAUSEN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	KS1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RUDOLF- SCHWANDER- STRASSE 1 KASSEL 34117 KASSEL GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	KSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FULDATAL FULDATAL GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	LAW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDENSSTRASSE 23 LAHNAU-WALDGIRMES 35633 LAHNAU-WALDGIRMES POB 20 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	LB1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 19 LAUTERBACH (HESSEN) 36341 LAUTERBACH (HESSEN) GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	LDD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAINZER STRASSE 28 DORNBURG 65599 DORNBURG GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	LEB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTSTRASSE 1 LEBACH 66822 LEBACH POB 1170 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	LEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EPPELBORN EPPELBORN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	LIM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WERNER-SENGER-STRASSE 8 LIMBURG (LAHN) 65549 LIMBURG (LAHN) POB 1255 GERMANY	FIIN

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2015-10-03	2024-09-07	GENODE51	LIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD CAMBERG BAD CAMBERG GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	LOS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TRIERER STRASSE 1 LOSHEIM 66679 LOSHEIM POB 1160 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	LOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		METTLACH METTLACH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MBT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TALSTRASSE 42 HOMBURG 66424 HOMBURG GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MIC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DARMSTAEDTER STRASSE 62 REINHEIM 64354 REINHEIM POB 3129 GERMANY	FIIN
2020-07-04	2024-09-07	GENODE51	MIX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERLINER PLATZ 1 MILTENBERG 63897 MILTENBERG GERMANY	FIIN
2014-09-06	2024-09-07	GENODE51	MIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOECHST HOECHST GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MON	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTRASSE 2 MONTABAUR 56410 MONTABAUR POB 1462 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	MOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOEHR- GRENZHAUSEN HOEHR-GRENZHAUSEN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MWA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUDWIGSTRASSE 49-53 MOERFELDEN-WALLDORF 64546 MOERFELDEN-WALLDORF POB 150 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MZ1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOPFENGARTENSTRASSE 53 WEISENAU MAINZ 55130 MAINZ POB 261362 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MZ2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITE STRASSE 23-27 MAINZ 55124 MAINZ POB 230180 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MZ4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTSTR 42-44 MAINZ 55126 MAINZ GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MZ5	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAINZ MAINZ GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	MZ6	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 144 MAINZ-MOMBACH 55054 MAINZ-MOMBACH GERMANY	FIIN
2020-08-01	2024-09-07	GENODE51	MZX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTR. 106-110 MAINZ 55120 MAINZ GERMANY	FIIN
2014-09-06	2024-09-07	GENODE51	MZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBER-OLM OBER-OLM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	NIH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WINDECKER STR 16 NIDDERAU (HESSEN) 61130 NIDDERAU (HESSEN) GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	NIS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 10 NIERSTEIN 55283 NIERSTEIN POB 1243 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	NOH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NAHETALSTRASSE 51 NOHFELDEN 66625 NOHFELDEN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	NWA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RHEINSTRASSE 12 NIEDERWALLMENACH 56357 NIEDERWALLMENACH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	OBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SELIGENSTAEDTER STRASSE 52 OBERTSHAUSEN- HAUSEN 63179 OBERTSHAUSEN- HAUSEN POB 2280 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	OBM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRANKFURTER STRASSE 16-20 OBER-MOERLEN 61239 OBER- MOERLEN POB 1127 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	OBU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WERNER- REIMERS- STRASSE 2-4 BAD HOMBURG V.D. HOEHE 61352 BAD HOMBURG V.D. HOEHE POB 4127 GERMANY	FIIN
2013-04-07	2024-09-07	GENODE51	OBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WERNER- REIMERS- STRASSE 2-4 HOMBURG (SAAR) 61352 HOMBURG (SAAR) GERMANY	FIIN

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1996-11-23	2024-09-07	GENODE51	OES	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTR 52 OESTRICH- WINKEL 65375 OESTRICH-WINKEL GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	OF1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAISERSTRASSE 77 OFFENBACH (MAIN) 63065 OFFENBACH (MAIN) POB 101463 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	OF2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ASCHAFFENBURGER STRASSE 29 OFFENBACH (BIEBER) 63073 OFFENBACH (BIEBER) POB 160160 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	RBU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NIBELUNGENSTRASSE 57 BUERSTADT (RIED) 68642 BUERSTADT (RIED) POB 1357 GERMANY	FIIN
2020-07-04	2024-09-07	GENODE51	RBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NIBELUNGENSTR. 57 BUERSTADT (RIED) 68642 BUERSTADT (RIED) GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	REI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 10 REICHELSHEIM (ODENWALD) 64385 REICHELSHEIM (ODENWALD) POB 1127 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	REW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		REICHELSHEIM (WETTERAU) REICHELSHEIM (WETTERAU) GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	RGG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WINKELER STRASSE 64A GEISENHEIM 65366 GEISENHEIM POB 1265 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	RGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ELTVILLE ELTVILLE GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	RMT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NIDDASTR 35 RANSTADT OBER-MOCKSTADT 63691 RANSTADT OBER-MOCKSTADT GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	RUS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 15-17 RUESSELSHEIM 65428 RUESSELSHEIM POB 1753 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	RUZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ADOLF- VON- MENZEL- STR. 7 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SB2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAISER- FRIEDRICH- RING 7-13 SAARLOUIS SAARLOUIS GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGGRABEN 4 BESELICH- SCHUPACH 65614 BESELICH- SCHUPACH POB 5 GERMANY	FIIN
2013-12-07	2024-09-07	GENODE51	SBX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FISCHBACH FISCHBACH GERMANY	FIIN
2013-07-06	2024-09-07	GENODE51	SBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SEL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 24 SELIGENSTADT 63500 SELIGENSTADT POB 1451 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SHM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WILHELM- LEUSCHNER- STRASSE 12-14 SCHAAFHEIM 64850 SCHAAFHEIM POB 9 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SLF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SAARBRUECKER STRASSE 24-28 SAARLOUIS- FRAULAUTERN 66740 SAARLOUIS- FRAULAUTERN POB 2426 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SLS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAISER- FRIEDRICH- RING 7-13 SAARLOUIS 66740 SAARLOUIS GERMANY	FIIN
1997-03-01	2024-09-07	GENODE51	SLU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERTORSTRASSE 18 SCHLUECHTERN 36381 SCHLUECHTERN GERMANY	FIIN
2016-07-02	2024-09-07	GENODE51	SLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 7 BIRSTEIN BIRSTEIN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	SWB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 2 SCHWABENHEIM 55270 SCHWABENHEIM GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	UBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UEBERHERRN UEBERHERRN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	ULR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUDWIGSTRASSE 24 ULRICHSTEIN (VOGELSBERGKREIS) 35327 ULRICHSTEIN (VOGELSBERGKREIS) POB 13 GERMANY	FIIN

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1996-11-23	2024-09-07	GENODE51	USI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 11 80 USINGEN 61241 USINGEN GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	VRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TAUNUSSTEIN TAUNUSSTEIN WEHEN GERMANY	FIIN
1997-03-01	2024-09-07	GENODE51	WBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WAECHTERSBACH WAECHTERSBACH GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WBO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CLEEBERGER STR. 6 BRANDOBERNDORF-WALDSOLMS 35647 BRANDOBERNDORF- WALDSOLMS GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WEM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MOETTAUER STRASSE 5 WEILMUENSTER 35789 WEILMUENSTER POB 1244 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WEN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 20 ST. WENDEL 66606 ST. WENDEL POB 1640 GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	WEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UREXWEILER UREXWEILER GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WGH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTPLATZ 2 WEITERSTADT-GRAEFENHAUSEN 64331 WEITERSTADT-GRAEFENHAUSEN POB 2140 GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HEERSTRASSE 57 WIESBADEN-NORDENSTADT 65205 WIESBADEN-NORDENSTADT GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WNT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRSCHBLUETENSTRASSE 17A WIESBADEN- FRAUENSTEIN 65201 WIESBADEN-FRAUENSTEIN GERMANY	FIIN
1996-11-23	2024-09-07	GENODE51	WW1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTRASSE 2-4 MONTABAUR 56410 MONTABAUR GERMANY	FIIN
1997-09-06	2024-09-07	GENODE51	WWI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHULSTR. 38 WETTENBERG 35435 WETTENBERG GERMANY	FIIN
2013-03-02	2024-09-07	GENODE51	WWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RANSBACH- BAUMBACH RANSBACH-BAUMBACH GERMANY	FIIN
2024-09-07	2024-09-07	GENODE51	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY			FIIN
1996-11-23	2023-12-10	GENODE55	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY			FIIN
1996-11-23	2024-11-16	GENODE61	ACH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 45 ACHERN 77855 ACHERN POB 1540 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ALB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RATSGASSE 2 ALBISHEIM 67308 ALBISHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ALR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BUEHL BUEHL GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	APP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		APPENWEIER APPENWEIER POB POSTFACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	AZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY	ALZEY	HOSPITALSTRASSE 15 ALZEY 55232 ALZEY GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
2013-12-07	2024-11-16	GENODE61	BH1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KEHL KEHL GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BHL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		FRIEDRICHSTRASSE 4 BUEHL 77815 BUEHL POB 1652 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BHT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BUEHLERTAL BUEHLERTAL GERMANY	FIIN
2020-06-06	2024-11-16	GENODE61	BHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTR. 67 BUEHLERTAL 77830 BUEHLERTAL GERMANY	FIIN

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1996-11-23	2024-11-16	GENODE61	BIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RAIFFEISENSTRASSE 2 BILLIGHEIM-INGENHEIM 76831 BILLIGHEIM-INGENHEIM POB 527 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KURPFALZSTR 28 BOXBERG 97944 BOXBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BSK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHUETZENSTRASSE 7-9 BAD SAECKINGEN 79713 BAD SAECKINGEN POB 1145 GERMANY	FIIN
2013-04-07	2024-11-16	GENODE61	BSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RHEINFELDEN RHEINFELDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BTT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SILCHERWEG 1 BRETTEN 75015 BRETTEN POB 1660 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	BTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BRUCHSAL BRUCHSAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BUC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WALLDUERNER STRASSE 17 BUCHEN 74722 BUCHEN POB 1461 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BUH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BUECHENAUERSTRASSE 9 BRUCHSAL 76646 BRUCHSAL POB 4320 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	BZA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KURTALSTRASSE 2 BAD BERGZABERN 76887 BAD BERGZABERN GERMANY	FIIN
2014-09-06	2024-11-16	GENODE61	BZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		INSHEIM INSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	DAC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		DAUCHINGEN DAUCHINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	DAH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		PESTALOZZISTRASSE 14 DAHN 66994 DAHN POB 1220 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	DAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BUNDENTHAL BUNDENTHAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	DEN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HINDENBURGSTRASSE 77 DENZLINGEN 79211 DENZLINGEN POB 1110 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	DET	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 53-55 DETTENHEIM 76706 DETTENHEIM POB 80 GERMANY	FIIN
2016-07-02	2024-11-16	GENODE61	DEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		DORFSTRASSE 30 SEXAU SEXAU GERMANY	FIIN
2013-06-01	2024-11-16	GENODE61	DEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SEXAU SEXAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	DUR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 47 DURMERSHEIM 76448 DURMERSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	DUW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHLOSSPLATZ 3A BAD DUERKHEIM 67098 BAD DUERKHEIM POB 1565 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	DUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WACHENHEIM WACHENHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	EDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RUPRECHTSTRASSE 37 EDESHEIM 67483 EDESHEIM POB 40 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	EGG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		EGGENSTEIN-LEOPOLDSHAFEN EGGENSTEIN-LEOPOLDSHAFEN GERMANY	FIIN
2016-07-02	2024-11-16	GENODE61	EGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KAISERSTRASSE 1A LINKENHEIM-HOCHSTETTEN LINKENHEIM-HOCHSTETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	EIS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		TALSTRASSE 2-4 EISINGEN 75239 EISINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	EKO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		EDENKOBEN EDENKOBEN GERMANY	FIIN
2020-05-02	2024-11-16	GENODE61	ELO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		DORFSTR. 5A ELZTAL 74834 ELZTAL GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODE61	ELZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ELZTAL ELZTAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	EMM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MARKTPLATZ 2 EMMENDINGEN 79312 EMMENDINGEN POB 1420 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	EMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WALDKIRCH WALDKIRCH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ENG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		POSTFACH ENGEN 78234 ENGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ERS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WEBERGASSE 1-3 KAEMPFELBACH 75236 KAEMPFELBACH POB 6 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ETT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WILHELMSTRASSE 5-7 ETTLINGEN 76275 ETTLINGEN POB 100963 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	FHR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 91 FRIEDELSHEIM 67159 FRIEDELSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	FR1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BIRMARCKALLEE 10 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU POB 540 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	FRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KIRCHZARTEN KIRCHZARTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	FSH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTRASSE 8 FREINSHEIM 67251 FREINSHEIM POB 220 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	GLM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		GLAN- MUENCHWEILER GLAN-MUENCHWEILER GERMANY	FIIN
2020-08-01	2024-11-16	GENODE61	GLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTR. 2A GLAN-MUENCHWEILER 66907 GLAN-MUENCHWEILER GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	GRU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BITZENSTRASSE 9 GRUENSTADT 67269 GRUENSTADT POB 1460 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	GUN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WILDTALSTRASSE 2 GUNDELFINGEN 79194 GUNDELFINGEN POB 1140 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	HAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAGNAU HAGNAU GERMANY	FIIN
2021-09-04	2024-11-16	GENODE61	HAN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		DR.- FRITZ- ZIMMERMANN- STR. 14 HAGNAU 88709 HAGNAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	HD1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KURFUERSTEN-ANLAGE 8 HEIDELBERG 69115 HEIDELBERG POB 102820 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	HD3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 46 HEIDELBERG 69117 HEIDELBERG POB 102880 GERMANY	FIIN
2016-09-03	2024-11-16	GENODE61	HDX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHWETZINGER STRASSE 54 HEIDELBERG 69124 HEIDELBERG GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	HDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BRUECKENSTR. 30 HEIDELBERG 69120 HEIDELBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	HED	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		UNTERSDORFSTR 14 HEDDESHEIM 68542 HEDDESHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	HXH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		OBERE HAUPTSTRASSE 49 HERXHEIM 76863 HERXHEIM POB 1105 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	IFF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HUEGELHEIMER STRASSE 2 IFFEZHEIM 76473 IFFEZHEIM POB 54 GERMANY	FIIN
2013-08-03	2024-11-16	GENODE61	IFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		OETIGHEIM OETIGHEIM GERMANY	FIIN
2013-09-07	2024-11-16	GENODE61	IFZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SINZHEIM SINZHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	IHR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTRASSE 3-5 BREISACH 79206 BREISACH GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-04-07	2024-11-16	GENODE61	IHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		IHRINGEN IHRINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KA1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		LUDWIG- ERHARD- ALLEE 1 KARLSRUHE 76131 KARLSRUHE GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KA3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	KAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KARLSRUHE- DURLACH KARLSRUHE-DURLACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		PFORZHEIMER STRASSE 15 KIESELBRONN 75249 KIESELBRONN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KBS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MARKTPLATZ 14 KOENIGSBACH- STEIN 75203 KOENIGSBACH-STEIN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KGR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KAPPEL- GRAFENHAUSEN KAPPEL-GRAFENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 32-34 KIRCHARDT 74912 KIRCHARDT GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	KIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SINSHEIM- WEILER SINSHEIM- WEILER GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KL1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KANALSTRASSE 4 KAISERSLAUTERN 67655 KAISERSLAUTERN POB 1366 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	KLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ROCKENHAUSEN ROCKENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KTH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		GOETZSTRASSE 31 KRAUTHEIM 74238 KRAUTHEIM GERMANY	FIIN
2020-06-06	2024-11-16	GENODE61	KTO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		GOETZSTR. 31 KRAUTHEIM 74238 KRAUTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	KZT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		VORSTADTSTRASSE 52 WOLFACH 77709 WOLFACH GERMANY	FIIN
2014-09-06	2024-11-16	GENODE61	KZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUSACH HAUSACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	LAH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHILLERSTRASSE 22 LAHR (SCHWARZWALD) 77933 LAHR (SCHWARZWALD) POB 2240 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	LAN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KAISERSTRASSE 33 LANDSTUHL 66849 LANDSTUHL POB 1464 GERMANY	FIIN
2013-04-07	2024-11-16	GENODE61	LAX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ETTENHEIM ETTENHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	LAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RAMSTEIN- MIESENBACH RAMSTEIN-MIESENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	LBS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 24 LAMBSHEIM 67245 LAMBSHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	LBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		GRUENSTADT GRUENSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	LEK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		LAUTERECKEN LAUTERECKEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODE61	LEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ODENBACH ODENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	LMB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RINGSTRASSE 5 LIMBACH 74838 LIMBACH POB 1110 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	LRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ST. LEON-ROT ST. LEON-ROT GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	MA2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY	MANNHEIM	VR BANK RHEIN- NECKAR EG AUGUSTAANLAGE 61 MANNHEIM 68165 MANNHEIM GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODE61	MA3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SANDHOFER STRASSE 313-315 MANNHEIM- SANDHOFEN 68307 MANNHEIM- SANDHOFEN POB 320150 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	MAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	MAZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	MES	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MESSKIRCH MESSKIRCH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	MGN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WAGENSTEIGSTR 9 ST. MAERGEN ST. MAERGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	MHL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WERDER STRASSE 29 MUELLHEIM (BADEN) 79379 MUELLHEIM (BADEN) POB 1165 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	MHR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MALSCHER STR 17 MUEHLHAUSEN-RETTIGHEIM 69242 MUEHLHAUSEN-RETTIGHEIM GERMANY	FIIN
2014-09-06	2024-11-16	GENODE61	MHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		AUGGEN AUGGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	MOS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 16 MOSBACH 74821 MOSBACH POB 1640 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	MOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHEFFLENZ SCHEFFLENZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	NBT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		AM ANGER 8 NEULINGEN 75245 NEULINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	NEU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		NEUDENAU NEUDENAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	NFO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		NIEFERN- OESCHELBRONN NIEFERN-OESCHELBRONN GERMANY	FIIN
1996-11-23	2025-12-06	GENODE61	NGD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTRASSE 36A EBERBACH 69412 EBERBACH GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	NGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MECKESHEIM MECKESHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	OB1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KREUZNACHERSTRASSE 27 ROCKENHAUSEN 67806 ROCKENHAUSEN GERMANY	FIIN
1996-11-23	2024-12-07	GENODE61	OG1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		OKENSTRASSE 7 OFFENBURG 77652 OFFENBURG POB 2560 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	OPP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		OPPENAU OPPENAU POB POSTFACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ORH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ADLERSTRASSE 1 OBERHAUSEN-RHEINHAUSEN 68794 OBERHAUSEN-RHEINHAUSEN POB 1028 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	PFD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		PFULLENDORF PFULLENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	RAD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		LUTHERPLATZ 3 KONSTANZ 78462 KONSTANZ GERMANY	FIIN
2016-07-02	2024-11-16	GENODE61	RAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BEURENER STRASSE SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	RH2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RHEINSTETTEN- MOERSCH RHEINSTETTEN-MOERSCH GERMANY	FIIN
2014-09-06	2024-11-16	GENODE61	RHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RHEINSTETTEN- FORCHHEIM RHEINSTETTEN-FORCHHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	RNG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTR. 24 ROSENBERG 74749 ROSENBERG GERMANY	FIIN

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2016-07-02	2024-11-16	GENODE61	RNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ROEMERPLATZ 1 OSTERBURKEN OSTERBURKEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ROA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ALLEESTRASSE 2 PIRMASENS 66953 PIRMASENS GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	ROC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BEZIRKSAMTSTR 16 ROCKENHAUSEN 67806 ROCKENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	SIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		GUETERSTRASSE 37 SINGEN (HOHENTWIEL) 78224 SINGEN (HOHENTWIEL) POB 440 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	SPE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTR. 19 SPEYER 67346 SPEYER GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	SPF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHOPFHEIM SCHOPFHEIM GERMANY	FIIN
2020-01-04	2024-11-16	GENODE61	SPG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTRASSE 2 SCHOPFHEIM 79650 SCHOPFHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	SPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		NEUSTADT NEUSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	SSH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 115 SINSHEIM 74889 SINSHEIM POB 1653 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	STF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		STAUFEN STAUFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	STN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		SCHEUERLENSTRASSE 5 STEISSLINGEN 78256 STEISSLINGEN POB 1160 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	SUW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WAFFENSTRASSE 15 LANDAU (PFALZ) 76829 LANDAU (PFALZ) GERMANY	FIIN
2014-09-06	2024-11-16	GENODE61	SUX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RUELZHEIM RUELZHEIM GERMANY	FIIN
2014-05-03	2024-11-16	GENODE61	SUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RUELZHEIM RUELZHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	TRI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 58 TRIBERG 78098 TRIBERG POB 1432 GERMANY	FIIN
1997-03-01	2024-11-16	GENODE61	UBE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		LANDUNGSPLATZ 11 UEBERLINGEN 88662 UEBERLINGEN POB 101963 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	UBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		STOCKACH STOCKACH GERMANY	FIIN
1997-03-01	2024-11-16	GENODE61	VOK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		VOGTSBURG I.K. VOGTSBURG I.K. GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	VS1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		AM RIETTOR 1 VILLINGEN-SCHWENNINGEN 78048 VILLINGEN-SCHWENNINGEN POB 2160 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WFB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WALDFISCHBACH- BURGALBEN 67714 WALDFISCHBACH- BURGALBEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WGA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		STUTENSEE STUTENSEE GERMANY	FIIN
2016-06-04	2024-11-16	GENODE61	WGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		APOTHEKENSTRASSE 2 WEINGARTEN WEINGARTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BAHNHOFSTRASSE 41 WIESLOCH-BAIERTAL 69168 WIESLOCH- BAIERTAL POB 45 GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WIE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 139 WIESLOCH 69168 WIESLOCH GERMANY	FIIN
2020-09-05	2024-11-16	GENODE61	WIQ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ALTE BAHNHOFSTR. 10 WIESLOCH 69168 WIESLOCH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTRASSE 64 REMCHINGEN 75196 REMCHINGEN POB 1261 GERMANY	FIIN

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2013-03-02	2024-11-16	GENODE61	WIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WILFERDINGEN WILFERDINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	WIZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MUEHLHAUSEN MUEHLHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WNM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTR. 46 HEIDELBERG 69117 HEIDELBERG POB 101154 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	WNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HEMSBACH HEMSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WO1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		MARKTPLATZ 19 WORMS 67547 WORMS GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WT1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		BISMARCKSTRASSE 29 WALDSHUT-TIENGEN 79761 WALDSHUT- TIENGEN POB 1934 GERMANY	FIIN
1997-03-01	2024-11-16	GENODE61	WTH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		RECHTE TAUBERSTRASSE 1 WERTHEIM 97877 WERTHEIM POB 1655 GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	WTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		ALBBRUCK ALBBRUCK GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	WTZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		TAUBERBISCHOFSHEIM TAUBERBISCHOFSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		HAUPTSTR. 8 WUTOESCHINGEN 79793 WUTOESCHINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODE61	WUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		KLETTGAU KLETTGAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODE61	WYH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY		WYHL WYHL GERMANY	FIIN
2024-11-16	2024-11-16	GENODE61	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY			FIIN
1996-11-23	2023-12-10	GENODE6K	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	KARL FRIEDRICH STRASSE 23 KARLSRUHE 76133 KARLSRUHE POB 6960 GERMANY			FIIN
1999-12-04	2024-09-28	GENODED1	AAC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		THEATHERSTRASSE 5 AACHEN 52062 AACHEN POB 6 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	AAS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		TRIERER STRASSE 737-743 AACHEN 52078 AACHEN POB 420290 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	AAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ALSDORF ALSDORF GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	AEG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BAD HONNEF BAD HONNEF GERMANY	FIIN
2003-03-01	2024-09-28	GENODED1	AEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		REHERWEG 10 AERZEN 31855 AERZEN GERMANY	FIIN
1997-03-01	2024-09-28	GENODED1	AHO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ALSDORF ALSDORF GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	ALD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KAPUZINER STRASSE 2A ALDENHOVEN 52457 ALDENHOVEN POB 1139 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	ASN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 1 NEUSTADT 53577 NEUSTADT POB 1152 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	ASY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ANHAUSEN ANHAUSEN GERMANY	FIIN

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1996-11-23	2024-09-28	GENODED1	BBE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GILDEHOFSTRASSE 2 ESSEN 45127 ESSEN GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	BBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KETTWIG KETTWIG GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BGL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SCHLOSSSTRASSE 82 BERGISCH-GLADBACH 51492 BERGISCH-GLADBACH POB 100157 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	BGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		REFRATH REFRATH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BIT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BEDASTRASSE 11 BITBURG 54634 BITBURG POB 1652 GERMANY	FIIN
2014-12-06	2024-09-28	GENODED1	BIZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BEDASTR. 11 BITBURG 54634 BITBURG GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BNA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RIZZASTRASSE 34 KOBLENZ 56068 KOBLENZ POB 101151 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	BNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MAYEN MAYEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BPU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BERGSTRASSE 2 BRIEDEL 56867 BRIEDEL POB 10 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BRH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		STEINWEG 29 BRUEHL 50321 BRUEHL POB 1969 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BRL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BRUEHL BRUEHL GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	BRS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HEINEMANNSTRASSE 15 BONN 53175 BONN GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	BRX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ERFTSTADT ERFTSTADT GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	BRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BAD HONNEF BAD HONNEF GERMANY	FIIN
2020-08-01	2024-09-28	GENODED1	BRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		TIERGARTENSTR. 1-7 BRUEHL 50321 BRUEHL GERMANY	FIIN
2006-03-04	2024-09-28	GENODED1	CGN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOELNER BANK HOHENZOLLERNRING 31-35 KOELN 50672 KOELN GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	CGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BICKENDORF BICKENDORF GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	CVW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 200365 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	CVY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		WUELFRATH WUELFRATH GERMANY	FIIN
1997-03-01	2024-09-28	GENODED1	DHK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOELN KOELN GERMANY	FIIN

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1996-11-23	2024-09-28	GENODED1	DKD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SCHWANENWALL 27 DORTMUND 44135 DORTMUND GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	DKY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DUISBURG DUISBURG GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	DKZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ALBACHTEN ALBACHTEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	DLK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AM NEUTOR 23-25 DINSLAKEN 46535 DINSLAKEN POB 100530 GERMANY	FIIN
2001-12-01	2024-09-28	GENODED1	DNE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOENIGSALLEE 98A DUESSELDORF 40215 DUESSELDORF GERMANY	FIIN
2020-06-06	2024-09-28	GENODED1	DNX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOENIGSALLEE 98A DUESSELDORF 40215 DUESSELDORF GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	DNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RATINGEN RATINGEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	DUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KREUZSTRASSE 3-5 DUEREN 52351 DUEREN POB 101654 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	EGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GYMNICHER HAUPTSTRASSE 12-14 ERFTSTADT- GYMNICH 50374 ERFTSTADT-GYMNICH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	EHE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ERKELENZ ERKELENZ GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	EMR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KASSSTRASSE 23 EMMERICH 46446 EMMERICH POB 100762 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	ERE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GLADBACHER STRASSE 78 ELSDORF 50189 ELSDORF POB 1128 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	ERF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 1 ERFTSTADT 50374 ERFTSTADT POB 1340 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	ERY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BERGHEIM BERGHEIM GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	EVB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BAHNHOFSTRASSE 7 EUSKIRCHEN 53879 EUSKIRCHEN POB 1227 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	EVY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BAD MUENSTEREIFEL BAD MUENSTEREIFEL GERMANY	FIIN
2013-11-02	2024-09-28	GENODED1	FFZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		STUTTGART STUTTGART GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	FHH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BRABANTER PLATZ HUERTH 50254 HUERTH POB 8120 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	FHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SINDORF SINDORF GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	FIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAUPTSTRASSE 11-13 FISCHBACH 55743 FISCHBACH POB 25 GERMANY	FIIN

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1996-11-23	2024-09-28	GENODED1	FKH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GENNERSTRASSE 110-112 HUERTH 50354 HUERTH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GBM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BISMARCKSTRASSE 50-52 MOENCHENGLADBACH 41061 MOENCHENGLADBACH POB 100659 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GBS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KIRCHPLATZ 4 GEBHARDSHAIN 57580 GEBHARDSHAIN POB 60 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	GBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KORSCHENBROICH KORSCHENBROICH GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	GBZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ELKENROTH ELKENROTH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GDL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AM KAMPELLHOF 1 GELDERN 47608 GELDERN GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	GDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ALDEKERK ALDEKERK GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GKK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AACHENER STRASSE 14-16 KALL 53925 KALL POB 126 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GLK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAIHOVERSTRASSE 16-18 GEILENKIRCHEN 52511 GEILENKIRCHEN POB 1189 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GRB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RHEYDTER STRASSE 6-8 GREVENBROICH 41515 GREVENBROICH POB 100563 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	GRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 8 GRAFSCHAFT-OEVERICH 53501 GRAFSCHAFT-OEVERICH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	HAW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		JOHANNESSTRASSE 40 WALDFEUCHT 52525 WALDFEUCHT GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	HBO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BONN BONN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	HCK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HUECKELHOVEN HUECKELHOVEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	HMB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HENGEBACHSTRASSE 78 HEIMBACH 52396 HEIMBACH POB 1163 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	HNB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HOCHSTRASSE 112 HEINSBERG 52525 HEINSBERG POB 1180 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	HRB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SIEMENSSTRASSE 5 HEINSBERG 52525 HEINSBERG GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	HRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DREMMEN DREMMEN GERMANY	FIIN
1997-03-01	2024-09-28	GENODED1	HTK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DIONYSIUSPLATZ 23 KREFELD 47798 KREFELD GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	HTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DIONYSIUSPLATZ 23 MEERBUSCH 47798 MEERBUSCH GERMANY	FIIN

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1996-11-23	2024-09-28	GENODED1	HWM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HERMESKEIL HERMESKEIL GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	IMM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		APWEILER STRASSE 11 GEILENKIRCHEN- IMMENDORF 52511 GEILENKIRCHEN- IMMENDORF GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	IRR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		EWERHARTSTRASSE 2A IRREL 54666 IRREL GERMANY	FIIN
1997-03-01	2024-09-28	GENODED1	JUK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOELN KOELN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		NEUSSER STRASSE 5 KAARST 41564 KAARST GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KAI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOBLENZER STRASSE 52 KAISERSESCH 56759 KAISERSESCH POB 29 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KBN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BREYELLER STRASSE 2 BRUEGGEN-BRACHT 41379 BRUEGGEN- BRACHT GERMANY	FIIN
2008-12-06	2024-09-28	GENODED1	KDB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BERLIN BERLIN GERMANY	FIIN
2008-12-06	2024-09-28	GENODED1	KDD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DORTMUND DORTMUND GERMANY	FIIN
2008-12-06	2024-09-28	GENODED1	KDM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KEH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 8 KEHRIG 56729 KEHRIG GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KHK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SCHLOSSPLATZ 2 SIMMERN 55469 SIMMERN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KHO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAUPTSTRASSE 171 KERPEN- HORREM 50169 KERPEN-HORREM GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	KHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BIRKENFELD BIRKENFELD GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KLL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MINORITENSTRASSE 2 KLEVE 47533 KLEVE POB 1845 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KMP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BURGSTRASSE 8 KEMPEN 47906 KEMPEN POB 100840 GERMANY	FIIN
2013-06-01	2024-09-28	GENODED1	KMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GREFRATH GREFRATH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KNL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GRETHENSTRASSE 4-10 KOELN-LONGERICH 50739 KOELN- LONGERICH POB 640136 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	KSL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AM MARKTPLATZ 7 KASTELLAUN 56288 KASTELLAUN POB 11 20 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	LOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		IN LOEVENICH 70 ERKELENZ 41812 ERKELENZ POB 1153 GERMANY	FIIN

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2013-03-02	2024-09-28	GENODED1	LOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HUECKELHOVEN HUECKELHOVEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	LUH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		TRIERER STRASSE 6 LUTZERATH 56826 LUTZERATH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MBA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MORBACH MORBACH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MBU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DUESSELDORFER STRASSE 29-31 MEERBUSCH 40667 MEERBUSCH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MKA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KURFUERSTENSTRASSE 16 MUELHEIM-KAERLICH 56218 MUELHEIM- KAERLICH POB 1533 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MLW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 5 LEIWEN 54340 LEIWEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MNH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LINDENSTRASSE 5 MONHEIM 40789 MONHEIM POB 100565 GERMANY	FIIN
2014-10-04	2024-09-28	GENODED1	MNZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LEVERKUSEN LEVERKUSEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MOK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MITTELSTRASSE 9 ERNST 56814 ERNST GERMANY	FIIN
2001-09-01	2024-09-28	GENODED1	MPO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOBLENZER STRASSE 3-5 OCHTENDUNG 56299 OCHTENDUNG GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	MPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		PLAIDT PLAIDT GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MRB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DAMMERSTRASSE 136-138 MOENCHENGLADBACH 41066 MOENCHENGLADBACH POB 100417 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MRW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GRABENSTRASSE 7 WEISSENTHURM 56575 WEISSENTHURM POB 1206 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	MRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		WILLICH WILLICH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	MUC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DR- WIRTZ- STRASSE 1 MUCH 53804 MUCH POB 1140 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	MUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RUPPICHTEROTH RUPPICHTEROTH GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	NFB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 1 NIEDERFISCHBACH 57572 NIEDERFISCHBACH POB 83 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	NKR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RATHAUSSTRASSE 2 NIEDERKRUECHTEN 41372 NIEDERKRUECHTEN POB 2144 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	NLD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOELNER STRASSE 103 DORMAGEN 41539 DORMAGEN POB 100340 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	NRH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LINDENALLEE 11-13 ALPEN 46519 ALPEN POB 1129 GERMANY	FIIN

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2020-06-06	2024-09-28	GENODED1	NRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LINDENALLEE 11-15 ALPEN 46519 ALPEN POB 10 10 32 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	NSS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ZOLLSTRASSE 2 NEUSS 41460 NEUSS POB 101538 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	NWD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DIERDORFER STRASSE 74 NEUWIED 56564 NEUWIED POB 170181 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	OSE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		PHILIPPSHEIMER STRASSE 4 DUDELDORF 54647 DUDELDORF POB 18 GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PA1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LOEHERGRABEN 24 AACHEN 52064 AACHEN GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PA2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GILDEHOFSTRASSE 1 ESSEN 45127 ESSEN GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PA3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		WEBERBACH 17-18 TRIER 54290 TRIER GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PA4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		EPPICHMAUERGASSE 10 MAINZ 55116 MAINZ GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PA5	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		REGIERUNGSSTRASSE 46 ERFURT 99084 ERFURT GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PA6	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		CHAUSSEESTRASSE 128/129 BERLIN 10115 BERLIN GERMANY	FIIN
2010-07-03	2024-09-28	GENODED1	PA7	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		VON- WERTH- STR. 25-27 KOELN 50670 KOELN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	PAF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAUPTSTRASSE 186 BERGISCH-GLADBACH 51465 BERGISCH-GLADBACH POB 200680 GERMANY	FIIN
1996-11-23	2025-09-06	GENODED1	PAX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KAMP 17 PADERBORN 33098 PADERBORN GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	PAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HEILBAD HEILIGENSTADT HEILBAD HEILIGENSTADT GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	PAZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ROESRATH ROESRATH GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	PRU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAHNPLATZ 23 PRUEM 54595 PRUEM GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	PRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GEROLSTEIN GEROLSTEIN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	RBC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAUPTSTRASSE 38-46 RHEINBACH 53359 RHEINBACH POB 1420 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	RBO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BAHNHOFSTRASSE 15 RHEINBOELLEN 55494 RHEINBOELLEN POB 76 GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	RKI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ARCHIVSTRASSE 3/5 STADE 21682 STADE GERMANY	FIIN

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2003-03-01	2024-09-28	GENODED1	RKO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HOCHSTRASSE 38 WIPPERFUERTH 51688 WIPPERFUERTH GERMANY	FIIN
2014-05-03	2024-09-28	GENODED1	RKZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ODENTHAL ODENTHAL GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	RLW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 1 VOERDE (NIEDERRHEIN) 46562 VOERDE (NIEDERRHEIN) POB 100381 GERMANY	FIIN
2014-06-07	2024-09-28	GENODED1	RLZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		VOERDE (NIEDERRHEIN) VOERDE (NIEDERRHEIN) GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	RSC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		FRANZSTRASSE 8-10 ESCHWEILER 52249 ESCHWEILER POB 1160 GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	RST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		EUROPAPLATZ 8-12 SIEGBURG 53721 SIEGBURG GERMANY	FIIN
2013-04-07	2024-09-28	GENODED1	RSX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KINZWEILER KINZWEILER GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	RSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		STALLBERG STALLBERG GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	RWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LEICHLINGEN LEICHLINGEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	SAM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AM LINDENHOF 2B SANKT AUGUSTIN 53757 SANKT AUGUSTIN GERMANY	FIIN
2016-06-04	2024-09-28	GENODED1	SAZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DAMBROICHER STRASSE 52 HENNEF 53773 HENNEF GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	SEG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GANGELT GANGELT GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	SLE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AM MARKT 37 SCHLEIDEN 53937 SCHLEIDEN POB 2126 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	SLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BLANKENHEIM BLANKENHEIM GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	SMR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HAUPTSTRASSE 76 SIMMERATH 52152 SIMMERATH POB 11 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	SMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HUERTGENWALD HUERTGENWALD GERMANY	FIIN
2002-12-07	2024-09-28	GENODED1	SPE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ESSEN ESSEN POB 103334 GERMANY	FIIN
2002-12-07	2024-09-28	GENODED1	SPK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KOELN KOELN POB 103142 GERMANY	FIIN
2002-12-07	2024-09-28	GENODED1	SPW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		DOEPPERSBERG 41 WUPPERTAL 42103 WUPPERTAL GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	SRB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		GRAF- SIEGFRIED- STRASSE 36 SAARBURG 54439 SAARBURG POB 1361 GERMANY	FIIN

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1996-11-23	2024-09-28	GENODED1	SRH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RAIFFEISENSTRASSE 27 STRASSENHAUS 56587 STRASSENHAUS POB 7 GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	STB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SANKT AUGUSTIN SANKT AUGUSTIN POB 1248 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	STY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MENDEN MENDEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	TVB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HERZOGENBUSCHERSTRASSE. 16-18 TRIER 54292 TRIER GERMANY	FIIN
2019-12-07	2024-09-28	GENODED1	TVC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY	VOLKSBANK TRIER EG	HERZOGENBUSCHER STRASSE 16-18 TRIER 54292 TRIER GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	UMO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KIRCHBERGERSTRASSE 2 TREIS-KARDEN 563253 TREIS- KARDEN GERMANY	FIIN
2001-03-03	2024-09-28	GENODED1	VRR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		AM INNENHAFEN 8-10 DUISBURG 47059 DUISBURG GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	VRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		RATINGEN RATINGEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	VSN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		NEUMARKT 6-6A VIERSEN 41751 VIERSEN POB 110606 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	VSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SCHWALMTAL SCHWALMTAL GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BAHNHOFSTRASSE 3 WIEHL 51674 WIEHL POB 1129 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	WIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		BERGNEUSTADT BERGNEUSTADT GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WLG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		MAYENER STRASSE 9 WELLING 56753 WELLING GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WND	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		WINDECK WINDECK GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WPF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HOCHSTRASSE 38 WIPPERFUERTH 51688 WIPPERFUERTH POB 1560 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	WPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LINDLAR LINDLAR GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WSC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		SCHOENECKEN SCHOENECKEN GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WSL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		FLACH- FENGLER- STRASSE 67-69 WESSELING 50389 WESSELING POB 1460 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	WSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		WAXWEILER WAXWEILER GERMANY	FIIN
1996-11-23	2024-09-28	GENODED1	WTL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ALTRICHER WEG 1 WITTLICH 54516 WITTLICH POB 1508 GERMANY	FIIN

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1996-11-23	2024-09-28	GENODED1	WUR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		KAISERSTRASSE 75-79 WUERSELEN 52146 WUERSELEN POB 1180 GERMANY	FIIN
2013-03-02	2024-09-28	GENODED1	WUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LINDEN- NEUSEN LINDEN- NEUSEN GERMANY	FIIN
1997-03-01	2024-09-28	GENODED1	WVI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		HOLZEMERSTRASSE 14 WACHTBERG-VILLIP 53343 WACHTBERG- VILLIP GERMANY	FIIN
2024-09-28	2024-09-28	GENODED1	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY			FIIN
1970-01-01	2016-08-13	GENODEDD	570	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		ROONSTRASSE 7 KOBLENZ 56068 KOBLENZ POB 16 69 GERMANY	FIIN
2023-04-01	2023-04-01	GENODEDD	ABS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY		LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY	FIIN
1996-11-23	2016-08-13	GENODEDD	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	LUDWIG ERHARD ALLEE 20 DUESSELDORF 40227 DUESSELDORF POB 10 10 32 GERMANY			FIIN
2002-12-07	2024-11-16	GENODEF1	503	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
2010-03-01	2024-11-16	GENODEF1	815	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OLDENDORF OLDENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AB1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GLATTBACHER UEBERFAHRT 18 ASCHAFFENBURG 63741 ASCHAFFENBURG POB 275 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AB2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERSTALLSTRASSE 26 ASCHAFFENBURG 63739 ASCHAFFENBURG POB 71 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ABS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAISER- HEINRICH II.- STRASSE 2 BAD ABBACH 93077 BAD ABBACH GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	ABX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRANKENSTRASSE 9 STOCKSTADT AM MAIN STOCKSTADT AM MAIN GERMANY	FIIN
2013-11-02	2024-11-16	GENODEF1	ABY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSOSTHEIM GROSSOSTHEIM GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	ABZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHPLATZ 2 SAAL SAAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ADE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ADELEBSEN ADELEBSEN GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	ADY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARIA- BIRNBAUM- STRASSE 16 SIELENBACH SIELENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ADZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 4 ADELZHAUSEN 86559 ADELZHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AGE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ANGER ANGER GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	AGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFSTRASSE 2 ANGER ANGER GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHENER STRASSE 5 BAD AIBLING 83043 BAD AIBLING POB 1105 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AIG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEISENFELDER STRASSE 8 AIGLSBACH 84089 AIGLSBACH GERMANY	FIIN
1996-11-23	2025-12-06	GENODEF1	AIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WALLERTSHOFENER STR. 2 EHEKIRCHEN 86676 EHEKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AIT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINDENSTRASSE 32 AITRANG 87648 AITRANG GERMANY	FIIN

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2016-05-07	2024-11-16	GENODEF1	AIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ST.- LEONHARD- STR. 5 INCHENHOFEN INCHENHOFEN GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	AIZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINDKIRCHENER STRASSE MAINBURG MAINBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ALH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 11 ALHEIM 36209 ALHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ALK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GERBERGASSE 6 ALTENKUNSTADT 96264 ALTENKUNSTADT POB 51 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ALX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFSTRASSE 8 BRUCK 85567 BRUCK GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	ALY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFSTRASSE 8 BRUCK BRUCK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ALZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HANAUER STRASSE 13 ALZENAU 63755 ALZENAU POB 1106 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AMV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WEINSTRASSE 3-9 AMBERG 92224 AMBERG POB 2253 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	AMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VILSECK VILSECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ANK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STEINBECKERSTRASS 26 GREIFSWALD 17489 GREIFSWALD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ANS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PROMENADE 19-23 ANSBACH 91522 ANSBACH GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	ANY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LICHTENAU LICHTENAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGHAUSER STRASSE 4A ALTOETTING 84503 ALTOETTING GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	AOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHWEIDACH KIRCHWEIDACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	APE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICH- HUTH- STRASSE 6 HARSEFELD 21698 HARSEFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ARF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERER MARKT 21 ARNSTORF 94424 ARNSTORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ARH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAUERNSTRASSE 17 ARESING 86561 ARESING GERMANY	FIIN
2017-01-07	2024-11-16	GENODEF1	ARY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 40 SIMBACH (INN) SIMBACH (INN) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ASG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 1 GRAFING 85567 GRAFING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLEINER DAMM 6 AHLERSTEDT 21702 AHLERSTEDT POB 56 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ASU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAMPENWANDSTRASSE 37 ASCHAU IM CHIEMGAU 83229 ASCHAU IM CHIEMGAU GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	ASY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SAMERSTRASSE 4 SAMERBERG SAMERBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ATE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SENNFELD SENNFELD GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	ATY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ZEHNTSTRASSE 4 SCHWEINFURT SCHWEINFURT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AUB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHIESSGRABENSTRASSE 10 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AUO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 13 AUERBACH 91275 AUERBACH POB 1160 GERMANY	FIIN

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2016-06-04	2024-11-16	GENODEF1	AUR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 27 BLOMBERG BLOMBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AUS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JOSEF- KLAEMPFL- STRASSE 3 AUERBACH 94530 AUERBACH GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	AUX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSSTRASSE 2 FREIHUNG FREIHUNG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	AUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AICHACH AICHACH GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	AUZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 4 LALLING LALLING GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	AY1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GLATTBACHER UEBERFAHRT 18 ASCHAFFENBURG ASCHAFFENBURG GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	AYZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAHNENKAMMSTRASSE KARLSTEIN KARLSTEIN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	AZR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 103 ZEULENRODA 07931 ZEULENRODA GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BA2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTRASSE 19 BAMBERG 96052 BAMBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITE STRASSE 54 GROSSOSTHEIM 63762 GROSSOSTHEIM POB 1240 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BAM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAKUM BAKUM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSSTRASSE 32 BARGTEHEIDE 22941 BARGTEHEIDE GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	BAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BADEN- BADEN BADEN- BADEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 132 BERNBURG 06393 BERNBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD BENTHEIM BAD BENTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BLEEK 29 BAD BRAMSTEDT 24576 BAD BRAMSTEDT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BBT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 8 ROGGENBURG 89297 ROGGENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BCH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 5 BUECHEN 21514 BUECHEN POB 1107 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BCK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLOSTERSTR. 30 RINTELN 31737 RINTELN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	BCY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RINTELN RINTELN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BDS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICH- EBERT- STRASSE 9 FLENSBURG 24937 FLENSBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	BDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREDSTEDT BREDSTEDT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BEB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AMALIENSTRASSE 6-8 BEBRA 36179 BEBRA POB 150 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BEH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ANSBACHER STRASSE 34 BECHHOFEN 91572 BECHHOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BEV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HINDENBURGSTR 6-10 BEVERSTEDT BEVERSTEDT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BFS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HANNOVER HANNOVER GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	BGB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGEBRACH BURGEBRACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BGL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHNER ALLEE 2 BAD REICHENHALL 83435 BAD REICHENHALL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BGO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KRAUSSOLDSTRASSE 6 MARKTREDWITZ 95615 MARKTREDWITZ GERMANY	FIIN
2014-11-01	2024-11-16	GENODEF1	BGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FREILASSING FREILASSING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BHD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUETTHARD BUETTHARD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BHN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 3 BURGHAUN 36151 BURGHAUN POB 29 GERMANY	FIIN
2013-04-07	2024-11-16	GENODEF1	BHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GAUKOENIGSHOFEN GAUKOENIGSHOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM PFLASTER 16 BIEBERGEMUEND 63599 BIEBERGEMUEND POB 180 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BIDINGEN BIDINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 7-8 BIRSTEIN 63633 BIRSTEIN POB 1152 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BKO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 4-6 BRUCHKOEBEL 63486 BRUCHKOEBEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BKW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITE STRASSE 39 BEESKOW 15841 BEESKOW GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BLF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 8 BURGLENGENFELD 93133 BURGLENGENFELD POB 1220 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BLG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERZOG- WILHELM- STRASSE 19 BRAUNLAGE 38700 BRAUNLAGE POB 1320 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BLN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTGRABEN 12 BEILNGRIES 92339 BEILNGRIES POB 1225 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BLO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITENBRUNN BREITENBRUNN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BLT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MEMMINGER STRASSE 9 BELLENBERG 89287 BELLENBERG GERMANY	FIIN
2014-07-05	2024-11-16	GENODEF1	BLX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTR 2 KRUMBACH (SCHWABEN) 86381 KRUMBACH (SCHWABEN) GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	BLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHWANDORF SCHWANDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BNT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DIEPHOLZ DIEPHOLZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BOA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WETTINSTRASSE 1 BORNA 04552 BORNA GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BOG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BOERGER BOERGER GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BOH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 82 BOERSSUM 38312 BOERSSUM POB 40 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BOI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOCHSTRASSE 11 BOBINGEN 86399 BOBINGEN POB 345 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 65 BORKEN (HESSEN) 34582 BORKEN (HESSEN) POB 1162 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BOW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WENDEBURG WENDEBURG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-09-03	2024-11-16	GENODEF1	BOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE ESTERWEGEN ESTERWEGEN GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	BOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD ZWESTEN BAD ZWESTEN GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	BOZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOCHSTR. 11 BOBINGEN 86399 BOBINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BPL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ABT- MAURUS- STRASSE 13 BERCHING 92334 BERCHING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BRB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM HAFEN 1 BRANDENBURG 14770 BRANDENBURG POB 1234 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BRG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROLANDPLATZ 1 BURG 39288 BURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BRK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHENER STRASSE 2 BAD KISSINGEN 97688 BAD KISSINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BRN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1344 BRAKE 26913 BRAKE GERMANY	FIIN
2020-08-01	2024-11-16	GENODEF1	BRQ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROLANDPLATZ 1 BURG 39288 BURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BRV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LEHER STRASSE 56 SCHIFFDORF-SPADEN SCHIFFDORF 27619 SCHIFFDORF GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	BRX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UNTERHAINSTRASSE 18 BAD BRUECKENAU BAD BRUECKENAU GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	BRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHIFFDORF- SPADEN SCHIFFDORF-SPADEN GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	BRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUSTAEDTISCHER MARKT BRANDENBURG BRANDENBURG GERMANY	FIIN
2003-12-06	2024-11-16	GENODEF1	BSB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTHAFENSTR. 1 BERLIN 13353 BERLIN GERMANY	FIIN
2003-12-06	2024-11-16	GENODEF1	BSD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DAMMSTR. 29 DUISBURG 47119 DUISBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BSI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BISSINGEN BISSINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BSL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BOESEL BOESEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGSTAEDT BURGSTAEDT GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	BSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UNTERRINGINGEN 66 BISSINGEN BISSINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BTA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 2 BAUNATAL 34225 BAUNATAL POB 1240 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BTO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSPLATZ 2 BURGTHANN 90559 BURGTHANN GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	BTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ESPENPARK 30 BURGTHANN BURGTHANN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BUK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BRUCK BRUCK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BUM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUTTENHEIM BUTTENHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BUR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHBERG 17 BURGHAUN 36151 BURGHAUN GERMANY	FIIN
1997-09-06	2024-11-16	GENODEF1	BUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUTJADINGEN BUTJADINGEN POB 1180 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2024-11-16	GENODEF1	BVB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD VILBEL BAD VILBEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BVO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREMERVOERDE BREMERVOERDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BWI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUTTENWIESEN BUTTENWIESEN GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	BWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHULSTRASSE 1 LAUTERBACH LAUTERBACH GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	BYF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM RAIFFEISENPLATZ 1 TEUBLITZ TEUBLITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BZS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BALZHAUSEN BALZHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	BZV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GOSCHWITZSTRASSE 23-25 BAUTZEN 02625 BAUTZEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	BZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOYERSWERDA HOYERSWERDA GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	CH1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		INNERE KLOSTERSTRASSE 15 CHEMNITZ 09111 CHEMNITZ POB 315 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	CHA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHWANANSTRASSE 17-19 CHAM 93413 CHAM GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	CHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RODING RODING GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	CHZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ZWICKAU ZWICKAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	CLP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 43 GARREL 49681 GARREL POB 1260 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	CLZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CLENZE CLENZE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	COP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OSTERSTRASSE 11 COPPENBRUEGGE 31863 COPPENBRUEGGE POB 1148 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	COS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		COBURG COBURG POB 2753 GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	COX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MOHRENSTR 7A COBURG 96450 COBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	COY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SALZHEMMENDORF SALZHEMMENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DAB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DAHLENBURG DAHLENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DAM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUEHLENSTRASSE 8 DAMME 49401 DAMME POB 1380 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SEVERINSTRASSE 5 BAD DOBERAN 18209 BAD DOBERAN POB 150 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DCA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUGSBURGER STRASSE 33-35 DACHAU 85221 DACHAU POB 1940 GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	DCY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ODELZHAUSEN ODELZHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DEG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTLICHER STADTGRABEN 44 DEGGENDORF 94469 DEGGENDORF POB 1740 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DES	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HILSSTRASSE 32 DELLIGSEN 31073 DELLIGSEN POB 5 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DFK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DEMLEITNERSTRASSE 7 DILLINGEN 89407 DILLINGEN GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	DGV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 1 VIECHTACH 94234 VIECHTACH GERMANY	FIIN
2020-09-05	2024-11-16	GENODEF1	DGX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTR. 1 VIECHTACH 94234 VIECHTACH GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	DGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KREUZSTRASSE 4 DINGOLFING DINGOLFING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERRENGASSE 5 DIETERSBURG 84378 DIETERSBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DIH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DIETENHOFEN DIETENHOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DIK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DINKLAGE DINKLAGE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DIM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DIETERSHEIM DIETERSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DKV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTR 14 DINKELSBUEHL 91550 DINKELSBUEHL GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	DKY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTR. 14 DINKELSBUEHL 91550 DINKELSBUEHL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DL1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RUDOLF BREITSCHEID STRASSE 4 DOEBELN 04720 DOEBELN POB 155 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DLG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAPUZINERSTRASSE 25 DILLINGEN 89407 DILLINGEN POB 12 67 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DM1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RUDOLF- BREITSCHEID- STRASSE 21 DEMMIN 17109 DEMMIN GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	DMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JARMEN JARMEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DON	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HINDENBURGSTRASSE 8 DONAUWOERTH 86609 DONAUWOERTH GERMANY	FIIN
2012-11-03	2024-11-16	GENODEF1	DOT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	DOTATIONSKONTO	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	DOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 35 RAIN AM LECH RAIN AM LECH GERMANY	FIIN
2013-11-02	2024-11-16	GENODEF1	DOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOECHSTADT HOECHSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DRA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HEINRICH-SOHNREY-STR. 1 DRANSFELD 37127 DRANSFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DROCHTERSEN DROCHTERSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DRP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 21 DOERPEN 26892 DOERPEN POB 1120 GERMANY	FIIN
2001-12-01	2024-11-16	GENODEF1	DRS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEORGEN STRASSE 6 DRESDEN 01075 DRESDEN GERMANY	FIIN
2013-06-01	2024-11-16	GENODEF1	DRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RADEBURG RADEBURG GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	DRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HANNOVERSCH MUENDEN HANNOVERSCH MUENDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DS1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATSGASSE 1 DESSAU 06844 DESSAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DSB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 2 DACHSBACH 91462 DACHSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DSS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUDWIGSTRASSE 164 LANDSBERG (LECH) 86899 LANDSBERG (LECH) GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	DST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EICHENDORFFSTRASSE 13 DONAUSTAUF 93093 DONAUSTAUF POB 40 GERMANY	FIIN
2020-08-01	2024-11-16	GENODEF1	DSX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LOIBLSTRASSE 3 SCHIERLING 84069 SCHIERLING GERMANY	FIIN
2014-11-01	2024-11-16	GENODEF1	DSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAUFERING KAUFERING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DTA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 25 ALTUSRIED 87452 ALTUSRIED GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DTL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OSTERTOR 7 DOETLINGEN 27801 DOETLINGEN POB 1160 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DTT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 4 DETTELBACH 97335 DETTELBACH GERMANY	FIIN
2016-09-03	2024-11-16	GENODEF1	DTX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE LENGGRIES LENGGRIES GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	DTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERGUENZBURG OBERGUENZBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DTZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALBERT-SCHAEFFENACKER-STR. 5 BAD TOELZ 83646 BAD TOELZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DUD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERSTIEG 5 DUDERSTADT 37115 DUDERSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DVR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HEIDE HEIDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	DZ1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EILENBURGER STRASSE 18 DELITZSCH 04509 DELITZSCH GERMANY	FIIN
2020-09-05	2024-11-16	GENODEF1	DZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EILENBURGER STR. 18 DELITZSCH 04509 DELITZSCH GERMANY	FIIN
2018-04-07	2024-11-16	GENODEF1	E1Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALEXISWEG 2 ARNSTADT 99310 ARNSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EAU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ESCHAU ESCHAU GERMANY	FIIN
2016-01-02	2024-11-16	GENODEF1	EAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MOENCHBERG MOENCHBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLEIN- NUERNBERG 1 EBERN 96106 EBERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EBV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ECHING ECHING GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	EBX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTR. 14 ECHING 84174 ECHING GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	EBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WEIMAR- NIEDERWALGERN WEIMAR-NIEDERWALGERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EDE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGE STRASSE 8-9 OLDENBURG 26122 OLDENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EDF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EDELSFELD EDELSFELD GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	EDO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGE STR. 8-9 OLDENBURG 26122 OLDENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EDR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM BAHNHOF 9 ERDING 85435 ERDING POB 1161 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EDV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ZOLLNERSTRASSE 4 ERDING 85435 ERDING POB 1147 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	EDX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 14 WARTENBERG (OBERBAY) WARTENBERG (OBERBAY) GERMANY	FIIN

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2013-03-02	2024-11-16	GENODEF1	EDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	EDZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BOCKHORN BOCKHORN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EF2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JURI GAGARIN RING 158 ERFURT 99084 ERFURT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EFD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RIEMENSCHNEIDERSTRASSE 24 ESTENFELD 97230 ESTENFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EFO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIELER STRASSE 41-43 ECKERNFOERDE 24340 ECKERNFOERDE POB 1160 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	EFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKTPLATZ 1 BERGTHEIM BERGTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EGB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		IM TAL 1 EGGENTHAL 87653 EGGENTHAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EGR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CARCASSONNER PLATZ 1 EGGENFELDEN 84307 EGGENFELDEN POB 1180 GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	EGX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SALENWANGER STRASSE 1 FRIESENRIED FRIESENRIED GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	EGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GANGKOFEN GANGKOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FREISTRASSE 5-6 EISLEBEN 06295 EISLEBEN POB 19 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DOCTOR FRIEDRICH UDE STRASSE 14-16 EINBECK 37574 EINBECK POB 1822 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1343 EICHSTAETT 85067 EICHSTAETT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EK1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SEIDLERSTRASSE 6 KASSEL 34117 KASSEL POB 101146 GERMANY	FIIN
2019-11-02	2024-11-16	GENODEF1	EK2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOHLENSTRASSE 132 KASSEL 34121 KASSEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ELB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 31 EGLING AN DER PAAR 86492 EGLING AN DER PAAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ELM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTRASSE 17 ELMSHORN 25335 ELMSHORN POB 1169 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EMK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HALENER STRASSE 17 EMSTEK 49685 EMSTEK POB 1252 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ENA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSPLATZ 8 ESSENBACH 84051 ESSENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ENB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 112 EICHENBUEHL 63928 EICHENBUEHL GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	ENY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 20 ERGOLDSBACH ERGOLDSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ER1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NUERNBERGER STRASSE 64-66 ERLANGEN 91052 ERLANGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ERG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINDENSTRASSE 53 ERGOLDING 84030 ERGOLDING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ERN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 16 NORDHEIM 97334 NORDHEIM GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	ERY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERZOGENAURACH HERZOGENAURACH GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	ERZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERNSTEINSTRASSE ALTDORF ALTDORF GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	ESA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHILLERSTRASSE 16 EISENACH 99817 EISENACH POB 62 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ESE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKT 10-14 ESENS 26427 ESENS POB 1369 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ESN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARTIN- LUTHER- STRASSE 2 EISENBERG 07607 EISENBERG POB 69 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ESO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKT 1 CAPPELN 49692 CAPPELN POB 1120 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ESW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERSTIEG 5 DUDERSTADT 37115 DUDERSTADT POB 1669 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	ESX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGE STRASSE 33 ESSEN 49632 ESSEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	ESY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERSTIEG 5 DUDERSTADT 37115 DUDERSTADT GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	ESZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GOTHAER STRASSE 63-67 WUTHA-FARNRODA WUTHA- FARNRODA GERMANY	FIIN
2005-12-03	2024-11-16	GENODEF1	ETK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARTIN- LUTHER- STRASSE 2 EISENBERG EISENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EUB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GUDESSTR. 25 UELZEN 29525 UELZEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EUR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLOSTERSTR. 3 EURASBURG 82547 EURASBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTRASSE 11 EUTIN 23701 EUTIN POB 348 GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	EUX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTR. 11 EUTIN 23701 EUTIN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	EUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SUHLENDORF SUHLENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EW1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PUSCHKINSTRASSE 15 EBERSWALDE 16225 EBERSWALDE POB 93 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	EWG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1153 ESTERWEGEN 26893 ESTERWEGEN GERMANY	FIIN
2010-04-03	2024-11-16	GENODEF1	EXT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JOESSNITZER STR. 5 PLAUEN 08525 PLAUEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FBK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JAHNSTRASSE 9 EDER FRANKENBERG 35066 FRANKENBERG GERMANY	FIIN
2020-06-13	2024-11-16	GENODEF1	FBV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KORNGASSE 7-9 FREIBERG (SACHS) 09599 FREIBERG (SACHS) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FCH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 7 FUCHSTAL-LEEDER 86925 FUCHSTAL- LEEDER GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	FCY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DENKLINGEN DENKLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FEC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 6 FEUCHT 90537 FEUCHT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FEW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RINGSTRASSE 6 FEUCHTWANGEN 91555 FEUCHTWANGEN POB 1117 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FFB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DACHAUER STRASSE 10 FUERSTENFELDBRUCK 82256 FUERSTENFELDBRUCK GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	FFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UNTERE BAHNHOFSTRASSE 40 GERMERING GERMERING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FKS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FALKENSTEIN FALKENSTEIN GERMANY	FIIN

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2013-03-02	2024-11-16	GENODEF1	FKY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WOERTH WOERTH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FLN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 4 FLIEDEN 36103 FLIEDEN POB 25 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FLO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUGUSTUSBURGER STRASSE 74 FLOEHA 09557 FLOEHA POB 41 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FLS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDPLATZ 5 FLOSS 92685 FLOSS POB 100 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FOH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 39 FORCHHEIM 91301 FORCHHEIM POB 268 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GUBENER STRASSE 3 FORST 03149 FORST POB 10 01 10 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTR 10 FRIESOYTHE 26169 FRIESOYTHE GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	FOZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BIEBERBACH 52 BIEBERBACH BIEBERBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FRB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 5 FREDENBECK 21717 FREDENBECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FRD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FREUDENBERG FREUDENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FSR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UNTERE HAUPTSTRASSE 34 FREISING 85354 FREISING POB 1743 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	FSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERE HAUPTSTRASSE 1 ECHING ECHING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AMALIENSTRASSE 45-47 FUERTH 90763 FUERTH POB 2253 GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	FUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGENZENN LANGENZENN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FW1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EISENBAHNSTRASSE 140 FUERSTENWALDE 15517 FUERSTENWALDE POB 1160 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FWA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SANDOWER 6-10 COTTBUS 03044 COTTBUS GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FWH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AN DER WEIDACH 5 FRANKENWINHEIM 97447 FRANKENWINHEIM GERMANY	FIIN
2013-04-07	2024-11-16	GENODEF1	FWX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WRIEZEN WRIEZEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	FWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SEELOW SEELOW GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	FYS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HEIDECKER STRASSE 2 HILPOLTSTEIN 91161 HILPOLTSTEIN POB 53 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GA1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ERNST- THAELMANN- STRASSE 20 GARDELEGEN 39638 GARDELEGEN POB 32 GERMANY	FIIN
2009-08-01	2024-11-16	GENODEF1	GAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GAH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ETTINGER STRASSE 3 GAIMERSHEIM 85080 GAIMERSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GAP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GARMISCH- PARTENKIRCHEN GARMISCH-PARTENKIRCHEN GERMANY	FIIN
2020-09-05	2024-11-16	GENODEF1	GAZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ETTINGER STR. 3 GAIMERSHEIM 85080 GAIMERSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GBF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 8 GRAEFENBERG 91322 GRAEFENBERG POB 25 GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	GBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STEDINGER STRASSE 53 GANDERKESEE 27777 GANDERKESEE POB 1106 GERMANY	FIIN
2020-05-05	2024-11-16	GENODEF1	GBO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 8 GRAEFENBERG 91322 GRAEFENBERG GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	GBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ESCHENAUER HAUPTSTRASSE ECKENTAL ECKENTAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GC1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		QUERGASSE 1 GLAUCHAU 08371 GLAUCHAU POB 188 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	GCY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MEERANE MEERANE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GDB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		A STADTWALD 3 GADEBUSCH 19205 GADEBUSCH POB 1109 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GDG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 9 GREDING 91171 GREDING GERMANY	FIIN
2014-12-06	2024-11-16	GENODEF1	GEB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GEM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LOHR (MAIN) LOHR (MAIN) GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	GEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RONNEBURG RONNEBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	GEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTHEIDENFELD MARKTHEIDENFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BRUECKENSTRASSE 36-38 GREIZ 07973 GREIZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GFS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEFREES GEFREES GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	GFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHENLAMITZER STRASSE WEISSENSTADT WEISSENSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROEMERSTRASSE 30 GILCHING 82205 GILCHING POB 1145 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GKT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSKAROLINENFELD GROSSKAROLINENFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GLE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM BAHNHOF 7 GLEICHEN 37130 GLEICHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GLU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 2 GROSSENLUEDER 36137 GROSSENLUEDER POB 1163 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GMD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEMUENDEN GEMUENDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GMR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAETHE- KOLLWITZ- STR. 2 GRIMMA 04668 GRIMMA GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GMU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WIESSEER STRASSE 16 GMUND 83703 GMUND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GMV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKT 8 GRIMMA 04668 GRIMMA POB 230 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GNA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GNARRENBURG GNARRENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KURZE GEISMARSTRASSE 2 GOETTINGEN 37073 GOETTINGEN POB 3762 GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	GOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NOERTEN- HARDENBERG NOERTEN-HARDENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GPF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 24 GEISELHOERING 94333 GEISELHOERING POB 18 GERMANY	FIIN

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2014-10-04	2024-11-16	GENODEF1	GPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MALLERSDORF-PFAFFENBERG MALLERSDORF-PFAFFENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GR1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ELISABETHSTRASSE 42/43 GOERLITZ 02826 GOERLITZ POB 300531 GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	GRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTR. 84 MOELLN 23879 MOELLN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GRR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 43 GARREL 49681 GARREL POB 1260 GERMANY	FIIN
1996-11-23	2025-12-06	GENODEF1	GRS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROBERT STOCK STR. 13 HAGENOW 19230 HAGENOW GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GRT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GRAINET GRAINET GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GRW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GRAFENWOEHR GRAFENWOEHR POB 1127 GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	GRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 96 GARREL GARREL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GSB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHROBENHAUSENER STRASSE 2 GEROLSBACH 85302 GEROLSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GSC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUEHLENSTRASSE 146 DELMENHORST 27753 DELMENHORST GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	GSO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHROBENHAUSENER STR. 2 GEROLSBACH 85302 GEROLSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GSW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1143 GROSSAITINGEN 86843 GROSSAITINGEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	GSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GANDERKESEE GANDERKESEE GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	GSZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FLURSTRASSE 7D LANDSHUT LANDSHUT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GTH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GARTENSTRASSE 19 GOTHA 99867 GOTHA POB 42 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GU1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GERBERSTR. 10-14 GUNZENHAUSEN 91710 GUNZENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GUB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRITZLARER STRASSE 2 GUDENSBERG 34281 GUDENSBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROBERT-KOCH-STRASSE 42 SCHWERIN 19055 SCHWERIN POB 29 GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	GUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GUNZENHAUSEN GUNZENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GZ1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUGSBURGER STRASSE 1 GUENZBURG 89312 GUENZBURG POB 1553 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GZ2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAPUZINERSTR. 25 DILLINGEN 89407 DILLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GZA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 30 GERZEN 84175 GERZEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	GZH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BRESLAUER STR. 4 GEROLZHOFEN 97447 GEROLZHOFEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	GZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTSTRASSE 11 BURGAU BURGAU GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	GZZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 2-4 UNTERSPIESHEIM UNTERSPIESHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	H4Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAMBURGER STR 8 BAD OLDESLOE 23843 BAD OLDESLOE GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	HAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAMMAH HAMMAH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HAC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 11 HAIBACH 63808 HAIBACH POB 29 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HAL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WILHELM- KUELZ- STRASSE 2 HALLE 06108 HALLE POB 81 GERMANY	FIIN
2003-12-06	2024-11-16	GENODEF1	HAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTR. 20-22 HAREN 49733 HAREN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HAS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASE 29 HASSFURT 97437 HASSFURT POB 1455 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HAT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERSTRASSE 4 WILDESHAUSEN 27793 WILDESHAUSEN POB 1010 GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	HAX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE OBERTHULBA OBERTHULBA GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	HAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEORG- SCHAEFER- STRASSE 20A EBELSBACH EBELSBACH GERMANY	FIIN
1996-11-23	2025-04-05	GENODEF1	HB1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DOMSHEIDE 14 BREMEN 28195 BREMEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HB2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GERHARD- ROHLFS- STRASSE 28-31 BREMEN 28757 BREMEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOECHBERG HOECHBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HBV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREMERHAVEN BREMERHAVEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HBW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HENGERSBERG HENGERSBERG GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	HBX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RIESSTRASSE 31 RITTERHUDE RITTERHUDE GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	HBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UETTINGEN UETTINGEN GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	HBZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EGINGER STRASSE 1 AUSSERNZELL AUSSERNZELL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HDG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VOR DEM TORE 10 HARDEGSEN 37181 HARDEGSEN POB 80 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HDW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HANDEWITT HANDEWITT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HEE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 77A HEEDE 26892 HEEDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HEM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 15-17 HEMAU 93155 HEMAU GERMANY	FIIN
1997-03-01	2024-11-16	GENODEF1	HFA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALSFELDER STRASSE 37B BAD HERSFELD 36251 BAD HERSFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HFG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHPLATZ 8 HALFING 83128 HALFING GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	HFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROSENHEIMER STRASSE 9 GRIESSTAETT GRIESSTAETT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HGA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGENERLINGER STRASSE 27 HAGELSTADT 93095 HAGELSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HGF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HUGLFING 82386 HUGLFING GERMANY	FIIN
2002-03-02	2024-11-16	GENODEF1	HGH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERE MARKTSTRASSE 25 HILDBURGHAUSEN 98646 HILDBURGHAUSEN GERMANY	FIIN

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1996-11-23	2024-12-07	GENODEF1	HGM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1520 GEORGSMARIENHUETTE 49113 GEORGSMARIENHUETTE GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	HGX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGENERLINGER STR. 27 HAGELSTADT 93095 HAGELSTADT GERMANY	FIIN
2013-05-04	2024-11-16	GENODEF1	HGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BISSENDORF BISSENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HH1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAMMERBROOKSTR. 63-65 HAMBURG 20097 HAMBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HH2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAMMERBROOKSTR. 63-65 HAMBURG 20097 HAMBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HH3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SUEDERQUERWEG 105 HAMBURG 21037 HAMBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HH4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAMBURGER STRASSE 8 BAD OLDESLOE 23843 BAD OLDESLOE POB 800944 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HHK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 34 HOEHENKIRCHEN 85635 HOEHENKIRCHEN POB 33 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HHS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM FLOSSKANAL 4 WOLFRATSHAUSEN 82515 WOLFRATSHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HHU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFPLATZ 2 HOHENAU 94545 HOHENAU GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	HHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHENSTRASSE 2 BAIERBRUNN BAIERBRUNN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HIG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WILHELMSTRASSE 36 HEILIGENSTADT 37308 HEILIGENSTADT POB 352 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HIH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KENNEDYDAMM 10 HILDESHEIM 31134 HILDESHEIM POB 101335 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HIS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 2 HEILIGENSTADT 91332 HEILIGENSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HKB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HINDENBURGSTRASSE 10 HANKENSBUETTEL 29386 HANKENSBUETTEL POB 1164 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HLN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HASELUENNE HASELUENNE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HLU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLINGENBERG 1-5 LUEBECK 23552 LUEBECK POB 234 GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	HLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERZLAKE HERZLAKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HMA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 42 HAAG 83527 HAAG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HMF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERMSDORF HERMSDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HMN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERZOG- ERNST- RING 49 CELLE 29221 CELLE GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	HMO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HERZOG- ERNST- RING 49 CELLE 29221 CELLE GERMANY	FIIN
2001-09-01	2024-11-16	GENODEF1	HMP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OSTERSTR. 44/45 HAMELN 31785 HAMELN POB 101355 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HMV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUE STRASSE 14 HOLZMINDEN 37603 HOLZMINDEN POB 1463 GERMANY	FIIN
2013-09-07	2024-11-16	GENODEF1	HMX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTHAGEN STADTHAGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	HMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CELLE CELLE GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-03-02	2024-11-16	GENODEF1	HMZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BEVERN BEVERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HNT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 1 HAUNETAL 36166 HAUNETAL POB 61 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HO1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOHENZOLLERNRING 31 BAYREUTH 95444 BAYREUTH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HOB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSSTRASSE 1 HEROLDSBACH 91336 HEROLDSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HOO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUENHAUSER STRASSE 15 UELSEN 49843 UELSEN GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	HOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUENHAUSER STR. 15 UELSEN 49843 UELSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGE STRASSE 74 HOYA 27318 HOYA GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	HOZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		REHAU REHAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HPH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 10 HOPFERAU 87659 HOPFERAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HPN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HEIDECKER STRASSE 2 HILPOLTSTEIN 91161 HILPOLTSTEIN POB 1349 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HPS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HARPSTED HARPSTED GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HR1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUCHBINDESTRASSE 18-19 ROSTOCK 18055 ROSTOCK POB 102041 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HRV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROTENBURGER STRASSE MELSUNGEN 34212 MELSUNGEN POB 1464 GERMANY	FIIN
2014-05-03	2024-11-16	GENODEF1	HRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRITZLAR FRITZLAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HSB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARTIN LUTHER STRASSE 8 HERSBRUCK 91217 HERSBRUCK POB 460 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HSC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HIRSCHAU HIRSCHAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HSE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 1 HESSDORF 91093 HESSDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MOENCHSTRASSE 24 STRALSUND 18439 STRALSUND POB 1163 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	HSX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HEUCHLINGER STRASSE 1 POMMELSBRUNN POMMELSBRUNN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	HSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERGEN AUF RUEGEN BERGEN AUF RUEGEN GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	HSZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTR. 7 HIRSCHAU 92242 HIRSCHAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HTE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GR. RING 14 HEIST 25492 HEIST GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HTF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHWEG 2 HILTENFINGEN 86856 HILTENFINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HTL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOLTLAND HOLTLAND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HTR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BIELEFELDER STRASSE 16 HILTER 49176 HILTER GERMANY	FIIN
2020-08-01	2024-11-16	GENODEF1	HTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSER RING 14 HEIST 25492 HEIST GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	HUA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 9 HURLACH 86857 HURLACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HUD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUF DER NORDHELDE 1 HUDE 27798 HUDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSBERG 5 HUENFELD 36088 HUENFELD POB 146 GERMANY	FIIN
1996-11-23	2025-12-06	GENODEF1	HUM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NORDERSTRASSE 18-20 HUSUM HUSUM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HUV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 2254 HANAU 63412 HANAU GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	HUX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTR. 9 HURLACH 86857 HURLACH GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	HUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EITERFELD EITERFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HWA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAMBERGER STRASSE 3B HOLLFELD 96142 HOLLFELD GERMANY	FIIN
2010-03-01	2024-11-16	GENODEF1	HWI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSSCHMIEDESTRASSE 11-17 WISMAR 23966 WISMAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HWR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1235 WISMAR 23952 WISMAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HWS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICHSTRASSE 28 HOHENWESTEDT 24594 HOHENWESTEDT POB 1155 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HWV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1261 WISMAR 23952 WISMAR GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	HWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VORSTADT WAISCHENFELD WAISCHENFELD GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	HYM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 16 GARS 83536 GARS GERMANY	FIIN
1997-03-01	2024-11-16	GENODEF1	HZH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROEMERSTRASSE 33 HOLZHEIM 89438 HOLZHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HZM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOLZHEIM HOLZHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HZN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 4 HAUZENBERG 94051 HAUZENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	HZO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOLZKIRCHEN HOLZKIRCHEN GERMANY	FIIN
2020-09-05	2024-11-16	GENODEF1	HZX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 11 HOLZKIRCHEN 83607 HOLZKIRCHEN GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	HZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 34 AISLINGEN AISLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ICH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ETTENBEURER STRASSE 2 ICHENHAUSEN 89335 ICHENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	IMV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROTHENFELSSTRASSE 9-11 IMMENSTADT 87509 IMMENSTADT GERMANY	FIIN
1996-11-23	2025-11-01	GENODEF1	INP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SUEDLICHE RINGSTRASSE 66 INGOLSTADT 85053 INGOLSTADT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	INY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PFAFFENHOFEN AN DER ILM PFAFFENHOFEN AN DER ILM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	INZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1127 INZELL 83330 INZELL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ISE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BISCHOF-JOSEF-STRASSE 1 ISEN 84420 ISEN GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	ISV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 3 ISMANING 85737 ISMANING GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	ISX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 3 ISMANING 85737 ISMANING GERMANY	FIIN
2013-04-07	2024-11-16	GENODEF1	ISY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LENGDORF LENGDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	JE1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BADERHAG 6 JESSEN 06917 JESSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	JET	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JETTINGEN- SCHEPPACH JETTINGEN-SCHEPPACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	JEV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHLOSSPLATZ JEVER 26441 JEVER POB 240 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	JEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ANNABURG ANNABURG GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	JEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE SANDE SANDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KAB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EUGENIE- SCHILDT- STRASSE 2 KALBE 39624 KALBE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KBL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SOEGELER STRASSE 2 KLEIN-BERSSEN 49777 KLEIN-BERSSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KBW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PROFESSOR BIER STRASSE 18 KORBACH 34497 KORBACH POB 1740 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	KBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD AROLSEN BAD AROLSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KC2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RADWEG 1 KUEPS 96328 KUEPS GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KEM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 42 KEMNATH 95478 KEMNATH POB 128 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KEV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSPLATZ 12 KEMPTEN 87435 KEMPTEN POB 2630 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	KEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PROMENADENSTRASSE 9 SONTHOFEN SONTHOFEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	KEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 1 EBNATH EBNATH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EUROPAPLATZ 5 KIEL 24103 KIEL POB 2840 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	KIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALTENHOLZER STRASSE 5-7 ALTENHOLZ ALTENHOLZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KLK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM BAHNHOF 5 KALTENKIRCHEN 24568 KALTENKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KM1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 20 KEMPTEN 87435 KEMPTEN POB 2225 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KOA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1166 BAD KOHLGRUB 82433 BAD KOHLGRUB GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FR-EBERT-STRASSE 45 KOETHEN 06366 KOETHEN POB 2 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	KOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BITTERFELD BITTERFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KRR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTRASSE 2 KRUMBACH (SCHWABEN) 86381 KRUMBACH (SCHWABEN) GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	KRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTR 2 KRUMBACH (SCHWABEN) KRUMBACH (SCHWABEN) GERMANY	FIIN

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1997-03-01	2024-11-16	GENODEF1	KS2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KASSEL KASSEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KT1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTRASSE 14 KITZINGEN 97318 KITZINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	KTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DETTELBACH DETTELBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KTZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ZELTENDORFER WEG 11 KOETZTING 93444 KOETZTING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	KU1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOLZMARKT 5 KULMBACH 95326 KULMBACH POB 1620 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	KUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KASENDORF KASENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LAP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LASTRUP LASTRUP GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LAS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAMSTEDT LAMSTEDT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LAU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 8 LAUF 91207 LAUF POB 100122 GERMANY	FIIN
1996-11-23	2024-12-07	GENODEF1	LBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		INSELGRABEN 2 LINDAU 88131 LINDAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LEN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSPLATZ 11 LENGERICH 49525 LENGERICH POB 1520 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LER	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUEHLENSTRASSE 6-12 LEER (OSTFRIESLAND) 26789 LEER (OSTFRIESLAND) POB 1840 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	LEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		IHRHOVE IHRHOVE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LH1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		INGOLSTAEDTER STR. 2 LANDSHUT 84030 LANDSHUT POB 3135 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	LHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 18 ADLKOFEN ADLKOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LIA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KREUZHOFSTRASSE 2 LINDENBERG 88161 LINDENBERG POB 1162 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKT 7-8 BAD LIEBENWERDA 04924 BAD LIEBENWERDA GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LIF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 34-36 LICHTENFELS 96215 LICHTENFELS POB 1106 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LIG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LOOKENSTRASSE 18-20 LINGEN 49808 LINGEN POB 2125 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINDERN LINDERN GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	LIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINGENER STRASSE 2 BAWINKEL BAWINKEL GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	LIZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BLASENBERGSTRASSE SCHEIDEGG SCHEIDEGG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LN1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTSTRASSE 9 LUEBBEN 15907 LUEBBEN POB 234 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LND	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARIENPLATZ 1 LANDAU (ISAR) 94405 LANDAU (ISAR) GERMANY	FIIN
2020-09-05	2024-11-16	GENODEF1	LNX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTSTR. 9-10 LUEBBEN 15907 LUEBBEN GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	LNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERANGER 16 EICHENDORF EICHENDORF GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	LOG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TABBENSTRASSE 20 LOENINGEN 49624 LOENINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LON	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 36 LOHNE 49393 LOHNE POB 1220 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LRU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LORUP LORUP GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LSR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 16 BUEDINGEN 63654 BUEDINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 5 LANGENNEUFNACH 86863 LANGENNEUFNACH POB 10 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	LSX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINSENGERICHT- ALTENHASSLAU LINSENGERICHT- ALTENHASSLAU GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	LSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MICKHAUSEN MICKHAUSEN GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	LSZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTR. 5 LANGENNEUFNACH 86863 LANGENNEUFNACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LTH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPSTRASSE 19 LATHEN 49762 LATHEN POB 1261 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM OCHSENMARKT 2 LUENEBURG 21335 LUENEBURG POB 2960 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LUK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BARUTHER STRASSE 23 LUCKENWALDE 14943 LUCKENWALDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LUS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1164 LUDWIGSTADT 96333 LUDWIGSTADT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	LUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JUETERBORG JUETERBORG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LVB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHILLERSTRASSE 3 LEIPZIG 04109 LEIPZIG POB 1009 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	LVY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE BORNA BORNA GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LWE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 9 HOFKIRCHEN 84082 HOFKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	LZN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAMBURGER STRASSE 30 LEEZEN 23816 LEEZEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	LZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NAHE NAHE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M01	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHEN MUENCHEN POB 33 02 80 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M03	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LIESL KARSTADT STRASSE 28 MUENCHEN 81476 MUENCHEN POB 710724 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M04	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SONNENSTRASSE 13 MUENCHEN 80331 MUENCHEN POB 150304 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M05	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DR. THEOBALD- SCHREMS- STR. 3 REGENSBURG 93055 REGENSBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M06	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAYERSTRASSE 33 MUENCHEN 80335 MUENCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M07	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERGSONSTRASSE 184 MUENCHEN 81245 MUENCHEN POB 66 21 20 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	M08	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LERCHENAUER STRASSE 331 MUENCHEN 80995 MUENCHEN POB 500525 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	M1Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN

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2020-06-06	2024-11-16	GENODEF1	M4O	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SONNENSTR. 13 MUENCHEN 80331 MUENCHEN GERMANY	FIIN
2013-12-07	2024-11-16	GENODEF1	M5X	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DRESDEN DRESDEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	M5Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WUERZBURG WUERZBURG GERMANY	FIIN
2013-08-03	2024-11-16	GENODEF1	M5Z	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	M7Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MAK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KRAUSSOLDSTRASSE 6 MARKTREDWITZ 95615 MARKTREDWITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MAL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VON THUENEN- STRASSE 14 TETEROW 17166 TETEROW POB 30 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUER WEG 17 NORDEN 26506 NORDEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	MAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KRAUSSOLDSTRASSE 6 MARKTREDWITZ MARKTREDWITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1163 OLBERNHAU 09521 OLBERNHAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MBL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTBERGEL 91613 MARKTBERGEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MBW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CARL- CARBEN- STRASSE 10 MARKT BEROLZHEIM 91801 MARKT BEROLZHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	MBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARIENBERG MARIENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MD1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITER WEG 212 MAGDEBURG 39104 MAGDEBURG POB 4209 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MDG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OETTINGHAEUSER STR 12 MEEDER 96484 MEEDER GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	MDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITER WEG 212 MAGDEBURG 39104 MAGDEBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MEI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAHENMANNPLATZ 21 MEISSEN 01662 MEISSEN POB 96 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MEP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EMSTRASSE 2 MEPPEN 49716 MEPPEN POB 1353 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	MEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 21 DOERPEN DOERPEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MGA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTLEUGAST MARKTLEUGAST GERMANY	FIIN
2017-03-04	2024-11-16	GENODEF1	MGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAPELLENSTRASSE 32 HELMBRECHTS 95233 HELMBRECHTS GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSSTRASSE 1 MIESBACH 83714 MIESBACH POB 144 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTRASSE 1 MILTENBERG 63897 MILTENBERG POB 1820 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KRUMBACHER STRASSE 11 MINDELHEIM 87719 MINDELHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MIW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKT 25 MITTWEIDA 09648 MITTWEIDA POB 65 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	MIX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAPELLENGASTEIG 2 BAD TOELZ BAD TOELZ GERMANY	FIIN

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2013-04-07	2024-11-16	GENODEF1	MIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAINICHEN HAINICHEN GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	MIZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 10 BAD WOERISHOFEN BAD WOERISHOFEN GERMANY	FIIN
2003-09-06	2024-11-16	GENODEF1	MKB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FANGDIECKSTRASSE 45 HAMBURG 22547 HAMBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MKO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 27 MENGKOFEN 84152 MENGKOFEN POB 8 GERMANY	FIIN
2003-12-06	2024-11-16	GENODEF1	MLF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MEININGEN MEININGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MLO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 52 MOORMERLAND 26798 MOORMERLAND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MLV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 1-3 BAD NEUSTADT 97616 BAD NEUSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MM1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAXIMILIANSTRASSE 24 MEMMINGEN 87700 MEMMINGEN POB 1951 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MML	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MOORMERLAND MOORMERLAND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MMM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 3 MAMMING 94437 MAMMING GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	MMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAXIMILIANSTR. 24 MEMMINGEN 87700 MEMMINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MOO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANDSBERGER STRASSE 3 MOORENWEIS 82272 MOORENWEIS GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	MOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 23 GELTENDORF GELTENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MRI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHNER STRASSE 11 MERING 86415 MERING GERMANY	FIIN
2020-03-07	2024-11-16	GENODEF1	MRS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHENER STRASSE 11 MERING 86415 MERING GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	MRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DASING DASING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSE STRASSE 31-33 FUERSTENAU 49584 FUERSTENAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MTG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GERSTHOFEN GERSTHOFEN POB 1240 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MTW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 15 MITTENWALD 82481 MITTENWALD POB 326 GERMANY	FIIN
1996-11-23	2024-12-07	GENODEF1	MU2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERMARKT 17 MUEHLHAUSEN 99974 MUEHLHAUSEN GERMANY	FIIN
2007-08-04	2024-11-16	GENODEF1	MU4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SONNENSTRASSE 13 MUENCHEN 80331 MUENCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MUA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 8 MUEDEN (ALLER) 38539 MUEDEN (ALLER) POB 63 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 43 MUEHLDORF (INN) 84453 MUEHLDORF (INN) POB 200264 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	MUR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1354 MURNAU 82413 MURNAU GERMANY	FIIN
2013-06-01	2024-11-16	GENODEF1	MUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EISENACH EISENACH GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	MY4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SONNENSTRASSE 13 MUENCHEN MUENCHEN GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	N01	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 9509 NUERNBERG 90105 NUERNBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	N02	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM TULLNAUPARK 2 NUERNBERG 90402 NUERNBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	N03	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHLACHTHOFSTRASSE 12 NUERNBERG 90439 NUERNBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	N08	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOFWIESENWEG 9 NUERNBERG 90427 NUERNBERG GERMANY	FIIN
2016-09-03	2024-11-16	GENODEF1	N0X	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTRASSE NUERNBERG NUERNBERG GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	N0Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SIEGELSDORFER STRASSE 44 FUERTH FUERTH GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	N0Z	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE NUERNBERG KATZWANG NUERNBERG KATZWANG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NAF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LOEBEJUENER STR 43 NAUENDORF 06193 NAUENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NAU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 0153 NAUEN 14631 NAUEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NBK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		P NEUMARKT- ST VEIT NIEDERBERGKIRCHEN 84494 NIEDERBERGKIRCHEN GERMANY	FIIN
2001-03-03	2024-11-16	GENODEF1	NBU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WINSEN (LUHE) 21423 WINSEN (LUHE) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ND2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTRASSE 70 NEUBURG 86633 NEUBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE NORDHORN 48529 NORDHORN POB 2229 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NDL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KISSINGER STRASSE 8 NUEDLINGEN 97720 NUEDLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NDR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OCHSENZOLLER STRASSE 80-82 NORDERSTEDT 22848 NORDERSTEDT POB 3467 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NDS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TASCHENBERG 1 NORDHAUSEN 99734 NORDHAUSEN POB 85 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NDT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFEISENPLATZ 1 BAD NEUSTADT (SAALE) 97616 BAD NEUSTADT (SAALE) POB 1760 GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	NDX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGHEIM BURGHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	NDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 11 BISCHOFSHEIM BISCHOFSHEIM GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	NDZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TASCHENBERG 1-2 NORDHAUSEN 99734 NORDHAUSEN GERMANY	FIIN
1996-11-23	2026-02-09	GENODEF1	NEA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTR 2 NEUSTADT AN DER AISCH 91413 NEUSTADT AN DER AISCH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NEO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 2 NEUENKIRCHEN-VOERDEN 49434 NEUENKIRCHEN-VOERDEN GERMANY	FIIN
2001-12-01	2024-11-16	GENODEF1	NEV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTR. 23 NORDHORN 48529 NORDHORN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NEW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 1 NEUSTADT AN DER WALDNAAB 92660 NEUSTADT AN DER WALDNAAB GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	NEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 1 VOHENSTRAUSS 92648 VOHENSTRAUSS GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	NEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUENHAUS NEUENHAUS GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	NGG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUSTAEDTSTRASSE 14B NEUSTADT (DONAU) 93333 NEUSTADT (DONAU) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NGS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSRTASSE. 8-10 EBERSBACH-NEUGERSDORF 02727 EBERSBACH-NEUGERSDORF POB 267 GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	NGX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		REGENSBURGER TORPLATZ ABENSBERG ABENSBERG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	NGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ZITTAU ZITTAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NHD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DREISESSELSTRASSE 20 NEUREICHENAU 94080 NEUREICHENAU POB 52 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NHE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 4 NORDENHAM 26945 NORDENHAM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAFENSTRASSE 6 NIENBURG (WESER) 31582 NIENBURG (WESER) POB 1840 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	NIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WUNSTORF WUNSTORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NKN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAXIMILIANSTRASSE 2 NEUKIRCHEN B. HL. BLUT 93453 NEUKIRCHEN B. HL. BLUT POB 47 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	NKY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ARBERSTRASSE 41 LAM LAM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NM1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUMARKT NEUMARKT POB 1520 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NMB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GOTTHARDSTR. 14 MERSEBURG 06217 MERSEBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NMS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSFLECKEN 50-60 NEUMUENSTER 24534 NEUMUENSTER POB 2760 GERMANY	FIIN
2013-05-04	2024-11-16	GENODEF1	NMX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WEISSENFELS WEISSENFELS GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	NMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD SEGEBERG BAD SEGEBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BEI DEN KORNSCHRANNON 4 NOERDLINGEN 86720 NOERDLINGEN POB 1511 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NOP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSESTRASSE 31/33 FUERSTENAU 49584 FUERSTENAU GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	NOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSE STR. 31/33 FUERSTENAU 49584 FUERSTENAU GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	NOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTRASSE 11 OETTINGEN OETTINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NPP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KARL- MARX- STRASSE 97 NEURUPPIN 16816 NEURUPPIN GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	NPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PRITZWALKER STRASSE KYRITZ KYRITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NSH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKT 14-15 NEUSTADT IN HOLSTEIN 23730 NEUSTADT IN HOLSTEIN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAGENER STRASSE 44-46 NEUSTADT (HAGEN) 31535 NEUSTADT (HAGEN) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NSV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUMARKT- SANKT VEIT NEUMARKT-SANKT VEIT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NTO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICHSTRASSE 56 SCHLESWIG 24837 SCHLESWIG POB 349 GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	NTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NORTORF NORTORF GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	NU1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 30 NEU- ULM 89233 NEU-ULM POB 7060 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	NUI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 1 NEUHAUS 94152 NEUHAUS POB 1048 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	NUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEU-ULM NEU-ULM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OBD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROSENHEIMER STRASSE 5 OBERAUDORF 83080 OBERAUDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OBE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITE STRASSE 54 GROSSOSTHEIM 63762 GROSSOSTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBERNBREIT OBERNBREIT GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	OBX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROSENHEIMER STR. 5 OBERAUDORF 83080 OBERAUDORF GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	OBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROEMERSTRASSE 34-38 OBERNBURG OBERNBURG GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	ODY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENPLATZ 2 PFAFFENHOFEN AN DER GLONN PFAFFENHOFEN AN DER GLONN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ODZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKSTRASSE 27 ODELZHAUSEN 85235 ODELZHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OFF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 30 OFFINGEN 89362 OFFINGEN POB 1160 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OGB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1143 OBERGUENZBURG 87630 OBERGUENZBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OHA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SOESEPROMENADE 12-14 OSTERODE (HARZ) 37520 OSTERODE (HARZ) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OHC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DEISENHOFEN DEISENHOFEN GERMANY	FIIN
2015-11-07	2024-11-16	GENODEF1	OHX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREMERVOERDE BREMERVOERDE GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	OHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CLAUSTHAL- ZELLERFELD CLAUSTHAL-ZELLERFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OHZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 1-5 OSTERHOLZ-SCHARMBECK 27711 OSTERHOLZ-SCHARMBECK POB 1463 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OKI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBEROSTENDORF OBEROSTENDORF GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	OKY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OBEROSTENDORF OBEROSTENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OL2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 74 OLDENBURG 26122 OLDENBURG POB 2641 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ORF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OSTRHAUDERFEHN OSTRHAUDERFEHN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ORT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 13 ORTENBURG 94496 ORTENBURG POB 1262 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OSV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AN DER NETTER HEIDE 1 OSNABRUECK 49090 OSNABRUECK POB 4226 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	OSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERSENBRUECK BERSENBRUECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OVI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 6 OBERVIECHTACH 92526 OBERVIECHTACH POB 88 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	OWS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OWSCHLAG OWSCHLAG GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	OYT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 84 OYTEN 28876 OYTEN POB 1150 GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P01	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HANDJERYSTRASSE 34-36 BERLIN 12159 BERLIN GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P02	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BRAUNSCHWEIG BRAUNSCHWEIG POB 4010 GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P03	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OTTO-LILIENTHAL-STRASSE 21 BREMEN 28207 BREMEN GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P04	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ELISABETHSTRASSE 3 DORTMUND 44139 DORTMUND GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P05	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BISMARCKSTRASSE 102 DUESSELDORF 40210 DUESSELDORF GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P06	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN POB 909090 GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P07	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BASLER STRASSE 64-66 FREIBURG IM BREISGAU 79100 FREIBURG IM BREISGAU GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P08	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHLOSSSTRASSE 10 HAMBURG 22041 HAMBURG GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P09	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JATHOSTRASSE 11 HANNOVER 30163 HANNOVER GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P10	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PHILIPP- REIS- STRASSE 1 KARLSRUHE 76137 KARLSRUHE GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P11	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KEHDENSTR. 12-16 KIEL 24103 KIEL GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P12	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CASINOSTRASSE 51 KOBLENZ 56068 KOBLENZ GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P13	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAURENZPLATZ 2 KOELN 50667 KOELN GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P14	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAX- HEMPEL- STRASSE 5 AUGSBURG 86157 AUGSBURG GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P15	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAFENPLATZ 2 MUENSTER (WESTF) 48155 MUENSTER (WESTF) GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P17	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WILLY- BRAND- PLATZ 8 NUERNBERG 90402 NUERNBERG GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P18	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUITPOLDSTRASSE 20 REGENSBURG 93049 REGENSBURG GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P19	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAFENSTRASSE 41-43 SAARBRUECKEN 66111 SAARBRUECKEN GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	P1O	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAURENZPLATZ 2 KOELN 50667 KOELN GERMANY	FIIN
2020-09-05	2024-11-16	GENODEF1	P1Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PHILIPP-REIS-STR. 1 KARLSRUHE 76137 KARLSRUHE GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P20	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DECKERSTRASSE 39 STUTTGART 70372 STUTTGART GERMANY	FIIN
2000-09-02	2024-11-16	GENODEF1	P21	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GLOCKENSTRASSE 6-7 TRIER 54290 TRIER GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PA1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUDWIGSPLATZ 1 PASSAU 94032 PASSAU POB 2547 GERMANY	FIIN
2003-12-06	2024-11-16	GENODEF1	PAP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTKANAL LINKS 52 PAPENBURG 26871 PAPENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 3 PARSBERG 92327 PARSBERG GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	PAT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARIENSTRASSE 11 PATTENSEN 30982 PATTENSEN POB 101054 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VELBURG VELBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PAZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SPRINGE SPRINGE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		IM HEILIGENGARTEN 3 PETERSBERG 36100 PETERSBERG POB 1165 GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	PBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		IM HEILIGENGARTEN 3 PETERSBERG 36100 PETERSBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PEI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 26 PEITING 86971 PEITING POB 1262 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PER	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WITTENBERGER STRASSE 13 PERLEBERG 19348 PERLEBERG POB 34 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PEV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKT 2 PEINE 31224 PEINE POB 1807 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	PEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 51 PRITZWALK PRITZWALK GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	PEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MUEHLENGRABEN 1 WOLFSBURG 38440 WOLFSBURG GERMANY	FIIN
2014-11-01	2024-11-16	GENODEF1	PEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHONGAU SCHONGAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PFA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MINDELHEIMER STRASSE 7 PFAFFENHAUSEN 87772 PFAFFENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PFF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PFEFFENHAUSEN PFEFFENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PFK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 2-4 PFARRKIRCHEN 83347 PFARRKIRCHEN POB 1260 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	PFX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EGGLHAUSER STRASSE 10 PFEFFENHAUSEN PFEFFENHAUSEN GERMANY	FIIN
2013-07-06	2024-11-16	GENODEF1	PFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EGGENFELDEN EGGENFELDEN GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	PFZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MINDELHEIMER STR. 7 PFAFFENHAUSEN 87772 PFAFFENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 20 PILSTING 94429 PILSTING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BISMARCKSTRASSE 11-13 PINNEBERG 25421 PINNEBERG POB 2145 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	PIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM FLETH 48-50 GLUECKSTADT GLUECKSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PL1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JAESSNITZER STRASSE 5 PLAUEN 08525 PLAUEN POB 345 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PAUSA VOGTLAND PAUSA VOGTLAND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PN1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STRAUBELSTRASSE 3 POESSNECK 07381 POESSNECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	POC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		INDINGER STRASSE 4 POCKING 94060 POCKING POB 1148 GERMANY	FIIN
2015-07-04	2024-11-16	GENODEF1	POY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROTTHALMUENSTER ROTTHALMUENSTER GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PR2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GARTENSTRASSE 36 PIRNA 01796 PIRNA GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	PRV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 4 PRIEN (CHIEMSEE) 83209 PRIEN (CHIEMSEE) POB 1552 GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	PSO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STRAUBINGER STR. 43 PARKSTETTEN 94365 PARKSTETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STRAUBINGER STRASSE 43 PARKSTETTEN 94365 PARKSTETTEN GERMANY	FIIN
2016-12-03	2024-11-16	GENODEF1	PX2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALTSTADTMARKT 11 BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STUTTGART STUTTGART GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	PY5	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ESSEN ESSEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY6	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DARMSTADT DARMSTADT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY7	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAMBERG BAMBERG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY8	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANDSHUT LANDSHUT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PY9	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VAHRENWALD VAHRENWALD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PZ1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICHSTRASSE 2A PRENZLAU 17291 PRENZLAU GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	PZ2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MAINZ MAINZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	PZB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KARLSTRASSE 26 PENZBERG 82377 PENZBERG POB 1351 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	QFT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 41 QUERFURT 06262 QUERFURT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	QLB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STEINWEG 90/91 QUEDLINBURG 06484 QUEDLINBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	QLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ASCHERSLEBEN ASCHERSLEBEN GERMANY	FIIN
2013-10-05	2024-11-16	GENODEF1	QUB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		QUICKBORN QUICKBORN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	R01	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PFAUENGASSE 1 REGENSBURG 93047 REGENSBURG POB 110651 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	R02	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KASTENMAIERSTRASSE 1 REGENSBURG 93018 REGENSBURG POB 110519 GERMANY	FIIN
2002-03-02	2024-11-16	GENODEF1	R05	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DR. THEOBALD- SCHREMS- STR 3 REGENSBURG 93055 REGENSBURG GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	R0X	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUPFARRPLATZ 15 REGENSBURG 93047 REGENSBURG GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	R0Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHAEFFLERSTRASSE KELHEIM KELHEIM GERMANY	FIIN
1997-03-01	2024-11-16	GENODEF1	RAW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM ZOLLHAUS 37 PHILIPPSTHAL HERINGEN 36269 HERINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RBL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 7 RIEDENBURG 93339 RIEDENBURG GERMANY	FIIN

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2016-05-07	2024-11-16	GENODEF1	RBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM GEWERBEPARK 6 RIEDENBURG RIEDENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RC1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JOESSNITZER STRASSE 5 PLAUEN 08525 PLAUEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RCH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 2 REICHENBERG 97234 REICHENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RDB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 2-4 RODENBACH 63517 RODENBACH POB 1251 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	REF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		REGENSTAUF REGENSTAUF GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	REY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAPPERSDORF LAPPERSDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RGB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 8 ROGGENBURG 89297 ROGGENBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RGE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 6 REGEN 94209 REGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RGS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PASSAUER STRASSE 10 ROEHRNBACH 94133 ROEHRNBACH POB 51 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	RGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RINGMAUERSTRASSE 12 WALDKIRCHEN (NIEDERBAY) WALDKIRCHEN (NIEDERBAY) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RHE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKT 75 HEIDE 25746 HEIDE POB 1720 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RHP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 23 SEEG 87637 SEEG POB 40 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RHT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RUDELZHAUSEN RUDELZHAUSEN GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	RHX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE ATTENKIRCHEN ATTENKIRCHEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	RHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TELLINGSTEDT TELLINGSTEDT GERMANY	FIIN
2020-08-01	2024-11-16	GENODEF1	RHZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 49 SEEG 87637 SEEG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RIE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 87 RIESA 01587 RIESA POB 255 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RIG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WIELENBACHER STRASSE 1 RAISTING 82399 RAISTING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RIW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		REIT IM WINKL REIT IM WINKL GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	RIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUTHERSTRASSE 19 OSCHATZ OSCHATZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RLB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALTE WACHE 17 LAUENBURG 21481 LAUENBURG POB 1125 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RLH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 6 RAIN AM LECH 86641 RAIN AM LECH POB 1150 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RLI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		REHLING REHLING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RLT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUEBECK LUEBECK GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	RLX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHPLATZ 4 BOIZENBURG BOIZENBURG GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	RLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 51 HOLLENBACH HOLLENBACH GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	RME	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTR. 8 RECHTMEHRING 83562 RECHTMEHRING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RN1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERLINER STRASSE 11 RATHENOW 14712 RATHENOW POB 14 55 GERMANY	FIIN
1996-11-23	2024-12-07	GENODEF1	RNM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 16 RANNUNGEN 97517 RANNUNGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ROH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KASSELER STRASSE 25 RONSHAUSEN 36217 RONSHAUSEN POB 8 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ROR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TEGERNSEESTRASSE 20 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ROV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 5 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSE WALLSTRASSE 13 RATZEBURG 23909 RATZEBURG POB 1129 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RSE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 1 RASTEDE 26180 RASTEDE POB 1265 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RSL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTR. 17 SCHLESWIG 24837 SCHLESWIG GERMANY	FIIN
2003-09-06	2025-01-04	GENODEF1	RTS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOETENSLEBERSTRASSE 49 SCHOENINGEN 38364 SCHOENINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	RTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD WINDSHEIM BAD WINDSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RUJ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKT 3 KAHLA RUDOLSTADT 07768 RUDOLSTADT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	RUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JENA JENA GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	RWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HUNDHAMER STRASSE 10A NIEDERTAUFKIRCHEN NIEDERTAUFKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RWZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OETTINGER STRASSE 2 REISCHACH 84571 REISCHACH POB 1 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	RZK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STRAUBINGER STRASSE 3 RATTISZELL 94372 RATTISZELL GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S01	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RHABANUSSTRASSE 1 MAINZ 55118 MAINZ GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S02	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM HAUPTBAHNHOF 3 STUTTGART 70173 STUTTGART GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S03	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PRINZREGENTENSTRASSE 23 AUGSBURG 86150 AUGSBURG GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S04	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ARNULFSTRASSE 15 MUENCHEN 80335 MUENCHEN GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S05	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 5 REGENSBURG 93047 REGENSBURG GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S06	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EILGUTSTRASSE 9 NUERNBERG 90443 NUERNBERG GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S08	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JOSEPH- KOENIG- STRASSE 3 MUENSTER (WESTF) 48147 MUENSTER (WESTF) GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S09	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ERNST- AUGUST- PLATZ 8 HANNOVER 30158 HANNOVER GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S10	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STORKOWER STRASSE 101 A BERLIN 10407 BERLIN GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S11	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PRAESIDENT KRAHN STRASSE 16-17 HAMBURG 22765 HAMBURG GERMANY	FIIN

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2002-12-07	2024-11-16	GENODEF1	S12	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OSLOER STR. 2 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY	FIIN
2002-12-07	2024-11-16	GENODEF1	S15	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PRAESIDENT- KRAHN- STRASSE 16-17 HAMBURG 22704 HAMBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	S1Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOBLENZ KOBLENZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SAL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PESTALOZZISTRASSE 15 BAD SALZUNGEN 36433 BAD SALZUNGEN POB 14 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SAN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SATERLAND SATERLAND GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHMALKALDEN SCHMALKALDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SBC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM ANGER 3 SEEBRUCK 83356 SEEBRUCK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SBN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LENBACHSTR 19-21 SCHROBENHAUSEN 86529 SCHROBENHAUSEN GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	SBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LENBACHSTR. 27 SCHROBENHAUSEN 86529 SCHROBENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SDE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PFERDEMARKT 1A STADE 21682 STADE POB 2160 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SDL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BIRKENHAGEN 14 STENDAL 39576 STENDAL POB 19 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SDM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 14 SCHMIDMUEHLEN U AMBERG 92287 SCHMIDMUEHLEN U AMBERG GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	SDX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHWANDORFER STRASSE 1 ENSDORF ENSDORF GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	SDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUXTEHUDE BUXTEHUDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SEB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SEBNITZ SEBNITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SER	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 49 SEEG 87637 SEEG POB 49 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SES	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JACOBSONSTRASSE 26 SEESEN 38723 SEESEN POB 1085 GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	SEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KLINGENHAGENER STRASSE 6 SEESEN SEESEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SFD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHLUESSELFELD SCHLUESSELFELD GERMANY	FIIN
1996-11-23	2025-12-06	GENODEF1	SFF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 3 BAD STAFFELSTEIN 96231 BAD STAFFELSTEIN POB 1240 GERMANY	FIIN
1996-11-23	2024-12-07	GENODEF1	SFO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 11 SONTHOFEN 87519 SONTHOFEN POB 1551 GERMANY	FIIN
2001-09-01	2024-11-16	GENODEF1	SFT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH STASSFURT 39418 STASSFURT GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	SFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 20 KEMPTEN KEMPTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SGA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FUESSENER STRASSE 15 STEINGADEN 86989 STEINGADEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SGH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GOEPENSTRASSE 35 SANGERHAUSEN 06526 SANGERHAUSEN POB 91 GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	SGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FUESSENER STR. 15 STEINGADEN 86989 STEINGADEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	SHL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MEISTER- ECKEHART- STR. 3 ERFURT 99084 ERFURT POB 348 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SHO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BERGER STR 1 STEINHOERING 85643 STEINHOERING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SHR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 30 SYKE 28857 SYKE GERMANY	FIIN
2016-06-04	2024-11-16	GENODEF1	SHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BARRIER STRASSE 5 SYKE SYKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SIT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VITUS- PLATZ 3 ZEVEN 27404 ZEVEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SITTENSEN SITTENSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SLD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 46 SOEHLDE-HOHENEGGELSEN 31185 SOEHLDE-HOHENEGGELSEN POB 1040 GERMANY	FIIN
2020-05-02	2024-11-16	GENODEF1	SLO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTR. 4 SULZDORF AN DER LEDERHECKE 97528 SULZDORF AN DER LEDERHECKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SLR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALTENBURGER STRASSE 13 SCHMOELLN 04626 SCHMOELLN POB 72 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SLW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICHSTRASSE 57 SCHLESWIG 24837 SCHLESWIG POB 2008 GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	SLX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALFELDER STRASSE 13 DIEKHOLZEN DIEKHOLZEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NOBITZ NOBITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SLZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SULZDORF AN DER LEDERHECKE SULZDORF AN DER LEDERHECKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SMU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 1 SCHWABMUENCHEN 86830 SCHWABMUENCHEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UNTERMEITINGEN UNTERMEITINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SN1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROBERT- KOCH- STR. 42 SCHWERIN 19055 SCHWERIN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GRABOW GRABOW GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SOL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHPLATZ 1-3 WALSRODE 29664 WALSRODE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SOM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 6 SOMMERACH 97334 SOMMERACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SON	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHWEG 7 NEUHAUS AM RENNWEG 98724 NEUHAUS AM RENNWEG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SPB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JAHNSTRASSE 7 SPANGENBERG 34286 SPANGENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SPK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 13 SPEICHERSDORF 95469 SPEICHERSDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SPL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 54 SPELLE 48480 SPELLE POB 1155 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SPM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MARKT 4 SPREMBERG 03130 SPREMBERG GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	SPX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTR. 13 SPEICHERSDORF 95469 SPEICHERSDORF GERMANY	FIIN
2014-11-01	2024-11-16	GENODEF1	SPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		EMSBUEREN EMSBUEREN GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	SR1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LUDWIGSPLATZ 21 STRAUBING 94315 STRAUBING POB 364 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SR2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ITTLINGER HAUPTSTRASSE 23 STRAUBING 94315 STRAUBING GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	SRX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 3 CHAM CHAM GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	SRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SIMON- HOELLER- STRASSE 10 STRAUBING STRAUBING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SSB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENBANK SUDOSTL. STARNBERGER SEE EG HAUPTSTR 12 SEESHAUPT 82402 SEESHAUPT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SSG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FISCHBACHER STR 21 SCHLEUSINGEN 98553 SCHLEUSINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFSTRASSE 20 SEESTERMUEHE 25371 SEESTERMUEHE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	STB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		A MAIKAMP 1 STERNBERG 19406 STERNBERG GERMANY	FIIN
1999-12-04	2026-01-03	GENODEF1	STH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TUTZINGER HOF PLATZ 8 STARNBERG 82319 STARNBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	STU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STEINAUER STRASSE 9 STEINAU-ULMBACH 36396 STEINAU- ULMBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	STV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STRUVENHUETTEN STRUVENHUETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	STY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTRASSE 18 STEYERBERG 31595 STEYERBERG POB 46 GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	STZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STOLZENAU STOLZENAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SUG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIRCHSTRASSE 17 SUENCHING 93104 SUENCHING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KARL- GIESEKING- PLATZ 1 SULINGEN 27232 SULINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SUM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GROSSE STRASSE 22 SOTTRUM 27367 SOTTRUM POB 1265 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTR 6 SULZTHAL 97717 SULZTHAL GERMANY	FIIN
2013-05-04	2024-11-16	GENODEF1	SUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KARL- GIESEKING- PLATZ 1 SULINGEN 27232 SULINGEN GERMANY	FIIN
2014-10-04	2024-11-16	GENODEF1	SUZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OTTERSBERG OTTERSBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SWD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEORGENSTRASSE 34 NABBURG 92507 NABBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SWN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHWANDORF SCHWANDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SWO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 18 SANKT WOLFGANG 84427 SANKT WOLFGANG POB 60 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SWR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KUGELBUEHLSTRASSE 19-21 ROTH 91154 ROTH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SWW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DAMM 24 SCHWANEWEDE (BREMEN) 28790 SCHWANEWEDE (BREMEN) POB 1155 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUECHENBACH BUECHENBACH GERMANY	FIIN

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2013-03-02	2024-11-16	GENODEF1	SY1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SY9	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREMEN BREMEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SYL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICHSTRASSE 18 WESTERLAND (SYLT) 25980 WESTERLAND (SYLT) POB 1709 GERMANY	FIIN
2013-04-07	2024-11-16	GENODEF1	SYY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERLAND WESTERLAND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SZF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STAMMBACH STAMMBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SZH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUSTADT 17 SULZBACH-ROSENBERG 92237 SULZBACH-ROSENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SZT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PASSAUER STRASSE 34 SALZWEG 94121 SALZWEG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	SZV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LABERSTRASSE 1 SINZING 93161 SINZING POB POSTFACH GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	SZX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUSTADT 17 SULZBACH-ROSENBERG 92237 SULZBACH-ROSENBERG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	SZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		THYRNAU THYRNAU GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	SZZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTPLATZ 8 SCHWARZENBACH AM WALD SCHWARZENBACH AM WALD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TAE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HOFMARKT 14 OBERNEUKIRCHEN 84565 OBERNEUKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TAV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANDSHUTER STRASSE 4 TAUFKIRCHEN (VILS) 84416 TAUFKIRCHEN (VILS) POB 120 GERMANY	FIIN
2016-09-03	2024-11-16	GENODEF1	TAX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSPLATZ DORFEN DORFEN GERMANY	FIIN
2013-11-02	2024-11-16	GENODEF1	TAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFEN DORFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TEI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTSTRASSE 10 TEISENDORF 83317 TEISENDORF POB 1129 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	TEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SAALDORF SAALDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TGB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TORGAU TORGAU GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	TGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BELGERN BELGERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	THA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		THURNAU THURNAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	THG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFENSENSTRASSE 30 VILGERTSHOFEN 86946 VILGERTSHOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	THS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		THANNHAUSEN THANNHAUSEN GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	THY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 13 BALZHAUSEN BALZHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TIE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NIBELUNGENSTRASSE 14 TIEFENBACH 94113 TIEFENBACH POB 51 GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	TIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NIBELUNGENSTR. 14 TIEFENBACH 94113 TIEFENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TKI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DREIBURGENSTRASSE 4 TIEFENBACH 94113 TIEFENBACH GERMANY	FIIN

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1996-11-23	2024-11-16	GENODEF1	TOB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 56 TODENBUETTEL 24819 TODENBUETTEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TRH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TUERKHEIM TUERKHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TRM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KAISELGASSE 9 ALESHEIM 91793 ALESHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TRU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSPLATZ 5 TRAUNREUT 83301 TRAUNREUT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TUS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TUESSLING TUESSLING GERMANY	FIIN
2016-12-03	2024-11-16	GENODEF1	TUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PFARRER- EDHOFER- STRASSE 2 UNTERNEUKIRCHEN UNTERNEUKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	TWS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1251 TWIST 49764 TWIST GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	UFG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 48 UFFING AM STAFFELSEE 82449 UFFING AM STAFFELSEE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	UNS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LINDENSTRASSE 17A UNTERSCHLEISSHEIM 85716 UNTERSCHLEISSHEIM POB 1461 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	UPL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AURICH AURICH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	URS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		URSENSOLLEN URSENSOLLEN GERMANY	FIIN
2019-12-07	2024-11-16	GENODEF1	V20	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	DZ BANK GF V20	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2019-12-07	2026-02-09	GENODEF1	V21	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2020-01-04	2026-02-09	GENODEF1	V22	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2020-01-04	2026-02-09	GENODEF1	V23	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2020-01-04	2024-11-16	GENODEF1	V24	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	DZ BANK GF V24	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2020-01-04	2026-02-09	GENODEF1	V25	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2000-12-02	2024-11-16	GENODEF1	VAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERSTRASSE 4 WILDESHAUSEN 27793 WILDESHAUSEN GERMANY	FIIN
1996-11-23	2025-12-06	GENODEF1	VAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUERGERMEISTER- HEIDENREICH-STRASSE 5 VAREL 26316 VAREL POB 1640 GERMANY	FIIN
2004-12-04	2024-11-16	GENODEF1	VBD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HUEGELSTRASSE 8-20 DARMSTADT 64283 DARMSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VBV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 8 VILSBIBURG 84137 VILSBIBURG POB 1127 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	VBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LAMPERTHEIM LAMPERTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VEC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FALKENROTTER STRASSE 17 VECHTA 49377 VECHTA POB 1369 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VER	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STIFTHOFSTRASSE 2 VERDEN 27283 VERDEN POB 1860 GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	VEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FALKENROTTER STR. 17 VECHTA 49377 VECHTA GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	VIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		STADTPLATZ 36 VILSHOFEN 94544 VILSHOFEN POB 265 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VIS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VISBEK VISBEK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VIT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITE STRASSE 7 ITZEHOE 25524 ITZEHOE GERMANY	FIIN
2020-03-07	2024-11-16	GENODEF1	VIW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREITESTRASSE 7 ITZEHOE 25524 ITZEHOE GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	VIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 16 AIDENBACH AIDENBACH GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	VIZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTPLATZ 33 AIDENBACH AIDENBACH GERMANY	FIIN
2010-08-07	2024-11-16	GENODEF1	VK1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	DZ BANK VIRTUELLE KONTEN	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-12-07	2024-11-16	GENODEF1	VK2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2013-12-07	2026-02-09	GENODEF1	VK3	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-09-03	2026-02-09	GENODEF1	VK4	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2017-06-03	2026-02-09	GENODEF1	VK6	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2017-06-03	2024-11-16	GENODEF1	VK7	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	DZ BANK GF VK 7	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-03	2024-11-16	GENODEF1	VK8	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
2018-03-03	2024-11-16	GENODEF1	VK9	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VLB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALTE WACHE 10 LAUENBURG 21481 LAUENBURG POB 1123 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VLM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WITTMARSTRASSE 1-3 VOLKMARSEN 34471 VOLKMARSEN POB 1180 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VLP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1153 VELPKE 38456 VELPKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VNH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROSENTORSTRASSE 25 GOSLAR 38640 GOSLAR POB 2680 GERMANY	FIIN
2021-01-02	2024-11-16	GENODEF1	VRD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPSTRASSE 131 - 137 ESCHBORN 65760 ESCHBORN GERMANY	FIIN
2005-09-03	2024-11-16	GENODEF1	VRR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 5 ROSENHEIM 83022 ROSENHEIM GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	VRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAD AIBLING BAD AIBLING GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	VSO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 1165 VOLLERSODE 27727 VOLLERSODE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ASCHAFFSTRASSE 22 WALDASCHAFF 63857 WALDASCHAFF POB 4 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WAK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DORFPLATZ 7 WALLGAU 82499 WALLGAU GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	WAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ASCHAFFSTR. 22 WALDASCHAFF 63857 WALDASCHAFF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WB1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		COLLEGIENSTRASSE 12-13 WITTENBERG 06886 WITTENBERG POB 36 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	WBA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 21 WINDSBACH 91575 WINDSBACH POB 7 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	WBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		COLLEGIENSTR. 12-13 LUTHERSTADT WITTENBERG 06886 LUTHERSTADT WITTENBERG GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	WBZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE DIETENHOFEN DIETENHOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WDF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WALLERTSHOFENERSTRASSE 2 EHEKIRCHEN 86676 EHEKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WESTERSTRASSE 4 WILDESHAUSEN 27793 WILDESHAUSEN POB 1655 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WDN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WALLFAHRTSTRASSE 8 WEMDING 86650 WEMDING POB 1162 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WDR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 23 WERDER (HAVEL) 14563 WERDER (HAVEL) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WDS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFPLATZ 1 BAD WINDSHEIM 91438 BAD WINDSHEIM POB 123 GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	WDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUE STRASSE 14 MARKT ERLBACH MARKT ERLBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WE1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DIEGELSTEDTERSTR. 2 WEIMAR 99423 WEIMAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WED	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PROF.- JAECKLEIN- STRASSE 10 VOLKACH 97332 VOLKACH POB 50 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WEF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PASTOR- KERSTEN- STRASSE 1 WESTOVERLEDINGEN 26810 WESTOVERLEDINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WEI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANDSBERGER STRASSE 28 WEIL 86947 WEIL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WEO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		JOHANNISSTRASSE 31 WEIDEN 92637 WEIDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WER	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BREIT STRASSE 6 WERNIGERODE 38855 WERNIGERODE POB 110 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WEV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WOERTHSTRASSE 14 WEIDEN 92637 WEIDEN POB 2147 GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	WEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DINGELSTEDTSTR. 2 WEIMAR 99423 WEIMAR GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	WEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ESCHENBACH ESCHENBACH GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	WEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ERWEINSTRASSE WIESENTHEID WIESENTHEID GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WFN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHROBENHAUSENER STRASSE 40 LANGENMOSEN 86571 LANGENMOSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WFV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM HERZOGTOR 12-12A WOLFENBUETTEL 38300 WOLFENBUETTEL POB 1960 GERMANY	FIIN
2016-08-06	2024-11-16	GENODEF1	WFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GRIESWEG 22 MUEHLRIED MUEHLRIED GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WGO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NESSELWANGERSTRASSE 20 WALD 87616 WALD GERMANY	FIIN
1997-09-06	2024-11-16	GENODEF1	WHD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 14 WILHERMSDORF 91452 WILHERMSDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WHO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BRAMSCHE BRAMSCHE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WHV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		VIRCHOWSTRASSE 23 WILHELMSHAVEN 26382 WILHELMSHAVEN POB 1280 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-08-03	2024-11-16	GENODEF1	WHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WILHELMSHAVEN WILHELMSHAVEN GERMANY	FIIN
2014-12-06	2024-11-16	GENODEF1	WHZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGENZENN LANGENZENN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WIK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		LANGE STR. 25 WITTINGEN 29378 WITTINGEN GERMANY	FIIN
1998-06-06	2024-11-16	GENODEF1	WIM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARSCHACHT MARSCHACHT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	WIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WIESBADEN WIESBADEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WKL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WINKLARN WINKLARN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WLT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 34 WERLTE 49757 WERLTE POB 1256 GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	WLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		GEHLENBERGER WEG 2 VREES VREES GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WM1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WEILHEIM (OBERBAY) WEILHEIM (OBERBAY) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WOB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM MUEHLENGRABEN 1 WOLFSBURG 38440 WOLFSBURG POB 101043 GERMANY	FIIN
2001-09-01	2024-11-16	GENODEF1	WOG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		CHAUSSEESTRASSE 23 WOLGAST 17438 WOLGAST GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WOH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGSTRASSE 28-30 WOLFHAGEN 34466 WOLFHAGEN POB 1230 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WOP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WORPSWEDE WORPSWEDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WOT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AM KLEINBAHNHOF 5 LUECHOW 29439 LUECHOW GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WOV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		POSTFACH 110142 WOLFSBURG 38416 WOLFSBURG GERMANY	FIIN
2020-06-06	2024-11-16	GENODEF1	WOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BURGSTR. 28-30 WOLFHAGEN 34466 WOLFHAGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	WOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DANNENBERG DANNENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WRE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PETERSTRASSE 19 WESTERSTEDE 26655 WESTERSTEDE POB 1560 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WRH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		UNTENENDE 2 RHAUDERFEHN 26817 RHAUDERFEHN POB 1364 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WRI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPTSTRASSE 77 KARLSHULD 86706 KARLSHULD GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WRN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KIETZSTRASSE 10 WAREN 17192 WAREN POB 1202 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEF1	WRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		OSTRHAUDERFEHN OSTRHAUDERFEHN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WSD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MARKTSTRASSE 16 WEGSCHEID 94110 WEGSCHEID POB 27 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WSS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PRINZ- LUDWIG- STRASSE 27 A WALDSASSEN 95652 WALDSASSEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODEF1	WSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		MITTERTEICH MITTERTEICH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WSZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WUESTENSELBITZ WUESTENSELBITZ GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEF1	WTS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BUHMAYRSTRASSE 1 WITTISLINGEN 89426 WITTISLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WU1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		THEATERSTRASSE 26-28 WUERZBURG 97070 WUERZBURG POB 110961 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KREISSTRASSE 29 WULFSEN 21445 WULFSEN GERMANY	FIIN
2016-05-07	2024-11-16	GENODEF1	WUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		NEUE BAHNHOFSTRASSE 5 KARLSTADT KARLSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WWA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WEILER IM ALLGAEU WEILER IM ALLGAEU GERMANY	FIIN
2002-09-07	2024-11-16	GENODEF1	WWM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		HAUPSTRASSE 32 WIESEDERMEER FRIEDEBURG 26446 FRIEDEBURG GERMANY	FIIN
2016-07-02	2024-11-16	GENODEF1	WWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		SCHLOSSSTRASSE 4 OBERSTAUFEN OBERSTAUFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WYK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BOLDIXUMER STRASSE 21 WYK (FOEHR) 25938 WYK (FOEHR) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	WZL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDENSALLEE 3B BERNBURG 06406 BERNBURG GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	WZY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDENSALLEE 3B BERNBURG 06406 BERNBURG GERMANY	FIIN
2024-11-16	2024-11-16	GENODEF1	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY			FIIN
1996-11-23	2024-11-16	GENODEF1	Z01	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	LOCATION 08056 ZWICKAU	BAHNHOFSTRASSE 1A ZWICKAU 08001 ZWICKAU POB 57 GERMANY	FIIN
2020-07-04	2024-11-16	GENODEF1	Z0Y	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTR. 1 A ZWICKAU 08056 ZWICKAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ZIR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BAHNHOFSTRASSE 24 ZIRNDORF 90513 ZIRNDORF GERMANY	FIIN
2016-09-03	2024-11-16	GENODEF1	ZIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RICHTERSGASSE 1 ROSSTAL 90574 ROSSTAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ZOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		BIRKENSTRASSE 1-5 ZORNEDING 85604 ZORNEDING POB 1153 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ZSP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RATHAUSSTR. 1 A STAMMBACH 95236 STAMMBACH GERMANY	FIIN
2015-09-05	2024-11-16	GENODEF1	ZTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		WILHELM- KUELZ- STR 2-3 HALLE 06108 HALLE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ZTZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ALTMARKT 9 ZEITZ 06712 ZEITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEF1	ZUS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		AUGSBURGER STRASSE 12 ZUSMARSHAUSEN 86441 ZUSMARSHAUSEN GERMANY	FIIN
2024-08-03	2024-11-16	GENODEF1	ZXB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		PLATZ DER REPUBLIK 6 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2019-11-02	GENODEFF	120	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRIEDRICHSTRASSE 61 BERLIN 10117 BERLIN POB 1 26 GERMANY	FIIN
1970-01-01	2019-11-02	GENODEFF	200	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		ROSENSTRASSE 2 HAMBURG 20095 HAMBURG GERMANY	FIIN
1970-01-01	2019-11-02	GENODEFF	250	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		DG BANK BUILDING BERLINER ALLEE 5 HANNOVER 30175 HANNOVER POB 2 49 GERMANY	FIIN
1970-01-01	2019-11-02	GENODEFF	280	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENSTRASSE 22-23 OLDENBURG 26122 OLDENBURG POB 26 25 GERMANY	FIIN
1970-01-01	2019-11-02	GENODEFF	520	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		RAIFFEISENHAUS STAENDEPLATZ 1-3 KASSEL 34117 KASSEL POB 10 09 80 GERMANY	FIIN

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1970-01-01	2019-11-02	GENODEFF	701	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		TUERKENSTRASSE 16 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
1970-01-01	2019-11-02	GENODEFF	760	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		KOENIGSTORGRABEN 11 NUERNBERG 90402 NUERNBERG POB 12 55 GERMANY	FIIN
2013-10-05	2019-11-02	GENODEFF	BIL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	BILATERAL CLEARING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2019-11-02	GENODEFF	BRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	MUNICH	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-02-17	2001-02-17	GENODEFF	CLS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	CLS-CONTINUOUS LINKED SETTLEMENT DEPARTMENT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-10-05	2019-11-02	GENODEFF	DOK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2002-09-07	2015-08-17	GENODEFF	EBL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	UNICASH	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-09-03	2015-08-17	GENODEFF	SMK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	SECURITY MARKETS	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY	FIIN
1996-11-23	2019-11-02	GENODEFF	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 FRANKFURT AM MAIN GERMANY			FIIN
1996-11-23	2024-11-16	GENODEM1	AHL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MUENSTERSTRASSE 34 WARENDORF 48231 WARENDORF GERMANY	FIIN
2014-05-03	2024-11-16	GENODEM1	AHZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		AHLEN AHLEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	ALA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WERDOHL WERDOHL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	ANO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		OEMBERG 6 ARNSBERG 59823 ARNSBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	ANR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		OBERE KIRCHSTRASSE 3 ANROECHTE 59609 ANROECHTE POB 1262 GERMANY	FIIN
2001-03-03	2024-11-16	GENODEM1	BAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GABELSBERGER STRASSE 1 A HAMM 59069 HAMM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BAU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BILLERBECK BILLERBECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BB1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAD BERLEBURG BAD BERLEBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BEK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SUEDSTR. 15 BECKUM 59269 BECKUM POB 1952 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BFG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GOLTENKAMP 9 WITTEN WITTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BIE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KESSELBRINK 1 BIELEFELD 33602 BIELEFELD POB 102991 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	BIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SCHLOSS HOLTE- STUTENBROCK SCHLOSS HOLTE- STUTENBROCK GERMANY	FIIN
2010-03-01	2024-11-16	GENODEM1	BKC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		PADERBORN PADERBORN POB 1460 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BO1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAHNHOFSTRASSE 125 BOENEN 59199 BOENEN POB 1246 GERMANY	FIIN
1996-11-23	2025-03-01	GENODEM1	BOB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BOC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		UNIVERSITAETSSTRASSE 70 BOCHUM 44789 BOCHUM POB 102809 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BOG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		NEUMUEHLEALLEE 2 BORKEN- GEMEN 46325 BORKEN- GEMEN POB 1833 GERMANY	FIIN

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2013-04-07	2024-11-16	GENODEM1	BOH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		VOLKSBANK BOCHOLT EG MECKENEMSTRASSE 10 BOCHOLT 46395 BOCHOLT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BOT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MARKTSTRASSE 8 BORGENTREICH 34434 BORGENTREICH POB 47 GERMANY	FIIN
2014-08-02	2024-11-16	GENODEM1	BOV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		DUELMEN DUELMEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	BOW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WITTEN WITTEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	BOX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ISSELBURG ISSELBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	BOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		NORDBOEGGE NORDBOEGGE GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	BOZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WESEKE WESEKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BRI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAHNHOFSTRASSE 18 BRILON 59929 BRILON GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BSU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAD SALZUFLEN BAD SALZUFLEN POB 2464 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	BSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LEMGO LEMGO GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BTH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BRUCHHAUSENSTRASSE 42 BRILON-THUELEN 59929 BRILON- THUELEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WESELER STRASSE 53 DUELMEN-BULDERN 48249 DUELMEN- BULDERN POB 62 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	BUS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MARKTSTRASSE 15 SALZKOTTEN 33154 SALZKOTTEN GERMANY	FIIN
2016-06-04	2024-11-16	GENODEM1	BUZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ERINGERFELDER STRASSE 1 BUEREN 33142 BUEREN GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	CAN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ASCHEBERG ASCHEBERG GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	CLL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HOLZHOFSTRASSE 5 HERZEBROCK 33442 HERZEBROCK POB 2168 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	CND	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LINDENSTRASSE 5 COESFELD- LETTE 48653 COESFELD- LETTE POB 2262 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	CNO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HANHOFF 1 NOTTULN 48301 NOTTULN POB 1380 GERMANY	FIIN
2020-09-05	2024-11-16	GENODEM1	CNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HANHOFF 1 NOTTULN 48301 NOTTULN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DKM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BREUL 26 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DLB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		THUELECKE 12 DELBRUECK 33129 DELBRUECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DLR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTRASSE 13 REKEN 48734 REKEN POB 12 01 08 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DNW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		AM AMTSHAUS 22 DORTMUND 44359 DORTMUND POB 150160 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	DNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LUTGENDORTMUND LUTGENDORTMUND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BETENSTRASSE 10 DORTMUND 44137 DORTMUND GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SUEDWALL 23-25 DORSTEN 46282 DORSTEN POB 627 GERMANY	FIIN

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2013-03-02	2024-11-16	GENODEM1	DSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WULFEN WULFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	DWU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KLEINER RING 29 DORSTEN 46286 DORSTEN POB 110464 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	EOW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MAURITIUSSTRASSE 6 ENNIGERLOH-ENNIGER 59320 ENNIGERLOH-ENNIGER POB 4008 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	EPW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		PORTA WESTFALICA PORTA WESTFALICA GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	ERR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SILVESTERSTRASSE 3 RAESFELD-ERLE 46348 RAESFELD- ERLE POB 2063 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	EWB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		VON- KETTELER- STRASSE 61 PADERBORN-ELSEN 33106 PADERBORN-ELSEN GERMANY	FIIN
2021-08-07	2024-11-16	GENODEM1	EWO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		VON- KETTELER- STRASSE 61 PADERBORN 33106 PADERBORN GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	FRF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		FREUDENBERG FREUDENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GBE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		AM WALDTHAUSENPARK 4 ESSEN 45127 ESSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GBU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GOLDBERGPLATZ 2-4 GELSENKIRCHEN 45894 GELSENKIRCHEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	GBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GLADBECK GLADBECK GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	GBZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HATTINGEN HATTINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GE1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GESCHER GESCHER GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GLG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KOELNER STRASSE 59 LENNESTADT 57368 LENNESTADT POB 3260 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GLS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		CHRISTSTRASSE 9 BOCHUM 44789 BOCHUM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GRN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		NEUSTRASSE 42 GRONAU 48599 GRONAU POB 1940 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GRV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MARKTSTRASSE 46 GREVEN 48268 GREVEN POB 1761 GERMANY	FIIN
2015-02-07	2024-11-16	GENODEM1	GRX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		NORDWALDE NORDWALDE GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	GRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		AHAUS AHAUS GERMANY	FIIN
2014-11-01	2024-11-16	GENODEM1	GRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		AHAUS AHAUS GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	GTL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		FRIEDRICH- EBERT- STRASSE 73-75 GUETERSLOH 33330 GUETERSLOH GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	GTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		RHEDA- WIEDENBRUECK RHEDA-WIEDENBRUECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAMM HAMM GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	HBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BOCKUM- HOEVEL BOCKUM- HOEVEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HEI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HEIDEN HEIDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HFV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WERRESTRASSE 67 HERFORD 32049 HERFORD POB 2943 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-03-02	2024-11-16	GENODEM1	HFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MELLE MELLE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HGN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAHNHOFSTRASSE- ECKE NEUMARKTSTRASSE HAGEN 58095 HAGEN POB 3780 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	HGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ISERLOHN ISERLOHN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HLH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GRUENROCKSTRASSE 5 HAGEN 58119 HAGEN POB 5325 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HLT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		RAIFFEISENPLATZ 1 HALTERN 45721 HALTERN POB 100164 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HLW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LANGE STRASSE 45-57 HALLE 33790 HALLE GERMANY	FIIN
2016-07-02	2024-11-16	GENODEM1	HLX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MOLLERSTRASSE 20-22 HOHENLIMBURG 58119 HOHENLIMBURG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	HLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		FLAESHEIM FLAESHEIM GERMANY	FIIN
2014-10-04	2024-11-16	GENODEM1	HLZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BORGHOLZHAUSEN BORGHOLZHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HOERSTER STRASSE 131 LIPPSTADT 59558 LIPPSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HRL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HOERSTEL HOERSTEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HUNDEMSTRASSE 6-8 LENNESTADT 57368 LENNESTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	HWI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HARSEWINKEL HARSEWINKEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	IBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MATTHIASSTR. 30 RHEINE 48431 RHEINE POB 1362 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	IBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LAGGENBECK LAGGENBECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	KIE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		FRIEDRICH- EBERT- STRASSE 257-259 KIERSPE 58566 KIERSPE POB 1367 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	KIH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SUEDWALL 23-25 DORSTEN 46282 DORSTEN POB 101661 GERMANY	FIIN
2020-07-04	2024-11-16	GENODEM1	KIX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SUEDWALL 23-25 DORSTEN 46282 DORSTEN GERMANY	FIIN
2013-08-03	2024-11-16	GENODEM1	KIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		RONSAHL RONSAHL GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	KWK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAHNHOFSTRASSE 10 KAMEN 59174 KAMEN POB 1620 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	KWY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WERNE WERNE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LAE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KOENIGSTRASSE 21 LAER 48366 LAER POB 29 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LIPPSTADT- BENNINGHAUSEN LIPPSTADT-BENNINGHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LHA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SAUERFELDERSTRASSE 25 LUEDENSCHEID 58511 LUEDENSCHEID POB 2866 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LHN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WILHELMSTRASSE 6 LUEDINGHAUSEN 59348 LUEDINGHAUSEN POB 1633 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LLE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LENGERICH LENGERICH GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2025-12-06	GENODEM1	LPS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KAHLENSTRASSE 30-36 LIPPSTADT 59555 LIPPSTADT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	LPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GESEKE GESEKE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LSP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		DUELMENER STRASSE 30 LUEDINGHAUSEN- SEPPENRADE 59348 LUEDINGHAUSEN- SEPPENRADE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	LUB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BAHNHOFSTRASSE 3 LUEBBECKE 32312 LUEBBECKE POB 1548 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	LUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		PREUSSISCH OLDENDORF PREUSSISCH OLDENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	MAB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		DAVERTSTRASSE 46 MUENSTER-AMELSBUEREN 48163 MUENSTER-AMELSBUEREN POB 510105 GERMANY	FIIN
1996-11-23	2025-11-01	GENODEM1	MAS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTRASSE 55 ESLOHE 59889 ESLOHE POB 1143 GERMANY	FIIN
2020-07-04	2024-11-16	GENODEM1	MAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTR. 55 ESLOHE 59889 ESLOHE GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	MDB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KIRCHSTRASSE 7 MEDEBACH 59964 MEDEBACH POB 1366 GERMANY	FIIN
2003-09-06	2024-11-16	GENODEM1	MEN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HEIDESTRASSE 80 MENDEN 58708 MENDEN POB 1130 GERMANY	FIIN
2021-02-06	2024-11-16	GENODEM1	MEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HEIDESTRASSE 80 MENDEN 58708 MENDEN GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	MFD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ADENAUERSTRASSE 2 MARIENFELD 33428 MARIENFELD POB 2162 GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	MND	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		POSTSTRASSE 4 MINDEN 32423 MINDEN POB 3246 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	MOM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTRASSE 12 MEINERZHAGEN 58540 MEINERZHAGEN POB 1561 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	MPW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MINDEN MINDEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	MPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAEVERSTAEDT HAEVERSTAEDT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	MRL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		VICTORIASTRASSE 1-5 MARL 45772 MARL POB 2260 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	MSC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		NEUBRUECKENSTRASSE 66 MUENSTER (WESTF) 48143 MUENSTER (WESTF) POB 8240 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	MSY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HILTRUP HILTRUP GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	NEH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		DROSTENFELD 2-8 ARNSBERG 59738 ARNSBERG GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	NEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MESCHEDE MESCHEDE GERMANY	FIIN
2016-11-05	2024-11-16	GENODEM1	NEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTRASSE 122 SUNDERN 59846 SUNDERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	NRD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SAUERFELDER STRASSE 5 LUEDENSCHEID 58511 LUEDENSCHEID GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	NRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WERDOHL WERDOHL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	OEN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ALLEESTRASSE 22 ENNIGERLOH 59320 ENNIGERLOH POB 1551 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-03-02	2024-11-16	GENODEM1	OEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BECKUM BECKUM GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	OLB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KURZER STEINWEG 10-14 BLOMBERG (LIPPE) 32825 BLOMBERG (LIPPE) POB 1454 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	OLP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		FRANKFURTER STRASSE 22 OLPE 57462 OLPE POB 2040 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	OTR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BERGSTRASSE 6 OCHTRUP 48607 OCHTRUP POB 47 GERMANY	FIIN
2020-08-01	2024-11-16	GENODEM1	OTY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BERGSTR. 6 OCHTRUP 48607 OCHTRUP GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	RAE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KLUEMPERSTRASSE 11 RAESFELD 46348 RAESFELD POB 1265 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	RET	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MESCHEDERSTRASSE 27 ESLOHE 59889 ESLOHE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	RHD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		RHEDE RHEDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	RKN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTRASSE 13 REKEN 48734 REKEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	RNE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GUETERSLOHER STRASSE 9 RIETBERG 33397 RIETBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SAE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LINDENSTRASSE 2 SAERBECK 48369 SAERBECK POB 1154 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SCN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KIRCHPLATZ 11 NORDKIRCHEN 59394 NORDKIRCHEN POB 1129 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SDN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SENDEN SENDEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	SDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		DRENSTEINFURT DRENSTEINFURT GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	SDZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		OTTMARSBOCHOLT OTTMARSBOCHOLT GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SEE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		EMSDETTEN EMSDETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SEM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KREISSTRASSE 38 SELM 59379 SELM POB 1352 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	SEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		EMSDETTEN EMSDETTEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	SEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		LUENEN LUENEN GERMANY	FIIN
1996-11-23	2025-09-06	GENODEM1	SGE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KIRCHSTRASSE 6A GESEKE 59590 GESEKE POB 1441 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SHS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SCHLOSS HOLTE- STUKENBROCK SCHLOSS HOLTE- STUKENBROCK GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SLN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ORTSMITTE 4 SCHLANGEN 33189 SCHLANGEN POB 1120 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SMA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		OSTSTRASSE 19-23 SCHMALLENBERG 57392 SCHMALLENBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SMB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MITTELSTRASSE 54 SCHERMBECK 46514 SCHERMBECK POB 1143 GERMANY	FIIN
2016-08-06	2024-11-16	GENODEM1	SMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KIRCHSTRASSE 112 GAHLEN 46514 GAHLEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODEM1	SMZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ALTENHUNDEM ALTENHUNDEM GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-23	2024-11-16	GENODEM1	SNA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		SCHNATHORSTER STRASSE 209 HUELLHORST 32609 HUELLHORST POB 2105 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SNS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BERLINER STRASSE 39 SIEGEN 57072 SIEGEN POB 101121 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	SNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BURBACH BURBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WESTENHELLWEG 1 SOEST 59494 SOEST POB 2351 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	SOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WERL WERL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	SPO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MUEHLENSTRASSE 2A SPROCKHOEVEL 45549 SPROCKHOEVEL POB 911345 GERMANY	FIIN
2020-06-06	2024-11-16	GENODEM1	SPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MUEHLENSTR. 2A SPROCKHOEVEL 45549 SPROCKHOEVEL POB 61 67 GERMANY	FIIN
1997-03-01	2024-11-16	GENODEM1	SRL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ARNSBERGER STRASSE 18 MESCHEDE 59872 MESCHEDE POB 1754 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	STM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		NIEHEIMER STRASSE 14 BRAKEL 33034 BRAKEL GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	STR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GERICHTSSTRASSE 12-14 RAHDEN 32369 RAHDEN POB 329 GERMANY	FIIN
2016-06-04	2024-11-16	GENODEM1	STZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MARKTSTRASSE 24-26 STEINHEIM 32839 STEINHEIM GERMANY	FIIN
2014-09-06	2024-11-16	GENODEM1	VKZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KAUNITZ KAUNITZ GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	VMD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		MUENSTERSTRASSE 20 VERSMOLD 33775 VERSMOLD POB 1455 GERMANY	FIIN
2013-04-07	2024-11-16	GENODEM1	VMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		OESTERWEG OESTERWEG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WAH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		BUEREN BUEREN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WARBURG WARBURG GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WDD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		FRANKFURTER STRASSE 22 OLPE 57462 OLPE GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WDE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		ZUM KOLPINGHAUS 1 DELBRUECK-WESTENHOLZ 33129 DELBRUECK-WESTENHOLZ GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	WDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WENDEN WENDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WKP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		GROSSESTRASSE 19 WESTERKAPPELN 49492 WESTERKAPPELN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WLW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		AM MOSELBACH 9 WALTROP 45731 WALTROP POB 360 GERMANY	FIIN
2013-03-02	2024-11-16	GENODEM1	WLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		WALTROP WALTROP GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WNH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		PADERBORNER STRASSE 9 WUENNENBERG- HAAREN 33181 WUENNENBERG-HAAREN GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WRU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		KIRCHSTRASSE 2 WICKEDE (RUHR) 58739 WICKEDE (RUHR) POB 1442 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WST	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		HAUPTSTRASSE 52-54 WARSTEIN 59581 WARSTEIN POB 1370 GERMANY	FIIN
1996-11-23	2024-11-16	GENODEM1	WTN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY		POSTFACH 2440 WITTEN 58414 WITTEN GERMANY	FIIN

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2024-11-16	2024-11-16	GENODEM1	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY			FIIN
1996-11-23	2022-02-14	GENODEMS	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	SENTMARINGER WEG 1 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 61 67 GERMANY			FIIN
1996-11-23	2024-11-16	GENODES1	AAU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WELLANDSTRASSE 58 AALEN (WUERTT) 73434 AALEN (WUERTT) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	AAV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WILHEM ZAPF STRASSE 2-6 AALEN (WUERTT) 73431 AALEN (WUERTT) POB 1760 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	AAW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	AAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AALEN AALEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ABR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ABTSGMUEND ABTSGMUEND GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	AID	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AIDLINGEN AIDLINGEN GERMANY	FIIN
1996-11-23	2025-07-05	GENODES1	AMM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GAEUSTRASSE 5 ROTENBURG (WUEMME) 72108 ROTENBURG (WUEMME) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	AMT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LUDWIGSBURGER STRASSE 1 MOEGLINGEN 71696 MOEGLINGEN POB 1220 GERMANY	FIIN
2014-09-06	2024-11-16	GENODES1	AMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ASPERG ASPERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	AUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AULENDORF AULENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BAI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ROSENPLATZ 1 BAIERSBRONN 72258 BAIERSBRONN POB 1380 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BAL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FRIEDRICHSTRASSE 72 BALINGEN 72336 BALINGEN POB 101153 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BBF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BERNHAEUSER HAUPTSTRASSE 14 FILDERSTADT 70794 FILDERSTADT POB 1120 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BBO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 48 BAD BOLL 73087 BAD BOLL POB 73 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BBV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FRIEDRICH- LIST- PLATZ 1 BOEBLINGEN 71032 BOEBLINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	BBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WEIL DER STADT WEIL DER STADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BFB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAIENFURT BAIENFURT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BGH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BERGHUELEN BERGHUELEN GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	BHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ESSLINGEN ESSLINGEN GERMANY	FIIN
1997-09-06	2024-11-16	GENODES1	BIA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 20 BEILSTEIN 71717 BEILSTEIN GERMANY	FIIN
2016-06-04	2024-11-16	GENODES1	BIY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KOENIG-WILHELM-STRASSE 59 ILSFELD ILSFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BLA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTRASSE 35 BLAUBEUREN 89143 BLAUBEUREN POB 1262 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BOE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BOS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		DUNNINGER STR 12 BOESINGEN 78662 BOESINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BPF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BOPFINGEN BOPFINGEN GERMANY	FIIN
2020-09-05	2024-11-16	GENODES1	BPY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTR. 1 BOPFINGEN 73441 BOPFINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ADOLZFURTER STR. 3 BRETZFELD BRETZFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	BWB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAD WALDSEE BAD WALDSEE GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	CRV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSPLATZ 1 CRAILSHEIM 74564 CRAILSHEIM POB 1154 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DBE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTRASSE 74 DETTINGEN (ERMS) 72581 DETTINGEN (ERMS) POB 65A GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DEA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GERSTETTEN GERSTETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DEH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		DETTENHAUSEN DETTENHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DEW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DGG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 1 DEGGINGEN 73326 DEGGINGEN POB 69 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	DGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WIESENSTEIG WIESENSTEIG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SINDELFINGEN SINDELFINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DMS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ERBACH ERBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	DUL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHILLERSTRASSE 21 DURLANGEN 73568 DURLANGEN GERMANY	FIIN

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1996-11-23	2025-12-06	GENODES1	EBI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FRIEDRICHSTR. 72 BALINGEN 72336 BALINGEN POB 10 03 23 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ECH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LEINFELDEN- ECHTERDINGEN LEINFELDEN- ECHTERDINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	EGL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKTGROENINGER STRASSE 34 LUDWIGSBURG (WUERTT) 71634 LUDWIGSBURG (WUERTT) POB 367 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	EHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ERLIGHEIM ERLIGHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	EHI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		PFISTERSTRASSE 20 EHINGEN (DONAU) 89584 EHINGEN (DONAU) POB 1453 GERMANY	FIIN
1997-03-01	2024-11-16	GENODES1	EHN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KOENIGSTRASSE 32 EHNINGEN 71139 EHNINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	EHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHELKLINGEN SCHELKLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ELL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTRASSE 4 ELLWANGEN 73479 ELLWANGEN POB 1153 GERMANY	FIIN
2016-05-07	2024-11-16	GENODES1	ELY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AM KIRCHPLATZ 10 ELLWANGEN ELLWANGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ERL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ERLENBACH ERLENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ERM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ERLENMOOS ERLENMOOS GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ERO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		EROLZHEIM EROLZHEIM POB 1154 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ESC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ESCHACH ESCHACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ESI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ESSINGEN ESSINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ESS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FABRIKSTRASSE 5 ESSLINGEN 73728 ESSLINGEN POB 342 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	ESY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		OSTFILDERN OSTFILDERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	FAN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BENNINGER STRASSE 1 FREIBERG AM NECKAR 71691 FREIBERG AM NECKAR POB 1140 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	FAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LUDWIGSBURG- EGLOSHEIM LUDWIGSBURG-EGLOSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	FBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BERLINER PLATZ 1 FELLBACH 70734 FELLBACH POB 1349 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	FBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FELLBACH FELLBACH GERMANY	FIIN

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1996-11-23	2025-12-06	GENODES1	FDS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LOSSBURGER STRASSE 23 FREUDENSTADT 72250 FREUDENSTADT POB 920 GERMANY	FIIN
2016-06-04	2024-11-16	GENODES1	FDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHILLERSTRASSE 17 HORB HORB GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	FED	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAD BUCHAU BAD BUCHAU GERMANY	FIIN
2002-03-02	2024-11-16	GENODES1	FI2	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH STUTTGART 70521 STUTTGART GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	FRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH FRONREUTE 88273 FRONREUTE GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	GBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GSCHWEND GSCHWEND GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	GEI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GEISLINGEN GEISLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	GHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		DROSSELWEG 2 GEMMRIGHEIM 74376 GEMMRIGHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	GMB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 9-13 MECKENBEUREN 88074 MECKENBEUREN POB 1109 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	GMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BROCHENZELL BROCHENZELL GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	GWS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 38 WEIL IM SCHOENBUCH 71093 WEIL IM SCHOENBUCH POB 62 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HAE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BUEGERSTRASSE 2 AALEN (WUERTT) 73432 AALEN (WUERTT) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHRAMBERGER STRASSE 10 HARDT UEBER SCHRAMBERG 78739 HARDT UEBER SCHRAMBERG POB 49 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HBM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		EBINGER STRASSE 33 MESSSTETTEN 72469 MESSSTETTEN POB 1233 GERMANY	FIIN
2013-04-07	2024-11-16	GENODES1	HBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NUSPLINGEN NUSPLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTRASSE 3 HEIDENHEIM (BRENZ) 89518 HEIDENHEIM (BRENZ) POB 1440 GERMANY	FIIN
2014-05-03	2024-11-16	GENODES1	HDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NATTHEIM NATTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HEU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HEUBACH HEUBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HFB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		STUTTGART STUTTGART GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HESSIGHEIM HESSIGHEIM GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	HNG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH HEILBRONN 74072 HEILBRONN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HON	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 25 FRICKENHAUSEN 72636 FRICKENHAUSEN POB 1233 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	HOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHILLERSTRASSE 17 HORB 72160 HORB POB 1160 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	HOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GROSSBETTLINGEN GROSSBETTLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	IBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARIANNENSTRASSE 18 INGELFINGEN INGELFINGEN GERMANY	FIIN
2014-11-01	2024-11-16	GENODES1	IBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WESTERNHAUSEN WESTERNHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	IGE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH IGERSHEIM 97999 IGERSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	KIB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHHEIM AM NECKAR KIRCHHEIM AM NECKAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	KOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KORB KORB GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	KRN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTRASSE 31 KERNEN IM REMSTAL 71394 KERNEN IM REMSTAL POB 1144 GERMANY	FIIN
2013-05-04	2024-11-16	GENODES1	KRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KERNEN I.R. KERNEN I.R. GERMANY	FIIN
2013-10-05	2024-11-16	GENODES1	KRZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KERNEN IM REMSTAL KERNEN IM REMSTAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	KWH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTR 9 KORNWESTHEIM 70806 KORNWESTHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LAB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH ALBSTADT 72459 ALBSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LAI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTRASSE 19 LAICHINGEN 89150 LAICHINGEN POB 1160 GERMANY	FIIN
2020-08-01	2024-11-16	GENODES1	LAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTR. 19 LAICHINGEN 89150 LAICHINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHWIEBERDINGER STR. 25 LUDWIGSBURG (WUERTT) 71636 LUDWIGSBURG (WUERTT) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LBK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGSTRASSE 3 LANGENAU 89129 LANGENAU POB 1065 GERMANY	FIIN
2016-10-01	2024-11-16	GENODES1	LBX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		TOMERDINGER STRASSE 1 DORNSTADT DORNSTADT GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	LBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BIETIGHEIM- BISSINGEN BIETIGHEIM-BISSINGEN GERMANY	FIIN

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2001-09-01	2024-11-16	GENODES1	LE1	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH LEONBERG 71226 LEONBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LEO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ROEMERSTRASSE 109 LEONBERG 71229 LEONBERG POB 1861 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LEU	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTRASSE 2 LEUTKIRCH 88299 LEUTKIRCH POB 1280 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	LEX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		RUTESHEIM RUTESHEIM GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	LEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAD WURZACH BAD WURZACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LEUZENDORF 28 SCHROZBERG 74575 SCHROZBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LOC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LOECHGAU LOECHGAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	LOR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH 1149 LORCH 73541 LORCH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ALTE STUTTGARTER STRASSE 4 MAGSTADT 71106 MAGSTADT POB 1164 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MCH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		STUTTGARTER STRASSE 36 KORNTAL-MUENCHINGEN KORNTAL-MUENCHINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	MCY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GERLINGEN GERLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HESSIGHEIMER STR 12 MUNDELSHEIM 74395 MUNDELSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MEH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MEHRSTETTEN MEHRSTETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MMO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAIERSBRONN BAIERSBRONN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MTZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGSTRASSE 52 METZINGEN 72555 METZINGEN POB 1151 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	MUN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTRASSE 10 MUENSINGEN 72525 MUENSINGEN POB 1226 GERMANY	FIIN
2020-09-05	2024-11-16	GENODES1	MUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARLSTR. 10 MUENSINGEN 72525 MUENSINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	NAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAITERBACHER STRASSE 15 NAGOLD 72202 NAGOLD POB 1551 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	NAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NAGOLD- STADT NAGOLD- STADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	NHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHLOSSPLATZ 13 NEUHAUSEN AUF DEN FILDERN 73765 NEUHAUSEN AUF DEN FILDERN POB 1180 GERMANY	FIIN

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2020-07-04	2024-11-16	GENODES1	NHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHLOSSPLATZ 13 NEUHAUSEN 73765 NEUHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	NUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHILLERPLATZ 7 NUERTINGEN 72622 NUERTINGEN POB 2029 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	NUF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NUFRINGEN NUFRINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	OGH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		TIEFENBACHER STRASSE 2 OGGELSHAUSEN 88422 OGGELSHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ONS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ALBSTADT ALBSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	OTE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		RAIFFEISENSTRASSE 2 OBERTEURINGEN 88094 OBERTEURINGEN POB 26 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	OTT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 2 OTTENBACH 73113 OTTENBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	PGW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		PFALZGRAFENWEILER PFALZGRAFENWEILER POB 1240 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	PGY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WALDACHTAL WALDACHTAL GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	PLE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARBACHER STR 6-8 PLEIDELSHEIM 74385 PLEIDELSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RAS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		RAIFFEISENSTR 2 ROT AM SEE 74585 ROT AM SEE GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RBA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LANGENAU LANGENAU GERMANY	FIIN
1997-03-01	2024-11-16	GENODES1	RBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HERBRECHTINGEN HERBRECHTINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RBF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH FRONREUTE 88273 FRONREUTE GERMANY	FIIN
1997-03-01	2024-11-16	GENODES1	RBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LANDWEHRSTR 25 ROT AM SEE 74585 ROT AM SEE GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RBS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTR. 90 AULENDORF 88326 AULENDORF POB 10 60 19 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RBW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH BAD WURZACH 88410 BAD WURZACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RCW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NEUBULACH 75387 NEUBULACH GERMANY	FIIN
2020-10-31	2024-11-16	GENODES1	RCY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		UNTERE TORSTR. 5 NEUBULACH 75387 NEUBULACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RDF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTR 51 DENKINGEN 78588 DENKINGEN GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	RDH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MUEHLHEIM AN DER DONAU MUEHLHEIM AN DER DONAU GERMANY	FIIN
2001-06-02	2024-11-16	GENODES1	RDI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ERLENBACHSTRASSE 20 ERBACH 89155 ERBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	REH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTRASSE 15 EHINGEN (DONAU) 89584 EHINGEN (DONAU) POB 1333 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	REM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		REMSECK REMSECK GERMANY	FIIN
2020-08-01	2024-11-16	GENODES1	REY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NECKARSTR. 15 REMSECK 71686 REMSECK GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RFS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHSTRASSE 2 STIMPFACH 74597 STIMPFACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RFW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH 21 FLUORN-WINZELN 78737 FLUORN-WINZELN POB 21 GERMANY	FIIN
2020-08-01	2024-11-16	GENODES1	RFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHSTR. 2 STIMPFACH 74597 STIMPFACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RGF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BLAUFELDEN-GAMMESFELD BLAUFELDEN-GAMMESFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RGR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AMTGASSE 2 GRUIBINGEN 73344 GRUIBINGEN POB 6 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RHB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		DAMMSTRASSE 19 HORB 72160 HORB POB 1529 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RHK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHENTELLINSFURTER STRASSE 4 KUSTERDINGEN 72127 KUSTERDINGEN POB 1164 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RIH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGPLATZ 1-3 INGERSHEIM 74379 INGERSHEIM POB 3 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RIN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		INGOLDINGEN INGOLDINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RKH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ROSENFELD ROSENFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RLG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ALTE- GOEGGINGER STR 4 LEINZELL 73575 LEINZELL GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RMA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GMUENDER STRASSE 39 GOEPPINGEN 73037 GOEPPINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RML	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 31/1 MUTLANGEN 73557 MUTLANGEN POB 26 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RMO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MOETZINGEN MOETZINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	RMY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SPRAITBACH SPRAITBACH GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	RNS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKSTRASSE 35-37 GIENGEN 89537 GIENGEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODES1	RNY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NIEDERSTOTZINGEN NIEDERSTOTZINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ROB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 4 BUEHLERTANN 74424 BUEHLERTANN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ROF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GROSSOTTWARER STRASSE 9 OBERSTENFELD 71718 OBERSTENFELD POB 26 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ROG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GAEUSTRASSE 5 ROTTENBURG (NECKAR) 72108 ROTTENBURG (NECKAR) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RON	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ADENAUERSTR 13 EPFENDORF 78736 EPFENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	ROW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SIMMERSFELD SIMMERSFELD GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RRG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAD WALDSEE BAD WALDSEE GERMANY	FIIN
1997-03-01	2024-11-16	GENODES1	RRV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GEORGSTRASSE 1 RAVENSBURG 88214 RAVENSBURG GERMANY	FIIN
2015-12-05	2024-11-16	GENODES1	RRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		UNTERESCHACHER STR. 2 RAVENSBURG 88214 RAVENSBURG GERMANY	FIIN
1997-03-01	2024-11-16	GENODES1	RSB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SPIELBACH 12 SCHROZBERG 74575 SCHROZBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RSF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RSH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		JAHNSTR 10 STEINHAUSEN AN DER ROTTUM 88416 STEINHAUSEN AN DER ROTTUM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RSW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH 1264 MURRHARDT 71535 MURRHARDT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RTM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH STEINHAUSEN AN DER ROTTUM 88416 STEINHAUSEN AN DER ROTTUM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RUW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SONNENBUEHL SONNENBUEHL GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RVA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHSTRASSE 1 HUELBEN 72584 HUELBEN POB 22 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RVG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		VELLBERG VELLBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RVS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ALFDORF ALFDORF GERMANY	FIIN
2020-08-01	2024-11-16	GENODES1	RVY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ESCHENAUER STR. 5 VELLBERG 74541 VELLBERG GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	RWA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 44 WANGEN (GOEPPINGEN) 73117 WANGEN (GOEPPINGEN) POB 1120 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RWM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WOLPERTSWENDE WOLPERTSWENDE GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RWN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WESTHAUSEN WESTHAUSEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	RWT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BACKNANGER STRASSE 24 ALLMERSBACH IM TAL 71573 ALLMERSBACH IM TAL POB 62 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SAA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 27 STEINHEIM AM ALBUCH 89555 STEINHEIM AM ALBUCH POB 1205 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SAG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 115 BAD SAULGAU 88348 BAD SAULGAU POB 1455 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	SAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		NEUNKIRCHEN NEUNKIRCHEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHROZBERG SCHROZBERG GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPSTRASSE 65 SCHRAMBERG 78713 SCHRAMBERG GERMANY	FIIN
2016-06-04	2024-11-16	GENODES1	SBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		RAIFFEISENSTRASSE 2 ROT AM SEE ROT AM SEE GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SCA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		OSTFILDERN OSTFILDERN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SHA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ALLEE 20 HEILBRONN 74072 HEILBRONN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	SHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ILSHOFEN ILSHOFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SLA	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 10 SCHLAT 73114 SCHLAT GERMANY	FIIN
1996-11-23	2024-12-07	GENODES1	SLG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 91 SAULGAU 88348 SAULGAU POB 1565 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	SLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MENGEN MENGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	STW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HERRENBERGER STRASSE 1-5 TUEBINGEN 72070 TUEBINGEN GERMANY	FIIN
2020-06-06	2024-11-16	GENODES1	STX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HERRENBERGER STR. 1-5 TUEBINGEN 72070 TUEBINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	STY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHORNDORF SCHORNDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	SZN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		UNTERE HAUPTSTRASSE 24 SULZ (NECKAR) 72172 SULZ (NECKAR) POB 1260 GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	TAI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GOETHESTRASSE 18 ALBSTADT 72461 ALBSTADT POB 1760 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	TAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ALBSTADT ALBSTADT GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	TEC	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTRASSE 10 OWEN (TECK) 73277 OWEN (TECK) POB 1162 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	TET	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LINDAUER STRASSE 6 TETTNANG 88069 TETTNANG POB 1562 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	TEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LANGENARGEN LANGENARGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	TEZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WEILHEIM WEILHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	TRO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 2 TROSSINGEN 78647 TROSSINGEN POB 1656 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	TUE	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HERRENBERGER STRASSE 1-5 TUEBINGEN 72070 TUEBINGEN POB 2629 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	TUN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		RAMSBACHER STRASSE 1 SCHWAEBISCH HALL 74523 SCHWAEBISCH HALL GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	TUT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		VOLKSBANK DONAU- NECKAR EG AM SELTENBACH 15 TUTTLINGEN 78532 TUTTLINGEN GERMANY	FIIN
2014-09-06	2024-11-16	GENODES1	TUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKTPLATZ 1 SPAICHINGEN 78549 SPAICHINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	UHL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		STUTTGART STUTTGART GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	ULY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		OLGAPLATZ 1 ULM 89073 ULM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	URB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MUEHLSTRASSE 101 URBACH 73660 URBACH POB 1149 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	UTV	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BERLINER PLATZ 1 FELLBACH 70734 FELLBACH POB 600545 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VAH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGSTRASSE 31 ALTSHAUSEN 88361 ALTSHAUSEN POB 1154 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VAI	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		VAIHINGER STRASSE 2 VAIHINGEN AN DER ENZ 71665 VAIHINGEN AN DER ENZ POB 1349 GERMANY	FIIN
2014-10-04	2024-11-16	GENODES1	VAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		EBERSBACH- MUSBACH EBERSBACH-MUSBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 33 BOENNIGHEIM 74357 BOENNIGHEIM POB 80 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VBG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GLATTEN GLATTEN POB 7 GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	VBH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGSTRASSE 14-18 HERRENBERG 71083 HERRENBERG POB 1149 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VBK	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SCHILLERSTRASSE 18 BACKNANG 71522 BACKNANG POB 1640 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VBL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKTPLATZ 5 LAUPHEIM 88471 LAUPHEIM POB 1554 GERMANY	FIIN
2020-06-06	2024-11-16	GENODES1	VBO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AM FISCHBRUNNEN 8 PLOCHINGEN 73207 PLOCHINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VBP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AM FISCHBRUNNEN 8 PLOCHINGEN 73207 PLOCHINGEN POB 1349 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VBR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKTPLATZ 2 BRACKENHEIM 74336 BRACKENHEIM POB 1263 GERMANY	FIIN
2014-09-06	2024-11-16	GENODES1	VBX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ZABERFELD ZABERFELD GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	VBY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MURRHARDT MURRHARDT GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	VBZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BURGRIEDEN BURGRIEDEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VDL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		STAUFFENBERGSTRASSE 43 DEISSLINGEN 78652 DEISSLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VDS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 52 DORNSTETTEN 72280 DORNSTETTEN POB 1249 GERMANY	FIIN
2017-03-04	2024-11-16	GENODES1	VDX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY	VOLKSBANK DORNSTETTEN EG	ORTSSTRASSE 21 AACH 72280 AACH GERMANY	FIIN
2014-09-06	2024-11-16	GENODES1	VDY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BOESINGEN BOESINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VFN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		AILINGER STRASSE 30 FRIEDRICHSHAFEN 88046 FRIEDRICHSHAFEN POB 2480 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VFT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HEILBRONNERSTRASSE 16 FLEIN 74233 FLEIN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	VFY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ERISKIRCH ERISKIRCH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VGD	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LEDERGASSE 27 SCHWAEBISCH-GMUEND 73525 SCHWAEBISCH-GMUEND POB 2040 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VGP	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTSTRASSE 4 GOEPPINGEN 73033 GOEPPINGEN POB 1329 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VHL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTRASSE 15 OEHRINGEN 74613 OEHRINGEN POB 1369 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VHN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY	VOLKSBANK HEILBRONN EG	ALLEE 20 HEILBRONN 74072 HEILBRONN GERMANY	FIIN

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2020-07-04	2024-11-16	GENODES1	VHX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FRIEDRICHSTR. 72 BALINGEN 72336 BALINGEN GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	VHY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KUENZELSAU KUENZELSAU GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VHZ	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FRIEDRICHSTRASSE 72 BALINGEN 72336 BALINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VLN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTFACH 169 LAUFFEN 74344 LAUFFEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VLS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		THEODOR- HEUSS- STRASSE 10 SCHWAIGERN 74193 SCHWAIGERN POB 1149 GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	VLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		LAUFFEN AM NECKAR LAUFFEN AM NECKAR GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VMN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		SECKACHTORGASSE 11 MOECKMUEHL 74219 MOECKMUEHL POB 1146 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VMO	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KARL JAGGY STRASSE 8 MOESSINGEN 72116 MOESSINGEN POB 1280 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VMT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAIERSBRONN BAIERSBRONN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VOS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKTSTRASSE 15 OBERSULM 74182 OBERSULM GERMANY	FIIN
2020-07-04	2024-11-16	GENODES1	VOY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		MARKTSTR. 15 OBERSULM 74182 OBERSULM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VRR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGSTRASSE 1 RIEDLINGEN 88499 RIEDLINGEN POB 1354 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VRW	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HOCHBRUECKTORSTRASSE 27 ROTTWEIL 78628 ROTTWEIL POB 1852 GERMANY	FIIN
2020-09-05	2024-11-16	GENODES1	VRY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HINDENBURGSTR. 1 RIEDLINGEN 88499 RIEDLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VVT	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 1 WEIKERSHEIM 97990 WEIKERSHEIM GERMANY	FIIN
2016-06-04	2024-11-16	GENODES1	VVY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		HAUPTSTRASSE 21 NIEDERSTETTEN NIEDERSTETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VWG	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHSTRASSE 6 WEINGARTEN 88250 WEINGARTEN POB 1564 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	VWN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BAHNHOFSTRASSE 2 WAIBLINGEN 71332 WAIBLINGEN POB 1711 GERMANY	FIIN
2013-09-07	2024-11-16	GENODES1	VYH	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		ROTTENBURG (NECKAR) ROTTENBURG (NECKAR) GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WAN	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		POSTSTRASSE 9 WANGEN 88239 WANGEN POB 1554 GERMANY	FIIN

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1996-11-23	2024-11-16	GENODES1	WAR	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BIBERACHER STRASSE UMMENDORF UMMENDORF POB 51 GERMANY	FIIN
2020-06-06	2024-11-16	GENODES1	WAY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		BIBERACHER STR. 23 UMMENDORF UMMENDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WBB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WINTERBACH WINTERBACH GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WEL	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		GOTTLOB- BAUKNECHT- PLATZ 5 WELZHEIM 73642 WELZHEIM POB 1360 GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WES	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WEISSACH WEISSACH GERMANY	FIIN
2016-08-06	2024-11-16	GENODES1	WEY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		KIRCHSTRASSE 2 EBERDINGEN-NUSSDORF EBERDINGEN- NUSSDORF GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WIM	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WIMSHEIM WIMSHEIM GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WLB	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		EBINGERSTRASSE 56 WINTERLINGEN 72474 WINTERLINGEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WLF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		WOLFSCHLUGEN WOLFSCHLUGEN GERMANY	FIIN
2014-10-04	2024-11-16	GENODES1	WLY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		FROHNSTETTEN FROHNSTETTEN GERMANY	FIIN
1996-11-23	2024-11-16	GENODES1	WNS	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		THEODOR- HEUSS- STRASSE 18 WEINSTADT 71384 WEINSTADT GERMANY	FIIN
2024-11-16	2024-11-16	GENODES1	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY			FIIN
1996-11-23	2024-11-16	GENODES1	ZUF	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		UNTERLAENDER STRASSE 58 STUTTGART 70432 STUTTGART GERMANY	FIIN
2013-03-02	2024-11-16	GENODES1	ZUY	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY		STAMMHEIM STAMMHEIM GERMANY	FIIN
1996-11-23	2023-12-10	GENODESG	XXX	DZ BANK AG, DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	PLATZ DER REPUBLIK FRANKFURT AM MAIN 60265 GERMANY	GENO HAUS HEILBRONNER STRASSE 41 STUTTGART 70191 STUTTGART POB 10 60 19 GERMANY			FIIN
2010-10-30	2026-02-19	GENODEST	XXX	DZ PRIVATBANK AG	PLATZ DER REPUBLIK 6 FRANKFURT AM MAIN 60325 GERMANY	PLATZ DER REPUBLIK 6 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1996-11-23	2014-08-02	GENOGB2L	XXX	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM			FIIN
1996-11-23	2022-02-14	GENOHKHH	XXX	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	ADMIRALTY CTR TW II FLOOR 9 18 HARCOURT RD HONG KONG HONG KONG	ADMIRALTY CENTRE TOWER II FLOOR 9 18 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2016-08-06	2026-03-26	GENOLUA1	XXX	DZ PRIVATBANK, LUXEMBOURG BRANCH	4 RUE THOMAS EDISON LUXEMBOURG 1445 661 LUXEMBOURG	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG			FIIN
2025-12-06	2026-03-24	GENOLUL2	STP	DZ PRIVATBANK, LUXEMBOURG BRANCH	4 RUE THOMAS EDISON LUXEMBOURG 1445 661 LUXEMBOURG	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG		4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG	FIIN
2025-12-06	2026-03-24	GENOLUL2	XXX	DZ PRIVATBANK, LUXEMBOURG BRANCH	4 RUE THOMAS EDISON LUXEMBOURG 1445 661 LUXEMBOURG	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG			FIIN

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2017-03-25	2026-03-24	GENOLULL	IPC	DZ PRIVATBANK, LUXEMBOURG BRANCH	4 RUE THOMAS EDISON LUXEMBOURG 1445 661 LUXEMBOURG	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG		4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG POB 661 LUXEMBOURG	FIIN
1996-11-23	2026-03-24	GENOLULL	XXX	DZ PRIVATBANK, LUXEMBOURG BRANCH	4 RUE THOMAS EDISON LUXEMBOURG 1445 661 LUXEMBOURG	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG			FIIN
1998-09-05	2022-02-14	GENOSGSG	XXX	DZ BANK AG, SINGAPORE BRANCH	SINGAPORE LAND TOWER 43-01 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SINGAPORE LAND TOWER 43-01 50 RAFFLES PLACE SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
1996-11-23	2024-07-08	GENOUS33	XXX	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK,NEW YORK BRANCH	ONE VANDERBILT AVENUE FLOOR 49 NEW YORK 10017 UNITED STATES OF AMERICA	49 ONE VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1995-06-03	2015-08-01	GENRMUM1	XXX	SWAN SECURITIES LTD	SWAN CENTRE FLOOR 3 10 INTENDANCE STREET PORT LOUIS 11328 MAURITIUS	SWAN CENTRE FLOOR 3 10 INTENDANCE STREET PORT LOUIS 11328 PORT LOUIS MAURITIUS			FIIN
2015-04-18	2025-09-13	GENSZAJA	XXX	KHUMO SECURITIES (PTY) LTD.	27 FRICKER ROAD ILLOVO, JHB 2196 SOUTH AFRICA	27 FRICKER ROAD ILLOVO ILLOVO 2196 SOUTH AFRICA			FIIN
1995-09-02	2020-04-02	GENTHKH1	XXX	JOINCAP SECURITIES LIMITED	KIMLEY COMMERCIAL BUILDING FLOOR 10 142-146 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING 2208-2209 FLOOR 10 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-07-13	2025-02-15	GEOGOMRX	XXX	GALFAR ENGINEERING AND CONTRACTING SAOG	GALFAR HEAD OFFICE 6606 AL OMRAN STREET MUSCAT 100 533 OMAN	GALFAR HEAD OFFICE 6606 AL OMRAN STREET MUSCAT 100 MUSCAT POB 533 OMAN			NFIN
2022-08-06	2022-08-06	GEOLSI22	XXX	GEOPLIN D.O.O. LJUBLJANA	GEOPLIN GEOPLIN FLOOR 1 CESTA LJUBLJANSKE BRIGADE 11 11 LJUBLJANA 1000 SLOVENIA	GEOPLIN GEOPLIN FLOOR 1 CESTA LJUBLJANSKE BRIGADE 11 11 LJUBLJANA 1000 LJUBLJANA SLOVENIA			NFIN
2011-01-01	2020-05-04	GEONITM1	XXX	MC SERVIZI S.R.L.	VIA DELLA CHIUSA 15 MILANO 20123 ITALY	VIA DELLA CHIUSA 15 MILANO 20123 MILANO ITALY			FIIN
2017-09-02	2017-09-02	GEORHKH1	XXX	GENERAL CONSTRUCTION CONTRACTOR	50 BONHAM STRAND SHEUNG WAN HONG KONG	50 BONHAM STRAND SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
2018-11-03	2018-11-03	GEOSHKH1	XXX	GEOSWIFT SOLUTION LIMITED	THE METROPOLIS TOWER SUITE 2115-2118 FLOOR 21 10 METROPOLIS DRIVE HUNGHOM 999077 HONG KONG	THE METROPOLIS TOWER SUITE 2115-2118 FLOOR 21 10 METROPOLIS DRIVE HUNGHOM 999077 HUNGHOM HONG KONG			FIIN
2020-08-01	2021-03-18	GEOWGB22	XXX	GEOSWIFT UK LIMITED	123 BUCKINGHAM PALACE ROAD LONDON SW1W 9SH UNITED KINGDOM	123 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 9SH UNITED KINGDOM			FIIN
2008-07-12	2025-11-15	GEOXIT22	XXX	GEOX SPA	VIA FELTRINA CENTRO 16 BIADENE (MONTEBELLUNA) 31044 ITALY	VIA FELTRINA CENTRO 16 BIADENE (MONTEBELLUNA) 31044 BIADENE (MONTEBELLUNA) ITALY			NFIN
2001-12-01	2020-03-23	GEPAGB21	XXX	GENERALI SAXON LAND DEVELOPMENT COMPANY LIMITED	WINDSOR HOUSE 39 KING STREET LONDON EC2V 8DQ UNITED KINGDOM	WINDSOR HOUSE 39 KING STREET LONDON LONDON EC2V 8DQ UNITED KINGDOM			FIIN
2020-11-14	2024-07-01	GEPCGB2L	XXX	GENPACT (UK) LIMITED	6 LLOYDS AVENUE SUITE 4CL LONDON EC3N 3AX UNITED KINGDOM	5 MERCHANT SQUARE FLOOR 5 LONDON LONDON W21AY UNITED KINGDOM			NFIN
2013-03-02	2017-12-16	GEPDCH21	XXX	GESTION DE PORTEFEUILLES MODULEE SA	RUE SAINT-PIERRE 2 CP 6276 LAUSANNE 1000 SWITZERLAND	RUE SAINT- PIERRE 2 CP 6276 LAUSANNE 1000 LAUSANNE SWITZERLAND			FIIN
2001-09-01	2020-05-07	GEPGFRP1	XXX	BNP PARIBAS	19 AVENUE DE L'OPERA PARIS 75001 FRANCE	19 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2012-05-05	2020-04-17	GEPIFRP1	XXX	BPE	115 RUE DE SEVRES PARIS 75006 FRANCE	115 RUE DE SEVRES PARIS 75006 PARIS FRANCE			FIIN
2014-10-04	2014-10-04	GEPLIT21	XXX	GEMINI SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1994-03-07	2020-06-08	GEPMESM1	XXX	GESTION DE PATRIMONIOS MOBILIARIOS SOCIEDAD DE VALORES SA	MARTINEZ CAMPOS 49 MADRID 28010 SPAIN	CALLE MIGUEL ANGEL 16-1 MADRID 28010 MADRID SPAIN			FIIN
2014-07-05	2020-05-15	GEPNIE21	XXX	UTMOST PANEUROPE DESIGNATED ACTIVITY COMPANY	25-28 NORTH WALL QUAY DUBLIN 1 IRELAND	25-28 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
2016-02-06	2020-04-27	GEPPIT21	XXX	GEMMA SPV S.R.L.	VIA ALFIERI 1 CONEGLIANO ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2011-01-01	2020-05-29	GEPTCHG1	XXX	GENEVA PARTNERS SA	QUAI WILSON 33 GENEVA 1201 SWITZERLAND	QUAI WILSON 33 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2024-10-05	2024-10-05	GEPYGB22	XXX	GEMINI PAYMENT UK, LTD	27 OLD GLOUCESTER CAMDEN LONDON WC1N 3AX UNITED KINGDOM	NO1 POUTRY WEWORK 1 POULTRY LONDON LONDON EC2R 8EJ UNITED KINGDOM			FIIN
1998-03-07	2018-03-31	GERABRS1	XXX	GERACAO CORRETORA DE VALORES LTDA	RUA RIACHEUELO 1098 RUA LIBERO BADANO 425 FLOOR 16 SAO PAULO 803 BRAZIL	RUA LIBERO BADANO 425 RUA RIACHEUELO 1098 FLOOR 16 SAO PAULO CJ803 SAO PAULO BRAZIL			FIIN
1994-03-07	2017-12-16	GERDGB21	XXX	GERALD LIMITED	EUROPE HOUSE WORLD TRADE CENTER ST. KATHERINE BY THE TOWER LONDON E1 9AA UNITED KINGDOM	EUROPE HOUSE WORLD TRADE CENTER LONDON LONDON E1 9AA UNITED KINGDOM			FIIN
2004-12-04	2020-05-22	GEREDE31	XXX	DWS INTERNATIONAL GMBH	CLEVER STR. 13 - 15 KOELN 50668 101541 GERMANY	CLEVER STRASSE 13-15 KOELN 50668 KOELN POB 101541 GERMANY			FIIN

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2015-07-04	2022-02-14	GERGUS33	XXX	GENESEE REGIONAL BANK	3380 MONROE AVE. ROCHESTER,NY 14618 UNITED STATES OF AMERICA	3380 MONROE AVE ROCHESTER,NY ROCHESTER,NY 14618 UNITED STATES OF AMERICA			FIIN
2004-12-04	2020-04-08	GERIDE31	XXX	AMPEGA INVESTMENT GMBH	GEREONSHOF 14 - 16 KOELN 50670 101563 GERMANY	HOHENZOLLERNRING 72 KOELN 50670 KOELN POB 101563 GERMANY			FIIN
1992-11-05	2020-06-19	GERLUS41	XXX	RAND FINANCIAL SERVICES, INC	30 SOUTH WACKER CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	GERMUS31	XXX	D.J. ST. GERMAIN	1500 MAIN STREET SPRINGFIELD 01115 UNITED STATES OF AMERICA	1500 MAIN STREET SPRINGFIELD,MA SPRINGFIELD,MA 01115 UNITED STATES OF AMERICA			FIIN
2011-01-01	2017-12-16	GERNCHG1	XXX	GEREMANT SA	RUE DE CHAMPEL 24 GENEVA 1206 SWITZERLAND	RUE DE CHAMPEL 24 GENEVA 1206 GENEVA SWITZERLAND			FIIN
1970-01-01	2025-04-12	GEROCOBB	BO1	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.	EDIFICIO DIRECCION GENERAL FLOOR 5 CARRERA 9 72-21 BOGOTA 110221 COLOMBIA	EDIFICIO DIRECCION GENERAL FLOOR 5 CARRERA 9 72-21 BOGOTA 110221 BOGOTA POB 53851 COLOMBIA	HEADQUARTERS	BOGOTA BOGOTA COLOMBIA	FIIN
1987-11-16	2025-04-12	GEROCOBB	XXX	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.	EDIFICIO DIRECCION GENERAL FLOOR 5 CARRERA 9 72-21 BOGOTA 110221 COLOMBIA	EDIFICIO DIRECCION GENERAL FLOOR 5 CARRERA 9 72-21 BOGOTA 110221 BOGOTA POB 53851 COLOMBIA			FIIN
2025-07-12	2025-10-04	GEROPAPA	XXX	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA, S.A. - PANAMA BRANCH	EDIFICIO MARBELLA OFFICE PLAZA FLOOR 9 AQUILINO DE LA GUARDIA PANAMA PANAMA	EDIFICIO MARBELLA OFFICE PLAZA FLOOR 9 AQUILINO DE LA GUARDIA PANAMA PANAMA PANAMA			FIIN
2011-01-01	2018-01-13	GERPFR21	XXX	GERPRO	10 PLACE DU MARCHE CAMBRAI 59400 FRANCE	10 PLACE DU MARCHE CAMBRAI 59400 CAMBRAI FRANCE			FIIN
2001-09-01	2020-03-23	GERRGB21	XXX	BARCLAYS INVESTMENT SOLUTIONS LIMITED	OLD MUTUAL PLACE 2 LAMBETF HILL LONDON EC4V 4GG UNITED KINGDOM	2 LAMBETH HILL OLD MUTUAL PLACE LONDON LONDON EC4V 4GG UNITED KINGDOM			FIIN
2002-06-01	2021-02-24	GERSUS41	XXX	GERALD L. RAY AND ASSOCIATES, LTD.	1445 ROSS AVENUE SUITE 5600 DALLAS 75202 UNITED STATES OF AMERICA	1445 ROSS AVENUE SUITE 5600 DALLAS,TX DALLAS,TX 75202 UNITED STATES OF AMERICA			FIIN
2010-03-06	2010-03-06	GESAESM1	XXX	GESMADRID S.A., S.G.I.I.C.	PASEO DE LA CASTELLANA 189 MADRID 00000 SPAIN	PASEO DE LA CASTELLANA 189 MADRID MADRID SPAIN			FIIN
1992-11-05	1992-11-05	GESBUS31	XXX	CITIZENS FIRST NATIONAL BANK	327 WEST MAIN GENOA 60135 216 UNITED STATES OF AMERICA	327 WEST MAIN STREET GENOA,IL GENOA,IL 60135 POB 216 UNITED STATES OF AMERICA			FIIN
2010-11-06	2020-06-08	GESGESM1	XXX	AHORRO CORPORACION FINANCIERA SV SA	PASEO DE LA CASTELLANA 89 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 89 MADRID 28046 MADRID SPAIN			FIIN
1998-03-07	1998-03-07	GESONL21	XXX	GESTION NV	MINERVALAAN 103 AMSTERDAM 1007 JD 7190 NETHERLANDS	MINERVALAAN 103 AMSTERDAM 1007 JD AMSTERDAM POB 7190 NETHERLANDS			FIIN
2011-10-01	2018-01-06	GESPRU21	XXX	GEFEST BANK LTD	V.O., 8 LINIA 19 SAINT- PETERSBURG 199034 RUSSIAN FEDERATION	V.O., 8 LINIA 19 ST. PETERSBURG 199034 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2015-09-05	2018-01-13	GESVITR1	XXX	GEMELLI SERVICE S.P.A.	LARGO AGOSTINO GEMELLI 8 ROMA 00168 ITALY	LARGO AGOSTINO GEMELLI 8 ROMA 00168 ROMA ITALY			FIIN
2025-02-25	2025-05-17	GETDCHGG	XXX	GEOGAS TRADING SA	RUE DU COMMERCE 3 GENEVA 1204 SWITZERLAND	RUE DU COMMERCE 3 FLOOR 3 GENEVA 1204 GENEVA SWITZERLAND			NFIN
2006-06-03	2006-06-03	GETNFRP1	XXX	HR GESTION	63 RUE DE LA VICTOIRE PARIS 75009 FRANCE	63 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2010-05-01	2010-05-01	GETSNL21	XXX	GLOBAL EXCHANGE TRADING SERVICES BV	VIJZELSTRAAT 20 AMSTERDAM 1017 HK NETHERLANDS	VIJZELSTRAAT 20 AMSTERDAM 1017 HK AMSTERDAM NETHERLANDS			FIIN
2006-06-03	2018-01-13	GETYFRP1	XXX	GESTYS SA	48 RUE SAINT ANNE PARIS 75002 FRANCE	9 RUE BEAUJON PARIS 75002 PARIS FRANCE			FIIN
2021-03-06	2021-03-18	GEVCUS32	XXX	GTS EXECUTION SERVICES LLC	TRUMP BUILDING FLOOR 38 40 WALL STREET NEW YORK,NY 10005 UNITED STATES OF AMERICA	TRUMP BUILDING FLOOR 38 40 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1995-09-02	2017-12-16	GEVGGB21	XXX	GERRARD VIVIAN GRAY LIMITED	OLD MUTUAL PLACE 2 LAMBETH HILL LONDON EC4V 4GG UNITED KINGDOM	2 LAMBETH HILL OLD MUTUAL PLACE LONDON LONDON EC4V 4GG UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	GEVLIT21	XXX	GEORDIE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-06-01	2025-10-04	GEVODK22	XXX	GLOBAL EVOLUTION ASSET MANAGEMENT A/S	PLINTEN FLOOR 2 BUEN 11 KOLDING 6000 DENMARK	PLINTEN FLOOR 2 BUEN 11 KOLDING 6000 KOLDING DENMARK			FIIN
2002-06-01	2002-06-01	GEWAUS31	XXX	GEE, WILMERDING AND ASSOCIATES, INC	BUILDING ONE SUITE 100 919 CONESTOGA ROAD ROSEMONT 19010 UNITED STATES OF AMERICA	BUILDING ONE SUITE 100 919 CONESTOGA ROAD ROSEMONT,PA ROSEMONT,PA 19010 UNITED STATES OF AMERICA			FIIN
2021-04-03	2021-04-03	GEWSFRP2	XXX	GENERALI WEALTH SOLUTIONS	2 RUE PILLET WILL PARIS 75009 FRANCE	2 RUE PILLET WILL PARIS 75009 PARIS FRANCE			FIIN
2014-07-12	2025-11-15	GEXICOBB	XXX	ALMACENES EXITO S.A.	CARRERA 48, SUR139 32B ENVIGADO 001 COLOMBIA	CARRERA 48 32BSUR139 ENVIGADO 001 ENVIGADO COLOMBIA			NFIN

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2020-10-17	2024-04-10	GFADMMMY	XXX	GLORY FARMER DEVELOPMENT BANK PUBLIC COMPANY LIMITED	43 YUZANA STREET, NYA BAYINTNAUNG / MAYANGONE TOWNSHIP YANGON MYANMAR	149 CORNER OF BOGYOKE ROAD AND CIRCULAR STREET SOUTH MONYWA QUARTER MONYWA MONYWA MYANMAR			FIIN
2026-02-09	2026-02-09	GFAFUS32	XXX	GFA FEDERAL CREDIT UNION	229 PARKER STREET BOSTON,MA 01440-3730 UNITED STATES OF AMERICA	229 PARKER STREET BOSTON,MA BOSTON,MA 01440-3730 UNITED STATES OF AMERICA			FIIN
2005-03-05	2005-03-05	GFAGCH21	XXX	GLENCORE FINANCE AG	BAARERMATTSTRASSE 3 BAAR 6341 SWITZERLAND	BAARERMATTSTRASSE 3 BAAR 6341 BAAR SWITZERLAND			FIIN
2013-01-05	2013-01-05	GFAMGB21	XXX	GROSVENOR FINANCIAL ASSET MANAGEMENT LIMITED	3 FITZHARDINGE STREET LONDON W1H 6EF UNITED KINGDOM	3 FITZHARDINGE STREET LONDON LONDON W1H 6EF UNITED KINGDOM			FIIN
2005-03-05	2018-04-14	GFBEBMH1	XXX	GLENCORE FINANCE (BERMUDA) LTD	41A CEDAR AVENUE HAMILTON HM12 BERMUDA	41A CEDAR AVENUE HAMILTON HM 12 HAMILTON BERMUDA			FIIN
2001-09-01	2017-12-16	GFBRGB21	XXX	GFI BROKERS LIMITED	GFI HOUSE 9 HEWETT STREET LONDON EC2A 3NN UNITED KINGDOM	GFI HOUSE 1 SNOWDEN STREET BROADGATE WEST LONDON LONDON EC2A 2DQ UNITED KINGDOM			FIIN
2013-07-27	2026-03-03	GFCOFRPP	XXX	CEVA LOGISTICS EUROPE	7 ALLEE DE L ARCHE COURBEVOIE 92400 FRANCE	7 ALLEE DE L ARCHE COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
1994-09-05	1994-09-05	GFFMGGS1	XXX	GUINNESS FLIGHT FUND MANAGERS (GUERNSEY) LIMITED	GUINNESS FLIGHT HOUSE LA PLAIDERIE ST. PETER PORT GY1 3QH 250 GUERNSEY	GUINNESS FLIGHT HOUSE LA PLAIDERIE ST. PETER PORT GY13QH ST. PETER PORT POB 250 GUERNSEY			FIIN
2021-12-04	2024-07-01	GFGTGB2L	XXX	GLOBAL FASHION GROUP TRM LIMITED	LINCOLN HOUSE FLOOR 4 296-302 HIGH HOLBORN LONDON WC1V 7JH UNITED KINGDOM	LINCOLN HOUSE FLOOR 4 296-302 HIGH HOLBORN LONDON LONDON WC1V 7JH UNITED KINGDOM			NFIN
2004-10-02	2022-02-14	GFHIBHBM	XXX	GFH FINANCIAL GROUP B.S.C	EAST TOWER FLOOR 29 BAHRAIN FINANCIAL HARBOUR MANAMA 10006 BAHRAIN	EAST TOWER FLOOR 29 BARHAIN FINANCIAL HARBOUR MANAMA MANAMA BAHRAIN			FIIN
2001-09-01	2001-09-01	GFIEGB21	XXX	GFINET UK LIMITED	GFI HOUSE 9 HEWETT STREET LONDON EC2A 3NN UNITED KINGDOM	GFI HOUSE 9 HEWETT STREET LONDON LONDON EC2A 3NN UNITED KINGDOM			FIIN
2008-05-03	2008-05-03	GFIGFRP1	XXX	GFI SECURITIES LTD PARIS BRANCH	40-42 RUE LA BOETIE PARIS 75008 FRANCE	40-42 RUE LA BOUTIE PARIS 75008 PARIS FRANCE			FIIN
2008-05-03	2025-09-17	GFIGGB2L	CSC	GFI SECURITIES LTD	5 CHURCHILL PLACE, CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM	CHRISTOPHER STREET CAPITAL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2008-06-07	2025-09-17	GFIGGB2L	PCE	GFI SECURITIES LTD	5 CHURCHILL PLACE, CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM	CASH EQUITIES	LONDON LONDON UNITED KINGDOM	FIIN
2000-12-02	2025-09-17	GFIGGB2L	XXX	GFI SECURITIES LTD	5 CHURCHILL PLACE, CANARY WHARF LONDON E14 5RD UNITED KINGDOM	5 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
2003-09-06	2020-08-14	GFISOMR1	XXX	GLOBAL FINANCIAL INVESTMENTS HOLDING	AL FARANSI BUILDING BANK DHAFAR AL OMANI FLOOR 8 MUSCAT 113 878 OMAN	BANK DHOFAR BUILDING FLOOR 8 CBD AREA RUWI MUSCAT 113 MUSCAT POB 978 OMAN			FIIN
2002-03-02	2022-02-14	GFLXUS66	XXX	GLOBEFLEX CAPITAL, L.P.	4365 EXECUTIVE DRIVE SUITE 720 SAN DIEGO 92121 UNITED STATES OF AMERICA	4365 EXECUTIVE DRIVE SUITE 720 SAN DIEGO,CA SAN DIEGO,CA 92121 UNITED STATES OF AMERICA			FIIN
2016-05-07	2016-05-07	GFMCUS31	XXX	GRAMERCY FUNDS MANAGEMENT LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	20 DAYTON AVE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2022-12-17	2023-06-12	GFMCUS33	XXX	GRAMERCY FUNDS MANAGEMENT LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	20 DAYTON AVENUE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2019-04-06	2020-07-22	GFMGIT21	XXX	GFM S.P.A.	VIA G. NATTA 5 MAPELLO 24030 ITALY	VIA G. NATTA 5 MAPELLO 24030 MAPELLO ITALY			NFIN
2020-06-22	2022-02-14	GFMICATT	XXX	SAGEN MORTGAGE INSURANCE COMPANY CANADA	2060 WINSTON PARK DRIVE SUITE 300 OAKVILLE L6H 5R7 CANADA	2060 WINSTON PARK DRIVE SUITE 300 OAKVILLE OAKVILLE L6H 5R7 CANADA			FIIN
2013-01-05	2020-04-14	GFMLLUL1	XXX	BG FUND MANAGEMENT LUXEMBOURG S.A.	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
2022-06-25	2024-11-18	GFMTCNBZ	XXX	GF FUND MANAGEMENT CO., LTD.	3018 EAST HUANDAO ROAD ZHUHAI CHINA	3018 EAST HUANDAO ROAD HENGQIN NEW DISTRICT ROOM 2608 ZHUHAI ZHUHAI CHINA			FIIN
2023-06-03	2024-08-03	GFNBGB22	XXX	GRIFFIN BANK LTD	107 CHEAPSIDE FLOOR 9 LONDON EC2V 6DN UNITED KINGDOM	SALISBURY HOUSE 781-2 29 FINSBURY CIRCUS LONDON LONDON EC2V 5QQ UNITED KINGDOM			FIIN
2011-02-26	2025-11-15	GFOSDK22	XXX	GRUNDFOS HOLDING A/S	POUL DUE JENSENS VEJ 7 BJERRINGBRO 8850 DENMARK	POUL DUE JENSENS VEJ 7 BJERRINGBRO 8850 BJERRINGBRO DENMARK			NFIN
2006-06-03	2018-01-13	GFPGFRP1	XXX	GESTION FINANCIERE PRIVEE GEFIP SA	223 RUE SAINT HONORE PARIS 75001 FRANCE	223 RUE SAINT- HONORE PARIS 75001 PARIS FRANCE			FIIN

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2022-07-23	2025-11-15	GFSCUS33	XXX	GEN II FUND SERVICES, LLC	1675 BROADWAY, 4TH FLOOR NEW YORK,NY 10019 UNITED STATES OF AMERICA	1675 BROADWAY FLOOR 4TH NEW YORK NEW YORK 10019 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-02-03	GFSIHKH1	XXX	GRAND FORTUNE SECURITIES AND INVEST MENT CO. LTD	SHUN TAK CENTRE FLOOR 36 200 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	SHUN TAK CENTRE FLOOR 36 200 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-08-06	2016-08-06	GFSLLT21	XXX	UAB G4S LIETUVA	J. JASINSKIO G. 16C VILNIUS LT-03163 LITHUANIA	J. JASINSKIO G. 16C VILNIUS LT-03163 VILNIUS LITHUANIA			NFIN
2019-01-06	2019-01-06	GFSSKYK1	XXX	GSI FIM SUB SHELL	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-08-04	2021-03-18	GFTMSES2	XXX	GLOBAL FINANCIAL TRUST MANAGEMENT GROUP KB	TEGELUDDSVAGEN 76,2 TR STOCKHOLM 115 28 SWEDEN	TEGELUDDSVAGEN 76,2 TR STOCKHOLM 115 28 STOCKHOLM SWEDEN			NFIN
2012-10-20	2026-01-08	GFULGB2L	XXX	GREENERGY FUELS LIMITED	ILONA ROSE HOUSE,MANETTE STREET LONDON W1D 4AL UNITED KINGDOM	ILONA ROSE HOUSE MANETTE STREET LONDON LONDON W1D 4AL UNITED KINGDOM			NFIN
2011-08-06	2016-07-02	GGABDE31	XXX	GEFA BANK GMBH	ROBERT- DAUM- PLATZ 1 WUPPERTAL 42117 GERMANY	ROBERT-DAUM-PLATZ 1 WUPPERTAL 42117 WUPPERTAL GERMANY			FIIN
2012-12-01	2016-07-02	GGAMDE31	XXX	GEFA BANK GMBH	STEINHOF 39 ERKRATH 40699 GERMANY	STEINHOF 39 ERKRATH 40699 ERKRATH GERMANY			FIIN
1994-03-07	1994-03-07	GGBCUS31	XXX	ICAP CAPITAL MARKETS, LLC	HARBORSIDE FIN CENT. 1100 PLAZA 5 JERSEY CITY 07311-4996 UNITED STATES OF AMERICA	120 BROADWAY NEW YORK,NY NEW YORK,NY 10271 UNITED STATES OF AMERICA			FIIN
2010-12-04	2010-12-04	GGBMDE31	XXX	GBB- RATING GESELLSCHAFT FUER BONITAETSBEURTEILUNG MBH	KATTENBUG 1 KOELN 50667 GERMANY	KATTENBUG 1 KOELN 50667 KOELN GERMANY			FIIN
2021-03-06	2024-07-01	GGCAJPJT	XXX	AGC INC.	SHINMARUNOUCHI BUILDING 1-5-1 MARUNOUCHI CHIYODA- KU 100-0001 JAPAN	SHINMARUNOUCHI BUILDING 1-5-1 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0001 JAPAN			NFIN
2021-07-03	2021-07-03	GGEAESM2	XXX	GRUPO GENERALI ESPANA AIE	ORENSE 2 MADRID 28020 SPAIN	ORENSE 2 MADRID 28020 MADRID SPAIN			FIIN
2023-09-09	2024-07-01	GGEOFRPP	XXX	GALILEO GLOBAL EDUCATION OPERATIONS S.A.S.	41 RUE SAINT- SEBASTIEN PARIS 75011 FRANCE	41 RUE SAINT- SEBASTIEN PARIS 75011 PARIS FRANCE			NFIN
2007-05-05	2007-05-05	GGESFRP1	XXX	GSD GESTION	27 RUE DE BERRI PARIS 75008 FRANCE	27 RUE DE BERRI PARIS 75008 PARIS FRANCE			FIIN
1999-03-06	1999-03-06	GGFMTRI1	XXX	GFC GENARAL FINANS MENKUL DEGERLER A.S.	TESVIKIYE ISTANBUL 80200 TURKIYE	MACKA CADDESI 1 TE VIKIYE APT. 1 ISTANBUL 34367 ISTANBUL TURKIYE			FIIN
2010-09-04	2018-03-24	GGGEGR21	XXX	GREEK GREENHOUSE GAS EMISSIONS REGISTRY	KIFISIAS AVENUE 241 KIFISIA 14561 GREECE	KIFISIAS AVENUE 241 KIFISIA 14561 KIFISIA GREECE			FIIN
2007-12-01	2020-04-13	GGHKHUH1	XXX	GLENCORE AGRICULTURE HUNGARY KORLATOLT FELELOSSEGU TARSASAG	METROPOL SOUTH 2 HUN BUDAPEST 1135 HUNGARY	HUN 2 METROPOL SOUTH BUDAPEST BUDAPEST 1135 HUNGARY			FIIN
2018-05-05	2018-05-05	GGLRCNB1	XXX	GUANXI GUILIN LIJIANG RURAL COOPERATIVE BANK	49 LIJIANG ROAD GUILIN 541004 CHINA	49 LIJIANG ROAD GUILIN 541004 GUILIN CHINA			FIIN
2014-04-05	2014-04-05	GGMMCY21	XXX	GMM GLOBAL MONEY MANAGERS LTD.	36 STASINOU STREET STROVOLOS NICOSIA 2003 CYPRUS	36 STASINOU STREET STROVOLOS NICOSIA (LEFKOSIA) 2003 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2010-09-04	2020-10-08	GGNRHR21	XXX	GREENHOUSE GAS EMISSIONS REGISTRY	TRG MARSALA TITA 8 HEAD OFFICE ZAGREB 10000 CROATIA	TRG MARSALA TITA 8 HEAD OFFICE ZAGREB 10000 ZAGREB CROATIA			FIIN
2024-07-06	2024-07-06	GGRMCNB2	XXX	GUANGXI GUIGANG RURAL COMMERCIAL BANK CO. LTD.	NO. 98 NANYUAN ROAD GUIGANG CHINA	NO. 98 NANYUAN ROAD GUIGANG GUIGANG CHINA			FIIN
2019-05-04	2024-04-11	GGSAITM2	XXX	SG SPA	ITALY	PIAZZA DELLA REPUBBLICA 21 MILANO MILANO ITALY			NFIN
2024-08-03	2025-04-19	GGSLESMM	XXX	GRUPO GRANSOLAR SOCIEDAD LIMITADA	PARQUE EMPRESARIAL OMEGA EDIFICIO A AVENIDA DE LA TRANSICION ESPANOLA 32 ALCOBENDAS 28108 SPAIN	PARQUE EMPRESARIAL OMEGA EDIFICIO A AVENIDA DE LA TRANSICION ESPANOLA 32 ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2015-09-05	2020-04-27	GGSNIT21	XXX	GESENU S.P.A. GESTIONE SERVIZI NETTEZZA URBANA - SOCIETA' PER AZIONI	STRADA DELLA MOLINELLA 7 PERUGIA ITALY	STRADA DELLA MOLINELLA 7 PERUGIA PERUGIA ITALY			FIIN
2025-11-08	2025-11-08	GGTTAEAD	XXX	CGT LIMITED	ADDAX PORT OFFICE TOWER OFFICE 2712- D26 FLOOR 27 TAMOUH AL REEM ISLAND ABU DHABI UNITED ARAB EMIRATES	OFFICE 2712- D26, ADDAX PORT OFFICE FLOOR 27 TAMOUH ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
2011-05-28	2025-03-24	GGUIFR22	XXX	GROUPE GUILLIN SA	25BIS,ZONE INDUSTRIELLE AVE ORNANS 25290 FRANCE	25BIS AVENUE DU MARECHAL DE LATTRE DE TASSIGNY ZONE INDUSTRIELLE ORNANS 25290 ORNANS FRANCE			NFIN
2022-06-04	2022-06-04	GGVIFRP2	XXX	GROUPAMA GAN VIE	8-10 D'ASTORG PARIS 75008 FRANCE	8-10 D'ASTORG PARIS 75008 PARIS FRANCE			FIIN
2013-01-05	2025-09-17	GHBKAFKA	ISW	GHAZANFAR BANK	MAIN ROAD WAZIR AKBAR KHAN 16 866,SHER PUR SQUARE KABUL 25000 AFGHANISTAN	GHAZANFAR BANK 16 866, SHER PUR SQUARE MAIN ROAD WAZIR AKBAR KHAN KABUL 25000 KABUL AFGHANISTAN		KABUL KABUL AFGHANISTAN	FIIN

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2009-03-14	2025-09-17	GHBKAFKA	XXX	GHAZANFAR BANK	MAIN ROAD WAZIR AKBAR KHAN 16 866,SHER PUR SQUARE KABUL 25000 AFGHANISTAN	GHAZANFAR BANK 16 866, SHER PUR SQUARE MAIN ROAD WAZIR AKBAR KHAN KABUL 25000 KABUL AFGHANISTAN			FIIN
2007-06-02	2007-06-02	GHCACAT1	XXX	GREY HORSE CAPITAL CORPORATION	200 UNIVERSITY AVENUE SUITE 400 TORONTO M5H 4H1 CANADA	200 UNIVERSITY AVENUE SUITE 400 TORONTO TORONTO M5H 4H1 CANADA			NFIN
1970-01-01	2024-04-10	GHCBGHAC	KSI	GCB BANK PLC	THORPE ROAD HIGH STREET ACCRA 134 GHANA	THORPE ROAD HIGH STREET ACCRA ACCRA POB 134 GHANA		KUMASI KUMASI GHANA	FIIN
1970-01-01	2024-04-10	GHCBGHAC	TDI	GCB BANK PLC	THORPE ROAD HIGH STREET ACCRA 134 GHANA	THORPE ROAD HIGH STREET ACCRA ACCRA POB 134 GHANA		TAKORADI TAKORADI GHANA	FIIN
1970-01-01	2024-04-10	GHCBGHAC	TMA	GCB BANK PLC	THORPE ROAD HIGH STREET ACCRA 134 GHANA	THORPE ROAD HIGH STREET ACCRA ACCRA POB 134 GHANA		TEMA TEMA GHANA	FIIN
1994-03-07	2024-04-10	GHCBGHAC	XXX	GCB BANK PLC	THORPE ROAD HIGH STREET ACCRA 134 GHANA	THORPE ROAD HIGH STREET ACCRA ACCRA POB 134 GHANA			FIIN
1996-06-01	2020-08-10	GHCCGB21	XXX	GHC CAPITAL MARKETS LTD	THE MOAT HOUSE 14 MARKET STREET LUTTERWORTH LE17 4EH UNITED KINGDOM	NORWICH HOUSE 22-30 HORSEFAIR STREET LEICESTER LEICESTER LE1 5BD UNITED KINGDOM			FIIN
2022-09-17	2024-07-01	GHEAUS44	XXX	GE HEALTHCARE TECHNOLOGIES INC.	500 WEST MONROE STREET CHICAGO,IL 60661 UNITED STATES OF AMERICA	500 WEST MONROE STREET CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			NFIN
2015-09-12	2025-11-15	GHECDEHH	XXX	GEBR. HEINEMANN SE AND CO.KG	KOREASTRASSE 3 HAMBURG 20457 GERMANY	KOREASTRASSE 3 HAMBURG 20457 HAMBURG GERMANY			NFIN
2023-07-22	2024-09-28	GHEIGHAC	XXX	GHANA EXPORT-IMPORT BANK	AFRICA TRADE HOUSE FLOOR 7 AMBASSADORIAL ENCLAVE LIBERIA ROAD, RIDGE ACCRA GHANA	AFRICA TRADE HOUSE FLOOR 7 AMBASSADORIAL ENCLAVE LIBERIA ROAD, RIDGE ACCRA ACCRA GHANA			FIIN
2016-04-16	2025-05-03	GHFIGB2L	XXX	G.H. FINANCIALS LTD	ST MARTIN'S HOUSE 3 PRIORY COURT, PILGRIM STREET LONDON EC4V 6DE UNITED KINGDOM	ST MARTIN'S HOUSE 3 PRIORY COURT PILGRIM STREET LONDON LONDON EC4V 6DE UNITED KINGDOM			FIIN
2019-03-30	2025-11-15	GHGCCNBG	XXX	GUANGDONG HAID GROUP CO.,LTD	42 WANBO 4TH ROAD 2 FLOOR 7 GUANGZHOU 511446 CHINA	42 WANBO 4TH ROAD 2 FLOOR 7 GUANGZHOU 511446 GUANGZHOU CHINA			NFIN
2016-11-05	2016-11-05	GHGNCHG1	XXX	GHAZAL GENEVE SA	RUE VOLLANDES 5 FLOOR 1 GENEVA 1207 SWITZERLAND	RUE VOLLANDES 5 FLOOR 1 GENEVA 1207 GENEVA SWITZERLAND			NFIN
1998-06-06	2023-11-24	GHIBGB2L	XXX	GHANA INTERNATIONAL BANK PLC	67 CHEAPSIDE REGINA HOUSE FLOOR 1 LONDON EC2V 6AZ UNITED KINGDOM	REGINA HOUSE FLOOR 1 67 CHEAPSIDE LONDON LONDON EC2V 6AZ UNITED KINGDOM			FIIN
2024-09-21	2024-12-18	GHOGHKHH	XXX	GOERTEK (HONGKONG) CO., LIMITED	SILVERCORD TOWER 2 FLOOR 7 30 CANTON ROAD, TSIM SHA TSUI HONG KONG HONG KONG	SILVERCORD RM 701 TOWER 2 FLOOR 7 30 CANTON ROAD, TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			NFIN
2023-10-09	2024-07-01	GHOPGRAA	XXX	GRIVALIA HOSPITALITY S.A.	L.KIFISIAS 117 KAI AG.KONSTANT 59-61 ATHENS 15124 GREECE	L.KIFISIAS 117 KAI AG.KONSTANT 59-61 ATHENS 15124 ATHENS GREECE			NFIN
2008-05-03	2022-02-14	GHOUGB2L	XXX	GATEHOUSE BANK PLC	THE HELICON ONE SOUTH PLACE LONDON EC2M 2RB UNITED KINGDOM	THE HELICON ONE SOUTH PLACE LONDON LONDON EC2M 2RB UNITED KINGDOM			FIIN
2017-02-25	2025-11-15	GHPESGSG	XXX	GRABTAXI HOLDINGS PTE. LTD.	3 MEDIA CLOSE SINGAPORE 138498 SINGAPORE	3 MEDIA CLOSE SINGAPORE SINGAPORE 138498 SINGAPORE			NFIN
2018-01-06	2018-01-06	GHPOITM1	XXX	GHETALDI PROPERTY S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2017-04-01	2020-04-04	GHPRAU51	XXX	SOUTHWESTERN PTY. LTD	CASTLE AVENUE ADELAIDE AUSTRALIA	CASTLE AVENUE ADELAIDE ADELAIDE AUSTRALIA			FIIN
2011-10-08	2018-04-14	GHRAGHAC	XXX	GHANA REVENUE AUTHORITY	OFF STARLETS 91 ROAD ACCRA GAR 2202 GHANA	OFF STARLETS 91 ROAD GHANA REVENUE AUTHORITY ACCRA GAR ACCRA POB 2202 GHANA			NFIN
2021-09-04	2026-03-14	GHRCCNB2	XXX	GUANGDONG HESHAN RURAL COMMERCIAL BANK CO., LTD.	160 XINHUA ROAD, 420 XINCHENG ROAD HESHAN CHINA	HESHAN RURAL COMMERCIAL BUILDING 160 XINHUA ROAD 420 XINCHENG ROAD HESHAN HESHAN CHINA			FIIN
2019-01-06	2019-01-06	GHSOCNB1	XXX	GS GAO HUA SECURITIES COMPANY LIMITED	NO. 7 FINANCE STREET BEIJING 100133 CHINA	WINLAND INTERNATIONAL CENTER 1807-1819 7 FINANCE STREET XICHENG DISTRICT BEIJING 100133 BEIJING CHINA			FIIN
2014-09-06	2014-09-06	GHSRIT21	XXX	LE GHIAIE S.R.L.	VIALE VERONA 190/5 TRENTO 38100 ITALY	VIALE VERONA 190/5 TRENTO 38100 TRENTO ITALY			FIIN
2019-01-19	2021-06-23	GHUNHUHB	AFR	GIRO ZRT.	VADASZ 31. BUDAPEST 1054 HUNGARY	VADASZ 31 BUDAPEST BUDAPEST 1054 HUNGARY		VADASZ 31 BUDAPEST BUDAPEST 1054 HUNGARY	FIIN
2011-06-04	2021-06-23	GHUNHUHB	GIR	GIRO ZRT.	VADASZ 31. BUDAPEST 1054 HUNGARY	VADASZ 31 BUDAPEST BUDAPEST 1054 HUNGARY		BUDAPEST BUDAPEST HUNGARY	FIIN
2010-11-06	2022-02-14	GHUNHUHB	XXX	GIRO ZRT.	VADASZ 31. BUDAPEST 1054 HUNGARY	VADASZ 31 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-01-06	2020-12-08	GHURUS31	XXX	GSJC 30 HUDSON URBAN RENEWAL L.L.C.	30 HUDSON STREET TRENTON,NJ 07302-4699 UNITED STATES OF AMERICA	30 HUDSON STREET TRENTON,NJ TRENTON,NJ 07302-4699 UNITED STATES OF AMERICA			FIIN
2017-09-02	2017-09-02	GIAAIT21	XXX	GIMA TT S.P.A.	VIA TOLARA DI SOTTO 121/ A OZZANO DELL'EMILIA 40064 ITALY	VIA TOLARA DI SOTTO 121/ A OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY			FIIN
2017-10-09	2017-10-09	GIALUS31	XXX	GCA INVESTMENT MANAGEMENT, LLC	640 FIFTH AVENUE NEW YORK,NY 10019 UNITED STATES OF AMERICA	640 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2002-03-02	2018-04-14	GIAMGIG1	XXX	GIBRALTAR ASSET MANAGEMENT LIMITED	ONE IRISH PLACE GIBRALTAR GIBRALTAR	IRISH TOWN GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2006-01-07	2025-12-27	GIANGB2L	XXX	GIANT PROFESSIONAL LIMITED	90 HIGH HOLBORN FLOOR 4 LONDON WC1V 6LJ UNITED KINGDOM	90 HIGH HOLBORN FLOOR 4 LONDON LONDON WC1V 6LJ UNITED KINGDOM			NFIN
2006-12-02	2016-03-05	GIBAAT21	XXX	DIE ZWEITE WIENER VEREINS-SPARCASSE	GRABEN 21 VIENNA 1010 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
2024-12-18	2025-08-23	GIBAATWA	XXX	ERSTE GROUP BANK AG	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
2024-01-06	2024-01-06	GIBAATWG	KAG	ERSTE GROUP BANK AG	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA	FIIN
2008-01-05	2016-01-12	GIBAATWG	XXX	ERSTE GROUP BANK AG	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
1998-10-24	2017-12-02	GIBAATWW	BAD	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WASSERG. 11 BADEN BADEN 2500 AUSTRIA	FIIN
1998-10-24	2016-01-12	GIBAATWW	BRU	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		KIRCHENGASSE 14 BRUNN AM GEBIRGE BRUNN AM GEBIRGE 2345 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	EI1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 18 SIEGENDORF SIEGENDORF 7011 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	EI2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		SCHULGASSE 12 PURBACH PURBACH 7083 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	EI3	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		ORTSMITTE 4 HORNSTEIN HORNSTEIN 7053 AUSTRIA	FIIN
1998-10-24	2016-01-12	GIBAATWW	EIS	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		EISENSTADT EISENSTADT AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	FLU	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA	AIRPORT BRANCH	SCHWECHAT SCHWECHAT 1300 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	GAB	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		LINZER STRASSE 64 GABLITZ GABLITZ 3003 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	GAE	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		BAHNSTRASSE 28 GAENSERNDORF GAENSERNDORF 2230 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	GU1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 300 ST. MICHAEL IM BURGENLAND ST. MICHAEL IM BURGENLAND 7535 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	GUE	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 5 GUESSING GUESSING 7540 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	HA1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		RAMINGDORF 40 HAIDERSHOFEN HAIDERSHOFEN 4431 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	HA2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 12 ERNSTHOFEN ERNSTHOFEN 4432 AUSTRIA	FIIN
2000-06-17	2017-12-02	GIBAATWW	HA4	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		BANKSTR. 1 ST. PANTELEON ST. PANTELEON 4482 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	HA5	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		MARKTPLATZ 7 ST. PETER (AU) ST. PETER (AU) 3352 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	HA6	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WESTBAHNSTRASSE 8 ST. VALENTIN ST. VALENTIN 4300 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	HA7	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		MARKTPLATZ 5 SEITENSTETTEN SEITENSTETTEN 3353 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	HA8	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		STRENGBERG 9 STRENGBERG STRENGBERG 3314 AUSTRIA	FIIN
2000-09-16	2016-01-12	GIBAATWW	HAA	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 4 HAAG HAAG 3350 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	HIM	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 9 HIMBERG HIMBERG 2325 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	JE1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 6 RUDERSDORF RUDERSDORF 7571 AUSTRIA	FIIN
2000-06-17	2017-12-02	GIBAATWW	JE2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		OBERE HAUPTSTR. 4 HEILIGENKREUTZ HEILIGENKREUTZ 7561 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	JEN	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSRASSE 4 JENNERSDORF JENNERSDORF 8380 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	KLB	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		RATHAUSPLATZ 2 KLOSTERNEUBURG KLOSTERNEUBURG 3400 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-06-17	2017-12-02	GIBAATWW	LA2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTR. 12 STAATZ - KAUTENDORF STAATZ - KAUTENDORF 2134 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	LA3	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		STRONSDORF 106 STRONSDORF STRONSDORF 2153 AUSTRIA	FIIN
2000-06-17	2017-12-02	GIBAATWW	LA4	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		GNADENDORF 102 GNADENDORF GNADENDORF 2152 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	LA5	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WILDENDUERNBACH 181 WILDENDUERNBACH WILDENDUERNBACH 2164 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	LA6	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		NEUDORF 250 NEUDORF BEI STAATZ NEUDORF BEI STAATZ 2135 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	LAA	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA	ZWEIGSTELLE LAA	STADTPLATZ 43 LAA AN DER THAYA LAA AN DER THAYA 2136 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	MI2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 34 LADENDORF LADENDORF 2126 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	MI3	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WIENERSTRASSE 1 NIEDERKREUZSTETTEN NIEDERKREUZSTETTEN 2124 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	MIS	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSPLATZ 1 MISTELBACH AN DER ZAYA MISTELBACH AN DER ZAYA 2130 AUSTRIA	FIIN
1998-10-24	2016-01-12	GIBAATWW	MOE	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		MOEDLING MOEDLING AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	PER	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WIENER GASSE 31 PERCHTOLDSDORF PERCHTOLDSDORF 2380 AUSTRIA	FIIN
2000-06-17	2017-12-02	GIBAATWW	PI1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 27 RECHNITZ RECHNITZ 7471 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	PI2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		ALOIS WESSELYPLATZ 5 BERNSTEIN BERNSTEIN 7434 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	PIN	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 8 PINKAFELD PINKAFELD 7423 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	PUR	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 11 PURKERSDORF PURKERSDORF 3002 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	STO	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 22 STOCKERAU STOCKERAU 2000 AUSTRIA	FIIN
1993-06-07	2016-01-12	GIBAATWW	STP	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		ST. POELTEN ST. POELTEN AUSTRIA	FIIN
1998-10-24	2016-01-12	GIBAATWW	SWE	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		SCHWECHAT SCHWECHAT AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	TU1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		SCHLOSSPLATZ 3 ATZENBRUGG ATZENBRUGG 3452 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	TU2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WIENER STRASSE 24 LANGENLEBARN LANGENLEBARN 3425 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	TU3	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		BACHGASSE 1 REIDLING REIDLING 3454 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	TU4	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 21 ST. ANDRAE-WOERDERN ST. ANDRAE- WOERDERN 3423 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	TU5	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		PRESSBAUMER STRASSE 6 SIEGHARTSKIRCHEN SIEGHARTSKIRCHEN 3443 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	TU6	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTPLATZ 5 ZWENTENDORF ZWENTENDORF 3435 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	TUL	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA	ZWEIGSTELLE TULLN	KOENIGSTETTER STRASSE 1 TULLN TULLN 3430 AUSTRIA	FIIN
1998-10-24	2016-01-12	GIBAATWW	WND	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WIENER NEUDORF WIENER NEUDORF AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	WO1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 88 GROSSENGERSDORF GROSSENGERSDORF 2193 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	WOL	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 45 WOLKERSDORF WOLKERSDORF 2120 AUSTRIA	FIIN
1998-10-24	2016-01-12	GIBAATWW	WRN	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		WIENER NEUSTADT WIENER NEUSTADT AUSTRIA	FIIN
1977-09-12	2022-02-14	GIBAATWW	XXX	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
2000-06-17	2016-01-12	GIBAATWW	ZI1	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		HAUPTSTRASSE 17 DUERNKRUT DUERNKRUT 2263 AUSTRIA	FIIN
2000-06-17	2016-01-12	GIBAATWW	ZI2	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA		RATHAUSPLATZ 7 HOHENAU/ MARCH HOHENAU/MARCH 2273 AUSTRIA	FIIN
2000-09-02	2016-01-12	GIBAATWW	ZIS	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA	ZWEIGSTELLE ZISTERSDORF	DREIFALTIGKEITSGASSE 3 ZISTERSDORF ZISTERSDORF 2225 AUSTRIA	FIIN

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1993-09-06	2025-11-15	GIBACZPX	XXX	CESKA SPORITELNA A.S.	OLBRACHTOVA 1929/62 PRAGUE, 4 140 00 CZECHIA	OLBRACHTOVA 62 PRAGUE 14000 PRAGUE CZECHIA			FIIN
1998-09-05	2022-02-14	GIBAHKHH	XXX	ERSTE GROUP BANK AG	FAR EAST FINANCE CNTR FLOOR 3 308-313 16 HARCOURT ROAD, ADMIRALTY HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 3 16 HARCOURT ROAD, ADMIRALTY UNIT 308-313 HONG KONG HONG KONG HONG KONG			FIIN
2008-06-07	2025-12-06	GIBAHUH1	CUS	ERSTE BANK HUNGARY ZRT	NEPFURDO 24-26 BUDAPEST 1138 1933 HUNGARY	NEPFURDO U. 24-26 1138 BUDAPEST BUDAPEST BUDAPEST 1933 POB HUNGARY	CUSTODY DEPARTMENT	BUDAPEST BUDAPEST HUNGARY	FIIN
2025-12-06	2025-12-06	GIBAHUH1	XXX	ERSTE BANK HUNGARY ZRT	NEPFURDO 24-26 BUDAPEST 1138 1933 HUNGARY	NEPFURDO U. 24-26 1138 BUDAPEST BUDAPEST BUDAPEST 1933 POB HUNGARY			FIIN
1999-03-06	2022-02-14	GIBAHUHB	XXX	ERSTE BANK HUNGARY ZRT	NEPFURDO 24-26 BUDAPEST 1138 1933 HUNGARY	NEPFURDO U. 24-26 1138 BUDAPEST BUDAPEST BUDAPEST 1933 POB HUNGARY			FIIN
1970-01-01	2023-11-11	GIBARS22	XXX	ERSTE BANK A.D. NOVI SAD	5 BULEVAR OSLOBODJENJA NOVI SAD 21000 SERBIA	BULEVAR OSLOBODJENJA 5 NOVI SAD 21000 NOVI SAD POB 271 SERBIA			FIIN
2002-09-07	2013-04-07	GIBASKBX	XXX	SLOVENSKA SPORITELNA A.S	TOMASIKOVA 48 BRATISLAVA 83237 SLOVAKIA	TOMASIKOVA 48 BRATISLAVA 83237 BRATISLAVA SLOVAKIA			FIIN
1987-11-16	2022-02-14	GIBAUS33	XXX	ERSTE GROUP BANK AG NEW YORK BRANCH	75 ROCKEFELLER PLAZA FLOOR 12 NEW YORK 10019 UNITED STATES OF AMERICA	75 ROCKEFELLER PLAZA FLOOR 12 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1995-05-01	1995-05-01	GIBIGIG1	XXX	GIBRALTAR AND IBERIAN BANK LTD	THE ARVZ GIBRALTAR GIBRALTAR	THE ARVZ GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2015-01-31	2022-02-14	GIBKGIGI	XXX	GIBRALTAR INTERNATIONAL BANK LIMITED	INCES HOUSE 310 MAIN STREET GIBRALTAR GX11 1AA GIBRALTAR	INCES HOUSE 310 MAIN STREET GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2019-06-01	2021-03-18	GIBUIT22	XXX	GIBUS S.P.A.	VIA LUIGI EINAUDI 35 SACCOLONGO 35030 ITALY	VIA LUIGI EINAUDI 35 SACCOLONGO 35030 SACCOLONGO ITALY			NFIN
2014-09-06	2014-09-06	GICRIT21	XXX	GIOVANNI CRESPI SPA	VIALE PASUBIO 38 LEGNANO 20025 ITALY	VIALE PASUBIO 38 LEGNANO 20025 LEGNANO ITALY			FIIN
2017-12-02	2020-04-27	GIDAIT21	XXX	GESTIONE IMPIANTI DEPURAZIONE ACQUE S.P.A. ENUNCIABILE ANCHE G.I.D.A.	VIA BACIACAVALLO 36 PRATO 59100 ITALY	VIA BACIACAVALLO 36 PRATO 59100 PRATO ITALY			NFIN
2020-11-14	2024-10-26	GIDRMXMM	XXX	GRUPO INDUSTRIAL DURANDCO, S.A. DE C.V.	OFICINA 1602, CALLE MONTE PELVOUX 24 FLOOR 16 MEXICO 11040 MEXICO	CALLE MONTE PELVOUX 24 OFICINA 1602 FLOOR 16 MEXICO 11040 MEXICO MEXICO			NFIN
2009-08-22	2018-01-17	GIEMUS33	XXX	STATE OF ISRAEL-ECONOMIC MISSION	800 SECOND AVENUE FLOOR 17 NEW YORK 10017 UNITED STATES OF AMERICA	800 SECOND AVE FLOOR 17 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2010-10-30	2025-11-15	GIEOFRPP	XXX	COMPAGNIE D'INVESTISSEMENTS INDUSTRIELS ET COMMERCIAUX - CIIC	RUE DE BRETAGNE 5-7 SAINT OUEN L'AUMONE 95310 50472 FRANCE	LES BETHUNES 5-7 RUE DE BRETAGNE CERGY PONTOISE 95005 CERGY PONTOISE CEDEX POB 50472 FRANCE			NFIN
2009-07-04	2009-07-04	GIEPFRP1	XXX	GIE PSA TRESORERIE	12 AVENUE A. MALRAUX LEVALLOIS PERRET 92300 FRANCE	12 AVENUE A. MALRAUX LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2019-11-02	2021-03-18	GIERITM2	XXX	GIADA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2011-09-24	2024-07-01	GIESDEMM	XXX	GIESECKE+DEVRIENT GMBH	PRINZREGENTENSTRASSE 161 MUENCHEN 81677 GERMANY	PRINZREGENTENSTRASSE 161 MUENCHEN 81677 MUENCHEN GERMANY			NFIN
2013-06-01	2021-05-18	GIEUFRP1	XXX	GENERALI INSURANCE ASSET MANAGEMENT S.P.A. SOCIETADI GESTIONE DEL RISPARMIO	7 BLD HAUSSMANN PARIS 75009 FRANCE	7 BLD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	GIFFIT21	XXX	GIORGIO FEDON E FIGLI SPA	VIA DELL'OCCHIALE 11 VALLESELLA DI CADORE 32040 ITALY	VIA DELL'OCCHIALE 11 VALLE DI CADORE 32040 VALLE DI CADORE ITALY			FIIN
2024-01-06	2024-01-06	GIFLUS42	XXX	GLOBAL INFRASTRUCTURE FINANCE LLC	22 BOSTON WHARF ROAD FLOOR 7 BOSTON,MA 02210 UNITED STATES OF AMERICA	22 BOSTON WHARF ROAD FLOOR 7 BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2007-07-07	2021-05-18	GIFSFRP1	XXX	GIMAR AND CIE	9 AV DE L OPERA PARIS 75001 FRANCE	9 AV DE L OPERA PARIS 75001 PARIS FRANCE			FIIN
2007-10-06	2007-10-06	GIFVSE21	XXX	GLOBAL INVEST FINANSFORMEDLING SVERIGE	STORA TORGET 3 LINKOPING 582 23 SWEDEN	STORA TORGET 3 LINKOPING 582 23 LINKOPING SWEDEN			FIIN
2025-08-09	2025-10-04	GIFZAEAD	XXX	GTMB INTERNATIONAL FZE	JAFZA ONE FZJOAB0903 FLOOR 9 JEBEL ALI FREE ZONE, DUBAI 263587 UNITED ARAB EMIRATES	JAFZA ONE FZJOAB0903 FLOOR 9 JEBEL ALI FREE ZONE, DUBAI 263587 DUBAI UNITED ARAB EMIRATES			NFIN
2016-02-06	2020-04-27	GIGOIT21	XXX	GIPLAST GROUP S.P.A.	STRADA STATALE S.N 80 GIULIANOVA ITALY	STRADA STATALE S.N 80 GIULIANOVA GIULIANOVA ITALY			FIIN
2022-05-14	2024-07-01	GIGPITMM	XXX	GI GROUP S.P.A.	PIAZZA IV NOVEMBER 5 MILANO 20124 ITALY	PIAZZA IV NOVEMBER 5 MILANO 20124 MILANO ITALY			NFIN
2015-07-04	2018-01-13	GIGRITR1	XXX	GIGLIO GROUP SPA	PIAZZA BOLOGNA 1 ROMA 00162 ITALY	PIAZZA BOLOGNA 1 ROMA 00162 ROMA ITALY			FIIN
2012-06-02	2012-06-02	GIHJJOA1	XXX	GLOBAL INVESTMENT HOUSE JORDAN	AMMAN AMMAN 00000 JORDAN	AMMAN AMMAN 00000 AMMAN JORDAN			FIIN

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2013-11-02	2013-11-02	GIHSESB1	XXX	GRUPO INVERSOR HESPERIA, S.A.	MARE DE DEU DE BELLVITGE 3 HOSPITALET - BARCELONA 08907 SPAIN	MARE DE DEU DE BELLVITGE 3 BARCELONA 08907 BARCELONA SPAIN			NFIN
2018-01-06	2018-01-06	GIIIIT21	XXX	GI.VI. S.P.A.	STRADA VIGNOLESE 1175 MODENA 41126 ITALY	STRADA VIGNOLESE 1175 MODENA 41126 MODENA ITALY			NFIN
2007-05-05	2020-04-20	GIINFR21	XXX	GUTENBERG FINANCE	15 RUE DES FRANCS BOURGEOIS STRASBOURG 67060 FRANCE	15 RUE DES FRANCS BOURGEOIS STRASBOURG 67060 STRASBOURG FRANCE			FIIN
2011-04-02	2024-10-02	GIISIT21	XXX	GENERALI ASSET MANAGEMENT SGR S.P.A	VIA MACCHIAVELLI 4 TRIESTE 34132 ITALY	VIA MACCHIAVELLI 4 TRIESTE 34132 TRIESTE ITALY			FIIN
2012-12-01	2024-10-02	GIISIT2T	GDE	GENERALI ASSET MANAGEMENT SGR S.P.A	VIA MACCHIAVELLI 4 TRIESTE 34132 ITALY	VIA MACCHIAVELLI 4 TRIESTE 34132 TRIESTE ITALY	GIE GERMAN BRANCH	TRIESTE TRIESTE ITALY	FIIN
2011-08-13	2024-10-02	GIISIT2T	XXX	GENERALI ASSET MANAGEMENT SGR S.P.A	VIA MACCHIAVELLI 4 TRIESTE 34132 ITALY	VIA MACCHIAVELLI 4 TRIESTE 34132 TRIESTE ITALY			FIIN
2019-08-17	2025-11-15	GILACAMM	XXX	GILDAN ACTIVEWEAR INC.	600 DE MAISONNEUVE WEST FLOOR 33 MONTREAL H3A 3J2 CANADA	600 DE MAISONNEUVE WEST FLOOR 33 MONTREAL MONTREAL H3A 3J2 CANADA			NFIN
2024-11-16	2024-12-28	GILCUS44	XXX	GUARANTY INCOME LIFE INSURANCE COMPANY	505 5TH AVENUE SUITE 729 DES MOINES, IA 50309 UNITED STATES OF AMERICA	200 1ST STREET SE SUITE 1300 CEDAR RAPIDS,IA CEDAR RAPIDS,IA 52401 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	GILDNO21	XXX	GILDESKAEL SPAREBANK	INNDYR SENTRUM INNDYR 8138 NORWAY	INNDYR SENTRUM INNDYR 8138 INNDYR POB 25 NORWAY			FIIN
1993-09-06	2023-12-06	GILLNL2A	XXX	QUINTET PRIVATE BANK (EUROPE) S.A.	HERENGRACHT 537 AMSTERDAM 1017 BV NETHERLANDS	HERENGRACHT 537 AMSTERDAM 1017 BV AMSTERDAM NETHERLANDS			FIIN
2021-09-04	2025-11-15	GILSUS6C	XXX	GILEAD SCIENCES INC.	333, LAKESIDE DRIVE, FLOOR 5 301 FOSTER CITY 94404-1147 UNITED STATES OF AMERICA	333 LAKESIDE DRIVE 301 FLOOR 5 FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA			NFIN
2016-08-20	2024-11-18	GILSUS6P	XXX	GILEAD SCIENCES INC.	333, LAKESIDE DRIVE, FLOOR 5 301 FOSTER CITY 94404-1147 UNITED STATES OF AMERICA	333 LAKESIDE DRIVE FOSTER CITY,CA FOSTER CITY,CA 94404 94404 UNITED STATES OF AMERICA			NFIN
2012-09-29	2025-11-15	GILSUS6S	XXX	GILEAD SCIENCES INC.	333, LAKESIDE DRIVE, FLOOR 5 301 FOSTER CITY 94404-1147 UNITED STATES OF AMERICA	333 LAKESIDE DRIVE 301 FLOOR 5 FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA			NFIN
2022-11-14	2024-07-01	GILUESMM	XXX	GRUPO ILUNION S.L.	TORRE ILUNION CALLE ALBACETE 3 MADRID 28027 SPAIN	TORRE ILUNION CALLE ALBACETE 3 MADRID 28027 MADRID SPAIN			NFIN
2008-10-04	2018-01-13	GIMCUS41	XXX	GENEVA INVESTMENT MANAGEMENT OF CHICAGO, LLC	181 W. MADISON STREET SUITE 3575 CHICAGO 60602 UNITED STATES OF AMERICA	181 W MADISON STREET SUITE 3575 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2021-05-08	2024-07-01	GIMDFRPP	XXX	GROUPE INDUSTRIEL MARCEL DASSAULT	9 ROND POINT DES CHAMPS ELYSEES - MARCEL DASSAULT PARIS 75008 FRANCE	9 ROND POINT DES CHAMPS ELYSEES - MARCEL DASSAULT PARIS 75008 PARIS FRANCE			NFIN
2017-04-01	2022-12-19	GIMKKYKY	XXX	GIB MARKETS LIMITED	UGLAND HOUSE GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN POB PO BOX 309 CAYMAN ISLANDS			FIIN
1995-09-02	2018-03-31	GIMSPHM1	XXX	I.B. GIMENEZ SECURITIES, INC.	PSE CENTRE TOWER I FLOOR 27 EXCHANGE ROAD ORTIGAS CENTRE PASIG CITY, MANILA PHILIPPINES	ASE CENTRE TOWER I FLOOR 27 EXCHANGE ROAD ORTIGAS CENTRE- PASIG CITY MANILA MANILA PHILIPPINES			FIIN
1995-06-03	2020-04-01	GINCHKH1	XXX	NITTAN SECURITIES ASIA LIMITED	GENERAL COMMERCIAL BUILDING 804 156-164 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	KA WAH BANK CENTRE 804-RM 702 FLOOR 7 232 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2025-12-06	2025-12-06	GINDIDJ2	XXX	PT GROW INVESTMENTS INDONESIA	SEQUIS TOWER UNIT 6 FLOOR 8TH JALAN JENDERAL SUDIRMAN KAV 71 JAKARTA 12190 INDONESIA	SEQUIS TOWER UNIT 6 FLOOR 8TH JALAN JENDERAL SUDIRMAN KAV 71 JAKARTA 12190 JAKARTA INDONESIA			FIIN
2011-11-05	2019-01-06	GINJFRP1	XXX	GINJER AM	9 RUE DE TEHERAN PARIS 75008 FRANCE	9 RUE DE TEHERAN PARIS 75008 PARIS FRANCE			FIIN
2024-07-06	2024-07-06	GINMNZ22	XXX	GENERATE INVESTMENT MANAGEMENT LIMITED	JARDEN HOUSE FLOOR LEVEL 9 21 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	JARDEN HOUSE FLOOR LEVEL 9 21 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2014-09-06	2014-09-06	GINNUS31	XXX	GWK INVESTMENT MANAGEMENT	222 BERKELEY STREET BOSTON 02116 UNITED STATES OF AMERICA	222 BERKELEY STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2000-03-04	2020-06-08	GINVESM1	XXX	IMANTIA CAPITAL SGIIC SA	PASEO DE LA CASTELLANA 89-7 MADRID 28000 SPAIN	PASEO DE LA CASTELLANA 87-9 MADRID 28000 MADRID SPAIN			FIIN
2025-11-01	2025-11-01	GIOSITR2	XXX	GIOCAMONDO STUDY S.P.A	VIA NAPOLI 8/ G ASCOLI PICENO 63100 ITALY	VIA NAPOLI 8/ G ASCOLI PICENO 63100 ASCOLI PICENO ITALY			NFIN
2008-07-05	2008-07-05	GIPGDEM1	XXX	GRUND INTELLECTUAL PROPERTY GROUP	NIKOLAISTRASSE 15 MUENCHEN 80802 GERMANY	NIKOLAISTRASSE 15 MUENCHEN 80802 MUENCHEN GERMANY			FIIN
2004-06-05	2004-06-05	GIPLUS31	XXX	GOULD INVESTMENTS PARTNERS LLC	1235 WESTLAKES DRIVE SUITE 280 BERWYN 19312 UNITED STATES OF AMERICA	1235 WESTLAKES DRIVE SUITE 280 BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2007-01-06	2007-01-06	GIPRGB21	XXX	GIANT PRECISION LIMITED	1 NEW OXFORD STREET LONDON WC1A 1GG UNITED KINGDOM	1 NEW OXFORD STREET LONDON LONDON WC1A 1GG UNITED KINGDOM			NFIN

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2018-12-01	2018-12-01	GIPSITM1	XXX	GINEPRO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1994-12-03	1994-12-03	GIRAFRP1	XXX	GIRARDET S.A.	PARIS 75008 FRANCE	PARIS PARIS FRANCE			FIIN
1995-06-03	1995-06-03	GIRDITM1	XXX	A.C. GIRARDI E C. SIM	VIA PRIV. M. TERESA 7 MILANO 20100 ITALY	VIA PRIV. M. TERESA 7 MILANO 201223 MILANO ITALY			FIIN
2015-10-03	2020-04-27	GIRFIT21	XXX	GINO RAG. FELICE AND FIGLIO - S.P.A. SIGLABILE	VIA TORINO 234 CUNEO 12100 ITALY	VIA TORINO 234 CUNEO 12100 CUNEO ITALY			FIIN
2020-04-04	2023-11-24	GIRHGB22	XXX	GHANA INTERNATIONAL BANK PLC	67 CHEAPSIDE REGINA HOUSE FLOOR 1 LONDON EC2V 6AZ UNITED KINGDOM	67 CHEAPSIDE FLOOR 1 LONDON LONDON EC2V 6AZ UNITED KINGDOM			FIIN
2003-09-06	2003-09-06	GISCOMR1	XXX	GULF INVESTMENT SERVICES CO(SAOG)	GULF INVESTMENT SERVICES BUILDING RUWI 112 974 OMAN	BUILDING 1295 RAMI PLAZA WAY 2723,MBD AREA RUWI 112 RUWI POB 974 OMAN			FIIN
2018-08-04	2020-04-27	GISLITM1	XXX	GIGLIO.COM SOCIETA' A RESPONSABILITA LIMITATA ED IN BREVE : GIGLIO.COM S.R.L.	VIA SOLFERINO 7 MILANO 20121 ITALY	VIA SOLFERINO 7 MILANO 20121 MILANO ITALY			NFIN
2019-12-07	2021-03-18	GISMITG2	XXX	GISMONDI 1754 SPA	VIA GALATA 34 GENOVA ITALY	VIA GALATA 34 GENOVA GENOVA ITALY			NFIN
2021-07-31	2025-07-20	GISQQAQA	XXX	GULF INTERNATIONAL SERVICES Q.P.S.C.	TOWER 10 FLOOR 6 QATARENERGY DISTRICT DOHA QATAR	TOWER 10 FLOOR 6 QATARENERGY DISTRICT DOHA N/A DOHA QATAR			NFIN
2014-09-06	2014-09-06	GISRIT21	XXX	GIACOMELLI SPORT GROUP SPA	VIA N. CIRCONVALLAZIONE 14/16 RIMINI 47900 ITALY	VIA N. CIRCONVALLAZIONE 14/16 RIMINI 47900 RIMINI ITALY			FIIN
2015-09-05	2018-08-22	GISSITM1	XXX	GIANO SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-12-07	2021-03-18	GITCSES2	XXX	GIZA TRUST COMPANY KB	STOCKHOLMS BREVBOXAR 447 STOCKHOLM 116 74 SWEDEN	STOCKHOLMS BREVBOXAR 447 STOCKHOLM 116 74 STOCKHOLM SWEDEN			NFIN
2022-11-05	2022-11-05	GITRDMD2	XXX	GUARDIAN INTERNATIONAL BANK AND TRUST CORPORATION	GREAT GEORGE STREET FLOOR 43 ROSEAU 1098000 DOMINICA	GREAT GEORGE STREET FLOOR 43 ROSEAU 1098000 ROSEAU DOMINICA			FIIN
2017-04-29	2025-11-15	GIVACH2V	XXX	GIVAUDAN INTERNATIONAL SA	CHEMIN DE LA PARFUMERIE 5 VERNIER 1214 SWITZERLAND	CHEMIN DE LA PARFUMERIE 5 VERNIER 1214 VERNIER SWITZERLAND			NFIN
1994-06-06	2018-01-13	GIWAITM1	XXX	UBS ITALIA SIM SPA	VIA SANTA MARGHERITA 16 MILANO 20121 ITALY	VIA SANTA MARGHERITA 16 MILANO 20121 MILANO ITALY			FIIN
2007-01-06	2007-01-06	GJASNO21	XXX	GJENSIDIGE BANK ASA	FLOVEGEN 2 FOERDE 6803 NORWAY	FLOVEGEN 2 FOERDE 6803 FOERDE NORWAY			FIIN
2012-11-03	2018-01-13	GJICUS61	XXX	GAMBLE JONES INVESTMENT COUNSEL	301 E COLORADO BLVD SUITE 802 PASADENA 91101 UNITED STATES OF AMERICA	301 E COLORADO BLVD SUITE 802 PASADENA,CA PASADENA,CA 91101 UNITED STATES OF AMERICA			FIIN
2018-07-07	2025-12-08	GJIHHKH1	XXX	GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	GRAND MILLENNIUM PLAZA 181 QUEEN'S ROAD CENTRAL,27F HONG KONG HONG KONG	GRAND MILLENNIUM PLAZA FLOOR 26 181 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-03-30	2025-12-13	GJIHHKHH	XXX	GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	GRAND MILLENNIUM PLAZA 181 QUEEN'S ROAD CENTRAL,27F HONG KONG HONG KONG	GRAND MILLENNIUM PLAZA FLOOR 27 181 QUEEN'S ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2018-05-05	2018-05-05	GJRCCNB1	XXX	GUANGXI JINGXI RURAL COMMERCIAL BANK CO., LTD	819 XIUQIU AVE CHENGDONG ROAD BAISE JINGXI 533899 CHINA	819 XIUQIU AVE CHENGDONG ROAD BAISE JINGXI 533899 BAISE JINGXI CHINA			FIIN
1998-12-05	2021-05-26	GJSAUAU1	XXX	PUBLIC JOINT STOCK COMPANY JOINT STOCK COMPANY UKRGASBANK (JSB UKRGASBANK)	1 IEREVANSKASTREET KIEV 252086 UKRAINE	1 IEREVANSKASTREET KIEV 252086 KIEV UKRAINE			FIIN
2003-09-06	2018-01-06	GJSCRU21	XXX	GELENDJIK-BANK	JSC GELENDJIK- BANK OSTROVSKOGO STREET 31 GELENDJIK 353460 RUSSIAN FEDERATION	OSTROVSKOGO UL. 31 KRASNODAR GELENDJIK 353460 GELENDJIK RUSSIAN FEDERATION			FIIN
2006-01-07	2023-11-10	GJSOUZ22	XXX	'BUSINESS DEVELOPMENT BANK' JSCB	NAVOI STREET 18A TASHKENT 100011 UZBEKISTAN	QISHLOQ QURILISH BANK NAVOI STREET 18A TASHKENT 100011 TASHKENT UZBEKISTAN			FIIN
2002-06-01	2022-10-01	GJSPNO21	XXX	AGDER SPAREBANK	TORVET 8 ARENDAL 4836 NORWAY	TORVET 8 ARENDAL 4836 ARENDAL NORWAY			FIIN
2020-07-19	2025-11-15	GKBIPRSJ	XXX	TRIVEBANK INTERNATIONAL, CORP.	CAPITAL CENTER BUILDING, SUITE 702 239 AVENIDA ARTERIAL HOSTOS SAN JUAN 00918 PUERTO RICO	CAPITAL CENTER BUILDING SUITE 702 239 AVENIDA ARTERIAL HOSTOS SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
1984-02-20	2018-05-28	GKCCBEBB	XXX	BELFIUS BANK SA/NV	PLACE CHARLES ROGIER 11 BRUSSELS 1210 BELGIUM	PLACE CHARLES ROGIER 11 BRUSSELS 1210 BRUSSELS BELGIUM	HEAD OFFICE		FIIN
2022-11-05	2022-11-05	GKCMJMK2	XXX	GK CAPITAL MANAGEMENT LIMITED	58 HOPE ROAD KINGSTON 6 JAMAICA	58 HOPE ROAD KINGSTON 6 KINGSTON JAMAICA			FIIN
1995-03-04	2024-04-10	GKGSHKH1	XXX	CGS INTERNATIONAL SECURITIES HONG KONG LIMITED	WING ON CENTER TUNIT 2808B-2811 FLOOR 28 111 CONNAUGHT ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG	WING ON CENTER UNIT 2808B-2811 FLOOR 28 111 CONNAUGHT ROAD CENTRAL SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN

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2002-03-02	2018-03-31	GKGSPHM1	XXX	G.K. GOH SECURITIES (PHILIPPINES) INC.	STANDARD CHARTERED BANK BLDG FLOOR 21 6788 AYALA AVE. OLEDAN SQUARE MAKATI, MANILA 1226 PHILIPPINES	STANDARD CHARTERED BANK BUILDING FLOOR 21 6788 AYALA AVENUE OLEDAN SQUARE, MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
1995-03-04	2024-04-10	GKGTSGS1	XXX	CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.	MARINA BAY FINANCIAL CENTRE TOWER 2 FLOOR 9-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 FLOOR 9-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2010-03-01	2010-03-01	GKNTGB21	XXX	GORDIAN KNOT LIMITED	LANSDOWNE HOUSE BERKELEY SQUARE LONDON W1X 6LD UNITED KINGDOM	LANSDOWNE HOUSE BERKELEY SQUARE LONDON LONDON W1J 6AB UNITED KINGDOM			FIIN
2026-01-24	2026-01-24	GKSNPLPP	XXX	GRUPA KETY SPOLKA AKCYJNA	111, UL. KOSCIUSZKI KETY 32-650 POLAND	UL. KOSCIUSZKI 111 KETY 32-650 KETY POLAND			NFIN
2016-07-16	2024-07-01	GKUOMXMM	XXX	KUO SAB DE CV	TORRE ARCOS FLOOR 31 PASEO DE LOS TAMARINDOS 400B MEXICO 05120 MEXICO	TORRE ARCOS, PASEO DE LOS FLOOR 31 PASEO DE LOS TAMARINDOS 400B MEXICO 05120 MEXICO MEXICO			NFIN
2011-01-01	2020-08-27	GLABIE21	XXX	GLANBIA PUBLIC LIMITED COMPANY	GLANBIA HOUSE KILKENNY IRELAND	GLANBIA HOUSE KILKENNY KILKENNY IRELAND			FIIN
2001-12-01	2020-03-23	GLADGB21	XXX	COINSHARES (UK) LIMITED	ONE CURZON STREET FLOOR 6 LONDON W1Y 7FN UNITED KINGDOM	98 THE CHINE FLOOR 6 LONDON LONDON N21 2EH UNITED KINGDOM			FIIN
2018-01-06	2018-12-07	GLAJJES1	XXX	COINSHARES (JERSEY) LIMITED	2 HILL STREET FLOOR 3 ST. HELIER JE2 4UA JERSEY	2 HILL STREET FLOOR 3 ST. HELIER ST. HELIER JE2 4UA JERSEY			FIIN
2012-06-02	2020-04-01	GLALGB21	XXX	STRATA GLOBAL LIMITED	HERON TOWER FLOOR 18 1 CORNHILL LONDON EC3V 3ND UNITED KINGDOM	1 CORNHILL LONDON LONDON EC3V 3ND UNITED KINGDOM			FIIN
2010-02-06	2019-05-30	GLAMCHZH	AMF	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	GAM INVESTMENT MANAGEMENT (SWITZERLAND) LTD. PROCESSING	HARDSTRASSE 201 ZURICH 8037 ZURICH SWITZERLAND	FIIN
2012-01-07	2019-05-30	GLAMCHZH	AMR	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
2010-02-06	2019-05-30	GLAMCHZH	CAY	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	SWISS AND GLOBAL	ZURICH ZURICH SWITZERLAND	FIIN
2002-12-07	2019-05-30	GLAMCHZH	XXX	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2020-10-10	2022-02-14	GLAMCHZU	XXX	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	HARDSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2007-06-09	2025-12-06	GLAMGB2L	XXX	GAM (UK) LIMITED	8 FINSBURY CIRCUS LONDON EC2M 7GB UNITED KINGDOM	8 FINSBURY CIRCUS LONDON LONDON EC2M 7GB UNITED KINGDOM			FIIN
2017-09-02	2017-09-02	GLAMHKH1	XXX	GAM HONG KONG LIMITED	33 HYSAN AVENUE CAUSEWAY BAY, LEE GARDEN ONE 2302 FLOOR 23 HONG KONG HONG KONG	LEE GARDEN ONE 2302 FLOOR 23 33 HYSAN AVENUE CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2020-06-19	GLANUS31	XXX	GARDNER LEWIS ASSET MANAGEMENT, L.P.	285 WILMINGTON W. CHESTER PIKE FLOOR 2 CHADDS FORD 19317 UNITED STATES OF AMERICA	285 WILMINGTON W. CHESTER PIKE FLOOR 2 CHADDS FORD,PA CHADDS FORD,PA 19317 UNITED STATES OF AMERICA			FIIN
2008-07-05	2020-06-22	GLARUS51	XXX	GREAT- WEST LIFE AND ANNUITY INSURANCE COMPANY	2T2 SECURITIES OPERATIONS 8515 EAST ORCHARD ROAD GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA	8515 EAST ORCHARD ROAD 2T2 SECURITIES OPERATIONS GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA			FIIN
2020-06-06	2022-02-14	GLARUS5B	XXX	GREAT- WEST LIFE AND ANNUITY INSURANCE COMPANY	2T2 SECURITIES OPERATIONS 8515 EAST ORCHARD ROAD GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA	8515 EAST ORCHARD ROAD GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA			FIIN
2025-04-19	2025-06-28	GLASAU22	XXX	GLOBAL LOAN AGENCY SERVICES AUSTRALIA SPECIALIST ACTIVITIES PTY LIMITED	88 PHILLIP STREET FLOOR 4 SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET FLOOR 4 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-04-19	2025-06-28	GLASDEFF	XXX	GLAS SAS, FRANKFURT BRANCH	BOCKENHEIMER ANLAGE 46 FRANKFURT AM MAIN 60322 GERMANY	BOCKENHEIMER ANLAGE 46 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2025-04-12	2025-06-28	GLASFRPP	XXX	GLAS S.A.S.	41 AVENUE GEORGE V PARIS 75008 FRANCE	41 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2018-03-05	2021-11-30	GLASGB2L	XXX	GLOBAL LOAN AGENCY SERVICES LIMITED	55 LUDGATE HILL LONDON EC4M 7JW UNITED KINGDOM	55 LUDGATE HILL LONDON LONDON EC4M 7JW UNITED KINGDOM			FIIN
2025-06-28	2025-07-26	GLASHKHH	XXX	GLAS AGENCY (HONG KONG) LTD	CENTRAL TOWER FLOOR 16 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CENTRAL TOWER SUITE 1603 FLOOR 16 28 QUEEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2025-05-24	2025-06-28	GLASSGSG	XXX	GLAS TRUST (SINGAPORE) LTD.	600 NORTH BRIDGE ROAD NO.08-01/02 PARKVIEW SQUARE SINGAPORE 188778 SINGAPORE	600 NORTH BRIDGE ROAD 08-01 PARKVIEW SQUARE SINGAPORE SINGAPORE 188778 SINGAPORE			FIIN
2025-04-19	2025-06-28	GLASUS33	XXX	GLAS TRUST COMPANY LLC	3 SECOND STREET SUITE 206 NEW JERSEY 07311 UNITED STATES OF AMERICA	3 SECOND STREET SUITE 206 NEW JERSEY,NJ NEW JERSEY,NJ 07311 UNITED STATES OF AMERICA			FIIN

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2013-03-02	2020-06-19	GLAUUS51	XXX	GREAT- WEST LIFE AND ANNUITY INSURANCE COMPANY	8515 EAST ORCHARD ROAD 2T2 GREENWOOD VILLAGE 80111 UNITED STATES OF AMERICA	8515 EAST ORCHARD ROAD 2T2 GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA			FIIN
2006-08-19	2022-02-14	GLBBNPKA	XXX	GLOBAL IME BANK LIMITED	28 KAMALADI, KATHMANDU METROPOLIS KATHMANDU NEPAL	28 KAMALADI KATHMANDU METROPOLIS KATHMANDU KATHMANDU NEPAL			FIIN
2016-09-03	2016-09-03	GLBGGB21	XXX	GLOBAL BILLING LIMITED	AUDLEY HOUSE FLOOR 2 13 PALACE STREET LONDON SW1E 5HX UNITED KINGDOM	AUDLEY HOUSE FLOOR 2 13 PALACE STREET LONDON LONDON SW1E 5HX UNITED KINGDOM			NFIN
2010-08-07	2023-03-14	GLBKCNBG	XXX	GUILIN BANK CO., LTD	8 GONGYUAN NORTH ROAD LINGUI DISTRICT GUILIN 541002 CHINA	GUILIN FINANCIAL MANSION 8 GONGYUAN NORTH ROAD LINGUI DISTRICT GUILIN 541002 GUILIN CHINA			FIIN
1998-03-07	2024-04-10	GLBLPAPA	XXX	GLOBAL BANK CORPORATION	TORRE GLOBAL BANK SANTA MARIA BUSINESS DISTRICT PANAMA 0831-01843 PANAMA	GLOBAL BANK CALLE 50, CALLE 56 PAITILLA PANAMA 551843 PANAMA PANAMA			FIIN
2012-11-10	2022-02-14	GLBNCHZZ	XXX	GLOBALANCE BANK AG	GARTENSTRASSE 16 ZURICH 8002 SWITZERLAND	GARTENSTRASSE 16 ZURICH 8002 ZURICH SWITZERLAND			FIIN
1992-11-05	1992-11-05	GLBRUS41	XXX	GELBER GROUP, INC.	141 WEST JACKSON CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GLCDCA91	XXX	GS GLOBAL COMMODITIES (CANADA) CORP	1959 UPPER WATER STREET CHARLES S. REAGH HALIFAX B3J 2X2 CANADA	1959 UPPER WATER STREET CHARLES S. REAGH HALIFAX HALIFAX B3J 2X2 CANADA			FIIN
2019-06-01	2021-03-18	GLCECAT2	XXX	GLOBAL CURRENCY SERVICES INC	1027 GORDON STREET GUELPH N1G 4X1 CANADA	1027 GORDON STREET GUELPH GUELPH N1G 4X1 CANADA			NFIN
2020-01-04	2021-03-18	GLCFGB22	XXX	GLOBE CAPITAL FINCORP LTD	20-22 WENLOCK RD LONDON N1 7GU UNITED KINGDOM	20-22 WENLOCK RD LONDON LONDON N1 7GU UNITED KINGDOM			NFIN
2002-06-01	2002-06-01	GLCMUS31	XXX	MC GLINN CAPITAL MANAGEMENT, INC.	NORTH WYOMISSING BOULEVARD READING 19610 UNITED STATES OF AMERICA	NORTH WYOMISSING BOULEVARD READING,PA READING,PA 19610 POB 6158 UNITED STATES OF AMERICA			FIIN
2011-12-03	2011-12-03	GLCPUS31	XXX	GLENVIEW CAPITAL MANAGEMENT, LLC	767 FIFTH AVENUE FLOOR 44 NEW YORK 10153 UNITED STATES OF AMERICA	767 FIFTH AVENUE FLOOR 44 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	GLCRCATT	K01	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K01	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2024-12-07	2024-12-07	GLCRCATT	K02	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K02	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2024-12-07	2024-12-07	GLCRCATT	K03	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K03	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2025-03-08	2025-03-08	GLCRCATT	K04	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K04	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2025-03-08	2025-03-08	GLCRCATT	K05	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K05	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2025-03-08	2025-03-08	GLCRCATT	K06	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K06	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2025-08-30	2025-08-30	GLCRCATT	K07	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K07	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2025-08-30	2025-08-30	GLCRCATT	K08	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K08	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2025-08-30	2025-08-30	GLCRCATT	K09	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K09	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2026-02-21	2026-02-21	GLCRCATT	K10	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K10	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2026-02-21	2026-02-21	GLCRCATT	K11	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K11	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2026-02-21	2026-02-21	GLCRCATT	K12	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	BRANCH K12	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA	NFIN
2010-04-03	2024-07-01	GLCRCATT	XXX	GLOBALTRADE CORPORATION	5000 YONGE STREET SUITE 1901 TORONTO M2N 7E9 CANADA	5000 YONGE STREET SUITE 1901 TORONTO TORONTO M2N 7E9 CANADA			NFIN
2019-05-04	2021-03-18	GLCTSES2	XXX	GLENMUIR CAPITAL TRUST KB	116 74 BOX 1368 STOCKHOLM SWEDEN	116 74 BOX 1368 STOCKHOLM STOCKHOLM SWEDEN			NFIN

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2008-12-06	2008-12-06	GLCUIE21	XXX	GLENAMADDY CREDIT UNION LIMITED	CHURCH STREET GLENAMADDY IRELAND	CHURCH STREET GLENAMADDY GLENAMADDY IRELAND			FIIN
2020-08-01	2021-03-18	GLCYHKH2	XXX	GLOFORTUNE COMPANY LIMITED	183 QUEEN'S ROAD EAST HONG KONG HONG KONG	183 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			NFIN
2023-10-09	2023-10-09	GLDPESM1	XXX	GROUPE LOGISTICS IDL ESPANA SA	EDIFICIO 1 FLOOR PLANTA 6 FEDERICO MOMPOU 5 MADRID 28050 SPAIN	EDIFICIO 1 FLOOR 6 FEDERICO MOMPOU 5 MADRID 28050 MADRID SPAIN			NFIN
2024-04-24	2024-07-17	GLDPESMM	XXX	GROUPE LOGISTICS IDL ESPANA SA	EDIFICIO 1 FLOOR PLANTA 6 FEDERICO MOMPOU 5 MADRID 28050 SPAIN	EDIFICIO 1 FLOOR 6 FEDERICO MOMPOU 5 MADRID 28050 MADRID 28050 SPAIN			NFIN
2008-12-06	2020-05-15	GLDRIE21	XXX	CORE CREDIT UNION LIMITED	4 SUSSEX STREET CO DUBLIN DUN LAOGHAIRE IRELAND	4 SUSSEX STREET CO DUBLIN DUN LAOGHAIRE DUN LAOGHAIRE IRELAND			FIIN
2016-03-05	2020-04-27	GLDSIT21	XXX	GLOBAL DISPLAY SOLUTIONS S.P.A.	VIA TEZZE 20/ A CORNEDO VICENTINO 36073 ITALY	VIA TEZZE 20/ A CORNEDO VICENTINO 36073 CORNEDO VICENTINO ITALY			FIIN
2021-09-04	2022-06-11	GLDTSGSG	XXX	GREEN LINK DIGITAL BANK PTE LTD	MAPLETREE BUSINESS CITY 20 PASIR PANJANG ROAD 07-25/28 SINGAPORE 117439 SINGAPORE	MAPLETREE BUSINESS CITY 20 PASIR PANJANG ROAD 07-25/28 SINGAPORE SINGAPORE 117439 SINGAPORE			FIIN
1995-12-02	1995-12-02	GLEBBBB1	XXX	GLENHURON BANK	BUILDING 5 HARBOUR INDUSTRIAL ESTATE BRIDGETOWN BARBADOS	BUILDING 5 BUILDING 4 HARBOUR INDUSTRIAL ESTATE BRIDGETOWN BRIDGETOWN BARBADOS			FIIN
2017-02-11	2022-02-14	GLECQAQA	XXX	GULF EXCHANGE COMPANY	138 ALI BIN ABDULLA STREET 34 1 DOHA QATAR	138 ALI BIN ABDULLA STREET 34 1 DOHA DOHA QATAR			FIIN
2019-01-06	2019-01-06	GLEEKYK1	XXX	GS GLOBAL SERVICES II LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2017-07-01	2020-04-27	GLELITM1	XXX	CFT S.P.A.	VIA SAN PIETRO ALL'ORTO 17 MILANO 20121 ITALY	VIA SAN PIETRO ALL'ORTO 17 MILANO 20121 MILANO ITALY			NFIN
2005-01-01	2025-11-15	GLENCH2Z	XXX	GLENCORE INTERNATIONAL AG	BAARERMATTSTRASSE 3 BAAR 6341 SWITZERLAND	BAARERMATTSTRASSE 3 BAAR 6341 BAAR SWITZERLAND			NFIN
2010-10-16	2025-03-24	GLEVFR22	XXX	GL EVENTS	59 QUAI RAMBAUD LYON 69002 FRANCE	59 QUAI RAMBAUD LYON 69002 LYON FRANCE			NFIN
2020-08-01	2021-03-18	GLEXGB22	XXX	GLOBAL EXCHANGE LIMITED	CUNNINGHAM HOUSE C 206 19-21 WESTFIELD LANE HARROW HA3 9ED UNITED KINGDOM	CUNNINGHAM HOUSE C 206 19-21 WESTFIELD LANE HARROW HARROW HA3 9ED UNITED KINGDOM			FIIN
2023-08-05	2023-08-05	GLEYHKH2	XXX	GLOBAL E-PAYMENT LIMITED	CENTRAL PLAZA UNITS NOS. FLOOR 68 18 HARBOUR ROAD WAN CHAI HONG KONG 0 HONG KONG	CENTRAL PLAZA UNITS NOS. FLOOR 68 18 HARBOUR ROAD WAN CHAI HONG KONG 0 HONG KONG HONG KONG			FIIN
2007-05-05	2020-06-12	GLFAMTM1	XXX	GLOBALCAPITAL FINANCIAL MANAGEMENT LIMITED	120 THE STRAND GZIRA GZR 03 MALTA	120 THE STRAND GZIRA GZR 03 GZIRA MALTA			FIIN
2005-03-05	2005-03-05	GLFECH21	XXX	GLENCORE (FAR EAST) AG	BAARERMATTSTRASSE 3 BAAR 6341 SWITZERLAND	BAARERMATTSTRASSE 3 BAAR 6341 BAAR SWITZERLAND			FIIN
2007-05-05	2007-05-05	GLFMMTM1	XXX	GLOBALCAPITAL FINANCIAL MANAGEMENT LIMITED	OPERATIONS CENTRE BALZAN VALLEY ROAD BALZAN BZN 08 MALTA	OPERATIONS CENTRE BALZAN VALLEY ROAD BALZAN BZN 08 BALZAN MALTA			FIIN
2015-11-07	2020-04-27	GLFOITM1	XXX	ORSERO S.P.A.	VIA S. PIETRO ALL'ORTO 17 MILANO 20121 ITALY	VIA S. PIETRO ALL'ORTO 17 MILANO 20121 MILANO ITALY			FIIN
2007-05-05	2020-10-13	GLGEFRP1	XXX	GLOBAL EQUITIES	47 AVENUE GEORGE V PARIS 75008 FRANCE	47 AV GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2009-06-06	2025-09-29	GLGLGB2L	001	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM		1 CURZON STREET LONDON LONDON W1J 5HB UNITED KINGDOM	FIIN
2001-12-01	2025-09-29	GLGLGB2L	XXX	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM			FIIN
2023-02-18	2024-07-01	GLGSES2Z	XXX	GRUPO LOGISTICO SESE SOCIEDAD LIMITADA	GRUPO LOGISTICO SESE, S.L. CALLE VIRGEN DEL BUEN ACUERDO 5 ZARAGOZA 50197 SPAIN	GRUPO LOGISTICO SESE, S.L. CALLE VIRGEN DEL BUEN ACUERDO 5 ZARAGOZA 50197 ZARAGOZA SPAIN			NFIN
2012-07-07	2020-06-19	GLHSUS41	XXX	SEAPORT GLOBAL SECURITIES LLC	400 POYDRAS STREET 3100 NEW ORLEANS 70130 UNITED STATES OF AMERICA	400 POYDRAS STREET 3100 NEW ORLEANS,LA NEW ORLEANS,LA 70130 UNITED STATES OF AMERICA			FIIN
2008-12-06	2025-09-13	GLIBUA22	XXX	GLOBUS BANK	19/5 KURENIVSKY LANE KYIV 04073 UKRAINE	19/5 KURENIVSKIY LANE KYIV 04073 KYIV UKRAINE			FIIN
2013-02-02	2013-02-02	GLIEUS31	XXX	GLOVISTA INVESTMENTS	ONE EVERTRUST PLAZA SUITE 1102 JERSEY CITY 07302 UNITED STATES OF AMERICA	ONE EVERTRUST PLAZA SUITE 1102 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2001-12-01	2014-07-05	GLINGB21	XXX	RBC GLOBAL ASSET MANAGEMENT, UK LTD	RIVERBANK HOUSE FLOOR 5 2 SWAN LANE LONDON EC4R 3BF UNITED KINGDOM	RIVERBANK HOUSE FLOOR 5 2 SWAN LANE LONDON LONDON EC4R 3BF UNITED KINGDOM			FIIN

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2020-02-01	2021-03-18	GLIOLUL2	XXX	GLOBAL INCOME S.A.	AEROGOLF CENTER 1A HEIENHAFF SENNINGERBERG 1736 LUXEMBOURG	AEROGOLF CENTER 1A HEIENHAFF SENNINGERBERG 1736 SENNINGERBERG LUXEMBOURG			NFIN
2009-05-02	2025-09-15	GLIRGB21	XXX	GLOBAL INVESTMENT STRATEGY UK LTD	UNITED KINGDOM	BROOK POINT 14 HIGH ROAD LONDON LONDON N20 9BH UNITED KINGDOM			NFIN
2008-11-01	2022-06-20	GLITISRE	XXX	ISLANDSBANKI HF	HAGASMARI 3 KOPAVOGUR 201 ICELAND	HAGASMARI 3 KOPAVOGUR 201 KOPAVOGUR ICELAND			FIIN
2023-02-18	2023-04-01	GLIYUS33	XXX	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	10 HUDSON YARDS NEW YORK,NY 10001 UNITED STATES OF AMERICA	10 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2024-11-30	2025-01-25	GLIYUS3B	XXX	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	10 HUDSON YARDS NEW YORK,NY 10001 UNITED STATES OF AMERICA	10 HUDSON YARDS FLOOR 20 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2020-02-01	2021-03-18	GLJAJPJ2	XXX	GLOBAL X JAPAN CO. LTD.	GRANTOKYO NORTH TOWER FLOOR 34 1-9-1 MARUNOUCHI CHIYODA- KU 100-6753 JAPAN	GRANTOKYO NORTH TOWER FLOOR 34 1-9-1 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-6753 JAPAN			FIIN
1980-06-02	2022-02-14	GLKBCH22	XXX	GLARNER KANTONALBANK	HAUPTSTRASSE 21 GLARUS 8750 SWITZERLAND	HAUPTSTRASSE 21 GLARUS 8750 GLARUS SWITZERLAND			FIIN
2014-09-06	2014-09-06	GLLAITR1	XXX	GALA SPA	VIA SAVOIA 43/47 ROMA 00198 ITALY	VIA SAVOIA 43/47 ROMA 00198 ROMA ITALY			FIIN
2010-09-04	2010-09-04	GLLPGB21	XXX	CR GLOBAL LLP	18B CHARLES STREET LONDON W1J 5DU UNITED KINGDOM	18B CHARLES STREET LONDON LONDON W1J 5DU UNITED KINGDOM			FIIN
2023-10-14	2024-07-01	GLMICNBJ	XXX	GUANGXI LIUGONG MACHINERY CO., LTD.	1 LIUTAI ROAD LIUZHOU 545007 CHINA	1 LIUTAI ROAD LIUZHOU 545007 LIUZHOU CHINA			NFIN
2010-06-05	2010-06-05	GLMKBGS1	XXX	GLOBAL MARKETS	ALEKSI RILETS 38 SOUTH SIDE BUSINESS PART SOFIA 1816 BULGARIA	SOUTH SIDE BUSINESS PART ALEKSI RILETS 38 SOFIA 1816 SOFIA BULGARIA			FIIN
2014-08-02	2014-08-02	GLMNCY21	XXX	GLESTIMON MANAGEMENT LIMITED	IMPERIAL TOWER FANEROMENIS AVENUE LARNACA 6031 CYPRUS	IMPERIAL TOWER FANEROMENIS AVENUE LARNACA 6031 LARNACA CYPRUS			FIIN
2017-12-09	2024-06-24	GLMTMNUB	CUS	GOLOMT BANK OF MONGOLIA	HEAD OFFICE OF GOLOMT BANK D.SUKHBAATARS SQUARE 5 ULAANBAATAR 15160 MONGOLIA	HEAD OFFICE OF GOLOMT BANK 5 D.SUKHBAATARS SQUARE ULAANBAATAR 15160 ULAANBAATAR MONGOLIA	CUSTODIAN BANKING DEPARTMENT	GOLOMT BANK HEAD OFFICE 5 D.SUKHBAATAR SQUARE ULAANBAATAR 15160 ULAANBAATAR MONGOLIA	FIIN
1996-06-01	2024-06-24	GLMTMNUB	XXX	GOLOMT BANK OF MONGOLIA	HEAD OFFICE OF GOLOMT BANK D.SUKHBAATARS SQUARE 5 ULAANBAATAR 15160 MONGOLIA	HEAD OFFICE OF GOLOMT BANK 5 D.SUKHBAATARS SQUARE ULAANBAATAR 15160 ULAANBAATAR MONGOLIA			FIIN
2019-01-06	2019-01-06	GLNCUS31	XXX	GSG LIHTC INVESTOR LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2010-03-01	2024-07-10	GLNGBSN1	XXX	GILINGAM BANK AND TRUST LTD.	CENTREVILLE HOUSE FLOOR 2 COLLINS AVENUE NASSAU BAHAMAS	CENTREVILLE HOUSE FLOOR 2 COLLINS AVENUE NASSAU 7543 NASSAU BAHAMAS			FIIN
2019-01-06	2019-01-06	GLNLUS31	XXX	GSB LIHTC INVESTOR LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2013-03-02	2013-03-02	GLNNCHG1	XXX	GLOBALVIEW INVESTMENTS SA	BVD E.- JAQUES- DALCROZE 2 GENEVA 1204 SWITZERLAND	BVD E.- JAQUES- DALCROZE 2 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2019-01-06	2019-01-06	GLNSEGA1	XXX	GLOBAL INVEST SECURITIES	9 AMIN YEIHIA FLOOR 2 ALEXANDRIA 21532 EGYPT	9 AMIN YEIHIA FLOOR 2 ALEXANDRIA 21532 ALEXANDRIA EGYPT			FIIN
2017-10-09	2017-10-09	GLNVGB21	XXX	OX GLOBAL INVESTMENTS LIMITED	11 JOHN PRINCES STREET LONDON W1G 0JR UNITED KINGDOM	11 JOHN PRINCES STREET LONDON LONDON W1G 0JR UNITED KINGDOM			FIIN
2002-06-01	2021-06-16	GLOAUS31	XXX	SYNOVUS TRUST COMPANY, N.A.	3060 PEACHTREE ROAD NW 1 BUCKHEAD PLAZA ATLANTA 30305 UNITED STATES OF AMERICA	BUCKHEAD PLAZA SUITE 225 3060 PEACHTREE ROAD NW ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-24	GLOFGRA1	XXX	GLOBAL FINANCE	AKADIMIAS STREET 17 ATHENS 10671 GREECE	FILIKIS ETAIREIAS 14 ATHENS 10671 ATHENS GREECE			FIIN
2012-04-07	2020-05-22	GLOGGB21	XXX	C AND C GLOBAL ARBITRAGE LIMITED	6 NEW STREET SQUARE LONDON EC4A3-LX UNITED KINGDOM	6 NEW STREET SQUARE LONDON LONDON EC4A3- LX UNITED KINGDOM			FIIN
2018-10-27	2022-02-14	GLOHTRIS	XXX	GLOBAL ODEME HIZMETLERI A.S.	GIZ 2000 PLAZA FLOOR 17 MASLAK MAH. ESKI BUYUKDERE CAD,NO65 7 ISTANBUL 34398 TURKIYE	GIZ 2000 PLAZA FLOOR 11 ESKI BUYUKDERE 7 ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2009-07-25	2025-11-15	GLOONL2A	XXX	GLOBAL COLLECT SERVICES B.V.	NEPTUNUSSTRAAT 41-63 HOOFDDORP 2132 JA NETHERLANDS	NEPTUNUSSTRAAT 41-63 HOOFDDORP 2132 JA HOOFDDORP NETHERLANDS			FIIN
2008-08-02	2008-08-02	GLOPGB21	XXX	GLOBEOP MARKETS LIMITED	GRAND BUILDINGS 1-3 THE STRAND LONDON WC2N 5HR UNITED KINGDOM	GRAND BUILDINGS 1-3 THE STRAND LONDON LONDON WC2N 5HR UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-07-07	2012-07-07	GLOPIE21	XXX	GLOBEOP FINANCIAL SERVICES (IRELAND) LIMITED	LA TOUCHE HOUSE IFSC DUBLIN 1 IRELAND	LA TOUCHE HOUSE IFSC DUBLIN DUBLIN DUBLIN 1 IRELAND			FIIN
2015-10-03	2020-07-10	GLOPLUL1	XXX	SS AND C (LUXEMBOURG)	2 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	2 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2018-02-17	2018-04-12	GLOPUS33	74C	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-18	2024-05-18	GLOPUS33	ABR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2023-08-19	2023-08-19	GLOPUS33	ACA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-08-02	2025-08-02	GLOPUS33	ADP	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-03-03	2018-04-12	GLOPUS33	ADV	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	GLOPUS33	AIB	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-08-27	2022-08-27	GLOPUS33	ALP	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	GLOPUS33	ANG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-07-14	2018-07-14	GLOPUS33	ARC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-12-23	2018-04-12	GLOPUS33	ARN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-11-30	2019-11-30	GLOPUS33	ARR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-27	2024-04-27	GLOPUS33	ASG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	AUM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-11-02	2024-11-02	GLOPUS33	AUR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	GLOPUS33	BGM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-01-30	2018-04-12	GLOPUS33	BLK	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-12-08	2018-12-08	GLOPUS33	BRK	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2023-05-06	2023-05-06	GLOPUS33	CAN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-06-13	2020-06-13	GLOPUS33	CAR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	GLOPUS33	CCG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-12-27	2025-12-27	GLOPUS33	CCL	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-10-19	2019-10-19	GLOPUS33	CEU	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-03-15	2025-03-15	GLOPUS33	CHO	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-07-05	2025-07-05	GLOPUS33	CHR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN

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2019-09-30	2019-09-30	GLOPUS33	COU	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-11-02	2024-11-02	GLOPUS33	COV	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2021-09-25	2021-09-25	GLOPUS33	CPY	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-02-23	2019-02-23	GLOPUS33	CRL	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2016-12-03	2018-04-12	GLOPUS33	CSA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-10-12	2019-10-12	GLOPUS33	DCP	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	GLOPUS33	DFO	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-01-18	2025-01-18	GLOPUS33	DOV	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-03-24	2018-04-12	GLOPUS33	DPM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-06-15	2019-06-15	GLOPUS33	EAM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2016-08-20	2018-04-12	GLOPUS33	EEE	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2015-10-03	2018-12-01	GLOPUS33	EMS	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2023-10-21	2023-10-21	GLOPUS33	FIN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-06-16	2018-06-16	GLOPUS33	FSC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-12-03	2022-12-03	GLOPUS33	GAR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-01-27	2024-01-27	GLOPUS33	GCM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2026-03-07	2026-03-07	GLOPUS33	GRA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	GLOPUS33	GSR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-05-09	2020-05-09	GLOPUS33	H2C	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2021-03-06	2021-03-06	GLOPUS33	HAR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-12-27	2025-12-27	GLOPUS33	HNW	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-11-21	2020-11-21	GLOPUS33	HRC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2023-11-25	2023-11-25	GLOPUS33	HUD	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-08-08	2020-08-08	GLOPUS33	IAM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-03-03	2018-04-12	GLOPUS33	IDS	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	GLOPUS33	IFM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN

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2016-08-27	2018-04-12	GLOPUS33	IGS	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	GLOPUS33	INT	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-25	2024-05-25	GLOPUS33	IOU	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-09-30	2019-09-30	GLOPUS33	IVR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-05-20	2018-04-12	GLOPUS33	JPP	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-12-17	2022-12-17	GLOPUS33	LIG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-01-25	2025-01-25	GLOPUS33	LOD	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-10-04	2025-10-04	GLOPUS33	LZ4	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2016-08-20	2018-04-12	GLOPUS33	MAN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2016-12-03	2018-04-12	GLOPUS33	MCA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	MHM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	MKM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-04-27	2024-04-27	GLOPUS33	MOM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-06-27	2020-06-27	GLOPUS33	MOU	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-08-02	2025-08-02	GLOPUS33	MRI	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2015-11-14	2018-12-01	GLOPUS33	MSA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-10-27	2018-10-27	GLOPUS33	MUI	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-07-23	2022-07-23	GLOPUS33	MUN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-03-23	2019-03-23	GLOPUS33	NLC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-12-17	2022-12-17	GLOPUS33	NPC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	NTM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-08-03	2024-08-03	GLOPUS33	OCI	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-09-30	2018-04-12	GLOPUS33	OCM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-06-08	2019-06-08	GLOPUS33	OCP	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	GLOPUS33	OGM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-05-20	2018-04-12	GLOPUS33	PAG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-08-08	2020-08-08	GLOPUS33	PCC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	PDM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-10-26	2024-10-26	GLOPUS33	POL	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-09-05	2020-09-05	GLOPUS33	PPM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-06-02	2018-06-02	GLOPUS33	RED	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-02-15	GLOPUS33	REK	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-08-08	2020-08-08	GLOPUS33	RIM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-02-24	2018-04-12	GLOPUS33	RSQ	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-06-03	2018-04-12	GLOPUS33	RUT	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-10-10	2020-10-10	GLOPUS33	RVN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-12-29	2018-12-29	GLOPUS33	SAG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-01-20	2024-01-20	GLOPUS33	SAM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2020-09-05	2020-09-05	GLOPUS33	SCI	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2021-02-13	2021-02-13	GLOPUS33	SCL	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2017-11-25	2018-04-12	GLOPUS33	SCM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2021-05-22	2021-05-22	GLOPUS33	SEL	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	SEN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2019-04-28	2019-04-28	GLOPUS33	SFC	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2015-12-19	2018-12-01	GLOPUS33	SIL	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-10-22	2022-10-22	GLOPUS33	SMA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-06-02	2018-06-02	GLOPUS33	SYS	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	TAH	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-09-08	2018-09-08	GLOPUS33	TCA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2018-11-17	2018-11-17	GLOPUS33	TEN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-05-11	2024-05-11	GLOPUS33	TIM	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2016-12-03	2018-04-12	GLOPUS33	TPG	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-04-10	2018-04-12	GLOPUS33	TRQ	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-08-03	2024-08-03	GLOPUS33	UNI	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	GLOPUS33	VAN	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2022-04-30	2022-04-30	GLOPUS33	VAR	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2026-03-24	2026-03-24	GLOPUS33	VCA	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2024-11-16	2024-11-16	GLOPUS33	VOS	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2025-06-21	2025-06-21	GLOPUS33	VWH	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA		1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA	FIIN
2011-03-12	2022-06-12	GLOPUS33	XXX	SS AND C FINANCIAL SERVICES LLC	1 SOUTH ROAD HARRISSON 10528 UNITED STATES OF AMERICA	1 SOUTH ROAD HARRISON,NY HARRISON,NY 10528 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	GLOSTRI1	XXX	GLOBAL SECURITIES INC.	MAYA AKAR CENTER BUYUKDERE CADDESI 100-102 ISTANBUL 80300 TURKIYE	MAYA AKAR CENTER BUEYUEKDERE CAD. 100/102 ESENTEPE ISTANBUL 80280 ISTANBUL TURKIYE			FIIN
2019-08-10	2025-06-14	GLOUNGLA	XXX	GLOBUS BANK LIMITED	6 ADEYEMO ALAKIJA STREET VICTORIA ISLAND LAGOS NIGERIA	6 ADEYEMO ALAKIJA STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2023-02-05	2023-02-05	GLPCHKK2	XXX	GLOBAL PAYMENT E-COMMERCE LIMITED	RADIO CITY FLAT 1420 FLOOR 14/ F 505-511 HENNESSY ROAD CAUSEWAY BAY 999077 HONG KONG	RADIO CITY FLAT 1420 FLOOR 14/ F 505-511 HENNESSY ROAD CAUSEWAY BAY 999077 CAUSEWAY BAY HONG KONG			FIIN
2017-12-02	2017-12-02	GLPELT21	XXX	GLOCASH PAYMENT	MESINIU 5 VILNIUS LT-01133 LITHUANIA	MESINIU 5 VILNIUS LT-01133 VILNIUS LITHUANIA			FIIN
2019-06-01	2021-03-18	GLPLIT22	XXX	MOSER S.R.L.	STEIN 17 NATURNO 39025 ITALY	STEIN 17 NATURNO 39025 NATURNO ITALY			FIIN
2019-06-01	2021-03-18	GLPLUS62	XXX	PE GLOBAL PARTNERS LLC	365 W 2ND AVE FLOOR 2 ESCONDIDO 92025 UNITED STATES OF AMERICA	365 W 2ND AVE FLOOR 2 ESCONDIDO ESCONDIDO 92025 UNITED STATES OF AMERICA			FIIN
2011-06-04	2025-12-06	GLPRGB21	XXX	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	2 SWAN LANE, RIVERBANK HOUSE LONDON LONDON EC4R 3AD UNITED KINGDOM			FIIN
2019-11-02	2021-03-18	GLPSFRP2	XXX	IM GLOBAL PARTNER SAS	18 RUE DE L'ARCADE PARIS FRANCE	18 RUE DE L'ARCADE PARIS PARIS FRANCE			FIIN
2022-10-01	2022-10-01	GLPTES22	XXX	GLOBAL PAYMENT SYSTEMS S. L.	BAILEN 71 MARTOS 23600 SPAIN	BAILEN 71 MARTOS 23600 MARTOS SPAIN			FIIN
2012-12-01	2018-01-29	GLPYTRI1	XXX	AZ GLOBAL PORTFOY YONETIMI AS	KARAMUSTAFA PASA BEYOGLU RIHTIM CAD. 51 KEMANKES ISTANBUL 34425 TURKIYE	RIHTIM CAD. KEMANKES 51 KARAMUSTAFA PASA BEYOGLU ISTANBUL 34425 ISTANBUL TURKIYE			FIIN
2018-05-05	2018-05-05	GLRCCNB1	XXX	GUANGXI LONGZHOU RURAL COMMERCIAL BANK CO., LTD	GUANGXI LONGZHOU RURAL COMMERCIAL BANK FLOOR 2 172 DUSHAN ROAD LONGZHOU COUNTY CHONGZUO 532400 CHINA	GUANGXI LONGZHOU RURAL COMMERCIAL BANK BUILDING FLOOR 2 172 DUSHAN ROAD LONGZHOU COUNTY CHONGZUO 532400 CHONGZUO CHINA			FIIN
1992-11-05	1992-11-05	GLRMUS41	XXX	GELDERMANN, INC.	440 SOUTH LASALLE CHICAGO 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	GLROCNB1	XXX	GUANGXI LINGUI RURAL COMMERCIAL BANK CO., LTD	1 JINSHUI ROAD GUILIN 541199 CHINA	1 JINSHUI ROAD GUILIN 541199 GUILIN CHINA			FIIN
2001-12-01	2001-12-01	GLRPGB21	XXX	GLOBAL RETAIL PARTNERS LIMITED	55 BRYANSTON STREET LONDON W1H 7AJ UNITED KINGDOM	MARBLE ARCH TOWER BRYANSTON STREET LONDON LONDON W1H 7AJ UNITED KINGDOM			FIIN
2024-02-17	2025-03-06	GLRUILIR	XXX	GLOBAL REMIT - CURRENCY SERVICES LTD	1 MENIVIM TOWER, 13F, HATAHANA ST. KEFAR SAVA 4453003 ISRAEL	MENIVIM TOWER FLOOR 13 1 HATAHANA ST. KEFAR SAVA KEFAR SAVA 4453003 ISRAEL			FIIN
2007-10-06	2007-10-06	GLSACAT1	XXX	GLUSKIN SHEFF AND ASSOCIATES INC	181 BAY STREET BCE PLACE SUITE 4600 TORONTO M5J 2T3 CANADA	BCE PLACE SUITE 4600 181 BAY STREET TORONTO TORONTO M5J 2T3 CANADA			FIIN
2003-06-07	2018-03-24	GLSCTHB1	XXX	GLOBLEX SECURITIES CO.,LTD	CRC TOWER, ALL SEASONS PLACE FLOOR 12 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE 8TH FLOOR 12 87/2 WIRELESS ROAD LUMPINI, PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2014-12-06	2014-12-06	GLSIITM1	XXX	GLOBAL SYSTEM INTERNATIONAL S.P.A.	PIAZZA IV NOVEMBRE 4 MILANO 20124 ITALY	PIAZZA IV NOVEMBRE 4 MILANO 20124 MILANO ITALY			FIIN

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2015-11-07	2015-11-07	GLSRIT21	XXX	GLICINE SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1995-09-02	2018-03-31	GLSTPHM1	XXX	GLOBALINKS SECURITIES AND STOCKS IN C	BELSON HOUSE FLOOR MEZZANINE 271 EDSA MANDALUYONG METRO MANILA MANILA PHILIPPINES	BELSON HOUSE MEZZANINE 706 AYALA AVENUE COR AYALA TOWER ONE, PASEO DE ROXAS S MANILA MANILA PHILIPPINES			FIIN
2010-02-06	2010-02-06	GLSUPS21	XXX	GLOBAL SECURITIES CO	CITY CENTER NABLUS 00000 PALESTINE, STATE OF	CITY CENTER NABLUS NABLUS PALESTINE, STATE OF			FIIN
2019-01-06	2019-01-06	GLSVKYK1	XXX	GS GLOBAL SERVICES I LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2020-07-04	2021-03-18	GLSYSES2	XXX	GAMLA LIVFORSAKRINGSAKTIEBOLAGET SEB TRYGG LIV (PUBL)	ARSENALSGATAN 2 FLOOR 5 ARSENALSGATAN 2 STOCKHOLM 106400 SWEDEN	ARSENALSGATAN 2 FLOOR 5 ARSENALSGATAN 2 STOCKHOLM 106400 STOCKHOLM SWEDEN			FIIN
2024-10-26	2025-04-23	GLTEPHMT	GXI	GLOBE TELECOM, INC.	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE BONIFACIO GLOBAL CITY TAGUIG 1634 PHILIPPINES	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE BONIFACIO GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES		THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE BONIFACIO GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES	NFIN
2016-12-27	2025-11-15	GLTEPHMT	XXX	GLOBE TELECOM, INC.	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE BONIFACIO GLOBAL CITY TAGUIG 1634 PHILIPPINES	THE GLOBE TOWER 32ND STREET CORNER 7TH AVENUE BONIFACIO GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES			NFIN
2019-03-02	2023-03-04	GLTFGB21	XXX	GLOBAL STAR FINANCE LTD	372 OLD STREET SUITE 1 LONDON EC1V 9LT UNITED KINGDOM	372 OLD STREET SUITE 1 LONDON LONDON EC1V 9LT UNITED KINGDOM			FIIN
2009-06-06	2018-08-08	GLTLUS31	XXX	CF GLOBAL TRADING LLC	60 EAST 42ND STREET SUITE 1455 NEW YORK,NY 10165 UNITED STATES OF AMERICA	60 EAST 42ND STREET SUITE 1455 NEW YORK,NY NEW YORK,NY 10165 UNITED STATES OF AMERICA			FIIN
2012-02-04	2017-12-16	GLTRGB21	XXX	CF GLOBAL TRADING (UK) LIMITED	48 CHANCERY LANE FLOOR 5 LONDON WC2A 1JE UNITED KINGDOM	48 CHANCERY LANE FLOOR 5 LONDON LONDON WC2A 1JE UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	GLTSCH21	XXX	GLOBAL TRADE SOLUTIONS AG	BAHNHOFSTRASSE 21 ZUG 6300 SWITZERLAND	BAHNHOFSTRASSE 21 ZUG 6300 ZUG SWITZERLAND			NFIN
2019-03-30	2024-10-12	GLUALT22	XXX	PAYSWIX, UAB	LVIVO G. 25-104 VILNIUS LT-09320 LITHUANIA	LVIVO G. 25-104 VILNIUS LT-09320 VILNIUS LITHUANIA			FIIN
2011-01-01	2018-04-21	GLUESES1	XXX	GLUE FINANCE AB	BIRGER JARLSGATAN 14 STOCKHOLM 114 34 SWEDEN	BIRGER JARLSGATAN 14 STOCKHOLM 114 34 STOCKHOLM SWEDEN			FIIN
2024-02-10	2024-09-28	GLVSLULL	XXX	AI GLOBAL INVESTMENTS II AND CY S.C.A.	2-4 RUE BECK LUXEMBOURG 1222 LUXEMBOURG	2-4 RUE BECK LUXEMBOURG 1222 LUXEMBOURG LUXEMBOURG			NFIN
2018-12-01	2018-12-01	GLWPGB21	XXX	GLOBAL WEB PAY LIMITED	1 FORSTAL ROAD AYLESFORD ME20 7AU UNITED KINGDOM	1 FORSTAL ROAD AYLESFORD AYLESFORD ME20 7AU UNITED KINGDOM			FIIN
2020-07-25	2024-04-27	GLXYSOSM	XXX	GALAXY INTERNATIONAL BANK	ABC BUILDING FLOOR G AIRPORT ROAD MOGADISCIO SOMALIA	ABC BUILDING FLOOR G AIRPORT ROAD MOGADISCIO MOGADISCIO SOMALIA			FIIN
2001-09-01	2025-07-20	GMACFR21	XXX	STELLANTIS BANK	STELLANTIS BANK 2 BVD DE L'EUROPE POISSY 78300 175 FRANCE	STELLANTIS BANK 2 BVD DE L'EUROPE STELLANTIS GREEN CAMPUS POISSY 78300 POISSY FRANCE			FIIN
2024-04-24	2025-07-20	GMACFR22	XXX	STELLANTIS BANK	STELLANTIS BANK 2 BVD DE L'EUROPE POISSY 78300 175 FRANCE	STELLANTIS BANK 2 BVD DE L'EUROPE STELLANTIS GREEN CAMPUS POISSY 78300 POISSY 78300 FRANCE			FIIN
2022-08-13	2022-12-03	GMALUS33	XXX	GLOBAL X MANAGEMENT COMPANY LLC	605 THIRD AVENUE FLOOR 43 NEW YORK,NY 10158 UNITED STATES OF AMERICA	605 THIRD AVENUE FLOOR 43 NEW YORK,NY NEW YORK,NY 10158 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GMAMUS31	XXX	GSAM, L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2010-03-06	2010-03-06	GMASFRP1	XXX	GMF ASSURANCE	76 RUE DE PRONY PARIS 75017 FRANCE	76 RUE DE PRONY PARIS 75017 PARIS FRANCE			FIIN
2014-04-05	2022-10-28	GMATGB22	SGR	SEFE MARKETING AND TRADING LIMITED	20 TRITON STREET LONDON NW1 3BF UNITED KINGDOM	20 TRITON STREET LONDON LONDON NW1 3BF UNITED KINGDOM	GMTS	LONDON LONDON UNITED KINGDOM	NFIN
2011-02-05	2025-11-15	GMATGB22	XXX	SEFE MARKETING AND TRADING LIMITED	20 TRITON STREET LONDON NW1 3BF UNITED KINGDOM	20 TRITON STREET LONDON LONDON NW1 3BF UNITED KINGDOM			NFIN
2011-03-05	2011-03-05	GMAVCRS1	XXX	GRUPO MUTUAL ALAJUELA- LA VIVIENDA DE AHORRO Y PRESTAMO	OFICINAS CENTRALES 533 FRENTE A PRICESMART EN ALAJUELA ALAJUELA 4050 COSTA RICA	OFICINAS CENTRALES FRENTE A PRICESMART EN ALAJUELA ALAJUELA 533-4050 ALAJUELA COSTA RICA			FIIN
1992-11-05	2024-07-06	GMBKGUGU	XXX	BANK OF GUAM	CHALAN SANTO PAPA STREET 111 HAGATNA 96910 GUAM	BANK OF GUAM BUILDING CHALAN SANTO PAPA STREET 111 HAGATNA 96910 HAGATNA POB BW GUAM			FIIN

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1992-11-05	1992-11-05	GMBKMPM1	XXX	BANK OF GUAM	SAIPAN 678 NORTHERN MARIANA ISLANDS	PRICE COSTCO SAN JOSE SAIPAN SAIPAN POB 678 NORTHERN MARIANA ISLANDS			FIIN
1992-11-05	1992-11-05	GMBKUS61	XXX	BANK OF GUAM	404 MONTGOMERY STREET SUITE 702-706 SAN FRANCISCO 94104-1202 2854 UNITED STATES OF AMERICA	404 MONTGOMERY STREET SUITE 702-706 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104-1202 POB 2854 UNITED STATES OF AMERICA			FIIN
2020-10-17	2022-02-14	GMBLNGLA	XXX	GREENWICH MERCHANT BANK LIMITED	GREENWICH HOUSE 1698A OYIN JOLAYEMI VICTORIA ISLAND 000000 NIGERIA	GREENWICH HOUSE 1698A OYIN JOLAYEMI VICTORIA ISLAND 000000 VICTORIA ISLAND NIGERIA			FIIN
2011-09-03	2011-09-03	GMBRGB21	XXX	GMG BROKERS LIMITED	COLETT HOUSE PICCADILLY LONDON W1J 0DX UNITED KINGDOM	COLETT HOUSE PICCADILLY LONDON LONDON W1J 0DX UNITED KINGDOM			FIIN
2010-08-21	2024-05-16	GMCBUS3A	XXX	METRO CITY BANK	5441 BUFORD HIGHWAY DORAVILLE DORAVILLE 30340-1124 UNITED STATES OF AMERICA	5114 BUFORD HWY DORAVILLE,GA DORAVILLE,GA 30340 UNITED STATES OF AMERICA			FIIN
2017-06-03	2017-12-16	GMCLGB21	XXX	GML CAPITAL LLP	BURY HOUSE FLOOR GF 31 BURY STREET LONDON EC3A 5AR UNITED KINGDOM	BURY HOUSE FLOOR 0 31 BURY STREET LONDON LONDON EC3A 5AR UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	GMCLGB31	XXX	GML CAPITAL LLP	BURY HOUSE FLOOR GF 31 BURY STREET LONDON EC3A 5AR UNITED KINGDOM	THE MET BUILDING FLOOR 12 22 PERCY STREET LONDON LONDON W1T 2BU UNITED KINGDOM			FIIN
2010-06-05	2025-11-15	GMCOUS33	XXX	GENERAL MOTORS HOLDINGS LLC	300 RENAISSANCE CENTER DETROIT 48265-3000 UNITED STATES OF AMERICA	RENAISSANCE CENTER 300 DETROIT,MI DETROIT,MI 48265-3000 UNITED STATES OF AMERICA			NFIN
2001-12-01	2020-05-21	GMCPGB21	XXX	GMT COMMUNICATIONS PARTNERS LLP	40 PICCADILLY LONDON W1V 9PA UNITED KINGDOM	SACKVILLE HOUSE FLOOR 1 40 PICCADILLY LONDON LONDON W1V 9PA UNITED KINGDOM			FIIN
2012-09-01	2018-01-06	GMCSJPJ1	XXX	GMO CLICK SECURITIES,INC.	SHIBUYA INFOSS TOWER 20-1 SAKURAGAOKA-CHO SHIBUYA-KU TOKYO 150-0031 JAPAN	SHIBUYA INFOSS TOWER 20-1 SAKURAGAOKA- CHO, SHIBUYA- K TOKYO TOKYO 150-0031 JAPAN			FIIN
2016-08-06	2016-08-06	GMCUAU31	XXX	GOULBURN MURRAY CREDIT UNION CO-OPERATIVE LIMITED	91-95 FRYERS STREET SHEPPARTON 3630 AUSTRALIA	91-95 FRYERS STREET SHEPPARTON SHEPPARTON 3630 AUSTRALIA			FIIN
2014-12-06	2014-12-06	GMEFAEA1	XXX	GWS MIDDLE EAST FZE	AL JAZEERA AL HAMRA RAS AL KHAIMAH UNITED ARAB EMIRATES	AL JAZEERA AL HAMRA RAS AL KHAIMAH RAS AL KHAIMAH POB 31291 UNITED ARAB EMIRATES			FIIN
2015-01-03	2015-01-03	GMFIITM1	XXX	GMFINANCE SPA	VIA E.VILLORESI 7 MILANO 00000 ITALY	VIA E.VILLORESI 7 MILANO MILANO ITALY			FIIN
2020-04-04	2021-03-18	GMFNGB22	XXX	GMFIN LIMITED	85 GREAT PORTLAND STREET LONDON W1W7LT UNITED KINGDOM	85 GREAT PORTLAND STREET LONDON LONDON W1W7LT UNITED KINGDOM			NFIN
2008-10-04	2019-12-05	GMGGDE51	XXX	OPEL BANK S.A. NIEDERLASSUNG DEUTSCHLAND	MAINZER STRASSE 190 K65 FLOOR 2 RUESSELSHEIM 65428 GERMANY	MAINZER STRASSE 190 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY			FIIN
2022-12-17	2023-05-22	GMGGDE55	XXX	OPEL BANK S.A. NIEDERLASSUNG DEUTSCHLAND	MAINZER STRASSE 190 K65 FLOOR 2 RUESSELSHEIM 65428 GERMANY	MAINZER STRASSE 190 K65 FLOOR 2 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY			FIIN
2006-06-03	2006-06-03	GMGLAEA1	XXX	GULF MERCHANT GROUP LIMITED	DIFC THE GATE DUBAI 506550 UNITED ARAB EMIRATES	EMIRATES TOWERS OFFICES FLOOR 23 SHEIKH ZAYED ROAD DUBAI 74601 DUBAI UNITED ARAB EMIRATES			FIIN
2003-09-06	2020-10-26	GMGRUS31	XXX	THE GMS GROUP, L.L.C	CRYSTAL CORP SUITE 470 2500 NORTH MILITARY TRAIL BOCA RETON 33431 UNITED STATES OF AMERICA	BOCA RATON,FL BOCA RATON,FL UNITED STATES OF AMERICA			FIIN
1995-06-03	2022-02-14	GMGUGGSP	XXX	INVESTEC BANK (CHANNEL ISLANDS) LIMITED	GLATEGNY COURT GLATEGNY ESPLANADE ST. PETER PORT GY1 3LP 188 GUERNSEY	GLATEGNY COURT GLATEGNY ESPLANADE ST. PETER PORT GY1 3LP ST. PETER PORT POB 188 GUERNSEY			FIIN
2014-11-08	2025-11-15	GMILUS44	XXX	GENERAL MILLS, INC.	NUMBER ONE GENERAL, MILLS BLVD MINNEAPOLIS 55426-1347 UNITED STATES OF AMERICA	1 GENERAL MILLS BOULEVARD MINNEAPOLIS,MN MINNEAPOLIS,MN 55426 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	GMINGB21	XXX	GML INTERNATIONAL LIMITED	KNIGHTON HOUSE FLOOR 2 56 MORTIMER STREET LONDON W1N 7DG UNITED KINGDOM	THE MET BUILDING FLOOR 2 22 PERCY STREET LONDON LONDON W1T 2BU UNITED KINGDOM			FIIN
2016-05-07	2016-05-07	GMIPNZ21	XXX	GARETH MORGAN INVESTMENTS LIMITED PARTNERSHIP	109 FEATHERSTON STREET FLOOR 4 WELLINGTON 6011 NEW ZEALAND	109 FEATHERSTON STREET FLOOR 4 WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2012-02-04	2017-12-16	GMIVGB21	XXX	GMSA INVESTMENTS LTD	66 GROSVENOR STREET LONDON W1K 3JL UNITED KINGDOM	66 GROSVENOR STREET LONDON LONDON W1K 3JL UNITED KINGDOM			FIIN
2018-08-11	2018-08-11	GMNYJES1	XXX	NET-GOLD SERVICES LTD	32 COMMERCIAL STREET FLOOR 1 ST. HELIER JE2 3RU JERSEY	COMMERCIAL STREET 32 FLOOR 1 ST. HELIER ST. HELIER JE2 3RU JERSEY			NFIN
2004-03-06	2017-12-02	GMOAAU21	XXX	GMO AUSTRALIA LTD	2 BULLETIN PLACE FLOOR 7 SYDNEY 2000 AUSTRALIA	26-32 PIRRAMA ROAD JONES BAY WHARF SUITE 1,UPPER DECK SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2017-04-01	2018-01-06	GMPGLUL1	XXX	GABELLI MERGER PLUS+ GCIA SA, SICAV-FIAR	49 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2007-11-03	2007-11-03	GMPSGB21	XXX	GMP SECURITIES EUROPE LLP	MOORGATE HALL 155 MOORGATE LONDON EC2M 6XB UNITED KINGDOM	MOORGATE HALL 155 MOORGATE LONDON LONDON EC2M 6XB UNITED KINGDOM			FIIN
2018-09-01	2018-09-01	GMRCCNB1	XXX	GUIZHOU MEITAN RURAL COMMERCIAL BAN CO., LTD.	1 TIANWEN ROAD ZUNYI 211499 CHINA	1 TIANWEN ROAD ZUNYI 211499 ZUNYI CHINA			FIIN
2011-12-03	2020-04-07	GMSACH21	XXX	GERALD METALS SARL	RUE DE LA GARE 29 MORGES 1110 SWITZERLAND	RUE DE LA GARE 29 MORGES 1110 MORGES SWITZERLAND			FIIN
2003-09-06	2020-03-23	GMSCGB21	XXX	METROPOL (UK) LIMITED	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON W1J 5AE UNITED KINGDOM	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON LONDON W1J 5AE UNITED KINGDOM			FIIN
2020-05-02	2021-03-18	GMTIILI2	XXX	GMT TECH INNOVATION LTD	18 RAOUL WALLENBERG TEL AVIV- YAFO 6971915 ISRAEL	18 RAOUL WALLENBERG TEL AVIV-YAFO TEL AVIV- YAFO 6971915 ISRAEL			FIIN
2010-02-06	2025-11-15	GMTOFR22	XXX	THALES DIS TREASURY SERVICES SAS	6 RUE DE LA VERRERIE MEUDON 92197 FRANCE	6 RUE DE LA VERRERIE MEUDON 92197 MEUDON CEDEX FRANCE			NFIN
2016-12-27	2025-03-24	GMTSFRPP	XXX	ALTRAN TECHNOLOGIES	96 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 FRANCE	96 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
2012-07-07	2025-12-30	GMVOUS31	XXX	GRANTHAM, MAYO, VAN OTTERLOO AND CO. LLC	53 STATE STREET, SUITE 3300 BOSTON,MA 02109 UNITED STATES OF AMERICA	53 STATE STREET SUITE 3300 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2021-01-02	2025-12-30	GMVOUS3A	XXX	GRANTHAM, MAYO, VAN OTTERLOO AND CO. LLC	53 STATE STREET, SUITE 3300 BOSTON,MA 02109 UNITED STATES OF AMERICA	53 STATE STREET SUITE 3300 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2010-07-17	2024-12-10	GNBAHUHB	XXX	GRANIT BANK NYRT.	LECHNER ODON FASOR 8 BUDAPEST 1095 HUNGARY	LECHNER ODON FASOR 8 BUDAPEST BUDAPEST 1095 HUNGARY			FIIN
1998-09-05	2022-02-14	GNBKPAPA	XXX	GNB SUDAMERIS BANK S.A.	19 CALLE MANUEL MARIA ICAZA ZONA 5 PANAMA 4213 PANAMA	19 CALLE MANUEL MARIA ICAZA PANAMA 0816-00419 PANAMA PANAMA			FIIN
2019-05-04	2021-03-18	GNBNUS42	XXX	GNBANK, NATIONAL ASSOCIATION	100 E. FOREST AVE. GIRARD,KS 66743 UNITED STATES OF AMERICA	100 E. FOREST AVE. GIRARD,KS GIRARD,KS 66743 UNITED STATES OF AMERICA			FIIN
2007-10-06	2019-10-12	GNDRBO22	CMI	BANCO GANADERO S.A.	ED. BANCO GANADERO CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA 4492 BOLIVIA, PLURINATIONAL STATE OF	BANCO GANADERO S.A. CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF		SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
2007-10-06	2019-10-12	GNDRBO22	FIT	BANCO GANADERO S.A.	ED. BANCO GANADERO CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA 4492 BOLIVIA, PLURINATIONAL STATE OF	BANCO GANADERO S.A. CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF		SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
2007-10-06	2019-10-12	GNDRBO22	GEB	BANCO GANADERO S.A.	ED. BANCO GANADERO CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA 4492 BOLIVIA, PLURINATIONAL STATE OF	BANCO GANADERO S.A. CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF		SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	FIIN
2000-09-02	2022-02-14	GNDRBO22	XXX	BANCO GANADERO S.A.	ED. BANCO GANADERO CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA 4492 BOLIVIA, PLURINATIONAL STATE OF	BANCO GANADERO S.A. CALLE BOLIVAR 99 SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF			FIIN
2016-12-27	2022-02-14	GNERLRLM	XXX	SAPELLE INTERNATIONAL BANK LIBERIA LIMITED (SIBLL)	LUKE BUILDING BROAD STREET MONROVIA 00231 LIBERIA	LUKE BUILDING BROAD STREET MONROVIA 00231 MONROVIA LIBERIA			FIIN
2005-04-02	2024-06-11	GNESIDJA	XXX	PT. BANK GANESHA TBK	WISMA HAYAM WURUK FLOOR 2 8 JL. HAYAM WURUK JAKARTA 10120 INDONESIA	WISMA HAYAM WURUK FLOOR 1 8 JL HAYAM WURUK JAKARTA 10120 JAKARTA INDONESIA			FIIN
2021-08-21	2024-11-16	GNFICNBJ	XXX	GENERTEC FINANCE CO., LTD.	1001, BUILDING 1 BLOCK 1 YARD 1, XIYING STRT, FENGTAI DIST BEIJING 100073 CHINA	1001, BUILDING 1 BLOCK 1 YARD 1, XIYING STREET, FENGTAI DIST BEIJING 100073 BEIJING CHINA			NFIN
2001-12-01	2020-03-23	GNFPGB21	XXX	STOCKDALE SECURITIES LIMITED	ATRIUM BUILDING FLOOR 4 25 CANNON BRIDGE DOWGATE LONDON EC4R 2GN UNITED KINGDOM	ATRIUM BUILDING FLOOR 4 25 DOWGATE CANNON BRIDGE LONDON LONDON EC4R 2GN UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GNICUS31	XXX	GSB NMTC INVESTOR LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2002-06-01	2025-06-14	GNILGB21	BDE	MF GLOBAL UK LIMITED	UNITED KINGDOM	UNITED KINGDOM	BDE DEPARTMENT	LONDON LONDON UNITED KINGDOM	NFIN
2005-09-03	2025-06-14	GNILGB21	CL1	MF GLOBAL UK LIMITED	UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2005-09-03	2025-06-14	GNILGB21	CL2	MF GLOBAL UK LIMITED	UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2005-03-05	2025-06-14	GNILGB21	CLI	MF GLOBAL UK LIMITED	UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2002-06-01	2025-06-14	GNILGB21	CLO	MF GLOBAL UK LIMITED	UNITED KINGDOM	UNITED KINGDOM	CLO DEPARTMENT	LONDON LONDON UNITED KINGDOM	NFIN
2013-05-04	2025-06-14	GNILGB31	XXX	MF GLOBAL UK LIMITED	UNITED KINGDOM	15 CANADA SQUARE C/O KPMG LLP LONDON LONDON E14 5GL UNITED KINGDOM			NFIN

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2011-02-05	2018-04-14	GNMTLYL1	XXX	GENERAL NATIONAL MARITIME TRANSPORT COMPANY	55 GARGARISH ROAD ABOUNWAS MAHLET ALWAHDA ALARABIA TRIPOLI 80173 LIBYA	123456 GARGARISH ROAD ABOUNWAS TRIPOLI TRIPOLI LIBYA			NFIN
2019-01-06	2019-01-06	GNNLUS31	XXX	GSGROUP NMTC INVESTOR LLC	251 LITTLE FALLS DR. WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DR. WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	GNPCUS41	XXX	GNP COMMODITIES, INC.	30 SOUTH WACKER CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2018-09-01	2018-09-01	GNPSIT21	XXX	GRUPPO NORD PETROLI SRL	VIA PER OLLE 40 BORGO VALSUGANA 38051 ITALY	VIA PER OLLE 40 BORGO VALSUGANA 38051 BORGO VALSUGANA ITALY			FIIN
2018-05-05	2018-05-05	GNRCCNB1	XXX	GUANXI NAPO RURAL COMMERCIAL BANK CO., LTD	BAOHE SHIDAI BUILDING FLOOR 1 15 NANJIE ROAD BAISE 533900 CHINA	BAOHE SHIDAI BUILDING FLOOR 1 15 NANJIE ROAD BAISE 533900 BAISE CHINA			FIIN
2016-12-27	2017-03-04	GNRLCZPP	XXX	GENERALI INVESTMENTS CEE, INV.SPOL,A.S.	NA PANKRACI 1720/123 PRAGUE 14021 CZECHIA	NA PANKRACI 1720/123 PRAGUE 14021 PRAGUE CZECHIA			FIIN
2018-05-05	2018-05-05	GNROCNB1	XXX	GUANGXI NINGMING RURAL COMMERCIAL BANK CO., LTD	3 MINGYANG ROAD FLOOR 2 CHONGZUO 532500 CHINA	3 MINGYANG ROAD FLOOR 2 CHONGZUO 532500 CHONGZUO CHINA			FIIN
2021-11-06	2021-11-06	GNSCITM2	XXX	GENENTA SCIENCE SPA	VIA OLGETTINA 58 MILANO 20132 ITALY	VIA OLGETTINA 58 MILANO 20132 MILANO ITALY			NFIN
2021-10-02	2021-10-02	GNSEUS62	XXX	GENESIS BANK	4675 MACARTHUR COURT FLOOR 16 NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA	4675 MACARTHUR COURT FLOOR 16 NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2023-11-18	2024-07-01	GNSNDK22	XXX	GN STORE NORD A/S	LAUTRUPBJERG 7 BALLERUP 2750 DENMARK	LAUTRUPBJERG 7 BALLERUP 2750 BALLERUP DENMARK			NFIN
2019-04-06	2019-04-06	GNSSITM1	XXX	GREEN NETWORK SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2007-05-12	2022-02-14	GNWFUS33	XXX	GENWORTH LIFE INSURANCE COMPANY	6620 WEST BROAD STREET RICHMOND 23230 UNITED STATES OF AMERICA	3003 SUMMER STREET STAMFORD,CT STAMFORD,CT 06904 UNITED STATES OF AMERICA			FIIN
2012-08-25	2025-12-06	GNZSNZ2A	XXX	GUARDIANS OF NEW ZEALAND SUPERANNUATION	JARDEN HOUSE FLOOR 12 21 QUEEN STREET AUCKLAND 1143 NEW ZEALAND	JARDEN HOUSE FLOOR FL. 12 21 QUEEN STREET AUCKLAND 1143 AUCKLAND NEW ZEALAND			FIIN
2018-12-01	2022-12-10	GOAAFRP1	XXX	GOCARDLESS SAS	7 RUE DE MADRID PARIS 75008 FRANCE	7 RUE DE MADRID PARIS 75008 PARIS FRANCE			FIIN
2025-05-03	2025-05-03	GOAAFRP3	XXX	GOCARDLESS SAS	7 RUE DE MADRID PARIS 75008 FRANCE	7 RUE DE MADRID PARIS 75008 PARIS FRANCE			FIIN
2011-10-01	2018-01-13	GOACUS31	XXX	GOLDEN ARC CAPITAL, INC.	444 MADISON NEW YORK 10022-6979 UNITED STATES OF AMERICA	444 MADISON NEW YORK,NY NEW YORK,NY 10022-6979 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GOAEIMD1	XXX	GOLDMAN SACHS EUROPE LIMITED	VICTORIA STREET DOUGLAS IM1 2SH ISLE OF MAN	JUBILEE BUILDINGS FLOOR 1 VICTORIA STREET DOUGLAS IM1 2SH DOUGLAS ISLE OF MAN			FIIN
1995-09-02	2025-11-01	GOAFHKHX	XXX	GOLDMAN SACHS (ASIA) FINANCE	CHEUNG KONG CENTRE FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG	CHEUNG KONG CENTRE FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	GOAGGB21	XXX	GOLDMAN SACHS GIVES (UK)	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GOAIVGV1	XXX	GOLDMAN SACHS SERVICES LTD	COASTAL BUILDING PO BOX 3169 FLOOR 0 296 ROAD TOWN WICKHAMS CAY II TORTOLA 1110 VIRGIN ISLANDS, BRITISH	COASTAL BUILDING PO BOX 3169 FLOOR 0 296 ROAD TOWN WICKHAMS CAY II TORTOLA 1110 TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2019-01-06	2019-01-06	GOAJVGV1	XXX	GOLDMAN SACHS (JAPAN) LTD.	ROMASCO PLACE PO BOX 3140 ROAD TOWN WICKHAMS CAY 1 TORTOLA VIRGIN ISLANDS, BRITISH	ROMASCO PLACE PO BOX 3140 ROAD TOWN WICKHAMS CAY 1 TORTOLA TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2021-10-16	2022-02-14	GOAMUS33	XXX	GOLDENTREE ASSET MANAGEMENT LP	300 PARK AVENUE FLOOR 21 NEW YORK,NY 10022 UNITED STATES OF AMERICA	300 PARK AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2019-01-06	2020-03-23	GOAPGB21	XXX	FARRINGDON STREET L.P.	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GOARGB21	XXX	GOLDMAN SACHS (RUSSIA)	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GOASGB21	XXX	GOLDMAN SACHS (UK) SVC. LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	GOAVHKH1	XXX	GOLDEN ANCHOR VENTURES LTD,	168 QUEENS ROAD HONG KONG HONG KONG	168 QUEENS ROAD HONG KONG HONG KONG HONG KONG			FIIN
2023-01-07	2023-01-07	GOBIGB22	XXX	GOBO INTERNATIONAL LTD	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			FIIN

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2015-10-03	2015-10-03	GOBOCH21	XXX	GOTTEX BROKERS S.A.	AVENUE DE RHODANIE 48 FLOOR 1 LAUSANNE 1007 SWITZERLAND	AVENUE DE RHODANIE 48 FLOOR 1 LAUSANNE 1007 LAUSANNE SWITZERLAND			FIIN
2001-12-01	2017-12-16	GOBRGB21	XXX	GOULANDRIS BROTHERS LIMITED	34A QUEEN ANNE'S GATE LONDON SW1H 9AB UNITED KINGDOM	34 A QUEEN ANNE'S GATE LONDON LONDON SW1H 9AB UNITED KINGDOM			FIIN
2021-12-18	2022-03-26	GOBTETAA	XXX	GOH BETOCH BANK S.C.	ABDERUF PLAZA AFRICA AVENUE ADDIS ABEBA ETHIOPIA	ABDERUF PLAZA AFRICA AVENUE ADDIS ABEBA ADDIS ABEBA ETHIOPIA			FIIN
2002-06-01	2020-06-23	GOCAUS31	XXX	GOLDEN CAPITAL MANAGEMENT, LLC	2 RESOURCE SQUARE S SUITE 150 CHARLOTTE 28262 UNITED STATES OF AMERICA	2 RESOURCE SQUARE 10715 DAVID TAYLOR DRIVE SUITE 150 CHARLOTTE,NC CHARLOTTE,NC 28262 UNITED STATES OF AMERICA			FIIN
1995-12-02	2018-01-06	GOCCCAM1	0TT	GORDON CAPITAL CORPORATION	1 PLACE VILLE MARIE MONTREAL, QUEBEC H3B 3P9 CANADA	1 PLACE VILLE MARIE MONTREAL MONTREAL H3B 3P9 CANADA		TORONTO DOMINION TOWER SUITE 5300 TORONTO TORONTO M5K 1E7 CANADA	FIIN
1995-12-02	1995-12-02	GOCCCAM1	XXX	GORDON CAPITAL CORPORATION	1 PLACE VILLE MARIE MONTREAL, QUEBEC H3B 3P9 CANADA	1 PLACE VILLE MARIE MONTREAL MONTREAL H3B 3P9 CANADA			FIIN
1997-12-06	1997-12-06	GOCCGB21	XXX	GORDON CAPITAL CORPORATION	HAMILTON HOUSE 1 TEMPLE AVENUE LONDON EC4Y 0HA UNITED KINGDOM	HAMILTON HOUSE 1 TEMPLE AVENUE LONDON LONDON EC4Y 0HA UNITED KINGDOM			FIIN
2025-06-07	2025-06-07	GOCDGB22	XXX	GOCARDLESS LTD	65 GOSWELL ROAD LONDON EC1V 7EN UNITED KINGDOM	65 GOSWELL ROAD LONDON LONDON EC1V 7EN UNITED KINGDOM			FIIN
2015-06-06	2018-01-06	GOCFBEB1	XXX	GOLD COMMODITIES FOREX	WINDERICKXPLEIN 3 ALSEMBERG 1652 BELGIUM	WINDERICKXPLEIN 3 ALSEMBERG 1652 ALSEMBERG BELGIUM			FIIN
2019-06-01	2021-03-18	GOCGHKH2	XXX	GOLDSTREAM CAPITAL MANAGEMENT LIMITED	ONE EXCHANGE SQUARE FLOOR 27 CENTRAL HONG KONG	ONE EXCHANGE SQAURE FLOOR 27 8 CONNAUGHT ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2008-12-06	2020-05-15	GOCIIE21	XXX	ALTURA CREDIT UNION LIMITED	MCDERMOTT STREET GOREY IRELAND	MCDERMOTT STREET GOREY GOREY IRELAND			FIIN
2019-01-06	2019-01-06	GOCLMUM1	XXX	GOLDMAN SACHS LLC	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2008-12-06	2008-12-06	GOCNIE21	XXX	GORESBRIDGE CREDIT UNION LIMITED	HIGH STREET GORESBRIDGE IRELAND	HIGH STREET GORESBRIDGE GORESBRIDGE IRELAND			FIIN
2010-05-01	2024-12-18	GOCPMAMC	XXX	GROUPE OCP	4-2 RUE ABTAL HAY ERRAHA CASABLANCA 20200 BP 5196 MOROCCO	4-2 RUE ABTAL HAY ERRAHA CASABLANCA 20200 CASABLANCA POB BP 5196 MOROCCO			NFIN
2019-06-01	2021-03-18	GOCRGB22	XXX	GOCARDLESS LTD	65 GOSWELL ROAD LONDON EC1V 7EN UNITED KINGDOM	65 GOSWELL ROAD LONDON LONDON EC1V 7EN UNITED KINGDOM			FIIN
2025-06-21	2025-06-21	GODDUS9T	XXX	GODADDY INC.	100 SOUTH MILL AVENUE SUITE 1600 TEMPE,AZ 85281 UNITED STATES OF AMERICA	SUITE 1600 SUITE 1600 100 SOUTH MILL AVENUE TEMPE,AZ TEMPE,AZ 85281 UNITED STATES OF AMERICA			NFIN
2011-06-18	2025-04-29	GODOSRPA	XXX	GODO BANK N.V.	KEIZERSTRAAT 139 - 143 PARAMARIBO SURINAME	KEIZERSTRAAT 139 - 143 PARAMARIBO PARAMARIBO SURINAME			FIIN
2015-11-07	2018-04-21	GOEESES1	XXX	GOTTEX SECURITIES AB	KUNGSGATAN 33 4 TR STOCKHOLM 111 56 SWEDEN	KUNGSGATAN 33 4 TR STOCKHOLM 111 56 STOCKHOLM SWEDEN			FIIN
2007-10-06	2017-12-16	GOEFNL21	XXX	GOOISCH EFFECTENHUIS B.V.	NOORDEREINDE 9 S- GRAVELAND 1243 JG NETHERLANDS	NOORDEREINDE 9 S- GRAVELAND 1243 JG S- GRAVELAND NETHERLANDS			FIIN
1995-09-02	2020-04-02	GOFEHKH1	XXX	BAILI SECURITIES COMPANY LIMITED	TAK SHING HOUSE ROOM 207 20 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHINA MERCHANTS TOWER RM 207-RMS 1116-1118 SHUN TAK CENTRE CONNA HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2018-02-03	GOFSHKH1	XXX	GOLD FUND SECURITIES CO	HARVEST BUILDING ROOM 1102 29-35 WING KUT STREET CENTRAL HONG KONG HONG KONG	HARVEST BUILDING ROOM 1102 FLOOR 11 29-35 WING KUT STREET HONG KONG HONG KONG HONG KONG			FIIN
2019-02-02	2019-02-02	GOFVGB21	ASZ	GOJI FINANCIAL SERVICES LIMITED	133 WHITECHAPEL HIGH STREET LONDON E1 7QA UNITED KINGDOM	133 WHITECHAPEL HIGH STREET LONDON LONDON E1 7QA UNITED KINGDOM		133 WHITECHAPEL HIGH STREET LONDON LONDON E1 7QA UNITED KINGDOM	FIIN
2019-02-02	2019-02-02	GOFVGB21	LDB	GOJI FINANCIAL SERVICES LIMITED	133 WHITECHAPEL HIGH STREET LONDON E1 7QA UNITED KINGDOM	133 WHITECHAPEL HIGH STREET LONDON LONDON E1 7QA UNITED KINGDOM		133 WHITECHAPEL HIGH STREET LONDON LONDON E1 7QA UNITED KINGDOM	FIIN
2019-02-02	2019-02-02	GOFVGB21	XXX	GOJI FINANCIAL SERVICES LIMITED	133 WHITECHAPEL HIGH STREET LONDON E1 7QA UNITED KINGDOM	133 WHITECHAPEL HIGH STREET LONDON LONDON E1 7QA UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	GOGAUS31	XXX	GODSEY AND GIBB ASSOCIATES	6802 PARAGON PLACE SUITE 201 RICHMOND 23230 UNITED STATES OF AMERICA	6802 PARAGON PLACE SUITE 201 RICHMOND,VA RICHMOND,VA 23230 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-19	GOGLUS41	XXX	GOFEN AND GLOSSBERG, L.L.C	455 CITY FRONT PLAZA DRIVE SUITE 3000 CHICAGO 60611 UNITED STATES OF AMERICA	455 CITY FRONT PLAZA DRIVE SUITE 3000 CHICAGO,IL CHICAGO,IL 60611 UNITED STATES OF AMERICA			FIIN

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2001-06-02	2019-12-07	GOGODEH1	XXX	GOYER UND GOEPPEL	NEUER WALL 9 HAMBURG 20345 GERMANY	NEUER WALL 9 HAMBURG 20354 HAMBURG GERMANY			FIIN
1995-09-02	1995-09-02	GOGSTWT1	XXX	GOLDEN GATE SECURITIES CO LTD	96 CHUNG-HO ROAD CHUNGLI TAO-YUAN 330 TAIWAN	96 CHUNG- HO RD CHUNGLI CHUNGLI TAIWAN			FIIN
2020-02-15	2025-01-04	GOGYTRIS	XXX	GOLDEN GLOBAL YATIRIM BANKASI A.S.	KEMPINSKI RESIDENCES ASTORIA B / 17 FLOOR 6 BUYUKDERE CAD 127 ISTANBUL 34394 TURKIYE	KEMPINSKI RESIDENCES ASTORIA B / 17 FLOOR 6 BUYUKDERE CAD 127 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2019-01-06	2019-01-06	GOHCUS31	XXX	GOLDMAN SACHS (UK) L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GOHDKYK1	XXX	GSLP I OFFSHORE HOLDINGS FUND B, L.P.	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-01-06	2019-01-06	GOHFKYK1	XXX	GSLP I OFFSHORE HOLDING FUND C	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
1995-06-03	2018-02-03	GOHIHKH1	XXX	GOLDEN HILL INVESTMENT CO	HUNG KEI MANSION SUITE 1901 5-8 QUEEN VICTORIA STREET CENTRAL HONG KONG HONG KONG	GOLDEN STAR BUILDING SUITE 1901 FLOOR 21 20-24 LOCKHART ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2024-04-10	2024-04-10	GOHKHKH2	XXX	GOGOTRANX HONG KONG LIMITED	YF LIFE TOWER ROOM 8108 FLOOR 8 33 LOCKHART ROAD WAN CHAI 999077 HONG KONG	YF LIFE TOWER ROOM 8108 FLOOR 8 33 LOCKHART ROAD WAN CHAI 999077 WAN CHAI HONG KONG			FIIN
2008-07-05	2008-07-05	GOHLGB21	XXX	GOLDENBERG HEHMEYER LLP	50 BANK STREET LONDON E14 5NS UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NS UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GOHNKYK1	XXX	GSLP I OFFSHORE HOLDINGS FUND A, L.P.	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
1995-03-04	2024-05-30	GOHOIDJ1	XXX	PT. CGS INTERNATIONAL SEKURITAS INDONESIA	INDONESIA STOCK EXCHANGE BUILD TOWER II FLOOR 20 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 INDONESIA	INDONESIA STOCK EXCHANGE BUILDING TOWER 2 FLOOR 20 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2001-12-01	2018-03-24	GOHUTHB1	XXX	GOVERNMENT HOUSING BANK	63 RAMA IX ROAD HUAYHHWONG BANGKOK 10320 THAILAND	63 RAMA IX ROAD HUAYHHWONG BANGKOK BANGKOK 10320 THAILAND			FIIN
2006-03-04	2006-03-04	GOIAUS31	XXX	GREAT OAK INVESTMENT MANAGEMENT LLC	5840 18TH ST. N. ARLINGTON 22205 UNITED STATES OF AMERICA	5840 18TH ST. N. ARLINGTON,VA ARLINGTON,VA 22205 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GOIDKYK1	XXX	GSLP I OFFSHORE INVEST FUND B	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-01-06	2019-01-06	GOIFKYK1	XXX	GSLP I OFFSHORE INVEST FUND C	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2001-12-01	2001-12-01	GOIMGB21	XXX	GOVETT INVESTMENT MANAGEMENT LTD	4 BATTLE BRIDGE LANE LONDON SE1 2HR UNITED KINGDOM	SHACKLETON HOUSE 12 OLD JEWRY LONDON LONDON EC2R 8DP UNITED KINGDOM			FIIN
2007-07-07	2021-05-21	GOIRFRP1	XXX	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND	20 AV FRANKLIN ROOSEVELT PARIS 75108 FRANCE	20 AV FRANKLIN ROOSEVELT PARIS 75108 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	GOIUKYK1	XXX	GSLP I OFFSHORE INVEST FUND A	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2007-11-03	2007-11-03	GOIVIE21	XXX	GOSMORE INVESTMENTS	GEORGES DOCK HOUSE INTERNATIONAL FINANCIAL SERVICES CT DUBLIN 00001 IRELAND	GEORGES DOCK HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN DUBLIN 1 IRELAND			FIIN
2019-07-06	2025-11-15	GOJKIDJA	XXX	PT GOTO GOJEK TOKOPEDIA TBK	MELAWAI, KEBAYORAN BARU, PASARAYA BLOK M B FLOOR 6/7 2 JL. ISKANDARSYAH II JAKARTA 12160 INDONESIA	PASARAYA BLOK M B FLOOR 6/7 2 JL. ISKANDARSYAH II MELAWAI, KEBAYORAN BARU JAKARTA 12160 JAKARTA INDONESIA			FIIN
1994-06-06	2020-05-22	GOLABEB1	XXX	DELEN PRIVATE BANK	RUE ROYALE 164 BRUSSELS 1000 BELGIUM	RUE ROYALE 164 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1995-09-02	1995-09-02	GOLCPHM1	XXX	GOLDSTAR SECURITIES INC	TEKTITE TOWER I FLOOR 21 EXCHANGE ROAD ORTIGAS CENTRE PASIG. MANILA PHILIPPINES	TEKTITE TOWER I FLOOR 21 EXCHANGE ROAD ORTIGAS CENTRE PASIG., METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2003-03-08	2020-05-12	GOLDAU21	XXX	GOLDMAN SACHS AUSTRALIA PTY LTD	GOVERNOR PHILLIP TOWER FLOOR 48 1 FARRER PLACE SYDNEY,NW 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 48 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2016-10-29	2024-04-10	GOLDAU2S	MRA	GOLDMAN SACHS FINANCIAL MARKETS PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 47 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA		GOVERNOR PHILLIP TOWER FLOOR 47 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2000-06-03	2022-02-14	GOLDAU2S	XXX	GOLDMAN SACHS FINANCIAL MARKETS PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 47 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-06-02	2022-02-14	GOLDBRSP	XXX	GOLDMAN SACHS DO BRASIL BANCO MULTIPLO S.A.	R LEOPOLDO COUTO DE MAGALHAES JR700 SAO PAULO 04542-000 BRAZIL	R LEOPOLDO COUTO DE MAGALHAES JR700 SAO PAULO 04542-000 SAO PAULO BRAZIL			FIIN
1995-12-02	2022-02-14	GOLDCHZZ	XXX	GOLDMAN SACHS BANK AG	25 CLARIDENSTRASSE ZURICH 8022 SWITZERLAND	CLARIDENSTRASSE 25 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2019-02-02	2021-09-23	GOLDDEFA	CB1	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2019-02-02	2021-09-23	GOLDDEFA	CB2	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2018-10-27	2021-09-23	GOLDDEFA	CLI	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-10-14	2023-10-14	GOLDDEFA	DAP	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2025-09-20	2025-09-20	GOLDDEFA	DSR	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2022-01-29	2022-01-29	GOLDDEFA	GCS	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2018-10-27	2021-09-23	GOLDDEFA	HOU	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2020-11-21	2021-09-23	GOLDDEFA	PWM	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2019-03-02	2021-09-23	GOLDDEFA	TRI	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2016-08-13	2021-09-23	GOLDDEFA	XXX	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2023-08-19	2023-08-19	GOLDDEFB	MB1	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2024-06-24	2024-06-25	GOLDDEFB	TIP	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2022-02-26	2022-02-26	GOLDDEFB	TXB	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
2021-11-06	2022-02-26	GOLDDEFB	XXX	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2021-01-09	2021-09-23	GOLDDEFF	IBD	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY		MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
1998-12-05	2023-12-06	GOLDDEFF	XXX	GOLDMAN SACHS BANK EUROPE SE	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2010-11-20	2024-05-25	GOLDFRPP	XXX	GOLDMAN SACHS PARIS INC. ET CIE	5 AVENUE KLEBER PARIS 75116 FRANCE	5 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2025-11-01	2026-01-24	GOLDIE2A	XXX	GOLDMAN SACHS BANK EUROPE SE, (GSBE) - DUBLIN BRANCH	47 ST STEPHEN'S GREEN DUBLIN D02 W634 IRELAND	47 ST STEPHEN'S GREEN DUBLIN DUBLIN IRELAND			FIIN
2022-05-07	2023-04-15	GOLDINBB	XXX	GOLDMAN SACHS (INDIA) CAPITAL MARKETS PRIVATE LIMITED	951 - A, RATIONAL HOUSE APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 INDIA	951- A RATIONAL HOUSE APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2021-09-18	2023-06-26	GOLDITMM	XXX	GOLDMAN SACHS BANK EUROPE SE, SUCCURSALE ITALIA	VIA SANTA MARGHERITA, 14 MILANO 20121 ITALY	VIA SANTA MARGHERITA, 14 MILANO 20121 MILANO ITALY			FIIN
2025-06-21	2025-11-29	GOLDJPJX	AWM	GOLDMAN SACHS JAPAN CO., LTD.	6-1 TORANOMON 2- CHOME, MINATO- KU TOKYO 105-5543 JAPAN	6-1 TORANOMON 2-CHOME, MINATO-KU TOKYO TOKYO 105-5543 JAPAN		6-1 TORANOMON 2- CHOME, MINATO- KU TOKYO TOKYO 105-5543 JAPAN	FIIN
2016-10-29	2025-11-29	GOLDJPJX	MRA	GOLDMAN SACHS JAPAN CO., LTD.	6-1 TORANOMON 2- CHOME, MINATO- KU TOKYO 105-5543 JAPAN	6-1 TORANOMON 2-CHOME, MINATO-KU TOKYO TOKYO 105-5543 JAPAN		6-1 TORANOMON 2- CHOME, MINATO- KU TOKYO TOKYO 105-5543 JAPAN	FIIN
1995-09-09	2025-11-29	GOLDJPJX	XXX	GOLDMAN SACHS JAPAN CO., LTD.	6-1 TORANOMON 2- CHOME, MINATO- KU TOKYO 105-5543 JAPAN	6-1 TORANOMON 2-CHOME, MINATO-KU TOKYO TOKYO 105-5543 JAPAN			FIIN

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2021-04-17	2024-11-23	GOLDLULL	XXX	GOLDMAN SACHS BANK EUROPE SE, LUXEMBOURG BRANCH	53, BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53, BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
1995-12-02	2023-12-10	GOLDMXM1	XXX	GOLDMAN SACHS MEXICO CASA DE BOLSA, S.A. DE C.V.	PRADO SUR 250 COL. LOMAS DE CHAPULTEPEC FLOOR 1 MEXICO 11000 MEXICO	TORRE OPTIMA BUILDING FLOOR 18 PASEO DE LAS PALMAS 405 COL. LOMAS DE CHAPULTEPEC MEXICO 11000 MEXICO MEXICO			FIIN
2020-08-15	2022-02-14	GOLDMXME	XXX	GOLDMAN SACHS MEXICO CASA DE BOLSA, S.A. DE C.V.	PRADO SUR 250 COL. LOMAS DE CHAPULTEPEC FLOOR 1 MEXICO 11000 MEXICO	PRADO SUR 250 COL. LOMAS DE CHAPULTEPEC FLOOR 1 MEXICO 11000 MEXICO MEXICO			FIIN
2023-08-19	2023-08-19	GOLDNL2A	MB1	GOLDMAN SACHS BANK EUROPE SE, AMSTERDAM BRANCH	ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA NETHERLANDS	ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	FIIN
2022-08-06	2022-08-06	GOLDNL2A	TXB	GOLDMAN SACHS BANK EUROPE SE, AMSTERDAM BRANCH	ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA NETHERLANDS	ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS		ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS	FIIN
2022-05-28	2022-08-06	GOLDNL2A	XXX	GOLDMAN SACHS BANK EUROPE SE, AMSTERDAM BRANCH	ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA NETHERLANDS	ITO TOWER FLOOR 12 GUSTAV MAHLERPLEIN 78B AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			FIIN
2009-12-05	2017-06-09	GOLDUS33	001	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-01-02	2017-06-09	GOLDUS33	002	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-01-02	2017-06-09	GOLDUS33	003	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-01-02	2017-06-09	GOLDUS33	004	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-03-06	2017-06-09	GOLDUS33	005	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-03-06	2017-06-09	GOLDUS33	006	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA	FIIN
2010-03-06	2017-06-09	GOLDUS33	007	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	008	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	009	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	010	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	011	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	012	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	013	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	014	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	015	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	016	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	017	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	018	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-12-01	2017-06-09	GOLDUS33	019	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2012-12-01	2017-06-09	GOLDUS33	020	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-01-30	2021-01-30	GOLDUS33	AAA	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2021-01-30	2021-01-30	GOLDUS33	AAB	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2021-01-30	2021-01-30	GOLDUS33	AAC	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2021-01-30	2021-01-30	GOLDUS33	AAD	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2021-01-30	2021-01-30	GOLDUS33	AAE	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2024-11-02	2024-11-02	GOLDUS33	AWM	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2003-03-01	2017-06-09	GOLDUS33	CLS	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-06-01	2017-06-09	GOLDUS33	CM2	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2023-08-19	2023-08-19	GOLDUS33	DAP	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2014-08-02	2017-06-09	GOLDUS33	FUT	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FUTURES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-10-02	2017-06-09	GOLDUS33	GCS	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	GLOBAL CONTROL SWIFT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-09-06	2017-06-09	GOLDUS33	GSC	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	PIMCO SWIFTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-04-04	2017-06-09	GOLDUS33	GSS	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	GLOBAL SECURITIES SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-10-29	2021-01-27	GOLDUS33	MRA	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
1994-08-27	2017-06-09	GOLDUS33	NET	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	NETWORK MANAGEMENT DEPARTMENT	85 BROAD STREET FLOOR 9 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA	FIIN
1988-11-21	2025-11-15	GOLDUS33	XXX	GOLDMAN SACHS AND CO. LLC	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-02-03	GOLEHKH1	XXX	GOLDENWAY SECURITIES CO	GEE TUCK BUILDING SUITE 801-802 16-20 BONHAM STRAND EAST CENTRAL HONG KONG HONG KONG	GEE TUCK BUILDING SUITE 801-802/ RM.401 FLOOR 4-8 16-20 BONHAM SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2018-03-17	GOLIRO21	XXX	GOLDRING S.A.	BARTOK BELA 11/3 TARGU MURES 00000 ROMANIA	BARTOK BELA 11/3 TARGU MURES TARGU MURES ROMANIA			FIIN
2019-07-06	2021-03-18	GOLLUA22	XXX	GOODWILL-BROKE, LLC	21 TSENTRALNII BOULEVARD ZAPORIZHZHIA 69000 UKRAINE	21 TSENTRALNII BOULEVARD ZAPORIZHZHIA 69000 ZAPORIZHZHIA UKRAINE			FIIN
2023-11-04	2023-11-04	GOLPAU22	XXX	GOLDMATE PTY. LTD.	CITIGROUP CENTRE SUITE E LEVEL 18, 2-26 PARK STREET SYDNEY 2000 AUSTRALIA	SUITE E LEVEL 18 2-26 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-12-03	1994-12-03	GOLTUGK1	XXX	GOLD TRUST BANK	KAMPALA 70 UGANDA	KAMPALA KAMPALA POB 70 UGANDA			FIIN
2016-08-06	2020-04-06	GOMNAU61	XXX	BNK BANKING CORPORATION LIMITED	PARMELIA HOUSE FLOOR 14 191 ST.GEORGES TERRACE PERTH 6000 AUSTRALIA	PARMELIA HOUSE FLOOR 14 191 ST.GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			FIIN
2025-10-04	2025-10-04	GOMTUS32	XXX	GOLDEN MONEY TRANSFER, INC.	45 45 PROSPECT STREET MASSACHUSETTS 02139 UNITED STATES OF AMERICA	45 45 PROSPECT STREET CAMBRIDGE,MA CAMBRIDGE,MA 02139 UNITED STATES OF AMERICA			FIIN
2009-12-12	2025-09-11	GONEBSNS	XXX	BANK OF NASSAU 1982 LIMITED	NO. 8 PINEAPPLE HOUSE, WESTERN ROAD NASSAU SP 61302 BAHAMAS	PINEAPPLE HOUSE 8 WESTERN ROAD P.O. BOX SP 61302 NASSAU NASSAU BAHAMAS			FIIN
2003-07-19	2025-09-17	GONECHGG	XXX	GONET ET CIE	RUE BOVY LYSBERG 11 GENEVA 1204 SWITZERLAND	RUE BOVY LYSBERG 11 GENEVA 1204 GENEVA SWITZERLAND			FIIN

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2019-01-06	2019-01-06	GONFUS31	XXX	GSLP I ONSHORE INVESTMENT FUND, L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2015-10-03	2024-02-27	GONVESMM	GRI	HOLDING GONVARRI S.L.	EDIFICIO ALBIA I DPTO 11 FLOOR 3TH CALLE SAN VICENTE 8 BILBAO 48001 SPAIN	EDIFICIO ALBIA I DPTO 11 FLOOR 3 CALLE SAN VICENTE 8 BILBAO 48001 BILBAO SPAIN	GESTAMP RENOVABLES INDUSTRIES	MADRID MADRID SPAIN	NFIN
2014-07-19	2024-07-01	GONVESMM	XXX	HOLDING GONVARRI S.L.	EDIFICIO ALBIA I DPTO 11 FLOOR 3TH CALLE SAN VICENTE 8 BILBAO 48001 SPAIN	EDIFICIO ALBIA I DPTO 11 FLOOR 3 CALLE SAN VICENTE 8 BILBAO 48001 BILBAO SPAIN			NFIN
1995-06-03	2018-02-03	GOODHKH1	XXX	GOODWILL INVESTMENT SERVICES LTD.	5 QUEEN'S ROAD CENTRAL FLOOR 219 HONG KONG HONG KONG	JARDINE HOUSE ROOMS 01-09 FLOOR 43 1 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	GOOFUS31	XXX	GSLP I ONSHORE HOLDINGS FUND, L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2011-02-05	2020-05-15	GOOGIE21	XXX	GOOGLE IRELAND HOLDINGS UNLIMITED COMPANY	GORDON HOUSE BARROW STREET DUBLIN 4 IRELAND	GORDON HOUSE BARROW STREET DUBLIN DUBLIN 4 IRELAND			FIIN
2011-02-05	2011-02-05	GOOGIE31	XXX	GOOGLE IRELAND LIMITED	GORDON HOUSE GORDON HOUSE BARROW STREET DUBLIN 4 IRELAND	GORDON HOUSE BARROW STREET DUBLIN DUBLIN 4 IRELAND			FIIN
2011-10-01	2018-03-10	GOOGSGS1	XXX	GOOGLE ASIA PACIFIC PTE LTD	8 SHENTON WAY OFFICE 38-1/1A, 35-1 SINGAPORE 068811 SINGAPORE	8 SHENTON WAY OFFICE 38-1/1A, 35-1 SINGAPORE SINGAPORE 068811 SINGAPORE			FIIN
2019-03-30	2025-06-18	GOOGUS66	SWL	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA	SOFTWARE LABS	10 HUDSON YARDS NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	NFIN
2019-02-16	2025-06-18	GOOGUS66	VER	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA	VERILY LIFE SCIENCE	269 EAST GRAND AVE SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	NFIN
2019-02-16	2025-06-18	GOOGUS66	WAY	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA	WAYMO	100 MAYFIELD AVE MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA	NFIN
2008-01-26	2025-11-15	GOOGUS66	XXX	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA			NFIN
2022-01-22	2025-06-18	GOOGUS6A	XXX	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA			NFIN
2025-08-02	2025-11-08	GOOGUS6B	XXX	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA			NFIN
2011-03-05	2018-01-13	GOOGUSM1	XXX	GOOGLE PAYMENT CORP	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW 94043 UNITED STATES OF AMERICA	1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	GOOJAZ22	XXX	GOLDENPAY OJSC	INGLAB ISMAYILOV STREET 5 APT 154 BAKU AZ1015 AZERBAIJAN	INGLAB ISMAYILOV STREET 5 APT 154 BAKU AZ1015 BAKU AZERBAIJAN			FIIN
2014-09-06	2020-05-06	GOOPIT21	XXX	PM OIL AND STEEL S.P.A.	VIA VERDI 22 SAN CESARIO SUL PANARO 41018 ITALY	VIA VERDI 22 SAN CESARIO SUL PANARO 41018 SAN CESARIO SUL PANARO ITALY			FIIN
2014-04-05	2014-04-05	GOPAUS61	XXX	GOVERNMENT PORTFOLIO ADVISORS	2188 SW PARK PLACE PORTLAND 97205 UNITED STATES OF AMERICA	2188 SW PARK PLACE PORTLAND,OR PORTLAND,OR 97205 UNITED STATES OF AMERICA			FIIN
2007-01-06	2018-03-24	GOPFTHB1	XXX	GOVERNMENT PENSION FUND	990 RAMA IV SILOM FLOOR 4 BANGKOK 10500 THAILAND	990 RAMA IV ROAD SILOM FLOOR 4 BANGKOK BANGKOK 10500 THAILAND			FIIN
1994-06-06	2020-04-20	GOPKFRP1	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	11 RUE DES FILLES SAINT THOMAS PARIS 75002 FRANCE	11 RUE DES FILLES SAINT THOMAS PARIS 75002 PARIS FRANCE			FIIN
1970-01-01	1970-01-01	GOPSDE6G	611	KREISSPARKASSE GOPPINGEN	MARKTSTRASSE 2 GOEPPINGEN 73033 720 GERMANY	MARKTSTRASSE 2 GOEPPINGEN 73033 GOEPPINGEN POB 720 GERMANY		GEISLINGEN GEISLINGEN GERMANY	FIIN
1970-01-01	1970-01-01	GOPSDE6G	612	KREISSPARKASSE GOPPINGEN	MARKTSTRASSE 2 GOEPPINGEN 73033 720 GERMANY	MARKTSTRASSE 2 GOEPPINGEN 73033 GOEPPINGEN POB 720 GERMANY		EBERSBACH EBERSBACH GERMANY	FIIN
1985-02-18	2022-02-14	GOPSDE6G	XXX	KREISSPARKASSE GOPPINGEN	MARKTSTRASSE 2 GOEPPINGEN 73033 720 GERMANY	MARKTSTRASSE 2 GOEPPINGEN 73033 GOEPPINGEN POB 720 GERMANY			FIIN

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2020-06-27	2023-11-25	GOPYIDJA	XXX	PT DOMPET ANAK BANGSA	PASARAYA BLOK M BUILDING B FLOOR 5 2 JALAN ISKANDARSYAH II MELAWAI, KEBAYORAN BARU, JAKARTA JAKARTA 12160 INDONESIA	PASARAYA BLOK M BUILDING B FLOOR 5 2 JALAN ISKANDARSYAH II MELAWAI, KEBAYORAN BARU, JAKARTA JAKARTA 12160 JAKARTA INDONESIA			NFIN
1998-03-07	1998-03-07	GORDUS31	XXX	GORDON,HASKETT CAPITAL CORPORATION	441 LEXINGTON AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	441 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1994-03-07	2007-02-17	GORESI2X	XXX	GORENJSKA BANKA D.D.,KRANJ	BLEIWEISOVA CESTA 1 KRANJ 4000 147 SLOVENIA	BLEIWEISOVA CESTA 1 KRANJ 4000 KRANJ POB 127 SLOVENIA			FIIN
2025-05-03	2025-05-03	GORFCAW2	XXX	GOLDEN RAIN FINANCE LIMITED	1907 BASELINE RD, UNIT 104 OTTAWA K2C 0C7 CANADA	ALBERT AND METCAFE 116 ALBERT STREET, SUITE 312 OTTAWA, ONTARIO OTTAWA, ONTARIO K1P5G3 CANADA			FIIN
2008-12-06	2008-12-06	GORUIE21	XXX	GORT CREDIT UNION LIMITED	CREDIT UNION HOUSE BRIDGE STREET GORT IRELAND	CREDIT UNION HOUSE BRIDGE STREET GORT GORT IRELAND			FIIN
2019-01-06	2019-01-06	GOSDIDJ1	XXX	P.T. GOLDMAN SACHS INDONESIA	52-53 JI. JEND. SUDIRMAN KAV. SENAYAN, KEBAYORAN BARU SUITE D FLOOR 40 JAKARTA 12190 INDONESIA	52-53 JI. JEND. SUDIRMAN KAV. SENAYAN, KEBAYORAN BARU SUITE D FLOOR 40 JAKARTA 12190 JAKARTA INDONESIA			FIIN
1995-03-04	1995-03-04	GOSESGS1	XXX	GRAND ORIENT SECURITIES PTE	MNB BUILDING 07-00 50 ROBINSON ROAD SINGAPORE 068882 SINGAPORE	OCEAN FINANCIAL CENTRE 07-00 10 COLLYER QUAY SINGAPORE SINGAPORE 068882 SINGAPORE			FIIN
2019-01-06	2019-01-06	GOSGGB21	XXX	GOLDMAN SACHS GROUP UK LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
1995-06-03	2018-01-08	GOSITWT1	XXX	GOLDEN SECURITIES INTERNATIONAL COR P	376 JEN- AI ROAD SECTION 4 FLOOR 3-4 TAIPEI 106 TAIWAN	376 JEN- AI ROAD FLOOR 3-4 TAIPEI TAIPEI TAIWAN			FIIN
1992-09-07	2017-12-28	GOSKPLPW	XXX	BANK GOSPODARSTWA KRAJOWEGO	AL. JEROZOLIMSKIE 7 WARSZAWA 15 00-955 POB41 POLAND	AL. JEROZOLIMSKIE 7 WARSZAWA 00-955 WARSZAWA 66 POB 41 POLAND			FIIN
2014-12-06	2014-12-06	GOSLZAJ1	XXX	GOLDING TORR AND DE DECKER (PTY)	4 BRIAN STREET LYME PARK BRYANSTON - JOHANNESUBRG 2021 SOUTH AFRICA	JSE ANNEXE BUILDING FLOOR 2 1 KERK STREET JOHANNESBURG JOHANNESBURG 2000 POB 2514 SOUTH AFRICA			FIIN
2019-01-06	2024-04-10	GOSMBRS1	XXX	GOLDMAN SACHS AND COMPANHIA	RUA LEOPOLDO COUTO DE MAGALHAES JR. 700 FLOOR 16 SAO PAULO 04542-000 BRAZIL	RUA LEOPOLDO COUTO DE MAGALHAES JR. 700 FLOOR 16 SAO PAULO 04542-000 SAO PAULO BRAZIL			FIIN
2015-05-02	2019-09-17	GOSNGB2L	FFT	GOLDMAN SACHS INTERNATIONAL BANK	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-06-08	2019-09-17	GOSNGB2L	JNB	GOLDMAN SACHS INTERNATIONAL BANK	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2012-10-06	2019-09-17	GOSNGB2L	XXX	GOLDMAN SACHS INTERNATIONAL BANK	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2021-08-14	2025-02-13	GOSNZAJS	XXX	GOLDMAN SACHS INTERNATIONAL BANK, JOHANNESBURG BRANCH	8/ F, WEST STREET 140 SANDTON 2196 SOUTH AFRICA	140 WEST STREET FLOOR 8 SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2019-01-06	2019-01-06	GOSODEA1	XXX	GOLDMAN SACHS EUROPE SE	MESSETURM FRIEDRICH-EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	MESSETURM FRIEDRICH- EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
1995-06-03	2020-09-24	GOSPMYK1	XXX	GOH GROUP DEVELOPMENT SDN. BHD.	UBN TOWER FLOOR 9 10 JALAN P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	UBN TOWER FLOOR 9 10 JALAN P. RAMLEE KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1997-12-06	2020-03-18	GOSUGB21	XXX	CGS-CIMB SECURITIES (UK) LIMITED	22 OLD QUEEN STREET LONDON SW1H 9HW UNITED KINGDOM	27 KNIGHTBRIDGE LONDON LONDON SW1X 7YB UNITED KINGDOM			FIIN
2022-10-01	2022-10-01	GOTLUS42	XXX	GLOBAL OLED TECHNOLOGY LLC	107 CARPENTER DRIVE, SUITE 255 STERLING,VA 20164 UNITED STATES OF AMERICA	107 CARPENTER DRIVE SUITE 255 STERLING,VA STERLING,VA 20164 UNITED STATES OF AMERICA			NFIN
2023-08-05	2023-08-05	GOTPINB2	XXX	GOBRISK TECHNOLOGIES PRIVATE LIMITED	WEWORK ENAM SAMBHAV FLOOR HD-433 BANDRA EAS C - 20, G BLOCK RD G BLOCK BKC, BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	WE WORK ENAM SAMBHAV HD-433 C-20 BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MUMBAI 400051 INDIA			NFIN
2022-09-03	2025-02-14	GOTYPHM2	XXX	GOTYME BANK CORPORATION	GIGA TOWER FLOOR 21 BRIDGETOWNE, C5 ROAD,BRGY UGONG NORTE, E. RODRIGUEZ JR. AVE QUEZON CITY 1110 PHILIPPINES	GIGA TOWER FLOOR 21 BRIDGETOWNE, C5 ROAD,BRGY UGONG NORTE, E. RODRIGUEZ JR. AVE QUEZON CITY 1110 QUEZON CITY PHILIPPINES			FIIN
1995-09-02	2020-06-16	GOUETWT1	XXX	FUBON SECURITIES CO., LTD.	5 LANE 93 SAN- MING ROAD HSING- PEI CHANGHUA 500 TAIWAN	5 SAN- MING ROAD LI CHANGHUA CHANGHUA TAIWAN			FIIN
1995-06-03	2018-03-17	GOUSNZ21	XXX	GOULD STEELE AND CO.	32 MULGRAVE STREET THORNDON WELLINGTON 6001 1739 NEW ZEALAND	104 THE TERRACE FLOOR 6 WELLINGTON 6001 WELLINGTON POB 1739 NEW ZEALAND			FIIN

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2019-05-04	2021-03-18	GOVIITM2	XXX	GOVI S.P.A.	VIA DELL'ANNUNCIATA 27 MILANO 20121 ITALY	VIA DELL'ANNUNCIATA 27 MILANO 20121 MILANO ITALY			NFIN
2019-01-06	2019-01-06	GPAIMUM1	XXX	GSPS ASIA LIMITED	35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2018-07-21	2018-07-21	GPAMFRPP	IZN	GROUPAMA ASSET MANAGEMENT	25 RUE DE LA VILLE L'EVEQUE PARIS 75008 FRANCE	25 RUE DE LA VILLE L'EVEQUE PARIS 75008 PARIS FRANCE	PLATEFORME IZNES	25 RUE LA VILLE L'EVEQUE PARIS 75008 PARIS FRANCE	FIIN
2004-12-04	2018-07-18	GPAMFRPP	XXX	GROUPAMA ASSET MANAGEMENT	25 RUE DE LA VILLE L'EVEQUE PARIS 75008 FRANCE	25 RUE DE LA VILLE L'EVEQUE PARIS 75008 PARIS FRANCE			FIIN
2015-05-02	2021-01-27	GPANFRPP	CDI	AGACHE	41 AVENUE MONTAIGNE PARIS 75008 FRANCE	41 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	NFIN
2015-05-02	2021-01-27	GPANFRPP	EWB	AGACHE	41 AVENUE MONTAIGNE PARIS 75008 FRANCE	41 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	NFIN
2015-05-02	2021-01-27	GPANFRPP	FAG	AGACHE	41 AVENUE MONTAIGNE PARIS 75008 FRANCE	41 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	NFIN
2015-05-02	2021-01-27	GPANFRPP	FGO	AGACHE	41 AVENUE MONTAIGNE PARIS 75008 FRANCE	41 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	NFIN
2015-05-02	2021-01-27	GPANFRPP	SEM	AGACHE	41 AVENUE MONTAIGNE PARIS 75008 FRANCE	41 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	NFIN
2010-07-03	2021-01-27	GPANFRPP	XXX	AGACHE	41 AVENUE MONTAIGNE PARIS 75008 FRANCE	41 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			NFIN
2009-04-04	2009-04-04	GPASFRP1	XXX	GPM ASSURANCE	34 BOULEVARD COURCELLES PARIS 75809 FRANCE	34 BOULEVARD COURCELLES PARIS 75809 PARIS CEDEX 17 FRANCE			FIIN
2012-01-07	2012-01-07	GPATUS41	XXX	GUGGENHEIM PARTNERS ASSET MANAGEMENT, LLC	227 W MONROE STREET CHICAGO,IL 60606 UNITED STATES OF AMERICA	227 W MONROE STREET CHICAGO,IL CHICAGO,IL IL 60606 UNITED STATES OF AMERICA			FIIN
2009-12-26	2022-10-28	GPBFCY2L	XXX	GPB FINANCIAL SERVICES LIMITED	CRYSTALSERVE BUSINESS CENTER FLOOR 2ND 65 SPYROU KYPRIANOU AVE,MESA GEITONIA LIMASSOL 4003 CYPRUS	CRYSTALSERVE BUSINESS CENTER FLOOR 2 65 SPYROU KYPRIANOU AVE MESA GEITONIA LIMASSOL (LEMESOS) 4003 LIMASSOL (LEMESOS) CYPRUS			FIIN
2019-12-07	2021-03-18	GPEEFRPP	XXX	GENERALE POUR L'ENFANT S.A.S.	49/51 RUE EMILE ZOLA MONTREUIL 93100 FRANCE	49/51 RUE EMILE ZOLA MONTREUIL 93100 MONTREUIL FRANCE			NFIN
2014-07-05	2014-07-05	GPGAUS51	XXX	GRANDEUR PEAK GLOBAL ADVISORS LLC	136 S MAIN STREET SUITE 720 SALT LAKE CITY 84101 UNITED STATES OF AMERICA	136 S MAIN STREET SUITE 720 SALT LAKE CITY,UT SALT LAKE CITY,UT 84101 UNITED STATES OF AMERICA			FIIN
2018-07-15	2025-11-15	GPGKDE33	XXX	GRUNENTHAL PHARMA GMBH AND CO. KOMMANDITGESELLSCHAFT	ZIEGLERSTR. 6 AACHEN 52078 GERMANY	ZIEGLERSTR. 6 AACHEN 52078 AACHEN GERMANY			NFIN
2010-04-03	2010-04-03	GPHDCAM1	XXX	GESTION DE PLACEMENTS HELENE DION INC.	1010 RUE SHERBROOKE OUEST BUREAU 1800 MONTREAL H3A 2R7 CANADA	1010 RUE SHERBROOKE OUEST BUREAU 1800 MONTREAL MONTREAL H3A 2R7 CANADA			FIIN
2014-09-06	2018-01-13	GPIGIT21	XXX	GPI SPA	VIA RAGAZZI DEL '99 13 TRENTO 38123 ITALY	VIA RAGAZZI DEL ' 99 13 TRENTO 38123 TRENTO ITALY			FIIN
2025-01-04	2025-01-11	GPIMUS32	XXX	GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC	100 WILSHIRE BOULEVARD SANTA MONICA,CA 90401 UNITED STATES OF AMERICA	100 WILSHIRE BOULEVARD SANTA MONICA,CA SANTA MONICA,CA 90401 UNITED STATES OF AMERICA			FIIN
2023-06-10	2023-08-05	GPLCUS33	XXX	GIA PARTNERS, LLC	TOWER 49 FLOOR 33 12 EAST 49TH STREET NEW YORK,NY 10017 UNITED STATES OF AMERICA	TOWER 49 FLOOR 33 12 EAST 49TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2023-11-04	2023-11-04	GPLLGB22	XXX	GREENTRAIL PARTNERS LLP	43-45 DORSET STREET LONDON W1U 7NA UNITED KINGDOM	43-45 DORSET STREET LONDON LONDON W1U 7NA UNITED KINGDOM			FIIN
1994-12-03	2020-05-29	GPMACA81	XXX	DUNDEE SECURITIES LTD	1190 HORNBY STREET SUITE 300 VANCOUVER, BRITISH COLUMBIA V6Z 2K5 CANADA	1190 HORNBY STREET SUITE 300 VANCOUVER VANCOUVER V6Z 2K5 CANADA			FIIN
2019-01-06	2019-01-06	GPMMGB21	XXX	GPIM LIMITED	727-729 HIGH ROAD LONDON N12 OBP UNITED KINGDOM	727-729 HIGH ROAD LONDON LONDON N12 OBP UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	GPMTAU42	XXX	GLOBAL PAYMENTS AUSTRALIA 1 PTY LTD	2 KING STREET FLOOR 9 FORTITUDE VALLEY 4006 AUSTRALIA	2 KING STREET FLOOR 9 FORTITUDE VALLEY FORTITUDE VALLEY 4006 AUSTRALIA			NFIN
2023-09-02	2024-04-10	GPNEPHM2	XXX	GPAY NETWORK PH, INC.	EXQUADRA TOWER FLOOR 27 AND 28 LOT 1A EXCHANGE ROAD CORNER JADE ST. PASIG CITY 1600 PHILIPPINES	LOT 1A EXCHANGE ROAD CORNER JADE ST. FLOOR 27 AND 28 PASIG CITY 1600 PASIG CITY PHILIPPINES			FIIN
2023-10-28	2024-01-27	GPNNJPJT	XXX	GOVERNMENT PENSION INVESTMENT FUND	TORANOMON HILLS MORI TOWER FLOOR 7 1-23-1 TORANOMON MINATO-KU TOKYO 105-6377 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 7 1-23-1 TORANOMON MINATO-KU TOKYO TOKYO 105-6377 JAPAN			FIIN
2020-07-11	2023-07-09	GPNTSGSG	XXX	GPAY NETWORK (S) PTE LTD	3 MEDIA CLOSE 01-03/06 FLOOR 01 SINGAPORE 138498 SINGAPORE	3 MEDIA CLOSE 01-03/06 FLOOR 1 SINGAPORE SINGAPORE 138498 SINGAPORE			FIIN
2014-12-06	2014-12-06	GPOLIT21	XXX	POLTI SPA	VIA FERLONI 83 BULGAROGRASSO 22070 ITALY	VIA FERLONI 83 BULGAROGRASSO 22070 BULGAROGRASSO ITALY			NFIN

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2009-01-03	2025-01-31	GPPLGB21	XXX	TITAN SETTLEMENT AND CUSTODY, LTD	101 WIGMORE STREET LONDON W1U 1QU UNITED KINGDOM	101 WIGMORE STREET LONDON LONDON W1U 1QU UNITED KINGDOM			FIIN
2019-08-04	2021-03-18	GPRCCNB2	XXX	GUANGXI PINGXIANG RURAL COMMERCIAL CO.,LTD	13 YOUYIGUAN ROAD PINGXIANG 532600 CHINA	13 YOUYIGUAN ROAD PINGXIANG 532600 PINGXIANG CHINA			FIIN
2021-01-02	2021-03-18	GPROCNB2	XXX	GUANGXI PUBEI RURAL COMMERCIAL BANK CO., LTD	27 DONG FENG ROAD PUBEI 535399 CHINA	27 DONG FENG ROAD PUBEI 535399 PUBEI CHINA			FIIN
2009-05-02	2009-05-02	GPSIFRP1	XXX	GROUPAMA SUPPORTS ET SERVICES	8-10 RUE D'ASTORG PARIS 75008 FRANCE	8/10 RUE D'ASTORG PARIS 75008 PARIS FRANCE			NFIN
2016-12-27	2025-04-19	GPSIFRPP	XXX	GROUPAMA SUPPORTS ET SERVICES	8-10 RUE D'ASTORG PARIS 75008 FRANCE	8/10 RUE D'ASTORG PARIS 75008 PARIS FRANCE			NFIN
2016-08-06	2020-04-27	GPSLIT21	XXX	TENUTE PICCINI S.P.A.	LOCALITA PIAZZOLE CASTELLINA IN CHIANTI 53011 ITALY	LOCALITA PIAZZOLE CASTELLINA IN CHIANTI 53011 CASTELLINA IN CHIANTI ITALY			NFIN
2025-08-02	2025-08-02	GPSOCWC2	XXX	GIRASOL PAYMENT SOLUTIONS B.V.	38 KORTIJNWEG WILLEMSTAD CURACAO	38 KORTIJNWEG WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2019-08-04	2021-03-18	GPSRITM2	XXX	GARPEZ SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-08-23	2022-02-14	GPSSAEAD	XXX	GENERAL PENSION AND SOCIAL SECURITY	GPSSA FLOOR 4 28 AIRPORT ROAD 17TH ST ABU DHABI 47000 UNITED ARAB EMIRATES	GPSSA FLOOR 4 28 AIRPORT ROAD, 17TH ST ABU DHABI 47000 ABU DHABI UNITED ARAB EMIRATES			FIIN
2009-02-07	2023-11-11	GPSXUS55	XXX	GPS CAPITAL MARKETS, LLC	10813 SOUTH RIVER FRONT PKWY SUITE 400 SOUTH JORDAN 84095 UNITED STATES OF AMERICA	10813 SOUTH RIVER FRONT PKWY SUITE 400 SOUTH JORDAN,UT SOUTH JORDAN,UT 84095 UNITED STATES OF AMERICA			FIIN
2015-05-02	2021-02-24	GPTGUS31	XXX	SMITH CAPITAL MARKETS, LLC	100 FIRST STAMFORD PLACE FLOOR 6 STAMFORD 06902 UNITED STATES OF AMERICA	100 FIRST STAMFORD PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2024-06-08	2025-09-29	GQICQAQA	SAN	QATAR INVESTMENT AUTHORITY	ZONE 61, OOREDOO TOWER BUILDING 14 801 DAFNA STREET, AL DAFNA DISTRICT DOHA, AL DAFNA DISTRICT 23224 QATAR	OOREDOO TOWER BUILDING 14 801 DAFNA STREET AL DAFNA DISTRICT, ZONE 61 DOHA 23224 DOHA QATAR		OOREDOO TOWER BUILDING 14 801 DAFNA STREET AL DAFNA DISTRICT, ZONE 61 DOHA 23224 DOHA QATAR	FIIN
2005-07-02	2025-09-29	GQICQAQA	XXX	QATAR INVESTMENT AUTHORITY	ZONE 61, OOREDOO TOWER BUILDING 14 801 DAFNA STREET, AL DAFNA DISTRICT DOHA, AL DAFNA DISTRICT 23224 QATAR	OOREDOO TOWER BUILDING 14 801 DAFNA STREET AL DAFNA DISTRICT, ZONE 61 DOHA 23224 DOHA QATAR			FIIN
2016-11-05	2018-01-13	GQPLUS31	XXX	GQG PARTNERS LLC	350 E. LAS OLAS BLVD. FORT LAUDERDALE,FL 33301 UNITED STATES OF AMERICA	350E LAS OLAS BLVD. FORT LAUDERDALE,FL FORT LAUDERDALE,FL 33301 UNITED STATES OF AMERICA			FIIN
2002-03-02	2021-03-10	GRABGB21	XXX	ROBERT W. BAIRD LIMITED	MINT HOUSE 77 MANSELL STREET LONDON E1 8AF UNITED KINGDOM	MINT HOUSE 77 MANSELL STREET LONDON LONDON E1 8AF UNITED KINGDOM			FIIN
2011-04-30	2025-11-15	GRACFRP2	XXX	ACCOR SA	82 RUE HENRI FARMAN ISSY- LES-MOULINEAUX 92130 FRANCE	82 RUE HENRI FARMAN ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2005-12-03	2018-03-31	GRADBRS1	XXX	GRADUAL C.C.T.V.M. LTDA	EDIFICIO COLUMBUS FLOOR 12 ALAMEDA CAMPINAS 463 SAO PAULO 01404-902 BRAZIL	EDIFICIO COLUMBUS FLOOR 5-6 AVENIDA JUSCELINO KUBITSCHEK 50 SAO PAULO 01404-902 SAO PAULO BRAZIL			FIIN
1995-03-04	2022-02-14	GRAFCH22	XXX	PRIVATBANK VON GRAFFENRIED AG	SPITALGASSE POSTFACH 3 BERN 3001 SWITZERLAND	SPITALGASSE POSTFACH 3 BERNE 3001 BERNE SWITZERLAND			FIIN
2011-12-03	2011-12-03	GRALGB21	XXX	GREENLIGHT CAPITAL (UK) LLP	15/16 BEDFORD STREET LONDON WC2E 9HE UNITED KINGDOM	15/16 BEDFORD STREET LONDON LONDON WC2E 9HE UNITED KINGDOM			FIIN
1998-12-05	2020-04-16	GRAPBRS1	XXX	J.P. MORGAN CORRETORA DE CAMBIO E VALORES MOBILIARIOS S.A.	RUA LIBERO BADARO 425-15 SAO PAULO 01009-000 BRAZIL	AV. BRIGADEIRO FARIA LIMA 3,729 FLOOR 11 TO 15 SAO PAULO SAO PAULO BRAZIL			FIIN
1995-06-03	1995-06-03	GRASHKH1	XXX	GRAND SECURITIES CO.	OTB BUILDING FLOOR 8 259-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	OTB BUILDING FLOOR 8 259-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1997-09-06	1997-09-06	GRATHKH1	XXX	GRAND ASSETS LIMITED	YAT CHAU BUILDING RM 2301 262 DES VOEUX ROAD HONG KONG(CENTRAL) HONG KONG	YAT CHAU BUILDING ROOM 2301 262 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	1992-11-05	GRAVFRP1	XXX	BANQUE GRAVEREAU	26 AVENUE CORTINI CARIOU PARIS 75019 FRANCE	26 AVENUE CORTINI CARIOU PARIS 75019 PARIS FRANCE			FIIN
2006-07-22	2024-06-06	GRAYZAJC	XXX	ALLAN GRAY (PTY) LIMITED	1 V AND A WATERFRONT,SILO SQUARE CAPE TOWN, WESTERN CAPE 8001 SOUTH AFRICA	1 SILO SQUARE V AND A WATERFRONT CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			FIIN
1994-03-07	2020-05-28	GRBABRR1	XXX	BANCO J.P. MORGAN S.A.	AVENIDA PRESIDENTE VARGAS 409 FLOOR 17 RIO DE JANEIRO 20071-003 BRAZIL	AVENIDA PRESIDENTE VARGAS 409 FLOOR 17 RIO DE JANEIRO 20071-003 RIO DE JANEIRO BRAZIL			FIIN
2010-01-02	2016-03-05	GRBENL21	XXX	STICHTING PENSIOENFONDS PGB	ARENT JANSZOON ERNSTSTRAAT 595 H AMSTERDAM 1082 LD NETHERLANDS	ARENT JANSZOON ERNSTSTRAAT 595 H AMSTERDAM 1082 LD AMSTERDAM NETHERLANDS			NFIN
2017-03-04	2020-04-27	GRBIIT21	XXX	THALES DIS IBS ITALIA S.P.A.	VIA RIVALTA 9 GRUGLIASCO 10095 ITALY	VIA RIVALTA 9 GRUGLIASCO 10095 GRUGLIASCO ITALY			NFIN

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1996-06-01	2018-10-03	GRBKUA2X	011	JSC EASTERN UKRAINIAN BANK GRANT	19 DANILEVSKY KHARKIV 61001 UKRAINE	19 DANILEVSKY KHARKIV 61001 KHARKIV UKRAINE	1ST SUBSIDIARY	40 PR LENINA KHARKIV KHARKIV UKRAINE	FIIN
1996-06-01	2018-10-03	GRBKUA2X	012	JSC EASTERN UKRAINIAN BANK GRANT	19 DANILEVSKY KHARKIV 61001 UKRAINE	19 DANILEVSKY KHARKIV 61001 KHARKIV UKRAINE	2ND SUBSIDIARY	140 PR MOSKOVSKIY FLOOR 1 KHARKIV KHARKIV UKRAINE	FIIN
1996-06-01	2018-10-03	GRBKUA2X	KIE	JSC EASTERN UKRAINIAN BANK GRANT	19 DANILEVSKY KHARKIV 61001 UKRAINE	19 DANILEVSKY KHARKIV 61001 KHARKIV UKRAINE		23 UL KLIMENKO KIEV KIEV UKRAINE	FIIN
1995-03-04	2022-02-14	GRBKUA2X	XXX	JSC EASTERN UKRAINIAN BANK GRANT	19 DANILEVSKY KHARKIV 61001 UKRAINE	19 DANILEVSKY KHARKIV 61001 KHARKIV UKRAINE			FIIN
2000-09-02	2020-03-23	GRBLGB21	XXX	ROBERT W. BAIRD LIMITED	MINT HOUSE 77 MANSELL STREET LONDON EI BAF UNITED KINGDOM	MINT HOUSE 77 MANSELL STREET LONDON LONDON E1 8AF UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	GRBOGB21	XXX	GRADWELL BUSINESS SOLUTIONS LIMITED	16 TEKELS AVENUE CAMBERLEY GU15 2LB UNITED KINGDOM	16 TEKELS AVENUE CAMBERLEY CAMBERLEY GU15 2LB UNITED KINGDOM			NFIN
2014-10-04	2014-10-04	GRBSIT21	XXX	GRECALE ABS S.R.L.	PIAZZA COSTITUZIONE 2 BOLOGNA 40128 ITALY	PIAZZA COSTITUZIONE 2 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2010-04-24	2024-07-01	GRBTFRPP	XXX	GUERBET	15 RUE DES VANESSES ROISSY CHARLES DE GAULLE 95943 BP57400 FRANCE	15 RUE DES VANESSES PARIS 95943 PARIS POB BP57400 FRANCE			NFIN
2013-09-07	2013-09-07	GRBUPHM1	XXX	GUAGUA RURAL BANK, INC.	PLAZA BURGOS GUAGUA 2003 PHILIPPINES	PLAZA BURGOS GUAGUA 2003 GUAGUA PHILIPPINES			FIIN
1998-09-05	2020-06-16	GRCATWT1	MCH	KGI SECURITIES CO., LTD.	2 CHUNG SHING SOUTH ROAD SEC 1 FLOOR 13 TAIPEI 100 TAIWAN	2 CHONGQING SOUTH ROAD 2 CHONGQING SOUTH ROAD,SECTION 1 14/ F FLOOR 13 TAIPEI 100 TAIPEI TAIWAN	MIN CHUAN BRANCH	420 FU HSING N. ROAD FLOOR 4 TAIPEI TAIPEI TAIWAN	FIIN
1995-03-04	2020-06-16	GRCATWT1	XXX	KGI SECURITIES CO., LTD.	2 CHUNG SHING SOUTH ROAD SEC 1 FLOOR 13 TAIPEI 100 TAIWAN	2 CHONGQING SOUTH ROAD 2 CHONGQING SOUTH ROAD,SECTION 1 14/ F FLOOR 13 TAIPEI 100 TAIPEI TAIWAN			FIIN
2002-06-01	2020-10-26	GRCCUS31	XXX	GREENWOOD CAPITAL ASSOCIATES, LLC	GREENWOOD 29648 3181 UNITED STATES OF AMERICA	GREENWOOD,SC GREENWOOD,SC POB 3181 UNITED STATES OF AMERICA			FIIN
2013-12-07	2020-04-15	GRCDCA21	XXX	VOLKSWAGEN GROUP CANADA INC	777 BAYLY STREET WEST AJAX, ONTARIO L1S 7G7 CANADA	777 BAYLY STREET WEST AJAX,ONTARIO AJAX,ONTARIO CANADA			FIIN
2002-06-01	2020-10-26	GRCEUS31	XXX	GRACE CAPITAL MANAGEMENT, LLC	2814 RIVER ROAD PHILLIPSBURG 08865 UNITED STATES OF AMERICA	2814 RIVER ROAD PHILLIPSBURG,NJ PHILLIPSBURG,NJ 08865 UNITED STATES OF AMERICA			FIIN
2017-06-03	2018-04-14	GRCRVUV1	XXX	GREENROCK SECURITIES LIMITED	VANTU HOUSE 133 SANTINA PARADE ELLUK PORT VILA 0000 VANUATU	VANTU HOUSE 133 SANTINA PARADE ELLUK PORT VILA 0000 PORT VILA VANUATU			FIIN
2001-09-01	2020-12-01	GRCSFRP1	XXX	FLOA	71 RUE LUCIEN FAURE IMMEUBLE G7 BORDEAUX 33300 FRANCE	71 RUE LUCIEN FAURE IMMEUBLE G7 BORDEAUX 33300 BORDEAUX FRANCE			FIIN
2008-12-06	2020-05-15	GRCUIE21	XXX	ST. CANICE'S KILKENNY CREDIT UNION LIMITED	HIGH STREET GRAIGUENAMANAGH IRELAND	HIGH STREET GRAIGUENAMANAGH GRAIGUENAMANAGH IRELAND			FIIN
1995-09-02	2024-04-11	GRDAGB21	XXX	ROBERT W. BAIRD LIMITED	UNITED KINGDOM	MINT HOUSE 77 MANSELL STREET LONDON LONDON E1 8AF UNITED KINGDOM			NFIN
2011-03-12	2024-07-01	GRDDFR22	XXX	GROUPE ADEO	135 RUE SADI CARNOT CS 00001 RONCHIN 59790 FRANCE	135 RUE SADI CARNOT CS 00001 RONCHIN 59790 RONCHIN FRANCE			NFIN
2011-01-01	2018-01-13	GRDDFRP1	XXX	GROUPE ADEO	135 RUE SADI CARNOT CS 00001 RONCHIN 59790 FRANCE	1 RUE CHANZY LEZENNES 59260 LEZENNES FRANCE			NFIN
2018-12-01	2018-12-01	GRDEITN1	XXX	GRADED SPA	GENERALE GIROLAMO CALA' ULLOA 38 NAPOLI 80141 ITALY	GENERALE GIROLAMO CALA' ULLOA 38 NAPOLI 80141 NAPOLI ITALY			NFIN
2014-10-04	2024-07-01	GRDNUS33	XXX	GUARDIAN TREASURY LLC	2300 HARMON ROAD AUBURN HILLS 48326 UNITED STATES OF AMERICA	2300 HARMON ROAD AUBURN HILLS,MI AUBURN HILLS,MI 48326 UNITED STATES OF AMERICA			NFIN
2012-05-05	2012-05-05	GRDOFRP1	XXX	GROUPE DUMAS OREPA - D ET O	15 RUE DE LA FONTAINE DU ROI PARIS 75011 FRANCE	15 RUE DE LA FONTAINE DU ROI PARIS 75011 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	GRDVIT21	XXX	GRANDE DISTRIBUZIONE AVANZATA SPA	VIA TRIESTE 24 S.BOVIO PESCHIERA BORROM. 20068 ITALY	VIA TRIESTE 24 PESCHIERA BORROMEO 20068 PESCHIERA BORROMEO ITALY			FIIN
2013-04-11	2013-05-14	GREBDEH1	XXX	GRENKE BANK AG	NEUER MARKT 2 BADEN- BADEN 76532 GERMANY	NEUER MARKT 2 BADEN- BADEN 76532 BADEN-BADEN GERMANY			FIIN
2013-03-23	2016-08-06	GREBDEHH	ABS	GRENKE BANK AG	NEUER MARKT 2 BADEN- BADEN 76532 GERMANY	NEUER MARKT 2 BADEN- BADEN 76532 BADEN-BADEN GERMANY	ASSET BACKED SECURITIES	BADEN- BADEN BADEN- BADEN GERMANY	FIIN
2012-12-15	2024-05-25	GREBDEHH	XXX	GRENKE BANK AG	NEUER MARKT 2 BADEN- BADEN 76532 GERMANY	NEUER MARKT 2 BADEN- BADEN 76532 BADEN-BADEN GERMANY			FIIN
1998-12-05	2020-06-19	GREEUS31	XXX	GREENBERG TRAURIG, P.A.	200 PARK AVENUE NEW YORK 10166 UNITED STATES OF AMERICA	200 PARK AVENUE NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA			FIIN
2011-12-03	2020-06-16	GREGZAJ1	XXX	BRIDGE FUND MANAGERS (PTY) LTD	KINGSMEAD BOULEVARD KINGSMEAD OFFICE PARK DURBAN 4001 SOUTH AFRICA	KINGSMEAD OFFICE PARK KINGSMEAD BOULEVARD DURBAN DURBAN 4001 SOUTH AFRICA			FIIN

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1995-09-02	2020-06-10	GREIGGS1	XXX	CANACCORD GENUITY WEALTH (INTERNATIONAL) LIMITED	TSB WEIGHBRIDGE PREMISES LE TRUCHOT ST. PETER PORT GY1 4AE GUERNSEY	TSB WEIGHBRIDGE PREMISES LE TRUCHOT ST. PETER PORT GY1 4AE ST. PETER PORT GUERNSEY			FIIN
2014-04-05	2014-04-05	GREKFRP1	XXX	GRENKE 2	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2023-07-29	2025-07-20	GRENGLGX	KON	GRONLANDSBANKEN A/S	IMANEQ 33 NUUK 3900 1033 GREENLAND	IMANEQ 33 NUUK (GODTHAAB) 3900 NUUK (GODTHAAB) POB 1033 GREENLAND	KONTANTDEPOTBANK	IMANEQ 33 NUUK (GODTHAAB) 3900 NUUK (GODTHAAB) POB 1033 GREENLAND	FIIN
1986-11-17	2025-09-06	GRENGLGX	XXX	GRONLANDSBANKEN A/S	IMANEQ 33 NUUK 3900 1033 GREENLAND	IMANEQ 33 NUUK (GODTHAAB) 3900 NUUK (GODTHAAB) POB 1033 GREENLAND			FIIN
2014-12-06	2020-04-27	GREOITR1	XXX	GEDI GRUPPO EDITORIALE S.P.A.	VIA CRISTOFORO COLOMBO 98 ROMA 00147 ITALY	VIA CRISTOFORO COLOMBO 98 ROMA 00147 ROMA ITALY			FIIN
2007-01-06	2007-01-06	GRERFRP1	XXX	GROUPAMA EPARGNE SALARIALE	4 ET 6 AV D ALSACE PARIS (LA DEFENSE) 92033 FRANCE	4-6 AVENUE D'ALSACE LA DEFENSE PARIS 92033 PARIS FRANCE			FIIN
2014-09-06	2020-04-27	GRETITM1	XXX	EDISON FACILITY SOLUTIONS S.P.A.	VIA SAN PRIMO 4 MILANO 20121 ITALY	VIA SAN PRIMO 4 MILANO 20121 MILANO ITALY			FIIN
2011-09-03	2011-09-03	GREUGB21	XXX	GRAFTON SECURITIES LTD.	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2024-05-25	2024-10-26	GREVESMM	XXX	GRENERGY RENOVABLES SA	CALLE RAFAEL BOTI 26 PLANTA BJ MADRID 28023 SPAIN	CALLE RAFAEL BOTI 26 PLANTA BJ FLOOR BJ MADRID 28023 MADRID SPAIN			NFIN
2017-04-01	2018-01-06	GRFACA91	XXX	GREYS FINANCIAL LIMITED	96 NORWOOD AVENUE MONCTON E1C 6L9 CANADA	96 NORWOOD AVENUE MONCTON MONCTON E1C 6L9 CANADA			FIIN
2021-10-30	2022-02-26	GRFCCN22	XXX	GUANGDONG RISING FINANCE CO., LTD.	GUANGSHENG INTERNATIONAL BUILDING FLOOR 52 17 ZHUJIANG WEST ROAD,TIANHE DISTRICT GUANGZHOU 510000 CHINA	GUANGSHENG INTERNATIONAL BUILDING FLOOR 52 17 ZHUJIANG WEST ROAD TIANHE DISTRICT GUANGZHOU 510000 GUANGZHOU CHINA			FIIN
2013-08-17	2024-07-01	GRFDGB2L	XXX	GRAFF DIAMONDS LIMITED	28 ALBERMARTE STREET LONDON W1S4JA UNITED KINGDOM	28 ALBERMARTE STREET LONDON LONDON W1S4JA UNITED KINGDOM			NFIN
2022-08-06	2022-08-06	GRFECH22	XXX	GRAMMONT FINANCE SA	CHEMIN DE BURQUENET 17 LUTRY 1095 SWITZERLAND	CHEMIN DE BURQUENET 17 LUTRY 1095 LUTRY SWITZERLAND			FIIN
2015-09-05	2016-07-02	GRFFDEM1	XXX	WEG BANK AG	ALTE LANDSTRASSE 27 OTTOBRUNN GERMANY	ALTE LANDSTRASSE 27 OTTOBRUNN OTTOBRUNN GERMANY			FIIN
2016-12-27	2025-11-15	GRFHDE6E	XXX	LOWELL HOLDING GMBH	EUROPA CENTER FLOOR 1 AM EUROPACENTER 1B ESSEN 45145 GERMANY	EUROPA CENTER FLOOR 6 AM EUROPA- CENTER 1B ESSEN 45145 ESSEN GERMANY			NFIN
2002-06-01	2020-12-03	GRFIUS31	XXX	GRIES FINANCIAL LLC	1801 EAST NINTH STREET SUITE 1600 CLEVELAND 44114 UNITED STATES OF AMERICA	1801 EAST 9TH STREET SUITE 1600 CLEVELAND,OH CLEVELAND,OH 44114 UNITED STATES OF AMERICA			FIIN
2007-09-01	2007-09-01	GRFLUS31	XXX	GREAT FLORIDA BANK	15050 NW 79TH COURT SUITE 200 MIAMI LAKES 33016 UNITED STATES OF AMERICA	15050 NW 79 COURTH SUITE 200 MIAMI LAKES,FL MIAMI LAKES,FL 33016 UNITED STATES OF AMERICA			FIIN
2016-11-05	2023-06-19	GRFNLT21	XXX	GF BANKAS	UKMERGES 322 VILNIUS LITHUANIA	UKMERGES 322 VILNIUS VILNIUS LITHUANIA			FIIN
2017-05-06	2017-05-06	GRFOITM1	XXX	GRUPPO FINANZIARIO ITALIANO SPA	VIA FABIO FILZI 2 MILANO 20124 ITALY	VIA FABIO FILZI 2 MILANO 20124 MILANO ITALY			FIIN
2008-06-07	2020-04-20	GRFPFRP1	XXX	GROUPAMA ASSET MANAGEMENT	58BIS RUE LA BOETIE PARIS 75008 FRANCE	58 BIS RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2015-11-07	2024-07-01	GRFTIE2D	XXX	GRAFTON GROUP PLC	THE HIVE CARMANHALL ROAD,SANDYFORD BIZ PARK DUBLIN D18 Y2C9 IRELAND	THE HIVE CARMANHALL ROAD SANDYFORD BUSINESS PARK DUBLIN DUBLIN D18 Y2C9 IRELAND			NFIN
2021-03-06	2024-02-16	GRFXNL2A	XXX	GLOBAL REACH FX B.V.	STRAWINSKYLAAN 4117 FLOOR 4 AMSTERDAM 1077 ZX NETHERLANDS	STRAWINSKYLAAN 4117 FLOOR 4 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2010-11-06	2020-06-23	GRGAUS31	XXX	GARDNER RUSSO AND GARDNER LLC	223 EAST CHESTNUT STREET LANCASTER,PA 17602 UNITED STATES OF AMERICA	223 EAST CHESTNUT STREET LANCASTER,PA LANCASTER,PA 17602 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	GRGEFR21	XXX	GROUPAMA GRAND EST	30 BOULEVARD DE CHAMPAGNE DIJON 21078 9783 FRANCE	30 BOULEVARD DE CHAMPAGNE DIJON 21078 DIJON CEDEX POB 97830 FRANCE			FIIN
1994-03-07	2017-12-16	GRGMGB21	XXX	HSBC BANK MR DAVID ROBINSON	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	THAMES EXCHANGE FLOOR 23 8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	GRGPIT21	XXX	GRUPPO GREEN POWER SPA	VIA VAROTARA 57 MIRANO 30035 ITALY	VIA VAROTARA 57 MIRANO 30035 MIRANO ITALY			FIIN
2025-12-06	2025-12-06	GRGTFR22	XXX	DOMINO	20 BIS RUE LOUIS PHILIPPE NEUILLY-SUR-SEINE 92200 FRANCE	20 BIS RUE LOUIS PHILIPPE NEUILLY-SUR-SEINE 92200 NEUILLY-SUR-SEINE FRANCE			NFIN
2024-10-26	2024-11-25	GRGUGGSP	XXX	GRAVITY GROUP LIMITED	WEIGHBRIDGE HOUSE SUITE 5 FLOOR 3 LOWER POLLET ST. PETER PORT GY1 1WL GUERNSEY	WEIGHBRIDGE HOUSE SUITE 5 FLOOR 3 LOWER POLLET ST. PETER PORT GY1 1WL ST. PETER PORT GUERNSEY			FIIN

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2006-12-02	2006-12-02	GRHAFR21	XXX	GROUPAMA RHONE-ALPES-AUVERGNE	50 RUE DE SAINT- CYR LYON 69009 FRANCE	50 RUE DE SAINT- CYR LYON 69009 LYON FRANCE			FIIN
2008-07-05	2020-05-18	GRHEDKK1	XXX	INVESTERINGSFORENINGEN GUDME RAASCHOU - EUROPEAN HIGH YIELD	BORSGADE 4-8 COPENHAGEN 1215 DENMARK	BORSGADE 4-8 COPENHAGEN 1215 COPENHAGEN K DENMARK			NFIN
1995-06-03	2018-02-03	GRHIHKH1	XXX	GREAT HONEST INVESTMENT CO. LTD	AIE BUILDING FLOOR 8 33 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	AIE BUILDING FLOOR 8 33 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2006-06-03	2006-06-03	GRHUFRP1	XXX	GROUPE HUMANIS	39 BLD DE LATOUR MAUBOURG PARIS 75007 FRANCE	39 BLD DE LATOUR MAUBOURG PARIS 75007 PARIS FRANCE			FIIN
2008-07-05	2020-05-18	GRHYDKK1	XXX	INVESTERINGSFORENINGEN GUDME RAASCHOU - US HIGH YIELD	BORSGADE 4-8 COPENHAGEN 1215 DENMARK	BORSGADE 4-8 COPENHAGEN 1215 COPENHAGEN K DENMARK			NFIN
2002-06-01	2002-06-01	GRIAUS31	XXX	GROESBECK INVESTMENT MANAGEMENT	17TH NORTH SUITE 130 PARAMUS 07562 UNITED STATES OF AMERICA	ROUTE 17TH NORTH SUITE 130 PARAMUS,NJ PARAMUS,NJ 07562 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	GRIGUS31	XXX	GRANAHAN INVESTMENT MANAGEMENT INC.	275 WYMAN STREET SUITE 270 WALTHAM 02154 UNITED STATES OF AMERICA	275 WYMAN STREET SUITE 270 WALTHAM,MA WALTHAM,MA 02451 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	GRILITR1	XXX	GRUPPO ILLY SPA	VIA DELLA MERCEDE 11 ROMA 00187 ITALY	VIA DELLA MERCEDE 11 ROMA 00187 ROMA ITALY			FIIN
2001-12-01	2001-12-01	GRIMGB21	XXX	GROSVENOR INVESTMENT MANAGEMENT LTD	70 GROSVENOR STREET LONDON W1X 9DB UNITED KINGDOM	70 GROSVENOR STREET LONDON LONDON W1K 3JP UNITED KINGDOM			FIIN
2018-01-06	2018-01-06	GRIRIT21	XXX	GRUBER INVEST SRL	VIA NAZIONALE 75 ORA 39040 ITALY	VIA NAZIONALE 75 ORA 39040 ORA ITALY			NFIN
1995-06-03	1995-06-03	GRISCAT1	XXX	GREENLINE INVESTOR SERVICES INC.	77 KING STREET WEST FLOOR 17 TORONTO, ONTARIO M5K 1A3 CANADA	ROYAL TRUST TOWER FLOOR 17 MUTUAL FUNDS DEPARTMENT TORONTO TORONTO M5K 1A3 CANADA			FIIN
2024-02-03	2024-02-03	GRIYAU32	XXX	GREAT INTERNATIONAL PTY LTD	165 COLEMAN PARADE GLEN WAVERLEY 3150 AUSTRALIA	165 COLEMAN PARADE GLEN WAVERLEY GLEN WAVERLEY 3150 AUSTRALIA			FIIN
1970-01-01	2021-08-07	GRKBCH22	70A	GRAUBUENDNER KANTONALBANK	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 800 SWITZERLAND	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 CHUR SWITZERLAND		ENGADINSTRASSE 27 CHUR 7001 CHUR SWITZERLAND	FIIN
1970-01-01	2021-08-07	GRKBCH22	72D	GRAUBUENDNER KANTONALBANK	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 800 SWITZERLAND	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 CHUR SWITZERLAND		ENGADINSTRASSE 27 POSTFACH CHUR 7001 CHUR SWITZERLAND	FIIN
1970-01-01	2021-08-07	GRKBCH22	75A	GRAUBUENDNER KANTONALBANK	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 800 SWITZERLAND	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 CHUR SWITZERLAND		ENGADINSTRASSE 27 POSTFACH CHUR 7001 CHUR SWITZERLAND	FIIN
1978-04-03	2022-02-14	GRKBCH22	XXX	GRAUBUENDNER KANTONALBANK	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 800 SWITZERLAND	POSTSTRASSE/ GRABENSTRASSE CHUR 7000 CHUR SWITZERLAND			FIIN
2002-06-01	2002-06-01	GRLAUS41	XXX	GREAT LAKE ADVISORS, INC.	227 WEST MONROE SUITE 4375 CHICAGO 60606 UNITED STATES OF AMERICA	227 WEST MONROE SUITE 4375 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2011-04-02	2020-04-27	GRLEITM1	XXX	CA INDOSUEZ WEALTH (ITALY) S.P.A. O IN FORMA ABBREVIATA CA INDOSUEZ WEALTH (ITALY)	VIA BROLETTO 46 MILANO 20121 ITALY	VIA BROLETTO 46 MILANO 20121 MILANO ITALY			FIIN
2018-06-02	2018-06-02	GRLFIT21	XXX	GRIFAL S.P.A.	VIA XXIV MAGGIO 1 COLOGNO AL SERIO 24055 ITALY	VIA XXIV MAGGIO 1 COLOGNO AL SERIO 24055 COLOGNO AL SERIO ITALY			NFIN
2022-09-24	2025-02-07	GRLGFR22	XXX	PFL S.A.S.	5 RUE LOUIS- JACQUES DAGUERRE SAINT JACQUES DE LA LANDE 35136 FRANCE	5 RUE LOUIS- JACQUES DAGUERRE SAINT JACQUES DE LA LANDE 35136 SAINT JACQUES DE LA LANDE FRANCE			NFIN
2014-09-06	2014-09-06	GRLIIT21	XXX	GRANDI SALUMIFICI ITALIANI SPA	STRADA GHERBELLA 320 MODENA 41100 ITALY	STRADA GHERBELLA 320 MODENA 41100 MODENA ITALY			FIIN
2024-07-06	2024-07-06	GRLNDE72	XXX	GREAT LAKES INSURANCE SE	KOENIGINSTRASSE 107 MUENCHEN 80802 GERMANY	KOENIGINSTRASSE 107 MUENCHEN 80802 MUENCHEN GERMANY			FIIN
2019-01-06	2019-01-06	GRLOMUM1	XXX	GREEN LOTUS LIMITED	35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2018-10-06	2018-10-06	GRLRIT21	XXX	B GROUP SRL	VIA VINCENZO MARI 5 ROLO 42047 ITALY	VIA VINCENZO MARI 5 ROLO 42047 ROLO ITALY			NFIN
2009-02-21	2025-11-15	GRLSESBB	XXX	GRIFOLS S.A.	CALLE JESUS Y MARIA 6 BARCELONA 08022 SPAIN	CALLE JESUS Y MARIA 6 BARCELONA 08022 BARCELONA SPAIN			NFIN
2014-10-04	2020-06-24	GRMFUS31	XXX	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	2200 FERDINAND PORSCHE DRIVE HERNDON 00000 UNITED STATES OF AMERICA	2200 FERDINAND PORSCHE DRIVE HERNDON,VA HERNDON,VA UNITED STATES OF AMERICA			FIIN
2010-07-03	2018-01-06	GRMNCA51	XXX	GREYSTONE MANAGED INVESTMENTS INC	300 -1230 BLACKFOOT DRIVE REGINA S4S 7G4 CANADA	300-1230 BLACKFOOT DRIVE SASKATOON REGINA REGINA S4S 7G4 CANADA			FIIN
2006-06-03	2006-06-03	GRMOFRP1	XXX	LA MONDIALE GROUPE	23-25 RUE JEAN PARIS 75001 FRANCE	32 AVENUE EMILE ZOLA MONS EN BAROEUL 75001 MONS EN BAROEUL FRANCE			FIIN
2021-03-12	2021-03-19	GRMPCAT1	XXX	RF SECURITIES CLEARING LP	145 KING STREET WEST SUITE 200 FLOOR 2 TORONTO M5H 1J8 CANADA	145 KING STREET WEST SUITE 200 FLOOR 2 TORONTO TORONTO M5H 1J8 CANADA			FIIN

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2015-06-06	2017-12-16	GRMRGB21	XXX	GRIFFIN MARKETS LIMITED	86 DUKE OF YORK SQUARE FLOOR 4 LONDON SW3 4LY UNITED KINGDOM	86 DUKE OF YORK SQUARE FLOOR 4 LONDON LONDON SW3 4LY UNITED KINGDOM			FIIN
2015-11-07	2015-11-07	GRMSIT21	XXX	GRECALE RMBS 2015 S.R.L.	PIAZZA DELLA COSTITUZIONE 2 BOLOGNA 40128 ITALY	PIAZZA DELLA COSTITUZIONE 2 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2014-09-06	2020-04-27	GRMUITM1	XXX	GRUPPO MUTUIONLINE S.P.A. IN BREVE GRUPPO MOL S.P.A. O ANCHE MOL HOLDING S.P.A.	CORSO BUENOS AIRES 18 MILANO 20124 ITALY	CORSO BUENOS AIRES 18 MILANO 20124 MILANO ITALY			FIIN
2014-09-06	2014-09-06	GRMZIT21	XXX	GRAFICHE MAZZUCCHELI SPA	VIA CA' BERTONCINA 37/41 SERIATE 24068 ITALY	VIA CA' BERTONCINA 37/41 SERIATE 24068 SERIATE ITALY			FIIN
2014-04-05	2014-04-05	GRNKFR21	XXX	GRENKE 3	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
2007-03-03	2007-03-03	GRNMUS31	XXX	GREENWICH INVESTMENT MANAGEMENT, INC.	40 WEST ELM STREET UNIT 1A GREENWICH 06830 UNITED STATES OF AMERICA	40 WEST ELM STREET UNIT 1A GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2025-12-27	2025-12-27	GRNOUS33	009	GRASSHOPPER BANK, NATIONAL ASSOCIATION	261 5TH AVE, SUITE 610 NEW YORK,NY 10016 UNITED STATES OF AMERICA	261 5TH AVE SUITE 610 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA	INCREASE	261 5TH AVE SUITE 610 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA	FIIN
2022-04-23	2023-09-21	GRNOUS33	XXX	GRASSHOPPER BANK, NATIONAL ASSOCIATION	261 5TH AVE, SUITE 610 NEW YORK,NY 10016 UNITED STATES OF AMERICA	261 5TH AVE SUITE 610 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2009-06-06	2021-04-15	GRNVNL21	XXX	GRUENBERG INVESTMENT BV	WETERINGSCHANS 26 AMSTERDAM 1017 SG NETHERLANDS	WETERINGSCHANS 26 AMSTERDAM 1017 SG AMSTERDAM NETHERLANDS			FIIN
1997-12-06	2017-12-16	GRNWGB21	XXX	GREENWICH CAPITAL MARKETS INC	135 BISHOPSGATE LONDON EC2M 3UR UNITED KINGDOM	MORRIS HOUSE FLOOR 7 1 JERMYN STREET LONDON LONDON SW1Y 4UH UNITED KINGDOM			FIIN
2017-04-01	2018-05-31	GRNWUS33	FUT	NATWEST MARKETS SECURITIES INC.	600 WASHINGTON BLVD STAMFORD 06901 UNITED STATES OF AMERICA	600 WASHINGTON BLVD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FUTURES	600 WASHINGTON BLVD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FIIN
1992-06-01	2022-02-14	GRNWUS33	XXX	NATWEST MARKETS SECURITIES INC.	600 WASHINGTON BLVD STAMFORD 06901 UNITED STATES OF AMERICA	600 WASHINGTON BLVD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2009-06-06	2022-02-14	GRNWUS3E	XXX	NATWEST MARKETS SECURITIES INC.	600 WASHINGTON BLVD STAMFORD 06901 UNITED STATES OF AMERICA	600 WASHINGTON BLVD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2023-05-20	2024-07-01	GRNYFRPP	XXX	GREENYELLOW S.A.S.	TOUR INITIALE FLOOR 24 1 TERRASSE BELLINI PUTEAUX 92800 FRANCE	TOUR INITIALE FLOOR 24 1 TERRASSE BELLINI PUTEAUX 92800 PUTEAUX FRANCE			NFIN
1996-09-07	2024-07-10	GROAGDGD	XXX	GRENADA CO-OPERATIVE BANK LIMITED	8 CHURCH STREET ST. GEORGE'S GRENADA	8 CHURCH STREET ST. GEORGE'S ST. GEORGE'S GRENADA			FIIN
2012-11-03	2024-07-01	GROCESBB	XXX	ROCA SANITARIO, S. A.	AVENIDA DIAGONAL 513 BARCELONA 08029 SPAIN	AVENIDA DIAGONAL 513 BARCELONA 08029 BARCELONA SPAIN			NFIN
2007-10-06	2007-10-06	GROENL21	XXX	GROEIVERMOGEN N.V.	DE ENTREE 27 AMSTERDAM 1101 BH NETHERLANDS	DE ENTREE 27 AMSTERDAM 1101 BH AMSTERDAM NETHERLANDS			FIIN
2007-05-05	2007-05-05	GROIMTM1	XXX	GROWTH INVESTMENTS LIMITED	MIDDLE SEA HOUSE FLORIANA VLT 16 MALTA	MIDDLE SEA HOUSE FLORIANA VLT 16 FLORIANA MALTA			FIIN
2020-05-02	2021-03-18	GROLGB22	XXX	GREENCRANE CONSULTING LTD	16 WINDSOR ROAD WATFORD UNITED KINGDOM	16 WINDSOR ROAD WATFORD WATFORD UNITED KINGDOM			NFIN
2002-03-02	2002-03-02	GRONNO21	XXX	GRONG SPAREBANK RIISE-HANSEN SISSEL	GRONG 7871 104 NORWAY	GRONG 7871 GRONG POB 104 NORWAY			FIIN
2019-01-06	2020-03-07	GROOMXM1	XXX	GOLDMAN SACHS GROUP Y COMPANIA, S. DE R.L. DE C.V.	PRADO SUR 250 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO	PRADO SUR 250 LOMAS DE CHAPULTEPEC IV SECCION FLOOR 1 MEXICO 11000 MEXICO MEXICO			FIIN
2010-04-03	2025-09-13	GRPBDKK1	XXX	GUDME RAASCHOU BANK A/S	BOERSGADE 4-8 COPENHAGEN, K 1215 DENMARK	BOERSGADE 4-8 COPENHAGEN 1215 COPENHAGEN K DENMARK			FIIN
2015-05-02	2015-05-02	GRPEUS61	XXX	GREAT PACIFIC SECURITIES	151 KALMAS DRIVE SUITE H8 COSTA MESA 92626 UNITED STATES OF AMERICA	151 KALMAS DRIVE COSTA MESA,CA COSTA MESA,CA 92626 UNITED STATES OF AMERICA			FIIN
2022-02-12	2022-02-12	GRPFUS42	XXX	GREEN PIER FINTECH LLC	245 SUMMER STREET V3A FLOOR 3 BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET FLOOR 3 BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2022-01-15	2024-07-01	GRPGPTPP	XXX	GRUPO PESTANA - S.G.P.S. S.A.	LARGO ANTONIO NOBRE FUNCHAL 9000-022 PORTUGAL	LARGO ANTONIO NOBRE FUNCHAL 9000-022 FUNCHAL PORTUGAL			NFIN
2010-10-02	2010-10-02	GRPMFRP1	XXX	GROUPE PASTEUR MUTUALITE	34 BOULEVARD DE COURCELLES PARIS 75809 FRANCE	34 BOULEVARD DE COURCELLES PARIS 75809 PARIS CEDEX 17 FRANCE			FIIN
2015-09-05	2018-01-13	GRPPIT21	XXX	QS GROUP SPA	VIA PIAN DI MORRO I 1/A CERRETO D'ESI ITALY	VIA PIAN DI MORRO I 1/A CERRETO D'ESI CERRETO D'ESI ITALY			FIIN
2019-03-02	2019-07-24	GRPRITM1	XXX	POS S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2009-01-03	2024-06-15	GRPSQAQA	XXX	THE GROUP SECURITIES	THE GROUP 230 C- RING ROAD DOHA QATAR	THE GROUP 230 C- RING ROAD DOHA DOHA QATAR			FIIN

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2018-01-06	2018-01-06	GRPTZAJ1	XXX	PG GROUP (PTY) LTD	PFG BUILDING GLASS 216 INDUSTRIA ROAD NEW ERA, SPRINGS JOHANNESBURG 1560 SOUTH AFRICA	PFG BUILDING GLASS 216 INDUSTRIA ROAD NEW ERA, SPRINGS JOHANNESBURG JOHANNESBURG 1560 SOUTH AFRICA			NFIN
2014-09-06	2020-05-06	GRPUITT1	XXX	KI GROUP HOLDING S.P.A.	STRADA SETTIMO 399/11 TORINO 10156 ITALY	STRADA SETTIMO 399/11 TORINO 10156 TORINO ITALY			FIIN
2008-11-01	2018-01-27	GRRBCNB1	XXX	SHANDONG GUANGRAO RURAL COOPERATIVE BANK	285 HUA YUAN ROAD GUANGRAO 257300 CHINA	285 HUA YUAN ROAD GUANGRAO 257300 GUANGRAO CHINA			FIIN
2023-07-01	2024-07-01	GRRCCH22	XXX	GROUPE ACROTEC SA	CHEMIN DE LA COMBATTE 7 DEVELIER 2802 SWITZERLAND	CHEMIN DE LA COMBATTE 7 DEVELIER 2802 DEVELIER SWITZERLAND			NFIN
2024-04-10	2024-04-10	GRRECY22	XXX	GREENPOST TRADING EUROPE LTD	ACROPOLIS MANSIONS 3 KIMONOS NICOSIA (LEFKOSIA) 2001 CYPRUS	ACROPOLIS MANSIONS 3 KIMONOS NICOSIA (LEFKOSIA) 2001 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2018-04-07	2020-06-08	GRRICNB1	XXX	GUANGXI ZHUANG AUTONOMOUS REGION RURAL CREDIT COOPERATIVES UNION	148 MINZU FINANCIAL PLAZA NANNING 530022 CHINA	148 MINZU FINANCIAL PLAZA NANNING 530022 NANNING CHINA			FIIN
2014-10-04	2014-10-04	GRRLIT21	XXX	GRECALE RMBS 2011 SRL	PIAZZA DELLA COSTITUZIONE 2 BOLOGNA 40128 ITALY	PIAZZA DELLA COSTITUZIONE 2 BOLOGNA 40128 BOLOGNA ITALY			FIIN
1996-03-02	2025-06-14	GRRNGB21	XXX	GERRARD AND NATIONAL LIMITED	UNITED KINGDOM	25 DOWGATE HILL CANNON BRIDGE LONDON LONDON EC4R 2GN UNITED KINGDOM			NFIN
1995-06-03	2020-04-02	GRRSHKH1	XXX	GRAND GENERALE ASSET MANAGEMENT LIMITED	ADMIRALTY CENTRE TOWER 1 FUITE 501 18 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	ADMIRALTY CENTRE TOWER 1 SUITE 501 18 HARCOURT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2020-05-18	GRRUIE21	XXX	GRANARD CREDIT UNION LTD	BARRACK STREET GRANARD IRELAND	BARRACK STREET GRANARD GRANARD IRELAND			FIIN
2019-01-06	2019-01-06	GRSBUS31	XXX	GSUIG REAL ESTATE MEMBER LLC	NEW BURTON ROAD 850 DOVER,DE 19904 UNITED STATES OF AMERICA	850 NEW BURTON ROAD DOVER,DE DOVER,DE 19904 UNITED STATES OF AMERICA			FIIN
2010-03-06	2010-03-06	GRSGKYK1	XXX	GREENWOODS ASSET MANAGEMENT LIMITED	CRICKET SQUARE HUTCHINS DRIVE, CENTURY YARD GEORGE TOWN 2681GT CAYMAN ISLANDS	CENTURY YARD CRICKET SQUARE HUTCHINS DRIVE GEORGETOWN GEORGETOWN POB 2681GT CAYMAN ISLANDS			FIIN
1995-06-03	2018-02-03	GRSIHKH1	XXX	GRANSING SECURITIES COMPANY LTD.	FAR EAST CONSORTIUM BUILDING SUITE 121 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	FAR EAST CONSORTIUM BUILDING SUITE 805-806 121 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2010-03-06	2010-03-06	GRSNUS31	XXX	GRIFFIN ASSET MANAGEMENT	330 MADISON AVENUE FLOOR 31 NEW YORK 10017 UNITED STATES OF AMERICA	330 MADISON AVENUE FLOOR 31 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-11-28	2025-11-15	GRSRFR22	XXX	ARTS ET TECHNIQUES DU PROGRES	25 RUE EUGENE VIGNAT ORLEANS 45000 FRANCE	25 RUE EUGENE VIGNAT ORLEANS 45000 ORLEANS FRANCE			NFIN
2003-09-06	2020-10-26	GRSTUS41	XXX	GREEN STREET ADVISORS, LLC	1825 MARKET CENTER BLVD. SUITE 330 DALLAS 75207 UNITED STATES OF AMERICA	1825 MARKET CENTER BLVD SUITE 330 DALLAS,TX DALLAS,TX 75207 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	GRSUAU21	XXX	GRANGE SECURITIES LIMITED	264 GEORGE STREET SYDNEY 2000 AUSTRALIA	264 GEORGE STREET FLOOR 33 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-07-06	2021-03-18	GRSVINB2	XXX	GRISHMA SECURITIES PRIVATE LIMITED	PATVA CHAMBER 58 FLOOR 5 104/108 CLIVE ROAD, DANA BUNDER MASJID BUNDER EAST MUMBAI 400009 INDIA	PATVA CHAMBER 58 FLOOR 5 104/108 CLIVE ROAD, DANA BUNDER MASJID BUNDER EAST MUMBAI MUMBAI 400009 INDIA			FIIN
2025-06-28	2025-08-10	GRTAUS33	XXX	GREYSTAR REAL ESTATE PARTNERS, LLC	465 MEETING STREET SUITE 500 CHARLESTON,SC 29403 UNITED STATES OF AMERICA	465 MEETING STREET SUITE 500 CHARLESTON,SC CHARLESTON,SC 29403 UNITED STATES OF AMERICA			NFIN
2012-08-04	2018-01-13	GRTCUS41	XXX	BUTTONWOOD GROUP TRADING LLC	233 S. WACKER DRIVE SUITE 8625 CHICAGO 60606 UNITED STATES OF AMERICA	233 S WACKER DRIVE SUITE 8625 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-07-02	2017-12-02	GRTEAU21	XXX	GREATER BANK LIMITED	103 TUDOR STREET HAMILTON 2303 AUSTRALIA	103 TUDOR STREET FLOOR 9 HAMILTON HAMILTON 2303 AUSTRALIA			FIIN
1994-09-05	2020-03-20	GRTFGB21	XXX	OPTIMUM INVESTMENT MANAGEMENT LIMITED	16-18 MONUMENT STREET LONDON EC3M 4PH UNITED KINGDOM	GARTMORE HOUSE 8 FENCHURCH PLACE LONDON LONDON EC3M 4PB UNITED KINGDOM			FIIN
2001-03-03	2020-06-17	GRTLJES1	XXX	GARTMORE SERVICES LIMITED INTERNATIONAL LIMITED	LA MOTTE STREET ST HELIER JERSEY	LA MOTTE STREET ST. HELIER ST. HELIER POB 278 JERSEY			FIIN
2019-09-07	2021-03-18	GRTMHKH2	XXX	GOPHER REDWOODS ASSET MANAGEMENT LIMITED	ONE EXCHANGE SQUARE 01-04 FLOOR 15 8 CONNAUGHT PLACE CENTRAL HONG KONG	ONE EXCHANGE SQUARE 01-04 FLOOR 15 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG			FIIN
2018-05-05	2018-05-05	GRTPSGS1	XXX	SP GROUP TREASURY PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
1997-06-07	2018-03-31	GRTRZAJ1	XXX	GRAAFF'S TRUST LTD	CAPE TOWN 1609 SOUTH AFRICA	9 CHURCH SQUARE PARLIAMENT STREET FLOOR 3 CAPE TOWN CAPE TOWN POB 1609 SOUTH AFRICA			FIIN

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2025-12-06	2025-12-06	GRTSUS32	XXX	GROVE BANK AND TRUST	GROVE BANK AND TRUST 2701 SOUTH BAYSHORE DRIVE MIAMI 33133 UNITED STATES OF AMERICA	GROVE BANK AND TRUST 2701 SOUTH BAYSHORE DRIVE MIAMI MIAMI 33133 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-03-23	GRTUGB21	XXX	ZURICH WHITELEY TRUST LIMITED	BARRINGTON HOUSE GRESHAM STREET LONDON EC2V 7HE UNITED KINGDOM	BARRINGTON HOUSE GRESHAM STREET LONDON LONDON EC2V 7HE UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	GRUENO21	XXX	GRUE SPAREBANK	SOLORVEIEN KIRKENAR 2260 NORWAY	SOLORVEGEN KIRKENAER 2260 KIRKENAER POB 93 NORWAY			FIIN
2019-09-30	2025-10-04	GRUIESMM	XXX	GRUPO INDUKERN,S.L.	C.VENUS, POLIG. INDUSTRIAL COLON II 72 TERRASSA 08228 SPAIN	C.VENUS, POLIG. INDUSTRIAL COLON II 72 TERRASSA 08228 TERRASSA SPAIN			NFIN
2006-06-03	2020-06-26	GRVAFR21	XXX	VAUBAN	8 BLD VAUBAN LILLE 59800 FRANCE	8 BLD VAUBAN LILLE 59800 LILLE FRANCE			FIIN
2007-10-06	2007-10-06	GRVENL21	XXX	GROENSTATE VERMOGENSADVIES B.V.	HAZENWEG 110 HENGELO 7556 BM NETHERLANDS	HAZENWEG 110 HENGELO 7556 BM HENGELO NETHERLANDS			FIIN
2014-09-06	2014-09-06	GRVIITM1	XXX	I GRANDI VIAGGI SPA	VIA DELLA MOSCOVA 36 MILANO 20121 ITALY	VIA DELLA MOSCOVA 36 MILANO 20121 MILANO ITALY			FIIN
2019-01-06	2019-01-06	GRVVJPJ1	XXX	GS GROWTH INVESTMENT GK	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO TOKYO 106-6147 JAPAN			FIIN
1995-09-02	2018-01-08	GRWSTWT1	XXX	GREAT WALL SECURITIES CO LTD	420 FUHSING NORTH ROAD FLOOR 4 TAIPEI 104 TAIWAN	85 JEN AI RD, FLOOR 2 TAIPEI 10688 TAIPEI TAIWAN			FIIN
2016-07-02	2016-07-02	GRZASI21	XXX	GRAWE ZAVAROVALNICA D.D.	GREGORCICEVA ULICA 39 MARIBOR 2000 SLOVENIA	GREGORCICEVA ULICA 39 MARIBOR 2000 MARIBOR SLOVENIA			FIIN
2012-08-04	2020-04-07	GRZCCH21	XXX	GZC INVESTMENT MANAGEMENT AG	ALPENSTRASSE 4 ZUG 6300 SWITZERLAND	ALPENSTRASSE 4 ZUG 6300 ZUG SWITZERLAND			FIIN
2011-03-05	2011-03-05	GSAAHKH1	XXX	GUOSEN SECURITIES (HK) ASSET MANAGEMENT CO LTD	CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-08-06	2011-08-06	GSACGB21	XXX	GSA CAPITAL PARTNERS LLP	STRATTON HOUSE 5 STRATTON STREET LONDON W1J 8LA UNITED KINGDOM	STRATTON HOUSE 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	GSADZAJ1	XXX	GFI SOUTH AFRICA (PTY)LTD	MMG HOUSE FLOOR 3 66 PARK LANE SANDTON SANDOWN 2196 SOUTH AFRICA	MMG HOUSE FLOOR 3 66 PARK LANE SANDTON SANDOWN SANDOWN 2196 SOUTH AFRICA			FIIN
2019-01-06	2019-01-06	GSAGGB21	XXX	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2020-03-04	GSAIAU31	XXX	GOLDMAN SACHS AUSTRALIA FINANCIAL SERVICES PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1999-06-05	2022-02-14	GSALKRSE	XXX	GOLDMAN SACHS (ASIA) L.L.C. SEOUL BRANCH	68 SAEMUNAN- RO, JONGNO- GU FLOOR 21 SEOUL 03184 KOREA, REPUBLIC OF	HEUNGKUK LIFE INSURANCE BLDG FLOOR 21 SAEMUNAN- RO68 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF			FIIN
1993-06-07	2026-02-21	GSAMGB2X	XXX	GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2002-06-01	2025-11-01	GSAMJPJT	XXX	GOLDMAN SACHS ASSET MANAGEMENT CO., LTD.	TORANOMON HILLS STATION TOWER TOKYO 105-5543 JAPAN	TORANOMON HILLS STATION TOWER TOKYO TOKYO 105-5543 JAPAN			FIIN
2024-11-23	2026-02-21	GSAMUS33	AWM	GOLDMAN SACHS ASSET MANAGEMENT, L.P.	1209 ORANGE ST,THE CORP TRUST CO WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2025-05-31	2026-02-21	GSAMUS33	EIG	GOLDMAN SACHS ASSET MANAGEMENT, L.P.	1209 ORANGE ST,THE CORP TRUST CO WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2018-05-12	2026-02-21	GSAMUS33	GSH	GOLDMAN SACHS ASSET MANAGEMENT, L.P.	1209 ORANGE ST,THE CORP TRUST CO WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	GSS SWIFT ACCESS	32 OLD SLIP FLOOR 20 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA	FIIN
2011-09-03	2026-02-21	GSAMUS33	GSS	GOLDMAN SACHS ASSET MANAGEMENT, L.P.	1209 ORANGE ST,THE CORP TRUST CO WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	GLOBAL SHAREHOLDER SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2022-09-03	2026-02-21	GSAMUS33	PVT	GOLDMAN SACHS ASSET MANAGEMENT, L.P.	1209 ORANGE ST,THE CORP TRUST CO WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
1999-12-04	2026-02-21	GSAMUS33	XXX	GOLDMAN SACHS ASSET MANAGEMENT, L.P.	1209 ORANGE ST,THE CORP TRUST CO WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSANHKH1	XXX	GOLDMAN SACHS ASSET MANAGEMENT (HONG KONG) LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	GSAOAU31	XXX	GOLDMAN SACHS AUSTRALIA GROUP HOLDINGS PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN

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2012-03-03	2020-04-04	GSAPAU61	XXX	PINNACLE CORPORATE FINANCE PTY LTD	109 ST GEORGES TCE FLOOR 9 PERTH 6000 AUSTRALIA	109 ST GEORGES TCE PERTH PERTH 6000 AUSTRALIA			FIIN
2006-12-02	2006-12-02	GSARFR21	XXX	GSAR ASSURATOME	36 AVENUE DU GENERAL DE GAULLE BAGNOLET 93175 FRANCE	TOUR FRANKLIN 100-101 QRT BOIELDIEU DEFENSE 8 PUTEAUX 93175 PUTEAUX FRANCE			FIIN
1998-07-11	2020-08-07	GSASHKH1	XXX	GOLDMAN SACHS (ASIA) SECURITIES LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2000-06-03	2018-01-08	GSATTWT1	XXX	GOLDMAN SACHS (ASIA) L.L.C.	TAIPEI METRO TOWER FLOOR 11 207 TUN HWA SOUTH ROAD SEC. 2 TAIPEI 106 TAIWAN	TAIPEI METRO TOWER FLOOR 11 207 TUN HUA SOUTH ROAD TAIPEI 106 TAIPEI TAIWAN			FIIN
2019-01-06	2019-01-06	GSAVAU31	XXX	GOLDMAN SACHS AUSTRALIA SERVICES PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2017-06-03	2018-03-31	GSAYZAJ1	XXX	GARBAN SOUTH AFRICA (PTY) LTD	ICAP HOLDINGS SOUTH AFRICA BUILDING ONE FLOOR 2 19 IMPALA ROAD SANDTON 2196 SOUTH AFRICA	BUILDING ONE FLOOR 2 19 IMPALA ROAD ICAP HOLDINGS SOUTH AFRICA SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2010-02-27	2022-02-14	GSBATHBK	XXX	GOVERNMENT SAVINGS BANK	470 PHAHOLYOTHIN ROAD SAMSEN NAI, PHAYATHAI BANGKOK 10400 THAILAND	BUILDING 1 470 PHAHOLYOTHIN ROAD SAMSEN NAI, PHAYATHAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2008-07-19	2024-07-20	GSBCBRSP	XXX	GOLDMAN SACHS DO BRASIL CORRETORA DE TITULOS E VALORES MOBILIARIOS S/A	R LEOPOLDO COUTO DE MAGALHAES JR700 SAO PAULO 04542-000 BRAZIL	R LEOPOLDO COUTO DE MAGALHAES JR700 SAO PAULO 04542-000 SAO PAULO BRAZIL			FIIN
2010-07-03	2018-02-03	GSBHHKH1	XXX	GUOYUAN SECURITIES BROKERAGE (HONG KONG) LIMITED	189 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	189 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-08-24	2025-12-27	GSBKCNBG	XXX	BANK OF GANSU CO.,LTD.	CHENGGUAN DISTRICT 525 DONGGANG WEST ROAD LANZHOU,GANSU 730000 CHINA	525 DONGGANG WEST ROAD CHENGGUAN DISTRICT LANZHOU 730000 LANZHOU CHINA			FIIN
2013-01-26	2024-12-14	GSBUGB2L	XXX	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSCAJPJ1	XXX	GOLDMAN SACHS CREDIT PARTNERS, LTD	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6147 JAPAN			FIIN
2013-12-07	2013-12-07	GSCBCOB1	XXX	GLOBAL SECURITIES S.A. COMISIONISTA DE BOLSA	EDIFICIO FORUM II OFICINA 215 CALLE 7 SUR 42-70 MEDELLIN COLOMBIA	EDIFICIO FORUM II OFICINA 215 CALLE 7 SUR 42-70 MEDELLIN MEDELLIN COLOMBIA			FIIN
2001-09-01	2020-06-19	GSCCUS31	XXX	FIXED INCOME CLEARING CORPORATION	55 WATER STREET NEW YORK 10041 UNITED STATES OF AMERICA	55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA			FIIN
2016-03-19	2018-01-13	GSCFFR22	HA1	SOCIETE GENERALE SCF	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE	COLLECTION LOSS RESERVE ACCOUNT	PUTEAUX PUTEAUX FRANCE	FIIN
2016-03-19	2018-01-13	GSCFFR22	HA2	SOCIETE GENERALE SCF	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE	CASH COLLATERAL ACCOUNT	PUTEAUX PUTEAUX FRANCE	FIIN
2010-04-03	2024-05-25	GSCFFR22	XXX	SOCIETE GENERALE SCF	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2019-01-06	2019-01-06	GSCGGB21	XXX	GOLDMAN SACHS CHARITABLE GIFT FUND (UK)	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSCICA91	XXX	GOLDMAN SACHS CANADA FINANCE CO.	800-1959 UPPER WATER STREET CHARLES S. REAGH HALIFAX B3J 2X2 CANADA	800-1959 UPPER WATER STREET CHARLES S. REAGH HALIFAX HALIFAX B3J 2X2 CANADA			FIIN
2019-01-06	2019-01-06	GSCLCLR1	XXX	GOLDMAN SACHS CHILE LIMITADA	PATIO FOSTER BUILDING AVENIDA APOQUINDO 3 472, BOROUGH OF LAS CONDES SANTIAGO 7550105 CHILE	PATIO FOSTER BUILDING AVENIDA APOQUINDO 3 472, BOROUGH OF LAS CONDES SANTIAGO 7550105 SANTIAGO CHILE			FIIN
2018-03-17	2019-07-20	GSCMUS33	CLS	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA		200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
1998-03-07	2025-11-15	GSCMUS33	XXX	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2005-09-03	2005-09-03	GSCPUS31	XXX	GOLDMAN SACHS CREDIT PARTNERS L.P.	85 BROAD STREET NEW YORK 10004 UNITED STATES OF AMERICA	85 BROAD STREET NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2023-08-12	2023-08-12	GSCRUS33	MB1	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	MULTI BANKING	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2022-09-03	2022-09-03	GSCRUS33	TXB	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	TRANSACTION BANKING	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN

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2021-04-03	2022-06-18	GSCRUS33	VIA	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	VIRTUAL INTEGRATED ACCOUNTS	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2019-05-20	2025-11-15	GSCRUS33	XXX	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
1999-06-05	2025-09-29	GSDBTRIS	XXX	GSD YATIRIM BANKASI A.S. AYDINEVLER MAHALLESI	GSD HOLDING FLOOR 1-2 KAPTAN RIFAT, AYDINEVLER MAHALLESI, 3 ISTANBUL (KUCUKYALI/MALTEPE) 34854 TURKIYE	AYDINEVLER MAH.KAPTAN RIFAT SK. 3 KUCUKYALI- MALTEPE ISTANBUL 34854 ISTANBUL TURKIYE			FIIN
2025-04-19	2025-12-06	GSDCESMM	XXX	GREDOS SAN DIEGO S COOP MAD.	CAMINO HORMIGUERAS 171 BLOQUE 2 FLOOR 4 MADRID 28031 SPAIN	CAMINO HORMIGUERAS 171 BLOQUE 2 FLOOR 4 MADRID 28031 MADRID SPAIN			NFIN
2019-01-06	2019-01-06	GSDHTRI1	XXX	GOLDMAN SACHS TK DANISMANLIK HIZMETLERI ANONIM SIRKETI	TEKFEN TOWER KAT: 8 NO:21 VE 22, 4 FLOOR 4 BUYUKDERE CADDESI 209 ISTANBUL 34394 TURKIYE	TEKFEN TOWER KAT: 8 NO:21 VE 22, 4 FLOOR 4 BUYUKDERE CADDESI 209 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2019-01-06	2019-01-06	GSEAHKH1	XXX	GOLDMAN SACHS SERVICES (ASIA) LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2000-06-03	2018-01-06	GSECCA81	XXX	GLOBAL SECURITIES CORPORATION	THREE BENTALL CENTRE 595 BURRARD STREET VANCOUVER V7X 1C4 49049 CANADA	BENTALL CENTRE 3 FLOOR 11 3 BENTALL CENTRE VANCOUVER VANCOUVER V7X 1C4 POB 49049 CANADA			FIIN
2019-01-06	2020-12-15	GSEEUS31	XXX	GOLDMAN SACHS SERVICE ENTITIES HOLDINGS LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2011-02-19	2025-11-15	GSEHESMM	XXX	GRUPO TOMPLA ARTES GRAFICAS SL	HONDURAS 29 ALCALA DE HENARES 28806 SPAIN	HONDURAS 29 ALCALA DE HENARES 28806 ALCALA DE HENARES SPAIN			NFIN
2019-01-06	2019-01-06	GSEJJPJ1	XXX	GOLDMAN SACHS ENERGY JAPAN, LLC	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6145 JAPAN	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6145 JAPAN			FIIN
1994-06-06	1994-06-06	GSELAU21	XXX	GRESHAM SECURITIES PTY LIMITED	1 ALFRED STREET SYDNEY, NSW 2000 AUSTRALIA	1 ALFRED STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-01-06	2025-02-18	GSEMBMH1	XXX	GS EQUITY MARKETS, L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM CX BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM CX HAMILTON BERMUDA			FIIN
2019-01-06	2019-01-06	GSENSGS1	XXX	GOLDMAN SACHS ASSET MANAGEMENT (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2019-03-23	2022-02-14	GSESMTMT	XXX	GLOBAL SHARES EXECUTION SERVICES LIMITED	171 OLD BAKERY STREET VALLETTA VLT 1455 MALTA	171 OLD BAKERY STREET VALLETTA VLT 1455 VALLETTA MALTA			FIIN
2013-06-01	2018-01-27	GSETCN21	XXX	GUANGZHOU SECURITIES CO., LTD.	INTERNATIONAL FINANCE CENTER 5 ZHUJIANG ROAD WEST GUANGZHOU 510623 CHINA	INTERNATIONAL FINANCE CENTER 5 ZHUJIANG ROAD WEST GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2009-01-03	2009-01-03	GSEUGB21	XXX	GOLDMAN SACHS EUROPE	PETERBOROUGH COURT 133 FLEET STREET LONDON 000000 UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON UNITED KINGDOM			FIIN
2025-06-21	2025-06-21	GSEVGB2L	XXX	GSS UK SERVICES LIMITED	HOLBORN VIADUCT 40 LONDON EC1N 2PB UNITED KINGDOM	HOLBORN VIADUCT 40 LONDON LONDON EC1N 2PB EC1N 2PB UNITED KINGDOM			NFIN
2012-09-01	2012-09-01	GSFAPHM1	XXX	GSIS FAMILY BANK	AIC GRANDE TOWER FLOOR 2 GARNET ROAD PASIG CITY 1605 PHILIPPINES	AIC GRANDE TOWER FLOOR 2 GARNET ROAD PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2019-01-06	2019-01-06	GSFESGS1	XXX	GOLDMAN SACHS FOREIGN EXCHANGE	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2015-06-06	2018-01-13	GSFHFRPP	HA1	SOCIETE GENERALE SFH	17 COURS VALMY PARIS 92987 FRANCE	17 COURS VALMY PARIS 92972 PARIS FRANCE	COLLECTION LOSS RESERVE ACCOUNT	PARIS PARIS FRANCE	FIIN
2015-06-06	2018-01-13	GSFHFRPP	HA2	SOCIETE GENERALE SFH	17 COURS VALMY PARIS 92987 FRANCE	17 COURS VALMY PARIS 92972 PARIS FRANCE	PREMAT ACCOUNT	PARIS PARIS FRANCE	FIIN
2015-06-06	2018-01-13	GSFHFRPP	HA3	SOCIETE GENERALE SFH	17 COURS VALMY PARIS 92987 FRANCE	17 COURS VALMY PARIS 92972 PARIS FRANCE	COLLECTION BANK ACCOUNT	PARIS PARIS FRANCE	FIIN
2011-01-29	2024-05-25	GSFHFRPP	XXX	SOCIETE GENERALE SFH	17 COURS VALMY PARIS 92987 FRANCE	17 COURS VALMY PARIS 92972 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	GSFIGB21	XXX	GOLDMAN SACHS FUNDING INTERNATIONAL LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSFLUS31	XXX	GOLDMAN SACHS FUNDING LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-07-01	GSFMUS31	XXX	GOLDMAN SACHS FINANCIAL MARKETS, L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19808 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN

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2019-01-06	2019-01-06	GSFNGB21	XXX	BROAD STREET PRINCIPAL INVESTMENTS UK LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2019-01-06	2020-01-27	GSFOUS31	XXX	GOLDMAN SACHS(ASIA) FINANCE HOLDINGS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
1996-03-02	2018-03-10	GSFSSGS1	XXX	GOLDMAN SACHS FUTURES PTE LTD.	SHELL TOWER 07-01, SOUTH LOBBY 1 RAFFLES LINK SINGAPORE 039393 SINGAPORE	SHELL TOWER SUITE 07-01 1 RAFFLES LINK SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2019-01-06	2019-01-06	GSFTJES1	XXX	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	22 GRENVILLE STREET ST. HELIER JE4 8PX JE JERSEY	22 GRENVILLE STREET ST. HELIER ST. HELIER JE4 8PX JE JERSEY			FIIN
2019-01-06	2019-01-06	GSFVBRS1	XXX	GSI FUNDO INVESTIMENTO	AVENIDA PAULISTA 1111 FLOOR 2 SAO PAULO 01311-920 BRAZIL	AVENIDA PAULISTA 1111 FLOOR 2 SAO PAULO 01311-920 SAO PAULO BRAZIL			FIIN
2021-10-02	2023-08-15	GSGACNB2	XXX	GOLDMAN SACHS (CHINA) SECURITIES COMPANY LIMITED	WINLAND INTERNATIONAL CE 1807-1819. NO. 7 FINANCE STREET. XICHENG DISTR BEIJING CHINA	WINLAND INTERNATIONAL CE 1807-1819. NO. 7 FINANCE STREET. XICHENG DISTR BEIJING BEIJING CHINA			FIIN
2019-01-06	2019-01-06	GSGCMXM1	XXX	GOLDMAN SACHS GLOBAL COMMODITIES, MEXICO, S. DE R.L. DE C.V.	LOMAS DE CHAPULTEPEC IV SECCION MEXICO 11000 MEXICO	LOMAS DE CHAPULTEPEC IV SECCION 250 FLOOR 1 MEXICO 11000 MEXICO MEXICO			FIIN
2019-01-06	2020-01-27	GSGFGB21	XXX	GOLDMAN SACHS GROUP U.K. FINANCE LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSGGESM1	XXX	GOLDMAN SACHS GESTION S.G.I.I.C, S.A	MARIA DE MOLINA 6 FLOOR 5 MADRID 28006 SPAIN	MARIA DE MOLINA 6 FLOOR 5 MADRID 28006 MADRID SPAIN			FIIN
2019-01-06	2019-01-06	GSGHGB21	XXX	GOLDMAN SACHS GROUP HOLDINGS (U.K.)	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2003-06-07	2019-05-13	GSGIUS31	XXX	GOLDMAN SACHS GROUP INC.	1209 ORANGE STREET WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	GSGMIE22	XXX	GS GCEM DESIGNATED ACTIVITY COMPANY	1ST FLOOR 1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN D04 WN52 IRELAND	1ST FLOOR 1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN DUBLIN D04 WN52 IRELAND			NFIN
2019-01-06	2019-01-06	GSHAAU31	XXX	GOLDMAN SACHS HOLDINGS ANZ PTY LIMITED	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-07-06	2025-07-20	GSHBHKHK	XXX	GOLDMAN SACHS ASIA BANK LIMITED	CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2020-12-08	GSHCUS31	XXX	GOLDMAN SACHS HOLDING COMPANY LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSHHHKH1	XXX	GOLDMAN SACHS HOLDINGS (HONG KONG) LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	GSHISGS1	XXX	GOLDMAN SACHS HOLDINGS (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2011-11-26	2024-08-04	GSHKHKHH	XXX	GUOSEN SECURITIES (HK) BROKERAGE CO.,LTD	ONE PACIFIC PLACE SUITES 3207-3212 FLOOR 32 88 QUEENSWAY HONG KONG HONG KONG	ONE PACIFIC PLACE SUITES 3207-3212 FLOOR 32 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	GSHLUS31	XXX	GOLDMAN SACHS CHINA LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSHOHKH1	XXX	GOLDMAN SACHS (HONG KONG) INTERNATIONAL INVESTMENTS LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2020-11-19	GSHTGB21	XXX	GOLDMAN SACHS UK HEALTHCARE TRUST LIMITED	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSIAINB1	XXX	GOLDMAN SACHS (INDIA) CAP MKTS PRVT LTD	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 INDIA	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2009-10-03	2018-03-10	GSICSGSG	BAC	GIC PRIVATE LIMITED	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 37-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	TBC	SINGAPORE SINGAPORE SINGAPORE	FIIN
2009-10-03	2018-03-10	GSICSGSG	CAC	GIC PRIVATE LIMITED	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 37-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	TBC	SINGAPORE SINGAPORE SINGAPORE	FIIN
2009-10-03	2018-03-10	GSICSGSG	HAC	GIC PRIVATE LIMITED	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 37-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	TBC	SINGAPORE SINGAPORE SINGAPORE	FIIN

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1990-06-04	2018-03-10	GSICSGSG	XXX	GIC PRIVATE LIMITED	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 37-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
2019-01-06	2019-01-06	GSIDKYK1	XXX	GOLDMAN SACHS RE INVESTMENTS HOLDINGS LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-01-06	2024-02-26	GSIEIDJ1	XXX	PT. GOLDMAN SACHS INDONESIA SECURITIES	EQUITY TOWER SUITE D FLOOR 40 52-53 JI. JEND. SUDIRMAN KAV. SENAYAN, KEBAYORAN BARU JAKARTA 12190 INDONESIA	EQUITY TOWER SUITE D FLOOR 40 52-53 JI. JEND. SUDIRMAN KAV. SENAYAN, KEBAYORAN BARU JAKARTA 12190 JAKARTA INDONESIA			FIIN
2019-01-06	2019-01-06	GSIHMUM1	XXX	GSAM INDIA HOLDINGS LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2007-12-01	2007-12-01	GSIIITM1	XXX	GOLDMAN SACHS INTERNATIONAL FILIALE ITALIANA	PASSAGGIO CENTRALE 2 MILANO 00000 ITALY	PASSAGGIO CENTRALE 2 MILANO MILANO ITALY			FIIN
2015-11-07	2019-09-18	GSILGB2X	394	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIXED INCOME ACCOUNT	LONDON LONDON UNITED KINGDOM	FIIN
2013-06-01	2019-09-18	GSILGB2X	CM2	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-03-16	2019-09-18	GSILGB2X	EQD	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2015-06-06	2019-09-18	GSILGB2X	FRM	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-08-02	2019-09-18	GSILGB2X	FUT	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FUTURES	LONDON LONDON UNITED KINGDOM	FIIN
2010-10-02	2019-09-18	GSILGB2X	GCS	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	GLOBAL CONTROL SWIFT	LONDON LONDON UNITED KINGDOM	FIIN
2020-04-25	2020-04-25	GSILGB2X	GSS	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	GLOBAL SECURITIES SERVICES	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2003-04-19	2019-09-18	GSILGB2X	HUL	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	GOLDMAN SACHS INTERNATIONAL MARKET MAKING EX-HULL BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
2016-10-29	2019-09-18	GSILGB2X	MRA	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2018-10-27	2023-05-22	GSILGB2X	PAR	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2006-06-03	2019-09-18	GSILGB2X	REP	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	ICMA TRAX REPO MATCHING	LONDON LONDON UNITED KINGDOM	FIIN
2014-04-05	2019-09-18	GSILGB2X	SEG	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON UNITED KINGDOM	FIIN
2019-06-29	2019-09-18	GSILGB2X	SPX	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
1997-03-01	2019-09-18	GSILGB2X	XXX	GOLDMAN SACHS INTERNATIONAL	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2004-12-04	2020-05-22	GSIMDEF1	XXX	GOLDMAN SACHS BANK EUROPE SE	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
2019-01-06	2019-01-06	GSINGB21	XXX	GOLDMAN SACHS INTERNATIONAL INVESTMENTS LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2015-11-07	2015-11-07	GSIOIT21	XXX	GIOTTO SOCIETA' DI INTERMEDIAZIONE MOBILIARE SPA	VIA FORNACE MORANDI 24 PADOVA 35133 ITALY	VIA FORNACE MORANDI 24 PADOVA 35133 PADOVA ITALY			FIIN
2019-01-06	2020-12-08	GSIPUS31	XXX	GOLDMAN SACHS INTERNATIONAL PSI HOLDINGS, LLC	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2020-05-16	2024-05-25	GSIRDEFF	XXX	GOLDMAN SACHS INTERNATIONAL BANK FRANKFURT BRANCH	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	MARIENTURM TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2007-07-07	2018-02-10	GSISINB1	XXX	GOLDMAN SACHS (INDIA) SECURITIES PRIVATE LIMITED	NEELAM CENTRE A WG FLOOR 2 249- B HIND CYCLE ROAD WORLI MUMBAI 400018 INDIA	NEELAM CENTRE 249- B, A WING FLOOR 2 HIND CYCLE ROAD WORLI MUMBAI MUMBAI 400018 INDIA			FIIN
2019-01-06	2019-01-06	GSIUESM1	XXX	GOLDMAN SACHS INTL, SUCURSAL ESPANA	MARIA DE MOLINA 6-5A MADRID 28006 SPAIN	MARIA DE MOLINA 6-5A MADRID 28006 MADRID SPAIN			FIIN

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2019-01-06	2020-02-10	GSIVGB21	XXX	GOLDMAN SACHS INTERNATIONAL SERVICE ENTITIES HOLDINGS LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2019-09-30	GSIWPLP1	XXX	GOLDMAN SACHS INTERNATIONAL WARSAW BRANCH	PLAC EUROPEJSKI 1 WARSZAWA 00-844 POLAND	WARSAW SPIRE PLAC EUROPEJSKI 1 WARSZAWA 00-844 WARSZAWA POLAND			FIIN
2007-11-17	2022-02-14	GSJBSDKH	XXX	ALJAZEERA SUDANESE JORDANIAN BANK	ALJAZEERA TOWER AFRICA STREET KHARTOUM KHARTOUM 11111 SUDAN	ALJAZEERA TOWER AFRICA STREET KHARTOUM KHARTOUM 11111 KHARTOUM SUDAN			FIIN
2019-01-06	2019-01-06	GSJHJPJ1	XXX	GOLDMAN SACHS JAPAN HOLDINGS, LTD.	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6147 JAPAN			FIIN
2019-01-06	2019-01-06	GSJOZAJ1	XXX	GSI JOBURG	THE FORUM FLOOR 13 2 MAUDE STREET SANDTON 2196 SOUTH AFRICA	THE FORUM FLOOR 13 2 MAUDE STREET SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2019-01-06	2019-01-06	GSJSJPJ1	XXX	GOLDMAN SACHS JAPAN SERVICES CO., LTD.	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6145 JAPAN	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6145 JAPAN			FIIN
2010-07-03	2024-10-16	GSKFGB21	XXX	GLAXOSMITHKLINE FINANCE PLC	79 NEW OXFORD STREET LONDON WC1A 1DG UNITED KINGDOM	GSK HQ 79 NEW OXFORD STREET LONDON LONDON WC1A 1DG UNITED KINGDOM			NFIN
2009-10-31	2025-11-15	GSKFGB22	XXX	GLAXOSMITHKLINE FINANCE PLC	79 NEW OXFORD STREET LONDON WC1A 1DG UNITED KINGDOM	GSK HQ 79 NEW OXFORD STREET LONDON LONDON WC1A 1DG UNITED KINGDOM			NFIN
2015-03-14	2025-11-15	GSKFGB2A	XXX	GLAXOSMITHKLINE FINANCE PLC	79 NEW OXFORD STREET LONDON WC1A 1DG UNITED KINGDOM	GSK HOUSE 79 NEW OXFORD STREET LONDON LONDON WC1A 1DG UNITED KINGDOM			NFIN
2024-04-24	2024-10-16	GSKFGB2C	XXX	GLAXOSMITHKLINE FINANCE PLC	79 NEW OXFORD STREET LONDON WC1A 1DG UNITED KINGDOM	GSK HQ 79 NEW OXFORD STREET LONDON LONDON WC1A 1DG WC1A 1DG UNITED KINGDOM			NFIN
2010-11-06	2024-10-16	GSKFGBC1	XXX	GLAXOSMITHKLINE FINANCE PLC	79 NEW OXFORD STREET LONDON WC1A 1DG UNITED KINGDOM	GSK HQ 79 NEW OXFORD STREET LONDON LONDON WC1A 1DG UNITED KINGDOM			NFIN
2004-06-05	2020-06-02	GSLANL21	XXX	ABN AMRO BANK N.V.	ROKIN 55 AMSTERDAM 1012 KK NETHERLANDS	ROKIN 55 AMSTERDAM 1012 KK AMSTERDAM NETHERLANDS			FIIN
2019-01-06	2019-01-06	GSLCUS31	XXX	GSSG HOLDINGS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2021-01-30	2021-01-30	GSLDGB2L	CHA	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2023-08-19	2023-08-19	GSLDGB2L	MB1	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2023-07-01	2023-07-01	GSLDGB2L	MBK	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	MULTI BANKING	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2021-01-30	2021-01-30	GSLDGB2L	RTN	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2021-06-05	2021-06-05	GSLDGB2L	TXB	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM		PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM	FIIN
2019-07-06	2022-03-19	GSLDGB2L	XXX	GOLDMAN SACHS BANK USA LONDON BRANCH	PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2020-01-07	GSLEUS31	XXX	GOLDMAN SACHS LENDING PARTNERS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSLIMY21	XXX	GOLDMAN SACHS (LABUAN) INVESTMENT BK LTD	BRUMBY CENTRE 42 JALAN MUHIBBAH LABUAN F.T. 87000 MALAYSIA	BRUMBY CENTRE 42 JALAN MUHIBBAH LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2019-01-06	2019-01-06	GSLLUS31	XXX	GS-BURNSIDE LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSLMUS31	XXX	GOLDMAN SACHS LATIN AMERICA HOLDINGS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
1994-09-05	1994-09-05	GSLPLUL1	XXX	GROSSBOETZL, SCHMITZ, LOMPARSKI AND PARTNER INTERNATIONAL S.A.R.L.	2 RUE DE L'EAU LUXEMBOURG 1449 LUXEMBOURG	2 RUE DE L'EAU LUXEMBOURG 1449 LUXEMBOURG LUXEMBOURG			FIIN
1996-09-14	2024-04-10	GSLTCAT1	0GS	GOLDMAN SACHS CANADA	77 KING STREET WEST SUITE 3400 TORONTO M5K 1B7 CANADA	77 KING STREET WEST SUITE 3400 TORONTO TORONTO M5K 1B7 CANADA	GS AND CO/ GS INTERNATIONAL CLEARANCE DEPARTMENT	77 KING STREET WEST SUITE 3400 TORONTO TORONTO M5K 1B7 CANADA	FIIN

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1994-12-03	2024-04-10	GSLTCAT1	XXX	GOLDMAN SACHS CANADA	77 KING STREET WEST SUITE 3400 TORONTO M5K 1B7 CANADA	77 KING STREET WEST SUITE 3400 TORONTO TORONTO M5K 1B7 CANADA			FIIN
1993-06-07	1993-06-07	GSLTGB21	XXX	GOLDMAN SACHS INTERNATIONAL	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	5 OLD BAILEY LONDON LONDON EC4M 7AH UNITED KINGDOM			FIIN
2011-05-07	2024-04-11	GSMAFR21	XXX	GROUPE SMISO MUTUELLE DES CADRES	FRANCE	9 RUE VAUBAN LILLE 59800 LILLE FRANCE			NFIN
2019-01-06	2019-01-06	GSMBMUM1	XXX	GOLDMAN SACHS (MAURITIUS) NBFC L.L.C.	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2011-12-03	2018-01-13	GSMCFRP1	XXX	GSM CONSULTING	LE MERICOURT 19 BD POISSONNIERE PARIS 75002 FRANCE	LE MERICOURT 19 BD POISSONNIERE PARIS 75002 PARIS FRANCE			NFIN
2019-01-06	2024-02-26	GSMDMYK1	XXX	GOLDMAN SACHS (MALAYSIA) SDN. BHD.	MENARA MILENIUM FLOOR 19-1 JALAN DAMANLELA PUSAT BANDAR DAMANSARA KUALA LUMPUR 50490 MALAYSIA	MENARA MILENIUM FLOOR 19-1 JALAN DAMANLELA PUSAT BANDAR DAMANSARA KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
2019-01-06	2020-12-16	GSMEUS31	XXX	GSJC MASTER LESSEE L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSMLMUM1	XXX	GOLDMAN SACHS (MAURITIUS) LLC	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
1998-03-07	2024-07-11	GSMMUS33	XXX	GOLDMAN SACHS MITSUI MARINE DERIVATIVE PRODUCTS, L.P.	CORPORATION TRUST CENTER 1209, ORANGE ST WILMINGTON 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSMOUS31	XXX	GOLDMAN SACHS MORTGAGE COMPANY	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSMSMXM1	XXX	GOLDMAN SACHS MEXICO, CASA DE BOLSA, S.A. DE C.V.	LOMAS DE CHAPULTEPEC IV SECCION MEXICO CITY 11000 MEXICO	LOMAS DE CHAPULTEPEC IV SECCION 250 FLOOR 1 MEXICO 11000 MEXICO MEXICO			FIIN
2019-01-06	2019-01-06	GSNDAEA1	XXX	GOLDMAN SACHS INTERNATIONAL DIFC BRANCH	DUBAI INTERNATIONAL FINANCIAL CENT. DUBAI 506588 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 1 FLOOR 5 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI DUBAI POB 506588 UNITED ARAB EMIRATES			FIIN
2019-01-06	2019-01-06	GSNFINB1	XXX	GOLDMAN SACHS INDIA FINANCE PRIVATE LTD	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 INDIA	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2019-01-06	2019-01-06	GSNMMUM1	XXX	GOLDMAN SACHS INVESTMENTS (MAURITIUS) 1	35 CYBERCITY EBENE MAURITIUS	LEVEL 3, ALEXANDER HOUSE 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2019-01-06	2020-03-18	GSNNUS31	XXX	GSFS INVESTMENTS I CORP	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSNZNZ21	XXX	GOLDMAN SACHS NEW ZEALAND LIMITED	48 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	VERO CENTRE FLOOR 39 48 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2015-01-24	2022-02-14	GSOCUS33	XXX	BLACKSTONE ALT CREDIT ADVISORS LP	345 PARK AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSOLUS31	XXX	GSSG HOLDINGS (DEL) LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-08-02	GSOMFR22	XXX	GROUPE SOCOMORE S.A.	AVENUE PAUL DUPLEIX ZONE INDUSTRIELLE DU PRAT RP 3707 VANNES 56000 FRANCE	AVENUE PAUL DUPLEIX ZONE INDUSTRIELLE DU PRAT RP 3707 VANNES 56000 VANNES FRANCE			NFIN
2001-12-01	2020-03-23	GSPEGB21	XXX	BLACK DIAMOND CAPITAL MANAGEMENT LIMITED	68 PALL MALL LONDON SW1Y 5ES UNITED KINGDOM	68 PALL MALL FLOOR 1 LONDON LONDON SW1Y 5ES UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSPGUS31	XXX	GOLDMAN SACHS PSI GLOBAL HOLDINGS, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSPHUS31	XXX	GOLDMAN SACHS PSI HOLDINGS COMPANY, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2020-02-10	GSPMGB21	XXX	GOLDMAN SACHS PROPERTY MANAGEMENT	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	GSPNUS31	XXX	GOLDMAN SACHS PROPERTY MANAGEMENT USA LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN

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2019-03-02	2020-03-23	GSPPGB21	XXX	WEBB TRADERS UK LTD	35 BALLARDS LANE LONDON N3 1XW UNITED KINGDOM	35 BALLARDS LANE LONDON LONDON N3 1XW UNITED KINGDOM			FIIN
2020-09-05	2021-03-18	GSPRAU42	XXX	SR GLOBAL SOLUTIONS PTY LTD TRADING AS MERCHANT WARRIOR	345 ANN STREET FLOOR 8 BRISBANE 4000 AUSTRALIA	345 ANN STREET FLOOR 8 BRISBANE BRISBANE 4000 AUSTRALIA			NFIN
2019-01-06	2019-01-06	GSPSPLP1	XXX	GOLDMAN SACHS POLAND SERVICES SPOLKA Z OGRANICZONA ODPOWIEDZ	PLAC EUROPEJSKI 1 WARSAW SPIRE WARSZAWA 00-844 POLAND	PLAC EUROPEJSKI 1 WARSAW SPIRE WARSZAWA 00-844 WARSZAWA POLAND			FIIN
2019-01-06	2019-01-06	GSQBQAQ1	XXX	GSI QATAR FC BRANCH	601 WEST BAY DOHA 23647 QATAR	QATAR FINANCIAL CENTRE OFFICE FLOOR 6 601 WEST BAY DOHA DOHA POB 23647 QATAR			FIIN
2019-01-06	2019-01-06	GSRADEM1	XXX	GOLDMAN SACHS REALTY MANAGEMENT GMBH	THERESIENHOHE 28 MUENCHEN 80339 GERMANY	THERESIENHOHE 28 MUENCHEN 80339 MUENCHEN GERMANY			FIIN
2017-02-06	2025-09-13	GSRCCNB1	XXX	GUANGAN SIYUAN RURAL COMMERCIAL BANK CO., LTD.	19 QUJIANG NORTH ROAD GUANGAN, GUANGAN DISTRICT 638000 CHINA	12 THE NORTH OF QUJIANG ROAD GUANGAN DISTRICT GUANGAN 638001 GUANGAN CHINA			FIIN
2019-01-06	2020-12-08	GSRLUS31	XXX	GOLDMAN SACHS ARGENTINA L.L.C.	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSRNDEM1	XXX	GOLDMAN SACHS REALTY MANAGEMENT EUROPE GMBH	THERESIENHOHE 28 MUENCHEN 80339 GERMANY	THERESIENHOHE 28 MUENCHEN 80339 MUENCHEN GERMANY			FIIN
2018-12-01	2018-12-01	GSROCNB1	XXX	GUANGDONG SIHUI RURAL COMMERCIAL BANK COMPANY LTD	87 SIHUI AVENUE DONGCHENG STREET SIHUI CHINA	87 SIHUI AVENUE DONGCHENG STREET SIHUI SIHUI CHINA			FIIN
2015-02-07	2015-02-07	GSRVIT31	XXX	GUESS SERVICE S.R.L.	VIA DE' CATTANI 18 FIRENZE 50145 ITALY	VIA DE' CATTANI 18 FIRENZE 50145 FIRENZE ITALY			NFIN
2019-01-06	2019-01-06	GSSCSGS1	XXX	GOLDMAN SACHS ASIA STRATEGIC PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE SINGAPORE			FIIN
2019-01-06	2019-01-06	GSSEINB1	XXX	GSAM SERVICES PRIVATE LIMITED	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 INDIA	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2001-09-01	2022-02-14	GSSGSGSG	XXX	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINK 07-01, SOUTH LOBBY SINGAPORE 039393 SINGAPORE	SOUTH LOBBY 07-01 1 RAFFLES LINK SINGAPORE SINGAPORE 039393 SINGAPORE			FIIN
2019-01-06	2019-01-06	GSSHHKH1	XXX	GOLDMAN SACHS SERVICES (HONG KONG) LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-05-05	2007-05-05	GSSIFRP1	XXX	MW GESTION	390 RUE SAINT HONORE PARIS 75001 FRANCE	7 RUE ROYALE PARIS 75001 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	GSSKSES1	XXX	GSI STOCKHOLM	BIRGER JARLSGATAN 12 FLOOR 2 STOCKHOLM 114 34 SWEDEN	BIRGER JARLSGATAN 12 FLOOR 2 STOCKHOLM 114 34 STOCKHOLM SWEDEN			FIIN
2019-01-06	2019-01-06	GSSLTWT1	XXX	GOLDMAN SACHS (ASIA) LLC, TAIPEI BRANCH	HUNG KUO BUILDING FLOOR 11 207 TUN HUA SOUTH ROAD SEC. 2 TAIPEI 10675 TAIWAN	HUNG KUO BUILDING FLOOR 11 207 TUN HUA SOUTH ROAD SEC. 2 TAIPEI 10675 TAIPEI TAIWAN			FIIN
2019-01-06	2019-01-06	GSSMAU31	XXX	GOLDMAN SACHS ASSET MANAGEMENT AUSTRALIA PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2019-01-06	2019-01-06	GSSNMUM1	XXX	GOLDMAN SACHS STRATEGIC INVESTMENTS II	35 CYBERCITY FLOOR 3 EBENE MAURITIUS	35 CYBERCITY FLOOR 3 EBENE EBENE MAURITIUS			FIIN
2019-01-06	2019-01-06	GSSOSGS1	XXX	GOLDMAN SACHS SERVICES (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2018-05-05	2018-05-05	GSSRSAR1	XXX	GOLDMAN SACHS SAUDI ARABIA	KINGDOM TOWER OLAYA STREET RIYADH 52969 SAUDI ARABIA	KINGDOM TOWER OLAYA STREET RIYADH RIYADH 52969 SAUDI ARABIA			FIIN
2013-07-27	2018-01-06	GSSSBEB1	XXX	GROUP S - SOCIAAL SECRETARIAAT V.Z.W	FONSNYLAAN 40 BRUSSELS, BRABANT 1060 BELGIUM	FONSNYLAAN 40 BRUSSELS 1060 BRUSSELS BELGIUM			NFIN
2019-01-06	2019-01-06	GSSVINB1	XXX	GOLDMAN SACHS SERVICES PRIVATE LIMITED	OFF INTERMEDIATE RING ROAD BENGALURU 560071 INDIA	CRYSTAL DOWNS OFF INTERMEDIATE RING ROAD EMBASSY GOLF LINKS BUSINESS PARK BANGALORE BANGALORE 560071 INDIA			FIIN
2016-11-05	2016-11-05	GSTASEG1	XXX	GOTEBORGS STAD	STADSLEDNINGSKONTORET GOTHENBURG 404 82 SWEDEN	STADSLEDNINGSKONTORET GOTHENBURG 404 82 GOTHENBURG SWEDEN			NFIN
2019-01-06	2019-01-06	GSTCUS31	XXX	THE GOLDMAN SACHS TRUST COMPANY, NA	200 BELLEVUE PARKWAY SUITE 250 WILMINGTON,DE 19809 UNITED STATES OF AMERICA	200 BELLEVUE PARKWAY SUITE 250 WILMINGTON,DE WILMINGTON,DE 19809 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-06-18	GSTEUS62	XXX	GOLDEN STATE BANK	HEADQUARTERS FLOOR 23 500 N BRAND BLVD SUITE 2300 GLENDALE 91203 UNITED STATES OF AMERICA	HEADQUARTERS FLOOR 23 500 N BRAND BLVD SUITE 2300 GLENDALE,CA GLENDALE,CA 91203 UNITED STATES OF AMERICA			FIIN
2012-04-07	2020-04-21	GSTIFRP1	XXX	VEGA INVESTMENT MANAGERS	50 AVENUE MONTAIGNE PARIS 75008 FRANCE	50 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2026-03-28	2026-03-28	GSTNCNBU	XXX	GOLDWIND SCIENCE AND TECHNOLOGY CO., LTD	ECONOMIC AND TECHNOLOGY ZONE 107, SHANGHAI ROAD URUMQI CHINA	107 SHANGHAI ROAD ECONOMIC AND TECHNOLOGY DEVELOPMENT ZONE URUMQI URUMQI CHINA			NFIN

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2008-04-05	2022-04-30	GSTRUS33	BOS	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	NO CASH DEPT.	85 BROAD ST. NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA	FIIN
1991-03-04	2022-04-30	GSTRUS33	XXX	GOLDMAN SACHS BANK USA	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSUCAU31	XXX	GOLDMAN SACHS AUSTRALIA CAPITAL MARKETS LIMITED	101 COLLINS STREET FLOOR 17 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2019-01-06	2019-01-06	GSULUS31	XXX	GSB UIG LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	GSVCUS31	XXX	GSAM STABLE VALUE, LLC	251 LITTLE FALLS DR. WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DR. WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2022-12-31	2025-04-24	GSVIUS33	XXX	MAINE COMMUNITY BANK	1,INDIA ST,CORPORATE HEADQUARTERS PORTLAND,ME 04101 UNITED STATES OF AMERICA	1 INDIA ST PORTLAND,ME PORTLAND,ME 04101 UNITED STATES OF AMERICA			FIIN
2017-05-06	2020-04-09	GSVKLT21	XXX	KOOPERATINE BENDROVE KREDITO UNIJA	TAIKOS PR. 218 KAUNAS 50210 LITHUANIA	TAIKOS PR. 218 KAUNAS 50210 KAUNAS LITHUANIA			FIIN
2019-01-06	2019-01-06	GSWGDEA1	XXX	GOLDMAN SACHS AND CO WERTPAPIER GMBH	MESSETURM FRIEDRICH-EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	MESSETURM FRIEDRICH- EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
2019-01-06	2019-01-06	GSZFDEA1	XXX	GSI ZWEIGNIEDERLASSUNG FRANKFURT	MESSETURM FRIEDRICH-EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	MESSETURM FRIEDRICH- EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
2009-02-21	2024-07-01	GSZGFRPP	XXX	ENGIE	1 PLACE SAMUEL DE CHAMPLAIN COURBEVOIE 92400 FRANCE	1 PLACE SAMUEL DE CHAMPLAIN COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2019-02-02	2020-04-08	GTAYCH21	SFA	SWISS FINANCE ALLIANCE SCM	ROUTE DE LAEROPORT 10 MEYRIN 1215 SWITZERLAND	ROUTE DE LAEROPORT 10 MEYRIN 1215 MEYRIN SWITZERLAND		RAMISTRASSE 15 POSTFACH 28 ZURICH 8024 ZURICH SWITZERLAND	NFIN
2018-11-03	2020-04-08	GTAYCH21	XXX	SWISS FINANCE ALLIANCE SCM	ROUTE DE LAEROPORT 10 MEYRIN 1215 SWITZERLAND	ROUTE DE LAEROPORT 10 MEYRIN 1215 MEYRIN SWITZERLAND			NFIN
2009-10-10	2025-04-29	GTBAVNVX	XXX	VIETCOMBANK NEO LIMITED	HAI BA TRUNG DISTRICT 10,THIEN QUANG ST. NGUYEN DU WARD, HANOI VIET NAM	10 THIEN QUANG STREET, NGUYEN DU WARD HAI BA TRUNG DISTRICT HANOI HANOI VIET NAM			FIIN
2004-04-03	2025-08-23	GTBGGMGM	XXX	GUARANTY TRUST BANK (GAMBIA) LTD	FAJARA KSMD 56 KAIRABA AVENUE BANJUL 1958 GAMBIA	FAJARA KSMD 56 KAIRABA AVENUE BANJUL N/A BANJUL GAMBIA			FIIN
2012-02-25	2022-02-14	GTBICIAB	XXX	GUARANTY TRUST BANK COTE D'IVOIRE	GTBANK CI HEAD OFFICE 11 RUE DU SENATEUR LAGAROSSE ABIDJAN 25 945 COTE D'IVOIRE	GTBANK CI HEAD OFFICE 11 RUE DU SENATEUR LAGAROSSE ABIDJAN ABIDJAN 25 POB 945 COTE D'IVOIRE			FIIN
2008-01-12	2023-07-10	GTBIGB2L	XXX	GUARANTY TRUST BANK (UK) LIMITED	10 GREAT CASTLE STREET LONDON W1W 8LP UNITED KINGDOM	10 GREAT CASTLE STREET LONDON LONDON W1W 8LP UNITED KINGDOM			FIIN
2006-01-07	2022-02-14	GTBIGHAC	XXX	GUARANTY TRUST BANK (GHANA) LTD	25A CASTLE ROAD RIDGE, AMBASSADORIAL AREA ACCRA GHANA	25 A CASTLE ROAD RIDGE, AMBASSADORIAL AREA ACCRA ACCRA GHANA			FIIN
2015-05-16	2023-05-18	GTBIKENA	XXX	GUARANTY TRUST BANK (KENYA) LTD	SKY PARK WOODVALE CLOSE, WESTLANDS NAIROBI KENYA	SKY PARK PLAZA, WOODVALE CLOSE WESTLANDS NAIROBI 00200 NAIROBI POB 20613 KENYA			FIIN
2009-02-07	2023-09-13	GTBILRLM	XXX	GUARANTY TRUST BANK (LIBERIA) LIMITED	STREET, SINKOR, TUBMAN BLVD 13 MONROVIA 0382 LIBERIA	13TH STREET, SINKOR TUBMAN BOULEVARD MONROVIA MONROVIA POB 0382 LIBERIA			FIIN
2000-07-29	2023-08-06	GTBINGLA	IFP	GUARANTY TRUST BANK LIMITED	635 AKIN ADESOLA STREET VICTORIA ISLAND, LAGOS NIGERIA	635 AKIN ADESOLA STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA	INFO POOL	LAGOS LAGOS NIGERIA	FIIN
1999-12-18	2023-08-06	GTBINGLA	XXX	GUARANTY TRUST BANK LIMITED	635 AKIN ADESOLA STREET VICTORIA ISLAND, LAGOS NIGERIA	635 AKIN ADESOLA STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2017-03-11	2022-02-14	GTBIRWRK	XXX	GUARANTY TRUST BANK (RWANDA) PLC	KN2 AVE KIGALI 1370 RWANDA	KN2 AVE GROUND AND FIRST FLOOR MIC FLOOR 1 KIGALI 1370 KIGALI POB 331 RWANDA			FIIN
2004-02-28	2022-02-14	GTBISLFR	XXX	GUARANTY TRUST BANK (SL) LTD	SPARTA BUILDING 12 WILBERFORCE ST. FREETOWN 1264 SIERRA LEONE	SPARTA BUILDING 12 WILBERFORCE STREET FREETOWN FREETOWN POB 1264 SIERRA LEONE			FIIN
2018-01-13	2025-05-17	GTBITZTZ	XXX	GUARANTY TRUST BANK TANZANIA LTD	REGENT ESTATE, VICTORIA,BAGAMOYO RD DAR ES SALAAM 14113 TANZANIA, UNITED REPUBLIC OF	REGENT ESTATE, VICTORIA,BAGAMOYO RD DAR ES SALAAM 14113 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2015-02-14	2022-02-14	GTBIUGKA	XXX	GUARANTY TRUST BANK (UGANDA) LTD	KIRA ROAD PLOT 56 KAMPALA 7323 UGANDA	PLOT 56 KIRA ROAD KAMPALA 7323 KAMPALA UGANDA			FIIN
2015-11-07	2018-04-14	GTBLBSN1	XXX	GUARANTY TRUST BANK LIMITED	LYFORD MANOR WEST BAY STREET LYFORD CAY NASSAU N-4918 BAHAMAS	N-4918 WEST BAY STREET LYFORD CAY, LYFORD MANOR NASSAU NASSAU POB N10051 BAHAMAS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-06-01	2020-06-30	GTCMUS41	XXX	CENTRAL TRUST COMPANY	7733 FORSYTH BLVD. SUITE 900 CLAYTON 63105 UNITED STATES OF AMERICA	7733 FORSYTH BOULEVARD SUITE 900 CLAYTON,MO CLAYTON,MO 63105 UNITED STATES OF AMERICA			FIIN
1999-09-04	2022-02-14	GTCOGTGC	XXX	BANCO G AND T CONTINENTAL. S.A.	6A. AVENIDA 9-08, ZONA 9 GUATEMALA GUATEMALA	PLAZA G AND T CONTINENTAL 9-08 6A. AVENIDA ZONA 9 GUATEMALA GUATEMALA			FIIN
2022-01-29	2025-09-29	GTGMGB2L	SSC	NATIONAL GAS TRANSMISSION PLC	WARWICK TECHNOLOGY PARK GALLOWS HILL, NATIONAL GRID HOUSE WARWICK CV34 6DA UNITED KINGDOM	WARWICK TECHNOLOGY PARK GALLOWS HILL WARWICK WARWICK CV34 6DA UNITED KINGDOM	SHARED SERVICE CENTRE	GRAND BUILDINGS FLOOR 5 1-3 STRAND LONDON LONDON WC2N 5EH UNITED KINGDOM	NFIN
2021-08-07	2025-09-29	GTGMGB2L	XXX	NATIONAL GAS TRANSMISSION PLC	WARWICK TECHNOLOGY PARK GALLOWS HILL, NATIONAL GRID HOUSE WARWICK CV34 6DA UNITED KINGDOM	WARWICK TECHNOLOGY PARK GALLOWS HILL WARWICK WARWICK CV34 6DA UNITED KINGDOM			NFIN
2025-05-03	2025-08-02	GTISSTST	XXX	GTI BANK SARL	RUA DE ANGOLA C.P. 54 SAO TOME SAO TOME AND PRINCIPE	RUA DE ANGOLA C.P. 54 SAO TOME SAO TOME SAO TOME AND PRINCIPE			FIIN
2018-02-17	2025-04-29	GTJACNSH	001	GUOTAI HAITONG SECURITIES CO., LTD.	618 SHANGCHENG ROAD SHANGHAI 200120 CHINA	618 SHANGCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA		618 SHANGCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA	FIIN
2020-08-08	2025-04-29	GTJACNSH	002	GUOTAI HAITONG SECURITIES CO., LTD.	618 SHANGCHENG ROAD SHANGHAI 200120 CHINA	618 SHANGCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA		BOHUA PLAZA FLOOR 26 669 XINZHA RD. SHANGHAI SHANGHAI CHINA	FIIN
2019-06-22	2025-04-29	GTJACNSH	101	GUOTAI HAITONG SECURITIES CO., LTD.	618 SHANGCHENG ROAD SHANGHAI 200120 CHINA	618 SHANGCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA		NO. 121 YANPING RD. SHANGHAI 200042 SHANGHAI CHINA	FIIN
2024-10-26	2025-04-29	GTJACNSH	102	GUOTAI HAITONG SECURITIES CO., LTD.	618 SHANGCHENG ROAD SHANGHAI 200120 CHINA	618 SHANGCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA		BOHUA PLAZA FLOOR 25TH NO. 669 NO. 669 XINZHA ROAD, JING'AN DISTRI SHANGHAI 200041 SHANGHAI CHINA	FIIN
2015-06-20	2025-04-29	GTJACNSH	XXX	GUOTAI HAITONG SECURITIES CO., LTD.	618 SHANGCHENG ROAD SHANGHAI 200120 CHINA	618 SHANGCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2008-12-06	2021-06-11	GTJSGE21	XXX	JSC GALT AND TAGGART	74 A CHAVCHAVADZE AVE TBILISI GEORGIA	74 A CHAVCHAVADZE AVE TBILISI TBILISI GEORGIA			FIIN
1970-01-01	1970-01-01	GTMGSGS1	XXX	INVESCO ASSET MANAGEMENT SINGAPORE PTE LIMITED	OCEAN TOWERS 21-07/08 20 RAFFLES PLACE SINGAPORE 048620 SINGAPORE	OCEAN TOWERS 21-07/08 6 BATTERY ROAD 15-02 SINGAPORE SINGAPORE 048620 SINGAPORE			FIIN
2021-12-04	2021-12-04	GTNSSGS2	XXX	GTN ASIA FINANCIAL SERVICES (PTE.) LTD	50, SINGAPORE LAND TOWER 05/06 FLOOR 15 RAFLES PLACE SINGAPORE 048623 SINGAPORE	50, SINGAPORE LAND TOWER 05/06 FLOOR 15 RAFLES PLACE SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2021-05-29	2022-02-14	GTPAUS33	XXX	GTIS PARTNERS LP	787 SEVENTH AVENUE FLOOR 50 NEW YORK,NY 10019 UNITED STATES OF AMERICA	787 SEVENTH AVENUE FLOOR 50 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2020-02-01	2025-11-15	GTPESGSG	XXX	GITI TIRE PTE LTD	GATEWAY WEST 150 BEACH ROAD 22-01/08 SINGAPORE 189720 SINGAPORE	GATEWAY WEST 150 BEACH ROAD 22-01/08 SINGAPORE SINGAPORE 189720 SINGAPORE			NFIN
2025-07-05	2025-07-05	GTRCCNB2	XXX	GUIZHOU TONGZI RURAL COMMERCIAL BANK CO.,LTD	203 HEBIN SOUTH ROAD ZUNYI 563200 CHINA	203 HEBIN SOUTH ROAD ZUNYI 563200 ZUNYI CHINA			FIIN
2015-04-04	2015-04-04	GTRDBMH1	GPO	G-TRADE SERVICES LLC.	CRAWFORD HOUSE FLOOR 4 129 FRONT STREET HAMILTON HM 12 BERMUDA	129 FRONT STREET FLOOR 4 HAMILTON HM12 HAMILTON BERMUDA	DIVISION G-PORT	CRAWFORD HOUSE 23 CHURCH STREET HAMILTON HM 11 HAMILTON BERMUDA	FIIN
2015-04-04	2015-04-04	GTRDBMH1	XXX	G-TRADE SERVICES LLC.	CRAWFORD HOUSE FLOOR 4 129 FRONT STREET HAMILTON HM 12 BERMUDA	129 FRONT STREET FLOOR 4 HAMILTON HM12 HAMILTON BERMUDA			FIIN
2019-09-30	2025-11-01	GTRESEGG	XXX	GETINGE TREASURY AB	FLR 5,LINDHOLMSPIREN 7 GOTHENBURG 417 56 SWEDEN	LINDHOLMSPIREN 7 FLOOR 5TH GOTHENBURG 417 56 GOTHENBURG SWEDEN			NFIN
2019-08-10	2026-02-18	GTRSUS44	ACC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ACC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-10-05	2026-02-18	GTRSUS44	ACG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ACG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-07-27	2026-02-18	GTRSUS44	ALN	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ALN	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2017-12-09	2026-02-18	GTRSUS44	AMP	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	AMP	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2018-05-12	2026-02-18	GTRSUS44	ASC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ASC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-07-17	2026-02-18	GTRSUS44	AUS	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	AUS	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-05-18	2026-02-18	GTRSUS44	BAR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	BAR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-07-06	2026-02-18	GTRSUS44	BEL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	BEL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-08-26	2026-02-18	GTRSUS44	BIL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	BIL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-02-14	2026-02-18	GTRSUS44	BLD	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	BLD	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-10-04	2026-02-18	GTRSUS44	BPL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	BPL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2022-04-30	2026-02-18	GTRSUS44	BRE	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	BRE	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-06-24	2026-02-18	GTRSUS44	CAM	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	CAM	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-01-25	2026-02-18	GTRSUS44	CHO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	CHO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-02-29	2026-02-18	GTRSUS44	CRO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	CRO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-05-18	2026-02-18	GTRSUS44	CSC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	CSC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-09-20	2026-02-18	GTRSUS44	CSH	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	CSH	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2018-06-30	2026-02-18	GTRSUS44	DEL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	DEL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-01-31	2026-02-18	GTRSUS44	DLC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	DLC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-12-28	2026-02-18	GTRSUS44	DOW	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	DOW	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-12-26	2026-02-18	GTRSUS44	EBO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	EBO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2022-01-29	2026-02-18	GTRSUS44	ENV	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ENV	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-08-17	2026-02-18	GTRSUS44	EPI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	EPI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-08-04	2026-02-18	GTRSUS44	ERO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ERO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2018-10-13	2026-02-18	GTRSUS44	FAC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FAC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-14	2026-02-18	GTRSUS44	FAY	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FAY	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-02-15	2026-02-18	GTRSUS44	FED	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FED	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-06-14	2026-02-18	GTRSUS44	FEL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FEL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-01-14	2026-02-18	GTRSUS44	FLI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FLI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-06-28	2026-02-18	GTRSUS44	FMD	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FMD	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2022-11-19	2026-02-18	GTRSUS44	FRO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	FRO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-05-10	2026-02-18	GTRSUS44	G4S	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	G4S	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-06-29	2026-02-18	GTRSUS44	GIL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	GIL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-06-17	2026-02-18	GTRSUS44	GOL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	GOL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-03-18	2026-02-18	GTRSUS44	GPW	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	GPW	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2022-03-12	2026-02-18	GTRSUS44	GRE	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	GRE	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-01-20	2026-02-18	GTRSUS44	GRI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	GRI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2022-12-17	2026-02-18	GTRSUS44	HAR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	HAR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-02-18	2026-02-18	GTRSUS44	HCK	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	HCK	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-03-16	2026-02-18	GTRSUS44	HOL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	HOL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-08-03	2026-02-18	GTRSUS44	HST	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	HST	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-09-26	2026-02-18	GTRSUS44	INV	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	INV	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2017-11-11	2026-02-18	GTRSUS44	ISU	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ISU	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-09-19	2026-02-18	GTRSUS44	JBT	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	JBT	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-04-01	2026-02-18	GTRSUS44	JOT	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	JOT	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-10-25	2026-02-18	GTRSUS44	LAS	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	LAS	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-10-05	2026-02-18	GTRSUS44	LEB	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	LEB	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-10-25	2026-02-18	GTRSUS44	LEN	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	LEN	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-09-09	2026-02-18	GTRSUS44	LOC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	LOC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-09-21	2026-02-18	GTRSUS44	LRG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	LRG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2018-02-24	2026-02-18	GTRSUS44	LTG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	LTG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-04-18	2026-02-18	GTRSUS44	MAG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MAG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-04-01	2026-02-18	GTRSUS44	MCR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MCR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-02-14	2026-02-18	GTRSUS44	MCS	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MCS	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-09-23	2026-02-18	GTRSUS44	MEG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MEG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-03-22	2026-02-18	GTRSUS44	MEI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MEI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-09-23	2026-02-18	GTRSUS44	MIN	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MIN	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-02-28	2026-02-28	GTRSUS44	MIR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MIR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-05-18	2026-02-18	GTRSUS44	MSG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	MSG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-12-16	2026-02-18	GTRSUS44	NEW	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NEW	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-08-16	2026-02-18	GTRSUS44	NGE	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NGE	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-07-10	2026-02-18	GTRSUS44	NNI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NNI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-05-10	2026-02-18	GTRSUS44	NOV	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NOV	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-12-23	2026-02-18	GTRSUS44	NTK	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NTK	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-07-06	2026-02-18	GTRSUS44	NWG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NWG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-02-03	2026-02-18	GTRSUS44	NXT	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NXT	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-04-18	2026-02-18	GTRSUS44	OCC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	OCC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-02-28	2026-02-28	GTRSUS44	ONC	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ONC	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-03-28	2026-02-18	GTRSUS44	PHO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	PHO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-07-05	2026-02-18	GTRSUS44	PIP	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	PIP	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-04-26	2026-02-18	GTRSUS44	PLS	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	PLS	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-10-05	2026-02-18	GTRSUS44	PRO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	PRO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-04-15	2026-02-18	GTRSUS44	PTR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	PTR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-01-24	2026-02-18	GTRSUS44	RBX	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	RBX	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-10-04	2026-02-18	GTRSUS44	RXO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	RXO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-09-28	2026-02-18	GTRSUS44	SDR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SDR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-09-20	2026-02-18	GTRSUS44	SIL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SIL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-06-01	2026-02-18	GTRSUS44	SIM	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SIM	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-07-05	2026-02-18	GTRSUS44	SOV	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SOV	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-07-26	2026-02-18	GTRSUS44	SRV	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA		2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-08-30	2026-02-18	GTRSUS44	SSG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SSG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-02-02	2026-02-18	GTRSUS44	SSW	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SSW	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2020-07-19	2026-02-18	GTRSUS44	STA	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	STA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2021-10-23	2026-02-18	GTRSUS44	STE	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	STE	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2018-10-27	2026-02-18	GTRSUS44	SWB	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SWB	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN

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2018-12-29	2026-02-18	GTRSUS44	SWW	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	SWW	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-04-15	2026-02-18	GTRSUS44	THR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	THR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-08-19	2026-02-18	GTRSUS44	TRE	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	TRE	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-12-21	2026-02-18	GTRSUS44	TRF	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	TRF	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-02-23	2026-02-18	GTRSUS44	TRI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	TRI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-10-05	2026-02-18	GTRSUS44	UNI	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	UNI	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-11-15	2026-02-18	GTRSUS44	USY	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	USY	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2022-09-10	2026-02-18	GTRSUS44	VAR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	VAR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-12-27	2026-02-18	GTRSUS44	VBG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	VBG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2025-09-13	2026-02-18	GTRSUS44	VCS	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	VCS	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2023-09-23	2026-02-18	GTRSUS44	VEN	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	VEN	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2026-02-09	2026-02-18	GTRSUS44	VNS	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	VNS	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2018-09-22	2026-02-18	GTRSUS44	VUL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	VUL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-08-10	2026-02-18	GTRSUS44	WAR	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	WAR	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-10-26	2026-02-18	GTRSUS44	WAY	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	WAY	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2024-04-10	2026-02-18	GTRSUS44	WIL	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	WIL	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2021-08-07	2026-02-18	GTRSUS44	WOO	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	WOO	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2019-05-04	2026-02-18	GTRSUS44	WRG	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	WRG	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN
2017-08-12	2026-02-18	GTRSUS44	XXX	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA			NFIN
2021-05-22	2026-02-18	GTRSUS44	ZIN	G TREASURY SS, LLC	SUITE 1100 FLOOR 11-12 2100 E. LAKE COOK RD BUFFALO GROVE,IL 60089-1999 UNITED STATES OF AMERICA	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	ZIN	2100 E. LAKE COOK RD SUITE 1100 FLOOR 11-12 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA	NFIN

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2015-03-07	2017-12-16	GTSEGB21	XXX	GTS SECURITIES EUROPE LTD.	6 NEW STREET SQUARE FLOOR 15 LONDON EC4A 3LX UNITED KINGDOM	6 NEW STREET SQUARE LONDON LONDON EC4A 3LX UNITED KINGDOM			FIIN
2019-11-02	2025-11-15	GTSFNL22	XXX	GTS FI B.V.	KLOOSTERSTRAAT 6 OSS 5349 AB NETHERLANDS	KLOOSTERSTRAAT 6 OSS 2031 BN OSS NETHERLANDS			NFIN
2009-09-05	2009-09-05	GTSIUS31	XXX	GLOBE TAX SERVICES INCORPORATED (GOBETAX)	90 BOND STREET NEW YORK 10004-2205 UNITED STATES OF AMERICA	90 BROAD STREET NEW YORK,NY NEW YORK,NY 10004-2205 UNITED STATES OF AMERICA			FIIN
2019-03-16	2024-02-16	GTTCUS33	XXX	GTT COMMUNICATIONS, INC.	7900 TYSONS ONE PLACE MCLEAN,VA 22102 UNITED STATES OF AMERICA	7900 TYSONS ONE PLACE MCLEAN,VA MCLEAN,VA 22102 UNITED STATES OF AMERICA			NFIN
2025-07-19	2026-02-28	GTUCCNB2	XXX	GUANGDONG TAISHAN RURAL COMMERCIAL BANK CO., LTD.	16 SHUNDE ROAD, TAICHENG TAISHAN 529200 CHINA	16 SHUNDE ROAD, TAICHENG TAISHAN 529200 TAISHAN CHINA			FIIN
2023-07-10	2024-12-07	GUAABRRJ	XXX	BANCO GUANABARA SA	AVENIDA DAS AMERICAS, FL 5, BL 6 3434 RIO DE JANEIRO 22640-102 BRAZIL	AVENIDA DAS AMERICAS 3434 BL 6 FLOOR 5 RIO DE JANEIRO 22640-102 RIO DE JANEIRO BRAZIL			FIIN
2010-04-03	2010-04-03	GUANCNS1	XXX	GUOTAI ASSET MANAGEMENT CO., LTD	SHANGHAI WTC FLOOR 39 100 CENTURY AVENUE SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 39 100 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2024-07-06	2026-03-16	GUAPSGS2	XXX	JIA INVESTMENT ALLIANCE PTE. LTD.	1 WALLICH ST,UNIT 31-01 GUOCO TOWER SINGAPORE 078881 SINGAPORE	GUOCO TOWER FLOOR 31 1 1 WALLICH STREET UNIT 31-01 GUOCO TOWER SINGAPORE SINGAPORE 078881 SINGAPORE			NFIN
2003-12-06	2022-02-14	GUARKENA	XXX	GUARDIAN BANK LIMITED	GUARDIAN CENTRE BIASHARA STREET CBD NAIROBI 67437 67437 KENYA	GUARDIAN CENTRE BIASHARA STREET CBD NAIROBI 67437 NAIROBI KENYA			FIIN
2025-11-01	2025-11-01	GUATHKHH	MTG	BANK OF DONGGUAN INTERNATIONAL LIMITED	BANK OF DONGGUAN TWR,136 DES VOEUX CTR BASEMENT,G/ F,1/ F,18/ F TO 21/F, HONG KONG HONG KONG	BANK OF DONGGUAN TOWER BASEMENT, G/F, 1/F, 18/F TO 21/F 136 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG	FOR PAPT	BANK OF DONGGUAN TOWER BASEMENT, G/ F, 1/ F, 18/ F TO 21/ F 136 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG	FIIN
2024-12-14	2025-09-29	GUATHKHH	XXX	BANK OF DONGGUAN INTERNATIONAL LIMITED	BANK OF DONGGUAN TWR,136 DES VOEUX CTR BASEMENT,G/ F,1/ F,18/ F TO 21/F, HONG KONG HONG KONG	BANK OF DONGGUAN TOWER BASEMENT, G/F, 1/F, 18/F TO 21/F 136 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2021-10-16	2025-10-14	GUAVCATT	XXX	GUAVA PAY CANADA INC	2 BLOOR STREET WEST, SUITE 700 TORONTO M4W 3E2 CANADA	2 BLOOR STREET WEST SUITE 700 TORONTO TORONTO M4W 3E2 CANADA			FIIN
2019-07-06	2025-10-27	GUAVGB22	XXX	GUAVAPAY LIMITED	24,MONUMENT STREET MONUMENT PLACE LONDON EC3R 8AJ UNITED KINGDOM	MONUMENT PLACE 24 MONUMENT STREET LONDON LONDON EC3R 8AJ UNITED KINGDOM			FIIN
2024-11-30	2024-11-30	GUAVNZ22	XXX	GUAVAPAY NZ LIMITED	139 QUAY STREET FLOOR 8 AUCKLAND 1010 NEW ZEALAND	139 QUAY STREET FLOOR 8 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2023-10-21	2025-03-01	GUAVPLPP	XXX	GUAVAPAY POLAND SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	SW. MIKOLAJA 8/11 WROCLAW 50-125 POLAND	SW. MIKOLAJA 8/11 WROCLAW 50-125 WROCLAW POLAND			FIIN
2022-11-26	2024-05-16	GUAVUS44	XXX	GUAVAPAY USA CO.	1711 STONEHEDGE CT WHEELING,IL 60090-6904 . UNITED STATES OF AMERICA	175 OLDE HALF DAY ROAD SUITE 140-17 LINCOLNSHIRE,IL LINCOLNSHIRE,IL 60069 UNITED STATES OF AMERICA			FIIN
2008-01-05	2024-07-09	GUAYECEG	105	BANCO GUAYAQUIL S.A.	FRANCISCO P. ICAZA Y PICHINCHA 107 GUAYAQUIL ECUADOR	FRANCISCO P. ICAZA Y PICHINCHA 107 GUAYAQUIL GUAYAQUIL POB 1300 ECUADOR	COMERCIO EXTERIOR REGION CENTRO	PICHINCHA Y P. ICAZA 107 GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1981-09-07	2024-07-09	GUAYECEG	XXX	BANCO GUAYAQUIL S.A.	FRANCISCO P. ICAZA Y PICHINCHA 107 GUAYAQUIL ECUADOR	FRANCISCO P. ICAZA Y PICHINCHA 107 GUAYAQUIL GUAYAQUIL POB 1300 ECUADOR			FIIN
2008-05-31	2026-03-14	GUAYPAPA	XXX	BANISI, S.A.	PMA BELLA VISTA CL 50 AND AQUILINO DE LA GUARDIA PANAMA PANAMA	PMA BELLA VISTA CALLE 50 AND AQUILINO DE LA GUARDIA PANAMA N/A PANAMA PANAMA			FIIN
1994-06-06	2024-12-21	GUBAGYGG	XXX	BANK OF GUYANA	1 CHURCH STR., AVE OF THE REPUBLIC GEORGETOWN GUYANA	1 AVE OF THE REPUBLIC AND CHURCH STREET GEORGETOWN GEORGETOWN GUYANA			FIIN
1996-09-07	2022-02-14	GUBCUS6L	XXX	GBC INTERNATIONAL BANK	333 S GRAND AVE SUITE 3500 LOS ANGELES 90071 UNITED STATES OF AMERICA	168 WEST GARVEY AVENUE MONTEREY PARK,CA MONTEREY PARK,CA 91754 UNITED STATES OF AMERICA			FIIN
2018-06-02	2018-06-16	GUBEIT21	XXX	GUBER BANCA SPA	VIA CORFU 102 BRESCIA 25124 ITALY	VIA CORFU 102 BRESCIA 25124 BRESCIA ITALY			FIIN
2001-12-01	2001-12-01	GUBUGB21	XXX	GUY BUTLER LIMITED	8 LONDON BRIDGE MONTAGUE CLOSE LONDON SE1 9RD UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2023-06-10	2023-11-25	GUCACATT	XXX	GUARDIAN CAPITAL LP	COMMERCE COURT WEST 2700 FLOOR 27 199 BAY STREET TORONTO M5L 1E8 201 CANADA	COMMERCE COURT WEST 2700 FLOOR 27 199 BAY STREET TORONTO TORONTO M5L 1E8 POB 201 CANADA			FIIN
2006-08-26	2024-07-01	GUCEIQBA	XXX	GULF COMMERCIAL BANK	GULF COMMERCIAL BANK BLDG DIST 903, BLDG 27 FLOOR G AL-SAADOON ST. BAGHDAD IRAQ	GULF COMMERCIAL BANK BLDG DIST 903, BLDG 27 FLOOR GF AL-SAADOON ST. BAGHDAD BAGHDAD IRAQ			FIIN

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2005-12-03	2018-01-13	GUCLUS41	XXX	GUGGENHEIM CAPITAL, LLC	THE AT AND T CENTER 227 CHICAGO 60606 UNITED STATES OF AMERICA	THE AT AND T CENTER 227 W MONROE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	GUCMGB21	XXX	GUYON CAPITAL MANAGEMENT LIMITED	GUYON HOUSE 98 HEATH STREET LONDON NW3 1DP UNITED KINGDOM	GUYON HOUSE 98 HEATH STREET LONDON LONDON NW3 1DP UNITED KINGDOM			FIIN
2021-06-05	2021-06-05	GUCPUS32	XXX	GUZMAN AND COMPANY	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL 33134 UNITED STATES OF AMERICA	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2022-07-02	2022-07-02	GUCPUS33	XXX	GUZMAN AND COMPANY	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL 33134 UNITED STATES OF AMERICA	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2002-09-07	2002-09-07	GUCPUSM1	XXX	GUZMAN AND COMPANY	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL 33134 UNITED STATES OF AMERICA	ONE GUZMAN PLAZA 101 ARAGON AVENUE CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2021-10-02	2021-10-02	GUCPUSU2	XXX	GUZMAN AND COMPANY	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL 33134 UNITED STATES OF AMERICA	ONE GUZMAN PLAZA 101 ARAGON AVE. CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2009-05-02	2009-05-02	GUCRNOK1	XXX	GUARDIAN CORPORATE AS	DRAMMENSVEIEN 106 OSLO 0173 NORWAY	DRAMMENSVEIEN 106 OSLO 0173 OSLO NORWAY			FIIN
2021-11-06	2024-02-16	GUCTUS44	XXX	GULF COAST BANK AND TRUST COMPANY	GULF COAST BANK AND TRUST CO 200 ST CHARLES AVE NEW ORLEANS,LA 70130 UNITED STATES OF AMERICA	GULF COAST BANK AND TRUST CO 200 ST CHARLES AVE NEW ORLEANS,LA NEW ORLEANS,LA 70130 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-15	GUCUIE21	XXX	GURRANABRAHER CREDIT UNION LTD	BAKERS ROAD CORK IRELAND	BAKERS ROAD CORK CORK IRELAND			FIIN
2012-10-06	2012-10-06	GUECCNS1	XXX	GUOYUAN SECURITIES	ZHENGDAWUDAOKOU PLAZA MINSHENG SHANGHAI 200135 CHINA	ZHENGDAWUDAOKOU PLAZA MINSHENG SHANGHAI 200135 SHANGHAI CHINA			FIIN
2017-12-02	2020-04-27	GUEDITM1	XXX	SMEMORANDA GROUP S.P.A.	VIALE ORTLES 52/54 MILANO 20139 ITALY	VIALE ORTLES 52/54 MILANO 20139 MILANO ITALY			NFIN
2010-08-07	2011-02-05	GUEPINB1	XXX	GEPL CAPITAL PVT. LTD.	DHANRAJ MAHAL D-21 CSM MARG COLABA MUMBAI 400001 INDIA	DHANRAJ MAHAL D-21 CSM MARG, COLABA MUMBAI MUMBAI 400001 INDIA			FIIN
2018-10-27	2021-01-27	GUESCH22	CAN	GUESS EUROPE SAGL	STRADA REGINA 44 BIOGGIO 6934 SWITZERLAND	STRADA REGINA 44 BIOGGIO 6934 BIOGGIO SWITZERLAND		STRADA REGINA 44 BIOGGIO 6934 BIOGGIO SWITZERLAND	NFIN
2018-10-27	2021-01-27	GUESCH22	USA	GUESS EUROPE SAGL	STRADA REGINA 44 BIOGGIO 6934 SWITZERLAND	STRADA REGINA 44 BIOGGIO 6934 BIOGGIO SWITZERLAND		STRADA REGINA 44 BIOGGIO 6934 BIOGGIO SWITZERLAND	NFIN
2009-06-27	2025-11-15	GUESCH22	XXX	GUESS EUROPE SAGL	STRADA REGINA 44 BIOGGIO 6934 SWITZERLAND	STRADA REGINA 44 BIOGGIO 6934 BIOGGIO SWITZERLAND			NFIN
2025-01-04	2025-01-04	GUFEGB22	XXX	GTN EUROPE FINANCIAL SERVICES LIMITED	30 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	30 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
2010-06-05	2020-04-20	GUFGFRP1	XXX	LA FRANCAISE ASSET MANAGEMENT	173 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	173 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2006-06-03	2020-05-07	GUFIFRP1	XXX	GENERALI VIE	7-9 BLD HAUSSMANN PARIS 75009 FRANCE	7-9 BLD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2011-08-06	2021-04-22	GUFMGB21	XXX	GUINNESS ASSET MANAGEMENT LIMITED	14 QUEEN ANNE'S GATE LONDON SW1H 9AA UNITED KINGDOM	14 QUEEN ANNE'S GATE LONDON LONDON SW1H 9AA UNITED KINGDOM			FIIN
2009-09-05	2020-12-23	GUFUGIG1	XXX	GUEVOURA FUND LIMITED	NEPTUNE HOUSE 210 MARINE BAY GIBRALTAR GIBRALTAR	NEPTUNE HOUSE 210 MARINE BAY GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2013-06-01	2018-04-14	GUIRQAA1	XXX	GULF INVESTMENT GROUP	230 C RING ROAD FINANCE SQ. B4 FLOOR 2 DOHA 974 QATAR	230 C RING ROAD FINANCE SQ. B4 FLOOR 2 DOHA 974 DOHA QATAR			FIIN
2011-06-04	2018-04-14	GUIRQAQ1	XXX	GULF INVESTMENT GROUP	230 C RING ROAD FINANCE SQ. B4 FLOOR 2 DOHA 974 QATAR	230 C RING ROAD FINANCE SQ. B4 FLOOR 2 DOHA 974 DOHA QATAR			FIIN
1995-09-02	1995-09-02	GUISPHM1	XXX	GUILD SECURITIES INC	MAKATI STOCK EXCHANGE BUIDING AYATA AVENUE MAKATI METRO MANILA MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUIDING FLOOR 3 AYATA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2019-09-07	2021-03-18	GUIVEE22	XXX	G.U.S. INVESTMENTS OU	ROOSIKRANTSI TN 2-671K TALLINN 10119 ESTONIA	ROOSIKRANTSI TN 2-671K TALLINN 10119 TALLINN ESTONIA			FIIN
2015-06-09	2015-06-09	GUJSCNS1	XXX	GUOTAI JUNAN SECURITIES CO. LTD	SANHE BUILDING 168 CENTRAL YINCHENG ROAD SHANGHAI 200120 CHINA	SANHE BUILDING 135 YANPING ROAD SHANGHAI 200042 SHANGHAI CHINA			FIIN
2006-09-02	2006-09-02	GUKAATW1	XXX	GUTMANN KAPITALANLAGE AKTIENGESELLSCHAFT	SCHWARZENBERGPLATZ 16 VIENNA 1011 AUSTRIA	SCHWARZENBERGPLATZ 16 VIENNA VIENNA 1011 AUSTRIA			FIIN
2025-06-07	2025-10-25	GULBKWK2	XXX	GULF CAPITAL INVESTMENT COMPANY K.S.C.C	AL HAMRA BUSINESS TOWER, BLOCK 8 FLOOR 37 SHARQ, BLOCK 8, AL SHUHADA STREET KUWAIT CITY 13037 KUWAIT	AL HAMRA BUSINESS TOWER FLOOR 37 SHARQ, BLOCK 8, AL SHUHADA STREET KUWAIT CITY 13037 KUWAIT CITY KUWAIT			FIIN
2008-04-05	2022-01-25	GULBKWKW	TFS	GULF BANK, K.S.C.P.	MUBARAK AL- KABIR STREET SAFAT 13032 3200 KUWAIT	MUBARAK AL- KABIR STREET KUWAIT 13032 KUWAIT POB 3200 KUWAIT	TRADE FINANCE	GULFBANK HEAD OFFICE FLOOR B2 21 MUBARAK AL KABEER STREET KUWAIT 13032 KUWAIT KUWAIT	FIIN

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2008-03-01	2022-01-25	GULBKWKW	TRO	GULF BANK, K.S.C.P.	MUBARAK AL- KABIR STREET SAFAT 13032 3200 KUWAIT	MUBARAK AL- KABIR STREET KUWAIT 13032 KUWAIT POB 3200 KUWAIT	TREASURY OPERATIONS	KUWAIT KUWAIT KUWAIT	FIIN
2008-04-05	2022-01-25	GULBKWKW	VOS	GULF BANK, K.S.C.P.	MUBARAK AL- KABIR STREET SAFAT 13032 3200 KUWAIT	MUBARAK AL- KABIR STREET KUWAIT 13032 KUWAIT POB 3200 KUWAIT	VOSTRO/KD DEPARTMENT	KUWAIT KUWAIT KUWAIT	FIIN
1988-11-21	2022-02-14	GULBKWKW	XXX	GULF BANK, K.S.C.P.	MUBARAK AL- KABIR STREET SAFAT 13032 3200 KUWAIT	MUBARAK AL- KABIR STREET KUWAIT 13032 KUWAIT POB 3200 KUWAIT			FIIN
2015-02-21	2023-07-15	GULFAEAA	XXX	GULF INTERNATIONAL BANK B.S.C.	NATION TOWERS,TOWER 2 FLOOR 25 CORNICHE ROAD ABU DHABI UNITED ARAB EMIRATES	NATION TOWERS,TOWER 2 UNIT 2501 FLOOR 25 CORNICHE ROAD ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2005-12-03	2023-05-30	GULFBHBM	CLS	GULF INTERNATIONAL BANK B.S.C.	AL-DOWALI BUILDING 3 PALACE AVENUE MANAMA 1017 BAHRAIN	AL- DOWALI BUILDING 3 PALACE AVENUE MANAMA MANAMA POB 1017 BAHRAIN		AL-DOWALI BUILDING 3 PALACE AVENUE MANAMA MANAMA BAHRAIN	FIIN
2017-10-21	2023-05-30	GULFBHBM	RET	GULF INTERNATIONAL BANK B.S.C.	AL-DOWALI BUILDING 3 PALACE AVENUE MANAMA 1017 BAHRAIN	AL- DOWALI BUILDING 3 PALACE AVENUE MANAMA MANAMA POB 1017 BAHRAIN	BAHRAIN RETAIL BANKING	AL-DOWALI BUILDING 3 PALACE AVENUE MANAMA MANAMA POB 1017 BAHRAIN	FIIN
1987-11-16	2023-05-30	GULFBHBM	XXX	GULF INTERNATIONAL BANK B.S.C.	AL-DOWALI BUILDING 3 PALACE AVENUE MANAMA 1017 BAHRAIN	AL- DOWALI BUILDING 3 PALACE AVENUE MANAMA MANAMA POB 1017 BAHRAIN			FIIN
2005-12-03	2024-08-03	GULFGB2L	CLS	GULF INTERNATIONAL BANK B.S.C.	ONE CURZON STREET FLOOR 1 LONDON W1J5HD UNITED KINGDOM	ONE CURZON STREET FLOOR 1ST LONDON LONDON W1J5HD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1987-02-16	2024-08-03	GULFGB2L	XXX	GULF INTERNATIONAL BANK B.S.C.	ONE CURZON STREET FLOOR 1 LONDON W1J5HD UNITED KINGDOM	ONE CURZON STREET FLOOR 1ST LONDON LONDON W1J5HD UNITED KINGDOM			FIIN
1994-06-06	1994-06-06	GULFKYK1	XXX	GULF INTERNATIONAL BANK	GEORGETOWN CAYMAN ISLANDS	GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
2022-05-14	2024-05-25	GULFKYK2	XXX	GIB KSA MARKETS LIMITED	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, SOUTH CHURCH STREET GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, SOUTH CHURCH STREET GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
2023-12-23	2024-06-15	GULFOMRX	XXX	GULF INTERNATIONAL BANK (OMAN BRANCH)	49 AL KHUWAIR ST. BOUSHER, SULTAN QABOOS AREA 3/75 MUSCAT 112 686 OMAN	49 AL KHUWAIR ST. BOUSHER, SULTAN QABOOS AREAMUSCAT GOVERNORATE 3/75 MUSCAT 112 MUSCAT POB 686 OMAN			FIIN
1999-12-04	2023-07-26	GULFSARI	XXX	GULF INTERNATIONAL BANK (GIB) - SAUDI ARABIA, S.C.J.S.C.	OPERATION BUILDING COOPERATIVE COUNCIL RD ALKHOBAR 31952 SAUDI ARABIA	AL KIFAH TOWER DAMMAM KHOBAR HIGHWAY KING FAHAD ROAD DHAHRAN DHAHRAN 31942 SAUDI ARABIA			FIIN
1987-09-21	2022-02-14	GULFUS33	XXX	GULF INTERNATIONAL BANK	330 MADISON AVENUE FLOOR 37 NEW YORK 10017 UNITED STATES OF AMERICA	335 MADISON AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-04-04	2009-04-04	GULIJMK1	XXX	GUARDIAN LIFE LIMTED	GUARDIAN LIFE CENTRE 12 TRAFALGAR ROAD KINGSTON 5 JAMAICA	GUARDIAN LIFE CENTRE 12 TRAFALGAR ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
1995-06-03	2018-02-03	GULSHKH1	XXX	GUANG LEE SECURITIES LTD	JARDINE HOUSE SUITE 811-816 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	JARDINE HOUSE 2, SUITE 811-816 FLOOR 77 8 FINANCE STREET INTERNATIONAL FINANCIAL CENTER HONG KONG HONG KONG HONG KONG			FIIN
1981-03-09	2022-02-14	GUMAJPJT	XXX	THE GUNMA BANK LTD	194 MOTOSOJAMACHI MAEBASHI MAEBASHI-SHI 371-8611 JAPAN	194 MOTOSOJAMACHI MAEBASHI MAEBASHI 3718611 JAPAN			FIIN
2013-04-27	2022-02-14	GUMAUS33	XXX	THE GUNMA BANK, LTD NEW YORK BRANCH	780 THIRD AVENUE FLOOR 6 NEW YORK 10017 UNITED STATES OF AMERICA	780 THIRD AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1995-12-02	2024-04-10	GUMDTRI1	XXX	GUNEY MENKUL DEGERLER	CUMHURIYET CADDESI 47/4 TAKSIM ISTANBUL 80090 TURKIYE	HAS CENTER IS MERKEZI MEHMETCIK SK. 121 BAHCELIEVLER B BLK. FLOOR 4 ISTANBUL 34180 ISTANBUL TURKIYE			FIIN
1999-09-04	2021-04-01	GUMETRI1	XXX	NOVUS PORT YATIRIM TURIZM ANONIM SIRKETI	MAYAR AKAR CENTER 100-102 KAT.12 ISTANBUL (ESENTEPE) 80280 TURKIYE	MAYA AKAR CENTER BUEYUEKDERE CAD. 100-102 KAT:12, ESENTEPE ISTANBUL 80220 ISTANBUL TURKIYE			FIIN
2014-07-05	2025-11-15	GUNVCHGG	XXX	GUNVOR SA	RUE DU RHONE 80-84 GENEVA 1204 SWITZERLAND	RUE DU RHONE 80-84 GENEVA 1204 GENEVA SWITZERLAND			NFIN
2022-10-15	2024-07-01	GUOPGB22	XXX	EG GROUP LIMITED	WATERSIDE HEAD OFFICE HASLINGDEN ROAD GUIDE BLACKBURN BB1 2FA UNITED KINGDOM	WATERSIDE HEAD OFFICE HASLINGDEN ROAD GUIDE BLACKBURN BLACKBURN BB1 2FA UNITED KINGDOM			NFIN
2023-02-18	2024-07-01	GUOPGB33	XXX	EG GROUP LIMITED	WATERSIDE HEAD OFFICE HASLINGDEN ROAD GUIDE BLACKBURN BB1 2FA UNITED KINGDOM	WATERSIDE HASLINGDEN ROAD GUIDE BLACKBURN BLACKBURN BB1 2FA UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	GUOSITM1	XXX	GUERCINO SOLUTIONS SRL	FORO BUONAPARTE 70 MILANO 20100 ITALY	FORO BUONAPARTE 70 MILANO 20100 MILANO ITALY			FIIN

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2019-07-06	2021-03-18	GUPAIT22	XXX	GUALA PACK S.P.A	VIA CARLO MUSSA 266 CASTELLAZZO BORMIDA 15073 ITALY	VIA CARLO MUSSA 266 CASTELLAZZO BORMIDA 15073 CASTELLAZZO BORMIDA ITALY			NFIN
2019-05-04	2021-03-18	GUPRITM2	XXX	GUERNICA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-12-06	2014-12-06	GUPSIT31	XXX	GRUPPO PSC S.P.A.	VIA CAMPO 32 MARATEA 85046 ITALY	VIA CAMPO 32 MARATEA 85046 MARATEA ITALY			FIIN
2019-05-04	2022-05-24	GUPULT22	XXX	UAB GURU PAY	JONO BASANAVICIAUS STR. 24 VILNIUS 03224 LITHUANIA	JONO BASANAVICIAUS STR. 24 VILNIUS 03224 VILNIUS LITHUANIA			FIIN
2024-10-05	2025-03-15	GURCESBB	XXX	GRUPO J URIACH SL	EDIFICI GREEN FLOOR 3 AVINGUDA DE LA GENERALITAT 163-167 SANT CUGAT DEL VALLES 08174 SPAIN	EDIFICI GREEN FLOOR 3 AVINGUDA DE LA GENERALITAT 163-167 SANT CUGAT DEL VALLES 08174 SANT CUGAT DEL VALLES SPAIN			NFIN
1995-06-03	2020-05-29	GUSCCNS1	XXX	GUOTAI JUNAN SECURITIES CO., LTD.	135 YANG PING ROAD SHANGHAI 200040 CHINA	135 YANG PING ROAD SHANGHAI 200040 SHANGHAI CHINA			FIIN
2009-08-01	2025-05-02	GUSICNBS	XXX	GUOSEN SECURITIES CO., LTD	1012 HONGLING CENTRAL ROAD SHENZHEN 518001 CHINA	HONGLING CENTRAL ROAD SHENZHEN 518001 SHENZHEN CHINA			FIIN
2015-07-04	2015-07-04	GUSNGB21	XXX	GUGGENHEIM SECURITIES INTERNATIONAL LIMITED	THE PEAK 5 WILTON ROAD LONDON SW1V 1AN UNITED KINGDOM	THE PEAK 5 WILTON ROAD LONDON LONDON SW1V 1AN UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	GUSPPHM1	XXX	GUOCO SECURITIES (PHILS) INC	BA- LEPANTO BUILDING FLOOR 15 8747 PASEO DE ROXAS MAKATI METRO MANILA 1226 PHILIPPINES	BA- LEPANTO BUILDING FLOOR 15 8747 PASEO DE ROXAS MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2010-09-04	2018-02-03	GUSTHKH1	XXX	GUODU SECURITIES (HK) LTD.	BANK OF AMERICA TOWER 1307 12 HARCOURT ROAD HONG KONG HONG KONG	BANK OF AMERICA TOWER 1307 12 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2025-02-01	2025-06-07	GUTATR22	XXX	GUROK TURIZM VE MADENCILIK A.S.	INKOY MAH. ESKISEHIR KARAYOLU BLV. 96 KUTAHYA 43100 TURKIYE	INKOY MAH. ESKISEHIR KARAYOLU BLV. 96 KUTAHYA 43100 KUTAHYA TURKIYE			NFIN
1979-11-05	2025-06-14	GUTBATWW	XXX	BANK GUTMANN AG	SCHWARZENBERGPLATZ 16 VIENNA 1010 546 AUSTRIA	SCHWARZENBERGPLATZ 16 VIENNA VIENNA 1010 POB 546 AUSTRIA			FIIN
1992-11-05	2022-02-14	GUTIGYGE	XXX	GUYANA BANK FOR TRADE AND INDUSTRY LTD.	HIGH AND YOUNG STREETS KINGSTON GEORGETOWN GUYANA	HIGH AND YOUNG STREETS KINGSTON GEORGETOWN GEORGETOWN GUYANA	MAIN BRANCH		FIIN
2001-03-03	2026-03-30	GUTZCHBB	NRA	E. GUTZWILLER AND CIE BANQUIERS	KAUFHAUSGASSE 7 BASEL 4051 SWITZERLAND	KAUFHAUSGASSE 7 BASEL 4001 BASEL SWITZERLAND	SECURITY DEPARTMENT/NRA	KAUFHAUSGASSE 7 BASEL BASEL SWITZERLAND	FIIN
1992-03-02	2026-03-30	GUTZCHBB	XXX	E. GUTZWILLER AND CIE BANQUIERS	KAUFHAUSGASSE 7 BASEL 4051 SWITZERLAND	KAUFHAUSGASSE 7 BASEL 4001 BASEL SWITZERLAND			FIIN
2025-06-07	2025-06-07	GUVACH22	XXX	GUAVAPAY SA	DAMMSTRASSE 16 ZUG 6300 SWITZERLAND	DAMMSTRASSE 16 ZUG 6300 ZUG SWITZERLAND			NFIN
2015-06-06	2017-12-23	GUVFESM1	XXX	GULF VALUE FINANCIAL S.L.	PASEO DE LA CASTELLANA 141 MADRID 28046 SPAIN	ED CUZCO IV PASEO DE LA CASTELLANA 141 MADRID 28046 MADRID SPAIN			FIIN
2007-10-06	2018-04-21	GUWKSES1	XXX	GUNTHER AND WIKBERG KAPITALFORVALTNING AB	KUNGSGATAN 3 1TR STOCKHOLM 111 43 SWEDEN	KUNGSGATAN 3 1TR STOCKHOLM 111 43 STOCKHOLM SWEDEN			FIIN
2010-04-03	2017-12-16	GUYECHZ1	GVA	HSBC PRIVATE BANK (SUISSE) SA	PARADEPLATZ 5 ZURICH 8027 SWITZERLAND	PARADEPLATZ 5 ZURICH 8027 ZURICH SWITZERLAND	GENEVA	COURS DES BASTIONS 18 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2010-04-03	2010-04-03	GUYECHZ1	LUG	HSBC PRIVATE BANK (SUISSE) SA	PARADEPLATZ 5 ZURICH 8027 SWITZERLAND	PARADEPLATZ 5 ZURICH 8027 ZURICH SWITZERLAND	LUGANO	PIAZZA DANTE 8 LUGANO 6901 LUGANO SWITZERLAND	FIIN
2010-04-03	2010-04-03	GUYECHZ1	XXX	HSBC PRIVATE BANK (SUISSE) SA	PARADEPLATZ 5 ZURICH 8027 SWITZERLAND	PARADEPLATZ 5 ZURICH 8027 ZURICH SWITZERLAND			FIIN
2015-11-14	2023-05-22	GVCBESBB	AGE	GVC GAESCO VALORES SV SA	CALLE FORTUNY 17 MADRID 28010 SPAIN	CALLE FORTUNY 17 MADRID 28010 MADRID SPAIN	AS ENTIDAD AGENTE	BARCELONA BARCELONA SPAIN	FIIN
2016-01-02	2022-12-28	GVCBESBB	EOC	GVC GAESCO VALORES SV SA	CALLE FORTUNY 17 MADRID 28010 SPAIN	CALLE FORTUNY 17 MADRID 28010 MADRID SPAIN	THIRD PARTY ACCOUNT EOC	BARCELONA BARCELONA SPAIN	FIIN
2008-11-01	2022-12-28	GVCBESBB	ETB	GVC GAESCO VALORES SV SA	CALLE FORTUNY 17 MADRID 28010 SPAIN	CALLE FORTUNY 17 MADRID 28010 MADRID SPAIN	ETB GVC GAESCO	DIAGONAL 429 BARCELONA 08036 BARCELONA SPAIN	FIIN
2006-09-16	2024-05-25	GVCBESBB	XXX	GVC GAESCO VALORES SV SA	CALLE FORTUNY 17 MADRID 28010 SPAIN	CALLE FORTUNY 17 MADRID 28010 MADRID SPAIN			FIIN
2007-10-06	2017-12-16	GVCMNL21	XXX	GVB CAPITAL MANAGEMENT B.V.	HOGE NIEUWSTRAAT 32 S-GRAVENHAGE 2514 EL NETHERLANDS	HOGE NIEUWSTRAAT 32 S-GRAVENHAGE 2514 EL S-GRAVENHAGE NETHERLANDS			FIIN
2018-01-06	2018-01-06	GVCPUS31	XXX	GRAN VIA CAPITAL PARTNERS LLC	19192 COASTAL HIGHWAY DOVER,DE 19958 UNITED STATES OF AMERICA	19192 COASTAL HIGHWAY DOVER,DE DOVER,DE 19958 UNITED STATES OF AMERICA			NFIN
2018-02-03	2018-02-03	GVCPUSA1	XXX	GRAN VIA CAPITAL PARTNERS LLC	19192 COASTAL HIGHWAY DOVER,DE 19958 UNITED STATES OF AMERICA	19192 COASTAL HIGHWAY DOVER,DE DOVER,DE 19958 UNITED STATES OF AMERICA			NFIN
2009-01-10	2022-02-14	GVDMDMDM	XXX	GOVERNMENT OF DOMINICA	GOVERNMENT HEADQUARTERS KENNEDY AVENUE ROSEAU DOMINICA	GOVERNMENT HEADQUARTERS KENNEDY AVENUE ROSEAU ROSEAU DOMINICA			FIIN

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2007-10-06	2020-04-20	GVGCFRP1	XXX	CONSERVATEUR GESTION VALOR	59 RUE DE LA FAISANDERIE PARIS 75781 FRANCE	GROUPE LE CONSERVATEUR 59 RUE DE LA FAISANDERIE PARIS 75781 PARIS CEDEX 16 FRANCE			FIIN
2009-01-10	2022-02-14	GVGDGDGD	XXX	GOVERNMENT OF GRENADA	FINANCIAL COMPLEX, THE CARENAGE ST. GEORGE'S GRENADA	FINANCIAL COMPLEX THE CARENAGE ST. GEORGE'S ST. GEORGE'S GRENADA			FIIN
2025-11-22	2026-03-07	GVIEPTPP	XXX	GRUPO VISABEIRA, S.A.	PALACIO DO GELO FLOOR 3 RUA DO PALACIO DO GELO 1 VISEU 3500-606 PORTUGAL	1 RUA DO PALACIO DO GELO, FLOOR 3 VISEU 3500-606 VISEU PORTUGAL			NFIN
2018-03-03	2018-03-03	GVIMGB21	XXX	GVQ INVESTMENT MANAGEMENT LIMITED	12-13 ST JAMES'S PLACE LONDON SW1A1NX UNITED KINGDOM	12-13 ST JAMES'S PLACE LONDON LONDON SW1A1NX UNITED KINGDOM			FIIN
2016-06-04	2025-09-29	GVISNL2A	XXX	GRANDVISION FINANCE B.V.	RUIMTENR. 80, TOWER C FLOOR 6 EVERT VAN DE BEEKSTRAAT, 1 SCHIPHOLPHOL 1118 CL NETHERLANDS	EVERT VAN DE BEEKSTRAAT 1 RUIMTENR. 80 TOWER C FLOOR 6 SCHIPHOL 1118 CL SCHIPHOL NETHERLANDS			NFIN
2009-01-03	2024-09-07	GVKNKNSK	XXX	GOVERNMENT OF ST. KITTS AND NEVIS	MINISTRY OF FINANCE CHURCH STREET BASSETERRE SAINT KITTS AND NEVIS	MINISTRY OF FINANCE CHURCH STREET BASSETERRE BASSETERRE SAINT KITTS AND NEVIS			FIIN
2009-01-10	2022-02-14	GVLCLCLC	XXX	GOVERNMENT OF SAINT LUCIA	POINTE SERAPHINE CASTRIES SAINT LUCIA	POINTE SERAPHINE CASTRIES CASTRIES SAINT LUCIA			FIIN
2015-11-07	2025-11-15	GVNRGB2L	XXX	GROSVENOR GROUP MANAGEMENT SERVICES LIMITED	70 GROSVENOR STREET LONDON W1K 3JP UNITED KINGDOM	70 GROSVENOR STREET LONDON LONDON W1K 3JP UNITED KINGDOM			NFIN
2011-03-12	2023-09-23	GVSAFRPP	XXX	GRANDVISION FRANCE SAS	RUE JEAN- PIERRE TIMBAUD 1 MONTIGNY- LE- BRETONNEUX, YVELINES 78180 FRANCE	1 RUE JEAN- PIERRE TIMBAUD MONTIGNY- LE- BRETONNEUX 78180 MONTIGNY- LE- BRETONNEUX FRANCE			NFIN
2019-06-29	2025-11-15	GVSEGIGG	XXX	ENTAIN OPERATIONS LIMITED	ATLANTIC SUITES,SUITE 6 FLOOR 2 EUROPORT AVENUE GIBRALTAR GIBRALTAR	ATLANTIC SUITES SUITE 6 FLOOR 2 EUROPORT AVENUE GIBRALTAR GIBRALTAR GIBRALTAR			NFIN
2009-01-10	2022-02-14	GVVGVCVC	XXX	GOVERNMENT OF ST.VINCENT AND THE GRENADINES	BAY STREET ADMINISTRATIVE CENTRE KINGSTOWN SAINT VINCENT AND THE GRENADINES	ADMINISTRATIVE CENTRE BAY STREET KINGSTOWN KINGSTOWN SAINT VINCENT AND THE GRENADINES			FIIN
2015-07-04	2020-03-23	GWBOGB21	XXX	REMSA LIMITED	HARLEY STREET SUITE B29 LONDON W1G 9QR UNITED KINGDOM	HARLEY STREET SUITE B29 LONDON LONDON W1G 9QR UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	GWCGLI21	XXX	GWS CONSULTING GMBH	ALTE CHURERSTRASSE 45 BALZERS 00496 LIECHTENSTEIN	ALTE CHURERSTRASSE 45 BALZERS 9496 BALZERS LIECHTENSTEIN			FIIN
2013-03-02	2020-06-19	GWFIUS51	XXX	GWL AND A FINANCIAL INC	8515 EAST ORCHARD ROAD 2T2 CENTENNIAL 80111 UNITED STATES OF AMERICA	8515 EAST ORCHARD ROAD 2T2 CENTENNIAL,CO CENTENNIAL,CO 80111 UNITED STATES OF AMERICA			FIIN
2026-01-03	2026-01-03	GWFMCNB2	XXX	GREAT WALL FUND MANAGEMENT CO., LTD.	MEDIA FINANCE CENTER UNIT D,E,F FLOOR 38TH-39TH NO 9 PENGCHENG 1ST RD, FUXIN COMMUNITY, LIANHUA STREET, FUTIAN DISTRICT SHENZHEN CHINA	MEDIA FINANCE CENTER UNIT D,E,F FLOOR 38TH-39TH NO 9 PENGCHENG 1ST RD, FUXIN COMMUNITY, LIANHUA STREET, FUTIAN DISTRICT SHENZHEN SHENZHEN CHINA			FIIN
2015-03-14	2022-02-14	GWKLUS33	XXX	GWANDK INVESTMENT MANAGEMENT LLC	222 BERKELEY STREET FLOOR 15 BOSTON,MA 02116 UNITED STATES OF AMERICA	222 BERKELEY STREET FLOOR 15 BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2009-10-03	2009-10-03	GWSECNB1	XXX	GREAT WALL SECURITIES CO., LTD	SPECIAL ZONE PRESS TOWER 6008 SHENNAN AVENUE SHENZHEN 518034 CHINA	SPECIAL ZONE PRESS TOWER 6008 SHENNAN AVENUE GUANGDONG SHENZHEN 518034 SHENZHEN CHINA			FIIN
2019-07-06	2021-03-18	GXCHPHM2	XXX	G-XCHANGE, INC.	THE GLOBE TOWER FLOOR 28 32 STREET CORNER 7TH AVENUE TAGUIG CITY PHILIPPINES	W GLOBAL CENTER FLOOR 8 30 STREET CORNER 9TH AVENUE TAGUIG CITY TAGUIG CITY PHILIPPINES			FIIN
2021-02-06	2021-03-18	GXRCCNB2	XXX	GUANGDONG XINXING RURAL COMMERCIAL BANK CO., LTD	8 SOUTH XINZHOU ROAD YUNFU CHINA	8 SOUTH XINZHOU ROAD YUNFU YUNFU CHINA			FIIN
2015-04-04	2026-03-11	GXSBUS33	OTX	GXS, LLC	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	OPENTEXT	GAITHERSBURG,MD GAITHERSBURG,MD UNITED STATES OF AMERICA	NFIN
2010-01-09	2026-03-11	GXSBUS33	XXX	GXS, LLC	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			NFIN
2022-11-19	2023-09-23	GXSPMYKL	XXX	GX BANK BERHAD	MENARA SYMPHONY FLOOR 12 5 JALA PROF. KHOO KAY KIM SEKSYEN 13 PETALING JAYA 46200 MALAYSIA	MENARA SYMPHONY FLOOR 12 5 JALAN PROF. KHOO KAY KIM SEKSYEN 13 PETALING JAYA PETALING JAYA 46200 MALAYSIA			FIIN
2022-04-02	2024-11-23	GXSPSGSG	888	GXS BANK PTE. LTD.	3, MEDIA CLOSE, 09-03 SINGAPORE 138498 SINGAPORE	3, MEDIA CLOSE 09-03 SINGAPORE SINGAPORE 138498 SINGAPORE		3, MEDIA CLOSE 09-03 SINGAPORE SINGAPORE 138498 SINGAPORE	FIIN
2021-08-21	2024-11-23	GXSPSGSG	XXX	GXS BANK PTE. LTD.	3, MEDIA CLOSE, 09-03 SINGAPORE 138498 SINGAPORE	3, MEDIA CLOSE 09-03 SINGAPORE SINGAPORE 138498 SINGAPORE			FIIN
1995-06-03	2024-04-10	GYAMFIH1	XXX	SEB WEALTH MANAGEMENT FINLAND LTD (FORMER SEB GYLLENBERG ASS MGT LTD)	UNIONINKATU 30 HELSINKI 00100 630 FINLAND	UNIONINKATU 30 HELSINKI 00100 HELSINKI FI00101 POB 630 FINLAND			FIIN

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2002-12-07	2025-04-19	GYCBCNSI	XXX	BANK OF GUIYANG (FORMALLY: GUIYANG COMMERCIAL BANK)	NORTH CHANGLING ROAD GUIYANG, GUIZHOU 550004 CHINA	NORTH CHANGLING ROAD GUIYANG 550004 GUIYANG CHINA			FIIN
2001-12-01	2023-01-06	GYDVCOBC	XXX	BANCO UNION S.A.	CL 4 27-52 BARRIO SAN FERNANDO CALI COLOMBIA	GIROS Y FINANZAS C.F.C. S.A. CL 4 SAN FERNANDO 27 52 CALI CALI COLOMBIA			FIIN
2006-09-02	2024-04-10	GYMKTRI1	XXX	GARANTI YATIRIM MENKUL KIY. A.S	NISPETIYE MAH. AYTAR CAD. 2 KAT:8, ZINCIRLIKUYU ISTANBUL 34340 TURKIYE	GARANTI BINASI. NISPETIYE MAHALLESI 2/8 AYTAR CADDESI., LEVENT FLOOR 8 ISTANBUL 34340 ISTANBUL TURKIYE			FIIN
2002-12-07	2022-02-14	GZCBCN22	XXX	BANK OF GUANGZHOU	BANK OF GUANGZHOU SQUARE 30 EAST ZHUJIANG ROAD GUANGZHOU 510623 CHINA	BANK OF GUANGZHOU SQUARE 30 EAST ZHUJIANG ROAD GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2001-12-01	2024-11-30	GZRCCN22	XXX	GUANGZHOU RURAL COMMERCIAL BANK CO., LTD (FORMERLY GUANGZHOU RURAL CREDIT UNION)	9 YINGRI ROAD GUANGZHOU 510623 CHINA	9 YINGRI ROAD GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2011-01-01	2020-04-28	HAAAFRP1	XXX	BNP PARIBAS ASSET MANAGEMENT FRANCE	20 BLD DES ITALIENS PARIS 75009 FRANCE	20 BLD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
1970-01-01	2024-06-12	HAABAT2K	KLA	AUSTRIAN ANADI BANK AG	INGLITSCHSTRASSE 5A KLAGENFURT 9020 AUSTRIA	INGLITSCHSTRASSE 5A KLAGENFURT KLAGENFURT 9020 AUSTRIA	HEAD OFFICE - FOREIGN DEPARTMENT	KLAGENFURT KLAGENFURT AUSTRIA	FIIN
1970-01-01	2024-06-12	HAABAT2K	XXX	AUSTRIAN ANADI BANK AG	INGLITSCHSTRASSE 5A KLAGENFURT 9020 AUSTRIA	INGLITSCHSTRASSE 5A KLAGENFURT KLAGENFURT 9020 AUSTRIA	HEAD OFFICE - ADMINISTRATION		FIIN
1999-09-04	2022-02-14	HAABBA22	XXX	ADDIKO BANK DD	TRG SOLIDARNOSTI 12 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	TRG SOLIDARNOSTI 12 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
1998-03-07	2022-02-14	HAABBA2B	XXX	ADDIKO BANK AD BANJA LUKA	ALEJA SVETOG SAVE 13 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	ALEJA SVETOG SAVE 13 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
2023-10-21	2023-10-21	HAABHR22	CUS	ADDIKO BANK D.D.	SLAVONSKA AVENIJA 6 ZAGREB 10000 CROATIA	SLAVONSKA AVENIJA 6 ZAGREB 10000 ZAGREB CROATIA	CUSTODY BUSINESS	SLAVONSKA AVENIJA 6 ZAGREB 10000 ZAGREB CROATIA	FIIN
1993-06-07	2023-01-07	HAABHR22	XXX	ADDIKO BANK D.D.	SLAVONSKA AVENIJA 6 ZAGREB 10000 CROATIA	SLAVONSKA AVENIJA 6 ZAGREB 10000 ZAGREB CROATIA			FIIN
2006-06-03	2024-04-27	HAABMEPG	XXX	ADDIKO BANK A.D. PODGORICA	98 BULEVAR DZORDZA VASINGTONA FLOOR VI PODGORICA 81000 MONTENEGRO	98 BULEVAR DZORDZA VASINGTONA FLOOR VI PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2003-03-01	2022-02-14	HAABRSBG	XXX	ADDIKO BANK A.D. BEOGRAD	7V MILUTINA MILANKOVICA NOVI BEOGRAD 11070 SERBIA	7V MILUTINA MILANKOVICA NOVI BEOGRAD 11070 NOVI BEOGRAD SERBIA			FIIN
1999-06-05	2016-07-13	HAABSI22	XXX	ADDIKO BANK D.D.	DUNAJSKA CESTA 117 LJUBLJANA 1000 1601 SLOVENIA	STEKLENI DVOR DUNAJSKA 117 LJUBLJANA 1000 LJUBLJANA POB 1601 SLOVENIA			FIIN
2017-08-05	2024-10-02	HAAFSES1	XXX	BERGS SECURITIES AB	JUNGFRUGATAN 35 STOCKHOLM 114 44 SWEDEN	JUNGFRUGATAN 35 STOCKHOLM 114 44 STOCKHOLM SWEDEN			FIIN
2002-06-01	2020-06-01	HAALNO21	GOL	SPAREBANK 1 HALLINGDAL VALDRES	AL 3571 173 NORWAY	MYREN 41 ALINGEN KJOPESENTER AL 3517 AL POB 173 NORWAY		GOL 3551 GOL POB 33 NORWAY	FIIN
2002-06-01	2020-06-01	HAALNO21	HEM	SPAREBANK 1 HALLINGDAL VALDRES	AL 3571 173 NORWAY	MYREN 41 ALINGEN KJOPESENTER AL 3517 AL POB 173 NORWAY		HEMSEDAL 3561 HEMSEDAL POB 23 NORWAY	FIIN
2002-06-01	2020-06-01	HAALNO21	XXX	SPAREBANK 1 HALLINGDAL VALDRES	AL 3571 173 NORWAY	MYREN 41 ALINGEN KJOPESENTER AL 3517 AL POB 173 NORWAY			FIIN
2010-01-02	2010-01-02	HAAMNZ21	XXX	HARBOUR ASSET MANAGEMENT LIMITED	ANZ CENTRE FLOOR 16 171 FEATHERTSON STREET WELLINGTON 6011 NEW ZEALAND	FUJITSU TOWER 282-292 LAMBTON QUAY WELLINGTON WELLINGTON NEW ZEALAND			FIIN
2017-06-03	2022-02-14	HAAMNZ2B	XXX	HARBOUR ASSET MANAGEMENT LIMITED	ANZ CENTRE FLOOR 16 171 FEATHERTSON STREET WELLINGTON 6011 NEW ZEALAND	ANZ CENTER FLOOR 16 171 FEATHERSTON STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2017-04-01	2020-04-22	HAANGB21	XXX	CENTRICUS ASSET MANAGEMENT LIMITED	BYRON HOUSE FLOOR 2 7-9 ST JAMES S STREET LONDON SW1A 1EE UNITED KINGDOM	BYRON HOUSE FLOOR 2 7-9 ST JAMES S STREET LONDON LONDON SW1A 1EE UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	HAATKRS2	XXX	HANWHA ASSET MANAGEMENT CO.,LTD	HANWHA FINANCIAL CENTER FLOOR 47F 63-RO50 SEOUL 07345 KOREA, REPUBLIC OF	63- RO50 FLOOR 47F SEOUL 07345 SEOUL KOREA, REPUBLIC OF			FIIN
2001-06-02	2025-09-30	HABAEE2X	HAM	SWEDBANK AS	KESKLINNA LINNAOSA 34,LIIVALAIA TN HARJU MAAKOND TALLINN 15040 ESTONIA	LIIVALAIA 34 TALLINN 15040 TALLINN ESTONIA	HANSA ASSET MANAGMENT	TALLINN TALLINN ESTONIA	FIIN
2021-04-10	2025-09-30	HABAEE2X	TIP	SWEDBANK AS	KESKLINNA LINNAOSA 34,LIIVALAIA TN HARJU MAAKOND TALLINN 15040 ESTONIA	LIIVALAIA 34 TALLINN 15040 TALLINN ESTONIA		LIIVALAIA 34 TALLINN 15040 TALLINN ESTONIA	FIIN
1993-12-06	2025-11-15	HABAEE2X	XXX	SWEDBANK AS	KESKLINNA LINNAOSA 34,LIIVALAIA TN HARJU MAAKOND TALLINN 15040 ESTONIA	LIIVALAIA 34 TALLINN 15040 TALLINN ESTONIA			FIIN
2021-04-10	2021-05-01	HABALT22	TIP	SWEDBANK AB	KONSTITUCIJOS 20A VILNIUS LT-03502 LITHUANIA	KONSTITUCIJOS 20A VILNIUS LT-03502 VILNIUS LITHUANIA		KONSTITUCIJOS 20A VILNIUS LT-03502 VILNIUS LITHUANIA	FIIN
1998-12-05	2025-11-15	HABALT22	XXX	SWEDBANK AB	KONSTITUCIJOS 20A VILNIUS LT-03502 LITHUANIA	KONSTITUCIJOS 20A VILNIUS LT-03502 VILNIUS LITHUANIA			FIIN

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2021-04-10	2025-07-20	HABALV22	TIP	SWEDBANK AS	BALASTA DAMBIS 1A RIGA 1048 LATVIA	BALASTA DAMBIS 1A RIGA 1048 RIGA LATVIA		BALASTA DAMBIS 1A RIGA 1048 RIGA LATVIA	FIIN
1999-03-06	2025-11-15	HABALV22	XXX	SWEDBANK AS	BALASTA DAMBIS 1A RIGA 1048 LATVIA	BALASTA DAMBIS 1A RIGA 1048 RIGA LATVIA			FIIN
1993-12-06	1993-12-06	HABBAEA1	0AA	HABIB BANK LIMITED	KHAILD BIN WALEED ROAD BUR DUBAI BUR DUBAI 888 888 UNITED ARAB EMIRATES	UNITED ARAB EMIRATES		ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1993-12-06	1993-12-06	HABBAEA1	0AS	HABIB BANK LIMITED	KHAILD BIN WALEED ROAD BUR DUBAI BUR DUBAI 888 888 UNITED ARAB EMIRATES	UNITED ARAB EMIRATES		SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
1993-12-06	2022-02-14	HABBAEAD	XXX	HABIB BANK LIMITED	KHAILD BIN WALEED ROAD BUR DUBAI BUR DUBAI 888 888 UNITED ARAB EMIRATES	AL- ABBAS BUILDING FLOOR MEZZANINE KHALID BIN WALEED ROAD DUBAI 888 DUBAI POB 888 UNITED ARAB EMIRATES			FIIN
1992-11-05	2025-11-27	HABBBDDH	0CH	HABIB BANK LTD.	67 AND 68 KEMAL ATATURK AVENUE, BANANI DHAKA 1213 201 BANGLADESH	COUNTRY OFFICE 67 AND 68 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH		CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2024-10-26	2025-11-27	HABBBDDH	OBU	HABIB BANK LTD.	67 AND 68 KEMAL ATATURK AVENUE, BANANI DHAKA 1213 201 BANGLADESH	COUNTRY OFFICE 67 AND 68 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	MAKKAH MADINA TRADE CENTER OFFSHORE BANKING OBU 78 AGRABAD 78 AGRABAD HBL OFF-SHORE BANKING UN 78 AGRABAD C/ A, CHATTOGRAM CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
1992-11-05	2025-11-27	HABBBDDH	XXX	HABIB BANK LTD.	67 AND 68 KEMAL ATATURK AVENUE, BANANI DHAKA 1213 201 BANGLADESH	COUNTRY OFFICE 67 AND 68 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH			FIIN
2000-02-05	2022-03-29	HABBBHBM	OBU	HABIB BANK LTD	ROAD 10 BLDG 1130, BLOCK 215 MANAMA 566 BAHRAIN	BUILDING 1130 BLOCK 215, ROAD 10 MANAMA MANAMA POB 566 BAHRAIN	OFFSHORE BANKING UNIT	BABUL BAHRAIN BLDG. GOVERNMENT ROAD MANAMA MANAMA POB 566 BAHRAIN	FIIN
1992-11-05	2022-03-29	HABBBHBM	XXX	HABIB BANK LTD	ROAD 10 BLDG 1130, BLOCK 215 MANAMA 566 BAHRAIN	BUILDING 1130 BLOCK 215, ROAD 10 MANAMA MANAMA POB 566 BAHRAIN			FIIN
2020-12-05	2022-02-14	HABBCNBJ	XXX	HABIB BANK LIMITED BEIJING BRANCH	CHINA WORLD TOWER A 02-07,08C FLOOR 25 1 JIANGUOMENWAI DAJIE CHAOYANG DISTRICT BEIJING CHINA	CHINA WORLD TOWER A 02-07,08C FLOOR 25 1 JIANGUOMENWAI DAJIE CHAOYANG DISTRICT BEIJING BEIJING CHINA			FIIN
2016-12-27	2022-02-14	HABBCNBU	XXX	HABIB BANK LIMITED URUMQI BRANCH	RESEARCH AND DEVELOPMENT ADVANCED B URUMQI 830000 CHINA	BUILDING NO. 4 1ST RESEARCH AND DEVELOPMENT ADVANCED BUSINESS PARK URUMQI 830000 URUMQI CHINA			FIIN
1994-03-07	2024-02-27	HABBFJF1	XXX	BANK OF SOUTH PACIFIC LTD (FORMERLEY HABIB BANK FIJI)	PANASONIE CENTER 98-100 RENWICK ROAD SUVA 108 FIJI	NARSEY'S BUILDING 98-100 RENWICK ROAD SUVA SUVA POB 108 FIJI			FIIN
1993-12-06	2024-05-11	HABBGB2L	XXX	HBL BANK UK LIMITED	9 PORTMAN STREET LONDON W1H 6DZ UNITED KINGDOM	9 PORTMAN STREET LONDON LONDON W1H 6DZ UNITED KINGDOM			FIIN
2001-06-02	2025-07-20	HABBLBBE	XXX	HABIB BANK LIMITED	MUSEUM HIGHWAY BARBIR BEIRUT 115616 LEBANON	FLEIFEL BUILDING MUSEUM HIGHWAY BARBIR BEIRUT 11-5616 BEIRUT LEBANON			FIIN
1992-11-05	2024-09-28	HABBLKLC	XXX	HABIB BANK LTD.	140-142 SECOND CROSS STREET FLOOR 1-4 COLOMBO 11 1088 SRI LANKA	140-142 2ND CROSS STREET FLOOR 1-4 COLOMBO 11 COLOMBO POB 1088 SRI LANKA			FIIN
1999-12-04	2024-07-01	HABBMVMV	XXX	HABIB BANK LIMITED	H THUNIYA BUILDING FLOOR G / 1ST BODUTHAKURUFAANU MAGU MALE 20066 MALDIVES	H THUNIYA BUILDING FLOOR G / 1ST BODUTHAKURUFAANU MAGU MALE 20066 MALE MALDIVES			FIIN
1995-03-04	2018-03-27	HABBPKKA	004	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CLOTH MARKET BRANCH	M.A. JINNAH ROAD KARACHI KARACHI PAKISTAN	FIIN
1995-03-04	2018-03-27	HABBPKKA	007	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	FOREIGN EXCHANGE BRANCH - HABIB SQUARE	M.A. JINNAH ROAD KARACHI KARACHI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	023	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	NAPIER ROAD BRANCH	MR-1/162/163 MARKET QUARTER ALVI CHAMBER , NAPIER KARACHI KARACHI KARACHI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	027	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	NURSERY BRANCH	49-A BLOCK 6 PECHS KARACHI KARACHI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	033	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	SADDAR BRANCH	R284/ A ABDULLAH HAROON ROAD SHOP NO.283/ A.M HUSSAINI CHAMBER KARACHI KARACHI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	034	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	S.D.V. BRANCH	PACIFIC BUILDING PRS 2/1/ B-3 ABDULLAH HAROON ROAD SADDAR KARACHI KARACHI PAKISTAN	FIIN

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2001-03-03	2018-09-01	HABBPKKA	038	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	TARIQ ROAD BRANCH	172- U P.E.C.H.S BLOCK-2 KARACHI KARACHI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	048	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CORPORATE SUB-CENTRE-PIA BRANCH	AIRPORT HOTEL TERMINAL 1, AIRPORT KARACHI KARACHI PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	068	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	STATION ROAD BRANCH	STATION ROAD C.S.NO.D-2474,2476 HYDERABAD HYDERABAD PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	082	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	FRERE ROAD BRANCH	S.C380/1/1 FRERE ROAD SUKKUR SUKKUR SUKKUR PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	109	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	BANK SQUARE BRANCH	DAL BAZAR BANK SQUARE GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	111	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CIRCULAR ROAD BRANCH	B-13/1192 CIRCULAR ROAD GUJRAT GUJRAT PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	114	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	SHAHEED ROAD BRANCH	JHANG- SHAHEED ROAD JHANG JHANG PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	122	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	BADAMI BAGH BRANCH	85 BADAMI BAGH GENERAL BUS STAND LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	124	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	BRANDRETH ROAD BRANCH	BRANDRETH ROAD (NISHTER ROAD) LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	125	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CANTONMENT BRANCH	1482-F SARWAR ROAD SADDAR BAZAR, LOHORE CANTT LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	134	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	SHAH ALAM MARKET BRANCH	SHAH ALAM MARKET LAHORE LAHORE PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	135	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	THE MALL BRANCH	BANK SQUARE SHAHARAH- E- QUAID- I-AZAM,THE MALL LAHORE LAHORE PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	143	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CIRCULAR ROAD BRANCH	P-832/ A-1 CIRCULAR ROAD BLOCK 10 FAISALABAD FAISALABAD PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	147	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	JINNAH CHOWK BRANCH	1053 KHEWAT KHATONI NO.1079,JIN NAH CHOWK SAHIWAL SAHIWAL PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	150	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	HUSSAIN AGAHI BR. MULTAN BRANCH	HUSSAIN AGAHI ROAD MULTAN MULTAN MULTAN PAKISTAN	FIIN
2001-03-03	2018-03-27	HABBPKKA	152	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CORPORATE CENTRE	RAILWAY ROAD FAISALABAD FAISALABAD PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	155	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CANTT. BRANCH	168- D ADAMJEE ROAD RAWALPINDI , ISLAMABAD FLOOR 1 RAWALPINDI RAWALPINDI PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	156	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CITY BRANCH	B-9 ORIENTAL BUILDINHG BANK SQUARE RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	162	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	KUTCHERY BAZAR BRANCH	SARGODHA- KUTCHERY BAZAR SARGODHA SARGODHA PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	166	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CITY BRANCH	RAILWAY ROAD B- II-9-52-54 SIALKOT SIALKOT PAKISTAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-03-03	2018-09-01	HABBPKKA	170	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	WAH CANTT BRANCH	03/37 KHASRA ASLAM MRKT WAH CANTT WAH CANTT PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	172	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	MAIN MARKET GULBERG CENTRE BRANCH	MAIN MARKET GULBERG LAHORE LAHORE PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	190	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	MAIN BRANCH	33 SECTOR C/1 MIRPUR MIRPUR PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	211	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CANTONMENT BRANCH	4 QUAID- E- AZAM SHOPPING CENTRE MULTAN CANTT MULTAN MULTAN PAKISTAN	FIIN
2000-09-02	2018-09-01	HABBPKKA	216	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	F.T.C. CORPORATE CENTRE	FINANCE AND TRADE CENTRE SHAHRAH- E- FAISAL KARACHI KARACHI PAKISTAN	FIIN
2000-09-02	2018-09-01	HABBPKKA	223	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CITY BRANCH	153 CHOWK ABRASHAM GARAN PESHAWAR PESHAWAR PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	224	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CANTONMENT BRANCH	15 PROP. SADDAR RD.PESH.CANTT PESHAWAR PESHAWAR PAKISTAN	FIIN
2000-09-02	2018-09-01	HABBPKKA	229	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	JINNAH ROAD BRANCH	JINNAH ROAD QUETTA QUETTA QUETTA PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	242	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CENTRE BRANCH	102/103 HABIB BANK CENTRE UPPER MALL LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	260	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CORPORATE CENTRE	B-5 QASIMABAD PHASE- I QASIMABAD HYDERABAD HYDERABAD PAKISTAN	FIIN
2000-09-02	2018-09-01	HABBPKKA	270	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CORPORATE CENTRE	HBL BUILDING PLT 2523- A CORPORATE CENTRE MULTAN MULTAN MULTAN PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	285	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	SMALL INDUSTRIAL ESTATE BRANCH	PLOT 127 SIE SIALKOT SIALKOT PAKISTAN	FIIN
2000-09-02	2018-09-01	HABBPKKA	315	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	L.D.A. PLAZA BRANCH	EXPRESS ROAD OPPOSITE RADIO FLOOR GF LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	464	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	MAIN BAZAR BRANCH	KUTCHERY CHOWK WAZIRABAD WAZIRABAD WAZIRABAD PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	526	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	BAHADURABAD BRANCH	MARIUM COMPLEX 3 59/1 BAHADUR SHAH ZAFAR ROAD BAHADURABAD KARACHI KARACHI PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	541	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	M.F.ELAHI BLDG BRANCH	PACCAGARHA SIALKOT SIALKOT PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	552	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	WAPDA HOUSE BRANCH	20,21,22 WAPDA HOUSE LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-03-27	HABBPKKA	574	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CORPORATE CENTRE	PARIS ROAD SIALKOT SIALKOT PAKISTAN	FIIN
2001-03-03	2018-03-31	HABBPKKA	589	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	PECO ROAD BRANCH	1 PECO ROAD OPP TREET CORPN, KOTLAKHPAT LAHORE LAHORE PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	602	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CDA CIVIC CENTRE BRANCH	EVACUE TRUST PLOT 20 MARKAZ G/6 CIVIC CENTRE ISLAMABAD ISLAMABAD PAKISTAN	FIIN

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1998-10-31	2018-09-01	HABBPKKA	617	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	OPP. HIGH COURT BRANCH	6 30- MALL MANSION MALL LAHORE FLOOR GF LAHORE LAHORE PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	649	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	COMPLEX BRANCH	402- A GULISTAN ROAD QUETTA CANTT QUETTA QUETTA PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	682	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	G.T. ROAD BRANCH	G.T.ROAD SIALKOTI GATE GUJRANWALA GUJRANWALA PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	683	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	D.GROUND P.COLONY BRANCH	D- GROUND PEOPLES COLONY FAISALABAD FAISALABAD PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	741	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	PANORAMA CENTRE BRANCH	PANORAMA CENTRE THE MALL ROAD LAHO RE LAHORE LAHORE PAKISTAN	FIIN
2001-03-03	2018-03-27	HABBPKKA	748	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	MADINA TOWN BRANCH	MADINA TOWN FAISALABAD FAISALABAD PAKISTAN	FIIN
1995-03-04	2018-03-27	HABBPKKA	786	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CENTRAL BRANCH	HABIB BANK PLAZA FLOOR 1 I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
1998-10-31	2018-09-01	HABBPKKA	814	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	S.D.V. BRANCH	13A THE MALL RAWALPINDI RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2001-03-03	2018-03-31	HABBPKKA	852	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	ALLAMA IQBAL ROAD BRANCH	STATE LIFE BUILDING BRANCH 2 LIAQUAT ROAD FAISALABAD FAISALABAD PAKISTAN	FIIN
2000-06-03	2018-03-27	HABBPKKA	874	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	ISLAMABAD CORPORATE CENTRE	ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2014-07-05	2018-03-27	HABBPKKA	947	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	INDUSTRIAL ESTATE CORPORATE CENTRE	MANGHOPIR ROAD - S.I.T.E. KARACHI KARACHI PAKISTAN	FIIN
2001-03-03	2018-09-01	HABBPKKA	959	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CORPORATE CENTRE	CANTONMENT PLAZA PESHAWAR SADDAR PESHAWAR PESHAWAR PAKISTAN	FIIN
2000-09-02	2018-03-27	HABBPKKA	EPZ	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	OBU-K.E.P.Z. BRANCH	EXPORT PROCESSING ZONE LANDHI KARACHI 75150 KARACHI PAKISTAN	FIIN
2020-08-22	2020-08-22	HABBPKKA	ISL	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	ISLAMIC BANKING	HABIB BANK LIMITED (HBL) HBL PLAZA FLOOR 03RD I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2020-12-19	2020-12-19	HABBPKKA	RDA	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	ROSHAN DIGITAL REMITTANCES	HABIB BANK LIMITED (HBL) HBL PLAZA FLOOR 03RD I.I. CHUNDRIGAR ROAD KARACHI KARACHI KARACHI PAKISTAN	FIIN
2000-09-02	2018-03-31	HABBPKKA	REC	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	PAK A/C - RECONCILIATION DIVISION - H.O.K	HABIB BANK ANNEXE 7 HASRAT MOHANI ROAD KARACHI KARACHI PAKISTAN	FIIN
2014-07-05	2018-09-01	HABBPKKA	RTG	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	RTGS SERVICES	HABIB BANK PLAZA, I.I. CHUNDRIGAR ROAD, KARACHI FLOOR 3 KARACHI KARACHI PAKISTAN	FIIN
2005-06-04	2018-09-01	HABBPKKA	TIC	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	CENTRAL PROCESSING UNIT - GLOBAL OPERATIONS	HABIB SQUARE FLOOR 1 CENTRALIZED TRADE PROCESSING KARACHI KARACHI PAKISTAN	FIIN
1999-07-24	2018-03-27	HABBPKKA	TRY	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN	HEAD OFFICE - TREASURY	FINLAY HOUSE I- I- CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
1995-03-04	2022-02-14	HABBPKKA	XXX	HABIB BANK LIMITED HEAD OFFICE	I.I. CHUNDRIGAR ROAD HABIB BANK PLAZA KARACHI 75300 PAKISTAN	HABIB BANK ANNEXE BUILDING FLOOR 6 HASRAT MOHANI ROAD I.I. CHUNDRIGAR ROAD KARACHI 75400 KARACHI KCY PAKISTAN			FIIN

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1994-12-03	2025-09-29	HABBSGSG	XXX	HABIB BANK LIMITED	ROYAL GROUP BUILDING 3 PHILLIP STREET, NO. 02-01 SINGAPORE 048693 SINGAPORE	ROYAL GROUP BUILDING 02-01 3 PHILLIP STREET SINGAPORE SINGAPORE 048693 SINGAPORE			FIIN
1992-11-05	2022-03-05	HABBTRIS	XXX	HABIB BANK LTD.	LEVENT MAHALLESI, MELTEM SOKAK 27 ISTANBUL 34330 TURKIYE	LEVENT MAHALLESI, MELTEM SOKAK 27 IS KULELERI KULE 2 KAT:26 NO:10/14 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2008-06-28	2024-08-24	HABGGE22	XXX	JSC HALYK BANK GEORGIA	74 KOSTAVA STREET TBILISI 0171 GEORGIA	74 KOSTAVA STREET TBILISI 0171 TBILISI GEORGIA			FIIN
1981-03-09	2026-02-09	HABKJPJT	XXX	HACHIJUNI NAGANO BANK, LTD.	178-8 AZA OKADA, OAZA NAKAGOSHO NAGANO JAPAN	1-22 NIHONBASHI MUROMACHI 4-CHOME, CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2022-12-03	2026-02-20	HABKSGSG	XXX	HACHIJUNI NAGANO BANK, LTD. SINGAPORE BRANCH	REPUBLIC PLAZA 17-02 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 17-02 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2003-03-01	2025-08-23	HABLTZTZ	XXX	HABIB AFRICAN BANK LIMITED	ZANAKI / INDIRA GANDHI STREET DAR ES SALAAM 12101 70086 TANZANIA, UNITED REPUBLIC OF	ZANAKI / INDIRA GANDHI STREET DAR ES SALAAM 12101 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2001-12-01	2001-12-01	HACAGB21	XXX	HANSON CAPITAL LIMITED	2 DEANERY STREET LONDON W1K 1AU UNITED KINGDOM	2 DEANERY STREET LONDON LONDON W1K 1AU UNITED KINGDOM			FIIN
2019-04-28	2025-10-04	HACDCNBH	XXX	BANK OF HAINAN CO.,LTD.	188, JIANGDONG AVENUE,MEILAN HAIKOU 571126 CHINA	BANK OF HAINAN BUILDING GUILIN YANG ECO DEV 188 JIANGDONG AVENUE HAIKOU 571126 HAIKOU CHINA			FIIN
2002-06-01	2020-06-19	HACGUSU1	XXX	HCM, INC.	114 NORTH MAIN STREET SUITE 302 CONCORD 03301 UNITED STATES OF AMERICA	114 NORTH MAIN STREET SUITE 302 CONCORD,NH CONCORD,NH 03301 UNITED STATES OF AMERICA			FIIN
2007-07-07	2007-07-07	HACJAM21	XXX	HAYPOST CJSC	22 SARYAN YEVERAN 0002 ARMENIA	SARYAN 22 YEREVAN 0002 YEREVAN ARMENIA			FIIN
2011-05-07	2020-10-08	HACLGB21	XXX	CORYLUS CAPITAL LLP	11-14 GRAFTON STREET LONDON W1S 4EW UNITED KINGDOM	11-14 GRAFTON STREET LONDON LONDON W1S 4EW UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	HACMGB21	XXX	JO HAMBRO CAPITAL MANAGEMENT LIMITED	10 PARK PLACE LONDON SW1A 1LP UNITED KINGDOM	14 RYDER STREET RYDER COURT FLOOR 0 LONDON LONDON SW1Y 6QB UNITED KINGDOM			FIIN
2002-06-01	2020-12-03	HACNUS31	XXX	HAVEN CAPITAL MANAGEMENT, INC	655 THIRD AVENUE FLOOR 19 NEW YORK,NY 10017 UNITED STATES OF AMERICA	655 THIRD AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-06-06	2021-03-10	HACTGB21	XXX	CORYLUS CAPITAL LLP	42-44 PORTMAN ROAD, READING RG30 1EA UNITED KINGDOM	42-44 PORTMAN ROAD BIRKSHIRE READING READING RG30 1EA UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	HADAUS61	XXX	HAROLD DAVIDSON AND ASSOCIATES, INC	1900 AVENUE OF THE STARS SUITE 2400 LOS ANGELES 90067 UNITED STATES OF AMERICA	1900 AVENUE OF THE STARS SUITE 2400 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2021-05-01	2021-05-01	HAEHILI2	XXX	HAAVAROT MEHIROT LTD.	BIG FASHION 1 YIGAL ALON AVE BET SHEMESH 9906201 ISRAEL	BIG FASHION 1 YIGAL ALON AVE BET SHEMESH BET SHEMESH 9906201 ISRAEL			FIIN
2020-02-15	2025-11-15	HAEICNSH	XXX	HAND ENTERPRISE SOLUTIONS CO., LTD.	33, HUILIAN ROAD QINGPU CHINA	33 HUILIAN ROAD SHANGHAI SHANGHAI CHINA			NFIN
2017-06-25	2024-07-01	HAELJPJN	XXX	HAGIWARA ELECTRIC HOLDINGS CO., LTD	2-2-1 HIGASHISAKURA NAGOYA JAPAN	2-2-1 HIGASHISAKURA NAGOYA NAGOYA JAPAN			NFIN
2024-09-16	2025-09-17	HAEMDE7S	XXX	ASTEMO EUROPE GMBH	TECNOPARK IV, LOHSTRASSE 28 SCHWAIG (NUERNBERG) 85445 GERMANY	TECNOPARK IV, LOHSTRASSE 28 SCHWAIG (NUERNBERG) 85445 SCHWAIG (NUERNBERG) GERMANY			NFIN
1993-12-06	1993-12-06	HAEQAU21	XXX	HAMBROS EQUITIES LTD.	167 MACQUARIE STREET FLOOR 10 SYDNEY,NSW 2000 AUSTRALIA	167 MACQUARIE STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-06-03	2020-06-22	HAEYAU71	XXX	BELL POTTER SECURITIES LIMITED	TRUST BANK BUILDING FLOOR 7 39 MURRAY STREET HOBART,TAS 7000 AUSTRALIA	TRUST BANK BUILDING FLOOR 7 39 MURRAY STREET HOBART HOBART 7000 AUSTRALIA			FIIN
2001-12-01	2001-12-01	HAFCGB21	XXX	HASAN FINANCIAL CORPORATION LIMITED	1 BERKELEY SQUARE HAY HILL LONDON W1X 7LF UNITED KINGDOM	CLARENDON HOUSE 52 CORNMARKET STREET OXFORD OXFORD OX1 3HJ UNITED KINGDOM			FIIN
2011-07-02	2020-03-23	HAFLGB21	XXX	HAYFIN CAPITAL MANAGEMENT LLP	86 JERMYN STREET LONDON SW1Y 6JD UNITED KINGDOM	86 JERMYN STREET LONDON LONDON SW1Y 6JD UNITED KINGDOM			FIIN
2009-01-03	2017-12-02	HAFNAU21	XXX	HASTINGS FUNDS MANAGEMENT LIMITED	WESTPAC PLACE FLOOR 6 275 KENT STREET SYDNEY 2000 AUSTRALIA	WESTPAC PLACE FLOOR 6 275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-01-14	2024-07-01	HAFPSGSG	XXX	HAFNIA SG PTE. LTD.	MAPLETREE BUSINESS CITY 18-01 10 PASIR PANJANG ROAD SINGAPORE 117438 SINGAPORE	MAPLETREE BUSINESS CITY 18-01 10 PASIR PANJANG ROAD SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2016-07-02	2023-10-22	HAFVKRS1	XXX	HANA SECURITIES CO., LTD	UISADANG- DAERO82 SEOUL KOREA, REPUBLIC OF	YEONGDEUNPO- GU82 UISADANG-DAERO SEOUL SEOUL KOREA, REPUBLIC OF			FIIN

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2016-12-31	2023-10-23	HAFVKRS3	XXX	HANA SECURITIES CO., LTD	UISADANG- DAERO82 SEOUL KOREA, REPUBLIC OF	BUILDING 4 UISADANG- DAERO82 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2009-09-05	2009-09-05	HAGCUS31	XXX	HILLSWICK ASSET MANAGEMENT, LLC	600 SUMMER STREET SUITE 203 STAMFORD 06901 UNITED STATES OF AMERICA	600 SUMMER STREET SUITE 203 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2009-04-04	2009-04-04	HAGLUS31	XXX	HALCYON ASSET MANAGEMENT LLC	477 MADISON AVENUE FLOOR 7 NEW YORK 10022 UNITED STATES OF AMERICA	477 MADISON AVENUE FLOOR 7 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2024-12-21	2025-05-31	HAGMDEFF	XXX	HAGIM GMBH H	MAIN BUILDING TAUNUSANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	MAIN BUILDING TAUNUSANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2017-05-20	2024-07-01	HAGPUS33	XXX	THE HAVI GROUP LIMITED PARTNERSHIP	345 N MORGAN ST CHICAGO,IL 60607 UNITED STATES OF AMERICA	345 N MORGAN ST SUITE 1000 CHICAGO,IL CHICAGO,IL 60607 UNITED STATES OF AMERICA			NFIN
2017-07-01	2017-12-16	HAGTGB21	XXX	HAB GOV STRATEGICS LIMITED	29 HARLEY STREET SUITE B LONDON W1G 9QR UNITED KINGDOM	29 HARLEY STREET SUITE B LONDON LONDON W1G 9QR UNITED KINGDOM			NFIN
1995-06-03	2020-06-30	HAHGNZ21	XXX	HAMILTON HINDIN GREENE LIMITED	NATIONAL BANK BUIDING 164 HERFORD STREET CHRISTCHURCH NEW ZEALAND	NATIONAL BANK BUIDING 164 HERFORD STREET CHRISTCHURCH CHRISTCHURCH NEW ZEALAND			FIIN
2012-04-21	2023-11-09	HAHMKMKM	XXX	SOCIETE NATIONALE DES POSTES ET DES SERVICES FINANCIERS (SNPSF)	SNPSF MORONI PORT MORONI BP 5000 COMOROS	SNPSF MORONI PORT MORONI BP 5000 MORONI COMOROS			FIIN
2018-09-01	2018-09-01	HAHRCNB1	XXX	HENAN ANYANG SHANGDU RURAL COMMERCIAL BANK CO.,LTD.	358 DONGFENG ROAD ANYANG 455000 CHINA	358 DONGFENG ROAD ANYANG 455000 ANYANG CHINA			FIIN
2012-10-06	2012-10-06	HAIDGB21	XXX	HENDERSON ALTERNATIVE INVESTMENT ADVISOR LIMITED	201 BISHOPSGATE LONDON EC2M 3AE UNITED KINGDOM	201 BISHOPSGATE LONDON LONDON EC2M 3AE UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	HAIEGB21	XXX	HALIFAX INVESTMENT SERVICES LIMITED	1 LOVELL PARK ROAD LEEDS LS1 1NS UNITED KINGDOM	PERMANENT HOUSE TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM			FIIN
2008-01-05	2008-01-05	HAIGGB21	XXX	HAWKSMOOR INVESTMENT MANAGEMENT LIMITED	STRATUS HOUSE FLOOR 2 1 EMPEROR WAY EXETER EX1 3QS UNITED KINGDOM	3 BARNFIELD CRESCENT EXETER EXETER EX1 1QT UNITED KINGDOM			FIIN
2023-02-05	2023-02-05	HAIHHKH2	XXX	HADSUND INTERNATIONAL TECHNOLOGY LIMITED	SUITE 108, FLAT 501, 5/ F KOWLOON CE 29-39 ASHELEY ROAD, TSIM SHA TSUI HONG KONG 999077 HONG KONG	SUITE 108, FLAT 501, 5/F KOWLOON CE 29-39 ASHELEY ROAD, TSIM SHA TSUI HONG KONG 999077 HONG KONG HONG KONG			FIIN
2016-01-09	2024-09-06	HAIKCNBH	XXX	HAINAN RURAL COMMERCIAL BANK CO.,LTD.	HAINAN TOWER, ANNEX BUILDING NO.1 NO.5 GUOXING AVENUE HAIKOU 570200 CHINA	HAINAN TOWER NO.1 ANNEX BUILDING 5 GUOXING AVENUE HAIKOU 570200 HAIKOU CHINA			FIIN
2001-12-01	2017-12-16	HAIMGB21	XXX	HATHAWAY INVESTMENT MANAGEMENT LTD	14 BENNETTS HILL BIRMINGHAM B2 5RS UNITED KINGDOM	GROSVENOR HOUSE FLOOR 7 14 BENNETTS HILL BIRMINGHAM BIRMINGHAM B2 5RS UNITED KINGDOM			FIIN
1994-09-05	2020-06-03	HAINIDJ1	XXX	PT BANK ICBC INDONESIA	23-25 JALAN COKLAT SURABAYA 60161 INDONESIA	23-26 JALAN COKLAT SURABAYA 60161 SURABAYA INDONESIA			FIIN
2009-08-01	2021-06-12	HAITKRS1	XXX	HANWHA INVESTMENT AND SECURITIES CO., LTD	HANWHA SECURITIES BLDG FLOOR 9 YOIDODONG23-5 SEOUL 150-717 KOREA, REPUBLIC OF	HANWHA SECURITIES BLDG FLOOR 9 YOIDODONG23-5 YOUNGDEUNGPOGU SEOUL 150-717 SEOUL KOREA, REPUBLIC OF			FIIN
2005-04-02	2023-11-25	HAJCAZ22	XXX	XALQ BANK OPEN JOINT-STOCK COMPANY	INSHAATCHILAR AVE. 22 L BAKU AZ1006 AZERBAIJAN	XALQ BANK 22 L, INSHAATCHILAR AVE. BAKU AZ1006 BAKU AZERBAIJAN			FIIN
2006-09-02	2006-09-02	HAJNPLP1	XXX	BANK SPOLDZIELCZY W HAJNOWCE	UL. PILSUDSKIEGO 12 HAJNOWKA 17 200 POLAND	BS HAJNOWKA PILSUDSKIEGO 12 HAJNOWKA 17 200 HAJNOWKA POLAND			FIIN
2024-02-03	2025-03-01	HAJSGE22	XXX	HASH BANK JSC	OFFICE N. 21 - BLOCK I, NUMBER 11, 10 FLOOR 4 71 VAZHA-PSHAVELA AVE VAKE DISTRICT TBILISI 0186 GEORGIA	OFFICE 21, BLOCK I, NUMBER 11, 10 FLOOR 4 71 VAZHA- PSHAVELA AVE VAKE DISTRICT TBILISI 0186 TBILISI GEORGIA			FIIN
2003-07-05	2025-09-13	HAKRSRPA	XXX	HAKRINBANK N.V.	DR SOPHIE REDMONDSTRAAT 11-13 PARAMARIBO, SURINAME SURINAME	DR. SOPHIE REDMONDSTRAAT 11-13 PARAMARIBO N/ A PARAMARIBO SURINAME			FIIN
2001-09-01	2018-04-14	HAKSKEN1	XXX	HAK SECURITIES LTD	REHANI HOUSE KOINANGE STREET KENYATTA AVENUE NAIROBI 43676 KENYA	REHANI HOUSE, HFCK BUILDING KENYATTA AVENUE KOINANGE STREET NAIROBI NAIROBI KENYA			FIIN
2019-12-07	2024-06-20	HALEUS32	XXX	HAMILTON LANE ADVISORS, L.L.C.	110 WASHINGTON STREET CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA	ONE PRESIDENTIAL BOULEVARD FLOOR 4 BALA CYNWYD,PA BALA CYNWYD,PA 19004 UNITED STATES OF AMERICA			FIIN
2018-08-04	2024-07-01	HALEUS3B	XXX	HAMILTON LANE ADVISORS, L.L.C.	110 WASHINGTON STREET CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA	110 WASHINGTON STREET SUITE 1300 CONSHOHOCKEN,PA CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	HALIMY21	XXX	HALIM SECURITIES SDN BHD	MENARA MPPJ FLOOR 4 JALAN TENGAH PETALING JAYA, SELANGOR 46300 MALAYSIA	MENARA MPPJ FLOOR 4 68 JALAN 52/4 PETALING JAYA NEW TOWN CENTRE PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 46300 MALAYSIA			FIIN

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2008-10-04	2024-04-10	HALKTM22	XXX	JOINT STOCK COMMERCIAL BANK OF TURKMENISTAN 'HALKBANK'	HERO OF TURKMENISTAN ATAMYRAT, 154 NIYAZOV AVE. ASHKHABAD 744013 TURKMENISTAN	22, 2010 STR. ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
2013-08-03	2023-05-22	HALLDE2H	TGT	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	AN DER BOERSE 7 HANNOVER 30159 HANNOVER POB 2509 GERMANY		HANNOVER HANNOVER GERMANY	FIIN
1991-12-02	2022-02-14	HALLDE2H	XXX	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	AN DER BOERSE 7 HANNOVER 30159 HANNOVER POB 2509 GERMANY			FIIN
2000-06-03	2000-06-03	HALMNGL1	XXX	HALLMARK BANK PLC	137/139 BROAD STREET LAGOS 12917 NIGERIA	137/139 BROAD STREET LAGOS 12917 LAGOS NIGERIA			FIIN
2002-06-01	2020-06-19	HALNUS31	XXX	HARDING LOEVNER LP.	50 DIVISION STREET SUITE 401 SOMERVILLE 08876 UNITED STATES OF AMERICA	50 DIVISION STREET SUITE 401 SOMERVILLE,NJ SOMERVILLE,NJ 08876 UNITED STATES OF AMERICA			FIIN
2017-04-01	2017-12-16	HALRGB21	XXX	HARGREAVES LANSDOWN STOCKBROKERS LIMITED	COLLEGE SQUARE SOUTH 1 ANCHOR ROAD BRISTOL BS1 5HL UNITED KINGDOM	ANCHOR ROAD 1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	HALTNO21	XXX	HALTDALEN SPAREBANK HALLBERG YSETH INGER	HALTDALEN 7383 NORWAY	HALTDALEN 7383 HALTDALEN NORWAY			FIIN
2001-12-01	2001-12-01	HALUGB21	XXX	HAMILTON LUNN LIMITED	46 CATHERINE PLACE LONDON SW1E 6HL UNITED KINGDOM	AUDLEY HOUSE 13 PALACE STREET LONDON LONDON SW1E 5HX UNITED KINGDOM			FIIN
2020-08-08	2022-01-15	HALVDEHH	XXX	HANSEMERKUR LEBENSVERSICHERUNG AG	SIEGFRIED-WEDELLS-PLATZ 1 HAMBURG 20354 GERMANY	SIEGFRIED- WEDELLS- PLATZ 1 HAMBURG 20354 HAMBURG GERMANY			FIIN
2008-03-01	2020-06-17	HALYKZK1	XXX	JOINT STOCK COMPANY HALYK SAVINGS BANK OF KAZAKHSTAN	BAITURSINOVA 22 ALMATY KAZAKHSTAN	BAITURSINOVA 22 ALMATY ALMATY KAZAKHSTAN			FIIN
2008-11-22	2023-05-19	HAMACNSH	XXX	THE BANK OF YOKOHAMA, LTD. SHANGHAI BRANCH	SHANGHAI WORLD FINANCIAL CENTER FLOOR 19 100 CENTURY AVENUE SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 19 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
1981-03-09	2024-04-10	HAMAJPJT	XXX	THE BANK OF YOKOHAMA LIMITED	1-1 MINATOMIRAI 3- CHOME YOKOHAMA-SHI 220-8611 JAPAN	1-1 MINATOMIRAI 3- CHOME YOKOHAMA YOKOHAMA 220-8611 JAPAN			FIIN
2020-08-08	2022-02-14	HAMASGS2	XXX	THE BANK OF YOKOHAMA, LTD. SINGAPORE BRANCH	UIC BUILDING FLOOR 22 5 SHENTON WAY SINGAPORE 068808 SINGAPORE	UIC BUILDING FLOOR 22 5 SHENTON WAY SINGAPORE SINGAPORE 068808 SINGAPORE			FIIN
2002-06-01	2025-04-11	HAMBGB2L	XXX	UNION BANCAIRE PRIVEE (UK) LIMITED	ONE BANK STREET CANARY WHARF LONDON EC14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON EC14 4SG UNITED KINGDOM			FIIN
1994-03-07	2025-04-16	HAMBGGSP	XXX	UNION BANCAIRE PRIVEE (UK) LIMITED, GUERNSEY BRANCH	HAMBRO HOUSE ST JULIAN'S AVENUE ST. PETER PORT GY1 3AE 6 GUERNSEY	HAMBROHOUSE ST. JULIANS AVENUE ST. PETER PORT GY1 3AE ST. PETER PORT POB 6 GUERNSEY			FIIN
1990-03-05	2025-05-06	HAMBGIGI	XXX	UNION BANCAIRE PRIVEE (UK) LIMITED, GIBRALTAR BRANCH	UNIT 5.02, MADISON QUEENSWAY GX11 1AA 375 GIBRALTAR	UNIT 5.02, MADISON GIBRALTAR GX11 1AA GIBRALTAR QUEENSWAY POB 375 GIBRALTAR			FIIN
1995-06-03	2025-11-29	HAMBJESX	XXX	UNION BANCAIRE PRIVEE, UBP SA JERSEY BRANCH	GREEN STREET,LIME GROVE HOUSE FL.3 ST HELIER JE1 2ST 526 JERSEY	LIME GROVE HOUSE FLOOR 3RD GREEN STREET ST. HELIER ST. HELIER JE1 2ST JERSEY			FIIN
1994-03-07	2024-02-16	HAMCUS3B	XXX	HARVARD MANAGEMENT COMPANY	600 ATLANTIC AVENUE BOSTON 02210-2203 UNITED STATES OF AMERICA	600 ATLANTIC AVENUE BOSTON,MA BOSTON,MA 02210-2203 UNITED STATES OF AMERICA			FIIN
1995-12-02	2018-01-29	HAMDTRI1	XXX	PHILLIPCAPITAL MENKUL DEGERLER A.S.	CEMIL BENGU CADDESI ISTANBUL 34403 TURKIYE	CEMIL BENGU CADDESI HAK IS MERKEZI ISTANBUL 34403 ISTANBUL TURKIYE			FIIN
2018-01-27	2018-02-03	HAMFFRPB	XXX	HSBC GLOBAL ASSET MANAGEMENT FRANCE	COEUR DEFENSE FLOOR 22 110 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE, HAUTS- DE- SEINE 92400 FRANCE	COEUR DEFENSE FLOOR 22 110 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2004-06-05	2022-02-14	HAMFFRPP	XXX	HSBC GLOBAL ASSET MANAGEMENT FRANCE	COEUR DEFENSE FLOOR 22 110 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE, HAUTS- DE- SEINE 92400 FRANCE	COEUR DEFENSE FLOOR 22 110 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE 4 COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2017-04-10	2024-04-15	HAMGDEDB	XXX	HSBC GLOBAL ASSET MANAGEMENT (DEUTSCHLAND) GMBH	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	KOENIGSALLEE 21/23 DUESSELDORF 40212 DUESSELDORF GERMANY			FIIN
2012-08-04	2018-03-31	HAMHZAJ1	XXX	HANS MERENSKY HOLDINGS	HM BUILDING 9 ETON ROAD PARKTOWN JOHANNESBURG 2193 SOUTH AFRICA	HM BUILDING 9 ETON ROAD PARKTOWN JOHANNESBURG JOHANNESBURG 2193 SOUTH AFRICA			FIIN
2002-06-01	2002-06-01	HAMLUS31	XXX	HAMILTON AND CO.	600 COLLEGE ROAD EAST PRINCETON 08540 UNITED STATES OF AMERICA	600 COLLEGE ROAD EAST PRINCETON,NJ PRINCETON,NJ 08540 UNITED STATES OF AMERICA			FIIN
2015-01-03	2026-03-16	HAMPGB22	XXX	HAMPDEN AND CO PLC	20/21 CHARLOTTE SQUARE EDINBURGH EH2 4DF UNITED KINGDOM	20/21 CHARLOTTE SQUARE EDINBURGH EDINBURGH EH2 4DF UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-06-03	2020-06-19	HAMQUS31	XXX	JPMORGAN CHASE AND CO.	230 PARK AVENUE NEW YORK 10169 UNITED STATES OF AMERICA	A 230 PARK AVENUE NEW YORK,NY NEW YORK,NY 10169 UNITED STATES OF AMERICA			FIIN
2022-09-03	2022-09-03	HAMYAU42	XXX	HAMILTON12 PTY LTD	344 QUEEN STREET FLOOR 18 BRISBANE 4000 AUSTRALIA	344 QUEEN STREET FLOOR 18 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2007-11-03	2020-04-13	HAMZHUH1	XXX	EBROKERHAZ BEFEKTETESI SZOLGALTATO ZARTKORUEN MUKODO RESZVENYTAR	SZABADSAG 14 BUDAPEST 1054 HUNGARY	SZABADSAG TER 14 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
1998-06-06	2020-06-10	HANDFIHH	CUS	SVENSKA HANDELSBANKEN AB (PUBL) FILIALVERKSAMHETEN I FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 HELSINKI FINLAND	NORDIC CUSTODY SERVICES	ITAMERENKATU 11-13 HELSINKI 00180 HELSINKI FINLAND	FIIN
2021-03-20	2021-03-20	HANDFIHH	TIP	SVENSKA HANDELSBANKEN AB (PUBL) FILIALVERKSAMHETEN I FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 HELSINKI FINLAND	TIPS TRANSACTIONS	ITAMERENKATU 11-13 HELSINKI 00180 HELSINKI FINLAND	FIIN
1990-12-03	2020-06-10	HANDFIHH	XXX	SVENSKA HANDELSBANKEN AB (PUBL) FILIALVERKSAMHETEN I FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 HELSINKI FINLAND			FIIN
1988-05-16	2025-09-11	HANDGB22	XXX	HANDELSBANKEN PLC	THOMAS MORE SQUARE LONDON EC2V 5HA UNITED KINGDOM	THOMAS MORE SQUARE 3 TMS LONDON LONDON E1W 1WY UNITED KINGDOM			FIIN
1990-12-03	2020-06-22	HANDLULB	XXX	SVENSKA HANDELSBANKEN AB (PUBL)	15 RUE BENDER LUXEMBOURG 1229 678 LUXEMBOURG	LE DOME 15 RUE BENDER LUXEMBOURG 1229 LUXEMBOURG POB 678 LUXEMBOURG			FIIN
2002-12-07	2024-05-25	HANDNL2A	XXX	SVENSKA HANDELSBANKEN AB (PUBL) NEDERLAND	HERIKERBERGWEG 181 AMSTERDAM 1101 CN NETHERLANDS	HERIKERBERGWEG 181 AMSTERDAM 1101 CN AMSTERDAM NETHERLANDS			FIIN
2005-09-03	2011-10-01	HANDNOKK	CUS	HANDELSBANKEN	RAADHUSGATEN 27 TJUVHOLMEN ALLE 11 OSLO 0113 1342 VIKA NORWAY	TJUVHOLMEN ALLE 11 OSLO 0252 OSLO POB 1342 VIKA NORWAY	NORDIC CUSTODY SERVICES	OSLO OSLO NORWAY	FIIN
1988-11-21	2022-05-07	HANDNOKK	XXX	HANDELSBANKEN	RAADHUSGATEN 27 TJUVHOLMEN ALLE 11 OSLO 0113 1342 VIKA NORWAY	TJUVHOLMEN ALLE 11 OSLO 0252 OSLO POB 1342 VIKA NORWAY			FIIN
2018-11-03	2019-05-28	HANDSESS	ASM	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	STOCKHOLM	BLASIEHOLMSTORG 11 STOCKHOLM 106 70 STOCKHOLM SWEDEN	FIIN
2004-03-06	2019-05-28	HANDSESS	CLS	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN		BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2015-10-17	2019-05-28	HANDSESS	CUS	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	NORDIC CUSTODY SERVICES	BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2014-02-01	2019-05-28	HANDSESS	FIC	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN		BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2010-05-01	2019-05-28	HANDSESS	GBG	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	TRADE AND EXPORT FINANCE	OSTRA HAMNGATAN 23 GOTEBORG 404 26 GOTEBORG SWEDEN	FIIN
2021-12-11	2022-01-01	HANDSESS	I01	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	RIX-INST	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	FIIN
2021-12-11	2022-01-01	HANDSESS	I02	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	RIX-INST	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	FIIN
2010-05-01	2019-05-28	HANDSESS	MLM	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	TRADE AND EXPORT FINANCE	SODERGATAN 12 MALMO 202 11 MALMO SWEDEN	FIIN
2026-02-09	2026-03-07	HANDSESS	ORS	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN		KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	FIIN
2013-06-01	2019-05-28	HANDSESS	SH1	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN		BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2007-03-03	2019-05-28	HANDSESS	SHD	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	DMA TRADING	BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2012-01-07	2019-05-28	HANDSESS	SHP	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN		BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2007-12-01	2019-05-28	HANDSESS	SHY	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	AKTIESPAR	BLASIEHOLMSTORG 11 STOCKHOLM 10670 STOCKHOLM SWEDEN	FIIN
2024-02-10	2024-04-10	HANDSESS	TIP	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	TIPS TRANSACTIONS	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN	FIIN
1977-09-12	2019-05-28	HANDSESS	XXX	SVENSKA HANDELSBANKEN AB	KUNGSTRADGARDSGATAN 2 STOCKHOLM 106 70 SWEDEN	KUNGSTRADGARDSGATAN 2 STOCKHOLM SE-106 70 STOCKHOLM SWEDEN			FIIN
1991-03-04	2025-11-15	HANDUS33	XXX	SVENSKA HANDELSBANKEN AB	875 875 THIRD AVENUE FLOOR 4 NEW YORK 10022 UNITED STATES OF AMERICA	875 THIRD AVENUE FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN

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1995-06-03	2020-06-11	HANEKRS1	XXX	MERITZ SECURITIES	YOIDO- DONG34-12 YOUNGDEUNGPO- KU SEOUL 150 010 KOREA, REPUBLIC OF	YOIDO- DONG34-12 YOUNGDEUNGPO- KU SEOUL 150 010 SEOUL KOREA, REPUBLIC OF			FIIN
2019-02-16	2025-03-24	HANGFRPP	XXX	HANA GROUP S.A.S	101-109 RUE JEAN JAURES FLOOR 1 LEVALLOIS PERRET 92300 FRANCE	101-109 RUE JEAN JAURES FLOOR 1 LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
1994-03-07	2022-02-14	HANMUS6L	XXX	HANMI BANK	CORPORATE HEADQUARTERS SUITE A 3660 3660 WILSHIRE BOULEVARD LOS ANGELES 90010 UNITED STATES OF AMERICA	3660 WILSHIRE BOULEVARD LOS ANGELES,CA LOS ANGELES,CA 90010 UNITED STATES OF AMERICA			FIIN
1995-03-04	1995-03-04	HANOGB21	XXX	HANOVARIAN LIMITED	35 DOVER STREET LONDON W1X 3RA UNITED KINGDOM	35 DOVER STREET LONDON LONDON W1X 3RA UNITED KINGDOM			FIIN
2024-07-06	2024-07-06	HANPKRS2	XXX	HANA ASSET MANAGEMENT COMPANY LTD	HANA SECURITIES BLDG FLOOR 15 82 UISADANG-DAERO, YEONGDEUNGPO-GU SEOUL 07321 KOREA, REPUBLIC OF	HANA SECURITIES BLDG FLOOR 15 82 UISADANG- DAERO, YEONGDEUNGPO- GU SEOUL 07321 SEOUL KOREA, REPUBLIC OF			FIIN
1995-06-03	2018-02-03	HANRHKH1	XXX	HANTEC SECURITIES CO. LIMITED	ON HING BUILDING BLOCK A FLOOR 6 1-9 ON HING TERRACE CENTRAL HONG KONG HONG KONG	SOUTH CHINA BUILDING ROOM 1903 FLOOR 6-19 1-3 WYNDHAM STREET HONG KONG HONG KONG HONG KONG			FIIN
2006-09-02	2021-06-28	HANTUS41	XXX	HNB NATIONAL BANK	100 N MAIN HANNIBAL 63401 UNITED STATES OF AMERICA	100 N MAIN HANNIBAL,MO HANNIBAL,MO 63401 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	HANUUS31	XXX	J B HANAUER AND CO.	4 GATEHALL DRIVE PARSIPPANY 07054 UNITED STATES OF AMERICA	4 GATEHALL DRIVE PARSIPPANY,NJ PARSIPPANY,NJ 07054 UNITED STATES OF AMERICA			FIIN
1970-01-01	2023-12-24	HANYUS33	QNS	HABIB AMERICAN BANK	150 E,45TH STREET NEW YORK 10017 UNITED STATES OF AMERICA	150 E 45TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	QUEENS BRANCH	74-05/07 THIRD AVENUE JACKSON HEIGHTS,NY JACKSON HEIGHTS,NY 11372 UNITED STATES OF AMERICA	FIIN
1995-03-04	2023-12-24	HANYUS33	XXX	HABIB AMERICAN BANK	150 E,45TH STREET NEW YORK 10017 UNITED STATES OF AMERICA	150 E 45TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2025-12-13	2026-02-20	HAOCUS33	XXX	HONEYWELL AEROSPACE INC	855 S MINT STREET CHARLOTTE,NC 28202 UNITED STATES OF AMERICA	855 S MINT STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			NFIN
1997-06-07	1997-06-07	HAOFMYK1	XXX	HA OPTIONS AND FINANCIAL FUTURES	MENARA LION BUILDING FLOOR 23 165 JALAN OMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA LION BUILDING FLOOR 23 165 JALAN OMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2012-11-03	2012-11-03	HAOLDE21	XXX	HAMBURGER VOLKSBANK EG	MARKT 26 GEESTHACHT 21502 GERMANY	MARKT 26 GEESTHACHT 21502 GEESTHACHT GERMANY			FIIN
2012-02-04	2012-02-04	HAOOGB21	XXX	HARLOW (LONDON) LIMITED	2 BROADGATE LONDON EC2M 7UR UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	HAPAGB21	XXX	HARBOURVEST PARTNERS (U.K) LTD	1-11 HAY HILL LONDON W1X 7LF UNITED KINGDOM	BERKELEY SQUARE HOUSE SUITE 7 FLOOR 8 BERKELEY SQUARE LONDON LONDON W1J 6DB UNITED KINGDOM			FIIN
2025-09-06	2025-09-06	HAPCCY22	TGT	HAPIC LTD	N/ A N/ A FLOOR 1 2 KALLIOPIS 2 GERMASOGEIA LIMASSOL 4040 CYPRUS	2 KALLIOPIS 2 GERMASOGEIA N/ A FLOOR 1 LIMASSOL 4040 LIMASSOL CYPRUS	PARTICIPATION FOR TGT2	2 KALLIOPIS 2 GERMASOGEIA N/ A FLOOR 1 LIMASSOL 4040 LIMASSOL CYPRUS	FIIN
2025-04-05	2025-04-05	HAPCCY22	XXX	HAPIC LTD	N/ A N/ A FLOOR 1 2 KALLIOPIS 2 GERMASOGEIA LIMASSOL 4040 CYPRUS	2 KALLIOPIS 2 GERMASOGEIA N/ A FLOOR 1 LIMASSOL 4040 LIMASSOL CYPRUS			FIIN
2013-06-01	2018-01-13	HAPEUS41	XXX	HAPPY STATE BANK	701 S. TAYLOR LB 120 AMARILLO 79101 UNITED STATES OF AMERICA	701 S TAYLOR LB 120 AMARILLO,TX AMARILLO,TX 79101 UNITED STATES OF AMERICA			FIIN
2018-11-03	2018-11-03	HAPIJPJ1	XXX	HAWKSBRIDGE CAPITAL CO., LTD.	ROPPONGI GRAND TOWER FLOOR 8 3-2-1 ROPPONGI MINATO- KU TOKYO JAPAN	ROPPONGI GRAND TOWER FLOOR 8 3-2-1 ROPPONGI MINATO-KU TOKYO TOKYO JAPAN			FIIN
2014-12-06	2014-12-06	HAPLITM1	XXX	HAYWAVE SPV S.R.L.	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
2023-06-03	2025-07-20	HAPMHKH2	XXX	HAINA PAYMENT HK CO., LIMITED	CHEUNG SHA WAN PLAZA TOWER 2 SUITE 6 RO FLOOR 12/ F 833 CHEUNG SHA WAN RD,KL KOWLOON HONG KONG	CHEUNG SHA WAN PLAZA TOWER 2 SUITE 6 ROOM 1208 FLOOR 12/F 833 CHEUNG SHA WAN RD,KL KOWLOON N/A KOWLOON HONG KONG			FIIN
2017-06-03	2017-12-16	HAPPGB21	XXX	HADRON CAPITAL LLP	5 ROYAL EXCHANGE BUILDINGS FLOOR 1 LONDON EC3V 3NL UNITED KINGDOM	ROYAL EXCHANGE BUILDINGS 5 FLOOR 1 LONDON LONDON EC3V 3NL UNITED KINGDOM			FIIN
2001-12-01	2020-10-08	HAPRGB21	XXX	CANACCORD GENUITY HAWKPOINT LIMITED	4 GREAT ST. HELENS LONDON EC3A 6HA UNITED KINGDOM	4 GREAT ST. HELENS LONDON LONDON EC3A 6HA UNITED KINGDOM			FIIN
2010-07-03	2020-06-19	HAPTUS31	XXX	HAVENS PARTNERS ENHANCED FUND, L.P.	600 LEXINGTON AVENUE NEW YORK ,NY 10022 UNITED STATES OF AMERICA	600 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 01002 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	HARAGB21	XXX	EC HAMBRO RABBEN AND PARTNERS LTD	11 ALBERMARLE STREET LONDON W1X 3HE UNITED KINGDOM	11 ALBEMARLE STREET LONDON LONDON W1S 4HH UNITED KINGDOM			FIIN

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2010-03-01	2018-08-01	HARBGB21	XXX	HARPENDEN BUILDING SOCIETY	9-11 VAUGHAN ROAD MARDALL HOUSE HARPENDEN AL5 4HU UNITED KINGDOM	MARDALL HOUSE 9-11 VAUGHAN ROAD HARPENDEN HARPENDEN AL5 4HU UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	HARBGB22	XXX	HARPENDEN BUILDING SOCIETY	9-11 VAUGHAN ROAD MARDALL HOUSE HARPENDEN AL5 4HU UNITED KINGDOM	ABERDEEN HOUSE 14-16 STATION ROAD HARPENDEN HARPENDEN AL5 4SE UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	HARBGBA1	XXX	HARPENDEN BUILDING SOCIETY	9-11 VAUGHAN ROAD MARDALL HOUSE HARPENDEN AL5 4HU UNITED KINGDOM	ABERDEEN HOUSE 14-16 STATION ROAD HARPENDEN HARPENDEN AL5 4SE UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	HARCUS31	XXX	GS HAMILTON PARK LLC	160 GREENTREE DRIVE DOVER,DE 19904 UNITED STATES OF AMERICA	160 GREENTREE DRIVE 101 DOVER,DE DOVER,DE 19904 UNITED STATES OF AMERICA			FIIN
1995-06-03	2020-04-02	HAREHKH1	XXX	CS WEALTH SECURITIES LIMITED	UNITED CHINESE BANK BUILDING SUITE 31-37 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	PACIFIC HOUSE SUITE 303- ROOM 503 20 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2019-07-06	2019-07-06	HARLGB21	DEP	HARGREAVES LANSDOWN ASSET MANAGEMENT LIMITED	1 COLLEGE SQUARE SOUTH BRISTOL BS1 5HL UNITED KINGDOM	1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM	DEPTH PRICING VIEW	1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM	FIIN
2016-05-07	2017-02-01	HARLGB21	NET	HARGREAVES LANSDOWN ASSET MANAGEMENT LIMITED	1 COLLEGE SQUARE SOUTH BRISTOL BS1 5HL UNITED KINGDOM	1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM	BRISTOL	1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM	FIIN
1995-09-02	2017-02-01	HARLGB21	XXX	HARGREAVES LANSDOWN ASSET MANAGEMENT LIMITED	1 COLLEGE SQUARE SOUTH BRISTOL BS1 5HL UNITED KINGDOM	1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM			FIIN
2014-04-05	2014-04-05	HARMFR21	XXX	HARMONIE MUTUELLE	SERVICE FINANCE TRESORERIE RUE DU DOCTEUR JOSEPH AUDIC VANNES 56000 FRANCE	SERVICE FINANCE TRESORERIE RUE DU DOCTEUR JOSEPH AUDIC VANNES 56000 VANNES FRANCE			FIIN
1993-12-06	2020-12-31	HARPAU61	XXX	EUROZ HARTLEYS LIMITED	141 ST. GEORGE'S TERRACE FLOOR 6 PERTH,WA 6000 AUSTRALIA	141 ST GEORGES TERRACE FLOOR 6 PERTH PERTH 6000 AUSTRALIA			FIIN
1992-11-05	2020-10-26	HARSUS41	XXX	BMO HARRIS BANK N.A.	111 WEST MONROE CHICAGO 60603 UNITED STATES OF AMERICA	111 WEST MONROE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-02-14	HASBNO21	XXX	SPAREBANK 68 GRADER NORD STRAND BJORN	STORGATA 9 LEKNES 8370 70 NORWAY	RIK. KAARBOSPLASS 2 HARSTAD 9481 HARSTAD POB 70 NORWAY			FIIN
1995-06-03	2018-02-03	HASCHKH1	XXX	HANG SENG SECURITIES LTD	HANG SENG BANK BUILDING FLOOR 22 83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	HANG SENG BANK BUILDING FLOOR 12-22 83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	1992-11-05	HASEBSN1	XXX	HANG SENG BANK (BAHAMAS) LTD.	EURO- CANADIAN CENTRE FLOOR 2 NASSAU N3019 BAHAMAS	EURO-CANADIAN CENTRE FLOOR 2 NASSAU NASSAU POB N3019 BAHAMAS			FIIN
2005-03-05	2025-02-25	HASECNSH	BEJ	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	BEIJING BRANCH	SOUTH TOWER BEIJING KERRY CENTRE FLOOR 18 1 GUANG HUA ROAD BEIJING 100020 BEIJING CHINA	FIIN
2013-10-05	2025-02-25	HASECNSH	CND	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	CHENGDU BRANCH	28/ F TOWER 1 INTL FINANCE SQUARE NO 1 SECT 3 HONGXING ROAD JINJIANG DISTRICT CHENGDU SICHUAN CHINA CHENGDU 610021 CHENGDU CHINA	FIIN
2006-09-02	2025-02-25	HASECNSH	DON	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	DONGGUAN BRANCH	KINGDOM PLAZA DONG CHENG ZHONG LU DONGGUAN 523000 DONGGUAN CHINA	FIIN
2013-07-06	2025-02-25	HASECNSH	FOS	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	FOSHAN SUB-BRANCH	HANG SENG BANK BUILDING FLOOR GF 50 NORTH NANHAI AVENUE GUICHENG NANHAI DISTRICT FOSHAN FOSHAN 528200 FOSHAN CHINA	FIIN
2001-01-27	2025-02-25	HASECNSH	FUZ	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	FUZHOU BRANCH	SANSHENG INTERNATIONAL CENTER EAST TOWER FLOOR 39 118 WUSI ROAD FUZHOU FUZHOU CHINA	FIIN
2012-09-01	2025-02-25	HASECNSH	GJM	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	JIANGMEM SUB-BRANCH	WANDA PLAZA UNIT 1 FLOOR 29 PENGJIANG DISTRICT JIANGMEN JIANGMEN 529030 JIANGMEN CHINA	FIIN
2002-09-07	2025-02-25	HASECNSH	GZU	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	KING BOARD BUILDING UNIT1 FLOOR GF 18 HUACHENG RD GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2007-07-07	2025-02-25	HASECNSH	HSH	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH	HANG SENG BANK TOWER G/ F 35/ F FLOOR GF 1000 LUJIAZUI RING RD SHANGHAI SHANGHAI CHINA	FIIN
2011-07-02	2025-02-25	HASECNSH	HUI	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	HUIZHOU SUB-BRANCH	HUAMAO BUILDING TOWER3 UNIT 1 FLOOR 17 11 WEN CHANG YI RD JIANGBEI, HUIZHOU HUIZHOU 516003 HUIZHOU CHINA	FIIN

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2012-01-07	2025-02-25	HASECNSH	HXM	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	XIAMEN BRANCH	FORTUNE CENTER FLOOR 11 100 LU JIANG ROAD XIAMEN 361001 XIAMEN CHINA	FIIN
2007-06-02	2025-02-25	HASECNSH	HZU	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	HANGZHOU BRANCH	HANGZHOU KERRY CENTER FLOOR 7 385 YAN AN ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
2015-02-07	2025-02-25	HASECNSH	JNA	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	JINAN BRANCH	SHANDONG CHAMBER OF COMMERCE TOWER 51 WEIER ROAD SHIZHONG DISTRICT JINAN 250001 JINAN CHINA	FIIN
2008-09-06	2025-02-25	HASECNSH	KUN	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	KUNMING BRANCH	DIAN CHI TIME SQUARE TOWER B FLOOR 17 384 DIAN CHI RD YUNNAN KUNMING 650228 KUNMING CHINA	FIIN
2003-06-28	2025-02-25	HASECNSH	NAJ	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	NANJING BRANCH	ASIA PACIFIC TOWER FLOOR 12 2 HANZHONG RD GULOU DISTRICT NANJING 210005 NANJING CHINA	FIIN
2007-12-01	2025-02-25	HASECNSH	NIN	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	NINGBO BRANCH	JIAHENG PLAZA FLOOR 3 1848 ZHONGSHAN EAST ROAD NINGBO 315000 NINGBO CHINA	FIIN
2022-04-02	2025-02-25	HASECNSH	SCF	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	FOR GTRF SCF PUSH FUNDING	HANG SENG BANK TOWER 34/F, 36/F, 46/F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
2020-01-04	2025-02-25	HASECNSH	SFZ	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI FREE TRADE ZONE BRANCH	ORIENTAL INT. CULTURAL TRADE CENTER ROOM 5 FLOOR 20 2 MAJI ROAD W AIGAOQIAO FREE TRADE ZONE SHANGHAI SHANGHAI WAIGAOQIAO 200131 SHANGHAI WAIGAOQIAO CHINA	FIIN
2012-01-07	2025-02-25	HASECNSH	SNE	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	HANG SENG BANK (CHINA) LIMITED, SHUNDE SUB-BRANCH	MING RI HUA FU, UNITS 123, 125, 126, XINGUI ROAD TEE, DALIANG STREET OFFICE, SHUNDE SHUNDE 528300 SHUNDE CHINA	FIIN
2013-06-01	2025-02-25	HASECNSH	SNU	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANTOU SUB-BRANCH	BLK 2 UNIT 103-203/104-204 179 JINSHA RD LONGHU DIST, HEXIN XINGHU CITY SHANTOU 515041 SHANTOU CHINA	FIIN
2015-02-07	2025-02-25	HASECNSH	SYQ	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN QIANHAI SUB-BRANCH	KERRY PLAZA BLOCK 2 FLOOR G 1 ZHONGXIN FOURTH ROAD FUTIAN SHENZHEN 518052 SHENZHEN CHINA	FIIN
2002-09-07	2025-02-25	HASECNSH	SZH	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN BRANCH	SHENZHEN KERRY CENTRE BLOCK 2 FLOOR G 1 ZHONGXIN FOURTH RD FUTIAN SHENZHEN 518048 SHENZHEN CHINA	FIIN
2008-07-05	2025-02-25	HASECNSH	TIJ	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	TIANJIN BRANCH	THE EXCHANGE TOWER 2 FLOOR 16 189 NANJING ROAD TIANJIN 300051 TIANJIN CHINA	FIIN
1997-12-06	2025-02-25	HASECNSH	XXX	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
2013-07-06	2025-02-25	HASECNSH	ZHO	HANG SENG BANK (CHINA) LIMITED	HANG SENG BANK TOWER, 34/F, 36/F, 46/F 1000, LUJIAZUI RING ROAD,PUDONG SHANGHAI 200120 CHINA	HANG SENG BANK TOWER 34/F, 36/F, 46/ F 1000 LUJIAZUI RING ROAD, PUDONG SHANGHAI 200120 SHANGHAI CHINA	ZHONGSHAN SUB-BRANCH	DIXING BUILDING FLOOR GF 82 ZHONGHSHAN 4TH ROAD EAST DISTRICT ZHONGSHAN ZHONGSHAN 528400 ZHONGSHAN CHINA	FIIN
2020-10-31	2025-11-27	HASEHKH2	XXX	HANG SENG INVESTMENT MANAGEMENT LIMITED	HANG SENG BANK HEADQUARTERS 83 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG	HEADQUARTERS FLOOR 9 83 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG			FIIN
2004-09-04	2025-02-22	HASEHKHH	CLS	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SETTLEMENT OF CLS PAYMENT	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2023-04-01	2025-02-22	HASEHKHH	GPI	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PAYMENT INVESTIGATION	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-01-29	2025-02-22	HASEHKHH	MTG	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	MORTGAGE SERVICES	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2021-02-06	2025-02-22	HASEHKHH	SCF	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SWIFT BIC FOR OUR NEW TRADE PREFORM TO SUPPORT SUPPLY CHAIN FINANCE	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2003-12-06	2025-02-22	HASEHKHH	SEC	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SECURITIES DEPARTMENT	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN

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2023-04-08	2025-02-22	HASEHKHH	SVM	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SETTLEMENT OF HSVM	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1980-02-04	2025-02-22	HASEHKHH	XXX	HANG SENG BANK LIMITED	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2003-12-06	2022-02-14	HASEMOMX	XXX	HANG SENG BANK LIMITED,MACAU BRANCH	CIRCLE SQUARE FLOOR 3/F NO.61 AV.DE ALMEIDA RIBEIRO MACAU 999078 MACAO	CIRCLE SQUARE UNIT A-F FLOOR 3 61 AV.DE ALMEIDA RIBEIRO MACAU 999078 MACAU MACAO			FIIN
1996-09-07	2025-01-20	HASESGSG	XXX	HANG SENG BANK LIMITED	20 CECIL STREET 19-01 PLUS SINGAPORE 049705 SINGAPORE	PLUS 19-01 20 CECIL STREET SINGAPORE SINGAPORE 049705 SINGAPORE			FIIN
2021-01-23	2024-05-07	HASPDEHH	202	HAMBURGER SPARKASSE AG	1 DAMMTORSTRASSE HAMBURG 20354 GERMANY	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY		DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY	FIIN
2016-06-04	2024-05-07	HASPDEHH	NOS	HAMBURGER SPARKASSE AG	1 DAMMTORSTRASSE HAMBURG 20354 GERMANY	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY	T2S CLEARSTREAM	WIKINGERWEG 1 HAMBURG 20537 HAMBURG GERMANY	FIIN
2018-02-17	2024-05-07	HASPDEHH	WPL	HAMBURGER SPARKASSE AG	1 DAMMTORSTRASSE HAMBURG 20354 GERMANY	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY	WERTPAPIER CBF 3002	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY	FIIN
2018-02-17	2024-05-07	HASPDEHH	WTS	HAMBURGER SPARKASSE AG	1 DAMMTORSTRASSE HAMBURG 20354 GERMANY	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY	WERTPAPIER CBF3021	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY	FIIN
1977-08-29	2024-05-07	HASPDEHH	XXX	HAMBURGER SPARKASSE AG	1 DAMMTORSTRASSE HAMBURG 20354 GERMANY	DEUTSCHLANDHAUS DAMMTORSTRASSE 1 HAMBURG 20354 HAMBURG GERMANY			FIIN
1996-11-23	2018-01-06	HASRCA81	XXX	HAYWOOD SECURITIES INC.	1100-400 BURRARD STREET VANCOUVER V6C 3A6 CANADA	COMMERCE PLACE FLOOR 20 VANCOUVER VANCOUVER V6C 3A6 CANADA			FIIN
2023-01-07	2023-01-07	HASVGB22	XXX	HARLANDS SERVICES LTD	1ST FLOOR CENTRAL SQUARE SOUTH ORCHARD STREET NEWCASTLE UPON TYNE NE1 3AZ UNITED KINGDOM	CENTRAL SQUARE SOUTH ORCHARD STREET FLOOR 1ST NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 3AZ UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	HATAGB21	XXX	HAMILTON STUART CAPITAL LTD	206 UPPER RICHMOND ROAD WEST EAST SHEEN LONDON SW14 8AH UNITED KINGDOM	206 UPPER RICHMOND ROAD WEST EAST SHEEN LONDON LONDON SW14 8AH UNITED KINGDOM			NFIN
2001-12-01	2001-12-01	HATCGB21	XXX	SG HAMBROS TRUST COMPANY LTD	42 TOWER HILL LONDON EC3N 4HA UNITED KINGDOM	SG HOUSE 41 TOWER HILL LONDON LONDON EC3N 4SG UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	HATEHKH1	XXX	HANG TAI SECURITIES LTD	WING'S BUILDING FLOOR 17 110 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WINGS BUILDING FLOOR 17 110-116 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2022-05-21	2024-12-13	HATHKHPP	XXX	HATTHA BANK PLC.	HATTHA BANK TOWER ST. 60M, SANGKAT CHAK ANGRAE LEU PHNOM PENH 120601 CAMBODIA	HATTHA BANK TOWER STREET 60M, SANGKAT CHAK ANGRAE LEU KHAN MEAN CHEY PHNOM PENH 120601 PHNOM PENH CAMBODIA			FIIN
2016-03-26	2023-09-14	HATRUS44	BSL	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60690 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2007-12-01	2023-09-14	HATRUS44	GTM	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60690 UNITED STATES OF AMERICA	GLOBAL TREASURY MGMT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2013-11-02	2023-09-14	HATRUS44	SET	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60690 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
1977-09-26	2023-09-14	HATRUS44	XXX	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL 60690 UNITED STATES OF AMERICA			FIIN
2013-07-06	2024-04-10	HATTBZB1	XXX	HANDELS BANK AND TRUST CO. LTD.	BLAKE BUILDING FLOOR 1 EYRE/ HUTSON STREETS 16 BELIZE CITY BELIZE	BLAKE BUILDING FLOOR 1 EYRE/ HUTSON STREETS 16 BELIZE CITY BELIZE CITY BELIZE			FIIN
2001-12-01	2020-03-31	HATUGB21	XXX	SG KLEINWORT HAMBROS BANK LIMITED	41 TOWER HILL LONDON EC3N 4SG UNITED KINGDOM	41 TOWER HILL LONDON LONDON EC3N 4HA UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	HAUGNO21	XXX	HAUGESUND SPAREBANK GULLHAUG KAARE	HARALDSGT 115 CONTROLLER HAUGESUND 5501 203 NORWAY	HARALDSGATE 115 HAUGESUND 5501 HAUGESUND POB 203 NORWAY			FIIN
2016-12-03	2022-02-07	HAUKDEFF	AAA	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10 10 40 GERMANY		KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10 10 40 GERMANY	FIIN
2013-09-07	2022-02-07	HAUKDEFF	DOT	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10 10 40 GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1981-11-16	2023-05-27	HAUKDEFF	XXX	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10 10 40 GERMANY			FIIN

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1990-06-04	2025-10-08	HAUKLULL	XXX	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG, NIEDERLASSUNG LUXEMBURG	7 RUE GABRIEL LIPPMANN LUXEMBOURG 5365 LUXEMBOURG	7 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH POB 414 LUXEMBOURG			FIIN
2018-08-04	2018-08-04	HAULGB31	XXX	HAMILTON COURT FX LLP	103 WIGMORE STREET LONDON W1U 1QS UNITED KINGDOM	103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			FIIN
2025-11-15	2025-12-13	HAUTCNBH	XXX	HANGZHOU ULIKE TECHNOLOGY CO., LTD.	BUILDING 4 FLOOR 3 735 CHANGHE STREET JIANGHONG ROAD HANGZHOU 310052 CHINA	BUILDING 4 ROOM 306 FLOOR 3 735 CHANGHE STREET, JIANGHONG ROAD HANGZHOU 310052 HANGZHOU CHINA			NFIN
2012-10-06	2012-10-06	HAVBDE81	XXX	HALLERTAUER VOLKSBANK EG	BAHNHOFSTR. 12 ROHRBACH 85296 GERMANY	BAHNHOFSTR. 12 ROHRBACH 85296 ROHRBACH GERMANY			FIIN
2007-10-06	2007-10-06	HAVENL21	XXX	HARMONY VERMOGENSBEHEER B.V.	STATIONSWEG AALSMEER 1431 EG NETHERLANDS	STATIONSWEG AALSMEER 1431 EG AALSMEER NETHERLANDS			FIIN
1989-06-05	2024-11-22	HAVIGB2L	XXX	HAVIN BANK LIMITED	77 MARSH WALL, SQB BUILDING FLOOR 4 LONDON E14 9SH UNITED KINGDOM	SQB BUILDING FLOOR 4 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
2010-11-06	2010-11-06	HAVKDE21	XXX	HANNOVERSCHE VOLKSBANK EG	KURT- SCHUMACHER- STRASSE 19 HANNOVER 30159 GERMANY	KURT- SCHUMACHER- STRASSE 19 HANNOVER 30159 HANNOVER GERMANY			FIIN
2009-08-08	2026-01-19	HAVLLULL	XXX	RANGECOURT S.A.	35A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	35A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2012-01-07	2025-10-20	HAVLMCMX	BDF	MONCRIEF PRIVATE BANK (MONACO) S.A.M.	BOULEVARD DES MOULINS 3-7 MONACO 98000 MONACO	3-7 BOULEVARD DES MOULINS MONACO 98000 MONACO MONACO		MONACO MONACO MONACO	FIIN
2011-11-12	2025-10-20	HAVLMCMX	XXX	MONCRIEF PRIVATE BANK (MONACO) S.A.M.	BOULEVARD DES MOULINS 3-7 MONACO 98000 MONACO	3-7 BOULEVARD DES MOULINS MONACO 98000 MONACO MONACO			FIIN
2010-11-06	2021-02-24	HAVNGB21	XXX	HAMILTON GLOBAL OPPORTUNITIES PLC	CANARY WHARF ONE CANADA SQUARE LONDON E14 5AA UNITED KINGDOM	CANARY WHARF ONE CANADA SQUARE LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2014-01-04	2018-04-14	HAVTHUH1	XXX	HAJDUDOROG ES VIDEKE TAKAREKSZOVETKEZET	TOKAJI 6 HAJDUDOROG 4087 HUNGARY	TOKAJI 6 HAJDUDOROG HAJDUDOROG 4087 HUNGARY			FIIN
1994-06-06	1994-06-06	HAWIUS41	XXX	HARRIS BANK WINNETKA	520 GREENBAY ROAD WINNETKA 60093 216 UNITED STATES OF AMERICA	520 GREENBAY ROAD WINNETKA,IL WINNETKA,IL 60093 POB 216 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-09-02	HAWKGB22	XXX	PAYHAWK FINANCIAL SERVICES LIMITED	CHANCERY HOUSE 53-64 CHANCERY LANE LONDON WC2A 1QS UNITED KINGDOM	CHANCERY HOUSE 53-64 CHANCERY LANE LONDON LONDON WC2A 1QS UNITED KINGDOM			FIIN
2023-12-02	2024-04-11	HAWKLT22	XXX	PAYHAWK FINANCIAL SERVICES UAB	LITHUANIA	LVOVO G. 25 VILNIUS 09320 VILNIUS LITHUANIA			NFIN
2012-02-04	2017-12-16	HAWLGB21	XXX	HARRIS WILLIAMS AND CO LTD	63 BROOK STREET LONDON W1K 4HS UNITED KINGDOM	63 BROOK STREET LONDON LONDON W1K 4HS UNITED KINGDOM			FIIN
2012-11-03	2020-05-22	HAWODEH1	XXX	HAMBURGISCHE INVESTITIONS- UND FORDERBANK	BESENBINDERHOF 31 HAMBURG 20097 GERMANY	BESENBINDERHOF 31 HAMBURG 20097 HAMBURG GERMANY			FIIN
2022-10-15	2024-07-01	HBAIFRPP	XXX	BANKS AND ACQUIRERS INTERNATIONAL HOLDING S.A.S.	13-17 RUE PAGES SURESNES 92150 FRANCE	13-17 RUE PAGES SURESNES 92150 SURESNES FRANCE			NFIN
1994-12-03	1994-12-03	HBANDE21	XXX	HANS - J. BANTLEON	LEISEWITZSTRASSE 41 HANNOVER 30175 GERMANY	KARL- WIECHERT- ALLEE 1A HANNOVER 30175 HANNOVER GERMANY			FIIN
1996-12-14	2022-02-14	HBBAMEPG	XXX	HIPOTEKARNA BANKA AD	67 JOSIPA BROZA TITA CETINJSKI PUT BB PODGORICA 81000 179 MONTENEGRO	ROKSPED JOSIPA BROZA TITA 67 PODGORICA 81000 PODGORICA POB 179 MONTENEGRO			FIIN
2013-02-02	2025-09-13	HBBKCNBN	XXX	HUBEI BANK CO, LTD.	81 ZHONGBEI ROAD WUHAN, WUCHANG DISTRICT 430071 CHINA	81 ZHONGBEI ROAD WUHAN 430071 WUHAN CHINA			FIIN
2001-12-01	2020-03-23	HBCFGB21	XXX	CUSHMAN AND WAKEFIELD CORPORATE FINANCE LIMITED	HANOVER SQUARE 29 ST. GEORGE STREET LONDON W1A 3BG UNITED KINGDOM	29 ST. GEORGE STREET HANOVER SQUARE LONDON LONDON W1A 3BG UNITED KINGDOM			FIIN
2016-05-28	2025-11-15	HBEDES2M	XXX	HOTELBEDS SPAIN SLU	EDIFICIO MIRALL 4 CAMI SON FANGOS 100 PALMA DE MALLORCA 07007 SPAIN	EDIFICIO MIRALL 4 CAMI SON FANGOS 100 PALMA DE MALLORCA 07007 PALMA DE MALLORCA SPAIN			NFIN
2003-06-07	2018-02-03	HBFHHKH1	XXX	HSBC BROKING FUTURES (HONG KONG) LTD	HUTCHISON HOUSE FLOOR 3 10 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	HUTCHISON HOUSE FLOOR 3 10 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
1997-12-06	2020-10-08	HBFSGB21	XXX	CUSHMAN AND WAKEFIELD CORPORATE FINANCE LIMITED	29 ST GEORGE STREET HANOVER SQUARE LONDON W1A 3BG UNITED KINGDOM	29 ST GEORGE STREET HANOVER SQUARE LONDON LONDON W1A 3BG UNITED KINGDOM			FIIN
2003-04-05	2022-02-14	HBHOBHBM	XXX	THE HOUSING BANK FOR TRADE AND FINANCE - BAHRAIN BRANCH	MANAMA CENTER GOVERNMENT AVENUE MANAMA 5929 BAHRAIN	MANAMA CENTRE GOVERMENT AVENUE MANAMA MANAMA POB 5929 BAHRAIN			FIIN
2003-09-06	2025-09-13	HBHODZAL	XXX	THE HOUSING BANK FOR TRADE AND FINANCE - ALGERIA - SPA	16 VENUE AHMED OUAKED DELY BRAHIM ALGIERS, DELY BRAHIM 16320 ALGERIA	HOUSING BANK FOR TRADE AND FINANCE 16 AVENUE AHMED OUAKED DELY BRAHIM ALGIERS 16320 ALGIERS ALGERIA			FIIN

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1994-06-06	2025-09-29	HBHOJOAX	XXX	HOUSING BANK FOR TRADE AND FINANCE, THE	BIN ZAID STREET, HOUSING BANK FLOOR 37 AL- SHUMAYSANI- PRINCE SHAKER AMMAN 11118 7693 JORDAN	AL- SHUMAYSANI- PRINCE SHAKER BIN ZAID STREET CENTRAL OPERATIONS AMMAN 11118 AMMAN JORDAN			FIIN
2007-10-06	2024-07-06	HBHOPS22	XXX	THE HOUSING BANK FOR TRADE AND FINANCE/ RAMALLAH	PADICO HOUSE BUILDING AL QUDS ST.- AL MASYOUN- RAMALLAH RAMALLAH P60228051 1473 PALESTINE, STATE OF	PADICO HOUSE BUILDING AL QUDS ST.- AL MASYOUN- RAMALLAH RAMALLAH RAMALLAH P60228051 POB 1473 PALESTINE, STATE OF			FIIN
1995-11-27	2022-02-14	HBIDHUHB	XXX	MFB HUNGARIAN DEVELOPMENT BANK PRIVATE LIMITED COMPANY	NADOR 31 BUDAPEST 1051 678 HUNGARY	NADOR STREET 31 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
1994-12-03	2024-08-27	HBLILKLX	001	HATTON NATIONAL BANK PLC	HNB TOWERS 479 T B JAYAH MAWATHA COLOMBO 10 0010 SRI LANKA	HNB TOWERS FLOOR 11 479 T B JAYAH MAWATHA COLOMBO 1000 COLOMBO SRI LANKA	FOREIGN CURRENCY BANKING UNIT	16 JANADHIPATHI MAWATHA COLOMBO 1 COLOMBO SRI LANKA	FIIN
1994-06-06	2024-08-27	HBLILKLX	XXX	HATTON NATIONAL BANK PLC	HNB TOWERS 479 T B JAYAH MAWATHA COLOMBO 10 0010 SRI LANKA	HNB TOWERS FLOOR 11 479 T B JAYAH MAWATHA COLOMBO 1000 COLOMBO SRI LANKA			FIIN
1994-03-07	2025-11-15	HBMBMYKL	XXX	HSBC BANK MALAYSIA BERHAD	MENARA IQ FLOOR 21 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 10244 MALAYSIA	MENARA IQ, FLOOR 21 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA			FIIN
2017-06-25	2024-04-10	HBMEAEAD	XXX	HSBC BANK MIDDLE EAST LIMITED	GATE PRECINCT BUILDING 2 FLOOR LEVEL 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 30444 66 UNITED ARAB EMIRATES	GATE PRECINCT BUILDING 2 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE P.O. BOX 30444 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2005-09-03	2022-02-07	HBMEKWKW	XXX	HSBC BANK MIDDLE EAST LIMITED	ABDULAZIZ AL SAGER ST,SHARQ AREA AL- HAMRA TOWER FLOOR 37 KUWAIT KUWAIT	AL- HAMRA TOWER FLOOR 37 ABDULAZIZ AL SAGER STREET SHARQ AREA KUWAIT KUWAIT KUWAIT			FIIN
2023-09-23	2025-11-09	HBMEOMRX	XXX	HSBC BANK MIDDLE EAST LIMITED - OMAN BRANCH	OFFICE 106,1/ F,HSBC SALAM SQUARE DAWAT AL ADAB STREET MUSCAT 115 OMAN	HSBC SALAM SQUARE OFFICE 106 FLOOR 1 DAWAT AL ADAB STREET MUSCAT 115 MUSCAT OMAN			FIIN
2009-10-03	2009-10-03	HBMFKYK1	XXX	HBK MASTER FUND L.P.	UGLAND HOUSE - MAPLES CORPORATE SERVICES LTD GEORGE TOWN KY1-1104 309 CAYMAN ISLANDS	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
1992-11-05	2020-05-22	HBMSBE21	XXX	CENTRALE KREDIETVERLENING	KIPDORP 21 ANTWERPEN 2000 BELGIUM	KIPDORP 21 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2023-12-02	2024-12-24	HBNIIDJA	XXX	PT. BANK HIBANK INDONESIA	JL. HR RASUNA SAID KAV B4 SETIABUDI JAKARTA 12910 INDONESIA	RAJAWALI PLACE FLOOR 22-23 JL.H.R RASUNA SAID KAV B.4 SETIABUDI, JAKARTA SELATAN JAKARTA 12910 JAKARTA INDONESIA			FIIN
1997-06-07	1997-06-07	HBNOGB21	XXX	HOLBORN BARS NOMINEES LTD.	142 HOLBORN BARS LONDON EC1N 2NH UNITED KINGDOM	142 HOLBORN BARS LONDON LONDON EC1N 2NH UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	HBNSCHZ1	XXX	HABIBSONS BANK LIMITED LONDON	MUHLEBACHSTRASSE 72 ZURICH 8032 SWITZERLAND	BECKENHOFSTRASSE 1 ZURICH 8032 ZURICH POB 374 SWITZERLAND			FIIN
2006-06-17	2022-02-14	HBPEPEPL	XXX	BANCO GNB PERU SA	CALLE BEGONIAS 415 OFICINAS 25,26 LIMA PERU	CALLE BEGONIAS 415 SAN ISIDRO, OFICINAS 25,26 LIMA LIMA PERU			FIIN
2022-12-03	2024-02-16	HBPODE8L	XXX	HBPO GMBH	RIXBECKER STR. 111 LIPPSTADT 59557 GERMANY	RIXBECKER STR. 111 LIPPSTADT 59557 LIPPSTADT GERMANY			NFIN
2018-09-01	2018-09-01	HBRCCNB1	XXX	HENAN BIANJING RURAL COMMERCIAL BANK COMPANY LIMITED	201 DALIANG ROAD KAIFENG 475000 CHINA	201 DALIANG ROAD KAIFENG 475000 KAIFENG CHINA			FIIN
2018-09-01	2018-09-01	HBROCNB1	XXX	HENAN BAOFENG RURAL COMMERCIAL BANK COMPANY LIMITED	8 RENMIN ROAD PINGDINGSHAN 467400 CHINA	8 RENMIN ROAD PINGDINGSHAN 467400 PINGDINGSHAN CHINA			FIIN
2008-03-08	2023-05-12	HBSLAU4T	XXX	HERITAGE AND PEOPLE'S CHOICE LIMITED	400 RUTHVEN STREET FLOOR 6 TOOWOOMBA 4350 AUSTRALIA	400 RUTHVEN STREET FLOOR 6 TOOWOOMBA TOOWOOMBA 4350 AUSTRALIA			FIIN
2002-06-01	2020-06-30	HBSSUS61	XXX	MDT ADVISERS, A DIVISION OF FEDERATED MDTA LLC	ONE SANSOME STREET SUITE 3300 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	1 SANSOME STREET SUITE 3300 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2012-12-29	2024-05-16	HBTCUS44	XXX	HINSDALE BANK AND TRUST COMPANY, N.A.	25 EAST FIRST STREET HINSDALE 60521-4119 UNITED STATES OF AMERICA	25 E FIRST STREET HINSDALE,IL HINSDALE,IL 60521 UNITED STATES OF AMERICA			FIIN
2025-02-01	2025-02-01	HBUKGB2A	LIS	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62 - 72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIS APPLICATION	62 - 72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2017-07-30	2018-07-20	HBUKGB2A	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62 - 72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM			FIIN
2017-10-09	2018-07-07	HBUKGB41	02A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ANDOVER	28 - 30 HIGH STREET ANDOVER ANDOVER SP101NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AYLESBURY, MARKET SQUARE	2 WALTON ROAD AYLESBURY AYLESBURY HP217BR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BANBURY	17 MARKET PLACE BANBURY BANBURY OX168ED UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	02F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARKING	23 RIPPLE ROAD BARKING BARKING IG117NW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILSOM STREET BRANCH	45 MILSOM STREET BATH BATH BA11DU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	115 HIGH STREET BEDFORD BEDFORD MK401NL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BENNETTS HILL BRANCH	33 BENNETTS HILL BIRMINGHAM BIRMINGHAM B25RJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEW STREET BRANCH	130 NEW STREET BIRMINGHAM BIRMINGHAM B24JU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BISHOPS STORTFORD	18 NORTH STREET BISHOP'S STORTFORD BISHOP'S STORTFORD CM232LP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKBURN	60 CHURCH STREET BLACKBURN BLACKBURN BB15AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DEANSGATE BRANCH	25 DEANSGATE BOLTON BOLTON BL11HG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLD CHRISTCHURCH ROAD BRANCH	59 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11EH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRACKNELL	9 HIGH STREET BRACKNELL BRACKNELL RG121DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	02W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET STREET BRANCH	47 MARKET STREET BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONDON ROAD BRANCH	114 LONDON ROAD BRIGHTON BRIGHTON BN14LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CENTRAL AREA BRANCH, CORN STREET	49 CORN STREET BRISTOL BRISTOL BS997PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLLEGE GREEN BRANCH	24 COLLEGE GREEN BRISTOL BRISTOL BS15TD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMBOROUGH	58 BROMBOROUGH VILLAGE ROAD BROMBOROUGH BROMBOROUGH L627ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	184 HIGH STREET BROMLEY BROMLEY BR11HL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	18 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141JD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURY ST EDMUNDS	54 ABBEYGATE STREET BURY ST. EDMUNDS BURY ST. EDMUNDS IP331LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET HILL BRANCH	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	QUEEN STREET BRANCH	56 QUEEN STREET CARDIFF CARDIFF CF14PX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	99 HIGH STREET CHELMSFORD CHELMSFORD CM11EQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BATH ROAD BRANCH	109 BATH ROAD CHELTENHAM CHELTENHAM GL537RA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PROMENADE BRANCH	2 THE PROMENADE CHELTENHAM CHELTENHAM GL501LS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTGATE BRANCH	47 EASTGATE STREET CHESTER CHESTER CH11XW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHICHESTER	94 EAST STREET CHICHESTER CHICHESTER PO191HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLECKHEATON	14 BRADFORD ROAD CLECKHEATON CLECKHEATON BD193JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	26 HIGH STREET COLCHESTER COLCHESTER CO11DQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORPORATION STREET BRANCH	55 CORPORATION STREET COVENTRY COVENTRY CV11GG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	03W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CENTRAL BRANCH	9 WELLESLEY ROAD CROYDON CROYDON CR92AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARLINGTON	1 PROSPECT PLACE DARLINGTON DARLINGTON DL37LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. PETER STREET BRANCH	1 SAINT PETER'S STREET DERBY DERBY DE12AE UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	04C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TERMINUS ROAD BRANCH	94 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STATION ROAD BRANCH	101 - 103 STATION ROAD EDGWARE EDGWARE HA87JJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THE TOWN BRANCH	1 THE TOWN ENFIELD ENFIELD EN26LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	38 HIGH STREET EXETER EXETER EX43LP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEACONSFIELD	65 PACKHORSE ROAD GERRARD'S CROSS GERRARD'S CROSS SL98PH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THE CROSS BRANCH	THE CROSS GLOUCESTER GLOUCESTER GL12AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRANTHAM	88 WESTGATE GRANTHAM GRANTHAM NG316LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALL QUAY BRANCH	21 HALL QUAY GREAT YARMOUTH GREAT YARMOUTH NR301HN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	168 HIGH STREET GUILDFORD GUILDFORD GU13HS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HANLEY	CROWN BANK BUILDING HANLEY STOKE- ON- TRENT STOKE- ON- TRENT ST11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARLOW TOWN CENTRE	GATE HOUSE THE HIGH HARLOW HARLOW CM201LL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARROGATE	7 PROSPECT CRESCENT HARROGATE HARROGATE HG11RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAYES MIDDX	2 STATION ROAD HAYES (MIDDLESEX) HAYES (MIDDLESEX) UB34BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORN MARKET BRANCH	1 CORN MARKET HIGH WYCOMBE HIGH WYCOMBE HP112AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HITCHIN	1 MARKET PLACE HITCHIN HITCHIN SG51DR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLOTH HALL STREET BRANCH	2 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH ROAD BRANCH	126 HIGH ROAD ILFORD ILFORD IG11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	04W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THE SQUARE BRANCH	46 THE SQUARE KENILWORTH KENILWORTH CV81EA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PARADE, 126 BRANCH	126 PARADE LEAMINGTON SPA LEAMINGTON SPA CV324AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AREA BRANCH, PARK ROW	33 PARK ROW LEEDS LEEDS LS11LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRANBY STREET BRANCH	31 GRANBY STREET LEICESTER LEICESTER LE16EP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CITY OFFICE, DALE STREET BRANCH	4 DALE STREET LIVERPOOL LIVERPOOL L692BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALDGATE BRANCH	94 FENCHURCH STREET LONDON LONDON EC3M5DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAKER STREET, 90 BRANCH	90 BAKER STREET LONDON LONDON W1M2AX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BALHAM HIGH ROAD, 117 BRANCH	117 BALHAM HIGH ROAD LONDON LONDON SW129AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAYSWATER, QUEENSWAY BRANCH	43 QUEENSWAY BAYSWATER LONDON LONDON W24QL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BELGRAVIA BRANCH	89 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W0QL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BELSIZE PARK BRANCH	147 HAVERSTOCK HILL BELSIZE PARK LONDON LONDON NW34QU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BETHNAL GREEN BRANCH	465 BETHNAL GREEN ROAD LONDON LONDON E29QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMPTON ROAD BRANCH	237 BROMPTON ROAD LONDON LONDON SW32ER UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBRIDGE CIRCUS BRANCH	138 SHAFTESBURY AVENUE LONDON LONDON WC2H8HB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMDEN TOWN BRANCH	176 CAMDEN HIGH ROAD LONDON LONDON NW18QL UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	05S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHANCERY LANE BRANCH	123 CHANCERY LANE LONDON LONDON WC2A1HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHARING CROSS BRANCH	455 STRAND LONDON LONDON WC2R0RH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHELSEA, FULHAM ROAD 315 BRANCH	315 FULHAM ROAD LONDON LONDON SW109QJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHELSEA, KINGS ROAD BRANCH	337 KING'S ROAD LONDON LONDON SW35EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHISWICK HIGH ROAD, 2 BRANCH	2 CHISWICK HIGH ROAD LONDON LONDON W41TH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	05Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHISWICK HIGH ROAD, 281 BRANCH	281 CHISWICK HIGH ROAD LONDON LONDON W44HJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLERKENWELL BRANCH	74 GOSWELL ROAD LONDON LONDON EC1V7DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLEMAN STREET BRANCH	59 COLEMAN STREET LONDON LONDON EC2R5BA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COMMERCIAL ROAD BRANCH	127 COMMERCIAL ROAD LONDON LONDON E11PU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENT GARDEN BRANCH	16 KING STREET COVENT GARDEN LONDON LONDON WC2E8JF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EALING BROADWAY BRANCH	46 THE BROADWAY LONDON LONDON W55JZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTCHEAP BRANCH	20 EASTCHEAP LONDON LONDON EC3M1ED UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FINCHLEY ROAD, 122 BRANCH	122 FINCHLEY ROAD LONDON LONDON NW35JD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FINSBURY PAVEMENT BRANCH	64 FINSBURY PAVEMENT LONDON LONDON EC2A1ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FLEET STREET BRANCH	154 FLEET STREET LONDON LONDON EC4A2DJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FULHAM ROAD, 799 BRANCH	799 FULHAM ROAD LONDON LONDON SW65HF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GREAT PORTLAND STREET BRANCH	117 GREAT PORTLAND STREET LONDON LONDON W1A4UY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GROSVENOR PLACE BRANCH	19 GROSVENOR HYDE PARK CORNER LONDON LONDON SW1X7HT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAMMERSMITH BRANCH	21 KING STREET KING'S MALL LONDON LONDON W60QF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HANOVER SQUARE BRANCH	19 SAINT GEORGE STREET LONDON LONDON W1R0ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH HOLBORN BRANCH	220 HIGH HOLBORN LONDON LONDON WC1V7BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KENSINGTON HIGH STREET BRANCH	92 KENSINGTON HIGH STREET LONDON LONDON W84SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGS CROSS BRANCH	31 EUSTON ROAD KING CROSS LONDON LONDON NW12ST UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	06Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KNIGHTSBRIDGE, SLOANE STREET 202 BRANCH	202 SLOANE STREET KNIGHTBRIDGE LONDON LONDON SW1X9RG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARBLE ARCH BRANCH	76 EDGWARE ROAD MARBLE ARCH LONDON LONDON W22EQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEW BOND STREET BRANCH	129 NEW BOND STREET LONDON LONDON W1A2JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ONSLOW SQUARE BRANCH	1 ONSLOW SQUARE SYDNEY PLACE ,SOUTH KENSINGTON LONDON LONDON SW73NW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXFORD CIRCUS BRANCH	196 OXFORD STREET LONDON LONDON W1A1EZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXFORD STREET, 52 BRANCH	52 OXFORD STREET LONDON LONDON W1A1EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXFORD STREET, 431 BRANCH	431 OXFORD STREET LONDON LONDON W1R2DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PADDINGTON, CRAVEN ROAD BRANCH	2 CRAVEN ROAD PADDINGTON LONDON LONDON W23PY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PALL MALL BRANCH	69 PALL MALL LONDON LONDON SW1Y5EY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PARK LANE BRANCH	72 PARK LANE ALDFORD HOUSE LONDON LONDON W1Y4ER UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	07L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PICCADILLY, 79 BRANCH	79 PICCADILLY CORNER OF STRATTON LONDON LONDON W1V0EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. CLEMENT DANES BRANCH	194 STRAND ST. CLEMENT DANES LONDON LONDON WC2R1DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEPHERDS BUSH BRANCH	16 SHEPHERD'S BUSH GREEN LONDON LONDON W128PT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SLOANE SQUARE BRANCH	145 SLOANE STREET SLOANE SQUARE LONDON LONDON SW1X9BN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHWARK BRANCH	28 BOROUGH HIGH STREET SOUTHWARK LONDON LONDON SE11YB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TEMPLE FORTUNE BRANCH	40 TEMPLE FORTUNE PARADE LONDON LONDON NW110QU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOTTENHAM COURT ROAD, 39 BRANCH	39 TOTTENHAM COURT ROAD LONDON LONDON W1P0AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	07Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOTTENHAM COURT ROAD, 138 BRANCH	138 TOTTENHAM COURT ROAD LONDON LONDON W1P0AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALHAM GREEN BRANCH	567 FULHAM ROAD WALHAM GREEN LONDON LONDON SW61EX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEST SMITHFIELD BRANCH	60 WEST SMITHFIELD LONDON LONDON E1A9DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MAIDSTONE	16 HIGH STREET MAIDSTONE MAIDSTONE ME141HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLEVELAND CENTRE BRANCH	60 ALBERT ROAD MIDDLESBROUGH MIDDLESBROUGH TS11RS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWBURY	1 MANSION HOUSE STREET NEWBURY NEWBURY RG145ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRAINGER STREET BRANCH	77 GRAINGER STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE991SA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDGE STREET BRANCH	1 BRIDGE STREET NEWPORT (GWENT) NEWPORT (GWENT) NP94UT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOOD HILL BRANCH	3 WOODHILL NORTHAMPTON NORTHAMPTON NN12DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONDON STREET BRANCH	18 LONDON STREET NORWICH NORWICH NR21LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	VICTORIA STREET BRANCH	6 VICTORIA STREET NOTTINGHAM NOTTINGHAM NG12FF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORNMARKET STREET BRANCH	65 CORNMARKET STREET OXFORD OXFORD OX13HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CATHEDRAL SQUARE BRANCH	CATHEDRAL SQUARE PETERBOROUGH PETERBOROUGH PE11XL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FISHERGATE BRANCH	40 FISHERGATE PRESTON PRESTON PR12DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROAD STREET BRANCH	26 BROAD STREET READING READING RG12BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REDDITCH	CHURCH GREEN WEST REDDITCH REDDITCH B974EA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REIGATE	18 HIGH STREET REIGATE REIGATE RH29BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUGBY	15 CHURCH STREET RUGBY RUGBY CV213PN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	08Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	84 HIGH STREET SCUNTHORPE SCUNTHORPE DN156HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SEVENOAKS	69 HIGH STREET SEVENOAKS SEVENOAKS TN131LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHURCH STREET BRANCH	17 CHURCH STREET SHEFFIELD SHEFFIELD S11HH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SLEAFORD LINCS	26 MARKET PLACE SLEAFORD SLEAFORD NG347SB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	128 HIGH STREET SLOUGH SLOUGH SL11JF UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	09F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRADING ESTATE BRANCH	GRESHAM ROAD SLOUGH TRADING ESTATE SLOUGH SLOUGH SL14RQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AVENUE BRANCH	24 LONDON ROAD SOUTHAMPTON SOUTHAMPTON SO93RX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAINES-UPON-THAMES	61 HIGH STREET STAINES STAINES TW184QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TROWBRIDGE	46 FORE STREET TROWBRIDGE TROWBRIDGE BA148EL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UXBRIDGE	HIGH STREET UXBRIDGE UXBRIDGE UB81BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALSALL	THE BRIDGE WALSALL WALSALL WS11LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	73 HIGH STREET WATFORD WATFORD WD12DS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	328 HIGH STREET WEST BROMWICH WEST BROMWICH B708DL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOLVERHAMPTON	MARKET PLACE WILLENHALL WILLENHALL WV132AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOKING COMMERCIAL ROAD	6 COMMERCIAL WAY WOKING WOKING BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LICHFIELD STREET BRANCH	LICHFIELD STREET WOLVERHAMPTON WOLVERHAMPTON WV11DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROAD STREET BRANCH	6 BROAD STREET WORCESTER WORCESTER WR12EJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH STREET BRANCH	14 HIGH STREET WREXHAM WREXHAM LL138HT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	09Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PARLIAMENT STREET BRANCH	13 PARLIAMENT STREET YORK YORK YO11XS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CITY CENTRE, PLYMOUTH	4 OLD TOWN STREET PLYMOUTH PLYMOUTH PL11DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	VICTORIA STREET	22 VICTORIA STREET WESTMINSTER LONDON LONDON SW1H0NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CENTRAL HALL, WESTMINSTER	WESTMINSTER CENTRAL HALL LONDON LONDON SW1P3AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEADENHALL STREET	140 LEADENHALL STREET LONDON LONDON EC3V4PS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON, HIGH STREET	165 HIGH STREET SOUTHAMPTON SOUTHAMPTON SO97AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	133 REGENT STREET	133 REGENT STREET LONDON LONDON W1A4BQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COBHAM	9 THE BOULEVARD CRAWLEY CRAWLEY RH101UT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MAIDENHEAD	35 HIGH STREET MAIDENHEAD MAIDENHEAD SL61JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RAMSGATE	1 HIGH STREET RAMSGATE RAMSGATE CT119AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF CITY BRANCH	114 ST. MARY STREET CARDIFF CARDIFF CF11LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWINDON CIVIC CENTRE	10 REGENT CIRCUS SWINDON SWINDON SN11PW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORTHING WARWICK STREET	1 WARWICK STREET WORTHING WORTHING BN113DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKFRIARS, KINGS REACH, SE1	22 STAMFORD STREET BLACKFRIARS LONDON LONDON SE19LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL WHITEFRIARGATE	55 WHITEFRIARGATE HULL HULL HU12HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLCHESTER, NORTH STATION ROAD	26 NORTH STATION ROAD COLCHESTER COLCHESTER CO11SY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	10W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. ALBANS	31 CHEQUER STREET ST. ALBANS ST. ALBANS AL13YN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LINCOLN STONEBOW	221 HIGH STREET LINCOLN LINCOLN LN11TS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	11B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, KING WILLIAM HOUSE	KING WILLIAM HOUSE HULL HULL HU11JS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALTHAMSTOW, EI7	192 HOE STREET WALTHAMSTOW LONDON LONDON EI74QN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELWIN GARDEN CITY	HOWARDSGATE WELWYN GARDEN CITY WELWYN GARDEN CITY AL86BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DONCASTER, HIGH STREET	1 HIGH STREET DONCASTER DONCASTER DN11EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOUNSLOW, HIGH STREET	127 HIGH STREET HOUNSLOW HOUNSLOW TW31QP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGSTON-UPON-THAMES, CLARENCE STREET	54 CLARENCE STREET KINGSTON-UPON- THAMES KINGSTON- UPON-THAMES KT11NP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORBY TOWN CENTRE	12 SPENCER COURT CORBY CORBY NN171NY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINDSOR, HIGH STREET	25 HIGH STREET WINDSOR WINDSOR SL41LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HINCKLEY	10 MARKET PLACE HINCKLEY HINCKLEY LE101NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILTON KEYNES, SILBURY COURT	406 SILBURY BOULEVARD SAXON GATE MILTON KEYNES MILTON KEYNES MK92ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EDINBURGH, HANOVER STREET	76 HANOVER STREET EDINBURGH EDINBURGH EH21HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BASINGSTOKE, LONDON STREET	8 LONDON STREET BASINGSTOKE BASINGSTOKE RG217NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POOLE, HIGH STREET	242 HIGH STREET NORTH ,LONGFLEET POOLE POOLE BH151DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH KENSINGTON, SW7	95 GLOUCESTER ROAD LONDON LONDON SW74SX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOURBRIDGE, HIGH STREET	114 HIGH STREET STOURBRIDGE STOURBRIDGE DY81DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET HARBOROUGH	15 HIGH STREET MARKET HARBOROUGH MARKET HARBOROUGH LE167NN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIGHTON, NORTH STREET	153 NORTH STREET BRIGHTON BRIGHTON BN11SW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	11W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST GRINSTEAD	1 MIDDLE ROW EAST GRINSTEAD EAST GRINSTEAD RH193AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLASGOW, CITY OFFICE	120 WEST REGENT STREET GLASGOW GLASGOW G22QD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TAUNTON AREA BRANCH	17 NORTH STREET TAUNTON TAUNTON TA11NA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RAINHAM, KENT	4 RAINHAM SHOPPING CENTRE RAINHAM GILLINGHAM GILLINGHAM ME87HW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRIMSBY, VICTORIA STREET	55 VICTORIA STREET GRIMSBY GRIMSBY DN311UX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESCOT	2 ECCLESTON STREET PRESCOT PRESCOT L345QF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WARRINGTON	11 BRIDGE STREET WARRINGTON WARRINGTON WA12EY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EPSOM	54 HIGH STREET EPSOM EPSOM KT198DS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALIFAX	7 COMMERCIAL STREET HALIFAX HALIFAX HX11HN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ESHER	56 HIGH STREET ESHER ESHER KT109RD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOCKPORT	5 GREAT UNDERBANK STOCKPORT STOCKPORT SK11LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARNSLEY	5 MARKET HILL BARNSLEY BARNSLEY S702PY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRKENHEAD, HAMILTON STREET	52 HAMILTON STREET BIRKENHEAD BIRKENHEAD L415AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUNDERLAND	14 FAWCETT STREET SUNDERLAND SUNDERLAND SR11SW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	12R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOVE, CHURCH ROAD	125 CHURCH ROAD HOVE HOVE BN32AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALESOWEN	1 GREAT CORNBOW HALESOWEN HALESOWEN BG33AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FARNHAM, SURREY	33 THE BOROUGH FARNHAM FARNHAM GU97NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RICHMOND, SURREY	67 GEORGE STREET RICHMOND RICHMOND TW91HG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	12W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARLASTON	3 WALSALL ROAD DARLASTON WEDNESBURY WEDNESBURY WS109JP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDGEND	13 DUNRAVEN PLACE BRIDGEND BRIDGEND CF311JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROTHERHAM	35 COLLEGE STREET ROTHERHAM ROTHERHAM SG51AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, CHURCH STREET	17 CHURCH STREET SHEFFIELD SHEFFIELD S11HH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PARK ROYAL, NW10	69 PARK ROYAL ROAD LONDON LONDON NW107JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIGAN, WALLGATE	1 WALLGATE WIGAN WIGAN WN11LE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOKINGHAM	21 PEACH STREET WOKINGHAM WOKINGHAM RG111AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESTERFIELD	MARKET PLACE CHESTERFIELD CHESTERFIELD S401TN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BICESTER	1 SHEEP STREET BICESTER BICESTER OX67JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALPERTON	245 EALING ROAD ALPERTON WEMBLEY WEMBLEY HA01EX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINCHESTER	58 HIGH STREET WINCHESTER WINCHESTER SO239BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARLISLE, ENGLISH STREET	29 ENGLISH STREET CARLISLE CARLISLE CA38JT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STRATFORD-UPON-AVON	13 CHAPEL STREET STRATFORD-UPON-AVON STRATFORD- UPON- AVON CV376ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWTOWN, POWYS	1 BROAD STREET NEWTOWN NEWTOWN SY162LX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, CHARLES STREET	91 CHARLES STREET LEICESTER LEICESTER LG11FH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEESTON, NOTTS	THE SQUARE BEESTON BEESTON NG92AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARMARTHEN	15 LAMMAS STREET CARMARTHEN CARMARTHEN SA313AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOVE, SEVEN DIALS	167 DYKE ROAD HOVE HOVE BN31TX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HENLEY-ON-THAMES	6 MARKET PLACE HENLEY-ON-THAMES HENLEY- ON- THAMES RG92AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	13W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CANTERBURY, WHITEFRIARS	GRAVEL WALK CANTERBURY CANTERBURY CT12JP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HASTINGS	4 ROBERTSON STREET HASTINGS HASTINGS TN341HW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DURHAM, SADDLER STREET	1 SADDLER STREET DURHAM DURHAM DH13NR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHTON-UNDER-LYNE	219 STAMFORD STREET ASHTON-UNDER- LYNE ASHTON- UNDER- LYNE OL67QH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUDLEY	226 HIGH STREET DUDLEY DUDLEY DY11PQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHATHAM	MEDWAY STREET SUN PIER CHATHAM CHATHAM ME44DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWANSEA, PORTLAND STREET	PORTLAND STREET SWANSEA SWANSEA SA13DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HORSHAM	6 WEST STREET HORSHAM HORSHAM RH121PE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURNLEY	12 MANCHESTER ROAD BURNLEY BURNLEY BB111JH UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	14J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WITNEY	24 MARKET SQUARE WITNEY WITNEY OX82JN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HENDON, CENTRAL, NW4	1 CENTRAL CIRCUS HENDON LONDON LONDON NW43JU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ARNOLD	104 FRONT STREET ARNOLD NOTTINGHAM NOTTINGHAM NG57EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. NEOTTS	5 HIGH STREET ST NEOTTS HUNTINGDON HUNTINGDON PE191DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, DARNALL	660 STANIFORTH ROAD DARNALL SHEFFIELD SHEFFIELD S94LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWINDON, CIVIC CENTRE	10 REGENT CIRCUS SWINDON SWINDON SN11PW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARYLEBONE ROAD, NW1	186 BAKER STREET LONDON LONDON NW15RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHEND-ON-SEA, HIGH STREET	143 HIGH STREET TERMINUS HOUSE SOUTHEND- ON- SEA SOUTHEND- ON-SEA SS11LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	IPSWICH, TAVERN STREET	12 TAVERN STREET IPSWICH IPSWICH IP13AZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STROUD, GLOS.	4 KING STREET STROUD STROUD GL53OS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	14W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HATFIELD, HERTS.	33 TOWN CENTRE HATFIELD HATFIELD AL100JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTERN, E1	101 WHITECHAPEL HIGH STREET LONDON LONDON E17RE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHELMSFORD, MOULSHAM STREET	183 MOULSHAM STREET CHELMSFORD CHELMSFORD CM20LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLAPHAM, JUNCTION, SW11	240 LAVENDER HILL LONDON LONDON SW111LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARTLEPOOL, YORK ROAD	112 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALTON-ON-THAMES	34 HIGH STREET WALTON- ON- THAMES WALTON- ON- THAMES KT121DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEMEL HEMPSTEAD	23 MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAFFORD	8 MARKET SQUARE STAFFORD STAFFORD ST162JP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, WHITELADIES ROAD	149 WHITELADIES ROAD CLIFTON BRISTOL BRISTOL BS82RR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOUNSLOW, GREAT WEST ROAD	490 GREAT WEST ROAD HOUNSLOW HOUNSLOW HOUNSLOW TW50TB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALFORD, UNIVERSITY	THE CRESCENT SALFORD SALFORD M54PB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHFORD, KENT	39 HIGH STREET ASHFORD ASHFORD TN248TG UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	15M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEAD OFFICE EC2	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWGATE STREET	10 NEWGATE STREET LONDON LONDON EC1A7AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERAERON BRANCH	31 NORTH END ABERAERON ABERAERON SA460JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERDARE BRANCH	55 CARDIFF STREET ABERDARE ABERDARE CF447DL UNITED KINGDOM	FIIN
2017-10-09	2020-06-06	HBUKGB41	15T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERDEEN BRANCH	95-99 UNION STREET ABERDEEN ABERDEEN AB116BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERGAVENNY BRANCH	2 FROGMORE STREET ABERGAVENNY ABERGAVENNY NP75SF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERGELE BRANCH	8 MARKET STREET ABERGELE ABERGELE LL227AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	15W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERYSTWYTH BRANCH	19 GREAT DARKGATE STREET ABERYSTWYTH ABERYSTWYTH SY231DH UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	16A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABINGDON BRANCH	6 HIGH STREET ABINGDON ABINGDON OX145AZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	16B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ACCRINGTON BRANCH	107 BLACKBURN ROAD ACCRINGTON ACCRINGTON BB51JP UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ADDLESTONE BRANCH	44 STATION ROAD ADDLESTONE ADDLESTONE KT152AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALDERSHOT BRANCH	15 WELLINGTON STREET ALDERSHOT ALDERSHOT GU111DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALFRETON BRANCH	1 KING STREET ALFRETON ALFRETON DE557DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALNWICK BRANCH	30 BONDGATE WITHIN ALNWICK ALNWICK NE661TJ UNITED KINGDOM	FIIN
2017-10-09	2024-04-10	HBUKGB41	16H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALSTON BRANCH	no.N/A MARKET PLACE ALSTON ALSTON CA93QN UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALTON BRANCH	74 HIGH STREET ALTON ALTON GU341EZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALTRINCHAM BRANCH	11 STAMFORD NEW ROAD ALTRINCHAM ALTRINCHAM WA141BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALE BRANCH	201 ASHLEY ROAD ALTRINCHAM ALTRINCHAM WA159SQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AMERSHAM-ON-THE-HILL BRANCH	92 SYCAMORE ROAD AMERSHAM- ON-THE- HILL AMERSHAM- ON- THE- HILL HP65EW UNITED KINGDOM	FIIN
2017-10-09	2024-04-10	HBUKGB41	16N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AMLWCH BRANCH	no.N/ A DINORBEN SQUARE AMLWCH AMLWCH LL689AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AMMANFORD BRANCH	17 COLLEGE STREET AMMANFORD AMMANFORD SA183AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	APPLEBY-IN-WESTMORLAND BRANCH	21 BOROUGHGATE APPLEBY- IN-WESTMORLAND APPLEBY- IN-WESTMORLAND CA166XF UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUNNINGDALE BRANCH	57 CHOBHAM ROAD ASCOT ASCOT SL50DT UNITED KINGDOM	FIIN
2017-10-09	2024-04-10	HBUKGB41	16V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHBY-DE-LA-ZOUCH BRANCH	no.N/A MARKET STREET ASHBY-DE-LA-ZOUCH ASHBY- DE- LA- ZOUCH LE65BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	16W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHFORD, MIDDLESEX BRANCH	47 CHURCH ROAD ASHFORD ASHFORD TW152UA UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHINGTON BRANCH	1 STATION BRIDGE ASHINGTON ASHINGTON NE639UQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHTEAD BRANCH	56 THE STREET ASHTEAD ASHTEAD KT211AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ATHERSTONE BRANCH	110 LONG STREET ATHERSTONE ATHERSTONE CV91AQ UNITED KINGDOM	FIIN
2017-10-09	2024-04-10	HBUKGB41	17D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ATTLEBOROUGH, NORFOLK BRANCH	no.N/ A QUEENS SQUARE ATTLEBOROUGH (NORFOLK) ATTLEBOROUGH (NORFOLK) NR172AE UNITED KINGDOM	FIIN
2017-10-09	2024-04-10	HBUKGB41	17E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AXMINSTER BRANCH	no.N/ A TRINITY SQUARE AXMINSTER AXMINSTER EX135BY UNITED KINGDOM	FIIN
2017-10-09	2024-04-10	HBUKGB41	17F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAKEWELL BRANCH	no.N/ A THE SQUARE BAKEWELL BAKEWELL DE451BT UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BALA BRANCH	56 HIGH STREET BALA BALA LL237ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BANGOR BRANCH	274 HIGH STREET BANGOR BANGOR LL571RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BANSTEAD BRANCH	107 HIGH STREET BANSTEAD BANSTEAD SM72NR UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARGOED BRANCH	30 HIGH STREET BARGOED BARGOED CF88YE UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARNARD CASTLE BRANCH	19 MARKET PLACE BARNARD CASTLE BARNARD CASTLE DL128NE UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARNET BRANCH	140 HIGH STREET BARNET BARNET EN55XW UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARNSTAPLE BRANCH	10 HIGH STREET BARNSTAPLE BARNSTAPLE EX311BQ UNITED KINGDOM	FIIN

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2017-10-09	2018-07-23	HBUKGB41	17P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARROW-IN-FURNESS BRANCH	104 DUKE STREET BARROW- IN-FURNESS BARROW- IN- FURNESS LA141LR UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARRY, HOLTON ROAD BRANCH	33 HOLTON ROAD BARRY BARRY CF66SR UNITED KINGDOM	FIIN
2017-10-09	2018-07-23	HBUKGB41	17T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARTON UPON HUMBER BRANCH	8 HOLYDYKE BARTON UPON HUMBER BARTON UPON HUMBER DN185PT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	17U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BASILDON BRANCH	16 SOUTHERNHAY BASILDON BASILDON SS141EP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	17V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BASINGSTOKE,FULHAM HOUSE TOWN BRANCH	FULHAM HOUSE 5 WESLEY WALK BASINGSTOKE BASINGSTOKE RG211LA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	17W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TADLEY BRANCH	2 THE PARADE MULFORDS HILL BASINGSTOKE BASINGSTOKE RG266LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MIDSOMER NORTON BRANCH	104 HIGH STREET BATH BATH BA32DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BATLEY BRANCH	1 HICK LANE BATLEY BATLEY WF175SN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BATTLE BRANCH	81 HIGH STREET BATTLE BATTLE TN330AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEACONSFIELD BRANCH	9 PENN ROAD BEACONSFIELD BEACONSFIELD HP92PT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BECCLES BRANCH	3 NEW MARKET BECCLES BECCLES NR349HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BECKENHAM BRANCH	141 HIGH STREET BECKENHAM BECKENHAM BR31BX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEDALE BRANCH	33 MARKET PLACE BEDALE BEDALE DL81EF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEDLINGTON BRANCH	82 FRONT STREET BEDLINGTON BEDLINGTON NE225UA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEDWORTH BRANCH	2 ALL SAINTS SQUARE BEDWORTH BEDWORTH CV128LR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BELPER BRANCH	1 KING STREET BELPER BELPER DE561PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BERKHAMSTED BRANCH	181 HIGH STREET BERKHAMSTED BERKHAMSTED HP43HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BETWS-Y-COED BRANCH	BETWS- Y- COED BETWS- Y- COED LL240AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEVERLEY BRANCH	63 MARKET PLACE BEVERLEY BEVERLEY HU178AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEWDLEY BRANCH	15 LOAD STREET BEWDLEY BEWDLEY DY122AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEXHILL-ON-SEA BRANCH	2 DEVONSHIRE ROAD BEXHILL-ON-SEA BEXHILL- ON- SEA TN401AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEXLEYHEATH BRANCH	237 BROADWAY BEXLEYHEATH BEXLEYHEATH DA67EL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIDEFORD BRANCH	ALEXANDRA HOUSE THE QUAY BIDEFORD BIDEFORD EX392AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIGGLESWADE BRANCH	63 HIGH STREET BIGGLESWADE BIGGLESWADE SG180JH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	18W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BILLERICAY BRANCH	109 HIGH STREET BILLERICAY BILLERICAY CM129AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRKENHEAD, PRENTON BRANCH	389 WOODCHURCH ROAD BIRKENHEAD BIRKENHEAD L428PF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, ACOCK'S GREEN BRANCH	1101 WARWICK ROAD BIRMINGHAM BIRMINGHAM B276RD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, CORPORATION STREET BRANCH	198-200 CORPORATION STREET BIRMINGHAM BIRMINGHAM B46QL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, ERDINGTON BRANCH	56 HIGH STREET BIRMINGHAM BIRMINGHAM B236RT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, FIVE WAYS BRANCH	AUCHINLECK HOUSE BIRMINGHAM BIRMINGHAM B151LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, GREAT BARR BRANCH	931 WALSALL ROAD BIRMINGHAM BIRMINGHAM B421TN UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	19G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, HANDSWORTH BRANCH	182 SOHO ROAD BIRMINGHAM BIRMINGHAM B219LS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, HARBORNE BRANCH	148 HIGH STREET BIRMINGHAM BIRMINGHAM B179PN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, HIGHGATE BRANCH	327 MOSELEY ROAD BIRMINGHAM BIRMINGHAM B120DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, KING'S HEATH BRANCH	96 HIGH STREET BIRMINGHAM BIRMINGHAM B147LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, LONGBRIDGE BRANCH	1456 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, MOSELEY BRANCH	97 ALCESTER ROAD BIRMINGHAM BIRMINGHAM B138DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, NORTHFIELD BRANCH	852 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, SHELDON BRANCH	2246 COVENTRY ROAD BIRMINGHAM BIRMINGHAM B263JJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, WARSTONE LANE BRANCH	168 WARSTONE LANE BIRMINGHAM BIRMINGHAM B186NP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, WASHWOOD HEATH BRANCH	882 WASHWOOD HEATH ROAD BIRMINGHAM BIRMINGHAM B82NB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, YARDLEY BRANCH	1576 COVENTRY ROAD BIRMINGHAM BIRMINGHAM B261AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CASTLE BROMWICH BRANCH	354 BRADFORD ROAD BIRMINGHAM BIRMINGHAM B369AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	19W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLESHILL BRANCH	99 HIGH STREET BIRMINGHAM BIRMINGHAM B463AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGSTANDING BRANCH	7 KETTLEHOUSE ROAD BIRMINGHAM BIRMINGHAM B449JJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BISHOP AUCKLAND BRANCH	21 NEWGATE STREET BISHOP AUCKLAND BISHOP AUCKLAND DL147HQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	20C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STANHOPE BRANCH	FRONT STREET BISHOP AUCKLAND BISHOP AUCKLAND DL132TY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BISHOP'S CASTLE BRANCH	6 HIGH STREET BISHOP'S CASTLE BISHOP'S CASTLE SY95BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLABY BRANCH	1 ENDERBY ROAD FORGE CORNER BLABY BLABY LE83FZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKPOOL, BISPHAM BRANCH	2 ALL HALLOWS ROAD BLACKPOOL BLACKPOOL FY20AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKPOOL, HIGHFIELD ROAD BRANCH	1 HIGHFIELD ROAD BLACKPOOL BLACKPOOL FY42JB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKPOOL, OXFORD SQUARE BRANCH	1 NEWHOUSE ROAD BLACKPOOL BLACKPOOL FY44YH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKWOOD BRANCH	91 HIGH STREET BLACKWOOD BLACKWOOD NP21PN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLAENAU-FFESTINIOG BRANCH	CHURCH STREET BLAENAU-FFESTINIOG BLAENAU- FFESTINIOG LL413HE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLANDFORD FORUM BRANCH	17 MARKET PLACE BLANDFORD FORUM BLANDFORD FORUM DT117AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLOXWICH BRANCH	127 HIGH STREET BLOXWICH BLOXWICH WS33LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLYTH BRANCH	31 BRIDGE STREET BLYTH BLYTH NE242AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BODMIN BRANCH	3 FORE STREET BODMIN BODMIN PL312HU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOGNOR REGIS, HIGH STREET BRANCH	45 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO211RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOLTON, ASTLEY BRIDGE BRANCH	HILLVIEW ROAD BOLTON BOLTON BL18QQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FARNWORTH BRANCH	121A MARKET STREET BOLTON BOLTON BL48EZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	20V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOREHAM WOOD ELSTREE BRANCH	7 FURZEHILL PARADE SHENLEY ROAD BOREHAMWOOD BOREHAMWOOD WD61EG UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	20W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOROUGHBRIDGE BRANCH	BRIDGE STREET BOROUGHBRIDGE BOROUGHBRIDGE YO59LE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOSTON BRANCH	7 HIGH STREET BOSTON BOSTON PE218SL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOURNE BRANCH	3 NORTH STREET BOURNE BOURNE PE109AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOURNEMOUTH, MOORDOWN BRANCH	897 WIMBORNE ROAD BOURNEMOUTH BOURNEMOUTH BH92BL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOURNEMOUTH, WEST SOUTHBOURNE BRANCH	17 SOUTHBOURNE GROVE BOURNEMOUTH BOURNEMOUTH BH63RG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOURNEMOUTH, WESTBOURNE BRANCH	111 POOLE ROAD BOURNEMOUTH BOURNEMOUTH BH49BQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOURNEMOUTH, WINTON BRANCH	396 WIMBORNE ROAD BOURNEMOUTH BOURNEMOUTH BH92HA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRADFORD-ON-AVON BRANCH	OLD TOWN HALL BRADFORD-ON-AVON BRADFORD-ON-AVON BA151LS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRAINTREE BRANCH	GREAT SQUARE BRAINTREE BRAINTREE CM77UE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRAMPTON BRANCH	1 FRONT STREET BRAMPTON BRAMPTON CA81NQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRECON BRANCH	5 HIGH STREET BRECON BRECON LD37AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRENTWOOD BRANCH	91 HIGH STREET BRENTWOOD BRENTWOOD CM144RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDGNORTH BRANCH	43A HIGH STREET BRIDGNORTH BRIDGNORTH WV164DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDGWATER BRANCH	23 FORE STREET BRIDGWATER BRIDGWATER TA63LE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDLINGTON, WESTGATE BRANCH	7 WESTGATE BRIDLINGTON BRIDLINGTON YO164QD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDPORT BRANCH	17 EAST STREET BRIDPORT BRIDPORT DT63JZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIERLEY HILL BRANCH	120 HIGH STREET BRIERLEY HILL BRIERLEY HILL DY53BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIGG BRANCH	MARKET PLACE BRIGG BRIGG DN208LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIGHTON, DITCHLING ROAD BRANCH	1 KINGS PARADE BRIGHTON BRIGHTON BN16JT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	21W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIGHTON, UNIVERSITY OF SUSSEX BRANCH	UNIVERSITY OF SUSSEX BRIGHTON BRIGHTON BN19QU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIGHTON, WESTERN ROAD BRANCH	79 WESTERN ROAD BRIGHTON BRIGHTON BN12JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, ASHTON GATE BRANCH	217 NORTH STREET BRISTOL BRISTOL BS31JL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, BEDMINSTER BRANCH	2 CANNON STREET BRISTOL BRISTOL BS31BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, BRISLINGTON BRANCH	817 BATH ROAD BRISTOL BRISTOL BS45NR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, DOWNEND BRANCH	BADMINTON ROAD BRISTOL BRISTOL BS166BN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, FILTON BRANCH	27 GLOUCESTER ROAD NORTH BRISTOL BRISTOL BS70SQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, FISHPONDS BRANCH	760 FISHPONDS ROAD BRISTOL BRISTOL BS163UD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, KINGSWOOD BRANCH	79 REGENT STREET BRISTOL BRISTOL BS152LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, QUEEN'S ROAD CLIFTON BRANCH	81 QUEEN'S ROAD BRISTOL BRISTOL BS81QR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, STAPLE HILL BRANCH	1 BROAD STREET BRISTOL BRISTOL BS165LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, WESTBURY-ON-TRYM BRANCH	11 CANFORD LANE BRISTOL BRISTOL BS93DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHEW MAGNA BRANCH	HARFORD SQUARE BRISTOL BRISTOL BS188RA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	22P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KEYNSHAM BRANCH	34 HIGH STREET BRISTOL BRISTOL BS181DS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NAILSEA BRANCH	10 COLLIERS WALK BRISTOL BRISTOL BS192LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTISHEAD BRANCH	40 HIGH STREET BRISTOL BRISTOL BS209EN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THORNBURY BRANCH	23 HIGH STREET BRISTOL BRISTOL BS122AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIXHAM BRANCH	19 FORE STREET BRIXHAM BRIXHAM TQ58AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	22W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROADSTAIRS BRANCH	68 HIGH STREET BROADSTAIRS BROADSTAIRS CT101JZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROADSTONE BRANCH	222 BROADWAY BROADSTONE BROADSTONE BH188DJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROCKENHURST BRANCH	26 BROOKLEY ROAD BROCKENHURST BROCKENHURST SO427ZJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMLEY HILL BRANCH	15 DOWNHAM WAY BROMLEY BROMLEY BR15PA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMSGROVE BRANCH	47 HIGH STREET BROMSGROVE BROMSGROVE B618AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMYARD BRANCH	1 HIGH STREET BROMYARD BROMYARD HR74AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUCKINGHAM BRANCH	MARKET HILL BUCKINGHAM BUCKINGHAM MK181JL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUCKLEY BRANCH	BRUNSWICK ROAD BUCKLEY BUCKLEY CH72EB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUILTH WELLS BRANCH	35 HIGH STREET BUILTH WELLS BUILTH WELLS LD23DL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUNGAY BRANCH	8 MARKET PLACE BUNGAY BUNGAY NR351AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURGESS HILL BRANCH	20 STATION ROAD BURGESS HILL BURGESS HILL RH159DL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURNHAM-ON-SEA BRANCH	33 COLLEGE STREET BURNHAM- ON-SEA BURNHAM-ON-SEA TA81AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURTON-ON-TRENT, BOROUGH ROAD BRANCH	32 BOROUGH ROAD BURTON-ON-TRENT BURTON- ON- TRENT DE142DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURY BRANCH	2 MARKET STREET BURY BURY BL90AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUXTON BRANCH	1 THE QUADRANT BUXTON BUXTON SK176AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAERNARFON BRANCH	24 CASTLE SQUARE CAERNARFON CAERNARFON LL552NB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAERPHILLY BRANCH	37 CARDIFF ROAD CAERPHILLY CAERPHILLY CF831WE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CALNE BRANCH	2 HIGH STREET CALNE CALNE SN110BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBERLEY BRANCH	29 HIGH STREET CAMBERLEY CAMBERLEY GU153RE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	23W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBORNE BRANCH	45 COMMERCIAL STREET CAMBORNE CAMBORNE TR148AX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBRIDGE, CHESTERTON ROAD BRANCH	58 CHESTERTON ROAD CAMBRIDGE CAMBRIDGE CB41EW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBRIDGE, HILLS ROAD BRANCH	62 HILLS ROAD CAMBRIDGE CAMBRIDGE CB21LA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CANNOCK BRANCH	18 MARKET PLACE CANNOCK CANNOCK WS111BX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEDNESFORD BRANCH	MARKET STREET CANNOCK CANNOCK WS125AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, ALBANY ROAD BRANCH	94 ALBANY ROAD CARDIFF CARDIFF CF23RT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, CANTON BRANCH	259 COWBRIDGE ROAD EAST CARDIFF CARDIFF CF19TN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	24H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, CARDIFF BAY BRANCH	97 BUTE STREET CARDIFF CARDIFF CF16UA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, RHIWBINA BRANCH	1 HEOL Y DERI CARDIFF CARDIFF CF46YA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, RHYD-Y-PENAU BRANCH	75 LLANDENNIS ROAD CARDIFF CARDIFF CF26EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, RUMNEY BRANCH	794 NEWPORT ROAD CARDIFF CARDIFF CF38DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITCHURCH, SOUTH GLAMORGAN BRANCH	32 MERTHYR ROAD CARDIFF CARDIFF CF41DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIGAN BRANCH	11 HIGH STREET CARDIGAN CARDIGAN SA431JN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASPATRIA BRANCH	30 KING STREET CARLISLE CARLISLE CA53AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONGTOWN BRANCH	7 HIGH STREET CARLISLE CARLISLE CA65UA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SILLOTH BRANCH	STATION ROAD CARLISLE CARLISLE CA54AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIRKBY LONSDALE BRANCH	29 MAIN STREET CARNFORTH CARNFORTH LA62AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	24W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARTERTON BRANCH	ALVESCOT ROAD THE PRECINCT CARTERTON CARTERTON OX183JG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CASTLE DONINGTON BRANCH	13 MARKET STREET CASTLE DONINGTON CASTLE DONINGTON DE742JD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CASTLEFORD BRANCH	68 CARLTON STREET CASTLEFORD CASTLEFORD WF101EA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CATERHAM BRANCH	34 CROYDON ROAD CATERHAM CATERHAM CR36QB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHADWELL HEATH BRANCH	4 WANGEY ROAD CHADWELL HEATH CHADWELL HEATH RM64DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHALFONT ST PETER BRANCH	31 HIGH STREET ST PETER'S COURT CHALFONT ST PETER CHALFONT ST PETER SL99QQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHARD BRANCH	11 HIGH STREET CHARD CHARD TA201QQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALDERSLADE BRANCH	371 WALDERSLADE ROAD CHATHAM CHATHAM ME59LZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHEADLE, CHESHIRE BRANCH	5 HIGH STREET CHEADLE (CHESHIRE) CHEADLE (CHESHIRE) SK81AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHEAM BRANCH	27 THE BROADWAY CHEAM CHEAM SM38BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHELTENHAM, MONTPELLIER BRANCH	1 MONTPELLIER TERRACE CHELTENHAM CHELTENHAM GL501UR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHEPSTOW BRANCH	12 BEAUFORT SQUARE CHEPSTOW CHEPSTOW NP65XT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESHAM BRANCH	17 HIGH STREET CHESHAM CHESHAM HP51BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESSINGTON BRANCH	401 HOOK ROAD CHESSINGTON CHESSINGTON KT91EW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESTER-LE-STREET BRANCH	101 FRONT STREET CHESTER- LE-STREET CHESTER- LE- STREET DH33BL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHIGWELL BRANCH	1 BROOK PARADE HIGH ROAD CHIGWELL CHIGWELL IG76PD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHIPPENHAM BRANCH	2 MARKET PLACE CHIPPENHAM CHIPPENHAM SN153HE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHIPPING CAMPDEN BRANCH	THE SQUARE CHIPPING CAMPDEN CHIPPING CAMPDEN GL556AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	25W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHIPPING NORTON BRANCH	18 MARKET PLACE CHIPPING NORTON CHIPPING NORTON OX75NE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHISLEHURST BRANCH	1 HIGH STREET CHISLEHURST CHISLEHURST BR75AB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	26B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHORLEY BRANCH	26 MARKET STREET CHORLEY CHORLEY PR72RX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHRISTCHURCH BRANCH	15 HIGH STREET CHRISTCHURCH CHRISTCHURCH BH231AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHURCH STRETTON BRANCH	2 HIGH STREET CHURCH STRETTON CHURCH STRETTON SY66BT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CINDERFORD BRANCH	6 MARKET SQUARE CINDERFORD CINDERFORD GL142SB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CIRENCESTER BRANCH	2 MARKET PLACE CIRENCESTER CIRENCESTER GL72NS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLACTON-ON-SEA BRANCH	47 STATION ROAD CLACTON- ON- SEA CLACTON- ON- SEA CO151RR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLEETHORPES BRANCH	11 SEA VIEW STREET CLEETHORPES CLEETHORPES DN358EX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLEVEDON, TRIANGLE BRANCH	6 OLD CHURCH ROAD CLEVEDON CLEVEDON BS216NA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLEVELEYS BRANCH	VICTORIA SQUARE CLEVELEYS CLEVELEYS FY51AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLITHEROE BRANCH	8 CASTLE GATE CLITHEROE CLITHEROE BB71BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COCKERMOUTH BRANCH	1 MAIN STREET COCKERMOUTH COCKERMOUTH CA139LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COCKFOSTERS BRANCH	16 STATION PARADE COCKFOSTERS COCKFOSTERS EN40DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLEFORD BRANCH	23 MARKET PLACE COLEFORD COLEFORD GL168AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLNE BRANCH	NEWTOWN BARNOLDSWICK BARNOLDSWICK BB85UQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLWYN BAY BRANCH	7 CONWAY ROAD COLWYN BAY COLWYN BAY LL297AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RHOS-ON-SEA BRANCH	17 RHOS ROAD COLWYN BAY COLWYN BAY LL284RP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	26W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CONGLETON BRANCH	15 HIGH STREET CONGLETON CONGLETON CW121BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CONSETT BRANCH	42 MIDDLE STREET CONSETT CONSETT DH85QL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORSHAM BRANCH	25 HIGH STREET CORSHAM CORSHAM SN130EX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORWEN BRANCH	BRIDGE STREET CORWEN CORWEN LL210AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COTTINGHAM BRANCH	112 KING STREET COTTINGHAM COTTINGHAM HU165QE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COULSDON BRANCH	42 CHIPSTEAD VALLEY ROAD COULSDON COULSDON CR52RA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BALSALL COMMON BRANCH	227 STATION ROAD COVENTRY COVENTRY CV77FE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, CHEYLESMORE BRANCH	135 DAVENTRY ROAD COVENTRY COVENTRY CV35HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, EARLSDON BRANCH	26 EARLSDON STREET COVENTRY COVENTRY CV56EH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, FOLESHILL BRANCH	422 FOLESHILL ROAD COVENTRY COVENTRY CV65AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, RADFORD BRANCH	143 RADFORD ROAD COVENTRY COVENTRY CV63BS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, TILE HILL BRANCH	2 STATION AVENUE COVENTRY COVENTRY CV49GQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, WALSGRAVE ROAD BRANCH	114 WALSGRAVE ROAD COVENTRY COVENTRY CV24ED UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COWBRIDGE BRANCH	61 HIGH STREET COWBRIDGE COWBRIDGE CF77YJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRAMLINGTON BRANCH	BAMBURGH HOUSE TOWN CENTRE CRAMLINGTON CRAMLINGTON NE236QE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	27T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRANBROOK BRANCH	33 HIGH STREET CRANBROOK CRANBROOK TN173EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRANLEIGH BRANCH	HIGH STREET CRANLEIGH CRANLEIGH GU68AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CREDITON BRANCH	138 HIGH STREET CREDITON CREDITON EX173DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	27W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CREWE, MARKET STREET BRANCH	30 MARKET STREET CREWE CREWE CW12ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLMES CHAPEL BRANCH	27 LONDON ROAD CREWE CREWE CW47AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CREWKERNE BRANCH	27 MARKET SQUARE CREWKERNE CREWKERNE TA187LL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LOUGHBOROUGH LEICS BRANCH	41 MARKET PLACE LOUGHBOROUGH LOUGHBOROUGH LE113EJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LOUGHTON	191 HIGH STREET LOUGHTON LOUGHTON IG104LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CROWTHORNE BRANCH	19 HIGH STREET CROWTHORNE CROWTHORNE RG117AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CROYDON, SOUTH END BRANCH	79 SOUTH END CROYDON CROYDON CR01BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST CROYDON BRANCH	5 DINGWALL ROAD CROYDON CROYDON CR93RD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CULLOMPTON BRANCH	2 HIGH STREET CULLOMPTON CULLOMPTON EX151AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CWMBRAN BRANCH	38 GWENT SQUARE CWMBRAN CWMBRAN NP441XL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARTFORD BRANCH	38 HIGH STREET DARTFORD DARTFORD DA11DG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARTMOUTH BRANCH	DUKE STREET DARTMOUTH DARTMOUTH TQ69QA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARWEN BRANCH	THE CIRCUS DARWEN DARWEN BB31BS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DAVENTRY BRANCH	29 BOWEN SQUARE DAVENTRY DAVENTRY NN114ER UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DEAL BRANCH	71 HIGH STREET DEAL DEAL CT146EH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DENBIGH BRANCH	17 VALE STREET DENBIGH DENBIGH LL163AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DERBY, VICTORY ROAD BRANCH	VICTORY ROAD DERBY DERBY DE249HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DEREHAM BRANCH	1 MARKET PLACE DEREHAM DEREHAM NR191DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DEVIZES BRANCH	45 MARKET PLACE DEVIZES DEVIZES SN101HZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	28W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DEWSBURY BRANCH	MARKET PLACE DEWSBURY DEWSBURY WF131DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DIDCOT BRANCH	186 BROADWAY DIDCOT DIDCOT OX118RP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DISS BRANCH	1 MOUNT STREET DISS DISS IP223QD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DOLGELLAU BRANCH	ELDON SQUARE DOLGELLAU DOLGELLAU LL401PS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EPWORTH BRANCH	MARKET PLACE DONCASTER DONCASTER DN91EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THORNE BRANCH	5 MARKET PLACE DONCASTER DONCASTER DN85DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DORCHESTER BRANCH	15 CORNHILL DORCHESTER DORCHESTER DT11BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DORKING BRANCH	67 WEST STREET DORKING DORKING RH41BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DOVER BRANCH	26 BIGGIN STREET DOVER DOVER CT161BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DOVERCOURT BRANCH	MIDLAND HOUSE 3 HIGH STREET DOVERCOURT DOVERCOURT CO123PS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DOWNHAM MARKET BRANCH	24 HIGH STREET DOWNHAM MARKET DOWNHAM MARKET PE389DB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	29M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DRIFFIELD BRANCH	12 MARKET PLACE DRIFFIELD DRIFFIELD YO257AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DROITWICH BRANCH	11 VICTORIA SQUARE DROITWICH DROITWICH WR98DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUNSTABLE BRANCH	22 WEST STREET DUNSTABLE DUNSTABLE LU61SY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DURSLEY BRANCH	80 PARSONAGE STREET DURSLEY DURSLEY GL114AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EARL SHILTON BRANCH	22 WOOD STREET EARL SHILTON EARL SHILTON LE97NF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTBOURNE, SEASIDE BRANCH	79 SEASIDE EASTBOURNE EASTBOURNE BN227NQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTCOTE BRANCH	177 FIELD END ROAD EASTCOTE EASTCOTE HA51QS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	29W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHANDLER'S FORD BRANCH	2 WINCHESTER ROAD THE PRECINCT EASTLEIGH EASTLEIGH SO532GA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTLEIGH BRANCH	3 LEIGH ROAD EASTLEIGH EASTLEIGH SO54YW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTWOOD, NOTTINGHAMSHIRE BRANCH	53 NOTTINGHAM ROAD EASTWOOD EASTWOOD NG163AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EBBW VALE BRANCH	34 BETHCAR STREET EBBW VALE EBBW VALE NP36XY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ECCLES BRANCH	120 CHURCH STREET ECCLES ECCLES M300LS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ECCLESHALL BRANCH	14 HIGH STREET ECCLESHALL ECCLESHALL ST216BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EDENBRIDGE BRANCH	65 A HIGH STREET EDENBRIDGE EDENBRIDGE TN85AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EGHAM BRANCH	6 STATION ROAD EGHAM EGHAM TW209LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EGREMONT, CUMBRIA BRANCH	58 MAIN STREET EGREMONT EGREMONT CA222DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ELLESMERE PORT BRANCH	94 WHITBY ROAD ELLESMERE PORT ELLESMERE PORT L650AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ELLESMERE, SHROPSHIRE BRANCH	6 HIGH STREET ELLESMERE (SHROPSHIRE) ELLESMERE (SHROPSHIRE) SY120DR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ELY BRANCH	5 BUTTER MARKET ELY ELY CB74PA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ENFIELD HIGHWAY BRANCH	612 HERTFORD ROAD ENFIELD ENFIELD EN35TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EPPING BRANCH	194 HIGH STREET EPPING EPPING CM164AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EWELL BRANCH	27 HIGH STREET EPSOM EPSOM KT171SD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ERITH BRANCH	28 TOWN SQUARE ERITH ERITH DA81RJ UNITED KINGDOM	FIIN
2017-07-01	2018-07-09	HBUKGB41	30T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EVESHAM BRANCH	BRIDGE STREET EVESHAM EVESHAM WR11 4RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EXETER, ST THOMAS BRANCH	9 ST THOMAS CENTRE COCKWICK STREET EXETER EXETER EX41DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EXMOUTH BRANCH	1 ROLLE STREET EXMOUTH EXMOUTH EX81HF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	30W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EYE BRANCH	CASTLE STREET EYE EYE IP237AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FAKENHAM BRANCH	36 MARKET PLACE FAKENHAM FAKENHAM NR219DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FALMOUTH BRANCH	MARKET STREET FALMOUTH FALMOUTH TR113AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FAREHAM BRANCH	71 WEST STREET FAREHAM FAREHAM PO160AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FELIXSTOWE BRANCH	66 HAMILTON ROAD FELIXSTOWE FELIXSTOWE IP117AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FELTHAM BRANCH	125 HARLINGTON ROAD WEST FELTHAM FELTHAM TW140JH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FILEY BRANCH	1 MURRAY STREET FILEY FILEY YO149DB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	31G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FISHGUARD BRANCH	WEST STREET FISHGUARD FISHGUARD SA659AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FLEET BRANCH	221 FLEET ROAD FLEET FLEET GU138BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FLEETWOOD BRANCH	ALBERT SQUARE FLEETWOOD FLEETWOOD FY76DG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FLINT BRANCH	TRELAWNY SQUARE FLINT FLINT CH65AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FOLKESTONE, CHERITON BRANCH	353 CHERITON ROAD FOLKESTONE FOLKESTONE CT194BS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FOLKESTONE, SANDGATE ROAD BRANCH	41 SANDGATE ROAD FOLKESTONE FOLKESTONE CT201SA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FORDINGBRIDGE BRANCH	6 HIGH STREET FORDINGBRIDGE FORDINGBRIDGE SP61AX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FRINTON-ON-SEA BRANCH	63 CONNAUGHT AVENUE FRINTON- ON-SEA FRINTON-ON-SEA CO139PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FROME BRANCH	24 MARKET PLACE FROME FROME BA111AJ UNITED KINGDOM	FIIN
2017-07-01	2018-07-09	HBUKGB41	31T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GAINSBOROUGH BRANCH	MARKET PLACE GAINSBOROUGH GAINSBOROUGH DN21 2BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GATESHEAD, WEST STREET BRANCH	2 ELLISON STREET GATESHEAD GATESHEAD NE81BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GIDEA PARK BRANCH	630 UPPER BRENTWOOD ROAD GIDEA PARK GIDEA PARK RM26HT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	31W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLASTONBURY BRANCH	13 HIGH STREET GLASTONBURY GLASTONBURY BA69DP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLOSSOP BRANCH	1 HIGH STREET WEST GLOSSOP GLOSSOP SK138AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GODALMING BRANCH	110 HIGH STREET GODALMING GODALMING GU71DP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GOOLE BRANCH	MARKET SQUARE GOOLE GOOLE DN145AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOWDEN BRANCH	16 MARKET PLACE GOOLE GOOLE DN147BN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GORLESTON-ON-SEA BRANCH	156 HIGH STREET GORLESTON-ON-SEA GORLESTON- ON- SEA NR316RD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GOSFORTH, CUMBRIA BRANCH	DENTON HILL GOSFORTH (CUMBRIA) GOSFORTH (CUMBRIA) CA201EL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GOSPORT, HIGH STREET BRANCH	26 HIGH STREET GOSPORT GOSPORT PO121DG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRANGE-OVER-SANDS BRANCH	MAIN STREET GRANGE- OVER- SANDS GRANGE- OVER- SANDS LA116DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRAVESEND BRANCH	84 NEW ROAD GRAVESEND GRAVESEND DA110AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRAYS BRANCH	53 HIGH STREET GRAYS GRAYS RM176NH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GREAT DUNMOW BRANCH	59-61 HIGH STREET GREAT DUNMOW GREAT DUNMOW CM61UZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GREENFORD BRANCH	484 GREENFORD ROAD GREENFORD GREENFORD UB68SJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GUISBOROUGH BRANCH	12 WESTGATE GUISBOROUGH GUISBOROUGH TS146BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HADLEIGH, ESSEX BRANCH	255 LONDON ROAD HADLEIGH HADLEIGH SS72BN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAILSHAM BRANCH	1 MARKET STREET HAILSHAM HAILSHAM BN272AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALESWORTH BRANCH	47 THOROUGHFARE HALESWORTH HALESWORTH IP198AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	32V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALSTEAD BRANCH	16 HIGH STREET HALSTEAD HALSTEAD CO92AD UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	32W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HALTWHISTLE BRANCH	MARKET SQUARE HALTWHISTLE HALTWHISTLE NE499AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARLESTON BRANCH	7 MARKET PLACE HARLESTON HARLESTON IP209AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARPENDEN BRANCH	1 HIGH STREET HARPENDEN HARPENDEN AL52RS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PATELEY BRIDGE BRANCH	HIGH STREET HARROGATE HARROGATE HG35AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARROW, COLLEGE ROAD BRANCH	26 COLLEGE ROAD HARROW HARROW HA11HG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HASLEMERE BRANCH	19 HIGH STREET HASLEMERE HASLEMERE GU272HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HASSOCKS BRANCH	31 KEYMER ROAD HASSOCKS HASSOCKS BN68AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAVANT BRANCH	48 WEST STREET HAVANT HAVANT PO91PJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAVERFORDWEST BRANCH	41 HIGH STREET HAVERFORDWEST HAVERFORDWEST SA612BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST DAVIDS BRANCH	CROSS SQUARE HAVERFORDWEST HAVERFORDWEST SA626SE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAVERHILL BRANCH	33 HIGH STREET HAVERHILL HAVERHILL CB98AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAWARDEN BRANCH	1 GLYNNE WAY HAWARDEN HAWARDEN CH53NS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAWES BRANCH	MARKET PLACE HAWES HAWES DL83QN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAY-ON-WYE BRANCH	12 HIGH TOWN HAY- ON- WYE HAY- ON-WYE HR35AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEADINGTON BRANCH	108 LONDON ROAD HEADINGTON HEADINGTON OX39AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEANOR BRANCH	19 MARKET PLACE HEANOR HEANOR DE757AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HECKMONDWIKE BRANCH	68 MARKET PLACE HECKMONDWIKE HECKMONDWIKE WF160HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HELSTON BRANCH	2 COINAGEHALL STREET HELSTON HELSTON TR138DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	33W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEREFORD BRANCH	35 HIGH TOWN HEREFORD HEREFORD HR12AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HERNE BAY BRANCH	129 HIGH STREET HERNE BAY HERNE BAY CT65NQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HERTFORD BRANCH	36 FORE STREET HERTFORD HERTFORD SG141BS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HESSLE BRANCH	17 THE SQUARE HESSLE HESSLE HU130AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEXHAM BRANCH	FORE STREET HEXHAM HEXHAM NE461LY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH WYCOMBE, DESBOROUGH AVENUE BRANCH	17 DESBOROUGH AVENUE HIGH WYCOMBE HIGH WYCOMBE HP112RT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HILLINGDON BRANCH	12 UXBRIDGE ROAD MARLBOROUGH PARADE HILLINGDON HILLINGDON UB100LP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HODDESDON BRANCH	45 HIGH STREET HODDESDON HODDESDON EN118TA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLSWORTHY BRANCH	1 THE SQUARE HOLSWORTHY HOLSWORTHY EX226DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLT BRANCH	7 MARKET PLACE HOLT HOLT NR256BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLYHEAD BRANCH	WILLIAMS STREET HOLYHEAD HOLYHEAD LL651RL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLYWELL BRANCH	17 HIGH STREET HOLYWELL HOLYWELL CH87UB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HONITON BRANCH	86 HIGH STREET HONITON HONITON EX148JN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HORLEY BRANCH	77 VICTORIA ROAD HORLEY HORLEY RH67QN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	34P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HORNCASTLE BRANCH	25 HIGH STREET HORNCASTLE HORNCASTLE LN95HR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HORNCHURCH BRANCH	173 HIGH STREET HORNCHURCH HORNCHURCH RM113YS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HORNSEA BRANCH	22 NEWBEGIN HORNSEA HORNSEA HU181AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HUCKNALL BRANCH	58 HIGH STREET HUCKNALL HUCKNALL NG157BA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLMFIRTH BRANCH	28 VICTORIA STREET HUDDERSFIELD HUDDERSFIELD HD71DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	34W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEDON BRANCH	9 MARKET PLACE HULL HULL HU128JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, HESSLE ROAD BRANCH	239 HESSLE ROAD HULL HULL HU34BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, HOLDERNESS ROAD BRANCH	728 HOLDERNESS ROAD HULL HULL HU93JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, PARAGON SQUARE BRANCH	40 PARAGON SQUARE HULL HULL HU13JY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, UNIVERSITY BRANCH	550 BEVERLEY ROAD HULL HULL HU67LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HUNTINGDON BRANCH	132 HIGH STREET HUNTINGDON HUNTINGDON PE186NG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST IVES, CAMBRIDGESHIRE BRANCH	MARKET HILL HUNTINGDON HUNTINGDON PE174AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HYDE BRANCH	MARKET PLACE HYDE HYDE SK142QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HYTHE, HAMPSHIRE BRANCH	17 THE MARSH HYTHE (HAMPSHIRE) HYTHE (HAMPSHIRE) SO46BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HYTHE, KENT BRANCH	47 HIGH STREET HYTHE (KENT) HYTHE (KENT) CT215AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARKINGSIDE BRANCH	74 HIGH STREET ILFORD ILFORD IG62DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ILKESTON BRANCH	63 BATH STREET ILKESTON ILKESTON DE78DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ILKLEY BRANCH	1 WELLS ROAD ILKLEY ILKLEY LS298HG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	IPSWICH, WOODBRIDGE ROAD EAST BRANCH	41 WOODBRIDGE ROAD EAST IPSWICH IPSWICH IP45QN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KEIGHLEY BRANCH	36 NORTH STREET KEIGHLEY KEIGHLEY BD213SF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KEMPSTON BRANCH	209 BEDFORD ROAD KEMPSTON KEMPSTON MK428DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KENDAL BRANCH	64 HIGHGATE KENDAL KENDAL LA94TQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	35W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KESWICK BRANCH	MARKET SQUARE KESWICK KESWICK CA125BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KETTERING BRANCH	9 HIGH STREET KETTERING KETTERING NN168ST UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THRAPSTON BRANCH	16 HIGH STREET KETTERING KETTERING NN144LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIDDERMINSTER, CHURCH STREET BRANCH	31 CHURCH STREET KIDDERMINSTER KIDDERMINSTER DY102AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIDLINGTON BRANCH	10 HIGH STREET KIDLINGTON KIDLINGTON OX52DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KING'S LYNN BRANCH	63 HIGH STREET KING'S LYNN KING'S LYNN PE301BA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGSBRIDGE BRANCH	32 FORE STREET KINGSBRIDGE KINGSBRIDGE TQ71PB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAM COMMON BRANCH	428 RICHMOND ROAD KINGSTON-UPON-THAMES KINGSTON- UPON- THAMES KT25PX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGSWINFORD BRANCH	23 MARKET STREET KINGSWINFORD KINGSWINFORD DY69JT UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	36J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIRKBY STEPHEN BRANCH	MARKET STREET KIRKBY STEPHEN KIRKBY STEPHEN CA174QN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KNARESBOROUGH BRANCH	58 HIGH STREET KNARESBOROUGH KNARESBOROUGH HG50EB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KNIGHTON BRANCH	5 BROAD STREET KNIGHTON KNIGHTON LD71BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KNUTSFORD BRANCH	19 PRINCESS STREET KNUTSFORD KNUTSFORD WA166BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LAMPETER BRANCH	HARFORD SQUARE LAMPETER LAMPETER SA487DU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BENTHAM BRANCH	MAIN STREET LANCASTER LANCASTER LA27LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LANCASTER BRANCH	35 MARKET STREET LANCASTER LANCASTER LA11JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LANCING BRANCH	44 NORTH ROAD LANCING LANCING BN159AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LAUNCESTON BRANCH	18 BROAD STREET LAUNCESTON LAUNCESTON PL158AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAM BRANCH	MARKET HILL LEAMINGTON SPA LEAMINGTON SPA CV330HE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	36W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEATHERHEAD BRANCH	18 NORTH STREET LEATHERHEAD LEATHERHEAD KT227AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GUISELEY BRANCH	OXFORD ROAD LEEDS LEEDS LS208AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, ARMLEY BRANCH	1 STOCKS HILL LEEDS LEEDS LS122AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, CHAPEL ALLERTON BRANCH	108 HARROGATE ROAD LEEDS LEEDS LS74NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, CROSS GATES BRANCH	62 STATION ROAD CROSS GATES CENTRE LEEDS LEEDS LS158EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, HEADINGLEY BRANCH	4 OTLEY ROAD LEEDS LEEDS LS62DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, HORSFORTH BRANCH	88 TOWN STREET LEEDS LEEDS LS184AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, UNIVERSITY BRANCH	27 BLENHEIM TERRACE LEEDS LEEDS LS29HE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORLEY BRANCH	QUEEN STREET LEEDS LEEDS LS278DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHERBURN-IN-ELMET BRANCH	10 LOW STREET LEEDS LEEDS LS256BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEK BRANCH	17 DERBY STREET LEEK LEEK ST136HR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COALVILLE BRANCH	HIGH STREET LEICESTER LEICESTER LE62EN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, 11 HINCKLEY ROAD BRANCH	11 HINCKLEY ROAD LEICESTER LEICESTER LE30LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, BELGRAVE ROAD BRANCH	160 BELGRAVE ROAD LEICESTER LEICESTER LE45AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, LONDON ROAD BRANCH	94A LONDON ROAD LEICESTER LEICESTER LE20QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, UPPINGHAM ROAD BRANCH	289 UPPINGHAM ROAD LEICESTER LEICESTER LE54DG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, WOODGATE BRANCH	WOODGATE LEICESTER LEICESTER LE35GF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEIGH BRANCH	71 BRADSHAWGATE LEIGH LEIGH WN74NE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	37W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEIGH-ON-SEA BRANCH	26 BROADWAY LEIGH- ON- SEA LEIGH-ON-SEA SS91AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEIGHTON BUZZARD BRANCH	48 HIGH STREET LEIGHTON BUZZARD LEIGHTON BUZZARD LU77EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEOMINSTER BRANCH	1 BROAD STREET LEOMINSTER LEOMINSTER HR68BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LETCHWORTH BRANCH	STATION PLACE LETCHWORTH LETCHWORTH SG63AJ UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	38D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEWES BRANCH	HIGH STREET LEWES LEWES BN71QX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEYBURN BRANCH	HIGH STREET LEYBURN LEYBURN DL85AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LICHFIELD BRANCH	49 MARKET STREET LICHFIELD LICHFIELD WS136LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIPHOOK BRANCH	4 LONDON ROAD LIPHOOK LIPHOOK GU307AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LISKEARD BRANCH	BARRAS STREET LISKEARD LISKEARD PL146AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LITTLEHAMPTON BRANCH	70 HIGH STREET LITTLEHAMPTON LITTLEHAMPTON BN175DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STANLEY ROAD BRANCH	197 STANLEY ROAD BOOTLE BOOTLE L203DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FORMBY BRANCH	CHAPEL LANE LIVERPOOL LIVERPOOL L374DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, AIGBURTH ROAD BRANCH	168 AIGBURTH ROAD LIVERPOOL LIVERPOOL L179PF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, AINTREE BRANCH	1 CHAPEL AVENUE LIVERPOOL LIVERPOOL L92BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, ALLERTON ROAD BRANCH	23 ALLERTON ROAD LIVERPOOL LIVERPOOL L182DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, BRECK ROAD BRANCH	232 BRECK ROAD LIVERPOOL LIVERPOOL L56SN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, GREAT CROSBY BRANCH	80 CORONATION ROAD LIVERPOOL LIVERPOOL L235RH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, MAGHULL BRANCH	46 WESTWAY LIVERPOOL LIVERPOOL L310AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, NORTON STREET BRANCH	24 NORTON STREET LIVERPOOL LIVERPOOL L693BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	38W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, OLD SWAN BRANCH	525 PRESCOT ROAD LIVERPOOL LIVERPOOL L135UU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, RODNEY BRANCH	32 RODNEY STREET LIVERPOOL LIVERPOOL L12TP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, UNIVERSITY BRANCH	7 OXFORD ROAD LIVERPOOL LIVERPOOL L77BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, WOOLTON BRANCH	3 ALLERTON ROAD LIVERPOOL LIVERPOOL L257RB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANDEILO BRANCH	76 RHOSMAEN STREET LLANDEILO LLANDEILO SA196ER UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANDOVERY BRANCH	10 MARKET SQUARE LLANDOVERY LLANDOVERY SA200AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANDRINDOD WELLS BRANCH	MIDDLETON STREET LLANDRINDOD WELLS LLANDRINDOD WELLS LD15EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANDUDNO, MOSTYN STREET BRANCH	60 MOSTYN STREET LLANDUDNO LLANDUDNO LL302SF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANDYSSUL BRANCH	9 LINCOLN STREET LLANDYSSUL LLANDYSSUL SA444BN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANELLI BRANCH	STATION ROAD LLANELLI LLANELLI SA151AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TUMBLE BRANCH	7 HEOLYNEUADD LLANELLI LLANELLI SA146EL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANFYLLIN BRANCH	HIGH STREET LLANFYLLIN LLANFYLLIN SY225AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANGEFNI, ANGLESEY BRANCH	HIGH STREET LLANGEFNI LLANGEFNI LL777LU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANGOLLEN BRANCH	9 BRIDGE STREET LLANGOLLEN LLANGOLLEN LL208HP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANIDLOES BRANCH	6 LONG BRIDGE STREET LLANIDLOES LLANIDLOES SY186EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANRWST BRANCH	THE SQUARE LLANRWST LLANRWST LL260LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ACTON HIGH STREET BRANCH	199 ACTON HIGH STREET LONDON LONDON W39DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	39U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALBERT EMBANKMENT BRANCH	20 ALBERT EMBANKMENT LONDON LONDON SE17SY UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	39V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARNES BRANCH	102 CHURCH ROAD LONDON LONDON SW130DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIXTON ROAD BRANCH	512 BRIXTON ROAD LONDON LONDON SW98ER UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBERWELL GREEN BRANCH	23 DENMARK HILL LONDON LONDON SE58RP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CATFORD BRANCH	149 RUSHEY GREEN LONDON LONDON SE64BQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHINGFORD BRANCH	46 OLD CHURCH ROAD LONDON LONDON E48DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DEPTFORD BRANCH	90 DEPTFORD HIGH STREET LONDON LONDON SE84RQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DOCKLANDS BRANCH	70 MARSH WALL LONDON LONDON E149SL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST DULWICH BRANCH	66 LORDSHIP LANE LONDON LONDON SE228HL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST HAM BRANCH	118 HIGH STREET NORTH LONDON LONDON E62HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST SHEEN BRANCH	357 UPPER RICHMOND ROAD WEST LONDON LONDON SW148QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EDMONTON BRANCH	10 SOUTH MALL LONDON LONDON N90QU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ELEPHANT CASTLE BRANCH	EILEEN HOUSE 82 NEWINGTON CAUSEWAY LONDON LONDON SE16DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ELTHAM BRANCH	1 GROVE MARKET PLACE COURTYARD LONDON LONDON SE95PX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FINCHLEY, CHURCH END BRANCH	18 BALLARDS LANE LONDON LONDON N32BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FINSBURY PARK BRANCH	312 SEVEN SISTERS ROAD LONDON LONDON N42AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GOLDERS GREEN BRANCH	897 FINCHLEY ROAD CROSS ROAD LONDON LONDON NW117NX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GREENWICH BRANCH	275 GREENWICH HIGH ROAD LONDON LONDON SE108NF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HACKNEY, MARE STREET BRANCH	354 MARE STREET LONDON LONDON E81HU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	40V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAMPSTEAD HIGH STREET BRANCH	12 HAMPSTEAD HIGH STREET LONDON LONDON NW31PY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLLOWAY ROAD, 506 BRANCH	506 HOLLOWAY ROAD LONDON LONDON N76JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ISLINGTON, LION HOUSE BRANCH	LION HOUSE 25 ISLINGTON HIGH STREET LONDON LONDON N19LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KENTISH TOWN BRANCH	246 KENTISH TOWN ROAD LONDON LONDON NW52BS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KILBURN BRANCH	165 KILBURN HIGH ROAD LONDON LONDON NW67JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGSBURY BRANCH	544 KINGSBURY ROAD LONDON LONDON NW99EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEWISHAM BRANCH	85 LEWISHAM HIGH STREET LONDON LONDON SE136BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEYTONSTONE BRANCH	646 HIGH ROAD LONDON LONDON E113AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARYLEBONE HIGH STREET BRANCH	19 MARYLEBONE HIGH STREET LONDON LONDON W1M4BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILL HILL BRANCH	75 THE BROADWAY LONDON LONDON NW73BX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MUSWELL HILL BRANCH	88 THE BROADWAY LONDON LONDON N103RX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWINGTON GREEN BRANCH	58 NEWINGTON GREEN LONDON LONDON N169QA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTH FINCHLEY BRANCH	789 HIGH ROAD LONDON LONDON N128JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTING HILL GATE BRANCH	25 NOTTING HILL GATE LONDON LONDON W113JJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTING HILL BRANCH	152 PORTOBELLO ROAD LONDON LONDON W112DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	41R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLD BROAD STREET BRANCH	87/91 OLD BROAD STREET LONDON LONDON EC2M1JJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PALMERS GREEN BRANCH	1 ALDERMANS HILL LONDON LONDON N134YE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PECKHAM BRANCH	47 RYE LANE LONDON LONDON SE155ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	41V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENGE BRANCH	219 HIGH STREET LONDON LONDON SE207PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PUTNEY BRANCH	172 UPPER RICHMOND ROAD LONDON LONDON SW152SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	QUEEN'S PARK BRANCH	89 SALUSBURY ROAD LONDON LONDON NW66PG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROCHESTER ROW BRANCH	166 VAUXHALL BRIDGE ROAD LONDON LONDON SW1V2RB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUSSELL SQUARE BRANCH	1 WOBURN PLACE LONDON LONDON WC1H0LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH EALING BRANCH	108 SOUTH EALING ROAD LONDON LONDON W54QQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH WOODFORD BRANCH	20 ELECTRIC PARADE LONDON LONDON E182LX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHFIELDS BRANCH	249 WIMBLEDON PARK ROAD LONDON LONDON SW185RJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHGATE BRANCH	17 THE BROADWAY LONDON LONDON N146PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHWARK PARK ROAD BRANCH	239 SOUTHWARK PARK ROAD LONDON LONDON SE163TT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST JOHN'S WOOD BRANCH	1 FINCHLEY ROAD LONDON LONDON NW89TS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAMFORD HILL BRANCH	160 CLAPTON COMMON LONDON LONDON E59AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOKE NEWINGTON BRANCH	150 HIGH STREET LONDON LONDON N167JP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STRATFORD BRANCH	15 THE MALL LONDON LONDON E151XL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STREATHAM HILL BRANCH	103 STREATHAM HILL LONDON LONDON SW24UE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SYDENHAM BRANCH	14 SYDENHAM ROAD LONDON LONDON SE265QT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOOTING BROADWAY BRANCH	65 TOOTING HIGH STREET LONDON LONDON SW170ST UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	42W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOTTENHAM, HIGH ROAD BRANCH	448-454 HIGH ROAD LONDON LONDON N179JN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UPTON PARK BRANCH	349 GREEN STREET LONDON LONDON E139AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WANDSWORTH BRANCH	73 WANDSWORTH HIGH STREET LONDON LONDON SW182PT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WANSTEAD BRANCH	79 HIGH STREET LONDON LONDON E112AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHETSTONE BRANCH	1323 HIGH ROAD LONDON LONDON N209HT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIGMORE STREET BRANCH	25 WIGMORE STREET LONDON LONDON W1H0DP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WILLESDEN GREEN BRANCH	91 HIGH ROAD LONDON LONDON NW102TA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WILLESDEN JUNCTION BRANCH	60 HIGH STREET LONDON LONDON NW104LL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIMBLEDON HILL ROAD BRANCH	20 WIMBLEDON HILL ROAD LONDON LONDON SW197NX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINCHMORE HILL BRANCH	784 GREEN LANES LONDON LONDON N213RJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOOD GREEN BRANCH	2 CHEAPSIDE HIGH ROAD LONDON LONDON N226HJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOOLWICH BRANCH	15 WELLINGTON STREET LONDON LONDON SE186PH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONG EATON BRANCH	41 MARKET PLACE LONG EATON LONG EATON NG101JN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LOOE BRANCH	HIGHER MARKET STREET LOOE LOOE PL131BL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LOUTH BRANCH	CORNMARKET LOUTH LOUTH LN119QB UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	43V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LOWESTOFT BRANCH	34 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321EW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	43W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LUDLOW BRANCH	10 BULL RING LUDLOW LUDLOW SY81AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LUTON, GEORGE STREET BRANCH	63 GEORGE STREET LUTON LUTON LU12AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LUTON, LEAGRAVE BRANCH	205 MARSH ROAD LUTON LUTON LU32QJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LUTON, STOPSLEY BRANCH	617 HITCHIN ROAD LUTON LUTON LU27UP UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	44D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LYDNEY BRANCH	20 NEWERNE STREET LYDNEY LYDNEY GL155RQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LYMINGTON BRANCH	102 HIGH STREET LYMINGTON LYMINGTON SO419ZP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LYTHAM BRANCH	6 CLIFTON SQUARE LYTHAM LYTHAM FY85JU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MACCLESFIELD BRANCH	14 CASTLE STREET MACCLESFIELD MACCLESFIELD SK116LZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MACHYNLLETH BRANCH	1 MAENGWYN STREET MACHYNLLETH MACHYNLLETH SY208AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MAESTEG BRANCH	11 TALBOT STREET MAESTEG MAESTEG CF349BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MALDON BRANCH	72 HIGH STREET MALDON MALDON CM97ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MALMESBURY BRANCH	23 HIGH STREET MALMESBURY MALMESBURY SN169AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MALTON BRANCH	27 MARKET PLACE MALTON MALTON YO170LU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MALVERN BRANCH	1 CHURCH STREET MALVERN MALVERN WR142AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, CHORLTON-CUM-HARDY BRANCH	577-579 WILBRAHAM ROAD MANCHESTER MANCHESTER M211AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, CLAYTON BRANCH	550 ASHTON NEW ROAD MANCHESTER MANCHESTER M114AX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, DIDSBURY BRANCH	760 WILMSLOW ROAD MANCHESTER MANCHESTER M200DP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, HIGH STREET BRANCH	8 HIGH STREET MANCHESTER MANCHESTER M604AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, ROYAL EXCHANGE BRANCH	22 CROSS STREET MANCHESTER MANCHESTER M27AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	44W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, UNIVERSITY BRANCH	348-350 OXFORD ROAD MANCHESTER MANCHESTER M139NG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STRETFORD BRANCH	CHESTER ROAD ARNDALE CENTRE MANCHESTER MANCHESTER M329BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANSFIELD BRANCH	1 LEEMING STREET MANSFIELD MANSFIELD NG181LU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARCH BRANCH	62 HIGH STREET MARCH MARCH PE159LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLIFTONVILLE, KENT BRANCH	244 NORTHDOWN ROAD MARGATE MARGATE CT92PZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARGATE, THE CENTRE BRANCH	12 THE CENTRE MARGATE MARGATE CT91JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NUNEATON BRANCH	MARKET PLACE MARKET BOSWORTH MARKET BOSWORTH CV130JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET DEEPING BRANCH	23 MARKET PLACE MARKET DEEPING MARKET DEEPING PE68EA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET DRAYTON BRANCH	19 CHESHIRE STREET MARKET DRAYTON MARKET DRAYTON TF91PH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET RASEN BRANCH	10 MARKET PLACE MARKET RASEN MARKET RASEN LN83HR UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	45K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARLBOROUGH BRANCH	141 HIGH STREET MARLBOROUGH MARLBOROUGH SN81HS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARLOW BRANCH	46 HIGH STREET MARLOW MARLOW SL71AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARYPORT BRANCH	50 SENHOUSE STREET MARYPORT MARYPORT CA156BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MATLOCK BRANCH	5 DALE ROAD MATLOCK MATLOCK DE43LT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MELBOURNE BRANCH	8 HIGH STREET MELBOURNE MELBOURNE DE731GN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MELKSHAM BRANCH	32 HIGH STREET MELKSHAM MELKSHAM SN126LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MELTON MOWBRAY BRANCH	17 HIGH STREET MELTON MOWBRAY MELTON MOWBRAY LE130TY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MENAI BRIDGE BRANCH	UXBRIDGE SQUARE MENAI BRIDGE MENAI BRIDGE LL595DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MERTHYR TYDFIL, GLEBELAND STREET BRANCH	53 GLEBELAND STREET MERTHYR TYDFIL MERTHYR TYDFIL CF478BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	45W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MICKLEOVER BRANCH	15 UTTOXETER ROAD MICKLEOVER MICKLEOVER DE35DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOKESLEY BRANCH	25 HIGH STREET MIDDLESBROUGH MIDDLESBROUGH TS95AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MIDDLETON BRANCH	1 LONG STREET MIDDLETON MIDDLETON M243TJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILFORD HAVEN BRANCH	12 HAMILTON TERRACE MILFORD HAVEN MILFORD HAVEN SA733AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILLOM BRANCH	MARKET SQUARE MILLOM MILLOM LA184JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILNTHORPE BRANCH	THE SQUARE MILNTHORPE MILNTHORPE LA77QJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLETCHLEY BRANCH	207 QUEENSWAY MILTON KEYNES MILTON KEYNES MK22EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MINEHEAD BRANCH	WELLINGTON SQUARE MINEHEAD MINEHEAD TA245LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MITCHAM BRANCH	241 LONDON ROAD MITCHAM MITCHAM CR43NH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MOLD BRANCH	22 HIGH STREET MOLD MOLD CH71AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MONMOUTH BRANCH	12 AGINCOURT SQUARE MONMOUTH MONMOUTH NP53DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORDEN BRANCH	CROWN HOUSE 102 LONDON ROAD MORDEN MORDEN SM45AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORECAMBE, MARINE ROAD CENTRAL BRANCH	263 MARINE ROAD CENTRAL MORECAMBE MORECAMBE LA45BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORETON-IN-MARSH BRANCH	OLD BANK HIGH STREET MORETON-IN-MARSH MORETON-IN-MARSH GL560AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORPETH BRANCH	1 NEW MARKET MORPETH MORPETH NE611PX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NANTWICH BRANCH	47 HIGH STREET NANTWICH NANTWICH CW55DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NARBERTH BRANCH	1 MARKET SQUARE NARBERTH NARBERTH SA677AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEATH BRANCH	3 WINDSOR ROAD NEATH NEATH SA111LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	46W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEW MALDEN BRANCH	66 HIGH STREET NEW MALDEN NEW MALDEN KT34HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWTON AYCLIFFE BRANCH	2 BEVERIDGE WAY NEWTON AYCLIFFE NEWTON AYCLIFFE DL54DL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTH FARNBOROUGH BRANCH	2 VICTORIA ROAD NORTH FARNBOROUGH NORTH FARNBOROUGH GU147NX UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	47C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTH SHIELDS BRANCH	7 NORTHUMBERLAND PLACE NORTH SHIELDS NORTH SHIELDS NE301NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTH WALSHAM BRANCH	22 MARKET PLACE NORTH WALSHAM NORTH WALSHAM NR289BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTHALLERTON BRANCH	189 HIGH STREET NORTHALLERTON NORTHALLERTON DL78LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTHAMPTON, KINGSTHORPE BRANCH	67 HARBOROUGH ROAD NORTHAMPTON NORTHAMPTON NN27SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTHWICH BRANCH	19 HIGH STREET NORTHWICH NORTHWICH CW95BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTHWOOD BRANCH	78 GREEN LANE NORTHWOOD NORTHWOOD HA62XT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORWICH, DEREHAM ROAD BRANCH	154 DEREHAM ROAD NORWICH NORWICH NR23AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORWICH, MILE CROSS LANE BRANCH	155 MILE CROSS LANE NORWICH NORWICH NR66RL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORWICH, PRINCE OF WALES ROAD BRANCH	63 PRINCE OF WALES ROAD NORWICH NORWICH NR11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WROXHAM BRANCH	RIVERSIDE CENTRE NORWICH NORWICH NR128DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NETHERFIELD, NOTTINGHAM BRANCH	1 VICTORIA ROAD NOTTINGHAM NOTTINGHAM NG42LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM, BULWELL BRANCH	62 MAIN STREET NOTTINGHAM NOTTINGHAM NG68EX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM, WEST BRIDGFORD BRANCH	8 BRIDGFORD ROAD NOTTINGHAM NOTTINGHAM NG26AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NUNEATON BRANCH	20 NEWDEGATE STREET NUNEATON NUNEATON CV114EX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OADBY BRANCH	20 LEICESTER ROAD THE PARADE OADBY OADBY LE25BL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OAKHAM BRANCH	28 HIGH STREET OAKHAM OAKHAM LE156AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	47W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OKEHAMPTON BRANCH	6 FORE STREET OKEHAMPTON OKEHAMPTON EX201AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLDHAM BRANCH	109 UNION STREET OLDHAM OLDHAM OL11RT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROYTON BRANCH	2 OLDHAM ROAD OLDHAM OLDHAM OL25PD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ONGAR BRANCH	185 HIGH STREET ONGAR ONGAR CM59JG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ORMSKIRK BRANCH	5 MOOR STREET ORMSKIRK ORMSKIRK L392AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ORPINGTON BRANCH	249 HIGH STREET ORPINGTON ORPINGTON BR60NR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PETTS WOOD BRANCH	9 STATION SQUARE ORPINGTON ORPINGTON BR51LR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OSWESTRY BRANCH	THE CROSS OSWESTRY OSWESTRY SY112SR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OTLEY BRANCH	25 CROSSGATE OTLEY OTLEY LS211BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXFORD, SUMMERTOWN BRANCH	PRAMA HOUSE BANBURY ROAD OXFORD OXFORD OX27HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUSHEY OXHEY BRANCH	85 CHALK HILL OXHEY OXHEY WD14BT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXTED BRANCH	66 STATION ROAD EAST OXTED OXTED RH80PJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PAIGNTON, PALACE AVENUE BRANCH	7 PALACE AVENUE PAIGNTON PAIGNTON TQ33ED UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PEMBROKE BRANCH	65 MAIN STREET PEMBROKE PEMBROKE SA714DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENARTH BRANCH	HERBERT TERRACE 1 STANWELL ROAD PENARTH PENARTH CF62AH UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	48R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENISTONE BRANCH	4 ST MARYS STREET PENISTONE PENISTONE S306DT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENRITH BRANCH	MARKET SQUARE PENRITH PENRITH CA117SN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENZANCE BRANCH	1 GREEN MARKET PENZANCE PENZANCE TR182SD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PETERBOROUGH, MILLFIELD BRANCH	250 LINCOLN ROAD PETERBOROUGH PETERBOROUGH PE12ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	48W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PETERLEE BRANCH	35 YODEN WAY PETERLEE PETERLEE SR81AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PETERSFIELD BRANCH	MARKET SQUARE PETERSFIELD PETERSFIELD GU323HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PETWORTH BRANCH	GOLDEN SQUARE PETWORTH PETWORTH GU280AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PICKERING BRANCH	15 MARKET PLACE PICKERING PICKERING YO187AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PINNER BRANCH	2 LOVE LANE PINNER PINNER HA53EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PLYMOUTH, MUTLEY BRANCH	65 MUTLEY PLAIN PLYMOUTH PLYMOUTH PL46JS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PLYMOUTH, PLYMSTOCK BRANCH	31 BROADWAY PLYMOUTH PLYMOUTH PL97AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POLEGATE BRANCH	57 HIGH STREET POLEGATE POLEGATE BN266AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PONTEFRACT BRANCH	11 ROPERGATE PONTEFRACT PONTEFRACT WF81LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TALBOT GREEN, LLANTRISANT BRANCH	16 ELY VALLEY ROAD PONTYCLUN PONTYCLUN CF78AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PONTYPOOL BRANCH	1 COMMERCIAL STREET PONTYPOOL PONTYPOOL NP46XU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PONTYPRIDD BRANCH	92A TAFF STREET PONTYPRIDD PONTYPRIDD CF374SR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UPPER PARKSTONE BRANCH	243 ASHLEY ROAD POOLE POOLE BH149DU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORT TALBOT BRANCH	30 STATION ROAD PORT TALBOT PORT TALBOT SA131JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTHCAWL BRANCH	51 JOHN STREET PORTHCAWL PORTHCAWL CF363AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTHMADOG BRANCH	62 HIGH STREET PORTHMADOG PORTHMADOG LL499LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTSLADE AND HOVE BRANCH	80 BOUNDARY ROAD PORTSLADE PORTSLADE BN35TF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COSHAM BRANCH	83 HIGH STREET PORTSMOUTH PORTSMOUTH PO63BA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTSMOUTH, COMMERCIAL ROAD BRANCH	118 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	49W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTSMOUTH, NORTH END BRANCH	18 LONDON ROAD PORTSMOUTH PORTSMOUTH PO20LL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POTTERS BAR BRANCH	171 DARKES LANE POTTERS BAR POTTERS BAR EN61BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POULTON LE FYLDE BRANCH	MARKET PLACE POULTON LE FYLDE POULTON LE FYLDE FY67AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTATYN BRANCH	35 HIGH STREET PRESTATYN PRESTATYN LL199AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GARSTANG BRANCH	56 HIGH STREET PRESTON PRESTON PR31HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HESKETH BANK BRANCH	2 STATION ROAD PRESTON PRESTON PR46SN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIRKHAM BRANCH	30 POULTON STREET PRESTON PRESTON PR42AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEYLAND BRANCH	47 HOUGH LANE PRESTON PRESTON PR51SR UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	50H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PUDSEY BRANCH	CHURCH LANE PUDSEY PUDSEY LS287DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PURLEY BRANCH	912 BRIGHTON ROAD PURLEY PURLEY CR82XE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PWLLHELI BRANCH	48 HIGH STREET PWLLHELI PWLLHELI LL535SE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	QUEENSFERRY BRANCH	24 STATION ROAD QUEENSFERRY QUEENSFERRY CH51SP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RADCLIFFE-ON-TRENT BRANCH	1 SHELFORD ROAD RADCLIFFE- ON-TRENT RADCLIFFE-ON-TRENT NG122AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RAINHILL BRANCH	8 WEAVER AVENUE DANE COURT RAINHILL RAINHILL L354NA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RAYLEIGH BRANCH	48 HIGH STREET RAYLEIGH RAYLEIGH SS67JH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GORING-ON-THAMES BRANCH	HIGH STREET READING READING RG89AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PANGBOURNE BRANCH	2 THE SQUARE READING READING RG87AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	50W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TILEHURST BRANCH	13 SCHOOL ROAD READING READING RG35AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOODLEY, BERKSHIRE BRANCH	160 CROCKHAMWELL ROAD READING READING RG53JJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REDCAR BRANCH	2 WEST DYKE ROAD REDCAR REDCAR TS101EA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REDHILL BRANCH	72 STATION ROAD REDHILL REDHILL RH11PN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REDRUTH BRANCH	81 FORE STREET REDRUTH REDRUTH TR152BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RETFORD BRANCH	31 CAROLGATE RETFORD RETFORD DN226DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RHAYADER BRANCH	EAST STREET RHAYADER RHAYADER LD65DU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTH BRANCH	78 HANNAH STREET RHONDDA RHONDDA CF399RE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TONYPANDY BRANCH	122 DUNRAVEN STREET RHONDDA RHONDDA CF401QB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RHYL BRANCH	23 WELLINGTON ROAD RHYL RHYL LL181BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RICHMOND, NORTH YORKSHIRE BRANCH	23 MARKET PLACE RICHMOND (NORTH YORKSHIRE) RICHMOND (NORTH YORKSHIRE) DL104QQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RICKMANSWORTH BRANCH	131 HIGH STREET RICKMANSWORTH RICKMANSWORTH WD31AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RINGWOOD BRANCH	27 HIGH STREET RINGWOOD RINGWOOD BH241BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RIPLEY BRANCH	CHURCH STREET RIPLEY RIPLEY DE53BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MASHAM BRANCH	PARK SQUARE RIPON RIPON HG44HG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RIPON BRANCH	34 WESTGATE RIPON RIPON HG42BL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROCHDALE BRANCH	2 YORKSHIRE STREET ROCHDALE ROCHDALE OL161EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROCHESTER BRANCH	70 HIGH STREET ROCHESTER ROCHESTER ME11JZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROMFORD, MARKET PLACE BRANCH	9 MARKET PLACE ROMFORD ROMFORD RM13AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	51W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROMSEY BRANCH	10 MARKET PLACE ROMSEY ROMSEY SO518XD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROSS-ON-WYE BRANCH	32 GLOUCESTER ROAD ROSS- ON- WYE ROSS- ON- WYE HR95LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RAWTENSTALL BRANCH	17 BANK STREET RAWTENSTALL RAWTENSTALL BB46QS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WATH UPON DEARNE BRANCH	MONTGOMERY ROAD ROTHERHAM ROTHERHAM S637QW UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	52E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROTHWELL, WEST YORKSHIRE BRANCH	51 COMMERCIAL STREET ROTHWELL ROTHWELL LS260AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ROYSTON BRANCH	12 MELBOURN STREET ROYSTON ROYSTON SG87BT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUGELEY BRANCH	14 UPPER BROOK STREET RUGELEY RUGELEY WS152DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUISLIP BRANCH	65 HIGH STREET RUISLIP RUISLIP HA48JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUNCORN BRANCH	48 HIGH STREET RUNCORN RUNCORN WA71AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUSHDEN BRANCH	HIGH STREET RUSHDEN RUSHDEN NN100NP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUSTINGTON BRANCH	146 THE STREET RUSTINGTON RUSTINGTON BN163DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUTHIN BRANCH	ST PETERS SQUARE RUTHIN RUTHIN LL151AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RYDE, ISLE OF WIGHT BRANCH	38 UNION STREET RYDE RYDE PO332LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RYE BRANCH	11A HIGH STREET RYE RYE TN317JF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SAFFRON WALDEN BRANCH	10 MARKET PLACE SAFFRON WALDEN SAFFRON WALDEN CB101JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALE BRANCH	52 WASHWAY ROAD SALE SALE M331QZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AMESBURY BRANCH	18 HIGH STREET SALISBURY SALISBURY SP47DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALISBURY BRANCH	19 MINSTER STREET SALISBURY SALISBURY SP11TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	52W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALTASH BRANCH	93 FORE STREET SALTASH SALTASH PL126AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SANDBACH BRANCH	19 HIGH STREET SANDBACH SANDBACH CW110AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SANDOWN, ISLE OF WIGHT BRANCH	61 HIGH STREET SANDOWN (ISLE OF WIGHT) SANDOWN (ISLE OF WIGHT) PO368AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SANDWICH BRANCH	10 CATTLE MARKET SANDWICH SANDWICH CT139AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SAXMUNDHAM BRANCH	20 HIGH STREET SAXMUNDHAM SAXMUNDHAM IP171DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SCARBOROUGH, ST NICHOLAS STREET BRANCH	33 ST NICHOLAS STREET SCARBOROUGH SCARBOROUGH YO112HN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SEAFORD BRANCH	3 SUTTON PARK ROAD SEAFORD SEAFORD BN251QY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SEATON DELAVAL BRANCH	20 ASTLEY ROAD SEATON DELAVAL SEATON DELAVAL NE250DG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SEATON, DEVON BRANCH	THE SQUARE SEATON SEATON EX122JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SELBY BRANCH	MARKET PLACE SELBY SELBY YO80PA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SELSDON BRANCH	170 ADDINGTON ROAD SELSDON SELSDON CR28LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SETTLE BRANCH	MARKET PLACE SETTLE SETTLE BD249EN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHAFTESBURY BRANCH	HIGH STREET THE COMMONS SHAFTESBURY SHAFTESBURY SP78JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHANKLIN, ISLE OF WIGHT BRANCH	51 HIGH STREET SHANKLIN SHANKLIN PO376JS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEERNESS BRANCH	BANK HOUSE 3 BROADWAY SHEERNESS SHEERNESS ME121TL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHAPELTOWN BRANCH	STATION ROAD SHEFFIELD SHEFFIELD S304XE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DRONFIELD CIVIC CENTRE BRANCH	4 DRONFIELD CIVIC CENTRE SHEFFIELD SHEFFIELD S186PD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, BANNER CROSS BRANCH	993 ECCLESALL ROAD SHEFFIELD SHEFFIELD S118TN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	53V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, BROOMHILL BRANCH	251 FULWOOD ROAD SHEFFIELD SHEFFIELD S103BE UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	53W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, CRYSTAL PEAKS BRANCH	CRYSTAL PEAKS SHOPPING CENTRE 10 PEAKS MOUNT SHEFFIELD SHEFFIELD S196HZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, HILLSBOROUGH BRANCH	503 LANGSETT ROAD SHEFFIELD SHEFFIELD S62LP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, UNIVERSITY BRANCH	50 UPPER HANOVER STREET SHEFFIELD SHEFFIELD S37RL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, WOODSEATS BRANCH	729 CHESTERFIELD ROAD SHEFFIELD SHEFFIELD S80SL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOCKSBRIDGE BRANCH	489 MANCHESTER ROAD SHEFFIELD SHEFFIELD S305DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHENFIELD BRANCH	142 HUTTON ROAD SHENFIELD SHENFIELD CM158NW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEPTON MALLET BRANCH	13 HIGH STREET SHEPTON MALLET SHEPTON MALLET BA45AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHERBORNE BRANCH	87 CHEAP STREET SHERBORNE SHERBORNE DT93BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHERINGHAM BRANCH	47 HIGH STREET SHERINGHAM SHERINGHAM NR268DS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHILDON BRANCH	4 MAIN STREET SHILDON SHILDON DL41DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHIPLEY BRANCH	1 WELL CROFT SHIPLEY SHIPLEY BD183QH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHIPSTON-ON-STOUR BRANCH	6 HIGH STREET SHIPSTON- ON- STOUR SHIPSTON- ON- STOUR CV364AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHOREHAM-BY-SEA BRANCH	26 EAST STREET SHOREHAM- BY- SEA SHOREHAM- BY- SEA BN435ZN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHOTTON BRANCH	37 CHESTER ROAD WEST SHOTTON SHOTTON CH51DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHREWSBURY, HIGH STREET BRANCH	33 HIGH STREET SHREWSBURY SHREWSBURY SY11SL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SIDCUP BRANCH	83 SIDCUP HIGH STREET SIDCUP SIDCUP DA146DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SIDMOUTH BRANCH	FORE STREET SIDMOUTH SIDMOUTH EX108AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	54W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SITTINGBOURNE BRANCH	115 HIGH STREET SITTINGBOURNE SITTINGBOURNE ME104AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SKEGNESS BRANCH	49 LUMLEY ROAD SKEGNESS SKEGNESS PE253LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SKIPTON BRANCH	61 HIGH STREET SKIPTON SKIPTON BD231DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LANGLEY BRANCH	282 HIGH STREET SLOUGH SLOUGH SL38HG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DORRIDGE BRANCH	STATION APPROACH SOLIHULL SOLIHULL B938JF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KNOWLE BRANCH	1630 WARWICK ROAD SOLIHULL SOLIHULL B930LB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHIRLEY BRANCH	275 STRATFORD ROAD SOLIHULL SOLIHULL B903AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOLIHULL BRANCH	34 POPLAR ROAD SOLIHULL SOLIHULL B913AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH CAVE BRANCH	79 MARKET PLACE SOUTH CAVE SOUTH CAVE HU152AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH HARROW BRANCH	235 NORTHOLT ROAD SOUTH HARROW SOUTH HARROW HA28HP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH MOLTON BRANCH	25 BROAD STREET SOUTH MOLTON SOUTH MOLTON EX363AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTH SHIELDS BRANCH	21 FOWLER STREET SOUTH SHIELDS SOUTH SHIELDS NE331NW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHALL, REGINA ROAD BRANCH	1 REGINA ROAD SOUTHALL SOUTHALL UB25PL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHALL, THE BROADWAY BRANCH	28 THE BROADWAY SOUTHALL SOUTHALL UB11PU UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	55P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PARK GATE, SOUTHAMPTON BRANCH	35 MIDDLE ROAD SOUTHAMPTON SOUTHAMPTON SO37GH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON, BITTERNE BRANCH	390A BITTERNE ROAD SOUTHAMPTON SOUTHAMPTON SO181DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON, HEDGE END BRANCH	11 LOWER NORTHAM ROAD SOUTHAMPTON SOUTHAMPTON SO304FN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON, PORTSWOOD BRANCH	14 THE BROADWAY SOUTHAMPTON SOUTHAMPTON SO172AZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON, SHIRLEY BRANCH	403 SHIRLEY ROAD SOUTHAMPTON SOUTHAMPTON SO153TZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	55W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON, WOOLSTON BRANCH	13 VICTORIA ROAD SOUTHAMPTON SOUTHAMPTON SO199RJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOTTON BRANCH	45 COMMERCIAL ROAD SOUTHAMPTON SOUTHAMPTON SO403AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHPORT, LORD STREET BRANCH	331 LORD STREET SOUTHPORT SOUTHPORT PR81NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHSEA, ALBERT ROAD BRANCH	106 ALBERT ROAD SOUTHSEA SOUTHSEA PO52SD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHWELL BRANCH	CHURCH STREET SOUTHWELL SOUTHWELL NG250HL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLBEACH BRANCH	59 HIGH STREET SPALDING SPALDING PE127EB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SPALDING BRANCH	8 MARKET PLACE SPALDING SPALDING PE111SN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SPILSBY BRANCH	11 HIGH STREET SPILSBY SPILSBY PE235JH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. ANNES-ON-SEA BRANCH	11 ST ANNES ROAD WEST ST. ANNES-ON- SEA ST. ANNES- ON- SEA FY81SA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. AUSTELL BRANCH	14 FORE STREET ST. AUSTELL ST. AUSTELL PL255EL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. HELENS BRANCH	33 ORMSKIRK STREET ST. HELENS ST. HELENS WA102SZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. IVES, CORNWALL BRANCH	5 HIGH STREET ST. IVES (CORNWALL) ST. IVES (CORNWALL) TR261RX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. LEONARDS-ON-SEA BRANCH	26 NORMAN ROAD ST. LEONARDS-ON-SEA ST. LEONARDS- ON- SEA TN376NR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAMFORD BRANCH	1 HIGH STREET STAMFORD STAMFORD PE92AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STANMORE BRANCH	50 THE BROADWAY STANMORE STANMORE HA74DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAPLEFORD BRANCH	DERBY ROAD THE ROACH STAPLEFORD STAPLEFORD NG97AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STEVENAGE, TOWN CENTRE BRANCH	TOWN CENTRE STEVENAGE STEVENAGE SG11BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STEYNING BRANCH	55 HIGH STREET STEYNING STEYNING BN443RE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRAMHALL BRANCH	42 WOODFORD ROAD STOCKPORT STOCKPORT SK71PA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	56W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAZEL GROVE BRANCH	279 LONDON ROAD STOCKPORT STOCKPORT SK74PS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARPLE BRANCH	5 THE HOLLINS STOCKPORT STOCKPORT SK66AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOCKTON-ON-TEES BRANCH	136 HIGH STREET STOCKTON-ON-TEES STOCKTON- ON- TEES TS181LR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHEADLE, STAFFORDSHIRE BRANCH	13 HIGH STREET STOKE- ON- TRENT STOKE- ON- TRENT ST101AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONGTON BRANCH	25 MARKET STREET STOKE-ON-TRENT STOKE- ON- TRENT ST31BH UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	57G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TUNSTALL BRANCH	160 HIGH STREET STOKE- ON- TRENT STOKE- ON- TRENT ST65TS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STONE BRANCH	57 HIGH STREET STONE STONE ST158AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STONEHOUSE BRANCH	3 HIGH STREET STONEHOUSE STONEHOUSE GL102NG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STORRINGTON BRANCH	21 HIGH STREET STORRINGTON STORRINGTON RH204DR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOURPORT-ON-SEVERN BRANCH	37 HIGH STREET STOURPORT- ON- SEVERN STOURPORT- ON- SEVERN DY138BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOWMARKET BRANCH	20 MARKET PLACE STOWMARKET STOWMARKET IP141DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STROOD BRANCH	104 HIGH STREET STROOD STROOD ME24TS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NAILSWORTH BRANCH	WATERLOO HOUSE GEORGE STREET STROUD STROUD GL60AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STUDLEY BRANCH	HAYDON HOUSE ALCESTER ROAD STUDLEY STUDLEY B807AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUDBURY, SUFFOLK BRANCH	46 MARKET HILL SUDBURY SUDBURY CO106ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SURBITON BRANCH	1 VICTORIA ROAD SURBITON SURBITON KT64LF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUTTON, 75 HIGH STREET BRANCH	75 - 77 HIGH STREET SUTTON SUTTON SM11DU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	57W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUTTON, ROSE HILL BRANCH	51 THE MARKET SUTTON SUTTON SM13HF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOLDMERE BRANCH	90 BOLDMERE ROAD SUTTON COLDFIELD SUTTON COLDFIELD B735UA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FOUR OAKS BRANCH	289 LICHFIELD ROAD SUTTON COLDFIELD SUTTON COLDFIELD B744BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUTTON COLDFIELD BRANCH	8 HIGH STREET SUTTON COLDFIELD SUTTON COLDFIELD B721XB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WYLDE GREEN BRANCH	432 BIRMINGHAM ROAD SUTTON COLDFIELD SUTTON COLDFIELD B721YL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWADLINCOTE BRANCH	41 HIGH STREET SWADLINCOTE SWADLINCOTE DE118JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWAFFHAM BRANCH	PLOWRIGHT PLACE SWAFFHAM SWAFFHAM PE377UA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWANAGE BRANCH	19 INSTITUTE ROAD SWANAGE SWANAGE BH191BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GORSEINON BRANCH	1 ALEXANDRA ROAD SWANSEA SWANSEA SA42NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISTON BRANCH	109 WOODFIELD STREET SWANSEA SWANSEA SA68AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MUMBLES BRANCH	2 NEWTON ROAD SWANSEA SWANSEA SA34AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWANSEA, SKETTY BRANCH	13 DILLWYN ROAD SWANSEA SWANSEA SA29AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YSTRADGYNLAIS BRANCH	34 HEOL EGLWYS SWANSEA SWANSEA SA91NS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWINDON, BRIDGE STREET BRANCH	36 BRIDGE STREET SWINDON SWINDON SN11BN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOOTTON BASSETT BRANCH	143 HIGH STREET SWINDON SWINDON SN47AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWINTON BRANCH	139 CHORLEY SWINTON SWINTON M272AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SYSTON BRANCH	1272 MELTON ROAD SYSTON SYSTON LE72HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TADCASTER BRANCH	2 HIGH STREET TADCASTER TADCASTER LS249AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	58V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TAMWORTH BRANCH	10 MARKET STREET TAMWORTH TAMWORTH B797LZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	58W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TARPORLEY BRANCH	32 HIGH STREET TARPORLEY TARPORLEY CW60DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TAVISTOCK BRANCH	BEDFORD SQUARE TAVISTOCK TAVISTOCK PL190AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TEDDINGTON BRANCH	42 HIGH STREET TEDDINGTON TEDDINGTON TW118ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TEIGNMOUTH AND DAWLISH BRANCH	13 WELLINGTON STREET TEIGNMOUTH TEIGNMOUTH TQ148HL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TELFORD, TOWN CENTRE BRANCH	137 THETFORD CHASE TELFORD TELFORD TF34AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLINGTON, SHROPSHIRE BRANCH	1 STATION ROAD TELFORD TELFORD TF11BZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TENBY BRANCH	TUDOR SQUARE TENBY TENBY SA707AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TENTERDEN BRANCH	59 HIGH STREET TENTERDEN TENTERDEN TN306BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TEWKESBURY BRANCH	11A HIGH STREET TEWKESBURY TEWKESBURY GL205AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THAME BRANCH	44 UPPER HIGH STREET THAME THAME OX92DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THAMES DITTON BRANCH	ST LEONARDS ROAD THAMES DITTON THAMES DITTON KT70RL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THETFORD BRANCH	36 KING STREET THETFORD THETFORD IP242AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THIRSK BRANCH	77 MARKET PLACE THIRSK THIRSK YO71EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORBURY BRANCH	1050 LONDON ROAD THORNTON HEATH THORNTON HEATH CR77YY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THORNTON HEATH BRANCH	91 HIGH STREET THORNTON HEATH THORNTON HEATH CR78XE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TIVERTON BRANCH	29 FORE STREET TIVERTON TIVERTON EX166NA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOLWORTH BRANCH	418 EWELL ROAD TOLWORTH TOLWORTH KT67HJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PADDOCK WOOD BRANCH	11 COMMERCIAL ROAD TONBRIDGE TONBRIDGE TN126EN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TONBRIDGE BRANCH	100 HIGH STREET TONBRIDGE TONBRIDGE TN91AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	59W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TORQUAY, ST MARYCHURCH BRANCH	14 FORE STREET TORQUAY TORQUAY TQ14ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TORQUAY, STRAND BRANCH	4 STRAND TORQUAY TORQUAY TQ12AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TORRINGTON BRANCH	1 FORE STREET TORRINGTON TORRINGTON EX388HH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOTNES BRANCH	57 HIGH STREET TOTNES TOTNES TQ95NS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOWCESTER BRANCH	110 WATLING STREET EAST TOWCESTER TOWCESTER NN126BT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TREHARRIS BRANCH	50 PERROTT STREET TREHARRIS TREHARRIS CF465ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TREORCHY BRANCH	11 HIGH STREET TREORCHY TREORCHY CF426AG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRING BRANCH	21 HIGH STREET TRING TRING HP235AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRURO BRANCH	17 BOSCAWEN STREET TRURO TRURO TR12QZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TUNBRIDGE WELLS, MOUNT PLEASANT BRANCH	105 MOUNT PLEASANT TUNBRIDGE WELLS TUNBRIDGE WELLS TN11QP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TWICKENHAM BRANCH	2 LONDON ROAD TWICKENHAM TWICKENHAM TW13RY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITTON BRANCH	123 HIGH STREET TWICKENHAM TWICKENHAM TW27LQ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	60M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TYWYN BRANCH	23 HIGH STREET TYWYN TYWYN LL369BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UCKFIELD BRANCH	140 HIGH STREET UCKFIELD UCKFIELD TN221RB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ULVERSTON BRANCH	NEW MARKET STREET ULVERSTON ULVERSTON LA127LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UPMINSTER BRANCH	21 STATION ROAD UPMINSTER UPMINSTER RM142SS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UPPINGHAM BRANCH	MARKET PLACE UPPINGHAM UPPINGHAM LE159QH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UPTON UPON SEVERN BRANCH	22 HIGH STREET UPTON UPON SEVERN UPTON UPON SEVERN WR80HE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	URMSTON BRANCH	22 STATION ROAD URMSTON URMSTON M311JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	60W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	USK BRANCH	2 TWYN SQUARE USK USK NP51BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UTTOXETER BRANCH	35 MARKET PLACE UTTOXETER UTTOXETER ST148HH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	VENTNOR, ISLE OF WIGHT BRANCH	2 HIGH STREET VENTNOR (ISLE OF WIGHT) VENTNOR (ISLE OF WIGHT) PO381SB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WADEBRIDGE BRANCH	12 MOLESWORTH STREET WADEBRIDGE WADEBRIDGE PL277DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WAKEFIELD BRANCH	66 WESTGATE WAKEFIELD WAKEFIELD WF11XB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALLASEY, LISCARD BRANCH	2 LISCARD WAY WALLASEY WALLASEY L445TR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALLINGTON BRANCH	54 WOODCOTE ROAD WALLINGTON WALLINGTON SM60NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALDRIDGE BRANCH	53 ANCHOR ROAD WALSALL WALSALL WS98AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROWNHILLS BRANCH	67 HIGH STREET WALSALL WALSALL WS86HJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHASE TERRACE BRANCH	BURNTWOOD TOWN SHOPPING CENTRE CANNOCK ROAD WALSALL WALSALL WS78JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALTHAM ABBEY BRANCH	36 HIGHBRIDGE STREET WALTHAM ABBEY WALTHAM ABBEY EN91BT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WALTHAM CROSS BRANCH	109 HIGH STREET WALTHAM CROSS WALTHAM CROSS EN87AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WANTAGE BRANCH	MARKET PLACE WANTAGE WANTAGE OX128AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WARE BRANCH	75 HIGH STREET WARE WARE SG129AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SMETHWICK, BEARWOOD BRANCH	526 BEARWOOD ROAD WARLEY WARLEY B664BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SMETHWICK, HIGH STREET BRANCH	120 HIGH STREET WARLEY WARLEY B663AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WARMINSTER BRANCH	23 MARKET PLACE WARMINSTER WARMINSTER BA129BA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FRODSHAM BRANCH	86 MAIN STREET WARRINGTON WARRINGTON WA67AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	61W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WARWICK BRANCH	11 HIGH STREET WARWICK WARWICK CV344AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WASHINGTON BRANCH	17 SPECULATION PLACE WASHINGTON WASHINGTON NE372AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WATERLOOVILLE BRANCH	312 LONDON ROAD WATERLOOVILLE WATERLOOVILLE PO77DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WATFORD NORTH BRANCH	229 ST ALBANS ROAD WATFORD WATFORD WD25BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLING BRANCH	10 BELLEGROVE ROAD WELLING WELLING DA163PT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLINGBOROUGH BRANCH	47 MARKET STREET WELLINGBOROUGH WELLINGBOROUGH NN81AE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	62F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLINGTON, SOMERSET BRANCH	2 FORE STREET WELLINGTON WELLINGTON TA218AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLS BRANCH	1 MARKET PLACE WELLS WELLS BA52RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANFAIR CAEREINION BRANCH	MARKET SQUARE LLANFAIR WELSHPOOL WELSHPOOL SY210RL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELSHPOOL BRANCH	23 BROAD STREET WELSHPOOL WELSHPOOL SY217RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEMBLEY HIGH ROAD BRANCH	584 HIGH ROAD WEMBLEY WEMBLEY HA02DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEMBLEY PARK BRANCH	122 WEMBLEY PARK DRIVE WEMBLEY WEMBLEY HA98HT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEST BYFLEET BRANCH	10 OLD WOKING ROAD WEST BYFLEET WEST BYFLEET KT146NX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEST CROYDON BRANCH	171 LONDON ROAD WEST CROYDON WEST CROYDON CR92RD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEST WICKHAM BRANCH	20 HIGH STREET WEST WICKHAM WEST WICKHAM BR40NS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WESTCLIFF-ON-SEA BRANCH	152 HAMLET COURT ROAD WESTCLIFF-ON- SEA WESTCLIFF- ON- SEA SS07LL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WESTON-SUPER-MARE, HIGH STREET BRANCH	30 HIGH STREET WESTON- SUPER-MARE WESTON- SUPER- MARE BS231JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORLE BRANCH	174 HIGH STREET WESTON- SUPER-MARE WESTON- SUPER- MARE BS220JD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WETHERBY BRANCH	11 NORTH STREET WETHERBY WETHERBY LS224NT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	62W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEYBRIDGE BRANCH	CHURCH STREET WEYBRIDGE WEYBRIDGE KT138DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEYMOUTH BRANCH	18 ST MARY STREET WEYMOUTH WEYMOUTH DT48PH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITBY BRANCH	4 BAXTERGATE WHITBY WHITBY YO211BD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITCHURCH, SHROPSHIRE BRANCH	7 HIGH STREET WHITCHURCH WHITCHURCH SY131AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITEHAVEN BRANCH	69 LOWTHER STREET WHITEHAVEN WHITEHAVEN CA287AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITLAND BRANCH	3 ST JOHN STREET WHITLAND WHITLAND SA340AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITLEY BAY BRANCH	279 WHITLEY ROAD WHITLEY BAY WHITLEY BAY NE262SW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TANKERTON BRANCH	135 TANKERTON ROAD WHITSTABLE WHITSTABLE CT52AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITSTABLE BRANCH	45 HIGH STREET WHITSTABLE WHITSTABLE CT51AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WICKFORD BRANCH	8 WILLOWDALE CENTRE WICKFORD WICKFORD SS120RB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIDNES BRANCH	BROSELEY HOUSE WIDNES ROAD WIDNES WIDNES WA86AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIGSTON MAGNA BRANCH	9 LEICESTER ROAD WIGSTON WIGSTON LE81NR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIGTON BRANCH	15 KING STREET WIGTON WIGTON CA79DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WILMSLOW BRANCH	BANK SQUARE WILMSLOW WILMSLOW SK91AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FERNDOWN BRANCH	501 RINGWOOD ROAD WIMBORNE WIMBORNE BH229BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIMBORNE BRANCH	THE SQUARE WIMBORNE WIMBORNE BH211JF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINCANTON BRANCH	15 HIGH STREET WINCANTON WINCANTON BA99JW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINDERMERE BRANCH	CRESCENT ROAD WINDERMERE WINDERMERE LA231EF UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	63V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLD WINDSOR BRANCH	ST LUKE'S ROAD LYNDWOOD PARADE 1 WINDSOR WINDSOR SL42QX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	63W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINDSOR, DEDWORTH BRANCH	87 DEDWORTH ROAD WINDSOR WINDSOR SL45BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINSCOMBE BRANCH	16 WOODBOROUGH ROAD WINSCOMBE WINSCOMBE BS251AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIRRAL - HESWALL BRANCH	21 PENSBY ROAD HESWALL HESWALL L607RL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIRRAL - HIGHER BEBINGTON BRANCH	218 TOWN LANE HIGHER BEBINGTON HIGHER BEBINGTON L638LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOYLAKE AND WEST KIRBY BRANCH	2 THE QUADRANT HOYLAKE HOYLAKE L472EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIRRAL - NESTON BRANCH	31 HIGH STREET NESTON NESTON L649TU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WISBECH BRANCH	1 CORNHILL WISBECH WISBECH PE131NA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WITHAM BRANCH	WITHAM HOUSE 57 NEWLAND STREET WITHAM WITHAM CM82BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WITHERNSEA BRANCH	145 QUEEN STREET WITHERNSEA WITHERNSEA HU192JR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FRAMLINGHAM BRANCH	5 CHURCH STREET WOODBRIDGE WOODBRIDGE IP139BQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOODBRIDGE BRANCH	37 THE THOROUGHFARE WOODBRIDGE WOODBRIDGE IP121AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOODFORD GREEN BRANCH	352 HIGH ROAD WOODFORD GREEN WOODFORD GREEN IG80XQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOODFORD STATION BRANCH	6 THE BROADWAY WOODFORD GREEN WOODFORD GREEN IG80HW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORCESTER PARK BRANCH	150 CENTRAL ROAD WORCESTER PARK WORCESTER PARK KT48HL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORKINGTON BRANCH	3 POW STREET WORKINGTON WORKINGTON CA143AH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORKSOP BRANCH	23 BRIDGE STREET WORKSOP WORKSOP S801DR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GORING-BY-SEA BRANCH	270 GORING ROAD WORTHING WORTHING BN124PE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORTHING, BROADWATER BRANCH	1 BROADWATER STREET WEST WORTHING WORTHING BN149BP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	64W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORTHING, GORING ROAD BRANCH	16 GORING ROAD WORTHING WORTHING BN124AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAERGWRLE BRANCH	31 HIGH STREET WREXHAM WREXHAM LL129EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHIRK BRANCH	CHURCH STREET WREXHAM WREXHAM LL145HA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RHOSLLANERCHRUGOG BRANCH	28 MARKET STREET WREXHAM WREXHAM LL142HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUABON BRANCH	HIGH STREET WREXHAM WREXHAM LL146AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WYMONDHAM BRANCH	2 MARKET PLACE WYMONDHAM WYMONDHAM NR180AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YARM BRANCH	97 HIGH STREET YARM YARM TS159BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YATE BRANCH	2 NORTH WALK YATE YATE BS174AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YEOVIL BRANCH	1 MIDDLE STREET YEOVIL YEOVIL BA201LR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YIEWSLEY BRANCH	40 HIGH STREET LONDON LONDON UB77DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASINGWOLD BRANCH	MARKET PLACE YORK YORK YO63AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HELMSLEY BRANCH	12 HIGH STREET YORK YORK YO65AG UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	65M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIRKBYMOORSIDE BRANCH	5 PIERCY END YORK YORK YO66DQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARKET WEIGHTON BRANCH	17 HIGH STREET YORK YORK YO43AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POCKLINGTON BRANCH	12 MARKET PLACE YORK YORK YO42AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	65R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YORK, ACOMB BRANCH	19 YORK ROAD YORK YORK YO24LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEW MILTON BRANCH	87 STATION ROAD NEW MILTON NEW MILTON BH256JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWARK BRANCH	MARKET PLACE NEWARK NEWARK NG241EQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THATCHAM BRANCH	16/17 THE BROADWAY NEWBURY NEWBURY RG134HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWCASTLE EMLYN BRANCH	EMLYN SQUARE NEWCASTLE EMLYN NEWCASTLE EMLYN SA389AW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWCASTLE UPON TYNE, GOSFORTH BRANCH	189 HIGH STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE31NY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWCASTLE UPON TYNE, SAVILLE ROW BRANCH	6 SAVILLE ROW NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE18LA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PONTELAND BRANCH	19 MAIN STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE209NL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWCASTLE-UNDER-LYME BRANCH	64 HIGH STREET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51QN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWHAVEN BRANCH	21 HIGH STREET NEWHAVEN NEWHAVEN BN99PD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWMARKET BRANCH	53 HIGH STREET NEWMARKET NEWMARKET CB88NF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CALDICOT BRANCH	WESLEY BUILDINGS 6 NEWPORT ROAD NEWPORT NEWPORT NP64XF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWBRIDGE BRANCH	HIGH STREET NEWPORT NEWPORT NP14EY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RISCA BRANCH	57 TREDEGAR STREET NEWPORT NEWPORT NP16BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWPORT PAGNELL BRANCH	53 HIGH STREET NEWPORT PAGNELL NEWPORT PAGNELL MK168AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWPORT (ISLE OF WIGHT) BRANCH	101 ST JAMES STREET NEWPORT (ISLE OF WIGHT) NEWPORT (ISLE OF WIGHT) PO301HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWPORT, SHROPSHIRE BRANCH	66 HIGH STREET NEWPORT (SHROPSHIRE) NEWPORT (SHROPSHIRE) TF107BA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWQUAY BRANCH	9 BANK STREET NEWQUAY NEWQUAY TR71EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	66W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWTON ABBOT BRANCH	42 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122EB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	67A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH ST	140 HIGH ST BARNET BARNET EN55XW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	67B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CORPORATION STREET	BIRMINGHAM BIRMINGHAM B24JU UNITED KINGDOM	FIIN
2017-11-04	2018-07-23	HBUKGB41	67C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHENDON SEA CARD SERVICE	SOUTHEND- ON- SEA SOUTHEND- ON-SEA CV3 9FP UNITED KINGDOM	FIIN
2017-11-04	2024-04-10	HBUKGB41	67D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARD PROCESSING BIRMINGHAM	1 COMMERCIAL SERVICES AND SALES CENTR SOUTHEND-ON-SEA SOUTHEND-ON-SEA B3 2QZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	67F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRAWLEY BOULEVARD	9 THE BOULEVARD CRAWLEY CRAWLEY RH101UT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	67G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CROMER BRANCH	29A CHURCH STREET CROMER CROMER NR279ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	67H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TUNBRIDGE WELLS MOUNT PLEAS	THE GROVE CROWBOROUGH CROWBOROUGH TN61NY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	67K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STATION ROAD	103 STATION RD EDGWARE MIDDX EDGWARE EDGWARE HA87JJ UNITED KINGDOM	FIIN

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2017-10-09	2018-07-09	HBUKGB41	68K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TEAM VALLEY	MAINGATE KINGSWAY NORTH GATESHEAD GATESHEAD NE110BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	68M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH ST	87 HIGH ST GILLINGHAM GILLINGHAM ME71BP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	68P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH ST	127 HIGH ST HOUNSLOW HOUNSLOW TW31QP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	68R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGH RD	126 HIGH RD ILFORD ILFORD IG11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	68W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LAKESIDE	8 LAKESIDE SHOPPING CENTRE THURROCK THURROCK RM202ZF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	122 FINCHLEY ROAD	122 FINCHLEY RD LONDON LONDON NW35JD UNITED KINGDOM	FIIN
2017-09-09	2018-07-09	HBUKGB41	69B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RFB	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MAYFAIR BRANCH	69 PALL MALL LONDON LONDON SW1Y5EY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	431 OXFORD STREET	LONDON LONDON W1D1NT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POULTRY AND PRINCES STREET	60 QUEEN VICTORIA STREET LONDON LONDON EC4N4TR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST MAGNUS HOUSE	60 QUEEN VICTORIA STREET LONDON LONDON EC4N4TR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	69G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TOOTING BROADWAY	56 TOOTING HIGH ST LONDON LONDON SW170RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KING STREET, PRESTWICH	2-4 ST. ANNS SQUARE MANCHESTER MANCHESTER M27HD UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	69J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	3-4 JAMESON STREET ANLABY ANLABY HU13JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	17 MARKET PLACE BANBURY BANBURY OX165ED UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	60 CHURCH STREET BLACKBURN BLACKBURN BB15AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	7 PROSPECT CRESCENT BOROUGHBRIDGE BOROUGHBRIDGE HG11RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, STICKER LANE	64 TONG STREET BRADFORD BRADFORD BD49LX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	35 COLLEGE STREET BRAMPTON BRAMPTON S651AF UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	69U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	CARLISLE CARLISLE CA38JW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	69W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	192 HOE ST CHINGFORD CHINGFORD E174QN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	1 PROSPECT PLACE DARLINGTON DARLINGTON DL37LQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	CARMEL HOUSE ECCLESFIELD ECCLESFIELD S12HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	70C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	21 MARKET PLACE GAINSBOROUGH GAINSBOROUGH DN212BU UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	88 WESTGATE GRANTHAM GRANTHAM NG316LF UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	CRYSTAL PEAKS SHOPPING CENTRE MOSBROUGH MOSBROUGH S207PH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	MARKET PLACE HECKMONDWIKE HECKMONDWIKE WF131DH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	2 YORKSHIRE STREET HEYWOOD HEYWOOD OL161EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	70H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	728 HOLDERNESS ROAD HULL HULL HU93JX UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	HUNSLET HUNSLET LS11LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	70K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	189 HIGH STREET KILLINGWORTH KILLINGWORTH NE31HE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	STATION PLACE LETCHWORTH LETCHWORTH SG63AJ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-16	2018-07-09	HBUKGB41	70N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	221 HIGH STREET LINCOLN LINCOLN LN11TS UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	475 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS56HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	70R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	12 MANCHESTER ROAD NELSON NELSON BB111JH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	64 HIGH STREET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51QN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, NORTH RD.	1 PROSPECT PLACE DARLINGTON DARLINGTON DL37LQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	70W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	22 ABINGTON STREET NORTHAMPTON NORTHAMPTON NN12AN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	71A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRSIONS	18 LONDON STREET NORWICH NORWICH NR21LG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	71B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	109 UNION STREET OLDHAM OLDHAM OL11RT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	CROWN BANK STOKE STOKE ST11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	279 WHITLEY ROAD TYNEMOUTH TYNEMOUTH NE262SW UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	71E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	16 SHERWOOD SQUARE WELLINGTON WELLINGTON TF34AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROAD STREET	26-28 BROAD STREET READING READING RG12BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SAXMUNDHAM	20 HIGH ST SAXMUNDHAM SAXMUNDHAM IP171DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHURCH STREET	41 SILVER STREET HEAD FLOOR 1 SHEFFIELD SHEFFIELD S13GG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARNALL, MEADOWHALL	37 HIGH STREET SHEFFIELD SHEFFIELD S91EN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	71K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORTAGE SERVICE CENTRE	MORTGAGE SERVICES SHEFFIELD SHEFFIELD CV39LB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	71M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOCKPORT GREAT UNDERBANK	5 GREAT UNDERBANK STOCKPORT STOCKPORT SK11LH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	QUEEN SQUARE	WOLVERHAMPTON WOLVERHAMPTON WV11TE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	71P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WARWICK STREET	1 WARWICK ST WORTHING WORTHING BN113DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OMAGH	OMAGH PROSPECT HOUSE 43 HIGH STREET OMAGH OMAGH BT781BA UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	71R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SSUK LOSSES	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	71S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CMAU (CENT MGD ACCS UNIT)	SHEFFIELD SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COLERAINE	20-22 RAILWAY ROAD COLERAINE COLERAINE BT521PD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PORTADOWN	52/56 MEADOW LANE PORTADOWN PORTADOWN BT623NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	71V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BALLYMENA	11 WELLINGTON STREET BALLYMENA BALLYMENA BT436AB UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	72N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RESEARCH AND ADJUSTMENT	BLAISE PASCAL HOUSE LONDON LONDON NN4 7YP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GROUP HQ	8 CANADA PLACE CANARY WHARF LONDON LONDON E144HA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DORE	251 FULWOOD ROAD SHEFFIELD SHEFFIELD S103BE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRAFFORD PARK	VILLAGE WAY MANCHESTER MANCHESTER M171QG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	40-04-00 HSBC BANK PLC NATIONAL SORT CODE 4	COVENTRY COVENTRY CV32WN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	40-05-00 HSBC BANK PLC NATIONAL SORT CODE 5	COVENTRY COVENTRY CV32WN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-16	2018-07-09	HBUKGB41	73F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOUNDMILLS	8 LONDON STREET BASINGSTOKE BASINGSTOKE RG217NU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAMPSHIRE	23/24 PADDINGTON HOUSE OVERTON OVERTON RG217LJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHGATE	41 SOUTHGATE BATH BATH BA11TN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UNIVERSITY OF BIRMINGHAM	BIRMINGHAM BIRMINGHAM B24JU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOSCOMBE	BOURNEMOUTH BOURNEMOUTH BH11EH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	73L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDPORT	17 EAST STREET BEAMINSTER BEAMINSTER DT63JZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SCUNTHORPE HIGH STREET	84 HIGH STREET KIRTON- INLINDSEY KIRTON- INLINDSEY DN156HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REGENT STREET	149 WHITELADIES ROAD BRISTOL CLIFTON CLIFTON BS82RR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROADMEAD	BRISTOL BRISTOL BS997PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CATHEDRAL LANES	5/6 HIGH STREET COVENTRY COVENTRY CV15RE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WAKEFIELD	2 BANK STREET OSSETT OSSETT WF58EP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLOUCESTER, THE CROSS	THE CROSS CHURCHDOWN CHURCHDOWN GL12AP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIGHOUSE	23 MARKET STREET BRIGHOUSE BRIGHOUSE HD61AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRAIG-Y-DON	60 MOSTYN STREET LLANDUDNO LLANDUDNO LL302SF UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	73U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CYMMER	11 TALBOT STREET MAESTEG MAESTEG CF349BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTON FISHERGATE	49A FISHERGATE FULWOOD FULWOOD PR18BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLD TOWN	165-167 HIGH STREET POOLE POOLE BH151AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	73Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUCKWORTH LANE	BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEST HAGLEY	114 HIGH STREET STOURBRIDGE STOURBRIDGE DY81DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CANFORD CLIFFS	30 HAVEN ROAD POOLE POOLE BH137LT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENNFIELDS	134 BIRCHES BARN ROAD WOLVERHAMPTON WOLVERHAMPTON WV37BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORCESTER BROAD STREET	5 HIGH STREET PERSHORE PERSHORE WR101AE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMBOROUGH	58 BROMBOROUGH VILLAGE ROAD WEST KIRBY WEST KIRBY CH627ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLDHAM ROAD	2-4 ST ANN'S SQUARE MANCHESTER MANCHESTER M27HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALCESTER	13 CHAPEL STREET ALCESTER ALCESTER CV376ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALDEBURGH	20 HIGH STREET ALDEBURGH ALDEBURGH IP171DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ANSTEY	160 BELGRAVE ROAD ANSTEY ANSTEY LE45AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AYLESBURY, MARKET SQUARE	8 MARKET SQUARE AYLESBURY AYLESBURY HP201TW UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	74K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AYLSHAM	18 LONDON STREET AYLSHAM AYLSHAM NR21LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARNARDS GREEN	1 CHURCH STREET MALVERN MALVERN WR142AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BILSTON	9 QUEEN SQUARE BILSTON BILSTON WV11TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRCHES BRIDGE	WOLVERHAMPTON WOLVERHAMPTON WV11TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, HALL GREEN	96 HIGH ST BIRMINGHAM BIRMINGHAM B147LD UNITED KINGDOM	FIIN

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2017-09-16	2018-07-09	HBUKGB41	74Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKHEATH	1 GREAT CORNBOW ROWLEY REGIS ROWLEY REGIS B633AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOTLEY	65 CORNMARKET STREET BOTLEY BOTLEY OX13HY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROADWAY	32 BRIDGE STREET BROADWAY BROADWAY WR114RU UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	74T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BULKINGTON	3A QUEENS ROAD BEDWORTH BEDWORTH CV115JL UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	74U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURY ST. EDMUNDS, TAYFEN ROAD	54 ABBEYGATE STREET BURY ST. EDMUNDS BURY ST. EDMUNDS IP331LJ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	74W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ANGLIA UNIVERSITY	99 HIGH ST CHELMSFORD CHELMSFORD CM11EQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CONINGSBY AND TATTERSHALL	53-54 MARKET PLACE TATTERSHALL TATTERSHALL PE216LS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COTTERIDGE	770 - 772 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	74Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COVENTRY, UNIVERSITY OF WARWICK	55 CORPORATION STREET COVENTRY COVENTRY CV11GX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRADLEY HEATH	28 HIGH STREET WARLEY WARLEY B645HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRAVEN ARMS	10 BULL RING CRAVEN ARMS CRAVEN ARMS SY81AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DERBY, ALVASTON	VICTORY ROAD ALVASTON ALVASTON DE249HX UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	75E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUFFIELD	1 KING STREET BELPER DUFFIELD DUFFIELD DE561PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTWOOD, ESSEX	26 BROADWAY EASTWOOD EASTWOOD SS91AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EATON VILLAGE	18 LONDON STREET NORWICH NORWICH NR21LG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	75H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FLACKWELL HEATH	1 CORN MARKET FLACKWELL HEATH FLACKWELL HEATH HP112AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GREAT MISSENDEN	92 SYCAMORE ROAD GREAT MISSENDEN GREAT MISSENDEN HP65EW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARLESCOTT, CATTLE MARKET	PRINCESS HOUSE HARLESCOTT HARLESCOTT SY11SL UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	75K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAZLEMERE, BUCKINGHAMSHIRE	1 CORN MARKET HIGH WYCOMBE HIGH WYCOMBE HP112AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HENLEY-IN-ARDEN	13 CHAPEL STREET SOLIHULL SOLIHULL CV376ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGHAM FERRERS	HIGH ST HIGHAM FERRERS HIGHAM FERRERS NN100NP UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	75N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KEYWORTH	22 CENTRAL AVE KEYWORTH KEYWORTH NG25GR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	75O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIBWORTH	15 HIGH STREET KIBWORTH KIBWORTH LE167NN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINETON	13 CHAPEL STREET KINETON KINETON CV376ET UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KING'S LYNN, HARDWICK INDUSTRIAL ESTATE	23 NEW CONDUIT STREET KING'S LYNN KING'S LYNN PE301DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGTON	35 HIGH TOWN KINGTON KINGTON HR12AQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEAMINGTON SPA, 33 PARADE	126 THE PARADE LEAMINGTON SPA LEAMINGTON SPA CV324AJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEDBURY	1 CHURCH STREET LEDBURY LEDBURY WR142AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER UNIVERSITY	2 - 6 GALLOWTREE GATE LEICESTER LEICESTER LE11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEICESTER, GALLOWTREE GATE	2 - 6 GALLOWTREE GATE LEICESTER LEICESTER LE11DA UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	75W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LINCOLN, BAILGATE	221 HIGH STREET LINCOLN LINCOLN LN11TS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LINCOLN, NEWARK ROAD	221 HIGH STREET LINCOLN LINCOLN LN11TS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	75Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LOUGHBOROUGH STUDENTS UNION	LOUGHBOROUGH LOUGHBOROUGH LE113EJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	75Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MABLETHORPE	CORNMARKET MABLETHORPE MABLETHORPE LN119QB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MALVERN LINK	1 CHURCH STREET MALVERN MALVERN WR142AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MERRY HILL	U78C UNIT MERRY HILL BRIERLEY HILL BRIERLEY HILL DY51SW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MUCH WENLOCK	43A HIGH STREET MUCH WENLOCK MUCH WENLOCK WV164DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILTON KEYNES, SILBURY BOULEVARD	MILTON KEYNES MILTON KEYNES MK93GB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTHAMPTON WELLINGBOROUGH ROAD	22 ABINGTON STREET NORTHAMPTON NORTHAMPTON NN12AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORWICH, UNIVERSITY OF EAST ANGLIA	18 LONDON STREET NORWICH NORWICH NR21LG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM, CARLTON HILL	26 CLUMBER STREET NOTTINGHAM NOTTINGHAM NG13GA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM, LISTER GATE	19/21 LISTER GATE NOTTINGHAM NOTTINGHAM NG17DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM, MAPPERLEY	104 FRONT STREET MAPPERLEY MAPPERLEY NG57EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM, RADFORD	26 CLUMBER STREET RADFORD RADFORD NG13GA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OULTON BROAD	34 LONDON ROAD NORTH OULTON BROAD OULTON BROAD NR321EW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRENT UNIVERSITY, CITY CAMPUS, SHAKESPEARE STREET	26 CLUMBER STREET NOTTINGHAM NOTTINGHAM NG13GA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UNIVERSITY OF NOTTINGHAM	THE SQUARE BEESTON BEESTON BEESTON NG92AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	REEPHAM, NORFOLK	18 LONDON STREET REEPHAM REEPHAM NR21LG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	76Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RUDDINGTON	22 CENTRAL AVENUE RUDDINGTON RUDDINGTON NG25GR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEPSHED	LOUGHBOROUGH LOUGHBOROUGH LE113EJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUTTON-IN-ASHFIELD	1 LEEMING STREET SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG181LU UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	76U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOKE-ON-TRENT	CROWN BANK STOKE- ON- TRENT STOKE- ON- TRENT ST11DA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THORPE BAY	1-3 BROADWAY THORPE BAY THORPE BAY SS11TJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TIPTON	226 HIGH STREET TIPTON TIPTON DY11PQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	76X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEDNESFIELD	WEDNESFIELD WEDNESFIELD WV11TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	76Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOODHALL SPA	25 HIGH STREET WOODHALL SPA WOODHALL SPA LN95HR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	77A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WORCESTER, ST JOHNS	6 BROAD STREET WORCESTER WORCESTER WR12EJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALMONDBURY	2 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ALDERLEY EDGE	BANK SQUARE ALDERLEY EDGE ALDERLEY EDGE SK91AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AMBLESIDE	64 HIGHGATE AMBLESIDE AMBLESIDE LA94TF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ANLABY	63 MARKET PLACE ANLABY ANLABY HU178AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASKERN	1 HIGH STREET DONCASTER DONCASTER DN11EE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-16	2018-07-09	HBUKGB41	77G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ASHBY	84 HIGH ST SCUNTHORPE SCUNTHORPE DN156HQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	77H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAILDON	1 WELL CROFT BAILDON BAILDON BD183QH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAWTRY	1 HIGH STREET DONCASTER DONCASTER DN11EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BILLINGHAM-ON-TEES	136 HIGH ST BILLINGHAM BILLINGHAM TS181LR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	77K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BILTON, HARROGATE	7 PROSPECT CRESCENT HARROGATE HARROGATE HG11RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BINGLEY	36 NORTH STREET BINGLEY BINGLEY BD213SF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRKDALE	331 LORD STREET SOUTHPORT SOUTHPORT PR81NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLACKPOOL, BIRLEY STREET	OXFORD SQUARE BLACKPOOL BLACKPOOL FY44YH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOSTON SPA	11 NORTH ST WETHERBY WETHERBY LS226NT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRADFORD, DUDLEY HILL	BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRADFORD, ECCLESHILL	BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRADFORD, MANCHESTER ROAD	BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	77S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRADFORD, UNIVERSITY	BRADFORD BRADFORD BD11LW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDLINGTON KING STREET	1 KING STREET BRIDLINGTON BRIDLINGTON YO152DL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROUGH	63 MARKET PLACE BROUGH BROUGH HU178AL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARLISLE, KINGSTOWN ROAD	CARLISLE CARLISLE CA38JW UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	77W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARLISLE, ROSEHILL IND ESTATE	CARLISLE CARLISLE CA38JW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CATTERICK GARRISON	23 MARKET PLACE CATTERICK GARRISON CATTERICK GARRISON DL104QQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESTER, HOOLE	CHESTER CHESTER CH11XW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	77Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CUDWORTH	5 MARKET HILL BARNSLEY BARNSLEY S702PY UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DARLINGTON, COCKERTON	1 PROSPECT PLACE DARLINGTON DARLINGTON DL37LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DENBY DALE	2 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DENTON	219 STAMFORD STREET CENTRAL DENTON DENTON OL67QH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DINNINGTON	22 LAUGHTON ROAD SHEFFIELD SHEFFIELD S252PS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DROYLSDEN	219 STAMFORD STREET DROYLSDEN DROYLSDEN OL67QH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DURHAM, UNIVERSITY	1 SADDLER STREET DURHAM DURHAM DH13NR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FALSGRAVE	33 ST NICHOLAS STREET SCARBOROUGH SCARBOROUGH YO112HN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GRANGETOWN	THE BRIDGES CENTRE MARKET SQUARE UNIT 49-51 SUNDERLAND SUNDERLAND SR13LE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARTLEPOOL, CHURCH STREET	112 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DF UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HASLINGDEN	12 MANCHESTER ROAD ROSSENDALE ROSSENDALE BB111JH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAYDON BRIDGE	FORE STREET HAYDON BRIDGE HAYDON BRIDGE NE461LY UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	78L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEMSWORTH	5 MARKET HILL PONTEFRACT PONTEFRACT S702PY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGHER BLACKLEY	2 YORKSHIRE STREET MANCHESTER MANCHESTER OL161EE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLME-ON-SPALDING MOOR	63 MARKET PLACE HOLME- ON-SPALDING MOOR HOLME- ON- SPALDING MOOR HU178AL UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, SUTTON FIELDS INDUSTRIAL ESTATE	728 HOLDERNESS ROAD HULL HULL HU93JX UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL UNIVERSITY CAMPUS	3-4 JAMESON STREET HULL HULL HU13JX UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KIRKBURTON	2 CLOTH HALL STREET KIRKBURTON KIRKBURTON HD12ES UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	78S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, BEESTON HILL	QUEEN STREET LEEDS LEEDS LS278DY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, GARFORTH	62 CROSS GATES CENTRE LEEDS LEEDS LS158EU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, MOORTOWN	LEEDS LEEDS LS11LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEEDS, OAKWOOD	LEEDS LEEDS LS11LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, 2 BOLD STREET	99-101 LORD STREET LIVERPOOL LIVERPOOL L26PG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, BROADGREEN	525 PRESCOT RD LIVERPOOL LIVERPOOL L135UU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	78Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, HUNTS CROSS	99-101 LORD STREET LIVERPOOL LIVERPOOL L26PG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, KENSINGTON	99-101 LORD STREET LIVERPOOL LIVERPOOL L26PG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, MERSEY ROAD	99-101 LORD STREET LIVERPOOL LIVERPOOL L26PG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, TOXTETH	99-101 LORD STREET LIVERPOOL LIVERPOOL L26PG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LIVERPOOL, WALTON	99-101 LORD STREET LIVERPOOL LIVERPOOL L26PG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONGRIDGE	49A FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONGTON	49A FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MALTBY	35 COLLEGE STREET ROTHERHAM ROTHERHAM S651AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, CHEETHAM HILL	2-4 ST ANN'S SQUARE MANCHESTER MANCHESTER M27HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, OLD TRAFFORD	ARNDALE CENTRE MANCHESTER MANCHESTER M329BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, OXFORD ROAD	2-4 ST ANN'S SQUARE MANCHESTER MANCHESTER M27HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER, RUSHOLME	THORNCLIFFE HOUSE MANCHESTER MANCHESTER M139NG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARSH	2 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12ES UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MARTON	MIDDLESBROUGH MIDDLESBROUGH TS11RS UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MELTHAM	2 CLOTH HALL ST HUDDERSFIELD HUDDERSFIELD HD12ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MIDDLESBROUGH, 475 LINTHORPE ROAD	MIDDLESBROUGH MIDDLESBROUGH TS11RS UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MIRFIELD	MARKET PLACE MIRFIELD MIRFIELD WF131DH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILNSBRIDGE	2 CLOTH HALL ST HUDDERSFIELD HUDDERSFIELD HD12ES UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORETON	31 THE PYRAMIDS WIRRAL WIRRAL CH412ZL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NELSON	12 MANCHESTER ROAD NELSON NELSON BB111JH UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-16	2018-07-09	HBUKGB41	79T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEW FERRY	58 BROMBOROUGH VILLAGE RD WIRRAL WIRRAL CH627ET UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWCASTLE UPON TYNE , HEATON	189 HIGH ST HEATON HEATON NE31HE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWCASTLE UPON TYNE, UNIVERSITY	110 GREY STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE16JG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORMANBY	MIDDLESBROUGH MIDDLESBROUGH TS11RS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	79X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORMANTON	NORMANTON NORMANTON WF11XB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	79Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXTON	31 THE PYRAMIDS BIRKENHEAD BIRKENHEAD CH412ZL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PADGATE	11 BRIDGE STREET WARRINGTON WARRINGTON WA12EY UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PATRINGTON	GRAND BUILDINGS HULL HULL HU13JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PADIHAM	12 MANCHESTER ROAD PADIHAM PADIHAM BB111JH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTON, PLUNGINGTON ROAD	40 FISHERGATE PRESTON PRESTON PR12AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UNIVERSITY OF CENTRAL LANCASHIRE	40 FISHERGATE PRESTON PRESTON PR12AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RISHTON	60 CHURCH STREET BLACKBURN BLACKBURN BB15AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALTBURN-BY-THE-SEA	SALTBURN- BY- THE- SEA SALTBURN- BY-THE-SEA TS11RS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SEDBERGH	64 HIGHGATE SEDBERGH SEDBERGH LA94TF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, 427 ECCLESALL ROAD	CARMEL HOUSE SHEFFIELD SHEFFIELD S12HD UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, ABBEYDALE ROAD	CARMEL HOUSE SHEFFIELD SHEFFIELD S12HD UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, GLEADLESS	660 STANIFORTH RD SHEFFIELD SHEFFIELD S94LQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD, PINSTONE STREET	CARMEL HOUSE SHEFFIELD SHEFFIELD S12HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHPORT, QUEENS ROAD	331 LORD STREET SOUTHPORT SOUTHPORT PR81NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SNAITH	WESLEY SQUARE GOOLE GOOLE DN145EZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAMFORD BRIDGE	13 PARLIAMENT STREET YORK YORK YO18XS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STAINFORTH	1 HIGH STREET DONCASTER DONCASTER DN11EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STANDISH	21 THE GRAND ARCADE STANDISH STANDISH WN11BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOCKTON HEATH	11 BRIDGE STREET STOCKTON HEATH STOCKTON HEATH WA12EY UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THORNTON	VICTORIA SQUARE CLEVELEYS CLEVELEYS FY51AY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	THURNSCOE	35 COLLEGE STREET ROTHERHAM ROTHERHAM S651AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TICKHILL	1 HIGH STREET DONCASTER DONCASTER DN11EE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TORRISHOLME	35 MARKET STREET MORECAMBE MORECAMBE LA11JQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITBURN	49-51 UNIT SUNDERLAND SUNDERLAND SR13LE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WICKERSLEY	35 COLLEGE STREET ROTHERHAM ROTHERHAM S651AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	80Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIGAN, MESNES ROAD	21 THE GRAND ARCADE WIGAN WIGAN WN11BH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	80Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WILLASTON	WILLASTON WILLASTON CH11XW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WINTERTON	84 HIGH ST SCUNTHORPE SCUNTHORPE DN156HQ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	81B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YORK, UNIVERSITY	13 PARLIAMENT STREET YORK YORK YO18XS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YORK, CLIFTON	13 PARLIAMENT ST YORK YORK YO18XS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YORK, HAXBY	37 THE VILLAGE YORK YORK YO322HU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLAPHAM HIGH STREET, CLAPHAM	154 CLAPHAM HIGH STREET LONDON LONDON SW47UQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HENDON, BRENT STREET	CROSS ROADS GOLDERS GREEN LONDON LONDON NW117NX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SURREY QUAYS	SURREY QUAYS SHOPPING CENTRE LONDON LONDON SE167LL UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	81M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WIMBLEDON VILLAGE	5 WIMBLEDON HILL RD LONDON LONDON SW197NF UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	81N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AYLESFORD	1/5 WEEK STREET AYLESFORD AYLESFORD ME141QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRCHINGTON	WESTWOOD CROSS SHOPPING CENTRE 26 BIRCHINGTON BIRCHINGTON CT102BF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOGNOR REGIS, WEST	45 HIGH ST BOGNOR REGIS BOGNOR REGIS PO211RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BORDON, FOREST CENTRE	LANSDOWNE HOUSE BORDON BORDON GU341EZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOURNEMOUTH, LANSDOWNE	LANSDOWNE LANSDOWNE BH11EH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRUTON	1 MARKET PLACE BRUTON BRUTON BA52RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRUNEL UNIVERSITY CAMPUS	28 HIGH STREET UXBRIDGE UXBRIDGE UB81JN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURPHAM	BURPHAM BURPHAM GU14AF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CANTERBURY, UNIVERSITY OF KENT	9 ROSE LANE CANTERBURY CANTERBURY CT12JP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHATHAM, 231 HIGH STREET	231 HIGH STREET CHATHAM CHATHAM ME44BQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	81Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COWES, ISLE OF WIGHT	86 HIGH STREET COWES COWES PO317AN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	81Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COWPLAIN	312 LONDON ROAD COWPLAIN COWPLAIN PO77DX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRAWLEY, MANOR ROYAL	MANOR ROYAL CRAWLEY CRAWLEY RH109QX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST HORSLEY	EAST HORSLEY EAST HORSLEY GU13YU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST MOLESEY	34 HIGH STREET EAST MOLESEY EAST MOLESEY KT121DD UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	82F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EAST WITTERING	94 EAST STREET EAST WITTERING EAST WITTERING PO191HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FAIR OAK	3 LEIGH RD EASTLEIGH EASTLEIGH SO509YW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FAVERSHAM	9 ROSE LANE FAVERSHAM FAVERSHAM CT12JP UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	82I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FELPHAM	45 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO211RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FOREST ROW	38 LONDON ROAD FOREST ROW FOREST ROW RH191AB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FRESHWATER, ISLE OF WIGHT	101 ST JAMES STREET FRESHWATER FRESHWATER PO301HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FRIMLEY	29 HIGH STREET CAMBERLEY CAMBERLEY GU153RE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	82N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GREAT BOOKHAM	18 NORTH STREET GREAT BOOKHAM GREAT BOOKHAM KT227AR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GUILDFORD, FRIARY STREET	GUILDFORD GUILDFORD GU14AF UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	82Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEMPSTEAD VALLEY	87 HIGH STREET GILLINGHAM GILLINGHAM ME71BP UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	82R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HIGHCLIFFE	87 STATION ROAD CHRISTCHURCH CHRISTCHURCH BH256JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	IVER	282 HIGH ST IVER IVER SL38HG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	82V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KNAPHILL	6 COMMERCIAL WAY WOKING WOKING GU216EZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEE-ON-THE-SOLENT	26 HIGH STREET LEE-ON-THE-SOLENT LEE-ON-THE-SOLENT PO121DG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	82X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MILFORD-ON-SEA	102 HIGH STREET LYMINGTON LYMINGTON SO419ZP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	82Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POOLE, LOWER PARKSTONE	165-167 HIGH STREET POOLE POOLE BH151AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	POYLE TRADING ESTATE, SLOUGH	61 HIGH STREET COLNBROOK COLNBROOK TW184QW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	UNIVERSITY OF PORTSMOUTH	118 COMMERCIAL ROAD SOUTHSEA SOUTHSEA PO11EP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SOUTHAMPTON UNIVERSITY	55 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWINDON, WESTLEA, WELTON ROAD	6 UNIT THE LOCK SWINDON SWINDON SN11LD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWINDON, GORSE HILL	6 UNIT CANAL WALK SWINDON SWINDON SN11LD UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	VERWOOD	27 HIGH STREET VERWOOD VERWOOD BH241BE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEYMOUTH, WYKE REGIS	18 ST MARY STREET WEYMOUTH WEYMOUTH DT48PH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEYMOUTH, PRESTON	18 ST MARY STREET WEYMOUTH WEYMOUTH DT48PH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WHITCHURCH, HAMPSHIRE	28-30 HIGH STREET WHITCHURCH WHITCHURCH SP101NN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WILTON	19 MINSTER STREET SALISBURY SALISBURY SP11TE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERSOCH	48 HIGH STREET PWLLHELI PWLLHELI LL535SE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ABERTILLERY	91 HIGH STREET ABERTILLERY ABERTILLERY NP121PN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BACKWELL	6 - 8 COLLIERS WALK BRISTOL BRISTOL BS481RH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAMPTON, DEVON	29 FORE STREET TIVERTON TIVERTON EX166NA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BARMOUTH	ELDON SQUARE BARMOUTH BARMOUTH LL401PS UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BEAUMARIS	274 HIGH STREET ANGLESEY ANGLESEY LL571RU UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BENLLECH	HIGH STREET TYNYGONGL TYNYGONGL LL777LU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BETHESDA	274 HIGH ST BANGOR BANGOR LL571RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLAENAVON	1 COMMERCIAL STREET BLAENAVON BLAENAVON NP46XU UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	83X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BOVEY TRACEY	42 COURTENAY STREET BOVEY TRACEY BOVEY TRACEY TQ122EB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRAUNTON	10 HIGH STREET BRAUNTON BRAUNTON EX311BQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	83Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRIDGEND INDUSTRIAL TRADING ESTATE	13 DUNRAVEN PLACE BRIDGEND BRIDGEND CF311JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, AZTEC WEST	27 GLOUCESTER RD NORTH BRISTOL BRISTOL BS70SQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, BISHOPSTON	27 GLOUCESTER ROAD NORTH BRISTOL BRISTOL BS70SQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, EAGLE ROAD	34 HIGH STREET BRISTOL BRISTOL BS311DQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, HENLEAZE ROAD	11 CANFORD LANE BRISTOL BRISTOL BS93DE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	84E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL, HANHAM	79 REGENT STREET BRISTOL BRISTOL BS158LH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRYNMAWR	127-128 HIGH STREET BRYNMAWR BRYNMAWR CF478DN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUDLEIGH SALTERTON	MAGNOLIA CENTRE BUDLEIGH SALTERTON BUDLEIGH SALTERTON EX81HR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BURRY PORT	4A VAUGHAN STREET BURRY PORT BURRY PORT SA153TY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAERLEON	38 GWENT SQUARE NEWPORT NEWPORT NP441XL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARBIS BAY	5 HIGH STREET ST. IVES ST. IVES TR261RX UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, UNIVERSITY	56 QUEEN STREET CARDIFF CARDIFF CF102PX UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CERRIGYDRUDION	ST PETERS SQUARE CORWEN CORWEN LL151AB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CLYDACH	PORTLAND STREET SWANSEA SWANSEA SA13DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CONNAH'S QUAY	37 CHESTER ROAD WEST SHOTTON DEESIDE DEESIDE CH51DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CONWY	60 MOSTYN STREET CONWY CONWY LL302SF UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CRICCIETH	62 HIGH STREET CRICCIETH CRICCIETH LL499LN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DAWLISH	13 WELLINGTON STREET DAWLISH DAWLISH TQ148HL UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EXETER, MAGDALEN ROAD	38 HIGH STREET EXETER EXETER EX43LN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FERNDALE	92A TAFF STREET RHONDDA RHONDDA CF374SR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FFORESTFACH	PORTLAND STREET SWANSEA SWANSEA SA13DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	84V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FOWEY	14 FORE STREET FOWEY FOWEY PL255EL UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	84Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GOODRINGTON	7 PALACE AVENUE PAIGNTON PAIGNTON TQ33ED UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARLECH	62 HIGH STREET HARLECH HARLECH LL499LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KENFIG HILL	51 JOHN STREET BRIDGEND BRIDGEND CF363AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINMEL BAY	23 WELLINGTON ROAD KINMEL BAY KINMEL BAY LL181BB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	85E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANBERIS	24 CASTLE SQUARE CAERNARFON CAERNARFON LL552NB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANDAFF	259 COWBRIDGE ROAD LLANDAFF LLANDAFF CF119TN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	85G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANFAIRFECHAN	274 HIGH STREET LLANFAIRFECHAN LLANFAIRFECHAN LL571RU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANTWIT MAJOR	61 HIGH STREET LLANTWIT MAJOR LLANTWIT MAJOR CF717YJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANYBYDDER	HARFORD SQUARE LLANYBYDDER LLANYBYDDER SA487DU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LYME REGIS	17 EAST STREET LYME REGIS LYME REGIS DT63JZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MOUNT CHARLES	14 FORE STREET ST. AUSTELL ST. AUSTELL PL255EL UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	85O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MOUNTAIN ASH	127-128 HIGH STREET MOUNTAIN ASH MOUNTAIN ASH CF478DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEFYN	48 HIGH STREET PWLLHELI PWLLHELI LL535SE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	85R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWPORT, GWENT, CAERLEON ROAD	1 BRIDGE STREET NEWPORT (GWENT) NEWPORT (GWENT) NP204UT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NEWPORT, GWENT, HANDPOST	1 BRIDGE ST NEWPORT (GWENT) NEWPORT (GWENT) NP204UT UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	85T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OGMORE VALE	13 DUNRAVEN PLACE BRIDGEND BRIDGEND CF311JQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	85U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OLD COLWYN	7 CONWAY ROAD COLWYN BAY COLWYN BAY LL297AD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENCOED	13 DUNRAVEN PLACE BRIDGEND BRIDGEND CF311JQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENHALLOW	9 BANK STREET NEWQUAY NEWQUAY TR71EG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENRHYNDEUDRAETH	62 HIGH STREET PENRHYNDEUDRAETH PENRHYNDEUDRAETH LL499LN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	85Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PENYGROES	24 CASTLE SQUARE CAERNARFON CAERNARFON LL552NB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	85Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PADSTOW	12 MOLESWORTH STREET PADSTOW PADSTOW PL277DB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PLYMPTON	PLYMOUTH PLYMOUTH PL11DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PLYMOUTH, UNIVERSITY	4 OLD TOWN STREET PLYMOUTH PLYMOUTH PL11DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PLYMOUTH, CROWNHILL	FORDER HOUSE PLYMOUTH PLYMOUTH PL65ZE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PEMBROKE DOCK	65 MAIN STREET PEMBROKE DOCK PEMBROKE DOCK SA714DW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PONTYCYMMER	13 DUNRAVEN PLACE BRIDGEND BRIDGEND CF311JQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	86F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PONTARDULAIS	1 ALEXANDRA ROAD GORSEINON SWANSEA GORSEINON SWANSEA SWANSEA SA44NJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTEIGNE	5 BROAD STREET PRESTEIGNE PRESTEIGNE LD71BW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALCOMBE	32 FORE STREET SALCOMBE SALCOMBE TQ71PB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	86J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SAUNDERSFOOT	TUDOR SQUARE SAUNDERSFOOT SAUNDERSFOOT SA707AG UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	86K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. ASAPH	23 WELLINGTON ROAD ST. ASAPH ST. ASAPH LL181BB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	ST. CLEARS	15 LAMMAS STREET ST. CLEARS ST. CLEARS SA313AQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	86M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SKEWEN	3 WINDSOR RD NEATH NEATH SA111LN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SWANSEA, ENTERPRISE PARK	PORTLAND ST SWANSEA SWANSEA SA13DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TETBURY	2 MARKET PLACE TETBURY TETBURY GL72NS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TREDEGAR	127-128 HIGH STREET TREDEGAR TREDEGAR CF478DN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TREHERBERT	92A TAFF STREET TREORCHY TREORCHY CF374SR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRURO, NEWHAM ROAD	VIVIAN HOUSE TRURO TRURO TR12DP UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	86U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOOLACOMBE	1 ROSALIE TERRACE WOOLACOMBE WOOLACOMBE EX347BJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WREXHAM, CEFN MAWR	17-19 REGENT STREET WREXHAM WREXHAM LL111RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	86W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	YELVERTON	BEDFORD SQUARE YELVERTON YELVERTON PL190AH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	86X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AUCTION MARKET	64 HIGHGATE KENDAL KENDAL LA94TF UNITED KINGDOM	FIIN
2017-11-04	2018-07-23	HBUKGB41	86Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	AMANAH HOME FIN SER CENTRE	SHEFFIELD SHEFFIELD S1 2UJ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	87A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SLEAFORD	26 MARKET PLACE RUSKINGTON RUSKINGTON NG347SB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	87B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HARPENDEN	1 HIGH STREET MARKYATE MARKYATE AL52RS UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	87C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLINBOROUGH	47 MARKET ST IRTHLINGBOROUGH IRTHLINGBOROUGH NN81AE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-16	2018-07-09	HBUKGB41	87D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLINGBOROUGH	47 MARKET STREET WOLLASTON WOLLASTON NN81AE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	87G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LICHFIELD	49 MARKET ST SHENSTONE SHENSTONE WS136LB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	87H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TELFORD	16 SHERWOOD SQUARE SHIFNAL SHIFNAL TF34AN UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	87I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WEDNESBURY	30 MARKET PLACE WEDNESBURY WEDNESBURY WS107AU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	READING, WHITLEY ST	26 BROAD STREET READING READING RG12BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	JUBILEE PLACE	CANARY WHARF JUBILEE PLACE LONDON LONDON UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	87N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MIDLANDS DUMMY A	1 EXCHANGE PLACE LEAMINGTON SPA LEAMINGTON SPA CV34 6BY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CENTRALLY MANAGED ACC UNIT-CMAU2	FL 4 DEACON HOUSE SHEFFIELD SHEFFIELD S13GQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NATIONAL SORT CODE 3	TY DYFFRYN SWANSEA ENTERPRISE PARK COVENTRY COVENTRY SA79FJ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NATIONAL SORT CODE 2	NSC EVENING ONLINE TEAM HARRY WESTON ROAD COVENTRY COVENTRY CV32SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBRIDGE CITY OFFICE	CAMBRIDGE NORTH CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLOUCESTER, THE CROSS	1 NORTHGATE STREET QUEDGELEY QUEDGELEY GL12AP UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	87U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL CRIBBS CAUSEWAY	CRIBBS CAUSEWAY BRISTOL BRISTOL UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	87V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BLUEWATER	BLUEWATER GREENHITHE GREENHITHE DA9 9ST UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL JAMESON STREET	JAMESON STREET HULL HULL HU13JX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S MONEY	8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	87Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HULL, 7-8 WHITEFRIAR	55 WHITEFRIARGATE HULL HULL HU1 2HX UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	87Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MERIT HOUSE	MERIT HOUSE SAXON WAY HULL HULL HU139PB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GROVE PARK	GROVE PARK LEICESTER LEICESTER UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRINCES STREET	118 PRINCES STREET EDINBURGH EDINBURGH EH24AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	RIVERSIDE COMMERCIAL	PORTLAND STREET SWANSEA SWANSEA SA13DF UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESTER, COMMERCIAL CENTRE	37 CHESTER ROAD WEST CHESTER CHESTER CH51DE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HEATHROW COMMERCIAL CENTRE	HEATHROW HOUSE CRANFORD HEATHROW HEATHROW TW59AT UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORWICH, MERIDIAN PARK COMMERCIAL	21 MERIDIAN BUSINESS PARK MERIDIAN BUSINESS PARK NORWICH NORWICH NR70TA UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	88N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM COMMERCIAL CENTRE	NOTTINGHAM CC NG2 BUSINESS PARK FLOOR 1 NOTTINGHAM NOTTINGHAM NG21EN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EXETER COMMERCIAL CENTRE	EMPEROR WAY FLOOR GF EXETER EXETER EX13QS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	88R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STOKE COMMERCIAL CENTRE	CROWN BANK STOKE STOKE ST11DA UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	89D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRISTOL CITY CORP CENTRE	3 RIVERGATE BRISTOL BRISTOL BS1 6ER UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	89Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	EASTBOURNE COMMERCIAL CENTRE	HOUSE HIGHFIELDS OFFICE PARK 1C WISH TOWER HOUSE EASTBOURNE EASTBOURNE BN238AS UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	90J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER COMMERCIAL CENTRE	2-4 ST ANN'S SQUARE MANCHESTER MANCHESTER M27HD UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	90O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NTH LINCOLNSHIRE AND DONCASTR	1 HIGH STREET SCUNTHORPE SCUNTHORPE DN1 1EE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	90T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PLYMOUTH COMMERCIAL CENTRE	FORDER HOUSE PLYMOUTH PLYMOUTH PL65WR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	90X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTON COMMERCIAL CENTRE	49A FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	90Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD AND ROTHERHAM COMMERCIAL CENTRE	CARMEL HOUSE SHEFFIELD SHEFFIELD S12HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	91V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WOLVERHAMPTON COMMERCIAL CENTRE	3 TRINITY COURT WOLVERHAMPTON WOLVERHAMPTON WV106UH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CARDIFF, CHURCHILL WAY	15 CHURCHILL WAY CARDIFF CARDIFF CF102HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONDONDERRY	12-14 THE DIAMOND LONDONDERRY LONDONDERRY BT486HW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BIRMINGHAM, MERRY HILL	MERRY HILL UNIT U78C BIRMINGHAM BIRMINGHAM DY51SW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUNDERLAND THE BRIDGES	49-51 MARKET SQUARE SUNDERLAND SUNDERLAND SR13LE UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	92L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GALLIONS REACH	GALLIONS REACH LONDON LONDON UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	171 EDGMWARE ROAD LONDON	171 EDGWARE ROAD LONDON LONDON UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	92N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	OXFORD BOTLEY	1 BOTLEY OXFORD OXFORD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD CITY	CARMEL HOUSE SHEFFIELD SHEFFIELD S12HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PERTH HIGH STREET	82 - 84 HIGH STREET PERTH PERTH PH15TH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	READING BROAD STREET	26 BROAD STREET READING READING RG12BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	KINGSTON-UPON-THAMES	90 EDEN STREET KINGSTON- UPON-THAMES KINGSTON- UPON- THAMES KT11DJ UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	92T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM SWA	TY DYFFRYN UNIT SWANSEA SWANSEA SA7 9FJ UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	92U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM HEM	MAYFIELDS COURT HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP2 4SE UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	92V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM HAM	HAMILTON INTL TECH PARK: TECHNOLOGY HAMILTON HAMILTON GF72 0FD UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	92W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC DIRECT CUSTOMER RESOL	HARRY WESTON ROAD LONDON LONDON CV3 2TQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	92X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BROMLEY, PARK LANGLEY	184 HIGH STREET BROMLEY BROMLEY BR11HE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	92Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTBURY	2 THE PROMENADE PRESTBURY PRESTBURY GL501LR UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	92Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FINDON VALLEY	1 WARWICK STREET FINDON FINDON BN113DE UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	93A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SALTDEAN	153 NORTH STREET SALTDEAN SALTDEAN BN11SW UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUXFORD	12 MELBOURN STREET DUXFORD DUXFORD SG87BT UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	93C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM LEE	ARLINGTON BUSINESS CENTRE LEEDS LEEDS LS11 0PP UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	INVERNESS	INVERNESS INVERNESS IV11JE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NSC6	BANKING OPERATIONS COVENTRY BINLEY SALFORD SALFORD CV32SH UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	93F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK RBWM	THE BALANCE FLOOR 7 SHEFFIELD SHEFFIELD S1 2GU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NORTHAMPTON COMMERCIAL BRANCH	22 ABINGTON STREET NORTHAMPTON NORTHAMPTON NN12AN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PEVENSEY BAY	94 TERMINUS ROAD PEVENSEY PEVENSEY BN213ND UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BAMPTON, OXFORD	24 MARKET SQUARE OXFORD OXFORD OX286BG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TRAWSFYNYDD	62 HIGH STREET TRAWSFYNYDD TRAWSFYNYDD LL499LN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-09	2018-07-09	HBUKGB41	93K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WREXHAM, MAELOR HOSPITAL	17-19 REGENT STREET WREXHAM WREXHAM LL111RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LEINTWARDINE	1 BROAD STREET CRAVEN ARMS CRAVEN ARMS HR68BU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	VALLEY	HIGH STREET ANGLESEY ANGLESEY LL777LU UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLASTONBURY	101 HIGH STREET GLASTONBURY GLASTONBURY BA160EY UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SUNDERLAND DISTRICT HOSPITAL	49 - 51 MARKET SQUARE SUNDERLAND SUNDERLAND SR13LE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GLYN CEIRIOG	17-19 REGENT STREET LLANGOLLEN LLANGOLLEN LL111RN UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LLANRHAEADR	THE CROSS OSWESTRY OSWESTRY SY112SR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBRIDGE, CHERRY HINTON ROAD	63-64 ST ANDREWS STREET CAMBRIDGE CAMBRIDGE CB23HZ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	93S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NOTTINGHAM TRENT UNI CLIFTON SITE	26 CLUMBER STREET NOTTINGHAM NOTTINGHAM NG13GA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	93U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BELFAST ROYAL AVENUE	25-29 ROYAL AVENUE BELFAST BELFAST BT11FB UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	93V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	COMMERCIAL DIRECT-SWANSEA	SWANSEA CTS SWANSEA SWANSEA SA7 9FJ UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	93X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	SHEFFIELD COLLECTIONS	SHEFFIELD COLLECTIONS SHEFFIELD SHEFFIELD S13GG UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STIRLING	2-6 MURRAY PLACE: STIRLING STIRLING FK82DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	STRATFORD CITY	WESTFIELD STRATFORD UNIT SU0023 STRATFORD- UPON- AVON STRATFORD-UPON-AVON E151AA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FALKIRK	74 HIGH STREET FALKIRK FALKIRK FK11DD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAMILTON	50 REGENT WAY HAMILTON HAMILTON ML37DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUMFRIES	46 HIGH STREET DUMFRIES DUMFRIES DG12JA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	DUNDEE	25-29 MURRAYGATE DUNDEE CITY DUNDEE DUNDEE DD12EE UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S MONEY SETTLEMENT ACCOUNT	M AND S BANK LONDON LONDON CH999FB UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONDON	HARRY WESTON ROAD NSC EVENING ONLINE TEAM LONDON LONDON CV32SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BANKING OPERATIONS	HARRY WESTON ROAD COVENTRY COVENTRY CV32SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BANKING OPERATIONS	HARRY WESTON ROAD COVENTRY COVENTRY CV32SH UNITED KINGDOM	FIIN
2017-02-06	2018-07-09	HBUKGB41	94P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HOLBORN CIRCUS (401158)	31 HOLBORN HOLBORN CIRCUS LONDON LONDON EC1N2HR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK PLC LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-02-06	2018-07-09	HBUKGB41	94R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CITY OF LONDON BRANCH (401160)	60 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PALL MALL	8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-02-06	2018-07-09	HBUKGB41	94U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CHESHUNT (401164)	81 TURNERS HILL CHESHUNT CHESHUNT EN8 9BA UNITED KINGDOM	FIIN
2017-02-06	2018-07-09	HBUKGB41	94V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HAYWARDS HEATH (401165)	40 SOUTH ROAD HAYWARDS HEATH HAYWARDS HEATH RH16 4LA UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	94Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-01-07	2018-07-09	HBUKGB41	94Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-08-05	2024-06-01	HBUKGB41	95H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC INNOVATION BANKING	ALPHABETA 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-10-09	2024-06-01	HBUKGB41	95I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC INNOVATION BANKING	ALPHABETA 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	HSBC BANK LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-02-06	2018-07-09	HBUKGB41	95S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MANCHESTER ST ANN'S (401156)	2-4 ST ANN'S SQUARE MANCHESTER MANCHESTER M2 7HD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	NATIONAL SORT CODE 10	HARRY WESTON ROAD BANKING OPERATIONS COVENTRY COVENTRY COVENTRY CV32SH UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	95U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PCM RECEIVABLES SC1	8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2020-10-31	2020-10-31	HBUKGB41	95V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANK ACCOUNT	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2020-10-31	2020-10-31	HBUKGB41	95W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK ADVANCE	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HBUKGB41	95X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BBA	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HBUKGB41	95Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK MYMONEY	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HBUKGB41	95Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK STUDENT	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	HBUKGB41	96A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK PREMIER	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	HBUKGB41	96B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK INT MASS	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	HBUKGB41	96C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK INT ADVANCE	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	HBUKGB41	96D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK INT PREMIER	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2021-07-03	2021-07-03	HBUKGB41	96E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK SAVINGS	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2021-10-02	2021-10-02	HBUKGB41	96F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S BANK LOANS	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2022-05-07	2022-05-07	HBUKGB41	96G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2022-09-03	2022-09-03	HBUKGB41	96N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT LEEDS	40 WAKEFILED ROAD LEEDS LEEDS LS98 1FD UNITED KINGDOM	FIIN
2022-09-03	2022-09-03	HBUKGB41	96O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT LEEDS	40 WAKEFIELD ROAD LEEDS LEEDS LS98 1FD UNITED KINGDOM	FIIN
2022-09-03	2022-09-03	HBUKGB41	96P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT LEEDS	40 WAKEFIELD ROAD LEEDS LEEDS LS98 1FD UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-09-03	2022-09-03	HBUKGB41	96Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT LEEDS	40 WAKEFIELD ROAD LEEDS LEEDS LS98 1FD UNITED KINGDOM	FIIN
2022-09-03	2022-09-03	HBUKGB41	96R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT LEEDS	40 WAKEFIELD ROAD LEEDS LEEDS LS98 1FD UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	HBUKGB41	96S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANK	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	HBUKGB41	96T	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANK	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	HBUKGB41	96U	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANK	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	HBUKGB41	96V	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANK	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	HBUKGB41	96W	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANK	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	HBUKGB41	96X	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	HBUKGB41	96Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2023-03-04	2023-03-04	HBUKGB41	96Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2024-02-03	2024-02-03	HBUKGB41	97A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	HBUKGB41	97B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	HBUKGB41	97C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	HBUKGB41	97D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK BANKING	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0102	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0204	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0308	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0402	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97I	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0502	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97J	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0601	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0703	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0801	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 0908	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97N	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT BOTF 1019	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	HBUKGB41	97O	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S BANK	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2025-09-06	2025-09-06	HBUKGB41	97P	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	CAMBRIDGE CITY	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2025-09-06	2025-09-06	HBUKGB41	97Q	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	LONDON BRIDGE	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2025-09-06	2025-09-06	HBUKGB41	97R	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK DIGITAL 1	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2025-09-06	2025-09-06	HBUKGB41	97S	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK DIGITAL 2	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	BEL	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BELFAST, ROYAL AVENUE	25-29 ROYAL AVENUE BELFAST BELFAST BT11FB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	BRV	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BRADFORD VICTORIA	LONDON LONDON BD11LW UNITED KINGDOM	FIIN
2017-08-12	2018-08-04	HBUKGB41	CM1	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK CMB	CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2017-08-12	2024-06-01	HBUKGB41	CM2	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC INNOVATION BANKING	ALPHABETA 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-08-12	2018-08-04	HBUKGB41	CM3	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK CMB (MM2)	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	COV	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC	COVENTRY COVENTRY CV32SH UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-16	2018-07-09	HBUKGB41	CRW	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	30 MARKET STREET CREWE CREWE CW12ES UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD1	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404772	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD2	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404773	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD3	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404774	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD4	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404775	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD5	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404776	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD6	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404777	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD7	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404778	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD8	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404779	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FD9	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404780	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDA	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404781	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDB	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404782	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDC	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404783	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDD	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404784	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDE	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404786	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDF	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404787	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDG	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404785	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDH	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4758	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDI	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4759	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDJ	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4760	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDK	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4761	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-08-12	2018-07-09	HBUKGB41	FDL	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT	PARK STREET LONDON LONDON UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDN	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4762	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDO	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4763	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDP	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4764	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDQ	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4765	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDR	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4766	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDS	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4767	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDT	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4768	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDU	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT 4769	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDV	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404770	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	FDW	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIRST DIRECT SORT CODE 404771	40 WAKEFIELD ROAD LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	GST	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	GERRARD STREET	17 GERRARD STREET LONDON LONDON W1D6HB UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	IPS	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	12 TAVERN STREET IPSWICH IPSWICH IP13AZ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	KIR	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, KIRKSTALL	KIRKSTALL KIRKSTALL LS11LD UNITED KINGDOM	FIIN
2017-10-09	2018-08-04	HBUKGB41	LP1	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN

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2017-10-09	2018-08-04	HBUKGB41	LP2	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC BANKING	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	MOR	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS	KETTERING KETTERING NN168ST UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	MS1	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S BANK - EVERYDAY SAVER	M AND S BANK KINGS MEADOW CHESTER CHESTER CH999FB UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	MS2	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S MONEY CURRENT ACCOUNT	M AND S BANK KINGS MEADOW CHESTER CHESTER CH999FB UNITED KINGDOM	FIIN
2017-05-06	2018-07-09	HBUKGB41	MS3	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	M AND S MONEY REGULAR SAVER	M AND S BANK KINGS MEADOW CHESTER CHESTER CH999FB UNITED KINGDOM	FIIN
2017-08-12	2018-07-09	HBUKGB41	PBG	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PBGB	PARK STREET LONDON LONDON UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	PRS	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	PRESTON	49A FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	ROC	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, ROCHDALE	2 YORKSHIRE STREET ROCHDALE ROCHDALE OL161EE UNITED KINGDOM	FIIN
2017-08-12	2018-08-04	HBUKGB41	RWB	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK RBWM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	SEA	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, SEABURN	14 FAWCETT STREET LONDON LONDON SR11SJ UNITED KINGDOM	FIIN
2017-11-04	2018-07-09	HBUKGB41	SME	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	BUSINESS INTERNET BANKING	62-67 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	STO	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, STOCKTON	136 HIGH ST STOCKTON STOCKTON TS181LR UNITED KINGDOM	FIIN
2017-10-09	2018-07-09	HBUKGB41	TNW	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	TUNBRIDGE WELLS	105 MOUNT PLEASANT LONDON LONDON TN11QP UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	TWY	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	MORRISONS, TWYFORD	26-28 BROAD STREET TWYFORD TWYFORD RG12BU UNITED KINGDOM	FIIN
2017-08-12	2018-07-09	HBUKGB41	VA1	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	HSBC UK VA	PARK STREET LONDON LONDON UNITED KINGDOM	FIIN
2017-09-16	2018-07-09	HBUKGB41	WEL	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	WELLINGBOROUGH	47 MARKET ST WELLINGBOROUGH WELLINGBOROUGH NN81AE UNITED KINGDOM	FIIN
2017-01-07	2018-07-09	HBUKGB41	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM			FIIN
2017-09-16	2021-02-06	HBUKGB4B	71Y	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-01-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	71Z	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-02-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72A	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-03-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72B	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-05-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72C	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-04-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2024-04-10	HBUKGB4B	72D	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-06-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE LONDON LONDON S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72E	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-07-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72F	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-08-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72G	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-09-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72H	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-10-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72K	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-16-88)	SILVER STREET HEAD MORTGAGE SERVICE CENTRE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-09-16	2021-02-06	HBUKGB4B	72L	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIRST DIRECT LEEDS	MORTGAGE SERVICE CENTRE COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN

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2017-09-16	2021-02-06	HBUKGB4B	72M	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC MORTGAGES (40-41-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2017-07-01	2024-04-10	HBUKGB4B	BHX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM		1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2018-01-06	2024-04-10	HBUKGB4B	BND	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM		1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2024-08-10	2024-09-07	HBUKGB4B	DTC	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	DIGITAL CONNECT	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2022-08-06	2024-04-10	HBUKGB4B	FPS	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM		1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2017-09-02	2024-04-10	HBUKGB4B	HBS	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM		1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2022-11-05	2022-11-05	HBUKGB4B	NMB	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM		1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2022-10-01	2024-04-10	HBUKGB4B	PEG	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM		1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2017-08-12	2021-02-06	HBUKGB4B	RTN	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	HSBC UK CHAPS RETURN	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	FIIN
2016-12-27	2023-05-22	HBUKGB4B	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	HBUKGB5P	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	62-72 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM			FIIN
2017-11-25	2023-12-06	HBUKIE2A	XXX	HSBC CONTINENTAL EUROPE	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN 2 IRELAND	1 GRAND CANAL SQUARE DUBLIN DUBLIN IRELAND			FIIN
1999-06-05	2023-06-03	HBWEHUHB	XXX	MAGNET BANK ZRT.	ANDRASSY 98 BUDAPEST 1062 HUNGARY	ANDRASSY UT 98 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
2010-06-05	2025-07-20	HBXYCNS1	XXX	FORTUNE SG FUND MANAGEMENT CO., LTD	CENTURY AVENUE SHANGHAI CHINA	CENTURY AVENUE SHANGHAI SHANGHAI CHINA			FIIN
1997-12-06	2020-03-07	HBZHZAJJ	XXX	HBZ BANK LIMITED	135 JAN HOFMEYR ROAD,WESTVILLE DURBAN 4001 SOUTH AFRICA	135 JAN HOFMEYR ROAD WESTVILLE DURBAN DURBAN 4001 SOUTH AFRICA			FIIN
1994-06-06	2022-08-18	HBZUAEAD	XXX	HABIB BANK AG ZURICH	367-1013 UMM AL SHEIF,SHEIKH ZAYED ROAD DUBAI 3306 3306 UNITED ARAB EMIRATES	367-1013 UMM AL SHEIF SHEIKH ZAYED ROAD DUBAI 3306 DUBAI UNITED ARAB EMIRATES			FIIN
2004-06-05	2024-12-06	HBZUCATT	XXX	HABIB CANADIAN BANK	6450 KITIMAT ROAD MISSISSAUGA L5N 2B8 CANADA	6450 KITIMAT ROAD MISSISSAUGA MISSISSAUGA L5N 2B8 CANADA			FIIN
1996-01-26	2024-07-09	HBZUCHZZ	XXX	HABIB BANK AG ZURICH	WEINBERGSTRASSE 59 ZURICH 8006 SWITZERLAND	HEAD OFFICE WEINBERGSTRASSE 59 ZURICH 8006 ZURICH POB 303 SWITZERLAND			FIIN
2025-07-26	2025-11-29	HBZUGB22	XXX	HABIB BANK AG ZURICH - UK BRANCH	HABIB HOUSE 42 MOORGATE LONDON EC2R 6JJ UNITED KINGDOM	HABIB HOUSE 42 MOORGATE LONDON LONDON EC2R 6JJ UNITED KINGDOM			FIIN
1994-06-06	2016-04-01	HBZUGB2L	XXX	HABIB BANK ZURICH PLC	42 MOORGATE LONDON EC2R 6JJ 42 UNITED KINGDOM	HABIB HOUSE 42 MOORGATE LONDON LONDON EC2R 6JJ UNITED KINGDOM			FIIN
2009-01-03	2015-12-05	HBZUKEN1	MSA	HABIB BANK AG ZURICH	HABIB HOUSE, KOINANGE STREET NAIROBI KENYA	KENYA		UNITY HOUSE NKRUMAH ROAD MOMBASA 82202 MOMBASA KENYA	FIIN
1992-11-05	2022-02-14	HBZUKENA	XXX	HABIB BANK AG ZURICH	HABIB HOUSE, KOINANGE STREET NAIROBI KENYA	HABIB HOUSE KOINANGE STREET NAIROBI NAIROBI KENYA			FIIN
1992-11-05	1992-11-05	HBZUOMM1	XXX	HABIB BANK A G ZURICH	MUTTRAH 7338 OMAN	BEHIND OMAN DEVELOPMENT BANK NEXT TO INDIAN EMBASSY MUTTRAH MUTTRAH POB 1326 OMAN			FIIN
2020-11-21	2023-02-05	HCAIHKHH	XXX	HUATAI CAPITAL INVESTMENT LIMITED	THE CENTER FLOOR 4201 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 4201 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2007-10-06	HCAPNL21	XXX	HANZEVAST CAPITAL N.V.	UTRECHTSEWEG 47 HILVERSUM 1200 AE NETHERLANDS	UTRECHTSEWEG 47 HILVERSUM 1200 AE HILVERSUM NETHERLANDS			FIIN
2005-01-01	2022-02-14	HCBEERAI	XXX	HOUSING AND COMMERCE BANK OF ERITREA	LIBERTY AVENUE BAHTI MESKEREM SQUARE ASMARA 235 ERITREA	BAHTI MESKEREM SQUARE LIBERTY AVENUE ASMARA ASMARA POB 235 ERITREA			FIIN
2001-06-02	2001-06-02	HCBREGC1	XXX	HC BROKERAGE SAE WORLD TRADE CENTER	1191 CORNICHE EL NIL FLOOR 19 CAIRO 11221 EGYPT	WORLD TRADE CENTER FLOOR 19 3 EL ZOHOUR STREET GIZA 11221 GIZA EGYPT			FIIN
2001-09-01	2023-02-05	HCBSHKHH	XXX	HSBC BROKING SERVICES (ASIA) LIMITED	HSBC MAIN BUILDING FLOOR 25 1 QUEENS ROAD HONG KONG HONG KONG	HSBC MAIN BUILDING FLOOR 25 1 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

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2009-07-04	2025-09-13	HCCBCNBH	ACS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	ACHENG BRANCH	68 YANCHUAN STREET ACHENG DISTRICT HARBIN 150300 HARBIN CHINA	FIIN
2010-07-03	2025-09-13	HCCBCNBH	CDB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	CHENGDU BRANCH	CELEBRITY BUILDING 122-124 SOUTH RENMIN ROAD CHENGDU 610000 CHENGDU CHINA	FIIN
2011-04-02	2025-09-13	HCCBCNBH	CQB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	HARBIN BANK CHONGQING BRANCH	197 WUYI ROAD YUZHONG DIST. CHONGQING 400042 CHONGQING CHINA	FIIN
2008-02-02	2025-09-13	HCCBCNBH	DLB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	DALIAN BRANCH	HARBIN BANK CO.,LTD.DALIAN BRANCH 118 GANGXI ROAD ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
2011-04-02	2025-09-13	HCCBCNBH	DQB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	HARBIN BANK DAQING BRANCH	H- A BUILDING JINGSAN STR DONGFENGXINCUN,SAERTU DIST. DAQING 163311 DAQING CHINA	FIIN
2009-07-04	2025-09-13	HCCBCNBH	FZS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	FANGZHENG BRANCH	112 TONG AN ROAD FANGZHENG COUNTY,FANGZHENG TOWN HARBIN 150800 HARBIN CHINA	FIIN
2011-06-04	2025-09-13	HCCBCNBH	HGB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	HARBIN BANK HEGANG BRANCH	PEASANTS ART THEATRE 4 COMMITTEE OF WORKERS DISTRICT HEILONGJIANG 154101 HEILONGJIANG CHINA	FIIN
2015-05-02	2025-09-13	HCCBCNBH	HLS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	BRANCH IN JIXI HULIN	MIDDLE LIBERATION WEST ROAD HU LINHEILONGJIANG PROVINCE. JIXI 158400 JIXI CHINA	FIIN
2013-11-02	2025-09-13	HCCBCNBH	JBS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	JIA MUSI BRANCH	9 FUYUAN RESIDENTIAL QUARTER ZHONGSHAN ROAD, HEILON GJIANG JIAMUSI 154002 JIAMUSI CHINA	FIIN
2014-05-03	2025-09-13	HCCBCNBH	JMS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	JIAMUSI BR	FUYUAN RESIDENTIAL QUARTER 9 ZHONGSHAN ROAD HEILONGJIANG JIAMUSI 154002 JIAMUSI CHINA	FIIN
2009-07-04	2025-09-13	HCCBCNBH	JQS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	JINQIAO BRANCH	82 WENCHANG STREET NANGANG DISTRICT HARBIN 150001 HARBIN CHINA	FIIN
2009-11-07	2025-09-13	HCCBCNBH	JXB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	JIXI BRANCH	253 ZHONGXIN STREET JIGUAN JIGUAN DISTRICT JIXI 158100 JIXI CHINA	FIIN
2009-07-04	2025-09-13	HCCBCNBH	KJS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	KEJI BRANCH	23 TIANSHUN STREET NANGANG DISTRICT HARBIN 150060 HARBIN CHINA	FIIN
2013-01-05	2025-09-13	HCCBCNBH	LQB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	LONGQING SUB-BRANCH OF HARBIN BANK CO., LTD	177 EAST DAZHI STREET NANGANG DISTRICT SUIHUA 150001 SUIHUA CHINA	FIIN
2011-10-01	2025-09-13	HCCBCNBH	MDB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	MUDANJIANG BRANCH	137 GUANGHUA STR DONGAN DIST MUDANJIANG 157005 MUDANJIANG CHINA	FIIN
2014-02-01	2025-09-13	HCCBCNBH	MKB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	JIXIMUKEN SUB BRANCH	CULTURAL AND SPORTS CENTER, MUDANJIANG ADMINISTRATIVE BUREAU OF LAND RECLAMATION, MISHAN CITY JIXI 158308 JIXI CHINA	FIIN
2015-02-07	2025-09-13	HCCBCNBH	MSS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	JIXIMISHAN SUB BRANCH	THE WESTERN OF DONGAN ROAD MISHAN CITY,JIXI CITY, HEILONGJIANG JIXI 158300 JIXI CHINA	FIIN
2012-06-02	2025-09-13	HCCBCNBH	SFH	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	SUIFENHE SUB-BRANCH	47 CULTURE STREET HEILONGJIANG PROVINCE MUDANJIANG 157300 MUDANJIANG CHINA	FIIN
2009-07-04	2025-09-13	HCCBCNBH	SFS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	XUEFU BRANCH	47-1 XUEFU ROAD NANGANG DISTRICT HARBIN 150086 HARBIN CHINA	FIIN
2012-10-06	2025-09-13	HCCBCNBH	SHB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	HARBIN BANK CO.,LTD SUIHUA BRANCH	THE INTERSECTION OF THE NORTH OF YE LLOW RIVER ROAD AND XIN HUA STREET, SUIHUA 152000 SUIHUA CHINA	FIIN
2010-04-03	2025-09-13	HCCBCNBH	SYB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	SHENYANG BRANCH	3 200 JIA SHI FU ROAD HE PING DISTRICT SHENYANG 110003 SHENYANG CHINA	FIIN
2010-08-07	2025-09-13	HCCBCNBH	SYS	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	SHUANGYASHAN BRANCH	248 XINXING STREET JIANSHAN DIST SHUANGYASHAN 155100 SHUANGYASHAN CHINA	FIIN
2009-07-04	2025-09-13	HCCBCNBH	TJB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	TIANJIN BRANCH	223 YONG AN ROAD HEXI DISTRICT TIANJIN 300204 TIANJIN CHINA	FIIN
2003-03-01	2025-09-13	HCCBCNBH	XXX	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA			FIIN
2011-08-06	2025-09-13	HCCBCNBH	YYB	HARBIN BANK CO.,LTD.	888 SHANGJIANG STREET HARBIN, DAOLI DISTRICT 150010 CHINA	888 SHANGJIANG STREET DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	HARBIN BANK BUSINESS DEPARTMENT	160 SHANGZHI STR., DAOLI DIST HAERBIN 150010 HAERBIN CHINA	FIIN

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2022-02-05	2022-04-16	HCCLUS44	XXX	HEARD CAPITAL LLC	1 NORTH WACKER DRIVE CHICAGO,IL 60606 UNITED STATES OF AMERICA	1 NORTH WACKER DRIVE SUITE 3650 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-08-06	2016-08-06	HCCUAU21	XXX	HOLIDAY COAST CREDIT UNION LTD	1 COMMERCE STREET WAUCHOPE 2446 AUSTRALIA	1 COMMERCE STREET WAUCHOPE WAUCHOPE 2446 AUSTRALIA			FIIN
2008-12-06	2020-05-15	HCDCIE21	XXX	HERITAGE CREDIT UNION LIMITED	HAROLDS CROSS 244 HAROLD'S CROSS ROAD DUBLIN 6W IRELAND	244 HAROLD'S CROSS ROAD HAROLDS CROSS DUBLIN DUBLIN 6W IRELAND			FIIN
2010-11-13	2025-11-15	HCEMDE66	XXX	HEIDELBERG MATERIALS AG	BERLINER STRASSE 6 HEIDELBERG 69120 GERMANY	BERLINER STR. 6 HEIDELBERG 69120 HEIDELBERG GERMANY			NFIN
2013-10-05	2013-10-05	HCESEGC1	XXX	HSBC SECURITIES EGYPT S.A.E.	306 CORNICHE EL NIL MAADI CAIRO EGYPT	306 CORNICHE EL NIL, MAADI FLOOR 6 CAIRO CAIRO POB 124 MAADI EGYPT			FIIN
2022-07-30	2022-10-22	HCEXHKHH	XXX	HAI CLOUD EXCHANGE (HK) LIMITED	THE SUNS GROUP CENTRE 1901 FLOOR 19 200 GLOUCESTER ROAD,WANCHAI HONG KONG HONG KONG	THE SUNS GROUP CENTRE 1901 FLOOR 19 200 GLOUCESTER ROAD,WANCHAI HONG KONG HONG KONG HONG KONG			FIIN
2019-03-02	2019-03-02	HCFEGB21	XXX	HAMILTON COURT FOREIGN EXCHANGE LTD	NATIONS HOUSE 103 WIGMORE STREET LONDON W1U 1QS UNITED KINGDOM	NATIONS HOUSE 103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			FIIN
2021-11-06	2021-11-06	HCFEITM2	XXX	HAMILTON COURT FOREIGN EXCHANGE PAYMENTS S.R.L.	VIA DANTE 7 FLOOR 4 MILANO 20123 ITALY	VIA DANTE 7 FLOOR 4 MILANO 20123 MILANO ITALY			FIIN
2020-06-06	2021-03-18	HCFIIE22	XXX	HAMMERSMITH CAMDEN FINANCIAL (IRELAND) PLC	IVEAGH COURT BLOCK E FLOOR 8TH HARCOURT ROAD DUBLIN IRELAND	IVEAGH COURT BLOCK E FLOOR 8 HARCOURT ROAD DUBLIN DUBLIN IRELAND			NFIN
2024-01-06	2024-01-06	HCFXESM2	XXX	HAMILTON COURT FX SIM S.P.A SUCURSAL EN ESPANA	C/ LOPEZ DE HOYOS 35, 3. MADRID 28002 SPAIN	C/ LOPEZ DE HOYOS 35, 3. MADRID 28002 MADRID SPAIN			FIIN
2021-12-04	2021-12-04	HCFXITM2	XXX	HAMILTON COURT FOREIGN EXCHANGE SECURITIES TRADING COMPANY SIM S.P.A.	VIA DANTE 7 FLOOR 4 MILANO 20123 ITALY	VIA DANTE 7 FLOOR 4 MILANO 20123 MILANO ITALY			FIIN
2011-03-26	2024-05-25	HCHANL2A	XXX	ICE CLEAR NETHERLANDS B.V.	HOOGOORDDREEF 5 AMSTERDAM 1101 BA NETHERLANDS	HOOGOORDDREEF 5 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS			FIIN
2016-09-10	2024-05-25	HCHANL2B	XXX	ICE CLEAR NETHERLANDS B.V.	HOOGOORDDREEF 5 AMSTERDAM 1101 BA NETHERLANDS	HOOGOORDDREEF 5 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS			FIIN
2010-03-06	2010-03-06	HCIPAU31	XXX	HUDSON CONWAY INVESTMENTS PTY LTD	250 STURT STREET SOUTHBANK 3006 AUSTRALIA	250 STURT STREET SOUTHBANK SOUTHBANK 3006 AUSTRALIA			FIIN
2019-01-06	2019-01-06	HCLLUS31	XXX	HCCI LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2007-01-06	2018-01-13	HCMAUS41	XXX	HOLLAND CAPITAL MANAGEMENT, L.P.	ONE NORTH WACKER SUITE 700 CHICAGO 60606 UNITED STATES OF AMERICA	1 NORTH WACKER SUITE 700 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2010-03-06	2010-03-06	HCMEUS31	XXX	HIGHFIELDS CAPITAL MANAGEMENT LP	200 CLARENDON STREET FLOOR 59 BOSTON,MA 02116 UNITED STATES OF AMERICA	200 CLARENDON STREET FLOOR 59 BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2020-03-07	2021-03-18	HCMFUS42	XXX	HIGHLAND CAPITAL MANAGEMENT FUND ADVISORS, L.P.	THE CRESCENT SUITE 700 FLOOR 7 300 CRESCENT COURT DALLAS,TX 75201 UNITED STATES OF AMERICA	THE CRESCENT SUITE 700 FLOOR 7 300 CRESCENT COURT DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
1997-03-01	2018-01-06	HCMILUL1	XXX	HYPO CAPITAL MANAGEMENT INVESTMENT GESELLSCHAFT LUXEMBOURG S.A.	4 RUE ALPHONSE WEICKER KIRCHBERG LUXEMBOURG 2721 LUXEMBOURG	4 RUE ALPHONSE WEICKER LUXEMBOURG 2721 LUXEMBOURG LUXEMBOURG			FIIN
2010-12-04	2010-12-04	HCMLGB21	XXX	HOBART CAPITAL MARKETS LIMITED	8-10 GROSVENOR GARDENS LONDON SW1W 0DH UNITED KINGDOM	8-10 GROSVENOR GARDENS LONDON LONDON SW1W 0DH UNITED KINGDOM			FIIN
2007-04-07	2020-05-07	HCMNFRP1	XXX	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	IMMEUBLE ILE DE FRANCE 4 PLACE DE LA PYRAMIDE LA DEFENSE PUTEAUX 75008 PUTEAUX FRANCE			FIIN
2010-05-01	2010-05-01	HCMPGB21	XXX	HABROK CAPITAL MANAGEMENT LLP	16 NEW BURLINGTON PLACE FLOOR 2 LONDON W1S 2HX UNITED KINGDOM	16 NEW BURLINGTON PLACE FLOOR 2 LONDON LONDON W1S 2HX UNITED KINGDOM			FIIN
2023-04-01	2023-04-01	HCNCUS32	XXX	HONEYWELL CAPITAL MANAGEMENT LLC	115 TABOR ROAD MORRIS PLAINS 07950 UNITED STATES OF AMERICA	115 TABOR ROAD MORRIS PLAINS,NJ MORRIS PLAINS,NJ 07950 UNITED STATES OF AMERICA			FIIN
2011-04-02	2011-04-02	HCNLUS31	XXX	HAMLIN CAPITAL MANAGEMENT, LLC	477 MADISON AVE NEW YORK 10022 UNITED STATES OF AMERICA	477 MADISON AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-11-17	2024-07-01	HCOLCOBB	XXX	HOCOL S.A.	TORRE SAMSUNG FLOOR 16 CARRERA 7 113 45 BOGOTA COLOMBIA	TORRE SAMSUNG FLOOR 16 CARRERA 7 113 45 BOGOTA BOGOTA COLOMBIA			NFIN
2021-09-25	2022-02-14	HCOMIQBB	XXX	HAMMURABI COMMERCIAL BANK	HAMMURABI COMMERCIAL BANK FLOOR GF NIDHAL ST. 41 3 BAGHDAD IRAQ	HAMMURABI COMMERCIAL BANK FLOOR GF NIDHAL ST. 41 3 BAGHDAD BAGHDAD IRAQ			FIIN

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2023-07-22	2023-09-23	HCORYESA	XXX	HADRAMOUT COMMERCIAL BANK	HADRAMOUT BANK BUILDING FLOOR 4 MAIN STREET DEES MUKALLA YEMEN	HADRAMOUT BANK BUILDING FLOOR 4 MAIN STREET DEES MUKALLA MUKALLA YEMEN			FIIN
2002-03-02	2002-03-02	HCPAGB21	XXX	HOEGH CAPITAL PARTNERS ADVISORS LTD	60 SLOANE AVENUE LONDON SW3 3DD UNITED KINGDOM	5 YOUNG STREET LONDON LONDON W8 5EH UNITED KINGDOM			FIIN
2011-11-05	2011-11-05	HCPLGB21	XXX	HANSA CAPITAL PARTNERS LLP	50 CURZON STREET LONDON W1J 7UW UNITED KINGDOM	50 CURZON STREET LONDON LONDON W1J 7UW UNITED KINGDOM			FIIN
2013-11-02	2020-05-14	HCPRFIH1	XXX	HELSINKI CAPITAL PARTNERS OY HELSINKI CAPITAL PARTNERS OY	TALLBERGINKATU 1 C 136 HELSINKI 00000 FINLAND	TALLBERGINKATU 1 C 136 HELSINKI 00000 HELSINKI FINLAND			FIIN
2010-07-10	2022-02-14	HCRCCNBJ	XXX	ZHEJIANG HECHENG RURAL COMMERCIAL BANK CO., LTD	1229 WENCHANG ROAD JIA XING 314031 CHINA	1229 WENCHANG ROAD JIAXING 314031 JIAXING CHINA			FIIN
2021-01-02	2021-03-18	HCRDCNB2	XXX	HUAIYANG COUNTY RURAL CREDIT COOPERATIVES UNION	BEIGUAN SUHUAYUAN HUAIYANG ZHOUKOU 466700 CHINA	BEIGUAN SUHUAYUAN HUAIYANG ZHOUKOU 466700 ZHOUKOU CHINA			FIIN
2013-04-07	2017-12-16	HCRLGB21	XXX	HOBART CAPITAL MARKETS LLP	8-10 GROSVENOR GARDENS LONDON SW1W 0DH UNITED KINGDOM	08-10 GROSVENOR GARDENS LONDON LONDON SW1W 0DH UNITED KINGDOM			FIIN
2016-11-05	2016-11-05	HCROCNB1	XXX	HEBEI CANGZHOU RURAL COMMERCIAL BANK	BOHAI ZIXIN PLAZA BLOCK B BEIJING ROAD CANGZHOU 061000 CHINA	BOHAI ZIXIN PLAZA BLOCK B BEIJING ROAD CANGZHOU 061000 CANGZHOU CHINA			FIIN
2014-03-01	2022-02-14	HCRRCNBH	XXX	JILIN HUNCHUN RURAL COMMERCIAL BANK	1598 XINAN ROAD HUNCHUN CITY 133300 CHINA	1598 XINAN ROAD HUN CHUN 133300 HUN CHUN CHINA			FIIN
2016-08-06	2016-08-06	HCRUAU21	XXX	HORIZON CREDIT UNION LTD	27 STEWART STREET WOLLONGONG 2500 AUSTRALIA	27 STEWART STREET WOLLONGONG WOLLONGONG 2500 AUSTRALIA			FIIN
2011-09-03	2025-10-28	HCSDGRAA	ASI	HELLENIC CENTRAL SECURITIES DEPOSITORY	ATHINON AVE 110 ATHENS 10442 GREECE	ATHINON AVE 110 ATHENS 10442 ATHENS GREECE	HELEX ANCILLARY SYSTEM	ATHENS ATHENS GREECE	FIIN
1999-09-04	2025-10-28	HCSDGRAA	XXX	HELLENIC CENTRAL SECURITIES DEPOSITORY	ATHINON AVE 110 ATHENS 10442 GREECE	ATHINON AVE 110 ATHENS 10442 ATHENS GREECE			FIIN
2016-12-03	2023-06-03	HCSEDEF1	XXX	HYUNDAI CAPITAL BANK EUROPE GMBH	FRIEDRICH- EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 GERMANY	FRIEDRICH- EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2024-04-24	2024-07-17	HCSEDEFF	XXX	HYUNDAI CAPITAL BANK EUROPE GMBH	FRIEDRICH- EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 GERMANY	FRIEDRICH- EBERT- ANLAGE 35-37 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN 60327 GERMANY			FIIN
2021-10-02	2024-05-25	HCSEITM2	XXX	HYUNDAI CAPITAL BANK EUROPE GMBH	CORSO MASSIMO D AZEGLIO 33/ E TORINO 10125 ITALY	CORSO MASSIMO D AZEGLIO 33/ E TORINO 10125 TORINO ITALY			FIIN
2006-04-01	2023-11-23	HCSKKZKA	XXX	JOINT STOCK COMPANY 'OTBASY BANK' HOUSE CONSTRUCTION SAVINGS BANK	ABYLAI KHAN AVENUE 91 ALMATY 050000 KAZAKHSTAN	ABYLAI KHAN AVENUE 91 ALMATY 050000 ALMATY KAZAKHSTAN			FIIN
1995-09-02	2020-06-16	HCSPTWT1	XXX	KGI SECURITIES CO., LTD.	129 CHUNG- CHENG ROAD FLOOR 5 HSINCHU 30003 TAIWAN	129 CHUNG-CHENG ROAD FLOOR 5 HSINCHU HSINCHU TAIWAN			FIIN
2019-06-29	2025-01-07	HCTPGB2L	XXX	HAYFIN CAPITAL MANAGEMENT LLP	65 DAVIES STREET, 5TH FLOOR LONDON W1K 5JL UNITED KINGDOM	65 DAVIES STREET FLOOR 5 LONDON LONDON W1K 5JL UNITED KINGDOM			FIIN
2015-08-01	2020-05-28	HCTVBRS1	XXX	BRADESCO-KIRTON CORRETORA DE TITULOS E VALORES MOBILIARIOS S.A.	AVENIDA BRIGADEIRO FARIA LIMA 3064 FLOOR 2 SAO PAULO 01451-020 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 3064 FLOOR 2 SAO PAULO 01451-020 SAO PAULO BRAZIL			FIIN
2013-12-07	2024-12-24	HDAEGB21	XXX	HUDSON ADVISORS UK LIMITED	8 HANOVER STREET LONDON W1S 1YQ UNITED KINGDOM	8 HANOVER STREET LONDON LONDON W1S 1YQ UNITED KINGDOM			FIIN
2011-03-12	2025-03-24	HDAEGB2L	XXX	HUDSON ADVISORS UK LIMITED	8 HANOVER STREET LONDON W1S 1YQ UNITED KINGDOM	8 HANOVER STREET LONDON LONDON W1S 1YQ UNITED KINGDOM			FIIN
2018-03-03	2018-03-03	HDASITR1	XXX	HDI ASSICURAZIONI SPA	VIA ABRUZZI 10 ROMA 00187 ITALY	VIA ABRUZZI 10 ROMA 00187 ROMA ITALY			FIIN
2006-01-07	2023-04-12	HDBCVNVX	XXX	HOCHIMINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	BEN NGHE WARD HD TOWER 25 NGUYEN THI MINH KHAI ST, DIST 1 HO CHI MINH VIET NAM	HDBANK TOWER BEN NGHE WARD 25 NGUYEN THI MINH KHAI ST,DIST1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1999-12-04	2025-06-07	HDBKEGCA	XXX	HOUSING AND DEVELOPMENT BANK	11F, 26 ELKOROUM ST. GIZA, MOHANDESEEN 12655 EGYPT	26 ELKOROUM ST. MOHANDESEEN FLOOR 11 GIZA 12655 GIZA EGYPT			FIIN
2001-03-03	2025-06-07	HDBKEGCA	ZAM	HOUSING AND DEVELOPMENT BANK	11F, 26 ELKOROUM ST. GIZA, MOHANDESEEN 12655 EGYPT	26 ELKOROUM ST. MOHANDESEEN FLOOR 11 GIZA 12655 GIZA EGYPT	MAIN BRANCH	10 EL- KAMEL MOHAMED STREET, ZAMALEK CAIRO CAIRO EGYPT	FIIN
2021-12-25	2024-07-01	HDCLCNBS	XXX	HONOR DEVICE CO.,LTD.	SHUM YIP SKY UNIT A, 6A 8089 HONGLI WEST ROAD XIANGMIHU STREET, FUTIAN DISTRICT SHENZHEN CHINA	SHUM YIP SKY 6A 8089 SUITE 3401, HONGLI WEST ROAD XIANGMIHU STREET, FUTIAN DISTRICT SHENZHEN SHENZHEN CHINA			NFIN
2002-03-02	2002-03-02	HDCTCHZ1	XXX	HARDCASTLE TRADING AG	UNTERE BAHNHOFSTRASSE 11 RAPPERSWIL 8640 SWITZERLAND	HAUPTPLATZ 2 RAPPERSWIL 8640 RAPPERSWIL SWITZERLAND			FIIN
1997-06-07	2016-03-14	HDELSI22	XXX	DELAVSKA HRANILNICA D.D. LJUBLJANA	MIKLOSICEVA 5 LJUBLJANA 1000 SLOVENIA	MIKLOSICEVA 5 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2021-12-25	2021-12-25	HDFCBHBM	WMS	HDFC BANK LTD	WEST TOWER, BUILDING 1459 SERVCORP SMART OFF FLOOR 22-49 ROAD 4626 FINANCIAL HARBOUR MANAMA BAHRAIN	BUILDING 1459, BLOCK 346 FLAT 2224 ROAD 4626 BAHRAIN FINANCIAL HARBOR MANAMA MANAMA BAHRAIN	BAHRAIN BRANCH- CUSTODY BUSINESS	BUILDING 1459, BLOCK 346 FLAT 2224 ROAD 4626 BAHRAIN FINANCIAL HARBOR MANAMA MANAMA BAHRAIN	FIIN

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2007-12-08	2022-02-14	HDFCBHBM	XXX	HDFC BANK LTD	WEST TOWER, BUILDING 1459 SERVCORP SMART OFF FLOOR 22-49 ROAD 4626 FINANCIAL HARBOUR MANAMA BAHRAIN	BUILDING 1459, BLOCK 346 FLAT 2224 ROAD 4626 BAHRAIN FINANCIAL HARBOR MANAMA MANAMA BAHRAIN			FIIN
2010-05-22	2025-07-20	HDFCHKHH	XXX	HDFC BANK LIMITED	HARBOUR CITY THE GATEWAY SUITE 1707, TOWER 1 FLOOR 17 KOWLOON HONG KONG	HARBOUR CITY THE GATEWAY SUITE 1707, TOWER 1 FLOOR 17 KOWLOON N/ A KOWLOON HONG KONG			FIIN
2021-05-29	2024-04-10	HDFCINAA	XXX	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	1- D GIFT ASPIRE ONE BLOCK 12,GIFT SEZ GIFT,OFFICE NO G9/43, GROUND FLOOR G9/43 FLOOR 1 AHMEDABAD AHMEDABAD 382355 INDIA			FIIN
2000-05-06	2020-07-16	HDFCINBB	AHM	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	AHMEDABAD BRANCH	HDFC BANK LTD - WBO - TRADE FINANCE FLOOR 2 TEJ ENCLAVE, OPP.GANDHIGRAM RAILWAY GUJARAT AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	BHP	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	KOLKATA - BHAVANIPUR BRANCH	88 CHOWRINGHEE ROAD NEXT TO P C CHANDRA JEWELLERS KOLKA FLOOR 1 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA	FIIN
2013-12-07	2020-07-16	HDFCINBB	BHU	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	BHUBANESHWAR OPERATIONS	BHUBANESHWAR BHUBANESHWAR INDIA	FIIN
2000-05-06	2020-07-16	HDFCINBB	BNG	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	BANGALORE BRANCH	8/24 SALCO CENTRE, RICHMOND ROAD FLOOR 3 BANGALORE BANGALORE 560025 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	BRD	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	BARODA BRANCH	1TIKKA 24/1 49 MIDWAY HEIGHTS, RS VIBHAG LOKMANYA TILAK ROAD, VADODARA BARODA BARODA 390001 INDIA	FIIN
1998-05-23	2020-07-16	HDFCINBB	CAL	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	KOLKATTA BRANCH	88 CHOWRINGHEE ROAD FLOOR 2 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	CGH	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	SERVICE BR. CHANDIGARH	SCO SITE 371/372 SECTOR 35 B CHANDIGARH CHANDIGARH 160022 INDIA	FIIN
1999-01-30	2020-07-16	HDFCINBB	CHE	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	TAMILNADU BRANCH	115 DR.RADHAKRISHNA SALAI MYLAPORE FLOOR 4 CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	CMB	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	COIMBATORE	CLASSIC TOWERS FLOOR 15 1547 TRICHY ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2003-05-31	2020-07-16	HDFCINBB	COC	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	COCHIN BRANCH	S L PLAZA , PALARIVATTOM JN FLOOR 1 KOCHI KOCHI 682025 INDIA	FIIN
2002-08-03	2020-07-16	HDFCINBB	CUS	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	CUSTODY SERVICES	MUMBAI MUMBAI INDIA	FIIN
1997-11-15	2020-07-16	HDFCINBB	DEL	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	DELHI BRANCH	KAILASH BUILDING 26 KASTURBA GANDHI MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	FRT	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	MUMBAI - FORT	MANEKJI WADIA BLDG FLOOR GF NANIK MOTWANI MARG, FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	GBH	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	GURGAON BANK HOUSE	VATIKA ATRIUM A-BLOCK GOLF COURSE ROAD SECTOR-53 GURGAON GURGAON 122002 INDIA	FIIN
2017-06-17	2020-07-16	HDFCINBB	GFC	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	GIFT CITY	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	FIIN
1999-02-06	2020-07-16	HDFCINBB	GMT	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	REMITTANCES DEPARTMENT	SANDOZ HOUSE WORLI MUMBAI MUMBAI 400018 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	HBD	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	HARSHA BHAWAN	E-13/29 HARSHA BHAVAN MIDDLE CIRCLE CONNAUGHT PLACE FLOOR 2 NEW DELHI NEW DELHI 110001 INDIA	FIIN
2000-05-06	2020-07-16	HDFCINBB	HYD	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	HYDERABAD BRANCH	SURYODAYA , OPP SHOPPERS STOP BEGUMPET 1-10-60/3 FLOOR 3 HYDERABAD HYDERABAD 500016 INDIA	FIIN
2017-10-09	2020-07-16	HDFCINBB	IDR	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	INDORE	HDFC BANK HOUSE FLOOR 1 SECTOR NO B, BRILLIANT AVENUE BEHIND BOMBAY HOSPITAL INDORE INDORE 452010 INDIA	FIIN
2017-05-20	2020-07-16	HDFCINBB	JPR	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA		HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	FIIN

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2000-05-06	2020-07-16	HDFCINBB	PNE	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	PUNE BRANCH	FORTUNE SQUARE ,DEEP BUNGALOW CHOWK MODEL COLONY SHIVAJINAGAR PUNE PUNE 411016 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	RKS	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	CHENNAI - R.K.SALAI - BRANCH	759 ITC CENTRE ANNA SALAI OPP. T.V.S CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2016-09-10	2020-07-16	HDFCINBB	SNZ	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	SANDOZ HOUSE MUMBAI	SANDOZ HOUSE FLOOR GF DR. A.B.ROAD WORLI. MUMBAI MUMBAI 400018 INDIA	FIIN
1999-02-06	2020-07-16	HDFCINBB	TRS	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA	TREASURY BRANCH	SANDOZ HOUSE MUMBAI MUMBAI 400018 INDIA	FIIN
1995-06-03	2025-11-15	HDFCINBB	XXX	HDFC BANK LTD	SENAPATI BAPAT MARG MUMBAI, MAHARASHTRA 400013 INDIA	HDFC BANK HOUSE SENAPATI BAPAT MARG PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
2024-11-16	2025-01-11	HDFCSGSG	XXX	HDFC BANK LIMITED	SINGAPORE LAND TOWER 50 RAFFLES PLACE, NO 40-04 SINGAPORE 048623 SINGAPORE	SINGAPORE LAND TOWER 50 RAFFLES PLACE, NO 40-04 SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2014-02-01	2020-05-22	HDGEDE31	XXX	HDI GERLING-SACH INDUSTRIALS MASTER	CHARLES- DE- GAULLE- PLATZ 1 KOELN 50679 GERMANY	CHARLES- DE- GAULLE- PLATZ 1 KOELN 50679 KOELN GERMANY			FIIN
1995-09-02	1995-09-02	HDISPHM1	XXX	HDI SECURITIES INC	BA-LEPANTO BUILDING FLOOR 14 PASEO DE ROXAS MAKATI METRO MANILA MANILA 1226 PHILIPPINES	BA- LEPANTO BUILDING FLOOR 14 PASEO DE ROXAS MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2020-07-04	2024-07-01	HDITHKHH	XXX	HDT INTERNATIONAL LIMITED	3 SHEUNG YUET ROAD, KOWLOON BAY HONG KONG HONG KONG	3 SHEUNG YUET ROAD KOWLOON BAY HONG KONG HONG KONG HONG KONG			NFIN
1997-06-07	1997-06-07	HDMFMYK1	XXX	HDM FUTURES SDN BHD	MBF PLAZA FLOOR 1 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MBF PLAZA TINGKAT 16 (SEBAHAGIAN), PLAZA MASALAM 2 JALAN TENGKU AMPUAN ZABEDAH E9/ E KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2016-12-03	2018-01-13	HDMHITM1	XXX	H.D.M. S.P.A.	VIA ANTONIO GRAMSCI 0007 CORMANO 20032 ITALY	VIA ANTONIO GRAMSCI 0007 CORMANO 20032 CORMANO ITALY			FIIN
2023-11-11	2024-07-01	HDOHNL2R	XXX	HUNTER DOUGLAS HOLDING B.V.	BLAAK 555 ROTTERDAM 3011 GB NETHERLANDS	BLAAK 555 ROTTERDAM 3011 GB ROTTERDAM NETHERLANDS			NFIN
2009-07-11	2022-02-14	HDSBKHPP	XXX	PHILLIP BANK PLC	SANGKAT SRAH CHORK, KHAN DAUN PENH MONIVONG BLVD PHNOM PENH 120210 CAMBODIA	MONIVONG BLVD SANGKAT SRAH CHORK, KHAN DAUN PENH 27DEF PHNOM PENH 120210 PHNOM PENH CAMBODIA			FIIN
1997-03-01	2024-12-13	HDSBMY2P	XXX	AFFIN HWANG INVESTMENT BANK BERHAD	MENARA AFFIN FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 MALAYSIA	MENARA AFFIN FLOOR 33 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA			FIIN
2002-09-07	2002-09-07	HDSEINB1	XXX	HDFC SECURITIES LIMITED	SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 INDIA	TRADE WORLD C-WING 1ST FLOOR KAMALA MILLS COMPOUND,SENAPATI BAPA KAMALA CITY MUMBAI MUMBAI 400013 INDIA			FIIN
1996-11-23	2025-09-13	HDSPLKL1	XXX	HDF SECURITIES (PVT) LTD.	YORK ARCADE BUILDING 27-1/1 YORK ARCADE ROAD COLOMBO, 1 SRI LANKA	YORK ARCADE BUILDING 27-1/1 YORK ARCADE ROAD COLOMBO COLOMBO SRI LANKA			FIIN
2020-01-04	2022-07-28	HDSRDE2H	XXX	HDI AG	HDI- PLATZ 1 HANNOVER 30659 GERMANY	HDI- PLATZ 1 HANNOVER 30659 HANNOVER GERMANY			FIIN
2016-01-02	2016-01-02	HDSSITM1	XXX	HADAR SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
2019-10-05	2025-09-17	HDUFFR2R	XXX	HOLDING LE DUFF 'HLD'	IMMEUBLE HERON BUILDING 66 AVENUE DU MAINE PARIS 75014 FRANCE	IMMEUBLE HERON BUILDING 66 AVENUE DU MAINE PARIS 75014 PARIS FRANCE			NFIN
2001-12-01	2017-12-16	HEACGB21	XXX	HELIX ASSOCIATES LTD	65 PETTY FRANCE FLOOR 2 MILTON PLACE LONDON SW1H 9EU UNITED KINGDOM	ST JAMES'S HOUSE FLOOR 5 23 KING STREET LONDON LONDON SW1Y 6QY UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	HEADGB21	XXX	HENDERSON ADMINISTRATION LTD	3 FINSBURY AVENUE LONDON EC2M 2PA UNITED KINGDOM	4 BROADGATE LONDON LONDON EC2M 2DA UNITED KINGDOM			FIIN
2017-12-02	2020-07-02	HEAEITM1	XXX	HELIOPOLIS SPA	GALLERIA PASSERELLA 1 MILANO 20122 ITALY	GALLERIA PASSERELLA 1 MILANO 20122 MILANO ITALY			FIIN
2002-12-07	2002-12-07	HEAIUS41	XXX	C.W. HENDERSON AND ASSOCIATES,INC.	20 WEST KINZIE STREET SUITE 1100 CHICAGO 60610 UNITED STATES OF AMERICA	20 WEST KINZIE STREET SUITE 1100 CHICAGO,IL CHICAGO,IL 60610 UNITED STATES OF AMERICA			FIIN
2007-07-07	2017-12-02	HEAMAU31	XXX	HERSCHEL ASSET MANAGEMENT LIMITED	MERCER BUILDING 33 EXHIBITION STREET MELBOURNE 3000 AUSTRALIA	MERCER BUILDING FLOOR GROUND 33 EXHIBITION STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2024-04-10	2024-04-10	HEANKRS2	XXX	HEUNGKUK ASSET MANAGEMENT	HEUNGKUK LIFE BUILDING FLOOR 19F SAEMUNAN-RO68 SEOUL 03184 KOREA, REPUBLIC OF	SAEMUNAN- RO68 FLOOR 19F SEOUL 03184 SEOUL KOREA, REPUBLIC OF			FIIN

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2004-09-04	2004-09-04	HEAPAU31	XXX	HEWLETT-PACKARD AUSTRALIA PTY. LIMITED	31-41 JOSPH STREET BLACKBURN 3130 AUSTRALIA	31-41 JOSEPH STREET BLACKBURN BLACKBURN 3130 AUSTRALIA			NFIN
2018-04-28	2025-11-15	HEARDK22	XXX	HEARTLAND A/S	STORE TORV 1, 3. AARHUS 8000 DENMARK	STORE TORV 1, 3. AARHUS 8000 AARHUS DENMARK			NFIN
2022-10-01	2022-10-01	HEATNZ22	XXX	HEARTLAND BANK LIMITED	HEARTLAND HOUSE FLOOR 3 35 TEED STREET NEWMARKET AUCKLAND 1023 NEW ZEALAND	HEARTLAND HOUSE FLOOR 3 35 TEED STREET NEWMARKET AUCKLAND 1023 AUCKLAND NEW ZEALAND			FIIN
2002-06-01	2002-06-01	HEAVUS51	XXX	HEARTLAND ADVISORS, INC.	789 NORTH WATER STREET MILWAUKEE 53202 UNITED STATES OF AMERICA	789 NORTH WATER STREET MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2024-08-10	2025-09-17	HEBACY2N	INS	EUROBANK LIMITED	200 CORNER LIMASSOL AVE ATHALASSAS NICOSIA (LEFKOSIA) 2025 24747 CYPRUS	HEAD OFFICE CORNER LIMASSOL AVE. AND 200 ATHALASSAS AVE. NICOSIA (LEFKOSIA) 2025 NICOSIA (LEFKOSIA) POB 24747 CYPRUS	BIC FOR SCT INST	HEAD OFFICE CORNER LIMASSOL AVE. AND 200 ATHALASSAS AVE. NICOSIA (LEFKOSIA) 2025 NICOSIA (LEFKOSIA) POB 24747 CYPRUS	FIIN
1985-09-23	2025-09-11	HEBACY2N	XXX	EUROBANK LIMITED	200 CORNER LIMASSOL AVE ATHALASSAS NICOSIA (LEFKOSIA) 2025 24747 CYPRUS	HEAD OFFICE CORNER LIMASSOL AVE. AND 200 ATHALASSAS AVE. NICOSIA (LEFKOSIA) 2025 NICOSIA (LEFKOSIA) POB 24747 CYPRUS			FIIN
2004-09-04	2018-01-06	HEBBBEB1	XXX	HEWLETT-PACKARD BELGIUM S.P.R.L./ B.V.B.A.	LUCHTSCHIPSTRAAT 1 BRUSSELS 1140 BELGIUM	LUCHTSCHIPSTRAAT 1 BRUSSELS 1140 BRUSSELS BELGIUM			NFIN
2001-11-17	2025-09-06	HEBODK21	XXX	ALM. BRAND BANK A/S	TVAERGRADE 2 SILKEBORG 8600 DENMARK	TVAERGADE 2 SILKEBORG 8600 SILKEBORG DENMARK			FIIN
2014-10-04	2024-04-10	HEBSGB21	XXX	HANLEY ECONOMIC BUILDING SOCIETY	GRANVILLE HOUSE FESTIVAL PARK STOKE- ON- TRENT ST1 5TB UNITED KINGDOM	GRANVILLE HOUSE FESTIVAL PARK STOKE- ON- TRENT STOKE- ON-TRENT ST1 5TB UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	HEBSGB22	XXX	HANLEY ECONOMIC BUILDING SOCIETY	GRANVILLE HOUSE FESTIVAL PARK STOKE- ON- TRENT ST1 5TB UNITED KINGDOM	GRANVILLE HOUSE FESTIVAL PARK STOKE- ON- TRENT STOKE- ON-TRENT ST1 5TB UNITED KINGDOM			FIIN
2004-09-04	2021-01-06	HECDCAT1	XXX	ESIT CANADA ENTERPRISE SERVICES CO.	5150 SPECRUM WAY MISSISSAUGA L4W 5G2 CANADA	5150 SPECTRUM WAY MISSISSAUGA MISSISSAUGA L4W 5G2 CANADA			NFIN
2018-04-07	2021-12-31	HECEUS61	XXX	HERITAGE BANK OF COMMERCE	224 AIRPORT PARKWAY SAN JOSE 95110 UNITED STATES OF AMERICA	224 AIRPORT PARKWAY SAN JOSE,CA SAN JOSE,CA 95110 UNITED STATES OF AMERICA			FIIN
2011-01-01	2011-01-01	HECICHG1	XXX	HELIOS CAPITAL SA	RUE DE RIVE 8 GENEVE 1204 SWITZERLAND	RUE DE RIVE 8 GENEVA 1204 GENEVA SWITZERLAND			FIIN
1993-06-07	2024-07-09	HECOUS31	XXX	HERKIMER COUNTY TRUST CO., THE	501 EAST MAIN STREET PO BOX 1008 LITTLE FALLS 13365 UNITED STATES OF AMERICA	501 EAST MAIN STREET LITTLE FALLS,NY LITTLE FALLS,NY 13365 POB 1008 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	HECPUS31	XXX	HENDLEY AND COMPANY	ZANESVILLE 43702 3308 UNITED STATES OF AMERICA	ZANESVILLE,OH ZANESVILLE,OH POB 3308 UNITED STATES OF AMERICA			FIIN
2012-06-02	2012-06-02	HECVGB21	XXX	HERITAGE CAPITAL INVESTMENTS LIMITED	CASSINI HOUSE 57 ST JAMES'S STREET LONDON SW1A 1LD UNITED KINGDOM	CASSINI HOUSE 57 ST JAMES'S STREET LONDON LONDON SW1A 1LD UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	HEDEGB22	XXX	HEDGEFLOWS LTD	TUITION HOUSE FLOOR 4 27-37 ST GEORGE'S ROAD LONDON SW19 4EU UNITED KINGDOM	TUITION HOUSE FLOOR 4 27-37 ST GEORGE'S ROAD LONDON LONDON SW19 4EU UNITED KINGDOM			FIIN
1998-03-07	2020-06-22	HEDGBRS1	XXX	CREDIT SUISSE HEDGING- GRIFFO SERVICOS INTERNACIONAIS S.A.	AV. JUSCELINO KUBITSCHEK 1830 SAO PAULO 04543900 BRAZIL	CSHG TORRE 4 FLOOR 7 AV. JUSCELINO KUBITSCHEK 1830 SAO PAULO 04543900 SAO PAULO BRAZIL			FIIN
1995-09-02	2024-04-11	HEDLGB21	XXX	HEDLEY AND CO	UNITED KINGDOM	SPRINGWELL HOUSE 2 SHEAR BANK ROAD BLACKBURN BLACKBURN BB1 8AD UNITED KINGDOM			NFIN
2025-09-06	2026-01-09	HEDOCY22	XXX	ALTERY EU LTD.	38 ANDREA KARIOLOU, AGIOS ATHANASIO LIMASSOL (LEMESOS) 4102 CYPRUS	38 ANDREA KARIOLOU, AGIOS ATHANASIO LIMASSOL (LEMESOS) 4102 LIMASSOL (LEMESOS) CYPRUS			FIIN
2007-01-06	2007-01-06	HEEFFRP1	XXX	HSBC EPARGNE ENTREPRISE (FRANCE) SA	15 R VERNET PARIS 75008 FRANCE	15 RUE VERNET PARIS 75008 PARIS FRANCE			FIIN
2004-09-04	2017-12-23	HEESESM1	XXX	HEWLETT-PACKARD ESPANOLA S.L.	PARQUE EMPRESARIAL CALLE VINCENTE ALEIXANDRE 1 LAS ROZAS DE MADRID 28230 SPAIN	PARQUE EMPRESARIAL CALLE VINCENTE ALEIXANDRE 1 LAS ROZAS DE MADRID 28230 LAS ROZAS DE MADRID SPAIN			NFIN
2001-12-01	2001-12-01	HEETGB21	XXX	HESS ENERGY TRADING (UK) LIMITED	33 GROSVENOR PLACE LONDON SW1X 7HY UNITED KINGDOM	33 GROSVENOR PLACE LONDON LONDON SW1X 7HY UNITED KINGDOM			FIIN
2001-12-01	2020-03-23	HEFAGB21	XXX	HENDERSON FUND MANAGEMENT LIMITED	3 FINSBURY AVENUE LONDON EC2M 2PA UNITED KINGDOM	4 BROADGATE LONDON LONDON EC2M 2DA UNITED KINGDOM			FIIN
2025-03-15	2026-01-03	HEFBKHPP	XXX	HENG FENG (CAMBODIA) BANK PLC.	CHENG FUNG BUILDING FLOOR 7 342 PREAH MONIVONG BLVD, CORNER ST 288, PHUM 4, SANGKAT BOENG KENG KANG TI MUOY PHNOM PENH 12302 CAMBODIA	CHENG FUNG BUILDING FLOOR 7 342 PREAH MONIVONG BLVD, CORNER ST 288, PHUM 4, SANGKAT BOENG KENG KANG TI MUOY PHNOM PENH 12302 PHNOM PENH CAMBODIA			FIIN
2025-12-06	2025-12-06	HEFICHZ2	XXX	HELVETIA FINANCIAL AG	BADENERSTRASSE 663 ZURICH 8048 SWITZERLAND	BADENERSTRASSE 663 ZURICH 8048 ZURICH SWITZERLAND			FIIN

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2012-10-06	2012-10-06	HEFNGB21	XXX	HENDERSON FUND MANAGEMENT LIMITED	201 BISHOPSGATE LONDON EC2M 3AE UNITED KINGDOM	201 BISHOPSGATE LONDON LONDON EC2M 3AE UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	HEFONO21	XXX	HEIMDAL FORVALTNING AS	LOEKKEVEIEN 109 STAVANGER 4004 NORWAY	LOEKKEVEIEN 109 STAVANGER 4004 STAVANGER NORWAY			FIIN
2025-03-01	2025-03-01	HEFPSG22	XXX	8HEXA FINANCIAL PTE. LTD.	SUNTEC TOWER THREE FLOOR 29-01 8 TEMASEK BOULEVARD SINGAPORE 038988 SINGAPORE	SUNTEC TOWER THREE FLOOR 29-01 8 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038988 SINGAPORE			FIIN
2001-12-01	2020-03-23	HEFRGB21	XXX	RUDOLF WOLFF LIMITED	14 RATHBONE PLACE LONDON W1T 1HT UNITED KINGDOM	14 RATHBONE PLACE LONDON LONDON W1T 1HT UNITED KINGDOM			FIIN
2022-04-16	2025-11-15	HEGCKRSE	XXX	HYUNDAI ENGINEERING AND CONSTRUCTION CO., LTD.	YULGOK- RO, JONGNO- GU75 SEOUL 03058 KOREA, REPUBLIC OF	YULGOK-RO, JONGNO-GU75 SEOUL 03058 SEOUL KOREA, REPUBLIC OF			NFIN
2004-09-04	2004-09-04	HEGMDE61	XXX	HEWLETT - PACKARD GMBH	HERRENBERGER STREET 140 BOEBLINGEN 71034 GERMANY	HERRENBERGER STRASSE 140 BOEBLINGEN 71034 BOEBLINGEN GERMANY			NFIN
2017-07-01	2024-04-10	HEGNGB2L	ITM	JANUS HENDERSON INVESTORS UK LTD	201 BISHOPSGATE LONDON EC2M 3EA UNITED KINGDOM	201 BISHOPSGATE LONDON LONDON EC2M 3EA UNITED KINGDOM		201 BISHOPSGATE LONDON LONDON EC2M 3EA UNITED KINGDOM	FIIN
2013-07-06	2024-04-10	HEGNGB2L	XXX	JANUS HENDERSON INVESTORS UK LTD	201 BISHOPSGATE LONDON EC2M 3EA UNITED KINGDOM	201 BISHOPSGATE LONDON LONDON EC2M 3EA UNITED KINGDOM			FIIN
2025-11-22	2026-02-09	HEGNGB3L	XXX	JANUS HENDERSON INVESTORS UK LTD	201 BISHOPSGATE LONDON EC2M 3EA UNITED KINGDOM	201 BISHOPSGATE LONDON LONDON EC2M 3EA UNITED KINGDOM			FIIN
2007-01-06	2018-01-13	HEGVFRP1	XXX	HENDERSON GLOBAL INVESTORS LIMITED	9 R CAUMARTIN PARIS 75009 FRANCE	7 RUE SCRIBE PARIS 75009 PARIS FRANCE			FIIN
2022-07-09	2024-07-01	HEHCUS44	XXX	HENDRICKSON HOLDINGS, L.L.C.	THE BOLER COMPANY FLOOR 8 2021 PARKSIDE DRIVE SCHAUMBURG,IL 60173-5913 UNITED STATES OF AMERICA	THE BOLER COMPANY FLOOR 8 2021 PARKSIDE DRIVE SCHAUMBURG,IL SCHAUMBURG,IL 60173 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	HEHDMUM1	XXX	GS HEAL HOLDINGS LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE 72201 MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE 72201 EBENE MAURITIUS			FIIN
2019-11-09	2024-07-01	HEHECH22	XXX	HELSINN HEALTHCARE SA	VIA PIAN SCAIROLO 9 PAZZALLO 6912 SWITZERLAND	VIA PIAN SCAIROLO 9 PAZZALLO 6912 PAZZALLO SWITZERLAND			NFIN
2023-04-08	2024-07-01	HEHIGRAA	XXX	HELLENIQ ENERGY HOLDINGS A.E.	CHIMARRAS STREET 8A MAROUSI 15125 GREECE	CHIMARRAS STREET 8A MAROUSI 15125 MAROUSI GREECE			NFIN
2003-06-07	2018-02-03	HEHLHKH1	XXX	HSBC BROKING SECURITIES (HONG KONG) LTD	HUTCHISON HOUSE FLOOR 3 10 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	HUTCHISON HOUSE FLOOR 3 10 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2026-01-10	2026-01-10	HEHSESMM	XXX	HELIOS HEALTHCARE SPAIN SL	QUIRONSALUD 28 CALLE ZURBARAN MADRID 28010 SPAIN	QUIRONSALUD CALLE ZURBARAN 28 MADRID 28033 MADRID SPAIN			NFIN
2001-12-01	2001-12-01	HEIAGB21	XXX	HERALD INVESTMENT MANAGEMENT LTD	12 CHARTERHOUSE STREET LONDON EC1M 6AX UNITED KINGDOM	WELKEN HOUSE 10-11 CHARTERHOUSE SQUARE LONDON LONDON EC1M 6EH UNITED KINGDOM			FIIN
2022-12-17	2024-07-01	HEICCNBH	XXX	HARBIN ELECTRIC INTERNATIONAL COMPANY LIMITED	1299 CHUANGXINYI ROAD SONGBEI DISTRICT HARBIN CHINA	1299 CHUANGXINYI ROAD SONGBEI DISTRICT HARBIN HARBIN CHINA			NFIN
2015-07-04	2018-03-24	HEIEGR21	XXX	HELLASFIN INVESTMENT SERVICES S.A.	PORTO CENTER SECTION B2 26TH OCTOBER STREET 90 THESSALONIKI 54627 GREECE	PORTO CENTER SECTION B2 26TH OCTOBER STREET 90 THESSALONIKI 54627 THESSALONIKI GREECE			FIIN
2002-06-01	2002-06-01	HEIGUS31	XXX	HERITAGE INVESTORS MANAGEMENT CORP.	7101 WISCONSIN AVENUE SUITE 1112 BETHESDA 20814 UNITED STATES OF AMERICA	7101 WISCONSIN AVENUE SUITE 1112 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2016-12-03	2016-12-03	HEIIIT21	XXX	HEALTH ITALIA S.P.A.	VIA DI SANTA CORNELIA 9 FORMELLO 00060 ITALY	VIA DI SANTA CORNELIA 9 FORMELLO 00060 FORMELLO ITALY			FIIN
2004-09-04	2004-09-04	HEILCHZ1	XXX	HEWLETT-PACKARD INTERNATIONAL SARL	UEBERLANDSTRASSE 1 DUBENDORF ZURICH 8600 SWITZERLAND	ROUTE DU NANT- D'AVRIL 150 DUBENDORF MEYRIN 8600 MEYRIN SWITZERLAND			NFIN
2001-09-01	2020-05-15	HEINIE21	XXX	HEWLETT- PACKARD INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY	LIFFEY PARK TECHNOLOGY CAMPUS LEIXLIP IRELAND	LIFFEY PARK TECHNOLOGY CAMPUS LEIXLIP LEIXLIP IRELAND			NFIN
2019-09-07	2021-03-18	HEIOGB22	XXX	TRANSFERPRO EMI LTD	13-14 BASINGHALL STREET LONDON EC2V 5BQ UNITED KINGDOM	13-14 BASINGHALL STREET LONDON LONDON EC2V 5BQ UNITED KINGDOM			FIIN
2004-09-04	2018-01-13	HEIRIT21	XXX	HEWLETT-PACKARD ITALIANA SRL	VIA G. DI VITTORIO 9 CERNUSCO SUL NAVIGLIO 20063 ITALY	VIA G. DI VITTORIO 9 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY			NFIN
1978-11-06	2025-11-15	HEISDE66	XXX	KREISSPARKASSE HEILBRONN	AM WOLLHAUS 14 HEILBRONN 74072 2410 GERMANY	AM WOLLHAUS 14 HEILBRONN 74072 HEILBRONN POB 24 10 GERMANY			FIIN
2007-07-07	2007-07-07	HEIUGB21	XXX	HENDERSON INVESTMENT FUNDS LIMITED	4 BROADGATE LONDON EC2M 2DA UNITED KINGDOM	4 BROADGATE LONDON LONDON EC2M 2DA UNITED KINGDOM			FIIN

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2026-03-07	2026-03-07	HEIVGB22	XXX	HELIKON INVESTMENTS LIMITED	WATERLOO PLACE 17 LONDON SW1Y 4AR UNITED KINGDOM	17 WATERLOO PLACE LONDON LONDON SW1Y 4AR UNITED KINGDOM			FIIN
2004-09-04	2004-09-04	HEJAJPJ1	XXX	HEWLETT-PACKARD JAPAN LTD.	3-29-21 TAKAIDO- HYASHI SUGHAMI- KU TOKYO 00000 JAPAN	3-29-21 TAKAIDO- HYASHI SUGNAMI-KU TOKYO TOKYO JAPAN			NFIN
2004-12-04	2018-03-24	HEKOKRS1	XXX	HEWLETT-PACKARD KOREA LTD.	HP KOREA HOUSE YOIDO- DONG23-6 YOUNGDEUNGPA- GU SEOUL 150 742 KOREA, REPUBLIC OF	HP KOREA HOUSE YOIDO-DONG23-6 YOUNGDEUNGPA-GU SEOUL 150 742 SEOUL KOREA, REPUBLIC OF			NFIN
2007-04-07	2021-08-07	HELADEF1	822	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	ALT	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WETTINER STRASSE 1 ALTENBURG (THUER.) 04600 ALTENBURG (THUER.) GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	BAT	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BATTENBERG (EDER) BATTENBERG (EDER) POB 1120 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	BEN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAHNHOFSTRASSE 30-32 BENSHEIM 64625 BENSHEIM POB 1162 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	BOR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BORKEN (HESSEN) BORKEN (HESSEN) POB 1221 GERMANY	FIIN
2012-07-07	2023-05-22	HELADEF1	CB1	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY	FRANKFURT BRANCH	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2023-05-22	HELADEF1	CS1	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANDESBANK HESSEN THUERINGEN NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2023-05-22	HELADEF1	CS2	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANDESBANK HESSEN THUERINGEN NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2023-05-22	HELADEF1	CS3	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANDESBANK HESSEN THUERINGEN NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2023-05-22	HELADEF1	CS4	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANDESBANK HESSEN THUERINGEN NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2023-05-22	HELADEF1	CS5	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANDESBANK HESSEN THUERINGEN NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2023-05-22	HELADEF1	CS6	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANDESBANK HESSEN THUERINGEN NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	DAS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		RHEINSTRASSE 10-12 DARMSTADT 64283 DARMSTADT GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	DIE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GROSS- UMSTADT GROSS- UMSTADT POB 1160 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	DIL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		DILLENBURG DILLENBURG POB 1164 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	EIC	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WORBIS WORBIS GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	ERB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ERBACH (ODENW.) ERBACH (ODENW.) POB 1454 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	ESW	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ESCHWEGE ESCHWEGE GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	FDS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FULDA FULDA POB 1009 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	FEL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FELSBERG FELSBERG POB 1140 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	FRI	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FRIEDBERG (HESSEN) FRIEDBERG (HESSEN) POB 100565 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	GEL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GELNHAUSEN GELNHAUSEN POB 1420 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	GER	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SCHLOSSSTRASSE 1 GERA 07545 GERA GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	GRE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GREBENSTEIN GREBENSTEIN POB 1141 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	GRG	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GROSS- GERAU GROSS- GERAU POB 1462 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	GRU	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GRUENBERG GRUENBERG POB 1155 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	GTH	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LUTHERSTRASSE 2 GOTHA 99867 GOTHA POB 55 GERMANY	FIIN

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1997-06-07	2021-08-07	HELADEF1	HAN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HANAU HANAU POB 2143 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	HEP	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		AN DER SPARKASSE HEPPENHEIM 64546 HEPPENHEIM POB 1340 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	HER	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAD HERSFELD BAD HERSFELD POB 1953 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	HIL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FR.- RUECKERT- STR. 14-18 HILDBURGHAUSEN 98646 HILDBURGHAUSEN POB 28 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	ILK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE ARNSTADT- ILMENAU AN DER SPARKASSE 1-3 ILMENAU 98693 ILMENAU POB 247 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	JEN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LUDWIG WEIMAR GASSE 5 JENA 07743 JENA GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	KAS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KASSEL KASSEL POB 102260 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	KOR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		NORDWALL 6-8 KORBACH 34497 KORBACH GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	KYF	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FERDINAND SCHLUFTER STRASSE 23 SONDERSHAUSEN 99706 SONDERSHAUSEN POB 77 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	LAU	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LAUBACH LAUBACH POB 1263 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	LIM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LIMBURG (LAHN) LIMBURG (LAHN) POB 1462 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	MAR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MARBURG MARBURG POB 2109 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	MEG	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MELSUNGEN MELSUNGEN POB 160 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	MUE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MUEHLHAUSEN MUEHLHAUSEN POB 65 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	NOR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		POSTFACH 100661 NORDHAUSEN 99726 NORDHAUSEN POB 267 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	OFF	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OFFENBACH (MAIN) OFFENBACH (MAIN) GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	RRS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LEIPZIGER STRASSE 4 MEININGEN 98617 MEININGEN GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	SAR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MARKT 20 SAALFELD 07318 SAALFELD POB 331 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	SLS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SELIGENSTADT SELIGENSTADT POB 1153 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	SLU	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SCHLUECHTERN SCHLUECHTERN POB 1262 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	SOK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OSCHITZER STRASSE 2 SCHLEIZ 07907 SCHLEIZ POB 80 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	SON	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SONNEBERG SONNEBERG POB 168 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	SWA	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SCHWALMSTADT SCHWALMSTADT POB 1263 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	TSK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	VOG	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LAUTERBACH (HESSEN) LAUTERBACH (HESSEN) GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	WAK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KARLSTRASSE 2 - 4 EISENACH 99817 EISENACH GERMANY	FIIN
2014-12-06	2023-05-22	HELADEF1	WEB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HOHENZOLLERNDAMM 134 BERLIN 14199 BERLIN GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	WEI	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WEILBURG (LAHN) WEILBURG (LAHN) POB 1340 GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	WEM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ERFURT ERFURT GERMANY	FIIN
1997-06-07	2021-08-07	HELADEF1	WET	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WETZLAR WETZLAR GERMANY	FIIN
2021-09-18	2021-09-18	HELADEFF	500	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2021-07-03	HELADEFF	508	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		RHEINSTRASSE 19-21 DARMSTADT 64283 DARMSTADT POB 11 07 52 GERMANY	FIIN
1970-01-01	2021-07-03	HELADEFF	520	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		STAENDEPLATZ 17 KASSEL 34117 KASSEL GERMANY	FIIN

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2010-03-01	2021-07-03	HELADEFF	820	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		BONIFACIUSSTRASSE 16 ERFURT 99084 ERFURT GERMANY	FIIN
2012-12-01	2021-07-03	HELADEFF	GC1	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-12-31	2021-07-03	HELADEFF	LBS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	LANDESBAUSPARKASSE HESSEN-THUERINGEN	STRAHLENBERGERSTRASSE 13 OFFENBACH (MAIN) 63067 OFFENBACH (MAIN) GERMANY	FIIN
2022-06-25	2022-06-25	HELADEFF	PFA	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2022-06-25	2022-06-25	HELADEFF	PFB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
1977-08-29	2021-07-03	HELADEFF	XXX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
1997-09-06	2021-08-07	HELAIE21	XXX	HELABA ASSET SERVICES UNLIMITED COMPANY	LA TOUCHE HOUSE FLOOR 4 DUBLIN 1 3137 IRELAND	LA TOUCHE HOUSE FLOOR 4 IFSC DUBLIN DUBLIN 1 POB 3137 IRELAND			FIIN
1997-09-06	2021-08-07	HELAIE31	XXX	HELABA ASSET SERVICES UNLIMITED COMPANY	3 GEORGE'S DOCK DUBLIN 1 IRELAND	3 GEORGE'S DOCK DUBLIN DUBLIN 1 IRELAND			FIIN
1991-03-04	2024-07-09	HELAUS33	XXX	LANDESBANK HESSEN-THUERINGEN GZ NY	420 420 FIFTH AVENUE FLOOR 24 NEW YORK 10018 UNITED STATES OF AMERICA	420 FIFTH AVENUE FLOOR 24 NEW YORK,NY NEW YORK,NY 10018-2729 UNITED STATES OF AMERICA			FIIN
2006-03-04	2020-03-31	HELCGB21	XXX	MARECHALE CAPITAL PLC	15 ST HELEN'S PLACE LONDON EC3A 6DE UNITED KINGDOM	15 ST HELEN'S PLACE LONDON LONDON EC3A 6DE UNITED KINGDOM			FIIN
2008-09-06	2018-08-09	HELECHG1	XXX	BAADER HELVEA SA	TALSTRASSE 9 ZURICH 8001 SWITZERLAND	TALSTRASSE 9 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2002-03-02	2021-10-29	HELGNO21	XXX	SPAREBANK 1 HELGELAND	JERNBANEGATA 15 MO I RANA 8622 NORWAY	JERNBANEGATA 15 MO I RANA 8622 MO I RANA NORWAY			FIIN
2009-09-05	2009-09-05	HELHKYK1	XXX	HENDERSON UK EQUITY LONG SHORT FUND LIMITED	HARBOUR CENTRE FLOOR 3 GEORGETOWN 30362 SMB CAYMAN ISLANDS	HARBOUR CENTRE FLOOR 3 GEORGETOWN GEORGETOWN POB 30362 SMB CAYMAN ISLANDS			FIIN
2017-08-12	2025-11-15	HELKDE8H	XXX	HELU KABEL GMBH	SCHLOSSHALDENSTRASSE 10 HEMMINGEN 71282 GERMANY	SCHLOSSHALDENSTRASSE 10 HEMMINGEN 71282 HEMMINGEN GERMANY			NFIN
2019-01-06	2020-01-08	HELLUS31	XXX	GOLDMAN SACHS HEADQUARTERS LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET C/ O CORPORATION TRUST COMPANY WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET C/ O CORPORATION TRUST COMPANY WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
1996-09-07	2023-09-10	HELMUS31	XXX	HELM BANK USA	999 BRICKELL AVENUE SUITE 100 MIAMI,FL 33131 UNITED STATES OF AMERICA	1312 SOUTH MIAMI AVENUE MIAMI,FL MIAMI,FL 33130 UNITED STATES OF AMERICA			FIIN
2023-09-09	2024-08-31	HELMUS33	XXX	HELM BANK USA	999 BRICKELL AVENUE SUITE 100 MIAMI,FL 33131 UNITED STATES OF AMERICA	999 BRICKELL AVENUE 100 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2012-05-12	2018-03-10	HELNCH22	XXX	HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG	DUFOURSTRASSE 40 ST. GALLEN 9001 SWITZERLAND	DUFOURSTRASSE 40 ST. GALLEN 9001 ST. GALLEN SWITZERLAND			FIIN
2023-02-11	2023-04-01	HELNCH2R	XXX	HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG	DUFOURSTRASSE 40 ST. GALLEN 9001 SWITZERLAND	DUFOURSTRASSE 40 ST. GALLEN 9001 ST. GALLEN SWITZERLAND			FIIN
2015-08-08	2024-12-13	HELRLUL2	XXX	HEDGESERV (LUXEMBOURG) S.A.R.L.	K2 FORTE FLOOR 4 2 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	K2 FORTE FLOOR 4 2 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
2021-02-20	2021-02-20	HELSFIHH	TIP	AKTIA BANK P.L.C.	ARKADIANKATU 4-6 HELSINKI 00100 207 FINLAND	ARKADIANKATU 4-6 HELSINKI 00100 HELSINKI FINLAND	TIPS TRANSACTIONS	ARKADIANKATU 4-6 HELSINKI 00100 HELSINKI FINLAND	FIIN
1990-12-03	2021-01-28	HELSFIHH	XXX	AKTIA BANK P.L.C.	ARKADIANKATU 4-6 HELSINKI 00100 207 FINLAND	ARKADIANKATU 4-6 HELSINKI 00100 HELSINKI FINLAND			FIIN
2021-01-30	2021-05-01	HELVDEFB	XXX	HELABA INVEST KAPITALANLAGE GESELLSCHAFT MBH	JUNGHOFSTR. 24 FRANKFURT AM MAIN 60311 GERMANY	JUNGHOFSTR. 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2003-03-01	2022-02-14	HELVDEFF	XXX	HELABA INVEST KAPITALANLAGE GESELLSCHAFT MBH	JUNGHOFSTR. 24 FRANKFURT AM MAIN 60311 GERMANY	JUNGHOFSTR. 24 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2015-12-05	2015-12-05	HEMASES1	XXX	H AND M HENNES AND MAURITZ AB	ARSTAANGSVAGEN 13 STOCKHOLM 010638 SWEDEN	ARSTAANGSVAGEN 13 STOCKHOLM 010638 STOCKHOLM SWEDEN			FIIN
2004-09-04	2020-04-07	HEMBCHG1	XXX	HP EUROPE BV, AMSTERDAM, SUCCURSALE DE MEYRIN	ROUTE DU NANT-D AVRIL 150 MEYRIN 2 GENEVA 1217 SWITZERLAND	ROUTE DE NANT- D'AVRIL 150 MEYRIN 2 MEYRIN 1217 MEYRIN SWITZERLAND			NFIN
1995-12-02	2020-10-02	HEMDTRI1	XXX	TASFIYE HALINDE XTB YONETIM DANISMANLIGI ANONIM SIRKETI	EBULULA CADDESI CAGLAYAN SITESI BLOK A ISTANBUL 80600 TURKIYE	SUELEYMAN SEBA CD. 9 VISNEZADE MH., BESIKTAS BLOK A ISTANBUL 34357 ISTANBUL TURKIYE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-08-01	2015-08-01	HEMFDE81	XXX	HESSISCHES MINISTERIUM DER FINANZEN	FRIEDRICH- EBERT- ALLEE 8 WIESBADEN 65021 GERMANY	FRIEDRICH- EBERT- ALLEE 8 WIESBADEN 65021 WIESBADEN GERMANY			FIIN
2015-12-05	2015-12-05	HEMISES1	XXX	H AND M HENNES AND MAURITZ INTERNATIONAL AB	ARSTAANGSVAGEN 13 STOCKHOLM 010638 SWEDEN	ARSTAANGSVAGEN 13 STOCKHOLM 010638 STOCKHOLM SWEDEN			FIIN
2007-06-02	2011-08-06	HEMLGB21	XXX	HBK EUROPE MANAGEMENT LLP	103-105 JERMYN STREET LONDON SW1Y 6EE UNITED KINGDOM	103-105 JERMYN STREET LONDON LONDON SW1Y 6EE UNITED KINGDOM			FIIN
2012-09-29	2022-02-14	HEMMLCL2	XXX	HERMES BANK LIMITED	CHOC ESTATE CASTRIES 161 SAINT LUCIA	MERIDIAN PLACE 1 CHOC ESTATE CASTRIES CASTRIES SAINT LUCIA			FIIN
2002-03-02	2023-04-25	HEMNNO21	XXX	TRONDELAG SPAREBANK	YRJARSGATE 35 BREKSTAD 7130 NORWAY	YRJARSGATE 35 BREKSTAD 7130 BREKSTAD NORWAY			FIIN
2020-09-26	2025-10-25	HEMPDK22	XXX	HEMPEL A/S	CORPORATE HEADQUARTER LUNDTOFTEGAARDSVEJ 91 LYNGBY 2800 DENMARK	CORPORATE HEADQUARTER LUNDTOFTEGAARDSVEJ 91 LYNGBY 2800 LYNGBY DENMARK			NFIN
2015-12-05	2015-12-05	HEMVSES1	XXX	H AND M HENNES AND MAURITZ SVERIGE AB	ARSTAANGSVAGEN 13 STOCKHOLM 010638 SWEDEN	ARSTAANGSVAGEN 13 STOCKHOLM 010638 STOCKHOLM SWEDEN			FIIN
1992-11-05	2021-06-28	HENBUS41	XXX	HERRING BANK	1900 PEASE STREET VERNON 76384-4627 2040 UNITED STATES OF AMERICA	1900 PEASE STREET VERNON,TX VERNON,TX 76384-4627 POB 2040 UNITED STATES OF AMERICA			FIIN
1995-09-02	2024-04-11	HENCGB21	XXX	HENDERSON CROSTHWAITE LIMITED	UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7QN POB 442 UNITED KINGDOM			NFIN
1995-06-03	1995-06-03	HENDAU41	XXX	HENDERSON CHARLTON JONES LTD.	10 EAGLE STREET AMP PLACE FLOOR 17 BRISBANE, QLD 4000 AUSTRALIA	AMP PLACE FLOOR 17 10 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
1995-09-02	1995-09-02	HENEPHM1	XXX	YU HENG SECURITIES INC.	ARCA BUILDING FLOOR 2 1843 TAFT AVENUE PASAY CITY PHILIPPINES	ARCA BUILDING FLOOR 2 1843 TAFT AVENUE PASAY CITY PASAY CITY PHILIPPINES			FIIN
2007-01-27	2024-07-01	HENKDEDD	XXX	HENKEL AG AND CO. KGAA	HENKELSTRASSE 67 DUESSELDORF 40589 GERMANY	HENKELSTRASSE 67 DUESSELDORF 40589 DUESSELDORF GERMANY			NFIN
2004-09-04	2017-12-16	HENLNL21	XXX	HEWLETT-PACKARD NEDERLAND B.V.	STARTBAAN 16 AMSTELVEEN 1187 XR 667 NETHERLANDS	STARTBAAN 16 AMSTELVEEN 1187 XR AMSTELVEEN POB 667 NETHERLANDS			NFIN
2013-12-21	2019-03-13	HENNFRPP	XXX	HENNER SAS	14 BOULEVARD GENERAL LECLERC NEUILLY SUR SEINE, HAUTS- DE- SEINE 92200 FRANCE	14 BOULEVARD GENERAL LECLERC NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
1995-09-02	2021-03-19	HENPIDJ1	XXX	PT HENAN PUTIHRAI	58 JALAN CIDENG TIMUR PUSAT JAKARTA INDONESIA	58 JALAN CIDENG TIMUR PUSAT JAKARTA JAKARTA INDONESIA			FIIN
2004-09-04	2018-01-06	HENRNOK1	XXX	HEWLETT-PACKARD NORGE A/S	OSTONJOVEIEN 32 OSLO 0602 NORWAY	OSTENSJOVEIEN 32 OSLO 0602 OSLO NORWAY			NFIN
2011-09-03	2020-05-21	HEOOGB21	XXX	HENDERSON ROWE LIMITED	25 GROSVENOR STREET LONDON W1K 4QN UNITED KINGDOM	25 GROSVENOR STREET LONDON LONDON W1K 4QN UNITED KINGDOM			FIIN
2004-09-04	2017-12-16	HEPAGB21	XXX	HEWLETT PACKARD LIMITED	CAIN ROAD BRACKNELL RG12 1HN UNITED KINGDOM	CAIN ROAD AMEN CORNER BRACKNELL BRACKNELL RG12 1HN UNITED KINGDOM			NFIN
2001-12-01	2001-12-01	HEPCGB21	XXX	HENDERSON EQUITY PARTNERS LIMITED	3 FINSBURY AVENUE LONDON EC2M 2PA UNITED KINGDOM	HENDERSON GLOBAL INVESTORS 4 BROADGATE LONDON LONDON EC2M 2DA UNITED KINGDOM			FIIN
2008-04-05	2020-05-15	HEPIIE21	XXX	HEWLETT- PACKARD INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY	LIFFEY PARK TECHNOLOGY CAMPUS LEIXLIP IRELAND	LIFFEY PARK TECHNOLOGY CAMPUS LEIXLIP LEIXLIP IRELAND			FIIN
2001-12-01	2021-05-19	HEPOGR21	XXX	HELLENIC POST S.A.	ADRIANOUPOLLOS STREET 45 ATHENS 16070 GREECE	APELLOU STREET 1 ATHENS 16070 ATHENS GREECE			FIIN
2011-03-05	2011-03-05	HEPPFRP1	XXX	HEPPNER	8 RUE DE LA STATION PARIS 67100 FRANCE	8 RUE DE LA STATION PARIS 67100 PARIS FRANCE			FIIN
2014-04-05	2014-04-05	HEPTFRP1	XXX	HEDIOS PATRIMOINE	7 RUE DE LA BOURSE PARIS 75002 FRANCE	7 RUE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2013-06-29	2024-07-01	HERADE55	XXX	HERAEUS HOLDING GMBH	HERAEUSTRASSE 12-14 670 FLOOR 1 HANAU 63450 GERMANY	HERAEUSSTRASSE 12-14 670 FLOOR 1 HANAU 63450 HANAU GERMANY			NFIN
2022-03-19	2025-12-19	HERLBE4H	XXX	FN HERSTAL S.A.	VOIE DE LIEGE 33 33 HERSTAL 4040 BELGIUM	DIRECTION FLOOR 0 VOIE DE LIEGE 33 HERSTAL 4040 HERSTAL BELGIUM			NFIN
2010-11-06	2020-06-26	HERTFRP1	XXX	HERMITAGE GESTION PRIVEE	18 RUE DE LA PEPINIERE PARIS 75008 FRANCE	18 RUE DE LA PEPINIERE PARIS 75008 PARIS FRANCE			FIIN
2015-06-06	2015-06-06	HERZDEM1	001	BANKHAUS HERZOGPARK AG	PIENZENAUERSTR. 27 MUENCHEN 81679 GERMANY	PIENZENAUERSTR. 27 MUENCHEN 81679 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2009-09-05	2011-04-02	HERZDEM1	XXX	BANKHAUS HERZOGPARK AG	PIENZENAUERSTR. 27 MUENCHEN 81679 GERMANY	PIENZENAUERSTR. 27 MUENCHEN 81679 MUENCHEN GERMANY			FIIN
1998-11-14	2021-06-11	HESEHKH1	XXX	PLANETREE SECURITIES LIMITED	CHINA UNITED CENTRE FLOOR 31 28 MARBLE ROAD HONG KONG HONG KONG	GLOUCESTER TOWER ROOM 300 FLOOR 30 11 PEDDER STREET THE LANDMARK HONG KONG HONG KONG HONG KONG			FIIN

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2004-09-04	2004-09-04	HESGCHZ1	XXX	HEWLETT-PACKARD (SCHWEIZ) GMBH	UEBERLANDSTRASSE 1 DUBENDORF ZURICH 8600 SWITZERLAND	UEBERLANDSTRASSE 1 DUEBENDORF ZURICH 8600 ZURICH SWITZERLAND			NFIN
2004-09-04	2020-04-10	HESISGS1	XXX	HP SINGAPORE (PRIVATE) LIMITED	450 ALEXANDRA ROAD SINGAPORE 119960 SINGAPORE	450 ALEXANDRA ROAD SINGAPORE SINGAPORE 119960 SINGAPORE			NFIN
2014-10-04	2014-10-04	HESLIT21	XXX	HELICONUS S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2024-06-01	2024-06-01	HESMUS42	XXX	HERBERT J SIMS AND CO., INC	2150 POST ROAD SUITE 301 FAIRFIELD,CT 06824 UNITED STATES OF AMERICA	2150 POST ROAD SUITE 301 FAIRFIELD,CT FAIRFIELD,CT 06824 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	HESPNOB1	XXX	HEGRA SPAREBANK	HEGRAMO HEGRA 7520 NORWAY	EINAR BERGS VEG 1 HEGRA 7520 HEGRA NORWAY			FIIN
2004-09-04	2018-04-21	HESRSES1	XXX	HEWLETT-PACKARD SVERIGE AB	GUSTAV IIIS BOULEVARD 36 STOCKHOLM 16 985 SWEDEN	SOLNA GUSTAV III:S BOULEVARD 36 STOCKHOLM 169 85 STOCKHOLM SWEDEN			NFIN
2019-09-07	2021-03-18	HESSHKK2	XXX	HEUNGKONG SECURITIES LIMITED	OCEAN CENTRE HARBOUR CITY SUITE 622 FLOOR 6 5 CANTON ROAD TSIM SHA TSUI HONG KONG	OCEAN CENTRE HARBOUR CITY SUITE 622 FLOOR 6 5 CANTON ROAD TSIM SHA TSUI TSIM SHA TSUI HONG KONG			FIIN
2015-10-03	2020-06-11	HESTKRS1	XXX	HEUNGKUK SECURITIES CO., LTD.	SAEMUAN- RO68 SEOUL 00000 KOREA, REPUBLIC OF	SAEMUNAN- RO JONG RO KU68 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2007-07-07	2007-07-07	HETAFRP1	XXX	H ET ASSOCIES	112 AV KLEBER PARIS CEDEX 16 75784 FRANCE	4/6 AVENUE RAYMOND POINCARE 112-114 AV KLEBER PARIS 75784 PARIS CEDEX 16 FRANCE			FIIN
2021-11-06	2021-11-06	HETENL22	XXX	HEADLANDS TECHNOLOGIES EUROPE B.V.	KEIZERSGRACHT 555 SUITE 2.07 AMSTERDAM 1017 DR NETHERLANDS	KEIZERSGRACHT 555 SUITE 2.07 AMSTERDAM 1017 DR AMSTERDAM NETHERLANDS			FIIN
2019-04-20	2022-02-14	HETIUS66	XXX	HERITAGE BANK	201 5TH AVENUE SW OLYMPIA,WA 98501 UNITED STATES OF AMERICA	201 5TH AVENUE SW OLYMPIA,WA OLYMPIA,WA 98501 UNITED STATES OF AMERICA			FIIN
2017-04-01	2017-04-01	HETLGB21	XXX	HEADLANDS TRADING (UK) LLP	WHITEFRIARS LEWINS MEAD FLOOR 11 BRISTOL BS1 2NT UNITED KINGDOM	WHITEFRIARS LEWINS MEAD FLOOR 11 BRISTOL BRISTOL BS1 2NT UNITED KINGDOM			FIIN
2011-01-01	2020-04-27	HEVCITM1	XXX	HELVETIA VITA COMPAGNIA ITALO- SVIZZERA DI ASSICURAZIONI SULLA VITA S.P.A. E IN FORMA ABBREVIATA	VIA G.B. CASSINIS 21 MILANO 20139 ITALY	VIA G.B. CASSINIS 21 MILANO 20139 MILANO ITALY			FIIN
2011-08-06	2018-08-09	HEVEGB21	XXX	BAADER HELVEA LIMITED	5 ROYAL EXCHANGE BUILDINGS LONDON EC3V 3NL UNITED KINGDOM	5 ROYAL EXCHANGE BUILDINGS LONDON LONDON EC3V 3NL UNITED KINGDOM			FIIN
2013-07-06	2024-12-02	HEWGDEF1	XXX	HELLWIG WERTPAPIERHANDELSBANK GMBH	GOETHESTR. 13 FRANKFURT AM MAIN 60313 GERMANY	GOETHESTR. 13 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2011-05-07	2011-05-07	HEWMGB21	XXX	HEARTWOOD WEALTH MANAGEMENT LIMITED	77 MOUNT EPHRAIM TUNBRIDGE WELLS TN4 8BS UNITED KINGDOM	77 MOUNT EPHRAIM KENT TUNBRIDGE WELLS TUNBRIDGE WELLS TN4 8BS UNITED KINGDOM			FIIN
2012-10-06	2022-02-14	HEXCAEAA	XXX	INDEX EXCHANGE LLC	KNAISH KHALIFA KNAISH AL QUBAISI FLOOR G 5 SHEIKH HAMDAN BIN MOHAMMED STREET ABU DHABI 2370 UNITED ARAB EMIRATES	KNAISH KHALIFA KNAISH AL QUBAISI SHEIKH HAMDAN BIN MOHAMMED STREET 5TH STREET ABU DHABI 2370 ABU DHABI UNITED ARAB EMIRATES			FIIN
1995-03-04	2022-02-14	HEXIHUHB	XXX	MAGYAR EXPORT-IMPORT BANK ZRT.	NAGYMEZO 46-48 BUDAPEST 1065 HUNGARY	NAGYMEZO UTCA 46-48 BUDAPEST BUDAPEST 1065 POB 913 HUNGARY			FIIN
2016-03-05	2020-05-21	HEYCGB21	XXX	HULL AND EAST YORKSHIRE CREDIT UNION LIMITED	38 BROOK STREET HULL UNITED KINGDOM	38 BROOK STREET HULL HULL UNITED KINGDOM			FIIN
2001-12-01	2020-03-23	HEYIGB21	XXX	HENYEP CAPITAL MARKETS (UK) LIMITED	72 CANNON STREET FLOOR 4 LONDON EC4N 6AE UNITED KINGDOM	28 THROGMORTON STREET FLOOR 3 LONDON LONDON EC2N 2AN UNITED KINGDOM			FIIN
2023-11-25	2025-09-13	HEZNCNBH	XXX	HANGZHOU EZVIZ NETWORK CO., LTD	399 DANFENG ROAD UNIT B, BUILDING 2 HANGZHOU, BINJIANG DISTRICT 310000 CHINA	630 QIZHI ROAD, BINJIANG DISTRICT HANGZHOU 310000 HANGZHOU CHINA			NFIN
2004-12-04	2020-06-26	HFAMAU41	XXX	LONGREACH ALTERNATIVES LTD	180 QUEEN STREET FLOOR 1 BRISBANE 4000 AUSTRALIA	180 QUEEN STREET FLOOR 1 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2010-02-06	2020-05-30	HFBACNSD	010	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	YANTAI BRANCH	258 BEIMA ROAD YANTAI 264001 YANTAI CHINA	FIIN
2006-12-02	2020-05-30	HFBACNSD	020	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	QINGDAO BRANCH	QINGDAO QINGDAO CHINA	FIIN
2015-10-03	2021-02-06	HFBACNSD	021	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	WEIFANG BRANCH	376 SHENGLI STREET KUIWEN DISTRICT WEIFANG 261041 WEIFANG CHINA	FIIN
2006-12-02	2020-05-30	HFBACNSD	030	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	JINAN BRANCH	JINAN JINAN CHINA	FIIN
2013-12-07	2021-02-06	HFBACNSD	031	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	DONGYING BRANCH	CROSSROAD OF FUQIAN STREET AND KANGYANG ROAD DONGYING 257000 DONGYING CHINA	FIIN
2013-12-07	2021-02-06	HFBACNSD	032	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA		39 JINYU ROAD JINING 272000 JINING CHINA	FIIN

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2013-12-07	2021-02-06	HFBACNSD	033	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	BINZHOU BRANCH	315 HUANGHE 5 ROAD BINZHOU 256600 BINZHOU CHINA	FIIN
2013-12-07	2021-02-06	HFBACNSD	034	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	LIAOCHENG BRANCH	46 XINGHUA WEST ROAD LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2013-12-07	2021-02-06	HFBACNSD	035	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	DEZHOU BRANCH	28 SANBA ROAD DEZHOU 253000 DEZHOU CHINA	FIIN
2015-06-06	2021-02-06	HFBACNSD	036	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	ZIBO BRANCH	51 LUTAI AVENUE HIGH- TECH ZONE ZIBO 255000 ZIBO CHINA	FIIN
2018-09-08	2021-02-06	HFBACNSD	037	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	HEZE BRANCH	PARKSON BUSINESS CENTER HEPING ROAD DEVELOPMENT ZONE OF HEZE HEZE 274000 HEZE CHINA	FIIN
2022-03-19	2024-04-10	HFBACNSD	038	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	TAIAN BRANCH	NO.429 DONGYUE STREET,COMMUNITY SANLIAN, CAIYUAN STREET OFFICE,TAISHAN DIST TAIAN 271000 TAIAN CHINA	FIIN
2023-07-22	2024-04-10	HFBACNSD	039	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	ZAOZHUANG BRANCH	JIAHAO PLAZA NO.3888 GUANGMING ROAD,XINCHENG STREET,XUEC HENG DISTRICT ZAOZHUANG 277100 ZAOZHUANG CHINA	FIIN
2006-12-02	2020-05-30	HFBACNSD	040	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	NANJING BRANCH	NANJING NANJING CHINA	FIIN
2011-04-02	2020-05-30	HFBACNSD	041	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	WUXI BRANCH	118 LIANGQING ROAD WUXI 214061 WUXI CHINA	FIIN
2014-01-04	2021-02-06	HFBACNSD	042	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	NANTONG BRANCH	55 GONGNONG NORTH ROAD NANTONG 226011 NANTONG CHINA	FIIN
2015-06-06	2021-02-06	HFBACNSD	043	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	YANGZHOU BRANCH	124 BAIXIANG ROAD YANGZHOU 225009 YANGZHOU CHINA	FIIN
2020-03-28	2021-02-06	HFBACNSD	045	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	LIANYUNGANG BRANCH	132 HAIZHOU DISTRICT HAILIAN MIDDLE ROAD LIANYUNGANG 222000 LIANYUNGANG CHINA	FIIN
2020-03-28	2021-02-06	HFBACNSD	046	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	XUZHOU BRANCH	246 JIEFANG ROAD XUZHOU 221000 XUZHOU CHINA	FIIN
2007-07-07	2020-05-30	HFBACNSD	050	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	HANGZHOU BRANCH	639 JIAN GUO BEI ROAD HANGZHOU 310004 HANGZHOU CHINA	FIIN
2007-07-07	2020-05-30	HFBACNSD	060	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	CHENG DU BRANCH	47 YONGFENG ROAD CHENGDU 610041 CHENGDU CHINA	FIIN
2010-02-06	2020-05-30	HFBACNSD	070	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	CHONGQING BRANCH	278 XINHUA ROAD YUZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
2010-02-06	2020-05-30	HFBACNSD	080	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	SUZHOU BRANCH	XINGHAI BUILDING 198 XINGHAI STREET SUZHOU INDUSTRIAL PARK SUZHOU 215021 SUZHOU CHINA	FIIN
2010-06-05	2020-05-30	HFBACNSD	090	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	FUZHOU BRANCH	338 HUALIN ROAD FUZHOU 350001 FUZHOU CHINA	FIIN
2013-12-07	2021-02-06	HFBACNSD	091	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	FUZHOU FUQING SUB-BRANCH	RUIXIN HOTEL QINGCHANG ROAD FUQING 350300 FUQING CHINA	FIIN
2015-06-06	2021-02-06	HFBACNSD	092	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	QUANZHOU BRANCH	ZHONGJUNGUOJIN CENTER NO.4 BUILDING JIANGBIN NORTH ROAD QUANZHOU 362000 QUANZHOU CHINA	FIIN
2018-09-08	2021-02-06	HFBACNSD	093	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	ZHANGZHOU BRANCH	RONGXIN OFFICE BUILDING A BLOCK FLOOR 1 88 NARCISSUS AVENUE LONGWEN DISTRICT ZHANGZHOU 363005 ZHANGZHOU CHINA	FIIN
2010-11-06	2020-05-30	HFBACNSD	100	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	KUNMING BRANCH	HENGFENG BUILDING 218 XIHUA NORTH ROAD XISHAN DIST KUNMING 650032 KUNMING CHINA	FIIN
2011-05-07	2020-05-30	HFBACNSD	110	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	XIAN BRANCH	545 NANERHUAN EAST XIAN 710061 XIAN CHINA	FIIN
2012-01-07	2020-05-30	HFBACNSD	120	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	WENZHOU BRANCH	421 NANPU ROAD WENZHOU 325000 WENZHOU CHINA	FIIN
2012-04-07	2020-05-30	HFBACNSD	130	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	NINGBO BRANCH	INTERNATIONAL FINANCIAL CENTER 280 MIN AN EAST ROAD JIANGDONG AREA NINGBO 315041 NINGBO CHINA	FIIN
2014-12-06	2021-02-06	HFBACNSD	150	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	BEIJING BRANCH	TOWER C FLOOR 3 156 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100031 BEIJING CHINA	FIIN
2016-02-20	2021-02-06	HFBACNSD	160	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	ZHENGZHOU BRANCH	BUILDING B OF ORIENTAL PEAK CENTER 6 CAIGAO STREET ZHENGZHOU 450000 ZHENGZHOU CHINA	FIIN
2017-06-03	2021-02-06	HFBACNSD	170	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	CHANGSHA BRANCH	391 SHAOSHAN NORTH ROAD YUHUA DISTRICT CHANGSHA 410007 CHANGSHA CHINA	FIIN
2017-08-05	2021-02-06	HFBACNSD	180	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	WUHAN BRANCH	XU JIA PENG STREET WUHAN 430062 WUHAN CHINA	FIIN

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2021-09-18	2021-10-02	HFBACNSD	190	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	SHENZHEN BRANCH	ZHONGDIAN GREAT WALL BUILDING FLOOR 25TH NO.3 KEFA ROAD SHENZHEN 518000 SHENZHEN CHINA	FIIN
2021-10-02	2024-04-10	HFBACNSD	200	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	GUANGZHOU BRANCH	POLY YUZHU PLAZA,BUILDING G5 NO.1 POLY YUZHU SOUTH THIRD STREET,HUANG PU DISTRICT GUANGZHOU 510700 GUANGZHOU CHINA	FIIN
2015-12-05	2021-02-06	HFBACNSD	210	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	SHANGHAI BRANCH	1353 ZHANGYANG ROAD PUDONG NEW AREA SHANGHAI 200135 SHANGHAI CHINA	FIIN
2022-12-24	2023-01-07	HFBACNSD	220	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	HEFEI BRANCH	TRANSPORTATION INNOVATION BASE THE INTERSECTION OF CHUANGXIN AVENU E AND YANZIHE ROAD HEFEI 230000 HEFEI CHINA	FIIN
2022-03-19	2022-04-02	HFBACNSD	999	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	FINANCIAL MARKETS	5/16/17/19F,NO.88 KAIPING ROAD, HUANGPU DISTRICT SHANGHAI 200023 SHANGHAI CHINA	FIIN
2016-07-16	2021-02-06	HFBACNSD	FTU	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA	SHANGHAI FREE TRADE ACCOUNT UNIT	1353 ZHANGYANG ROAD PUDONG NEW AREA SHANGHAI 200135 SHANGHAI CHINA	FIIN
2004-06-05	2022-02-14	HFBACNSD	XXX	EVERGROWING BANK	8 LUOYUAN STREET JINAN CHINA	8 LUOYUAN STREET JINAN JINAN CHINA			FIIN
2012-10-06	2023-08-09	HFCAGHAC	CSD	REPUBLIC BANK (GHANA) PLC	35 SIXTH AVENUE NORTH RIDGE, EBANKESE ACCRA CT4603 GHANA	35 SIXTH AVENUE NORTH RIDGE, EBANKESE ACCRA ACCRA GHANA	CUSTODY SERVICES	ACCRA ACCRA GHANA	FIIN
2004-04-03	2023-08-09	HFCAGHAC	XXX	REPUBLIC BANK (GHANA) PLC	35 SIXTH AVENUE NORTH RIDGE, EBANKESE ACCRA CT4603 GHANA	35 SIXTH AVENUE NORTH RIDGE, EBANKESE ACCRA ACCRA GHANA			FIIN
2002-06-01	2022-02-14	HFCBCNSH	XXX	HUISHANG BANK CORPORATION LTD	79 ANQING ROAD HEFEI 230001 CHINA	HUISHANG BANK TOWER 3 79 ANQING ROAD HEFEI 230001 HEFEI CHINA			FIIN
2013-10-05	2022-02-14	HFCLFJFJ	XXX	HOME FINANCE COMPANY PTE LIMITED	371 VICTORIA PARADE SUVA FIJI	371 VICTORIA PARADE SUVA 0000 SUVA POB 161 FIJI			FIIN
2012-03-17	2022-02-14	HFCMSLFR	XXX	COMMERCE AND MORTGAGE BANK (SL) PLC	30 LIVERPOOL STREET FREETOWN SIERRA LEONE	30 LIVERPOOL STREET FREETOWN FREETOWN SIERRA LEONE			FIIN
2010-12-25	2025-09-13	HFCOKENA	XXX	HFC LIMITED	REHANI HOUSE FLOOR 2ND KENYATTA AVENUE/ KOINANGE NAIROBI 00100 KENYA	REHANI HOUSE FLOOR 2ND KENYATTA AVENUE/ KOINANGE STREET NAIROBI 00100 NAIROBI KENYA			FIIN
2008-12-06	2008-12-06	HFCUIE21	XXX	HOLY FAMILY CREDIT UNION LIMITED	75 SLIEVE FOY PARK MUIRHEVNA MOR DUNDALK IRELAND	75 SLIEVE FOY PARK MUIRHEVNA MOR DUNDALK DUNDALK IRELAND			FIIN
2013-05-04	2013-05-04	HFEXSAJ1	XXX	M. MOUNIR HALAWANI SONS, EXCHANGE COMPANY	NEW TOWN CENTER TAHLIA ST JEDDAH 21415 SAUDI ARABIA	NEW TOWN CENTER TAHLIA ST JEDDAH JEDDAH 21415 SAUDI ARABIA			FIIN
2000-06-03	2020-04-02	HFHKHKH1	XXX	HSBC CORPORATE FINANCE (HONG KONG) LIMITED	1 QUEEN'S ROAD CENTRAL FLOOR 17 HONG KONG HONG KONG	HONGKONG BANK BUILDING FLOOR 16-17 1 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-11-23	2024-11-23	HFICCY2N	INS	HOUSING FINANCE CORPORATION	2 PRODROMOU AND LEFKONOS NICOSIA (LEFKOSIA) 2064 CYPRUS	2 PRODROMOU AND LEFKONOS NICOSIA (LEFKOSIA) 2064 NICOSIA (LEFKOSIA) CYPRUS		2 PRODROMOU AND LEFKONOS NICOSIA (LEFKOSIA) 2064 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2019-09-07	2022-02-14	HFICCY2N	XXX	HOUSING FINANCE CORPORATION	2 PRODROMOU AND LEFKONOS NICOSIA (LEFKOSIA) 2064 CYPRUS	2 PRODROMOU AND LEFKONOS NICOSIA (LEFKOSIA) 2064 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2007-12-15	2025-07-20	HFINUGKA	XXX	HOUSING FINANCE BANK LTD.	INVESTMENT HOUSE PLOT 4 WAMPEWO AVENUE KAMPALA UGANDA	INVESTMENT HOUSE KOLOLO PLOT 4 WAMPEWO AVENUE KAMPALA N/A KAMPALA UGANDA			FIIN
2001-09-01	2025-09-29	HFLIHKHH	KCX	HABIB BANK ZURICH (HONG KONG) LIMITED A RESTRICTED LICENCE BANK	WING ON HOUSE 71 DES VOEUX ROAD, 1701-1705 HONG KONG HONG KONG	WING ON HOUSE 1701-05 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	LAI CHI KOK BRANCH	LAWS COMMERICAL PLAZA 2803-06 788 CHEUNG SHA WAY ROAD LAI CHI KOK, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2001-09-01	2025-09-29	HFLIHKHH	KNX	HABIB BANK ZURICH (HONG KONG) LIMITED A RESTRICTED LICENCE BANK	WING ON HOUSE 71 DES VOEUX ROAD, 1701-1705 HONG KONG HONG KONG	WING ON HOUSE 1701-05 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	KOW LOON BRANCH	YUE HWA INTERNATIONAL BUILDING FLOOR 11 1 KOWLOON PARK DRIVE TST KOW LOON HONG KONG HONG KONG HONG KONG	FIIN
2005-12-03	2025-09-29	HFLIHKHH	KTX	HABIB BANK ZURICH (HONG KONG) LIMITED A RESTRICTED LICENCE BANK	WING ON HOUSE 71 DES VOEUX ROAD, 1701-1705 HONG KONG HONG KONG	WING ON HOUSE 1701-05 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	BRANCH	FUTURA PLAZA UNIT 5 FLOOR 21 111-113 HOW MING STREET KWUN TONG HONG KONG HONG KONG HONG KONG	FIIN
1992-11-05	2025-09-29	HFLIHKHH	XXX	HABIB BANK ZURICH (HONG KONG) LIMITED A RESTRICTED LICENCE BANK	WING ON HOUSE 71 DES VOEUX ROAD, 1701-1705 HONG KONG HONG KONG	WING ON HOUSE 1701-05 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-10-01	2022-10-01	HFMAUS32	XXX	HARTFORD FUNDS MANAGEMENT COMPANY	HARTFORD FUNDS 690 LEE ROAD WAYNE,PA 19087 UNITED STATES OF AMERICA	HARTFORD FUNDS 690 LEE ROAD WAYNE,PA WAYNE,PA 19087 UNITED STATES OF AMERICA			FIIN
2011-03-19	2024-04-10	HFMCCNBJ	XXX	HARVEST FUND MANAGEMENT CO., LTD.	1318 DBS TOWER, LUJIAZUI RING RD. SHANGHAI 200120 CHINA	DBS TOWER 1318 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN

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2002-06-01	2018-01-13	HFMLUS31	XXX	HERITAGE FINANCIAL MANAGEMENT, LLC	614 E. HIGH ST. CHARLOTTESVILLE 22902 UNITED STATES OF AMERICA	614 E HIGH ST. CHARLOTTESVILLE,VA CHARLOTTESVILLE,VA 22902 UNITED STATES OF AMERICA			FIIN
2011-09-03	2011-09-03	HFMOCNS1	XXX	HUAAN FUND MANAGEMENT CO.,LTD.	SIPING SHANGHAI 000000 CHINA	SIPING SHANGHAI SHANGHAI CHINA			FIIN
2007-01-06	2020-05-07	HFPFFRP1	XXX	HSBC FRANCE	103 AV DES CHAMPS ELYSEES PARIS 75008 FRANCE	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2024-11-02	2024-11-02	HFPNDE32	XXX	HOIST FINANCE AB (PUBL) NIEDERLASSUNG DEUTSCHLAND	SCHIFFERSTRASSE 80 DUISBURG 47059 GERMANY	SCHIFFERSTRASSE 80 DUISBURG 47059 DUISBURG GERMANY			FIIN
2019-01-06	2019-01-06	HFSCUS31	XXX	GS HEDGE FUND STRATEGIES LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2016-10-01	2016-10-01	HFSIMTM1	XXX	HEKA FUNDS SICAV PLC	TG COMPLEX FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA			FIIN
1992-09-09	2021-10-02	HFTCCHGG	XXX	HERITAGE BANK LTD	ROUTE DE CHENE 61 GENEVE 1211 3341 SWITZERLAND	ROUTE DE CHENE 61 GENEVA 1211 GENEVA 6 POB 6600 SWITZERLAND			FIIN
2009-01-03	2025-09-29	HFTFCNS1	XXX	FORTIS HAITONG INVESTMENT MANAGEMENT CO., LTD.	UNIT 3701, JIN MAO TOWER 88 CENTURY BOULEVARD SHANGHAI, PUDONG NEW AREA 200121 CHINA	JIN MAO TOWER UNIT 3701 88 CENTURY BOULEVARD PUDONG NEW AREA SHANGHAI 200121 SHANGHAI CHINA			FIIN
2015-08-01	2020-04-27	HFVEIT21	XXX	H-FARM S.P.A.	VIA SILE 41 RONCADE 31056 ITALY	VIA SILE 41 RONCADE 31056 RONCADE ITALY			FIIN
2006-06-03	2012-12-01	HGAAFRP1	XXX	HAAS GESTION	9 RUE SCRIBE PARIS 75009 FRANCE	9 RUE SCRIBE PARIS 75009 PARIS FRANCE			FIIN
1996-11-23	2018-02-10	HGASINB1	XXX	ABN AMRO ASIA EQUITIES (INDIA) LTD.	86/84 NARIMAN POINT SAKHAR BHAVAN MUMBAI 400021 INDIA	SAKHAR BHAVAN 83/84 NARIMAN POINT MAHARASHTRA, BEHIND OBEROI TOWER MUMBAI MUMBAI 400021 INDIA			FIIN
1997-12-06	2020-03-31	HGCFGB21	XXX	RBOS (UK) LIMITED	4 BROADGATE LONDON EC2M 7LE UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2021-07-10	2024-02-16	HGCLUS33	XXX	HORIZON GLOBAL COMPANY LLC	47912 HALYARD DRIVE SUITE 100 PLYMOUTH,MI 48170 UNITED STATES OF AMERICA	47912 HALYARD DRIVE SUITE 100 PLYMOUTH,MI PLYMOUTH,MI 48170 UNITED STATES OF AMERICA			NFIN
2022-08-27	2024-07-01	HGDMCNBD	XXX	HENGDIAN GROUP DMEGC MAGNETICS CO.,LTD.	399 HENGDIAN INDUSTRIAL ZONE DONGYANG CITY JINHUA 322118 CHINA	399 HENGDIAN INDUSTRIAL ZONE DONGYANG CITY JINHUA 322118 JINHUA CHINA			NFIN
2019-11-16	2025-11-15	HGFNHKHK	XXX	HUAWEI GLOBAL FINANCE (HK) CO., LIMITED	THE GATEWAY TOWER 6 FLOOR 9 CANTON ROAD, TSIM SHA TSUI HONG KONG	THE GATEWAY TOWER 6 FLOOR 9 9 CANTON ROAD, TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			NFIN
2006-12-02	2020-04-28	HGLGFRP1	XXX	GASPAL GESTION	22 RUE VIGNON PARIS 75009 FRANCE	22 RUE VIGNON PARIS 75009 PARIS FRANCE			FIIN
1995-05-01	1995-05-01	HGLIGGS1	XXX	HANSON BANK LIMITED	HIRZEL HOUSE SMITH STREET ST. PETER PORT 252 GUERNSEY	HIRZEL HOUSE SMITH STREET ST. PETER PORT ST. PETER PORT POB 252 GUERNSEY			FIIN
2018-03-05	2025-11-15	HGLOKRSE	XXX	HYUNDAI GLOVIS CO. LTD.	WANGSIMNI- RO, SEONGDONG- GU83-21 SEOUL 047-69 KOREA, REPUBLIC OF	WANGSIMNI- RO, SEONGDONG- GU83-21 SEOUL 047-69 SEOUL KOREA, REPUBLIC OF			NFIN
2018-09-01	2018-09-01	HGRCCNB1	XXX	HENAN GONGYI RURAL COMMERCIAL BANK COMPANY LIMITED	23 PEPOLE'S EAST ROAD ZHENGZHOU 451200 CHINA	23 PEPOLE'S EAST ROAD ZHENGZHOU 451200 ZHENGZHOU CHINA			FIIN
2025-09-06	2025-09-06	HHDBDEH2	XXX	HAMBURG COMMERCIAL BANK AG	GERHART- HAUPTMANN- PLATZ 50 HAMBURG 20095 10-28-20 GERMANY	GERHART- HAUPTMANN- PLATZ 50 HAMBURG 20095 HAMBURG POB 10-28-20 GERMANY			FIIN
2017-10-28	2024-07-01	HHDCCNBH	XXX	HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO.,LTD.	HIKVISION FLOOR 21 555 QIANMO ROAD HANGZHOU 310051 CHINA	HIKVISION FLOOR 21 555 QIANMO ROAD HANGZHOU 310051 HANGZHOU CHINA			NFIN
2016-05-07	2016-05-07	HHDIITM1	XXX	HDI HOLDING DOLCIARIA ITALIANA SPA	VIA LANZONE 31 MILANO 20123 ITALY	VIA LANZONE 31 MILANO 20123 MILANO ITALY			FIIN
2007-10-06	2007-10-06	HHECNL21	XXX	HET HOLLANDSCH EFFECTENKANTOOR B.V.	WESTBLAAK 228 ROTTERDAM 3012 KP NETHERLANDS	WESTBLAAK 228 ROTTERDAM 3012 KP ROTTERDAM NETHERLANDS			FIIN
2006-12-02	2020-04-28	HHGPFRP1	XXX	WARGNY BBR	17 AVENUE HOCHE PARIS 75008 FRANCE	8 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2004-12-04	2020-04-06	HHIMAU21	XXX	PENGANA INVESTMENT MANAGEMENT LIMITED	60 CASTLEREAGH ST FLOOR 2 SYDNEY 2000 AUSTRALIA	60 CASTLEREAGH STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-04-05	2025-04-05	HHLAKYK2	XXX	HHLR ADVISORS, LTD.	WALKERS CORPORATE LIMITED 190 ELGIN AVENUE GEORGETOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	WALKERS CORPORATE LIMITED 190 ELGIN AVENUE GEORGETOWN, GRAND CAYMAN KY1-9008 GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS			FIIN
2019-07-20	2025-11-15	HHMIUS33	XXX	HOWARD HUGHES MEDICAL INSTITUTE	4000 JONES BRIDGE ROAD CHEVY CHASE,MD 20815 UNITED STATES OF AMERICA	4000 JONES BRIDGE ROAD CHEVY CHASE,MD CHEVY CHASE,MD 20815 UNITED STATES OF AMERICA			NFIN

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2015-11-28	2025-11-15	HHOGATWW	XXX	HEINZEL HOLDING GMBH	WAGRAMER STRASSE 28-30 VIENNA 1223 AUSTRIA	WAGRAMER STRASSE 28-30 VIENNA VIENNA 1223 AUSTRIA			NFIN
2014-09-06	2014-09-06	HHPEIT21	XXX	HPS SPA HOLDING DI PARTECIPAZIONE E SVILUPPO	VIA GUELFA 5 BOLOGNA 40138 ITALY	VIA GUELFA 5 SVILUPPO BOLOGNA 40138 BOLOGNA ITALY			FIIN
2013-01-26	2022-02-14	HHRCCNBX	XXX	XUZHOU RURAL COMMERCIAL BANK CO.,LTD	26 BEIJING SOUTH ROAD XUZHOU 221116 CHINA	26 BEIJING SOUTH ROAD XUZHOU 221116 XUZHOU CHINA			FIIN
2019-05-04	2021-03-18	HHSSITM2	XXX	CHEOPE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2020-06-06	2025-11-15	HHUMDE33	XXX	HUF HUELSBECK UND FUERST GMBH AND CO. KG	STEEGER STRASSE 17 VELBERT 42551 GERMANY	STEEGER STRASSE 17 VELBERT 42551 VELBERT GERMANY			NFIN
2007-11-03	2007-11-03	HIAASES1	XXX	HINC ASSET MANAGEMENT AB	MASTER SAMUELSGATAN 1 STOCKHOLM 103 89 SWEDEN	MASTER SAMUELSGATAN 1 STOCKHOLM 103 89 STOCKHOLM SWEDEN			FIIN
2019-03-02	2022-02-14	HIACUS33	XXX	HPS INVESTMENT PARTNERS, LLC	40 WEST 57TH STREET FLOOR 33 NEW YORK,NY 10019 UNITED STATES OF AMERICA	40 WEST 57TH STREET FLOOR 33 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2019-09-07	2021-03-18	HIAOAEA2	XXX	HIRAM ARK COMPANY LTD.	JUMEIRAH LAKE TOWERS 1201 - TOWER BB2 MAZAYA BUSINESS AVENUE DUBAI UNITED ARAB EMIRATES	JUMEIRAH LAKE TOWERS 1201 - TOWER BB2 MAZAYA BUSINESS AVENUE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2015-03-07	2017-12-16	HIAPGB21	XXX	HENGISTBURY INVESTMENT PARTNERS LLP	34 BROOK STREET FLOOR 1 LONDON W1K 5DN UNITED KINGDOM	34 BROOK STREET FLOOR 4 LONDON LONDON W1K 5DN UNITED KINGDOM			FIIN
2001-09-01	2020-05-22	HIBADEH1	XXX	DEUTSCHE HANDELSBANK AG	ELBCHAUSSEE 13 HAMBURG 22765 GERMANY	PALMAILLE 67 HAMBURG 22765 HAMBURG GERMANY			FIIN
2002-03-02	2020-03-23	HIBIGB21	XXX	HBL BANK UK LIMITED	55/56 ST JAMES'S STREET LONDON SW1A 1LA UNITED KINGDOM	9 PORTMAN STREET LONDON LONDON W1H 6DZ UNITED KINGDOM			FIIN
1983-02-21	2025-12-13	HIBKUS44	XXX	CAPITAL ONE, N.A.	1680 CAPITAL ONE DRIVE MCLEAN 22102 UNITED STATES OF AMERICA	1680 CAPITAL ONE DRIVE MCLEAN,VA MCLEAN,VA 22102 POB 61540 UNITED STATES OF AMERICA			FIIN
2007-05-05	2007-05-05	HIBKUSH1	XXX	CAPITAL ONE, N.A.	NELDA T. SMITH, INT'L OPERATION FLOOR 4 313 CARONDELET ST N.A. NEW ORLEANS 70130 UNITED STATES OF AMERICA	5718 WESTHEIMER SUITE 600 HOUSTON,TX HOUSTON,TX 77057 UNITED STATES OF AMERICA			FIIN
2011-12-03	2011-12-03	HIBRCZP1	XXX	HIGHSKY BROKERS, A. S.	VODICKOVA 710/31 PRAGUE 110 00 CZECHIA	VODICKOVA 710/31 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2002-06-01	2002-06-01	HICAUS31	XXX	HILLMAN CAPITAL MANAGMENT, INC.	613 THIRD STREET ANNAPOLIS 21403 UNITED STATES OF AMERICA	613 THIRD STREET ANNAPOLIS,MD ANNAPOLIS,MD 21403 UNITED STATES OF AMERICA			FIIN
2018-08-04	2025-11-15	HICCJP22	XXX	RESONAC CORPORATION	9-1, HIGASHI- SHIMBASHI 1- CHOME MINATO-KU 105-7337 JAPAN	HIGASHI- SHIMBASHI 1- CHOME 9-1 MINATO-KU MINATO-KU JAPAN			NFIN
2014-09-06	2014-09-06	HICEIT21	XXX	HIPPOGROUP CESENATE SPA	VIA AMBROSINI 300 CESENA 47023 ITALY	VIA AMBROSINI 300 CESENA 47023 CESENA ITALY			FIIN
2014-09-06	2014-09-06	HICGUS41	XXX	HIGHLAND CAPITAL MANAGMENT, L.P.	300 CRESCENT COURT SUITE 700 DALLAS 75201 UNITED STATES OF AMERICA	300 CRESCENT COURT SUITE 700 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	HICIGB21	XXX	HINDE CAPITAL LIMITED	10 NEW ST LONDON EC2M 4TP UNITED KINGDOM	10 NEW ST LONDON LONDON EC2M 4TP UNITED KINGDOM			FIIN
2013-09-07	2013-09-07	HICLCNB1	XXX	HISENSE INTERNATIONAL CO., LTD	HISENSE TOWER FLOOR 22 17 DONGHAIXI ROAD QINGDAO 266071 CHINA	HISENSE TOWER FLOOR 22 17 DONGHAIXI ROAD QINGDAO 266071 QINGDAO CHINA			NFIN
2001-12-01	2001-12-01	HICMGB21	XXX	HIGHBRIDGE CAPITAL MANAGEMENT (UK) LTD	25 ST JAMES STREET LONDON SW1A 1HA UNITED KINGDOM	25 ST JAMES STREET FLOOR 2 LONDON LONDON SW1A 1HA UNITED KINGDOM			FIIN
2012-11-03	2017-12-02	HICNAU31	XXX	SG HISCOCK AND COMPANY LIMITED	OPTUS CENTRE FLOOR 28 367 COLLINS STREET MELBOURNE 3000 AUSTRALIA	OPTUS CENTRE FLOOR 28 367 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2002-06-01	2002-06-01	HICPUS31	XXX	HILLSIDE CAPITAL	405 PARK AVENUE FLOOR 12 NEW YORK 10022 UNITED STATES OF AMERICA	405 PARK AVENUE FLOOR 12 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	HICXFR21	XXX	HIGH CONNEXION	IMMEUBLE ACCELYS FLOOR 2 9 AVENUE DES SAULES OULLINS 69600 FRANCE	IMMEUBLE ACCELYS FLOOR 2 9 AVENUE DES SAULES OULLINS 69600 OULLINS FRANCE			NFIN
2002-06-01	2002-06-01	HIDFUS41	XXX	HILL N DALE FARM, INC.	65 SPRING CREEK ROAD BARRINGTON 60010 UNITED STATES OF AMERICA	65 SPRING CREEK ROAD BARRINGTON,IL BARRINGTON,IL 60010 UNITED STATES OF AMERICA			FIIN
2025-10-04	2026-01-17	HIEAESMM	XXX	HIERROS ANON, S.A.	PARQUE EMPRESARIAL 'LA FINCA' EDIF 15 A FLOOR 1 PASEO DEL CLUB DEPORTIVO 1 POZUELO DE ALARCON 28223 SPAIN	PARQUE EMPRESARIAL 'LA FINCA' EDIF 15 A FLOOR 1 PASEO DEL CLUB DEPORTIVO 1 POZUELO DE ALARCON 28223 POZUELO DE ALARCON SPAIN			NFIN
2016-04-30	2024-05-11	HIEESGSG	XXX	INTERNATIONAL EXCHANGE CO (SINGAPORE) PTE LTD	PENINSULA PLAZA FLOOR 01-17/18 111 NORTH BRIDGE ROAD SINGAPORE 179098 SINGAPORE	PENINSULA PLAZA FLOOR 01-17/18 111 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 179098 SINGAPORE			FIIN

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2019-03-23	2019-03-23	HIFDMK21	XXX	HEALTH INSURANCE FUND OF MACEDONIA	ST. MAKEDONIJA BB SKOPJE 1000 NORTH MACEDONIA	ST. MAKEDONIJA BB SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
1998-12-05	2018-02-10	HIFIINB1	XXX	HRS INSIGHT FINANCIAL INTERMEDIARIE S PVT LTD.	11 BANK STREET FORT 105 VIKAS MUMBAI 400023 INDIA	11 105 VIKAS, BANK STREET FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2001-12-01	2001-12-01	HIFMGB21	XXX	HOMEOWNERS INVESTMENT FUND MANAGERS LTD	HORNBEAM PARK HARROGATE HG2 8XE 94 UNITED KINGDOM	GARDNER HOUSE HORNBEAM PARK AVENUE HARROGATE HARROGATE HG2 8XE POB 94 UNITED KINGDOM			FIIN
2007-07-07	2007-07-07	HIFNGB21	XXX	HALIFAX INVESTMENT FUND MANAGERS LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM			FIIN
2023-01-07	2025-01-25	HIFXAU2S	XXX	HIFX AUSTRALIA PTY LTD	28 MARGARET STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	28 MARGARET STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-02-13	2025-09-17	HIFXCATT	XXX	XE CORPORATION	A-1B 470, HARRY WALKER PARKWAY SOUTH TORONTO L3Y 0B3 CANADA	470 HARRY WALKER PARKWAY SOUTH 1A-1B TORONTO TORONTO L3Y0B3 CANADA			FIIN
2005-01-01	2026-01-08	HIFXGB2L	XXX	HIFX EUROPE LIMITED	1 ARLINGTON SQUARE, DOWNSHIRE WAY BRACKNELL RG12 1WA UNITED KINGDOM	1 ARLINGTON SQUARE, DOWNSHIRE WAY BRACKNELL BRACKNELL RG12 1WA UNITED KINGDOM			FIIN
2020-02-22	2022-02-14	HIFXNL2A	XXX	XE EUROPE B.V.	ROZENGRACHT 12-1 AMSTERDAM 1016 NB NETHERLANDS	ROZENGRACHT 12-1 AMSTERDAM 1016 NB AMSTERDAM NETHERLANDS			FIIN
2012-11-24	2025-12-24	HIFXNZ2A	XXX	HIFX LIMITED	2,COMMERCE STREET FL 4 AUCKLAND 1010 NEW ZEALAND	2 COMMERCE STREET FLOOR 4 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2020-06-01	2024-12-26	HIGAUS44	XXX	HIGHLAND BANK	2100 HIGHLAND BANK, FORD PARKWAY SAINT PAUL,MN 55116 UNITED STATES OF AMERICA	HIGHLAND BANK 2100 FORD PARKWAY SAINT PAUL,MN SAINT PAUL,MN 55116 UNITED STATES OF AMERICA			FIIN
2010-06-05	2018-01-13	HIGCUS31	XXX	HIGHBRIDGE CAPITAL MANAGEMENT LLC	40 WEST 57TH STREET FLOOR 32,33,34 NEW YORK 10019 UNITED STATES OF AMERICA	40 WEST 57TH STREET FLOOR 32-33-34 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1986-11-17	2022-02-14	HIGOJPJT	XXX	THE HIGO BANK LIMITED	1 RENPEICHO CHUO- KU KUMAMOTO-CITY,KUMAMOTO-PREF 860-8615 JAPAN	1 RENPEICHO KUMAMOTO KUMAMOTO 860-8615 JAPAN			FIIN
2025-05-03	2025-05-03	HIGSITR2	XXX	HARMONIC INNOVATION GROUP S.P.A. - SOCIETA BENEFIT	LARGO DI TORRE ARGENTINA 11 ROMA 00186 ITALY	LARGO DI TORRE ARGENTINA 11 ROMA 00186 ROMA ITALY			NFIN
2021-05-22	2022-02-14	HIGWUS33	XXX	H.I.G. CAPITAL, L.L.C.	1450 BRICKELL AVENUE FLOOR 31 MIAMI,FL 33131 UNITED STATES OF AMERICA	1450 BRICKELL AVENUE FLOOR 31 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2018-08-04	2025-11-15	HIHCJPJT	XXX	HITACHI HIGH-TECH CORPORATION	17-1 TORANOMON 1 MINATO- KU TOKYO 105-6409 JAPAN	17-1 TORANOMON 1 MINATO- KU TOKYO TOKYO 105-6409 JAPAN			NFIN
2014-11-01	2022-02-14	HIHHDEHH	XXX	HANSAINVEST HANSEATISCHE INVESTMENT-GMBH	KAPSTADTRING 8 HAMBURG 22297 GERMANY	KAPSTADTRING 8 HAMBURG 22297 HAMBURG GERMANY			FIIN
2020-01-25	2024-07-01	HIHLUS33	XXX	HIGHMARK HEALTH	120 FIFTH AVENUE PITTSBURGH,PA 15222 UNITED STATES OF AMERICA	120 FIFTH AVENUE PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			NFIN
1992-11-05	1992-11-05	HIICCN21	XXX	HAINAN INTERNATIONAL TRUST AND INVE STMENT CORPORATION	GUOXIN TOWER BINHAI AVENUE HAIKOU, HAINAN 430013 CHINA	GUOXIN TOWER BINHAI AVENUE HAIKOU HAIKOU CHINA			FIIN
2013-05-04	2020-03-23	HIIIGB21	XXX	HIGHCLERE INVESTMENT MANAGEMENT LIMITED	2 MANCHESTER SQUARE LONDON W1U 3PA UNITED KINGDOM	2 MANCHESTER SQUARE LONDON LONDON W1U 3PA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	HIIMGB21	XXX	HISCOX INVESTMENT MANAGEMENT LTD	1 GREAT ST HELEN'S LONDON EC3A 6HX UNITED KINGDOM	10 EASTCHEAP LONDON LONDON EC3M 1HF UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	HIINKYK1	XXX	HILLTOP INVESTMENTS LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2002-06-01	2024-10-15	HIIPUS41	XXX	HINES INTERESTS LIMITED PARTNERSHIP	TEXAS TOWER FLOOR 33 845 TEXAS AVENUE HOUSTON 77002 UNITED STATES OF AMERICA	TEXAS TOWER FLOOR 33 845 TEXAS AVENUE HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	HIISUS52	XXX	HINGHAM INSTITUTION FOR SAVINGS	55 MAIN STREET HINGHAM,MA 02043 UNITED STATES OF AMERICA	55 MAIN STREET HINGHAM,MA HINGHAM,MA 02043 UNITED STATES OF AMERICA			FIIN
2021-10-30	2024-05-25	HIJRETAA	XXX	HIJRA BANK SHARE COMPANY	HIJRA BANK SHARE COMPANY BUILDING FLOOR 9 AFRICA AVENUE ADDIS ABEBA 1250 ETHIOPIA	HIJRA BANK SHARE COMPANY BUILDING FLOOR 9 AFRICA AVENUE ADDIS ABEBA 1250 ADDIS ABEBA ETHIOPIA			FIIN
2022-03-05	2024-07-01	HIKMGB2L	XXX	HIKMA PHARMACEUTICALS PUBLIC LIMITED COMPANY	1 NEW BURLINGTON PLACE LONDON W1S 2HR UNITED KINGDOM	1 NEW BURLINGTON PLACE LONDON LONDON W1S 2HR UNITED KINGDOM			NFIN
2018-12-01	2018-12-01	HILAITM1	XXX	HILLARY S.P.A.	GALLERIA PATTARI 2 MILANO ITALY	GALLERIA PATTARI 2 MILANO MILANO ITALY			NFIN
1995-06-03	2018-02-03	HILEHKH1	XXX	HING LEE SECURITIES LIMITED	MAN HING COMMERCIAL BUILDING 79 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	MAN HING BUILDING 1A 79-83 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2022-03-05	2022-03-05	HILIITM2	XXX	CHILI S.P.A.	VIA AMBROGIO FIGINO 16 MILANO 20156 ITALY	VIA AMBROGIO FIGINO 16 MILANO 20156 MILANO ITALY			NFIN
2014-11-29	2025-11-15	HILLDE55	XXX	HILLEBRAND GORI GROUP GMBH	CARL- ZEISS- STRASSE 6 MAINZ 55129 GERMANY	CARL- ZEISS- STRASSE 6 MAINZ 55129 MAINZ GERMANY			NFIN
2019-05-18	2025-11-15	HILPUS44	XXX	HINES INTERESTS LIMITED PARTNERSHIP	TEXAS TOWER FLOOR 33 845 TEXAS AVENUE HOUSTON 77002 UNITED STATES OF AMERICA	TEXAS TOWER FLOOR 33 845 TEXAS AVENUE HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2010-11-06	2024-02-16	HILTLI22	XXX	HILTI CORPORATION	FELDKIRCHERSTRASSE 100 SCHAAN 9494 LIECHTENSTEIN	FELDKIRCHERSTRASSE 100 SCHAAN 9494 SCHAAN LIECHTENSTEIN			NFIN
1995-06-03	2022-02-14	HIMANPKA	XXX	HIMALAYAN BANK LTD.	KARMACHARI SANCHAYA KOSH BUILDING TRIDEVI MARG THAMEL KATHMANDU 3810 NEPAL	KARMACHARI SANCHAYA KOSH BUILDING TRADEVI MARG THAMEL KATHMANDU KATHMANDU NEPAL			FIIN
2002-03-02	2022-02-14	HIMCUS33	XXX	HARTFORD INVESTMENT MANAGEMENT COMPANY	NORTH PLAZA A LEVEL 1 HARTFORD PLAZA 1 HARTFORD 06155 UNITED STATES OF AMERICA	NORTH PLAZA A LEVEL 1 HARTFORD PLAZA HARTFORD,CT HARTFORD,CT 06155 UNITED STATES OF AMERICA			FIIN
2009-02-07	2018-03-24	HIMDIRT1	XXX	HELAL IRAN MEDICAL DEVICES CO.	52 TEHRAN- QAZVIN HIGH WAY KARAJ 66596 IRAN (ISLAMIC REPUBLIC OF)	52 TEHRAN- QAZVIN HIGH WAY KARAJ 66596 KARAJ IRAN (ISLAMIC REPUBLIC OF)			FIIN
1989-09-04	2022-02-14	HIMEJPJT	XXX	THE EHIME BANK LIMITED	2-1 KATSUYAMA- CHO MATSUYAMA 790-8580 JAPAN	INTERNATIONAL DEPT. 2-1 KATSUYAMA- CHO MATSUYAMA MATSUYAMA 790-8580 JAPAN			FIIN
2010-04-03	2018-01-13	HIMMUS41	XXX	HOISINGTON INVESTMENT MANAGEMENT COMPANY	CIELO CENTER 1250 S. CAPITAL OF TEXAS HIGHWAY AUSTIN,TX 78746-6443 UNITED STATES OF AMERICA	CIELO CENTER 1250 S CAPITAL OF TEXAS HIGHWAY AUSTIN,TX AUSTIN,TX 78746-6443 UNITED STATES OF AMERICA			FIIN
1997-06-07	2017-12-16	HIMNGB21	XXX	HERMES INVESTMENT MANAGEMENT LTD.	STANDON HOUSE 21 MANSELL STREET LONDON E1 8AA UNITED KINGDOM	STANDON HOUSE 1 PORTSOKEN STREET LLOYDS CHAMBERS LONDON LONDON E1 8HZ UNITED KINGDOM			FIIN
2012-08-04	2018-12-11	HIMPGB21	XXX	HERONBRIDGE INVESTMENT MANAGEMENT LLP	24 GAY STREET BATH BA1 2PD UNITED KINGDOM	24 GAY STREET BATH BATH BA1 2PD UNITED KINGDOM			FIIN
2014-08-02	2023-02-28	HIMRMYK1	XXX	AHAM ASSET MANAGEMENT BERHAD	MENARA BOUSTEAD FLOOR GF 69 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA KECK SENG 203 JALAN BUKIT BINTANG KUALA LUMPUR KUALA LUMPUR 55100 MALAYSIA			FIIN
2024-08-31	2024-10-05	HIMRMYKB	XXX	AHAM ASSET MANAGEMENT BERHAD	MENARA BOUSTEAD FLOOR GF 69 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA BOUSTEAD FLOOR GF 69 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2019-06-08	2023-02-28	HIMRMYKL	XXX	AHAM ASSET MANAGEMENT BERHAD	MENARA BOUSTEAD FLOOR GF 69 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA BOUSTEAD FLOOR GF 69 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2014-05-03	2018-01-06	HIMTCAM1	XXX	HEWARD INVESTMENT MANAGEMENT INC	2115 RUE DE LA MONTAGNE MONTREAL H3G 1Z8 CANADA	2115 RUE DE LA MONTAGNE MONTREAL MONTREAL H3G 1Z8 CANADA			FIIN
1997-09-06	2020-05-15	HINAIE21	XXX	AVIVA INVESTORS IRELAND LIMITED	LA TOUCHE / IFSC HOUSE CUSTOM HOUSE STOCKS DUBLIN 1 IRELAND	LA TOUCHE HOUSE CUSTOM HOUSE STOCKS IFSC DUBLIN DUBLIN IRELAND			FIIN
2025-07-19	2025-12-27	HINCSARA	XXX	HASSANA INVESTMENT COMPANY	HASSANA INVESTMENT COMPANY DIGITAL CITY FLOOR 3 PRINCE TURKI BIN ABDULAZIZ AL AWAL RIYADH 18364 SAUDI ARABIA	HASSANA INVESTMENT COMPANY DIGITAL CITY FLOOR FL. 3 PRINCE TURKI BIN ABDULAZIZ AL AWAL RIYADH RIYADH 18364 SAUDI ARABIA			FIIN
2021-03-13	2023-01-27	HINCSARI	XXX	HASSANA INVESTMENT COMPANY	HASSANA INVESTMENT COMPANY DIGITAL CITY FLOOR 3 PRINCE TURKI BIN ABDULAZIZ AL AWAL RIYADH 18364 SAUDI ARABIA	DIGITAL CITY FLOOR 3 PRINCE TURKI BIN ABDULAZIZ AL AWAL RIYADH RIYADH 18364 SAUDI ARABIA			FIIN
2010-11-06	2010-11-06	HINMFRP1	XXX	HAUSSMANN INVESTISSEMENT MANAGERS	152 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	152 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2001-06-02	2020-04-08	HINVDEH1	XXX	UNICREDIT LEASING FINANCE GMBH	HEIDENKAMPSWEG 75 HAMBURG 20097 GERMANY	HEIDENKAMPSWEG 75 HAMBURG 30097 HAMBURG GERMANY			FIIN
2007-12-01	2007-12-01	HIOPNL21	XXX	HIERONYMUS OPTIONS B.V.	KEIZERSGRACHT 296 B AMSTERDAM 1016 EW NETHERLANDS	KEIZERSGRACHT 296 B AMSTERDAM 1016 EW AMSTERDAM NETHERLANDS			FIIN
1996-03-02	1996-03-02	HIPBUS41	XXX	HICKORY POINT BANK AND TRUST	1099 W. WOOD DECATUR 62522 UNITED STATES OF AMERICA	1401 WEST HICKORY POINT DRIVE FORSYTH,IL FORSYTH,IL 42535 UNITED STATES OF AMERICA			FIIN
2008-01-05	2018-01-27	HIPICNS1	XXX	HI-P INTERNATIONAL CO., LTD	KING TOWER FLOOR 11 28 XINJINQIAO ROAD SHANGHAI 201206 CHINA	KING TOWER FLOOR 11 28 XINJINQIAO ROAD SHANGHAI 201206 SHANGHAI CHINA			NFIN
2022-09-03	2025-12-13	HIPNESBB	XXX	HOTEL INVESTMENT PARTNERS, S.A.	EDIFICIO PLANETA FLOOR 2D AVDA. DIAGONAL 662-664 BARCELONA 08034 SPAIN	EDIFICIO PLANETA FLOOR 2D AVDA. DIAGONAL 662-664 BARCELONA 08034 BARCELONA SPAIN			NFIN
2012-04-28	2025-11-15	HIPRES22	XXX	LABORATORIOS HIPRA, S.A.	AVDA. LA SELVA 135 AMER, GERONA (GIRONA) 17170 SPAIN	AVDA. LA SELVA 135 GERONA (GIRONA) 17170 GERONA (GIRONA) SPAIN			NFIN

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2011-12-03	2014-01-04	HIQANL21	XXX	DEGIRO B.V.	HERENGRACHT 442 NOORD- HOLLAND AMSTERDAM 1017 BZ NETHERLANDS	HERENGRACHT 442 NOORD-HOLLAND AMSTERDAM 1017 BZ AMSTERDAM NETHERLANDS			FIIN
2018-06-02	2024-11-30	HIQCFRPP	XXX	MOONGY	30 COURS DE L'ILE SEGUIN BOULOGNE BILLANCOURT 92100 FRANCE	30 COURS DE L'ILE SEGUIN BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
1981-03-09	2022-02-14	HIROJPJT	XXX	THE HIROSHIMA BANK LIMITED	3-8 KAMIYA- CHO 1- CHOME NAKA- KU HIROSHIMA-SHI 730-0031 JAPAN	KYOBASHI EAST BUILDING FLOOR 6 7-19 KYOBASHI 2-CHOME CHUO-KU TOKYO TOKYO 104-0031 JAPAN			FIIN
1995-09-02	2018-01-06	HIRTJPJ1	XXX	HIROTA SECURITIES CO.	7-3 NIHOMBASHI-KAYABA-CHO 1-CHOME TOKYO 103-0026 JAPAN	1-24 KITAHAMA 1-CHOME CHUO-KU OSAKA OSAKA 103-0026 JAPAN			FIIN
2019-06-01	2021-03-18	HISAHKH2	XXX	HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED	NEW WORLD TOWER FLOOR 25 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	NEW WORLD TOWER FLOOR 25 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-03-04	2020-06-02	HISEJPJ1	XXX	NAITO SECURITIES CO., LTD.	2-3-9 KOURAIBASHI CHUO- KU OSAKA 541-0043 JAPAN	2-3-9 KOURAIBASHI CHUO- KU OSAKA OSAKA 541-0043 JAPAN			FIIN
2016-12-27	2025-11-15	HISFCNBQ	XXX	HISENSE FINANCE CO., LTD	88, HONG KONG EAST ROAD QINGDAO 266100 CHINA	88 HONG KONG EAST ROAD QINGDAO 266100 QINGDAO CHINA			FIIN
1995-09-02	2018-03-31	HISHPHM1	XXX	HIGHLAND SECURITIES PHIL. INC.	TEKTITE TOWER 1 FLOOR 16 EXCHANGE ROAD ORTIGAS CENTRE PASIG. MANILA PHILIPPINES	STOCK EXCHANGE CENTRE EAST TOWER FLOOR 16 EXCHANGE ROAD 1604- A PHIL., ORTIGAS MANILA MANILA PHILIPPINES			FIIN
2011-01-01	2018-02-03	HISMHKH1	XXX	HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED	NEW WORLD TOWER FLOOR 25 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	NEW WORLD TOWER FLOOR 25 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	HISRUS31	XXX	HIGHVISTA STRATEGIES	200 CLARENDON FLOOR 50 200 CLARENDON STREET BOSTON,MA 02116 UNITED STATES OF AMERICA	200 CLARENDON FLOOR 50 200 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2015-01-03	2015-01-03	HITOITR1	XXX	HIGHTEL TOWERS SPA	VIA DELLA STAZIONE DI SAN PIETRO 65 ROMA 00165 ITALY	VIA DELLA STAZIONE DI SAN PIETRO 65 ROMA 00165 ROMA ITALY			FIIN
2022-08-06	2022-08-06	HITPSGS2	XXX	HITPAY PAYMENT SOLUTIONS PTE. LTD.	1 KEONG SAIK ROAD SINGAPORE 089109 SINGAPORE	1 KEONG SAIK ROAD SINGAPORE SINGAPORE 089109 SINGAPORE			FIIN
2022-08-20	2024-07-01	HITTJPJT	XXX	LOGISTEED, LTD.	2-9-2, KYOBASHI, CHUO- KU TOKYO 1048350 JAPAN	2-9-2, KYOBASHI, CHUO- KU TOKYO TOKYO 1048350 JAPAN			NFIN
2023-05-06	2023-05-06	HIVRHR21	CUS	HITA VRIJEDNOSNICE D.D.	PALMOTICEVA 2 ZAGREB 10000 CROATIA	PALMOTICEVA 2 ZAGREB 10000 ZAGREB CROATIA	CUSTODY	PALMOTICEVA 2 ZAGREB 10000 ZAGREB CROATIA	FIIN
2023-01-07	2023-01-07	HIVRHR21	XXX	HITA VRIJEDNOSNICE D.D.	PALMOTICEVA 2 ZAGREB 10000 CROATIA	PALMOTICEVA 2 ZAGREB 10000 ZAGREB CROATIA			FIIN
1995-06-03	2018-02-03	HIWEHKH1	XXX	HING WONG SECURITIES LTD	UNITED CENTRE FLAT A/B FLOOR 19 95 QUEENSWAY HONG KONG HONG KONG	UNITED CENTRE FLAT A/B FLOOR 19 95 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2009-07-04	2020-04-28	HIXAFRP1	XXX	SANSO INVESTMENT SOLUTIONS	10 RUE ROYALE PARIS 75008 FRANCE	10 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
2013-08-03	2013-08-03	HIYCPHM1	XXX	HIYAS BANKING CORPORATION	GOV. FORTUNATO F. HALILI AVENUE BULACAN STA. MARIA 3022 PHILIPPINES	GOV. FORTUNATO F. HALILI AVENUE BULACAN STA. MARIA 3022 STA. MARIA PHILIPPINES			FIIN
2025-04-05	2025-04-05	HIZOCA82	XXX	HIZO TECHNOLOGY LIMITED	422 RICHARDS ST FLOOR SUITE 170 VANCOUVER,B.C. V6B 2Z4 CANADA	422 RICHARDS ST FLOOR SUITE 170 VANCOUVER,B.C. VANCOUVER,B.C. V6B 2Z4 CANADA			FIIN
2020-07-20	2020-07-20	HJCEKRS1	XXX	HONGKONG AND SHANGHEI BANKING CORPORATION LIMITED SEOUL SECURITIES BRANCH, THE	HSBC BUILDING FLOOR 7 1- KA, BONGRAE-DONG SEOUL 100-161 KOREA, REPUBLIC OF	HSBC BUILDING 25 FLOOR 7 BONGRAE- DONG 1- GA CHUNG- GU SEOUL 100-161 SEOUL KOREA, REPUBLIC OF			FIIN
1997-03-01	2023-12-17	HJCSSGSG	XXX	HSBC SECURITIES (SINGAPORE) PTE LTD	MARINA BAY FINANCIAL CENTRE FLOOR 48-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE FLOOR 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2021-10-02	2021-10-02	HJFMCNS2	XXX	HSBC JINTRUST FUND MANAGEMENT COMPANY LIMITED	HSBC BANK BUILDING SHANGHAI IFC FLOOR 17F NO.8 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	HSBC BANK BUILDING SHANGHAI IFC FLOOR 17F NO.8 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
2017-07-01	2017-07-01	HJISIT21	XXX	HJA ITALIA S.R.L.	VIA ARMANDO DIAZ 4 VERONA 37015 ITALY	VIA ARMANDO DIAZ 4 VERONA 37015 VERONA ITALY			NFIN
2002-06-01	2002-06-01	HJMCUS31	XXX	HELLMAN, JORDAN MANAGEMENT COMPANY	75 STATE STREET SUITE 2470 BOSTON 02109 UNITED STATES OF AMERICA	75 STATE STREET SUITE 2470 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2023-05-20	2023-06-26	HJSCUZ22	XXX	HAYOT BANK JOINT STOCK COMPANY	OSYO 40 FLOOR 4 TASHKENT 100000 UZBEKISTAN	OSYO 40 FLOOR 4 TASHKENT 100000 TASHKENT UZBEKISTAN			FIIN
1992-11-05	2017-12-16	HKABCHZ1	XXX	HUGO KAHN ET CIE BANQUIERS	STOCKERSTRASSE 38 ZURICH 8002 633 SWITZERLAND	LIMMATQUAI 2 TORGASSE ZURICH 8002 ZURICH POB 633 SWITZERLAND			FIIN
2015-03-07	2025-11-15	HKAGDE6B	XXX	HERRENKNECHT AG	ADMINISTRATIVE BUILD FLOOR 1 SCHLEHENWEG 2 SCHWANAU 77963 GERMANY	SCHLEHENWEG 2 SCHWANAU 77963 SCHWANAU GERMANY			NFIN

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1999-09-18	2019-05-09	HKBAAU2S	ADL	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	ADELAIDE BRANCH	ADELAIDE ADELAIDE AUSTRALIA	FIIN
2012-09-01	2019-05-09	HKBAAU2S	BAU	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	HSBC BANK AUSTRALIA LTD	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1997-10-04	2019-05-09	HKBAAU2S	BNE	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	BRISBANE BRANCH	HONGKONGBANK BUILDING 300 QUEEN STREET BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
2001-02-10	2019-05-09	HKBAAU2S	CLS	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	CLS DIVISION	SYDNEY SYDNEY AUSTRALIA	FIIN
2022-10-01	2022-10-01	HKBAAU2S	GPI	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	PAYMENT INVESTIGATION	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	FIIN
2018-03-31	2021-02-06	HKBAAU2S	LAS	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	LOAN AGENCY SYNDICATED FINANCE DEPARTMENT	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 37 100 BARANGAROO AVENUE SYDNEY NSW 2000 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1970-01-01	2019-05-09	HKBAAU2S	MEL	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA		MELBOURNE MELBOURNE AUSTRALIA	FIIN
1997-10-04	2019-05-09	HKBAAU2S	PTH	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	PERTH BRANCH	R AND I TOWER FLOOR 28 108 ST GEOARGE'S TERRACE PERTH PERTH 6000 AUSTRALIA	FIIN
1997-10-04	2019-05-09	HKBAAU2S	SYC	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA	SYDNEY HAYMARKET BRANCH	724-728 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1970-01-01	2019-05-09	HKBAAU2S	SYD	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA		SYDNEY SYDNEY AUSTRALIA	FIIN
1987-02-16	2025-11-15	HKBAAU2S	XXX	HSBC BANK AUSTRALIA LIMITED	BARANGAROO AVENUE 100 FLOOR LEVEL 36 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2013-06-01	2013-06-01	HKBBDEF1	DOT	HKB BANK GMBH	LYONER STRASSE 36 FRANKFURT/ MAIN 60528 GERMANY	LYONER STRASSE 36 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY	PM LIGHT KONTO	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-03-05	2023-05-22	HKBBDEF1	FRA	HKB BANK GMBH	LYONER STRASSE 36 FRANKFURT/ MAIN 60528 GERMANY	LYONER STRASSE 36 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2011-06-04	2013-09-07	HKBBDEF1	XXX	HKB BANK GMBH	LYONER STRASSE 36 FRANKFURT/ MAIN 60528 GERMANY	LYONER STRASSE 36 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY			FIIN
1970-01-01	2024-04-20	HKBCCA81	XXX	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA			FIIN
2001-06-02	2024-04-20	HKBCCATT	CLS	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	CLS DEPARTMENT	TORONTO TORONTO CANADA	FIIN
2022-10-01	2024-04-20	HKBCCATT	INV	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	PAYMENT INVESTIGATIONS	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	FIIN
1994-03-07	2024-04-20	HKBCCATT	MON	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		5100 SHERBROOKE STREET EAST SUITE 190 MONTREAL MONTREAL H1V 3R9 CANADA	FIIN
2007-07-07	2024-04-20	HKBCCATT	VAN	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	VANCOUVER	885 W.GEORGIA STREET VANCOUVER VANCOUVER V6C 3E8 CANADA	FIIN
1988-09-19	2025-11-15	HKBCCATT	XXX	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA			FIIN
1995-03-04	2023-01-07	HKBOHR2X	XXX	CROATIAN BANK FOR RECONSTRUCTION AND DEVELOPMENT /HBOR/	STROSSMAYEROV TRG 9 ZAGREB 10000 CROATIA	STROSSMAYEROV TRG 9 ZAGREB 10000 ZAGREB CROATIA			FIIN

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1981-03-09	2024-12-24	HKDBJPJT	XXX	THE HOKKAIDO BANK LIMITED	4-1 ODORI NISHI CHUO-KU SAPPORO-SHI 060-8676 JAPAN	5 NISHI 2-CHOME ODORI CHUO-KU SAPPORO SAPPORO 060-0042 JAPAN			FIIN
2012-01-07	2024-04-10	HKEXHKHH	TRE	HONG KONG EXCHANGES AND CLEARING LIMITED	8 CONNAUGHT PLACE FLOOR 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG	TREASURY DEPARTMENT	ONE EXCHANGE SQUARE FLOOR 23 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG	FIIN
2011-08-13	2022-02-14	HKEXHKHH	XXX	HONG KONG EXCHANGES AND CLEARING LIMITED	8 CONNAUGHT PLACE FLOOR 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-05-18	2024-05-18	HKFEHKHH	TRE	HONG KONG FUTURES EXCHANGE LIMITED	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG HONG KONG	TREASURY DEPARTMENT	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2023-08-12	2023-12-30	HKFEHKHH	XXX	HONG KONG FUTURES EXCHANGE LIMITED	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2018-02-03	HKFIHKH1	XXX	HUNG KAI FINANCE CO. LTD.	30 HARBOUR ROAD FLOOR 45 HONG KONG HONG KONG	SUN HUNG KAI CENTRE SUITE 3703 FLOOR 37-45 30 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2009-04-25	2025-02-15	HKHLGB2L	XXX	HUNTING KNIGHTSBRIDGE HOLDINGS LTD	30 PANTON STREET LONDON SW1Y 4AJ UNITED KINGDOM	30 PANTON STREET LONDON LONDON SW1Y 4AJ UNITED KINGDOM			NFIN
2006-08-05	2025-12-13	HKICHKHH	XXX	HONG KONG INTERBANK CLEARING LIMITED	MG TOWER, UNIT B 133 HOI BUN ROAD,KWUN TONG,25F KOWLOON HONG KONG	MG TOWER UNIT B FLOOR 25 133 HOI BUN ROAD KWUN TONG KOWLOON N/ A KOWLOON HONG KONG			FIIN
2023-03-04	2023-03-04	HKMAHKHC	BDC	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-07-05	2025-07-05	HKMAHKHC	ENS	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	ENSEMBLE	INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2024-04-10	2024-04-10	HKMAHKHC	MBR	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1999-06-05	2022-09-22	HKMAHKHC	XXX	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONAL FINANCIAL CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-05-07	2022-09-22	HKMAHKHH	CBA	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONALFINANCE CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG 000 HONG KONG HONG KONG	CTB ACCOUNT A	INTERNATIONALFINANCE CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG 000 HONG KONG HONG KONG	FIIN
2019-05-04	2022-09-22	HKMAHKHH	LTG	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONALFINANCE CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG 000 HONG KONG HONG KONG		INTERNATIONALFINANCE CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1993-09-06	2022-09-22	HKMAHKHH	XXX	HONG KONG SAR GOVERNMENT EXCHANGE FUND (HONG KONG MONETARY AUTHORITY)	TWO IFC FLOOR 55 8 FINANCE STREET HONG KONG 000 HONG KONG	INTERNATIONALFINANCE CENTRE 2 FLOOR 55 8 FINANCE STREET CENTRAL HONG KONG 000 HONG KONG HONG KONG			FIIN
2005-09-03	2025-12-13	HKMCHKHH	XXX	THE HONG KONG MORTGAGE CORPORATION LIMITED	INTERNATIONAL COMMERCE CENTRE, 65F 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 65 1 AUSTIN ROAD WEST HONG KONG N/A HONG KONG HONG KONG			FIIN
1988-02-22	2022-02-14	HKOKJPJT	XXX	THE HOKKOKU BANK LIMITED	2-12-6 HIROOKA KANAZAWA 920-8670 JAPAN	2-12-6 HIROOKA FLOOR 8 KANAZAWA KANAZAWA 920-8670 JAPAN			FIIN
2022-05-07	2025-09-30	HKSCHKH2	IPO	HONG KONG SECURITIES CLEARING COMPANY LIMITED	CONNAUGHT ROAD 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG		TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG	FIIN
2020-08-15	2025-09-30	HKSCHKH2	XXX	HONG KONG SECURITIES CLEARING COMPANY LIMITED	CONNAUGHT ROAD 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2012-01-07	2025-10-04	HKSCHKHH	TRE	HONG KONG SECURITIES CLEARING COMPANY LIMITED	CONNAUGHT ROAD 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR FL. 8 CONNAUGHT ROAD 8 HONG KONG N/A HONG KONG HONG KONG	TREASURY DEPARTMENT	ONE EXCHANGE SQUARE FLOOR 23 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG	FIIN
2011-08-27	2025-10-04	HKSCHKHH	XXX	HONG KONG SECURITIES CLEARING COMPANY LIMITED	CONNAUGHT ROAD 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR FL. 8 CONNAUGHT ROAD 8 HONG KONG N/A HONG KONG HONG KONG			FIIN
1997-06-07	2019-09-17	HKVISI22	XXX	PRIMORSKA HRANILNICA VIPAVA D.D.	GLAVNI TRG 15 VIPAVA 5271 SLOVENIA	GLAVNI TRG 15 VIPAVA 5271 VIPAVA SLOVENIA			FIIN

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1995-09-02	2018-02-03	HKWKHKH1	XXX	HONG KONG WAN KIU INVESTMENT CO	ON LOK YUEN BUILDING ROOM 1303 25 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	ON LOK YUEN BUILDING ROOM 1303 FLOOR 13 25 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2020-05-21	HLAAGB21	XXX	RWC FOCUS ASSET MANAGEMENT LIMITED	1 PORTSOKEN STREET LONDON E1 8HZ UNITED KINGDOM	LLOYDS CHAMBERS 1 PORTSOKEN STREET LONDON LONDON E1 8HZ UNITED KINGDOM			FIIN
2017-05-06	2017-12-02	HLAGAU21	XXX	HARVEST LANE ASSET MANAGEMENT	BLIGH CHAMBERS FLOOR 9 25 BLIGH STREET SYDNEY 2000 AUSTRALIA	BLIGH CHAMBERS FLOOR 9 25 BLIGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-03-29	2025-05-17	HLALAEAA	XXX	AL HILAL BANK PJSC	ETIHAD AIRWAYS CTR,AL MUNEERA ABU DHABI 63111 UNITED ARAB EMIRATES	ETIHAD AIRWAYS CENTRE, AL MUNEERA AL NAHYAN ABU DHABI 63111 ABU DHABI UNITED ARAB EMIRATES			FIIN
2009-08-01	2024-11-26	HLALKZKZ	XXX	ADCB ISLAMIC BANK JSC	BUSINESS CENTER ESENTAI TOWER OFFICE 13A FLOOR 14 AL FARABI AVENUE 77/7 ALMATY 050040 KAZAKHSTAN	BUSINESS CENTER ESENTAI TOWER OFFICE 13A FLOOR 14 AL FARABI AVENUE 77/7 ALMATY 050040 ALMATY KAZAKHSTAN			FIIN
2015-05-02	2018-03-31	HLANMYK1	XXX	HONG LEONG ASSET MANAGEMENT BHD	MENARA HLA FLOOR 19 3 JALAN KIA PENG KUALA LUMPUR 50450 MALAYSIA	3 JALAN KIA PENG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
1994-06-06	2024-12-18	HLBAGB21	XXX	TANDEM BANK LIMITED	VISCT COURT, SIR FRANK WHITTLE WAY BLACKPOOL FY4 2FB UNITED KINGDOM	VISCOUNT COURT SIR FRANK WHITTLE WAY BLACKPOOL BLACKPOOL FY4 2FB UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	HLBAGB2L	XXX	TANDEM BANK LIMITED	VISCT COURT, SIR FRANK WHITTLE WAY BLACKPOOL FY4 2FB UNITED KINGDOM	VISCOUNT COURT SIR FRANK WHITTLE WAY BLACKPOOL BLACKPOOL FY4 2FB UNITED KINGDOM			FIIN
2008-10-04	2025-10-04	HLBBHKHH	IBW	HONG LEONG BANK BERHAD HONK KONG BRANCH	THE CENTER, FL.50, 99 QUEEN'S RD HONG KONG HONG KONG	THE CENTER FLOOR FL. 50 99 QUEEN'S RD HONG KONG N/A HONG KONG HONG KONG	ISLAMIC BANKING WINDOW	HONG KONG HONG KONG HONG KONG	FIIN
2004-09-04	2025-10-04	HLBBHKHH	XXX	HONG LEONG BANK BERHAD HONK KONG BRANCH	THE CENTER, FL.50, 99 QUEEN'S RD HONG KONG HONG KONG	THE CENTER FLOOR FL. 50 99 QUEEN'S RD HONG KONG N/A HONG KONG HONG KONG			FIIN
2013-02-09	2022-02-14	HLBBKHPP	XXX	HONG LEONG BANK (CAMBODIA) PLC	28 SAMDECH PAN AVENUE 214 SANGKAT BOEUNG RAING,KHAN DAUN PENH PHNOM PENH 12211 CAMBODIA	28 SAMDECH PAN AVENUE 214 SANGKAT BOEUNG RAING,KHAN DAUN PENH PHNOM PENH 12211 PHNOM PENH CAMBODIA			FIIN
1994-06-06	2024-12-21	HLBBMYKL	XXX	HONG LEONG BANK BERHAD	6 JALAN DAMANLELA BUKIT DAMANSARA FLOOR 19 KUALA LUMPUR 50490 MALAYSIA	6 JALAN DAMANLELA BUKIT DAMANSARA MENARA HONG LEONG FLOOR 18 KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
1996-11-23	2023-07-13	HLBBSGSG	XXX	HL BANK, SINGAPORE	GUOCO TOWER FLOOR 29-01 7 WALLICH STREET SINGAPORE 078884 SINGAPORE	GUOCO TOWER FLOOR 29-01 7 WALLICH STREET SINGAPORE SINGAPORE 078884 SINGAPORE			FIIN
2011-04-02	2024-07-06	HLBBVNVX	002	HONG LEONG BANK VIETNAM LIMITED	CENTEC TOWER FLOOR 1ST 72-74 NGUYEN THI MINH KHAI STREET HO CHI MINH CITY 700000 VIET NAM	CENTEC TOWER FLOOR 1 72-74 NGUYEN THI MINH KHAI STREET DISTRICT 3 HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM	HANOI BRANCH	CENTRAL BUILDING FLOOR 1-2 31 HAI BA STREET HOAN KIEM DISTRICT HANOI HANOI VIET NAM	FIIN
2009-07-04	2024-07-06	HLBBVNVX	XXX	HONG LEONG BANK VIETNAM LIMITED	CENTEC TOWER FLOOR 1ST 72-74 NGUYEN THI MINH KHAI STREET HO CHI MINH CITY 700000 VIET NAM	CENTEC TOWER FLOOR 1 72-74 NGUYEN THI MINH KHAI STREET DISTRICT 3 HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
2016-09-17	2022-02-14	HLBLMY22	XXX	HONG LEONG BANK BERHAD, LABUAN INTERNATIONAL BRANCH	JALAN MERDEKA FEDERAL TERRITORY LA LABUAN 87000 MALAYSIA	JALAN MERDEKA FEDERAL TERRITORY, LABUAN LABUAN LABUAN 87000 MALAYSIA			FIIN
2013-08-10	2024-05-25	HLBPFRPP	XXX	LA BANQUE POSTALE HOME LOAN SFH	115 RUE DE SERVRES PARIS CEDEX 06 75275 FRANCE	115 RUE DE SEVRES PARIS 75275 PARIS FRANCE			FIIN
2025-07-26	2025-09-13	HLCRKRSE	XXX	HANJIN LOGISTICS CORPORATION	NAMDAEMUN- RO63 JUNG- GU SEOUL KOREA, REPUBLIC OF	NAMDAEMUN- RO63 JUNG- GU SEOUL SEOUL KOREA, REPUBLIC OF			NFIN
2025-02-25	2026-02-09	HLFASGSG	XXX	HONG LEONG FINANCE LIMITED	HONG LEONG BUILDING NO.01-05 16 RAFFLES QUAY SINGAPORE 048581 SINGAPORE	HONG LEONG BUILDING 01-05 16 RAFFLES QUAY SINGAPORE SINGAPORE 048581 SINGAPORE			FIIN
2001-12-01	2020-05-21	HLFMGB21	XXX	HARGREAVES LANSDOWN ASSET MANAGEMENT LIMITED	1 COLLEGE SQUARE SOUTH BRISTOL BS1 5HL UNITED KINGDOM	1 COLLEGE SQUARE SOUTH BRISTOL BRISTOL BS1 5HL UNITED KINGDOM			FIIN
2015-11-07	2018-10-31	HLFXGB21	007	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 110474	167 MOORGATE FLOOR 7/8 LONDON LONDON EC2M6XQ UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	029	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON BUTE ST - 110497	ARNDALE CENTRE 176/180 BLUE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	031	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON ADMIN - 110499	ARNDALE CENTRE 176/180 BLUE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	055	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER CROSS ST - 110519	1 CROSS STREET MANCHESTER MANCHESTER M21HX UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	056	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER CROSS ST - 110515	1 CROSS STREET MANCHESTER MANCHESTER M21HX UNITED KINGDOM	FIIN

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2015-11-07	2018-10-31	HLFXGB21	059	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER CROSS ST - 110518	1 CROSS STREET MANCHESTER MANCHESTER M21HX UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	069	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD STOCKWELL - 110526	20/22 STOCKWELLGATE MANSFIELD MANSFIELD NG181LE UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	070	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD STOCKWELL - 110521	20/22 STOCKWELLGATE MANSFIELD MANSFIELD NG181LE UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	093	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MEXBOROUGH - 110529	56 HIGH STREET MEXBOROUGH MEXBOROUGH S649AU UNITED KINGDOM	FIIN
2015-11-07	2018-10-31	HLFXGB21	098	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDDLETON MANCHR NEW - 110530	24 MIDDLETON GARDENS MANCHESTER MANCHESTER M244DF UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	A01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MERTHYR TYDFIL - 110004	13/14 MARKET SQUARE MERTHYR TYDFIL MERTHYR TYDFIL CF478BY UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	A02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114511	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	A03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 111044	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 110893	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	A05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 110891	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 110892	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE (114501)	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN BRIDGE OF DON	ABERDEEN ABERDEEN UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	A09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 111634	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	A10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114504	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	A11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN QUEENS CROSS - 114505	39 ALBYN PLACE ABERDEEN ABERDEEN AB101YN UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	A12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN QUEENS CROSS - 114506	39 ALBYN PLACE ABERDEEN ABERDEEN AB101YN UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	A13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114509	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	A14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114512	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	A15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114513	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	A16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114508	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	A17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114514	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	A18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 114515	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERGAVENNY - 110006	4 CROSS STREET ABERGAVENNY ABERGAVENNY NP75EH UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	A20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114516	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	A21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANELLI - 110003	24/26 COWELL STREET LLANELLI LLANELLI SA151UW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	A22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD - 110005	22 QUEEN STREET OXFORD OXFORD OX11EP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACCOUNTS PAYABLE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACCRINGTON (110008)	9 UNION STREET ACCRINGTON ACCRINGTON BB51LF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACKLAM (HEA	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACOCKS GREEN	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACOCKS GREEN 1117 W'CK RD	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	A28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK -110009	47 PARLIAMENT STREET YORK YORK YO18RU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACOMB (HPS	YORK YORK UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2023-12-02	HLFXGB21	A30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE) - 116071	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ADVANCE SUSPENSE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AESOP CONTRIBUTIONS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	A33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 116011	2 PARADISE ST LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AIRDRIE (110894)	40 SOUTH BRIDGE STREET AIRDRIE AIRDRIE ML66JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AIRDRIE (R	AIRDRIE AIRDRIE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AIRDRIE BANK STREET	AIRDRIE AIRDRIE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALDERSHOT (110011)	24 UNION STREET ALDERSHOT ALDERSHOT GU111DA UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	A38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (116085)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALEXANDRIA	ALEXANDRIA ALEXANDRIA UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	A40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD - 110672	20/22 STOCKWELL GATE MANSFIELD MANSFIELD NG181LE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALLERTON (HEA	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALLOA	ALLOA ALLOA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALLOA (R	ALLOA ALLOA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALNESS	ALNESS ALNESS UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	A45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHINGTON -110012	19 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	A46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 116026	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	A47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 110013	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	A48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 111182	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALVA	ALVA ALVA UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	A50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N - 116034	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	A51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 110014	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	A52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 116035	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	A53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 111379)	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ANNAN	ANNAN ANNAN UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	A55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE STREET - 111248	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARBROATH	ARBROATH ARBROATH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARBROATH (R	ARBROATH ARBROATH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARMLEY	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	A59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE) - 111249	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARNDALE CENTRE EASTBOURNE	EASTBOURNE EASTBOURNE UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	A61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARNOLD	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	A62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 116046	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHFORD (GALE AND POWER	ASHFORD ASHFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHFORD (KENT) (HPS	ASHFORD ASHFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHFORD 32 CHURCH RD HPS	ASHFORD ASHFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHFORD CASTLE ST (110016)	1 CASTLE STREET ASHFORD ASHFORD TN231JQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHFORD PARK MALL (KENT	ASHFORD ASHFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHINGTON	ASHINGTON ASHINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHTON IN MAKERFIELD (HPS	WIGAN WIGAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHTON U LYNE (HEA	ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHTON UNDER LYNE (110130)	THE ARCADES FLOOR 34 WARRINGTON STREET ASHTON- UNDER- LYNE ASHTON- UNDER- LYNE OL67JE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHTON-U-LYNE 65 OLD ST	ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEIGH - 111441	52/54 BRADSHAWGATE LEIGH LEIGH WN7 4LA UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	A74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114525	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	A75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114526	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	A76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114527	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	A77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 110108	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYLESBURY (110015)	28/30 MARKET SQUARE AYLESBURY AYLESBURY HP201TS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 110897	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	A80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 111064	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	A81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 114528	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 114529	123 HIGH STREET AYR AYR KA7 1QP UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	A83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIPLEY - 116341	33/34 MARKET SQUARE SHIPLEY SHIPLEY BD183QJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BAINTREE MARKET PLACE	BRAINTREE BRAINTREE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BAKEWELL (HPS	BAKEWELL BAKEWELL UNITED KINGDOM	FIIN
2003-12-06	2021-05-24	HLFXGB21	A86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILNGAVIE - 114531	2 STATION ROAD MILNGAVIE MILNGAVIE G62 8AA UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	A87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 110017	50/52 HIGH STREET TOOTING TOOTING SW170RN UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	A88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANCHORY - 114532	70 HIGH STREET BANCHORY BANCHORY AB315SS UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	A89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BALLYMENA- 110988	18-20 BRYAN STREET BALLYMENA BALLYMENA BT43 6DN UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	A90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BALLYMENA - 116158	18-20 BRYAN STREET BALLYMENA BALLYMENA BT43 6DN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BAMBERBRIDGE (HPS	PRESTON PRESTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANBURY	BANBURY BANBURY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANBURY BRIDGE STREET	BANBURY BANBURY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	A94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANCHORY - 114533	70 HIGH STREET BANCHORY BANCHORY AB31 5SS UNITED KINGDOM	FIIN

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2003-12-06	2025-06-07	HLFXGB21	A95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114534	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	A96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 116164	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	A97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 111236)	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	A98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANDUDNO - 110019	86 MOSTYN STREET LLANDUDNO LLANDUDNO LL30 2SB UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	A99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 110997	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	ALC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALCESTER	ALCESTER ALCESTER UNITED KINGDOM	FIIN
2005-12-03	2023-10-09	HLFXGB21	ALV	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH - 113714	8-12 EVESHAM WALK REDDITCH REDDITCH B974EX UNITED KINGDOM	FIIN
2007-01-06	2024-02-03	HLFXGB21	ARG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114957	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	B01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 116157	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANK SECTION RETURN	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANKING ARREARS (AGENTS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANKING ARREARS (LEEDS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANKING ARREARS (LEICS) (111547)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	B06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 111457	108/110 HIGH STREET SUTTON, SURREY SUTTON, SURREY SM11LT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARKING (110022)	3 RIPPLE ROAD BARKING BARKING IG117ND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARKING RIPPLE ROAD	BARKING BARKING UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	B09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ILFORD - 110026	84-86 HIGH ROAD ILFORD ILFORD IG11BU UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	B10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116172	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	B11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH FINCHLEY - 110020	804/806 HIGH ROAD FINCHLEY FINCHLEY N129PZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARNSLEY (110023)	2-8 A QUEEN STREET BARNSLEY BARNSLEY S701SJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARNSLEY (HPS	BARNSLEY BARNSLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARNSLEY CHEAPSIDE	BARNSLEY BARNSLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARNSLEY - 110024	2-8 A QUEEN STREET BARNSLEY BARNSLEY S701SJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARNSTAPLE (110025)	6/6 A HIGH STREET BARNSTAPLE BARNSTAPLE EX311BG UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS -114535	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	B18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER - 111226	29/31 PENNY STREET LANCASTER LANCASTER LA11UA UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	B19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER - 110028	29/31 PENNY STREET LANCASTER LANCASTER LA11UA UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	B20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 110029	10A AND 10B QUEENS ARCADE 15 WORKING STREET CARDIFF CARDIFF CF101GN UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	B21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON ST - 116178	GRAND BUILDINGS 8 JAMESON HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON (110032)	32 EAST WALK BASILDON BASILDON SS141HH UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	B23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON - 111251	32 EAST WALK BASILDON BASILDON SS141HH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 110033	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	B25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 116180	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 111147	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 116182	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 118038	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 110036	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 110036	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 110035	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	B32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVINGSTON - 114536	53-55 ALMONDVALE SOUTH THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2003-12-06	2025-01-04	HLFXGB21	B33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEWSBURY - 110037	20 MARKET PLACE DEWSBURY DEWSBURY WF131DF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	B34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 110192	50/52 HIGH STREET LONDON LONDON SW170RN UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	B35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 116184	50/52 HIGH STREET LONDON LONDON SW170RN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEACONSFIELD - 111259	1 THE HIGHWAY BEACONSFIELD BEACONSFIELD HP91RL UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	B37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILNGAVIE - 114537	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	B38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114538	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOWESTOFT - 110041	150 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321HE UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	B40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 110124	104-108 HIGH STREET BROMLEY,KENT BROMLEY,KENT BR11EY UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	B41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDFORD - 110	14 SILVER STREET BEDFORD BEDFORD MK401SU UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	B42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDFORD - 111077	14 SILVER STREET BEDFORD BEDFORD MK401SU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER AND NORTH WALES (110186)	28/30 MARKET SQUARE BUCKINGHAMSHIRE AYLESBURY AYLESBURY HP201TS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDFORDS AND BUCKS AGYS 2	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDMINSTER - 110045	103 EAST STREET BRISTOL BRISTOL BS34EX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDWORTH HPS	BEDWORTH BEDWORTH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEESTON	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEESTON (HPS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEESTON 44 HIGH ROAD	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	B50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	JOHNSTONE - 114539	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	B51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 110991	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	B52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N- 116156	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST BUSINESS CENTRE	BELFAST BELFAST UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	B54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 110976	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	B55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N -110974	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN

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2003-12-06	2025-06-07	HLFXGB21	B56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N - 116201	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL PLACE	BELFAST BELFAST UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQUARE NORTH (110990)	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N - 116202	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST HXD	LISBURN LISBURN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N - 116198	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N - 116204	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ N - 110989	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	B64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL - 111345	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	B65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL - 114540	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BENBECULA	ISLE OF BENBECULA ISLE OF BENBECULA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEMEL HEMPSTEAD - 110040	198 HIGH STREET HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP1 1BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BERWICK UPON TWEED	BERWICK- UPON- TWEED BERWICK-UPON-TWEED UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BERWICK-UPON-TWEED - 114542	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BETHNAL GREEN	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEVERLEY (110049)	30/32 TOLL GAVEL BEVERLEY BEVERLEY HU179DF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEVERLEY (HPS	BEVERLEY BEVERLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEVERLEY MARKET PLACE	BEVERLEY BEVERLEY UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	B74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 110027	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	B75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111276	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	B76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110051	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	B77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111135	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	B78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116213	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	B79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEARWOOD -111420	580/582 BEARWOOD ROAD SMETHWICK SMETHWICK B664BW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	B80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD - 110056	22 QUEEN STREET OXFORD OXFORD OX11EP UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	B81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BARNSTAPLE - 110053	6-6A HIGH STREET BARNSTAPLE, DEVON BARNSTAPLE, DEVON EX311BG UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	B82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDFORD - 110042	14 SILVER STREET BEDFORD BEDFORD MK401SU UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	B83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON - 110039	32 EAST WALK BASILDON BASILDON SS14 1HH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BILLINGHAM - 110052	14/16 TOWN SQUARE BILLINGHAM BILLINGHAM TS232LQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BILLINGHAM QUEENSWAY	BILLINGHAM BILLINGHAM UNITED KINGDOM	FIIN

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2003-12-06	2019-03-02	HLFXGB21	B86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 110034	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS1 1SR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BINGHAM (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	B88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIPLEY - 116221	33/34 MARKET SQUARE SHIPLEY SHIPLEY BD183QJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRCHINGTON (HPS	DEAL DEAL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRKENHEAD (110054)	210 GRANGE ROAD BIRKENHEAD BIRKENHEAD CH416NZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRKENHEAD - 110055	210 GRANGE ROAD BIRKENHEAD BIRKENHEAD CH416NZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM AGENCIES (110060)	786 BRISTOL ROAD SOUTH NORTHFIELD WEST MIDLANDS BIRMINGHAM BIRMINGHAM B312NN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEARWOOD - 110069	580/582 BEARWOOD ROAD SMETHWICK SMETHWICK B664BW UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	B95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAMTHE BULL RING - 110059	MIDDLE MALL THE BULL RING BIRMINGHAM BIRMINGHAM B5 4BE UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	B96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 110050	THE BULL RING MIDDLE MALL BIRMINGHAM BIRMINGHAM B54BE UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	B97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 111002	THE BULL RING MIDDLE MALL BIRMINGHAM BIRMINGHAM B54BE UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	B98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERRY BARR - 111177	ONE STOP SHOPPING CENTRE WALSALL ROAD BIRMINGHAM BIRMINGHAM B421AA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	B99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM HANDSWORTH	WEST BROMWICH WEST BROMWICH UNITED KINGDOM	FIIN
2007-04-07	2018-10-31	HLFXGB21	BAS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 110961	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG21 7NH UNITED KINGDOM	FIIN
2005-12-03	2019-03-02	HLFXGB21	BIB	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 113718	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2005-12-03	2019-03-02	HLFXGB21	BIL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 113716	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2007-01-06	2023-11-04	HLFXGB21	BLO	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110942	118-132 NEW OXFORD STEET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2005-12-03	2019-03-02	HLFXGB21	BLX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 113728	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS1 1SR UNITED KINGDOM	FIIN
2006-09-02	2018-10-31	HLFXGB21	BSH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRIVATE BANKING, BISHOPSGATE	LONDON LONDON UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	BUR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNHAM ON SEA	BURNHAM- ON- SEA BURNHAM- ON- SEA UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 110068	MIDDLE MALL THE BULL RING BIRMINGHAM BIRMINGHAM B5 4BE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM HXD	REDDITCH REDDITCH UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM MTG DESK - 111672	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 110058	MIDDLE MALL THE BULL RING BIRMINGHAM BIRMINGHAM B5 4BE UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 110043	MIDDLE MALL THE BULL RING BIRMINGHAM BIRMINGHAM B5 4BE UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 110078	MIDDLE MALL THE BULL RING BIRMINGHAM BIRMINGHAM B5 4BE UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRMINGHAM THE BULL RING - 110066	MIDDLE MALL THE BULL RING BIRMINGHAM BIRMINGHAM B5 4BE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BISHOP AUCKLAND (110061)	76/78 NEWGATE STREET BISHOP AUCKLAND BISHOP AUCKLAND DL147EQ UNITED KINGDOM	FIIN

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2003-12-06	2024-06-01	HLFXGB21	C09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BISHOP AUCKLAND - 116227	76-78 NEWGATE STREET BISHOP AUCKLAND BISHOP AUCKLAND DL147EQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BISHOPBRIGGS	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	C11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 110063	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	C12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 111495	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	C13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH - 116344	56 THE SWAN CENTRE EASTLEIGH EASTLEIGH SO505SG UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	C14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH -116229	56 THE SWAN CENTRE EASTLEIGH EASTLEIGH UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	C15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS - 114545	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	C16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 111403	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 116236	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	C18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 116338	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLABY HPS	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKBURN KING WM ST - 110062	39/41 KING WILLIAM STREET BLACKBURN BLACKBURN BB17DJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKBURN KING WILLIAM ST	BLACKBURN BLACKBURN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL 20 CLIFTON ST	BLACKPOOL BLACKPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH STREET	BLACKPOOL BLACKPOOL UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH STREET- 116240	67/71 CHURCH STREET BLACKPOOL BLACKPOOL FY11HU UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH STREET -116240	67/71 CHURCH STREET BLACKPOOL BLACKPOOL FY11HU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH ST - 110121	67/71 CHURCH STREET BLACKPOOL BLACKPOOL FY11HU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL W'GATE HPS	BLACKPOOL BLACKPOOL UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKWOOD - 110031	145 HIGH STREET BLACKWOOD BLACKWOOD NP121AB UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKWOOD - 111296	145 HIGH STREET BLACKWOOD BLACKWOOD NP121AB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLAIR ATHOLL	BLAIR ATHOLL BLAIR ATHOLL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLAIRGOWRIE	BLAIRGOWRIE BLAIRGOWRIE UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	C32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES - 110067	12 MIDSUMMER ARCADE MILTON KEYNES MILTON KEYNES MK9 3BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLYTH - 110071	37 WATERLOO ROAD BLYTH BLYTH NE241BW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLYTH (HPS	BLYTH BLYTH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	C35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TRURO - 110088	15 PYDAR STREET TRURO TRURO TR1AX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOGNOR REGIS	BOGNOR REGIS BOGNOR REGIS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOGNOR REGIS (HPS	BOGNOR REGIS BOGNOR REGIS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOGNOR REGIS 19 LONDON RD	BOGNOR REGIS BOGNOR REGIS UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY DISTRICT -110073	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY DISTRICT - 116251	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY DISTRICT - 116992	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN

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2003-12-06	2025-12-06	HLFXGB21	C42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY DISTRICT - 118678	29/33 THE ROCK BURY ST EDMUNDS BURY ST EDMUNDS BL90JP UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY DISTRICT - 117298	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY DISTRICT - 111004	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAIN - 114549	TOWER STREET TAIN TAIN IV19 1DY UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	C46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGEMOUTH - 114548	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	C47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALKEITH (114551	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	C48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALKEITH (111327)	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE - 110075	THE ESPLANADE STANLEY ROAD NEW STRAND BOOTLE BOOTLE L204SP UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	C50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE - 110087	NEW STRAND THE ESPLANADE STANLEY ROAD BOOTLE BOOTLE L204SP UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	C51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 111504	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	C52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDGWARE - 110074	51/53 STATION ROAD EDGWARE,MIDDLESEX EDGWARE,MIDDLESEX HA87JA UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 116255	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOSCOMBE (110076)	646/648 CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH14BP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOSTON - 110077	27/28 MARKET PLACE BOSTON BOSTON PE216EH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	C56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOSTON - 111269	27/28 MARKET PLACE BOSTON, LINCS. BOSTON, LINCS. PE216EH UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	C57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL - 114552	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH	BOURNEMOUTH BOURNEMOUTH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	C59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOCHGILPHEAD - 114553	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110081	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 116260	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	C62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 111272	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD BANK STREET - 116261	28 BANK STREET BRADFORD BRADFORD BD11PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD BANK STREET (110082)	28 BANK STREET BRADFORD BRADFORD BD11PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD BANK STREET - 111456	28 BANK STREET BRADFORD BRADFORD BD11PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD BANK STREET - 111006	28 BANK STREET BRADFORD BRADFORD BD11PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD KIRKGATE	BRADFORD BRADFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	C69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 116266	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD BANK STREET (110095)	28 BANK STREET BRADFORD BRADFORD BD11PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD BANK STREET (110083)	28 BANK STREET BRADFORD BRADFORD BD11PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADLEY STOKE (HPS	BRISTOL BRISTOL UNITED KINGDOM	FIIN

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2003-12-06	2023-12-02	HLFXGB21	C73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BANCHORY - 114554	70 HIGH STREET BANCHORY BANCHORY AB315SS UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	C74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAINTREE (110086)	GREAT SQUARE BRAINTREE BRAINTREE CM71UB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE)	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRANCH SUSPENSE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMSHOLME - 110030	NORTH POINT CENTRE 30 GOODHART ROAD HULL HULL HU74EE UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	C78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARBROATH - 114555	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRENT CROSS	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	C80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 110089	26/30 SOUTH STREET ROMFORD ROMFORD RM11RA UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	C81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 111436	26/30 SOUTH STREET ROMFORD ROMFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 114556	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	C83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	JOHNSTONE - 114557	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIDGEND (110091)	5/5 A CAROLINE STREET BRIDGEND BRIDGEND CF311DN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 116319	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 111793	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV11TH UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	C87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON -111377	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV11TH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	C88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAUNTON - 110092	64A EAST STREET TAUNTON, SOMERSET TAUNTON, SOMERSET TA13NH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	C89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAUNTON - 111161	64A EAST STREET TAUNTON, SOMERSET TAUNTON, SOMERSET TA13NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIDLINGTON - 110093	5 MANOR STREET BRIDLINGTON BRIDLINGTON YO152RT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIDLINGTON KING STREET	BRIDLINGTON BRIDLINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGG (HPS	BRIGG BRIGG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHOUSE - 110099	26 BETHEL STREET BRIGHOUSE BRIGHOUSE HD61JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON 143 LONDON ROAD	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON FIVEWAYS (HEA	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN RD - 116361	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12BD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN ROAD - 110097	142/143 LONDON ROAD BRIGHTON BRIGHTON BN1 2BD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	C99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN RD - 111054	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12BD UNITED KINGDOM	FIIN
2004-03-06	2018-10-31	HLFXGB21	CAM	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	(PRIVATE BANKING, CAMBRIDGE	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	CBR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CASTLE BROMWICH	CASTLE BROMWICH CASTLE BROMWICH UNITED KINGDOM	FIIN
2007-04-07	2024-06-01	HLFXGB21	CHC	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH - 110960	103-105 OLD CHRISTCHURCH ROAD BOURNEMOUTH, DORSET BOURNEMOUTH, DORSET BH11EY UNITED KINGDOM	FIIN
2004-12-04	2021-06-05	HLFXGB21	CMT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH CAMERON TOLL - 114887	CAMERON TOLL UNIT 15A LADY ROAD EDINBURGH EDINBURGH EH16 5PB UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	D01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN RD - 116320	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12BD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN RD -110096	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12BD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	D04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 111007	25/27 BROADMEAD BRISTOL BRISTOL BS1 3HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 110105	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	D07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 110104	25/27 BROADMEAD BRISTOL BRISTOL BS1 3HF UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	D08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 111886	25/27 BROADMEAD BRISTOL BRISTOL BS1 3HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL KINGS HOUSE (HPS	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL MERCHANT STREET	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL (HTC ADMIN) - 110101	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	D12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 111666	25/27 BROADMEAD BRISTOL BRISTOL BS1 3HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 110100	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL WHITELADIES (HPS	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	D15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 110103	25-27 BROADMEAD BRISTOL AVON BRISTOL AVON BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIXTON (110107)	393 BRIXTON ROAD LONDON LONDON SW97DE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIXTON ELECTRIC AVENUE	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	D18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114560	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	D19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALTCOATS - 114561	57 DOCKHEAD STREET SALTCOATS SALTCOATS KA215EY UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	D20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116289	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 110112	104/108 HIGH STREET BROMLEY BROMLEY BR11EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 111369	104/108 HIGH STREET BROMLEY BROMLEY BR11EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 110129	104/108 HIGH STREET BROMLEY BROMLEY BR11EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 110110	104/108 HIGH STREET BROMLEY BROMLEY BR11EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY SERVICE CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	D26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH - 116322	8-12 EVESHAM WALK REDDITCH REDDITCH B974EX UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	D27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH - 110111	8-12 EVESHAM WALK REDDITCH REDDITCH B974EX UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	D28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH - 111123	8-12 EVESHAM WALK REDDITCH REDDITCH B974EX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROUGHTY FERRY - 114562	327 BROOK STREET DUNDEE DUNDEE DD52DS UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	D30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVINGSTON - 114563	53-55 ALMONDVALE SOUTH THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	D31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114564	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	D32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	D33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 116303	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG1 2NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURGESS HILL	NUNEATON NUNEATON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2018-10-31	HLFXGB21	D35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURGESS HILL (HPS	EAST GRINSTEAD EAST GRINSTEAD UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	D36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON - 110114	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12EB UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	D37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON - 111506	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12EB UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	D38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114565	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	D39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNLEY - 110115	CHARTER WALK SHOPPING CENTRE 17-19 CURZON STREET BURNLEY BURNLEY BB111BB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	D40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNLEY - 111146	CHARTER WALK SHOPPING CENTRE 17-19 CURZON STREET BURNLEY BURNLEY BB111BB UNITED KINGDOM	FIIN
2003-12-06	2019-04-06	HLFXGB21	D41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RUTHERGLEN - 114566	82 MAIN STREET RUTHERGLEN GLASGOW GLASGOW G73 2HZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNT OAK	EDGWARE EDGWARE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON ON TRENT HIGH ST (110135)	9 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON ON TRENY HIGH ST (110118)	9 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON-ON-TRENT HIGH ST	BURTON-ON-TRENT BURTON-ON-TRENT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 116311	29/33 THE ROCK BURY BURY BL9 0JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY AGENCIES (110138)	6-14 YORKSHIRE STREET ROCHDALE ROCHDALE OL161EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 110120	29/33 THE ROCK BURY BURY BL9 0JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 110137	29/33 THE ROCK BURY BURY BL9 OJP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY ST EDMUNDS - 110123	58 CORNHILL BURY ST. EDMUNDS BURY ST. EDMUNDS IP331BT UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	D51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY ST EDMUNDS - 111494	58 CORNHILL BURY ST. EDMUNDS BURY ST. EDMUNDS IP331BT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 110119	29/33 THE ROCK BURY BURY BL9 0JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 111281	29/33 THE ROCK BURY BURY BL9 0JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BUXTON	BUXTON BUXTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BUXTON (110125)	74 SPRING GARDENS BUXTON BUXTON SK176DL UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	D56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110127	NEW BRIDGE STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	D57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKWOOD - 111789	145 HIGH STREET BLACKWOOD BLACKWOOD NP121AB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAERPHILLY (HPS	CAERPHILLY CAERPHILLY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CALDICOT (HEA	CALDICOT CALDICOT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CALL SERVICE TEAM	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CALLANDER	CALLANDER CALLANDER UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	D62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE -116497	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	D63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH - 110131	78/80 QUEENSMEAD FARNBOROUGH, HANTS. FARNBOROUGH, HANTS. GU147SP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBERLEY (HPS	CAMBERLEY CAMBERLEY UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	D65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH - 111158	78/80 QUEENSMEAD FARNBOROUGH, HANTS. FARNBOROUGH, HANTS. GU147SP UNITED KINGDOM	FIIN

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2003-12-06	2023-07-01	HLFXGB21	D66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBORNE - 110132	31 TRELOWARREN STREET CAMBORNE CAMBORNE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE AGENCIES (110204)	22/25 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	D68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAM CROSS -111554	UNIT 82-83 PAVILIONS SHOPPING C HIGH STREET WALTHAM CROSS WALTHAM CROSS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 110134	32/33 PETTY CURY CAMBRIDGE CAMBRIDGE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 110133	32/33 PETTY CURY CAMBRIDGE CAMBRIDGE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	D71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 111190	32/33 PETTY CURY CAMBRIDGE CAMBRIDGE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2025-01-04	HLFXGB21	D72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOCHGILPHEAD - 114568	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	D73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 110874	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANNOCK	CANNOCK CANNOCK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANNOCK (HPS	CANNOCK CANNOCK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY (110139)	THE CLOCKTOWER UNIT 6 29 ST GEORGES STREET CANTERBURY CANTERBURY CT12LE UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	D77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 116503	29 ST GEORGES STREET CANTERBURY, KENT CANTERBURY, KENT CT12HP UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	D78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 111492	29 ST GEORGES STREET CANTERBURY, KENT CANTERBURY, KENT CT12HP UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	D79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON - 110140	32 EAST WALK BASILDON BASILDON SS141HH UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	D80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON - 111474	32 EAST WALK BASILDON BASILDON SS141HH UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	D81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANELLI - 110146	24/26 COWELL STREET LLANELLI LLANELLI SA151UW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF ALBANY ROAD	CARDIFF CARDIFF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 110144	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 1166700	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF HXD	CARDIFF CARDIFF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 110145	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 110142	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 111009	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF TRINITY COURT	CARDIFF CARDIFF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARLISLE (110149)	16 BANK STREET CARLISLE CARLISLE CA38HE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARLISLE (R	CARLISLE CARLISLE UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	D92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESONT FISHERGATE - 110122	111 FISHERGATE PRESTON PRESTON PR12DA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	D93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 114571	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	D94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANELLI - 110151	24/26 COWELL STREET LLANELLI LLANELLI SA151UW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	D95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARNFORTH (HPS	CARNFORTH CARNFORTH UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	D96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARNOUSTIE	CARNOUSTIE CARNOUSTIE UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	D97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTOWNABBEY - 116515	ABBEYCENTRE 54 LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	D98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114573	HIGH STREET 91 DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	D99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PONTEFRACT - 110150	17 SALTER ROW PONTEFRACT PONTEFRACT WF81BA UNITED KINGDOM	FIIN
2006-09-02	2025-04-05	HLFXGB21	DID	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD - 110903	22 QUEEN STREET OXFORD OXFORD OX11EP UNITED KINGDOM	FIIN
2004-12-04	2018-10-31	HLFXGB21	DNS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW THE FORGE - 114889	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
2005-12-03	2019-03-02	HLFXGB21	DRL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 113713	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS1 1SR UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	E01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PONTEFRACT - 111132	17 SALTER ROW PONTEFRACT PONTEFRACT WF81BA UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	E02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110152	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	E03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116522	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	E04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111157	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	E05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 116640	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CB - LONDON 3	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CB LOGICA	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CCL UNPAIDS INWARDS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	E09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGEMOUTH - 111565	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN RD - 110102	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12BD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CENTRAL CASH	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CENTRAL CASH TCHQS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	E13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 111703	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CENTRAL LONDON AGENCIES 2	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2020-02-01	HLFXGB21	E15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CENTRAL MIDLANDS AG - 110600	1 WESTGATE OXFORD OXFORD OX1 1LL UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	E16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HIGH STREET - 110195	22 HIGH STREET COVENTRY COVENTRY CV1 5QX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CENTRAL MIDLANDS AGY'S 2	COVENTRY COVENTRY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CENTRAL REFERRAL UNIT	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	E19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 111642	139-141 HIGH STREET CHATHAM CHATHAM ME4 4DH UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	E20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 116643	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM (110161)	139/141 HIGH STREET CHATHAM CHATHAM ME44DH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM 248 HIGH STREET (C	CHATHAM CHATHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM 248 HIGH STREET	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHEADLE (CHESHIRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHEETHAM HILL	SALFORD SALFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHEETHAM HILL BURY OLD RD	SALFORD SALFORD UNITED KINGDOM	FIIN

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2003-12-06	2024-12-07	HLFXGB21	E28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELMSFORD - 110166	21/22 HIGH STREET CHELMSFORD CHELMSFORD CM11BE UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	E29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELMSFORD - 111124	21/22 HIGH STREET CHELMSFORD CHELMSFORD CM1 1BE UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	E30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELMSFORD - 110167	21/22 HIGH STREET CHELMSFORD,ESSEX CHELMSFORD,ESSEX CM11BE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELMSLEY WOOD (110038)	19/21 GREENWOOD WAY CHELMSEY WOOD BIRMINGHAM BIRMINGHAM B375TL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELTENHAM - 110171	8 WINCHCOMBE STREET CHELTENHAM CHELTENHAM GL522LW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELTENHAM - 111010	8 WINCHCOMBE STREET CHELTENHAM CHELTENHAM GL522LW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELTENHAM - 110172	8 WINCHCOMBE STREET CHELTENHAM CHELTENHAM GL522LW UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	E35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 111366	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	E36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEMEL HEMPSTEAD - 110175	225-227 THE MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	E37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKPORT - 111559	2 MERSEYWAY CHESHIRE STOCKPORT STOCKPORT SK11PJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESHIRE AGENCIES 3 (110750)	2 MERSEYWAY STOCKPORT STOCKPORT SK11PJ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	E39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKPORT - 110762	2 MERSEYWAY STOCKPORT STOCKPORT SK11PJ UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 111687	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER	CHESTER CHESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRKENHEAD (110174)	210 GRANGE ROAD BIRKENHEAD BIRKENHEAD CH416NZ UNITED KINGDOM	FIIN
2003-12-06	2019-08-04	HLFXGB21	E43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER AND NORTH WALES - 110186	86 MOSTYN STREET LLANDUDNO LLANDUDNO LL302SB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER (HPS	CREWE CREWE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER ST WERBRUGH - 110173	37/39 ST WERBROUGH ROW CHESTER CHESTER CH12ES UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	E46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER FRODSHAM ST - 111059	3 FRODSHAM STREET CHESTER CHESTER CH1 3JJ UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	E47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER FRODSHAM ST - 110176	3 FRODSHAM STREET CHESTER CHESTER CH1 3JJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER HXD	CHESTER CHESTER UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	E49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WASHINGTON - 110182	THE GALLERIES SHOPPING CENTRE UNIT G WASHINGTON WASHINGTON NE38 7SD UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	E50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WASHINGTON - 116542	THE GALLERIES SHOPPING CENTRE UNIT G WASHINGTON WASHINGTON NE38 7SD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER CITY - 110177	3 FRODSHAM STREET CHESTER CHESTER CH1 3JJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER ST WERBRUGH - 110178	37/39 ST WERBROUGH ROW CHESTER CHESTER CH12ES UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	E54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER FRODSHAM ST - 111153	3 FRODSHAM STREET CHESTER CHESTER CH1 3JJ UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	E55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTERFIELD - 116543	2 KNIFESMITHGATE CHESTERFIELD CHESTERFIELD S401TE UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	E56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTERFIELD - 110181	2 KNIFESMITHGATE CHESTERFIELD CHESTERFIELD S401TE UNITED KINGDOM	FIIN

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2003-12-06	2019-01-06	HLFXGB21	E57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTERFIELD KNIFESMITHGATE - 110180	2 KNIFESMITHGATE CHESTERFIELD CHESTERFIELD S40 1TE UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	E58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTERFIELD KNIFESMITHGATE - 111115	2 KNIFESMITHGATE CHESTERFIELD CHESTERFIELD S40 1TE UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	E59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAM CROSS -110811	PAVILIONS SHOPPING CENTRE UNIT 82-83 HIGH STREET WALTHAM CROSS WALTHAM CROSS EN87BZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHICHESTER (110183)	21 EAST STREET CHICHESTER CHICHESTER PO191HP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHICHESTER (HPS	HAVANT HAVANT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHICHESTER SOUTH STREET	CHICHESTER CHICHESTER UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	E63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW - 111353	176/178 HIGH STREET WALTHAMSTOW WALTHAMSTOW E17 7JS UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	E64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW - 110179	176/178 HIGH STREET WALTHAMSTOW WALTHAMSTOW E17 7JS UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	E65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE -110184	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	E66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 116547	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	E67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMMERSMITH - 110185	91/93 KING STREET HAMMERSMITH HAMMERSMITH W69XB UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	E68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMMERSMITH - 111116	91/93 KING STREET HAMMERSMITH HAMMERSMITH W69XB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHORLEY (HPS	CHORLEY CHORLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHORLEY - 110187	51/53 MARKET STREET CHORLEY CHORLEY PR72SW UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 116554	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 111425	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	E73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 116659	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON - 110189	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON - 116660	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON - 111385	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLACTON ON SEA	CLACTON- ON- SEA CLACTON- ON- SEA UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 116559	50/52 HIGH STREET LONDON LONDON SW170RN UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	E79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 111429	50/52 HIGH STREET LONDON LONDON SW170RN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	E80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON MEARNS - 114576	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	E81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHOUSE - 110194	26 BETHEL STREET BRIGHOUSE BRIGHOUSE HD61JP UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	E82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHOUSE - 116566	26 BETHEL STREET BRIGHOUSE BRIGHOUSE HD61JP UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	E83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WESTON SUPER MARE (116569)	SOVEREIGN CENTRE UNITS 18/19 WESTON- SUPER- MARE WESTON-SUPER- MARE BS231HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLEVELEYS (110196)	52 VICTORIA ROAD WEST THORNTON-CLEVELEYS THORNTON- CLEVELEYS FY51AG UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	E85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 111167	25-27 BROADMEAD BRISTOL AVON BRISTOL AVON BS13HF UNITED KINGDOM	FIIN

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2003-12-06	2025-08-02	HLFXGB21	E86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 116571	25-27 BROADMEAD BRISTOL AVON BRISTOL AVON BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLIFTON (NOTTS) (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLYDEBANK	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLYDEBANK (R	CLYDEBANK CLYDEBANK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CMIG ADMIN UNIT	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON CENTRAL LONDON PROPERTY UNIT - 110437	SOUTHAMPTON SOUTHAMPTON POB 722 UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	E92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUGHBOROUGH - 110198	27-28 SWAN STREET LOUGHBOROUGH LOUGHBOROUGH LE115BS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COATBRIDGE (110898)	THE QUADRANT CENTRE MAIN STREET COATBRIDGE COATBRIDGE ML53EG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COATBRIDGE (R	COATBRIDGE COATBRIDGE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COATBRIDGE 67/69 MAIN ST	COATBRIDGE COATBRIDGE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER - 110200	22-26 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	E97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER - 111283	22-26 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	E98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER - 110202	22-26 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	E99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER - 110201	22-26 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2005-03-05	2018-10-31	HLFXGB21	ERL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EARLSTOWN	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER HXD	CHELMSFORD CHELMSFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	F03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KELSO - 114579	8-9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	F04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEREFORD - 116583	16 COMMERCIAL STREET HEREFORD HEREFORD HR12EE UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	F05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BALLYMENA - 110993	18-20 BRYAN STREET BALLYMENA BALLYMENA BT43 6DN UNITED KINGDOM	FIIN
2003-12-06	2019-08-04	HLFXGB21	F06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANDUDNO - 110206	86 MOSTYN STREET LLANDUDNO LLANDUDNO LL30 2SB UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	F07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH -116589	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL STREET (110001)	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1BH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	F09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BUXTON - 116590	74 SPRING GARDENS BUXTON, DERBYSHIRE BUXTON, DERBYSHIRE SK176DL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CONSETT (HPS	CONSETT CONSETT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CORBY (110209)	55/57 CORPORATION STREET CORBY CORBY NN171NQ UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	F12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110210	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	F13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON ST - 116598	GRAND BUILDINGS 8 JAMESON HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE (LONDON AND SE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE (MIDS AND EAST	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE (NORTH WEST	LEEDS LEEDS UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	F17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE (NORTH	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE (S W AND WEST	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE (SCOTLAND	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE BASILDON	BASILDON BASILDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE BASINGSTOKE	BASINGSTOKE BASINGSTOKE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUNTRYWIDE WELLINGBOROUGH	WELLINGBOROUGH WELLINGBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COUPAR ANGUS	BLAIRGOWRIE BLAIRGOWRIE UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	F24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVE (HEA) (116645)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	F25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HIGH STREET - 110208	22 HIGH STREET COVENTRY COVENTRY CV1 5QX UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	F26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HIGH ST - 110207	22 HIGH STREET COVENTRY COVENTRY CV1 5QX UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	F27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HIGH ST - 111011	22 HIGH STREET COVENTRY COVENTRY CV1 5QX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY - 110212	22 HIGH STREET COVENTRY COVENTRY CV15QX UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	F29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HIGH STREET - 116600	22 HIGH STREET COVENTRY COVENTRY CV1 5QX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HXD	CHELTENHAM CHELTENHAM UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	F31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY HIGH ST - 110211	22 HIGH STREET COVENTRY COVENTRY CV1 5QX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	F33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUGHBOROUGH - 110197	27-28 SWAN STREET LOUGHBOROUGH LOUGHBOROUGH LE115BS UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	F34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE EAST PORT - 114583	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAMLINGTON (HPS	CRAMLINGTON CRAMLINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWCROOK (HPS	RYTON RYTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY (110216)	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 116610	2 COUNTY MALL CRAWLEY CRAWLEY RH10 1FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 111376	2 COUNTY MALL CRAWLEY CRAWLEY RH10 1FF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	F40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 110218	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	F41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 116613	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	F42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE-UNDER-LYME- 111193	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	F43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114584	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	F44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE - 116622	THE ESPLANADE NEW STRAND STANLEY ROAD BOOTLE BOOTLE L20 4SP UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	F45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE - 111439	THE ESPLANADE NEW STRAND STANLEY ROAD BOOTLE BOOTLE L20 4SP UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	F46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 116646	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	F47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOLLOWAY - 111151	17/19 SEVEN SISTERS ROAD LONDON LONDON N76BW UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	F48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOLLOWAY - 110205	17/19 SEVEN SISTERS ROAD LONDON LONDON N76BW UNITED KINGDOM	FIIN

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2003-12-06	2023-10-09	HLFXGB21	F49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS - 111508	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN212TD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROWBOROUGH (HPS	CROWBOROUGH CROWBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	F51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 111188	110 NORTH END CROYDON CROYDON CR01UD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110221	110 NORTH END CROYDON CROYDON CRO1UD UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	F53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110219	110 NORTH END CROYDON CROYDON CR0 1UD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON HXD	BROMLEY BROMLEY UNITED KINGDOM	FIIN
2003-12-06	2021-02-06	HLFXGB21	F55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON NEW OXFORD STREET - 110220	118-132 OXFORD STREET LONDON LONDON WC1A 1HD UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	F56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON MTG DESK - 111693	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	F57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110222	110 NORTH END CROYDON CROYDON CR0 1UD UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	F58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110213	110 NORTH END CROYDON CROYDON CR0 1UD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110223	110 NORTH END CROYDON CROYDON CRO1UD UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	F60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116630	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRYSTAL PEAKS (HPS	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	F62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114585	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	F63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN QUEENS CROSS - 114586	39 ALBYN PLACE ABERDEEN ABERDEEN AB101YN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CUMBERNAULD TOWN CENTRE (110902)	ANTONINE SHOPPING CENTRE UNIT 17 TRYST ROAD GLASGOW GLASGOW G671JW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CUMBERNAULD (R	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CUMBERNAULD 7 FORTH WALK	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	F67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 114588	123 HIGH STREET AYR AYR KA71QP UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	F68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114589	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CURRIE	CURRIE CURRIE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CUSTOMER A/C LENDING SERVS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER ROMAN GATE (111803)	ROMAN GATE UNIT 1 252 HIGH STREET EXETER EXETER EX43PZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CWMBRAN	CWMBRAN CWMBRAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CWMBRAN (HPS	CWMBRAN CWMBRAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CWMBRAN SOUTH WALK	CWMBRAN CWMBRAN UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	F75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 110225	26-30 SOUTH STREET ROMFORD ROMFORD RM11RA UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	F76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114592	HIGH STREET 91 DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALGETY BAY	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALKEITH	DALKEITH DALKEITH UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	F79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALKEITH HIGH STREET - 114594	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLYDEBANK- 114595	CLYDE SHOPPING CENTR 42-44 SYLVANIA WAY CLYDEBANK CLYDEBANK G81 2TL UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	F81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114596	HIGH STREET 91 DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALSTON	LONDON LONDON UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	F83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALSTON 45 KINGSLAND H ST	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 110229	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS11SR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DARLINGTON (110227)	53/55 NORTHGATE DARLINGTON DARLINGTON DL11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DARLINGTON (HPS	DARLINGTON DARLINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DARLINGTON HIGH ROW	DARLINGTON DARLINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DARLINGTON - 110234	53/55 NORTHGATE DARLINGTON DARLINGTON DL11TR UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	F89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116805	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DARTFORD BLUEWATER PARK	GREENHITHE GREENHITHE UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	F91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110228	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	F92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111223	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	F93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHAMPTON - 110235	17 MARKET SQUARE NORTHAMPTON NORTHAMPTON NN12DW UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	F94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 110232	29 ST GEORGES STREET CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	F95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 116810	29 ST GEORGES STREET CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	F96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 111125	29 ST GEORGES STREET CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	F97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RHYL - 110230	15/17 RUSSELL ROAD RHYL RHYL LL183BS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	F98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FALKIRK HIGH STREET - 114597	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	F99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HYDE - 110255	22-28 MARKET PLACE HYDE HYDE SK142NQ UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	G01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HYDE - 116812	22-28 MARKET PLACE HYDE HYDE SK142NQ UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	G02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HYDE - 111475	22/28 MARKET PLACE HYDE HYDE SK142NQ UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	G03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111174	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	G04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON-ON-TRENT - 111012	9 HIGH STREET BURTON UPON TRENT BURTON UPON TRENT DE141HL UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	G05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON-ON-TRENT - 110233	9 HIGH STREET BURTON UPON TRENT BURTON UPON TRENT DE141HL UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	G06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON-ON-TRENT -1168130	9 HIGH STREET BURTON UPON TRENT BURTON UPON TRENT DE141HL UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	G07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 110262	12 GENTLEMANS WALK NORWICH NORWICH NR21NA UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	G08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 110231	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEVONPORT	PLYMOUTH PLYMOUTH UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	G10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEWSBURY - 110236	37 WESTGATE DEWSBURY DEWSBURY WF13 1JH UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	G11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEWSBURY -116817	37 WESTGATE DEWSBURY DEWSBURY WF131JH UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	G12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEWSBURY -111216	37 WESTGATE DEWSBURY DEWSBURY WF131JH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DIDSBURY (111331)	703 WILMSLOW ROAD DIDSBURY DIDSBURY M206RE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DINGWALL	DINGWALL DINGWALL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DINNINGTON (HPS	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	G16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DIRECT MARKETING	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	G17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 110237	12 GENTLEMANS WALK NORWICH NORWICH NR21NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER (HPS	DONCASTER DONCASTER UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	G19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER ST SEPULCHRE GATE - 110241	62/64 ST SEPULCHRE GATE DONCASTER DONCASTER DN1 1SB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER HIGH STREET	DONCASTER DONCASTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER MARKET PLACE (110240)	54/55 MARKET PLACE DONCASTER DONCASTER DN11NS UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	G22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER ST SEPULCHRE GATE - 110266	62/62 ST SEPULCHRE GATE DONCASTER DONCASTER DN1 1SB UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	G23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER ST SEPULCHRE GATE - 110243	62/62 ST SEPULCHRE GATE DONCASTER DONCASTER DN11 SB UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	G24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER ST SEPULCHRE GATE - 110239	62/64 ST SEPULCHRE GATE DONCASTER DONCASTER DN1 1SB UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	G25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEYMOUTH - 110242	85 ST MARY STREET WEYMOUTH,DORSET WEYMOUTH,DORSET DT48PJ UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	G26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 110244	108/110 HIGH STREET SUTTON, SURREY SUTTON, SURREY SM11LT UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	G27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 116828	108/110 HIGH STREET SUTTON, SURREY SUTTON, SURREY SM11LT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DORNOCH	DORNOCH DORNOCH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DOUNE	DOUNE DOUNE UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	G30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 110251	29 ST GEORGES STREET CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	G31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 111176	29 ST GEORGES STREET CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	G32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 116829	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DRIFFIELD (HPS	DRIFFIELD DRIFFIELD UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	G34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH - 110245	8-12 EVESHAM WALK REDDITCH REDDITCH B974EX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114602	2-6 EASTGATE INVERNESS INVERNESS IV2 3NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUDLEY (HPS	DUDLEY DUDLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUDLEY CASTLE STREET (110247)	15 CASTLE STREET DUDLEY DUDLEY DY11LD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUDLEY CASTLE STREET - 110248	15 CASTLE STREET DUDLEY DUDLEY DY11LD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUDLEY HIGH STREET (2	DUDLEY DUDLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUDLEY MERRY HILL	BRIERLEY HILL BRIERLEY HILL UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	G41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 116837	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMBARTON	DUMBARTON DUMBARTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMBARTON (R	DUMBARTON DUMBARTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMBARTON (C	DUMBARTON DUMBARTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES	DUMFRIES DUMFRIES UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES HIGH STREET (114604)	92 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2024-07-06	HLFXGB21	G47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HADDINGTON - 114605	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 114606	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 110909	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 111045	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114607	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114608	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114611	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE, STUDENTS BRANCH	DUNDEE DUNDEE UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114609	65/69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE 92 HIGH STREET	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE,11-13 EAST PORT	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	G59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE EAST PORT - 114613	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	G60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114615	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	G61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 114616	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	G62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BERWICK-UPON-TWEED - 114617	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	G63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON - 110250	ARNDALE CENTRE 176-180 BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	G64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON - 111314	ARNDALE CENTRE 176-180 BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DURHAM BRANCH (110253)	1 NORTH ROAD DURHAM DURHAM DH14UQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DURHAM BRANCH - 110254	1 NORTH ROAD DURHAM DURHAM DH14UQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DURHAM CITY (HPS	DURHAM DURHAM UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	G68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIDGE OF DON - 114618	79 ELLON ROAD BRIDGE OF DON BRIDGE OF DON AB238BY UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	G69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EALING - 110256	64/65 THE MALL LONDON LONDON W5 5LS UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	G70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 110263	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	G71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 116901	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	G72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 111310	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST HAM	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST HAM 121 HIGH ST NTH	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST HAM - 110265	100/102 HIGH STREET NORTH LONDON LONDON E62HT UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	G76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 110385	222/226 HIGH STREET HOUNSLOW HOUNSLOW TW3 1HB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST KILBRIDE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST KILBRIDE (R	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST KILBRIDE MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2018-10-31	HLFXGB21	G80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST KILBRIDE SOUTHGATE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST KILBRIDE,MOTOROLA LTD	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	G82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 111704	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST LONDON AGENCIES 2	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST MIDLANDS AGENCIES (110402)	5 HORSEFAIR STREET LEICESTERSHIRE LEICESTER LEICESTER LE15BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST REGION PROPERTY UNIT	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST YORKSHIRE AGENCIES (111564)	92-93 WESTBOROUGH NORTH YORKSHIRE SCARBOROUGH SCARBOROUGH YO111LD UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	G87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON ST - 111618	GRAND BUILDINGS 8 JAMESON HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	G88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCARBOROUGH -111653	92/93 WESTBOROUGH SCARBOROUGH SCARBOROUGH YO111LD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE (HPS	EASTBOURNE EASTBOURNE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE ALBERT PARADE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 110258	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE (110259)	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE HAMPDEN PARK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE TERMINUS ROAD	EASTBOURNE EASTBOURNE UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	G95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 111111	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH	EASTLEIGH EASTLEIGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH - 110261	THE SWAN CENTRE 56 EASTLEIGH EASTLEIGH SO505SG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	G98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH MARKET STREET	EASTLEIGH EASTLEIGH UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	G99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 116907	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG1 2NW UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	H01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MERTHYR TYDFIL - 116908	13/14 MARKET SQUARE MERTHYR TYDFIL MERTHYR TYDFIL CF478BY UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	H02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALFORD	93-95 SUTTON WAY SALFORD SALFORD M65JA UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	H03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALFORD	93-95 SUTTON WAY SALFORD SALFORD M65JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDGWARE (110269)	51/53 STATION ROAD EDGWARE EDGWARE HA87JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDIN LOTHIAN AND BORDERS AGY	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE ST - 111014	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK 110920	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH CAMERON TOLL - 110919	CAMERON TOLL UNIT 15A LADY ROAD EDINBURGH EDINBURGH EH16 5PB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 110916	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114635	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK - 114885	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	H12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GYLE CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE ST - 111907	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 110922	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH NEWCRAIGHALL	MUSSELBURGH MUSSELBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH NEWINGTON - 111207	51 SOUTH CLERK STREET EDINBURGH EDINBURGH EH8 9PP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH OCEON TERMINAL	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	H18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114886	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB101BA UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK - 110917	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 110923	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	H21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GYLE CENTRE - 111297	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	H22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GYLE CENTRE - 114622	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK - 114623	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114624	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 114625	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114626	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,COMELY BANK - 114627	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	H28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GYLE CENTRE -114628	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	H29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GYLE CENTRE - 114629	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK - 114631	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 114632	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,FINANCIAL AD CEN	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE ST - 114634	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,GOLDENACRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114637	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114638	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH KINNAIRD PA - 114639	51 SOUTH CLERK STREET EDINBURGH EDINBURGH EH8 9PP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEITH - 114641	13 NEWKIRKGATE EDINBURGH EDINBURGH EH6 6AD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,LEITH,NORTH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,LEITH,VICTORIA H	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH CAMERON TOLL - 114644	CAMERON TOLL UNIT 15A LADY ROAD EDINBURGH EDINBURGH EH16 5PB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH CAMERON TOLL - 114645	CAMERON TOLL UNIT 15A LADY ROAD EDINBURGH EDINBURGH EH16 5PP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,MAYFIELD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 114647	43 COMELY BANK EDINBURGH EDINBURGH EH4 1AF UNITED KINGDOM	FIIN

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2003-12-06	2025-06-07	HLFXGB21	H45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK - 114648	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,NEWINGTON	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 114651	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH PORTOBELLO - 114652	153 PORTOBELLO HIGH STREET EDINBURGH EDINBURGH EH15 1AG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,PORTOBELLO	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114654	75 GEORGE STREET EDINBURGH EDINBURGH EH2 3EW UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH COMELY BANK - 114655	43 COMELY BANK EDINBURGH EDINBURGH EH41AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH WESTER HAILES - 114656	18 WESTER HAILES CENTRE EDINBURGH EDINBURGH EH14 2SZ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	H53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GEORGE STREET - 114657	104 GEORGE STREET EDINBURGH EDINBURGH EH23DF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,STAFF BANKING	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,STOCKBRIDGE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH MORNINGSIDE - 114661	426 MORNINGSIDE ROAD EDINBURGH EDINBURGH EH10 5QF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH,UNIVERSITY	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDMONTON (110270)	128/132 FORE STREET LONDON LONDON N182XQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDMONTON 154 FORE STREET	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	H60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARBROATH - 114663	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EGHAM (GALE AND POWER	EGHAM EGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 110915	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114664	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2003-12-06	2020-12-05	HLFXGB21	H64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 110275	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELLESMERE PORT	ELLESMERE PORT ELLESMERE PORT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELLESMERE PORT RIV'TON RD	ELLESMERE PORT ELLESMERE PORT UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	H67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114665	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	H68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110285	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	H69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 116945	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	H70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 111712	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ENFIELD (110288)	THE TOWN 39/41 ENFIELD ENFIELD EN26LX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ENFIELD (111363)	THE TOWN 39/41 ENFIELD ENFIELD EN26LX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ENNISKILLEN HIGH STREET	ENNISKILLEN ENNISKILLEN UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	H74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW - 111788	176-178 HIGH STREET WALTHAMSTOW WALTHAMSTOW E177JS UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	H75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON -110291	108/110 HIGH STREET SUTTON, SURREY SUTTON, SURREY SM11LT UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	H76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 111394	108/110 HIGH STREET SUTTON (SURREY) SUTTON (SURREY) SM11LT UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2025-11-01	HLFXGB21	H77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERRY BARR - 111072	ONE STOP RETAIL PARK WALSALL ROAD BIRMINGHAM BIRMINGHAM B421AA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ERDINGTON (HPS	EVESHAM EVESHAM UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	H79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERRY BARR - 110293	ONE STOP RETAIL PARK WALSALL ROAD BIRMINGHAM BIRMINGHAM B421AA UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	H80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114666	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	H81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS - 114667	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	H82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 111290	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS BT	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS CORPORATE BUSINESS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS EAST	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS LONDON 1	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS LONDON 2	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS LONDON 4	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS MIDLANDS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS N WEST	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS NORTH	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS S AND NI	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS S EAST	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS SPEC PROD	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESS SW AND WEST	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESSEX AGENCIES (110203)	22/25 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2019-08-04	HLFXGB21	H97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESSEX AGENCIES (111660)	108 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 1LB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESSEX AGENCIES 1 - 110203	22/25 HEAD STREET ESSEX COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	H99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ESURE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2006-09-02	2019-01-06	HLFXGB21	HEA	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER FRODSHAM ST - 117141	3 FRODSHAM STREET CHESTER CHESTER CH1 3JJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EVESHAM (110295)	46 BRIDGE STREET EVESHAM EVESHAM WR114RY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EVESHAM HIGH STREET	EVESHAM EVESHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER	EXETER EXETER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER AND SOMERSET AGENCIES (110294)	6/6 A HIGH STREET DEVON BARNSTAPLE BARNSTAPLE EX311BG UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	I05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER - 110292	ROMAN GATE 1 252 HIGH STREET EXETER EXETER EX43PZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER BUSINESS CENTRE	EXETER EXETER UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	I07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER - 110298	ROMAN GATE 1 252 HIGH STREET EXETER EXETER EX43PZ UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	I08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER - 110297	ROMAN GATE 1 252 HIGH STREET EXETER EXETER EX43PZ UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	I09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER HXD	PLYMOUTH PLYMOUTH UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	I10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER -111052	ROMAN GATE 1 252 HIGH STREET EXETER EXETER EX43PZ UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	I11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER - 110299	252 HIGH STREET 1 ROMAN GATE EXETER, DEVON EXETER, DEVON EX43PZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXTERNAL PAYMENTS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	I13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BERWICK-UPON-TWEED - 114669	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD151EN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FALKIRK HIGH STREET (110921)	138/140 HIGH STREET FALKIRK FALKIRK FK11NR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FALKIRK HIGH STREET - 114671	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FALKIRK,VICAR STREET	FALKIRK FALKIRK UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	I17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLENROTHES - 114673	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	I18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TRURO - 110301	15 PYDAR STREET TRURO, CORNWALL TRURO, CORNWALL TR12AX UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	I19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 110300	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	I20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 116988	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	I21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 111142	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (110306)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASINGSTOKE - 110332	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH HXD	WOKING WOKING UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	I25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (111186)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	I26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (116990)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	I27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (111515)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	I28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (110308)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	I29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALFORD - 111467	93/95 SUTTON WAY SALFORD,LANCASHIRE SALFORD,LANCASHIRE M65JA UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	I30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IPSWICH - 110303	4/8 BUTTERMARKET IPSWICH IPSWICH IP11DS UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	I31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 111480	222-226 HIGH STREET HOUNSLOW HOUNSLOW TW31HB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	I32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 110302	222-226 HIGH STREET HOUNSLOW HOUNSLOW TW31HB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FELTHAM (GALE AND POWER	ASHFORD ASHFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FINANCE ACCOUNTING SERVICES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FINANCE ACCOUNTS PAYABLE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	I36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH FINCHLEY - 110305	804-806 HIGH ROAD FINCHLEY FINCHLEY N129PZ UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	I37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH (117008)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN

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2003-12-06	2025-08-02	HLFXGB21	I38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CLEVELEYS - 110307	52 VICTORIA ROAD WEST THORNTON CLEVELEYS CLEVELEYS FY51AG UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	I39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114674	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	I40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 110309	29 ST GEORGES ST CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	I41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 117032	29 ST GEORGES ST CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	I42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 117010	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FORFAR	FORFAR FORFAR UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	I44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 117015	2 PARADISE ST LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	I45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114677	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	I46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FORT WILLIAM - 114678	62 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AE UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	I47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FORT WILLIAM - 114679	62 HIGH STREET FORT WILLIAM FORT WILLIAM PH336AE UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	I48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114681	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FRASERBURGH	FRASERBURGH FRASERBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	I50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIDNES - 117034	36 ALBERT ROAD WIDNES WIDNES WA86JE UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	I51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 110312	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	I52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENSINGTON - 110311	180/182 KENSINGTON HIGH STREET LONDON LONDON W87RR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FULWELL (HPS	SUNDERLAND SUNDERLAND UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	I54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON FISHERGATE - 117030	111 FISHERGATE PRESTON PRESTON PR1 2DA UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	I55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCUNTHORPE - 110314	107/113 HIGH STREET SCUNTHORPE SCUNTHORPE DN156LY UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	I56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114683	2-6 EASTGATE INVERNESS INVERNESS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GALASHIELS CHANNEL ST - 110924	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GALASHIELS CHANNEL ST - 114684	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	I59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILMARNOCK - 114686	30-34 KING STREET KILMARNOCK KILMARNOCK KA1 1NP POB PO BOX 8 UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	I60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 111164	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	I61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 117076	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GARROWHILL	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW THE FORGE - 111273	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	I64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES- 114688	HIGH STREET 91 DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHEAD JACKSON STREET (110316)	JACKSON HOUSE 24-26 JACKSON STREET GATESHEAD GATESHEAD NE81ED UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	I66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHEAD METRO - 110317	METRO CENTRE 90 THE GALLERIA GATESHEAD GATESHEAD NE11 9YH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GENERAL INSURANCE	HALIFAX HALIFAX UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	I68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 110315	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	I69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 111790	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	I70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON MEARNS - 114689	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	I71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM -117085	139/141 HIGH STREET CHATHAM CHATHAM ME44DH UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	I72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM -110318	139/141 HIGH STREET CHATHAM CHATHAM ME44DH UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	I73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 114690	123 HIGH STREET AYR AYR UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 111015	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	I75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE STREET - 114893	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW 54 SAUCHIEHALL STREET (110936)	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G23AH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW 532 SAUCH'HALL ST	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 110932	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 110930	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	I80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 111230	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 110929	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW HXD	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	I83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW SHAWLANDS - 111342	56/60 KILMARNOCK ROAD GLASGOW GLASGOW G413NN UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	I84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE STREET - 110931	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	I85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW VICTORIA ROAD - 110933	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	I86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW VICTORIA ROAD - 111268	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	I87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE STREET - 114691	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2019-04-06	HLFXGB21	I88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW 54 SAUCHIE - 114714	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,BROOMHILL	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	I90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114695	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,CARDONALD	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114699	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114700	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	I94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114701	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	I95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,HYNDLAND	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114703	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	I97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114704	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	I98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW VICTORIA ROAD - 114705	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	I99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON MEARNS - 114706	244 AYR ROAD NEWTON MEARNS NEWTON MEARNS G776AD UNITED KINGDOM	FIIN
2004-03-06	2018-10-31	HLFXGB21	INV	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRIVATE BANKING INVERNESS (114944)	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	J01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW SHAWLANDS - 114707	56/60 KILMARNOCK ROAD GLASGOW GLASGOW G41 3NN UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	J02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,PARK HOUSE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,PATRICK	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	J04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW VICTORIA ROAD - 114711	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114712	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114697	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	J07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW THE FORGE - 114713	1195 DUKE STREET GLASGOW GLASGOW G315NJ UNITED KINGDOM	FIIN
2003-12-06	2019-04-06	HLFXGB21	J08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW 54 SAUCHIE - 114714	54-62 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3AH UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	J09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE STREET - 114715	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,SHAWLANDS	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW ARGYLE ST - 114717	167-201 ARGYLE STREET GLASGOW GLASGOW G28BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,ST GEORGES CROSS	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW,THE FORGE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	J14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW VICTORIA ROAD - 114721	464 VICTORIA ROAD GLASGOW GLASGOW G428PB UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	J15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTOWNABBEY - 117090	ABBEYCENTRE 54 LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLENROTHES (110944)	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLENROTHES - 114722	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLENROTHES - 111196	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	J19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE -111550	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER AND NORTH WILTSHIRE AGENCY 2 (111551)	3-5 WESTGATE GLOUCESTERSHIRE GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER (110320)	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 110321	3-5 WESTGATE GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	J23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER -111097	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GUILDFORD - 110322	28/30 HIGH STREET GUILDFORD GUILDFORD GU1 3EL UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	J25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRENT CROSS - 110325	BRENT CROSS SHOPPING CENTRE LOWER GROUND FLOOR BRENT CROSS LONDON LONDON NW43FT UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	J26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAIN -114723	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GOOLE (110328)	60 BOOTHFERRY ROAD GOOLE GOOLE DN145BT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GOOLE (HPS	GOOLE GOOLE UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	J29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALKEITH HIGH STREET - 114724	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GORLESTON 147 HIGH STREET	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 117103	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 111221	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN

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2003-12-06	2025-04-05	HLFXGB21	J33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 110330	91/93 WEST STREET FAREHAM, HANTS. FAREHAM, HANTS. PO160AQ UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	J34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 117104	91/93 WEST STREET FAREHAM, HANTS. FAREHAM, HANTS. PO160AQ UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	J35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 111191	91/93 WEST STREET FAREHAM, HANTS. FAREHAM, HANTS. PO160AQ UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 114725	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGE OVER SANDS (HPS	GRANGE-OVER-SANDS GRANGE-OVER-SANDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGEMOUTH	GRANGEMOUTH GRANGEMOUTH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGEMOUTH (R	GRANGEMOUTH GRANGEMOUTH UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 117109	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 110333	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	J42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114727	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRAVESEND, KEMPTHORNE ST	GRAVESEND GRAVESEND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRAVESEND	GRAVESEND GRAVESEND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRAVESEND (HPS	GRAVESEND GRAVESEND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRAVESEND HIGH STREET	GRAVESEND GRAVESEND UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	J47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LAKESIDE - 110337	342 THURROCK LAKESIDE CENTRE GRAYS GRAYS RM20 2ZH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREAT HORTON	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREAT YARMOUTH	GREAT YARMOUTH GREAT YARMOUTH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENFORD (111140)	41 THE BROADWAY GREENFORD GREENFORD UB69PQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENFORD - 110343	41 THE BROADWAY GREENFORD GREENFORD UB69PQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK (110935)	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 114728	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 111171	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK,IBM UK LTD 1	GREENOCK GREENOCK UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	J56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 114729	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRIMSBY (HPS	GRIMSBY GRIMSBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRIMSBY FREEMAN STREET (110346)	24/26 OLD MARKET PLACE GRIMSBY GRIMSBY DN311PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRIMSBY OLD MARKET PLACE	GRIMSBY GRIMSBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRIMSBY VICTORIA STREET	GRIMSBY GRIMSBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GROUP SECURITY (110599)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GT YARMOUTH 27 MARKET PL	GREAT YARMOUTH GREAT YARMOUTH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GTR GLASGOW AND ARGYLL AGY	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GUILDFORD (110350)	28/30 HIGH STREET GUILDFORD GUILDFORD GU13EL UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	J65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GUILDFORD (HPS	GUILDFORD GUILDFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GUILDFORD 172 HIGH STREET	GUILDFORD GUILDFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GUILDFORD - 110334	28/30 HIGH STREET GUILDFORD GUILDFORD GU13EL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GUISBOROUGH (HPS	GUISBOROUGH GUISBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSFORTH - 111493	36 TOWN STREET HORSFORTH HORSFORTH LS184RJ UNITED KINGDOM	FIIN
2003-12-06	2025-09-06	HLFXGB21	J70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HADDINGTON - 114732	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	H O ENQUIRY ONLY USERS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2020-12-05	HLFXGB21	J72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	H O SAVINGS AND INVESTMENTS - 110574	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HACKNEY	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HACKNEY - 111325	402-404 MARE STREET LONDON LONDON E81HN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HADDINGTON	HADDINGTON HADDINGTON UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	J76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE -111517	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALESOWEN (110354)	71 HIGH STREET HALESOWEN HALESOWEN B633BQ UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	J78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALESOWEN - 111466	71 HIGH STREET HALESOWEN HALESOWEN B633BQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 117319	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX AGENCIES (110113)	61/65 KIRKGATE BRADFORD BRADFORD BD11UA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX SAVINGS - 110276	HALIFAX HALIFAX POB 470 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX DIRECT ADMIN UNIT	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX FIN SERVICES LTD	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 111137	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX HELP DESK	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIFE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIFE (CASHIERING	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIFE LIMITED	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LOANS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LOANS LTD	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX SAVINGS DIRECT	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHARE DEALING (111924)	WEST BANK WATER LANE LEEDS LEEDS LS983HX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX SHR SALES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX UNIT TRUST	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX VISA (110853)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX WOOLSHOPS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	J97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 117329	92 HIGH STREET SOLIHULL SOLIHULL B91 3TA UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	J98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMILTON (110937)	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	J99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMILTON REGENT WAY	HAMILTON HAMILTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMILTON CADZOW ST (114734)	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMILTON (114735)	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMMERSMITH	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	K04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMMERSMITH - 111338	91/93 KING STREET HAMMERSMITH HAMMERSMITH W69XB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	K05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEARWOOD - 110358	580/582 BEARWOOD ROAD SMETHWICK SMETHWICK B664BW UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	K06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEARWOOD - 117335	580/582 BEARWOOD ROAD SMETHWICK SMETHWICK B664BW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLESDEN	WEMBLEY WEMBLEY UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 110378	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	K09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAM CROSS -110331	UNIT 82-83 PAVILIONS SHOPPING C HIGH STREET WALTHAM CROSS WALTHAM CROSS EN87BZ UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 110359	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 110327	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 111359	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 110340	26/30 SOUTH STREET ROMFORD ROMFORD RM1 1RA UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	K14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST ALBANS - 110379	3 ST PETERS STREET THE BROADWAY ST ALBANS ST ALBANS AL13LJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE (110357)	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE (HPS	HARROGATE HARROGATE UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	K17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 111017	24 OXFORD STREET HARROGATE HARROGATE HG1 1PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW - 110360	56/58 ST ANNS ROAD HARROW HARROW HA11JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW - 111208	56/58 ST ANNS ROAD HARROW HARROW HA11JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW AGENCIES	HARROW HARROW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW BUSINESS CENTRE	ROMFORD ROMFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW HXD	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARTLEPOOL	HARTLEPOOL HARTLEPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARTLEPOOL (HPS	HARTLEPOOL HARTLEPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARTLEPOOL YORK ROAD	HARTLEPOOL HARTLEPOOL UNITED KINGDOM	FIIN
2003-12-06	2025-01-04	HLFXGB21	K26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER - 110362	22-26 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GODALMING (111518)	65 HIGH STREET GODALMING GODALMING GU71AW UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	K28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 117347	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	K29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SPECIALIST OPS-MEADOWHALL (117346)	6-7 THE GALLERY MEADOWHALL MEADOWHALL S91ER UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	K30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 110363	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN

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2003-12-06	2026-02-09	HLFXGB21	K31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111143	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	K32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST ALBANS - 111460	3 THE BROADWAY ST PETERS STREET ST ALBANS ST ALBANS AL13LJ UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	K33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST ALBANS - 110381	3 THE BROADWAY ST PETERS STREET ST ALBANS ST ALBANS AL13LJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	K34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110364	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	K35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 117233	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	K36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 111189	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	K37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANELLI - 110365	24/26 COWELL STREET LLANELLI LLANELLI SA151UW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAWICK	HAWICK HAWICK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAWICK (R	HAWICK HAWICK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAXBY (HPS	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	K41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHALL - 111468	40-40A THE BROADWAY SOUTHALL SOUTHALL UB11PT UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	K42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHALL - 110344	40-40A THE BROADWAY SOUTHALL SOUTHALL UB11PT UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	K43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON - 110338	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12EB UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	K44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON - 111520	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12EB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HBS VISA PAYMENTS	DUNFERMLINE DUNFERMLINE UNITED KINGDOM	FIIN
2003-12-06	2020-04-04	HLFXGB21	K46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RTL LAB - TR1 TESTING - 779301	RTL LAB FLOOR 1 TRINITY ROAD HALIFAX HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE IBS INSURANCE	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 10	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 11	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 12	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 13	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 14	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 15	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 16	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 17	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 19	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 3	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 4	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 5	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 6	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 7	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 8	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAD OFFICE SUSPENSE A/C 9	HALIFAX HALIFAX UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	K64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEEDS CUSTOMER SERVICES (111860)	HALIFAX HALIFAX HX30TA POB 101 UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	K65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE) - 110369	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	K66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE) - 111245	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEAL AIP CITRIX TRIAL	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEBBURN (HPS	HEBBURN HEBBURN UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	K69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNLEY - 117336	CHARTER WALK SHOPPING CENTRE 17-19 CURZON STREET BURNLEY BURNLEY BB111BB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	K70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEWSBURY - 110374	37 WESTGATE DEWSBURY DEWSBURY WF13 1JH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 118382	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HELENSBURGH	HELENSBURGH HELENSBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HELM	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	K74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAIN -114738	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEMEL HEMPSTEAD BUS CTR	HEMEL HEMPSTEAD HEMEL HEMPSTEAD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEMEL HEMPSTEAD HXD	HEMEL HEMPSTEAD HEMEL HEMPSTEAD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEMEL HEMPSTEAD - 110367	225/277 THE MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEMEL HEMPSTEAD MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	K79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HIGH WYCOMBE - 110366	35A HIGH STREET MARLOW MARLOW HP112AG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEREFORD	HEREFORD HEREFORD UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	K81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 110371	29 ST GEORGES STREET CANTERBURY, KENT CANTERBURY, KENT CT12HP UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	K82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 117348	29 ST GEORGES STREET CANTERBURY, KENT CANTERBURY, KENT CT12HP UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 110373	HARVEY CENTRE APPROACH HARLOW HARLOW CM20 1HF UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 111309	HARVEY CENTRE APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	K85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL - 117262	8 GRAND BUILDINGS HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	K86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL - 111487	GRAND BUILDINGS HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	K87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHEAD METRO -110372	METRO CENTRE 90 THE GALLERIA GATESHEAD GATESHEAD NE119YH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HFS CALL CENTRE	BURY BURY UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	K89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HIGH WYCOMBE - 110375	35A HIGH STREET HIGH WYCOMBE HIGH WYCOMBE HP112AG UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	K90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HIGH WYCOMBE - 111210	35A HIGH STREET HIGH WYCOMBE HIGH WYCOMBE HP112AG UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	K91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 117354	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	K92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NUNEATON - 110377	129 ABBEY STREET NUNEATON NUNEATON CV115BZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HINDLEY (HPS	WIGAN WIGAN UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	K94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON - 110382	ARNDALE CENTRE 176/180 BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	K95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HMSL CARDIFF	CARDIFF CARDIFF UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	K96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARLOW - 111275	HARVEY STATION APPROACH HARLOW HARLOW CM201HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOLLOWAY (110345)	17/19 SEVEN SISTERS ROAD LONDON LONDON N76BW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	K98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD - 117338	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD1 2EG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	K99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 117294	2 COUNTY MALL CRAWLEY CRAWLEY RH10 1FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 111521	34 HIGH STREET CRAWLEY CRAWLEY RH10 1FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORNCHURCH	HORNCHURCH HORNCHURCH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORNCHURCH 108 HIGH ST	HORNCHURCH HORNCHURCH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORNSEA (HPS	HORNSEA HORNSEA UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	L05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSFORTH - 111194	36 TOWN STREET HORSFORTH HORSFORTH LS184RJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSHAM - 110380	16 CARFAX HORSHAM HORSHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 117323	2 COUNTY MALL CRAWLEY CRAWLEY RH10 1FF UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	L08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WASHINGTON -117299	THE GALLERIES SHOPPING CENTRE UNIT G WASHINGTON WASHINGTON NE38 7SD UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	L09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 110399	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 110384	222/226 HIGH STREET HOUNSLOW HOUNSLOW TW31HB UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	L11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 111100	222/226 HIGH STREET HOUNSLOW HOUNSLOW TW3 1HB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	L12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 111694	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	L13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 110394	222-116 HIGH STREET HOUNSLOW HOUNSLOW TW31HB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COMMERCIAL LENDING (110387)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOVE (110386)	86/87 GEORGE STREET HOVE HOVE BN33YE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOVE BLATCHINGTON ROAD	HOVE HOVE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOVE CENTRAL (HEA	HOVE HOVE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOVE CHURCH ROAD	HOVE HOVE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOVE EAST (HEA	HOVE HOVE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HPS - HXD MORTGAGES	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUCKNALL (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD - 117340	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD1 2EG UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	L23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD - 110389	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD1 2EG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD - 110391	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12EG UNITED KINGDOM	FIIN
2003-12-06	2019-02-02	HLFXGB21	L25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD - 111018	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12EG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD - 110392	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12EG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUDDERSFIELD DISTRICT - 110390	6-10 CLOTH HALL STREET HUDDERSFIELD HUDDERSFIELD HD12EG UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	L28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL	HULL HULL UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	L29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON STREET - 111476)	GRAND BUILDINGS 8 JAMESON STREET HULL HULL HU1 3JX UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	L30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON ST - 110395	GRAND BUILDINGS 8 JAMESON HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	L31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON STREET - 117306	GRAND BUILDINGS 8 JAMESON STREET HULL HULL HU1 3JX UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	L32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON STREET - 117310	GRAND BUILDINGS 8 JAMESON STREET HULL HULL HU1 3JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL CITY - 110394	GRAND BUILDINGS 8 JAMESON STREET HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	L34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON ST - 111019	GRAND BUILDINGS 8 JAMESON HULL HULL HU13JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL LOWERGATE (HPS	HULL HULL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUNSLET	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	L38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 110396	32/33 PETTY CURY CAMBRIDGE, CAMBRIDGESHIRE CAMBRIDGE, CAMBRIDGESHIRE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	L39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 111341	32/33 PETTY CURY CAMBRIDGE, CAMBRIDGESHIRE CAMBRIDGE, CAMBRIDGESHIRE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	L40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114741	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUYTON	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	L42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUYTON - 111404	55 DERBY ROAD HUYTON,LIVERPOOL HUYTON,LIVERPOOL L369UQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HX GENERAL INS DIRECT	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HX GENERAL INS MORTGAGES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HX INDEPENDENT FIN AD - 110353	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HYDE (110397)	22/28 MARKET PLACE HYDE HYDE SK182NQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F ASU - 119145	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F COMMISSION - 119150	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F CREDIT CARDS - 119140	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F LOAN A/C - 119135	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F LOANS - 119130	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F MORTGAGE A/C - 119125	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F MORTGAGES - 119120	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F SAVINGS - 119110	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	I F SAVINGS A/C - 119115	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IF ASU SUB ACCOUNTS - 119147	EDINBURGH EDINBURGH EH12 1AY POB 17316 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IF CURRENT ACCOUNT - 119100	LIVINGSTON LIVINGSTON EH547WQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ILFORD (110400)	84/86 HIGH ROAD ILFORD ILFORD IG11BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ILFORD - 110401	84/86 HIGH ROAD ILFORD ILFORD IG11BU UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	L60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ILFORD - 11101	84-86 HIGH ROAD ILFORD ILFORD IG11BU UNITED KINGDOM	FIIN

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2003-12-06	2019-12-07	HLFXGB21	L61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 117461	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG1 2NW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	L62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIPLEY - 110279	33/34 MARKET SQUARE SHIPLEY SHIPLEY BD183QJ UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	L63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GALASHIELS -114742	3 CHANNEL STREET GALASHIELS GALASHIELS TD11BE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INSURANCE ADMIN	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTEREST REMIT CHEQUES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTEREST REMITS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERMEDIARY ONLINE A/C	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET SAVINGS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET SERVICES	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	L70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOCHGILPHEAD - 114743	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 110941	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS,BUSINESS	INVERNESS INVERNESS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS,LONGMAN	INVERNESS INVERNESS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114745	2-6 EASTGATE INVERNESS INVERNESS IV2 3NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114748	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IPSWICH BUTTERMARKET - 110405	4/8 BUTTERMARKET IPSWICH IPSWICH IP11DS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IPSWICH (R	IPSWICH IPSWICH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IPSWICH BUTTERMARKET	COLCHESTER COLCHESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IPSWICH WESTGATE STREET	IPSWICH IPSWICH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IRVINE HIGH STREET (110943)	167 HIGH STREET IRVINE IRVINE KA128AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IRVINE (R	IRVINE IRVINE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IRVINE BRIDGEGATE	IRVINE IRVINE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ISLE OF MAN	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ISLINGTON - 111472	1 LIVERPOOL ROAD LONDON LONDON N10RP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ISLINGTON - 110408	1 LIVERPOOL ROAD LONDON LONDON N10RP UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	L86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KELSO - 114752	8-9 THE SQUARE KELSO KELSO TD57HQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	JERSEY	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	JOHNSTONE (110946)	56 HIGH STREET JOHNSTONE JOHNSTONE PA58AL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	JOHNSTONE (R	JOHNSTONE JOHNSTONE UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	L91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMILTON -114779	9 BRANDON STREET HAMILTON HAMILTON ML36BZ UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	L92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUGHBOROUGH - 117391	27-28 SWAN STREET LOUGHBOROUGH LOUGHBOROUGH LE115BS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KEIGHLEY (110410)	32/34 LOW STREET KEIGHLEY KEIGHLEY BD213PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KEIGHLEY (HPS	KEIGHLEY KEIGHLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KEIGHLEY LOW STREET	KEIGHLEY KEIGHLEY UNITED KINGDOM	FIIN

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2003-12-06	2024-09-07	HLFXGB21	L96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114756	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KELSO	KELSO KELSO UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENDAL - 110412	21/23 HIGHGATE KENDAL KENDAL LA94DA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	L99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENDALL (HPS	KENDAL KENDAL UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT2	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT3	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIVE TRIALS BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT4	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIVE TRIALS BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT5	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIVE TRIALS BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT6	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT7	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT DEAN CLOUGH AG16	DEAN CLOUGH FLOOR 3 MILL D HALIFAX HALIFAX HX35AX UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	LT9	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2004-12-04	2018-10-31	HLFXGB21	LVT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVINGSTON UNIT 54 - 114891	THE CENTRE 54/55 WEST LOTHIAN LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2004-12-04	2018-10-31	HLFXGB21	LWK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	4 LEITH WALK	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	M01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEAMINGTON SPA - 110413	122 THE PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BG UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	M02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEAMINGTON SPA - 117489	122 THE PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SURREY QUAYS - 117490	28-29 SURREY QUAYS SHOPPING CT REDRIFF ROAD LONDON LONDON SE167LL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENSINGTON	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENSINGTON 175 KEN H ST	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENSINGTON - 110407	180/182 KENSINGTON HIGH STREET LONDON LONDON W87RR UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	M07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 110163	139-141 HIGH STREET CHATHAM CHATHAM ME4 4DH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMDEN - 111452	96 CAMDEN HIGH STREET LONDON LONDON NW10LQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KETTERING	KETTERING KETTERING UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	M10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 110419	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	M11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL -117493	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KEYWORTH (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIDDERMINSTER (110421)	27/28 VICAR STREET KIDDERMINSTER KIDDERMINSTER DY101DA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIDDERMINSTER VICAR ST	KIDDERMINSTER KIDDERMINSTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILBURN (110422)	149/153 KILBURN HIGH ROAD LONDON LONDON NW67HW UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	M16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILBURN - 111298	149-153 KILBURN HIGH ROAD LONDON LONDON NW6 7HW UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	M17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HELENSBURGH - 114758	26 COLQUHOUN SQUARE HELENSBURGH HELENSBURGH G848AD UNITED KINGDOM	FIIN

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2003-12-06	2023-09-02	HLFXGB21	M18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILNGAVIE - 114759	2 STATION ROAD MILNGAVIE MILNGAVIE G62 8AA UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	M19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILLIN (114760)	MAIN STREET KILLIN KILLIN FK218UP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILMARNOCK - 110947	30/34 KING STREET KILMARNOCK KILMARNOCK KA11NP POB 2 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILMARNOCK (R	KILMARNOCK KILMARNOCK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILMARNOCK 73 KING STREET	KILMARNOCK KILMARNOCK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILMARNOCK KING STREET	KILMARNOCK KILMARNOCK UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	M24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 117498	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG1 2NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGHORN	BURNTISLAND BURNTISLAND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS HEATH (111086)	11 ALCESTER ROAD SOUTH BIRMINGHAM BIRMINGHAM B147JJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS HEATH - 110423	11 ALCESTER ROAD SOUTH BIRMINGHAM BIRMINGHAM B141JJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS LYNN	KING'S LYNN KING'S LYNN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS LYNN 46 HIGH STREET	KING'S LYNN KING'S LYNN UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	M30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS HEATH - 110426	11 ALCESTER ROAD SOUTH BIRMINGHAM BIRMINGHAM B147JJ UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	M31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW - 111131	56/58 ST ANNS ROAD HARROW HARROW HA11JX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGSBURY (C	WEMBLEY WEMBLEY UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	M33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON COLDFIELD - 111295	117/119 PARADE SUTTON COLDFIELD SUTTON COLDFIELD B721PU UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	M34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON COLDFIELD - 110429	117/119 PARADE SUTTON COLDFIELD SUTTON COLDFIELD B721PU UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	M35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHAMPTON - 110427	17 MARKET SQUARE NORTHAMPTON NORTHAMPTON NN1 2DW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGSTON UPON THAMES	KINGSTON- UPON- THAMES KINGSTON-UPON-THAMES UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	M37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGSTON UPON THAMES -111050	86/88 EDEN STREET KINGSTON- UPON-THAMES KINGSTON-UPON-THAMES KT1 1ED UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	M38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 110430	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	M39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 117502	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	M40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 111336	25/27 BROADMEAD BRISTOL BRISTOL BS13HF UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	M41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114765	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	M42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114766	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	M43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 117503	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIRKALDY	KIRKCALDY KIRKCALDY UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	M45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE - 110431	NEW STRAND THE ESPLANADE STANLEY ROAD BOOTLE BOOTLE L204SP UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	M46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD	20/22 STOCKWELL GATE MANSFIELD MANSFIELD NG181LE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIRKCALDY	KIRKCALDY KIRKCALDY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIRKCALDY 128 HIGH STREET	KIRKCALDY KIRKCALDY UNITED KINGDOM	FIIN

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2003-12-06	2025-03-01	HLFXGB21	M49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIRKCALDY HIGH STREET - 114768	163 HIGH STREET KIRKCALDY KIRKCALDY KY11LR UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	M50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIRKCALDY HIGH STREET - 114769	163 HIGH STREET KIRKCALDY KIRKCALDY KY11LR UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	M51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114770	HIGH STREET 91 DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	M52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CUMBERNAULD TOWN CTR - 114771	ANTONINE SHOPPING CENTRE TRYST ROAD CUMBERNAULD CUMBERNAULD G671JW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KIRKWALL	KIRKWALL KIRKWALL UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	M54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FORFAR - 114773	72 WEST HIGH STREET FORFAR FORFAR UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	M55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 110357	24 OXFORD STREET HARROGATE HARROGATE HG1 1PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KENSINGTON - (110418)	180/182 KENSINGTON HIGH LONDON LONDON W8 7RR UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	M57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114774	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	L'DERRY SHIPQUAY ST (HPS	LONDONDERRY LONDONDERRY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	L'DERRY SPENCER RD (HPS	LONDONDERRY LONDONDERRY UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	M60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAIN -114775	TOWER STREET TAIN TAIN IV191DY UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	M61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 110950	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	M62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 114776	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER	LANCASTER LANCASTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER (HPS	LANCASTER LANCASTER UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	M65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ANNAN -114777	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	M66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 117640	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	M67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 117648	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANGNEY POINT (HPS	EASTBOURNE EASTBOURNE UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	M69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LARGS -114778	32 MAIN STREET LARGS LARGS KA308AD UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	M70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTOWNABBEY- 110970	ABBEYCENTRE 54 LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	M71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTOWNABBEY - 117553	ABBEYCENTRE 54 LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GALASHIELS CHANNEL ST - 114780	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	M73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH - 110433	22/24 NEW GEORGE STREET PLYMOUTH PLYMOUTH PL11RL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	M74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD ST - 110506	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEAMINGTON SPA (HPS	LEAMINGTON SPA LEAMINGTON SPA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEAMINGTON SPA (110438)	122 THE PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BG UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	M77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 110439	108/110 HIGH STREET SUTTON, SURREY SUTTON, SURREY SM11LT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS AGENCIES	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS COMMERCIAL STREET - 110442	32 COMMERCIAL STREET LEEDS LEEDS LS16EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS BOAR LANE	LEEDS LEEDS UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	M82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS COMMERCIAL ST (110440)	32 COMMERCIAL STREET LEEDS LEEDS LS16EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS COMMERCIAL ST (110448)	32 COMMERCIAL STREET LEEDS LEEDS LS16EY UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	M84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 110441	3/6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 111074	3/6 CROSSGATES CENTRE LEEDS LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	M86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 111224	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS HXD	HARROGATE HARROGATE UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	M88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS COMMERCIAL STREET - 111126	32 COMMERCIAL STREET LEEDS LEEDS LS16EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS LOVELL PARK ROAD	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHERHAM MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS THE HEADROW	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	M93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS COMMERCIAL STREET - 110445	32 COMMERCIAL STREET LEEDS LEEDS LS1 6EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS WHITE ROSE CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	M95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HANLEY - 110444	18 UPPER MARKET SQUARE HANLEY HANLEY ST1 1BS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER CITY - 110424	5 HORSEFAIR STREET LEICESTER LEICESTER LE15BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER HUMBERSTONE (111021)	8 HUMBERSTONE GATE LEICESTER LEICESTER LE13PH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	M99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER CITY - 110447	5 HORSEFAIR STREET LEICESTER LEICESTER LE15BB UNITED KINGDOM	FIIN
2004-03-06	2018-10-31	HLFXGB21	MAD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRIVATE BANKING, MAIDSTONE	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
2004-09-04	2018-10-31	HLFXGB21	MAS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MASTERCARD CHEQUES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	MEH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 113717	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2006-09-02	2025-11-01	HLFXGB21	MON	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEREFORD - 110906	16 COMMERCIAL STREET HEREFORD HEREFORD HR12EE UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	MSH	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOSLEY HILL	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER HUMBERSTONE - 110446)	5 HUMBERSTONE GATE LEICESTER LEICESTER LE1 3PH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER HPS	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER CITY - 110326	5 HORSEFAIR STREET LEICESTER LEICESTER LE15BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER CITY - 110434	5 HORSEFAIR STREET LEICESTER LEICESTER LE15BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEIGH (110450)	52/54 BRADSHAWGATE LEIGH LEIGH WN74LA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEIGH 9 BRADSHAWGATE	LEIGH LEIGH UNITED KINGDOM	FIIN
2003-12-06	2019-08-04	HLFXGB21	N07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND HIGH STREET (111380)	108 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 1LB UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	N08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES - 110451	12 MIDSUMMER ARCADE MILTON KEYNES MILTON KEYNES MK93BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEITH - 110925	13 NEWKIRKGATE EDINBURGH EDINBURGH EH6 6AD UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	N10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEREFORD - 110449	16 COMMERCIAL STREET HEREFORD HEREFORD HR12EE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHETLAND	LERWICK LERWICK UNITED KINGDOM	FIIN

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2003-12-06	2026-02-09	HLFXGB21	N12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HAMILTON - 114784	9 BRANDON STREET HAMILTON HAMILTON ML91DT UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	N13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON - 110452	ARNDALE CENTRE 176/180 BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLENROTHES -110952	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLENROTHES -114785	9 FALKLAND GATE GLENROTHES GLENROTHES KY75LW UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	N16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111524	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	N17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE -110740	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 110735	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110453	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111261	64 LEWISHAM HIGH STREET LONDON LONDON SE13 5LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEYLAND	LEYLAND LEYLAND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEYLAND 16 HOUGH LANE	LEYLAND LEYLAND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEYTON (HPS	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEYTON (110454)	606/608 LEA BRIDGE ROAD LONDON LONDON E107DP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEYTON - 110456	606/608 LEA BRIDGE ROAD LONDON LONDON E107DP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEYTON - 111356	606/608 LEA BRIDGE ROAD LONDON LONDON E10 7DP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LICHFIELD (11324)	4 CONDUIT STREET LICHFIELD LICHFIELD WS136JR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIGHTWATER (HPS	ASCOT ASCOT UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 117574	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERBOROUGH - 111569	19 LONG CAUSEWAY PETERBOROUGH PETERBOROUGH PE11NE UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 111617	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 110460	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 110461	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 111082	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	N35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGEMOUTH - 111360	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	N36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GRANGEMOUTH - 114787	24 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK38AS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LINTHORPE (HPS	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LISBURN (110995)	2-4 BOW STREET LISBURN LISBURN BT281RE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LISBURN (HPS	LISBURN LISBURN UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	N40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING -111525	17 SOUTH STREET WORTHING WORTHING BN113AW UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	N41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 110462	17 SOUTH STREET WORTHING WORTHING BN113AW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL ALLERTON ROAD	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL ALLERTON RD - 110463	9 ALLERTON ROAD LIVERPOOL LIVERPOOL L181LG UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2018-10-31	HLFXGB21	N45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 110466	2 PARADISE STREET LIVERPOOL LIVERPOOL L1 8JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL ALLERTON RD - 110464	9 ALLERTON ROAD LIVERPOOL LIVERPOOL L181LG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MORTGAGES DIRECT (111989)	HALIFAX HALIFAX POB 548, 470 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 111022	2 PARADISE STREET LIVERPOOL LIVERPOOL L1 8JF UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	N49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL MTG DESK - 111654	2 PARADISE STREET LIVERPOOL LIVERPOOL L1 8JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 110459	2 PARADISE STREET LIVERPOOL LIVERPOOL L14LF UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	N51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET -110468	PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET (110467)	2 PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	N54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE - 118809	NEW STRAND THE ESPLANADE STANLEY ROAD BOOTLE BOOTLE L204SP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVINGSTON UNIT 54 - 110951	THE CENTRE 54/55 LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	N56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVINGSTON - 114789	THE CENTRE 54/55 THE CENTRE LIVINGSTON LIVINGSTON EH546NB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANDUDNO (110469)	86 MOSTYN STREET LLANDUDNO LLANDUDNO LL302SB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANELLI	LLANELLI LLANELLI UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANELLI VAUGHAN STREET	LLANELLI LLANELLI UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	N60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DALKEITH HIGH STREET - 114790	47 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	N61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114791	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	N62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE EAST PORT - 114792	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOCHGILPHEAD	LOCHGILPHEAD LOCHGILPHEAD UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	N64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BENBECULA - 114794	BALIVANICH ISLE OF BENBECULA ISLE OF BENBECULA H575LA UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	N65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNFERMLINE EAST PORT - 114795	11-13 EAST PORT DUNFERMLINE DUNFERMLINE KY127JY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOCKERBIE	LOCKERBIE LOCKERBIE UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	N67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 111526	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMDEN - 111192	96 CAMDEN HIGH STREET LONDON LONDON NW10LQ UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 111162	167 MOORGATE LONDON LONDON EC2M 6XQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON 122 CHEAPSIDE	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	N71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 111071	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HD UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	N72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD ST - 110505	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON VICTORIA - 110476	2 WILTON ROAD LONDON LONDON SW1V1AV UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	N74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110472	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 110742)	167 MOORGATE LONDON LONDON EC2M 6XQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMDEN - 110484	96 CAMDEN HIGH STREET LONDON LONDON NW10LQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANNON ST - MORTGAGES ONLY - 110487)	100 CANNON STREET UNIT 2 LONDON LONDON EC4N5AE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2024-04-10	HLFXGB21	N78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 111692	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON CHEAPSIDE (110480)	134/136 CHEAPSIDE LONDON LONDON EC2V6BJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST HAM - 110493	100/102 HIGH STREET NORTH LONDON LONDON E62HT UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	N81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON - 110488	32 EAST WALK BASILDON BASILDON SS141HH UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 110471	167 MOORGATE LONDON LONDON EC2M6XQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON CNTL BUSINESS CTRE	CROYDON CROYDON UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 110479	167 MOORGATE LONDON LONDON EC2M 6XQ UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	N85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON NEW OXFORD STREET	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE -111060	167 MOORGATE LONDON LONDON EC2M 6XQ UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	N87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOLLOWAY - 111431	17/19 SEVEN SISTERS ROAD LONDON LONDON N76BW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	N88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110486	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HD UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	N89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110473	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	N90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110477	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HD UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	N91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOLLOWAY - 111235	17/19 SEVEN SISTERS ROAD LONDON LONDON N76BW UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	N92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110323	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	N93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON EDGWARE ROAD - 111122	200 EDGWARE ROAD LONDON LONDON W2 2DW UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	N94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110483	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	N95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE (110482)	167 MOORGATE LONDON LONDON EC2M6XQ UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	N96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110411	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	N97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110414	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	N98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110481	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	N99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2007-01-06	2018-10-31	HLFXGB21	NAI	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NAILSEA	NAILSEA NAILSEA UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	NEW	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON ABBOT - 113707	37 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QL UNITED KINGDOM	FIIN
2009-05-02	2025-03-01	HLFXGB21	NRY	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LISBURN -111233	2-4 BOW STREET LISBURN LISBURN BT281PL UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	O01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 111023	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON SHOWCASE	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON ST JAMES HXD	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	O04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110502	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON VICTORIA (110503)	2 WILTON ROAD LONDON LONDON SW1V1AV UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON W END HXD	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	O07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 110474	167 MOORGATE LONDON LONDON EC2M 6XQ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD ST - 110475	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON,CHIEF OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON,WEST END	LONDON LONDON UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	O11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDONDERRY	LONDONDERRY LONDONDERRY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDONDERRY RICHMOND CNTR	BELFAST BELFAST UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	O13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEESTON - 110489	49/53 HIGH ROAD BEESTON BEESTON NG92JQ UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	O14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEESTON -117610	49/53 HIGH ROAD BEESTON BEESTON NG92JQ UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	O15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HANLEY - 110494	18 UPPER MARKET SQUARE STOKE-ON-TRENT STOKE- ON- TRENT ST11BS UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	O16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114799	90 HIGH STREET ELGIN ELGIN IV30 1BJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUGHBOROUGH (110490)	27/28 SWAN STREET LOUGHBOROUGH LOUGHBOROUGH LE115BS UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	O18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUGHBOROUGH - 111461	27-28 SWAN STREET LOUGHBOROUGH LOUGHBOROUGH LE115BS UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	O19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW - 110491	176-178 HIGH STREET WALTHAMSTOW WALTHAMSTOW E177JS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUTH (110492)	15A CORNMARKET LOUTH LOUTH LN119QJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUTH (HEA	LOUTH LOUTH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOWESTOFT (110495)	150 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321HE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOWESTOFT 106 L'DON RD NT	LOWESTOFT LOWESTOFT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOWFELL (HPS	GATESHEAD GATESHEAD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LPR GROUND FLOOR MONEYBOX	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	O26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LISBURN -110971	2-4 BOW STREET LISBURN LISBURN BT281PL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON BUTE STREET (110498)	ARNDALE CENTRE 176/180 BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON BUTE STREET (110496)	ARNDALE CENTRE 176/180 BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON DUNSTABLE RD	LUTON LUTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON GEORGE STREET	LUTON LUTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON MORTGAGE ADMIN	LUTON LUTON UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	O32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 117627	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	O33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH - 110501	103-105 OLD CHRISTCHURCH ROAD BOURNEMOUTH, DORSET BOURNEMOUTH, DORSET BH11EY UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	O34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 117630	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	O35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH STREET -117633	67/71 CHURCH STREET BLACKPOOL BLACKPOOL FY11HU UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	O36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BUXTON - 110504	74 SPRING GARDENS BUXTON, DERBYSHIRE BUXTON, DERBYSHIRE SK176DL UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	O37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BUXTON - 117726	74 SPRING GARDENS BUXTON, DERBYSHIRE BUXTON, DERBYSHIRE SK176DL UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	O38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BUXTON - 111286	74 SPRING GARDENS BUXTON, DERBYSHIRE BUXTON, DERBYSHIRE SK176DL UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114801	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	O40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET - 117730	2 PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN

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2003-12-06	2025-02-01	HLFXGB21	O41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET - 111481	2 PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	O42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 110508	145 HIGH STREET SLOUGH SLOUGH SL11EX UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	O43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 111218	145 HIGH STREET SLOUGH SLOUGH SL11EX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MAIDSTONE (HPS	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MAIDSTONE HIGH STREET	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MAIDSTONE (110510)	53 WEEK STREET MAIDSTONE MAIDSTONE ME141QT UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	O47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELMSFORD -110511	21/22 HIGH STREET CHELMSFORD CHELMSFORD CM1 1BE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MALLAIG	MALLAIG MALLAIG UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	O49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE -117731	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	O50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DONCASTER ST SEPULCHRE GATE - 117732	62/64 ST SEPULCHRE GATE DONCASTER DONCASTER DN1 1SB UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	O51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCARBOROUGH -110512	92/93 WESTBOROUGH SCARBOROUGH SCARBOROUGH YO111LD UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	O52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORCESTER - 110342	12 ST SWITHINS STREET WORCESTER WORCESTER WR12PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER AGENCIES (110514)	17 CURZON STREET LANCASHIRE OLDHAM OLDHAM OL13BX UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 110519	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 110515	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER CITY CTRE HPS	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 110517	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 110518	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER HXD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 110516	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 111027	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	O64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 111702	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 110668	5 PICCADILLY MANCHESTER MANCHESTER M11LZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANOR PARK (HPS	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD (HPS	MANSFIELD MANSFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD 5 REGENT STREET	MANSFIELD MANSFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD REGENT STREET	MANSFIELD MANSFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD STOCKWELL GATE	MANSFIELD MANSFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD STOCKWELL (110522)	20/22 STOCKWELLGATE MANSFIELD MANSFIELD NG181LE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MAPPERLEY (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	O73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS LYNN - 110507	72 HIGH STREET KINGS LYNN KINGS LYNN PE301AY UNITED KINGDOM	FIIN

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2003-12-06	2025-06-07	HLFXGB21	O74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RAMSGATE - 110523	2 QUEEN STREET RAMSGATE RAMSGATE CT119DR UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RAMSGATE - 111252	2 QUEEN STREET RAMSGATE RAMSGATE CT119DR UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	O76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KETTERING - 110524	15 LOWER STREET KETTERING KETTERING NN168TA UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	O77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 117803	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	O78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HIGH WYCOMBE - 110509	35A HIGH STREET HIGH WYCOMBE HIGH WYCOMBE HP11 2AG UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	O79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTERFIELD KNIFESMITHGATE - 117756	2 KNIFESMITHGATE CHESTERFIELD CHESTERFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MATRIX	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MATRIX (SU	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 114804	123 HIGH STREET AYR AYR KA7 1QP UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	O83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 117761	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GALASHIELS CHANNEL ST - 114805	3 CHANNEL STREET GALASHIELS GALASHIELS TD1 1BE UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	O85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOUGHBOROUGH - 110527	27/28 SWAN STREET LOUGHBOROUGH LOUGHBOROUGH LE115BS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MELTON MOWBRAY (HPS	MELTON MOWBRAY MELTON MOWBRAY UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	O87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET - 110457	2 PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 111656	2 PARADISE STREET LIVERPOOL LIVERPOOL L1 8JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON FISHERGATE - 111660	111 FISHERGATE PRESTON PRESTON PR1 2DA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	O90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MERTHYR TYDFIL - 110525	13/14 MARKET SQUARE MERTHYR TYDFIL MERTHYR TYDFIL CF478BY UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	O91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MERTHYR TYDFIL - 111209	13/14 MARKET SQUARE MERTHYR TYDFIL MERTHYR TYDFIL CF478BY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MEXBOROUGH (111401)	56 HIGH STREET MEXBOROUGH MEXBOROUGH S649AU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MEXBOROUGH 14 HIGH STREET	MEXBOROUGH MEXBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDDLESBOROUGH	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDDLESBOROUGH ALBERT RD	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDDLESBOROUGH MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	O97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDDLESBROUGH (HPS	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	O98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OLDHAM -110530	17 CURZON STREET OLDHAM OLDHAM OL13BX UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	O99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OLDHAM 111473	17 CURZON STREET OLDHAM OLDHAM OL13BX UNITED KINGDOM	FIIN
2007-01-06	2023-08-05	HLFXGB21	OBS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON MOORGATE - 110928	167 MOORGATE LONDON LONDON EC2M 6XQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDHURST - 111527	116 HIGH STREET NEWPORT NEWPORT PO301TH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDLAND PROPERTY UNIT	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDS AND E ANGLIA KEY A/CS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	P04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MIDS AND E ANGLIA NEW BUILD - 111679	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	P05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 111464	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	P06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BATH - 117768	38 SOUTHGATE BATH BATH BA11TR UNITED KINGDOM	FIIN

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2003-12-06	2024-06-01	HLFXGB21	P07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDGWARE - 111220	51/53 STATION ROAD EDGWARE,MIDDLESEX EDGWARE,MIDDLESEX HA8 7JA UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	P08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LARGS - 114806	32 MAIN STREET LARGS LARGS KA308AD UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	P09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILNGAVIE - 111328	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
2003-12-06	2023-09-02	HLFXGB21	P10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILNGAVIE - 114807	2 STATION ROAD MILNGAVIE MILNGAVIE G628AA UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	P11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYES - 111411	12 MIDSUMMER ARCADE MILTON KEYNES MILTON KEYNES MK9 3BB UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	P12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BEDFORD - 110277	14 SILVER STREET BEDFORD BEDFORD MK401SU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES C'WIDE DPU	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	P14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES HXD - 111892	THE CENTER MK PO BOX 999 MILTON KEYNES MILTON KEYNES MK9 3BB UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	P15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES - 110834	THECENTRE:MK 12 MIDSUMMER ARCADE MILTON KEYNES MILTON KEYNES MK9 3BB UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	P16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES MTG DESK - 111670	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	P17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MILTON KEYNES - 110532	12 MIDSUMMER ARCADE MILTON KEYNES MILTON KEYNES MK93BB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	P18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DEWSBURY - 110534	37 WESTGATE DEWSBURY DEWSBURY WF13 1JH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 111432	50-52 HIGH STREET TOOTING TOOTING SW170RN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	P20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114808	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	P21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHESTER - 110535	3 FRODSHAM ST CHESTER CHESTER CH13JJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MONEYCARD DESK (MAN	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MONTHLY INCOME	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	P24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARBROATH - 110954	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	P25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ARBROATH - 114809	BROTHOCK BRIDGE ARBROATH ARBROATH DD111NH UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	P26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSFORTH - 111250	36 TOWN STREET HORSFORTH HORSFORTH LS184RJ UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	P27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSFORTH - 117796	36 TOWN STREET HORSFORTH HORSFORTH LS184RJ UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	P28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER - 110536	29/31 PENNY STREET LANCASTER LANCASTER LA11UA UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	P29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER - 117797	29/31 PENNY STREET LANCASTER LANCASTER LA11UA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRKENHEAD (111445)	210 GRANGE ROAD BIRKENHEAD BIRKENHEAD CH416NZ UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS WHITE ROSE CENTRE - 110538	WHITE ROSE CENTRE LEEDS LEEDS LS118LL UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS WHITE ROSE CENTRE - 117798	WHITE ROSE CENTRE LEEDS LEEDS LS118LL UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS WHITE ROSE CENTRE - 111178	WHITE ROSE CENTRE LEEDS LEEDS LS118LL UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	P34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ASHINGTON - 110540	19 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MORPETH (HPS	MORPETH MORPETH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	P36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA - 110539	22-23 UNION STREET SWANSEA SWANSEA SA15TX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MORTGAGE COLLECTIONS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MORTGAGE COLLECTIONS DOC	HALIFAX HALIFAX UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	P39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MORTGAGE DEPT (H.O.) (110889)	HALIFAX HALIFAX HX30TA POB 101 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MORTGAGE PROCESSING UNIT	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	P41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANCHESTER PICCADILLY - 111406	5 PICCADILLY MANCHESTER MANCHESTER M1 1LZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL (110953)	32 BRANDON PARADE STREET MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL (R	MOTHERWELL MOTHERWELL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL MUIR STREET	MOTHERWELL MOTHERWELL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MUSSELBURGH	MUSSELBURGH MUSSELBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MUSSELBURGH (R	MUSSELBURGH MUSSELBURGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MUSSELBURGH 103 HIGH ST	MUSSELBURGH MUSSELBURGH UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	P48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOOD GREEN - 111265	7 CHEAPSIDE HIGH ROAD LONDON LONDON N226HH UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	P49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOOD GREEN - 110542	7 CHEAPSIDE HIGH ROAD LONDON LONDON N226HH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	N E SCOTLAND MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	N.E. MIDLANDS AGENCIES (111615)	20/22 STOCKWELL GATE NOTTINGHAM MANSFIELD MANSFIELD NG181LE UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	P52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114812	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	P53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 117878	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEATH	NEATH NEATH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEATH 4 QUEEN STREET	NEATH NEATH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NELSON	NELSON NELSON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NELSON 19 MANCHESTER ROAD	NELSON NELSON UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	P58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 110550	108-110 HIGH STREET SUTTON SUTTON SM11LT UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH - 110561	103/105 OLD CHRISTCHURCH ROAD BOURNEMOUTH, DORSET BOURNEMOUTH, DORSET BH11EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEW MORTGAGE PLATFORM	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	P61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FRASERBURGH - 114813	SEAFORTH STREET FRASERBURGH FRASERBURGH AB439BB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK (110545)	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	P63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 111284	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	P64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110547	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE BUSINESS CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	P66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110329	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE HXD	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	P68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110555	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2020-02-01	HLFXGB21	P69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE HAYMARKET - 111650	1 METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 7PF POB 548 UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	P70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110554	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN

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2003-12-06	2024-02-03	HLFXGB21	P71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110551	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	P72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 111029	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE U LYME HIGH ST	NEWCASTLE NEWCASTLE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE UNDER LYME (110549)	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE UPON TYNE	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	P76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ANNAN -114815	111 HIGH STREET ANNAN ANNAN DG126AB UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	P77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111288	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	P78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 110556	32/33 PETTY CURY CAMBRIDGE CAMBRIDGE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWPORT (GWENT) (110559)	27-29 COMMERCIAL STREET NEWPORT NEWPORT NP201YD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWPORT (I O W) (110557)	116 HIGH STREET NEWPORT NEWPORT PO301TH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWPORT (I O W) 64 HIGH ST	NEWPORT NEWPORT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWPORT 37 COMM'CIAL ST	NEWPORT NEWPORT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWPORT (GWENT) - 110558	27-29 COMMERCIAL STREET NEWPORT NEWPORT NP201YD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON ABBOT - 113707	37 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QL UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BISHOP AUCKLAND - 110563	76-78 NEWGATE STREET BISHOP AUCKLAND BISHOP AUCKLAND DL147EQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON MEARNS	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTON ST.BOSWELLS	MELROSE MELROSE UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	P88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRANRAER - 114817	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	P89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWTOWNABBEY (111301)	ABBEYCENTRE 54 LONGWOOD ROAD NEWTOWNABBEY NEWTOWNABBEY BT379UP UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	P90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 117912	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	P91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH - 111346	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	P92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON -110562	110 NORTH END CROYDON CROYDON CR0 1UD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORMANBY (HPS	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	P94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PONTEFRACT - 111348	17 SALTER ROW PONTEFRACT PONTEFRACT WF81BA UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	P95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANNOCK - 111574	9 CHURCH STREET CANNOCK CANNOCK WS111DE UNITED KINGDOM	FIIN
2003-12-06	2025-09-06	HLFXGB21	P96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HADDINGTON - 114819	44 COURT STREET HADDINGTON HADDINGTON EH413NP UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	P97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM - 110546	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	P98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 110548	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	P99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 117918	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2004-12-04	2024-08-03	HLFXGB21	PLK	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLASGOW SHAWLANDS - 114892	56/60 KILMARNOCK ROAD GLASGOW GLASGOW G413NN UNITED KINGDOM	FIIN

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2005-12-03	2018-10-31	HLFXGB21	PMU	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PENDEFORD MIGRATION UNIT (113705)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH FINCHLEY	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	Q02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH FINCHLEY - 111148	804-806 HIGH ROAD FINCHLEY FINCHLEY N129PZ UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	Q03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWARK - 117937	48 MIDDLEGATE NEWARK NEWARK NG241AL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH KEY ACCOUNTS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH LONDON AGENCIES	ENFIELD ENFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH LONDON PROPERY - 110339	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH MANCHESTER AGENCIES (110513)	17 CURZON STREET LANCASHIRE OLDHAM OLDHAM OL13BX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH NEW BUILD	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH PROPERTY UNIT	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	Q10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110569	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH WEST KEY A/CS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	Q12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILBURN - 111576	149-153 KILBURN HIGH ROAD LONDON LONDON NW6 7HW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH WEST NEW BUILD	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH WEST PROPERTY UNIT	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	Q15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DARLINGTON -110564	53/55 NORTHGATE DARLINGTON DARLINGTON DL11TR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHAMPTON (110565)	17 MARKET SQUARE NORTHAMPTON NORTHAMPTON NN12DW UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	Q17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHAMPTON - 111075	17 MARKET SQUARE NORTHAMPTON NORTHAMPTON NN1 2DW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHENDEN (HEA	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHERN IRELAND AGENCIES (110972)	1 MILLENIUM FORUM CO LONDONDERRY LONDONDERRY LONDONDERRY BT486EB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHERN IRELAND AGENCIES (110977)	11-15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	Q21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BELFAST DONEGALL SQ NORTH -111638	11/15 DONEGALL SQUARE NORTH BELFAST BELFAST BT15GB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHFIELD (110567)	786 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHFIELD 820 BRI'L RD S	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	Q24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTHUMBRIA AGENCIES	18/19 WESTBOURNE TERRACE SHINEY ROW HOUGHTON- LE- SPRING HOUGHTON- LE- SPRING UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	Q25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON - 110570	10 BUTTERMARKET STREET WARRINGTON WARRINGTON WA12LG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH	NORWICH NORWICH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	Q27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 111570	12 GENTLEMANS WALK NORWICH NORWICH NR21NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 110573	12 GENTLEMENS WALK NORWICH NORWICH NR21NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 110572	12 GENTLEMENS WALK NORWICH NORWICH NR21NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 111030	12 GENTLEMANS WALK NORWICH NORWICH NR2 1NA UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	Q31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH CITY - 111668	12 GENTLEMANS WALK NORWICH NORWICH NR2 1NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 111304	12 GENTLEMANS WALK NORWICH NORWICH NR2 1NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	Q34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 117935	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG1 2NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM AATS UNIT (111806)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 110571	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 111031	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 110577	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM HXD	DERBY DERBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY (110576)	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2020-02-01	HLFXGB21	Q41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 110575	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG1 2NW UNITED KINGDOM	FIIN
2003-12-06	2020-02-01	HLFXGB21	Q42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM MTG DESK - 111674	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	Q43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 111566	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NTH EAST SCOTLAND AGY 2	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-06-03	HLFXGB21	Q45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRENT CROSS - 110290	BRENT CROSS SHOPPING CENTRE LOWER GROUND FLOOR BRENT CROSS LONDON LONDON NW43FT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NTH WEST LONDON AGYS 2	BARNET BARNET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NUNEATON	NUNEATON NUNEATON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEICESTER HUMBERSTONE - 110610	8 HUMBERSTONE GATE LEICESTER LEICESTER LE13PH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OADBY HPS	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OBAN	OBAN OBAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OBAN (R	OBAN OBAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OLDHAM CURZON STREET (110581)	17 CURZON STREET OLDHAM OLDHAM OL13BX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OLDHAM MARKET PLACE	OLDHAM OLDHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OLDHAM CURZON STREET - 110580	17 CURZON STREET OLDHAM OLDHAM OL13BX UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	Q55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDONDERRY - 110987	MILLENIUM FORUM, NEWMARKET STREET 1 LONDONDERRY LONDONDERRY BT486EB UNITED KINGDOM	FIIN
2003-12-06	2025-01-04	HLFXGB21	Q56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SKELMERSDALE - 110582	SOUTHWAY THE CONCOURSE SKELMERSDALE SKELMERSDALE WN86NB UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	Q57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 118040	2 PARADISE ST LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	Q58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 110583	104-108 HIGH STREET BROMLEY,KENT BROMLEY,KENT BR11EY UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	Q59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 111291	104-108 HIGH STREET BROMLEY,KENT BROMLEY,KENT UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	Q60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD - 110586	19-21 KIRKGATE WAKEFIELD, WEST YORKSHIRE WAKEFIELD, WEST YORKSHIRE WF11HS UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	Q61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD - 111412	19-21 KIRKGATE WAKEFIELD WAKEFIELD WF11HS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2025-06-07	HLFXGB21	Q62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WREXHAM -110584	55 HOPE STREET WREXHAM WREXHAM LL111AF UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	Q63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSFORTH - 110585	36 TOWN STREET HORSFORTH,LEEDS HORSFORTH,LEEDS LS184RJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD	OXFORD OXFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD - 111349	22 QUEEN STREET OXFORD OXFORD OX1 1EP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD - 110587	22 QUEEN STREET OXFORD OXFORD OX1 1EP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD - 110579	22 QUEEN STREET OXFORD OXFORD OX1 1EP UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Q68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 118042	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	Q69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET	118-132 NEW OXFORD STREET LONDON LONDON WC1A1HL UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	Q70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TORQUAY - 110589	UNION HOUSE 3/4 UNION STREET TORQUAY TORQUAY TQ13YA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS (110957)	GILMOUR STREET THE CROSS PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Q72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS - 110958	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS (111117)	GILMOUR STREET THE CROSS PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY MTG DESK	PAISLEY PAISLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE PAISLEY CENTRE	PAISLEY PAISLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS - 114824	GILMORE STREET THE CROSS PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Q77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS - 114826	THE CROSS GILMOUR STREET PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS (114827)	GILMOUR STREET THE CROSS PAISLEY PAISLEY PA1 1DD UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	Q79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ENFIELD	39/41 THE TOWN ENFIELD MIDDLESEX MIDDLESEX EN26LX UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	Q80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ENFIELD	39/41 THE TOWN ENFIELD MIDDLESEX MIDDLESEX EN26LX UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	Q81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 118064	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	Q82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 118123	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PARKSTONE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PARTNERS ATMS 1	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PARTNERS ATMS 2	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PARTNERS ATMS 3	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAY AND SAVE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAYMENT CLEARING SERVICES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	P'BOOK QUERIES CTOP	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PCS - BACS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HO PAYMENT CLEARING - 110593	TWEED HOUSE 35 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129HP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PCS - SETTLEMENT	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PCS LRA	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PCS LRA 1	HALIFAX HALIFAX UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	Q95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PCS LRA 2	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	Q96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111530	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Q97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PECKHAM	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	Q98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GALASHIELS - 114828	3 CHANNEL STREET GALASHIELS GALASHIELS TD11BE UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	Q99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BROMLEY - 111152	104-108 HIGH STREET BROMLEY,KENT BROMLEY,KENT BR11EY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PENICUIK	PENICUIK PENICUIK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PENICUIK 17 JOHN STREET	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	R03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARLISLE - 110607	16 BANK STREET CARLISLE CARLISLE CA38HE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PENWORTHAM (HPS	PRESTON PRESTON UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	R05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBORNE - 110594	31 TRELOWARREN STREET CAMBORNE CAMBORNE TR148AD UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	R06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERRY BARR - 110595	ONE STOP RETAIL PARK WALSALL ROAD PERRY BARR BIRMINGHAM BIRMINGHAM B421AA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERSHORE (HPS	EVESHAM EVESHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERSONAL LOANS (BM	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH (110959)	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	R10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 111095	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	R11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114831	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	R12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114832	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERBOROUGH - 110597	19 LONG CAUSEWAY PETERBOROUGH PETERBOROUGH PE11NE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERBOROUGH MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2020-02-01	HLFXGB21	R15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERBOROUGH - 111046	28 QUEENSGATE PETERBOROUGH PETERBOROUGH PE1 1NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERHEAD	PETERHEAD PETERHEAD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERHEAD (R	PETERHEAD PETERHEAD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERLEE	PETERLEE PETERLEE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERLEE (HPS	PETERLEE PETERLEE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PIMLICO (HPS	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW -110650	56-58 ST ANN'S ROAD HARROW HARROW HA11JX UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW - 111139	56-58 ST ANN'S ROAD HARROW HARROW HA11JX UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	R23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114834	10/16 KING EDWARD STREET PERTH PERTH PH15UT UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	R24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 118080	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH AND CORNWALL (110662)	36 MUTLEY PLAIN DEVON PLYMOUTH PLYMOUTH PL46NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH ARMADA WAY (111051)	22/24 NEW GEORGE STREET PLYMOUTH PLYMOUTH PL11RL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH GEORGE ST - 110604	22/24 NEW GEORGE STREET PLYMOUTH PLYMOUTH PL11RL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH GEORGE ST - 110602	22/24 NEW GEORGE STREET PLYMOUTH PLYMOUTH PL11RL UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	R29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH GEORGE ST - 110603	36 MUTLEY PLAIN PLYMOUTH PLYMOUTH PL1 1RL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH GEORGE ST - 110661	22/24 GEOGRE STREET PLYMOUTH PLYMOUTH PL11RL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PLYMOUTH ST ANDREWS (110601)	22/24 NEW GEORGE STREET PLYMOUTH PLYMOUTH PL11RL UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	R32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 118085	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XE UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	R33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE -111531	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	R34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE -118193	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FALKIRK HIGH STREET - 114835	138/140 HIGH STREET FALKIRK FALKIRK FK1 1NR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PONTEFRACT	PONTEFRACT PONTEFRACT UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 110606	10A /10B QUEENS ARCADE 15 WORKING STREET CARDIFF CARDIFF CF101GN UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 118129	10A /10B QUEENS ARCADE 15 WORKING STREET CARDIFF CARDIFF CF101GN UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 111334	10A /10B QUEENS ARCADE 15 WORKING STREET CARDIFF CARDIFF CF101GN UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	R40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POOLE (110608)	TOWNGATE SHOPPING CENTRE UNIT 4, 20/21 FALKLAND SQUARE POOLE POOLE BH151ER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POOLE AGENCIES	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POOLE - 110609	TOWNGATE SHOPPING CENTRE UNIT 4 20/21 FALKLAND SQUARE POOLE POOLE BH151ER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POOLE MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POOLE SERVICE CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-11-02	HLFXGB21	R45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 114836	64/66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	R46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEATH -110611	31 QUEEN STREET NEATH NEATH SA111DN UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRANRAER - 114837	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	R48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LISBURN -118093	2-4 BOW STREET LISBURN LISBURN BT281PL UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	R49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LISBURN -110996	2-4 BOW STREET LISBURN LISBURN BT281PL UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	R50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FAREHAM - 118094	WESTBURY MALL FAREHAM SHOPPING CEN 91-93 WEST STREET FAREHAM FAREHAM PO16 0AQ UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	R51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIDGEND - 110612	5/5A CAROLINE STREET BRIDGEND BRIDGEND CF311DN UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	R52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 118097	25-27 BROADMEAD BRISTOL AVON BRISTOL AVON BS13HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTREE	PORTREE PORTREE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110613	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110615	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	R56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 111048	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	R57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110566	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	R58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110614	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	R59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ELGIN - 114839	90 HIGH STREET ELGIN ELGIN IV301BJ UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	R60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 110616	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON S0147DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POSTAL ACCOUNT	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	R62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORTH FINCHLEY - 111389	804-806 HIGH ROAD FINCHLEY FINCHLEY N129PZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH STREET (118102)	67/71 CHURCH STREET BLACKPOOL BLACKPOOL FY11HU UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	R64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110403	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PREMIER MORTGAGE SERVICES - 111711	LEEDS LEEDS POB 548 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESCOT (HPS	PRESCOT PRESCOT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON AND BLACKBURN (110617)	9 UNION STREET ACCRINGTON ACCRINGTON BB51LF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON AND BLACKBURN AGY 2	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	R69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACCRINGTON - 111658	9 UNION STREET ACCRINGTON ACCRINGTON BB51LF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON FISHERGATE - 110621	111 FISHERGATE PRESTON PRESTON PR12DA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON FISHERGATE -110618	111 FISHERGATE PRESTON PRESTON PR12DA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON HXD	BELFAST BELFAST UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON LUNE STREET	PRESTON PRESTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON FISHERGATE - 111652	111 FISHERGATE PRESTON PRESTON PR1 2DA UNITED KINGDOM	FIIN
2003-12-06	2018-11-03	HLFXGB21	R75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTON CITY - 110620	111 FISHERGATE PRESTON PRESTON PR1 2DA UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	R76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 110622	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	R77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRESTWICH BURY NEW ROAD	29/33 THE ROCK BURY BURY BL90JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	AYR - 114840	123 HIGH STREET AYR AYR KA7 1QP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PROCIS SUPPORT UNIT	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PROFESSIONALS A/C OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	R81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHAED METRO - 118112	METRO CENTRE 90 THE GALLERIA GATESHEAD GATESHEAD NE11 9YH UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	R82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE) - 110624	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PUDSEY CASH OFFICE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	R84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRAMLEY (WEST YORKSHIRE) - 111302	48 BRAMLEY DISTRICT CENTRE BRAMLEY BRAMLEY LS132ET UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PURCHASE LEDGER	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-12-01	HLFXGB21	R86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110625	110 NORTH END CROYDON CROYDON CR0 1UD UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	R87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 111423	110 NORTH END CROYDON CROYDON CR0 1UD UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	R88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 110626	50/52 HIGH STREET TOOTING TOOTING SW170RN UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	R89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 111434	50/52 HIGH STREET TOOTING TOOTING SW170RN UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	R90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALESOWEN - 118195	71 HIGH STREET HALESOWEN HALESOWEN B633BQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	QUINTON 534 HAGLEY RD WST	LEEDS LEEDS UNITED KINGDOM	FIIN

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2003-12-06	2024-04-10	HLFXGB21	R92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY - 110643	29/33 THE ROCK LANCASHIRE LANCASHIRE BL9 0JP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RADCLIFFE ON TRENT (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RAMSGATE (110627)	2 QUEEN STREET RAMSGATE RAMSGATE CT119DR UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	R95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACCRINGTON - 110644	9 UNION STREET ACCRINGTON ACCRINGTON BB51LF UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	R96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND-ON-SEA - 110628	108 HIGH STREET SOUTHEND- ON-SEA,ESSEX SOUTHEND- ON- SEA,ESSEX SS11LB UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	R97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND-ON-SEA 111485	108 HIGH STREET SOUTHEND- ON-SEA,ESSEX SOUTHEND- ON- SEA,ESSEX SS11LB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	R98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING	READING READING UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	R99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 118251	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110630	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING HXD	SWINDON SWINDON UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110642	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	S04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING BROAD STREET - 111695	65/67 BROAD STREET READING READING RG1 2AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110629	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 111032	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110631	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDCAR (HPS	REDCAR REDCAR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDCAR - 110633	8 HIGH STREET REDCAR REDCAR TS103DU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH	REDDITCH REDDITCH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDDITCH - 110634	8-12 EVESHAM WALK REDDITCH REDDITCH B974EX UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	S12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 111106	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	S13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 110635	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDHILL AGENCIES 1	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	S15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOKING - 111561	22-24 COMMERCIAL WAY WOKING WOKING GU216HQ UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	S16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 118261	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REDHILL MTG DESK	REDHILL REDHILL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSHAM - 110676	16 CARFAX HORSHAM HORSHAM UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	S19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBORNE - 110645	31 TRELOWARREN STREET CAMBORNE CAMBORNE UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	S20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CRAWLEY - 110648	2 COUNTY MALL CRAWLEY CRAWLEY RH101FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	REIGATE (HPS	REDHILL REDHILL UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	S22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PAISLEY THE CROSS - 114842	THE CROSS, GILMOUR STREET PAISLEY PAISLEY PA11DD UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	S23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKSOP - 110636	2/6 BRIDGE STREET WORKSOP WORKSOP S801JL UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	S24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKSOP - 111160	2/6 BRIDGE STREET WORKSOP WORKSOP S801JL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RETFORD (HPS	WORKSOP WORKSOP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 118264	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2025-11-01	HLFXGB21	S27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LLANDUDNO -110637	86 MOSTYN STREET LLANDUDNO LLANDUDNO LL302SB UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	S28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 110638	222/226 HIGH STREET HOUNSLOW,MIDDLESEX HOUNSLOW,MIDDLESEX TW3 1HB UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	S29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW- 111449	222/226 HIGH STREET HOUNSLOW,MIDDLESEX HOUNSLOW,MIDDLESEX TW31HB UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	S30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURTON-ON-TRENT - 118260	9 HIGH STREET BURTON UPON TRENT BURTON UPON TRENT DE141HL UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 110639	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 118225	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 111198	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIF QUEENS ARCADE - 118255	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROCHDALE	ROCHDALE ROCHDALE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROCHDALE - 110640	HALIFAX HOUSE 6/14 YORKSHIRE STREET ROCHDALE ROCHDALE OL161EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROCHDALE (HPS	ROCHDALE ROCHDALE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROCHDALE 15 YORKSHIRE ST	ROCHDALE ROCHDALE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 111443	26/30 SOUTH STREET ROMFORD ROMFORD RM1 1RA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 110727	26/30 SOUTH STREET ROMFORD ROMFORD RM1 1RA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD COUNTRYWIDE DPU	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD HXD	ENFIELD ENFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 110646	26/30 SOUTH STREET ROMFORD ROMFORD RM11RA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD MORTGAGE DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROMFORD - 110647	26/30 SOUTH STREET ROMFORD ROMFORD RM11RA UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	S47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 118231	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHERHAM (110651)	17 HOWARD STREET ROTHERHAM ROTHERHAM S651YT UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	S49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 118234	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHERHAM EFFINGHAM ST	ROTHERHAM ROTHERHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHREHAM - 110652	17 HOWARD STREET ROTHERHAM ROTHERHAM S651YT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHREHAM - 110654	17 HOWARD STREET ROTHERHAM ROTHERHAM S651YT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHREHAM - 110653	17 HOWARD STREET ROTHERHAM ROTHERHAM S651YT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHERHAM UPPER MILLGATE	ROTHERHAM ROTHERHAM UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	S55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GREENOCK - 114843	64-66 WEST BLACKHALL STREET GREENOCK GREENOCK PA151XG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ROTHWELL (HEA	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	S57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 118237	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN

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2003-12-06	2024-08-03	HLFXGB21	S58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS CROSSGATES CENTRE - 111043	3-6 CROSSGATES CENTRE CROSS GATES,LEEDS CROSS GATES,LEEDS LS158ET UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	S59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHAED METRO - 118238	METRO CENTRE 90 THE GALLERIA GATESHEAD GATESHEAD NE11 9YH UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	S60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COVENTRY - 110656	22 HIGH STREET COVENTRY COVENTRY CV15QX UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	S61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LICHFIELD - 110655	4 CONDUIT STREET LICHFIELD LICHFIELD WS136JR UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	S62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 110657	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 118245	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	S64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIDNES - 110658	36 ALBERT ROAD WIDNES WIDNES WA86JE UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	S65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIDNES - 118027	36 ALBERT ROAD WIDNES WIDNES WA86JE UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	S66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 111532	17 SOUTH STREET WORTHING WORTHING BN113AW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RUTHERGLEN (R	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RUTHERGLEN	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RYDE	NEWPORT NEWPORT UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	S70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111511	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	S71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 118267	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	S72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON OXFORD STREET - 110705	118-132 NEW OXFORD STREET LONDON LONDON WC1A 1HL UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	S73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 110670	32/33 PETTY CURY CAMBRIDGE CAMBRIDGE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	S74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 110671	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALFORD (110672)	93/95 SUTTON WAY SALFORD SALFORD M65JA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALISBURY (110673)	29 HIGH STREET SALISBURY SALISBURY SP12NN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALTCOATS	SALTCOATS SALTCOATS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALTCOATS (R	SALTCOATS SALTCOATS UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	S79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 118318	13 IRONMARKET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST51RG UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	S80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 118321	29 ST GEORGES STREET CANTERBURY CANTERBURY CT12HP UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	S81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114847	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCARBOROUGH	SCARBOROUGH SCARBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCARBOROUGH HUNTRISS ROW	SCARBOROUGH SCARBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCARBOROUGH - 110679	92/93 WESTBOROUGH SCARBOROUGH SCARBOROUGH YO111LD UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	S85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERTH - 114848	10-16 KING EDWARD STREET PERTH PERTH PH1 5UT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCOTLAND AND NI KEY A/CS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	S87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCOTLAND AND NI NEW BUILD - 111697	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCUNTHORPE (110681)	107/113 HIGH STREET SCUNTHORPE SCUNTHORPE DN156LY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCUNTHORPE ASDA	SCUNTHORPE SCUNTHORPE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2018-10-31	HLFXGB21	S90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCUNTHORPE (HPS	SCUNTHORPE SCUNTHORPE UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	S91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 110685	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	S92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 118488	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	S93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111533	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SEAHAM (HPS	SEAHAM SEAHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SECURED LOAN OPERATIONS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SELBY	SELBY SELBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SELBY (HPS	SELBY SELBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SELBY GOWTHORPE	SELBY SELBY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	S99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SELKIRK	SELKIRK SELKIRK UNITED KINGDOM	FIIN
2005-12-03	2023-10-09	HLFXGB21	SDG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUDLEY CASTLE STREET - 113715	15 CASTLE STREET DUDLEY DUDLEY DY11LD UNITED KINGDOM	FIIN
2005-12-03	2019-03-02	HLFXGB21	SOL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 113710	92 HIGH STREET SOLIHULL SOLIHULL B91 3TA UNITED KINGDOM	FIIN
2009-05-02	2018-10-31	HLFXGB21	SWN	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA - 110963	22/23 UNION STREET SWANSEA SWANSEA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SELLY OAK (HPS	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	T02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS -110677	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 2TD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHARE DEALING	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	T04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NORWICH - 111552	12 GENTLEMANS WALK NORWICH NORWICH NR21NA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHAW (HPS	OLDHAM OLDHAM UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	T06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MAIDSTONE - 111317	33 WEEK STREET MAIDSTONE MAIDSTONE ME141QT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 119449	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110690	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110691	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110684	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110688	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110689	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 111271	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD HILLSBOROUGH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD MEADOWHALL (110683)	MEADOWHALL CENTRE UNITS 200 AND 201 6 THE GALLERY SHEFFIELD SHEFFIELD S91ER UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 111646	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 111034	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110686	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR (110692)	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN

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2003-12-06	2024-06-01	HLFXGB21	T21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 110694	92 HIGH STREET SOLIHULL, WEST MIDLANDS SOLIHULL, WEST MIDLANDS B913TA UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	T22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 111130	92 HIGH STREET SOLIHULL, WEST MIDLANDS SOLIHULL, WEST MIDLANDS B913TA UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	T23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ABERDEEN UPPERKIRKGATE - 114507	48 UPPERKIRKGATE ABERDEEN ABERDEEN AB10 1BA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEPHERDS BUSH	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEPHERDS BUSH, GOLDHAWK ROAD	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	T26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 118473	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	T27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 118487	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIPLEY (110696)	33/34 MARKET SQUARE SHIPLEY SHIPLEY BD183QJ UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	T29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIPLEY - 111484	33/34 MARKET SQUARE SHIPLEY SHIPLEY BD183QJ UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	T30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIPLEY - 110698	33/34 MARKET SQUARE SHIPLEY SHIPLEY BD183QJ UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	T31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEAMINGTON SPA - 118352	122 THE PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BG UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	T32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 110699)	92 HIGH STREET SOLIHULL SOLIHULL B913TA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHIRLEY (SOUTHAMPTON) (110697)	GORDON BUILDINGS FLOOR 6/7 SHIRLEY HIGH STREET SOUTHAMPTON SOUTHAMPTON SO153LS UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	T34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 111315	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON S014 7DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHOREHAM	SHOREHAM-BY-SEA SHOREHAM-BY-SEA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHOREHAM (HPS	SHOREHAM-BY-SEA SHOREHAM-BY-SEA UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 114851	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHREWSBURY	SHREWSBURY SHREWSBURY UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	T39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110710	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	T40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 118358	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	T41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111312	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	T42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MAIDSTONE - 110702	53 WEEK STREET MAIDSTONE MAIDSTONE ME141QT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB ASU - 119146	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB ASU SUB ACCOUNTS - 119149	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB COMMISSION - 119154	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB CREDIT CARDS - 119144	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	T47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IF CURRENT ACCOUNT - 119109	PO BOX 890 LEEDS LEEDS LS19UG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB LOAN ACCOUNTS - 119139	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB LOANS - 119134	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB MORTGAGE ACCOUNTS - 119129	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	T51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IF MORTGAGE - 119124	PO BOX 890 LEEDS LEEDS LS19UG UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	T52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IF SAVINGS ACCOUNT - 119119	PO BOX 890 LEEDS LEEDS LS19UG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SJPB SAVINGS PLANS - 119114	EDINBURGH EDINBURGH EH12 1AY UNITED KINGDOM	FIIN

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2003-12-06	2025-01-04	HLFXGB21	T54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SKELMERSDALE - 110704	SOUTHWAY THE CONCOURSE SKELMERSDALE SKELMERSDALE WN86NB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SKELTON IN CLEVELAND (HPS	SALTBURN- BY- THE- SEA SALTBURN- BY-THE-SEA UNITED KINGDOM	FIIN
2003-12-06	2026-03-07	HLFXGB21	T56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KEIGHLEY - 110706	32/34 LOW STREET KEIGHLEY KEIGHLEY BD213PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLEAFORD - 110707	33/35 SOUTHGATE SLEAFORD SLEAFORD NG347SY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLEAFORD 34 SOUTHGATE	SLEAFORD SLEAFORD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH (110708)	145 HIGH STREET SLOUGH SLOUGH SL11EX UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	T60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 118475	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	T61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 118451	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	T62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 111386	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	T63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 110709	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLENT AGENCIES - 110718	116 HIGH STREET NEWPORT NEWPORT PO301TH UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	T65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH -111705	103/105 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11EY UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	T66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 118476	92 HIGH STREET SOLIHULL SOLIHULL B91 3TA UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	T67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 111078	92 HIGH STREET SOLIHULL SOLIHULL B91 3TA UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	T68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON COLDFIELD - 110714	117/119 PARADE SUTTON COLDFIELD SUTTON COLDFIELD B721PU UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	T69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOLIHULL - 110713	92 HIGH STREET SOLIHULL SOLIHULL B91 3TA UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	T70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH - 111696	56 THE SWAN CENTRE EASTLEIGH EASTLEIGH SO505SG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH EAST PROPERTY UNIT	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CROYDON - 110217	110 NORTH END CROYDON CROYDON CRO1UD UNITED KINGDOM	FIIN
2003-12-06	2021-02-06	HLFXGB21	T73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEW OXFORD STREET - 111562	118-132 OXFORD STREET LONDON LONDON WC1A 1HD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH LONDON PROPERTY UNIT	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	T75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LAKESIDE - 110725	342 THURROCK LAKESIDE CENTRE GRAYS GRAYS RM20 2ZH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH SHIELDS	SOUTH SHIELDS SOUTH SHIELDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH SHIELDS (HPS	SOUTH SHIELDS SOUTH SHIELDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH SHIELDS FOWLER ST	SOUTH SHIELDS SOUTH SHIELDS UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MERTHYR TYDFIL - 110147	13/14 MARKET SQUARE MERTHYR TYDFIL MERTHYR TYDFIL CF478BY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH WALES AGENCIES (110848)	27-29 COMMERCIAL STREET NEWPORT NEWPORT NP201YD UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MERTHYR TYDFIL - 111683	13/14 MARKET SQUARE MERTHYR TYDFIL MERTHYR TYDFIL CF478BY UNITED KINGDOM	FIIN
2003-12-06	2021-02-06	HLFXGB21	T82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LONDON NEW OXFORD STREET - 111578	118-132 OXFORD STREET LONDON LONDON WC1A 1HD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH WEST MORTGAGE DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	T84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET - 110836	2 PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH WILTSHIRE AND POOLE	TOWNGATE SHOPPING CENTRE UNIT 4, 20/21 FALKLAND SQUARE DORSET POOLE POOLE BH151ER UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	T86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110695	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN

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2003-12-06	2024-09-07	HLFXGB21	T87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 110693	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHALL	SOUTHALL SOUTHALL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHALL 59 THE BROADWAY	SOUTHALL SOUTHALL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 110717	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON (R	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 111035	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 110716	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2019-08-04	HLFXGB21	T94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND HIGH STREET (111084)	108 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 1LB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND 18/22 LONDON RD	SOUTHEND- ON- SEA SOUTHEND- ON- SEA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND HIGH STREET	SOUTHEND- ON- SEA SOUTHEND- ON- SEA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	T97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHGATE (110720)	55 CHASESIDE LONDON LONDON N145BU UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	T98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST -110722	2 PARADISE ST LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	T99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 118477	2 PARADISE ST LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	TT1	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	TT3	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LIVE TRIALS BRISTOL AG16	REGENT HOUSE ST JOHN'S ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2011-05-07	2025-09-06	HLFXGB21	TT4	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TEST-CARDS LAB - 115236	CITYMARK FLOOR 3 150 FOUNTAINBRIDGE EDINBURGH EDINBURGH EH3 9PE UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	TT5	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT DEAN CLOUGH AG13	DEAN CLOUGH FLOOR 3 MILL D HALIFAX HALIFAX HX35AX UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	TT6	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX LT DEAN CLOUGH AG14	DEAN CLOUGH FLOOR 3 MILL D HALIFAX HALIFAX HX35AX UNITED KINGDOM	FIIN
2011-05-07	2020-04-04	HLFXGB21	TT8	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	RTL LAB - TR1 TESTING - 115534	TRINITY ROAD RTL LAB FLOOR 1 HALIFAX HALIFAX HV12RG UNITED KINGDOM	FIIN
2013-09-07	2020-11-07	HLFXGB21	TT9	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TEST BRANCH - WMH 115698	WESTMINSTER HOUSE LBG TRANSFORMING BCH 11 PORTLAND STREET MANCHESTER MANCHESTER M1 3HU UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	U01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE ST - 111036	2 PARADISE ST LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	U02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 110723	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	U03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PORTSMOUTH - 118385	175/177 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11EA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 110728	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	U05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOSTON - 110729	27/28 MARKET PLACE BOSTON, LINCS. BOSTON, LINCS. PE216EH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SPARKHILL 806 STRAFT'D RD	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SPENNYMOOR (HPS	SPENNYMOOR SPENNYMOOR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST ALBANS (110663)	THE BROADWAY 3 ST PETERS STREET ST. ALBANS ST. ALBANS AL13LJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST ALBANS VICTORIA STREET	ST. ALBANS ST. ALBANS UNITED KINGDOM	FIIN

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2003-12-06	2026-02-09	HLFXGB21	U10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 110967	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	U11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUNDEE MURRAYGATE - 114853	65-69 MURRAYGATE DUNDEE DUNDEE DD12EA UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	U12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BLACKPOOL CHURCH ST - 110665	67/71 CHURCH STREET BLACKPOOL BLACKPOOL FY11HU UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	U13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TRURO - 110666	15 PYDAR STREET TRURO TRURO TR1 AX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST HELENS CHURCH SQ - 110669	14 CHURCH SQUARE ST. HELENS ST. HELENS WA101PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST HELENS (HPS	ST. HELENS ST. HELENS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST HELENS CHURCH SQUARE (110667)	14 CHURCH SQUARE ST. HELENS ST. HELENS WA101PA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST HELENS ORMSKIRK STREET	ST. HELENS ST. HELENS UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	U18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAMBRIDGE - 110664	32/33 PETTY CURY CAMBRIDGE, CAMBRIDGESHIRE CAMBRIDGE, CAMBRIDGESHIRE CB23NB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAFF PENSIONS	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAFF SALARIES	HALIFAX HALIFAX UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	U21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANNOCK - 110730	9 CHURCH STREET CANNOCK CANNOCK WS111DE UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	U22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANNOCK - 118482	9 CHURCH STREET CANNOCK CANNOCK WS111DE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES (110731)	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES (GALE AND POWER	STAINES STAINES UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES 50 HIGH STREET	STAINES STAINES UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	U26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PETERBOROUGH - 110734	19 LONG CAUSEWAY PETERBOROUGH, CAMBRIDGESHIRE PETERBOROUGH, CAMBRIDGESHIRE PE11NE UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	U27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WASHINGTON- 118406	THE GALLERIES SHOPPING CENTRE UNIT G WASHINGTON WASHINGTON NE38 7SD UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	U28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDGWARE - 110733	51/53 STATION ROAD EDGWARE EDGWARE HA8 7JA UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	U29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON - 111339	176/180 ARNDALE CENTRE BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	U30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON - 111671	176/180 ARNDALE CENTRE BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	U31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LUTON -110737	176/180 ARNDALE CENTRE BUTE STREET MALL LUTON LUTON LU12TL UNITED KINGDOM	FIIN
2003-12-06	2021-06-05	HLFXGB21	U32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILMARNOCK - 114855	30-34 KING STREET KILMARNOCK KILMARNOCK KA1 1NP POB PO BOX 8 UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 111535	STEYNING STEYNING UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STH AND WEST MIDLANDS - 110080	4 CONDUIT STREET STAFFORDSHIRE LICHFIELD LICHFIELD WS136JR UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	U35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HEREFORD - 111567	16 COMMERCIAL STREET HEREFORD HEREFORD HR12EE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STH MANCHESTER SERVICE CTR	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STH WALES AND WEST KEY A/CS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STH WALES AND WST NEW BUILD	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTH YORKSHIRE AGENCIES (110802)	2-8A QUEEN STREET SOUTH YORKSHIRE BARNSLEY BARNSLEY S701SJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 110975	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	U41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 114856	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 111255	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING,FINANCIAL AD CENT	STIRLING STIRLING UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 114858	7/13 PORT STREET STIRLING STIRLING FK8 2EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STIRLING - 114859	7/13 PORT STREET STIRLING STIRLING FK82EJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKBRIDGE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKPORT	STOCKPORT STOCKPORT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKPORT CHESTERGATE	STOCKPORT STOCKPORT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKPORT GREAT UNDERBANK	STOCKPORT STOCKPORT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKTON HEATH (HPS	WARRINGTON WARRINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKTON ON TEES - 110741	4/6 DOVECOT STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS18 1AW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKTON ON TEES (HPS	STOCKTON- ON- TEES STOCKTON- ON- TEES UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKTON ON TEES - 111199	4/6 DOVECOT STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS18 1AW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOKE CAMPBELL PLACE	STOKE- ON- TRENT STOKE- ON- TRENT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOKE NEWINGTON	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOKE-ON-TRENT (110744)	18 UPPER MARKET SQUARE STOKE-ON-TRENT STOKE- ON- TRENT ST11BS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOKE-ON-TRENT MARKET SQ	STOKE- ON- TRENT STOKE- ON- TRENT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOKESLEY	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STONEHAVEN	STONEHAVEN STONEHAVEN UNITED KINGDOM	FIIN
2003-12-06	2019-04-06	HLFXGB21	U60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EAST KILBRIDE - 114861	41 PRINCES MALL EAST KILBRIDGE GLASGOW GLASGOW G74 1LS UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	U61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 118421	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	U62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STORNOWAY - 114862	47 CROMWELL STREET STORNOWAY STORNOWAY HS1 2DD UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	U63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALESOWEN - 110745	71 HIGH STREET HALESOWEN HALESOWEN B633BQ UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	U64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY ST EDMUNDS - 110746	58 CORNHILL BURY ST. EDMUNDS BURY ST. EDMUNDS IP331BT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRANRAER	STRANRAER STRANRAER UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRANRAER (R	STRANRAER STRANRAER UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	U67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 118424	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XE UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	U68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 111183	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XE UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	U69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 110747	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XE UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	U70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEAMINGTON SPA - 110748	122 THE PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BG UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	U71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATHAVEN	STRATHAVEN STRATHAVEN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STREATHAM (110751)	DE MONTFORT PARADE FLOOR 8-9 STREATHAM HIGH ROAD LONDON LONDON SW161BU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STREATHAM (HPS	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	U74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM -110736	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	U75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 111225	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STROMNESS	STROMNESS STROMNESS UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	U77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 111352	139-141 HIGH STREET CHATHAM CHATHAM ME4 4DH UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	U78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 110753	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	U79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 118431	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	U80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	COLCHESTER - 110754	22-26 HEAD STREET COLCHESTER COLCHESTER CO11NG UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	U81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 118470	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUNDERLAND	SUNDERLAND SUNDERLAND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUNDERLAND (HPS	SUNDERLAND SUNDERLAND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUNDERLAND MARKET SQUARE	SUNDERLAND SUNDERLAND UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUNDERLAND MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	U86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 116345	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	U87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 118438	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	U88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGSTON UPON THAMES -110757	86/88 EDEN STREET KINGSTON- UPON-THAMES KINGSTON-UPON-THAMES KT1 1ED UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	U89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGSTON UPON THAMES -111395	86/88 EDEN STREET KINGSTON- UPON-THAMES KINGSTON-UPON-THAMES KT1 1ED UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SURREY QUAYS - 111713	CURREY QUAYS SHOPPING CENTRE 28-29 REDRIFF ROAD LONDON LONDON SE167LL UNITED KINGDOM	FIIN
2003-12-06	2025-05-03	HLFXGB21	U91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE -111579	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON (110761)	108/110 HIGH STREET SUTTON SUTTON SM11LT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON 122 HIGH STREET	SUTTON SUTTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON COLDFIELD (110764)	117/119 PARADE SUTTON COLDFIELD SUTTON COLDFIELD B721PU UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	U95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON COLDFIELD - 111321	117/119 PARADE SUTTON COLDFIELD SUTTON COLDFIELD B721PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON HIGH STREET	SUTTON SUTTON UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	U97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MANSFIELD	20/22 STOCKWELL GATE MANSFIELD MANSFIELD NG18 1LE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	U98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON-ON-SEA (HPS	MABLETHORPE MABLETHORPE UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	U99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 111447	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	V01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM- 118458	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA (110769)	22/23 HIGH STREET SWANSEA SWANSEA SA15TX UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	V03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA 19 UNION STREET	SWANSEA SWANSEA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA AGENCIES 1	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA HIGH STREET	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWANSEA SERVICE CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 110772	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 111454	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 118459	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 118444	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 111067	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 118461	44/45 BRIDGE STREET SWINDON SWINDON SN1 1BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 110759	44/45 BRIDGE STREET SWINDON SWINDON SN11BL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SWINDON BRIDGE STREET - 110760	44/45 BRIDGE STREET SWINDON SWINDON SN1 1BL UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	V15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALFORD - 110771	93/95 SUTTON WAY SALFORD,LANCASHIRE SALFORD,LANCASHIRE M65JA UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	V16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILBURN - 110758	149-153 KILBURN HIGH ROAD LONDON LONDON NW6 7HW UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	V17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KILBURN - 111212	149-153 KILBURN HIGH ROAD LONDON LONDON NW6 7HW UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	V18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS - 110788	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN12TD UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	V19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 118630	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	V20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 111442	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAIN - 114866	TOWER STREET TAIN TAIN IV19 1DY UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	V22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LICHFIELD -110773	4 CONDUIT STREET LICHFIELD LICHFIELD WS136JR UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	V23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LICHFIELD -118682	CONDUIT STREET 4 LICHFIELD LICHFIELD WS136JR UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	V24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LOCHGILPHEAD - 114867	POLTALLOCH STREET LOCHGILPHEAD LOCHGILPHEAD PA318LW UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	V25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STORNOWAY - 114868	47 CROMWELL STREET STORNOWAY STORNOWAY HS12DD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TARPORLEY	TARPORLEY TARPORLEY UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	V27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON -118635	10 BUTTERMARKET STREET WARRINGTON WARRINGTON WA12LG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAUNTON (110774)	64A EAST STREET TAUNTON TAUNTON TA13NH UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	V29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGSTON UPON THAMES - 111458	86/88 EDEN STREET KINGSTON- UPON- THAMES KINGSTON- UPON- THAMES KT11ED UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TEESIDE AGENCIES (111047)	8 HIGH STREET CLEVELAND REDCAR REDCAR TS103DU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TELEPOST CASH	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	V32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON -110775	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV11TH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TENTERDEN (HPS	TENTERDEN TENTERDEN UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	V34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELTENHAM - 110776	8 WINCHCOMBE STREET CHELTENHAM CHELTENHAM GL522LW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114869	GARIOCH CENTRE INVERURIE INVERURIE AB51 4SB UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	V36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	THAMES VALLEY (110313)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SP UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	THAMES VALLEY AGENCIES I	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	V38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	THAMES VALLEY MTGE DESK - 111678	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	V39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURY ST EDMUNDS - 110777	58 CORNHILL BURY ST EDMUNDS BURY ST EDMUNDS IP331BT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	THORNABY (110783)	1 ST PETERS HOUSE THORNABY THORNABY TS179FF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	THORNE	DONCASTER DONCASTER UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	V42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DUMFRIES - 114870	91 HIGH STREET DUMFRIES DUMFRIES DG12BN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LAKESIDE (110780)	THURROCK LAKESIDE CENTRE 342 GRAYS GRAYS RM202ZH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	THURSO	THURSO THURSO UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	V45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 118684	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	V46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EXETER - 110778	ROMAN GATE 1 252 HIGH STREET EXETER EXETER EX43PZ UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	V47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNLEY - 110779	CHARTER WALK SHOPPING CENTRE 17-19 CURZON STREET BURNLEY BURNLEY BB111BB UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	V48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BURNLEY - 118688	CHARTER WALK SHOPPING CENTRE 17-19 CURZON STREET BURNLEY BURNLEY BB111BB UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	V49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 2TD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	V51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 111244	50-52 HIGH STREET TOOTING TOOTING SW170RN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TORQUAY (110784)	UNION HOUSE 3/4 UNION STREET TORQUAY TORQUAY TQ13YA UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	V53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TORQUAY - 111079	UNION HOUSE 3/4 UNION STREET TORQUAY TORQUAY TQ13YA UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOTTENHAM (110785)	444/446 HIGH ROAD LONDON LONDON N179JW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOTTENHAM 520 HIGH ROAD	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	V56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 110786	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	V57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	IRVINE HIGH ST - 114872	167 HIGH STREET IRVINE IRVINE KA128AF UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	V58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 110787	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	V59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 118675	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	V60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 111311	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TRURO (110789)	15 PYDAR STREET TRURO TRURO TR12AX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS - 110791	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN12TD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS - 118676	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN12TD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS - 111108	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN12TD UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	V65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TUNBRIDGE WELLS - 110790	48 CALVERLEY ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN12TD UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	V66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERURIE - 114873	GARIOCH CENTRE INVERURIE INVERURIE AB514SB UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	V67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 110792	222/226 HIGH STREET HOUNSLOW,MIDDLESEX HOUNSLOW,MIDDLESEX TW31HB UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	V68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 111337	222/226 HIGH STREET HOUNSLOW,MIDDLESEX HOUNSLOW,MIDDLESEX TW31HB UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	V69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 111537	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2025-02-01	HLFXGB21	V70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTBOURNE - 118479	107/113 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213NJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	V71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOTHERWELL - 114874	32 BRANDON PARADE SOUTH MOTHERWELL MOTHERWELL ML11RB UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	V72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INVERNESS CITY - 114875	2-6 EASTGATE INVERNESS INVERNESS IV23NA UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	V73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LANCASTER - 118751	29/31 PENNY STREET LANCASTER LANCASTER LA11UA UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	V74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORNCHURCH - 110794	88-92 HIGH STREET HORNCHURCH HORNCHURCH RM124UH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UPTON PARK	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	V76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 111228	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	V77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 118756	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE	UXBRIDGE UXBRIDGE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE (R	UXBRIDGE UXBRIDGE UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	V80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 118924	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	V81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 111373	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD (118784)	19-21 KIRKGATE WAKEFIELD WAKEFIELD WF11HS UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	V83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD - 110798	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD (110803)	19-21 KIRKGATE WAKEFIELD WAKEFIELD WF11HS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD (110800)	19-21 KIRKGATE WAKEFIELD WAKEFIELD WF11HS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD SERVICE CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD (111038)	19-21 KIRKGATE WAKEFIELD WAKEFIELD WF11HS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WAKEFIELD (110799)	19-21 KIRKGATE WAKEFIELD WAKEFIELD WF11HS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALDERSLADE	CHATHAM CHATHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALDERSLADE (HPS	WALDERSLADE WALDERSLADE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALES MORTGAGE DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	V92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SALFORD - 110806	93/95 SUTTON WAY SALFORD,LANCASHIRE SALFORD,LANCASHIRE M65JA UNITED KINGDOM	FIIN
2003-12-06	2025-10-04	HLFXGB21	V93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	(BIRKENHEAD - 111237	210 GRANGE ROAD BIRKENHEAD BIRKENHEAD CH416NZ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 110801	108 / 110 HIGH STREET SUTTON SUTTON SM1 1LT UNITED KINGDOM	FIIN

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2003-12-06	2024-02-03	HLFXGB21	V95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 118791	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 110807	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS11SR UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	V97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 118926	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS11SR UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	V98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 111057	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS1 1SR UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	V99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ENFIELD - 110811	39/41 THE TOWN ENFIELD ENFIELD EN26LX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW (110809)	176/178 HIGH STREET LONDON LONDON E177JS UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	W02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW - 118794	176/178 HIGH STREET WALTHAMSTOW WALTHAMSTOW E17 7JS UNITED KINGDOM	FIIN
2003-12-06	2023-07-01	HLFXGB21	W03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALTHAMSTOW - 111149	176/178 HIGH STREET WALTHAMSTOW WALTHAMSTOW E17 7JS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE (118797)	THE ESPANADE STANLEY ROAD NEW STRAND BOOTLE BOOTLE L204SP UNITED KINGDOM	FIIN
2003-12-06	2024-07-06	HLFXGB21	W05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOOTLE (111274)	NEW STRAND THE ESPLANADE STANLEY ROAD BOOTLE BOOTLE L204SP UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 110808	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 111483	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALWORTH	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALWORTH ROAD	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	W10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TOOTING - 110810	50/52 HIGH STREET TOOTING TOOTING SW170RN UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	W11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 110813	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2024-04-10	HLFXGB21	W12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 118801	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON	WARRINGTON WARRINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON (HPS	WARRINGTON WARRINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON 12 BUTT'MKT ST	WARRINGTON WARRINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON AGENCIES (110825)	58-62 MARKET STREET LANCASHIRE WIGAN WIGAN WN11PJ UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	W17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON - 110826	10 BUTTERMARKET STREET WARRINGTON WARRINGTON WA12LG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON OLD MKT PLACE	WARRINGTON WARRINGTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON SERVICE CENTRE	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARWICK (HPS	WARWICK WARWICK UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	W21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WASHINGTON (110816)	THE GALLERIES SHOPPING CENTRE UNIT G WASHINGTON WASHINGTON NE387SD UNITED KINGDOM	FIIN
2003-12-06	2023-08-05	HLFXGB21	W22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WASHINGTON - 118807	THE GALLERIES SHOPPING CENTRE UNIT G WASHINGTON WASHINGTON NE38 7SD UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WATERLOOVILLE (110818)	111 LONDON ROAD WATERLOOVILLE WATERLOOVILLE PO77EQ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WATERLOOVILLE (HPS	WATERLOOVILLE WATERLOOVILLE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WATFORD - 110819	23-27 HIGH STREET WATFORD WATFORD WD172HF UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	W26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WATFORD - 111073	23-27 HIGH STREET WATFORD WATFORD WD172HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WATFORD - 110820	23-27 HIGH STREET WATFORD WATFORD WD172HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROW - 110828	56/58 ST ANNS ROAD HARROW HARROW HA1 1JX UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	W29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL - 110823	SISTER DORA BUILDINGS 6 THE BRIDGE WALSALL WALSALL WS1 1SR UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	W30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 118931	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WELLINGBOROUGH	WELLINGBOROUGH WELLINGBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WELLINGBOROUGH SILVER ST	WELLINGBOROUGH WELLINGBOROUGH UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	W33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 110822	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV11TH UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	W34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON -111350	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV11TH UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	W35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ST ALBANS - 110824	3 THE BROADWAY ST PETERS STREET ST ALBANS ST ALBANS AL13LJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEMBLEY (110827)	427 HIGH ROAD WEMBLEY WEMBLEY HA97AB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST BRIDGFORD	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST BRIDGFORD (HPS	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST BROMWICH	WEST BROMWICH WEST BROMWICH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST BROMWICH (HPS	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST BROMWICH 172 HIGH ST	WEST BROMWICH WEST BROMWICH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST COUNTRY MTGE DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	W43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 118828	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LIVERPOOL PARADISE STREET - 117585	2 PARADISE STREET LIVERPOOL LIVERPOOL L18JF UNITED KINGDOM	FIIN
2003-12-06	2023-10-09	HLFXGB21	W45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	UXBRIDGE - 118928	151-153 HIGH STREET UXBRIDGE UXBRIDGE UB8 1HX UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EALING - 110257	65-65 THE MALL LONDON LONDON W5 5LS UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	W47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EALING - 111091	64/65 THE MALL LONDON LONDON W5 5LS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 110160	139/141 HIGH STREET CHATHAM CHATHAM ME44DH UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	W49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 111884	139-141 HIGH STREET CHATHAM CHATHAM ME4 4DH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST KENT KEY ACCOUNTS	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	W51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 111698	139-141 HIGH STREET CHATHAM CHATHAM ME4 4DH UNITED KINGDOM	FIIN
2003-12-06	2019-10-05	HLFXGB21	W52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHATHAM - 111701	139-141 HIGH STREET CHATHAM CHATHAM ME4 4DH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST LINTON	WEST LINTON WEST LINTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST LONDON AGENCIES	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEST SCOTLAND MTG DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	W56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 110765	10A /10B QUEENS ARCADE 15 WORKING STREET MID GLAMORGAN CARDIFF CARDIFF CF101GN UNITED KINGDOM	FIIN
2003-12-06	2024-08-03	HLFXGB21	W57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TROWBRIDGE - 118838	THE SHIRES SHOPPING CENTRE TROWBRIDGE TROWBRIDGE BA148AT UNITED KINGDOM	FIIN

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2003-12-06	2025-08-02	HLFXGB21	W58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL - 118839	25-27 BROADMEAD BRISTOL AVON BRISTOL AVON BS13HF UNITED KINGDOM	FIIN
2003-12-06	2020-02-01	HLFXGB21	W59	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WESTCLIFF 166 H'LET - 111358	299/301 LONDON ROAD HADLEIGH HADLEIGH SS7 2BN UNITED KINGDOM	FIIN
2003-12-06	2019-08-04	HLFXGB21	W60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHEND HIGH STREET (110830	108 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 1LB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WESTHOUGHTON (HEA	BOLTON BOLTON UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WESTON SUPER MARE	WESTON- SUPER- MARE WESTON-SUPER-MARE UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	W63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 118843	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	W64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HARROGATE - 111214	24 OXFORD STREET HARROGATE HARROGATE HG11PU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEYMOUTH (110838)	85 ST MARY STREET DESK 134 FLOOR 1 WEYMOUTH WEYMOUTH DT48PJ UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	W66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WEYMOUTH - 111287	85 ST MARY STREET WEYMOUTH WEYMOUTH DT48PJ UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	W67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHAED METRO - 118847	METRO CENTRE 90 THE GALLERIA GATESHEAD GATESHEAD NE11 9YH UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	W68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SCARBOROUGH -111253	92/93 WESTBOROUGH SCARBOROUGH SCARBOROUGH YO111LD UNITED KINGDOM	FIIN
2003-12-06	2019-07-06	HLFXGB21	W69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRISTOL BROADMEAD - 110842	25/27 BROADMEAD BRISTOL BRISTOL BS1 3HF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CARDIFF QUEENS ARCADE - 118850	QUEENS ARCADE 10A AND 10B 15 WORKING STREET CARDIFF CARDIFF CF10 1GN UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	W71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHREWSBURY - 110841	21 HIGH STREET SHREWSBURY SHREWSBURY SY11SS UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	W72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKINGTON - 110839	72 POW STREET WORKINGTON,CUMBRIA WORKINGTON,CUMBRIA CA143AB UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 110840	METRO STATION NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NEWCASTLE - 118854	100 METRO STATION NEWCASTLE- UPON- TYNE NEWCASTLE- UPON- TYNE NE17PF UNITED KINGDOM	FIIN
2003-12-06	2024-06-01	HLFXGB21	W75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CANTERBURY - 118938	29 ST GEORGES STREET CANTERBURY, KENT CANTERBURY, KENT CT12HP UNITED KINGDOM	FIIN
2003-12-06	2021-05-01	HLFXGB21	W76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HOUNSLOW - 111371	222/226 HIGH STREET HOUNSLOW HOUNSLOW TW3 1HB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRADFORD KIRKGATE (118860)	61/65 KIRKGATE BRADFORD BRADFORD BD11UA UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	W78	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CAITHNESS - 114879	25 OLRIG STREET THURSO THURSO KW147HQ UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	W79	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BASILDON - 110837	32 EAST WALK BASILDON BASILDON SS141HH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W80	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIDNESS - 111206	36 ALBERT ROAD WIDNES WIDNES WA86JE UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W81	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIDNES (HPS	WIDNES WIDNES UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W82	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIGAN (110845)	58/62 MARKET PLACE WIGAN WIGAN WN11PJ UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W83	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIGAN CROMPTON STREET	WIGAN WIGAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W84	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIGAN (HPS	WIGAN WIGAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W85	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIGAN MESNES STREET	WIGAN WIGAN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W86	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIGSTON HPS	WIGSTON WIGSTON UNITED KINGDOM	FIIN
2003-12-06	2025-08-02	HLFXGB21	W87	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRANRAER - 114880	64-66 GEORGE STREET STRANRAER STRANRAER DG97JN UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	W88	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HULL JAMESON ST - 118868	GRAND BUILDINGS 8 JAMESON HULL HULL HU13JX UNITED KINGDOM	FIIN

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2003-12-06	2025-06-07	HLFXGB21	W89	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKPORT - 110850	2 MERSEYWAY STOCKPORT STOCKPORT SK11PJ UNITED KINGDOM	FIIN
2003-12-06	2025-09-06	HLFXGB21	W90	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WIMBLEDON (110852)	UNIT 116 WIMBLEDON QUARTER 4 QUEENS ROAD LONDON LONDON SW198ND UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W91	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH - 110854	56 THE SWAN CENTRE EASTLEIGH EASTLEIGH SO505SG UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	W92	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EASTLEIGH -118873	56 THE SWAN CENTRE EASTLEIGH EASTLEIGH SO505SG UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	W93	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOUTHAMPTON - 110851	63/65 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DZ UNITED KINGDOM	FIIN
2003-12-06	2025-04-05	HLFXGB21	W94	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FARNBOROUGH - 118915	78/80 QUEENSMEAD FARNBOROUGH, HANTS. FARNBOROUGH, HANTS. GU147SP UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	W95	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH -110849	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2023-11-04	HLFXGB21	W96	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SLOUGH - 118875	145 HIGH STREET SLOUGH SLOUGH SL1 1EX UNITED KINGDOM	FIIN
2003-12-06	2019-01-06	HLFXGB21	W97	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GATESHEAD METRO - 118877	METRO CENTRE 90 THE GALLERIA GATESHEAD GATESHEAD NE11 9YH UNITED KINGDOM	FIIN
2003-12-06	2025-12-06	HLFXGB21	W98	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WARRINGTON -118879	10 BUTTERMARKET STREET WARRINGTON WARRINGTON WA12LG UNITED KINGDOM	FIIN
2003-12-06	2025-07-05	HLFXGB21	W99	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH -110855	103/105 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11EY UNITED KINGDOM	FIIN
2005-12-03	2018-11-03	HLFXGB21	WAL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WALSALL	SISTER DORA BUILDINGS THE BRIDGE WALSALL WALSALL WS1 1SR UNITED KINGDOM	FIIN
2007-01-06	2025-06-07	HLFXGB21	WAS	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	DP UAT TEST - 117940	DP UAT TEST 33 OLD BROAD STEEET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2006-09-02	2025-03-01	HLFXGB21	WEY	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STAINES - 110904	56 HIGH STREET STAINES STAINES TW184DY UNITED KINGDOM	FIIN
2006-03-04	2018-10-31	HLFXGB21	WOD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOODHOUSE BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2005-12-03	2018-10-31	HLFXGB21	WOL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 113711	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2005-12-03	2023-12-02	HLFXGB21	WOR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORCESTER - 113712	12 ST SWITHINS STREET WORCESTER WORCESTER WR12PT UNITED KINGDOM	FIIN
2004-12-04	2025-07-05	HLFXGB21	WPZ	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	EDINBURGH GYLE CENTRE - 114888	GYLE SHOPPING CENTRE 42 GYLE AVENUE EDINBURGH EDINBURGH EH129JT UNITED KINGDOM	FIIN
2005-12-03	2025-11-01	HLFXGB21	WRD	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PERRY BARR - 113726	ONE STOP RETAIL PARK WALSALL ROAD BIRMINGHAM BIRMINGHAM B421AA UNITED KINGDOM	FIIN
2009-05-02	2018-10-31	HLFXGB21	WST	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WHITE CITY - 111316	LEEDS LEEDS LS1 9GG UNITED KINGDOM	FIIN
2015-05-02	2018-10-31	HLFXGB21	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM			FIIN
2003-12-06	2025-07-05	HLFXGB21	Y01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BOURNEMOUTH - 111215	103/105 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11EY UNITED KINGDOM	FIIN
2003-12-06	2025-03-01	HLFXGB21	Y02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	KINGS LYNN - 110856	72 HIGH STREET KINGS LYNN KINGS LYNN PE301AY UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	Y03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 110969	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	Y04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 114881	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2024-09-07	HLFXGB21	Y05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WISHAW - 111242	27-29 MAIN STREET WISHAW WISHAW ML27AF UNITED KINGDOM	FIIN
2003-12-06	2024-12-07	HLFXGB21	Y06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	CHELMSFORD - 110857	21/22 HIGH STREET CHELMSFORD CHELMSFORD CM11BE UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	Y07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ALTRINCHAM - 118884	89/91 GEORGE STREET ALTRINCHAM ALTRINCHAM WA141SE UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	Y08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	OXFORD -110859	22 QUEEN STREET OXFORD OXFORD OX11EP UNITED KINGDOM	FIIN
2003-12-06	2024-10-05	HLFXGB21	Y09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOKING - 110858	22/24 COMMERCIAL WAY WOKING WOKING GU216HQ UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	Y10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOKING - 111213	22/24 COMMERCIAL WAY WOKING WOKING GU216HQ UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	Y11	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	READING - 110862	65/67 BROAD STREET READING READING RG12AF UNITED KINGDOM	FIIN
2003-12-06	2019-12-07	HLFXGB21	Y12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	NOTTINGHAM CITY - 118887	1 ST PETERS SQUARE NOTTINGHAM NOTTINGHAM NG12NW UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Y13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 110863	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Y14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON (HPS)	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Y15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 111039	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2003-12-06	2019-03-02	HLFXGB21	Y16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOLVERHAMPTON - 110864	15 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOMBWELL	BARNSLEY BARNSLEY UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOOD GREEN (110867)	7 CHEAPSIDE HIGH ROAD LONDON LONDON N226HH UNITED KINGDOM	FIIN
2003-12-06	2024-01-06	HLFXGB21	Y19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOOD GREEN - 111109	7 CHEAPSIDE HIGH ROAD LONDON LONDON N226HH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BERWICK-UPON-TWEED - 114882	61 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1EN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WOOLTON (HEA	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-12-06	2025-11-01	HLFXGB21	Y22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEWISHAM - 110868	64 LEWISHAM HIGH STREET LONDON LONDON SE135LN UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORCESTER -110869	12 ST SWITHINS STREET WORCESTER WORCESTER WR12PT UNITED KINGDOM	FIIN
2003-12-06	2025-06-07	HLFXGB21	Y24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SUTTON - 111319	108-110 HIGH STREET SUTTON SUTTON SM11LT UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	Y25	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORCESTER - 111479	12 ST SWITHINS STREET WORCESTER WORCESTER WR12PT UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKINGTON	WORKINGTON WORKINGTON UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	Y27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKSOP - 110872	2/6 BRIDGE STREET WORKSOP WORKSOP S801JL UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	Y28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKSOP - 118904	2/6 BRIDGE STREET WORKSOP WORKSOP S801JL UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	Y29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORKSOP - 111088	2/6 BRIDGE STREET WORKSOP WORKSOP S801JL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 110875	WORTHING HOUSE 17 SOUTH STREET WORTHING WORTHING BN113AW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 111053	WORTHING WORTHING UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 118917	WORTHING WORTHING UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING - 118936	WORTHING WORTHING UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WORTHING L'HAMPTON (HPS	WORTHING WORTHING UNITED KINGDOM	FIIN
2003-12-06	2023-12-02	HLFXGB21	Y35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	GLOUCESTER - 118907	3-5 WESTGATE STREET GLOUCESTER GLOUCESTER GL12NW UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y36	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WREXHAM (110876)	55 HOPE STREET WREXHAM WREXHAM LL111AF UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y37	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WREXHAM 53 HOPE STREET	WREXHAM WREXHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y38	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	WYTHENSHAWE (110866)	HALE TOP UNIT A MANCHESTER MANCHESTER M225RB UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y39	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YARDLEY (HPS	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y40	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STOCKTON ON TEES - 111368	4/6 DOVECOT STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS18 1AW UNITED KINGDOM	FIIN

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2003-12-06	2018-10-31	HLFXGB21	Y41	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YARM (HPS	YARM YARM UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y42	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YATE	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y43	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YATE NORTH PARADE	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-12-06	2024-02-03	HLFXGB21	Y44	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HORSFORTH - 111486	36 TOWN STREET HORSFORTH HORSFORTH LS184RJ UNITED KINGDOM	FIIN
2003-12-06	2026-02-09	HLFXGB21	Y45	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TAUNTON - 110879	64A EAST STREET TAUNTON, SOMERSET TAUNTON, SOMERSET TA13NH UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y46	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK (HPS	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y47	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK BRIDGE STREET	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y48	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK PARLIAMENT ST - 110870	47 PARLIAMENT STREET YORK YORK YO1 8RU UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y49	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK DAVYGATE	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y50	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK PARLIAMENT STREET	YORK YORK UNITED KINGDOM	FIIN
2003-12-06	2018-10-31	HLFXGB21	Y51	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	YORK STONEBOW	YORK YORK UNITED KINGDOM	FIIN
2009-02-07	2018-10-31	HLFXGB21	Y53	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BRIGHTON WESTERN RD - 111413	34/35 WESTERN ROAD BRIGHTON BRIGHTON BN12BD UNITED KINGDOM	FIIN
2011-05-07	2025-01-04	HLFXGB21	Y54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	BIRKENHEAD - 115264	210 GRANGE ROAD BIRKENHEAD BIRKENHEAD CH416NZ UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	Y55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PB EDINBURGH (114955)	PORT HAMILTON 69 MORRISON STREET EDINBURGH EDINBURGH EH38YF UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	Y56	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM		224 TELEGRAPH ROAD WIRRAL WIRRAL UNITED KINGDOM	FIIN
2011-05-07	2018-10-31	HLFXGB21	Y57	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM		HUNTS CROSS SHOPPING CENTRE UNITS D/ E SPEKE HALL ROAD LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2011-05-07	2024-09-07	HLFXGB21	Y58	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUYTON - 117986	55 DERBY ROAD HUYTON,LIVERPOOL HUYTON,LIVERPOOL L369UQ UNITED KINGDOM	FIIN
2013-07-06	2018-10-31	HLFXGB21	Y60	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX SAVINGS (118175)	HALIFAX HALIFAX POB 470 UNITED KINGDOM	FIIN
2013-07-06	2018-10-31	HLFXGB21	Y61	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX SAVINGS (115207)	HALIFAX HALIFAX POB 470 UNITED KINGDOM	FIIN
2013-07-06	2018-10-31	HLFXGB21	Y62	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (117361)	LEEDS LEEDS POB 548 UNITED KINGDOM	FIIN
2013-07-06	2018-10-31	HLFXGB21	Y63	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (117362)	LEEDS LEEDS POB 548 UNITED KINGDOM	FIIN
2013-07-06	2018-10-31	HLFXGB21	Y64	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116722)	LEEDS LEEDS POB 548 UNITED KINGDOM	FIIN
2013-08-03	2018-10-31	HLFXGB21	Y65	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116414)	LEEDS LEEDS LS11WU POB 548 UNITED KINGDOM	FIIN
2013-10-05	2018-10-31	HLFXGB21	Y66	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRIVATE BANKING CHESTER (114934)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2013-10-05	2018-10-31	HLFXGB21	Y67	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SPECIALIST BANKING (114943)	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	FIIN
2013-10-05	2018-10-31	HLFXGB21	Y68	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PRIVATE BANKING LONDON (114956)	21-23 HILL STREET FLOOR 2 LONDON LONDON W1J5JW UNITED KINGDOM	FIIN
2013-10-05	2024-09-07	HLFXGB21	Y69	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SHEFFIELD THE MOOR - 115205	74 THE MOOR SHEFFIELD SHEFFIELD S14PA UNITED KINGDOM	FIIN
2013-10-05	2018-10-31	HLFXGB21	Y70	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HUNTS CROSS (117991)	HUNTS CROSS SHOPPING CENTRE UNIT D AND E SPEKE HALL ROAD LIVERPOOL LIVERPOOL L249GB UNITED KINGDOM	FIIN
2013-10-05	2024-12-07	HLFXGB21	Y71	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	STRATFORD EAST LONDON - 117996	STRATFORD SHOPPING CENTRE 35-37 THE MALL STRATFORD, LONDON STRATFORD, LONDON E151XD UNITED KINGDOM	FIIN
2013-10-05	2018-10-31	HLFXGB21	Y72	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MONEYCARD DESK	LEEDS LEEDS UNITED KINGDOM	FIIN
2013-10-05	2018-10-31	HLFXGB21	Y73	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	POSTAL ACCOUNT	LEEDS LEEDS UNITED KINGDOM	FIIN

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2013-10-05	2018-10-31	HLFXGB21	Y74	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	TELEPOST CASH	LEEDS LEEDS UNITED KINGDOM	FIIN
2013-11-02	2024-02-03	HLFXGB21	Y75	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	LEEDS COMMERCIAL STREET - 115250	32 COMMERCIAL STREET LEEDS LEEDS LS16EY UNITED KINGDOM	FIIN
2014-07-05	2018-10-31	HLFXGB21	Y76	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	35-41 SAUCHIEHALL STREET	35-41 SAUCHIEHALL STREET GLASGOW GLASGOW UNITED KINGDOM	FIIN
2014-07-05	2018-10-31	HLFXGB21	Y77	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	131-133 PRINCES STREET	131-133 PRINCES STREET EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-12-03	2023-10-09	HLFXGB21	YAR	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	ACOCKS GREEN - 113719	1127 WARWICK ROAD BIRMINGHAM BIRMINGHAM B276RA UNITED KINGDOM	FIIN
2015-01-03	2018-10-31	HLFXGB21	Z01	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - (116457)	LEEDS LEEDS LS11WU POB 548 UNITED KINGDOM	FIIN
2015-03-07	2018-10-31	HLFXGB21	Z02	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNER BANKING HALIFAX (117180)	LEEDS LEEDS LS1 1WU POB PO BOX 548 UNITED KINGDOM	FIIN
2016-01-02	2018-10-31	HLFXGB21	Z03	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116459	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-03-05	2018-10-31	HLFXGB21	Z04	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116458	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-05-07	2018-10-31	HLFXGB21	Z05	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116432)	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-05-07	2018-10-31	HLFXGB21	Z06	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116477)	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-05-07	2018-10-31	HLFXGB21	Z07	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116433)	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-05-07	2018-10-31	HLFXGB21	Z08	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116435)	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-05-07	2018-10-31	HLFXGB21	Z09	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX (116436)	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2016-05-07	2018-10-31	HLFXGB21	Z10	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	PO BOX 548 (116687)	LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2017-02-06	2018-10-31	HLFXGB21	Z12	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	MOBILE BRANCH TEST (115228)	BANK HOUSE WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2018-03-03	2018-10-31	HLFXGB21	Z13	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX COMMERCIAL ST - 116688	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX HX1 1BH UNITED KINGDOM	FIIN
2018-04-07	2018-10-31	HLFXGB21	Z14	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX (COMMERCIAL ST-116688)	PERMANENT BUILDINGS COMMERCIAL STREET HALIFAX HALIFAX UNITED KINGDOM	FIIN
2018-05-05	2018-10-31	HLFXGB21	Z15	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116435	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2018-09-01	2018-10-31	HLFXGB21	Z16	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116434	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-09-01	2018-10-31	HLFXGB21	Z17	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116478	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-09-01	2018-10-31	HLFXGB21	Z18	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116479	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-09-01	2018-10-31	HLFXGB21	Z19	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 116480	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-09-01	2018-10-31	HLFXGB21	Z20	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	INTERNET BANKING HALIFAX - 119616	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2020-01-04	2020-01-16	HLFXGB21	Z21	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116460)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2020-01-04	2020-01-16	HLFXGB21	Z22	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116463)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2020-03-07	2020-03-20	HLFXGB21	Z23	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOCI DIGITAL UAT (119633)	BANK HOUSE CATS TEST AREA FLOOR 1ST WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2020-03-07	2020-03-20	HLFXGB21	Z24	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	SOCI DIGITAL UAT (116795)	BANK HOUSE CATS TEST AREA FLOOR 1ST WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2021-02-06	2021-02-22	HLFXGB21	Z26	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116466)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-02-06	2021-02-22	HLFXGB21	Z27	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116467)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-02-06	2021-02-22	HLFXGB21	Z28	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116468)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-02-06	2021-02-22	HLFXGB21	Z29	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116469)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-02-06	2021-02-22	HLFXGB21	Z30	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116470)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-02-06	2021-02-22	HLFXGB21	Z31	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM	HALIFAX INTERNET BANKING (116471)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN

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2025-03-01	2025-04-05	HLFXGB21	Z32	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM		LEEDS LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2025-03-01	2025-04-05	HLFXGB21	Z33	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM		LEEDS LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2025-03-01	2025-04-05	HLFXGB21	Z34	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM		LEEDS LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2025-03-01	2025-04-05	HLFXGB21	Z35	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX12RG UNITED KINGDOM		LEEDS LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
1999-06-05	2022-02-14	HLFXGB22	XXX	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	THE MOUND EDINBURGH EDINBURGH EH1 1YZ UNITED KINGDOM			FIIN
2007-10-06	2024-09-07	HLFXGB31	ALT	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE - 110964	39/45 WOTE STREET BASINGSTOKE BASINGSTOKE RG217NH UNITED KINGDOM	FIIN
2012-07-07	2025-10-04	HLFXGB31	SKG	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	BOSTON - 115214	27/28 MARKET PLACE BOSTON BOSTON PE216EH UNITED KINGDOM	FIIN
2012-07-07	2018-10-05	HLFXGB31	WVL	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	WALTON VALE	WALTON VALE (118016) 78-80 WALTON VALE LIVERPOOL LIVERPOOL L92BU UNITED KINGDOM	FIIN
2009-02-07	2023-06-03	HLFXGB31	Y52	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	FARNBOROUGH (111482)	78/80 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU14 7SP UNITED KINGDOM	FIIN
2009-06-06	2018-10-05	HLFXGB31	Y54	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	OXFORD SALES AND ADVICE CENTRE	OXFORD OXFORD UNITED KINGDOM	FIIN
2009-09-05	2018-10-05	HLFXGB31	Y55	BANK OF SCOTLAND PLC	THE MOUND EDINBURGH EH11YZ UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING EDINBURGH (114655)	THE MOUND EDINBURGH EDINBURGH EH11YZ UNITED KINGDOM	FIIN
1997-06-07	2018-03-31	HLGFMYK1	XXX	HLG FUTURES SDN BHD	WWISMA HLA BUILDING FLOOR 21 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA HLA FLOOR 8 3 JALAN KIA PENG KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2020-06-13	2025-11-15	HLHPSGSG	XXX	SINGAPORE SUPER HI DINING PTE LTD	80 ROBINSON ROAD 02-00 SINGAPORE 068898 SINGAPORE	80 ROBINSON ROAD 02-00 FLOOR 2 SINGAPORE SINGAPORE 068898 SINGAPORE			NFIN
2020-08-01	2021-03-18	HLIAGB22	XXX	HVB LONDON INVESTMENTS (AVON) LIMITED	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN
2005-09-03	2024-04-10	HLIBMYKL	XXX	HONG LEONG ISLAMIC BANK BERHAD	MENARA HONG LEONG FLOOR 23 6 JALAN DAMANLELA, BUKIT DAMANSARA KUALA LUMPUR 50490 MALAYSIA	MENARA HONG LEONG FLOOR 23 NO. 6 JALAN DAMANLELA, BUKIT DAMANSARA KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
1994-06-06	2018-02-03	HLIFHKH1	XXX	HENDERSON INTERNATIONAL FINANCE LIMITED	WORLD WIDE HOUSE FLOOR 6 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCE CTR 2 FLOOR 6-72-76 8 FINANCE ST HONG KONG HONG KONG HONG KONG			FIIN
1994-09-05	2017-12-16	HLITGB21	XXX	HARRIETT-LEVER INTERNATIONAL (TRUST) LTD	816-818 PERSHORE ROAD SELLY PARK BIRMINGHAM B29 7LF UNITED KINGDOM	816-818 PERSHORE ROAD SELLY PARK BIRMINGHAM BIRMINGHAM B29 7LF UNITED KINGDOM			FIIN
2011-03-05	2025-02-25	HLIVMYKL	XXX	HONG LEONG INVESTMENT BANK BERHAD	30/ F,MENARA HONG LEONG 6,JALAN DAMANLELA, BUKIT DAMANSARA KUALA LUMPUR 50490 MALAYSIA	MENARA HONG LEONG JALAN DAMANLELA, BUKIT DAMANSARA FLOOR 28 KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
2020-06-06	2021-03-18	HLJRCNB2	XXX	HUNAN LIUYANG JIANGHUAI RURAL BANK CO.,LTD.	61 BEIZHENGBEI ROAD LIUYANG 410300 CHINA	61 BEIZHENGBEI ROAD LIUYANG 410300 LIUYANG CHINA			FIIN
2018-07-01	2025-11-15	HLLADE8L	XXX	HELLA GMBH AND CO. KGAA	RIXBECKER STRASSE 75 LIPPSTADT 59552 GERMANY	RIXBECKER STRASSE 75 LIPPSTADT 59552 LIPPSTADT GERMANY			NFIN
2026-03-24	2026-03-24	HLLMDEHH	XXX	HELM AG	NORDKANALSTRASSE 28 HAMBURG 20097 GERMANY	NORDKANALSTRASSE 28 HAMBURG 20097 HAMBURG GERMANY			NFIN
2002-06-01	2020-10-26	HLMCUS31	XXX	HLM MANAGEMENT CO., INC.	222 BERKELEY STREET BOSTON 02116 UNITED STATES OF AMERICA	222 BERKELEY STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2016-07-09	2025-06-08	HLOFGB2L	XXX	HALO FINANCIAL LIMITED	55 STATION ROAD BEACONSFIELD HP9 1QL UNITED KINGDOM	55 STATION ROAD BEACONSFIELD BEACONSFIELD HP9 1QL UNITED KINGDOM			FIIN
1997-06-07	2016-10-26	HLONSI22	XXX	HRANILNICA LON D.D.	ZANOVA ULICA 3 KRANJ 4000 SLOVENIA	ZANOVA ULICA 3 KRANJ 4000 KRANJ SLOVENIA			FIIN
2025-06-07	2025-06-07	HLPRZAJ2	XXX	SA HOME LOANS PROPRIETARY LIMITED	2 MILKWOOD CRESCENT MILKWOOD PARK DURBAN 4051 SOUTH AFRICA	2 MILKWOOD CRESCENT MILKWOOD PARK DURBAN DURBAN 4051 SOUTH AFRICA			FIIN
2017-12-09	2022-02-14	HLRCCNSC	XXX	HUNAN LIUYANG RURAL COMMERCIAL BANK CO.,LTD	LIUYANG RURAL COMMERCIAL BANK 1 LIYANG ROAD CHANGSHA 410300 CHINA	LIUYANG RURAL COMMERCIAL BANK 1 LIYANG ROAD CHANGSHA 410300 CHANGSHA CHINA			FIIN
2023-09-02	2023-09-02	HLSAFR22	XXX	HELLOASSO SAS	CITE NUMERIQUE 2 RUE MARC SANGNIER BEGLES 33130 FRANCE	CITE NUMERIQUE 2 RUE MARC SANGNIER BEGLES 33130 BEGLES FRANCE			FIIN
2016-07-09	2024-02-27	HLSVGB22	XXX	HARGREAVES LANSDOWN SAVINGS LIMITED	ONE COLLEGE SQUARE SOUTH 1 ANCHOR ROAD BRISTOL BS1 5HL UNITED KINGDOM	ONE COLLEGE SQUARE SOUTH 1 ANCHOR ROAD BRISTOL BRISTOL BS1 5HL UNITED KINGDOM			FIIN

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2010-11-20	2024-07-01	HLTNUS33	XXX	HILTON DOMESTIC OPERATING CO INC.	MEMPHIS COMM SVC CTR 755 CROSSOVER LANE MEMPHIS 38117 UNITED STATES OF AMERICA	MEMPHIS COMM SVC CTR 755 CROSSOVER LANE MEMPHIS,TN MEMPHIS,TN 38117 UNITED STATES OF AMERICA			NFIN
2008-03-22	2022-04-30	HMABMYKL	XXX	HSBC AMANAH MALAYSIA BERHAD	MENARA IQ FLOOR 21 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 MALAYSIA	BANGUNAN HSBC 2 LEBOH AMPANG KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2021-09-25	2025-10-04	HMBAMOMM	XXX	HAITONG BANK, MACAU BRANCH	FINANCE AND IT CTRE MACAU UNIT F FLOOR 20 300-322 AVENIDA DOUTOR MARIO SOARES MACAU MACAO	FINANCE AND IT CENTRE OF MACAU UNIT - F FLOOR FL. 20 300-322 AVENIDA DOUTOR MARIO SOARES MACAU N/A MACAU MACAO			FIIN
2021-01-07	2024-12-18	HMBTLCLC	XXX	BERKELEY BANK AND TRUST LIMITED	UNIT 104 JOHNSONS CENTER FLOOR 1 2 BELLA ROSA ROAD, LC 01 601 GROS-ISLET BW322 SAINT LUCIA	UNIT 104 JOHNSONS CENTER FLOOR 1 2 BELLA ROSA ROAD P.O. BOX BW322, LC 01 601 GROS-ISLET BW322 GROS-ISLET SAINT LUCIA			FIIN
2012-09-22	2022-02-14	HMCBCNBN	XXX	JIANGSU HAIMEN RURAL COMMERCIAL BANK CO.,LTD.	137 JIEFANG MIDDLE ROAD HAIMEN 226100 CHINA	137 JIEFANG MIDDLE ROAD HAIMEN 226100 HAIMEN CHINA			FIIN
2012-11-03	2025-11-29	HMCFNL2L	XXX	HEEREMA MARINE CONTRACTORS FINANCE BV	VONDELLAAN 47 LEIDEN 2332 AA NETHERLANDS	VONDELLAAN 47 LEIDEN 2332 AA LEIDEN NETHERLANDS			NFIN
2014-12-20	2025-11-15	HMECGB22	XXX	HONDA MOTOR EUROPE LIMITED	CAIN ROAD BRACKNELL RG12 1HL UNITED KINGDOM	CAIN ROAD BRACKNELL BRACKNELL RG12 1HL UNITED KINGDOM			NFIN
2014-10-04	2018-03-24	HMEEAEA1	XXX	HSBC MIDDLE EAST SECURITIES L.L.C (HMES)	HSBC BANK BUILDING 5 DOHA STREET EMAAR SQUAR DUBAI 502601 UNITED ARAB EMIRATES	HSBC BANK BUILDING NO 5 DOHA STREET EMAAR SQ. DUBAI 502601 DUBAI UNITED ARAB EMIRATES			FIIN
2016-05-07	2024-02-16	HMGFFRPP	XXX	HMG FINANCE	2 RUE DE LA BOURSE PARIS 75002 FRANCE	2 RUE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2016-09-03	2021-03-03	HMHMSESS	GOE	H AND M HENNES AND MAURITZ GBC AB	MASTER SAMUELSGATAN 46A STOCKHOLM 106 38 SWEDEN	MASTER SAMUELSGATAN 46A STOCKHOLM 106 38 STOCKHOLM SWEDEN		MASTER SAMUELSGATAN 46A STOCKHOLM 106 38 STOCKHOLM SWEDEN	NFIN
2015-08-22	2025-11-15	HMHMSESS	XXX	H AND M HENNES AND MAURITZ GBC AB	MASTER SAMUELSGATAN 46A STOCKHOLM 106 38 SWEDEN	MASTER SAMUELSGATAN 46A STOCKHOLM 106 38 STOCKHOLM SWEDEN			NFIN
2017-05-06	2017-05-06	HMHOUS61	XXX	HMK HOLDINGS LP	1626 MONTANA AV SANTA MONICA,CA 90403 UNITED STATES OF AMERICA	1626 MONTANA AV SANTA MONICA,CA SANTA MONICA,CA 90403 UNITED STATES OF AMERICA			FIIN
2003-03-01	2003-03-01	HMIAUS61	XXX	HARRIS MYCFO INVESTMENT ADVISORY SERVICES LLC	1700 MONTGOMERY STREET 149 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	1700 MONTGOMERY STREET SUITE 249 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
1995-12-02	1995-12-02	HMITDEH1	XXX	HAMBURG-MANNHEIMER INVESTMENT TRUST	UBERSEERING 34 HAMBURG 22297 GERMANY	UBERSEERING 34 HAMBURG 22297 HAMBURG GERMANY			FIIN
2007-12-01	2018-05-31	HMLULUL1	BKO	HMS LUX S.A.	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	LUXEMBOURG BACKOFFICE	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2007-11-03	2018-05-31	HMLULUL1	XXX	HMS LUX S.A.	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2012-05-12	2025-03-24	HMRCGB2L	XXX	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	STRATFORD REGIONAL CENTRE FLOOR 8 14 WESTFIELD AVENUE LONDON LONDON E20 1HZ UNITED KINGDOM			FIIN
2023-12-30	2024-04-15	HMRCGB3L	XXX	HM REVENUE AND CUSTOMS	STRATFORD REGIONAL CENTRE FLOOR 8TH 14 WESTFIELD AVENUE LONDON E20 1HZ UNITED KINGDOM	STRATFORD REGIONAL CENTRE FLOOR 8 14 WESTFIELD AVENUE LONDON LONDON E20 1HZ UNITED KINGDOM			FIIN
2019-03-09	2024-04-10	HMRKUS33	XXX	HEDGEMARK ADVISORS, LLC	300 PARK AVENUE FLOOR 22 NEW YORK,NY 10022 UNITED STATES OF AMERICA	300 PARK AVENUE FLOOR 22 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2020-06-06	2021-03-18	HMROCNB2	XXX	HEILONGJIANG MISHAN RURAL COMMERCIAL BANK CO., LTD	260 EAST ANN STREET JIXI 158300 CHINA	260 EAST ANN STREET JIXI 158300 JIXI CHINA			FIIN
2012-05-12	2025-03-24	HMTRGB2L	XXX	HM TREASURY	1 HORSEGUARDS ROAD LONDON SW1A 2HQ UNITED KINGDOM	1 HORSEGUARDS ROAD LONDON LONDON SW1A 2HQ UNITED KINGDOM			FIIN
2011-09-03	2022-10-22	HNADGB2L	COR	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2020-07-25	2022-10-22	HNADGB2L	NIK	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	BPSS MO ROUTING TO US BANK	55 MOORGATE LONDON LONDON EC2R 6PA UNITED KINGDOM	FIIN
1992-11-05	2022-10-22	HNADGB2L	XXX	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM			FIIN
2008-12-06	2022-10-22	HNADIE2D	BNP	BNP PARIBAS SA	3 TERMINI ARKLE ROAD DUBLIN D18 T6T7 IRELAND	TERMINI 3 ARKLE ROAD, SANDYFORD DUBLIN DUBLIN D18 T6T7 IRELAND	SECURITIES SERVICES DUBLIN	DUBLIN DUBLIN IRELAND	FIIN

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2013-12-07	2022-10-22	HNADIE2D	DFS	BNP PARIBAS SA	3 TERMINI ARKLE ROAD DUBLIN D18 T6T7 IRELAND	TERMINI 3 ARKLE ROAD, SANDYFORD DUBLIN DUBLIN D18 T6T7 IRELAND	DUBLIN DEPOSITARY AND FIDUCIARY SERVICES	DUBLIN DUBLIN IRELAND	FIIN
1999-09-04	2022-10-22	HNADIE2D	XXX	BNP PARIBAS SA	3 TERMINI ARKLE ROAD DUBLIN D18 T6T7 IRELAND	TERMINI 3 ARKLE ROAD, SANDYFORD DUBLIN DUBLIN D18 T6T7 IRELAND			FIIN
2014-07-19	2024-02-16	HNAFCNBJ	XXX	HNA GROUP FINANCE CO., LTD	26 XIAOYUN BEIJING 100026 CHINA	26 XIAOYUN BEIJING 100125 BEIJING CHINA			NFIN
1992-11-05	1992-11-05	HNBAUS51	XXX	HILLTOP NATIONAL BANK	300 COUNTRY CLUB CASPER 82609-2113 2680 UNITED STATES OF AMERICA	300 COUNTRY CLUB ROAD CASPER,WY CASPER,WY 82609-2113 POB 2680 UNITED STATES OF AMERICA			FIIN
2010-06-12	2022-02-14	HNBCCNBJ	XXX	ZHEJIANG HAINING RURAL COMMERCIAL BANK COMPANY LIMITED	278 QIANJIANG WEST ROAD HAINING 314400 CHINA	278 QIANJIANG WEST ROAD HAINING 314400 HAINING CHINA			FIIN
2011-06-11	2022-02-14	HNBKAU2S	XXX	HUA NAN COMMERCIAL BANK SYDNEY BRANCH	60 CARRINGTON STREET SUITE 603 FLOOR 6 SYDNEY 2000 AUSTRALIA	60 CARRINGTON STREET SUITE 603 FLOOR 6 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-12-07	2025-12-24	HNBKCNBS	915	HUA NAN COMMERCIAL BANK.,LTD	KERRY PLAZA TOWER ONE FLOOR 18 ZHONGXINSI ROAD 1 SHENZHEN 518048 CHINA	KERRY PLAZA TOWER ONE FLOOR 18 1 ZHONGXINSI ROAD SHENZHEN 518048 SHENZHEN CHINA	SHENZHEN BAOAN SUB-BRANCH	SHENZHEN SHENZHEN CHINA	FIIN
2014-08-02	2025-12-24	HNBKCNBS	916	HUA NAN COMMERCIAL BANK.,LTD	KERRY PLAZA TOWER ONE FLOOR 18 ZHONGXINSI ROAD 1 SHENZHEN 518048 CHINA	KERRY PLAZA TOWER ONE FLOOR 18 1 ZHONGXINSI ROAD SHENZHEN 518048 SHENZHEN CHINA	SHANGHAI BRANCH	BUILDING 1788 1788 NANJING WEST ROAD SHANGHAI 210000 SHANGHAI CHINA	FIIN
2015-02-07	2025-12-24	HNBKCNBS	917	HUA NAN COMMERCIAL BANK.,LTD	KERRY PLAZA TOWER ONE FLOOR 18 ZHONGXINSI ROAD 1 SHENZHEN 518048 CHINA	KERRY PLAZA TOWER ONE FLOOR 18 1 ZHONGXINSI ROAD SHENZHEN 518048 SHENZHEN CHINA	FUZHOU BRANCH	FUZHOU FUZHOU CHINA	FIIN
2011-01-15	2025-12-24	HNBKCNBS	XXX	HUA NAN COMMERCIAL BANK.,LTD	KERRY PLAZA TOWER ONE FLOOR 18 ZHONGXINSI ROAD 1 SHENZHEN 518048 CHINA	KERRY PLAZA TOWER ONE FLOOR 18 1 ZHONGXINSI ROAD SHENZHEN 518048 SHENZHEN CHINA			FIIN
1998-12-05	2022-02-14	HNBKGB2L	XXX	HUA NAN COMMERCIAL BANK LTD.	140 FENCHURCH STREET FLOOR 6 LONDON EC3M 6BL UNITED KINGDOM	140 FENCHURCH STREET FLOOR 6 LONDON LONDON EC3M 6BL UNITED KINGDOM			FIIN
1994-03-07	2023-06-09	HNBKHKHH	XXX	HUA NAN COMMERCIAL BANK LTD	CENTRAL PLAZA SUITE 5601-03 FLOOR 56 18 HARBOUR ROAD HONG KONG HONG KONG	CENTRAL PLAZA SUITE 5601-03 FLOOR 56 18 HARBOUR ROAD WANCHAI HONG KONG HONG KONG HONG KONG			FIIN
2012-03-31	2022-02-14	HNBKMOMX	XXX	HUA NAN COMMERCIAL BANK,LTD. MACAU BRANCH	FINANCE AND IT CENTRE FLOOR 17 AVENIDA DOUTOR MARIO SOARES U B-C MACAU MACAO	FINANCE AND IT CENTRE UNIT B- C FLOOR 17 AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO			FIIN
2017-06-17	2025-10-04	HNBKPHMM	XXX	HUA NAN COMMERCIAL BANK, LTD. MANILA BRANCH	TOWER 6789 FLOOR 26 6789 AYALA AVENUE MAKATI CITY 1223 PHILIPPINES	TOWER 6789 FLOOR 26 6789 AYALA AVENUE MAKATI CITY 1223 MAKATI CITY PHILIPPINES			FIIN
1995-12-02	2023-10-17	HNBKSGSG	XXX	HUA NAN COMMERCIAL BANK LTD	80 ROBINSON ROAD 14-03 SINGAPORE 068898 SINGAPORE	80 ROBINSON ROAD 14-03 SINGAPORE SINGAPORE 068898 SINGAPORE			FIIN
1994-12-03	2018-01-11	HNBKTWTP	069	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TRUST DEPARTMENT	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	070	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	OFFSHORE BANKING BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2016-09-03	2018-01-11	HNBKTWTP	100	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	BUSINESS DEPARTMENT	38 CHONGKING SOUTH RD. SEC.1 TAIPEI TAIPEI TAIWAN	FIIN
2011-07-02	2018-01-11	HNBKTWTP	101	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUXU BRANCH	160 NANJING E. RD. ZHON GSHAN DIST. TAIPEI 10489 TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	103	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHEN NEI BRANCH	93 BOAI RD. ZHONGZHENG DIST. TAIPEI 10045 TAIPEI TAIWAN	FIIN
2005-12-03	2018-01-11	HNBKTWTP	104	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TATAOCHEN BRANCH	96 YEN-PING N. ROAD TAIPEI 103 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	105	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHIENCHEN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	106	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUNGSHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	107	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YUANSHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	108	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHENG TUNG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2008-07-05	2018-01-11	HNBKTWTP	109	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSIMEN BRANCH	173 HSI NING SOUTH ROAD TAIPEI 10846 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	110	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN SUNGSHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	111	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	JEN AI ROAD BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	112	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NANKING EAST ROAD BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	113	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSINSHENG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2018-01-11	HNBKTWTP	114	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TATUNG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	115	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SUNGSHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	116	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUNG LUN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2002-06-01	2018-01-11	HNBKTWTP	117	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NANMEN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2011-11-05	2018-01-11	HNBKTWTP	118	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	GONGGUAN BRANCH	216 ROOSEVELT RD. TAIPEI 10660 TAIPEI TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	119	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SIN YI BRANCH	183 XINYI RD. ZHONGZHENG DIST. TAIPEI 10064 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	120	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUNGSHIAO EAST ROAD BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	HNBKTWTP	121	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HO PING BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	122	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHUANGYUAN BRANCH	127 XIZANG RD. WANHUA DIST. TAIPEI 10879 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	123	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHIHLIN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	124	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUNG-TAIPEI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	125	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DA AN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	126	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	MING SHEN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	127	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	FUSHING BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2008-03-01	2018-01-11	HNBKTWTP	128	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LUNGCHIANG BRANCH	180 MING SHEN EAST ROAD ROAD TAIPEI 10480 TAIPEI TAIWAN	FIIN
2011-08-06	2018-01-11	HNBKTWTP	129	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YONGJI BRANCH	800 ZHONGXIAO E. RD. XINYI DIST. FLOOR 1 TAIPEI 11082 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	130	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUNHUA BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2004-06-05	2018-01-11	HNBKTWTP	131	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUNG HSING BRANCH	137 FU SHING S. ROAD TAIPEI 106 TAIPEI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	132	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DAZHI BRANCH	56 LEQUN 3RD RD. DIST. TAIPEI 10462 TAIPEI TAIWAN	FIIN
2003-12-06	2018-01-11	HNBKTWTP	133	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUN HO BRANCH	107 TUN HUA S. ROAD TAIPEI 106 TAIPEI TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	134	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DONGHU BRANCH	456 CHENGGONG RD. U DIST., TAIPEI CITY, TAIWAN TAIPEI 11490 TAIPEI TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	136	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DONGXING BRANCH	239 NANJING E. RD. GSHAN DIST., TAIPEI CITY, TAIWAN TAIPEI 10569 TAIPEI TAIWAN	FIIN
2004-06-05	2018-01-11	HNBKTWTP	137	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEINANKANG BRANCH	3 PARK ST. NAN-KANG DISTRICT FLOOR 2-10 TAIPEI 115 TAIPEI TAIWAN	FIIN
2013-12-07	2018-01-11	HNBKTWTP	138	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	MUZHA BRANCH	4 MUZHA RD., WENSHAN DIST. TAIPEI 116 TAIPEI TAIWAN	FIIN
2014-06-07	2018-01-11	HNBKTWTP	139	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	BANQIAO WEN HUA BRANCH	67 WENHUA RD., BANQIAO DIST. FLOOR 1 TAIPEI 220 TAIPEI TAIWAN	FIIN
2011-09-03	2018-01-11	HNBKTWTP	143	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN-NEIHU BRANCH	130 XINGAI RD., NEIHU DIST. FLOOR 1 TAIPEI 11494 TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	HNBKTWTP	145	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHANG AN BRANCH	205 PATEH ROAD TAIPEI 10491 TAIPEI TAIWAN	FIIN
2010-10-02	2018-01-11	HNBKTWTP	147	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HUAI SHENG BRANCH	247 CHUNG-HSIAO EAST ROAD D, TAIPEI TAIPEI 10654 TAIPEI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	148	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	ZHONG HUA ROAD BRANCH	59 ZHONGHUA RD., ZHONGZ HENG DIST. TAIPEI 10065 TAIPEI TAIWAN	FIIN
2004-12-04	2018-01-11	HNBKTWTP	149	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSIN WEI BRANCH	6 HSIN YI ROAD FLOOR 2 TAIPEI 106 TAIPEI TAIWAN	FIIN
1999-11-27	2018-01-11	HNBKTWTP	151	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PU CHIEN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	152	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHIH PAI BRANCH	78 SHIPAI RD. BEITOU DIST. TAIPEI 11271 TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	HNBKTWTP	153	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	JUI HSIANG BRANCH	145 MING SHEN EAST ROAD ROAD TAIPEI 10573 TAIPEI TAIWAN	FIIN
2006-12-02	2018-01-11	HNBKTWTP	154	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAITA BRANCH	1 ROOSEVELT TAIPEI 106 TAIPEI TAIWAN	FIIN
2008-10-04	2018-01-11	HNBKTWTP	156	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHIH MAO BRANCH	458 HSIN YI ROAD TAIPEI 11052 TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-01-05	2018-01-11	HNBKTWTP	157	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	WAN HUA BRANCH	149 KANGDING RD. WANHUA DIST. TAIPEI 10843 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	158	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN KANG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2011-12-03	2018-01-11	HNBKTWTP	159	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HUA JIANG BRANCH	80 WENHUA RD. DIST. TAIPEI 22041 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	160	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PANCHIAO BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	161	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SANCHUNG BRANCH	43221 CHONGXIN RD. SANCHONG DIST. NEW TAIPEI 24147 NEW TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	162	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI SAN CHUNG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	163	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSINCHUANG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	164	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YUNGHO BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2002-12-07	2018-01-11	HNBKTWTP	165	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUNG HO BRANCH	257 CHUNG SHAN ROAD CHUNG HO TAIPEI 235 TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	166	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSINTIEN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-01-07	2018-01-11	HNBKTWTP	167	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DANSHUI BRANCH	28 ZHONGZHENG RD. DIST . TAIPEI 25158 TAIPEI TAIWAN	FIIN
2011-12-03	2018-01-11	HNBKTWTP	168	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	XIZHI BRANCH	101 ZHONGZHENG RD. TAIPEI 22166 TAIPEI TAIWAN	FIIN
2005-12-03	2018-01-11	HNBKTWTP	169	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN YUNGHO BRANCH	220 CHUNG CHENG ROAD TAIPEI COUNTY TAIPEI 234 TAIPEI TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	170	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHI-SANCHUNG BRANCH	237 SANHE RD. SANCHONG DIST. TAIPEI 24153 TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	171	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN-SANCHUNG BRANCH	37 ZHONGSHAN RD. SANCHONG DIST . NEW TAIPEI CITY 24141 NEW TAIPEI CITY TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	172	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHUANGHO BRANCH	320 ZHONGHE RD. NEW TAIPEI CITY, TAIWAN NEW TAIPEI 23574 NEW TAIPEI TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	173	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSINTAI BRANCH	708 ZHONGZHENG RD. G DIST., NEW TAIPEI CITY, TAIWAN NEW TAIPEI 24257 NEW TAIPEI TAIWAN	FIIN
1999-11-27	2018-01-11	HNBKTWTP	174	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	ERH CHUNG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	175	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PAN HSIN BRANCH	30 QUYUN RD. BANQIAO DIST. NEW TAIPEI CITY 22065 NEW TAIPEI CITY TAIWAN	FIIN
2000-06-03	2018-01-11	HNBKTWTP	176	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	WU KU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2023-07-01	2023-07-01	HNBKTWTP	177	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TANMEI BRANCH	NO.380, SEC.6, NANJING E. RD., NEIHU DIST. FLOOR 1F TAIPEI TAIPEI TAIWAN	FIIN
2011-09-03	2018-01-11	HNBKTWTP	178	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	BEITOU BRANCH	13 BEITOU RD. DIST. FLOOR 1,2 TAIPEI 11268 TAIPEI TAIWAN	FIIN
1999-11-13	2018-01-11	HNBKTWTP	179	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSI HU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2002-12-07	2018-01-11	HNBKTWTP	180	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHI SUI BRANCH	562 CHUNG SHAN ROAD CHUNG HO TAIPEI 235 TAIPEI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	182	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	FUHE BRANCH	158 FUHE RD. NEW TAIPEI CITY 23449 NEW TAIPEI CITY TAIWAN	FIIN
2012-04-07	2018-01-11	HNBKTWTP	183	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN SHIH CHIAO BRANCH	342 JINGXIN ST. TAIPEI 23569 TAIPEI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	184	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI LUZHOU BRANCH	213 CHANGRONG RD. NEW TAIPEI CITY 24765 NEW TAIPEI CITY TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	185	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LU ZHOU BRANCH	161 ZHONGSHAN 1ST RD. LUZHOU DIST. NEW TAIPEI CITY 24753 NEW TAIPEI CITY TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	186	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TU CHENG BRANCH	15 QIANSUI RD. TUCHENG DIST. NEW TAIPEI CITY 23671 NEW TAIPEI CITY TAIWAN	FIIN
2002-06-01	2018-01-11	HNBKTWTP	187	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI HSIN BRANCH	129 MIN CHUAN ROAD HSIN TIEN TAIPEI 231 TAIPEI TAIWAN	FIIN
2011-12-03	2018-01-11	HNBKTWTP	189	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TIANMU BRANCH	109 ZHONGCHENG RD. SHI LIN DIST. TAIPEI 11148 TAIPEI TAIWAN	FIIN
2008-06-07	2018-01-11	HNBKTWTP	190	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NEI HU BRANCH	157 CHENG GUNG ROAD TAIPEI 11457 TAIPEI TAIWAN	FIIN
2000-09-02	2018-01-11	HNBKTWTP	191	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHULIN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-03-01	2018-01-11	HNBKTWTP	192	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHANG SHU WAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-02-04	2018-01-11	HNBKTWTP	193	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAISHAN BRANCH	212 MINGZHI RD. TAIPEI 24356 TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	194	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SAN HSIA BRANCH	65 HEPING ST. NEW TAIPEI CITY 23741 NEW TAIPEI CITY TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	195	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	WEN SHAN BRANCH	52 MUZHA RD. WENSHAN DIST. TAIPEI 11641 TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	196	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YINGGE BRANCH	101 GUOQING ST. NEW TAIPEI CITY 23941 NEW TAIPEI CITY TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	197	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NORTH HSIN CHUANG BRANCH	211 ZHONGHUA RD. XINZHUANG DIST. NEW TAIPEI CITY 24246 NEW TAIPEI CITY TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	198	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI TUCHENG BRANCH	149 YUMIN RD. NEW TAIPEI CITY 23657 NEW TAIPEI CITY TAIWAN	FIIN
2012-03-03	2018-01-11	HNBKTWTP	199	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LINKOU STATION BRANCH	331 WENHUA 3RD RD. LIN KOU DIST. TAIPEI 24448 TAIPEI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	200	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	KEELUNG BRANCH	305 REN 1ST RD. KEELUNG 20051 KEELUNG TAIWAN	FIIN
2012-01-07	2018-01-11	HNBKTWTP	201	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	KEELUNG KANGKO BRANCH	46 ZHONG 2ND RD. KEELUNG CITY, TAIWAN KEELUNG 20041 KEELUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	211	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	QIDU BRANCH	81 MINGDE 1ST RD. KEELUNG 20645 KEELUNG TAIWAN	FIIN
2012-08-04	2018-01-11	HNBKTWTP	220	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LOTUNG BRANCH	85 GONGZHENG RD. TOWNS HIP YILAN 26550 YILAN TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	221	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YILAN BRANCH	140 ZHONGSHAN RD. YILAN COUNTY YILAN 26044 YILAN TAIWAN	FIIN
1999-11-13	2018-01-11	HNBKTWTP	240	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAOYUAN BRANCH	TAO-YUAN TAO-YUAN TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	241	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUNGLI BRANCH	CHUNGLI CHUNGLI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	242	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YANG MEI BRANCH	95 DACHENG RD. TAO-YUAN 32641 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	243	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LI-CHANG BRANCH	175 ZHONGZHENG RD. ZHONGLI CITY, TAOYUAN COUNTY TAO- YUAN 32042 TAO-YUAN TAIWAN	FIIN
2012-04-07	2018-01-11	HNBKTWTP	244	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI-TAOYUAN BRANCH	94 DAXING W. RD. TAOYUAN COUNTY TAO-YUAN 33046 TAO-YUAN TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	245	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN KAN BRANCH	99 NANKAN RD., LUZHU TO WNSHIP, TAOYUAN COUNTY, TAIWAN TAO- YUAN 33859 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	246	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PINGZHEN BRANCH	265 HUANNAN RD. PINGZHEN CITY, TAOYUAN COUNTY TAO- YUAN 32443 TAO-YUAN TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	247	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PA TEH BRANCH	307 JIESHOU RD. BADE CITY, TAOYUAN COUNT TAO- YUAN 33446 TAO- YUAN TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	248	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	GUEISHAN BRANCH	1227 WANSHOU RD. AN TOWNSHIP, TAOYUAN COUNTY, TAIWAN TAO- YUAN 33342 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	249	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LONGTAN BRANCH	8 ZHONGZHENG RD. TOWNSHIP, TAOYUAN COUNTY TAO- YUAN 32552 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	250	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DAXI BRANCH	87 CIHU RD. TAO YUAN COUNTYY TAO-YUAN 33542 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	251	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NEI LI BRANCH	260 HUANZHONG E. RD. CITY, TAOYUAN COUNTY TAO- YUAN 32083 TAO- YUAN TAIWAN	FIIN
2011-03-05	2019-02-02	HNBKTWTP	252	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LIN KOU BRANCH	300 FUSHING 1ST RD FLOOR 1-4 TAO-YUAN 333 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	260	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	GUANYIN BRANCH	780 ZHONGSHAN RD. GUANYIN TOWNSHIP, TAOYUAN COUNTY TAO-YUAN 32850 TAO-YUAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	262	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DAYUAN BRANCH	108 ZHONGZHENG E. RD. DAYUAN TOWNSHIP, TAOYUAN COUNTY TAO-YUAN 33756 TAO-YUAN TAIWAN	FIIN
2024-04-10	2024-04-10	HNBKTWTP	268	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	QINGPU BRANCH	1F., NO.79, SEC.3, LINGHANG S. RD., ZHONGLI DIST., TAOYUAN CITY, TAIWAN TAO-YUAN TAO-YUAN TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	300	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSINCHU BRANCH	HSINCHU HSINCHU TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	301	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	ZHUDONG BRANCH	9 CHAOYANG RD., ZHUDONG TOWNSHIP, HSINCHU COUNTY HSINCHU 31041 HSINCHU TAIWAN	FIIN

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2002-05-11	2018-01-11	HNBKTWTP	302	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHU KO BRANCH	HSINCHU HSINCHU TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	310	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSIN FENG BRANCH	155-16 JIANXING RD., HIP, HSINCHU COUNTY, TAIWAN HSINCHU 30442 HSINCHU TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	313	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LIOUJIA BRANCH	6 ZIQIANG S. RD. HSINCHU COUNTY, TAIWAN HSINCHU 30264 HSINCHU TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	320	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHU NAN BRANCH	10 BOAI ST. MIAO LI 35051 MIAO LI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	321	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TOUFEN BRANCH	922 ZHONGHUA RD. IP, MIAOLI COUNTY, TAIWAN MIAO LI 35159 MIAO LI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	322	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	MIAOLI BRANCH	686 ZHONGZHENG RD., MIAOLI COUNTY, TAIWAN MIAO LI 36049 MIAO LI TAIWAN	FIIN
2008-03-01	2018-01-11	HNBKTWTP	323	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHUPEI BRANCH	159 SIANJHENG 9TH ROAD CITY, HSINCHU COUNTY HSINCHU 30251 HSINCHU TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	351	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TACHUNG BRANCH	118 XIDA RD. EAST DIST. HSINCHU 30061 HSINCHU TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	400	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	FENGYUAN BRANCH	FENGYUAN FENGYUAN TAIWAN	FIIN
2012-04-07	2018-01-11	HNBKTWTP	401	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUNGSHIH BRANCH	282 SANMIN ST. TAICHUNG 42352 TAICHUNG TAIWAN	FIIN
2012-04-07	2018-01-11	HNBKTWTP	402	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHINGSHUI BRANCH	241 ZHONGSHAN RD. DIST. TAICHUNG 43655 TAICHUNG TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	403	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHI-FENGYUAN BRANCH	225 YUANHUAN S. RD. FENGYUAN DIST. TAICHUNG 42041 TAICHUNG TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	420	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAICHUNG BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
2011-07-02	2018-01-11	HNBKTWTP	422	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN-TAICHUNG BRANCH	53 FUXING RD., EAST DIST., FLOOR 1 TAICHUNG 40144 TAICHUNG TAIWAN	FIIN
1997-06-07	2018-01-11	HNBKTWTP	423	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI-TAICHUNG BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
2008-07-05	2018-12-01	HNBKTWTP	424	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAICHUNGKANG ROAD BRANCH	689 TAIWAN BLVD. SEC.2 TAICHUNG 40758 TAICHUNG XITUN DIST TAIWAN	FIIN
2010-10-02	2018-01-11	HNBKTWTP	425	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DALI BRANCH	37 DONGRONG ROAD DALI CITY TAICHUNG 412 TAICHUNG TAIWAN	FIIN
2010-12-04	2018-01-11	HNBKTWTP	426	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHUI NAN BRANCH	81 WEN HSIN ROAD TAICHUNG 40667 TAICHUNG TAIWAN	FIIN
2008-06-07	2018-01-11	HNBKTWTP	427	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	WU CHYUAN BRANCH	270 JUNG MING SOUTH ROAD FLOOR 1 TAICHUNG 40347 TAICHUNG TAIWAN	FIIN
2008-07-05	2018-01-11	HNBKTWTP	429	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TA CHIA BRANCH	6 HSIN CHENG ROAD TA CHIA TOWN TAICHUNG 43748 TAICHUNG TAIWAN	FIIN
2012-08-04	2018-01-11	HNBKTWTP	430	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAIPING BRANCH	58 ZHONGXING E. RD. ST., TAICHUNG CITY, TAIWAN TAICHUNG 41167 TAICHUNG TAIWAN	FIIN
2011-07-02	2018-01-11	HNBKTWTP	431	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	ZHONGKE BRANCH	16 GONGYEQU 1ST RD. XITUN DIST. FLOOR 1 TAICHUNG 40767 TAICHUNG TAIWAN	FIIN
2011-07-02	2018-01-11	HNBKTWTP	451	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHALU BRANCH	112 SHATIAN RD. DIST. FLOOR 1 TAICHUNG 43353 TAICHUNG TAIWAN	FIIN
2011-12-03	2018-01-11	HNBKTWTP	500	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CAOTUN BRANCH	317 TAIPING RD. CAOTUN TOWNSHIP, NANTOU NANTOU 54263 NANTOU TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	501	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NANTOU BRANCH	NANTOU NANTOU TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	520	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHANGHUA BRANCH	CHANGHUA CHANGHUA TAIWAN	FIIN
2011-12-03	2018-01-11	HNBKTWTP	521	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HEMEI BRANCH	300 ZHANGMEI RD. HEMEI TOWNSHIP CHUNGHUA 50861 CHUNGHUA TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	522	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YUANLIN BRANCH	CHANGHUA CHANGHUA TAIWAN	FIIN
2011-07-02	2018-01-11	HNBKTWTP	523	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LUGANG BRANCH	279 MINQUAN RD. LUGANG TOWNSHIP CHANGHUA 50551 CHANGHUA TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	524	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	XIHU BRANCH	250 XIHUAN RD. CHANGHUA COUNTY, TAIWAN CHANGHUA 51442 CHANGHUA TAIWAN	FIIN
2012-01-07	2018-01-11	HNBKTWTP	540	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DOULIU BRANCH	45 DATONG RD. YUNLIN 64046 YUNLIN TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	541	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HUWEI BRANCH	50 ZHONGZHENG RD. HUWEI TOWNSHIP, YUNLIN 63242 YUNLIN TAIWAN	FIIN

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2013-01-05	2018-01-11	HNBKTWTP	542	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	XILUO BRANCH	239 GUANGFU W. RD. XILUO TOWNSHIP, YUNLIN COUNTY YUNLIN 64851 YUNLIN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	543	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	BEIGANG BRANCH	252 DATONG RD. P, YUNLIN COUNTY, TAIWAN YUNLIN 65152 YUNLIN TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	600	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHIAYI BRANCH	CHIAYI CHIAYI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	601	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHIA NAN BRANCH	469 LANJING ST. CHAI YI 60047 CHAI YI TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	602	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PUZI BRANCH	2 WENHUA S. RD. AYI COUNTY, TAIWAN CHAI YI 61341 CHAI YI TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	620	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	XINYING BRANCH	109 XINJIN RD. XINYING DIST. TAINAN 73061 TAINAN TAIWAN	FIIN
2012-01-07	2018-01-11	HNBKTWTP	621	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	MADOU BRANCH	36 ZHONGSHAN RD. TAINAN 72149 TAINAN TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	622	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	YUNG KANG BRANCH	800 ZHONGHUA RD., TAINAN CITY, TAIWAN TAINAN 71049 TAINAN TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	640	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAINAN BRANCH	TAINAN TAINAN TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	642	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUNG-TAINAN BRANCH	90 LINSEN RD. T., TAINAN CITY, TAIWAN TAINAN 70165 TAINAN TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	643	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SHI-TAINAN BRANCH	156 KANGLE ST. ST., TAINAN CITY, TAIWAN TAINAN 70054 TAINAN TAIWAN	FIIN
2012-03-03	2018-01-11	HNBKTWTP	644	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI-TAINAN BRANCH	294 CHENGGONG RD. TAINAN 70443 TAINAN TAIWAN	FIIN
2012-02-04	2018-01-11	HNBKTWTP	645	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NANDU BRANCH	203 CHANGRONG RD. DIST., TAINAN 70143 TAINAN TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	646	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	ANNAN BRANCH	467-1 ANHE RD. IST., TAINAN CITY, TAIWAN TAINAN 70965 TAINAN TAIWAN	FIIN
2012-07-07	2018-01-11	HNBKTWTP	647	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	JEN DER BRANCH	511 ZHONGSHAN RD. RENDE DIST. TAINAN 71742 TAINAN TAIWAN	FIIN
2004-03-06	2018-01-11	HNBKTWTP	648	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	SIN SHIH BRANCH	232-1 CHUNG CHENG ROAD SIN SHIH SHIANG TAINAN 744 TAINAN TAIWAN	FIIN
2011-12-03	2018-01-11	HNBKTWTP	681	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	JINHUA BRANCH	172 JINHUA RD. DI ST. TAINAN 70254 TAINAN TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	700	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	KAOHSIUNG BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2013-02-02	2018-01-11	HNBKTWTP	701	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUNG LING BRANCH	120 JUNGJENG 1ST RD. ST., KAOHSIUNG CITY, TAIWAN KAOHSIUNG 80284 KAOHSIUNG TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	702	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HSINSHING BRANCH	117 ZHONGSHAN 1ST RD. XINXING DIST. KAOHSIUNG 80049 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	703	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	KAOHSIUNG SANMIN BRANCH	189 QIXIAN 2ND RD. T., KAOHSIUNG CITY, TAIWAN KAOHSIUNG 80143 KAOHSIUNG TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	704	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LINGYA BRANCH	489 ZHONGSHAN 2ND RD. LINGYA DIST., KAOHSIUNG 80245 KAOHSIUNG TAIWAN	FIIN
2012-02-04	2018-01-11	HNBKTWTP	705	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	QIANZHEN BRANCH	33 YIXIN 2ND RD. KAOHSIUNG 80652 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	706	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	KAOHSIUNG PO-AI BRANCH	150 JIURU 2ND RD. , KAOHSIUNG CITY, TAIWAN KAOHSIUNG 80759 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	707	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NAN-KAOHSIUNG BRANCH	153 SANDUO 3RD RD. ST., KAOHSIUNG CITY, TAIWAN KAOHSIUNG 80655 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2018-01-11	HNBKTWTP	708	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TUNG-KAOHSIUNG BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	709	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	DA CHANG BRANCH	57 DACHANG 2ND RD. ., KAOHSIUNG CITY, TAIWAN KAOHSIUNG 80765 KAOHSIUNG TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	710	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PEI-KAOHSIUNG BRANCH	6 BO AI 3RD RD. KAOHSIUNG CITY, TAIWAN KAOHSIUNG 81367 KAOHSIUNG TAIWAN	FIIN
2012-05-05	2018-01-11	HNBKTWTP	711	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NANZI BRANCH	336 XINGNAN RD. AOHSIUNG CITY, TAIWAN KAOHSIUNG 81167 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	712	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	ZUOYING BRANCH	166 BOAI 4TH RD. KAOHSIUNG 81369 KAOHSIUNG TAIWAN	FIIN
2011-05-07	2018-01-11	HNBKTWTP	719	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	GANGSHAN BRANCH	331 GANGSHAN RD. ., KAOHSIUNG CITY 820, TAIWAN KAOHSIUNG 820 KAOHSIUNG TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	720	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	FENGSHAN BRANCH	145 ZHONGSHAN RD. FENGSHAN DIST., KAOHSIUNG 83058 KAOHSIUNG TAIWAN	FIIN

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2013-03-02	2018-01-11	HNBKTWTP	721	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LUCHU BRANCH	90-2 DASHE RD. OHSIUNG CITY, TAIWAN KAOHSIUNG 82141 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	722	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	RENWU BRANCH	41 ZHONGZHENG RD. KAOHSIUNG CITY, TAIWAN KAOHSIUNG 81451 KAOHSIUNG TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	751	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	LI TSU NEI BRANCH	132 BANCHAO RD. QIANZHEN DIST. KAOHSIUNG 80642 KAOHSIUNG TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	752	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	WU CHIA BRANCH	642 WUJIA 2ND RD. FENGSHAN DIST. KAOHSIUNG 83085 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	753	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	GUANGHUA BRANCH	148-19 GUANGHUA 1ST RD. DIST., KAOHSIUNG CITY, TAIWAN KAOHSIUNG 80253 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	760	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	XIAOGANG BRANCH	180 ERLING RD. KAOHSIUNG CITY, TAIWAN KAOHSIUNG 81249 KAOHSIUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	765	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	KAOHSIUNG GUILIN BRANCH	44 GUIYANG RD. KAOHSIUNG 81274 KAOHSIUNG TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	800	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	PINGTUNG BRANCH	36 FUXING RD. PINGTUNG COUNTY PINGTUNG 90078 PINGTUNG TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	801	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	NEI PU BRANCH	187 GUANGJI RD. PINGTUNG COUNTY, PINGTUNG 91248 PINGTUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	802	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	CHAOZHOU BRANCH	71 XINSHENG RD. TOWNSHIP PINGTUNG 92046 PINGTUNG TAIWAN	FIIN
2013-03-02	2018-01-11	HNBKTWTP	813	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	JIADONG BRANCH	155 JIACHANG RD. TOWNSHIP PINGTUNG 93142 PINGTUNG TAIWAN	FIIN
2012-11-03	2018-01-11	HNBKTWTP	820	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	HUALIEN BRANCH	78 ZHONGSHAN RD. COUNTY HUALIEN 97048 HUALIEN TAIWAN	FIIN
2013-01-05	2018-01-11	HNBKTWTP	830	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	TAITUNG BRANCH	347 ZHONGHUA RD. TAITUNG COUNTY TAITUNG 95046 TAITUNG TAIWAN	FIIN
2015-01-03	2018-01-11	HNBKTWTP	888	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN	BUSINESS CENTER BRANCH	123 SONGREN RD. FLOOR 1 TAIPEI 110 TAIPEI TAIWAN	FIIN
1985-09-23	2020-11-07	HNBKTWTP	XXX	HUA NAN COMMERCIAL BANK LIMITED	38 CHONGCING S. RD. SEC. 1 TAIPEI 10006 989 TAIWAN	38 CHUNG KING SOUTH ROAD TAIPEI 10036 TAIPEI POB 989 TAIWAN			FIIN
1990-12-03	2024-07-09	HNBKUS3N	XXX	HUA NAN COMMERCIAL BANK LIMITED, LOS ANGELES BRANCH	707 WILSHIRE BOULEVARD, SUITE 3100 LOS ANGELES 90017 UNITED STATES OF AMERICA	330 MADISON AVENUE FLOOR 38 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1990-09-03	2024-07-09	HNBKUS6L	XXX	HUA NAN COMMERCIAL BANK LIMITED, LOS ANGELES BRANCH	707 WILSHIRE BOULEVARD, SUITE 3100 LOS ANGELES 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD SUITE 3100 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	LOS ANGELES BRANCH		FIIN
2006-08-12	2026-03-19	HNBKVNVX	XXX	HUA NAN COMMERCIAL BANK, LTD. HO CHI MINH CITY BRANCH	10F, ROYAL TOWER 235 NGUYEN VAN CU ST, CAU ONG LANH HO CHI MINH CITY 71011 VIET NAM	ROYAL TOWER FLOOR 10 235 NGUYEN VAN CU STREET, CAU ONG LANH HO CHI MINH CITY 71011 HO CHI MINH CITY VIET NAM			FIIN
1997-03-01	2022-02-14	HNBNCNBJ	XXX	KEB HANA BANK (CHINA) COMPANY LIMITED	DAOJIAYUAN, CHAOYANG DISTRICT FLOOR 7-11 BEIJING 100025 CHINA	DAOJIAYUAN CHAOYANG DISTRICT BUILDING NO.18 FLOOR 7-11 BEIJING 100025 BEIJING CHINA			FIIN
2005-03-05	2019-07-06	HNBNCNS1	SYG	HANA BANK SHANGHAI BRANCH	BOC TOWER ROOM 3302-3303 200 YIN CHENG ROAD CENTRAL PUDONG SHANGHAI 200120 CHINA	BOC TOWER ROOM 3302-3303 200 YIN CHENG ROAD CENTRAL PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHENYANG BRANCH	FANGYUAN BUILDING ROOM 306 FLOOR 3 1 YUEBIN STREET SHENHE DISTRICT SHENYANG 110013 SHENYANG CHINA	FIIN
2000-12-02	2019-07-06	HNBNCNS1	XXX	HANA BANK SHANGHAI BRANCH	BOC TOWER ROOM 3302-3303 200 YIN CHENG ROAD CENTRAL PUDONG SHANGHAI 200120 CHINA	BOC TOWER ROOM 3302-3303 200 YIN CHENG ROAD CENTRAL PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
2008-02-09	2024-08-10	HNBNIDJA	XXX	PT. BANK KEB HANA INDONESIA	MANGKULUHUR CITY OFFICE TOWER ONE FLOOR 11TH JL. JEND. GATOT SUBROTO KAV. 1-3 JAKARTA 12930 INDONESIA	MANGKULUHUR CITY OFFICE TOWER FLOOR 12 1-3 JL. GATOT SUBROTO JAKARTA 12930 JAKARTA INDONESIA			FIIN
2002-12-07	2024-11-23	HNBSLKLX	XXX	ACUITY SECURITIES LIMITED	53 DHARMAPALA MAWATHA COLOMBO 3 00300 SRI LANKA	53 DHARMAPALA MAWATHA COLOMBO 00300 COLOMBO SRI LANKA			FIIN
2011-08-06	2018-03-24	HNISKRS1	XXX	NH INVESTMENT AND SECURITIES CO.,LTD	NONGHYUP WELFARE BLD YEOUIDO-DONG34-7 YEONGDEUNGPO- GU SEOUL 150-747 KOREA, REPUBLIC OF	NONGHYUP WELFARE BLD YEOUIDO- DONG34-7 YEONGDEUNGPO- GU SEOUL 150-747 SEOUL KOREA, REPUBLIC OF			FIIN
2024-04-10	2024-04-10	HNKNNL2A	BS1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2024-10-26	2024-10-26	HNKNNL2A	CD1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-05-25	2019-05-25	HNKNNL2A	CI1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN

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2024-04-10	2024-04-10	HNKNNL2A	DZ1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2023-10-21	2023-10-21	HNKNNL2A	EG1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2021-05-29	2021-05-29	HNKNNL2A	ET1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2016-08-06	2017-12-16	HNKNNL2A	ID1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2017-06-17	2017-12-16	HNKNNL2A	JM1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2017-11-18	2017-12-16	HNKNNL2A	KH1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2020-08-29	2020-08-29	HNKNNL2A	LA1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2020-06-13	2020-06-13	HNKNNL2A	LK1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-11-02	2019-11-02	HNKNNL2A	MM1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2016-08-06	2017-12-16	HNKNNL2A	MX1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2016-08-06	2017-12-16	HNKNNL2A	MY1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2017-05-20	2017-12-16	HNKNNL2A	MY2	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2021-10-16	2021-10-16	HNKNNL2A	MY3	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2022-12-10	2022-12-10	HNKNNL2A	MZ1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2025-05-24	2025-05-24	HNKNNL2A	NA1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-05-18	2019-05-18	HNKNNL2A	NC1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2016-08-06	2017-12-16	HNKNNL2A	NG1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2016-08-06	2017-12-16	HNKNNL2A	NZ1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2018-07-30	2018-07-30	HNKNNL2A	PG1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2023-07-29	2023-07-29	HNKNNL2A	RW1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2017-05-20	2017-12-16	HNKNNL2A	SG1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-06-22	2019-06-22	HNKNNL2A	TL1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2026-02-09	2026-02-09	HNKNNL2A	TT1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2016-08-06	2017-12-16	HNKNNL2A	US1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2025-11-15	2025-11-15	HNKNNL2A	US2	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2025-11-15	2025-11-15	HNKNNL2A	US3	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN

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2018-08-11	2018-08-11	HNKNNL2A	VN1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-02-23	2019-02-23	HNKNNL2A	VN2	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-02-23	2019-02-23	HNKNNL2A	VN3	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-02-23	2019-02-23	HNKNNL2A	VN4	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-02-23	2019-02-23	HNKNNL2A	VN5	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-02-23	2019-02-23	HNKNNL2A	VN6	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2019-02-23	2019-02-23	HNKNNL2A	VN7	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2015-02-07	2024-07-01	HNKNNL2A	XXX	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS			NFIN
2016-08-06	2017-12-16	HNKNNL2A	ZA1	HEINEKEN INTERNATIONAL B.V.	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD NETHERLANDS	TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS		TWEEDE WETERINGPLANTSOEN 21 AMSTERDAM 1017 ZD AMSTERDAM NETHERLANDS	NFIN
2024-06-01	2025-04-19	HNOSES22	XXX	HULLERAS DEL NORTE SA SME	AVENIDA GALICIA 44 OVIEDO 33005 SPAIN	AVENIDA GALICIA 44 OVIEDO 33005 OVIEDO SPAIN			NFIN
2022-01-01	2025-12-20	HNPSUS66	XXX	SK HYNIX NAND PRODUCT SOLUTIONS CORP.	10951 WHITE ROCK ROAD RANCHO CORDOVA,CA 95670 UNITED STATES OF AMERICA	10951 WHITE ROCK ROAD RANCHO CORDOVA,CA RANCHO CORDOVA,CA 95670 UNITED STATES OF AMERICA			NFIN
2010-04-03	2010-04-03	HNRSBEB1	XXX	HOULIHAN ROVERS S.A.	CHAUSSEE DE LA HULPE 166 BRUSSELS 1170 BELGIUM	CHAUSSEE DE LA HULPE 166 BRUSSELS 1170 BRUSSELS BELGIUM			FIIN
1994-03-07	2018-03-24	HNSEKRS1	XXX	HANSHIN SECURITIES CO. LTD.	YOIDO- DONG34-7 YOUNGDEUNGPO- GU SEOUL 150 010 KOREA, REPUBLIC OF	YOIDO-DONG34-7 YOUNGDEUNGPO-GU SEOUL 150 010 SEOUL KOREA, REPUBLIC OF			FIIN
2013-05-11	2024-07-01	HNVRUS33	XXX	THE HANOVER INSURANCE GROUP	440 LINCOLN STREET WORCESTER 01653 UNITED STATES OF AMERICA	440 LINCOLN STREET WORCESTER,MA WORCESTER,MA 01653 UNITED STATES OF AMERICA			NFIN
1998-09-05	2020-06-11	HNWSKRS1	XXX	HANWHA INVESTMENT AND SECURITIES CO., LTD.	YEOUI DAERO56 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	YOIDO- DONG23-5 YOUNGDUNGPO-GU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2020-08-08	2022-02-14	HNWSKRSS	XXX	HANWHA INVESTMENT AND SECURITIES CO., LTD.	YEOUI DAERO56 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	YEOUI DAERO56 YEONGDEUNGPO-GU SEOUL 07325 SEOUL KOREA, REPUBLIC OF			FIIN
2021-01-02	2021-01-25	HOABGB2L	FSO	C. HOARE AND CO.	37 FLEET STREET LONDON EC4P 4DQ UNITED KINGDOM	37 FLEET STREET LONDON LONDON EC4P 4DQ UNITED KINGDOM	FLEET STREET BRANCH	37 FLEET STREET LONDON LONDON EC4P 4DQ UNITED KINGDOM	FIIN
1995-12-02	2016-06-11	HOABGB2L	XXX	C. HOARE AND CO.	37 FLEET STREET LONDON EC4P 4DQ UNITED KINGDOM	37 FLEET STREET LONDON LONDON EC4P 4DQ UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	HOACUS41	XXX	HOTCHKISS ASSOCIATES, INC.	208 SOUTH LA SALLE STREET SUITE 712 CHICAGO 60604 UNITED STATES OF AMERICA	208 SOUTH LA SALLE STREET SUITE 712 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-23	HOASGB21	XXX	HORIZON ASSET (UK) LIMITED	55 BASINGHALL LONDON EC2V 5DJ UNITED KINGDOM	CITY PLACE HOUSE FLOOR 9 55 BASINGHALL LONDON LONDON EC2V 5DJ UNITED KINGDOM			FIIN
1994-03-07	2024-07-09	HOBLZAJJ	XXX	HABIB OVERSEAS BANK LIMITED	ORIENTAL PLAZA 77 NORTH MALL MARSHALTOWN 2092 SOUTH AFRICA	NORTH MALL 77 ORIENTAL PLAZA FORDSBURG, MARSHALTOWN JOHANNESBURG JOHANNESBURG 2107 SOUTH AFRICA			FIIN
2014-09-06	2014-09-06	HOBUIT21	XXX	HOUSE BUILDING SPA	VIA SELICE 90 IMOLA 40026 ITALY	VIA SELICE 90 IMOLA 40026 IMOLA ITALY			FIIN
2002-06-01	2002-06-01	HOCAUS61	XXX	HOWARD CAPITAL MANAGEMENT	11601 WILSHIRE BOULEVARD SUITE 2080 LOS ANGELES 90025 UNITED STATES OF AMERICA	11601 WILSHIRE BOULEVARD SUITE 2080 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			FIIN
2000-06-03	2000-06-03	HOCBYES1	XXX	HOUSING CREDIT BANK	BANKS COMPLEX SANAA YEMEN	SANAA SANAA YEMEN			FIIN
2013-03-02	2013-03-02	HOCGUS41	XXX	HODGES CAPITAL MANAGEMENT	2905 MAPLE AVENUE DALLAS 75201 UNITED STATES OF AMERICA	2905 MAPLE AVENUE DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2011-02-12	2024-02-26	HOCHDE8H	XXX	HOCHLAND SE	KEMPTENER STRASSE 17 HEIMENKIRCH 88178 GERMANY	KEMPTENER STRASSE 17 HEIMENKIRCH 88178 HEIMENKIRCH GERMANY			NFIN

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2007-05-05	2007-05-05	HOCIMTM1	XXX	HOGG CAPITAL INVESTMENTS LIMITED	REGENT HOUSE SUITE 33 BISAZZA STREET SLIEMA SLM 15 MALTA	REGENT HOUSE SUITE 33 BISAZZA STREET SLIEMA SLM 15 SLIEMA MALTA			FIIN
2001-12-01	2001-12-01	HOCMGB21	XXX	HORSEMAN CAPITAL MANAGEMENT LTD	14/15 LOWER GROSVENOR LONDON SW1W OEX UNITED KINGDOM	PLACE 9 CHESTER CLOSE CHESTER STREET,BELGRAVIA LONDON LONDON SW1X 7BE UNITED KINGDOM			FIIN
2010-10-02	2020-05-21	HOCRGB21	XXX	HOBART CAPITAL MARKETS LLP	8-10 GROSVENOR GARDENS LONDON SW1W 0DH UNITED KINGDOM	8-10 GROSVENOR GARDENS LONDON LONDON SW1W 0DH UNITED KINGDOM			FIIN
2019-09-07	2021-03-18	HOCTSGS2	XXX	SP HOME COOLING PTE. LTD	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2008-12-06	2020-05-15	HOCUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	21 CHURCH STREET HOWTH IRELAND	21 CHURCH STREET HOWTH HOWTH IRELAND			FIIN
2012-02-04	2018-04-14	HOCVMTM1	XXX	HOGG CAPITAL INVESTMENTS LIMITED	REGENT HOUSE 33 BISAZZA STREET SLIEMA SLM 1641 MALTA	REGENT HOUSE 33 BISAZZA STREET SLIEMA SLM 1641 SLIEMA MALTA			FIIN
2019-01-06	2019-01-06	HODCUS31	XXX	HONEST DOLLAR, LLC	251 LITTLE FALLS DR. WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DR. WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2017-05-06	2017-05-06	HODDITM1	XXX	B.F. HOLDING S.P.A.	VIA D. MANIN 23 MILANO 20121 ITALY	VIA D. MANIN 23 MILANO 20121 MILANO ITALY			NFIN
2019-01-06	2019-01-06	HODIUS31	XXX	GS RE HOLDINGS, INC.	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	HODLUS31	XXX	HONEST ADVISORS, LLC	251 LITTLE FALLS DR. WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DR. WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2017-10-09	2017-10-09	HODSIT21	XXX	HOTEL ADLER S.R.L.	VIA REZIA 7 ORTISEI 39046 ITALY	VIA REZIA 7 ORTISEI 39046 ORTISEI ITALY			NFIN
2013-09-07	2013-09-07	HOEBDE61	620	HOERNER BANK AG	OSTSTRASSE 72 HEILBRONN 74072 1945 GERMANY	OSTSTRASSE 77 HEILBRONN 74072 HEILBRONN POB 2145 GERMANY	TARGET	HEILBRONN HEILBRONN GERMANY	FIIN
1992-11-05	2019-12-07	HOEBDE61	XXX	HOERNER BANK AG	OSTSTRASSE 72 HEILBRONN 74072 1945 GERMANY	OSTSTRASSE 77 HEILBRONN 74072 HEILBRONN POB 2145 GERMANY			FIIN
2012-11-03	2021-06-25	HOFHDE51	XXX	VR BANK BAYREUTH-HOF EG	OTTOSTR. 9 MUENCHBERG 95213 GERMANY	OTTOSTR. 9 MUENCHBERG 95213 MUENCHBERG GERMANY			FIIN
2018-04-07	2018-09-14	HOFNBEB1	XXX	HOIST FINANCE AB	GASTON CROMMENLAAN 4, BUS 501 GENT 9050 BELGIUM	GASTON CROMMENLAAN 4 BUS 501 GENT 9050 GENT BELGIUM			FIIN
2014-09-06	2014-09-06	HOFRITM1	XXX	HOGART FINANCE S.R.L.	VIA PONTACCIO MILANO 20121 ITALY	VIA PONTACCIO MILANO 20121 MILANO ITALY			FIIN
2005-03-05	2005-03-05	HOFTUS41	XXX	HOME FEDERAL BANK OF TENNESSEE	515 MARKET STREET SUITE 500 KNOXVILLE 37902 UNITED STATES OF AMERICA	515 MARKET STREET SUITE 500 KNOXVILLE,TN KNOXVILLE,TN 37902 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	HOFUKYK1	XXX	HORIZON FUND	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2013-07-06	2017-12-16	HOGBDEF1	XXX	HORDORFF GMBH	KAISERHOFSTR. 13 FRANKFURT AM MAIN 60313 GERMANY	KAISERHOFSTR. 13 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2016-10-08	2026-04-01	HOGGGB22	XXX	HOGG ROBINSON GROUP LIMITED	5 CHURCHILL PLACE,CANARY WHARF LONDON E14 5HU UNITED KINGDOM	33 CHARTERHOUSE STREET FARRINGDON LONDON LONDON EC1M 6HA UNITED KINGDOM			NFIN
1995-06-03	2020-04-06	HOGPAU61	XXX	E.D BROADLEY AND T.W HOGAN AND THE TRUSTEE FOR THE TERENCE HOGAN TRUST	GRIFFIN CENTRE FLOOR 12 28 THE ESPLANADE PERTH,WA 6000 AUSTRALIA	GRIFFIN CENTRE FLOOR 12 28 THE ESPLANADE PERTH PERTH 6000 AUSTRALIA			FIIN
2021-05-15	2024-07-01	HOGRNL22	XXX	HOOGWEGT GROUP B.V.	AMSTERDAMSEWEG 60 ARNHEM 6814 CP NETHERLANDS	AMSTERDAMSEWEG 60 ARNHEM 6814 CP ARNHEM NETHERLANDS			NFIN
1995-06-03	2020-04-01	HOGTHKH1	XXX	CREDIT AGRICOLE SECURITIES (ASIA) LIMITED	EDINBURGH TOWER 3001 THE LANDMARK CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER EDINBURGH TOWER FLOOR 40 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2021-12-25	2025-01-05	HOHETRII	XXX	PAYPORTER ODEME HIZMETLERI VE ELEKTRONIK PARA ANONIM SIRKETI	FULYA MAH LIKOR YANI 1/13 SK.AKABE IS HANI, SISLI ISTANBUL 34000 TURKIYE	AKABE TICARET MERKEZI FLOOR 3 BUYUKDERE CAD. LIKOR YANI SOKAK 1/13 ISTANBUL 34394 ISTANBUL SISLI TURKIYE			FIIN
2023-11-11	2024-07-01	HOHRBE8K	XXX	HOUSE OF HR N.V.	SPINNERIJSTRAAT 97 KORTRIJK 8500 BELGIUM	SPINNERIJSTRAAT 97 KORTRIJK 8500 KORTRIJK BELGIUM			NFIN
2023-03-25	2023-05-22	HOIISSJB	XXX	HORIZON BANK LTD	HORIZON PLAZA FLOOR 2 NIMRA TALATA KOKORA ROAD JUBA SOUTH SUDAN	HORIZON PLAZA FLOOR 2 NIMRA TALATA KOKORA ROAD JUBA JUBA SOUTH SUDAN			FIIN
2013-01-12	2025-11-15	HOINUS33	XXX	HONEYWELL INTERNATIONAL INC.	300 SOUTH TRYON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	300 SOUTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			NFIN

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1995-09-02	2018-02-03	HOISHKH1	XXX	HOI SANG CO	HARVEST BUILDING ROOM 704 29-35 WING KUT STREET CENTRAL HONG KONG HONG KONG	STANDARD CHARTERED BANK BLDG ROOM 704 FLOOR 28 4 DES VOEUX RD HARVEST BUILDING, HONG KONG HONG KONG HONG KONG			FIIN
2009-06-06	2020-05-29	HOIVCZP1	XXX	EP ENERGY, A.S.	POBREZNI 297/14 PRAGUE 18600 CZECHIA	PROBREZNI 297/14 PRAGUE 18600 PRAGUE 8 CZECHIA			FIIN
2014-03-01	2019-01-06	HOKANOK1	AMG	HORISONT KAPITALFORVALTNING AS	DRAMMENSVEIEN 43 OSLO 0271 NORWAY	DRAMMENSVEIEN 43 OSLO 0271 OSLO NORWAY	ASSET MANAGEMENT	DRAMMENSVEIEN 43 FLOOR 2 OSLO 0271 OSLO NORWAY	FIIN
2014-03-01	2018-12-21	HOKANOK1	XXX	HORISONT KAPITALFORVALTNING AS	DRAMMENSVEIEN 43 OSLO 0271 NORWAY	DRAMMENSVEIEN 43 OSLO 0271 OSLO NORWAY			FIIN
1994-06-06	2025-12-13	HOKBJPJT	XXX	THE HOKUTO BANK LIMITED	3-1-41 NAKADORI AKITA- SHI 010-0001 JAPAN	3-1-41 NAKADORI AKITA AKITA 010-0001 JAPAN			FIIN
2015-02-28	2025-11-15	HOLDFR22	XXX	HOLDHAM	RUE DU CAMPUS 1 HAMELIN CAMPUS HEROUVILLE- SAINT- CLAIR 14200 FRANCE	HAMELIN CAMPUS 1 RUE DU CAMPUS HEROUVILLE- SAINT- CLAIR 14200 HEROUVILLE- SAINT- CLAIR FRANCE			NFIN
2012-03-03	2012-03-03	HOLFNOB1	XXX	HOLBERG FONDSFORVALTNING AS	LARS HILLESGT 19 BERGEN 5008 NORWAY	LARS HILLESGT. 19 BERGEN 5008 BERGEN NORWAY			FIIN
2014-09-06	2014-09-06	HOLGIT31	XXX	IT HOLDING SPA	ZONA INDUSTRIALE S.N.C. PETTORANELLO DI MOLISE 86090 ITALY	ZONA INDUSTRIALE S.N.C. PETTORANELLO DI MOLISE 86090 PETTORANELLO DI MOLISE ITALY			FIIN
2014-09-06	2014-09-06	HOLIIT21	XXX	UR HOLDING SPA	VIALE EDISON 44 TREZZANO SUL NAVIGLIO 20090 ITALY	VIALE EDISON 44 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY			FIIN
2002-03-02	2020-06-01	HOLLNO21	XXX	HOLAND OG SETSKOG SPAREBANK	BJOERKEVEIEN 20 BJOEKELANGEN 1940 NORWAY	BJORKEVEIEN 20 BJORKELANGEN 1940 BJORKELANGEN NORWAY			FIIN
2012-07-07	2012-07-07	HOLMUS31	XXX	MASTHOLM ASSET MANAGEMENT LLC	10500 NE 8TH STREET SUITE 1725 BELLEVUE 98004 UNITED STATES OF AMERICA	BANK OF AMERICA BUILDING SUITE 1725 10500 NE 8TH STREET BELLEVUE,WA BELLEVUE,WA 98004 UNITED STATES OF AMERICA			FIIN
2005-12-03	2021-04-01	HOLNRUM1	XXX	LIMITED LIABILITY COMPANY COMMERCIAL BANK 'HOLDINVESTBANK'	AMINEVSKOE SHOSSE 4A MOSCOW 119530 RUSSIAN FEDERATION	AMINEVSKOE SHOSSE 4A MOSCOW 119530 MOSCOW RUSSIAN FEDERATION			FIIN
2025-10-04	2025-12-06	HOLRCNBH	XXX	HOLLEY GROUP CO., LTD.	181 WUCHANG AVENUE YUHANG DISTRICT HANGZHOU CHINA	181 WUCHANG AVENUE HANGZHOU HANGZHOU CHINA			NFIN
2025-03-01	2025-03-01	HOLVATW2	XXX	HOLVI PAYMENT SERVICES OY ZWEIGNIEDERLASSUNG OSTERREICH	KOHLMARKT 8-10 VIENNA 1010 AUSTRIA	KOHLMARKT 8-10 VIENNA VIENNA 1010 AUSTRIA			FIIN
2016-08-06	2019-03-29	HOLVDEB1	XXX	HOLVI PAYMENT SERVICES OY ZWEIGNIEDERLASSUNG DEUTSCHLAND	HARZER STRASSE 39 BERLIN 12059 GERMANY	HARZER STRASSE 39 BERLIN 12059 BERLIN GERMANY			FIIN
2014-12-20	2022-02-14	HOLVFIHH	XXX	HOLVI PAYMENT SERVICES LTD	KAIKUKATU 2 C HELSINKI 00530 FINLAND	KAIKUKATU 2 C HELSINKI 00530 HELSINKI FINLAND			FIIN
2019-01-06	2020-12-08	HOMAMUM1	XXX	GOLDMAN SACHS HOLDINGS (MAURITIUS) LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2011-08-06	2020-04-28	HOMEFRP1	XXX	CARDIF SERVICES SAS	1 BLD HAUSSMANN PARIS 75009 FRANCE	1 BLD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2017-01-07	2017-12-16	HOMHGB21	XXX	HOM RE LIMITED	25 NORTH ROW LONDON W1K 6DJ UNITED KINGDOM	25 NORTH ROW LONDON LONDON W1K 6DJ UNITED KINGDOM			FIIN
2019-08-04	2023-06-03	HOMMEE22	XXX	HOLM BANK AS	POSTI 30 HAAPSALU 90504 ESTONIA	POSTI 30 HAAPSALU 90504 HAAPSALU ESTONIA			FIIN
2026-03-07	2026-03-07	HOMNBEB2	001	MASTERCARD TRANSACTION SERVICES (EUROPE) S.A.	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM	DKK IDENTIFIER	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM	FIIN
2025-04-05	2025-04-05	HOMNBEB2	XXX	MASTERCARD TRANSACTION SERVICES (EUROPE) S.A.	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM			FIIN
2019-12-14	2022-02-14	HOMRUS33	XXX	HOMETRUST BANK	10 WOODFIN STREET ASHEVILLE,NC 28801 UNITED STATES OF AMERICA	10 WOODFIN STREET ASHEVILLE,NC ASHEVILLE,NC 28801 UNITED STATES OF AMERICA			FIIN
2011-08-13	2018-01-13	HOMSUS6S	XXX	HOMESTREET BANK	2000 TWO UNION SQUARE SEATTLE 98101 UNITED STATES OF AMERICA	2000 TWO UNION SQUARE 601 UNION STREET SEATTLE,WA SEATTLE,WA 98101-2326 UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	HOMTUS32	XXX	BANKHOMETOWN	31 SUTTON AVENUE OXFORD,MA 01540 UNITED STATES OF AMERICA	31 SUTTON AVENUE OXFORD,MA OXFORD,MA 01540 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	HOMZITM2	XXX	HOMIZY S.P.A.	VIA DEGLI OLIVETANI 10/12 MILANO 20123 ITALY	VIA DEGLI OLIVETANI 10/12 MILANO 20123 MILANO ITALY			NFIN
2013-08-03	2025-04-16	HONAHNT2	XXX	BANCO DE HONDURAS, S.A.	EDIFICIO AGALTA FLOOR 15 BOULEVARD MORAZAN TEGUCIGALPA 11101 HONDURAS	EDIFICIO AGALTA FLOOR 15 BOULEVARD MORAZAN TEGUCIGALPA 11101 TEGUCIGALPA HONDURAS			FIIN
2004-06-05	2004-06-05	HONDDEF1	XXX	HONDA BANK GMBH	WALDSTRASSE 207 OFFENBACH 63071 GERMANY	HANAUER LANDSTRASSE 222-224 FRANKFURT AM MAIN 63071 FRANKFURT AM MAIN GERMANY			FIIN

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1995-09-02	2021-06-11	HONGHKH1	XXX	YAT LUNG SECURITIES LIMITED	WING'S BUILDING FLOOR GF 110 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WING'S BUILDING GF FLOOR UG-GF 112 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1996-03-02	2018-02-03	HONIHKH1	XXX	HOENIG (FAR EAST) LIMITED	LIPPO TOWER, LIPPO CENTRE 3404 89 QUEENSWAY CENTRAL HONG KONG HONG KONG	LIPPO CENTRE, LIPPO TOWER TOWER 1 3404 89 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2019-06-01	2021-03-18	HONTUS32	XXX	THE HONESDALE NATIONAL BANK	733 MAIN STREET HONESDALE,PA 18431 UNITED STATES OF AMERICA	733 MAIN STREET HONESDALE HONESDALE 18431 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	HONUHKH1	XXX	HONOUR SECURITIES CO LTD	PACIFIC CENTRE FLOOR 23 68 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	PACIFIC CENTRE/ SUN HUNG KAI CENTRE FLOOR 45 30 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
1995-09-02	2018-02-03	HOPEHKH1	XXX	HOPE AND CO	WELL ON COMMERCIAL BUILDING FLOOR 1 60 WELLINGTON STREET CENTRAL HONG KONG HONG KONG	WELL ON COMMERCIAL BUILDING FLOOR 12/13 60 WELLINGTON STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-11-03	2017-12-16	HOPJNL21	XXX	HOPSTAKEN JOHANNESMA EN CO B.V.	BEURSPLEIN 37 ROTTERDAM 3011 AA NETHERLANDS	BEURSPLEIN 37 ROTTERDAM 3011 AA ROTTERDAM NETHERLANDS			FIIN
2012-09-01	2012-09-01	HOPLUS31	XXX	HORTON POINT LLC	120 WEST 45TH STREET NEW YORK, NY 10036 UNITED STATES OF AMERICA	120 WEST 45TH STREET NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	HOPSIT21	XXX	HORIZON SPV S.R.L.	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2019-09-07	2021-03-18	HOPTSGS2	XXX	SP HOME PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2015-10-03	2015-10-03	HOPVHNT1	XXX	BANCO HONDURENO PARA LA PRODUCCION Y LA VIVIENDA	1 PROLONGACION BLVD. JUAN PABLO II, BANHPROVI TEGUCIGALPA 1194 HONDURAS	BANHPROVI 1 PROLONGACION BLVD. JUAN PABLO II TEGUCIGALPA 1194 TEGUCIGALPA HONDURAS			FIIN
2024-01-06	2024-01-06	HORDHKH2	XXX	HORUS DIGITAL LIMITED	604 SPACES, 8 QUEEN'S ROAD EAST, WAN CHAI 999077 HONG KONG	604 SPACES, 8 QUEEN'S ROAD EAST, WAN CHAI 999077 WAN CHAI HONG KONG			FIIN
2019-04-20	2025-11-15	HORFFRPP	XXX	HORUS FINANCE S.A.	151 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	151 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			NFIN
2022-06-04	2022-06-04	HORIUS32	XXX	HORIZON BANK	515 FRANKLIN STREET MICHIGAN CITY,IN 46360 UNITED STATES OF AMERICA	515 FRANKLIN STREET MICHIGAN CITY,IN MICHIGAN CITY,IN 46360 UNITED STATES OF AMERICA			FIIN
2008-01-05	2020-06-19	HORMUS31	XXX	HORIZON KINETICS ASSET MANAGEMENT LLC	470 PARK AVE SOUTH FLOOR 4 NEW YORK 10016 UNITED STATES OF AMERICA	470 PARK AVE SOUTH FLOOR 4S NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2026-02-09	2026-02-09	HORTCA22	XXX	HORIZONFLARE TECHNOLOGY LIMITED	88 SHEPPARD AVENUE EAST, 3004 NORTH YORK,ONTARIO M2N 0G9 CANADA	88 SHEPPARD AVENUE EAST, 3004 NORTH YORK,ONTARIO NORTH YORK,ONTARIO M2N 0G9 CANADA			FIIN
2002-06-01	2002-06-01	HORUUS31	XXX	HOWE AND RUSLING INC.	120 EAST AVENUE ROCHESTER 14604 UNITED STATES OF AMERICA	120 EAST AVENUE ROCHESTER,NY ROCHESTER,NY 14604 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-01	HOSANO21	XXX	SPAREBANKEN TELEMARK	ULEFOSS 3831 53 NORWAY	ULEFOSS-SENTERET ULEFOSS 3831 ULEFOSS POB 53 NORWAY			FIIN
2007-09-01	2018-01-08	HOSETWT1	XXX	HORIZON SECURITIES CO., LTD	236 HSIN-YI ROAD SEC. 4 FLOOR 4 TAIPEI TAIWAN	236 HSIN- YI RD DAAN CHIU 3-9 FL. FLOOR 4 TAIPEI TAIPEI TAIWAN			FIIN
2025-06-07	2025-06-07	HOSGUS52	XXX	HOME SAVINGS BANK	HSB 3539 S. MAIN ST SALT LAKE CITY,UT 84115 UNITED STATES OF AMERICA	HSB 3539 S. MAIN ST SALT LAKE CITY,UT SALT LAKE CITY,UT 84115 UNITED STATES OF AMERICA			FIIN
2021-02-06	2021-03-18	HOSITWT2	XXX	HORIZON SECURITIES CO., LTD	236 HSIN-YI ROAD SEC. 4 FLOOR 4 TAIPEI TAIWAN	236 HSIN- YI ROAD SEC. 4 FLOOR 4 TAIPEI TAIPEI TAIWAN			FIIN
2017-08-05	2017-08-05	HOSLIT21	XXX	HOTEL-TEXTIL S.R.L.	VIA BRUNICO 18/ A SAN LORENZO DI SEBATO 39030 ITALY	VIA BRUNICO 18/A SAN LORENZO DI SEBATO 39030 SAN LORENZO DI SEBATO ITALY			NFIN
2002-03-02	2002-03-02	HOSPNO21	XXX	HONEFOSS SPAREBANK	SONDRE TORV 3 HOENEFOSS 3512 NORWAY	SONDRE TORG 3 HOENEFOSS 3512 HOENEFOSS NORWAY			FIIN
2016-07-02	2016-07-02	HOSSITM1	XXX	HOLLANDIA SPV S.R.L.	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			NFIN
2021-02-06	2021-03-18	HOSUTWT2	XXX	HORIZON SECURITIES CO., LTD	236 HSIN-YI ROAD SEC. 4 FLOOR 4 TAIPEI TAIWAN	236 HSIN- YI ROAD SEC. 4 FLOOR 4 TAIPEI TAIPEI TAIWAN			FIIN
2015-05-02	2024-05-16	HOTAUS44	XXX	HOME STATE BANK, N.A.	40 GRANT STREET CRYSTAL LAKE,IL 60014-4314 UNITED STATES OF AMERICA	40 GRANT STREET CRYSTAL LAKE,IL CRYSTAL LAKE,IL 60014 UNITED STATES OF AMERICA			FIIN
2015-07-04	2018-01-13	HOTEFRP1	XXX	HOTELIM	11 AVENUE MYRON HERRICK PARIS FRANCE	11 AVENUE MYRON HERRICK PARIS PARIS FRANCE			FIIN
2018-12-22	2025-11-15	HOTRCH22	XXX	GARRETT MOTION SARL	Z.A. LA PIECE 16 ROLLE 1180 SWITZERLAND	Z.A. LA PIECE 16 ROLLE 1180 ROLLE SWITZERLAND			NFIN
1995-09-02	2018-02-03	HOTSHKH1	XXX	HOU TAK SECURITIES CO	CHEONG K. BUILDING ROOM 1102 84-86 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHEONG K BUILDING ROOM 1102-RM 1605 FLOOR 16 84 - 86 DES VOEUX RD HONG KONG HONG KONG HONG KONG			FIIN

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2011-08-06	2020-03-23	HOTTGB21	XXX	HOTTINGER INVESTMENT MANAGEMENT LIMITED	27 QUEEN ANNES GATE FLOOR 4 LONDON SW1H 9BU UNITED KINGDOM	27 QUEEN ANNES GATE FLOOR 4 LONDON LONDON SW1H 9BU UNITED KINGDOM			FIIN
2010-01-02	2020-06-04	HOTTLUL1	XXX	ENGELWOOD ASSET MANAGEMENT	47 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	47 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2017-05-13	2025-11-15	HOVFPTPT	XXX	HOVIONE FARMACIENCIA SA	SETE CASAS LOURES 2674-506 PORTUGAL	SETE CASAS LOURES 2674-506 LOURES PORTUGAL			NFIN
2005-09-03	2005-09-03	HOYAUS41	XXX	HOLT-SMITH AND YATES ADVISORS, INC.	2810 CROSSROADS DRIVE SUITE 4900 MADISON 53718 UNITED STATES OF AMERICA	2810 CROSSROADS DRIVE SUITE 4900 MADISON,WI MADISON,WI 53718 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	HPALGB21	XXX	HOLBEIN PARTNERS LLP	4 GROSVENOR PLACE LONDON SW1X 7HJ UNITED KINGDOM	4 GROSVENOR PLACE LONDON LONDON SW1X 7HJ UNITED KINGDOM			FIIN
2024-12-07	2025-07-26	HPAYFRP2	XXX	CORUSCANT	231 RUE SAINT HONORE PARIS 75001 FRANCE	231 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2025-06-07	2025-07-26	HPAYFRP3	XXX	CORUSCANT	231 RUE SAINT HONORE PARIS 75001 FRANCE	231 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
1993-09-06	2023-01-07	HPBZHR2X	XXX	HRVATSKA POSTANSKA BANKA D.D	JURISICEVA 4 ZAGREB 10000 CROATIA	JURISICEVA 4 ZAGREB 10000 ZAGREB CROATIA			FIIN
2024-01-06	2024-01-07	HPCBAU42	XXX	HERITAGE AND PEOPLE'S CHOICE LIMITED	400 RUTHVEN STREET FLOOR 6 TOOWOOMBA 4350 AUSTRALIA	400 RUTHVEN STREET FLOOR 6 TOOWOOMBA TOOWOOMBA 4350 AUSTRALIA			FIIN
2023-07-29	2024-05-25	HPCLUS33	XXX	HARBOURVEST PARTNERS, LLC	CORPORATION TRUST CENTER 1209 ORANGE ST WILMINGTON,DE 19801 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER FLOOR 44 BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2021-10-02	2021-10-02	HPCMUS42	XXX	HIGH POINTE CAPITAL MANAGEMENT, LLC	1 N. LA SALLE STREET, SUITE 1940 CHICAGO,IL 60602 UNITED STATES OF AMERICA	1 N. LA SALLE STREET, SUITE 1940 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			NFIN
2003-09-06	2003-09-06	HPCOUS31	XXX	HEWLETT-PACKARD COMPANY	12 EAST 49TH STREET FLOOR 22 NEW YORK 10017 UNITED STATES OF AMERICA	12 EAST 49TH STREET FLOOR 22 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			NFIN
2007-07-07	2018-01-13	HPCPFRP1	XXX	HPC SA	22 R DES CAPUCINES PARIS 75002 FRANCE	22 RUE DES CAPUCINES PARIS 75002 PARIS FRANCE			FIIN
2018-01-27	2025-11-15	HPECUS62	XXX	HEWLETT PACKARD ENTERPRISE COMPANY	1701 EAST MOSSY OAKS ROAD SPRING, TX 77389 UNITED STATES OF AMERICA	1701 EAST MOSSY OAKS ROAD SPRING,TX SPRING,TX TX 77389 UNITED STATES OF AMERICA			NFIN
1997-12-06	2020-03-18	HPFSGB21	XXX	CBRE FINANCIAL SERVICES LIMITED	77 GROSVENOR STREET LONDON W1A 2BT UNITED KINGDOM	KINGSLEY HOUSE WIMPOLE STREET LONDON LONDON W1M 0RE UNITED KINGDOM			FIIN
1997-12-06	2020-03-18	HPIMGB21	XXX	CBRE GLOBAL INVESTMENT PARTNERS LIMITED	78 GROSVENOR STREET LONDON W1A 2BT UNITED KINGDOM	64 NORTH ROW LONDON LONDON W1K 7DA UNITED KINGDOM			FIIN
2019-05-11	2025-11-15	HPMGCNBN	XXX	HAITIAN PLASTICS MACHINERY LTD.	1688 HAITIAN ROAD NINGBO, BEILUN DISTRICT CHINA	1688 HAITIAN ROAD NINGBO NINGBO CHINA			NFIN
2007-03-03	2016-05-14	HPQQUS61	XXX	HP INC.	1501 PAGE MILL ROAD PALO ALTO,CA 94304 UNITED STATES OF AMERICA	1501 PAGE MILL ROAD PALO ALTO,CA PALO ALTO,CA 94304 UNITED STATES OF AMERICA			NFIN
2017-05-06	2017-05-06	HPQQUS6P	SLH	HP INC.	1501 PAGE MILL ROAD PALO ALTO,CA 94304 UNITED STATES OF AMERICA	1501 PAGE MILL ROAD PALO ALTO,CA PALO ALTO,CA 94304 UNITED STATES OF AMERICA	HP INC. SAP LH	1501 PAGE MILL ROAD PALO ALTO,CA PALO ALTO,CA 94304 UNITED STATES OF AMERICA	NFIN
2017-05-06	2017-05-06	HPQQUS6P	WSS	HP INC.	1501 PAGE MILL ROAD PALO ALTO,CA 94304 UNITED STATES OF AMERICA	1501 PAGE MILL ROAD PALO ALTO,CA PALO ALTO,CA 94304 UNITED STATES OF AMERICA	HP INC. WSS	1501 PAGE MILL ROAD PALO ALTO,CA PALO ALTO,CA 94304 UNITED STATES OF AMERICA	NFIN
2016-05-14	2024-07-01	HPQQUS6P	XXX	HP INC.	1501 PAGE MILL ROAD PALO ALTO,CA 94304 UNITED STATES OF AMERICA	1501 PAGE MILL ROAD PALO ALTO,CA PALO ALTO,CA 94304 UNITED STATES OF AMERICA			NFIN
2000-09-02	2022-02-14	HPRAUS44	XXX	HEITMAN REAL ESTATE SECURITIES LLC (FORMERLY KNOWN AS HEITMAN/ PRA SECURITIES ADVISORS LLC)	191 NORTH WACKER DRIVE SUITE 2500 CHICAGO 60606 UNITED STATES OF AMERICA	191 NORTH WACKER DRIVE SUITE 2500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2020-12-05	2024-02-26	HPSBNGLA	XXX	HOPE PAYMENT SERVICE BANK LTD	3 IDOWU TAYLOR VICTORIA ISLAND LAGOS NIGERIA	3 IDOWU TAYLOR VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
1994-03-07	2018-01-06	HQPFCAM1	XXX	HYDRO QUEBEC PENSION FUND INC.	75 RENE LEVESQUE OUEST MONTREAL, QUEBEC H2Z 1A4 CANADA	75 BOULEVARD RENE LEVESQUE OUEST MONTREAL MONTREAL H2Z 1A4 CANADA			FIIN
2015-10-17	2025-11-15	HQQCCAMM	XXX	HYDRO-QUEBEC	HYDRO- QUEBEC FLOOR 5 75 BOUL. RENE- LEVESQUE OUEST MONTREAL H2Z 1A4 CANADA	HYDRO-QUEBEC FLOOR 5 75 BOUL. RENE- LEVESQUE OUEST MONTREAL MONTREAL H2Z 1A4 CANADA			NFIN
2022-09-03	2023-06-26	HQXXLULL	XXX	HQLAX S.A.R.L.	LUXEMBOURG HOUSE OF FINTECH 9 RUE DU LABORATOIRE LUXEMBOURG 1911 LUXEMBOURG	LUXEMBOURG HOUSE OF FINTECH 9 RUE DU LABORATOIRE LUXEMBOURG 1911 LUXEMBOURG LUXEMBOURG			NFIN
2015-02-07	2020-04-20	HRAIGRA1	XXX	ORGANIZATION OF SIDIRODROMON GREECE	KAROLOU 1 ATHENS 10437 GREECE	KAROLOU 1 ATHENS 10437 ATHENS GREECE			FIIN
2006-03-04	2024-02-16	HRANRUMM	EKB	INKAKHRAN NKO (AO)	KOTLYAKOVSKAY STREET MOSCOW 115201 RUSSIAN FEDERATION	KOTLYAKOVSKAY STREET BLDG 8 MOSCOW 115201 MOSCOW RUSSIAN FEDERATION	EKATERINBURG BRANCH	TOLEDOVA UL. 43 EKATERINBURG 620028 EKATERINBURG RUSSIAN FEDERATION	FIIN

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2005-12-03	2024-02-16	HRANRUMM	XXX	INKAKHRAN NKO (AO)	KOTLYAKOVSKAY STREET MOSCOW 115201 RUSSIAN FEDERATION	KOTLYAKOVSKAY STREET BLDG 8 MOSCOW 115201 MOSCOW RUSSIAN FEDERATION			FIIN
2015-09-26	2022-02-14	HRBICNBH	XXX	HARBIN RURAL COMMERCIAL BANK COMPANY LIMITED	65 2ND STREET OF JINGWEI HAERBIN, HEILONGJIANG 150016 CHINA	DAOLI DISTRICT 63 LATITUDE AND LONGITUDE 2 STREET HAERBIN 150001 HAERBIN CHINA			FIIN
2001-06-02	2023-06-03	HRBKDE51	XXX	GE CAPITAL BANK AG	HEINRICH- VON- BRENTANO- STRASSE 2 MAINZ 55130 GERMANY	HEINRICH- VON- BRENTANO- STRASSE 2 MAINZ 55130 MAINZ GERMANY			FIIN
2015-04-04	2025-11-15	HRBODE33	XXX	HARIBO HOLDING GMBH AND CO KG	DR.-HANS-UND-PAUL-RIEGEL-STRASSE 1 GRAFSCHAFT 53501 GERMANY	DR.- HANS- UND- PAUL- RIEGEL- STRASSE 1 GRAFSCHAFT 53501 GRAFSCHAFT GERMANY			NFIN
2010-08-07	2025-09-13	HRBSGB21	XXX	HINCKLEY AND RUGBY BUILDING SOCIETY	UPPER BOND STREET HINCKLEY, LEICESTERSHIRE LE10 1DG UNITED KINGDOM	UPPER BOND STREET HINCKLEY HINCKLEY LE10 1DG UNITED KINGDOM			FIIN
2016-12-27	2025-09-13	HRBSGB22	XXX	HINCKLEY AND RUGBY BUILDING SOCIETY	UPPER BOND STREET HINCKLEY, LEICESTERSHIRE LE10 1DG UNITED KINGDOM	UPPER BOND STREET HINCKLEY HINCKLEY LE10 1DG UNITED KINGDOM			FIIN
2012-04-07	2022-02-14	HRCBCNBN	XXX	JIANGSU HAIAN RURAL COMMERCIAL BANK CO.,LTD	CHANGJIANG MIDDLE ROAD HAIAN 88 NANTONG 226600 CHINA	88 CHANGJIANG MIDDLE ROAD HAIAN NANTONG 226600 NANTONG CHINA			FIIN
2015-07-25	2025-09-13	HRCCCNBH	XXX	ZHEJIANG HAIYAN RURAL COMMERCIAL BANK COMPANY LIMITED	176 WEST ZAOYUAN ROAD JIAXING, HAIYAN 314300 CHINA	176 WEST ZAOYUAN ROAD JIAXING 314300 JIAXING CHINA			FIIN
2020-09-05	2021-03-18	HRCLCNB2	XXX	HEZE RURAL COMMERCIAL BANK CO.,LTD	2009 ZHONGHUA ROAD HEZE 274000 CHINA	2009 ZHONGHUA ROAD HEZE 274000 HEZE CHINA			FIIN
2013-01-26	2025-08-09	HRCMCNBH	XXX	HEI HE RURAL COMMERCIAL BANK COMPANY LIMITED	12 / 14 TONGJIANG ROAD HEIHE 164300 CHINA	12/14 TONGJIANG ROAD HEIHE 164300 HEIHE CHINA			FIIN
2013-05-25	2022-02-14	HRCNCNBH	XXX	HUIZHOU RURAL COMMERCIAL BANK COMPANY LIMITED	82 HUIZHOU BROADWAY HUIZHOU 516000 CHINA	82 HUIZHOU BROADWAY HUIZHOU 516000 HUIZHOU CHINA			FIIN
2018-09-01	2018-09-01	HRCOCNB1	XXX	HEBI RURAL COMMERCIAL BANK COMPANY LIMITED	259 XINGHE STREET HEBI 458030 CHINA	259 XINGHE STREET HEBI 458030 HEBI CHINA			FIIN
2022-10-01	2024-07-01	HRCPCY2N	XXX	HELLEN'S ROCK CAPITAL LTD	PREPAS 2,AGIOI OMOLOGITES, FLAT 405 FLOOR 4 NICOSIA (LEFKOSIA) 1082 CYPRUS	PREPAS 2,AGIOI OMOLOGITES, FLAT 405 FLOOR 4 NICOSIA (LEFKOSIA) 1082 NICOSIA (LEFKOSIA) CYPRUS			NFIN
2007-01-06	2018-01-13	HRELFRP1	XXX	HSBC REAL ESTATE LEASING (FRANCE)	15 R VERNET PARIS 75008 FRANCE	15 RUE VERNET PARIS 75008 PARIS FRANCE			FIIN
2016-10-22	2024-08-17	HRESDE2H	XXX	HANNOVER RUCK SE	KARL- WIECHERT- ALLEE 50 HANNOVER 30625 GERMANY	KARL- WIECHERT- ALLEE 50 HANNOVER 30625 HANNOVER GERMANY			FIIN
2010-10-09	2022-02-14	HRFCCNBQ	XXX	HAIER FINANCE CO.,LTD	1 HAIER ROAD HI-TECH ZONE QINGDAO 266101 CHINA	1 HAIER ROAD HI- TECH ZONE QINGDAO 266101 QINGDAO CHINA			FIIN
2014-02-01	2014-02-01	HRFLUS31	XXX	HRT FINANCIAL LLC	32 OLD SLIP FLOOR 30 NEW YORK 10005 UNITED STATES OF AMERICA	32 OLD SLIP FLOOR 30 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2012-03-06	2013-03-02	HRFRFRP1	BDF	BANQUE HOTTINGUER S.A.	63 RUE DE LA VICTOIRE PARIS 75009 FRANCE	63 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE	TARGET 2 PAYMENT	PARIS PARIS FRANCE	FIIN
2007-01-06	2021-01-02	HRFRFRP1	XXX	BANQUE HOTTINGUER S.A.	63 RUE DE LA VICTOIRE PARIS 75009 FRANCE	63 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2022-12-17	2022-12-17	HRFRFRP2	XXX	BANQUE HOTTINGUER S.A.	63 RUE DE LA VICTOIRE PARIS 75009 FRANCE	63 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2011-02-26	2025-11-15	HRMSFRPP	XXX	HERMES INTERNATIONAL	24 FAUBOURG SAINT HONORE PARIS 75008 FRANCE	24 FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE			NFIN
2020-06-27	2023-06-26	HRPKGB2L	XXX	HIDDEN ROAD PARTNERS CIV UK LTD	50 HANS CRESCENT LONDON SW1X 0NA UNITED KINGDOM	50 HANS CRESCENT LONDON LONDON SW1X 0NA UNITED KINGDOM			FIIN
2020-07-19	2023-02-05	HRPOUS33	XXX	HIDDEN ROAD PARTNERS CIV US OTC LLC	850 BURTON ROAD FLOOR 201 DOVER,DE 19904 UNITED STATES OF AMERICA	589 FIFTH AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2020-06-13	2022-02-14	HRPSUS33	XXX	HIDDEN ROAD PARTNERS CIV US LLC	850 BURTON ROAD COUNTY OF KENT FLOOR 201 DOVER,DE 19904 UNITED STATES OF AMERICA	598 FIFTH AVENUE FLOOR 814 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	HRRAIT21	XXX	HERA SPA	VIALE CARLO BERTI PICHAT 2-4 BOLOGNA 40127 ITALY	VIALE CARLO BERTI PICHAT 2-4 BOLOGNA 40127 BOLOGNA ITALY			FIIN
2022-07-02	2022-07-02	HRRSUS42	XXX	HARRIS ASSOCIATES L.P.	DELOITTE FLOOR 46 111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO,IL 60606 UNITED STATES OF AMERICA	DELOITTE FLOOR 46 111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2022-02-05	2026-01-22	HRSAFR22	XXX	HEURO	1 RUE DE LA BOURSE PARIS 75002 FRANCE	1 RUE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2025-08-02	2026-01-22	HRSAFRP2	XXX	HEURO	1 RUE DE LA BOURSE PARIS 75002 FRANCE	1 RUE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
1986-09-22	2026-02-09	HRSBJPJT	XXX	MOMIJI BANK, LTD.	1-24 NAKA- KU HIROSHIMA HIROSHIMA JAPAN	1-24 EBISU- CHO NAKA- KU HIROSHIMA HIROSHIMA 730-0021 JAPAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-12-05	2018-12-01	HRTEGB21	XXX	HUDSON RIVER TRADING EUROPE LTD	THE STEWARD BUILDING FLOOR 2 12 STEWARD STREET LONDON E1 6FQ UNITED KINGDOM	THE STEWARD BUILDING FLOOR 2 12 STEWARD STREET LONDON LONDON E1 6FQ UNITED KINGDOM			FIIN
2018-12-01	2021-09-01	HRTUIE21	XXX	HRTEU LIMITED	7 GRAND CANAL, EAST WING FLOOR 1ST GRAND CANAL STREET LOWER DUBLIN D02 KW81 IRELAND	7 GRAND CANAL, EAST WING FLOOR 1ST GRAND CANAL STREET LOWER DUBLIN DUBLIN D02 KW81 IRELAND			FIIN
2012-04-07	2022-11-25	HRXJCNBC	XXX	BANK OF HUNAN CORPORATION LIMITED	828 FURONG SOUTHROAD CHANGSHA 410004 CHINA	210 XIANGJIANG MIDDLE AVE CHANGSHA CHANGSHA CHINA			FIIN
2018-08-18	2018-09-08	HRZIUS33	XXX	HORIZON INVESTMENTS LLC	THE HUB AT WAVERLY 6210 ARDREY KELL ROAD CHARLOTTE,NC 28277 UNITED STATES OF AMERICA	THE HUB AT WAVERLY 6210 ARDREY KELL ROAD CHARLOTTE,NC CHARLOTTE,NC 28277 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-24	HSACGB21	XXX	JLT ACTUARIES AND CONSULTANTS LIMITED	ANTONY GIBBS HOUSE RIDGMONT ROAD ST. ALBANS AL1 3AB UNITED KINGDOM	ANTONY GIBBS HOUSE 36 RIDGMONT ROAD ST. ALBANS ST. ALBANS AL1 3AB UNITED KINGDOM			FIIN
2001-12-01	2020-03-23	HSAGGB21	XXX	ABERDEEN INVESTMENT SOLUTIONS LIMITED	69 MORRISON EDINBURGH EH3 8YF 17036 UNITED KINGDOM	69 MORRISON EDINBURGH EDINBURGH EH3 8YF UNITED KINGDOM			FIIN
2000-06-03	2018-02-03	HSAIHKH1	XXX	HSBC SECURITIES ASIA INTERNATIONAL NOMINEES LIMITED	1 QUEEN'S ROAD CENTRAL FLOOR 17 HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL FLOOR 17 HONG KONG HONG KONG HONG KONG			FIIN
1994-06-06	2022-07-29	HSAMJESH	XXX	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	9 BROAD STREET ST. HELIER ST. HELIER JE2 3RR JERSEY			FIIN
2000-09-02	2018-02-03	HSAOHKH1	XXX	HSBC SECURITIES ASIA NOMINEES LTD	HONGKONGBANK BUILDING FLOOR 16 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	HONGKONGBANK BUILDING FLOOR 16 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-12-07	2025-06-26	HSARSAR2	XXX	HSBC SAUDI ARABIA CLOSED JOINT STOCK COMPANY	7267 OLAYA- AL MUROOJ RIYADH 00000 9084 SAUDI ARABIA	HSBC BUILDING 7267 OLAYA STREET AL MUROOJ DISTRICT RIYADH RIYADH RIYADH 12283-225 SAUDI ARABIA			FIIN
2018-01-06	2018-01-06	HSATAU21	XXX	HYPERWALLET SYSTEMS AUS PTY LTD	5 MARTIN PLACE SYDNEY 2000 AUSTRALIA	5 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2000-03-04	2018-04-21	HSBBSES1	XXX	HSB BANK	FLEMINGGATAN 39-41 STOCKHOLM 112 32 SWEDEN	FLEMINGGATAN 39 - 41 STOCKHOLM 104 20 STOCKHOLM POB 8325 SWEDEN			FIIN
2012-01-07	2019-09-04	HSBCAU2S	BAP	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	100 BARANGAROO AVENUE FLOOR LVL 3 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA	AUSTRALIAN BRANCH	SYDNEY SYDNEY AUSTRALIA	FIIN
2006-12-02	2019-09-04	HSBCAU2S	CLS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	100 BARANGAROO AVENUE FLOOR LVL 3 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA	CLS DIVISION	SYDNEY SYDNEY AUSTRALIA	FIIN
2022-04-16	2022-05-07	HSBCAU2S	GPI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	100 BARANGAROO AVENUE FLOOR LVL 3 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA	GLOBAL PAYMENT INVESTIGATION	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2006-05-27	2022-02-14	HSBCAU2S	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	100 BARANGAROO AVENUE FLOOR LVL 3 SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER 1 FLOOR 36 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1999-02-13	2025-09-17	HSBCBDDH	CHG	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	522 (OLD) ROAD-09(NEW),DHANMONDI BAY'S PARK HEIGHTS PLOT-02 (NEW) DHAKA 1205 BANGLADESH	BAY PARK HEIGHTS ROAD 9(NEW), DHANMONDI PLOT-02 (NEW), 522 (OLD) DHAKA 1205 DHAKA BANGLADESH		CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2024-01-13	2025-09-17	HSBCBDDH	DAO	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	522 (OLD) ROAD-09(NEW),DHANMONDI BAY'S PARK HEIGHTS PLOT-02 (NEW) DHAKA 1205 BANGLADESH	BAY PARK HEIGHTS ROAD 9(NEW), DHANMONDI PLOT-02 (NEW), 522 (OLD) DHAKA 1205 DHAKA BANGLADESH	DAK OFFSHORE	SHANTA WESTERN TOWER, LEVEL-12 FLOOR 12 186 186 BIR UTTAM MIR SHAWKAT ALI ROAD TEJGAON INDUSTRIAL AREA, DHAKA 1208 DHAKA 1208 DHAKA BANGLADESH	FIIN
2022-02-26	2025-09-17	HSBCBDDH	ISV	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	522 (OLD) ROAD-09(NEW),DHANMONDI BAY'S PARK HEIGHTS PLOT-02 (NEW) DHAKA 1205 BANGLADESH	BAY PARK HEIGHTS ROAD 9(NEW), DHANMONDI PLOT-02 (NEW), 522 (OLD) DHAKA 1205 DHAKA BANGLADESH	ISSUER SERVICES	SHANTA WESTERN TOWER FLOOR 4 186 BIR UTTAM MIR SHAWKAT ALI RD TEJGAON-GULSHAN LINK ROAD DHAKA DHAKA BANGLADESH	FIIN
1996-09-07	2025-11-15	HSBCBDDH	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	522 (OLD) ROAD-09(NEW),DHANMONDI BAY'S PARK HEIGHTS PLOT-02 (NEW) DHAKA 1205 BANGLADESH	BAY PARK HEIGHTS ROAD 9(NEW), DHANMONDI PLOT-02 (NEW), 522 (OLD) DHAKA 1205 DHAKA BANGLADESH			FIIN
2010-11-06	2020-12-23	HSBCBEBB	SDD	HSBC CONTINENTAL EUROPE	DE MEEUS SQUARE 23 BRUSSELS 1000 BELGIUM	SQUARE DE MEEUS 23 BRUSSELS 1000 BRUSSELS BELGIUM	SEPA DIRECT DEBITS	BRUSSELS BRUSSELS BELGIUM	FIIN
2018-04-07	2023-05-22	HSBCBEBB	TRG	HSBC CONTINENTAL EUROPE	DE MEEUS SQUARE 23 BRUSSELS 1000 BELGIUM	SQUARE DE MEEUS 23 BRUSSELS 1000 BRUSSELS BELGIUM	TARGET2	SQUARE DE MEEUS 23 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1999-06-05	2025-11-15	HSBCBEBB	XXX	HSBC CONTINENTAL EUROPE	DE MEEUS SQUARE 23 BRUSSELS 1000 BELGIUM	SQUARE DE MEEUS 23 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2014-10-04	2014-10-04	HSBCCAT1	XXX	HSBC BANK USA, N.A.(TORONTO BRANCH)	70 YORK ST GILMORE WAY 3555 FLOOR 8 TORONTO, ON M5J 1S9 CANADA	70 YORK STREET SUITE 400 TORONTO TORONTO M5J 1S9 CANADA			FIIN

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2010-04-10	2025-11-15	HSBCCHZZ	XXX	HSBC BANK PLC, LONDON, ZWEIGNIEDERLASSUNG ZURICH	GARTENSTRASSE 26 ZURICH 8002 SWITZERLAND	GARTENSTRASSE 26 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2012-01-07	2025-09-13	HSBCCNB1	XXX	HUBEI SUIZHOU CENGDU HSBC RURAL CO LTD	JIN ZHONG GUANG CHANG 205 LIE SHAN ROAD SUIZHOU, CENGDU DISTRICT 441300 CHINA	JIN ZHONG GUANG CHANG 205 LIE SHAN ROAD CENGDU DISTRICT SUIZHOU 441300 SUIZHOU CHINA			FIIN
1993-12-06	2025-10-10	HSBCCNSH	BJG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC BEIJING BRANCH	FORTUNE FINANCIAL CENTER UNIT102 FLOOR 1 5 DONGSANHUAN ZHONG ROAD CHAOYANG DISTRICT BEIJING BEIJING CHINA	FIIN
2014-05-03	2025-10-10	HSBCCNSH	CGN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC CHANGCHUN BRANCH	ROOM 102,ZHAOFENG INTL BUILDING 4 MINGDE ROAD, CHAOYANG DISTRICT CHANGCHUN CHANGCHUN CHINA	FIIN
2005-09-03	2025-10-10	HSBCCNSH	CGU	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC CHENG DU BRANCH	PLAZA CENTRAL FLOOR GF 8 SHUNCHENG DAJIE, YANSHIKOU, SICHUAN, PRC CHENGDU 610016 CHENGDU CHINA	FIIN
2007-12-01	2025-10-10	HSBCCNSH	CNG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC CHANGSHA	DOLTON HOTEL RM1806-1813 159 SHAOSHAN RD CHANGSHA CHANGSHA CHINA	FIIN
2005-09-03	2025-10-10	HSBCCNSH	CQG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	CHONGQING	2910, 29/ F METROPOLITAN TOWER 68 ZOURONG LU CHONGQING CHONGQING CHINA	FIIN
2021-06-05	2025-10-10	HSBCCNSH	DCC	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	DIRECT CUSTODY AND CLEARING, FOR SECURITIES SERVICES DEPARTMENT ONLY	HSBC BUILDING, SHANGHAI IFC FLOOR 37 8 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
1997-06-07	2025-10-10	HSBCCNSH	DLN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC DALIAN BRANCH	SHOP 2, G/ F DALIAN GOLD NAME COMMERCIAL TOWER, 68 RENMIN ROAD DALIAN DALIAN CHINA	FIIN
2007-08-04	2025-10-10	HSBCCNSH	DNG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC DONGGUAN BRANCH	SHOP C1-109-112 BLK C UNIT 06-11 BLK A, HUAKAI PLAZA FLOOR 11F YUAN MEI RD, NANCHENG DISRICT DONGGUAN DONGGUAN CHINA	FIIN
2014-11-01	2025-10-10	HSBCCNSH	FZU	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC FUZHOU BRANCH	ROOM 06-09 FLOOR 1F 363 JIANGBIN AVE,AO FENG STREET COMMUNITY, TAI JIANG DISTRICT FUZHOU FUZHOU CHINA	FIIN
2016-12-17	2025-10-10	HSBCCNSH	GZF	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC FOSHAN BRANCH	CHENGCHUANG BLDG UNIT 101-1 FLOOR G/ F GUICHENG DENGHU EAST RD FOSHAN 528200 FOSHAN CHINA	FIIN
1999-12-04	2025-10-10	HSBCCNSH	GZH	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA		TAIKOOHUI TOWER 2 FLOOR 27-28 381 TIANHE ROAD TIANHE DISTRICT GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
2021-03-20	2025-10-10	HSBCCNSH	HAK	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC HAIKOU BRANCH	77 BINHAI AVENUE LONGHUA DISTRICT UNIT 1105 FLOOR 11 HAIKOU HAIKOU CHINA	FIIN
2006-09-02	2025-10-10	HSBCCNSH	HAZ	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HANGZHOU	THE MIXC BLOCK 2,ROOM200101 1366 QIANGJIANG ROAD HANGZHOU 310020 HANGZHOU CHINA	FIIN
2012-01-07	2025-10-10	HSBCCNSH	HBB	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC HARBIN BRANCH	1F AND ROOM 11-18 OF 18F, 368 CHANGJIANG ROAD NANGANG DIS HAERBIN HAERBIN CHINA	FIIN
2009-10-03	2025-10-10	HSBCCNSH	HEF	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HBCN HEFEI BRANCH	FORTUNE PLAZA UNIT 102, 202 278 SUIXI ROAD HEFEI HEFEI CHINA	FIIN
2008-11-01	2025-10-10	HSBCCNSH	JIN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA		REAL ESTATE BUILDING UNIT 1-107 FLOOR G/ F 88 JINGQI ROAD JINAN JINAN CHINA	FIIN
2011-02-10	2025-10-10	HSBCCNSH	KUM	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC KUNMING BRANCH	UNIT11A, JUNFA CENTER, 987 BEIJING ROAD, PANLONG DISTRICT KUNMING KUNMING CHINA	FIIN
2022-07-02	2025-10-10	HSBCCNSH	LIG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC LINGANG BRANCH	LUJIAZUI XINCHEN LINGANG CENTER UNIT 103 BLDG D FLOOR 1F LANE 66 YUNQUE NORTH ROAD PUDONG SHANGHAI SHANGHAI 201306 SHANGHAI CHINA	FIIN

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2014-05-03	2025-10-10	HSBCCNSH	NCG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC NANCHANG BRANCH	ROOM 3504-3506,LIAN FA PLAZA, 129 LV YIN ROAD, HONG GU TAN DIS NANCHANG NANCHANG CHINA	FIIN
2007-12-01	2025-10-10	HSBCCNSH	NGB	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC NINGBO	50 CAIHONG ROAD(N) NINGBO NINGBO CHINA	FIIN
2010-05-01	2025-10-10	HSBCCNSH	NJN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC NANJING BRANCH	188 LU SHAN ROAD UNIT103 NANJING 210005 NANJING CHINA	FIIN
2012-09-01	2025-10-10	HSBCCNSH	NNA	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC NANNING BRANCH	UNIT 05, 23F, TOWER B CHINA RESOURCES BLDG 136-2 MIN ZU AVE QINGXIU DIS, NANNING NANNING CHINA	FIIN
2013-11-02	2025-10-10	HSBCCNSH	NTG	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC NANTONG BRANCH	ROOM C103, BUILDING 1 1 CHANGYUAN ROAD NANTONG NANTONG CHINA	FIIN
1993-12-06	2025-10-10	HSBCCNSH	QDO	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA		HAITIAN TOWER FLOOR 5 39 ZHAN SHAN DA LU QINGDAO QINGDAO CHINA	FIIN
2006-12-02	2025-10-10	HSBCCNSH	SAN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	XIAN BRANCH	YONGLI INTL FINANCE CTR,TOWER 1 UNIT12808 FLOOR 28 6 JINYEYI ROAD, HI-TEC ZONE XI'AN 710065 XI'AN CHINA	FIIN
2022-04-16	2025-10-10	HSBCCNSH	SCF	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC GTRF SCS TEAM FLOOR 25 8 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
1993-12-06	2025-10-10	HSBCCNSH	SIA	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC XIAMEN BRANCH	THE BANK CENTRE UNITS 7-10 FLOOR GF 189 XIAHE ROAD XIAMEN XIAMEN CHINA	FIIN
2014-03-01	2025-10-10	HSBCCNSH	SPT	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	(SHANGHAI) PILOT FREE TRADE ZONE SBR	BUILDING 8 FLOOR 1-3 88 MAJI ROAD SHANGHAI SHANGHAI CHINA	FIIN
2004-07-17	2025-10-10	HSBCCNSH	SUZ	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SUZHOU BRANCH	CENTURY FINANCIAL TOWER ROOM 1506-1508 1 SUHUA ROAD SUZHOU INDUSTRIAL PARK SUZHOU 210521 SUZHOU CHINA	FIIN
2007-04-07	2025-10-10	HSBCCNSH	SYA	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SHENYANG BRANCH	SHENYANG SHENYANG CHINA	FIIN
1993-12-06	2025-10-10	HSBCCNSH	SZN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA		CHINA RESOURCES BUILDING FLOOR 11 5001 SHENNAN EAST ROAD LUOHU SHENZHEN 518010 SHENZHEN CHINA	FIIN
2012-04-07	2025-10-10	HSBCCNSH	TGH	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC TANGSHAN BRANCH	TANGSHAN TANGSHAN CHINA	FIIN
1993-12-06	2025-10-10	HSBCCNSH	TJN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	TIAN JIN BRANCH	TIANJIN WORLD FINANCIAL CENTER OFFICE TOWER FLOOR 58/ F 60/ F 2 DAGUBEI ROAD, HEPING DISTRICT TIANJIN 300020 TIANJIN CHINA	FIIN
2010-03-01	2025-10-10	HSBCCNSH	TYU	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HBCN TAIYUAN BRANCH	EAST TOWER FLOOR GF 69 FUXI STREET XINGHUALING DISTRICT TAIYUAN TAIYUAN CHINA	FIIN
1998-06-06	2025-10-10	HSBCCNSH	WUN	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA		WUHAN WUHAN CHINA	FIIN
2011-04-02	2025-10-10	HSBCCNSH	WUX	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HSBC WUXI BRANCH	OFFICE BUILDING UNIT 707-708 CHANGJIANG ROAD WUXI WUXI 214028 WUXI CHINA	FIIN
1993-12-06	2025-11-15	HSBCCNSH	XXX	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
2012-12-01	2025-10-10	HSBCCNSH	YAZ	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	YANGZHOU BRANCH	YANGZHOU YANGZHOU CHINA	FIIN

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2008-06-07	2025-10-10	HSBCCNSH	ZHE	HSBC BANK (CHINA) COMPANY LIMITED	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE, PUDONG SHANGHAI 200120 CHINA	HSBC BUILDING, SHANGHAI IFC 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HBCN ZHENGZHOU BRANCH	LANDMARK PLAZA UNIT 0106/3001, 1 CBD ROAD HENAN ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2007-08-04	2022-02-14	HSBCDZAL	XXX	HSBC ALGERIA	COMPLEXE IMMOBILIER ORIENTAL BUSINESS PARK, ALGIERS 16311 ALGERIA	COMPLEXE IMMOBILIER ORIENTAL BUSINESS PARK BUSINESS DISTRICT, BAB EZZOUAR ALGIERS 16311 ALGIERS ALGERIA			FIIN
1994-09-05	2022-02-14	HSBCGB22	XXX	HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED	8 CANADA SQUARE FLOOR 28 LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2022-11-05	2026-03-10	HSBCGB2L	AHU	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	ASIA HOLDINGS (UK)	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
1993-06-07	2026-03-10	HSBCGB2L	CTY	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	TREASURY DIVISION	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
1993-06-07	2026-03-10	HSBCGB2L	GHQ	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	GROUP HEADQUARTERS	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2022-11-05	2026-03-10	HSBCGB2L	HBV	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HOLDINGS BV	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2022-11-05	2026-03-10	HSBCGB2L	LAH	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	LATIN AMERICA HOLDINGS (UK)	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2022-11-05	2026-03-10	HSBCGB2L	OHU	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	OVERSEAS HOLDINGS (UK)	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
1999-10-16	2026-03-10	HSBCGB2L	TMP	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM		8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
1980-02-04	2026-03-10	HSBCGB2L	XXX	HSBC HOLDINGS PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2014-11-01	2026-03-25	HSBCGB3A	FSE	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC FUND SERVICES	FUND ADMINISTRATION 42737 LOCHSIDE WAY EDINBURGH PARK EDINBURGH EDINBURGH EH12 9DT UNITED KINGDOM	FIIN
2006-08-23	2026-03-25	HSBCGB3A	XXX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2022-11-05	2022-11-05	HSBCHKHH	AHO	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG		HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-08-02	2025-09-06	HSBCHKHH	ANV	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	ACCOUNTING AND VALUATIONS ONLY	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2016-03-12	2021-02-06	HSBCHKHH	AVS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FUND SERVICES - A AND V DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2013-03-02	2021-02-06	HSBCHKHH	BBO	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	BROKER BACKOFFICE	HONG KONG HONG KONG HONG KONG	FIIN
2024-09-07	2024-10-05	HSBCHKHH	BC1	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	DEDICATED FOR DIGITAL ASSET CUSTODY SERVICES ONLY.	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-05-31	2025-06-07	HSBCHKHH	BC2	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	DEDICATED FOR DIGITAL ASSET CUSTODY SERVICES	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2000-03-04	2019-05-04	HSBCHKHH	BHX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	BUSINESS E-BANKING HONG KONG	HONG KONG HONG KONG HONG KONG	FIIN
2019-12-21	2021-02-06	HSBCHKHH	BLC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL LIQUIDITY CASH MANAGEMENT	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2008-03-17	2019-05-04	HSBCHKHH	CLS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CLS DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
1970-01-01	2019-05-04	HSBCHKHH	EBD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	COMMERCIAL E-BANKING HONG KONG	HONGKONGBANK BUILDING SUITE 123 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG POB 64 HONG KONG	FIIN
2010-07-03	2019-05-04	HSBCHKHH	EXP	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TSU BRANCH FOR EXPORT	HONG KONG HONG KONG HONG KONG	FIIN
2025-11-01	2025-11-01	HSBCHKHH	FN1	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	HSBC HK SFC BIC	1 QUEEN'S ROAD CENTRAL HSBC MAIN BUILDING HONG KONG HONG KONG HONG KONG	FIIN
2022-11-05	2022-11-05	HSBCHKHH	GC4	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL CUSTODY AI4	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2009-07-04	2019-05-04	HSBCHKHH	GCA	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL CUSTODY ASIA PACIFIC	HONG KONG HONG KONG HONG KONG	FIIN
2011-02-05	2019-05-04	HSBCHKHH	GCC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL CUSTODY CASH	HONG KONG HONG KONG HONG KONG	FIIN

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2008-05-03	2019-05-04	HSBCHKHH	GD2	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL DIRECT 2	HONG KONG HONG KONG HONG KONG	FIIN
2007-05-05	2019-05-04	HSBCHKHH	GDI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL DIRECT	HONG KONG HONG KONG HONG KONG	FIIN
2022-10-01	2022-10-01	HSBCHKHH	GPI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PAYMENT INVESTIGATION	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1970-01-01	2019-05-04	HSBCHKHH	HKH	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	ALL HK OFFICES AND HEAD OFFICE	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG POB 64 HONG KONG	FIIN
2005-03-05	2019-05-04	HSBCHKHH	IBM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL MARKETS EQUITIES OPERATIONS	1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2010-07-03	2019-05-04	HSBCHKHH	IMP	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TSU BRANCH FOR IMPORT	HONG KONG HONG KONG HONG KONG	FIIN
2022-11-26	2022-12-03	HSBCHKHH	LAD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	HSBC HONG KONG ISSUER SERVICES LOANS ADMIN	HSBC MAIN BUILDING FLOOR L24 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2002-12-07	2019-05-04	HSBCHKHH	LAS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	LOAN AGENCY SYNDICATED FINANCE DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2020-02-01	2021-02-06	HSBCHKHH	MOA	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	MIDDLE OFFICE ASIA PACIFIC	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-02-19	2022-03-05	HSBCHKHH	MTG	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	MORTGAGE SERVICES	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2010-01-02	2019-05-04	HSBCHKHH	NOS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL MARKETS CASH MANAGEMENT OPERATIONS	HONG KONG HONG KONG HONG KONG	FIIN
2025-05-03	2025-06-07	HSBCHKHH	OLY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	CLEARING (CALYPSO) OPERATIONS GMO	HSBC CENTRE TOWER 2 FLOOR 12 1 SHAM MONG ROAD HONG KONG HONG KONG HONG KONG	FIIN
2025-08-16	2025-09-06	HSBCHKHH	OPT	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG		HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2023-09-30	2023-10-09	HSBCHKHH	ORI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	HK ORION PLATFORM	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2013-09-07	2021-02-06	HSBCHKHH	PBD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PRIVATE BANKING DIVISION	HONG KONG HONG KONG HONG KONG	FIIN
2012-03-03	2019-05-04	HSBCHKHH	PEC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PCM E-COMMERCE	HONG KONG HONG KONG HONG KONG	FIIN
2021-02-13	2021-03-06	HSBCHKHH	PRM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PRIME SERVICES	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2007-01-06	2019-05-04	HSBCHKHH	PVP	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PVP DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2010-11-06	2019-05-04	HSBCHKHH	SBL	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	ASIAN EQUITY FINANCE	HONG KONG HONG KONG HONG KONG	FIIN
2020-05-02	2021-02-06	HSBCHKHH	SCF	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GTRF SCS TEAM	HSBC BUILDING MONGKOK FLOOR 11/F 673 NATHAN ROAD MONGKOK KOWLOON KOWLOON HONG KONG	FIIN
1998-03-07	2019-05-04	HSBCHKHH	SEC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SECURITIES DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2014-03-01	2021-02-06	HSBCHKHH	TSD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TREASURY SERVICE DELIVERY, GLOBAL CUSTODY (ASIA PACIFIC), HSS	HONG KONG HONG KONG HONG KONG	FIIN
2007-09-01	2019-05-04	HSBCHKHH	USI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	USD CLEARING SETTLEMENT INSTITUTION	HONG KONG HONG KONG HONG KONG	FIIN
2022-11-05	2022-11-05	HSBCHKHH	USS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	HSBC USD SI SANCTION SCREENING	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1980-02-04	2019-05-04	HSBCHKHH	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC MAIN BLDG,1 QUEEN'S RD CENTRAL HONG KONG HONG KONG	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2000-06-03	2022-02-14	HSBCHKHP	XXX	HSBC PROVIDENT FUND TRUSTEE (HONG KONG) LIMITED	HSBC CENTRE TOWER 1 FLOOR 6 1 SHAM MONG ROAD KOWLOON HONG KONG	1 QUEEN'S ROAD CENTRAL FLOOR 13 HONG KONG HONG KONG HONG KONG			FIIN

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2004-12-04	2023-09-27	HSBCHKHT	GWS	HSBC TRUSTEE (HONG KONG) LTD	1 QUEEN'S ROAD, CENTRAL FLOOR 13 HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL FLOOR 13 HONG KONG HONG KONG HONG KONG	GLOBAL WEALTH SOLUTIONS	HONG KONG HONG KONG HONG KONG	FIIN
1995-03-04	2023-09-27	HSBCHKHT	XXX	HSBC TRUSTEE (HONG KONG) LTD	1 QUEEN'S ROAD, CENTRAL FLOOR 13 HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL FLOOR 13 HONG KONG HONG KONG HONG KONG			FIIN
1998-04-18	2024-07-10	HSBCIDJA	BAN	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA		BANDUNG BANDUNG INDONESIA	FIIN
1998-04-18	2024-07-10	HSBCIDJA	BAT	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA		BATAM BATAM INDONESIA	FIIN
2019-12-07	2024-07-10	HSBCIDJA	DCC	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA	HSS DCC INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA	FIIN
1998-04-18	2024-07-10	HSBCIDJA	MDN	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA		MEDAN MEDAN INDONESIA	FIIN
1998-04-18	2024-07-10	HSBCIDJA	SBA	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA		SURABAYA SURABAYA INDONESIA	FIIN
1998-04-18	2024-07-10	HSBCIDJA	SEM	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA		SEMARANG SEMARANG INDONESIA	FIIN
2016-02-13	2024-07-10	HSBCIDJA	WBS	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA	WEALTH BUSINESS SERVICES	JALAN JENDERAL 9-11 GATOT SUBROTO KAVELING JAKARTA 12930 JAKARTA INDONESIA	FIIN
1993-03-01	2025-11-15	HSBCIDJA	XXX	PT BANK HSBC INDONESIA	WORLD TRADE CENTER I JI. JENDERAL SUDIRMAN KAV.29-31 JAKARTA 12920 INDONESIA	WORLD TRADE CENTER I 29-31 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA			FIIN
2010-11-06	2020-12-30	HSBCIE2D	SDD	HSBC CONTINENTAL EUROPE	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN 2 IRELAND	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN DUBLIN 2 IRELAND	SEPA DIRECT DEBITS	DUBLIN DUBLIN IRELAND	FIIN
1999-06-05	2020-12-30	HSBCIE2D	XXX	HSBC CONTINENTAL EUROPE	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN 2 IRELAND	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN DUBLIN 2 IRELAND			FIIN
2000-09-02	2025-11-15	HSBCILIT	XXX	HSBC BANK PLC	JABOTINSKY 2, RAMAT- GAN 5250501 ISRAEL	AMOT ATRIUM TOWER FLOOR 30 2 JABOTINSKY STREET RAMAT- GAN RAMAT-GAN 5250501 ISRAEL			FIIN
2021-06-26	2024-09-19	HSBCINAA	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	BRIGADE INTERNATIONAL FINANCE CENTR UNIT NO 202 FLOOR 2 14A BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1999-01-16	2024-09-19	HSBCINBB	BGE	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	52/60 MAHATMA GANDHI ROAD MUMBAI MUMBAI 400001 INDIA		BANGALORE BANGALORE INDIA	FIIN
1999-01-16	2024-09-19	HSBCINBB	DAL	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	52/60 MAHATMA GANDHI ROAD MUMBAI MUMBAI 400001 INDIA	DALHOUSIE SQUARE	MUMBAI MUMBAI INDIA	FIIN
1999-01-16	2024-09-19	HSBCINBB	INY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	52/60 MAHATMA GANDHI ROAD MUMBAI MUMBAI 400001 INDIA	BOOKS DEPARTMENT	MUMBAI MUMBAI INDIA	FIIN
1999-01-16	2024-09-19	HSBCINBB	MDR	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	52/60 MAHATMA GANDHI ROAD MUMBAI MUMBAI 400001 INDIA		CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1999-01-16	2024-09-19	HSBCINBB	NDH	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	52/60 MAHATMA GANDHI ROAD MUMBAI MUMBAI 400001 INDIA		ECE HOUSE 28 K G MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
1991-12-02	2025-11-15	HSBCINBB	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCE CENTR BIFC FLOOR 2 202 NO 14-A,BLOCK 14, ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	52/60 MAHATMA GANDHI ROAD MUMBAI MUMBAI 400001 INDIA			FIIN
2010-09-04	2018-02-10	HSBCINM1	XXX	HSBC MUTUAL FUND	314 DN ROAD MUMBAI 400001 INDIA	314 DN ROAD FORT MUMBAI MUMBAI 400001 INDIA			FIIN

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2001-02-10	2019-07-20	HSBCJPJT	CLS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11-1 NIHONBASHI 3- CHOME, CHUO- KU TOKYO 103-0027 336 JAPAN	HSBC BUILDING 11-1 NIHONBASHI 3-CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN	CLS DIVISION	HSBC BUILDING 11-1 NIHONBASHI 3-CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN	FIIN
1999-03-27	2019-07-20	HSBCJPJT	TRS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11-1 NIHONBASHI 3- CHOME, CHUO- KU TOKYO 103-0027 336 JAPAN	HSBC BUILDING 11-1 NIHONBASHI 3-CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN	TREASURY DEPARTMENT	HSBC BUILDING 11-1 NIHONBASHI 3-CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN	FIIN
1982-09-06	2025-11-15	HSBCJPJT	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11-1 NIHONBASHI 3- CHOME, CHUO- KU TOKYO 103-0027 336 JAPAN	HSBC BUILDING 11-1 NIHONBASHI 3-CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
1998-03-07	2019-06-28	HSBCKRSE	BSN	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, SEOUL BRANCH	37, CHILPAE-RO, JUNG-GU SEOUL 04511 KOREA, REPUBLIC OF	HSBC BUILDING CHILPAE-RO, JUNG-GU37 SEOUL 04511 SEOUL KOREA, REPUBLIC OF	BUSAN BRANCH	BUSAN BUSAN KOREA, REPUBLIC OF	FIIN
2004-03-20	2019-06-28	HSBCKRSE	CLS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, SEOUL BRANCH	37, CHILPAE-RO, JUNG-GU SEOUL 04511 KOREA, REPUBLIC OF	HSBC BUILDING CHILPAE-RO, JUNG-GU37 SEOUL 04511 SEOUL KOREA, REPUBLIC OF		SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	HSBCKRSE	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, SEOUL BRANCH	37, CHILPAE-RO, JUNG-GU SEOUL 04511 KOREA, REPUBLIC OF	HSBC BUILDING CHILPAE-RO, JUNG-GU37 SEOUL 04511 SEOUL KOREA, REPUBLIC OF			FIIN
2007-11-03	2018-04-14	HSBCKZB1	XXX	HSBC SECURITIES KAZAKHSTAN LLP	DOSTYK AVENUE 43 ALMATY 050010 KAZAKHSTAN	DOSTYK AVENUE 43 ALMATY 050010 ALMATY KAZAKHSTAN			FIIN
2024-07-01	2024-08-03	HSBCLKLX	GTS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	24 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 SRI LANKA	24 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 COLOMBO SRI LANKA	CBH GTS FCBU	HSBC GLOBAL TRADE SOLUTIONS COLOMBO HEAD OFFICE 24 24 NO. 24, SIR BARON JAYATILAKE MAWATHA, COLOMBO 1 COLOMBO 00001 COLOMBO SRI LANKA	FIIN
1994-06-06	2025-11-15	HSBCLKLX	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	24 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 SRI LANKA	24 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 COLOMBO SRI LANKA			FIIN
2024-04-10	2024-04-10	HSBCLULL	SSV	HSBC CONTINENTAL EUROPE	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	18 BOULEVARD DE KOCKELSCHEUER PO BOX 44 LUXEMBOURG L-2010 LUXEMBOURG LUXEMBOURG	SECURITIES SERVICES	18 BOULEVARD DE KOCKELSCHEUER PO BOX 44 LUXEMBOURG L-2010 LUXEMBOURG LUXEMBOURG	FIIN
2013-04-27	2022-11-23	HSBCLULL	XXX	HSBC CONTINENTAL EUROPE	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	18 BOULEVARD DE KOCKELSCHEUER PO BOX 44 LUXEMBOURG L-2010 LUXEMBOURG LUXEMBOURG			FIIN
2004-02-28	2019-05-04	HSBCMOMX	AAM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	613 - 639 AVENIDA DA PRAIA GRANDE MACAU 476 MACAO	613 - 639 AVENIDA DA PRAIA GRANDE MACAU MACAU MACAO		MACAU MACAU MACAO	FIIN
1991-03-04	2022-02-14	HSBCMOMX	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	613 - 639 AVENIDA DA PRAIA GRANDE MACAU 476 MACAO	613 - 639 AVENIDA DA PRAIA GRANDE MACAU MACAU MACAO			FIIN
1997-12-06	2025-09-29	HSBCMUMU	OBU	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC CENTRE, ICONEEBENE 1 FLOOR 5 RUE DE L'INSTITUT EBENE 72201 MAURITIUS	ICONEEBENE 1 FLOOR 5 RUE DE L'INSTITUT BUILDING LOT 441 EBENE EBENE MAURITIUS	HBMU BRANCH	HSBC CENTRE FLOOR 6 18 CYBERCITY EBENE 230 EBENE MAURITIUS	FIIN
1996-06-01	2025-11-15	HSBCMUMU	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC CENTRE, ICONEEBENE 1 FLOOR 5 RUE DE L'INSTITUT EBENE 72201 MAURITIUS	ICONEEBENE 1 FLOOR 5 RUE DE L'INSTITUT BUILDING LOT 441 EBENE EBENE MAURITIUS			FIIN
2002-03-02	2022-02-14	HSBCMVMV	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	ZONEYRIA BUILDING, H. ZONEYRIA FLOOR 9F BODUTHAKURUFAANU MAGU MALE 20057 MALDIVES	9F, ZONEYRIA BUILDING, H. ZONEYRIA BODUTHAKURUFAANU MAGU, MALE 20057 MALE MALDIVES			FIIN
2022-08-06	2023-04-25	HSBCMXMM	XXX	HSBC CASA DE BOLSA, S.A. DE C.V., GRUPO FINANCIERO HSBC	AVENIDA PASEO DE LA REFORMA 347 RIO VOLGA FLOOR 0 MEXICO 06500 MEXICO	TORRE HSBC FLOOR 0 AVENIDA PASEO DE LA REFORMA 347 RIO VOLGA MEXICO 06500 MEXICO			FIIN
1998-09-05	2022-02-14	HSBCMYKA	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FINANCIAL PARK LABUAN, JLN MERDEKA FLOOR 11 (B1) LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER B1 FLOOR 11 FINANCIAL PARK LABUAN, JLN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2010-11-06	2025-04-11	HSBCNL2A	SDD	HSBC CONTINENTAL EUROPE	247-249, DE ENTREE, 12/ F, B- VITAL AMSTERDAM 1101 HG NETHERLANDS	B- VITAL FLOOR 12 DE ENTREE 247-249 AMSTERDAM 1101 HG AMSTERDAM NETHERLANDS	SEPA DIRECT DEBITS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
1999-06-05	2025-11-15	HSBCNL2A	XXX	HSBC CONTINENTAL EUROPE	247-249, DE ENTREE, 12/ F, B- VITAL AMSTERDAM 1101 HG NETHERLANDS	B- VITAL FLOOR 12 DE ENTREE 247-249 AMSTERDAM 1101 HG AMSTERDAM NETHERLANDS			FIIN
1994-06-06	2020-12-25	HSBCNZ2A	CHC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 5947 NEW ZEALAND	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	CHRISTCHURCH BRANCH	HONGKONG BANK HOUSE FLOOR 6 141 CAMBRIDGE TERRACE CHRISTCHURCH CHRISTCHURCH POB 93 NEW ZEALAND	FIIN
2004-03-06	2020-12-25	HSBCNZ2A	CLS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 5947 NEW ZEALAND	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	CONTINUOUS LINK SETTELMENT DEPARTMENT	HSBC HOUSE FLOOR 9 ONE QUEEN STREET AUCKLAND AUCKLAND POB 5947 NEW ZEALAND	FIIN
2022-04-16	2022-05-07	HSBCNZ2A	GPI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 5947 NEW ZEALAND	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	GLOBAL PAYMENT INVESTIGATION	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
1994-06-06	2020-12-25	HSBCNZ2A	WLT	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 5947 NEW ZEALAND	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	WELLINGTON BRANCH	WELLINGTON WELLINGTON NEW ZEALAND	FIIN
1991-03-04	2025-11-15	HSBCNZ2A	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 5947 NEW ZEALAND	HSBC TOWER FLOOR 21 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN

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1998-06-20	2019-07-20	HSBCPHMM	CEB	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD - PHILIPPINE BRANCH	3058 HSBC CTR,5TH AV.WEST,BONIFACIO GLB TAGUIG CITY 1634 PHILIPPINES	HSBC CENTRE 3058 FIFTH AVENUE WEST BONIFACIO GLOBAL CITY TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	CEBU BRANCH	14 JUANA OSMENA STREET CEBU 6000 CEBU PHILIPPINES	FIIN
1997-05-03	2019-07-20	HSBCPHMM	SEC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD - PHILIPPINE BRANCH	3058 HSBC CTR,5TH AV.WEST,BONIFACIO GLB TAGUIG CITY 1634 PHILIPPINES	HSBC CENTRE 3058 FIFTH AVENUE WEST BONIFACIO GLOBAL CITY TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	CUSTODY AND CLEARING	PHILIPPINE STOCK EXCHANGE CENTRE WEST TOWER FLOOR 33 EXCHANGE ROAD ORTIGAS CENTRE PASIG CITY, METRO MANILA MANILA 1600 MANILA PHILIPPINES	FIIN
1999-05-01	2019-07-20	HSBCPHMM	TRY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD - PHILIPPINE BRANCH	3058 HSBC CTR,5TH AV.WEST,BONIFACIO GLB TAGUIG CITY 1634 PHILIPPINES	HSBC CENTRE 3058 FIFTH AVENUE WEST BONIFACIO GLOBAL CITY TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES	MNL TREASURY DEPARTMENT	MANILA MANILA PHILIPPINES	FIIN
1991-03-04	2019-07-20	HSBCPHMM	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD - PHILIPPINE BRANCH	3058 HSBC CTR,5TH AV.WEST,BONIFACIO GLB TAGUIG CITY 1634 PHILIPPINES	HSBC CENTRE 3058 FIFTH AVENUE WEST BONIFACIO GLOBAL CITY TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2004-03-06	2022-02-14	HSBCPLPW	XXX	HSBC CONTINENTAL EUROPE (SPOLKA AKCYJNA) ODDZIAL W POLSCE	RONDO ONZ 1 WARSZAWA 00-124 POLAND	RONDO ONZ 1 WARSZAWA 00-124 WARSZAWA POLAND			FIIN
2022-10-01	2022-10-01	HSBCSGS2	GPI	HSBC BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE NO.48-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	PAYMENTS INVESTIGATION	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	FIIN
2016-03-19	2021-02-06	HSBCSGS2	XXX	HSBC BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE NO.48-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2019-12-21	2021-02-06	HSBCSGSG	BLC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	GLOBAL LIQUIDITY CASH MANAGEMENT	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	FIIN
2001-10-06	2020-05-30	HSBCSGSG	CLS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	CLS DIVISION	SINGAPORE SINGAPORE SINGAPORE	FIIN
2007-01-06	2020-05-30	HSBCSGSG	CNC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	CUSTODY AND CLEARING	SINGAPORE SINGAPORE SINGAPORE	FIIN
1970-01-01	2020-05-30	HSBCSGSG	FEX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	TREASURY SETTLEMENT OPERATIONS	SINGAPORE SINGAPORE SINGAPORE	FIIN
2022-10-01	2022-10-01	HSBCSGSG	GPI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	PAYMENT INVESTIGATION	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	FIIN
2004-12-04	2020-05-30	HSBCSGSG	GWS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	GLOBAL WEALTH SOLUTION	SINGAPORE SINGAPORE SINGAPORE	FIIN
2022-02-26	2022-03-05	HSBCSGSG	ISV	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	ISSUER SERVICES	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	FIIN
2013-09-07	2021-02-06	HSBCSGSG	PBD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	PRIVATE BANKING DIVISION	SINGAPORE SINGAPORE SINGAPORE	FIIN
2015-01-03	2021-02-06	HSBCSGSG	WBS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	SD WEALTH	SINGAPORE SINGAPORE SINGAPORE	FIIN
1980-04-07	2025-11-15	HSBCSGSG	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	48-01 10 MARINA BLVD,MARINA BAY FIN CEN SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 48-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
1991-03-04	2025-11-15	HSBCTHBK	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	968 RAMA IV ROAD, SILOM, BANGRAK BANGKOK 10500 THAILAND	HSBC BUILDING 968 RAMA IV ROAD SILOM, BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2002-06-01	2020-05-30	HSBCTRIX	001	HSBC BANK A.S.	ESENTEPE MAH. BUYUKDERE CAD. NO:128 SISLI 34394 TURKIYE	ESENTEPE MAH. BUYUKDERE CAD. 128 SISLI ISTANBUL 34394 ISTANBUL TURKIYE	INTERNATIONAL DIVISION	ISTANBUL ISTANBUL TURKIYE	FIIN
2009-04-04	2020-05-30	HSBCTRIX	002	HSBC BANK A.S.	ESENTEPE MAH. BUYUKDERE CAD. NO:128 SISLI 34394 TURKIYE	ESENTEPE MAH. BUYUKDERE CAD. 128 SISLI ISTANBUL 34394 ISTANBUL TURKIYE	CHEQUE AND CLEARING CENTER	AYAZAGA MAH AHI EVRAN CAD DEREBOYD SOK ISTANBUL ISTANBUL TURKIYE	FIIN
2008-03-01	2020-05-30	HSBCTRIX	933	HSBC BANK A.S.	ESENTEPE MAH. BUYUKDERE CAD. NO:128 SISLI 34394 TURKIYE	ESENTEPE MAH. BUYUKDERE CAD. 128 SISLI ISTANBUL 34394 ISTANBUL TURKIYE	FC CUSTOMER PAYMENTS	ISTANBUL ISTANBUL TURKIYE	FIIN

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2002-06-01	2020-05-30	HSBCTRIX	956	HSBC BANK A.S.	ESENTEPE MAH. BUYUKDERE CAD. NO:128 SISLI 34394 TURKIYE	ESENTEPE MAH. BUYUKDERE CAD. 128 SISLI ISTANBUL 34394 ISTANBUL TURKIYE	FOREIGN OPERATIONS CENTER	BUYUKDERE CADDESI 2 1.LEVENT ISTANBUL 80620 ISTANBUL TURKIYE	FIIN
2004-12-04	2020-05-30	HSBCTRIX	HYM	HSBC BANK A.S.	ESENTEPE MAH. BUYUKDERE CAD. NO:128 SISLI 34394 TURKIYE	ESENTEPE MAH. BUYUKDERE CAD. 128 SISLI ISTANBUL 34394 ISTANBUL TURKIYE	SECURITIES	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-06-01	2025-11-15	HSBCTRIX	XXX	HSBC BANK A.S.	ESENTEPE MAH. BUYUKDERE CAD. NO:128 SISLI 34394 TURKIYE	ESENTEPE MAH. BUYUKDERE CAD. 128 SISLI ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2010-04-03	2022-05-06	HSBCTW2P	OBU	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, TAIPEI BRANCH	NO.7 SEC. 5, XINYI RD, XINYI DISTR. FLOOR 54 TAIPEI 110 TAIWAN	XINYI ROAD, XINYI DISTRICT 54F NO.7 SEC. 5 TAIPEI 110 TAIPEI TAIWAN	OBU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2009-03-28	2022-05-06	HSBCTW2P	XXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, TAIPEI BRANCH	NO.7 SEC. 5, XINYI RD, XINYI DISTR. FLOOR 54 TAIPEI 110 TAIWAN	XINYI ROAD, XINYI DISTRICT 54F NO.7 SEC. 5 TAIPEI 110 TAIPEI TAIWAN			FIIN
2001-12-01	2022-05-06	HSBCTWTP	OBU	HSBC BANK (TAIWAN) LIMITED	NO.7 SEC.5, XINYI RD, XINYI DISTR. FLOOR 54 TAIPEI 110 TAIWAN	XINYI ROAD, XINYI DISTRICT 54F NO.7 SEC. 5 TAIPEI 110 TAIPEI TAIWAN	OBU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1991-03-04	2025-11-15	HSBCTWTP	XXX	HSBC BANK (TAIWAN) LIMITED	NO.7 SEC.5, XINYI RD, XINYI DISTR. FLOOR 54 TAIPEI 110 TAIWAN	XINYI ROAD, XINYI DISTRICT 54F NO.7 SEC. 5 TAIPEI 110 TAIPEI TAIWAN			FIIN
2008-09-06	2019-05-15	HSBCVNVX	003	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM		12 HOA BINH STREET CAN THO CAN THO VIET NAM	FIIN
2008-09-06	2019-05-15	HSBCVNVX	004	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM		MINH SANG PLAZA BINH DUONG BOULEVARD BINH DUONG BINH DUONG VIET NAM	FIIN
2008-09-06	2019-05-15	HSBCVNVX	005	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM		INDOCHINA RIVERSIDE TOWER TRAN PHU DA NANG DA NANG VIET NAM	FIIN
2023-09-23	2023-10-09	HSBCVNVX	008	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM		THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2023-09-23	2023-10-09	HSBCVNVX	009	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM		THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2023-09-23	2023-10-09	HSBCVNVX	013	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	LE DAI HANH BRANCH	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2023-09-23	2023-10-09	HSBCVNVX	021	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HA NOI BRANCH	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2005-06-04	2019-05-15	HSBCVNVX	VHN	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HANOI BRANCH	HANOI HANOI VIET NAM	FIIN
1995-12-02	2025-11-15	HSBCVNVX	XXX	HSBC BANK (VIETNAM) LTD.	METROPOLITAN BLDG FLOOR FLR 1,2,6 235 DONG KHOI,BEN NGHE WARD,DIST. 1 HO CHI MINH CITY VIET NAM	THE METROPOLITAN 235 DONG KHOI STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2000-06-03	2018-02-03	HSBIHKH1	XXX	HSBC SECURITIES BROKERS (ASIA) LTD	1 QUEEN'S ROAD CENTRAL FLOOR 17 HONG KONG HONG KONG	HSBC BUILDING FLOOR 1-16 1 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2003-12-06	2024-04-10	HSBKKZKX	TSY	HALYK BANK OF KAZAKHSTAN	AL- FARABI AVE. 40 ALMATY A26M3K5 KAZAKHSTAN	ABAY AVE 109 V ALMATY 050008 ALMATY KAZAKHSTAN	TREASURY DEPARTMENT	ROZYBAKIEV STREET 97 ALMATY 480046 ALMATY KAZAKHSTAN	FIIN
1995-06-03	2024-04-10	HSBKKZKX	XXX	HALYK BANK OF KAZAKHSTAN	AL- FARABI AVE. 40 ALMATY A26M3K5 KAZAKHSTAN	ABAY AVE 109 V ALMATY 050008 ALMATY KAZAKHSTAN			FIIN
2019-06-22	2022-02-14	HSBKUZ22	XXX	JOINT- STOCK COMMERCIAL BANK 'TENGE BANK'	BUSINESS CENTER FLOOR 123 PARKENT STREET 66 TASHKENT 100007 UZBEKISTAN	BUSINESS CENTER FLOOR 123 PARKENT STREET 66 TASHKENT 100007 TASHKENT UZBEKISTAN			FIIN
2017-08-12	2025-10-10	HSBNBRSS	XXX	BANCO HSBC S.A.	KUBITSCHEK 1909 AVENIDA PRESIDENTE JUSCELINO SAO PAULO 04551-903 BRAZIL	TORRE NORTE SAO PAOLO CORPORATE TOWERS AVENIDA PRESIDENTE JUSCELINO 1909 KUBITSCHEK SAO PAULO 04551-903 SAO PAULO BRAZIL			FIIN
2007-09-22	2023-10-17	HSBYTRIS	XXX	HSBC YATIRIM MENKUL DEGERLER A.S	BUYUKDERE CAD. NO: 128 SISLI - ISTANBUL 34394 TURKIYE	BUYUKDERE CAD. NO: 128 ESENTEPE MAH. ISTANBUL 34394 ISTANBUL SISLI TURKIYE			FIIN
1997-06-07	2020-06-10	HSCAHKH1	XXX	HSBC CORPORATE FINANCE (HONG KONG) LIMITED	HUTCHINSON HOUSE FLOOR 7 HONG KONG HONG KONG	HUTCHINSON HOUSE FLOOR 7 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2015-03-07	2015-03-07	HSCCVN21	XXX	HO CHI MINH SECURITIES CORPORATION	76 LE LAI HO CHI MINH CITY VIET NAM	AB TOWER FLOOR 6 76 LE LAI HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2009-07-04	2018-03-10	HSCCVNV1	XXX	HO CHI MINH SECURITIES CORPORATION	76 LE LAI HO CHI MINH CITY VIET NAM	6 THAI VAN LUNG HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2025-10-25	2025-10-25	HSCGDE62	XXX	HAUFE SERVICE CENTER GMBH	MUNZINGER STRASSE 9 FREIBURG IM BREISGAU 79111 GERMANY	MUNZINGER STRASSE 9 FREIBURG IM BREISGAU 79111 FREIBURG IM BREISGAU GERMANY			FIIN
2002-03-02	2024-04-20	HSCICATT	XXX	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA			FIIN
2008-12-06	2020-05-15	HSCNIE21	XXX	HALSTON STREET CREDIT UNION LTD	145 CAPEL STREET DUBLIN 1 IRELAND	145 CAPEL STREET DUBLIN DUBLIN 1 IRELAND			FIIN
2006-03-04	2018-01-06	HSCOJPJ1	XXX	H.S. SECURITIES CO., LTD	SHINJUKU OAK TOWER FLOOR 27 6-8-1 NISHI-SHINJUKU TOKYO 1636027 JAPAN	SHINJUKU OAK TOWER FLOOR 27 6-8-1 NISHI- SHINJUKU TOKYO TOKYO 1636027 JAPAN			FIIN
2025-07-05	2025-07-05	HSCPUS42	XXX	HILL SCOTT CORPORATION	REGION TOWER 1500 NORTH 19TH ST, 402 MONROE 71201 UNITED STATES OF AMERICA	REGION TOWER 1500 NORTH 19TH ST, 402 MONROE MONROE 71201 UNITED STATES OF AMERICA			NFIN
2009-08-01	2018-03-10	HSCRVNV1	XXX	HORIZON SECURITIES CORPORATION (HRS)	194 NGUYEN CONG TRU ST DIST 1 FLOOR 5 HO CHI MINH CITY VIET NAM	194 NGUYEN CONG TRU ST DIST 1 FLOOR 5 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2018-04-07	2018-04-07	HSDHIT21	XXX	HSD SPA	VIA DELLA MECCANICA 16 PESARO 61122 ITALY	VIA DELLA MECCANICA 16 PESARO 61122 PESARO ITALY			FIIN
2020-12-05	2020-12-05	HSDLGB21	HOI	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HSDLGB21	HSD	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HSDLGB21	IWD	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HSDLGB21	LDI	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HSDLGB21	LEI	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HSDLGB21	SOI	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2020-12-05	2020-12-05	HSDLGB21	SSD	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM		TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	HSDLGB21	XXX	HALIFAX SHARE DEALING LIMITED	TRINITY ROAD HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD HALIFAX HALIFAX HX1 2RG UNITED KINGDOM			FIIN
1994-03-07	2018-03-24	HSECKRS1	XXX	HANYANG SECURITIES CO. LTD.	YOUIDO- DONG34-11 YOUNG DEUNGPO-KU SEOUL 150 010 KOREA, REPUBLIC OF	YOUIDO- DONG34-11 YOUNG DEUNGPO- KU SEOUL 150 010 SEOUL KOREA, REPUBLIC OF			FIIN
2014-09-20	2024-05-25	HSEEAT2K	XXX	ADDIKO BANK AG	CANETTI TOWER FLOOR 12 CANETTISTRASSE 5/OG 12 VIENNA 1100 AUSTRIA	CANETTI TOWER FLOOR 12 CANETTISTRASSE 5/ OG 12 VIENNA VIENNA 1100 AUSTRIA			FIIN
2004-12-04	2011-08-06	HSEPAU21	XXX	HUB24 CUSTODIAL SERVICES PTY LTD	GOVERNOR PHILLIP TOWER FLOOR 45 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 45 1 1 FARRER PLACE SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2003-06-07	2018-01-27	HSEUCNS1	XXX	HAITONG SECURITIES CO. LTD	GOLDEN BELL PLAZA 98 HUAI HAI ROAD SHANGHAI 200021 CHINA	GOLDEN BELL PLAZA FLOOR 17 98 JINZHONG PLAZA HUAIHAI SHANGHAI 200021 SHANGHAI CHINA			FIIN
2015-12-05	2017-12-16	HSFADEH1	XXX	HSH FINANZFONDS AOR	BESENBINDERHOF 37 HAMBURG 20097 GERMANY	BESENBINDERHOF 37 HAMBURG 20097 HAMBURG GERMANY			FIIN
2018-08-11	2018-08-11	HSFLGB21	XXX	HERBERT SMITH FREEHILLS LLP	EXCHANGE HOUSE 12 PRIMROSE STREET LONDON EC2A 2EG UNITED KINGDOM	EXCHANGE HOUSE 12 PRIMROSE STREET LONDON LONDON EC2A 2EG UNITED KINGDOM			NFIN
2007-06-02	2020-06-12	HSFMMTM1	XXX	HSBC GLOBAL ASSET MANAGEMENT (MALTA) LIMITED	HEXAGON HOUSE SPENCER GARDENS BLATA IL-BAJDA MALTA	HEXAGON HOUSE SPENCER GARDENS BLATA IL-BAJDA BLATA IL-BAJDA MALTA			FIIN
2024-04-10	2024-04-10	HSGMTWT2	XXX	HSBC GLOBAL ASSET MANAGEMENT (TAIWAN) LIMITED	CATHAY LANDMARK FLOOR 36F NO. 68, SEC. 5, ZHONGXIAO E. RD. TAIPEI CITY 110419 TAIWAN	CATHAY LANDMARK FLOOR 36F NO. 68, SEC. 5, ZHONGXIAO E. RD. TAIPEI 110419 TAIPEI TAIWAN			FIIN
2003-09-06	2019-02-12	HSHNDEHH	XXX	HAMBURG COMMERCIAL BANK AG	GERHART- HAUPTMANN- PLATZ 50 HAMBURG 20095 10-28-20 GERMANY	GERHART - HAUPTMANN - PLATZ 50 HAMBURG 20095 HAMBURG GERMANY			FIIN
2003-09-06	2023-02-05	HSHNLULB	XXX	HAMBURG COMMERCIAL BANK LUXEMBURG BRANCH	7 RUE LOU HEMMER, FINDEL LUXEMBOURG 1748 LUXEMBOURG	7 RUE LOU HEMMER FINDEL LUXEMBOURG 1748 LUXEMBOURG LUXEMBOURG			FIIN
2003-08-23	2023-02-05	HSHNLULL	XXX	HCOB SECURITIES S.A.	7 RUE LOU HEMMER, FINDEL LUXEMBOURG 1748 LUXEMBOURG	7 RUE LOU HEMMER FINDEL LUXEMBOURG 1748 LUXEMBOURG LUXEMBOURG			FIIN
2009-02-07	2025-11-15	HSICUS33	XXX	HENRY SCHEIN INC	135 DURYEA ROAD MELVILLE 11747 UNITED STATES OF AMERICA	135 DURYEA ROAD MELVILLE,NY MELVILLE,NY 11747 UNITED STATES OF AMERICA			NFIN

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2006-06-03	2018-01-13	HSIFFR21	XXX	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	ILE DE FRANCE 4 PLACE DE LA PYRAMIDE PUTEAUX 92800 FRANCE	IMMEUBLE ILE DE FRANCE 4 PLACE DE LA PYRAMIDE LA DEFENSE 9 PUTEAUX 92800 PUTEAUX FRANCE			FIIN
1999-06-05	2018-02-10	HSIHINB1	XXX	HSBC SECURITIES AND CAPITAL MARKETS (INDIA) PRIVATE LIMITED	56/60 MAHATMA GANGHI ROAD FORT MUMBAI 400001 INDIA	52/60 MAHATMA GANDHI ROAD FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2004-06-05	2004-06-05	HSILBMH1	XXX	HARRINGTON SOUND INSURANCE LIMITED	VICTORI HALL FLOOR 4 VICTORIA RD HAMILTON HMAX BERMUDA	VICTORIA HALL FLOOR 4 VICTORIA ROAD HAMILTON HMAX HAMILTON BERMUDA			FIIN
1990-03-05	2022-02-14	HSINJPJK	XXX	THE MINATO BANK,LTD (FORM HANSHIN)	2-1-1 SANNOMIYA-CHO KOBE JAPAN	1-1 SANNOMIYA- CHO 2- CHOME CHUO- KU KOBE KOBE 651-0021 JAPAN			FIIN
2007-01-06	2007-01-06	HSLFFRP1	XXX	HSBC LEASING (FRANCE)	39 R DE BASSANO PARIS 75008 FRANCE	39 RUE DE BASSANO PARIS 75008 PARIS FRANCE			FIIN
1999-01-30	2018-02-03	HSLPHKH1	XXX	HENYEP SECURITIES LTD MR. BEN PANG	9 QUEENS ROAD CENTRAL FLOOR 10 HONG KONG HONG KONG	9 QUEEN'S ROAD FLOOR 10 HONG KONG HONG KONG HONG KONG			FIIN
2015-05-30	2022-02-14	HSMHHKHH	XXX	HSBC INVESTMENT FUNDS (HONG KONG) LIMITED	HSBC MAIN BUILDING FLOOR 16 1 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG	HSBC MAIN BUILDING FLOOR 22 1 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2004-09-04	2004-09-04	HSMSSGS1	XXX	HSBC ASSET MANAGEMENT SINGAPORE LTD	HG KG BK BLDG 20-07 21 COLLYER QUAY SINGAPORE 049320 SINGAPORE	HSBC BUILDING 14-01 21 COLLYER QUAY 15-02 SINGAPORE SINGAPORE 049320 SINGAPORE			FIIN
2010-03-01	2010-03-01	HSMUUS31	XXX	HSBC ASSET MANAGEMENT AMERICAS INC.	452 FIFTH AVENUE FLOOR 18 NEW YORK 10018 UNITED STATES OF AMERICA	452 FIFTH AVENUE FLOOR 18 NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
2025-02-08	2025-06-18	HSNLUS33	XXX	HSAGP ENERGY LLC	5059 HIGHWAY 411 KINGSTON 30145 249 UNITED STATES OF AMERICA	5059 HIGHWAY 411 KINGSTON,GA KINGSTON,GA 30145 POB 249 UNITED STATES OF AMERICA			NFIN
2025-03-08	2025-11-01	HSNTSGSG	XXX	HUATAI SECURITIES (SINGAPORE) PTE. LIMITED	MARINA BAY FINANCIAL CENTRE TOWER 1 FLOOR 08 8 MARINA BOULEVARD NO.08-02 SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 1 FLOOR 08 8 MARINA BOULEVARD 08-02 SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
2001-12-01	2020-03-24	HSPEGB21	XXX	MONTAGU EQUITY LIMITED	68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNER'S PLACE 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2006-09-02	2020-05-28	HSPYTRI1	XXX	HSBC PORTFOY YOENETIMI ANONIM SIRKETI	AYAZAGA MAH. AHI EVREN CAD. 4 DEREBOYU, SOK MASLAK ISTANBUL 34340 TURKIYE	BUEYUEKDERE CADDESI 122 ESENTEPE D BLOK K:9 FLOOR 4 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2018-01-06	2018-01-06	HSQSCNB1	XXX	HSBC QIANHAI SECURITIES LIMITED	QIANHAI ENTERPRISE DREAM PARK 63 QIANWAN YI ROAD NANSHAN DISTRICT SHENZHEN 518052 CHINA	QIANHAI ENTERPRISE DREAM PARK 63 QIANWAN YI ROAD NANSHAN DISTRICT SHENZHEN 518052 SHENZHEN CHINA			FIIN
2023-09-02	2023-09-02	HSRCCNB2	XXX	HEILONGJIANG SUIFENHE RURAL COMMERCIAL BANK CO. LTD	NUMBER 37 WENHUA STREET SUIFENHE 157399 CHINA	37 WENHUA STREET SUIFENHE 157399 SUIFENHE CHINA			FIIN
2011-11-12	2026-01-31	HSRVUS33	XXX	HEDGESERV CORPORATION	1133 AVE. OF THE AMERICAS, 27TH FL NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2020-09-05	2021-03-18	HSSACNS2	XXX	HUATAI SECURITIES (SHANGHAI) ASSET MANAGEMENT CO.,LTD	18 DONGFANG ROAD PUDONG NEW DISTRICT SHANGHAI 201205 CHINA	18 DONGFANG ROAD PUDONG NEW DISTRICT SHANGHAI 201205 SHANGHAI CHINA			FIIN
1998-09-05	2018-01-08	HSSCTWT1	XXX	HSBC SECURITIES	123 CHUNG HSIAO EAST ROAD FLOOR 13 TAIPEI TAIWAN	123 CHUNG HSIAO EAST ROAD FLOOR 13 TAIPEI TAIPEI TAIWAN			FIIN
2011-11-05	2020-05-15	HSSDIE21	XXX	HSBC SECURITIES SERVICES (IRELAND) DESIGNATED ACTIVITY COMPANY	GRAND CANAL HARBOUR 1 GRAND CANAL SQUARE DUBLIN 2 IRELAND	1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN DUBLIN 2 IRELAND			FIIN
1998-09-05	2018-03-24	HSSEIDJ1	XXX	HSBC SECURITIES (INDONESIA) BIF WISMA DANAMON/AETNA LIFE	45-46 JALAN JENDRAL/ SUDIRMAN KAV. JAKARKTA 12930 INDONESIA	GEDUNG WORLD TRADE CENTRE FLOOR 4 29-31 JL. JEND. SUDIRMAN KAV. 45-46 JAKARTA 12930 JAKARTA INDONESIA			FIIN
2004-09-04	2018-03-10	HSSPSGS1	XXX	HEWLETT- PACKARD SINGAPORE (SALES) PTE. LTD.	450 ALEXANDRA ROAD SINGAPORE 119960 SINGAPORE	450 ALEXANDRA ROAD SINGAPORE SINGAPORE 119960 SINGAPORE			NFIN
2008-12-06	2008-12-06	HSSRIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	5 HIGH STREET CHRISTCHURCH DUBLIN 8 IRELAND	5 HIGH STREET CHRISTCHURCH DUBLIN DUBLIN 8 IRELAND			FIIN
2012-03-03	2018-01-27	HSSYCNBH	001	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	HOHHOT BRANCH	50 XINHUA STREET HOHHOT HOHHOT 010020 HOHHOT CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	002	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	TONGLIAO BRANCH	7-40 HUOLINHE STREET HORQIN DISTRICT TONGLIAO 028000 TONGLIAO CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	003	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	XINGAN LEAGUE BRANCH	108 XINGAN NORTH GREAT ROAD ULANHOT 137400 ULANHOT CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	004	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA XILINGOL BRANCH	BANK OF INNER MONGOLIA 60 TUANJIE STREET XILINHOT 026000 XILINHOT CHINA	FIIN

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2012-03-03	2018-01-27	HSSYCNBH	005	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA HARBIN BRANCH	BANK OF INNER MONGOLIA 387-389 YOUYI ROAD DAOLI DISTRICT HARBIN 150018 HARBIN CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	006	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA HULUNBEIR BRANCH	BANK OF INNER MONGOLIA 17 ALIHE ROAD HAILAR DISTRICT HULUNBEIR 021008 HULUNBEIR CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	007	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA ULANQAB BRANCH	BANK OF INNER MONGOLIA 58 HUAI YUAN STREET JI NING DISTRICT ULANQAB 012000 ULANQAB CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	008	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA WUHAI BRANCH	KEJI MANSION 3 SHICHENG EAST STREET HAIBOWAN DISTRICT WUHAI 016000 WUHAI CHINA	FIIN
2012-03-03	2018-01-27	HSSYCNBH	009	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA BAOTOU BRANCH	DIHAOTIANXIA MANSION NO.58 GANGTIE STREET KUNDULUN DISTRICT BAOTOU 014010 BAOTOU CHINA	FIIN
2014-08-02	2021-02-06	HSSYCNBH	010	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	ERLIANHAOTE SUB-BRANCH	KONGLONG STREET NORTH ERLIANHAOTE 011100 ERLIANHAOTE CHINA	FIIN
2014-08-02	2021-02-06	HSSYCNBH	011	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	MANZHOULI SUB-BRANCH	WUDAO STREET MANZHOULI 021400 MANZHOULI CHINA	FIIN
2026-03-28	2026-03-28	HSSYCNBH	012	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA	BANK OF INNER MONGOLIA BANK CO., LTD. BAYANNUR BRANCH	TUANJIE ROAD - JIANZHU ROAD BAYANNUR BAYANNUR CHINA	FIIN
2003-09-06	2022-02-14	HSSYCNBH	XXX	BANK OF INNER MONGOLIA CO.,LTD.	POLITICAL NEGOTIATION BUILDING 33 TENGFEI SOUTH ROAD HOHHOT, INNER-MONGOLIA 010010 CHINA	33 TENGFEI SOUTH ROAD HOHHOT 010010 HOHHOT CHINA			FIIN
1992-11-05	2020-06-19	HSTAUS41	XXX	HORICON BANK	326 EAST LAKE HORICON 53032-1243 144 UNITED STATES OF AMERICA	326 EAST LAKE STREET HORICON,WI HORICON,WI 53032-1243 POB 144 UNITED STATES OF AMERICA			FIIN
2007-08-25	2024-04-10	HSTBDEHH	XXX	HANSEATIC BANK GMBH UND CO KG	FUHLSBUETTLER STRASSE 437 HAMBURG 22309 GERMANY	FUHLSBUETTLER STRASSE 437 HAMBURG 22309 HAMBURG GERMANY			FIIN
2001-06-02	2020-06-16	HSTHTHB1	XXX	KTB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	MBK TOWER PHAYATHAI ROAD BANGKOK 10330 THAILAND	MBK TOWER FLOOR 11 PHAYATHAI ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2016-10-01	2016-10-01	HSTKLT21	XXX	UAB HST KOMUNIKACIJOS	KURSIU G 7 KAUNAS LITHUANIA	KURSIU G 7 KAUNAS KAUNAS LITHUANIA			FIIN
2005-06-04	2024-05-18	HSTMMYKL	GWS	HSBC (MALAYSIA) TRUSTEE BERHAD	MENARA IQ FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 MALAYSIA	MENARA IQ FLOOR 19 LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA	GLOBAL WEALTH SOLUTIONS	WISMA MARAN FLOOR 6 28 MEDAN PASAR KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA	FIIN
2000-12-02	2024-05-18	HSTMMYKL	XXX	HSBC (MALAYSIA) TRUSTEE BERHAD	MENARA IQ FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 MALAYSIA	MENARA IQ FLOOR 19 LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA			FIIN
2016-03-26	2022-02-14	HSTRCNBH	XXX	HEFEI SCIENCE AND TECHNOLOGY RURAL COMMERCIAL BANK CO., LTD	101 CHANGJIANG WEST ROAD HEFEI 230031 CHINA	101 CHANGJIANG WEST ROAD HEFEI 230031 HEFEI CHINA			FIIN
2019-01-19	2024-02-16	HSVEGB22	XXX	HOMESERVE PLC	CABLE DRIVE WALSALL WS2 7BN UNITED KINGDOM	CABLE DRIVE WALSALL WALSALL WS2 7BN UNITED KINGDOM			NFIN
2009-04-04	2020-04-02	HTAMHKH1	XXX	HAITONG INTERNATIONAL ASSET MANAGEMENT (HK) LIMITED	LI PO CHUN CHAMBERS FLOOR 22 189 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	LI PO CHUN CHAMBERS FLOOR 22 189 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2003-06-07	2024-01-30	HTBKTWTP	XXX	HWATAI BANK LTD	246 CHANG-AN E. RD. SEC.2 TAIPEI 10492 TAIWAN	246 CHANG AN E. ROAD TAIPEI 104 TAIPEI TAIWAN			FIIN
2024-11-02	2024-11-02	HTCMUS32	XXX	HOWDEN TIGER CAPITAL MARKETS AND ADVISORY, LLC	1350 AVENUE OF THE AMERICAS 33RD FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1350 AVENUE OF THE AMERICAS 33RD FLOOR NEW YORK NEW YORK 10019 UNITED STATES OF AMERICA			FIIN
2014-08-02	2020-03-24	HTCPGB21	XXX	HEHMEYER U.K. LIMITED	BRIDGE HOUSE BOROUGH HIGH STREET LONDON SE19QR UNITED KINGDOM	BRIDGE HOUSE BOROUGH HIGH STREET LONDON LONDON SE19QR UNITED KINGDOM			FIIN
2008-12-06	2020-05-15	HTCUIE21	XXX	BALTINGLASS CREDIT UNION LIMITED	THE OLD COURT HOUSE MAIN STREET HACKETSTOWN IRELAND	THE OLD COURT HOUSE MAIN STREET HACKETSTOWN HACKETSTOWN IRELAND			FIIN
2022-09-03	2022-09-03	HTDCUS32	XXX	HARTFIELD, TITUS AND DONNELLY, LLC	111 TOWN SQUARE PLACE SUITE 1500 JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	111 TOWN SQUARE PLACE SUITE 1500 JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
2020-10-31	2021-03-18	HTGMUS42	XXX	HEADLANDS TECH GLOBAL MARKETS	RIVER POINT FLOOR 46 444 WEST LAKE CHICAGO,IL 60606 UNITED STATES OF AMERICA	RIVER POINT FLOOR 46 444 WEST LAKE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2014-11-01	2025-02-25	HTPLGB21	XXX	HAMPSHIRE TRUST BANK PLC	80, FENCHURCH STREET LONDON EC3M 4BY UNITED KINGDOM	80 FENCHURCH STREET LONDON LONDON EC3M 4BY UNITED KINGDOM			FIIN

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2016-12-27	2025-03-24	HTPLGB2L	XXX	HAMPSHIRE TRUST BANK PLC	80, FENCHURCH STREET LONDON EC3M 4BY UNITED KINGDOM	80 FENCHURCH STREET LONDON LONDON EC3M 4BY UNITED KINGDOM			FIIN
2016-06-11	2022-02-14	HTRCUS44	XXX	HILLS BANK AND TRUST COMPANY	131 WEST MAIN ST IOWA CITY 52235 UNITED STATES OF AMERICA	131 WEST MAIN ST IOWA CITY,IA IOWA CITY,IA 52235 UNITED STATES OF AMERICA			FIIN
2019-03-02	2019-03-02	HTROCNB1	XXX	HUBEI TIANMEN RURAL COMMERCIAL BANK CO., LTD	126 RENMIN ROAD JINGLING TIANMEN 431700 CHINA	126 RENMIN ROAD JINGLING TIANMEN 431700 TIANMEN CHINA			FIIN
2016-12-27	2022-02-14	HTRSDEHH	XXX	HANSEMERKUR TRUST AG	NEUE RABENSTRASSE 3 HAMBURG 20354 GERMANY	NEUE RABENSTRASSE 3 HAMBURG 20354 HAMBURG GERMANY			FIIN
2007-10-06	2018-03-17	HTVMROB1	XXX	HTI VALORI MOBILIARE S.A.	BD. PACHE PROTOPOPESCU 45 BUCHAREST 00000 ROMANIA	BD. PACHE PROTOPOPESCU 45 BUCHAREST BUCHAREST ROMANIA			FIIN
2023-04-25	2023-06-10	HTYBTRIS	XXX	HAYAT FINANS KATILIM BANKASI A.S.	HAYAT HOLDING, FLOOR 1 ALTUNIZADE MAH. MAHIR IZ CADDESI 25 ISTANBUL 34662 TURKIYE	HAYAT HOLDING FLOOR 1 ALTUNIZADE MAH. MAHIR IZ CADDESI 25 ISTANBUL 34662 ISTANBUL TURKIYE			FIIN
2014-03-01	2018-01-13	HUALUS41	XXX	HUDSON ADVISORS L.P.	2711 N. HASKELL AVENUE SUITE 1800 DALLAS 75204 UNITED STATES OF AMERICA	2711 N HASKELL AVENUE SUITE 1800 DALLAS,TX DALLAS,TX 75204 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-24	HUAMGB21	XXX	DELCAP ASSET MANAGEMENT LIMITED	41 DOVER STREET LONDON W1X 3RB UNITED KINGDOM	41 DOVER STREET LONDON LONDON W1X 3RB UNITED KINGDOM			FIIN
2017-01-07	2017-01-07	HUAPAU21	XXX	HURLEY AUSTRALIA PTY LIMITED	CROSS STREET BROOKVALE 2100 AUSTRALIA	CROSS STREET BROOKVALE BROOKVALE 2100 AUSTRALIA			NFIN
2013-09-07	2025-11-15	HUBBUS33	XXX	HUBBELL INCORPORATED	40 WATERVIEW DRIVE SHELTON 06484 UNITED STATES OF AMERICA	40 WATERVIEW DRIVE SHELTON,CT SHELTON,CT 06484 UNITED STATES OF AMERICA			NFIN
2012-10-06	2024-09-07	HUBCCOBB	LWE	ALLIANCE ENTERPRISE S.A.S.	WEWORK FLOOR 6 CRA 11B N. 99-25 OF 06-111 BOGOTA 110221 COLOMBIA	WEWORK FLOOR 6 CRA 11B N. 99-25 OF 06-111 BOGOTA 110221 BOGOTA COLOMBIA	LOWE SSP-3 SA	CRA. 9 79- A-19 FLOOR 6 BOGOTA BOGOTA COLOMBIA	NFIN
2012-04-07	2024-09-07	HUBCCOBB	XXX	ALLIANCE ENTERPRISE S.A.S.	WEWORK FLOOR 6 CRA 11B N. 99-25 OF 06-111 BOGOTA 110221 COLOMBIA	WEWORK FLOOR 6 CRA 11B N. 99-25 OF 06-111 BOGOTA 110221 BOGOTA COLOMBIA			NFIN
2002-06-01	2002-06-01	HUCMUS61	XXX	HUTCHINSON CAPITAL MANAGEMENT	700 LARKSPUR LANDING CIRCLE SUITE 126 LARKSPUR 94939 UNITED STATES OF AMERICA	700 LARKSPUR LANDING CIRCLE SUITE 126 LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-05-29	HUCTCA21	XXX	MANULIFE BANK OF CANADA	2 MISSISSAUGA STREET EAST ORILLIA L3V 6H9 CANADA	2 MISSISSAUGA STREET EAST ORILLIA ORILLIA L3V 6H9 CANADA			FIIN
2016-04-02	2020-04-06	HUECAU21	XXX	HUNTER UNITED EMPLOYEES' CREDIT UNION LIMITED	130 LAMBTON ROAD BROADMEADOW 2292 AUSTRALIA	130 LAMBTON ROAD BROADMEADOW BROADMEADOW 2292 AUSTRALIA			FIIN
2014-11-22	2025-11-15	HUETDEDD	XXX	HUETTENES ALBERTUS CHEMISCHE WERKE GMBH	WIESENSTR. 23 DUESSELDORF 40549 GERMANY	WIESENSTRASSE 23 DUESSELDORF 40549 DUESSELDORF GERMANY			NFIN
2015-08-01	2018-02-03	HUFHHK21	XXX	HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	99 QUEEN'S ROAD CENTRAL 36586178 FLOOR 58 HONG KONG HONG KONG	99 QUEEN'S ROAD CENTRAL 36586178 FLOOR 58 HONG KONG HONG KONG HONG KONG			FIIN
2015-08-01	2015-08-01	HUFHHKH1	FND	HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	99 QUEEN'S ROAD CENTRAL 36586178 FLOOR 58 HONG KONG HONG KONG	THE CENTER 5808-5812 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIX INCOME PROUECT	SHEUNG WAN SHEUNG WAN HONG KONG	FIIN
2011-10-01	2011-10-01	HUFHHKH1	XXX	HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	99 QUEEN'S ROAD CENTRAL 36586178 FLOOR 58 HONG KONG HONG KONG	THE CENTER 5808-5812 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-03-03	2020-03-24	HUFIGB21	XXX	NUTMEG SAVING AND INVESTMENT LIMITED	UNIT 1G CLAPHAM NORTH ART CENTRE 26-32 VOLTAIRE ROAD LONDON SW4 6DH UNITED KINGDOM	CLAPHAM NORTH ART CENTRE UNIT 1G 26-32 VOLTAIRE ROAD LONDON LONDON SW4 6DH UNITED KINGDOM			FIIN
2023-11-04	2026-02-04	HUFMCNS2	XXX	HUATAI-PB FUND MANAGEMENT CO., LTD.	ZENDAI WUDAOKOU PLAZA TOWER 1 FLOOR 17/ F LANE 1199, MINSHENG ROAD SHANGHAI 200135 CHINA	ZENDAI WUDAOKOU PLAZA TOWER 1 FLOOR 17/ F LANE 1199, MINSHENG ROAD SHANGHAI 200135 SHANGHAI CHINA			FIIN
2007-05-05	2018-01-13	HUGEFRP1	XXX	HUGAU GESTION	62 RUE CAUMARTIN PARIS 75009 FRANCE	62 RUE CAUMARTIN PARIS 75009 PARIS FRANCE			FIIN
1995-09-02	2018-02-03	HUGGHKH1	XXX	HUNG'S CO	SOUTH CHINA BUILDING FLOOR 21 1 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	SOUTH CHINA BUILDING FLOOR 21 1-3 WYNDHAM STREET HONG KONG HONG KONG HONG KONG			FIIN
2024-05-25	2025-05-03	HUIGHKHH	XXX	HUATAI INTERNATIONAL FINANCIAL HOLDINGS COMPANY LIMITED	THE CENTER FLOOR 62 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	THE CENTER FLOOR 62 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2025-06-07	2025-06-07	HUIPAU22	XXX	HUMMINGBIRD INTERCOMS PTY LTD	25 LIME STREET FLOOR SUITE 403 SYDNEY,NSW 2000 AUSTRALIA	25 LIME STREET FLOOR SUITE 403 SYDNEY,NSW SYDNEY,NSW 2000 AUSTRALIA			FIIN
2021-12-04	2021-12-04	HUJPJPJ2	XXX	HUOBI JAPAN INC.	ROPPONGI HILLS NORTH TOWER FLOOR 16 6-2-31 ROPPONGI, MINATO- KU MINATO-KU 106-0032 JAPAN	ROPPONGI HILLS NORTH TOWER FLOOR 16 6-2-31 ROPPONGI, MINATO- KU MINATO- KU MINATO- KU 106-0032 JAPAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-11-03	2007-11-03	HUKASES1	XXX	HUMLE KAPITALFORVALTNING AB	BIBLIOTEKSGATAN 29 STOCKHOLM 114 87 SWEDEN	BIBLIOTEKSGATAN 29 STOCKHOLM 114 87 STOCKHOLM SWEDEN			FIIN
2022-09-10	2023-08-12	HUKBDE88	XXX	HUK-COBURG ASSET MANAGEMENT GMBH	BAHNHOFSPLATZ COBURG 96450 GERMANY	BAHNHOFSPLATZ COBURG 96450 COBURG GERMANY			FIIN
2006-09-02	2020-03-24	HULIGB21	XXX	HUTCHINSON LILLEY SERVICES LIMITED	49/50 EAGLE WHARF ROAD LONDON 000 000 UNITED KINGDOM	49/50 EAGLE WHARF ROAD LONDON LONDON UNITED KINGDOM			FIIN
1998-09-05	1998-09-05	HULTUS41	XXX	HULL TRADING COMPANY LLC	311 SOUTH WACKER DRIVE SUITE 1400 CHICAGO 60606 UNITED STATES OF AMERICA	311 SOUTH WACKER DRIVE SUITE 1400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-07-02	2017-12-02	HUMEAU21	XXX	HUME BANK LIMITED	492 OLIVE STREET ALBURY 2640 AUSTRALIA	492 OLIVE STREET ALBURY ALBURY 2640 AUSTRALIA			FIIN
2022-08-06	2022-08-06	HUMNUS42	XXX	HUMANA INC.	500 W. MAIN STREET LOUISVILLE,KY 40202 UNITED STATES OF AMERICA	500 W. MAIN STREET LOUISVILLE,KY LOUISVILLE,KY 40202 UNITED STATES OF AMERICA			NFIN
2015-03-21	2025-08-13	HUMOTJ22	XXX	CLOSED JOINT-STOCK COMPANY 'HUMO BANK'	N. KARABOEV 148/1 DUSHANBE 734061 TAJIKISTAN	N. KARABOEV 148/1 DUSHANBE 734061 DUSHANBE TAJIKISTAN			FIIN
2023-10-09	2024-07-01	HUNCUS43	XXX	HUNT CONSOLIDATED, INC.	108 LAKELAND AVENUE DOVER,DE 19901 UNITED STATES OF AMERICA	1900 N AKARD ST DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			NFIN
2023-07-15	2024-07-01	HUNKFRPP	XXX	IS CAPITAL S.A.R.L.	9 RUE MAURICE GRANDCOING IVRY-SUR-SEINE 94200 FRANCE	9 RUE MAURICE GRANDCOING IVRY-SUR- SEINE 94200 IVRY- SUR- SEINE FRANCE			NFIN
1997-01-04	2022-06-07	HUNTUS33	CIN	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA	CINCINNATI OFFICE	CINCINNATI,OH CINCINNATI,OH UNITED STATES OF AMERICA	FIIN
1997-01-04	2022-06-07	HUNTUS33	CLV	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA	CLEVELAND BRANCH	CLEVELAND,OH CLEVELAND,OH UNITED STATES OF AMERICA	FIIN
1997-10-11	2022-06-07	HUNTUS33	DET	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA	ALL MICHIGAN OFFICES	DETROIT,MI DETROIT,MI UNITED STATES OF AMERICA	FIIN
1997-10-11	2022-06-07	HUNTUS33	IND	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA	ALL INDIANA OFFICES	INDIANAPOLIS,IN INDIANAPOLIS,IN UNITED STATES OF AMERICA	FIIN
1997-10-11	2022-06-07	HUNTUS33	TOL	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA	BRANCH OF COLUMBUS	TOLEDO,OH TOLEDO,OH UNITED STATES OF AMERICA	FIIN
1997-10-11	2022-06-07	HUNTUS33	WVA	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA	ALL WEST VIRGINIA OFFICES	CHARLESTON,WV CHARLESTON,WV UNITED STATES OF AMERICA	FIIN
1979-04-02	2025-04-19	HUNTUS33	XXX	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			FIIN
2026-02-28	2026-02-28	HUNTUS3P	XXX	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	17 SOUTH HIGH STREET COLUMBUS,OH COLUMBUS,OH 43216 UNITED STATES OF AMERICA			FIIN
2007-04-28	2022-02-14	HUNTUS3T	XXX	HUNTINGTON NATIONAL BANK	17 SOUTH HIGH STREET COLUMBUS 43216 UNITED STATES OF AMERICA	7 EASTON OVAL COLUMBUS,OH COLUMBUS,OH 43219 UNITED STATES OF AMERICA			FIIN
2007-06-02	2007-06-02	HUONMUM1	XXX	HUIZHOU ONE LIMITED	608 ST. JAMES COURT, ST. DENIS STRE C/ O FIDELITY TRUST LIMITED PORT LOUIS MAURITIUS	C/ O FIDELITY TRUST LIMITED 608 ST. JAMES COURT, ST. DENIS STRE PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2020-04-04	2024-07-01	HUPACH22	XXX	HUPAC SA	VIALE R. MANZONI 6 CHIASSO 6830 SWITZERLAND	VIALE R. MANZONI 6 CHIASSO 6830 CHIASSO SWITZERLAND			NFIN
2013-10-05	2016-10-01	HUPLGB21	XXX	HURLEY PARTNERS LIMITED	12 CONDUIT STREET LONDON W1S 2XH UNITED KINGDOM	12 CONDUIT STREET LONDON LONDON W1S 2XH UNITED KINGDOM			FIIN
2000-09-02	2024-08-06	HUPOHUHB	XXX	MAGYAR POSTA ZRT.	DUNAVIRAG 2-6 BUDAPEST 1138 HUNGARY	DUNAVIRAG UTCA 2-6 BUDAPEST BUDAPEST 1138 HUNGARY			FIIN
2020-07-04	2021-03-18	HURCCNB2	XXX	HAIKOU UNITED RURAL COMMERCIAL BANK CO., LTD	HAIKOU UNITED RURAL COMMERCIAL BANK 6 WUZHISHAN SOUTH ROAD HAIKOU 570000 CHINA	HAIKOU UNITED RURAL COMMERCIAL BANK 6 WUZHISHAN SOUTH ROAD HAIKOU 570000 HAIKOU CHINA			FIIN
2018-11-03	2018-11-03	HUSCGB21	AAA	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	ADVANCE	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	ADX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	ADLER	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	AFX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	ANA FINANCIAL	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN

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2018-11-03	2018-11-03	HUSCGB21	AUX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	ADAURUM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	AVX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	AVENTUR	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	AYX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	AFFINITY	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	BBB	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	VISIONWEALTH	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	BFX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	BEAUFORT	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	BGX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	BAGGETTE	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	BKX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	BERKELEY	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	CCC	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	VIEWPOINT	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	CJK	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	CPX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	CPN FINANCIAL	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	CVX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	CPN INVESTMENT	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	DDD	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	LAKESIDE	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	DRX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	DARTINGTON	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	FAX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FACET	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	FCX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	HUNTSMAN HAWKES	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	FDX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FOWLER DREW	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	GAX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	GALLEON WEALTH	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	GSP	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	SYNERGY WRAP	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	HWD	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	HUBWISE DIRECT	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	HYX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	HARTLEY	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN

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2018-11-03	2018-11-03	HUSCGB21	OCT	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	OCTOPUS	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	PLX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM ONE	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	RDX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	R AND D WEALTH	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	SCM	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	SCM DIRECT	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-03-02	2019-03-02	HUSCGB21	SLX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	THE SANLAM PLATFORM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	SRX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	STRABENS HALL	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	SWX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	ORCHARD WEALTH	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	TNT	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	TENET	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	UUU	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM 4	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	VBX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	VOBIS	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	VVV	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM 5	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	WIX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	W1 INVESTMENT	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	HUSCGB21	WMG	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	WEALTH MANAGEMENT GROUP	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	WWW	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM 4	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2012-11-03	2017-12-16	HUSCGB21	XXX	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM			FIIN
2019-04-06	2019-04-06	HUSCGB21	YYY	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM 3	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	HUSCGB21	ZZZ	HUBWISE SECURITIES LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON- ON- TRENT DE142WW UNITED KINGDOM	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	PLATFORM 2	ASCENSION HOUSE FIRST AVENUE CROWN SQUARE BURTON- ON- TRENT BURTON- ON- TRENT DE142WW UNITED KINGDOM	FIIN
2012-10-06	2012-10-06	HUSECNB1	XXX	HUATAI SECURITIES CO., LTD.	BUILDING 1 228 JIANGDONG MIDDLE ROAD NANJING 210002 CHINA	EAST ZHONGSHAN ROAD NANJING 210000 NANJING CHINA			FIIN
2020-05-16	2020-05-16	HUSECNBN	001	HUATAI SECURITIES CO., LTD.	BUILDING 1 228 JIANGDONG MIDDLE ROAD NANJING 210002 CHINA	BUILDING 1 228 JIANGDONG MIDDLE ROAD NANJING 210002 NANJING CHINA	HUATAI SECURITIES ASSET MANAGEMENT	BUILDING 1 228 JIANGDONG MIDDLE ROAD NANJING 210002 NANJING CHINA	FIIN
2019-10-05	2022-02-14	HUSECNBN	XXX	HUATAI SECURITIES CO., LTD.	BUILDING 1 228 JIANGDONG MIDDLE ROAD NANJING 210002 CHINA	BUILDING 1 228 JIANGDONG MIDDLE ROAD NANJING 210002 NANJING CHINA			FIIN
2020-11-21	2022-02-14	HUSEHKHH	XXX	HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	99 QUEEN'S ROAD CENTRAL 36586178 FLOOR 58 HONG KONG HONG KONG	99 QUEEN'S ROAD CENTRAL FLOOR 58 HONG KONG HONG KONG HONG KONG			FIIN

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2024-12-21	2024-12-21	HUSHNL2A	XXX	YOURSAFE B.V.	DANZIGERKADE 23D AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 23D AMSTERDAM 1013 AP AMSTERDAM NETHERLANDS			FIIN
2001-03-03	2018-05-05	HUSPDK21	XXX	HUNSTRUP-OESTERILD SPAREKASSE	VILLAVEJ 6 OESTERILD THISTED 7700 DENMARK	VILLAVEJ 6 OESTERILD THISTED 7700 THISTED DENMARK			FIIN
1999-06-05	2024-04-10	HUSTHUHB	XXX	HUNGARIAN STATE TREASURY	HOLD UTCA 4 BUDAPEST 1054 HUNGARY	HOLD UTCA 4 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
1997-06-07	2020-06-05	HUTMMYK1	XXX	HONG LEONG ASSET MANAGEMENT BHD	WISMA HLA SUITE 505-506 FLOOR 5 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	WISMA HLA FLOOR 8 3 JALAN KIA PENG KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2001-12-01	2020-03-23	HUTNGB21	XXX	CLERICAL MEDICAL INVESTMENT FUND MANAGERS LIMITED.	1 LOVELL PARK ROAD LEEDS LS1 1NS UNITED KINGDOM	PERMANENT HOUSE 1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	HUTSHKH1	XXX	HULL TRADING ASIA LTD	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-11-03	2018-10-01	HUVODE21	XXX	VR BANK WESTKUESTE EG	NORDERSTRASSE 18-20 HUSUM 25813 GERMANY	NORDERSTRASSE 18-20 HUSUM 25813 HUSUM GERMANY			FIIN
2002-09-07	2002-09-07	HUWDUS31	XXX	HUTCHINS, WHEELER AND DITTMAR	101 FEDERAL STREET FLOOR 30 BOSTON 02110 UNITED STATES OF AMERICA	101 FEDERAL STREET FLOOR 30 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
1995-09-02	2020-04-02	HUYSHKH1	XXX	FULIXIN SECURITIES LIMITED	2 QUEEN VICTORIA STREET CENTRAL FLOOR 4 HONG KONG HONG KONG	2 QUEEN VICTORIA STREET FLOOR 4 HONG KONG HONG KONG HONG KONG			FIIN
2007-11-03	2020-06-10	HUZRHUH1	XXX	HUNGAROGRAIN SZOLGALTATO ZARTKORUEN MUKODO RESZVENYTARSASAG VEGELSZAMOLAS ALATT	NAGYBANYAI 76/ A BUDAPEST 1025 HUNGARY	NAGYBANYAI UT 75/ A BUDAPEST BUDAPEST 1025 HUNGARY			FIIN
2019-06-22	2025-11-25	HVACUS33	XXX	CARRIER GLOBAL CORPORATION	13995 PASTEUR BLVD PALM BEACH GARDENS 33418 UNITED STATES OF AMERICA	13995 PASTEUR BOULEVARD PALM BEACH GARDENS,FL PALM BEACH GARDENS,FL 33418 UNITED STATES OF AMERICA			NFIN
2001-12-01	2020-03-24	HVAMGB21	XXX	HUTCHINSON LILLEY SERVICES LIMITED	49/50 EAGLE WHARF ROAD LONDON N1 7ED UNITED KINGDOM	49/50 EAGLE WHARF ROAD LONDON LONDON N1 7ED UNITED KINGDOM			FIIN
2006-12-02	2006-12-02	HVASFR21	XXX	HAVAS	2 ALLEE DE LONGCHAMP SURESNES 92150 FRANCE	2 ALLEE DE LONGCHAMP SURESNES 92150 SURESNES FRANCE			FIIN
1992-11-05	2025-09-06	HVBADK21	XXX	HVIDBJERG BANK	OSTERGADE 2 THYHOLM 7790 DENMARK	OSTERGADE 2 THYHOLM 7790 THYHOLM DENMARK			FIIN
1999-06-05	2016-02-06	HVBCUS31	XXX	UNICREDIT CAPITAL MARKETS LLC	150 EAST 42ND STREET FLOOR 32 NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2014-03-22	2025-04-19	HVBKAEAD	XXX	WOORI BANK DUBAI BRANCH	THE GATE BUILDING, EAST WING FLOOR 11 DUBAI INT. FIN. CENTRE DUBAI 506760 UNITED ARAB EMIRATES	THE GATE BUILDING, EAST WING FLOOR 11 DUBAI INT. FIN. CENTRE DUBAI 506760 DUBAI UNITED ARAB EMIRATES			FIIN
2012-11-17	2022-02-14	HVBKAU2S	XXX	WOORI BANK	DEUTSCHE BANK PLACE FLOOR 21 126 PHILLIP STREET SYDNEY 2000 AUSTRALIA	DEUTSCHE BANK PLACE SUITE 21.02 FLOOR 21 126 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2000-03-04	2023-04-15	HVBKBDDH	XXX	WOORI BANK, DHAKA	65 GULSHAN AVENUE SUVASTU IMAM SQUARE FLOOR 1 AND 4 DHAKA 1212 BANGLADESH	65 GULSHAN AVENUE SUVASTU IMAM SQUARE FLOOR 1 AND 4 DHAKA 1212 DHAKA BANGLADESH			FIIN
1999-06-05	2022-02-14	HVBKBHBM	XXX	WOORI BANK, MANAMA	MANAMA CENTRE BLDG ENTRANCE 1, TBA FLOOR 4 4 GOVERNMENT ROAD MANAMA BAHRAIN	MANAMA CENTRE ENTRANCE 1 FLOOR 4 GOVERNMENT ROAD MANAMA MANAMA POB 1151 BAHRAIN			FIIN
2012-05-19	2022-02-14	HVBKBRSP	XXX	BANCO WOORI BANK DO BRASIL S.A.	CRYSTAL TOWER CONJ.803 AVENIDA NACOES UNIDAS 14, 171 VILA GERTRUDES SAO PAULO 04794-000 BRAZIL	CRYSTAL TOWER 803 AVENIDA DAS NACOES UNIDAS 14171 SAO PAULO 04794-000 SAO PAULO BRAZIL			FIIN
2003-06-07	2022-02-14	HVBKCNBJ	XXX	WOORI BANK (CHINA) LIMITED	HYUNDAI MILLENNIUM TOWER FLOOR 7 C2 NORTH ROAD EAST THIRD RING RD BEIJING 100027 CHINA	TIANYUANGANG CENTRE TOWER A FLOOR 26 C2 NORTH ROAD, EAST THIRD RING ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA	ALL CHINA OFFICES		FIIN
2018-12-01	2018-12-20	HVBKDEFF	XXX	WOORI BANK EUROPE GMBH	MESSETURM FLOOR 29 FRIEDRICH-EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	MESSETURM FLOOR 29 FRIEDRICH-EBERT- ANLAGE 49 FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
1999-06-05	2022-02-14	HVBKGB2L	XXX	WOORI BANK, LONDON	71 FENCHURCH STREET FLOOR 9 LONDON EC3M 4HD UNITED KINGDOM	71 FENCHURCH STREET FLOOR 9 LONDON LONDON EC3M 4HD UNITED KINGDOM			FIIN
1999-06-05	2022-02-14	HVBKHKHH	XXX	WOORI BANK	88 QUEENSWAY 2 PACIFIC PLACE HONG KONG 9857 HONG KONG	88 QUEENSWAY 2 PACIFIC PLACE SUITE 1401 HONG KONG HONG KONG HONG KONG			FIIN
2024-11-09	2024-12-07	HVBKIDJA	LCT	PT.BANK WOORI SAUDARA INDONESIA 1906 TBK	TREASURY TOWER DISTR. 8,SCBD LOT 28 FLOOR 26TH JL. JEND.SUDIRMAN KAV 52-53 JAKARTA 12190 INDONESIA	TREASURY TOWER DISTRICT 8 SCBD LOT 28 52-53 JL.JEND SUDIRMAN KAV JAKARTA 40115 JAKARTA INDONESIA		TREASURY TOWER DISTRICT 8 SCBD LOT 28 52-53 JL.JEND SUDIRMAN KAV JAKARTA 40115 JAKARTA INDONESIA	FIIN

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1999-06-05	2024-07-09	HVBKIDJA	XXX	PT.BANK WOORI SAUDARA INDONESIA 1906 TBK	TREASURY TOWER DISTR. 8,SCBD LOT 28 FLOOR 26TH JL. JEND.SUDIRMAN KAV 52-53 JAKARTA 12190 INDONESIA	TREASURY TOWER DISTRICT 8 SCBD LOT 28 52-53 JL.JEND SUDIRMAN KAV JAKARTA 40115 JAKARTA INDONESIA			FIIN
2019-05-11	2024-04-10	HVBKIN5M	CHE	WOORI BANK INDIA	BIRLA CENTURION CENTURY MILL COMPOUN FLOOR 6 PANDURANG BUDHKAR MARG, WORLI MUMBAI 400030 INDIA	BIRLA CENTURION CENTURY MILL COMPOUND FLOOR 6 601 PANDURANG BUDHKAR MARG WORLI COLONY MUMBAI MUMBAI 400030 INDIA	CHENNAI BRANCH	BIRLA CENTURION CENTURY MILL COMPOUND FLOOR 6 601 PANDURANG BUDHKAR MARG WORLI COLONY MUMBAI MUMBAI 400030 INDIA	FIIN
2019-05-11	2024-04-10	HVBKIN5M	GUR	WOORI BANK INDIA	BIRLA CENTURION CENTURY MILL COMPOUN FLOOR 6 PANDURANG BUDHKAR MARG, WORLI MUMBAI 400030 INDIA	BIRLA CENTURION CENTURY MILL COMPOUND FLOOR 6 601 PANDURANG BUDHKAR MARG WORLI COLONY MUMBAI MUMBAI 400030 INDIA	GURGAON BANCH	SALCON PLATINA BUILDING FLOOR 1ST MG ROAD SECTOR-28 GURGAON GURGAON 122001 INDIA	FIIN
2019-05-11	2024-04-10	HVBKIN5M	MUM	WOORI BANK INDIA	BIRLA CENTURION CENTURY MILL COMPOUN FLOOR 6 PANDURANG BUDHKAR MARG, WORLI MUMBAI 400030 INDIA	BIRLA CENTURION CENTURY MILL COMPOUND FLOOR 6 601 PANDURANG BUDHKAR MARG WORLI COLONY MUMBAI MUMBAI 400030 INDIA	MUMBAI BRANCH	BIRLA CENTURION FLOOR 6TH PANDURANG BUDHKAR MARG MUMBAI MUMBAI 400030 INDIA	FIIN
2012-01-21	2024-04-10	HVBKIN5M	XXX	WOORI BANK INDIA	BIRLA CENTURION CENTURY MILL COMPOUN FLOOR 6 PANDURANG BUDHKAR MARG, WORLI MUMBAI 400030 INDIA	BIRLA CENTURION CENTURY MILL COMPOUND FLOOR 6 601 PANDURANG BUDHKAR MARG WORLI COLONY MUMBAI MUMBAI 400030 INDIA			FIIN
1999-06-05	2025-09-17	HVBKJPJT	XXX	WOORI BANK, TOKYO	SHIODOME CITY CENTER FLOOR 10 5-2 HIGASHISHINBASHI 1- CHOME MINATO-KU 105-7110 JAPAN	SHIODOME CITY CENTER 5-2 HIGASHISHINBASHI 1- CHOME MINATO- KU MINATO- KU 105-7110 JAPAN			FIIN
2021-08-21	2024-04-17	HVBKKHPP	XXX	WOORI BANK (CAMBODIA) PLC.	WOORI BANK BUILDING FLOOR 1 TO 5 NO. 398 PREAH MONIVONG BLVD PHNOM PENH 12302 CAMBODIA	PREAH MONIVONG BLVD. SANGKAT BOENG KENG KANG 1CHAMKAR MON NO. 398 PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2026-02-09	2026-03-07	HVBKKRSE	CLS	WOORI BANK, SEOUL	SOGONG- RO51 SEOUL,JUNG- GU 04632 KOREA, REPUBLIC OF	WORLD CUP BUK- RO 60- GIL17 SEOUL 03921 SEOUL KOREA, REPUBLIC OF	CLS OPERATION	WORLD CUP BUK- RO 60- GIL17 SEOUL 03921 SEOUL KOREA, REPUBLIC OF	FIIN
2020-11-14	2021-02-06	HVBKKRSE	CUS	WOORI BANK, SEOUL	SOGONG- RO51 SEOUL,JUNG- GU 04632 KOREA, REPUBLIC OF	WORLD CUP BUK- RO 60- GIL17 SEOUL 03921 SEOUL KOREA, REPUBLIC OF	CUSTODY DEPARTMENT	WORLD CUP BUK- RO 60- GIL17 SEOUL 03921 SEOUL KOREA, REPUBLIC OF	FIIN
1999-06-05	2020-08-22	HVBKKRSE	XXX	WOORI BANK, SEOUL	SOGONG- RO51 SEOUL,JUNG- GU 04632 KOREA, REPUBLIC OF	WORLD CUP BUK- RO 60- GIL17 SEOUL 03921 SEOUL KOREA, REPUBLIC OF			FIIN
2025-05-17	2025-08-16	HVBKPLPW	XXX	WOORI BANK EUROPE GMBH SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA ODDZIAL W POLSCE	PARK POSTEPU A FLOOR 6 UL. POSTEPU 21A WARSAW 02-676 POLAND	PARK POSTEPU A FLOOR 6 UL. POSTEPU 21A WARSAW 02-676 WARSAW POLAND			FIIN
2008-03-29	2022-02-14	HVBKRUMM	XXX	AO WOORI BANK	LOTTE PLAZA NOVINSKY BOULEVARD 8 MOSCOW 121099 RUSSIAN FEDERATION	LOTTE PLAZA NOVINSKY BOULEVARD 8 MOSCOW 121099 MOSCOW RUSSIAN FEDERATION			FIIN
1999-06-05	2022-02-14	HVBKSGSG	XXX	WOORI BANK, SINGAPORE	MBFC TOWER 2 13-05 10 MARINA BVLD SINGAPORE 018983 SINGAPORE	MBFC TOWER 13-05 FLOOR 2 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
1999-06-05	2023-05-10	HVBKUS33	XXX	WOORI BANK, NEW YORK	245 PARK AVENUE FLOOR 43 NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE FLOOR 43 NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA			FIIN
2000-06-03	2023-11-16	HVBKUS3N	XXX	WOORI AMERICA BANK	330 5TH AVENUE FLOOR 13 NEW YORK 10001 UNITED STATES OF AMERICA	330 5TH AVENUE FLOOR 3 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
1999-06-05	2022-02-14	HVBKUS6L	XXX	WOORI BANK, NEW YORK	245 PARK AVENUE FLOOR 43 NEW YORK 10167 UNITED STATES OF AMERICA	3360 WEST OLYMPIC BOULEVARD SUITE 300 LOS ANGELES,CA LOS ANGELES,CA 90019 UNITED STATES OF AMERICA			FIIN
2000-03-04	2022-02-14	HVBKVNVX	XXX	WOORI BANK VIETNAM LIMITED	KEANGNAM LANDMARK 72 LOT E6 FLOOR 34 PHAM HUNG STREET NAM TU LIEM DISTRICT HANOI 0084 VIET NAM	KEANGNAM LANDMARK 72 FLOOR 34 E6 PHAM HUNG STREET NAM TU LIEM DISTRICT HANOI 0084 HANOI VIET NAM			FIIN
2015-11-07	2015-11-07	HVBSIT21	XXX	HVL BOLZANO S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2004-12-04	2020-05-22	HVBWDEM1	XXX	UNICREDIT BANK AG	ARABELLASTRASSE 27 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 27 MUENCHEN 81925 MUENCHEN GERMANY			FIIN
2010-11-06	2020-04-10	HVPASGS1	XXX	HAVENPORT INVESTMENTS PTE. LTD	THE CENTRAL 21, 96/97 OFFICE 1 8 EU TONG SEN STREET SINGAPORE SINGAPORE	OFFICE 1 THE CENTRAL 96/97 8 EU TONG SEN STREET 21 SINGAPORE SINGAPORE 049145 SINGAPORE			FIIN
2022-12-03	2024-08-31	HVSCKRS2	XXX	IM SECURITIES CO., LTD.	121, ONCHEONJANG- RO, DONGNAE- GU, BUSAN 47708 KOREA, REPUBLIC OF	YEOUIDO- DONG YEONGDEUNGPO- GU23-3 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2004-06-05	2020-06-19	HWCMUS61	XXX	HOTCHKIS AND WILEY CAPITAL MANAGEMENT, LLC	725 S. FIGUEROA STREET SUITE 3900 LOS ANGELES 90017 UNITED STATES OF AMERICA	725 S FIGUEROA STREET SUITE 3900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN

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2002-06-01	2018-01-06	HWICCAT1	XXX	HAMBLIN WATSA INVESTMENT COUNSEL LT TD.	95 WELLINGTON STREET WEST TORONTO M5J 2N7 CANADA	95 WELLINGTON STREET WEST ONTARIO SUITE 802 TORONTO TORONTO M5J 2N7 CANADA			FIIN
2008-01-05	2020-04-08	HWINDEM1	XXX	V-BANK AG	ADALBERTSTR. 110 MUENCHEN 80798 GERMANY	ADALBERTSTR. 110 MUENCHEN 80798 MUENCHEN GERMANY			FIIN
2021-10-30	2024-07-01	HWLGDE88	XXX	HELLMANN WORLDWIDE LOGISTICS SE AND CO.KG	ELBESTRASSE 1 OSNABRUECK 49090 GERMANY	ELBESTRASSE 1 OSNABRUECK 49090 OSNABRUECK GERMANY			NFIN
2013-02-09	2022-02-14	HWLIKRSE	XXX	HANWHA LIFE INSURANCE	HANWHA LIFE 63 BUILDING 63 ROAD50 SEOUL 150-763 KOREA, REPUBLIC OF	HANWHA LIFE BUILDING 63 63 ROAD50 SEOUL 150-763 SEOUL KOREA, REPUBLIC OF			FIIN
2016-03-19	2022-02-14	HWRCCNBH	XXX	HUZHOU WUXING RURAL COMMERCIAL BANK	EAST STREET HUZHOU 313000 CHINA	55 EAST STREET HUZHOU 313000 HUZHOU CHINA			FIIN
2010-03-20	2025-11-15	HWTCCNBS	XXX	HUAWEI TECHNOLOGIES CO., LTD	HUAWEI INDUSTRIAL BASE BANTIAN, LONGGANG SHENZHEN 518129 CHINA	HUAWEI INDUSTIRLA BASE BANTIAN, LONGGANG SHENZHEN 518129 SHENZHEN CHINA			NFIN
1997-07-26	2025-09-13	HXBKCNBJ	010	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	NANJING BRANCH	JIN'AO INT'L CENTER FLOOR 26 333 JIANGDONG MIDDLE ROAD JIANYE DISTRICT NANJING 210019 NANJING CHINA	FIIN
1997-07-26	2025-09-13	HXBKCNBJ	011	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SUZHOU BRANCH	18 JIU XUE QIAN SUZHOU 215005 SUZHOU CHINA	FIIN
2010-02-06	2025-09-13	HXBKCNBJ	01C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	NANTONG BRANCH	PICC BUILDING 90 MIDDLE QINGNIAN ROAD JIANGSU PROVINCE NANTONG 226006 NANTONG CHINA	FIIN
2011-03-05	2025-09-13	HXBKCNBJ	01E	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUAXIA XUZHOU BRANCH	NORTH JIEFANG ROAD XUZHOU 221005 XUZHOU CHINA	FIIN
2012-09-01	2025-09-13	HXBKCNBJ	01F	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	YANCHENG BRANCH	QIANJIANGFANGZHOU BUILDING 57 66 DONGJIN ROAD,YAN CHENG JIANGSU PROVINCE YAN CHENG 224005 YAN CHENG CHINA	FIIN
2013-10-05	2025-09-13	HXBKCNBJ	01G	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	TAIZHOU BRANCH	190 EAST JICHUAN ROAD HAILING DISTRICT, JIANGSU PROVINCE TAIZHOU 225300 TAIZHOU CHINA	FIIN
2014-06-07	2025-09-13	HXBKCNBJ	01H	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	YANGZHOU BRANCH	301 MIDDLE HANJIANG ROAD JIANGSU YANGZHOU 225012 YANGZHOU CHINA	FIIN
2015-09-05	2025-09-13	HXBKCNBJ	01K	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUAI'AN BRANCH	166 WEST HUAIHAI ROAD HUAI'AN 223001 HUAI'AN CHINA	FIIN
2020-02-29	2025-09-13	HXBKCNBJ	01L	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SUQIAN BRANCH	NO.669 HONGZEHU SUQIAN 223800 SUQIAN CHINA	FIIN
1998-05-16	2025-09-13	HXBKCNBJ	01W	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	WUXI BRANCH	61 GONGYUAN ROAD WUXI 214002 WUXI CHINA	FIIN
2017-09-23	2025-09-13	HXBKCNBJ	01X	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LIANYUNGANG BRANCH	36 CHAOYANG EAST ROAD HAIZHOU DISTRICT LIANYUNGANG 222000 LIANYUNGANG CHINA	FIIN
1997-07-26	2025-09-13	HXBKCNBJ	020	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HANGZHOU BRANCH	OCEANWIDE INT'L CENTRE 2 2 XIANGZHANG STREET JIANGGAN DISTRICT HANGZHOU 310006 HANGZHOU CHINA	FIIN
1998-05-16	2025-09-13	HXBKCNBJ	021	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	WENZHOU BRANCH	HUAYIN BLDG NO.368 WANGHAI RD BINJIANG BLOCK LUCHENG DISTRICT WENZHOU 325000 WENZHOU CHINA	FIIN
2010-09-04	2025-09-13	HXBKCNBJ	02B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	TAIZHOU BRANCH	312 DONGHUAN AVENUE JIAOJIANG DISTRICT, ZHEJIANG TAI ZHOU 318000 TAI ZHOU CHINA	FIIN
2011-08-06	2025-09-13	HXBKCNBJ	02C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUZHOU BRANCH	618 HONGQI ROAD HUZHOU,ZHEJIANG HUZHOU 313000 HUZHOU CHINA	FIIN
2013-08-03	2025-09-13	HXBKCNBJ	02E	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JIAXING BRANCH	FUDI SQUARE FLOOR 1-3 2638 SOUTH ZHONGHUAN ROAD ZHEJIANG JIAXING 314000 JIAXING CHINA	FIIN
2013-12-07	2025-09-13	HXBKCNBJ	02F	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHOUSHAN BRANCH	96 HUANCHENG WEST ROAD DINGHAI DISTRICT, ZHEJIANG PROVINCE ZHOUSHAN 316000 ZHOUSHAN CHINA	FIIN
2017-10-28	2025-09-13	HXBKCNBJ	02G	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JINHUA BRANCH	1118 LIYU ROAD WUCHENG DISTRICT JINHUA 321000 JINHUA CHINA	FIIN
2018-05-19	2025-09-13	HXBKCNBJ	02H	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	QUZHOU BRANCH	NO.9-14 58 SOUTH STREET KECHENG DISTRICT QUZHOU 448000 QUZHOU CHINA	FIIN
2019-01-26	2025-09-13	HXBKCNBJ	02I	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LISHUI BRANCH	WEST WING OF LIREN MUYE BUILDING NO.649 RENMIN STREET LIANDU DISTRICT LISHUI 323000 LISHUI CHINA	FIIN

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1997-07-26	2025-09-13	HXBKCNBJ	030	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	BEIJING BRANCH	11 FINANCE STREET XICHENG DISTRICT BEIJING 100034 BEIJING CHINA	FIIN
2025-08-30	2025-09-13	HXBKCNBJ	03A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUA XIA BANK CO., LTD. BEIJING SUB-CENTER BRANCH	BUILDING 2 ROOM 3001 FLOOR 3RD NO.11 NO.11 XINHUA EAST STREET,TONGZHOU D TEL/ FAX: (010)-80887855 BEIJING 101100 BEIJING CHINA	FIIN
1997-07-26	2025-09-13	HXBKCNBJ	040	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SHANGHAI BRANCH	5 ZHONG SHAN DONG YI ROAD FLOOR 2 SHANGHAI 200002 SHANGHAI CHINA	FIIN
2015-04-04	2025-09-13	HXBKCNBJ	04A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SHANGHAI PILOT FREE TRADE ZONE BRANCH	ROOM 207, NO.2 TAIZHONG SOUTH ROAD PILOT FREE TRADE ZONE SHANGHAI WAIGAOQIAO 200131 SHANGHAI WAIGAOQIAO CHINA	FIIN
2026-01-17	2026-01-17	HXBKCNBJ	04B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUA XIA BANK CO LTD SHANGHAI PILOT FREE TRADE ZONE BRANCH	NO.569 NO.569 PUDONG NEW AREA SHAN PUDONG AVENUE SHANGHAI 200120 SHANGHAI CHINA	FIIN
1997-07-26	2025-09-13	HXBKCNBJ	050	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JINAN BRANCH	138 WEI ER ROAD JINAN 250001 JINAN CHINA	FIIN
1998-09-19	2025-09-13	HXBKCNBJ	05A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	QINGDAO BRANCH	YINHE MANSION 29 SHANDONGLU SHINANQU QINGDAO 266071 QINGDAO CHINA	FIIN
1998-09-19	2025-09-13	HXBKCNBJ	05B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	YANTAI BRANCH	1 BEIMALU YANTAI 264000 YANTAI CHINA	FIIN
2006-09-02	2025-09-13	HXBKCNBJ	05C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LIAOCHENG BRANCH	31 DONGCHANG WEST ROAD LIAOCHENG SHANDONG LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2010-01-02	2025-09-13	HXBKCNBJ	05D	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	WEIFANG	192 HEPING ROAD WEICHENG DISTRICT,SHANDONG WEIFANG 261021 WEIFANG CHINA	FIIN
2010-02-06	2025-09-13	HXBKCNBJ	05E	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	DONGYING BRANCH	749 BEIYI ROAD DONGYING 257094 DONGYING CHINA	FIIN
2011-09-03	2025-09-13	HXBKCNBJ	05F	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LINYI BRANCH	8 TONGDA ROAD LANSHAN DISTRICT LINYI 276000 LINYI CHINA	FIIN
2013-07-06	2025-09-13	HXBKCNBJ	05G	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	RIZHAO BRANCH	257 JINAN ROAD DONGGANG DISTRICT,SHANDONG PROVINCE RIZHAO 276826 RIZHAO CHINA	FIIN
2014-09-06	2025-09-13	HXBKCNBJ	05H	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JINING BRANCH	116 WU TAI ZHA ROAD HIGH- TECH ZONE, SHANDONG PROVINCE JINING 272000 JINING CHINA	FIIN
2015-10-17	2025-09-13	HXBKCNBJ	05J	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	BINZHOU BRANCH	303 HUANGHE WU ROAD SHANGDONG PROVINCE BINZHOU 256600 BINZHOU CHINA	FIIN
2020-01-11	2025-09-13	HXBKCNBJ	05K	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	DEZHOU BRANCH	LVCHENG BAIHE HUAYUAN COMMERCIAL NO.1161 TIANQU ROADE(EAST) DEZHOU 253000 DEZHOU CHINA	FIIN
1998-05-16	2025-09-13	HXBKCNBJ	060	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	KUNMING BRANCH	466 TUODONG ROAD KUNMING 650011 KUNMING CHINA	FIIN
2010-08-07	2025-09-13	HXBKCNBJ	06A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUA XIA BANK YUXI SUB-BRANCH	44-2 HONG TA ROAD YUNNAN PROVINCE YUXI YUXI CHINA	FIIN
2015-10-03	2025-09-13	HXBKCNBJ	06B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	DALI BRANCH	NO.1 WAN HUA ROAD,YUNNAN DALI 671000 DALI CHINA	FIIN
1998-05-16	2025-09-13	HXBKCNBJ	070	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SHENZHEN BRANCH	76 PUWEIBEI SHENNANZHONGLU SHENZHEN 518031 SHENZHEN CHINA	FIIN
1998-09-19	2025-09-13	HXBKCNBJ	080	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SHIJIAZHUANG BRANCH	NO.3 ZHONGHUABEIDAJIE SHIJIAZHUANG 050051 SHIJIAZHUANG CHINA	FIIN
2010-04-03	2025-09-13	HXBKCNBJ	08A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	BAODING BRANCH	372 WEST QIYI ROAD HEBEI BAODING 071000 BAODING CHINA	FIIN
2010-08-07	2025-09-13	HXBKCNBJ	08B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	TANGSHAN BRANCH	71 WEST BEIXIN ROAD HEBEI TANGSHAN 063000 TANGSHAN CHINA	FIIN
2011-01-01	2025-09-13	HXBKCNBJ	08C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUAXIA BANK CANGZHOU BRANCH	6 EAST JIEFANG ROAD CANGZHOU,HEBEI CANGZHOU 061001 CANGZHOU CHINA	FIIN
2020-05-02	2025-09-13	HXBKCNBJ	08D	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	XINGTAI BRANCH	NANDAWANG COMMUNITY D AREA FLOOR NO.1 054000 YEJIN NORTHROAD XINGTAI XINGTAI CHINA	FIIN

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2013-12-07	2025-09-13	HXBKCNBJ	08E	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HANDAN BRANCH	132 ZHONGHUA SOUTH STREET HEBEI PROVINCE HANDAN 056001 HANDAN CHINA	FIIN
2015-06-06	2025-09-13	HXBKCNBJ	08F	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LANGFANG BRANCH	66 JINGUANG ROAD GUANGYANG DISTRICT LANGFANG 065000 LANGFANG CHINA	FIIN
2017-07-22	2025-09-13	HXBKCNBJ	08G	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHANGJIAKOU BRANCH	18 ZUANSHI ROAD QIAODONG DISTRICT ZHANGJIAKOU 075000 ZHANGJIAKOU CHINA	FIIN
2020-09-19	2025-09-13	HXBKCNBJ	08I	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	XIONGAN BRANCH	HEPING COMMUNITY NO.6 AOWEI ROAD BAODING 071700 BAODING CHINA	FIIN
1998-09-19	2025-09-13	HXBKCNBJ	090	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	TAIYUAN BRANCH	113 YINGZEDAJIE TAIYUAN 030001 TAIYUAN CHINA	FIIN
2000-01-01	2025-09-13	HXBKCNBJ	100	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	GUANGZHOU BRANCH	115 SHIYOUXINMA ROAD GUANGZHOU 510600 GUANGZHOU CHINA	FIIN
2011-01-01	2025-09-13	HXBKCNBJ	10A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUAXIA BANK DONGGUAN BRANCH	HUI CHENG MANSION 102 HONG FU ROAD SOUTH DISTRICT, DONG GUAN DONGGUAN 523073 DONGGUAN CHINA	FIIN
2011-03-05	2025-09-13	HXBKCNBJ	10B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUA XIA BANK CO.LTD., FOSHAN BRANCH	G/F, 20 21/F, JIN HAI SQUARE FLOOR G/F-20-21 21 JI HUA WU ROAD CHANCHENG DISTRICT FOSHAN 528000 FOSHAN CHINA	FIIN
2013-07-06	2025-09-13	HXBKCNBJ	10C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHUHAI BRANCH	NORTH RI DONG SQUARE FLOOR 1 51 QING LV MIDDLE ROAD XIANGZHOU DISTRICT,JIDA ZHUHAI 519000 ZHUHAI CHINA	FIIN
2014-12-06	2025-09-13	HXBKCNBJ	10E	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHONGSHAN BRANCH	10 QI GUAN XI ROAD SHIQI DISTRICT,GUANGDONG PROVINCE ZHONGSHAN 528401 ZHONGSHAN CHINA	FIIN
2016-03-26	2025-09-13	HXBKCNBJ	10F	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JIANGMEN BRANCH	BUILDING 1-103, NO.178 FAZHAN AVENU PENGJIANG DISTRICT, JIANGMEN, GUANG DONG JIANGMEN 529000 JIANGMEN CHINA	FIIN
2016-07-09	2025-09-13	HXBKCNBJ	10G	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	GUANGDONG PILOT FREE TRADE ZONE NANSHA BRANCH	171 HAIBIN ROAD NANSHA DISTRICT FLOOR 1 GUANGZHOU 511400 GUANGZHOU CHINA	FIIN
2017-12-23	2025-09-13	HXBKCNBJ	10H	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHAOQING BRANCH	CHENGTOUHUIJIN BLOCK B FLOOR 1-3 NO.5 XINYUANBEI AVENUE DUANZHOU DISTRICT ZHAOQING 526040 ZHAOQING CHINA	FIIN
2020-08-29	2025-09-13	HXBKCNBJ	10I	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUIZHOU BRANCH	RONGCAN MANSION FLOOR NO.1 WENCHANG YI ROAD HUIZHOU 516001 HUIZHOU CHINA	FIIN
2000-01-01	2025-09-13	HXBKCNBJ	110	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHONGQING BRANCH	18 YOUTH ROAD YUZHONG DISTRICT CHONGQING CHONGQING 400010 CHONGQING CHINA	FIIN
2000-01-01	2025-09-13	HXBKCNBJ	120	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SHEN YANG BRANCH	112 ZHONGSHAN ROAD HEPING DISTRICT SHEN YANG SHENYANG 110002 SHENYANG CHINA	FIIN
2011-08-06	2025-09-13	HXBKCNBJ	12A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ANSHAN BRANCH	9-1A ANGANG GARDEN TIEDONG DISTRICT ANSHAN 114001 ANSHAN CHINA	FIIN
2012-02-04	2025-09-13	HXBKCNBJ	12B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	YINGKOU BRANCH	WEST NO.13 BOHAI STREET ZHANQIAN DISTRICT AONING PROVINCE,YINGKOU CITY LI YINGKOU 115000 YINGKOU CHINA	FIIN
2019-01-26	2025-09-13	HXBKCNBJ	12C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JINZHOU BRANCH	CITYGARDEN FLOOR 10 GUIZHOU STREET LINGHE DISTRICT JINZHOU 121000 JINZHOU CHINA	FIIN
2000-01-01	2025-09-13	HXBKCNBJ	130	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	DALIAN BRANCH	91 RENMING ROAD ZHONGSHAN DISTRICT DALIAN DALIAN 116001 DALIAN CHINA	FIIN
2000-01-01	2025-09-13	HXBKCNBJ	140	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	WUHAN BRANCH	HUAYIN BUILDING FLOOR 4 786 MINZHU ROAD WUCHANG DISTRICT,WUHAN HUBEI WUHAN 430071 WUHAN CHINA	FIIN
2010-12-04	2025-09-13	HXBKCNBJ	14A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	XIANGYANG BRANCH	NO.8 HI- TEC DEVELOPMENT ZONE CHUNYUAN RD HUBEI XIANGYANG 441003 XIANGYANG CHINA	FIIN
2015-01-03	2025-09-13	HXBKCNBJ	14B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	YICHANG BRANCH	182 YANJIANG AVENUE YICHANG CITY, HUBEI PROVINCE YICHANG 443000 YICHANG CHINA	FIIN
2016-10-01	2025-09-13	HXBKCNBJ	14C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUANGGANG BRANCH	91-88, DONGMEN ROAD HUANGGANG 438000 HUANGGANG CHINA	FIIN

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2017-09-30	2025-09-13	HXBKCNBJ	14D	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JINGMEN BRANCH	JINGCHU CULTURAL SQUARE 46 JINXIA ROAD DONGBAO DISTRICT JINGMEN 448000 JINGMEN CHINA	FIIN
2002-04-27	2025-09-13	HXBKCNBJ	150	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHENGDU BRANCH	48 RENMING EAST ROAD CHENGDU SICHUAN CHENGDU 610015 CHENGDU CHINA	FIIN
2013-07-06	2025-09-13	HXBKCNBJ	15A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	MIANYANG BRANCH	NORTH SECTION 106-5 CHANGHONG ROAD FUCHENG AREA, SICHUAN PROVINCE MIANYANG 621000 MIANYANG CHINA	FIIN
2002-11-30	2025-09-13	HXBKCNBJ	160	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	XIAN BRANCH	22 HE PING STREET DYNASTY INTERNATIONAL,XIAN SHAANXI XIAN XIAN CHINA	FIIN
2003-09-27	2025-09-13	HXBKCNBJ	170	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	UROMQI BRANCH	23 RENMIN ROAD URUMQI 830002 URUMQI CHINA	FIIN
2019-12-07	2025-09-13	HXBKCNBJ	17A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHANGJI BRANCH	HUAMEI BUILDING 66 WEST JIANGUO ROAD CHANGJI 831100 CHANGJI CHINA	FIIN
2005-06-04	2025-09-13	HXBKCNBJ	180	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	TIANJIN BRANCH	BOHAI COASTAL REG. DEV. CENTRE A 2104 BISHUI ROAD HEXI DISTRICT TIANJIN 300061 TIANJIN CHINA	FIIN
2005-06-04	2025-09-13	HXBKCNBJ	190	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HOHHUT BRANCH	SHOUFU SQUARE 1 ZHONGSHAN WEST ROAD HOHHOT 010030 HOHHOT CHINA	FIIN
2010-06-05	2025-09-13	HXBKCNBJ	19A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ORDOS BRANCH	JIN HUI PLAZAJI LAO QING NORTH ROADONG SHENG DISTRICT ORDOS 017000 ORDOS CHINA	FIIN
2010-09-04	2025-09-13	HXBKCNBJ	19B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	BAOTOU BRANCH	19 STEEL STR QING SHAN DISTRICT , INNER MONGOLIA BAOTOU 014030 BAOTOU CHINA	FIIN
2005-06-04	2025-09-13	HXBKCNBJ	200	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	FUZHOU BRANCH	HUAYUAN BUILDING 92 DONG DA ROAD FUZHOU 350001 FUZHOU CHINA	FIIN
2010-06-05	2025-09-13	HXBKCNBJ	20A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	QUANZHOU BRANCH	81 WENLING NORTH ROAD LICHENG DISTRICT QUANZHOU 362000 QUANZHOU CHINA	FIIN
2011-01-01	2025-09-13	HXBKCNBJ	20B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUAXIA BANK XIAMEN BRANCH	62 SOUTH HUBIN ROAD SIMING DISTRICT XIAMEN 361004 XIAMEN CHINA	FIIN
2016-05-28	2025-09-13	HXBKCNBJ	20C	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LONGYAN BRANCH	TOBACCO BUILDING 288 LONGYAN AVENUE XINLUO DISTRICT LONGYAN 364000 LONGYAN CHINA	FIIN
2016-05-28	2025-09-13	HXBKCNBJ	20E	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	FUJIAN PILOT FREE TRADE ZONE FUZHOU AREA BRANCH	BINJIANG PLAZA FLOOR 1-3 78 RUJIANG EAST ROAD MAWEI FUZHOU 350015 FUZHOU CHINA	FIIN
2006-12-02	2025-09-13	HXBKCNBJ	210	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	NINGBO BRANCH	787 BAIZHANG EAST ROAD NINGBO 315040 NINGBO CHINA	FIIN
2010-08-07	2025-09-13	HXBKCNBJ	220	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUAXIA BANK HEFEI BRANCH	FORTUNE PLAZA BLOCK C, 278 SUI XI ROAD ANHUI HEFEI HEFEI CHINA	FIIN
2016-12-24	2025-09-13	HXBKCNBJ	22A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	WUHU BRANCH	WANJIANG FORTUNE PLAZA C2 88 RUIXIANG ROAD JIUJIANG DISTRICT WUHU 241000 WUHU CHINA	FIIN
2020-12-26	2025-09-13	HXBKCNBJ	22B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA		WANFANG PLAZA FLOOR 1 28 YIDAOHE ROAD YINGZHOU DISTRICT FUYANG 236001 FUYANG CHINA	FIIN
2007-10-06	2025-09-13	HXBKCNBJ	230	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	SHAOXING BRANCH	260 YANAN ROAD SHAOXING 312000 SHAOXING CHINA	FIIN
2007-10-06	2025-09-13	HXBKCNBJ	240	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	NANNING	NANFENG BUILDING 85 MINZU AVENUE NANNING 530022 NANNING CHINA	FIIN
2007-11-03	2025-09-13	HXBKCNBJ	250	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHANGZHOU BRANCH	9 NORTH HEPING ROAD CHANGZHOU 213003 CHANGZHOU CHINA	FIIN
2009-06-06	2025-09-13	HXBKCNBJ	260	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHENJIANG BRANCH	DONGBANG INTER'L BUSINESS MANSIO 288 JIEFANG ROAD ZHENJIANG 212001 ZHENJIANG CHINA	FIIN
2010-04-03	2025-09-13	HXBKCNBJ	270	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHANGSHA	HUAMEIOU BUILDING 389 WUYI ROAD HUNAN CHANGSHA 410001 CHANGSHA CHINA	FIIN
2013-02-02	2025-09-13	HXBKCNBJ	27A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHENZHOU BRANCH	LINYI WEALTH CENTER 1 WULING ROAD CHENZHOU HUNAN CHENZHOU 423000 CHENZHOU CHINA	FIIN

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2019-06-22	2025-09-13	HXBKCNBJ	27B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHANGDE BRANCH	GOLDENXIAODAOCLUB HOUSE XIAODAO COMMNUITY FLOOR 1 1 CHUANZIHE STREET WULING DISTRICT CHANGDE 415000 CHANGDE CHINA	FIIN
2011-09-03	2025-09-13	HXBKCNBJ	280	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	CHANGCHUN BRANCH	4888 RENMIN STREET JILIN CHANGCHUN 130022 CHANGCHUN CHINA	FIIN
2018-03-31	2025-09-13	HXBKCNBJ	281	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JILIN BRANCH	NO.19 XIAN ROAD CHUANYING DISTRICT JILIN 132000 JILIN CHINA	FIIN
2012-07-07	2025-09-13	HXBKCNBJ	290	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	ZHENGZHOU BRANCH	29 SHANGWUWAIHUAN ROAD ZHENGDONG NEW DISTRICT ZHENGZHOU 450003 ZHENGZHOU CHINA	FIIN
2020-04-11	2025-09-13	HXBKCNBJ	29A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LUOYANG BRANCH	NO.210 KAIYUAN AVENUE LUOYANG 471000 LUOYANG CHINA	FIIN
2012-11-03	2025-09-13	HXBKCNBJ	300	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	NANCHANG BRANCH	10 WEST ZHONGSHAN ROAD JIANGXI PROVINCE NANCHANG 330025 NANCHANG CHINA	FIIN
2016-06-25	2025-09-13	HXBKCNBJ	30A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	JI'AN BRANCH	NORTHWEST CORNER BLOCK A-4-2 JINGGANGSHAN ROAD AND CHONGWEN ROAD JIAN 343000 JIAN CHINA	FIIN
2020-03-14	2025-09-13	HXBKCNBJ	30B	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	GANZHOU BRANCH	SHENGHUI CITY CENTRE NO.6 FLOOR 1-3 NO.13 CHANGGANG ROAD GANZHOU 341300 GANZHOU CHINA	FIIN
2015-06-06	2025-09-13	HXBKCNBJ	310	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HAIKOU BRANCH	61 GUOXING AVENUE MEILAN DISTRICT HAIKOU 570100 HAIKOU CHINA	FIIN
2025-12-13	2025-12-13	HXBKCNBJ	31A	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUA XIA BANK CO., LTD. HAIKOU EFU BRANCH	NO.61 NO.61 GUOXING AVENUE,MEILAN DISTRIC HAIKOU 570000 HAIKOU CHINA	FIIN
2015-07-04	2025-09-13	HXBKCNBJ	320	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	YINCHUAN BRANCH	168 XINCHANG EAST AVENUE JINFENG DISTRICT YINCHUAN 750002 YINCHUAN CHINA	FIIN
2016-10-29	2025-09-13	HXBKCNBJ	330	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HARBIN BRANCH	THE HEADQUARTER OF HUIZHI FINANCIAL CORPORATION BLOCK A THE CROSSING OF THE FIFTH ROAD OF QUNLI AND LIJIANG ROAD HARBIN 150000 HARBIN CHINA	FIIN
2016-12-17	2025-09-13	HXBKCNBJ	340	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	GUIYANG BRANCH	HUAXIA BANK BUILDING NO.55 CHANGLING NORT 55 CHANGLING NORTH ROAD GUANSHANHU DISTRICT GUIYANG 550081 GUIYANG CHINA	FIIN
2018-04-28	2025-09-13	HXBKCNBJ	350	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	LANZHOU BRANCH	NO.333 TIANSHUI NORTH ROAD CHENGGUAN DISTRICT LANZHOU 730000 LANZHOU CHINA	FIIN
2018-03-24	2025-09-13	HXBKCNBJ	360	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	XINING BRANCH	SHENJI FINANCIAL PLAZA BLOCK 1 NO.79 HAIYAN ROAD CHENGXI DISTRICT XINING 810008 XINING CHINA	FIIN
2006-12-02	2025-09-13	HXBKCNBJ	CSD	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	FUND CUSTODY SERVICE	BEIJING BEIJING CHINA	FIIN
2024-08-03	2025-09-13	HXBKCNBJ	FTU	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HUA XIA BANK H.O.FTU	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	FIIN
1995-12-02	2025-09-13	HXBKCNBJ	XXX	HUA XIA BANK	DONGCHENG DISTRICT 22 JIANGUOMEN INNER STREET BEIJING, DONGCHENG DISTRICT 100005 CHINA	22 JIANGUOMEN INNER STREET BEIJING 100005 BEIJING CHINA	HEAD OFFICE		FIIN
2019-10-12	2022-02-14	HXBKHKHH	XXX	HUA XIA BANK CO., LIMITED	TWO INTERNATIONAL FINANCE CENTRE FLOOR 18 8 FINANCE STREET CENTRAL HONG KONG 00000 HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 18 8 FINANCE STREET CENTRAL HONG KONG 00000 HONG KONG HONG KONG			FIIN
2005-10-01	2023-12-24	HXCBCN2H	XXX	ZHEJIANG XIAOSHAN RURAL COMMERCIAL BANK COMPANY LIMITED	2288 HONGNING ROAD HANGZHOU 311215 CHINA	2288 HONGNING ROAD HANGZHOU 311215 HANGZHOU CHINA			FIIN
2010-03-01	2018-01-27	HXJJCNB1	XXX	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	TONGTAI PLAZA BUILDING B FLOOR 8 33 JINRONG STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA			FIIN
2010-10-02	2018-01-27	HXJJCNB1	YZB	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	TONGTAI PLAZA BUILDING B FLOOR 8 33 JINRONG STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	OPERATION DEPARTMENT	BEIJING BEIJING CHINA	FIIN
2020-03-07	2021-03-18	HXJJCNB2	XXX	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	TONGTAI PLAZA BUILDING B FLOOR 12 33 JINRONG STREET BEIJING 100033 BEIJING CHINA			FIIN

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2019-09-30	2024-04-10	HXJJCNBJ	CTM	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 NANNING CHINA		WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 NANNING CHINA	FIIN
2016-09-03	2024-04-10	HXJJCNBJ	OS1	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 NANNING CHINA	CHINAAMC OUTSOURCING SERVICE	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 NANNING CHINA	FIIN
2023-07-15	2024-04-10	HXJJCNBJ	OTS	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 NANNING CHINA	OUTSOURCING TRANSACTION SUPPORT	A-3 ANQING AVENUE CHINA ASSET MANAGEME KONGGANG DISTRICT B, HOUSHAYU TOWN SHUNYI DISTRICT BEIJING 101318 BEIJING CHINA	FIIN
2015-10-03	2024-04-10	HXJJCNBJ	XXX	CHINA ASSET MANAGEMENT CO., LTD.	COURTYARD NO. 3, ANQING STREET BEIJING , SHUNYI DISTRICT 100033 CHINA	WUXIANG HEADQUARTERS BUILDING 8 YUNYING ROAD, LIANGQING DISTRICT NANNING 530201 NANNING CHINA			FIIN
2017-11-19	2025-09-30	HXRCCNBZ	XXX	HENAN RURAL COMMERCIAL BANK CO., LTD.	99,NONGYE EAST ROAD ZHENGZHOU 450016 CHINA	99 NONGYE EAST ROAD ZHENGZHOU 450016 ZHENGZHOU CHINA			FIIN
2018-09-01	2018-09-01	HXRECNB1	XXX	HENAN XIXIA RURAL COMMERCIAL BANK CO.,LTD.	25 BAIYU ROAD NANYANG 474500 CHINA	25 BAIYU ROAD NANYANG 474500 NANYANG CHINA			FIIN
2018-09-01	2018-09-01	HXRMCNB1	XXX	HENAN XINMI RURAL COMMERCIAL BANK COMPANY LIMITED	203 WEST STREET ZHENGZHOU 452370 CHINA	203 WEST STREET ZHENGZHOU 452370 ZHENGZHOU CHINA			FIIN
2018-09-01	2018-09-01	HXROCNB1	XXX	HENAN XINXIAN RURAL COMMERCIAL BANK LTD.	168 NORTH JINGJIU ROAD XINYANG 465550 CHINA	168 NORTH JINGJIU ROAD XINYANG 465550 XINYANG CHINA			FIIN
2020-05-16	2022-02-14	HXRRCNBH	XXX	HUNAN XINGSHA RURAL COMMERCIAL BANK CO., LTD	139 XINGSHA STREET CHANGSHA 410000 CHINA	139 XINGSHA STREET CHANGSHA 410000 CHANGSHA CHINA			FIIN
2018-09-01	2018-09-01	HXXRCNB1	XXX	HENAN XUCHANG XUDU RURAL COMMERCIAL BANK COMPANY LIMITED	110 BAYI ROAD XUCHANG 461000 CHINA	110 BAYI ROAD XUCHANG 461000 XUCHANG CHINA			FIIN
1981-03-09	2022-02-14	HYAKJPJT	XXX	THE HYAKUJUSHI BANK LIMITED	5-1 KAMEI-CHO TAKAMATSU TAKAMATSU 760-8574 JAPAN	8-2 NIHONBASHI 3-CHOME CHUO-KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2011-10-01	2020-06-30	HYAMKRS1	XXX	HYUNDAI ASSET MANAGEMENT CO., LTD	E ROOM CENTER FLOOR 6 YEOUIDO-DONG17-13 YEONGDEUNGPO-GU SEOUL 150-874 KOREA, REPUBLIC OF	E ROOM CENTER FLOOR 6 YEOUIDO- DONG17-13 YEONGDEUNGPO- GU SEOUL 150-874 SEOUL KOREA, REPUBLIC OF			FIIN
2016-11-05	2016-11-05	HYANAU41	XXX	HYPERION ASSET MANAGEMENT LIMITED	307 QUEEN STREET FLOOR 19 BRISBANE 4000 AUSTRALIA	307 QUEEN STREET FLOOR 19 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2024-02-10	2024-05-25	HYASTRIS	XXX	HEDEF YATIRIM BANKASI ANONIM SIRKETI	CESSAS PLAZA BLOK 4/8 FLOOR 3 DOKTOR ADNAN BUYUKDENIZ CADDESI 2 SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 TURKIYE	CESSAS PLAZA BLOK 4/8 FLOOR 3 DOKTOR ADNAN BUYUKDENIZ CADDESI 2 SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2022-06-25	2024-07-01	HYBEKRSE	XXX	HYBE CO., LTD	YONGSAN TRADE CENTER HANGANG-DAERO, YONGSAN- GU42 SEOUL 04389 KOREA, REPUBLIC OF	YONGSAN TRADE CENTER HANGANG- DAERO, YONGSAN- GU42 SEOUL 04389 SEOUL KOREA, REPUBLIC OF			NFIN
1994-06-06	1994-06-06	HYBVBE81	XXX	HYPOTHEEKMAATSCHAPPIJ DE BEIDE VLAANDEREN NV	WILGENLAAN 39 KORTEMARK 8110 BELGIUM	WILGENLAAN 39 KORTEMARK 8110 KORTEMARK BELGIUM			FIIN
2002-03-02	2002-03-02	HYCMGB21	XXX	HYDRA CAPITAL MANAGEMENT LTD	5/6 ST ANDREW HILL LONDON EC4V 5BZ UNITED KINGDOM	5/6 ST ANDREW HILL LONDON LONDON EC4V 5BZ UNITED KINGDOM			FIIN
2023-05-27	2023-08-05	HYECKRSE	XXX	HYUNDAI ENGINEERING CO., LTD.	HYUNDAI BUILDING FLOOR 7 YULGOK-RO, JONGNO- GU75 SEOUL KOREA, REPUBLIC OF	HYUNDAI BUILDING FLOOR 7 YULGOK-RO, JONGNO- GU75 SEOUL SEOUL KOREA, REPUBLIC OF			NFIN
2020-03-07	2021-03-18	HYEEIT22	XXX	HYPE S.P.A.	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 ITALY	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY			FIIN
2021-07-03	2021-07-03	HYEEIT22	ZZZ	HYPE S.P.A.	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 ITALY	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY	NONE	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY	FIIN
2000-03-04	2022-02-14	HYIBLI22	XXX	BENDURA BANK AG	SCHAANER STRASSE 27 GAMPRIN-BENDERN 9487 LIECHTENSTEIN	SCHAANER STRASSE 27 GAMPRIN-BENDERN 9487 GAMPRIN-BENDERN POB 231 LIECHTENSTEIN			FIIN
1970-01-01	2018-12-01	HYKGJPJT	TSU	THE HYAKUGO BANK LTD (TOKYO OFFICE)	21-27 IWATA TSUMIE TSU- SHI 514-8666 158 JAPAN	2-6 NIHOMBASHI 1- CHOME CHUO-KU TOKYO TOKYO 103-0027 POB 158 JAPAN		21-27 IWATA TSU TSU 514-8666 JAPAN	FIIN
1985-02-18	2022-02-14	HYKGJPJT	XXX	THE HYAKUGO BANK LTD (TOKYO OFFICE)	21-27 IWATA TSUMIE TSU- SHI 514-8666 158 JAPAN	2-6 NIHOMBASHI 1- CHOME CHUO-KU TOKYO TOKYO 103-0027 POB 158 JAPAN			FIIN
2007-03-03	2007-03-03	HYLLGB21	XXX	HYBRIDAN LLP	CITY TOWER FLOOR 2 40 BASINGHALL STREET LONDON EC2V 5DE UNITED KINGDOM	CITY TOWER FLOOR 2 60 LOMBARD STREET LONDON LONDON EC3V 9EA UNITED KINGDOM			FIIN
2025-03-15	2025-10-04	HYMEKRSE	XXX	HYUNDAI MOTOR SECURITIES CO., LTD.	HYUNDAI MOTOR SECURITIES BUILDING FLOOR 3 GUKJEGEUMYUNG-RO 2-GIL28 YEONGDEUNG-PO SEOUL 07325 KOREA, REPUBLIC OF	GUKJEGEUMYUNG- RO 2- GIL28 YOUIDO-DONG SEOUL 07325 SEOUL KOREA, REPUBLIC OF			FIIN
2015-12-05	2015-12-05	HYMOAEA1	XXX	MOBIS PARTS MIDDLE EAST FZE	JEBEL ALI FREE ZONE DUBAI 17337 UNITED ARAB EMIRATES	JEBEL ALI FREE ZONE DUBAI 17337 DUBAI UNITED ARAB EMIRATES			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-12-05	2017-12-02	HYMOAU21	XXX	MOBIS PARTS AUSTRALIA, PTY LTD.	77 PETER BROCK DRIVE BLACK ROCK 0000 AUSTRALIA	77 PETER BROCK DRIVE BLACK ROCK BLACK ROCK 0000 AUSTRALIA			NFIN
2015-12-05	2015-12-05	HYMOBE31	XXX	MOBIS PARTS EUROPE N.V.	BOSSTRRAT 52 LUMMEN 3560 BELGIUM	BOSSTRRAT 52 LUMMEN 3560 LUMMEN BELGIUM			NFIN
2015-12-05	2015-12-05	HYMOBRS1	XXX	MOBIS BRASIL FABRICACAO DE AUTO PECAS LTDA.	HYUNDAI AVENUE 525 SAO POLO 13413500 BRAZIL	HYUNDAI AVENUE 525 SAO PAULO 13413500 SAO PAULO BRAZIL			NFIN
2015-12-05	2018-01-06	HYMOCA21	XXX	MOBIS PARTS CANADA CORPORATION	75 FRONTENAC DRIVE MARKHAM L6E 1J9 CANADA	75 FRONTENAC DRIVE MARKHAM MARKHAM L6E 1J9 CANADA			NFIN
2015-12-05	2018-01-27	HYMOCN41	XXX	BEIJING HYUNDAI MOBIS AUTOMOTIVE PARTS CO., LTD.	59 SHUANGHE AVENUE SHUNYI DISTRICT BEIJING 101300 CHINA	59 SHUANGHE AVENUE SHUNYI DISTRICT BEIJING 101300 BEIJING CHINA			NFIN
2015-12-05	2018-01-27	HYMOCN51	XXX	HYUNDAI MOTOR (SHANGHAI) CO.	1011 JIUJING ROAD SHANGHAI 202150 CHINA	1011 JIUJING ROAD SHANGHAI 202150 SHANGHAI CHINA			NFIN
2015-12-05	2018-01-27	HYMOCN61	XXX	WUXI MOBIS AUTOMOTIVE AUTOPARTS CO., LTD.	15 XINRONG ROAD WUXI 214112 CHINA	15 XINRONG ROAD WUXI 214112 WUXI CHINA			NFIN
2015-12-05	2024-02-26	HYMOCN81	XXX	TIANJIN MOBIS AUTOMOTIVE PARTS CO,. LTD.	12 WEST OF DONGTING ROAD TIANJIN 300457 CHINA	12 WEST OF DONGTING ROAD TIANJIN 300457 TIANJIN CHINA			NFIN
2015-12-05	2018-01-27	HYMOCNA1	XXX	JIANG SU MOBIS AUTOMATIVE PARTS CO., LTD.	12 HOPE ROAD SOUTH YAN CHENG 224007 CHINA	12 HOPE ROAD SOUTH YAN CHENG 224007 YAN CHENG CHINA			NFIN
2015-12-05	2015-12-05	HYMOCNB1	XXX	CHONGQING HYUNDAI MOBIS AUTOMOTIVE PARTS CO., LTD.	YUFU INDUSTRIAL ESTATES CHONGQING 401133 CHINA	YUFU INDUSTRIAL ESTATES CHONGQING 401133 CHONGQING CHINA			NFIN
2015-12-05	2024-02-26	HYMOCNS1	XXX	SHANGHAI HYUNDAI MOBIS AUTOMOTIVE PARTS CO., LTD.	SONGJIANG HI- TECH PARK 1011 HU SONG ROAD JIUTING SHANGHAI 201615 CHINA	SONGJIANG HI- TECH PARK HU SONG ROAD JIUTING 1011 SHANGHAI 201615 SHANGHAI CHINA			NFIN
2015-12-05	2015-12-05	HYMOCZ21	XXX	MOBIS AUTOMOTIVE CZECH S.R.O	NOSOVICE 171 OSTRAVA CZECHIA	NOSOVICE 171 OSTRAVA OSTRAVA CZECHIA			NFIN
2015-12-05	2018-03-17	HYMOEGA1	XXX	MOBIS AUTO PARTS MIDDLE EAST EGYPT	801 AMRIA ALEXANDRIA EGYPT	801 AMRIA ALEXANDRIA ALEXANDRIA EGYPT			NFIN
2015-12-05	2018-02-10	HYMOIN51	XXX	MOBIS INDIA LIMITED	SIPCOT INDUSTRIAL PARK, IRRUNGATTUK SRIPERUMBUDUR, KANCHEEPURAM DIST G-1 CHENNAI (MADRAS) 600018 INDIA	SIPCOT INDUSTRIAL PARK IRRUNGATTUK SRIPERUMBUDUR FLOOR G-1 CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA			NFIN
2015-08-08	2024-07-01	HYMOKRSE	XXX	HYUNDAI MOBIS, CO., LTD.	SI TOREW FLOOR 23 TEHERAN- RO203 SEOUL 135-977 KOREA, REPUBLIC OF	SI TOREW FLOOR 23 TEHERAN-RO203 SEOUL 135-977 SEOUL KOREA, REPUBLIC OF			NFIN
2015-12-05	2015-12-05	HYMORU21	XXX	MOBIS MODULE CIS, LLC	LEVASHOVSKOE ROAD 20 KURORTNY DISTRICT, SESTRORETSK ST. PETERSBURG 197704 RUSSIAN FEDERATION	LEVASHOVSKOE ROAD 20 KURORTNY DISTRICT, SESTRORETSK ST. PETERSBURG 197704 ST. PETERSBURG RUSSIAN FEDERATION			NFIN
2015-12-05	2015-12-05	HYMORUM1	XXX	MOBIS PARTS CIS, LLC	PRESNENSKAYA NAB 6 MOSCOW 123317 RUSSIAN FEDERATION	PRESNENSKAYA NAB 6 MOSCOW 123317 MOSCOW RUSSIAN FEDERATION			NFIN
2015-12-05	2018-04-14	HYMOSK21	XXX	MOBIS SLOVAKIA S.R.O.	MOBIS ULICA 1 GBELANY 01302 SLOVAKIA	MOBIS ULICA 1 GBELANY 01302 GBELANY SLOVAKIA			NFIN
2015-12-05	2018-01-13	HYMOUS31	XXX	MOBIS NORTH AMERICA	3900 STICKNEY AVE 3 TOLEDO,OH 43608 UNITED STATES OF AMERICA	3900 STICKNEY AVE TOLEDO,OH TOLEDO,OH 43608 UNITED STATES OF AMERICA			NFIN
2015-12-05	2015-12-05	HYMOUS41	XXX	MOBIS ALABAMA, LLC	1395 MITCHELL YOUNG ROAD MONTGOMERY MONTGOMERY,AL 36108 UNITED STATES OF AMERICA	MITCHELL YOUNG ROAD MONTGOMERY 1395 MONTGOMERY,AL MONTGOMERY,AL 36108 UNITED STATES OF AMERICA			NFIN
2015-12-05	2018-01-13	HYMOUS61	XXX	MOBIS PARTS AMERICA, LLC	10550 TALBERT AVE 1 IRVINE,CA 92708 UNITED STATES OF AMERICA	10550 TALBERT AVE IRVINE,CA IRVINE,CA 92708 UNITED STATES OF AMERICA			NFIN
2015-12-05	2018-01-13	HYMOUSA1	XXX	MOBIS PARTS MIAMI, LLC	13200 NW 17TH ST, MIAMI,FL 33182 UNITED STATES OF AMERICA	13200 NW 17TH ST MIAMI,FL MIAMI,FL 33182 UNITED STATES OF AMERICA			NFIN
2020-02-01	2021-03-18	HYPENL22	XXX	HYPERWORKX B.V.	OOKMEERWEG 19- C AMSTERDAM 1068 ZX NETHERLANDS	OOKMEERWEG 19- C AMSTERDAM 1068 ZX AMSTERDAM NETHERLANDS			NFIN
1992-11-05	2020-05-07	HYPGATW1	XXX	MASTERINVEST KAPITALANLAGE GMBH	BRUCKNERSTRASSE 8 VIENNA 1040 AUSTRIA	BRUCKNERSTRASSE 8 VIENNA VIENNA 1040 AUSTRIA			FIIN
1970-01-01	2025-04-05	HYPLCH22	51A	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		RUPPERSWIL RUPPERSWIL SWITZERLAND	FIIN
1970-01-01	2025-04-05	HYPLCH22	51B	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		WILDEGG WILDEGG SWITZERLAND	FIIN
1970-01-01	2025-04-05	HYPLCH22	54A	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		OBERROHRDORF OBERROHRDORF SWITZERLAND	FIIN
1970-01-01	2025-04-05	HYPLCH22	55A	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		MELLINGEN MELLINGEN SWITZERLAND	FIIN

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1970-01-01	2025-04-05	HYPLCH22	56A	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		DOTTIKON DOTTIKON SWITZERLAND	FIIN
1970-01-01	2025-04-05	HYPLCH22	56B	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		MEISTERSCHWANDEN MEISTERSCHWANDEN SWITZERLAND	FIIN
1970-01-01	2025-04-05	HYPLCH22	57A	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		NIEDERLENZ NIEDERLENZ SWITZERLAND	FIIN
1970-01-01	2025-04-05	HYPLCH22	57B	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND		SEON SEON SWITZERLAND	FIIN
1988-09-19	2022-02-14	HYPLCH22	XXX	HYPOTHEKARBANK LENZBURG AG	BAHNHOFSTRASSE 2 LENZBURG 5600 194 SWITZERLAND	BAHNHOFSTRASSE 2 LENZBURG 5600 LENZBURG POB 194 SWITZERLAND	HEAD OFFICE		FIIN
2017-09-23	2023-06-03	HYPNATWW	LDS	HYPO NOE LANDESBANK FUR NIEDEROSTERREICH UND WIEN AG	HYPOGASSE 1 ST. POELTEN 3100 AUSTRIA	HYPOGASSE 1 ST. POELTEN ST. POELTEN 3100 POB 351 AUSTRIA		HYPOGASSE 1 ST. POELTEN ST. POELTEN 3100 POB 351 AUSTRIA	FIIN
1991-03-04	2024-05-25	HYPNATWW	XXX	HYPO NOE LANDESBANK FUR NIEDEROSTERREICH UND WIEN AG	HYPOGASSE 1 ST. POELTEN 3100 AUSTRIA	HYPOGASSE 1 ST. POELTEN ST. POELTEN 3100 POB 351 AUSTRIA			FIIN
1986-05-19	2024-05-25	HYPTAT22	XXX	HYPO TIROL BANK AG	MERANERSTRASSE 8 INNSBRUCK 6020 AUSTRIA	MERANERSTRASSE 8 INNSBRUCK INNSBRUCK 6021 POB 524 AUSTRIA			FIIN
2000-12-02	2018-01-06	HYPTIT2B	XXX	HYPO TIROL BANK AG	PIAZZA WALTHER 2 BOLZANO 39100 ITALY	PIAZZA WALTHER 2 BOLZANO 39100 BOLZANO ITALY			FIIN
2016-05-07	2016-05-07	HYPTITA1	080	HYPO TIROL BANK AG	PIAZZA WALTHER 2 BOLZANO 39100 ITALY	VIA DEL MACELLO 30/ A BOLZANO 39100 BOLZANO ITALY	FILIALE DI BOLZANO	PIAZZA WALTHER 2 BOLZANO/ BOZEN BOLZANO/BOZEN ITALY	FIIN
2016-05-07	2016-05-07	HYPTITA1	082	HYPO TIROL BANK AG	PIAZZA WALTHER 2 BOLZANO 39100 ITALY	VIA DEL MACELLO 30/ A BOLZANO 39100 BOLZANO ITALY	FILIALE DI BRESSANONE	VIA FIENILI 12 BRESSANONE BRESSANONE ITALY	FIIN
2016-05-07	2016-05-07	HYPTITA1	084	HYPO TIROL BANK AG	PIAZZA WALTHER 2 BOLZANO 39100 ITALY	VIA DEL MACELLO 30/ A BOLZANO 39100 BOLZANO ITALY	FILIALE DI MERANO	CORSO LIBERTA 18/2 MERANO MERANO ITALY	FIIN
2016-05-07	2016-05-07	HYPTITA1	085	HYPO TIROL BANK AG	PIAZZA WALTHER 2 BOLZANO 39100 ITALY	VIA DEL MACELLO 30/ A BOLZANO 39100 BOLZANO ITALY	FILIALE PROMOTORI	VIA DEL MACELLO 30/ A BOLZANO/ BOZEN BOLZANO/BOZEN ITALY	FIIN
2016-05-07	2016-05-07	HYPTITA1	XXX	HYPO TIROL BANK AG	PIAZZA WALTHER 2 BOLZANO 39100 ITALY	VIA DEL MACELLO 30/ A BOLZANO 39100 BOLZANO ITALY			FIIN
2001-10-30	2024-05-25	HYPVAT2B	XXX	HYPO VORARLBERG BANK AG	HYPO- PASSAGE 1 BREGENZ 6900 AUSTRIA	HYPO- PASSAGE 1 BREGENZ BREGENZ 6900 AUSTRIA			FIIN
2018-09-01	2018-09-01	HYRECNB1	XXX	HENAN YANSHI RURAL COMMERCIAL BANK COMPANY LIMITED	65 SHANGDU ROAD LUOYANG 471900 CHINA	65 SHANGDU ROAD LUOYANG 471900 LUOYANG CHINA			FIIN
2018-09-01	2018-09-01	HYRMCNB1	XXX	HENAN LANKAO RURAL COMMERCIAL BANK COMPANY LIMITED	15 ZHONGYUAN ROAD KAIFENG 475300 CHINA	15 ZHONGYUAN ROAD KAIFENG 475300 KAIFENG CHINA			FIIN
2018-04-07	2018-04-07	HYROCNB1	XXX	HENAN YONGCHENG RURAL COMMERCIAL BANK COMPANY LIMITED	2 ORIENTAL AVENUE YONGCHENG CHINA	2 ORIENTAL AVENUE YONGCHENG YONGCHENG CHINA			FIIN
1996-11-23	2018-03-24	HYSANAN1	XXX	HUYSAMER STALS INC.	NIMROD BUILDING FLOOR GF CASINO STREET WINDHOEK 9000 NAMIBIA	NIMROD BUILDING FLOOR GF 5 CONRADIE STREET WINDHOEK 9000 WINDHOEK POB 196 NAMIBIA			FIIN
2021-07-31	2024-07-01	HYSCKR22	XXX	HYUNDAI STEEL COMPANY	JUNGBONG- DAERO, DONG- GU63 INCHEON 22525 KOREA, REPUBLIC OF	JUNGBONG- DAERO, DONG- GU63 INCHEON 22525 INCHEON KOREA, REPUBLIC OF			NFIN
1995-06-03	2020-04-02	HYSEHKH1	XXX	KB SECURITIES HONG KONG LIMITED	8 CONNAUGHT PLACE CENTRAL, TWO EXCHANGE SQUARE FLOOR 34 HONG KONG HONG KONG	8 CONNAUGHT PLACE ONE EXCHANGE SQUARE RM 3603-3A FLOOR 36 HONG KONG HONG KONG HONG KONG			FIIN
2012-09-01	2022-02-14	HYSEKRSE	XXX	KB SECURITIES CO., LTD.	KB SECURITIES BUILDING FLOOR 8 YEOUINARU- RO 4- GIL21 SEOUL 150-735 KOREA, REPUBLIC OF	KB SECURITIES BUILDING FLOOR 8 YEOUINARU- RO 4- GIL21 SEOUL 150-735 SEOUL KOREA, REPUBLIC OF			FIIN
2018-01-06	2018-01-06	HYSOGB21	XXX	HYPERWALLET SYSTEMS EUROPE LIMITED	63 ST. MARY AXE SUITE 110 LONDON EC3A 8AA UNITED KINGDOM	63 ST. MARY AXE SUITE 110 LONDON LONDON EC3A 8AA UNITED KINGDOM			NFIN
2018-09-01	2018-09-01	HYSSITM1	XXX	HYPPOCRATES SPV S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1997-09-06	1997-09-06	HYSUGB21	XXX	HYTHE SECURITIES LIMITED	337 CITY ROAD LONDON EC1V 1LJ UNITED KINGDOM	HYTHE HOUSE 337 CITY ROAD LONDON LONDON EC1V 1LJ UNITED KINGDOM			FIIN
2017-12-02	2018-11-19	HYSYCA81	XXX	HYPERWALLET SYSTEMS INC.	475 HOWE ST STE 1200 VANCOUVER V6C 2B3 CANADA	475 HOWE ST STE 1200 VANCOUVER VANCOUVER V6C 2B3 CANADA			NFIN
2024-06-01	2024-06-01	HYUNKRS2	XXX	HYUNDAI INVESTMENTS CO.,LTD	SHINYOUNG SECURITIES BLDG. FLOOR 10F 16, GUKJEGEUMYUNG- RO 8- GIL SEOUL 07330 KOREA, REPUBLIC OF	SHINYOUNG SECURITIES BLDG. FLOOR 10F 16, GUKJEGEUMYUNG- RO 8- GIL SEOUL 07330 SEOUL KOREA, REPUBLIC OF			FIIN
2004-09-04	2023-09-02	HYVECHZU	XXX	UNICREDIT BANK AG, MUNICH, SUCCURSALE DE GENEVE	RUE ROUSSEAU 38 GENEVA 1201 SWITZERLAND	RUE ROUSSEAU 38 GENEVA 1201 GENEVA SWITZERLAND			FIIN
1999-09-04	2023-12-21	HYVEDEMM	010	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD AIBLING BAD AIBLING GERMANY	FIIN

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1970-01-01	2023-12-21	HYVEDEMM	011	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FREILASSING FREILASSING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	012	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD WIESSEE BAD WIESSEE GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	013	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BERCHTESGADEN BERCHTESGADEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	014	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GARCHING GARCHING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	015	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BRANNENBURG BRANNENBURG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	016	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		EBERSBERG (OBERBAY) EBERSBERG (OBERBAY) GERMANY	FIIN
2000-12-02	2023-12-21	HYVEDEMM	017	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MEERBUSCH MEERBUSCH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	018	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GMUND GMUND GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	019	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GRAEFELFING GRAEFELFING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	020	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GRAFING BEI MUENCHEN GRAFING BEI MUENCHEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	023	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HAAR (MUENCHEN) HAAR (MUENCHEN) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	025	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOLZKIRCHEN HOLZKIRCHEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	028	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOCHEL KOCHEL GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	029	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOLBERMOOR KOLBERMOOR GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	030	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LAUFEN (SALZACH) LAUFEN (SALZACH) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	031	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LENGGRIES LENGGRIES GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	034	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MARQUARTSTEIN MARQUARTSTEIN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	035	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MIESBACH MIESBACH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	040	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OLCHING OLCHING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	042	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PENZBERG PENZBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	043	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PRIEN (CHIEMSEE) PRIEN (CHIEMSEE) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	044	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PUCHHEIM PUCHHEIM GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	047	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SAUERLACH SAUERLACH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	048	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHLIERSEE SCHLIERSEE GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	050	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TEGERNSEE TEGERNSEE GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	051	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TEISENDORF TEISENDORF GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	052	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TITTMONING TITTMONING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	055	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TROSTBERG TROSTBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	056	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TUTZING TUTZING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	057	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		UNTERHACHING UNTERHACHING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	058	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		UNTERSCHLEISSHEIM UNTERSCHLEISSHEIM GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	059	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VATERSTETTEN VATERSTETTEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	060	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WAGING WAGING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	062	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WASSERBURG AM INN WASSERBURG AM INN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	063	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WOLFRATSHAUSEN WOLFRATSHAUSEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	064	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KIRCHHEIM KIRCHHEIM GERMANY	FIIN

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1999-09-04	2023-12-21	HYVEDEMM	065	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWABACH SCHWABACH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	069	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DEISENHOFEN DEISENHOFEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	070	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FUERSTENWALDE FUERSTENWALDE GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	071	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LOERRACH LOERRACH GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	098	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WEIMAR WEIMAR GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	108	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOENIGS WUSTERHAUSEN KOENIGS WUSTERHAUSEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	117	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SONNEBERG SONNEBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	124	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KLEINMACHNOW KLEINMACHNOW GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	140	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ALTDORF (NUERNBERG) ALTDORF (NUERNBERG) GERMANY	FIIN
2000-06-03	2023-12-21	HYVEDEMM	161	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BRANDENBURG BRANDENBURG GERMANY	FIIN
2000-06-03	2023-12-21	HYVEDEMM	162	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DUISBURG DUISBURG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	165	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ORANIENBURG ORANIENBURG GERMANY	FIIN
2000-06-03	2023-12-21	HYVEDEMM	167	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MOENCHENGLADBACH MOENCHENGLADBACH GERMANY	FIIN
2000-06-03	2023-12-21	HYVEDEMM	168	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OFFENBURG OFFENBURG GERMANY	FIIN
2000-06-03	2023-12-21	HYVEDEMM	170	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RECKLINGHAUSEN RECKLINGHAUSEN GERMANY	FIIN
2002-12-07	2023-12-21	HYVEDEMM	173	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HAGEN HAGEN GERMANY	FIIN
2004-03-06	2023-12-21	HYVEDEMM	174	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAUTZEN BAUTZEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	177	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LAUF LAUF GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	178	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROETHENBACH AN DER PLENITZ ROETHENBACH AN DER PLENITZ GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	180	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWAIG (NUERNBERG) SCHWAIG (NUERNBERG) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	184	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LUTHERSTADT WITTENBERG LUTHERSTADT WITTENBERG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	200	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUMARKT NEUMARKT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	203	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DINKELSBUEHL DINKELSBUEHL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	208	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOETHEN KOETHEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	210	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HANNOVER HANNOVER GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	211	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		CELLE CELLE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	212	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	213	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GOETTINGEN GOETTINGEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	214	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HILDESHEIM HILDESHEIM GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	215	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		UELZEN UELZEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	216	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HERZOGENAURACH HERZOGENAURACH GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	217	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HAMELN HAMELN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	218	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OSNABRUECK OSNABRUECK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	219	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	221	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ZIRNDORF ZIRNDORF GERMANY	FIIN

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2010-03-01	2023-12-21	HYVEDEMM	222	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FORCHHEIM FORCHHEIM GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	225	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GUNZENHAUSEN GUNZENHAUSEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	226	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WEISSENBURG WEISSENBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	227	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LICHTENFELS LICHTENFELS GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	231	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STENDAL STENDAL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	232	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROTH ROTH GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	233	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HALBERSTADT HALBERSTADT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	236	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AICHACH AICHACH GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	237	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LUEBECK LUEBECK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	238	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUBRANDENBURG NEUBRANDENBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	239	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MERING MERING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	241	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRIEDBERG (HESSEN) FRIEDBERG (HESSEN) GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	242	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWERIN SCHWERIN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	243	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROSTOCK ROSTOCK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	244	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WISMAR WISMAR GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	245	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GUESTROW GUESTROW GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	247	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STRALSUND STRALSUND GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	248	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GREIFSWALD GREIFSWALD GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	249	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOENIGSBRUNN KOENIGSBRUNN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	251	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUSAESS NEUSAESS GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	252	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWABMUENCHEN SCHWABMUENCHEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	253	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LANDSBERG (LECH) LANDSBERG (LECH) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	255	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DONAUWOERTH DONAUWOERTH GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	257	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MERSEBURG MERSEBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	259	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GUENZBURG GUENZBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	260	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BURGAU (SCHWAB) BURGAU (SCHWAB) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	263	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NOERDLINGEN NOERDLINGEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	267	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEU-ULM NEU-ULM GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	268	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WEISSENHORN WEISSENHORN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	269	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ILLERTISSEN ILLERTISSEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	270	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BIBERACH (RISS) BIBERACH (RISS) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	271	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HEIDENHEIM (BRENZ) HEIDENHEIM (BRENZ) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	272	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	280	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROEDENTAL ROEDENTAL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	283	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MUENCHBERG MUENCHBERG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	286	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MARKTREDWITZ MARKTREDWITZ GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-03-01	2023-12-21	HYVEDEMM	289	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KULMBACH KULMBACH GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	290	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KRONACH KRONACH GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	300	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HAMBURG HAMBURG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	301	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AHRENSBURG AHRENSBURG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	302	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD OLDESLOE BAD OLDESLOE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	303	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BARGTEHEIDE BARGTEHEIDE GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	304	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FUERSTENFELDBRUCK FUERSTENFELDBRUCK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	306	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		REINBEK REINBEK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	308	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWARZENBEK SCHWARZENBEK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	309	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HALSTENBEK HALSTENBEK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	310	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PINNEBERG PINNEBERG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	311	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		QUICKBORN QUICKBORN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	312	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WEDEL (HOLSTEIN) WEDEL (HOLSTEIN) GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	313	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NORDERSTEDT NORDERSTEDT GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	314	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HAMBURG- HARBURG HAMBURG-HARBURG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	315	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BUCHHOLZ BUCHHOLZ GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	316	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BUXTEHUDE BUXTEHUDE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	318	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LUENEBURG LUENEBURG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	319	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SEEVETAL SEEVETAL GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	320	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KREFELD KREFELD GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	321	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEU WULMSTORF NEU WULMSTORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	322	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROTENBURG (WUEMME) ROTENBURG (WUEMME) GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	323	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STELLE STELLE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	324	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WINSEN WINSEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	325	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		JORK JORK GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	326	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ZEVEN ZEVEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	327	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		CUXHAVEN CUXHAVEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	328	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OTTERNDORF OTTERNDORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	329	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		CADENBERGE CADENBERGE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	330	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STADE STADE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	331	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ELMSHORN ELMSHORN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	332	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BARMSTEDT BARMSTEDT GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	333	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		UETERSEN UETERSEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	334	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FLENSBURG FLENSBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	335	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STARNBERG STARNBERG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	338	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HARRISLEE HARRISLEE GERMANY	FIIN

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2005-06-04	2023-12-21	HYVEDEMM	340	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HEIDE HEIDE GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	341	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BRUNSBUETTEL BRUNSBUETTEL GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	342	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BUESUM BUESUM GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	343	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MARNE MARNE GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	344	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BIELEFELD BIELEFELD GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	345	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PLANEGG PLANEGG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	346	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MELDORF MELDORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	348	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HUSUM HUSUM GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	349	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BREDSTEDT BREDSTEDT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	351	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OTTOBRUNN OTTOBRUNN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	352	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRIEDRICHSTADT FRIEDRICHSTADT GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	353	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GARDING GARDING GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	355	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NIEBUELL NIEBUELL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	357	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	358	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TOENNING TOENNING GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	359	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WESTERLAND (SYLT) WESTERLAND (SYLT) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	360	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ESSEN ESSEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	361	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WYK (FOEHR) WYK (FOEHR) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	362	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DACHAU DACHAU GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	363	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GLUECKSTADT GLUECKSTADT GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	364	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOHENLOCKSTEDT HOHENLOCKSTEDT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	365	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GRUENWALD GRUENWALD GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	366	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TAUFKIRCHEN TAUFKIRCHEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	367	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KELLINGHUSEN KELLINGHUSEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	369	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WILSTER WILSTER GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	370	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ITZEHOE ITZEHOE GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	371	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ERDING ERDING GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	372	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KIEL KIEL GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	373	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ECKERNFOERDE ECKERNFOERDE GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	374	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	375	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		EUTIN EUTIN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	376	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HEIKENDORF HEIKENDORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	379	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PREETZ PREETZ GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	380	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUMUENSTER NEUMUENSTER GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	381	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHOENBERG SCHOENBERG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	382	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHOENKIRCHEN SCHOENKIRCHEN GERMANY	FIIN

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2005-06-04	2023-12-21	HYVEDEMM	383	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RAISDORF RAISDORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	384	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD BRAMSTEDT BAD BRAMSTEDT GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	386	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KALTENKIRCHEN KALTENKIRCHEN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	387	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RENDSBURG RENDSBURG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	388	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BUEDELSDORF BUEDELSDORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	389	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOHENWESTEDT HOHENWESTEDT GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	391	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NORTORF NORTORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	392	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHLACHT-AUDORF SCHLACHT-AUDORF GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	393	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHLESWIG SCHLESWIG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	394	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRIEDRICHSBERG FRIEDRICHSBERG GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	395	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KAPPELN KAPPELN GERMANY	FIIN
2005-06-04	2023-12-21	HYVEDEMM	397	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SUEDERBRARUP SUEDERBRARUP GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	400	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MUENSTER (WESTF) MUENSTER (WESTF) GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	401	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOBLENZ KOBLENZ GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	402	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BONN BONN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	405	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AMBERG AMBERG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	406	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ANSBACH ANSBACH GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	407	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ASCHAFFENBURG ASCHAFFENBURG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	408	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	410	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD REICHENHALL BAD REICHENHALL GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	411	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAMBERG BAMBERG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	412	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAYREUTH BAYREUTH GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	414	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DUESSELDORF DUESSELDORF GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	415	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DEGGENDORF DEGGENDORF GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	417	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ERLANGEN ERLANGEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	418	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FREISING FREISING GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	419	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FUERTH FUERTH GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	424	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOF (SAALE) HOF (SAALE) GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	426	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		INGOLSTADT INGOLSTADT GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	427	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KAUFBEUREN KAUFBEUREN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	428	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KEMPTEN KEMPTEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	429	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOELN KOELN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	430	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	431	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BOCHUM BOCHUM GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	432	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	433	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LANDSHUT LANDSHUT GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2023-12-21	HYVEDEMM	435	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LINDAU LINDAU GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	436	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MEMMINGEN MEMMINGEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	437	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TRIER TRIER GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	438	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MUEHLDORF (INN) MUEHLDORF (INN) GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	440	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HALLE HALLE GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	441	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ZWICKAU ZWICKAU GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	445	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PASSAU PASSAU GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	447	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		REGENSBURG REGENSBURG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	448	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROSENHEIM ROSENHEIM GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	451	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWEINFURT SCHWEINFURT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	452	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STRAUBING STRAUBING GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	453	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TRAUNSTEIN TRAUNSTEIN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	454	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WEIDEN WEIDEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	455	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WUERZBURG WUERZBURG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	457	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WALDKRAIBURG WALDKRAIBURG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	458	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SUHL SUHL GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	460	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NUERNBERG NUERNBERG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	461	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ULM ULM GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	462	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DESSAU DESSAU GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	463	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		JENA JENA GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	466	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WEILHEIM (OBERBAY) WEILHEIM (OBERBAY) GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	467	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OFFENBACH (MAIN) OFFENBACH (MAIN) GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	468	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GERA GERA GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	470	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		POTSDAM POTSDAM GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	471	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRANKFURT AN DER ODER FRANKFURT AN DER ODER GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	472	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		COTTBUS COTTBUS GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	473	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		STUTTGART STUTTGART GERMANY	FIIN
2007-01-06	2023-12-21	HYVEDEMM	474	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FELLBACH	CANNSTATTER STRASSE 36 FELLBACH 70734 FELLBACH GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	475	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	477	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MEININGEN MEININGEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	478	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WIESBADEN WIESBADEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	479	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HEIDELBERG HEIDELBERG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	480	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		COBURG COBURG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	481	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PLAUEN PLAUEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	482	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KAISERSLAUTERN KAISERSLAUTERN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	483	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2023-12-21	HYVEDEMM	484	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SAALFELD SAALFELD GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	485	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PIRMASENS PIRMASENS GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	486	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MAINZ MAINZ GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	487	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DARMSTADT DARMSTADT GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	488	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BERLIN BERLIN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	489	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	495	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	496	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DRESDEN DRESDEN GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	497	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		CHEMNITZ CHEMNITZ GERMANY	FIIN
1970-01-01	2023-12-21	HYVEDEMM	498	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ERFURT ERFURT GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	501	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD HOMBURG BAD HOMBURG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	506	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HANAU HANAU GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	515	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD KREUZNACH BAD KREUZNACH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	530	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FULDA FULDA GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	535	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RODGAU RODGAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	546	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GERMERSHEIM GERMERSHEIM GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	548	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LANDAU (PFALZ) LANDAU (PFALZ) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	549	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HASSLOCH HASSLOCH GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	550	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MARKTOBERDORF MARKTOBERDORF GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	553	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WORMS WORMS GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	567	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OBERSTDORF OBERSTDORF GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	570	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SONTHOFEN SONTHOFEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	571	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		IMMENSTADT IMMENSTADT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	577	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ERGOLDING ERGOLDING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	578	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VILSBIBURG VILSBIBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	581	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	586	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRIEDRICHSHAFEN FRIEDRICHSHAFEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	587	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LINDENBERG LINDENBERG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	588	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	589	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WANGEN WANGEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	590	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	591	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KONSTANZ KONSTANZ GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	607	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FRANKENTHAL (PFALZ) FRANKENTHAL (PFALZ) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	610	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHIFFERSTADT SCHIFFERSTADT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	611	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SPEYER SPEYER GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	618	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VIERNHEIM VIERNHEIM GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-03-01	2023-12-21	HYVEDEMM	620	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUSTADT AN DER WEINSTRASSE NEUSTADT AN DER WEINSTRASSE GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	629	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUOETTING NEUOETTING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	630	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ALTOETTING ALTOETTING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	631	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BURGKIRCHEN AN DER ALZ BURGKIRCHEN AN DER ALZ GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	632	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BURGHAUSEN BURGHAUSEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	633	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		EGGENFELDEN EGGENFELDEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	634	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BABENHAUSEN (SCHWAB) BABENHAUSEN (SCHWAB) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	636	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TOEGING TOEGING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	637	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AMPFING AMPFING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	643	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD TOELZ BAD TOELZ GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	644	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROTTACH- EGERN ROTTACH- EGERN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	649	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MAINBURG MAINBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	654	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GARMISCH- PARTENKIRCHEN GARMISCH-PARTENKIRCHEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	662	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BADEN- BADEN BADEN- BADEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	664	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MURNAU MURNAU GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	665	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUBURG NEUBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	666	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHONGAU SCHONGAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	667	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PFORZHEIM PFORZHEIM GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	673	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SULZBACH- ROSENBERG SULZBACH-ROSENBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	674	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWETZINGEN SCHWETZINGEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	675	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		CHAM CHAM GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	676	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KOETZTING KOETZTING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	683	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VILSHOFEN VILSHOFEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	684	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		POCKING POCKING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	690	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ABENSBERG ABENSBERG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	691	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUSTADT (DONAU) NEUSTADT (DONAU) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	692	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUTRAUBLING NEUTRAUBLING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	695	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KELHEIM KELHEIM GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	698	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BERATZHAUSEN BERATZHAUSEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	699	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		REGENSTAUF REGENSTAUF GERMANY	FIIN
2002-06-01	2023-12-21	HYVEDEMM	700	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	MUENCHEN CM ACCOUNT INFORMATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	726	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		AU (HALLERTAU) AU (HALLERTAU) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	734	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BUCHLOE BUCHLOE GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	737	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FUESSEN FUESSEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	744	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LANDAU (ISAR) LANDAU (ISAR) GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-09-04	2023-12-21	HYVEDEMM	749	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OSTERHOFEN OSTERHOFEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	756	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PFARRKIRCHEN PFARRKIRCHEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	757	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PLATTLING PLATTLING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	758	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DINGOLFING DINGOLFING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	759	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HEMAU HEMAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	761	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUSTADT AN DER AISCH NEUSTADT AN DER AISCH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	764	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ADELSDORF ADELSDORF GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	766	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OETTINGEN OETTINGEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	778	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BURGKUNSTADT BURGKUNSTADT GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	782	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SELB SELB GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	784	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUSTADT BEI COBURG NEUSTADT BEI COBURG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	786	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HELMBRECHTS HELMBRECHTS GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	787	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PEGNITZ PEGNITZ GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	788	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		REHAU REHAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	791	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KITZINGEN KITZINGEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	792	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GEMUENDEN (MAIN) GEMUENDEN (MAIN) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	797	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KAHL AM MAIN KAHL AM MAIN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	799	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD KOENIGSHOFEN BAD KOENIGSHOFEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	804	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHWANDORF SCHWANDORF GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	806	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TIRSCHENREUTH TIRSCHENREUTH GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	808	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DORTMUND DORTMUND GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	809	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WUPPERTAL WUPPERTAL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	812	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VOHENSTRAUSS VOHENSTRAUSS GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	824	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		EISENACH EISENACH GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	830	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TRAUNREUT TRAUNREUT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	836	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DILLINGEN (SAAR) DILLINGEN (SAAR) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	837	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOMBURG (SAAR) HOMBURG (SAAR) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	838	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SAARLOUIS SAARLOUIS GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	839	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VOELKLINGEN VOELKLINGEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	840	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MERZIG MERZIG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	841	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NEUNKIRCHEN (SAAR) NEUNKIRCHEN (SAAR) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	842	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SANKT INGBERT SANKT INGBERT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	843	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ST. WENDEL ST. WENDEL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	844	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SULZBACH (SAAR) SULZBACH (SAAR) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	851	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ZWEIBRUECKEN ZWEIBRUECKEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	855	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RIESA RIESA GERMANY	FIIN

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2010-03-01	2023-12-21	HYVEDEMM	858	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BOEBLINGEN BOEBLINGEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	859	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ESSLINGEN ESSLINGEN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	860	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LUDWIGSBURG (WUERTT) LUDWIGSBURG (WUERTT) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	861	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WOLFEN WOLFEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	868	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ALTENBURG (THUER.) ALTENBURG (THUER.) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	869	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GOLDBACH (UNTERFR) GOLDBACH (UNTERFR) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	870	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GROSSOSTHEIM GROSSOSTHEIM GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	872	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD KISSINGEN BAD KISSINGEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	873	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FREIBERG (SACHS) FREIBERG (SACHS) GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	880	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HASSFURT HASSFURT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	885	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OCHSENFURT OCHSENFURT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	888	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MARKTHEIDENFELD MARKTHEIDENFELD GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	893	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LOHR (MAIN) LOHR (MAIN) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	902	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ANNWEILER ANNWEILER GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	903	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD BRUECKENAU BAD BRUECKENAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	904	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD NEUSTADT (SAALE) BAD NEUSTADT (SAALE) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	905	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD WOERISHOFEN BAD WOERISHOFEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	906	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BEILNGRIES BEILNGRIES GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	908	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		DILLINGEN DILLINGEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	910	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		EBERMANNSTADT EBERMANNSTADT GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	911	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		EICHSTAETT EICHSTAETT GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	913	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		FEUCHT FEUCHT GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	914	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GEISENFELD GEISENFELD GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	916	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GEROLZHOFEN GEROLZHOFEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	918	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GRAINAU GRAINAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	921	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HAUENSTEIN (PFALZ) HAUENSTEIN (PFALZ) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	922	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HERSBRUCK HERSBRUCK GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	923	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GERMERING GERMERING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	924	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOECHSTADT (AISCH) HOECHSTADT (AISCH) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	925	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		HOFHEIM (UNTERFR) HOFHEIM (UNTERFR) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	928	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KRUMBACH (SCHWABEN) KRUMBACH (SCHWABEN) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	929	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KUSEL KUSEL GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	930	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		UNTERFOEHRING UNTERFOEHRING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	931	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LAUINGEN (DONAU) LAUINGEN (DONAU) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	932	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LECHBRUCK LECHBRUCK GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	933	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GERETSRIED GERETSRIED GERMANY	FIIN

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1999-09-04	2023-12-21	HYVEDEMM	935	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		LANGENZENN LANGENZENN GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	936	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GILCHING GILCHING GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	940	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ISMANING ISMANING GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	941	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MELLRICHSTADT MELLRICHSTADT GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	942	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		KIRCHSEEON KIRCHSEEON GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	943	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MILTENBERG MILTENBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	944	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MITTENWALD MITTENWALD GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	945	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MOOSBURG MOOSBURG GERMANY	FIIN
2010-03-01	2023-12-21	HYVEDEMM	946	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		GROEBENZELL GROEBENZELL GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	947	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		MUENNERSTADT MUENNERSTADT GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	948	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		NAILA NAILA GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	952	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OBERAMMERGAU OBERAMMERGAU GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	954	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OBERNBURG (MAIN) OBERNBURG (MAIN) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	955	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OBERSTAUFEN OBERSTAUFEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	958	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		OTTOBEUREN OTTOBEUREN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	959	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PARSBERG PARSBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	960	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PEISSENBERG PEISSENBERG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	961	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PFAFFENHOFEN (ILM) PFAFFENHOFEN (ILM) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	962	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		PFRONTEN PFRONTEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	965	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		RAIN AM LECH RAIN AM LECH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	966	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		REGEN REGEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	968	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ROTTENBURG AN DER LAABER ROTTENBURG AN DER LAABER GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	970	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SCHROBENHAUSEN SCHROBENHAUSEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	972	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		SIMBACH (INN) SIMBACH (INN) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	973	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		BAD STAFFELSTEIN BAD STAFFELSTEIN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	977	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		THANNHAUSEN (SCHWAB) THANNHAUSEN (SCHWAB) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	978	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		TUERKHEIM (WERTACH) TUERKHEIM (WERTACH) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	979	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		UFFENHEIM UFFENHEIM GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	981	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VELDEN (VILS) VELDEN (VILS) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	985	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VOHBURG VOHBURG GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	986	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		VOLKACH VOLKACH GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	987	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WALDKIRCHEN (NIEDERBAY) WALDKIRCHEN (NIEDERBAY) GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	989	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WASSERTRUEDINGEN WASSERTRUEDINGEN GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	996	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		WUNSIEDEL WUNSIEDEL GERMANY	FIIN
1999-09-04	2023-12-21	HYVEDEMM	997	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ZWIESEL ZWIESEL GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2026-03-14	2026-03-14	HYVEDEMM	BOS	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	BACK OFFICE SECURITIES	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2012-07-07	2023-12-21	HYVEDEMM	BSB	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	BANK SERVICE BILLING	MUENCHEN MUENCHEN GERMANY	FIIN
2010-08-07	2023-12-21	HYVEDEMM	CAR	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	CREDIT CARDS	NUERNBERG NUERNBERG GERMANY	FIIN
2008-01-05	2023-12-21	HYVEDEMM	CLS	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	CLS CLEARING	MUENCHEN MUENCHEN GERMANY	FIIN
2018-02-03	2023-12-21	HYVEDEMM	COL	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	COLLATERAL	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2012-11-03	2023-12-21	HYVEDEMM	DOT	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	DOTATIONSKONTEN	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E01	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E02	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E03	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E04	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E05	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E06	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E07	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E08	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E09	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E10	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E11	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E12	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E13	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E14	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E15	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E16	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E17	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E18	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E19	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	E20	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E21	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E22	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E23	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E24	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E25	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E26	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E27	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E28	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E29	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E30	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-04-03	2023-12-21	HYVEDEMM	E31	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E32	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E33	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E34	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E35	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E36	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E37	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E38	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E39	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2010-04-03	2023-12-21	HYVEDEMM	E40	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	MUENCHEN MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E41	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E42	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E43	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E44	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E45	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E46	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E47	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E48	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E49	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E50	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E52	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E55	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E56	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E57	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E58	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E59	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E60	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E61	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E62	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E63	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E64	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E65	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E66	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E67	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E68	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E69	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-09-02	2023-12-21	HYVEDEMM	E70	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E71	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E72	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E73	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E74	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E75	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E76	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E77	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E78	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E79	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E80	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E81	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E82	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E83	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E84	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E85	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E86	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E87	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E88	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E89	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E90	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E91	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E92	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E93	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E94	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E95	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E96	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E97	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E98	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2017-09-02	2023-12-21	HYVEDEMM	E99	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EAC	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2009-07-04	2023-12-21	HYVEDEMM	EAC	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EASY COLLECT	MUENCHEN MUENCHEN GERMANY	FIIN
2022-12-31	2023-12-21	HYVEDEMM	ECM	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY		ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2015-09-05	2023-12-21	HYVEDEMM	ETD	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	EXCHANGE TRADED DERIVATIVES	MUENCHEN MUENCHEN GERMANY	FIIN
2014-01-04	2023-12-21	HYVEDEMM	FAR	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FILE ACT ROUTING	MUENCHEN MUENCHEN GERMANY	FIIN
1998-06-13	2023-12-21	HYVEDEMM	GCS	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	GROUP CUSTODY SERVICE	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2002-05-04	2023-12-21	HYVEDEMM	ICM	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	INTERNATIONAL CASH MANAGEMENT	MUENCHEN MUENCHEN GERMANY	FIIN

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2024-06-01	2025-06-07	HYVEDEMM	LIQ	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	LOAN IQ	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	FIIN
2015-02-07	2023-12-21	HYVEDEMM	TSU	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	TRADE SERVICE UTILITY	MUENCHEN MUENCHEN GERMANY	FIIN
2008-02-02	2023-12-21	HYVEDEMM	TSY	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY	TREASURY SETTLEMENT	MUENCHEN MUENCHEN GERMANY	FIIN
1999-09-04	2025-11-15	HYVEDEMM	XXX	UNICREDIT BANK GMBH	ARABELLASTRASSE 12 MUENCHEN 81925 GERMANY	ARABELLASTRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY			FIIN
2001-06-02	2017-12-23	HYVEESM1	XXX	BAYERISCHE HYPO- UND VEREINSBANK	PZ DE COLON 2 (TORRE COLON) MADRID 28046 SPAIN	TORRE COLON CL MONTALBAN 7 MADRID 28046 MADRID SPAIN			FIIN
2005-06-04	2024-01-18	HYVEGB2L	KEY	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2024-01-18	HYVEGB2L	MMD	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2003-09-13	2024-01-18	HYVEGB2L	SMK	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM		VINTNERS PLACE 88 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM	FIIN
2004-02-28	2024-01-18	HYVEGB2L	SYN	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	SYN	LONDON LONDON UNITED KINGDOM	FIIN
2004-06-19	2024-01-18	HYVEGB2L	TMK	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-03-01	2024-01-18	HYVEGB2L	TSY	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2000-06-03	2025-11-15	HYVEGB2L	XXX	UNICREDIT BANK GMBH	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 6 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN
2007-02-03	2024-02-09	HYVEIT22	XXX	UNICREDIT BANK GMBH SUCCURSALE DI MILANO	PIAZZA GAE AULENTI 4 TORRE C MILANO 20154 ITALY	TORRE C PIAZZA GAE AULENTI 4 MILANO 20154 MILANO ITALY			FIIN
2000-06-03	2024-02-09	HYVEITMM	XXX	UNICREDIT BANK GMBH SUCCURSALE DI MILANO	PIAZZA GAE AULENTI 4 TORRE C MILANO 20154 ITALY	PIAZZA GAE AULENTI 4 MILANO 20154 MILANO ITALY			FIIN
1999-06-05	2019-11-01	HYVEPLP2	XXX	PEKAO BANK HIPOTECZNY SA	RENAISSANCE TOWER UL. SKIERNIEWICKA 10A WARSZAWA 01-230 POLAND	RENAISSANCE TOWER UL. SKIERNIEWICKA 10A WARSZAWA 01-230 WARSZAWA POLAND			FIIN
1970-01-01	2024-01-18	HYVEUS33	001	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	TREASURY OPERATIONS	335 MADISON AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2013-08-03	2024-01-18	HYVEUS33	CMT	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	CASH MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-02-15	2024-01-18	HYVEUS33	DOC	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	TRADE FINANCE	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2023-07-01	2024-01-18	HYVEUS33	EUG	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	EUROPEAN GATE	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2002-04-13	2024-01-18	HYVEUS33	FEX	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	HVB FOREIGN EXCHANGE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-05-05	2024-01-18	HYVEUS33	FXC	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-10-01	2024-01-18	HYVEUS33	IBF	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-04-13	2024-01-18	HYVEUS33	LNS	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	HVB LOANS ADMINISTRATION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-04-13	2024-01-18	HYVEUS33	MMD	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	HVB MONEY MARKET	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-05-04	2024-01-18	HYVEUS33	PPL	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FUNDS TRANSFER OPERATIONS	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2002-04-13	2024-01-18	HYVEUS33	REA	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	HVB REAL ESTATE ADMINISTRATION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-11-02	2024-01-18	HYVEUS33	SWS	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-04-13	2024-01-18	HYVEUS33	SYN	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	HVB LOAN SYNDICATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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1999-09-04	2024-01-18	HYVEUS33	XXX	UNICREDIT BANK GMBH	150 EAST 42ND NEW YORK 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2002-03-02	2017-12-02	HYWOATW1	XXX	HYPO WOHNBAUBANK	BRUCKNERSTRASSE 8 VIENNA 1040 AUSTRIA	BRUCKNERSTRASSE 8 VIENNA VIENNA 1040 AUSTRIA			FIIN
2008-10-04	2025-01-09	HZCBCN2H	BJB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	BEIJING BRANCH	FIFTH SQUARE BUILDING TOWER A 3 CHAOYANGMEN BEIDAJIE DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA	FIIN
2015-04-04	2025-01-09	HZCBCN2H	CAB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	CHUNAN BRANCH	HANGZHOU HANGZHOU CHINA	FIIN
2011-04-02	2025-01-09	HZCBCN2H	CXB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	CIXI BRANCH	CIXI CIXI CHINA	FIIN
2012-03-03	2025-01-09	HZCBCN2H	DQB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	DEQING BRANCH	DEQING DEQING CHINA	FIIN
2015-12-26	2025-01-09	HZCBCN2H	FTU	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	FREE TRADE UNIT	588 ZHONGSHANDONGER ROAD FLOOR 2 SHANGHAI SHANGHAI CHINA	FIIN
2010-12-04	2025-01-09	HZCBCN2H	FYB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	FUYANG BRANCH	FUYANG FUYANG CHINA	FIIN
2011-06-04	2025-01-09	HZCBCN2H	HFB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	HEFEI BRANCH	HEFEI HEFEI CHINA	FIIN
2020-02-01	2025-01-09	HZCBCN2H	HZB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	HUZHOU BRANCH	99 QINGTONG ROAD HUZHOU HUZHOU CHINA	FIIN
2014-12-06	2025-01-09	HZCBCN2H	JDB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	JIANDE BRANCH	HANGZHOU HANGZHOU CHINA	FIIN
2014-08-02	2025-01-09	HZCBCN2H	JHB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	JINHUA BRANCH	1051 ZHUANGLONG NANSTREET JINHUA 321017 JINHUA CHINA	FIIN
2015-11-21	2025-01-09	HZCBCN2H	JXB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	JIAXING BRANCH	JIAXING JIAXING CHINA	FIIN
2011-06-04	2025-01-09	HZCBCN2H	LAB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	LINAN BRANCH	HANGZHOU HANGZHOU CHINA	FIIN
2021-09-04	2025-01-09	HZCBCN2H	LPB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	LINPING BRANCH	JIUZHOU BUILDING ROOM 101 NO.100 SHIJI AVENUE WEST HANGZHOU HANGZHOU CHINA	FIIN
2015-04-04	2025-01-09	HZCBCN2H	LSB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	LISHUI BRANCH	LISHUI LISHUI CHINA	FIIN
2009-07-04	2025-01-09	HZCBCN2H	NBB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	NINGBOBRANCH	598-622 JINGJIA ROAD JIANGDONG DISTRICT NINGBO 315040 NINGBO CHINA	FIIN
2010-06-05	2025-01-09	HZCBCN2H	NJB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA		239 SOUTH ZHONGSHAN ROAD NANJING 210005 NANJING CHINA	FIIN
2010-09-04	2025-01-09	HZCBCN2H	OSB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	XIAOSHANBRANCH	419-425 JINCHENG ROAD HANGZHOU XIAOSHAN 311201 XIAOSHAN CHINA	FIIN
2014-08-02	2025-01-09	HZCBCN2H	QZB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	QUZHOU BRANCH	4 HE HUA ZHONG STREET QUZHOU 324002 QUZHOU CHINA	FIIN
2008-10-04	2025-01-09	HZCBCN2H	SHB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	SHANGHAI BRANCH	660-686 JUJIANG ROAD HUANGPU DISTRICT SHANGHAI 200001 SHANGHAI CHINA	FIIN

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2010-10-02	2025-01-09	HZCBCN2H	SXB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	SHAOXING BRANCH	ZHONGQU BUILDING 29 ZHONGXING MIDDLE ROAD SHAOXING 312000 SHAOXING CHINA	FIIN
2009-02-07	2025-01-09	HZCBCN2H	SZB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	SHENZHEN BRANCH	AIHUA BUIILDING 2038 SHENNAN SHENZHEN 518031 SHENZHEN CHINA	FIIN
2014-12-06	2025-01-09	HZCBCN2H	TLB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	TONGLU BRANCH	HANGZHOU HANGZHOU CHINA	FIIN
2010-10-02	2025-01-09	HZCBCN2H	TXB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	TONGXIANG BRANCH	439-445 EAST ZHENXING ROAD ZHEJIANG TONGXIANG 314500 TONGXIANG CHINA	FIIN
2023-12-30	2025-01-09	HZCBCN2H	TZB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	TAI ZHOU	N0147 CENTRAL AVENUE JIAOJIANG DISTRICT NO.147/149/151/153 TAIZHOU TAIZHOU CHINA	FIIN
2011-09-03	2025-01-09	HZCBCN2H	WZB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	WENZHOU BRANCH	WENZHOU WENZHOU CHINA	FIIN
2002-03-02	2025-01-09	HZCBCN2H	XXX	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA			FIIN
2010-10-02	2025-01-09	HZCBCN2H	YHB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	YUHANG BRANCH	6 LONGZHOU ROAD,CANGQIAN STREET YUHANG DISTRICT ROOM.301 FLOOR 5 HANGZHOU 311100 HANGZHOU CHINA	FIIN
2011-10-01	2025-01-09	HZCBCN2H	YYB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	YUYAO BRANCH	YUYAO YUYAO CHINA	FIIN
2014-09-06	2025-01-09	HZCBCN2H	ZMB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	ZIMAOQU BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2007-08-04	2025-01-09	HZCBCN2H	ZSB	BANK OF HANGZHOU CO., LTD	168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU, ZHEJIANG 310003 CHINA	BANK OF HANGZHOU 168 JIEFANG EAST RD. SHANGCHENG DIST. HANGZHOU 310003 HANGZHOU CHINA	ZHOUSHAN BRANCH	98 HUANCHENG EAST ROAD ZHOUSHAN 316000 ZHOUSHAN CHINA	FIIN
2024-09-16	2025-05-31	HZMNHUHH	XXX	HUNFEDEZETKEZELO ZARTKORUEN MUKODO RESZVENYTARSASAG	BUILDING C. FLOOR 6 KONYVES KALMAN KORUT 11 BUDAPEST 1097 HUNGARY	BUILDING C FLOOR 6 KONYVES KALMAN KORUT 11 BUDAPEST BUDAPEST 1097 HUNGARY			NFIN
2018-09-01	2018-09-01	HZRCCNB1	XXX	HENAN ZHONGMU RURAL COMMERCIAL BANK COMPANY LIMITED	31 QINGNIAN ROAD ZHENGZHOU 451450 CHINA	31 QINGNIAN ROAD ZHENGZHOU 451450 ZHENGZHOU CHINA			FIIN
2018-09-01	2018-09-01	HZROCNB1	XXX	HENAN ZHENPING RURAL COMMERCIAL BANK CO.,LTD.	40 INDUSTRIAL ROAD NANYANG 474250 CHINA	40 INDUSTRIAL ROAD NANYANG 474250 NANYANG CHINA			FIIN
2007-10-06	2020-06-02	IAACNL21	XXX	AMBASSADOR VERMOGENSBEHEER B.V. CORPORATION EUROPE B.V.	STATIONSPLEIN 62 BAARN 3743 KM NETHERLANDS	STATIONSPLEIN 62 BAARN 3743 KM BAARN NETHERLANDS			FIIN
2014-09-06	2018-01-13	IAAEIT31	XXX	IACOBUCCI HF AEROSPACE SPA	LOCALITA' COLLE BAIOCCO SNC FERENTINO 03013 ITALY	LOCALITA' COLLE BAIOCCO SNC FERENTINO 03013 FERENTINO ITALY			FIIN
2014-09-06	2020-10-23	IAAIIT21	XXX	BT ITALIA S.P.A.	VIA TUCIDIDE 56 MILANO 20134 ITALY	VIA TUCIDIDE 56 MILANO 20134 MILANO ITALY			FIIN
2025-12-06	2025-12-06	IAANNL22	XXX	IBAN-XS B.V.	LEIDSEWEG 49 VOORSCHOTEN 2252 LA NETHERLANDS	LEIDSEWEG 49 VOORSCHOTEN 2252 LA VOORSCHOTEN NETHERLANDS			FIIN
1995-03-04	2022-02-14	IABBVNVX	XXX	INDOVINA BANK LIMITED	97A NGUYEN VAN TROI STREET,WARD 12 PHU NHUAN DIST HO CHI MINH CITY 84 VIET NAM	97A NGUYENVANTROI ST PHU NHUAN DIST HO CHI MINH CITY 84 HO CHI MINH CITY VIET NAM			FIIN
1970-01-01	2024-04-10	IABGBGSF	XXX	INTERNATIONAL ASSET BANK	TODOR ALEXANDROV BLVD. 81-83 SOFIA 1303 BULGARIA	TODOR ALEXANDROV BLVD. 81-83 SOFIA 1303 SOFIA POB 256 BULGARIA			FIIN
2014-02-01	2023-05-10	IABRGB2L	HSE	INTERACTIVE BROKERS (UK) LTD	20 FENCHURCH STREET FLOOR 12 LONDON EC3M 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 12 LONDON LONDON EC3M 3BY UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-09-06	2023-05-10	IABRGB2L	RET	INTERACTIVE BROKERS (UK) LTD	20 FENCHURCH STREET FLOOR 12 LONDON EC3M 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 12 LONDON LONDON EC3M 3BY UNITED KINGDOM	RET	LONDON LONDON UNITED KINGDOM	FIIN
2001-12-01	2023-05-10	IABRGB2L	XXX	INTERACTIVE BROKERS (UK) LTD	20 FENCHURCH STREET FLOOR 12 LONDON EC3M 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 12 LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
1997-03-01	1997-03-01	IACBNL21	XXX	INTERACTIE BANK N.V.	HERENGRACHT 450-454 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 450-454 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS			FIIN

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2015-11-07	2020-05-29	IACCCH21	XXX	IMAC BOND SA	ROUTE DU CHAMP- DES- FONTAINES 22 FRIBOURG 1700 SWITZERLAND	ROUTE DU CHAMP-DES-FONTAINES 22 FRIBOURG 1700 FRIBOURG SWITZERLAND			FIIN
2020-01-04	2021-03-18	IACRUS32	XXX	ITF AVALES Y CARTAS DE CREDITO LLC	16192 COASTAL HIGHWAY LEWES,DE 19958 UNITED STATES OF AMERICA	16192 COASTAL HIGHWAY LEWES,DE LEWES,DE 19958 UNITED STATES OF AMERICA			NFIN
2008-09-06	2020-04-06	IACSAU21	XXX	INSTINET AUSTRALIA PTY LIMITED	88 PHILLIP STREET AURORA PLACE FLOOR 33 SYDNEY 2000 AUSTRALIA	AURORA PLACE FLOOR 33 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-09-02	2026-02-10	IADBUS3W	TFP	INTER-AMERICAN DEVELOPMENT BANK	1300 NEW YORK AVENUE NW WASHINGTON DC 20577 UNITED STATES OF AMERICA	1300 NEW YORK AVENUE NW WASHINGTON,DC WASHINGTON,DC 20577 UNITED STATES OF AMERICA	TRADE FACILITATION PROGRAM	WASHINGTON,DC WASHINGTON,DC UNITED STATES OF AMERICA	FIIN
1987-05-18	2026-02-10	IADBUS3W	XXX	INTER-AMERICAN DEVELOPMENT BANK	1300 NEW YORK AVENUE NW WASHINGTON DC 20577 UNITED STATES OF AMERICA	1300 NEW YORK AVENUE NW WASHINGTON,DC WASHINGTON,DC 20577 UNITED STATES OF AMERICA			FIIN
2014-12-06	2020-06-19	IADCUS31	XXX	INTER-AMERICAN DEVELOPMENT BANK	1300 NEW YORK AVENUE WASHINGTON 20577 UNITED STATES OF AMERICA	1300 NEW YORK AVENUE WASHINGTON,DC WASHINGTON,DC 20577 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	IADMDK21	XXX	INVEST ADMINISTRATION A/S	FALKONER ALLE 53, 3 SAL FREDERIKSBERG 2000 DENMARK	FALKONER ALLE 53 3.SAL FREDERIKSBERG 2000 FREDERIKSBERG DENMARK			FIIN
2025-02-01	2025-04-19	IADVGB2L	XXX	INVESTINDUSTRIAL ADVISORS LIMITED	ONE HOOPERS COURT FLOOR 1 LONDON SW3 1AF UNITED KINGDOM	ONE HOOPERS COURT FLOOR 1 LONDON LONDON SW3 1AF UNITED KINGDOM			FIIN
2016-12-27	2025-11-15	IAEAATWW	XXX	INTERNATIONAL ATOMIC ENERGY AGENCY (IAEA)	WAGRAMER STRASSE 5 VIENNA 1400 100 AUSTRIA	VIENNA INTERNATIONAL CENTER (VIC) G06 WAGRAMER STRASSE 5 VIENNA VIENNA 1400 POB 100 AUSTRIA			NFIN
2010-09-04	2010-09-04	IAFAUYM1	XXX	INTEGRACION A.F.A.P. S.A.	BVAR. ARTIGAS 1253 MONTEVIDEO 11200 URUGUAY	BVAR ARTIGAS 1253 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2018-05-05	2022-05-21	IAGLESMM	AGL	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	AVIOS BRANCH	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2015-05-02	2022-05-21	IAGLESMM	BA1	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN		MADRID MADRID SPAIN	NFIN
2022-10-15	2022-10-15	IAGLESMM	EI1	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	AER LINGUS	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2018-12-15	2022-05-21	IAGLESMM	GBS	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	GLOBAL BUSINESS SERVICE	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2015-05-02	2022-05-21	IAGLESMM	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	PARENT GROUP	MADRID MADRID SPAIN	NFIN
2015-05-02	2022-05-21	IAGLESMM	IB1	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN		MADRID MADRID SPAIN	NFIN
2025-06-21	2025-06-21	IAGLESMM	IBT	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN		EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2025-05-24	2025-05-24	IAGLESMM	IBX	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN		EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2024-08-03	2024-08-03	IAGLESMM	LV1	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	FLY LEVEL BARCELONA LH SL	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2024-04-10	2024-04-10	IAGLESMM	MGS	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	MINOTAUR GROUND SERVICES	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2024-04-20	2024-04-20	IAGLESMM	SGS	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	SOUTH EUROPE GROUND SERVICES	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN	NFIN
2015-05-02	2022-05-21	IAGLESMM	VY1	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN		MADRID MADRID SPAIN	NFIN

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2015-03-14	2022-05-21	IAGLESMM	XXX	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	EL CASERIO,IBERIA ZONA IND. NO2 MADRID 28042 SPAIN	EL CASERIO CAMINO DE LA MUNOZA S/ N 2 IBERIA ZONA INDUSTRIAL (LA MUNOZA) MADRID 28042 MADRID SPAIN			NFIN
2021-02-13	2021-07-03	IAICUS3B	XXX	INTER-AMERICAN INVESTMENT CORPORATION	1350 NEW YORK AVENUE WASHINGTON,DC 20577 UNITED STATES OF AMERICA	1350 NEW YORK AVENUE WASHINGTON,DC WASHINGTON,DC 20577 UNITED STATES OF AMERICA			FIIN
2016-12-31	2021-02-05	IAICUS3W	TFP	INTER-AMERICAN INVESTMENT CORPORATION	1350 NEW YORK AVENUE WASHINGTON,DC 20577 UNITED STATES OF AMERICA	1350 NEW YORK AVENUE WASHINGTON,DC WASHINGTON,DC 00208 UNITED STATES OF AMERICA		1350 NEW YORK AVENUE WASHINGTON,DC WASHINGTON,DC 00208 UNITED STATES OF AMERICA	FIIN
2004-03-06	2022-02-14	IAICUS3W	XXX	INTER-AMERICAN INVESTMENT CORPORATION	1350 NEW YORK AVENUE WASHINGTON,DC 20577 UNITED STATES OF AMERICA	1350 NEW YORK AVENUE WASHINGTON,DC WASHINGTON,DC 00208 UNITED STATES OF AMERICA			FIIN
2025-04-05	2025-04-05	IAMGHKH2	XXX	ICBC ASSET MANAGEMENT (GLOBAL) COMPANY LIMITED	ICBC TOWER UNIT 2507- FLOOR 25/ F 3 GARDEN ROAD HONG KONG 0000 HONG KONG	ICBC TOWER UNIT 2507- FLOOR 25/F 3 GARDEN ROAD HONG KONG 0000 HONG KONG HONG KONG			FIIN
2001-12-01	2017-12-16	IAMMGB21	XXX	INTERNATIONAL ASSET MANAGEMENT LTD	34 SACKVILLE STREET LONDON W1X 1DB UNITED KINGDOM	7 CLIFFORD STREET LOWER GROUND AND 0S LONDON LONDON W1S2HB UNITED KINGDOM			FIIN
2006-12-02	2016-06-04	IAMTGGS1	XXX	TILNEY ASSET MANAGEMENT (GUERNSEY) LTD	REGENCY COURT GLATEGNY ESPLANDE ST. PETER PORT GY1 1WW GUERNSEY	REGENCY COURT GLATEGNY ESPLANDE ST. PETER PORT GY1 1WW ST. PETER PORT GUERNSEY			FIIN
2025-06-21	2025-06-21	IANNCAMM	XXX	INDUSTRIAL ALLIANCE INVESTMENT MANAGEMENT INC.	1080 GRANDE ALLEE OUEST QUEBEC G1S 1C7 CANADA	1080 GRANDE ALLEE OUEST QUEBEC QUEBEC G1S 1C7 CANADA			FIIN
2016-05-07	2016-05-07	IAPSIT21	XXX	IFIS ABCP PROGRAMME S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2020-02-22	2022-02-14	IAPTIDJA	XXX	PT BANK INA PERDANA TBK	ARIOBIMO SENTRAL MEZZANINE 5 JALAN HR RASUNA SAID BLOK X 2 JAKARTA 12950 INDONESIA	ARIOBIMO SENTRAL MEZZANINE 5 JALAN HR RASUNA SAID BLOK X 2 JAKARTA 12950 JAKARTA INDONESIA			FIIN
1994-06-06	2018-04-14	IARUAWA1	XXX	INTERBANK ARUBA NV	38 CAYA G.F. CROES ORANJESTAD ARUBA	38 CAYA G.F. CROES ORANJESTAD ORANJESTAD ARUBA			FIIN
1992-11-05	2021-07-09	IASISGS1	XXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	SHENTON HOUSE 24-04 3 SHENTON WAY SINGAPORE 068805 SINGAPORE	CAPITAL TOWER 24-04 168 ROBINSON ROAD 2201 SINGAPORE SINGAPORE 068805 SINGAPORE			FIIN
2006-09-02	2016-06-04	IASMGB21	XXX	TILNEY ASSET MANAGEMENT LTD	6 CHESTERFIELD GARDENS LONDON W1J 5BQ UNITED KINGDOM	6 CHESTERFIELD GARDENS LONDON LONDON W1J 5BQ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	IASRITM1	XXX	I-CARAT SRL	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2011-07-23	2024-07-01	IATACAMM	XXX	INTERNATIONAL AIR TRANSPORT ASSOCIATION	800 PLACE VICTORIA MONTREAL H4Z 1M1 CANADA	800 PLACE VICTORIA MONTREAL MONTREAL H4Z 1M1 CANADA			NFIN
2013-05-18	2025-08-16	IATACAMS	XXX	INTERNATIONAL AIR TRANSPORT ASSOCIATION	800 PLACE VICTORIA MONTREAL H4Z 1M1 CANADA	800 PLACE VICTORIA MONTREAL MONTREAL H4Z 1M1 CANADA			NFIN
2019-12-07	2025-11-15	IAXCCNBB	XXX	XIAMEN XIANGYU CO.,LTD	XIAMEN GUOJI HANGYUN ZHONGXIN TOWER E FLOOR 7 99 XIANGYU ROAD XIAMEN 361006 CHINA	XIAMEN GUOJI HANGYUN ZHONGXIN TOWER E FLOOR 7 99 XIANGYU ROAD XIAMEN 361006 XIAMEN CHINA			NFIN
2017-10-09	2017-10-09	IBAANL21	XXX	IBS ASSET MANAGEMENT B.V.	DE CUSERSTRAAT 87 AMSTERDAM 1081 CN NETHERLANDS	DE CUSERSTRAAT FLOOR 87 AMSTERDAM 1081 CN AMSTERDAM NETHERLANDS			FIIN
2017-02-06	2022-02-14	IBAFAFKA	XXX	ISLAMIC BANK OF AFGHANISTAN	MALALAI ZEZHANTOON SQ,SHAHR- E-NAW KABUL 93 AFGHANISTAN	MALALAI ZEZHANTOON SQ, SHAHR-E- NAW, KABUL 93 KABUL AFGHANISTAN			FIIN
1993-06-07	2014-11-01	IBAGAT21	XXX	PARTNER BANK AG	GOETHESTRASSE 1A LINZ 4020 AUSTRIA	GOETHESTRASSE 1A LINZ LINZ 4020 AUSTRIA			FIIN
2022-08-06	2022-08-06	IBALHKHH	MTG	FUBON BANK (HONG KONG) LIMITED	38 DES VOEUX ROAD CENTRAL FUBON BANK BUILDING HONG KONG HONG KONG	FUBON BANK BUILDING FLOOR 5 38 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	PAPT	FUBON BANK BUILDING FLOOR 5 38 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1983-02-21	2022-02-14	IBALHKHH	XXX	FUBON BANK (HONG KONG) LIMITED	38 DES VOEUX ROAD CENTRAL FUBON BANK BUILDING HONG KONG HONG KONG	FUBON BANK BUILDING FLOOR 5 38 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2020-04-03	IBAMNL21	XXX	INSINGERGILISSEN ASSET MANAGEMENT N.V.	HERENGRACHT 537 AMSTERDAM 1017 BV NETHERLANDS	HERENGRACHT 537 AMSTERDAM 1017 BV AMSTERDAM NETHERLANDS			FIIN
2015-10-31	2024-07-01	IBAPBEBL	XXX	CURIUM INTERNATIONAL	BOULEVARD BISCHOFFSHEIM, BOITE 4 39 BRUSSELS 1000 BELGIUM	BOULEVARD BISCHOFFSHEIM 39 BOITE 4 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
1998-09-05	1998-09-05	IBARHUH1	XXX	ING BARING ERTEKPAPIR RT	ANDRASSY 9 BUDAPEST 1061 HUNGARY	ANDRASSY UT. 9 BUDAPEST BUDAPEST 1061 HUNGARY			FIIN
1995-09-02	1995-09-02	IBASHKH1	XXX	FB SECURITIES (HONG KONG) LIMITED	INTERNATIONAL BANK OF ASIA BUILDING 38 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	FUBON BANK BUILDING 38 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1994-09-05	2022-02-14	IBAZAZ2X	XXX	THE INTERNATIONAL BANK OF AZERBAIJAN OPEN JOINT-STOCK COMPANY	NIZAMI STREET 67 BAKU AZ1005 AZERBAIJAN	NIZAMI STREET , 67 BAKU AZ1005 BAKU AZERBAIJAN			FIIN
2003-06-07	2024-06-24	IBAZRUMM	XXX	THE BANK IBA-MOSCOW LLC	ROCHDELSKAYA STR. 14/1 MOSCOW 123376 RUSSIAN FEDERATION	ROCHDELSKAYA STR. 14/1 MOSCOW 123376 MOSCOW RUSSIAN FEDERATION			FIIN

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2020-01-20	2024-06-27	IBBABFBF	XXX	INTERNATIONAL BUSINESS BANK (IB BANK)	AVENUE TANSOBA GOALMA ARDSMT 12 SECTEUR 52 OUAGADOUGOU, KADIOGO BP 5585 BURKINA FASO	AVENUE TANSOBA GOALMA ARRONDISSEMENT 12 SECTEUR 52 OUAGADOUGOU BP 5585 OUAGADOUGOU BURKINA FASO			FIIN
2001-09-01	2024-05-25	IBBBDEBB	XXX	INVESTITIONSBANK BERLIN	BUNDESALLEE 210 BERLIN 10719 GERMANY	BUNDESALLEE 210 BERLIN 10719 BERLIN GERMANY			FIIN
2021-02-20	2022-02-14	IBBDDJJD	XXX	INTERNATIONAL BUSINESS BANK DJIBOUTI (IB BANK-DJIBOUTI)	IMMEUBLE DAMAL COMPLEXE BOULAOS ZONE INDUSTRIELLE SUD DJIBOUTI DJIBOUTI	IMMEUBLE DAMAL COMPLEXE BOULAOS ZONE INDUSTRIELLE SUD DJIBOUTI DJIBOUTI DJIBOUTI			FIIN
2013-04-07	2013-04-07	IBBFDE81	BBK	INTERNATIONALES BANKHAUS BODENSEE AG	EHLERSSTRASSE 15 FRIEDRICHSHAFEN 88046 GERMANY	ALBRECHTSTRASSE 20 FRIEDRICHSHAFEN 88046 FRIEDRICHSHAFEN GERMANY		FRIEDRICHSHAFEN FRIEDRICHSHAFEN GERMANY	FIIN
2001-06-02	2019-12-07	IBBFDE81	XXX	INTERNATIONALES BANKHAUS BODENSEE AG	EHLERSSTRASSE 15 FRIEDRICHSHAFEN 88046 GERMANY	ALBRECHTSTRASSE 20 FRIEDRICHSHAFEN 88046 FRIEDRICHSHAFEN GERMANY			FIIN
1998-12-05	2022-02-14	IBBHBA22	XXX	DEVELOPMENT BANK OF THE FEDERATION OF BOSNIA AND HERZEGOVINA	IGMANSKA 1 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	IGMANSKA 1 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
1997-12-06	2025-05-03	IBBKIDJA	001	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA	KALIBESAR BRANCH	18-19 JL. KALIBESAR BARAT JAKARTA JAKARTA INDONESIA	FIIN
1998-03-07	2025-05-03	IBBKIDJA	003	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA	THAMRIN BRANCH	JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2025-05-03	IBBKIDJA	008	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA	PANGLIMA POLIM BRANCH	79 JL. PANGLIMA POLIM RAYA JAKARTA JAKARTA INDONESIA	FIIN
1997-12-06	2025-05-03	IBBKIDJA	138	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA	JUANDA BRANCH	JL. IR.H. JUANDA JAKARTA JAKARTA INDONESIA	FIIN
1998-03-07	2024-11-23	IBBKIDJA	DEX	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA	EXPEND CONTROL DEPT.	JAKARTA JAKARTA INDONESIA	FIIN
1998-03-07	2025-05-03	IBBKIDJA	TRS	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA	UUS TREASURY	JAKARTA JAKARTA INDONESIA	FIIN
1993-06-07	2024-11-23	IBBKIDJA	XXX	PT BANK MAYBANK INDONESIA TBK	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN BUILDING III FLOOR 26 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA			FIIN
2013-05-25	2024-11-09	IBBKINBB	XXX	PT BANK MAYBANK INDONESIA TBK	ONE WORLD CENTRE TOWER 2B FLOOR 7 702 LOWER PAREL MUMBAI 400013 INDIA	ONE WORLD CENTRE TOWER 2B FLOOR 7 702 LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
2017-09-23	2023-08-22	IBBLBDDH	024	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	OBU, H.O. COMPLEX CORPORATE BRANCH	ISLAMI BANK TOWER HEAD OFFICE FLOOR 1 40 DILKUSHA DHAKA 1000 DHAKA BANGLADESH	FIIN
2017-09-23	2023-08-22	IBBLBDDH	025	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	OBU, AGRABAD BRANCH	ISLAMI BANK TOWER CHITTAGONG FLOOR 1 3 CDA SHEIKH MUJIBUR RAHMAN ROAD CHITTAGONG ZONAL OFF CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2017-09-23	2023-08-22	IBBLBDDH	026	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	OBU, UTTARA BRANCH	KUSHAL CENTRE FLOOR 2 29 UTTARA MODEL TOWN SECTOR-3 DHAKA 1230 DHAKA BANGLADESH	FIIN
1999-12-04	2023-08-22	IBBLBDDH	102	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	LOCAL OFFICE	75 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
1999-12-04	2023-08-22	IBBLBDDH	103	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	AGRABAD BRANCH	JAKS SHOPPING COMPLEX 316 SHEIKH MUJIB ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	104	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SYLHET BRANCH	288 TALTOLA SYLHET SYLHET BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	105	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	CHAWK MUGALTULY BRANCH	93 CHAWK MUGALTULY DHAKA DHAKA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	106	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	KHATUNGONJ BRANCH	199 AMIR MARKET CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	107	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	KHULNA BRANCH	AKANKHA CENTER 4B KDA COMM. PLOT JASHORE ROAD, DAK BANGLO WARD NO.21 KHULNA 9100 KHULNA BANGLADESH	FIIN

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2000-12-16	2023-08-22	IBBLBDDH	108	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	NARAYANGANJ BRANCH	40 S.M. MALEH ROAD NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	109	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	FOREIGN EXCHANGE BRANCH	41 DILKUSHA COMMERCIAL AREA DHAKA DHAKA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	110	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	ISLAMPUR BRANCH	41-42 ISLAMPUR ROAD DHAKA DHAKA BANGLADESH	FIIN
2013-07-06	2023-08-22	IBBLBDDH	111	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	BARISAL BRANCH	132/121 EAST BOGRA ROAD SAJRINI MARKET BARISAL 8200 BARISAL BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	112	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	BOGRA BRANCH	801 THANA ROAD BOGRA BOGRA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	113	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	RAJSHAHI BRANCH	119/123 SHAHEB BAZAR ROAD RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	115	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	PABNA BRANCH	SONAPATTY PABNA PABNA BANGLADESH	FIIN
2015-07-04	2023-08-22	IBBLBDDH	117	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	RANGPUR BRANCH,MOTAHAR HOSSAIN SHOPPING COMPLEX,PS-KOTOALI	MOTAHAR COMMERCIAL COMPLEX FLOOR 2 GL ROY ROAD JAHAJ COMPANY MORE RANGPUR 5400 RANGPUR BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	118	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	NAWABPUR BRANCH	210-211 NAWABPUR ROAD DHAKA DHAKA BANGLADESH	FIIN
2006-09-02	2023-08-22	IBBLBDDH	119	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	NARSINGDI BRANCH	139 SUTAPATTY NARSINGDI BAZAR FLOOR 2-3 NARSINGHDI NARSINGHDI BANGLADESH	FIIN
2014-03-01	2023-08-22	IBBLBDDH	121	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	COMILLA BRANCH	B.M THIKANA TOWER LAKSAM ROAD COMILLA COMILLA BANGLADESH	FIIN
2022-10-22	2024-04-10	IBBLBDDH	122	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	FENI BRANCH	JAMAL BREAD AND INDUSTRIES 248-249 S.S.K. ROAD FLOOR 1ST S.S.K ROAD 248-249 S.S.K. ROAD, FENI NOAKHALI 3900 NOAKHALI BANGLADESH	FIIN
2006-09-02	2023-08-22	IBBLBDDH	123	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	TREASURY DIVISION	ISLAMI BANK TOWER FLOOR 14 40 DILKUSHA ROAD DILKUSHA C/ A DILKUSHA 1000 DILKUSHA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	124	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	ANDERKILLA BRANCH	G.A. BHABAN FLOOR 3 36-37 NAZIR AHMED CHOWDHURY ROAD ANDERKILLA CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	125	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	JESSORE BRANCH	7-8 RAILWAY ROAD JESSORE JESSORE BANGLADESH	FIIN
2004-12-04	2023-08-22	IBBLBDDH	126	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	CHAUMUHANI BRANCH	856 FENI ROAD CHAUMUHANI NOAKHALI NOAKHALI BANGLADESH	FIIN
2001-08-18	2023-08-22	IBBLBDDH	129	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	NEW MARKET BRANCH	DOZA MANSION 23 MIRPUR ROAD DHAKA DHAKA BANGLADESH	FIIN
2016-08-20	2023-08-22	IBBLBDDH	130	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SAVAR BRANCH,DHAKA	SAVAR CITY CENTER FLOOR 2 JALESHWAR,WARD NO.3 PAUROSHOVA-SAVAR,UPAZILA- SAVAR DHAKA 1340 DHAKA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	131	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MIRPUR BRANCH	1/39 MAIN ROAD SECTION-6, MIRPUR DHAKA DHAKA BANGLADESH	FIIN
2007-01-06	2023-08-22	IBBLBDDH	132	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	CHAPAINAWABGANJ BRANCH	MUNSUR MANSION 68 BARA INDARA MORE CHAPAINAWABGANJ CHAPAINAWABGANJ BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	133	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	KUSHTIA BRANCH	4 BANWARI TOLA ROAD BARA BAZAR KUSHTIA KUSHTIA BANGLADESH	FIIN
2010-07-03	2023-08-22	IBBLBDDH	135	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	NOAPARA BRANCH	NOAPARA JESSORE JESSORE BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	136	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	FARMGATE BRANCH	85 KAZI NAZRUL ISLAM AVENUE FARMGATE DHAKA DHAKA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	137	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	JUBILEE ROAD BRANCH	200/ B JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN

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2006-09-02	2023-08-22	IBBLBDDH	138	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	DINAJPUR BRANCH	GULSHAN BIPANI BITAN STATION ROAD DINAJPUR DINAJPUR BANGLADESH	FIIN
2014-03-01	2023-08-22	IBBLBDDH	140	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MYMENSINGH BRANCH	MYMENSINGH TOWN MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2015-09-12	2023-08-22	IBBLBDDH	143	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SATKHIRA BRANCH	TUFAN COMPANY MORE POLASHPOLE WARD NO.8 SATKHIRA 9400 SATKHIRA BANGLADESH	FIIN
2001-08-18	2023-08-22	IBBLBDDH	145	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MOUCHAK BRANCH	AYCSHA SHOPPING COMPLEX 85 NEW CIRCULAR ROAD DHAKA DHAKA BANGLADESH	FIIN
2024-07-13	2024-07-13	IBBLBDDH	146	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	CHAKTAI BRANCH	DILRUBA BHABAN 393/417 FLOOR 1ST 393/417 393/417 NEW CHAKTAI, CHALPOTTY MOOR BAKOLIA, CHATTOGRAM CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2018-10-27	2023-08-22	IBBLBDDH	148	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	FARIDPUR BRANCH	ISLAMI BANK BANGLADESH LIMITED HOLDING NO.94/87 FLOOR 2ND MUJIB SARAK, WORD NO.04 P.S. KOTWALI, POUROSHAVA- FARIDPUR FARIDPUR 7800 FARIDPUR BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	152	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SAIDPUR BRANCH	T.R. ROAD SAIDPUR NILPHAMARI 5310 NILPHAMARI BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	157	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	RAMNA BRANCH	DAWN PLAZA FLOOR 1 9 BANGA BANDHU AVENUE DHAKA DHAKA BANGLADESH	FIIN
2015-02-07	2023-08-22	IBBLBDDH	158	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	GAZIPUR CHAWRASTA BRANCH	RABEYA COMPLEX BLOCK-A 09 TANGAIL ROAD. CHANDONA C HOWRASTA GAZIPUR 1702 GAZIPUR BANGLADESH	FIIN
2021-06-26	2023-08-22	IBBLBDDH	162	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	CHAWKBAZAR BRANCH	ISLAMI BANK BANGLADESH LIMITED FAYEZ MANSION FLOOR 1 191/192 LALCHAND ROAD CHATTOGRAM 4203 CHATTOGRAM BANGLADESH	FIIN
2014-05-03	2023-08-22	IBBLBDDH	164	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	BENAPOLE BRANCH	S.S SUPER MARKET BENAPOLE BAZAR, JESSORE JESSORE JESSORE BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	167	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	STATION ROAD BRANCH	GHOSAL QUARTER FLOOR 1 526 STATION ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-07-03	2023-08-22	IBBLBDDH	171	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MADHABDI BRANCH	MADHABDI BAZAR NARSINGHDI NARSINGHDI BANGLADESH	FIIN
2021-03-13	2023-08-22	IBBLBDDH	175	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	JHENAIDAH BRANCH	ISLAMI BANK BANGLADESH LIMITED RAFIUDDIN TOWER FLOOR 1 SHER E BANGLA ROAD, WARD NO.5 HOLDING-3569,THANA- JHENAIDAH JHENAIDAH 7300 JHENAIDAH BANGLADESH	FIIN
2022-10-22	2024-04-10	IBBLBDDH	176	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	ASHUGANJ BRANCH	JAHIRUL HOQUE MUNSHI SHOP. COMPLEX PLOT NO.625, CS.280 FLOOR 1ST ASHUGANJ PLOT NO.625,KHATIAN NO.ROR-608, CS.280,MOUZA-CHARCHAR BRAHMANBARIA 3402 BRAHMANBARIA BANGLADESH	FIIN
2001-08-18	2023-08-22	IBBLBDDH	177	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	GULSHAN BRANCH	RBL TOWER FLOOR 1-2 NORTH GULSHAN, 39 (OLD) 17 (NEW) COMM. AREA DHAKA DHAKA BANGLADESH	FIIN
2000-12-16	2023-08-22	IBBLBDDH	179	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	BANGSHAL BRANCH	222 BANGSHAL ROAD DHAKA DHAKA BANGLADESH	FIIN
2021-03-20	2024-04-10	IBBLBDDH	182	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	DAULATPUR BRANCH	ISLAMI BANK BANGLADESH LIMITED CENTURY PLAZA FLOOR 2 1/ KA CENTURY PLAZA, 1/KA UPPER JASHORE ROAD, DAULATPUR KHULNA 9202 KHULNA BANGLADESH	FIIN
2013-07-06	2023-08-22	IBBLBDDH	191	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MOHAKHALI BRANCH	89 MOHAKHALI C/A. DHAKA 1212 DHAKA BANGLADESH	FIIN
2010-07-03	2023-08-22	IBBLBDDH	197	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SADARGHAT BRANCH	34/ A P K ROY ROAD BANGLABAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2012-09-01	2023-08-22	IBBLBDDH	202	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	PAHARTALI BRANCH	BANDAR BITAN MARKET CUSTOMS ACADEMY CHITTAGONG 4219 CHITTAGONG BANGLADESH	FIIN
2012-09-01	2023-08-22	IBBLBDDH	205	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	DHANMONDI BRANCH	RANGS NILU SQUARE SAT MOSJHID ROAD DHANMONDI R/ A DHAKA 1209 DHAKA BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-12-16	2023-08-22	IBBLBDDH	206	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	PALTAN BRANCH	FAREAST TOWER-2 FLOOR 1ST 36 PURANA PALTAN 36 TOPKHANA ROAD, DHAKA-1000 DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-01-06	2023-08-22	IBBLBDDH	207	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	UTTARA BRANCH	KUSHAL CENTRE DHAKA-MYMENSINGH ROAD UTTARA MODEL TOWN DHAKA 1230 DHAKA BANGLADESH	FIIN
2007-01-06	2023-08-22	IBBLBDDH	209	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SHYAMOLI BRANCH	SHYAMOLI 14/1 MIRPUR ROAD MOHAMMADPUR DHAKA DHAKA BANGLADESH	FIIN
2010-07-03	2023-08-22	IBBLBDDH	210	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MIRPUR-1 BRANCH	RABIUL PLAZA C-1/ KHA 1 MIRPUR DHAKA 1216 DHAKA BANGLADESH	FIIN
2001-08-18	2023-08-22	IBBLBDDH	213	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	HEAD OFFICE COMPLEX BRANCH	ISLAMI BANK TOWER FLOOR 2-3 40 DILKUSHA COMM. AREA DHAKA DHAKA BANGLADESH	FIIN
2003-03-22	2023-08-22	IBBLBDDH	215	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	ELEPHANT ROAD BRANCH	CHOWRONGI SHABAN 124/A ELEPHANT ROAD DHANMONDI DHAKA 1205 DHAKA BANGLADESH	FIIN
2021-03-13	2023-08-22	IBBLBDDH	216	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	TONGI BRANCH	ISLAMI BANK BANGLADESH LIMITED FATEH MANSION FLOOR 1ST 19 MAIN ROAD, TONGI BAZAR TONGI GAZIPUR 1710 GAZIPUR BANGLADESH	FIIN
2003-03-22	2023-08-22	IBBLBDDH	222	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	KAWRAN BAZAR BRANCH	T.K. BHABAN 13 KAZI NAZRUL ISLAM AVENUE DHAKA DHAKA BANGLADESH	FIIN
2003-03-22	2026-01-03	IBBLBDDH	223	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	V.I.P. ROAD BRANCH	ANJUMAN J.R. TOWER 42 FLOOR 3 AND 4 42 42, ANJUMAN MUFIDUL ISLAM ROAD KAKRAIL DHAKA 1000 DHAKA BANGLADESH	FIIN
2021-03-20	2024-04-10	IBBLBDDH	224	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	AGARGAON BRANCH	ISLAMI BANK BANGLADESH LIMITED LIONS BHABAN FLOOR 2 23 PLOT NO.23, BLOCK- E, BEGUM ROKEYA SHARANI, AGARGAON DHAKA 1207 DHAKA BANGLADESH	FIIN
2004-12-04	2023-08-22	IBBLBDDH	226	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	RAMPURA BRANCH	394 DIT ROAD WEST RAMPURA DHAKA 1219 DHAKA BANGLADESH	FIIN
2024-07-13	2024-07-13	IBBLBDDH	229	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	ISHWARDI	NASIM TOWER 981/917 FLOOR 1ST 981/917 981/917 STATION ROAD ISHWARDI, PABNA PABNA 6620 PABNA BANGLADESH	FIIN
2021-03-20	2024-04-10	IBBLBDDH	230	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	CHUADANGA BRANCH	ISLAMI BANK BANGLADESH LIMITED MOLLA TOWER FLOOR 1 0699-00 0699-00 THANA ROAD, BORO BAZAR CHUADANGA CHUADANGA 7200 CHUADANGA BANGLADESH	FIIN
2021-03-20	2024-04-10	IBBLBDDH	240	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	KHILGAON BRANCH	ISLAMI BANK BANGLADESH LIMITED PACCA MASJID COMPLEX FLOOR 2 729/ C 729/ C KHILGAON PACCA MASJID MARKET COMPLEX, TALTOLA, KHILGAON DHAKA 1219 DHAKA BANGLADESH	FIIN
2022-10-22	2023-08-22	IBBLBDDH	274	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	PALLABI BRANCH	HYPERION ROSE HOLDING NO.61/1,61/2 FLOOR 2ND ROAD-04 BLOCK-B,SECTION-12,ROAD-04, WARD-02,P.S.PALLABI DHAKA 1216 DHAKA BANGLADESH	FIIN
2010-07-03	2023-08-22	IBBLBDDH	276	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	GULSHAN CIRCLE-1 BRANCH	BASHATI ARISTOCRATS 6, BLOCK- SW (H) 1 GULSHAN AVENUE DHAKA DHAKA BANGLADESH	FIIN
2022-10-22	2024-04-10	IBBLBDDH	283	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	DHAKA EPZ BRANCH	NIYAT SALIM PLAZA R.S.924, GANAKBARI FLOOR 1ST SAVAR PLOT NO.R.S.924, KHATIAN NO.R.S.271 AND 383,MOUZA-GANAKBARI, SAVAR DHAKA 1349 DHAKA BANGLADESH	FIIN
2020-10-17	2023-08-22	IBBLBDDH	288	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	DEWANHAT BRANCH	ISLAMI BANK BANGLADESH LIMITED SHEIKH KAMAL COMPLEX FLOOR 1ST 257/ A D.T ROAD, DEWANHAT, DOUBLE MOORING, CHATTOGRAM CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2022-10-22	2024-04-10	IBBLBDDH	290	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	PANTHAPATH BRANCH	TRIDHARA TOWER HOLDING NO.67 FLOOR 1ST LAKECIRCUS HOLDING NO.67, LAKE CIRCUS, KALABAGAN, PANTHAPATH DHAKA 1205 DHAKA BANGLADESH	FIIN
2014-03-01	2023-08-22	IBBLBDDH	293	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SUNAMGANJ BRANCH	LONDON PLAZA MUKTERPARA ROAD SUNAMGANJ SUNAMGANJ BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-03-17	2023-08-22	IBBLBDDH	304	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	O.R.NIZAM ROAD, CHITTAGONG	M.M. TOWER HOLDING NO.1105 FLOOR 2ND ASIAN HIGHWAY, EAST NASIRABAD WARD NO.15, CHITTAGONG CITY CORP. CHITTAGONG 4203 CHITTAGONG BANGLADESH	FIIN
2012-09-01	2023-08-22	IBBLBDDH	311	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MOTIJHEEL BRANCH	SWANTEX COURT BHABAN 9/1 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2022-10-22	2023-08-22	IBBLBDDH	324	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	BOARD BAZAR BRANCH	CHAIRMAN PLAZA DHAKA- MYMENSING ROAD FLOOR 1ST 101 HOUSE-101, BOARD BAZAR, P.O.NATIONAL UNIVERSITY, P.S.GACHA GAZIPUR 1704 GAZIPUR BANGLADESH	FIIN
2015-10-03	2023-08-22	IBBLBDDH	332	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	MOGHBAZAR BRANCH	WAQF BHABAN 4 NEW ESKATON ROAD WORD NO.54 DHAKA RAMNA DHAKA BANGLADESH	FIIN
2015-04-04	2023-08-22	IBBLBDDH	342	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	BARIDHARA BRANCH	ABED ALI TOWER KA/59 PROGATI SHARANI GULSHAN DHAKA DHAKA BANGLADESH	FIIN
2021-03-20	2023-08-22	IBBLBDDH	361	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	KADAMTALI BRANCH	ISLAMI BANK BANGLADESH LIMITED RAHAT CENTRE FLOOR GROUND 295 D.T. ROAD, RAHAT CENTRE KADAMTALI CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2021-03-20	2024-04-10	IBBLBDDH	383	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	SONARGAON JANAPATH ROAD BRANCH	ISLAMI BANK BANGLADESH LIMITED IMAGIN OSMAN CENTER FLOOR 1 34 34, SONARGAON JANAPATH ROAD, IMAGIN OSMAN CENTER, SECTOR-12, UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN
2024-07-13	2024-07-13	IBBLBDDH	406	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	AGRABAD COMMERCIAL AREA BRANCH	95 COMMERCIAL COURT 95 FLOOR 1ST 95 95 DOUBLE MOORING AGRABAD CHATTOGRAM 4100 CHATTOGRAM BANGLADESH	FIIN
2007-01-06	2023-08-22	IBBLBDDH	FRD	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	FOREIGN REMITTANCE DIVISION	ISLAMI BANK TOWER 40 DILKUSHA C/A. DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-02-06	2023-08-22	IBBLBDDH	FTD	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH	FOREIGN TRADE PROCESSING DIVISION	OTOBI BUILDING FLOOR 8 14 INTERNATIONAL BANKING WING HEADOFFICE, DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
1999-12-04	2023-08-22	IBBLBDDH	XXX	ISLAMI BANK BANGLADESH PLC.	ISLAMI BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 233 BANGLADESH	ISLAMIC BANK TOWER 40 DILKUSHA COMM. AREA DHAKA 1000 DHAKA POB 233 BANGLADESH			FIIN
2017-02-06	2019-11-21	IBBNEE21	XXX	AS INBANK	NIINE 11 TALLINN 10414 ESTONIA	NIINE 11 TALLINN 10414 TALLINN ESTONIA			FIIN
2005-12-03	2018-04-14	IBBUBIBI	ADI	INTERBANK BURUNDI SA	15 RUE DE L'INDUSTRIE BUJUMBURA 2970 BURUNDI	I.B.B. 15 AVENUE DE L'INDUSTRIE BUJUMBURA BUJUMBURA POB 2970 BURUNDI	AVENUE DE L'INDUSTRIE BRANCH	15 AVENUE DE L'LINDUSTRIE BUJUMBURA BUJUMBURA POB 2970 BURUNDI	FIIN
2001-06-02	2022-02-14	IBBUBIBI	XXX	INTERBANK BURUNDI SA	15 RUE DE L'INDUSTRIE BUJUMBURA 2970 BURUNDI	I.B.B. 15 AVENUE DE L'INDUSTRIE BUJUMBURA BUJUMBURA POB 2970 BURUNDI			FIIN
2022-01-01	2022-01-01	IBCASES1	INS	ICA BANKEN AB	LAGERKRANTZ PLATS 3 BORAS, VASTRA GOTALANDS LAN 504 82 SWEDEN	SVETSARVAGEN 16 SOLNA 170 85 SOLNA SWEDEN		SVETSARVAGEN 16 SOLNA 170 85 SOLNA SWEDEN	FIIN
2024-10-05	2024-10-05	IBCASES1	STM	ICA BANKEN AB	LAGERKRANTZ PLATS 3 BORAS, VASTRA GOTALANDS LAN 504 82 SWEDEN	SVETSARVAGEN 16 SOLNA 170 85 SOLNA SWEDEN	RIXINST	SVETSARVAGEN 16 SOLNA 170 85 SOLNA SWEDEN	FIIN
2001-09-01	2013-11-02	IBCASES1	XXX	ICA BANKEN AB	LAGERKRANTZ PLATS 3 BORAS, VASTRA GOTALANDS LAN 504 82 SWEDEN	SVETSARVAGEN 16 SOLNA 170 85 SOLNA SWEDEN			FIIN
2014-11-01	2025-11-22	IBCEESMM	XXX	COMPANIA OPERADORA DE CORTO Y MEDIO RADIO IBERIA EXPRESS, S.A.U.	ALCANIZ 23 FLOOR 1 MADRID 28042 SPAIN	ALCANIZ 23 FLOOR 1 MADRID 28042 MADRID SPAIN			NFIN
2004-03-06	2024-02-16	IBCICIAB	XXX	COFIPA INVESTMENT BANK COTE D'IVOIRE	IMMEUBLE BOUTREAU ROUSSEL FLOOR 5 AVENUE DELAFOSSE PLATEAU ABIDJAN COTE D'IVOIRE	IMMEUBLE BOUTREAU ROUSSEL FLOOR 5 AVENUE DELAFOSSE ABIDJAN ABIDJAN COTE D'IVOIRE			FIIN
1995-05-01	2024-07-08	IBCLUS44	XXX	INTERNATIONAL BANK OF COMMERCE	1200 SAN BERNARDO LAREDO 78040-6301 UNITED STATES OF AMERICA	1200 SAN BERNARDO AVENUE LAREDO,TX LAREDO,TX 78040-6301 POB 1349 UNITED STATES OF AMERICA			FIIN
2014-03-01	2014-03-01	IBCNCAT1	XXX	IBM CANADA	251 CONSUMERS ROAD TORONTO M2J 4R3 CANADA	251 CONSUMERS ROAD ONTARIO TORONTO TORONTO M2J 4R3 CANADA			FIIN
2019-07-06	2021-03-18	IBCPUAU2	XXX	IB CAPITAL, LIMITED	16 LAVRSKA STREET KIEV 01015 UKRAINE	16 LAVRSKA STREET KIEV 01015 KIEV UKRAINE			FIIN
2014-10-04	2018-01-13	IBCRITR1	XXX	IBL CQS 2013 SRL	VIA DI CAMPO MARZIO 46 ROMA 00186 ITALY	VIA DI CAMPO MARZIO 46 ROMA 00186 ROMA ITALY			FIIN
2008-04-19	2025-11-15	IBDLES2B	XXX	IBERDROLA S.A.	PLAZA EUSKADI 5 BILBAO 48009 SPAIN	PLAZA EUSKADI 5 BILBAO 48009 BILBAO SPAIN			NFIN
1992-12-07	2023-06-03	IBECRUMM	XXX	INTL BANK FOR ECONOMIC COOPERATION	MASHA PORYVAEVA STREET 11 MOSCOW 107996 RUSSIAN FEDERATION	MASHI PORYVAEVOY ULITSA 11 MOSCOW 107996 MOSCOW RUSSIAN FEDERATION			FIIN

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2010-04-15	2025-09-13	IBFFFR21	XXX	IBM FRANCE	TOUR DESCARTES 2 AVENUE GAMBETTA PARIS LA DEFENSE, CEDEX 5 92066 FRANCE	TOUR DESCARTES 2 AVENUE GAMBETTA LA DEFENSE 5 COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2020-01-04	2024-02-17	IBFLLT22	XXX	AS INBANK FILIALAS	BUSINESS OFFICE FLOOR 11 KAREIVIU 11B VILNIUS 09109 LITHUANIA	BUSINESS OFFICE FLOOR 11 KAREIVIU 11B VILNIUS 09109 VILNIUS LITHUANIA			FIIN
2015-11-14	2022-02-14	IBFOTWTP	XXX	INTERNATIONAL BILLS FINANCE CORPORATION	128 LEQUEN 3RD RD FLOOR 8-10 TAIPEI 104 TAIWAN	128 LEQUEN 3RD RD FLOOR 8-10 TAIPEI 104 TAIPEI TAIWAN			FIIN
2025-04-12	2025-10-04	IBFRFR2D	XXX	IBF FRANCE S.A.S.	2 B AVENUE MARBOTTE DIJON 21000 FRANCE	2 B AVENUE MARBOTTE DIJON 21000 DIJON FRANCE			NFIN
2015-06-06	2018-01-13	IBFSITR1	XXX	IBL FINANCE SRL	VIA DI CAMPO MARZIO 46 ROMA 00186 ITALY	VIA DI CAMPO MARZIO 46 ROMA 00186 ROMA ITALY			FIIN
2024-01-15	2025-06-07	IBGMESMM	XXX	IBROKER GLOBAL MARKETS S.V., S.A.	EDIF. OFIPINAR CALLE CALERUEGA 102-104 PLANTA BAJA MADRID 28033 SPAIN	EDIF. OFIPINAR CALLE CALERUEGA 102-104 PLANTA BAJA MADRID 28033 MADRID SPAIN			FIIN
2007-06-02	2018-04-14	IBHBLT21	XXX	BALTIC INVESTMENT GROUP	. LITHUANIA	RUDNINKU ST. 18/2 VISU SVENTUJU ST.2 VILNIUS 01135 VILNIUS LITHUANIA			FIIN
2008-10-04	2018-01-13	IBHCUS41	XXX	IBS HOLDING CORPORATION	125 E. JOHN CARPENTER FREEWAY SUITE 260 IRVING 75062 UNITED STATES OF AMERICA	125 E JOHN CARPENTER FREEWAY SUITE 260 IRVING,TX IRVING,TX 75062 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	IBIDIE21	XXX	INVESTMENT BANK OF IRELAND LTD	26 FITZWILLIAM PLACE DUBLIN 2 IRELAND	LOWER BAGGOT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2009-05-23	2018-12-05	IBIIPRSJ	XXX	ITALBANK INTERNATIONAL, INC	33 BOLIVIA STREET SAN JUAN 00917-1923 PUERTO RICO	33 BOLIVIA STREET SAN JUAN SAN JUAN 00917-1923 PUERTO RICO			FIIN
2017-05-06	2026-02-12	IBIULT21	XXX	IBSETTLE UAB	19B - 701 SEIMYNISKIU ST. VILNIUS 09233 LITHUANIA	SEIMYNISKIU ST. 19B - 701 VILNIUS 09233 VILNIUS LITHUANIA			FIIN
2019-10-26	2026-02-12	IBIULT2X	XXX	IBSETTLE UAB	19B - 701 SEIMYNISKIU ST. VILNIUS 09233 LITHUANIA	SEIMYNISKIU ST. 19B - 701 VILNIUS 09233 VILNIUS LITHUANIA			FIIN
2011-07-02	2011-07-02	IBJIGB21	EQS	MIZUHO INTERNATIONAL PLC	30 OLD BAILEY LONDON EC4M 7AU UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2011-07-02	IBJIGB21	FIS	MIZUHO INTERNATIONAL PLC	30 OLD BAILEY LONDON EC4M 7AU UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1998-02-21	2024-02-20	IBJIGB2L	GCS	MIZUHO INTERNATIONAL PLC	30 OLD BAILEY LONDON EC4M 7AU UNITED KINGDOM	30 OLD BAILEY LONDON LONDON EC4M 7AU UNITED KINGDOM	GLOBAL CUSTODY SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
1991-09-02	2024-02-20	IBJIGB2L	XXX	MIZUHO INTERNATIONAL PLC	30 OLD BAILEY LONDON EC4M 7AU UNITED KINGDOM	30 OLD BAILEY LONDON LONDON EC4M 7AU UNITED KINGDOM			FIIN
1998-03-07	2024-04-10	IBJMGB2L	XXX	ASSET MANAGEMENT ONE INTERNATIONAL LTD	30 OLD BAILEY LONDON EC4M 7AU UNITED KINGDOM	30 OLD BAILEY LONDON LONDON EC4M 7AU UNITED KINGDOM			FIIN
1993-03-01	2022-06-11	IBJPJPJT	XXX	HSBC SECURITIES (JAPAN) CO., LTD.	HSBC BUILDING 11-1, NIHONBASHI 3-CHOME, CHUO- KU TOKYO 103-0027 JAPAN	HSBC BUILDING 11-1, NIHONBASHI 3-CHOME, CHUO-KU TOKYO TOKYO JAPAN			FIIN
1999-03-06	2020-06-02	IBJSJPJ1	XXX	MIZUHO SECURITIES CO., LTD.	1-51 OTEMACHI CHIYODA- KU, TOKYO 1000004 JAPAN	OTEMACHI FIRST SQUARE 1-51 OTEMACHI CHIYODA- KU TOKYO TOKYO 1000004 JAPAN			FIIN
2001-09-01	2023-06-03	IBKBDES1	XXX	IBM DEUTSCHLAND KREDITBANK GMBH	IBM- ALLEE 1 EHNINGEN, BADEN-WUERTTEMBERG 71139 GERMANY	IBM KREDITBANK PASCALSTRASSE 100 STUTTGART 70569 STUTTGART GERMANY			FIIN
2021-06-12	2026-03-28	IBKLINAA	XXX	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	SIGNATURE BUILDING, IFSC BANKING UN BLOCK 13, UNIT 1402 FLOOR 14 - ROAD IC, ZONE-1 GIFT SEZ, GIFT CITY GUJARAT GANDHINAGAR GANDHINAGAR 382050 INDIA			FIIN
1998-07-11	2025-08-02	IBKLINBB	001	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	INDORE	OMNI PALACE 16 C RATLAM KOTHI MAIN ROAD INDORE INDORE 452001 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	002	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	HYDERABAD BRANCH	5-9-89/1-2 CHAPEL ROAD HYDERABAD HYDERABAD 500001 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	003	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHANDIGARH BRANCH	SCO 72-73 SECTOR 17B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	004	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MUMBAI BRANCH	WORLD TRADE CENTER IDBI BANK LTD FLOOR 10 CUFFE PARADE C WING MUMBAI MUMBAI 400005 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	005	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHENNAI BRANCH	KHIVRAJ COMPLEX I FLOOR 3 480 ANNA SALAI, NANDANAM SCB- TRADE FINANCE CHENNAI (MADRAS) CHENNAI (MADRAS) 600035 INDIA	FIIN
1999-06-05	2020-10-03	IBKLINBB	006	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	COIMBATORE BRANCH	OFF AVINASHI ROAD ATT COLONY 72 FLOOR 0 DR BALASUNDARAM ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN

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1998-07-11	2020-10-03	IBKLINBB	007	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PUNE BRANCH	DNYANESHWAR PADUKA CHOWK FERGUSSON COLLEGE ROAD PUNE PUNE 411004 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	008	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BANGALORE BRANCH	IDBI HOUSE 58 MISSION ROAD BANGALORE BANGALORE 560027 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	009	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	AHMEDABAD BRANCH	IDBI COMPLEX OFF C.G. ROAD LAL BUNGLOW AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
1998-07-11	2025-12-06	IBKLINBB	010	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NEW DELHI	NBCC OFFICE COMPLEX PLATE B, BLOCK 2 FLOOR 8 EAST KIDWAI NAGAR NEW DELHI NEW DELHI NEW DELHI 110023 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	012	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KOLKATA BRANCH	44 SHAKESPEARE SARANI POST BAG NO 16102 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700017 INDIA	FIIN
1999-06-05	2020-10-03	IBKLINBB	013	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	JAIPUR BRANCH	JEEVAN NIDHI BUILDING FLOOR GF LIC COMPLEX, AMBEDKAR CIRCLE JAIPUR JAIPUR 302005 INDIA	FIIN
2013-11-02	2020-10-03	IBKLINBB	015	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	LUCKNOW	U P COOPERATIVE BANK BUILDING 2 M G ROAD, HAZARATGANJ LUCKNOW LUCKNOW 226016 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	017	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	JAMSHEDPUR BRANCH	KALYAN KUTIR FLOOR 1 OPP. ST. MARY'S CHURCH N ROAD BISTUPUR JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
2000-04-15	2020-10-03	IBKLINBB	019	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VIZAG BRANCH	SPECIALISED CORPORATE BRANCH FLOOR GF 30-15-35 DABAGARDENS VIZAG VIZAG 530020 INDIA	FIIN
1999-06-05	2020-10-03	IBKLINBB	021	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VADODARA BRANCH	RACE COURSE BRANCH, GARGPLAZA GAUTAMNAGAR, NEAR MGVCL OFFICE RACECOURSE CIRCLE VADODARA (BARODA) VADODARA (BARODA) 390007 INDIA	FIIN
2000-12-09	2020-10-03	IBKLINBB	027	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KOCHI BRANCH	IDBI BLDG FLOOR 1 PANAMPILLY NAGAR KERALA KOCHI KOCHI 682036 INDIA	FIIN
2015-09-05	2020-10-03	IBKLINBB	036	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VALLABH VIDYANAGAR,GUJARAT	NANA BAZAR VALLABH VIDHYANAGAR VALLABH VIDYANAGAR VALLABH VIDYANAGAR 388120 INDIA	FIIN
2001-06-02	2020-10-03	IBKLINBB	039	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	ANDHERI BRANCH	MARI GOLD HOUSE FLOOR 2 2 CROSS ROAD TRADE FINANCE DEPT MUMBAI MUMBAI 400093 INDIA	FIIN
2000-12-30	2020-10-03	IBKLINBB	041	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	LUDHIANA BRANCH	JANAK TOWER SCB FLOOR 0 GOVT. COLLEGE ROAD, CIVIL LINES LUDHIANA LUDHIANA 141001 INDIA	FIIN
2008-12-06	2020-10-03	IBKLINBB	042	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BHUBANESHWAR	IDBI HOUSE FLOOR 2 JANPATH, UNIT-IX BHUBANESHWAR BHUBANESHWAR 751022 INDIA	FIIN
2000-12-09	2020-10-03	IBKLINBB	044	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MADURAI BRANCH	VIRUMAN CENTRE OPP. GURU THEATRE 19/1 PANDIARAJAPURAM MAIN ROAD BYE- PASS ROAD MADURAI MADURAI 625016 INDIA	FIIN
2008-03-01	2020-10-03	IBKLINBB	050	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	UDAIPUR BRANCH	SPECIALISED CORPORATE BRANCH 47 PANCHWATI, NEAR UIT CIRCLE SAHELI MARG UDAIPUR UDAIPUR 313004 INDIA	FIIN
2008-10-04	2020-10-03	IBKLINBB	051	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SURAT BRANCH	FORUM, NEAR CANOPUS MALL 2 GHOD DOD ROAD F P NO 147 AND148 SURAT SURAT 395007 INDIA	FIIN
2010-03-06	2020-10-03	IBKLINBB	058	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	JODHPUR BRANCH	IDBI BANK LTD DHANLAXMI TOWER IST CHOPASANI ROAD JODHPUR JODHPUR 342003 INDIA	FIIN
2013-08-03	2020-10-03	IBKLINBB	060	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BRABOURNE ROAD, KOLKATA	MUKERJEE HOUSE 17 FLOOR GF BRABOURNE RD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2013-09-07	2020-10-03	IBKLINBB	063	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	RANCHI	KATARUKA HOUSE NO 715 NEAR SARTAJ HOTEL, MAIN ROAD RANCHI RANCHI 834001 INDIA	FIIN
2014-03-01	2020-10-03	IBKLINBB	071	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BHAVNAGAR	RADHESHYAM COMPLEX G-10 FLOOR GF WAGHAVADI ROAD BHAVNAGAR BHAVNAGAR 364001 INDIA	FIIN
2016-01-16	2020-10-03	IBKLINBB	073	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NEW JAWAHAR NAGAR,COOL ROAD	BOMBAY PALACE 136 COOL ROAD, JALANDHAR CITY NEW JAWAHAR NAGAR JALANDHAR JALANDHAR 144002 INDIA	FIIN
2016-04-16	2020-10-03	IBKLINBB	081	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VARANASI	ARIHANT COMPLEX NAGAR NIGAM ROAD, SIGRA VARANASI VARANASI 221002 INDIA	FIIN

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2005-03-05	2020-10-03	IBKLINBB	113	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TIRUPUR BRANCH	VELA TOWERS 112/23 INDIRA NAGAR FIRST STREET AVINASHI ROAD TIRUPPUR TIRUPPUR 641603 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	119	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	RAJKOT BRANCH	TF SCB, THE EMPORIA FLOOR 2 KALAWAD ROAD RAJKOT RAJKOT 360005 INDIA	FIIN
2016-01-23	2020-10-03	IBKLINBB	121	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	G.T.ROAD ,NEAR SANJAY CHOWK	TRADE FINANCE CENTRE G T ROAD,PANIPAT SANJAY CHOWK PANIPAT PANIPAT 132103 INDIA	FIIN
2005-06-04	2020-10-03	IBKLINBB	122	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MORADABAD BRANCH	DELHI ROAD, MAJHOLA CHOWK OPPOSITE DHARAMKATA MORADABAD MORADABAD 244001 INDIA	FIIN
2006-12-02	2020-10-03	IBKLINBB	126	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CORPORATE BRANCH	IDBI TOWER WTC COM FLOOR GF CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	127	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAIN CORPORATE BRANCH, NEW DELHI	INDIAN RED CROSS SOCIETY 1 RED CROSS ROAD NEW DELHI NEW DELHI 110001 POB 231 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	128	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAIN CORPORATE BRANCH, BANGALORE	IDBI HOUSE 58 MISSION ROAD BANGALORE BANGALORE 560027 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	129	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAIN CORPORATE BRANCH, CHENNAI	ANNA SALAI 115 SAIDAPET POST BAG NO 805 CHENNAI (MADRAS) CHENNAI (MADRAS) 600015 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	130	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAIN CORPORATE BRANCH, AHMEDABAD	IDBI COMPLELSX NEAR LAL BUNGALOW OFF C G ROAD AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	133	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAIN CORPORATE BRANCH, HYDERABAD	CHAPEL ROAD D. NO 5-9-89/1 AND 2 HYDERABAD HYDERABAD 500001 POB 370 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	135	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAIN CORPORATE BRANCH, KOLKATA	44 SHAKESPEAR SARANI POST BAG NO 16102 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700017 INDIA	FIIN
2009-07-04	2020-10-03	IBKLINBB	136	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GUWAHATI BRANCH	G.S.ROAD, CHRISTIAN BASTI GUWAHATI GUWAHATI 781005 INDIA	FIIN
2009-05-02	2020-10-03	IBKLINBB	138	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BHOPAL MAIN BRANCH	6 MALVIYA NAGAR, NEAR RAJ BHAWAN BHOPAL BHOPAL 462003 INDIA	FIIN
2009-03-07	2020-10-03	IBKLINBB	140	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PATNA BRANCH	UMA COMPLEX FRASER ROAD, BIHAR PATNA PATNA 800001 INDIA	FIIN
2009-07-04	2020-10-03	IBKLINBB	141	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KANPUR BRANCH	VIRENDRA SMRITI FLOOR 2 15/54 B CIVIL LINES KANPUR KANPUR 208001 INDIA	FIIN
2006-03-04	2025-09-06	IBKLINBB	142	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MID CORPORATE GROUP - JAIPUR	SUNNY PARADISE SHOWROOM NO. 2 AND 3 TONK ROAD NEAR KAMAL AND COMPANY JAIPUR JAIPUR 302015 POB 22 INDIA	FIIN
2013-08-03	2020-10-03	IBKLINBB	171	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SUSHANT LOK, GURGAON	SUSHANT LOK PHASE I B- BLOCK 6-7 ORCHID SQUARE GURGAON GURGAON 122002 INDIA	FIIN
2013-09-07	2020-10-03	IBKLINBB	183	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BELAPUR BRANCH	IDBI BUILDING 39/40/41 SECTOR 11, CBD-BELAPUR NAVI BELAPUR BELAPUR 400614 INDIA	FIIN
2013-10-05	2020-10-03	IBKLINBB	184	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SALT LAKE, KOLKATA	MANAGEMENT HOUSE D1 BLOCK EP AND GP, SALT LAKE SALT LAKE ELE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700091 INDIA	FIIN
2013-08-03	2020-10-03	IBKLINBB	256	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	DURGAPUR BRANCH	RUMA SWEETS BUILDING NACHAN ROAD, BENCHITY DURGAPUR DURGAPUR 713213 INDIA	FIIN
2010-12-04	2020-10-03	IBKLINBB	281	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MYSORE BRANCH	PHOENIX NO. 1ST MAIN FLOOR 0 GOKULAM ROAD JAILAXMIPURAM MYSORE MYSORE 570012 INDIA	FIIN
2016-01-02	2020-10-03	IBKLINBB	371	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	WGC ROAD	WGC ROAD, 50,51,52,53,54 FLOOR GF TUTICORIN TUTICORIN 628002 INDIA	FIIN
2009-07-04	2022-03-05	IBKLINBB	391	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	RAIPUR BRANCH	R B TOWERS 104 FLOOR 1 SAMTA COLONY RAIPUR RAIPUR 492001 INDIA	FIIN
2010-07-03	2020-10-03	IBKLINBB	458	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NASHIK SATHYE BAGH BRANCH	SATHYE BAGH 4 MAHATMA GANDHI ROAD C.S. NO. 625, MH NASIK NASIK 422001 POB 46 INDIA	FIIN
2015-10-17	2020-10-03	IBKLINBB	522	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PIMPRI CHINCHWAD	PATIL PLAZA 4620 MUMBAI ROAD, CHINCHWAD NEAR HANS MEDICA PUNE PUNE 411019 INDIA	FIIN

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2013-08-03	2020-10-03	IBKLINBB	646	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA		CENTRE POINT BLDG SHOP NO.13-18 8 CHAR RASTA, N.H., NEAR MAHAVIR NAGAR VAPI VAPI 396195 INDIA	FIIN
2006-06-03	2020-10-03	IBKLINBB	701	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	LARGE CORPORATE BRANCH, MUMBAI	IDBI TOWER, WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
2013-12-07	2020-10-03	IBKLINBB	737	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KOLLAM	IDBI BANK LTD, GREEN TOWERS NH 47 KANKATHUMUKKU KOLLAM KOLLAM 691012 INDIA	FIIN
2010-10-02	2020-10-03	IBKLINBB	783	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	THANE BRANCH	DOSTI PINNACLE PLOT NO. E-7 NO 22 ROAD WAGLE INDUSTRIAL ESTATE, MIDC THANE THANE 400604 INDIA	FIIN
2006-03-04	2020-10-03	IBKLINBB	796	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SPECIALISED TREASURY BRANCH, MUMBAI	IDBI TOWER, WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
2014-12-06	2020-10-03	IBKLINBB	907	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PARRYS CORNER, CHENNAI	HARI NIVAS TOWERS 163 THAMBU CHETTY STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2012-10-06	2020-10-03	IBKLINBB	A01	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TRADE PROCESSING CENTRE	WORLD TRADE CENTRE IDBI BANK LTD FLOOR 10 CUFFE PARADE C WING MUMBAI MUMBAI 400051 INDIA	FIIN
2011-06-04	2020-10-03	IBKLINBB	A80	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FARIDABAD BRANCH	5C/3 BP NIT HARYANA FLOOR 1 FARIDABAD FARIDABAD 121001 INDIA	FIIN
2011-09-03	2020-10-03	IBKLINBB	A83	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GHAZIABAD-SPL CORPORATE BRANCH	PACIFIC BUSINESS PARK FLOOR 1 37/1 DR. BURMAN MARG SAHIBABAD, (U.P) GHAZIABAD GHAZIABAD 201010 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	ABD	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	AURANGABAD	RENUKA COMPLEX H.NO.5-6-15 FLOOR 1 5 OPP. SANT EKNATH RANGMANDIR NEW OSMANPURA AURANGABAD AURANGABAD 431001 POB 104 INDIA	FIIN
2014-04-05	2020-10-03	IBKLINBB	B17	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MANGALORE BRANCH	KODIALBAIL NAVABHARATH CIRCLE NR. PASSPORT OFFICE MANGALORE MANGALORE 575003 INDIA	FIIN
2018-01-20	2020-10-03	IBKLINBB	B67	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BHADOHI	BLJ NIWAS 302/87 BAZAR SARDAR KHAN CHAURI ROAD BHADOHI BHADOHI 221401 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	BGL	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BANGALORE	11 FIRST CROSS, GANDHINAGAR BANGALORE BANGALORE 431518 POB 9931 INDIA	FIIN
2007-01-06	2024-04-10	IBKLINBB	CHN	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHENNAI	102/103 PRESTIGE POINT 33 HADDOWS ROAD NUNGAM BAKKAM FLOOR 1 CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
2013-12-07	2020-10-03	IBKLINBB	D18	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	AGRA	D-73 KAMLA NAGAR, AGRA NEAR SHRIRAM CHOWK AGRA AGRA 282005 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	DOM	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	DOMBIVGALI	DAMALE BLDG PHADAKE ROAD, BAJI PRABHU CHOWK DOMBIVALI EAST MUMBAI MUMBAI 421201 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	FRT	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FORT	VENKATESH CHAMBERS PRESCOT ROAD FORT MUMBAI MUMBAI 400001 POB 714 INDIA	FIIN
2015-11-14	2020-10-03	IBKLINBB	GFT	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GIFT CITY,GANDHINAGAR	IDBI BANK IFSC BANKING UNIT- IBU GUJARAT INTERNATIONAL FINANCE TEC- C ITY COMPANY LIMITED,GANDHINAGAR,GUJ GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	HYD	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	'HYDERABAD	SULTAN BAZAR 428/437 BALAJI MARKET HYDERABAD HYDERABAD 500095 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	IDR	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	N P INDORE	INDRAPRASTH TOWER FLOOR 7 - 8 6 MG ROAD INDORE INDORE 452003 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	LRP	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	LAXMI ROAD PUNE	UW BANK BUILDING 6/1 BUDHWAR PETH, LAXMI ROAD PUNE PUNE 411002 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	MRL	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MAROL	1 MUKUNDNAGAR, ANDHERI KURLA ROAD MAROL MUMBAI MUMBAI 400059 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	NDL	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KAROL BAUG	2046 GURUDWARA ROAD KAROL BAUG NEW DELHI NEW DELHI 110005 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	NGP	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	S B NAGPUR	(S B NAGPUR) FLOOR 1 AATH RASTA CHOWK LAXMI NAGAR NAGPUR NAGPUR 440022 INDIA	FIIN

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2007-01-06	2020-10-03	IBKLINBB	OSB	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	OVERSEAS	MITTAL COURT C WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	PDV	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PRABHADEVI	SILVER APARTMENTS SHANKAAR GHANEKAR PRABHADEVI MUMBAI MUMBAI 400028 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	PNJ	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PANJIM BRANCH	EDC HOUSE FLOOR 6 DR.ATMARAM BORKAR ROAD PANJIM PANJIM 403001 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	SAT	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	P N SATARA	UWB BUILDING 172/4 RAVIWAR PETH, POWAI NAKA SHIVAJI CIRCLE SATARA SATARA 415001 INDIA	FIIN
2007-01-06	2020-10-03	IBKLINBB	SCK	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	S C KOLKAPUR	U W BANK BUILDING SHIVAJI CHOWK KOLHAPUR KOLHAPUR 416002 POB 39 INDIA	FIIN
1998-07-11	2020-10-03	IBKLINBB	TBO	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TREASURY BACK OFFICE	TRADEVIEW, OASIS COMPLEX P.B. MARG, LOWER PAREL WEST KAMALACITY MUMBAI MUMBAI 400013 INDIA	FIIN
1995-12-22	2022-02-14	IBKLINBB	XXX	IDBI BANK LIMITED	WTC COMPLEX CUFFE PARADE IDBI TOWER MUMBAI 400005 INDIA	IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI MUMBAI 400005 INDIA			FIIN
2024-04-10	2024-04-10	IBKMKRS2	XXX	IBK ASSET MANAGEMENT CO.,LTD.	KBIZ NEW BUILDING KBIZ NEW B FLOOR 11TH EUNHAENG- RO30 SEOUL 07242 KOREA, REPUBLIC OF	KBIZ NEW BUILDING KBIZ NEW B FLOOR 11TH EUNHAENG- RO30 SEOUL 07242 SEOUL KOREA, REPUBLIC OF			FIIN
2013-09-07	2025-06-07	IBKOCNBT	BJX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA		8 WORKERS STADIUM NORTH ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA	FIIN
2009-07-04	2025-06-07	IBKOCNBT	QDX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	QINGDAO BRANCH	INTERNATIONAL DEVELOPMENT CENTER FLOOR 1 36 MIAOLING ROAD QINGDAO 266061 QINGDAO CHINA	FIIN
2011-05-07	2024-11-18	IBKOCNBT	SHZ	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	SHENZHEN BRANCH	SHENZHEN SHENZHEN CHINA	FIIN
2009-07-04	2025-06-07	IBKOCNBT	SYX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	SHENYANG BRANCH	KUNSHAN MIDDLE ROAD 3-4 FLOOR, NO.10A FLOOR 3-4 10A KUNSHAN MIDDLE ROAD, HUANGGU DISTRIC SHENYANG 110000 SHENYANG CHINA	FIIN
2009-07-04	2025-06-07	IBKOCNBT	SZX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	SUZHOU BRANCH	CHINA OVERSEAS FORTUNE CENTER UNIT 3601/02/03/08 FLOOR 36 9 NO.9 SUZHOU AVENUE WEST SUZHOU INDUSTRIAL PARK SUZHOU, JIANGSU SUZHOU 215021 SUZHOU CHINA	FIIN
2009-07-04	2025-06-07	IBKOCNBT	TJX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	TIANJIN BRANCH	TIANJIN CENTER RM 1201 219 NANJING ROAD HEPING DISTRICT,TIANJIN TIANJIN 300051 TIANJIN CHINA	FIIN
2012-09-01	2024-11-18	IBKOCNBT	WHX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	WUHAN BRANCH	PINGAN INTERNATIONAL FINANCE FLOOR 18 216 GONGZHENG ROAD WUCHANG AREA WUHAN WUHAN CHINA	FIIN
1997-09-06	2024-11-18	IBKOCNBT	XXX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA			FIIN
2009-07-04	2025-06-07	IBKOCNBT	YTX	INDUSTRIAL BANK OF KOREA (CHINA) LIMITED	TIANJIN INTERNATIONAL, FLOOR 30/31 2 THE EXCHANGE, 189 NANJING ROAD TIANJIN, HEPING DISTRICT 300050 CHINA	THE EXCHANGE 2 FLOOR 30-31 189 NANJING ROAD HEPING DISTRICT TIANJIN 300050 TIANJIN CHINA	YANTAI BRANCH	SANSHUI BLDG 75 BEIMA ROAD ZHIFU DISTRICT YANTAI 264000 YANTAI CHINA	FIIN
2006-06-17	2022-02-14	IBKOGB2L	XXX	INDUSTRIAL BANK OF KOREA	TOWER 42 FLOOR 38 25 OLD BROAD STR LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 LEAFB FLOOR 38 25 OLD BROAD ST. LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
1996-06-01	2022-05-31	IBKOHKHH	XXX	INDUSTRIAL BANK OF KOREA, HONG KONG BRANCH	TWO PACIFIC PLACE SUITE 3113 FLOOR 31 88 QUEENSWAY HONG KONG HONG KONG	TWO PACIFIC PLACE SUITE 3113 FLOOR 31 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2024-11-16	2024-12-07	IBKOIDJA	LCT	PT BANK IBK INDONESIA TBK	WISMA GKBI SUITE UG-01 28 JL. JEND. SUDIRMAN JAKARTA 10210 INDONESIA	WISMA GKBI SUITE UG-01 28 JENDRAL SUDIRMAN KAV JAKARTA 10210 JAKARTA INDONESIA	LOCAL CURRENCY TRANSACTION	WISMA GKBI SUITE UG-01 28 JENDRAL SUDIRMAN KAV JAKARTA 10210 JAKARTA INDONESIA	FIIN
2019-09-30	2022-02-14	IBKOIDJA	XXX	PT BANK IBK INDONESIA TBK	WISMA GKBI SUITE UG-01 28 JL. JEND. SUDIRMAN JAKARTA 10210 INDONESIA	WISMA GKBI SUITE UG-01 28 JENDRAL SUDIRMAN KAV JAKARTA 10210 JAKARTA INDONESIA			FIIN
2015-02-07	2022-02-14	IBKOINDD	XXX	INDUSTRIAL BANK OF KOREA, NEW DELHI BRANCH	403 WORLDMARK 2 (ASSET 8) AEROCITY NEW DELHI 110037 INDIA	403 WORLDMARK 2 (ASSET 8) AEROCITY HOSPITAL DISTRICT NEW DELHI NEW DELHI 110037 INDIA			FIIN
1998-12-05	2022-02-14	IBKOJPJT	XXX	INDUSTRIAL BANK OF KOREA, TOKYO BRANCH	TORANOMON WAIKO BUILDING FLOOR 6 12-1 TORANOMON 5-CHOME MINATO-KU TOKYO 105-0001 JAPAN	TORANOMON WAIKO BLDG FLOOR 6 12-1 TORANOMON 5- CHOME MINATO-KU TOKYO TOKYO 105-0001 JAPAN			FIIN

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2018-12-08	2024-07-03	IBKOKHPP	XXX	INDUSTRIAL BANK OF KOREA 'PHNOM PENH' BRANCH	OLYMPIA CITY NO.S2-23 217 PREAH MONIRETH BLVD (ST.217) PHNOM PENH CAMBODIA	OLYMPIA CITY NO.S2-23 217 PREAH MONIRETH BLVD (ST.217) SANGKAT VEAL VONG, KHAN 7 MAKARA PHNOM PENH PHNOM PENH CAMBODIA			FIIN
1992-03-02	2025-11-15	IBKOKRSE	XXX	INDUSTRIAL BANK OF KOREA	EULJI- RO79 JUNG- GU SEOUL 100758 KOREA, REPUBLIC OF	IBK FINANCE TOWER FLOOR 16 JUNG-GU82 EULJI-RO SEOUL 04538 SEOUL KOREA, REPUBLIC OF	HEAD OFFICE SEOUL		FIIN
2020-10-31	2025-09-29	IBKOMMMY	XXX	IBK MYANMAR COMPANY LIMITED	WARD 2,KAMAYUT, YOMA YEIK THAR BUILDING 5D CRNR OF PYAY RD AND YOM YEIKTHA ST YANGON MYANMAR	YOMA YEIK THAR BUILDING 5D, CORNER OF PYAY ROAD AND YOMA YEIKTHA STREET, WARD 2,KAMAYUTKAMAY YANGON YANGON MYANMAR			FIIN
2015-09-19	2023-08-09	IBKOPHMM	XXX	INDUSTRIAL BANK OF KOREA, MANILA BRANCH	ONE WORLD PLACE BUILDING FLOOR 8 32ND STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1630 PHILIPPINES	ONE WORLD PLACE BUILDING UNIT 801-802 FLOOR 8 32ND STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1630 TAGUIG CITY PHILIPPINES			FIIN
2025-08-16	2026-03-24	IBKOPLPW	XXX	IBK BANK POLSKA SPOLKA AKCYJNA	WARSAW FINANCIAL CENTER FLOOR 31 EMILII PLATER 53 WARSAW 00113 POLAND	WARSAW FINANCIAL CENTER FLOOR 31 EMILII PLATER 53 WARSAW 00113 WARSAW POLAND			FIIN
1996-06-01	2022-02-14	IBKOUS33	XXX	INDUSTRIAL BANK OF KOREA, NEW YORK BRANCH	1250 BROADWAY FLOOR 37 NEW YORK 10001 UNITED STATES OF AMERICA	1250 BROADWAY FLOOR 37 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2013-10-05	2024-12-09	IBKOVNVX	HAN	INDUSTRIAL BANK OF KOREA, HO CHI MINH BRANCH	34 LE DUAN BLVD DIST. 1, DIAMOND PLAZA UNIT 604 HO CHI MINH CITY 700000 VIET NAM	DIAMOND PLAZA UNIT 604 34 LEDUAN BLVD DIST.1 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM	HANOI BRANCH	KEANGNAM HANOI LANDMARK UNIT 1209 PHAMHUNG ST TULIEM HANOI HANOI VIET NAM	FIIN
2007-11-17	2025-03-01	IBKOVNVX	XXX	INDUSTRIAL BANK OF KOREA, HO CHI MINH BRANCH	34 LE DUAN BLVD DIST. 1, DIAMOND PLAZA UNIT 604 HO CHI MINH CITY 700000 VIET NAM	DIAMOND PLAZA UNIT 604 34 LEDUAN BLVD DIST.1 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN
2016-08-06	2024-12-05	IBKRAU2S	XXX	INTERACTIVE BROKERS AUSTRALIA PTY LTD	175 PITT STREET, LEVEL 11 SYDNEY 2000 AUSTRALIA	LEVEL 11 175 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-12-20	2022-02-14	IBKRCAMM	XXX	INTERACTIVE BROKERS CANADA INC.	1800 MCGILL COLLEGE AVENUE MONTREAL H3A 3J6 CANADA	1800 MCGILL COLLEGE AVENUE MONTREAL MONTREAL H3A 3J6 CANADA			FIIN
2015-04-04	2022-02-14	IBKRHKHH	XXX	INTERACTIVE BROKERS HONG KONG LIMITED	TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY HONG KONG HONG KONG	TWO PACIFIC PLACE SUITE 1512 88 QUEENSWAY ADMIRALTY HONG KONG HONG KONG HONG KONG			FIIN
2021-09-04	2024-04-20	IBKRIE2D	RET	INTERACTIVE BROKERS IRELAND LIMITED	NORTH DOCK ONE 91/92 NORTH WALL QUAY DUBLIN 1 D01H7V7 IRELAND	NORTH DOCK ONE 91/92 NORTH WALL QUAY DUBLIN DUBLIN D01 H7V7 IRELAND		NORTH DOCK ONE 91/92 NORTH WALL QUAY DUBLIN DUBLIN D01 H7V7 IRELAND	FIIN
2021-05-15	2024-05-25	IBKRIE2D	XXX	INTERACTIVE BROKERS IRELAND LIMITED	NORTH DOCK ONE 91/92 NORTH WALL QUAY DUBLIN 1 D01H7V7 IRELAND	NORTH DOCK ONE 91/92 NORTH WALL QUAY DUBLIN DUBLIN D01 H7V7 IRELAND			FIIN
2023-08-26	2024-05-25	IBKRJPJT	XXX	INTERACTIVE BROKERS SECURITIES JAPAN, INC.	KASUMIGASEKI BUILDING FLOOR 25 2-5 KASUMIGASEKI 3- CHOME CHIYODA- KU 100-6025 JAPAN	KASUMIGASEKI BUILDING FLOOR 25 2-5 KASUMIGASEKI 3- CHOME CHIYODA- KU CHIYODA- KU 100-6025 JAPAN			FIIN
2020-06-06	2025-09-13	IBKRSGSG	XXX	INTERACTIVE BROKERS SINGAPORE PTE. LTD.	HARBOURFRONT TOWER ONE 1, HARBOURFRONT PLACE, 12-01 SINGAPORE 098633 SINGAPORE	HARBOURFRONT TOWER ONE 12-01 1 HARBOURFRONT PLACE SINGAPORE SINGAPORE 098633 SINGAPORE			FIIN
2006-09-02	2025-05-17	IBKRUS33	XXX	INTERACTIVE BROKERS LLC	1 PICKWICK PLAZA GREENWICH 06830 UNITED STATES OF AMERICA	1 PICKWICK PLAZA GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2016-09-03	2018-03-24	IBKSKRS1	XXX	IBK SECURITIES CO., LTD.	SAMDUK BUILDING FLOOR 3 GUKJEGEUMYUNG- RO 6- GIL11 YEONGDEUNGPO- GU SEOUL 07330 KOREA, REPUBLIC OF	SAMDUK BLDG. FLOOR 4 GUKJEGEUMYUNG- RO 6GIL11 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2021-02-13	2022-02-14	IBKSKRSE	XXX	IBK SECURITIES CO., LTD.	SAMDUK BUILDING FLOOR 3 GUKJEGEUMYUNG- RO 6- GIL11 YEONGDEUNGPO- GU SEOUL 07330 KOREA, REPUBLIC OF	SAMDUK BUILDING FLOOR 3 GUKJEGEUMYUNG- RO 6- GIL11 YEONGDEUNGPO- GU SEOUL 07330 SEOUL KOREA, REPUBLIC OF			FIIN
1988-11-21	2022-02-14	IBKUKWKW	XXX	THE INDUSTRIAL BANK OF KUWAIT KSC	DARWAZAT AL- ABDUL RAZZAK SAFAT 13032 KUWAIT	JOINT BANKING CENTRE FLOOR GF DARWAZAT AL- ABDUL RAZZAK, SAFAT 13032 SAFAT POB 3146 KUWAIT			FIIN
2022-04-02	2022-04-02	IBLBITR2	XXX	IBL BANCA - ISTITUTO BANCARIO DEL LAVORO SPA	VIA VENTI SETTEMBRE 30 ROMA 00187 ITALY	VIA VENTI SETTEMBRE 30 ROMA 00187 ROMA ITALY			FIIN
2010-10-16	2020-04-04	IBLBITRR	XXX	IBL BANCA - ISTITUTO BANCARIO DEL LAVORO SPA	VIA VENTI SETTEMBRE 30 ROMA 00187 ITALY	VIA VENTI SETTEMBRE 30 ROMA 00187 ROMA ITALY			FIIN
2008-11-15	2022-02-14	IBLRLRLM	XXX	INTERNATIONAL BANK (LIBERIA) LIMITED	KING BUILDING BROAD STREET MONROVIA 10-292 LIBERIA	KING BUILDING BROAD STREET MONTSERRADO COUNTY MONROVIA MONROVIA POB 10-292 LIBERIA			FIIN
2018-09-15	2019-02-14	IBLSPTPP	101	INTERBOLSA - S.G.S.L.S.C.V.M., S.A.	AVENIDA DE BOAVISTA 3433 PORTO 4100-138 PORTUGAL	AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL		AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL	FIIN

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2015-07-04	2018-08-04	IBLSPTPP	998	INTERBOLSA - S.G.S.L.S.C.V.M., S.A.	AVENIDA DE BOAVISTA 3433 PORTO 4100-138 PORTUGAL	AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL		AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL	FIIN
2009-03-07	2018-09-01	IBLSPTPP	999	INTERBOLSA - S.G.S.L.S.C.V.M., S.A.	AVENIDA DE BOAVISTA 3433 PORTO 4100-138 PORTUGAL	AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL	TECHNICAL ACCOUNT	AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL	FIIN
2009-06-06	2018-08-04	IBLSPTPP	CUG	INTERBOLSA - S.G.S.L.S.C.V.M., S.A.	AVENIDA DE BOAVISTA 3433 PORTO 4100-138 PORTUGAL	AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL		AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL	FIIN
2008-02-23	2018-03-27	IBLSPTPP	XXX	INTERBOLSA - S.G.S.L.S.C.V.M., S.A.	AVENIDA DE BOAVISTA 3433 PORTO 4100-138 PORTUGAL	AVENIDA DA BOAVISTA 3433 PORTO 4100-138 PORTO PORTUGAL			FIIN
2021-02-13	2024-07-01	IBMOUS33	XXX	KYNDRYL HOLDINGS INC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
2018-07-01	2022-02-14	IBMRMRMR	XXX	INTERNATIONAL BANK OF MAURITANIA	ZRB TZ 14 ILOT V NOUAKCHOTT MAURITANIA	ZRB TZ 14 ILOT V NOUAKCHOTT NOUAKCHOTT MAURITANIA			FIIN
2019-05-04	2021-03-18	IBMSCWCU	XXX	IBIS MANAGEMENT ASSOCIATES N.V.	IBIS PLAZA 32 SANTA ROSA WEG WILLEMSTAD CURACAO	IBIS PLAZA 32 SANTA ROSA WEG WILLEMSTAD WILLEMSTAD CURACAO			NFIN
2009-10-03	2009-10-03	IBMTTWT1	XXX	IBM	7 SONG REN ROAD FLOOR 3 TAIPEI 105 TAIWAN	SONG REN ROAD FLOOR 7 TAIPEI TAIPEI TAIWAN			FIIN
2015-12-12	2025-09-13	IBMXUS33	BTS	INTERNATIONAL BUSINESS MACHINES	1 NEW ORCHARD RD ARMONK, NEW YORK 10504 UNITED STATES OF AMERICA	1 NEW ORCHARD RD ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA		ARMONK,NY ARMONK,NY UNITED STATES OF AMERICA	NFIN
2011-10-01	2025-09-13	IBMXUS33	DUB	INTERNATIONAL BUSINESS MACHINES	1 NEW ORCHARD RD ARMONK, NEW YORK 10504 UNITED STATES OF AMERICA	1 NEW ORCHARD RD ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA		ARMONK,NY ARMONK,NY UNITED STATES OF AMERICA	NFIN
2012-05-05	2025-09-13	IBMXUS33	RIO	INTERNATIONAL BUSINESS MACHINES	1 NEW ORCHARD RD ARMONK, NEW YORK 10504 UNITED STATES OF AMERICA	1 NEW ORCHARD RD ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA		ARMONK,NY ARMONK,NY UNITED STATES OF AMERICA	NFIN
2012-05-05	2025-09-13	IBMXUS33	SNG	INTERNATIONAL BUSINESS MACHINES	1 NEW ORCHARD RD ARMONK, NEW YORK 10504 UNITED STATES OF AMERICA	1 NEW ORCHARD RD ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA		ARMONK,NY ARMONK,NY UNITED STATES OF AMERICA	NFIN
2007-12-01	2025-09-13	IBMXUS33	XXX	INTERNATIONAL BUSINESS MACHINES	1 NEW ORCHARD RD ARMONK, NEW YORK 10504 UNITED STATES OF AMERICA	1 NEW ORCHARD RD ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA			NFIN
1997-09-06	2023-06-03	IBNBPTP1	XXX	BANCO SANTANDER CONSUMER PORTUGAL SA	RUA CASTILHO 2 LISBON 1269-073 PORTUGAL	RUA CASTILHO 2 LISBON 1269-073 LISBON PORTUGAL			FIIN
2000-06-03	2024-07-03	IBNKPAPA	XXX	INTELIGO BANK LTD.	PH TOWER FINANCIAL CENTER FLOOR 48 CALLE 50 Y ELVIRA MENDEZ PANAMA 07096 PANAMA	PH TOWER FINANCIAL CENTER FLOOR 48 CALLE 50 Y ELVIRA MENDEZ BELLA VISTA PANAMA 07096 PANAMA PANAMA			FIIN
2023-12-02	2023-12-02	IBNLUS62	XXX	INSTITUTIONAL BOND NETWORK LLC	463 PENNSFIELD PLACE, SUITE 201 THOUSAND OAKS,CA 91360 UNITED STATES OF AMERICA	463 PENNSFIELD PLACE, SUITE 201 THOUSAND OAKS,CA THOUSAND OAKS,CA 91360 UNITED STATES OF AMERICA			FIIN
2022-04-02	2022-04-02	IBNNLT22	XXX	UAB 'IBAN ONLINE'	DIDZIOJI G 18 VILNIUS LITHUANIA	DIDZIOJI G 18 VILNIUS VILNIUS LITHUANIA			FIIN
2021-07-17	2022-02-26	IBNTUS44	XXX	INB, NATIONAL ASSOCIATION	322 EAST CAPITOL AVE. SPRINGFIELD,IL 62701 UNITED STATES OF AMERICA	322 EAST CAPITOL AVE. SPRINGFIELD,IL SPRINGFIELD,IL 62701 UNITED STATES OF AMERICA			FIIN
2022-06-25	2025-08-02	IBNXLULM	XXX	COMO DL S.A.	1-5 RUE DE L'INNOVATION FLOOR 1 KOCKELSCHEUER 1896 LUXEMBOURG	1-5 RUE DE L'INNOVATION FLOOR 1 KOCKELSCHEUER 1896 KOCKELSCHEUER LUXEMBOURG			FIIN
2013-03-23	2022-02-14	IBOCUS44	XXX	INTERNATIONAL BANK OF CHICAGO	5069 N BROADWAY CHICAGO,IL 60640 UNITED STATES OF AMERICA	5069 N BROADWAY CHICAGO,IL CHICAGO,IL 60640 UNITED STATES OF AMERICA			FIIN
2021-08-14	2021-08-14	IBOGGRAA	TIP	OPTIMA BANK S.A.	AIGIALEIAS AND PARADISSOU STREET 32 MAROUSI, ATTIKI 15125 GREECE	PARADISSOU STREET 32 AIGIALEIAS MAROUSI 15125 MAROUSI GREECE		PARADISSOU STREET 32 AIGIALEIAS MAROUSI 15125 MAROUSI GREECE	FIIN
2000-06-03	2019-10-08	IBOGGRAA	XXX	OPTIMA BANK S.A.	AIGIALEIAS AND PARADISSOU STREET 32 MAROUSI, ATTIKI 15125 GREECE	PARADISSOU STREET 32 AIGIALEIAS MAROUSI 15125 MAROUSI GREECE			FIIN
2004-12-04	2022-02-14	IBOQQAQA	XXX	DUKHAN BANK	BARWA AL SADD TOWERS TOWER 1 GRAND HAMAD STREET DOHA 27778 QATAR	90 SUHAIM BIN HAMAD STREET DOHA DOHA POB 2001 QATAR			FIIN
2013-10-26	2026-03-07	IBOSSOSM	XXX	INTERNATIONAL BANK OF SOMALIA (IBS)	1 HAMARWEYNE MOGADISCIO 1 SOMALIA	1 HAMARWEYNE MOGADISCIO MOGADISCIO 1 POB 777 SOMALIA			FIIN
2008-11-22	2024-04-10	IBOTHKHH	XXX	O-BANK CO., LTD	TOWER 6 UNIT 3210-3214 FLOOR 32 9 CANTON RD HARBOUR CITY, GATEWAY KOWLOON HONG KONG	HARBOUR CITY, GATEWAY TOWER 6 SUITES 3210-3214 9 CANTON ROAD HONG KONG HONG KONG HONG KONG			FIIN
2016-05-07	2018-01-11	IBOTTWTP	888	O-BANK CO.,LTD.	99 TIDING BLVD. SEC. 2 TAIPEI 11493 TAIWAN	99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN		99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN	FIIN
2016-05-07	2018-01-11	IBOTTWTP	999	O-BANK CO.,LTD.	99 TIDING BLVD. SEC. 2 TAIPEI 11493 TAIWAN	99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN		99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN	FIIN
2016-05-07	2018-01-11	IBOTTWTP	OBU	O-BANK CO.,LTD.	99 TIDING BLVD. SEC. 2 TAIPEI 11493 TAIWAN	99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN		99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN	FIIN

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2001-12-01	2022-02-14	IBOTTWTP	XXX	O-BANK CO.,LTD.	99 TIDING BLVD. SEC. 2 TAIPEI 11493 TAIWAN	99 TIDING BLVD. TAIPEI 114 TAIPEI TAIWAN			FIIN
2008-07-05	2018-09-01	IBRCESM1	AS2	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	SPAIN		PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2016-12-03	2020-09-10	IBRCESMM	AF1	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SMART: MARF	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2010-03-01	2020-09-10	IBRCESMM	AS1	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2008-02-02	2020-09-10	IBRCESMM	ASI	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	ANCILLARY SYSTEM	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2017-07-29	2020-09-10	IBRCESMM	BME	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	AGENTE DE PAGOS DE IBERCLEAR	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2004-03-06	2020-09-10	IBRCESMM	CDE	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2015-07-04	2020-09-10	IBRCESMM	EF1	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2015-07-04	2020-09-10	IBRCESMM	EF2	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2015-07-04	2020-09-10	IBRCESMM	EN1	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2015-07-04	2020-09-10	IBRCESMM	EN2	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2007-04-07	2020-09-10	IBRCESMM	GAR	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	IBERCLEAR - MULTILATERAL GUARANTY ACCOUNT	MADRID MADRID SPAIN	FIIN
2017-07-29	2020-09-10	IBRCESMM	GOB	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	COMUNICACION PLATAFORMA	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2015-02-07	2020-09-10	IBRCESMM	GTE	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	OPERACIONES DE GESTION DE TESORERIA	MADRID MADRID SPAIN	FIIN
2009-08-01	2020-09-10	IBRCESMM	INV	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2009-08-01	2020-09-10	IBRCESMM	ISS	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2014-10-04	2020-09-10	IBRCESMM	MIG	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MIGRATION TO T2S	MADRID MADRID SPAIN	FIIN
2021-03-06	2021-03-06	IBRCESMM	MK2	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MOK BIC FOR TEST	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2021-03-06	2021-03-06	IBRCESMM	MK3	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MOK BIC FOR TEST	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2004-03-06	2020-09-10	IBRCESMM	MVL	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2016-12-03	2020-09-10	IBRCESMM	RF1	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SMART: RENTA FIJA BOLSA MADRID	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2016-12-03	2020-09-10	IBRCESMM	RF2	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SMART: RENTA FIJA BOLSA BARCELONA	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2016-12-03	2020-09-10	IBRCESMM	RF3	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SMART: RENTA FIJA BOLSA BILBAO	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2016-12-03	2020-09-10	IBRCESMM	RF4	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SMART: RENTA FIJA BOLSA VALENCIA	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2004-03-06	2020-09-10	IBRCESMM	SCL	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN		PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2016-12-03	2020-09-10	IBRCESMM	SD1	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SMART: AIAF-SEND	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN

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2008-01-05	2020-09-10	IBRCESMM	SNF	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	SENAF	PALACIO DE LA BOLSA PLAZA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2003-12-06	2023-05-22	IBRCESMM	XXX	SOCIEDAD DE GESTION DE LOS SISTEMAS DE REGISTRO, COMPENSACION Y LIQUID. DE VALORES, S.A. (IBERCLEAR)	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PALACIO DE LA BOLSA PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN			FIIN
1999-06-05	2018-12-01	IBRDUS33	AT1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1818 H STREET NORTH WEST WASHINGTON 20433 UNITED STATES OF AMERICA	1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA		1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA	FIIN
1986-11-17	2022-02-14	IBRDUS33	XXX	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1818 H STREET NORTH WEST WASHINGTON 20433 UNITED STATES OF AMERICA	1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA	ALL OFFICES		FIIN
2010-03-01	2018-08-04	IBSEIDJ1	XXX	PT MACQUARIE SEKURITAS INDONESIA	INDONESIA STOCK EXCHANGE BUILDING TOWER 1 FLOOR 8 JALAN JEND SUDIRMAN KAV. JAKARTA 12190 INDONESIA	52-53 JALAN JEND SUDIRMAN BUILDING TOWER 1 JAKARTA 12190 JAKARTA INDONESIA			FIIN
2012-07-07	2012-07-07	IBSHDE21	XXX	INVESTITIONSBANK SCHLESWIG-HOLSTEIN	ZUR HELLING 5-6 KIEL 24143 GERMANY	FLEETHOERN 29-31 KIEL 24103 KIEL GERMANY			FIIN
2022-11-19	2023-04-15	IBSHDE23	XXX	INVESTITIONSBANK SCHLESWIG-HOLSTEIN	ZUR HELLING 5-6 KIEL 24143 GERMANY	ZUR HELLING 5-6 KIEL 24143 KIEL GERMANY			FIIN
2018-08-04	2018-08-04	IBSRIT21	XXX	IBLA S.R.L.	VIA V. ALFIERI 1 CONEGLIANO ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
1999-12-04	2020-06-16	IBSTTHB1	XXX	MACQUARIE SECURIRIES (THAILAND) CO.,LTD	CRC TOWER, ALL SEASONS PLACE FLOOR 28 87/2 WIRELESS ROAD LUMPINI, PATUMWAN BANGKOK 10500 THAILAND	CRC TOWER, ALL SEASONS PLACE FLOOR 28 87/2 WIRELESS ROAD LUMPINI, PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2012-10-06	2017-12-23	IBSVESB1	XXX	INBARSAVE SICAV SA	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN			FIIN
2024-04-10	2024-04-10	IBTACA82	XXX	IBAN TRANSFER LIMITED	300-3665 KINGSWAY VANCOUVER V5R 5W2 CANADA	300-3665 KINGSWAY VANCOUVER VANCOUVER V5R 5W2 CANADA			FIIN
1993-12-06	2025-07-05	IBTFAEAS	XXX	INVEST BANK P.S.C	AL ZAHRA ST 105 KING ABD AZIZ RD- AL QASIMIA SHARJAH 1885 1885 UNITED ARAB EMIRATES	INVESTBANK TOWER 105 AL ZAHRA STREET KING ABDUL AZIZ ROAD - AL QASIMIA SHARJAH 1885 SHARJAH UNITED ARAB EMIRATES			FIIN
2013-08-03	2018-04-14	IBTFLBBE	XXX	INVEST BANK (P.S.C.)	NIGERIA SULTAN AL OUEISS FLOOR 1-2 BEIRUT 115484 LEBANON	INVEST BANK BUILDING FLOOR GF-1 AIN AL- MRAYSE NIGERIA BEIRUT 11-5484 BEIRUT LEBANON			FIIN
2014-07-19	2022-02-14	IBTKTJ22	XXX	CJSC 'INTERNATIONAL BANK OF TAJIKISTAN'	BUKHORO STREET, SHOHMANSUR DISTRICT 27 DUSHANBE 734025 TAJIKISTAN	BUKHORO STREET 27 SHOHMANSUR DISTRICT DUSHANBE 734000 DUSHANBE TAJIKISTAN			FIIN
2007-11-03	2016-08-06	IBXHCNBA	AMB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	XIAMEN BRANCH	XINGANG PLAZA 10 HU BIN ROAD NORTH XIAMEN 361012 XIAMEN CHINA	FIIN
2007-06-02	2018-01-27	IBXHCNBA	BJB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	BEIJING BRANCH	CHINA COMMERCE TOWER 5 SANLIHE EASY STREET XICHENG DISTRICT BEIJING 100045 BEIJING CHINA	FIIN
2024-06-15	2024-06-15	IBXHCNBA	FTU	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA		XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	FIIN
1998-08-08	2025-04-05	IBXHCNBA	FZB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	FUZHOU BRANCH	117 GUTIAN ROAD FUZHOU 350005 FUZHOU CHINA	FIIN
2013-12-07	2018-01-27	IBXHCNBA	LYB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	LONGYAN BRANCH	CHAMBER OF COMMERCE BUILDING D 284 LONGYAN AVENUE LONGYAN 364000 LONGYAN CHINA	FIIN
2013-12-07	2025-04-05	IBXHCNBA	NDB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	NINGDE BRANCH	6 MINDONG MIDDLE ROAD NINGDE 352100 NINGDE CHINA	FIIN
2016-11-12	2025-04-05	IBXHCNBA	NPB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	NANPING BRANCH	160 TANSHAN AVENUE NANPING 354200 NANPING CHINA	FIIN
2015-11-28	2018-01-27	IBXHCNBA	PTB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	PUTIAN BRANCH	899 LICHENG SOUTH ROAD CHENGXIANG DISTRICT PUTIAN 351100 PUTIAN CHINA	FIIN
2014-10-04	2018-01-27	IBXHCNBA	QZB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	QUANZHOU BRANCH	BAOZHOU RD FENGZE DISTRICT NO.288 QUANZHOU 362000 QUANZHOU CHINA	FIIN
2005-09-03	2022-07-02	IBXHCNBA	SHB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	SHANGHAI BRANCH	NO.88 YANGSHUPU ROAD SHANGHAI SHANGHAI CHINA	FIIN
2016-03-19	2025-04-05	IBXHCNBA	SMB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	SANMING BRANCH	109 DONGQIAN ROAD SANMING 365000 SANMING CHINA	FIIN
1992-11-05	2022-02-14	IBXHCNBA	XXX	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA			FIIN

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2001-04-21	2018-01-27	IBXHCNBA	ZHB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	ZHUHAI BRANCH	CATIC BUILDING 1195 FLOOR 1 JIUZHOU BOULEVARD EAST JIDA GUANGDONG PROVINCE ZHUHAI 519015 ZHUHAI CHINA	FIIN
2015-01-03	2025-04-05	IBXHCNBA	ZZB	XIAMEN INTERNATIONAL BANK CO.,LTD.	8-10 LUJIANG ROAD XIAMEN 361001 CHINA	XIAMEN INTERNATIONAL BANK BUILDING 8-10 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	ZHANGZHOU BRANCH	88 SHUIXIAN STREET ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
2008-02-09	2025-11-07	ICABMXMM	XXX	KAPITAL MEXICO CASA DE BOLSA, S.A. DE C.V., KAPITAL MEXICO GRUPO FINANCIERO	LAGO ZURICH AMPLIACION GRANADA 219 MIGUEL HIDALGO FLOOR 3 MEXICO 11529 MEXICO	LAGO ZURICH, AMPLIACION GRANADA, MIGUEL HIDALGO 219 FLOOR 3 MEXICO 11529 MEXICO MEXICO			FIIN
2002-06-01	2002-06-01	ICACUS31	XXX	IRONWOOD CAPTIAL MANAGEMENT LLC	21 CUSTOM HOUSE STREET 240 BOSTON 02109 UNITED STATES OF AMERICA	CUSTOM HOUSE STREET 240 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2020-01-04	2020-01-04	ICADFRP1	XXX	ICADE	RUE CAMILLE DESMOULINS 27 ISSY LES MOULINEAUX 92130 FRANCE	27 RUE CAMILLE DESMOULINS ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2020-01-03	2025-03-24	ICADFRPP	XXX	ICADE	RUE CAMILLE DESMOULINS 27 ISSY LES MOULINEAUX 92130 FRANCE	27 RUE CAMILLE DESMOULINS ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			NFIN
2008-09-06	2008-09-06	ICAENOB1	XXX	ICAP ENERGY AS	STORETVEITVEGEN 96 BERGEN 5072 NORWAY	STORETVEITVEGEN 96 BERGEN 5072 BERGEN NORWAY			FIIN
2019-04-06	2019-04-06	ICAIIT21	XXX	INDUSTRIA CHIMICA ADRIATICA -S.P.A- IN SIGLA ICA S.P.A.	VIA SANDRO PERTINI 52 CIVITANOVA MARCHE 62012 ITALY	VIA SANDRO PERTINI 52 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY			NFIN
2002-06-01	2002-06-01	ICAMUS61	XXX	ICM ASSET MANAGEMENT, INC.	601 W MAIN AVE SUITE 600 SPOKANE 99201 UNITED STATES OF AMERICA	601 W MAIN AVE SUITE 600 SPOKANE,WA SPOKANE,WA 99201 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	ICARGB22	XXX	INCARD LTD	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET COVENT GARDEN LONDON LONDON WC2H 9JQ UNITED KINGDOM			FIIN
2013-09-07	2020-10-26	ICAVUS51	XXX	ICON ADVISERS, INC.	5299 DTC BLVD FLOOR 12 GREENWOOD VILLAGE 80111 UNITED STATES OF AMERICA	5299 DTC BLVD FLOOR 12 GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA			FIIN
1998-09-12	2023-06-03	ICBCAU2S	BRI	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., SYDNEY BRANCH	SWIRE HOUSE FLOOR 8 10 SPRING STREET SYDNEY 2000 2653 AUSTRALIA	SWIRE HOUSE FLOOR 8 10 SPRING STREET SYDNEY SYDNEY 2000 AUSTRALIA	BRISBANE BRANCH	SUNNYBANK SUITE 1-3 3 ZAMIA STREET BRISBANE BRISBANE 4109 AUSTRALIA	FIIN
2007-01-06	2023-06-03	ICBCAU2S	MEL	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., SYDNEY BRANCH	SWIRE HOUSE FLOOR 8 10 SPRING STREET SYDNEY 2000 2653 AUSTRALIA	SWIRE HOUSE FLOOR 8 10 SPRING STREET SYDNEY SYDNEY 2000 AUSTRALIA	MELBOURNE BRANCH	459 COLLINS STREET FLOOR 20 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1997-12-06	2023-06-03	ICBCAU2S	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., SYDNEY BRANCH	SWIRE HOUSE FLOOR 8 10 SPRING STREET SYDNEY 2000 2653 AUSTRALIA	SWIRE HOUSE FLOOR 8 10 SPRING STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1996-11-23	2023-06-03	ICBCCATT	RMD	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. CANADA BRANCH	4950 YONGE STREET SUITE 1002 TORONTO M2N 6K1 CANADA	NORTH YORK MADISON CENTRE SUITE 1002 4950 YONGE STREET TORONTO TORONTO M2N 6K1 CANADA	RICHMOND BRANCH	6111 NO. 3 ROAD RICHMOND RICHMOND V6Y 2B1 CANADA	FIIN
1970-01-01	2023-06-03	ICBCCATT	VAN	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. CANADA BRANCH	4950 YONGE STREET SUITE 1002 TORONTO M2N 6K1 CANADA	NORTH YORK MADISON CENTRE SUITE 1002 4950 YONGE STREET TORONTO TORONTO M2N 6K1 CANADA	VANCOUVER BRANCH	1095 WEST PENDER STREET STE. 1250 VANCOUVER VANCOUVER V6E 2M6 CANADA	FIIN
1990-03-05	2023-06-03	ICBCCATT	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. CANADA BRANCH	4950 YONGE STREET SUITE 1002 TORONTO M2N 6K1 CANADA	NORTH YORK MADISON CENTRE SUITE 1002 4950 YONGE STREET TORONTO TORONTO M2N 6K1 CANADA			FIIN
2015-10-03	2026-03-07	ICBCCNBS	KUS	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. SUZHOU BRANCH	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 CHINA	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 SUZHOU CHINA	KUNSHAN SUB-BRANCH	180 QIANJIN MIDDLE ROAD SUZHOU, JIANGSU KUNSHAN KUNSHAN CHINA	FIIN
2015-04-04	2026-03-07	ICBCCNBS	NBO	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. SUZHOU BRANCH	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 CHINA	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 SUZHOU CHINA	NINGBO BRANCH	21F RM.21-3-4 NO.55 HAIYAN N. RD. NINGBO CITY.ZHEJIANG PROVINCE. NINGBO NINGBO CHINA	FIIN
2014-06-07	2026-03-07	ICBCCNBS	WUJ	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. SUZHOU BRANCH	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 CHINA	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 SUZHOU CHINA	WUJIANG SUBBRANCH	768 YUNDONG RD ECONOMY DEVELOPMENT ZONE WUJIANG WUJIANG CHINA	FIIN
2012-03-31	2026-03-07	ICBCCNBS	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. SUZHOU BRANCH	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 CHINA	JIANWU BUILDING ROOM 104 188 WANGDUN ROAD SUZHOU 215028 SUZHOU CHINA			FIIN
1990-06-04	2024-04-10	ICBCFRPP	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.	TOUR W FLOOR 12 102 TERRASSE BOIELDIEU PUTEAUX 92800 FRANCE	TOUR W FLOOR 12 102 TERRASSE BOIELDIEU PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2007-03-17	2023-10-17	ICBCGB2L	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. LONDON BRANCH	MICHAEL HOUSE FLOOR 4 35-37 CHISWELL STREET LONDON EC1Y 4SE UNITED KINGDOM	MICHAEL HOUSE FLOOR 4 35-37 CHISWELL STREET LONDON LONDON EC1Y 4SE UNITED KINGDOM			FIIN
2002-09-07	2024-12-17	ICBCHKHH	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	PRUDENTIAL TOWER FLOOR 22 21 CANTON RD,THE GATEWAY,HARBOUR CITY KOWLOON HONG KONG	PRUDENTIAL TOWER SUITE 2201 FLOOR 22 21 CANTON ROAD HARBOUR CITY, TSIMSHATSUI KOWLOON KOWLOON HONG KONG			FIIN

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1970-01-01	2023-07-01	ICBCJPJT	OSA	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	2-1 MARUNOUCHI 2- CHOME, CHIYODA-KU TOKYO 100-0005 JAPAN	KISHIMOTO BLDG. 2-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN		2-4-7 UCHIHOMMACHI, CHUO-KU OSAKA U2 FLOOR 3F OSAKA OSAKA 540-0026 JAPAN	FIIN
1985-09-23	2023-06-03	ICBCJPJT	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	2-1 MARUNOUCHI 2- CHOME, CHIYODA-KU TOKYO 100-0005 JAPAN	KISHIMOTO BLDG. 2-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2021-02-06	2024-07-03	ICBCKHPP	CKM	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD PHNOM PENH BRANCH	139 ST.274AND41,SANGKAT BOEUNG KENGKANG 1 PHNOM PENH,KHAN CHAMKARMON CAMBODIA	139 ST. 274 AND 41, SANGKAT BOEUNG KENGKANG 1 KHAN CHAMKARMON PHNOM PENH PHNOM PENH CAMBODIA	CHAMKARMON SUB BRANCH	NO.462AB,PREAH MONIVONG BLVD., PHUM 12,SANGKAT TOUL BASAK CKM PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2015-02-07	2024-07-03	ICBCKHPP	OLY	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD PHNOM PENH BRANCH	139 ST.274AND41,SANGKAT BOEUNG KENGKANG 1 PHNOM PENH,KHAN CHAMKARMON CAMBODIA	139 ST. 274 AND 41, SANGKAT BOEUNG KENGKANG 1 KHAN CHAMKARMON PHNOM PENH PHNOM PENH CAMBODIA	OLYMPIC SUB-BRANCH	38B MONIRETH BOULEVARD (STREET 217) SANGKAT TOUL SVAY PREY 2, KHAN PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2013-12-07	2024-07-03	ICBCKHPP	PPA	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD PHNOM PENH BRANCH	139 ST.274AND41,SANGKAT BOEUNG KENGKANG 1 PHNOM PENH,KHAN CHAMKARMON CAMBODIA	139 ST. 274 AND 41, SANGKAT BOEUNG KENGKANG 1 KHAN CHAMKARMON PHNOM PENH PHNOM PENH CAMBODIA	P.P. AIRPORT SUBBRANCH	601 CONFEDERATION DE LA RUSSIE BLVD. ST NO.110 PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2015-06-06	2024-07-03	ICBCKHPP	TKK	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD PHNOM PENH BRANCH	139 ST.274AND41,SANGKAT BOEUNG KENGKANG 1 PHNOM PENH,KHAN CHAMKARMON CAMBODIA	139 ST. 274 AND 41, SANGKAT BOEUNG KENGKANG 1 KHAN CHAMKARMON PHNOM PENH PHNOM PENH CAMBODIA	TOULKOK SUB-BRANCH	2 STREET 315 KHAN TOUL KOK UNIT 2A-2B PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2023-02-11	2024-07-03	ICBCKHPP	TKM	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD PHNOM PENH BRANCH	139 ST.274AND41,SANGKAT BOEUNG KENGKANG 1 PHNOM PENH,KHAN CHAMKARMON CAMBODIA	139 ST. 274 AND 41, SANGKAT BOEUNG KENGKANG 1 KHAN CHAMKARMON PHNOM PENH PHNOM PENH CAMBODIA	TA KHMAU SUB BRANCH	NO.368,369,STREET 21,THMEY1VILLAGE, SANGKAT TA KHMAU TA KHMAU TA KHMAU CAMBODIA	FIIN
2011-07-30	2024-07-03	ICBCKHPP	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD PHNOM PENH BRANCH	139 ST.274AND41,SANGKAT BOEUNG KENGKANG 1 PHNOM PENH,KHAN CHAMKARMON CAMBODIA	139 ST. 274 AND 41, SANGKAT BOEUNG KENGKANG 1 KHAN CHAMKARMON PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2020-07-19	2022-02-14	ICBCMMMY	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. YANGON BRANCH	JUNCTION CITY TOWER UNIT NO. 12-08/09/10 FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND 27TH STREET, PABEDAN TOWNSHIP YANGON 11141 MYANMAR	JUNCTION CITY TOWER UNIT NO. 12-08/09/10 FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND 27TH STREET, PABEDAN TOWNSHIP YANGON YANGON MYANMAR			FIIN
2012-10-06	2022-02-14	ICBCMY2L	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. LABUAN BRANCH	L7 E2 JALAN MERDEKA FINANCIAL PARK LABUAN COMPLEX LABUAN 87000 MALAYSIA	FINANCIAL PARK LABUAN COMPLEX FLOOR 7 E2 JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
1991-03-04	2024-12-24	ICBCNL2A	XXX	MEGA INTL COMMERCIAL BANK CO.,LTD. AMSTERDAM BRANCH	STRAWINSKYLAAN 1203 AMSTERDAM 1077 XX NETHERLANDS	WORLD TRADE CENTER STRAWINSKYLAAN 387 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
1995-12-02	2023-06-03	ICBCPAPA	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	TORRE DAVIVIENDA FLOOR 9 AVE. BALBOA PANAMA 0832-01598 PANAMA	TORRE DAVIVIENDA FLOOR 9 AVE. BALBOA PANAMA PANAMA POB 0832-01598 PANAMA			FIIN
1996-06-01	2024-10-12	ICBCPHMM	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	PACIFIC STAR BUILDING FLOOR 3 SEN. GIL PUYAT AVE. MAKATI CITY 1200 PHILIPPINES	PACIFIC STAR BUILDING FLOOR 3F SEN. GIL PUYAT AVE. MAKATI CITY 1200 MAKATI CITY PHILIPPINES			FIIN
1997-03-01	2023-06-03	ICBCSGSG	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., SINGAPORE BRANCH	UOB PLAZA 2 23-20 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 2 23-20 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2007-01-06	2023-09-12	ICBCTHBK	BNA	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	P.S. TOWER 36/12 36/12 ASOKE, SUKHUMVIT 21 ROAD BANGKOK 10110 THAILAND	P.S. TOWER 36/12 ASOKE, SUKHUMVIT 21 ROAD KLONGTOEYNUA WATTANA BANGKOK BANGKOK 10110 THAILAND	BANGNA BRANCH	THOSAPOL LAND 3 947 MO, UNIT B FLOOR 2 3 BANGNA-TRAD RD BANGNA BANGKOK BANGKOK 10260 THAILAND	FIIN
2010-04-03	2023-09-12	ICBCTHBK	BPO	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	P.S. TOWER 36/12 36/12 ASOKE, SUKHUMVIT 21 ROAD BANGKOK 10110 THAILAND	P.S. TOWER 36/12 ASOKE, SUKHUMVIT 21 ROAD KLONGTOEYNUA WATTANA BANGKOK BANGKOK 10110 THAILAND	BANPONG BRANCH	SONGPOL RD BANPONG RAJBURI RAJBURI THAILAND	FIIN
2005-06-04	2023-09-12	ICBCTHBK	CHB	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	P.S. TOWER 36/12 36/12 ASOKE, SUKHUMVIT 21 ROAD BANGKOK 10110 THAILAND	P.S. TOWER 36/12 ASOKE, SUKHUMVIT 21 ROAD KLONGTOEYNUA WATTANA BANGKOK BANGKOK 10110 THAILAND	CHONBURI BRANCH	39/4 SUKHUMVIT RD MOO 3, HUAYKAPI MUANG CHONBURI CHONBURI 20130 THAILAND	FIIN
2014-04-05	2023-09-12	ICBCTHBK	RYO	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	P.S. TOWER 36/12 36/12 ASOKE, SUKHUMVIT 21 ROAD BANGKOK 10110 THAILAND	P.S. TOWER 36/12 ASOKE, SUKHUMVIT 21 ROAD KLONGTOEYNUA WATTANA BANGKOK BANGKOK 10110 THAILAND	RAYONG SUBBRANCH	500/125 MOO 3 TAMBOL TASITH, AMPHUR PLUAK DANENG,RAYONG PROV BANGKOK BANGKOK 211 THAILAND	FIIN
1985-09-23	2023-09-12	ICBCTHBK	XXX	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	P.S. TOWER 36/12 36/12 ASOKE, SUKHUMVIT 21 ROAD BANGKOK 10110 THAILAND	P.S. TOWER 36/12 ASOKE, SUKHUMVIT 21 ROAD KLONGTOEYNUA WATTANA BANGKOK BANGKOK 10110 THAILAND	HEAD OFFICE, BANGKOK		FIIN
1970-01-01	2023-06-03	ICBCTWTP	002	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KAOHSIUNG METROPOLITAN BRANCH	253 CHUNG CHENG 4TH ROAD KAOHSIUNG 801 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	003	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NANTZE BRANCH	NANTZE EXPORT PROCESING ZONE KAOHSIUNG 811 KAOHSIUNG TAIWAN	FIIN

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1970-01-01	2023-06-03	ICBCTWTP	004	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAICHUNG BRANCH	216 MING CHUAN ROAD TAICHUNG 400 TAICHUNG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	005	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHUNG-HSIAO BRANCH	233 CHUNG HSIAO EAST ROAD SECTION 4 TAIPEI 105 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	006	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAINAN FUCHENG BRANCH	90 CHUNG SHAN ROAD TAINAN 700 TAINAN TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	007	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	F.D.	100 CHI LIN ROAD TAIPEI 104 24 TAIPEI TAIWAN	FIIN
1996-11-23	2023-06-03	ICBCTWTP	008	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAIPEI FUSING BRANCH	198 NANKING E. ROAD TAIPEI 104 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	010	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	LAN-YA BRANCH	126 CHUNG SHAN NORTH ROAD SECTION 6 TAIPEI 111 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	011	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TREASURY DEPT	100 CHI LIN ROAD TAIPEI 104 24 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	012	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SAN-CHUNG BRANCH	99 CHUNG YANG ROAD TAIPEI 241 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	013	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HSIN-HSING BRANCH	308 CHUNG SHAN 1ST ROAD KAOHSIUNG 800 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	014	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAO-YUAN BRANCH	2 CHENG KUNG ROAD TAO- YUAN 330 TAO-YUAN TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	015	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHUNG-SHAN BRANCH	70 CHENGDE ROAD SECTION 1 FLOOR 1F TAIPEI 103 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	016	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KAOHSIUNG TECH. PARK BR.	3-1 CHUNG 1ST ROAD KAOHSIUNG 806 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	017	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHENG-CHUNG BRANCH	42 HSU CHANG STREET TAIPEI 100 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	018	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NORTH CHANGHUA BRANCH	39 KUANG FUH ROAD CHANGHUA 500 CHANGHUA TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	019	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	AN HO BRANCH	62 AN HO ROAD TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	020	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HSINCHU SCIENCE PARK HSIN-AN BRANCH	1 HSIN AN ROAD INDUSTRIAL PARK HSINCHU 300 HSINCHU TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	021	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TIEN-MOU BRANCH	193 CHUNG SHAN NORTH ROAD SECTION 7 TAIPEI 111 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	022	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHIAYI BRANCH	259 WEN HUA ROAD CHIAYI 600 CHIAYI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	023	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HUALIEN BRANCH	26 KUNG YUAN ROAD HUALIEN 970 HUALIEN TAIWAN	FIIN
1995-12-02	2023-06-03	ICBCTWTP	024	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TRUST DEPARTMENT	100 CHI LIN ROAD FLOOR 11 TAIPEI 104 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	025	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	100 CHI LIN ROAD TAIPEI 104 24 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	026	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NORTH HSINCHU BRANCH	129 CHUNG CHENG ROAD HSINCHU 300 HSINCHU TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	027	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SOUTH PANCHIAO BRANCH	148 NAN YAH SOUTH ROAD TAIPEI 220 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	028	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TANTZE BRANCH	3 NAN 2ND ROAD TAICHUNG 427 TAICHUNG TAIWAN	FIIN
1997-03-01	2023-06-03	ICBCTWTP	029	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAOYUAN INTERNATIONAL AIRPORT BRANCH	TAOYUAN AIRPORT 337 TAO- YUAN HSIEN TAO-YUAN 337 TAO-YUAN TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	030	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SOUTH TAIPEI BRANCH	9-1 ROOSEVELT ROAD TAIPEI 100 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	031	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TUN NAN OFFICE	62 TUN HWA SOUTH ROAD TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	032	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	YUAN-LIN BRANCH	338 SEC.1,DATONG ROAD YUAN- LIN 51056 YUAN-LIN TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	034	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	YUNG HO BRANCH	201 FU HO ROAD HSIEN YUNGHO 234 YUNGHO TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	035	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	FENGYUAN OFFICE	519 CHUNG CHENG RD. FENGYUAN DIST. TAICHUNG 42056 TAICHUNG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	036	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	MIN-SHENG BRANCH	128 SEC.3 MIN SHENG EAST ROAD TAIPEI 105 TAIPEI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	037	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NORTH-TAICHUNG BRANCH	96 TAIWAN BLVD SEC. 3 TAICHUNG 40756 TAICHUNG XITUN DIST TAIWAN	FIIN
1970-01-01	2024-12-07	ICBCTWTP	038	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	YAWAN BRANCH	15 GUANGHUA 2ND ROAD FLOOR 1 KAOHSIUNG 806005 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	039	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHUNG LI BRANCH	46 FU- HSING ROAD CHUNGLI 320 CHUNGLI TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	040	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SAN MING BRANCH	225 CHUNG-HWA 1ST ROAD KAOHSIUNG 804 KAOHSIUNG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2023-06-03	ICBCTWTP	041	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HSIN CHUANG OFFICE	421 SU YUAN ROAD HSIN CHUANG CITY HSINCHUANG 242 HSINCHUANG TAIWAN	FIIN
1970-01-01	2023-06-03	ICBCTWTP	042	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SUNG NAN OFFICE	234 NANKING EAST ROAD TAIPEI 105 TAIPEI TAIWAN	FIIN
1993-06-07	2023-06-03	ICBCTWTP	043	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	DAH TONG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-06-07	2023-06-03	ICBCTWTP	044	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SOUTH TAICHUNG BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
1993-06-07	2023-06-03	ICBCTWTP	045	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	FENGSHAN BRANCH	FENGSHAN FENGSHAN TAIWAN	FIIN
1994-03-07	2025-11-01	ICBCTWTP	046	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	XIN DIAN BRANCH	NO.200 SEC.3,BEIXIN ROAD FLOOR 1F NEW TAIPEI 231007 NEW TAIPEI TAIWAN	FIIN
1994-03-07	2023-06-03	ICBCTWTP	047	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	EAST KAOHSIUNG BRANCH	419 TASHUN 2ND ROAD KAOHSIUNG 807 KAOHSIUNG TAIWAN	FIIN
1994-03-07	2023-06-03	ICBCTWTP	048	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HSIN YI BRANCH	65 KEELUNG ROAD TAIPEI 110 TAIPEI TAIWAN	FIIN
1994-03-07	2023-06-03	ICBCTWTP	049	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KEELUNG BRANCH	8 CHUNG AN STREET KEELUNG 200 KEELUNG TAIWAN	FIIN
1995-03-04	2023-06-03	ICBCTWTP	050	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	YUNG KANG BRANCH	83 CHUNG SHAN ROAD TAINAN TAINAN TAIWAN	FIIN
1995-03-04	2023-06-03	ICBCTWTP	051	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NEI HU BRANCH	68 CHENG KUNG ROAD, TAIPEI 114 TAIPEI TAIWAN	FIIN
1995-03-04	2023-06-03	ICBCTWTP	052	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KANG SHAN BRANCH	138 CHUNG SHAN NORTH ROAD 820 KANG SHAN KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1995-03-04	2023-06-03	ICBCTWTP	053	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	PINGTUNG BRANCH	990 KUANG TUNG ROAD PINGTUNG 900 PINGTUNG TAIWAN	FIIN
1995-03-04	2023-06-03	ICBCTWTP	055	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAIPEI AIRPORT BRANCH	TAIPEI SUNGSHAN AIRPORT BUILDING 340 TFUN HUA NORTH ROAD TAIPEI 105 TAIPEI TAIWAN	FIIN
1995-09-02	2023-06-03	ICBCTWTP	056	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TU CHENG BRANCH	276 CHUNG YANG ROAD TU CHENG TAIPEI 236 TAIPEI TAIWAN	FIIN
1996-03-02	2023-06-03	ICBCTWTP	057	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TA TAO CHENG BRANCH	62-5 HSI NING NORTH ROAD TAIPEI 103 TAIPEI TAIWAN	FIIN
1996-03-02	2023-06-03	ICBCTWTP	058	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TOUFEN BRANCH	916 CHUNG HWA ROAD MIAO LI 351 MIAO LI TAIWAN	FIIN
1996-03-02	2023-06-03	ICBCTWTP	059	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	LING YA BRANCH	8 SIE WEI 4TH ROAD KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
1996-03-02	2023-06-03	ICBCTWTP	060	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SHA LU BRANCH	533 CHUNG SHAN ROAD TAICHUNG 433 TAICHUNG TAIWAN	FIIN
1998-08-15	2023-06-03	ICBCTWTP	061	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	PATEH BRANCH	809 CHIEH SHOU ROAD TAO- YUAN 334 TAO-YUAN TAIWAN	FIIN
1997-03-01	2023-06-03	ICBCTWTP	062	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	ILAN BRANCH	338 MINZU ROAD FLOOR 1 YILAN 26048 YILAN TAIWAN	FIIN
1997-03-01	2023-06-03	ICBCTWTP	063	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	DOULIU BRANCH	1 SHANGHAI RD. YUNLIN 64048 YUNLIN TAIWAN	FIIN
1997-03-01	2023-06-03	ICBCTWTP	064	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NANTOU BRANCH	45 WEN CHANG STREET NANTOU 540 NANTOU TAIWAN	FIIN
1997-09-06	2026-03-07	ICBCTWTP	065	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	EAST TAINAN BRANCH	351 SEC.2,LINSEN RD.,EAST DIST. FLOOR 1F TAINAN 701025 TAINAN TAIWAN	FIIN
1997-09-06	2023-06-03	ICBCTWTP	066	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KAOHSIUNG INTERNATIONAL AIRPORT BRANCH	KAOHSIUNG INTERNATIONAL AIRPORT 2 CHUNG SHAN 4TH ROAD KAOHSIUNG 812 KAOHSIUNG TAIWAN	FIIN
1997-12-06	2023-06-03	ICBCTWTP	067	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	EAST NEI-HU BRANCH	152 MIN CHUAN EAST ROAD TAIPEI 114 TAIPEI TAIWAN	FIIN
1997-12-06	2023-06-03	ICBCTWTP	068	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAI PING BRANCH	152 CHUNG HSING EAST ROAD TAI PING CITY TAICHUNG 411 TAICHUNG TAIWAN	FIIN
1997-12-06	2023-06-03	ICBCTWTP	069	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHUNG HO BRANCH	124 CHUNG SHAN ROAD CHUNG HO CITY TAIPEI 235 TAIPEI TAIWAN	FIIN
1998-09-19	2023-06-03	ICBCTWTP	070	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NANKING EAST ROAD BRANCH	53 NANKING EAST ROAD, TAIPEI 104 TAIPEI TAIWAN	FIIN
1998-10-03	2023-06-03	ICBCTWTP	071	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	EAST TAICHUNG BRANCH	330 CHIN HWA NORTH ROAD TAICHUNG 404 TAICHUNG TAIWAN	FIIN
1998-10-17	2023-06-03	ICBCTWTP	072	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NORTH KAOHSIUNG BRANCH	532 CHIU JU 2ND ROAD KAOHSIUNG 807 KAOHSIUNG TAIWAN	FIIN
2002-09-07	2023-06-03	ICBCTWTP	074	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NANGANG BRANCH	21-1 JHONG- SIAO EAST ROAD., ROAD., TAIPEI 11575 TAIPEI TAIWAN	FIIN
2009-03-07	2023-06-03	ICBCTWTP	075	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	ZHUNAN SCIENCE PARK BRANCH	36 KEYAN ROAD, TOWNSHIP FLOOR 1 MIAO LI 35053 MIAO LI TAIWAN	FIIN
2012-04-07	2023-06-03	ICBCTWTP	076	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CENTRAL TAIWAN SCIENCE PARK	28 KEYA ROAD, HUNG TAICHUNG 42881 TAICHUNG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-02-05	2023-06-03	ICBCTWTP	077	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	DAJIA BRANCH	1033 CHUNGSHAN ROAD DIST. TAICHUNG 43744 TAICHUNG TAIWAN	FIIN
2008-07-05	2023-06-03	ICBCTWTP	079	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KINMEN BRANCH	37-5 MINSHENG RD. TOWNSHIP, KINMEN COUNTY KIN- MEN 89345 KIN- MEN TAIWAN	FIIN
2010-02-06	2023-06-03	ICBCTWTP	080	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NAN KAN BRANCH	33 ZHONGZHENG RD. TAOYUAN LUZHU 33861 LUZHU TAIWAN	FIIN
2013-06-01	2023-06-03	ICBCTWTP	083	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	XIANG SHANG BRANCH	111 XIANGSHANG RD, SEC.3 TAICHUNG 408022 TAICHUNG TAIWAN	FIIN
2016-02-27	2023-06-03	ICBCTWTP	103	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	REN WU BRANCH	2 ZHONGZHENG RD. KAOHSIUNG 81451 KAOHSIUNG TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	201	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CENTRAL	123 CHUNG- HSIAO EAST ROAD SEC.2 TAIPEI 100 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	202	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAIPEI BRANCH	550 CHUNG- HSIAO EAST ROAD SEC. 4 TAIPEI 110 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	203	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HSINCHU BRANCH	417 GONGDAO 5TH RD HSINCHU 30069 HSINCHU TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	204	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CENTRAL TAICHUNG BRANCH	194 SAN- MIN ROAD SEC. 1 TAICHUNG 403 TAICHUNG TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	205	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	KAOHSIUNG BRANCH	235 CHUNG- CHENG 4TH ROAD KAOHSIUNG 801 KAOHSIUNG TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	206	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	PANCHIAO BRANCH	67 ZHONG SHAN ROAD SECTION 1 FLOOR 1F NEW TAIPEI 220 NEW TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	207	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAOHSIN BRANCH	180 FU- HSIN ROAD TAO- YUAN 330 TAO-YUAN TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	208	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	JHUBEI BRANCH	155 GUANGMING 1ST ROAD, JHUBEI CITY HSINCHU 30259 HSINCHU TAIWAN	FIIN
2011-03-05	2023-06-03	ICBCTWTP	210	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	DUNHUA BRANCH	88-1 DUN HUA N. ROAD TAIPEI 10551 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	212	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	CHIAHSIN BRANCH	379 WU-FONG NORTH ROAD CHIAYI 600 CHIAYI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	213	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAINAN BRANCH	14 CHUNG- YI ROAD SEC. 2 TAINAN 700 TAINAN TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	214	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	POUCHEN BRANCH	600 SEC, 4, TAIWAN BLVD XITUN DISTRICT FLOOR 01-02 TAICHUNG 40764 TAICHUNG TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	215	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HSINCHU SCIENCE PARK CHUTSUEN BRANCH	21 CHU- TSUEN 7TH ROAD SCIENCE-BASED INDUSTRIAL PARK HSINCHU 300 HSINCHU TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	216	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	WORLD TRADE CENTER BRANCH	333 KEE- LUNG ROAD SEC. 1 FLOOR 1 TAIPEI 110 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	219	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SOUTH SANCHUNG BRANCH	128 SEC 3,CHONGXIN ROAD SANCHONG DIST. FLOOR 1 AND 2 TAIPEI 241 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	220	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SOUTH CHANGHWA BRANCH	401 CHUNG-SHAN ROAD SEC. 1, CHANG-HWA CITY CHANGHUA 500 CHANGHUA TAIWAN	FIIN
2006-12-02	2025-10-04	ICBCTWTP	226	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	DAZHI BRANCH	NO.17 JINGYE 1STROAD FLOOR 1F TAIPEI 104051 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	227	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	WUFU BRANCH	82 WU- FU 2ND ROAD KAOHSIUNG 800 KAOHSIUNG TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	228	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	LOTUNG BRANCH	195 CHUNG- CHING ROAD SEC. 2, LO-TUNG CHEN I-LAN 265 I-LAN TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	229	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAAN BRANCH	182 HSIN- YI ROAD SEC. 3 TAIPEI 106 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	231	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	LIN KOU BRANCH	199 FUXING 1ST ROAD TAO- YUAN 333005 TAO-YUAN TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	232	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HOU LI BRANCH	619-1 JIAHOU ROAD TAICHUNG COUNTY HOULI HOULI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	233	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	LU GANG	254 ZHONGSHAN RD., TOWN CHANGHUA 50564 CHANGHUA TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	234	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	YUANSHAN BRANCH	133 SEC.2,ZHONGSHAN N. RD.TAIPEI TAIPEI 10448 TAIPEI TAIWAN	FIIN
2006-12-02	2024-08-03	ICBCTWTP	235	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	XINDU BRANCH	216 ZHONGHUA ROAD SEC.3 NEW TAIPEI CITY 242018 NEW TAIPEI CITY TAIWAN	FIIN
2006-12-02	2025-05-03	ICBCTWTP	236	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	QINGPU BRANCH	358 LINGHANG S. ROAD,SEC.2 ZHONGLI DIST. FLOOR 1 TAO- YUAN 320016 TAO-YUAN TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	237	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	NEIHU SCIENCE PARK BRANCH	472 JUI- KUANG ROAD TAIPEI 114 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	238	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	SHUANGHO BRANCH	67 YUNG- HO ROAD SEC. 1, YUNG- HO CITY TAIPEI 234 TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-12-02	2023-06-03	ICBCTWTP	240	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	HENGYANG BRANCH	91 HENG- YANG ROAD TAIPEI 100 TAIPEI TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	241	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	DA LI BRANCH	600 SHUANGWUN ROAD DALI CITY TAICHUNG 41283 TAICHUNG TAIWAN	FIIN
2006-12-02	2023-06-03	ICBCTWTP	242	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	TAINAN SCIENCE PARK BRANCH	13 NAN- KE 3RD ROAD XIN- SHI SHIANG FLOOR 1 TAINAN 741 TAINAN TAIWAN	FIIN
2011-02-05	2023-06-03	ICBCTWTP	915	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	OPERATION DEPARTMENT	123 CHUNG HSIAO E. ROAD ,SEC.2 FLOOR 3 TAIPEI TAIPEI TAIWAN	FIIN
2017-07-01	2024-04-10	ICBCTWTP	936	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN	ANTI-MONEY LAUNDERING CENTER	53 NANJING E.RD ZHONGSHAN DIST., FLOOR 5 TAIPEI 104 TAIPEI TAIWAN	FIIN
1985-09-23	2025-11-15	ICBCTWTP	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	NO.100, CHI-LIN RD. TAIPEI 10424 TAIWAN	100 CHI- LIN RD. FLOOR 9 TAIPEI 10424 TAIPEI TAIWAN			FIIN
1985-09-23	2023-06-03	ICBCUS33	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO.,LTD. (NEW YORK BRANCH)	65 LIBERTY STREET FLOOR 4 NEW YORK 10005 UNITED STATES OF AMERICA	65 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1985-09-23	2023-06-03	ICBCUS4C	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO.,LTD. (NEW YORK BRANCH)	65 LIBERTY STREET FLOOR 4 NEW YORK 10005 UNITED STATES OF AMERICA	222 WEST ADAMS STREET SUITE 1985 FLOOR 19 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1985-09-23	2024-12-26	ICBCUS6L	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO.,LTD. (NEW YORK BRANCH)	65 LIBERTY STREET FLOOR 4 NEW YORK 10005 UNITED STATES OF AMERICA	SUITE 1900 445 SOUTH FIGUEROA STREET LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
1970-01-01	2023-06-03	ICBCUS6S	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO.,LTD., SILICON VALLEY BRANCH	333 WEST SAN CARLOS STR. SUITE 100 SAN JOSE 95110 UNITED STATES OF AMERICA	333 WEST SAN CARLOS STREET SUITE 100 SAN JOSE,CA SAN JOSE,CA 95110 UNITED STATES OF AMERICA			FIIN
1996-09-07	2023-06-03	ICBCVNVX	XXX	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	LANDMARK BUILDING FLOOR GF 5B TON DUC THANG STREET HO CHI MINH CITY VIET NAM	THE LANDMARK UNIT 1 FLOOR GF 5B TON DUC THANG STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2007-06-02	2024-06-01	ICBGGMGS	XXX	FIRST BANK GAMBIA LIMITED	48 KAIRABA AVE SERREKUNDA KSMD GAMBIA	48 KAIRABA AVE SERREKUNDA KSMD SERREKUNDA GAMBIA			FIIN
2020-05-23	2020-05-23	ICBHHKHH	SFI	ICBC INTERNATIONAL SECURITIES LIMITED	ICBC TOWER FLOOR 37 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER FLOOR 37 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG	FIXED INCOME BUSINESS	ICBC TOWER FLOOR 37 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG	FIIN
2010-11-20	2022-02-14	ICBHHKHH	XXX	ICBC INTERNATIONAL SECURITIES LIMITED	ICBC TOWER FLOOR 37 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER FLOOR 37 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2006-01-07	2022-02-14	ICBIUAUK	XXX	PIRAEUS BANK ICB, JSC	11 BILORUSKA KIEV 04119 UKRAINE	11 BILORUSKA KIEV 04119 KIEV UKRAINE			FIIN
2018-03-31	2025-09-13	ICBJSSJ1	XXX	INTERNATIONAL COMMERCIAL BANK LTD	AIRPORT BUSINESS CENTER AIRPORT ROAD 70 JUBA, TONG PING PB 70 SOUTH SUDAN	AIRPORT BUSINESS CENTER AIRPORT ROAD 70 TONG PING JUBA JUBA PB 70 SOUTH SUDAN			FIIN
2010-01-16	2025-09-29	ICBKAEAA	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, ABU DHABI BRANCH	OFFICE 5207,5208,5209 ROOM 5207 FLOOR 52 AL RAYFAH ST, ADDAX OFFICE TOWER ABU DHABI UNITED ARAB EMIRATES	ADDAX TOWER OFFICE5207,5208,5209 AL REEM ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2008-04-05	2025-09-29	ICBKAEAD	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI (DIFC) BRANCH	GATE VILLAGE BUILDING 01, DIFC FLOOR 1,2,4-6 UNIT 106,206,402 DUBAI UNITED ARAB EMIRATES	GATE VILLAGE BUILDING 01, DIFC FLOOR 1,2,4-6 UNIT 106,206,402 GATE VILLAGE BUILDING 01, DIFC DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2015-10-17	2021-06-30	ICBKARBA	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A.U.	FLORIDA 99 BUENOS AIRES C1005AAA ARGENTINA	FLORIDA 99 BUENOS AIRES C1005AAA BUENOS AIRES ARGENTINA	CLEARING OFFICE	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
2013-11-02	2021-06-30	ICBKARBA	GCD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A.U.	FLORIDA 99 BUENOS AIRES C1005AAA ARGENTINA	FLORIDA 99 BUENOS AIRES C1005AAA BUENOS AIRES ARGENTINA	GLOBAL CUSTODY DEPARTMENT	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
2015-07-04	2021-06-30	ICBKARBA	GCM	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A.U.	FLORIDA 99 BUENOS AIRES C1005AAA ARGENTINA	FLORIDA 99 BUENOS AIRES C1005AAA BUENOS AIRES ARGENTINA	CASH MANAGEMENT	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
2013-05-25	2025-11-15	ICBKARBA	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A.U.	FLORIDA 99 BUENOS AIRES C1005AAA ARGENTINA	FLORIDA 99 BUENOS AIRES C1005AAA BUENOS AIRES ARGENTINA			FIIN
2018-12-29	2023-06-03	ICBKATWW	XXX	ICBC AUSTRIA BANK GMBH	KOLINGASSE 4 VIENNA 1090 AUSTRIA	KOLINGASSE 4 VIENNA VIENNA 1090 AUSTRIA			FIIN
2007-12-01	2023-07-10	ICBKAU2S	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA SYDNEY BRANCH	INTERNATIONAL TOWERS TOWER ONE FLOOR 42 100 BARANGAROO AVENUE SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS TOWER ONE FLOOR 42 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-12-02	2018-03-24	ICBKBEBB	TG2	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.	WILTCHERS AVENUE LOUISE 81 BRUSSELS 1050 BELGIUM	WILTCHER'S AVENUE LOUISE 81 BRUSSELS 1050 BRUSSELS BELGIUM	NBB REQUIRED RESERVES	WILTCHER'S AVENUE LOUISE 81 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2010-09-11	2018-03-24	ICBKBEBB	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.	WILTCHERS AVENUE LOUISE 81 BRUSSELS 1050 BELGIUM	WILTCHER'S AVENUE LOUISE 81 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-11-04	2023-11-04	ICBKBRSP	CLR	ICBC DO BRASIL BANCO MULTIPLO S.A.	PATIO MALZONI BLOCK B FLOOR 6 AV.BRIGADEIRO FALIA LIMA 3477 ITAIM BIBI SAO PAULO 04538-133 BRAZIL	PATIO MALZONI BLOCK B FLOOR 6 AV.BRIGADEIRO FALIA LIMA 3477 SAO PAULO 04538-133 SAO PAULO BRAZIL	RMB CLEARING BANK	PATIO MALZONI BLOCK B FLOOR 6 AV.BRIGADEIRO FALIA LIMA 3477 SAO PAULO 04538-133 SAO PAULO BRAZIL	FIIN
2013-06-22	2023-05-25	ICBKBRSP	XXX	ICBC DO BRASIL BANCO MULTIPLO S.A.	PATIO MALZONI BLOCK B FLOOR 6 AV.BRIGADEIRO FALIA LIMA 3477 ITAIM BIBI SAO PAULO 04538-133 BRAZIL	PATIO MALZONI BLOCK B FLOOR 6 AV.BRIGADEIRO FALIA LIMA 3477 SAO PAULO 04538-133 SAO PAULO BRAZIL			FIIN
2014-12-06	2025-05-24	ICBKCAT2	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (CANADA)	BAY ADELAIDE CENTRE WEST TOWER FLOOR 3710 333 BAY STREET TORONTO M5H 2R2 CANADA	BAY ADELAIDE CENTRE WEST TOWER FLOOR 3710 333 BAY STREET TORONTO TORONTO M5H 2R2 CANADA	RMB CLEARING BANK	BAY ADELAIDE CENTRE WEST TOWER FLOOR 3710 333 BAY STREET TORONTO TORONTO M5H 2R2 CANADA	FIIN
2010-06-26	2025-05-24	ICBKCAT2	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (CANADA)	BAY ADELAIDE CENTRE WEST TOWER FLOOR 3710 333 BAY STREET TORONTO M5H 2R2 CANADA	BAY ADELAIDE CENTRE WEST TOWER FLOOR 3710 333 BAY STREET TORONTO TORONTO M5H 2R2 CANADA			FIIN
2017-09-09	2022-02-14	ICBKCHZZ	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD,BEIJING, ZURICH BRANCH	2-3 NUSCHELERSTRASSE 1 ZURICH 8001 SWITZERLAND	NUSCHELERSTRASSE 1 2-3 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1970-01-01	2018-01-11	ICBKCNBJ	AHI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ANHUI PROVINCIAL BRANCH	31 CHANGJIANG ROAD HEFEI 230001 HEFEI CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	ASC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ANSHAN CITY BRANCH	ANSHAN ANSHAN CHINA	FIIN
1994-09-05	2018-01-11	ICBKCNBJ	BDC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	BAODING CITY BRANCH	BAODING BAODING CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	BIN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	BINZHOU CITY BRANCH	BINZHOU BINZHOU CHINA	FIIN
2025-11-01	2025-11-01	ICBKCNBJ	BJF	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA BEIJING MUNICIPAL BRANCH (FT	TOWER B TIANYIN MANSION NO.2 NO.2 FUXINGMEN SOUTH STREET XICHENG DISTRICT BEIJING 100031 BEIJING CHINA	FIIN
1997-06-07	2018-01-11	ICBKCNBJ	BJI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	BAOJI CITY BRANCH	BAOJI BAOJI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	BJM	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	BEIJING MUNICIPAL BRANCH	26 XICHANGAN STREET BEIJING 100026 BEIJING CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	BTC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	BAOTOU CITY BRANCH	BAOTOU BAOTOU CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	BXC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	BENXI CITY BRANCH	BENXI BENXI CHINA	FIIN
2012-04-07	2018-01-27	ICBKCNBJ	CCC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HK CREDIT CARD SETTLEMENT AND CLEARING CENTER	121(C) XUANWUMEN XI AVE. XICHENG BEIJING BEIJING CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	CCN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHANGCHUN CITY BRANCH	ICBC CHANGCHUN BUILDING A63 SDALIN STREET CHANGCHUN 130051 CHANGCHUN CHINA	FIIN
2015-07-04	2024-05-04	ICBKCNBJ	CCS	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHFM CLEARING SERVICE UNIT	15 CUIWEI ROAD HAIDIAN DISTRICT BEIJING BEIJING CHINA	FIIN
1994-09-05	2018-01-11	ICBKCNBJ	CDE	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHENGDE CITY BRANCH	CHENGDE CHENGDE CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	CDU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHENGDU CITY BRANCH	CHENGDU CHENGDU CHINA	FIIN
1993-09-06	2018-01-11	ICBKCNBJ	CHS	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHANGSHA CITY BRANCH	CHANGSHA CHANGSHA CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	CQG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHONGQING CITY BRANCH	ICBC TOWER FLOOR 2 1 NANPING NORTH ROAD DISTRICT, CHONGQING CHONGQING 630060 CHONGQING CHINA	FIIN
2003-08-30	2024-05-04	ICBKCNBJ	CSD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	FUND CUSTODY DEPARTMENT, HEAD OFFICE	XINSHENG MANSION(A) NO.5 JINRONG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	CZI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHANGZHI CITY BRANCH	CHANGZHI CHANGZHI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	CZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CHANGZHOU CITY BRANCH	21 HUAI DE ZHONG ROAD CHANGZHOU 213002 CHANGZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	DDG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	DANDONG CITY BRANCH	DANDONG DANDONG CHINA	FIIN
2002-12-07	2018-01-27	ICBKCNBJ	DGN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	DONGGUAN CITY BRANCH	18 GUAN TAI ROAD SHONG HE BLOCK DONGGUAN 523000 DONGGUAN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	DLN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	DALIAN CITY BRANCH	138 CHANGJIANG ROAD DALIAN 116001 DALIAN CHINA	FIIN
2019-04-20	2024-04-10	ICBKCNBJ	DRC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	DEPOSITARY RECEIPT CENTER OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA	XINSHENG MANSION(A) FLOOR F1 NO.5 JINRONG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	DTC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	DATONG CITY BRANCH	DATONG DATONG CHINA	FIIN
1997-10-18	2018-01-11	ICBKCNBJ	DZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	DEZHOU CITY BRANCH	DEZHOU DEZHOU CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-07-29	2023-07-29	ICBKCNBJ	EFH	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. HAINAN BRANCH(EF)	NO.54 SOUTH HEPING ROAD HAIKOU 570203 HAIKOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	FJN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	FUJIAN PROVINCIAL BRANCH	FINANCIAL BUILDING FLOOR 2 GUTIAN ROAD FUZHOU 350005 FUZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	FSN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	FOSHAN CITY BRANCH	12 FENJIANG WEST ROAD FOSHAN 528000 FOSHAN CHINA	FIIN
2014-02-01	2024-05-04	ICBKCNBJ	FTU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHANGHAI BRANCH(FTU)	NO.8 YINCHENG ROAD PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA	FIIN
2021-11-27	2024-04-10	ICBKCNBJ	FTZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA FTZ	FTZ 55 FUXINGMENNEI AVENUE XICHENG DISTRICT BEIJING 100140 BEIJING CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	FUS	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	FUSHUN BRANCH	FUSHUN FUSHUN CHINA	FIIN
1993-09-06	2018-01-11	ICBKCNBJ	FZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	FUZHOU CITY BRANCH	FUZHOU FUZHOU CHINA	FIIN
1993-03-01	2018-01-11	ICBKCNBJ	GAZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GANZHOU CITY BRANCH	GANZHOU GANZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	GDG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GUANGDONG PROVINCIAL BRANCH	BANKING BUILDING FLOOR 8 137 YANJIANGXI GUANGZHOU 510120 GUANGZHOU CHINA	FIIN
2019-04-20	2019-05-16	ICBKCNBJ	GDZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (FREE TRADE) GUANGDONG BR	123 YANJIANGXI ROAD GANZHOU 510120 GANZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	GIZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GUIZHOU PROVINCIAL BRANCH	41 RUI JING ZHONG ROAD FLOOR 1 GUIYANG 550003 GUIYANG CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	GLC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GUILIN CITY BRANCH	GUILIN GUILIN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	GSI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GUANGXI ZHUANG AUTONOMOUS REGION BRANCH	GUANGXI BRANCH BUILDING FLOOR 1 88-3 TAO YUAN ROAD NANNING 530021 NANNING CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	GSU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GANSU PROVINCIAL BRANCH	342 DONG GANG XI ROAD LANZHOU 730000 LANZHOU CHINA	FIIN
1993-12-06	2018-01-11	ICBKCNBJ	GYG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GUIYANG CITY BRANCH	GUIYANG GUIYANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	GZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	GUANGZHOU BRANCH	INTERNATIONAL HOTEL FLOOR 2 339 HUAN SHI DONG ROAD GUANGZHOU 510098 GUANGZHOU CHINA	FIIN
1970-01-01	2018-01-27	ICBKCNBJ	HBI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HEBEI PROVINCIAL BRANCH	66 GONGNONG ROAD SHIJIAZHUANG SHIJIAZHUANG 050051 SHIJIAZHUANG CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	HCC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUN CHUN CITY BRANCH	HUN CHUN HUN CHUN CHINA	FIIN
1970-01-01	2018-01-27	ICBKCNBJ	HEB	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HARBIN CITY BRANCH	27 YOUYI ROAD DAOLI DISTRICT HARBIN 150010 HARBIN CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	HEK	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HARBIN DEVELOPMENT ZONE BRANCH	HARBIN HARBIN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	HEN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HENAN PROVINCIAL BRANCH	BANKING BUILDING FLOOR 2 119 HUANGHE ROAD ZHENGZHOU 450003 ZHENGZHOU CHINA	FIIN
1994-06-06	2018-01-11	ICBKCNBJ	HFC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HEFEI CITY BRANCH	HEFEI HEFEI CHINA	FIIN
2014-03-01	2018-01-11	ICBKCNBJ	HIC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	KHORGAS INTER'L BORDER CORP BRANCH	HUOERGUOSI HUOERGUOSI CHINA	FIIN
1970-01-01	2018-01-27	ICBKCNBJ	HKU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HAIKOU CITY BRANCH	ICBC BUILDING FLOOR 5 3 HEPING ROAD SOUTH HAIKOU HAIKOU 570003 HAIKOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	HLJ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HEILONGJIANG PROVINCIAL BRANCH	BANKING BUILDING FLOOR 8 75 ZHONGSHAN ROAD HARBIN 150036 HARBIN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	HNP	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HAINAN PROVINCIAL BRANCH	3 HEPING SOUTH ROAD HAIKOU 570003 HAIKOU CHINA	FIIN
2018-09-01	2019-03-02	ICBKCNBJ	HNZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA		54 SOUTH HEPING HAIKOU 570203 HAIKOU CHINA	FIIN
2015-04-04	2018-01-11	ICBKCNBJ	HQA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HENGQIN BRANCH	ZHUHAI ZHUHAI CHINA	FIIN
1993-03-01	2018-01-11	ICBKCNBJ	HSN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUANGSHAN CITY BRANCH	HUANGSHAN HUANGSHAN CHINA	FIIN
1970-01-01	2024-05-04	ICBKCNBJ	HUB	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUBEI PROVINCIAL BRANCH	31 ZHONGBEI ROAD WUCHANG DISTRICT WUHAN WUHAN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	HUN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUNAN PROVINCIAL BRANCH	HUNAN BANKING FLOOR 5 FU RONG ROAD CHANGSHA 410011 CHANGSHA CHINA	FIIN
1998-08-08	2018-01-11	ICBKCNBJ	HUT	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUITONG BUSINESS DEPARTMENT, YUNNAN PROVINCIAL BRANCH	KUNMING KUNMING CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-12-07	2018-01-11	ICBKCNBJ	HUZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUIZHOU CITY BRANCH	5 CHONGSHOU ROAD HUIZHOU 516001 HUIZHOU CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	HYC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUAI AN CITY BRANCH	HUAI'AN HUAI'AN CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	HZC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HUZHOU CITY BRANCH	HUZHOU HUZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	HZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HANGZHOU CITY BRANCH	7-2 HUANSHA ROAD HANGZHOU 310001 HANGZHOU CHINA	FIIN
1998-02-21	2024-05-04	ICBKCNBJ	ICC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	CREDIT CARD DEPARTMENT, HEAD OFFICE	NO.5 JINRONG STREET XICHENG DISTRICT BEIJING BEIJING CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	JHC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JINHUA CITY BRANCH	JINHUA JINHUA CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JLC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JILIN CITY BRANCH	ICBC BUILDING FLOOR 2 9 SONGJIANG ROAD JILIN 132011 JILIN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JLP	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JILIN PROVINCIAL BRANCH	6 TONGZI STREET CHANGCHUN 130061 CHANGCHUN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JMN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JIANGMEN CITY BRANCH	33 PENGLAI ROAD JIANGMEN 529051 JIANGMEN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JNC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JINAN CITY BRANCH	JINAN JINAN CHINA	FIIN
1997-10-18	2018-01-11	ICBKCNBJ	JNG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JINING CITY BRANCH	JINING JINING CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	JSG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JIAXING CITY BRANCH	JIAXING JIAXING CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JSI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JIANGXI PROVINCIAL BRANCH	23 NANCHUNG TIEJIE ROAD NANCHANG 330008 NANCHANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JSP	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JIANGSU PROVINCIAL BRANCH	404 ZHONGSHAN ROAD EAST NANJING 210002 NANJING CHINA	FIIN
1993-03-01	2018-01-11	ICBKCNBJ	JUJ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JIUJIANG CITY BRANCH	JIUJIANG JIUJIANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	JZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	JINZHOU CITY BRANCH	JINZHOU JINZHOU CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	KFC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	KAIFENG CITY BRANCH	KAIFENG KAIFENG CHINA	FIIN
1993-09-06	2018-01-11	ICBKCNBJ	KMG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	KUNMING CITY BRANCH	KUNMING KUNMING CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	LNP	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	LIAONING PROVINCIAL BRANCH	GOLD STAR HOTEL FLOOR 3 192 NANJING NORTH STREET SHENYANG 110001 SHENYANG CHINA	FIIN
2003-08-30	2018-01-11	ICBKCNBJ	LSC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	LISHUI CITY BRANCH	LISHUI LISHUI CHINA	FIIN
1994-09-05	2018-01-11	ICBKCNBJ	LYA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	LUOYANG CITY BRANCH	LUOYANG LUOYANG CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	LYC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	LIAOYANG CITY BRANCH	LIAOYANG LIAOYANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	LYG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	LIANYUNGANG CITY BRANCH	54 MIDDLE HAILIAN ROAD LIANYUNGANG 222004 LIANYUNGANG CHINA	FIIN
1997-06-07	2018-01-11	ICBKCNBJ	LZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	LANZHOU CITY BRANCH	LANZHOU LANZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	NBO	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	NINGBO CITY BRANCH	GU LOU DA SHA FLOOR 10 51 WEST ZHONGSHAN ROAD NINGBO 815010 NINGBO CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	NCG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	NANCHANG CITY BRANCH	NANCHANG NANCHANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	NJG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	NANJING CITY BRANCH	1 EAST ZHONGSHAN ROAD NANJING 210005 NANJING CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	NMA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INNER MOGOULIA AUTONOMOUS REGION BRANCH	JIAOXUE HOTEL FLOOR 1 1 ULANQIAT EAST STREET HUHEHAOTE 010020 HUHEHAOTE CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	NSA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	NINGXIA HUI AUTONOMOUS REGION BANCH	53 MINZU NAN JIE YINCHUAN 750004 YINCHUAN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	NTG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	NANTONG CITY BRANCH	ICBC BANK BUILDING 8 YAO GANG ROAD NANTONG 226006 NANTONG CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	NYC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	NANYANG CITY BRANCH	NANYANG NANYANG CHINA	FIIN
2016-06-04	2018-01-11	ICBKCNBJ	OBC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	OFFSHORE BUSINESS CENTER	SUXIN CENTER 1-31-1 NO.2 BUILDING FLOOR 1 KHORGAS INTERNATIONAL BORDER COOPERATION CENTER HUOERGUOSI HUOERGUOSI CHINA	FIIN
1995-12-02	2024-05-04	ICBKCNBJ	OPE	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HEAD OFFICE - OPERATION DEPARTMENT	55 FUXINGMENNEI AVENUE XICHENG DISTRICT BEIJING 100031 BEIJING CHINA	FIIN

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2025-03-22	2025-03-22	ICBKCNBJ	OSD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	OUTSOURCING SERVICE DIVISION,CUSTODY SERVICE DEPARTMENT,ICBC	JINJIA MANSION NO.6 JINRONG ST. XICHENG DISTRICT BEIJING 100033 BEIJING CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	PDS	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	PING DING SHAN CITY BRANCH	PING DING SHAN PING DING SHAN CHINA	FIIN
2012-08-04	2018-01-11	ICBKCNBJ	PMD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	PRECIOUS METALS DEPARTMENT	11 EAST ZHONG SHAN 2 ROAD FLOOR 18 SHANGHAI SHANGHAI CHINA	FIIN
1970-01-01	2018-01-27	ICBKCNBJ	QDO	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	QINGDAO CITY BRANCH	9 GUANTAO ROAD QINGDAO 266011 QINGDAO CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	QHD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	QINHUANGDAO CITY BRANCH	BANKING BUILDING ECONOMIC AND TECHNICAL DEVELOPING DISTRICT QINHUANGDAO 066006 QINHUANGDAO CHINA	FIIN
1970-01-01	2024-05-04	ICBKCNBJ	QHI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	QINGHAI PROVINCIAL BRANCH	2 SHENGLI ROAD XINING XINING CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	QZC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	QUZHOU CITY BRANCH	QUZHOU QUZHOU CHINA	FIIN
1994-06-06	2018-01-11	ICBKCNBJ	QZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	QUANZHOU CITY BRANCH	QUANZHOU QUANZHOU CHINA	FIIN
1997-10-18	2018-01-11	ICBKCNBJ	RIZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	RIZHAO CITY BRANCH	RIZHAO RIZHAO CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SAN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	XIAN CITY BRANCH	9 XI MU TOU SHI SOUTH STREET FLOOR 2 XIAN 710002 XIAN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SAS	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHAANXI PROVINCIAL BRANCH	285 XIAN DONGXIN ROAD XIAN 710004 XIAN CHINA	FIIN
1970-01-01	2018-01-27	ICBKCNBJ	SCN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SICHUAN PROVINCIAL BRANCH	BANKING BUILDING FLOOR 1 60 SHUWA THIRD NORTH STREET CHENGDU 610016 CHENGDU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SDG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHANDONG PROVINCIAL BRANCH	89 JINGSAN ROAD JINAN 250001 JINAN CHINA	FIIN
1970-01-01	2024-05-04	ICBKCNBJ	SHI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHANGHAI MUNICIPAL BRANCH	NO.8 YINCHENG ROAD PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SJG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	XINJIANG UIGHUR AUTONOMOUS REGION BRANCH	ICBC XINJIANG BRANCH 19 RENMIN ROAD WULUMUQI 840003 WULUMUQI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SJZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHIJIAZHUANG CITY BRANCH	2 CHANGAN WEST ROAD SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SMM	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	XIAMEN CITY BRANCH	BANKING BUILDING HUBIN NORTH ROAD XIAMEN 361012 XIAMEN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SSI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHANXI PRIVINCIAL BRANCH	94 WUYI ROAD TAIYUAN 030001 TAIYUAN CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	SSR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHI SHI CITY BRANCH	SHI SHI SHI SHI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	STU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHANTOU CITY BRANCH	BANK BUILDING FLOOR 2 YING BIN ROAD EAST SHANTOU 515041 SHANTOU CHINA	FIIN
2002-12-07	2018-01-27	ICBKCNBJ	SUD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHUNDE CITY BRANCH	6 BI JIAN ROAD DA LIANG TOWN SHUNDE 528300 SHUNDE CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	SUZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	XUZHOU CITY BRANCH	XUZHOU XUZHOU CHINA	FIIN
1997-06-07	2018-01-11	ICBKCNBJ	SXA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SANXIA BRANCH	SANXIA SANXIA CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	SXC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHAOXING CITY BRANCH	SHAOXING SHAOXING CHINA	FIIN
1997-06-07	2018-01-11	ICBKCNBJ	SXG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	XINXIANG CITY BRANCH	XINXIANG XINXIANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SYG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHENYANG CITY BRANCH	178 HEPING NORTH ROAD SHENYANG 110001 SHENYANG CHINA	FIIN
2008-09-06	2018-01-27	ICBKCNBJ	SZG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	XIZANG BRANCH	31 MIDDLE JINZHU ROAD LHASA 850000 LHASA CHINA	FIIN
1970-01-01	2025-10-04	ICBKCNBJ	SZN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SHENZHEN CITY BRANCH	1255 HAIDE 3RD ROAD NANSHAN DISTRICT SHENZHEN 518052 SHENZHEN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	SZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	SUZHOU CITY BRANCH	110 RENMIN ROAD SUZHOU 215002 SUZHOU CHINA	FIIN
2019-04-28	2025-10-04	ICBKCNBJ	SZX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA SHENZHEN BRANCH(FT)	1255 HAIDE 3RD ROAD NANSHAN DISTRICT SHENZHEN 518052 SHENZHEN CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	TAN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TAIAN CITY BRANCH	TAIAN TAIAN CHINA	FIIN
1998-02-21	2018-01-11	ICBKCNBJ	TAZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TAIZHOU CITY BRANCH, ZHEJIANG PROVINCE	TAIZHOU TAIZHOU CHINA	FIIN

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2025-03-15	2025-03-15	ICBKCNBJ	TJI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TIANJIN MUNICIPALITY BRANCH(FT)	123 123 WEIDI ROAD HEXI DISTRICT TIANJIN 300074 TIANJIN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	TJN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TIANJIN MUNICIPAL BRANCH	11 DA TONG ROAD TIANJIN 300040 TIANJIN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	TSN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TANGSHAN CITY BRANCH	XINHUA WEST ROAD TANGSHAN 063000 TANGSHAN CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	TYU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TAIYUAN CITY BRANCH	TAIYUAN TAIYUAN CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	TZC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	TAI ZHOU CITY BRANCH, JIANGSU PROVINCE	TAI ZHOU TAI ZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	WFG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	WEIFANG CITY BRANCH	WEIFANG WEIFANG CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	WHI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	WEIHAI CITY BRANCH	WEIHAI WEIHAI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	WHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	WUHAN CITY BRANCH	400 JIEFANG ROAD WUHAN 430006 WUHAN CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	WHU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	WUHU CITY BRANCH	WUHU WUHU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	WSI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	WUXI CITY BRANCH	30 WUAI ROAD WUXI 214031 WUXI CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	WZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	WENZHOU CITY BRANCH	WENZHOU WENZHOU CHINA	FIIN
1991-12-02	2018-01-11	ICBKCNBJ	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	HEAD OFFICE		FIIN
1996-05-18	2018-01-11	ICBKCNBJ	YAN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YAN CHENG CITY BRANCH	YAN CHENG YAN CHENG CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	YBA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YANBIAN CITY BRANCH	YANBIAN YANBIAN CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	YCC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YUNCHENG CITY BRANCH	YUNCHENG YUNCHENG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	YKU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YINGKOU CITY BRANCH	YINGKOU YINGKOU CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	YPC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YANG PU BRANCH	YANG PU YANG PU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	YTI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YANTAI CITY BRANCH	ICBC BUILDING FLOOR 1 1 HAIGANG ROAD YANTAI 264000 YANTAI CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	YUN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YUNNAN PROVINCIAL BRANCH	55 SHU LIN STREET KUNMING 650022 KUNMING CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	YZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	YANGZHOU CITY BRANCH	ICBC BUILDING FLOOR 4 QIONGHUA ROAD YANGZHOU 225001 YANGZHOU CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	ZAG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHANGZHOU CITY BRANCH	ZHANGZHOU ZHANGZHOU CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	ZAJ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHANJIANG CITY BRANCH	ICBC BUILDING FLOOR 12 KANGSHUN ROAD ZHANJIANG 524043 ZHANJIANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	ZBO	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZIBO CITY BRANCH	ZIBO ZIBO CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	ZHI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHUHAI CITY BRANCH	JINGSHAN ROAD ZHUHAI 519000 ZHUHAI CHINA	FIIN
2019-04-20	2019-05-16	ICBKCNBJ	ZHZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (FREE TRADE) ZHUHAI BR	19 JINGSHAN ROAD JIDA ZHUHAI 519015 ZHUHAI CHINA	FIIN
1996-05-18	2018-01-11	ICBKCNBJ	ZJG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHENJIANG CITY BRANCH	ZHENJIANG ZHENJIANG CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	ZJP	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHEJIANG PROVINCIAL BRANCH	150 ZHONGHE ROAD CENTRAL HANGZHOU 310009 HANGZHOU CHINA	FIIN
1995-12-02	2018-01-11	ICBKCNBJ	ZSC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHOUSHAN CITY BRANCH	ZHOUSHAN ZHOUSHAN CHINA	FIIN
1970-01-01	2018-01-11	ICBKCNBJ	ZSN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHONGSHAN CITY BRANCH	YUE YAI NAN ROAD FLOOR 2 ZHONGSHAN 528400 ZHONGSHAN CHINA	FIIN
2019-07-06	2024-04-10	ICBKCNBJ	ZSZ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED ZHOUSHAN FTA BRANCH	BULK COMMODITY TRADING CENTER ROOM 109 FLOOR 1F NO.555 WENGSHAN ROAD,LINCHENG STREET DINGHAI DISTRICT ZHOUSHAN 316021 ZHOUSHAN CHINA	FIIN
1993-09-06	2018-01-11	ICBKCNBJ	ZZU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	55 FUXINGMENNEI DAJIE BEIJING 100031 CHINA	55 FUXINGMENNEI DAJIE BEIJING 100031 BEIJING CHINA	ZHENGZHOU CITY BRANCH	ZHENGZHOU ZHENGZHOU CHINA	FIIN
2017-05-27	2025-06-30	ICBKCZPP	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, PRAGUE BRANCH, ODSTEPNY ZAVOD	CITY EMPIRIA 12TH 1702/65 NA STRZI PRAGUE 140 00 CZECHIA	CITY EMPIRIA FLOOR 12 NA STRZI 1702/65 PRAGUE 140 00 PRAGUE CZECHIA			FIIN
1999-06-05	2024-11-30	ICBKDEFF	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED FRANKFURT BRANCH	BOCKENHEIMER LANDSTRASSE 39 FRANKFURT AM MAIN 60325 GERMANY	BOCKENHEIMER LANDSTRASSE 39 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN

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2010-08-21	2019-03-06	ICBKESMM	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A. SUCURSAL EN ESPANA	PASEO DE RECOLETOS 12 MADRID 28001 SPAIN	PASEO DE RECOLETOS 12 MADRID 28001 MADRID SPAIN			FIIN
2010-09-11	2019-01-06	ICBKFRPP	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A. PARIS BRANCH	73 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	73 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2003-06-07	2025-11-15	ICBKGB2L	XXX	ICBC (LONDON) PLC	81 KING WILLIAM STREET LONDON EC4N 7BG UNITED KINGDOM	81 KING WILLIAM STREET LONDON LONDON EC4N 7BG UNITED KINGDOM			FIIN
2014-09-20	2019-05-25	ICBKGB3L	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED LONDON BRANCH	81 KING WILLIAM STREET LONDON EC4N 7BG UNITED KINGDOM	81 KING WILLIAM STREET LONDON LONDON EC4N 7BG UNITED KINGDOM			FIIN
2010-03-06	2018-03-24	ICBKHKHH	CCI	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	ICBC TOWER FLOOR 33 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER FLOOR 33 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	OVERSEA BANK CARD CENTER	HONG KONG HONG KONG HONG KONG	FIIN
1995-12-02	2022-02-14	ICBKHKHH	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	ICBC TOWER FLOOR 33 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER FLOOR 33 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-10-13	2022-02-14	ICBKIDJA	XXX	PT BANK ICBC INDONESIA	TCT ICBC TOWER FLOOR 32 81 JL. M.H. THAMRIN JAKARTA 10310 1124 INDONESIA	TCT ICBC TOWER FLOOR 32 81 JL. M.H. THAMRIN JAKARTA 10310 JAKARTA INDONESIA			FIIN
2011-03-26	2023-05-31	ICBKINBB	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA MUMBAI BRANCH	BANDRA KURLA COMPLEX ONE BKC FLOOR G BLK 1 BANDRA EAST MUMBAI 400051 INDIA	ONE BKC 801 A WING,BANDRA KURLA CX FLOOR G BLK 1 BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
2010-08-21	2018-01-13	ICBKITMM	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA EUROPE S.A.	VIA TOMMASO GROSSI 2 MILANO 20121 ITALY	VIA TOMMASO GROSSI 2 MILANO 20121 MILANO ITALY			FIIN
1997-12-06	2024-04-10	ICBKJPJT	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, TOKYO BRANCH	5-1 MARUNOUCHI 1-CHOME,CHIYODA-KU TOKYO 100-6512 JAPAN	1-5-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6512 JAPAN			FIIN
2011-08-06	2024-04-10	ICBKKHPP	XXX	BRANCH OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED AKA ICBC LIMITED PHNOM PENH BRANCH	EXCHANGE SQUARE FLOOR 17TH NO.19 AND 20, STREET 106, PHUM 2 PHNOM PENH 120211 CAMBODIA	EXCHANGE SQUARE NO.19 AND 20 FLOOR 17 STREET 106 PHUM 2 SANGKAT WAT PHNOM KHAN DAUN PENH PHNOM PENH 120211 PHNOM PENH CAMBODIA			FIIN
1997-12-06	2022-02-14	ICBKKRSE	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA SEOUL BRANCH	TAEPYUNGRO BLDG. FLOOR 17 TAEPYUNG- RO, 2- KA310 CHOONG- KU SEOUL 100-102 KOREA, REPUBLIC OF	TEAPYUNGRO BUILDING FLOOR 17 CHUNG-KU310 TAEPYUNG-RO, 2-KA SEOUL 100-102 SEOUL KOREA, REPUBLIC OF			FIIN
2012-12-15	2023-06-10	ICBKKWKW	XXX	ICBC KUWAIT BRANCH	AL- TIJARIA FLOOR 7 AL- SOOR ST KUWAIT 5826 KUWAIT	AL- TIJARIA BLOCK 3 FLOOR 7 AL-SOOR ST KUWAIT 5826 KUWAIT KUWAIT			FIIN
2023-03-04	2025-09-29	ICBKKZKX	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	7 BLOCK A ABAY STR., TURGUT OZAL INT, 846 BUILDING 150/230 ALMATY 050046 KAZAKHSTAN	846 BUILDING 7 BLOCK ABAY STR. 150/230 TURGUT OZAL INT. ALMATY 050046 ALMATY KAZAKHSTAN	ICBC ALMATY (RMB CLEARING)	GAUHARTAS FLOOR 1 ABAY 150 ALMATY 050046 ALMATY KAZAKHSTAN	FIIN
2000-09-02	2025-09-29	ICBKKZKX	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	7 BLOCK A ABAY STR., TURGUT OZAL INT, 846 BUILDING 150/230 ALMATY 050046 KAZAKHSTAN	846 BUILDING 7 BLOCK ABAY STR. 150/230 TURGUT OZAL INT. ALMATY 050046 ALMATY KAZAKHSTAN			FIIN
2022-08-06	2024-04-10	ICBKLALA	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED VIENTIANE BRANCH	ASEAN ROAD, SIBOUNHEUANG VILLAGE HOME NO.358, VIENTIANE, CHANTHABOURY DISTRICT LAO PEOPLE'S DEMOCRATIC REPUBLIC	358 ASEAN ROAD SIBOUNHEUANG VILLAGE CHANTHABOULY DISTRICT UNIT12 VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	LAOS RMB CLEARING BANK	358 ASEAN ROAD SIBOUNHEUANG VILLAGE CHANTHABOULY DISTRICT UNIT12 VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
2011-08-13	2024-04-10	ICBKLALA	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED VIENTIANE BRANCH	ASEAN ROAD, SIBOUNHEUANG VILLAGE HOME NO.358, VIENTIANE, CHANTHABOURY DISTRICT LAO PEOPLE'S DEMOCRATIC REPUBLIC	358 ASEAN ROAD SIBOUNHEUANG VILLAGE CHANTHABOULY DISTRICT UNIT12 VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2014-09-20	2022-02-14	ICBKLULC	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD., LUXEMBOURG BRANCH	32 BOULEVARD ROYAL LUXEMBOURG 2449 278 LUXEMBOURG	32 BOULEVARD ROYAL LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
1999-12-04	2019-03-06	ICBKLULL	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD., LUXEMBOURG BRANCH	32 BOULEVARD ROYAL LUXEMBOURG 2449 278 LUXEMBOURG	32 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2007-07-21	2022-02-14	ICBKLULU	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.	32 BOULEVARD ROYAL LUXEMBOURG 2449 278 LUXEMBOURG	32 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG POB 278 LUXEMBOURG			FIIN
2015-03-21	2022-05-20	ICBKMMMY	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA YANGON BRANCH	ICBC CENTER, CRYSTAL TOWER KYUN TAW ROAD, KAMAYUT TOWNSHIP YANGON MYANMAR	ICBC CENTER, CRYSTAL TOWER, KYUN TAW ROAD, KAMAYUT TOWNSHIP, YANGON YANGON MYANMAR			FIIN
2019-11-16	2023-09-12	ICBKMOMM	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, MACAU BRANCH	ICBC TOWER 555 AVENIDA DA AMIZADA MACAU MACAO	ICBC TOWER 555 AVENIDA DA AMIZADA MACAU MACAU MACAO			FIIN
2003-06-07	2024-08-06	ICBKMOMX	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, (MACAU) LIMITED	MACAU LANDMARK FLOOR 18 555 AVENIDA DA AMIZADE MACAU MACAO	MACAU LANDMARK FLOOR 18 555 AVENIDA DA AMIZADE MACAU MACAU MACAO			FIIN
2015-03-21	2022-02-14	ICBKMXMM	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA MEXICO SA INSTITUCION DE BANCA MULTIPLE	AV PASEO DE LA REFORMA 250 CAPITAL REFORMA FLOOR 18 MEXICO, DISTRITO FEDERAL 06600 MEXICO	TORRE B FLOOR 18 AV PASEO DE LA REFORMA 250 CAPITAL REFORMA MEXICO 06600 MEXICO MEXICO			FIIN
2015-07-04	2018-03-27	ICBKMYKL	LAB	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MALAYSIA) BERHAD.	MENARA MAXIS FLOOR 10 KUALA LUMPUR CITY CENTER KUALA LUMPUR 50088 MALAYSIA	KUALA LUMPUR CITY CENTER MENARA MAXIS FLOOR 10 KUALA LUMPUR KUALA LUMPUR 50088 MALAYSIA	LABUAN BRANCH	LABUAN LABUAN MALAYSIA	FIIN

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2010-02-06	2022-02-14	ICBKMYKL	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MALAYSIA) BERHAD.	MENARA MAXIS FLOOR 10 KUALA LUMPUR CITY CENTER KUALA LUMPUR 50088 MALAYSIA	KUALA LUMPUR CITY CENTER MENARA MAXIS FLOOR 10 KUALA LUMPUR KUALA LUMPUR 50088 MALAYSIA			FIIN
2010-09-11	2012-08-04	ICBKNL2A	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.	JOHANNES VERMEERSTRAAT 7-9 AMSTERDAM 1071 DK NETHERLANDS	JOHANNES VERMEERSTRAAT 7 AMSTERDAM 1071 DK AMSTERDAM NETHERLANDS			FIIN
2020-06-27	2022-02-14	ICBKNZ22	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	188 QUAY STREET FLOOR 11 AUCKLAND 1010 NEW ZEALAND	188 QUAY STREET FLOOR 11 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2014-01-04	2023-06-27	ICBKNZ2A	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (NEW ZEALAND) LIMITED	188 QUAY STREET FLOOR 11 AUCKLAND 1010 NEW ZEALAND	HSBC TOWER FLOOR 11 188 QUAY STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2020-08-22	2025-04-26	ICBKPAPA	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	P.H. MMG TOWER FLOOR 20 AV. PASEO DEL MAR, COSTA DEL ESTE PANAMA CITY 0801 PANAMA	P.H. MMG TOWER FLOOR 20 AV. PASEO DEL MAR, COSTA DEL ESTE PANAMA CITY 0801 PANAMA CITY PANAMA			FIIN
2013-11-30	2022-02-14	ICBKPEPL	XXX	ICBC PERU BANK	585 CALLE LAS ORQUIDEAS, SAN ISIDRO LIMA 15046 PERU	CALLE LAS ORQUIDEAS 585 SAN ISIDRO LIMA LIMA 15046 PERU			FIIN
2019-01-06	2022-02-14	ICBKPHMM	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, MANILA BRANCH	THE CURVE TOWER FLOOR 24 32ND STREET CORNER THIRD AVENUE TAGUIG CITY PHILIPPINES	THE CURVE TOWER FLOOR 24 32ND STREET CORNER THIRD AVENUE TAGUIG CITY TAGUIG CITY PHILIPPINES			FIIN
2022-12-03	2023-06-03	ICBKPKKA	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, KARACHI BRANCH	G-3 MAIN CLIFTON ROAD, SCHEME 5 FLOOR 15 KARACHI, SINDTH 75600 PAKISTAN	OCEAN TOWER BLOCK 9 FLOOR 15 G-3 MAIN CLIFTON ROAD SCHEME 5 KARACHI 75600 KARACHI PAKISTAN	RMB CLEARING	OCEAN TOWER BLOCK 9 FLOOR 15 G-3 MAIN CLIFTON ROAD SCHEME 5 KARACHI 75600 KARACHI PAKISTAN	FIIN
2011-03-05	2022-02-14	ICBKPKKA	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, KARACHI BRANCH	G-3 MAIN CLIFTON ROAD, SCHEME 5 FLOOR 15 KARACHI, SINDTH 75600 PAKISTAN	OCEAN TOWER BLOCK 9 FLOOR 15 G-3 MAIN CLIFTON ROAD SCHEME 5 KARACHI 75600 KARACHI PAKISTAN			FIIN
2012-05-19	2017-12-28	ICBKPLPW	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA(EUROPE) S.A. (SPOLKA AKCYJNA) ODDZIAL W POLSCE	PLAC TRZECH KRZYZY 18 WARSZAWA 00-499 POLAND	PLAC TRZECH KRZYZY 18 WARSZAWA 00-499 WARSZAWA POLAND			FIIN
2014-12-06	2026-01-03	ICBKQAQA	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, LIMITED	DOHA TOWER FLOOR 20 AL CORNICHE STREET WESTBAY DOHA QATAR	DOHA TOWER FLOOR 20 AL CORNICHE STREET WEST BAY DOHA 11217 DOHA QATAR	ICBC DOHA (CLEAR CENTRE)	DOHA TOWER FLOOR 37 AL CORNICHE STREET WEST BAY DOHA 11217 DOHA QATAR	FIIN
2008-04-05	2022-02-14	ICBKQAQA	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, LIMITED	DOHA TOWER FLOOR 20 AL CORNICHE STREET WESTBAY DOHA QATAR	DOHA TOWER FLOOR 20 AL CORNICHE STREET WEST BAY DOHA 11217 DOHA QATAR			FIIN
2016-11-05	2018-01-27	ICBKRUMM	CLR	BANK ICBC (JOINT STOCK COMPANY)	SEREBRJANICHESKAYA QUAY 29 MOSCOW 109028 RUSSIAN FEDERATION	SILVER CITY FLOOR 1 SEREBRJANICHESKAYA QUAY 29 MOSCOW 109028 MOSCOW RUSSIAN FEDERATION	CLEARING OFFICE	SILVER CITY FLOOR 1 SEREBRJANICHESKAYA QUAY 29 MOSCOW 109028 MOSCOW RUSSIAN FEDERATION	FIIN
2007-10-27	2022-02-14	ICBKRUMM	XXX	BANK ICBC (JOINT STOCK COMPANY)	SEREBRJANICHESKAYA QUAY 29 MOSCOW 109028 RUSSIAN FEDERATION	SILVER CITY FLOOR 1 SEREBRJANICHESKAYA QUAY 29 MOSCOW 109028 MOSCOW RUSSIAN FEDERATION			FIIN
2013-04-27	2022-02-14	ICBKSARI	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA RIYADH BRANCH, SA	AL FAISALIAH OFFICE FLOOR 8 T08A KING FAHAD HIGHWAY RIYADH 11491 SAUDI ARABIA	AL FAISALIAH OFFICE FLOOR 8 T08A KING FAHAD HIGHWAY RIYADH RIYADH 11491 SAUDI ARABIA			FIIN
2013-04-07	2025-05-03	ICBKSGSG	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	6 RAFFLES QUAY 12-01 SINGAPORE 048580 SINGAPORE	JOHN HANCOCK TOWER 12-01 6 RAFFLES QUAY SINGAPORE SINGAPORE 048580 SINGAPORE	RMB CLEARING BANK	6 RAFFLES QUAY SINGAPORE SINGAPORE 048580 SINGAPORE	FIIN
1994-09-05	2022-06-04	ICBKSGSG	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	6 RAFFLES QUAY 12-01 SINGAPORE 048580 SINGAPORE	JOHN HANCOCK TOWER 12-01 6 RAFFLES QUAY SINGAPORE SINGAPORE 048580 SINGAPORE			FIIN
2015-02-07	2024-07-05	ICBKTHBK	CLR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LTD	KHLONGTON KHLONGTOEI FLOOR 11-13 622 SUKHUMVIT ROAD, EMPORIUM TOWER BANGKOK 10110 THAILAND	EMPORIUM TOWER FLOOR 11-13 622 SUKHUMVIT ROAD KHLONGTON KHLONGTOEI BANGKOK BANGKOK 10110 THAILAND	RMB CLEARING BANK	EMPORIUM TOWER FLOOR 11-13 622 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	FIIN
2012-06-09	2024-07-05	ICBKTHBK	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LTD	KHLONGTON KHLONGTOEI FLOOR 11-13 622 SUKHUMVIT ROAD, EMPORIUM TOWER BANGKOK 10110 THAILAND	EMPORIUM TOWER FLOOR 11-13 622 SUKHUMVIT ROAD KHLONGTON KHLONGTOEI BANGKOK BANGKOK 10110 THAILAND			FIIN
2016-01-02	2018-03-02	ICBKTRIS	ADN	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ADANA BRANCH	ADANA ADANA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	ANK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ANKARA BRANCH	HOSDERE CADDESI 222 GANKAYA ANKARA 06550 ANKARA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	ANT	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ANTALYA BRANCH	AKCOR APT. SIRINYALI MAH. OZGURLUK BULVARI 2 ANTALYA ANTALYA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	ATK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ANTAKYA	YAVUZ SELIM CAD 5/6 H.CUHADAROGLU IS MERKEZI ANTAKYA ANTAKYA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	AVC	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	AVCILAR BRANCH	MERKEZ MAHALLESI OKUL SOK. 1 AVCILAR ISTANBUL 34310 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	AYD	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	AYDIN	ZAFER MEYDANI 5-7 AYDIN 09100 AYDIN TURKIYE	FIIN

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2016-01-02	2024-04-10	ICBKTRIS	BAK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	MERTER BRANCH	KERESTECILER SITESI FATIH CADDESI 6/ A MERTER ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BAL	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BALIKESIR	MILLI KUVVETLER CAD 32 BALIKESIR 10100 BALIKESIR TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BKY	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BAKIRKOY	ISTANBUL CAD. 36/ A 1 ISTANBUL 34142 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BOD	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BODRUM	HASTANE KAVSAGI 130/2 KIBRIS SEHITLERI CAD MUGLA MUGLA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BOR	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BORNOVA BRANCH	MUSTAFA KEMAL CD. 117/ A BORNOVA IZMIR 35050 IZMIR TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BSK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BESIKTAS	BARBAROS BULVARI 79/1A ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BST	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BOSTANLI	SEHIT CENGIZ TOPEL CAD 36 IZMIR IZMIR TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BUR	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BURSA BRANCH	FEVZICAKMAK CADESSI BEY HAN 64/4 BURSA BURSA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	BYP	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	BAYRAMPASA BRANCH	ABDI IPEKCI CADDESI 74 BAYRAMPASA ISTANBUL 34160 ISTANBUL TURKIYE	FIIN
2024-12-07	2024-12-07	ICBKTRIS	CLR	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	CLEARING BANK	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	DLY	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	DALYAN	CAGDAS APT DR FARUK AYANOGLU CAD LALEZAR SOK ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	DNZ	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	DENIZLI BRANCH	KAYMAKCI CAD ESEN HAN 59 DENIZLI DENIZLI TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	ESK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ESKISEHIR BRANCH	ISMET INONU CAD. 1 KOPRUBAS IS HANI ESKISEHIR 26100 ESKISEHIR TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	ETL	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ETILER	NISPETIYE CAD YENI CARSI DURAGI 63 ISTANBUL 34337 ISTANBUL TURKIYE	FIIN
2016-01-02	2024-04-10	ICBKTRIS	GUN	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	GUNESLI BRANCH	HURRIYET MAHALLESI CUMHURIYET CAD. 1 GUNESLI ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	IKT	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	IKITELLI	ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	ISK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ISKENDERUN	CAY MAH 5 TEMMUZ APT 5 TEMMUZ CAD 13/ B ISKENDERUN ISKENDERUN TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	IZM	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	IZMIR BRANCH	AKDENIZ CADDESI 1 REYENT HAN FLOOR 6 IZMIR 35210 IZMIR TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	KDK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	KADIKOY BRANCH	BAGDAT CAD. 85 KIZILTOPRAK ISTANBUL 81030 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	KON	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	KONYA BRANCH	KONYA KONYA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	KYS	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	KAYSERI BRANCH	27 MAYIS CAD.ARADENIZ IS HANI 33 KAYSERI KAYSERI TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	KZY	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	KOZYATAGI	ATATURK CAD. 32/1 SAHRAYICEDIT ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	LVT	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	LEVENT BRANCH	LEVENT CAD. LEVENT BESIKTAS 4, 1 ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	MAL	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	MALTEPE	BAGDAT CAD. 134/B ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	MER	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	MAIN BRANCH	TESVIKIYE CADDESI 144 TESVIKIYE ISTANBUL 80200 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	MOD	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	MODA BRANCH	FERIT TEK SOK. 52 MODA CAD. ISTANBUL 34710 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	MRS	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	MERSIN	ISMET INONU BULVARI CAD 10. 1/ A CANKAYA MAH MERSIN MERSIN TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	MTP	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	E-5 KUCUKYALI	BAGDAT CAD. 14 MALTEPE ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	NEC	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	NECATIQBEY BRANCH	NECATIBEY CAD. 40/ A SIHHIYE ANKARA 06430 ANKARA TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	OST	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	OSTIM	UZAY CAGI CAD. 82 OSTIM ORGANIZE SAN ANKARA ANKARA TURKIYE	FIIN
2016-01-02	2024-04-10	ICBKTRIS	PNG	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	PANGALTI BRANCH	HALASKARGAZI CAD. BADUR ISHANI 84-86 PANGALTI/ SISLI ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	SMS	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	SAMSUN	KAPTANAGA CAD 2 CUMHURIYET MEYDANI SAMSUN SAMSUN TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	TKM	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	TAKSIM	ABDULHAKHAMIT CAD. 25 BEYOGLU ISTANBUL ISTANBUL TURKIYE	FIIN

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2016-01-02	2018-03-02	ICBKTRIS	TKS	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	TEKSTILKENT	TEKSTILKENT IS MERKEZI 11 ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	TRB	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	TRABZON	KAHRAMANMARAS CAD 31 TRABZON TRABZON TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	TSV	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	TESVIKIYE BRANCH	HUSREV GEREDE CAD. 112 ISTANBUL 34365 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	TZL	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	ISTANBUL DERI S.B. BRANCH	NUSHET KODALAK SOK. 2 ZEMIN KAT TUZLA ISTANBUL ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	UMR	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	UMRANIYE BRANCH	ALEMDAG CADDESI 5 50 UMRANIYE ISTANBUL 81240 ISTANBUL TURKIYE	FIIN
2016-01-02	2018-03-02	ICBKTRIS	USK	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE	USAK	KURTULUS MAH ISMETPASA CAD 61 USAK 64100 USAK TURKIYE	FIIN
2015-11-28	2022-02-14	ICBKTRIS	XXX	ICBC TURKEY BANK A.S. (FORMERLY TEKSTIL BANKASI A.S)	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL (SARIYER) 34398 TURKIYE	MASLAK MAH. DEREBOYU 2 CAD. 13 ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2010-08-07	2024-10-04	ICBKUS33	FIN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	1185 AVENUE OF THE AMERICAS,FL 18 NEW YORK 10036 UNITED STATES OF AMERICA	1185 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1633 BROADWAY FLOOR 28 NEW YORK,NY NEW YORK,NY 07302 UNITED STATES OF AMERICA	FIIN
2008-04-05	2024-10-04	ICBKUS33	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	1185 AVENUE OF THE AMERICAS,FL 18 NEW YORK 10036 UNITED STATES OF AMERICA	1185 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2013-08-10	2023-05-21	ICBKUS3N	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1185 AVENUE OF THE AMERICAS FLOOR 16 NEW YORK 10036 UNITED STATES OF AMERICA	1185 AVENUE OF THE AMERICAS FLOOR 16 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2009-12-26	2022-02-14	ICBKVNVN	XXX	ICBC HANOI BRANCH	DAEHA BUSINESS CENTER 360 KIMMA STREET HANOI VIET NAM	DAEHA BUSINESS CENTER 360 KIMMA STREET HANOI HANOI VIET NAM			FIIN
2015-01-03	2018-03-17	ICBNUA21	XXX	PUBLIC JOINT STOCK COMPANY 'INTERCREDITBANK'	36 TYTOV STR. DNIPRO 49055 UKRAINE	36 TYTOV STR DNIPRO 49055 DNIPRO UKRAINE			FIIN
1994-03-07	1994-03-07	ICBOVEC1	XXX	INVERCAPITAL CASA DE BOLSA C.A.	TORRE EUROPA FLOOR 12 AVENIDA FRANCSICO DE MIRANDA CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE EUROPA FLOOR 12 AVENIDA FRANCSICO DE MIRANDA CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1998-12-05	1998-12-05	ICBRINB1	XXX	ICICI SECURITIES LIMITED	41/44 MINOO DESAI ROAD COLABA MUMBAI 400005 INDIA	ICICI CENTRE H.T.PAREKH MARG CHURCHGATE MUMBAI MUMBAI 400020 INDIA			FIIN
2013-10-05	2023-12-10	ICBVDEFF	HAM	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE (VIETINBANK) FILIALE DEUTSCHLAND.	GRUENEBURGWEG 16-18 FRANKFURT AM MAIN 60322 GERMANY	GRUENEBURGWEG 16-18 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY	HAM-KONTO	REUTERWEG 44 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2011-08-06	2023-12-10	ICBVDEFF	XXX	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE (VIETINBANK) FILIALE DEUTSCHLAND.	GRUENEBURGWEG 16-18 FRANKFURT AM MAIN 60322 GERMANY	GRUENEBURGWEG 16-18 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2011-11-26	2023-02-23	ICBVLALA	XXX	VIETINBANK LAO LIMITED	268 LANXANG AVENUE, HATSADY WARD, VIENTIANE, CHANTHABOULY DISTRICT 01000 LAO PEOPLE'S DEMOCRATIC REPUBLIC	268 LANXANG AVENUE, HATSADY WARD, CHANTHABOULY DISTRICT VIENTIANE 01000 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2012-02-04	2024-04-10	ICBVVNVX	096	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	GLOBAL MONEY TRANSFER	126 DOI CAN BADINH DISTRICT HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	106	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HANOI BRANCH	6 NGO QUYEN STREET, HOAN KIEM WARD. HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	122	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HOAN KIEM-BRANCH	25 LY THUONG KIET STREET, CUA NAM WARD FLOOR 1-2-4 HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	124	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BA DINH BRANCH	126 DOI CAN, BA DINH WARD. HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	126	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DONG DA BRANCH	183 NGUYEN LUONG BANG, DONG DA WARD. HANOI HANOI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	127	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THANHXUAN BRANCH	NOI CHINH AREA, THANH XUAN WARD. HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	128	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CHUONG DUONG BRANCH	32/298 NGOC LAM, BO DE WARD. HANOI HANOI VIET NAM	FIIN
2006-03-04	2025-09-06	ICBVVNVX	129	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTHERN HANOI BRANCH	441 NGUYEN VAN LINH, PHUC LOI WARD. HANOI HANOI VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	131	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	EASTERN HANOI BRANCH	284 HA HUY TAP STR, PHU DONG COMMUNE. HANOI HANOI VIET NAM	FIIN

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2008-03-01	2025-09-06	ICBVVNVX	136	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HOANG MAI	25 TAN MAI, HOANG MAI WARD. FLOOR 1, 2, 3 HANOI HANOI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	140	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NAM THANG LONG	117A HOANG QUOC VIET, NGHIA DO WARD. HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	142	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HAI BA TRUNG BRANCH	285 TRAN KHAT CHAN, BACH MAI WARD. HANOI HANOI VIET NAM	FIIN
2002-06-01	2025-08-02	ICBVVNVX	144	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DONG ANH BRANCH	GROUP 4, DONG ANH COMMUNE HANOI HANOI VIET NAM	FIIN
2014-01-04	2026-02-09	ICBVVNVX	145	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTHERN THANG LONG BRANCH	NEW URBAN AREA, SOC SON COMMUNE. HANOI HANOI VIET NAM	FIIN
2007-06-02	2025-09-06	ICBVVNVX	146	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	WESTERN HANOI BRANCH	8 HO TUNG MAU, TU LIEM WARD. HANOI HANOI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	160	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HAI PHONG BRANCH	36 DIEN BIEN PHU, NGO QUYEN WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	161	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTH OF HAI PHONG BRANCH	116 TO HIEU STR, LE CHAN WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	162	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DONG HAI PHONG BRANCH	2/6A LE HONG PHONG STREET, GIA VIEN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	164	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LECHAN BRANCH	124 NGUYEN DUC CANH, LE CHAN WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	166	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HONGBANG BRANCH	90 TRAN QUANG KHAI, HONG BANG WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	168	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NGO QUYEN BRANCH	05 PHAM MINH DUC, GIA VIEN WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2010-02-06	2025-09-06	ICBVVNVX	169	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	KIEN AN BRANCH	129 TRAN THANH NGO, KIEN AN WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	170	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	YEN BAI BR.	887 DIEN BIEN, YEN BAI WARD. LAO CAI LAO CAI VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	172	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BAC CAN BR.	15 TRUONG CHINH STR. DUC XUAN WARD. THAI NGUYEN THAI NGUYEN VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	174	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TUYEN QUANG BR.	180 NGUYEN VAN CU STR. MINH XUAN WARD. TUYEN QUANG TUYEN QUANG VIET NAM	FIIN
2009-07-04	2025-08-02	ICBVVNVX	180	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LAO CAI BRANCH	TRAN HUNG DAO BOULEVARD, CAM DUONG WARD LAO CAI LAO CAI VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	182	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LAI CHAU BR.	DIEN BIEN PHU, TAN PHONG WARD. LAI CHAU LAI CHAU VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	184	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DIEN BIEN BR.	7 TRAN DANG NINH STREET. DIEN BIEN PHU WARD. DIEN BIEN DIEN BIEN VIET NAM	FIIN
2016-10-01	2025-10-04	ICBVVNVX	186	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CAO BANG BR.	064 THUC PHAN WARD. HOANG DINH GIONG STREET, CAO BANG CAO BANG VIET NAM	FIIN
2016-10-01	2025-10-04	ICBVVNVX	188	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HA THANH BR.	INTRACOM BUILDING FLOOR 1 - 3 33 CAU DIEN ST, XUAN PHUONG WARD HANOI HANOI VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	189	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TRANG AN BR	HOANG THANH BUILDING FLOOR 1 - 2 144 MAI HAC DE ST. HAI BA TRUNG WARD. HANOI HANOI VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	190	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SON LA BR.	93 NGUYEN LUONG BANG STR. TO HIEU WARD SON LA SON LA VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	195	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HA GIANG BR.	116 TRAN HUNG DAO STR. HA GIANG 2 WARD. TUYEN QUANG TUYEN QUANG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	200	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LANG SON BRANCH	51 LE LOI, DONG KINH WARD LANG SON LANG SON VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	220	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THAI NGUYEN BRANCH	62 HOANG VAN THU, PHAN DINH PHUNG WARD THAI NGUYEN THAI NGUYEN VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-06-03	2025-09-06	ICBVVNVX	222	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SOUTH OF THAI NGUYEN BRANCH	2 THANG LOI, BA XUYEN WARD THAI NGUYEN THAI NGUYEN VIET NAM	FIIN
2006-06-03	2025-08-02	ICBVVNVX	224	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LUU XA BRANCH	NO. 656/1 CACH MANG THANG TAM STREET, TICH LUONG WARD THAI NGUYEN THAI NGUYEN VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	240	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	PHU THO BRANCH	1514 HUNG VUONG STREET, VIET TRI WARD. PHU THO PHU THO VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	242	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HUNG VUONG BRANCH	806 HUNG VUONG STR, THANH MIEU WARD. PHU THO PHU THO VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	244	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	PHU THO TOWN BR.	136 PHU AN STR, PHONG CHAU WARD. PHU THO PHU THO VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	246	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	VINH PHUC BRANCH	4 NGO QUYEN, VINH PHUC WARD. PHU THO PHU THO VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	248	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTH OF PHU THO BR.	3769 HUNG VUONG STREET, AREA 1, VAN PHU WARD PHU THO PHU THO VIET NAM	FIIN
2010-05-01	2025-09-06	ICBVVNVX	250	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HOA BINH BRANCH	555 CU CHINH LAN STREET, HOA BINH WARD. PHU THO PHU THO VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	260	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	PHUC YEN BR.	4 TRAN HUNG DAO STR. PHUC YEN WARD. PHU THO PHU THO VIET NAM	FIIN
2006-06-03	2025-08-02	ICBVVNVX	262	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BINH XUYEN BR.	BINH XUYEN COMMUNE PHU THO PHU THO VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	264	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUANG MINH INDUSTRIAL ZONE BR.	LOT 9A, QUANG MINH INDUSTRIAL PARK , QUANG MINH COMMUNE HANOI HANOI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	280	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BAC GIANG BRANCH	45 NGUYEN VAN CU, BAC GIANG WARD. BAC NINH BAC NINH VIET NAM	FIIN
2002-06-01	2025-08-02	ICBVVNVX	282	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BAC NINH BRANCH	31 NGUYEN DANG DAO, KINH BAC WARD. BAC NINH BAC NINH VIET NAM	FIIN
2006-06-03	2025-08-02	ICBVVNVX	284	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TIEN SON BR.	LY THAI TO, TU SON WARD BAC NINH BAC NINH VIET NAM	FIIN
2005-12-03	2025-09-06	ICBVVNVX	285	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TIEN SON INDUSTRIAL ZONE	18 TS 11 TIEN SON INDUSTRIAL ZONE, DAI DONG COMMUNE BAC NINH BAC NINH VIET NAM	FIIN
2007-08-04	2025-08-02	ICBVVNVX	289	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUE VO INDUSTRIAL ZONE	LOT E1 QUE VO INDUSTRIAL PARK NAM SON WARD BAC NINH BAC NINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	300	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUANG NINH BRANCH	25/4 STREET, HONG GAI WARD. QUANG NINH QUANG NINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	302	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CAM PHA BR	378 TRAN PHU STREET, CAM PHA WARD. QUANG NINH QUANG NINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	304	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	UONG BI BR.	466 QUANG TRUNG STREET, UONG BI WARD. QUANG NINH QUANG NINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	306	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	WEST OF QUANG NINH BR.	HA LONG STR., BAI CHAY WARD. QUANG NINH QUANG NINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	308	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	MONG CAI BR.	1 HUU NGHI STR, MONG CAI 1 WARD. QUANG NINH QUANG NINH VIET NAM	FIIN
2014-09-06	2025-09-06	ICBVVNVX	316	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	EAST OF QUANG NINH	251 GROUP 1, AREA 1, VAN DON SPECIAL, ZONE QUANG NINH QUANG NINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	320	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THANH AN BRANCH	CT2-105 BUILDING FLOOR 1 VAN KHE NEW URBAN, TO HUU ROAD, HA DONG WARD. HANOI HANOI VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	322	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DO THANH BR.	10 NGO QUYEN, HA DONG WARD. HANOI HANOI VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	324	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUANG TRUNG BR.	104 TRAN PHU STR, HA DONG WARD. HANOI HANOI VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	326	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THANG LONG BR.	TASCO BUILDING, LOT PHAM HUNG, TU LIEM WARD. HANOI HANOI VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2025-09-06	ICBVVNVX	328	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TAY THANG LONG BRANCH	LE TRONG TAN STREET, TAY MO WARD. LOT A22- NV20, LOT A2 HANOI HANOI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	340	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HAI DUONG BRANCH	01 HONG QUANG STREET, THANH DONG WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	342	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HUNG YEN BRANCH	01 DIEN BIEN 1, PHO HIEN WARD. HUNG YEN HUNG YEN VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	343	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BAC HUNG YEN BRANCH	88 NGUYEN VAN LINH, MY HAO WARD. HUNG YEN HUNG YEN VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	344	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DONG HAI DUONG BRANCH	297 TRAN HUNG DAO, KINH MON WARD. HAIPHONG HAIPHONG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	346	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	WEST HAI PHONG BRANCH	9 DUC MINH STREET, LE THANH NGHI WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2002-06-01	2025-08-02	ICBVVNVX	360	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THAI BINH BRANCH	190 HAI BA TRUNG, TRAN HUNG DAO WARD HUNG YEN HUNG YEN VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	380	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NAM DINH BRANCH	119 QUANG TRUNG, NAM DINH WARD. NAM DINH NAM DINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	382	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTH OF NAM DINH BRANCH	1 MAY TO, NAM DINH WARD. NINH BINH NINH BINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	384	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HA NAM BRANCH	211 LE HOAN, PHU LY WARD. NINH BINH NINH BINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	400	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NINH BINH BRANCH	951 TRAN HUNG DAO, HOA LU WARD. NINH BINH NINH BINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	402	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TAM DIEP BRANCH	28 DONG GIAO STR, TAM DIEP WARD. NINH BINH NINH BINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	420	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THANH HOA BRANCH	17 PHAN CHU TRINH STR., HAC THANH WARD THANH HOA THANH HOA VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	422	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SAM SON BRANCH	2 DOAN THI DIEM STREET, SAM SON WARD THANH HOA THANH HOA VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	424	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTH OF THANH HOA BRANCH	169 TRAN PHU, BIM SON WARD. THANH HOA THANH HOA VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	430	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HA TINH BRANCH	82 PHAN DINH PHUNG, THANH SEN WARD. HA TINH HA TINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	440	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NGHE AN BRANCH	7 NGUYEN SY SACH, VINH PHU WARD. NGHE AN 42000 NGHE AN VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	441	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CUA LO BRANCH	5 NGUYEN SINH CUNG, CUA LO WARD. NGHE AN NGHE AN VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	442	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	VINH CITY BRANCH	229 LE DUAN, TRUONG VINH WARD. NGHE AN NGHE AN VIET NAM	FIIN
2006-06-03	2026-02-09	ICBVVNVX	444	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NOTHERN NGHE AN BRANCH	1 CAU GIAT HAMLET, QUYNH LUU COMMUNE NGHE AN NGHE AN VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	450	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUANG TRI BRANCH	236 HUNG VUONG STR. NAM DONG HA WARD. QUANG TRI QUANG TRI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	460	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HUE BRANCH	02 LE QUY DON STREET, THUAN HOA WARD. HUE CITY HUE CITY VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	462	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SOUTHERN HUE BRANCH	45 THUAN HOA STREET, PHU BAI WARD. HUE CITY HUE CITY VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	470	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUANG BINH BRANCH	50 LY THUONG KIET, DONG HOI WARD. QUANG TRI QUANG TRI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	480	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DA NANG BRANCH	218 NGUYEN VAN LINH, THANH KHE WARD. DA NANG DA NANG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	482	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SOUTH DA NANG BRANCH	154 PHAN BOI CHAU, BAN THACH WARD. DA NANG 51000 DA NANG VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-06-03	2025-09-06	ICBVVNVX	484	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HOI AN BRANCH	4 HOANG DIEU, HOI AN WARD. DA NANG DA NANG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	486	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NGU HANH SON BRANCH	49 NGU HANH SON, NGU HANH SON WARD. DA NANG DA NANG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	488	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTHERN DANANG BRANCH	LOTS 03 , 04, AREA A2, PHUONG TRANG , URBAN, HOA KHANH WARD. DA NANG DA NANG VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	490	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SONG HAN BR.	36 TRAN QUOC TOAN ST., HAI CHAU WARD. GROUND FLOOR AND FLOOR 1 DA NANG DA NANG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	500	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	GIA LAI BRANCH	1 TRAN HUNG DAO STREET, PLEIKU WARD. GIA LAI GIA LAI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	502	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DAK LAK BRANCH	35 NGUYEN TAT THANH, BUON MA THUOT WARD. BUON MA THUOT BUON MA THUOT VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	504	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BINH PHUOC BRANCH	622 NATIONAL HIGHWAY 14, BINH PHUOC WARD. BINH PHUOC BINH PHUOC VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	506	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DAK NONG BR.	78 TRUONG DINH, BAC GIA NGHIA WARD. LAM DONG LAM DONG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	510	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	KON TUM BRANCH	655 NGUYEN HUE STREET, KON TUM WARD. QUANG NGAI QUANG NGAI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	520	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	QUANG NGAI BRANCH	97 HUNG VUONG STREET, CAM THANH WARD. QUANG NGAI QUANG NGAI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	540	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BINH DINH BRANCH	66A LE DUAN STREET, QUY NHON WARD. BINH DINH BINH DINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	542	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	PHU TAI INDUSTRIAL ZONE BR.	218 LAC LONG QUAN STREET , BAC QUY NHON WARD GIÀ LAI GIA LAI VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	560	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	PHU YEN BRANCH	236 HUNG VUONG, TUY HOA WARD. PHU YEN PHU YEN VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	580	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	KHANH HOA BRANCH	4 HOANG HOA THAM, NHA TRANG WARD. KHANH HOA KHANH HOA VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	600	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BINH THUAN BRANCH	2 NGUYEN TAT THANH, PHAN THIET WARD. LAM DONG LAM DONG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	610	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NINH THUAN BR.	77 16/04, DONG HAI WARD. KHANH HOA KHANH HOA VIET NAM	FIIN
2002-06-01	2025-08-02	ICBVVNVX	620	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LAM DONG BRANCH	5 LE DAI HANH - XUAN HUONG WARD DA LAT DA LAT VIET NAM	FIIN
2006-06-03	2025-08-02	ICBVVNVX	622	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BAO LOC BR.	1-3 28/3, WARD 1 LAM DONG LAM DONG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	640	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BINH DUONG BRANCH	330 BINH DUONG BOULEVARD, PHU LOI WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	660	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TAY NINH BRANCH	247 30/4 STREET, TAN NINH WARD. TAY NINH TAY NINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	662	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HOA THANH BR.	77 PHAM VAN DONG STREET, LONG HOA WARD TAY NINH TAY NINH VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	664	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TRANG BANG INDUSTRIAL ZONE BR.	AN BINH QUARTER, AN TINH WARD. TAY NINH TAY NINH VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	680	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DONG NAI BRANCH	77 D HUNG DAO VUONG STR., TRAN BIEN WARD DONG NAI DONG NAI VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	681	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NHON TRACH BR.	TON DUC THANG STREET , NHON TRACH COMMUNE DONG NAI DONG NAI VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	682	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BIEN HOA INDUSTRIAL ZONE	AMATA INTERSECTION, HA NOI HIGHWAY , LONG BINH WARD. BIEN HOA BIEN HOA VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	700	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	LONG AN BRANCH	396 NATIONAL HIGHWAY 1, LONG AN WARD. TAY NINH TAY NINH VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-06-03	2025-09-06	ICBVVNVX	704	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BEN LUC BR.	159 NATIONAL HIGHWAY 1, BEN LUC COMMUNE TAY NINH TAY NINH VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	720	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	DONG THAP BRANCH	87 NGUYEN HUE STREET, CAO LANH WARD. DONG THAP DONG THAP VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	724	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SA DEC BR.	342D NGUYEN SINH SAC STREET, SA DEC WARD SA DEC SA DEC VIET NAM	FIIN
1998-12-19	2025-08-02	ICBVVNVX	740	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	AN GIANG BRANCH	189 LY THAI TO, LONG XUYEN WARD AN GIANG AN GIANG VIET NAM	FIIN
2006-06-03	2025-08-02	ICBVVNVX	742	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CHAU DOC BR.	70 NGUYEN HUU CANH, CHAU DOC WARD AN GIANG AN GIANG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	760	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TIEN GIANG BRANCH	15B NAM KY KHOI NGHIA STREET. , DAO THANH WARD. TIEN GIANG TIEN GIANG VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	762	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	WESTERN TIEN GIANG BR.	560 NATIONAL HIGHWAY 1A, CAI LAY WARD. TIEN GIANG TIEN GIANG VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	780	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BEN TRE BRANCH	02 DONG KHOI BOULEVARD, AN HOI WARD. VINH LONG VINH LONG VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	800	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	VINH LONG BRANCH	1C HOANG THAI HIEU, LONG CHAU WARD. VINH LONG VINH LONG VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	820	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CAN THO BRANCH	59-59A PHAN DINH PHUNG, NINH KIEU WARD. CAN THO CAN THO VIET NAM	FIIN
2012-06-02	2025-09-06	ICBVVNVX	821	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HAU GIANG BRANCH	59 3-2 STREET, VI TAN WARD. CAN THO CAN THO VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	822	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SOC TRANG BR.	24C TRAN HUNG DAO, PHU LOI WARD. CAN THO CAN THO VIET NAM	FIIN
2006-06-03	2025-08-02	ICBVVNVX	824	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TAY CAN THO BR.	NO. 326 30/4 STREET, NINH KIEU WARD CAN THO CAN THO VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	840	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	KIEN GIANG BRANCH	D11-5B 3-2 STREET, RACH GIA WARD. AN GIANG AN GIANG VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	842	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	PHU QUOC BR.	100 30/4 ROAD, PHU QUOC. AN GIANG AN GIANG VIET NAM	FIIN
1998-12-19	2025-08-02	ICBVVNVX	860	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CA MAU BRANCH	94 LY THUONG KIET, TAN THANH WARD CA MAU CA MAU VIET NAM	FIIN
1998-12-19	2025-10-04	ICBVVNVX	862	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BAC LIEU BRANCH	1 HAI BA TRUNG STREET , HAMLET 9, BAC LIEU WARD. CA MAU CA MAU VIET NAM	FIIN
2002-06-01	2025-08-02	ICBVVNVX	880	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BARIA-VUNG TAU BRANCH	10 TRUNG TRAC STREET VUNG TAU WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	900	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HO CHI MINH BR.	79A HAM NGHI STREET, SAI GON WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-08-02	ICBVVNVX	901	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	EAST OF HO CHI MINH CITY BRANCH	20 DOC LAP, SONG THAN 1 INDUSTRIAL ZONE, DI AN DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	902	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO 1	93-95 HAM NGHI, SAI GON WARD. FLOOR 1, MEZZANINE, HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2010-09-04	2025-10-04	ICBVVNVX	903	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THU THIEM BRANCH	282-284-28 282-284-286 288 TRAN NAO QUARTER 26 AN KHANH WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	904	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO. 2	222-224 PHAN DINH PHUNG, CAU KIEU WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	906	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO. 3	461-463-465 NGUYEN DINH CHIEU AND , 39D,39E,41 CAO THANG, BAN CO WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	908	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO 4	57-59 BEN VAN DON, XOM CHIEU WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-06-06	2025-09-06	ICBVVNVX	910	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SOUTHERN SAIGON	23 NGUYEN HUU THO, TAN HUNG WARD. GROUND FLOOR, FLOOR FLOOR URBAN HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	912	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	SAI GON BR.	1425-1427 NGUYEN VAN LINH STREET. , TAN HUNG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	920	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO. 5	279-281-283-287 TRAN PHU , AN DONG WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	922	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO. 6	NGUYEN TRAI, CHO LON WARD. BUILDING 635B HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	923	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	WESTERN SAIGON BR.	SONG HANH STR. ,TAN TAO INDUST. ZONE, TAN TAO WARD LOT 20 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	924	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO 7	346 BUI HUU NGHIA, GIA DINH WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2010-03-01	2025-09-06	ICBVVNVX	926	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO 8	1073 PHAM THE HIEN, CHANH HUNG WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	928	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO 9	1 NGUYEN OANH, GO VAP WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	930	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	GIA DINH BR.	92 NGUYEN VAN TROI, PHU NHUAN WARD. GROUND FLOOR, FLOOR HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2016-10-01	2025-09-06	ICBVVNVX	932	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	CHO LON BR.	132-134-136-138 LUY BAN BICH ST, , TAN PHU WARD FLOOR GF HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	940	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO. 10	111- 121 NGO GIA TU STREET, VUON LAI WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	942	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NO. 11	1443-1445-1447-1449 3/2 STR AND 158 NGUYEN CHI THANH, MINH PHUNG WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-09-06	ICBVVNVX	944	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	BRANCH NR 12	366 TRUONG CHINH, TAN BINH WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	945	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TAN BINH BR.	20 CONG HOA, BAY HIEN WARD. 1ST - 2ND FLOOR HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2002-06-01	2025-09-06	ICBVVNVX	946	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	EAST SAIGON BRANCH	35 NGUYEN VAN BA, THU DUC WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-06-03	2025-09-06	ICBVVNVX	947	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	THU DUC BR.	993 KHA VAN CAN STREET, LINH XUAN WARD. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-09-06	2025-10-04	ICBVVNVX	948	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	NORTHERN SAIGON	144A PROVINCIAL HIGHWAY 8 , TAN AN HOI COMMUNE HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1998-12-19	2025-10-04	ICBVVNVX	980	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	TRA VINH BRANCH	38 A NGUYEN THI MINH KHAI STREET. , HAMLET 8, TRA VINH WARD. VINH LONG VINH LONG VIET NAM	FIIN
1995-03-04	2024-04-10	ICBVVNVX	XXX	VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	108, TRAN HUNG DAO STREET HANOI 100000 VIET NAM	108 TRAN HUNG DAO STREET HOAN KIEM DISTRICT HANOI 100000 HANOI VIET NAM	HEAD OFFICE		FIIN
2009-05-16	2024-09-16	ICBZSLFR	XXX	FIRSTBANK SIERRA LEONE LIMITED	3 CHARLOTTE STREET FREETOWN 00232 SIERRA LEONE	3 CHARLOTTE STREET FREETOWN 00232 FREETOWN POB 515 SIERRA LEONE			FIIN
1993-06-07	2024-04-11	ICCCUS41	XXX	INSTITUTIONAL CAPITAL LLC	UNITED STATES OF AMERICA	225 WEST WACKER DRIVE SUITE 2400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
2007-10-06	2018-04-14	ICCEILI1	XXX	ISRAEL CREDIT CARDS LTD.	13 TFUZOT ISRAEL GIVATAYIM ISRAEL	13 TFUZOT ISRAEL GIVATAYIM GIVATAYIM ISRAEL			NFIN
2020-09-05	2024-07-01	ICCFGB2L	XXX	INCHCAPE FINANCE PLC	22A ST JAMES'S SQUARE FLOOR 2 LONDON SW1Y 5LP UNITED KINGDOM	22A ST JAMES'S SQUARE FLOOR 2 LONDON LONDON SW1Y 5LP UNITED KINGDOM			NFIN
2007-01-06	2017-12-16	ICCIGB21	XXX	ICON CAPITAL LIMITED	83 PALL MALL, FLOOR 2 LONDON SW1Y 5ES UNITED KINGDOM	83 PALL MALL FLOOR 2 LONDON LONDON SW1Y 5ES UNITED KINGDOM			FIIN
2008-05-03	2008-05-03	ICCLUS61	XXX	ICE CANYON LLC	9665 WILSHIRE BLVD. ST. 1040 BEVERLY HILLS 90212 UNITED STATES OF AMERICA	9665 WILSHIRE BLVD. 1040 BEVERLY HILLS,CA BEVERLY HILLS,CA 90212 UNITED STATES OF AMERICA			FIIN
2019-04-06	2019-04-06	ICCNNOK1	XXX	INCENTIVE AS	FILIPSTAD BRYGGE OSLO NORWAY	FILIPSTAD BRYGGE OSLO OSLO NORWAY			FIIN

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2002-03-02	2002-03-02	ICCPGB21	XXX	ICI CHEMICALS AND POLYMERS LTD	CLEVELAND TS90 8JE UNITED KINGDOM	THE HEATH RUNCORN RUNCORN WA7 4QF POB 13 UNITED KINGDOM			FIIN
2012-10-06	2020-06-08	ICCRESB1	XXX	INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A.	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2008-11-01	2020-05-29	ICCSCLR1	XXX	ITAU CORPBANCA CORREDORES DE BOLSA S.A.	EDIFICIO ITAU PRIMER PISO APOQUINDO 3457 SANTIAGO CHILE	EDIFICIO ITAU FLOOR 1 APOQUINDO 3457 SANTIAGO SANTIAGO CHILE			FIIN
2019-11-30	2022-02-14	ICCUUS55	XXX	IDAHO CENTRAL CREDIT UNION	4400 CENTRAL WAY CHUBBUCK,ID 83202 UNITED STATES OF AMERICA	4400 CENTRAL WAY CHUBBUCK,ID CHUBBUCK,ID 83202 UNITED STATES OF AMERICA			FIIN
2007-09-01	2026-01-13	ICCYCY21	XXX	ICFI (CYPRUS) LIMITED	ACHILLEOS BUILDING FLOOR 4TH FLOOR 224 ARCH. MAKARIOS III AVENUE LIMASSOL (LEMESOS) 3030 CYPRUS	EMELLLE BUILDING OFFICE 32 FLOOR 3 135 ARCH MAKARIOS III AVENUE LIMASSOL (LEMESOS) 3315 LIMASSOL (LEMESOS) CYPRUS			FIIN
1994-12-03	2018-03-31	ICDBMXM1	XXX	INTERACCIONES CASA DE BOLSA S.A. DE C.V.	PASEO DE LA REFORMA 383 COLONIA FLOOR 10 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 383 COLONIA CUAUHTEMOC FLOOR 15-10 MEXICO 06500 MEXICO MEXICO			FIIN
2011-08-20	2025-04-08	ICDFGB2L	XXX	INSTITUTIONAL CASH DISTRIBUTORS LIMITED	1 FORE STREET AVENUE LONDON EC2Y 9DT UNITED KINGDOM	1 FORE STREET AVENUE LONDON LONDON EC2Y 9DT UNITED KINGDOM			FIIN
2009-06-20	2026-01-10	ICDFUS65	XXX	INSTITUTIONAL CASH DISTRIBUTORS, LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK NEW YORK 10167 UNITED STATES OF AMERICA			FIIN
2014-04-05	2018-04-14	ICDGCLR1	XXX	ITAU CHILE ADMINISTRADORA GENERAL DE FONDOS S.A.	ENRIQUE FOSTER SUR 20 RM SANTIAGO 00000 CHILE	ENRIQUE FOSTER SUR 20 RM SANTIAGO SANTIAGO CHILE			FIIN
2016-11-05	2016-11-05	ICDIHKH1	XXX	ICBC CREDIT SUISSE ASSET MANAGEMENT (INTERNATIONAL) COMPANY LIMITED	ICBC TOWER SUITE 801 FLOOR 8 3 GARDEN ROAD CENTRAL HONG KONG	ICBC TOWER SUITE 801 FLOOR 8 3 GARDEN ROAD CENTRAL CENTRAL HONG KONG			FIIN
2009-03-14	2026-01-31	ICDJDJJD	XXX	INTERCONTINENTAL INVESTMENT BANK SA	15 RUE DIETHIOPIE PLACE DU 27 JUIN DJIBOUTI DJIBOUTI	IMMEUBLE NO 15 PLACE DU 27 JUIN RUE DIETHIOPIE DJIBOUTI DJIBOUTI DJIBOUTI			FIIN
2014-06-28	2026-03-06	ICDKSAJE	XXX	ISLAMIC CORPORATION FOR THE DEVELOPMENT OF THE PRIVATE SECTOR	KING KHALID ST,ISDB TWR,BLD 1,FL1,2 JEDDAH 21514 54069 SAUDI ARABIA	ISDB TOWER BUILDING NO. 1 FLOOR 1, 2 KING KHALID ST JEDDAH JEDDAH 21514 POB 54069 SAUDI ARABIA			FIIN
2022-12-03	2026-02-09	ICDRMTMT	XXX	VALLETTA CREDIT FINANCE CORPORATION LTD	Q2, QUAD CENTRAL, FL10 TRIQ L-ESPORTATURI BIRKIRKARA CBD1040 MALTA	Q2, QUAD CENTRAL FLOOR 10 TRIQ L- ESPORTATURI BIRKIRKARA CBD1040 BIRKIRKARA MALTA			FIIN
2014-02-08	2022-02-14	ICDYRU2Y	XXX	INVESTMENT COMMERCIAL BANK OF DEVELOPMENT 'YARINTERBANK'	SOBINOVA STREET 30 YAROSLAVL 150000 RUSSIAN FEDERATION	SOBINOVA STREET 30 YAROSLAVL 150000 YAROSLAVL RUSSIAN FEDERATION			FIIN
2014-07-05	2024-08-24	ICECSAJE	XXX	THE ISLAMIC CORP FOR THE INSURANCE OF INVESTMENT AND EXPORT CREDIT	ISDB BUILDING, NO 3 8111 KING KHALED ST,AL NUZLAH ALYAMANIYA JEDDAH 22332 SAUDI ARABIA	ISDB BUILDING, NO 3 8111 KING KHALED STREET AL NUZLAH ALYAMANIYA JEDDAH JEDDAH 22332 SAUDI ARABIA			FIIN
2024-04-10	2024-07-01	ICEEES22	XXX	INDUSTRIAS CARNICAS TELLO, S.A.	CTRA. NAVALPINO, KM.27 8 TOTANES 45163 SPAIN	CTRA. NAVALPINO, KM.27,8 TOTANES 45163 TOTANES SPAIN			NFIN
2015-12-05	2018-02-10	ICEIINB1	XXX	INVESTEC CAPITAL SERVICES (INDIA) PRIVATE LIMITED	BANDRA KURLA COMPLEX G BLOCK FLOOR 6 607 THE CAPITAL PLOT NO C-70 MUMBAI 400051 INDIA	THE CAPITAL 607, G BLOCK FLOOR 6 C-70 BANDRA KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA			FIIN
2017-03-11	2025-11-29	ICELCRSJ	XXX	INSTITUTO COSTARRICENSE DE ELECTRICIDAD	EDIFICIO GRUPO ICE 50 AVENIDA LAS AMERICAS MATA REDONDA SABANA NORTE SAN JOSE 10108 COSTA RICA	EDIFICIO GRUPO ICE 50 AVENIDA LAS AMERICAS MATA REDONDA SABANA NORTE SAN JOSE 10108 SAN JOSE COSTA RICA			NFIN
2019-03-02	2019-03-02	ICEOFRP1	XXX	TP ICAP (EUROPE) SA	89-91 RUE DU FAUBOURG SAINT-HONORE PARIS 75008 FRANCE	89-91 RUE DU FAUBOURG SAINT-HONORE PARIS 75008 PARIS FRANCE			FIIN
2017-01-07	2017-01-07	ICEPNL21	XXX	ICEPAY BV	NACHTWACHTLAAN 20 AMSTERDAM 1058 EA NETHERLANDS	NACHTWACHTLAAN 20 AMSTERDAM 1058 EA AMSTERDAM NETHERLANDS			FIIN
2015-01-03	2025-03-17	ICEUGB2L	IRS	ICE CLEAR EUROPE LIMITED	ROSE STREET, 2ND, SANCROFT LONDON EC4M 7DQ UNITED KINGDOM	SANCROFT 2ND ROSE STREET LONDON LONDON EC4M 7DQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-12-01	2025-03-17	ICEUGB2L	XXX	ICE CLEAR EUROPE LIMITED	ROSE STREET, 2ND, SANCROFT LONDON EC4M 7DQ UNITED KINGDOM	SANCROFT 2ND ROSE STREET LONDON LONDON EC4M 7DQ UNITED KINGDOM			FIIN
1992-11-05	2018-04-14	ICFBUGK1	XXX	INTERNATIONAL CREDIT BANK LTD.	UGANDA HOUSE PLOT 8/10 NKRUMAH ROAD KAMPALA 30961 UGANDA	UGANDA HOUSE PLOT 8/10 NKRUMAH ROAD KAMPALA KAMPALA POB 30961 UGANDA			FIIN
2012-02-04	2015-11-07	ICFFDEF1	XXX	ICF BANK AG	KAISERSTRASSE 1 FRANKFURT AM MAIN 60313 GERMANY	KAISERSTRASSE 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
1999-06-05	2022-09-03	ICFIRUMM	XXX	JOINT- STOCK COMPANY JOINT- STOCK COMMERCIAL BANK 'INTERNATIONAL FINANCIAL CLUB'	PRESNENSKAYA NAB. 10 BLOC C MOSCOW 123317 RUSSIAN FEDERATION	PRESNENSKAYA NAB. 10 BLOCK C MOSCOW 123317 MOSCOW RUSSIAN FEDERATION			FIIN
2010-07-10	2025-11-15	ICFNNL2A	XXX	ICL FINANCE BV	KONINGIN WILHELMINAPLEIN 30 AMSTERDAM 1062 KR NETHERLANDS	KONINGIN WILHELMINAPLEIN 30 AMSTERDAM 1062 KR AMSTERDAM NETHERLANDS			NFIN

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2019-07-06	2021-03-18	ICGCUAU2	XXX	INVESTMENT COMPANYC GOOD CAPITAL, LLC	32 BOHDANA KHMELNYTSKOGO OFFICE 49 KIEV 01030 UKRAINE	32 BOHDANA KHMELNYTSKOGO OFFICE 49 KIEV 01030 KIEV UKRAINE			FIIN
2014-01-04	2014-01-04	ICGHGHA1	XXX	IC SECURITIES (GH) LIMITED	2ND RIDGE LINK ACCRA GHANA	2ND RIDGE LINK ACCRA ACCRA GHANA			FIIN
2002-09-07	2002-09-07	ICGIISR1	XXX	ICELAND POST LTD., POSTAL GIRO	STORHODFI 29 REYJAVIK 110 ICELAND	STORHOFDA 29 REYKJAVIK 110 REYKJAVIK ICELAND			FIIN
2010-12-04	2020-04-20	ICGOGRA1	XXX	ICAP SOCIETE ANONYME	EL. VENIZELOU 2 ATHENS 17676 GREECE	EL. VENIZELOU 2 ATHENS 17676 ATHENS GREECE			FIIN
2012-10-20	2022-02-14	ICGSGTGC	XXX	IMAGENES COMPUTARIZADAS DE GUATEMALA, S. A.	EDIFICIO PLATINA FLOOR 2 16-62 5TA AVENIDA GUATEMALA 01010 GUATEMALA	EDIFICIO PLATINA FLOOR 2 16-62 5TA AVENIDA GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
1995-03-04	2018-01-06	ICHIJPJ1	XXX	ICHIYOSHI SECURITIES CO. LTD.	2-14-1 HATCHOBORI CHUO- KU TOKYO 104-0032 JAPAN	2-14-1 HATCHOBORI CHUO KU TOKYO TOKYO 104-0032 JAPAN			FIIN
2020-06-06	2021-03-18	ICHOSES2	XXX	ICM HOUSE KB	BOX 313 116 74 STOCKHOLM SWEDEN	BOX 313 116 74 STOCKHOLM STOCKHOLM SWEDEN			NFIN
2011-03-05	2020-09-15	ICICAEAD	COP	ICICI BANK LIMITED	CENTRAL PARK OFFICES, OT 27-31 - 27-33 FLOOR 27 DUBAI INTERNATIONAL FINANCIAL CTR. DUBAI 506529 UNITED ARAB EMIRATES	CENTRAL PARK OFFICES FLOOR 27 DIFC UNIT OT 27-31 , OT 27-32 , OT 27-33 DUBAI 506529 DUBAI UNITED ARAB EMIRATES	CENTRAL OPERATIONS	GATE BLDG 4 DIFC FLOOR 5 505 SHEIKH ZAYED ROAD DUBAI 506529 DUBAI UNITED ARAB EMIRATES	FIIN
2011-03-05	2020-09-15	ICICAEAD	GTS	ICICI BANK LIMITED	CENTRAL PARK OFFICES, OT 27-31 - 27-33 FLOOR 27 DUBAI INTERNATIONAL FINANCIAL CTR. DUBAI 506529 UNITED ARAB EMIRATES	CENTRAL PARK OFFICES FLOOR 27 DIFC UNIT OT 27-31 , OT 27-32 , OT 27-33 DUBAI 506529 DUBAI UNITED ARAB EMIRATES	GLOBAL TRADE SERVICE UNIT	GATE BLDG 4 DIFC FLOOR 5 505 SHEIKH ZAYED ROAD DUBAI 506529 DUBAI UNITED ARAB EMIRATES	FIIN
2021-03-27	2021-03-27	ICICAEAD	IOG	ICICI BANK LIMITED	CENTRAL PARK OFFICES, OT 27-31 - 27-33 FLOOR 27 DUBAI INTERNATIONAL FINANCIAL CTR. DUBAI 506529 UNITED ARAB EMIRATES	CENTRAL PARK OFFICES FLOOR 27 DIFC UNIT OT 27-31 , OT 27-32 , OT 27-33 DUBAI 506529 DUBAI UNITED ARAB EMIRATES	IIOG	CENTRAL PARK OFFICES FLOOR 27 DIFC UNIT OT 27-31 , OT 27-32 , OT 27-33 DUBAI 506529 DUBAI UNITED ARAB EMIRATES	FIIN
2011-03-05	2020-09-15	ICICAEAD	TMO	ICICI BANK LIMITED	CENTRAL PARK OFFICES, OT 27-31 - 27-33 FLOOR 27 DUBAI INTERNATIONAL FINANCIAL CTR. DUBAI 506529 UNITED ARAB EMIRATES	CENTRAL PARK OFFICES FLOOR 27 DIFC UNIT OT 27-31 , OT 27-32 , OT 27-33 DUBAI 506529 DUBAI UNITED ARAB EMIRATES	TREASURY	GATE BLDG 4 DIFC FLOOR 5 505 SHEIKH ZAYED ROAD DUBAI 506529 DUBAI UNITED ARAB EMIRATES	FIIN
2010-08-07	2022-02-14	ICICAEAD	XXX	ICICI BANK LIMITED	CENTRAL PARK OFFICES, OT 27-31 - 27-33 FLOOR 27 DUBAI INTERNATIONAL FINANCIAL CTR. DUBAI 506529 UNITED ARAB EMIRATES	CENTRAL PARK OFFICES FLOOR 27 DIFC UNIT OT 27-31 , OT 27-32 , OT 27-33 DUBAI 506529 DUBAI UNITED ARAB EMIRATES			FIIN
2011-01-01	2024-12-07	ICICBHBM	COP	ICICI BANK LIMITED	BUILDING 116 OFFICE 15 GOVERNMENT AVENUE MANAMA 1494 BAHRAIN	BUILDING NUMBER 2611 ROAD 2833 BLOCK: 428 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	CENTRAL OPERATIONS	ICICI BANK LIMITED BUILDING NUMBER: 261 ROAD: 2833, BLOCK: 428 SEEF DISTRICT, MANAMA, BAHRAIN MANAMA 1494 MANAMA BAHRAIN	FIIN
2011-01-01	2024-12-07	ICICBHBM	GTS	ICICI BANK LIMITED	BUILDING 116 OFFICE 15 GOVERNMENT AVENUE MANAMA 1494 BAHRAIN	BUILDING NUMBER 2611 ROAD 2833 BLOCK: 428 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	GLOBAL TRADE SERVICE UNIT	BUILDING NUMBER: 2611 BLOCK: 428 2833 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	FIIN
2011-01-01	2024-12-07	ICICBHBM	IOG	ICICI BANK LIMITED	BUILDING 116 OFFICE 15 GOVERNMENT AVENUE MANAMA 1494 BAHRAIN	BUILDING NUMBER 2611 ROAD 2833 BLOCK: 428 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	IIOG	BUILDING NUMBER: 2611 BLOCK: 428 2833 SEEF DISTRICT MANAMA MANAMA 1494 MANAMA BAHRAIN	FIIN
2017-08-12	2024-12-07	ICICBHBM	IPB	ICICI BANK LIMITED	BUILDING 116 OFFICE 15 GOVERNMENT AVENUE MANAMA 1494 BAHRAIN	BUILDING NUMBER 2611 ROAD 2833 BLOCK: 428 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN		BUILDING NUMBER: 2611 BLOCK: 428 2833 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	FIIN
2011-01-01	2024-12-07	ICICBHBM	TMG	ICICI BANK LIMITED	BUILDING 116 OFFICE 15 GOVERNMENT AVENUE MANAMA 1494 BAHRAIN	BUILDING NUMBER 2611 ROAD 2833 BLOCK: 428 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	TREASURY	BUILDING NUMBER: 2611 BLOCK: 428 2833 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN	FIIN
2004-09-04	2024-11-09	ICICBHBM	XXX	ICICI BANK LIMITED	BUILDING 116 OFFICE 15 GOVERNMENT AVENUE MANAMA 1494 BAHRAIN	BUILDING NUMBER 2611 ROAD 2833 BLOCK: 428 SEEF DISTRICT MANAMA 1494 MANAMA BAHRAIN			FIIN
2009-01-03	2024-07-16	ICICCATT	COP	ICICI BANK CANADA	366 BAY STREET TORONTO M5H 4B2 CANADA	366 BAY STREET TORONTO TORONTO M5H 4B2 CANADA	CENTRAL OPERATIONS - CANADA	TORONTO TORONTO CANADA	FIIN
2009-01-03	2024-07-16	ICICCATT	GTS	ICICI BANK CANADA	366 BAY STREET TORONTO M5H 4B2 CANADA	366 BAY STREET TORONTO TORONTO M5H 4B2 CANADA	GLOBAL TRADE SERVICE UNIT-CANADA	TORONTO TORONTO CANADA	FIIN
2004-05-01	2024-07-16	ICICCATT	RTL	ICICI BANK CANADA	366 BAY STREET TORONTO M5H 4B2 CANADA	366 BAY STREET TORONTO TORONTO M5H 4B2 CANADA	TREASURY	TORONTO TORONTO CANADA	FIIN
2004-05-01	2024-07-16	ICICCATT	TSY	ICICI BANK CANADA	366 BAY STREET TORONTO M5H 4B2 CANADA	366 BAY STREET TORONTO TORONTO M5H 4B2 CANADA	TREASURY	TORONTO TORONTO CANADA	FIIN
2003-09-06	2024-07-16	ICICCATT	XXX	ICICI BANK CANADA	366 BAY STREET TORONTO M5H 4B2 CANADA	366 BAY STREET TORONTO TORONTO M5H 4B2 CANADA			FIIN
2018-05-19	2023-05-22	ICICCNSH	TSY	ICICI BANK LIMITED	1717 NANJING WEST ROAD WHEELOCK SQUARE 5 FLOOR 27 SHANGHAI 200040 CHINA	1717 NANJING WEST ROAD WHEELOCK SQUARE FLOOR 5 SHANGHAI 200040 SHANGHAI CHINA		1717 NANJING WEST ROAD WHEELOCK SQUARE FLOOR 5 SHANGHAI 200040 SHANGHAI CHINA	FIIN
2015-04-04	2022-02-14	ICICCNSH	XXX	ICICI BANK LIMITED	1717 NANJING WEST ROAD WHEELOCK SQUARE 5 FLOOR 27 SHANGHAI 200040 CHINA	1717 NANJING WEST ROAD WHEELOCK SQUARE FLOOR 5 SHANGHAI 200040 SHANGHAI CHINA			FIIN
2011-11-05	2022-02-02	ICICDEFF	CLR	ICICI BANK UK PLC, GERMANY BRANCH	FRANKFURTER STRASSE 27 ESCHBORN 65760 GERMANY	FRANKFURTER STRASSE 27 ESCHBORN 65760 ESCHBORN GERMANY	GERMANY	POSTFACH FRANKFURT AM MAIN 110727 FRANKFURT AM MAIN GERMANY	FIIN
2007-04-28	2022-02-02	ICICDEFF	XXX	ICICI BANK UK PLC, GERMANY BRANCH	FRANKFURTER STRASSE 27 ESCHBORN 65760 GERMANY	FRANKFURTER STRASSE 27 ESCHBORN 65760 ESCHBORN GERMANY			FIIN

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2007-06-02	2023-10-17	ICICGB2L	081	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	KNIGHTSBRIDGE	21 KNIGHTSBRIDGE LONDON LONDON SW1X 7LY UNITED KINGDOM	FIIN
2021-05-01	2023-10-17	ICICGB2L	085	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	GBP NOSTRO	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	FIIN
2021-05-01	2023-10-17	ICICGB2L	087	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	GBP NOSTRO	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	FIIN
2007-06-02	2023-10-17	ICICGB2L	125	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	LEICESTER	1 ST MICHEAL'S AVENUE LEICESTER LEICESTER LE4 7AH UNITED KINGDOM	FIIN
2007-06-02	2023-10-17	ICICGB2L	127	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	MANCHESTER	25/31 CHEETHAM HILL ROAD MANCHESTER MANCHESTER M4 4FY UNITED KINGDOM	FIIN
2007-06-02	2023-10-17	ICICGB2L	128	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	SOUTHHALL	45 SOUTH ROAD LONDON LONDON UB1 1SW UNITED KINGDOM	FIIN
2007-06-02	2023-10-17	ICICGB2L	129	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	WEMBLEY	47 EALING ROAD LONDON LONDON HA0 4BA UNITED KINGDOM	FIIN
2021-05-01	2023-10-17	ICICGB2L	143	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	GBP NOSTRO	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	FIIN
2011-02-05	2023-10-17	ICICGB2L	CLR	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	CLEARING SERVICES	ICICI BANK UK PLC THOMAS MORE STREET 1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	FIIN
2007-01-06	2023-10-17	ICICGB2L	EBA	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	EBA CLEARING BRANCH	PRINCESS HOUSE FLOOR 9 1 SUFFOLK LANE LONDON LONDON EC4R 0AN UNITED KINGDOM	FIIN
2004-01-03	2023-10-17	ICICGB2L	RTL	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	RETAIL	LONDON LONDON UNITED KINGDOM	FIIN
2004-01-03	2023-10-17	ICICGB2L	TSY	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	TREASURY	LONDON LONDON UNITED KINGDOM	FIIN
2009-02-07	2023-10-17	ICICGB2L	UKR	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM	UKIO - RETAIL	LONDON LONDON UNITED KINGDOM	FIIN
2003-06-07	2023-10-17	ICICGB2L	XXX	ICICI BANK UK PLC	1 THOMAS MORE SQUARE LONDON E1W 1YN UNITED KINGDOM	1 THOMAS MORE SQUARE LONDON LONDON E1W 1YN UNITED KINGDOM			FIIN
2006-06-03	2026-01-12	ICICHKHH	CLR	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	CLEARING SERVICES DEPT	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2010-04-03	2026-01-12	ICICHKHH	COP	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	CENTRAL OPERATIONS	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2010-04-03	2026-01-12	ICICHKHH	GTS	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	GLOBAL TRADE SERVICE UNIT (GTSU)	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2010-04-03	2026-01-12	ICICHKHH	IOG	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	INTL INDIAN OPERATION GROUP (IIOG)	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2006-06-03	2026-01-12	ICICHKHH	REM	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	LC REIMBURSEMENT DEPT	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2007-12-01	2026-01-12	ICICHKHH	RTG	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	HK RTGS (CHATS)	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2010-04-03	2026-01-12	ICICHKHH	TMG	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	TREASURY MIDDLE OPERATION GROUP (TMOG)	INTERNATIONAL COMMERCE CENTER UNIT 1504B - 1505 1 AUSTIN ROAD WEST TSIM SHA TSUI, KOWLOON HONG KONG HONG KONG HONG KONG	FIIN
2005-09-03	2026-01-12	ICICHKHH	XXX	ICICI BANK LTD	LVL 57, INTERNATIONAL COMMERCE CTR 1 AUSTIN ROAD WEST,SUITE 5703-5705 KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTER SUITE 5703 - 5705 FLOOR 57 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG	HONG KONG BRANCH		FIIN
2022-02-05	2025-09-29	ICICINAA	RTL	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	GIFT CITY BRANCH GANDHINAGAR GANDHINAGAR INDIA	ICICI IIOG	GIFT CITY BRANCH GANDHINAGAR GANDHINAGAR INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-06-05	2025-09-29	ICICINAA	XXX	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	GIFT CITY BRANCH GANDHINAGAR GANDHINAGAR INDIA			FIIN
1995-09-02	2025-09-29	ICICINBB	002	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		RAHEJA CHAMBERS EAST WING FLOOR 3 26-27 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1995-09-02	2025-09-29	ICICINBB	003	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		LANDMARK BUILDING RACE COURSE CIRCLE ROAD ALKAPURI VADODARA (BARODA) VADODARA (BARODA) 390015 INDIA	FIIN
1995-09-02	2025-09-29	ICICINBB	005	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		'A' SHARNGRILA GARDENS BUND GARDEN ROAD PUNE PUNE 411001 INDIA	FIIN
1995-09-02	2025-09-29	ICICINBB	006	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		RASOI COURT 20 R.N. MUKHERJEE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1996-03-02	2025-09-29	ICICINBB	007	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	DELHI BRANCH	PHELPS BUILDING FLOOR 9A CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
1996-03-02	2025-09-29	ICICINBB	008	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	HYDERABAD BRANCH	T.G.V. MANSIONS RAJ BAHVAN ROAD KHAIRATABAD HYDERABAD HYDERABAD 500004 INDIA	FIIN
1998-03-07	2025-09-29	ICICINBB	009	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	NUNGAMBAKKAM BRANCH	PRAKASH PRESIDIUM 110 NUNGAMBAKKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
1996-06-01	2025-09-29	ICICINBB	010	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	KOCHI BRANCH	FOTO FAST HOUSE MAHATMA GANDHI ROAD ERNAKULAM KOCHI KOCHI 682035 INDIA	FIIN
1996-06-01	2025-09-29	ICICINBB	011	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	ANDHERI BRANCH	SAGAR AVENUE, S.V. ROAD ANDHERI (W) FLOOR 1 MUMBAI MUMBAI 400058 INDIA	FIIN
1996-09-07	2025-09-29	ICICINBB	012	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	JAIPUR BRANCH	SHREJEE TOWERS SUBHASH MARG C SCHEME JAIPUR JAIPUR 302001 INDIA	FIIN
1997-12-06	2025-09-29	ICICINBB	013	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	CHANDIGARH BRANCH	S.C.O. 9, 10, 11 MADHYA MARG SECTOR 9-D CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
1997-12-06	2025-09-29	ICICINBB	016	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	COIMBATORE BRANCH	CHERAN PLAZA 1619 TRICHY ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
1997-12-06	2025-09-29	ICICINBB	017	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	LUDHIANA BRANCH	S.C.O. 146, 147 FEROZE GANDHI MARKET LUDHIANA LUDHIANA 141001 INDIA	FIIN
1997-12-06	2025-09-29	ICICINBB	024	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	AHMEDABAD BRANCH	JMC HOUSE OPP. PARIMAL GARDENS OFF. C.G. ROAD AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
1999-12-04	2025-09-29	ICICINBB	060	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	VISAKHAPATNAM BRANCH	SATYASRI COMPLEX 47-14-18 ISNAR MAIN ROAD, DWARAKANAGAR VISAKHAPATNAM VISAKHAPATNAM 530016 INDIA	FIIN
2013-05-04	2025-09-29	ICICINBB	061	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		OCCF BUILDING FLOOR 2 JANPATH UNIT III, OPPOSITE SRIYA CINE COMPLEX, BHUBANESWAR, BHUBANESHWAR BHUBANESHWAR 751001 INDIA	FIIN
2019-08-24	2025-09-29	ICICINBB	ASF	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	FIIN
2012-09-01	2025-09-29	ICICINBB	CMS	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	CMS HUB	CORPORATE HEAD OFFICE ICICI BANK TOWERS, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	CTS	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	GLOBAL TRADE SERVICES UNIT-MUMBAI	EMPIRE HOUSE FLOOR 1 414 SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI 400013 INDIA	FIIN

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1995-09-02	2025-09-29	ICICINBB	FEX	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		RAMON HOUSE FLOOR 2 160 BACKBAY RECLAMATION MUMBAI MUMBAI 400020 INDIA	FIIN
2007-08-04	2025-09-29	ICICINBB	GRP	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	CENTRALIZED PAYMENT HUB	MUMBAI MUMBAI INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	NRI	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	CROSS BORDER PAYMENT PROCESSING CENTRE	ICICI BANK LTD TRADE WORLD FLOOR 2 KAMALA MILLS COMPOUND LOWER PAREL MUMBAI MUMBAI 400013 INDIA	FIIN
2003-06-28	2025-09-29	ICICINBB	OBU	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	OVERSEAS BRANCH UNIT	MUMBAI MUMBAI INDIA	FIIN
2021-11-06	2025-09-29	ICICINBB	REM	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	REMITTANCE	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	RT1	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	REGIONAL TRADE SERVICES UNIT-MUMBAI	NAVSARI BUILDING FLOOR 1 240 D.N ROAD FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	RT2	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	REGIONAL TRADE SERVICES UNIT-NEW DELHI	PHELPS BUILDING A-9 CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	RT3	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	REGIONAL TRADE SERVICES UNIT-BANGALORE	RAHEJA TOWERS EAST WING FLOOR 3 26/27 M.G ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	RT4	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	REGIONAL TRADE SERVICES UNIT-CHENNAI	PRAKASH PRESIDIUM 110 NUNGAMBAKKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	RT5	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	REGIONAL TRADE SERVICES UNIT-HYDERABAD	T.G.V MANSIONS 6-2-1012 ENGINEERING OPP.INSTIT HYDERABAD HYDERABAD 500004 INDIA	FIIN
2007-06-02	2025-09-29	ICICINBB	SAN	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	SANGLI BRANCH	MUMBAI MUMBAI INDIA	FIIN
2004-04-03	2025-09-29	ICICINBB	TSY	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	TREASURY	MUMBAI MUMBAI INDIA	FIIN
2020-05-23	2025-09-29	ICICINBB	TXB	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA		MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	VC1	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	VOSTRO CELL-MUMBAI	FREE PRESS HOUSE FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2002-06-01	2025-09-29	ICICINBB	VC2	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA	VOSTRO CELL-CHENNAI	KARUMUTTU NILAYAM 192 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
1995-03-04	2025-09-29	ICICINBB	XXX	ICICI BANK LIMITED	WEST WING, SOUTH BLOCK ICICI BANK TOWERS LANDMARK BLDG RACE COURSE CIRCLE, FL. 5 VADODARA 390007 INDIA	MAFATLAL CHAMBER CTG, B BLOC FLOOR 3 LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA			FIIN
2008-02-02	2023-05-22	ICICSGSG	COP	ICICI BANK LIMITED	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2004-01-24	2023-05-22	ICICSGSG	CTS	ICICI BANK LIMITED	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE	SINGAPORE BRANCH	SINGAPORE SINGAPORE SINGAPORE	FIIN
2004-01-24	2023-05-22	ICICSGSG	IPB	ICICI BANK LIMITED	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE	SINGAPORE BRANCH	SINGAPORE SINGAPORE SINGAPORE	FIIN
2004-01-24	2023-05-22	ICICSGSG	MOG	ICICI BANK LIMITED	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE	SINGAPORE BRANCH	SINGAPORE SINGAPORE SINGAPORE	FIIN
2013-05-04	2023-05-22	ICICSGSG	RET	ICICI BANK LIMITED	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE		JOHN HANCOCK TOWER NO 01-02 6 RAFFLES QUAY SINGAPORE SINGAPORE 048580 SINGAPORE	FIIN

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2003-09-06	2023-01-23	ICICSGSG	XXX	ICICI BANK LIMITED	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 50-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2012-05-05	2023-10-09	ICICUS3N	CLR	ICICI BANK LIMITED	575 FIFTH AVENUE FLOOR 26 NEW YORK,NY 10017 UNITED STATES OF AMERICA	575 FIFTH AVENUE SUITE 2600 FLOOR 26 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	CLEARING SERVICES	500 FIFTH AVENUE SUITE 2830 NEW YORK,NY NEW YORK,NY 10110 UNITED STATES OF AMERICA	FIIN
2017-08-12	2023-10-09	ICICUS3N	M2I	ICICI BANK LIMITED	575 FIFTH AVENUE FLOOR 26 NEW YORK,NY 10017 UNITED STATES OF AMERICA	575 FIFTH AVENUE SUITE 2600 FLOOR 26 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA		575 FIFTH AVENUE SUITE 2600 FLOOR 26 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2007-12-08	2023-10-09	ICICUS3N	XXX	ICICI BANK LIMITED	575 FIFTH AVENUE FLOOR 26 NEW YORK,NY 10017 UNITED STATES OF AMERICA	575 FIFTH AVENUE SUITE 2600 FLOOR 26 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	ICIEDEB1	XXX	I.C.M. INVESTMENTBANK AG	MEINEKESTRASSE 26 BERLIN 10719 GERMANY	MEINEKESTRASSE 26 BERLIN 10719 BERLIN GERMANY			FIIN
1999-03-06	2018-02-10	ICIFINB1	XXX	ICICI SECURITIES AND FINANCE CO LTD	41/44 MINOO DESAI MARG COLABA MUMBAI 400005 INDIA	JEEVAN BHARTI TOWER FLOOR 6 124 CONNAUGHT CIRCUS MUMBAI MUMBAI 400005 INDIA			FIIN
2010-03-01	2025-09-29	ICILHKH1	XXX	ICBC INTERNATIONAL HOLDINGS LIMITED	FAIRMONT HOUSE, 1 QUEEN'S ROAD EAST THREE PACIFIC PLACE HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 18 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
2014-07-05	2022-02-14	ICIPSGSG	XXX	ICE CLEAR SINGAPORE PTE LTD	6 BATTERY ROAD 36-01 SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD 36-01 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2003-03-01	2024-04-10	ICITNGLA	XXX	UNITY BANK PLC	UNITY BANK BUILDING PLOT 42 AHMED ONIBUDO STREET VICTORIA ISLAND LAGOS 234/01 NIGERIA	UNITY BANK BUILDING PLOT 42 AHMED ONIBUDO STREET VICTORIA ISLAND LAGOS 234/01 LAGOS NIGERIA			FIIN
2019-07-06	2021-03-18	ICIYAU32	XXX	ICE INVESTORS PTY LTD	350 COLLINS STREET FLOOR 12 MELBOURNE 3000 AUSTRALIA	350 COLLINS STREET FLOOR 12 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2015-10-03	2021-09-01	ICLCUS41	XXX	INSPEREX LLC	200 S. WACKER DRIVE SUITE 3400 CHICAGO,IL 60606 UNITED STATES OF AMERICA	200 S. WACKER DRIVE SUITE 3400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2011-11-05	2011-11-05	ICLLGB21	XXX	ICAP CORPORATES LLC LONDON BRANCH	2 BROADGATE LONDON EC2M 7UR UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2016-10-01	2016-10-01	ICLPGB21	XXX	INTRINSIC CAPITAL LLP	5 ST. JOHN'S LANE LONDON EC1M 4BH UNITED KINGDOM	5 ST. JOHN'S LANE LONDON LONDON EC1M 4BH UNITED KINGDOM			FIIN
2000-12-02	2023-10-18	ICLRCMCX	XXX	BANQUE INTERNATIONALE DU CAMEROUN POUR L'EPARGNE ET LE CREDIT	IMMEUBLE BICEC AVENUE DU GENERAL DE GAULLE DOUALA BP 1925 CAMEROON	AVENUE DU GENERAL DE GAULLE DOUALA BP 1925 DOUALA CAMEROON			FIIN
2005-12-03	2005-12-03	ICMAGB21	XXX	MARKETAXESS POST-TRADE LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	7 LIMEHARBOUR LONDON LONDON E14 9NQ UNITED KINGDOM			FIIN
2007-10-06	2007-10-06	ICMCGB21	XXX	ICMA LTD	7 LIMEHARBOUR LONDON E14 9NQ UNITED KINGDOM	7 LIMEHARBOUR LONDON LONDON E14 9NQ UNITED KINGDOM			FIIN
1994-03-07	1994-03-07	ICMLGB21	XXX	IMI CAPITAL MARKETS (UK) LIMITED	WALBROOK HOUSE 23-29 WALBROOK LONDON EC4N 8LD UNITED KINGDOM	WALBROOK HOUSE 23-29 WALBROOK LONDON LONDON EC4N 8LD UNITED KINGDOM			FIIN
1997-06-07	2024-07-10	ICMOGNCN	XXX	FIRST BANK OF NIGERIA DE GUINEE	BLVRD TELLY DIALLO KOULEWONDY, KALOUM IMMEUBLE KALINKO DYE CONAKRY GUINEA	IMMEUBLE KALINKO DYE BLVRD TELLY DIALLO CONAKRY CONAKRY KOULEWONDY POB 3547 GUINEA			FIIN
1998-12-05	2021-06-12	ICMSINB1	XXX	IDBI CAPITAL MARKETS AND SECURITIES LIMITED	EDBI TOWER FLOOR 13 CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAFATLAL CENTRE FLOOR 5 NARIMAN POINT MUMBAI MUMBAI 400001 INDIA			FIIN
2016-09-03	2016-09-03	ICMTITR1	XXX	ICCREA SME CART 2016 SRL	VIA BARBERINI 47 ROMA 00187 ITALY	VIA BARBERINI 47 ROMA 00187 ROMA ITALY			FIIN
2019-06-01	2022-02-14	ICNACA66	XXX	ICE NGX CANADA INC.	225 6TH AVENUE SW SUITE 2610 CALGARY T2P 1N2 CANADA	225 6TH AVENUE SW SUITE 2610 CALGARY CALGARY T2P 1N2 CANADA			FIIN
2012-10-06	2012-10-06	ICNCGB21	XXX	IMPERIAL CAPITAL (INTERNATIONAL) LLP	PRINCES HOUSE FLOOR 4 38 JERMYN STREET LONDON SW1Y 6DN UNITED KINGDOM	PRINCES HOUSE FLOOR 4 38 JERMYN STREET LONDON LONDON SW1Y 6DN UNITED KINGDOM			FIIN
2011-06-04	2011-06-04	ICNLUS41	XXX	INFINIUM CAPITAL MANAGEMENT LLC	600 W CHICAGO AVE CHICAGO 60654-2822 UNITED STATES OF AMERICA	600 W CHICAGO AVE CHICAGO,IL CHICAGO,IL 60654-2822 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-07-01	ICNNCH22	XXX	INDESIT COMPANY INTERNATIONAL BUSINESS SA	VIA SERAFINO BALESTRA 31-33 LUGANO 6900 SWITZERLAND	VIA SERAFINO BALESTRA 31-33 LUGANO 6900 LUGANO SWITZERLAND			NFIN
2022-09-03	2024-04-10	ICOCSSJB	XXX	INTERNATIONAL COMMERCIAL BANK LTD	AIRPORT BUSINESS CENTER AIRPORT ROAD 70 TONG PING JUBA SOUTH SUDAN	AIRPORT BUSINESS CENTER AIRPORT ROAD 70 TONG PING JUBA JUBA SOUTH SUDAN			FIIN
2023-12-02	2025-01-25	ICODAEAD	XXX	INVESTMENT CORPORATION OF DUBAI SERVICE COMPANY L.L.C	ONE ZA'ABEEL TOWER A 1701-1801-1901-2001 ZA'ABEEL PALACE DUBAI 333888 UNITED ARAB EMIRATES	ONE ZA'ABEEL TOWER A FLOOR 17 ZA'ABEEL PALACE ST., ZA'ABEEL FIRST UNIT 1701-1801-1901-2001 DUBAI 333888 DUBAI UNITED ARAB EMIRATES			NFIN

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2001-12-01	2020-03-25	ICOFGB21	XXX	INDUSTRIAL COMMON OWNERSHIP FINANCE LIMITED	12/14 GOLD STREET NORTHAMPTON NN1 1RS UNITED KINGDOM	BRUNSWICK COURT BRUNSWICK SQUARE BRISTOL BRISTOL BS2 8PE UNITED KINGDOM			FIIN
2015-05-16	2025-11-15	ICOPUS33	XXX	ITT INC.	100 6TH FLOOR, WASHINGTON BOULEVARD STAMFORD, CT 06902 UNITED STATES OF AMERICA	100 WASHINGTON BOULEVARD FLOOR 6 STAMFORD STAMFORD 06902 UNITED STATES OF AMERICA			NFIN
2007-11-03	2007-11-03	ICPCUS31	XXX	INDUS CAPITAL PARTNERS, LLC	152 W 57TH ST NEW YORK 10019 UNITED STATES OF AMERICA	152 W 57TH ST NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-04-28	ICPEFR21	XXX	IXO PRIVATE EQUITY	18 PLACE DUPUY TOULOUSE 31000 FRANCE	18 PLACE DUPUY TOULOUSE 31000 TOULOUSE FRANCE			FIIN
2007-08-04	2020-06-12	ICPLPLP1	XXX	INTERBANK FINANCIAL SERVICES SP. Z O.O.	SIENNA 73 WARSAWA 00-833 POLAND	SIENNA 73 WARSZAWA 00-833 WARSZAWA POLAND			FIIN
2011-09-24	2025-07-20	ICPOFR22	XXX	INTERPOL SERVICE FINANCIER	200 QUAI CHARLES DE GAULLE LYON 69006 FRANCE	200 QUAI CHARLES DE GAULLE LYON 69006 LYON FRANCE			NFIN
2016-12-03	2016-12-03	ICPPIT21	XXX	I.CO.P. S.P.A.	VIA S.PELLICO 3 BASILIANO 33031 ITALY	VIA S.PELLICO 3 BASILIANO 33031 BASILIANO ITALY			FIIN
2008-08-09	2024-07-01	ICPUUS6S	XXX	INTEL CORPORATION	2200 MISSION COLLEGE BLVD. SANTA CLARA 95054 UNITED STATES OF AMERICA	INTEL CORPORATION 2200 MISSION COLLEGE BLVD SANTA CLARA,CA SANTA CLARA,CA 95054 UNITED STATES OF AMERICA			NFIN
2026-02-09	2026-02-09	ICPYZAJ2	XXX	INSELE CAPITAL PARTNERS PTY LTD	19 IMPALA ROAD CHISELHURSTON BUILDING 1 FLOOR GROUND SANDTON 2196 SOUTH AFRICA	19 IMPALA ROAD CHISELHURSTON BUILDING 1 FLOOR GROUND SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2012-06-02	2018-01-06	ICRAITR1	031	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GRAMSCI 7/9 MASSA E COZZILE 51010 MASSA E COZZILE ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	033	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA VITTORIO EMANUELE II 4 BIENTINA 56031 BIENTINA ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	034	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PROV.LE FRANCESCA NORD 459 MONTECALVOLI (SANTA MARIA A MONTE) MONTECALVOLI (SANTA MARIA A MONTE) ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	035	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA TRIPOLI 14 ALTOPASCIO 55011 ALTOPASCIO ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	036	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PACINOTTI 11 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	037	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA TOSCO ROMAGNOLA 1898 NAVACCHIO (CASCINA) 56023 NAVACCHIO (CASCINA) ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	038	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA UMBERTO FORTI 20 OSPEDALETTO (PISA) 56121 OSPEDALETTO (PISA) ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	039	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DON MINZONI 14 MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	040	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA BRUCETO 48 MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	041	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA EMPOLESE 100 PIEVE A NIEVOLE 51018 PIEVE A NIEVOLE ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	042	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GRAMSCI 6 LARCIANO 51036 LARCIANO ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	043	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA STATALE LUCCHESE 183 MASOTTI 51030 MASOTTI ITALY	FIIN
2012-06-02	2018-01-06	ICRAITR1	044	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA DEI SECCATOI 12/13 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BREMBIO	VIA GRAMSCI 36 BREMBIO 26822 BREMBIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MASSALENGO	VIA PREMOLI 49/51 MASSALENGO 26815 MASSALENGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI OSSAGO LODIGIANO	VIA ROMA 1 OSSAGO LODIGIANO 26816 OSSAGO LODIGIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAVENAGO D'ADDA	PIAZZA CARABINIERI D'ITALIA 1 CAVENAGO D'ADDA 26824 CAVENAGO D'ADDA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CORNEGLIANO LAUDENSE/FRAZIONE MUZZA	VIA ROMA 43/45 CORNEGLIANO LAUDENSE 26854 CORNEGLIANO LAUDENSE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LODI	VIA SARAGAT 7/9 LODI 26900 LODI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VILLANOVA DEL SILLARO/FRAZ. BARGANO	VIA SANT'ANGELO 14 VILLANOVA DEL SILLARO 26818 VILLANOVA DEL SILLARO ITALY	FIIN

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2012-10-06	2024-04-10	ICRAITR1	0U8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TAVAZZANO CON VILLAVESCO	VIA IV NOVEMBRE 51 TAVAZZANO (TAVAZZ. CON VILLAVESCO) 26838 TAVAZZANO (TAVAZZ. CON VILLAVESCO) ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0U9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PANDINA N. 40 MULAZZANO 26837 MULAZZANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	0UA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	N. P.ZZA ITALIA 1 ZELO BUONO PERSICO 26839 ZELO BUONO PERSICO ITALY	FIIN
2001-06-02	2018-01-06	ICRAITR1	2E1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RINALDI 1 JESI JESI ITALY	FIIN
2001-06-02	2018-01-06	ICRAITR1	2E2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XXV APRILE 1 FALCONARA MARITTIMA FALCONARA MARITTIMA ITALY	FIIN
2001-06-02	2018-01-06	ICRAITR1	2E3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAMERATA PICENA CAMERATA PICENA ITALY	FIIN
2010-12-04	2010-12-13	ICRAITR1	451	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		FRAZ. SANTA MARIA CASTEL CASTAGNA 64030 CASTEL CASTAGNA ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	452	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN GABRIELE N.203 ISOLA DEL GRAN SASSO D'ITALIA 64045 ISOLA DEL GRAN SASSO D'ITALIA ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	453	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA C. COLOMBO N.23 SAN NICOLO A TORDINO 64100 SAN NICOLO A TORDINO ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	454	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA V. PILOTTI FRAZ. COLLEATTERRATO TERAMO 64100 TERAMO ITALY	FIIN
2010-12-04	2016-08-06	ICRAITR1	4A1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NAZIONALE 2/4 OMIGNANO 84060 OMIGNANO ITALY	FIIN
2010-12-04	2016-08-06	ICRAITR1	4A2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VELIA CASAL VELINO 84040 CASAL VELINO ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	4A3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO UMBERTO I N.103 FUTANI 84040 FUTANI ITALY	FIIN
2010-12-04	2016-08-06	ICRAITR1	4A4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA V. VENETO SAPRI 84073 SAPRI ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	4A5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		L.GO G. MARCHESE N.3 MARINA DI CAMEROTA 84059 MARINA DI CAMEROTA ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	4A6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		TRAVERSA STORTINA N.3 ACCIAROLI 84068 ACCIAROLI ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	4A7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO GARIBALDI N.19/21 MARATEA 85046 MARATEA ITALY	FIIN
2010-12-04	2016-08-06	ICRAITR1	4A8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. RUBINO VALLO DELLA LUCANIA 84078 VALLO DELLA LUCANIA ITALY	FIIN
2010-12-04	2016-08-06	ICRAITR1	4A9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO EUROPA PERITO 84060 PERITO ITALY	FIIN
2012-02-04	2018-01-13	ICRAITR1	4AA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GALIZZI 31 VIAGGIANELLO 85040 VIAGGIANELLO ITALY	FIIN
2012-02-04	2018-01-13	ICRAITR1	4AB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE DUCA D AOSTA 2 COLOBRARO 75021 COLOBRARO ITALY	FIIN
2012-02-04	2018-01-13	ICRAITR1	4AC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LUCANO VIA RUGGIERO DI LAURIA 1 SAN SEVERINO LUCANO 85030 SAN SEVERINO LUCANO ITALY	FIIN
2012-02-04	2018-01-13	ICRAITR1	4AD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA S. ELANIA 18 FRANCAVILLA IN SINNI 85034 FRANCAVILLA IN SINNI ITALY	FIIN
2012-02-04	2018-01-13	ICRAITR1	4AE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GIANTURCO 36 VALSINNI 75029 VALSINNI ITALY	FIIN
2012-02-04	2016-08-06	ICRAITR1	4AF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE 2 AGOSTO 1980 SENISE 85038 SENISE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	591	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MAFALDA	C.SO VITTORIO EMANUELE 37 MAFALDA 86030 MAFALDA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	592	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VASTO	V.LE PERTH 1 VASTO 66054 VASTO ITALY	FIIN
2008-11-01	2018-01-13	ICRAITR1	593	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TRIVENTO	CORSO B. MASTROIACOVO 44 TRIVENTO 86029 TRIVENTO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	8Y1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	BOVOLONE	VIA ROMA 3 BOVOLONE 37051 BOVOLONE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	8Y2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	ISOLA DELLA SCALA	VIA STAFFIANI 15 ISOLA DELLA SCALA 37063 ISOLA DELLA SCALA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	8Y3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	ISOLA RIZZO	VIA ROMA 85 ISOLA RIZZA 37050 ISOLA RIZZA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	8Y4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	VILLAFRANCA	VIA NINO BIXIO 177 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	8Y5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	ZEVIO	VIA ALTICHIERO 42 ZEVIO 37059 ZEVIO ITALY	FIIN

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2003-03-01	2003-03-01	ICRAITR1	8Y6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SAN GIOVANNI LUPATOTO	VIA N. SAURO 1 POZZO (SAN GIOVANNI LUPATOTO) 37057 POZZO (SAN GIOVANNI LUPATOTO) ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	8Y7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	VERONA	VIA MANTOVANA 93/ D VERONA 37136 VERONA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	901	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA IV NOVEMBRE 7 CASALPUSTERLENGO 20071 CASALPUSTERLENGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	902	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA F. CABRINI 1 CASALPUSTERLENGO 26841 CASALPUSTERLENGO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	903	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CASTIGLIONE D'ADDA 26823 CASTIGLIONE D'ADDA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	904	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA G. GALILEI 36 CODOGNO 20073 CODOGNO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	905	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PAPA GIOVANNI XXIII 14 LIVRAGA 20070 LIVRAGA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	906	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MANZONI 6 MALEO 20076 MALEO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	907	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DOSSINO 5 MELETI 20070 MELETI ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	908	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA MERCATO ORIO LITTA 20080 ORIO LITTA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	909	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SEDE	VIA BALBI OSPEDALETTO LODIGIANO 20080 OSPEDALETTO LODIGIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA G. MONTI 59 SAN COLOMBANO AL LAMBRO 20078 SAN COLOMBANO AL LAMBRO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIALE SAN GIOVANNI DI DIO 54 SAN COLOMBANO AL LAMBRO 20078 SAN COLOMBANO AL LAMBRO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MANZONI 5 SOMAGLIA 20070 SOMAGLIA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	90D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	RETORBIDO 27050 RETORBIDO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MANZONI 2 CASTEGGIO 27045 CASTEGGIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA CAVOUR 21 CODEVILLA 27050 CODEVILLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DON E. MARCHESI 3 COPIANO 27010 COPIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA UMBERTO I 176 LUNGAVILLA 27053 LUNGAVILLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P. ZZA IV NOVEMBRE 8 MIRADOLO TERME 27010 MIRADOLO TERME ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90J	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA SAN GIORGIO 13 VILLANTERIO 27019 VILLANTERIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90K	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA BIDONE 21 VOGHERA 27058 VOGHERA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	90L	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORNO GIOVINE 26846 CORNO GIOVINE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	90M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MONTE GRAPPA 40 PIZZIGHETTONE 26026 PIZZIGHETTONE ITALY	FIIN
2014-11-01	2014-11-19	ICRAITR1	90N	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DARIA MENICANTI 1 PIACENZA 29122 PIACENZA ITALY	FIIN
2014-11-01	2014-11-19	ICRAITR1	90P	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN ROCCO 10 RIVERGARO 29029 RIVERGARO ITALY	FIIN
2014-11-01	2014-11-19	ICRAITR1	90Q	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DANTE ALIGHIERI 32 PIACENZA 29122 PIACENZA ITALY	FIIN
2014-11-01	2014-11-19	ICRAITR1	90R	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RISORGIMENTO 11 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2014-11-01	2014-11-19	ICRAITR1	90S	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VITTIME DEL TERRORISMO ROTTOFRENO 29010 ROTTOFRENO ITALY	FIIN
2014-11-01	2014-11-19	ICRAITR1	90T	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SCALABRINI 22 PIACENZA 29121 PIACENZA ITALY	FIIN
2012-06-02	2024-04-10	ICRAITR1	911	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI LUCO	VIA TRAVERSI 35 LUCO DI MUGELLO (BORGO SAN LORENZO) 50030 LUCO DI MUGELLO (BORGO SAN LORENZO) ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	912	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI PIANCALDOLI	VIA PROVINCIALE 37 PIANCALDOLI (FIRENZUOLA) 50030 PIANCALDOLI (FIRENZUOLA) ITALY	FIIN

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2012-06-02	2018-01-13	ICRAITR1	913	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI BORGO SAN LORENZO	VIA ROMA 6/8 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	914	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI VAGLIA	VIA BOLOGNESE 94 VAGLIA 50030 VAGLIA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	915	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI SCARPERIA	VIALE MATTEOTTI 57 SCARPERIA 50038 SCARPERIA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	916	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI BARBERINO	VIA DELLA MINIERA 9/11 BARBERINO DI MUGELLO 50031 BARBERINO DI MUGELLO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	917	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI SESTO FIORENTINO	VIA I MAGGIO 153 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	918	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI FIRENZE	VIA FAENTINA 105 FIRENZE 50133 FIRENZE ITALY	FIIN
2012-06-02	2016-11-26	ICRAITR1	919	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI CALENZANO	A- B: CALENZANO 50041 CALENZANO ITALY	FIIN
2012-06-02	2016-11-26	ICRAITR1	920	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MARTIRI DI PADULIVO VICCHIO 50039 VICCHIO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	951	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA POSTALE VECCHIA 23 AIRUNO 23881 AIRUNO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	952	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA FONTANA 1 ALBAVILLA 22031 ALBAVILLA ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	954	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA COLOMBO 23 COSTAMASNAGA 23845 COSTAMASNAGA ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	955	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TURATI 2 ERBA 22036 ERBA ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	956	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 64 CREMNAGO (INVERIGO) 22040 CREMNAGO (INVERIGO) ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	957	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. MOREO 2 OLGIATE MOLGORA 23887 OLGIATE MOLGORA ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	958	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA PUERCHER 11 PONTE LAMBRO 22037 PONTE LAMBRO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	959	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IV NOVEMBRE 1 EUPILIO 22030 EUPILIO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	95A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PROVINCIALE PER LECCO 22 LIPOMO 22030 LIPOMO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	95B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CORNAGGIA 3 MERATE 23807 MERATE ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	95C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RUBINI 3 COMO 22100 COMO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	95D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA EUROPA UNITA 1B MONTANO LUCINO 22070 MONTANO LUCINO ITALY	FIIN
2012-10-06	2018-04-07	ICRAITR1	95E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LAZZARETTO 15 A OGGIONO 23848 OGGIONO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	9H1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA	VIA G. KASTRIOTA 33 PIANA DEGLI ALBANESI 90037 PIANA DEGLI ALBANESI ITALY	FIIN
2008-06-07	2018-01-13	ICRAITR1	9H3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA	VIA GARIBALDI 47 ROCCAPALUMBA 43570 ROCCAPALUMBA ITALY	FIIN
2008-06-07	2018-01-13	ICRAITR1	9H4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA	VIA TRIESTE 2 CACCAMO 43150 CACCAMO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9L1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 1-SANSEPOLCRO	VIA XXV APRILE 34 SANSEPOLCRO 52037 SANSEPOLCRO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9L2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 2-MONTERCHI	VIA PIERO DELLA FRANCESCA 14A MONTERCHI 52035 MONTERCHI ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9L3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 3-SAN GIUSTINO	VIA FABBRINI 2 SAN GIUSTINO 06016 SAN GIUSTINO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9L4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 4-CITERNA	VIA ROMA 10A CITERNA 06010 CITERNA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9L7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 7-STIA	P.ZZA DELLA REPUBBLICA 7 STIA 52017 STIA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9L8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 8-SOCI	VIA GRAMSCI 14D SOCI (BIBBIENA) 52010 SOCI (BIBBIENA) ITALY	FIIN
2012-10-06	2012-10-16	ICRAITR1	9LD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA AREZZO 52100 AREZZO ITALY	FIIN
2012-10-06	2012-10-16	ICRAITR1	9LE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PIERO DELLA FRANCESCA CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2012-10-06	2012-10-16	ICRAITR1	9LF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LOC. IL CERRO CAPRESE MICHELANGELO 52033 CAPRESE MICHELANGELO ITALY	FIIN
2012-10-06	2012-10-16	ICRAITR1	9LH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P. PIEVE SANTO STEFANO 52036 PIEVE SANTO STEFANO ITALY	FIIN

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2012-10-06	2012-10-16	ICRAITR1	9LI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA S. FANTONI 3 SUBBIANO 52010 SUBBIANO ITALY	FIIN
2013-03-02	2018-01-13	ICRAITR1	9LL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DELLA STAZIONE 5 LAMA - SAN GIUSTINO 06013 LAMA - SAN GIUSTINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	9OM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FRAZ SAN BIAGIO	VIA DEI MILLE 5 CODOGNO 26845 CODOGNO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	9ON	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MANFREDI 92 PIACENZA 29100 PIACENZA ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XXV APRILE 1 CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA STRADA NUOVA 10 ZIANO PIACENTINO 29010 ZIANO PIACENTINO ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 122 BORGONOVO VAL TIDONE 29011 BORGONOVO VAL TIDONE ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA UMBERTO I 7 NIBBIANO 29010 NIBBIANO ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OT	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA COLOMBO 43 PIACENZA 29122 PIACENZA ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OU	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 26 ROVESCALA 27040 ROVESCALA ITALY	FIIN
2013-06-01	2018-01-13	ICRAITR1	9OV	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA V. VENETO 4 PECORARA 29010 PECORARA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PORDENONE PORDENONE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MANSUE' MANSUE' ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MEDUNA DI LIVENZA MEDUNA DI LIVENZA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		AVIANO AVIANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		AZZANO DECIMO AZZANO DECIMO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		BRUGNERA BRUGNERA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASARSA DELLA DELIZIA CASARSA DELLA DELIZIA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CHIONS CHIONS ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9W9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		FIUME VENETO FIUME VENETO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9WA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		FONTANAFREDDA FONTANAFREDDA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9WB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PASIANO DI PORDENONE PASIANO DI PORDENONE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9WC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PORCIA PORCIA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9WD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PRATA DI PORDENONE PRATA DI PORDENONE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9WE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PRAVISDOMINI PRAVISDOMINI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	9WF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SAN QUIRINO SAN QUIRINO ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	9WG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	TORRE	PORDENONE PORDENONE ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	9WH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	BORGOMEDUNA	PORDENONE PORDENONE ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	9WI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SACILE	SACILE SACILE ITALY	FIIN
2008-10-04	2018-01-13	ICRAITR1	9WJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN VITO AL TAGLIAMENTO	VIA P. AMALTEO 26 SAN VITO AL TAGLIAMENTO 33078 SAN VITO AL TAGLIAMENTO ITALY	FIIN
2008-10-04	2018-01-13	ICRAITR1	9WK	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	CORDENONS	P.ZZA DELLA VITTORIA 83/ A CORDENONS 33084 CORDENONS ITALY	FIIN
2008-10-04	2018-01-13	ICRAITR1	9WL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	PORDENONE	VIA MAZZINI 47/ D PORDENONE 33170 PORDENONE ITALY	FIIN
2008-10-04	2018-01-13	ICRAITR1	9WM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	ANNONE VENETO	P.ZZA VITTORIO VENETO 17 ANNONE VENETO 33020 ANNONE VENETO ITALY	FIIN
2010-11-06	2018-01-13	ICRAITR1	9WR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TRENTO 1 AZZANO DECIMO 33082 AZZANO DECIMO ITALY	FIIN

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2010-11-06	2018-01-13	ICRAITR1	9WS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CENTRALE 10 CORVA DI AZZANO DECIMO 33088 CORVA DI AZZANO DECIMO ITALY	FIIN
2010-11-06	2018-01-13	ICRAITR1	9WT	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DAMIANO CHIESA 4 SPORTELLO TORRE 33170 SPORTELLO TORRE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9Y1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LUCCA S. MARIA	PIAZZA S. MARIA 29/30 LUCCA 55100 LUCCA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	9Y2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PESCIA	P.ZZA MAZZINI 33 PESCIA 51017 PESCIA ITALY	FIIN
2012-06-02	2017-02-06	ICRAITR1	9Y3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BUGGIANO	VIA BUGGIANO BUGGIANO 51011 BUGGIANO ITALY	FIIN
2012-06-02	2017-02-06	ICRAITR1	9Y4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CHIESINA UZZANESE	VIA GARIBALDI 19 CHIESINA UZZANESE 51013 CHIESINA UZZANESE ITALY	FIIN
2012-06-02	2017-02-06	ICRAITR1	9Y5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE UZZANO	VIA LUCCHESE 183 UZZANO 55010 UZZANO ITALY	FIIN
2012-06-02	2017-02-06	ICRAITR1	9Y6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LUCCA S. ANNA	VIALE PUCCINI 893 LUCCA 55100 LUCCA ITALY	FIIN
2012-06-02	2017-02-06	ICRAITR1	9Y7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CAPANNORI	VIA COLOMBINI CAPANNORI 55012 CAPANNORI ITALY	FIIN
2012-06-02	2017-02-06	ICRAITR1	9Y8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA CATALANI 14 PORCARI 70230 PORCARI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	A21	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		TERRALBA TERRALBA ITALY	FIIN
2001-06-02	2018-06-02	ICRAITR1	AI1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IONIO 28 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2001-06-02	2018-06-02	ICRAITR1	AI2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. AMENDOLA 29 EBOLI 84025 EBOLI ITALY	FIIN
2001-06-02	2018-06-02	ICRAITR1	AI3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MENSA IX TRAVERSA OLEVANO SUL TUSCIANO 84062 OLEVANO SUL TUSCIANO ITALY	FIIN
2001-06-02	2018-06-02	ICRAITR1	AI4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CARDUCCI 16/22 PONTECAGNANO FAIANO 84098 PONTECAGNANO FAIANO ITALY	FIIN
2001-06-02	2018-06-02	ICRAITR1	AI5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XX SETTEMBRE 18 SERRE 84028 SERRE ITALY	FIIN
2001-06-02	2018-06-02	ICRAITR1	AI6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 24 POSTIGLIONE 84026 POSTIGLIONE ITALY	FIIN
2002-09-07	2018-06-02	ICRAITR1	AI7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 47/49 BELLIZZI 84092 BELLIZZI ITALY	FIIN
2004-09-04	2018-06-02	ICRAITR1	AI8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROSA JEMMA 359/361 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2004-09-04	2018-06-02	ICRAITR1	AI9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TITO ZANIBONI 113 GIFFONI SEI CASALI 84090 GIFFONI SEI CASALI ITALY	FIIN
2004-09-04	2018-06-02	ICRAITR1	AIA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DIAZ 4 MONTECORVINO PUGLIANO 84090 MONTECORVINO PUGLIANO ITALY	FIIN
2004-09-04	2018-06-02	ICRAITR1	AIB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MURATE 1 GIFFONI VALLE PIANA 84095 GIFFONI VALLE PIANA ITALY	FIIN
2004-09-04	2018-06-02	ICRAITR1	AIC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MONTEGRAPPA 1 PONTECAGNANO FAIANO 84093 PONTECAGNANO FAIANO ITALY	FIIN
2006-12-02	2018-06-02	ICRAITR1	AID	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROBERTELLI 40 A/B SALERNO 84127 SALERNO ITALY	FIIN
2013-03-02	2018-06-02	ICRAITR1	AIE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO UMBERTO I 2 MONTECORVINO 84096 MONTECORVINO ITALY	FIIN
2013-03-02	2018-06-02	ICRAITR1	AIF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 432 BELLIZZI 84092 BELLIZZI ITALY	FIIN
2013-03-02	2018-06-02	ICRAITR1	AIG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MURGE 15 ACERNO 84042 ACERNO ITALY	FIIN
2013-03-02	2018-06-02	ICRAITR1	AIH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PADRE GENTILE 36 PONTECAGNANO FAIANO 84098 PONTECAGNANO FAIANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	AL1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		OLEVANO ROMANO OLEVANO ROMANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	AL2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SAN VITO ROMANO SAN VITO ROMANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	AQ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA CARLO ALBERTO 15 LACCHIARELLA 20084 LACCHIARELLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	AQ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 36 ROSATE 20088 ROSATE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	AQ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 21 VERNATE 20080 VERNATE ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	AQ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GENERALE DALLA CHIESA CASARILE 20080 CASARILE ITALY	FIIN

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2012-10-06	2018-01-13	ICRAITR1	AQ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA UMBERTO I 2-B MARCIGNAGO 27020 MARCIGNAGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	AQ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MATTEOTTI 40 PAVIA 27100 PAVIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	AQ7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GIUSEPPE VERDI 38 BORNASCO 27010 BORNASCO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B81	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAMARATE	VIA ROMA 18 SAMARATE 21017 SAMARATE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B82	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LEGNANO	CORSO ITALIA 29 LEGNANO 20020 LEGNANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B83	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI OLCELLA DI BUSTO GAROLFO	VIA DEI MILLE 4 BUSTO GAROLFO 20020 BUSTO GAROLFO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B84	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CANEGRATE	VIA XXIV MAGGIO 1 CANEGRATE 20010 CANEGRATE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B85	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI DAIRAGO	VIA XXV APRILE 41 DAIRAGO 20020 DAIRAGO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	B86	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PARABIAGO	PIAZZA LIBERTA' PARABIAGO 20015 PARABIAGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B87	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SOMMA LOMBARDO	CORSO DELLA REPUBBLICA 50 SOMMA LOMBARDO 21019 SOMMA LOMBARDO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B88	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN GIORGIO DI LEGNANO	VIA ROMA 24 SAN GIORGIO SU LEGNANO 20010 SAN GIORGIO SU LEGNANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B89	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VILLA CORTESE	PIAZZA CARROCCIO 1 VILLA CORTESE 20020 VILLA CORTESE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BUGUGGIATE	VIA CAVOUR 71 BUGUGGIATE 21020 BUGUGGIATE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BODIO LOMNAGO	VIA DELLE FAVIE 9 BODIO LOMNAGO 21020 BODIO LOMNAGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VARESE	VIA VERATTI 1/A VARESE 21100 VARESE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BUSTO ARSIZIO	VIA LISSONI 1 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASSANO MAGNAGO	VIA IV NOVEMBRE 63 CASSANO MAGNAGO 21012 CASSANO MAGNAGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELLANZA	VIA LUIGI POMINI 13/ B1 CASTELLANZA 21053 CASTELLANZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILILALE DI BUSCATE	VIA SAN PIETRO 20 BUSCATE 20010 BUSCATE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTANO PRIMO	CORSO ROMA 1 CASTANO PRIMO 20022 CASTANO PRIMO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	B8I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA RISORGIMENTO N. 2 GALLARATE 20013 GALLARATE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	BD1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SANZA SANZA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	BK1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI CASTEL D'AZZANO	VIA MARCONI 51 CASTEL D'AZZANO 37060 CASTEL D'AZZANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	BK2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI LUGO DI GREZZANA	VIA BOMBIERI 18/ A LUGO (GREZZANA) 37020 LUGO (GREZZANA) ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	BK3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SETTIMO DI PESCANTINA	VIA VIVALDI 2 PESCANTINA 37026 PESCANTINA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	BK4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI POVEGLIANO VERONESE	VIA ROMA 11 POVEGLIANO VERONESE 37040 POVEGLIANO VERONESE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	BK5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI CASELLE DI SOMMACAMPAGNA	VIA SCUOLE 47/49 CASELLE (SOMMACAMPAGNA) 37060 CASELLE (SOMMACAMPAGNA) ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	BK6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI ERBEZZO	PIAZZA DELLA POSTA 10 ERBEZZO 37020 ERBEZZO ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	BK7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI BUTTAPIETRA	PIAZZA DELLA POSTA 10 BUTTAPIETRA 37060 BUTTAPIETRA ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	BK8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI VALEGGIO SUL MINCIO	VIA CADUTI DEL LAVORO 9 VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	BK9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI VERONA	CORSO PORTA NUOVA AB 20/ A- B VERONA 37122 VERONA ITALY	FIIN
2005-09-03	2005-09-03	ICRAITR1	BKA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SAN MARTINO BUON ALBERGO	VIA ADAMELLO SN SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	BKB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SAN GIOVANNI LUPATOTO	VIA U. FOSCOLO 32H SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN

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2007-03-03	2018-01-13	ICRAITR1	BKC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI PONTON	VIA PONTE 2 SANT'AMBROGIO DI VALPOLICELLA 37010 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2008-06-07	2018-01-13	ICRAITR1	BKD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GEREZZANA	VIA GALILEO GALILEI 17 GREZZANA 37023 GREZZANA ITALY	FIIN
2009-12-05	2018-01-13	ICRAITR1	BKE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA DAVIDE BEGALLI 1 SAN PIETRO IN CARIANO 37029 SAN PIETRO IN CARIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	BQ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASTEL D'AIANO	VIA BOLOGNA 19 CASTEL D'AIANO 40034 CASTEL D'AIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	BQ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE RIOLA	VIA NAZIONALE 52 RIOLA (VERGATO) 40047 RIOLA (VERGATO) ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	BQ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MARZABOTTO	VIA ALDO MORO 6/ A MARZABOTTO 40043 MARZABOTTO ITALY	FIIN
2012-06-02	2012-07-07	ICRAITR1	BV2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CALENZANO CALENZANO ITALY	FIIN
2001-06-02	2010-11-06	ICRAITR1	BZ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAPACCIO	CAPACCIO CAPACCIO ITALY	FIIN
2001-06-02	2010-11-06	ICRAITR1	BZ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PAESTUM	PAESTUM (CAPACCIO) PAESTUM (CAPACCIO) ITALY	FIIN
2001-06-02	2010-11-06	ICRAITR1	BZ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ROCCADASPIDE	ROCCADASPIDE ROCCADASPIDE ITALY	FIIN
2001-06-02	2010-11-06	ICRAITR1	BZ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MATINELLA	ALBANELLA ALBANELLA ITALY	FIIN
2008-09-06	2010-11-06	ICRAITR1	BZ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TRENTINARA	TRENTINARA TRENTINARA ITALY	FIIN
2008-09-06	2010-11-06	ICRAITR1	BZ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI EBOLI	EBOLI EBOLI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	C21	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PESCARA PESCARA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	C22	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PESCARA PESCARA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	C23	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CEPAGATTI CEPAGATTI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	C24	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI COLLECORVINO	C. DA CEPRANETO COLLECORVINO 65010 COLLECORVINO ITALY	FIIN
2006-09-02	2018-01-13	ICRAITR1	C25	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTESILVANO	VIA VERROTTI 196 MONTESILVANO 65016 MONTESILVANO ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	C26	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTESILVANO	VIA VESTINA 97/99 MONTESILVANO 65016 MONTESILVANO ITALY	FIIN
2009-07-04	2014-03-01	ICRAITR1	C27	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MARE ADRIATICO 12 SPOLTORE 77430 SPOLTORE ITALY	FIIN
2009-07-04	2018-01-13	ICRAITR1	C28	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	CHIETI SCALO	VIALE ABRUZZO 384 CHIETI SCALO (CHIETI) 66013 CHIETI SCALO (CHIETI) ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C51	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASTELLI CALEPIO	VIA DEI MILLE 54 CASTELLI CALEPIO 24060 CASTELLI CALEPIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C52	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE TAVERNOLA BERGAMASCA	VIA ROMA 5 TAVERNOLA BERGAMASCA 24060 TAVERNOLA BERGAMASCA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C53	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ADRO	VIA PROVINCIALE 44 ADRO 25030 ADRO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	C54	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ISEO	VIA CANNETO ISEO 25049 ISEO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C55	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CREDARO	VIA ROMA 56 CREDARO 24060 CREDARO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C56	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ERBUSCO	VIA VERDI 40 ERBUSCO 25030 ERBUSCO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C57	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SARNICO	VIA SPARTANA 2 SARNICO 24067 SARNICO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C58	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA BENEFATTORI 1 COCCAGLIO 25030 COCCAGLIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C91	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GRAMSCI 13 PESCHIERA BORROMEO 20068 PESCHIERA BORROMEO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C92	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA CASTELLO 5/7 ANTEGNATE 24051 ANTEGNATE ITALY	FIIN
2012-10-06	2016-08-06	ICRAITR1	C93	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA MONS. DONINI 17 BRIGNANO GERA D'ADDA 24053 BRIGNANO GERA D'ADDA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C94	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA LEONARDO DA VINCI SNC CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C95	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA SCOTTI 2 FONTANELLA 24056 FONTANELLA ITALY	FIIN

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2012-10-06	2018-01-13	ICRAITR1	C96	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA G. MATTEOTTI 37 FORNOVO SAN GIOVANNI 24040 FORNOVO SAN GIOVANNI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C97	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DELLA MOLA 2/ A MOZZO 24030 MOZZO ITALY	FIIN
2012-10-06	2016-08-06	ICRAITR1	C98	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA SAN MARTINO SONCINO 26029 SONCINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C99	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA S. S. NAZARO E CELSO 20 TORRE PALLAVICINA 24050 TORRE PALLAVICINA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C9A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MAZZINI SNC LURANO 24050 LURANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C9B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN DONATO MILANESE	VIA MARTIRI DI CEFALONIA 4 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C9C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LOCATE BERGAMASCO	VIA DON ALLEGRONI 4 PONTE SAN PIETRO 24036 PONTE SAN PIETRO ITALY	FIIN
2012-10-06	2016-08-06	ICRAITR1	C9D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CARAVAGGIO	VIA MAZZINI CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C9E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MILANO	CORSO LODI 73 MILANO 20139 MILANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	C9F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BERGAMO	VIA G. FALCONE 11 BERGAMO 24126 BERGAMO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	CD1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CARMIANO CARMIANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	CD2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MELENDUGNO MELENDUGNO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	CD3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MELENDUGNO MELENDUGNO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	CD4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MONTERONI DI LECCE MONTERONI DI LECCE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BEINETTE	VIA XXIV MAGGIO 13 BEINETTE 12081 BEINETTE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ALBA	PIAZZA SAVONA 4 ALBA 12051 ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CUNEO	CORSO BRUNET 9 CUNEO 12100 CUNEO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI DOGLIANI	VIA C. BATTISTI 1 DOGLIANI 12063 DOGLIANI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FARIGLIANO	PIAZZA V. EMANUELE 12 FARIGLIANO 12060 FARIGLIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONDOVI' ALTIPIANO	PIAZZA MONTEREGALE-GRANDANGOLO 6 MONDOVI' 12084 MONDOVI' ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CI8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONDOVI' BREO	PIAZZA ROMA 2 MONDOVI' 12084 MONDOVI' ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CIA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONFORTE D'ALBA	PIAZZA UMBERTO I 1 MONFORTE D'ALBA 12065 MONFORTE D'ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CIB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MOROZZO	PIAZZA CARLO BARBERO 2 MOROZZO 12040 MOROZZO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CIC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PAMPARATO	VIA PROVINCIALE 54 PAMPARATO 12087 PAMPARATO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CID	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PIOZZO	VIA CARRU' 12 PIOZZO 12060 PIOZZO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CIF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VICOFORTE	PALAZZATA SANTUARIO 41/43 VICOFORTE 12080 VICOFORTE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CIG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VILLANOVA MONDOVI'	CORSO MARCONI 2 VILLANOVA MONDOVI' 12089 VILLANOVA MONDOVI' ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CIH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LOANO	VIA A. DORIA 38 LOANO 17025 LOANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CII	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TORINO	VIA SAN PAOLO 47 TORINO 10141 TORINO ITALY	FIIN
2012-12-01	2012-12-18	ICRAITR1	CIL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SANT ANSELMO 4C TORINO 10125 TORINO ITALY	FIIN
2014-01-04	2018-01-13	ICRAITR1	CIM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FIL. TORINO 3 GRAN MADRE	VIA LANFRANCHI 6 TORINO 10131 TORINO ITALY	FIIN
2016-05-07	2016-05-17	ICRAITR1	CIN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA GALIMBERTI 2 CUNEO 12100 CUNEO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DEL GIORDANO 109 CREMONA 26100 CREMONA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GHINAGLIA 54 CREMONA 26100 CREMONA ITALY	FIIN

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2012-10-06	2018-01-13	ICRAITR1	CM3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DANTE 18/20 OLMENETA 26010 OLMENETA ITALY	FIIN
2012-10-06	2016-08-06	ICRAITR1	CM4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA LIBERTA 28 QUINZANO D'OGLIO 25027 QUINZANO D'OGLIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MAGGIORE 9 BORDOLANO 26020 BORDOLANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA LIBERTA ' 28 CASALBUTTANO ED UNITI 26011 CASALBUTTANO ED UNITI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA DELLA VITTORIA 4 CASTELLEONE 26012 CASTELLEONE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA CASTELLEONE 50 CASTELVERDE 26022 CASTELVERDE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CM9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 43 SAN BASSANO 26020 SAN BASSANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA ITALIA 10 SORESINA 26015 SORESINA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA SARAGAT 1 CASTELVETRO PIACENTINO 29010 CASTELVETRO PIACENTINO ITALY	FIIN
2012-10-06	2016-08-06	ICRAITR1	CMC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA IV NOVEMBRE 7A PIACENZA 29010 PIACENZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PIZZIGHETTONE FRAZ. ROGG	VIA CREMONA 43 PIZZIGHETTONE 26026 PIZZIGHETTONE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CME	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CREMONA 3	M VIA GIUSEPPINA 12/ M CREMONA 26100 CREMONA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GRUMELLO CREMONESE	VIA MARTIRI DELLA LIBERTA 5 GRUMELLO CREMONESE ED UNITI 26023 GRUMELLO CREMONESE ED UNITI ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GIOTTO 2 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CREMONA 4	PIAZZA ROMA 14 CREMONA 26100 CREMONA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BUSSETO	VIA ROMA 97 BUSSETO 43011 BUSSETO ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TRENTO E TRIESTE 19 ROVERBELLA 46048 ROVERBELLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMK	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 20-FIDENZA	VIA XXIV MAGGIO 12 FIDENZA 65730 FIDENZA ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CML	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE EUROPA UNITA 68 CERESARA 46040 CERESARA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PREYER 10 CASALMORANO 26020 CASALMORANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MATTEOTTI 16 NOCETO 43015 NOCETO ITALY	FIIN
2012-10-06	2016-08-06	ICRAITR1	CMO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA VERDI PALAZZO DELLA LUCE PARMA 43100 PARMA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MARTIRI DELLA LIBERTA' 264 PARMA 43055 PARMA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	CMQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA GARIBALDI 17 CASALMAGGIORE 26041 CASALMAGGIORE ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DON STURZO 15/ D GUIDIZZOLO 46040 GUIDIZZOLO ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ZANARDELLI 159/ C CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMT	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 49 MEDOLE 46046 MEDOLE ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMU	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA VIRGILIO 9 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMV	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA 25 APRILE 2 MANTOVA 46100 MANTOVA ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMW	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XX SETTEMBRE 203/ B CARPENEDOLO 25013 CARPENEDOLO ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMX	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN GIOVANNI BOSCO 11 VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMY	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NOBEL - EREMO 2 CURTATONE 46010 CURTATONE ITALY	FIIN
2017-06-03	2017-06-15	ICRAITR1	CMZ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CESARE BATTISTI 37 LONATO 25017 LONATO ITALY	FIIN

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2017-06-03	2017-06-15	ICRAITR1	CNA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RENSI 8 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	CO1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CALDAROLA CALDAROLA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	CO2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAMERINO CAMERINO ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	CO3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	CASTELRAIMONDO	CASTELRAIMONDO CASTELRAIMONDO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	CP1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AG. DI FIGLINE VALDARNO	VIA DELLA VETRERIA 3 FIGLINE VALDARNO 50063 FIGLINE VALDARNO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	CP2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AG. DI RIGNANO SULL ARNO	VIA GARIBALDI 5 RIGNANO SULL'ARNO 50067 RIGNANO SULL'ARNO ITALY	FIIN
2013-04-07	2018-01-13	ICRAITR1	CP3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DELLA COSTITUZIONE 98 INCISA IN VALDARNO 50067 INCISA IN VALDARNO ITALY	FIIN
2013-04-07	2018-01-13	ICRAITR1	CP4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DON BIANCO COTONESCHI 3 DONNINI 50066 DONNINI ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D11	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI CASTELLANA GROTTE	P.ZZA VITTORIO EMANUELE II 4 CASTELLANA GROTTE 70013 CASTELLANA GROTTE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D12	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI POLIGNANO A MARE	VIA MARTIRI DI DOGALI 24 POLIGNANO A MARE 70044 POLIGNANO A MARE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D13	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI PUTIGNANO	VIA S. TEN. PUGLIESE 49 PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	D14	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI POLICORO	CORSO A. DE GASPERI SNC POLICORO 75025 POLICORO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D15	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SCANZANO JONICO	PIAZZA VERDI 10 SCANZANO JONICO 75020 SCANZANO JONICO ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	D16	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI NOCI	VIA T. SICILAINI 71 NOCI 70015 NOCI ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	D17	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI MONTALBANO JONICO	PIAZZA ERACLEA 11 MONTALBANO JONICO 75023 MONTALBANO JONICO ITALY	FIIN
2006-12-02	2018-01-13	ICRAITR1	D18	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TRIGGIANELLO	VIA TANCREDI 32 TRIGGIANELLO (CONVERSANO) 70046 TRIGGIANELLO (CONVERSANO) ITALY	FIIN
2006-12-02	2018-01-13	ICRAITR1	D19	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TURI	VIA A. GRAMSCI 17 TURI 70010 TURI ITALY	FIIN
2009-02-07	2018-01-13	ICRAITR1	D1A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI CASTELLANA GROTTE	VIA DELLA RESISTENZA 26 CASTELLANA GROTTE 70013 CASTELLANA GROTTE ITALY	FIIN
2010-07-03	2018-01-13	ICRAITR1	D1B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORSO ITALIA 50/52 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2011-07-02	2018-01-13	ICRAITR1	D1C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PICCINNI N. 170 BARI 70122 BARI ITALY	FIIN
2017-11-04	2017-11-16	ICRAITR1	D1D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		FILIALE DI BARI 2 VIALE PAPA PIO XII 46 BARI 70124 BARI ITALY	FIIN
2008-06-07	2018-01-13	ICRAITR1	D51	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CERRATINA	VIA TRIESTE 12 PESCARA 65010 PESCARA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	D52	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LORETO	VIA MAMELI LORETO APRUTINO 65014 LORETO APRUTINO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D53	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PENNE	CIRCONVALLAZIONE ALDO MORO 25 PENNE 65017 PENNE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D54	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PIANELLA	PIAZZA DE'VESTINI 20 PIANELLA 65019 PIANELLA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	D55	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ROSCIANO	VIA BELVEDERE ROSCIANO 65020 ROSCIANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	D56	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ELICE	CDA S. AGNELLO 139/2 ELICE 65010 ELICE ITALY	FIIN
2008-06-07	2018-01-13	ICRAITR1	D57	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CITTA SANT ANGELO	VIA TITO DE CESARIS 4 CITTA' SANT'ANGELO 65013 CITTA' SANT'ANGELO ITALY	FIIN
2008-06-07	2018-01-13	ICRAITR1	D58	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SILVI	VIA ROMA 285 SILVI MARINA (SILVI) 64029 SILVI MARINA (SILVI) ITALY	FIIN
2008-06-07	2008-06-07	ICRAITR1	D59	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTIGLIONE M.R.	C/ DA PIANE CASTIGLIONE MESSER RAIMONDO 64034 CASTIGLIONE MESSER RAIMONDO ITALY	FIIN
2009-06-06	2009-06-06	ICRAITR1	D5A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	PINETO	STRADA STATALE ADRIATICA 16 PINETO 64025 PINETO ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D61	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SALARIA INF. 291/B ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN

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2001-06-02	2018-02-03	ICRAITR1	D62	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA F. EGIDI 121 FERMO 63023 FERMO ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D63	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE DEI TIGLI 37 MONTALTO DELLE MARCHE 63034 MONTALTO DELLE MARCHE ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D64	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IV NOVEMBRE 41 OFFIDA 63035 OFFIDA ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D65	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ASO 41 ORTEZZANO 63020 ORTEZZANO ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D66	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA L. DA VINCI 21 ALTIDONA 63010 ALTIDONA ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D67	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IV NOVEMBRE 4 ROTELLA 63030 ROTELLA ITALY	FIIN
2001-06-02	2018-02-03	ICRAITR1	D68	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE RIMEMBRANZE 83 APPIGNANO DEL TRONTO 63031 APPIGNANO DEL TRONTO ITALY	FIIN
2002-09-07	2018-02-03	ICRAITR1	D69	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TRIESTE 135 COMUNANZA 63044 COMUNANZA ITALY	FIIN
2007-01-06	2018-02-03	ICRAITR1	D6A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LARGO S. BAGLIONI 20 BELMONTE PICENO 63020 BELMONTE PICENO ITALY	FIIN
2007-01-06	2024-04-10	ICRAITR1	D6B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SALARIA 170/172 VILLA SANT'ANTONIO (CASTEL DI LAMA) 63031 VILLA SANT'ANTONIO (CASTEL DI LAMA) ITALY	FIIN
2007-01-06	2018-02-03	ICRAITR1	D6C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE DELLA RESISTENZA FALERONE 63020 FALERONE ITALY	FIIN
2007-01-06	2018-02-03	ICRAITR1	D6D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CERTOSA 14 MALTIGNANO 63040 MALTIGNANO ITALY	FIIN
2007-01-06	2018-02-03	ICRAITR1	D6E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE A. DE GASPERI 14 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2011-06-04	2018-02-03	ICRAITR1	D6F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 37 MONTELPARO 63020 MONTELPARO ITALY	FIIN
2011-06-04	2018-02-03	ICRAITR1	D6G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA REDIPUGLIA 6 PORTO SANT'ELPIDIO 63018 PORTO SANT'ELPIDIO ITALY	FIIN
2011-06-04	2018-02-03	ICRAITR1	D6H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DELLA LIBERAZIONE 16 SAN BENEDETTO DEL TRONTO 63074 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2011-06-04	2018-02-03	ICRAITR1	D6I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE VELLI 28 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2012-06-02	2016-08-06	ICRAITR1	DL1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PIEMONTE CASTIGLIONE DEL LAGO 06060 CASTIGLIONE DEL LAGO ITALY	FIIN
2012-06-02	2016-08-06	ICRAITR1	DL2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CITTA' DELLA PIEVE CITTA' DELLA PIEVE ITALY	FIIN
2012-06-02	2016-08-06	ICRAITR1	DL3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA A. COSTA: PANICALE 06068 PANICALE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DL4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PROVINCIALE 97 CETONA 53040 CETONA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DL5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA GARIBALDI 4 / 5 CETONA 53040 CETONA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DL7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PORSENNA 44 CHIUSI 53043 CHIUSI ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DL8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA S. ORSOLA 2 / 4 CHIUSI 53040 CHIUSI ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DL9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MANCIATI 8 SAN CASCIANO DEI BAGNI 53040 SAN CASCIANO DEI BAGNI ITALY	FIIN
2012-06-02	2016-08-06	ICRAITR1	DLA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DI FUORI SARTEANO 53047 SARTEANO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DLB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TERONTOLA	VIA FOSSE ARDEATINE 32/ A TERONTOLA (CORTONA) 52044 TERONTOLA (CORTONA) ITALY	FIIN
2012-06-02	2016-08-06	ICRAITR1	DLC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTIGLION FIORENTINO	S.S.: CASTIGLION FIORENTINO 52043 CASTIGLION FIORENTINO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DLD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI AREZZO	VIA ROMANA 17/23 AREZZO 52100 AREZZO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DLE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PETRARCA 2/4 AREZZO 52100 AREZZO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DLF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA FIORENTINA 9 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	DLG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	V.LE GRAMSCI 30/32 CAMUCIA (CORTONA) 52042 CAMUCIA (CORTONA) ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	DO1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		BOVALINO BOVALINO ITALY	FIIN

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2001-06-02	2001-06-02	ICRAITR1	DO2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RIZZICONI RIZZICONI ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	DO4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MAROPATI	VIALE P. NENNI 43 MAROPATI MAROPATI ITALY	FIIN
2007-01-06	2007-01-06	ICRAITR1	DO5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GERACE	PIAZZA TRIBUNA SNC GERACE GERACE ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	DO6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SIDERNO	CORSO GARIBALDI 86 SIDERNO SIDERNO ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	DO7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN FERDINANDO	VIA BOLOGNA 45 SAN FERDINANDO SAN FERDINANDO ITALY	FIIN
2012-09-01	2012-09-19	ICRAITR1	DO8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ONOREVOLE LUIGI LONGO POLISTENA 89024 POLISTENA ITALY	FIIN
2015-05-02	2015-05-19	ICRAITR1	DO9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NAZIONALE 111 GIOIA TAURO 89013 GIOIA TAURO ITALY	FIIN
2016-04-02	2016-04-20	ICRAITR1	DOA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 53 PALMI 89015 PALMI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	E41	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELLEONE DI SUASA CASTELLEONE DI SUASA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	E42	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RIPE RIPE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PAPA GIOVANNI XXIII 51 CALCIO 24054 CALCIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PAPA GIOVANNI XXIII 13 CIVIDATE AL PIANO 24050 CIVIDATE AL PIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA CAMOZZI 9 GRUMELLO DEL MONTE 24064 GRUMELLO DEL MONTE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 12 MORNICO AL SERIO 24050 MORNICO AL SERIO ITALY	FIIN
2012-10-06	2015-07-04	ICRAITR1	EA6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA MANZONI PALOSCO 24050 PALOSCO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE SANTUARIO 12 PUMENENGO 24050 PUMENENGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G.B. RUBINI 2 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EA9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA D. ALIGHIERI 17 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EAA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ALESSANDRI 12 CORTENUOVA 24050 CORTENUOVA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EAB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XXV APRILE SNC ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2012-10-06	2015-07-04	ICRAITR1	EAC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA J.F. KENNEDY VILLONGO 24060 VILLONGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EAD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA UMBERTO I 15 FARA OLIVANA CON SOLA 24058 FARA OLIVANA CON SOLA ITALY	FIIN
2012-10-06	2015-07-04	ICRAITR1	EAE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA ZAMARA PALAZZOLO SULL'OGLIO 25036 PALAZZOLO SULL'OGLIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EAF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA QUARTIERI 29 CHIARI 25032 CHIARI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EAG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LARGO GARIBALDI 14 COCCAGLIO 25030 COCCAGLIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EAH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DEI PARTIGIANI 2 BERGAMO 24121 BERGAMO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EB1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PROVINCIALE 78 BALLABIO 22040 BALLABIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EB2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 22 BARZIO 22040 BARZIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EB3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VALLEGGIO 2 INTROBIO 22040 INTROBIO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	EB5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GIOVANNI XXIII 32 LECCO 23900 LECCO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	EB6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		L.GO INDIPENDENZA 13 GALBIATE 23851 GALBIATE ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	EB7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VLE DELLA COSTITUZIONE 5 MANDELLO DEL LARIO 23826 MANDELLO DEL LARIO ITALY	FIIN
2013-12-07	2013-12-16	ICRAITR1	EB8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PROVINCIALE 14 CORTENOVA 23813 CORTENOVA ITALY	FIIN

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2013-12-07	2013-12-16	ICRAITR1	EB9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PROVINCIALE 60 PRIMALUNA 23819 PRIMALUNA ITALY	FIIN
2013-12-07	2013-12-16	ICRAITR1	EC1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 24 PREMANA 23834 PREMANA ITALY	FIIN
2013-12-07	2013-12-16	ICRAITR1	EC2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA STELVIO 91 DELEBIO 23014 DELEBIO ITALY	FIIN
2013-12-07	2013-12-16	ICRAITR1	EC3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 31 CASARGO 23831 CASARGO ITALY	FIIN
2013-12-07	2013-12-16	ICRAITR1	EC4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XX SETTEMBRE 76/ B BELLANO 23822 BELLANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	EF2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA BELLOCCHI	VIA X STRADA 10 FANO 61030 FANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	EF3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 1	VIA ROMA 157 FANO 61032 FANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	EF4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA LUCREZIA	VIALE DELLA REPUBBLICA 43 CARTOCETO 61030 CARTOCETO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	EF5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA MAROTTA	VIA LITORANEA 30 MONDOLFO 61035 MONDOLFO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	EF6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CALCINELLI	P.ZZA DE'CAVALIERI 19 SALTARA 61030 SALTARA ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	EF7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 2	VIA VITTORIO VENETO 24 FANO 61032 FANO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	EF8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FENILE	FANO FANO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	EF9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FIL 3	FANO FANO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	EFA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FIL S. ORSO	FANO FANO ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	EFB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA SAN COSTANZO	VIA VILLETTA ADRIATICA 40 MONDOLFO 61039 MONDOLFO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	EFC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	TAVERNELLE	SERRUNGARINA SERRUNGARINA ITALY	FIIN
2004-12-04	2018-01-13	ICRAITR1	EFD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SENIGALLIA	VIA PIAVE 1 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	EFE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FANO CENTRO	CORSO MATTEOTTI ANG. P.ZZA XX SETTEMBRE FANO 61032 FANO ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	EFF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA MONTECICCARDO	VIA ROMA 33 MONTECICCARDO 61020 MONTECICCARDO ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	EFG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 4	VIA E. MATTEI 3 FANO 61032 FANO ITALY	FIIN
2008-05-03	2018-01-13	ICRAITR1	EFH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE N. 5	VIALE ITALIA 52 FANO 61032 FANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO ALBA 49 ASTI 14100 ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MORANDO 1 RODDI 12060 RODDI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA CARLO ALBERTO 34 BRA 12042 BRA ITALY	FIIN
2012-10-06	2016-06-04	ICRAITR1	EP4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA LIBERTA 26 ALESSANDRIA 15121 ALESSANDRIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MARCONI 5 DIANO D'ALBA 12055 DIANO D'ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA SESTRIERE 17/C MONCALIERI 10024 MONCALIERI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 92 DIANO MARINA 18013 DIANO MARINA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EP8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA SAN FRANCESCO 4 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO SIRACUSA 45 TORINO 10136 TORINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO DANTE 219 ASTI 14100 ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	C.SO ALFIERI 203 ANG. C.SO DANTE ASTI 14100 ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	F.NE TRE CUNEI- VIA PROVINCIALE 19 ALBARETTO DELLA TORRE 12050 ALBARETTO DELLA TORRE ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EPE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ALBA PIAZZA RISORGIMENTO	PZZA RISORGIMENTO ALBA 12051 ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO FRANCIA 329 TORINO 10142 TORINO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-10-06	2018-01-13	ICRAITR1	EPG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	C.SO V. EMANUELE 18 TORINO 10123 TORINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	C.SO ALESSANDRIA 340 ASTI 14100 ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA AL PIEMONTE 19 ALBENGA 17031 ALBENGA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA UMBERTO I N. 6 MONFORTE D'ALBA 12065 MONFORTE D'ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA BALBIS 1 TORINO 10144 TORINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EPN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA UMBERTO I 8 ORBASSANO 10043 ORBASSANO ITALY	FIIN
2016-05-07	2018-01-13	ICRAITR1	EPQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NIZZA 170 ANG. C.SO SPEZIA TORINO 10126 TORINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ASTI-CORSO ALFIERI	CORSO ALFIERI 55 ASTI 14100 ASTI ITALY	FIIN
2012-10-06	2014-09-06	ICRAITR1	EQ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO TORINO 208 ASTI 14100 ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO LANGHE 59 ALBA 12051 ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO TORINO 4 ALBA 12051 ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO PIAVE 104 ALBA 12051 ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	C.SO CANALE ALBA 66 ALBA 12051 ALBA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQ7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CANALE 12043 CANALE ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQ8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MARTIRI 44/ A CERESOLE ALBA 12040 CERESOLE ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQ9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GARIBALDI 103 GRINZANE CAVOUR 12060 GRINZANE CAVOUR ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA VITTORIO EMANUELE 15 LA MORRA 12064 LA MORRA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA XX SETTEMBRE 28 MANGO 12056 MANGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI NEIVE	VIA R. SCAGLIOLA 10 NEIVE 12052 NEIVE ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SANTA VITTORIA D'ALBA	SANTA VITTORIA D'ALBA 12069 SANTA VITTORIA D'ALBA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA TORINO 26 VEZZA D'ALBA 12040 VEZZA D'ALBA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTAGNITO	VIA ALBA CASTAGNITO 12050 CASTAGNITO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CASTAGNOLE DELLE LANZE 14054 CASTAGNOLE DELLE LANZE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO ROMA 47 SAN DAMIANO D'ASTI 14015 SAN DAMIANO D'ASTI ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SANTO STEFANO BELBO	SANTO STEFANO BELBO 12058 SANTO STEFANO BELBO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORTEMILIA 12074 CORTEMILIA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQK	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VILLANOVA D'ASTI	VILLANOVA D'ASTI 14019 VILLANOVA D'ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MEUCCI 14-A TORINO 10121 TORINO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	BAROLO 12060 BAROLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA UMBERTO I 5 COSTIGLIOLE D'ASTI 14055 COSTIGLIOLE D'ASTI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CHIERI	PIAZZA G.GALLINA 5 CHIERI 10023 CHIERI ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	TREISO 12050 TREISO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	MONTA' 23865 MONTA' ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CORNELIANO D'ALBA	CORNELIANO D'ALBA 12040 CORNELIANO D'ALBA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VILLANOVA D'ALBENGA 17038 VILLANOVA D'ALBENGA ITALY	FIIN
2012-10-06	2014-01-04	ICRAITR1	EQT	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MAZZINI 28/30 ALASSIO 17021 ALASSIO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-10-06	2012-10-06	ICRAITR1	EQU	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	DIANO D'ALBA 12055 DIANO D'ALBA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	EQV	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PRIOCCA 12040 PRIOCCA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQW	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA IV NOVEMBRE 9 SOMMARIVA PERNO 12040 SOMMARIVA PERNO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQX	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA AMEDEO D'AOSTA 6 CANELLI 14053 CANELLI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQY	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MAZZINI 36-38 ALBENGA 17031 ALBENGA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	EQZ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA VIEUSSEUX 10 IMPERIA 18100 IMPERIA ITALY	FIIN
2001-06-02	2012-10-06	ICRAITR1	ER1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 12 CALUSO 10014 CALUSO ITALY	FIIN
2007-01-06	2012-10-06	ICRAITR1	ER3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PO 3 CHIVASSO 10034 CHIVASSO ITALY	FIIN
2007-01-06	2012-10-06	ICRAITR1	ER4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA LA MARMORA 24 IVREA 10015 IVREA ITALY	FIIN
2007-01-06	2012-10-06	ICRAITR1	ER5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GARIBALDI 6 MAZZE' 10035 MAZZE' ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	ER6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA BELTRAMI 10 OMEGNA 28887 OMEGNA ITALY	FIIN
2007-01-06	2012-10-06	ICRAITR1	ER7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 4 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	ER8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA DUCA DEGLI ABRUZZI 1 STRAMBINO 10019 STRAMBINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ER9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	C.SO FERRUCCI 64 TORINO 10138 TORINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ERB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	P.ZZA VITTORIO EMANUELE II 10 VOLPIANO 10088 VOLPIANO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	ERC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MARCONI 1 VISCHE 10088 VISCHE ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	ERD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CORSO FERRUCCI TORINO 10030 TORINO ITALY	FIIN
2012-12-01	2018-01-13	ICRAITR1	ERG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONCALIERI N76	VIA TENIVELLI 29 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2012-12-01	2018-01-13	ICRAITR1	ERH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORSO SEMPIONE 41 GRAVELLONA TOCE 28883 GRAVELLONA TOCE ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	ERI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		L.GO BORGARELLI EUGENIO 22 TORTONA 15057 TORTONA ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	ERL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO PIAVE 16/B ALBA 12051 ALBA ITALY	FIIN
2017-07-01	2017-07-17	ICRAITR1	ERM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORSO INDIPENDENZA 74 RIVAROLO CANAVESE 10086 RIVAROLO CANAVESE ITALY	FIIN
2017-07-01	2017-07-17	ICRAITR1	ERN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA MARTIRI DELLA LIBERTA' 12 RIVARA 10080 RIVARA ITALY	FIIN
2018-02-03	2018-02-08	ICRAITR1	ERO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORSO ALCIDE DE GASPERI 18/ E TORINO 10129 TORINO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	EX1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ORIA ORIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F21	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MEZZANO	PIAZZA REPUBBLICA 5 MEZZANO 48010 MEZZANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F22	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CLASSE	VIA ZUCCHERIFICIO 4 RAVENNA 48010 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F23	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE S. PIETRO IN TRENTO	VIA TAVERNA 101 RAVENNA 48100 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F24	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VIA CANNETI	VIA CANNETI 12 RAVENNA 48100 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F25	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VIA BERLINGUER	VIALE BERLINGUER 12 RAVENNA 48000 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F26	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LIDO DI CLASSE	VIA VASCO DE GAMA 45 47 RAVENNA 48020 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F27	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MARINA DI RAVENNA	VIALE DELLE NAZIONI 129 RAVENNA 48122 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F28	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VIA CILLA	VIA CILLA 22 RAVENNA 48100 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F29	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE GRANAROLO	VIA GARIBALDI 6 FAENZA 48019 FAENZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ZONA INDUSTRIALE	VIA LAGHI 79 FAENZA 48018 FAENZA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-10-06	2018-01-13	ICRAITR1	F2B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BORGO	CORSO EUROPA 75 FAENZA 48018 FAENZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VIA BARACCA	VIA BARACCA 48 LUGO 48022 LUGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VIA FIUMAZZO	VIA FIUMAZZO 46 / 3 LUGO 48022 LUGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ALFONSINE	CORSO MATTEOTTI 79 ALFONSINE 48011 ALFONSINE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BAGNACAVALLO	LARGO DE GASPERI 18 BAGNACAVALLO 48012 BAGNACAVALLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BRISIGHELLA	VIA BACCARINI 16 BRISIGHELLA 48013 BRISIGHELLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE COTIGNOLA	CORSO SFORZA 30 COTIGNOLA 48010 COTIGNOLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE FUSIGNANO	CORSO EMALDI 73 FUSIGNANO 48010 FUSIGNANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2J	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MASSA LOMBARDA	PIAZZA MATTEOTTI 15 MASSA LOMBARDA 48024 MASSA LOMBARDA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2K	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE RUSSI	CORSO LUIGI CARLO FARINI 24 RUSSI 48026 RUSSI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2L	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN PANCRAZIO	VIA RANDI 2/2 RUSSI 48020 RUSSI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE GODO	VIA FAENTINA 173 RUSSI 48010 RUSSI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2N	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MODIGLIANA	CORSO GARIBALDI 12 MODIGLIANA 47015 MODIGLIANA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2O	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE TREDOZIO	VIA XX SETTEMBRE 55 TREDOZIO 47019 TREDOZIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2P	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CONSELICE	PIAZZA FORESTI 1 CONSELICE 48017 CONSELICE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2Q	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VIA MENTANA	VIA MENTANA 19 LUGO 48022 LUGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2R	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE S. PIETRO IN VINCOLI	VIALE FARINI 143 RAVENNA 48020 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2S	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE FAENZA OVEST	VIA GALILEI 7 FAENZA 48018 FAENZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2T	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CAPPUCCINI	PIAZZA MARTIRI SPAGNOLI 11 FAENZA 48018 FAENZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2U	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASALFIUMANESE	VIA 1 MAGGIO 30 CASALFIUMANESE 40020 CASALFIUMANESE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2V	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SASSO MORELLI	VIA CORRECCHIO 112 IMOLA 40020 IMOLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2W	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SASSOLEONE	PIAZZA LEONE 1 CASALFIUMANESE 40020 CASALFIUMANESE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2Y	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTEL DEL RIO	PIAZZA REPUBBLICA 78 CASTEL DEL RIO 40022 CASTEL DEL RIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	F2Z	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI IMOLA ROCCA	VIALE SAFFI 30 IMOLA 40026 IMOLA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	F91	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTORO	VIA MONTORO NUOVO 19 FILOTTRANO 60024 FILOTTRANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	F92	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI OSIMO	VIA ALDO MORO 62 OSIMO 60027 OSIMO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	F93	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CINGOLI	P.ZZA XX SETTEMBRE 4 CINGOLI 62011 CINGOLI ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	F94	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTEFANO	VIA DELLA VITTORIA 7 MONTEFANO 62010 MONTEFANO ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	F95	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI APIRO	P.LE CESARE BATTISTI 9 APIRO 62021 APIRO ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	F96	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN BIAGIO	VIA MANZONI 47 SAN BIAGIO (OSIMO) 60027 SAN BIAGIO (OSIMO) ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	F97	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELFIDARDO	VIA SETTIMIO SOPRANI 5 CASTELFIDARDO 60022 CASTELFIDARDO ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	F98	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SANTA MARIA NUOVA	VIA GARIBALDI 35 SANTA MARIA NUOVA 60030 SANTA MARIA NUOVA ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	F99	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TREIA	VIA CARLO DIDIMI 34 TREIA 62010 TREIA ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	F9A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VILLASTRADA	VIA ROSSINI 15 VILLA STRADA (CINGOLI) 62011 VILLA STRADA (CINGOLI) ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	F9B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI NUMANA	VIA FLAMINIA 66 NUMANA 60026 NUMANA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2015-02-23	ICRAITR1	F9D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VIVALDI 6 SIROLO 60020 SIROLO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	F9E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MURRI 2/ A CASTELFIDARDO 60022 CASTELFIDARDO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	F9F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. VOLTA 1/ A OSIMO 60027 OSIMO ITALY	FIIN
2015-02-07	2016-04-02	ICRAITR1	F9H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE EUROPA 39 LORETO 60025 LORETO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	F9I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA C. COLOMBO 118 OSIMO 60027 OSIMO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	F9M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MONS DONZELLI 34 CAMERANO 60021 CAMERANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	FW1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RICCIA RICCIA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	FW2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIETRACATELLA PIETRACATELLA ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	FW3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CAPITANATA 23 COLLETORTO 86044 COLLETORTO ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	FW4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.DA COLLE TRE QUARTI SAN GIULIANO DI PUGLIA 86040 SAN GIULIANO DI PUGLIA ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	FW5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE PIETRAVALLE PETACCIATO 86047 PETACCIATO ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	FW6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MASCILONGO 91 TERMOLI 86039 TERMOLI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	CENTRO COM. FLAMINIA BRESCIA 25124 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MAZZINI 36 ALFIANELLO 25020 ALFIANELLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA 4 NOVEMBRE 100 BORGOSATOLLO 25010 BORGOSATOLLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 24 CALVISANO 25012 CALVISANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA UNGARETTI 3 CASTEL MELLA 25030 CASTEL MELLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ZANARDELLI 64 FIESSE 25020 FIESSE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA 4 NOVEMBRE 41 FLERO 25020 FLERO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA 24 MAGGIO 57 GHEDI 25016 GHEDI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZ9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PALAZZO 46C MONTIRONE 25010 MONTIRONE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA SORELLE GIRELLI 9 PONCARALE 25020 PONCARALE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA LOMBARDIA 7 SAN ZENO NAVIGLIO 25010 SAN ZENO NAVIGLIO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	FZC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA KENNEDY VISANO 25010 VISANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 8 CANNETO SULL'OGLIO 46013 CANNETO SULL'OGLIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA 4 NOVEMBRE 2 CASALROMANO 46040 CASALROMANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA DANTE ALIGHIERI 8 AZZANO MELLA 25020 AZZANO MELLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BRESCIA VOLTA	VIA DELLA VOLTA 18 BRESCIA 25124 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BRESCIA SAN POLO	VIA SAN POLO 271 BRESCIA 25134 BRESCIA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	FZI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VIADANA DI CALVISANO	VIA KENNEDY BRESCIA 25012 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI DELLO	BRESCIA 25020 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BRESCIA GARIBALDI	VIA F.LLI UGONI 7 BRESCIA 25125 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VOLONGO	VIA CAVOUR 1 BRESCIA 26030 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BRESCIA-TRIUMPLINA	VIA TRIUMPLINA 237 BRESCIA 25136 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	FZP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BRESCIA S.EUFEMIA	V.LE S.EUFEMIA 58/ A BRESCIA 25135 BRESCIA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-10-06	2012-10-06	ICRAITR1	FZQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GUSSAGO	VIA GIOGANNI NAVAL GUSSAGO 25064 GUSSAGO ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	FZR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		FILIALE DI MILZANO PIAZZA ROMA 13 MILZANO 25020 MILZANO ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	GJ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CUTRO	VIA S. DOMENICO 13 CUTRO 88842 CUTRO ITALY	FIIN
2006-12-02	2014-09-06	ICRAITR1	GJ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LE CASTELLA	VIA DEI SARACENI ISOLA DI CAPO RIZZUTO 88841 ISOLA DI CAPO RIZZUTO ITALY	FIIN
2006-12-02	2014-09-06	ICRAITR1	GJ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CRUCOLI TORRETTA	CORSO GARIBALDI CRUCOLI 88812 CRUCOLI ITALY	FIIN
2006-12-02	2014-09-06	ICRAITR1	GJ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MELISSA - FRAZ. TORRE	VIA NAZIONALE MELISSA 88817 MELISSA ITALY	FIIN
2006-12-02	2014-09-06	ICRAITR1	GJ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CARIATI MARINA	VIA S. D ACQUISTO CARIATI 87063 CARIATI ITALY	FIIN
2014-07-05	2014-09-06	ICRAITR1	GJ7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LA BCC DEL CROTONESE CREDITO COOPER P.ZZA SAN FRANCESCO SNC SCANDALE 88831 SCANDALE ITALY	FIIN
2014-07-05	2014-09-06	ICRAITR1	GJ8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TACINA 5/7 ROCCABERNARDA 88835 ROCCABERNARDA ITALY	FIIN
2014-07-05	2014-09-06	ICRAITR1	GJ9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ALDO MORO 88 ROCCA DI NETO 88821 ROCCA DI NETO ITALY	FIIN
2014-07-05	2016-06-04	ICRAITR1	GJA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA UNIONE EUROPEA CROTONE 88900 CROTONE ITALY	FIIN
2015-09-05	2015-09-17	ICRAITR1	GJB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GARIBALDI 19 PETILIA POLICASTRO 88837 PETILIA POLICASTRO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	GL1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CALVELLO CALVELLO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	GL2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORLETO PERTICARA CORLETO PERTICARA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	GL3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ANZI ANZI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	GR1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PORTO CESAREO PORTO CESAREO ITALY	FIIN
2009-10-03	2018-01-13	ICRAITR1	GR2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	VEGLIE	VIA ITALIA NUOVA 27 VEGLIE 73010 VEGLIE ITALY	FIIN
2009-10-03	2018-01-13	ICRAITR1	GR3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	NARDO	VIA ALESSANDRO VOLTA 5 NARDO' 73048 NARDO' ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	GU1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SAN FERDINANDO DI PUGLIA SAN FERDINANDO DI PUGLIA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	H61	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA VALASSINA: BELLAGIO 22021 BELLAGIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	H62	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PROVINCIALE 63 LENNO 22016 LENNO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	H63	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 45 NESSO 22020 NESSO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	H64	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TORNO	VIA ROMA 18 TORINO 10100 TORINO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	H65	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PORLEZZA	VIA ALLE PROVINCIALE 1 PORLEZZA 22018 PORLEZZA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	H66	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI COMO	VIA CANIGGIA: COMO 22100 COMO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	HB1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GIOTTO DEL BONDONE 1 FORMIGINE 41030 FORMIGINE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	HB2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PO 34 SASSUOLO 42019 SASSUOLO ITALY	FIIN
2012-10-06	2013-11-02	ICRAITR1	HB3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA MARTIRI DI CERVAROLO VILLA MINOZZO 42030 VILLA MINOZZO ITALY	FIIN
2012-10-06	2013-11-02	ICRAITR1	HB4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELNOVO NE' MONTI 42035 CASTELNOVO NE' MONTI ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HB5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CERATI 18 DOSOLO 46030 DOSOLO ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HB6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA XXIII APRILE 2 POMPONESCO 46030 POMPONESCO ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	HB7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE SARAGAT 1 COLLECCHIO 43044 COLLECCHIO ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	HB8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DON MONTAGNA 2 BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	HB9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MATTEOTTI 15 BORETTO 42022 BORETTO ITALY	FIIN
2013-11-02	2018-01-13	ICRAITR1	HC1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IMPERIALE 86 BRESCELLO 42040 BRESCELLO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-11-02	2013-11-19	ICRAITR1	HC2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA BENTIVOGLIO 6/7 GUALTIERI 42044 GUALTIERI ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA STATALE 63-249 GUALTIERI 42040 GUALTIERI ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO PRAMPOLINI 1/A GUASTALLA 42016 GUASTALLA ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PIEVE 26/B GUASTALLA GUASTALLA ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MANDELLI 8 LUZZARA 42010 LUZZARA ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA UNITA D ITALIA 18 NOVELLARA 42017 NOVELLARA ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA COCCONI CERVI 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HC9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MAZZINI 7 NOCETO 43015 NOCETO ITALY	FIIN
2013-11-02	2013-11-19	ICRAITR1	HD1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA EMILIA EST 115/ A PARMA 43100 PARMA ITALY	FIIN
2014-04-05	2018-01-13	ICRAITR1	HD2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DELL AERONAUTICA 22 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	IS1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA F.LLI LECHI BRESCIA 25100 BRESCIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	IS2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MARCONI 8 CALCINATO 25011 CALCINATO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	IS3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMANELLI 16 CALCINATO 25010 CALCINATO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	IS4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA EUROPA: CARPENEDOLO 25013 CARPENEDOLO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	IS5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA MARTIRI DELLA LIBERTA' CASTENEDOLO 25014 CASTENEDOLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	IS6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA TREBESCHI 1 CELLATICA 25060 CELLATICA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	IS7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ANTONIO MORO 1 LIMONE SUL GARDA 25010 LIMONE SUL GARDA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	IS8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	LONATO 25017 LONATO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	IS9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIALE DELLA RESISTENZA 5 MAZZANO 25080 MAZZANO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	ISA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	S.LORENZO 3-5 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GENERALE SOLDO 35 NUVOLERA 25080 NUVOLERA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA I. BARBIERI 20 PADENGHE SUL GARDA 25080 PADENGHE SUL GARDA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	ISE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MAZZINI: REZZATO 25086 REZZATO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	ISF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA VERONA SIRMIONE 25019 SIRMIONE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA STATALE N.C. TOSCOLANO MADERNO 25088 TOSCOLANO MADERNO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ZANINI 51 TREMOSINE 25010 TREMOSINE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA MARCONI 13 TREMOSINE 25010 TREMOSINE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GIORGIO LA PIRA 1 PUEGNAGO SUL GARDA 25080 PUEGNAGO SUL GARDA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ISK	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ZANARDELLI 16 POLPENAZZE DEL GARDA 25080 POLPENAZZE DEL GARDA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JG1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		FERMIGNANO FERMIGNANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JG2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MONTEMAGGIORE AL METAURO MONTEMAGGIORE AL METAURO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JG3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SANT'IPPOLITO SANT'IPPOLITO ITALY	FIIN

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2005-09-03	2018-01-13	ICRAITR1	JG4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FOSSOMBRONE	VIALE OBERDAN 102 FOSSOMBRONE 61034 FOSSOMBRONE ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	JG5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CANAVACCIO DI URBINO	VIA NAZIONALE 24 CANAVACCIO (URBINO) 61030 CANAVACCIO (URBINO) ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	JG6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TAVERNELLE DI SERRUNGARINA	VIA FLAMINIA 9 TAVERNELLE (SERRUNGARINA) 61030 TAVERNELLE (SERRUNGARINA) ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	JG7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTEFELCINO	VIA ROMA 3 MONTEFELCINO 61030 MONTEFELCINO ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	JG8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTEMAGGIORE AL METAURO	VIA EUROPA 12 MONTEMAGGIORE AL METAURO 61030 MONTEMAGGIORE AL METAURO ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	JG9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI URBINO	VIA COMANDINO 45/ A URBINO 61029 URBINO ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	JGA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PIANDIMELETO	CORSO GIOVANNI XXIII 58 PIANDIMELETO 61026 PIANDIMELETO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JK1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SENIGALLIA SENIGALLIA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JK2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RIPE RIPE ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	JK3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	ANCONA	SAN MARCELLO SAN MARCELLO ITALY	FIIN
2008-04-05	2018-01-13	ICRAITR1	JK4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MORRO D ALBA	P.ZZA ROMAGNOLI 4 MORRO D'ALBA 60030 MORRO D'ALBA ITALY	FIIN
2008-04-05	2018-01-13	ICRAITR1	JK5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI JESI	VIA ANCONA 15/B JESI 60035 JESI ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	JK6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CHIARAVALLE	VIA DON MINZONI 8 CHIARAVALLE 60033 CHIARAVALLE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JL1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ROSORA ROSORA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JL2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SERRA DE' CONTI SERRA DE' CONTI ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	JL3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ARCEVIA ARCEVIA ITALY	FIIN
2005-03-05	2005-03-05	ICRAITR1	JL4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SERRA SAN QUIRICO	VIA CLEMENTINA SERRA SAN QUIRICO 60049 SERRA SAN QUIRICO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JO1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CANCELLARA CANCELLARA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JO2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIETRAGALLA PIETRAGALLA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JO3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RIPACANDIDA RIPACANDIDA ITALY	FIIN
2006-09-02	2018-01-13	ICRAITR1	JO4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GENZANO DI LUCANIA	VIA UMBERTO 1 45 GENZANO DI LUCANIA 85013 GENZANO DI LUCANIA ITALY	FIIN
2011-03-05	2011-03-17	ICRAITR1	JO6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ACQUA DEL SALICE SNC BARILE 85022 BARILE ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	JT1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PALAGONIA PALAGONIA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	JT2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ROSOLINI ROSOLINI ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	JT3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PORTOPALO DI CAPO PASSERO PORTOPALO DI CAPO PASSERO ITALY	FIIN
2013-07-06	2018-01-13	ICRAITR1	JT4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SENATORE DI GIOVANNI 27A SIRACUSA 96100 SIRACUSA ITALY	FIIN
2014-08-02	2014-08-19	ICRAITR1	JT5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GARIBALDI 44 CALATABIANO 95011 CALATABIANO ITALY	FIIN
2014-08-02	2014-08-19	ICRAITR1	JT6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NAZIONALE 57 SOLICCHIATA 95012 SOLICCHIATA ITALY	FIIN
2014-08-02	2014-08-19	ICRAITR1	JT7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORSO UMBERTO 232 TAORMINA 98039 TAORMINA ITALY	FIIN
2014-08-02	2014-08-19	ICRAITR1	JT8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA FRANCAVILLA 42 TRAPPITELLO 98039 TRAPPITELLO ITALY	FIIN
2014-08-02	2014-08-19	ICRAITR1	JT9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA DUOMO 9 MASCALI 95016 MASCALI ITALY	FIIN
2014-08-02	2014-08-19	ICRAITR1	JTA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DON STURZO 223 TREPUNTI DI GIARRE 95014 TREPUNTI DI GIARRE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JV1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		UDINE UDINE ITALY	FIIN

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2001-06-02	2001-06-02	ICRAITR1	JV2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		UDINE UDINE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JV3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		UDINE UDINE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JV4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAMPOFORMIDO CAMPOFORMIDO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JV5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PASIAN DI PRATO PASIAN DI PRATO ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	JV6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI UDINE	PIAZZETTA BELLONI 3/4 UDINE 33100 UDINE ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	JV7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI UDINE	V.LE L. DA VINCI 112 UDINE 33100 UDINE ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	JV8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAMPOFORMIDO	ROMA 39 CAMPOFORMIDO 33030 CAMPOFORMIDO ITALY	FIIN
2008-09-06	2018-01-13	ICRAITR1	JV9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PAGNACCO	VIA PAZZAN 4 PAGNACCO 33010 PAGNACCO ITALY	FIIN
2010-05-01	2018-01-13	ICRAITR1	JVA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CIVIDALE 576 UDINE 33100 UDINE ITALY	FIIN
2011-05-07	2018-01-13	ICRAITR1	JVB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SPILIMBERGO 293 MARTIGNACCO 33035 MARTIGNACCO ITALY	FIIN
2013-05-04	2018-01-13	ICRAITR1	JVC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GIOVANNI PASCOLI 8 PAVIA DI UDINE 33050 PAVIA DI UDINE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	JX1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SERRONE SERRONE ITALY	FIIN
2012-06-02	2012-07-07	ICRAITR1	K61	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA PONTE STAZZEMESE	PIAZZA EUROPA PONTE STAZZEMESE (STAZZEMA) 55040 PONTE STAZZEMESE (STAZZEMA) ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K62	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA BORGHETTO DI VARA	VIA IV NOVEMBRE 1 BORGHETTO DI VARA 19020 BORGHETTO DI VARA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K63	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA SARZANA	VIA MUCCINI 61A SARZANA 19038 SARZANA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K64	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CAMAIORE	PIAZZA MAGGIO 29 26 CAMAIORE 55041 CAMAIORE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K65	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA STIAVA	VIA MATTEOTTI 52 MASSAROSA 55054 MASSAROSA ITALY	FIIN
2012-06-02	2024-04-10	ICRAITR1	K66	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA MARINA DI PIETRASANTA	VIA DONINZETTI 9 MARINA DI PIETRASANTA (PIETRASANTA) 55044 MARINA DI PIETRASANTA (PIETRASANTA) ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K67	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CAPEZZANO PIANORE	VIA SARZANESE 121 CAMAIORE 55040 CAMAIORE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K68	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA FORTE DEI MARMI	VIA IV NOVEMBRE 4 FORTE DEI MARMI 55042 FORTE DEI MARMI ITALY	FIIN
2012-06-02	2012-07-07	ICRAITR1	K69	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA LIDO DI CAMIORE	VIALE KENNEDY LIDO DI CAMAIORE (CAMAIORE) 55043 LIDO DI CAMAIORE (CAMAIORE) ITALY	FIIN
2012-06-02	2012-07-07	ICRAITR1	K6A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA VIAREGGIO	VIA BATTISTI VIA ZANARDELLI VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K6B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA RIPA DI SERAVEZZA	VIA DE GASPERI 123 SERAVEZZA 55047 SERAVEZZA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K6C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA PIETRASANTA CITTA'	VIA MONGINEVRO 16 PIETRASANTA 55045 PIETRASANTA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	K6D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA QUERCETA	160: 160 SERAVEZZA 55047 SERAVEZZA ITALY	FIIN
2014-06-07	2014-06-16	ICRAITR1	K6E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE E. CHIESA 4 MASSA 54100 MASSA ITALY	FIIN
2014-06-07	2014-06-16	ICRAITR1	K6F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE XX SETTEMBRE 177 CARRARA 54033 CARRARA ITALY	FIIN
2015-03-07	2018-01-13	ICRAITR1	K6G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 22 PIAZZA AL SERCHIO 55035 PIAZZA AL SERCHIO ITALY	FIIN
2015-03-07	2018-01-13	ICRAITR1	K6H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PRIMO TONINI 84 GRAMOLAZZO (MINUCCIANO) 55030 GRAMOLAZZO (MINUCCIANO) ITALY	FIIN
2015-03-07	2018-01-13	ICRAITR1	K6I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VALMAIRA 22/26 ZONA IMPIANTI CASTELNUOVO DI GARFAGNANA 55032 CASTELNUOVO DI GARFAGNANA ITALY	FIIN
2015-03-07	2018-01-13	ICRAITR1	K6L	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DELLA RENA 1 GALLICANO 55027 GALLICANO ITALY	FIIN
2015-03-07	2018-01-13	ICRAITR1	K6M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PROVINCIALE PIANA 19 VEZZANO LIGURE 19020 VEZZANO LIGURE ITALY	FIIN
2017-07-01	2017-07-17	ICRAITR1	K6N	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZALE KENNEDY 31 LA SPEZIA 19124 LA SPEZIA ITALY	FIIN

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2001-06-02	2018-01-13	ICRAITR1	K81	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE VENEZIA 6 CHIOGGIA 30019 CHIOGGIA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K82	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE STAZIONE 53 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K83	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 92 ARZERGRANDE 35020 ARZERGRANDE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K84	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VALLONA 35 CODEVIGO 35020 CODEVIGO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K85	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA INCORONATA 18 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K86	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA S. MARCO 121 SANT'ANGELO DI PIOVE DI SACCO 35020 SANT'ANGELO DI PIOVE DI SACCO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K87	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. MAZZINI 18 SAONARA 35020 SAONARA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K88	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RIALTO 14 BRUGINE 35020 BRUGINE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K89	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 17 BRUGINE 35020 BRUGINE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	K8A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. SANDANO 17 CORREZZOLA 35020 CORREZZOLA ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	K8B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. VALERIO 47 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	K8C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA S. CRISPINO 66 PADOVA 35129 PADOVA ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	K8D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PADOVA 3 VIGONOVO 30030 VIGONOVO ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	K8E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA REGIONE VENETO 1/2 NOVENTA PADOVANA 35027 NOVENTA PADOVANA ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	K8F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMANA APONENSE 116 PADOVA 35142 PADOVA ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	K8G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA EUROPA 1 LEGNARO 35020 LEGNARO ITALY	FIIN
2009-01-03	2018-01-13	ICRAITR1	K8H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZALE DELLA TORRE 11 ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2010-05-01	2018-01-13	ICRAITR1	K8I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VITTORIO EMANUELE III 23 CODEVIGO 35020 CODEVIGO ITALY	FIIN
2010-06-05	2018-01-13	ICRAITR1	K8L	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VIGONOVESE 145 CAMIN 35127 CAMIN ITALY	FIIN
2013-07-06	2018-01-13	ICRAITR1	K8M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. POLI 1 MERCATO IPPICO CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2014-05-03	2018-01-13	ICRAITR1	K8P	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DE GASPERI 7 CADONEGHE 35010 CADONEGHE ITALY	FIIN
2014-05-03	2018-01-13	ICRAITR1	K8Q	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 16/ A VIGONZA 35010 VIGONZA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	KB1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SASSOFERRATO	VIA BRUNO BUOZZI 2 SASSOFERRATO 60041 SASSOFERRATO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	KB2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PERGOLA	CORSO MATTEOTTI 2 PERGOLA 61045 PERGOLA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	KB3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN LORENZO IN CAMPO	VIA S. DEMETRIO 10 SAN LORENZO IN CAMPO 61047 SAN LORENZO IN CAMPO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	KB4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAGLI	VIA FRATELLI ROSSELLI SN CAGLI 61043 CAGLI ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	KB5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FABRIANO	VIA DANTE 33 FABRIANO 60044 FABRIANO ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	KB6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ACQUALAGNA	VIA MARCONI 33-35 ACQUALAGNA 61041 ACQUALAGNA ITALY	FIIN
2007-11-03	2018-01-13	ICRAITR1	KB7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI APECCHIO	VIALE DANTE ALIGHIERI 70 APECCHIO 61042 APECCHIO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IV NOVEMBRE 6 ASIGLIANO VENETO 36020 ASIGLIANO VENETO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LIBERTA 43 ORGIANO 36040 ORGIANO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GARIBALDI 51/53 LONIGO 36045 LONIGO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CHIESA 73 GAZZOLO (ARCOLE) 37040 GAZZOLO (ARCOLE) ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA S. GIOVANNI BATTISTA 10 LOCARA (SAN BONIFACIO) 37040 LOCARA (SAN BONIFACIO) ITALY	FIIN

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2012-11-03	2018-01-13	ICRAITR1	KC6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE DELLA VITTORIA 112/ A SOAVE SOAVE ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA UMBERTO I 44 MONTECCHIA DI CROSARA 37030 MONTECCHIA DI CROSARA ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ALDO MORO 16 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KC9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CAGNANO 42948 CAGNANO (POIANA MAGGIORE) 36026 CAGNANO (POIANA MAGGIORE) ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KCA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA S. SAVINA 13 ALONTE 36045 ALONTE ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KCB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA S. GREGORIO 58/ B SAN GREGORIO (VERONELLA) 37040 SAN GREGORIO (VERONELLA) ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KCC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MADONNA 147/ D LONIGO 36045 LONIGO ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KCD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	BCC VICENTINO - POJANA MAGGIORE	VIA ROMA 2 BELFIORE 37050 BELFIORE ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KCE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MATTEOTTI 40 NOVENTA VICENTINA 36025 NOVENTA VICENTINA ITALY	FIIN
2012-11-03	2018-01-13	ICRAITR1	KCF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VALDICHIAMPO 8 ZERMEGHEDO 36050 ZERMEGHEDO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA BAGNO A RIPOLI	VIA ROMA 148 BAGNO A RIPOLI 50012 BAGNO A RIPOLI ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA (I VILLINI	VIA ZNOYMO 53/55 PONTASSIEVE 50065 PONTASSIEVE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA SIECI	VIA ARETINA 115 PONTASSIEVE 50069 PONTASSIEVE ITALY	FIIN
2012-06-02	2012-07-07	ICRAITR1	KG4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA MOLIN DEL PIANO	VIA DI RIMAGGIO PONTASSIEVE 50060 PONTASSIEVE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA RUFINA	VIA XXV APRILE 8 PONTASSIEVE 50068 PONTASSIEVE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA FIRENZE 1	PIAZZA BECCARIA 2/ R FIRENZE 50123 FIRENZE ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI DICOMANO	PIAZZA TRIESTE 41/42 DICOMANO 50062 DICOMANO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PROVINCIALE LUCCHENESE 90 OSMANNORO 50019 OSMANNORO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	KG9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 19 LONDA 50060 LONDA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	KI1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SABAUDIA	C.SO VITTORIO EMANUELE III 35 SABAUDIA 04016 SABAUDIA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	KI2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SERMONETA	VIA LE PASTINE 5 SERMONETA 04013 SERMONETA ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	KI3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SEZZE	VIA ROCCAGORGA 13 SEZZE 04018 SEZZE ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	KI4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI LATINA	LARGO CIRRI 14 LATINA 04100 LATINA ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	KI5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SONNINO	VIA CONSOLARE LOC. FRASSO SONNINO 04010 SONNINO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	KI6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA F.SCO BARACCA 322 SANTI COSMA E DAMIANO 04020 SANTI COSMA E DAMIANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	KR1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SULMONA SULMONA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	KR2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		POPOLI POPOLI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	KR3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORFINIO CORFINIO ITALY	FIIN
2001-06-02	2017-10-09	ICRAITR1	KT1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SANT'ANGELO 86-D TREVISO 31100 TREVISO ITALY	FIIN
2001-06-02	2017-10-09	ICRAITR1	KT2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. MARCONI 24 MOGLIANO VENETO MOGLIANO VENETO ITALY	FIIN
2001-06-02	2017-10-09	ICRAITR1	KT3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G.B. CICOGNA 40 PONZANO VENETO 31050 PONZANO VENETO ITALY	FIIN
2001-06-02	2017-10-09	ICRAITR1	KT4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MONSIGNOR TOGNANA 83 QUINTO DI TREVISO 31055 QUINTO DI TREVISO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	KT5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XX SETTEMBRE 11G VILLORBA 31050 VILLORBA ITALY	FIIN

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2001-06-02	2018-01-13	ICRAITR1	KT6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA UMBERTO 1N11 ZERO BRANCO 31059 ZERO BRANCO ITALY	FIIN
2005-09-03	2017-10-09	ICRAITR1	KT7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CACCIANIGA 9 MASERADA SUL PIAVE 31052 MASERADA SUL PIAVE ITALY	FIIN
2005-09-03	2017-10-09	ICRAITR1	KT8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA AGLI ALPINI 1-2 CASALE SUL SILE 31032 CASALE SUL SILE ITALY	FIIN
2005-09-03	2017-10-09	ICRAITR1	KTA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VITTORIO EMANUELE 93 QUINTO DI TREVISO 31055 QUINTO DI TREVISO ITALY	FIIN
2011-03-05	2017-10-09	ICRAITR1	KTD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA N. 53 SILEA 31057 SILEA ITALY	FIIN
2012-02-04	2018-01-13	ICRAITR1	KTE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RICCARDO SELVATICO 2 TREVISO 31100 TREVISO ITALY	FIIN
2016-01-02	2024-04-10	ICRAITR1	KTG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GEN. PIAZZA CASTAGNOLE DI PAESE 16 PAESE 31038 PAESE ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LARGO DE GASPERI 44 TREVISO 31100 TREVISO ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA DANTE 43 TREVIGNANO 31040 TREVIGNANO ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA POSTUMIA ROMANA, 10 - POSTIOMA DI PAESE PAESE 31038 PAESE ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DEL MUTTON, 8 - OSPEDALETTO DI ISTRANA ISTRANA 31036 ISTRANA ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SCHIAVONESCA NUOVA 75/ C6 VOLPAGO DEL MONTELLO 31040 VOLPAGO DEL MONTELLO ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA FONDERIA MONTINI, 1 - PADERNELLO DI PAESE PAESE 31038 PAESE ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DINO BUZZATI 14 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA C. BATTISTI 7 ISTRANA 31036 ISTRANA ITALY	FIIN
2016-01-02	2017-10-09	ICRAITR1	KTS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. D ANNUNZIO, 6 - BADOERE DI MORGANO MORGANO 31050 MORGANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	L91	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MACERATA MACERATA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	L92	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		APPIGNANO APPIGNANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	L93	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		COLMURANO COLMURANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	L94	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MONTECASSIANO MONTECASSIANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	L95	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PORTO RECANATI PORTO RECANATI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	L96	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		TOLENTINO TOLENTINO ITALY	FIIN
2001-06-02	2017-08-05	ICRAITR1	LD1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MANZONI 23 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2001-06-02	2017-08-05	ICRAITR1	LD2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TINTORETTO 34 GROTTAMMARE 63013 GROTTAMMARE ITALY	FIIN
2006-03-04	2017-08-05	ICRAITR1	LD3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		BORGO GIORDANO BRUNO 36 MONTEFIORE DELL'ASO 63010 MONTEFIORE DELL'ASO ITALY	FIIN
2006-03-04	2024-04-10	ICRAITR1	LD4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VAL TIBERINA 6 PORTO D'ASCOLI (SAN BENED.D.TRONTO) 63037 PORTO D'ASCOLI (SAN BENED.D.TRONTO) ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASALMAGGIORE	VIA BALDESIO 28 CASALMAGGIORE 26041 CASALMAGGIORE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PIADENA	VIA PLATINA 18 PIADENA 26034 PIADENA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SEDE DISTACCATA DI GAZZUOLO	VIA ROMA 95 GAZZUOLO 46010 GAZZUOLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SABBIONETA	VIA SCAMOZZI 5 SABBIONETA 46018 SABBIONETA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VIADANA	VIA MANZONI 13 VIADANA 46019 VIADANA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI COLORNO	VIA MARTIRI DELLA LIBERTA 15 COLORNO 43052 COLORNO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	LE7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA REPUBBLICA 5 SAN POLO (TORRILE) 46056 SAN POLO (TORRILE) ITALY	FIIN

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2007-03-03	2018-01-13	ICRAITR1	LV1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA LA ROSTA	VIA RIANESE 111/113 RIANO 00060 RIANO ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	LV2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELNUOVO DI PORTO	VIA MOZART 1 CASTELNUOVO DI PORTO 00060 CASTELNUOVO DI PORTO ITALY	FIIN
2007-03-03	2018-01-13	ICRAITR1	LV3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAPENA	VIA TIBERINA 25/27 CAPENA 00060 CAPENA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	M81	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SANT'ANGELO MUXARO SANT'ANGELO MUXARO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA PROVINCIALE DELLE 206- C CAVRIGLIA 52022 CAVRIGLIA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA SANTE TANI 47 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAN DI SCO PIAN DI SCO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA XXVII APRILE 25 TERRANUOVA BRACCIOLINI 52028 TERRANUOVA BRACCIOLINI ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA GARIBALDI 4-6 LORO CIUFFENNA 52024 LORO CIUFFENNA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA V. EMANUELE 10-11 CASTELFRANCO DI SOPRA 52020 CASTELFRANCO DI SOPRA ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	MJ7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA VITTORIO VENETO 33 FIGLINE VALDARNO 50063 FIGLINE VALDARNO ITALY	FIIN
2012-08-04	2018-01-13	ICRAITR1	MJ8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAVRIGLIA	VIA PRINCIPE DI PIEMONTE 17 CAVRIGLIA 52022 CAVRIGLIA ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	MK1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA 1	CENTRO COMMERCIALE LE RUGHE VIALE AFRICA FORMELLO 00060 FORMELLO ITALY	FIIN
2007-01-06	2023-05-22	ICRAITR1	MK2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA 2 - OLMETTI	VIA OLMETTI 41 3U FORMELLO 00060 FORMELLO ITALY	FIIN
2007-01-06	2023-05-22	ICRAITR1	MK3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CAMPAGNANO DI ROMA	VIA DEL PAVONE 52 CAMPAGNANO DI ROMA 00063 CAMPAGNANO DI ROMA ITALY	FIIN
2007-01-06	2023-05-22	ICRAITR1	MK4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 4 DI TREVIGNANO ROMANO	VIA IV NOVEMBRE 2 TREVIGNANO ROMANO 00069 TREVIGNANO ROMANO ITALY	FIIN
2007-01-06	2023-05-22	ICRAITR1	MK5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 5 DI ANGUILLARA S.	VIA ANGUILLARESE KM.5500 ANGUILLARA SABAZIA 00061 ANGUILLARA SABAZIA ITALY	FIIN
2008-06-07	2023-05-22	ICRAITR1	MK6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CESANO DI ROMA	VIA DELLA STAZIONE 359 CESANO (ROMA) 00123 CESANO (ROMA) ITALY	FIIN
2010-11-06	2023-05-22	ICRAITR1	MK7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 50 MONTEROSI 01030 MONTEROSI ITALY	FIIN
2014-02-01	2023-05-22	ICRAITR1	MK8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MONSIGNOR OLIVARES SNC NEPI 01036 NEPI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	MY1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PESARO PESARO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	MY2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PESARO PESARO ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	MY3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	COLOMBARONE	COLOMBARONE (PESARO) COLOMBARONE (PESARO) ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	MY4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	BORGO S. MARIA	BORGO SANTA MARIA (PESARO) BORGO SANTA MARIA (PESARO) ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	MY5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SANTA MARIA DELL'ARZILLA	PESARO PESARO ITALY	FIIN
2003-12-06	2003-12-06	ICRAITR1	MY6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	MONTELABBATE	MONTELABBATE MONTELABBATE ITALY	FIIN
2014-05-03	2014-05-22	ICRAITR1	MY7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DANDOLO PESARO 61122 PESARO ITALY	FIIN
2014-05-03	2014-05-22	ICRAITR1	MY8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LAGO MAGGIORE PESARO 61122 PESARO ITALY	FIIN
2014-05-03	2014-05-22	ICRAITR1	MY9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		STRADA SOTTO LA ROCCHETTA PESARO 61122 PESARO ITALY	FIIN
2014-05-03	2014-05-22	ICRAITR1	MYA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		STRADA MONTEFELTRO VALLEFOGLIA 61022 VALLEFOGLIA ITALY	FIIN
2014-05-03	2014-05-22	ICRAITR1	MYB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MILANO PESARO 61122 PESARO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	NG1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MATERA MATERA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	NG2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ALTAMURA ALTAMURA ITALY	FIIN

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2001-06-02	2001-06-02	ICRAITR1	NG3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		GIOIA DEL COLLE GIOIA DEL COLLE ITALY	FIIN
2012-06-02	2016-12-03	ICRAITR1	NN1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA CANZANELLI MANCIANO 58050 MANCIANO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NN2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DEL BORGO 287 MANCIANO 58010 MANCIANO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NN3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ORBETELLANA 3 SCANSANO 58054 SCANSANO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NN4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CIRCONVALLAZIONE NORD 23 MANCIANO 58014 MANCIANO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NN5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MAREMMANA 51 ORBETELLO 58010 ORBETELLO ITALY	FIIN
2012-06-02	2024-04-10	ICRAITR1	NN6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LUNGOMARE DEI NAVIGATORI 48 PORTO SANTO STEFANO (M. ARGENTARIO) 58019 PORTO SANTO STEFANO (M. ARGENTARIO) ITALY	FIIN
2012-06-02	2024-04-10	ICRAITR1	NN7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA FOSSO DELLE BUCHE 6 PORTO ERCOLE (MONTE ARGENTARIO) 58019 PORTO ERCOLE (MONTE ARGENTARIO) ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NN8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NUOVA 37 CAPALBIO 58011 CAPALBIO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NN9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA ZUCCHI 2 CAPALBIO 58011 CAPALBIO ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NNA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VOLONTARI DEL SANGUE 51 ORBETELLO 58015 ORBETELLO ITALY	FIIN
2012-06-02	2024-04-10	ICRAITR1	NNB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA BORGO VECCHIO 5 PESCIA ROMANA (MONTALTO DI CASTRO) 01014 PESCIA ROMANA (MONTALTO DI CASTRO) ITALY	FIIN
2012-06-02	2018-01-13	ICRAITR1	NNC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA AURELIA VECCHIA 41/ G FONTEBLANDA (ORBETELLO) 58010 FONTEBLANDA (ORBETELLO) ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	NR1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		POMPEI POMPEI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	NR2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SANTA MARIA LA CARITA' SANTA MARIA LA CARITA' ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	NR3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CETARA CETARA ITALY	FIIN
2014-12-06	2014-12-16	ICRAITR1	NR4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CASTELLAMMARE 101 GRAGNANO 80054 GRAGNANO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	NR5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAVA DEI TIRRENI CAVA DEI TIRRENI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	O51	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RAMPINELLI 4 BREMBATE DI SOPRA 24030 BREMBATE DI SOPRA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	O52	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA RONCALLI 30-32 GAZZANIGA 24025 GAZZANIGA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	O53	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VALBONA 40 PONTERANICA 24010 PONTERANICA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	O54	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DE'MEDICI 9 SAN PELLEGRINO TERME 24016 SAN PELLEGRINO TERME ITALY	FIIN
2012-10-06	2015-07-04	ICRAITR1	O55	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MARTIRI DELLA LIBERTA SORISOLE 24010 SORISOLE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	O57	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 88 SEDRINA 24010 SEDRINA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	O91	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 1	VIA BRUNO BUOZZI 1/3 MINERVINO MURGE 70055 MINERVINO MURGE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	O93	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 3	VIA BALILLA S.C. VENOSA 85029 VENOSA ITALY	FIIN
2015-01-03	2015-01-20	ICRAITR1	O94	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. VERDI 90 ANDRIA 76123 ANDRIA ITALY	FIIN
2015-01-03	2015-01-20	ICRAITR1	O95	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA KENNEDY 72 CANOSA DI PUGLIA 76012 CANOSA DI PUGLIA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	OD1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI GRADO	VIA GRADENIGO 2 GRADO 34073 GRADO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	OD2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI MONFALCONE	VIA MATTEOTTI 25 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	OD3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI RONCHI DEI LEGIONARI	VIA DANTE ALIGHIERI 4 RONCHI DEI LEGIONARI 34077 RONCHI DEI LEGIONARI ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	OD4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SAN CANZIAN D'ISONZO	PIAZZA VENEZIA 20 SAN CANZIAN D'ISONZO 34075 SAN CANZIAN D'ISONZO ITALY	FIIN

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2002-09-07	2002-09-07	ICRAITR1	OD5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SAN PIER D'ISONZO	PIAZZA DEL POPOLO SAN PIER D'ISONZO 34070 SAN PIER D'ISONZO ITALY	FIIN
2002-09-07	2002-09-07	ICRAITR1	OD6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TRIESTE-ROIANO	VIA BARBARIGA 7/ A TRIESTE 34135 TRIESTE ITALY	FIIN
2002-09-07	2018-01-13	ICRAITR1	OD7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI MONFALCONE-PANZANO	VIA DELLA MARCELLIANA 2 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2004-06-05	2018-01-13	ICRAITR1	OD9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI GRADO-FOSSALON	VIA DELL'ISTRIA 8 GRADO 34073 GRADO ITALY	FIIN
2004-06-05	2018-01-13	ICRAITR1	ODA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI MONFALCONE-SAN POLO	VIA I MAGGIO 58 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2004-06-05	2018-01-13	ICRAITR1	ODB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI DUINO	LOCALITA' DI DUINO 25/ D DUINO-AURISINA 34013 DUINO-AURISINA ITALY	FIIN
2004-06-05	2018-01-13	ICRAITR1	ODC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI SAGRADO	VIA DANTE ALIGHIERI 50/52 SAGRADO 34078 SAGRADO ITALY	FIIN
2004-12-04	2018-01-13	ICRAITR1	ODD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TRIESTE-PONTEROSSO	VIA ROMA 18 TRIESTE 34132 TRIESTE ITALY	FIIN
2007-04-07	2007-04-07	ICRAITR1	ODE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TRIESTE SAN GIACOMO	CAMPO SAN GIACOMO 3/ B TRIESTE 34137 TRIESTE ITALY	FIIN
2007-04-07	2018-01-13	ICRAITR1	ODF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TRIESTE-CHIARBOLA	VIA PIRANO 12 TRIESTE 34145 TRIESTE ITALY	FIIN
2008-04-05	2018-01-13	ICRAITR1	ODG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SUCCURSALE DI TRIESTE SAN GIOVANNI	VIA GIULIA 104/ C TRIESTE 34126 TRIESTE ITALY	FIIN
2009-11-07	2018-01-13	ICRAITR1	ODH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 30 VILLESSE 34070 VILLESSE ITALY	FIIN
2009-11-07	2009-11-07	ICRAITR1	ODI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA 25 MAGGIO ROMANS D'ISONZO 34076 ROMANS D'ISONZO ITALY	FIIN
2013-09-07	2013-09-19	ICRAITR1	ODL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XXV APRILE N. 30 FIUMICELLO 33050 FIUMICELLO ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GROSSETANA 121 SOVICILLE 53010 SOVICILLE ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 373 MONTERONI D'ARBIA 53014 MONTERONI D'ARBIA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ST. MONTALBUCCIO 2 SIENA 53100 SIENA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA MATTEOTTI 5-7 BUONCONVENTO 53022 BUONCONVENTO ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MASSETANA 38 SOVICILLE 53010 SOVICILLE ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA STROZZI 43 MONTALCINO 53024 MONTALCINO ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MONTEMASSI 22 ROCCASTRADA 58027 ROCCASTRADA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE EUROPA 2 SIENA 53100 SIENA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OL9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE UMBERTO I 5 CHIUSDINO 53012 CHIUSDINO ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BARAZZUOLI 6 MONTICIANO 53015 MONTICIANO ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XIMENES 35 MASSA MARITTIMA 58024 MASSA MARITTIMA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA DELLA REPUBBLICA 21 ABBADIA SAN SALVATORE 53021 ABBADIA SAN SALVATORE ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. CASINI 36 CHIANCIANO TERME 53042 CHIANCIANO TERME ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CORSO ROSSELLINO 22 / A PIENZA 53026 PIENZA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DANTE ALIGHIERI 35 SIENA 53027 SIENA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE DELLA LIBERTA 411 CHIANCIANO TERME 53042 CHIANCIANO TERME ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BICOCCHI 35 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA GARIBALDI 14/ A CASTEL DEL PIANO 53033 CASTEL DEL PIANO ITALY	FIIN
2012-06-02	2024-04-10	ICRAITR1	OLO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA AURELIA 374 ROSIGNANO SOLVAY (ROSIGNANO MARIT.) 57016 ROSIGNANO SOLVAY (ROSIGNANO MARIT.) ITALY	FIIN
2012-06-02	2023-05-22	ICRAITR1	OLP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BORRA 2 LIVORNO 57123 LIVORNO ITALY	FIIN

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2013-04-07	2023-05-22	ICRAITR1	OLQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA AMENDOLA 5 CECINA 57023 CECINA ITALY	FIIN
2013-06-01	2023-05-22	ICRAITR1	OLR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DEL CAMPO 75 SIENA 53100 SIENA ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	ON2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO GARIBALDI 96 MAIERATO 89843 MAIERATO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	ON3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NAZIONALE PIZZO 89812 PIZZO ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	ON4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA E. PITTARELLI FRANCICA 84540 FRANCICA ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	ON5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PROVINCIALE 31 DASA 89832 DASA ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	ON6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DANTE ALIGHIERI VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	P11	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA BELGIOIOSO: MACHERIO 20050 MACHERIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	P12	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA GIOVANNI DA SOVICO 108 SOVICO 20050 SOVICO ITALY	FIIN
2012-10-06	2012-10-06	ICRAITR1	P13	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA S.: TRIUGGIO 20050 TRIUGGIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	P14	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIALE CESARE BATTISTI 157 VEDANO AL LAMBRO 20057 VEDANO AL LAMBRO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	P15	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MONTEGRAPPA 9 VEDUGGIO CON COLZANO 20050 VEDUGGIO CON COLZANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ALTIVOLE ALTIVOLE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ALTIVOLE ALTIVOLE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ASOLO ASOLO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAERANO DI SAN MARCO CAERANO DI SAN MARCO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELFRANCO VENETO CASTELFRANCO VENETO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELFRANCO VENETO CASTELFRANCO VENETO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELFRANCO VENETO CASTELFRANCO VENETO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELFRANCO VENETO CASTELFRANCO VENETO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PH9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELLO DI GODEGO CASTELLO DI GODEGO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MASER MASER ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MONTEBELLUNA MONTEBELLUNA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RESANA RESANA ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		RIESE PIO X RIESE PIO X ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VEDELAGO VEDELAGO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VEDELAGO VEDELAGO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VEDELAGO VEDELAGO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	PHH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MONFUMO MONFUMO ITALY	FIIN
2004-09-04	2004-09-04	ICRAITR1	PHI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 19	CORSO XXIX APRILE 8 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2004-09-04	2004-09-04	ICRAITR1	PHJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 20	PIAZZA INDIPENDENZA 1 MUSANO (TREVIGNANO) 31040 MUSANO (TREVIGNANO) ITALY	FIIN
2004-09-04	2004-09-04	ICRAITR1	PHK	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 21	VIA ROMA 31 LORIA 31037 LORIA ITALY	FIIN
2004-09-04	2018-01-13	ICRAITR1	PHL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 22	PIAZZZA GIOVANNI XXIII 1 CORNUDA 31041 CORNUDA ITALY	FIIN
2004-09-04	2004-09-04	ICRAITR1	PHM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 23	PIAZZA TOMMASO 3 MONTEBELLUNA 36044 MONTEBELLUNA ITALY	FIIN

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2004-09-04	2004-09-04	ICRAITR1	PHN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE 24	VIA VITTORIA 70 MUSSOLENTE 36065 MUSSOLENTE ITALY	FIIN
2010-09-04	2018-01-13	ICRAITR1	PHO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VENIER 56 TREVISO 31100 TREVISO ITALY	FIIN
2010-09-04	2018-01-13	ICRAITR1	PHP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN GIUSEPPE 96 CASSOLA 36022 CASSOLA ITALY	FIIN
2010-09-04	2018-01-13	ICRAITR1	PHQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA 13 MARTIRI 26 CAVASO DEL TOMBA 31034 CAVASO DEL TOMBA ITALY	FIIN
2010-09-04	2018-01-13	ICRAITR1	PHR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA POSTUMIA 150 PAESE 31038 PAESE ITALY	FIIN
2010-09-04	2018-01-13	ICRAITR1	PHS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 131 GALLIERA VENETA 35015 GALLIERA VENETA ITALY	FIIN
2010-09-04	2018-01-13	ICRAITR1	PHT	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MARCANTONIO MEMMO 48 PIOMBINO DESE 35017 PIOMBINO DESE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	PHU	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE TOSCANA 11 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA FERRUCCI 1 AGLIANA 51031 AGLIANA ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CAVA 106 SAN GIUSTO (PRATO) 59100 SAN GIUSTO (PRATO) ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN PAOLO 249 SAN PAOLO 59100 SAN PAOLO ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VERDI 9 LAMPORECCHIO 51035 LAMPORECCHIO ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA QUARRATA 51039 QUARRATA ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. AMENDOLA 9 SOVIGLIANA-SPICCHIO (VINCI) 50059 SOVIGLIANA-SPICCHIO (VINCI) ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN PAOLO 249 SAN PAOLO 59100 SAN PAOLO ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MATTEO DEGLI ORGANI 211 GALCIANA 59100 GALCIANA ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PM9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA II GIUGNO 20 PONTE A ELSA (EMPOLI) 50057 PONTE A ELSA (EMPOLI) ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PMA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DON MILANI SPEDALINO (AGLIANA) SPEDALINO (AGLIANA) ITALY	FIIN
2012-06-02	2017-07-01	ICRAITR1	PMB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE MARCONI PRATO 59100 PRATO ITALY	FIIN
2012-07-07	2017-07-01	ICRAITR1	PMC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DELLA STAZIONE 148 SAN MARCELLO PISTOIESE 51028 SAN MARCELLO PISTOIESE ITALY	FIIN
2012-07-07	2017-07-01	ICRAITR1	PMD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA CATILINA CUTIGLIANO 51024 CUTIGLIANO ITALY	FIIN
2012-07-07	2017-07-01	ICRAITR1	PME	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. MARCONI 61 SAN MARCELLO PISTOIESE 51028 SAN MARCELLO PISTOIESE ITALY	FIIN
2012-07-07	2017-07-01	ICRAITR1	PMF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA E. FERMI 84/ B PISTOIA 51100 PISTOIA ITALY	FIIN
2012-11-03	2017-07-01	ICRAITR1	PMG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LIVORNO 2 MONTEMURLO 59013 MONTEMURLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q41	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ZELASCO 18 BERGAMO 24100 BERGAMO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q42	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA TRIESTE 29 AZZANO SAN PAOLO 24052 AZZANO SAN PAOLO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q43	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA 1 BORGO DI TERZO 24060 BORGO DI TERZO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q44	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. MARCONI 15 COMUN NUOVO 24040 COMUN NUOVO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q45	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BORGO PALAZZO 228 BERGAMO 24100 BERGAMO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q46	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA A. VESPUCCI 43 GRASSOBBIO 24050 GRASSOBBIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q47	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LARGO EUROPA 6 SPIRANO 24050 SPIRANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q48	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA C. BEROA 5 STEZZANO 24040 STEZZANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q49	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LIBERTA' 1 ZANICA 24050 ZANICA ITALY	FIIN

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2012-10-06	2015-06-06	ICRAITR1	Q4A	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA DUCA D'AOSTA LEVATE 24040 LEVATE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q4B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA FRIZZONI 1 PEDRENGO 24066 PEDRENGO ITALY	FIIN
2012-10-06	2015-06-06	ICRAITR1	Q4C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA POGNANO 24040 POGNANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q4D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA P. GIOVANNI XXIII 47 GRONE 24060 GRONE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q4E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BATTISTI 4 BERZO SAN FERMO 24060 BERZO SAN FERMO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q4F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		N. VIA DON L. PALAZZOLO 5 TORRE BOLDONE 24020 TORRE BOLDONE ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q4G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ALFIERI 1 ZANICA 24050 ZANICA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	Q4H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MARTINENGO COLLEONI 3 SCANZOROSCIATE 24020 SCANZOROSCIATE ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROCCA 20 COLOGNO AL SERIO 24055 COLOGNO AL SERIO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4L	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PAPA GIOVANNI XXIII 329 URGNANO 24059 URGNANO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA MAGGIORE 3 MARTINENGO 24057 MARTINENGO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4N	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DON PAGANESSI 3 BARIANO 24050 BARIANO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4P	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA UMBERTO I 31 MORENGO 24050 MORENGO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4Q	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN MARTINO 18 CALCINATE 24050 CALCINATE ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4R	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA V. VENETO 11 BRUSAPORTO 24060 BRUSAPORTO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4S	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LOCATELLI 23/ F TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4T	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.LE SANTUARIO 141 URGNANO 24059 URGNANO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4U	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MORENGO 90 PAGAZZANO 24040 PAGAZZANO ITALY	FIIN
2015-06-06	2015-06-19	ICRAITR1	Q4V	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PAGA GIOVANNI XXIII 16 BAGNATICA 24060 BAGNATICA ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA PALERMO	VIA E. DE AMICIS 38 PALERMO 90100 PALERMO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA BALESTRATE	VIA ROMA 90 BALESTRATE 90041 BALESTRATE ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA TERRASINI	PIAZZA DUOMO 34 TERRASINI 90049 TERRASINI ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CAMPOREALE	VIA L. CARUSO 3 CAMPOREALE 90043 CAMPOREALE ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QA5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA PARTINICO	VIA VECCHIA BORGETTO PARTINICO 90047 PARTINICO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA TRAPPETO	VIA RAFFAELLO SANZIO 37 TRAPPETO 90040 TRAPPETO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA ALCAMO	VIALE EUROPA 76 ALCAMO 91011 ALCAMO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QA8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CASTELLAMARE DEL GOLFO	CORSO GARIBALDI 126-128 CASTELLAMMARE DEL GOLFO 91014 CASTELLAMMARE DEL GOLFO ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	QA9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA VALDERICE	VIA ERICE 9 VALDERICE 91019 VALDERICE ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	QAA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CASA SANTA ERICE	VIA G. MARCONI 375 CASA SANTA (ERICE) 91016 CASA SANTA (ERICE) ITALY	FIIN
2008-07-05	2018-01-13	ICRAITR1	QAB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA CALATAFIMI SEGESTA	VIA G. GARIBALDI 102 CALATAFIMI 91013 CALATAFIMI ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	QAF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PARTANNA	VIA GRAMSCI 12/14 PARTANNA 91028 PARTANNA ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	QAG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTEVAGO	CORSO MAGELLANO 59 MONTEVAGO 92010 MONTEVAGO ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	QAH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELVETRANO	VIA DEL CANTONE 23 CASTELVETRANO 91022 CASTELVETRANO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PALERMO PALERMO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-03-01	2003-03-01	ICRAITR1	QG2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		TRAPANI TRAPANI ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CALTANISSETTA CALTANISSETTA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MARSALA MARSALA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		TRABIA TRABIA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CASTELVETRANO CASTELVETRANO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MAZARA DEL VALLO MAZARA DEL VALLO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QG9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SANTA NINFA SANTA NINFA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QGA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAMPOFRANCO CAMPOFRANCO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QGB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SAN CATALDO SAN CATALDO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QGC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		SANTA CATERINA VILLARMOSA SANTA CATERINA VILLARMOSA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QGD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VALLELUNGA PRATAMENO VALLELUNGA PRATAMENO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	QGE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PALERMO (B)	VIALE DELLA REGIONE SICILIANA 7275 PALERMO 90145 PALERMO ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	QGF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AG. DI SAN CATALDO BELVEDERE	V.LE DELLA RINASCITA 96 SAN CATALDO 93017 SAN CATALDO ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	QGG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AG. DI FAVIGNANA	PIAZZA CASTELLO 1 FAVIGNANA 91023 FAVIGNANA ITALY	FIIN
2007-01-06	2018-01-13	ICRAITR1	QGH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AG. DI MONREALE	VIA BENEDETTO D'ACQUISTO 15 MONREALE 90046 MONREALE ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	QGI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GELA	CORSO VITTORIO EMANUELE 171 GELA 93012 GELA ITALY	FIIN
2003-03-01	2011-12-22	ICRAITR1	QQ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ALIMINUSA ALIMINUSA ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI AGRIGENTO	VIA LA MALFA 46 M AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI SCILLICHENTI	VIA PROVINCIALE 50 ACIREALE 95020 ACIREALE ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI ACIREALE	VIA PAOLO VASTA 130 ACIREALE 95024 ACIREALE ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI ARAGONA	VIA ROMA 64 ARAGONA 92021 ARAGONA ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI BURGIO	VIA NAZIONALE 1 BURGIO 92010 BURGIO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI CANNIZZARO	VIA FIRENZE 35 ACI CASTELLO 95020 ACI CASTELLO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI CAMPOBELLO DI LICATA	VIA VITT. EMANUELE 60/64 CAMPOBELLO DI LICATA 92023 CAMPOBELLO DI LICATA ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QX9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI BORGALINO	PIAZZA ROMA 9 CANICATTI' 92024 CANICATTI' ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QXA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI CASTROFILIPPO	VIA TRIESTE 4 CASTROFILIPPO 92020 CASTROFILIPPO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	QXC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI RIBERA	CORSO UMBERTO I 1 RIBERA 92016 RIBERA ITALY	FIIN
2004-03-06	2018-01-13	ICRAITR1	QXG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI FAVARA	VIA KENNEDY 25 FAVARA 92026 FAVARA ITALY	FIIN
2004-03-06	2018-01-13	ICRAITR1	QXH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI GROTTE	VIALE DELLA VITTORIA 31 GROTTE 92020 GROTTE ITALY	FIIN
2004-03-06	2018-01-13	ICRAITR1	QXI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI LICATA	PIAZZA SANT'ANGELO 5 LICATA 92027 LICATA ITALY	FIIN
2004-03-06	2018-01-13	ICRAITR1	QXL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	AGENZIA DI PALMA DI MONTECHIARO	CORSO ODIERNA 449 PALMA DI MONTECHIARO 92020 PALMA DI MONTECHIARO ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	R31	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ACQUAVIVA PLATANI ACQUAVIVA PLATANI ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	R41	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CALTAVUTURO	P.ZZA PAPA GIOVANNI XXIII 1 CALTAVUTURO 90022 CALTAVUTURO ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	R42	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELBUONO	VIA DANTE ALIGHIERI 22 CASTELBUONO 90013 CASTELBUONO ITALY	FIIN

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2003-03-01	2018-01-13	ICRAITR1	R43	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELLANA SICULA	C.SO MAZZINI 42 CASTELLANA SICULA 90020 CASTELLANA SICULA ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	R44	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PETRALIA SOPRANA	BIVIO MADONNUZZA SS 120 PETRALIA SOPRANA 90026 PETRALIA SOPRANA ITALY	FIIN
2003-03-01	2018-01-13	ICRAITR1	R45	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI POLIZZI GENEROSA	VIA CARLO V 42738 POLIZZI GENEROSA 90028 POLIZZI GENEROSA ITALY	FIIN
2009-01-03	2018-01-13	ICRAITR1	R46	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI GERACI SICULO	P.ZZA DEL POPOLO 3 GERACI SICULO 90010 GERACI SICULO ITALY	FIIN
2009-01-03	2018-01-13	ICRAITR1	R47	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ISNELLO	VIA V. EMANUELE 45 ISNELLO 90010 ISNELLO ITALY	FIIN
2009-01-03	2018-01-13	ICRAITR1	R48	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PETRALIA SOPRANA CENTRO	P.ZZA DEL POPOLO 2 PETRALIA SOPRANA 90026 PETRALIA SOPRANA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	R71	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CALTANISSETTA CALTANISSETTA ITALY	FIIN
2003-03-01	2003-03-01	ICRAITR1	R72	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		MILENA MILENA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	RN1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CADUTI DI MARZABOTTO 42 RIMINI 47037 RIMINI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	RN2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE TIBERIO 87 RIMINI 47037 RIMINI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	RN3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA FLAMINIA 161 RIMINI 47037 RIMINI ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	RN4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CASALE 187 VERUCCHIO 47040 VERUCCHIO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	RN5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SANTARCANGIOLESE 2990 POGGIO BERNI 47030 POGGIO BERNI ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T10	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MOLINELLA	VIA MAZZINI 135 MOLINELLA 40062 MOLINELLA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T11	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ANZOLA DELLL EMILIA	VIA TERREMARE 1/ A ANZOLA DELL'EMILIA 40011 ANZOLA DELL'EMILIA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T12	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BARICELLA	VIA ROMA 7 BARICELLA 40052 BARICELLA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T13	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BUDRIO	VIA BISSOLATI 7 BUDRIO 40054 BUDRIO ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T14	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASALECCHIO DI RENO	VIA PASCOLI 5/ VI CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2008-12-06	2024-04-10	ICRAITR1	T15	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN MARTINO IN ARGINE	VIA SAN ELENA 51 SAN MARTINO IN ARGINE (MOLINELLA) 40060 SAN MARTINO IN ARGINE (MOLINELLA) ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T16	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MINERBIO	VIA GARIBALDI 7 MINERBIO 40061 MINERBIO ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T17	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MALALBERGO	P.ZZA UNITA D'ITALIA 3 MALALBERGO 40051 MALALBERGO ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T18	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE GRANAROLO DELL EMILIA	VIA SAN DONATO A 203/ A GRANAROLO DELL'EMILIA 40057 GRANAROLO DELL'EMILIA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T19	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ALTEDO	VIA NAZIONALE 118 ALTEDO (MALALBERGO) 40058 ALTEDO (MALALBERGO) ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T20	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE FERRARA VIA RAVENNA	VIA RAVENNA 151 FERRARA 44100 FERRARA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T21	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ARGENTA	VIA GARIBALDI 1/ C ARGENTA 44011 ARGENTA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T22	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PORTOMAGGIORE	VIA ALIGHIERI 7 PORTOMAGGIORE 44015 PORTOMAGGIORE ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T23	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE OSTELLATO	VIA ROMA 5 OSTELLATO 44020 OSTELLATO ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	T24	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE POGGIO RENATICO	VIA SAN CARLO 1 POGGIO RENATICO 44028 POGGIO RENATICO ITALY	FIIN
2010-06-05	2010-06-12	ICRAITR1	T25	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE D'AZEGLIO	VIA D AZEGLIO N. 59 AZEGLIO 40123 AZEGLIO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	T41	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		CAPOLIVERI CAPOLIVERI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	TI1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ACRI ACRI ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	TI2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		BISIGNANO BISIGNANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	TI3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LUZZI LUZZI ITALY	FIIN

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2001-06-02	2001-06-02	ICRAITR1	TI5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		ROSE ROSE ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	TI6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		LATTARICO LATTARICO ITALY	FIIN
2010-11-06	2018-01-13	ICRAITR1	TI7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO D ITALIA 63/65 MONTALTO UFFUGO 87040 MONTALTO UFFUGO ITALY	FIIN
2010-11-06	2010-11-15	ICRAITR1	TI8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE G. MANCINI (PAL. POLILLO) COSENZA 87100 COSENZA ITALY	FIIN
2010-11-06	2018-01-13	ICRAITR1	TI9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA KENNEDY 22 RENDE 87036 RENDE ITALY	FIIN
2010-11-06	2010-11-15	ICRAITR1	TIA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE DELLA REPUBBLICA SAN GIOVANNI IN FIORE 87055 SAN GIOVANNI IN FIORE ITALY	FIIN
2010-11-06	2018-01-13	ICRAITR1	TIB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE DEL CANNONE 20/22 PAOLA 87027 PAOLA ITALY	FIIN
2011-04-02	2018-01-13	ICRAITR1	TIC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		NAZIONALE 265 SPEZZANO ALBANESE 87019 SPEZZANO ALBANESE ITALY	FIIN
2011-04-02	2018-01-13	ICRAITR1	TID	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SIBARI 35 CASSANO ALLO IONIO 87011 CASSANO ALLO IONIO ITALY	FIIN
2011-04-02	2011-08-06	ICRAITR1	TIE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CALDORA CASTROVILLARI 87012 CASTROVILLARI ITALY	FIIN
2011-04-02	2018-01-13	ICRAITR1	TIF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MIRTO DI CROSIA	P.ZZA U. TERRACINI 5 CROSIA 87060 CROSIA ITALY	FIIN
2011-08-06	2018-01-13	ICRAITR1	TIH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DIAZ 46 FRASCINETO 70850 FRASCINETO ITALY	FIIN
2013-09-07	2013-09-19	ICRAITR1	TII	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA PRINCIPE UMBERTO ALBIDONA 87070 ALBIDONA ITALY	FIIN
2013-09-07	2014-08-02	ICRAITR1	TIL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIALE LAGARIA 63 AMENDOLARA 87070 AMENDOLARA ITALY	FIIN
2013-09-07	2013-09-19	ICRAITR1	TIM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MARE 64 ROCCA IMPERIALE 87074 ROCCA IMPERIALE ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GARIBALDI SNC SESSA CILENTO 84074 SESSA CILENTO ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MATTINE AGROPOLI 84043 AGROPOLI ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DI PORTA ROSA 35/ D ASCEA MARINA (ASCEA) 84046 ASCEA MARINA (ASCEA) ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO SEN MATARAZZO 38 CASTELLABATE 84048 CASTELLABATE ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA ANDREA TORRE TORCHIARA 84076 TORCHIARA ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA VITTORIO EMANUELE VALLO DELLA LUCANIA 84078 VALLO DELLA LUCANIA ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA MUNICIPIO 16 MOIO DELLA CIVITELLA 84060 MOIO DELLA CIVITELLA ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NAZIONALE CASTELNUOVO CILENTO 84040 CASTELNUOVO CILENTO ITALY	FIIN
2001-06-02	2018-07-07	ICRAITR1	TM9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		S.S.267 MONTECORICE 84040 MONTECORICE ITALY	FIIN
2012-07-07	2018-07-07	ICRAITR1	TMA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA M. DE CARMINE 13 AGROPOLI 84043 AGROPOLI ITALY	FIIN
2012-07-07	2018-07-07	ICRAITR1	TMB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BORGO 32/34 PISCIOTTA 84066 PISCIOTTA ITALY	FIIN
2013-05-04	2018-07-07	ICRAITR1	TMC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DOPOLAVORO 94 ALTAVILLA SILENTINA 84045 ALTAVILLA SILENTINA ITALY	FIIN
2013-05-04	2018-07-07	ICRAITR1	TMD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ALDO MORO 39 CASTELCIVITA 84020 CASTELCIVITA ITALY	FIIN
2013-05-04	2018-07-07	ICRAITR1	TME	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA S. ALLENDE CALABRITTO 83040 CALABRITTO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE BORGO PANIGALE	VIA EMILIA PONENTE 260 BOLOGNA 40133 BOLOGNA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN RUFFILLO	VIA TOSCANA 105 BOLOGNA 40141 BOLOGNA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ZANARDI	VIA ZANARDI 178 BOLOGNA 40100 BOLOGNA ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ARGELATO	VIA ARGELATI 10 ARGELATO 40050 ARGELATO ITALY	FIIN

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2001-06-02	2018-01-13	ICRAITR1	TS5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN MARTINO DI BENTIVOGLIO	VIA SALETTO 3/2 BENTIVOGLIO 40010 BENTIVOGLIO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CALDERARA DI RENO	PIAZZA MARCONI E 1/E CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	TS7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LONGARA	VIA LONGAROLA 56/ A CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASTEL MAGGIORE	VIA GRAMSCI 196/A CASTEL MAGGIORE 40013 CASTEL MAGGIORE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TS9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LOIANO	VIA ROMA 60 LOIANO 40050 LOIANO ITALY	FIIN
2001-06-02	2001-06-02	ICRAITR1	TSA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MONZUNO	PIAZZA XXIV MAGGIO 3/ A MONZUNO 40036 MONZUNO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE VADO	VIA VAL DI SETTA 25/A MONZUNO 40040 MONZUNO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PIANORO	VIA NAZIONALE 130/2 PIANORO 40065 PIANORO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SALA BOLOGNESE	VIA GRAMSCI 202 SALA BOLOGNESE 40010 SALA BOLOGNESE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PADULLE	VIA DELLA PACE 94 SALA BOLOGNESE 40010 SALA BOLOGNESE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DEI FORNELLI	VIA FIRENZE 3 SAN BENEDETTO VAL DI SAMBRO 40048 SAN BENEDETTO VAL DI SAMBRO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN GIORGIO DI PIANO	VIA RIMEMBRANZE 8 SAN GIORGIO DI PIANO 40016 SAN GIORGIO DI PIANO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN GIORGIO DI PERSICETO	CIRCONVALLAZIONE ITALIA 28 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN PIETRO IN CASALE	P.ZZA MARTIRI 15 SAN PIETRO IN CASALE 40018 SAN PIETRO IN CASALE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SASSO MARCONI	VIA LARGO CERVETTA 3 SASSO MARCONI 40037 SASSO MARCONI ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TSK	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PONTE RONCA	VIA RISORGIMENTO 414 ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE FERRARA VIA CAVOUR	VIA CAVOUR 62 FERRARA 44100 FERRARA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MAZINI	VIALE MAZZINI 152 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PIAZZA MAGGIORE	PIAZZA MAGGIORE 5/B BOLOGNA 40124 BOLOGNA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSO	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MODENA-EST	VIA CIRO MENOTTI 215 MODENA 41100 MODENA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MODENA PALAZZO EUROPA	VIA EMILIA OVEST 115 MODENA 41100 MODENA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSQ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI BAGGIOVARA	VIA SETTEMBRINI 201 MODENA 41040 MODENA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE FUNO	VIA GALLIERA 212 FUNO (ARGELATO) 40050 FUNO (ARGELATO) ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSS	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE CASTELLO D'ARGILE	VIA MATTEOTII 92/94 CASTELLO D'ARGILE 40050 CASTELLO D'ARGILE ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TST	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE RIOVEGGIO	VIA VAL DI SETTA 15 RIOVEGGIO (MONZUNO) 40040 RIOVEGGIO (MONZUNO) ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSU	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	SEDE ADMINISTRATIVA	VIA TRATTATI COMUNITARI EUROPEI 19 1957/2007 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSV	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN LORENZO	VIA SAN LORENZO 20/A BOLOGNA 40122 BOLOGNA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSW	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE SAN DONATO	VIA MACHIAVELLI 1 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSX	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE PILASTRO	VIA PIRANDELLO 22 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	TSY	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE ARCOVEGGIO	VIA DELL ARCOVEGGIO 56/22 BOLOGNA 40129 BOLOGNA ITALY	FIIN
2008-11-01	2018-01-13	ICRAITR1	TTL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CESENA SAN MAURO	VIA SAN MAURO 547 CESENA 47023 CESENA ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TU2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MEOLO	VIA S. PIO X 16/D MEOLO 30020 MEOLO ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TU3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MUSILE	VIA MARTIRI 22 MUSILE DI PIAVE 30024 MUSILE DI PIAVE ITALY	FIIN

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2001-06-02	2023-05-22	ICRAITR1	TU4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MUSSETTA DI S. DONA'	VIA NOVENTA 102 MUSSETTA (SAN DONA' DI PIAVE) 30027 MUSSETTA (SAN DONA' DI PIAVE) ITALY	FIIN
2001-06-02	2024-04-10	ICRAITR1	TU5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PASSARELLA DI SAN DONA'	VIA PASSARELLA 67 PASSARELLA (SAN DONA' DI PIAVE) 30027 PASSARELLA (SAN DONA' DI PIAVE) ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TU6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CARBONERA	VIA V. VENETO 43 CARBONERA 31030 CARBONERA ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TU7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MIGNAGOLA DI CARBONERA	VIA GRANDE DI MIGNAGOLA 74 MIGNAGOLA (CARBONERA) 31030 MIGNAGOLA (CARBONERA) ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TU8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASALE SUL SILE	VIA ROMA 47 CASALE SUL SILE 31032 CASALE SUL SILE ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TU9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI DOSSON DI CASIER	P.ZZA L. DA VINCI 15 DOSSON (CASIER) 31030 DOSSON (CASIER) ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TUA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASIER	PIAZZA PIO X 50 CASIER 31030 CASIER ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TUC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI S. CIPRIANO DI RONCADE	VIA S. CIPRIANO 2 SAN CIPRIANO (RONCADE) 31056 SAN CIPRIANO (RONCADE) ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TUD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI RONCADE	VIA ROMA 91 RONCADE 31056 RONCADE ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TUE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI OLMI DI S. BIAGIO	VIA POSTUMIA OVEST 138 OLMI (SAN BIAGIO DI CALLALTA) 31050 OLMI (SAN BIAGIO DI CALLALTA) ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TUF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN BIAGIO DI CALLALTA	VIA POSTUMIA CENTRO 150 SAN BIAGIO DI CALLALTA 31050 SAN BIAGIO DI CALLALTA ITALY	FIIN
2001-06-02	2023-05-22	ICRAITR1	TUG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LANZAGO DI SILEA	VIA VENETO 8/9 LANZAGO (SILEA) 31057 LANZAGO (SILEA) ITALY	FIIN
2002-09-07	2023-05-22	ICRAITR1	TUH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN DONA' DI PIAVE	PIAZZA A. RIZZO 9 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2004-12-04	2023-05-22	ICRAITR1	TUI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FOSSALTA DI PIAVE	PIAZZETTA DEL DONATORE 4 FOSSALTA DI PIAVE 30020 FOSSALTA DI PIAVE ITALY	FIIN
2007-03-03	2023-05-22	ICRAITR1	TUJ	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MOGLIANO VENETO	VIA DON BOSCO 29 MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2004-12-04	2023-05-22	ICRAITR1	TUM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ODERZO	VIA GARIBALDI 19 ODERZO 31046 ODERZO ITALY	FIIN
2004-12-04	2023-05-22	ICRAITR1	TUN	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MONTE DI PIAVE	PIAZZA MARCO POLO 22 PONTE DI PIAVE 31047 PONTE DI PIAVE ITALY	FIIN
2008-02-02	2023-05-22	ICRAITR1	TUP	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI QUINTO TREVISO	VIA VITTORIO EMANUELE 91/B QUINTO DI TREVISO 31055 QUINTO DI TREVISO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TV1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA C. MARX 10 PANICALE 06068 PANICALE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TV2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMA C/O CENTRO COM.LE AGILLA CASTIGLIONE DEL LAGO 06061 CASTIGLIONE DEL LAGO ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TV3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA MATTEOTTI 1 CITTA' DELLA PIEVE 06062 CITTA' DELLA PIEVE ITALY	FIIN
2001-06-02	2018-01-13	ICRAITR1	TV4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		BORGO GARIBALDI 23 FICULLE 05016 FICULLE ITALY	FIIN
2007-10-06	2018-01-13	ICRAITR1	TV5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA G. CARDUCCI 1 ALLERONA 05010 ALLERONA ITALY	FIIN
2007-10-06	2018-01-13	ICRAITR1	TV6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.LE C.LEVI 14 FABRO 05010 FABRO ITALY	FIIN
2007-10-06	2018-01-13	ICRAITR1	TV7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DEL POPOLO 2 CASTIGLIONE DEL LAGO 06067 CASTIGLIONE DEL LAGO ITALY	FIIN
2007-10-06	2018-01-13	ICRAITR1	TV8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DELLE MIMOSE 6/7 ORVIETO 05018 ORVIETO ITALY	FIIN
2007-10-06	2018-01-13	ICRAITR1	TV9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA VIVARIA 1/ C ORVIETO 05018 ORVIETO ITALY	FIIN
2007-10-06	2018-01-13	ICRAITR1	TVA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		PIAZZA DELLE ARTI 2 TERNI 05100 TERNI ITALY	FIIN
2013-03-02	2016-09-03	ICRAITR1	TVB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA GABELLETTA 128 A TERNI 05100 TERNI ITALY	FIIN
2013-03-02	2018-01-13	ICRAITR1	TVC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DELLA LIBERTA 3 PASSIGNANO SUL TRASIMENO 06065 PASSIGNANO SUL TRASIMENO ITALY	FIIN
2013-03-02	2018-01-13	ICRAITR1	TVD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DEL PERUGINO 2 FONTIGNANO 03162 FONTIGNANO ITALY	FIIN

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2012-10-06	2018-01-13	ICRAITR1	TW1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 30 CASALE CREMASCO-VIDOLASCO 26010 CASALE CREMASCO-VIDOLASCO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	TW2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA EUROPA 7 CREDERA RUBBIANO 26010 CREDERA RUBBIANO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	TW3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA BRESCIA 7/A CREMA 26013 CREMA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	TW5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA L.D'ANDREA 15- A CREMA 26013 CREMA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	TW6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA MACELLO 14 CREMA 26013 CREMA ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TW7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA FULCHERIA 19/A CREMA 26013 CREMA ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TW8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA CAVOUR 11 MONTODINE 26010 MONTODINE ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TW9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA ROMA 48 PIANENGO 26010 PIANENGO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIALE RIMEMBRANZE 20 SERGNANO 26010 SERGNANO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA DELLA CHIESA 8 TRESCORE CREMASCO 26017 TRESCORE CREMASCO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA LIBERTA' 14 MADIGNANO 26020 MADIGNANO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	PIAZZA ROMA 1 GOMBITO 26020 GOMBITO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWE	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	CAMPAGNOLA CREMASCA	VIA PONTE RINO 5 CREMA 26013 CREMA ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWF	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	MONTE CREMASCO	PIAZZA VITTORIO EMANUELE 12/ BIS MONTE CREMASCO 26010 MONTE CREMASCO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	CARAVAGGIO	VIA CIRCONVALLAZIONE XXV APRILE 1 CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWH	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	PANDINO	VIA GARIBALDI N. 18 PANDINO 26025 PANDINO ITALY	FIIN
2012-10-06	2017-07-01	ICRAITR1	TWI	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	V.LE SANTA MARIA DELLA 23-23/A SANTA MARIA DELLA CROCE 26013 SANTA MARIA DELLA CROCE ITALY	FIIN
2016-07-02	2017-07-01	ICRAITR1	TWL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA F.S. BIANCHI 12/14 PIACENZA 29122 PIACENZA ITALY	FIIN
2016-07-02	2016-08-06	ICRAITR1	TWM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA XX SETTEMBRE 35 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2002-03-02	2024-04-10	ICRAITR1	U41	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CASTELLO ROGANZUOLO	PIAZZA VENEZIA 5 CASTELLO ROGANZUOLO (SAN FIOR) 31010 CASTELLO ROGANZUOLO (SAN FIOR) ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U42	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CIMAVILLA	VIA DEL LAVORO 2/B CODOGNE' 31013 CODOGNE' ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U43	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CONEGLIANO	VIA MAGG. PIOVESANA 2 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U44	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CORDIGNANO	VIA LEOPOARDI 7 CORDIGNANO 31016 CORDIGNANO ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U45	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CROCETTA DEL MONTELLO	VIA ERIZZO 96 CROCETTA DEL MONTELLO 31035 CROCETTA DEL MONTELLO ITALY	FIIN
2002-03-02	2024-04-10	ICRAITR1	U46	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FALZE' DI PIAVE	VIA PIAVE 61/ A FALZE'DI PIAVE (SERNAGLIA BATT.) 31010 FALZE'DI PIAVE (SERNAGLIA BATT.) ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U47	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FONTANELLE	VIA VALLONTO 7 FONTANELLE 31043 FONTANELLE ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U48	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FRANCENIGO	VIA DEI FRACASSI 1 FRANCENIGO (GAIARINE) 31010 FRANCENIGO (GAIARINE) ITALY	FIIN
2002-03-02	2002-03-02	ICRAITR1	U49	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI MARON DI BRUGNERA	PIAZZA DELLA VITTORIA MARON (BRUGNERA) 31010 MARON (BRUGNERA) ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4B	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PIANZANO	VIA SANT'URBANO 144 GODEGA DI SANT'URBANO 31010 GODEGA DI SANT'URBANO ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4C	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PONTE DELLA PRIULA	VIA 4 NOVEMBRE 105/B PONTE DELLA PRIULA (SUSEGANA) 31010 PONTE DELLA PRIULA (SUSEGANA) ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4D	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI POVEGLIANO	VIA BORGO SAN DANIELE 29/31 POVEGLIANO 31050 POVEGLIANO ITALY	FIIN

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2002-03-02	2002-03-02	ICRAITR1	U4E	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SACILE	VIA MERCATO SACILE 33077 SACILE ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4F	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN GIACOMO DI VEGLIA	PIAZZA FIUME 21 VITTORIO VENETO 31020 VITTORIO VENETO ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4G	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI S. LUCIA DI PIAVE	VIA MARCONI 2/B SANTA LUCIA DI PIAVE 31025 SANTA LUCIA DI PIAVE ITALY	FIIN
2002-03-02	2024-04-10	ICRAITR1	U4H	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SELVA DEL MONTELLO	VIA SCHIAVONESCA NUOVA 330 SELVA DEL MONTELLO (VOLPAGO MONT.) 31040 SELVA DEL MONTELLO (VOLPAGO MONT.) ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4I	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FARRA DI SOLIGO	VIA DEI COLLI 22 SOLIGO (FARRA DI SOLIGO) 31020 SOLIGO (FARRA DI SOLIGO) ITALY	FIIN
2006-06-03	2018-01-13	ICRAITR1	U4J	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VALDOBBIADENE	VIA GARIBALDI 41 VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2006-06-03	2018-01-13	ICRAITR1	U4K	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SAN VENDEMIANO	VIA ITALIA 1 SAN VENDEMIANO 31020 SAN VENDEMIANO ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4L	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SPRESIANO	VIA DEI GIUSEPPINI 2-4 SPRESIANO 31027 SPRESIANO ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4M	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TEZZE DI PIAVE	VIA STRADA VECCHIA 1 TEZZE (VAZZOLA) 31020 TEZZE (VAZZOLA) ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4N	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VIDOR	PIAZZA ZADRA 19 VIDOR 31020 VIDOR ITALY	FIIN
2002-03-02	2018-01-13	ICRAITR1	U4O	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VOLLORBA	VIA CENTA 61 VILLORBA 31050 VILLORBA ITALY	FIIN
2006-06-03	2018-01-13	ICRAITR1	U4P	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI NERVESA DELLA BATTAGLIA	VIA ROMA 6 NERVESA DELLA BATTAGLIA 31040 NERVESA DELLA BATTAGLIA ITALY	FIIN
2006-06-03	2018-01-13	ICRAITR1	U4Q	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI PARE'	VIA EINAUDI 126 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2006-06-03	2018-01-13	ICRAITR1	U4R	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SERRAVALLE	PIAZZA MINUCCIO MINUCCI 2 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2007-04-07	2018-01-13	ICRAITR1	U4S	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI TREVISO	CORSO DELLA REPUBBLICA 129 TREVISO 31100 TREVISO ITALY	FIIN
2007-12-01	2018-01-13	ICRAITR1	U4T	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI SOLIGO	PIAZZA BALBI VALIER 2 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
2008-08-02	2008-08-02	ICRAITR1	U4U	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI FONTANAFREDDA	VIA CAVOUR 1/ A FONTANAFREDDA 33074 FONTANAFREDDA ITALY	FIIN
2008-12-06	2018-01-13	ICRAITR1	U4V	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI CANEVA	P.ZZA MARTIRI GARIBALDINI 30 CANEVA 33070 CANEVA ITALY	FIIN
2010-11-06	2018-01-13	ICRAITR1	U4W	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA VITTORIO VENETO 38 ORSAGO 31010 ORSAGO ITALY	FIIN
2010-10-02	2018-01-13	ICRAITR1	U4X	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA LOURDES 33/C CONEGLIANO 31015 CONEGLIANO 3 ITALY	FIIN
2010-10-02	2018-01-13	ICRAITR1	U4Z	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA V. VENETO 38 CONEGLIANO 31010 CONEGLIANO 4 ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	U51	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROVEREDO 14 PORCIA 33080 PORCIA ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	U52	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA DEL BERSAGLIERE 8 ODERZO 31046 ODERZO ITALY	FIIN
2013-08-03	2018-01-13	ICRAITR1	U53	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE DELLA VITTORIA 9 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2014-09-06	2014-09-16	ICRAITR1	U54	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE COSSETTI 20 PORDENONE 33170 PORDENONE ITALY	FIIN
2005-09-03	2018-01-13	ICRAITR1	U62	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ROSETO DEGLI ABRUZZI	VIA NAZIONALE 440 ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY	FIIN
2008-10-04	2018-01-13	ICRAITR1	U64	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI ROSETA DEGLI ABRUZZI	VIA NAZIONALE 440 GIULIANOVA 64026 GIULIANOVA ITALY	FIIN
2010-12-04	2018-01-13	ICRAITR1	U71	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		C.SO ITALIA 113 TARANTO 74121 TARANTO ITALY	FIIN
2003-03-01	2017-04-01	ICRAITR1	UB1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA SAN FRANCESCO DI PAOLA SNC MARCELLINARA 88044 MARCELLINARA ITALY	FIIN
2003-03-01	2017-04-01	ICRAITR1	UB2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA IV NOVEMBRE 18 GIMIGLIANO 88045 GIMIGLIANO ITALY	FIIN
2007-01-06	2017-04-01	ICRAITR1	UB3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA BELLAVISTA CARLOPOLI 88040 CARLOPOLI ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	UB4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		V.LE PRIMO MAGGIO 1 TAVERNA 88055 TAVERNA ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	UB5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA NAZIONALE 25 PETRONA' 88050 PETRONA' ITALY	FIIN

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2015-02-07	2015-02-23	ICRAITR1	UB6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA CARDUCCI SOVERIA SIMERI 88050 SOVERIA SIMERI ITALY	FIIN
2015-02-07	2015-02-23	ICRAITR1	UB7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA MARTIRI 1809 SIMERI CRICHI 88050 SIMERI CRICHI ITALY	FIIN
2013-01-05	2018-01-13	ICRAITR1	UL1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA CADUTI SUL LAVORO 10 ANDRIA 76123 ANDRIA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ1	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI LIDO ADRIANO	VIALE VIRGILIO 80 LIDO ADRIANO (RAVENNA) 40020 LIDO ADRIANO (RAVENNA) ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ2	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE FAENZA SAN ROCCO	VIA SAN SILVESTRO 2/2 FAENZA 48018 FAENZA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ3	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI IMOLA SELICE	S.P. SELICE 21/ C IMOLA 40026 IMOLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ4	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE MEDICINA	VIA LIBERTA' 51 MEDICINA 40059 MEDICINA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ5	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE LUGO PORTA BROZZI	VIA GIARDINI 6 LUGO 48022 LUGO ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ6	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE RAVENNA DARSENA	PIAZZA P. HARRIS 3 RAVENNA 48100 RAVENNA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ7	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE DI VILLANOVA	PIAZZA TRE MARTIRI 21 VILLANOVA (BAGNACAVALLO) 48012 VILLANOVA (BAGNACAVALLO) ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ8	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	IMOLA 40026 IMOLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZ9	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA EMILIA 212 IMOLA 40026 IMOLA ITALY	FIIN
2012-10-06	2018-01-13	ICRAITR1	ZZA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY	FILIALE	VIA FAENTINA 94 RAVENNA 48123 RAVENNA ITALY	FIIN
2013-07-06	2017-07-01	ICRAITR1	ZZB	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		P.ZZA DELLA LIBERTA 7 CASTIGLIONE DI RAVENNA 48125 CASTIGLIONE DI RAVENNA ITALY	FIIN
2013-07-06	2017-07-01	ICRAITR1	ZZC	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	ITALY		VIA ROMEA SUD 587 SAVIO (RAVENNA) 48125 SAVIO (RAVENNA) ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	0U0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA CAVOUR 2/ A BORGHETTO LODIGIANO 26812 BORGHETTO LODIGIANO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	2E0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA DELL'AGRICOLTURA 1 ANCONA 60127 ANCONA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	3I0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA PADRE PIO 27 MONTEPAONE 88060 MONTEPAONE ITALY	FIIN
2010-12-04	2019-08-04	ICRAITRR	450	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VAI SALARA 33 BASCIANO 64030 BASCIANO ITALY	FIIN
2002-01-05	2019-08-04	ICRAITRR	59Z	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE DI SAN SALVO	VIA DUCA DEGLI ABRUZZI 103 SAN SALVO 66050 SAN SALVO ITALY	FIIN
2017-04-15	2019-08-04	ICRAITRR	8R0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA DELLO SPORT 5 MARANO DI VALPOLICELLA 37020 MARANO DI VALPOLICELLA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	8Y0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	CONCAMARISE	VIA CAPITELLO 36 CONCAMARISE 37050 CONCAMARISE ITALY	FIIN
2012-10-06	2024-02-27	ICRAITRR	900	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	CORSO ROMA 100 LODI 26900 LODI ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	910	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA VILLANI 13 FIRENZUOLA 50033 FIRENZUOLA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	950	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA IV NOVEMBRE 549 ALZATE BRIANZA 22040 ALZATE BRIANZA ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	9H0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	PIAZZA FALCONE- BORSELLINO 26 ALTOFONTE 90030 ALTOFONTE ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	9L0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA MAZZINI 17 ANGHIARI 52031 ANGHIARI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	9U0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ROMA 109 AVETRANA 74020 AVETRANA ITALY	FIIN
2001-06-02	2020-08-01	ICRAITRR	9W0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA TRENTO 1 AZZANO DECIMO 33082 AZZANO DECIMO ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	9Y0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA ALBERGHI 26 PESCIA 51012 PESCIA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	A20	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA PORCELLA 6 ARBOREA 09092 ARBOREA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	AI0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA ANTONIO DE CURTIS 1/2 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	AL0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ROMA 37/37A BELLEGRA 00030 BELLEGRA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	AQ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA TURATI 2 BINASCO 20082 BINASCO ITALY	FIIN

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2001-06-02	2021-05-01	ICRAITRR	B30	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIALE G. MAZZINI 71 VICENZA 36100 VICENZA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	B80	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA MANZONI 50 BUSTO GAROLFO 20020 BUSTO GAROLFO ITALY	FIIN
2018-07-07	2024-04-10	ICRAITRR	BSG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA PERLENA 78 FARA VICENTINO 36030 FARA VICENTINO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	BZ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE DI CAPACCIO SCALO	VIA SAN FRANCESCO CAPACCIO 84032 CAPACCIO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	C20	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA UMBERTO I 78/80 CAPPELLE SUL TAVO 65010 CAPPELLE SUL TAVO ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	C50	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA CALEPIO 8 CAPRIOLO 25031 CAPRIOLO ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	C90	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA BERNARDO DA CARAVAGGIO CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2021-12-04	2021-12-21	ICRAITRR	CAR	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA F. CUSAN 6 CARATE BRIANZA 20841 CARATE BRIANZA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	CD0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA C.BATTISTI LECCE 73100 LECCE ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	CI0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	FILIALE OPERATIVA	VIA STAZIONE 10 CARRU' 02061 CARRU' ITALY	FIIN
2019-03-23	2019-08-04	ICRAITRR	CK0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ROMA 15 CARTURA 35025 CARTURA ITALY	FIIN
2017-01-07	2019-08-04	ICRAITRR	CL0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA DE GASPERI 11 CARUGATE 20061 CARUGATE ITALY	FIIN
2012-10-06	2024-02-27	ICRAITRR	CM0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA DANTE 213 CREMONA 26100 CREMONA ITALY	FIIN
2022-01-22	2022-02-21	ICRAITRR	CNT	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		CORSO UNITA' D'ITALIA 11 CANTU' 22063 CANTU' ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	CO0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA DANTE ALIGHIERI 2 PIEVE TORINA 62036 PIEVE TORINA ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	CP0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA J.F. KENNEDY 1 REGGELLO 50066 REGGELLO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	D10	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE DI CASTELLANA GROTTE	VIA ROMA 56 CASTELLANA GROTTE 70013 CASTELLANA GROTTE ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	D50	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIALE UMBERTO I 13 CASTIGLIONE MESSER RAIMONDO 64034 CASTIGLIONE MESSER RAIMONDO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	D60	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA GALVONI 1 CASTIGNANO 63032 CASTIGNANO ITALY	FIIN
2019-11-23	2019-12-19	ICRAITRR	DD0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA PARIDE DA CEREA 30 CEREA 37053 CEREA ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	DL0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA PORSENNA 54 CHIUSI 53043 CHIUSI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	DO0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA T.CAMPANELLA 1 CITTANOVA 89022 CITTANOVA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	EA0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA PAPA GIOVANNI XXIII 51 CALCIO 24054 CALCIO ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	EB0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA XXV APRILE 16-18 CREMENO 23814 CREMENO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	EF0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	HEAD OFFICE	VIA FLAMINIA 346 FANO 61031 FANO ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	EQ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA CAVOUR N. 4 ALBA 12051 ALBA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	EX0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ROMA 89 ERCHIE 72020 ERCHIE ITALY	FIIN
2012-10-10	2019-08-04	ICRAITRR	F20	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA DELLA LIBERTA 14 FAENZA 48018 FAENZA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	F90	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	PIAZZA GARIBALDI 26 FILOTTRANO 60024 FILOTTRANO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	FE0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ROMA 81/83 LAVELLO 85024 LAVELLO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	FW0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA NAZIONALE APPULA 29 GAMBATESA 86013 GAMBATESA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	FZ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	PIAZZA ROMA 17 GHEDI 25016 GHEDI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	GJ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA TESORO 19 ISOLA DI CAPO RIZZUTO 88841 ISOLA DI CAPO RIZZUTO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	GL0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA S.S. 92 50 LAURENZANA 85014 LAURENZANA ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	GP0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA DUOMO 3/6 LERCARA FRIDDI 90025 LERCARA FRIDDI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-06-02	2019-08-04	ICRAITRR	GR0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA ROMA 1 LEVERANO 73045 LEVERANO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	GU0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA DELLA REPUBBLICA 28 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	H60	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	NUMERO CIVICO 3 LEZZENO 22025 LEZZENO ITALY	FIIN
2018-09-01	2019-08-04	ICRAITRR	IP0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA CASSIA NORD 2/4/6 MONTERIGGIONI 53035 MONTERIGGIONI ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	IS0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA TRIESTE 62 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	IV0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	V.UMBERTO I 10 MOZZANICA 24050 MOZZANICA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	J40	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIALE JONIO GINOSA 74025 GINOSA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	JG0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA G.MATTEOTTI 4 ORCIANO DI PESARO 61038 ORCIANO DI PESARO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	JK0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MAZZINI 93 OSTRA 60010 OSTRA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	JL0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MARCONI 29 OSTRA VETERE 60010 OSTRA VETERE ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	JM0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		LAG.MONS.ITALO PIGNATELLI 2 OSTUNI 72017 OSTUNI ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	JT0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA UNITA 5 PACHINO 96018 PACHINO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	JV0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA TRICESIMO 85 UDINE 33100 UDINE ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	JX0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIALE UMBERTO I 53 PALIANO 03018 PALIANO ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	K60	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	HEAD OFFICE	VIA MAZZINI 80 PIETRASANTA 55045 PIETRASANTA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	KB0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIALE MARTIRI DELLA LIBERTA' 46/ B PERGOLA 51045 PERGOLA ITALY	FIIN
2012-12-01	2019-08-04	ICRAITRR	KC0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MATTEOTTI 47 POJANA MAGGIORE 36026 POJANA MAGGIORE ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	KG0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA V.VENETO 9 PONTASSIEVE 50065 PONTASSIEVE ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	KR0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA A.GRAMSCI 136 PRATOLA PELIGNA 67035 PRATOLA PELIGNA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	KT0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA RICCARDO SELVATICO 2 TREVISO 31100 TREVISO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	L90	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA G.LEOPARDI 21/22 RECANATI 62019 RECANATI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	LD0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		CORSO V.EMANUELE II 45 RIPATRANSONE 63065 RIPATRANSONE ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	LE0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA MAZZINI 33 RIVAROLO MANTOVANO 46017 RIVAROLO MANTOVANO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	LV0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA DANTE ALIGHIERI 25 RIANO 00060 RIANO ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	MIL	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	MILANO BRANCH	VIA ESTERLE 11 MILANO 20132 MILANO ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	MJ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	P.ZZA DELLA LIBERTA 26 SAN GIOVANNI VALDARNO SAN GIOVANNI VALDARNO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	MY0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA F.LLI CERVI S.N. PESARO 61100 PESARO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	NG0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA TIROLO 2 SANTERAMO IN COLLE 70029 SANTERAMO IN COLLE ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	NN0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		PIAZZA V.VENETO 19 MANCIANO 58050 MANCIANO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	NR0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA PIETRO MELCHIADE 57 SCAFATI 84018 SCAFATI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	O90	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	CORSO UMBERTO I 65 SPINAZZOLA 70058 SPINAZZOLA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	OD0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	BANCA DI CREDITO COOPERATIVO VENEZIA GIULIA	PIAZZA DELLA REPUBBLICA 9 STARANZANO 34079 STARANZANO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	ON0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA DANTE ALIGHIERI SNC VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	P10	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA SERAFINO BIFFI 8 TRIUGGIO 20050 TRIUGGIO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-11-06	2024-07-06	ICRAITRR	PAX	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA SOLFERINO 36 MILANO MILANO ITALY	FIIN
2021-11-06	2024-07-06	ICRAITRR	PAY	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA SOLFERINO 36 MILANO MILANO ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	PD0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		LONGI LONGI ITALY	FIIN
2012-06-02	2019-08-04	ICRAITRR	PM0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA IV NOVEMBRE 108 QUARRATA 51039 QUARRATA ITALY	FIIN
2022-04-02	2022-04-25	ICRAITRR	PSA	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		LUNGARNO A. PACINOTTI 8 PISA 56126 PISA ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	Q40	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA A. MORO 2 ZANICA 24050 ZANICA ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	QA0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE OPERATIVA	VIA VITT. EMANUELE II 15-17 ALCAMO 91011 ALCAMO ITALY	FIIN
2001-06-02	2026-03-07	ICRAITRR	QF0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		LARGO GIUSEPPE TONIOLO GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	QG0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		CORSO V.EMANUELE 171 SAN CATALDO 93017 SAN CATALDO ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	QX0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA REG. MARGHERITA 63 CANICATTI' 92024 CANICATTI' ITALY	FIIN
2003-03-01	2022-06-04	ICRAITRR	R40	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		C.SO PAOLO AGLIATA 149 PETRALIA SOTTANA 90027 PETRALIA SOTTANA ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	R70	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		CORSO UMBERTO 113/119 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	RF0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MADONNA DI POMPEI 4 CASAGIOVE 81022 CASAGIOVE ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	RG0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		CORSO GARIBALDI 51 PALO DEL COLLE 70027 PALO DEL COLLE ITALY	FIIN
2012-10-06	2020-03-07	ICRAITRR	RN0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MANCINI 21 GRADARA 61012 GRADARA ITALY	FIIN
2022-03-05	2022-03-21	ICRAITRR	ROM	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA SARDEGNA 129 ROMA 00187 ROMA ITALY	FIIN
2017-11-04	2019-08-04	ICRAITRR	RP0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		P.ZZA RISORGIMENTO 16 SAN MARCO DEI CAVOTI 82029 SAN MARCO DEI CAVOTI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	S40	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA VITO NICOLA DE NICOLO 52 BARI 70121 BARI ITALY	FIIN
2019-03-02	2019-08-04	ICRAITRR	SDG	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	T40	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		CALATA ITALIA 36 PORTOFERRAIO 57037 PORTOFERRAIO ITALY	FIIN
2021-12-11	2022-01-24	ICRAITRR	TER	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA NAZIONALE PER TERAMO 14 TERAMO 64023 TERAMO ITALY	FIIN
2010-06-05	2019-08-04	ICRAITRR	TFD	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	BCC LEASING S.P.A.	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	TI0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ALFIERI RENDE 87036 RENDE ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	TM0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MUNICIPIO 16 AGROPOLI 84043 AGROPOLI ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	TQ0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIALE GIOVANNI BOVIO 76 CESENA 47521 CESENA ITALY	FIIN
2015-12-05	2019-08-04	ICRAITRR	TR0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA CARLO CARCANO 6 TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	TS0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE LEGALE	VIA MAZZINI 152 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2001-06-02	2019-08-04	ICRAITRR	TV0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		SEDE DI MOIANO VIA STRADONE 49 CITTA' DELLA PIEVE 06060 CITTA' DELLA PIEVE ITALY	FIIN
2012-10-06	2019-08-04	ICRAITRR	TW0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	PIAZZA GARIBALDI 29 CREMA 26013 CREMA ITALY	FIIN
2002-03-02	2019-08-04	ICRAITRR	U40	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA G.GARIBALDI 46 ORSAGO 31010 ORSAGO ITALY	FIIN
2018-05-26	2019-08-04	ICRAITRR	U50	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA GIOVANNI PAOLO II 27 UDINE 33100 UDINE ITALY	FIIN
2010-03-01	2019-08-04	ICRAITRR	U60	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	C.SO ELIO ADRIANO 1/3 ATRI 64032 ATRI ITALY	FIIN
2010-12-04	2022-06-04	ICRAITRR	U70	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA ANGELO BERARDI 31 TARANTO 74123 TARANTO ITALY	FIIN
2003-03-01	2019-08-04	ICRAITRR	UB0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA BELLAVISTA SNC PIANOPOLI 88040 PIANOPOLI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-05-01	2019-08-04	ICRAITRR	UG0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIALE ARMANDO DIAZ 109/ A CAGLIARI 09125 CAGLIARI ITALY	FIIN
2007-01-06	2019-08-04	ICRAITRR	UL0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY	SEDE	VIA DON LUIGI STURZO 11/13 ANDRIA 70031 ANDRIA ITALY	FIIN
2008-01-05	2019-08-04	ICRAITRR	US0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		DIREZIONE GENERALE VIA LEONARDO SCIASCIA 158 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2010-05-01	2019-08-04	ICRAITRR	UU0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA BRACCO 27/29 NAPOLI 80133 NAPOLI ITALY	FIIN
2010-09-04	2019-08-04	ICRAITRR	UV0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA TUSCOLANA VECCHIA 109 FRASCATI 00044 FRASCATI ITALY	FIIN
2012-01-07	2019-08-04	ICRAITRR	UX0	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY		VIA MARGHERITA DI SAVOIA 13 PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
1985-11-18	2019-08-04	ICRAITRR	XXX	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ITALY	VIA LUCREZIA ROMANA 41/47 ROMA 00178 ROMA ITALY			FIIN
2008-03-01	2008-03-01	ICRDDE71	010	INTERCARD AG	MEHLBEERENSTRASSE 4 TAUFKIRCHEN 82024 GERMANY	MEHLBEERENSTRASSE 4 TAUFKIRCHEN 82024 TAUFKIRCHEN GERMANY	CASH SERVICES 10	TAUFKIRCHEN TAUFKIRCHEN GERMANY	FIIN
2008-03-01	2008-03-01	ICRDDE71	020	INTERCARD AG	MEHLBEERENSTRASSE 4 TAUFKIRCHEN 82024 GERMANY	MEHLBEERENSTRASSE 4 TAUFKIRCHEN 82024 TAUFKIRCHEN GERMANY	CASH SERVICES 20	TAUFKIRCHEN TAUFKIRCHEN GERMANY	FIIN
2004-09-04	2004-09-04	ICRDDE71	XXX	INTERCARD AG	MEHLBEERENSTRASSE 4 TAUFKIRCHEN 82024 GERMANY	MEHLBEERENSTRASSE 4 TAUFKIRCHEN 82024 TAUFKIRCHEN GERMANY			FIIN
1992-11-05	2018-02-03	ICRLHKH1	XXX	FUBON CREDIT (HONG KONG) LIMITED	WING ON HOUSE RM 2501-2504 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING FLOOR 12 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1994-03-07	2025-10-11	ICROESMM	XXX	INSTITUTO DE CREDITO OFICIAL	PASEO DEL PRADO 4 MADRID 28014 SPAIN	PASEO DEL PRADO 4 MADRID 28014 MADRID SPAIN			FIIN
2014-10-04	2014-10-04	ICRSITR1	XXX	INTERNATIONAL CREDIT RECOVERY 8 SRL	LARGO ANGELO FOCHETTI 30 ROMA 00154 ITALY	LARGO ANGELO FOCHETTI 30 ROMA 00154 ROMA ITALY			FIIN
2008-12-06	2008-12-06	ICRUIE21	XXX	INNISKEEN CREDIT UNION LIMITED	INNISKEEN DUNDALK IRELAND	INNISKEEN DUNDALK DUNDALK IRELAND			FIIN
1993-09-06	2020-06-29	ICSBIE21	XXX	BANK OF IRELAND MORTGAGE BANK	25 WESTMORELAND STREET DUBLIN 2 IRELAND	NEW CENTURY HOUSE IFSC MAYOR STREET LOWER DUBLIN DUBLIN 2 IRELAND			FIIN
2007-11-03	2007-11-03	ICSCISR1	XXX	ICELANDIC SECURITIES LTD.	STRANDGATA 3 AKUREYRI 600 ICELAND	STRANDGATA 3 AKUREYRI 600 AKUREYRI ICELAND			FIIN
2002-06-01	2020-06-10	ICSEHKH1	XXX	SINOPAC SECURITIES (ASIA) LIMITED	1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	ICBC TOWER FLOOR 26 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2006-04-01	2022-02-14	ICSGSNDA	XXX	FBNBANK SENEGAL	ZONE 15 ROND POINT, NGOR ALMADIES DAKAR SENEGAL	ZONE 15 ROND POINT, NGOR ALMADIES DAKAR DAKAR SENEGAL			FIIN
2005-09-03	2018-04-14	ICSMSMS1	001	BANCA CENTRALE DELLA REPUBBLICA DI SAN MARINO	VIA DEL VOLTONE 120 SAN MARINO 47890 SAN MARINO	SAN MARINO	SPORTELLO TESORERIA - ESATTORIA	PALAZZO SUMS VIA GIOVAN BATTISTA BELLUZZI 3 SAN MARINO 47890 SAN MARINO SAN MARINO	FIIN
2024-08-10	2024-08-10	ICSMSMSM	ISP	BANCA CENTRALE DELLA REPUBBLICA DI SAN MARINO	VIA DEL VOLTONE 120 SAN MARINO 47890 SAN MARINO	VIA DEL VOLTONE 120 SAN MARINO 47890 SAN MARINO SAN MARINO	INSTANT PAYMENTS	VIA DEL VOLTONE 120 SAN MARINO 47890 SAN MARINO SAN MARINO	FIIN
1993-03-01	2023-06-03	ICSMSMSM	XXX	BANCA CENTRALE DELLA REPUBBLICA DI SAN MARINO	VIA DEL VOLTONE 120 SAN MARINO 47890 SAN MARINO	VIA DEL VOLTONE 120 SAN MARINO 47890 SAN MARINO SAN MARINO			FIIN
2012-11-03	2020-05-15	ICSNFIH1	XXX	EQ VARAINHOITO OY	KLUUVIKATU 3 HELSINKI 00100 FINLAND	KLUUVIKATU 3 HELSINKI 00100 HELSINKI FINLAND			FIIN
2017-11-19	2022-02-14	ICSOCATT	XXX	ITALIAN CANADIAN SAVINGS AND CREDIT UNION LIMITED	IC SAVINGS 5300 DUNDAS STREET WEST TORONTO M9B 1B2 CANADA	5300 DUNDAS STREET WEST TORONTO TORONTO M9B 1B2 CANADA			FIIN
2013-02-02	2013-02-02	ICSTCNB1	XXX	ICBC CREDIT SUISSE ASSET MANAGEMENT CO.,LTD	BANK OF BEIJING BUILDING FINANCIAL STREET BEIJING 100033 CHINA	BANK OF BEIJING BUILDING FINANCIAL STREET BEIJING 100033 BEIJING CHINA			FIIN
2007-05-05	2007-05-05	ICSVNL21	XXX	INTERNATIONAL CARD SERVICES B.V.	WISSELWERKING 32 DIEMEN 1112 XP NETHERLANDS	WISSELWERKING 32 DIEMEN 1112 XP DIEMEN NETHERLANDS			FIIN
2023-04-01	2023-04-01	ICSZITM2	XXX	IMPERIAL CAPITAL - SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	VIA TORINO 49 MILANO 20123 ITALY	VIA TORINO 49 MILANO 20123 MILANO ITALY			FIIN
2013-07-13	2026-03-04	ICTBSRPA	XXX	TRUSTBANK AMANAH N.V.	DR. SOPHIE REDMONDSTRAAT 93 PARAMARIBO SURINAME	DR. SOPHIE REDMONDSTRAAT 93 PARAMARIBO PARAMARIBO SURINAME			FIIN
2021-11-06	2021-11-06	ICTEITM2	XXX	ICONA TECHNOLOGY SPA	VIALE BRIANZA 20 CINISELLO BALSAMO 20092 ITALY	VIALE BRIANZA 20 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY			NFIN
2012-03-03	2012-03-03	ICTLUS31	XXX	INTEGRATED CORE STRATEGIES (US) LLC	2711 CENTERVILLE ROAD WILMINGTON 19808 UNITED STATES OF AMERICA	2711 CENTERVILLE ROAD WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	ICULUAU2	XXX	INVESTMENT CAPITAL UKRAINE, LLC	19-21 BOGDANA KHMELNYTSKOHO STREET KIEV 01030 UKRAINE	19-21 BOGDANA KHMELNYTSKOHO STREET KIEV 01030 KIEV UKRAINE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-07-21	2022-02-14	ICUSUS33	XXX	ICE CLEAR US, ICE.	55 EAST 52ND STREET FLOOR 40TH NEW YORK 10055 UNITED STATES OF AMERICA	55 EAST 52ND STREET FLOOR 40 NEW YORK,NY NEW YORK,NY 10055 UNITED STATES OF AMERICA			FIIN
2001-03-03	2017-12-23	ICVAESM1	XXX	INTERCAIXA VALORES S.A., S.V.B.	PASEO DE LA CASTELLANA 51/4 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 51/4 MADRID 28048 MADRID SPAIN			FIIN
2018-10-06	2018-10-06	ICVLUS31	XXX	INCA INVESTMENTS, LLC	TOWN CENTER ONE FLOOR 21 8950 SW 74TH COURT MIAMI,FL 33156 UNITED STATES OF AMERICA	TOWN CENTER ONE SUITE 2101 FLOOR 21 8950 SW 74TH COURT MIAMI,FL MIAMI,FL 33156 UNITED STATES OF AMERICA			FIIN
2018-07-28	2022-02-14	ICVSCRSJ	XXX	INTERCLEAR CENTRAL DE VALORES, S.A.	PARQUE EMPRESARIAL FORUM 1 SANTA ANA SAN JOSE COSTA RICA	PARQUE EMPRESARIAL FORUM 1 SANTA ANA SAN JOSE SAN JOSE COSTA RICA			FIIN
2020-12-19	2021-03-18	ICWPINB2	XXX	INCRED CAPITAL WEALTH PORTFOLIO MANAGERS PRIVATE LIMITED	THE CAPITAL UNIT NO 1203 BLOCK NO G, C-70 MUMBAI 400051 INDIA	THE CAPITAL UNIT NO 1203 BLOCK NO G, C-70 MUMBAI MUMBAI 400051 INDIA			FIIN
1995-05-01	1995-05-01	ICYBUS61	XXX	INTERNATIONAL CITY BANK	780 ATLANTIC AVENUE LONG BEACH 90813 UNITED STATES OF AMERICA	780 ATLANTIC AVENUE LONG BEACH,CA LONG BEACH,CA 90813 UNITED STATES OF AMERICA			FIIN
2017-06-03	2017-06-03	ICYSITR1	XXX	ITALIAN CREDIT RECYCLE SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2018-01-06	2018-01-06	IDAIITM1	XXX	IDEAMI SPA	VIA BRERA 21 MILANO ITALY	VIA BRERA 21 MILANO MILANO ITALY			NFIN
2007-11-03	2020-04-20	IDAMFRP1	XXX	AMUNDI	166 RUE DE RIVOLI PARIS 75001 FRANCE	166 RUE DE RIVOLI PARIS 75001 PARIS FRANCE			FIIN
2025-07-05	2025-10-04	IDAUES22	XXX	IDOM SAU	ZARANDOA 23 BILBAO 48015 SPAIN	ZARANDOA 23 BILBAO 48015 BILBAO SPAIN			NFIN
1999-06-05	2018-12-01	IDAWUS33	AT1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1818 H STREET NORTH WEST WASHINGTON 20433 UNITED STATES OF AMERICA	1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA		1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA	FIIN
1986-11-17	2022-02-14	IDAWUS33	XXX	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1818 H STREET NORTH WEST WASHINGTON 20433 UNITED STATES OF AMERICA	1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA	ALL OFFICES		FIIN
2012-09-15	2022-02-14	IDBAUAUK	XXX	JSC IDEA BANK	11 VALOVA STR. LVIV 79008 UKRAINE	11 VALOVA STR LVIV 79008 LVIV UKRAINE			FIIN
2008-03-01	2023-04-15	IDBCKHPP	XXX	BANK FOR INVESTMENT AND DEVELOPMENT OF CAMBODIA PLC	235 41 PREAH NORODOM BLVD PHNOM PENH 855 CAMBODIA	235 41 PREAH NORODOM BLVD PHNOM PENH 855 PHNOM PENH CAMBODIA			FIIN
2022-08-06	2022-08-06	IDBGUS32	XXX	IDB GLOBAL FEDERAL CREDIT UNION	1300 NEW YORK AVENUE NW WASHINGTON,DC 20577 UNITED STATES OF AMERICA	1300 NEW YORK AVENUE NW WASHINGTON,DC WASHINGTON,DC 20577 UNITED STATES OF AMERICA			FIIN
1983-05-16	2025-12-13	IDBLILIT	XXX	ISRAEL DISCOUNT BANK LTD	DISCOUNT CAMPUS 1 DISCOUNT STREET , D-2 RISHON LEZIYON 7574602 ISRAEL	DISCOUNT CAMPUS FLOOR D-2 1 DISCOUNT STREET RISHON LEZIYON RISHON LEZIYON 7574602 ISRAEL	HEAD OFFICE		FIIN
2022-08-13	2025-05-17	IDBQAEAD	XXX	INTERNATIONAL DEVELOPMENT BANK FOR INVESTMENT AND FINANCE - DUBAI BRANCH	AL SHAFAR INVESTMENT BUILDING FLOOR GROUND 7 A STREET - SR 11 AND SR 12 AL QOUZ DUBAI 338233 UNITED ARAB EMIRATES	AL SHAFAR INVESTMENT BUILDING FLOOR GROUND 7 A STREET - SR 11 AND SR 12 AL QOUZ DUBAI 338233 DUBAI UNITED ARAB EMIRATES			FIIN
2011-07-16	2025-06-07	IDBQIQBA	XXX	INTERNATIONAL DEVELOPMENT BANK FOR INVESTMENT AND FINANCE	ABU- NAWAS, ST NO:13 BAGHDAD 10069 IRAQ	ABU- NAWAS 13 BAGHDAD 10069 BAGHDAD IRAQ			FIIN
2021-07-24	2025-05-03	IDBYUS33	LAS	ISRAEL DISCOUNT BANK OF NEW YORK	1114 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1114 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1114 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2021-07-24	2025-05-03	IDBYUS33	MIA	ISRAEL DISCOUNT BANK OF NEW YORK	1114 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1114 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1114 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
1983-05-16	2022-02-14	IDBYUS33	XXX	ISRAEL DISCOUNT BANK OF NEW YORK	1114 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1114 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2009-01-03	2022-02-14	IDCBLALA	XXX	INDOCHINA BANK LTD	CAPITAL TOWER 116 23 SINGHA ROAD VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	CAPITAL TOWER 116 23 SINGHA ROAD VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2012-10-06	2023-02-05	IDCLUS33	COL	LCH.CLEARNET LLC	17 STATE STREET FLOOR 28 NEW YORK 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 28 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-12-06	2023-02-05	IDCLUS33	XXX	LCH.CLEARNET LLC	17 STATE STREET FLOOR 28 NEW YORK 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 28 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	IDCNIE21	XXX	IRISH DENTAL CREDIT UNION LIMITED	LEAPORDSTOWN OFFICE PARK SANDYFORD UNIT 2 DUBLIN 18 IRELAND	LEAPORDSTOWN OFFICE PARK SANDYFORD UNIT 2 DUBLIN DUBLIN 18 IRELAND			FIIN
2015-03-07	2020-04-07	IDCTCH21	XXX	OFFING INVEST AG	INDUSTRIESTRASSE 21 ALPNACH 6055 SWITZERLAND	INDUSTRIESTRASSE 21 ALPNACH 6055 ALPNACH SWITZERLAND			FIIN
1993-09-06	1993-09-06	IDCZZWH1	XXX	INDUSTRIAL DEVELOPMENT CORPORATION OF ZIMBABWE LIMITED	93 PARK LANE HARARE 8531 ZIMBABWE	93 PARKLANE CAUSEWAY HARARE HARARE POB 1431 ZIMBABWE			FIIN
2013-12-07	2020-07-02	IDDAINB1	XXX	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	E-1 MIDC INDUSTRIAL AREA PUNE DISTRICT CHAKAN 000000 INDIA	E-1 MIDC INDUSTRIAL AREA PUNE CHAKAN CHAKAN INDIA			FIIN

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2017-04-01	2017-04-01	IDDEIT21	XXX	INDEL B S.P.A.	VIA SARSINATE 27 SANT'AGATA FELTRIA 47866 ITALY	VIA SARSINATE 27 SANT'AGATA FELTRIA 47866 SANT'AGATA FELTRIA ITALY			NFIN
2019-04-06	2019-04-06	IDDGGB21	XXX	INDIGO FX LTD	30 CROWN PLACE FLOOR 12 LONDON EC2A 4EB UNITED KINGDOM	30 CROWN PLACE FLOOR 12 LONDON LONDON EC2A 4EB UNITED KINGDOM			FIIN
2009-10-03	2009-10-03	IDDIIND1	XXX	INDIA POST	SANSAD MARG DAK BHAWAN DELHI 110001 INDIA	DAK BHAWAN SANSAD MARG DELHI DELHI 110001 INDIA			FIIN
2015-09-05	2018-01-13	IDDSIT21	XXX	INDUSTRIAL S.P.A.	VIA CADUTI DEL LAVORO SNC PIOLTELLO ITALY	VIA CADUTI DEL LAVORO SNC PIOLTELLO PIOLTELLO ITALY			FIIN
2015-10-24	2024-02-16	IDEAGB2L	XXX	IDEALING.COM LIMITED	6 HONDURAS STREET LONDON EC1Y 0TH UNITED KINGDOM	FINSBURY HOUSE 23 FINSBURY CIRCUS LONDON LONDON EC2M 7EA UNITED KINGDOM			FIIN
2006-06-03	2006-06-03	IDECFRP1	XXX	INSTITUT DE DEVELOPPEMENT COOPERATIF	TOUR MATTEI RUE DE BERCY PARIS 75012 FRANCE	TOUR MATTEI RUE DE BERCY PARIS 75012 PARIS FRANCE			FIIN
2007-05-05	2007-05-05	IDEIFRP1	XXX	INVESTISSEURS DANS L'ENTREPRISE (IDE)	75 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	75 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2019-07-13	2022-07-22	IDEPUS33	XXX	INDEPENDENT BANK	DEPOSIT OPERATIONS 4200 EAST BELTLINE AVE NE GRAND RAPIDS,MI 49525 UNITED STATES OF AMERICA	4200 E BELTLINE AVE NE GRAND RAPIDS BELDING,MI BELDING,MI 49525 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	IDERITM2	XXX	IDROGENO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2010-11-06	2020-06-10	IDEVJOA1	XXX	SAFWA ISLAMIC BANK	ST KING HUSSAIN AMMAN JORDAN	ST KING HUSSAIN AMMAN AMMAN JORDAN			FIIN
2022-04-16	2024-09-26	IDFBINBB	IDV	IDFC FIRST BANK LIMITED	C-61 IDFC FIRST BANK TOWER THE SQUARE G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA		C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA	FIIN
2015-09-19	2024-09-26	IDFBINBB	MUM	IDFC FIRST BANK LIMITED	C-61 IDFC FIRST BANK TOWER THE SQUARE G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA	TRADE	GIGAPLEX, MIDC KNOWLEDGE CORRIDOR AIROLI(W) BLDG-1 NAVI MUMBAI NAVI MUMBAI 400709 INDIA	FIIN
2025-08-09	2025-08-09	IDFBINBB	NRI	IDFC FIRST BANK LIMITED	C-61 IDFC FIRST BANK TOWER THE SQUARE G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA		C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA	FIIN
2019-03-02	2024-09-26	IDFBINBB	REM	IDFC FIRST BANK LIMITED	C-61 IDFC FIRST BANK TOWER THE SQUARE G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA	REMITTANCE	MINDSPACE FLOOR BLDG-1 FLO GIGAPLEX, MIDC KNOWLEDGE CORRIDOR, AIROLI(W) NAVI MUMBAI NAVI MUMBAI 400709 INDIA	FIIN
2015-09-19	2024-09-26	IDFBINBB	TRY	IDFC FIRST BANK LIMITED	C-61 IDFC FIRST BANK TOWER THE SQUARE G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA	TREASURY	NAMAN CHAMBERS G BLOCK C-32 BANDRA- KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA	FIIN
2015-06-06	2024-09-26	IDFBINBB	XXX	IDFC FIRST BANK LIMITED	C-61 IDFC FIRST BANK TOWER THE SQUARE G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	C-61 IDFCFIRST BANK TOWER THE SQUARE G BLOCK, BANDRA KURLA COMPLEX MUMBAI SUBURBAN MUMBAI MUMBAI 400051 INDIA			FIIN
2009-04-04	2009-04-04	IDFCJMK1	XXX	IDEAL FINANCE CORPORATION LIMITED	IDEAL FINANCE CORPORATION LIMTED 17 RIPON ROAD KINGSTON 5 JAMAICA	IDEAL FINANCE CORPORATION LIMITED 17 RIPON ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
2018-03-03	2025-11-15	IDFEGIG1	XXX	IDT FINANCIAL SERVICES LIMITED	57-63 LINE WALL ROAD GIBRALTAR GX11 1AA GIBRALTAR	10 CANNON LANE FLOOR 3 GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2014-09-06	2020-04-27	IDFGITR1	XXX	DEA CAPITAL REAL ESTATE SGR S.P.A.	VIA MERCADANTE 18 ROMA 00198 ITALY	VIA MERCADANTE 18 ROMA 00198 ROMA ITALY			FIIN
2025-08-09	2025-08-09	IDFIINAA	NRI	IDFC FIRST BANK LIMITED - GIFT CITY	14A, BIFC 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR 382355 INDIA	14A 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA		14A 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2025-06-21	2025-06-21	IDFIINAA	TRY	IDFC FIRST BANK LIMITED - GIFT CITY	14A, BIFC 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR 382355 INDIA	14A 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA	GIFTTREASURY	14A 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2023-11-04	2024-05-25	IDFIINAA	XXX	IDFC FIRST BANK LIMITED - GIFT CITY	14A, BIFC 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR 382355 INDIA	14A 606 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2008-03-01	2018-04-14	IDFUGIG1	XXX	INDIGO FUTURES LTD.	WATERGARDENS 3 SUITES 15 AND 17 FLOOR 1 WATERPORT GIBRALTAR GIBRALTAR	WATERGARDENS 3 WATERPORT SUITES 15 AND 17 FLOOR 1 GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2014-08-02	2025-03-24	IDGRGB22	XXX	IDEA GROUP LIMITED	THE LEATHERMARKET UNIT 11.1.1 WESTON STREET LONDON SE1 3ER UNITED KINGDOM	UNIT 11.1.1 THE LEATHERMARKET WESTON STREET LONDON LONDON SE1 3ER UNITED KINGDOM			FIIN
2017-12-02	2018-04-14	IDHZZML1	XXX	INTERMARKET BANKING CORPORATION ZAMBIA LIMITED	FARMERS HOUSE CORNER CAIRO AND CHURCH ROADS CENTRAL PARK LUSAKA 10101 35382 ZAMBIA	FARMERS HOUSE CENTR CHURCH ROADS CORNER CAIRO LUSAKA 10101 LUSAKA POB 35382 ZAMBIA			FIIN
2001-09-01	2018-01-13	IDIAFRP1	XXX	IDIA	100 BOULEVARD DU MONTPARNASSE PARIS 75682 FRANCE	65 RUE D AMSTERDAM PARIS 75682 PARIS CEDEX 14 FRANCE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-11-20	2022-02-14	IDIBINAA	XXX	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	HIRANANDANI SIGNATURE BLOCK 13- B, ZONE 1 FLOOR 7 SEZ (SPECIAL ECONOMIC ZONE) GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2001-10-06	2019-01-06	IDIBINBB	AHM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	AHMEDABAD MAIN BRANCH	MISSION ROAD - BHADRA AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2007-05-05	2019-01-06	IDIBINBB	AMB	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FARIDABAD	NEHRU GROUND A-3/3 HARYANA FARIDABAD FARIDABAD 121001 INDIA	FIIN
2016-11-19	2021-02-06	IDIBINBB	AND	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NADIAD	NADIAD, SANTRAM ROAD KHEDA, OPPOSITE FOUNTAIN NADIAD NADIAD 387001 INDIA	FIIN
2008-09-06	2019-01-06	IDIBINBB	BAN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BANDRA BRANCH	SHIV SADAN 288 S V ROAD, BANDRA (WEST) GREATER MUMBAI MUMBAI MUMBAI 400050 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	BAR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BARODA BRANCH	PROF. MANEKRAD ROAD - RADPURA VADODARA (BARODA) VADODARA (BARODA) 390001 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	BFT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MUMBAI FORT BRANCH	MUMBAI MUMBAI INDIA	FIIN
2010-03-06	2019-01-06	IDIBINBB	BLR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VELLORE MAIN BRANCH	T K M COMPLEX 46-51 KATPADI ROAD VELLORE VELLORE VELLORE 632004 INDIA	FIIN
2011-12-03	2019-01-06	IDIBINBB	BWR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BHUBANESHWAR	BHUBANESHWAR BHUBANESHWAR INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	CBE	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	COIMBATORE MAIN BRANCH	COIMBATORE COIMBATORE INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	CCK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHANDNI CHOWK BRANCH	309 MAIN ROAD CHANDNI CHOWK NEW DELHI NEW DELHI 110006 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	CMN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHANDIGARH BRANCH	SCO 38-39 MADHYA MARG SECTOR 7C CHANDIGARH CHANDIGARH 160019 INDIA	FIIN
2019-04-06	2021-02-06	IDIBINBB	CRC	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CORPORATE BRANCH CHENNAI	480 ANNA SALAI NANDANAM FLOOR 2 CHENNAI (MADRAS) CHENNAI (MADRAS) 600035 INDIA	FIIN
2019-04-06	2021-02-06	IDIBINBB	CRM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CORPORATE BRANCH MUMBAI	210 MITTAL TOWERS, B - WING NARIMAN POINT FLOOR GF MUMBAI MUMBAI 400021 INDIA	FIIN
2019-04-06	2021-02-06	IDIBINBB	CRN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CORPORATE BRANCH DELHI	G-41 CANNAUGHT CIRCUS CANNAUGHT PLACE FLOOR 1 DELHI DELHI 110001 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	CTY	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	BANGALORE CITY BRANCH	BANGALORE BANGALORE INDIA	FIIN
2018-11-03	2021-02-06	IDIBINBB	CUM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CUDDALORE MAIN	INDIAN BANK- CUDDALORE MAIN FLOOR 1ST 4, BHARATHI ROAD CUDDALORE CUDDALORE CUDDALORE 607001 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	DBG	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	DB GUPTA ROAD BRANCH	THAPAR CHAMBER II D.B. GUPTA ROAD, PATHAR GANJ NEW DELHI NEW DELHI 110055 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	DCY	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	DEFENCE COLONY BRANCH	A261 DEFENCE COLONY NEW DELHI NEW DELHI 110024 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	EKM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	ERNAKULAM BRANCH	SHANMUGAM ROAD ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	ESI	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	ETHIRAJ SALAI BRANCH	26 ETHIRAJ SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600105 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	GDY	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GUINDY BRANCH	SIDCO BUILDING GST ROAD GUINDY CHENNAI (MADRAS) CHENNAI (MADRAS) 600032 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	GKH	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GREATER KAILASH BRANCH	13 COMMUNITY CENTRE ZAMRUDPUR GREATER KAILASH 1 NEW DELHI NEW DELHI 110048 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	GOD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GUWUHATI BRANCH	KAMRUP, S S ROAD LAKHTOKIA ASSAM GUWAHATI GUWAHATI 781001 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	GTR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GUNTUR BRANCH	KOTHAPET GUNTUR GUNTUR 522001 INDIA	FIIN

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1970-01-01	2019-01-06	IDIBINBB	GYM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	DECCAN GYMKHANA BRANCH	759/62 PRABHAT ROAD DECCAN GYMKHANA PUNE PUNE 411004 INDIA	FIIN
2016-08-20	2021-02-06	IDIBINBB	GZB	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GHAZIABAD	NAVYUG MARKET FLOOR 3 GHAZIABAD GHAZIABAD 201001 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	HAR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	HARBOUR BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	HIM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	HIMAYATNAGAR BRANCH, HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
2012-12-01	2019-01-06	IDIBINBB	HSR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	HOSUR	KRISHNAGIRI KRISHNAGIRI INDIA	FIIN
2006-06-03	2019-01-06	IDIBINBB	HYD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	HYDERABAD MAIN	SURRABHI ARCADE BANK STREET HYDERABAD HYDERABAD 500001 INDIA	FIIN
2019-12-14	2021-02-06	IDIBINBB	IBU	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	GIFT CITY	IFSC BANKING UNIT SIGNATURE TOWER FLOOR 706 BLOCK NO 13B, ZONE 1,SEZ, GIFT CITY GANDHI NAGAR, GUJARAT GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2010-12-04	2019-01-06	IDIBINBB	IDR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	INDORE BRANCH	INDORE INDORE INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	IFM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH, MUMBAI	INDAGE HOUSE DR. ANNIE BESANT ROAD, WORLI MUMBAI MUMBAI 400018 INDIA	FIIN
2010-04-03	2019-01-06	IDIBINBB	IMT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	IMT MANESAR BRANCH	RAHEJA FLOOR GF 4-5-7-8 SHOW ROOM, RAHEJAIMT MANESAR, GURGAON GURGAON GURGAON 122050 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	INT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	HEAD OFFICE, INTERNATIONAL DIVISION	HEAD OFFICE BUILDING FLOOR 1 66 RAJAJI SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2016-07-30	2021-02-06	IDIBINBB	JAI	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	JAIPUR	OPP GANPATI PLAZA 10 MOTILAL ATAL MARG DHARMA HEIGHTS JAIPUR JAIPUR 302001 INDIA	FIIN
2010-02-06	2019-01-06	IDIBINBB	KBG	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KAROL BAGH BRANCH	31 RANGAR SANNADHI STREET NAMAKKAL NAMAKKAL 637001 INDIA	FIIN
2018-02-17	2021-02-06	IDIBINBB	KKN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA		GOLD MARKET CENTRE 37-1-7/2 MAIN ROAD EAST GODAVARI DISTRICT KAKINADA KAKINADA 533001 INDIA	FIIN
2011-09-03	2019-01-06	IDIBINBB	KRG	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KRISHNAGIRI	KRISHNAGIRI KRISHNAGIRI INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	LDN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	LUDHIANA BRANCH	CLOCK TOWER CHOWK LUDHIANA LUDHIANA 141008 INDIA	FIIN
2017-10-09	2021-02-06	IDIBINBB	LOK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SUSHANT LOK	SUSHANT LOK BLOCK- B FLOOR GF-3 VIPUL SQUARE GURGAON GURGAON 122009 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	MAN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MANDVI BRANCH	KANMOOR HOUSE 281-287 NARSI NATHA STREET MANDVI MANDVI 400009 INDIA	FIIN
1970-01-01	2021-12-04	IDIBINBB	MAS	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FXCPC - CHENNAI	INDIAN BANK NO. 7 FLOOR 1ST PRAKASAM ROAD PANAGAL PARK , T NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
2008-09-06	2019-01-06	IDIBINBB	MDM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MADURAI MAIN BRANCH	100, 101 EAST AVANI MOOLA STREET MADURAI MADURAI 625001 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	MEP	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHENNAI EXPORT PROCESSING ZONE BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	MGR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MG ROAD - BANGALORE BRANCH	110 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	MGT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	CHENNAI GEORGE TOWN BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2018-02-17	2021-02-06	IDIBINBB	MOR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MORVI	7/1/27 JAIL ROAD MORVI MORBI MORBI 363641 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	MSR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MYSORE BRANCH	1771 YASHAS BUSINESS POINT SARDAR PATEL ROAD MYSORE MYSORE 570001 INDIA	FIIN

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2001-10-06	2019-01-06	IDIBINBB	MYL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MYLAPORE BRANCH	21 NORTH MADA STREET MYLAPORE CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
2010-03-06	2019-01-06	IDIBINBB	MZR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	MIRZAPUR BRANCH	SWAMI DAYANAND MARG MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	NDL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NEW DELHI MAIN BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2010-03-06	2019-01-06	IDIBINBB	NDM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NANDANAM BRANCH	480 ANNA SALAI, NANDANAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600035 INDIA	FIIN
2018-02-17	2021-02-06	IDIBINBB	NOI	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SECTOR 50 NOIDA	D-37/2 SECTOR 50 NOIDA GHAZIABAD GHAZIABAD 201301 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	NPL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NEHRU PLACE BRANCH	PRAGATI HOUSE 47-48 NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	NPT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NARIMAN POINT BRANCH	MUMBAI MUMBAI INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	NSR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	NAPEAN SEA ROAD BRANCH	NAV SHANTI NAMARI 98 NEPEAN SEA ROAD MUMBAI MUMBAI 400006 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	OSH	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	OSHIWARA BRANCH	LOKHANDWALA COMPLEX 28 OSHIWARA, ANDHERI (W) ACROPOLIS MUMBAI MUMBAI 400053 INDIA	FIIN
2007-12-01	2019-01-06	IDIBINBB	PAD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PADI	97 FIRST MAIN ROAD AMBATTUR INDUSTRIAL ESTATE CHENNAI (MADRAS) CHENNAI (MADRAS) 600058 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	PON	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PONDICHERRY MAIN BRANCH	288 M.ROAD PONDICHERRY PONDICHERRY 605001 INDIA	FIIN
2011-02-05	2019-01-06	IDIBINBB	POR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PORUR BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	PPT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PANIPAT BRANCH	801/4 G.T. ROAD KARNAL DISTRICT PANIPAT PANIPAT 132103 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	PRK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PARK TOWN BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	PUR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	PURASAWALKAM BRANCH	19 NARAYANA GURU ROAD PURASAWAUKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600112 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	QLN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	KOLLAM BRANCH	KOLLAM KOLLAM INDIA	FIIN
2018-02-17	2021-02-06	IDIBINBB	RJM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA		D.NO.36-2-2 SHYAMALAMBA ROAD INNISPETA, EAST GODAVARI DISTRICT RAJAHMUNDRY RAJAHMUNDRY 533101 INDIA	FIIN
2021-03-06	2021-04-03	IDIBINBB	RPK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FXPC KOLKATA	WHITE HOUSE, GROUND FLOOR FLOOR 119 PARK STREET KOLKATA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
2021-03-06	2021-04-03	IDIBINBB	RPM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FXPC MUMBAI	T-4, WORLD TRADE CENTRE THE ARCADE CUFFE PARADE MUMBAI MUMBAI MUMBAI 400005 INDIA	FIIN
2010-06-05	2019-01-06	IDIBINBB	SLM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SALEM MAIN BRANCH	101- A ARUNACHALAM STREET SALEM SALEM 636001 INDIA	FIIN
2008-11-01	2019-01-06	IDIBINBB	SNK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SHANTINIKETAN BRANCH	DDA MARKET SHANTINIKETAN NEW DELHI NEW DELHI 110021 INDIA	FIIN
2018-02-17	2021-02-06	IDIBINBB	SRP	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	IND MSME SRIPERUMBUDUR	BLOCK NO-1 MEZZANINE FLOOR ETA STAR GLOBEVILLE MAMBAKKAM, OPP TO SAINT GOBAIN KANCHEEPURAM KANCHEEPURAM 602106 INDIA	FIIN
2018-11-03	2021-02-06	IDIBINBB	SRT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	IND MSME SURAT	INDIAN BANK- IND MSME SURAT SHOP NO 10 FLOOR 1ST SURAT SHLOK BUSINESS CENTRE UDHNA DARWAJA, RING ROAD SURAT SURAT 395002 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	STR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	STRAND ROAD BRANCH	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN

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2018-02-17	2021-02-06	IDIBINBB	SUR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SURYARAOPET	29-19-78 KALESWARA RAO ROAD SURYARAOPET VIJAYAWADA VIJAYAWADA 520002 INDIA	FIIN
1970-01-01	2019-01-06	IDIBINBB	SXT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	SOUTH EXTENSION BRANCH	SOUTH EXTENSION PART I NEW DELHI NEW DELHI 110049 INDIA	FIIN
2010-06-05	2019-01-06	IDIBINBB	TCM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TRICHY MAIN BRANCH	128 BIG BAZAAR STREET TRICHY TRICHY 620008 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	TGR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	T.NAGAR BRANCH	7 PRAKASAM ROAD THEAGARAYA NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 INDIA	FIIN
2018-11-03	2021-02-06	IDIBINBB	TJM	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	THANJAVUR MAIN	INDIAN BANK - THANJAVUR MAIN 61, SOUTH MAIN STREET THANJAVUR THANJAVUR THANJAVUR 613009 INDIA	FIIN
2011-08-06	2019-01-06	IDIBINBB	TJN	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TIRUNELVELI JUNCTION	TIRUNELVELI TIRUNELVELI INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	TLT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	THOUSAND LIGHTS BRANCH	611 ANNA SALAI THOUSAND LIGHTS CHENNAI (MADRAS) CHENNAI (MADRAS) 600006 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	TPR	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TIRUPPUR BRANCH	8 COURT STREET TIRUPPUR TIRUPPUR 641601 INDIA	FIIN
2008-06-07	2019-01-06	IDIBINBB	TSY	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TREASURY BRANCH	KREST BUILDING 2 JEHANGIR STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	TUT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	TUTICORIN BRANCH	51 BEACH ROAD TUTICORIN TUTICORIN 628001 INDIA	FIIN
2018-12-15	2021-02-06	IDIBINBB	VIT	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VIT VELLORE	INDIAN BANK - VIT VELLORE BRANCH VIT UNIVERSITY VIT UNIVERSITY CAMPUS TIRUVALAM ROAD, KATPADI VELLORE VELLORE 632014 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	VPL	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VILE PARLE BRANCH	NEMINATH APARTMENTS TEJPAL ROAD VILE PARLE (EAST) MUMBAI MUMBAI 400057 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	VRD	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VIRUDUNAGAR BRANCH	176 RAMAMURTHAY ROAD VIRUDUNAGAR VIRUDUNAGAR 626001 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	VRV	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VIRAVANALLUR BRANCH	1 OLD AGRAHARAM STREET VIRAVANALLUR VIRAVANALLUR 627426 INDIA	FIIN
2001-10-06	2019-01-06	IDIBINBB	VSK	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	VISAKHAPATNAM BRANCH	28-10-7 ALLURI SITARAMARAJV ROAD SURYABAGH VISAKHAPATNAM VISAKHAPATNAM 530020 INDIA	FIIN
1991-12-02	2023-07-01	IDIBINBB	XXX	INDIAN BANK	LAWRENCE AND MAYO HOUSE 1- E FLOOR 1 66 RAJAJI SALAI CHENNAI 600001 INDIA	MAKER TOWER 'F' 181 CUFFE PARADE MUMBAI MUMBAI 400005 INDIA			FIIN
1994-03-07	2022-02-14	IDIBLKLC	XXX	INDIAN BANK COLOMBO BRANCH	356 GALLE ROAD COLOMBO 3 COLOMBO 00300 SRI LANKA	356 GALLE ROAD COLOMBO 3 COLOMBO 00300 COLOMBO SRI LANKA			FIIN
1990-06-04	2018-03-10	IDIBSGSG	XXX	INDIAN BANK, SINGAPORE BRANCH	BHARAT BUILDING 3 RAFFLES PLACE SINGAPORE 048617 SINGAPORE	BHARAT BUILDING 3 RAFFLES PLACE SINGAPORE SINGAPORE 048617 SINGAPORE			FIIN
2002-03-02	2021-03-11	IDIEGB21	XXX	IDEMITSU INTERNATIONAL (EUROPE) LIMITED	25/26 ALBERMERLE STREET LONDON W1S 4HX UNITED KINGDOM	25-26 ALBEMARLE STREET FLOOR 3 LONDON LONDON W1S 4HX UNITED KINGDOM			FIIN
2020-10-31	2021-03-18	IDIPINB2	XXX	NJ INDIA INVEST PRIVATE LIMITED	UDHNA UDYOG NAGAR SANGH COM COMPLEX B TOWER FLOOR 8 10 CENTRAL ROAD UDHNA SURAT 394210 INDIA	UDHNA UDYOG NAGAR SANGH COM COMPLEX B TOWER FLOOR 8 10 CENTRAL ROAD UDHNA SURAT SURAT 394210 INDIA			FIIN
2002-03-02	2002-03-02	IDJIGB21	XXX	IDJ LTD	81 PICCADILLY FLOOR 4 LONDON W1J 8HY UNITED KINGDOM	81 PICCADILLY FLOOR 4 LONDON LONDON W1J 8HY UNITED KINGDOM			FIIN
2012-05-05	2012-05-05	IDLCBDD1	XXX	IDLC SECURITIES LIMITED	PEOPLES INSURANCE BHABAN FLOOR 13 36 DILKUSHA C/ A DHAKA 1000 BANGLADESH	PEOPLES INSURANCE BHABAN FLOOR 13 36 DILKUSHA C/A DHAKA 1000 DHAKA BANGLADESH			FIIN
2016-11-05	2016-11-05	IDLRIT21	XXX	INDIGO LEASE S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2001-09-01	2001-09-01	IDLSFR21	XXX	INSTITUT DE DEVELOPPEMENT DE L' ECONOMIE SOCIALE	10-12 RUE DES TROIS FONTANOT NANTERRE 92000 FRANCE	10-12 RUE DES TROIS FONTANOT NANTERRE 92000 NANTERRE FRANCE			FIIN
2024-07-06	2024-07-06	IDLTAU42	XXX	INDUE LTD	601 CORONATION DRIVE TOOWONG 4066 AUSTRALIA	88 TRIBUNE STREET BRISBANE,QLD BRISBANE,QLD 4101 AUSTRALIA			FIIN
2024-07-06	2024-07-06	IDLTAU43	XXX	INDUE LTD	601 CORONATION DRIVE TOOWONG 4066 AUSTRALIA	88 TRIBUNE STREET BRISBANE,QLD BRISBANE,QLD 4101 AUSTRALIA			FIIN

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2016-11-05	2016-11-05	IDLULT21	XXX	IPF DIGITAL LIETUVA, UAB	SVITRIGAILOS 11M FLOOR 7 VILNIUS 03228 LITHUANIA	SVITRIGAILOS 11M FLOOR 7 VILNIUS 03228 VILNIUS LITHUANIA			FIIN
2008-03-01	2020-06-15	IDMAPLP1	XXX	VESTOR DOM MAKLERSKI S.A.	BUKOWIECKA 92 WARSZAWA 03 893 POLAND	BUKOWIECKA 92 WARSZAWA 03-893 WARSZAWA POLAND			FIIN
2022-01-22	2022-07-28	IDMNSOSM	XXX	IDMAN COMMUNITY BANK	NASABLOD KM4 FLOOR 3 MOGADISHU KM4 MOGADISHU, SOMALIA MOGADISCIO PO BOX1080 SOMALIA	NASABLOD KM4 FLOOR 3 MOGADISHU KM4 MOGADISHU, SOMALIA MOGADISCIO MOGADISCIO PO BOX1080 SOMALIA			FIIN
2015-07-04	2015-07-04	IDMUFRP1	XXX	IDENTITES MUTUELLE	24 BOULEVARD DE COURCELLES PARIS 75017 FRANCE	24 BOULEVARD DE COURCELLES PARIS 75017 PARIS FRANCE			FIIN
2023-02-18	2025-05-31	IDNAUS44	XXX	SOUTHSTATE BANK, N.A.	1101 FIRST STREET SOUTH WINTER HAVEN 33880 UNITED STATES OF AMERICA	1101 FIRST STREET SOUTH WINTER HAVEN,FL WINTER HAVEN,FL 33880 UNITED STATES OF AMERICA			FIIN
2025-04-05	2025-07-02	IDNOITM1	001	INDUSTRIE DE NORA S.P.A.	VIA LEONARDO BISTOLFI 35 MILAN 20134 ITALY	VIA BISTOLFI 35 MILANO 20134 MILANO ITALY	MILANO	VIA BISTOLFI 35 MILANO 20134 MILANO ITALY	NFIN
2016-05-07	2025-07-02	IDNOITM1	XXX	INDUSTRIE DE NORA S.P.A.	VIA LEONARDO BISTOLFI 35 MILAN 20134 ITALY	VIA BISTOLFI 35 MILANO 20134 MILANO ITALY			NFIN
2025-07-05	2025-11-15	IDNOITMM	XXX	INDUSTRIE DE NORA S.P.A.	VIA LEONARDO BISTOLFI 35 MILAN 20134 ITALY	VIA LEONARDO BISTOLFI 35 MILAN 20134 MILAN ITALY			NFIN
2012-08-04	2012-08-04	IDPAFRP1	XXX	IDINVEST PARTNERS	117 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	117 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2018-10-06	2018-10-06	IDPLITM1	XXX	INDACO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2017-11-04	2017-11-04	IDPRIT21	XXX	INDUSTRIE POLIECO-M.P.B. S.R.L	VIA E. MATTEI 49 CAZZAGO SAN MARTINO 25046 ITALY	VIA E. MATTEI 49 CAZZAGO SAN MARTINO 25046 CAZZAGO SAN MARTINO ITALY			NFIN
2009-04-04	2009-04-04	IDPSJMK1	XXX	IDEAL PORTFOLIO SERVICES CO LTD	17 RIPON ROAD KINGSTON 5 JAMAICA	17 RIPON ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
2002-03-02	2019-06-01	IDRENO21	XXX	SOGN SPAREBANK	STATSRAAD EVENSENSVEG 8 ARDALSTANGEN 6885 NORWAY	STATSRAAD EVENSENSVEG 8 ARDALSTANGEN 6885 ARDALSTANGEN NORWAY			FIIN
2025-01-04	2025-01-04	IDSAFRP2	XXX	INDEPENDANCE AM SAS	17 RUE DU COLISEE PARIS 75008 FRANCE	17 RUE DU COLISEE PARIS 75008 PARIS FRANCE			FIIN
2012-10-06	2018-01-27	IDSCCNS1	XXX	INDUSTRIAL SECURITIES CO.,LTD	WUDAOKOU PLAZA BUILDING1 FLOOR 21 1199 MINSHENG ROAD SHANGHAI 200135 CHINA	WUDAOKOU PLAZA BUILDING1 FLOOR 1 1199 MINSHENG ROAD, PUDONG SHANGHAI 200135 SHANGHAI CHINA			FIIN
2017-02-06	2017-06-15	IDSLIT21	XXX	PURPLE SPV S.R.L	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-03-13	2024-07-01	IDSNESMM	XXX	THESIZE SURFACES SOCIEDAD LIMITADA	CALLE DELS IBERS 31 ALMAZORA 12550 SPAIN	CALLE DELS IBERS 31 ALMAZORA 12550 ALMAZORA SPAIN			NFIN
2019-01-06	2019-05-15	IDSPINB1	XXX	GOLDMAN SACHS (INDIA) SECURITIES PRIVATE LIMITED	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 INDIA	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2008-01-05	2020-04-10	IDSSSKB1	XXX	IAD INVESTMENTS, SPRAV. SPOL., A. S.	MALY TRH 2/ A BRATISLAVA 811 08 SLOVAKIA	MALY TRH 2/ A BRATISLAVA 811 08 BRATISLAVA SLOVAKIA			FIIN
2016-06-04	2020-04-30	IDSTITM1	XXX	SIT S.P.A.	VIA SENATO 20 MILANO 20121 ITALY	VIA SENATO 20 MILANO 20121 MILANO ITALY			FIIN
2019-12-07	2021-03-18	IDSUINB2	XXX	INDIANIVESH SECURITIES LIMITED	LODHA SUPREMUS 17 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 INDIA	LODHA SUPREMUS 17 SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
1995-09-02	1995-09-02	IDTCUS41	XXX	IDS TRUST COMPANY	NORTHSTAR BUILDING SUITE 1200 625 MARQUETTE AVENUE MINNEAPOLIS 55402 UNITED STATES OF AMERICA	NORTHSTAR BUILDING SUITE 1200 625 MARQUETTE AVENUE MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2025-04-26	2026-01-31	IDTPES22	XXX	INDUSTRIA DE TURBO PROPULSORES SA	EDIFICIO 300 ZAMUDIO PQUE TECNOLOGICO DE ZAMUDIO S/ N 48 BIZKAIA 48170 SPAIN	EDIFICIO 300 ZAMUDIO PQUE TECNOLOGICO DE ZAMUDIO S/N 48 BIZKAIA 48170 BIZKAIA SPAIN			NFIN
2014-10-04	2014-10-04	IDTSITM1	XXX	ITALIAN DREAM TEAM S.R.L.	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2025-03-01	2025-03-01	IDTVBRS2	XXX	RB INVESTIMENTOS DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LIMITADA	RUA DO ROCIO 350 14 ANDAR SAO PAULO 04552000 BRAZIL	RUA DO ROCIO 350 14 ANDAR SAO PAULO 04552000 SAO PAULO BRAZIL			FIIN
2023-12-02	2024-07-01	IDUSCZPP	XXX	CE INDUSTRIES A.S.	SOKOLOVSKA 675/9 KARLIN PRAGUE 186 00 CZECHIA	SOKOLOVSKA 675/9 KARLIN PRAGUE 186 00 PRAGUE CZECHIA			NFIN
2019-01-06	2020-06-12	IDVCMUM1	XXX	GOLDMAN SACHS INDIA VENTURE CAPITAL LIMITED	35 CYBERCITY FLOOR 3 EBENE MAURITIUS	35 CYBERCITY FLOOR 3 EBENE EBENE MAURITIUS			FIIN
1998-03-07	2025-11-07	IDVLBRSP	XXX	BANCO PLENO S.A.	ITAIM BIBI 3477,AV. BRIGADEIRO FARIA LIMA SAO PAULO 04538133 BRAZIL	VICTOR MALZONI PATIO BUILDING FLOOR 5TH AV. BRIGADEIRO FARIA LIMA 3477 ITAIM BIBI SAO PAULO SAO PAULO BRAZIL			FIIN
2009-12-05	2023-04-15	IDVLKYKY	XXX	BANCO VOITER S.A.	103 CHURCH STREET, HARBOUR PLACE FLOOR 5 GRAND CAYMAN,GEORGETOWN KY1-1108 PO 1353 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 CHURCH STREET GRAND CAYMAN KY1-1108 GRAND CAYMAN POB 1353 CAYMAN ISLANDS			FIIN

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1998-09-05	2020-04-20	IDXEGRA1	XXX	INDEX MONEY SOCIETE ANONYME COMPANY OF COMPANY SERVICES	DRAGATSANIOU STREET 6 ATHENS 10559 GREECE	DRAGATSANIOU STREET 6 ATHENS 10559 ATHENS GREECE			FIIN
2024-06-15	2025-03-10	IDXOLV22	TIP	AS INDEXO BANKA	1 ROBERTA HIRSA STREET RIGA LV-1045 LATVIA	ROBERTA HIRSA STREET 1 RIGA LV-1045 RIGA LATVIA		ROBERTA HIRSA STREET 1 RIGA LV-1045 RIGA LATVIA	FIIN
2023-11-25	2025-06-07	IDXOLV22	XXX	AS INDEXO BANKA	1 ROBERTA HIRSA STREET RIGA LV-1045 LATVIA	ROBERTA HIRSA STREET 1 RIGA LV-1045 RIGA LATVIA			FIIN
2019-10-05	2021-03-18	IECCUS32	XXX	INVEX LLC	2 ALHAMBRA PLAZA FLOOR PH 2 CORAL GABLES,FL 33134 UNITED STATES OF AMERICA	2 ALHAMBRA PLAZA FLOOR PH 2 CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	IECLUAU2	XXX	INVEST-M, LLC	18 LAVRSKA STREET KIEV 01015 UKRAINE	18 LAVRSKA STREET KIEV 01015 KIEV UKRAINE			FIIN
2020-11-14	2024-07-01	IEEGUS33	XXX	THE INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS, INCORPORATED	THREE PARK AVENUE FLOOR 17 NEW YORK,NY 10016 UNITED STATES OF AMERICA	THREE PARK AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	IEETITM1	XXX	I.NET SPA	VIA CALDERA 21/C MILANO 20153 ITALY	VIA CALDERA 21/ C MILANO 20153 MILANO ITALY			FIIN
2016-11-05	2018-03-24	IEFCNGL1	XXX	INDORAMA ELEME FERTILIZER AND CHEMICALS LIMITED	INDORAMA COMPLEX EAST - WEST EXPRESSWAY ELEME PORT HARCOURT 5151 NIGERIA	INDORAMA COMPLEX EAST - WEST EXPRESSWAY ELEME PORT HARCOURT 5151 PORT HARCOURT NIGERIA			FIIN
2019-07-06	2021-03-18	IELCUA22	XXX	INVEST-TREID 2007, LLC	132- A UNIVERSYTETSKA STREET KHERSON 73036 UKRAINE	132- A UNIVERSYTETSKA STREET KHERSON 73036 KHERSON UKRAINE			FIIN
2019-07-06	2021-03-18	IELLUAU2	XXX	K2 INVEST, LLC	150- D CHERVONOZORIANYI KIEV 03118 UKRAINE	150- D CHERVONOZORIANYI KIEV 03118 KIEV UKRAINE			FIIN
2019-03-09	2024-12-21	IENESADH	XXX	INDUSTRIALIZATION AND ENERGY SERVICES CO. (TAQA)	ALTURKI BUSINESS PARK FLOOR 3 KING SAUD ROAD DHAHRAN 34455 SAUDI ARABIA	ALTURKI BUSINESS PARK FLOOR 3 KING SAUD ROAD DHAHRAN DHAHRAN 34455 SAUDI ARABIA			NFIN
1992-11-05	1992-11-05	IEPAGB21	XXX	INTERCONTINENTAL EXCHANGE LTD.	LATHAM HOUSE 16 MINORIES LONDON EC3H 1ET UNITED KINGDOM	LATHAM HOUSE 16 MINORIES LONDON LONDON EC3H 1ET UNITED KINGDOM			FIIN
1995-05-01	1995-05-01	IEPAUS31	XXX	INTERCONTINENTAL EXCHANGE PARTNERS	45 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	45 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2020-08-01	2021-03-18	IEPIGRA2	XXX	INTEL EXPRESS PAYMENT INSTITUTION INTELI EXPRESS	MENANDROU STREET 57 ATHENS 10437 GREECE	MENANDROU STREET 57 ATHENS 10437 ATHENS GREECE			FIIN
2018-05-05	2018-05-05	IESCMTM1	XXX	4 SQ INTERNATIONAL SCC LTD	152 NAXXAR ROAD OFFICE NO. 9 SAN GWANN SGN 9030 MALTA	152 NAXXAR ROAD OFFICE NO. 9 SAN GWANN SGN 9030 SAN GWANN MALTA			NFIN
2023-05-06	2025-07-20	IESPZWH2	XXX	IMARA EDWARDS SECURITIES (PRIVATE) LIMITED	TENDESEKA OFFICE PARK BLOCK 2 FLOOR 1 SAMORA MACHEL AVENUE EAST EASTLEA HARARE ZIMBABWE	TENDESEKA OFFICE PARK BLOCK 2 FLOOR 1 SAMORA MACHEL AVENUE EAST EASTLEA HARARE N/ A HARARE ZIMBABWE			FIIN
2013-12-07	2013-12-07	IESSECE1	XXX	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL (IESS)	EDIFICIO ZARZUELA 9 DE OCTUBRE Y JORGE WASHINGTON QUITO 00000 ECUADOR	EDIFICIO ZARZUELA 9 DE OCTUBRE Y JORGE WASHINGTON QUITO QUITO ECUADOR			FIIN
2016-11-05	2020-04-28	IESUFRP1	XXX	INSTITUT ETUDE SECURITE UNION EUROPEENNE	BATIMENT JARDIN FLOOR 2 100 AVENUE DE SUFFREN PARIS 75015 FRANCE	BATIMENT JARDIN FLOOR 2 100 AVENUE DE SUFFREN PARIS 75015 PARIS FRANCE			NFIN
2007-10-06	2018-03-17	IETRROB1	XXX	IEBA TRUST S.A.	BUZESTI 66-68 BUCHAREST 00000 ROMANIA	BUZESTI 66-68 BUCHAREST BUCHAREST ROMANIA			FIIN
2022-08-13	2025-01-20	IEUTFRPP	XXX	INETUM S.A.S	7 RUE TOUZET GAILLARD SAINT OUEN 93400 FRANCE	7 RUE TOUZET GAILLARD SAINT OUEN 93400 SAINT OUEN FRANCE			NFIN
2011-03-05	2020-06-08	IEVAESB1	XXX	INTERBROKERS PATRIMONIAL S.A.	VIA AUGUSTA 200 3A PLANTA BARCELONA 08021 SPAIN	VIA AUGUSTA 200 FLOOR 3 BARCELONA 08021 BARCELONA SPAIN			FIIN
2017-10-09	2018-02-02	IEVENO21	XXX	NAERINGSBANKEN ASA	AASMARKVEIEN 2 MOELV 2390 NORWAY	AASMARKVEIEN 2 MOELV 2390 MOELV NORWAY			FIIN
2011-02-05	2018-01-13	IEVSFRP1	XXX	INVEST AM	29 RUE DE MARIGNAN PARIS 75008 FRANCE	29 RUE DE MARIGNAN PARIS 75008 PARIS FRANCE			FIIN
1992-03-02	2022-02-14	IFADITRR	XXX	IFAD- INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	VIA PAOLO DI DONO 44 ROMA 00142 ITALY	VIA PAOLO DI DONO 44 ROMA 00142 ROMA ITALY			FIIN
2010-08-07	2018-04-14	IFAVJOA1	XXX	INTERNATIONAL FINANCIAL ADVISORS	22 ALABDALI ST AMMAN JORDAN	22 ALABDALI ST AMMAN AMMAN JORDAN			FIIN
2012-01-07	2017-12-02	IFAYAU21	XXX	ICAP FUTURES (AUSTRALIA) PTY LTD	9 CASTLEREAGH STREET FLOOR 27 SYDNEY 2000 AUSTRALIA	9 CASTLEREAGH STREET FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1999-06-05	2024-07-11	IFBKUS3M	XXX	INTERNATIONAL FINANCE BANK	777 SW 37 MIAMI 33135 UNITED STATES OF AMERICA	777 SW 37TH AVE MIAMI,FL MIAMI,FL 33135 UNITED STATES OF AMERICA			FIIN
2007-10-27	2023-07-29	IFCBKENA	XXX	PREMIER BANK KENYA LIMITED	LENANA ROAD/RING ROAD KILIMANI FCB MIHRAB FLOOR MEZZ. 1 NAIROBI 00100 26219-0010 KENYA	FCB MIHRAB MEZZANINE 1 LENANA ROAD/RING ROAD KILIMANI P.O.BOX 26219-00100 NAIROBI 00100 NAIROBI KENYA			FIIN
2011-06-04	2018-08-07	IFCCSKB1	XXX	INFINITY ELITE, O.C.P., A.S.	STUROVA 11 BRATISLAVA 81102 SLOVAKIA	STUROVA 11 BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN

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2001-09-01	2001-09-01	IFCIFRP1	XXX	INSTITUT POUR FINANCEMENT CINE ET IND CULTIF	46 AVENUE VICTOR HUGO PARIS 75116 FRANCE	46 AVENUE VICTOR HUGO PARIS 75116 PARIS FRANCE			FIIN
2011-11-05	2020-06-19	IFCMUS41	XXX	INFINIUM CAPITAL MANAGEMENT, LLC	600 WEST CHICAGO AVE. CHICAGO 60654 UNITED STATES OF AMERICA	600 WEST CHICAGO AVE CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2017-10-28	2022-04-09	IFCOBRSP	XXX	STONEX BANCO DE CAMBIO S.A.	RUA JOAQUIM FLORIANO 413 FLOOR 13 SAO PAULO 04534011 BRAZIL	RUA JOAQUIM FLORIANO 413 FLOOR 13 SAO PAULO 04534011 SAO PAULO BRAZIL			FIIN
2015-10-03	2018-04-14	IFCPJMK1	XXX	INFINITI CAPITAL	NEW KINGSTON BUSINESS CTR SUITE 22 30 DOMINICA DRIVE KINGSTON 5 KINGSTON JAMAICA	NEW KINGSTON BUSINESS CTR SUITE 22 5 KINGSTON 30 DOMINICA DRIVE KINGSTON KINGSTON JAMAICA			FIIN
1986-11-17	2022-02-14	IFCWUS33	XXX	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1818 H STREET NORTH WEST WASHINGTON 20433 UNITED STATES OF AMERICA	1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA	ALL OFFICES		FIIN
2001-12-01	2001-12-01	IFDCGB21	XXX	IFDC LTD	62 OXFORD STREET LONDON W1N 9LB UNITED KINGDOM	EVELYN HOUSE 70 NEW CAVENDISH STREET LONDON LONDON W1G 8UZ UNITED KINGDOM			FIIN
2011-11-05	2018-01-06	IFDELUL1	XXX	INTERNATIONAL FINANCIAL DATA SERVICES (LUXEMBOURG) S.A.	47 AVENUE J. F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	47 AVENUE J. F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2023-11-11	2024-07-01	IFEGCNSH	XXX	INTERNATIONAL FAR EASTERN LEASING CO.,LTD	FAR EAST HORIZON PLAZA 9 YAOJIANG ROAD, 18 LONGBIN ROAD, SHANGHAI 200126 CHINA	FAR EAST HORIZON PLAZA 9 YAOJIANG ROAD, CHINA (SHANGHAI) PILOT FREE TRADE SHANGHAI 200126 SHANGHAI CHINA			NFIN
2009-05-02	2009-05-02	IFFEIN51	XXX	IFCI FINANCIAL SERVICES LIMITED	CONTINENTAL CHAMBERS FLOOR 3 142 MAHATMA GANDHI ROAD NUNGAMBAKKAM CHENNAI 600034 INDIA	CONTINENTAL CHAMBERS FLOOR 3 142 MAHATMA GANDHI ROAD NUNGAMBAKKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA			FIIN
2001-09-01	2020-05-07	IFFIFR21	XXX	ABN AMRO COMMERCIAL FINANCE	39 RUE ANATOLE FRANCE LEVALLOIS-PERRET 92352 FRANCE	39 RUE ANATOLE FRANCE LEVALLOIS PERRET 92352 LEVALLOIS PERRET FRANCE			FIIN
2007-10-06	2018-03-17	IFFNRO21	XXX	IFB FINWEST S.A.	BD. REVOLUTIEI 55 ARAD 00000 ROMANIA	BD. REVOLUTIEI 55 ARAD ARAD ROMANIA			FIIN
2012-10-06	2021-03-11	IFFOGB21	XXX	INFORALGO INFORMATION TECHNOLOGY LIMITED	131 LINCOLN ROAD NORTH BIRMINGHAM B27 6RT UNITED KINGDOM	131 LINCOLN ROAD NORTH BIRMINGHAM BIRMINGHAM B27 6RT UNITED KINGDOM			FIIN
2018-05-26	2025-11-15	IFFRUS33	XXX	INTERNATIONAL FLAVORS AND FRAGRANCES INC.	521 WEST 57 STREET NEW YORK,NY 10019 UNITED STATES OF AMERICA	521 WEST 57 STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			NFIN
2019-06-08	2025-10-04	IFFUHKHH	XXX	FUSION BANK LIMITED	15/ F, HARBOUR CENTRE 25, HARBOUR ROAD WAN CHAI HONG KONG	15/ F, HARBOUR CENTRE 25, HARBOUR ROAD WAN CHAI N/ A WAN CHAI HONG KONG			FIIN
1970-01-01	1970-01-01	IFGDUS51	XXX	INVESCO FUNDS GROUP INC.	7800 EAST UNION AVENUE DENVER 80237 UNITED STATES OF AMERICA	7800 EAST UNION AVENUE DENVER,CO DENVER,CO 80231 UNITED STATES OF AMERICA			FIIN
1994-03-07	1994-03-07	IFGECHZ1	XXX	INDEX FUTURES GROUP INC. (EUROPE)	ALBISRIEDERSTRASSE 80 ZURICH 8003 SWITZERLAND	NUESCHELERSTRASSE 45 ZURICH 8003 ZURICH SWITZERLAND			FIIN
2014-06-07	2018-04-21	IFHLSES1	XXX	IF SKADEFORSAKRING HOLDING AB (PUBL)	BARKS VAG 15 STOCKHOLM 010680 SWEDEN	BARKS VAG 15 STOCKHOLM 106 80 STOCKHOLM SWEDEN			FIIN
2010-03-01	2023-04-26	IFICBDDH	001	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	PRINCIPAL BRANCH	IFIC TOWER FLOOR 2 61 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	002	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	GULSHAN BRANCH	1 CES (A) GULSHAN MODEL TOWN ROAD 113 DHAKA DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	003	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	NARAYANGANJ BRANCH	JAHAN SUPER MARKET 66/1 BANGABANDHU ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	004	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	MOULVIBAZAR BRANCH	MOULVI BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	005	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	ISLAMPUR BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2001-06-16	2023-04-26	IFICBDDH	006	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	DHANMONDI BRANCH	2 ROAD 2 DHANMONDI R/A DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	008	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	FEDERATION BRANCH	FEDERATION BUILDING 60 MOTIJHEEL C.A. DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	011	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	BANGSHAL BRANCH	HOTEL AL RAZZAQUE 29/1 NAGIRA BAZAR LANE DHAKA 1100 DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	014	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	ELEPHANT ROAD BRANCH	REGENT PLAZA FLOOR 1 73/1 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN

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2006-12-02	2023-04-26	IFICBDDH	017	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	KAWRAN BAZAR BRANCH	PETRO CENTER 3 KAWRAN BAZAR C/A DHAKA 1215 DHAKA BANGLADESH	FIIN
2006-12-02	2023-04-26	IFICBDDH	024	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	UTTARA BRANCH	UTTARA TOWER 1 JASIMUDDIN AVENUE DHAKA 1230 DHAKA BANGLADESH	FIIN
2006-12-02	2023-04-26	IFICBDDH	029	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	NAWABPUR BRANCH	BAREK PLAZA 63 NAWABPUR ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	030	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	AGRABAD BRANCH	30 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	031	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	KHATUNGANJ BRANCH	249/250 KHATUNGANJ ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	033	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	SYLHET BRANCH	SYLHET SYLHET BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	036	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	LALDIGHI BRANCH	JAMAL COMPLEX FLOOR 1 8 LALDIGIR PAR (EAST) CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	060	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	KHULNA BRANCH	81 LOWER JESSORE ROAD KHULNA KHULNA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	061	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	JESSORE BRANCH	59 NSC ROAD JESSORE JESSORE BANGLADESH	FIIN
2003-09-27	2023-04-26	IFICBDDH	063	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	NOAPARA BRANCH	NOAPARA BAZAR 97 NOAPARE NOAPARA NOAPARA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	065	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	SATKHIRA BRANCH	NAZMUL SARANI SATKHIRA SATKHIRA BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	080	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	RAJSHAHI BRANCH	3 SHAHEB BAZAR RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2010-03-01	2023-04-26	IFICBDDH	082	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	BOGRA BRANCH	MADHU- METRO TOWER FLOOR 1 KABI NAZRUL ISLAM SARAK SATMATHA BOGRA 5800 BOGRA BANGLADESH	FIIN
2003-08-30	2023-04-26	IFICBDDH	099	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH	OFF-SHORE BANKING UNIT	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
1999-12-04	2023-04-26	IFICBDDH	XXX	IFIC BANK PLC	61 PURANA PALTAN DHAKA 1000 BANGLADESH	IFIC TOWER 61 PURANA PALTAN DHAKA 1000 DHAKA POB 2229 BANGLADESH			FIIN
2018-10-06	2018-10-06	IFIEGB21	XXX	INFINITY INTERNATIONAL LTD	CITI FLOOR 34 25 CANADA SQUARE CANARY WHARF LONDON E14 5LQ UNITED KINGDOM	CITI FLOOR 34 25 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LQ UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	IFIFIT21	XXX	I.F.I. - S.P.A.	VIA DEL MACELLO 30 BOLZANO 39100 ITALY	VIA DEL MACELLO 30 BOLZANO 39100 BOLZANO ITALY			NFIN
2013-11-02	2024-07-31	IFIGIT31	100	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 100 SEDE	FIRENZE FIRENZE ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	101	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 101 MILANO	MILANO MILANO ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	102	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 102 ROMA	ROMA ROMA ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	104	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 104 PRATO	PRATO PRATO ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	105	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 105 FIRENZE 2	FIRENZE FIRENZE ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	106	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILALE 106 S.CROCE SULL ARNO	SANTA CROCE SULL'ARNO SANTA CROCE SULL'ARNO ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	107	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 107 TORINO	TORINO TORINO ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	108	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 108 FIRENZE 3	FIRENZE FIRENZE ITALY	FIIN
2013-11-02	2024-07-31	IFIGIT31	109	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	FILIALE 109 GENOVA	GENOVA GENOVA ITALY	FIIN

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2024-06-15	2024-07-31	IFIGIT31	ISP	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY	ISTANT PAYMENT	PIAZZA S.M.SOPRARNO 1 BANCA IFIGEST SPA FIRENZE 50125 FIRENZE ITALY	FIIN
2002-03-02	2024-07-31	IFIGIT31	XXX	BANCA IFIGEST S.P.A.	PIAZZA SANTA MARIA SOPRARNO 1 FIRENZE 50125 ITALY	BANCA IFIGEST SPA PIAZZA S.M.SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY			FIIN
2014-09-06	2020-04-27	IFILITM1	XXX	INTERNATIONAL FACTORS ITALIA S.P.A. ABBREVIABILE IN IFITALIA	VIA V. PISANI 15 MILANO 20124 ITALY	VIA V. PISANI 15 MILANO 20124 MILANO ITALY			FIIN
2022-02-05	2022-02-05	IFIPPHM2	XXX	INFOSERVE INCORPORATED	VERNIDA 1 CONDOMINIUM FLOOR UGF 120 AMORSOLO ST. LEGASPI VILLAGE, BGY. SAN LORENZO MAKATI CITY 1229 PHILIPPINES	VERNIDA 1 CONDOMINIUM FLOOR UGF 120 AMORSOLO ST. LEGASPI VILLAGE, BGY. SAN LORENZO MAKATI CITY 1229 MAKATI CITY PHILIPPINES			FIIN
2024-10-05	2024-10-05	IFISIT2V	TIP	BANCA IFIS SPA	VIA GATTA 11 VENEZIA 30174 ITALY	VIA GATTA 11 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	PAGAMENTI TIPS	VIA GATTA 11 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
2007-09-15	2008-04-26	IFISIT2V	XXX	BANCA IFIS SPA	VIA GATTA 11 VENEZIA 30174 ITALY	VIA GATTA 11 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY			FIIN
2010-07-03	2017-12-16	IFITCHZ1	XXX	IFIT INSTITUTE FOR INNOVATIVE TRADING AG	VOLTASTRASSE 61 ZURICH 8044 SWITZERLAND	VOLTASTRASSE 61 ZURICH 8044 ZURICH SWITZERLAND			NFIN
2018-02-03	2018-02-03	IFIYCYN1	XXX	IFC INVESTMENTS CYPRUS LTD	P.LORDOS CENTRE BLOCK A FLOOR 2 242 ARCH.MAKARIOU III LIMASSOL (LEMESOS) 3105 CYPRUS	P.LORDOS CENTRE BLOCK A FLOOR 2 242 ARCH.MAKARIOU III LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2019-08-04	2021-03-18	IFLDPTP2	XXX	IFTHENPAY LDA	IFTHENPAY RUA S. JOSE 771 SANTA MARIA DA FEIRA 4535-404 PORTUGAL	IFTHENPAY RUA S. JOSE 771 SANTA MARIA DA FEIRA 4535-404 SANTA MARIA DA FEIRA PORTUGAL			FIIN
2014-06-07	2018-04-21	IFLFSES1	XXX	IF LIVFORSAKRING AB	BARKS VAG 15 STOCKHOLM 010680 SWEDEN	BARKS VAG 15 STOCKHOLM 106 80 STOCKHOLM SWEDEN			FIIN
2011-02-05	2018-04-14	IFLLLKL1	XXX	IIFL SECURITIES CEYLON (PVT) LTD	WORLD TRADE CTR EAST TOWER FLOOR 27 ECHELON SQUARE COLOMBO 01 SRI LANKA	WORLD TRADE CENTRE EAST TOWER FLOOR 27 ECHELON SQUARE COLOMBO 01 COLOMBO SRI LANKA			FIIN
1997-09-06	2017-12-16	IFMIIE21	XXX	NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRELAND) LIMITED	IFSC HOUSE/ INTL FIN SVCS CENTRE CUSTOM HOUSE DUBLIN 1 IRELAND	IFSC HOUSE SERVICE CENTRE 54-62 TOWNSEND STREET GEORGE'S COURT DUBLIN DUBLIN 1 IRELAND			FIIN
2007-01-06	2024-12-09	IFMPAU31	XXX	IFM INVESTORS PTY LTD	50 LONSDALE STREET, FLOOR 33 MELBOURNE 3000 AUSTRALIA	50 LONSDALE STREET FLOOR 33 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2020-12-05	2024-12-09	IFMPAU33	XXX	IFM INVESTORS PTY LTD	50 LONSDALE STREET, FLOOR 33 MELBOURNE 3000 AUSTRALIA	50 LONSDALE STREET FLOOR 33 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2021-04-03	2021-04-03	IFMRGB22	XXX	IFIC MONEY TRANSFER (UK) LTD	18 BRICKLANE LONDON E1 6RF UNITED KINGDOM	18 BRICKLANE LONDON LONDON E1 6RF UNITED KINGDOM			FIIN
2024-11-02	2024-11-02	IFNIFRP2	XXX	INFIN	39/41 RUE CHAUSSEE D'ANTIN PARIS 75009 FRANCE	39/41 RUE CHAUSSEE D'ANTIN PARIS 75009 PARIS FRANCE			NFIN
2021-01-02	2024-07-01	IFOBGB2L	XXX	INFOBIP LIMITED	35-38 NEW BRIDGE STREET FLOOR 5 LONDON EC4V 6BW UNITED KINGDOM	35-38 NEW BRIDGE STREET FLOOR 5 LONDON LONDON EC4V 6BW UNITED KINGDOM			NFIN
2019-03-06	2025-11-15	IFOMGB2L	XXX	INFORMA PLC	5 HOWICK PLACE FLOOR 2 LONDON SW1P1WG UNITED KINGDOM	5 HOWICK PLACE FLOOR 2 LONDON LONDON SW1P1WG UNITED KINGDOM			NFIN
2011-12-03	2020-05-14	IFPCFIH1	XXX	IF SKADEFORSAKRING AB (PUBL)	NIITTYPORTTI 4 ESPOO 00220 FINLAND	NIITTYPORTTI 4 ESPOO 00220 ESPOO FINLAND			NFIN
2006-12-02	2018-04-21	IFPCSES1	XXX	IF SKADEFORSAKRING AB	BARKS VAG 15 STOCKHOLM 10 680 SWEDEN	BARKS VAG 15 BERGSHAMRA 106 80 BERGSHAMRA SWEDEN			NFIN
2025-07-05	2025-07-05	IFPEPLP2	XXX	IFX PAYMENTS EUROPE SP. Z O.O.	WORKIN UL. SENATORSKA 2 WARSAW 00-075 POLAND	WORKIN UL. SENATORSKA 2 WARSAW 00-075 WARSAW POLAND			NFIN
2018-07-07	2020-04-10	IFPTSGS1	XXX	CTI ASSET MANAGEMENT PTE. LTD	03-06 216 JOO CHIAT ROAD SOHO LIFE SINGAPORE 427483 SINGAPORE	DUO TOWER FLOOR 8 3 FRASER STREET SINGAPORE SINGAPORE SINGAPORE			NFIN
2019-09-07	2021-03-18	IFRCAU22	XXX	IFRC-RTGS PTY LTD	CHIFLEY TOWER 2 FLOOR 29 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER 2 FLOOR 29 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2019-09-07	2021-03-18	IFRCCH22	XXX	IFRC MANAGEMENT AND CONSULTING AG	HINTERBERGSTRASSE 49 STEINHAUSEN 6312 SWITZERLAND	HINTERBERGSTRASSE 49 STEINHAUSEN 6312 STEINHAUSEN SWITZERLAND			NFIN
2019-09-07	2021-03-18	IFRCGB22	BKT	IFRC DEPOSITORY AND CLEARING PLC	40 BANK STREET FLOOR 18 CANARY WHARF E14 5NR UNITED KINGDOM	40 BANK STREET FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM		40 BANK STREET FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM	FIIN
2019-09-07	2021-03-18	IFRCGB22	XXX	IFRC DEPOSITORY AND CLEARING PLC	40 BANK STREET FLOOR 18 CANARY WHARF E14 5NR UNITED KINGDOM	40 BANK STREET FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
2019-09-07	2021-03-18	IFRCUS32	XXX	IFRC BANK AND TRUST	375 PARK AVE. FLOOR 2607 NEW YORK,NY 10152 UNITED STATES OF AMERICA	375 PARK AVE. FLOOR 2607 NEW YORK,NY NEW YORK,NY 10152 UNITED STATES OF AMERICA			FIIN

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2018-07-28	2022-12-18	IFSALULL	XXX	INTERNATIONAL FUND SERVICES AND ASSET MANAGEMENT S.A.	25 RUE EDMOND REUTER FLOOR 2 CONTERN 5326 LUXEMBOURG	CAMPUS CONTERN FLOOR 2 25 RUE EDMOND REUTER CONTERN 5326 CONTERN LUXEMBOURG			FIIN
1997-09-06	1997-09-06	IFSEZAJ1	XXX	INFINITY FINANCIAL SERVICES (PY) LTD	HIGHLANDS CENTRE LOUIS BOTHA AVENUE HIGHLANDS NORTH JOHANNESBURG 2124 51576 SOUTH AFRICA	HIGHLANDS CENTRE LOUIS BOTHA AVENUE AND ATHOL STREET JOHANNESBURG JOHANNESBURG 2124 POB 51576 SOUTH AFRICA			FIIN
2018-11-17	2023-07-01	IFSGDE7P	XXX	IFCO SYSTEMS GMBH	ZUGSPITZSTRASSE 3 A/ B PULLACH 82049 GERMANY	ZUGSPITZSTRASSE 3 A/ B PULLACH 82049 PULLACH GERMANY			NFIN
2009-07-04	2020-05-04	IFSILUL1	XXX	INTERNATIONAL FUND SERVICES AND ASSET MANAGEMENT	2 RUE JEAN MONNET LUXEMBOURG 2015 LUXEMBOURG	2 RUE JEAN MONNET LUXEMBOURG 2015 LUXEMBOURG LUXEMBOURG			FIIN
2024-06-01	2024-06-01	IFSMMTM2	XXX	IXARIS FINANCIAL SERVICES MALTA LIMITED	IXARIS, CAPITAL BUSINESS CENTRE PENTHOUSE TRIQ TAZ- ZWEJT SAN GWANN SAN GWANN 3000 MALTA	IXARIS, CAPITAL BUSINESS CENTRE PENTHOUSE TRIQ TAZ- ZWEJT SAN GWANN SAN GWANN 3000 SAN GWANN MALTA			FIIN
2010-04-03	2020-12-23	IFSOQAQ1	XXX	WASATA FINANCIAL SECURITIES	GRAND HAMAD STREET DOHA QATAR	GRAND HAMAD STREET DOHA DOHA QATAR			FIIN
2025-11-01	2025-11-01	IFSPIT21	TPS	INFOCAMERE - SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO ITALIANE PER AZIONI	VIA MORGAGNI 13 ROMA 00161 ITALY	VIA MORGAGNI 13 ROMA 00161 ROMA ITALY	TPS	VIA MORGAGNI 13 ROMA 00161 ROMA ITALY	FIIN
2013-04-07	2020-04-27	IFSPIT21	XXX	INFOCAMERE - SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO ITALIANE PER AZIONI	VIA MORGAGNI 13 ROMA 00161 ITALY	VIA MORGAGNI 13 ROMA 00161 ROMA ITALY			FIIN
2014-12-06	2014-12-06	IFSUUS31	XXX	IFS SECURITIES, INC	MONARCH PLAZA PEACHTREE RD ATLANTA 30326 UNITED STATES OF AMERICA	MONARCH PLAZA PEACHTREE RD ATLANTA,GA ATLANTA,GA 30326 UNITED STATES OF AMERICA			FIIN
2003-09-06	2011-05-07	IFUDGB21	XXX	INVESTMENT FUNDS DIRECT LTD	9 PALACE YARD MEWS BATH BA1 1SR UNITED KINGDOM	9 PALACE YARD MEWS BATH BATH BA1 2NH UNITED KINGDOM			FIIN
2013-01-05	2017-12-23	IFXGESM1	XXX	IFXBG LIMITED	CALLE JOSE ORTEGA Y GASSET 29 MADRID 28006 SPAIN	CALLE JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
2019-02-23	2023-01-19	IFXSGB2L	EUR	IFX UK LTD	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM		33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM	FIIN
2013-06-15	2023-01-19	IFXSGB2L	XXX	IFX UK LTD	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2025-10-25	2025-12-06	IFXSGB3L	XXX	IFX UK LTD	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2022-08-06	2022-08-06	IGAAKRS2	XXX	IGIS ASSET MANAGEMENT CO., LTD	SEWOO BUILDING FLOOR 12 115 YEOUIGONGWON- RO YEONGDEUNGPO- GU SEOUL 07241 KOREA, REPUBLIC OF	SEWOO BUILDING FLOOR 12 115 YEOUIGONGWON- RO YEONGDEUNGPO- GU SEOUL 07241 SEOUL KOREA, REPUBLIC OF			FIIN
2022-08-06	2022-08-06	IGALUS32	XXX	INGALLS AND SNYDER,LLC	1325 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK,NY 10019 UNITED STATES OF AMERICA	1325 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-05-22	IGAMGB21	XXX	ASSET VALUE INVESTORS LIMITED	25 BERKELEY SQUARE LONDON W1J 6HN UNITED KINGDOM	25 BERKELEY SQUARE LONDON LONDON W1J 6HN UNITED KINGDOM			FIIN
2014-02-15	2021-10-02	IGBKCHGG	XXX	IG BANK S.A.	RUE DE RHONE 42 GENEVA 1204 SWITZERLAND	RUE DE RHONE 42 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2021-11-06	2021-11-06	IGCACH22	XXX	IGSON CAPITAL AG	MUEHLEGASSE 18 BAAR 6340 SWITZERLAND	MUEHLEGASSE 18 BAAR 6340 BAAR SWITZERLAND			NFIN
2021-11-13	2025-11-01	IGCPPTPL	BRA	AGENCIA DE GESTAO DA TESOURARIA E DA DIVIDA PUBLICA, IGCP EPE	AV. DA REPUBLICA, 1FL 57 LISBON 1050-189 PORTUGAL	AV. DA REPUBLICA 57 FLOOR 1 LISBON 1050-189 LISBON PORTUGAL		AV. DA REPUBLICA 57 FLOOR 1 LISBON 1050-189 LISBON PORTUGAL	FIIN
2022-09-24	2025-11-01	IGCPPTPL	CAB	AGENCIA DE GESTAO DA TESOURARIA E DA DIVIDA PUBLICA, IGCP EPE	AV. DA REPUBLICA, 1FL 57 LISBON 1050-189 PORTUGAL	AV. DA REPUBLICA 57 FLOOR 1 LISBON 1050-189 LISBON PORTUGAL		AV. DA REPUBLICA 57 FLOOR 1 LISBON 1050-189 LISBON PORTUGAL	FIIN
2008-01-12	2025-11-01	IGCPPTPL	XXX	AGENCIA DE GESTAO DA TESOURARIA E DA DIVIDA PUBLICA, IGCP EPE	AV. DA REPUBLICA, 1FL 57 LISBON 1050-189 PORTUGAL	AV. DA REPUBLICA 57 FLOOR 1 LISBON 1050-189 LISBON PORTUGAL			FIIN
1995-09-02	2018-03-31	IGCSPHM1	XXX	IGC SECURITIES INC	VALERO TOWER FLOOR 5D 122 VALERO STREET SALCEDO VILLAGE MANILA PHILIPPINES	TOWER I AND EXCHANGE PLAZA SUITE 1006 AYALA AVENUE AYALA TRIANGLE- MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2014-09-06	2020-04-27	IGDSIT21	XXX	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBIL IARE QUOTATA S.P.A.	VIA AGRO PONTINO 13 RAVENNA 48100 ITALY	VIA AGRO PONTINO 13 RAVENNA 48100 RAVENNA ITALY			FIIN
2024-07-01	2024-08-17	IGEOFRPP	XXX	INGEROP S.A.S.	18 RUE DES DEUX GARES RUEIL-MALMAISON 92500 FRANCE	18 RUE DES DEUX GARES RUEIL-MALMAISON 92500 RUEIL-MALMAISON FRANCE			NFIN
2024-06-01	2024-09-07	IGESPLPP	XXX	INTEGER GROUP SERVICES SP. Z.O.O.	OCEAN OFFICE PARK FLOOR 5 UL. PANA TADEUSZA 4 KRAKOW 30-727 POLAND	OCEAN OFFICE PARK FLOOR 5 UL. PANA TADEUSZA 4 KRAKOW 30-727 KRAKOW POLAND			NFIN

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2025-03-15	2025-04-12	IGFACNBQ	XXX	INSPUR GROUP FINANCE CO., LTD.	1036 INSPUR SCIENCE PARK, INSPUR RD PILOT FREE TRADE ZONE S01 FLOOR 26 SHANDONG 250101 CHINA	BUILDING S01 FLOOR 26 INSPUR SCIENCE PARK, 1036 INSPUR RD PILOT FREE TRADE ZONE SHANDONG 250101 SHANDONG CHINA			FIIN
2010-05-01	2010-05-01	IGFCPT21	XXX	IGFCSS	AV FERNAO DE MAGALHAES PORTO 000000 PORTUGAL	AV FERNAO DE MAGALHAES PORTO PORTO PORTUGAL			FIIN
2006-06-03	2020-06-26	IGFEFR21	XXX	MILLEIS BANQUE	TOUR A 90-102 COEUR DEFENSE COURBEVOIE 92400 FRANCE	TOUR A 90-102 COEUR DEFENSE COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2011-10-01	2011-10-01	IGFIFRP1	XXX	IGEA FINANCE	8 RUE KEPLER PARIS 75116 FRANCE	8 RUE KEPLER PARIS 75116 PARIS FRANCE			FIIN
2007-07-07	2007-07-07	IGFSPKK1	XXX	IGI FINEX SECURITIES	NACON HOUSE 7 MDM WAFAI ROAD KARACHI 74200 PAKISTAN	7TH NACON HOUSE MDM WAFAI ROAD KARACHI 74200 KARACHI PAKISTAN			FIIN
2014-12-06	2014-12-06	IGGLIT21	XXX	INGLASS S.P.A.	VIA PIAVE 4 SAN POLO DI PIAVE 31020 ITALY	VIA PIAVE 4 SAN POLO DI PIAVE 31020 SAN POLO DI PIAVE ITALY			FIIN
2011-07-16	2024-02-27	IGGRGB2L	XXX	IG GROUP HOLDINGS PLC.	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4 R2YA UNITED KINGDOM	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON LONDON EC4 R2YA UNITED KINGDOM			FIIN
2006-06-03	2006-06-03	IGIAFR21	XXX	ING INVESTMENT MANAGEMENT	TOUR A 90-102 COEUR DEFENSE COURBEVOIE 92400 FRANCE	TOUR A 90-102 COEUR DEFENSE COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2001-12-01	2001-12-01	IGIFGB21	XXX	INVESCO GLOBAL INVESTMENT FUNDS LTD	11 DEVONSHIRE SQUARE LONDON EC2M 4YR UNITED KINGDOM	30 FINSBURY SQUARE LONDON LONDON EC2A 1AG UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	IGIMUS31	XXX	ING INVESTMENT MANAGEMENT	5780 POWERS FERRY ROAD NW ATLANTA 30327 UNITED STATES OF AMERICA	5780 NW POWERS FERRY ROAD SUITE 300 ATLANTA,GA ATLANTA,GA 30327 UNITED STATES OF AMERICA			FIIN
2007-12-01	2020-05-29	IGINCZP1	XXX	NN INVESTMENT PARTNERS C.R., A.S.	BOZDECHOVA 2/344 PRAGUE 1500 CZECHIA	BOZDECHOVA 2/344 PRAGUE 1500 PRAGUE 5 CZECHIA			FIIN
2010-08-07	2017-12-16	IGISGB21	XXX	IGNIS INVESTMENT SERVICES LIMITED	50 BOTHWELL STREET GLASGOW G2 6HR UNITED KINGDOM	50 BOTHWELL STREET LANARKSHIRE GLASGOW GLASGOW G2 6HR UNITED KINGDOM			FIIN
2009-06-06	2020-04-03	IGITNL21	XXX	J AND T PRIVATE INVESTMENTS B.V.	OSLO 24 BARENDRECHT 2993 LD NETHERLANDS	OSLO 24 BARENDRECHT 2993 LD BARENDRECHT NETHERLANDS			FIIN
2017-05-06	2018-04-14	IGKULT21	XXX	IGNALINOS KREDITO UNIJA	VASARIO 16 OSIOS G. 10-6 IGNALINA 30115 LITHUANIA	VASARIO 16 OSIOS G. 10-6 IGNALINA 30115 IGNALINA LITHUANIA			FIIN
1995-03-04	1995-03-04	IGLOUS31	XXX	INTERACCIONES GLOBAL INC.	499 PARK AVENUE FLOOR 22 NEW YORK 10022 UNITED STATES OF AMERICA	499 PARK AVENUE FLOOR 22 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2020-08-01	2022-02-14	IGLUDEFF	XXX	STONEX FINANCIAL GMBH	TAUNUSTOR 1 FRANKFURT AM MAIN 60310 GERMANY	TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY			FIIN
2021-05-08	2021-05-08	IGLUGB2L	COI	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	COININVEST	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
2021-10-30	2021-10-30	IGLUGB2L	CST	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	CUSTODY	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	IGLUGB2L	DVP	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	SECURITIES MARKETS	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
2014-10-04	2020-10-03	IGLUGB2L	FXP	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FXPB	LONDON LONDON UNITED KINGDOM	FIIN
2025-07-26	2025-07-26	IGLUGB2L	PME	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	STONEX PRECIOUS METALS	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
2023-02-18	2023-02-18	IGLUGB2L	SFT	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	SECURITIES FINANCING TRANSACTIONS	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
2016-05-07	2020-10-03	IGLUGB2L	TWS	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	TREASURY WORK STATION	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
2009-10-10	2020-10-03	IGLUGB2L	XXX	STONEX FINANCIAL LTD	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 1 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN
2023-04-29	2023-07-10	IGLUSGSG	XXX	STONEX FINANCIAL PTE. LTD.	ONE RAFFLES PLACE TOWER 2 12-62 FLOOR 12 1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	ONE RAFFLES PLACE TOWER 2 12-62 FLOOR 12 1 RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
2021-05-01	2024-04-10	IGLUUS66	BSP	STONEX PAYMENT SERVICES LTD.	333 SE 2ND AVENUE SUITE 2100 MIAMI,FL 33131 UNITED STATES OF AMERICA	333 SE 2ND AVENUE SUITE 2100 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA		333 SE 2ND AVENUE SUITE 2100 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA	FIIN

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2021-03-20	2024-02-28	IGLUUS66	XXX	STONEX PAYMENT SERVICES LTD.	333 SE 2ND AVENUE SUITE 2100 MIAMI,FL 33131 UNITED STATES OF AMERICA	333 SE 2ND AVENUE SUITE 2100 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	IGMCUS31	XXX	INCLINE GLOBAL MANAGEMENT LLC	40 WEST 57TH STREET FLOOR 14 NEW YORK,NY 10019 UNITED STATES OF AMERICA	40 WEST 57TH STREET FLOOR 14 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2010-08-07	2026-03-14	IGMFCA44	001	IG WEALTH MANAGEMENT INC.	447 PORTAGE AVENUE, ONE CANADA CENTER WINNEPEG R3B 3H5 CANADA	ONE CANADA CENTRE 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3B 3H5 CANADA	NVESTORS GROUP	ONE CANADA CENTRE FLOOR 15 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3C R3B CANADA	FIIN
2010-08-07	2026-03-14	IGMFCA44	002	IG WEALTH MANAGEMENT INC.	447 PORTAGE AVENUE, ONE CANADA CENTER WINNEPEG R3B 3H5 CANADA	ONE CANADA CENTRE 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3B 3H5 CANADA	INVESTORS GROUP	ONE CANADA CENTRE 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3C 3B6 CANADA	FIIN
2010-08-07	2026-03-14	IGMFCA44	003	IG WEALTH MANAGEMENT INC.	447 PORTAGE AVENUE, ONE CANADA CENTER WINNEPEG R3B 3H5 CANADA	ONE CANADA CENTRE 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3B 3H5 CANADA	INVESTORS GROUP	ONE CANADA CENTRE FLOOR 15 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3C 3B6 CANADA	FIIN
2015-05-02	2026-03-14	IGMFCA44	004	IG WEALTH MANAGEMENT INC.	447 PORTAGE AVENUE, ONE CANADA CENTER WINNEPEG R3B 3H5 CANADA	ONE CANADA CENTRE 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3B 3H5 CANADA		ONE CANADA CENTRE PORTAGE AVENUE WINNIPEG WINNIPEG R3C 3B6 CANADA	FIIN
2010-06-12	2026-03-14	IGMFCA44	XXX	IG WEALTH MANAGEMENT INC.	447 PORTAGE AVENUE, ONE CANADA CENTER WINNEPEG R3B 3H5 CANADA	ONE CANADA CENTRE 447 PORTAGE AVENUE WINNIPEG WINNIPEG R3B 3H5 CANADA			FIIN
2016-08-27	2024-07-01	IGORBEBB	XXX	IMAGOR N.V.	BOULEVARD DE LA PLAINE 15 BRUSSELS 1050 BELGIUM	BOULEVARD DE LA PLAINE 15 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2007-10-06	2020-04-28	IGREFRP1	XXX	ING BANK N.V.	6 RUE DE MONCEAU PARIS 75008 FRANCE	6 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2014-04-05	2018-01-13	IGRLUS31	XXX	THE ITHAKA GROUP, LLC	3 BETHESDA METRO CENTER BETHESDA 20814 UNITED STATES OF AMERICA	BETHESDA METRO CENTER 3, SUITE 420 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2013-12-28	2024-07-01	IGROUS33	XXX	THE INTERPUBLIC GROUP OF COMPANIES, INC.	10022 909 3RD AVE FLOOR 24 NEW YORK 10036 UNITED STATES OF AMERICA	909 3RD AVE FLOOR 24FL NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			NFIN
2016-11-05	2018-02-03	IGSCHKH1	XXX	IGOLDENBETA SECURITIES COMPANY LIMITED	ONE EXCHANGE SQAURE FLOOR 31 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	EXCHANGE SQAURE 1 FLOOR 31 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2020-06-13	2024-07-30	IGSEESMM	XXX	BANCO DE INVESTIMENTO GLOBAL, SA - SUCURSAL EN ESPANA	CALLE SERRANO 67 FLOOR 4 MADRID 28006 SPAIN	CALLE SERRANO 67 FLOOR 4 MADRID 28006 MADRID SPAIN			FIIN
2024-09-28	2025-01-18	IGSGDE3E	XXX	IFM GROUP SERVICES GMBH	FRIEDRICHSTR. 1 ESSEN 45128 GERMANY	FRIEDRICHSTR. 1 ESSEN 45128 ESSEN GERMANY			NFIN
2014-10-04	2014-10-04	IGSSIT21	XXX	IGEA SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2023-05-20	2024-07-01	IGTEGB22	XXX	INOVYN GROUP TREASURY LIMITED	BANKES LANE OFFICE BANKES LANE PO BOX 9 RUNCORN WA7 4JE UNITED KINGDOM	BANKES LANE OFFICE BANKES LANE PO BOX 9 RUNCORN RUNCORN WA7 4JE UNITED KINGDOM			NFIN
2018-04-07	2018-04-07	IGTRPLP1	XXX	IGORIA TRADE SPOLKA AKCYJNA	UL. PULAWSKA 111A 109 FLOOR 5 WARSZAWA 02-707 POLAND	PULAWSKA 111A/109 FLOOR 5 WARSZAWA 02-707 WARSZAWA POLAND			FIIN
2020-09-26	2024-02-16	IGTRPLPW	XXX	IGORIA TRADE SPOLKA AKCYJNA	UL. PULAWSKA 111A 109 FLOOR 5 WARSZAWA 02-707 POLAND	UL. PULAWSKA 111A 109 FLOOR 5 WARSZAWA 02-707 WARSZAWA POLAND			FIIN
2022-03-05	2022-03-05	IGWFCNB2	XXX	INVESCO GREAT WALL FUND MANAGEMENT CO., LTD.	KERRY PLAZA FLOOR 21 NO.1 ZHONG XIN SI ROAD. FUTIAN DISTRICT SHENZHEN 518048 CHINA	KERRY PLAZA FLOOR 21 NO.1 ZHONG XIN SI ROAD. FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA			FIIN
2002-06-01	2010-03-06	IHCSGB21	002	INVESTEC BANK PLC	2 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM	331	LONDON LONDON UNITED KINGDOM	FIIN
2000-06-03	2010-03-06	IHCSGB21	XXX	INVESTEC BANK PLC	2 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM			FIIN
2010-11-06	2010-11-06	IHFSJOA1	XXX	INVESTMENT HOUSE FOR FINANCIAL SERVICES	1ST CIRCLE AMMAN JORDAN	1ST CIRCLE AMMAN AMMAN JORDAN			FIIN
2013-05-11	2025-11-15	IHGLGB22	XXX	SIX CONTINENTS LIMITED	WINDSOR DIALS 1 ARTHUR ROAD WINDSOR SL4 1RS UNITED KINGDOM	WINDSOR DIALS 1 ARTHUR ROAD WINDSOR WINDSOR SL4 1RS UNITED KINGDOM			NFIN
2001-06-16	2024-10-26	IHNANANX	XXX	PSG WEALTH MANAGEMENT (NAMIBIA) (PROPRIETARY) LIMITED	SPACE, C/O THORER AND FELD STREET, WINDHOEK 196 NAMIBIA	SPACE, C/ O THORER AND FELD STREET, WINDHOEK N/A WINDHOEK NAMIBIA			FIIN
2024-07-06	2025-04-26	IHODUS33	XXX	IQOR HOLDINGS INC.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	IQOR US INC. IQOR US INC. FLOOR 6 6700 NORTH ANDREWS AVENUE FORT LAUDERDALE,FL FORT LAUDERDALE,FL 33309 UNITED STATES OF AMERICA			NFIN

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1994-06-06	2018-02-03	IHOKHKH1	XXX	INDOSUEZ FINANCE HONG KONG LIMITED	ALEXANDRA HOUSE FLOOR 24 HONG KONG HONG KONG	ALEXANDRA HOUSE FLOOR 24-27 88 QUEENSWAY TWO PACIFIC PLACE HONG KONG HONG KONG HONG KONG			FIIN
2020-03-07	2021-03-18	IHPYEE22	XXX	INHOUSE PAY AS	VALUKOJA 8/1 TALLINN 11415 ESTONIA	VALUKOJA 8/1 TALLINN 11415 TALLINN ESTONIA			FIIN
2014-05-31	2024-07-01	IHSAMUMU	XXX	IHS MAURITIUS CAMEROON LIMITED	FELIX HOUSE FLOOR 1 24 JOSEPH RIVIERE STREET PORT LOUIS MAURITIUS	FELIX HOUSE FLOOR 1 24 DR. JOSEPH RIVIERE STREET PORT LOUIS PORT LOUIS MAURITIUS			NFIN
1989-06-05	2025-11-01	IHZUCHZZ	XXX	PRIVATBANK IHAG ZUERICH AG	BLEICHERWEG 18 ZURICH 8022 SWITZERLAND	BLEICHERWEG 18 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND			FIIN
2007-12-01	2020-05-22	IIATDE21	XXX	SSW-TRADING GMBH	AM KNICK 8 OSTSTEINBEK 22113 GERMANY	AM KNICK 8 OSTSTEINBEK 22113 OSTSTEINBEK GERMANY			FIIN
1998-03-07	2018-04-14	IIBAJOAM	100	ISLAMIC INTERNATIONAL ARAB BANK PLC	WASFI AL- TAL STR. TLA AL- ALI AMMAN 11110 925802 JORDAN	WASFI AL TAL STREET TLA AL- ALI AMMAN 11110 AMMAN POB 925802 JORDAN	CENTRAL OPERATIONS DEPARTMENT/ LCS	WASFI AL TAL STREET TLA' AL- ALI AMMAN 11953 AMMAN POB 925802 JORDAN	FIIN
1998-03-07	2018-12-01	IIBAJOAM	200	ISLAMIC INTERNATIONAL ARAB BANK PLC	WASFI AL- TAL STR. TLA AL- ALI AMMAN 11110 925802 JORDAN	WASFI AL TAL STREET TLA AL- ALI AMMAN 11110 AMMAN POB 925802 JORDAN	CENTRAL OPERATIONS DEPARTMENT/ TRANSFERS	WASFI AL TAL AMMAN AMMAN JORDAN	FIIN
1998-03-07	2018-04-14	IIBAJOAM	300	ISLAMIC INTERNATIONAL ARAB BANK PLC	WASFI AL- TAL STR. TLA AL- ALI AMMAN 11110 925802 JORDAN	WASFI AL TAL STREET TLA AL- ALI AMMAN 11110 AMMAN POB 925802 JORDAN	CENTRAL OPERATIONS DEPARTMENT/ LGS AND BCS	YARMOUK STREET WAHDAT AMMAN 11152 AMMAN POB 620586 JORDAN	FIIN
1998-03-07	2018-04-14	IIBAJOAM	JBC	ISLAMIC INTERNATIONAL ARAB BANK PLC	WASFI AL- TAL STR. TLA AL- ALI AMMAN 11110 925802 JORDAN	WASFI AL TAL STREET TLA AL- ALI AMMAN 11110 AMMAN POB 925802 JORDAN	CENTRAL OPERATIONS DEPARTMENT/ BACK OFFICE	WASFI AL TAJ STREET ILA' AL- ALI AMMAN 11953 AMMAN JORDAN	FIIN
1998-03-07	2024-05-25	IIBAJOAM	XXX	ISLAMIC INTERNATIONAL ARAB BANK PLC	WASFI AL- TAL STR. TLA AL- ALI AMMAN 11110 925802 JORDAN	WASFI AL TAL STREET TLA AL- ALI AMMAN 11110 AMMAN POB 925802 JORDAN			FIIN
2024-04-13	2025-09-05	IIBBBSNS	XXX	INTERCONTINENTAL INVESTMENT BANK LIMITED	5 PINEAPPLE HOUSE GROUND FLO BLAKE ROAD NASSAU BAHAMAS	5 PINEAPPLE HOUSE GROUND FLO BLAKE ROAD NASSAU NASSAU BAHAMAS			FIIN
2014-12-06	2014-12-06	IIBIIT21	XXX	INIZIATIVE BRESCIANE S.P.A. - INBRE	PIAZZA VITTORIA 19 BRENO 25043 ITALY	PIAZZA VITTORIA 19 BRENO 25043 BRENO ITALY			FIIN
1992-09-07	2025-06-28	IIBMRUMM	XXX	INTERNATIONAL INVESTMENT BANK	MASHA PORYVAEVA STREET 7 MOSCOW 107078 RUSSIAN FEDERATION	MASHA PORYVAEVA STREET 7 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION			FIIN
2017-08-12	2022-02-14	IICCINBB	XXX	INDIA INTERNATIONAL CLEARING CORPORATION (IFSC) LIMITED	THE SIGNATURE 13B FLOOR 1 1C ROAD GIFT CITY, ZONE - 1, GIFT SEZ GANDHINAGAR 382355 INDIA	THE SIGNATURE 1ST 13B UNIT 102 ROAD IC GIFT CITY, ZONE - 1, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2002-06-01	2023-11-04	IICFITM1	XXX	ISTITUTO ITALIANO DI CREDITO FONDIA RIO	LARGO AUGUSTO 1 / A MILANO 20122 ITALY	VIA DEL TRITONE 181 ROMA 20122 ROMA ITALY			FIIN
2021-08-14	2024-07-01	IICPSGSG	XXX	IVF INVESTMENT AND CREDIT PTE. LTD.	RAFFLES CITY TOWER 250 NORTH BRIDGE ROAD SUITE 16-02 SINGAPORE 179101 SINGAPORE	RAFFLES CITY TOWER SUITE 16-02 250 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 179101 SINGAPORE			NFIN
2015-01-17	2026-01-10	IIFAPYPA	XXX	INTERFISA BANCO S.A.E.C.A	PARK PLAZA SAN JUAN 23 ESQ.JUAN MAX BOETTNER 1813 ASUNCION 1527 PARAGUAY	PARK PLAZA FLOOR 15 SAN JUAN XXIII ESQ.JUAN MAX BOETTNER 1813 ASUNCION 1527 ASUNCION PARAGUAY			FIIN
2022-07-16	2025-01-11	IIFIIE2D	XXX	INGKA INVESTMENTS FINANCIAL ASSETS IRELAND LIMITED	3 BLACKROCK VILLAGE CTR DUBLIN A94 C2N7 IRELAND	BLACKROCK VILLAGE CENTRE BLACKROCK FLOOR 3 DUBLIN DUBLIN A94 C2N7 IRELAND			FIIN
2010-02-06	2024-04-11	IIFLSGS1	XXX	IIFL SECURITIES PTE LTD	SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE			NFIN
2006-09-02	2021-07-01	IIFMHUH1	XXX	HUNGARIAN BRANCH OF ING BANK NV	DOZSA GYORGY 84/ B BUDAPEST 1068 HUNGARY	DOZSA GYORGY UT 84/B BUDAPEST BUDAPEST 1068 HUNGARY			FIIN
2016-10-15	2016-10-15	IIFPCH21	TG2	IFP INTERMONEY FINANCIAL PRODUCTS SA	CHEMIN DE LA CLERGERE 23 PULLY 1009 SWITZERLAND	CHEMIN DE LA CLERGERE 23 PULLY 1009 PULLY SWITZERLAND		CHEMIN DE LA CLERGERE 23 PULLY 1009 PULLY POB 234 SWITZERLAND	FIIN
2016-10-15	2016-10-15	IIFPCH21	XXX	IFP INTERMONEY FINANCIAL PRODUCTS SA	CHEMIN DE LA CLERGERE 23 PULLY 1009 SWITZERLAND	CHEMIN DE LA CLERGERE 23 PULLY 1009 PULLY SWITZERLAND			FIIN
2014-09-06	2020-04-27	IIFRIT31	XXX	IFIR - ISTITUTI FINANZIARI RIUNITI S.P.A IN SIGLA ANCHE IFIR S.P.A.	VIA ANFITEATRO LATERIZIO 11/13 NOLA 80035 ITALY	VIA ANFITEATRO LATERIZIO 11/13 NOLA 80035 NOLA ITALY			FIIN
2024-10-26	2024-10-26	IIGBMTMT	TIP	IIG BANK (MALTA) LTD	PORTOMASO BUSINESS TOWER FLOOR 20 PORTOMASO ST. JULIAN'S STJ 4011 MALTA	PORTOMASO BUSINESS TOWER PORTOMASO ST. JULIAN'S STJ 4011 ST. JULIAN'S MALTA		PORTOMASO BUSINESS TOWER PORTOMASO ST. JULIAN'S STJ 4011 ST. JULIAN'S MALTA	FIIN
2010-05-08	2020-02-01	IIGBMTMT	XXX	IIG BANK (MALTA) LTD	PORTOMASO BUSINESS TOWER FLOOR 20 PORTOMASO ST. JULIAN'S STJ 4011 MALTA	PORTOMASO BUSINESS TOWER PORTOMASO ST. JULIAN'S STJ 4011 ST. JULIAN'S MALTA			FIIN
2003-03-01	2020-05-21	IIGFINB1	XXX	HSBC INVESTDIRECT (INDIA) LIMITED	BKC, FINANCIAL CENTER H AND FS C 22 BANDRA MUMBAI 400051 INDIA	THE IL AND FS FINANCIAL CENTRE C - 22 BANDRA- KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA			FIIN
2011-11-05	2011-11-05	IIGPAU31	XXX	IMPERIA INVESTMENT GROUP PTY LTD	COMO CENTRE FLOOR 19 CHAPEL STREET MELBOURNE 3141 AUSTRALIA	COMO CENTRE FLOOR 19 CHAPEL STREET MELBOURNE MELBOURNE 3141 AUSTRALIA			FIIN

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2007-10-06	2020-06-08	IIGSSE21	XXX	CRUDE CONSTRUCTION AB	NYGATAN 21 UMEA 903 29 SWEDEN	NYGATAN 21 UMEA 903 29 UMEA SWEDEN			FIIN
2009-08-08	2018-02-24	IIIAUS33	XXX	AVM L.P.	777 YAMATO ROAD, SUITE 300 SUITE 300 BOCA RATON 33431 UNITED STATES OF AMERICA	777 YAMATO ROAD SUITE 300 BOCA RATON,FL BOCA RATON,FL 33431 UNITED STATES OF AMERICA			FIIN
2010-04-03	2018-03-24	IICAEA1	XXX	ITTIHAD INTERNATIONAL INVESTMENT L.L.C.	34 BAINUNA STREET ABU DHABI UNITED ARAB EMIRATES	34 BAINUNA STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
2004-12-04	2020-04-08	IIIDDEM1	XXX	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT GERMANY GMBH	ALBRECHTSTRASSE 14 MUENCHEN 80636 190562 GERMANY	ALBRECHTSTRASSE 14 MUENCHEN 80636 MUENCHEN POB 190562 GERMANY			FIIN
1998-12-05	2018-02-10	IIININB1	XXX	IIT INVESTRUST LTD	7C PARSI PACH ROAD ANDHERI STERLING IND. ESTATE FLOOR 2 MUMBAI 400069 INDIA	STERLING IND. ESTATE FLOOR 2 7C PARSI PACH. ROAD ANDHERI MUMBAI MUMBAI 400069 INDIA			FIIN
2024-12-07	2024-12-07	IISFRP2	XXX	INTER INVEST FINANCEMENT SAS	21 RUE FORTUNY PARIS 75017 FRANCE	21 RUE FORTUNY PARIS 75017 PARIS FRANCE			FIIN
2023-10-14	2025-04-26	IIKTNL22	XXX	INTER IKEA TREASURY B.V.	OLOF PALMESTRAAT 1 DELFT 2616 LN NETHERLANDS	OLOF PALMESTRAAT 1 DELFT 2616 LN DELFT NETHERLANDS			NFIN
2019-07-06	2021-03-18	IILLUAU2	XXX	INVINTUM, LLC	18/7 B KUTUZOVA STREET OFFICE 79 KIEV 01133 UKRAINE	18/7 B KUTUZOVA STREET OFFICE 79 KIEV 01133 KIEV UKRAINE			FIIN
2013-10-05	2018-03-31	IILMMYK1	XXX	INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT CORPORATION	VISTA TOWER FLOOR 43 182 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	THE INTERMARK, VISTA TOWER FLOOR 43 182 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2014-09-06	2014-09-06	IIMAIT21	XXX	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE SPA	VIA EMILIA 428-442 OZZANO DELL'EMILIA 40064 ITALY	VIA EMILIA 428-442 OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY			FIIN
1992-11-05	1992-11-05	IIMETTP1	XXX	INTERNATIONAL INDUSTRIAL MERCHANT	45 ABERCROMBY STREET PORT OF SPAIN 1106 TRINIDAD AND TOBAGO	45 ABERCROMBY STREET PORT OF SPAIN PORT OF SPAIN POB 1106 TRINIDAD AND TOBAGO			FIIN
2020-02-01	2021-03-18	IIMLUS32	XXX	INTECH INVESTMENT MANAGEMENT LLC	250 S. AUSTRALIAN AVE. 1800 WEST PALM BEACH,FL 33401 UNITED STATES OF AMERICA	250 S. AUSTRALIAN AVE. 1800 WEST PALM BEACH,FL WEST PALM BEACH,FL 33401 UNITED STATES OF AMERICA			FIIN
2007-08-04	2020-06-15	IIMPPLP1	XXX	NN INVESTMENT PARTNERS TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	PLAC TRZECH KRZYZY 10/14 WARSAWA 00-499 POLAND	HOLLAND PARK PLAC TRZECH KRZYZY 10/14 WARSZAWA 00-499 WARSZAWA POLAND			FIIN
2011-10-01	2011-10-01	IIMYAU31	XXX	INTRINSIC INVESTMENT MANAGEMENT PTY LTD	99 QUEEN STREET FLOOR 4 MELBOURNE 3000 AUSTRALIA	99 QUEEN STREET FLOOR 4 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2008-04-19	2023-06-09	IINBUAUK	XXX	JOINT STOCK COMPANY MIZHNARODNYI INVESTYTSIINYI BANK	16 LAVRSKA STR. KYIV 01015 UKRAINE	16 LAVRSKA STR. KYIV 01015 KYIV UKRAINE			FIIN
2022-06-25	2024-07-01	IINGDE3E	XXX	ISTA SE	LUXEMBURGER STRASSE 1 ESSEN 45131 GERMANY	LUXEMBURGER STRASSE 1 ESSEN ESSEN GERMANY			NFIN
2000-06-03	2000-06-03	IINSGB21	XXX	INVESTIN SECURITIES LTD.	THE CANNON CENTRE 78 CANNON STREET LONDON EC4N 6HH UNITED KINGDOM	THE CANNON CENTRE 78 CANNON STREET LONDON LONDON EC4N 6HH UNITED KINGDOM			FIIN
2010-03-01	2010-03-01	IINVGB21	XXX	INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LTD	33 OLD BROAD STREET LONDON EC2N 1HZ UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM			FIIN
2025-09-06	2025-09-06	IIPALV22	XXX	SIA PACE FS	BUSINESS CENTER EASTNINE KRISJANA VALDEMARS IELA 21-11 RIGA LV1010 LATVIA	BUSINESS CENTER EASTNINE KRISJANA VALDEMARS IELA 21-11 RIGA LV1010 RIGA LATVIA			FIIN
2007-10-06	2007-10-06	IIPMSES1	XXX	IPM INFORMED PORTFOLIO MANAGEMENT	GUSTAV ADOLFS TORG 18 STOCKHOLM 111 52 SWEDEN	GUSTAV ADOLFS TORG 18 STOCKHOLM 111 52 STOCKHOLM SWEDEN			FIIN
2001-12-01	2017-12-16	IISCGB21	XXX	ISC INSTITUTIONAL SERVICE CENTER LTD	48 ALBEMARLE STREET LONDON W1X 3FE UNITED KINGDOM	48 ALBEMARLE STREET FLOOR 3 LONDON LONDON W1S 4JP UNITED KINGDOM			FIIN
2019-06-01	2021-03-18	IISGDE82	XXX	INNOVATIVE INVESTMENT SOLUTIONS GMBH	GEORG- SCHUMANN- STRASSE 174 FLOOR 2 LEIPZIG 04159 GERMANY	GEORG- SCHUMANN- STRASSE 174 FLOOR 2 LEIPZIG 04159 LEIPZIG GERMANY			FIIN
2019-01-06	2019-01-06	IISTSGS1	XXX	GS INDIA INVESTMENTS (SINGAPORE) PTE LTD	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2016-10-01	2020-04-30	IITAITM1	XXX	FINE FOODS AND PHARMACEUTICALS N.T.M. S.P.A.	VIALE MAJNO 7 MILANO 20122 ITALY	VIALE MAJNO 7 MILANO 20122 MILANO ITALY			NFIN
2015-01-03	2020-04-30	IITSITR1	XXX	INVESTIMENTI IMMOBILIARI ITALIANI SOCIETA' DI GESTIONE DEL RISPARMIO SOCIETA' PER AZIONI	VIA DI S. MARIA IN VIA 12 ROMA 00000 ITALY	VIA DI S. MARIA IN VIA 12 ROMA ROMA ITALY			FIIN
2025-10-25	2025-10-25	IITTDE6K	XXX	INIT INNOVATION IN TRAFFIC SYSTEMS SE	KAEPPELESTRASSE 4-10 KARLSRUHE 76131 GERMANY	KAEPPELESTRASSE 4-10 KARLSRUHE 76131 KARLSRUHE GERMANY			NFIN
2017-04-01	2017-04-01	IIWMINB1	XXX	IIFL WEALTH MANAGEMENT LIMITED	IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 INDIA	IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN

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1999-12-04	2024-04-10	IJGLNANA	XXX	IJG SECURITIES (PTY) LTD	CORNER GROVE AND CHASIE STREET 1 AT STEPS FLOOR 4 KLEINE KUPPE, WINDHOEK 186 NAMIBIA	CORNER GROVE AND CHASIE STREET, KLEINE KUPPE PO BOX 186 1 AT STEPS FLOOR 4 WINDHOEK WINDHOEK NAMIBIA			FIIN
2014-09-06	2018-01-13	IJISITM1	XXX	IJDF ITALY SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2006-03-04	2018-05-02	IJSOUA2N	DNI	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	DNIPRO BRANCH	VOROSHILOVA 16 DNIPRO 49044 DNIPRO UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	KHE	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	KHERSON BRANCH	I. KULIKA 77 KHERSON 73008 KHERSON UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	KIE	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	KIEV BRANCH	KUTUZOVA 18/7 KIEV 01133 KIEV UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	KRE	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	KREMENCHUG BRANCH	LENINA 18/14 KREMENCHUG 39600 KREMENCHUG UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	LUH	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	LUHANSK	LENINA 2 LUHANSK 91055 LUHANSK UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	LVI	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	LVIV BRANCH	LYPYNS'KOGO 12 LVIV 79000 LVIV UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	RIV	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	RIVNE BRANCH	SOBORNA 40 RIVNE 33028 RIVNE UKRAINE	FIIN
2006-03-04	2018-05-02	IJSOUA2N	SUM	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	SUMY BRANCH	CHEREPINA 26 SUMY 40035 SUMY UKRAINE	FIIN
1998-09-05	2022-02-14	IJSOUA2N	XXX	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE			FIIN
2006-03-04	2018-05-02	IJSOUA2N	ZAP	PJSC JOINT- STOCK COMMERCIAL BANK 'INDUSTRIALBANK'	HENERALA ALMAZOVA STR 18/7 KYIV 01133 UKRAINE	18/7 HENERALA ALMAZOVA STR KYIV 01133 KYIV UKRAINE	ZAPOROZHYE BRANCH	ZAPOROZHYE ZAPOROZHYE UKRAINE	FIIN
1998-09-05	1998-09-05	IKANSE21	XXX	IKANO BANKEN AB	VASTERGATAN 2 ALMHULT 343 81 SWEDEN	IKEAGATAN ALMHULT 343 81 ALMHULT POB 717 SWEDEN			FIIN
1998-03-07	2022-02-14	IKBARUMM	XXX	DENIZBANK MOSCOW JSC	BUILDING 42 2- ND ZVENIGORODSKAYA 13 MOSCOW 123022 RUSSIAN FEDERATION	BUILD 42 2ND ZVENIGORODSKAYA 13 MOSCOW 123022 MOSCOW RUSSIAN FEDERATION			FIIN
2011-01-01	2024-04-10	IKBDDEDD	DIR	IKB DEUTSCHE INDUSTRIEBANK AG	WILHELM- BOTZKES- STRASSE 1 DUESSELDORF 40474 1118 GERMANY	WILHELM- BOETZKES- STRASSE 1 DUESSELDORF 40474 DUESSELDORF POB 1118 GERMANY	IKB RETAIL	WILHELM- BOETZKES- STRASSE 1 DUESSELDORF 40474 DUESSELDORF POB 1118 GERMANY	FIIN
1992-11-05	2007-12-29	IKBDDEDD	XXX	IKB DEUTSCHE INDUSTRIEBANK AG	WILHELM- BOTZKES- STRASSE 1 DUESSELDORF 40474 1118 GERMANY	WILHELM- BOETZKES- STRASSE 1 DUESSELDORF 40474 DUESSELDORF POB 1118 GERMANY			FIIN
2011-10-01	2018-01-06	IKBDLUA1	XXX	IKB INTERNATIONAL S.A.	2 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	2 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2011-10-01	2024-04-10	IKBDLUL1	XXX	IKB DEUTSCHE INDUSTRIEBANK AG (LUXEMBOURG)	21B RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	21B RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
1993-03-01	2023-06-03	IKBZBA2X	XXX	ASA BANKA D.D. SARAJEVO	TRG MEDUNARODNOG PRIJATELJSTVA 25 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	TRG MEDUNARODNOG PRIJATELJSTVA 25 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2017-03-04	2017-03-04	IKCPSEM1	XXX	IKC CAPITAL AB	RUNDELSGATAN 14 MALMO 203 12 SWEDEN	RUNDELSGATAN 14 MALMO 203 12 MALMO SWEDEN			FIIN
2006-03-04	2024-07-01	IKEABEBB	XXX	FAMI LIMITED	IKAROSLAAN 28 ZAVENTEM 1930 BELGIUM	IKAROSLAAN 28 ZAVENTEM 1930 ZAVENTEM BELGIUM			NFIN
2017-04-29	2025-11-15	IKESCH2P	XXX	IKEA SUPPLY AG	GRUSSENWEG 15 PRATTELN 4133 SWITZERLAND	GRUSSENWEG 15 PRATTELN 4133 PRATTELN SWITZERLAND			NFIN
2014-09-06	2014-09-06	IKFIIT21	XXX	IKF SPA	VIA MILANO 52 PESCHIERA DEL GARDA 37019 ITALY	VIA MILANO 52 PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY			FIIN
2012-11-03	2012-11-03	IKGMDE51	XXX	IKANO BANK GMBH	OTTO- VON- GUERICKE- RING 15 WIESBADEN 65205 GERMANY	OTTO- VON- GUERICKE- RING 15 WIESBADEN 65205 WIESBADEN GERMANY			FIIN
2024-08-03	2024-08-03	IKNBSEM2	XXX	IKANO BANK AB	HYLLIE BOULEVARD 27 MALMO 215 32 SWEDEN	HYLLIE BOULEVARD 27 MALMO 215 32 MALMO SWEDEN			FIIN
2010-12-04	2020-06-22	IKONGB21	XXX	MEX (EUROPE) LIMITED	43-45 PORTMAN SQUARE LONDON W1H 6HN UNITED KINGDOM	43-45 PORTMAN SQUARE LONDON LONDON W1H 6HN UNITED KINGDOM			FIIN
2007-12-01	2020-06-10	IKTKHUH1	BKO	IKR- BROKER TOZSDEUGYNOKI ZARTKORUEN MUKODO RESZVENYTARSASAG	IKR PARK BABOLNA 0000 HUNGARY	IKR PARK BABOLNA BABOLNA HUNGARY	BACK OFFICE	BABOLNA BABOLNA HUNGARY	FIIN
2007-12-01	2020-06-10	IKTKHUH1	XXX	IKR- BROKER TOZSDEUGYNOKI ZARTKORUEN MUKODO RESZVENYTARSASAG	IKR PARK BABOLNA 0000 HUNGARY	IKR PARK BABOLNA BABOLNA HUNGARY			FIIN
2019-12-14	2025-11-15	IKWGDE8S	XXX	IKA-WERKE GMBH AND CO. KG	JANKE AND KUNKEL- STRASSE 10 STAUFEN 79219 GERMANY	JANKE AND KUNKEL- STRASSE 10 STAUFEN 79219 STAUFEN GERMANY			NFIN
1996-06-01	1996-06-01	ILBKMZM1	XXX	BANCO PORTUGUES ATLANTICO	MAPUTO MOZAMBIQUE	MAPUTO MAPUTO MOZAMBIQUE			FIIN
2002-06-01	2023-06-03	ILBXDE81	XXX	INVESTITIONSBANK DES LANDES BRANDENBURG	BABELSBERGER STR. 21 POTSDAM,BRANDENBURG 14473 GERMANY	STEINSTRASSE 104-106 POTSDAM 14480 POTSDAM GERMANY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-25	2017-08-08	ILBXDE8X	XXX	INVESTITIONSBANK DES LANDES BRANDENBURG	BABELSBERGER STR. 21 POTSDAM,BRANDENBURG 14473 GERMANY	BABELSBERGER STR. 21 POTSDAM 14473 POTSDAM GERMANY			FIIN
1994-03-07	2020-04-02	ILCCHKH1	XXX	OCBC INCHROY CREDIT CORPORATION LIMITED	CENTRAL BLDG RM 626 3 PEDDER STREET CENTRAL HONG KONG HONG KONG	WING HANG FINANCE CENTRE WINDSOR HOUSE FLOOR 7 60 GLOUCESTER ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2018-11-03	2018-11-03	ILIAFRP1	XXX	ILIAD78	16 RUE DE LA VILLE L'EVEQUE PARIS 75008 FRANCE	16 RUE DE LA VILLE L'EVEQUE PARIS 75008 PARIS FRANCE			FIIN
2018-05-05	2018-05-05	ILIBRSB1	XXX	ILIRIKA INVESTMENTS AD BEOGRAD	11-15 KNEZA MIHAILA FLOOR 5 BEOGRAD 11000 SERBIA	11-15 KNEZA MIHAILA FLOOR 5 BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2015-04-04	2015-05-02	ILICJPJ1	XXX	NN LIFE INSURANCE COMPANY, LTD.	4-1 KIOI- CHO THE NEW OTANI GARDEN CHIYODA-KU 1020094 JAPAN	THE NEW OTANI GARDEN 4-1KIOI-CHO CHIYODA- KU CHIYODA- KU 1020094 JAPAN			FIIN
2021-10-16	2024-07-01	ILIDFRPP	XXX	ILIAD S.A.	16 RUE DE LA VILLE LEVEQUE PARIS 75008 FRANCE	16 RUE DE LA VILLE LEVEQUE PARIS 75008 PARIS FRANCE			NFIN
2007-08-04	2020-04-13	ILIISI21	XXX	ILIRIKA BORZNO POSREDNISKA HISA D.D, LJUBLJANA	TRDINOVA 3 LJUBLJANA 1000 SLOVENIA	SLOVENSKA CESTA 54 A LJUBLJANA LJUBLJANA SLOVENIA			FIIN
2018-01-06	2018-01-06	ILLAIT21	XXX	I.L.L.A. S.P.A.	VIA GHISOLFI GUARESCHI 17 NOCETO ITALY	VIA GHISOLFI GUARESCHI 17 NOCETO NOCETO ITALY			NFIN
2011-09-03	2018-08-01	ILLLGB21	XXX	ILLIQUIDX LIMITED	35 BALLARDS LANE LONDON N3 1XW UNITED KINGDOM	35 BALLARDS LANE LONDON LONDON N3 1XW UNITED KINGDOM			FIIN
2023-12-02	2024-07-01	ILLPGB2L	XXX	ICON INFRASTRUCTURE LLP	15 GOLDEN SQUARE FLOOR 5 LONDON W1F 9JG UNITED KINGDOM	15 GOLDEN SQUARE FLOOR 5 LONDON LONDON W1F 9JG UNITED KINGDOM			FIIN
2010-07-03	2017-12-16	ILLQGB21	XXX	ILLIQUIDX CAPITAL LIMITED	80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM	80 FLEET STREET LONDON LONDON EC4Y 1EL UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	ILPRITM1	XXX	ILPRA S.P.A.	GALLERIA BUENOS AIRES 13 MILANO 20124 ITALY	GALLERIA BUENOS AIRES 13 MILANO 20124 MILANO ITALY			NFIN
2019-07-06	2021-03-18	ILSRIT22	XXX	ILIOPESCA SRL	VIA LUCCHESE 219/221 EMPOLI 50053 ITALY	VIA LUCCHESE 219/221 EMPOLI 50053 EMPOLI ITALY			NFIN
2002-12-07	2020-09-30	ILSTPHM1	XXX	CITIBANK SAVINGS INC	UNIVERSAL RE- INSURANCE BLDG 106 PEREA ST COR. PASEO DE ROXAS MAKATI 1226 PHILIPPINES	UNIVERSAL RE- INSURANCE BLDG. 106 PEREA ST.COR. PASEA DE ROXAS MANILA 1226 MANILA PHILIPPINES			FIIN
2019-01-06	2019-01-06	ILTAILI1	XXX	GS ISRAEL LLC - TEL AVIV BRANCH	MUSEUM TOWER FLOOR 16 4 BERKOWITZ STREET TEL- AVIV 64238 ISRAEL	MUSEUM TOWER FLOOR 16 4 BERKOWITZ STREET TEL- AVIV TEL-AVIV 64238 ISRAEL			FIIN
2008-03-01	2008-03-01	IMAAGB21	XXX	IMPAX ASSET MANAGEMENT LIMITED	30 PANTON STREET FLOOR 7 LONDON SW1Y 4AJ UNITED KINGDOM	BROUGHTON HOUSE 6-8 SACKVILLE STREET LONDON LONDON W1S 3DG UNITED KINGDOM			FIIN
2016-12-27	2023-10-17	IMAAGB2B	XXX	IMPAX ASSET MANAGEMENT LIMITED	30 PANTON STREET FLOOR 7 LONDON SW1Y 4AJ UNITED KINGDOM	30 PANTON STREET FLOOR 7 LONDON LONDON SW1Y 4AJ UNITED KINGDOM			FIIN
2006-06-03	2006-06-03	IMACFR21	XXX	IMPERIO ASSURANCES ET CAPITALISATION SA	19 RUE DE LA PEPINIERE PARIS 75008 FRANCE	18-20 RUE CLEMENT BAYARD LEVALLOIS PERRET 75008 LEVALLOIS PERRET FRANCE			FIIN
2006-06-03	2020-04-22	IMADFR21	XXX	HARMONIE MUTUELLE	174 BLD DE STRASBOURG LE HAVRE 76600 FRANCE	143 RUE BLOMET PARIS 76600 PARIS FRANCE			FIIN
2001-03-03	2024-04-11	IMAMJPJ1	XXX	IMAMURA SECURITIES CO. LTD	JAPAN	25 25 JIKKEN ISHIKAWA KANAZAWA KANAZAWA 920-0906 JAPAN			NFIN
2001-12-01	2001-12-01	IMANGB21	XXX	BP INVESTMENT MANAGEMENT LIMITED	20 CANADA SQUARE LONDON E14 5NJ UNITED KINGDOM	BRITANNIC HOUSE 1 FINSBURY CIRCUS LONDON LONDON EC2M 7EB UNITED KINGDOM			FIIN
2017-11-04	2017-11-04	IMAUCNB1	XXX	INNER MONGOLIA ARXAN RURAL COMMERCIAL BANK CO., LTD	14 WENQUAN ROAD ARXAN CHINA	14 WENQUAN ROAD ARXAN ARXAN CHINA			FIIN
2023-10-21	2024-07-01	IMBFGB22	XXX	IMPERIAL BRANDS FINANCE PLC	121 WINTERSTOKE ROAD BRISTOL BS3 2LL UNITED KINGDOM	121 WINTERSTOKE ROAD BRISTOL BRISTOL BS3 2LL UNITED KINGDOM			NFIN
2009-02-07	2024-08-03	IMBKRUMM	IBO	UNICREDIT BANK AO	PRECHISTENSKAYA NABEREZHNAYA 9 MOSCOW 119034 RUSSIAN FEDERATION	PRECHISTENSKAYA NABEREZHNAYA 9 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION		MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1993-09-06	2024-08-03	IMBKRUMM	PET	UNICREDIT BANK AO	PRECHISTENSKAYA NABEREZHNAYA 9 MOSCOW 119034 RUSSIAN FEDERATION	PRECHISTENSKAYA NABEREZHNAYA 9 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION		ST. PETERSBURG ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1992-09-07	2024-08-03	IMBKRUMM	XXX	UNICREDIT BANK AO	PRECHISTENSKAYA NABEREZHNAYA 9 MOSCOW 119034 RUSSIAN FEDERATION	PRECHISTENSKAYA NABEREZHNAYA 9 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION			FIIN
2006-03-04	2026-03-10	IMBLKENA	FTR	I AND M BANK LTD	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 30238 KENYA	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 NAIROBI POB 30238 KENYA	FUNDS TRANSFER DEPARTMENT	I AND M TOWERS KENYATTA AVENUE NAIROBI NAIROBI POB 30238-00100 KENYA	FIIN
2006-03-04	2026-03-10	IMBLKENA	STL	I AND M BANK LTD	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 30238 KENYA	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 NAIROBI POB 30238 KENYA	SETTLEMENT DEPARTMENT	I AND M BANK HOUSE 2ND NGONG ROAD NAIROBI NAIROBI POB 30238-00100 KENYA	FIIN

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2006-03-04	2026-03-10	IMBLKENA	TRD	I AND M BANK LTD	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 30238 KENYA	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 NAIROBI POB 30238 KENYA	TRADE FINANCE DEPARTMENT	JETHALAL TOWERS BIASHARA STREET NAIROBI NAIROBI POB 30238-00100 KENYA	FIIN
1999-12-04	2026-03-10	IMBLKENA	XXX	I AND M BANK LTD	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 30238 KENYA	1 PARK AVENUE FIRST PARKLANDS AVENUE NAIROBI 00100 NAIROBI POB 30238 KENYA			FIIN
2025-04-12	2025-05-17	IMBLTZTZ	TRD	I AND M BANK (T) LIMITED	I AND M HOUSE 1046 HAILE SELASSIE ROAD, MASAKI DAR ES SALAAM 14111 1509 TANZANIA, UNITED REPUBLIC OF	I AND M HOUSE 1046 HAILE SELASSIE ROAD, MASAKI DAR ES SALAAM 14111 DAR ES SALAAM POB 1509 TANZANIA, UNITED REPUBLIC OF	TRADE FINANCE DEPARTMENT	I AND M HOUSE 1046 HAILE SELASSIE ROAD, MASAKI DAR ES SALAAM 14111 DAR ES SALAAM POB 1509 TANZANIA, UNITED REPUBLIC OF	FIIN
2014-02-15	2025-05-17	IMBLTZTZ	XXX	I AND M BANK (T) LIMITED	I AND M HOUSE 1046 HAILE SELASSIE ROAD, MASAKI DAR ES SALAAM 14111 1509 TANZANIA, UNITED REPUBLIC OF	I AND M HOUSE 1046 HAILE SELASSIE ROAD, MASAKI DAR ES SALAAM 14111 DAR ES SALAAM POB 1509 TANZANIA, UNITED REPUBLIC OF			FIIN
2017-06-10	2023-04-03	IMCAESMM	XXX	ABANCA GESTION DE ACTIVOS SGIIC SA	SERRANO 45 MADRID 28001 SPAIN	SERRANO 45 FLOOR 3 MADRID 28001 MADRID SPAIN			FIIN
2009-09-05	2017-12-16	IMCBNL21	INF	IMC B.V.	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	INFO DESK AMS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2009-09-05	2017-12-16	IMCBNL21	MMX	IMC B.V.	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS	MARKET MAKING AMS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2005-12-03	2017-12-16	IMCBNL21	XXX	IMC B.V.	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2002-03-02	2002-03-02	IMCCGB21	XXX	IMPAX CAPITAL LIMITED	BROUGHTON HOUSE 6-8 SACKVILLE STREET LONDON W1X 1DD UNITED KINGDOM	BROUGHTON HOUSE 6-8 SACKVILLE STREET LONDON LONDON W1S 3DG UNITED KINGDOM			FIIN
2019-02-02	2025-11-29	IMCIESBB	XXX	COLONIAL SFL, SOCIMI, S.A.	DIAGONAL 532 BARCELONA 08006 SPAIN	DIAGONAL 532 BARCELONA 08006 BARCELONA SPAIN			NFIN
2012-09-01	2018-01-13	IMCLUS61	XXX	IMPERIAL CAPITAL, LLC	2000 AVENUE OF THE STARS SOUTH FLOOR 9 LOS ANGELES 90067 UNITED STATES OF AMERICA	2000 AVENUE OF STARS SOUTH FLOOR 9 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	IMCNGB21	XXX	IMAS CONSULTANTS LTD	ATHUR CASTEL HOUSE 33 CREECHURCH LANE LONDON EC3A 5EB UNITED KINGDOM	11-12 BURY STREET LONDON LONDON EC3A 5AT UNITED KINGDOM			FIIN
1980-06-02	2025-06-28	IMCOIT2A	XXX	BANCA DI IMOLA S.P.A.	VIA EMILIA 196 IMOLA BO 40026 ITALY	VIA EMILIA 196 IMOLA 40026 IMOLA POB 149 ITALY			FIIN
2023-01-07	2023-05-16	IMCXUS42	XXX	IMC EXECUTION SERVICES LLC	WILLIS TOWER SUITE 4300 233 S. WACKER DR. CHICAGO,IL 60606 UNITED STATES OF AMERICA	WILLIS TOWER SUITE 4300 233 S. WACKER DR. CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1998-03-07	2020-05-28	IMDGTRI1	XXX	INFO YATIRIM MENKUL DEGERLER A.S.	KIPMAN APT. ISTANBUL 80040 TURKIYE	MUEHUERDAR EMINPASA S CESMELI H N 3 4 MERCAN ISTANBUL ISTANBUL TURKIYE			FIIN
2009-06-06	2009-06-06	IMEANOK1	XXX	INTERNATIONAL MARITIME EXCHANGE ASA	HIERONYMUS HEYERDAHLS GATE 1 OSLO 0160 NORWAY	HIERONYMUS HEYERDAHLS GATE 1 OSLO 0160 OSLO NORWAY			FIIN
2004-07-03	2022-02-14	IMEBIQBA	XXX	IRAQI MIDDLE EAST INVESTMENT BANK	ST. 25 929 MAHALLA BAGHDAD 929 ST 25 IRAQ	BUILDING 65 STREET 30 929 ARASAT AL HINDIYA MAHALLA BAGHDAD BAGHDAD IRAQ			FIIN
2016-06-18	2024-02-16	IMEDGB2L	XXX	INTERMEDE INVESTMENT PARTNERS LIMITED	75 WELLS STREET LONDON W1T 3QH UNITED KINGDOM	75 WELLS STREET LONDON LONDON W1T 3QH UNITED KINGDOM			FIIN
2017-08-05	2020-04-30	IMEFIT21	XXX	IMPRESA PERCASSI S.P.A.	VIA ING. VINCENZO BALDUZZI 10 CLUSONE 24023 ITALY	VIA ING. VINCENZO BALDUZZI 10 CLUSONE 24023 CLUSONE ITALY			FIIN
2001-09-01	2020-04-28	IMELFRP1	XXX	HSBC REAL ESTATE LEASING (FRANCE)	15 RUE VERNET PARIS 75008 FRANCE	15 RUE VERNET PARIS 75008 PARIS FRANCE			FIIN
2006-10-28	2025-11-15	IMERFRPP	XXX	IMERYS SA	GREENELLE IMERYS 43 QUAI DE GRENELLE PARIS 75015 FRANCE	43 QUAI DE GRENELLE PARIS 75015 PARIS FRANCE			NFIN
2014-12-06	2014-12-06	IMFAITM1	XXX	IMI FABI S.P.A.	VIALE DEI MILLE 68 MILANO 20129 ITALY	VIALE DEI MILLE 68 MILANO 20129 MILANO ITALY			FIIN
2007-12-01	2024-11-18	IMFDUS3W	NO1	INTERNATIONAL MONETARY FUND	19TH STREET NORTHWEST, 700 WASHINGTON 20431 UNITED STATES OF AMERICA	700 19TH STREET NW WASHINGTON,DC WASHINGTON,DC 20431 UNITED STATES OF AMERICA	IMFNO1	WASHINGTON,DC WASHINGTON,DC UNITED STATES OF AMERICA	FIIN
2007-12-01	2024-11-18	IMFDUS3W	NO2	INTERNATIONAL MONETARY FUND	19TH STREET NORTHWEST, 700 WASHINGTON 20431 UNITED STATES OF AMERICA	700 19TH STREET NW WASHINGTON,DC WASHINGTON,DC 20431 UNITED STATES OF AMERICA	IMFNO2	WASHINGTON,DC WASHINGTON,DC UNITED STATES OF AMERICA	FIIN
2007-12-01	2024-11-18	IMFDUS3W	SEC	INTERNATIONAL MONETARY FUND	19TH STREET NORTHWEST, 700 WASHINGTON 20431 UNITED STATES OF AMERICA	700 19TH STREET NW WASHINGTON,DC WASHINGTON,DC 20431 UNITED STATES OF AMERICA	IMFSEC	WASHINGTON,DC WASHINGTON,DC UNITED STATES OF AMERICA	FIIN
1995-12-02	2024-11-18	IMFDUS3W	XXX	INTERNATIONAL MONETARY FUND	19TH STREET NORTHWEST, 700 WASHINGTON 20431 UNITED STATES OF AMERICA	700 19TH STREET NW WASHINGTON,DC WASHINGTON,DC 20431 UNITED STATES OF AMERICA			FIIN

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2010-05-01	2018-04-14	IMFSJOA1	XXX	IMCAN FOR FINANCIAL SERVICES	68 ABED AL MAIM RIAD AMMAN 911447 JORDAN	68 ABED AL MAIM RIAD AMMAN 911447 AMMAN JORDAN			FIIN
1995-09-02	1995-09-02	IMGAPHM1	XXX	IMPERIAL DE GUZMAN, ABALOS AND CO I NC.	DDIC BUILDING 108 RADA STREET LEGASPI VILLAGE MANILA 1200 PHILIPPINES	DDIC BUILDING 108 RADA STREET LEGASPI VILLAGE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2016-05-07	2016-05-07	IMGEFRP1	XXX	IMMOVALOR GESTION	RUE DE RICHELIEU PARIS 75002 FRANCE	RUE DE RICHELIEU PARIS 75002 PARIS FRANCE			FIIN
2025-06-07	2025-06-07	IMGGITMM	XXX	IMPACT SGR SPA	VIA FILIPPO TURATI 25 MILANO 20121 ITALY	VIA FILIPPO TURATI 25 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2014-09-06	IMGSIT21	XXX	IMMOBILIARE I GEMELLI S.R.L.	VIA NUOVA 55/B RAVARINO 41017 ITALY	VIA NUOVA 55/ B RAVARINO 41017 RAVARINO ITALY			FIIN
2001-12-01	2001-12-01	IMGTGB21	XXX	THE 140 INVESTMENT MANAGERS LTD	36 BROADWAY LONDON SW1H 0BH UNITED KINGDOM	36 BROADWAY LONDON LONDON SW1H 0BH UNITED KINGDOM			FIIN
2021-07-31	2021-07-31	IMHJCNBH	XXX	INNER MONGOLIA HOHHOT JINGU RURAL COMMERCIAL BANK CO., LTD.	TAORAN BUILDING DAXUE EAST STREET, SAIHAN DISTRICT HOHHOT CHINA	TAORAN BUILDING DAXUE EAST STREET, SAIHAN DISTRICT HOHHOT HOHHOT CHINA			FIIN
2002-06-01	2020-03-24	IMIAGB21	XXX	JLT INVESTMENT MANAGEMENT LIMITED	5 BARNFIELD CRESCENT EXETER EX1 1RF UNITED KINGDOM	23 CATHEDRAL YARD EXETER EXETER EX1 1HB UNITED KINGDOM			FIIN
2022-12-31	2024-07-01	IMIDSADD	XXX	INTERNATIONAL MARITIME INDUSTRIES CO.	AL TURKI BUSINESS PARK 7244 KING SAUD ROAD DHAHRAN 34455 SAUDI ARABIA	EYMA 7025 7025 RAS AL KHAIR RAS AL KHAIR 37255 SAUDI ARABIA			NFIN
2010-06-05	2018-04-14	IMIEAWA1	XXX	IMTRADEX INTERNATIONAL N.V.	143 TANKI LENDEERT ORANJESTAD ARUBA	143 TANKI LENDEERT ORANJESTAD ORANJESTAD ARUBA			FIIN
2020-07-04	2025-12-20	IMIIGB2L	XXX	CMI2I LIMITED	THE PAVILIONS, BRIDGWATER ROAD BRISTOL BS13 8AE UNITED KINGDOM	THE PAVILIONS, BRIDGWATER ROAD BRISTOL BRISTOL BS13 8AE UNITED KINGDOM			FIIN
1994-03-07	1994-03-07	IMINUS61	XXX	IMT INTERNATIONAL	19037 SOUTH OWEN WAY CERRITOS 90701 UNITED STATES OF AMERICA	19037 SOUTH OWEN WAY CERRITOS,CA CERRITOS,CA 90701 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	IMIWGB21	XXX	IMI WEB (UK) LTD	IMI HOUSE 8 LAURENCE POUNTNEY HILL LONDON EC4R 0BE UNITED KINGDOM	IMI HOUSE 8 LAURENCE POUNTNEY HILL LONDON LONDON EC4R 0BE UNITED KINGDOM			FIIN
2006-09-02	2020-05-07	IMKAATW1	XXX	UNION INVESTMENT REAL ESTATE AUSTRIA AG	PEREGRINGASSE 3 VIENNA 1090 AUSTRIA	SATURN TOWER LEONARD-BERNSTEIN- STRASSE 10 VIENNA VIENNA 1090 AUSTRIA			FIIN
2020-08-01	2021-03-18	IMLLQAQ2	XXX	ICM LLC	QFC TOWER FLOOR 1 QFC FINTECH CIRCLE WEST BAY DOHA QATAR	QFC TOWER FLOOR 1 QFC FINTECH CIRCLE WEST BAY DOHA DOHA QATAR			NFIN
2017-01-07	2017-01-07	IMMMIT21	XXX	ICM S.P.A.	VIALE DELL'INDUSTRIA 42 VICENZA 36100 ITALY	VIALE DELL'INDUSTRIA 42 VICENZA 36100 VICENZA ITALY			FIIN
2019-05-18	2023-02-05	IMMOBEBB	XXX	SOCIETE GENERALE IMMOBEL S.A.	RUE DES COLONIES 11 BRUSSELS 1000 BELGIUM	RUE DES COLONIES 11 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
1997-03-01	2023-12-06	IMMODE5M	XXX	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2014-09-06	2014-09-06	IMMSIT21	XXX	IMMSI SPA	PZA VILFR.PARETO 3 C.D.BOMA MANTOVA 46100 ITALY	PZA VILFR.PARETO 3- C.D.BOMA MANTOVA 46100 MANTOVA ITALY			FIIN
2024-05-18	2024-07-20	IMNAFRPP	XXX	IMPRIMERIE NATIONALE S.A.	38 AVENUE DE NEW- YORK PARIS 75116 FRANCE	38 AVENUE DE NEW- YORK PARIS 75116 PARIS FRANCE			NFIN
2025-07-26	2025-12-06	IMNICNBH	XXX	INNER MONGOLIA MENGNIU DAIRY (GROUP) COMPANY LIMITED	SHENGLE ECONOMIC ZONE HOHHOT CHINA	SHENGLE ECONOMIC ZONE HOHHOT HOHHOT CHINA			NFIN
2006-06-03	2021-05-17	IMNVFRP1	XXX	S.C. IMMOBILIERE NATIO VIE PIERRE I	8 RUE D AHTENES PARIS 75009 FRANCE	8 RUE D AHTENES PARIS 75009 PARIS FRANCE			FIIN
2007-10-06	2020-06-02	IMOPNL21	XXX	IMC TRADING B.V.	STRAWINSKYLAAN 377 AMSTERDAM 1077 XX NETHERLANDS	D- TOREN 3HG STRAWINSKYLAAN 377 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
1995-06-03	1995-06-03	IMOSITM1	XXX	INTERMOBILIARE SECURITIES SIM SPA	MILANO 20121 ITALY	CORSO VITTORIO EMANUELE II 9 MILANO MILANO ITALY			FIIN
2012-04-28	2012-10-06	IMPAITRR	XXX	IMPREBANCA S.P.A.	VIA COLA DI RIENZO 240 ROMA 00192 ITALY	VIA COLA DI RIENZO 240 ROMA 00192 ROMA ITALY			FIIN
2010-03-06	2018-01-13	IMPCUS31	XXX	INMOST PARTNERS LLC	90 PARK AVENUE FLOOR 18 NEW YORK,NY 10016 UNITED STATES OF AMERICA	90 PARK AVENUE NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2022-11-05	2022-11-05	IMPDITR2	XXX	IMPRENDIROMA S.P.A.	VIA GIUSEPPE ARIMONDI 3A ROMA 00159 ITALY	VIA GIUSEPPE ARIMONDI 3A ROMA 00159 ROMA ITALY			NFIN
1994-09-05	1994-09-05	IMPFITM1	XXX	IMPREFIN S.P.A.	VIA BORROMEI 5 MILANO 20123 ITALY	VIA BORROMEI 5 MILANO 20123 MILANO ITALY			FIIN
2006-09-02	2006-09-02	IMPIFIH1	XXX	ILMARINEN MUTUAL PENSION INSURANCE COMPANY	PORKKALANKATU 1 HELSINKI 00000 FINLAND	PORKKALANKATU 1 ILMARINEN HELSINKI HELSINKI FINLAND			NFIN
2012-09-01	2018-03-31	IMPNZAJ1	XXX	IMPALA PLATINUM	2 FRICKER ROAD ILLOVO JOHANNESBURG 2196 SOUTH AFRICA	2 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2019-04-06	2019-04-06	IMPPAUS1	XXX	IMC PACIFIC PTY LTD	GROSVENOR PLACE FLOOR 42 225 GEORGE STREET SYDNEY 2000 AUSTRALIA	GROSVENOR PLACE FLOOR 42 225 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2020-12-05	2025-09-30	IMRCCNBH	XXX	INNER MONGOLIA RURAL COMMERCIAL BANK CO., LTD.	1,TAOLI WEST STREET SAIHAN DISTRICT HOHHOT 010020 CHINA	1 TAOLI WEST STREET SAIHAN DISTRICT HOHHOT 010020 HOHHOT CHINA			FIIN
2021-12-11	2022-08-05	IMROCATB	XXX	INVESTMENT MANAGEMENT CORPORATION OF ONTARIO	16 YORK STREET FLOOR 2400 TORONTO M5J 0E6 CANADA	16 YORK STREET SUITE 2400 TORONTO TORONTO M5J 0E6 CANADA			FIIN
2020-11-14	2022-08-05	IMROCATT	XXX	INVESTMENT MANAGEMENT CORPORATION OF ONTARIO	16 YORK STREET FLOOR 2400 TORONTO M5J 0E6 CANADA	16 YORK STREET SUITE 2400 TORONTO TORONTO M5J 0E6 CANADA			FIIN
2016-01-30	2025-09-29	IMRWRWRW	XXX	I AND M BANK (RWANDA) PLC	KN3 NYARUGENGE 03 AV/9, FLR 1-3, KIGALI 354 354 RWANDA	KN3 NYARUGENGE 03 AV/9 FLOOR 1-3 KIGALI 354 KIGALI RWANDA			FIIN
2019-09-07	2021-03-18	IMSHMYK2	XXX	I-VCAP MANAGEMENT SDN BHD	12 JALAN GELENGGANG BUKIT DAMANSARA BLOCK B FLOOR 8 KUALA LUMPUR 50490 MALAYSIA	12 JALAN GELENGGANG BUKIT DAMANSARA BLOCK B FLOOR 8 KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			NFIN
2018-10-06	2020-04-28	IMSIITM1	XXX	IMPACT S.P.A. - SOCIETA'DI INTERMEDIAZIONE MOBILIARE O, IN FORMA ABBREVIATA, IMPACT SIM S.P.A.	VIA FILIPPO TURATI 25 MILANO 20121 ITALY	VIA FILIPPO TURATI 25 MILANO 20121 MILANO ITALY			FIIN
2014-10-04	2014-10-04	IMSLITM1	XXX	IMSER SECURITISATION 2 S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2014-10-04	2014-10-04	IMSRITM1	XXX	IMSER SECURITISATION S.R.L.	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
2007-12-01	2018-04-14	IMSUCOB1	XXX	IMPRESORA DEL SUR S.A.	CALLE 94 7 A 47 BOGOTA COLOMBIA	CALLE 94 7 A 47 BOGOTA BOGOTA COLOMBIA			NFIN
2016-07-02	2020-04-16	IMTIAU21	XXX	IMB LTD	253-259 CROWN STREET WOLLONGONG 2500 AUSTRALIA	253-259 CROWN STREET WOLLONGONG WOLLONGONG 2500 AUSTRALIA			FIIN
2008-01-05	2008-01-05	IMTRNL21	XXX	IMC TRADING B.V.	STRAWINSKYLAAN 377 WTC AMSTERDAM 1077 XX NETHERLANDS	WTC STRAWINSKYLAAN 377 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2019-07-06	2021-03-18	IMTSIT22	XXX	IMPRESA TWO S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2019-09-07	2022-04-05	IMTTSGS2	XXX	SP CARBON SOLUTIONS PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2014-09-06	2014-09-06	IMVEITR1	XXX	IMVEST SPA	VIA DELLA CROCE 87 ROMA 00187 ITALY	VIA DELLA CROCE 87 ROMA 00187 ROMA ITALY			FIIN
2003-03-01	2003-03-01	IMVLUS31	XXX	INVESTMENT MANAGEMENT OF VIRGINIA LLC	909 EAST MAIN STREET RICHMOND 23219 UNITED STATES OF AMERICA	909 EAST MAIN STREET RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
1994-12-03	2020-06-19	IMXCUS31	XXX	BBVA SECURITIES INC.	12 EAST 49TH FLOOR 21 NEW YORK 10017 UNITED STATES OF AMERICA	12 EAST 49TH STREET FLOOR 21 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1995-12-02	2024-05-25	IMXXHR22	XXX	IMEX-BANKA LTD	TOLSTOJEVA 6 SPLIT 21000 CROATIA	TOLSTOJEVA 6 SPLIT 21000 SPLIT CROATIA			FIIN
2019-03-23	2025-11-15	INAHHR22	XXX	INA-INDUSTRIJA NAFTE, D.D.	AVENIJA VECESLAVA HOLJEVCA 10 ZAGREB 10002 CROATIA	AVENIJA VECESLAVA HOLJEVCA 10 ZAGREB 10002 ZAGREB CROATIA			NFIN
1999-03-06	2016-08-06	INALESM1	XXX	BANCO INDUSTRIAL DE CATALUNA, S.A.	BBV BUILDING PZA VAZQUEZ DE MELLA 12 MADRID 28004 SPAIN	BBV BUILDING PZA VAZQUEZ DE MELLA 12 MADRID 28004 MADRID SPAIN			FIIN
2007-10-06	2018-03-17	INAORO21	XXX	INTERFINBROK CORPORATION S.A.	CALARASI 1 CONSTANTA 00000 ROMANIA	CALARASI 1 CONSTANTA CONSTANTA ROMANIA			FIIN
2001-12-01	2020-03-24	INAPGB21	XXX	MEZZFRANCE INVESTMENTS LIMITED	25 WATLING STREET LONDON EC4M 9BR UNITED KINGDOM	25 WATLING STREET LONDON LONDON EC4M 9BR UNITED KINGDOM			FIIN
1997-09-06	2017-12-02	INARAU21	XXX	PG INTERCAPITAL LIMITED (AUSTRALIA)	167 MACQUARIE STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET AURORA PLACE FLOOR 32 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2002-06-01	INAYUS31	XXX	INSTITUTE FOR ADVANCED STUDY	EINSTEIN DRIVE PRINCETON 08540 UNITED STATES OF AMERICA	EINSTEIN DRIVE PRINCETON,NJ PRINCETON,NJ 08540 UNITED STATES OF AMERICA			FIIN
2014-04-05	2020-04-30	INAZITM1	XXX	INCONTRA ASSICURAZIONI S.P.A.	VIA SENIGALLIA 18/2 MILANO 20161 ITALY	VIA SENIGALLIA 18/2 MILANO 20161 MILANO ITALY			FIIN
1999-03-06	2023-06-03	INBBESM1	XXX	BANCO INDUSTRIAL DE BILBAO S.A.	BBV BUILDING PZA VAZQUEZ DE MELLA 12 MADRID 28004 SPAIN	BBV BUILDING CL GRAN VIA D. DIEGO LOPEZ HARO 1 BILBAO 28004 BILBAO SPAIN			FIIN
1997-12-06	2021-06-11	INBCGB21	XXX	INTERACTIVE BROKERS U.K. LIMITED	SALISBURY HOUSE SUITE 560 LONDON EC2M 6NU UNITED KINGDOM	SALISBURY HOUSE FLOOR 5 ONE CAREY LANE LONDON LONDON EC2V 8AE UNITED KINGDOM			FIIN
1997-12-06	2020-03-25	INBEGB21	XXX	IPGL LIMITED	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7DJ UNITED KINGDOM	PARK HOUSE 16 FINSBURY CIRCUS LONDON LONDON EC2M 7DJ UNITED KINGDOM			FIIN
1994-03-07	2024-07-09	INBFUS41	XXX	FIRST INTERNATIONAL BANK	AIRPORT FREEWAY PO BOX 621600 BEDFORD 76022 UNITED STATES OF AMERICA	AIRPORT FREEWAY BEDFORD,TX BEDFORD,TX 76022 POB 621600 UNITED STATES OF AMERICA			FIIN

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2007-06-02	2020-04-09	INBHLT21	XXX	EA FJARFESTINGARFELAG HF. FILIALAS	RUDNINKU ST. 18/2 VISU SVENTUJU ST.2 VILNIUS 01135 LITHUANIA	A. TUM NO ST. 4 CORPUS B FLOOR 7 VILNIUS 1135 VILNIUS LITHUANIA			FIIN
2018-01-20	2026-01-17	INBKIQBA	XXX	INDUSTRIAL BANK,THE	INDUSTRIAL BANK BUILDING FLOOR NUMBER 24 AL-SINAK BRIDGE 104/16 AL-KHALANI SQUARE BAGHDAD 10001 5825 IRAQ	INDUSTRIAL BANK BUILDING FLOOR NUMBER 24 AL- SINAK BRIDGE 104/16 AL- KHALANI SQUARE BAGHDAD 10001 BAGHDAD POB 5825 IRAQ			FIIN
2010-03-01	2018-03-31	INBLPHM1	XXX	MACQUARIE SECURITIES (PHILIPPINES) INC.	AYALA TOWER 1 FLOOR 21 AYALA AVENUE MAKATI CITY MANILA 1200 PHILIPPINES	AYALA TRIANGLE TOWER 1 FLOOR 21 AYALA AVENUE MANILA 1200 MANILA PHILIPPINES			FIIN
1997-09-06	2020-03-25	INBOGB21	XXX	IPGL NO.7 LTD	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7DJ UNITED KINGDOM	PARK HOUSE 16 FINSBURY CIRCUS LONDON LONDON EC2M 7DJ UNITED KINGDOM			FIIN
1998-12-05	2018-02-10	INBPINB1	XXX	SI INVESTMENT AND BROKING PVT LTD	ROTUNDA BUILDING ROOM 402 B.S. MARG FORT MUMBAI 400023 INDIA	ROTUNDA BUILDING ROOM 402 BOMBAY SAMACHAR MARG MUMBAI MUMBAI 400023 INDIA			FIIN
1995-03-04	2024-07-09	INBUMXMM	XXX	BANCO INBURSA S.A.,INSTITUCION DE BANCAMULTIPLEGRUPOFINANCIEROINBURSA	LOMAS DE CHAPULTEPEC III SECCION AVENIDA PASEO DE LA PALMAS 750 MEXICO 11000 MEXICO	PASEO DE LA PALMAS 736 MEXICO 11000 MEXICO MEXICO			FIIN
2001-06-02	2001-06-02	INBVESB1	XXX	INVERCAIXA VALORES S.V.B., S.A.	AVENIDA DIALONAL 621 BARCELONA 08028 SPAIN	AVENIDA DIAGONAL 621 BARCELONA 08028 BARCELONA SPAIN			FIIN
2003-06-07	2022-02-14	INCBRU55	XXX	JOINT STOCK COMPANY COMMERCIAL BANK 'POIDEM'	BUTYRSKAYA STREET, H.76 BLD.1 MOSCOW 127015 RUSSIAN FEDERATION	BUTYRSKAYA STREET H.76 BLD.1 MOSCOW 127015 MOSCOW RUSSIAN FEDERATION			FIIN
1999-06-05	1999-06-05	INCDCAT1	XXX	INSTINET CANADA	2 FIRST CANADIAN PLACE SUITE 2100 TORONTO, ONTARIO M5X 1E3 CANADA	THE EXCHANGE TOWER SUITE 2100 130 KING STREET WEST TORONTO TORONTO M5X 1E3 CANADA			FIIN
1997-12-06	2024-08-10	INCEGHAC	XXX	FIRST BANK GHANA LTD	678 LIBERATION ROAD, AIRPORT ACCRA, GREATER ACCRA PMB NO. 16 GHANA	678 NEAR GOLDEN TULIP HOTEL LIBERATION PMB. NO. 16 ACCRA NORTH ACCRA 0233 ACCRA GHANA			FIIN
2001-12-01	2025-10-30	INCGGB21	XXX	ICG MANAGER LIMITED	PROCESSION HOUSE FLOOR 4 55 LUDGATE HILL LONDON EC4M 7JW UNITED KINGDOM	PROCESSION HOUSE FLOOR 4 55 LUDGATE HILL LONDON LONDON EC4M 7JW UNITED KINGDOM			FIIN
2019-11-16	2025-10-30	INCGGB22	XXX	ICG MANAGER LIMITED	PROCESSION HOUSE FLOOR 4 55 LUDGATE HILL LONDON EC4M 7JW UNITED KINGDOM	PROCESSION HOUSE FLOOR 4 55 LUDGATE HILL LONDON LONDON EC4M 7JW UNITED KINGDOM			FIIN
2014-01-04	2018-04-14	INCJBGS1	XXX	INVEST CAPITAL JSC	STEFAN KARADJA STREET 2 SOFIA 1000 BULGARIA	STEFAN KARADJA STREET 2 SOFIA 1000 SOFIA BULGARIA			FIIN
1997-12-06	2020-03-24	INCLGB21	XXX	KEPLER CHEUVREUX UK LIMITED	122 LEADENHALL STREET LONDON EC3V 4QH UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4QH UNITED KINGDOM			FIIN
1999-12-04	2022-02-14	INCMUS3A	XXX	INVESCO ADVISERS, INC.	1555 PEACHTREE STREET, N.E. ATLANTA 30309 UNITED STATES OF AMERICA	1555 PEACHTREE STREET, N.E. SUITE 1800 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2006-12-23	2022-02-14	INCOCHZZ	XXX	INCORE BANK AG	WIESENSTRASSE 17 SCHLIEREN 8952 SWITZERLAND	WIESENSTRASSE 17 SCHLIEREN 8952 SCHLIEREN SWITZERLAND			FIIN
1997-09-06	2017-12-16	INCPGB21	XXX	INDEPENDENT CAPITAL CORP LIMITED	46 ALBEMARLE STREET LONDON W1X 3FE UNITED KINGDOM	5 STANHOPE GATE FLOOR 1 LONDON LONDON W1K 1AH UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	INCSGB21	XXX	ICAP ENERGY LIMITED	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7DJ UNITED KINGDOM	PARK HOUSE 2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
1999-12-04	2018-03-31	INCVBRS1	XXX	INTRA S/A CCV	TORRE NORTE FLOOR 2 AV. BRIG. FARIA LIMA 1485 SAO PAULO 01480 900 BRAZIL	TORRE NORTE FLOOR 4 AV. BRIGADEIRO FARIA LIMA 1461 TORRE SUL, PINHEIROS SAO PAULO 1480 900 SAO PAULO BRAZIL			FIIN
2002-06-01	2002-06-01	INCYUS31	XXX	INVESTMENT COUNSELORS OF MARYLAND	803 CATHEDRAL STREET BALTIMORE 21201 UNITED STATES OF AMERICA	803 CATHEDRAL STREET BALTIMORE,MD BALTIMORE,MD 21201 UNITED STATES OF AMERICA			FIIN
1995-09-02	2020-03-25	INDAGB21	XXX	KEPLER CHEUVREUX UK LIMITED	122 LEADENHALL STREET LONDON EC3V 4QH UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4QH UNITED KINGDOM			FIIN
2021-06-12	2024-07-09	INDBINAA	XXX	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	HIRANANDANI SIGNATURE BUILDING UNIT NO.408 FLOOR 4 BLOCK NO.13- B, ZONE -1, GIFT MULTI SERVICE SEZ, DIST. GANDHINAGAR GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1996-11-16	2024-07-09	INDBINBB	AHA	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	AHMEDABAD, ASHRAM ROAD	AHMEDABAD AHMEDABAD INDIA	FIIN
1997-10-11	2024-07-09	INDBINBB	BAA	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA		VADODARA (BARODA) VADODARA (BARODA) INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	BAS	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	MUMBAI, BANDRA S.V. ROAD	MUMBAI MUMBAI INDIA	FIIN

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1996-11-16	2024-07-09	INDBINBB	BGM	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	BANGALORE, M.G. ROAD	BANGALORE BANGALORE INDIA	FIIN
1998-03-28	2024-07-09	INDBINBB	BOA	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	ANDHERI BRANCH	MUMBAI MUMBAI INDIA	FIIN
2015-07-04	2024-07-09	INDBINBB	BOB	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	BKC BRANCH IN BANDRA, MUMBAI	MUMBAI MUMBAI INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	BON	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	MUMBAI, NARIMAN POINT	MUMBAI MUMBAI INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	BOO	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	MUMBAI, OPERA HOUSE	MUMBAI MUMBAI INDIA	FIIN
2002-05-25	2024-07-09	INDBINBB	BOV	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	VASHI-TURBHE	21 VASHI- TURBHE SECTOR 24 NAVI MUMBAI NAVI MUMBAI 400705 INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	CAP	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	CALCUTTA, PARK STREET	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	CHS	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	CHANDIGARH, SECTOR 8	CHANDIGARH CHANDIGARH INDIA	FIIN
1999-02-20	2024-07-09	INDBINBB	COA	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	COIMBATORE BRANCH	COIMBATORE COIMBATORE INDIA	FIIN
2010-11-06	2024-07-09	INDBINBB	CPC	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	CENTRALISED OPERATIONS	IBL HOUSE CTS 179G M.I.D.C CROSS ROAD ANDHERI EAST MUMBAI MUMBAI 400059 INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	DEN	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	NEW DELHI, NEHRU PLACE	NEW DELHI NEW DELHI INDIA	FIIN
2002-12-07	2024-07-09	INDBINBB	DEP	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	PREET VIHAR - DELHI	PREET VIHAR C-61 VIKAS MARG DELHI DELHI 110092 INDIA	FIIN
2015-07-04	2024-07-09	INDBINBB	FIG	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	MUMBAI 400 004	MUMBAI MUMBAI INDIA	FIIN
1997-03-08	2024-07-09	INDBINBB	GAJ	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA		GAJUWAKA GAJUWAKA INDIA	FIIN
2015-08-01	2024-07-09	INDBINBB	GRD	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	PNA HOUSE	MUMBAI MUMBAI INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	HYB	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	HYDERABAD, S.P. ROAD	HYDERABAD HYDERABAD INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	INA	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	INDORE, A.B. ROAD	INDORE INDORE INDIA	FIIN
1997-10-11	2024-07-09	INDBINBB	JAC	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA		JAIPUR JAIPUR INDIA	FIIN
2002-12-07	2024-07-09	INDBINBB	JOS	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	JODHPUR BRANCH	OLYMPIC TOWER STATION ROAD JODHPUR JODHPUR 342001 INDIA	FIIN
2004-02-28	2024-07-09	INDBINBB	KAS	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	KANPUR BRANCH	113/120 SWAROOP NAGAR OPP. MOTIJEEL GATE KANPUR KANPUR 208002 INDIA	FIIN
2002-05-25	2024-07-09	INDBINBB	KAT	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	KAZHAKUTTOM	NILA BUILDINGTECHNOPARK CAMPUS 014 KAZHAKUTTOM THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695581 INDIA	FIIN
1996-11-16	2024-07-09	INDBINBB	KOC	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	KOCHI	GOWRI NARAYAN 40/8399 OPP. JAYALAKSHMI SILKS M.G. ROAD KOCHI KOCHI 682018 INDIA	FIIN
2003-02-15	2024-07-09	INDBINBB	KOK	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	KOKKANAD, KOCHI	CSEZ ADMINISTRATIVE BUILDING KOKKANAD KOCHI KOCHI 682037 INDIA	FIIN
1998-08-22	2024-07-09	INDBINBB	LUF	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	LUDHIANA BRANCH	LUDHIANA LUDHIANA INDIA	FIIN
1998-08-22	2024-07-09	INDBINBB	LUL	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	LUCKNOW BRANCH	LUCKNOW LUCKNOW INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1996-11-16	2024-07-09	INDBINBB	MAN	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	CHENNAI, NUNGAMBAKKAM	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1997-03-08	2024-07-09	INDBINBB	MOH	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA		MOHALI MOHALI INDIA	FIIN
1997-03-08	2024-07-09	INDBINBB	MOR	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA		MORBI MORBI INDIA	FIIN
2002-12-07	2024-07-09	INDBINBB	NAS	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	NAGPUR BRANCH	SHRIRAM SHYAM TOWERS 1 NEAR NIT BUILDING, KINGSWAY NAGPUR NAGPUR 440001 INDIA	FIIN
1996-05-11	2024-07-09	INDBINBB	NDH	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	NEW DELHI, BARAKHAMBA	NEW DELHI NEW DELHI INDIA	FIIN
1995-06-03	2024-07-09	INDBINBB	PUN	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	PUNE, M.G. ROAD	2401 GEN. THIMMAYA ROAD EAST STREET PUNE PUNE 411001 INDIA	FIIN
2002-05-25	2024-07-09	INDBINBB	SUR	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	SURAT	EMPIRE ESTATE BUILDING G/2 NEAR UDBNA DARWAJA, RING ROAD SURAT SURAT 385002 INDIA	FIIN
2005-06-04	2024-07-09	INDBINBB	TIC	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	TIRUPPUR	ARISTO INTERNATIONAL 1 COURT STREET TIRUPPUR TIRUPPUR 641602 INDIA	FIIN
2023-02-25	2024-07-09	INDBINBB	UDP	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	UNDIRECTED PAYMENT	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	FIIN
1998-08-22	2024-07-09	INDBINBB	VAC	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	VAPI BRANCH	VAPI VAPI INDIA	FIIN
2003-06-28	2024-07-09	INDBINBB	VAM	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA	VALSAD	MEGH RECHNA TOWER SHOP NO. 7-10 TITHAL ROAD VALSAD VALSAD 396001 INDIA	FIIN
1995-03-04	2024-07-09	INDBINBB	XXX	INDUSIND BANK LIMITED	INDUSIND HOUSE FLOOR 4 INDUSIND HOUSE MUMBAI 400004 INDIA	CONTONMENT PUNE 2401 GEN THIMMAYYA ROAD MUMBAI MUMBAI 411001 POB 3808 INDIA			FIIN
1995-06-03	2018-02-10	INDCINB1	XXX	INDIA SECURITIES LTD	RAHEJA CENTRE FLOOR 2 NARIMAN POINT MUMBAI 400021 INDIA	RAHEJA CENTRE FLOOR 2 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2001-09-01	2022-02-21	INDDFRP1	XXX	INSTITUT D'EMISSION D'OUTRE-MER	164 RUE DE RIVOLI PARIS 75001 FRANCE	164 RUE DE RIVOLI PARIS 75001 PARIS FRANCE			FIIN
2013-08-03	2022-02-21	INDDNCN1	XXX	IEOM NOUMEA	19 RUE DE LA REPUBLIQUE NOUMEA 98845 1758 NEW CALEDONIA	19 RUE DE LA REPUBLIQUE NOUMEA 98845 NOUMEA POB 1758 NEW CALEDONIA			FIIN
2013-08-03	2022-02-21	INDDPFT1	XXX	INSTITUT D EMISSION D OUTRE MER PAPEETE	21 RUE DU DR CASSIAU PAPEETE 98713 583 FRENCH POLYNESIA	21 RUE DU DR CASSIAU PAPEETE 98713 PAPEETE POB 583 FRENCH POLYNESIA			FIIN
2013-08-03	2022-02-21	INDDWF21	XXX	INSTITUT D EMISSION D OUTRE MER MATA UTU	UVEA MATA UTU 98600 G-5 WALLIS AND FUTUNA	UVEA MATA UTU 98600 MATA UTU POB G-5 WALLIS AND FUTUNA			FIIN
2017-12-02	2024-07-09	INDEMX21	XXX	S.D. INDEVAL, SA DE C.V.	COL. CUAUHTEMOC DISTRICT D.F. FLOOR 2 PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO MEXICO			FIIN
2019-11-02	2024-07-09	INDEMXM3	XXX	S.D. INDEVAL, SA DE C.V.	COL. CUAUHTEMOC DISTRICT D.F. FLOOR 2 PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO	AV. PASEO DE LA REFORMA 255 CUAUHTEMOC MEXICO 06500 MEXICO MEXICO			FIIN
1991-09-02	2024-07-09	INDEMXMM	XXX	S.D. INDEVAL, SA DE C.V.	COL. CUAUHTEMOC DISTRICT D.F. FLOOR 2 PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO	CENTRO BURSATIL FLOOR 3 PASEO DE LA REFORMA 255 COLONIA CUAUHTEMOC MEXICO 06500 MEXICO MEXICO			FIIN
2025-06-07	2025-06-07	INDJISR2	XXX	INDO SPARISJODUR HF	NOATUN 17 REYKJAVIK 105 ICELAND	NOATUN 17 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
1999-09-04	2024-07-01	INDLGTGC	XXX	BANCO INDUSTRIAL S.A.	CENTRO FINANCIERO TORRE I FLOOR NIVEL 9 5-10 7 AVENIDA, ZONA 4 GUATEMALA 01004 GUATEMALA	CENTRO FINANCIERO TORRE 1 FLOOR NIVEL 9 5-10 7 AVENIDA ZONA 4 GUATEMALA 01004 GUATEMALA GUATEMALA			FIIN
2010-04-24	2018-04-14	INDLSVSS	XXX	BANCO INDUSTRIAL EL SALVADOR, S.A.	AVENIDA LAS MAGNOLIAS 144 COLONIA SAN BENITO SAN SALVADOR EL SALVADOR	AVENIDA LAS MAGNOLIAS 144 COLONIA SAN BENITO SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
1994-12-03	1994-12-03	INDOGB21	XXX	BANK INDONESIA	10 CITY ROAD LONDON EC1Y 2AA UNITED KINGDOM	10 CITY ROAD LONDON LONDON EC1Y 2AA UNITED KINGDOM			FIIN
2019-07-06	2024-07-03	INDOIDJ2	BLN	BANK INDONESIA	2 JL M.H. THAMRIN JAKARTA 10010 INDONESIA	GEDUNG TIPIKAL DPSI FLOOR 4 2 M.H. THAMRIN JAKARTA 10010 JAKARTA INDONESIA	BANK DEVISA LUAR NEGERI	GEDUNG TIPIKAL DPSI FLOOR 4 2 M.H. THAMRIN JAKARTA 10010 JAKARTA INDONESIA	FIIN
2019-05-04	2024-07-03	INDOIDJ2	XXX	BANK INDONESIA	2 JL M.H. THAMRIN JAKARTA 10010 INDONESIA	GEDUNG TIPIKAL DPSI FLOOR 4 2 M.H. THAMRIN JAKARTA 10010 JAKARTA INDONESIA			FIIN

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1993-03-01	2024-07-03	INDOIDJA	XXX	BANK INDONESIA	2 JL M.H. THAMRIN JAKARTA 10010 INDONESIA	MENARA SJAFRUDDIN PRAWIRANEGARA FLOOR 7 2 JL. M.H THAMRIN JAKARTA 10010 JAKARTA INDONESIA			FIIN
2006-03-04	2024-05-29	INDSCUHH	XXX	BANCO DE VENEZUELA S.A	307 CALLE 32, ENTRE 3RA Y 5TA. MIRAMAR LA HABANA 11300 CUBA	307 CALLE 32 ENTRE 3RA Y 5TA. MIRAMAR LA HABANA 11300 LA HABANA CUBA			FIIN
2018-04-14	2024-07-09	INDSVEC1	XXX	BANCO INDUSTRIAL DE VENEZUELA CA	TORRE FINACIERA FLOOR 10 3RA AV.LAS DELICIAS DESABANA GRANDE CARACAS, CHACAITO 1050 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO BANCO INDUSTRIAL ESQUINA DE TRAPOSO AVENIDA UNIVESIDAD CARACAS CARACAS 1010 POB 2054 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1997-06-07	2025-09-17	INDULT2X	XXX	AS CITADELE BANKA LIETUVOS FILIALAS	18B,KONSTITUCIJOS AVE. VILNIUS LT-09308 LITHUANIA	KONSTITUCIJOS AVE. 18B VILNIUS LT-09308 VILNIUS LITHUANIA			FIIN
1997-06-07	2022-02-14	INEARUMM	XXX	INTERSTATE BANK	SHUKHOV STREET 15 MOSCOW 115162 RUSSIAN FEDERATION	SHUKHOV STREET 15 MOSCOW 115162 MOSCOW RUSSIAN FEDERATION			FIIN
1997-12-06	1997-12-06	INECGB21	XXX	INVESTCORP SECURITIES LIMITED	48 GROSVENOR STREET MAYFAIR LONDON W1Y 6DH UNITED KINGDOM	INVESTCORP HOUSE 48 GROSVENOR STREET MAYFAIR LONDON LONDON W1K 3HW UNITED KINGDOM			FIIN
1997-12-06	2020-03-24	INEDGB21	XXX	BROKERTEC EUROPE LIMITED	PARK HOUSE 16 FINSBURY CIRCUS LONDON EC2M 7DJ UNITED KINGDOM	PARK HOUSE 2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	INEEHKH1	XXX	YAN YAN INVESTMENT CO.	KAI WONG COMMERCIAL BUIDLING FLOOR GF 222 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	KAI WONG COMMERCIAL BUILDING RM 2 FLOOR G/ F 222 C QUEEN'S ROAD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
1997-09-06	1997-09-06	INEFLUL1	XXX	INTERFUND SA	1022 CASE POSTALE 8A AVENUE DE LA LIBERTE LUXEMBOURG 1010 LUXEMBOURG	8A AVENUE DE LA LIBERTE LUXEMBOURG 1010 LUXEMBOURG POB 1022 LUXEMBOURG			FIIN
2009-12-12	2025-09-13	INEOGB2L	XXX	INEOS HOLDINGS LIMITED	HAWKSLEASE CHAPEL LANE LYNDHURST, HAMPSHIRE SO43 7FG UNITED KINGDOM	HAWKSLEASE CHAPEL LANE HAMPSHIRE LYNDHURST LYNDHURST SO43 7FG UNITED KINGDOM			NFIN
2006-06-03	2020-04-28	INEPFR21	XXX	EPSENS	11 TRA BELLINI LA DEFENSE 18 PUTEAUX 92800 FRANCE	18 TERRASSE BELLINI LA DEFENSE 11,PUTEAUX PARIS 92800 PARIS FRANCE			FIIN
2001-12-01	2020-03-27	INEVGB21	XXX	PARETO SECURITIES LIMITED	BEAUFORT HOUSE 78 CANNON STREET LONDON EC4N 6NQ UNITED KINGDOM	3 COPTHALL AVENUE LONDON LONDON EC2R 7BH UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	INEYCZP1	XXX	INVESTICNLSPOLECNOST CESKE SPORITELNY, A.S.	NA PERSTYNE 342/1 PRAGUE 11000 CZECHIA	NA PERSTYNE 342/1 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2010-09-18	2026-02-09	INFBUZ2X	XXX	JOINT- STOCK COMPANY 'INVEST FINANCE BANK'	1, SHEVCHENKO TASHKENT 100029 UZBEKISTAN	SHEVCHENKO STREET 1 TASHKENT 100029 TASHKENT UZBEKISTAN			FIIN
2002-03-02	2017-12-16	INFDGB21	XXX	INFOTREND LTD	3 CHURCH LANE CHURCHGATES BERKHAMSTED HP4 2UB UNITED KINGDOM	SUFFOLK HOUSE FLOOR 1 THE GREEN WOOBURN GREEN HIGH WYCOMBE HIGH WYCOMBE HP10 0EU UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	INFEIDJ1	XXX	INTI FIKASA SEKURINDO, PT	146 JALAN RAYA MANGGA BESAR PUSAT JAKARTA 10750 INDONESIA	146 JALAN RAYA MANGGA BESAR PUSAT JAKARTA 10750 JAKARTA INDONESIA			FIIN
1995-09-02	2018-02-03	INFRHKH1	XXX	INFAST BROKERAGE LTD	VICWOOD PLAZA FLOOR 29 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	VICWOOD PLAZA UNIT 2601 FLOOR 26 199 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2018-04-14	INFSLBB1	XXX	AUDI INVESTMENT BANK SAL	CHARLES MALEK AVENUE SAINT NICOLAS AREA BEIRUT 16-5110 LEBANON	CHARLES MALEK AVENUE SAINT NICOLAS AREA BEIRUT BEIRUT POB 16-5110 LEBANON			FIIN
2013-10-26	2025-06-21	INFTCH22	XXX	INFRONT SPORTS AND MEDIA AG	GRAFENAUWEG 2 ZUG 6302 SWITZERLAND	GRAFENAUWEG 2 ZUG 6302 ZUG SWITZERLAND			NFIN
2003-03-01	2003-03-01	INFYUAU1	XXX	INTERREGIONAL FINANCIAL COMPANY	36B SAKSAGANSKOGO STREET KIEV 01033 UKRAINE	36B SAKSAGANSKOGO STREET KIEV 01033 KIEV UKRAINE			FIIN
2015-06-13	2025-11-15	INFZCH22	XXX	INTERHOERBIGER FINANZ AG	BAARERSTRASSE 18 ZUG 6304 SWITZERLAND	METALLI FLOOR 2 BAARERSTRASSE 18 ZUG 6304 ZUG SWITZERLAND			NFIN
1997-12-27	2022-02-14	INGAAU2S	XXX	ING BANK NV,SYDNEY BRANCH	60 MARGARET STREET FLOOR 28 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	60 MARGARET STREET FLOOR 28 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1993-06-07	2022-11-18	INGBATWW	XXX	ING AUSTRIA BRANCH OF ING BANK NV	PRATERSTRASSE 1/35 VIENNA 1020 AUSTRIA	PRATERSTRASSE 1/35 VIENNA VIENNA 1020 AUSTRIA			FIIN
2025-03-01	2025-03-01	INGBAU2S	WBL	ING BANK (AUSTRALIA) LIMITED	60 MARGARET STREET FLOOR 28 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	60 MARGARET STREET FLOOR 28 SYDNEY SYDNEY 2000 POB 4094 AUSTRALIA		60 MARGARET STREET FLOOR 28 SYDNEY SYDNEY 2000 POB 4094 AUSTRALIA	FIIN
1995-12-02	2022-02-14	INGBAU2S	XXX	ING BANK (AUSTRALIA) LIMITED	60 MARGARET STREET FLOOR 28 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	60 MARGARET STREET FLOOR 28 SYDNEY SYDNEY 2000 POB 4094 AUSTRALIA			FIIN
2010-11-06	2018-01-06	INGBBEB1	XXX	ING BANK NV BELGIAN BRANCH	AVENUE MARNIX 24 BRUSSELS 1000 BELGIUM	AVENUE MARNIX 24 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN

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1994-09-05	2022-02-14	INGBBGSF	XXX	ING BANK N.V. SOFIA BRANCH	BULGARIA BLVD 49 B SOFIA 1404 BULGARIA	BULGARIA BLVD 49B SOFIA 1404 SOFIA BULGARIA			FIIN
2015-04-11	2022-02-14	INGBCNBJ	XXX	ING BANK N.V., BEIJING BRANCH	JIANGUOMEN WAI AVENUE 1 CHINA WORLD TOWER 3A FLOOR 23RD BEIJING 100004 CHINA	CHINA WORLD TOWER 3A UNITS 07-12 FLOOR 23 1 JIANGUOMEN WAI AVENUE BEIJING 100004 BEIJING CHINA			FIIN
2019-09-07	2024-07-12	INGBCNSH	OFF	ING BANK N.V.	SHANGHAI WORLD FINANCIAL CENTER FLOOR 19TH 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 19 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA		SHANGHAI WORLD FINANCIAL CENTER FLOOR 19 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	FIIN
1999-01-23	2024-07-12	INGBCNSH	XXX	ING BANK N.V.	SHANGHAI WORLD FINANCIAL CENTER FLOOR 19TH 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 19 100 CENTURY AVENUE, PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
1993-09-06	2024-07-18	INGBCZPP	XXX	ING BANK N.V.	CESKOMORAVSKA 2420/15 PRAHA 9 190 00 CZECHIA	CESKOMORAVSKA 2420/15 PRAGUE 190 00 PRAGUE 9 CZECHIA			FIIN
2004-12-04	2025-11-15	INGBDEFF	XXX	ING-DIBA AG	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 GERMANY	HAMBURGER ALLEE 1 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2024-02-03	2024-02-03	INGBFRPP	RET	ING BANK N.V	40 AVENUE DES TERROIRS DE FRANCE PARIS 75012 FRANCE	104 RUE DE RICHELIEU PARIS 75002 PARIS FRANCE		104 RUE DE RICHELIEU PARIS 75002 PARIS FRANCE	FIIN
2000-12-02	2023-07-27	INGBFRPP	XXX	ING BANK N.V	40 AVENUE DES TERROIRS DE FRANCE PARIS 75012 FRANCE	104 RUE DE RICHELIEU PARIS 75002 PARIS FRANCE			FIIN
2002-09-28	2019-04-14	INGBGB22	EBD	ING BANK N.V.	C/O 8-10 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM	EUROPEAN BUSINESS DESK (EBD) PAYMENTS AND CASH MANAGEMENT	60 LONDON WALL LONDON LONDON EC2M 5TQ UNITED KINGDOM	FIIN
2002-09-07	2022-02-14	INGBGB22	XXX	ING BANK N.V.	C/O 8-10 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
1992-09-07	2022-02-14	INGBGB2L	XXX	ING BANK N.V.	C/O 8-10 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	C/ O 8-10 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
2005-09-03	2022-02-14	INGBGB2S	XXX	ING BANK N.V.	C/O 8-10 MOORGATE LONDON EC2R 6DA UNITED KINGDOM	8-10 MOORGATE LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
1992-09-07	2022-02-14	INGBHKHH	XXX	ING BANK N.V.	ONE INT'L FINANCE CENTRE FLOOR 8 QUEEN'S ROAD EAST THREE PACIFIC PLACE HONG KONG, KOWLOON HONG KONG	THREE PACIFIC PLACE FLOOR 8 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
1992-09-07	2023-02-20	INGBHUHB	XXX	ING BANK N.V. HUNGARY BRANCH	DOZSA GYORGY 84/ B BUDAPEST 1068 320 HUNGARY	DOZSA GY. UT 84B BUDAPEST BUDAPEST 1068 POB 320 HUNGARY			FIIN
2008-06-07	2018-03-24	INGBIE2D	ICM	ING BANK NV	DUNDRUM TOWN CENTRE BLOCK 4 SANDYFORD ROAD DUNDRUM DUBLIN 16 IRELAND	SANDYFORD ROAD DUNDRUM TOW BLOCK 4 DUBLIN DUBLIN 16 IRELAND	DUBLIN BRANCH: INTERNATIONAL CASH MANAGEMENT (ICM) / EU	DUBLIN DUBLIN IRELAND	FIIN
1998-06-06	2018-03-24	INGBIE2D	XXX	ING BANK NV	DUNDRUM TOWN CENTRE BLOCK 4 SANDYFORD ROAD DUNDRUM DUBLIN 16 IRELAND	SANDYFORD ROAD DUNDRUM TOW BLOCK 4 DUBLIN DUBLIN 16 IRELAND			FIIN
1997-06-07	2025-11-11	INGBIE3D	XXX	ING EUROPEAN FINANCIAL SERVICES PLC	FL 6, INTACT HOUSE SANDYFORD ROAD, DUNDRUM DUBLIN D16 FC92 IRELAND	INTACT HOUSE FLOOR 6 SANDYFORD ROAD, DUNDRUM DUBLIN DUBLIN D16 FC92 IRELAND			FIIN
2017-03-04	2018-01-13	INGBITD1	XXX	ING BANK N.V.	VIALE FULVIO TESTI 250 MILANO 20126 ITALY	VIALE FULVIO TESTI 250 MILANO 20126 MILANO ITALY			FIIN
2000-08-12	2023-06-03	INGBITMM	ICM	ING BANK N.V.	VIALE FULVIO TESTI 250 MILANO 20126 ITALY	VIALE FULVIO TESTI 250 MILANO 20126 MILANO ITALY		MILANO MILANO ITALY	FIIN
1994-12-03	2023-06-03	INGBITMM	XXX	ING BANK N.V.	VIALE FULVIO TESTI 250 MILANO 20126 ITALY	VIALE FULVIO TESTI 250 MILANO 20126 MILANO ITALY			FIIN
1992-09-07	2022-02-14	INGBJPJT	XXX	ING BANK N.V.	MEIJI YASUDA SEIMEI BLDG FLOOR 8 2-1-1 MARUNOUCHI CHIYODA- KU TOKYO 100-0005 JAPAN	MEIJI YASUDA SEIMEI BLDG FLOOR 8 2-1-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN	TOKYO BRANCH		FIIN
1992-12-07	2022-02-14	INGBKRSE	XXX	ING BANK N.V SEOUL	SEOUL FINANCE CENTER FLOOR 11 SEJONG- DAERO136 JUNG- GU SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 11 JUNG- GU136 SEJONG- DAERO SEOUL 04520 SEOUL POB 81 KOREA, REPUBLIC OF			FIIN
2016-09-10	2022-02-14	INGBKRSS	XXX	ING BANK N.V., SEOUL SECURITIES BRANCH	SEJONG- DAERO SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 11 SEJONG- DAERO136 SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
1999-01-23	2020-09-24	INGBMYK1	XXX	ING CORPORATE ADVISORY (MALAYSIA) SDN. BHD.	KUALA LUMPUR 11111 MALAYSIA	MENARA ING FLOOR 19 84 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
2024-09-16	2024-10-05	INGBNL2A	ALD	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS		BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	FIIN
2019-12-07	2020-02-12	INGBNL2A	BTA	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS		BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	FIIN
2003-03-01	2023-02-05	INGBNL2A	CLS	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS		BIJLMERDREEF 109 AMSTERDAM 1102 BW AMSTERDAM NETHERLANDS	FIIN

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2014-01-04	2020-02-12	INGBNL2A	GPC	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS		TREASURY CENTER FOPPINGADREEF 7 AMSTERDAM 1102 BD AMSTERDAM NETHERLANDS	FIIN
2015-10-03	2020-02-12	INGBNL2A	ICM	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	INTERBANK TRANSACTIONS ONLY, NOT FOR GENERAL USE	AMSTERDAM 1000 BV AMSTERDAM POB 1800 NETHERLANDS	FIIN
2012-10-09	2020-02-12	INGBNL2A	LMI	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS		TREASURY CENTER FOPPINGADREEF 7 AMSTERDAM 1102 BD AMSTERDAM NETHERLANDS	FIIN
2015-12-26	2020-02-12	INGBNL2A	TSU	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	TSU	AMSTERDAM 1000 BV AMSTERDAM POB 1800 NETHERLANDS	FIIN
1992-09-07	2020-02-12	INGBNL2A	XXX	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS			FIIN
2015-11-07	2023-07-01	INGBNL2C	XXX	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS			FIIN
2004-03-06	2021-03-06	INGBNL2S	FSS	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	FSS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2004-12-04	2021-03-06	INGBNL2S	PAS	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	SECURITIES SERVICES NL	VAN HEENVLIETLAAN 220 AMSTERDAM 1083 CN AMSTERDAM NETHERLANDS	FIIN
2002-12-07	2021-03-06	INGBNL2S	SMK	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	SECURITIES SERVICES NL	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2005-09-03	2021-03-06	INGBNL2S	WIA	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS	SECURITES SERVICES NL	VAN HEENVLIETLAAN 220 AMSTERDAM 1083 CN AMSTERDAM NETHERLANDS	FIIN
2021-03-06	2021-04-19	INGBNL2S	XXX	ING BANK N.V.	BIJLMERDREEF 106 AMSTERDAM 1102 CT NETHERLANDS	BIJLMERDREEF 106 AMSTERDAM 1102 CT AMSTERDAM NETHERLANDS			FIIN
1992-09-07	2025-09-29	INGBPHMM	XXX	ING BANK N.V.	BONIFACIO GLOBAL CITY ARTHALAND CENTURY PA FLOOR 22 5TH AVENUE CORNER 30TH STREET, TAGUIG, METRO MANILA 1634 PHILIPPINES	ARTHALAND CENTURY PACIFIC TOWER FLOOR 22 5TH AVENUE CORNER 30TH STREET BONIFACIO GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES			FIIN
2019-07-20	2022-02-14	INGBPLPH	XXX	ING BANK HIPOTECZNY S.A.	CHORZOWSKA 50 KATOWICE 40-101 POLAND	CHORZOWSKA 50 KATOWICE 40-101 KATOWICE POLAND			FIIN
1992-09-07	2023-06-03	INGBPLPW	XXX	ING BANK SLASKI SA	UL. SOKOLSKA 34 KATOWICE 40-086 POLAND	UL. SOKOLSKA 34 KATOWICE 40-086 KATOWICE POLAND			FIIN
1994-12-03	2022-02-14	INGBROBU	XXX	ING BANK N.V., AMSTERDAM BUCHAREST BRANCH	EXPO BUSINESS PARK,BUILDING NO. 3 AVIATOR POPISTEANU STREET 54A BUCHAREST 012095 2-208 ROMANIA	EXPO BUSINESS PARK NO. 3 AVIATOR POPISTEANU STREET 54A BUCHAREST 012095 BUCHAREST ROMANIA			FIIN
2003-09-06	2018-01-27	INGBRUMM	L28	ING BANK (EURASIA) JSC	KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 RUSSIAN FEDERATION	AMBER PLAZA KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 MOSCOW RUSSIAN FEDERATION		KRASNAYA PRESNYA 31 MOSCOW 123022 MOSCOW RUSSIAN FEDERATION	FIIN
2008-05-03	2018-01-27	INGBRUMM	TMK	ING BANK (EURASIA) JSC	KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 RUSSIAN FEDERATION	AMBER PLAZA KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 MOSCOW RUSSIAN FEDERATION	TREASURY BACKOFFICE	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2025-11-15	INGBRUMM	XXX	ING BANK (EURASIA) JSC	KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 RUSSIAN FEDERATION	AMBER PLAZA KRASNOPROLETARSKAYA STREET 36 MOSCOW 127473 MOSCOW RUSSIAN FEDERATION			FIIN
1992-09-07	2018-03-10	INGBSGSG	XXX	ING BANK N.V. SINGAPORE BRANCH	GUOCO TOWER HEX-12-01 1 WALLICH STREET SINGAPORE 078881 SINGAPORE	GUOCO TOWER HEX-12- 01 1 WALLICH STREET SINGAPORE SINGAPORE 078881 SINGAPORE			FIIN
1994-03-07	2023-12-06	INGBSKBX	XXX	ING BANK N.V. POBOCKA ZAHRANICNEJ BANKY	PLYNARENSKA 5944/7C BRATISLAVA 82109 123 SLOVAKIA	PLYNARENSKA 5944/7C BRATISLAVA 82109 BRATISLAVA SLOVAKIA			FIIN
2002-03-02	2018-03-02	INGBTRIS	005	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	TREASURY OPERATIONS	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-03-02	2018-03-02	INGBTRIS	106	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BAKIRKOY BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	129	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BALIKESIR BRANCH	BALIKESIR BALIKESIR TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	133	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ISKENDERUN BRANCH	ISKENDERUN ISKENDERUN TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	138	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ESKISEHIR BRANCH	ESKISEHIR ESKISEHIR TURKIYE	FIIN

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2002-09-07	2020-11-07	INGBTRIS	142	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	IAVRUPA TUZEL BANKACILIK BRANCH	FULYA MAHALLESI BUYUKDERE CAD. ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	145	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BODRUM BRANCH	BODRUM BODRUM TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	147	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	CADDEBOSTAN BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	153	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BOSTANLI BRANCH	IZMIR IZMIR TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	154	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BORNOVA BRANCH	IZMIR IZMIR TURKIYE	FIIN
2002-09-07	2020-11-07	INGBTRIS	161	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BEYLIKDUZU TUZEL BANKACILIK BRANCH	YAKUPLU MAHALLESI HARAMIDERE CAD ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	172	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	UCKUYULAR BRANCH	IZMIR IZMIR TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	175	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KAHRAMANMARAS BRANCH	KAHRAMANMARAS KAHRAMANMARAS TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	184	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BEBEK OZEL BANKACILIK MERKEZ BRANCH	CEVDETPASA CADDESI 43/ E BEBEK-BESIKTAS ISTANBUL 34342 ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	186	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	NISANTASI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	188	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	GAZIANTEP BRANCH	GAZIANTEP GAZIANTEP TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	199	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	4. LEVENT BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	202	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	SISLI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	207	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	TUNALI HILMI BRANCH	ANKARA ANKARA TURKIYE	FIIN
2002-09-07	2021-05-01	INGBTRIS	212	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BASKENT TUZEL BANKACILIK BRANCH	DEMIRHENDEK CAD 62 SITELER ANKARA 06310 ANKARA TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	213	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANKARA CORPORATE BRANCH	ANKARA ANKARA TURKIYE	FIIN
2002-09-07	2020-11-07	INGBTRIS	225	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANADOLU TUZEL BANKACILIK BRANCH	IMES SANAYI SITESI ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	228	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	FLORYA BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	234	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	PENDIK BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	247	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	MAIN BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-05-15	2018-03-02	INGBTRIS	257	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	IZMIT BRANCH	DEMIRYOLU CAD. IZMIT IZMIT TURKIYE	FIIN
2003-03-01	2020-11-07	INGBTRIS	260	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ADANA TUZEL BANKACILIK BRANCH	FATIH TERIM SOKAK BULVARI ADANA ADANA TURKIYE	FIIN
2003-03-01	2018-03-02	INGBTRIS	262	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	IZMIR BRANCH	IZMIR IZMIR TURKIYE	FIIN
2003-03-01	2018-03-02	INGBTRIS	264	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANADOLU YAKASI CORPORATE BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	273	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KIRKLARELI BRANCH	KIRKLARELI KIRKLARELI TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	286	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANTALYA BRANCH	ANTALYA ANTALYA TURKIYE	FIIN

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2002-09-07	2018-03-02	INGBTRIS	293	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KARS BRANCH	KARS KARS TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	299	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KIZILAY BRANCH	ANKARA ANKARA TURKIYE	FIIN
2002-09-07	2018-03-02	INGBTRIS	315	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	UMITKOY BRANCH	ANKARA ANKARA TURKIYE	FIIN
2003-12-06	2018-03-02	INGBTRIS	324	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	YALOVA BRANCH	YALOVA YALOVA TURKIYE	FIIN
2003-12-06	2018-03-02	INGBTRIS	331	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	GOLCUK BRANCH	GOLCUK GOLCUK TURKIYE	FIIN
2003-12-06	2020-11-07	INGBTRIS	335	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	MARMARA TUZEL BANKACILIK BRANCH	YAVUS SULTAN SELIM CADDESI ISTANBUL ISTANBUL TURKIYE	FIIN
2010-12-25	2018-03-02	INGBTRIS	359	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANKARA OPTIMUM	ANKARA ANKARA TURKIYE	FIIN
2005-06-04	2018-03-02	INGBTRIS	398	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ACIBADEM BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2006-09-02	2020-11-07	INGBTRIS	434	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANTALYA TUZEL BANKACILIK BRANCH	ISMET GOKSEN CADDESI ANTALYA ANTALYA TURKIYE	FIIN
2006-09-02	2025-10-04	INGBTRIS	436	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	MERSIN BRANCH	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	FIIN
2008-08-02	2020-11-07	INGBTRIS	439	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	IZMIR TUZEL BANKACILIK BRANCH	CUMHURIYET BULVARI IZMIR IZMIR TURKIYE	FIIN
2006-12-02	2018-03-02	INGBTRIS	442	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KAVACIK BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2023-12-16	2024-01-06	INGBTRIS	443	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BIREYSEL MERKEZ	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	FIIN
2006-12-02	2020-11-07	INGBTRIS	455	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	MASLAK TUZEL BANKACILIK BRANCH	RESITPASA MAHALLESI ESKI BUYUKDERE CADDESI ISTANBUL ISTANBUL TURKIYE	FIIN
2008-10-04	2018-03-02	INGBTRIS	482	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	IZMIR OZEL BANKACILIK MERKEZ BRANCH	IZMIR IZMIR TURKIYE	FIIN
2004-06-05	2018-03-02	INGBTRIS	504	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	I.A.H.L. FREE ZONE BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2007-04-07	2025-10-04	INGBTRIS	651	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BURSA BRANCH	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	FIIN
2007-04-07	2020-11-07	INGBTRIS	654	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KAYSERI TUZEL BANKACILIK BRANCH	SIVAS CADDESI KANDIL SOK KAYSERI KAYSERI TURKIYE	FIIN
2007-10-06	2018-03-02	INGBTRIS	657	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ATASEHIR BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2007-10-06	2018-03-02	INGBTRIS	658	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BEYLIKDUZU BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2008-08-02	2020-11-07	INGBTRIS	680	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	KARTAL TUZEL BANKACILIK BRANCH	KORDONBOYU MAH ANKARA CAD. ISTANBUL ISTANBUL TURKIYE	FIIN
2009-03-07	2018-03-02	INGBTRIS	690	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANTALYA OZEL BANKACILIK MERKEZI BRANCH	ANTALYA ANTALYA TURKIYE	FIIN
2010-08-07	2018-03-02	INGBTRIS	713	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BAGDAT CADDESI OZEL BANKACILIK CENTRAL BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2010-10-02	2018-03-02	INGBTRIS	714	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ANKARA OZEL BANKACILIK MERKEZ BRANCH	ANKARA ANKARA TURKIYE	FIIN
2011-03-05	2018-03-02	INGBTRIS	719	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	MASLAK OZEL BANKACILIK CENTRAL BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2013-02-02	2021-02-06	INGBTRIS	724	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	BURSA TUZEL BANKACILIK BRANCH	23 NISAN MAHALLESI BURSA BURSA TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-12-07	2025-10-04	INGBTRIS	736	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	ADANA BRANCH	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	FIIN
2015-02-07	2021-02-06	INGBTRIS	779	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	MASLAK BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1970-01-01	2022-02-14	INGBTRIS	XXX	ING BANK A.S.	RESIT PASA MAHALLESI ESKI BUYUKDERE CADDESI 8 SARIYER ISTANBUL 34467 TURKIYE	SARIYER, ESKI BUYUKDERE CADDESI 8 RESIT PASA MAHALLESI ISTANBUL 34467 ISTANBUL TURKIYE	HEAD OFFICE		FIIN
1992-09-07	2022-02-14	INGBTWTP	XXX	ING BANK N.V. TAIPEI BRANCH	NO. 7, XIN YI ROAD, SEC. 5 FLOOR 70-1 TAIPEI 11049 TAIWAN	7 XIN YI ROAD, SEC.5 TAIPEI 101 TOWER FLOOR 70-1 TAIPEI 11049 TAIPEI TAIWAN			FIIN
1997-12-06	2022-02-14	INGBUAUK	XXX	JSC ING BANK UKRAINE	30- A SPASSKAYA STREET KIEV 04070 UKRAINE	30- A SPASSKAYA STREET FLOOR 5 KIEV 04070 KIEV UKRAINE			FIIN
1992-09-07	2022-02-14	INGBUS33	XXX	ING CAPITAL MARKETS LLC	1133 AVE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	INGBUS3C	LNS	ING CAPITAL LLC	1133 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1133 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INGBUS3C	NFD	ING CAPITAL LLC	1133 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1133 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2016-01-30	2022-09-19	INGBUS3C	XXX	ING CAPITAL LLC	1133 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2009-11-07	2017-04-10	INGBUS3N	FIX	ING FINANCIAL MARKETS LLC	1133 AVE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-06-06	2017-04-10	INGBUS3N	SLS	ING FINANCIAL MARKETS LLC	1133 AVE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1993-12-06	2022-02-14	INGBUS3N	XXX	ING FINANCIAL MARKETS LLC	1133 AVE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1133 AVE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-29	INGCITM1	XXX	BANCA POPOLARE DI VICENZA SOCIETA' PER AZIONI	VIA ANDEGARI 9 MILANO 20121 ITALY	VIA ANDEGARI 9 MILANO 20121 MILANO ITALY			FIIN
2013-07-06	2020-10-08	INGDDEFF	DOT	ING-DIBA AG	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 GERMANY	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	DOTATIONSKONTO	THEODOR-HEUSS-ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2015-05-02	2020-10-08	INGDDEFF	GPC	ING-DIBA AG	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 GERMANY	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	GLOBAL PROCESSING CENTER	THEODOR-HEUSS-ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2015-07-04	2020-10-08	INGDDEFF	PFA	ING-DIBA AG	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 GERMANY	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	COVERED BONDS	THEODOR-HEUSS-ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2015-07-04	2020-10-08	INGDDEFF	TSY	ING-DIBA AG	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 GERMANY	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	TREASURY	THEODOR-HEUSS-ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
1998-12-05	2020-10-08	INGDDEFF	XXX	ING-DIBA AG	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 GERMANY	THEODOR- HEUSS- ALLEE 2 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2001-03-03	2023-06-03	INGDESMM	XXX	ING BANK NV, SPANISH BRANCH	C/ VIA DE LOS POBLADOS 1F MADRID 28033 SPAIN	C/ VIA DE LOS POBLADOS 1F MADRID 28033 MADRID SPAIN			FIIN
2000-03-04	2024-09-20	INGINL2G	XXX	GOLDMAN SACHS ASSET MANAGEMENT B.V.	PRINSES BEATRIXLAAN 35 THE HAGUE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 35 THE HAGUE 2595 AK THE HAGUE NETHERLANDS			FIIN
2022-05-21	2024-09-20	INGINL2R	XXX	GOLDMAN SACHS ASSET MANAGEMENT B.V.	PRINSES BEATRIXLAAN 35 THE HAGUE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 35 DEN HAAG 2595 AK DEN HAAG NETHERLANDS			FIIN
2007-10-06	2007-10-06	INGJNL21	XXX	ING AM INTERFINANCE SEVICES B.V.	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN
2007-10-06	2007-10-06	INGKNL21	XXX	ING ASSET MANAGEMENT B.V.	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN
2001-12-01	2017-12-16	INGMGB21	XXX	M AND G INVESTMENT MANAGEMENT LTD	3 MINSTER COURT FLOOR 7 GREAT TOWER STREET LONDON EC3R 7XH UNITED KINGDOM	MINSTER COURT 3 FLOOR 7 GREAT TOWER STREET LONDON LONDON EC3R 7XH UNITED KINGDOM			FIIN
2007-10-06	2020-04-22	INGONL21	XXX	NN INVESTMENT PARTNERS B.V.	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-03-12	2023-05-24	INGPHKHH	MTG	BANK OF SINGAPORE LIMITED	ONE INTER. FINANCE CENTRE FLOOR 35 1 HARBOUR VIEW STREET HONG KONG HONG KONG	ONE INTER. FINANCE CENTRE FLOOR 35 1 HARBOUR VIEW STREET HONG KONG HONG KONG HONG KONG		INTERNATIONAL FINANCE CENTRE 1 FLOOR 35 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2008-05-17	2023-05-24	INGPHKHH	XXX	BANK OF SINGAPORE LIMITED	ONE INTER. FINANCE CENTRE FLOOR 35 1 HARBOUR VIEW STREET HONG KONG HONG KONG	ONE INTER. FINANCE CENTRE FLOOR 35 1 HARBOUR VIEW STREET HONG KONG HONG KONG HONG KONG			FIIN
2001-03-31	2025-10-25	INGPSGSG	XXX	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE CENTRE FLOOR 22 63 MARKET STREET SINGAPORE 048942 SINGAPORE	BANK OF SINGAPORE CENTRE 63 MARKET STREET SINGAPORE SINGAPORE 048942 SINGAPORE			FIIN
2007-10-06	2020-06-02	INGQNL21	XXX	ALTIS INVESTMENT MANAGEMENT B.V.	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN
2014-06-28	2024-07-01	INGRLULL	XXX	INGRAM MICRO LUXEMBOURG SARL	20 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	20 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			NFIN
2007-10-06	2018-04-21	INGVSES1	XXX	ING ASSET MANAGEMENT B.V.	WTC, KLARABERGSVIADUKTEN 70 STOCKHOLM 107 24 SWEDEN	WTC KLARABERGSVIADUKTEN 70 STOCKHOLM 107 24 STOCKHOLM SWEDEN			FIIN
2009-07-04	2009-07-04	INGWNL21	XXX	ING IM ADVISORS B.V.	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN
2017-06-03	2017-06-03	INHAFIH1	XXX	INDEX HELSINKI OSAKEYHTIO	BULEVARDI 14 FLOOR 2 HELSINKI 00120 FINLAND	BULEVARDI 14 FLOOR 2 HELSINKI 00120 HELSINKI FINLAND			FIIN
2019-12-07	2021-03-18	INHCINB2	XXX	INDIANIVESH SHARES AND SECURITIES PRIVATE LIMITED	SUKH SAGAR 601/602 FLOOR 6 N.S. PATKAR MARG GIRGAUM CHOWPATTY MUMBAI 400007 INDIA	SUKH SAGAR 601/602 FLOOR 6 N.S. PATKAR MARG GIRGAUM CHOWPATTY MUMBAI MUMBAI 400007 INDIA			FIIN
2014-09-06	2014-09-06	INHDITR1	XXX	INDUSTRIAL HOLDING SPA	VIALE PARIOLI 47/A ROMA 00197 ITALY	VIALE PARIOLI 47/ A ROMA 00197 ROMA ITALY			FIIN
2018-02-03	2018-02-03	INHEGB21	XXX	INCANDESCENT TECHNOLOGIES U.K. LTD	65 WOODBRIDGE ROAD GUILDFORD GU1 4RD UNITED KINGDOM	65 WOODBRIDGE ROAD GUILDFORD GUILDFORD GU1 4RD UNITED KINGDOM			NFIN
2019-01-06	2019-01-06	INHGMUM1	XXX	N.S. INVESTMENTS HOLDING LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2017-05-06	2017-05-06	INHICH21	XXX	INTEROGO HOLDING AG	BAHNHOFSTRASSE 15 PFAEFFIKON 8808 SWITZERLAND	BAHNHOFSTRASSE 15 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND			NFIN
2018-08-18	2024-07-01	INHICH22	XXX	INTEROGO HOLDING AG	BAHNHOFSTRASSE 15 PFAEFFIKON 8808 SWITZERLAND	BAHNHOFSTRASSE 15 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND			NFIN
2010-07-03	2010-07-03	INHMUS31	XXX	INCOME RESEARCH AND MANAGEMENT	100 FEDERAL ST FLOOR 31 BOSTON 02110 UNITED STATES OF AMERICA	100 FEDERAL ST FLOOR 31 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2018-07-07	2018-07-07	INHNEE21	XXX	INTUS HOIU-LAENUUHISTU	TARTU MNT 25 FLOOR 2 TALLINN 10117 ESTONIA	TARTU MNT 25 FLOOR 2 TALLINN 10117 TALLINN ESTONIA			FIIN
2019-03-02	2019-03-02	INHRSMS1	XXX	21 INVESTIMENTI HOLDING SRL	ADMIRAL BUSINESS CENTER FLOOR 4 VIA TRE SETTEMBRE 99 INT 166 DOGANA 47891 SAN MARINO	ADMIRAL BUSINESS CENTER FLOOR 4 VIA TRE SETTEMBRE 99 INT 166 DOGANA 47891 DOGANA SAN MARINO			FIIN
2001-12-01	2001-12-01	INHSGB21	XXX	INDUSTRIAL TECHNOLOGY SECURITIES LTD	68 TRAFALGAR STREET EAST SUSSEX BRIGHTON BN1 4EB UNITED KINGDOM	68 TRAFALGAR STREET EAST SUSSEX BRIGHTON BRIGHTON BN1 4EB UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	INHTMUM1	XXX	GS INVESTMENTS HLDGS (ASIA)LTD	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2017-08-05	2017-08-05	INHULT21	XXX	INTERNATIONAL FINTECH UAB	JOGAILOS STR. 4 VILNIUS 01116 LITHUANIA	JOGAILOS STR. 4 VILNIUS 01116 VILNIUS LITHUANIA			FIIN
2019-10-12	2025-11-15	INHVIE2D	XXX	INGERSOLL- RAND TECHNICAL AND SERVICES LIMITED	SWORDS 170/ 175 LAKEVIEW DRIVE AIRSIDE BUSINESS PARK DUBLIN K67 EW96 IRELAND	SWORDS 170/ 175 LAKEVIEW DRIVE AIRSIDE BUSINESS PARK DUBLIN DUBLIN K67 EW96 IRELAND			NFIN
1992-11-05	2024-04-11	INIDGR21	XXX	NATIONAL INVESTMENT BANK FOR INDUSTRIAL DEVELOPMENT S.A.	GREECE	NIKIS STREET 1 KOMNINON THESSALONIKI 54624 THESSALONIKI GREECE			NFIN
1995-09-02	2018-03-31	INIEPHM1	XXX	INTRA-INVEST SECURITIES INC	MAKATI STOCK EXCHANGE BUILDING FLOO AYALA AVENUE MAKTI METRO MANILA MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR 5 AYALA AVENUE MAKTI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2008-10-04	2024-06-07	INILMUMU	101	SBI (MAURITIUS) LTD	MINDSPACE BUILDING SBI TOWER FLOOR 7 45 CYBERCITY EBENE 72201 MAURITIUS	SBI TOWER MINDSPACE FLOOR 7 45 EBENE CYBERCITY EBENE 72201 EBENE MAURITIUS	WILLIAM NEWTON STREET	34 SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS MAURITIUS	FIIN
1993-06-07	2024-06-07	INILMUMU	XXX	SBI (MAURITIUS) LTD	MINDSPACE BUILDING SBI TOWER FLOOR 7 45 CYBERCITY EBENE 72201 MAURITIUS	SBI TOWER MINDSPACE FLOOR 7 45 EBENE CYBERCITY EBENE 72201 EBENE MAURITIUS			FIIN
2001-06-02	2023-06-03	INIOPTP1	XXX	BANCO DE INVESTIMENTO IMOBILIARIO SA	RUA AUGUSTA 62 LISBON 1100-001 PORTUGAL	RUA AUGUSTA 62 LISBON 1100-001 LISBON PORTUGAL			FIIN

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2014-08-02	2014-10-04	INIPUZ21	AND	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	ANDIJAN	ISTIQLOL STREET 35 ANDIJAN 170100 ANDIJAN UZBEKISTAN	FIIN
2021-04-03	2021-04-03	INIPUZ21	BUH	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	BUKHARA BRANCH	B.NAQSHBAND STREET 252 BUKHARA 200104 BUKHARA UZBEKISTAN	FIIN
2010-03-06	2018-04-14	INIPUZ21	CHL	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	CHILANZAR	FARKHAD STR. 12A TASHKENT 100135 TASHKENT UZBEKISTAN	FIIN
2018-09-01	2018-09-01	INIPUZ21	FRG	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	FARG'ONA BRANCH	KOMUS STREET 26 FERGHANA 150117 FERGHANA UZBEKISTAN	FIIN
2012-12-01	2018-04-14	INIPUZ21	MRB	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	MIRABAD BRANCH	MIRABAD STREET 25 TASHKENT 100015 TASHKENT UZBEKISTAN	FIIN
2005-09-03	2018-04-14	INIPUZ21	MUB	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	MIRZO ULUGBEK BRANCH	HAMID ALIMJAN STREET 5 TASHKENT 700000 TASHKENT UZBEKISTAN	FIIN
2009-05-02	2018-04-14	INIPUZ21	NAM	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	NAMANGAN	GALABA STREET 2 NAMANGAN 160130 NAMANGAN UZBEKISTAN	FIIN
2006-03-04	2018-04-14	INIPUZ21	NAV	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	NAVOI BRANCH	GALABA STREET 6A NAVOI 706800 NAVOI UZBEKISTAN	FIIN
2018-07-07	2018-07-07	INIPUZ21	OPR	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	OPERU BRANCH	A. QODIRIY STREET 2 TASHKENT 100017 TASHKENT UZBEKISTAN	FIIN
2014-08-02	2014-10-04	INIPUZ21	QAR	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	KARSHI	MUSTAKILLIK STREET 18 KARSHI 180100 KARSHI UZBEKISTAN	FIIN
2007-10-06	2018-04-14	INIPUZ21	SGB	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	SAGBON	SAGBON STREET 1 TASHKENT 100002 TASHKENT UZBEKISTAN	FIIN
2017-06-03	2017-06-03	INIPUZ21	SHB	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	SHAYHONTOHUR	NAVOIY STREET 25 TASHKENT 100021 TASHKENT UZBEKISTAN	FIIN
2008-09-06	2018-04-14	INIPUZ21	SHZ	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	SHAKHRISABZ	PILLAKASHLIK 21 SHAKHRISABZ 181306 SHAKHRISABZ UZBEKISTAN	FIIN
2006-03-04	2018-04-14	INIPUZ21	UMA	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	REGIONAL BRANCH 'UMAR'	DAGBIT STREET 14 SAMARKAND 703020 SAMARKAND UZBEKISTAN	FIIN
2006-03-04	2014-10-04	INIPUZ21	URB	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	URIKZOR BRANCH	URIKZOR DISTRICT TASHKENT 700156 TASHKENT UZBEKISTAN	FIIN
2007-01-06	2018-04-14	INIPUZ21	YKB	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	YAKKASARAY BRANCH	USMAN NOSIR STREET 65 TASHKENT 700100 TASHKENT UZBEKISTAN	FIIN
2011-06-04	2018-04-14	INIPUZ21	YNG	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	UZBEKISTAN	YANGIYUL'	SAMARKANDSKAYA STR 146 YANGIYUL 100815 YANGIYUL UZBEKISTAN	FIIN
1994-03-07	2022-02-14	INIPUZ22	XXX	JSIC BANK IPAK YULI	A. QODIRIY STREET 2 TASHKENT 100017 UZBEKISTAN	A. QODIRIY STREET 2 TASHKENT 100017 TASHKENT UZBEKISTAN			FIIN
1997-09-06	1997-09-06	INIRIE21	XXX	INTERNATIONAL INVESTMENT AND UNDERWRITING LIMITED	IFSC HOUSE CUSTOM HOUSE QUAY DUBLIN 1 IRELAND	IFSC HOUSE CUSTOM HOUSE QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
2001-09-01	2020-04-28	INIUFRP1	XXX	CICOBAIL	16 RUE VOLNEY PARIS 75002 FRANCE	16 RUE VOLNEY PARIS 75002 PARIS FRANCE			FIIN
1995-09-02	2020-03-25	INIVGB21	XXX	CBOE CHI-X EUROPE LIMITED	COMMODITY QUAY EAST SMITHFIELD LONDON E1 9UN UNITED KINGDOM	COMMODITY QUAY EAST SMITHFIELD LONDON LONDON E1 9UN UNITED KINGDOM			FIIN
1996-11-23	2022-02-14	INJSAM22	XXX	INECOBANK CJSC	17 TUMANYAN STREET YEREVAN 0001 ARMENIA	17 TUMANYAN STREET YEREVAN 375010 YEREVAN ARMENIA			FIIN
2007-07-07	2007-07-07	INKBNL21	XXX	INTERBANK N.V.	HOGEHILWEG 5 AMSTERDAM 1101 CA NETHERLANDS	HOGEHILWEG 5 AMSTERDAM 1101 CA AMSTERDAM NETHERLANDS			FIIN
2023-11-04	2026-01-13	INKCUS32	XXX	INTERMARKET CORPORATION	888 7TH AVENUE FLOOR 27TH FLOOR NEW YORK,NY 10019 UNITED STATES OF AMERICA	888 7TH AVENUE 27TH FLOOR NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2003-03-01	2021-07-09	INKGDEDD	XXX	INTERNATIONALE KAPITALANLAGEGES. MBH	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY			FIIN
2018-07-07	2018-07-07	INKINO21	XXX	INVENTO KAPITALFORVALTNING AS	STRANDGATA 19 OSLO 0152 NORWAY	STRANDGATA 19 OSLO 0152 OSLO NORWAY			FIIN
2018-07-07	2018-07-07	INKINOK1	XXX	INVENTO KAPITALFORVALTNING AS	STRANDGATA 19 OSLO 0152 NORWAY	STRANDGATA 19 OSLO 0152 OSLO NORWAY			FIIN
2012-11-03	2020-06-15	INKKRUM1	XXX	PUBLIC JOINT- STOCK COMPANY MOSCOW REGIONAL BANK	UL NOVYJ ARBAT 5 MOSCOW 119019 RUSSIAN FEDERATION	UL NOVYJ ARBAT 5 MOSCOW 119019 MOSCOW RUSSIAN FEDERATION			FIIN
2020-05-02	2021-03-18	INKMATW2	XXX	INTERMARKET BANK AG	AM BELVEDERE 1 VIENNA 1100 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
2012-12-08	2022-02-14	INKNRUM2	XXX	INBANK, LTD	STARY TOLMACHEVSKY PEREULOK 5 MOSCOW 115184 RUSSIAN FEDERATION	STARY TOLMACHEVSKY PEREULOK 5 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
2002-03-02	2002-03-02	INKPGB21	XXX	INDUSTRY KAPITAL LTD	BRETTENHAM HOUSE 5 LANCASTER PLACE LONDON WC2E 7EN UNITED KINGDOM	BRETTENHAM HOUSE 5 LANCASTER PLACE LONDON LONDON WC2E 7EN UNITED KINGDOM			FIIN
2017-12-02	2017-12-02	INKRVUV1	XXX	INTEGRATED MARKETS LTD	TANA RUSSET PLAZA T19 FLOOR 1 HIGHWAY KUMUL PORT VILA VANUATU	TANA RUSSET PLAZA T19 FLOOR 1 KUMUL, HIGHWAY PORT VILA PORT VILA VANUATU			FIIN
2019-05-04	2021-03-18	INKTNOK2	XXX	INDUSTRIFINANS KPITALFORVALTNING AS	OSCARS GATE 30 OSLO 0352 NORWAY	OSCARS GATE 30 OSLO 0352 OSLO NORWAY			FIIN

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2003-12-06	2018-04-14	INKZKZK1	XXX	EXPRESS BANK JSC	AMANGELDY STREET 70 ALMATY 050012 KAZAKHSTAN	AMANGELDY STREET 70 ALMATY 050012 ALMATY KAZAKHSTAN			FIIN
2007-10-06	2007-10-06	INLASES1	XXX	BANQUE INVIK LUXEMBOURG FILIAL	SKEPPSBRON 18 STOCKHOLM 103 11 SWEDEN	SKEPPSBRON 18 STOCKHOLM 103 11 STOCKHOLM SWEDEN			FIIN
2019-07-06	2021-03-18	INLBUA22	XXX	INTER-SERVIS-REGISTER LIMITED LIABILITY	8-10 VOSKRESENS'KA DNIPRO 49000 UKRAINE	8-10 VOSKRESENS'KA DNIPRO 49000 DNIPRO UKRAINE			FIIN
1994-06-06	2022-02-14	INLELBBE	XXX	IBL BANK SAL	CHARLES MALEK AVENUE AL ITTIHADIAH BEIRUT 11-5292 LEBANON	CHARLES MALEK AVENUE BEIRUT 115292 BEIRUT LEBANON			FIIN
2001-09-01	2018-01-13	INLFFRP1	XXX	ING LEASE FRANCE SA	3 RUE AMELIE PARIS 75007 FRANCE	COEUR DEFENSE TOUR A 110 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE 4 PARIS 75007 PARIS FRANCE			FIIN
2007-10-06	2020-04-03	INLGNL21	XXX	IBS ASSET MANAGEMENT	HERENGRACHT 479 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 479 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN
2016-11-05	2018-03-24	INLHNGL1	XXX	INDORAMA ELEME PETROCHEMICALS LIMITED	INDORAMA COMPLEX EAST - WEST EXPRESSWAY ELEME PORT HARCOURT 5151 NIGERIA	INDORAMA COMPLEX EAST - WEST EXPRESSWAY ELEME PORT HARCOURT 5151 PORT HARCOURT NIGERIA			FIIN
1995-12-02	2020-04-10	INLLSGS1	XXX	VICKERS CAPITAL PTE. LTD	CPF BUILDING 22-00 79 ROBINSON ROAD SINGAPORE 068897 SINGAPORE	CPF BUILDING 22-00 79 ROBINSON ROAD SINGAPORE SINGAPORE 068897 SINGAPORE			FIIN
2002-12-07	2026-02-10	INLMKZKA	XXX	HOME CREDIT BANK JSC (SB OF JSC FORTEBANK)	NURSULTAN NAZARBAYEV AVENUE 248 ALMATY 050059 KAZAKHSTAN	NURSULTAN NAZARBAYEV AVENUE 248 ALMATY 050059 ALMATY KAZAKHSTAN			FIIN
2007-10-06	2018-03-17	INLNRO21	XXX	INTERDEALER CAPITAL INVEST S.A.	CONSTANTA 7 CLUJ NAPOCA 00000 ROMANIA	CONSTANTA 7 CLUJ- NAPOCA CLUJ-NAPOCA ROMANIA			FIIN
2007-11-03	2007-11-03	INLRINB1	XXX	INFINITY.COM FINANCIAL SECURITIES LTD	1218 MAKER CHAMBER V NARIMAN POINT MUMBAI 400021 INDIA	1218 MAKER CHAMBER V NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2007-08-04	2018-03-24	INLSGR21	XXX	INVESTMENT ANALYSIS FINANCIAL SERVICES S.A.	26 OKTOVRIOU STR. 90 THESSALONIKI 54627 GREECE	26 OKTOVRIOU STR. 90 THESSALONIKI THESSALONIKI GREECE			FIIN
1999-06-05	1999-06-05	INLULUL1	XXX	INVESTOR LUXEMBOURG S.A.	25 RUE NOTRE- DAME LUXEMBOURG 2240 LUXEMBOURG	25 RUE NOTRE-DAME LUXEMBOURG 2240 LUXEMBOURG LUXEMBOURG			FIIN
2012-12-01	2018-01-13	INLVUS31	XXX	INTERNATIONAL VALUE ADVISERS, LLC	717 5TH AVENUE FLOOR 10 NEW YORK 10022 UNITED STATES OF AMERICA	645 MADISON AVE. FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2017-03-04	2018-01-06	INLXLUL1	XXX	INTERLINK LUXEMBOURG S.A.	70 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG	70 ROUTE D'ESCH LUXEMBOURG 1470 LUXEMBOURG LUXEMBOURG			NFIN
2007-07-07	2022-09-24	INMASARI	XXX	AL INMA BANK	AL ANOUD TOUR KING FAHD ROAD RIYADH 11586 66674 SAUDI ARABIA	AL ANOUD TOUR KING FAHD ROAD RIYADH RIYADH 11586 POB 66674 SAUDI ARABIA			FIIN
2013-03-02	2023-06-07	INMKBGS1	XXX	IP INTERCAPITAL MARKETS AD	GEORGI SAVA RAKOVSKI 140 FLOOR 6 SOFIA 1000 BULGARIA	DOBRUDJA 6 SOFIA 1000 SOFIA BULGARIA			FIIN
2019-07-06	2023-06-07	INMKBGSS	XXX	IP INTERCAPITAL MARKETS AD	GEORGI SAVA RAKOVSKI 140 FLOOR 6 SOFIA 1000 BULGARIA	GEORGI SAVA RAKOVSKI 140 FLOOR 6 SOFIA 1000 SOFIA BULGARIA			FIIN
1997-06-07	1997-06-07	INMNHKH1	XXX	EK INVESTMENT MANAGEMENT LTD.	PEREGRINE TOWER SUITE 1605 89 LIPPO CENTRE QUEENSWAY HONG KONG HONG KONG	CHINACHEM LEIGHTON PLAZA SUITE 501-03 29 LEIGHTON ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2020-04-30	INMOITT1	XXX	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.	PIAZZA LAGRANGE 2 TORINO 10123 ITALY	PIAZZA LAGRANGE 2 TORINO 10123 TORINO ITALY			FIIN
2007-12-01	2007-12-01	INMPFRP1	XXX	INDEP'AM	51 RUE DE CHATEAUDUN PARIS 75009 FRANCE	51 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE			FIIN
1994-03-07	1994-03-07	INMSUS31	XXX	INVESTMENT MANAGEMENT SERVICES	12 EAST 49TH STREET FLOOR 35 NEW YORK 10017 UNITED STATES OF AMERICA	12 EAST 49TH STREET FLOOR 35 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	INMUAU21	XXX	INVESTORS MUTUAL LTD	280 GEORGE STREET FLOOR 4 SYDNEY 2000 AUSTRALIA	10 SPRING STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2020-06-19	INMVUS31	XXX	VOYA INVESTMENTS, LLC	520 MADISON AVENUE FLOOR 10 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-10-06	2017-12-16	INMXNL21	XXX	INMAXXA B.V.	ONZE LIEVE VROUWEWAL 8 MAASTRICHT 6211 HH NETHERLANDS	ONZE LIEVE VROUWEWAL 8 MAASTRICHT 6211 HH MAASTRICHT NETHERLANDS			FIIN
2014-09-06	2014-09-06	INMYIT21	XXX	INDESIT COMPANY	VIALE ARISTIDE MERLONI 47 FABRIANO 60044 ITALY	VIALE ARISTIDE MERLONI 47 FABRIANO 60044 FABRIANO ITALY			FIIN
2001-12-01	2025-11-07	INNAGB21	XXX	INTEGRATED FINANCIAL ARRANGEMENTS LTD	4TH FLOOR, 2 GRESHAM STREET LONDON,ENGLAND EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 4 LONDON LONDON EC2V 7AD UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	INNDNL2U	B2B	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	T2 STEP2 SDD B2B	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	FIIN

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2022-05-07	2022-05-07	INNDNL2U	CGB	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	STEP2 CGS SDD B2B	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	FIIN
2022-05-07	2022-05-07	INNDNL2U	CGC	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	STEP2 CGS SCT	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	FIIN
2022-05-07	2022-05-07	INNDNL2U	CGD	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	STEP2 CGS SDD COR	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	FIIN
2009-08-01	2024-07-06	INNDNL2U	DDE	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	T2 STEP2 SDD COR	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT NETHERLANDS	FIIN
2008-12-06	2024-07-06	INNDNL2U	EBA	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	T2 STEP2 SCT	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT NETHERLANDS	FIIN
2008-02-09	2024-07-06	INNDNL2U	EQU	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	T2 SEPA BATCH	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT NETHERLANDS	FIIN
2018-01-06	2021-02-17	INNDNL2U	IPC	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	TIPS ASTA IP CSM	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS	FIIN
1999-12-04	2021-02-17	INNDNL2U	XXX	EQUENSWORLDLINE NV	EENDRACHTLAAN 315 UTRECHT 3526 LB NETHERLANDS	EENDRACHTLAAN 315 UTRECHT 3526 LB UTRECHT POB 30500 NETHERLANDS			FIIN
2001-12-01	2001-12-01	INNFGB21	XXX	INNISFREE LIMITED	21 WHITEFRIARS STREET LONDON EC4Y 8JJ UNITED KINGDOM	21 WHITEFRIARS STREET LONDON LONDON EC4Y 8JJ UNITED KINGDOM			FIIN
2013-07-06	2020-05-19	INNHDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - VIRKSOMHEDSOBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
1994-06-06	1994-06-06	INNINEN1	XXX	BANQUE INTERNATIONALE POUR LE COMMERCE ET INDUSTRIE DU NIGER	CARREFOUR MOUREY NIAMEY 11167 NIGER	CARREFOUR MOUREY NIAMEY NIAMEY POB 11167 NIGER			FIIN
2013-07-06	2021-07-14	INNJDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - KLIMA OG MILJO KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
1995-09-02	2018-03-31	INNOMY41	XXX	UOB KAY HIAN SECURITIES (M) SDN BHD	11 EQUITY HOUSE SADONG JAYA BLOK K KOTA KINABALU, SABAH 88100 MALAYSIA	EQUITY HOUSE 11, BLOCK K SADONG JAYA KARAMUNSING KOTA KINABALU, SABAH KOTA KINABALU, SABAH 88100 MALAYSIA			FIIN
2001-12-01	2017-12-16	INNRGB21	XXX	INVESTCORP INTERNATIONAL LTD	48 GROSVENOR STREET MAYFAIR LONDON W1Y 6DH UNITED KINGDOM	48 GROSVENOR STREET MAYFAIR LONDON LONDON W1Y 6DH UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	INNSGB21	XXX	INDEPENDENT INVESTOR SERVICES LTD	5-7 BRIDGE STREET ABINGDON OX14 3HN UNITED KINGDOM	42-44 CARTER LANE LONDON LONDON EC4V 5EA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	INNVGB21	XXX	INNVOTEC LIMITED	1 CASTLE LANE LONDON SW1E 6DN UNITED KINGDOM	1-2 CASTLE LANE LONDON LONDON SW1E 6DR UNITED KINGDOM			FIIN
2017-02-06	2018-01-13	INNWITN1	XXX	INNOVAWAY S.P.A.	VIA G. PORZIO 4 CDN ISOLA G 1 NAPOLI 80143 ITALY	VIA G. PORZIO CDN ISOLA G1 NAPOLI 80143 NAPOLI ITALY			NFIN
2014-09-06	2020-05-06	INNZITM1	XXX	PLC S.P.A.	CORSO ITALIA 13 MILANO 20122 ITALY	CORSO ITALIA 13 MILANO 20122 MILANO ITALY			FIIN
2001-12-01	2021-03-11	INOCGB21	XXX	AMUNDI ASSET MANAGEMENT	122 LEADENHALL STREET LONDON EC3V 4QH UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4QH UNITED KINGDOM			FIIN
2007-08-04	2025-06-23	INOFINB1	XXX	IIFL CAPITAL SERVICES LIMITED	HUBTOWN SOLARIS NS PHADKE MARG ANDHERI EAST VIJAY NAGAR OFFICE NO 1 MUMBAI 400069 INDIA	HUBTOWN SOLARIS NS PHADKE MARG ANDHERI EAST VIJAY NAGAR OFFICE NO 1 MUMBAI MUMBAI 400069 INDIA			FIIN
2010-03-01	2024-04-11	INOGRUM1	XXX	BANK INFORMPROGRESS	RUSSIAN FEDERATION	NIKOLSKAYA D. 19-21/1 TRETYAKOVSKIJ PROSPEKT MOSCOW 109012 MOSCOW RUSSIAN FEDERATION			NFIN
2023-08-26	2024-07-01	INOHFRPP	XXX	INNOTHERA S.A.S.	22 AVENUE ARISTIDE BRIAND ARCUEIL 94110 FRANCE	22 AVENUE ARISTIDE BRIAND ARCUEIL 94110 ARCUEIL FRANCE			NFIN
2006-03-04	2022-02-14	INOISTST	XXX	BANCO INTERNACIONAL DE SAO TOME E PRINCIPE	PRACA INDEPENDENCIA SAO TOME 536 SAO TOME AND PRINCIPE	PRACA INDEPENDENCIA SAO TOME 536 SAO TOME SAO TOME AND PRINCIPE			FIIN
2019-06-29	2025-11-15	INOJAT2J	XXX	INNIO JENBACHER GMBH AND CO OG	ACHENSEESTRASSE 1-3 JENBACH 6200 AUSTRIA	ACHENSEESTRASSE 1-3 JENBACH JENBACH 6200 AUSTRIA			NFIN
2001-09-01	2001-09-01	INOOFR21	XXX	INTER COOP	33 RUE DES TROIS FONTANOT NANTERRE 92002 211 FRANCE	33 RUE DES TROIS- FONTANOT NANTERRE 92002 NANTERRE CEDEX POB 211 FRANCE			FIIN
2002-03-02	2002-03-02	INOPGB21	XXX	INDIA ADVISORY PARTNERS LTD	48 OAKLEY ROAD LONDON N1 3LS UNITED KINGDOM	30 BUCKINGHAM GATE LONDON LONDON SW1E 6NN UNITED KINGDOM			FIIN
2011-10-01	2018-01-06	INOYRUM1	XXX	INSTROYBANK LTD	DRUZHBY UL. 10A MOSCOW 119330 RUSSIAN FEDERATION	DRUZHBY UL. 10A MOSCOW 119330 MOSCOW RUSSIAN FEDERATION			FIIN

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2007-05-05	2007-05-05	INOZSES1	XXX	INOBIZ AB	KORNHAMNSTORG 61 3TR STOCKHOLM 103 12 SWEDEN	KORNHAMNSTORG 61 3TR STOCKHOLM 103 12 STOCKHOLM POB 2067 SWEDEN			FIIN
2019-03-23	2024-04-11	INPBMK21	XXX	CAPITAL BANK AD	NORTH MACEDONIA	36977 SKOPJE 1000 SKOPJE NORTH MACEDONIA			NFIN
2001-12-01	2001-12-01	INPCGB21	XXX	INVESTMENT AND PORTFOLIO CONSULTANTS LIMITED	105 PARK STREET LONDON W1K 7JD UNITED KINGDOM	105 PARK STREET LONDON LONDON W1K 7JD UNITED KINGDOM			FIIN
2017-09-02	2017-09-02	INPDSGS1	XXX	SP INNOVATION PTE.LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2002-06-01	2020-06-19	INPGUS31	XXX	INTREPID CAPITAL MANAGEMENT, INC.	JACKSONVILLE 32204 2917 UNITED STATES OF AMERICA	JACKSONVILLE,FL JACKSONVILLE,FL 32204 POB 2917 UNITED STATES OF AMERICA			FIIN
2016-02-06	2025-12-06	INPIITM1	101	BANCA FINANZIARIA INTERNAZIONALE S.P.A.	VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	TORINO	TORINO TORINO ITALY	FIIN
2016-02-06	2025-12-06	INPIITM1	103	BANCA FINANZIARIA INTERNAZIONALE S.P.A.	VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	ROMA	ROMA ROMA ITALY	FIIN
2024-07-06	2025-12-06	INPIITM1	TIP	BANCA FINANZIARIA INTERNAZIONALE S.P.A.	VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2002-06-01	2025-12-06	INPIITM1	XXX	BANCA FINANZIARIA INTERNAZIONALE S.P.A.	VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-09-02	2020-05-29	INPKCZP1	XXX	AMUNDI CZECH REPUBLIC, INVESTICNI SPOLECNOST, A.S.	DLOUHA 34 PRAGUE 11015 CZECHIA	DLOUHA 34 PRAHA 1 PRAGUE 11015 PRAGUE CZECHIA			FIIN
2001-12-01	2001-12-01	INPMGB21	XXX	INTERMEDIATE CAPITAL MANAGERS LTD	62/63 THREADNEEDLE STREET LONDON EC2R 8HE UNITED KINGDOM	20 OLD BROAD STREET LONDON LONDON EC2N 1DP UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	INPNUS31	XXX	INVESTORS CAPITAL MANAGEMENT, INC.	71 ROWAYTON AVE NORWALK 06853 UNITED STATES OF AMERICA	71 ROWAYTON AVE NORWALK,CT NORWALK,CT 06853 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	INPPSES1	XXX	INDECAP AB	BLASIEHOLMSGATAN 4 B STOCKHOLM 103 29 SWEDEN	BLASIEHOLMSGATAN 4 B STOCKHOLM 103 29 STOCKHOLM SWEDEN			FIIN
2001-12-01	2020-03-25	INPTGB21	XXX	ALIXPARTNERS CORPORATE FINANCE LTD	4 TEMPLE ROW BIRMINGHAM B2 5HG UNITED KINGDOM	ASPECT COURT 10 FLEET PLACE LONDON LONDON EC4M 7RB UNITED KINGDOM			FIIN
2012-12-01	2020-06-03	INPUIDJ1	XXX	PT INDO PREMIER SEKURITAS	WISMA GKBI JL JENDRAL SUDIRMAN JAKARTA 10210 INDONESIA	WISMA GKBI JL JENDRAL SUDIRMAN JAKARTA 10210 JAKARTA INDONESIA			FIIN
2007-10-06	2020-04-03	INPVNL21	XXX	ACHMEA INVESTMENT MANAGEMENT B.V.	RIJNZATHE 10 DE MEEM 3454 PV NETHERLANDS	RIJNZATHE 10 DE MEEM 3454 PV DE MEEM NETHERLANDS			FIIN
2013-09-28	2025-11-15	INPXAU6P	XXX	INPEX OPERATIONS AUSTRALIA PTY LTD	100 ST GEORGES TCE FLOOR 22 PERTH 6000 AUSTRALIA	100 ST GEORGES TCE WESTERN AUSTRALIA FLOOR 22 PERTH PERTH 6000 AUSTRALIA			NFIN
2011-01-01	2020-04-28	INPYFR21	XXX	INSTITUTION DE PREVOYANCE VALMY	54 54 PLACE DE L'ELLIPSE ESPACE 21/3 NANTERRE 92000 FRANCE	54 PLACE DE L'ELLIPSE ESPACE 21/3 NANTERRE 92000 NANTERRE FRANCE			FIIN
2013-05-04	2013-05-04	INPZFRP1	XXX	INSTITUTION DE PREVOYANCE AUSTERLITZ	30 AV PIERRE MENDES- FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES- FRANCE PARIS 75013 PARIS FRANCE			FIIN
2021-07-31	2024-07-01	INQPQAQA	XXX	INDUSTRIES QATAR Q.P.S.C.	WORLD TRADE CENTER CORNICHE ROAD,WEST BAY QP HEADQUARTERS, P.O.BOX. 3212 DOHA QATAR	WORLD TRADE CENTER CORNICHE ROAD,WEST BAY QP HEADQUARTERS, P.O.BOX. 3212 DOHA DOHA QATAR			NFIN
2001-12-01	2017-12-16	INRCGB21	XXX	INVESTMENT RESEARCH OF CAMBRIDGE LTD	1010 BUSINESS PARK CAMBOURNE CAMBRIDGE CB3 6DP UNITED KINGDOM	REGUS HOUSE 1010 CAMBOURNE BUSINESS PARK LONDON LONDON N1 0WE POB 37389 UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	INRFFRP1	XXX	INTERFIMO	46 BOULEVARD DE LA TOUR-MAUBOURG PARIS 75007 FRANCE	46 BOULEVARD DE LA TOUR MAUBOURG PARIS 75007 PARIS FRANCE			FIIN
2001-12-01	2020-03-28	INRNGB21	XXX	ARUNDEL GROUP LIMITED	31 ST. JAMES'S SQUARE LONDON SW1Y 4JR UNITED KINGDOM	ARUNDEL HOUSE 31A ST. JAMES'S SQUARE LONDON LONDON SW1Y 4JR UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	INROGB21	XXX	INTERSOLVE LIMITED	POWER HOUSE THE STREET OLD BASING BASINGSTOKE RG24 7BY UNITED KINGDOM	ASH HOUSE FAIRFIELD AVENUE STAINES STAINES TW18 4AB UNITED KINGDOM			FIIN
2006-12-02	2010-06-05	INRPFRP1	XXX	NATIXIS INTEREPARGNE	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	INRSGB21	XXX	INVESTMENT TRUST LIMITED	5 ALDFORD STREET LONDON W1Y 5PS UNITED KINGDOM	GULFINVEST HOUSE 5 ALDFORD STREET LONDON LONDON W1K 2AF UNITED KINGDOM			FIIN

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2001-12-01	2020-03-23	INRUGB21	XXX	G M INVESTMENT TRUSTEES LIMITED	GRIFFIN HOUSE,BEDFORD LUTON LU1 3YT 3 UNITED KINGDOM	GRIFFIN HOUSE OSBOURNE ROAD LUTON LUTON LU1 3YT POB 3 UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	INRVGB21	XXX	INVESTMENT SERVICES UK LIMITED	66/67 WELLS STREET LONDON W1P 3RB UNITED KINGDOM	WELLBECK HOUSE FLOOR 3 66-67 WELLS STREET LONDON LONDON W1T 3PY UNITED KINGDOM			FIIN
2013-03-02	2018-01-06	INRXLUL1	XXX	SWISSQUOTE BANK EUROPE SA	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	46A AVENUE JF KENNEDY LUXEMBOURG 2958 LUXEMBOURG LUXEMBOURG			FIIN
2014-09-06	2020-05-06	INRYITM1	XXX	LU-VE - S.P.A.	VIA SENATO 20 MILANO 20121 ITALY	VIA SENATO 20 MILANO 20121 MILANO ITALY			FIIN
2014-06-07	2020-04-30	INRZITR1	XXX	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED ARCHITETTI LIBERI PROFESSIONISTI	PROFESSIONISTI VIA SALARIA 229 ROMA 00199 ITALY	VIA SALARIA 229 ROMA 00199 ROMA ITALY			FIIN
2019-03-23	2025-12-27	INSBMK22	XXX	SPARKASSE BANK AD SKOPJE	14, VASIL ILJOSKI SKOPJE 1000 386 NORTH MACEDONIA	VASIL ILJOSKI 14 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2005-12-03	2023-01-21	INSDSDKH	XXX	INDUSTRIAL DEVELOPMENT BANK	THE IND. DEV. BANK BLD. STREET NO 21. AL-AMARAT KHARTOUM 710 SUDAN	THE INDUSTRIAL DEVELOPMENT BANK BL 21 STREET AL- AMARAT KHARTOUM 710 KHARTOUM SUDAN			FIIN
2018-02-17	2025-04-05	INSECHZZ	ACS	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS LTD, ADVANCED SETTLEMENT	BASLERSTRASSE 100 OLTEN 4601 OLTEN SWITZERLAND	FIIN
2007-10-06	2025-04-05	INSECHZZ	BRO	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIS FUND TRANSFER AGENT RELATIONSHIPS	ZURICH ZURICH SWITZERLAND	FIIN
2015-03-07	2025-04-05	INSECHZZ	CNT	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	MPA RELATIONSHIPS	ZURICH ZURICH SWITZERLAND	FIIN
2019-11-30	2025-04-05	INSECHZZ	GIT	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS LTD., RELIEF AT SOURCE GITA	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	FIIN
2025-09-20	2025-12-06	INSECHZZ	LEO	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	T2S IDENTIFIER FOR NEW CBF MAIN ACCOUNT	BASLERSTRASSE 100 100 OLTEN 4601 OLTEN SWITZERLAND	FIIN
2015-12-19	2025-04-05	INSECHZZ	REA	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS T2S POSITION MANAGEMENT	ZURICH ZURICH SWITZERLAND	FIIN
2015-06-06	2025-04-05	INSECHZZ	RLG	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS POSITION MANAGEMENT	ZURICH ZURICH SWITZERLAND	FIIN
1996-06-01	2025-04-05	INSECHZZ	SGA	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	CROSSBORDER SETTLEMENT SEGA	ZURICH ZURICH SWITZERLAND	FIIN
2015-08-29	2025-04-05	INSECHZZ	T2S	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS T2S SETTLEMENTS	ZURICH ZURICH SWITZERLAND	FIIN
2018-06-16	2025-04-05	INSECHZZ	TPA	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS LTD, TRI-PARTY AGENT	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	FIIN
2015-07-04	2025-04-05	INSECHZZ	TRA	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS T2S INTERNATIONAL	ZURICH ZURICH SWITZERLAND	FIIN
2016-03-12	2025-04-05	INSECHZZ	TST	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND	SIX SIS LTD, FOR INTERNAL T2S BP	OLTEN OLTEN SWITZERLAND	FIIN
1994-03-07	2021-10-02	INSECHZZ	XXX	SIX SIS AG	BASLERSTRASSE 100 OLTEN 4601 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH POB POSTFACH SWITZERLAND			FIIN
2006-06-03	2006-06-03	INSEGB21	XXX	SIS SEGA INTERSETTLE LTD	288 BISHOPSGATE ROOM 4.10 LONDON EC2M 4QP UNITED KINGDOM	288 BISHOPSGATE ROOM 4.10 LONDON LONDON EC2M 4QP UNITED KINGDOM			FIIN
2008-03-01	2018-02-10	INSFINB1	XXX	INDSEC SECURITIES AND FINANCE LIMITED	215 ATRIUM 301/302, A WING FLOOR 3 ANDHERI KURLA ROAD MUMBAI 400093 INDIA	301/302, ANDHERI KURLA ROAD CHAKALA, ANDHERI (EAST) 215 ATRIUM, A WING MUMBAI MUMBAI 400093 INDIA			FIIN
2017-03-04	2017-04-01	INSGESM1	XXX	INVERSEGUROS SOCIEDAD DE VALORES S.A.U	C/ PEDRO MUNOZ SECA 4 MADRID 28001 SPAIN	PEDRO MUNOZ SECA 4 MADRID 28001 MADRID SPAIN			FIIN
1996-06-01	2024-02-27	INSJJPJ1	XXX	INSTINET JAPAN LIMITED	AKASAKA BIZ TOWER FLOOR 36 5-3-1 AKASAKA MINATO- KU TOKYO 107-6336 JAPAN	AKASAKA BIZ TOWER FLOOR 36 5-3-1 AKASAKA MINATO- KU TOKYO TOKYO 107-6336 JAPAN			FIIN
1997-09-06	2020-05-28	INSRTRI1	XXX	INFO YATIRIM MENKUL DEGERLER A.S.	PLAZA SPRING GIZ MASLAK ISTANBUL 80220 TURKIYE	PLAZA SPRING GIZ MASLAK BUYUKDERE CAD MEYDAN SOKAL ISTANBUL 20080 ISTANBUL TURKIYE			FIIN
1994-03-07	2018-03-31	INSSMYK1	XXX	INTER-PACIFIC SECURITIES SDN. BHD.	SHAHZAN PRUDENTIAL TOWER FLOOR 7 30 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	BERJAYA TIMES SQUARE WEST WING FLOOR 13 1 JALAN IMBI KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN

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2015-09-26	2025-12-06	INSTUS5D	XXX	BANKERS' BANK OF THE WEST	1099 18TH STREET SUITE 2700 DENVER,CO 80202 UNITED STATES OF AMERICA	1099 18TH STREET SUITE 2700 DENVER,CO DENVER,CO 80202 POB 900 UNITED STATES OF AMERICA			FIIN
1995-06-03	2020-04-06	INSUAU21	XXX	PHILLIP CAPITAL LIMITED	115 PITT STREET FLOOR 17 SYDNEY,NSW 2000 AUSTRALIA	530 COLLINS STREET FLOOR 37 MELBOURNE MELBOURNE 2000 AUSTRALIA			FIIN
2010-05-01	2018-04-21	INSWUS31	XXX	INDIUM SOFTWARE, INC	2475 NORTHWINDS PARKWAY ALPHARETTA 30009 UNITED STATES OF AMERICA	2475 NORTHWINDS PARKWAY ALPHARETTA,GA ALPHARETTA,GA 30009 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	INSYGB21	XXX	INDEPENDENT STRATEGY LTD	SWAN HOUSE 32/33 OLD BOND STREET LONDON W1X 4AD UNITED KINGDOM	1 QUERIPEL HOUSE 1 DUKE OF YORK SQUARE CHELSEA LONDON LONDON SW3 4LY UNITED KINGDOM			FIIN
2001-12-01	2018-04-14	INSZZML1	XXX	INTERMARKET SECURITIES (ZAMBIA) LIMITED	FARMERS HOUSE FLOOR 2 CAIRO ROAD LUSAKA 35832 ZAMBIA	FARMERS HOUSE AT CENTRAL PARK FLOOR 2 CAIRO ROAD SOUTHERN WING LUSAKA LUSAKA POB 35832 ZAMBIA			FIIN
2018-07-01	2026-03-28	INTAZAJC	XXX	INTEMBEKO INVESTMENT ADMINISTRATORS (PTY) LTD	1FL GREAT WESTERFORD, 240 MAIN RD CAPE TOWN 7700 SOUTH AFRICA	GREAT WESTERFORD FLOOR 1 240 MAIN ROAD RONDEBOSCH CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
2011-07-02	2024-06-15	INTEMXMM	XXX	INTERCAM BANCO SA INSTITUCION DE BANCA MULTIPLE INTERCAM GRUPO FINANCIERO	LAGO ZURICH 219 FLOOR 3 MEXICO,CIUDAD DE MEXICO 11529 MEXICO	LAGO ZURICH 219 COL. AMPLIACION GRANADA FLOOR 3 MEXICO 11529 MEXICO MEXICO			FIIN
2010-11-06	2022-02-14	INTFBGSF	XXX	ICARD AD	VARNA MUNICIPALITY, MLADOST REGION VARNA BULGARIA	BUSINESS PARK VARNA B1 B1 VARNA 9009 VARNA BULGARIA			FIIN
2001-03-03	2017-12-23	INTOESM1	XXX	INTERDIN BOLSA S.V,S.A	PS. CASTELLANA, 93 PLTA. 14 MADRID 28046 SPAIN	P CASTELLANA 93 PLANTA 10 FLOOR 14 MADRID 28046 MADRID SPAIN			FIIN
1995-06-03	2022-02-14	INTPRUMM	XXX	INTERPROGRESSBANK	STAROKASHIRSKOYE SHOSSE 2 1/1 MOSCOW 115201 RUSSIAN FEDERATION	STAROKASHIRSKOYE SHOSSE 2 1/1 MOSCOW 115201 MOSCOW RUSSIAN FEDERATION			FIIN
2012-12-01	2016-05-07	INTSITM1	XXX	INTERMONTE SIM S.P.A.	GALLERIA DE CRISTOFORIS 7/8 MILANO 20122 ITALY	GALLERIA DE CRISTOFORIS 7/8 MILANO 20122 MILANO ITALY			FIIN
2025-11-01	2026-02-09	INTTNL22	XXX	INTERTRUST (NETHERLANDS) B.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS			NFIN
2018-07-01	2024-07-01	INTTNL2A	XXX	INTERTRUST (NETHERLANDS) B.V.	BASISWEG 10 AMSTERDAM 1043 AP NETHERLANDS	BASISWEG 10 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS			NFIN
1995-09-02	2018-02-03	INTUHKH1	XXX	INTERCONTINENT SECURITIES CO	CAR PO COMMERCIAL BUILDING FLOOR 18 37-43 POTTINGER STREET CENTRAL HONG KONG HONG KONG	CAR PO COMMERCIAL BUILDING ROOM 1802 FLOOR 18 37-43 POTTINGER STREET HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-04-14	INTVPEP1	XXX	INTERVALORES	JUAN DE ARONA B30 SAN ISIDRO LIMA 27 PERU	JUAN DE ARONA B30 SAN ISIDRO LIMA LIMA 27 PERU			FIIN
2022-09-03	2022-09-03	INTWNGL2	XXX	INTERSWITCH LIMITED	1648C OKO AWO STREET LAGOS 234 NIGERIA	1648C OKO AWO STREET LAGOS 234 LAGOS NIGERIA			FIIN
1994-03-07	1994-03-07	INTXLUL1	XXX	INTLUX S.A.	77 BOULEVARD GRANDE- DUCHESSE LUXEMBOURG 1331 LUXEMBOURG	77 BOULEVARD GRANDE-DUCHESSE CHARLOTTE LUXEMBOURG 1331 LUXEMBOURG LUXEMBOURG			FIIN
2001-12-01	2001-12-01	INUAGB21	XXX	INVESTEC FUND MANAGERS LTD	2 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM			FIIN
2014-10-04	2020-06-10	INUBHKH1	XXX	CHINA INDUSTRIAL SECURITIES INTERNATIONAL BROKERAGE LIMITED	199 DES VOEUX RD CENTRAL INFINITUS PLAZA UNIT 3201 FLOOR 32 HONG KONG HONG KONG	INFINITUS PLAZA UNIT 3201 FLOOR 32 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2020-03-24	INUCGB21	XXX	CAVMONT LEASING LIMITED	BERKELEY SQUARE 1 CHARLES STREET LONDON W1X 8LA UNITED KINGDOM	1 CHARLES STREET BERKELEY SQUARE LONDON LONDON W1J 5DA UNITED KINGDOM			FIIN
2015-08-01	2015-08-01	INUDFR21	XXX	INTERSELECTION ACTUARIAT ADVISER	25 RUE MONTBAZON BORDEAUX FRANCE	25 RUE MONTBAZON BORDEAUX BORDEAUX FRANCE			FIIN
2011-01-01	2011-01-01	INUFSES1	XXX	AB INVESTOR GROUP FINANCE	ARSENALSGATAN 8C STOCKHOLM 103 32 SWEDEN	ARSENALSGATAN 8C STOCKHOLM 103 32 STOCKHOLM SWEDEN			FIIN
2011-09-03	2024-04-11	INUGRUM1	XXX	INTERNATIONAL ACCOUNTING BANK	RUSSIAN FEDERATION	KOSMONAVTOV UL. 8 MOSCOW 129366 MOSCOW RUSSIAN FEDERATION			NFIN
2009-05-02	2009-05-02	INUIHR21	XXX	INTERCAPITAL SECURITIES LTD.	MASARYKOVA 1 ZAGREB 10000 CROATIA	MASARYKOVA 1 ZAGREB 10000 ZAGREB CROATIA			FIIN
2022-12-24	2022-12-24	INUIHR22	BRO	INTERCAPITAL SECURITIES LTD.	MASARYKOVA 1 ZAGREB 10000 CROATIA	MASARYKOVA 1 ZAGREB 10000 ZAGREB CROATIA	BROKERAGE	MASARYKOVA 1 ZAGREB 10000 ZAGREB CROATIA	FIIN
2022-12-24	2022-12-24	INUIHR22	CUS	INTERCAPITAL SECURITIES LTD.	MASARYKOVA 1 ZAGREB 10000 CROATIA	MASARYKOVA 1 ZAGREB 10000 ZAGREB CROATIA	CUSTODY	MASARYKOVA 1 ZAGREB 10000 ZAGREB CROATIA	FIIN
2011-04-16	2022-02-14	INUIHR22	XXX	INTERCAPITAL SECURITIES LTD.	MASARYKOVA 1 ZAGREB 10000 CROATIA	MASARYKOVA 1 ZAGREB 10000 ZAGREB CROATIA			FIIN
2013-07-06	2020-12-17	INUKDKK1	XXX	INVESTERINGSFORENINGEN MS INVEST	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN

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2003-06-07	2003-06-07	INUPAU31	XXX	INVIA CUSTODIAN PTY LIMITED	101 COLLINS STREET FLOOR 15 MELBOURNE 3193 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3193 AUSTRALIA			FIIN
2007-07-07	2018-01-13	INUUFRP1	XXX	INVEST SECURITIES	126 RUE REAUMUR PARIS 75002 FRANCE	126 RUE REAUMUR PARIS 75002 PARIS FRANCE			FIIN
2014-09-06	2020-04-30	INUVITM1	XXX	GEQUITY S.P.A.	VIA SOLFERINO 7 MILANO 20121 ITALY	VIA SOLFERINO 7 MILANO 20121 MILANO ITALY			FIIN
2010-09-04	2010-09-04	INUXUYM1	XXX	INDUMEX S.A.	RINCON 477 MONTEVIDEO 11000 URUGUAY	RINCON 477 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2016-10-01	2016-10-01	INUYLI21	TRE	INTEROGO TREASURY AG	KIRCHSTRASSE 79 VADUZ 9490 LIECHTENSTEIN	KIRCHSTRASSE 79 VADUZ 9490 VADUZ LIECHTENSTEIN		KIRCHSTRASSE 79 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
2016-10-01	2016-10-01	INUYLI21	XXX	INTEROGO TREASURY AG	KIRCHSTRASSE 79 VADUZ 9490 LIECHTENSTEIN	KIRCHSTRASSE 79 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2008-08-02	2022-05-30	INVATM2X	XXX	JOINT STOCK COMMERCIAL BANK 'TURKMENBASHI' OF TURKMENISTAN	121 CHANDYBIL AVE. ASHKHABAD 744000 TURKMENISTAN	121 CHANDYBIL AVE. ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
2025-05-03	2025-05-03	INVBUS33	CEL	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	INSTITUTIONAL CUSTODY RESERVE	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INVBUS33	IFS	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	INVESTORS FIDUCIARY SERVICES	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INVBUS33	ITC	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	INSTITUTIONAL CUSTODY DEPARTMENT	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INVBUS33	LUX	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA		225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INVBUS33	NGS	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA		225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INVBUS33	PGM	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA		225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	INVBUS33	SAC	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA		225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA	FIIN
1991-12-02	2024-05-16	INVBUS33	XXX	STATE STREET BANK AND TRUST COMPANY (FORMERLY INVESTORS BANK AND TRUST)	801 STATE STREET QUINCY 62301-4950 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 POB 5501 UNITED STATES OF AMERICA			FIIN
1992-09-07	2025-11-15	INVCBHBM	XXX	INVESTCORP HOLDINGS B.S.C (CLOSED)	ROAD 1706 MANAMA 5340 BAHRAIN	INVESTCORP HOUSE,BLDG 499, FLAT 61 ROAD 1706 MANAMA N/ A MANAMA BAHRAIN			FIIN
2010-09-04	2024-07-09	INVCKYKY	ISA	INVESTCORP TRADING LIMITED	PAGET- BROWN TRUST COMPANY LTD CENTURY YARD, CRICKET SQUARE GEORGETOWN, GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	PAGET- BROWN TRUST COMPANY LTD CENTURY YARD, CRICKET SQUARE P. O. BOX 1111 GEORGETOWN KY1-1102 GEORGETOWN CAYMAN ISLANDS	FFC INVESTCORP S.A.	BOUNDARY HALL CRICKET SQUARE GRAND CAYMAN KY1-1102 GRAND CAYMAN POB 1111 CAYMAN ISLANDS	FIIN
1994-09-05	2024-07-09	INVCKYKY	XXX	INVESTCORP TRADING LIMITED	PAGET- BROWN TRUST COMPANY LTD CENTURY YARD, CRICKET SQUARE GEORGETOWN, GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	PAGET- BROWN TRUST COMPANY LTD CENTURY YARD, CRICKET SQUARE P. O. BOX 1111 GEORGETOWN KY1-1102 GEORGETOWN CAYMAN ISLANDS			FIIN
1994-06-06	1994-06-06	INVEARB1	XXX	INVERSUR S.R.L.	BROWN 1120 MAR DEL PLATA 7600 ARGENTINA	J DIAZ DE SOLIS 2104 SANTO TOME 7600 SANTO TOME ARGENTINA			FIIN
1992-11-05	2020-03-25	INVIGB21	XXX	PINEMONT SECURITIES LIMITED	27 THROGMORTON STREET LONDON EC2N 2AN UNITED KINGDOM	27 THROGMORTON STREET LONDON LONDON EC2N 2AN UNITED KINGDOM			FIIN
2015-09-19	2018-03-10	INVLESMM	OPS	BANCO INVERSIS, S.A.	AV. DE LA HISPANIDAD 6 MADRID 28042 SPAIN	AV. DE LA HISPANIDAD, 6 MADRID 28042 MADRID SPAIN	LIQUIDACION Y CUSTODIA	EDIFICIO PLAZA AEROPUERTO AVENIDA DE LA HISPANIDAD 6 MADRID 28042 MADRID SPAIN	FIIN
2001-06-02	2018-03-10	INVLESMM	XXX	BANCO INVERSIS, S.A.	AV. DE LA HISPANIDAD 6 MADRID 28042 SPAIN	AV. DE LA HISPANIDAD, 6 MADRID 28042 MADRID SPAIN			FIIN
2024-02-03	2025-02-08	INVLLULL	XXX	BANCO INVERSIS S.A., LUXEMBOURG BRANCH	35A AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	35A AVENUE JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2001-03-03	2019-08-21	INVOATWW	XXX	KOMMUNALKREDIT AUSTRIA AG	TUERKENSTRASSE 9 VIENNA 1090 AUSTRIA	TUERKENSTRASSE 9 VIENNA VIENNA 1090 AUSTRIA			FIIN
2004-12-04	2020-05-22	INVODE51	XXX	INVESCO ASSET MANAGEMENT DEUTSCHLAND GMBH	BLEICHSTR. 60 - 62 FRANKFURT AM MAIN 60313 100754 GERMANY	BLEICHSTRASSE 60-62 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN POB 100754 GERMANY			FIIN
2017-05-20	2023-12-06	INVODEF2	XXX	KOMMUNALKREDIT AUSTRIA AG DEUTSCHLAND	SCHILLERSTRASSE 2 FRANKFURT AM MAIN 60313 GERMANY	SCHILLERSTRASSE 2 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN

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1998-10-31	2022-02-14	INVOGB2L	XXX	INVESCO ASSET MANAGEMENT LIMITED	1 PERPETUAL PARK DRIVE PERPETUAL PARK HENLEY- ON- THAMES RG9 1HH UNITED KINGDOM	PERPETUAL PARK 1 PERPETUAL PARK DRIVE HENLEY- ON- THAMES HENLEY- ON- THAMES RG9 1HH UNITED KINGDOM			FIIN
1970-01-01	1970-01-01	INVOGBL1	XXX	INVESCO BUSINESS SERVICE LIMITED	11 DEVONSHIRE SQUARE LONDON EC2M 4YR UNITED KINGDOM	30 FINSBURY SQUARE LONDON LONDON EC2A 1AG UNITED KINGDOM			FIIN
1994-12-03	2021-02-10	INVTCAM1	XXX	FIN- XO VALEURS MOBILIERES INC. FIN- XO SECURITIES INC.	800 RENE LEVESQUE BOULEVARD WEST SUITE 340 MONTREAL, QUEBEC H3B 1X9 CANADA	800 RENE LEVESQUE BOULEVARD WEST SUITE 340 MONTREAL MONTREAL H3B 1X9 CANADA			FIIN
1995-09-02	2018-03-31	INVUPHM1	XXX	INVESTORS SECURITIES INC	UNIT M- VI- A MODULE 6 FLOOR MEZZANINE AMORSOLO STREET MAKATI METRO MANILA MANILA PHILIPPINES	UNIT M- VI- A MODULE 6 FLOOR MEZZANINE AMORSOLO STREET MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1994-12-03	2018-01-13	INVXUS31	XXX	INVEX INC.	2 GREENWICH PLAZA SUITE 100 GREENWICH 06830 UNITED STATES OF AMERICA	GREENWICH PLAZA 2, SUITE 100 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2014-01-04	2020-11-28	INVZFRPP	IHK	INVESCO MANAGEMENT SA	16-18 RUE DE LONDRES PARIS 75009 FRANCE	16-18 RUE DE LONDRES PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-09-03	2020-11-28	INVZFRPP	IPE	INVESCO MANAGEMENT SA	16-18 RUE DE LONDRES PARIS 75009 FRANCE	16-18 RUE DE LONDRES PARIS 75009 PARIS FRANCE	INVESCO PERPETUAL	PARIS PARIS FRANCE	FIIN
2003-03-01	2020-11-28	INVZFRPP	MDO	INVESCO MANAGEMENT SA	16-18 RUE DE LONDRES PARIS 75009 FRANCE	16-18 RUE DE LONDRES PARIS 75009 PARIS FRANCE	MDO/MIDDLE OFFICE	PARIS PARIS FRANCE	FIIN
2014-01-04	2020-11-28	INVZFRPP	TRI	INVESCO MANAGEMENT SA	16-18 RUE DE LONDRES PARIS 75009 FRANCE	16-18 RUE DE LONDRES PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2003-01-04	2020-11-28	INVZFRPP	XXX	INVESCO MANAGEMENT SA	16-18 RUE DE LONDRES PARIS 75009 FRANCE	16-18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
2013-05-04	2013-05-04	INWAUS41	XXX	INWOOD NATIONAL BANK	RICHARDSON OPERATION CENTER 1100 CENTENNIAL BLVD RICHARDSON 75081 UNITED STATES OF AMERICA	RICHARDSON OPERATION CENTER 1100 CENTENNIAL BLVD RICHARDSON,TX RICHARDSON,TX TEXAS 75081 UNITED STATES OF AMERICA			FIIN
2015-04-04	2018-01-13	INWIITM1	XXX	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	VIA GIORGIO VASARI 19 MILANO 20135 ITALY	VIA GAETANO NEGRI 1 MILANO 20123 MILANO ITALY			NFIN
2017-10-07	2025-11-15	INXCUS33	XXX	INTERCONTINENTAL EXCHANGE INC	5660 NEW NORTHSIDE DRIVE NW FLOOR 11 ATLANTA,GA 30328 UNITED STATES OF AMERICA	INTERCONTINENTAL EXCHANGE FLOOR 11 5660NW NEW NORTHSIDE DRIVE ATLANTA,GA ATLANTA,GA 30328 UNITED STATES OF AMERICA			NFIN
2002-03-02	2020-05-21	INXEGB21	XXX	IG INDEX LIMITED	FRIARS HOUSE 157-168 BLACKFRIARS ROAD LONDON SE1 8EZ UNITED KINGDOM	FRIARS HOUSE 157-168 BLACKFRIARS ROAD LONDON LONDON SE1 8EZ UNITED KINGDOM			FIIN
2016-12-27	2023-08-23	INXXMXMM	XXX	BANCO INVEX S.A., INSTITUCION DE BANCA MULTIPLE, INVEX GRUPO	BLVD. MANUEL AVILA CAMACHO 40 MEXICO 11000 MEXICO	TOWER ESMERALDA I 6 BLVD. MANUAL AVILA CAMACHO 40 MEXICO 11000 MEXICO MEXICO			FIIN
2006-12-02	2020-05-28	INYATRI1	XXX	INFO YATIRIM MENKUL DEGERLER A.S.	LEVENT ISTANBUL 34330 TURKIYE	BUYUKDERE CADDESSI 20 LEVENT ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2019-04-06	2019-04-06	INYEGB21	XXX	INTERPAY UK LIMITED	ARNOTT HOUSE FLOOR 3 12-16 BRIDGE STREET BELFAST BT1 1LU UNITED KINGDOM	ARNOTT HOUSE FLOOR 3 12-16 BRIDGE STREET BELFAST BELFAST BT1 1LU UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	INYFZAJ1	XXX	INVESTEC PROPERTY FUND	INVESTEC 100 GRAYSTON DRIVE SANDTON 2196 SOUTH AFRICA	INVESTEC 100 GRAYSTON DRIVE SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2017-08-05	2017-08-05	INYNGB21	XXX	INTELLIGENT MONEY LIMITED	THE SHIRE HALL HIGH PAVEMENT NOTTINGHAM NG1 1HN UNITED KINGDOM	THE SHIRE HALL HIGH PAVEMENT NOTTINGHAM NOTTINGHAM NG1 1HN UNITED KINGDOM			FIIN
2007-10-06	2017-12-16	INYONL21	XXX	INVEST4YOU N.V.	RIDDERSTRAAT 25 HEUSDEN 5256 EE NETHERLANDS	RIDDERSTRAAT 25 HEUSDEN 5256 EE HEUSDEN NETHERLANDS			FIIN
2019-07-06	2021-03-18	INYPUAU2	XXX	ROMEKS-INVEST INVESTMENT COMPANY	2 AVTOZAVODS'KA KIEV 04074 UKRAINE	2 AVTOZAVODS'KA KIEV 04074 KIEV UKRAINE			FIIN
2019-01-06	2019-01-06	INYSGB21	XXX	INVAPAY PAYMENT SOLUTIONS LIMITED	27/28 EASTCASTLE STREET LONDON W1W 8DH UNITED KINGDOM	17 MOORGATE LONDON LONDON EC2R 6AR UNITED KINGDOM			FIIN
2017-10-09	2017-10-09	INYTAU31	XXX	4D INFRASTRUCTURE PTY LTD	20 BOND STREET FLOOR 26 SYDNEY 2000 AUSTRALIA	9 QUEEN STREET FLOOR 1 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2018-07-07	2018-07-07	INYUIT21	XXX	GS INDUSTRY SPA	VIA POSTUMIA 17/ D GALLIERA VENETA 35015 ITALY	VIA POSTUMIA 17/ D GALLIERA VENETA 35015 GALLIERA VENETA ITALY			NFIN
2019-05-04	2021-03-18	INYYAU22	XXX	INTERPAY PTY LIMITED	DBW (NSW) PTY LIMITED FLOOR 6 1 PACIFIC HIGHWAY NSW 2060 SYDNEY AUSTRALIA	1 PACIFIC HIGHWAY NSW 2060 FLOOR 6 SYDNEY SYDNEY AUSTRALIA			FIIN
1994-06-06	2025-07-20	INZAZMLX	XXX	INDO-ZAMBIA BANK	INDO HOUSE CORPORATE HEAD OFFICE INDO HOUSE PLOT 1213/1214 CORNER OF GREAT EAST LUSAKA 10101 35411 ZAMBIA	INDO HOUSE CORPORATE HEAD OFFICE MUKONTEKA ROAD PLOT 1213/1214 CORNER OF GREAT EAST LUSAKA 10101 LUSAKA ZAMBIA			FIIN
2019-01-06	2019-09-27	INZUCHZ1	XXX	GOLDMAN SACHS INTERNATIONAL, LONDON, ZWEIGNIEDERLASSUNG ZURICH	CLARIDENSTRASSE 25 ZURICH 8002 SWITZERLAND	CLARIDENSTRASSE 25 ZURICH 8002 ZURICH SWITZERLAND			FIIN

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2012-10-06	2012-10-06	IOAAUS41	XXX	BANK IOWA	1150 JORDAN CREEK PARKWAY WEST DES MOINES 50266 UNITED STATES OF AMERICA	1150 JORDAN CREEK PARKWAY WEST DES MOINES,IA WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA			FIIN
2012-12-01	2012-12-01	IOARGB21	XXX	ION ASSET ARCHITECTURE UK	30 ST. MARY AXE FLOOR 28 LONDON EC3A 8BF UNITED KINGDOM	30 ST. MARY AXE FLOOR 28 LONDON LONDON EC3A 8BF UNITED KINGDOM			FIIN
2021-12-18	2024-07-01	IOAVFRPP	XXX	INOVALIS S.A.	52 RUE DE BASSANO PARIS 75008 FRANCE	52 RUE DE BASSANO PARIS 75008 PARIS FRANCE			NFIN
2001-02-03	2020-10-03	IOBAHKHH	TST	INDIAN OVERSEAS BANK, HONG KONG	RUTTONJEE HOUSE FLOOR 3 11 DUDDELL STREET HONG KONG HONG KONG	RUTTONJEE HOUSE FLOOR 3 11 DUDDELL STREET CENTRAL HONG KONG HONG KONG HONG KONG	TSIM SHA TSUI	HONG KONG HONG KONG HONG KONG	FIIN
1995-05-01	2022-02-14	IOBAHKHH	XXX	INDIAN OVERSEAS BANK, HONG KONG	RUTTONJEE HOUSE FLOOR 3 11 DUDDELL STREET HONG KONG HONG KONG	RUTTONJEE HOUSE FLOOR 3 11 DUDDELL STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2023-08-05	IOBAINBB	001	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TREASURY,CHENNAI	IOB CENTRAL OFFICE ANNEX BUILDING FLOOR 4 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
1997-12-06	2018-02-10	IOBAINBB	004	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ALAPUZHA BRANCH	CCNB ROAD ALAPUZHA ALAPUZHA 688011 INDIA	FIIN
1997-06-07	2018-02-10	IOBAINBB	011	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BANGALORE CITY	7 MAIN ROAD SRISAILAM, GANDHINAGAR BANGALORE BANGALORE 560009 INDIA	FIIN
2009-08-01	2018-02-10	IOBAINBB	013	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BALLYGUNGE	195/4 RASHBEHARI AVENUE BALLYGUNGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700019 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	014	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	FORT BRANCH	TAMARIND HOUSE FLOOR GF 30 AND 32 TAMARIND LANE FORT MUMBAI MUMBAI 400023 INDIA	FIIN
2001-08-25	2018-02-10	IOBAINBB	015	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	INDIA EXCHANGE PLACE, KOLKATA	P-35 INDIA EXCHANGE PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	016	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	CANNANORE, KERALA	FORT ROAD CW 30/1289 KANNUR KANNUR 670001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	017	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	DARYAGUNJ, NEW DELHI	5 DARYAGANJ NETAJI SUBHASH MARG NEW DELHI NEW DELHI 110002 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	020	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BIG BAZAAR STREET BRANCH	1218 BIG BAZAAR STREET COIMBATORE COIMBATORE 641001 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	024	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ERNAKULAM BRANCH	M. G. ROAD, 40/8007- 8008 ERNAKULAM ERNAKULAM 682035 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	025	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ERODE, TAMILNADU	931 PARK ROAD ERODE ERODE 638003 INDIA	FIIN
1997-12-06	2018-02-10	IOBAINBB	028	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	GUNTUR BRANCH	SUNDARAM BUILDINGS 12-25-28 LEELA MAHAL ROAD GUNTUR GUNTUR 522001 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	030	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	HYDERABAD BRANCH	BANK STREET, 4-3-389 TO 392 HYDERABAD HYDERABAD 500001 INDIA	FIIN
2022-07-16	2023-06-03	IOBAINBB	036	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	KARUR BRANCH	INDIAN OVERSEAS BANK EIGHTY FEET RD, SENGUNTHAPURAM, KARUR KARUR KARUR 639001 INDIA	FIIN
2009-08-01	2018-02-10	IOBAINBB	044	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	KUMBAKONAM	GOPALARAO PUBLIC LIBRARY TOWNHALL ROAD KUMBAKONAM THANJAVUR THANJAVUR 612001 INDIA	FIIN
1997-06-07	2018-02-10	IOBAINBB	047	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	LUDHIANA	SAINKIK REST HOUSE KACHERI ROAD LUDHIANA LUDHIANA 141001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-09-05	2018-02-10	IOBAINBB	048	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ESPLANADE BRANCH	CHENNAI HOUSE 7 ESPLANADE CHENNAI (MADRAS) CHENNAI (MADRAS) 600108 INDIA	FIIN
2005-03-05	2018-02-10	IOBAINBB	049	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MADURAI MAIN BRANCH	135 PALACE ROAD MADURAI MADURAI 625001 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	051	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MAHIM BRANCH	378 SADANA' L.J. ROAD MUMBAI MUMBAI 400016 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	052	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MANDVI BRANCH	GULABI HOUSE 111/115 KAZI SAYED STREET MUMBAI MUMBAI 400003 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	054	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MANGALORE MAIN, KARNATAKA	41/1 AZIZUDDIN ROAD BUNDER MANGALORE, KARNATAKA MANGALORE MANGALORE 575001 INDIA	FIIN
2023-05-27	2023-06-03	IOBAINBB	061	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MYSORE MAIN BRANCH	PRITHVI ARCADE 529/530 FLOOR 1ST ASOKA ROAD MYSORE MYSORE 570001 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	065	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	JANPATH BRANCH	MALHOTRA BUILDINGS FLOOR 47 JANPATH NEW DELHI NEW DELHI 110001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	070	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PUDUCHERRY	RAJENDRA BUILDINGS 250 JAWAHARLAL NEHRU STREET PONDICHERRY PONDICHERRY 605001 INDIA	FIIN
2005-06-04	2018-02-10	IOBAINBB	075	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PURASWALKAM	15 HUNTERS ROAD PURASWALKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600112 INDIA	FIIN
2025-07-12	2025-08-02	IOBAINBB	076	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	IOB KOLLAM	QMC-2419, MUSALIAR BUILDING, 530,CHINNAKKADA, QMC-2419, MUSALIAR BUILDING, KOLLAM - 691001 KOLLAM KOLLAM 691001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	080	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SALEM, TAMILNADU	16/17 CAR STREET SALEM SALEM 636001 INDIA	FIIN
2003-04-19	2018-02-10	IOBAINBB	085	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SIVAKASI BRANCH	CHAIMAN SHANMUGANADAR ROAD SIVAKASI SIVAKASI 626123 INDIA	FIIN
2000-12-09	2018-02-10	IOBAINBB	086	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SOWCARPET BRANCH	143 N.S.C. BOSE ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600079 INDIA	FIIN
2003-01-18	2018-02-10	IOBAINBB	089	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	THANE BRANCH	ARJUN TOWERS FLOOR 1 GOKALE ROAD, NEUPADA, THAN (WEST) MAHARASHTRA THANE THANE 400602 INDIA	FIIN
2009-08-01	2018-02-10	IOBAINBB	092	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TIRUCHIRAPALLI	L.K.S.TOWERS 127 WESTWEST BOULEVARD ROAD TIRUCHIRAPALLI TRICHY TRICHY 620008 INDIA	FIIN
1997-06-07	2018-02-10	IOBAINBB	095	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TIRUPPUR BRANCH	115 KUMARAN ROAD TIRUPPUR TIRUPPUR 636601 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	099	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TRIVENDRUM, KERALA	Y.M.C.A BUILDING 2 25/1 M.G.ROAD THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	100	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TUTICORIN, TAMILNADU	21 VICTORIA ROAD TUTICORIN TUTICORIN 628001 INDIA	FIIN
2005-03-05	2018-02-10	IOBAINBB	105	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BARODA MAIN BRANCH	156/2-3 METHA POLE VADODARA (BARODA) VADODARA (BARODA) 390006 INDIA	FIIN
2005-03-05	2018-02-10	IOBAINBB	109	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	CATHEDRAL BRANCH	782 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN

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2009-04-04	2018-02-10	IOBAINBB	112	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SURAT	21ST CENTURY BUSINESS CENTRE FLOOR UPPER 0 1007 RING ROAD, GUJARAT SURAT SURAT 395002 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	115	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	DEFENCE COLONY BRANCH	19 AND 22 BLOCK-A UNIT FLOOR 1 NEW DELHI NEW DELHI 110024 INDIA	FIIN
2006-06-03	2018-02-10	IOBAINBB	121	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA		OPP TSR COMPLEX 47-15-12 STATION ROAD, DWARAKA NAGAR VISAKHAPATNAM VISAKHAPATNAM 530016 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	128	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BANDRA BRANCH	RADHASWANI APTS. 36TH ROAD BANDRA WEST MUMBAI MUMBAI 400050 INDIA	FIIN
2009-08-01	2018-02-10	IOBAINBB	139	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PANJIM	NEPTUNE HOTEL BUILDINGS DR A PISSURLKAR ROAD, PANJIM GOA GOA GOA 403001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	140	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	OPERA HOUSE, MUMBAI	OPERA HOUSE 393 NAAZ CINEMA COMPUND DADASAHEB BHADAKAMKAR MARG MUMBAI MUMBAI 400004 INDIA	FIIN
2012-01-07	2018-02-10	IOBAINBB	144	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RAJKOT	PAREKH CHAMBERS DHEBARBHAI ROAD RAJKOT RAJKOT 360001 INDIA	FIIN
2014-01-04	2021-02-06	IOBAINBB	150	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PARK SQUARE-UPPILIPALAYAM	SUBRAMANYA COMML COMPLEX 1027-A AVINASHI ROAD, UPPILIPALAYAM COIMBATORE COIMBATORE 641018 INDIA	FIIN
2000-07-15	2018-02-10	IOBAINBB	158	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	M.I. ROAD BRANCH	M.I. ROAD JAIPUR JAIPUR 302001 INDIA	FIIN
2005-06-04	2018-02-10	IOBAINBB	159	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BHUBANESHWAR BRANCH	151 NEW STATION SQUARE FLOOR 1 BHUBANESHWAR BHUBANESHWAR 751001 INDIA	FIIN
2004-01-10	2018-02-10	IOBAINBB	169	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BHAVNAGAR BRANCH	TURNING POINT FLOOR 15 WAGHAWADI ROAD BHAVNAGAR BHAVNAGAR 364002 INDIA	FIIN
2025-07-12	2025-08-02	IOBAINBB	173	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	IOB HANAMKONDA	IOB HANAMKONDA 2-5-614, D MART SIDE 2-5-614, D MART SIDE LANE, SUBEDARI, HANAMKONDA,WARANGAL WARANGAL WARANGAL 506001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	183	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	NUNGAMBAKKAM, CHENNAI	109 NUNGAMBAKKAM HIGH ROAD NUNGAMBAKKAM CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
2013-01-05	2024-04-10	IOBAINBB	190	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	JALANDHAR MAIN	LALLY NIVAS G T ROAD JULLUNDUR CITY JALANDHAR JALANDHAR 144001 INDIA	FIIN
2007-01-06	2024-04-10	IOBAINBB	192	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	FARIDABAD INDIA	NEW INDUSTRIAL TOWNSHIP 1 C/47-48 NIT FARIDABAD FARIDABAD 121001 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	199	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	JUHU - MUMBAI	ASHOK NAGAR SOCIETY 28 NARSEE MONJEE ROAD, JUHU MUMBAI MUMBAI 400049 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	200	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SECUNDERABAD	GOLECHA ARCADE 1-2-61 62 PARK LANE SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	207	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	LUKNOW	AVANBAI MANSION 3 VIDHAN SABHA MARG UTTER PRADESH LUCKNOW LUCKNOW 226001 INDIA	FIIN
2005-12-03	2018-02-10	IOBAINBB	209	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ANDHERI (W) BRANCH	TRIVENI SHOPPERS STOP 211-D SWAMI VIVEKANANDA ROAD ANDHERI (W) MUMBAI MUMBAI 400058 INDIA	FIIN
2009-04-04	2018-02-10	IOBAINBB	241	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	VELAMPALAYAM	PERIYAR COLONY SF 436, GANDHI ROAD, ANNUPARPALAYAM POST TIRUPPUR TIRUPPUR 641652 INDIA	FIIN

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2001-09-15	2018-02-10	IOBAINBB	266	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	AGRA BRANCH	NATH COMPLEX 1/7 DHAKRAN CROSSING, M.G. ROAD AGRA AGRA 282010 INDIA	FIIN
2013-05-04	2021-02-06	IOBAINBB	268	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RESIDENCY ROAD, BANGALORE	JANARDHAN TOWER 2 FLOOR GF GEN KARIAPPA ROAD- RESIDENCY ROAD KARNATAKA BANGALORE BANGALORE 560025 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	284	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	CHANDIGARH	SCO 26 SECTOR 7 C MADHYA MARG CHANDIGARH CHANDIGARH 160019 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	288	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MODELTOWN	MODEL TOWN III G 5 NEW DELHI NEW DELHI 110009 INDIA	FIIN
2003-01-18	2018-02-10	IOBAINBB	301	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	NEW MARINE LINES BRANCH	MAKER BHAVAN NR II FLOOR 1 NEW MARINE LINES MAHARASHTRA MUMBAI MUMBAI 400020 INDIA	FIIN
2025-06-21	2025-07-05	IOBAINBB	302	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	NAGPUR MAIN BRANCH	IOB NAGPUR MAIN BRANCH NAGPUR MAIN BRANCH FLOOR 124 PLOT NO 124, GROUND FLOOR, RAMDAS PETH MAHARAJ BAUGH ROAD, NAGPUR NAGPUR NAGPUR 440010 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	305	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MUTHIALPET	230 THAMBU CHETTY STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2006-03-04	2018-02-10	IOBAINBB	306	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	NEHRUPARK BRANCH	807 POONAMALLEE HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600084 INDIA	FIIN
2025-05-10	2025-06-07	IOBAINBB	332	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	DINDIGUL MAIN	INDIAN OVERSEAS BANK, DINDIGUL MAIN NO: 1, RAILWAY STATION ROAD, BEHIND VARADHARAJA, COMPLEX, DINDIGUL DINDIGUL DINDIGUL 624001 INDIA	FIIN
2009-06-06	2023-07-01	IOBAINBB	350	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ALLAHABAD	GROUND FLOOR / FIRST FLOOR 7/3/ B STANLEY ROAD,CIVIL LINES LALBAHADUR SHASTRI MARG(ELGIN ROAD) ALLAHABAD ALLAHABAD 211001 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	353	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ASHRAM ROAD BRANCH	OPP. HANDLOOM HOUSE ASHRAM ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2025-07-12	2025-08-02	IOBAINBB	359	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	IOB ROORKEE	IOB ROORKEE 22 CIVIL LINES (OPP 22 CIVIL LINES (OPP GPO) ROORKEE, UTTARANCHAL ROORKEE ROORKEE 247667 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	366	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RANCHI	ATHMARAM BHAVAN, OFF MG MARG RADHESYAM LANE RANCHI RANCHI 834001 INDIA	FIIN
2013-01-05	2018-02-10	IOBAINBB	370	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	VARANASI BRANCH	C-7-34 LAHURABIR MAIN CROSSING VARANASI VARNASI VARNASI 221001 INDIA	FIIN
2003-04-19	2018-02-10	IOBAINBB	408	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	R.K. PURAM BRANCH	PALIKA BHAVAN FLOOR 1 SECTOR 13 R.K. PURAM NEW DELHI NEW DELHI 110066 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	420	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	GUWAHATI	PAN BAZAR MOTILAL NEHRU ROAD GUWAHATI GUWAHATI 781001 INDIA	FIIN
2025-06-21	2025-07-05	IOBAINBB	433	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TIRUPATI BRANCH	IOB TIRUPATI BRANCH 0443 TIRUPATI BRANCH 0443 FLOOR 630 630 MOSQUE ROAD V V MAHAL NEAR MUNICIPAL OFFICE, TIRUPATI TIRUPATI TIRUPATI 517501 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	438	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RANIPET INDUSTRIAL COMPLEX	COMMERCIAL COMPLEX PLOT 2 B SIPCOT INDUSTRIAL COMPLEX RANIPET CHENNAI (MADRAS) CHENNAI (MADRAS) 632403 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	442	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PUSA ROAD BRANCH	RACHNA BUILDING FLOOR 1 2 RAJENDRA PLACE, PUSA ROAD NEW DELHI NEW DELHI 110008 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-06-18	2023-06-03	IOBAINBB	458	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SILIGURI	1ST FLOOR DNP BUILDING HILL CART ROAD FLOOR 1 OPPOSITE HOTEL BINAYAK, HILL CART ROAD SILIGURI SILIGURI 734001 INDIA	FIIN
2009-11-07	2018-02-10	IOBAINBB	478	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MALL ROAD	GARG NARONHA COMPLEX 17/9 MALL ROAD KANPUR KANPUR 208001 INDIA	FIIN
2022-09-17	2023-06-03	IOBAINBB	498	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PATNA BRANCH	INDIAN OVERSEAS BANK NASEEMA HOUSE FLOOR 1ST WEST GANDHI MAIDAN PATNA 800001 BIHAR PATNA PATNA 800001 INDIA	FIIN
1997-06-07	2018-02-10	IOBAINBB	526	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MORADABAD MAIN	STATION ROAD MORADABAD MORADABAD 244001 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	543	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	NEHRU PLACE BRANCH	FARM BHAWAN 14-15 NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
1970-01-01	2018-02-10	IOBAINBB	585	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	INTERNATIONAL BUSINESS BRANCH	2 WOOD STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	599	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	HOSUR INDUSTRIAL COMPLEX	SIPCOT INDL COMPLEX HOSUR HOSUR 635126 INDIA	FIIN
1998-09-05	2018-02-10	IOBAINBB	625	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	NARIMAN POINT BRANCH	NARIMAN POINT BHAKTAWAR MUMBAI MUMBAI 400021 INDIA	FIIN
2013-11-02	2021-02-06	IOBAINBB	645	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	UDAIPUR	10 PANCHASHEEL MARG OPP TOWN HALL I FLOOR UDAIPUR UDAIPUR UDAIPUR 313001 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	675	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	STRAND ROAD	OSWAL CHAMBER FLOOR 1 2 CHURCH LANE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2011-05-07	2018-02-10	IOBAINBB	709	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	AURANGABAD	LUCKY RAJ MANSION OPP. ST. FRANCIS ROAD AURANGABAD AURANGABAD AURANGABAD 431001 INDIA	FIIN
2007-01-06	2018-02-10	IOBAINBB	722	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PUNE CANTONMENT INDIA	WONDERLAND 7 M G ROAD PUNE CANTONMENT PUNE PUNE 411001 INDIA	FIIN
2007-03-03	2018-02-10	IOBAINBB	761	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MARAIMALAI NAGAR	NANDANAR STREET NH- II MARAIMALAI NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 603209 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	762	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PARLIAMENT STREET BRANCH	JEEVAN DEEP BUILDINGS 10 PARLIAMENT STREET NEW DELHI NEW DELHI 110001 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	876	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	INDRA NAGAR	85 FIRST AVENUE INDRA NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600020 INDIA	FIIN
2012-02-04	2018-02-10	IOBAINBB	893	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SALT LAKE CITY-KOLKATA	OPP LABONY ESTATE BLOCK EA SECTOR 1 SALT LAKE CITY KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700064 INDIA	FIIN
2000-03-18	2018-02-10	IOBAINBB	A46	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	COMMERCIAL AND INSTITUTIONAL CREDIT BRANCH	98A DR. RAOHAKRISHAN SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
2009-06-06	2024-04-10	IOBAINBB	A63	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	CHAKROTA ROAD	MAHARAJA SINGH COLLEGE CHAKROTA RD SAHARANPUR SAHARANPUR 247001 INDIA	FIIN
2014-05-03	2021-02-06	IOBAINBB	A67	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RING ROAD, VIJAYAWADA	40-9-27 RING ROAD, GROUND FLOOR ADJACENT TO TELCO YARD, NEAR BENZ C IRCLE VIJAYAWADA VIJAYAWADA 520008 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	C05	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RAJIV CIRCLE	D 28-29 CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-08-06	2023-08-05	IOBAINBB	C97	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	PANIPAT	SCF 36 SECTOR 11-12 PART -1, HUDA , PANIPAT PANIPAT PANIPAT 132103 INDIA	FIIN
2015-09-05	2023-02-05	IOBAINBB	CFC	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	CFEPC, CHENNAI	INDIAN OVERSEAS BANK CENTRAL OFFICE ANNEX BUILDING FLOOR 4 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2015-04-04	2021-02-06	IOBAINBB	E10	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	MAJHOLA BRANCH, MORADABAD	DR. KHARES BUILDING DELHI-MORADABAD ROAD MAJHOLA MORADABAD MORADABAD 244001 INDIA	FIIN
2005-03-05	2018-02-10	IOBAINBB	E36	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	DLF QUTUB ENCLAVE BRANCH	DAKSHIN MARG DLF QUTUB ENCLAVE, PHASE III DM 15 GURGAON GURGAON 122022 INDIA	FIIN
2026-01-17	2026-02-09	IOBAINBB	E45	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ARUN VIHAR	INDIAN OVERSEAS BANK, ARUN VIHAR SEC37 ARUN VIHAR COMMUNITY C ARUN VIHAR SEKHARI AVAS SAMITI LTD ARUN VIHAR 201303 NOIDA NOIDA 201303 INDIA	FIIN
2005-06-04	2018-02-10	IOBAINBB	E47	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SSI GUINDY BRANCH	TANSTIA BUILDING 10 GST ROAD THIRU VEKA INDUSTRIAL ESTATE CHENNAI (MADRAS) CHENNAI (MADRAS) 600032 INDIA	FIIN
2003-01-18	2018-02-10	IOBAINBB	E52	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	LARGE ADVANCES BRANCH-IRUNGATTUKOTTAI	NEAR HYUNDAI CAR FACTORY IRUNGATTUKOTTAI - TAMIL NADU IRUNGATTUKOTTAI IRUNGATTUKOTTAI 602105 INDIA	FIIN
2013-11-02	2021-02-06	IOBAINBB	E87	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	BHILWARA	NO 1-5 AKAR TOWERS OLD RTO RD BHILWARA BHILWARA BHILWARA 311001 INDIA	FIIN
2003-11-22	2018-02-10	IOBAINBB	F45	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	RANJIT AVENUE	SCO 7 RANJIT AVENUE DISTRICY SHOPPING CENTRE AMRITSAR AMRITSAR 143101 INDIA	FIIN
2005-03-05	2018-02-10	IOBAINBB	F86	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	OKHLA BRANCH	OKHLA INDUSTRIAL AREA PHASE I B 226 NEW DELHI NEW DELHI 110020 INDIA	FIIN
2025-06-14	2025-07-05	IOBAINBB	ISR	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	ISRO VIEW	INDIAN OVERSEAS BANK IRSO VIEW BR ISRO VIEW BRANCH FLOOR 3274 NO 3274, 11TH MAIN, HAL II STAGE NEAR INDIRANAGAR ESI HOSPITAL BANGALORE BANGALORE 560008 INDIA	FIIN
2015-07-04	2021-02-06	IOBAINBB	J26	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SITAPURA INDUSTRIAL AREA,JAIPUR	RIICO INDUSTRIAL AREA SITAPURA G-89 EPIP JAIPUR JAIPUR 302022 INDIA	FIIN
2012-03-03	2018-02-10	IOBAINBB	K51	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	GEMINI CIRCLE	297 CATHEDRAL ROAD KARUNAI KUDIL CHENNAI (MADRAS) CHENNAI (MADRAS) 600086 INDIA	FIIN
2009-06-06	2018-02-10	IOBAINBB	K71	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	KAILASH COLONY	HS 31 KAILASH COLONY MARKET NEW DELHI NEW DELHI 110048 INDIA	FIIN
2025-06-21	2025-07-05	IOBAINBB	L22	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	IOB BAGUIATI	IOB BAGUIATI IOB BAGUIATI H/ H-19/1 MANGALIK BHAVAN V.I.P ROAD NEAR 44 BUS STAND, POST ASWININAGAR KOLKATA KOLKATA 700159 INDIA	FIIN
2013-01-05	2024-04-10	IOBAINBB	Q39	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SPECIALIZED MID CORPORATE INDORE	SANGHI MANOR FLOOR 1 6/2 RANISATEGATE YASHWANT NIWAS ROAD INDORE INDORE INDORE 452003 INDIA	FIIN
2019-09-14	2021-02-06	IOBAINBB	Q70	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SPECILIZED LARGE CORPORATE, COIMBATORE	10 KANNUSAMY STREET D.B.ROAD , R.S.PURAM COIMBATORE COIMBATORE 641002 INDIA	FIIN
2025-06-21	2025-07-05	IOBAINBB	RAI	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	IOB RAIPUR BRANCH 1213	IOB RAIPUR BRANCH 1213 RAIPUR BRANCH 1213 FLOOR 60 RAIPUR RAIPUR PLOT 60 BILASPUR RD RAIPUR D FAFADIH CHOWK BESIDE CAPITAL COLLEG RAIPUR RAIPUR 492001 INDIA	FIIN
2013-01-05	2018-02-10	IOBAINBB	T98	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	SPECIALISED LARGE CORPORATE BRANCH	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 PLOT 3 NAMAN CORPORATE LINK MUMBAI MUMBAI 400051 INDIA	FIIN

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2017-09-02	2021-02-06	IOBAINBB	TSY	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA	TREASURY, CHENNAI	TREASURY DEPT, ANNEX BUILDING FLOOR 4 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
1991-12-02	2022-02-14	IOBAINBB	XXX	INDIAN OVERSEAS BANK	MANEKJI WADIA BUILDING FLOOR 2 763 ANNA SALAI CHENNAI 600002 INDIA	FOREIGN EXCHANGE DEPT-ANNEXE BLD FLOOR 5 763 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 44 600002 INDIA			FIIN
1994-03-07	2022-02-14	IOBALKLC	XXX	INDIAN OVERSEAS BANK	IOB BUILDING 139 MAIN STREET COLOMBO 11 SRI LANKA	IOB BUILDING 139 MAIN STREET COLOMBO 11 COLOMBO SRI LANKA			FIIN
1996-09-07	2019-05-18	IOBASGSG	XXX	INDIAN OVERSEAS BANK	IOB BUILDING 64 CECIL STREET SINGAPORE 049711 SINGAPORE	IOB BUILDING 64 CECIL STREET SINGAPORE SINGAPORE 049711 SINGAPORE			FIIN
1997-12-06	1997-12-06	IOCFGB21	XXX	IONIAN CORPORATE FINANCE LIMITED	ROYEX HOUSE FLOOR 18 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	ROYEX HOUSE FLOOR 18 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2025-02-25	2025-07-26	IOCGCH22	XXX	COMITE INTERNATIONAL OLYMPIQUE (CIO) (INTERNATIONAL OLYMPIC COMMITTEE (IOC))	MAISON OLYMPIQUE LAUSANNE 1007 SWITZERLAND	MAISON OLYMPIQUE LAUSANNE 1007 LAUSANNE SWITZERLAND			NFIN
2019-08-24	2025-11-15	IOCOKRSE	XXX	SK INNOVATION CO., LTD.	SK BUILDING FLOOR 36 26 JONGNO-GU JONG- RO SEOUL 03188 KOREA, REPUBLIC OF	SK BUILDING FLOOR 36 JONGNO-GU26 JONG- RO SEOUL 03188 SEOUL KOREA, REPUBLIC OF			NFIN
2014-02-01	2021-05-18	IOCPFRP1	XXX	INOCAP GESTION	40 RUE DE LA BOETIE PARIS 75008 FRANCE	40 RUE DE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2021-07-16	IOEGDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - KORTE OBLIGATIONER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-19	IOEKDKK1	XXX	VARDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE - KORTE OBLIGATIONER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2018-06-02	2020-05-18	IOELDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST-GLOBAL ENHANCED KL	STRANDGADE 3 COPENHAGEN 1401 DENMARK	STRANDGADE 3 COPENHAGEN 1401 COPENHAGEN DENMARK			NFIN
2019-04-06	2021-03-18	IOEMDKK2	XXX	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-19	IOENDKK1	XXX	VARDIPAPIRFONDEN NORDEA INVEST - PORTEFOLJE LANGE OBLIGATIONER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-19	IOEODKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - KORTE OBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2014-09-06	2020-05-18	IOERDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - MELLEMLANGE OBLIGATIONER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-14	IOEVDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - BASIS 4 KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2004-12-04	2004-12-04	IOFMAU31	XXX	IOOF FUNDS MANAGEMENT	303 COLLINS STREET FLOOR 29 MELBOURNE 3000 AUSTRALIA	303 COLLINS STREET FLOOR 29 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2017-01-07	2018-01-13	IOGEFRP1	XXX	INNOVACOM GESTION	23 RUE ROYALE PARIS 75008 FRANCE	23 RUE ROYALE PARIS 75008 PARIS FRANCE			NFIN
2013-07-06	2020-05-18	IOIDDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - DANMARK KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2013-07-06	2020-05-18	IOIEDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - EUROPA KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2013-07-06	2020-05-18	IOIFDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - FONDE KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-19	IOIIDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - STABIL BALANCERET KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2016-01-02	2020-05-18	IOIJDKK1	XXX	OBLIGATIONER TO VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE - FLEKSIBEL OBLIGATIONER	STRANDGADE 3 COPENHAGEN 1401 DENMARK	STRANDGADE 3 COPENHAGEN 1401 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-18	IOILDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE OBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2013-07-06	2020-05-18	IOIODKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2013-07-06	2013-07-06	IOIPDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST SPECIAL EUROPAEISKE AKTIER FOKUS	STRANDGADE 3 COPENHAGEN 0900 850 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C POB 850 DENMARK			FIIN
2013-07-06	2021-07-16	IOISDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - EUROPEAN HIGH YIELD BONDS KL	STRANDGADE 3 COPENHAGEN 0900 850 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN POB 850 DENMARK			FIIN
2013-07-06	2020-05-18	IOITDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - AKTIER II KL	STRANDGADE 3 COPENHAGEN 0900 850 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN POB 850 DENMARK			FIIN
2013-07-06	2020-05-18	IOIUDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - EUROPA SMALL CAP KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2011-01-01	2020-05-15	IOLIIE21	XXX	INORA LIFE DESIGNATED ACTIVITY COMPANY	INTERNATIONAL FIN SERVICES CTRE 6 EXCHANGE PLACE DUBLIN IRELAND	INTERNATIONAL FINANCIAL SERVICES CENTRE 6 EXCHANGE PLACE DUBLIN DUBLIN IRELAND			FIIN
2015-04-04	2025-11-15	IOMICHGG	XXX	INTERNATIONAL ORGANIZATION FOR MIGRATION	ROUTE DES MORILLONS 17 GENEVA 1211 SWITZERLAND	MAIN BUILDING FLOOR 3 ROUTE DES MORILLONS 17 GENEVA 1211 GENEVA SWITZERLAND			NFIN

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2013-07-06	2021-07-14	IONBDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - OBLIGATIONER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2014-09-06	2014-09-06	IONCITM1	XXX	INNOVATEC SPA	VIA PRIVATA G. BENSI 12/3 MILANO 20152 ITALY	VIA PRIVATA G. BENSI 12/3 MILANO 20152 MILANO ITALY			FIIN
2013-07-06	2021-07-19	IONDDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INV EST-VERDENS OBLIGATIONSMARKEDER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-18	IONGDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2013-07-06	2020-05-18	IONIDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST-KINA KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2018-06-02	2020-05-18	IONJDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST JAPAN ENHANCED KL	STRANDGADE 3 COPENHAGEN 1401 DENMARK	STRANDGADE 3 COPENHAGEN 1401 COPENHAGEN DENMARK			NFIN
2013-07-06	2020-05-18	IONKDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST-KORTE OBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2013-07-06	2020-05-18	IONLDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBALE AKTIER INDEKS KL	STRANDGADE 3 COPENHAGEN 0900 850 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C POB 850 DENMARK			FIIN
2013-07-06	2020-05-18	IONMDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - EMERGING MARKETS KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-18	IONNDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - INDIEN KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-18	IONODKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST OSTEUROPA KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2013-07-06	IONRDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVESTGLOBALE AKTIER FOKUS	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-19	IONUDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST-USA KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-16	IONVDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - BASIS 2 KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-16	IOONDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - BASIS 3 KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2010-12-04	2010-12-04	IOPAFRP1	XXX	INNOVEN PARTENAIRES	10 RUE DE LA PAIX PARIS 75002 FRANCE	10 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2013-07-06	2021-07-14	IOPFDKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE - FLEKSIBEL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
1992-03-02	2021-10-23	IOPRVAVX	XXX	ISTITUTO PER LE OPERE DI RELIGIONE	CITTA DEL VATICANO VATICAN CITY 00120 HOLY SEE	VATICAN CITY 00120 VATICAN CITY HOLY SEE			FIIN
1995-12-02	2019-02-12	IORTBGSF	XXX	INVESTBANK JSC	85 BULGARIA BLVD. SOFIA 1404 BULGARIA	BULGARIA BLVD. 85 SOFIA 1404 SOFIA BULGARIA			FIIN
2018-10-06	2018-10-06	IORUPHM1	XXX	INNOVATIVE BANK, INC. (A RURAL BANK)	F. MARTINEZ STREET, BRGY. TAKUNGAN, PILILIA 1910 PHILIPPINES	F. MARTINEZ STREET, BRGY. TAKUNGAN, PILILIA 1910 PILILIA PHILIPPINES			FIIN
2024-11-02	2024-11-02	IOTBPLP2	XXX	IO2B SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	PREZYDENTA GABRIELA NARUTOWICZA 40 LODZ 90-135 POLAND	PREZYDENTA GABRIELA NARUTOWICZA 40 LODZ 90-135 LODZ POLAND			FIIN
2013-07-06	2021-07-14	IOVCDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - CORPORATE BONDS	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
1970-01-01	1970-01-01	IOVEDEH1	XXX	INDONESISCHE OVERZEESE BANK NV (THE INDONESIA OVERSEAS BANK)	HOHE BRUCKE 1 HAMBURG 20459 10-48-67 GERMANY	HOHE BRUECKE 1 HAMBURG 20459 HAMBURG POB 10 48 67 GERMANY			FIIN
2013-07-06	2021-07-14	IOVGDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - GLOBAL HIGH YIELD	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-14	IOVIDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - INTERNATIONALE AKTIER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-19	IOVKDKK1	XXX	VARDIPAPIRFONDEN NORDEA INVEST - PORTEFOLJE AKTIER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-19	IOVLDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - LANGE OBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2020-05-19	IOVMDKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE- AKTIER STRATEGI	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-16	IOVNDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - BASIS 1 KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2013-07-06	2021-07-14	IOVODKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - GLOBALE STABILE AKTIER - ETISK TILVALG	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2018-06-02	2020-05-18	IOVPDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - EUROPE ENHANCED KL	STRANDGADE 3 COPENHAGEN 1401 DENMARK	STRANDGADE 3 COPENHAGEN 1401 COPENHAGEN DENMARK			NFIN
2013-01-05	2018-03-24	IOVSVGV1	XXX	ION VOLIUM STRATEGY LIMITED	WALKERS BVI LIMITED 171 MAIN STREET ROADTOWN 0000 92 VIRGIN ISLANDS, BRITISH	WALKERS BVI LIMITED 71 MAIN STREET PO BOX 92, 1, TORTOLA ROADTOWN 0000 ROADTOWN VIRGIN ISLANDS, BRITISH			FIIN
2013-07-06	2021-07-14	IOVTDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - INTERNATIONALE AKTIER - ETISK TILVALG	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN

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2013-07-06	2021-07-19	IOVVDKK1	XXX	VARDIPAPIRFONDEN NORDEA INVEST - PORTEFOLJE VERDENS OBLIGATIONSMARKEDER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2016-12-27	2024-02-16	IPAGDEDF	XXX	IPAGOO LLP GERMAN BRANCH	AIRPORT OFFICE 4 KLAUS- BUNGERT-STRABE 5 DUESSELDORF, NRTH RHINE WESTFALIA 40468 GERMANY	AIRPORT OFFICE FOUR KLAUS-BUNGERT-STRABE 5 DUESSELDORF 40468 DUESSELDORF GERMANY			FIIN
2017-07-01	2024-02-16	IPAGPLPL	XXX	IPAGOO LLP, SPOLKA PARTNERSKA ODDZIAL	HENRYKA SIENKIEWICZA 82/84 FLOOR 3 LODZ 90-318 POLAND	HENRYKA SIENKIEWICZA 82/84 FLOOR 3 LODZ 90-318 LODZ POLAND			FIIN
2016-12-27	2024-02-16	IPAGPTPL	XXX	IPAGOO LLP PORTUGAL BRANCH	AVENIDA DUQUE DE AVILA 141 - 1 DT LISBON 1050-081 PORTUGAL	AVENIDA DUQUE DE AVILA 141 1 DT LISBON 1050-081 LISBON PORTUGAL			FIIN
2020-12-05	2024-08-14	IPALHKK2	XXX	IPAYLINKS LIMITED	ADMIRALTY CENTRE TOWER2 UNIT 1119 FLOOR 11 18 HARCOURT ROAD ADMIRALTY HONG KONG	ADMIRALTY CENTRE TOWER2 UNIT 1119 FLOOR 11 18 HARCOURT ROAD ADMIRALTY ADMIRALTY HONG KONG			FIIN
2013-07-06	2018-02-03	IPAMHKH1	XXX	INCOME PARTNERS ASSET MANAGEMENT (HK) LIMITED	TWO IFC SUITES 3311-3313 8 FINANCE STREET HONG KONG HONG KONG	IFC 2, SUITES 3311-3313 8 FINANCE STREET HONG KONG HONG KONG HONG KONG			FIIN
2009-05-02	2024-07-01	IPARFRPP	XXX	INTERPARFUMS S.A	10 RUE DE SOLFERINO PARIS 75007 FRANCE	10 RUE DE SOLFERINO PARIS 75007 PARIS FRANCE			NFIN
2006-06-03	2006-06-03	IPASFRP1	XXX	INSTITUT PASTEUR	28 RUE DU DOCTEUR ROUX PARIS 75015 FRANCE	25-28 RUE DU DOCTEUR ROUX PARIS 75015 PARIS FRANCE			FIIN
2021-05-08	2021-05-08	IPAYESM2	XXX	SOCIEDAD ESPANOLA DE SISTEMAS DE PAGO, S.A.	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 SPAIN	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 MADRID SPAIN			FIIN
2011-02-05	2024-02-27	IPAYESMM	AS1	SOCIEDAD ESPANOLA DE SISTEMAS DE PAGO, S.A.	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 SPAIN	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 MADRID SPAIN	SISTEMA VINCULADO	MADRID MADRID SPAIN	FIIN
2018-07-14	2019-09-02	IPAYESMM	AS2	SOCIEDAD ESPANOLA DE SISTEMAS DE PAGO, S.A.	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 SPAIN	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 MADRID SPAIN	SISTEMA VINCULADO-2	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 MADRID SPAIN	FIIN
2011-02-05	2019-09-02	IPAYESMM	GT1	SOCIEDAD ESPANOLA DE SISTEMAS DE PAGO, S.A.	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 SPAIN	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 MADRID SPAIN	GARANTIAS	C/ MIGUEL ANGEL 23 FLOOR 2 MADRID 28010 MADRID SPAIN	FIIN
2006-12-02	2024-02-27	IPAYESMM	XXX	SOCIEDAD ESPANOLA DE SISTEMAS DE PAGO, S.A.	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 SPAIN	C/ MARQUES DE VILLAMAGNA 6 FLOOR 3 MADRID 28001 MADRID SPAIN			FIIN
2001-09-01	2020-04-28	IPBMFRP1	XXX	IPBM SAS	18 AVENUE MATIGNON PARIS 75008 FRANCE	2-4 RUE PILLET- WILL PARIS 75008 PARIS FRANCE			FIIN
2016-12-27	2023-06-17	IPBOGB22	XXX	SUFFOLK BUILDING SOCIETY	FREEHOLD HOUSE 6-8 THE HAVENS RANSOMES EUROPARK IPSWICH IP3 9SJ 547 UNITED KINGDOM	FREEHOLD HOUSE 6-8 THE HAVENS RANSOMES EUROPARK IPSWICH IPSWICH IP3 9SJ POB 547 UNITED KINGDOM			FIIN
2024-09-28	2024-09-28	IPBSIE2D	TPS	PERMANENT TSB PLC. (FORMERLY IRISH LIFE AND PERMANENT PLC)	56/59 ST. STEPHEN'S GREEN DUBLIN D02 H489 IRELAND	56/59 ST. STEPHEN'S GREEN DUBLIN DUBLIN D02 H489 IRELAND		56/59 ST. STEPHEN'S GREEN DUBLIN DUBLIN D02 H489 IRELAND	FIIN
1994-03-07	2024-04-10	IPBSIE2D	XXX	PERMANENT TSB PLC. (FORMERLY IRISH LIFE AND PERMANENT PLC)	56/59 ST. STEPHEN'S GREEN DUBLIN D02 H489 IRELAND	56/59 ST. STEPHEN'S GREEN DUBLIN DUBLIN D02 H489 IRELAND			FIIN
2017-07-01	2020-04-30	IPCAITM1	XXX	IPOC 1 S.R.L.	VIA BRERA 16 MILANO 20121 ITALY	VIA BRERA 16 MILANO 20121 MILANO ITALY			FIIN
2014-09-06	2020-04-30	IPCHITM1	XXX	IPOC SRL	VIA DELLA POSTA 8 MILANO 20123 ITALY	VIA DELLA POSTA 8 MILANO 20123 MILANO ITALY			FIIN
2008-01-05	2017-12-16	IPCLGB21	XXX	IPS CAPITAL LLP	51/52 THE HOP EXCHANGE 24 SOUTHWARK STREET LONDON SE1 1TY UNITED KINGDOM	THE HOP EXCHANGE FLOOR 51/52 24 SOUTHWARK STREET LONDON LONDON SE1 1TY UNITED KINGDOM			FIIN
2006-06-03	2020-04-28	IPCMFRP1	XXX	VEGA INVESTMENT MANAGERS	50 AVE MONTAIGNE PARIS 75008 FRANCE	50 AVE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2012-09-15	2025-11-15	IPCOUS44	XXX	INTERNATIONAL PAPER COMPANY	TOWER 3 FLOOR 7 6400 POPLAR AVENUE MEMPHIS 38197 UNITED STATES OF AMERICA	TOWER 3 FLOOR 7 6400 POPLAR AVENUE MEMPHIS,TN MEMPHIS,TN 38197 UNITED STATES OF AMERICA			NFIN
2008-10-04	2022-02-14	IPESGGSP	XXX	APEX FUND AND CORPORATE SERVICES (GUERNSEY) LIMITED	1 ROYAL PLAZA,ROYAL AVENUE ST PETER PORT GY1 2HL GUERNSEY	1 ROYAL PLAZA ROYAL AVENUE ST. PETER PORT GY1 2HL ST. PETER PORT GUERNSEY			FIIN
2007-09-01	2022-02-14	IPEXDEFF	XXX	KFW IPEX BANK GMBH	PALMENGARTENSTR. 5-9 FRANKFURT AM MAIN 60325 GERMANY	PALMENGARTENSTR. 5-9 FRANKFURT AM MAIN 60235 FRANKFURT AM MAIN GERMANY			FIIN
2021-07-17	2021-07-17	IPFDEE22	XXX	IPF DIGITAL AS	LOOTSA 5 ULEMISTE CITY TALLIN 11415 ESTONIA	LOOTSA 5 ULEMISTE CITY TALLIN 11415 TALLIN ESTONIA			FIIN
2020-01-04	2021-03-18	IPFMAU22	XXX	INDIAN PACIFIC FUNDS MANAGEMENT	L4 3 SPRING STREET SYDNEY 2000 AUSTRALIA	L4 3 SPRING STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-02-18	2025-10-27	IPGHKWKW	XXX	INDEPENDENT PETROLEUM GROUP	7 STREET, BUILDING 18, FL. 1-5 JABRIYA 24027 KUWAIT	BUILDING 18 FLOOR 1-5 7 STREET JABRIYA 24027 JABRIYA KUWAIT			NFIN
2017-06-25	2024-07-01	IPGOUS33	XXX	IPG PHOTONICS CORPORATION	50 OLD WEBSTER ROAD OXFORD,MA 01540 UNITED STATES OF AMERICA	50 OLD WEBSTER ROAD OXFORD,MA OXFORD,MA 01540 UNITED STATES OF AMERICA			NFIN

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2014-12-06	2025-11-15	IPGSDEDD	XXX	SPG GERMANY SERVICE MANAGEMENT GMBH	NIEDERKASSELER LOHWEG 191 DUESSELDORF 40547 GERMANY	NIEDERKASSELER LOHWEG 191 DUESSELDORF 40547 DUESSELDORF GERMANY			NFIN
2007-04-07	2007-04-07	IPICFRP1	XXX	IPICAS	7 RUE HENRI ROCHEFORT PARIS 75017 FRANCE	7 RUE HENRI ROCHEFORT PARIS 75017 PARIS FRANCE			FIIN
2024-06-01	2025-06-25	IPIDSGS2	XXX	INTERNATIONAL PAYMENTS IDENTITY (IPID) PTE. LTD.	80 ROBINSON RD, 18-03 SINGAPORE 068898 SINGAPORE	80 ROBINSON ROAD FLOOR 18-03 SINGAPORE SINGAPORE 068898 SINGAPORE			NFIN
2014-09-06	2014-09-06	IPIIITT1	XXX	IPI SPA	VIA NIZZA 262/59 TORINO 10126 ITALY	VIA NIZZA 262/59 TORINO 10126 TORINO ITALY			FIIN
2010-11-06	2010-11-06	IPIOAEA1	XXX	INTERNATIONAL PETROLEUM INVESTMENT COMPANY	SH ZAYED THE FIRST STREET ABU DHABI UNITED ARAB EMIRATES	SH ZAHYED THE FIRST STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
2019-07-06	2021-03-18	IPLLUAU2	XXX	IP SECURITIES, LLC	86P KAZYMYRA MALEVYCHA STREET OFFICE 320 KIEV 03150 UKRAINE	86P KAZYMYRA MALEVYCHA STREET OFFICE 320 KIEV 03150 KIEV UKRAINE			FIIN
2011-08-27	2025-04-08	IPLXAU3M	XXX	DYNO NOBEL LIMITED	28 FRESHWATER PLACE FLOOR 8 SOUTHBANK 3006 AUSTRALIA	28 FRESHWATER PLACE FLOOR 8 SOUTHBANK SOUTHBANK 3006 AUSTRALIA			NFIN
2003-03-01	2022-02-14	IPOAILIJ	XXX	POSTAL BANK COMPANY LTD	217 JAFFA ROAD JERUSALEM 9199908 ISRAEL	217 JAFFA ROAD JERUSALEM JERUSALEM 9199908 ISRAEL			FIIN
2019-04-06	2019-04-06	IPOCITM1	XXX	IPOC 3 S.P.A.	VIA CUSANI 4 MILANO 20121 ITALY	VIA CUSANI 4 MILANO 20121 MILANO ITALY			NFIN
2007-04-07	2020-06-15	IPOTRU21	XXX	BANK CITY (JOINT-STOCK COMPANY)	VOSSTANIYA UL. 58 KAZAN 420039 RUSSIAN FEDERATION	VOSSTANIYA UL. 58 KAZAN 420039 KAZAN RUSSIAN FEDERATION			FIIN
2011-10-01	2018-04-14	IPPBDOS1	XXX	INVERSIONES POPULAR S. A., PUESTO DE BOLSA	TORRE POPULAR FLOOR 7 20 JOHN F. KENNEDY ESQ. MAXIMO GOMEZ SANTO DOMINGO DOMINICAN REPUBLIC	TORRE POPULAR JOHN F. KENNEDY ESQ. MAXIMO GOMEZ SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2006-06-03	2018-01-13	IPPEFRP1	XXX	IPECA PREVOYANCE	5 RUE PAUL BARRUEL PARIS 75015 FRANCE	5 RUE PAUL BARRUEL PARIS 75015 PARIS FRANCE			FIIN
1995-09-02	1995-09-02	IPPMGB21	XXX	INVESCO PRIVATE PORTFOLIO MANAGEMEN T LTD.	9 DEVONSHIRE SQUARE LONDON EC2M 4YL UNITED KINGDOM	30 FINSBURY SQUARE LONDON LONDON EC2A 1AG UNITED KINGDOM			FIIN
1995-12-02	2018-03-10	IPPPSGS1	XXX	INVESTMENT PROTECTION PLANNING PTE LTD	CATHAY BUILDING 12-06 11 DHOBY GHAUT SINGAPORE 0922 SINGAPORE	CATHAY BUILDING 12-06 78 SHENTON WAY 30-01 LIPPO CENTRE SINGAPORE SINGAPORE 000922 SINGAPORE			FIIN
2008-03-01	2008-03-01	IPPSFR21	XXX	IPANEVA PAYMENT ASSOCIATION	13 RUE JEANNE DE SEGLA MURET 31600 FRANCE	13 RUE JEANNE DE SEGLA MURET 31600 MURET FRANCE			FIIN
2020-11-21	2023-10-21	IPSCBHBM	XXX	INTERNATIONAL PAYMENT SERVICES B.S.C	BNH TOWER 2491 FLOOR 7 2832 BLOCK 428 MANAMA 18888 BAHRAIN	BNH TOWER 2491 FLOOR 7 2832 BLOCK 428 MANAMA 18888 MANAMA BAHRAIN			FIIN
2007-07-07	2015-06-06	IPSEPLP1	XXX	IPOPEMA SECURITIES S.A.	PROZNA 9 WARSZAWA POLAND	PROZNA 9 WARSZAWA WARSZAWA POLAND			FIIN
2023-12-02	2023-12-02	IPSLCY22	XXX	IPS SOLUTIONS LTD	73 METOCHIOU NICOSIA (LEFKOSIA) 2407 CYPRUS	73 METOCHIOU NICOSIA (LEFKOSIA) 2407 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2008-02-16	2024-07-01	IPSNFRPP	XXX	IPSEN	65,QUAI GEORGES GORSE BOULOGNE BILLANCOURT 92100 FRANCE	65 QUAI GEORGES GORSE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2011-03-26	2025-11-15	IPSOFRPP	XXX	IPSOS	35 RUE DU VAL DE MARNE PARIS 75013 FRANCE	35 RUE DU VAL DE MARNE PARIS 75013 PARIS FRANCE			NFIN
2018-06-02	2019-05-13	IPSRITM1	XXX	ILIZIA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2019-03-02	2019-03-02	IPSSIT21	XXX	IPPOCRATE SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2017-09-30	2025-09-20	IPSTBEBB	600	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	RT1 TECHNICAL ACCOUNT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	NFIN
2016-12-31	2025-09-20	IPSTBEBB	XXX	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2017-02-06	2025-09-20	IPSVBEBB	XXX	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2025-11-22	2025-11-22	IPTCITRR	XXX	BANCA D'ITALIA	VIA NAZIONALE 91 ROMA 00184 ITALY	VIA NAZIONALE 91 ROMA 00184 ROMA ITALY			FIIN
2012-04-07	2017-12-16	IPTRCHG1	XXX	IPCO TRADING SA	ROUTE DE FLORISSANT 2 CP 432 GENEVA 1206 SWITZERLAND	ROUTE DE FLORISSANT 2 CP 432 GENEVA 1206 GENEVA SWITZERLAND			FIIN
2011-04-16	2021-11-09	IQAMATWW	XXX	IQAM INVEST GMBH	FRANZ- JOSEF- STRASSE 22 SALZBURG 5020 AUSTRIA	FRANZ- JOSEF- STRASSE 22 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2022-10-15	2024-07-01	IQEQIMDD	XXX	IQ EQ GROUP MANAGEMENT (ISLE OF MAN) LIMITED	FIRST NAMES HOUSE VICTORIA ROAD DOUGLAS IM2 4DF ISLE OF MAN	FIRST NAMES HOUSE VICTORIA ROAD DOUGLAS IM2 4DF DOUGLAS ISLE OF MAN			NFIN

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2002-06-01	2010-03-06	IRAAUS31	XXX	IRIDIAN ASSET MANAGEMENT LLC	276 POST ROAD WEST WESTPORT 06880 UNITED STATES OF AMERICA	276 POST ROAD WEST WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2012-05-26	2022-02-14	IRAQIQBA	XXX	INTERNATIONAL ISLAMIC BANK	AL- KARADA- VERSUS AL- HUNDIA CLUB 15 SEC. 905, BLD. 64 BAGHDAD IRAQ	BLD. 64 SEC. 905 ST. 15 15 AL-KARADA- VERSUS AL-HUNDIA CLUB BAGHDAD BAGHDAD IRAQ			FIIN
2011-12-03	2018-01-27	IRBARU22	MAH	COMMERCIAL BANK 'RBA' (LIMITED LIABILITY COMPANY)	LENINSKIJ PROSPEKT 11 FLOOR 3 MOSCOW 119049 RUSSIAN FEDERATION	LENINSKIJ PROSPEKT 11 STR. 3 MOSCOW 119049 MOSCOW RUSSIAN FEDERATION	MAKHACHKALA BRANCH	AGASIEVA UL. 2 MAKHACHKALA 367000 MAKHACHKALA RUSSIAN FEDERATION	FIIN
2011-12-03	2018-01-27	IRBARU22	MSK	COMMERCIAL BANK 'RBA' (LIMITED LIABILITY COMPANY)	LENINSKIJ PROSPEKT 11 FLOOR 3 MOSCOW 119049 RUSSIAN FEDERATION	LENINSKIJ PROSPEKT 11 STR. 3 MOSCOW 119049 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH	STUPINSKIJ PROEZD 1 MOSCOW 117546 MOSCOW RUSSIAN FEDERATION	FIIN
2011-10-15	2022-02-14	IRBARU22	XXX	COMMERCIAL BANK 'RBA' (LIMITED LIABILITY COMPANY)	LENINSKIJ PROSPEKT 11 FLOOR 3 MOSCOW 119049 RUSSIAN FEDERATION	LENINSKIJ PROSPEKT 11 STR. 3 MOSCOW 119049 MOSCOW RUSSIAN FEDERATION			FIIN
2010-08-07	2011-02-05	IRCEIE21	HAM	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2010-08-07	2011-02-05	IRCEIE21	PMM	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	IRELAND		DUBLIN DUBLIN IRELAND	FIIN
1970-01-01	2018-03-24	IRCEIE2D	APS	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	ACCOUNTS DEPARTMENT	DUBLIN DUBLIN IRELAND	FIIN
2008-02-02	2018-03-24	IRCEIE2D	CCB	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	CMAS	CBFSAI DAME ST DUBLIN DUBLIN 2 IRELAND	FIIN
1999-07-10	2018-03-24	IRCEIE2D	CON	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	CONTINGENCY DEPARTMENT	DUBLIN DUBLIN IRELAND	FIIN
2007-11-03	2018-03-24	IRCEIE2D	CRS	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND		CBFSAI DAME STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2011-04-02	2018-03-24	IRCEIE2D	CUR	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2023-01-28	2023-01-28	IRCEIE2D	ECM	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	ECMS	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	FIIN
2013-01-05	2023-05-22	IRCEIE2D	EPA	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2010-02-06	2018-03-24	IRCEIE2D	FOR	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	FUTURES	DUBLIN DUBLIN IRELAND	FIIN
2016-12-10	2018-03-24	IRCEIE2D	GOV	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	GOVERNMENT ACCOUNTS	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	FIIN
2008-01-05	2023-06-03	IRCEIE2D	IPC	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	IRISH PAPER CLEARING	CBFSAI DAME STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2008-01-05	2018-03-24	IRCEIE2D	IRC	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	IRISH ELECTRONIC CLEARING	CBFSAI DAME STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2013-12-07	2018-03-24	IRCEIE2D	TOM	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND	TREASURY OPERATIONS MANAGEMENT	DUBLIN DUBLIN IRELAND	FIIN
1990-03-05	2023-05-22	IRCEIE2D	XXX	CENTRAL BANK OF IRELAND	1 NEW WAPPING ST. NORTH WALL QUAY DUBLIN 1 IRELAND	NEW WAPPING STREET NORTH WALL QUAY DUBLIN DUBLIN 1 POB 559 IRELAND			FIIN
2013-03-02	2013-03-02	IRCLFRP1	XXX	INSTITUTION DE RETRAITE COMPL. DE L'ENSEIGNEMENT ET DE LA CREATION	9 RUE DE VIENNE PARIS 75008 FRANCE	9 RUE DE VIENNE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	IREEIT21	XXX	IRCE SPA	VIA LASIE 12/A IMOLA 40026 ITALY	VIA LASIE 12/ A IMOLA 40026 IMOLA ITALY			FIIN
2022-06-04	2022-06-04	IREMPHM2	XXX	I-REMIT, INC.	DISCOVERY CENTER FLOOR 26 25 ADB AVENUE, ORTIGAS CENTER PASIG CITY 1605 PHILIPPINES	DISCOVERY CENTER FLOOR 26 25 ADB AVENUE, ORTIGAS CENTER PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2017-03-04	2017-03-04	IREOITG1	XXX	IREOS S.P.A.	VIA STEFANO TURR 165 GENOVA 16147 ITALY	VIA STEFANO TURR 165 GENOVA 16147 GENOVA ITALY			FIIN
2004-01-10	2022-02-14	IRESAU2S	XXX	IRESS INFORMATION PTY LTD	385 BOURKE STREET FLOOR 18 MELBOURNE 3000 AUSTRALIA	385 BOURKE STREET FLOOR 18 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2006-06-03	2021-05-18	IRFIFRP1	XXX	IRIS FINANCE	102B RUE DE MIROMESNIL PARIS 75008 FRANCE	102 BIS R DE MIROMESNIL PARIS 75008 PARIS FRANCE			FIIN
2010-10-02	2010-12-04	IRFNFRP1	XXX	IRIS FINANCE	41 RUE FRANCOIS 1ER PARIS 75008 FRANCE	41 RUE FRANCOIS 1ER PARIS 75008 PARIS FRANCE			FIIN

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2010-12-04	2025-02-25	IRIBIQBA	XXX	IRAQI ISLAMIC BANK FOR INVESTMENT AND DEVELOPMENT	IRAQI ISLAMIC BANK BUILDING BLDG.67 FLOOR GF 14 RAMDHAN ST., AL-MANSUR BAGHDAD 10013 IRAQ	IRAQI ISLAMIC BANK BUILDING BLDG.67 FLOOR GF 14 RAMDHAN ST., AL- MANSUR BAGHDAD 10013 BAGHDAD IRAQ			FIIN
2010-12-04	2025-11-15	IRIFIE2D	XXX	TRANE TECHNOLOGIES INTERNATIONAL FINANCE LIMITED	170/175 AIRSIDE BUSINESS PARK LAKEVIEW DRIVE SWORDS IRELAND	170/175 LAKEVIEW DRIVE AIRSIDE BUSINESS PARK SWORDS SWORDS IRELAND			NFIN
2013-05-04	2013-05-04	IRIOIMD1	XXX	W H IRELAND (IOM) LIMITED	ATHOL HOUSE ATHOL STREET DOUGLAS IM1 1LB ISLE OF MAN	ATHOL HOUSE ATHOL STREET DOUGLAS IM1 1LB DOUGLAS ISLE OF MAN			FIIN
1994-06-06	1994-06-06	IRISBEB1	XXX	IRIS SECURITIES, STE. COOP.	RUE DE LIGNE 47 BRUSSELS 1000 BELGIUM	RUE DE LIGNE 47 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2010-07-03	2018-01-06	IRITRUM1	XXX	IBDIT LTD	STR. 2, POGORELSKY PER. 5 MOSCOW 119017 RUSSIAN FEDERATION	STR. 2 POGORELSKY PER. 5 MOSCOW 119017 MOSCOW RUSSIAN FEDERATION			FIIN
2005-09-03	2023-07-21	IRJSBY22	XXX	JOINT STOCK COMPANY 'STATUSBANK'	DENISOVSKAYA ST. 8A MINSK 220006 BELARUS	DENISOVSKAYA ST. 8A MINSK 220006 MINSK BELARUS			FIIN
2014-03-22	2026-03-24	IRLIIE2D	XXX	KEYRIDGE ASSET MANAGEMENT LIMITED	BERESFORD COURT BERESFORD PLACE,LR ABBEY STREET DUBLIN D01X0V8 IRELAND	BERESFORD COURT BERSEDFORD PLACE LR ABBEY STREET DUBLIN DUBLIN D01X0V8 IRELAND			FIIN
2008-11-01	2020-04-30	IRMEITG1	XXX	IREN MERCATO S.P.A.	VIA SS. GIACOMO E FILIPPO 7 GENOVA 16122 ITALY	VIA SS. GIACOMO E FILIPPO 7 GENOVA 16122 GENOVA ITALY			FIIN
2023-05-06	2023-07-10	IRNIUS66	XXX	BANK IRVINE	BANK IRVINE SUITE 150 6201 OAK CANYON IRVINE,CA 92618 UNITED STATES OF AMERICA	BANK IRVINE 150 6201 OAK CANYON IRVINE,CA IRVINE,CA 92618 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	IRNNIT21	XXX	IREN SPA	VIA NUBI DI MAGELLANO 30 REGGIO EMILIA 42123 ITALY	VIA NUBI DI MAGELLANO 30 REGGIO EMILIA 42123 REGGIO EMILIA ITALY			FIIN
1998-09-05	1998-09-05	IRONRUM1	XXX	IRON BANK	MONETCHIVSKIY PER. 4/6 3 MOSCOW 113054 RUSSIAN FEDERATION	3 MONETCHIVSKIY PER. 4/6 MOSCOW 113054 MOSCOW RUSSIAN FEDERATION			FIIN
2015-10-03	2025-07-20	IRPLDOSD	XXX	INVERSIONES AND RESERVAS S.A.	EDIFICIO CORPORATIVO 2015 FLOOR NIVEL 13 C/ FILOMENA GOMEZ DE COVA NO3 ESQ. SANTO DOMINGO DOMINICAN REPUBLIC	EDIFICIO CORPORATIVO 2015 FLOOR NIVEL 13 C/ FILOMENA GOMEZ DE COVA NO3 ESQ. SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2003-06-07	2003-06-07	IRPOUS31	XXX	INTERNATIONAL RETAIL PAYMENTS OFFICE	1000 PEACHTREE STREET NE ATLANTA 30309 UNITED STATES OF AMERICA	1000 PEACHTREE STREET NE ATLANTA,GA ATLANTA,GA 30303-4470 UNITED STATES OF AMERICA			FIIN
2011-06-25	2024-02-16	IRPPCWCW	XXX	ADAMA IRVITA N.V.	POS CABAI OFFICE PARK UNIT 13 SCHOUWBURGWEG Z/ N WILLEMSTAD CURACAO	POS CABAI OFFICE PARK UNIT 13 SCHOUWBURGWEG Z/ N WILLEMSTAD WILLEMSTAD CURACAO			NFIN
2012-05-05	2012-05-05	IRPRFR21	XXX	IRCEM PREVOYANCE	261 AVENUE DES NATIONS UNIES ROUBAIX 00000 FRANCE	261 AVENUE DES NATIONS UNIES ROUBAIX 00000 ROUBAIX FRANCE			FIIN
2007-04-07	2021-05-18	IRPSFRP1	XXX	INSTITUTION RETRAITE PREVOYANCE SALARIES	26 RUE MONTHOLON PARIS 75009 FRANCE	26 RUE MONTHOLON PARIS 75009 PARIS FRANCE			FIIN
2017-12-02	2017-12-02	IRRIIT21	XXX	IRRITEC S.P.A.	VIA GAMBITTA CONFORTO SN CAPO D'ORLANDO 98071 ITALY	VIA GAMBITTA CONFORTO SN CAPO D'ORLANDO 98071 CAPO D'ORLANDO ITALY			NFIN
2019-04-06	2019-04-06	IRSRIT21	XXX	IRIS SPV S.R.L.	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2018-07-07	2018-07-07	IRSSIT21	XXX	IRON SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1998-12-05	2024-02-16	IRSUUAUK	XXX	JSC SETTLEMENT CENTER	7 G TROPININA STREET KIEV 04107 UKRAINE	7G TROPININA STREET KIEV 04107 KIEV UKRAINE			FIIN
2023-06-03	2023-06-03	IRTEKZK2	XXX	LIMITED LIABILITY PARTNERSHIP 'IRBIS TECH'	ZHAROKOVA STREET 217 BOSTANDYK DISTRICT ALMATY 050057 KAZAKHSTAN	ZHAROKOVA STREET 217 BOSTANDYK DISTRICT ALMATY 050057 ALMATY KAZAKHSTAN			FIIN
2007-01-06	2024-04-10	IRTYKZKA	001	FORTEBANK JSC	DOSTYK 8/1 NUR- SULTAN 010017 KAZAKHSTAN	DOSTYK 8/1 NUR- SULTAN 010017 NUR-SULTAN KAZAKHSTAN		DOSTYK 8/1 NUR- SULTAN 010017 NUR-SULTAN KAZAKHSTAN	FIIN
2000-12-02	2022-02-14	IRTYKZKA	XXX	FORTEBANK JSC	DOSTYK 8/1 NUR- SULTAN 010017 KAZAKHSTAN	DOSTYK 8/1 NUR- SULTAN 010017 NUR-SULTAN KAZAKHSTAN			FIIN
2019-07-06	2021-03-18	IRVSITM2	XXX	IRIDE SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2012-02-04	2022-06-09	IRVTBEBB	ADM	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	ALLIANZ DISCRETIONARY MANDATES	BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	B01	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	B02	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	B03	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	B04	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN

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2015-08-01	2022-06-09	IRVTBEBB	B05	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	B06	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	B07	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	IRVTBEBB	B08	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	GLOBAL CLEARING - CITADEL	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	IRVTBEBB	B09	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	GLOBAL CLEARING - HIDDEN ROAD	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	IRVTBEBB	B10	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	GLOBAL CLEARING - PERSHING LLC - BANKHAUS SCHEICH	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	IRVTBEBB	B11	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	GLOBAL CLEARING - PERSHING LLC -MIL EU	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1996-04-06	2022-06-09	IRVTBEBB	BKR	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	GLOBAL BROKERAGE	BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	BNY	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2012-05-05	2022-06-09	IRVTBEBB	BSK	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2021-06-19	2022-06-09	IRVTBEBB	CCM	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	BROKER DEALER SERVICES	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2014-12-06	2022-06-09	IRVTBEBB	DCP	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2022-01-29	2022-06-09	IRVTBEBB	DMM	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	DERIVATIVE MARGIN MANAGEMENT	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2021-05-01	2022-06-09	IRVTBEBB	FND	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FUNDSETTLE FUND ACTIVITY	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1996-04-06	2022-06-09	IRVTBEBB	GSS	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	GLOBAL SECURITIES SERVICES DEPT.	BRUSSELS BRUSSELS BELGIUM	FIIN
2014-12-06	2022-06-09	IRVTBEBB	ICP	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
1996-10-26	2022-06-09	IRVTBEBB	IMC	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	INTERNATIONAL MASTER CUSTODY	BRUSSELS BRUSSELS BELGIUM	FIIN
2015-08-01	2022-06-09	IRVTBEBB	LUX	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2016-08-06	2022-06-09	IRVTBEBB	SER	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM		BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2017-03-25	2022-06-09	IRVTBEBB	TG2	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	RESERVE BANK MANAGEMENT	BELMONT COURT MONTOYER STREET 46 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2019-09-07	2022-06-09	IRVTBEBB	TWT	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	BRANCH FOR SUPPORTING TREASURY WORKSTATION FLOWS	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1995-11-23	2025-11-15	IRVTBEBB	XXX	THE BANK OF NEW YORK MELLON SA/NV	BOULEVARD ANSPACH 1 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1999-12-04	2022-02-14	IRVTCNSH	XXX	THE BANK OF NEW YORK MELLON SHANGHAI BRANCH	HANG SENG BANK TOWER FLOOR 41 1000 LUJIAZUI RING RD. PUDONG NEW AREA SHANGHAI 200120 CHINA	HANG SENG BANK TOWER FLOOR 41 1000 LUJIAZUI RING ROAD PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
1991-03-04	2024-05-25	IRVTDEFX	XXX	THE BANK OF NEW YORK MELLON, FRANKFURT BRANCH	FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60327 17-03-24 GERMANY	MESSETURM FRIEDRICH- EBERT- ANLAGE 49 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN POB 170324 GERMANY			FIIN
1999-11-27	2022-10-02	IRVTGB2X	AMS	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	ASSET MANAGEMENT SERVICES DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
1995-09-30	2022-10-02	IRVTGB2X	BDS	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	BROKER DEALER SERVICES	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14B 5AL UNITED KINGDOM	FIIN
2021-06-19	2022-10-02	IRVTGB2X	CCM	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	BROKER DEALER SERVICES	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2007-02-03	2022-10-02	IRVTGB2X	CPT	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	CORPORATE TRUST	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2007-02-03	2022-10-02	IRVTGB2X	CSK	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	COMMON SAFEKEEPER	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2007-02-03	2022-10-02	IRVTGB2X	CSP	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	COMMON SERVICES PROVIDER	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2000-07-15	2022-10-02	IRVTGB2X	DEP	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	DEPOSITORY SERVICES AND CORPORATE TRUST DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN

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2022-01-29	2022-10-02	IRVTGB2X	DMM	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	DERIVATIVE MARGIN MANAGEMENT	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2016-08-20	2022-10-02	IRVTGB2X	ENS	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	ENSIS	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2021-05-01	2022-10-02	IRVTGB2X	FND	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FUNDSETTLE FUND ACTIVITY	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2022-10-01	2022-10-02	IRVTGB2X	GDI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM		160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2008-06-07	2022-10-02	IRVTGB2X	GLF	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	GLOBAL AFRA	LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2022-10-02	IRVTGB2X	IPA	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	ISSUING AND PAYING AGENCY	30 CANNON STREET LONDON LONDON EC4M 6XH UNITED KINGDOM	FIIN
2004-05-29	2022-10-02	IRVTGB2X	LTA	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	TRANSFER AGENCY	ONE CANDA SQUARE CANARY WHARF LONDON LONDON E14B 5AL UNITED KINGDOM	FIIN
2020-09-05	2022-10-02	IRVTGB2X	OFC	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	BNYM LONDON ORACLE FINANCIAL CLOUD	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2013-05-04	2022-10-02	IRVTGB2X	RTN	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	CHAPS RETURNS ONLY	ONE CANADA SQUARE CANARY WHARF LONDON LONDON UNITED KINGDOM	FIIN
1995-09-02	2022-10-02	IRVTGB2X	STC	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	ISITC	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14B 5AL UNITED KINGDOM	FIIN
2019-09-07	2022-10-02	IRVTGB2X	TWT	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	BRANCH FOR SUPPORTING TREASURY WORKSTATION FLOWS	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2012-04-18	2022-10-02	IRVTGB2X	WEX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	WEXFORD	LONDON LONDON UNITED KINGDOM	FIIN
1991-06-03	2022-10-02	IRVTGB2X	XXX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2024-11-02	2024-11-02	IRVTGB2X	YWH	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	ASSET MANAGEMENT SERVICES OUTSOURCING PW PLATFORM	160 QUEEN VICTORIA STREET LONDON LONDON UNITED KINGDOM	FIIN
1991-12-02	2023-10-09	IRVTHKHX	XXX	BANK OF NEW YORK MELLON (THE)	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 26 HONG KONG 67 HONG KONG	PACIFIC PLACE 3 FLOOR 26 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
2006-12-09	2023-12-06	IRVTITMM	XXX	THE BANK OF NEW YORK MELLON SA/ NV, MILAN BRANCH	DIAMANTINO BUILDING FLOOR 5TH VIA MIKE BONGIORNO 13 MILANO 20124 ITALY	DIAMANTINO BUILDING FLOOR 5 VIA MIKE BONGIORNO 13 MILANO 20124 MILANO ITALY			FIIN
2007-03-03	2022-02-14	IRVTJPJT	XXX	THE BANK OF NEW YORK MELLON TRUST (JAPAN), LTD	MARUNOUCHI,CHIYODA- KU,1-8-3 TOKYO 100-8580 JAPAN	MARUNOUCHI TRUST TOWER 1-8-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-8580 JAPAN			FIIN
1991-09-02	2022-02-14	IRVTJPJX	XXX	BANK OF NEW YORK MELLON (TOKYO BRANCH)	MARUNOUCHI TRUST TOWER MAIN 1-8-3 MARUNOUCHI CHIYODA- KU TOKYO 100-0005 JAPAN	MARUNOUCHI TRUST TOWER MAIN 1-8-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
1992-06-01	2023-11-15	IRVTKRSX	XXX	BANK OF NEW YORK MELLON	ONE IFC FLOOR 29 GUKJEGEUMYUNG-RO10 SEOUL 07326 989 KOREA, REPUBLIC OF	ONE IFC FLOOR 29 YEONGDEUNGPO- GU10 GUKJEGEUMYUNG-RO SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2007-02-03	2020-08-08	IRVTLULX	GTS	THE BANK OF NEW YORK MELLON SA/ NV, LUXEMBOURG BRANCH	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 263 LUXEMBOURG	VERTIGO BUILDING - POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	CORPORATE TRUST	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1999-08-07	2020-08-08	IRVTLULX	LTA	THE BANK OF NEW YORK MELLON SA/ NV, LUXEMBOURG BRANCH	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 263 LUXEMBOURG	VERTIGO BUILDING - POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	TRANSFER AGENCY	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1998-12-05	2023-12-06	IRVTLULX	XXX	THE BANK OF NEW YORK MELLON SA/ NV, LUXEMBOURG BRANCH	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 263 LUXEMBOURG	VERTIGO BUILDING - POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
1991-12-02	2026-03-11	IRVTSGSX	XXX	THE BANK OF NEW YORK MELLON	MARINA ONE EAST TOWER 27-01, 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER FLOOR 27-01 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			FIIN
1992-06-01	2022-02-14	IRVTTWTX	XXX	THE BANK OF NEW YORK MELLON, TAIPEI BRANCH	1 SONGGAO ROAD, XINYI DISTRICT FLOOR 11 TAIPEI 11073 TAIWAN	1 SONGGAO ROAD XINYI DISTRICT FLOOR 11 TAIPEI 11073 TAIPEI POB 58040 TAIWAN			FIIN
1999-01-30	2019-06-11	IRVTUS3N	ACH	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	NEW YORK, AUTOMATED CLEARING HOUSE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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1970-01-01	2019-06-11	IRVTUS3N	ADR	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	AMERICAN DEPOSITARY RECEIPTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-11-06	2019-06-11	IRVTUS3N	AMS	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	ASSET MANAGEMENT SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2023-07-15	2023-08-05	IRVTUS3N	API	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	DESIGNATION FOR API TRANSFERS	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
1995-09-30	2019-06-11	IRVTUS3N	BDS	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	BROKER DEALER SERVICES	1 WALL STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA	FIIN
2001-12-01	2019-06-11	IRVTUS3N	CLS	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	CLS CONTROL BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-03-10	2019-06-11	IRVTUS3N	CMM	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	MAIN CASH ACCOUNT DEPT.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-02-06	2019-06-11	IRVTUS3N	DMM	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	DERIVATIVE MARGIN MANAGEMENT	101 BARCLAY STREET FLOOR 4 NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2002-05-11	2019-06-11	IRVTUS3N	EQD	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	EQUITY DERIVATIVES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-05-01	2021-05-01	IRVTUS3N	FND	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FUNDSETTLE FUND ACTIVITY	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2019-03-09	2021-02-06	IRVTUS3N	FSX	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	BNY MELLON US TRANSFER AGENT	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2010-10-02	2019-06-11	IRVTUS3N	FUT	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	ETF FUTURES AND OPTIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1996-05-18	2019-06-11	IRVTUS3N	GCO	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	GLOBAL CURRENCY OPTIONS	32 OLD SLIP FLOOR 16 NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-04-05	IRVTUS3N	GL1	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA		240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
1970-01-01	2019-06-11	IRVTUS3N	GSC	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	GOVERNMENT SECURITIES CLEARANCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-04-30	2021-02-06	IRVTUS3N	GSS	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	USED TO ENABLE FLOW OF OUTBOUND STATEMENT MESSAGES	225 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2015-10-17	2021-02-06	IRVTUS3N	IBK	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	US INSTITUTIONAL BANK	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-12-01	2019-06-11	IRVTUS3N	IRD	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	INTEREST RATE DERIVATIVES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1999-05-22	2019-06-11	IRVTUS3N	LCI	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	IMPORT L/C DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-09-12	2019-06-11	IRVTUS3N	LCM	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	MAJOR USERS LETTER OF CREDIT DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-01-31	2019-06-11	IRVTUS3N	LCR	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	DOCUMENTARY LETTERS OF CREDIT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-01-13	2019-06-11	IRVTUS3N	MFT	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	MULTI-CURRENCY FUNDS TRANSFER DEPT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-08-07	2019-06-11	IRVTUS3N	MMI	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	MONEY MARKET INSTRUMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-11-16	2021-02-06	IRVTUS3N	MSB	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	MARKETS EXECUTION	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2021-06-05	2021-07-03	IRVTUS3N	MST	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	TREASURY MARKETS	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
1998-06-13	2019-06-11	IRVTUS3N	RCL	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	RECONCILEMENT AND CONTROL	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-01-31	2019-06-11	IRVTUS3N	RMB	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	BANK TO BANK REIMBURSEMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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1995-04-08	2019-06-11	IRVTUS3N	STC	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	ISITC	48 WALL STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2017-08-12	2021-02-06	IRVTUS3N	SVH	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	MARKETS EXECUTION	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
2019-08-10	2021-02-06	IRVTUS3N	TWT	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	BRANCH FOR SUPPORTING TREASURY WORKSTATION FLOWS	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA	FIIN
1977-09-26	2019-06-11	IRVTUS3N	XXX	THE BANK OF NEW YORK MELLON	240,GREENWICH STREET NEW YORK 10286 UNITED STATES OF AMERICA	240 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10286 UNITED STATES OF AMERICA			FIIN
2015-12-05	2018-04-21	IRWTSES1	XXX	IRICO WORLD TRUST KB	ARSTAANGSVAGEN 13 STOCKHOLM 114790 SWEDEN	FREJGATAN 13-529 STOCKHOLM 114790 STOCKHOLM SWEDEN			FIIN
2011-12-03	2020-05-21	ISAAGB21	XXX	INSPARO ASSET MANAGEMENT LIMITED	55 BLANFORD STREET LONDON W1U 7HW UNITED KINGDOM	55 BLANFORD STREET LONDON LONDON W1U 7HW UNITED KINGDOM			FIIN
2013-12-07	2013-12-07	ISACFRP1	XXX	ISATIS CAPITAL	14 RUE BERGERE PARIS 75009 FRANCE	14 RUE BERGERE PARIS 75009 PARIS FRANCE			FIIN
2015-12-26	2018-03-24	ISAEBEBB	FOF	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT - HAVENLAAN 86C B320 BRUSSELS 1000 BRUSSELS BELGIUM	FUNDS OF FUNDS	BRUSSELS BRUSSELS BELGIUM	FIIN
2016-03-26	2018-03-24	ISAEBEBB	TGT	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT - HAVENLAAN 86C B320 BRUSSELS 1000 BRUSSELS BELGIUM	TARGET	BRUSSELS BRUSSELS BELGIUM	FIIN
2014-04-26	2024-05-25	ISAEBEBB	XXX	CACEIS BANK, BELGIUM BRANCH	AVENUE DU PORT/ HAVENLAAN 86C /320 BRUSSELS 1000 BELGIUM	AVENUE DU PORT - HAVENLAAN 86C B320 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2024-02-10	2024-02-10	ISAECH2N	CIB	CACEIS BANK, MONTROUGE, SUCCURSALE DE NYON / SUISSE	ROUTE DE SIGNY 35 NYON, VAUD 1260 SWITZERLAND	ROUTE DE SIGNY 35 NYON 1260 NYON SWITZERLAND	CACIB	ROUTE DE SIGNY 35 NYON 1260 NYON SWITZERLAND	FIIN
2015-08-01	2023-06-09	ISAECH2N	COR	CACEIS BANK, MONTROUGE, SUCCURSALE DE NYON / SUISSE	ROUTE DE SIGNY 35 NYON, VAUD 1260 SWITZERLAND	ROUTE DE SIGNY 35 NYON 1260 NYON SWITZERLAND	TA ACTIVITY	NYON NYON SWITZERLAND	FIIN
2023-01-28	2023-06-09	ISAECH2N	KEP	CACEIS BANK, MONTROUGE, SUCCURSALE DE NYON / SUISSE	ROUTE DE SIGNY 35 NYON, VAUD 1260 SWITZERLAND	ROUTE DE SIGNY 35 NYON 1260 NYON SWITZERLAND	KEPLER	ROUTE DE SIGNY 35 NYON 1260 NYON SWITZERLAND	FIIN
2014-10-18	2023-06-09	ISAECH2N	XXX	CACEIS BANK, MONTROUGE, SUCCURSALE DE NYON / SUISSE	ROUTE DE SIGNY 35 NYON, VAUD 1260 SWITZERLAND	ROUTE DE SIGNY 35 NYON 1260 NYON SWITZERLAND			FIIN
2016-03-19	2022-12-31	ISAEFRPP	4SF	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK FRANCE CBFP	PARIS PARIS FRANCE	FIIN
2020-10-31	2024-04-10	ISAEFRPP	AFS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBD/AFS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2023-11-18	2023-11-18	ISAEFRPP	AGO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/AGORA	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-05-09	2024-04-10	ISAEFRPP	AGT	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS NB FUND DISTRIBUTION	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2016-01-02	2022-12-31	ISAEFRPP	AIF	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	ALTERNATIVE INVESTMENT FUND	PARIS PARIS FRANCE	FIIN
2024-04-10	2024-04-10	ISAEFRPP	ASH	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/ ASHENDEN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	BAA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2026-02-21	2026-02-21	ISAEFRPP	BSC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK / BANCO SANTADER CLIENT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2021-01-02	2024-04-10	ISAEFRPP	BTC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBNL/BK TEN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2021-02-06	2024-04-10	ISAEFRPP	BTU	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBNL/BK TEN CUS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	CAC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2019-10-19	2024-04-10	ISAEFRPP	CAI	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBIB/CA ITALIA	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2019-03-23	2024-04-10	ISAEFRPP	CAL	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS CUSTOMERS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN

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2020-10-10	2024-04-10	ISAEFRPP	CAP	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/CAPITAL WK	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	CBD	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2015-12-19	2022-12-31	ISAEFRPP	CBL	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF / CACEIS BL PROPRIETARY ACCOUNT	PARIS PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	CEI	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2022-06-04	2024-04-10	ISAEFRPP	CIB	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBS/CIB	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-10-10	2024-04-10	ISAEFRPP	CIM	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBNL/CIMD	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-06-13	2024-04-10	ISAEFRPP	CMA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE		89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-01-22	2024-04-10	ISAEFRPP	CNL	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CATW NL	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2024-06-01	2024-06-01	ISAEFRPP	COA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK MO CAM	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-09-05	2024-04-10	ISAEFRPP	CON	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS NL/CONCORDE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-01-22	2024-04-10	ISAEFRPP	CWC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CATW BE/CL	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-01-22	2024-04-10	ISAEFRPP	CWO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/FLOWER/CLIENT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-07-09	2024-04-10	ISAEFRPP	DLT	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	VIRTUAL ASSETS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2019-11-09	2024-04-10	ISAEFRPP	DMA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2026-02-09	2026-02-09	ISAEFRPP	DPC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CBK/DEGROOF PETERCAM/CLIENT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2026-02-09	2026-02-09	ISAEFRPP	DPO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CBK/DEGROOF PETERCAM/OWN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2024-10-26	2024-10-26	ISAEFRPP	EPI	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CBK/CBL/EVELYN PARTNERS INTERNATIONAL LTD	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2024-10-26	2024-10-26	ISAEFRPP	EPS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CBK/CBUKB/EVELYN PARTNERS INVEST SERVICES LTD	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	EQI	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	ERF	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2014-10-04	2022-12-31	ISAEFRPP	ETC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE		PARIS PARIS FRANCE	FIIN
2018-09-15	2024-04-10	ISAEFRPP	EXA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/PFS/DERIVATIVES	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2014-07-05	2022-12-31	ISAEFRPP	EXT	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE		PARIS PARIS FRANCE	FIIN
2016-12-31	2024-04-10	ISAEFRPP	FDS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK / FUND DISTRIBUTION	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-04-02	2024-04-10	ISAEFRPP	GLR	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CAIL/GLOB RATES	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2024-04-10	2024-04-10	ISAEFRPP	ILI	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/ILIRIKA	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN

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2015-09-05	2022-12-31	ISAEFRPP	IMC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/ISP/IMI CLIENTS	PARIS PARIS FRANCE	FIIN
2015-09-05	2022-12-31	ISAEFRPP	IMO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/ISP/IMI OWN	PARIS PARIS FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	INC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/INSINGER CLIENT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	INO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/GTN ASIA	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2016-03-19	2022-12-31	ISAEFRPP	INS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK FRANCE INSTITUTIONNELS	PARIS PARIS FRANCE	FIIN
2015-09-05	2022-12-31	ISAEFRPP	ISC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/ISP CLIENTS	PARIS PARIS FRANCE	FIIN
2015-09-05	2022-12-31	ISAEFRPP	ISO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/ISP OWN	PARIS PARIS FRANCE	FIIN
2020-07-11	2024-04-10	ISAEFRPP	ITM	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBNL/INTERMONEY	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-10-10	2024-04-10	ISAEFRPP	ITO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/INTERMONEY OW	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-09-19	2024-04-10	ISAEFRPP	IVQ	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBNL/INVESTQUEST	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-06-04	2023-08-05	ISAEFRPP	JBC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/QLU/BSCO/ESES MKT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2024-06-01	2024-06-01	ISAEFRPP	JBK	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/JB CAPITAL	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2021-01-23	2024-04-10	ISAEFRPP	KCU	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/FLOWER/OWN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	KEC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/SEQUOIA CORP CL	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	KEO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/SEQUOIA	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2018-09-15	2024-04-10	ISAEFRPP	MCA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	MIDDLE CORPORATE ACTION	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2016-03-12	2022-12-31	ISAEFRPP	MFS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/MAINFIRST	PARIS PARIS FRANCE	FIIN
2010-02-06	2022-12-31	ISAEFRPP	MID	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	MIDDLE	1-3, PLACE VALHUBERT PARIS 75013 PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	NAT	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	NBC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/NOVO BANCO CLT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	NBO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/NOVO BANCO OWN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2021-02-06	2024-04-10	ISAEFRPP	NBU	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/NOVO BANCO CUS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2021-01-23	2024-04-10	ISAEFRPP	OCU	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/OPTIMIX CUS	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	OPO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/OPTIMIX OWN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	OPX	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CBNL/OPTIMIX CLIENT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	OWN	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN

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2016-11-26	2022-12-31	ISAEFRPP	PER	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/ CBD/ PEREGRINE TRADERS B.V.	1-3 PLACE VALHUBERT PARIS 75013 PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	PFS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS COLLATERAL DERIVATIVES	PARIS PARIS FRANCE	FIIN
2022-06-04	2024-04-10	ISAEFRPP	PSE	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/CBS/PSE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2016-11-19	2024-04-10	ISAEFRPP	PTF	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK/ CBL/ PTF LENDING	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-01-22	2024-04-10	ISAEFRPP	QIC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/QUINTET/CLIENT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2022-01-22	2024-04-10	ISAEFRPP	QIO	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/QUINTET/OWN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2025-06-28	2025-06-28	ISAEFRPP	RPA	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK / REUSS PRIVATE AG	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-09-05	2022-12-31	ISAEFRPP	S3C	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/S3 CLIENTS	PARIS PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	SA1	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS/SETTLEMENT AGENT 1	PARIS PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	SA2	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS/SETTLEMENT AGENT 2	PARIS PARIS FRANCE	FIIN
2020-09-05	2024-04-10	ISAEFRPP	SMB	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS NL/SMBC NIKKO	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2016-03-19	2022-12-31	ISAEFRPP	SOL	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BF/PRIME FUNDS SOLUTIONS	PARIS PARIS FRANCE	FIIN
2018-10-13	2024-04-10	ISAEFRPP	TBM	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS CUSTOMER RELATIONSHIP	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-01-03	2022-12-31	ISAEFRPP	TCC	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE		PARIS PARIS FRANCE	FIIN
2020-07-19	2024-04-10	ISAEFRPP	TUL	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CATW FOYER GP LU/OWN	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2021-02-13	2024-04-10	ISAEFRPP	TUS	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BK/CATW FOYER GP LU/CLT	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	UCB	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2016-03-19	2022-12-31	ISAEFRPP	UCI	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS BANK FRANCE UCITS	PARIS PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	UCM	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2015-06-06	2022-12-31	ISAEFRPP	WST	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE	CACEIS	PARIS PARIS FRANCE	FIIN
2005-09-03	2022-12-31	ISAEFRPP	XXX	CACEIS BANK	89-91 RUE GABRIEL PERI MONTROUGE 92120 CEDEX FRANCE	89-91 RUE GABRIEL PERI MONTROUGE 92120 MONTROUGE FRANCE			FIIN
2015-05-16	2022-02-14	ISAEGB2L	XXX	CACEIS BANK, UK BRANCH	BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA UNITED KINGDOM	BROADWALK HOUSE 5 APPOLD STREET LONDON LONDON EC2A 2DA UNITED KINGDOM			FIIN
2016-03-19	2024-05-25	ISAEIE2D	XXX	CACEIS BANK, IRELAND BRANCH	BLOODSTONE BUILDING SIR JOHN ROGERSON QUAY DUBLIN D02 KF24 IRELAND	BLOODSTONE BUILDING SIR JOHN ROGERSON QUAY DUBLIN DUBLIN D02 KF24 IRELAND			FIIN
2023-12-09	2023-12-09	ISAEITMM	AGO	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BANK FRANCE/ AGORA CAPITAL SA	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	ALB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	ARC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/ARMIRA CAPITAL LIMITED CLIENTS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	BAA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN

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2023-07-29	2023-07-29	ISAEITMM	BCC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/BANCO SANT CASH EQ CLIENTS ASSETS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	BCP	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/BANCO SANT CASH EQ PROP ACC	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	BEB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	BKA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	BROKER ACCOUNT	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	BST	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/BESTINVER SV, S.A.	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2021-03-06	2021-03-06	ISAEITMM	BTC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CUSTOMER BTCANDCNV	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	CAC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACIB CLIENTS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	CHB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2020-09-19	2020-09-19	ISAEITMM	CIM	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	NLB CD CLIENTS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2019-11-09	2019-11-09	ISAEITMM	COL	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CB/COLLATERAL DERIVATIVES	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2020-09-19	2020-09-19	ISAEITMM	CSL	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	NLB CSL CLIENTS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	DEB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CLIENTS ASSETS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2019-12-28	2019-12-28	ISAEITMM	DMA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	DNC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/DINOSAUR MERCHANT BK CLIENTS ASSETS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	DNP	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/DINOSAUR MERCH PROP ACC	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	EBC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/EBN SV CLIENTS ASSETS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	EBP	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/EBN SV PROP ACC	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2024-10-26	2024-10-26	ISAEITMM	EPI	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BANK, ITALY BRANCH / EVELYN PARTNERS INTERNATIONAL LTD	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2024-10-26	2024-10-26	ISAEITMM	EPS	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BANK, ITALY BRANCH/ EVELYN PARTNERS INVEST SERVICES LTD	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	EQU	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	EQUINET	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	ERF	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	ETC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBETC	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2019-03-09	2019-03-09	ISAEITMM	EXA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CLEARING SERVIVES / DERIVATIVES	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	FRA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CLIENTS ASSETS ACCOUNT	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-10-14	2023-10-14	ISAEITMM	FRT	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBIB / CBS / FORTE SECURITIES LIMITED	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	GBA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	BOND ABSOLUTE RETURN FUND	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	GEG	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	EURO GOVIES FUND	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-02-11	2023-02-11	ISAEITMM	GGM	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS GARDENA GLOBAL MULTI-STRATEGY FUND	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2024-05-18	2024-05-18	ISAEITMM	GTN	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BANK GERMANY BRANCH / GTN ASIA	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-11-03	2018-11-03	ISAEITMM	HPC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CUSTOMER ACCOUNT	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	IDM	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/BANCO SANTANDER IDEM	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	IEB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2021-01-30	2021-01-30	ISAEITMM	INS	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	IG QPBE	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2020-09-19	2020-09-19	ISAEITMM	ISA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	NLB IQS CLIENTS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2020-09-19	2020-09-19	ISAEITMM	IVA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	NLB IMV CLIENTS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	JBC	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/JB CAPITAL MARKETS SVB SA	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN

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2018-03-03	2018-03-03	ISAEITMM	LXB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	LXE	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	MAR	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BK/SEQUOIA CORP CL	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	NLB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2021-03-06	2021-03-06	ISAEITMM	NOV	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CUSTOMER NBSA	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2020-11-14	2020-11-14	ISAEITMM	OPV	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	OWN	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	PROPRIETARY ACCOUNT	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	RUS	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BANK GERMANY BRANCH/RUSSELL INVESTMENT LLC	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	SCM	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/SANTANDER CAPITAL MARKETS US LLC	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2022-01-22	2022-01-22	ISAEITMM	SEQ	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CACEIS BANK / SEQUOIA	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2023-07-29	2023-07-29	ISAEITMM	SPA	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBS/CLIENTS ASSETS	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	STE	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	STEUBING	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2020-05-16	2020-05-16	ISAEITMM	TGT	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	TARGET2	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-31	2018-03-31	ISAEITMM	UCB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBGBUBAG	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2024-12-07	2024-12-07	ISAEITMM	UCM	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	CBGB/UNICREDIT BANK GMBH/E A	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	UKB	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	UNI	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	UNICASIM SIM	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2021-01-30	2021-01-30	ISAEITMM	VLK	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	VLKWM	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2018-03-03	2018-03-03	ISAEITMM	VSS	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY		PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY	FIIN
2013-10-19	2017-04-20	ISAEITMM	XXX	CACEIS BANK, ITALY BRANCH	PIAZZA CAVOUR 2 MILANO 20121 ITALY	PIAZZA CAVOUR 2 MILANO 20121 MILANO ITALY			FIIN
2022-07-09	2022-07-09	ISAENL2A	DIM	CACEIS BANK, NETHERLANDS BRANCH	DE ENTREE 500 AMSTERDAM 1101 EE NETHERLANDS	DE ENTREE 500 AMSTERDAM 1101 EE AMSTERDAM NETHERLANDS	DIMENSION	DE ENTREE 500 AMSTERDAM 1101 EE AMSTERDAM NETHERLANDS	FIIN
2014-04-26	2024-05-25	ISAENL2A	XXX	CACEIS BANK, NETHERLANDS BRANCH	DE ENTREE 500 AMSTERDAM 1101 EE NETHERLANDS	DE ENTREE 500 AMSTERDAM 1101 EE AMSTERDAM NETHERLANDS			FIIN
2026-03-14	2026-03-14	ISAESESS	XXX	CACEIS BANK, FILIAL I SVERIGE	JAKOBSBERGSGATAN 24 STOCKHOLM 111 44 SWEDEN	JAKOBSBERGSGATAN 24 STOCKHOLM 111 44 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	ISAGITM1	XXX	ISAGRO SPA	VIA CALDERA 21 MILANO 20153 ITALY	VIA CALDERA 21 MILANO 20153 MILANO ITALY			FIIN
2011-07-02	2011-07-02	ISALUS31	XXX	SIERENTZ ADVISORS LLC	11 RIVER ROAD WILTON 06897 UNITED STATES OF AMERICA	11 RIVER ROAD WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2022-05-07	2025-05-17	ISAOPLPP	XXX	AS INBANK SPOLKA AKCYJNA ODDZIAL W POLSCE	RIVERSIDE PARK FABRYCZNA 5A WARSZAWA 00-446 POLAND	RIVERSIDE PARK FABRYCZNA 5A WARSZAWA 00-446 WARSZAWA POLAND			FIIN
2023-08-05	2023-08-05	ISAPAU22	XXX	ISLAMIC BANK AUSTRALIA PTY LTD	LEVEL 14, 32 SMITH STREET PARRAMATTA 2150 AUSTRALIA	LEVEL 14, 32 SMITH STREET PARRAMATTA PARRAMATTA 2150 AUSTRALIA			FIIN
2020-05-02	2021-03-18	ISASNOK2	XXX	INSTABANK ASA	DRAMMENSVEIEN 175 OSLO 0277 NORWAY	DRAMMENSVEIEN 175 OSLO 0277 OSLO NORWAY			FIIN
2010-07-03	2010-07-03	ISAZBEB1	XXX	ISABEL NV	KEIZERINLAAN 13-15 BRUSSELS 1000 BELGIUM	KEIZERINLAAN BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2024-04-24	2024-07-17	ISAZBEBB	XXX	ISABEL NV	KEIZERINLAAN 13-15 BRUSSELS 1000 BELGIUM	KEIZERINLAAN BRUSSELS 1000 BRUSSELS 1000 BELGIUM			FIIN
2001-06-02	2015-12-30	ISBKDEFX	BER	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FILIALE BERLIN	MUELLER STRASSE 150 BERLIN 13353 BERLIN GERMANY	FIIN
2012-12-01	2023-06-03	ISBKDEFX	DOT	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	DOTATIONSKONTO	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
2001-06-02	2015-12-30	ISBKDEFX	DUS	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FILIALE DUESSELDORF	GRAF ADOLF STRASSE 73 DUESSELDORF 40210 DUESSELDORF GERMANY	FIIN

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2012-01-07	2019-01-06	ISBKDEFX	FRA	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	ISBKDEFXFRA	ZEIL 123 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2001-06-02	2023-06-03	ISBKDEFX	GEL	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	ZWEIGSTELLE GELSENKIRCHEN	BAHNHOFSVORPLATZ 5 GELSENKIRCHEN 45879 GELSENKIRCHEN GERMANY	FIIN
2001-06-02	2015-12-30	ISBKDEFX	KOL	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	ZWEIGSTELLE KOELN	UNTERSACHSENHAUSEN 35 KOELN 50667 KOELN GERMANY	FIIN
2009-02-07	2015-12-30	ISBKDEFX	KRZ	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	BERLIN KREUZBERG	BERLIN BERLIN GERMANY	FIIN
2001-06-02	2023-06-03	ISBKDEFX	MAN	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FILIALE MANNHEIM	H1 1-2 MANNHEIM 68159 MANNHEIM GERMANY	FIIN
2001-06-02	2015-12-30	ISBKDEFX	MUN	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FILIALE MUENCHEN	GOETHE STRASSE 21 MUENCHEN 80336 MUENCHEN GERMANY	FIIN
2001-06-02	2015-12-30	ISBKDEFX	NUR	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	ZWEIGSTELLE NUERNBERG	AM PLAERRER 8 NUERNBERG 90429 NUERNBERG GERMANY	FIIN
2001-06-02	2015-12-30	ISBKDEFX	STU	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	ZWEIGSTELLE STUTTGART	KRONPRINZ STRASSE 12 STUTTGART 70173 STUTTGART GERMANY	FIIN
1992-12-07	2015-12-30	ISBKDEFX	XXX	ISBANK AG	ZEIL 123 FRANKFURT AM MAIN 60313 10-22-28 GERMANY	ZEIL 123 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
1987-11-16	2023-01-05	ISBKGB2L	XXX	TURKIYE IS BANKASI A.S.	1 BARTHOLOMEW LANE LONDON EC2N 2AX UNITED KINGDOM	1 BARTHOLOMEW LANE LONDON LONDON EC2N 2AX UNITED KINGDOM	LONDON OPERATIONS		FIIN
2012-08-11	2025-02-15	ISBKGE22	XXX	JSC ISBANK GEORGIA	VAKE PLAZA BUSINESS CENTER FLOOR 10 NO:72A I. CHAVCHAVADZE AVE. TBILISI 0162 GEORGIA	VAKE PLAZA BUSINESS CENTER FLOOR 10 72A I. CHAVCHAVADZE AVE. TBILISI 0162 TBILISI GEORGIA			FIIN
2011-04-02	2024-11-23	ISBKIQBA	XXX	TURKIYE IS BANKASI A.S. ARBIL BRANCH	UB HOLDING PLAZA GULAN STREET, BAKHTIYARY ARBIL 48640 IRAQ	UB HOLDING PLAZA GULAN STREET, BAKHTIYARY ARBIL 48640 ARBIL IRAQ			FIIN
2001-03-03	2025-11-29	ISBKNL2A	AMS	ISBANK AG / AMSTERDAM BRANCH	WTC, TOWER 7 FLOOR 8 STRAWINSKYLAAN 841 AMSTERDAM 1017 XX NETHERLANDS	WTC, TOWER 7 FLOOR 8 STRAWINSKYLAAN 841 AMSTERDAM 1017 XX AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2001-03-03	2025-11-29	ISBKNL2A	XXX	ISBANK AG / AMSTERDAM BRANCH	WTC, TOWER 7 FLOOR 8 STRAWINSKYLAAN 841 AMSTERDAM 1017 XX NETHERLANDS	WTC, TOWER 7 FLOOR 8 STRAWINSKYLAAN 841 AMSTERDAM 1017 XX AMSTERDAM NETHERLANDS			FIIN
2011-10-15	2022-02-14	ISBKRUMM	XXX	ISBANK JOINT STOCK COMPANY	NAMETKINA 13D MOSCOW 117420 RUSSIAN FEDERATION	NAMETKINA 13D MOSCOW 117420 MOSCOW RUSSIAN FEDERATION			FIIN
1999-10-02	2024-06-24	ISBKTRIS	CUS	TURKIYE IS BANKASI A.S	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 TURKIYE	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 ISTANBUL TURKIYE	CUSTODY DEPARTMENT	IS KULELERI LEVENT 1 ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2005-03-05	2024-06-24	ISBKTRIS	INT	TURKIYE IS BANKASI A.S	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 TURKIYE	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 ISTANBUL TURKIYE	LC'S, COLLECTIONS AND TREASURY TRANSACTIONS	IS KULELERI LEVENT 1 ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2003-01-11	2024-06-24	ISBKTRIS	ISP	TURKIYE IS BANKASI A.S	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 TURKIYE	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 ISTANBUL TURKIYE	PORTFOLIO MANAGEMENT	IS KULELERI KULE 2 FLOOR 12 LEVENT 4 ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
1989-03-06	2024-06-24	ISBKTRIS	XXX	TURKIYE IS BANKASI A.S	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 TURKIYE	IS KULELERI LEVENT BESIKTAS ISTANBUL 34330 ISTANBUL TURKIYE	ALL TURKEY OFFICES		FIIN
2013-09-28	2022-02-14	ISBKXKPR	XXX	TURKIYE IS BANKASI A.S. PRISTINA BRANCH	100 STR. UKSHIN HOTI PRISTINA 10000 KOSOVO, REPUBLIC OF	100 STR. UKSHIN HOTI PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
1997-09-06	2018-04-14	ISBNILI1	XXX	ISRAEL BROKERAGE AND INVESTMENT LIMITED	TEL AVIV 61291 29161 ISRAEL	TEL-AVIV TEL-AVIV 67291 POB 29161 ISRAEL			FIIN
2019-04-06	2019-04-06	ISBOZAJ1	XXX	AG INSTITUTIONAL BROKERS	CAPE QUARTER FLOOR 2 27 SOMERSET ROAD CAPE TOWN 8001 SOUTH AFRICA	CAPE QUARTER FLOOR 2 27 SOMERSET ROAD CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			FIIN
2010-03-01	2024-04-17	ISBRDE51	XXX	INVESTITIONS- UND STRUKTURBANK RHEINLAND-PFALZ (ISB)	HOLZHOFSTRASSE 4 MAINZ 55116 GERMANY	HOLZHOFSTRASSE 4 MAINZ 55116 MAINZ GERMANY			FIIN
2011-10-01	2024-04-20	ISBRDE55	XXX	INVESTITIONS- UND STRUKTURBANK RHEINLAND-PFALZ (ISB)	HOLZHOFSTRASSE 4 MAINZ 55116 GERMANY	HOLZHOFSTRASSE 4 MAINZ 55116 MAINZ GERMANY			FIIN
2000-06-03	2024-12-07	ISBSSDKH	XXX	BALAD BANK	ABDU RABU BUILDING ALSOUQ ALKABEER PORT SUDAN 11111 SUDAN	ABDU RABU BUILDING ALSOUQ ALKABEER PORT SUDAN 11111 PORT SUDAN SUDAN			FIIN
2001-09-01	2020-05-22	ISBTBWG1	XXX	MOTSWEDI SECURITIES (PROPRIETARY) LIMITED	DELOITTE HOUSE FLOOR 1 50372 FAIRGROUNDS GABORONE 49 BOTSWANA	DELOITTE HOUSE FLOOR 1 PLOT 50372 FAIRGROUNDS GABORONE GABORONE POB 49 BOTSWANA			FIIN
2003-09-06	2003-09-06	ISBYYESA	101	ISLAMIC BANK OF YEMEN FOR FINANCE AND INVESTMENT	MAREB INSURANCE BUILDING ZUBIRI STREET SANAA 18452 YEMEN	MAREB INSURANCE ZUBAIRY STREET SANAA SANAA POB 18452 YEMEN	SANA'A BRANCH	MAREEB BUILDING ZUBIRI STREET SANAA 18452 SANAA YEMEN	FIIN

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2003-09-06	2018-04-14	ISBYYESA	103	ISLAMIC BANK OF YEMEN FOR FINANCE AND INVESTMENT	MAREB INSURANCE BUILDING ZUBIRI STREET SANAA 18452 YEMEN	MAREB INSURANCE ZUBAIRY STREET SANAA SANAA POB 18452 YEMEN	HODEIDAH BRANCH	TELEX OLD BUILDING TRADING REGION MAIN STREET HODEIDA 4765 HODEIDA YEMEN	FIIN
2003-09-06	2018-04-14	ISBYYESA	105	ISLAMIC BANK OF YEMEN FOR FINANCE AND INVESTMENT	MAREB INSURANCE BUILDING ZUBIRI STREET SANAA 18452 YEMEN	MAREB INSURANCE ZUBAIRY STREET SANAA SANAA POB 18452 YEMEN	TAIZ BRANCH	ALESAEI BUILDING JAMAL STREET MAIN ROAD TAIZZ 5050 TAIZZ YEMEN	FIIN
2003-09-06	2018-04-14	ISBYYESA	107	ISLAMIC BANK OF YEMEN FOR FINANCE AND INVESTMENT	MAREB INSURANCE BUILDING ZUBIRI STREET SANAA 18452 YEMEN	MAREB INSURANCE ZUBAIRY STREET SANAA SANAA POB 18452 YEMEN	ADEN - CRATER BRANCH	ISLAMIC BANK ARWA STREET CRATER, MAIN ROAD ADEN 339 ADEN YEMEN	FIIN
2003-09-06	2018-04-14	ISBYYESA	109	ISLAMIC BANK OF YEMEN FOR FINANCE AND INVESTMENT	MAREB INSURANCE BUILDING ZUBIRI STREET SANAA 18452 YEMEN	MAREB INSURANCE ZUBAIRY STREET SANAA SANAA POB 18452 YEMEN	SHEIKH OTHMAN BRANCH	ISLAMIC BANK AL SEELA STREET MAIN ROAD,SHEIKH OTHMAN REGION ADEN ADEN YEMEN	FIIN
2001-09-01	2022-02-14	ISBYYESA	XXX	ISLAMIC BANK OF YEMEN FOR FINANCE AND INVESTMENT	MAREB INSURANCE BUILDING ZUBIRI STREET SANAA 18452 YEMEN	MAREB INSURANCE ZUBAIRY STREET SANAA SANAA POB 18452 YEMEN			FIIN
1999-06-05	2018-03-31	ISCAMYK1	XXX	ABRAR DISCOUNTS BERHAD	MENARA MULTI- PURPOSE 8 JALAN MUNSHI ABDULLAH CAPITAL SQUARE KUALA LUMPUR 50100 MALAYSIA	MENARA MULTI- PURPOSE, CAPITAL SQ. FLOOR 21 8 JALAN MUNSHI ABDULLAH KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2006-03-04	2023-04-17	ISCCUS33	CAD	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	NORTH AMERICAN REGIONAL SETTLEMENT	WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA	FIIN
1970-01-01	2023-04-17	ISCCUS33	GCN	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA	GLOBAL CLEARING NETWORK	55 WATER STREET FLOOR 22 NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA	FIIN
1994-09-05	2023-04-17	ISCCUS33	XXX	DEPOSITORY TRUST COMPANY, THE	BUILDING B 140 58TH STREET BROOKLYN 11220 UNITED STATES OF AMERICA	140 58TH STREET BUILDING B BROOKLYN,NY BROOKLYN,NY 11220 UNITED STATES OF AMERICA			FIIN
2012-07-07	2012-07-07	ISCIGB21	XXX	ICCI (UK) LTD	TEACHER STERN SELBY 37 - 41 BEDFORD ROW LONDON WC1R 4JH UNITED KINGDOM	TEACHER STERN SELBY 37-41 BEDFORD ROW LONDON LONDON WC1R 4JH UNITED KINGDOM			NFIN
2001-12-01	2020-03-25	ISCMGB21	XXX	GATE CAPITAL GROUP LTD	LOWER THAMES STREET LONDON EC3R 6DU UNITED KINGDOM	SUGAR QUAY FLOOR 4 12 BRIDEWELL PLACE LONDON LONDON EC4V 6AP UNITED KINGDOM			FIIN
2024-11-02	2024-11-02	ISCSITRR	ISP	ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE S.P.A	VIA ALESSANDRO FARNESE 1 ROMA 00192 ITALY	VIA ALESSANDRO FARNESE 1 ROMA 00192 ROMA ITALY	TIPS USER BIC	VIA ALESSANDRO FARNESE 1 ROMA 00192 ROMA ITALY	FIIN
2008-12-06	2024-10-21	ISCSITRR	TES	ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE S.P.A	VIA ALESSANDRO FARNESE 1 ROMA 00192 ITALY	VIA ALESSANDRO FARNESE 1 ROMA 00192 ROMA ITALY	TESORERIA	VIA A. FARNESE 1 ROMA 00192 ROMA ITALY	FIIN
2002-06-01	2024-10-21	ISCSITRR	XXX	ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE S.P.A	VIA ALESSANDRO FARNESE 1 ROMA 00192 ITALY	VIA ALESSANDRO FARNESE 1 ROMA 00192 ROMA ITALY			FIIN
2016-11-05	2018-04-14	ISCZDOS1	XXX	INVERSIONES SANTA CRUZ, SA	21 LOPE DE VEGA AVENUE SANTA CRUZ FLOOR 3 SANTO DOMINGO DOMINICAN REPUBLIC	SANTA CRUZ FLOOR 3 LOPE DE VEGA AVENUE SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2017-04-10	2024-07-01	ISDIESBB	XXX	ISDIN SA	PROVENCALS 33 BARCELONA 08019 SPAIN	PROVENCALS 33 BARCELONA 08019 BARCELONA SPAIN			NFIN
2008-09-06	2022-02-14	ISEADJJD	XXX	SALAAM AFRICAN BANK	AL TAJ BLDG 01 PIERRE PASCAL AVENUE DJIBOUTI 2550 DJIBOUTI	AL TAJ BLDG 01 PIERRE PASCAL AVENUE DJIBOUTI 2550 DJIBOUTI DJIBOUTI			FIIN
1999-10-23	2025-12-13	ISECZAJJ	XXX	INDEPENDENT SECURITIES (PTY) LTD	39 1ST FL, FERGUSON PL., FERGUSON RD SANDTON 2198 SOUTH AFRICA	FERGUSON PLACE FLOOR 1ST FL. 39 FERGUSON ROAD SANDTON, JOHANNESBURG SANDTON, JOHANNESBURG 2198 POB 61068 SOUTH AFRICA			FIIN
2018-08-04	2024-01-12	ISEMCY21	LIT	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	CYPRUS	CBL	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	FIIN
2022-10-29	2024-01-12	ISEMCY22	FLY	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	FIIN
2022-05-28	2024-01-12	ISEMCY22	IBU	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	INTERNATIONAL BUSINESS UNIT	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	FIIN
2025-01-25	2025-01-25	ISEMCY22	LAT	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	FIIN
2022-10-29	2024-01-12	ISEMCY22	OPN	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	FIIN
2025-10-11	2025-10-11	ISEMCY22	RVM	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS	FIIN
2018-05-12	2024-01-12	ISEMCY22	XXX	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS 2034 STROVOLOS CYPRUS			FIIN
2025-11-01	2025-11-01	ISEMCY2A	IBU	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS	FIIN

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2025-11-01	2025-11-01	ISEMCY2A	LVB	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS	FIIN
2025-11-01	2025-11-01	ISEMCY2A	LVR	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS		KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS	FIIN
2025-07-05	2025-07-12	ISEMCY2A	XXX	ISX FINANCIAL EU PLC	KBC NORTH BUILDING 1 MAKRASYKAS STROVOLOS, NICOSIA 2034 CYPRUS	KBC NORTH BUILDING 1 MAKRASYKAS NICOSIA 2034 NICOSIA CYPRUS			FIIN
2018-04-07	2020-04-30	ISEOITM1	XXX	ISEO - S.R.L.	CORSO ITALIA 22 MILANO 20122 ITALY	CORSO ITALIA 22 MILANO 20122 MILANO ITALY			NFIN
2018-08-04	2018-08-04	ISEPAU31	XXX	ISIGNTHIS EMONEY (AU) PTY LTD	456 VICTORIA PARADE MELBOURNE 3002 AUSTRALIA	456 VICTORIA PARADE MELBOURNE MELBOURNE 3002 AUSTRALIA			FIIN
2016-05-07	2016-05-07	ISESSES1	XXX	ISEC SERVICES AB	RIDDARGATAN 17 FLOOR 3 STOCKHOLM 114 57 SWEDEN	RIDDARGATAN 17 FLOOR 3 STOCKHOLM 114 57 STOCKHOLM SWEDEN			FIIN
2016-08-06	2020-05-07	ISFDITM1	XXX	UNIONE FIDUCIARIA S.P.A.	PIAZZALE MARENGO 6 MILANO 20121 ITALY	PIAZZALE MARENGO 6 MILANO 20121 MILANO ITALY			NFIN
2025-10-11	2025-10-11	ISFIGB22	GBB	ISX FINANCIAL UK LTD	FIELDFISHER, RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM	25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM		25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM	FIIN
2025-10-11	2025-10-11	ISFIGB22	GBR	ISX FINANCIAL UK LTD	FIELDFISHER, RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM	25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM		25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM	FIIN
2025-10-11	2025-10-11	ISFIGB22	IBU	ISX FINANCIAL UK LTD	FIELDFISHER, RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM	25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM		25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM	FIIN
2021-06-05	2023-12-16	ISFIGB22	XXX	ISX FINANCIAL UK LTD	FIELDFISHER, RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM	25 LEXINGTON STREET FLOOR 1 LONDON LONDON W1F 9AG UNITED KINGDOM			FIIN
2023-05-06	2024-02-27	ISFIGB32	XXX	ISX FINANCIAL UK LTD	FIELDFISHER, RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM	FIELDFISHER, RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3TT UNITED KINGDOM			FIIN
2007-12-01	2007-12-01	ISFJISR1	XXX	ISLENSKIR FJARFESTAR HF.	SKIPHOLTI 50C REYKJAVIK 105 ICELAND	SKIPHOLTI 50 C REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2025-02-25	2025-07-26	ISFNLYLT	XXX	ISLAMIC FINANCE BANK	IFB BANK - GENERAL HEAD OFFICE THIRD RING ROAD - GARYOUNIS LEBANON NEIGHBORHOOD BENGHAZI LIBYA	IFB BANK - GENERAL HEAD OFFICE THIRD RING ROAD - GARYOUNIS LEBANON NEIGHBORHOOD BENGHAZI BENGHAZI LIBYA			FIIN
2012-08-04	2018-01-06	ISGAPTP1	XXX	INVESTQUEST SOCIETA GESTORA PATRIMONIOS	RUA CASTILHO 75 6 ESQ LISBON 1250068 PORTUGAL	RUA CASTILHO 75 6 ESQ LISBON 1250068 LISBON PORTUGAL			FIIN
2011-01-01	2011-01-01	ISGEFRP1	XXX	ISAI GESTION	25 RUE BERANGER PARIS 75003 FRANCE	25 RUE BERANGER PARIS 75003 PARIS FRANCE			FIIN
2024-01-20	2024-07-01	ISGHGB2L	XXX	ISS GROUP HOLDINGS LIMITED	60 FENCHURCH STREET FLOOR 3 LONDON EC3M 4AD UNITED KINGDOM	60 FENCHURCH STREET FLOOR 3 LONDON LONDON EC3M 4AD UNITED KINGDOM			NFIN
2019-07-06	2021-03-18	ISGLUA22	XXX	INVESTMENT STANDARD GROUP LLC	4 OVNATANIANA CHSIV YAR 83017 UKRAINE	4 OVNATANIANA CHSIV YAR 83017 CHSIV YAR UKRAINE			FIIN
2015-07-25	2025-11-15	ISGNCOBM	XXX	ISAGEN S.A. E.S.P.	CARRERA 30 10C-280 MEDELLIN 0001 COLOMBIA	CARRERA 30 10C-280 MEDELLIN 0001 MEDELLIN COLOMBIA			NFIN
2009-09-05	2020-06-19	ISGPUS31	XXX	EVERCORE GROUP L.L.C.	40 W/ 57TH STREET FLOOR 18 NEW YORK 10019 UNITED STATES OF AMERICA	40 W 57TH STREET FLOOR 18 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2007-10-27	2025-09-06	ISGUGNGN	XXX	BANQUE ISLAMIQUE DE GUINEE	6EME AVENUE DE LA REP. CONAKRY CONAKRY GUINEA	6EME AVENUE DE LA REP. CONAKRY CONAKRY CONAKRY GUINEA			FIIN
2015-06-06	2018-01-13	ISIAITN1	XXX	ISAIA AND ISAIA SPA	VIA LUCA GIORDANO 15 NAPOLI 80127 ITALY	VIA LUCA GIORDANO 15 NAPOLI 80127 NAPOLI ITALY			FIIN
2018-08-04	2018-08-04	ISIGAU31	XXX	ISIGNTHIS LTD	456 VICTORIA PARADE MELBOURNE 3002 AUSTRALIA	456 VICTORIA PARADE MELBOURNE MELBOURNE 3002 AUSTRALIA			FIIN
1992-11-05	2020-07-22	ISIJHKH1	XXX	BEA PACIFIC ASIA LIMITED	EDINBURGH TOWER FLOOR 41 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	EDINBURGH TOWER FLOOR 41 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2023-11-07	ISISTRIS	XXX	IS YATIRIM MENKUL DEGERLER AS	IS KULELERI KULE 2, NO:10/14 FLOOR 13 LEVENT MAHALLESI, MELTEM SOKAK ISTANBUL 34330 TURKIYE	IS KULELERI KULE 2,NO:10/14 FLOOR 13 LEVENT MAHALLESI, MELTEM SOKAK BESIKTAS ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2009-07-04	2009-07-04	ISKAFRP1	XXX	ISKANDER	35 AVE FRANKLIN D ROOSEVELT PARIS 75008 FRANCE	35 AVE FRANKLIN D ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
1993-09-06	2023-01-07	ISKBHR2X	XXX	ISTARSKA KREDITNA BANKA UMAG - D.D.	ERNESTA MILOSA 1 UMAG 52470 CROATIA	ERNESTA MILOSA 1 UMAG 52470 UMAG CROATIA			FIIN
2013-07-06	2025-11-22	ISLDSAJE	ICD	ISLAMIC DEVELOPMENT BANK	8111 KING KHALID ST.,HQ, UNIT NO. 1 JEDDAH, AL NUZLAH AL YAMANIA DIST. 22332 SAUDI ARABIA	HQ UNIT NO. 1 8111 KING KHALID ST,ALNUZLAH ALYAMANIA D JEDDAH JEDDAH 22332 POB 5925 SAUDI ARABIA		JEDDAH JEDDAH SAUDI ARABIA	FIIN

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2011-08-06	2025-11-22	ISLDSAJE	ITF	ISLAMIC DEVELOPMENT BANK	8111 KING KHALID ST.,HQ, UNIT NO. 1 JEDDAH, AL NUZLAH AL YAMANIA DIST. 22332 SAUDI ARABIA	HQ UNIT NO. 1 8111 KING KHALID ST,ALNUZLAH ALYAMANIA D JEDDAH JEDDAH 22332 POB 5925 SAUDI ARABIA	INTERNATIONAL TRADE FINANCE	JEDDAH JEDDAH SAUDI ARABIA	FIIN
1996-06-01	2025-11-22	ISLDSAJE	XXX	ISLAMIC DEVELOPMENT BANK	8111 KING KHALID ST.,HQ, UNIT NO. 1 JEDDAH, AL NUZLAH AL YAMANIA DIST. 22332 SAUDI ARABIA	HQ UNIT NO. 1 8111 KING KHALID ST,ALNUZLAH ALYAMANIA D JEDDAH JEDDAH 22332 POB 5925 SAUDI ARABIA			FIIN
1999-03-06	2020-05-28	ISMDTRI1	XXX	UNLU MENKUL DEGERLER A.S.	AHMET ADNAN SAYGUN CADDESI CANAN ISTANBUL 80840 TURKIYE	AHMET ADNAN SAYGUN CADDESI CANAN SOK. 5 ORTAKOY ISTANBUL 80840 ISTANBUL TURKIYE			FIIN
2002-06-01	2020-05-25	ISMETRI1	XXX	BURGAN YATIRIM MENKUL DEGERLER A.S.	ISTANBUL 80620 TURKIYE	BUYUKDERE PLAZA FLOOR 7 BUEYUEKDERE CAD. BUEYUEKDERE 195 PL LEVENT ISTANBUL 80620 ISTANBUL TURKIYE			FIIN
2001-11-17	2025-09-06	ISNKDKK1	XXX	BASISBANK A/S	AMALIEGADE 5C COPENHAGEN 1256 DENMARK	AMALIEGADE 5C COPENHAGEN 1256 COPENHAGEN DENMARK			FIIN
2011-03-05	2011-03-05	ISNSCRS1	XXX	INSTITUTO NACIONAL DE SEGUROS	INSTITUTO NACIONAL DE SEGUROS 7 Y 7 BIS AVENIDA 7 10061 SAN JOSE 1000 COSTA RICA	INSTITUTO NACIONAL DE SEGUROS AVENIDA 7, CALLES 7 Y 7 BIS SAN JOSE 10061-1000 SAN JOSE COSTA RICA			FIIN
1999-12-04	2017-12-02	ISNTAU21	XXX	INSTINET AUSTRALIA PTY LIMITED	TOWER BUILDING SUITE 1 FLOOR 39 AUSTRALIA SQUARE SYDNEY 2000 AUSTRALIA	TOWER BUILDING FLOOR 39 264-278 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-04-20	2022-02-14	ISNTDEFF	XXX	INSTINET GERMANY GMBH	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 GERMANY	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2023-08-12	2023-08-12	ISNTGB2L	GCM	INSTINET EUROPE LIMITED	ANGEL LANE 1 LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	INSTINET EUROPE LIMITED - GCM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	FIIN
2020-10-31	2020-10-31	ISNTGB2L	TFS	INSTINET EUROPE LIMITED	ANGEL LANE 1 LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	TFS	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	FIIN
2017-03-11	2018-07-04	ISNTGB2L	TGT	INSTINET EUROPE LIMITED	ANGEL LANE 1 LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	INSTINET EUROPE LIMITED TARGET 2	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	FIIN
1996-06-01	2021-02-06	ISNTGB2L	XXX	INSTINET EUROPE LIMITED	ANGEL LANE 1 LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
1996-03-02	2022-10-28	ISNTHKHH	XXX	INSTINET PACIFIC LIMITED	TWO INTERNATIONAL FINANCE CENTER FLOOR 31/ F 8 FINANCE STREET CENTRAL HONG KONG	TWO INTERNATIONAL FINANCE CENTER FLOOR 31/ F 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1996-06-01	2022-02-14	ISNTUS33	XXX	INSTINET, LLC	309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA			FIIN
2014-05-17	2023-10-09	ISOLESVV	XXX	ISSUER SOLUTIONS SL	AVENIDA FRANCIA 17 A 2 VALENCIA 46023 SPAIN	AVENIDA FRANCIA 17 A 2 VALENCIA 46023 VALENCIA SPAIN			NFIN
2014-09-06	2014-09-06	ISONIT21	XXX	INSURANCE ONLINE SPA	VIA TRAVERSAGNA 48 MIGLIARINO PISANO 56019 ITALY	VIA TRAVERSAGNA 48 MIGLIARINO PISANO (VECCHIANO) 56019 MIGLIARINO PISANO (VECCHIANO) ITALY			FIIN
2011-11-26	2025-11-15	ISOSSGSG	XXX	AEA INTERNATIONAL HOLDINGS PTE LTD	ESR BIZPARK, CHANGI SOUTH TOWER FLOOR 07-53 8 CHANGI BUSINESS PARK AVENUE 1 SINGAPORE 486018 SINGAPORE	ESR BIZPARK, CHANGI SOUTH TOWER FLOOR 07-53 8 CHANGI BUSINESS PARK AVENUE 1 SINGAPORE SINGAPORE 486018 SINGAPORE			NFIN
2023-10-09	2023-10-09	ISPACA82	XXX	ISWISS PAY LIMITED	329 HOWE STREET NO1273 VANCOUVER V6C 3N2 CANADA	329 HOWE STREET NO1273 VANCOUVER VANCOUVER V6C 3N2 CANADA			FIIN
2005-12-03	2018-03-24	ISPCTHB1	XXX	INTELVISION SECURITIES PUBLIC COMPANY LIMITED	MERCURY TOWER FLOOR 17 540 PLOENCHIT ROAD PATHUMWAN BANGKOK 10330 THAILAND	MERCURY TOWER FLOOR 17-18 540 PLOENCHIT ROAD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2017-08-05	2024-02-27	ISPDINB1	XXX	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	FIFC FLOOR 5 PLOT NO. C - 54 AND 55 G BLOCK, BANDRA KURLA COMPLEX MUMBAI 400098 INDIA	ICICI CENTRE H.T. PAREKH MARG MUMBAI MUMBAI 400020 INDIA			FIIN
2023-07-10	2025-03-08	ISPDINBB	XXX	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	FIFC FLOOR 5 PLOT NO. C - 54 AND 55 G BLOCK, BANDRA KURLA COMPLEX MUMBAI 400098 INDIA	FIFC ROOM 501- B FLOOR 5 PLOT NO. C - 54 AND 55 G BLOCK, BANDRA KURLA COMPLEX MUMBAI MUMBAI 400098 INDIA			FIIN
2019-01-06	2019-01-06	ISPEINB1	XXX	GS (INDIA) SECURITIES PRIVATE LIMITED	CRYSTAL DOWNS OFF INTERMEDIATE RING ROAD EMBASSY GOLF LINKS BUSINESS PARK BANGALORE 560071 INDIA	CRYSTAL DOWNS OFF INTERMEDIATE RING ROAD EMBASSY GOLF LINKS BUSINESS PARK BANGALORE BANGALORE 560071 INDIA			FIIN
2017-03-18	2025-11-15	ISPRPTPL	XXX	IVN - SERVICOS PARTILHADOS, S.A.	AVENIDA DA INDUSTRIA 511 APARTADO 7079 VILA NOVA DE FAMALICAO 4760-725 PORTUGAL	AVENIDA DA INDUSTRIA 511 APARTADO 7079 VILA NOVA DE FAMALICAO 4760-725 VILA NOVA DE FAMALICAO PORTUGAL			NFIN
2019-05-04	2021-03-18	ISPSITM2	XXX	ISIDE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN

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2024-11-02	2024-11-02	ISPTHKH2	XXX	NIUM LIMITED	72 TAT CHEE AVENUE KOWLOON TONG 5 F, INNO FLOOR UNIT 517 KOWLOON 999077 HONG KONG	72 TAT CHEE AVENUE KOWLOON TONG 5 F, INNO FLOOR UNIT 517 KOWLOON 999077 KOWLOON HONG KONG			FIIN
2020-07-25	2022-02-14	ISPTSGSA	XXX	NIUM PTE. LTD.	HONG LEONG BUILDING 20-05 FLOOR 20 16 RAFFLES QUAY SINGAPORE 048581 SINGAPORE	HONG LEONG BUILDING 20-05 FLOOR 20 16 RAFFLES QUAY SINGAPORE SINGAPORE 048581 SINGAPORE			FIIN
2019-08-04	2022-02-14	ISPTSGSG	XXX	NIUM PTE. LTD.	HONG LEONG BUILDING 20-05 FLOOR 20 16 RAFFLES QUAY SINGAPORE 048581 SINGAPORE	HONG LEONG BUILDING 20-05 FLOOR 20 16 RAFFLES QUAY SINGAPORE SINGAPORE 048581 SINGAPORE			FIIN
2014-12-06	2014-12-06	ISPYITT1	XXX	INTESA SANPAOLO PROGRAMMA YANKEE	PIAZZA SAN CARLO 156 TORINO 10121 ITALY	PIAZZA SAN CARLO 156 TORINO 10121 TORINO ITALY			FIIN
2024-07-06	2024-07-06	ISRAILIA	XXX	BANK OF ISRAEL	KAPLAN STREET KIRYAT BEN GURION JERUSALEM 91950 780 ISRAEL	JERUSALEM JERUSALEM ISRAEL			FIIN
2020-06-22	2024-04-10	ISRAILIB	XXX	BANK OF ISRAEL	KAPLAN STREET KIRYAT BEN GURION JERUSALEM 91950 780 ISRAEL	KAPLAN 2 STREET, KIRYAT HAMEMSHALA JERUSALEM JERUSALEM 91950 POB 780 ISRAEL			FIIN
1983-05-16	2024-04-10	ISRAILIJ	XXX	BANK OF ISRAEL	KAPLAN STREET KIRYAT BEN GURION JERUSALEM 91950 780 ISRAEL	2 BANK OF ISRAEL STREET JERUSALEM JERUSALEM 91950 POB 780 ISRAEL			FIIN
2006-05-06	2024-04-10	ISRAILIR	XXX	BANK OF ISRAEL	KAPLAN STREET KIRYAT BEN GURION JERUSALEM 91950 780 ISRAEL	KAPLAN STREET KIRYAT BEN GURION JERUSALEM JERUSALEM 91950 ISRAEL			FIIN
2019-09-07	2021-03-18	ISRRITR2	XXX	ROME INSURANCE SRLS	VIA FLAMINIA 61 ROMA 00196 ITALY	VIA FLAMINIA 61 ROMA 00196 ROMA ITALY			NFIN
2014-09-06	2014-09-06	ISRSITM1	XXX	ISLAND REFINANCING SRL	VIALE P. ALBERTO PIRELLI 21 MILANO 20126 ITALY	VIALE P. ALBERTO PIRELLI 21 MILANO 20126 MILANO ITALY			FIIN
2023-02-05	2023-02-05	ISRTILI2	XXX	ISRATRANSFER LTD	12C SHAMAI STREET JERUSALEM 977772 ISRAEL	12C SHAMAI STREET JERUSALEM JERUSALEM 977772 ISRAEL			FIIN
2005-12-03	2025-05-24	ISSAESM1	XXX	INDRA SISTEMAS SA	AVENIDA DE BRUSELAS 35 ALCOBENDAS 28108 SPAIN	AV. BRUSELAS 35 ARROYO DE LA VEGA ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2025-05-24	2025-07-19	ISSAESMM	XXX	INDRA SISTEMAS SA	AVENIDA DE BRUSELAS 35 ALCOBENDAS 28108 SPAIN	AV. BRUSELAS 35 ARROYO DE LA VEGA ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2011-12-03	2023-02-28	ISSGGB2L	XXX	INSTITUTIONAL SHAREHOLDER SERVICES UK LIMITED	WEST BUILDING FLOOR 4 NO. 1 LONDON BRIDGE LONDON SE1 9BG UNITED KINGDOM	1 LONDON BRIDGE WEST BUILDING FLOOR 4 LONDON LONDON SE1 9BG UNITED KINGDOM			FIIN
2020-09-26	2021-03-18	ISSHGB22	XXX	ISSUANCE SCHEME LTD	3 BOXGROVE ROAD GUILDFORD GU1 2LX UNITED KINGDOM	3 BOXGROVE ROAD GUILDFORD GUILDFORD GU1 2LX UNITED KINGDOM			FIIN
2025-07-05	2025-07-05	ISSIFR22	XXX	SIS	LE BRITANNIA - B 20 BOULEVARD EUGENE DERUELLE LYON 69003 FRANCE	20 BOULEVARD EUGENE DERUELLE LYON 69003 LYON FRANCE			NFIN
2014-12-06	2014-12-06	ISSLIT21	XXX	ISABEL SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2004-07-03	2023-12-09	ISSNSNDA	XXX	BANQUE ISLAMIQUE DU SENEGAL	ALMADIES, NIVEAU ROND- POINT DAKAR BP 3381 SENEGAL	ALMADIES, NIVEAU ROND- POINT FACE ROUTE KING FAH DAKAR BP 3381 DAKAR SENEGAL			FIIN
2007-12-01	2017-11-02	ISSPSGS1	XXX	INSTINET SINGAPORE SERVICES PTE LTD	MARINA BAY FINANCIAL CENTRE TOWER 2 36-02 10 MARINA BOULEVARD SAMSUNG HUB SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 36-02 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2009-11-07	2009-11-07	ISSSDKK1	XXX	ISS A/S	BREDGADE 30 COPENHAGEN 1260 DENMARK	BREDGADE 30 COPENHAGEN 1260 COPENHAGEN DENMARK			NFIN
2017-10-09	2018-03-31	ISSTPKK1	XXX	INSIGHT SECURITIES (PRIVATE) LTD	BUSINESS AND FINANCE CENTRE FLOOR 5 I.I CHUNDRIGAR ROAD OPP. STATE BANK KARACHI 74000 PAKISTAN	BUSINESS AND FINANCE CENTRE FLOOR 5 I.I CHUNDRIGAR ROAD OPP. STATE BANK KARACHI 74000 KARACHI PAKISTAN			FIIN
2009-11-07	2009-11-07	ISSUBEB1	XXX	AG INSURANCE	BOULEVARD EMILE JACQMAIN 53 BRUSSELS 1000 BELGIUM	BOULEVARD EMILE JACQMAIN 53 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2017-06-25	2024-07-01	ISTAFR22	XXX	INFOVISTA HOLDING	3 RUE CHRISTOPHE COLOMB MASSY 91300 FRANCE	3 RUE CHRISTOPHE COLOMB MASSY 91300 MASSY FRANCE			NFIN
1992-11-05	1992-11-05	ISTCUS41	XXX	ISABELLA BANK AND TRUST COMPANY	200 EAST BROADWAY MOUNT PLEASANT 48858-2314 100 UNITED STATES OF AMERICA	200 EAST BROADWAY MOUNT PLEASANT,MI MOUNT PLEASANT,MI 48858-2314 POB 100 UNITED STATES OF AMERICA			FIIN
2016-06-04	2017-12-16	ISTFGB21	XXX	SOTRAFIN LIMITED	13 CHARLES II STREET LONDON SW1Y 4QU UNITED KINGDOM	13 CHARLES II STREET LONDON LONDON SW1Y 4QU UNITED KINGDOM			FIIN
2003-03-01	2018-03-31	ISTHPHM1	XXX	ISLA BANK (A THRIFT BANK), INC.	STERLING CENTRE 131 DELA ROSA STREET MAKATI, LEGASPI VILLAGE MANILA 1200 PHILIPPINES	STERLING CENTRE 131 DELA ROSA STREET LEGASPI VILLAGE, MAKATI MANILA 1200 MANILA PHILIPPINES			FIIN

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2018-08-04	2025-11-15	ISTLLULL	XXX	INTER STL S.A.	2 RUE JEAN BERTHOLET LUXEMBOURG 1233 LUXEMBOURG	2 RUE JEAN BERTHOLET LUXEMBOURG 1233 LUXEMBOURG LUXEMBOURG			NFIN
2014-12-06	2020-03-25	ISTNGB21	XXX	EVERCORE ISI INTERNATIONAL LIMITED	50 ST MARY AXE LONDON EC3A8FR UNITED KINGDOM	50 ST MARY AXE LONDON LONDON EC3A8FR UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	ISTPAU22	XXX	INSTANTIAPAY PTY LTD	CHIFLEY TOWER SUITE 3 FLOOR LEVEL 29 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER SUITE 3 FLOOR 29TH 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-12-06	2026-02-20	ISUULUL1	XXX	SG ISSUER S.A.	10 PORTE DE FRANCE ESCH- SUR-ALZETTE 4360 LUXEMBOURG	15 BD BD PRICE HENRI LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2020-05-09	2025-11-15	ISVPATWW	XXX	ISAK VERMOEGENS- UND PROJEKTENTWICKLUNGS GMBH	GOLLNERGASSE 29/4-5 VIENNA 1030 AUSTRIA	GOLLNERGASSE 29/4-5 VIENNA VIENNA 1030 AUSTRIA			NFIN
2014-10-04	2014-10-04	ISVSIT21	XXX	ITALFINANCE SECURITISATION VEHICLE 2 S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2020-05-23	2022-02-14	ISXLUS33	XXX	ICE SECURITIES EXECUTION AND CLEARING, LLC	UNITED AGENT GROUP 104 3411 SILVERSIDE ROAD TATNALL WILMINGTON,DE 19810 UNITED STATES OF AMERICA	55 EAST 52ND STREET FLOOR 39 NEW YORK,NY NEW YORK,NY 10055 UNITED STATES OF AMERICA			FIIN
2023-03-18	2026-03-13	ISYBITMM	K45	ISYBANK S.P.A.	FL.3, 22 VIA MELCHIORRE GIOIA MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 FLOOR 3 MILANO 20124 MILANO ITALY	DC OP BACK OFFICE BERGAMO	VIA CAMOZZI 27 BERGAMO 24121 BERGAMO ITALY	FIIN
2023-02-05	2026-03-13	ISYBITMM	XXX	ISYBANK S.P.A.	FL.3, 22 VIA MELCHIORRE GIOIA MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 FLOOR 3 MILANO 20124 MILANO ITALY			FIIN
1999-09-04	1999-09-04	ISZAZAJ1	XXX	INDEPENDANT SECURITIES (PTY) LTD JSE BUILDING	17 DIAGONAL STREET JOHANNESBURG 2001 SOUTH AFRICA	REAL AFRICA HOUSE THREE WEST STREET HOUGHTON JOHANNESBURG JOHANNESBURG SOUTH AFRICA			FIIN
1993-06-07	1993-06-07	ITABMAM1	XXX	BANQUE INTERNATIONALE DE TANGER	TANGER MOROCCO	45/48 BOULEVARD MOHAMED V TANGER TANGER MOROCCO			FIIN
2016-03-05	2020-04-30	ITACITM1	XXX	ITACAPITAL SRL	FORO BUONAPARTE 12 MILANO ITALY	FORO BUONAPARTE 12 MILANO MILANO ITALY			FIIN
2014-12-06	2018-01-13	ITAFIT21	XXX	ITALEAF S.P.A. NERA MONTORO	STRADA DELLO STABIL. 1 NARNI 05035 ITALY	STRADA DELLO STABIL. 1 NERA MONTO NARNI 05035 NARNI ITALY			FIIN
2005-03-05	2005-03-05	ITAGUS41	XXX	INTEGRITY ASSET MANAGEMENT	9900 CORPORATE CAMPUS SUITE 3000 LOUISVILLE 40223 UNITED STATES OF AMERICA	9900 CORPORATE CAMPUS SUITE 3000 LOUISVILLE,KY LOUISVILLE,KY 40223 UNITED STATES OF AMERICA			FIIN
2012-05-05	2020-04-30	ITAIIT21	XXX	ITAS ISTITUTO TRENTINO ALTO ADIGE PER ASSICURAZIONI SOCIETA' MUTUA DI ASSICURAZIONI IN SIGLA ITAS	VIA MANTOVA 67 TRENTO 38121 ITALY	VIA MANTOVA 67 TRENTO 38121 TRENTO ITALY			FIIN
2007-06-02	2007-06-02	ITALVEB1	XXX	ITALCAMBIO, C.A.	MEZZ.LA CANDELARIA AV. URDANETA EQ. ANIMAS A PLATANAL, CAMORUCO CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CAMORUCO MEZZANINA AV. URDANETA, ESQ. ANIMAS A PLATANAL, LA CANDELARIA CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2006-09-02	2022-10-11	ITALVECA	XXX	ITALCAMBIO CASA DE CAMBIO, C.A.	MEZZ.LA CANDELARIA AV. URDANETA EQ. ANIMAS A PLATANAL, CAMORUCO, CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	CAMORUCO, MEZZ. AV. URDANETA, ESQ. ANIMAS A PLATANAL, LA CANDELARIA. CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2001-12-01	2020-03-25	ITANGB21	XXX	INTRINSIC WEALTH FINANCIAL SOLUTIONS LIMITED	REGENT PARKINGSTON ROAD LEATHERHEAD KT22 7PL UNITED KINGDOM	DORSET HOUSE REGENT PARKINGSTON ROAD LEATHERHEAD LEATHERHEAD KT22 7PL UNITED KINGDOM			FIIN
2014-09-06	2020-04-30	ITAOITM1	XXX	ITALMOBILIARE SOCIETA' PER AZIONI O IN FORMA ABBREVIATA ITALMOBILIARE SPA	VIA BORGONUOVO 20 MILANO 20121 ITALY	VIA BORGONUOVO 20 MILANO 20121 MILANO ITALY			FIIN
2022-09-03	2022-09-03	ITAPIT22	XXX	ITAS PAY S.P.A.	PIAZZA DELLE DONNE LAVORATRICI 2 TRENTO 38121 ITALY	PIAZZA DELLE DONNE LAVORATRICI 2 TRENTO 38121 TRENTO ITALY			FIIN
2015-10-03	2016-07-02	ITARITM1	XXX	COIMA RES S.P.A. SIIQ	VIA DELLA MOSCOVA 18 MILANO ITALY	VIA DELLA MOSCOVA 18 MILANO MILANO ITALY			FIIN
2000-09-30	2024-07-09	ITAUBRSP	ADR	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL	ASSESSORIA ADR	SAO PAULO SAO PAULO BRAZIL	FIIN
1970-01-01	2024-07-09	ITAUBRSP	BHE	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		BELO HORIZONTE BELO HORIZONTE BRAZIL	FIIN
1970-01-01	2024-07-09	ITAUBRSP	BNU	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		BLUMENAU BLUMENAU BRAZIL	FIIN

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1970-01-01	2025-05-03	ITAUBRSP	CAS	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		CAMPINAS CAMPINAS BRAZIL	FIIN
1970-01-01	2024-07-09	ITAUBRSP	CTA	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		CURITIBA CURITIBA BRAZIL	FIIN
2007-01-06	2025-05-03	ITAUBRSP	INT	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL	GERENCIA DE FUNDOS E CARTEIRAS INTERNACIONAL	SAO PAULO SAO PAULO BRAZIL	FIIN
2000-09-30	2025-05-03	ITAUBRSP	ISS	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL	GERENCIA DE FUNDOS E CARTEIRAS INTERNACIONAL	SAO PAULO SAO PAULO BRAZIL	FIIN
1970-01-01	2025-05-03	ITAUBRSP	JVE	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		JOINVILLE JOINVILLE BRAZIL	FIIN
2009-09-05	2025-05-03	ITAUBRSP	LOC	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL	CUSTODIA LOCAL	SAO PAULO SAO PAULO BRAZIL	FIIN
1970-01-01	2024-07-09	ITAUBRSP	NHO	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		NOVO HAMBURGO NOVO HAMBURGO BRAZIL	FIIN
1970-01-01	2025-05-03	ITAUBRSP	PAE	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		PORTO ALEGRE PORTO ALEGRE BRAZIL	FIIN
1970-01-01	2024-07-09	ITAUBRSP	RJO	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2024-07-09	ITAUBRSP	SPO	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
1984-05-21	2024-07-09	ITAUBRSP	XXX	ITAU UNIBANCO S.A	TORRE OLAVO SETUBAL PARQUE JABAQUARA PC ALFREDO EGYDIO DE SOUZA ARANHA 100 SAO PAULO 04344-902 BRAZIL	TORRE OLAVO SETUBAL PC ALFREDO EGYDIO DE SOUZA ARANHA 100 PARQUE JABAQUARA SAO PAULO 04344-902 SAO PAULO BRAZIL	HEAD OFFICE		FIIN
2008-11-15	2018-03-10	ITAUCHZZ	XXX	BANCO ITAU (SUISSE) SA	BLEICHERWEG 30 ZURICH 8002 SWITZERLAND	BLEICHERWEG 30 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2014-10-04	2024-07-08	ITAUCLRM	SSO	BANCO ITAU CHILE	PRESIDENTE RIESCO LAS CONDES 5537 SANTIAGO 7561127 CHILE	EDIFICIO NUEVA LAS CONDES FLOOR 7 PRESIDENTE RIESCO 5537 LAS CONDES SANTIAGO 7561127 SANTIAGO CHILE	SECURITY SERVICES	SANTIAGO SANTIAGO CHILE	FIIN
1970-01-01	2024-07-08	ITAUCLRM	XXX	BANCO ITAU CHILE	PRESIDENTE RIESCO LAS CONDES 5537 SANTIAGO 7561127 CHILE	EDIFICIO NUEVA LAS CONDES FLOOR 7 PRESIDENTE RIESCO 5537 LAS CONDES SANTIAGO 7561127 SANTIAGO CHILE			FIIN
2002-09-07	2024-02-27	ITAUGB2L	XXX	ITAU BBA INTERNATIONAL PLC	100 LIVERPOOL STREET FLOOR 2 LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 2 LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2014-01-04	2024-07-10	ITAUKYK1	XXX	ITAU BBA INTERNATIONAL (CAYMAN) LTD	PO BOX 1034 GEORGETOWN CAYMAN ISLANDS	GEORGETOWN GEORGETOWN POB 501 CAYMAN ISLANDS			FIIN
1999-06-05	2022-02-14	ITAUKYKT	XXX	ITAU BANK, LIMITED	HARBOUR PLACE FLOOR 5TH SOUTH CHURCH STREET 103 GEORGETOWN KYI-1108 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH STREET GEORGETOWN KYI-1108 GEORGETOWN CAYMAN ISLANDS			FIIN
2021-10-16	2022-04-16	ITAULUL2	XXX	ITAU BBA EUROPE, S.A. - LUXEMBOURG BRANCH	33 BOULEVARD PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG	33 BOULEVARD PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2020-05-02	2024-05-25	ITAUPTPP	XXX	ITAU BBA EUROPE, S.A.	TORRE 3 FLOOR 11 RUA TIERNO GALVAN LISBON 1099-048 PORTUGAL	TORRE 3 FLOOR 11 RUA TIERNO GALVAN LISBON 1099-048 LISBON PORTUGAL			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1993-06-07	2022-02-14	ITAUUS33	XXX	ITAU UNIBANCO S.A., MIAMI BRANCH	200 SOUTH BISCAYNE BLVD FLOOR 22 MIAMI 33131 UNITED STATES OF AMERICA	200 SOUTH BISCAYNE BLVD FLOOR 22 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2007-08-11	2019-08-28	ITAUUS3M	XXX	BANCO ITAU INTERNATIONAL	200 S. BISCAYNE BLD. MIAMI 33131 UNITED STATES OF AMERICA	200 S BISCAYNE BLD. SUITE 2200 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1970-01-01	2022-02-14	ITAUUYMM	XXX	BANCO ITAU URUGUAY S.A.	DR. LUIS BONAVITA 1266 MONTEVIDEO 11300 URUGUAY	DR. LUIS BONAVITA 1266 MONTEVIDEO 11300 MONTEVIDEO URUGUAY			FIIN
2021-08-28	2023-12-06	ITBAATWW	XXX	ITHUBA CAPITAL AG	STALLBURGGASSE 4 VIENNA 1010 AUSTRIA	STALLBURGGASSE 4 VIENNA VIENNA 1010 AUSTRIA			FIIN
2014-06-07	2026-03-13	ITBBITMM	XXX	ISYBANK S.P.A.	FL.3, 22 VIA MELCHIORRE GIOIA MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 FLOOR 3 MILANO 20124 MILANO ITALY			FIIN
2004-03-06	2023-05-13	ITBCGMGM	XXX	MEGABANK (GAMBIA) LIMITED	94 KAIRABA AVENUE SERREKUNDA BANJUL GAMBIA	94 KAIRABA AVENUE SERREKUNDA BANJUL BANJUL GAMBIA			FIIN
2009-01-03	2020-11-10	ITBOMAM1	XXX	MENA .C.P	23 RUE IBNOU HILAL QUARTIER RACINE CASABLANCA 20100 MOROCCO	23 RUE IBNOU HILAL QUARTIER RACINE CASABLANCA 20100 CASABLANCA MOROCCO			FIIN
2016-09-03	2016-09-03	ITBSHKH1	XXX	INTERNATIONAL BUSINESS SETTLEMENT LIMITED	CHINA MERCHANT TOWER FLOOR 39 168-200 CONNAUGHT ROAD SHUN TAK CENTRE HONG KONG 999077 HONG KONG	CHINA MERCHANT TOWER FLOOR 39 168-200 CONNAUGHT ROAD SHUN TAK CENTRE HONG KONG 999077 HONG KONG HONG KONG			NFIN
2007-11-03	2025-09-13	ITBUVEC1	XXX	ITALBURSATIL CASA DE BOLSA, C.A.	EDIF CTR EMPRESARIAL EL ROSA AVENIDA TAMANACO CARACAS, URBANIZACION EL ROSAL VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO CENTRO EMPRESARIAL EL ROSA PB AVENIDA TAMANACO URBANIZACION EL ROSAL CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2007-10-06	2020-06-03	ITCAPTP1	XXX	BIZ VALOR - SOCIEDADE CORRETORA, S.A.	RUA DR. ANTONIO CANDIDO 10 FLOOR 3 LISBON 1050-076 PORTUGAL	RUA DR. ANTONIO CANDIDO N.10 FLOOR 3 LISBON 1050-076 LISBON PORTUGAL			FIIN
2019-04-06	2020-07-10	ITCDCA81	XXX	INTERPAY LTD	4338 MAIN STREET UNIT 126 WHISTLER V0N 1B4 CANADA	4338 MAIN STREET WHISTLER UNIT 126 WHISTLER WHISTLER V0N 1B4 CANADA			FIIN
2025-10-04	2026-02-09	ITCURUM2	XXX	NONBANKING CREDIT ORGANIZATION 'INTERBANK CREDIT UNION' (LIMITED LIABILITY COMPANY)	BLDG 2 PLOTNIKOV LANE 19/38 MOSCOW 119002 RUSSIAN FEDERATION	BLDG 2 PLOTNIKOV LANE 19/38 MOSCOW 119002 MOSCOW RUSSIAN FEDERATION			FIIN
2006-12-30	2025-09-27	ITCURUMM	XXX	NONBANKING CREDIT ORGANIZATION 'INTERBANK CREDIT UNION' (LIMITED LIABILITY COMPANY)	BLDG 2 PLOTNIKOV LANE 19/38 MOSCOW 119002 RUSSIAN FEDERATION	BERYOZOVAYA ROSHSHA STR 12 MOSCOW 125252 MOSCOW RUSSIAN FEDERATION			FIIN
2023-12-02	2025-02-01	ITCXIE22	XXX	NOFRIXION LTD	IRELAND	8 HARCOURT STREET 4TH FLOOR DUBLIN DUBLIN D02 AF58 IRELAND			NFIN
2019-07-06	2021-03-18	ITDCUAU2	XXX	LIMITED LIABILITY COMPANY DEPOSITARY-CONSULTING COMPANY INTELLECT-INVESTMENTS	8 VATSLAVA HAVELA BOULEVARD KIEV 03124 UKRAINE	8 VATSLAVA HAVELA BOULEVARD KIEV 03124 KIEV UKRAINE			FIIN
2019-08-04	2021-03-18	ITDEPHM2	XXX	INTER-ASIA DEVELOPMENT BANK	J. P. RIZAL TAGAYTAY PHILIPPINES	J. P. RIZAL TAGAYTAY TAGAYTAY PHILIPPINES			FIIN
2018-05-05	2018-05-05	ITEAIT21	XXX	ITEMA S.P.A.	VIA CAV.GIANNI RADICI 4 COLZATE 24020 ITALY	VIA CAV.GIANNI RADICI 4 COLZATE 24020 COLZATE ITALY			NFIN
2022-07-02	2022-07-02	ITEBUS32	XXX	INTEGRITY BANK FOR BUSINESS	2901S. LYNNHAVEN ROAD SUITE 100 VIRGINIA BEACH,VA 23452 UNITED STATES OF AMERICA	2901S. LYNNHAVEN ROAD SUITE 100 VIRGINIA BEACH,VA VIRGINIA BEACH,VA 23452 UNITED STATES OF AMERICA			FIIN
2026-02-09	2026-02-09	ITEGUS52	XXX	INTEGRO BANK	16215 NORTH 28TH AVENUE PHOENIX,AZ 85053 UNITED STATES OF AMERICA	16215 NORTH 28TH AVENUE PHOENIX,AZ PHOENIX,AZ 85053 UNITED STATES OF AMERICA			FIIN
2009-06-06	2018-01-06	ITEHRU21	100	ALEKSANDROVSKY BANK	ZAGORODNYJ PROSPEKT 46-2 ST. PETERSBURG 191119 RUSSIAN FEDERATION	RUSSIAN FEDERATION	MURMANSK BRANCH	UL. KNIPOVICH 39-2 MURMANSK 183039 MURMANSK RUSSIAN FEDERATION	FIIN
2009-06-06	2018-01-06	ITEHRU21	200	ALEKSANDROVSKY BANK	ZAGORODNYJ PROSPEKT 46-2 ST. PETERSBURG 191119 RUSSIAN FEDERATION	RUSSIAN FEDERATION	LODEJNOE POLE BRANCH	PROSPEKT URICKOGO 11A LODEJNOE POLE 187700 LODEJNOE POLE RUSSIAN FEDERATION	FIIN
2011-11-05	2018-01-06	ITEHRU21	300	ALEKSANDROVSKY BANK	ZAGORODNYJ PROSPEKT 46-2 ST. PETERSBURG 191119 RUSSIAN FEDERATION	RUSSIAN FEDERATION	MOSCOW BRANCH	ST TRUZHENIKOV PER. 1 27/2 MOSCOW 119121 MOSCOW RUSSIAN FEDERATION	FIIN
2001-06-02	2022-02-14	ITEHRU2P	XXX	ALEKSANDROVSKY BANK	ZAGORODNYJ PROSPEKT 46-2 ST. PETERSBURG 191119 RUSSIAN FEDERATION	ZAGORODNYJ PROSPEKT 46-2 ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2021-04-17	2021-04-17	ITELFIHH	TIP	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	TEOLLISUUSKATU 33 HELSINKI,ETELA-SUOMI 00510 FINLAND	TEOLLISUUSKATU 33 HELSINKI 00510 HELSINKI FINLAND		TEOLLISUUSKATU 33 HELSINKI 00510 HELSINKI FINLAND	FIIN
2011-09-03	2017-10-09	ITELFIHH	XXX	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	TEOLLISUUSKATU 33 HELSINKI,ETELA-SUOMI 00510 FINLAND	TEOLLISUUSKATU 33 HELSINKI 00510 HELSINKI FINLAND			FIIN
2025-03-15	2025-03-15	ITEMBRS2	XXX	BANCO INTER SA	AVENIDA BARBACENA, SANTO AGOSTINHO 1219 BELO HORIZONTE 30190-131 BRAZIL	AVENIDA BARBACENA 1219 BELO HORIZONTE 30190-131 BELO HORIZONTE BRAZIL			FIIN

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2015-11-28	2022-02-14	ITEMBRSP	XXX	BANCO INTER SA	AVENIDA BARBACENA, SANTO AGOSTINHO 1219 BELO HORIZONTE 30190-131 BRAZIL	AVENIDA BARBACENA 1219 24 AO FLOOR 13 BELO HORIZONTE 30190-131 BELO HORIZONTE BRAZIL			FIIN
2022-04-02	2022-04-02	ITESITM2	XXX	INTERSTAR SRL	VIA MEDICI 15 FLOOR 1 MILANO 20123 ITALY	VIA MEDICI 15 FLOOR 1 MILANO 20123 MILANO ITALY			NFIN
1994-12-03	1994-12-03	ITEUITM1	XXX	INTEREUROPA SIM SPA	PIAZZA DIAZ 5 MILANO 20123 ITALY	PIAZZA DIAZ 5 MILANO 20123 MILANO ITALY			FIIN
2019-04-12	2024-02-16	ITFDBRSP	XXX	INTL FCSTONE DTVM LTDA.	RUA JOAQUIM FLORIANO 413 RESULT CORPORATE PLAZA FLOOR 14 SAO PAULO 04534-011 BRAZIL	RESULT CORPORATE PLAZA FLOOR 14 RUA JOAQUIM FLORIANO 413 SAO PAULO 04534-011 SAO PAULO BRAZIL			FIIN
2010-08-07	2018-04-14	ITFEJOA1	XXX	INTERNATIONAL FINANCIAL CENTER	BUILDING 21 ABDALLA STREET AMMAN JORDAN	BUILDING 21 ABDALLA STREET AMMAN AMMAN JORDAN			FIIN
2019-11-02	2020-08-11	ITFFUS33	BDX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	BROKER DEALER DIVISION DTC CTM	530 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2024-05-25	2024-05-25	ITFFUS33	CDX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	CANADA FCM	230 230 SOUTH LASALLE STREET FLOOR 10 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2024-05-25	2024-05-25	ITFFUS33	CTX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	CREDIT TRADING	250 250 5TH AVENUE FLOOR 15 NEW YORK NEW YORK 10036 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	ITFFUS33	DGX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	DIGITAL COIN	1075 JORDAN CREEK PARKWAY WEST DES MOINES,IA WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA	FIIN
2019-11-02	2020-08-11	ITFFUS33	FCX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	FCM	230 SOUTH LASALLE FLOOR 10 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2025-02-25	2025-02-25	ITFFUS33	FIC	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	FIXED INCOME CLEARING	230 230 PARK AVENUE FLOOR 10 NEW YORK NEW YORK 10169 UNITED STATES OF AMERICA	FIIN
2020-10-10	2020-10-10	ITFFUS33	FLX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	FILLMORE	INTL FILLMORE ADVISORS LLC SUITE 280 1441 W UTE BLVD PARK CITY,UT PARK CITY,UT 84098 UNITED STATES OF AMERICA	FIIN
2024-02-17	2024-02-17	ITFFUS33	FMX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	MERCHANTS	1251 NW BRIARCLIFF PKWY KANSAS CITY,KS KANSAS CITY,KS 64116 UNITED STATES OF AMERICA	FIIN
2019-09-07	2020-08-11	ITFFUS33	HCX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	HCO	10 GRAND CENTRAL FLOOR 15 155 EAST 44TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2020-03-14	2020-08-11	ITFFUS33	LDX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	SEC LENDING	530 FIFTH AVENUE FLOOR 15 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2020-12-19	2020-12-19	ITFFUS33	OTX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	OTC AND FOREX	STONEX MARKETS LLC 1251 1251 NW BRIARCLIFF PKWY KANSAS CITY,MO KANSAS CITY,MO 64116 UNITED STATES OF AMERICA	FIIN
2024-12-14	2024-12-14	ITFFUS33	PGX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	PRIME BROKERAGE	STONEX FINANCIAL INC. FLOOR 10 230 230 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-02-09	ITFFUS33	RJX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	RJO BRIEN	230 230 SOUTH LASALLE FLOOR 10 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	ITFFUS33	SCX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	FIS	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	FIIN
2019-12-21	2020-08-11	ITFFUS33	SLX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	BROKER DEALER BHM	2 PERIMETER PARK SOUTH FLOOR 500W BIRMINGHAM,AL BIRMINGHAM,AL 35243 UNITED STATES OF AMERICA	FIIN
2022-09-03	2022-09-03	ITFFUS33	WPX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	WP MARKET MAKING	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA	FIIN
2018-01-20	2022-02-14	ITFFUS33	XXX	STONEX FINANCIAL INC.	329 PARK AVENUE NORTH WINTER PARK,FL 32789 UNITED STATES OF AMERICA	329 PARK AVENUE NORTH FLOOR 15 WINTER PARK,FL WINTER PARK,FL 32789 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	ITFGKYK1	XXX	GS INTERNATIONAL FUNDING	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2021-04-03	2024-07-01	ITFHNL2E	XXX	INTERFOOD GLOBAL B.V.	KENNEDYPLEIN 224 EINDHOVEN 5611 ZT NETHERLANDS	KENNEDYPLEIN 224 EINDHOVEN 5611 ZT EINDHOVEN NETHERLANDS			NFIN
2007-08-04	2020-06-15	ITFIPLP1	XXX	NN INVESTMENT PARTNERS TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	PLAC TRZECH KRZYZY 10/14 HOLLAND PARK WARSAWA 00-499 POLAND	HOLLAND PARK PLAC TRZECH KRZYZY 10/14 WARSZAWA 00-499 WARSZAWA POLAND			FIIN

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2014-08-16	2022-06-12	ITFKSAJE	XXX	INTERNATIONAL ISLAMIC TRADE FINANCE CORPORATION	55335 AL MEENA ROAD JEDDAH 21534 SAUDI ARABIA	55335 AL MEENA ROAD JEDDAH JEDDAH 21534 SAUDI ARABIA			FIIN
2020-09-05	2021-03-18	ITFMLUL2	XXX	INTER FUND MANAGEMENT SA	2 RUE JEAN BERTHOLET FLOOR 4 LUXEMBOURG 1233 LUXEMBOURG	2 RUE JEAN BERTHOLET FLOOR 4 LUXEMBOURG 1233 LUXEMBOURG LUXEMBOURG			FIIN
2017-11-04	2017-11-04	ITFOIT21	XXX	ITALIAN FOOD S.P.A.	VIA SAN MICHELE 48 NOCERA SUPERIORE 84015 ITALY	VIA SAN MICHELE 48 NOCERA SUPERIORE 84015 NOCERA SUPERIORE ITALY			NFIN
2011-10-01	2020-03-25	ITFRGB21	XXX	INTL FCSTONE LTD	OLD CHANGE HOUSE 128 QUEEN VICTORIA STREET LONDON EC4V 4BJ UNITED KINGDOM	OLD CHANGE HOUSE 128 QUEEN VICTORIA STREET LONDON LONDON EC4V 4BJ UNITED KINGDOM			FIIN
2019-01-06	2021-03-26	ITFTITM1	XXX	GOLDMAN SACHS INTERNATIONAL FILIALE ITALIANA	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 ITALY	PIAZZETTA MAURILIO BOSSI 3 MILANO 20121 MILANO ITALY			FIIN
2017-07-01	2024-04-11	ITFVGE21	XXX	INTERNATIONAL FINANCIAL SERVICES LTD	GEORGIA	BUSINESS CENTER FLOOR 4 27B MITSKEVICH STREET TBILISI 0196 TBILISI GEORGIA			NFIN
1998-09-12	2020-04-16	ITGAAU31	XXX	VIRTU ITG AUSTRALIA LIMITED	RIALTO NORTH BUILDING FLOOR 3 525 COLLINS STREET MELBOURNE 3000 AUSTRALIA	RIALTO NORTH BUILDING FLOOR 3 525 COLLINS STREET MELBOURNE MELBOURNE VIC 3000 AUSTRALIA			FIIN
2003-03-01	2024-04-11	ITGCCAT1	XXX	ITG CANADA CORP.	CANADA	EXCHANGE TOWER SUITE 1040 130 KING ST W TORONTO TORONTO M5X 1B1 CANADA			NFIN
2016-09-03	2020-04-30	ITGDIT21	XXX	ITALGAS S.P.A.	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 ITALY	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY			NFIN
2001-12-01	2001-12-01	ITGEGB21	XXX	INVESTMENT TECHNOLOGY GROUP EUROPE LTD	7-11 FINSBURY CIRCUS LONDON EC2M 7EB UNITED KINGDOM	RIVER PLATE HOUSE FLOOR 6 7-11 FINSBURY CIRCUS LONDON LONDON EC2M 7EB UNITED KINGDOM			FIIN
2002-09-07	2020-04-02	ITGHHKH1	XXX	VIRTU ITG HONG KONG LIMITED	CENTRAL TOWER FLOOR 6 28 QUEENS ROAD HONG KONG HONG KONG	CENTRAL TOWER FLOOR 6 28 QUEEN'S ROAD HONG KONG HONG KONG CENTRAL HONG KONG			FIIN
2013-05-09	2023-10-02	ITGIUS31	XXX	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1633 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2020-03-28	2023-10-02	ITGIUS33	001	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	VIRTU FINANCIAL GLOBAL MARKETS	ONE LIBERTY PLAZA FLOOR 4 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2022-05-14	2023-10-02	ITGIUS33	MAN	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	MAN TRAFFIC	ONE LIBERTY PLAZA FLOOR 4 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2023-02-18	2023-10-02	ITGIUS33	ORD	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	ORDER IN	ONE LIBERTY PLAZA FLOOR 4 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2022-05-14	2023-10-02	ITGIUS33	TCA	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	TCA FX TRAFFIC	ONE LIBERTY PLAZA FLOOR 4 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2025-11-08	2025-11-08	ITGIUS33	THU	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	TREASURY SP	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2020-07-19	2026-01-03	ITGIUS33	TSY	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	VIRTU AMERICAS LLC - TREASURY	1633 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2020-07-19	2023-10-02	ITGIUS33	VAL	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	KCH VIRTU NY BRANCH	ONE LIBERTY PLAZA FLOOR 4 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2020-07-19	2023-10-02	ITGIUS33	VFI	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	KCG VIRTU VFI NY	ONE LIBERTY PLAZA FLOOR 4 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2024-04-13	2024-04-13	ITGIUS33	VGM	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	VIRTU FINANCIAL GLOBAL MARKETS	PARAMOUNT PLAZA FLOOR 41 1633 1633 BROADWAY NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2013-12-21	2023-10-02	ITGIUS33	XXX	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1663 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2011-03-29	2024-04-11	ITGLIE21	XXX	VIRTU ITG EUROPE LIMITED	IRELAND	54-62 GEORGES COURT TOWNSEND STREET FLOOR 0 DUBLIN DUBLIN 2 IRELAND			NFIN
2014-09-06	2014-09-06	ITGOIT21	XXX	INTERPUMP GROUP	VIA E. FERMI 25 SANT'ILARIO D'ENZA 42049 ITALY	VIA E. FERMI 25 SANT'ILARIO D'ENZA 42049 SANT'ILARIO D'ENZA ITALY			FIIN

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2022-05-07	2022-05-07	ITGPGB22	XXX	INTEGRAL FX LLP	64 NORTH ROW LONDON W1K 7DA UNITED KINGDOM	64 NORTH ROW LONDON LONDON W1K 7DA UNITED KINGDOM			FIIN
2014-08-02	2022-12-01	ITGUIT31	XXX	KME GROUP SPA	FORO BUONAPARTE 44 MILANO 20121 ITALY	FORO BUONAPARTE 44 MILANO 20121 MILANO ITALY			FIIN
2019-12-07	2021-03-18	ITHOMTM2	XXX	A2A INTERNATIONAL HOLDINGS LIMITED	VILLA MALITAH MEDITERRANEAN STREET THE VILLAGE ST. JULIAN'S MALTA	VILLA MALITAH MEDITERRANEAN STREET THE VILLAGE ST. JULIAN'S ST. JULIAN'S MALTA			FIIN
2017-10-09	2017-10-09	ITHSIT21	XXX	ITAS HOLDING S.R.L.	PIAZZA DELLE DONNE LAVORATRICI 2 TRENTO 38122 ITALY	PIAZZA DELLE DONNE LAVORATRICI 2 TRENTO 38122 TRENTO ITALY			FIIN
2023-08-05	2023-08-05	ITIAHKH2	XXX	GF INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	TWO INTERNATIONAL FINANCE CTR FLOOR 35 SUITE 3503-3505 8 FINANCE STREET HONG KONG 0 HONG KONG	TWO INTERNATIONAL FINANCE CTR FLOOR 35 SUITE 3503-3505 8 FINANCE STREET HONG KONG 0 HONG KONG HONG KONG			FIIN
2017-05-06	2025-12-13	ITICGB21	XXX	ITI CAPITAL LIMITED	UNITED KINGDOM	TOWER 42 FLOOR 33 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			NFIN
2016-03-05	2020-11-07	ITIEFRP1	XXX	INTER INVEST	40 RUE DE COURCELLES PARIS 75008 FRANCE	40 DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2009-12-05	2020-06-26	ITIFAU21	XXX	FORAGER FUNDS MANAGEMENT PTY LTD	BOUNDARY STREET SUITE 207 FLOOR 5 RUSHCUTTERS BAY 2011 AUSTRALIA	BOUNDARY STREET SUITE 507 FLOOR 5 RUSHCUTTERS BAY RUSHCUTTERS BAY 2011 AUSTRALIA			FIIN
2014-09-06	2014-09-06	ITIGITT1	XXX	ITALIA INDEPENDENT GROUP SPA	CORSO XI FEBBRAIO 19 TORINO 10152 ITALY	CORSO XI FEBBRAIO 19 TORINO 10152 TORINO ITALY			FIIN
2021-11-06	2021-11-06	ITIMCAM2	XXX	INTACT INVESTMENT MANAGEMENT INC.	2020 ROBERT- BOURASSA MONTREAL H3A 2A5 CANADA	2020 ROBERT- BOURASSA MONTREAL MONTREAL H3A 2A5 CANADA			FIIN
2007-10-06	2018-03-17	ITINROB1	XXX	INTERCAPITAL INVEST S.A.	BD. AVIATORILOR 33 FLOOR 1 BUCHAREST 00000 ROMANIA	BD. AVIATORILOR 33 FLOOR 1 BUCHAREST BUCHAREST ROMANIA			FIIN
2018-07-07	2018-07-07	ITIOITR1	XXX	ITALY INNOVAZIONI S.P.A.	VIA SISTINA 121 ROMA 00187 ITALY	VIA SISTINA 121 ROMA 00187 ROMA ITALY			FIIN
2015-09-05	2018-08-22	ITISITM1	XXX	ITALASSET FINANCE S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2014-09-06	2014-09-06	ITIVITM1	XXX	ITALIA INVESTIMENTI S.P.A.	VIALE TUNISIA 25 MILANO 20124 ITALY	VIALE TUNISIA 25 MILANO 20124 MILANO ITALY			FIIN
2007-02-03	2018-01-06	ITJAJPJ1	XXX	ITG JAPAN LTD	YURAKUCHO DENKI BUILDING NOTH FLOOR 6 1-7-1 YURAKUCHO CHIYODA-KU TOKYO 100-0006 JAPAN	YURAKUCHO DENKI BUILDING NOTH FLOOR 6 1-7-1 YURAKUCHO CHIYODA- KU CHIYODA- KU TOKYO TOKYO 100-0006 JAPAN			FIIN
2014-09-06	2014-09-06	ITLBIT21	XXX	ISTITUTO TRENTINO PER L'EDILIZIA ABITATIVA SPA	VIA R. GUARDINI 22 TRENTO 38100 ITALY	VIA R. GUARDINI 22 TRENTO 38100 TRENTO ITALY			FIIN
2019-07-06	2021-03-18	ITLCUAU2	XXX	GLOBAL IDC LLC	19/5 KURENIVSKII LANE KIEV 04073 UKRAINE	19/5 KURENIVSKII LANE KIEV 04073 KIEV UKRAINE			FIIN
2017-10-21	2024-07-01	ITLDINB2	XXX	INFOSYS LIMITED	HOSUR ROAD, KARNATAKA BANGALORE 560100 INDIA	HOSUR ROAD, KARNATAKA BANGALORE BANGALORE 560100 INDIA			NFIN
2013-12-07	2013-12-07	ITLLITM1	XXX	ITALTEL S.P.A.	VIA REISS ROMOLI SETTIMO MILANESE 20019 ITALY	VIA REISS ROMOLI SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY			NFIN
2014-12-06	2018-01-13	ITLOIT21	XXX	ITALIAONLINE S.P.A.	PALAZZO U4 VIA DEL BOSCO RINNOVATO 8 ASSAGO 20090 ITALY	VIA DEL BOSCO RINNOVATO 8 PALAZZOU 4 ASSAGO 20090 ASSAGO ITALY			FIIN
2019-04-06	2019-04-06	ITLRITR1	XXX	ITA1901 S.R.L.	CORSO TRIESTE 61 ROMA 00198 ITALY	CORSO TRIESTE 61 ROMA 00198 ROMA ITALY			NFIN
2012-08-04	2012-08-04	ITMAFR21	XXX	INTER MUTUELLES ASSISTANCE GIE	118 RUE DE PARIS NIORT 79000 FRANCE	118 RUE DE PARIS NIORT 79000 NIORT FRANCE			FIIN
2019-10-05	2024-07-01	ITMEFRPP	XXX	ITM ENTREPRISES S.A.S.	24 RUE AUGUSTE CHABRIERES PARIS 75015 FRANCE	24 RUE AUGUSTE CHABRIERES PARIS 75015 PARIS FRANCE			NFIN
2012-05-05	2012-05-05	ITMUIT21	XXX	ITAS MUTUA	VIA MANTOVA 67 TRENTO 38121 ITALY	VIA MANTOVA 67 TRENTO 38121 TRENTO ITALY			FIIN
2005-10-01	2022-02-14	ITNBUS44	XXX	VANTAGE BANK TEXAS	1801 SOUTH COL ROWE BOULEVARD MCALLEN 78503 UNITED STATES OF AMERICA	1801 SOUTH 2ND STREET MCALLEN,TX MCALLEN,TX 78503 UNITED STATES OF AMERICA			FIIN
2025-11-01	2025-11-01	ITNIIN52	XXX	INBIOGEN TECHNOLOGIES (INDIA) PRIVATE LIMITED	TC 64/700(3) PANTHOPE LANE EDAGRAMOM, KARUMOM TRIVANDRUM 695002 INDIA	TC 64/700(3) PANTHOPE LANE EDAGRAMOM, KARUMOM TRIVANDRUM TRIVANDRUM 695002 INDIA			NFIN
2008-12-06	2008-12-06	ITOCIE21	XXX	IRISH TAXI OWNERS' CO- OP CREDIT UNION LIMITED	10 HANOVER STREET EAST DUBLIN 2 IRELAND	10 HANOVER STREET EAST DUBLIN DUBLIN 2 IRELAND			FIIN
2017-10-09	2017-10-09	ITOSIT21	XXX	ITALY OFFICE 2017 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2024-04-10	2024-04-10	ITPANL22	XXX	INTERSOLVE PAYMENTS B.V.	FONTEINKRUID 4 WOUDENBERG 3931 WX NETHERLANDS	FONTEINKRUID 4 WOUDENBERG 3931 WX WOUDENBERG NETHERLANDS			FIIN

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1995-06-03	1995-06-03	ITPCINB1	XXX	PEREGRINE CAPITAL INDIA PRIVATE LIM ITED	15-17 KUMTHA STREET BALLARD ESTATE MUMBAI 400038 INDIA	RAHEJAS 4TH FLRCORNER OF MAIN AVENU SANTACRUZ (W) MUMBAI MUMBAI 400038 INDIA			FIIN
2014-09-06	2014-09-06	ITPEITM1	XXX	ITALIANA PELLETS SPA	VIA TIZIANO 5 MILANO 20145 ITALY	VIA TIZIANO 5 MILANO 20145 MILANO ITALY			FIIN
2024-09-28	2025-09-29	ITPGPLPP	XXX	E100 INTERNATIONAL TRADE SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	PORY STREET, UNIT 7, FLOOR 9 78 WARSAW 02-757 POLAND	PORY 78 FLOOR 9 WARSAW 02-757 WARSAW POLAND			NFIN
2015-10-31	2024-07-01	ITPLUS33	XXX	INTEVA PRODUCTS LLC	1401 CROOKS ROAD TROY,MI 48084 UNITED STATES OF AMERICA	1401 CROOKS ROAD TROY,MI TROY,MI 48084 UNITED STATES OF AMERICA			NFIN
2019-07-06	2021-03-18	ITPRUAU2	XXX	IC 'ITT-INVEST' PRJSC	3 BORYSOHLIBSKA KIEV 04070 UKRAINE	3 BORYSOHLIBSKA KIEV 04070 KIEV UKRAINE			FIIN
2025-07-12	2025-07-12	ITPYGB22	XXX	INTERPOLITAN MONEY PLC	ALDGATE TOWER 2 LEMAN STREET LONDON E1 8FA UNITED KINGDOM	2 LEMAN STREET LONDON LONDON E1 8FA UNITED KINGDOM			FIIN
2022-06-18	2024-04-27	ITPYGB2L	XXX	INTERPOLITAN MONEY PLC	ALDGATE TOWER 2 LEMAN STREET LONDON E1 8FA UNITED KINGDOM	33 CAVENDISH SQUARE FLOOR 5 LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2023-07-01	2023-07-01	ITRACY2L	TPS	INTRACLEAR LIMITED	60 AMATHOUNTOS, SANDIZ BEACH, BLOCK 1, SHOP 5, AGIOS TYCHONAS LIMASSOL (LEMESOS) 4532 CYPRUS	60 AMATHOUNTOS, SANDIZ BEACH, BLOCK 1, SHOP 5, AGIOS TYCHONAS LIMASSOL (LEMESOS) 4532 LIMASSOL (LEMESOS) CYPRUS		60 AMATHOUNTOS, SANDIZ BEACH, BLOCK 1, SHOP 5, AGIOS TYCHONAS LIMASSOL (LEMESOS) 4532 LIMASSOL (LEMESOS) CYPRUS	FIIN
2023-01-21	2025-02-08	ITRACY2L	XXX	INTRACLEAR LIMITED	60 AMATHOUNTOS, SANDIZ BEACH, BLOCK 1, SHOP 5, AGIOS TYCHONAS LIMASSOL (LEMESOS) 4532 CYPRUS	60 AMATHOUNTOS, SANDIZ BEACH, BLOCK 1, SHOP 5, AGIOS TYCHONAS LIMASSOL (LEMESOS) 4532 LIMASSOL (LEMESOS) CYPRUS			FIIN
1994-06-06	1994-06-06	ITRCCNB1	XXX	CITIC GROUP	2 QIANMEN DONG DAJIE BEIJING 100000 CHINA	CAPITAL MANSION BEIJING 100000 BEIJING CHINA			FIIN
2014-07-05	2024-04-10	ITREBZB1	XXX	FX PULSE LTD	NEW ROAD 35 BELIZE CITY BELIZE	NEW ROAD 35 BELIZE CITY BELIZE CITY BELIZE			FIIN
2015-04-04	2018-01-13	ITRGITM1	XXX	ITALIAN CREATION GROUP S.P.A.	VIA TOMMASO SALVINI 3 MILANO 20122 ITALY	VIA TOMMASO SALVINI 3 MILANO 20122 MILANO ITALY			FIIN
2012-08-04	2024-07-01	ITRIUS66	XXX	ITRON, INC.	2111 N. MOLTER RD LIBERTY LAKE 99019 UNITED STATES OF AMERICA	2111 N MOLTER RD LIBERTY LAKE,WA LIBERTY LAKE,WA 99019 UNITED STATES OF AMERICA			NFIN
2021-05-22	2024-07-01	ITRMUS33	XXX	INTERNATIONAL RESCUE COMMITTEE, INC.	122 EAST 42ND STREET NEW YORK,NY 10168 UNITED STATES OF AMERICA	122 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10168 UNITED STATES OF AMERICA			NFIN
2018-07-07	2018-07-07	ITRRIT21	XXX	INTRED SPA	VIA CRETA 15 BRESCIA 25136 ITALY	VIA CRETA 15 BRESCIA 25136 BRESCIA ITALY			NFIN
2014-09-06	2014-09-06	ITRSIT21	XXX	ITALFINANCE RMBS SRL	VIA SEGANTINI 5 TRENTO 38122 ITALY	VIA SEGANTINI 5 TRENTO 38122 TRENTO ITALY			FIIN
2007-06-02	2020-05-18	ITRYDK21	XXX	FONDSMAEGLERSELSKABET INVESTERING AND TRYGHED A/S	DALGASHUS DALGAS PLADS 7 C HERNING 7400 DENMARK	DALGASHUS DALGAS PLADS 7 C HERNING 7400 HERNING DENMARK			FIIN
2013-10-05	2021-06-16	ITSABRS1	XXX	ITAU ASSET MANAGEMENT LTDA	TOWER EUDORO VILLELA AV. ENG. ARMANDO ARRUDA PEREIRA 707 SAO PAULO 04344902 BRAZIL	TOWER EUDORO VILLELA AV. ENG. ARMANDO ARRUDA PEREIRA 707 SAO PAULO 04344902 SAO PAULO BRAZIL			FIIN
1992-11-05	1992-11-05	ITSBUS41	XXX	IOWA TRUST AND SAVINGS BANK	200 NORTH 10TH CENTERVILLE 52544-1727 490 UNITED STATES OF AMERICA	200 NORTH 10TH CENTERVILLE,IA CENTERVILLE,IA 52544-1727 POB 490 UNITED STATES OF AMERICA			FIIN
2014-10-04	2014-10-04	ITSHIT21	XXX	ITALFINANCE SECURITISATION VEHICLE S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2011-07-02	2011-07-02	ITSIITM1	XXX	INTEGRAE SIM S.P.A.	VIA MERAVIGLI 13 MILANO 20123 ITALY	VIA MERAVIGLI 13 MILANO 20123 MILANO ITALY			FIIN
2017-11-04	2017-11-04	ITSLIT21	XXX	INTERSYS SRL	STRADA CERBAIA 2 LOC. SAN DONATO IN POGGIO TAVARNELLE VAL DI PESA 50028 ITALY	STRADA CERBAIA 2 LOC. SAN DONATO IN POGGIO TAVARNELLE VAL DI PESA 50028 TAVARNELLE VAL DI PESA ITALY			NFIN
2026-01-31	2026-01-31	ITSNINBB	XXX	INDINVOICE TECH SOLUTIONS PRIVATE LIMITED	A / 2003 STELLAR, AMFORGE COMPOUND LBS MARG, BHANDUP WEST MUMBAI 400078 INDIA	A / 2003 STELLAR, AMFORGE COMPOUND LBS MARG, BHANDUP WEST MUMBAI MUMBAI 400078 INDIA			FIIN
2017-05-06	2017-05-06	ITSRPKK1	XXX	INTERMARKET SECURITIES LIMITED	BUSINESS AND FINANCE CENTRE FLOOR 3 I.I.CHUNDRIGAR ROAD KARACHI 75600 PAKISTAN	I.I.CHUNDRIGAR ROAD FLOOR 3 KARACHI KARACHI PAKISTAN			FIIN
2015-01-03	2015-01-03	ITSTGB21	XXX	ITC ASSETS LTD	30 ST. MARY AXE LONDON EC3 8EP UNITED KINGDOM	30 ST. MARY AXE LONDON LONDON EC3 8EP UNITED KINGDOM			FIIN
2007-12-01	2007-12-01	ITTANL21	XXX	INTAL B.V.	PAPENBROEKSSTEEG 2 AMSTERDAM 1012 NW NETHERLANDS	PAPENBROEKSSTEEG 2 AMSTERDAM 1012 NW AMSTERDAM NETHERLANDS			FIIN
2014-09-06	2020-05-06	ITTBIT21	XXX	ALTHEA S.P.A.	PADRICIANO 99 TRIESTE 34149 ITALY	PADRICIANO 99 AREA SCIENCE PARK TRIESTE 34149 TRIESTE ITALY			FIIN
2014-09-06	2014-09-06	ITTCITM1	XXX	INTERCOS SPA	VIA SANTA TECLA 3 MILANO 20122 ITALY	VIA SANTA TECLA 3 MILANO 20122 MILANO ITALY			FIIN

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2012-06-02	2020-06-19	ITTDUS31	XXX	INTL FCSTONE FINANCIAL INC	329 N PARK AVE STE 350 WINTER PARK 00000 UNITED STATES OF AMERICA	329 N PARK AVE STE 350 WINTER PARK,FL WINTER PARK,FL FL 00000 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	ITTFITR1	XXX	ITALIAN TOP FOOD S.P.A.	VIA FLAMINIA 171 ROMA 00196 ITALY	VIA FLAMINIA 171 ROMA 00196 ROMA ITALY			NFIN
2011-05-07	2020-04-28	ITTIFRP1	XXX	MUTUELLE INTERIALE	5 RUE CHORON PARIS 75009 FRANCE	5 RUE CHORON PARIS 75009 PARIS FRANCE			FIIN
2021-03-06	2021-03-18	ITTLPRS2	XXX	FV BANK INTERNATIONAL INC	270 AVENIDA MUNOZ RIVERA 1120 SAN JUAN 00918 PUERTO RICO	270 AVENIDA MUNOZ RIVERA 1120 SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2007-11-03	2018-03-24	ITTOCY21	XXX	INTERFIN TRADE (OVERSEAS) LIMITED	17 GR. XENOPOULOU LIMASSOL (LEMESOS) 3106 CYPRUS	17 GR. XENOPOULOU LIMASSOL (LEMESOS) 3106 LIMASSOL (LEMESOS) CYPRUS			FIIN
2010-05-29	2020-07-06	ITTPIT2M	XXX	ILLIMITY BANK SPA	9 VIA SOPERGA MILANO 20127 ITALY	VIA SOPERGA 9 MILANO 20127 MILANO ITALY			FIIN
2007-10-06	2018-03-17	ITTRROB1	XXX	INTERVAM S.A.	MIRCEA VULCANESCU 79 BUCHAREST 00000 ROMANIA	MIRCEA VULCANESCU 79 BUCHAREST BUCHAREST ROMANIA			FIIN
2014-09-06	2020-04-30	ITTSITM1	XXX	INTESA SANPAOLO VITA S.P.A.	VIA UGO BASSI 8/B MILANO 20159 ITALY	VIA UGO BASSI 8/ B MILANO 20159 MILANO ITALY			FIIN
2014-12-06	2014-12-06	ITTTIT21	XXX	GO INTERNET S.P.A.	VIA DEGLI ARTIGIANI 27 GUBBIO 06024 ITALY	VIA DEGLI ARTIGIANI 27 GUBBIO 06024 GUBBIO ITALY			FIIN
2018-04-07	2018-04-07	ITTUITM1	XXX	INTERCONSULT SPA	VIA CARDUCCI 9 MILANO ITALY	VIA CARDUCCI 9 MILANO MILANO ITALY			NFIN
2019-12-28	2024-12-18	ITULPRSJ	XXX	INTERNATIONAL UNION BANK LLC	MCS PLAZA FLOOR 14 255 AV JUAN PONCE DE LEON SAN JUAN 00917 PUERTO RICO	MCS PLAZA FLOOR 14 255 AV JUAN PONCE DE LEON SAN JUAN SAN JUAN 00917 PUERTO RICO			FIIN
2010-02-06	2011-01-01	ITUSUS31	XXX	ITAU BBA USA SECURITIES INC.	767 FIFTH AVE FLOOR 50 NEW YORK 10153 UNITED STATES OF AMERICA	767 FIFTH AVE FLOOR 50 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2014-05-03	2014-05-03	ITUSUSP1	XXX	ITAU BBA USA SECURITIES INC.	767 FIFTH AVE FLOOR 50 NEW YORK 10153 UNITED STATES OF AMERICA	767 5TH AVENUE FLOOR 50 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2012-05-05	2020-04-30	ITVIIT21	XXX	ITAS VITA S.P.A.	VIA MANTOVA 67 TRENTO 38121 ITALY	VIA MANTOVA 67 TRENTO 38121 TRENTO ITALY			FIIN
2007-12-01	2007-12-01	ITVONL21	XXX	INTER VALUE OPTIONS B.V.	PARAMARIBOPLEIN 39HS AMSTERDAM 1058 AP NETHERLANDS	PARAMARIBOPLEIN 39HS AMSTERDAM 1058 AP AMSTERDAM NETHERLANDS			FIIN
2010-06-26	2025-11-15	ITVPGB22	XXX	ITV PLC	ITV WHITE CITY 201 WOOD LANE LONDON, GREATER LONDON W12 7RU UNITED KINGDOM	ITV WHITE CITY 201 WOOD LANE LONDON LONDON W12 7RU UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	ITWAIT21	XXX	ITWAY SPA	VIA L. BRAILLE 15 FORNACE ZARATTINI 48010 ITALY	VIA L. BRAILLE 15 FORNACE 48010 FORNACE ITALY			FIIN
2015-02-07	2015-02-07	ITWBITM1	XXX	ITALIAN WINE BRANDS SPA	VIA DELLA POSTA 8 MILANO 20123 ITALY	VIA DELLA POSTA 8 MILANO 20123 MILANO ITALY			FIIN
2014-10-04	2014-10-04	IUFSIT21	XXX	IUSTITIA FUTURA SRL	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2025-04-05	2025-04-05	IUTEALT2	XXX	IUTEPAY SHPK	RRUGA, ANDON ZAKO CAJUPI NDERTESA N FLOOR KATI 3 RRUGA, ANDON ZAKO CAJUPI TIRANA 1000 ALBANIA	RRUGA, ANDON ZAKO CAJUPI NDERTESA N FLOOR KATI 3 RRUGA, ANDON ZAKO CAJUPI TIRANA 1000 TIRANA ALBANIA			FIIN
2025-04-05	2025-04-05	IUTEBGSF	XXX	IUTEPAY BULGARIA EOOD	CHERKOVNA STR. 38 OFFICE 4 SOFIA 1505 BULGARIA	CHERKOVNA STR. 38 OFFICE 4 SOFIA 1505 SOFIA BULGARIA			FIIN
2025-10-04	2025-10-04	IUTEMKSK	XXX	IUTE PAY DOOEL SKOPJE	STR. STOLTENBERGOVA NO.4, LAMELLA A/ BUSINESS PREMISSES NO.1 SKOPJE 1000 NORTH MACEDONIA	STR. STOLTENBERGOVA NO.4, LAMELLA A/ BUSINESS PREMISSES NO.1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2001-12-01	2021-03-12	IVAAGB21	XXX	INVESCO GT ASSET MANAGEMENT LIMITED	11 DEVONSHIRE SQUARE LONDON EC2M 4YR UNITED KINGDOM	11 DEVONSHIRE SQUARE LONDON LONDON EC2M 4YR UNITED KINGDOM			FIIN
2020-06-06	2021-03-18	IVACUS32	XXX	LS INVESTMENT ADVISORS, LLC	39533 WOODWARD AVENUE SUITE 302 BLOOMFIELD HILLS,MI 48304 UNITED STATES OF AMERICA	39533 WOODWARD AVENUE SUITE 302 BLOOMFIELD HILLS,MI BLOOMFIELD HILLS,MI 48304 UNITED STATES OF AMERICA			FIIN
2019-02-02	2019-02-02	IVADCAT1	XXX	RP INVESTMENT ADVISORS LP	39 HAZELTON AVE TORONTO M5R 2E3 CANADA	39 HAZELTON AVE TORONTO TORONTO M5R 2E3 CANADA			FIIN
2007-10-06	2017-12-16	IVAENL21	XXX	IVV ASSET MANAGEMENT B.V.	OOSTHAVENKADE 39 A VLAARDINGEN 3134 NW NETHERLANDS	OOSTHAVENKADE 39 A VLAARDINGEN 3134 NW VLAARDINGEN NETHERLANDS			FIIN
2015-08-29	2018-12-01	IVALESMM	999	INTERMONEY VALORES S.V., S.A.	PRINCIPE DE VERGARA, 131 FLOOR 3 MADRID 28002 SPAIN	PRINCIPE DE VERGARA 131 FLOOR 3 MADRID 28002 MADRID SPAIN		PRINCIPE DE VERGARA 131 FLOOR 3 MADRID 28002 MADRID SPAIN	FIIN
2001-03-03	2018-11-06	IVALESMM	XXX	INTERMONEY VALORES S.V., S.A.	PRINCIPE DE VERGARA, 131 FLOOR 3 MADRID 28002 SPAIN	PRINCIPE DE VERGARA 131 FLOOR 3 MADRID 28002 MADRID SPAIN			FIIN
2001-12-01	2001-12-01	IVANGB21	XXX	INVESTEC ASSET MANAGEMENT LTD	2 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM			FIIN

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2006-09-02	2020-04-10	IVAORU21	XXX	JOINT STOCK COMPANY COMMERCIAL BANK IVANOVO	LENINA PROSPEKT 31-A IVANOVO 153002 RUSSIAN FEDERATION	LENINA PR. 31 IVANOVO 153002 IVANOVO RUSSIAN FEDERATION			FIIN
2018-11-12	2018-11-12	IVBBIRT1	XXX	IRAN VENEZUELA BI-NATIONAL BANK	96 CROSS 30TH AVE. KHALED ESLAMBOLI ST. VOZARA TEHRAN 1511957111 IRAN (ISLAMIC REPUBLIC OF)	96 CROSS 30TH AVE. KHALED ESLAMBOLI ST. VOZARA TEHRAN 1511957111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2005-09-03	2022-02-14	IVBIIQBA	XXX	INVESTMENT BANK OF IRAQ	BUILDING OF INVESTMENT BANK HAY AL WIHDA 902/2/27 MAHALA BAGHDAD IRAQ	BUILDING OF INVESTMENT BANK MAHALA 902 HAY AL WIHDA BAGHDAD BAGHDAD IRAQ			FIIN
2016-03-05	2018-01-13	IVCAFRP1	XXX	IVO CAPITAL PARTNERS	4 AVENUE BERTIE ALBRECHT PARIS FRANCE	4 BERTIE ALBRECHT PARIS PARIS FRANCE			FIIN
2008-08-02	2018-03-31	IVCCBRR1	XXX	XP INVESTIMENTOS CCTVM SA	AV. BORGES DE MEDEIROS 601 /508 RIO DE JANEIRO 22430 041 BRAZIL	AV. BORGES DE MEDEIROS 601 / 508 RIO DE JANEIRO 22430 041 RIO DE JANEIRO BRAZIL			FIIN
2024-09-07	2024-09-07	IVCEKRS2	XXX	DS INVESTMENT AND SECURITIES CO.,LTD.	THREE IFC FLOOR 13F 10, GUKJEGEUMYUNG- RO YEONGDEUNGPO- GU SEOUL 07326 KOREA, REPUBLIC OF	THREE IFC FLOOR 13F 10, GUKJEGEUMYUNG- RO YEONGDEUNGPO- GU SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2010-09-04	2010-09-04	IVCLGB21	XXX	IVALDI CAPITAL LLP	25 CANADA SQUARE LONDON E14 5LQ UNITED KINGDOM	25 CANADA SQUARE LONDON LONDON E14 5LQ UNITED KINGDOM			FIIN
2013-08-03	2020-04-10	IVCPSGS1	XXX	HIGHER PARK PTE. LIMITED	1 RAFFLES PLACE 49-00 SINGAPORE 048616 SINGAPORE	1 RAFFLES PLACE 49-00 SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
2021-05-08	2024-07-01	IVCQGB2B	XXX	IVC ACQUISITION LTD	THE CHOCOLATE FACTORY KEYNSHAM BRISTOL BS31 2AU UNITED KINGDOM	THE CHOCOLATE FACTORY KEYNSHAM BRISTOL BRISTOL BS31 2AU UNITED KINGDOM			NFIN
2002-06-01	2022-05-07	IVDCRUMM	XXX	CB MOSKOMMERTSBANK	MALAYA ORDYNKA STR., 20, BLD.1 MOSCOW 119017 RUSSIAN FEDERATION	MALAYA ORDYNKA STR 20 BLD.1 MOSCOW 119017 MOSCOW RUSSIAN FEDERATION			FIIN
2010-10-02	2020-04-16	IVECAU21	XXX	INVESTEC AUSTRALIA LIMITED	CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-10-03	2017-12-16	IVEIGB21	XXX	INVICTA SECURITIES LIMITED	SALISBURY HOUSE 104 465 LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	SALISBURY HOUSE 104 465 LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
2007-09-01	2015-04-04	IVEMCY21	XXX	SIB (CYPRUS) LIMITED	CAPITAL CENTER FLOOR 9 2-4 ARCH MAKARIOS III AVENUE NICOSIA (LEFKOSIA) 1505 CYPRUS	CAPITAL CENTER FLOOR 9 2-4 ARCH MAKARIOS III AVENUE NICOSIA (LEFKOSIA) 1505 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-04-01	2017-04-01	IVEOGB21	XXX	EQ INVESTORS LIMITED	60 GRACECHURCH STREET FLOOR 6 LONDON EC3V 0HR UNITED KINGDOM	60 GRACECHURCH STREET FLOOR 6 LONDON LONDON EC3V 0HR UNITED KINGDOM			FIIN
2019-05-04	2021-10-02	IVESCHZZ	GOP	INVESTEC BANK (SWITZERLAND) AG	LOEWENSTRASSE 29 ZURICH 8001 SWITZERLAND	LOEWENSTRASSE 29 ZURICH 8001 ZURICH SWITZERLAND	IWI GLOBAL OPERATION	LOEWENSTRASSE 29 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2000-06-03	2022-02-14	IVESCHZZ	XXX	INVESTEC BANK (SWITZERLAND) AG	LOEWENSTRASSE 29 ZURICH 8001 SWITZERLAND	LOEWENSTRASSE 29 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2020-01-04	2025-12-06	IVESGB21	DIG	INVESTEC BANK PLC	30 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM	DIGITAL	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM	FIIN
2013-03-02	2025-12-06	IVESGB21	FID	INVESTEC BANK PLC	30 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-05-02	2025-12-06	IVESGB21	GLO	INVESTEC BANK PLC	30 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM	GLOBAL LENDING OPERATIONS	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM	FIIN
2025-12-06	2025-12-06	IVESGB21	XXX	INVESTEC BANK PLC	30 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM			FIIN
1997-03-01	2018-05-25	IVESGB2L	XXX	INVESTEC BANK PLC	30 GRESHAM STREET LONDON EC2V 7QP UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7QP UNITED KINGDOM			FIIN
2002-06-01	2018-02-03	IVESHKH1	XXX	INVESTEC ASSET MANAGEMENT LTD.	JARDINE HOUSE ROOM 2106 HONG KONG HONG KONG	JARDINE HOUSE 2106-2108 FLOOR 21 1 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2019-05-18	2022-02-14	IVESIE2D	XXX	INVESTEC EUROPE LIMITED	THE HARCOURT BUILDING HARCOURT STREET DUBLIN D02F721 IRELAND	THE HARCOURT BUILDING HARCOURT STREET DUBLIN DUBLIN D02F721 IRELAND			FIIN
1998-12-05	2023-10-05	IVESMUMU	XXX	INVESTEC BANK (MAURITIUS) LIMITED	THE STRAND OFFICE 2 FLOOR 0 BEAU PLAN PAMPLEMOUSSES 00230 MAURITIUS	THE STRAND OFFICE 2 FLOOR 0 BEAU PLAN PAMPLEMOUSSES PAMPLEMOUSSES MAURITIUS			FIIN
2013-05-04	2022-03-04	IVESZA31	XXX	INVESTEC WEALTH AND INVESTMENT INTERNATIONAL PTY LTD	INVESTEC BUILDING 100 GRAYSTON DRIVE SANDOWN - SANDTON 2146 SOUTH AFRICA	GRAYSTON DRIVE 100 GRAYSTON DRIVE JOHANNESBURG JOHANNESBURG GAUTENG 2196 SOUTH AFRICA			FIIN
1996-11-23	2024-08-17	IVESZAJ2	011	INVESTEC WEALTH AND INVESTMENT INTERNATIONAL PTY LTD	INVESTEC BUILDING 100 GRAYSTON DRIVE SANDOWN - SANDTON 2146 SOUTH AFRICA	INVESTEC BUILDING 100 GRAYSTON DRIVE SANDOWN SANDOWN 2146 SOUTH AFRICA		JSE 17 DIAGONAL STREET JOHANNESBURG JOHANNESBURG 2001 POB 61940 SOUTH AFRICA	FIIN

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1996-11-23	2024-08-17	IVESZAJ2	XXX	INVESTEC WEALTH AND INVESTMENT INTERNATIONAL PTY LTD	INVESTEC BUILDING 100 GRAYSTON DRIVE SANDOWN - SANDTON 2146 SOUTH AFRICA	INVESTEC BUILDING 100 GRAYSTON DRIVE SANDOWN SANDOWN 2146 SOUTH AFRICA			FIIN
1989-12-04	2023-03-14	IVESZAJJ	XXX	INVESTEC BANK LIMITED	100 GRAYSTON DRIVE SANDOWN INVESTEC 100 GRAYSTON SANDTON (SANDOWN) 2196 SOUTH AFRICA	100 GRAYSTON DRIVE SANDOWN SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2019-04-20	2022-02-14	IVESZAJS	XXX	INVESTEC MARKETS (PROPRIETARY) LIMITED	100 GRAYSTON DRIVE FLOOR 3 SANDTON 2196 SOUTH AFRICA	100 GRAYSTON DRIVE FLOOR 3 SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2016-01-02	2020-06-17	IVFILT21	XXX	UAB FM INVL FINASTA	SEIMYNISKIU STR. 1A VILNIUS LITHUANIA	SEIMYNISKIU STR. 1A VILNIUS VILNIUS LITHUANIA			FIIN
2015-05-02	2018-04-14	IVFMBGS1	XXX	INVEST FUND MANAGEMENT	DOBRUDJA 6 SOFIA BULGARIA	DOBRUDJA 6 SOFIA SOFIA BULGARIA			FIIN
2015-08-01	2015-08-01	IVGECH21	XXX	INVESTOR GESTION SA	PLACE DES PHILOSOPHES 18 GENEVA 1205 SWITZERLAND	PLACE DES PHILOSOPHES 18 GENEVA 1205 GENEVA SWITZERLAND			NFIN
2011-01-01	2011-11-05	IVGECHG1	XXX	INVESTOR GESTION SA	PLACE DES PHILOSOPHES 18 GENEVA 1205 SWITZERLAND	PLACE DES PHILOSOPHES 18 GENEVA 1205 GENEVA SWITZERLAND			NFIN
2015-11-07	2018-01-13	IVGGIT21	XXX	8A+ INVESTIMENTI SGR S.P.A.	PIAZZA MONTE GRAPPA 4 VARESE 21100 ITALY	PIAZZA MONTE GRAPPA 4 VARESE 21100 VARESE ITALY			FIIN
2024-01-06	2024-01-06	IVGOCH22	XXX	INVESTIERA GROUP AG	DR. HAASSTRASSE 25 MURI BEI BERN 3074 SWITZERLAND	DR. HAASSTRASSE 25 MURI BEI BERN 3074 MURI BEI BERN SWITZERLAND			FIIN
2023-05-27	2024-07-01	IVGRFRPP	XXX	INVIVO GROUP S.A.	83 AVENUE DE LA GRANDE ARMEE PARIS 75016 FRANCE	83 AVENUE DE LA GRANDE ARMEE PARIS 75016 PARIS FRANCE			NFIN
2021-03-20	2024-07-01	IVGSTHBK	XXX	INDORAMA VENTURES GLOBAL SERVICES LIMITED.	OCEAN TOWER 2 FLOOR 32 75/80-81 ASOKE ROAD SUKHUMVIT 19 ALLEY BANGKOK 10110 THAILAND	OCEAN TOWER 2 FLOOR 32 75/80-81 ASOKE ROAD, VADHANA DISTRICT SUKHUMVIT 19 ALLEY BANGKOK BANGKOK 10110 THAILAND			NFIN
2011-04-02	2011-04-02	IVHPSGS1	XXX	IVENIO HOLDINGS PTE LTD	9 TAMASEK BOULEVARD SIGNAPORE 038989 SINGAPORE	9 TAMASEK BOULEVARD SINGAPORE SINGAPORE 038989 SINGAPORE			FIIN
2016-03-05	2016-03-05	IVIIGB21	XXX	INTRINSIC VALUE INVESTORS (IVI) LLP	READING BRIDGE HOUSE FLOOR 4 1 GEORGE STREET READING RG1 8LS UNITED KINGDOM	1 GEORGE STREET FLOOR 4 READING READING RG1 8LS UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	IVILUA22	XXX	INVEST INSITI, LLC	72 SUMSKA STREET KHARKIV 61002 UKRAINE	72 SUMSKA STREET KHARKIV 61002 KHARKIV UKRAINE			FIIN
2023-01-07	2023-01-07	IVINIE22	XXX	INVESTLINX INVESTMENT MANAGEMENT LIMITED	12 NORTH MERRION SQUARE DUBLIN D02H798 IRELAND	12 NORTH MERRION SQUARE DUBLIN DUBLIN D02H798 IRELAND			FIIN
2014-09-06	2020-04-30	IVISITR1	XXX	INVESTIRE SOCIETA' DI GESTIONE DEL RISPARMIO - S.P.A.	PIAZZA DEL GESU' 49 ROMA 00186 ITALY	PIAZZA DEL GESU' 49 ROMA 00186 ROMA ITALY			FIIN
2019-07-06	2021-03-18	IVLCUAU2	XXX	I-NVEST, LLC	60 SITCHOVYKH STRILTSIV KIEV 04050 UKRAINE	60 SITCHOVYKH STRILTSIV KIEV 04050 KIEV UKRAINE			FIIN
2010-01-02	2010-01-02	IVLLUS61	XXX	ANALYTIC INVESTORS, LLC	GAS COMPANY TOWER 555 WEST FIFTH STREET LOS ANGELES 90013 UNITED STATES OF AMERICA	GAS COMPANY TOWER 555 WEST FIFTH STREET LOS ANGELES,CA LOS ANGELES,CA 90013 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-12-08	IVMAUS31	XXX	RM INVESTMENT MANAGEMENT INC	23611 CHAGRIN BOULEVARD SUITE 280 BEACHWOOD 44122 UNITED STATES OF AMERICA	23611 CHAGRIN BOULEVARD SUITE 280 BEACHWOOD,OH BEACHWOOD,OH 44122 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	IVMIITM2	XXX	INVESTOPRO SIM S.P.A.	CORSO DI PORTA ROMANA 61 MILANO 20122 ITALY	CORSO DI PORTA ROMANA 61 MILANO 20122 MILANO ITALY			FIIN
2011-08-06	2017-12-16	IVMLGB21	XXX	JK INVESTMENT MANAGEMENT LLP	BURY HOUSE 3 BURY STREET GUILDFORD GU2 4AW UNITED KINGDOM	BURY HOUSE 3 BURY STREET GUILDFORD GUILDFORD GU2 4AW UNITED KINGDOM			FIIN
2012-09-01	2020-04-06	IVMMAUS1	XXX	PENDAL INSTITUTIONAL LIMITED	THE CHIFLEY TOWER FLOOR 14 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	THE CHIFLEY TOWER FLOOR 14 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-10-06	2020-04-03	IVMVNL21	XXX	IVM	KEIZERSGRACHT 472 AMSTERDAM 1017 EG NETHERLANDS	KEIZERSGRACHT 472 AMSTERDAM 1017 EG AMSTERDAM NETHERLANDS			FIIN
2013-07-06	2020-05-18	IVNIDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - AKTIER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	AKTIER STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2022-09-03	2022-09-03	IVNTGB22	XXX	INVICTUS VENTURES LTD	27 OLD GLOUCESTER ST LONDON WC1N 3AX UNITED KINGDOM	27 OLD GLOUCESTER ST LONDON LONDON WC1N 3AX UNITED KINGDOM			FIIN
2013-07-06	2020-05-18	IVNVDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - JAPAN KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN C DENMARK			FIIN
2012-05-12	2022-02-14	IVOJSSJB	XXX	IVORY BANK PLC HEAD OFFICE JUBA SOUTH SUDAN	IVORY BANK JUBA MARKET 4392 JUBA 211 SOUTH SUDAN	IVORY BANK JUBA MARKET 4392 JUBA JUBA 211 SOUTH SUDAN			FIIN
2010-12-04	2017-12-16	IVOSGB21	XXX	INTELLIGENT MANAGED SERVICES LIMITED	1 EVERSHOLT STREET LONDON NW1 2DN UNITED KINGDOM	THE PODIUM FORSYTH BUSINESS CEN 1 EVERSHOLT STREET LONDON LONDON NW12DN UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2014-08-02	IVPAUS31	XXX	MB INVESTMENT PARTNERS	825 THIRD AVE NEW YORK 00000 UNITED STATES OF AMERICA	825 THIRD AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	IVPIDK21	XXX	INVESTERINGSFORENINGEN PFA INVEST	SUNDKROGSGADE 4 COPENHAGEN 2100 DENMARK	SUNDKROGSGADE 4 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2016-03-05	2017-12-16	IVPTGB21	XXX	GO INVESTMENT PARTNERS	BURY HOUSE 31 BURY STREET LONDON EC3A 5AR UNITED KINGDOM	31 BURY STREET LONDON LONDON EC3A 5AR UNITED KINGDOM			FIIN
2025-08-02	2025-08-02	IVPYFIH2	XXX	IVY PAY OY	KONEPAJANKATU 1 HELSINKI 00510 FINLAND	KONEPAJANKATU 1 HELSINKI 00510 HELSINKI FINLAND			FIIN
2019-01-06	2019-01-06	IVSACAT1	XXX	GS INVESTMENT STRATEGIES CANADA INC.	77 KING STREET WEST SUITE 3400 TORONTO M5K 1B7 CANADA	77 KING STREET WEST SUITE 3400 TORONTO TORONTO M5K 1B7 CANADA			FIIN
1994-12-03	2020-04-14	IVSBMXM1	XXX	INVERSORA BURSATIL, S.A. DE C.V. CA SA DE BOLSA , GRUPO FINANCIERO INBURSA	PASEO DE LAS PALMAS 736 COLONIA FLOOR 1-2 MEXICO 11000 MEXICO	PASEO DE LAS PALMAS NUMERO 736 COLONIA LOMAS DE CHAPULTEPEC FLOOR 1-2 MEXICO 11000 MEXICO MEXICO			FIIN
2000-03-04	2015-08-06	IVSEPLPP	XXX	PLUS BANK S.A.	AL. STANOW ZJEDNOCZONYCH 61A WARSAW/WARSZAWA 04-028 POLAND	AL. STANOW ZJEDNOCZONYCH 61A WARSZAWA 04-028 WARSZAWA POLAND	HEAD OFFICE		FIIN
2024-08-24	2024-12-28	IVSGITM2	XXX	INVESTITORI SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	LARGO DOMODOSSOLA 3 MILANO 20145 ITALY	LARGO DOMODOSSOLA 3 MILANO 20145 MILANO ITALY			FIIN
2019-01-06	2019-01-06	IVSLUS31	XXX	GS INVESTMENT STRATEGIES, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2013-06-01	2020-05-28	IVSMTRI1	XXX	IS YATIRIM MENKUL DEGERLER A.S.	IS KULELERI KULE: 2 , KAT: 12 4 LEVENT ISTANBUL 34330 TURKIYE	IS KULELERI LEVENT FLOOR 2 4. ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2006-12-02	2006-12-02	IVSNDKK1	XXX	INVESTERINGSFORVALLTNINGSSELS KABET SEBINVEST A/S	LANDEMAERKET 10 COPENHAGEN 1014 DENMARK	LANDEMAERKET 10 COPENHAGEN 1014 COPENHAGEN DENMARK			FIIN
2011-12-03	2020-06-10	IVSOILI1	XXX	PLUS500 LTD	MATAM HAIFA 31905 ISRAEL	MATAM HAIFA HAIFA 31905 ISRAEL			FIIN
2010-09-04	2010-09-04	IVSPPKK1	XXX	INVISOR SECURITIES (PVT) LIMITED	BAHRIA COMPLEX II M. T. KHAN ROAD KARACHI PAKISTAN	BAHRIA COMPLEX II M. T. KHAN ROAD KARACHI KARACHI PAKISTAN			FIIN
2018-01-06	2020-04-24	IVSTFRP1	CCL	SOCIETE AUXILIAIRE D'ETUDES ET D'INVESTISSEMENTS MOBILIERS	8 RUE LOUIS ARMAND PARIS 75015 FRANCE	8 RUE LOUIS ARMAND PARIS 75015 PARIS FRANCE		8 RUE LOUIS ARMAND PARIS 75015 PARIS FRANCE	FIIN
2013-10-05	2023-06-03	IVSTFRP1	SMA	SOCIETE AUXILIAIRE D'ETUDES ET D'INVESTISSEMENTS MOBILIERS	8 RUE LOUIS ARMAND PARIS 75015 FRANCE	8 RUE LOUIS ARMAND PARIS 75015 PARIS FRANCE	GENERAL BANKING	PARIS PARIS FRANCE	FIIN
1995-03-04	2020-04-24	IVSTFRP1	XXX	SOCIETE AUXILIAIRE D'ETUDES ET D'INVESTISSEMENTS MOBILIERS	8 RUE LOUIS ARMAND PARIS 75015 FRANCE	8 RUE LOUIS ARMAND PARIS 75015 PARIS FRANCE			FIIN
1994-12-03	1994-12-03	IVTCUS31	XXX	INVESTMENT TECHNOLOGY GROUP INC.	900 3RD AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	900 3RD AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-10-06	2018-03-17	IVTEROB1	XXX	G.M. INVEST S.A.	UNIRII 33 BL. A2 BUCHAREST 00000 ROMANIA	UNIRII 33 BL. A2 BUCHAREST BUCHAREST ROMANIA			FIIN
2007-10-06	2018-03-17	IVTSRO21	XXX	HB INVEST S.A.	JEPILOR 2 SC.C/ D FLOOR MEZANIN BRASOV 00000 ROMANIA	JEPILOR 2 SC.C/D FLOOR MEZANIN BRASOV BRASOV ROMANIA			FIIN
2017-11-04	2017-12-16	IVVAGB21	XXX	INVEMA LTD	1 ROYAL EXCHANGE AVENUE LONDON EC3V 3LT UNITED KINGDOM	ROYAL EXCHANGE AVENUE LONDON LONDON EC3V 3LT UNITED KINGDOM			NFIN
2007-10-06	2007-10-06	IVVCNL21	XXX	INVEST CONSULT B.V.	HAVERDIJK 62 PRINSENBEEK 4841 AS NETHERLANDS	HAVERDIJK 62 PRINSENBEEK 4841 AS PRINSENBEEK NETHERLANDS			FIIN
2023-02-05	2023-02-05	IVVIROB2	XXX	INVESTIMENTAL S.A.	MUNTII TATRA 4-10 BUCURESTI 011022 ROMANIA	MUNTII TATRA 4-10 BUCHAREST 011022 BUCHAREST ROMANIA			FIIN
2007-02-03	2020-06-30	IVVMSES1	XXX	MP INVESTMENT BANK HF	REGERINGSGATAN 13 STOCKHOLM 10 534 SWEDEN	REGERINGSGATAN 13 STOCKHOLM 105 34 STOCKHOLM SWEDEN			FIIN
2007-04-07	2007-04-07	IVVNFR21	XXX	HD INVESTISSEMENT	52 AVENUE DE LA VISTE MARSEILLE 13015 FRANCE	52 AVENUE DE LA VISTE MARSEILLE 13015 MARSEILLE FRANCE			FIIN
2007-06-02	2020-03-28	IVVOGB21	XXX	RIVER AND MERCANTILE INVESTMENTS LIMITED	78 CORNHILL LONDON EC3V 3QQ UNITED KINGDOM	126 JERMYN STREET LONDON LONDON SW1Y 4UJ UNITED KINGDOM			FIIN
2009-03-07	2009-03-07	IVVRSES1	XXX	INVESTERUM AB	HUMLEGARDSGATAN 20 STOCKHOLM 114 46 SWEDEN	HUMLEGARDSGATAN 20 STOCKHOLM 114 46 STOCKHOLM SWEDEN			FIIN
2021-12-18	2021-12-18	IVVSPTPL	002	BANCO INVEST, SA	TORRE 1 FLOOR 11 AVENIDA ENG. DUARTE PACHECO LISBON 1070-101 PORTUGAL	AVENIDA ENGENHEIRO DUARTE PACHECO TORRE 1 FLOOR 11 LISBON 1070-101 LISBON PORTUGAL	MSC002	AVENIDA ENGENHEIRO DUARTE PACHECO TORRE 1 FLOOR 11 LISBON 1070-101 LISBON PORTUGAL	FIIN
2006-06-03	2018-03-27	IVVSPTPL	XXX	BANCO INVEST, SA	TORRE 1 FLOOR 11 AVENIDA ENG. DUARTE PACHECO LISBON 1070-101 PORTUGAL	AVENIDA ENGENHEIRO DUARTE PACHECO TORRE 1 FLOOR 11 LISBON 1070-101 LISBON PORTUGAL			FIIN
2006-06-03	2021-02-05	IVVTINB1	XXX	IL AND FS SECURITIES SERVICES LIMITED	BKC, ILANDFS FIN. CENTRE G- BL. C 22 BANDRA (EAST) MUMBAI 400051 INDIA	IL AND FS FINANCIAL CENTRE G BLOCK PLOT C-22 BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA			FIIN

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1994-12-03	2018-03-31	IVXBMXM1	XXX	INVEX CASA DE BOLSA, S.A. DE C.V.	TORRE CABALLITO FLOOR 21-23 PASEO DE LA REFORMA 10 COLONIA MEXICO 06500 MEXICO	TORRE ESMERALDA I, TORRE CABALLITO FLOOR 9-21-23 BLVD. M. AVILA CAMACHO 40 COL. LOMAS DE CH MEXICO 06500 MEXICO MEXICO			FIIN
2012-08-25	2025-11-15	IVZLBMHH	XXX	INVESCO LTD	APPLEBY (BERMUDA) LIMITED 22 VICTORIA STREET CANON'S COURT HAMILTON HM 12 BERMUDA	APPLEBY (BERMUDA) LIMITED 22 VICTORIA STREET CANON'S COURT HAMILTON HM 12 HAMILTON BERMUDA			NFIN
2025-12-13	2026-01-10	IVZLLULL	XXX	INVESCO MANAGEMENT S.A.	37A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	37A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1995-03-04	2020-06-11	IWAIJPJ1	XXX	IWAICOSMO SECURITIES CO.,LTD	OSAKA HEIWA BUILDING 1-5-5 KITAHAMA CHUO-KU OSAKA 541-0041 JAPAN	OSAKA HEIWA BUILDING 1-5-5 KITAHAMA CHUO-KU OSAKA OSAKA 541-0041 JAPAN			FIIN
2023-02-25	2024-07-01	IWGSGB2L	XXX	REGUS GROUP SERVICES LTD	2 KINGDOM STREET LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET LONDON LONDON W2 6BD UNITED KINGDOM			NFIN
2019-04-20	2022-03-05	IWIIZAJJ	XXX	INVESTEC WEALTH AND INVESTMENT INTERNATIONAL PTY LTD	INVESTEC BUILDING 100 GRAYSTON DRIVE SANDOWN - SANDTON 2146 SOUTH AFRICA	100 GRAYSTON DRIVE FLOOR 4 SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2003-06-07	2022-02-14	IXABCNBX	XXX	BANK OF XI'AN	HI- TECH DEVELOPMENT ZONE 60 GAOXIN ROAD XI'AN 710075 CHINA	60 GAOXIN ROAD XIAN 710075 XIAN CHINA			FIIN
1995-12-02	2020-04-14	IXEEMXM1	XXX	CASA DE BOLSA BANORTE, S.A. DE C.V., GRUPO FINANCIERO BANORTE	TORRE B FLOOR 6 JAIME BALMES 11 COLONIA LOS MEXICO 11510 MEXICO	TORRE B FLOOR 6 JAIME BALMES 11 COLONIA LOS, MORALES POLANCO MEXICO 11510 MEXICO MEXICO			FIIN
2017-03-25	2025-11-24	IXIAFRPP	001	NATIXIS INVESTMENT MANAGERS OPERATING SERVICES	43 AVE PIERRE MENDES-FRANCE PARIS 75013 FRANCE	43 AVE PIERRE MENDES- FRANCE PARIS 75013 PARIS FRANCE	BRANCH 001	43 AVE PIERRE MENDES-FRANCE PARIS 75013 PARIS FRANCE	FIIN
1999-01-23	2025-11-24	IXIAFRPP	XXX	NATIXIS INVESTMENT MANAGERS OPERATING SERVICES	43 AVE PIERRE MENDES-FRANCE PARIS 75013 FRANCE	43 AVE PIERRE MENDES- FRANCE PARIS 75013 PARIS FRANCE			FIIN
2010-03-01	2025-09-29	IXIUESM1	XXX	BANCO CDC URQUIJO, S.A.	DR. SAMENHOF, EDIFICIO TREBOL 22-1 MADRID 28027 SPAIN	EDIFICIO TREBOL DR. ZAMENHOF 22 MADRID 28027 MADRID SPAIN			FIIN
2007-07-07	2020-05-07	IXMIFRP1	XXX	NATIXIS	47 QUAI D AUSTERLITZ PARIS 75648 FRANCE	47 QUAI D AUSTERLITZ PARIS 75648 PARIS CEDEX 13 FRANCE			FIIN
2023-06-03	2023-06-03	IXSOGB22	XXX	IXARIS SOLUTIONS LIMITED	WEWORK 1 POULTRY LONDON EC2R 8EJ UNITED KINGDOM	WEWORK 1 POULTRY LONDON LONDON EC2R 8EJ UNITED KINGDOM			FIIN
1999-03-06	2021-03-31	IYMDTRI1	XXX	OSMANLI YATIRIM MENKUL DEGERLER ANONIM SIRKETI	IS MERKEZI, AKATLAR KAT/ 2 ISTANBUL 80200 TURKIYE	KULE: 2 A BLOK FLOOR 23 BUYUKDERE CAD. METROCITY IS MRK 171 LEVENT ISTANBUL ISTANBUL TURKIYE			FIIN
1981-03-09	2022-02-14	IYOBJPJT	XXX	THE IYO BANK LIMITED	1 MINAMI HORIBATA CHO MATSUYAMA-SHI 790-8514 JAPAN	1-3-13 NIHONBASHI CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2016-12-27	2022-02-14	IYOBSGSG	XXX	THE IYO BANK, LTD. SINGAPORE BRANCH	ASIA SQUARE TOWER 1 FLOOR 15 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	TOWER 1 15 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2020-09-05	2021-03-18	IYRCCNB2	XXX	XINYU RURAL COMMERCIAL BANK CO., LTD	259 YANGTIAN EAST ROAD XINYU 338000 CHINA	259 YANGTIAN EAST ROAD XINYU 338000 XINYU CHINA			FIIN
1994-06-06	2020-05-05	IZHBRU31	XXX	JOINT-STOCK COMPANY 'DATABANK'	LENIN STREET 30 IZHEVSK 426076 RUSSIAN FEDERATION	LENINA STR. 30 IZHEVSK 426075 IZHEVSK RUSSIAN FEDERATION			FIIN
2019-01-06	2024-05-25	IZNEFRP1	XXX	IZNES S.A.S.	12 RUE AUBER PARIS 75009 FRANCE	8 RUE LAMENNAIS PARIS 75008 PARIS FRANCE			FIIN
2021-06-12	2025-08-09	IZNEFRPP	XXX	IZNES S.A.S.	12 RUE AUBER PARIS 75009 FRANCE	12 RUE AUBER PARIS 75009 PARIS FRANCE			FIIN
1995-09-02	2025-02-10	IZOLMTMT	XXX	IZOLA BANK PLC	4 CASTILLE PLACE VALLETTA VLT1062 MALTA	4 CASTILLE PLACE VALLETTA VLT1062 VALLETTA MALTA			FIIN
2023-07-01	2024-04-10	IZTRSVS2	XXX	BANCO IZALQUENO DE LOS TRABAJADORES S.C. DE R.L. DE C.V.	AVENIDA MORAZAN NO 3 IZALCO EL SALVADOR	AVENIDA MORAZAN NO 3 IZALCO IZALCO EL SALVADOR			FIIN
2013-06-08	2025-10-04	IZZBOMRU	XXX	ALIZZ ISLAMIC BANK	ALIZZ ISLAMIC BANK HEAD OFFICE, 4FL BAWSHAR ST, MUSCAT EXP MUSCAT 112 OMAN	ALIZZ ISLAMIC BANK HEAD OFFICE FLOOR 4 BAWSHAR ST, MUSCAT EXP MUSCAT 112 MUSCAT OMAN			FIIN
2024-07-01	2024-10-05	JAAAFRPP	XXX	RAJA S.A.S.	16 RUE DE L'ETANG ZONE INDUSTRIELLE PARIS NORD 2 TREMBLAY- EN- FRANCE 93290 FRANCE	16 RUE DE L'ETANG ZONE INDUSTRIELLE PARIS NORD 2 TREMBLAY EN FRANCE 93290 TREMBLAY EN FRANCE FRANCE			NFIN
2012-06-02	2012-06-02	JAADFIH1	XXX	JAM ADVISORS LTD	BULEVARDI 6 A 7 HELSINKI 00120 FINLAND	BULEVARDI 6 A 7 HELSINKI 00120 HELSINKI FINLAND			FIIN
2017-09-02	2017-10-04	JAALUS31	XXX	HARDMAN JOHNSTON GLOBAL ADVISORS LLC	300 ATLANTIC STREET FLOOR 6 STAMFORD,CT 06901 UNITED STATES OF AMERICA	300 ATLANTIC STREET FLOOR 6 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2021-02-06	2021-08-03	JAAPAU22	XXX	JARDEN AUSTRALIA PTY LTD	GOVERNOR PHILLIP TOWER FLOOR 54 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 54 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-01-04	2020-04-02	JAASHKH1	XXX	CHINA RESERVE SECURITIES LIMITED	18 HYSAN AVENUE CAUSEWAY BAY HONG KONG	18 HYSAN AVENUE ROOM 802 CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN

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1995-09-02	2017-12-16	JABSGB21	XXX	JAMES BREARLEY AND SONS	56-60 CAUNCE STREET BLACKPOOL FY1 3DQ UNITED KINGDOM	WALPOLE HOUSE 2 BURTON ROAD BLACKPOOL BLACKPOOL FY4 4NW POB 34 UNITED KINGDOM			FIIN
2008-12-06	2017-12-16	JACIIE21	XXX	ST. JARLATH'S CREDIT UNION LIMITED	CREDIT UNION HOUSE DUBLIN ROAD HERMITAGE TUAM IRELAND	CREDIT UNION HOUSE DUBLIN ROAD HERMITAGE TUAM TUAM IRELAND			FIIN
1995-06-03	2018-03-31	JACLMYK1	XXX	HSBC RESEARCH (MALAYSIA) SDN BHD	HONGKONG BANK BUILDING FLOOR 15 2 LEBOH AMPANG KUALA LUMPUR 50100 MALAYSIA	HONGKONG BANK BUILDING FLOOR 11-15 BANGUNAN HSBC KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2008-12-06	2020-06-30	JACNIE21	XXX	ST JOSEPH'S IRISH AIRPORTS AND AVIATION CREDIT UNION LIMITED	DUBLIN AIRPORT CORBALLIS WAY DUBLIN IRELAND	CLOGHRAN HOUSE CORBALLIS WAY DUBLIN AIRPORT DUBLIN DUBLIN IRELAND			FIIN
2016-10-01	2016-10-01	JACPGB21	XXX	JAY CAPITAL LTD	88 WOOD STREET OFFICE 1111 FLOOR 11 LONDON EC2V 7RS UNITED KINGDOM	88 WOOD STREET OFFICE 1111 FLOOR 11 LONDON LONDON EC2V 7RS UNITED KINGDOM			FIIN
2021-03-06	2021-03-18	JACRCHG2	XXX	JABRE CAPITAL PARTNERS SA	RUE DES MOULINS 1 GENEVA 1204 SWITZERLAND	RUE DES MOULINS 1 GENEVA 1204 GENEVA SWITZERLAND			NFIN
2011-01-01	2018-02-10	JACSIND1	XXX	JAYPEE CAPITAL SERVICES LIMITED	BUILDING NO.9A FLOOR 11 DLF CYBER CITY PHASE III GURGAON 122002 INDIA	BUILDING NO.9A FLOOR 11 DLF CYBER CITY, PHASE III HARYANA GURGAON GURGAON 122002 INDIA			FIIN
2008-12-06	2020-05-18	JACUIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	144-150 JAMES STREET 104-107 PHOENIX VIEW DUBLIN 8 IRELAND	PHOENIX VIEW 104-107 144-150 JAMES STREET DUBLIN DUBLIN 8 IRELAND			FIIN
2002-06-01	2020-06-30	JAECUS31	XXX	SILVERCREST FINANCIAL SERVICES, INC.	570 LEXINGTON AVE FLOOR 29 NEW YORK 10022 UNITED STATES OF AMERICA	570 LEXINGTON AVE FLOOR 29 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-03-05	2016-03-05	JAESGB21	XXX	ST. JAMES BANK LTD	213 EVERSHOLT STREET LONDON NW1 1DE UNITED KINGDOM	213 EVERSHOLT STREET LONDON LONDON NW1 1DE UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	JAEWUS31	XXX	JAMISON EATON AND WOOD,INC	135 ROUTE 202/206 SUITE 10 BEDMINSTER,NJ 07921 UNITED STATES OF AMERICA	135 ROUTE 202/206 SUITE 10 BEDMINSTER,NJ BEDMINSTER,NJ 07921 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	JAFIGB21	XXX	JAMES FINLAY BANK LIMITED	FINLAY HOUSE 10-14 WEST NILE STREET GLASGOW G1 2PP UNITED KINGDOM	FINLAY HOUSE 163 WEST GEORGE STREET GLASGOW GLASGOW G2 2JJ UNITED KINGDOM			FIIN
1996-11-23	1996-11-23	JAFPPKK1	XXX	JARDINE FLEMING PAKISTAN LTD.	BAHRIA COMPLEX II FLOOR 2 NOULVI TAMIZUDDIN KHAN ROAD KARACHI 74000 PAKISTAN	BAHRIA COMPLEX II FLOOR 2 NOULVI TAMIZUDDIN KHAN ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
2023-01-14	2024-05-25	JAGBIDJA	XXX	PT BANK JAGO TBK.	MENARA BTPN CBD MEGA K FLOOR 46 JL. DR. IDE ANAK AGUNG GDE AGUNG KAV 5.5-5.6 JAKARTA 12950 INDONESIA	MENARA BTPN CBD MEGA K FLOOR 46 JL. DR. IDE ANAK AGUNG GDE AGUNG KAV 5.5-5.6 JAKARTA 12950 JAKARTA INDONESIA			FIIN
2020-10-31	2024-04-10	JAGOHKK2	XXX	JAGOLINK LIMITED	UNITED ASIA FINANCE CENTRE 1 FLOOR 6 333 LOCKHART ROAD WAN CHAI HONG KONG	UNITED ASIA FINANCE CENTRE 1 FLOOR 6 333 LOCKHART ROAD LOCKHART ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2016-03-05	2024-07-01	JAHCUS33	XXX	JARDEN LLC	301 MERRITT 7 FLOOR 5 NORWALK,CT 06851 UNITED STATES OF AMERICA	301 MERRITT 7 FLOOR 5 NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA			NFIN
2016-05-14	2025-11-15	JAHGDE88	XXX	JANOSCHKA HOLDING GMBH	MATTWEG 1 KIPPENHEIM 77971 GERMANY	MATTWEG 1 KIPPENHEIM 77971 KIPPENHEIM GERMANY			NFIN
2013-07-06	2013-07-06	JAIAGB21	XXX	JARVIS INVESTMENT MANAGEMENT LTD	78 MOUNT EPHRAIM TUNBRIDGE WELLS TN4 8BS UNITED KINGDOM	78 MOUNT EPHRAIM TUNBRIDGE WELLS TUNBRIDGE WELLS TN4 8BS UNITED KINGDOM			FIIN
2002-06-01	2020-03-25	JAIMGB21	XXX	JARVIS INVESTMENT MANAGEMENT LIMITED	JARVIS HOUSE 4 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS TN1 1EE UNITED KINGDOM	JARVIS HOUSE 78 MOUNT EPHRAIM TUNBRIDGE WELLS TUNBRIDGE WELLS TN4 8BS UNITED KINGDOM			FIIN
2007-01-06	2007-01-06	JAIRUS31	XXX	JAMES INVESTMENT RESEARCH	1349 FAIRGROUND ROAD XENIA 45385 8 UNITED STATES OF AMERICA	1349 FAIRGROUND ROAD XENIA,OH XENIA,OH 45385 POB 8 UNITED STATES OF AMERICA			FIIN
2001-12-01	2017-12-16	JAITGB21	XXX	JANUS INTERNATIONAL LIMITED	76 SHOE LANE LONDON EC4A 3JB UNITED KINGDOM	1 CITYPOINT 1 ROPEMAKER STREET FLOOR 26 LONDON LONDON EC2Y 9HT UNITED KINGDOM			FIIN
2012-03-03	2024-06-08	JAIZNGLA	XXX	JAIZ BANK PLC	JAIZ BANK HOUSE PLOT 1073 FLOOR 1 J.S TARKA STREET, AREA 3 GARKI ABUJA 900001 NIGERIA	JAIZ BANK HOUSE FLOOR 1 1073 J.S TARKA STREET AREA 3, GARKI ABUJA 900001 ABUJA NIGERIA			FIIN
2003-03-01	2024-08-10	JAKAINBB	AGR	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	GANDHI NAGAR BRANCH	GANDHI PLAZA GOLE MARKET GANDHI NAGAR JAMMU JAMMU JAMMU 180004 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	AHD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	AHMEDABAD BRANCH	PARISMA COMPLEX C.G. ROAD AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	ARC	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	BRANCH:INDORE	DIAMOND TRADE CENTRE UPPER GROUND 4-6 DIAMOND COLONY NEW PALASIA INDORE INDORE INDORE 452001 INDIA	FIIN

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2016-12-10	2024-08-10	JAKAINBB	AZD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	JK BANK AZADPUR NEW DELHI INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	FIIN
2012-06-02	2024-08-10	JAKAINBB	BDR	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	KB ADDA BARAMULLA	AHMED COMPLEX FLOOR 1ST PARK ROAD BARAMULLA MUMBAI MUMBAI 193101 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	BNG	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	BANGALORE BRANCH	GEM PLAZA FLOOR 6, 7 INFANTRY ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	BUD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	BHADOHI BRANCH, U.P.	MAIN ROAD, MARYAD PATTI, U.P. BHADOHI BHADOHI 221401 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	CAL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	CALCUTTA BRANCH	6 DR. R.N. MUKHERGEE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	CEN	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	S.S.I SADIQABAD BRANCH	OPPOSITE HEAD POST OFFICE ANANTNAG SRINAGAR SRINAGAR 192101 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	CHN	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	CHENNAI BRANCH	787 ANNASALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	CPD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	CONNAUGHT PLACE BRANCH, NEW DELHI	CONNAUGHT PLACE OPP. ALKA HOTEL G-40 FLOOR 1 NEW DELHI NEW DELHI 110001 INDIA	FIIN
2012-11-03	2024-08-10	JAKAINBB	DAL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	KUPWARA OLD CHOWK	PUNJABI MOHALLA,OLD CHOWK KUPWARA SRINAGAR SRINAGAR 193222 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	DLG	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	I.C. BARI BRAHMNA JAMMU	I.C BARI BRAHMNA JAMMU, J AND K JAMMU JAMMU 181133 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	HBD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	HYDERABAD BRANCH	LAXMI ESTATES ABIDS 4-1-825 J N ROAD HYDERABAD HYDERABAD HYDERABAD 500001 INDIA	FIIN
2011-04-02	2024-08-10	JAKAINBB	IAL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	INDUSTRIAL AREA	THE JAMMU AND KASHMIR BANK INDUSTRIAL AREA LUDHIANA LUDHIANA 141003 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	JAL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	ADDA BASTIAN JALLANDHAR BRANCH	JALANDHAR JALANDHAR INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	JPR	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	JAIPUR BRANCH	JAIPUR JAIPUR INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	KAN	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	KANPUR BRANCH	MESTON ROAD KANPUR KANPUR INDIA	FIIN
2023-08-26	2024-08-10	JAKAINBB	LEH	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	LEH MAIN	JAMMU AND KASHMIR BANK MAIN MARKET LEH FLOOR 0 MAIN LEH LEH LEH 194101 INDIA	FIIN
2025-11-29	2025-11-29	JAKAINBB	LIM	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	WORLI BRANCH,MUMBAI	D- BLOCK SHIV SAGAR ESTATE FLOOR 1ST DR. ANNIE BESANT ROAD WORLI MUMBAI MUMBAI MUMBAI 400018 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	LJD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	LAJPAT NAGAR BRANCH, DEHLI	A/97-98 LAJPAT NAGAR PART 1 NEW DELHI NEW DELHI 110001 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	LUD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	NEW COLONY SOPORE	NEAR GENERAL BUS STAND SOPORE LUDHIANA LUDHIANA 193201 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	MBD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	MORADABAD BRANCH	CHADDA COMPLEX FLOOR 1 G.M.D. ROAD U.P. MORADABAD MORADABAD INDIA	FIIN
2011-05-07	2024-08-10	JAKAINBB	MMA	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	PULWAMA MAIN BRANCH	SANA COMPLEX COURT ROAD PULWAMA AMRITSAR AMRITSAR 192301 INDIA	FIIN
2013-07-06	2024-08-10	JAKAINBB	MOH	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA		OPPOSITE BASSI THEATRE PUNJAB PHASE 2 MOHALI MOHALI 160055 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	MUM	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	FORT BRANCH, MUMBAI	FORT CHAMBERS AMBALAL DOSHI MARG HOMIMODI CROSS, LINE 2 MUMBAI MUMBAI 400023 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	NOD	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	NOIDA BRANCH - UP	NOIDA NOIDA INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	OKL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	OKHLA BRANCH	9- LSC OKHLA - PHASE II NEW DELHI NEW DELHI 110020 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	OTC	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	OTC BRANCH	70/1 DR BROWNAMMA TOWERS MISSION ROAD OPP HCG HOSPITAL BANGALORE BANGALORE 560027 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	PLV	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	PUNE	M.G. ROAD PUNE, MAHRASHTRA PUNE PUNE 411001 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	PNP	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	PANIPAT BRANCH	PANIPAT PANIPAT INDIA	FIIN
2012-10-06	2024-08-10	JAKAINBB	POL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	POLO VIEW	POLOVIEW BRANCH SRINAGAR SRINAGAR INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	PRY	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	PARRY'S BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN

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2023-08-26	2024-08-10	JAKAINBB	SAM	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	IFS SAMBA	INDUSTRIAL FINANCE BRANCH PHASE 1 - IGC SIDCO FLOOR 0 IGC SIDCO SAMBA JAMMU JAMMU 184121 INDIA	FIIN
2018-03-10	2024-08-10	JAKAINBB	SAN	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SANJAY PALACE AGRA U.P	SHOP NO 5/6/8/10 BLOCK NO 38/4A SANJAY PLACE COMMERCIAL COMPLEX AGRA UP AGRA AGRA 282002 INDIA	FIIN
2010-05-01	2024-08-10	JAKAINBB	SDR	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SADAR BAZAR	NEW DELHI NEW DELHI INDIA	FIIN
2013-12-07	2024-08-10	JAKAINBB	SNP	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SHARANPUR UP	UNIT 1 PARNEVOT PLAZA COURT ROAD SAHARANPUR SAHARANPUR 247001 INDIA	FIIN
2001-06-02	2024-08-10	JAKAINBB	SRI	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SRINAGAR BRANCH	JAMNU AND KASHMIR BANK BUILDING RESIDENCY ROAD SRINAGAR SRINAGAR SRINAGAR 190001 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	SRJ	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SHALIMAR ROAD BRANCH	JAMMU JAMMU INDIA	FIIN
2014-07-05	2024-08-10	JAKAINBB	SUT	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SURAT GUJARAT	SUPERTAX TOWERS RING ROAD SURAT GUJARAT OPP KINNARY CINEMA GUJARAT GUJARAT 395002 INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	SXT	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	SOUTH EXTENSION BRANCH	ANSAL PLAZA B-205 KHELGAON MARG HUDCO PLACE NEW DELHI NEW DELHI 110049 INDIA	FIIN
2011-04-02	2024-08-10	JAKAINBB	TNC	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	T NAGAR CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2003-03-01	2024-08-10	JAKAINBB	VVR	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	VASANT VIHAR BRANCH	BASANT LOK VASANT VIHAR D63 NEW DELHI NEW DELHI 110057 INDIA	FIIN
2011-05-07	2024-08-10	JAKAINBB	WOR	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	GOVINDSAR BRANCH	THE JAMMU AND KASHMIR BANK NEAR CTM NATIONAL HIGHWAY HALTI MORH, KATHUA MUMBAI MUMBAI 184102 INDIA	FIIN
2023-08-26	2024-08-10	JAKAINBB	WUL	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA	BANDIPORA MAIN	MAIN BRANCH BANDIPORA FLOOR 0 GULSHAN CHOWK SRINAGAR SRINAGAR 193502 INDIA	FIIN
1995-05-01	2024-08-10	JAKAINBB	XXX	THE JAMMU AND KASHMIR BANK LTD	MERCHANT CHAMBERS FLOOR 5 M A ROAD SRINAGAR 190001 INDIA	M A ROAD FLOOR 5 SRINAGAR SRINAGAR 190001 INDIA			FIIN
2015-09-19	2022-02-14	JAKMSE22	XXX	JAK MEDLEMSBANK	VASAGATAN 14 SKOVDE 541 25 SWEDEN	VASAGATAN 14 SKOVDE 541 25 SKOVDE SWEDEN			FIIN
1995-06-03	2018-02-10	JAKSINB1	XXX	JAYANTILAL KHANDWALA AND SONS	KAKAD HOUSE 5D NEW MARINE LINES MUMBAI 400020 INDIA	KAKAD HOUSE 5D NEW MARINE LINES MUMBAI MUMBAI 400020 INDIA			FIIN
2004-12-04	2018-04-14	JAMBLYLT	001	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL MAYDAN BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	002	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL MGARIEF BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	003	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL MADINA BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2004-12-04	2018-04-14	JAMBLYLT	004	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	DERNIA BRANCH	DERNA DERNA LIBYA	FIIN
2006-03-04	2018-04-14	JAMBLYLT	005	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BAB AL JADEED BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2006-03-04	2018-04-14	JAMBLYLT	006	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AHMED SHARIF BRANCH	MISURATA MISURATA LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	009	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL ZAWYA BRANCH	ZAWIA ZAWIA LIBYA	FIIN
2003-06-07	2018-04-14	JAMBLYLT	010	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ASSREEM BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2004-12-04	2023-07-01	JAMBLYLT	011	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	TOBRUK ALMADINA BRANCH	DOWN TOWN TOBRUK TOBRUK LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	012	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SOUK AL JUMMAA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	013	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ALBIEDA BRANCH	EL BIEDA EL BIEDA LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	014	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		ZLITEN ZLITEN LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	015	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ATHARA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	016	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL MARJ BRANCH	AL MARJ AL MARJ LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	017	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ZALITEN BRANCH	ZLITEN ZLITEN LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	018	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SOUTH OF TRIPOLI BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2009-03-07	2018-04-14	JAMBLYLT	019	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	MGHARBA BRANCH	ELFATEH STREET ELFATEH TRIPOLI TRIPOLI LIBYA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2018-04-14	JAMBLYLT	020	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		GHARIAN GHARIAN LIBYA	FIIN
2013-06-01	2018-04-14	JAMBLYLT	022	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SOUK ALTOLATA	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	023	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SOUK AL NOUR BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2013-05-04	2018-04-14	JAMBLYLT	025	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	TARHOUNA BRANCH	TARHOUNA TARHOUNA LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	026	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		TRIPOLI TRIPOLI LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	028	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		BANI WALID BANI WALID LIBYA	FIIN
2014-02-01	2018-04-14	JAMBLYLT	029	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BEN GHASHIR BRANCH	BEN GHASHIR BEN GHASHIR LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	032	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		SABRATAH SABRATAH LIBYA	FIIN
2011-02-05	2018-04-14	JAMBLYLT	033	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SABRATHA BRANCH	SABRATAH SABRATAH LIBYA	FIIN
2012-08-04	2018-04-14	JAMBLYLT	035	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	MARGEB BRANCH	AL KHUMS AL KHUMS LIBYA	FIIN
2015-04-04	2018-04-14	JAMBLYLT	036	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		AJELAT AJELAT LIBYA	FIIN
2013-01-05	2018-04-14	JAMBLYLT	043	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	TRIPOLI UNIVERSITY BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	048	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	GHARYAN BRANCH	GHARIAN GHARIAN LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	051	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	MISURATA BRANCH	MISURATA MISURATA LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	052	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		AL MARJ AL MARJ LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	055	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ABUKMMASH BRANCH	ZWARA ZWARA LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	060	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		DERNA DERNA LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	065	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BANI WALEED BRANCH	BANI WALID BANI WALID LIBYA	FIIN
2013-05-04	2023-07-01	JAMBLYLT	067	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AINZARA BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2012-08-04	2018-04-14	JAMBLYLT	072	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	FWIHAT BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	077	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL ATHAR BRANCH	SABRATAH SABRATAH LIBYA	FIIN
2013-06-01	2018-04-14	JAMBLYLT	079	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BALKHIR BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	080	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL SHAHENAT BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2013-06-01	2018-04-14	JAMBLYLT	087	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ARHEEBAT BRANCH	JADU JADU LIBYA	FIIN
2006-03-04	2018-04-14	JAMBLYLT	090	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ALANDALUS BRANCH	GURJI STREET TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	093	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	GURJI AGENCY	TRIPOLI TRIPOLI LIBYA	FIIN
2011-07-02	2023-07-01	JAMBLYLT	094	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	MELLITAH OIL AND GAS BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2006-09-02	2018-04-14	JAMBLYLT	096	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA		TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	100	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL HADAEQ BRANCH	ALSUDAN STREET BENGHAZI BENGHAZI LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	104	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	TRIPOLI TOWER BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2012-09-01	2018-04-14	JAMBLYLT	107	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ABUATNI BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2016-04-02	2018-04-14	JAMBLYLT	110	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ALKADYSSIA	TRIPOLI TRIPOLI LIBYA	FIIN
2013-06-01	2018-04-14	JAMBLYLT	113	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ALMARED AGANCY	BENGHAZI BENGHAZI LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	118	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	GOAZ ATTEEK BRANCH	ABDALLAH ALGAREEB STREET MISURATA MISURATA LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	120	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	HAY ELANDULS BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	121	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	FLLAH BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-01-25	2020-01-25	JAMBLYLT	126	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BU LAILA BRANCH	BOURG ABU LAILA FLOOR 1 AL KURNISH RD, TRIPOLI TRIPOLI TRIPOLI LIBYA	FIIN
2019-04-20	2019-04-20	JAMBLYLT	127	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BAB ALBAHR ENI GAS BRANCH	THAT EL EMAD TOWERS TOWER NUMBER 3 FLOOR 1 AL KURNISH ROAD TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	132	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BLASHER BRANCH	TAJURA TAJURA LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	135	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	WAHDA ELARABYA AGENCY	BENGHAZI BENGHAZI LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	136	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	LIBYANA BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2013-12-07	2018-04-14	JAMBLYLT	137	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	RAS HASAN	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	143	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SABRI AGENCY	SABRI SABRI LIBYA	FIIN
2011-03-05	2023-07-01	JAMBLYLT	145	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BARID BRANCH	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI LIBYA	FIIN
2012-03-03	2018-04-14	JAMBLYLT	148	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BENGHAZI MIDICAL CENTER	BENGHAZI BENGHAZI LIBYA	FIIN
2011-02-05	2023-07-01	JAMBLYLT	150	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	FREE ZONE BRANCH	KASER AHMED AREA MISURATA MISURATA LIBYA	FIIN
2011-02-05	2018-04-14	JAMBLYLT	151	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	MIZRAN BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2011-04-02	2018-04-14	JAMBLYLT	501	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	FASHLOUM BRANCH FOR ISLAMIC BANKING	TRIPOLI TRIPOLI LIBYA	FIIN
2010-01-02	2018-04-14	JAMBLYLT	502	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	GHARIAN BRANCH FOR ISLAMIC BANKING	ALJALA STREET GHARIAN GHARIAN LIBYA	FIIN
2012-01-07	2018-04-14	JAMBLYLT	503	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	AL-MOKHTAR BRANCH FOR ISLAMIC BANKING	BENGHAZI BENGHAZI LIBYA	FIIN
2013-03-02	2018-04-14	JAMBLYLT	505	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	DERNA BRANCH FOR ISLAMIC BANKING	DERNA DERNA LIBYA	FIIN
2018-08-11	2018-08-11	JAMBLYLT	777	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	TRADE FINANCE	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	991	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	TRIPOLI COMMITTEE	TRIPOLI TRIPOLI LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	992	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	ZAWYA COMMITTEE	ZAWIA ZAWIA LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	993	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	JABEL ELGHARBI COMMITTEE	GHARIAN GHARIAN LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	994	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	MISURATA COMMITTEE	MISURATA MISURATA LIBYA	FIIN
2011-03-05	2018-04-14	JAMBLYLT	995	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	BENGHAZI COMMITTEE	BENGHAZI BENGHAZI LIBYA	FIIN
2013-05-04	2018-04-14	JAMBLYLT	998	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA	SEBHA COMMITTIEE	SEBHA SEBHA LIBYA	FIIN
1992-11-05	2022-02-14	JAMBLYLT	XXX	JUMHOURIA BANK	MAIN BRANCH BUILDING 1 OMAR EL MOKHTAR STR. TRIPOLI 685 LIBYA	1 OMAR EL MOKHTAR STREET TRIPOLI TRIPOLI POB 685 LIBYA			FIIN
2002-06-01	2002-06-01	JAMLUS31	XXX	JACOB ASSET MANAGEMENT LLC	1675 BROADWAY NEW YORK 10019 UNITED STATES OF AMERICA	1675 BROADWAY NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1995-09-02	2024-04-11	JAMSGB21	XXX	JAMES SHARP AND CO	UNITED KINGDOM	EXCHANGE HOUSE 39 KNOWSLEY STREET BURY BURY BL9 0ST UNITED KINGDOM			NFIN
2021-03-06	2025-01-27	JAMTGB22	XXX	NEXDI LTD	THE LEADENHALL BUILDING FLOOR 30 122 THE LEADENHALL STREET LONDON EC3V 4AB UNITED KINGDOM	THE LEADENHALL BUILDING FLOOR 30 122 THE LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM			FIIN
2003-06-07	2024-10-05	JAMUBDDH	035	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI BRANCH	ALTAF TOWER MOHAKHALI C/ A, 34 BIR UTTAM A. K. KHANDAKER ROAD DHAKA NORTH CITY CORPORATION DHAKA 1212 DHAKA BANGLADESH	FIIN
2003-06-07	2024-10-05	JAMUBDDH	036	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOULVI BAZAR BRANCH	HOLDING NO. 36, WARD-31, DHAKA SOUTH CITY CORPORATION PS-CHAKBAZAR, MOULVI BAZAR DHAKA DHAKA BANGLADESH	FIIN
2003-06-07	2023-10-27	JAMUBDDH	037	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DILKUSHA BRANCH	33 DILKUSHA C/ A DHAKA DHAKA BANGLADESH	FIIN
2003-06-07	2024-10-05	JAMUBDDH	038	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	FROX TOWER, HOLDING NO.- 92, AGRABAD C/ A,WARD-28, PS-DOBOLMURING CHITTAGONG CITY CORPORATION, CHITTAGONG CHITTAGONG BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-06-07	2023-10-27	JAMUBDDH	039	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	SONARGAON ROAD BRANCH	1/G SONARGAON ROAD FREE SCHOOL STREET DHAKA DHAKA BANGLADESH	FIIN
2003-06-07	2023-10-27	JAMUBDDH	040	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NAYABAZAR BRANCH	10/3 NORTH SOUTH ROAD MALITOLA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-05-15	2024-10-05	JAMUBDDH	041	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	SHANTINAGAR BRANCH	GREEN CITY EDGE, HOLDING 89, KAKRAIL WARD NO. 19, P.S.- RAMNA, DHAKA SOUTH CITY CORPORATION, DHAKA 1217 DHAKA BANGLADESH	FIIN
2004-06-19	2024-10-05	JAMUBDDH	042	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGONJ BRANCH	1575 268, KHATUNGONJ, MUKTA MARKET CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2005-06-04	2024-10-05	JAMUBDDH	043	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	WARD NO.19, DHAKA NORTH CITY CORPORATION, GULSHAN, 116, GULSHAN AVENUE, DHAKA 1212 DHAKA BANGLADESH	FIIN
2005-06-04	2024-10-05	JAMUBDDH	044	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NAOGAON BRANCH	GITANJOLI SHOPPING CENTER FLOOR 2 HOLDING 321 MAIN ROAD, NAOGAON NAOGAON NAOGAON BANGLADESH	FIIN
2005-09-03	2024-10-05	JAMUBDDH	045	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	RUPAYAN RED CRESCENT TOWER HOLDING 86-87, FLOOR 1 MOTIJHEEL COMMERCIAL AREA DHAKA DHAKA 1000 DHAKA BANGLADESH	FIIN
2009-05-02	2023-10-27	JAMUBDDH	047	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	NARAYANGANJ BRANCH	B.B. ROAD OLD-137,NEW-207 CHASHARA,NARAYANGANJ NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2009-05-02	2023-10-27	JAMUBDDH	048	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DHANMONDI BRANCH	17/ A ROAD NO:6 DHANMONDI DHAKA 1205 DHAKA BANGLADESH	FIIN
2009-05-02	2023-10-27	JAMUBDDH	049	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	JUBLEE ROAD (ISLAMIC BANKING) BRANCH	MODINA TOWER 57 JUBLEE ROAD CHITTAGONG, KOTWALI CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2009-05-02	2024-10-05	JAMUBDDH	050	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	RAJSHAHI BRANCH	SWOSCHO TOWER, 189, SHEKHER CHALK, ALUPATTY MOR, WARD NO.-23, PS- BOALIA, RAJSHAHI RAJSHAHI 6100 RAJSHAHI BANGLADESH	FIIN
2010-01-02	2023-10-27	JAMUBDDH	051	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL	SURMA TOWER 59/2 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-01-02	2023-10-27	JAMUBDDH	052	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DHOLAIKHAL	119/ B/1 NEW DISTILLARY ROAD SUTRAPUR DHAKA 1204 DHAKA BANGLADESH	FIIN
2010-01-02	2024-10-05	JAMUBDDH	053	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BANANI	GREEN GRANDEUR,PLOT NO.58, BLOCK- E,KAMAL FLOOR 2 ATATURK AVENUE, WARD-19,DHAKA NORTH CITY CORPORATION, PS- BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2010-01-02	2024-10-05	JAMUBDDH	054	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	UTTARA	GIANT BUSINESS TOWER, PLOT. 3,3/A,SECTOR-3 FLOOR 1 DHAKA MYMENSINGH ROAD,WARD-1, DHAKA NORTH CITY CORPORATION,UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN
2010-01-02	2023-10-27	JAMUBDDH	055	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BHATIYARI	NEWAZ MARKET BHATIYARI UTTAR BAZAR SITAKUNDA CHITTAGONG 4315 CHITTAGONG BANGLADESH	FIIN
2010-12-04	2023-10-27	JAMUBDDH	056	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MIRPUR BRANCH	203/ A-1 SENPARA PARBOTA DHAKA-MIRPUR DHAKA 1221 DHAKA BANGLADESH	FIIN
2022-02-12	2023-10-27	JAMUBDDH	057	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN CORPORATE BRANCH	JAMUNA BANK TOWER HOLDING NO:14 BIR UTTAM A.K. KHANDAKER ROAD BLOCK: C, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2022-02-12	2023-10-27	JAMUBDDH	058	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	TEJGAON BRANCH	FAM ROSE APPARELS HOLDING NO: 159/D WARD NO: 24,TEJGAON INDUSTRIAL AREA DHAKA NORTH CITY CORPORATION DHAKA 1208 DHAKA BANGLADESH	FIIN

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2010-05-01	2023-10-27	JAMUBDDH	520	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFF-SHORE BANKING UNIT,DHAKA	LAND VIEW COMMERCIAL CENTRE 28 GULSHAN NORTH C/ A GULSHAN-CERCLE-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2013-06-01	2023-10-27	JAMUBDDH	TFC	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	TRADE FINANCE PROCESSING CENTER	BAKTIAR CENTRE 10 BAIZID BOSTAMI ROAD EAST NASIRABAD- PWD CHITTAGONG 4210 CHITTAGONG BANGLADESH	FIIN
2013-02-02	2023-10-27	JAMUBDDH	TFP	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	TRADE FINANCE PROCESSING CENTER	MHB BHABAN 94 BIR UTTAM A. K. KHANDAKER ROAD MOHAKHALI DHAKA 1212 DHAKA BANGLADESH	FIIN
2003-04-05	2023-10-27	JAMUBDDH	XXX	JAMUNA BANK PLC.	PLOT 14, BLOCK C, BIR UTTAM JAMUNA BANK TOWER A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 BANGLADESH	JAMUNA BANK TOWER PLOT 14, BLOCK C, BIR UTTAM A.K. KHANDAKER ROAD, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2019-07-06	2026-02-09	JANAGB22	XXX	THIS BANK LIMITED	57, SOUTHWARK ST., CITY BRIDGE HSE LONDON SE1 1RU UNITED KINGDOM	CITY BRIDGE HOUSE 57 SOUTHWARK STREET LONDON LONDON SE1 1RU UNITED KINGDOM			FIIN
2006-12-02	2025-04-26	JANBAEAA	ALN	JANATA BANK PLC	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 UNITED ARAB EMIRATES	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 ABU DHABI POB 2630 UNITED ARAB EMIRATES	AL AIN BRANCH	SK. KHLIFA BIN MOHD. AL-NAHIYAN MAIN STREET AL AIN 1107 AL AIN UNITED ARAB EMIRATES	FIIN
2006-12-02	2025-04-26	JANBAEAA	AUH	JANATA BANK PLC	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 UNITED ARAB EMIRATES	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 ABU DHABI POB 2630 UNITED ARAB EMIRATES	ABU DHABI BRANCH	OBIED SAYAH AL- MANSURI BLDG ELECTRA STREET ABU DHABI 2630 ABU DHABI UNITED ARAB EMIRATES	FIIN
2006-12-02	2025-04-26	JANBAEAA	DXB	JANATA BANK PLC	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 UNITED ARAB EMIRATES	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 ABU DHABI POB 2630 UNITED ARAB EMIRATES	DUBAI BRANCH	BANIYAS COMPLEX NASER SQUARE DUBAI 3342 DUBAI UNITED ARAB EMIRATES	FIIN
2006-12-02	2025-04-26	JANBAEAA	SHJ	JANATA BANK PLC	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 UNITED ARAB EMIRATES	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 ABU DHABI POB 2630 UNITED ARAB EMIRATES	SHARJAH BRANCH	SAKER BIN RASHID BLDG AL SHUWAIN STREET SHARJAH 5303 SHARJAH UNITED ARAB EMIRATES	FIIN
1994-06-06	2025-04-26	JANBAEAA	XXX	JANATA BANK PLC	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 UNITED ARAB EMIRATES	AL SAMAN TOWER C-7 SECTOR- E8 FLOOR MEZZANINE HAMDAN STREET ABU DHABI 2630 ABU DHABI POB 2630 UNITED ARAB EMIRATES			FIIN
2013-01-05	2023-10-05	JANBBDDH	ADG	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	ASADGONJ CORPORATE BRANCH	N.G.S. CHAMBER 1674 ASADGONJ, CHITTAGONG CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2021-05-01	2023-10-05	JANBBDDH	AMK	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	AMIR MARKET BRANCH	106, KHATUNGONJ CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	BNG	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	BANGABANDHU ROAD CORPORATE BRANCH	29 BANGABANDHU ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	BOG	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	BOGRA CORPORATE BRANCH	BARAGULA JHAUTOLA BOGRA 5800 BOGRA BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	BSL	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	BARISAL CORPORATE BRANCH	MUNICIPAL SUPER MARKET SADAR ROAD BARISAL 8200 BARISAL BANGLADESH	FIIN
2023-04-08	2023-10-05	JANBBDDH	BUR	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	BURIMARI BRANCH, LALMONIRHAT	RANGPUR- BURIMARI HIGHWAY BURIMARI BAZAR FLOOR 1ST LALMONIRHAT 5542 LALMONIRHAT BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	CCN	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	COMILLA CORPORATE BRANCHE	RAJGONJ ROAD COMILLA 3500 COMILLA BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	CDA	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	FOREIGN EXCHANGE CORPORATE BRANCH	CDA ANEX BUILDING SHAHID SOHRAWARDI ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	DCB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	DILKUSHA CORPORATE BRANCH	29 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-05-07	2023-10-05	JANBBDDH	DNJ	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	DINAJPUR CORPORATE BRANCH	JANATA BANK LIMITED GANESHTALA DINAJPUR 5200 DINAJPUR BANGLADESH	FIIN

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2012-12-01	2023-10-05	JANBBDDH	ELE	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	ELEPHANT ROAD CORPORATE BRANCH	272 ELEPHANT ROAD DHAKA DHAKA-1205 DHAKA BANGLADESH	FIIN
2018-06-23	2023-10-05	JANBBDDH	EPZ	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	EPZ BRANCH, CHITTAGONG.	6606 ISLAM MANSION SOUTH HALISHAHAR, EPZ CHITTAGONG CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-04-03	2023-10-05	JANBBDDH	FAR	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	FARIDPUR CORPORATE BRANCH	JANATA BANK MORE MUJIB SHARAK FARIDPUR 7800 FARIDPUR BANGLADESH	FIIN
2000-12-02	2023-10-05	JANBBDDH	FEC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	FOREIGN EXCHANGE CORPORATE BRANCH	OPPOSITE BAITUL MUKARAM MOSQUE 57 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	FES	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	SYLHET BRANCH	AIRPORT ROAD SYLHET 3102 SYLHET BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	FGD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	FARMGATE CORPORATE BRANCH	14 TEJKUNI PARA TEJGAON DHAKA 1215 DHAKA BANGLADESH	FIIN
2021-05-01	2023-10-05	JANBBDDH	FRG	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	FARASHGONJ BRANCH	17/ B, FARASHGONJ ROAD, SUTRAPUR DHAKA 1100 DHAKA BANGLADESH	FIIN
2012-12-01	2023-10-05	JANBBDDH	GRB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	GANDARIA CORPORATE BRANCH	110 DISTILARY ROAD GANDARIA DHAKA DHAKA-1204 DHAKA BANGLADESH	FIIN
2018-06-23	2023-10-05	JANBBDDH	GUL	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	GULSHAN CIRCLE-2 CORPORATE BRANCH	ROB BHABAN 3, NORTH GULSHAN C/ A FLOOR 2ND GULSHAN CIRCLE-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2014-03-01	2023-10-05	JANBBDDH	HAL	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	HALUAGHAT BRANCH	PO PLUS PS: HALUAGHAT HALUAGHAT MYMENSINGH 2260 MYMENSINGH BANGLADESH	FIIN
2018-06-23	2023-10-05	JANBBDDH	HIL	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	HILI STHAL BANDAR BRANCH	HAKIMPUR, HILI DINAJPUR DINAJPUR BANGLADESH	FIIN
2000-12-02	2023-10-05	JANBBDDH	IMA	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	IMAMGONJ CORPORATE BRANCH	JANATA BANK BUILDING FLOOR GF 20 IMAMGONJ CORPORATE BRANCH DHAKA 1100 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-05	JANBBDDH	JBC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	JANATA BHABAN CORPORATE BRANCH	JANATA BHABAN HEAD OFFICE BLD. FLOOR GF 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-12-02	2023-10-05	JANBBDDH	JBD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	LOCAL OFFICE	HOTEL PURBANI INTERN ANNEX BUILDING 1 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2014-03-01	2023-10-05	JANBBDDH	JKG	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	KHATUNGONJ CORPORATE BRANCH	265 KHATUNGONJ CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	JMK	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	M.K. ROAD CORPORATE BRANCH	JES TOWER 39 MISTRI KHAN ROAD JESSORE 7400 JESSORE BANGLADESH	FIIN
2014-03-01	2023-10-05	JANBBDDH	JNB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	NAWABPUR ROAD CORPORATE BRANCH	90 NAWABPUR ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2011-04-02	2023-10-05	JANBBDDH	JRD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	RAMNA CORPORATE BRANCH	15 BANGABANDHU AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2013-07-06	2024-04-10	JANBBDDH	JWC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	JATRABARI CORPORATE BRANCH	80/ C/2 BIBIR BAGICHA NORTH JATRABARI DHAKA 1204 DHAKA BANGLADESH	FIIN
2008-01-05	2023-10-05	JANBBDDH	KAC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	KAMAL ATATURK CORPORATE BRANCH	20 KAMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN

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2000-12-02	2023-10-05	JANBBDDH	KDA	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	KHULNA CORPORATE BRANCH	76 LOWER JESSORE ROAD FLOOR 1 KHULNA 9100 KHULNA BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	KRN	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	KAWRAN BAZAR CORPORATE BRANCH	WASA BHABAN 98 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2014-03-01	2023-10-05	JANBBDDH	KSR	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	JESSORE ROAD CORPORATE BRANCH	JANATA BANK BHABAN 8 KDA COMM AREA KHULNA 9100 KHULNA BANGLADESH	FIIN
2000-12-02	2023-10-05	JANBBDDH	LDE	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	LALDIGHI EAST CORPORATE BRANCH	JANATA BANK BUILDING FLOOR GF BANK SQUARE LALDIGHI EAST CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2000-12-02	2023-10-05	JANBBDDH	MCA	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	MOTIJHEEL CORPORATE BRANCH	JANATA BANK BUILDING FLOOR GF 48 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-12-01	2023-10-05	JANBBDDH	MGB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	MOGHBAZAR CORPORATE BRANCH	63/ A BARO MOGHBAZAR DHAKA DHAKA-1217 DHAKA BANGLADESH	FIIN
2018-07-14	2023-10-05	JANBBDDH	MPC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	MONGLA PORT COMPOUND BR.	MONGLA PORT COMPOUND BAGERHAT 9531 BAGERHAT BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	MPD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	MOHAMMADPUR CORPORATE BRANCH	77/ C ASAD AVENUE MOHAMMADPUR DHAKA 1207 DHAKA BANGLADESH	FIIN
2013-01-05	2023-10-05	JANBBDDH	MYN	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	MYMENSINGH CORPORATE BRANCH	DURGABARI ROAD MYMENSINGH MYMENSINGH 2200 MYMENSINGH BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	NGN	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	NETAIGANJ CORPORATE BRANCH	23 R K DAS ROAD, NETAIGANJ NARAYANGANJ 1412 NARAYANGANJ BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	NMD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	NEW MARKET CORPORATE BRANCH	DHAKA NEW MARKET DHAKA 1105 DHAKA BANGLADESH	FIIN
2013-01-05	2023-10-05	JANBBDDH	NPJ	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	NOAPARA CORPORATE BRANCH	P.O. NOAPARA P.S. AVOINAGAR, JESSORE NOAPARA NOAPARA BANGLADESH	FIIN
2009-02-07	2023-10-05	JANBBDDH	NRB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	N.R.B. CORPORATE BRANCH	JANATA BANK BHABAN FLOOR 2 48 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-12-01	2023-10-05	JANBBDDH	PBD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	POSTHA BRANCH	93 WATER WORKS ROAD DHAKA DHAKA-1211 DHAKA BANGLADESH	FIIN
2022-06-11	2023-10-05	JANBBDDH	PNG	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	PANCHAGARH CORPORATE BRANCH	MOHOSIN MARKET FLOOR 1ST CHOWRONGGI MOR PANCHAGARH SADAR PANCHAGARH 5000 PANCHAGARH BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	RAJ	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	RAJSHAHI CORPORATE BRANCH	GHORAMARA RAJSHAHI 6100 RAJSHAHI BANGLADESH	FIIN
2013-07-06	2023-10-05	JANBBDDH	RBC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	RAJUK BHABAN CORPORATE BRANCH	RAJUK BHABAN DILKUSHA DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-04-03	2023-10-05	JANBBDDH	RNP	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	RANGPUR CORPORATE BRANCH	COLLECTORATE BIPONY BITAN BHABAN BETPOTTY RANGPUR 5400 RANGPUR BANGLADESH	FIIN
2010-04-03	2023-10-05	JANBBDDH	SBB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	SHADHARAN BIMA BHABAN CORPORATE BRANCH	SHEIKH MUJIB ROAD SHADHARAN BIMA BHABAN, PHATHANTULY CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2014-03-01	2023-10-05	JANBBDDH	SLT	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	SYLHET CORPORATE BRANCH	42 LALDIGHIR PAR NEW MARKET SYLHET 3100 SYLHET BANGLADESH	FIIN

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2002-08-03	2023-10-05	JANBBDDH	SMS	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	SHEIKH MUJIB ROAD CORPORATE BRANCH	27 AGRABAD COMMERCIAL AREA CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2010-11-06	2023-10-05	JANBBDDH	SNB	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	SHANTINAGAR CORPORATE BRANCH	14/1 KAKRAIL SHANTINAGAR DHAKA 1217 DHAKA BANGLADESH	FIIN
2012-05-05	2023-10-05	JANBBDDH	SRC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	FOREIGN REMITTANCE DEPARTMENT (8TH FLOOR), HEAD OFFICE	110 MOTIJHEEL COMMERCIAL AREA DHAKA DHAKA BANGLADESH	FIIN
2002-08-03	2023-10-05	JANBBDDH	TKD	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	TOPKHANA ROAD CORPORATE BRANCH	MEHERBA PLAZA 33 TOPKHANA ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-08-06	2023-10-05	JANBBDDH	UMC	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH	UTTARA MODEL TOWN CORPORATE BRANCH	23 ROAD NO. 7 SECTOR NO. 4 DHAKA 1230 DHAKA BANGLADESH	FIIN
1992-11-05	2023-10-05	JANBBDDH	XXX	JANATA BANK PLC.	110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	OVERSEAS BANKING DIVISION FLOOR 9 110 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 468 BANGLADESH			FIIN
1995-09-02	1995-09-02	JANCUS51	XXX	JANUS CAPITALGROUP, LLC	JANUS CAPITAL GROUP 151 DETROIT STREET DENVER 80206 UNITED STATES OF AMERICA	JANUS CAPITAL MANAGEMENT LLC 151 DETROIT STREET DENVER,CO DENVER,CO 80206 UNITED STATES OF AMERICA			FIIN
2005-12-03	2017-12-23	JANDESS1	XXX	JUNTA DE ANDALUCIA	EDIF. TORRETRIANA JUAN ANTONIO DE VIZARRON S/N SEVILLA 41071 SPAIN	EDIF. TORRETRIANA PLAZA NUEVA 4 SEVILLA 41071 SEVILLA SPAIN			NFIN
2021-01-02	2022-02-14	JANEJPJT	XXX	PAYPAY BANK CORPORATION	SHINJUKU MITSUI BUILDING 2-1-1 FLOOR 40 SHINJUKU-KU NISHISHINJUKU TOKYO 163-0440 JAPAN	SHINJUKU MITSUI BUILDING 2-1-1 FLOOR 40 SHINJUKU- KU NISHISHINJUKU TOKYO TOKYO 163-0440 JAPAN			FIIN
1998-03-07	1998-03-07	JANNUS31	XXX	JANNEY MONTGOMERY SCOTT INC.	1801 MARKET STREET PHILADELPHIA 19103 UNITED STATES OF AMERICA	1801 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	JANPDKK2	XXX	JANUAR APS	VERMUNDSGADE 38E, 2. TV COPENHAGEN 2100 DENMARK	VERMUNDSGADE 38E, 2. TV COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2016-11-05	2016-11-05	JAOEDK21	XXX	J.A.K. ANDELSKASSE OESTERVRAA	VRAENGMOSEVEJ 1 OESTERVRAA 9750 DENMARK	VRAENGMOSEVEJ 1 OESTERVRAA 9750 OESTERVRAA DENMARK			FIIN
2001-12-01	2001-12-01	JAPAGB21	XXX	ST JAMES PARTNERSHIP, THE	23 ST JAMES SQUARE LONDON SW1Y 4JS UNITED KINGDOM	33 ST JAMES'S SQUARE LONDON LONDON SW1Y 4JS UNITED KINGDOM			FIIN
2009-03-07	2009-03-07	JAPLJMK1	XXX	AUTOMATED PAYMENTS LIMITED	64 KNUTSFORD BLVD KINGSTON 5 JAMAICA	64 KNUTSFORD BLVD KINGSTON 5 KINGSTON JAMAICA			FIIN
2013-03-02	2018-03-31	JARUPHM1	XXX	JANIUAY RURAL BANK, INC.	CRISPIN SALAZAR STREET JANIUAY ILOILO CITY 5034 PHILIPPINES	CRISPIN SALAZAR STREET JANIUAY ILOILO CITY 5034 ILOILO CITY PHILIPPINES			FIIN
2024-10-26	2025-01-18	JASBITMM	XXX	JAKALA S.P.A. SOCIETA'BENEFIT	CORSO DI PORTA ROMANA 15 MILANO 20122 ITALY	CORSO DI PORTA ROMANA 15 MILANO 20122 MILANO ITALY			NFIN
1995-06-03	2021-02-05	JASCINB1	XXX	PIVOTAL ENTERPRISES PRIVATE LIMITED	BHUPEN CHAMBERS FLOOR GF DALAL STREET MUMBAI 400001 INDIA	BHUPEN CHAMBERS FLOOR GF 22 RAJABAHADUR MANSION B S MARG MUMBAI MUMBAI 400001 INDIA			FIIN
2021-11-06	2026-03-04	JASFGB21	MLN	JANE STREET FINANCIAL LIMITED	PREMIER PLACE 2 AND A HALF, DEVONSHIRE SQUARE LONDON EC2M 4UJ UNITED KINGDOM	10 CHISWELL STREET LONDON LONDON EC1Y 4UQ UNITED KINGDOM		2 1/2 DEVONSHIRE SQUARE LONDON LONDON EC2M 4UJ UNITED KINGDOM	FIIN
2009-09-05	2026-03-04	JASFGB21	XXX	JANE STREET FINANCIAL LIMITED	PREMIER PLACE 2 AND A HALF, DEVONSHIRE SQUARE LONDON EC2M 4UJ UNITED KINGDOM	10 CHISWELL STREET LONDON LONDON EC1Y 4UQ UNITED KINGDOM			FIIN
2026-03-07	2026-03-21	JASFGB2A	XXX	JANE STREET FINANCIAL LIMITED	PREMIER PLACE 2 AND A HALF, DEVONSHIRE SQUARE LONDON EC2M 4UJ UNITED KINGDOM	PREMIER PLACE 2 AND A HALF DEVONSHIRE SQUARE LONDON LONDON EC2M 4UJ UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	JASIHKH1	XXX	JAPAN SOLAR INVESTMENTS LIMITED	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 68 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-04-06	2019-04-06	JASNNL21	XXX	JANE STREET NETHERLANDS B.V.	WTC TOWER TEN FLOOR 19 STRAWINSKYLAAN 1657 AMSTERDAM 1077 XX NETHERLANDS	ZUIDPLEIN 36 FLOOR 4 AMSTERDAM 1077 XV AMSTERDAM NETHERLANDS			FIIN
2024-04-20	2024-08-10	JASNNL2A	XXX	JANE STREET NETHERLANDS B.V.	WTC TOWER TEN FLOOR 19 STRAWINSKYLAAN 1657 AMSTERDAM 1077 XX NETHERLANDS	WTC TOWER TEN FLOOR 19 STRAWINSKYLAAN 1657 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2026-01-17	2026-01-24	JASNNL2B	XXX	JANE STREET NETHERLANDS B.V.	WTC TOWER TEN FLOOR 19 STRAWINSKYLAAN 1657 AMSTERDAM 1077 XX NETHERLANDS	WTC TOWER TEN FLOOR FL. 19 STRAWINSKYLAAN 1657 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN

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2001-12-01	2001-12-01	JASUGB21	XXX	ST JAMES'S SECURITIES LIMITED	25 BRUTON STREET LONDON W1J 6QH UNITED KINGDOM	25 BRUTON STREET LONDON LONDON W1J 6QH UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	JATDCNS1	XXX	J.ARON(CHINA)COMMODITIES TRADING CO. LTD	BUILDING A1 57 WEST FUXING ROAD XUHUI DISTRICT SHANGHAI 200031 CHINA	BUILDING A1 57 WEST FUXING ROAD XUHUI DISTRICT SHANGHAI 200031 SHANGHAI CHINA			FIIN
2011-09-03	2025-09-20	JBAPDOS1	XXX	JMMB PUESTO DE BOLSA, S.A	DOMINICAN REPUBLIC	EDIF. CORPORATIVO 2010 102 AV. GUSTAVO MEJIA RICART SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			NFIN
1998-06-06	2022-02-14	JBBKAZ22	XXX	BANK OF BAKU OPEN JOINT STOCK COMPANY	ATATURK AVE. 42 BAKU AZ1069 AZERBAIJAN	40/42 ATATURK AVE. BAKU AZ1069 BAKU AZERBAIJAN			FIIN
2010-11-06	2010-11-06	JBBRCHZ1	XXX	KEPLER CAPITAL MARKETS, ZURICH BRANCH	HOHLSTRASSE 608/5 ZURICH 8048 SWITZERLAND	HOHLSTRASSE 608 FLOOR 5 ZURICH 8010 ZURICH SWITZERLAND			FIIN
2011-04-02	2011-04-02	JBBRDEF1	XXX	KEPLER CAPITAL MARKETS	MESSETURM TAUNUSANLAGE 19 FRANKFURT AM MAIN 60325 150102 GERMANY	TAUNUSANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 111138 GERMANY			FIIN
2010-11-06	2010-11-06	JBBRESM1	XXX	KEPLER CAPITAL MARKETS S.A. SUCURSAL EN ESPANA	ALCALA 95 MADRID 28009 SPAIN	VIA ALCALA 95 MADRID 28009 MADRID SPAIN			FIIN
2015-09-05	2025-09-13	JBBRFRPP	01X	KEPLER CHEUVREUX	112 AVENUE KLEBER PARIS, CEDEX 16 75784 FRANCE	112 AVENUE KLEBER PARIS 75784 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2015-11-21	2025-09-13	JBBRFRPP	02X	KEPLER CHEUVREUX	112 AVENUE KLEBER PARIS, CEDEX 16 75784 FRANCE	112 AVENUE KLEBER PARIS 75784 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2025-08-02	2025-09-13	JBBRFRPP	UNG	KEPLER CHEUVREUX	112 AVENUE KLEBER PARIS, CEDEX 16 75784 FRANCE	112 AVENUE KLEBER PARIS 75784 PARIS FRANCE	KEPLER UNIGESTION	112 AVENUE KLEBER PARIS 75784 PARIS FRANCE	FIIN
1999-03-06	2025-09-13	JBBRFRPP	XXX	KEPLER CHEUVREUX	112 AVENUE KLEBER PARIS, CEDEX 16 75784 FRANCE	112 AVENUE KLEBER PARIS 75784 PARIS FRANCE			FIIN
2010-11-06	2010-11-06	JBBRITM1	XXX	KEPLER CAPITAL MARKETS, MILAN BRANCH	CORSO EUROPA 2 MILANO 20122 ITALY	VIA DURINI 18 MILANO 20122 MILANO ITALY			FIIN
2010-11-06	2010-11-06	JBBRNL21	XXX	KEPLER CAPITAL MARKETS, AMSTERDAM BRANCH	GUSTAV MAHLER PLEIN 78 AMSTERDAM 1082 MA NETHERLANDS	HERENGRACHT 466 FLOOR 2 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS			FIIN
2023-12-09	2025-11-15	JBNKGIGI	XXX	IDT FINANCIAL SERVICES LIMITED	57-63 LINE WALL ROAD GIBRALTAR GX11 1AA GIBRALTAR	10 CANNON LANE FLOOR 3 GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2016-06-04	2016-06-04	JBNMNZ21	XXX	JBWERE (NZ) NOMINEES LIMITED	VERO CENTRE FLOOR 38 48 SHORTLAND ST AUCKLAND 1010 NEW ZEALAND	VERO CENTRE FLOOR 38 48 SHORTLAND ST AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2016-08-06	2018-01-27	JBRCCNA1	XXX	JIANGSU BINHAI RURAL COMMERCIAL BAN K CO.,LTD	1 YINGBIN ROAD BINHAI COUNTY YAN CHENG 224500 CHINA	1 YINGBIN ROAD BINHAI COUNTY YAN CHENG 224500 YAN CHENG CHINA			FIIN
2016-12-27	2022-02-14	JBRCCNBY	XXX	JIANGSU BINHAI RURAL COMMERCIAL BAN K CO.,LTD	1 YINGBIN ROAD BINHAI COUNTY YAN CHENG 224500 CHINA	1 YINGBIN ROAD BINHAI COUNTY YAN CHENG 224500 YAN CHENG CHINA			FIIN
2004-12-04	2018-01-06	JBTSJPJ1	XXX	JAPAN BOND TRADING CO., LTD.	1-1-1 KYOBASHI CHOU- KU TOKYO 104-8309 JAPAN	YAESU- DAIBIRU BUILDING 1-1-1 KYOBASHI CHUO- KU TOKYO TOKYO 104-8309 JAPAN			FIIN
1998-09-05	2011-12-03	JBWANZ21	XXX	GOLDMAN SACHS NEW ZEALAND LIMITED	VERO CENTRE 48 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	VERO CENTRE 48 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2005-12-03	2017-12-02	JBWEAU31	XXX	GOLDMAN SACHS JBWERE CAPITAL MARKETS LIMITED	101 COLLINS STREET MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2014-02-01	2017-12-02	JBWLAU31	GSA	GOLDMAN SACHS AUSTRALIA PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE, VIC 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA		MELBOURNE MELBOURNE AUSTRALIA	FIIN
1995-03-04	2017-12-02	JBWLAU31	XXX	GOLDMAN SACHS AUSTRALIA PTY LTD	101 COLLINS STREET FLOOR 17 MELBOURNE, VIC 3000 AUSTRALIA	101 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA	HEAD OFFICE		FIIN
2015-11-07	2025-11-15	JCAEBE9A	XXX	ADIENT BELGIUM BVBA	CHRISTIAENSTRAAT 1 ASSENEDE 9960 BELGIUM	CHRISTIAENSTRAAT 1 ASSENEDE 9960 ASSENEDE BELGIUM			NFIN
1996-03-02	2024-11-04	JCALHKHH	XXX	HSBC SECURITIES BROKERS (ASIA) LTD	1 QUEEN'S ROAD CENTRAL FLOOR 17 HONG KONG HONG KONG	1 QUEEN'S ROAD CENTRAL FLOOR 17 HONG KONG HONG KONG HONG KONG			FIIN
2008-10-04	2025-08-13	JCAMRUM1	EKB	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	EKATERINBURG BRANCH	ROZA LUKSEMBURG STREET 37 EKATERINBURG 620075 EKATERINBURG RUSSIAN FEDERATION	FIIN
2005-12-03	2025-08-13	JCAMRUM1	IRK	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	IRKUTSK BRANCH	LENINA UL. 6 IRKUTSK 664000 IRKUTSK RUSSIAN FEDERATION	FIIN
2005-12-03	2025-08-13	JCAMRUM1	KRD	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KRASNODAR BRANCH	ENTRANCE ZH, LETTER ZH SEVERNAYA 445/50 (KORNITSKOGO) KRASNODAR 350038 KRASNODAR RUSSIAN FEDERATION	FIIN
2006-03-04	2025-08-13	JCAMRUM1	KRS	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KRASNOYARSK BRANCH	DUBROVINSKOGO UL. 100 KRASNOYARSK 660049 KRASNOYARSK RUSSIAN FEDERATION	FIIN

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2005-12-03	2025-08-13	JCAMRUM1	NNG	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	LENINA PROSPEKT 100/1 NIZHNIY NOVGOROD 603004 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2006-09-02	2025-08-13	JCAMRUM1	SAM	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAMARA BRANCH	KRASNOARMEYSKAYA UL. 75 SAMARA 443041 SAMARA RUSSIAN FEDERATION	FIIN
2005-12-03	2025-08-13	JCAMRUM1	SPB	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	KRONVERSKAYA UL. 13 LETTER A ST. PETERSBURG 197101 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1999-04-17	2025-08-13	JCAMRUMM	XXX	JOINT STOCK COMPANY BANK INGO	SUSHCHEVSKAYA 27-1 MOSCOW 127030 RUSSIAN FEDERATION	SUSHCHEVSKAYA 27-1 MOSCOW 127030 MOSCOW RUSSIAN FEDERATION			FIIN
2010-04-03	2010-04-03	JCASGB21	XXX	JAMES CAIRD ASSET MANAGEMENT	ONE CURZON STREET LONDON W1J 5HA UNITED KINGDOM	ONE CURZON STREET LONDON LONDON W1J 5HA UNITED KINGDOM			FIIN
2014-08-02	2014-08-02	JCCAGB21	XXX	JCI CAPITAL LIMITED	78 BROOK STREET LONDON W1K 5EF UNITED KINGDOM	78 BROOK STREET LONDON LONDON W1K 5EF UNITED KINGDOM			FIIN
2019-05-18	2022-02-14	JCCFCNBN	XXX	JCC FINANCIAL CO., LTD.	527 NORTH ERQI ROAD NANCHANG CHINA	527 NORTH ERQI ROAD NANCHANG NANCHANG CHINA			FIIN
2022-04-02	2024-04-10	JCCPCY22	CCH	JCC PAYMENT SYSTEMS LTD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA 2571 1 CYPRUS	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	CYPRUS CLEARING HOUSE FOR CHEQUES	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	FIIN
2023-10-09	2025-04-05	JCCPCY22	DCA	JCC PAYMENT SYSTEMS LTD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA 2571 1 CYPRUS	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	JCC CARDS AS RTGS DCA	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	FIIN
2023-03-04	2024-04-10	JCCPCY22	GFM	JCC PAYMENT SYSTEMS LTD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA 2571 1 CYPRUS	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	JCC CARDS AS GUARANTEE FUND MECHANISM	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	FIIN
2022-04-02	2024-04-10	JCCPCY22	SDD	JCC PAYMENT SYSTEMS LTD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA 2571 1 CYPRUS	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	CY-SDD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS	FIIN
2022-04-02	2024-04-10	JCCPCY22	XXX	JCC PAYMENT SYSTEMS LTD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA 2571 1 CYPRUS	STADIOU, INDUSTRIAL AREA NISOU NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) POB 1 CYPRUS			FIIN
2016-12-27	2025-03-24	JCCPCY2N	XXX	JCC PAYMENT SYSTEMS LTD	STADIOU, INDUSTRIAL AREA NISOU NICOSIA 2571 1 CYPRUS	STADIOU, INDUSTRIAL AREA NISOU 1 NICOSIA (LEFKOSIA) 2571 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2009-04-04	2009-04-04	JCCUJMK1	XXX	JAMAICA CO- OPERATIVE CREDIT UNION LEAGUE LIMITED	CREDIT UNION HOUSE 2A MANHATTAN ROAD KINGSTON 5 JAMAICA	CREDIT UNION HOUSE 2A MANHATTAN ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
2002-09-07	2020-06-15	JCCYRU21	XXX	JOINT STOCK COMPANY BANK NATIONAL STANDARD	GAGARINA UL. 7 VOLGOGRAD 400131 RUSSIAN FEDERATION	GAGARINA STREET 7 VOLGOGRAD 400131 VOLGOGRAD RUSSIAN FEDERATION			FIIN
2024-01-27	2024-07-01	JCDNSAJE	XXX	JEDDAH CENTRAL DEVELOPMENT COMPANY CJSC	7051 PRINCE SULTAN - AS SALAMAH DIST. UNIT NO 9959 JEDDAH 23525 SAUDI ARABIA	7051 PRINCE SULTAN - AS SALAMAH DIST. UNIT NO 9959 JEDDAH JEDDAH 23525 SAUDI ARABIA			NFIN
2011-03-12	2025-11-15	JCDXFR22	XXX	JCDECAUX SE	17 RUE SOYER NEUILLY SUR SEINE 92200 FRANCE	17 RUE SOYER NEUILLY SUR SEINE NEUILLY SUR SEINE FRANCE			NFIN
2003-03-01	2022-02-14	JCFORUMM	XXX	INDUSTRY DEVELOPMENT AND MODERNIZATION BANK (JOINT- STOCK COMPANY)	KLIMASHKINA 21/1 MOSCOW 123557 RUSSIAN FEDERATION	KLIMASHKINA 21/1 MOSCOW 123557 MOSCOW RUSSIAN FEDERATION			FIIN
2015-11-14	2025-11-15	JCGRFRPP	XXX	JEAN CASSEGRAIN	43 RUE VINEUSE PARIS 75116 FRANCE	43 RUE VINEUSE PARIS 75116 PARIS FRANCE			NFIN
1995-09-02	2018-02-03	JCGSHKH1	XXX	PUBLIC SECURITIES LIMITED	WING ON HOUSE RM 1101-3 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE RM 1101-3 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-11-05	2022-11-05	JCKULT21	TIP	JUNGTINE CENTRINE KREDITO UNIJA	J.JASINSKIO 12 VILNIUS 01112 LITHUANIA	J.JASINSKIO 12 VILNIUS 01112 VILNIUS LITHUANIA	TRAGET INSTANTS PAYMET	J.JASINSKIO 12 VILNIUS 01112 VILNIUS LITHUANIA	FIIN
2018-02-03	2023-05-22	JCKULT21	XXX	JUNGTINE CENTRINE KREDITO UNIJA	J.JASINSKIO 12 VILNIUS 01112 LITHUANIA	J.JASINSKIO 12 VILNIUS 01112 VILNIUS LITHUANIA			FIIN
2007-04-07	2020-06-26	JCLFFRP1	XXX	HERMITAGE GESTION PRIVEE	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2005-06-04	2017-12-23	JCMAES21	XXX	JUNTA DE COMUNIDADES DE CASTILLA - LA MANCHA	C/ REAL 14 14 TOLEDO 45002 SPAIN	CALLE RIO ESTENILLA S/N TOLEDO 45002 TOLEDO SPAIN			FIIN
2020-01-04	2021-03-18	JCMLGB22	XXX	JUB CAPITAL MANAGEMENT LLP	100 NEW BOND STREET FLOOR 3 LONDON W1S 1SP UNITED KINGDOM	100 NEW BOND STREET FLOOR 3 LONDON LONDON W1S 1SP UNITED KINGDOM			FIIN
2001-06-02	2020-06-15	JCMMRUM1	XXX	PUBLIC JOINT- STOCK COMPANY ORIENT EXPRESS BANK	KRASNAYA PRESNYA UL. 21 MOSCOW 123242 RUSSIAN FEDERATION	STROYENIE 1 SUKHAREVSKAYA PLOSHCHAD 3 MOSCOW 123242 MOSCOW RUSSIAN FEDERATION			FIIN
2007-08-04	2020-04-20	JCMSGRA1	XXX	J.CHR. MAVRIKIS SECURITIES S.A.	SOPHOKLEOUS STR. 5 ATHENS 10559 GREECE	SOPHOKLEOUS STR. 5 ATHENS 10559 ATHENS GREECE			FIIN
2002-09-07	2018-01-06	JCNIRU51	XXX	JOINT- STOCK COMPANY, NEW INVESTMENT COMMERCIAL ORENBURG BANK OF INDUSTRY DEVELOPMENT	ALEKSEEVSKY PEREULOT 5 ORENBURG 460000 RUSSIAN FEDERATION	LANE ALEKSEEVSKII 5 ORENBURG 460000 ORENBURG RUSSIAN FEDERATION			FIIN

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1993-06-07	1993-06-07	JCPPFRP1	XXX	JAMES CAPEL S.A.	6 RUE PICCINI PARIS 75016 FRANCE	6 RUE PICCINI PARIS 75016 PARIS FRANCE			FIIN
2010-12-04	2010-12-04	JCRAJPJ1	XXX	JAPAN CREDIT RATING AGENCY, LTD.	JIJI PRESS BUILDING FLOOR 10 5 15 8 GINZA CHUO-KU 1040061 JAPAN	JIJI PRESS BUILDING FLOOR 10 5 15 8 GINZA CHUO- KU CHUO- KU 1040061 JAPAN			FIIN
2016-05-07	2016-05-07	JCRCCNB1	XXX	JINXIANG COUNTY RURAL CREDIT COOPERATIVES	143 JINSHAN STREET JINXIANG COUNTY JINING 272200 CHINA	143 JINSHAN STREET JINXIANG COUNTY JINING 272200 JINING CHINA			FIIN
2020-12-05	2021-03-18	JCRRCNB2	XXX	JIANG CHENG RURAL CREDIT COOPERATIVE	MENGLIE TOWN SANJIANG ROAD PU'ER CHINA	MENGLIE TOWN SANJIANG ROAD PUER PUER CHINA			FIIN
2020-05-02	2024-02-16	JCSDJMKN	JRR	JAMAICA CENTRAL SECURITIES DEPOSITORY LTD	STOCK EXCHANGE PLACE 40 HARBOUR STREET KINGSTON JAMAICA	STOCK EXCHANGE PLACE 40 HARBOUR STREET KINGSTON KINGSTON POB 1084 JAMAICA	RETAIL REPO	KINGSTON KINGSTON JAMAICA	FIIN
2020-05-02	2024-02-16	JCSDJMKN	XXX	JAMAICA CENTRAL SECURITIES DEPOSITORY LTD	STOCK EXCHANGE PLACE 40 HARBOUR STREET KINGSTON JAMAICA	STOCK EXCHANGE PLACE 40 HARBOUR STREET KINGSTON KINGSTON POB 1084 JAMAICA			FIIN
2010-12-04	2024-04-10	JCSIUS33	IMP	HSBC SECURITIES (USA) INC.	66 HUDSON BOULEVARD NEW YORK 10001 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-09-01	2024-04-10	JCSIUS33	OLY	HSBC SECURITIES (USA) INC.	66 HUDSON BOULEVARD NEW YORK 10001 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	OTC CLEARING	HSBC BANK USA 452 FIFTH AVE NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
2022-01-22	2024-04-10	JCSIUS33	PRM	HSBC SECURITIES (USA) INC.	66 HUDSON BOULEVARD NEW YORK 10001 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	ARRANGED FINANCE	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
1995-03-04	2024-04-10	JCSIUS33	XXX	HSBC SECURITIES (USA) INC.	66 HUDSON BOULEVARD NEW YORK 10001 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2005-06-04	2017-12-23	JCYLES21	XXX	COMUNIDAD AUTONOMA DE CASTILLA Y LEON	C/JOSE CANTALAPIEDRA S/N VALLADLID 47014 SPAIN	CALLE JOSE CANTALAPIEDRA 2 VALLADOLID 47014 VALLADOLID SPAIN			FIIN
2023-08-26	2025-11-09	JCZERU3S	XXX	LIMITED LIABILITY COMPANY 'ZEMSKY BANK'	ULYANOVSKAYA STREET 79 SYZRAN 446001 RUSSIAN FEDERATION	ULYANOVSKAYA STREET 79 SYZRAN 446001 SYZRAN RUSSIAN FEDERATION			FIIN
2009-09-05	2022-02-14	JDBKLALA	XXX	JOINT DEVELOPMENT BANK	82 LANEXANG AVE VIENTIANE 3187 LAO PEOPLE'S DEMOCRATIC REPUBLIC	82 LANEXANG AVE VIENTIANE VIENTIANE POB 3187 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2024-07-13	2024-07-13	JDIBJOAM	100	SAFWA ISLAMIC BANK	SULAIMAN AL NABULSI STREET. ABDALI AMMAN 11118 1982 JORDAN	SULAIMAN AL NABULSI STREET ABDALI AMMAN 11118 AMMAN JORDAN	CORPORATE BRANCH	SULAIMAN AL NABULSI STREET ABDALI AMMAN 11118 AMMAN JORDAN	FIIN
2010-03-06	2018-03-28	JDIBJOAM	XXX	SAFWA ISLAMIC BANK	SULAIMAN AL NABULSI STREET. ABDALI AMMAN 11118 1982 JORDAN	SULAIMAN AL NABULSI STREET ABDALI AMMAN 11118 AMMAN JORDAN			FIIN
1994-12-03	2020-05-29	JDMACA91	XXX	NATIONAL BANK FINANCIAL INC	1959 UPPER WATER STREET SUITE 1204 HALIFAX, NOVA SCOTIA B3J 2Z1 2052 CANADA	1959 UPPER WATER STREET SUITE 1204 HALIFAX HALIFAX B3J 2Z1 POB 2052 CANADA			FIIN
2024-06-01	2025-03-01	JDMMKYKY	XXX	JD.COM, INC.	C/O MAPLES CORPORATE SERVICES LTD UGLAND HOUSE GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	C/ O MAPLES CORPORATE SERVICES LTD UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN POB PO BOX 309 CAYMAN ISLANDS			NFIN
2019-06-15	2022-02-14	JDRECNBD	XXX	JIANGSU DONGTAI RURAL COMMERCIAL BANK CO., LTD.	XINHE BUILDING FLOOR 2 DONGCHENG ROAD DONGTAI 224200 CHINA	XINHE BUILDING FLOOR 2 DONGCHENG ROAD DONGTAI 224200 DONGTAI CHINA			FIIN
2016-11-05	2016-11-05	JDROCNB1	XXX	JILIN DEHUI RURAL COMMERCIAL BANK COMPANY LIMITED	299 DEXIN STREET DEHUI 130300 CHINA	299 DEXIN STREET DEHUI 130300 DEHUI CHINA			FIIN
2019-09-07	2022-04-07	JEBGGB22	XXX	JEFFERSON AND BENNETT GROUP LTD	REX HOUSE FLOOR 4 4-12 REGENT STREET LONDON SW1Y 4PE UNITED KINGDOM	REX HOUSE FLOOR 4 4-12 REGENT STREET LONDON LONDON SW1Y 4PE UNITED KINGDOM			FIIN
2024-09-16	2024-09-16	JEBNBMHM	XXX	JEWEL BANCORP LIMITED	THE SWAN BUILDING FLOOR 2 26 VICTORIA STREET HAMILTON HM12 BERMUDA	THE SWAN BUILDING FLOOR 2 26 VICTORIA STREET HAMILTON HM12 HAMILTON BERMUDA			FIIN
2010-03-06	2010-03-06	JECIUS31	XXX	JET CAPITAL INVESTORS LP	667 MADISON AVE FLOOR 9 NEW YORK,NY 10065 UNITED STATES OF AMERICA	667 MADISON AVE FLOOR 9 NEW YORK,NY NEW YORK,NY 10065 UNITED STATES OF AMERICA			FIIN
2019-09-30	2022-05-20	JEFFAU2X	XXX	JEFFERIES (AUSTRALIA) SECURITIES PTY LTD	60 MARTIN PLACE FLOOR 22 SYDNEY 2000 AUSTRALIA	60 MARTIN PLACE FLOOR 22 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-02-16	2022-02-14	JEFFCATT	XXX	JEFFERIES SECURITIES, INC.	161 BAY STREET FLOOR 27TH TORONTO M5J 2S1 CANADA	161 BAY STREET FLOOR 27 TORONTO TORONTO M5J 2S1 CANADA			FIIN
2019-02-02	2025-11-29	JEFFDEFF	XXX	JEFFERIES GMBH	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			FIIN
1995-06-03	2021-12-21	JEFFGB2X	XXX	JEFFERIES INTERNATIONAL LIMITED	100 BISHOPSGATE LONDON EC2N 4JL UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4JL UNITED KINGDOM			FIIN

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2010-12-25	2024-02-26	JEFFHKHH	XXX	JEFFERIES HONG KONG LIMITED	8 FINANCE STREET FLOOR 26 HONG KONG HONG KONG	8 FINANCE STREET FLOOR 26 HONG KONG HONG KONG HONG KONG			FIIN
2012-10-06	2018-01-17	JEFFUS33	BCH	JEFFERIES LLC.	520 MADISON AVE NEW YORK 10022 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER 101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	JEFFERIES FINANCIAL SERVICES, INC.	JEFFERIES 520 MADISON AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2010-08-07	2018-08-04	JEFFUS33	JFL	JEFFERIES LLC.	520 MADISON AVE NEW YORK 10022 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER 101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	DERIVATIVE PRODUCTS, LLC	520 MADISON AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2010-08-07	2024-04-10	JEFFUS33	JLC	JEFFERIES LLC.	520 MADISON AVE NEW YORK 10022 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER 101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	JEFFERIES CREDIT	520 MADISON AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2022-03-05	2022-03-05	JEFFUS33	PBI	JEFFERIES LLC.	520 MADISON AVE NEW YORK 10022 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER 101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	PRIME BROKERAGE PAYMENTS	HARBORSIDE FINANCIAL CENTER 101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	FIIN
1994-12-03	2022-02-14	JEFFUS33	XXX	JEFFERIES LLC.	520 MADISON AVE NEW YORK 10022 UNITED STATES OF AMERICA	HARBORSIDE FINANCIAL CENTER 101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2013-01-05	2013-01-05	JEIIITM1	XXX	JEFFERIES INTERNATIONAL LIMITED MILAN	VIA GASTONE PISONI 6 MILANO 20121 ITALY	VIA GASTONE PISONI 6 MILANO 20121 MILANO ITALY			FIIN
2009-09-05	2020-03-25	JEIMGB21	XXX	LEUCADIA INVESTMENT MANAGEMENT LIMITED	VINTNERS PLACE 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS PLACE 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2011-06-04	2018-02-10	JEIPINB1	XXX	JEFFERIES INDIA PRIVATE LIMITED	BANDRA- KURLA COMPLEX FLOOR 4 2 NORTH AVENUE BANDRA (EAST), MAKER MAXI MUMBAI 400051 INDIA	MAKER MAXITY FLOOR 4 2 NORTH AVENUE BANDRA-KURLA COMPLEX, BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA			FIIN
2015-10-03	2025-12-08	JEJAJPJ1	XXX	JEFFERIES JAPAN LIMITED TOKYO BRANCH	TOKYO MIDTOWN HIBIYA FLOOR 30 1-1-2 YURAKUCHO CHIYODA- KU 1000006 JAPAN	HIBIYA MARINE BUILDING FLOOR 3 YURAKUCHO 1-5-1 CHIYODA- KU CHIYODA-KU JAPAN			FIIN
2025-12-13	2026-01-17	JEJAJPJT	XXX	JEFFERIES JAPAN LIMITED TOKYO BRANCH	TOKYO MIDTOWN HIBIYA FLOOR 30 1-1-2 YURAKUCHO CHIYODA- KU 1000006 JAPAN	TOKYO MIDTOWN HIBIYA FLOOR 30 1-1-2 YURAKUCHO CHIYODA- KU CHIYODA-KU 1000006 JAPAN			FIIN
2021-09-11	2024-07-01	JEJPSGSG	XXX	JEBSEN AND JESSEN PTE LTD	CORPORATION PLACE 03-06 FLOOR 03 2 CORPORATION ROAD SINGAPORE 618494 SINGAPORE	CORPORATION PLACE 03-06 FLOOR 03 2 CORPORATION ROAD SINGAPORE SINGAPORE 618494 SINGAPORE			NFIN
1998-09-05	2025-09-06	JELLDK21	XXX	DEN JYSKE SPAREKASSE A/S	VEJLEVEJ 1 JELLING 7300 DENMARK	VEJLEVEJ 1 JELLING 7300 JELLING DENMARK			FIIN
2002-06-01	2002-06-01	JEMCUS61	XXX	JESS S. MORGAN AND COMPANY, INC.	5750 WILSHIRE BLVD. SUITE 590 LOS ANGELES 90036 UNITED STATES OF AMERICA	5750 WILSHIRE BLVD. SUITE 590 LOS ANGELES,CA LOS ANGELES,CA 90036 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	JEMRGB21	XXX	JESUS J MORA DEL RIO	4 PAULTONS SQUARE LONDON SW3 5AP UNITED KINGDOM	BRISTOL HOUSE FLAT C 67 LOWER SLOANE STREET LONDON LONDON SW1W 8DD UNITED KINGDOM			FIIN
1995-09-02	2018-01-08	JEMSTWT1	XXX	JEE MACH SECURITIES CO LTD	122 MING- HSIEN STREET TSAO- TUN CHEN NANTOU 540 TAIWAN	1020 TSAO-HIS RD. TSAO-TUN CHEN NANTOU NANTOU TAIWAN			FIIN
1995-09-02	1995-09-02	JENKGB21	XXX	JP JENKINS LIMITED	MOORE HOUSE FLOOR 11 119 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOORE HOUSE FLOOR 11 117 JERMYN STREET LONDON LONDON SW1Y 6HH UNITED KINGDOM			FIIN
1992-11-05	2025-12-06	JEONKRS1	022	JEONBUK BANK-INT'L BANKING OFFICE	YEOUINARU- RO77 YEONGDEUNGPO- GU SEOUL 150-877 KOREA, REPUBLIC OF	YEONGDEUNGPO- GU77 YEOUINARU- RO FLOOR 3 SEOUL 150-877 SEOUL KOREA, REPUBLIC OF		JEONJU JEONJU KOREA, REPUBLIC OF	FIIN
2025-12-06	2025-12-06	JEONKRS1	XXX	JEONBUK BANK-INT'L BANKING OFFICE	YEOUINARU- RO77 YEONGDEUNGPO- GU SEOUL 150-877 KOREA, REPUBLIC OF	YEONGDEUNGPO- GU77 YEOUINARU- RO FLOOR 3 SEOUL 150-877 SEOUL KOREA, REPUBLIC OF			FIIN
2014-07-05	2018-03-27	JEONKRSE	CLS	JEONBUK BANK-INT'L BANKING OFFICE	YEOUINARU- RO77 YEONGDEUNGPO- GU SEOUL 150-877 KOREA, REPUBLIC OF	YEONGDEUNGPO- GU77 YEOUINARU- RO FLOOR 3 SEOUL 150-877 SEOUL KOREA, REPUBLIC OF	CLS DIVISION	JB BUILDING YEONGDEUNGPO- GU77 YEOUINARU- RO SEOUL 150-877 SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2022-02-14	JEONKRSE	XXX	JEONBUK BANK-INT'L BANKING OFFICE	YEOUINARU- RO77 YEONGDEUNGPO- GU SEOUL 150-877 KOREA, REPUBLIC OF	YEONGDEUNGPO- GU77 YEOUINARU- RO FLOOR 3 SEOUL 150-877 SEOUL KOREA, REPUBLIC OF			FIIN
2016-12-27	2025-11-15	JERGPTPL	XXX	JERONIMO MARTINS SGPS, S.A	RUA ACTOR ANTONIO SILVA 7 FLOOR 14 LISBOA 1649-033 PORTUGAL	14 RUA ACTOR ANTONIO SILVA 7 LISBON 00000 LISBON PORTUGAL			NFIN
2002-03-02	2018-01-06	JERNNO21	XXX	JERNBANEPERSONALETS SPAREBANK TCHANSEN HEIN	STORGT. 5 MANAGER OSLO 0105 551 NORWAY	SONJA HENIES PLASS 4 OSLO 0105 OSLO POB 235 NORWAY			FIIN
1999-03-06	2022-02-14	JERSILIT	XXX	BANK OF JERUSALEM LTD. TEL-AVIV	MOTOROLA FLOOR 4TH 2 NEGEV ST. AIRPORT CITY - LOD 70100 ISRAEL	MOTOROLA BULIDING FLOOR 4 2 NEGEV ST. AIRPORT CITY - LOD AIRPORT CITY - LOD 70100 ISRAEL			FIIN

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2001-03-03	2018-01-06	JESCJPJ1	XXX	JAPAN ELECTRONIC SECURITIES CO.,LTD	HEIWA BUILDING FLOOR 5 1-5-5 KITAHAMA TYUO- KU OSAKA 541-0041 JAPAN	HEIWA BUILDING FLOOR 5 1-5-5 KITAHAMA TYUO-KU OSAKA OSAKA 541-1200 JAPAN			FIIN
1998-06-06	2021-06-17	JESIPKK1	XXX	JAHANGIR SIDDIQUI AND COMPANY LIMITED	STOCK EXCHANGE BUILDING ROOM 96-99 FLOOR 2 STOCK EXCHANGE ROAD KARACHI PAKISTAN	STOCK EXCHANGE BUILDING ROOM 96-99 FLOOR 2 STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN			FIIN
2019-07-06	2021-03-18	JESLUAU2	XXX	JEROME SECURITIES, LLC	5/10 IHORIVSKA KIEV 04070 UKRAINE	5/10 IHORIVSKA KIEV 04070 KIEV UKRAINE			FIIN
2014-09-06	2014-09-06	JESOIT21	XXX	JESOLO 3000 SPA	VIA GALILEI 4/A BOLZANO 39100 ITALY	VIA GALILEI 4/ A BOLZANO 39100 BOLZANO ITALY			FIIN
2007-10-06	2018-02-10	JETAINB1	XXX	JET AGE SECURITIES PVT LTD	MAKER CHAMBER V 813 221 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBER V 813 221 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2025-11-22	2025-11-22	JETLALTR	XXX	JET ALBANIA SH.A	TECHNOPROJECT AP. 20 FLOOR 6 BRIGADA 8 TIRANA ALBANIA	TECHNOPROJECT AP. 20 FLOOR 6 BRIGADA 8 TIRANA TIRANA ALBANIA			FIIN
2025-04-05	2025-04-05	JETODMD2	XXX	JETON BANK LIMITED	43 FLOOR 1 GREAT GEORGE ST ROSEAU 1098000 DOMINICA	43 FLOOR 1 GREAT GEORGE ST ROSEAU 1098000 ROSEAU DOMINICA			FIIN
1997-06-07	2020-09-24	JFAFMY21	XXX	JF APEX SECURITIES BERHAD	WISMA APEX BUILDING FLOOR 3 145A-C JALAN BUKIT KAJANG, SELANGOR 43000 MALAYSIA	WISMA APEX BUILDING FLOOR 3 145A- C JALAN BUKIT KAJANG, SELANGOR KAJANG, SELANGOR 43000 MALAYSIA			FIIN
1999-06-05	2020-09-24	JFAPMYK1	XXX	JF APEX SECURITIES BERHAD	203 JALAN BUKIT FLOOR 31 BINTANG 55100 MALAYSIA	MENARA KECK SENG FLOOR 31 203 JALAN BUKIT BINTANG BINTANG 55100 MALAYSIA			FIIN
2021-07-03	2021-07-03	JFGLUS32	XXX	J.V.B. FINANCIAL GROUP, LLC	3 COLUMBUS CIRCLE FLOOR 24 NEW YORK,NY 10019 UNITED STATES OF AMERICA	3 COLUMBUS CIRCLE FLOOR 24 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	JFIFCA82	XXX	JSC- JUERGEN FITSCHEN AND CO. INTERNATIONALE FINANZDIENSTLEISTUNG A.G.	19292 60 AVENUE SUITE 404 SURREY V3S 3M2 CANADA	19292 60 AVENUE SUITE 404 SURREY SURREY V3S 3M2 CANADA			FIIN
1997-12-20	2019-09-04	JFIMHKHH	CSD	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	CLIENT SERVICES	GRAND CENTURY PLACE TOWER 1 FLOOR 20 193 PRINCE EDWARD ROAD WEST HONG KONG HONG KONG HONG KONG	FIIN
1996-10-05	2019-09-04	JFIMHKHH	NOM	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	NOMINEES DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2001-03-31	2019-09-04	JFIMHKHH	TAM	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	TRADE SUPPORT (AM)	HONG KONG HONG KONG HONG KONG	FIIN
2019-08-31	2019-09-04	JFIMHKHH	TCO	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	TAIWAN CORE OPERATION	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	FIIN
2021-05-01	2021-05-01	JFIMHKHH	TWM	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	ASSET MANAGEMENT MIDDLE OFFICE TAIWAN	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	FIIN
2019-02-23	2019-09-04	JFIMHKHH	UTO	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	UNIT TRUST OPERATIONS	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG	FIIN
1993-09-06	2019-09-04	JFIMHKHH	XXX	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 21 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG HONG KONG			FIIN
2023-02-25	2023-08-19	JFINUS33	XXX	JEFFERIES FINANCE LLC	874 WALKER ROAD SUITE C DOVER,DE 19904 UNITED STATES OF AMERICA	520 MADISON AVE FLOOR 12 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-02-10	JFISINB1	XXX	JARDINE FLEMING INDIA SECURITIES PTY LTD.	AMERCHAND MANSIONS BLOCK D FLOOR GF MADAME CAMA ROAD MUMBAI 400039 INDIA	AMERCHAND MANSIONS BLOCK D FLOOR GF MADAME CAMA ROAD MUMBAI MUMBAI 400039 INDIA			FIIN
2012-09-01	2018-01-13	JFSEUS31	XXX	JFD SECURITIES INC	343 MILLBURN AVE SUITE 202 MILLBURN 07041 UNITED STATES OF AMERICA	343 MILLBURN AVE STE 202 MILLBURN,NJ MILLBURN,NJ 07041 UNITED STATES OF AMERICA			FIIN
1999-06-05	2020-04-10	JFSSSGS1	XXX	J.P. MORGAN SECURITIES SINGAPORE PRIVATE LIMITED	REPUBLIC PLAZA 42-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 42-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
1992-11-05	2018-02-03	JGBAJOAM	XXX	JORDAN COMMERCIAL BANK	JORDAN COMMERCIAL BANK 8TH CIRCLE,AIRPORT RD,KING ABDULLAH II BIN AL- HUSSEIN STREET AMMAN 11191 9989 JORDAN	JORDAN COMMERCIAL BANK 8TH CIRCLE, AIRPORT ROAD, KING ABDULLAH II BIN AL- HUSSEIN STREET AMMAN 11191 AMMAN JORDAN			FIIN
2006-12-02	2006-12-02	JGBAPS21	XXX	JORDAN GULF BANK	. PALESTINE, STATE OF	AL- HUSSEIN SQUARE GAZA GAZA POB 1502 PALESTINE, STATE OF			FIIN
2004-06-05	2018-01-06	JGBCJPJ1	XXX	JAPAN SECURITY CLEARING CORPORATION (JGB CLEARING)	2-1 NIHOMBASHI-KABUTO-CHO CHUO-KU TOKYO JAPAN	2-1, NIHOMBASHI- KABUTO- CHO CHUO-KU TOKYO TOKYO JAPAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-03-16	2025-11-15	JGHRHKHK	XXX	JINCHUAN GROUP (HONGKONG) RESOURCES HOLDINGS LIMITED	UNITED CENTRE UNIT 3101 FLOOR 31 95 QUEENSWAY ADMIRALTY HONG KONG HONG KONG	UNITED CENTRE UNIT 3101 FLOOR 31 95 QUEENSWAY ADMIRALTY HONG KONG HONG KONG HONG KONG			NFIN
2025-03-01	2025-03-01	JGITHKH2	XXX	JILLION GROUP INTERNATIONAL TRADING LIMITED	SHOP A70A KWAI CHUNG PLAZA FLOOR G/F 7-11 KWAI FOO RD KWAI CHUNG NT HONG KONG 999077 HONG KONG	KWAI CHUNG PLAZA SHOP A70A FLOOR G/F 7-11 KWAI FOO RD KWAI CHUNG NT HONG KONG 999077 HONG KONG HONG KONG			FIIN
2024-11-30	2024-11-30	JGLLUS33	XXX	JAIN GLOBAL LLC	510 MADISON AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	510 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	JGRCCNB1	XXX	JIANGSU GAOCHUN RURAL COMMERCIAL BANK CO., LTD	123 BAOTA ROAD NANJING 211300 CHINA	123 BAOTA ROAD NANJING 211300 NANJING CHINA			FIIN
2016-11-05	2016-11-05	JGRMCNB1	XXX	JIANGSU GUANYUN RURAL COMMERCIAL BANK CO., LTD.	1 SHUILI ROAD GUANYUN 222200 CHINA	1 SHUILI ROAD GUANYUN 222200 GUANYUN CHINA			FIIN
2016-11-05	2016-11-05	JGROCNB1	XXX	JIANGSU GUANNAN RURAL COMMERCIAL BANK	29 RENMIN ROAD GUANNAN 222500 CHINA	29 RENMIN ROAD GUANNAN 222500 GUANNAN CHINA			FIIN
1995-12-02	2020-08-14	JGRPSGS1	XXX	CGS-CIMB RESEARCH PTE. LTD	SHELL TOWER 33-00 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SINGAPORE LAND TOWER 33-00 50 RAFFLES PLACE 19-00 SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2020-09-12	2024-07-01	JHAHSADH	XXX	JOHNS HOPKINS ARAMCO HEALTHCARE	8121 UNIT NO 2 - 5027 DHAHRAN 34465 SAUDI ARABIA	2894 FLOOR 1 DHAHRAN BLVD DHAHRAN DHAHRAN SAUDI ARABIA			NFIN
2010-08-07	2023-07-10	JHBAGB21	XXX	JULIAN HODGE BANK LIMITED	ONE CENTRAL SQUARE FLOOR 6 CENTRAL SQUARE CARDIFF CF10 1FS UNITED KINGDOM	ONE CENTRAL SQUARE FLOOR 6 CENTRAL SQUARE CARDIFF CARDIFF CF10 1FS UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	JHBAGB22	XXX	JULIAN HODGE BANK LIMITED	ONE CENTRAL SQUARE FLOOR 6 CENTRAL SQUARE CARDIFF CF10 1FS UNITED KINGDOM	ONE CENTRAL SQUARE FLOOR 6 CENTRAL SQUARE CARDIFF CARDIFF CF10 1FS UNITED KINGDOM			FIIN
2009-04-11	2022-02-14	JHCBCNBJ	XXX	BANK OF JINHUA CO., LTD	1388 DANXI ROAD JINHUA 321000 CHINA	1388 DANXI ROAD JINHUA 321000 JINHUA CHINA			FIIN
1997-06-07	2015-09-05	JHIMGB21	XXX	WAVERTON INVESTMENT MANAGEMENT LTD	21 ST JAME'S SQUARE LONDON SW1Y 4HB UNITED KINGDOM	21 ST JAMES SQUARE LONDON LONDON SW1Y 4HB UNITED KINGDOM			FIIN
2016-07-23	2025-12-30	JHOTCHZZ	XXX	HOTTINGER, GAULTIER AND PARTNERS AG	HOTTINGERSTRASSE 21 ZURICH 8032 SWITZERLAND	HOTTINGERSTRASSE ZURICH 8032 ZURICH SWITZERLAND			FIIN
2016-11-05	2016-11-05	JHPLGB21	XXX	JAMES HAMBRO AND PARTNERS LLP	45 PALL MALL FLOOR 6 LONDON SW1Y 5JG UNITED KINGDOM	45 PALL MALL FLOOR 6 LONDON LONDON SW1Y 5JG UNITED KINGDOM			FIIN
2015-07-11	2023-04-18	JHRCCNBH	XXX	JIANGSU HUAIAN RURAL COMMERCIAL BANK CO.,LTD	20 SHUIDUKOU AVENUE B1 HUAI'AN 223001 CHINA	BUILDING B1, FINANCIAL CENTER 20 SHUIDUKOU AVENUE QINGJIANGPU DISTRICT HUAI'AN 223001 HUAI'AN CHINA			FIIN
2002-06-01	2021-08-12	JHUTUS31	XXX	JOHNS HOPKINS UNIVERSITY - TREASURER'S OFFICE	1101 EAST 33RD STREET BALTIMORE 21218 UNITED STATES OF AMERICA	OFFICE OF THE TREASURER 1101 EAST 33RD STREET BALTIMORE,MD BALTIMORE,MD 21218 UNITED STATES OF AMERICA			FIIN
2003-06-07	2018-09-26	JIBAJOAM	110	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN	AMMAN BRANCH	KING FAISAL STREET AMMAN 11110 AMMAN POB 7987 JORDAN	FIIN
2003-06-07	2018-09-26	JIBAJOAM	111	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN	AL-HUSSEIN BRANCH	KHALID BIN- AL WALID STREET AMMAN 11110 AMMAN POB 926943 JORDAN	FIIN
2003-06-07	2018-09-26	JIBAJOAM	112	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN	SAQF EL-SAIL BRANCH	SAQF EL- SAIL STREET AMMAN 11118 AMMAN POB 182059 JORDAN	FIIN
2004-02-07	2018-09-26	JIBAJOAM	113	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN	AL-YARMOUK STREET BRANCH	JORDAN ISLAMIC BANK FOR FINANCE AND INVESTMENT AL- YARMOUK STREET AMMAN 11162 AMMAN POB 620823 JORDAN	FIIN
2004-02-07	2018-09-26	JIBAJOAM	114	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN	WASFI-AL-TEL STREET BRANCH	JORDAN ISLAMIC BANK FOR FINANCE AND INVESTMENT WASFI AL- TEL STREET AMMAN 11196 AMMAN POB 961021 JORDAN	FIIN
2003-11-08	2018-09-26	JIBAJOAM	115	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN	H.O.	11TH AUGUST STR. SHMEISANI AMMAN 11190 AMMAN POB 926225 JORDAN	FIIN
1992-11-05	2018-09-26	JIBAJOAM	XXX	JORDAN ISLAMIC BANK	AL THAQAFA STREET,SHMEISANI AREA BUILD.3 AMMAN 11190 926225 JORDAN	AL THAQAFA STREET SHMEISANI AREA 3 AMMAN AMMAN POB 926225 JORDAN			FIIN
1991-06-03	2022-02-14	JIBKGB2L	XXX	JORDAN INTERNATIONAL BANK PLC	26-28 KING STREET LONDON SW1Y 6QW UNITED KINGDOM	ALMACK HOUSE 26-28 KING STREET LONDON LONDON SW1Y 6QW UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	JICIRUM1	XXX	JSC 'INVESTMENT COMPANY ITINVEST'	PRESNENSKAYA NABEREZNAYA MOSCOW 123112 RUSSIAN FEDERATION	PRESNENSKAYA NABEREZNAYA MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN

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2013-01-05	2018-01-06	JICRJPJ1	XXX	AU JIBUN BANK CORPORATION	NIHONBASHI DIA BUILDING FLOOR 14 1-19-1 NIHONBASHI TOKYO 103-0027 JAPAN	NIHONBASHI DIA BUILDING FLOOR 14 19-1 NIHONBASHI 1- CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2017-07-01	2022-02-14	JICRJPJT	XXX	AU JIBUN BANK CORPORATION	NIHONBASHI DIA BUILDING FLOOR 14 1-19-1 NIHONBASHI TOKYO 103-0027 JAPAN	NIHONBASHI DIA BUILDING FLOOR 14 1-19-1 NIHONBASHI TOKYO TOKYO 103-0027 JAPAN			FIIN
2024-11-09	2025-04-05	JICSSARI	XXX	JADWA INVESTMENT COMPANY CJSC	SKY TOWERS SOUTHERN TOWER FLOOR 3 2419 KING FAHAD ROAD AL OLAYA RIYADH SAUDI ARABIA	SKY TOWERS SOUTHERN TOWER FLOOR 3 2419 KING FAHAD ROAD AL OLAYA RIYADH RIYADH SAUDI ARABIA			FIIN
1997-09-06	2018-04-25	JIFBJOAM	XXX	JORDAN INVESTMENT AND FINANCE BANK	ABDUL HAMID SHARAF ST SHMEISANI BLDG 43 AMMAN 11195 950601 JORDAN	ABDUL HAMID SHARAF STREET SHMEISANI, P.O. BOX 950601 43 AMMAN 11195 AMMAN JORDAN			FIIN
2004-12-04	2004-12-04	JIMPAU21	XXX	JENKINS INVESTMENT MANAGEMENT PTY LTD	25 BIGH STREET FLOOR 28 SYDNEY 2000 AUSTRALIA	25 BIGH STREET FLOOR 28 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-02-06	2018-01-27	JIRCCNB1	XXX	JIANHU RURAL COMMERCIAL BANK	8 GUAN HUA EAST ROAD YAN CHENG 224700 CHINA	8 GUAN HUA EAST ROAD YAN CHENG 224700 YAN CHENG CHINA			FIIN
2020-09-05	2024-04-10	JIRMCNB2	XXX	JINGDEZHEN RURAL COMMERCIAL BANK CO., LTD	4 XINFENG ROAD JINGDEZHEN 333000 CHINA	4 XINFENG ROAD JINGDEZHEN 333000 JINGDEZHEN CHINA			FIIN
2021-07-03	2024-11-16	JISOCNSH	XXX	JINKO SOLAR CO., LTD.	SHANGRAO ECON AND TECH DEVELOPMENT 1 YINGBIN AVENUE SHANGRAO 334100 CHINA	SHANGRAO ECON AND TECH DEVELOPMENT 1 YINGBIN AVENUE SHANGRAO 334100 SHANGRAO CHINA			NFIN
2014-09-06	2014-09-06	JISRITM1	XXX	J-INVEST SPV SRL	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
1995-06-03	2018-01-08	JISSTWT1	XXX	JIH-SUN SECURITIES CO LTD	111 NANKING EAST ROAD SECTION 2 FLOOR 3 TAIPEI 10408 TAIWAN	111 NANKING E. ROAD SEC. 2 FLOOR 3 TAIPEI TAIPEI TAIWAN			FIIN
2024-02-26	2025-01-25	JITHNL2A	XXX	JT INTERNATIONAL HOLDING B.V.	BELLA DONNA 4 AMSTELVEEN 1181 RM NETHERLANDS	BELLA DONNA 4 AMSTELVEEN 1181 RM AMSTELVEEN NETHERLANDS			NFIN
1992-11-05	2020-04-13	JITICNB1	XXX	JIANGSU INTERNATIONAL TRUST CORPORATION LIMITED	29 EAST BEIJING ROAD NANJING 210005 CHINA	29 EAST BEIJING ROAD NANJING NANJING CHINA			FIIN
2024-06-01	2024-06-01	JITPSGS2	XXX	JABIL INTERNATIONAL TREASURY PTE. LTD.	16 TAMPINES INDUSTRIAL CRESENT SINGAPORE 528604 SINGAPORE	16 TAMPINES INDUSTRIAL CRESENT SINGAPORE SINGAPORE 528604 SINGAPORE			NFIN
2023-10-09	2023-11-18	JIVARU2R	XXX	ZHIVAGO BANK LIMITED LIABILITY COMPANY	POCHTOVAYA STR. 64 RYAZAN 390000 RUSSIAN FEDERATION	POCHTOVAYA STR. 64 RYAZAN 390000 RYAZAN RUSSIAN FEDERATION			FIIN
1992-11-05	2022-11-18	JJBKKR22	XXX	JEJU BANK	JEJU BANK HEAD OFFIC 1100-RO, JEJU-SI, JEJU- DO3351 JEJU 63083 KOREA, REPUBLIC OF	JEJU BANK HEAD OFFICE 1100-RO, JEJU- SI, JEJU- DO3351 JEJU 63083 JEJU KOREA, REPUBLIC OF			FIIN
2019-08-04	2021-03-18	JJFIUS52	XXX	JFC - JUERGEN FITSCHEN AND CO. INTERNATIONALE FINANZDIENSTLEISTUNGEN AG	11900 GRANT STREET DENVER,CO 80233 UNITED STATES OF AMERICA	11900 GRANT STREET DENVER,CO DENVER,CO 80233 UNITED STATES OF AMERICA			FIIN
2014-08-09	2022-02-14	JJRCCNBR	XXX	JIANGSU JIANGDU RURAL COMMERCIAL BANK CO. LTD	21 LONGCHENG ROAD JIANGDU YANGZHOU 225200 CHINA	21 LONGCHENG ROAD YANGZHOU 225200 YANGZHOU CHINA			FIIN
1999-03-06	2022-02-14	JJSDJPJT	XXX	JAPAN SECURITIES DEPOSITORY CENTER, INC	KABUTO ONE 7-1 NIHONBASHI KABUTOCCHO,CHUO-KU TOKYO 103-0026 JAPAN	KABUTO ONE 7-1 NIHONBASHI KABUTOCCHO CHUO- KU TOKYO TOKYO 1030026 JAPAN			FIIN
2019-02-02	2022-02-14	JKBACY2L	XXX	JORDAN KUWAIT BANK PLC	KANIKA BUSINESS CENTER FLOOR 7 319 28TH OCTOBER STREET LIMASSOL (LEMESOS) 3728 CYPRUS	KANIKA BUSINESS CENTER FLOOR 7 319 28TH OCTOBER STREET LIMASSOL (LEMESOS) 3728 LIMASSOL (LEMESOS) CYPRUS			FIIN
1996-03-02	2021-02-15	JKBAJOAM	XXX	JORDAN KUWAIT BANK	62 UMMAYA BIN ABED SHAMS ST. AMMAN 11191 9776 JORDAN	62 UMMAYA BIN ABED SHAMS ST. AMMAN 11191 AMMAN JORDAN			FIIN
1998-06-06	1998-06-06	JKSPLKL1	XXX	JOHN KEELS STOCKBROKERS (PVT) LTD	130 GLENNIE ROAD COLOMBO 2 SRI LANKA	130 GLENNIE STREET COLOMBO 2 COLOMBO SRI LANKA			FIIN
2008-08-02	2024-07-20	JLBKCNBJ	XXX	BANK OF JILIN CO., LTD	NANGUAN DISTRICT 10666 RENMIN STREET CHANGCHUN CHINA	10666 RENMIN STREET NANGUAN DISTRICT CHANGCHUN CHANGCHUN CHINA			FIIN
2001-12-01	2017-12-16	JLBSGB21	XXX	JLT BENEFIT SOLUTIONS LTD	THE ST BOTOLPH BUILDING 138 HOUNDSDITCH LONDON EC3A 7AW UNITED KINGDOM	1 AMERICA SQUARE FLOOR 7 LONDON LONDON EC3N 2JL UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	JLCUIE21	XXX	JIM LARKIN CREDIT UNION LIMITED	LIBERTY HALL DUBLIN 1 IRELAND	LIBERTY HALL DUBLIN DUBLIN 1 IRELAND			FIIN
1994-06-06	2020-05-22	JLECBE71	XXX	LELEUX ASSOCIATED BROKERS	RUE DE LA STATION 99 SOIGNIES 7060 BELGIUM	RUE DU BOIS SAUVAGE 17 SOIGNIES 7060 SOIGNIES BELGIUM			FIIN
2002-06-01	2002-06-01	JLEMUS31	XXX	JACOBS LEVY EQUITY MANAGEMENT, INC.	100 CAMPUS DRIVE FLOOR 4 FLORHAM PARK,NJ 07932 650 UNITED STATES OF AMERICA	100 CAMPUS DRIVE FLORHAM PARK,NJ FLORHAM PARK,NJ 07932 POB 650 UNITED STATES OF AMERICA			FIIN
2022-01-22	2022-02-26	JLEMUS3A	XXX	JACOBS LEVY EQUITY MANAGEMENT, INC.	100 CAMPUS DRIVE FLOOR 4 FLORHAM PARK,NJ 07932 650 UNITED STATES OF AMERICA	100 CAMPUS DRIVE FLOOR 4 FLORHAM PARK,NJ FLORHAM PARK,NJ 07932 POB 650 UNITED STATES OF AMERICA			FIIN

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1994-06-06	1994-06-06	JLFCHKH1	XXX	PUBLIC FINANCE LIMITED	GLOUCESTER TOWER RM 1907 THE LANDMARK HONG KONG HONG KONG	WING ON HOUSE ROOM 1105-7 71 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1997-12-06	2020-03-25	JLFIGB21	XXX	JONES LANG LASALLE CORPORATE FINANCE LIMITED	22 HANOVER SQUARE LONDON W1A 2BN UNITED KINGDOM	22 HANOVER SQUARE LONDON LONDON W1A 2BN UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	JLHBFIH1	XXX	J.P.MORGAN BANK LUXEMBOURG S.A. HELSINKI BRANCH	ALEKSANTERINKATU 44A HELSINKI 00100 FINLAND	ALEKSANTERINKATU 44A HELSINKI 00100 HELSINKI FINLAND			FIIN
2001-12-01	2001-12-01	JLLCGB21	XXX	JONES LANG LASALLE CORPORATE FINANCE LTD	22 HANOVER SQUARE LONDON W1A 2BN UNITED KINGDOM	22 HANOVER SQUARE LONDON LONDON W1A 2BN UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	JLLLKYK1	XXX	JLQ LLC	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2019-01-06	2019-01-06	JLQJJPJ1	XXX	JLQ2 GK	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6147 JAPAN			FIIN
2022-04-02	2022-04-02	JLRCCNB2	XXX	JIANGSU LISHUI RURAL COMMERCIAL BANK CO.	NO.22 YONGYANG STREET ZHONGSHAN ROAD NANJING 211200 CHINA	NO.22 YONGYANG STREET ZHONGSHAN ROAD NANJING 211200 NANJING CHINA			FIIN
2023-05-06	2023-05-06	JLROCNB2	XXX	JIANGSU LIANSHUI RURAL COMMERCIAL BANK CO.,LTD	NO.5 LIANZHOU STREET HUAIAN 223422 CHINA	NO.5 LIANZHOU STREET HUAIAN 223422 HUAIAN CHINA			FIIN
2009-05-16	2025-11-15	JLRXGB22	XXX	JAGUAR LAND ROVER LIMITED	W/1/5 ABBEY ROAD , WHITLEY COVENTRY CV3 4LF UNITED KINGDOM	ABBEY ROAD WHITLEY W/1/5 COVENTRY COVENTRY CV3 4LF UNITED KINGDOM			NFIN
2016-12-27	2018-03-10	JLSECHGG	XXX	JL SECURITIES SA	RUE DU RHONE 60 GENEVA 1204 SWITZERLAND	RUE DU RHONE 60 FLOOR 2 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2009-10-10	2025-02-28	JMATGB2L	XXX	JOHNSON MATTHEY PLC	2 GRESHAM STREET, FLOOR 5 FLOOR 5 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7AD UNITED KINGDOM			NFIN
2023-10-09	2025-02-28	JMATGB31	XXX	JOHNSON MATTHEY PLC	2 GRESHAM STREET, FLOOR 5 FLOOR 5 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7AD UNITED KINGDOM			NFIN
2024-04-24	2025-02-28	JMATGB3L	XXX	JOHNSON MATTHEY PLC	2 GRESHAM STREET, FLOOR 5 FLOOR 5 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7AD EC2V 7AD UNITED KINGDOM			NFIN
2025-02-08	2025-04-19	JMATGB4L	XXX	JOHNSON MATTHEY PLC	2 GRESHAM STREET, FLOOR 5 FLOOR 5 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7AD UNITED KINGDOM			NFIN
1998-03-07	2022-02-14	JMBNRSBG	XXX	ALTA BANKA A.D. BEOGRAD	121 BULEVAR ZORANA DJINDJICA BEOGRAD 11070 SERBIA	BULEVAR ZORANA DJINDJICA 121 BEOGRAD 11070 BEOGRAD SERBIA			FIIN
2000-12-02	2000-12-02	JMCINL21	XXX	JMC INTERNATIONAL MARKETMAKERS COMBINATION BV	PALEISSTRAAT 1 AMSTERDAM 1012 RB NETHERLANDS	PALEISSTRAAT 1 AMSTERDAM 1012 RB AMSTERDAM NETHERLANDS			FIIN
2007-11-03	2011-11-05	JMCMGB21	XXX	FINNCAP LTD	60 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	60 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	JMCUIE21	XXX	ST. JOSEPH'S MAYFIELD CREDIT UNION LIMITED	STREAMHILL HOUSE STREAMHILL DILLONS CROSS IRELAND	STREAMHILL HOUSE STREAMHILL DILLONS CROSS DILLONS CROSS IRELAND			FIIN
2008-04-05	2020-05-21	JMFAINB1	XXX	JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED	BANDOX HOUSE 254- D DR ANNIE BESANT ROAD MUMBAI 400025 INDIA	BANDBOX HOUSE 254- D DR ANNIE BESANT ROAD MUMBAI MUMBAI 400025 INDIA			FIIN
1995-06-03	1995-06-03	JMFIINB1	XXX	J.M. FINANCIAL AND INV. SERVICES PV T LTD.	MAKER CHAMBERS III FLOOR 13 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBERS III FLOOR 13 141 MAKER CHAMBERS III NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2008-08-02	2018-12-12	JMFPINB1	XXX	JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED	CNERGY BUILDING FLOOR 7 APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 INDIA	CNERGY BUILDING FLOOR 7 APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2007-05-05	2018-04-14	JMFSMTM1	XXX	JESMOND MIZZI FINANCIAL SERVICES LIMITED	67 SOUTH STREET FLAT 3 VALLETTA MALTA	67 SOUTH STREET FLAT 3 VALLETTA VALLETTA MALTA			FIIN
2006-09-02	2020-05-07	JMIGATW1	XXX	AAB INVESTMENT GMBH	KAERNTNERRING 2 TOP 5 FLOOR 1 VIENNA 1010 AUSTRIA	KAERNTNERRING , 2 TOP 5 FLOOR 1 VIENNA VIENNA 1010 AUSTRIA			FIIN
2018-05-05	2025-01-06	JMJAJMKN	XXX	JMMB BANK (JAMAICA) LIMITED	6 HAUGHTON TERRACE KINGSTON 10 JAMAICA	6 HAUGHTON TERRACE KINGSTON 10 KINGSTON JAMAICA			FIIN
2011-07-02	2011-07-02	JMLUUS31	XXX	J..M. LUMMIS AND COMPANY	50 LOCUST AVENUE NEW CANAAN 06840 UNITED STATES OF AMERICA	50 LOCUST AVENUE NEW CANAAN,CT NEW CANAAN,CT 06840 UNITED STATES OF AMERICA			FIIN
2008-09-06	2008-09-06	JMMBJMK1	XXX	JAMAICA MONEY MARKET BROKERS LTD	6 HAUGHTON TERRACE KINGSTON 10 JAMAICA	6 HAUGHTON TERRACE KINGSTON 10 KINGSTON JAMAICA			FIIN
2016-04-16	2022-02-14	JMMBTTPS	XXX	JMMB BANK (T AND T) LIMITED	OLD SOUTHERN MAIN ROAD DSM PLAZA CHAGUANAS TRINIDAD AND TOBAGO	DSM PLAZA 0 OLD SOUTHERN MAIN ROAD CHAGUANAS CHAGUANAS TRINIDAD AND TOBAGO			FIIN

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2024-04-27	2025-04-08	JMOCGE22	XXX	JSC MICROBANK CRYSTAL	22 NIKEA STREET KUTAISI 4600 GEORGIA	NIKEA STREET 22 KUTAISI 4600 KUTAISI GEORGIA			FIIN
1995-06-03	2021-07-05	JMSAKRS1	XXX	J.P.MORGAN SECURITIES (FAR EAST) LT LTD., SEOUL BRANCH	KYOBO BUILDING FLOOR 22 1- KA CHONGRO1 CHONGRO- KU SEOUL 110-714 KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 22 1- KA CHONGRO CHONGRO- KU1 SEOUL 110-714 SEOUL KOREA, REPUBLIC OF			FIIN
1995-06-03	2021-06-17	JMSATWT1	XXX	JPMORGAN CHASE SECURITIES CO.,LTD	BANK TOWER FLOOR 10 205 TUN HWA NORTH ROAD TAIPEI 10590 TAIWAN	BANK TOWER FLOOR 10 205 TUN HWA NORTH ROAD TAIPEI TAIPEI TAIWAN			FIIN
2020-09-05	2021-03-18	JMSEJMK2	XXX	JMMB SECURITIES LIMITED	6 HAUGHTON TERRACE KINGSTON JAMAICA	6 HAUGHTON TERRACE KINGSTON KINGSTON JAMAICA			FIIN
1996-03-02	2026-01-17	JNACUS33	XXX	JENNISON ASSOCIATES LLC	PARK AVE. PLZ., 55 EAST 52ND ST. NEW YORK 10055 UNITED STATES OF AMERICA	PARK AVENUE PLAZA 55 EAST 52ND STREET NEW YORK,NY NEW YORK,NY 10055 UNITED STATES OF AMERICA			FIIN
1998-12-05	2022-02-14	JNBKUS44	XXX	JOHNSON BANK	JOHNSON BANK 050 555 MAIN STREET RACINE 53403 UNITED STATES OF AMERICA	JOHNSON BANK 050 555 MAIN STREET RACINE,WI RACINE,WI 53403 UNITED STATES OF AMERICA			FIIN
2014-02-08	2022-02-14	JNBSJMKN	XXX	JN BANK LIMITED	2-4 CONSTANT SPRING ROAD KINGSTON 10 JAMAICA	2-4 CONSTANT SPRING ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
1993-09-06	2024-07-09	JNCBJMK1	0K2	NATIONAL COMMERCIAL BANK JAMAICA LIMITED	32 TRAFALGAR ROAD KINGSTON, SAINT ANDREW 10 JAMAICA	JAMAICA	KING STREET	77 KING STREET KINGSTON KINGSTON POB 981 JAMAICA	FIIN
1995-03-04	2024-07-09	JNCBJMKX	XXX	NATIONAL COMMERCIAL BANK JAMAICA LIMITED	32 TRAFALGAR ROAD KINGSTON, SAINT ANDREW 10 JAMAICA	32 TRAFALGAR ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
2025-12-06	2025-12-06	JNFOUS32	XXX	JAKE P. NOCH FAMILY OFFICE, LLC.	2951 CRAYTON RD NAPLES 34103 UNITED STATES OF AMERICA	2951 CRAYTON RD NAPLES,FL NAPLES,FL 34103 UNITED STATES OF AMERICA			NFIN
2019-01-05	2024-02-16	JNFXGB2L	XXX	JNFX LIMITED	114A CROMWELL ROAD FLOOR 3 LONDON SW7 4AG UNITED KINGDOM	114A CROMWELL ROAD FLOOR 3 LONDON LONDON SW7 4AG UNITED KINGDOM			FIIN
2026-03-28	2026-03-28	JNNEUS33	XXX	JANE STREET GROUP, LLC	250 VESEY STREET FLOOR 6 NEW YORK, N.Y. 10281 UNITED STATES OF AMERICA	250 VESEY STREET FLOOR 6 NEW YORK, N.Y. NEW YORK, N.Y. 10281 UNITED STATES OF AMERICA			FIIN
1994-12-03	2016-08-06	JNSAUS31	XXX	JONES AND ASSOCIATES, INC.	32133 LINDERO CANYON SUITE 208 WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA	32133 LINDERO CANYON ROAD SUITE 208 WESTLAKE VILLAGE,CA WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA			FIIN
2011-02-05	2011-02-05	JNSCUS31	XXX	JNK SECURITIES CORP	489 FIFTH AVENUE FLOOR 25 NEW YORK 10017 UNITED STATES OF AMERICA	489 FIFTH AVENUE FLOOR 25 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2002-12-07	2024-11-18	JNSHCNBN	XXX	QILU BANK CO., LTD	10817, JING SHI ROAD, SHUANGJIN BUILDING JINAN 250014 CHINA	SHUANGJIN BUILDING 10817 JING SHI ROAD JINAN 250014 JINAN CHINA			FIIN
2022-07-23	2024-04-10	JNTLBE22	XXX	JNTL CONSUMER HEALTH GENERAL SERVICES B.V.	MICHEL DE BRAEYSTRAAT 52 ANTWERPEN 2000 BELGIUM	MICHEL DE BRAEYSTRAAT 52 ANTWERPEN 2000 ANTWERPEN BELGIUM			NFIN
2007-10-06	2020-04-21	JNVENL21	XXX	BOND CAPITAL PARTNERS B.V.	WESTWAARTS 46 ZOETERMEER 2711 AC NETHERLANDS	WESTWAARTS 46 ZOETERMEER 2711 AC ZOETERMEER NETHERLANDS			FIIN
2002-06-01	2002-06-01	JOBCUS31	XXX	JOHN W. BRISTOL AND COMPANY, INC.	233 BROADWAY FLOOR 41 NEW YORK 10279 UNITED STATES OF AMERICA	233 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10279 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	JOCAUS61	XXX	JONESTRADING CANADA INC	32133 LINDERO CANYON RD. STE 208 WESTLAKE VILLAGE 91361 UNITED STATES OF AMERICA	32133 LINDERO CANYON RD. STE 208 WESTLAKE VILLAGE,CA WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA			FIIN
2021-05-01	2022-02-14	JOCBUZ22	XXX	JOINT STOCK COMMERCIAL BANK 'TBC BANK'	AMIR TEMUR KING STREET 118/ A TASHKENT 1726266 UZBEKISTAN	AMIR TEMUR KING STREET 118/ A TASHKENT 1726266 TASHKENT UZBEKISTAN			FIIN
2008-11-01	2025-11-15	JOCIBEBB	XXX	JOHNSON CONTROLS INTERNATIONAL NV	DE KLEETLAAN 3 DIEGEM ZUID - PEGASUS PARK DIEGEM 1831 BELGIUM	DIEGEM ZUID - PEGASUS PARK DE KLEETLAAN 3 DIEGEM 1831 DIEGEM BELGIUM			NFIN
2019-04-20	2022-02-14	JOCPUZ22	XXX	THE JOINT-STOCK COMPANY 'POYTAXT BANK'	ISLOM KARIMOV 55 TASHKENT 100063 UZBEKISTAN	ISLOM KARIMOV 55 TASHKENT 100063 TASHKENT UZBEKISTAN			FIIN
2008-12-06	2020-05-20	JOCUIE21	XXX	LIMERICK AND DISTRICT CREDIT UNION LIMITED	12/13 UPPER WILLIAM STREET LIMERICK IRELAND	12/13 UPPER WILLIAM STREET LIMERICK LIMERICK IRELAND			FIIN
2001-09-01	2020-04-28	JODCFR21	XXX	JOHN DEERE FINANCIAL	RUE DU PARADIS ORMES 45140 FRANCE	10 RUE DU PARADIS ORMES 45140 ORMES FRANCE			FIIN
2003-03-01	2003-03-01	JODELUL1	XXX	JOHN DEERE BANK S.A.	5 RUE EUGENE RUPPERT LUXEMBOURG 1016 LUXEMBOURG	5 RUE EUGENE RUPPERT LUXEMBOURG 1016 LUXEMBOURG LUXEMBOURG			FIIN
1999-12-04	1999-12-04	JODIBRS1	XXX	JP MORGAN DISTRIBUIDORA	AV. BRIGADERIO FARIA LIMA 3729 ITAMIN, SAO PAULO 04538-905 BRAZIL	AV. BRIGADERIO FARIA LIMA 3729 ITAMIN SAO PAULO 04538-905 SAO PAULO BRAZIL			FIIN
2021-01-02	2024-01-02	JOEULUL2	XXX	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG			FIIN

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2019-01-12	2025-03-01	JOEXAEAD	XXX	JOYALUKKAS EXCHANGE	NEW CENTURY CITY TOWER BLDG FLOOR 6 DEIRA NEAR DC METRO ST DUBAI 171468 UNITED ARAB EMIRATES	NEW CENTURY CITY TOWER BLDG FLOOR 6 DEIRA NEAR DC METRO ST DUBAI 171468 DUBAI UNITED ARAB EMIRATES			FIIN
2022-12-03	2024-07-01	JOGICNBH	XXX	JIUSAN OILS AND GRAINS INDUSTRIES GROUP CO., LTD.	386 CHANGJIANG ROAD, NANGANG DISTRICT HARBIN 150090 CHINA	386 CHANGJIANG ROAD NANGANG DISTRICT HARBIN 150090 HARBIN CHINA			NFIN
2011-01-01	2018-04-14	JOGPNCN1	XXX	JOC GESTION PRIVEE	38 RUE DE LA REPUBLIQUE NOUMEA 98805 NEW CALEDONIA	38 RUE DE LA REPUBLIQUE NOUMEA 98805 NOUMEA NEW CALEDONIA			FIIN
1998-09-05	1998-09-05	JOHNUS31	XXX	INTERSTATE/JOHNSON LANE CORP.	945 EAST PACES FORRY RD SUITE 2300 ATLANTA 30326 UNITED STATES OF AMERICA	945 EAST PACES FORRY ROAD SUITE 2300 ATLANTA,GA ATLANTA,GA 30326 UNITED STATES OF AMERICA			FIIN
2015-09-05	2015-09-05	JOIEGB21	XXX	JONESTRADING INTERNATIONAL LIMITED	1 BERKELEY STREET LONDON W1J 8DJ UNITED KINGDOM	1 BERKELEY STREET LONDON LONDON W1J 8DJ UNITED KINGDOM			FIIN
2001-12-01	2020-03-26	JOINGB21	XXX	MCINROY AND WOOD PORTFOLIOS LIMITED	46 COURT STREET HADDINGTON EH41 3NP UNITED KINGDOM	46 COURT STREET EAST LOTHIAN HADDINGTON HADDINGTON EH41 3NP UNITED KINGDOM			FIIN
2021-08-07	2021-08-07	JOISUS61	OST	JONESTRADING INSTITUTIONAL SERVICES LLC.	32133 LINDERO CANYON ROAD STE 208 WESTLAKE VILLAGE 91361 UNITED STATES OF AMERICA	32133 LINDERO CANYON RD. STE 208 WESTLAKE VILLAGE,CA WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA	OUTSOURCE TRADING	32133 LINDERO CANYON RD. STE 208 WESTLAKE VILLAGE,CA WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA	FIIN
2012-10-06	2012-10-06	JOISUS61	XXX	JONESTRADING INSTITUTIONAL SERVICES LLC.	32133 LINDERO CANYON ROAD STE 208 WESTLAKE VILLAGE 91361 UNITED STATES OF AMERICA	32133 LINDERO CANYON RD. STE 208 WESTLAKE VILLAGE,CA WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-19	JOITUS51	XXX	JOHNSON FINANCIAL GROUP, INC.	SHOOP BUILDING 222 MAIN STREET RACINE 53403 UNITED STATES OF AMERICA	SHOOP BUILDING 222 MAIN STREET RACINE,WI RACINE,WI 53403 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	JOIVJMK2	XXX	JOH INVESTMENTS LIMITED	COURTLEIGH CORPORATE CENTRE UNIT 12 6-8 ST. LUCIA AVENUE, KINGSTON 5 KINGSTON JAMAICA	COURTLEIGH CORPORATE CENTRE UNIT 12 6-8 ST. LUCIA AVENUE, KINGSTON 5 KINGSTON KINGSTON JAMAICA			FIIN
2002-12-07	2025-11-15	JOJOBE22	XXX	J.C. GENERAL SERVICES BV	TURNHOUTSEWEG 30 BEERSE 2340 BELGIUM	TURNHOUTSEWEG 30 BEERSE II BEERSE 2340 BEERSE BELGIUM			NFIN
2023-07-15	2024-08-10	JOJOBEBE	XXX	J.C. GENERAL SERVICES BV	TURNHOUTSEWEG 30 BEERSE 2340 BELGIUM	TURNHOUTSEWEG 30 BEERSE 2340 BEERSE BELGIUM			NFIN
2007-12-01	2007-12-01	JOKLISR1	XXX	JOKLAR-VERDBREF HF	SAETUN 1 REYKJAVIK 105 ICELAND	SAETUN 1 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2018-08-04	2018-08-04	JOKULT21	XXX	JONISKIO KREDITO UNIJA	MIESTO A. 4 JONISKIS LT-84148 LITHUANIA	MIESTO A. 4 JONISKIS LT-84148 JONISKIS LITHUANIA			FIIN
2013-03-02	2013-03-02	JOLIFR21	XXX	JOHN LOCKE INVESTMENTS	38 AVENUE FRANKLIN ROOSEVELT AVON 77210 FRANCE	38 AVENUE FRANKLIN ROOSEVELT AVON 77210 AVON FRANCE			FIIN
2017-04-01	2017-04-01	JOMANOK1	XXX	JOOL MARKETS AS	GRUNDINGEN 2 OSLO 0250 NORWAY	GRUNDINGEN 2 OSLO 0250 OSLO NORWAY			FIIN
1995-06-03	2024-10-04	JONBCY2I	XXX	JORDAN AHLI BANK PLC	PECORA TOWER FLOOR 2 ANEXARTISSIAS STREET LIMASSOL (LEMESOS) 3036 53587 CYPRUS	PECORA TOWER ANEXARTISSIAS 1 STREET LIMASSOL (LEMESOS) 3303 LIMASSOL (LEMESOS) POB 53587 CYPRUS			FIIN
1994-06-06	2025-10-25	JONBJOAX	XXX	JORDAN AHLI BANK PLC	SHMEISANI QUEEN NOOR STREET AMMAN JORDAN	SHMEISANI QUEEN NOOR STREET AMMAN AMMAN JORDAN	JORDAN BRANCHES MANAGEMENT		FIIN
2010-04-03	2022-02-14	JONBPS22	XXX	JORDAN AHLI BANK- PLC FOREIGN PUBLIC COMPANY	AL MASYOON NAJI AL ALI ST RAMALLAH 550 PALESTINE, STATE OF	AL MASYOON NAJI AL ALI ST P.O.BOX 550 RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
2023-06-03	2023-06-03	JOPSLV22	XXX	JOOL PAY SIA	CEMENTA STR. 3A - 2 RIGA LV-1055 LATVIA	LIELIRBES 27 RIGA LV-1046 RIGA LATVIA			FIIN
2019-07-06	2021-03-18	JORCUA22	XXX	UNITED REGISTRATION COMPANY LLC	6 BOGDANA KHMELNYTSKOHO BOULEVARD OFFICE 253 BUCHA 08292 UKRAINE	6 BOGDANA KHMELNYTSKOHO BOULEVARD OFFICE 253 BUCHA 08292 BUCHA UKRAINE			FIIN
1995-09-02	1995-09-02	JOSIHKH1	XXX	JOSPA INVESTMENT CO LTD	YUE SHING COMMERCIAL BUILDING ROOM 15-16 QUEEN VICTORIA STREET CENTRAL HONG KONG HONG KONG	YUE SHING COMMERCIAL BUILDING 303-5 15-16 QUEEN VICTORIA STREET HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	1995-09-02	JOSOGB21	XXX	JOHN SIDDALL AND SON LTD.	THE STOCK EXCHANGE 4 NORFOLK STREET MANCHESTER M60 1DY 499 UNITED KINGDOM	THE STOCK EXCHANGE 4 NORFOLK STREET MANCHESTER MANCHESTER M60 1DY POB 499 UNITED KINGDOM			FIIN
2015-03-07	2015-03-07	JOTPAU31	ADM	BELL POTTER SECURITIES	101 COLLINS STREET FLOOR 29 MELBOURNE,VIC 3000 AUSTRALIA	STATE ONE HOUSE FLOOR 29 101 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA	SYDNEY WHOLESALE	SYDNEY SYDNEY AUSTRALIA	FIIN
1993-12-06	1993-12-06	JOTPAU31	XXX	BELL POTTER SECURITIES	101 COLLINS STREET FLOOR 29 MELBOURNE,VIC 3000 AUSTRALIA	STATE ONE HOUSE FLOOR 29 101 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2023-04-01	2023-04-01	JOTPAU32	XXX	BELL POTTER SECURITIES	101 COLLINS STREET FLOOR 29 MELBOURNE,VIC 3000 AUSTRALIA	101 COLLINS STREET FLOOR 29 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-12-01	2001-12-01	JOWAGB21	XXX	JOHN WOODS AND ASSOCIATES LIMITED	25 WESTERN ROAD SUTTON SM1 2TE UNITED KINGDOM	15 BALLANTYNE DRIVE KINGSWOOD TADWORTH TADWORTH KT20 6EA UNITED KINGDOM			FIIN
2022-12-31	2024-07-01	JOWSUS33	XXX	JOHN WILEY AND SONS, INC.	WILEY 111 RIVER STREET HOBOKEN,NJ 07030 UNITED STATES OF AMERICA	WILEY 111 RIVER STREET HOBOKEN,NJ HOBOKEN,NJ 07030 UNITED STATES OF AMERICA			NFIN
1981-03-09	2022-02-14	JOYOJPJT	XXX	THE JOYO BANK LIMITED	5-5 MINAMI- MACHI 2- CHOME MITO - IBARAKI 310-0021 JAPAN	5-5 MINAMI- MACHI 2- CHOME MITO MITO 310-0021 JAPAN			FIIN
1995-06-03	2020-04-06	JPALAU21	XXX	F PALMER AND M.E PALMER	ANZ BANK BUILDING FLOOR 6 20 MARTIN PLACE SYDNEY,NSW 2000 AUSTRALIA	ANZ BANK BUILDING FLOOR 6 20 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-06-05	2024-07-01	JPASGB22	XXX	ST. JAMES'S PLACE MANAGEMENT SERVICES LIMITED	ST. JAMES'S PLACE HOUSE 1 TETBURY ROAD CIRENCESTER GL7 1FP UNITED KINGDOM	ST. JAMES'S PLACE HOUSE 1 TETBURY ROAD CIRENCESTER CIRENCESTER GL7 1FP UNITED KINGDOM			NFIN
2009-06-20	2009-06-20	JPBKUS31	XXX	JPIERCE INVESTMENTS INC	BANK OF AMERICA BUILDING S. 1550 701 BRICKELL AVENUE MIAMI 33131 UNITED STATES OF AMERICA	BANK OF AMERICA BUILDING SUITE 1550 701 BRICKELL AVENUE MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1999-12-04	2020-05-28	JPCCBRS1	XXX	BANCO J. P. MORGAN S.A.	AV. BRIG. FARIA LIMA 3729 FLOOR 11-15 SAO PAULO 04538 905 BRAZIL	AV. BRIG. FARIA LIMA 3729 FLOOR 11-15 SAO PAULO 04538 905 SAO PAULO BRAZIL			FIIN
1999-03-06	1999-03-06	JPEUUS31	XXX	JPP EUROSECURITIES	600 MADISON AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	660 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2010-11-06	2025-11-15	JPGCCA8V	XXX	JIM PATTISON LTD.	ROGERS TOWER FLOOR 18 1067 WEST CORDOVA ST. VANCOUVER V6C 1C7 CANADA	ROGERS TOWER FLOOR 18 1067 WEST CORDOVA ST. VANCOUVER VANCOUVER V6C 1C7 CANADA			NFIN
2021-08-07	2021-08-07	JPJSRU42	XXX	JSC CB PRIOBYE JOINT STOCK COMPANY COMMERCIAL BANK	PROSPECT POBEDY FLOOR 18A NIZHNEVARTOVSK 628609 RUSSIAN FEDERATION	PROSPECT POBEDY FLOOR 18A NIZHNEVARTOVSK 628609 NIZHNEVARTOVSK RUSSIAN FEDERATION			FIIN
2012-05-05	2020-05-20	JPLIIE21	XXX	ST. JAMES'S PLACE INTERNATIONAL PLC	MONTAGUE HOUSE ADELAIDE ROAD DUBLIN 2 IRELAND	MONTAGUE HOUSE ADELAIDE ROAD DUBLIN DUBLIN IRELAND			FIIN
2026-03-24	2026-03-24	JPMAAU2X	AGP	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	83-85 CASTLEREAGH STREET SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET THE COMPANY SECRETARY FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	AUSTRALIA GROUP PTY	83-85 CASTLEREAGH STREET THE COMPANY SECRETARY FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2026-03-24	2026-03-24	JPMAAU2X	ASA	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	83-85 CASTLEREAGH STREET SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET THE COMPANY SECRETARY FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	ADMINISTRATIVE SERVICES AUSTRALIA	83-85 CASTLEREAGH STREET THE COMPANY SECRETARY FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2008-12-06	2018-08-26	JPMAAU2X	SMM	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	83-85 CASTLEREAGH STREET SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET THE COMPANY SECRETARY FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY MONEY MARKETS	SYDNEY SYDNEY AUSTRALIA	FIIN
2008-08-30	2022-02-14	JPMAAU2X	XXX	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	83-85 CASTLEREAGH STREET SYDNEY 2000 AUSTRALIA	83-85 CASTLEREAGH STREET THE COMPANY SECRETARY FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-04-01	2018-01-08	JPMATWT1	XXX	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	SONGZHI ROAD TAIPEI 11047 TAIWAN	SONGZHI ROAD TAIPEI 11047 TAIPEI TAIWAN			FIIN
2008-12-06	2023-12-06	JPMBIE2D	XXX	J.P. MORGAN DUBLIN PUBLIC LIMITED COMPANY	JPMORGAN HOUSE,200 CAPITAL DOCK DUBLIN 2 D02 RK57 IRELAND	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY FLOOR 3 DUBLIN DUBLIN D02 RK57 IRELAND			FIIN
1998-03-07	2021-07-16	JPMCBRS1	XXX	JP MORGAN CORRETORA DE CAMBIO E VALORES MOBILIARIOS S/A	AV. PAULISTA 1294 FLOOR 7 SAO PAULO 01310-100 BRAZIL	AV. PAULISTA 1294 FLOOR 7 SAO PAULO 01310-100 SAO PAULO BRAZIL			FIIN
1996-11-23	2018-03-31	JPMEZAJJ	011	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LIMITED	1 FRICKER ROAD ILLOVO JOHANNESBURG,GAUTENG 2196 SOUTH AFRICA	1 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA		36 LONG STREET ON LONG FLOOR 5 CAPE TOWN CAPE TOWN 8001 POB 3996 SOUTH AFRICA	FIIN
1996-11-23	2018-03-27	JPMEZAJJ	022	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LIMITED	1 FRICKER ROAD ILLOVO JOHANNESBURG,GAUTENG 2196 SOUTH AFRICA	1 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA		EP BUILDING SOCIETY BUILDING 225 LONGMARKET STREET PIETERMARITZBURG PIETERMARITZBURG 3201 POB 594 SOUTH AFRICA	FIIN
1996-11-23	2018-03-31	JPMEZAJJ	033	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LIMITED	1 FRICKER ROAD ILLOVO JOHANNESBURG,GAUTENG 2196 SOUTH AFRICA	1 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA		WESTWING NANTAI CRESCENT CORNER CRADOCK AVENUE AND JELLICOE STREET ROSEBANK ROSEBANK 2196 POB 1843 SOUTH AFRICA	FIIN
1996-11-23	2022-02-14	JPMEZAJJ	XXX	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LIMITED	1 FRICKER ROAD ILLOVO JOHANNESBURG,GAUTENG 2196 SOUTH AFRICA	1 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2002-05-18	2025-06-07	JPMGBEBB	MOM	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	MOM DEPARTMENT	BRUSSELS BRUSSELS BELGIUM	FIIN
2017-06-03	2022-07-02	JPMGBEBB	TG2	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS BRANCH	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2000-03-04	2025-06-07	JPMGBEBB	XXX	J.P. MORGAN SE BRUSSELS BRANCH	BOULEVARD DU REGENT 35 BRUSSELS 1000 BELGIUM	BOULEVARD DU REGENT 35 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN

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2004-03-06	2025-09-13	JPMGDEFF	XXX	J.P. MORGAN SE	TAUNUSTOR 1 FRANKFURT AM MAIN, HESSE 60310 60284 GERMANY	TAUNUSTOR (TAUNUS TURM) 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY			FIIN
2022-12-10	2022-12-31	JPMGFRPP	XXX	JPMORGAN CHASE BANK, N.A. - PARIS BRANCH	14 PLACE VENDOME PARIS 75001 FRANCE	14 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2000-03-04	2022-07-02	JPMGGB2L	XXX	J.P. MORGAN SE - LONDON BRANCH	25 BANK STREET, CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET, CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2008-02-09	2023-05-22	JPMGITMM	XXX	J.P. MORGAN SE - MILAN BRANCH	VIA CORDUSIO 3 MILANO 20123 ITALY	VIA CORDUSIO 3 MILANO 20123 MILANO ITALY			FIIN
2017-05-13	2024-01-10	JPMGSARY	DCC	J.P. MORGAN SAUDI ARABIA COMPANY	KING FAHD ROAD RIYADH 11553 51907 SAUDI ARABIA	AL-FAISALIAH TOWER FLOOR 8 KING FAHD ROAD RIYADH RIYADH 11553 POB 51907 SAUDI ARABIA	DIRECT CUSTODY AND CLEARING- KINGDOM OF SAUDIA ARABIA	AL- FAISALIAH TOWER FLOOR 8 KING FAHD ROAD RIYADH RIYADH 11553 POB 51907 SAUDI ARABIA	FIIN
2012-11-24	2024-01-10	JPMGSARY	XXX	J.P. MORGAN SAUDI ARABIA COMPANY	KING FAHD ROAD RIYADH 11553 51907 SAUDI ARABIA	AL-FAISALIAH TOWER FLOOR 8 KING FAHD ROAD RIYADH RIYADH 11553 POB 51907 SAUDI ARABIA			FIIN
1992-12-09	2017-12-16	JPMIGB21	XXX	J.P. MORGAN INVESTMENT MANAGEMENT	60 VICTORIA EMBANKMENT LONDON EC4Y 0JP UNITED KINGDOM	20 FINSBURY STREET FINSBURY DIALS LONDON LONDON EC2Y 9AQ UNITED KINGDOM			FIIN
2000-12-02	2000-12-02	JPMIJPJ1	XXX	J.P. MORGAN INVESTMENT MANAGEMENT INC.	AKASAKA PARK BUILDING 2-20 AKASAKA 5- CHOME MINATO- KU TOKYO 107-6151 JAPAN	AKASAKA PARK BUILDING 9-10 AKASAKA 5- CHOME MINATO- KU TOKYO TOKYO 109-6151 JAPAN			FIIN
2022-02-05	2022-02-05	JPMLFIH2	XXX	J.P. MORGAN AG HELSINGIN SIVULIIKE	ALEKSANTERINKATU 44 A HELSINKI 00100 FINLAND	ALEKSANTERINKATU 44 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2020-06-06	2020-06-06	JPMMGB2L	EQL	J.P. MORGAN MARKETS LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	EQUITIES	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	JPMMGB2L	FIE	J.P. MORGAN MARKETS LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN FINANCIAL INVESTMENTS LTD EQUITIES	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	JPMMGB2L	FIL	J.P. MORGAN MARKETS LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN FINANCIAL INVESTMENTS LTD FIXED INCOME	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2008-12-06	2022-02-14	JPMMGB2L	XXX	J.P. MORGAN MARKETS LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	JPMRUS31	XXX	J.P. MORGAN FUTURES INC.	60 WALL STREET NEW YORK 10260 UNITED STATES OF AMERICA	60 WALL STREET FLOOR 41 NEW YORK,NY NEW YORK,NY 10260 UNITED STATES OF AMERICA			FIIN
1993-06-07	2017-12-02	JPMSAU21	03M	JP MORGAN SECURITIES AUSTRALIA LIMITED	25/225 GEORGE STREET FLOOR 26 SYDNEY, NSW 2000 AUSTRALIA	GROSVENOR PLACE FLOOR 26 225 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA		367 COLLINS STREET FLOOR 32 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1993-06-07	1993-06-07	JPMSAU21	XXX	JP MORGAN SECURITIES AUSTRALIA LIMITED	25/225 GEORGE STREET FLOOR 26 SYDNEY, NSW 2000 AUSTRALIA	GROSVENOR PLACE FLOOR 26 225 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-12-03	2024-07-10	JPMSCATT	XXX	J.P. MORGAN SECURITIES CANADA INC.	TD BANK TOWER, SUITE 4500 66 WELLINGTON STREET WEST TORONTO, ONTARIO M5K 1E7 CANADA	TD BANK TOWER SUITE 4500 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA			FIIN
2005-12-03	2021-07-14	JPMSESM1	XXX	JP MORGAN SECURITIES PLC BRANCH IN SPAIN	EDIFICIO BEATRIZ FLOOR 2 CL. JOSE ORTEGA Y GASSET 29 MADRID 28006 SPAIN	EDIFICIO BEATRIZ FLOOR 2 CL JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
2007-08-04	2022-07-02	JPMSGB2L	AEG	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JPMSL ENERGY SETTLEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2007-03-03	2018-01-06	JPMSGB2L	AIL	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-11-02	2018-01-06	JPMSGB2L	BUL	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	PRECIOUS METAL BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-01-06	JPMSGB2L	EQL	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	EQUITIES	LONDON LONDON UNITED KINGDOM	FIIN
1993-09-06	2022-07-02	JPMSGB2L	ETP	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	ETP	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2018-01-06	JPMSGB2L	FOC	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FUTURES AND OPTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2018-01-06	JPMSGB2L	FOE	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FUTURES AND OPTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2018-01-06	JPMSGB2L	FOH	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FUTURES AND OPTIONS	LONDON LONDON UNITED KINGDOM	FIIN

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2015-02-07	2018-01-06	JPMSGB2L	FOM	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FUTURES AND OPTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2017-12-16	2018-01-06	JPMSGB2L	FOS	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FUTURES AND OPTIONS	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2018-01-06	JPMSGB2L	FOW	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FUTURES AND OPTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2025-08-16	2025-08-16	JPMSGB2L	GCT	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JP MORGAN SECURITIES PLC - GIFT CITY BRANCH	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2007-06-02	2018-01-06	JPMSGB2L	JER	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2013-12-07	2018-01-06	JPMSGB2L	JPB	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN PRIME BROKERAGE	LONDON LONDON UNITED KINGDOM	FIIN
2024-06-05	2025-06-07	JPMSGB2L	JPS	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM		25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2010-04-03	2018-01-06	JPMSGB2L	JSP	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JPMORGAN STRUCTURED PRODUCTS	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-03	2018-03-03	JPMSGB2L	LCH	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	JPMS PLC LCH CLEARING	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2016-05-28	2018-01-06	JPMSGB2L	MCM	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	MARKETS COLLATERAL MANAGEMENT	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2018-01-06	JPMSGB2L	MOS	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIXED INCOME	LONDON LONDON UNITED KINGDOM	FIIN
2011-10-01	2018-01-06	JPMSGB2L	OCC	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN OVERSEAS CAPITAL LLC	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2015-02-07	2018-01-06	JPMSGB2L	PNC	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	PRIME SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2010-03-06	2018-01-06	JPMSGB2L	PNL	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2023-03-11	2023-03-11	JPMSGB2L	PNS	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN SECURITIES PLC CBF RECLAIM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
2006-06-03	2018-01-06	JPMSGB2L	REP	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	REPO TRADING	LONDON LONDON UNITED KINGDOM	FIIN
1995-12-02	2018-01-06	JPMSGB2L	SSL	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM		60 VICTORIA EMBANKMENT LONDON LONDON EC4Y 0JP UNITED KINGDOM	FIIN
2007-08-04	2018-01-06	JPMSGB2L	WHI	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM	J.P. MORGAN WHITEFRIARS LLC	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
1991-12-02	2025-11-15	JPMSGB2L	XXX	J.P. MORGAN SECURITIES PLC	CANARY WARF 25 BANK STREET LONDON E14 5JP UNITED KINGDOM	CANARY WHARF 25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
1994-03-07	2018-03-10	JPMSSGS1	XXX	J.P. MORGAN SECURITIES ASIA PRIVATE LIMITED	CAPITAL TOWER FLOOR 15 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 15-00 FLOOR 17 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
1995-06-03	2018-01-08	JPMSTWT1	XXX	J.P. MORGAN SECURITIES (TAIWAN) LTD	2 TUN HWA SOUTH ROAD SECTION 1 FLOOR 3 TAIPEI 105 TAIWAN	XINYI TRADING BUILDING FLOOR 3 106 106 XIN YI ROAD SECTION 5 TAIPEI 105 TAIPEI TAIWAN			FIIN
2024-04-10	2024-07-09	JPMSUS3X	DBX	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	DOUBLEBRIDGE REINSURANCE LIMTED	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
2016-05-28	2024-07-09	JPMSUS3X	MCM	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	MARKETS COLLATERAL MANAGEMENT	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA	FIIN
1995-09-02	2024-07-09	JPMSUS3X	XXX	J.P. MORGAN SECURITIES LLC	383 MADISON AVENUE NEW YORK 10179 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179 UNITED STATES OF AMERICA			FIIN
1996-10-19	2022-02-14	JPMSZAJJ	XXX	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LIMITED	FRICKER ROAD 1 JOHANNESBURG 2196 SOUTH AFRICA	1 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2003-03-01	2019-12-07	JPPSJPJ1	XXX	JAPAN POST BANK, CO., LTD	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA-KU 100-8793 JAPAN	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA- KU CHIYODA-KU 1008793 JAPAN			FIIN

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2024-08-24	2025-04-12	JPPSJPJ2	XXX	JAPAN POST BANK, CO., LTD	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA-KU 100-8793 JAPAN	OTEMACHI PLACE WEST TOWER FLOOR 19 2-3-1 OTEMACHI CHIYODA- KU CHIYODA- KU 100-8793 JAPAN			FIIN
2021-01-02	2026-03-07	JPPSJPJJ	IRS	JAPAN POST BANK, CO., LTD	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA-KU 100-8793 JAPAN	2-3-1 OTEMACHI CHIYODA- KU CHIYODA-KU 100-8798 JAPAN		2-3-1 OTEMACHI CHIYODA-KU CHIYODA-KU 100-8798 JAPAN	FIIN
2020-03-21	2026-03-07	JPPSJPJJ	XXX	JAPAN POST BANK, CO., LTD	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA-KU 100-8793 JAPAN	2-3-1 OTEMACHI CHIYODA- KU CHIYODA-KU 100-8798 JAPAN			FIIN
2010-01-09	2022-02-14	JPPSJPJK	XXX	JAPAN POST BANK, CO., LTD	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA-KU 100-8793 JAPAN	OTEMACHI PLACE WEST TOWER 2-3-1 OTEMACHI CHIYODA- KU CHIYODA-KU 100-8793 JAPAN			FIIN
2002-12-07	2002-12-07	JPSESGS1	XXX	J.P. MORGAN SECURITES SINGAPORE PRIVATE LIMITED	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
2003-06-07	2020-06-16	JPSTTHB1	XXX	J.P.MORGAN SECURITIES (THAILAND) CO., LTD	BUBHAJIT BUILDING FLOOR 3 20 NORTH SATHRON ROAD SILOM BANGKOK 10500 THAILAND	BUBHAJIT BUILDING FLOOR 3 20 NORTH SATHORN ROAD SILOM BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2021-01-30	2021-03-27	JPTRGB2L	XXX	JUPITER ASSET MANAGEMENT LIMITED	THE ZIG ZAG BUILDING 70 VICTORIA STREET LONDON SW1E 6SQ UNITED KINGDOM	THE ZIG ZAG BUILDING 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	JPUTGB21	XXX	ST JAMES'S PLACE UNIT TRUST GROUP LTD	J. ROTHSCHILD HOUSE DOLLAR STREET CIRENCESTER GL7 2AQ UNITED KINGDOM	ST JAMES'S PLACE HOUSE DOLLAR STREET CIRENCESTER CIRENCESTER GL7 2AQ UNITED KINGDOM			FIIN
2017-12-02	2017-12-02	JRAMSES1	XXX	JRS ASSET MANAGEMENT AB	BIRGER JARLSGATAN 14 STOCKHOLM 114 46 SWEDEN	BIRGER JARLSGATAN 14 STOCKHOLM 114 46 STOCKHOLM SWEDEN			FIIN
2011-03-26	2022-12-19	JRCBCNBY	XXX	JIANGSU JIANGYAN RURAL COMMERCIAL BANK CO., LTD	128 JIANGYAN AVENUE JIANGYAN 225500 CHINA	128 JIANGYAN AVENUE JIANGYAN 225500 JIANGYAN CHINA			FIIN
2016-03-26	2022-02-14	JRCCCNBH	XXX	ZHEJIANG JIANDE RURAL COMMERCIAL BANK COMPANY LIMITED	126 XIN'AN JIANG XIN'AN DONG ROAD HANGZHOU 311600 CHINA	126 XIN'AN JIANG XIN'AN DONG ROAD HANGZHOU 311600 HANGZHOU CHINA			FIIN
2020-09-05	2021-03-18	JRCOCNB2	XXX	JI'AN RURAL COMMERCIAL BANK CO.,LTD	7 DAQIAO WEST ROAD JI'AN 343000 CHINA	7 DAQIAO WEST ROAD JI'AN 343000 JI'AN CHINA			FIIN
2022-10-01	2022-10-01	JRCPCNB2	XXX	JINPING RURAL CREDIT COOPERATIVES	NO.245 HEDONG SOUTH ROAD JINPING CHINA	NO.245 HEDONG SOUTH ROAD JINPING JINPING CHINA			FIIN
2019-12-07	2021-03-18	JRCUCNB2	XXX	JIANGSU RURAL CREDIT UNION	395 JIANGDONG MIDDLE ROAD NANJING 210019 CHINA	395 JIANGDONG MIDDLE ROAD NANJING 210019 NANJING CHINA			FIIN
2025-06-07	2025-06-07	JREFCAT2	XXX	JAPAN REMIT FINANCE CO., LTD.	3000 DANFORTH AVENUE UNIT-5, SUITE-20 FLOOR 1 EAST YORK, TORONTO M4C 1M7 CANADA	3000 DANFORTH AVENUE UNIT-5, SUITE-20 FLOOR 1 TORONTO TORONTO M4C 1M7 CANADA			FIIN
1997-06-07	2017-12-16	JRIMGB21	XXX	J. ROTHSCHILD INVESTMENT MANAGEMENT LTD.	27 ST. JAMES PLACE LONDON SW1A 1NR UNITED KINGDOM	CASSINI HOUSE FLOOR 1 57-59 ST JAMES'S STREET LONDON LONDON SW1A 1LD UNITED KINGDOM			FIIN
1998-12-05	1998-12-05	JRSBINB1	XXX	V JETHALAL RAMJI SHARE BROKERS PVT LTD	ARCADIA 501 FLOOR 5 NCPA MARG NARIMAN POINT MUMBAI 400021 INDIA	ARCADIA FLOOR 5 503 JIJIBHOY TOWERS DALAL STREET MUMBAI MUMBAI 400021 INDIA			FIIN
2012-12-15	2022-02-14	JRZCCNBN	XXX	JIANGSU ZIJIN RURAL COMMERCIAL BANK CO., LTD.	381 JIANGDONGZHONGLU NANJING 210019 CHINA	381 JIANGDONGZHONGLU NANJING 210019 NANJING CHINA			FIIN
2005-12-03	2020-06-19	JSBAUS41	XXX	JEFFERSON BANK	1777 N.E. LOOP 410 SUITE 100 SAN ANTONIO 78217 UNITED STATES OF AMERICA	1777 N.E. LOOP 410 SUITE 100 SAN ANTONIO,TX SAN ANTONIO,TX 78217 UNITED STATES OF AMERICA			FIIN
2005-03-05	2021-03-01	JSBBBSN1	XXX	BANK J. SAFRA SARASIN (BAHAMAS) LTD	3 SHIRLEY STREET MAGNA CARTA COURT NASSAU 4895 BAHAMAS	3 SHIRLEY STREET MAGNA CARTA COURT NASSAU 4895 NASSAU BAHAMAS			FIIN
1995-06-03	2024-09-20	JSBCRU4N	XXX	JOINT-STOCK BANK CAPITAL	17, OFFICE 4/1, 5TH DONSKOY PROEZD MOSCOW 119334 RUSSIAN FEDERATION	17, OFFICE 4/1, 5TH DONSKOY PROEZD MOSCOW 119334 MOSCOW RUSSIAN FEDERATION			FIIN
1995-06-03	2018-02-10	JSBEINB1	XXX	JSB SECURITIES LTD	KAMANWALA CHAMBERS FLOOR GF SIR P.M. ROAD FORT MUMBAI 400001 INDIA	KAMANWALA CHAMBERS FLOOR GF 141 MAKER CHAMBERS III NARIMAN POINT MUMBAI MUMBAI 400001 INDIA			FIIN
1987-09-21	2024-04-13	JSBKJPJT	XXX	THE JOHNAN SHINKIN BANK	7-2-3 NISHIGOTANDA SHINAGAWA- KU, TOKYO 141-8710 JAPAN	7-2-3 NISHIGOTANDA SHINAGAWA-KU TOKYO TOKYO 141-8710 JAPAN			FIIN
2015-11-28	2025-09-13	JSBLBHBM	XXX	JS BANK LIMITED	45FL,WEST TWR,BAHRAIN FIN HBR ROAD 4626, BLOCK 346 MANAMA 60507 BAHRAIN	BAHRAIN FINANCIAL HARBOUR WEST TOWER FLOOR 45 BLOCK 346 ROAD 4626 MANAMA 60507 MANAMA BAHRAIN			FIIN
2018-02-24	2025-03-01	JSBLPKKA	LHR	JS BANK LIMITED	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 PAKISTAN	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 KARACHI PAKISTAN	LAHORE BRANCH	201- A UPPER MALL LAHORE LAHORE PAKISTAN	FIIN
2021-11-13	2025-06-07	JSBLPKKA	RDA	JS BANK LIMITED	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 PAKISTAN	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 KARACHI PAKISTAN	ROSHAN DIGITAL ACCOUNT	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 KARACHI PAKISTAN	FIIN

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2006-11-25	2024-05-11	JSBLPKKA	XXX	JS BANK LIMITED	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 PAKISTAN	SHAHEEN COMPLEX DR. ZIAUDDIN AHMED ROAD KARACHI 74200 KARACHI PAKISTAN			FIIN
2025-08-10	2025-08-10	JSBSRU2P	02S	BANK SAINT-PETERSBURG PJSC	MALOOKHTINSKY PR 64 A ST. PETERSBURG 195112 RUSSIAN FEDERATION	MALOOKHTINSKY PR 64A ST. PETERSBURG 195112 ST. PETERSBURG RUSSIAN FEDERATION	SESTRORETSK BRANCH	VOLODARSKOGO STREET 7A SESTRORETSK 188640 SESTRORETSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	JSBSRU2P	02U	BANK SAINT-PETERSBURG PJSC	MALOOKHTINSKY PR 64 A ST. PETERSBURG 195112 RUSSIAN FEDERATION	MALOOKHTINSKY PR 64A ST. PETERSBURG 195112 ST. PETERSBURG RUSSIAN FEDERATION	PUSHKIN BRANCH	OKTIABRSKY BOULEVARD 16 PUSHKIN 188620 PUSHKIN RUSSIAN FEDERATION	FIIN
2020-10-10	2025-08-09	JSBSRU2P	KLG	BANK SAINT-PETERSBURG PJSC	MALOOKHTINSKY PR 64 A ST. PETERSBURG 195112 RUSSIAN FEDERATION	MALOOKHTINSKY PR 64A ST. PETERSBURG 195112 ST. PETERSBURG RUSSIAN FEDERATION	EUROPEAN	KUTUZOVA STREET 39 KALININGRAD 236010 KALININGRAD RUSSIAN FEDERATION	FIIN
2020-07-11	2025-08-09	JSBSRU2P	MSK	BANK SAINT-PETERSBURG PJSC	MALOOKHTINSKY PR 64 A ST. PETERSBURG 195112 RUSSIAN FEDERATION	MALOOKHTINSKY PR 64A ST. PETERSBURG 195112 ST. PETERSBURG RUSSIAN FEDERATION		BOLSHAYA ORDYNKA 40 BUILD 2 MOSCOW 119017 MOSCOW RUSSIAN FEDERATION	FIIN
1992-12-07	2025-08-09	JSBSRU2P	XXX	BANK SAINT-PETERSBURG PJSC	MALOOKHTINSKY PR 64 A ST. PETERSBURG 195112 RUSSIAN FEDERATION	MALOOKHTINSKY PR 64A ST. PETERSBURG 195112 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2011-11-26	2022-02-14	JSCBCNSH	XXX	JIANGSU SHEYANG RURAL COMMERCIAL BANK CO.,LTD.	385 JIEFANG RD HEDE TOWN YAN CHENG 224300 CHINA	385 JIEFANG RD HEDE TOWN SHEYANG COUNTY YAN CHENG 224300 YAN CHENG CHINA			FIIN
2007-06-02	2026-03-07	JSCCJPJ1	XXX	JAPAN SECURITIES CLEARING CORPORATION	2-1 NIHOMBASHI KABUTOCHO, CHUO-KU TOKYO 103-0026 JAPAN	2-1 NIHOMBASHI- KABUTO- CHO CHUO- KU TOKYO TOKYO 1030026 JAPAN			FIIN
2026-03-07	2026-03-21	JSCCJPJ2	XXX	JAPAN SECURITIES CLEARING CORPORATION	2-1 NIHOMBASHI KABUTOCHO, CHUO-KU TOKYO 103-0026 JAPAN	2-1 NIHOMBASHI- KABUTO- CHO, CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
2012-01-07	2018-03-17	JSCJUAU1	XXX	PC BANK JSC	4 IVANA LEPSE KIEV 03067 UKRAINE	4 IVANA LEPSE KIEV 03067 KIEV UKRAINE			FIIN
2003-09-06	2021-01-27	JSCKRU41	XXX	JOINT STOCK COMPANY TAGILBANK	LOMONOSOVA STREET 29 NIZHNIY TAGIL 622001 RUSSIAN FEDERATION	HOUSE 29 LOMONOSOV 2 NIZHNIY TAGIL 622001 NIZHNIY TAGIL RUSSIAN FEDERATION			FIIN
2001-09-01	2023-05-23	JSCLUZ22	XXX	JOINT STOCK COMMERCIAL ALOQABANK	ALOKABANK BUILDING AMIR TEMUR AVENUE 4 TASHKENT 100047 UZBEKISTAN	AMIR TEMUR AVENUE 4 TASHKENT 100047 TASHKENT UZBEKISTAN			FIIN
2006-09-02	2020-08-14	JSCMPKK1	XXX	JS GLOBAL CAPITAL LIMITED	HASRAT MOHANI ROAD CHAPAL PLAZA FLOOR 14 KARACHI PAKISTAN	FAYSAL HOUSE FLOOR 6 MAIN SHAHRA- E- FAISAL ROAD KARACHI KARACHI PAKISTAN			FIIN
2009-08-01	2024-12-07	JSCORU4P	MSK	BANK URAL FD	STAKHANOVSKAYA STREET 54D PERM 614066 RUSSIAN FEDERATION	STAKHANOVSKAYA STREET 54D PERM 614066 PERM RUSSIAN FEDERATION	MOSCOW BRANCH	LVA TOLSTOGO STR.2 5/1 MOSCOW 119991 MOSCOW RUSSIAN FEDERATION	FIIN
2008-01-05	2024-12-07	JSCORU4P	PRM	BANK URAL FD	STAKHANOVSKAYA STREET 54D PERM 614066 RUSSIAN FEDERATION	STAKHANOVSKAYA STREET 54D PERM 614066 PERM RUSSIAN FEDERATION	BANK 'URAL FD'	LENIN STR 64 PERM 614990 PERM RUSSIAN FEDERATION	FIIN
2005-09-03	2024-12-07	JSCORU4P	XXX	BANK URAL FD	STAKHANOVSKAYA STREET 54D PERM 614066 RUSSIAN FEDERATION	STAKHANOVSKAYA STREET 54D PERM 614066 PERM RUSSIAN FEDERATION			FIIN
2017-05-13	2025-06-28	JSCRGE22	XXX	JSC CREDO BANK	27 R.TABUKASHVILI STR,MTATSMINDA BUILDING N5 TBILISI 0108 GEORGIA	BUILDING N5 27 REVAZ TABUKASHVILI, MTATSMINDA DIST TBILISI 0108 TBILISI GEORGIA			FIIN
2006-03-04	2023-12-09	JSCSUZ22	XXX	JOINT STOCK COMPANY GARANT BANK	78 SAID BARAKA STR,MIRABAD DISTRICT TASHKENT 100060 UZBEKISTAN	SAID BARAKA TASHKENT 700060 TASHKENT UZBEKISTAN			FIIN
2020-05-02	2021-03-18	JSCVRUM2	XXX	JOINT STOCK COMPANY INVESTTORGBANK	DUBININSKAYA 45 MOSCOW 115054 RUSSIAN FEDERATION	DUBININSKAYA 45 MOSCOW 115054 MOSCOW RUSSIAN FEDERATION			FIIN
2010-07-03	2018-01-06	JSEAJPJ1	CLR	JAPAN SECURITIES AGENTS LTD.	1-11-12 FUKAGAWA KOTO- KU TOKYO 135-0033 JAPAN	1-2-4 KAYABACHO NIHONBASHI CHUO- KU TOKYO TOKYO 103-8202 JAPAN	CLEARANCE SECTION	TOKYO TOKYO JAPAN	FIIN
2010-07-03	2018-01-06	JSEAJPJ1	CST	JAPAN SECURITIES AGENTS LTD.	1-11-12 FUKAGAWA KOTO- KU TOKYO 135-0033 JAPAN	1-2-4 KAYABACHO NIHONBASHI CHUO- KU TOKYO TOKYO 103-8202 JAPAN	CUSTODY SECTION	TOKYO TOKYO JAPAN	FIIN
2010-07-03	2018-01-06	JSEAJPJ1	XXX	JAPAN SECURITIES AGENTS LTD.	1-11-12 FUKAGAWA KOTO- KU TOKYO 135-0033 JAPAN	1-2-4 KAYABACHO NIHONBASHI CHUO- KU TOKYO TOKYO 103-8202 JAPAN			FIIN
2015-08-01	2018-01-13	JSESUS31	XXX	JANE STREET EXECUTION SERVICES	2711 CENTERVILLE ROAD. SUITE 400 WILMINGTON,NC 19808 UNITED STATES OF AMERICA	NEW YORK PLAZA 1 FLOOR 33 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2025-11-15	2025-12-06	JSFNINBB	XXX	JANA SMALL FINANCE BANK LIMITED	THE FAIRWAY BUSINESS PARK FLOOR 1 NEXT TO EG NO.10/1, 11/2, 12/2B, OFF DOMLUR, KORAMANGALA INNER RING ROAD, BANGALORE 560071 INDIA	THE FAIRWAY BUSINESS PARK FLOOR 1 NEXT TO EG NO.10/1, 11/2 12/2B, OFF DOMLUR, KORAMANGALA INNER RING ROAD, BANGALORE BANGALORE 560071 INDIA			FIIN

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2001-03-03	2018-01-06	JSFTJPJ1	XXX	JAPAN SECURITIES FINANCE CO., LTD	2-10 1 NIHOMBASHI- KAYABACHO CHUO-KU TOKYO 103-0025 JAPAN	2-10 1- CHOME, NIHOMBASHI-KAYABACHO CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2014-09-06	2014-09-06	JSGRITM1	XXX	JSH GROUP SPA	GALLERIA DEL CORSO 1 MILANO 20122 ITALY	GALLERIA DEL CORSO 1 MILANO 20122 MILANO ITALY			FIIN
2011-02-12	2024-11-18	JSHBCNBJ	XXX	JINSHANGBANK CO., LTD.	99 CHANGFENG STREET TAIYUAN, XIAODIAN DISTRICT 030002 CHINA	59 CHANGFENG STREET XIAODIAN DISTRICT TAIYUAN 030002 TAIYUAN CHINA			FIIN
2019-01-06	2019-01-06	JSITJPJ1	XXX	JAPAN SOLAR INVESTMENTS LIMITED TOKYO BRANCH	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6145 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO- KU TOKYO TOKYO 106-6145 JAPAN			FIIN
2018-08-12	2022-02-14	JSMIUZ22	XXX	JSC MADAD INVEST BANK	MUSTAQILLIK 312 FERGHANA 150118 UZBEKISTAN	MUSTAQILLIK 312 FERGHANA 150118 FERGHANA UZBEKISTAN			FIIN
2024-07-01	2025-08-02	JSMMUZ22	XXX	JOINT STOCK COMPANY 'SMART BANK'	BOTIR ZOKIROV STR 2A SHAYKHANTAKHUR DISTRICT TASHKENT 100011 UZBEKISTAN	BOTIR ZOKIROV STR 2A SHAYKHANTAKHUR DISTRICT TASHKENT 100011 TASHKENT UZBEKISTAN			FIIN
2025-10-25	2025-12-27	JSMSRUMM	XXX	JOINT STOCK COMPANY SETTLEMENT NON-BANKING CREDIT INSTITUTION 'FINANCIAL LANDSCAPE' - (JSC SNCO)	BLD.3 LENINGRADSKII PROSPEKT 47 MOSCOW 125167 RUSSIAN FEDERATION	BLD.3 LENINGRADSKII PROSPEKT 47 MOSCOW 125167 MOSCOW RUSSIAN FEDERATION			FIIN
2014-11-01	2024-02-16	JSNMRUMM	KHA	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	DALNEVOSTOCHNIY BRANCH	AMURSKY BULVAR 18 - II(61) KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
2018-11-03	2024-02-16	JSNMRUMM	NAL	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	SEVERO-KAVKAZSKIY BRANCH	ULITSA AKHOKHOVA 167 NALCHIK 360004 NALCHIK RUSSIAN FEDERATION	FIIN
2002-09-07	2024-02-16	JSNMRUMM	NNV	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	PRIVOLZHSKIY BRANCH	KOVALIKHINSKAYA 8 NIZHNIY NOVGOROD 603006 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2002-09-07	2024-02-16	JSNMRUMM	NSB	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	KIROVA STR. 44 NOVOSIBIRSK 630102 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2007-01-06	2024-02-16	JSNMRUMM	RND	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	YUZHNIY BRANCH	GORODA VOLOS 112/130 ROSTOV- ON-DON 344000 ROSTOV-ON-DON RUSSIAN FEDERATION	FIIN
2002-09-07	2024-02-16	JSNMRUMM	SPB	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	SAINT PETERSBURG BRANCH	ZVENIGORODSKAYA STREET 3 A ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2000-06-03	2024-02-16	JSNMRUMM	XXX	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION			FIIN
2009-11-07	2018-03-17	JSOTUAU1	XXX	JOINT STOCK COMPANY TMM-BANK	5 PANELNA KIEV 02002 UKRAINE	5 PANELNA KIEV 01002 KIEV UKRAINE			FIIN
2008-02-02	2018-03-17	JSOUUAU1	XXX	JSB OLUMPIC UKRAINE	10A STELMAHA KIEV UKRAINE	10A STELMAHA KIEV KIEV UKRAINE			FIIN
2016-01-02	2018-04-14	JSPLLKL1	XXX	JB SECURITIES (PVT) LTD	150 ST JOSEPH'S STREET COLOMBO 01400 SRI LANKA	150 ST JOSEPH'S STREET COLOMBO 01400 COLOMBO SRI LANKA			FIIN
2016-11-05	2016-11-05	JSRECNB1	XXX	JIANGSU SUINING RURAL COMMERCIAL BANK CO., LTD.	99 YUANFU EAST STREET XUZHOU 221200 CHINA	99 YUANFU EAST STREET XUZHOU 221200 XUZHOU CHINA			FIIN
2021-02-06	2021-03-18	JSROCNB2	XXX	JIANGSU SIHONG RURAL COMMERCIAL BANK CO., LTD	1 CHANGJIANG ROAD SIHONG CHINA	1 CHANGJIANG ROAD SIHONG SIHONG CHINA			FIIN
2025-10-11	2025-12-20	JSSAMAMM	XXX	JESA SA	SHORE 27 CASABLANCA NEARSHORE PARK FLOOR 1 1100 BD AL QODS, SIDI MAAROUF CASABLANCA 20270 MOROCCO	SHORE 27 CASABLANCA NEARSHORE, 1F 1100 BD AL QODS, SIDI MAAROUF CASABLANCA 20270 CASABLANCA MOROCCO			NFIN
2007-01-06	2014-04-05	JSSILV21	XXX	DUKASCOPY EUROPE IBS AS	LACPLESA 20A-1 RIGA 1011 LATVIA	LACPLESA 20A-1 RIGA LV-1011 RIGA LATVIA			FIIN
1998-12-05	2018-02-10	JSSPINB1	XXX	JCP SHARES AND SECURITIES PVT LTD	BHUPEN CANMBERS FLOOR GF DALAL STREET FORT MUMBAI MUMBAI 400023 INDIA	BHUPEN CHAMBERS FLOOR 3 22 RAJABAHADUR MANSION B S MARG MUMBAI MUMBAI 400023 INDIA			FIIN
2024-09-07	2024-09-07	JSSRCRS2	XXX	JPC SOLUTIONS SOCIEDAD DE RESPONSABILIDAD LIMITADA	PLAZA TEMPO- STRIP COMERCIAL WORKINGS FLOOR 2 SAN RAFAEL DE ESCAZU ESCAZU 10203 COSTA RICA	PLAZA TEMPO- STRIP COMERCIAL WORKINGS FLOOR 2 SAN RAFAEL DE ESCAZU ESCAZU 10203 ESCAZU COSTA RICA			NFIN
2012-12-01	2018-01-06	JSTCJPJ1	XXX	JSF TRUST AND BANKING CO.,LTD	2-4 1- CHOME KAYABA- CHO CHUO- KU, NIHONBASHI TOKYO 103-0025 JAPAN	2-4 1- CHOME, KAYABA- CHO, NIHONBASHI CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2025-04-05	2025-11-01	JSUCCNB2	XXX	JIANGSU SHUYANG RURAL COMMERCIAL BANK CO., LTD.	JUNCTION OF TAIZHOU SOUTH ROAD AND SUZHOU EAST ROAD SHUYANG 223600 CHINA	JUNCTION OF TAIZHOU SOUTH ROAD AND SUZHOU EAST ROAD SHUYANG 223600 SHUYANG CHINA			FIIN
2000-03-04	2021-02-15	JTBPCZPP	XXX	J AND T BANKA A.S.	SOKOLOVSKA 700/113A PRAGUE 18600 CZECHIA	SOKOLOVSKA 700/113A PRAGUE 18600 PRAGUE CZECHIA			FIIN
2022-10-01	2024-05-25	JTBPDEFF	XXX	J AND T BANKA A.S. ZWEIGNIEDERLASSUNG DEUTSCHLAND	FRANKLINSTRASSE 56 FRANKFURT AM MAIN 60486 GERMANY	FRANKLINSTRASSE 56 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN

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2006-03-04	2011-06-04	JTBPSKBA	XXX	J AND T BANKA, A.S.,POBOCKA ZAHRANICNEJ BANKY	DVORAKOVO NABREZIE 8 BRATISLAVA 811 02 SLOVAKIA	DVORAKOVO NABREZIE 8 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA			FIIN
2012-09-01	2025-09-13	JTCBCNBJ	XXX	JILIN JIUTAI RURAL COMMERCIAL BANK CO.,LTD	504 XINHUA STREET CHANGCHUN, JIUTAI DISTRICT 130500 CHINA	504 XINHUA STREET JIUTAI DISTRICT CHANGCHUN 130500 CHANGCHUN CHINA			FIIN
2013-11-02	2018-01-13	JTFGUS31	XXX	JTF PRIVATE WEALTH MANAGEMENT LLC	14 WALL STREET FLOOR 23 NEW YORK 10005 UNITED STATES OF AMERICA	14 WALL STREET FLOOR 32 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	JTFLUS41	XXX	JUMP TRADING FUTURES, LLC	600 WEST CHICAGO AV FLOOR 8 CHICAGO,IL 60654 UNITED STATES OF AMERICA	600 WEST CHICAGO AV FLOOR 8 CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2022-11-05	2022-11-05	JTISCHG2	XXX	JT INTERNATIONAL SA	RUE KAZEM RADJAVI 8 GENEVA 1202 SWITZERLAND	RUE KAZEM RADJAVI 8 GENEVA 1202 GENEVA SWITZERLAND			NFIN
2018-11-03	2018-11-03	JTPPSGS1	XXX	JUMP TRADING PACIFIC PTE. LTD	ASIA SQUARE TOWER 1 38-0 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	ASIA SQUARE TOWER 1 38-0 8 MARINA VIEW SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2016-01-30	2024-07-27	JTRCCNBT	XXX	JIANGSU TAIXING RURAL COMMERCIAL BANK	166, GUOQING EAST ROAD TAIZHOU 225400 CHINA	166, GUOQING EAST ROAD TAIXING CITY, JIANGSU PROVINCE TAIZHOU 225400 TAIZHOU CHINA			FIIN
2009-08-01	2009-08-01	JTRNGB21	XXX	JUMP TRADING INTERNATIONAL, LTD	1 LONDON WALL FLOOR 11 LONDON EC2Y 5EA UNITED KINGDOM	35 NEW BROAD STREET LONDON LONDON EC2M 1NH UNITED KINGDOM			FIIN
2017-12-09	2022-02-14	JTROCNST	XXX	JIANGSU TAIZHOU RURAL COMMERCIAL BANK CO.,LTD	TAIZHOU RURAL COMMERCIAL BANK 36 XICANG ROAD TAIZHOU 225300 CHINA	TAIZHOU RURAL COMMERCIAL BANK 36 XICANG ROAD TAIZHOU 225300 TAIZHOU CHINA			FIIN
2004-03-06	2023-09-03	JTSBJPJT	AGE	CUSTODY BANK OF JAPAN, LTD.	HARUMI ISLAND TRITON SQUARE,TOWER Z 8-12 HARUMI 1-CHOME CHUO- KU CHUO- KU 104-6228 JAPAN	OFFICE TOWER Z 8-12 HARUMI 1-CHOME CHUO- KU, HARUMI TRITON SQUARE TOKYO TOKYO 104-6228 JAPAN	AGENT ACCOUNT	OFFICE TOWER Y FLOO 1-8-11 HARUMI, CHUO- KU HARUMI ISLAND TRITON SQUARE TOKYO TOKYO 1046107 JAPAN	FIIN
2000-09-02	2023-09-03	JTSBJPJT	XXX	CUSTODY BANK OF JAPAN, LTD.	HARUMI ISLAND TRITON SQUARE,TOWER Z 8-12 HARUMI 1-CHOME CHUO- KU CHUO- KU 104-6228 JAPAN	OFFICE TOWER Z 8-12 HARUMI 1-CHOME CHUO- KU, HARUMI TRITON SQUARE TOKYO TOKYO 104-6228 JAPAN			FIIN
2025-11-01	2025-11-01	JTSLUS66	XXX	JSQ TREASURY SERVICES, LLC	555 MONTGOMERY STREET FLOOR 14 SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	555 MONTGOMERY STREET SUITE 1400 FLOOR 14 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	JUCSITM1	XXX	JUSTINE CAPITAL SRL	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2025-08-02	2025-08-02	JUERIE22	XXX	JUSPAY EUROPE LIMITED	10 EARLSFORT TERRACE DUBLIN 2 DUBLIN IRELAND	10 EARLSFORT TERRACE DUBLIN 2 DUBLIN DUBLIN IRELAND			NFIN
2025-12-06	2025-12-06	JUFIGB22	XXX	JULA FINANCE LTD	174 WOLVERHAMPTON ST DUDLEY DY1 3AD UNITED KINGDOM	174 WOLVERHAMPTON ST DUDLEY DUDLEY DY1 3AD UNITED KINGDOM			FIIN
2011-01-01	2020-04-07	JUGFCHZ1	XXX	ALL-IN FINANZ AG	BOCKLINSTRASSE 16 ZURICH 8032 SWITZERLAND	BOCKLINSTRASSE 16 ZURICH 8032 ZURICH SWITZERLAND			FIIN
2024-04-27	2024-06-24	JUGUNL2R	XXX	JUMBO GROUP B.V.	BEURSPLEIN 37 P/ A ROTTERDAM 3011 AA NETHERLANDS	BEURSPLEIN 37 P/ A ROTTERDAM 3011 AA ROTTERDAM NETHERLANDS			NFIN
2019-01-06	2019-01-06	JUINJPJ1	XXX	JUPITER INVESTMENT CO, LTD	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6145 JAPAN	ROPPONGI HILLS MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6145 JAPAN			FIIN
2025-10-04	2025-10-04	JUITPRS2	XXX	JURISSA INTERNATIONAL BANK INC.	1311 AVE PONCE DE LEON, SUITE 502 SAN JUAN 00907 PUERTO RICO	1311 AVE PONCE DE LEON, SUITE 502 SAN JUAN SAN JUAN 00907 PUERTO RICO			FIIN
2017-12-02	2017-12-02	JUKULT21	XXX	JURBARKO KREDITO UNIJA	DARIAUS IR GIRENO 55-18 TAURAGE 74183 LITHUANIA	DARIAUS IR GIRENO 55-18 TAURAGE 74183 TAURAGE LITHUANIA			FIIN
2011-11-05	2011-11-05	JUMDHR21	XXX	JUR-PROM MOTO D.O.O.	STEFANICEVA 1 ZAGREB 10000 CROATIA	STEFANICEVA 1 ZAGREB 10000 ZAGREB CROATIA			FIIN
2016-12-27	2025-11-15	JUNGDEHA	XXX	JUNGHEINRICH AG	FRIEDRICH-EBERT-DAMM 129 HAMBURG 22047 GERMANY	129 FRIEDRICH- EBERT- DAMM 129 HAMBURG 22047 HAMBURG GERMANY			NFIN
2005-09-03	2005-09-03	JUNIUS31	XXX	JUNEAU INVESTMENTS LLC	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	JUNPCA62	XXX	JUNO PAY LTD	SUITE 229 6030 88 ST NW EDMONTON, ALBERTA T6E 6G4 CANADA	SUITE 229 6030 88 ST NW EDMONTON, ALBERTA EDMONTON, ALBERTA T6E 6G4 CANADA			FIIN
2024-07-06	2024-07-06	JUNTSEG2	XXX	JUNI TECHNOLOGY AB	STUVERIET FLOOR 12 MASTHAMNSGATAN 21 GOTEBORG 413 28 SWEDEN	STUVERIET FLOOR 12 MASTHAMNSGATAN 21 GOTEBORG 413 28 GOTEBORG SWEDEN			FIIN
2025-06-07	2026-01-31	JUNTSEGG	XXX	JUNI TECHNOLOGY AB	STUVERIET FLOOR 12 MASTHAMNSGATAN 21 GOTEBORG 413 28 SWEDEN	STUVERIET FLOOR 12 MASTHAMNSGATAN 21 GOTEBORG 413 28 GOTEBORG SWEDEN			FIIN
2008-11-01	2020-05-19	JUOPDKK1	XXX	P+, PENSIONSKASSEN FOR AKADEMIKERE	GL. KONGEVEJ 11 COPENHAGEN 1610 DENMARK	GI. KONGEVEJ 11 COPENHAGEN 1610 COPENHAGEN V DENMARK			NFIN

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1995-06-03	2024-02-09	JUPSMYK1	XXX	CGS INTERNATIONAL SECURITIES MALAYSIA SDN. BHD.	MENARA ARAS RAYA FLOOR 12 11 JALAN RAJA LAUT KUALA LUMPUR 50350 MALAYSIA	MENARA ARAS RAYA FLOOR 12 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN
2019-02-02	2019-02-02	JURLIT21	XXX	JUNO 2 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
1982-03-01	2022-02-14	JUROJPJT	XXX	THE JUROKU BANK LIMITED	8-26 KANDAMACHI GIFU- SHI GIFU- SHI 500-8516 JAPAN	8-26 KANDAMACHI GIFU GIFU 500-8516 POB 40 JAPAN			FIIN
2018-07-07	2018-07-07	JURRIT21	XXX	JUNO 1 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-01-02	2022-02-14	JURTGB22	XXX	JUST RETIREMENT LIMITED	ENTERPRISE HOUSE BANCROFT ROAD REIGATE RH2 7RP UNITED KINGDOM	ENTERPRISE HOUSE BANCROFT ROAD REIGATE REIGATE RH2 7RP UNITED KINGDOM			FIIN
2017-08-05	2017-08-05	JUSLIT21	XXX	JUNE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-09-02	2017-09-02	JUSNCY21	XXX	JUST2TRADE ONLINE LTD	MAGNUM HOUSE 10 CHRYSANTHOU MYLONA LIMASSOL (LEMESOS) 3030 CYPRUS	MAGNUM HOUSE 10 CHRYSANTHOU MYLONA LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS			FIIN
2016-01-02	2016-01-02	JUSSITM1	XXX	JUNO SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
2018-11-03	2018-11-03	JUTENL21	XXX	JUMP TRADING EUROPE B.V.	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			FIIN
2019-08-04	2021-03-18	JUTENL2A	XXX	JUMP TRADING EUROPE B.V.	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			FIIN
2011-10-01	2018-01-13	JUTLUS41	XXX	JUMP TRADING, LLC	600 W. CHICAGO CHICAGO 60654 UNITED STATES OF AMERICA	600 W CHICAGO CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	JUTMGB21	XXX	JUPITER UNIT TRUST MANAGERS LTD	1 GROSVENOR PLACE LONDON SW1X 7JJ UNITED KINGDOM	1 GROSVENOR PLACE LONDON LONDON SW1X 7JJ UNITED KINGDOM			FIIN
2022-01-01	2022-01-01	JUTRNL22	XXX	JUMP TRADING EUROPE B.V.	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			FIIN
2021-08-07	2021-08-07	JUTUNL22	XXX	JUMP TRADING EUROPE B.V.	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 17 TRIBES SOUTH AXIS SOM2 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			FIIN
2019-05-04	2021-03-18	JUVAUS32	XXX	THE JUNIATA VALLEY BANK	ADMINISTRATION 218 BRIDGE STREET MIFFLINTOWN 17059 UNITED STATES OF AMERICA	ADMINISTRATION 218 BRIDGE STREET MIFFLINTOWN,PA MIFFLINTOWN,PA 17059 UNITED STATES OF AMERICA			FIIN
2014-12-06	2020-05-06	JUVEITT1	XXX	JUVENTUS F.C. - S.P.A. O JUVENTUS FOOTBALL CLUB S.P.A	CORSO GALILEO FERRARIS 32 TORINO 10128 ITALY	CORSO GALILEO FERRARIS 32 TORINO 10128 TORINO ITALY			FIIN
1981-09-07	2009-06-13	JVBABE22	XXX	BANK J. VAN BREDA AND CO NV	LEDEGANCKKAAI 7 ANTWERPEN 2000 BELGIUM	LEDEGANCKKAAI 7 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2025-11-01	2025-11-29	JWMNUS33	XXX	JAS WORLDWIDE MANAGEMENT, INC.	6195 BARFIELD ROAD ATLANTA,GA 30328 UNITED STATES OF AMERICA	6195 BARFIELD ROAD ATLANTA,GA ATLANTA,GA 30328 UNITED STATES OF AMERICA			NFIN
1996-06-01	2024-08-09	JXIBRU2P	XXX	EXPORT- IMPORT JOINT-STOCK BANK	BLD. 4, LIT. B FLOOR 1 MALIY V.O. AVENUE 54 ST. PETERSBURG 199178 RUSSIAN FEDERATION	MALIY V.O. AVENUE 54 BLD. 4, LIT. B FLOOR 1 ST. PETERSBURG 199178 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2010-11-27	2025-04-05	JXRCCNBJ	XXX	NANCHANG RURAL COMMERCIAL BANK CO., LTD.	555 NORTH HONGDU AVENUE NANCHANG 330077 CHINA	555 NORTH HONGDU AVENUE NANCHANG 330077 NANCHANG CHINA			FIIN
2019-06-15	2022-02-14	JXROCNBB	XXX	JIANGSU XINYI RURAL COMMERCIAL BANK CO., LTD	163 ZHONGWU ROAD, XINYI XUZHOU 221400 CHINA	163 ZHONGWU ROAD, XINYI XUZHOU 221400 XUZHOU CHINA			FIIN
2014-08-02	2022-02-14	JXRRCNBR	XXX	JIANGSU XUYI RURAL COMMERCIAL BANK CO.,LTD.	2 HEHUAN ROAD HUAI'AN, JIANGSU 211700 CHINA	2 HEHUAN ROAD HUAI'AN 211700 HUAI'AN CHINA			FIIN
1988-11-21	2024-06-01	JYBADEHH	XXX	JYSKE BANK A/S, FILIALE HAMBURG	BALLINDAMM 13 HAMBURG 20095 10-33-23 GERMANY	BALLINDAMM 13 HAMBURG 20095 HAMBURG POB 103323 GERMANY			FIIN
2016-05-07	2025-09-13	JYBADK21	CTM	JYSKE BANK A/S	VESTERGADE 8 - 16 SILKEBORG, V 8600 DENMARK	VESTERGADE 8 - 16 SILKEBORG 8600 SILKEBORG DENMARK	CENTRAL TRADE MANAGER	VESTERGADE 8 -16 SILKEBORG 8600 SILKEBORG DENMARK	FIIN
2016-05-07	2025-09-13	JYBADK21	XXX	JYSKE BANK A/S	VESTERGADE 8 - 16 SILKEBORG, V 8600 DENMARK	VESTERGADE 8 - 16 SILKEBORG 8600 SILKEBORG DENMARK			FIIN
2023-10-09	2025-09-13	JYBADKKK	DKK	JYSKE BANK A/S	VESTERGADE 8 - 16 SILKEBORG, V 8600 DENMARK	KALVEBOD BRYGGE 3 COPENHAGEN 1560 COPENHAGEN DENMARK		KALVEBOD BRYGGE 3 COPENHAGEN 1560 COPENHAGEN DENMARK	FIIN
2021-10-02	2025-09-13	JYBADKKK	EUR	JYSKE BANK A/S	VESTERGADE 8 - 16 SILKEBORG, V 8600 DENMARK	KALVEBOD BRYGGE 3 COPENHAGEN 1560 COPENHAGEN DENMARK	AND ALL DANISH OFFICES	C/ O BACK OFFICE 8-16 VESTERGADE SILKEBORG 8600 SILKEBORG DENMARK	FIIN

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2026-01-24	2026-01-24	JYBADKKK	TIP	JYSKE BANK A/S	VESTERGADE 8 - 16 SILKEBORG, V 8600 DENMARK	KALVEBOD BRYGGE 3 COPENHAGEN 1560 COPENHAGEN DENMARK	RESERVED FOR TIPS EUR USAGE	KALVEBOD BRYGGE 3 COPENHAGEN 1560 COPENHAGEN DENMARK	FIIN
1982-11-29	2025-09-13	JYBADKKK	XXX	JYSKE BANK A/S	VESTERGADE 8 - 16 SILKEBORG, V 8600 DENMARK	KALVEBOD BRYGGE 3 COPENHAGEN 1560 COPENHAGEN DENMARK	AND ALL DANISH OFFICES		FIIN
2004-07-03	2022-02-14	JYCBCNSH	XXX	JIANGSU JIANGYIN RURAL COMMERCIAL BANK	NO.1 CHENGJIANG MIDDLE ROAD JIANGYIN 214431 CHINA	1 CHENGJIANG MIDDLE ROAD JIANGYIN 214431 JIANGYIN CHINA			FIIN
2024-06-24	2024-07-27	JYGRCNBY	XXX	JIANGSU YONGGANG GROUP CO., LTD.	YONGLIAN VILLAGE, NANFENG TOWN, JIANGSU 215628 CHINA	YONGLIAN VILLAGE, NANFENG TOWN, ZHANGJIAGANG JIANGSU 215628 JIANGSU CHINA			NFIN
2012-06-23	2023-04-18	JYHRCNBC	XXX	JIANGSU YANCHENG RURAL COMMERCIAL BANK CO., LTD	8 XINDU WEST ROAD YAN CHENG 224005 CHINA	8 XINDU WEST ROAD YANNAN HIGH-TECH ZONE YAN CHENG 224005 YAN CHENG CHINA			FIIN
2017-06-03	2022-02-14	JYNSCNBC	XXX	SICHUAN JIANYANG RURAL COMMERCIAL BANK CO,. LTD	51 SHUNCHENG STREET JIANCHENG TOWN CHENGDU 641499 CHINA	51 SHUNCHENG STREET JIANCHENG TOWN JIANYANG CHENGDU 641499 CHENGDU CHINA			FIIN
2023-08-05	2023-08-05	JYPSCNB2	XXX	JINYUAN PRESIDENT SECURITIES CO., LTD	INTERNATIONAL FINANCE CENTER FLOOR 10-11 82 ZHANHONG ROAD XIAMEN 361000 CHINA	INTERNATIONAL FINANCE CENTER FLOOR 10-11 82 ZHANHONG ROAD XIAMEN 361000 XIAMEN CHINA			FIIN
2018-09-01	2018-09-01	JYROCNB1	XXX	JIANGSU YIZHENG RURAL COMMERCIAL BANK CO., LTD.	101 ZHENZHOUDONG ROAD YIZHENG 211499 CHINA	101 ZHENZHOUDONG ROAD YIZHENG 211499 YIZHENG CHINA			FIIN
2007-01-06	2018-01-13	JYSKFR21	XXX	JYSKE BANK AS	53 R D ANTIBES CANNES 06400 FRANCE	53 RUE D'ANTIBES CANNES 06400 CANNES FRANCE			FIIN
2016-05-07	2016-05-07	KAACGB21	XXX	KAS ASSOCIATIE NV LTD	SOMERSET HOUSE 6070 BIRMINGHAM BUSINESS PARK BIRMINGHAM B37 7BF UNITED KINGDOM	SOMERSET HOUSE 6070 BIRMINGHAM BUSINESS PARK BIRMINGHAM BIRMINGHAM B37 7BF UNITED KINGDOM			FIIN
2017-11-11	2022-02-14	KAAEGB22	XXX	PXP FINANCIAL LIMITED	THE CORN MILL, 1 ROYDON ROAD WARE SG12 8XL UNITED KINGDOM	THE CORN MILL ROYDON ROAD WARE WARE SG12 8XL UNITED KINGDOM			FIIN
2017-08-05	2017-08-05	KAAIDK21	XXX	KAPITALFORENINGEN ABSALON INVEST	VAERKMESTERGADE 25 AARHUS 8000 DENMARK	VAERKMESTERGADE 25 AARHUS 8000 AARHUS DENMARK			FIIN
2019-03-02	2019-03-02	KAALUS31	XXX	KARANI ASSET MANAGEMENT LLC	888 7TH AVENUE FLOOR 11 NEW YORK,NY 10106 UNITED STATES OF AMERICA	888 7TH AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 10106 UNITED STATES OF AMERICA			FIIN
1993-06-07	2018-03-31	KAAPMYK1	XXX	KAF ASTLEY AND PEARCE SDN BHD	MERARA BOUSTEAD FLOOR 18 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	CHULAN TOWER FLOOR 11 3 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2014-03-01	2018-01-13	KAASUS41	XXX	BANKERS BANK OF KANSAS	BLDG. 5 555 N. WOODLAWN WICHITA 67208 UNITED STATES OF AMERICA	BLDG. 5 555 N WOODLAWN WICHITA,KS WICHITA,KS 67208 UNITED STATES OF AMERICA			FIIN
2000-06-03	2022-02-14	KABAAZ22	XXX	YAPIKREDI AZERBAIJAN CLOSED JSC	73 G J.MAMMADGULUZADE BAKU, NASIMI DISTRICT AZ1078 AZERBAIJAN	J.MAMMADGULUZADE 73 G BAKU AZ1078 BAKU AZERBAIJAN			FIIN
1996-05-03	2020-12-05	KABANL2A	XXX	YAPI KREDI BANK NEDERLAND N.V.	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA 94024 NETHERLANDS	REMBRANDT TOWER FLOOR 16 AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS			FIIN
1998-06-06	2020-08-14	KABBPKK1	XXX	BHAYANI SECURITIES (PRIVATE) LIMITED	STOCK EXCHANGE BUILDING ROOM 512-514 FLOOR 5 STOCK EXCHANGE ROAD KARACHI PAKISTAN	STOCK EXCHANGE BUILDING ROOM 512-514 FLOOR 5 512-514 STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN			FIIN
2005-10-01	2022-02-14	KABORU2K	XXX	BANK OF KAZAN, KBER, OOO	SOLDATSKAYA 1 KAZAN 420066 RUSSIAN FEDERATION	SOLDATSKAYA 1 KAZAN 420066 KAZAN RUSSIAN FEDERATION			FIIN
2004-10-02	2022-02-14	KABUAFKA	XXX	NEW KABUL BANK	KABUL BANK BLDG 10-42 TURBAZKHAN SHARE - E- NOW KABUL 0093 AFGHANISTAN	KABUL BANK BLDG 10-42 TURA BAZ KHAN SHARE-E-NAW KABUL KABUL AFGHANISTAN			FIIN
2013-12-07	2018-04-14	KACABGS1	XXX	KAROLL CAPITAL MANAGEMENT	HRISTO BOTEV BLVD 57 SOFIA BULGARIA	HRISTO BOTEV BLVD 57 SOFIA SOFIA BULGARIA			FIIN
1994-12-03	2020-06-12	KACBNG21	XXX	FIRST CITY MONUMENT BANK LTD	YAKUBU GOWON WAY KADUNA 1066 NIGERIA	YAKUBU GOWON WAY KADUNA KADUNA POB 1066 NIGERIA			FIIN
2018-01-16	2024-02-16	KACCKWKW	XXX	KUWAIT AIRWAYS CORPORATION	KUWAIT AIRWAYS HEAD OFFICE KWI AIRPORT SAFAT 13004 394 KUWAIT	KUWAIT AIRWAYS HEAD OFFICE KWI AIRPORT SAFAT 13004 SAFAT POB 394 KUWAIT			NFIN
2021-07-03	2021-07-03	KACDUS62	XXX	KAYNE ANDERSON CAPITAL ADVISORS, LP	1800 AVENUE OF THE STARS FLOOR 3 LOS ANGELES,CA 90067 UNITED STATES OF AMERICA	1800 AVENUE OF THE STARS FLOOR 3 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2004-10-02	2022-02-14	KACHUZ22	XXX	KAPITALBANK, JSCB UZBEKISTAN	SAYILGOH 7 TASHKENT 100047 UZBEKISTAN	KAPITALBANK SAYILGOH STR 7 TASHKENT 100047 TASHKENT UZBEKISTAN			FIIN
2002-06-01	2002-06-01	KACMUS31	XXX	KANAWHA CAPITAL MANAGEMENT	BOX 6862 RICHMOND 23230 UNITED STATES OF AMERICA	RICHMOND,VA RICHMOND,VA POB 6862 UNITED STATES OF AMERICA			FIIN
2003-06-07	2024-04-10	KACORU21	XXX	LIMITED LIABILITY COMPANY KAMA COMMERCIAL BANK	GIDROSTROITELEY 21 NABEREZHNYE CHELNY 423800 RUSSIAN FEDERATION	GIDROSTROITELEY 21 NABEREZHYE CHELNY 423800 NABEREZHYE CHELNY RUSSIAN FEDERATION			FIIN

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2023-05-27	2024-04-10	KACORU2N	XXX	LIMITED LIABILITY COMPANY KAMA COMMERCIAL BANK	GIDROSTROITELEY 21 NABEREZHNYE CHELNY 423800 RUSSIAN FEDERATION	GIDROSTROITELEY 21 NABEREZHYE CHELNY 423800 NABEREZHYE CHELNY RUSSIAN FEDERATION			FIIN
2023-05-06	2024-02-01	KACPAU32	XXX	KARDINIA CAPITAL PTY LTD	45F, 55 COLLINS STREET MELBOURNE 3000 AUSTRALIA	55 COLLINS STREET FLOOR 45 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2021-03-06	2021-03-18	KACUPHM2	XXX	KATIPUNAN BANKING CORPORATION 'A RURAL BANK'	KB BUILDING FLOOR 3 QUEZON AVENUE CORNER AGUILAR STREET MIPUTAK DIPOLOG CITY 7100 PHILIPPINES	KB BUILDING FLOOR 3 QUEZON AVENUE CORNER AGUILAR STREET MIPUTAK DIPOLOG CITY 7100 DIPOLOG CITY PHILIPPINES			FIIN
2012-01-07	2012-01-07	KADRSI21	XXX	KAPITALSKA DRUZBA	DUNAJSKA CESTA 119 LJUBLJANA SLOVENIA	DUNAJSKA CESTA 119 LJUBLJANA LJUBLJANA SLOVENIA			FIIN
2007-12-01	2007-12-01	KADTNL21	XXX	KALDENBACH DERIVATIVES TRADING B.V.	WATERSNIPLAAN 3 LEIDSCHENDAM 2261 DH NETHERLANDS	WATERSNIPLAAN 3 LEIDSCHENDAM 2261 DH LEIDSCHENDAM NETHERLANDS			FIIN
2023-07-01	2023-07-01	KAEPINB2	XXX	KAVIRAJ SECURITIES PRIVATE LIMITED	A001, KEMP PLAZA MIND SPACE FLOOR GF MALAD WEST MUMBAI 400064 INDIA	A001, KEMP PLAZA MIND SPACE FLOOR GF MALAD WEST MUMBAI MUMBAI 400064 INDIA			FIIN
2011-04-02	2018-04-14	KAESPEP1	XXX	KALLPA SECURITIES S.A.B	AV.LA ENCALADA 1388 OF.802 LIMA 33 PERU	SURCO OF. 802 AV.LA ENCALADA 1388 LIMA LIMA 33 PERU			FIIN
2014-11-01	2020-06-05	KAFBMY21	XXX	KAF INVESTMENT BANK BERHAD	CHULAN TOWER FLOOR 14 3 JALAN CONLAY WILAYAH PERSEKUTUAN KUALA LUMPUR 50450 MALAYSIA	CHULAN TOWER FLOOR 14 3 JALAN CONLAY WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2023-03-11	2026-03-07	KAFBMYK2	XXX	KAF DIGITAL BANK BERHAD	CHULAN TOWER FLOOR 13 3 JALAN CONLAY KUALA LUMPUR 50450 3 MALAYSIA	CHULAN TOWER FLOOR 13 3 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50450 POB 3 MALAYSIA			FIIN
2008-09-20	2025-01-06	KAFBMYKL	XXX	KAF INVESTMENT BANK BERHAD	TUN RAZAK EXCHANGE LEVEL 13A,MENARA IQ,LINGKARAN TRX KUALA LUMPUR 55188 MALAYSIA	MENARA IQ TUN RAZAK EXCHANGE FLOOR 13A LINGKARAN TRX KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA			FIIN
1999-06-05	2018-03-31	KAFDMYK1	XXX	KAF INVESTMENT BANK BERHAD	WISMA GOLDHILL FLOOR 28 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	CHULAN TOWER FLOOR 14 3 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2012-07-07	2021-01-06	KAFIJPJ1	XXX	KAKAKU.COM, INC.	EBISU IMARK GATE FLOOR 8 3-5-7 EBISU-MINAMI SHIBUYA- KU TOKYO 150-0022 JAPAN	EBISU IMARK GATE 8F 3-5-7 EBISU-MINAMI SHIBUYA- KU TOKYO TOKYO 150-0022 JAPAN			FIIN
2016-11-05	2016-11-05	KAFNAT21	XXX	KARNTNER AUSGLEICHSZAHLUNGS-FONDS	VOELKERMARKTER RING 21 KLAGENFURT 9020 AUSTRIA	VOELKERMARKTER RING 21 KLAGENFURT KLAGENFURT 9020 AUSTRIA			FIIN
2021-04-17	2021-06-12	KAFOKWKW	XXX	KUWAIT AVIATION FUELLING COMPANY, K.S.C	HEAD QUARTER BUILDING FLOOR 1 SAFAT, KUWAIT INTERNATIONAL AIRPORT KUWAIT 13017 KUWAIT	HEAD QUARTER BUILDING FLOOR 1 SAFAT, KUWAIT INTERNATIONAL AIRPORT KUWAIT 13017 KUWAIT KUWAIT			NFIN
1999-09-18	2018-02-03	KAFUHKH1	XXX	KAISER FUTURES LTD	CROCODILE HOUSE FLOOR 7 50 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	WING ON CENTRE RM 2510-2512 FLOOR 25 111 CONNAUGHT ROAD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
1986-11-17	2022-02-14	KAGOJPJT	XXX	THE KAGOSHIMA BANK LIMITED	6-6 KINSEI- CHO KAGOSHIMA KAGOSHIMA-SHI 892-0828 JAPAN	6-6 KINSEI- CHO KAGOSHIMA KAGOSHIMA 892-0828 JAPAN			FIIN
2018-12-08	2025-11-15	KAGPCHZZ	XXX	KA GROUP AG	HOHLSTRASSE 511 ZURICH 8048 SWITZERLAND	HOHLSTRASSE 511 ZURICH 8048 ZURICH SWITZERLAND			NFIN
2006-09-02	2020-05-28	KAHETRI1	XXX	ALLIANZ HAYAT VE EMEKLILIK A.S.	BAGLARBASI KISIKLI CAD. 11 ALTUNIZADE ISTANBUL 34662 TURKIYE	BAGLARBASI KISIKLI CAD. 11 ALTUNIZADE ISTANBUL 34662 ISTANBUL TURKIYE			FIIN
2011-10-01	2011-10-01	KAHHJPJ1	XXX	THE KAGOSHIMASOGO SHINKIN BANK	1-6-30 YOJIRO KAGOSHIMA 890-0062 JAPAN	1-6-30 YOJIRO KAGOSHIMA KAGOSHIMA 890-0062 JAPAN			FIIN
2004-03-06	2020-05-25	KAHYDE31	XXX	ENDIR 1 ABWICKLUNGSGESELLSCHAFT MBH	THEODOR- ALTHOFF- STRASSE 7 ESSEN 45133 GERMANY	THEODOR- ALTHOFF- STRASSE 7 ESSEN 45133 ESSEN GERMANY			FIIN
2002-06-01	2002-06-01	KAIAUS31	XXX	KARPUS INVESTMENT MANAGEMENT	14A TOBEY VILLAGE OFICE PARK PITTSFORD 14534 UNITED STATES OF AMERICA	14A TOBEY VILLAGE OFICE PARK PITTSFORD,NY PITTSFORD,NY 14534 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	KAICUS31	XXX	KAMM INVESTMENT COMPANY	526 SUPERIOR AVENUE SUITE 730 CLEVELAND 44114 UNITED STATES OF AMERICA	526 SUPERIOR AVENUE SUITE 730 CLEVELAND,OH CLEVELAND,OH 44114 UNITED STATES OF AMERICA			FIIN
2017-08-05	2020-05-19	KAIFDK21	XXX	KAPITALFORENINGEN ABSALON INVEST VERDENSAKTIEINDEKS KL	EY HUSET FLOOR 8 VAERKMESTERGADE 25 25 AARHUS 8000 DENMARK	EY HUSET FLOOR 8 VAERKMESTERGADE 25 AARHUS 8000 AARHUS DENMARK			FIIN
2009-12-05	2018-03-24	KAIGKRS1	XXX	KYOBO AXA INVESTMENT MANAGERS CO., LTD.	KYOBO BUILDING FLOOR 22 JONGNO-1GA1 JONGHNO- GU SEOUL 110714 KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 22 JONGNO-1GA1 JONGNO- GU SEOUL 110 714 SEOUL KOREA, REPUBLIC OF			FIIN
2014-09-06	2014-09-06	KAIIIT21	XXX	KARIBA SPA	VIA AMEGLIA 9 SENATO DI LERICI 19032 ITALY	VIA AMEGLIA 9 LERICI 19032 LERICI ITALY			FIIN
2001-12-01	2001-12-01	KAIMGB21	XXX	KAIROS INVESTMENT MANAGEMENT LTD	6TH FLOOR 77 CORNHILL LONDON EC3V 3QQ UNITED KINGDOM	77 CORNHILL FLOOR 6 LONDON LONDON EC3V 3QQ UNITED KINGDOM			FIIN

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2002-06-01	2002-06-01	KAINUS31	XXX	KALMAR INVESTMENTS, INC.	3701 KENETT PIKE WILMINGTON 19807 UNITED STATES OF AMERICA	3701 KENETT PIKE WILMINGTON,DE WILMINGTON,DE 19807 UNITED STATES OF AMERICA			FIIN
2016-05-07	2016-05-07	KAITITM1	XXX	KAIROS INVESTMENT MANAGEMENT SPA	VIA SAN PROSPERO 2 MILANO 20121 ITALY	VIA SAN PROSPERO 2 MILANO 20121 MILANO ITALY			FIIN
2009-09-05	2009-09-05	KAIVKYK1	XXX	KADORA INVESTMENTS SA	UGLAND HOUSE GEORGETOWN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
2020-01-25	2022-07-08	KAKOKR22	XXX	KAKAOBANK CORP	PANGYO TECHONE FLOOR 11 BUNDANGNAEGOK- RO,BUNDANG- GU131 SEONGNAM 13529 KOREA, REPUBLIC OF	PANGYO TECHONE FLOOR 11 BUNDANGNAEGOK- RO, BUNDANG-GU131 SEONGNAM 13529 SEONGNAM KOREA, REPUBLIC OF			FIIN
2014-03-15	2023-06-16	KAKYKG22	XXX	OJSC KYRGYZKOMMERTSBANK	101 SHOPOKOV STREET BISHKEK 720021 KYRGYZSTAN	101 SHOPOKOV STREET BISHKEK 720021 BISHKEK KYRGYZSTAN			FIIN
1993-06-07	2023-01-07	KALCHR2X	XXX	KARLOVACKA BANKA D.D	I.G. KOVACICA 1 KARLOVAC 47000 CROATIA	I. GORANA KOVACICA 1 KARLOVAC 47000 KARLOVAC CROATIA			FIIN
2009-11-07	2025-05-06	KALGRU21	XXX	COMMERCIAL BANK 'KALUGA' LIMITED LIABILITY COMPANY	4 RYLEEVA STREET KALUGA 248030 RUSSIAN FEDERATION	RYLEEVA STREET 4 KALUGA 248030 KALUGA RUSSIAN FEDERATION			FIIN
2025-05-03	2025-05-06	KALGRU22	XXX	COMMERCIAL BANK 'KALUGA' LIMITED LIABILITY COMPANY	4 RYLEEVA STREET KALUGA 248030 RUSSIAN FEDERATION	RYLEEVA STREET 4 KALUGA 248030 KALUGA RUSSIAN FEDERATION			FIIN
2023-09-02	2024-07-20	KALMFIHH	XXX	KALMAR OYJ	ITAMERENKATU 25 HELSINKI 00180 FINLAND	ITAMERENKATU 25 HELSINKI 00180 HELSINKI FINLAND			NFIN
2007-06-30	2022-02-14	KALUINAA	XXX	THE KALUPUR COMMERCIAL CO- OPERATIVE BANK LTD	KALUPUR BHAVAN ASHRAM ROAD NR.INCOME TAX CIRCLE AHMEDABAD 380014 INDIA	KALUPUR BANK BHAVAN NR. INCOME TAX CIRCL KALUPUR BANK BHAVAN NEAR INOME TAX CIRCLE,ASHRAM ROAD AHMEDABAD AHMEDABAD 380014 INDIA			FIIN
2009-03-07	2018-01-06	KAMFCAM1	XXX	KASH MART FINANCIAL LTD	MOLSON BUILDING 1260 UNIVERSITY AVENUE MONTREAL H3B 9B3 CANADA	MOLSON BUILDING 1260 UNIVERSITY AVENUE MONTREAL MONTREAL H3B 9B3 CANADA			FIIN
2006-03-04	2018-01-06	KAMHRUP1	XXX	KAMCHATKA BANK	50 LET OKTYABRYA PROSPEKT 1/2 PETROPAVLOVSK- KAMCHATSKI 683024 RUSSIAN FEDERATION	50- LETIYA OKTYABRYA AVENUE 1/2 PETROPAVLOVSK- KAMCHATSKI 683024 PETROPAVLOVSK-KAMCHATSKI RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	KAMIGB21	XXX	KAMO INVESTMENTS LIMITED	STANHOPE HOUSE 47 PARK LANE LONDON W1Y 3LB UNITED KINGDOM	STANHOPE HOUSE FLOOR 3 5 SPRING MEWS LONDON LONDON W1U 6AS UNITED KINGDOM			FIIN
1995-09-02	2020-04-02	KAMKHKH1	XXX	WIN WIND SECURITIES LIMITED	CENTRAL BUILDING ROOM 835 3 PEDDER STREET CENTRAL HONG KONG HONG KONG	CHINA UNITED CENTRE ROOM D FLOOR 23 28 MARBLE ROAD NORTH POINT HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2020-06-24	KAMMUS31	XXX	INVESCO CAPITAL MARKETS, INC.	ONE STATE STREET NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2006-06-03	2018-03-24	KAMOTHB1	XXX	KASIKORN ASSET MANAGEMENT COMPANY LIMITED	MUANGTHAI- PHATRA 1 FLOOR 30-32 252/38-41 RATCHADAPHISEK ROAD BANGKOK 10320 THAILAND	MUANGTHAI-PHATRA 1 FLOOR 30-32 252/38-41 RATCHADAPISEK ROAD HUAYKWANG BANGKOK BANGKOK 10320 THAILAND			FIIN
2020-10-31	2021-03-18	KAMRSES2	XXX	KAMMARKOLLEGIET	BIRGER JARLSGATAN 16 STOCKHOLM 10 315 SWEDEN	BIRGER JARLSGATAN 16 STOCKHOLM 103 15 STOCKHOLM SWEDEN			FIIN
2015-04-18	2025-11-15	KAMTCHZZ	XXX	DORMAKABA INTERNATIONAL HOLDING AG	HOFWISENSTRASSE, 24 RUEMLANG 8153 SWITZERLAND	HOFWISENSTRASSE 24 RUEMLANG 8153 RUEMLANG SWITZERLAND			NFIN
2018-06-02	2020-05-18	KAMUIE21	XXX	KEPLER LIQUID STRATEGIES ICAV - KLS ARETE MACRO FUND	IFSC GEORGE'S DOCK DUBLIN IRELAND	IFSC GEORGE'S DOCK DUBLIN DUBLIN IRELAND			FIIN
1995-03-04	2020-06-11	KANEJPJ1	XXX	AIZAWA SECURITIES CO.,LTD	3-8 NIHONBASHI KABUTO-CHO CHUO-KU TOKYO 103-0026 JAPAN	3-8 NIHONBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
2012-12-01	2018-01-06	KANGJPJ1	XXX	THE KANAGAWA BANK,LTD.	9-166 CHOJA- MACHI NAKA- KU YOKOHAMA KANAGAWA 231-0033 JAPAN	9-166 CHOJA- MACHI NAKA- KU YOKOHAMA KANAGAWA KANAGAWA 231-0033 JAPAN			FIIN
2004-12-04	2004-12-04	KANMDEF1	XXX	KANAM GRUND KAPITALANLAGEGESELL SCHAFT MBH	MESSETURM FRANKFURT AM MAIN 603080 GERMANY	MESSETURM FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
2020-10-31	2023-04-08	KANTESBB	XXX	KANTOX EUROPEAN UNION, S.L.	TORRE MAPFRE FLOOR 22 CALLE DE LA MARINA 16-18 BARCELONA 08005 SPAIN	TORRE MAPFRE FLOOR 22 CALLE DE LA MARINA 16-18 BARCELONA 08005 BARCELONA SPAIN			FIIN
2013-10-05	2026-01-24	KANTGB2L	XXX	KANTOX LIMITED	10 HAREWOOD AVENUE FLOOR 5 LONDON NW1 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM			FIIN
2026-01-03	2026-01-03	KANVCHZZ	XXX	KANADEVIA INOVA AG	HARDTURMSTRASSE 127 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 127 ZURICH 8005 ZURICH SWITZERLAND			NFIN
2021-03-13	2024-07-01	KAOCJPJT	XXX	KAO CORPORATION	1-14-10 NIHONBASHI KAYABACHO, CHUO-KU TOKYO 103-8210 JAPAN	1-14-10 NIHONBASHI KAYABACHO, CHUO- KU TOKYO TOKYO 103-8210 JAPAN			NFIN

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2013-03-02	2018-04-14	KAOLBGS1	XXX	KAROLL	ZLATOVRAH 1 SOFIA 1164 BULGARIA	ZLATOVRAH 1 SOFIA 1164 SOFIA BULGARIA			FIIN
2019-03-23	2022-02-14	KAPBMK22	XXX	KAPITAL BANKA AD SKOPJE	STR.NIKOLA KLJUSEV 1 SKOPJE 1000 NORTH MACEDONIA	27 MARCH 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2018-10-06	2018-10-06	KAPFSES1	XXX	KAPAN PENSIONER FORSAKRINGSFORENING	SMALANDSGATAN 12 STOCKHOLM SWEDEN	SMALANDSGATAN 12 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2013-06-01	2020-05-15	KAPLFIH1	XXX	UB OMAISUUDENHOITO OY	ALEKSANTERINKATU 15 B HELSINKI 00100 FINLAND	ALEKSANTERINKATU 15 B HELSINKI 00100 HELSINKI FINLAND			FIIN
2001-12-01	2001-12-01	KAPMGB21	XXX	KAUDERS PORTOFOLIO MANAGEMENT	MIDDLE STREET 1 QUADRANT COURT SOMERSET A1 1SJ UNITED KINGDOM	42 MARKET PLACE MIDDLE STREET READING READING RG1 2DE UNITED KINGDOM			FIIN
2009-11-07	2020-04-30	KAPRITM1	XXX	KAIROS PARTNERS SGR S.P.A.	VIA BIGLI 21 MILANO 20121 ITALY	VIA BIGLI 21 MILANO 20121 MILANO ITALY			FIIN
1995-09-02	2021-01-13	KAPUIDJ1	XXX	PT. JASA UTAMA CAPITAL (JUC)	67A JALAN PECENONGAN RAYA JAKARTA INDONESIA	67A JALAN PECENONGAN RAYA JAKARTA JAKARTA INDONESIA			FIIN
2013-01-05	2020-12-15	KAPVATW1	XXX	KATHREIN PRIVATBANK AKTIENGESELLSCHAFT	WIPPLINGERSTRABE 25 VIENNA 0000 AUSTRIA	WIPPLINGERSTRABE 25 VIENNA VIENNA 0000 AUSTRIA			FIIN
2009-08-01	2020-04-06	KARAAU31	XXX	BELL ASSET MANAGEMENT LIMITED	367 COLLINS STREET FLOOR 20 MELBOURNE 3000 AUSTRALIA	367 COLLINS STREET FLOOR 20 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-04-07	2022-06-14	KARBINBB	ABD	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	AHMEDABAD NAVARANGAPUR	SWASTIK SOCIETY SACHET-1 38 NAVARANGPURA AHMEDABAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
1998-12-05	2022-06-14	KARBINBB	BNG	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	OVERSEAS BRANCH	MANANDI PLAZA 3 ST.MARKS ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2010-02-06	2022-06-14	KARBINBB	BWR	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	BHUBANESHWAR BRANCH	SAVITRI TOWERS FLOOR 1 B-63 RUPALI SQUARE,JANAPATH RD,SAHEED NGR BHUBANESHWAR BHUBANESHWAR 751007 INDIA	FIIN
1999-12-04	2022-06-14	KARBINBB	CAL	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	CALCUTTA BRANCH	SHUBHAM FLOOR 1 PARK STREET, BRANCH NO 1, SAROJINI NAIDU SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700017 INDIA	FIIN
2016-06-25	2022-06-14	KARBINBB	CBT	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	COIMBATORE BRANCH	PB1182 FLOOR GF 346 DB ROAD, RS PURAM COIMBATORE COIMBATORE 641002 INDIA	FIIN
2001-12-01	2022-06-14	KARBINBB	CHN	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	ERNAKULAM BRANCH	CHELUR BUILDING M.G. ROAD, PALLIMUKKU KOCHI KOCHI 682016 POB 1795 INDIA	FIIN
2010-02-06	2022-06-14	KARBINBB	FDB	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	FARIDABAD BRANCH	S.C.O. 143 SHOPPING CENTRE SECTOR 12C FARIDABAD FARIDABAD 121001 INDIA	FIIN
2006-03-04	2022-06-14	KARBINBB	GGN	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	GURGAON BRANCH	SCO 14 FLOOR GF PLOT NO 14 SECTOR -14 GURGAON ROAD GURGAON GURGAON 122001 INDIA	FIIN
2014-12-06	2022-06-14	KARBINBB	JPR	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	JAIPUR BRANCH	UMAID NAGAR HOUSE PLOT NO 4 M I ROAD OPP GANPATI PLAZA JAIPUR JAIPUR 302001 INDIA	FIIN
2006-03-04	2022-06-14	KARBINBB	KRR	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	KARUR BRANCH	WHITE COMPLEX FLOOR 1 806 JAWAHAR BAZAR KARUR KARUR 639001 INDIA	FIIN
2001-12-01	2022-06-14	KARBINBB	LDH	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	LUDHIANA BRANCH	NIRANKARI KUCHA B-15/179 FLOOR 1 G.T. ROAD MILLER GUNJ LUDHIANA LUDHIANA 141003 INDIA	FIIN
1998-12-05	2022-06-14	KARBINBB	MDS	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	G.T.MADRAS BRANCH	171 THAMBU CHETTY STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 POB 1612 INDIA	FIIN
2001-12-01	2022-06-14	KARBINBB	MNG	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	KODIALBAIL BRANCH	KODIALBAIL CHURCH ROAD MANGALORE MANGALORE 515003 POB 708 INDIA	FIIN
2006-03-04	2022-06-14	KARBINBB	NOI	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	NOIDA BRANCH	SECTOR 18 FLOOR 27-28 NOIDA NOIDA 201301 INDIA	FIIN

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1998-12-05	2022-06-14	KARBINBB	OND	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	OVERSEAS BRANCH	RAJENDRA PARK, PUSA ROAD NEAR RAJENDRA PALACE METRO 8-B FLOOR UPPER 0 NEW DELHI NEW DELHI 110060 INDIA	FIIN
1998-12-05	2022-06-14	KARBINBB	OSB	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	OVERSEAS BRANCH	EMBASSY CENTRE 104-106 JAMNALAL BAJAJ MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2010-02-06	2022-06-14	KARBINBB	PNR	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	TIRUPUR BRANCH	D N.37 PERUMANALLUR ROLAKSHMINAGAR P.O.,NEAR NEW BUS STAND TIRUPPUR TIRUPPUR 641602 INDIA	FIIN
2010-02-06	2022-06-14	KARBINBB	PPT	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	PANIPAT BRANCH	TRADE CENTRE FLOOR GF NEAR SANJAY CHOWK, GT ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
2015-09-19	2022-06-14	KARBINBB	PUN	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	PUNE MAIN	SHREE MAA BLDNG PB562 10 BUDWARPET, BAJIRAO ROAD NEAR APPA BALWANT PUNE PUNE 411041 INDIA	FIIN
2014-08-02	2022-06-14	KARBINBB	RJK	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	RAJKOT BRANCH	MANGALKIRAN COMPLEX KALAWAD ROAD RAJKOT INDIA RAMADHAM PLOT RAJKOT RAJKOT 360005 INDIA	FIIN
2014-05-03	2022-06-14	KARBINBB	RPR	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	RAIPUR, CHHATTISGARH	TAANK BUSINESS TOWER 2 JAIL ROAD RAIPUR RAIPUR RAIPUR 492009 INDIA	FIIN
2003-06-28	2024-04-10	KARBINBB	SEC	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	SECUNDERABAD BRANCH	SEVEN HILLS SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
1999-12-04	2022-06-14	KARBINBB	SLM	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	SALEM BRANCH	DIVYA TOWERS FORT MAIN ROAD SALEM SALEM 636001 POB 1 INDIA	FIIN
2015-09-19	2022-06-14	KARBINBB	SRK	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	SARAKKI LAYOUT BANGALORE	KARNATAKA BANK 452 9TH CROSS, SARAKKI 2ND PHASE SARAKKI LAYOUT, JP NAGAR BANGALORE BANGALORE 560078 INDIA	FIIN
1998-12-05	2022-06-14	KARBINBB	TIR	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	TIRUPPUR BRANCH	DOOR 184 ESWARAN KOVIL STREET TIRUPPUR TIRUPPUR 641604 INDIA	FIIN
2012-11-03	2022-06-14	KARBINBB	UDP	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	UDAIPUR	GOVIND BHAWAN CHETAK CIRCLE 79 CHETAK MARG UDAIPUR UDAIPUR 313001 INDIA	FIIN
1992-11-05	2022-06-14	KARBINBB	XXX	KARNATAKA BANK LTD.	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR, ANDHERI (WEST) MUMBAI 400053 1268 INDIA	MANISH NAGAR SHOPPING CENTRE FLOOR 1 AZAD NAGAR ANDHERI (WEST) MUMBAI MUMBAI 400053 POB 11517 INDIA	INTERNATIONAL DIVISION		FIIN
2006-09-02	2006-09-02	KARLBSN1	XXX	KARLA DERIVATIVES STRATEGIES FUND LTD.	FORT NASSAU CTR. MARLBOROUGH STREET C/ O LENNOX PATON NASSAU N-4875 BAHAMAS	FORT NASSAU CENTRE MARLBOROUGH STREET NASSAU NASSAU POB N-4875 BAHAMAS			NFIN
2010-12-04	2020-11-10	KARMIQB1	XXX	AL KARMAL STOCK EXCHANGE LTD	ALALOGI BUILDING ANDALUS SQUARE BAGHDAD IRAQ	ALALOGI BUILDING ANDALUS SQUARE BAGHDAD BAGHDAD IRAQ			FIIN
2014-04-05	2014-04-05	KARNUS61	XXX	KAYNE ANDERSON RUDNICK INVESTMENT MANAGEMENT	AVENUE OF THE STARS LOS ANGELES 90067 UNITED STATES OF AMERICA	AVENUE OF THE STARS LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2012-03-03	2012-03-03	KAROFRP1	XXX	KARAKORAM	112 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	112 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2020-09-26	2022-07-26	KARPSGS2	XXX	OPAL FINTECH PTE LTD	SINGAPORE SHOPPING CENTRE 190 CLEMENCEAU AVENUE SINGAPORE 239924 SINGAPORE	10 UBI CRESCENT SINGAPORE SINGAPORE 408564 SINGAPORE			FIIN
1977-08-29	2022-02-14	KARSDE66	XXX	SPARKASSE KARLSRUHE	KAISERSTRASSE 223 KARLSRUHE 76133 6140 GERMANY	KAISERSTRASSE 223 KARLSRUHE 76133 KARLSRUHE POB 6140 GERMANY			FIIN
2015-07-04	2018-03-31	KARUPHM1	XXX	BANGKO KABAYAN (A RURAL BANK) INC.	1 SANTIAGO STREET BATANGAS 4230 PHILIPPINES	1 SANTIAGO STREET BATANGAS 4230 BATANGAS PHILIPPINES			FIIN
1998-06-06	2018-03-31	KASBPKK1	XXX	KHADIM ALI SHAH BUKHARI AND CO. LTD	STOCK EXCHANGE BUILDING ROOM 93-95 FLOOR 2 STOCK EXCHANGE ROAD KARACHI PAKISTAN	STOCK EXCHANGE BUILDING ROOM 93-95 FLOOR 2 STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN			FIIN
2021-05-01	2021-05-01	KASDIDJ2	XXX	PT KAF SEKURITAS INDONESIA	TREASURY TOWER FLOOR 28 52-53 JL.JEND SUDIRMAN KAV. RT.5/3 , DISTRICT 8 LOT.28 JAKARTA 12190 INDONESIA	TREASURY TOWER FLOOR 28 52-53 JL.JEND SUDIRMAN KAV. RT.5/3 , DISTRICT 8 LOT.28 JAKARTA 12190 JAKARTA INDONESIA			FIIN
1995-09-02	2018-02-03	KASHHKH1	XXX	PO KAY SECURITES AND SHARES COMPANY LTD.	GRAND BUILDING FLOOR 14 15-18 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	GRAND BUILDING FLOOR 14 15-18 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2009-01-24	2024-01-23	KASICNBS	XXX	KASIKORNBANK (CHINA) COMPANY LIMITED	RUNHONG BUILDING BLOCK T2 FLOOR 17TH NO.75 MEIYUAN ROAD, LUOHU DIST. SHENZHEN 518000 CHINA	RUNHONG BUILDING BLOCK T2 FLOOR 17 75 MEIYUAN ROAD , LUOHU DISTRICT SHENZHEN 518000 SHENZHEN CHINA			FIIN
1970-01-01	2022-02-14	KASIHKHH	XXX	KASIKORNBANK PUBLIC COMPANY LIMITED	CHINA MERCHANTS TOWER 168-200 CONNAUGHT ROAD SHUN TAK CENTER HONG KONG CENTRAL HONG KONG	CHINA MERCHANTS TOWER RM 3316 SHUN FLOOR 33 168-200 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-07-20	2025-09-29	KASIKHPP	XXX	KASIKORNBANK PUBLIC COMPANY LIMITED (PHNOM PENH)	PHUM 6 SANGKAT CHAKTOMUK 45 PREAH SIHANOUK BLVD, CORNER OF STR KHAN DAUN PENH PHNOM PENH 12207 CAMBODIA	45 PREAH SIHANOUK BLVD CORNER OF STREET 59PHUM 6, CHAKTO MUKH, PHNOM PENH 12207 PHNOM PENH CAMBODIA			FIIN
2014-12-06	2024-04-10	KASILALA	XXX	KASIKORNTHAI BANK SOLE LIMITED	LANE XANG AVENUE UNIT 12 XIENGGNEUN VILLAGE VIENTIANE, CHANTHABOURY DISTRICT LAO PEOPLE'S DEMOCRATIC REPUBLIC	12 LANE XANG AVENUE,XIENGGNEUN VILLAGE CHANTHABOURY DISTRICT VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2011-08-06	2021-08-05	KASITHBK	CMD	KASIKORNBANK PUBLIC COMPANY LIMITED	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD BANGKOK 10140 THAILAND	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD, SAM SEN NAI, PHAYA THAI BANGKOK BANGKOK 10400 THAILAND	CASH MANAGEMENT DEPARTMENT	BANGKOK BANGKOK THAILAND	FIIN
1995-12-02	2021-08-05	KASITHBK	CUS	KASIKORNBANK PUBLIC COMPANY LIMITED	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD BANGKOK 10140 THAILAND	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD, SAM SEN NAI, PHAYA THAI BANGKOK BANGKOK 10400 THAILAND	CUSTODIAN SERVICE DIVISION	BANGKOK BANGKOK THAILAND	FIIN
1996-04-13	2021-08-05	KASITHBK	FMD	KASIKORNBANK PUBLIC COMPANY LIMITED	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD BANGKOK 10140 THAILAND	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD, SAM SEN NAI, PHAYA THAI BANGKOK BANGKOK 10400 THAILAND	FUND MANAGEMENT DEPT	BANGKOK BANGKOK THAILAND	FIIN
1970-01-01	2022-02-14	KASITHBK	XXX	KASIKORNBANK PUBLIC COMPANY LIMITED	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD BANGKOK 10140 THAILAND	PHAHON YOTHIN BUILDING HEAD OFFICE 400/22 PHAHON YOTHIN ROAD, SAM SEN NAI, PHAYA THAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2021-04-03	2022-02-14	KASIVNVX	XXX	KASIKORNBANK PUBLIC COMPANY LIMITED - HO CHI MINH CITY BRANCH.	SUN WAH TOWER 115 NGUYEN HUE STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY VIET NAM	SUN WAH TOWER 115 NGUYEN HUE STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2012-09-01	2018-01-06	KASLJPJ1	XXX	KABU.COM SECURITIES CO.,LTD.	KEIDANREN KAIKAN FLOOR 6 1-3-2 OTEMACHI CHIYODA-KU TOKYO 100-0004 JAPAN	KEIDANREN KAIKAN FLOOR 6 1-3-2 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2007-08-04	2018-03-24	KASNGRA1	XXX	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	PL. AG. THEODORON 2 ATHENS 10561 GREECE	AG THEODORON SQUARE 2 ATHENS 10561 ATHENS GREECE			FIIN
2015-04-04	2018-01-13	KASPITN1	XXX	K4A S.P.A.	VIA VICINALE VISCONTI 77 NAPOLI 80147 ITALY	VIA VICINALE VISCONTI 77 NAPOLI 80147 NAPOLI ITALY			FIIN
1995-09-02	2018-02-03	KASRHKH1	XXX	WING FUNG SECURITIES LIMITED	HONG KONG HOUSE FLOOR 2 17-19 WELLINGTON STREET CENTRAL HONG KONG HONG KONG	HILDER CENTRE ROOM 601-604 2 SUNG PING STREET HUNG HOM KOWLOON KOWLOON HONG KONG			FIIN
1995-06-03	1995-06-03	KASSTWT1	XXX	KAO SHENG SECURITIES CO LTD	524 CHUNG SHAN 2 ROAD KAOHSIUNG 80027 TAIWAN	524 CHUNG SHAN 2 ROAD KAOHSIUNG KAOHSIUNG TAIWAN			FIIN
2022-08-20	2025-09-17	KASVMUMU	XXX	KASADA SERVICES LIMITED	TWO TRIBECA FLOOR 6 TRIBECA CENTRAL TRIANON EBENE 72261 MAURITIUS	TWO TRIBECA FLOOR 6 TRIBECA CENTRAL TRIANON EBENE 72261 EBENE MAURITIUS			NFIN
2007-10-06	2007-10-06	KASYCY21	XXX	KAB STRATEGY (CYPRUS) LTD	ATALANTIS BUILDING OFFICE 202 2 MAKARIOU II AVENUE MESA GEITONIA LIMASSOL (LEMESOS) 4000 CYPRUS	ATLANTIS BUILDING OFFICE 202 2 MAKARIOU III AVENUE MESA GEITONIA LIMASSOL (LEMESOS) 4000 LIMASSOL (LEMESOS) CYPRUS			FIIN
2008-04-05	2017-12-02	KATAAU61	XXX	KATANA CAPITAL LIMITED	EXCHANGE PLAZA FLOOR 37 2 THE ESPLANADE PERTH 6000 AUSTRALIA	EXCHANGE PLAZA FLOOR 37 2 EXCHANGE PLAZA THE ESPLANADE PERTH PERTH 6000 AUSTRALIA			FIIN
1995-09-02	2020-04-02	KATHHKH1	XXX	SHINENEX SECURITIES LIMITED	YU TO SANG BUILDING ROOM 410 37 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	YU TO SANG BUILDING ROOM 309 37 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2011-09-03	2024-11-20	KATJTJ21	XXX	CJSC ACTIV BANK	AYNI 42 DUSHANBE 734012 TAJIKISTAN	AYNI STR. 24A DUSHANBE 734012 DUSHANBE TAJIKISTAN			FIIN
2025-06-07	2025-11-29	KATRGB2L	XXX	KROLL AGENCY AND TRUSTEE SERVICES LTD.	THE NEWS BUILDING FLOOR 6 3 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	THE NEWS BUILDING FLOOR 6 3 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	KATSHKH1	XXX	KARL- THOMSON SECURITIES COMPANY LIMITED	CITIBANK TOWER ROOM 605 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	LIPPO CENTRE ROOM 701, TOWER ONE 89 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2026-01-24	2026-01-24	KAUCSAJE	XXX	KING ABDULLAH UNIVERSITY OF SCIENCE AND TECHNOLOGY	4700 KING ABDULLAH UNIVERSITY OF SCIENCE THUWAL 23955 SAUDI ARABIA	KING ABDULLAH UNIVERSITY OF SCIENCE 4700 THUWAL THUWAL 23955 SAUDI ARABIA			NFIN
2012-12-01	2020-05-25	KAUFDE81	XXX	VR BANK AUGSBURG-OSTALLGAU EG	BAHNHOFSTRASSE 5 MAUERSTETTEN 87665 GERMANY	BAHNHOFSTRASSE 5 MARKTOBERDORF 87665 MARKTOBERDORF GERMANY			FIIN

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2001-12-01	2001-12-01	KAVEGB21	XXX	OCTOPUS VENTURES LIMITED	41 HERONDALE AVENUE LONDON SW18 3JN UNITED KINGDOM	8 ANGEL COURT LONDON LONDON EC2R 7HP UNITED KINGDOM			FIIN
2019-12-07	2021-03-18	KAYMGB22	XXX	KAYMAKS LIMITED	25 SACKVILLE STREET LONDON W1S 3AX UNITED KINGDOM	25 SACKVILLE STREET LONDON LONDON W1S 3AX UNITED KINGDOM			FIIN
1997-03-01	2018-04-14	KAZPKZK1	XXX	KAZPOCHTABANK, JOINT-STOCK BANK	FURMANOV STREET 242 ALMATY 480099 KAZAKHSTAN	FURMANOV STREET 242 FLOOR 1 ALMATY 480099 ALMATY KAZAKHSTAN			FIIN
1981-03-09	2022-02-14	KBAGCH22	XXX	AARGAUISCHE KANTONALBANK	BAHNHOFPLATZ 1 AARAU,AARGAU 5001 SWITZERLAND	BAHNHOFPLATZ 1 AARAU 5000 AARAU POB POSTFACH SWITZERLAND			FIIN
2009-09-05	2018-03-24	KBAMKRS1	XXX	KB ASSET MANAGEMENT	GOOD MORNING TOWER FLOOR 25 YOIDO- DONG YEOUNGDEUNGPO- GU SEOUL 150-712 KOREA, REPUBLIC OF	GOOD MORNING TOWER FLOOR 25 YEOUNGDEUNGPO- PU YOIDO-DONG SEOUL 150-712 SEOUL KOREA, REPUBLIC OF			FIIN
1977-06-20	2022-02-14	KBBECH22	XXX	BERNER KANTONALBANK AG	BUNDESPLATZ 8 LI/VAZA BERN 3001 2619 SWITZERLAND	BUNDESPLATZ 8 BERNE 3011 BERNE POB POSTFACH SWITZERLAND			FIIN
2000-09-02	2018-07-18	KBCABEBB	XXX	KBC ASSET MANAGEMENT NV DIENST AOF	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM			FIIN
2011-02-05	2020-05-14	KBCAIE31	XXX	KBC FUND MANAGEMENT LTD	DAWSON STREET DUBLIN 2 IRELAND	JOSHUA DAWSON HOUSE DAWSON STREET DUBLIN DUBLIN 2 IRELAND			FIIN
1999-12-04	2023-02-05	KBCFGB2L	XXX	KBC INVESTMENTS LIMITED	111 OLD BROAD STREET, FLOOR 1 FLOOR 1 LONDON EC2N 1FP UNITED KINGDOM	111 OLD BROAD STREET FLOOR 1 LONDON LONDON EC2N 1FP UNITED KINGDOM			FIIN
2002-06-01	2024-12-12	KBCFKYKX	XXX	KBC FINANCIAL PRODUCTS (CAYMAN ISLANDS) LTD.	C/ O INTERTRUST GROUP (CSC COMPANY) ONE NEXUS WAY, CAMANA BAY GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	C/ O INTERTRUST GROUP (CSC COMPANY) ONE NEXUS WAY CAMANA BAY GRAND CAYMAN KY1-9005 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2002-06-01	2002-06-01	KBCFUSN1	XXX	KBC FINANCIAL HOLDING, INC.	2 GCT 140 EAST 45TH STREET NEW YORK 10017 UNITED STATES OF AMERICA	140 EAST 45TH STREET 2GCT NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2014-05-17	2022-02-14	KBCILULL	XXX	KBC IFIMA S.A.	RUE DU FORT WALLIS 4 LUXEMBOURG, NAP 2714 LUXEMBOURG	4 RUE DU FORT WALLIS LUXEMBOURG 2714 LUXEMBOURG LUXEMBOURG			FIIN
1994-09-05	2022-02-14	KBDUIE2D	XXX	KBC BANK NV	SANDWITH STREET DUBLIN 2 IRELAND	SANDWITH STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2015-03-28	2024-08-04	KBFGFRPP	XXX	RICHELIEU GESTION	1-3-5 RUE PAUL CEZANNE PARIS 75008 FRANCE	1-3-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE			FIIN
2016-12-27	2024-07-01	KBGGNO2K	XXX	KONGSBERG GRUPPEN ASA	BUILDING 55 KIRKEGAARDSVEIEN 45 KONGSBERG 3616 NORWAY	KIRKEGAARDSVEIEN 45 BUILDING 55 KONGSBERG 3616 KONGSBERG NORWAY			NFIN
2008-05-03	2018-01-13	KBIAFRP1	XXX	KBC BAIL IMMOBILIER FRANCE	18 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	18 DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2005-12-03	2025-12-13	KBIDIRTH	004	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESFAHAN CENTRAL BRANCH	58 FEIZ SQ., MIR AVE ISFAHAN 8164987544 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-12-13	KBIDIRTH	005	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FARMANIYEH BRANCH	KOOHE NOOR TOWER FARMANIYEH AVE CROSS LAVASANI AVE TEHRAN 1953835113 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-12-13	KBIDIRTH	008	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH OF TABRIZ	915 EMAM KHOMEINI AVE OPPOSITE OF CULTURE HOUSE TABRIZ 5163986173 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-12-13	KBIDIRTH	009	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK BRANCH	52-54 SHIRAZ VANAK SQUARE NORTH SHIRAZ AVE, MOLASADRA AVE TEHRAN 1991817519 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-12-13	KBIDIRTH	016	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAFAR BRANCH	ZAFAR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-12-13	KBIDIRTH	018	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD CENTRAL BRANCH	AHMAD ABAD AVE CORNER OF PASTOR AVE MASHHAD 9183715581 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-03-01	2025-12-13	KBIDIRTH	022	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPAHAN BRANCH	BOKHAREST ST. TEHRAN 1514613146 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2020-12-12	2025-12-13	KBIDIRTH	028	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	KARAFARIN'S INTERNATIONAL UNIT. KARAFARIN BANK AHMAD GHASIR AVENUE NO.6 TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-09-01	2025-12-13	KBIDIRTH	031	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH ISLAND BRANCH	MARKAZE FAALIYATHAYE POOLI VA BANKI KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-12-04	2025-12-13	KBIDIRTH	050	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHIS BEHESHTI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-12-12	2025-12-13	KBIDIRTH	102	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOLVAR FERDOS SHARGHI	KARAFARIN'S INTERNATIONAL UNIT. KARAFARIN BANK FLOOR 2ND EAST BOLVARD FERDOWS NO. 335 - 337 TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2020-12-12	2025-12-13	KBIDIRTH	110	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	POLE ROUMI BRANCH	KARAFARIN'S INTERNATIONAL UNIT. KARAFARIN BANK FLOOR 2ND SHARIATI AVENUE POLE ROUMI DISTRIC NO.1861 TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2020-12-12	2025-12-13	KBIDIRTH	168	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAFAR BRANCH	KARAFARIN'S INTERNATIONAL UNIT. KARAFARIN BANK ZAFAR AVENUE NO. 289 TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	201	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI INTL. DIVISION	KARAFARIN BANK NO.6 FLOOR 5 AHMAD GHASIR AVE TEHERAN 1513636417 TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	202	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABAN	KARAFARIN BANK - TABAN BLD. NO.2 FLOOR 1 AFRICA AVENUE TEHERAN 1968935915 TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	203	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	POLE ROOMI INTL. DIVISION	KARAFARIN BANK, POLE ROOMI BLD. NO.1816 FLOOR 1 SHARIATI AVENUE, TEHERAN TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	204	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EAST FERDOS BLVD INTL. DIVISION	KARAFARIN BANK, EAST FERDOS BLD. NO.335 FLOOR 1 EAST FERDOS BLVD. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	205	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YOUSEF ABAD INTL. DIVISION	KARAFARIN BANK NO.430 FLOOR 2 SEYED JAMALEDIN ASAD ABADI TEHRAN 1436864661 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	206	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JADE MAKHSOUS INTL. DIVISION	KARAFARIN BANK NO.469 FLOOR 2 LASHKARI HIGH WAY TEHERAN 1396118775 TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2025-01-04	2025-12-13	KBIDIRTH	207	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ERFAN NIYAYESH INTL. DIVISION	ERFAN BLD. NO.54 FLOOR 1 17 TH-BAKHSHAYESH ST., WEST SARV TEHERAN 1998883565 TEHERAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2020-12-12	2025-12-13	KBIDIRTH	643	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NAHID BRANCH	KARAFARIN'S INTERNATIONAL UNIT KARAFARIN BANK WEST NAHID AVENUE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-09-06	2025-12-13	KBIDIRTH	SHB	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2002-06-01	2025-12-13	KBIDIRTH	XXX	KARAFARIN BANK	97 NAHID STREET, VALI- ASR AVENUE TEHRAN 1966916475 IRAN (ISLAMIC REPUBLIC OF)	97 NAHID ST. VALI ASR AVE. TEHRAN 1966916475 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2012-06-02	2020-06-15	KBIZSI21	XXX	SAVA INFOND, DRUZBA ZA UPRAVLJANJE, D.O.O.	VITA KRAIGHERJA 5 MARIBOR 2000 SLOVENIA	VITA KRAIGHERJA 5 MARIBOR 2000 MARIBOR SLOVENIA			FIIN
2025-02-01	2025-02-01	KBLXFRPP	TPS	BANQUE RICHELIEU FRANCE	1-3-5 RUE PAUL CEZANNE PARIS 75008 FRANCE	1-3-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE	TIPS INSTANT PAYMENT	1-3-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE	FIIN
1994-06-06	2020-03-20	KBLXFRPP	XXX	BANQUE RICHELIEU FRANCE	1-3-5 RUE PAUL CEZANNE PARIS 75008 FRANCE	1-3-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE			FIIN
2025-02-01	2025-02-01	KBLXLULL	TPS	QUINTET PRIVATE BANK (EUROPE) S.A.	43 BOULEVARD ROYAL LUXEMBOURG 2955 1108 LUXEMBOURG	43 BOULEVARD ROYAL LUXEMBOURG 2955 LUXEMBOURG LUXEMBOURG		43 BOULEVARD ROYAL LUXEMBOURG 2955 LUXEMBOURG LUXEMBOURG	FIIN
1977-07-18	2020-01-23	KBLXLULL	XXX	QUINTET PRIVATE BANK (EUROPE) S.A.	43 BOULEVARD ROYAL LUXEMBOURG 2955 1108 LUXEMBOURG	43 BOULEVARD ROYAL LUXEMBOURG 2955 LUXEMBOURG LUXEMBOURG			FIIN
1997-09-06	2019-11-21	KBLXMCMC	XXX	BANQUE RICHELIEU MONACO	8 AVENUE DE GRANDE BRETAGNE MONACO 98005 MONACO	8 AVENUE DE GRANDE BRETAGNE MONACO 98005 MONACO CEDEX POB 262 MONACO			FIIN
1992-09-07	2024-12-03	KBMASI2X	XXX	OTP BANKA D.D.	SLOVENSKA CESTA 58 LJUBLJANA 1000 151 SLOVENIA	SLOVENSKA CESTA 58 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2020-12-05	2025-04-10	KBMFYES2	XXX	AL-KURAIMI ISLAMIC MICROFINANCE BANK	GAMAL ST, 10/ F, ALKURAIMI TOWER TAIZZ YEMEN	ALKURAIMI TOWER FLOOR 10 GAMAL ST TAIZZ TAIZZ YEMEN			FIIN
2020-12-19	2025-04-10	KBMFYESA	XXX	AL-KURAIMI ISLAMIC MICROFINANCE BANK	GAMAL ST, 10/ F, ALKURAIMI TOWER TAIZZ YEMEN	ALKURAIMI TOWER FLOOR 10 GAMAL ST TAIZZ TAIZZ YEMEN			FIIN
1994-09-05	2018-03-24	KBNKIDJ1	XXX	BANK KARMAN	180-184 JALAN KEMBANG JEPUN SURABAYA INDONESIA	MENARA BANK MEGA LT. 10 12-14A JL. KAPTEN TENDEAN JAKARTA JAKARTA INDONESIA			FIIN
2001-12-01	2022-02-14	KBNONO22	XXX	BN BANK ASA	KONGENS GATE 2 TRONDHEIM 7011 NORWAY	KONGENS GATE 2 TRONDHEIM 7011 TRONDHEIM NORWAY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-07-13	2024-07-01	KBRCUS44	XXX	KELLOGG BROWN AND ROOT LLC	601 JEFFERSON STREET, HOUSTON 77002 UNITED STATES OF AMERICA	KBR TOWER 601 JEFFERSON STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			NFIN
2022-08-06	2022-08-06	KBRFGB22	XXX	KBR FOREIGN EXCHANGE LIMITED	RIVERSIDE BUSINESS CENTRE FORT ROAD TILBURY RM18 7ND UNITED KINGDOM	RIVERSIDE BUSINESS CENTRE FORT ROAD TILBURY TILBURY RM18 7ND UNITED KINGDOM			FIIN
2013-09-07	2013-09-07	KBRGUS31	XXX	KROLL BOND RATING AGENCY, INC.	845 THIRD AVENUE FLOOR 4 NEW YORK 10022 UNITED STATES OF AMERICA	845 THIRD AVENUE FLOOR 4 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	KBRLGB21	XXX	KEITH BAYLEY ROGERS - CO LIMITED	EBBARK HOUSE 93-95 BOROUGH HIGH STREET LONDON SE1 1NL UNITED KINGDOM	EBBARK HOUSE 93-95 BOROUGH HIGH STREET LONDON LONDON SE1 1NL UNITED KINGDOM			FIIN
2008-05-03	2019-06-01	KBSEBE22	882	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM		HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
2011-10-01	2024-04-10	KBSEBE22	CBL	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	BIC TO IDENTIFY CASHACCOUNT AT NBB (USED FOR CLEARSTREAM BANKING LUX	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
1994-06-06	2024-04-10	KBSEBE22	XXX	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM			FIIN
2018-03-05	2018-09-22	KBSEBEBB	XXX	KBC SECURITIES N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM			FIIN
2007-10-06	2007-10-06	KBSEHUH1	XXX	KBC SECURITIES N.V. HUNGARIAN BRANCH OFFICE	ROOSEVELT 7/8 BUDAPEST 1051 HUNGARY	VIGADO TER 1 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
1977-06-20	2025-11-15	KBSGCH22	XXX	ST.GALLER KANTONALBANK AG	ST. LEONHARDSTRASSE 25 ST.GALLEN 9001 2063 SWITZERLAND	ST. LEONHARDSTRASSE 25 ST. GALLEN 9001 ST. GALLEN POB 2063 SWITZERLAND	HEAD OFFICE AND ALL BRANCHES		FIIN
1977-06-20	2022-11-09	KBSOCH22	XXX	BALOISE BANK AG	AMTHAUSPLATZ 4 SOLOTHURN 4500 SWITZERLAND	AMTHAUSPLATZ 4 SOLOTHURN 4502 SOLOTHURN SWITZERLAND	HEAD OFFICE		FIIN
1998-09-05	2018-03-24	KBSSKRS1	XXX	CITIGROUP GLOBAL MARKETS KOREA SECURITIES LIMITED	DONG- A LIFE INSURANCE BLDG FLOOR 13-14 DA- DONG33 CHUNG GU SEOUL KOREA, REPUBLIC OF	DONG-A LIFE INSURANCE BUILDING FLOOR 13-14 DA- DONG CHUNG GU33 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
1977-06-20	2022-02-14	KBSZCH22	XXX	SCHWYZER KANTONALBANK (SKB)	BAHNHOFSTRASSE 3 SCHWYZ 6431 SWITZERLAND	BAHNHOFSTRASSE 3 SCHWYZ 6430 SCHWYZ SWITZERLAND			FIIN
1970-01-01	2021-08-07	KBTGCH22	82M	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		SEESTRASSE 132 STECKBORN 8266 STECKBORN SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	82P	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		HAUPTSTRASSE 39 KREUZLINGEN 8280 KREUZLINGEN SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	83L	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		FRAUENFELDERSTRASSE 5 SIRNACH 8370 SIRNACH SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	85A	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		RHEINSTRASSE 17 FRAUENFELD 8500 FRAUENFELD SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	85D	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		RUETISTRASSE 8 AMRISWIL 8580 AMRISWIL SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	85F	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		HUBZELG ROMANSHORN 8590 ROMANSHORN SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	92B	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		BAHNHOFSTRASSE 3 BISCHOFSZELL 9220 BISCHOFSZELL SWITZERLAND	FIIN
1970-01-01	2021-08-07	KBTGCH22	93B	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND		BAHNHOFSTRASSE 16 ARBON 9320 ARBON SWITZERLAND	FIIN
1978-06-05	2022-02-14	KBTGCH22	XXX	THURGAUER KANTONALBANK	BANKPLATZ 1 WEINFELDEN 8570 SWITZERLAND	BETRIEBS- ZENTRUM BANKPLATZ 1 WEINFELDEN 8570 WEINFELDEN SWITZERLAND	HEAD OFFICE		FIIN
2001-12-01	2020-03-25	KBUTGB21	XXX	KH COMPANY SECRETARIES LIMITED	10 FENCHURCH STREET LONDON EC3M 3LB 191 UNITED KINGDOM	10 FENCHURCH STREET LONDON LONDON EC3M 3LB UNITED KINGDOM			FIIN
2007-12-01	2020-06-02	KBWFNL21	XXX	ABN AMRO BANK N.V.	DE RUYTERKADE 113 AMSTERDAM 1011 AB NETHERLANDS	DE RUYTERKADE 113 AMSTERDAM 1011 AB AMSTERDAM NETHERLANDS			FIIN
2016-05-21	2021-08-03	KBZBMMMY	MDY	KANBAWZA BANK LTD	KANBAWZA BANK 615/1 PYAY ROAD KAMAYUT TOWNSHIP YANGON MYANMAR	615/1 PYAY ROAD KAMAYUT TOWNSHIP YANGON YANGON MYANMAR	MANDALAY BRANCH	MINGALAR MANDALAY 7/1 73 ST, BETWEEN THAZIN AND NGU SHWE WAH ST MANDALAY 05021 MANDALAY MYANMAR	FIIN
2012-03-03	2023-07-01	KBZBMMMY	XXX	KANBAWZA BANK LTD	KANBAWZA BANK 615/1 PYAY ROAD KAMAYUT TOWNSHIP YANGON MYANMAR	615/1 PYAY ROAD KAMAYUT TOWNSHIP YANGON YANGON MYANMAR			FIIN
1977-06-20	2025-09-29	KBZGCH22	XXX	ZUGER KANTONALBANK	BAARERSTRASSE 1 ZUG 6301 162 SWITZERLAND	BAARERSTRASSE 1 ZUG 6301 ZUG POB 162 SWITZERLAND			FIIN

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2020-09-12	2022-02-14	KCAAUS33	XXX	KNIGHTS OF COLUMBUS ASSET ADVISORS LLC	1 COLUMBUS PLAZA FLOOR 19 NEW HAVEN,CT 06510 UNITED STATES OF AMERICA	1 COLUMBUS PLAZA FLOOR 19 NEW HAVEN,CT NEW HAVEN,CT 06510 UNITED STATES OF AMERICA			FIIN
2015-03-28	2025-11-15	KCADGB22	XXX	KCA DEUTAG ALPHA LIMITED	PARK ROW LEEDS LS1 5AB UNITED KINGDOM	GROUP HEADQUARTERS CITY SOUTH OFFICE PARK PORTLETHEN ABERDEENSHIRE ABERDEENSHIRE AB12 4XX UNITED KINGDOM			NFIN
2014-06-07	2014-06-07	KCAMHKH1	XXX	KEYWISE CAPITAL MANAGEMENT (HK) LIMITED	183 QUEENS ROAD HONG KONG HONG KONG	183 QUEENS ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2007-10-06	KCAPINB1	XXX	KEYNOTE CAPITALS LTD	BALMER LAWRIE BLDG 5 J. N. HEREDIA MARG MUMBAI 400001 INDIA	BALMER LAWRIE BLDG 5 J. N. HEREDIA MARG MAHARASHTRA MUMBAI MUMBAI 400001 INDIA			FIIN
2015-07-18	2025-06-14	KCBCCNBT	XXX	KINCHENG BANK OF TIANJIN CO., LTD.	BAOXIN BUILDING FLOOR 20-23 1352, RONGYI ROAD, BINHAI TIANJIN 300452 CHINA	BAOXIN BUILDING FLOOR 20-23/ F NO.1352 RONGYI ROAD TIANJIN 300452 TIANJIN CHINA			FIIN
2013-07-06	2018-04-14	KCBKKPP1	XXX	KORYO COMMERCIAL BANK LTD.	KCB BUILDING RAKNANG-1DONG RAKNANG DISTRICT PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	KCB BUILDING MUNSU STREET CHONGRYU 1- DONG, DAEDONGGANG PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2012-08-25	2022-02-14	KCBLBIBI	XXX	KCB BANK BURUNDI LIMITED	ROHERO 1 AV PIERRE NGENDANDUMWE BUJUMBURA 6119 BURUNDI	AVENUE PIERRE NGENDANDUMWE ROHERO 1 BUJUMBURA 6119 BUJUMBURA BURUNDI			FIIN
1997-06-07	2018-04-13	KCBLKENX	002	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	INDUSTRIAL AREA	NAIROBI NAIROBI KENYA	FIIN
1995-12-01	2018-04-13	KCBLKENX	005	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	KIPANDE HOUSE	NAIROBI NAIROBI KENYA	FIIN
1998-01-03	2018-04-13	KCBLKENX	012	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	GIGIRI-UNEP BRANCH	NAIROBI NAIROBI POB 39402 KENYA	FIIN
1998-01-03	2018-04-13	KCBLKENX	017	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	MOI AVENUE	MOI AVENUE NAIROBI NAIROBI POB 30081 KENYA	FIIN
1997-06-07	2018-04-13	KCBLKENX	077	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	KISUMU MAIN	NAIROBI NAIROBI KENYA	FIIN
1995-07-01	2018-04-13	KCBLKENX	080	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	TREASURY SQUARE	MOMBASA MOMBASA KENYA	FIIN
2014-12-06	2021-02-06	KCBLKENX	CUS	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA		PIEDMONT PLAZA NGONG ROAD NAIROBI 00100 NAIROBI KENYA	FIIN
2006-03-04	2018-04-13	KCBLKENX	DMM	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	DOMESTIC MONEY MARKET UNIT	NAIROBI NAIROBI KENYA	FIIN
2014-04-05	2021-02-06	KCBLKENX	TFS	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA		KENCOM HOUSE MOI AVENUE NAIROBI 00100 NAIROBI KENYA	FIIN
2001-01-27	2018-04-13	KCBLKENX	TMK	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	TREASURY	NAIROBI NAIROBI KENYA	FIIN
1995-03-04	2026-02-21	KCBLKENX	XXX	KCB BANK KENYA LIMITED	KENCOM HOUSE MOI AVENUE NAIROBI 00100 48400 KENYA	KENCOM HOUSE FLOOR 7 MOI AVENUE NAIROBI 00100 NAIROBI NBO POB 48400 KENYA	HEAD OFFICE		FIIN
2011-11-05	2022-02-14	KCBLSSJB	XXX	KCB BANK SOUTH SUDAN LIMITED	AMIN BUILDING DOWNTOWN ADDIS ABABA ROAD OFF DR. GARANG' AV JUBA 47 SOUTH SUDAN	AMIN BUILDING DOWNTOWN ADDIS ABABA ROAD OFF DR. GARANG' AVE JUBA JUBA POB 47 SOUTH SUDAN			FIIN
2000-06-03	2025-07-20	KCBLTZTZ	XXX	KCB BANK TANZANIA LIMITED	ALI HASSAN MWINYI ROAD/ KAUNDA DRIVE DAR ES SALAAM 804 TANZANIA, UNITED REPUBLIC OF	HARAMBEE PLAZA ALI HASSAN MWINYI ROAD KAUNDA DRIVE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2007-12-22	2026-03-24	KCBLUGKA	XXX	KCB BANK UGANDA LIMITED	COMMERCIAL PLAZA 7 KAMPALA ROAD KAMPALA 7399 UGANDA	COMMERCIAL PLAZA 7 KAMPALA ROAD CENTRAL DIVISION KAMPALA KAMPALA POB 7399 UGANDA			FIIN
2011-02-05	2023-05-11	KCCBCN2K	CQA	FUDIAN BANK CO.,LTD	1912 XIYUAN ROAD, XISHAN DISTRICT KUNMING 650000 CHINA	1912 XIYUAN ROAD XISHAN DISTRICT KUNMING 650000 KUNMING CHINA	CHONGQING BRANCH	CHONGQING CHONGQING CHINA	FIIN
2013-03-02	2023-05-11	KCCBCN2K	HKA	FUDIAN BANK CO.,LTD	1912 XIYUAN ROAD, XISHAN DISTRICT KUNMING 650000 CHINA	1912 XIYUAN ROAD XISHAN DISTRICT KUNMING 650000 KUNMING CHINA	HEKOU SUB-BRANCH	FUDIAN BANK 15 BINHE ROAD HEKOU 661300 HEKOU CHINA	FIIN
2003-03-01	2023-05-11	KCCBCN2K	XXX	FUDIAN BANK CO.,LTD	1912 XIYUAN ROAD, XISHAN DISTRICT KUNMING 650000 CHINA	1912 XIYUAN ROAD XISHAN DISTRICT KUNMING 650000 KUNMING CHINA			FIIN
2013-12-07	2018-03-17	KCCFRO21	XXX	KIRA CREDITO AND CAUZIONI IFN S.A	SF. LAZAR 76 IASI 700049 ROMANIA	SF. LAZAR 76 IASI 700049 IASI ROMANIA			FIIN

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1992-11-05	1992-11-05	KCCIUS41	XXX	KEMPER CLEARING CORP.	111 EAST KILBOURN MILWAUKEE 53202 UNITED STATES OF AMERICA	111 EAST KILBOURN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2024-02-03	2024-04-10	KCCJKZKK	XXX	KASE CLEARING CENTRE JOINT- STOCK COMPANY	NORTH TOWER OF MULTIFUNCT'L COMPLEX ALMATY TOWERS FLOOR 5 BAIZAKOV STREET 280 ALMATY A15G7M6 KAZAKHSTAN	NORTH TOWER OF MULTIFUNCT'L COMPLEX ALMATY TOWERS - R502 FLOOR 5 BAIZAKOV STREET 280 ALMATY A15G7M6 ALMATY KAZAKHSTAN			FIIN
2002-06-01	2022-05-24	KCCKKWKW	XXX	KUWAIT CLEARING COMPANY SAK	AHMED ALJABER, MUBARAK ALKABEER ST SHARQ 13081 KUWAIT	BOURSA KUWAIT FLOOR 6 AHMED ALJABER STREET MUBARAK ALKABEER STREET SHARQ 13081 SHARQ KUWAIT			FIIN
2024-06-15	2024-06-15	KCCPPLPW	1AM	KDPW CCP S.A.	KSIAZECA 4 WARSZAWA 00-498 POLAND	KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	ASSET MANAGEMENT	KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	FIIN
2015-07-04	2015-07-04	KCCPPLPW	ASI	KDPW CCP S.A.	KSIAZECA 4 WARSZAWA 00-498 POLAND	KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND		WARSZAWA WARSZAWA POLAND	FIIN
2012-08-04	2012-08-04	KCCPPLPW	OTC	KDPW CCP S.A.	KSIAZECA 4 WARSZAWA 00-498 POLAND	KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND		WARSZAWA WARSZAWA POLAND	FIIN
2011-12-03	2015-07-15	KCCPPLPW	XXX	KDPW CCP S.A.	KSIAZECA 4 WARSZAWA 00-498 POLAND	KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND			FIIN
2008-12-06	2020-05-18	KCCUIE21	XXX	ATHENRY CREDIT UNION LIMITED	KILKERRIN CO GALWAY BALLINASLOE IRELAND	KILKERRIN CO GALWAY BALLINASLOE BALLINASLOE IRELAND			FIIN
1999-06-05	1999-06-05	KCEAKEN1	XXX	KESTREL CAPITAL EAST AFRICA LTD.	HUGHES BUILDING FLOOR 7 NAIROBI 40005 KENYA	HUGHES BUILDING FLOOR 7 NAIROBI NAIROBI POB 40005 KENYA			FIIN
2014-04-05	2022-02-14	KCGCKRSE	XXX	CONSTRUCTION GUARANTEE COOPERATIVE	EONJU- RO711 GANGNAM- GU SEOUL 135-701 KOREA, REPUBLIC OF	GANGNAM-GU711 EONJU-RO SEOUL 135-701 SEOUL KOREA, REPUBLIC OF			FIIN
1991-03-04	2024-04-13	KCHUJPJY	XXX	THE KYOTO CHUO SHINKIN BANK	91 KANKOBOKO- CHO KYOTO- CITY 600-8009 JAPAN	1 KANKOBOKO- CHO SHIJODORI-MUROMACHI- HIGASHIIRU KYOTO KYOTO 600-8009 JAPAN			FIIN
2004-12-04	2023-11-04	KCJBKZK1	AKT	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	AKTAU BRANCH	MICRODISTRICT 12 AKTAU 466200 AKTAU KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	ALM	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	ALMATY BRANCH	BOGENBAI BATYR STR. 156 ALMATY 480012 ALMATY KAZAKHSTAN	FIIN
2008-03-01	2023-11-04	KCJBKZK1	AOF	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	ALMATY REGIONAL BRANCH	BATTALKHANOV 17 ALMATY 040900 ALMATY KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	AST	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	ASTANA BRANCH	BARAEV STR. 9/1 NUR- SULTAN 473000 NUR-SULTAN KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	ATB	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	AKTOBE BRANCH	101 STRELKOVOI BRIGADY 2 AKTOBE 030000 AKTOBE KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	ATR	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	ATYRAU BRANCH	AZATTYK AVENUE 24- A ATYRAU 465021 ATYRAU KAZAKHSTAN	FIIN
2019-07-06	2023-11-04	KCJBKZK1	FTO	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN		ISMAILOV STR. TURKESTAN 160900 TURKESTAN KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	GZK	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	ZHEZKAZGAN BRANCH	MIRA STR. 26- A ZHEZKAZGAN 477000 ZHEZKAZGAN KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	KAR	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	KARAGANDA BRANCH	ALIKHANOV STR. 5 KARAGANDA 470061 KARAGANDA KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	KOK	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	KOKSHETAU BRANCH	AUEZOV STR. 210 KOKSHETAU 475000 KOKSHETAU KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	KOS	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	KOSTANAI BRANCH	UROZHAINAYA STR. 16 KOSTANAY 458018 KOSTANAY KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	KZO	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	KYZYLORDA BRANCH	TOKMAGAMBETOV STR. 46 KYZYLORDA 467019 KYZYLORDA KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	PTR	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	PETROPAVLOVSK BRANCH	KONSTITUTSIYI STR. 28 PETROPAVLOVSK 642015 PETROPAVLOVSK KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	PVL	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	PAVLODAR BRANCH	SATPAEV STR. 156/1 PAVLODAR 637000 PAVLODAR KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	SMK	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	SHYMKENT BRANCH	TURKESTANSKAYA STR. 65 SHIMKENT 486050 SHIMKENT KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	SMP	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	SEMEY	LENINA 22 SEMEY 071400 SEMEY KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	TLD	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	TALDYKORGAN BRANCH	KABANBAI BATYR STR. 22- A TALDYKORGAN 488000 TALDYKORGAN KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	TRZ	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	TARAZ BRANCH	KAZYBEK- BI STR. 182 TARAZ 484039 TARAZ KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	URL	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	URALSK BRANCH	DOSTYK STR. 184/1 URALSK 417000 URALSK KAZAKHSTAN	FIIN
2004-12-04	2023-11-04	KCJBKZK1	UST	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	KAZAKHSTAN	UST-KAMENOGORSK BRANCH	KARL LIBKNEKHT STR. 17 UST-KAMENOGORSK 492024 UST-KAMENOGORSK KAZAKHSTAN	FIIN

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1994-03-07	2023-10-09	KCJBKZKX	XXX	JSC 'BANK CENTERCREDIT'	AL FARABI AVE. 38 ALMATY 050059 KAZAKHSTAN	AL FARABI AVE. 38 ALMATY 050059 ALMATY KAZAKHSTAN			FIIN
2007-04-07	2007-04-07	KCMIUS61	XXX	KCM INVESTMENT ADVISORS	750 LINDARO STREET SUITE 250 SAN RAPHAEL 94901 UNITED STATES OF AMERICA	750 LINDARO STREET SUITE 250 SAN RAFAEL,CA SAN RAFAEL,CA 94901 UNITED STATES OF AMERICA			FIIN
2013-04-07	2018-03-30	KCMLGB21	XXX	KEPLER CHEUVREUX LONDON BRANCH	95 GRESHAM STREET FLOOR 5 LONDON EC2V 7NA UNITED KINGDOM	95 GRESHAM STREET FLOOR 5 LONDON LONDON EC2V 7NA UNITED KINGDOM			FIIN
1992-11-05	2022-02-14	KCOOKENA	XXX	THE CO-OPERATIVE BANK OF KENYA LTD	CO- OPERATIVE HOUSE HAILE SELASSIE AVENUE NAIROBI 00100 48231 KENYA	CO- OPERATIVE HOUSE HAILE SELASSIE AVENUE NAIROBI NAIROBI POB 48231 KENYA			FIIN
2009-11-07	2018-02-10	KCPLINB1	XXX	KARVY COMPUTERSHARE PRIVATE LIMITED	KARVY PLAZA NO.1 AVENUE 4 BANJARA HILLS HYDERABAD 500034 INDIA	KARVY PLAZA 1 AVENUE 4 BANJARA HILLS HYDERABAD HYDERABAD 500034 INDIA			FIIN
2019-01-06	2019-01-06	KCPMMYK1	XXX	KOPERASI CO- OPBANK PERTAMA MALAYSIA BERHAD	WISMA RKT 2 FLOOR 3 JALAN RAJA ABDULLAH OFF JALAN SULTAN ISMAIL KUALA LUMPUR 50300 MALAYSIA	WISMA RKT 2 FLOOR 3 JALAN RAJA ABDULLAH OFF JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50300 MALAYSIA			FIIN
2010-03-06	2010-03-06	KCPPAU21	XXX	KIS CAPITAL PARTNERS PTY LTD	109 PITT ST SUITE 1306 SYDNEY 2000 AUSTRALIA	109 PITT ST SUITE 1306 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-12-05	2021-03-18	KCRCCNB2	XXX	KUNMING CHENGGONG RURAL CREDIT COOPERATIVES	MILANYUAN 18 YIKANG NORTH ROAD KUNMING CHINA	MILANYUAN 18 YIKANG NORTH ROAD KUNMING KUNMING CHINA			FIIN
2008-12-06	2008-12-06	KCRUIE21	XXX	KANTURK CREDIT UNION LIMITED	CLOCK HOUSE STRAND STREET KANTURK IRELAND	CLOCK HOUSE STRAND STREET KANTURK KANTURK IRELAND			FIIN
2008-12-06	2020-05-18	KCUNIE21	XXX	CARA CREDIT UNION LIMITED	MILL ROAD KILLORGLIN IRELAND	MILL ROAD KILLORGLIN KILLORGLIN IRELAND			FIIN
2006-09-02	2021-06-12	KDAMKRS1	XXX	MULTI ASSET GLOBAL INVESTMENTS CO., LTD	HP KOREA HOUSE YEOUIDO- DONG23-6 SEOUL 150 724 KOREA, REPUBLIC OF	HP KOREA HOUSE YEOUIDO- DONG23-6 SEOUL 150 724 SEOUL KOREA, REPUBLIC OF			FIIN
2017-02-18	2017-02-18	KDBKKPP1	XXX	KOREA DAESONG BANK	KDB BUILDING GYONGHUNG STREET SEGORI- DONG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	KDB BUILDING SEGORI- DONG, GYONGHUNG STREET PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2016-12-03	2018-04-14	KDBLNPK1	XXX	KASTHAMANDAP DEVELOPMENT BANK LTD	TAMRAKAR COMPLEX 62/23 NEWROAD PAKO KATHMANDU 00977 NEPAL	TAMRAKAR COMPLEX 62/23 NEWROAD PAKO KATHMANDU 00977 KATHMANDU NEPAL			FIIN
2008-12-06	2020-05-18	KDCIIE21	XXX	FIRST SOUTH CREDIT UNION LIMITED	EXCHANGE BUILDINGS 7/8 MARKET STR KINSALE IRELAND	EXCHANGE BUILDINGS 7/8 MARKET STREET KINSALE KINSALE IRELAND			FIIN
2008-12-06	2020-05-18	KDCOIE21	XXX	ATHENRY CREDIT UNION LIMITED	MAIN STREET KINVARA IRELAND	MAIN STREET KINVARA KINVARA IRELAND			FIIN
2008-12-06	2008-12-06	KDCUIE21	XXX	KILTIMAGH DISTRICT CREDIT UNION LIMITED	MAIN STREET KILTIMAGH IRELAND	MAIN STREET KILTIMAGH KILTIMAGH IRELAND			FIIN
2017-08-05	2025-11-15	KDDIJPJT	XXX	KDDI CORPORATION	GARDEN AIR TOWER 3-10-10 IIDABASHI CHIYODA-KU 102-8460 JAPAN	GARDEN AIR TOWER 3-10-10 IIDABASHI CHIYODA-KU CHIYODA-KU 102-8460 JAPAN			NFIN
1997-06-07	2018-01-06	KDDNJPJ1	XXX	KOKUSAI DENSIN DENWA CO. LTD. SHINJUKU-KU	KDD BLDG. 2-3-2 NISHI-SHINJUKU TOKYO 160-0023 JAPAN	KDD BUILDING 2-3-2 NISHI-SHINJUKU SHINJUKU- KU TOKYO TOKYO 163 JAPAN			FIIN
2022-10-29	2025-11-01	KDDSSI22	PB3	KDD - CENTRAL SECURITIES CLEARING CORPORATION	TIVOLSKA CESTA 48 LJUBLJANA, SLOVENIA 1000 SLOVENIA	TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA		TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2021-12-18	2025-11-01	KDDSSI22	T2P	KDD - CENTRAL SECURITIES CLEARING CORPORATION	TIVOLSKA CESTA 48 LJUBLJANA, SLOVENIA 1000 SLOVENIA	TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA		TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2024-10-26	2025-11-01	KDDSSI22	T2Q	KDD - CENTRAL SECURITIES CLEARING CORPORATION	TIVOLSKA CESTA 48 LJUBLJANA, SLOVENIA 1000 SLOVENIA	TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA		TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2024-10-26	2025-11-01	KDDSSI22	T2R	KDD - CENTRAL SECURITIES CLEARING CORPORATION	TIVOLSKA CESTA 48 LJUBLJANA, SLOVENIA 1000 SLOVENIA	TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA		TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA	FIIN
2001-03-03	2025-11-01	KDDSSI22	XXX	KDD - CENTRAL SECURITIES CLEARING CORPORATION	TIVOLSKA CESTA 48 LJUBLJANA, SLOVENIA 1000 SLOVENIA	TIVOLSKA CESTA 48 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2022-02-12	2025-06-05	KDHKHKHH	XXX	THE KOREA DEVELOPMENT BANK	TWO INTERNATIONAL FINANCE CENTRE,64/ F 8, FINANCE ST. CENTRAL, SUITES 6408-6410 CENTRAL HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITES 6408-6410 FLOOR 64 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-01-05	2024-10-26	KDHLNGLA	XXX	FBNQUEST MERCHANT BANK LIMITED	2 BROAD STREET, LAGOS ISLAND LAGOS 100221 NIGERIA	2 BROAD STREET LAGOS ISLAND LAGOS LAGOS NIGERIA			FIIN
2001-12-01	2001-12-01	KDIMGB21	XXX	KNOX D'ARCY INVESTMENT MANAGEMENT LIMITED	SPENCER HOUSE 27 ST JAME'S PLACE LONDON SW1A 1NR UNITED KINGDOM	SPENCER HOUSE 11 ST. JAMES'S PLACE LONDON LONDON SW1A 1NP UNITED KINGDOM			FIIN
2015-09-12	2024-07-01	KDKAGB22	XXX	KODAK ALARIS HOLDINGS LIMITED	WESTSIDE2,WESTSIDE,LONDON RD,APSLEY HEMEL HEMPSTEAD HP3 9TD UNITED KINGDOM	WESTSIDE TWO, WESTSIDE, LONDON ROAD APSLEY HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP3 9TD UNITED KINGDOM			NFIN
1997-06-07	2020-06-05	KDMGMYK1	XXX	KENANGA FUTURES SDN. BHD.	PERNAS INTERNALTIONAL BUILDING FLOOR 3 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	PERNAS INTERNATIONAL BUILDING SUITE 312 FLOOR 3 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN

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2004-09-04	2004-09-04	KDPAUS31	XXX	KDP ASSET MANAGEMENT	24 ELM STREET MONTPELIER 05002 UNITED STATES OF AMERICA	24 ELM STREET MONTPELIER,VT MONTPELIER,VT 05002 UNITED STATES OF AMERICA			FIIN
2024-07-01	2024-07-01	KDPWPLPA	ASD	KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH SPOLKA AKCYJNA	UL KSIAZECA 4 WARSZAWA 00-498 POLAND	CENTRUM GIELDOWE KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	SECURITIES SETTLEMENT	KSIAZECA 4 4 WARSZAWA 00-498 WARSZAWA POLAND	FIIN
2009-12-12	2024-05-25	KDPWPLPA	XXX	KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH SPOLKA AKCYJNA	UL KSIAZECA 4 WARSZAWA 00-498 POLAND	CENTRUM GIELDOWE KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND			FIIN
2024-05-11	2024-05-11	KDPWPLPW	1AM	KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH SPOLKA AKCYJNA	UL KSIAZECA 4 WARSZAWA 00-498 POLAND	UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	ASSET MANAGEMENT	UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	FIIN
2024-05-11	2024-05-11	KDPWPLPW	CAP	KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH SPOLKA AKCYJNA	UL KSIAZECA 4 WARSZAWA 00-498 POLAND	UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	CORPORATE ACTION PAYMENTS	UL. KSIAZECA 4 4 WARSZAWA 00-498 WARSZAWA POLAND	FIIN
2024-05-11	2024-05-11	KDPWPLPW	PEN	KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH SPOLKA AKCYJNA	UL KSIAZECA 4 WARSZAWA 00-498 POLAND	UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	CSDR PENALTY	UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND	FIIN
1997-03-01	2013-05-14	KDPWPLPW	XXX	KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH SPOLKA AKCYJNA	UL KSIAZECA 4 WARSZAWA 00-498 POLAND	UL. KSIAZECA 4 WARSZAWA 00-498 WARSZAWA POLAND			FIIN
2012-12-01	2024-08-24	KDSMNL2H	BEL	DSM B.V.	WILHELMINASINGEL 39 MAASTRICHT 6221 BE NETHERLANDS	WILHELMINASINGEL 39 MAASTRICHT 6221 BE MAASTRICHT NETHERLANDS		HEERLEN HEERLEN NETHERLANDS	NFIN
2012-12-01	2024-08-24	KDSMNL2H	NLD	DSM B.V.	WILHELMINASINGEL 39 MAASTRICHT 6221 BE NETHERLANDS	WILHELMINASINGEL 39 MAASTRICHT 6221 BE MAASTRICHT NETHERLANDS		HEERLEN HEERLEN NETHERLANDS	NFIN
2012-09-01	2025-11-15	KDSMNL2H	XXX	DSM B.V.	WILHELMINASINGEL 39 MAASTRICHT 6221 BE NETHERLANDS	WILHELMINASINGEL 39 MAASTRICHT 6221 BE MAASTRICHT NETHERLANDS			NFIN
2022-02-05	2023-12-01	KEAOUS33	XXX	KIMMERIDGE ENERGY MANAGEMENT COMPANY, LLC	C/O CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	15 LITTLE WEST 12TH STREET FLOOR 5 NEW YORK,NY NEW YORK,NY 10014 UNITED STATES OF AMERICA			FIIN
2023-08-19	2024-07-01	KEBEFRPP	XXX	KERING BEAUTE S.A.S.	40 RUE DE SEVRES PARIS 75007 FRANCE	40 RUE DE SEVRES PARIS 75007 PARIS FRANCE			NFIN
1993-06-07	1993-06-07	KEBIGB21	XXX	KEB INTERNATIONAL LIMITED	GUILDHALL HOUSE 81-87 GRESHAM STREET LONDON EC2V 7EB UNITED KINGDOM	GUILDHALL HOUSE 81-87 GRESHAM STREET LONDON LONDON EC2V 7EB UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	KEBRGB21	XXX	KEITH BAYLEY ROGERS AND CO.	93-95 BOROUGH HIGH STREET LONDON SE1 1NL UNITED KINGDOM	93-95 BOROUGH HIGH STREET LONDON LONDON SE1 1NL UNITED KINGDOM			FIIN
2011-02-05	2017-12-16	KEBWGB21	MMK	STIFEL NICOLAUS EUROPE (TRADING AS KEEFE,BRUYETTE AND WOODS)	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM	MARKET MAKING	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM	FIIN
2004-12-04	2017-12-16	KEBWGB21	XXX	STIFEL NICOLAUS EUROPE (TRADING AS KEEFE,BRUYETTE AND WOODS)	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM			FIIN
1997-09-06	2023-02-14	KECANL2A	XXX	VAN LANSCHOT KEMPEN INVESTMENT MANAGEMENT N.V.	WTC BUILDING BEETHOVENSTRAAT 300 AMSTERDAM 1077 WZ NETHERLANDS	WTC BEETHOVENSTRAAT 300 AMSTERDAM 1077 WZ AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2024-04-11	KECEUS41	XXX	KENNEDY CAPITAL MANAGEMENT, INC.	UNITED STATES OF AMERICA	10829 OLIVE BLVD. ST. LOUIS,MO ST. LOUIS,MO 63141 UNITED STATES OF AMERICA			NFIN
2014-11-22	2024-07-01	KECHCH22	XXX	KEPLER SERVICES SA	ROUTE DE CRASSIER 11 EYSINS 1262 SWITZERLAND	ROUTE DE CRASSIER 11 EYSINS 1262 EYSINS SWITZERLAND			NFIN
2007-09-01	2007-09-01	KECLNL21	XXX	KEIJSER CAPITAL N.V.	KONINGSLAAN 34 AMSTERDAM 1075 AD NETHERLANDS	KONINGSLAAN 34 AMSTERDAM 1075 AD AMSTERDAM NETHERLANDS			FIIN
2001-12-01	2001-12-01	KECMGB21	XXX	KEMPEN CAPITAL MANAGEMENT (UK) LIMITED	41 MELVILLE STREET EDINBURGH EH3 7JF UNITED KINGDOM	41 MELVILLE STREET EDINBURGH EDINBURGH EH3 7JF UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	KECPGB21	XXX	KENNET CAPITAL LIMITED	ST JAME'S STREET 23 KING STREET LONDON SW1Y 6QY UNITED KINGDOM	ST JAME'S STREET 23 KING STREET LONDON LONDON SW1Y 6QY UNITED KINGDOM			FIIN
2015-05-02	2015-05-02	KECRUS31	XXX	KEYBANC CAPITAL MARKETS INC	127 PUBLIC SQUARE CLEVELAND,OH UNITED STATES OF AMERICA	127 PUBLIC SQUARE CLEVELAND,OH CLEVELAND,OH UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	KECSHKH1	XXX	KEE CHEONG SECURITIES CO	100B FA YUEN STREET MONGKOK FLOOR 1 KOWLOON HONG KONG	SUN WONG HOUSE FLOOR 1 50-56 MONG KOK ROAD MONGKOK HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2020-10-26	KECTUS41	XXX	KEMPNER CAPITAL MANAGEMENT, INC.	GALVESTON 119 UNITED STATES OF AMERICA	GALVESTON,TX GALVESTON,TX POB 119 UNITED STATES OF AMERICA			FIIN
2024-07-06	2024-07-06	KECYGB22	XXX	KEY CURRENCY LIMITED	CMA HOUSE FLOOR SUITE 1 NEWHAM ROAD TRURO TR12SU UNITED KINGDOM	CMA HOUSE FLOOR 1 NEWHAM ROAD TRURO TRURO TR12SU UNITED KINGDOM			FIIN
2007-07-07	2021-03-26	KEDIITM1	XXX	XCHANGING ITALY S.P.A.	VIA TARAMELLI 26 MILANO 20124 ITALY	VIA TARAMELLI TORQUATO 26 MILANO 20124 MILANO ITALY			NFIN
2024-04-10	2024-04-10	KEEASES2	XXX	KEEL CAPITAL AB	SVEAVAGEN 28-30 STOCKHOLM 111 34 SWEDEN	SVEAVAGEN 28-30 STOCKHOLM 111 34 STOCKHOLM SWEDEN			FIIN
2023-01-07	2023-01-07	KEECCA22	XXX	KEEP TECHNOLOGIES CORP.	515 LEGGET DRIVE, , OTTAWA SUITE 800 OTTAWA K2K 3G4 CANADA	515 LEGGET DRIVE SUITE 800 OTTAWA OTTAWA K2K 3G4 CANADA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-09-05	1998-09-05	KEEFUS31	XXX	KEEFE BRUYETTE	TWO WORLD TRADE CENTER FLOOR 85 NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	KEFKAT21	XXX	KEPLER FONDS KAPITALANLAGE	RAIFFEISENPLATZ 1 LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 AUSTRIA			FIIN
2024-11-02	2024-11-02	KEFSUS62	XXX	KEETA FINANCIAL SERVICES, INC.	730 ARIZONA AVENUE SUITE 200 SANTA MONICA 90401 UNITED STATES OF AMERICA	730 ARIZONA AVENUE SUITE 200 SANTA MONICA SANTA MONICA 90401 UNITED STATES OF AMERICA			NFIN
2024-10-12	2025-12-13	KEGMAEAD	XXX	KENT GROUP DMCC	SWISS TOWER,UNIT 2501- A,25F JUMEIRAH LAKES TOWERS, CLUSTER Y DUBAI 27062 UNITED ARAB EMIRATES	SWISS TOWER UNIT 2501- A FLOOR 25 JUMEIRAH LAKES TOWERS, CLUSTER Y PLOT NO: JLT- PH2- Y3A DUBAI 27062 DUBAI UNITED ARAB EMIRATES			NFIN
2009-11-28	2024-02-09	KEHPPAPA	XXX	PRIVAL BANK, S.A.	BOULEVARD SANTA MARIA 72 TORRE 1 SANTA MARIA BUSINESS DISTRICT PANAMA 0832-0396 PANAMA	PRIVAL BANK S.A. TORRE 1 72 BOULEVARD SANTA MARIA SANTA MARIA BUSINESS DISTRICT PANAMA 0832-0396 PANAMA PANAMA			FIIN
1989-09-04	2026-02-09	KEIBJPJT	XXX	THE KEIYO BANK LIMITED	11-11 FUJIMI 1 - CHOME CHIBA- SHI 260-0015 JAPAN	11-11 FUJIMI 1- CHOME CHUO- KU CHIBA CHIBA 260-0015 JAPAN			FIIN
2002-06-01	2002-06-01	KEICUS31	XXX	KEATING INVESTMENT COUNSELORS, INC.	777 E ATLANTIC AVE SUITE 303 DELRAY BEACH 33483 UNITED STATES OF AMERICA	777 E ATLANTIC AVE SUITE 303 DELRAY BEACH,FL DELRAY BEACH,FL 33483 UNITED STATES OF AMERICA			FIIN
2007-12-01	2018-04-14	KEIECZP1	XXX	KEY INVESTMENTS A.S.	REEOVA 15 PRAGUE 11000 CZECHIA	REEOVA 15 PRAGUE 11000 PRAGUE CZECHIA			FIIN
1997-09-06	2020-03-25	KEIMGB21	XXX	THREADNEEDLE INTERNATIONAL LIMITED	1 FLEET PLACE LONDON EC4M 7RQ UNITED KINGDOM	1 FLEET PLACE LONDON LONDON EC4M 7RQ UNITED KINGDOM			FIIN
2007-12-01	2020-04-10	KEIOSKB1	XXX	ZENIT KAPITAL O.C.P., A.S.	PANENSKA 21 BRATISLAVA 81103 SLOVAKIA	PANENSKA 21 BRATISLAVA 81103 BRATISLAVA SLOVAKIA			FIIN
2011-04-02	2018-01-13	KEITUS61	XXX	KESTREL INVESTMENT MANAGEMENT CORP	411 BOREL AVENUE SUITE 403 SAN MATEO 94402 UNITED STATES OF AMERICA	411 BOREL AVENUE SUITE 403 SAN MATEO,CA SAN MATEO,CA 94402 UNITED STATES OF AMERICA			FIIN
2002-06-01	2018-01-13	KEIVUS41	XXX	KENNEY INVESTMENTS INC.	1 NORTHFIELD PLAZA SUITE 300 WINNETKA 60093 UNITED STATES OF AMERICA	NORTHFIELD PLAZA SUITE 300 1 NORTHFIELD WINNETKA,IL WINNETKA,IL 60093 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	KEKULT21	XXX	KELMES KREDITO UNIJA	DARIAUS IR GIRENO 21A SIAULIAI 86126 LITHUANIA	DARIAUS IR GIRENO 21A SIAULIAI 86126 SIAULIAI LITHUANIA			FIIN
2015-01-03	2018-04-14	KELEHUH1	XXX	KELER LTD.	RAKOCZI 70-72 R70 BUDAPEST 1074 HUNGARY	R70 RAKOCZI UT 70-72 PEST BUDAPEST BUDAPEST 1074 HUNGARY			FIIN
2016-12-27	2022-02-14	KELRHUHA	XXX	KELER KOZPONTI ERTEKTAR ZARTKORUEN MUKODO RESZVENYTARSASAG	RAKOCZI 70-72 BUDAPEST 1074 HUNGARY	R70 FLOOR 4-5 RAKOCZI UT 70-72 BUDAPEST BUDAPEST 1074 HUNGARY			FIIN
1999-07-10	2024-04-10	KELRHUHB	ABC	KELER KOZPONTI ERTEKTAR ZARTKORUEN MUKODO RESZVENYTARSASAG	RAKOCZI 70-72 BUDAPEST 1074 HUNGARY	RAKOCZI UT 70-72 BUDAPEST BUDAPEST 1074 POB 73 HUNGARY	VIBER DEPARTMENT	ASBOTH U. 9-11 BUDAPEST BUDAPEST 5 1367 POB 73 HUNGARY	FIIN
2016-01-23	2018-04-01	KELRHUHB	COM	KELER KOZPONTI ERTEKTAR ZARTKORUEN MUKODO RESZVENYTARSASAG	RAKOCZI 70-72 BUDAPEST 1074 HUNGARY	RAKOCZI UT 70-72 BUDAPEST BUDAPEST 1074 POB 73 HUNGARY	COMMUNICATION SERVICES FOR CCP	BUDAPEST BUDAPEST HUNGARY	FIIN
1995-03-04	2022-01-01	KELRHUHB	XXX	KELER KOZPONTI ERTEKTAR ZARTKORUEN MUKODO RESZVENYTARSASAG	RAKOCZI 70-72 BUDAPEST 1074 HUNGARY	RAKOCZI UT 70-72 BUDAPEST BUDAPEST 1074 POB 73 HUNGARY			FIIN
2010-09-04	2010-09-04	KEMACHG1	XXX	KEANE MATHEZ AND CIE	RUE DU RHONE 60 GENEVA 1204 SWITZERLAND	RUE DU RHONE 60 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2019-08-17	2025-06-28	KEMCUS44	XXX	KEMPER CORPORATION	200 EAST RANDOLPH STREET SUITE 3300 CHICAGO,IL 60601 UNITED STATES OF AMERICA	200 EAST RANDOLPH STREET SUITE 3300 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2012-03-03	2019-05-15	KEMIFIH1	XXX	KEMIRA OYJ	ENERGIAKATU 4 HELSINKI 00180 FINLAND	ENERGIAKATU 4 HELSINKI 00180 HELSINKI FINLAND			NFIN
2024-04-24	2024-07-17	KEMIFIHH	XXX	KEMIRA OYJ	ENERGIAKATU 4 HELSINKI 00180 FINLAND	ENERGIAKATU 4 HELSINKI 00180 HELSINKI 00180 FINLAND			NFIN
1998-06-06	2022-01-25	KEMPNL2A	XXX	VAN LANSCHOT KEMPEN N.V	HOOGE STEENWEG 29 S-HERTOGENBOSCH 5211 JN 1021 NETHERLANDS	HOOGE STEENWEG 29 S-HERTOGENBOSCH 1070 AR S-HERTOGENBOSCH NETHERLANDS			FIIN
2012-07-28	2024-05-25	KENBHR22	XXX	KENTBANK D.D.	GUNDULICEVA 1 ZAGREB 10000 CROATIA	GUNDULICEVA 1 ZAGREB 10000 ZAGREB CROATIA			FIIN
2013-09-07	2013-09-07	KENGDED1	XXX	KERDOS INVESTMENT-AG TGV	MOSKAUER STR. 25 DUESSELDORF 40227 GERMANY	MOSKAUER STR. 25 DUESSELDORF 40227 DUESSELDORF GERMANY			FIIN
1995-09-02	2020-06-10	KENSHKH1	XXX	GLOBAL CREDIT SECURITIES (HONG KONG) LIMITED	LIPPO TOWER FLOOR 44 89 LIPPO CENTRE QUEENSWAY HONG KONG HONG KONG	LIPPO TOWER ROOM 907 FLOOR 44 43-59 QUEEN'S ROAD DOMINION CENTRE WAN CHAI WAN CHAI HONG KONG			FIIN
2010-08-07	2026-03-16	KENTGB21	XXX	ONESAVINGS BANK PLC	THE OBSERVATORY BRUNEL WAY, DOCK ROAD CHATHAM ME4 4AF UNITED KINGDOM	THE OBSERVATORY BRUNEL WAY, DOCK ROAD CHATHAM CHATHAM ME4 4AF UNITED KINGDOM			FIIN
2016-12-27	2026-03-16	KENTGB22	XXX	ONESAVINGS BANK PLC	THE OBSERVATORY BRUNEL WAY, DOCK ROAD CHATHAM ME4 4AF UNITED KINGDOM	THE OBSERVATORY BRUNEL WAY, DOCK ROAD CHATHAM CHATHAM ME4 4AF UNITED KINGDOM			FIIN

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2010-07-17	2025-11-15	KEPCSGSG	XXX	KEPPEL LTD.	KEPPEL BAY TOWER 01 FLOOR 18 1 HARBOURFRONT AVENUE SINGAPORE 096832 SINGAPORE	KEPPEL BAY TOWER 18-01 1 HARBOURFRONT AVENUE SINGAPORE SINGAPORE 096832 SINGAPORE			NFIN
2012-11-03	2012-11-03	KEPLGB21	XXX	KESTREL PARTNERS LLP	THE MEWS 1A BIRKENHEAD STREET LONDON WC1H 8BA UNITED KINGDOM	THE MEWS 1A BIRKENHEAD STREET LONDON LONDON WC1H 8BA UNITED KINGDOM			FIIN
1996-03-02	2020-06-15	KEPPSGS1	XXX	OCBC SECURITIES PRIVATE LIMITED	OCEAN TOWER 13-06 20 RAFFLES PLACE SINGAPORE 048620 SINGAPORE	OCEAN TOWER 13-06 20 RAFFLES PLACE SINGAPORE SINGAPORE 048620 SINGAPORE			FIIN
2019-08-04	2021-03-18	KEPRITM2	XXX	KENTIA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1995-03-04	2020-06-15	KEPSSGS1	XXX	OCBC SECURITIES PRIVATE LIMITED	KEPPEL TOWERS 08-01 10 HOE CHIANG ROAD SINGAPORE 089315 SINGAPORE	KEPPEL TOWERS 08-01 10 HOE CHIANG ROAD SINGAPORE SINGAPORE 089315 SINGAPORE			FIIN
2006-06-03	2006-06-03	KERFFRP1	XXX	KEREN FINANCE SAS	19 RUE DE LA PAIX PARIS 75002 FRANCE	18 AVENUE FRANKLIN D. ROOSEVELT PARIS 75002 PARIS FRANCE			FIIN
2016-12-27	2022-08-20	KERUUS66	XXX	KEYPOINT CREDIT UNION	2150 TRADE ZONE BLVD SAN JOSE 95131 UNITED STATES OF AMERICA	2150 TRADE ZONE BLVD SUITE 200 SANTA CLARA,CA SANTA CLARA,CA SAN JOSE 95131 UNITED STATES OF AMERICA			FIIN
2003-06-07	2018-03-24	KESATHB1	XXX	KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	MERCURY TOWER FLOOR 8-10 PLOENCHIT ROAD LUMPINEE, PATHUMWAN BANGKOK 10330 THAILAND	MERCURY TOWER THE OFFICES AT CENTRAL WORLD FLOOR 20-21 999/9 RAMA 1 ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1994-09-05	2020-06-03	KESBIDS1	XXX	PT BANK QNB INDONESIA TBK	JALAN JENDERAL A. YANI MEDAN INDONESIA	33 HAYAM WURUK JAKARTA JAKARTA INDONESIA			FIIN
2017-07-01	2024-10-12	KESHIRTH	00B	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AMOL BRANCH	17 SHAHRIVAR STREET AMOL 4615813595 AMOL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-10-01	2024-10-12	KESHIRTH	01Q	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID QANDI SQUARE (PALIZI) BRANCH	18 NORTH SOHREVARDI ST. SHAHID QANDI (PALIZI) SQ., TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-10-04	2024-10-12	KESHIRTH	020	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH BRANCH	AYATOLLAH KASHANI ST. ORUMIYEH 5714615783 ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	030	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN BRANCH	SHAHID MOTAHARI ST. ISFAHAN 8133818473 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-10-18	2024-10-12	KESHIRTH	040	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BRANCH	MODARES STREET KHAGHANI AVENUE TABRIZ 5136956771 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-11-12	2024-10-12	KESHIRTH	050	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN BRANCH	ARAMGAH SQUARE HAMEDAN HAMADAN 6515638894 HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	070	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN BRANCH	SHAHID BEHESHTI KERMAN 7613734811 KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2024-10-12	KESHIRTH	100	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QAZVIN BRANCH	BOUALI STREET QAZVIN QAZVIN 3413789191 QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2024-10-12	KESHIRTH	103	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHADMEHR BRANCH	AZADI AVE CORNER OF SHADMEHR STREET OPPOSITE ZAMZAM TEHRAN 1456614815 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-12-06	2024-10-12	KESHIRTH	110	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHRARA BRANCH	BANK KESHAVARZI JALAL- AL AHMAD EXPRESSWAY TEHRAN 1445873481 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-11-11	2024-10-12	KESHIRTH	130	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD BRANCH	AYATOLLAH KASHANI- CHAMRAN YAZD 8915613149 YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	140	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD BRANCH	DASTGHEIB BOULEVARD MASHHAD 9185738114 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-12-07	2024-10-12	KESHIRTH	160	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CETNTRAL BRANCH	JALAL- AL AHMAD EXPRESSWAY TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-11-19	2024-10-12	KESHIRTH	16M	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR BRANCH	IMAM KHOMAINI STREET BUSHEHR 7515755999 BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-06-03	2024-10-12	KESHIRTH	180	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZ TEJARI GOLESTAN BRANCH	IRAN ZAMIN AVE. SHAHRAK GHARB MARKAZ TEJARI GOLEST TEHRAN 1465813161 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-10-15	2024-10-12	KESHIRTH	18K	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN BRANCH	IMAM KHOMAINI STREET SAADI BOULEVARD SEMNAN 3518699361 SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-11-11	2024-10-12	KESHIRTH	190	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN BRANCH	ENGHELAB SQUARE ,SAADI ST ZANJAN 4518613411 ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-06-03	2024-10-12	KESHIRTH	204	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI BRANCH	IMAM SQUARE, JAM- E- JAM STREET SARI 4814837364 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-09-06	2024-10-12	KESHIRTH	210	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT BRANCH	FARHANG SQ. , AZADEGAN ST. RASHT 4188614995 RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-06-01	2024-10-12	KESHIRTH	240	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK BRANCH	IMAM MUSA SADR ST SHAHID HASHEMINEJAD ARAK 3813766479 ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	300	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH BRANCH	BAZAR- E MARKAZ- E- TEJARI KISH ISLAND 7941895461 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2020-09-05	2024-10-12	KESHIRTH	32J	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHABAHAR BRANCH	IMAM KHOMEINI BOULEVARD BANK KESHAVARZI CHABAHAR PORT 9971716614 CHABAHAR PORT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2024-10-12	KESHIRTH	340	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BULVARE KESHAVARZ (DOLATI)	KESHAVARZ BLVD TEHRAN 1416634118 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-10-03	2024-10-12	KESHIRTH	390	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHABAHAR BRANCH	BANKING COMPLEX CHABAHAR FREE ZONE SISTAN- BALOUCHESTAN PROVINCE CHABAHAR PORT 9971767445 CHABAHAR PORT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	440	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALI-ASR BRANCH	VALI- ASR STRRET TEHRAN 1594813116 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-11-11	2024-10-12	KESHIRTH	47A	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAHARESTAN BRANCH	BAHARESTAN S.Q TEHRAN 1141835114 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-11-11	2024-10-12	KESHIRTH	53A	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRICA BRANCH	149 TANDIS ST. AFRICA BLV TEHRAN 1915673437 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-01-05	2024-10-12	KESHIRTH	610	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK BRNCH	VANAK SQ. HAGHANI AVE. TEHRAN 1517963913 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	620	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TOHID BRANCH	TAHID SQUARE TEHRAN 1419716755 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-07-14	2024-10-12	KESHIRTH	63Q	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AGHDASIYEH BRANCH	4 SERAH- E AGHDASIYEH TANGESTAN STREET TEHRAN 1954745451 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-01-14	2024-10-12	KESHIRTH	63S	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD BRANCH	EASTERN SARV AVENUE TEHRAN 1998645412 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2021-02-20	2024-10-12	KESHIRTH	66N	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN BRANCH	VAHDAT SQUARE,PASDARAN STREET BANK KESHAVARZI GORGAN 4917646443 GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-12-03	2024-10-12	KESHIRTH	701	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TOHID KARAJ BRANCH	TOHID SQ KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-10-18	2024-10-12	KESHIRTH	703	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QESHM BRANCH	SHAHID MONTAZERA STREET, QESHM 7951885119 QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-06-04	2024-10-12	KESHIRTH	705	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ BRANCH	38 ZAND STREET SHIRAZ 7135737341 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-06-03	2024-10-12	KESHIRTH	810	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM BRANCH	IMAM KHOMAINI STREET QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-07-19	2024-10-12	KESHIRTH	820	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID BEHESHTI BRANCH	TAKHTI SQUARE SHAHID BEHESHTI AVE TEHRAN 1577835411 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-03-17	2024-10-12	KESHIRTH	84L	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS	EBNESINA AVE BANK KESHAVARZI BANDAR ABBAS 7914945159 BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2015-05-02	2024-10-12	KESHIRTH	880	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHMAD GHASIR BRANCH	ARJANTIN SQ,AHMAD GHASIR STRRET TEHRAN 1514833416 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-11-19	2024-10-12	KESHIRTH	97N	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARDABIL BRANCH	SHARIATI SQUARE ARDABIL 5613656144 ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-07-14	2024-10-12	KESHIRTH	98A	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOLLASADRA BRANCH	MOLLASADRA STREET TEHRAN 1991715563 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-10-18	2024-10-12	KESHIRTH	SHB	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CREDIT CARD SERVICES	BUILDING NO.2 JALAL- AL- AHMAD EXP. WAY CORNER OF SHAHRARA AVENUE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2000-12-02	2024-10-12	KESHIRTH	XXX	BANK KESHAVARZI	129 PATRICE LUMUMBA STREET TEHRAN 1445994316 IRAN (ISLAMIC REPUBLIC OF)	129 PATRICE LUMUMBA STREET JALAL- ALAHMAD EXP. TEHRAN 1445994316 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
1995-09-02	2018-03-24	KESIIDJ1	XXX	KESTREL SEKURITAS INDONESIA,PT	LIPPO PLAZA FLOOR 6 25 JALAN JENDERAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	LIPPO PLAZA FLOOR 6 25 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
1997-12-06	2020-03-25	KESLGB21	XXX	MAYBANK KIM ENG SECURITIES (LONDON) LTD	20 ST DUNSTAN'S HILL FLOOR 6 LONDON EC3R 8HY UNITED KINGDOM	NORDIC BANK HOUSE FLOOR 6 20 ST. DUNSTAN'S HILL LONDON LONDON EC3R 8HY UNITED KINGDOM			FIIN
2008-10-04	2018-02-10	KESNINB1	XXX	KIM ENG SECURITIES INDIA PVT LTD	THE INTERNATIONAL FLOOR 2 16 MAHARISHI KARVE MARG MUMBAI 400020 INDIA	THE INTERNATIONAL FLOOR 2 16 MAHARISHI KARVE MARG CHURCHGATE MUMBAI MUMBAI 400020 INDIA			FIIN
1997-12-06	2020-03-25	KESRGB21	XXX	PHILLIP CAPITAL UK LIMITED	106 LEADENHALL STREET LONDON EC3A 4AA UNITED KINGDOM	106 LEADENHALL STREET LONDON LONDON EC3A 4AA UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	KESTGB21	XXX	KETTON SECURITIES LIMITED	27 THROGMORTON STREET LONDON EC2N 2AN UNITED KINGDOM	27 THROGMORTON STREET LONDON LONDON EC2N 2AN UNITED KINGDOM			FIIN
2019-03-16	2022-02-14	KESVUS3A	XXX	KENNEBEC SAVINGS BANK	150 STATE STREET AUGUSTA,ME 04330 UNITED STATES OF AMERICA	150 STATE STREET AUGUSTA,ME AUGUSTA,ME 04330 UNITED STATES OF AMERICA			FIIN
2020-10-24	2024-11-30	KESYZAJJ	XXX	KELA SECURITIES PTY LTD	FUTURESPACE FLOOR 1 61 KATHERINE, MORNINGSIDE SANDTON, JOHANNESBURG 2196 SOUTH AFRICA	FUTURESPACE FLOOR 1ST 61 KATHERINE MORNINGSIDE SANDTON, JOHANNESBURG SANDTON, JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2013-06-01	2018-01-06	KETORU41	XXX	KB KETOVSKIJ	KRASINA UL. 19 KETOVO 641310 RUSSIAN FEDERATION	KRASINA UL. 19 KETOVO 641310 KETOVO RUSSIAN FEDERATION			FIIN
2017-09-02	2017-09-02	KETRITT1	XXX	KEMIA TAU S.R.L.	VIA DAVIDE BERTOLOTTI 7 TORINO 10121 ITALY	VIA DAVIDE BERTOLOTTI 7 TORINO 10121 TORINO ITALY			NFIN
2022-09-03	2022-09-03	KEVLITM2	XXX	KEVLAR S.P.A.	VIA SAN PAOLO 10 MILAN 20121 ITALY	VIA SAN PAOLO 10 MILANO 20121 MILANO ITALY			NFIN
2001-12-01	2001-12-01	KEWSKEN1	XXX	KENYA WIDE SECURITIES LIMITED	KIMATHI HOUSE FLOOR 2 KIMATHI STREET NAIROBI 43858 KENYA	KIMATHI HOUSE FLOOR 2 KIMATHI STREET NAIROBI NAIROBI POB 43858 KENYA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-21	2025-10-04	KEXAHKHH	XXX	KEXIM ASIA LIMITED	18 HARBOUR ROAD WAN CHAI HONG KONG	CENTRAL PLAZA UNIT 2904-05 FLOOR FL. 29 18 HARBOUR ROAD WAN CHAI N/ A WAN CHAI HONG KONG			FIIN
2005-05-14	2023-01-05	KEXBGB2L	XXX	KEXIM BANK (UK) LIMITED	MOORGATE HALL FLOOR 3RD 155 MOORGATE LONDON EC2M 6XB UNITED KINGDOM	MOORGATE HALL FLOOR 3 155 MOORGATE LONDON LONDON EC2M 6XB UNITED KINGDOM			FIIN
2023-11-11	2024-07-01	KEXMCNBA	XXX	KAILLEY ENTERPRISE (XIAMEN) CO., LTD.	9 YANGSHUN RD XINYANG INDUSTRIAL ZONE, XIAMEN 361028 CHINA	9 YANGSHUN RD XINYANG INDUSTRIAL ZONE,HAICANG DISTRICT XIAMEN 361028 XIAMEN CHINA			NFIN
1997-09-06	2018-09-01	KEYBUS33	ALB	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	LETTERS OF CREDIT/COLLECTIONS	66 S PEARL ST ALBANY,NY ALBANY,NY 12207 UNITED STATES OF AMERICA	FIIN
1997-09-06	2016-05-10	KEYBUS33	ANK	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		101 WEST BENSON BOULEVARD ANCHORAGE,AK ANCHORAGE,AK 99510 UNITED STATES OF AMERICA	FIIN
1997-09-06	2024-04-10	KEYBUS33	ANN	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
1997-09-06	2016-05-10	KEYBUS33	BOI	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		702 WEST IDAHO STREET BOISE,ID BOISE,ID 83702 UNITED STATES OF AMERICA	FIIN
1997-09-06	2024-04-10	KEYBUS33	BUR	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	LETTERS OF CREDIT/COLLECTIONS	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
2001-03-31	2018-09-01	KEYBUS33	CUS	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	TRUST SETTLEMENT	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
1997-09-06	2024-04-10	KEYBUS33	DEN	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
1997-09-06	2016-05-10	KEYBUS33	FEX	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FOREIGN EXCHANGE OPERATIONS	CORPORATE SERVICE CENTER FLOOR 4 2025 ONTARIO AVENUE CLEVELAND,OH CLEVELAND,OH 44115 UNITED STATES OF AMERICA	FIIN
1997-09-06	2024-04-10	KEYBUS33	IND	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	ETTERS OF CREDIT/COLLECTIONS	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
2001-03-31	2018-09-01	KEYBUS33	INV	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	INVESTMENT MANAGEMENT	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
1997-09-06	2018-01-13	KEYBUS33	LCC	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	COMMERCIAL LETTERS OF CREDIT/COLLECTIONS DPT	127 PUBLIC SQUARE FLOOR 7 CLEVELAND,OH CLEVELAND,OH 44114 UNITED STATES OF AMERICA	FIIN
1997-09-06	2024-04-10	KEYBUS33	MAI	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
1997-09-06	2018-01-13	KEYBUS33	POR	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		1211 S.W FIFTH AVENUE SUITE 300 PORTLAND,OR PORTLAND,OR 97204 UNITED STATES OF AMERICA	FIIN
1997-09-06	2018-01-13	KEYBUS33	SEA	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	SEATTLE WASHINGTON	KEYBANK SUITE 420 600 UNIVERSITY ST SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA	FIIN
2000-12-02	2018-08-04	KEYBUS33	SLC	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	STANDBY LETTERS OF CREDIT DPT	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA	FIIN
1997-09-06	2016-05-10	KEYBUS33	UTA	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA		50 SOUTH MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84130 UNITED STATES OF AMERICA	FIIN
1992-09-07	2022-02-14	KEYBUS33	XXX	KEYBANK NATIONAL ASSOCIATION	127 PUBLIC SQUARE CLEVELAND 44144 UNITED STATES OF AMERICA	4910 TIEDEMAN ROAD MAILCODE OH-01-51-0641 CLEVELAND,OH CLEVELAND,OH 44144 UNITED STATES OF AMERICA			FIIN

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2022-05-07	2022-05-07	KEYISGS2	XXX	KEYSTONE INVESTORS PTE. LTD	OCEAN FINANCIAL CENTRE 06/07 FLOOR 24 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE 06/07 FLOOR 24 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2025-08-02	2025-08-02	KEYRCA62	XXX	KEYRAILS INC	1100-717 7 AVE SW FLOOR OFFICE C CALGARY, ALBERTA T2P 0Z3 CANADA	1100-717 7 AVE SW FLOOR OFFICE C CALGARY, ALBERTA CALGARY, ALBERTA T2P 0Z3 CANADA			FIIN
1995-09-02	1995-09-02	KEYSPHM1	XXX	KEY SECURITIES INC	PACIFIC MANSION BUILDING FLOOR 4 468 LAVEZARES STREET BINONDO MANILA PHILIPPINES	PACIFIC MANSION BUILDING FLOOR 4 468 LAVEZARES STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2001-06-02	2018-12-06	KEYTBEBB	XXX	ARKEA DIRECT BANK SA	BOULEVARD DU SOUVERAIN 100 BRUSSELS 1170 BELGIUM	BOULEVARD DU SOUVERAIN 100 BRUSSELS 1170 BRUSSELS BELGIUM			FIIN
2011-05-07	2011-05-07	KEYTNL21	XXX	KEYTRADE BANK	HOFPLEIN 33 ROTTERDAM 3011 AJ NETHERLANDS	HOFPLEIN 33 ROTTERDAM 3011 AJ ROTTERDAM NETHERLANDS			FIIN
2003-10-04	2022-02-14	KFAEKWKW	XXX	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	AHMED AL JABER STREET SAFAT 13030 2921 KUWAIT	KFAED BUILDING MUBARAK AL-KABEER STREET KUWAIT 13030 KUWAIT KUWAIT			FIIN
1995-05-01	2025-11-15	KFBCKRSE	XXX	MERITZ SECURITIES CO.,LTD	THREE IFC,27F,GUKJEGEUMYUNG- RO10 SEOUL, YOUNG DEUNGPO- KU 07326 8572 KOREA, REPUBLIC OF	THREE IFC FLOOR 27F GUKJEGEUMYUNG- RO10 SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2024-06-24	2024-08-03	KFBMKWKW	XXX	KFH FINANCIAL BROKERAGE COMPANY K.S.C.C.	BOURSA KUWAIT FLOOR 1 MUBARAK AL KABEER STREET KUWAIT CITY 13141 KUWAIT	BOURSA KUWAIT FLOOR 1 MUBARAK AL KABEER STREET KUWAIT CITY 13141 KUWAIT CITY KUWAIT			FIIN
2024-08-03	2025-04-12	KFBYKWKW	XXX	KUWAIT FINANCIAL BROKERAGE COMPANY (K.S.C.) CLOSED	UNIVERSAL TOWER UNIT NO. 6 FLOOR 6 AHMAD AL JABER STREET BLOCK 1 PLOT 13 SHARQ 00965 KUWAIT	UNIVERSAL TOWER UNIT NO. 6 FLOOR 6 AHMAD AL JABER STREET BLOCK 1 PLOT 13 SHARQ 00965 SHARQ KUWAIT			FIIN
1992-11-05	2024-04-10	KFCEKWKW	XXX	KUWAIT FINANCIAL CENTRE K.P.S.C.	UNIVERSAL TOWER FLOOR 3 AL-SHARQ, BL 1, AHMAD AL- JABER STR KUWAIT 13095 23444 KUWAIT	UNIVERSAL TOWER FLOOR 3 AL-SHARQ BLOCK 1 AHMAD AL- JABER STREET KUWAIT 13095 KUWAIT KUWAIT			FIIN
1997-12-06	1997-12-06	KFCFGB21	XXX	KNIGHT FRANK CORPORATE FINANCE LTD	20 HANOVER SQUARE LONDON W1R 0AH UNITED KINGDOM	20 HANOVER SQUARE LONDON LONDON W1S 1HZ UNITED KINGDOM			FIIN
2018-02-10	2025-11-29	KFDCKWKW	XXX	AMERICANA KUWAIT COMPANY FOR RESTAURANTS WLL	AL MUBARAK BLDG,SHEIKHA NOURIYEH SAB 12 ABU FATIRA WEST, PLOT 1-137 KUWAIT CITY KUWAIT	AL MUBARAK BUILDING SHEIKHA NOURIYEH SAB 12 ABU FATIRA WEST, PLOT 1-137 KUWAIT CITY N/A KUWAIT CITY KUWAIT			NFIN
2009-09-05	2024-07-25	KFFBKWK1	XXX	KFIC FINANCIAL BROKERAGE COMPANY (K.S.C) CLOSED	ABDULGANI KHALED SALEH AL GHUNAIM BLOCK 1 FLOOR 9 AL-MA'ARRI STREET PLOT 1 UNIT 29 KUWAIT CITY 00965 KUWAIT	KSE (KUWAIT STOCK EXCHANGE) MUBARAK AL KABIR STREET KUWAIT 13066 KUWAIT POB 20578 KUWAIT			FIIN
2024-07-27	2024-08-24	KFFBKWK2	XXX	KFIC FINANCIAL BROKERAGE COMPANY (K.S.C) CLOSED	ABDULGANI KHALED SALEH AL GHUNAIM BLOCK 1 FLOOR 9 AL-MA'ARRI STREET PLOT 1 UNIT 29 KUWAIT CITY 00965 KUWAIT	ABDULGANI KHALED SALEH AL GHUNAIM BLOCK 1 FLOOR 9 AL-MA'ARRI STREET PLOT 1 UNIT 29 KUWAIT CITY 00965 KUWAIT CITY KUWAIT			FIIN
1999-09-18	2012-08-04	KFHKHKH1	XXX	KGI FUTURES (HONG KONG) LIMITED	CENTRAL PLAZA WANCHAI FLOOR 41 HONG KONG HONG KONG	CENTRAL PLAZA WANCHAI FLOOR 41 HONG KONG HONG KONG HONG KONG			FIIN
2002-09-07	2026-03-06	KFHOBHBM	XXX	ASB FINANCE B.S.C. (CLOSED)	BAHRAIN WORLD TRADE CENTER 365 B1 FLAT 211, BLOCK 316 MANAMA 2066 BAHRAIN	BAHRAIN WORLD TRADE CENTER 365 B1 FLAT 211, BLOCK 316 MANAMA N/A MANAMA BAHRAIN			FIIN
1988-11-21	2022-02-14	KFHOKWKW	XXX	KUWAIT FINANCE HOUSE K.S.C.P.	ABDULLA AL MUBARAK STREET SAFAT 13110 24989 KUWAIT	KUWAIT FINANCE HOUSE FLOOR 1 ABDULLA AL MUBARAK STREET SAFAT 13110 SAFAT POB 24989 KUWAIT			FIIN
2005-08-13	2022-02-14	KFHOMYKL	XXX	KUWAIT FINANCE HOUSE (MALAYSIA) BERHAD	MENARA PRESTIGE FLOOR 26 1 JALAN PINANG KUALA LUMPUR 50450 MALAYSIA	MENARA PRESTIGE FLOOR 26 1 JALAN PINANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2011-05-07	2020-06-15	KFIERU21	XXX	KIT FINANCE (JOINT STOCK COMPANY)	MARATA 69-71 ST. PETERSBURG 191119 RUSSIAN FEDERATION	MARATA 69-71 ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
1995-05-01	1995-05-01	KFIIGB21	XXX	KOREA FIRST INVESTMENT LTD.	NEPTUNE HOUSE TRITON COURT 14 FINSBURY SQUARE LONDON EC2A 1BR UNITED KINGDOM	NEPTUNE HOUSE TRITON COURT 14 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM			FIIN
2007-09-01	2020-03-25	KFMLGB21	XXX	VARIANCE CAPITAL ASSET MANAGEMENT LLP	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET ISLINGTON LONDON LONDON N1 0QH UNITED KINGDOM			FIIN
2021-09-18	2021-09-18	KFPEKWKW	XXX	KUWAIT FOREIGN PETROLEUM EXPLORATION COMPANY KSCC	102 ADMINISTRATIVE SHUWAIKH,AREA 4 SAFAT NO.9 SHUWAIKH 13053 5291 KUWAIT	102 ADMINISTRATIVE SHUWAIKH,AREA 4 SAFAT NO.9 SHUWAIKH 13053 SHUWAIKH POB 5291 KUWAIT			NFIN
2017-08-05	2020-05-19	KFPFDK21	XXX	KAPITALFORENINGEN FORMUEPLEJE PENTA FORMUEPLEJE PENTA KL	VAERKMESTERGADE 25 AARHUS 8000 DENMARK	VAERKMESTERGADE 25 AARHUS 8000 AARHUS DENMARK			FIIN

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2022-10-01	2022-10-01	KFPRINB2	XXX	KANJALOCHANA FINSERVE PRIVATE LIMITED	WHISPERING PALMS EXCLUSIVES, BUILDING N FLOOR 9 OFF. AKURLI ROAD, LOKHANDWALA, KANDIVALI EAST MUMBAI 400101 INDIA	GARNET PALLEDIUM 201 FLOOR 2 201 PANDIT MOTILAL NEHRU MARG BEHIND EXPRESS ZONE MUMBAI MUMBAI 400097 INDIA			FIIN
2006-06-03	2018-02-03	KFSGHKH1	XXX	KINGSWAY FINANCIAL SERVICES GROUP LIMITED	HUTCHISON HOUSE FLOOR 5 10 HARCOURT ROAD HONG KONG HONG KONG	HUTCHISON HOUSE FLOOR 5 10 HARCOURT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2020-06-16	KFSPTHB1	XXX	KIATNAKIN BANK PUBLIC COMPANY LIMITED	AMARIN TOWER FLOOR 7 500 PLOENCHIT ROAD BANGKOK 10330 THAILAND	AMARIN TOWER FLOOR 7 500 PLOENCHIT ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2003-09-06	2018-03-24	KFTCKRS1	XXX	KOREA FINANCIAL TELECOMMUNICATIONS AND CLEARING INSTITUTE, KFTC	YOKSAM-DONG717 KANGNAM-GU SEOUL 135-78 KOREA, REPUBLIC OF	YEOKSAM- DONG717 KANGNAM- GU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2000-12-02	2000-12-02	KFWIDEFF	100	KREDITANSTALT FUER WIEDERAUFBAU	PALMENGARTENSTRASSE 5-9 FRANKFURT AM MAIN 60325 11-11-41 GERMANY	PALMENGARTENSTRASSE 5-9 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 11 11 41 GERMANY	NIEDERLASSUNG BERLIN	CHARLOTTENSTRASSE 33/33A BERLIN 10117 BERLIN GERMANY	FIIN
1991-09-02	2016-08-06	KFWIDEFF	XXX	KREDITANSTALT FUER WIEDERAUFBAU	PALMENGARTENSTRASSE 5-9 FRANKFURT AM MAIN 60325 11-11-41 GERMANY	PALMENGARTENSTRASSE 5-9 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 11 11 41 GERMANY			FIIN
2026-01-10	2026-02-21	KGACKR22	XXX	KOREA GAS CORPORATION	CHEOMDAN- RO 120 DAEGU KOREA, REPUBLIC OF	CHEOMDAN- RO 120 DAEGU DAEGU KOREA, REPUBLIC OF			NFIN
1998-08-08	2025-09-29	KGAIHKH1	XXX	KGI ASIA LIMITED	CENTRAL PLAZA FLOOR 41 18 HARBOUR ROAD WAN CHAI HONG KONG	CENTRAL PLAZA FLOOR 41 18 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
1997-09-06	2022-02-14	KGBKJPJT	XXX	TSUKUBA BANK,LTD.	11-7 TSUCHIURA CITY TSUCHIURA- SHI 300-0043 JAPAN	11-7 2- CHOME, CHUO TSUCHIURA- SHI IBARAKI IBARAKI 300-0043 JAPAN			FIIN
2017-03-18	2025-07-20	KGCBKPP1	XXX	KORYO CREDIT DEVELOPMENT BANK	YANGGAKDO INTERNATIONAL HOTEL PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	YANGGAKDO INTERNATIONAL HOTEL RYUSONG- DONG CENTRAL DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2013-12-07	2013-12-07	KGILUS31	XXX	KOPERNIK GLOBAL INVESTORS, LLC	TWO HARBOUR PLACE SUITE 1225 302 KNIGHTS RUN AVE TAMPA,FL 33602 UNITED STATES OF AMERICA	TWO HARBOUR PLACE SUITE 1225 302 KNIGHTS RUN AVE TAMPA,FL TAMPA,FL 33602 UNITED STATES OF AMERICA			FIIN
2014-02-01	2023-06-10	KGISTWTP	003	KGI SECURITIES CO. LTD.	700 MING SHUI ROAD TAIPEI 104 TAIWAN	700 MING SHUI ROAD TAIPEI 104 TAIPEI TAIWAN		698 MINGSHUI ROAD DIST FLOOR 3 TAIPEI 10462 TAIPEI TAIWAN	FIIN
2014-02-01	2023-06-10	KGISTWTP	068	KGI SECURITIES CO. LTD.	700 MING SHUI ROAD TAIPEI 104 TAIWAN	700 MING SHUI ROAD TAIPEI 104 TAIPEI TAIWAN	TAIPEI BRANCH	137 NANJING E. ROAD, ZHONGSHAN DIST FLOOR 4 TAIPEI 10485 TAIPEI TAIWAN	FIIN
2013-11-09	2023-06-10	KGISTWTP	XXX	KGI SECURITIES CO. LTD.	700 MING SHUI ROAD TAIPEI 104 TAIWAN	700 MING SHUI ROAD TAIPEI 104 TAIPEI TAIWAN			FIIN
2023-03-11	2025-12-30	KGITMTMT	XXX	KAIZEN GAMING INTERNATIONAL LIMITED	PENDERGARDENS BUSINESS CEN. UNIT 41/42, L. 4, TRIQ SANT ANDRIJA ST. JULIAN'S STJ 9023 MALTA	THE ATRIUM FLAT B8 WEST STREET MSIDA 1731 MSIDA MALTA			NFIN
2021-11-20	2022-01-15	KGOCKWKW	XXX	KUWAIT GULF OIL CO. K.S.C	KGOC HO BLOCK 1 FLOOR GF AL-AHMADI THE LAND OF THE STATE AHMADI 61010 9919 KUWAIT	KGOC HO BLOCK 1 FLOOR GF AL-AHMADI THE LAND OF THE STATE AHMADI 61010 AHMADI POB 9919 KUWAIT			NFIN
2018-08-04	2025-11-15	KGSAFRPP	XXX	KERING S.A.	40 RUE DE SEVRES PARIS 75007 FRANCE	40 RUE DE SEVRES PARIS 75007 PARIS FRANCE			NFIN
2020-05-23	2024-07-01	KGSEIE22	XXX	KERRY GROUP SERVICES LIMITED	PRINCES STREET TRALEE V92 EH11 IRELAND	PRINCES STREET TRALEE TRALEE V92 EH11 IRELAND			NFIN
2023-09-02	2023-09-02	KGSIIDJ2	HQX	PT KGI SEKURITAS INDONESIA	SONA TOPAS TOWER FLOOR 11 JL JEND SUDIRMAN KAV 26 JAKARTA 12920 INDONESIA	SONA TOPAS TOWER FLOOR 11 JL JEND SUDIRMAN KAV 26 JAKARTA 12920 JAKARTA INDONESIA	HEAD QUARTER	SONA TOPAS TOWER FLOOR 11 JL JEND SUDIRMAN KAV 26 JAKARTA 12920 JAKARTA INDONESIA	FIIN
2023-05-06	2023-05-06	KGSIIDJ2	XXX	PT KGI SEKURITAS INDONESIA	SONA TOPAS TOWER FLOOR 11 JL JEND SUDIRMAN KAV 26 JAKARTA 12920 INDONESIA	SONA TOPAS TOWER FLOOR 11 JL JEND SUDIRMAN KAV 26 JAKARTA 12920 JAKARTA INDONESIA			FIIN
2014-01-04	2020-06-17	KGSTIDJ1	XXX	PT KRESNA GRAHA INVESTAMA TBK	KRESNA TOWER FLOOR 6 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	KRESNA TOWER FLOOR 6 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2015-12-12	2018-04-14	KGTBKPP1	XXX	GOLDEN TRIANGLE BANK	GTB BUILDING RASON NAMSAN- DONG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	GTB BUILDING NAMSAN- DONG RASON NAMSAN NAMSAN KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
1993-12-06	2022-02-14	KGWBJPJZ	XXX	THE KAGAWA BANK LTD	6-1 KAMEI- CHO TAKAMATSU- CITY KAGAWA-PREF 760-0050 JAPAN	6-1 KAMEI- CHO KAGAWA- PREF., TAKAMATSU- CITY TAKAMATSU TAKAMATSU 760-0050 JAPAN			FIIN
1995-09-02	2022-02-14	KHABUA2K	XXX	UKRSIBBANK	2/12 ANDRIIVSKA STREET KIEV 04070 UKRAINE	2/12 ANDRIIVSKA STREET KIEV 04070 KIEV UKRAINE			FIIN
2025-12-27	2026-02-28	KHARTRIS	XXX	KARADENIZ HOLDING ANONIM SIRKETI	MERKEZ MAH, DEVELI CAD 14 ISTANBUL 34406 TURKIYE	MERKEZ MAH, DEVELI CAD 14 ISTANBUL 34406 ISTANBUL TURKIYE			NFIN

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2023-06-03	2023-10-14	KHAZMYKL	XXX	KHAZANAH NASIONAL BERHAD	MERCU UEM FLOOR 22 5 JALAN STESEN SENTRAL KUALA LUMPUR SENTRAL KUALA LUMPUR 50470 MALAYSIA	MERCU UEM FLOOR 22 5 JALAN STESEN SENTRAL KUALA LUMPUR SENTRAL KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			FIIN
1999-03-06	2022-02-14	KHBAHKHH	XXX	KOOKMIN BANK	18 HARBOUR ROAD CENTRAL PLAZA SUITE 1101 FLOOR 11 WAN CHAI HONG KONG	CENTRAL PLAZA SUITE 1101 FLOOR 11 18 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
1998-12-05	1998-12-05	KHBRINC1	XXX	KHANDELWAL BROTHERS LTD	WARDLEY HOUSE FLOOR 2 25 SWALLOW LANE KOLKATA (CALCUTTA) 700001 INDIA	WARDLEY HOUSE FLOOR 2 24 NETAJI SUBHASH RD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA			FIIN
2006-06-03	2025-10-25	KHCBBHBM	XXX	KHALEEJI BANK B.S.C.	BUILDING 1411, BLOCK 346 ROAD 4626, GFH TOWER MANAMA BAHRAIN	BUILDING 1411, BLOCK 346 GFH TOWER ROAD 4626 MANAMA N/ A MANAMA BAHRAIN			FIIN
2024-11-23	2025-01-11	KHFMUS33	XXX	KRAFT HEINZ FOODS COMPANY (LLC)	1 PPG PLACE SUITE 3400 PITTSBURGH,PA 15222 UNITED STATES OF AMERICA	1 PPG PLACE SUITE 3400 PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			NFIN
2017-03-25	2017-03-25	KHHWJOA1	XXX	KHALED HASAN, HADI WASHAKA, AND MUWAFFAQ ABDEL JALEEL EXCHANGE CO.	ALRIDHA ST. QAL'A ALMADINA AMMAN 11191 JORDAN	ALRIDHA ST. QAL'A ALMADINA AMMAN 11191 AMMAN JORDAN			FIIN
2025-04-05	2026-02-28	KHITHKH2	XXX	KUAISHOU (HONGKONG) INFORMATION TECHNOLOGY LIMITED	ETON TOWER, ROOM 47, 2F 8 HYSAN AVENUE HONG KONG 0000 HONG KONG	ETON TOWER ROOM 47 FLOOR 2/F 8 HYSAN AVENUE HONG KONG 0000 HONG KONG HONG KONG			FIIN
2017-07-15	2022-02-14	KHJBSDKH	XXX	ALKHALEEJ BANK	NO. 75/1, ALKHALEEJ TOWER, AFRICA KHARTOUM 113 SUDAN	AL KHALEEJ TOWER AFRICA STREET KHARTOUM 1800/11111 KHARTOUM SUDAN			FIIN
2004-09-04	2023-04-15	KHKKUZ22	XXX	JOINT STOCK COMMERCIAL BANK HAMKORBANK	BOBUR STREET 85 ANDIZHAN 170119 UZBEKISTAN	BOBUR STREET 85 ANDIZHAN 170119 ANDIZHAN UZBEKISTAN			FIIN
1995-06-03	2025-09-17	KHMBKRSE	XXX	WOORI INVESTMENT SECURITIES CO. LTD.	20 TP TOWER 96 UISADANG- DAERO YEONGDEUNGPO- GU SEOUL 07321 KOREA, REPUBLIC OF	TP TOWER FLOOR 20 UISADANG-DAERO96 YEONGDEUNGPO- GU SEOUL 07321 SEOUL KOREA, REPUBLIC OF			FIIN
2020-10-31	2023-06-03	KHMIDEM8	XXX	MIDDLE EAST BANK, MUNICH BRANCH	LANDSBERGER STRASSE 406 MUENCHEN 81241 GERMANY	LANDSBERGER STRASSE 406 MUENCHEN 81241 MUENCHEN GERMANY			FIIN
2018-10-06	2024-05-25	KHMIDEMM	XXX	MIDDLE EAST BANK, MUNICH BRANCH	LANDSBERGER STRASSE 406 MUENCHEN 81241 GERMANY	LANDSBERGER STRASSE 406 MUENCHEN 81241 MUENCHEN GERMANY			FIIN
2013-07-13	2023-06-17	KHMIIRTH	XXX	MIDDLE EAST BANK	NO. 2 5TH ST, AHMAD QASIR (BUCHAREST) AVE TEHRAN 1513645717 IRAN (ISLAMIC REPUBLIC OF)	NO. 2, 5TH STREET AHMAD QASIR (BUCHAREST) AV, TEHRAN 1513645717 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2013-02-16	2022-02-14	KHMURU55	XXX	CB KHAKAS MUNICIPAL BANK CO.LTD	KHAKASSKAYA STREET 73 ABAKAN 655017 RUSSIAN FEDERATION	KHAKASSKAYA STREET 73 ABAKAN 655017 ABAKAN RUSSIAN FEDERATION			FIIN
2026-03-28	2026-03-28	KHNITRIS	XXX	KAZANCI HOLDING ANONIM SIRKETI	RUZGARLIBAHCE MAH., OZALP CIKMAZI 10 ISTANBUL 34805 TURKIYE	RUZGARLIBAHCE MAH., OZALP CIKMAZI 10 ISTANBUL 34805 ISTANBUL TURKIYE			NFIN
2013-05-11	2022-02-14	KHOARU22	XXX	COMMERCIAL BANK KHLYNOV (JOINT- STOCK COMPANY)	BLD.40 UL. URITSKOGO KIROV 610002 RUSSIAN FEDERATION	BLD.40 UL. URITSKOGO KIROV 610002 KIROV RUSSIAN FEDERATION			FIIN
2024-04-10	2024-07-01	KHODJPJT	XXX	KOKI HOLDINGS CO., LTD.	SHINAGAWA INTERCITY A FLOOR 18 15-1 KONAN 2- CHOME, MINATO- KU TOKYO 108-6018 JAPAN	SHINAGAWA INTERCITY A FLOOR 18 15-1 KONAN 2- CHOME, MINATO- KU TOKYO TOKYO 108-6018 JAPAN			NFIN
1997-12-06	2022-02-14	KHPLSGSG	XXX	UOB KAY HIAN PTE LIMITED	8 ANTHONY ROAD 01-01 SINGAPORE 229957 SINGAPORE	8 ANTHONY ROAD 01-01 SINGAPORE SINGAPORE 229957 SINGAPORE			FIIN
2023-07-01	2024-01-23	KHSCRU22	XXX	PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK 'KHIMIK'	URITSKOGO STREET 10B DZERZHINSK 606008 RUSSIAN FEDERATION	URITSKOGO STREET 10B DZERZHINSK 606008 DZERZHINSK RUSSIAN FEDERATION			FIIN
2001-09-01	2018-03-31	KHYBPKKA	024	BANK OF KHYBER, THE	THE MALL 34 PESCHAWAR CANTT PESHAWAR 25000 PAKISTAN	24 THE MALL ROAD THE MALL PESHAWAR 25000 PESHAWAR PAKISTAN	ISLAMIC BANKING DIVISION	BAHRIA COMPLEX III FLOOR 2 M.T. KHAN ROAD KARACHI KARACHI PAKISTAN	FIIN
2015-04-04	2018-03-31	KHYBPKKA	TRY	BANK OF KHYBER, THE	THE MALL 34 PESCHAWAR CANTT PESHAWAR 25000 PAKISTAN	24 THE MALL ROAD THE MALL PESHAWAR 25000 PESHAWAR PAKISTAN	TREASURY OPERATIONS	KARACHI KARACHI PAKISTAN	FIIN
2001-09-01	2022-02-14	KHYBPKKA	XXX	BANK OF KHYBER, THE	THE MALL 34 PESCHAWAR CANTT PESHAWAR 25000 PAKISTAN	24 THE MALL ROAD THE MALL PESHAWAR 25000 PESHAWAR PAKISTAN			FIIN
2010-03-01	2023-11-30	KHZARU21	SAR	NBCO 'NODA' JOINT STOCK COMPANY	GASTELLO 2 MOSCOW 107014 RUSSIAN FEDERATION	RUSSIAN FEDERATION	YUZHNO-SAKHALINSK BRANCH	122, LENINA UL YUZHNO- SAKHALINSK 693000 YUZHNO- SAKHALINSK RUSSIAN FEDERATION	FIIN
2012-11-17	2023-11-30	KHZARU99	XXX	NBCO 'NODA' JOINT STOCK COMPANY	GASTELLO 2 MOSCOW 107014 RUSSIAN FEDERATION	GASTELLO 2 MOSCOW 107014 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	1992-11-05	KHZUCHZ1	XXX	KREDIT- UND HYPOTHEKENBANK ZUERICH AG	TAUBENHAUSSTRASSE 6 ZURICH 8039 781 SWITZERLAND	TAUBENHAUSSTRASSE 6 LUCERNE 8039 LUCERNE SWITZERLAND			FIIN
2009-07-04	2018-03-24	KIABSE22	XXX	KOMMUNINVEST I SVERIGE AB	FENIX HOUSE DROTTJNINGGATAN 2 OREBRO 701 42 SWEDEN	FENIX HOUSE DROTTNINGGATAN 2 OREBRO 701 42 OREBRO SWEDEN			FIIN

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2025-12-13	2026-03-07	KIACGB2L	XXX	KI FINANCIAL LIMITED	THE LEADENHALL BUILDING FLOOR 16 122 LEADENHALL STREET LONDON EC3V 4AB UNITED KINGDOM	THE LEADENHALL BUILDING FLOOR 16 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM			NFIN
2016-12-27	2026-02-23	KIAIFR22	XXX	BUNSHA INTERNATIONAL	4A RUE DU MOULIN DE LEZENNES LEZENNES 59260 FRANCE	4A RUE DU MOULIN DE LEZENNES LEZENNES 59260 LEZENNES FRANCE			NFIN
2016-05-14	2022-03-25	KIAKKWKB	XXX	KUWAIT INVESTMENT AUTHORITY	BLOCK 1, STREET 201, SHARQ SAFAT 13001 64 KUWAIT	BLOCK 1, STREET 201, SHARQ KUWAIT CITY, P.O. BOX 64 SAFAT 13001 SAFAT POB 64 KUWAIT			FIIN
1993-12-06	2022-03-23	KIAKKWKW	XXX	KUWAIT INVESTMENT AUTHORITY	BLOCK 1, STREET 201, SHARQ SAFAT 13001 64 KUWAIT	BLOCK 1, STREET 201, SHARQ KUWAIT CITY, P.O. BOX 64 SAFAT 13001 SAFAT KUWAIT			FIIN
2002-06-01	2018-01-13	KIAMUS41	XXX	KILLIAN ASSET MANAGEMENT	1250 W. NORTHWEST HIGHWAY SUITE 600 PALATINE 60067 UNITED STATES OF AMERICA	1250 W NORTHWEST HIGHWAY SUITE 600 PALATINE,IL PALATINE,IL 60067 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	KIASUS31	XXX	C.L. KING AND ASSOCIATES, INC.	9 ELK STREET ALBANY 12207 UNITED STATES OF AMERICA	9 ELK STREET ALBANY,NY ALBANY,NY 12207 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-17	KIBBUA21	XXX	JOINT-STOCK BANK 'INVEST-BANK UKRAINE'	11 NOVGORODSKA STREET KHARKIV 61166 UKRAINE	11 NOVGORODSKAYA STR KHARKIV 61166 KHARKIV UKRAINE			FIIN
2012-11-03	2025-07-20	KIBIIQBA	BGH	KURDISTAN INTERNATIONAL BANK FOR INVESTMENT AND DEVELOPMENT	GOLAN STREET ANKAWA ERBIL IRAQ	GOLAN STREET ANKAWA ERBIL N/A ERBIL IRAQ	BAGHDAD BRANCH	FOURTH STR. 66 902 AVE. ALWATHIQ SQ. ALWAHDA BLVD BAGHDAD BAGHDAD IRAQ	FIIN
2012-11-03	2025-07-20	KIBIIQBA	DHK	KURDISTAN INTERNATIONAL BANK FOR INVESTMENT AND DEVELOPMENT	GOLAN STREET ANKAWA ERBIL IRAQ	GOLAN STREET ANKAWA ERBIL N/A ERBIL IRAQ	DUHOK BRANCH	DUHOK PARK BLDG. FLOOR 3 OLD CUSTOMS STR DUHOK DUHOK IRAQ	FIIN
2012-11-03	2025-07-20	KIBIIQBA	ERB	KURDISTAN INTERNATIONAL BANK FOR INVESTMENT AND DEVELOPMENT	GOLAN STREET ANKAWA ERBIL IRAQ	GOLAN STREET ANKAWA ERBIL N/A ERBIL IRAQ	PESHWA (ERBIL) BRANCH	ABUL SALAM BARAZINY STR. 70 IN FRONT OF CHWR CHRA HOTEL ARBIL ARBIL IRAQ	FIIN
2012-11-03	2025-07-20	KIBIIQBA	SUL	KURDISTAN INTERNATIONAL BANK FOR INVESTMENT AND DEVELOPMENT	GOLAN STREET ANKAWA ERBIL IRAQ	GOLAN STREET ANKAWA ERBIL N/A ERBIL IRAQ	SULAYMINYA BRANCH	KIB BLDG. SALAM STR NEAR MAIN ASIACELL BLDG. SULAYMINYA SULAYMINYA IRAQ	FIIN
2005-10-01	2025-07-20	KIBIIQBA	XXX	KURDISTAN INTERNATIONAL BANK FOR INVESTMENT AND DEVELOPMENT	GOLAN STREET ANKAWA ERBIL IRAQ	GOLAN STREET ANKAWA ERBIL N/A ERBIL IRAQ			FIIN
2019-03-23	2020-06-19	KIBSMK21	XXX	CLEARING HOUSE CLEARING INTERBANKING SISTEMS AD SKOPJE	K. J. PITU 1 SKOPJE 1000 NORTH MACEDONIA	KUZMAN JOSIFOVSKI PITU 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2010-09-04	2020-04-06	KICAAU31	XXX	DRAUPNER INVESTMENT MANAGEMENT PTY LTD	55 COLLINS STREET FLOOR 39 MELBOURNE 3000 AUSTRALIA	L39/55 COLLINS STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2002-06-01	2022-02-14	KICBKG22	XXX	KYRGYZ INVESTMENT AND CREDIT BANK	21 ERKINDIK BLVD. BISHKEK 720040 KYRGYZSTAN	21 ERKINDIK BLVD. BISHKEK 720040 BISHKEK KYRGYZSTAN			FIIN
1995-06-03	2022-02-14	KICEKZKX	XXX	KAZAKHSTAN STOCK EXCHANGE	ALMATY TOWERS FLOOR 8 BAIZAKOV STR. 280 ALMATY 050040 KAZAKHSTAN	ALMATY TOWERS NORTHERN TOWER FLOOR 8 BAIZAKOV STR. 280 ALMATY 050040 ALMATY KAZAKHSTAN			FIIN
2008-12-06	2008-12-06	KICIIE21	XXX	KILNAMANAGH CREDIT UNION LIMITED	TREEPARK ROAD KILNAMANAGH DUBLIN 24 IRELAND	TREEPARK ROAD KILNAMANAGH DUBLIN DUBLIN 24 IRELAND			FIIN
2017-06-03	2020-03-25	KICLGB21	XXX	ASH PARK CAPITAL LLP	6 NEW STREET SQUARE NEW FETTER LANE FLOOR 8 LONDON EC4A 3AQ UNITED KINGDOM	6 NEW STREET SQUARE NEW FETTER LANE FLOOR 8 LONDON LONDON EC4A 3AQ UNITED KINGDOM			FIIN
2008-12-06	2021-06-12	KICNIE21	XXX	CONNECT CREDIT UNION LIMITED	KILSARAN CO LOUTH CASTLEBELLINGHAM IRELAND	KILSARAN CO LOUTH CASTLEBELLINGHAM CASTLEBELLINGHAM IRELAND			FIIN
1997-09-06	2022-02-14	KICOKWKW	XXX	KUWAIT INVESTMENT COMPANY (S.A.K.)	SOUK AL MANAKH BLDG FLOOR 5 MUBARAK AL KABEER SAFAT 13011 KUWAIT	SOUK AL MANAKH BLDG. FLOOR 5 MUBARAK AL KABIR STREET KUWAIT 13011 KUWAIT POB 1005 KUWAIT			FIIN
2021-10-02	2021-10-02	KICPDMD2	XXX	THE KINGDOM BANK CORPORATION	THE KINGDOM BANK FLOOR 1 43 GREAT GEORGE STREET ROSEAU DOMINICA	THE KINGDOM BANK FLOOR 1 43 GREAT GEORGE STREET ROSEAU ROSEAU DOMINICA			FIIN
2012-12-01	2018-09-01	KICRDE31	XXX	BANK FUER KIRCHE UND CARITAS EG	KAMP 18 PADERBORN 33098 GERMANY	KAMP 18 PADERBORN 33098 PADERBORN GERMANY			FIIN
2020-10-31	2021-03-18	KIEAHKH2	XXX	KOREA INVESTMENT AND SECURITIES ASIA LIMITED	JARDINE HOUSE FLOOR 37 1 CONNAUGHT PLACE CENTRAL HONG KONG	JARDINE HOUSE FLOOR 37 1 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG			FIIN
2025-03-29	2025-06-21	KIECKWKW	XXX	KUWAIT INDIA INTERNATIONAL EXCHANGE COMPANY	SABHAN REAL ESTATE CO. BUILDING 3 FLOOR 1 AL- MURQAB, BLOCK 1 ABDULAZIZ HAMAD AL-SAQER ST. SAFAT 13120 25965 KUWAIT	CEMENT HOUSE BUILDING BLD NO:21,BLOCK 6 FLOOR 4 AL SHUHADA STREET SHARQ KUWAIT 13120 KUWAIT KUWAIT			FIIN
2022-10-15	2025-09-17	KIEEUS44	XXX	BLUE OWL INSURANCE ADVISORS LLC	399 PARK AVE NEW YORK 10022 UNITED STATES OF AMERICA	399 PARK AVE FLOOR 37 NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-18	KIEIIE21	XXX	LINK CREDIT UNION LIMITED	MAIN STREET KINGSCOURT IRELAND	MAIN STREET KINGSCOURT KINGSCOURT IRELAND			FIIN

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2008-12-06	2008-12-06	KIENIE21	XXX	KILRUSH CREDIT UNION LIMITED	CREDIT UNION HOUSE MARKET SQUARE KILRUSH IRELAND	CREDIT UNION HOUSE MARKET SQUARE KILRUSH KILRUSH IRELAND			FIIN
2008-12-06	2008-12-06	KIEUIE21	XXX	KILMALLOCK CREDIT UNION LIMITED	SARSFIELD STREET KILMALLOCK IRELAND	SARSFIELD STREET KILMALLOCK KILMALLOCK IRELAND			FIIN
2001-12-01	2025-09-13	KIFITHB1	XXX	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP TOWER 209 SUKHUMVIT 21 (ASOKE) BANGKOK, KHLONG TOEY NUA, WATTANA 10110 THAILAND	AMARIN TOWER FLOOR 7 500 PLOENCHIT ROAD PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1995-09-02	2018-02-03	KIFSHKH1	XXX	KIN FUNG STOCK CO	MELBOURNE PLAZA ROOM 2105 33 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	MELBOURNE PLAZA ROOM 2105 FLOOR 21 33 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2002-06-01	KIGFUS31	XXX	KINGSWOOD GROWTH FUND	251 WASHINGTON STREET JERSEY CITY 07310 UNITED STATES OF AMERICA	251 WASHINGTON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2021-01-02	2021-03-18	KIHAHKK2	XXX	KINGDOM HARVEST INC LIMITED	FUTURA PLAZA 2301 111-113 HOW MING STREET KWUN TONG 00852 HONG KONG	FUTURA PLAZA 2301 111-113 HOW MING STREET KWUN TONG 00852 KWUN TONG HONG KONG			FIIN
2019-01-06	2019-01-06	KIHOIT21	XXX	KIPRE HOLDING - S.P.A.	STRADA VIGNOLESE 1175 MODENA ITALY	STRADA VIGNOLESE 1175 MODENA MODENA ITALY			NFIN
2019-09-07	2021-03-18	KIIAGB22	XXX	KILLIK INTELLIGENT SAVINGS LIMITED	46 GROSVENOR STREET LONDON W1K 3HN UNITED KINGDOM	46 GROSVENOR STREET LONDON LONDON W1K 3HN UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	KIINGB21	XXX	KILDA INVESTMENTS LIMITED	39 ST. JAMES'S PLACE LONDON SW1A 1NS UNITED KINGDOM	36 ST. JAMES'S PLACE LONDON LONDON SW1A 1NS UNITED KINGDOM			FIIN
1997-06-07	1997-06-07	KIIOZAJ1	XXX	KARLEIN INDEPENDENT INVESTMENT CONSULTANCY (PTY) LTD	96 MILNER ROAD RONDEBOSCH 7700 SOUTH AFRICA	99 MILNER ROAD RONDEBOSCH RONDEBOSCH 7700 SOUTH AFRICA			FIIN
2006-06-03	2020-03-25	KILIGB21	111	KILLIK AND CO (NOMINEES) LIMITED	24 GROSVENOR GARDEN LONDON SW1 UNITED KINGDOM	46 GROSVENOR STREET LONDON LONDON W1K 3HN UNITED KINGDOM	HEAD OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
1996-09-07	2020-03-25	KILIGB21	XXX	KILLIK AND CO (NOMINEES) LIMITED	24 GROSVENOR GARDEN LONDON SW1 UNITED KINGDOM	46 GROSVENOR STREET LONDON LONDON W1K 3HN UNITED KINGDOM			FIIN
2021-06-05	2025-01-21	KILNGB2L	XXX	KINDRED (LONDON) LIMITED	HARTFIELD ROAD, KINDRED HOUSE LONDON SW19 3SE UNITED KINGDOM	KINDRED HOUSE 17 HARTFIELD ROAD LONDON LONDON SW19 3SE UNITED KINGDOM			NFIN
2012-04-07	2012-04-07	KILPGB21	XXX	KILLIK AND CO LLP	CROWN HOUSE CROWN STREET IPSWICH IP1 3HS UNITED KINGDOM	CROWN HOUSE CROWN STREET IPSWICH IPSWICH IP1 3HS UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	KILSHKH1	XXX	KILMOREY SECURITIES LIMITED	WANG KEE BUILDING ROOM 1402 34 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	HARBOUR COMMERCIAL BUILDING FLAT A FLOOR 11 122-124 CONNAUGHT ROAD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2020-09-24	KIMAMY21	XXX	PAN MALAYSIA EQUITIES SDN. BHD.	BANGUNAN YAYASAN FLOOR 10 JALAN YAM TUAN SEREMBAN, NEGRI SEMBILAN 70000 MALAYSIA	BANGUNAN YAYASAN FLOOR 10 JALAN YAM TUAN SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN 70000 MALAYSIA			FIIN
2012-01-14	2024-07-01	KIMBUS44	XXX	KIMBERLY-CLARK CORPORATION	351 PHELPS DRIVE IRVING 75038 UNITED STATES OF AMERICA	351 PHELPS DRIVE IRVING,TX IRVING,TX 75038 UNITED STATES OF AMERICA			NFIN
1995-09-02	2018-01-06	KIMUJPJ1	XXX	KIMURA SECURITIES CO., LTD	3-3-17 SAKAE NAKA-KU NAGOYA 460-0008 JAPAN	3-3-17 SAKAE NAKA- KU NAGOYA NAGOYA 460-0008 JAPAN			FIIN
2000-09-02	2023-04-13	KINBBA22	XXX	KOMERCIJALNO- INVESTICIONA BANKA DD VELIKA KLADUSA	TONE HROVATA BB VELIKA KLADUSA,UNA SANA CANTON 77230 BOSNIA AND HERZEGOVINA	TONE HROVATA BB VELIKA KLADUSA 77230 VELIKA KLADUSA BOSNIA AND HERZEGOVINA			FIIN
2009-08-15	2024-02-15	KINCKZKA	XXX	'BANK RBK' JSC	ADI SHARIPOVA 84 ALMATY 050012 KAZAKHSTAN	ADI SHARIPOVA 84 ALMATY 050012 ALMATY KAZAKHSTAN			FIIN
2014-11-29	2024-04-10	KINIPGPG	XXX	KINA SECURITIES LIMITED	DOUGLAS STREET 9 PORT MORESBY 121 PAPUA NEW GUINEA	KINA BANK HAUS DOUGLAS STREET 9 PORT MORESBY 121 PORT MORESBY PAPUA NEW GUINEA			FIIN
2019-07-06	2021-03-18	KINOUAU2	XXX	KINTO, LIMITED	25- B PETRA SAHAIDACHNOHO KIEV 04070 UKRAINE	25- B PETRA SAHAIDACHNOHO KIEV 04070 KIEV UKRAINE			FIIN
1995-09-02	2018-02-03	KINSHKH1	XXX	KINGSTON SECURITES LTD	22 WU PAK STREET ABERDEEN FLOOR GF HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 1, SUITE 28 FLOOR 28 1 HARBOUR VIEW STREET HONG KONG HONG KONG HONG KONG			FIIN
2004-06-05	2004-06-05	KINTBMH1	XXX	KINTORE INVESTMENTS LIMITED	VICTORIA HALL FLOOR 4 VICTORIA RD HAMILTON HMAX BERMUDA	VICTORIA HALL FLOOR 4 VICTORIA ROAD HAMILTON HMAX HAMILTON BERMUDA			FIIN
1995-09-02	2018-02-03	KINWHKH1	XXX	KING WAI CO	HUN KEI MANSION ROOM 1104 5-8 QUEEN VICTORIA STREET CENTRAL HONG KONG HONG KONG	HUN KEI MANSION ROOM 1104 5-8 QUEEN VICTORIA STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-09-06	2020-04-30	KINXITM1	XXX	GRUPPO WASTE ITALIA S.R.L.	VIA G. BENSI 12/5 MILANO 20152 ITALY	VIA G. BENSI 12/5 MILANO 20152 MILANO ITALY			FIIN

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1994-12-03	2025-12-23	KIOKGB2L	XXX	GOVERNMENT OF KUWAIT INVESTMENT AUTHORITY	WREN HOUSE 15, CARTER LANE LONDON EC4V 5EY UNITED KINGDOM	WREN HOUSE 15 CARTER LANE LONDON LONDON EC4V 5EY UNITED KINGDOM			FIIN
2019-06-15	2025-11-15	KIONDEFF	XXX	KION GROUP AG	THEA- RASCHE- STRASSE 8 FRANKFURT AM MAIN 60549 GERMANY	THEA- RASCHE- STRASSE 8 FRANKFURT AM MAIN 60549 FRANKFURT AM MAIN GERMANY			NFIN
2012-03-03	2017-12-16	KIPLGB21	XXX	KILTEARN PARTNERS LLP	18 TORPHICHEN STREET EDINBURGH EH3 8JB UNITED KINGDOM	18 TORPHICHEN STREET EDINBURGH EDINBURGH EH3 8JB UNITED KINGDOM			FIIN
2001-12-01	2020-03-25	KIPPGB21	XXX	CRESTBRIDGE PROPERTY PARTNERSHIPS LIMITED	ELITE HOUSE 40-42 PARKER STREET LONDON WC2B 5PQ UNITED KINGDOM	ELITE HOUSE 41 43 MADDOX STREET LONDON LONDON W1S 2PD UNITED KINGDOM			FIIN
2014-08-02	2014-08-02	KIRAFRP1	XXX	KIRAO	86 RUE DE LILLE PARIS 75007 FRANCE	86 RUE DE LILLE PARIS 75007 PARIS FRANCE			FIIN
2008-12-06	2008-12-06	KIRIIE21	XXX	KILDARE CREDIT UNION LIMITED	REA HOUSE BRIDE STREET KILDARE IRELAND	REA HOUSE BRIDE STREET KILDARE KILDARE IRELAND			FIIN
1995-06-03	2020-04-07	KIRKAU61	XXX	KSLCORP PTY LTD	6 ORD STREET WEST PERTH,WA 6005 AUSTRALIA	6 ORD STREET PERTH PERTH 6005 AUSTRALIA			FIIN
2008-12-06	2020-05-18	KIRNIE21	XXX	KILDARE CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET KILCULLEN IRELAND	CREDIT UNION HOUSE MAIN STREET KILCULLEN KILCULLEN IRELAND			FIIN
2008-12-06	2008-12-06	KIROIE21	XXX	KILLARNEY CREDIT UNION LIMITED	BEECH ROAD KILLARNEY IRELAND	BEECH ROAD KILLARNEY KILLARNEY IRELAND			FIIN
2017-08-05	2017-08-05	KIRPUS41	XXX	KIRKPATRICK BANK	15 EAST 15TH STREET EDMOND 73013 UNITED STATES OF AMERICA	15 EAST 15TH STREET EDMOND,OK EDMOND,OK 73013 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	KIRUIE21	XXX	KILCORMAC CREDIT UNION LIMITED	MAIN STREET KILCORMAC IRELAND	MAIN STREET KILCORMAC KILCORMAC IRELAND			FIIN
2007-07-07	2020-03-25	KISCGB21	XXX	PHILLIPCAPITAL UK LTD	120 CANNON STREET LONDON EC4N 6AS UNITED KINGDOM	120 CANNON ST. LONDON LONDON EC4N 6AS UNITED KINGDOM			FIIN
2012-05-12	2022-09-23	KISEKRSE	XXX	KOREA INVESTMENT AND SECURITIES CO., LTD.	UISADANG- DAERO,YEONGDEUNGPO- GU,88 SEOUL 07321 KOREA, REPUBLIC OF	UISADANG- DAERO88 YEONGDEUNGPO- GU SEOUL 07321 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2011-05-21	2018-03-24	KISFAEA1	XXX	KATOTA INVESTMENT SECTOR FZE	BUSINESS CENTER 04 FLOOR 6 610A BUSINESS PARK FREE TRADE ZONE AUTHORITY RAS AL KHAIMAH 16954 UNITED ARAB EMIRATES	BUSINESS CENTER 04 FLOOR 6 610A BUSINESS PARK FREE TRADE ZONE AUTHORITY RAS AL KHAIMAH RAS AL KHAIMAH POB 16954 UNITED ARAB EMIRATES			NFIN
2019-11-02	2021-03-18	KISHUS42	XXX	KISH BANK	OP TECH 30 CARRIAGE HOUSE LANE REEDSVILLE,PA 17084 UNITED STATES OF AMERICA	OP TECH 30 CARRIAGE HOUSE LANE REEDSVILLE,PA REEDSVILLE,PA 17084 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	KISIIDJ2	XXX	PT KOREA INVESTMENT AND SEKURITAS INDONESIA	EQUITY TOWER SCBD FLOOR 9 KAV. 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 INDONESIA	EQUITY TOWER SCBD FLOOR 9 KAV. 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2015-08-01	2015-08-01	KISRIT21	XXX	TANARO SPV SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-08-07	2021-08-07	KITKGB22	XXX	KITAKAMI LIMITED	WEWORK 199 BISHOPSGATE LONDON EC2M 3TY UNITED KINGDOM	WEWORK 199 BISHOPSGATE LONDON LONDON EC2M 3TY UNITED KINGDOM			FIIN
2004-03-06	2004-03-06	KITLUS41	XXX	KINGSTREE TRADING LLC	1155 NORTH CLARK SUITE 200 CHICAGO 60610 UNITED STATES OF AMERICA	1155 NORTH CLARK SUITE 200 CHICAGO,IL CHICAGO,IL 60610 UNITED STATES OF AMERICA			NFIN
2020-11-17	2020-11-17	KITNKRS1	XXX	KOREA INVESTMENT TRUST MANAGEMENT CO	YEONGDEUNGPO- GU27-1 YEOUIDO- DONG SEOUL 150-745 KOREA, REPUBLIC OF	YEOUIDO- DONG27-1 YEONGDEUNGPO- GU SEOUL 150-745 SEOUL KOREA, REPUBLIC OF			FIIN
2020-11-17	2020-11-17	KITNKRS1	YES	KOREA INVESTMENT TRUST MANAGEMENT CO	YEONGDEUNGPO- GU27-1 YEOUIDO- DONG SEOUL 150-745 KOREA, REPUBLIC OF	YEOUIDO- DONG27-1 YEONGDEUNGPO- GU SEOUL 150-745 SEOUL KOREA, REPUBLIC OF		YEOUIDO- DONG27-1 YEONGDEUNGPO- GU SEOUL 150-745 SEOUL KOREA, REPUBLIC OF	FIIN
2011-02-05	2022-02-14	KITQJPJZ	XXX	THE KITAKYUSHU BANK, LTD.	1-10 1- CHOME SAKAI- MACHI KOKURAKITA- KU KITAKYUSYU 802-6591 JAPAN	1-10 1- CHOME, SAKAI- MACHI KOKURAKITA- KU KITAKYUSYU KITAKYUSYU 802-6591 JAPAN			FIIN
2011-12-03	2018-03-24	KIWCKRS1	XXX	KIWOOM SECURITIES CO,. LTD.	KIWOOM FINANCE SQUARE BLDG. FLOOR 5 YEOUINARU- RO 4 (SA)- GIL18 YEONGDEUNGPO- GU SEOUL 07331 KOREA, REPUBLIC OF	YOIDO- DONG23-7 YOUNGDENGPO- GU FLOOR 10 SEOUL 150-738 SEOUL KOREA, REPUBLIC OF			FIIN
2020-08-22	2022-02-14	KIWCKRSE	XXX	KIWOOM SECURITIES CO,. LTD.	KIWOOM FINANCE SQUARE BLDG. FLOOR 5 YEOUINARU- RO 4 (SA)- GIL18 YEONGDEUNGPO- GU SEOUL 07331 KOREA, REPUBLIC OF	KIWOOM FINANCE SQUARE BLDG. FLOOR 5 YEOUINARU- RO 4 (SA)- GIL18 YEONGDEUNGPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF			FIIN
2004-03-06	2018-11-02	KIWINZ22	XXX	KIWIBANK LIMITED	20 CUSTOMHOUSE QUAY FLOOR 9 WELLINGTON 6011 NEW ZEALAND	20 CUSTOMHOUSE QUAY FLOOR 9 WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN

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2024-04-10	2024-04-10	KIWMKRS2	XXX	KIWOOM ASSET MANAGEMENT CO., LTD	KIWOOM FINANCE SQUARE FLOOR 15F 18, YEOUINARU- RO 4- GIL YEONGDEUNPO- GU SEOUL 07331 KOREA, REPUBLIC OF	KIWOOM FINANCE SQUARE FLOOR 15F 18, YEOUINARU- RO 4- GIL YEONGDEUNPO- GU SEOUL 07331 SEOUL KOREA, REPUBLIC OF			FIIN
2021-11-06	2021-11-06	KIWOIDJ2	XXX	PT KIWOOM SEKURITAS INDONESIA	TREASURY TOWER FLOOR 27 52-53 JL. JENDERAL SUDIRMAN KAV KEBAYORAN BARU, DISTRICT 8 SCBD JAKARTA 12190 INDONESIA	TREASURY TOWER FLOOR 27 52-53 JL. JENDERAL SUDIRMAN KAV KEBAYORAN BARU, DISTRICT 8 SCBD JAKARTA 12190 JAKARTA INDONESIA			FIIN
2010-02-06	2018-03-24	KIWSKRS1	XXX	KIWOOM SECURITIES	YUHWASECURITIES BLDG FLOOR 14 YOIDO DONG23-7 YOUNGDEUNGPO- GU SEOUL 150-738 KOREA, REPUBLIC OF	YUHWASECURITIES BLDG FLOOR 14 YOIDO DONG23-7 YOUNGDEUNGPO-GU SEOUL 150-738 SEOUL KOREA, REPUBLIC OF			FIIN
2024-08-03	2024-08-03	KIYAGB22	KIX	KIXY LTD	40 GRACECHURCH STREET LONDON EC3V 0BT UNITED KINGDOM	40 GRACECHURCH STREET LONDON LONDON EC3V 0BT UNITED KINGDOM		40 GRACECHURCH STREET LONDON LONDON EC3V 0BT UNITED KINGDOM	FIIN
2020-09-05	2022-03-19	KIYAGB22	XXX	KIXY LTD	40 GRACECHURCH STREET LONDON EC3V 0BT UNITED KINGDOM	40 GRACECHURCH STREET LONDON LONDON EC3V 0BT UNITED KINGDOM			FIIN
1987-09-21	2022-02-14	KIYOJPJT	XXX	THE KIYO BANK LIMITED	35 HONMACHI 1- CHOME WAKAYAMA 640-8656 JAPAN	35 HONMACHI 1-CHOME WAKAYAMA WAKAYAMA 640-8656 JAPAN			FIIN
2012-04-07	2012-04-07	KJKCFIH1	XXX	KJK CAPITAL OY	KALEVANKATU 14 C HELSINKI 00100 FINLAND	KALEVANKATU 14 C HELSINKI 00100 HELSINKI FINLAND			FIIN
2020-04-25	2023-10-14	KJSCKZ22	XXX	KAZPOST JOINT STOCK COMPANY	BEIBITSHILIK ST. 37 SARYARKA DISTRICT NUR-SULTAN 010000 KAZAKHSTAN	BEIBITSHILIK ST. 37 NUR- SULTAN 010000 NUR-SULTAN KAZAKHSTAN			FIIN
2000-12-02	2000-12-02	KJWBDEF1	XXX	KLING JELKO WERTPAPIERHANDELSBANK AG	GOETHESTRASSE 7 FRANKFURT AM MAIN 60313 GERMANY	GOETHESTRASSE 7 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2017-02-18	2025-09-13	KKBCKPP1	XXX	KOREA KWANGSON BANKING CORPORATION	KKBC BUILDING JUNGSONG- DONG PYONGYANG, CENTRAL KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	KKBC BUILDING JUNGSONG- DONG CENTRAL DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2019-06-29	2025-07-20	KKBKAEAD	XXX	KOTAK MAHINDRA BANK LIMITED	OFFICE TOWER 2,DIFC FLOOR 7 OFFICE 703,AL FATAN CURRENCY HOUSE DUBAI UNITED ARAB EMIRATES	OFFICE 703, AL FATAN CURRENCY HOUSE OFFICE TOWER 2 FLOOR 7 DIFC P O BOX 16498 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2024-05-11	2026-03-28	KKBKINB2	CUS	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	SIGNATURE TOWER, BUILDING NO. 13B FLOOR 10 ROAD 1C, ZONE 1, GIFT SEZ, GIFT CITY GANDHINAGAR GANDHINAGAR 383255 INDIA		HIRANANDANI SIGNATURE GIFT SEZ, GIFT CITY FLOOR 10 ZONE - 1 BLOCK NO. 13 IFSC BANKING UNIT GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2021-05-08	2026-03-28	KKBKINB2	XXX	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	SIGNATURE TOWER, BUILDING NO. 13B FLOOR 10 ROAD 1C, ZONE 1, GIFT SEZ, GIFT CITY GANDHINAGAR GANDHINAGAR 383255 INDIA			FIIN
2016-03-19	2026-03-28	KKBKINBB	BLR	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	TRADE FINANCE UNIT	22 MG ROAD BANGALORE BANGALORE INDIA	FIIN
2003-08-23	2026-03-28	KKBKINBB	CPC	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	CPC - TRADE FINANCE	INFINITY PARK BUILDING NUMBER 21 OFF WESTERN EXPRESS HIGHWAY GENERAL AK VAIDYA MARG,MALAD MUMBAI MUMBAI 400097 INDIA	FIIN
2006-09-02	2026-03-28	KKBKINBB	CUS	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	CUSTODY OPERATION	KOTAK INFINITI BUILDING NO FLOOR 6 INFINITY PARK, MALAD (EAST) MUMBAI MUMBAI 400097 INDIA	FIIN
2016-03-19	2026-03-28	KKBKINBB	FES	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	FOREIGN EXCHANGE SERVICES	22 MG ROAD BANGALORE BANGALORE INDIA	FIIN
2015-12-12	2026-03-28	KKBKINBB	GFT	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	GIFT CITY, GANDHINAGAR	GANDHINAGAR GANDHINAGAR INDIA	FIIN
2003-08-23	2026-03-28	KKBKINBB	NRI	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	NRI CELL	INFINITY PARK BUILDING NUMBER 21 OFF WESTERN EXPRESS HIGHWAY GENERAL AK VAIDYA MARG,MALAD MUMBAI MUMBAI 400097 INDIA	FIIN
2003-08-23	2026-03-28	KKBKINBB	TRY	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA	TREASURY	BAKHTAWAR FLOOR 2 229 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2003-03-01	2026-03-28	KKBKINBB	XXX	KOTAK MAHINDRA BANK LIMITED	BANDRA KURLA COMPLEX C-27, G BLOCK 27 BANDRA (E) MUMBAI, MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX, C-27, G BLOCK 27 BANDRA (E) MUMBAI MUMBAI 400051 INDIA			FIIN
2014-11-01	2014-11-01	KKENMY21	XXX	KENANGA INVESTMENT BANK BERHAD- SPI	JALAN SULTAN ISMAIL KENANGA INTERNATIONAL FLOOR 8 KUALA LUMPUR 50250 MALAYSIA	KENANGA INTERNATIONAL FLOOR 8 JALAN SULTAN ISMAIL WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1995-03-04	2014-10-04	KKENMYK1	XXX	KENANGA INVESTMENT BANK BERHAD	KENANGA INTERNATIONAL FLOOR 8 JALAN SULTAN ISMAIL KUALA LUMPUR, WILAYAH PERSEKUTUAN 50250 MALAYSIA	KENANGA INTERNATIONAL FLOOR 8 JALAN SULTAN ISMAIL WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN

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1992-11-05	2018-01-29	KKIBTRI1	XXX	KIBRIS KREDI BANKASI LTD	VALI KONAGI CADDESI KUY. URFAB ISTANBUL 80200 TURKIYE	BUEYUEKDERE CADDESI 118 ZINCIRLIKUYU ISTANBUL 80280 ISTANBUL TURKIYE			FIIN
2013-09-21	2025-09-13	KKPBTHBK	XXX	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP TOWER 209 SUKHUMVIT 21 (ASOKE) BANGKOK, KHLONG TOEY NUA, WATTANA 10110 THAILAND	KKP TOWER 209 SUKHUMVIT 21 (ASOKE) KHLONG TOEY NUA, WATTANA, BANGKOK BANGKOK BANGKOK 10110 THAILAND			FIIN
2002-06-01	2002-06-01	KKRAUS61	XXX	KUNATH KARREN RINNE AND ATKIN, INC.	1000 SECOND AVENUE SUITE 4000 SEATTLE 98104 UNITED STATES OF AMERICA	1000 SECOND AVENUE SUITE 4000 SEATTLE,WA SEATTLE,WA 98104 UNITED STATES OF AMERICA			NFIN
2024-01-27	2024-05-25	KKROUS32	XXX	KOHLBERG KRAVIS ROBERTS AND CO. LP	500 WEST 30 HUDSON YARDS FLOOR 75 NEW YORK 10001 UNITED STATES OF AMERICA	30 HUDSON YARDS SUITE 7500 FLOOR 75 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2017-10-21	2022-02-14	KKROUS33	XXX	KOHLBERG KRAVIS ROBERTS AND CO. LP	500 WEST 30 HUDSON YARDS FLOOR 75 NEW YORK 10001 UNITED STATES OF AMERICA	500 WEST 30 HUDSON YARDS FLOOR 75 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2008-04-05	2020-11-24	KKSDLV21	XXX	LATVIJAS ARODBIEDRIBU KRAJAIZDEVU SABIEDRIBA	TURGENEVA 14 RIGA 1050 LATVIA	TURGENEVA 14 RIGA 1050 RIGA LATVIA			FIIN
2021-03-06	2021-03-18	KKSLLV22	XXX	KOOPERATIVA KRAJAIZDEVU SABIEDRIBA ALFABETA	AUSEKLA STREET 3-60 RIGA LV-1050 LATVIA	AUSEKLA STREET 3-60 RIGA LV-1050 RIGA LATVIA			FIIN
1995-03-04	2022-02-14	KKSSJPJT	XXX	MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.,LTD.	9-2 OTEMACHI 1- CHOME,CHIYODA- KU TOKYO 100-8127 JAPAN	9-2 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8127 JAPAN			FIIN
1995-09-02	2020-09-22	KLANMY21	XXX	AMSTEEL EQUITY CAPITAL SDN. BHD.	1 LINTANG PEKAN BARU KLANG, SELANGOR 41050 MALAYSIA	1 LINTANG PEKAN BARU KLANG, SELANGOR KLANG, SELANGOR 41050 MALAYSIA			FIIN
2021-05-01	2024-12-17	KLARCH22	XXX	BIVIAL AG	INDUSTRIESTRASSE 24 ZUG 6300 SWITZERLAND	INDUSTRIESTRASSE 24 ZUG 6300 ZUG SWITZERLAND			FIIN
2009-10-31	2026-03-19	KLBKVNVX	XXX	KIEN LONG COMMERCIAL JOINT STOCK BANK	NO. 40-42-44, PHAM HONG THAI RACH GIA 91000 VIET NAM	40-42-44 PHAM HONG THAI RACH GIA 91000 RACH GIA VIET NAM			FIIN
2001-12-01	2020-03-25	KLBTGB21	XXX	SG KLEINWORT HAMBROS TRUST COMPANY (UK) LIMITED	10 FENCHURCH STREET LONDON EC3M 3LB 191 UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7PG POB 57005 UNITED KINGDOM			FIIN
2002-03-02	2019-05-15	KLBUNO21	XXX	NIDAROS SPAREBANK	KLAEBU 7540 NORWAY	KLAEBU SENTRUM KLAEBU 7540 KLAEBU POB 300 NORWAY			FIIN
2015-01-03	2015-01-03	KLCNGB21	XXX	KITE LAKE CAPITAL MANAGEMENT (UK) LLP	1 KNIGHTSBRIDGE GREEN FLOOR 6 LONDON SW1X 7QA UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN FLOOR 6 LONDON LONDON SW1X 7QA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	KLCOGB21	XXX	KLESCH AND COMPANY LIMITED	51 GROSVENOR STREET LONDON W1X 9FH UNITED KINGDOM	105 WIGMORE STREET LONDON LONDON W1U 1QY UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	KLCPUS41	XXX	KLEINHEINZ CAPITAL PARTNERS	201 MAIN STREET SUITE 2001 FORT WORTH 76102 UNITED STATES OF AMERICA	201 MAIN STREET SUITE 2001 FORT WORTH,TX FORT WORTH,TX 76102 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-11-03	KLEAFRP1	XXX	KLESIA	5 A 9 RUE VAN GOGH PARIS 75012 FRANCE	5 A 9 RUE VAN GOGH PARIS 75012 PARIS FRANCE			FIIN
2019-09-07	2021-03-18	KLECRU32	XXX	AO KLASSIK ECONOM BANK	FRUNZE 24 VLADIKAVKAZ 362025 RUSSIAN FEDERATION	FRUNZE 24 VLADIKAVKAZ 362025 VLADIKAVKAZ RUSSIAN FEDERATION			FIIN
2004-09-04	2017-05-06	KLEPNO21	XXX	JAEREN SPAREBANK	BRYNE 4349 325 NORWAY	POSTBOKS 325 BRYNE 4349 BRYNE POB 53 NORWAY			FIIN
2025-10-04	2025-10-04	KLERGB22	XXX	KLEAR AI LIMITED	41 LUKE STREET LONDON EC2A 4DP UNITED KINGDOM	41 LUKE STREET LONDON LONDON EC2A 4DP UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	KLESPLP1	XXX	BANK SPOLDZIELCZY W KLESZCZOWIE	UL.GLOWNA 114 KLESZCZOW 97-410 POLAND	UL.GLOWNA 114 KLESZCZOW 97-410 KLESZCZOW POLAND			FIIN
2008-10-04	2008-10-04	KLFCUS31	XXX	KLINGENSTEIN, FIELDS AND CO., L.L.C.	EQUITABLE BUILDING 787 SEVENTH AVENUE NEW YORK,NY 50941 UNITED STATES OF AMERICA	EQUITABLE BUILDING 787 SEVENTH AVENUE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2014-10-11	2024-07-01	KLGSUS33	XXX	K AND L GATES LLP	210 SIXTH AVE PITTSBURGH 15222 UNITED STATES OF AMERICA	K AND L GATES CENTER 210 SIXTH AVE PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			NFIN
2002-12-07	2023-06-03	KLIMDK21	XXX	KLIM SPAREKASSE	ODDEVEJ 25 KLIM FJERRITSLEV 9690 DENMARK	ODDEFEJ 25 KLIM FJERRITSLEV 9690 FJERRITSLEV DENMARK			FIIN
2019-08-31	2025-11-15	KLKBMY2I	XXX	KUALA LUMPUR KEPONG BERHAD	WISMA TAIKO 1 JALAN S.P.SEENIVASAGAM IPOH 30000 MALAYSIA	WISMA TAIKO 1 JALAN S.P.SEENIVASAGAM IPOH IPOH 30000 MALAYSIA			NFIN
2012-04-07	2018-01-06	KLKORUM1	KRS	KLIENTSKY BANK	PROSPEKT VERNADSKOGO 97 KORP. 3 MOSCOW 119526 RUSSIAN FEDERATION	PROSPEKT VERNADSKOGO 97 KORP. 3 MOSCOW 119526 MOSCOW RUSSIAN FEDERATION	KRASNOYARSK BRANCH	POM. 37, MIRA PROSPECTUS 152/2 KRASNOYARSK 660021 KRASNOYARSK RUSSIAN FEDERATION	FIIN
1997-12-06	2018-01-06	KLKORUM1	XXX	KLIENTSKY BANK	PROSPEKT VERNADSKOGO 97 KORP. 3 MOSCOW 119526 RUSSIAN FEDERATION	PROSPEKT VERNADSKOGO 97 KORP. 3 MOSCOW 119526 MOSCOW RUSSIAN FEDERATION			FIIN

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1997-06-07	2018-08-08	KLMFMYK1	XXX	PUBLIC MUTUAL BERHAD	MENARA PUBLIC BANK 2 FLOOR 8 78 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA PUBLIC BANK 2 FLOOR 8 78 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2010-02-27	2024-02-16	KLMJTZTZ	XXX	KILIMANJARO CO-OPERATIVE BANK LTD	NYRERE AVENUE MOSHI 1760 TANZANIA, UNITED REPUBLIC OF	KILIBANK BUILDING NYRERE AVENUE MOSHI MOSHI POB 1760 TANZANIA, UNITED REPUBLIC OF			FIIN
2014-03-08	2024-07-01	KLMTNL2A	XXX	KLM ROYAL DUTCH AIRLINES	AMSTERDAMSEWEG 55 AMSTELVEEN 1182 GP NETHERLANDS	AMSTERDAMSEWEG 55 AMSTELVEEN 1182 GP AMSTELVEEN NETHERLANDS			NFIN
2012-07-14	2018-03-24	KLPANOKK	XXX	KLP KAPITALFORVALTNING AS	DRONNING EUFEMIASGATE 10 OSLO 0191 NORWAY	DRONNING EUFEMIASGATE 10 OSLO 0191 OSLO NORWAY			FIIN
2001-12-08	2020-07-10	KLPFNOK1	XXX	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	OSLO 1733 NORWAY	OSLO OSLO POB 1733 NORWAY			FIIN
2014-10-04	2024-07-01	KLPIFRPP	XXX	KLEPIERRE MANAGEMENT	26 BOULEVARD DES CAPUCINES CS20062 PARIS 75009 FRANCE	26 BOULEVARD DES CAPUCINES CS20062 PARIS 75009 PARIS FRANCE			NFIN
2009-09-05	2009-09-05	KLPKNO21	XXX	KLP BANKEN AS	BEDDINGEN 8 TRONDHEIM 7014 NORWAY	BEDDINGEN 8 TRONDHEIM 7014 TRONDHEIM NORWAY			FIIN
2011-02-05	2021-07-07	KLPSNL21	XXX	BLUE SKY GROUP HOLDING B.V.	PROF. E.M. MEIJERSLAAN 1 P/ A BLUE SKY GROUP AMSTELVEEN 1183 AV NETHERLANDS	P/ A BLUE SKY GROUP PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2020-06-13	2022-02-14	KLRNDEBE	XXX	KLARNA BANK AB, GERMAN BRANCH	CHAUSSEESTR. 117 BERLIN 10115 GERMANY	CHAUSSEESTR. 117 BERLIN 10115 BERLIN GERMANY			FIIN
2021-12-04	2021-12-04	KLRNFRP2	XXX	KLARNA BANK AB FRENCH BRANCH	33 RUE LA FAYETTE FLOOR 4 PARIS 75009 FRANCE	33 RUE LA FAYETTE FLOOR 4 PARIS 75009 PARIS FRANCE			FIIN
2023-12-16	2024-04-10	KLRNSESS	SWI	KLARNA BANK AB (PUBL)	SVEAVAEGEN 46 STOCKHOLM 111 34 SWEDEN	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN	SWISH	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN	FIIN
2022-02-05	2022-02-05	KLRNSESS	TIP	KLARNA BANK AB (PUBL)	SVEAVAEGEN 46 STOCKHOLM 111 34 SWEDEN	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN	TIPS PARTICIPANT	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN	FIIN
2022-12-17	2022-12-17	KLRNSESS	TRE	KLARNA BANK AB (PUBL)	SVEAVAEGEN 46 STOCKHOLM 111 34 SWEDEN	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN	KLARNA TREASURY	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN	FIIN
2017-12-09	2018-10-20	KLRNSESS	XXX	KLARNA BANK AB (PUBL)	SVEAVAEGEN 46 STOCKHOLM 111 34 SWEDEN	SVEAVAEGEN 46 STOCKHOLM 111 34 STOCKHOLM SWEDEN			FIIN
2007-12-01	2007-12-01	KLTRNL21	XXX	KLINKENBERG TRADERS B.V.	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2019-06-01	2025-11-15	KLVNDE8B	XXX	KELVION HOLDING GMBH	VON- DER- HEYDT- STRABE 2 HERNE 44623 GERMANY	VON- DER- HEYDT- STRABE 2 HERNE 44623 HERNE GERMANY			NFIN
2026-01-31	2026-03-28	KMASNO22	XXX	KONGSBERG MARITIME ASA	KONGSBERG MARITIME ASA KIRKEGAARDSVEIEN 45 KONGSBERG 3616 NORWAY	KONGSBERG MARITIME ASA KIRKEGAARDSVEIEN 45 KONGSBERG 3616 KONGSBERG NORWAY			NFIN
2001-06-02	2024-08-03	KMBBRUMM	XXX	BANCA INTESA	PETROVERIGSKY LANE, 2 MOSCOW 101000 RUSSIAN FEDERATION	PETROVERIGSKY LANE 2 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			FIIN
2017-03-18	2025-09-13	KMBKKPP1	XXX	KUMGANG BANK	KUMGANG BANK BUILDING JUNGSONG-DONG PYONGYANG, CENTRAL DISTRICT KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	KUMGANG BANK BUILDING JUNGSONG- DONG CENTRAL DISTRICT PYONGYANG PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2002-03-02	2022-02-14	KMBLNPKA	XXX	KUMARI BANK LTD	KATHMANDU-2, TANGAL KATHMANDU, BAGMATI 21128 21128 NEPAL	KATHMANDU-2, TANGAL KATHMANDU 21128 KATHMANDU NEPAL			FIIN
2004-10-02	2022-02-14	KMCOKWKW	XXX	KAMCO INVESTMENT COMPANY. K.S.C. (PUBLIC)	AL-SHAHEED TOWER FLOOR 14 KHALED IBN AL- WALEED STREET SHARQ 13149 KUWAIT	AL- SHAHEED TOWER KHALID BIN WALEED STREET SHARQ SAFAT 13149 SAFAT KUWAIT			FIIN
1998-03-07	2018-01-29	KMDGTRI1	XXX	KAPITAL MENGUL DEGERLER A.S.	HARBIYE ISTANBUL 80230 TURKIYE	U.S.O. CENTER FLOOR 15 BUEYUEKDERE CAD. 61 MASLAK ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2016-07-02	2021-12-10	KMESHKA1	XXX	MIB SECURITIES (HONG KONG) LIMITED	LEE GARDEN THREE FLOOR 28 1 SUNNING ROAD CAUSEWAY BAY HONG KONG HONG KONG	LEE GARDEN THREE FLOOR 28 1 SUNNING ROAD CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2021-12-11	KMESHKH1	XXX	MIB SECURITIES (HONG KONG) LIMITED	LEE GARDEN THREE FLOOR 28 1 SUNNING ROAD CAUSEWAY BAY HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 30 1 QUEEN'S ROAD EAST WAN CHAI WAN CHAI HONG KONG			FIIN
2005-12-03	2020-06-03	KMESIDJ1	XXX	PT. MAYBANK KIM ENG SEKURITAS	DEUTSCHE BANK BUILDING FLOOR 9 80 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING FLOOR 9 80 JL. IMAM BONJOL JAKARTA 10310 JAKARTA INDONESIA			FIIN
1995-06-03	2021-01-06	KMESPHM1	XXX	MAYBANK ATR KIM ENG SECURITIES, INC.	PACIFIC BANK BUILDING SUITE 1106 AYALA AVENUE MAKATI METRO MANILA 1286 PHILIPPINES	PACIFIC BANK BUILDING SUITE 1106 AYALA AVENUE MAKATI MANILA MANILA PHILIPPINES			FIIN
1994-09-05	2018-03-10	KMESSGS1	XXX	KIM ENG SECURITIES PTE LTD	SUNTEC TOWER TWO 39-00 9 TEMASEK BOULEVARD SINGAPORE 038989 SINGAPORE	SUNTEC TOWER TWO 39-00 9 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038989 SINGAPORE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-12-03	2020-12-03	KMESUS31	XXX	MAYBANK KIM ENG SECURITIES USA, INC	406 EAST 50TH NEW YORK 10022 UNITED STATES OF AMERICA	406 EAST 50TH NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2025-06-21	2025-09-13	KMFBKZKK	XXX	KMF BANK JOINT-STOCK COMPANY	NAZARBAYEV AVENUE 50 ALMATY, MEDEU DISTRICT 050004 KAZAKHSTAN	NAZARBAYEV AVENUE 50 ALMATY 050000 ALMATY KAZAKHSTAN			FIIN
2017-04-01	2025-11-15	KMGRROBU	XXX	KMG ROMPETROL SRL	CITY GATE NORTH TOWER 1-6 PIATA PRESEI LIBERE 3-5 BUCHAREST 013702 ROMANIA	CITY GATE NORTH TOWER FLOOR 1-6 PIATA PRESEI LIBERE 3-5 BUCHAREST 013702 BUCHAREST ROMANIA			NFIN
2017-08-05	2025-11-15	KMIKNL22	XXX	NOURYON CHEMICALS FINANCE B.V.	HAAKSBERGWEG 88 AMSTERDAM 1101 BZ NETHERLANDS	HAAKSBERGWEG 88 AMSTERDAM 1101BZ AMSTERDAM NETHERLANDS			NFIN
2026-01-31	2026-03-28	KMIPMXMM	XXX	KPTL MEXICO BANK, S.A., INSTITUCION DE BANCA MULTIPLE, KAPITAL MEXICO GRUPO FINANCIERO	BARRIO LORETO, 24F 2475, AV. INSURGENTES SUR MEXICO CITY 01090 MEXICO	BARRIO LORETO FLOOR 24 2475, AV. INSURGENTES SUR MEXICO CITY 01090 MEXICO CITY MEXICO			FIIN
2018-08-12	2025-11-15	KMRAKYKY	XXX	KIMERA LIMITED	23 LIME TREE BAY AVENUE GRAND CAYMAN KY1-1002 CAYMAN ISLANDS	23 LIME TREE BAY AVENUE GRAND CAYMAN KY1-1002 GRAND CAYMAN CAYMAN ISLANDS			NFIN
2011-07-16	2026-01-19	KNABNL2H	XXX	BAWAG AG BRANCH NETHERLANDS	ADAM SMITH BUILDING 1-3, THOMAS R. MALTHUSSTRAAT 1 AMSTERDAM 1066 JR NETHERLANDS	ADAM SMITH BUILDING THOMAS R. MALTHUSSTRAAT 1-3 NOORD - HOLLAND AMSTERDAM 1066 JR AMSTERDAM NETHERLANDS			FIIN
2014-08-09	2023-08-26	KNALPAPA	XXX	CANAL BANK, S. A.	TIME SQUARE CENTER FLOOR 36 AVE. COSTA DEL SOL, COSTA DEL ESTE PANAMA 0801 PANAMA	TIME SQUARE CENTER FLOOR 36 AVE. COSTA DEL SOL COSTA DEL ESTE PANAMA 0801 PANAMA PANAMA			FIIN
1992-11-05	2024-07-10	KNANKNSK	XXX	ST. KITTS NEVIS ANGUILLA NATIONAL BANK	CENTRAL STREET BASSETERRE SAINT KITTS AND NEVIS	CENTRAL STREET BASSETERRE BASSETERRE POB 343 SAINT KITTS AND NEVIS			FIIN
2025-07-19	2026-01-17	KNBRDEMM	XXX	KNORR-BREMSE AG	MOOSACHER STR. 80 MUNICH 80809 GERMANY	MOOSACHER STR. 80 MUENCHEN 80809 MUENCHEN GERMANY			NFIN
2011-03-05	2020-06-19	KNCAUS31	XXX	VIRTU AMERICAS LLC	WASHINGTON BLVD JERSEY CITY 07020 UNITED STATES OF AMERICA	WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07020 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-12-31	KNCUIE21	XXX	CAPITAL CREDIT UNION LIMITED - KNOCKLYON	SUPERQUINN SHOPPING CENTRE UNIT 18 KNOCKLYON IRELAND	SUPERQUINN SHOPPING CENTRE UNIT 18 KNOCKLYON KNOCKLYON IRELAND			FIIN
2018-04-07	2025-01-31	KNGDGB21	XXX	KINGDOM BANK LTD	MEDIA HOUSE, PADGE ROAD, BEESTON NOTTINGHAM NG9 2RS UNITED KINGDOM	MEDIA HOUSE PADGE ROAD BEESTON NOTTINGHAM NOTTINGHAM NG9 2RS UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	KNGDGB22	XXX	KINGDOM BANK LTD	MEDIA HOUSE, PADGE ROAD, BEESTON NOTTINGHAM NG9 2RS UNITED KINGDOM	MEDIA HOUSE PADGE ROAD BEESTON NOTTINGHAM NOTTINGHAM NG9 2RS UNITED KINGDOM			FIIN
2012-01-07	2012-01-07	KNGGGB21	XXX	KING STREET (EUROPE) LLP	LECONFIELD HOUSE CURZON STREET LONDON W1J 5JA UNITED KINGDOM	LECONFIELD HOUSE CURZON STREET LONDON LONDON W1J 5JA UNITED KINGDOM			FIIN
2021-09-18	2024-07-01	KNITDE22	XXX	KNAUF INTERNATIONAL GMBH	AM BAHNHOF 7 IPHOFEN 97346 GERMANY	AM BAHNHOF 7 IPHOFEN 97346 IPHOFEN GERMANY			NFIN
2004-12-04	2004-12-04	KNMSDEF1	XXX	KANAM GRUND SPEZIALFONDSGESELL SCHAFT MBH	MESSETURM FRANKFURT AM MAIN 60308 GERMANY	MESSETURM FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
1991-09-02	2022-02-14	KNPBJPJT	XXX	THE KITA-NIPPON BANK LIMITED	6-7 MORIOKA MORIOKA- SHI 020-8666 JAPAN	6-7 CHUODORI 1- CHOME MORIOKA MORIOKA 020-8666 JAPAN			FIIN
2021-01-02	2021-03-20	KNPCKWKW	XXX	KUWAIT NATIONAL PETROLEUM COMPANY K.S.C	HAMAD AL ZUWAYER AHMADI, BLOCK 12 AHMADI 60000 KUWAIT	HAMAD AL ZUWAYER AHMADI, BLOCK 12 AHMADI 60000 AHMADI KUWAIT			NFIN
2024-06-01	2024-06-01	KNSLGB21	LIS	KNG SECURITIES LLP	TOWER 42 FLOOR 12 25 OLD BROAD STREET LONDON EC2N 1HN UNITED KINGDOM	33 SUN STREET FLOOR 2 LONDON LONDON EC2M 2PY UNITED KINGDOM	LISBON	TOWER 42 FLOOR 12TH 25 25 OLD BROAD STREET LONDON LONDON EC2N 1HN UNITED KINGDOM	FIIN
2006-06-03	2023-09-24	KNSLGB21	XXX	KNG SECURITIES LLP	TOWER 42 FLOOR 12 25 OLD BROAD STREET LONDON EC2N 1HN UNITED KINGDOM	33 SUN STREET FLOOR 2 LONDON LONDON EC2M 2PY UNITED KINGDOM			FIIN
2023-09-23	2024-04-10	KNSLGB3L	XXX	KNG SECURITIES LLP	TOWER 42 FLOOR 12 25 OLD BROAD STREET LONDON EC2N 1HN UNITED KINGDOM	TOWER 42 FLOOR 12 25 OLD BROAD STREET LONDON LONDON EC2N 1HN UNITED KINGDOM			FIIN
2020-07-25	2024-08-06	KNTRGB2L	XXX	THE KANTAR GROUP LIMITED	30 SOUTH BANK CENTRAL, STAMFORD STREET LONDON SE19LQ UNITED KINGDOM	SOUTH BANK CENTRAL 30 STAMFORD STREET LONDON LONDON SE19LQ UNITED KINGDOM			NFIN
2024-06-08	2024-10-12	KNTRGB3L	XXX	THE KANTAR GROUP LIMITED	30 SOUTH BANK CENTRAL, STAMFORD STREET LONDON SE19LQ UNITED KINGDOM	SOUTH BANK CENTRAL 30 STAMFORD STREET LONDON LONDON SE1 9LQ UNITED KINGDOM			NFIN
1992-11-05	2024-04-11	KNUBNGL1	022	FIRST CITY MONUMENT BANK LTD	NIGERIA	LAGOS LAGOS NIGERIA		57 KATSINARD DUTSIN MA KATSINA KATSINA POB 6043 NIGERIA	NFIN
1992-11-05	2024-04-11	KNUBNGL1	XXX	FIRST CITY MONUMENT BANK LTD	NIGERIA	LAGOS LAGOS NIGERIA			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-03-13	2024-07-01	KOAEUS33	XXX	KOLMAR AMERICAS, INC.	SUITE 500 3 CORPORATE DRIVE SHELTON,CT 06484 UNITED STATES OF AMERICA	3 CORPORATE DRIVE SUITE 500 SHELTON,CT SHELTON,CT 06484 UNITED STATES OF AMERICA			NFIN
2022-05-28	2024-07-01	KOAGCH22	XXX	KOLMAR GROUP AG	METALLI FLOOR 4 BAARERSTRASSE 18 ZUG 6300 SWITZERLAND	METALLI FLOOR 4 BAARERSTRASSE 18 ZUG 6300 ZUG SWITZERLAND			NFIN
2012-04-07	2018-01-13	KOALUS41	XXX	KOTTKE ASSOCIATES LLC	141 W.JACKSON BLVD SUITE 1220 CHICAGO 60604 UNITED STATES OF AMERICA	141 W JACKSON BLVD SUITE 1220 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2014-03-15	2024-11-08	KOBANOKK	XXX	KOMMUNALBANKEN AS	FILIPSTAD BRYGGE 1 OSLO 0252 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0252 OSLO NORWAY			FIIN
2006-10-28	2023-04-07	KOBBBA22	XXX	BANKA POSTANSKA STEDIONICA, AKCIONARSKO DRUSTVO BANJA LUKA	JEVREJSKA 69 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	JEVREJSKA 69 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
1996-06-01	2025-11-15	KOBBRSBG	XXX	NLB KOMERCIJALNA BANKA AD BEOGRAD	165V BULEVAR MIHAJLA PUPINA NOVI BEOGRAD 11070 211 SERBIA	165V BULEVAR MIHAJLA PUPINA NOVI BEOGRAD 11070 NOVI BEOGRAD SERBIA			FIIN
2001-03-03	2001-03-03	KOBEJPJ1	XXX	INVAST SECURITIES CO.,LTD.	DAIYA TORANOMON FLOOR 7 1-6-21 NISHISHINBASHI MINATO- KU TOKYO 105-0003 JAPAN	DAIYA TORANOMON FLOOR 7 1-6-21 NISHISHIMBASHI MINATO-KU TOKYO TOKYO 105-0003 JAPAN			FIIN
2019-03-23	2023-05-10	KOBSMK2X	BTB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		NIKOLA TESLA 18 BITOLA 7000 BITOLA NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	GVB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		UL. GOCE DELCEV 89 GOSTIVAR 1230 GOSTIVAR NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	KOB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		KEJ NA REVOLUCIJA 1 KOCANI 2300 KOCANI NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	KUB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		PLOSTAD MARSAL TITO 12 KUMANOVO 1300 KUMANOVO NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	KVB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		MARSAL TITO 14B KAVADARCI 1430 KAVADARCI NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	OHB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		PARTIZANSKA 24 OHRID 6000 OHRID NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	PRB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		MICE KOZAR 1A PRILEP PRILEP NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	SRB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		BUL. MARSAL TITO 16 STRUMICA 2400 STRUMICA NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	STB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		MARSAL TITO 10 STIP 2000 STIP NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	TEB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		VIDOE SMILESKI BATO 60 TETOVO 1200 TETOVO NORTH MACEDONIA	FIIN
2019-03-23	2023-05-10	KOBSMK2X	VEB	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA		8- MI SEPTEMVRI 59/1 VELES 1400 VELES NORTH MACEDONIA	FIIN
2019-03-23	2025-11-15	KOBSMK2X	XXX	KOMERCIJALNA BANKA AD SKOPJE	VASIL ILJOSKI 3 SKOPJE 1000 563 NORTH MACEDONIA	VASIL ILJOSKI 3 SKOPJE 1000 SKOPJE POB 563 NORTH MACEDONIA			FIIN
2007-12-01	2020-04-03	KOCDNL21	XXX	YAPI KREDI BANK NEDERLAND N.V.	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA NETHERLANDS	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS			FIIN
1994-09-05	2017-12-16	KOCECH21	XXX	KOCE INTERNATIONAL	PRIMEVERS 41 FREIBURG 1701 482 SWITZERLAND	PRIMEVERS 41 FREIBURG 1701 FREIBURG POB 482 SWITZERLAND			FIIN
2019-04-17	2025-11-15	KOCHAT2H	XXX	PLAION GMBH	EMBRACER PLATZ 1 HOEFEN 6604 AUSTRIA	EMBRACER PLATZ 1 HOEFEN HOEFEN 6604 AUSTRIA			NFIN
2002-06-01	2018-01-13	KOCMUS41	XXX	KORNITZER CAPITAL MANAGEMENT	SHAWNEE MISSION 66201 877 UNITED STATES OF AMERICA	5420 W 61ST PLACE SHAWNEE MISSION,KS SHAWNEE MISSION,KS 66205-3084 UNITED STATES OF AMERICA			FIIN
2006-11-18	2022-02-14	KODBBRSP	XXX	BANCO KDB DO BRASIL S.A.	FARIA LIMA FIN.CTR. CONJ.152 FLOOR 15 AV.BRIGADEIRO FARIA LIMA 3400 SAO PAULO BRAZIL	FARIA LIMA FINANCIAL CENTER CONJ.152 FLOOR 15 AV.BRIGADEIRO FARIA LIMA 3400 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2013-11-30	2022-02-14	KODBCN22	XXX	KOREA DEVELOPMENT BANK GUANGZHOU BRANCH	3201, INTL. FINANCE PLACE 8 HUAXIA ROAD GUANGZHOU, TIANHE DISTRICT 510623 CHINA	INTL. FINANCE PLACE 3201 8 HUAXIA ROAD TIANHE DISTRICT GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2008-01-19	2022-02-14	KODBCNBJ	XXX	KOREA DEVELOPMENT BANK., BEIJING BRANCH	CHINA CENTRAL PLACE T1 FLOOR 26 81 JIANGUO ROAD BEIJING 100025 CHINA	CHINA CENTRAL PLACE T1 FLOOR 26 81 JIANGUO ROAD CHAOYANG DISTRICT BEIJING 100025 BEIJING CHINA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-11-28	2022-02-14	KODBCNBQ	XXX	KOREA DEVELOPMENT BANK., QINGDAO BRANCH	THE HNA CENTER FLOOR 43 234 YAN'AN 3RD ROAD QINGDAO 266071 CHINA	HNA CENTER FLOOR 43F 234 YAN'AN 3RD ROAD SHINAN DISTRICT QINGDAO 266071 QINGDAO CHINA			FIIN
2013-03-02	2022-02-14	KODBCNBS	XXX	KOREA DEVELOPMENT BANK, SHENYANG BRANCH	CHINA RESOURCES BUILDING FLOOR 31 286 QINGNIAN AVENUE SHENYANG 110004 CHINA	31F, CHINA RESOURCES BUILDING 286 QINGNIAN AVENUE SHENYANG 110004 SHENYANG CHINA			FIIN
2004-03-06	2024-07-27	KODBCNSH	XXX	THE KOREA DEVELOPMENT BANK SHANGHAI BRANCH	SHANGHAI WORLD FINANCIAL CENTER PILOT FREE TRADE ZON FLOOR 35 100 CENTURY AVENUE SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 35 100 CENTURY AVENUE PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH		FIIN
2025-01-11	2025-05-03	KODBDEFF	XXX	THE KOREA DEVELOPMENT BANK FRANKFURT BRANCH	GARDEN TOWER FLOOR 22 NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 GERMANY	GARDEN TOWER FLOOR 22 NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2005-09-03	2022-01-14	KODBGB2L	DUB	KOREA DEVELOPMENT BANK, LONDON BRANCH	22 BISHOPSGATE FLOOR 11 LONDON EC2N 4BQ UNITED KINGDOM	22 BISHOPSGATE FLOOR 11 LONDON LONDON EC2N 4BQ UNITED KINGDOM	DB DIVISION	LONDON LONDON UNITED KINGDOM	FIIN
1997-06-07	2022-02-14	KODBGB2L	XXX	KOREA DEVELOPMENT BANK, LONDON BRANCH	22 BISHOPSGATE FLOOR 11 LONDON EC2N 4BQ UNITED KINGDOM	22 BISHOPSGATE FLOOR 11 LONDON LONDON EC2N 4BQ UNITED KINGDOM			FIIN
2004-03-06	2025-06-18	KODBHKHH	XXX	KDB ASIA LIMITED	FL 64, SUITES 6402-6407, TWO INT'L 8 FINANCE STREET, CENTRAL HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITES 6402-6407 FLOOR 64 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2003-06-07	2022-02-14	KODBHUHB	XXX	KDB BANK EUROPE LTD.	BAJCSY- ZSILINSZKY 42-46 BUDAPEST 1054 HUNGARY	BAJCSY- ZSILINSZKY UT 42-46 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
1996-06-01	2022-02-14	KODBJPJT	XXX	KOREA DEVELOPMENT BANK, THE, TOKYO BRANCH	GRANTOKYO NORTH TOWER FLOOR 36 1-9-1 MARUNOUCHI CHIYODA-KU TOKYO 100-6736 JAPAN	GRANTOKYO NORTH TOWER FLOOR 36 1-9-1 MARUNOUCHI CHIYODA-KU TOKYO TOKYO 100-6736 JAPAN			FIIN
1970-01-01	2024-05-02	KODBKRSE	001	THE KOREA DEVELOPMENT BANK	EUNHAENG- RO14 YEONGDEUNGPO- GU SEOUL 07242 28 KOREA, REPUBLIC OF	YEONGDEUNGPO- GU14 EUNHAENG- RO SEOUL 07242 SEOUL KOREA, REPUBLIC OF	INTERNATIONAL DEPARTMENT	YEOUIDO- DONG16-3 YEOUNG DEUNGPO- GU SEOUL 150-973 SEOUL POB 28 KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	KODBKRSE	XXX	THE KOREA DEVELOPMENT BANK	EUNHAENG- RO14 YEONGDEUNGPO- GU SEOUL 07242 28 KOREA, REPUBLIC OF	YEONGDEUNGPO- GU14 EUNHAENG- RO SEOUL 07242 SEOUL KOREA, REPUBLIC OF			FIIN
2020-09-12	2024-05-11	KODBMMMY	XXX	THE KOREA DEVELOPMENT BANK YANGON BRANCH	JUNCTION CITY TOWER NO 3/ A FLOOR 19 27TH CORNER OF BOGYOKE AUNG SAN ROAD YANGON 11143 MYANMAR	JUNCTION CITY TOWER NO 3/ A FLOOR 19 27TH CORNER OF BOGYOKE AUNG SAN ROAD YANGON 11143 YANGON MYANMAR			FIIN
2000-09-02	2022-02-14	KODBSGSG	XXX	THE KOREA DEVELOPMENT BANK, SINGAPORE BRANCH	138 MARKET ST.35-02/03, CAPITAGREEN SINGAPORE 048946 SINGAPORE	CAPITAGREEN 35-02 / 03 138 MARKET STREET SINGAPORE SINGAPORE 048946 SINGAPORE	SINGAPORE BRANCH		FIIN
1997-03-01	2026-01-24	KODBUS33	XXX	KOREA DEVELOPMENT BANK, THE, NEW YORK BRANCH	320 PARK AVENUE FLOOR 32 NEW YORK 10022 UNITED STATES OF AMERICA	320 PARK AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-03-05	2025-11-15	KODBUZ22	XXX	JSC KDB BANK UZBEKISTAN	BUKHORO STREET 3 TASHKENT 100047 UZBEKISTAN	BUKHORO STREET 3 TASHKENT 100047 TASHKENT UZBEKISTAN			FIIN
2017-03-11	2024-07-01	KODKUS33	XXX	EASTMAN KODAK COMPANY	343 STATE STREET ROCHESTER,NY 14650 UNITED STATES OF AMERICA	343 STATE STREET ROCHESTER,NY ROCHESTER,NY 14650 UNITED STATES OF AMERICA			NFIN
2022-03-05	2022-03-05	KOERCY22	XXX	KORONAPAY EUROPE LTD	MAIROZA YIATROS COURT LIMASSOL FLOOR 3RD 89 GEORGIOU A LIMASSOL (LEMESOS) CYPRUS	MAIROZA YIATROS COURT LIMASSOL FLOOR 3RD 89 GEORGIOU A LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS			FIIN
2012-07-28	2022-09-07	KOEXAEAD	XXX	KEB HANA BANK ABUDHABI BRANCH	32 STREET AL BATEEN W10 CI TOWER FLOOR MEZZANINE ABU DHABI UNITED ARAB EMIRATES	CI TOWER UNIT M1,MEZZANINE FL 32 STREET AL BATEEN W10 ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1994-12-03	2022-02-14	KOEXAU2S	XXX	KEB HANA BANK CO., LTD	CHIFLEY TOWER FLOOR 9 2 CHIFLEY SQUARE SYDNEY, NSW 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 9 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB N595 AUSTRALIA			FIIN
1992-11-05	2025-11-15	KOEXBHBM	XXX	KEB HANA BANK, BAHRAIN BRANCH	YATEEM CENTRE BUILDING FLOOR 5 MANAMA 5767 BAHRAIN	YATEEM CENTRE BUILDING BLOCK 304 ROAD 341 MANAMA MANAMA POB 5767 BAHRAIN			FIIN
2005-04-02	2026-01-17	KOEXBRSP	XXX	BANCO KEB HANA DO BRASIL S.A.	CETENCO PLAZA, VILLA CORDEI, TORRE NORTE CJ: 181 FLOOR 18 AV. DR.CHUCRI ZAIDAN 940 SAO PAULO 04583-110 BRAZIL	MARKET PLACE - TOWER II FLOOR 18O AV. DR. CHUCRI ZAIDAN 940 SAO PAULO 04583-110 SAO PAULO SP BRAZIL			FIIN
1993-03-01	2022-02-14	KOEXCATT	XXX	KEB HANA BANK CANADA	MADISON CENTRE SUITE 1101 4950 YONGE STREET TORONTO, ONTARIO M2N 6K1 CANADA	MADISON CENTER SUITE 1101 4950 YONGE STREET TORONTO TORONTO M2N 6K1 CANADA			FIIN
1993-12-06	2021-08-05	KOEXDEFA	XXX	KEB HANA BANK (D) AG	BOCKENHEIMER LANDSTR 33-35 FRANKFURT AM MAIN 60325 GERMANY	BOCKENHEIMER LANDSTR 33-35 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1993-03-01	2018-01-05	KOEXFRPP	XXX	KEB HANA BANK	38 AVENUE DES CHAMPS- ELYSEES PARIS 75008 FRANCE	38 AVENUE DES CHAMPS- ELYSEES PARIS 75008 PARIS FRANCE			FIIN

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1993-03-01	2025-02-28	KOEXGB2L	XXX	KEB HANA BANK	110 BISHOPSGATE, FLOOR 13 LONDON EC2N 4AY UNITED KINGDOM	110 BISHOPSGATE FLOOR 13 LONDON LONDON EC2N 4AY UNITED KINGDOM			FIIN
2012-04-28	2022-05-26	KOEXHKHA	XXX	KEB HANA GLOBAL FINANCE LIMITED	INTERNATIONAL COMMERCE CENTRE UNIT 6203A FLOOR 62 1 AUSTIN ROAD WEST KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTRE UNIT 6203A FLOOR 62 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG			FIIN
1992-12-07	2022-02-14	KOEXHKHH	XXX	KEB HANA BANK	INTERNATIONAL COMMERCE CENTRE UNIT 6201 FLOOR 62 1 AUSTIN ROAD WEST KOWLOON HONG KONG 2719 HONG KONG	INTERNATIONAL COMMERCE CENTRE UNIT 6201 FLOOR 62 1 AUSTIN ROAD WEST KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
2014-11-08	2025-07-20	KOEXIN55	XXX	KEB HANA BANK	OBEROI CORPORATE TOWER, BLDG 11 DLF CYBER CITY, NAT HIGHWAY 8, VILLAGE NATHUPUR, DUNDAHERA, DLF 8.05 GURGAON 600004 INDIA	THE OBEROI CORPORATE TOWER PART OF BUILDING NO. 11 FLOOR 4 8 DLF CYBER CITY, NATIONAL HIGHWAY VILLAGE NATHUPUR, DUNDAHERA, DLF QE, GURGAON GURGAON 122002 INDIA			FIIN
2019-06-15	2019-06-15	KOEXJPJT	FUK	KEB HANA BANK, TOKYO BRANCH	THE SHIN KOKUSAI BUILDING 4-1 MARUNOUCHI 3-CHOME TOKYO 100-0005 JAPAN	THE SHIN KOKUSAI BUILDING 4-1,MARUNOUCHI 3-CHOME,CHIYODA-KU TOKYO TOKYO 100-0005 JAPAN		11TH FLOOR ACROS FUKUOKA 1-1 TENJIN 1-CHOME CHUO-KU FUKUOKA 810-0001 FUKUOKA FUKUOKA JAPAN	FIIN
1970-01-01	2018-03-24	KOEXJPJT	OSA	KEB HANA BANK, TOKYO BRANCH	THE SHIN KOKUSAI BUILDING 4-1 MARUNOUCHI 3-CHOME TOKYO 100-0005 JAPAN	THE SHIN KOKUSAI BUILDING 4-1,MARUNOUCHI 3-CHOME,CHIYODA-KU TOKYO TOKYO 100-0005 JAPAN	OSAKA BRANCH	YODOYABASHI MITSUI BLDG 1-1 4-CHOME, IMABASHI CHUO-KU OSAKA OSAKA 541-0042 JAPAN	FIIN
1992-03-02	2022-02-14	KOEXJPJT	XXX	KEB HANA BANK, TOKYO BRANCH	THE SHIN KOKUSAI BUILDING 4-1 MARUNOUCHI 3-CHOME TOKYO 100-0005 JAPAN	THE SHIN KOKUSAI BUILDING 4-1,MARUNOUCHI 3-CHOME,CHIYODA-KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2004-07-24	2024-07-09	KOEXKRSE	CLS	KEB HANA BANK	EULJIRO, JUNG-GU35 SEOUL, SEOUL KOREA KOREA, REPUBLIC OF	KEB HANA BANK, HEAD OFFICE JUNG-GU35 EULJIRO SEOUL SEOUL KOREA, REPUBLIC OF	CLS CONTROL DESK	CHUNG-KU181 2-GA, ULCHI-RO SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2004-06-05	2024-07-09	KOEXKRSE	FCL	KEB HANA BANK	EULJIRO, JUNG-GU35 SEOUL, SEOUL KOREA KOREA, REPUBLIC OF	KEB HANA BANK, HEAD OFFICE JUNG-GU35 EULJIRO SEOUL SEOUL KOREA, REPUBLIC OF	KOREA EXCHANGE BANK FCL DIVISION	CHUNG-KU181 2-KA, ULCHIRO SEOUL 100-793 SEOUL KOREA, REPUBLIC OF	FIIN
2004-06-05	2024-07-09	KOEXKRSE	FCN	KEB HANA BANK	EULJIRO, JUNG-GU35 SEOUL, SEOUL KOREA KOREA, REPUBLIC OF	KEB HANA BANK, HEAD OFFICE JUNG-GU35 EULJIRO SEOUL SEOUL KOREA, REPUBLIC OF	KOREA EXCHANGE BANK FCN DIVISION	CHUNG-KU181 2-KA, ULCHIRO SEOUL 100-793 SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	KOEXKRSE	XXX	KEB HANA BANK	EULJIRO, JUNG-GU35 SEOUL, SEOUL KOREA KOREA, REPUBLIC OF	KEB HANA BANK, HEAD OFFICE JUNG-GU35 EULJIRO SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2019-06-08	2023-03-11	KOEXMXMM	XXX	BANCO KEB HANA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE FILIAL	TORRE PUNTA REFORMA 2002 FLOOR 20 AV PASEO DE LA REFORMA 180 COL. JUAREZ MEXICO 06600 MEXICO	TORRE PUNTA REFORMA 2002 FLOOR 20 AV PASEO DE LA REFORMA 180 MEXICO 06600 MEXICO MEXICO			FIIN
1993-03-01	2025-11-15	KOEXNL2A	XXX	KEB HANA BANK, AMSTERDAM BRCH	DIANA AND VESTA NOORD FLOOR 3 HERIKERBERGWEG 310-312 AMSTERDAM 1101 CT 9174 NETHERLANDS	DIANA AND VESTA NOORD FLOOR 3 HERIKERBERGWEG 310-312 AMSTERDAM 1101CT AMSTERDAM NETHERLANDS			FIIN
1992-11-05	2022-02-14	KOEXPAPA	XXX	KEB HANA BANK	GLOBAL BANK OFICINA 1902 19 CALLE50 PANAMA 0823-05773 PANAMA	TORRE GLOBAL BANK OFICINA 1902 19 CALLE 50 URBANIZACION OBARRIO PANAMA 0823-05773 PANAMA PANAMA			FIIN
1992-11-05	2025-11-15	KOEXPHMM	XXX	KEB HANA BANK, MANILA BRANCH	ZUELLIG BUILDING FLOOR 21 MAKATI AVE.CORNER PASEO DE ROXAS MAKATI CITY, METRO MANILA 1225 PHILIPPINES	ZUELLIG BUILDING FLOOR 21 MAKATI AVENUE CORNER PASEO DE ROXAS STREET MAKATI CITY 1225 MAKATI CITY PHILIPPINES			FIIN
2025-04-26	2025-09-06	KOEXPLPP	XXX	KEB HANA BANK (D) AG SPOLKA AKCYJNA ODDZIAL W POLSCE	WARSAW FINANCIAL CENTER FLOOR 19 EMILII PLATER 53 WARSZAWA 00-113 POLAND	WARSAW FINANCIAL CENTER FLOOR 19 EMILII PLATER 53 WARSZAWA 00-113 WARSZAWA POLAND			FIIN
2014-07-19	2022-02-14	KOEXRUMM	XXX	KEB HNB RUS LLC	TESTOVSKAYA 10 MOSCOW 123317 RUSSIAN FEDERATION	TESTOVSKAYA 10 MOSCOW 123317 MOSCOW RUSSIAN FEDERATION			FIIN
1992-12-07	2017-01-14	KOEXSGSG	XXX	KEB HANA BANK, SINGAPORE BR.	30 CECIL STREET, 24-03/08 PRUDENTIAL TOWER SINGAPORE 049712 SINGAPORE	PRUDENTIAL TOWER 24-03/08 30 CECIL STREET SINGAPORE SINGAPORE 049712 POB 2861 SINGAPORE			FIIN
2022-01-15	2022-09-24	KOEXTWTP	XXX	KEB HANA BANK TAIPEI BRANCH	TAIPEI 101 TOWER FLOOR 27 7 XINYI ROAD, SECTION 5 XINYI DISTRICT TAIPEI 110 TAIWAN	TAIPEI 101 TOWER FLOOR 27 7 XINYI ROAD, SECTION 5 XINYI DISTRICT TAIPEI 110 TAIPEI TAIWAN			FIIN
2016-07-29	2026-02-28	KOEXUS33	XXX	KEB HANA BANK, NEW YORK AGENCY	7/ F, 1185 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1185 AVENUE OF THE AMERICAS FLOOR 7 NEW YORK NEW YORK 10036 UNITED STATES OF AMERICA			FIIN
2016-06-18	2023-04-04	KOEXVN2X	XXX	KEB HANA BANK HO CHI MINH CITY BRANCH	93 NGUYEN DU ST,BEN NGHE WARD, DIST 1 HO CHI MINH CITY VIET NAM	PRESIDENT PLACE FLOOR GF 93 NGUYEN DU ST,BEN NGHE WARD HO CHI MINH CITY HO CHI MINH CITY DISTRICT 1 VIET NAM			FIIN

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2003-06-07	2023-06-03	KOEXVNVX	XXX	KEB HANA BANK, HANOI BRANCH	360 KIM MA ST,DAEHA BUSINESS CENTER HANOI VIET NAM	DAEHA BUSINESS CENTER FLOOR 14-15 360 KIM MA STREET BA DINH DISTRICT HANOI HANOI VIET NAM			FIIN
2007-01-06	2020-06-26	KOFFFRP1	XXX	KOMATSU ADMINISTRATION FRANCE	TOUR MANHATTAN 5 6 PL DE L' IRIS PARIS (LA DEFENSE) 92095 FRANCE	TOUR MANHATTAN 5/6 PLACE DE L'IRIS LA DEFENSE PARIS 92095 PARIS CEDEX FRANCE			FIIN
2013-04-07	2020-05-22	KOGMDEF1	XXX	FLATEX AG	GROSSE BOCKENHEIMER LANDSTRASSE 50 FRANKFURT AM MAIN 60313 GERMANY	GROSSE BOCKENHEIMER LANDSTRASSE 50 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2021-08-07	2024-09-21	KOGRCNBS	XXX	KONKA GROUP CO., LTD.	KONKA RESEARCH AND DEVELOPMENT BUILDING FLOOR 15-24 28 TECHNOLOGY SOUTH 12 ROAD SHENZHEN 518053 CHINA	KONKA RESEARCH AND DEVELOPMENT BLDG FLOOR 15-24 28 TECHNOLOGY SOUTH 12 ROAD SCIENCE AND TECHNOLOGY PARKYUEHAI STREET SHENZHEN 518053 SHENZHEN CHINA			NFIN
2017-10-21	2025-11-15	KOHEUS44	XXX	KOHLER CO.	444 HIGHLAND DRIVE KOHLER,WI 53044 UNITED STATES OF AMERICA	444 HIGHLAND DRIVE KOHLER,WI KOHLER,WI 53044 UNITED STATES OF AMERICA			NFIN
2019-08-04	2022-02-14	KOICKRSE	XXX	KOREA INVESTMENT CORPORATION	STATE TOWER NAMSAN FLOOR 17, 18, 19 TOEGYE- RO, JUNG- GU100 SEOUL 04631 KOREA, REPUBLIC OF	STATE TOWER NAMSAN FLOOR 17, 18, 19 TOEGYE- RO, JUNG- GU100 SEOUL 04631 SEOUL KOREA, REPUBLIC OF			FIIN
2018-07-15	2024-09-06	KOINUS4W	XXX	KOCH COMPANIES, LLC	4111 EAST 37TH STREET NORTH WICHITA 67220 UNITED STATES OF AMERICA	4111 EAST 37TH STREET NORTH WICHITA,KS WICHITA,KS 67220 UNITED STATES OF AMERICA			NFIN
2011-12-03	2020-06-19	KOKRUS61	XXX	KOHLBERG KRAVIS ROBERTS AND CO. L.P.	555 CALIFORNIA ST SUITE 50 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	555 CALIFORNIA ST SUITE 50 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2021-11-06	2023-04-10	KOLBFR21	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	1-3 PLACE DU GENERAL-DE-GAULLE MIRECOURT 88501 MIRECOURT CEDEX FRANCE	TIPS INSTANT PAYMENT	1-3 PLACE DU GENERAL- DE- GAULLE MIRECOURT 88501 MIRECOURT CEDEX FRANCE	FIIN
1995-03-04	2025-05-03	KOLBFR21	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	1-3 PLACE DU GENERAL-DE-GAULLE MIRECOURT 88501 MIRECOURT CEDEX FRANCE			FIIN
2012-12-01	2020-05-22	KOLEDE81	XXX	VOLKSBANK KOLN BONN EG	HOHENZOLLERNRING 31-35 KOELN 50672 GERMANY	HOHENZOLLERNRING 31-35 KOELN 50672 KOELN GERMANY			FIIN
2018-03-03	2018-03-03	KOLIITM1	XXX	KOLINPHARMA S.P.A.	VIA LARGA 8 MILANO 20122 ITALY	VIA LARGA 8 MILANO 20122 MILANO ITALY			NFIN
2023-09-02	2023-09-02	KOLOCZP2	999	EUROPEAN SECUREPAY CENTER S.R.O.	DLOUHA 730/35, STARE MESTO PRAGUE 110 00 CZECHIA	DLOUHA 730/35, STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	DOC PROCESSING	DLOUHA 730/35, STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2023-06-03	2023-06-03	KOLOCZP2	XXX	EUROPEAN SECUREPAY CENTER S.R.O.	DLOUHA 730/35, STARE MESTO PRAGUE 110 00 CZECHIA	DLOUHA 730/35, STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA			FIIN
1996-06-08	2022-03-29	KOMASK2X	BBY	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	BANSKA BYSTRICA BRANCH	BAKOSSOVA 6 BANSKA BYSTRICA 974 00 BANSKA BYSTRICA SLOVAKIA	FIIN
1996-06-08	2022-03-29	KOMASK2X	BRA	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	BRATISLAVA BRANCH	SAFARIKOVO NAMESTIE 3 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	BRE	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	BREZNO BRANCH	B. NEMCOVEJ 15 BREZNO 977 01 BREZNO SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	BST	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	BANSKA STIAVNICA BRANCH	KAMMERHOFSKA 8 BANSKA STIAVNICA 969 00 BANSKA STIAVNICA SLOVAKIA	FIIN
1996-06-08	2022-03-29	KOMASK2X	KOS	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	KOSICE BRANCH	NERUDOVA 14 KOSICE 040 11 KOSICE SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	LCN	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	LUCENEC BRANCH	MASARYKOVA 7 LUCENEC 984 01 LUCENEC SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	LHR	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	LIPTOVSKY HRADOK BRANCH	UL. SNP 137 LIPTOVSKY HRADOK 033 01 LIPTOVSKY HRADOK SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	MAL	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	MALACKY BRANCH	RADLINSKEHO 2751 MALACKY 901 01 MALACKY SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	MCH	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	MICHALOVCE BRANCH	NAM. OSLOBOD. 1031/62 MICHALOVCE 871 01 MICHALOVCE SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	NIT	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	NITRA BRANCH	FARSKA 7 NITRA 949 01 NITRA SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	PBY	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	POVAZSKA BYSTRICA BRANCH	M.R. STEFANIKA 171/24 POVAZSKA BYSTRICA 017 01 POVAZSKA BYSTRICA SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	SNV	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	SPISSKA NOVA VES BRANCH	STEFANIKOVO NAM. 10 SPISSKA NOVA VES 05280 SPISSKA NOVA VES SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	TNA	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	TRNAVA BRANCH	HLAVNA 7 TRNAVA 917 01 TRNAVA SLOVAKIA	FIIN
1996-08-17	2022-03-29	KOMASK2X	TRE	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	TRENCIN BRANCH	PALACKEHO 35 TRENCIN 911 00 TRENCIN SLOVAKIA	FIIN
1995-09-02	2024-05-25	KOMASK2X	XXX	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	HEAD OFFICE		FIIN

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1996-08-17	2022-03-29	KOMASK2X	ZIL	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 010 01 ZILINA SLOVAKIA	ZILINA BRANCH	HODZOVA 9 ZILINA 010 11 ZILINA SLOVAKIA	FIIN
1993-09-06	2025-09-13	KOMBCZPP	XXX	KOMERCNI BANKA, A.S.	NA PRIKOPE 33 PRAGUE, 1 114 07 839 CZECHIA	NA PRIKOPE 33 PRAGUE 114 07 PRAGUE 1 POB 839 CZECHIA			FIIN
2008-06-07	2024-12-14	KOMBSKBA	TGT	KOMERCNI BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 SLOVAKIA	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 BRATISLAVA 1 POB 137 SLOVAKIA	RESTRICTED TARGET USE	BRATISLAVA BRATISLAVA SLOVAKIA	FIIN
2025-01-04	2025-01-04	KOMBSKBA	TPS	KOMERCNI BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 SLOVAKIA	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 BRATISLAVA 1 POB 137 SLOVAKIA	TIPS	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 BRATISLAVA 1 POB 137 SLOVAKIA	FIIN
1996-06-01	2024-12-14	KOMBSKBA	XXX	KOMERCNI BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 SLOVAKIA	HODZOVO NAMESTIE 1A BRATISLAVA 811 06 BRATISLAVA 1 POB 137 SLOVAKIA			FIIN
1999-03-06	2017-12-16	KOMHGB21	XXX	KOTAK MAHINDRA (UK) LTD	PORTSOKEN HOUSE FLOOR 6 155-157 MINORIES LONDON EC3N 1LS UNITED KINGDOM	PORTSOKEN HOUSE FLOOR 2 155-157 MINORIES LONDON LONDON EC3N 1LS UNITED KINGDOM			FIIN
2007-02-03	2020-06-01	KOMLNOK1	XXX	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	KARL JOHANS GATE 41B OSLO 0121 NORWAY	KARL JOHANS GATE 41B OSLO 0121 OSLO NORWAY			NFIN
2001-11-17	2025-09-06	KOMMDKK1	XXX	KOMMUNEKREDIT	BACK OFFICE KOLTORVET 16 COPENHAGEN 1175 DENMARK	KULTORVET 16 COPENHAGEN 1009 COPENHAGEN DENMARK			FIIN
2024-12-07	2026-01-13	KOMNMTM2	XXX	KOALA MONEY LIMITED	DRAGONARA BUSINESS CENTRE FLOOR 5TH FLOOR DRAGONARA ROAD ST JULIANS STJ 3141 MALTA	DRAGONARA BUSINESS CENTRE 5TH FLOOR DRAGONARA ROAD ST. JULIAN'S STJ 3141 ST. JULIAN'S MALTA			FIIN
2016-02-13	2026-01-03	KOMPKG22	XXX	KOMPANION BANK CLOSED JOINT- STOCK COMPANY	62 SHOTA RUSTAVELI BISHKEK 720044 KYRGYZSTAN	62 SHOTA RUSTAVELI BISHKEK 720044 BISHKEK KYRGYZSTAN			FIIN
2024-08-03	2024-08-03	KOMSDK22	VED	KOMPASBANK A/S	FRYDENLUNDSVEJ 30 VEDBAEK 2950 DENMARK	FRYDENLUNDSVEJ 30 VEDBAEK 2950 VEDBAEK DENMARK		FRYDENLUNDSVEJ 30 VEDBAEK 2950 VEDBAEK DENMARK	FIIN
2023-03-04	2025-12-06	KOMSDK22	XXX	KOMPASBANK A/S	FRYDENLUNDSVEJ 30 VEDBAEK 2950 DENMARK	FRYDENLUNDSVEJ 30 VEDBAEK 2950 VEDBAEK DENMARK			FIIN
2003-03-01	2022-02-14	KOMXRUMM	XXX	BANK FINSERVICE JSC	TARASA SHEVCHENKO QUAY 23 A MOSCOW 121151 RUSSIAN FEDERATION	TARASA SHERCHENKO QUAY 23A MOSCOW 121151 MOSCOW RUSSIAN FEDERATION			FIIN
2016-02-27	2025-11-15	KONEFI22	XXX	KONE OYJ	KARTANONTIE 1 HELSINKI 00330 FINLAND	KARTANONTIE 1 HELSINKI 00330 HELSINKI FINLAND			NFIN
2025-07-05	2025-07-05	KONNGB22	XXX	KONSENTUS LTD	35 BALLARDS LANE LONDON N3 1XW UNITED KINGDOM	35 BALLARDS LANE LONDON LONDON N3 1XW UNITED KINGDOM			NFIN
1995-09-02	2018-02-03	KONSHKH1	XXX	KONGSON SECURITIES LTD	BANK OF AMERICA TOWER ROOM 2805-280 12 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	BANK OF AMERICA TOWER RM 2806 FLOOR 28 12 HARCOURT RD HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2018-02-03	KOOOHKH1	XXX	KOO AND CO	SWIRE HOUSE FLOOR 12 9 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	SWIRE HOUSE FLOOR 12 9 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2026-01-03	2026-01-03	KOPAGB22	XXX	KORD PAY LIMITED	313 MIRROR WORKS 12 MARSHGATE LANE LONDON E15 2NH UNITED KINGDOM	313 MIRROR WORKS 12 MARSHGATE LANE LONDON LONDON E15 2NH UNITED KINGDOM			FIIN
2004-12-04	2019-06-20	KOPLNL21	XXX	KONINKLIJKE PHILIPS N.V	HIGH TECH CAMPUS 5 EINDHOVEN 5656 AE NETHERLANDS	HBT 12 AMSTELPLEIN 2 AMSTERDAM 1086 BC AMSTERDAM NETHERLANDS			NFIN
2010-11-06	2024-07-01	KOPLNL2E	XXX	KONINKLIJKE PHILIPS N.V	HIGH TECH CAMPUS 5 EINDHOVEN 5656 AE NETHERLANDS	HIGH TECH CAMPUS 5 EINDHOVEN 5656 AE EINDHOVEN NETHERLANDS			NFIN
2007-05-05	2020-06-11	KOPOKRS1	XXX	POSTAL BUSINESS HEADQUARTERS	SEORIN- DONG154-1 SEOUL 110110 KOREA, REPUBLIC OF	DAEOK BLDG FLOOR 2 OKSU-DONG 241-4 SONGDONG- GU SEOUL 110110 SEOUL KOREA, REPUBLIC OF			FIIN
2007-11-03	2017-12-16	KOPPNL21	XXX	KOPVOS EN PARTNERS B.V.	NIEUWE MARKT 65E ROOSENDAAL 4701 AD NETHERLANDS	NIEUWE MARKT 65E ROOSENDAAL 4701 AD ROOSENDAAL NETHERLANDS			FIIN
2009-11-07	2009-11-07	KOPWPLP1	KPW	KOMPANIA PIWOWARSKA S.A.	UL. SZWAJCARSKA POZNAN 61-285 POLAND	UL. SZWAJCARSKA POZNAN 61-285 POZNAN POLAND		POZNAN POZNAN POLAND	FIIN
2009-11-07	2009-11-07	KOPWPLP1	XXX	KOMPANIA PIWOWARSKA S.A.	UL. SZWAJCARSKA POZNAN 61-285 POLAND	UL. SZWAJCARSKA POZNAN 61-285 POZNAN POLAND			FIIN
2006-09-02	2020-05-28	KOPYTRI1	XXX	YAPI KREDI PORTFOY YONETIMI A.S.	BARBAROS BULVARI MORBASAN SOKAK KOZA IS MERKEZI B BLOK KAT.3 ISTANBUL 34349 TURKIYE	RBAROS BULVARI MORBASAN SOKAK BESIKTAS, KOZA IS MERKEZI B BLOK FLOOR 3 ISTANBUL 34349 ISTANBUL TURKIYE			FIIN
1999-06-05	1999-06-05	KORAIE21	XXX	KORATRADE MTMC LTD	GEORGE'S DOCK HOUSE IFSC DUBLIN 1 IRELAND	GEORGE'S DOCK HOUSE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2020-08-08	2024-07-01	KORNFRPP	XXX	CLARIANE S.E.	21-25 RUE BALZAC PARIS 75008 FRANCE	21-25 RUE BALZAC PARIS 75008 PARIS FRANCE			NFIN
2013-05-04	2018-03-24	KORXKR21	XXX	KOREA EXCHANGE	JASEONG- RO134 DONG- GU BUSAN 601720 KOREA, REPUBLIC OF	JASEONG-RO, DONG-GU134 BUSAN 601720 BUSAN KOREA, REPUBLIC OF			FIIN

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1999-12-04	2020-04-02	KOSCHKH1	XXX	KOFFMAN INVESTMENT LIMITED	CITIC TOWER SUITE 2401-08 FLOOR 24 1 TIM MEI AVENUE CENTRAL HONG KONG HONG KONG	CITIC TOWER SUITE 2401 FLOOR 24 1 TIM MEI AVENUE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1998-09-05	2021-02-24	KOSEINB1	XXX	KOTAK SECURITIES LIMITED	BAKHTAWAR FLOOR 1 229 NARIMAN POINT MUMBAI 400021 INDIA	BAKHTAWAR FLOOR 1 229 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2009-08-01	2024-05-06	KOSFKRS1	XXX	THE KOREA SECURITIES FINANCE CORPORATION	KSFC BUILDING GUKJEGEUMYUNG- RO 8- GIL,10 YEONGDEUNGPO- GU, SEOUL 07330 KOREA, REPUBLIC OF	KSFC BUILDING YEONGDEUNGPO-GU34-9 YEOUIDO- DONG SEOUL 150-884 SEOUL KOREA, REPUBLIC OF			FIIN
2024-06-01	2024-07-06	KOSFKRSK	XXX	THE KOREA SECURITIES FINANCE CORPORATION	KSFC BUILDING GUKJEGEUMYUNG- RO 8- GIL,10 YEONGDEUNGPO- GU, SEOUL 07330 KOREA, REPUBLIC OF	KSFC BUILDING 10 GUKJEGEUMYUNG- RO 8- GIL, YEONGDEUNGPO-GU, SEOUL 07330 SEOUL KOREA, REPUBLIC OF			FIIN
2014-08-16	2022-02-14	KOSHRU3S	XXX	JSC KOSHELEV-BANK	MAYAKOVSKY 14 SAMARA 443100 RUSSIAN FEDERATION	MAYAKOVSKY 14 SAMARA 443100 SAMARA RUSSIAN FEDERATION			FIIN
2018-12-01	2018-12-01	KOSLIT21	XXX	KOBE SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2017-01-07	2017-01-07	KOSRITM1	XXX	KOFIN S.R.L.	PIAZZA DEL DUOMO 16 MILANO 20122 ITALY	PIAZZA DEL DUOMO 16 MILANO 20122 MILANO ITALY			NFIN
1995-06-03	2020-09-24	KOSSJPJ1	XXX	THE KOSEI SECURITIES CO.,LTD	NIHON BUILDING 6-2 OHTEMACHI 2-CHOME CHIYODA- KU TOKYO 100-0004 JAPAN	NIHON BUILDING 6-2 OHTEMACHI 2-CHOME CHIYODA-KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2009-10-03	2018-01-06	KOSTRU21	XXX	KOSTROMASELKOMBANK	KALINOVSKAYA UL 36 KOSTROMA 156013 RUSSIAN FEDERATION	KALINOVSKAYA UL 36 KOSTROMA 156013 KOSTROMA RUSSIAN FEDERATION			FIIN
2021-10-02	2025-11-20	KOTAKWKW	XXX	KUWAIT OIL TANKER CO. S.A.K.	KUWAIT OIL TANKER COMPANY BUILDING SHUWAIKH ADMINISTRATIVE SECTOR (P) KUWAIT CITY 13009 KUWAIT	KUWAIT OIL TANKER COMPANY BUILDING SHUWAIKH ADMINISTRATIVE SECTOR (P) JAMAL ABDULNASSER STREET KUWAIT CITY KUWAIT CITY KUWAIT			NFIN
2010-02-06	2018-03-24	KOTIJPJZ	XXX	THE BANK OF KOCHI, LIMITED	2-24 SAKAI- MACHI KOCHI KOCHI- SHI 780-0834 JAPAN	2--24 SAKAI- MACHI KOCHI KOCHI 780-0834 JAPAN			FIIN
2019-01-05	2025-11-15	KOTTJPJJ	XXX	KOBE STEEL, LTD.	ON BUILDING 5-9-12 KITA- SHINAGAWA SHINAGAWA-KU 141-8688 JAPAN	ON BUILDING 5-9-12 KITA-SHINAGAWA SHINAGAWA- KU SHINAGAWA-KU 141-8688 JAPAN			NFIN
2012-06-02	2012-06-02	KOVTHUH1	XXX	KORMEND ES VIDEKE TAKAREKSZOVETKEZET	RAKOCZI KORMEND 0000 HUNGARY	RAKOCZI KORMEND KORMEND HUNGARY			FIIN
2002-06-01	2020-12-12	KPAGUS31	XXX	KLS ADVISORS HOLDINGS, INC	641 LEXINGTON AVE NEW YORK 10022 UNITED STATES OF AMERICA	641 LEXINGTON AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	KPAMGB21	XXX	KPAM LIMITED	36 EARL COURT ROAD LONDON W8 6EJ UNITED KINGDOM	110 ST. MARTIN'S LANE LONDON LONDON WC2N 4BA UNITED KINGDOM			FIIN
2021-06-05	2021-06-05	KPAYSK22	XXX	K-PAY A.S.	KASTIEL 5 BERNOLAKOVO 900 27 SLOVAKIA	KASTIEL 5 BERNOLAKOVO 900 27 BERNOLAKOVO SLOVAKIA			FIIN
2008-09-20	2018-07-10	KPCOKWKW	XXX	KUWAIT PETROLEUM CORPORATION	OIL SECTOR BUILDING GULF ROAD SHUWAIKH AREA SAFAT 13126 KUWAIT	OIL SECTOR BUILDING GULF ROAD SHUWAIKH AREA SAFAT 13126 SAFAT KUWAIT			NFIN
2008-12-06	2008-12-06	KPCUIE21	XXX	ST. KEVIN'S PARISH CREDIT UNION LIMITED	19A CURZON STREET DUBLIN 8 IRELAND	19A CURZON STREET DUBLIN DUBLIN 8 IRELAND			FIIN
2008-12-06	2008-12-06	KPDCIE21	XXX	KILCLOON PARISH AND DISTRICT CREDIT UNION LIMITED	THE SQUARE KILCOCK IRELAND	THE SQUARE KILCOCK KILCOCK IRELAND			FIIN
2019-01-06	2019-01-06	KPFDIE21	XXX	KENMARE PROPERTY FINANCE DESIGNATED ACTIVITY COMPANY	HADDINGTON ROAD DUBLIN 4 IRELAND	VICTORIA BUILDINGS 1-2 FLOOR 1 HADDINGTON ROAD DUBLIN DUBLIN 4 IRELAND			FIIN
2013-07-06	2013-07-06	KPFFFI21	XXX	IKANO BANK AB (PUBL), FINLAND FILIAL	PORTTIPUISTONTIE 1 VANTAA 01200 FINLAND	PORTTIPUISTONTIE 1 VANTAA 01200 VANTAA FINLAND			FIIN
1997-06-07	1997-06-07	KPFSZAJ1	XXX	KEN POWELL FINANCIAL SERVICES (PTY) LTD	HOUGHTON 87064 SOUTH AFRICA	HOUGHTON HOUGHTON POB 87064 SOUTH AFRICA			FIIN
2010-05-22	2024-07-01	KPMGDEBE	XXX	KPMG AG WIRTSCHAFTSPRUEFERGESELLSCHAFT	KLINGELHOFERSTRABE 18 BERLIN 10785 97 01 25 GERMANY	KLINGELHOEFERSTRASSE 18 BERLIN 10785 BERLIN GERMANY			NFIN
1994-12-03	1994-12-03	KPOBKEN1	XXX	KENYA POST OFFICE SAVINGS BANK	BANDA STREET NAIROBI 30313 KENYA	BANDA STREET NAIROBI NAIROBI POB 30313 KENYA			FIIN
2017-11-04	2017-11-04	KPRCCNB1	XXX	KUNMING PANLONG RURAL CREDIT COOPERATIVES	JINSEJIAYUAN FLOOR 1 1250 BEIJING ROAD KUNMING 650224 CHINA	JINSEJIAYUAN FLOOR 1 1250 BEIJING ROAD KUNMING 650224 KUNMING CHINA			FIIN
2021-05-01	2021-05-01	KPSACAT2	XXX	KNIT PAYMENT SERVICES (CANADA) INC.	20 RICHMOND ST E SUITE 600 TORONTO M5C 2R9 CANADA	20 RICHMOND ST E SUITE 600 TORONTO TORONTO M5C 2R9 CANADA			NFIN
2012-10-06	2016-12-27	KRAFSKBA	PYL	MONDELEZ EUROPEAN BUSINESS SERVICES CENTRE, S.R.O.	RACIANSKA 44 BRATISLAVA 81499 SLOVAKIA	RACIANSKA 44 BRATISLAVA 81499 BRATISLAVA SLOVAKIA	CUSTOMER NAMING CONVENTION	BRATISLAVA BRATISLAVA SLOVAKIA	NFIN
2012-04-07	2016-12-27	KRAFSKBA	SSC	MONDELEZ EUROPEAN BUSINESS SERVICES CENTRE, S.R.O.	RACIANSKA 44 BRATISLAVA 81499 SLOVAKIA	RACIANSKA 44 BRATISLAVA 81499 BRATISLAVA SLOVAKIA	SHARED SERVICE CENTRE	BRATISLAVA BRATISLAVA SLOVAKIA	NFIN
2012-04-07	2016-12-27	KRAFSKBA	TSY	MONDELEZ EUROPEAN BUSINESS SERVICES CENTRE, S.R.O.	RACIANSKA 44 BRATISLAVA 81499 SLOVAKIA	RACIANSKA 44 BRATISLAVA 81499 BRATISLAVA SLOVAKIA	TREASURY	BRATISLAVA BRATISLAVA SLOVAKIA	NFIN

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2012-02-18	2025-11-15	KRAFSKBA	XXX	MONDELEZ EUROPEAN BUSINESS SERVICES CENTRE, S.R.O.	RACIANSKA 44 BRATISLAVA 81499 SLOVAKIA	RACIANSKA 44 BRATISLAVA 81499 BRATISLAVA SLOVAKIA			NFIN
2019-04-06	2019-04-06	KRAKDE81	XXX	R+V KRANKENVERSICHERUNG AG	RAIFFEISENPLATZ 1 WIESBADEN 65189 GERMANY	RAIFFEISENPLATZ 1 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2007-01-06	2020-04-10	KRANRU21	MSW	JOINT STOCK COMPANY KRANBANK	F.ENGELS PROSPEKT 53 IVANOVO 153000 RUSSIAN FEDERATION	PROSPECT OF FRIEDRICH ENGELS 53 IVANOVO 153000 IVANOVO RUSSIAN FEDERATION	MOSCOW BRANCH	MYTISCHINSKAYA 1- YA 3 MOSCOW 129626 MOSCOW RUSSIAN FEDERATION	FIIN
2007-01-06	2020-04-10	KRANRU21	XXX	JOINT STOCK COMPANY KRANBANK	F.ENGELS PROSPEKT 53 IVANOVO 153000 RUSSIAN FEDERATION	PROSPECT OF FRIEDRICH ENGELS 53 IVANOVO 153000 IVANOVO RUSSIAN FEDERATION			FIIN
2013-12-07	2020-05-25	KRATDE21	XXX	VW KRAFTWERK GESELLSCHAFT MIT BESCHRANKTER HAFTUNG	BERLINER RING 2 WOLFSBURG 00000 GERMANY	BERLINER RING 2 WOLFSBURG WOLFSBURG GERMANY			FIIN
2002-03-02	2017-12-02	KRAUATW1	XXX	KREDITVEREIN DER BANK AUSTRIA	VORDERE ZOLLAMTSSTRASSE 13 VIENNA 1030 AUSTRIA	VORDERE ZOLLAMTSSTRASSE 13 VIENNA VIENNA 1030 AUSTRIA			FIIN
1995-03-04	1995-03-04	KRBALT21	XXX	COMMERCIAL BANK KREDITO BANKAS	A. ROTUNDO 5 VILNIUS 2600 LITHUANIA	A. ROTUNDO 5 VILNIUS 2600 VILNIUS LITHUANIA			FIIN
2025-11-22	2025-12-27	KRBCESMM	XXX	KRONOSNET CX BIDCO 2022 SL	CALLE DE ALBACETE 5 FLOOR 11 MADRID 28027 SPAIN	CALLE DE ALBACETE 5 FLOOR 11 MADRID 28027 MADRID SPAIN			NFIN
2013-09-07	2013-09-07	KRBFPHM1	XXX	KATIPUNAN BANK (ZN), INC. A RURAL BANK	KB BLDG. FLOOR 2 QUEZON AVE. COR. AGUILAR ST. MIPUTAK, ZAMBOANGA DEL NORTE DIPOLOG CITY 7100 PHILIPPINES	KB BLDG. FLOOR 2 QUEZON AVE. COR. AGUILAR ST., MIPUTAK, ZAMBOANGA DEL NORTE DIPOLOG CITY 7100 DIPOLOG CITY PHILIPPINES			FIIN
2019-07-06	2021-03-18	KRBRUA22	XXX	KREMIN' BROK,LLC	3 VATUTINA KREMENCHUK 39602 UKRAINE	3 VATUTINA KREMENCHUK 39602 KREMENCHUK UKRAINE			FIIN
2013-10-05	2013-10-05	KRBUDE81	XXX	KREISSPARKASSE BAUTZEN	GEWERBEPARK 21 EBENDOERFEL 02692 GERMANY	GEWERBEPARK 21 EBENDOERFEL 02692 EBENDOERFEL GERMANY			FIIN
2017-11-04	2017-11-04	KRCCCNB1	XXX	KUNMING RURAL CREDIT COOPERATIVE ASSOCIATION	216 BAILONG ROAD KUNMING 650000 CHINA	216 BAILONG ROAD KUNMING 650000 KUNMING CHINA			FIIN
2001-12-01	2001-12-01	KRCOGB21	XXX	KREIS CONSULTING LIMITED	180 HOPE STREET GLASGOW G2 2UT UNITED KINGDOM	180 HOPE STREET GLASGOW GLASGOW G2 2UE UNITED KINGDOM			FIIN
1998-12-05	2020-12-31	KRCSINB1	XXX	KRCHOKSEY SHARES AND SECURITIES PRIVATE LIMITED	STOCK EXCHANGE TOWER 1102 DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA	STOCK EXCHANGE TOWER ROOM 1102 DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA			FIIN
1970-01-01	2023-02-05	KRECAT2G	WIE	STEIERMAERKISCHE BANK UND SPARKASSEN AG	SPARKASSENPLATZ 4 GRAZ 8010 844 AUSTRIA	AM EISERNEN TOR 3 GRAZ GRAZ 8010 POB 846 AUSTRIA		WEIHBURGGASSE 22 ECKE SEILERSTAETTE VIENNA VIENNA 1010 AUSTRIA	FIIN
1977-09-12	2023-02-05	KRECAT2G	XXX	STEIERMAERKISCHE BANK UND SPARKASSEN AG	SPARKASSENPLATZ 4 GRAZ 8010 844 AUSTRIA	AM EISERNEN TOR 3 GRAZ GRAZ 8010 POB 846 AUSTRIA			FIIN
2023-10-09	2024-02-27	KREDBEB2	XXX	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM			FIIN
2011-04-02	2018-07-07	KREDBEBB	022	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	TRADE FIN. ANTWERP	EIERMARKT 20 ANTWERPEN ANTWERPEN BELGIUM	FIIN
2011-04-02	2018-07-07	KREDBEBB	085	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	TRADE FIN. FLANDERS	KORTRIJKSESTEENWEG 1100 GENT 9051 GENT BELGIUM	FIIN
1970-01-01	2018-07-07	KREDBEBB	100	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM		HAVENLAAN 6 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
1970-01-01	2018-07-07	KREDBEBB	250	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM		KORTE NIEUWSTRAAT 11B AALST 9300 AALST BELGIUM	FIIN
2008-02-09	2018-07-07	KREDBEBB	387	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM		HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
1970-01-01	2018-07-07	KREDBEBB	460	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM		GILAINSTRAAT 3A TIENEN 3300 TIENEN BELGIUM	FIIN
2014-07-05	2018-07-07	KREDBEBB	CLE	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM		BERLAIMONTLAAN BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2001-06-02	2018-07-07	KREDBEBB	CLS	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	CLS SERVICES	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
2025-04-05	2025-05-03	KREDBEBB	DTA	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	SETTLEMENT CORPORATE ACTIONS	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
2025-04-05	2025-05-03	KREDBEBB	FCA	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	SETTLEMENT CORPORATE ACTIONS	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
2010-07-03	2018-07-07	KREDBEBB	LCH	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM	TO IDENTIFY SEP. CASH ACCOUNT (FOR LCH.REPOCLEAR LONDON) WITHIN NBB	HAVENLAAN 6 BRUSSELS 1080 BRUSSELS BELGIUM	FIIN
1977-05-09	2017-12-16	KREDBEBB	XXX	KBC BANK N.V.	HAVENLAAN 2 BRUSSELS 1080 BELGIUM	HAVENLAAN 2 BRUSSELS 1080 BRUSSELS BELGIUM			FIIN
1997-03-01	2022-02-14	KREDCNSX	XXX	KBC BANK NV	MARINE TOWER FLOOR 15 1 PUDONG AVENUE SHANGHAI 200120 CHINA	1 PUDONG AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2011-07-09	2022-04-21	KREDDEDD	XXX	KBC BANK NV NIEDERLASSUNG DEUTSCHLAND	BAHNSTRASSE 16 DUESSELDORF, NRTH RHINE WESTFALIA 40212 GERMANY	BAHNSTRASSE 16 DUESSELDORF 40212 DUESSELDORF GERMANY			FIIN
2008-02-09	2025-06-30	KREDFRPP	416	KBC BANK	50, RUE DE LA VAGUE, LE WELLICE VILLENEUVE DASCQ 59650 FRANCE	LE WELLICE 50 RUE DE LA VAGUE VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE		LE WELLICE 50 RUE DE LA VAGUE VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE	FIIN

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1993-12-06	2025-06-30	KREDFRPP	XXX	KBC BANK	50, RUE DE LA VAGUE, LE WELLICE VILLENEUVE DASCQ 59650 FRANCE	LE WELLICE 50 RUE DE LA VAGUE VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE			FIIN
1987-02-16	2018-01-06	KREDGB2X	XXX	KBC BANK NV LONDON	111 OLD BROAD STREET FLOOR 5 LONDON EC2N 1BR UNITED KINGDOM	111 OLD BROAD STREET FLOOR 1 LONDON LONDON EC2N 1BR UNITED KINGDOM			FIIN
1991-06-03	2025-12-20	KREDHKHX	XXX	KBC BANK NV, HONG KONG	CENTRAL PLAZA, SUITE 3901, 39F 18 HARBOUR ROAD WAN CHAI HONG KONG	CENTRAL PLAZA SUITE 3901 FLOOR 39 18 HARBOUR ROAD WAN CHAI N/A WAN CHAI HONG KONG			FIIN
2017-02-18	2022-02-14	KREDITMM	XXX	KBC BANK NV ITALIA	VIA DANTE 14 MILANO 20121 ITALY	VIA DANTE 14 MILANO 20121 MILANO ITALY			FIIN
2024-02-03	2024-02-03	KREDLUL2	XXX	KBC BANK - LUXEMBOURG BRANCH	4 RUE DU FORT WALLIS LUXEMBOURG 2714 LUXEMBOURG	4 RUE DU FORT WALLIS LUXEMBOURG 2714 LUXEMBOURG LUXEMBOURG			FIIN
1992-12-07	2016-12-27	KREDNL2X	XXX	KBC BANK NV NEDERLAND	WATERMANWEG 92 ROTTERDAM 3067 GG NETHERLANDS	WATERMANWEG 92 ROTTERDAM 3067 GG ROTTERDAM NETHERLANDS			FIIN
1993-09-06	2023-02-25	KREDSGSX	XXX	KBC BANK N.V. SINGAPORE BRANCH	9 RAFFLES PLACE,UNIT 14-20/21 REPUBLIC PLAZA 2 SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 2 UNIT 14-20/21 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
1981-09-07	2022-02-14	KREDUS33	XXX	KBC BANK N.V.	1177 AVENUE OF THE AMERICAS FLOOR 7 NEW YORK 10036 UNITED STATES OF AMERICA	1177 AVENUE OF THE AMERICAS FLOOR 7 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1993-03-01	2020-05-22	KREFBE21	XXX	KREFISERVICING	MECHELSESTEENWEG 150 ANTWERPEN 2018 BELGIUM	MECHELSESTEENWEG 150 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2003-03-01	2024-04-10	KREMRUMM	XXX	KREMLYOVSKIY COMMERCIAL BANK	1-Y NIKOLOSCHEPOVSKIY PEREULOK 6/1 MOSCOW 121099 RUSSIAN FEDERATION	1- Y NIKOLOSCHEPOVSKIY PEREULOK 6/1 MOSCOW 121099 MOSCOW RUSSIAN FEDERATION			FIIN
1994-09-05	1994-09-05	KRETLUL1	XXX	KREDIETRUST	11 RUE ALDRINGEN LUXEMBOURG 2960 LUXEMBOURG	11 RUE ALDRINGEN LUXEMBOURG 2960 LUXEMBOURG LUXEMBOURG			FIIN
2023-01-21	2024-07-03	KREZHR2X	CUS	AGRAM BANKA D.D.	ULICA GRADA VUKOVARA 74 ZAGREB 10000 CROATIA	ULICA GRADA VUKOVARA 74 ZAGREB 10000 ZAGREB CROATIA	CUSTODY	ULICA GRADA VUKOVARA 74 ZAGREB 10000 ZAGREB CROATIA	FIIN
2023-01-21	2024-07-03	KREZHR2X	TRE	AGRAM BANKA D.D.	ULICA GRADA VUKOVARA 74 ZAGREB 10000 CROATIA	ULICA GRADA VUKOVARA 74 ZAGREB 10000 ZAGREB CROATIA	TREASURY	ULICA GRADA VUKOVARA 74 ZAGREB 10000 ZAGREB CROATIA	FIIN
1994-12-03	2024-07-03	KREZHR2X	XXX	AGRAM BANKA D.D.	ULICA GRADA VUKOVARA 74 ZAGREB 10000 CROATIA	ULICA GRADA VUKOVARA 74 ZAGREB 10000 ZAGREB CROATIA			FIIN
2011-01-25	2013-01-15	KRHADE21	XXX	SPARKASSE HANNOVER	AEGIDIENTORPLATZ 1 HANNOVER 30159 GERMANY	AEGIDIENTORPLATZ 1 HANNOVER 30159 HANNOVER GERMANY			FIIN
2006-12-02	2018-01-13	KRINUS61	XXX	KEN ROBERTS INVESTMENT MANAGEMENT, INC.	WASHINGTON TRUST SUITE 1166 717 W. SPRAGUE AVE. SPOKANE 99201 UNITED STATES OF AMERICA	WASHINGTON TRUST SUITE 1166 717 W SPRAGUE AVE SPOKANE,WA SPOKANE,WA 99201 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	KRLLUA22	XXX	KRAZ-CAPITAL, LLC	2 YAROSLAVSKIY PROYIZD KREMENCHUK 39631 UKRAINE	2 YAROSLAVSKIY PROYIZD KREMENCHUK 39631 KREMENCHUK UKRAINE			FIIN
2010-08-07	2025-10-04	KRMBYESA	XXX	ALKURAIMI ISLAMIC BANK	ARWA, AL AQABA, 1 ADEN YEMEN	1 ARWA, AL AQABA ADEN N/A ADEN YEMEN			FIIN
2013-09-07	2013-09-07	KRMIDE71	XXX	KREISSPARKASSE MIESBACH-TEGERNSEE	NORDLICHE HAUPTSTRASSE 23 ROTTACH-EGERN 00000 GERMANY	NORDLICHE HAUPTSTRASSE 23 ROTTACH- EGERN 00000 ROTTACH-EGERN GERMANY			FIIN
2016-06-18	2022-09-23	KRNFUS33	XXX	KRANE FUNDS ADVISORS LLC	280 PARK AVENUE FLOOR 32ND NEW YORK 10017 UNITED STATES OF AMERICA	280 PARK AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2017-08-05	2017-08-05	KRNOIT21	XXX	KRONOS SPA	VIA DEI FOSSI 14/C PRATO 59100 ITALY	VIA DEI FOSSI 14/ C PRATO 59100 PRATO ITALY			FIIN
2021-10-23	2021-10-23	KRONDK22	EU1	SPAREKASSEN KRONJYLLAND	TRONHOLMEN 1 RANDERS SOE, ARHUS AMT 8960 150 DENMARK	TRONHOLMEN 1 RANDERS 8960 RANDERS DENMARK		TRONHOLMEN 1 RANDERS 8960 RANDERS DENMARK	FIIN
1994-12-03	2025-09-06	KRONDK22	XXX	SPAREKASSEN KRONJYLLAND	TRONHOLMEN 1 RANDERS SOE, ARHUS AMT 8960 150 DENMARK	TRONHOLMEN 1 RANDERS 8960 RANDERS DENMARK			FIIN
2023-10-09	2023-10-09	KRONDK22	ZZ9	SPAREKASSEN KRONJYLLAND	TRONHOLMEN 1 RANDERS SOE, ARHUS AMT 8960 150 DENMARK	TRONHOLMEN 1 RANDERS 8960 RANDERS DENMARK	TEST	TRONHOLMEN 1 RANDERS 8960 RANDERS DENMARK	FIIN
2021-09-04	2025-01-10	KROOGB22	XXX	KROO BANK LTD	20 FARRINGDON STREET LONDON EC4A 4AB UNITED KINGDOM	20 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM			FIIN
2022-05-14	2025-01-10	KROOGB23	XXX	KROO BANK LTD	20 FARRINGDON STREET LONDON EC4A 4AB UNITED KINGDOM	20 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM			FIIN
2018-09-01	2018-09-01	KRSADE55	593	KREISSPARKASSE SAARLOUIS	KLEINER MARKT SAARLOUIS 66740 1760 GERMANY	KLEINER MARKT SAARLOUIS 66740 SAARLOUIS POB 1760 GERMANY	DOTATIONSKONTO	KLEINER MARKT SAARLOUIS 66740 SAARLOUIS POB 1760 GERMANY	FIIN
1989-03-06	2024-05-25	KRSADE55	XXX	KREISSPARKASSE SAARLOUIS	KLEINER MARKT SAARLOUIS 66740 1760 GERMANY	KLEINER MARKT SAARLOUIS 66740 SAARLOUIS POB 1760 GERMANY			FIIN

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1993-06-07	2021-06-28	KRSBRU51	XXX	PUBLIC JOINT STOCK COMPANY 'SBERBANK OF RUSSIA'	OBNORSKY STREET 22A NOVOKUZNETSK 654032 RUSSIAN FEDERATION	OBNORSKY STREET 22A NOVOKUZNETSK 654032 NOVOKUZNETSK RUSSIAN FEDERATION			FIIN
2012-12-01	2012-12-01	KRSFDE51	XXX	KREISSPARKASSE SAARPFALZ	AM MARKT 3 - 5 ST INGBERT 66386 GERMANY	AM MARKT 3 - 5 ST. INGBERT 66386 ST. INGBERT GERMANY			FIIN
2016-01-02	2020-04-30	KRSGITM1	XXX	KRYALOS SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI O, IN FORMA ABBREVIATA, 'KRYALOS SGR S.P.A.	VIA BRERA 3 MILANO 20121 ITALY	VIA BRERA 3 MILANO 20121 MILANO ITALY			FIIN
1994-03-07	2017-12-16	KRSIIE21	XXX	KBC FINANCE IRELAND UNLTD	91-92 MERRION SQUARE DUBLIN 2 IRELAND	KBC HOUSE 4 GEORGE'S DOCK INTERNATIONAL FINA DUBLIN DUBLIN 2 IRELAND			FIIN
2019-03-23	2022-02-14	KRSKMK2X	XXX	SILK ROAD BANK AD SKOPJE	DAME GRUEV 1 SKOPJE 1000 NORTH MACEDONIA	DAME GRUEV 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2014-08-02	2017-12-28	KRSPPLP2	XXX	KRAKOWSKI BANK SPOLDZIELCZY	RYNEK KLEPARSKI 8 KRAKOW 31 150 POLAND	RYNEK KLEPARSKI 8 KRAKOW 31-150 KRAKOW POLAND			FIIN
2007-07-07	2022-02-14	KRSPPLPK	XXX	KRAKOWSKI BANK SPOLDZIELCZY	RYNEK KLEPARSKI 8 KRAKOW 31 150 POLAND	RYNEK KLEPARSKI 8 KRAKOW 31-150 KRAKOW POLAND			FIIN
1997-03-01	2024-07-10	KRTHCNB1	XXX	KRUNG THAI BANK PUBLIC COMPANY LTD	599 BEIJING ROAD, KUNMING, YUNNAN KUNMING 650022 CHINA	SOUTH BUILDING FLOOR 1 KUNMING HOTEL KUNMING 650022 KUNMING CHINA			FIIN
1997-03-01	2022-02-14	KRTHSGSG	XXX	KRUNG THAI BANK PUBLIC COMPANY LIMITED	OCBC CENTRE 32-05/07 65 CHULIA STREET SINGAPORE 049513 SINGAPORE	OCBC CENTRE 32-05/07 65 CHULIA STREET SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN
1992-11-05	2023-05-23	KRTHTHB1	0B2	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	THAILAND		SAMUTPRAKARN SAMUTPRAKARN THAILAND	FIIN
1992-11-05	2023-05-23	KRTHTHB1	0BC	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	THAILAND		CHIANGMAI CHIANGMAI THAILAND	FIIN
1992-11-05	2023-05-23	KRTHTHB1	0BS	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	THAILAND	HAYDAI	SONGKHLA SONGKHLA THAILAND	FIIN
2015-11-28	2024-02-27	KRTHTHBK	KNM	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	KUNMING MESSAGING SUPPORT	BANGKOK BANGKOK THAILAND	FIIN
2015-12-26	2024-02-27	KRTHTHBK	PMP	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	PHNOMPENH'S MESSAGING SUPPORT	BANGKOK BANGKOK THAILAND	FIIN
2018-08-11	2023-06-03	KRTHTHBK	SRP	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	SIEMREAP MESSAGING SUPPORT	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	FIIN
2018-08-11	2023-06-03	KRTHTHBK	VTN	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	VIENTIANE MESSAGING SUPPORT	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND	FIIN
1985-09-23	2024-02-27	KRTHTHBK	XXX	KRUNG THAI BANK PUBLIC COMPANY LIMITED	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK 10110 44 THAILAND	NANA NUA BUILDING FLOOR 6 35 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND			FIIN
2018-07-07	2018-07-07	KRUALT21	XXX	KREDITO UNIJA 'TAUPA'	KALVARIJU VILNIUS LITHUANIA	KALVARIJU VILNIUS VILNIUS LITHUANIA			FIIN
2018-04-07	2018-04-07	KRUELT21	XXX	KREDITO UNIJA 'NERIS'	JOGAILOS STR. 4 VILNIUS LITHUANIA	JOGAILOS STR. 4 VILNIUS VILNIUS LITHUANIA			FIIN
1995-06-03	1995-06-03	KRUTTHB1	XXX	KRUNGTHAI THANAKIT CO LTD.	SERMMIT TOWER FLOOR 15-16 159 SUKHUMVIT ROAD BANGKOK 10110 THAILAND	SERMMIT TOWER FLOOR 15-16 159 SUKHUMVIT ROAD BANGKOK BANGKOK 10110 THAILAND			FIIN
2017-12-02	2017-12-02	KRUZLT21	XXX	KREDITO UNIJA ZANAVYKU BANKELIS	BAZNYCIOS 11 SAKIAI 71122 LITHUANIA	BAZNYCIOS 11 SAKIAI 71122 SAKIAI LITHUANIA			FIIN
2019-03-02	2019-03-02	KRVEDEH1	XXX	KRAVAG-LOGISTIC VERSICHERUNGS-AG	HEIDENKAMPSWEG 102 HAMBURG 20097 GERMANY	HEIDENKAMPSWEG 102 HAMBURG 20097 HAMBURG GERMANY			FIIN
2019-04-06	2019-04-06	KRVRDEH1	XXX	KRAVAG-ALLGEMEINE VERSICHERUNGS-AG	HEIDENKAMPSWEG 102 HAMBURG 20097 GERMANY	HEIDENKAMPSWEG 102 HAMBURG 20097 HAMBURG GERMANY			FIIN
2017-12-02	2024-07-01	KSAGDE88	XXX	K+S AKTIENGESELSCHAFT	BERTHA- VON- SUTTNER- STRASSE 7 KASSEL 34131 GERMANY	BERTHA-VON-SUTTNER-STRASSE 7 KASSEL 34131 KASSEL GERMANY			NFIN
2009-11-07	2020-06-15	KSBARU21	XXX	JOINT- STOCK COMMERCIAL LOAN AND INSURANCE BANK KS BANK (PUBLIC JOINT STOCK COMPANY)	DEMOKRATICHESKAYA UL. 30 SARANSK 430005 RUSSIAN FEDERATION	DEMOKRATICHESKAYA UL. 30 SARANSK 430005 SARANSK RUSSIAN FEDERATION			FIIN
1996-09-07	2020-03-25	KSBBGB21	XXX	KING AND SHAXSON LIMITED	52 CORNHILL LONDON EC3V 3PD UNITED KINGDOM	52 CORNHILL LONDON LONDON EC3V 3PD UNITED KINGDOM			FIIN
2013-11-23	2026-01-03	KSBCKG22	XXX	KSB COMMERCIAL BANK CLOSED JOINT-STOCK COMPANY	68 BAYTIK BAATYR STREET BISHKEK 720005 KYRGYZSTAN	68 BAYTIK BAATYR STREET BISHKEK 720005 BISHKEK KYRGYZSTAN			FIIN
2006-12-02	2018-02-10	KSBLIN41	XXX	KARVY STOCK BROKING LIMITED	KARVY HOUSE 46 AVENUE 4 STREET NO.1, BANJARA HILLS HYDERABAD 500034 INDIA	KARVY HOUSE 46 AVENUE 4, STREET NO.1 BANJARA HILLS HYDERABAD HYDERABAD 500034 INDIA			FIIN

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2023-03-04	2023-03-04	KSCAESM2	BXX	KING AND SHAXSON CAPITAL MARKETS S.V., S.A.	CALLE PINAR, 5-5 MADRID 28006 SPAIN	CALLE PINAR, 5-5 MADRID 28006 MADRID SPAIN		CALLE PINAR, 5-5 MADRID 28006 MADRID SPAIN	FIIN
2023-03-04	2023-03-04	KSCAESM2	XXX	KING AND SHAXSON CAPITAL MARKETS S.V., S.A.	CALLE PINAR, 5-5 MADRID 28006 SPAIN	CALLE PINAR, 5-5 MADRID 28006 MADRID SPAIN			FIIN
2023-04-15	2024-04-16	KSCFKRSE	XXX	KOREA FINANCE FOR CONSTRUCTION	BORAMAE- RO 5- GIL(SINDAEBANG-DONG)15 DONGJAK- GU SEOUL KOREA, REPUBLIC OF	BORAMAE- RO 5- GIL(SINDAEBANG-DONG)15 DONGJAK- GU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2009-11-07	2018-01-13	KSCMUS31	XXX	KING STREET CAPITAL MANAGEMENT LP	65 EAST 55TH ST. FLOOR 30 NEW YORK 10022 UNITED STATES OF AMERICA	65 EAST 55TH ST FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-01-05	2024-04-10	KSDCKRSE	FOT	KOREA SECURITIES DEPOSITORY	MUNHYEONGEUMYUNG- RO, NAM- GU40 BUSAN 48400 KOREA, REPUBLIC OF	NAM- GU40 MUNHYEONGEUMYUNG-RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF	FUNDOPERATIOM TEAM	KOREA SECUTIES DEPOSITORY YOUNGDEUNGPO- GU23 YOINARU- RO, 4GIL SEOUL 150-948 SEOUL KOREA, REPUBLIC OF	FIIN
2012-05-05	2024-04-10	KSDCKRSE	FUN	KOREA SECURITIES DEPOSITORY	MUNHYEONGEUMYUNG- RO, NAM- GU40 BUSAN 48400 KOREA, REPUBLIC OF	NAM- GU40 MUNHYEONGEUMYUNG-RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF	FUND SETTLEMENT TEAM	KOREA SECURITIES DEPOSITORY YOUNGDEUNGPO- GU23 YOINARU- RO, 4GIL SEOUL 150-948 SEOUL KOREA, REPUBLIC OF	FIIN
2023-12-30	2024-04-10	KSDCKRSE	GFS	KOREA SECURITIES DEPOSITORY	MUNHYEONGEUMYUNG- RO, NAM- GU40 BUSAN 48400 KOREA, REPUBLIC OF	NAM- GU40 MUNHYEONGEUMYUNG-RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF		NAM- GU40 MUNHYEONGEUMYUNG- RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF	FIIN
2012-09-01	2024-04-10	KSDCKRSE	KDR	KOREA SECURITIES DEPOSITORY	MUNHYEONGEUMYUNG- RO, NAM- GU40 BUSAN 48400 KOREA, REPUBLIC OF	NAM- GU40 MUNHYEONGEUMYUNG-RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF	KDR TEAM	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2008-04-05	2024-04-10	KSDCKRSE	SLB	KOREA SECURITIES DEPOSITORY	MUNHYEONGEUMYUNG- RO, NAM- GU40 BUSAN 48400 KOREA, REPUBLIC OF	NAM- GU40 MUNHYEONGEUMYUNG-RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF	SECURITIES LENDING AND BORROWING	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1995-09-02	2024-04-10	KSDCKRSE	XXX	KOREA SECURITIES DEPOSITORY	MUNHYEONGEUMYUNG- RO, NAM- GU40 BUSAN 48400 KOREA, REPUBLIC OF	NAM- GU40 MUNHYEONGEUMYUNG-RO BUSAN 48400 BUSAN KOREA, REPUBLIC OF			FIIN
1995-03-04	2020-06-11	KSECJPJ1	XXX	BANSEI SECURITIES CO.,LTD	19-7 NIHONBASHI KOAMI- CHO CHUO- KU TOKYO 103-0016 JAPAN	19-7 NIHONBASHI KOAMI- CHO CHUO- KU TOKYO TOKYO 103-0016 JAPAN			FIIN
2021-11-13	2022-02-14	KSEHCHGG	XXX	KENDRA SECURITIES HOUSE SA	PLACE SAINT- GERVAIS 1 GENEVA 1201 SWITZERLAND	PLACE SAINT- GERVAIS 1 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2008-04-17	2022-02-14	KSEIIDJA	XXX	PT KUSTODIAN SENTRAL EFEK INDONESIA	INDONESIAN EXCHANGE BUILDING 52 - 53 JL JEND SUDIRMAN KAV JAKARTA 12190 INDONESIA	INDONESIA STOCK EXCHANGE BUILDING 1ST TOWER FLOOR 5 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2009-04-04	2020-03-31	KSFCGB21	AGX	NPLUS1 SINGER CAPITAL MARKETS LIMITED	1 HANOVER STREET LONDON W1S 1YZ UNITED KINGDOM	1 HANOVER STREET LONDON LONDON W1S 1YZ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2009-04-04	2020-03-31	KSFCGB21	MMX	NPLUS1 SINGER CAPITAL MARKETS LIMITED	1 HANOVER STREET LONDON W1S 1YZ UNITED KINGDOM	1 HANOVER STREET LONDON LONDON W1S 1YZ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2006-12-02	2020-03-31	KSFCGB21	XXX	NPLUS1 SINGER CAPITAL MARKETS LIMITED	1 HANOVER STREET LONDON W1S 1YZ UNITED KINGDOM	1 HANOVER STREET LONDON LONDON W1S 1YZ UNITED KINGDOM			FIIN
2009-05-16	2022-02-14	KSGIKRSE	XXX	SEOUL GUARANTEE INSURANCE COMPANY	YEONJI-DONG136-74 JONGRO-GU SEOUL 110-737 KOREA, REPUBLIC OF	JONGRO- GU136-74 YEONJI- DONG SEOUL 110-737 SEOUL KOREA, REPUBLIC OF			FIIN
1992-11-05	1992-11-05	KSHAGB21	XXX	KING AND SHAXSON LIMITED	155 FENCHURCH STREET CUTLERS COURT FLOOR 1 LONDON EC3M 6AL UNITED KINGDOM	52 CORNHILL LONDON LONDON EC3V 3PD UNITED KINGDOM			FIIN
2022-05-07	2022-05-07	KSHTGB22	XXX	KASHET LIMITED	MINDSPACE PROPERTIES 9 APPOLD STREET LONDON EC2A 2AP UNITED KINGDOM	MINDSPACE PROPERTIES 9 APPOLD STREET LONDON LONDON EC2A 2AP UNITED KINGDOM			FIIN
2014-02-08	2025-11-15	KSIGSGSG	XXX	KEYSIGHT TECHNOLOGIES SINGAPORE (HOLDINGS) PTE LTD	1 YISHUN AVENUE 7 SINGAPORE 768923 SINGAPORE	1 YISHUN AVENUE 7 SINGAPORE SINGAPORE 768923 SINGAPORE			NFIN
1995-09-02	2020-04-02	KSNNHKH1	XXX	TAI FUNG KUENTAI SECURITIES COMPANY LIMITED	BANK OF AMERICA TOWER FLOOR 22 12 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	BANK OF AMERICA TOWER ROOM 2202 FLOOR 22 12 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2010-05-08	2024-06-28	KSNVKZKA	XXX	FREEDOM BANK KAZAKHSTAN JOINT STOCK COMPANY	KURMANGAZY STREET 61A ALMATY 050000 KAZAKHSTAN	KURMANGAZY STREET 61A ALMATY 050000 ALMATY KAZAKHSTAN			FIIN
2022-08-06	2024-07-01	KSOOCZ22	XXX	KIWI.COM S.R.O.	ROHANSKE NABREZI 678/25 PRAGUE 186 00 CZECHIA	ROHANSKE NABREZI 678/25 PRAGUE 186 00 PRAGUE CZECHIA			NFIN
2002-06-01	2024-04-10	KSOPTHB1	001	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED MR MONKHOL KITTIPOOMVONG	UNITED CENTER BUILDING FLOOR 23 323 SILOM ROAD BANGRAK BANGKOK 10500 THAILAND	323 UNITED CENTER BUILDING 9TH, 23RD - 25TH, SILOM ROAD SILOM SUB- DISTRICT,BANGRAK DISTRI BANGKOK BANGKOK 10500 THAILAND		UNITED CENTER FLOOR 3-23 23-25 45 SILOM BANGKOK BANGKOK 10500 THAILAND	FIIN
2000-06-03	2024-04-10	KSOPTHB1	XXX	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED MR MONKHOL KITTIPOOMVONG	UNITED CENTER BUILDING FLOOR 23 323 SILOM ROAD BANGRAK BANGKOK 10500 THAILAND	323 UNITED CENTER BUILDING 9TH, 23RD - 25TH, SILOM ROAD SILOM SUB- DISTRICT,BANGRAK DISTRI BANGKOK BANGKOK 10500 THAILAND			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-12-03	2018-03-24	KSPCTHB1	XXX	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	400/22 PHAHOLYOTHIN ROAD PHAYATHAI FLOOR 19 BANGKOK 10400 THAILAND	KASIKORNBANK BUILDING FLOOR 19 400/22 PHAHOLYOTHIN ROAD PHAYATHAI BANGKOK BANGKOK 10400 THAILAND			FIIN
1970-01-01	2023-06-03	KSPKAT2K	FRI	KAERNTNER SPARKASSE AKTIENGESELLSCHAFT	NEUER PLATZ 14 KLAGENFURT 9020 516 AUSTRIA	NEUER PLATZ 14 KLAGENFURT KLAGENFURT 9020 POB 235 AUSTRIA		FRIESACH FRIESACH AUSTRIA	FIIN
1970-01-01	2023-06-03	KSPKAT2K	SPI	KAERNTNER SPARKASSE AKTIENGESELLSCHAFT	NEUER PLATZ 14 KLAGENFURT 9020 516 AUSTRIA	NEUER PLATZ 14 KLAGENFURT KLAGENFURT 9020 POB 235 AUSTRIA		BURGPLATZ 6 SPITTAL (DRAU) SPITTAL (DRAU) 9800 AUSTRIA	FIIN
1970-01-01	2023-06-03	KSPKAT2K	STV	KAERNTNER SPARKASSE AKTIENGESELLSCHAFT	NEUER PLATZ 14 KLAGENFURT 9020 516 AUSTRIA	NEUER PLATZ 14 KLAGENFURT KLAGENFURT 9020 POB 235 AUSTRIA		HAUPTPLATZ 10 ST. VEIT (GLAN) ST. VEIT (GLAN) 9300 AUSTRIA	FIIN
1970-01-01	2023-06-03	KSPKAT2K	VIL	KAERNTNER SPARKASSE AKTIENGESELLSCHAFT	NEUER PLATZ 14 KLAGENFURT 9020 516 AUSTRIA	NEUER PLATZ 14 KLAGENFURT KLAGENFURT 9020 POB 235 AUSTRIA		WIDMANNGASSE 25-27 VILLACH VILLACH 9500 AUSTRIA	FIIN
1970-01-01	2023-06-03	KSPKAT2K	WOL	KAERNTNER SPARKASSE AKTIENGESELLSCHAFT	NEUER PLATZ 14 KLAGENFURT 9020 516 AUSTRIA	NEUER PLATZ 14 KLAGENFURT KLAGENFURT 9020 POB 235 AUSTRIA		BAMBERGERSTRASSE 4 WOLFSBERG WOLFSBERG 9400 AUSTRIA	FIIN
1977-09-12	2022-02-14	KSPKAT2K	XXX	KAERNTNER SPARKASSE AKTIENGESELLSCHAFT	NEUER PLATZ 14 KLAGENFURT 9020 516 AUSTRIA	NEUER PLATZ 14 KLAGENFURT KLAGENFURT 9020 POB 235 AUSTRIA	HEAD OFFICE		FIIN
1999-10-30	2007-03-31	KSPKSI22	XXX	BANKA SPARKASSE D.D.	CESTA V KLECE 15 LJUBLJANA 1000 SLOVENIA	CESTA V KLECE 15 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2005-07-16	2022-02-14	KSRBCNBK	XXX	JIANGSU KUNSHAN RURAL COMMERCIAL BANK CO. LTD.	828 QIANJIN EAST ROAD KUNSHAN 215301 CHINA	828 QIANJIN EAST ROAD KUNSHAN 215301 KUNSHAN CHINA			FIIN
2007-11-03	2018-03-17	KSRSROB1	XXX	SWISS CAPITAL SA	BD. DACIA 20 ROMANA OFFICES BUCHAREST 000000 ROMANIA	BD. DACIA 20 ROMANA OFFICES FLOOR 4 BUCHAREST BUCHAREST ROMANIA			FIIN
2003-09-06	2003-09-06	KSSAMUM1	XXX	SPARKASSA EKONOMISK FORENING LTEE	GERE HOUSE ROYAL ROAD PAMPLEMOUSSES MAURITIUS	PAMPLEMOUSSES PAMPLEMOUSSES MAURITIUS			FIIN
1998-09-05	2018-02-10	KSSCINB1	XXX	KOTAK SECURITIES,MAHINDRA	BAKHTAWAR NARIMAN POINT FLOOR 1 MUMBAI 000000 INDIA	BAKHTAWAR 229 NARIMAN POINT FLOOR 1 MUMBAI MUMBAI INDIA			FIIN
1996-09-07	2017-12-16	KSSSGB21	XXX	KAS BANK N.V.	SALSBURY HOUSE SUITE 560 LONDON WALL LONDON EC2M 5NU UNITED KINGDOM	SALSBURY HOUSE FLOOR 5 10 OLD BROAD STREET LONDON LONDON EC2N 1AA UNITED KINGDOM			FIIN
2024-09-21	2024-11-25	KSTDIE2D	XXX	KEYWORDS STUDIOS UNLIMITED COMPANY	WHELAN HOUSE SOUTH COUNTY BUSINESS PARK LEOPARDSTOWN DUBLIN D18T9P8 IRELAND	WHELAN HOUSE SOUTH COUNTY BUSINESS PARK LEOPARDSTOWN DUBLIN DUBLIN D18T9P8 IRELAND			NFIN
2019-04-28	2025-11-15	KSTODE2T	XXX	KARL STORZ SE AND CO. KG	DR.- KARL- STORZ- STRASSE 34 TUTTLINGEN 78532 GERMANY	DR.- KARL- STORZ- STRASSE 34 TUTTLINGEN 78532 TUTTLINGEN GERMANY			NFIN
2020-03-28	2022-02-14	KSZFHUHB	XXX	KELER CCP LTD	R70 IRODAHAZ FLOOR 5 RAKOCZI UT 70-72 BUDAPEST 1074 HUNGARY	R70 IRODAHAZ FLOOR 5 RAKOCZI UT 70-72 BUDAPEST BUDAPEST 1074 HUNGARY			FIIN
2015-11-07	2019-06-01	KTACKZ21	XXX	KREDITNOE TOVARISCHESTVO ASTANA CONSOLIDATION	IMANBAEVOJ 16 FLOOR 2 NUR- SULTAN 010000 KAZAKHSTAN	IMANBAEVOJ 16 FLOOR 2 NUR-SULTAN 010000 NUR- SULTAN KAZAKHSTAN			FIIN
2015-04-18	2024-05-25	KTAGDEFF	XXX	KT BANK AG	PLATZ DER EINHEIT 1 FRANKFURT AM MAIN 60327 GERMANY	PLATZ DER EINHEIT 1 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2009-09-05	2020-06-11	KTAMKRS1	XXX	KTB ASSET MANAGEMENT CO., LTD.	KOFIA BUILDING FLOOR 17 YOIDO-DONG YOUNGDEUNGPO- GU SEOUL 150-974 KOREA, REPUBLIC OF	KOFIA BUILDING FLOOR 17 YOUNGDEUNGPO- GU YOIDO- DONG SEOUL 150-974 SEOUL KOREA, REPUBLIC OF			FIIN
2019-01-06	2019-01-06	KTASKRS1	XXX	KOH THIRD ASSET SECURITIZATION SPECIALTY COMPANY	SEOSOMUN- RO38 JUNG- GU FLOOR 15 SEOUL 04505 KOREA, REPUBLIC OF	SEOSOMUN- RO38 JUNG- GU FLOOR 15 SEOUL 04505 SEOUL KOREA, REPUBLIC OF			FIIN
2003-04-26	2022-02-14	KTAYCRSJ	XXX	BANCO CATHAY DE COSTA RICA, S.A.	300 METROS ESTE DE LA IGLESIA DE SAN JOSE 1000 425 COSTA RICA	300 METROS ESTE DE LA IGLESIA DE SAN PEDRO DE MONTES DE OCA SAN JOSE 425-1000 SAN JOSE COSTA RICA			FIIN
1982-05-31	2021-12-11	KTBKATWW	XXX	KATHREIN PRIVATBANK AKTIENGESELLSCHAFT	WIPPLINGERSTRASSE 25 VIENNA 1010 AUSTRIA	WIPPLINGERSTRASSE 25 VIENNA VIENNA 1013 POB 174 AUSTRIA			FIIN
2021-05-29	2024-07-01	KTCKKWKW	XXX	KUWAIT TELECOMMUNICATION COMPANY (K.S.C.)	OLMPIA MALL FLOOR 5-20 SALMIYA - AL-KHANSA STREET P.O. BOX 181, AL-SALMIYA KUWAIT 22002 KUWAIT	OLMPIA MALL FLOOR 5-20 SALMIYA - AL- KHANSA STREET P.O. BOX 181, AL- SALMIYA KUWAIT 22002 KUWAIT KUWAIT			NFIN
2022-05-07	2022-05-07	KTCPINA2	XXX	KIFS TRADE CAPITAL PRIVATE LIMITED	WTC TOWER A OFFICE PO6-01A,B,C FLOOR 6TH 5 E GIFT CITY GANDHINAGAR 382355 INDIA	WTC TOWER A OFFICE PO6-01A,B,C FLOOR 6TH 5 E GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2017-11-04	2024-04-10	KTECNZ21	NRG	KTEC NZ LIMITED	BLACKWOOD CRESECENT GLENVIEW HAMILTON 3206 NEW ZEALAND	BLACKWOOD CRESECENT GLENVIEW HAMILTON 3206 HAMILTON NEW ZEALAND		BLACKWOOD CRESECENT GLENVIEW HAMILTON 3206 HAMILTON NEW ZEALAND	FIIN
2017-11-04	2024-04-10	KTECNZ21	XXX	KTEC NZ LIMITED	BLACKWOOD CRESECENT GLENVIEW HAMILTON 3206 NEW ZEALAND	BLACKWOOD CRESECENT GLENVIEW HAMILTON 3206 HAMILTON NEW ZEALAND			FIIN

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2003-06-07	2025-11-18	KTEFBHBM	XXX	KUWAIT TURKISH PARTICIPATION BANK INC. BAHRAIN BRANCH	KING FAISAL H/ WAY,BLDG 1459,RD 4626 FLOOR 10 MANAMA 346 60773 BAHRAIN	BAHRAIN FINANCIAL HARBOUR WEST TOWER FLOOR 10 KING FAISAL HIGHWAY BUILDING 1459,ROAD 4626,OFFICE 1003 MANAMA 346 MANAMA BAHRAIN			FIIN
1996-03-02	2024-10-12	KTEFTRIS	XXX	KUVEYT TURK KATILIM BANKASI A.S.	BUYUKDERE CAD. 129 ESENTEPE ISTANBUL 34394 TURKIYE	BUYUKDERE CAD. 129 ESENTEPE ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2021-04-10	2024-07-01	KTGCKRSE	XXX	KT AND G CORPORATION	KTANDG BUILDING BEOTKKOT- GIL, DAEDEOK-GU71 DAEJEON 34337 KOREA, REPUBLIC OF	KT AND G TOWER FLOOR 2 YEOUNGDONG- DAERO, GANGNAM-GU416 SEOUL 06176 SEOUL KOREA, REPUBLIC OF			NFIN
2010-03-06	2020-04-21	KTNONL21	XXX	KEMP TRADING B.V.	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2022-03-05	2022-03-05	KTSEPKK2	XXX	KTRADE SECURITIES LIMITED	PSX NEW BUILDING OFFICE NO 101 PSX ROAD KARACHI 59201 PAKISTAN	PSX NEW BUILDING OFFICE NO 101 PSX ROAD KARACHI 59201 KARACHI PAKISTAN			FIIN
1995-09-02	2018-01-08	KUAETWT1	XXX	KUANZ HO SECURITIES CO LTD	197 KWANGFU ROAD PEI- TOU CHEN FLOOR 1-2 CHANGHUA 500 TAIWAN	166 KWANGFU RD. PEI- TOU CHEN FLOOR 01-02 CHANGHUA CHANGHUA TAIWAN			FIIN
2014-12-06	2014-12-06	KUAMLT21	XXX	KREDITO UNIJA AMBER	JOGAILA BUSINESS CENTER JOGAILOS G. 4 VILNIUS LITHUANIA	JOGAILA BUSINESS CENTER JOGAILOS G. 4 VILNIUS VILNIUS LITHUANIA			FIIN
2016-08-20	2025-11-15	KUDLCH22	XXX	KUDELSKI SA	ROUTE DE GENEVE 22-24 CHESEAUX-SUR-LAUSANNE 1033 SWITZERLAND	ROUTE DE GENEVE 22-24 CHESEAUX- SUR- LAUSANNE 1033 CHESEAUX- SUR- LAUSANNE SWITZERLAND			NFIN
2011-05-07	2020-12-31	KUELFIH1	XXX	KEVA INVESTMENTS KY	UNIONINKATU 43 HELSINKI 00101 FINLAND	UNIONINKATU 43 HELSINKI 00101 HELSINKI FINLAND			FIIN
2011-02-05	2011-02-05	KUFPINA1	XXX	KUNVARJI FINSTOCK PVT. LTD.	SHYAMAK COMPLEX, B/ H KAMDHENU COMPL AMBAWADI AHMEDABAD 380015 INDIA	SHYAMAK COMPLEX, B/ H KAMDHENU COMPL AMBAWADI GUJARAT AHMEDABAD AHMEDABAD 380015 INDIA			FIIN
2019-07-06	2021-03-18	KUFULT22	XXX	KUAN FINANCIAL, UAB	GEDIMINO LIVESQUARE GEDIMINO PR. 44A VILNIUS 01400 LITHUANIA	GEDIMINO LIVESQUARE GEDIMINO PR. 44A VILNIUS 01400 VILNIUS LITHUANIA			FIIN
1994-06-06	1994-06-06	KUIFKWK1	XXX	KUWAIT INTERNATIONAL FINANCE CO. S. A.K.	KUWAIT KUWAIT	KUWAIT KUWAIT KUWAIT			FIIN
2010-07-03	2025-07-20	KUKRRU21	XXX	CB 'KUBAN CREDIT' LTD	IM.ORDZHONIKIDZE STREET 46/32 KRASNODAR 350000 RUSSIAN FEDERATION	ORDZHONIKIDZE 46/32 KRASNOARMEJSKAYA UL. KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION			FIIN
2011-09-03	2025-07-20	KUKRRU22	XXX	CB 'KUBAN CREDIT' LTD	IM.ORDZHONIKIDZE STREET 46/32 KRASNODAR 350000 RUSSIAN FEDERATION	IM.ORDZHONIKIDZE STREET 46 32, KRASNOARMEYSKAYA STREET KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION			FIIN
2018-08-04	2018-08-04	KUKTLT21	XXX	KREDITO UNIJA KUPISKENU TAUPA	VYTAUTO 9-2 KUPISKIS LITHUANIA	VYTAUTO 9-2 KUPISKIS KUPISKIS LITHUANIA			FIIN
1995-09-02	2018-01-08	KULSTWT1	XXX	KUANG LONG SECURITIES CO LTD	26 KUNGYUAN ROAD FLOOR 4-5 HUALIAN TAIWAN	26 KUNGYUAN RD FLOOR 04-05 HUALIAN HUALIAN TAIWAN			FIIN
1998-09-05	2023-09-09	KUMAJPJZ	XXX	KUMAMOTO BANK, LTD., THE	6-29-20 SUIZENJI,CHUO- KU KUMAMOTO 862-8601 JAPAN	6-29-20 SUIZENJI, CHUO- KU KUMAMOTO KUMAMOTO 862-8601 JAPAN			FIIN
2013-09-21	2025-11-15	KUNACH22	XXX	KUEHNE + NAGEL MANAGEMENT AG	DORFSTRASSE 50 SCHINDELLEGI 8834 SWITZERLAND	DORFSTRASSE 50 SCHINDELLEGI 8834 SCHINDELLEGI SWITZERLAND			NFIN
2018-01-06	2018-01-06	KUNICH21	XXX	KUEHNE UND NAGEL INTERNATIONAL AG	DORFSTRASSE 50 SCHINDELLEGI 8834 SWITZERLAND	DORFSTRASSE 50 SCHINDELLEGI 8834 SCHINDELLEGI SWITZERLAND			NFIN
1995-09-02	2018-02-03	KUNTHKH1	XXX	KO KUN STOCK CO	SHING LEE COMMERCIAL BUILDING ROOM 6-12 WING KUT STREET CENTRAL HONG KONG HONG KONG	SHING LEE COMMERCIAL BUILDING ROOM 148 6-12 WING KUT STREET HONG KONG HONG KONG HONG KONG			FIIN
2021-06-19	2022-03-26	KUOCKWKW	XXX	KUWAIT OIL COMPANY K.S.C.	MAIN OFFICE MID AVENUE STREET PO BOX 9758 AHMADI 61008 KUWAIT	MAIN OFFICE MID AVENUE STREET PO BOX 9758 AHMADI 61008 AHMADI KUWAIT			NFIN
2007-10-06	2020-04-21	KUPENL21	XXX	MIJN EFFECTEN B.V.	BREDIUSWEG 20 BUSSUM 1401 AG NETHERLANDS	BREDIUSWEG 20 BUSSUM 1401 AG BUSSUM NETHERLANDS			FIIN
2016-01-02	2020-04-09	KUPRLT21	XXX	KREDITO UNIJA MAGNUS	VILNIAUS G. 25A PANEVEZYS 36100 LITHUANIA	VILNIAUS G. 25A PANEVEZYS 36100 PANEVEZYS LITHUANIA			FIIN
2011-12-03	2023-12-06	KURGRU4K	XXX	LLC BANK 'KURGAN'	GOGOLYA UL. 78 KURGAN 640022 RUSSIAN FEDERATION	GOGOLYA UL. 78 KURGAN 640000 KURGAN RUSSIAN FEDERATION			FIIN
2024-12-07	2024-12-07	KURNGB22	XXX	KURINGO UK LIMITED	7 BELL YARD LONDON WC2A 2JR UNITED KINGDOM	7 BELL YARD LONDON LONDON WC2A 2JR UNITED KINGDOM			FIIN
1999-03-06	2020-06-11	KUSEJPJ1	XXX	DAIWA SECURITIES GROUP INC	3-2-5 KASUMIGASEKI CHIYODA- KU, TOKYO 1006050 JAPAN	KASUMIGASEKI BUILDING FLOOR 24 3-2-5 KASUMIGASEKI CHIYODA- KU TOKYO TOKYO 1006050 JAPAN			FIIN
2014-07-12	2025-07-20	KUSHSSJB	XXX	KUSH BANK PLC	KUSH BANK BUILDING KONYOKONYO ROAD JUBA SOUTH SUDAN	KUSH BANK BUILDING KONYOKONYO ROAD JUBA JUBA N/A SOUTH SUDAN			FIIN

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2017-12-09	2025-11-15	KUSPSGSG	XXX	KULICKE AND SOFFA PTE LTD	KNS CORPORATE HQ FLOOR 01-01 23A SERANGOON NORTH AVENUE 5 SINGAPORE 554369 SINGAPORE	K AND S CORPORATE HQ 01-01 23 SERANGOON NORTH AVENUE 5 SINGAPORE SINGAPORE 554369 SINGAPORE			NFIN
2014-12-06	2019-01-15	KUSRLT21	XXX	AB MANO BANKAS	S. MONIUSKOS 27 VILNIUS 08115 LITHUANIA	S. MONIUSKOS 27 VILNIUS 08115 VILNIUS LITHUANIA			FIIN
2023-02-05	2023-02-05	KUSRLT24	TIP	AB MANO BANKAS	S. MONIUSKOS 27 VILNIUS 08115 LITHUANIA	S. MONIUSKOS 27 VILNIUS 08115 VILNIUS LITHUANIA	BIC FOR TIPS	S. MONIUSKOS 27 VILNIUS 08115 VILNIUS LITHUANIA	FIIN
2019-08-31	2024-05-25	KUSRLT24	XXX	AB MANO BANKAS	S. MONIUSKOS 27 VILNIUS 08115 LITHUANIA	S. MONIUSKOS 27 VILNIUS 08115 VILNIUS LITHUANIA			FIIN
2010-05-01	2020-06-04	KUTAES21	XXX	KUTXABANK GESTION SGIIC SA	AVE SANCHO EL SABIO 18 SAN SEBASTIAN 20010 SPAIN	AVE SANCHO EL SABIO 18 SAN SEBASTIAN 20010 SAN SEBASTIAN SPAIN			FIIN
1997-06-07	2018-03-31	KUTMMY21	XXX	AMANAH SAHAM KEDAH BERHAD	178-179 JALAN SULTANAH SAMBUNGAN ALOR SETAR, KEDAH 05250 MALAYSIA	178-180 LEBUHRAYA SULTANAH BAHIYAH ALOR SETAR, KEDAH ALOR SETAR, KEDAH 52500 MALAYSIA			FIIN
2007-06-02	2018-01-06	KUUNRU21	XXX	KUBANSKIJ UNIVERSALNYJ BANK	PUSHKINA UL 36 KRASNODAR 350063 RUSSIAN FEDERATION	PUSHKINA UL 36 KRASNODAR 350063 KRASNODAR RUSSIAN FEDERATION			FIIN
2022-08-06	2022-08-06	KUVAGB22	XXX	TWO KUVA LTD	4 OLD PARK LANE LONDON W1K 1QW UNITED KINGDOM	4 OLD PARK LANE LONDON LONDON W1K 1QW UNITED KINGDOM			FIIN
2004-12-04	2018-01-06	KUZARU21	XXX	KUBANTORGBANK ZAO	UL. MIRA 35 KRASNODAR 350063 RUSSIAN FEDERATION	MIRA ST. 35 KRASNODAR 350063 KRASNODAR RUSSIAN FEDERATION			FIIN
2011-10-01	2018-01-06	KUZSRU51	XXX	KUZBASSHIMBANK	DVUZHILNOGO UL. 12 KEMEROVO 650024 RUSSIAN FEDERATION	DVUZHILNOGO UL. 12 KEMEROVO 650024 KEMEROVO RUSSIAN FEDERATION			FIIN
2009-09-05	2018-02-10	KVBLINBB	FPC	THE KARUR VYSYA BANK LTD.	ERODE ROAD CENTRAL OFFICE KARUR,TAMIL NADU 639002 21 INDIA	CENTRAL OFFICE POST BOX NUMBER 21 ERODE ROAD KARUR KARUR 639002 INDIA	CENTRALISED FOREX PROCESSING CENTRE	KVB TOWERS ,II 568 ANNA SALAI , TEYNAMPET CHENNAI (MADRAS) CHENNAI (MADRAS) 600018 INDIA	FIIN
2000-09-02	2018-02-10	KVBLINBB	IND	THE KARUR VYSYA BANK LTD.	ERODE ROAD CENTRAL OFFICE KARUR,TAMIL NADU 639002 21 INDIA	CENTRAL OFFICE POST BOX NUMBER 21 ERODE ROAD KARUR KARUR 639002 INDIA	INTERNATIONAL DIVISION	KVB TOWERS 568 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600018 INDIA	FIIN
2020-02-08	2020-02-08	KVBLINBB	PMD	THE KARUR VYSYA BANK LTD.	ERODE ROAD CENTRAL OFFICE KARUR,TAMIL NADU 639002 21 INDIA	CENTRAL OFFICE POST BOX NUMBER 21 ERODE ROAD KARUR KARUR 639002 INDIA	PRECIOUS METAL DIVISION	GAYATHRI TOWERS 954 APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 6100237 INDIA	FIIN
2000-09-02	2022-02-14	KVBLINBB	XXX	THE KARUR VYSYA BANK LTD.	ERODE ROAD CENTRAL OFFICE KARUR,TAMIL NADU 639002 21 INDIA	CENTRAL OFFICE POST BOX NUMBER 21 ERODE ROAD KARUR KARUR 639002 INDIA			FIIN
2022-04-02	2022-04-02	KVBTHKH2	XXX	KVB TRADING (HONG KONG) LIMITED	28 HENNESSY ROAD SUITE 2701 FLOOR 27 HONG KONG HONG KONG	28 HENNESSY ROAD SUITE 2701 FLOOR 27 HONG KONG HONG KONG HONG KONG			NFIN
2021-05-01	2024-04-10	KVFMVNV2	XXX	KIM VIETNAM FUND MANAGEMENT CO. LTD	MPLAZA SAIGON FLOOR 18F 39 LE DUAN BOULEVARD BEN NGHE WARD HO CHI MINH CITY 700000 VIET NAM	MPLAZA SAIGON FLOOR 18 39 LE DUAN BOULEVARD BEN NGHE WARDDISTRICT 1 HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
2002-06-01	2018-01-06	KVIDNO21	XXX	KVINESDAL SPAREBANK	NESGATA KVINESDAL 4490 156 NORWAY	NESGATA 7 A KVINESDAL 4490 KVINESDAL POB POSTBOKS 1 NORWAY			FIIN
2003-09-06	2018-01-06	KVJSRUM1	XXX	IVY BANK (JOINT-STOCK COMPANY)	LENINGRADSKOE SHOSSE 59 MOSCOW 109004 RUSSIAN FEDERATION	LENINGRADSKOE SHOSSE 59 MOSCOW 109004 MOSCOW RUSSIAN FEDERATION			FIIN
2018-08-04	2018-08-04	KVSCVNV1	XXX	KIS VIETNAM SECURITIES CORPORATION	TNR TOWER FLOOR 3 180-192 NGUYEN CONG TRU, QUAN 1 NGUYEN THAI BINH WARD, DISTRICT 1 HO CHI MINH CITY VIET NAM	TNR TOWER FLOOR 3 180-192 NGUYEN CONG TRU, QUAN 1 NGUYEN THAI BINH WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1995-09-02	2020-04-03	KWAAHKH1	XXX	HUAYU SECURITIES LIMITED	WINNER BUIDING FLOOR 9 27-37 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	COSCO TOWER ROOM 2107 FLOOR 9 183 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-03-02	2022-02-14	KWABKRSE	XXX	THE KWANGJU BANK LIMITED	225, JEBONG- RO, DONG- GU,61470 GWANGJU 422 KOREA, REPUBLIC OF	JEBONG- RO, DONG- GU,225 GWANGJU GWANGJU KOREA, REPUBLIC OF			FIIN
2010-08-07	2018-03-31	KWAPMYK1	XXX	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	MENARA YAYASAN TUN RAZAK FLOOR 5 200 JALAN BUKIT BINTANG KUALA LUMPUR 55100 MALAYSIA	MENARA YAYASAN TUN RAZAK FLOOR 5 200 JALAN BUKIT BINTANG KUALA LUMPUR KUALA LUMPUR 55100 MALAYSIA			FIIN
2020-12-05	2021-03-18	KWDRCNB2	XXX	KUNMING WUHUA DISTRICT RURAL CREDIT COOPERATIVE	38 HUGUO ROAD KUNMING CHINA	38 HUGUO ROAD KUNMING KUNMING CHINA			FIIN
1995-09-02	2018-02-03	KWHEHKH1	XXX	KWOK HING SECURITIES CO	ASIA STANDARD TOWER ROOM 1400 59-65 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	FAR EAST CONSORTIUM BUILDING ROOM 1400- ROOM 702 121 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2008-01-19	2025-04-19	KWHKCNBS	XXX	CITIC BANK INTERNATIONAL (CHINA) LIMITED	CITIC INTERNATIONAL TOWER FLOOR 31F 2001 SHENNAN MIDDLE ROAD, FUTIAN SHENZHEN 518000 CHINA	CITIC INTERNATIONAL TOWER FLOOR 31F NO.2001 SHENNAN MIDDLE RD, FUTIAN SHENZHEN 518000 SHENZHEN CHINA			FIIN

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2019-10-05	2021-02-06	KWHKHKHH	CUS	CHINA CITIC BANK INTERNATIONAL LIMITED	61 - 65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG		61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2026-03-24	2026-03-24	KWHKHKHH	FAS	CHINA CITIC BANK INTERNATIONAL LIMITED	61 - 65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG		61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-08-20	2023-06-03	KWHKHKHH	MTG	CHINA CITIC BANK INTERNATIONAL LIMITED	61 - 65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG		61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1984-02-20	2022-02-14	KWHKHKHH	XXX	CHINA CITIC BANK INTERNATIONAL LIMITED	61 - 65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	61-65 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2005-12-03	2022-02-14	KWHKMOMX	XXX	CHINA CITIC BANK INTERNATIONAL LTD MACAU BRANCH	FINANCE AND IT CENTER OF MACAU UNIT B FLOOR 22 300-322 AVENIDA DOUTOR MARIO SOARES MACAU MACAO	FINANCE AND IT CENTER OF MACAU UNIT B FLOOR 22 300-322 AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO			FIIN
2010-10-30	2022-02-14	KWHKSGSG	XXX	CHINA CITIC BANK INTERNATIONAL LIMITED SINGAPORE BRANCH	ASIA SQUARE TOWER 1 28-02 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	TOWER 1 28-02 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
1998-03-07	2026-01-17	KWHKUS33	XXX	CHINA CITIC BANK INTERNATIONAL LTD. NEW YORK BRANCH	410 PARK AVENUE, FLOOR 11 NEW YORK 10022 UNITED STATES OF AMERICA	410 PARK AVENUE, FLOOR 11 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1992-11-05	2022-02-14	KWHKUS66	XXX	CHINA CITIC BANK INTERNATIONAL LTD LOS ANGELES BRANCH	323 W. VALLEY ALHAMBRA LOS ANGELES 91803 UNITED STATES OF AMERICA	323 W VALLEY BOULEVARD ALHAMBRA,CA ALHAMBRA,CA 91803 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	KWHSHKH1	XXX	KWAI HUNG SECURITIES CO LTD	WING LUNG BANK BUILDING FLOOR 17 45 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING LUNG BANK BUILDING FLOOR 17 27/ F KWAI HUNG HOLDING CENTRE 89 KING'S ROAD,NORTH POINT HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2022-02-14	KWIBKWKW	XXX	KUWAIT INTERNATIONAL BANK K.S.C.P	BANKS COMPLEX- WEST TWR,AL ABD GATE AL MUBARKIA,AHMAD AL- JABBER ST KUWAIT 13089 22822 KUWAIT	AL MUBARKIA AHMAD AL- JABBER STREET AL ABD GATE WEST TOWER KUWAIT CITY 13089 KUWAIT CITY POB 22822 KUWAIT			FIIN
2015-08-15	2024-05-25	KWMIKENX	XXX	KENYA WOMEN MICROFINANCE BANK	KWFT CENTRE 4179 KIAMBERE ROAD, UPPER HILL NAIROBI 00506 KENYA	KWFT CENTRE FLOOR 1 4179 KIAMBERE ROAD UPPER HILL NAIROBI 00506 NAIROBI KENYA			FIIN
1993-03-01	1993-03-01	KWPBCNB1	XXX	KWANTUNG PROVINCIAL BANK	410 FUCHENGMEN NEI DAJIE BEIJING 100818 CHINA	BEIJING BEIJING CHINA			FIIN
2004-12-04	2014-11-01	KWSPMYK1	XXX	EMPLOYEES PROVIDENT FUND BOARD	KWSP BUILDING JALAN RAJA LAUT KUALA LUMPUR 50350 MALAYSIA	KWSP BUILDING JALAN RAJA LAUT WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN
2019-01-06	2019-01-06	KWSRITM1	XXX	KWAY SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2020-12-05	2021-03-18	KXRCCNB2	XXX	KUNMING XISHAN RURAL CREDIT COOPERATIVE UNION	419 ERHUAN WEST ROAD KUNMING CHINA	419 ERHUAN WEST ROAD KUNMING KUNMING CHINA			FIIN
2002-06-01	2002-06-01	KYASUS31	XXX	KYNIKOS ASSOCIATES LIMITED	THE CITICORP CENTER FLOOR 43 153 EAST 53RD ST NEW YORK 10022 UNITED STATES OF AMERICA	THE CITICORP CENTER FLOOR 43 153 EAST 53RD ST NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-04-27	2025-11-15	KYBOKRSE	XXX	KYOBO LIFE INSURANCE CO., LTD.	JONGNO-1GA1 SEOUL 03154 KOREA, REPUBLIC OF	JONGNO-1GA1 JONGNO- GU SEOUL 03154 SEOUL KOREA, REPUBLIC OF			FIIN
1997-12-06	1997-12-06	KYBRGB21	XXX	KYTE BROKING LIMITED	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	THE BUSINESS DESIGN CENTRE 52 UPPER STREET ISLINGTON LONDON LONDON N1 0QH UNITED KINGDOM			FIIN
2008-07-05	2008-07-05	KYCMGB21	XXX	KYTE CAPITAL MANAGEMENT LIMITED	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET ISLINGTON LONDON LONDON N1 0QH UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	KYFSKYK1	XXX	KYTE FUNDS SPC	89 NEXUS WAY GRAND CAYMAN KY1-9007 CAYMAN ISLANDS	89 NEXUS WAY GRAND CAYMAN KY1-9007 GRAND CAYMAN CAYMAN ISLANDS			FIIN
1998-03-07	2015-07-04	KYGRGB21	XXX	R.J. O'BRIEN LIMITED	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON N1 0QH UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON LONDON N1 0QH UNITED KINGDOM			FIIN
1970-01-01	2024-02-27	KYNAKR22	ITL	KYONGNAM BANK	DAERO 3.15 MASANHOEWON- GU642 CHANGWON- SI, GYEONGSANGNAM- DO CHANGWON 51316 18 KOREA, REPUBLIC OF	3.15- DAERO, MASANHOEWON- GU642 CHANGWON- SI, GYEONGSANGNAM- DO CHANGWON 51316 CHANGWON POB 18 KOREA, REPUBLIC OF	INTERNATIONAL DEPARTMENT SEOUL	GEUMSEGI FLOOR 13 MUGYO- RO6 JUNG- GU SEOUL 04523 SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2024-02-27	KYNAKR22	XXX	KYONGNAM BANK	DAERO 3.15 MASANHOEWON- GU642 CHANGWON- SI, GYEONGSANGNAM- DO CHANGWON 51316 18 KOREA, REPUBLIC OF	3.15- DAERO, MASANHOEWON- GU642 CHANGWON- SI, GYEONGSANGNAM- DO CHANGWON 51316 CHANGWON POB 18 KOREA, REPUBLIC OF			FIIN

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2005-12-03	2025-11-04	KYOBKRS1	XXX	KYOBO SECURITIES CO., LTD.	UISADANG- DAERO97 YEONGDEUNGPO-GU SEOUL 07327 KOREA, REPUBLIC OF	KYOBO SECURITIES BUILDING YONGDUNGPO- GU26-4 YOUIDO-DONG(UISADANGNO 93) SEOUL 150-737 SEOUL KOREA, REPUBLIC OF			FIIN
2025-11-08	2025-11-29	KYOBKRSK	XXX	KYOBO SECURITIES CO., LTD.	UISADANG- DAERO97 YEONGDEUNGPO-GU SEOUL 07327 KOREA, REPUBLIC OF	UISADANG- DAERO97 YEONGDEUNGPO- GU SEOUL 07327 SEOUL KOREA, REPUBLIC OF			FIIN
1995-06-03	2018-01-06	KYOCJPJ1	XXX	KYOWA SECURITIES CO.	8-3 NIHOMBASHI KABUTO-CHO CHUO-KU TOKYO 103-0026 JAPAN	8-3 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
1995-06-03	2018-01-06	KYOSJPJ1	XXX	KYOKUTO SECURITIES CO	4-7 NIHOMBASHI KAYABA-CHO 1-CHOME TOKYO 103-0025 JAPAN	4-7 NIHOMBASHI KAYABA- CHO 1-CHOME CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2006-04-01	2022-02-14	KYRGKG22	XXX	EURASIAN SAVINGS BANK, OJSC	40/1 IBRAIMOVA STR. BISHKEK 720021 KYRGYZSTAN	40/1 IBRAIMOVA STREET BISHKEK 720021 BISHKEK KYRGYZSTAN			FIIN
2008-03-29	2025-04-16	KYRIFRPP	XXX	KYRIBA	2, AVENUE GAMBETTA, TOUR EQHO COURBEVOIE 92400 FRANCE	TOUR EQHO 2 AVENUE GAMBETTA COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2001-06-02	2025-02-22	KYRSKG22	XXX	OJSC MBANK	54 TOGOLOK MOLDO STREET BISHKEK 720001 KYRGYZSTAN	54 TOGOLOK MOLDO STREET BISHKEK 720001 BISHKEK KYRGYZSTAN			FIIN
1995-09-02	2018-02-03	KYSIHKH1	XXX	KWAN YICK SECURITIES (INTERNATIONAL) LTD	HO LEE COMMERCIAL BUILDING FLOOR 3 38-44 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	HO LEE COMMERCIAL BUILDING FLAT B AND C FLOOR 3 38-44 D'AGUILAR STREET HONG KONG HONG KONG HONG KONG			FIIN
2001-03-03	2001-03-03	KYTGGB21	XXX	KYTE GROUP LIMITED	LONDON EC4N 8LA UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
1994-06-06	2021-06-28	KZBURU51	XXX	JOINT STOCK BANK KUZNET SKBUSINESSBANK (JOINT-STOCK COMPANY)	KIROVA STREET 89A NOVOKUZNETSK 654080 RUSSIAN FEDERATION	KIROV A 89 NOVOKUZNETSK 654080 NOVOKUZNETSK RUSSIAN FEDERATION			FIIN
1996-03-02	2024-09-25	KZIBKZKA	XXX	AB KAZAKHSTAN-ZIRAAT INTERNATIONAL BANK JSC	ALMATY PLAZA NAURYZBAY BATYR 17A ALMATY 050050 KAZAKHSTAN	ALMATY PLAZA NAURYZBAY BATYR 17A ALMATY 050057 ALMATY KAZAKHSTAN			FIIN
2015-05-16	2024-11-23	KZKOTJ22	XXX	CJSC ACTIV BANK	AYNI 42 DUSHANBE 734012 TAJIKISTAN	AYNI 42 DUSHANBE 734012 DUSHANBE TAJIKISTAN			FIIN
2025-05-03	2025-05-03	LAALAM22	XXX	LANDMARK CAPITAL	PIAZZA GRANDE OFFICE 118 FLOOR 1 10 VAZGEN SARGSYAN YEREVAN 0010 ARMENIA	PIAZZA GRANDE OFFICE 118 FLOOR 1 10 VAZGEN SARGSYAN YEREVAN 0010 YEREVAN ARMENIA			FIIN
2001-12-01	2017-12-16	LAAMGB21	XXX	LAKE ASSET MANAGEMENT LIMITED	47 ALBERMALE STREET LONDON WIX 3FE UNITED KINGDOM	55 TUFTON STREET FLOOR 2 LONDON LONDON SW1P 3QL UNITED KINGDOM			FIIN
2017-06-03	2017-06-03	LAAPGB21	XXX	LANGPORT CAPITAL LIMITED	43-45 DORSET STREET LONDON W1U 7NA UNITED KINGDOM	43-45 DORSET STREET LONDON LONDON W1U 7NA UNITED KINGDOM			FIIN
2017-10-09	2017-10-09	LAARCHZ1	XXX	LAKEFIELD PARTNERS AG	SEEFELDSTRASSE 281 ZURICH 8008 SWITZERLAND	SEEFELDSTRASSE 281 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2002-06-01	2002-06-01	LAASUS31	XXX	LANDIS ASSOCIATES	415 MCFARLON ROAD SUITE 213 KENNETT SQUARE 19348 UNITED STATES OF AMERICA	415 MCFARLON ROAD SUITE 213 KENNETT SQUARE,PA KENNETT SQUARE,PA 19348 UNITED STATES OF AMERICA			FIIN
2019-02-02	2019-02-02	LAATGB21	XXX	LANDBAY PARTNERS LIMITED	60 BUCKINGHAM PALACE ROAD LONDON SW1W 0AH UNITED KINGDOM	60 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 0AH UNITED KINGDOM			FIIN
2020-07-04	2021-03-18	LAAVJMK2	XXX	LASCO FINANCIAL SERVICES LIMITED	38 1/2 RED HILLS ROAD FLOOR 1 KINGSTON JAMAICA	38 1/2 RED HILLS ROAD FLOOR 1 KINGSTON KINGSTON JAMAICA			FIIN
2020-03-07	2021-03-18	LAAYAU52	XXX	LANYON ASSET MANAGEMENT PTY LIMITED	VARDON CHAMBERS FLOOR 1 16 VARDON AVENUE ADELAIDE 5000 AUSTRALIA	VARDON CHAMBERS FLOOR 1 16 VARDON AVENUE ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2012-12-01	2012-12-01	LABBUS31	XXX	LORD, ABBETT AND CO.	90 HUDSON STREET JERSEY CITY 07302-3973 UNITED STATES OF AMERICA	90 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2007-12-01	2020-06-02	LABCNL21	XXX	DEXIA NEDERLAND B.V.	KEIZERSGRACHT 617 AMSTERDAM 1017 DS NETHERLANDS	KEIZERSGRACHT 617 AMSTERDAM 1017 DS AMSTERDAM NETHERLANDS			FIIN
2013-10-05	2013-10-05	LABDDE81	XXX	LANDESOBERKASSE BADEN-WURTTEMBERG	STEINHAUSERSTR. 11 KARLSRUHE 76135 GERMANY	STEINHAUSERSTR. 11 KARLSRUHE 76135 KARLSRUHE GERMANY			FIIN
2023-03-11	2023-03-11	LABEBEBB	CLI	LELEUX ASSOCIATED BROKERS	RUE ROYALE 97 BRUSSELS 1000 BELGIUM	RUE ROYALE 97 BRUSSELS 1000 BRUSSELS BELGIUM	T2 RTGS DCA CLIENTS	RUE ROYALE 97 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2006-09-09	2026-01-24	LABEBEBB	XXX	LELEUX ASSOCIATED BROKERS	RUE ROYALE 97 BRUSSELS 1000 BELGIUM	RUE ROYALE 97 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
1992-11-05	1992-11-05	LABFFRP1	XXX	LEBANESE ARAB BANK FRANCE S.A.	26 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	26 R DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
1995-09-02	2020-09-22	LABNMY21	XXX	CIMB SI SDN. BHD.	WISMA OCEANIC FLOOR 2 JALAN OKK AWANG BESAR LABUAN 87007 MALAYSIA	WISMA OCEANIC PODIUM LVL FLOOR 1,2 E004 - 005 FINANCIAL PARK LABUAN LABUAN 87007 MALAYSIA			FIIN

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2017-12-09	2025-11-15	LABOFR22	XXX	LABORATOIRES ANIOS SAS	1 RUE DE L'ESPOIR LEZENNES 59260 FRANCE	1 RUE DE L'ESPOIR LEZENNES 59260 LEZENNES FRANCE			NFIN
2001-12-01	2001-12-01	LACAGB21	XXX	LANSDOWNE CAPITAL LIMITED	21 UPPER BROOK STREET LONDON W1Y 1PD UNITED KINGDOM	21 UPPER BROOK STREET LONDON LONDON W1Y 1PD UNITED KINGDOM			FIIN
2017-09-16	2018-08-04	LACBLV2X	AMS	BANK OF LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	INSTANT PAYMENTS	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	FIIN
2014-01-04	2018-08-04	LACBLV2X	CCB	BANK OF LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	CCBM OPERATIONS	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	FIIN
2024-02-03	2024-02-03	LACBLV2X	EKS	BANK OF LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA		K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	FIIN
1993-12-06	2018-08-04	LACBLV2X	XXX	BANK OF LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA			FIIN
2021-09-04	2021-09-04	LACBLV2X	ZMS	BANK OF LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 LATVIA	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	INSTANT PAYMENTS	K. VALDEMARA STREET 2A RIGA LV-1050 RIGA LATVIA	FIIN
2011-06-04	2017-12-16	LACGCHZ1	XXX	LAMBDA CAPITAL GROUP	SIHLPORTE 3 TALSTRASSE ZURICH 8001 SWITZERLAND	SIHLPORTE TALSTRASSE 3 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2013-01-05	2019-10-10	LACLIE21	XXX	DMS MARKET ACCESS LIMITED	76 LOWER BAGGOT STREET FLOOR 3 DUBLIN 2 IRELAND	76 LOWER BAGGOT STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2020-01-04	2021-03-18	LACNUS32	XXX	LAKEWOOD CAPITAL MANAGEMENT, LP	650 MADISON AVENUE FLOOR 25 NEW YORK,NY 10022 UNITED STATES OF AMERICA	650 MADISON AVENUE FLOOR 25 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-02-26	2025-03-24	LACTFRPP	XXX	B.S.A.	TOUR MAINE MONTPARNASSE 33 AVENUE DU MAINE PARIS 75015 FRANCE	TOUR MAINE MONTPARNASSE 33 AVENUE DU MAINE PARIS 75015 PARIS FRANCE			NFIN
2019-01-06	2019-01-06	LADCIE21	XXX	LIFFEY ACQUISITIONS DESIGNATED ACTIVITY COMPANY	HADDINGTON ROAD DUBLIN 4 IRELAND	VICTORIA BUILDINGS 1-2 FLOOR 1 HADDINGTON ROAD DUBLIN DUBLIN 4 IRELAND			FIIN
2017-07-01	2017-07-01	LADSZAJ1	XXX	LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ECO GLADES 2 BLOCK D FLOOR 2 WITCH HAZEL AVE ECO PARK CENTURION 0157 SOUTH AFRICA	BLOCK D ECO GLADES 2 FLOOR 2 WITCH HAZEL AVE ECO PARK CENTURION CENTURION 0157 SOUTH AFRICA			FIIN
2001-12-01	2001-12-01	LAEAGB21	XXX	LAMBERT ENERGY ADVISORY LIMITED	125 STRAND LONDON WC2R 0AP UNITED KINGDOM	WELLINGTON HOUSE FLOOR 4 125 STRAND LONDON LONDON WC2R 0AP UNITED KINGDOM			FIIN
2014-06-28	2025-11-15	LAEDUS33	XXX	LAUREATE EDUCATION, INC.	PMB 1158 1000 BRICKELL AVE MIAMI,FL 33131 UNITED STATES OF AMERICA	PMB 1158 1000 BRICKELL AVE BALTIMORE,MD BALTIMORE,MD 33131 UNITED STATES OF AMERICA			NFIN
1999-12-04	2018-03-27	LAEEAEAA	XXX	LARI EXCHANGE	SAIF BIN DARWISH BUILDING LIWA STREET ABU DHABI 988 UNITED ARAB EMIRATES	SAIF BIN DARWISH BUILDING LIWA STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2018-05-05	2018-05-05	LAELITM1	XXX	LANCELOT SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2016-11-05	2016-11-05	LAERIT21	XXX	LAKE SECURITISATION S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1995-09-02	2020-04-02	LAESHKH1	XXX	AEVITAS SECURITIES LIMITED	DAWNING HOUSE FLOOR 5 145 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	DAWNING HOUSE ROOM 1201 FLOOR 5-12 145 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2010-07-31	2018-04-14	LAEXQAQ1	XXX	LARI EXCHANGE COMPANY QATAR	280 AL TEEB STREET SOUK AHMED BIN ALI DOHA QATAR	SOUK AHMED BIN ALI 280 AL TEEB STREET DOHA DOHA QATAR			FIIN
1995-06-03	2022-02-14	LAFBLYLT	XXX	LIBYAN FOREIGN BANK	THAT AL-IMAD ADMIN COMPLEX TRIPOLI 2542 LIBYA	DAT EL IMAD ADMINISTRATIVE COMPLEX TOWER NO 2 DAT EL IMAD STREET TRIPOLI TRIPOLI POB 2542 LIBYA			FIIN
2015-11-07	2020-05-04	LAFCITG1	XXX	LANTERNA FINANCE S.R.L.	VIA CASSA DI RISPARMIO 15 GENOVA 16123 ITALY	VIA CASSA DI RISPARMIO 15 GENOVA 16123 GENOVA ITALY			FIIN
2022-10-01	2022-10-01	LAFDSES2	XXX	LANNEBO FONDER AB	KUNGSGATAN 5 STOCKHOLM 103 99 SWEDEN	KUNGSGATAN 5 STOCKHOLM 103 99 STOCKHOLM SWEDEN			FIIN
2025-11-01	2025-11-22	LAFGFRPB	XXX	LAZARD FRERES GESTION	25 RUE DE COURCELLES PARIS 75008 FRANCE	25 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2004-09-04	2022-02-14	LAFGFRPP	XXX	LAZARD FRERES GESTION	25 RUE DE COURCELLES PARIS 75008 FRANCE	10 AVENUE PERCIER PARIS 75008 PARIS FRANCE			FIIN
2020-08-01	2024-07-01	LAFHCH22	XXX	HOLCIM AG	GRAFENAUWEG 10 ZUG 6300 SWITZERLAND	GRAFENAUWEG 10 ZUG CH-6300 ZUG SWITZERLAND			NFIN
2012-11-03	2021-06-05	LAFIDKK1	XXX	LANDBRUGETS FINANSIERINGSINSTITUT A/S	NYROPSGADE 17 COPENHAGEN 1602 DENMARK	NYROPSGADE 17 COPENHAGEN 1602 COPENHAGEN DENMARK			FIIN
2014-10-04	2020-05-04	LAFLITM1	XXX	LEONE ARANCIO RMBS SRL	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2001-12-01	2001-12-01	LAFMGB21	XXX	LAZARD FUND MANAGERS LIMITED	21 MOORFIELDS LONDON EC2P 2HT UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2P 2HT UNITED KINGDOM			FIIN
2013-09-07	2013-09-07	LAFNDEM1	XXX	LANDESAMT FUR FINANZEN	ALEXANDRASTRASSE 1 MUENCHEN 00000 GERMANY	ALEXANDRASTRASSE 1 MUENCHEN 00000 MUENCHEN GERMANY			FIIN

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2012-04-07	2018-04-21	LAFOSES1	010	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2010	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	015	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2015	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	020	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2020	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	025	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2025	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	030	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2030	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	035	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2035	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	040	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2040	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	045	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN	PENSION 2045	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-04-07	2018-04-21	LAFOSES1	XXX	LAENSFOERSAEKRINGAR FONDFOERVALTNING AB	TEGELUDDSVAEGEN 11-13 STOCKHOLM 010650 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	LAFTIT21	XXX	LAFERT SPA	VIA J.F. KENNEDY 43 SAN DONA' DI PIAVE 30027 ITALY	VIA J.F. KENNEDY 43 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY			FIIN
2009-06-13	2024-07-01	LAGEFRPP	XXX	SYNLAB GESTION	RUE D'HAUTEVILLE 60-62 PARIS 75010 FRANCE	60-62 RUE D'HAUTEVILLE PARIS 75010 PARIS FRANCE			NFIN
2013-01-05	2017-12-09	LAGOFIH1	XXX	LAGO KAPITAL LTD	HIETANIEMENKATU 2 FLOOR 7 HELSINKI 00100 FINLAND	HIETANIEMENKATU 2 FLOOR 7 HELSINKI 00100 HELSINKI FINLAND			FIIN
2002-06-01	2002-06-01	LAGOUS31	XXX	LAFLEUR AND GODFREY, INC.	2900 CHARLEVOIX DRIVE SUITE 302 GRAND RAPIDS 49546 UNITED STATES OF AMERICA	2900 CHARLEVOIX DRIVE SE SUITE 302 GRAND RAPIDS,MI GRAND RAPIDS,MI 49546 UNITED STATES OF AMERICA			FIIN
2012-01-07	2017-12-02	LAGPAU31	XXX	LAMINAR GROUP PTY LTD	181 WILLIAM STREET TM06 MEZZANINE MELBOURNE 3000 AUSTRALIA	181 WILLIAM STREET TM06 MEZZANINE, MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	LAGRFR21	XXX	LAMAZERE GESTION PRIVEE	1 RUE PATRICK DEPAILLER CLERMONT FERRAND 63000 FRANCE	1 RUE PATRICK DEPAILLER CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE			FIIN
2017-03-04	2017-03-04	LAGUSES1	XXX	LANSFORSAKRINGAR GRUPPLIVFORSAKRINGSAKTIEBOLAG	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			NFIN
1995-06-03	1995-06-03	LAHPCAM1	XXX	LAFFERTY HARWOOD AND PARTNERS LTD.	2020 UNIVERSITY STREET SUITE 1920 MONTREAL, QUEBEC H3A 2A5 CANADA	1080 GRANDE ALLEE WEST STATION TERMINUS SUITE 1920 QUEBEC QUEBEC H3A 2A5 CANADA			FIIN
2005-06-04	2018-03-24	LAHRTHB1	XXX	LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	Q HOUSE LUMPINI G FLOOR 1,5,6,32 1 SOUTH SATHORN THUNGMAHAMEK BANGKOK 10120 THAILAND	Q. HOUSE BUILDING SOUTH SATHORN RD LUMPINEE, SATHORN BANGKOK BANGKOK 10120 THAILAND			FIIN
2018-04-07	2025-06-07	LAHRTHB2	XXX	LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	Q HOUSE LUMPINI G FLOOR 1,5,6,32 1 SOUTH SATHORN THUNGMAHAMEK BANGKOK 10120 THAILAND	Q HOUSE LUMPINI G FLOOR 1,5,6,32 1 SOUTH SATHORN THUNGMAHAMEK BANGKOK BANGKOK 10120 THAILAND			FIIN
2007-06-02	2022-02-14	LAHYSESS	XXX	LANDSHYPOTEK BANK AB	REGERINGSGATAN 48 STOCKHOLM 104 41 SWEDEN	REGERINGSGATAN 48 STOCKHOLM 104 41 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	LAIAUS31	XXX	LAGODA INVESTMENT MANAGEMENT, LP	3 COLUMBUS CIRCLE SUITE 2215 NEW YORK 10019 UNITED STATES OF AMERICA	3 COLUMBUS CIRCLE SUITE 2215 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2017-09-02	2018-10-12	LAICUS31	XXX	LAYERONE FINANCIAL L.P.	104 W. 40TH ST NEW YORK,NY 10018 UNITED STATES OF AMERICA	104 W. 40TH ST NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			NFIN
1995-06-03	2020-06-19	LAIEUS31	XXX	LAIDLAW GLOBAL SECURITIES, INC.	100 PARK AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	100 PARK AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	LAIHHKH1	XXX	LAI PO HUNG AND CO	V-HEUN BUILDING FLOOR 4 138 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	V- HEUN BUILDING ROOM 401-2 FLOOR 4 138 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-04-07	2007-04-07	LAIMUS31	XXX	LASALLE INVESTMENT MANAGEMENT	100 EAST PRATT STREET BALTIMORE 21202 UNITED STATES OF AMERICA	100 EAST PRATT STREET BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA			FIIN
2011-01-01	2020-05-20	LAIRIE21	XXX	VERA FINANCIAL DESIGNATED ACTIVITY COMPANY	THE WATERMARQUE RINGSEND ROAD DUBLIN IRELAND	THE WATERMARQUE RINGSEND ROAD DUBLIN DUBLIN IRELAND			FIIN

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2007-10-06	2007-10-06	LAJOSES1	XXX	LAGE JONASON AB	HAMNGATAN 27 STOCKHOLM 111 47 SWEDEN	HAMNGATAN 27 STOCKHOLM 111 47 STOCKHOLM SWEDEN			FIIN
2014-07-19	2022-02-14	LAKCUS33	XXX	LAKE CITY BANK	202 E CENTER ST WARSAW 46580 UNITED STATES OF AMERICA	202 E CENTER ST WARSAW,IN WARSAW,IN 46580 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	LALCUS31	XXX	LAFITTE II LIHTC LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2011-04-02	2024-12-07	LALFSES1	XXX	LANSFORSAKRINGAR LIV FORSAKRINGSAKTIEBOLAG (PUBL)	SWEDEN	KUNGSTRAEDGAERDSGATAN 8 STOCKHOLM 106 40 STOCKHOLM SWEDEN			NFIN
2012-06-30	2025-11-15	LALLCAMM	XXX	LALLEMAND INC	1620 PREFONTAINE MONTREAL, QUEBEC H1W 2N8 CANADA	1620 PREFONTAINE QUEBEC MONTREAL MONTREAL H1W 2N8 CANADA			NFIN
2016-05-07	2016-05-07	LALRITG1	XXX	LANTERNA LEASE S.R.L.	VIA CASSA DI RISPARMIO 15 GENOVA 16123 ITALY	VIA CASSA DI RISPARMIO 15 GENOVA 16123 GENOVA ITALY			FIIN
1994-03-07	1994-03-07	LAMAUS31	XXX	LASSER MARSHALL	75 PARK PLACE FLOOR 5 NEW YORK 10007 UNITED STATES OF AMERICA	75 PARK PLACE FLOOR 5 NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA			FIIN
2004-12-04	2004-12-04	LAMDDEF1	XXX	LAZARD ASSET MANAGEMENT (DEUTSCHLAND) GMBH	ALTE MAINZER GASSE 37 FRANKFURT AM MAIN 60311 GERMANY	ALTE MAINZER GASSE 37 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2015-03-07	2018-03-24	LAMFVGV1	XXX	LIM ASIA MULTI-STRATEGY FUND INC.	171 MAIN STREET ROADTOWN VG1110 4041 VIRGIN ISLANDS, BRITISH	171 MAIN STREET ROADTOWN 1110 ROADTOWN POB 4041 VIRGIN ISLANDS, BRITISH			FIIN
2007-10-06	2007-10-06	LAMKSES1	XXX	LANCELOT ASSET MANAGEMENT AKTIEBOLAG	NYBROKAJEN 7 STOCKHOLM 103 23 SWEDEN	NYBROKAJEN 7 STOCKHOLM 103 23 STOCKHOLM SWEDEN			FIIN
2014-01-04	2017-12-16	LAMLDE21	XXX	LAND MECKLENBURG-VORPOMMERN	SCHLOSSSTRASSE 9-11 FINANZMINISTERIUM MECKLENBURG-VORPOMMERN SCHWERIN 19053 GERMANY	FINANZMINISTERIUM SCHLOSSSTR. 9-11 MECKLENBURG-VORPOMMERN SCHWERIN 19053 SCHWERIN GERMANY			FIIN
2024-04-10	2024-04-10	LAMMUS62	XXX	LAM RESEARCH CORPORATION	4650 CUSHING PARKWAY FREMONT,CA 94538 UNITED STATES OF AMERICA	4650 CUSHING PARKWAY FREMONT,CA FREMONT,CA 94538 UNITED STATES OF AMERICA			NFIN
2004-12-04	2021-01-26	LAMNAU21	XXX	LAZARD ASSET MANAGEMENT PACIFIC CO.	1 MACQUARIE PL GATEWAY FLOOR 39 SYDNEY 2000 AUSTRALIA	GATEWAY FLOOR 39 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-05-28	2023-10-28	LAMOLULL	XXX	LA MANCHA HOLDING S.A.R.L.	31-33 AVENUE PASTEUR LUXEMBOURG 2311 LUXEMBOURG	31-33 AVENUE PASTEUR LUXEMBOURG 2311 LUXEMBOURG LUXEMBOURG			NFIN
2000-06-03	2022-03-19	LAMPDEDD	500	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	JAEGERHOFSTRASSE 10 DUESSELDORF 40479 DUESSELDORF POB 101442 GERMANY	HAMBURG BRANCH	BALLINDAMM 11 HAMBURG 20095 HAMBURG POB 100404 GERMANY	FIIN
2013-10-05	2022-03-19	LAMPDEDD	DOT	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	JAEGERHOFSTRASSE 10 DUESSELDORF 40479 DUESSELDORF POB 101442 GERMANY	DOTATIONSKONTO	JAEGERHOFSTR. 10 DUESSELDORF 40479 DUESSELDORF GERMANY	FIIN
2016-03-19	2022-03-19	LAMPDEDD	NOS	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	JAEGERHOFSTRASSE 10 DUESSELDORF 40479 DUESSELDORF POB 101442 GERMANY	NOSTRO	JAEGERHOFSTRASSE 10 DUESSELDORF 40479 DUESSELDORF GERMANY	FIIN
1978-11-06	2022-10-24	LAMPDEDD	XXX	HAUCK AUFHAEUSER LAMPE PRIVATBANK AG	KAISERSTRASSE 24 FRANKFURT AM MAIN 60311 10-10-40 GERMANY	JAEGERHOFSTRASSE 10 DUESSELDORF 40479 DUESSELDORF POB 101442 GERMANY			FIIN
1995-09-02	2018-02-03	LAMSHKH1	XXX	LAMTEX SECURITIES LTD	MAN HING COMMERCIAL BUILDING 79-83 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	MAN HING COMMERCIAL BUILDING FLOOR 2-11 1 SILVER FORTUNE PLAZA WELLINGTON S HONG KONG HONG KONG HONG KONG			FIIN
2015-01-03	2015-01-03	LAMYFIH1	XXX	LAMY OY	BULEVARDI 14 A 2 HELSINKI 00120 FINLAND	BULEVARDI 14 A 2 HELSINKI 00120 HELSINKI FINLAND			FIIN
2016-07-02	2016-07-02	LANASES1	XXX	LANSFORSAKRINGAR AB	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2002-12-07	2018-01-06	LANDNOK1	XXX	LANDKREDITT BANK AS	KARL JOHANSGATE 45 VIKA OSLO 0123 1824 NORWAY	KARL JOHANS GATE 45 OSLO 0123 OSLO POB 1824 NORWAY			FIIN
2001-12-01	2001-12-01	LANEGB21	XXX	LARPENT NEWTON AND CO LTD	24-26 BALTIC STREET FLOOR 4 LONDON EC1Y 0UL UNITED KINGDOM	STEANE GROUNDS FARM STEANE FLOOR 4 BRACKLEY BRACKLEY NN13 5NP UNITED KINGDOM			FIIN
1998-03-07	2021-06-23	LANFSES1	XXX	LANSFORSAKRINGAR BANK AKTIEBOLAG	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2013-10-05	2013-10-05	LANIDE21	KFR	LAND NIEDERSACHSEN	SCHIFFGRABEN 10 NIEDERSACHSEN HANNOVER 30159 GERMANY	SCHIFFGRABEN 10 NIEDERSACHSEN HANNOVER 30159 HANNOVER GERMANY	FINANZMINISTERIUM KREDITREFERAT	HANNOVER HANNOVER GERMANY	FIIN

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2013-10-05	2013-10-05	LANIDE21	XXX	LAND NIEDERSACHSEN	SCHIFFGRABEN 10 NIEDERSACHSEN HANNOVER 30159 GERMANY	SCHIFFGRABEN 10 NIEDERSACHSEN HANNOVER 30159 HANNOVER GERMANY			FIIN
2016-01-30	2024-02-16	LANRAEAD	XXX	LANDMARK RETAIL LIMITED	1 JEBEL ALI INDUTRIAL AREA DUBAI 25030 UNITED ARAB EMIRATES	1 JEBEL ALI INDUTRIAL AREA DUBAI 25030 DUBAI UNITED ARAB EMIRATES			NFIN
2017-04-15	2025-11-15	LANTSESS	XXX	LANTMANNEN EK	ST GORANSGATAN 160A STOCKHOLM 104 25 SWEDEN	ST GORANSGATAN 160A STOCKHOLM 104 25 STOCKHOLM SWEDEN			NFIN
2019-07-06	2025-11-15	LANXDE8X	XXX	LANXESS AG	KENNEDYPLATZ 1 KOELN 50569 GERMANY	KENNEDYPLATZ 1 KOELN 50569 KOELN GERMANY			NFIN
2015-06-06	2020-12-31	LAOGSES1	XXX	LANSFORSAKRINGAR FONDLIV FORSAKRINGSAKTIEBOLAG (PUBL)	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2015-09-05	2018-01-13	LAOOUS41	XXX	BANK OF LABOR	7400 WEST 110TH STREET OVERLAND PARK KANSAS CITY,KS 66210 UNITED STATES OF AMERICA	756 MINNESOTA AVENUE KANSAS CITY,KS KANSAS CITY,KS 66101 UNITED STATES OF AMERICA			FIIN
2019-06-15	2025-11-15	LAORLULL	XXX	LAGORA S.A.	96 BOULEVARD DE LA PETRUSSE FLOOR 2 LUXEMBOURG 2320 LUXEMBOURG	96 BOULEVARD DE LA PETRUSSE FLOOR 2 LUXEMBOURG 2320 LUXEMBOURG LUXEMBOURG			NFIN
2001-12-15	2020-03-27	LAOVLALA	CPS	LAO-VIET BANK CO,LTD	44 LANEXANG AVENUE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	44 LANEXANG AVENUE VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	CHAMPASAK BRANCH	ROAD 13 BAN THALUANG, PARSE TOWN CHAMPASAK CHAMPASAK LAO PEOPLE'S DEMOCRATIC REPUBLIC	FIIN
2001-12-01	2022-02-14	LAOVLALA	XXX	LAO-VIET BANK CO,LTD	44 LANEXANG AVENUE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	44 LANEXANG AVENUE VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2001-12-01	2017-04-01	LAPAGB21	XXX	LANSDOWNE PARTNERS (UK) LLP	DAVIES STREET LONDON UNITED KINGDOM	DAVIES STREET LONDON LONDON UNITED KINGDOM			FIIN
2024-04-27	2024-05-02	LAPBLV2X	011	AS MAGNETIQ BANK	BRIVIBAS IELA 54 RIGA LV-1011 LATVIA	BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA		BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA	FIIN
2024-10-12	2024-10-12	LAPBLV2X	012	AS MAGNETIQ BANK	BRIVIBAS IELA 54 RIGA LV-1011 LATVIA	BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA		BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA	FIIN
2021-07-31	2024-05-02	LAPBLV2X	TIP	AS MAGNETIQ BANK	BRIVIBAS IELA 54 RIGA LV-1011 LATVIA	BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA		BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA	FIIN
2008-09-27	2024-05-02	LAPBLV2X	XXX	AS MAGNETIQ BANK	BRIVIBAS IELA 54 RIGA LV-1011 LATVIA	BRIVIBAS IELA 54 RIGA LV-1011 RIGA LATVIA			FIIN
2012-05-05	2018-01-13	LAPCUS41	XXX	LANSING PROP LLC	10975 BENSON DRIVE SUITE 400 OVERLAND PARK 66210 UNITED STATES OF AMERICA	10975 BENSON DRIVE SUITE 400 OVERLAND PARK,KS OVERLAND PARK,KS 66210 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	LAPEGB21	XXX	LANDMARK PARTNER EUROPE	PORTMAN SQUARE HOUSE 43-45 PORTMAN SQUARE LONDON WIH 0HN UNITED KINGDOM	PORTMAN SQUARE HOUSE 29-30 ST. JAMES'S STREET LONDON LONDON SW1A 1HB UNITED KINGDOM			FIIN
2017-01-07	2017-01-07	LAPFDK21	XXX	LAERERNES PENSION FORSIKRINGSAKTIES	TUBORG BOULEVARD 3 HELLERUP 2900 DENMARK	TUBORG BOULEVARD 3 HELLERUP 2900 HELLERUP DENMARK			NFIN
2023-06-03	2023-06-03	LAPMCA82	XXX	LAPSA PAYMENTS LTD.	422 RICHARDS ST, SUITE 170 VANCOUVER V6B 2Z4 CANADA	422 RICHARDS ST, SUITE 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2006-03-04	2024-09-21	LAPNDKK1	XXX	LAEGERNES BANK	DENMARK	DIRCH PASSERS ALLE 76 FREDERIKSBERG 2000 FREDERIKSBERG DENMARK			NFIN
2015-06-06	2015-06-06	LAPPHKH1	XXX	LAMPRELL PLC LTD	HENAN FLOOR 9 1352 LOUARD ROAD WAN CHAI HONG KONG	HENAN FLOOR 9 1352 LOUARD ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2001-12-01	2024-02-26	LAPRGB21	XXX	LAWSON AND PARTNERS LIMITED	1-11 HAY HILL MAYFAIR LONDON W1X 7LF UNITED KINGDOM	1-11 HAY HILL MAYFAIR FLOOR 3 LONDON LONDON W1J 6DH UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	LAPSIT21	XXX	LANTANA SPV SRL	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2015-03-07	2018-03-24	LAPTVGV1	XXX	LIM ASIA SPECIAL SITUATIONS MASTER FUND LIMITED	172 MAIN STREET ROADTOWN VG1110 4041 VIRGIN ISLANDS, BRITISH	171 MAIN STREET ROADTOWN 1110 ROADTOWN POB 4041 VIRGIN ISLANDS, BRITISH			FIIN
1995-09-02	2018-03-31	LARCPHM1	XXX	LARRGO SECURITIES CO INC	RUFINO BUILDING FLOOR 2 6784 AYALA AVENUE MAKATI METRO MANILA 1286 PHILIPPINES	RUFINO BUILDING FLOOR 2 6784 AYALA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1992-11-05	2024-12-28	LAREDEFF	XXX	LANDWIRTSCHAFTLICHE RENTENBANK	THEODOR-HEUSS-ALLEE 80 FRANKFURT AM MAIN 60486 GERMANY	THEODOR- HEUSS- ALLEE 80 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2014-09-06	2014-09-06	LARNIT21	XXX	LANDI RENZO SPA	VIA NOBEL 2 CORTE TEGGE - CAVRIAGO 42025 ITALY	VIA NOBEL 2 CAVRIAGO 42025 CAVRIAGO ITALY			FIIN
2002-06-01	2020-12-03	LARUUS31	XXX	LAWRENCE RUBEN COMPANY, INC.	600 MADISON AVE FLOOR 20 NEW YORK 10022 UNITED STATES OF AMERICA	600 MADISON AVE FLOOR 20 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	LARVCLR1	XXX	LARRAIN VIAL	LA BOLSA 81 FLOOR 3 SANTIAGO CHILE	LA BOLSA 81 FLOOR 3 SANTIAGO SANTIAGO CHILE			FIIN

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1999-12-04	2018-02-03	LASCHKH1	XXX	LIBRA ASIA SECURITIES LTD	UNITED OVERSEAS BANK BLDG 54-58 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	UNITED OVERSEAS BANK BLDG 54-58 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-04-07	2023-05-06	LASDDED1	XXX	LANG AND SCHWARZ TRADECENTER AG AND CO. KG	BREITE STRASSE 34 DUESSELDORF 40213 GERMANY	BREITE STRASSE 34 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN
2023-05-06	2024-05-25	LASDDEDD	XXX	LANG AND SCHWARZ TRADECENTER AG AND CO. KG	BREITE STRASSE 34 DUESSELDORF 40213 GERMANY	BREITE STRASSE 34 FLOOR 5 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN
2013-04-07	2013-04-07	LASEUS41	XXX	LAKESHORE SECURITIES L.P.	401 SOUTH LASALLE STREET SUITE 1000 CHICAGO,IL 60605 UNITED STATES OF AMERICA	401 SOUTH LASALLE STREET SUITE 1000 CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2011-04-02	2020-06-08	LASFSES1	XXX	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOLAG (PUBL)	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2012-11-03	2020-03-25	LASIGB21	XXX	LAWCOMMERCIAL TRADING LIMITED	SOLENT WAY VICTORY PARK UNIT 2 WHITELEY PO15 7FN UNITED KINGDOM	SOLENT WAY UNIT 2 VICTORY PARK WHITELEY WHITELEY PO15 7FN UNITED KINGDOM			FIIN
1970-01-01	1970-01-01	LASLUS41	XXX	LASALLE NATIONAL BANK CHICAGO	540 540 W MADISON SUITE 801 CHICAGO 60661-2591 UNITED STATES OF AMERICA	540 WEST MADISON SUITE 801 CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	LASMNL21	XXX	LAAKEN ASSET MANAGEMENT N.V.	KEIZERSGRACHT 534 AMSTERDAM 1017 EK NETHERLANDS	KEIZERSGRACHT 534 AMSTERDAM 1017 EK AMSTERDAM NETHERLANDS			FIIN
2001-12-01	2001-12-01	LASOGB21	XXX	THE LINK ASSET AND SECURITIES CO LTD	2 BROADGATE LONDON EC2M 7UR UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
1998-06-06	2018-04-14	LASPLKL1	XXX	LANKA SECURITIES (PVT) LTD	MERCHANT TOWER FLOOR 9 28 ST. MICHAELS ROAD BANK OF CEYLON COLOMBO 3 SRI LANKA	BANK OF CEYLON MERCHANT TOWER FLOOR 5 86 GALLE ROAD COLOMBO 3 COLOMBO SRI LANKA			FIIN
2007-07-07	2018-12-01	LASRFR21	XXX	LANDESBANK SAAR (SAARLB)	17 RUE DU FOSSE DES TREIZE STRASBOURG 67000 FRANCE	17 RUE DU FOSSE DES TREIZE STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2017-01-07	2017-01-07	LASVISR1	XXX	LANASJODUR SVEITARFELAGA	BORGARTUN 30 REYKJAVIK ICELAND	BORGARTUN 30 REYKJAVIK REYKJAVIK ICELAND			FIIN
2011-06-18	2025-03-24	LASXFRPP	XXX	LASALLE INVESTMENT MANAGEMENT SAS	112 AVENUE KLEBER PARIS 75784 FRANCE	112 AVENUE KLEBER PARIS 75784 PARIS FRANCE			FIIN
2016-10-01	2024-07-01	LATHFR22	XXX	LABORATOIRES THEA S.A.S.	12 RUE LOUIS BLERIOT CLERMONT FERRAND 63017 FRANCE	12 RUE LOUIS BLERIOT CLERMONT FERRAND 63017 CLERMONT FERRAND FRANCE			NFIN
1995-06-03	1995-06-03	LATLCAT1	XXX	W.D. LATIMER CO. LIMITED	TD TOWER SUITE 2508 TD CENTRE TORONTO, ONTARIO M5K 1G8 96 CANADA	TORONTO DOMINION BANK TOWER SUITE 2508 TD CENTRE TORONTO TORONTO M5K 1G8 POB 96 CANADA			FIIN
2024-04-10	2024-07-01	LATRFRPP	XXX	LAGARDERE TRAVEL RETAIL S.A.S.	IMMEUBLE SEXTANT 3-9 AVENUE ANDRE MALRAUX LEVALLOIS PERRET 92300 FRANCE	IMMEUBLE SEXTANT 3-9 AVENUE ANDRE MALRAUX LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
2014-05-03	2014-05-03	LATSLV21	XXX	E LATS, SIA	BAUSKAS STR. 20 RIGA LV-1004 LATVIA	BAUSKAS STR. 20 RIGA LV-1004 RIGA LATVIA			FIIN
2025-11-01	2025-11-01	LATTAU42	XXX	LATITUDE TECHNOLOGIES PTY LTD	10 EAGLE STREET FLOOR LEVEL 19 BRISBANE 4000 AUSTRALIA	10 EAGLE STREET FLOOR LEVEL 19 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
1992-11-05	2020-04-21	LAUBUGK1	XXX	TROPICAL AFRICA BANK LTD	27 KAMPATA ROAD KAMPALA 7292 UGANDA	PLOT 27 KAMPALA ROAD KAMPALA KAMPALA POB 94857292 UGANDA			FIIN
2021-02-06	2025-10-27	LAUIPHM2	XXX	MARIBANK PHILIPPINES INC (A RURAL BANK)	32 RIZAL STREET SANTA CRUZ, LAGUNA PHILIPPINES	32 RIZAL STREET SANTA CRUZ, LAGUNA SANTA CRUZ, LAGUNA PHILIPPINES			FIIN
1995-09-02	2020-03-25	LAUKGB21	XXX	RATHBONE STOCKBROKERS LIMITED	49-51 BOW LANE LONDON EC4M 9LX UNITED KINGDOM	49-51 BOW LANE LONDON LONDON EC4M 9LX UNITED KINGDOM			FIIN
1995-09-02	2021-01-13	LAUSIDJ1	XXX	PT LOTUS ANDALAN SEKURITAS	60-62 JALAN PACENONGAN PUSAT JAKARTA INDONESIA	WISMA KEIAI FLOOR 15 3 JL. JEND. SUDIRMAN JAKARTA 10220 JAKARTA INDONESIA			FIIN
1998-12-05	2020-03-25	LAUTGB21	XXX	LAZARD FUND MANAGERS LIMITED	5 RAYLEIGH ROAD HUTTON BRENTWOOD CM UNITED KINGDOM	5 RAYLEIGH ROAD HUTTON BRENTWOOD BRENTWOOD UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	LAUUHKH1	XXX	LAU AND CO	PARKER HOUSE ROOM 801 72 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	PARKER HOUSE ROOM 801 72 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2006-12-02	2006-12-02	LAUXFR21	XXX	L'AUXILIAIRE	50 COURS PT FRANKLIN ROOSEVELT LYON 69006 FRANCE	50 COURS PT FRANKLIN ROOSEVELT LYON 69006 LYON FRANCE			FIIN
2022-08-06	2022-08-06	LAVFLV22	XXX	TF BANK AB LATVIJAS FILIALE	DELU IELA 4 RIGA LV-1004 LATVIA	DELU IELA 4 RIGA LV-1004 RIGA LATVIA			FIIN
2019-11-02	2021-03-18	LAVLITR2	XXX	LATINA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2019-03-02	2019-05-15	LAVSIT21	XXX	LUCE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2014-09-06	2014-09-06	LAVWIT21	XXX	LAVORWASH SPA	VIA LIGURIA 7/ A-7/ B SUZZARA 46029 ITALY	VIA LIGURIA 7/A-7/B SUZZARA 46029 SUZZARA ITALY			FIIN
2018-06-09	2024-07-01	LAWAUS33	XXX	LATHAM AND WATKINS LLP	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
1995-09-02	2018-08-28	LAWHGB21	XXX	AJ BELL SECURITIES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS MANCHESTER M5 3EE UNITED KINGDOM	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER MANCHESTER TN1 2TU UNITED KINGDOM			FIIN
2007-10-06	2020-06-02	LAWVNL21	XXX	VAN LAWICK AND CO. VERMOGENSBEHEER B.V.	VAN HENGELLAAN 2 HILVERSUM 1217 AS NETHERLANDS	VAN HENGELLAAN 2 HILVERSUM 1217 AS HILVERSUM NETHERLANDS			FIIN
2009-06-06	2020-06-10	LAXEIMD1	XXX	LAXEY PARTNERS LTD	DERBY HOUSE FLOOR 4 64 ATHOL STREET DOUGLAS IM1 1JD ISLE OF MAN	DERBY HOUSE FLOOR 4 64 ATHOL STREET DOUGLAS IM1 1JD DOUGLAS ISLE OF MAN			FIIN
2021-06-12	2023-04-15	LAYDFR2W	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	10 AVENUE DU RHONE ANNECY 74009 ANNECY CEDEX POB 68 FRANCE	TIPS INSTANT PAYMENT	10 AVENUE DU RHONE ANNECY 74009 ANNECY CEDEX POB 68 FRANCE	FIIN
1982-11-29	2025-05-03	LAYDFR2W	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	10 AVENUE DU RHONE ANNECY 74009 ANNECY CEDEX POB 68 FRANCE			FIIN
1995-05-01	1995-05-01	LAZLFRP1	XXX	LAZARD INSTRUMENTS FINANCIERS AND CIE	121 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	121 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1996-09-07	1996-09-07	LAZLGB21	XXX	LAZARD AND CO LIMITED	50 STRATTON STREET LONDON W1J 8LL UNITED KINGDOM	50 STRATTON STREET LONDON LONDON W1J 8LL UNITED KINGDOM			FIIN
2006-08-02	2024-11-16	LAZPFRCC	XXX	LAZARD FRERES BANQUE	175 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	175 BOULEVARD HAUSSMANN PARIS 75382 PARIS CEDEX 08 FRANCE	HEAD OFFICE		FIIN
2015-09-05	2022-09-30	LAZPFRPP	MOK	LAZARD FRERES BANQUE	175 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	175 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
1988-02-22	2025-11-15	LAZPFRPP	XXX	LAZARD FRERES BANQUE	175 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	175 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1996-06-01	2024-07-27	LBAMZAJJ	XXX	STANLIB ASSET MANAGEMENT (PTY) LTD	17 MELROSE BOULEVARD MELROSE ARCH 2196 SOUTH AFRICA	17 MELROSE BOULEVARD MELROSE ARCH MELROSE ARCH 2196 POB 203 SOUTH AFRICA			FIIN
2025-04-12	2025-05-31	LBAMZAJK	XXX	STANLIB ASSET MANAGEMENT (PTY) LTD	17 MELROSE BOULEVARD MELROSE ARCH 2196 SOUTH AFRICA	17 MELROSE BOULEVARD MELROSE ARCH MELROSE ARCH 2196 SOUTH AFRICA			FIIN
2015-09-26	2023-07-27	LBANUS44	XXX	LAKESIDE BANK	55 WEST WACKER DRIVE CHICAGO,IL 60601 UNITED STATES OF AMERICA	55 WEST WACKER DRIVE CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2007-08-04	2018-01-06	LBBALUL1	XXX	ASSOCIATION DES BANQUES ET BANQUIERS, LUXEMBOURG	12 RUE ERASME LUXEMBOURG 1468 LUXEMBOURG	59 BOULEVARD ROYAL LUXEMBOURG 2010 LUXEMBOURG POB 13 LUXEMBOURG			FIIN
2001-09-01	2001-09-01	LBBLFR21	XXX	LBS LANDESBAUSPARKASSE BADEN-WURTTEMBERG	2 QUAI KLEBER STRASBOURG 67000 FRANCE	2 QUAI KLEBER STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2008-10-04	2008-10-04	LBCASGS1	XXX	LEHMAN BROTHERS CAPITAL ASIA PTE LTD	SUNTEC TOWER FIVE 11-01 5 TEMASEK BLVD SINGAPORE 038985 SINGAPORE	SUNTEC TOWER FIVE 11-01 5 TEMASEK BLVD SINGAPORE SINGAPORE 038985 SINGAPORE			FIIN
2002-06-01	2018-01-13	LBCMUS31	XXX	LONG BOW CAPITAL MANAGEMENT	630 FREEDOM BUSNINESS CENTER SUITE 313 KING OF PRUSSIA 19406 UNITED STATES OF AMERICA	FREEDOM BUSINESS CENTER 630, SUITE 313 KING OF PRUSSIA,PA KING OF PRUSSIA,PA 19406 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-18	LBCUIE21	XXX	LANESBORO' BALLYLEAGUE CREDIT UNION	BALLYLEAGUE LANESBORO IRELAND	BALLYLEAGUE LANESBORO LANESBORO IRELAND			FIIN
1992-11-05	2023-08-23	LBDELRLM	XXX	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT	9TH STREET,SINKOR,TUBMAN BOULEVARD MONROVIA 1000 LIBERIA	9TH STREET, SINKOR MONROVIA 1000 MONROVIA LIBERIA			FIIN
2018-04-07	2018-06-01	LBDIFRP1	XXX	MA FRENCH BANK	115 RUE DE SEVRES PARIS 75275 FRANCE	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE			FIIN
1994-06-06	2020-04-13	LBFJJES1	XXX	LLOYDS BANK INTERNATIONAL LIMITED	4 BOND STREET ST. HELIER JERSEY	4 BOND STREET ST. HELIER ST. HELIER JERSEY			FIIN
1996-06-01	2018-01-06	LBFLJPJ1	XXX	LEHMAN BROTHERS JAPAN INC.	10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO 106-6131 JAPAN	ROPPONGI HILL'S MORI TOWER 10-1 ROPPONGI 6- CHOME MINATO- KU TOKYO TOKYO 106-6131 JAPAN			FIIN
2026-01-17	2026-01-17	LBGAFRPP	FDE	LBP AM S.A.	36 QUAI HENRI IV PARIS 75004 FRANCE	36 QUAI HENRI IV PARIS 75004 PARIS FRANCE		53 53 AVENUE D'IENA PARIS 75016 PARIS FRANCE	FIIN
2009-09-19	2025-12-06	LBGAFRPP	XXX	LBP AM S.A.	36 QUAI HENRI IV PARIS 75004 FRANCE	36 QUAI HENRI IV PARIS 75004 PARIS FRANCE			FIIN
1996-03-02	1996-03-02	LBGECAM1	0TT	NATIONAL BANK FINANCIAL INC	SUNLIFE BUILDING FLOOR 5 1155 RUE METCALFE MONTREAL, QUEBEC H3B 4S9 CANADA	SUNLIFE BUILDING FLOOR 5 1155 RUE METCALFE MONTREAL MONTREAL H3B 4S9 CANADA		121 KING STREET SUITE 600 TORONTO TORONTO M5H 3T9 CANADA	FIIN
1994-12-03	2020-04-15	LBGECAM1	XXX	NATIONAL BANK FINANCIAL INC	SUNLIFE BUILDING FLOOR 5 1155 RUE METCALFE MONTREAL, QUEBEC H3B 4S9 CANADA	SUNLIFE BUILDING FLOOR 5 1155 RUE METCALFE MONTREAL MONTREAL H3B 4S9 CANADA			FIIN
2021-05-08	2024-07-01	LBGRMY22	XXX	LBS BINA GROUP BERHAD	PLAZA SERI SETIA FLOOR 1-4 1 JALAN SS9/2 PETALING JAYA 47300 MALAYSIA	PLAZA SERI SETIA FLOOR 1-4 1 JALAN SS9/2 PETALING JAYA PETALING JAYA 47300 MALAYSIA			NFIN

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2018-05-26	2022-02-14	LBGTGB22	XXX	LLOYDS BANKING GROUP PLC	25 GRESHAM STREET LONDON EC2V 7HN UNITED KINGDOM	25 GRESHAM STREET LONDON LONDON EC2V 7HN UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	LBGUGGS1	XXX	LAZARD BROTHERS AND CO (GUERNSEY) LTD	LAZARD HOUSE SAINT JULIANS AVENUE ST. PETER PORT 275 GUERNSEY	LAZARD HOUSE SAINT JULIANS AVENUE ST. PETER PORT ST. PETER PORT POB 275 GUERNSEY			FIIN
2007-10-06	2018-04-21	LBIESES1	XXX	LEHMAN BROTHERS INTERNATIONAL (EUROPE)	STUREPLAN 4 C 4 TR STOCKHOLM 114 35 SWEDEN	STUREPLAN 4 C 4 TR STOCKHOLM 114 35 STOCKHOLM SWEDEN			FIIN
2004-12-04	2020-04-08	LBIMDEH1	XXX	PATRIZIA IMMOBILIEN KAPITALVERWALTUNGSGESELLSCHAFT MBH	MOENCKEBERGSTRASSE 11 HAMBURG 20095 GERMANY	MOENCKEBERGSTRASSE 11 HAMBURG 20095 HAMBURG GERMANY			FIIN
2002-03-02	2020-05-07	LBLAATW1	XXX	BAUSPARKASSE WUSTENROT AKTIENGESELLSCHAFT	JACQUINGASSE 16-18 VIENNA 1030 AUSTRIA	JACQUINGASSE 16-18 VIENNA VIENNA 1030 AUSTRIA			FIIN
2012-11-03	2020-04-08	LBLBDES1	XXX	LBS LANDESBAUSPARKASSE SUED	JAEGERSTRASSE 36 STUTTGART 70174 GERMANY	JAEGERSTRASSE 36 STUTTGART 70174 STUTTGART GERMANY			FIIN
2024-04-24	2024-07-17	LBLBDEST	XXX	LBS LANDESBAUSPARKASSE SUED	JAEGERSTRASSE 36 STUTTGART 70174 GERMANY	JAEGERSTRASSE 36 STUTTGART 70174 STUTTGART 70174 GERMANY			FIIN
1990-03-05	2022-02-14	LBMAMTMT	XXX	LOMBARD BANK MALTA PLC	67 REPUBLIC STREET VALLETTA VLT 1117 584 MALTA	LOMBARD HOUSE 67 REPUBLIC STREET VALLETTA VLT 1117 VALLETTA POB 584 MALTA			FIIN
2020-03-14	2024-02-16	LBMGHKHH	XXX	LYNCHPIN BONDHOLDER MANAGEMENT LIMITED	WELLINGTON PLAZA FLOOR 4 56-58 WELLINGTON ST CENTRAL HONG KONG	WELLINGTON PLAZA FLOOR 4 56-58 WELLINGTON ST CENTRAL CENTRAL HONG KONG			FIIN
1992-11-05	1992-11-05	LBNINGL1	XXX	LOBE BANK OF NIGERIA	VICTORIA ISLAND LAGOS NIGERIA	VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2006-09-02	2006-09-02	LBNPGB21	XXX	NATIXIS	CAPITAL HOUSE 85 KING WILLIAM STREET LONDON EC4N 7BL UNITED KINGDOM	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON LONDON EC4R 2YA UNITED KINGDOM			FIIN
2022-12-17	2024-07-01	LBOEAEAD	XXX	LANDMARK BUSINESS SOLUTIONS FZE	FZJOB2201 JEBEL ALI FREE ZONE DUBAI UNITED ARAB EMIRATES	FZJOB2201 JEBEL ALI FREE ZONE DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2025-02-25	2025-03-22	LBOTAU4B	XXX	LAND BANK OF TAIWAN CO., LTD.	SUITE A FLOOR 7 300 GEORGE STREET BRISBANE,QLD 4000 AUSTRALIA	SUITE A FLOOR 7 300 GEORGE STREET BRISBANE,QLD BRISBANE,QLD 4000 AUSTRALIA			FIIN
2014-08-02	2022-02-14	LBOTCNBT	XXX	LAND BANK OF TAIWAN CO., LTD. TIANJIN BRANCH	28 ZENG JIN DAO TIANJIN CITY 300201 CHINA	28 ZENG JIN DAO TIANJIN 300201 TIANJIN CHINA			FIIN
2015-12-05	2022-02-14	LBOTCNBW	XXX	LAND BANK OF TAIWAN CO., LTD. WUHAN BRANCH	WUHAN WANDA CENTER 41 96 RIVERSIDE AVENUE WUHAN 430060 CHINA	WUHAN WANDA CENTER UNIT 01-03/09-12 FLOOR 41 96 LINJIANG AVENUE WUHAN 430062 WUHAN CHINA			FIIN
2010-10-30	2022-02-14	LBOTCNSH	XXX	LAND BANK OF TAIWAN SHANGHAI BRANCH	99 FU CHENG ROAD UNIT 1703-04 FLOOR 17 SHANGHAI 200120 CHINA	99 FU CHENG ROAD UNIT 1703-04 FLOOR 17 SHANGHAI 200120 SHANGHAI CHINA			FIIN
2004-01-03	2022-02-14	LBOTHKHH	XXX	LAND BANK OF TAIWAN CO., LTD.	TWR 1 UNIT 3101-06 AND 12 25 CANTON ROAD TSIM SHA TSUI, THE GATEWAY KOWLOON HONG KONG	THE GATEWAY TOWER 1 3101-3106 AND 3112 25 CANTON ROAD TSIMSHATSUI, KOWLOON HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2022-02-14	LBOTSGSG	XXX	LAND BANK OF TAIWAN, SINGAPORE BRANCH	UOB PLAZA 1 UNIT 34-01 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 UNIT 34-01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2012-12-01	2025-09-13	LBOTTWTP	002	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KEELUNG BRANCH	18 YI 1ST ROAD KEELUNG 20241 KEELUNG TAIWAN	FIIN
2012-01-07	2025-09-13	LBOTTWTP	003	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNGHO BRANCH	323 CHIN PING RD. ., NEW TAIPEI CITY TAIPEI 23577 TAIPEI TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	004	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANKANG BRANCH	364 SEC. 1, NANGANG RD. NANGANG DISTRICT TAIPEI 11579 TAIPEI TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	005	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAIPEI BRANCH	72 PO AI ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	006	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	MINGCHUAN BRANCH	26 MINCYUAN W. RD. JHONGSHAN DISTRICT TAIPEI 10449 TAIPEI TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	007	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KUTING BRANCH	125 ROOSEVELT ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	008	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHANGAN BRANCH	52 SEC. 2, CHANG- AN E. RD. JHONGSHAN DISTRICT TAIPEI 10456 TAIPEI TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	009	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHIHLIN BRANCH	689 CHUNG SHAN N. ROAD, TAIPEI TAIPEI TAIWAN	FIIN
2002-06-29	2025-09-13	LBOTTWTP	010	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SANCHUNG BRANCH	1-8 CHUNG HSIN ROAD SANCHUNG CITY TAIPEI TAIPEI TAIWAN	FIIN
2013-11-02	2025-09-13	LBOTTWTP	011	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YILAN BRANCH	43 GUANGFU RD OUNTY TAIWAN ROC YILAN 26043 YILAN TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	012	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	LOTUNG BRANCH	158 GONGJHENG RD. SHIP, YILAN COUNTY, TAIWAN (R.O.C.) YILAN 26550 YILAN TAIWAN	FIIN

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2001-06-02	2025-09-13	LBOTTWTP	013	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAO-YUAN BRANCH	75 CHUNGCHENG ROAD TAO-YUAN TAO-YUAN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	014	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNGLI BRANCH	190 CHUNG SHAN ROAD CHUNGLI CHUNGLI TAIWAN	FIIN
2011-12-03	2025-09-13	LBOTTWTP	015	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHIHMEN BRANCH	49 PEI-LUNG RD. LUNG-TANG TOWNSHIP TAO-YUAN 32552 TAO-YUAN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	016	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINCHU BRANCH	1 CHUNG YANG ROAD HSINCHU HSINCHU TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	017	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUTUNG BRANCH	10 TUNG LIN ROAD HSINCHU HSINCHU TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	018	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HUALIEN BRANCH	356 JHONGSHAN RD. Y, HUALIEN COUNTY, TAIWAN (R.O.C.) HUALIEN 97050 HUALIEN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	019	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YULI BRANCH	51 SEC.2, JHONGSHAN RD. HUALIEN 98142 HUALIEN TAIWAN	FIIN
2013-06-01	2025-09-13	LBOTTWTP	020	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	MIAOLI BRANCH	402 CHUNG CHENG RD. MIAO LI 36043 MIAO LI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	021	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TOUFEN BRANCH	932 JHONGHUA RD. MIAO LI 35159 MIAO LI TAIWAN	FIIN
2011-10-01	2025-09-13	LBOTTWTP	022	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	FENGYUAN BRANCH	508 CHUNG SHAN ROAD ISTRICT TAICHUNG 42044 TAICHUNG TAIWAN	FIIN
2012-01-07	2025-09-13	LBOTTWTP	023	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TA-CHIA BRANCH	40 CHEN CHENG RD. . TAICHUNG TAICHUNG 43746 TAICHUNG TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	024	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAICHUNG BRANCH	1 SEC. 2, ZIHYOU RD. CENTRAL DISTRICT TAICHUNG 40045 TAICHUNG TAIWAN	FIIN
2012-05-05	2025-09-13	LBOTTWTP	025	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NAN TOU BRANCH	202 JHONG SHAN STREET NANTOU 54057 NANTOU TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	026	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YUANLIN BRANCH	100 CHUNG SHAN ROAD YUANLIN CHEN CHANGHUA CHANGHUA TAIWAN	FIIN
2013-06-01	2025-09-13	LBOTTWTP	027	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TOULIU BRANCH	72 JHONGSHAN RD. TOULIU 64051 TOULIU TAIWAN	FIIN
2012-06-02	2025-09-13	LBOTTWTP	028	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PEIKANG BRANCH	90 MINJHU RD. TOWNSHIP YUNLIN 65141 YUNLIN TAIWAN	FIIN
2002-03-02	2025-09-13	LBOTTWTP	029	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHIAYI BRANCH	309 CHUNG SHAN RD CHIAYI CHIAYI TAIWAN	FIIN
2013-11-02	2025-09-13	LBOTTWTP	030	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINYING BRANCH	79 ZHONGSHAN RD NAN CITY TAIWAN ROC HSINYING 73045 HSINYING TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	031	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YUNGKANG BRANCH	20 CHUNG SHAN S. ROAD CITY TAINAN TAINAN TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	032	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAINAN BRANCH	28 ZHONGZHENG RD. WEST CENTRAL DIST. TAINAN 70048 TAINAN TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	033	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KAOHSIUNG BRANCH	285 DAYONG RD. YANCHENG DISTRICT KAOHSIUNG 82041 KAOHSIUNG TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	034	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KANGSHAN BRANCH	285 KANG SHAN ROAD KANG SHAN KANG SHAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	035	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	MEINUNG BRANCH	65 SEC. 1, ZHONGSHAN RD. KAOHSIUNG 84348 KAOHSIUNG TAIWAN	FIIN
2012-12-01	2025-09-13	LBOTTWTP	036	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PINGTUNG BRANCH	78 FONGJIA RD. PINGTUNG 90075 PINGTUNG TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	037	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAITUNG BRANCH	357 JHONGHUA RD. NG CITY, TAITUNG COUNTY, TAIWAN TAITUNG 95046 TAITUNG TAIWAN	FIIN
2013-07-06	2025-09-13	LBOTTWTP	038	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CINGNIAN BRANCH	281 CINGNIAN RD. DIST KAOHSIUNG 83048 KAOHSIUNG TAIWAN	FIIN
2002-03-02	2025-09-13	LBOTTWTP	039	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KIN MEN BRANCH	34 MING SHENG RD, KIN- MEN KIN- MEN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	040	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PENGHU BRANCH	20 SANMIN RD. PENGHU 88050 PENGHU TAIWAN	FIIN
2011-10-01	2025-09-13	LBOTTWTP	041	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DEPARTMENT OF BUSINESS	46 GUANCIAN RD. STRICT, TAIPEI 10047 TAIPEI TAIWAN	FIIN
2009-02-07	2025-09-13	LBOTTWTP	045	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HOPING BRANCH	15 HEPING E. RD., DA- AN DISTRICT TAIPEI 10670 TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	046	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHAOCHOU BRANCH	12 SINSHENG RD. PINGTUNG 92046 PINGTUNG TAIWAN	FIIN
2011-12-03	2025-09-13	LBOTTWTP	047	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHANGHUA BRANCH	98 GUANG FU ROAD CHUNGHUA 50045 CHUNGHUA TAIWAN	FIIN
2011-11-05	2025-09-13	LBOTTWTP	048	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNG SHAN BRANCH	87 WUFU 3 RD. CIANJIN DISTRICT KAOHSIUNG 80148 KAOHSIUNG TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	049	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YUNGHO BRANCH	33 ZHULIN RD. NEW TAIPEI 23441 NEW TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-06-02	2025-09-13	LBOTTWTP	050	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PANCHIAO BRANCH	143 WEN HWA ROAD PANCHIAO PANCHIAO TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	051	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	FENGSHAN BRANCH	15 TSAO KUNG ROAD FENGSHAN FENGSHAN TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	052	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HU KOU BRANCH	102 JHONG JHENG RD. HUKOU TOWNSHIP HSINCHU 30342 HSINCHU TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	053	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SUAO BRANCH	17 TAIPING RD. YILAN 27048 YILAN TAIWAN	FIIN
2013-08-03	2025-09-13	LBOTTWTP	054	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINHSING BRANCH	480 CHIEH HSIEN 1ST RD.,HSINHSIN G DIST. KAOHSIUNG 80053 KAOHSIUNG TAIWAN	FIIN
2011-11-05	2025-09-13	LBOTTWTP	055	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSITAICHUNG BRANCH	43135 WUCYUAN RD. TAICHUNG 40355 TAICHUNG TAIWAN	FIIN
2013-07-06	2025-09-13	LBOTTWTP	056	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HUWEI BRANCH	490 LINSEN RD. HUWEI TOWNSHIP, YUNLIN 63243 YUNLIN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	057	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	JENAI BRANCH	29 JEN AI ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	058	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNGHSIAO BRANCH	129 SEC. 1, FUSING S. RD. DA- AN DISTRICT TAIPEI 10666 TAIPEI TAIWAN	FIIN
2009-02-07	2025-09-13	LBOTTWTP	059	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNG CHENG BRANCH	158 JHONGJHENG 3RD RD., SINSING DISTRICT KAOHSIUNG 80052 KAOHSIUNG TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	061	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINTIEN BRANCH	309 PEI HSIN ROAD, HSINTIEN HSINTIEN TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	062	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PEITAINAN BRANCH	128 GONGYUAN RD., DISTRICT TAINAN 70448 TAINAN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	063	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SUNGSHAN BRANCH	2 SEC. 1,TUN HUA S. ROAD TAIPEI TAIPEI TAIWAN	FIIN
2002-03-02	2025-09-13	LBOTTWTP	064	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NEIHU BRANCH	156 MING CHUAN E.RD, TAIPEI TAIPEI TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	065	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHANMING BRANCH	657 JIANGONG RD., KAOHSIUNG 80778 KAOHSIUNG TAIWAN	FIIN
2013-07-06	2025-09-13	LBOTTWTP	066	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	MINXIONG BRANCH	126 JIANGUO RD., TOWNSHIP CHIAYI 62157 CHIAYI TAIWAN	FIIN
2013-09-07	2025-09-13	LBOTTWTP	067	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TA SER BRANCH	369 CHUNG SHAN RD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2012-01-07	2025-09-13	LBOTTWTP	069	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHIEN-CHENG BRANCH	241 1- HSIN 1ST. RD., NG DIST., KAOHSIUNG KAOHSIUNG 80606 KAOHSIUNG TAIWAN	FIIN
2012-09-01	2025-09-13	LBOTTWTP	070	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	LUZHU BRANCH	18 GUOCHANG RD. LUZHU DIST. KAOHSIUNG 82150 KAOHSIUNG TAIWAN	FIIN
2013-09-07	2025-09-13	LBOTTWTP	071	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	WU CHIA BRANCH	256 WU CHIA 2ND ROAD DIST KAOHSIUNG 83083 KAOHSIUNG TAIWAN	FIIN
2013-06-01	2025-09-13	LBOTTWTP	072	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAIPING BRANCH	131 JHONGSHAN RD. TAICHUNG 41155 TAICHUNG TAIWAN	FIIN
1970-01-01	2025-09-13	LBOTTWTP	074	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TUN HUA BRANCH	76 SEC. 2, DUNHUA S. RD. DA- AN DISTRICT TAIPEI 10683 TAIPEI TAIWAN	FIIN
2013-05-04	2025-09-13	LBOTTWTP	076	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	LUCHOU BRANCH	100 ZHONGSHAN 1ST RD. NEW TAIPEI CITY LUJHOU 24748 LUJHOU TAIWAN	FIIN
2013-05-04	2025-09-13	LBOTTWTP	077	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PEITAICHUNG BRANCH	79 SEC. 1,ZHONGQING RD. NORTH DISTRICT TAICHUNG 40458 TAICHUNG TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	078	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	LING YA BRANCH	18 JHONGSIAO 2ND RD. DIST. KAOHSIUNG 80241 KAOHSIUNG TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	079	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINYI BRANCH	436 KEELUNG ROAD TAIPEI TAIPEI TAIWAN	FIIN
2011-12-03	2025-09-13	LBOTTWTP	080	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TU CHENG BRANCH	127 JHONGYANG RD. TUCHENG DISTRICT TAIPEI 23664 TAIPEI TAIWAN	FIIN
2013-06-01	2025-09-13	LBOTTWTP	081	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TANSHUI	42 ZHONGSHAN N.RD RD.,DANSHU I DIST. NEW TAIPEI CITY 25157 NEW TAIPEI CITY TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	082	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TSAO TUN BRANCH	601-7 JHONGJHENG RD. TOWNSHIP NANTOU 54241 NANTOU TAIWAN	FIIN
2013-07-06	2025-09-13	LBOTTWTP	083	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TUNGTAINAN BRANCH	261 DONGMEN ROAD EAST DISTRICT, TAINAN 70172 TAINAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	084	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TUNGHSIAO BRANCH	85 JHONGJHENG RD. MIAO LI 35741 MIAO LI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	085	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSUEHCHIA BRANCH	303 ZHONGZHENG RD. TAINAN 72641 TAINAN TAIWAN	FIIN
2012-12-01	2025-09-13	LBOTTWTP	086	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINCHUANG BRANCH	221 SIYUAN RD. XINZHUANG DIST. NEW TAIPEI 24250 NEW TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-07-07	2025-09-13	LBOTTWTP	087	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHUANGHO BRANCH	120 ZHONGSHAN RD., ZHO NGHE DIST. NEW TAIPEI 23555 NEW TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	089	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PAIHO BRANCH	395 SANMIN RD. TAINAN 73242 TAINAN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	090	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	FUHSIN BRANCH	132 MIN SHENG E. ROAD TAIPEI TAIPEI TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	091	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PINGCHEN BRANCH	5 JHONGFONG RD. INGCHEN CITY,TAOYUAN COUNTY,TAIWAN TAO-YUAN 32463 TAO-YUAN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	092	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	OFFSHORE BANKING BRANCH	53 HUAI NING STREET FLOOR 6 TAIPEI TAIPEI TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	093	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	WENSHAN BRANCH	206 JINGSING RD. DISTRICT, TAIPEI 11671 TAIPEI TAIWAN	FIIN
2011-12-03	2025-09-13	LBOTTWTP	094	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNG KANG BRANCH	598 WUN- SHIN ROAD SITUN DISTRICT TAICHUNG 40758 TAICHUNG TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	095	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TUNGPACHIAO BRANCH	212 MINZU RD. NEW TAIPEI 22065 NEW TAIPEI TAIWAN	FIIN
2012-01-07	2025-09-13	LBOTTWTP	096	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANKAN BRANCH	16 LUOYANG ST., TAOYUAN COUNTY TAO-YUAN 33845 TAO-YUAN TAIWAN	FIIN
2013-09-07	2025-09-13	LBOTTWTP	097	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHIENKUO BRANCH	458 JIANGUO 1ST RD DISTRICT KAOHSIUNG 80760 KAOHSIUNG TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	098	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHU LIN BRANCH	82 BAOAN 2ND ST. NEW TAIPEI 23860 NEW TAIPEI TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	099	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TUNGTAIPEI BRANCH	107 SUNG TE ROAD TAIPEI TAIPEI TAIWAN	FIIN
2013-05-04	2025-09-13	LBOTTWTP	100	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSISANCHUNG BRANCH	88 SEC. 1, CHONGYANG RD. SANCHONG DIST. NEW TAIPEI 24161 NEW TAIPEI TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	101	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANTAICHUNG BRANCH	81 GUOGUANG, RD. DISTRICT TAICHUNG 40254 TAICHUNG TAIWAN	FIIN
2012-12-01	2025-09-13	LBOTTWTP	102	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHANGCHUEN BRANCH	156 CHANGCHUN RD. TAIPEI 10459 TAIPEI TAIWAN	FIIN
2011-10-01	2025-09-13	LBOTTWTP	103	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TUNG HSINCHU BRANCH	221 BEIDA RD. HSINCHU 30044 HSINCHU TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	104	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINSHIH BRANCH	10 FU HSING RD. TAINAN TAINAN TAIWAN	FIIN
2013-08-03	2025-09-13	LBOTTWTP	105	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	POAI BRANCH	300 BO- AI 1ST RD. DISTRIC T. KAOHSIUNG 80757 KAOHSIUNG TAIWAN	FIIN
2011-11-05	2025-09-13	LBOTTWTP	106	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNGLUN BRANCH	26 DONGSING RD. DISTRICT TAIPEI 10567 TAIPEI TAIWAN	FIIN
2012-01-07	2025-09-13	LBOTTWTP	107	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HUA CHIANG BRANCH	2 ALLEY 1, LANE 182 EN HUA ROAD, PANCHIAO DIST. TAIPEI 22049 TAIPEI TAIWAN	FIIN
2009-02-07	2025-09-13	LBOTTWTP	108	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHU PEI BRANCH	130 SIANJHENG 9TH RD. CITY HSINCHU 30251 HSINCHU TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	109	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	ANPING BRANCH	23 SEC,2,JHONGHUA TAINAN 70844 TAINAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	110	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHIASING BRANCH	28 ZIHYOU RD. CHIAYI 60093 CHIAYI TAIWAN	FIIN
2013-05-04	2025-09-13	LBOTTWTP	111	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANHSINCHUANG BRANCH	288-23 XINSHU RD. T., NEW TAIPEI CITY, HSINCHUANG 24262 HSINCHUANG TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	112	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SANSHIA BRANCH	83 MINSHENG ST. NEW TAIPEI CITY 23741 NEW TAIPEI CITY TAIWAN	FIIN
2010-01-02	2025-09-13	LBOTTWTP	113	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHALU BRANCH	407 ZHON SHAN RD SHALU TOWNSHIP TAICHUNG 43350 TAICHUNG TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	114	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANTAOYUAN BRANCH	835 JHONGSHAN RD. TAO- YUAN 33059 TAO-YUAN TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	115	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSICHIH BRANCH	306-3 TA TON ROAD CHEN TAIPEI TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	116	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	WANHUA BRANCH	205 SEC. 2, SIYUAN RD. TAIPEI 10864 TAIPEI TAIWAN	FIIN
2011-12-03	2025-09-13	LBOTTWTP	117	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	XIAOGANG BRANCH	336 HONGPING RD. XIAOGANG DIST KAOHSIUNG 81268 KAOHSIUNG TAIWAN	FIIN
2001-06-02	2025-09-13	LBOTTWTP	118	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	HSINGONG BRANCH	HSINCHU INDUSTRIAL DISTRICT 76 CHUNG HUA RD. HSINCHU HSINCHU TAIWAN	FIIN
2013-06-01	2025-09-13	LBOTTWTP	119	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	WU JIH BRANCH	535 SEC. 1, ZHONGSHAN RD. WURI DIST. TAICHUNG 41443 TAICHUNG TAIWAN	FIIN
2002-07-27	2025-09-13	LBOTTWTP	120	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SHI-HU BRANCH	185 KANG CHIEN ROAD TAIPEI TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	121	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	BADE BRANCH	702 SEC. 1, JIESHOU RD. TAO- YUAN 33450 TAO-YUAN TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-08-03	2025-09-13	LBOTTWTP	122	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	BEITUEN BRANCH	232 WEN HSIN RD. DIS T. TAICHUNG 40462 TAICHUNG TAIWAN	FIIN
2013-09-07	2025-09-13	LBOTTWTP	123	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DAH AN BRANCH	37 DA- AN RD TAIPEI 10667 TAIPEI TAIWAN	FIIN
2012-11-03	2025-09-13	LBOTTWTP	124	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	PEICHUNGLI BRANCH	400 HUANBEI RD . JHONGLI 32070 JHONGLI TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	125	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KAOSHU BRANCH	99 NANSING RD. PINGTUNG COUNTY, TAIWAN (R.O.C.) PINGTUNG 90641 PINGTUNG TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	126	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	FANGLIAO BRANCH	111 LONGSHAN RD PINGTUNG 94049 PINGTUNG TAIWAN	FIIN
2011-10-01	2025-09-13	LBOTTWTP	129	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	KUANGFU BRANCH	148 SANMIN RD. O DIST NEW TAIPEI CITY TAIPEI 22069 TAIPEI TAIWAN	FIIN
2014-09-06	2025-09-13	LBOTTWTP	130	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	ZUOYING BRANCH	1237 HUAXIA RD. DISTRICT KAOHSIUNG 81361 KAOHSIUNG TAIWAN	FIIN
2011-11-05	2025-09-13	LBOTTWTP	131	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NORTH TAOYUAN BRANCH	1071 CHUNG CHENG RD. 1 FLOOR 1 TAO-YUAN 33045 TAO-YUAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	132	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DONGGANG BRANCH	27 SEC. 2, GUANGFU RD. FLOOR 1-4 PINGTUNG 92847 PINGTUNG TAIWAN	FIIN
2011-10-01	2025-09-13	LBOTTWTP	133	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TIEN MU BRANCH	122 SEC. 2, JHONGCHENG RD. SHIHLIN DISTRICT TAIPEI 11148 TAIPEI TAIWAN	FIIN
2012-12-01	2025-09-13	LBOTTWTP	134	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	TAISHAN BRANCH	168 MINGZHI RD. TAISHAN DIST NEW TAIPEI 24354 NEW TAIPEI TAIWAN	FIIN
2011-11-05	2025-09-13	LBOTTWTP	135	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	JHONG KE BRANCH	6 ZHONGKE RD., 1 FLOOR 2 TAICHUNG 42881 TAICHUNG TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	136	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DAYUAN BRANCH	55 ZHONGZHENG E. RD TAO-YUAN 33756 TAO-YUAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	137	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YANGMEI BRANCH	116 DAPING ST. TAO- YUAN 32643 TAO-YUAN TAIWAN	FIIN
2012-07-07	2025-09-13	LBOTTWTP	140	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHENG TUNG BRANCH	46-2 JHONG SHAN N. RD. RD. , JHONG SHAN DISTRICT TAIPEI 10448 TAIPEI TAIWAN	FIIN
2013-11-02	2025-09-13	LBOTTWTP	141	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SUNGNAN BRANCH	130 SONGSHAN RD AIPEI CITY TAIWAN ROC TAIPEI 11090 TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	142	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	FUHSING BRANCH	399 SEC.7,JHANGLU RD. CHANGHUA 50661 CHANGHUA TAIWAN	FIIN
2013-07-06	2025-09-13	LBOTTWTP	143	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	LINKOU BRANCH	109 WUNHUA 2ND RD. TOWNSHIP TAO-YUAN 33377 TAO-YUAN TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	144	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	SITUN BRANCH	542 TAIWAN BLVD. DISTRICT, TAICHUNG CITY, TAIWAN TAICHUNG 40757 TAICHUNG TAIWAN	FIIN
2017-05-20	2025-09-13	LBOTTWTP	145	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NEILI BRANCH	33 HUANJHONG E. RD. JHONGLI DIST. TAO-YUAN 32071 TAO-YUAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	146	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	CHUNAN BRANCH	62 JHONGJHENG RD. MIAO LI 35047 MIAO LI TAIWAN	FIIN
2014-06-07	2025-09-13	LBOTTWTP	147	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	ANNAN BRANCH	47 HAIDIAN RD. ISTRICT, TAINAN CITY,TAIWAN(R.O.C.) TAINAN 70966 TAINAN TAIWAN	FIIN
2013-09-07	2025-09-13	LBOTTWTP	148	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	XIKE BRANCH	93 SEC. 1, XINTAI 5TH RD. XIZHI DIST. NEW TAIPEI 22175 NEW TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	149	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANZI BRANCH	318 LANCHANG RD. KAOHSIUNG 81168 KAOHSIUNG TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	150	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DALI BRANCH	405 SEC. 2, GUOGUANG RD. TAICHUNG 41266 TAICHUNG TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	151	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DAWAN BRANCH	1062 SEC. 2, YONGDA RD TAINAN 71080 TAINAN TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	153	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DAFA BRANCH	272 FENGLIN 4TH RD KAOHSIUNG 83150 KAOHSIUNG TAIWAN	FIIN
2013-07-06	2025-09-13	LBOTTWTP	156	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	ITRI BRANCH	52ND BUILDING 195 CHUNG SHING RD., HSIN CHU, CHUTUNG TOWN 31040 CHUTUNG TOWN TAIWAN	FIIN
2013-05-04	2025-09-13	LBOTTWTP	157	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	BEISANCHONG BRANCH	99 CHONGYANG RD SAN CHORNG 24145 SAN CHORNG NEW TAIPEI TAIWAN	FIIN
2005-03-05	2025-09-13	LBOTTWTP	158	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	YUAN TONG BRANCH	192 LIANCHENG RD TAIPEI COUNTY TAIPEI 235 TAIPEI TAIWAN	FIIN
2017-10-28	2025-09-13	LBOTTWTP	160	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	DAZHI BRANCH	289 LEQUN 2ND RD. ZHONGSHAN DIST. TAIPEI 10462 TAIPEI TAIWAN	FIIN
2021-04-17	2025-09-13	LBOTTWTP	161	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANTUN BRANCH	65 WENXIN S. RD TAICHUNG 40854 TAICHUNG TAIWAN	FIIN
2013-06-01	2025-09-13	LBOTTWTP	163	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	BAOZHONG BRANCH	94-3 BAOZHONG RD FLOOR 1 NEW TAIPEI CITY 23144 NEW TAIPEI CITY TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-04-17	2025-09-13	LBOTTWTP	164	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	ZHONGQING BRANCH	358 SEC. 2, ZHONGQING RD. TAICHUNG 40676 TAICHUNG TAIWAN	FIIN
2014-09-06	2025-09-13	LBOTTWTP	165	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	NANJINGDONGLU BRANCH	70 NANJING E. RD., ZHONGSHAN DIST. FLOOR 1 TAIPEI 10489 TAIPEI TAIWAN	FIIN
2019-07-06	2025-09-13	LBOTTWTP	166	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	RENWU	85 RENYONG RD., RENWU DIST. KAOHSIUNG 81458 KAOHSIUNG TAIWAN	FIIN
2021-12-25	2025-09-13	LBOTTWTP	167	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN	QINGPU BRANCH	262 SEC. 1, GAOTIEZHANQIAN W. RD., ZHONGLI DIST. TAO- YUAN 32056 TAO-YUAN TAIWAN	FIIN
1991-06-03	2025-09-13	LBOTTWTP	XXX	LAND BANK OF TAIWAN	46 GUANCIAN RD. TAIPEI, JHONGJHENG 10047 951 TAIWAN	46 KUAN CHIEN ROAD FLOOR 3 TAIPEI 100 TAIPEI POB 951 TAIWAN			FIIN
2010-08-07	2022-12-28	LBOTUS33	XXX	LAND BANK OF TAIWAN CO., LTD	PINE STREET 88 FLOOR 15 NEW YORK 10005 UNITED STATES OF AMERICA	88 PINE STREET FLOOR 15 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1996-06-01	2025-12-16	LBOTUS66	XXX	LAND BANK OF TAIWAN, LOS ANGELES BRANCH	515 SOUTH FLOWER STREET SUITE 2350 LOS ANGELES 90071 UNITED STATES OF AMERICA	515 SOUTH FLOWER STREET SUITE 2350 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2008-10-04	2008-10-04	LBPSSGS1	XXX	LEHMAN BROTHERS SINGAPORE PTE LTD	SUNTEC TOWER FIVE 11-10 5 TEMASEK BOULEVARD SINGAPORE 038985 SINGAPORE	SUNTEC TOWER FIVE 11-01 5 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038985 SINGAPORE			FIIN
2012-08-11	2024-06-09	LBRFSAJD	XXX	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	PETROMIN DISTRICT,ARAMCO'S CAMPUS JEDDAH, WESTERN 21432 SAUDI ARABIA	LUBEREF- HQ PETROMIN DISTRICT ARAMCO'S CAMPUS JEDDAH JEDDAH 21432 SAUDI ARABIA			NFIN
2010-04-10	2026-01-03	LBRTGE22	XXX	JSC LIBERTY BANK	74 I. CHAVCHAVADZE AVENUE TBILISI 0162 GEORGIA	74 CHAVCHAVADZE AVE. TBILISI 0162 TBILISI GEORGIA			FIIN
2004-03-06	2004-03-06	LBSCPTP1	XXX	LISBON BROKERS SOCIEDADE CORRETO RA S.A.	RUA DO ALECRIM 73 LISBON 1200-015 PORTUGAL	RUA DO ALECRIM 73 LISBON 1200-015 LISBON PORTUGAL			FIIN
2011-07-05	2011-07-05	LBSHCHZ1	XXX	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 SWITZERLAND	BEETHOVENSTRASSE 11 ZURICH 8027 ZURICH SWITZERLAND			FIIN
2001-06-02	2001-06-02	LBSODEB1	BLN	LBS LANDESBAUSPARKASSE NORDOST AG	AM LUFTSCHIFFHAFEN 1 POTSDAM 14471 GERMANY	AM LUFTSCHIFFHAFEN 1 POTSDAM 14471 POTSDAM GERMANY		BERLIN BERLIN GERMANY	FIIN
2001-06-02	2023-06-03	LBSODEB1	XXX	LBS LANDESBAUSPARKASSE NORDOST AG	AM LUFTSCHIFFHAFEN 1 POTSDAM 14471 GERMANY	AM LUFTSCHIFFHAFEN 1 POTSDAM 14471 POTSDAM GERMANY			FIIN
2021-06-19	2024-07-17	LBSODEBB	XXX	LBS LANDESBAUSPARKASSE NORDOST AG	AM LUFTSCHIFFHAFEN 1 POTSDAM 14471 GERMANY	AM LUFTSCHIFFHAFEN 1 POTSDAM 14471 POTSDAM 14471 GERMANY			FIIN
2007-09-01	2018-02-10	LBSPINB1	XXX	LEHMAN BROTHERS SECURITIES PRIVATE LIMITED	CEEJAY HOUSE FLOOR 11 DR. ANNIE BESANT ROAD WORLI MUMBAI 400018 INDIA	CEEJAY HOUSE 11TH LEVEL PLOT F SHIVSAGAR ESTATE DR. ANNIE BESANT ROAD, WORLI MUMBAI MUMBAI 400018 INDIA			FIIN
2013-09-07	2023-10-25	LBSWDE31	OFM	LBS LANDESBAUSPARKASSE NORDWEST	HIMMELREICHALLEE 40 MUENSTER 48149 GERMANY	HIMMELREICHALLEE 40 MUENSTER (WESTF) 48149 MUENSTER (WESTF) GERMANY	OFFENMARKTGESCHAEFT	HIMMELREICHALLEE 40 MUENSTER (WESTF) 48149 MUENSTER (WESTF) GERMANY	FIIN
2011-10-01	2023-10-25	LBSWDE31	XXX	LBS LANDESBAUSPARKASSE NORDWEST	HIMMELREICHALLEE 40 MUENSTER 48149 GERMANY	HIMMELREICHALLEE 40 MUENSTER (WESTF) 48149 MUENSTER (WESTF) GERMANY			FIIN
2024-04-24	2024-07-17	LBSWDE33	XXX	LBS LANDESBAUSPARKASSE NORDWEST	HIMMELREICHALLEE 40 MUENSTER 48149 GERMANY	HIMMELREICHALLEE 40 MUENSTER 48149 MUENSTER 48149 GERMANY			FIIN
2013-01-05	2024-05-16	LBTCUS44	XXX	LIBERTYVILLE BANK AND TRUST COMPANY, N.A.	507 NORTH MILWAUKEE AVENUE LIBERTYVILLE 60048-2000 UNITED STATES OF AMERICA	507N MILWAUKEE AVE LIBERTYVILLE,IL LIBERTYVILLE,IL 60048 UNITED STATES OF AMERICA			FIIN
1993-06-07	2020-12-03	LBTTUS31	XXX	LOWE, BROCKENBROUGH AND CO, INC.	6620 W. BROAD SUITE 300 RICHMOND 23230-1720 UNITED STATES OF AMERICA	6620 W BROAD STREET SUITE 300 RICHMOND,VA RICHMOND,VA 23230-1720 UNITED STATES OF AMERICA			FIIN
2021-06-19	2021-06-19	LBTYNL2A	AET	LIBERTY GLOBAL EUROPE HOLDING BV	BOEINGAVENUE 53 SCHIPHOL-RIJK 1119 PE NETHERLANDS	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS	ATLAS EDGE	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS	NFIN
2017-03-11	2019-10-17	LBTYNL2A	TIF	LIBERTY GLOBAL EUROPE HOLDING BV	BOEINGAVENUE 53 SCHIPHOL-RIJK 1119 PE NETHERLANDS	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS	TELENET	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS	NFIN
2021-06-19	2021-06-19	LBTYNL2A	VMO	LIBERTY GLOBAL EUROPE HOLDING BV	BOEINGAVENUE 53 SCHIPHOL-RIJK 1119 PE NETHERLANDS	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS	VMED O2	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS	NFIN
2014-03-15	2024-07-01	LBTYNL2A	XXX	LIBERTY GLOBAL EUROPE HOLDING BV	BOEINGAVENUE 53 SCHIPHOL-RIJK 1119 PE NETHERLANDS	BOEINGAVENUE 53 SCHIPHOL 1119 PE SCHIPHOL NETHERLANDS			NFIN
2011-04-02	2017-12-16	LCAAGB21	XXX	LONDON AND CAPITAL ASSET MANAGMENT LTD	REGENT'S PLACE 4 TRITON SQUARE LONDON NW1 3HG UNITED KINGDOM	REGENT'S PLACE 4 TRITON SQUARE LONDON LONDON NW1 3HG UNITED KINGDOM			FIIN
2014-05-03	2014-05-03	LCAIDK21	XXX	LIND CAPITAL A/S	VAERKMESTERGADE 3, 2 SAL AARHUS 8000 DENMARK	VAERKMESTERGADE 3, 2. SAL AARHUS 8000 AARHUS DENMARK			FIIN
2020-06-06	2020-06-06	LCALUS41	CIT	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	CITI INTL	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2017-03-04	2018-01-13	LCALUS41	CLS	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	ACADIAN - CLSA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN

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2013-11-02	2018-01-13	LCALUS41	INS	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2020-03-07	2020-03-07	LCALUS41	JPL	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	EMEA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2014-03-01	2018-01-13	LCALUS41	LFI	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	CHICAGO - FIXED INCOME	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2016-11-05	2018-01-13	LCALUS41	LGI	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	LEGALANDGENERAL	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2013-11-02	2018-01-13	LCALUS41	OMG	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA		CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2010-10-02	2018-01-13	LCALUS41	XXX	LOOP CAPITAL MARKETS LLC	111 WEST JACKSON BLVD. SUITE 1901 CHICAGO,IL 60606 UNITED STATES OF AMERICA	111 WEST JACKSON BLVD SUITE 1901 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	LCAMSES1	XXX	LCL ASSET MANAGEMENT AB	STRANDVAGEN 7 A STOCKHOLM 114 56 SWEDEN	STRANDVAGEN 7A STOCKHOLM 114 56 STOCKHOLM SWEDEN			FIIN
2007-11-03	2007-11-03	LCAPGB21	XXX	LIBERUM CAPITAL LIMITED	CITYPOINT FLOOR 10 ONE ROPEMAKER STREET LONDON EC2Y 9HT UNITED KINGDOM	CITYPOINT FLOOR 10 ONE ROPEMAKER STREET LONDON LONDON EC2Y 9HT UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	LCATAU21	XXX	LIQUID CAPITAL AUSTRALIA PTY LTD	363 GEORGE STREET SYDNEY 2000 AUSTRALIA	363 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-04-01	2022-02-14	LCBKCNSH	XXX	ZHEJIANG WENZHOU LUCHENG RURAL COMMERCIAL BANK COMPANY LIMITED	1500 HUIZHAN ROAD WENZHOU 325000 CHINA	FU YIN BUILDING 1500 HUIZHAN ROAD WENZHOU 325000 WENZHOU CHINA			FIIN
2011-12-10	2024-02-16	LCBVLALA	XXX	LAO CONSTRUCTION BANK LIMITED	COSCO ROAD PHONSINUAN VILLAGE, SISATTANAK DISTRICT UNIT 10 VIENTIANE 856-21 LAO PEOPLE'S DEMOCRATIC REPUBLIC	COSCO ROAD, PHONSINUAN VILLAGE SISATTANAK DISTRICT UNIT 10 VIENTIANE 856-21 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2025-06-07	2025-06-18	LCCIUS62	XXX	LATINO COMMUNITY CREDIT UNION	6 MOORE PL DURHAM 27701 UNITED STATES OF AMERICA	6 MOORE DR DURHAM,NC DURHAM,NC 27703 UNITED STATES OF AMERICA			FIIN
2020-06-06	2022-02-14	LCCMCNBL	XXX	LUZHOU BANK CO,. LTD	JIUCHENG STREET 1, HEADQUARTER LUZHOU 646000 CHINA	HEADQUARTER 1 JIUCHENG STREET LUZHOU 646000 LUZHOU CHINA			FIIN
2016-08-06	2016-08-06	LCCNGB21	XXX	LONDON COMMUNITY CREDIT UNION LIMITED	473 BETHNAL GREEN ROAD LONDON E2 9QH UNITED KINGDOM	473 BETHNAL GREEN ROAD LONDON LONDON E2 9QH UNITED KINGDOM			FIIN
2009-04-04	2018-03-24	LCCOCY21	XXX	LCE COMPANY LIMITED	SAVVIDES CENTRE OFFICE 102 FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) CYPRUS	SAVVIDES CENTER FLAT/ OFFICE FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2019-08-04	2024-02-16	LCCPUAUU	XXX	LIMITED LIABILITY COMPANY 'COMMERCE CREDIT PROFIT'	BUILD 41 304-2 VYACHESLAVA CHERNOVOLA STREET SHEVCHENKO DISTRICT KIEV 01135 UKRAINE	BUILD 41 304-2 VYACHESLAVA CHERNOVOLA STREET SHEVCHENKO DISTRICT KIEV 01135 KIEV UKRAINE			FIIN
2008-12-06	2008-12-06	LCCUIE21	XXX	LISMORE AND CAPPOQUIN CREDIT UNION LIMITED	MAIN STREET CO WATERFORD LISMORE IRELAND	MAIN STREET CO WATERFORD LISMORE LISMORE IRELAND			FIIN
2023-06-26	2023-06-26	LCDELV22	CEE	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA		VALNU STREET 1 RIGA 1050 RIGA LATVIA	FIIN
2022-04-30	2022-04-30	LCDELV22	CLM	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA	USED IN LATVIAN CENTRAL BANK	VALNU STREET 1 RIGA 1050 RIGA LATVIA	FIIN
2023-06-26	2023-06-26	LCDELV22	CLT	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA		VALNU STREET 1 RIGA 1050 RIGA LATVIA	FIIN
2022-03-19	2022-03-19	LCDELV22	EEX	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA	ESTONIAN EXCHANGE	VALNU STREET 1 RIGA 1050 RIGA LATVIA	FIIN
2022-03-19	2022-03-19	LCDELV22	LTX	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA	LITHUANIAN EXCHANGE	VALNU STREET 1 RIGA 1050 RIGA LATVIA	FIIN
2022-03-19	2022-03-19	LCDELV22	LVX	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA	LATVIAN EXCHANGE	VALNU STREET 1 RIGA 1050 RIGA LATVIA	FIIN
1996-06-01	2017-12-14	LCDELV22	XXX	NASDAQ CSD SE	VALNU STREET 1 RIGA 1050 LATVIA	VALNU STREET 1 RIGA 1050 RIGA LATVIA			FIIN
2020-05-02	2021-03-18	LCFCUAU2	XXX	LIMITED LIABILITY COMPANY 'FINANCIA L COMPANY 'KIEV INVEST CAPITAL'	3B SPORTYVNA SQUARE KYIV 01601 UKRAINE	3B SPORTYVNA SQUARE KYIV 01601 KYIV UKRAINE			FIIN
2022-01-08	2022-02-14	LCGOUS33	XXX	LUXOR CAPITAL GROUP, LP	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1114 AVENUE OF THE AMERICAS FLOOR 28 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2022-08-06	2022-08-06	LCHBCN22	BJB	CHONG HING BANK LIMITED, GUANGZHOU BRANCH	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU, GUANGDONG 510623 CHINA	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU 510623 GUANGZHOU CHINA	BEIJING BRANCH	PING AN BUILDING FLOOR 10 23 FINANCIAL STREET XICHENG DISTRICT BEIJING BEIJING CHINA	FIIN

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2019-11-02	2019-11-02	LCHBCN22	SHI	CHONG HING BANK LIMITED, GUANGZHOU BRANCH	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU, GUANGDONG 510623 CHINA	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU 510623 GUANGZHOU CHINA	CHONG HING BANK LIMITED SHANGHAI BRANCH	YUEXIU BUILDING FLOOR 28 388 FUSHAN ROAD SHANGHAI SHANGHAI 200122 SHANGHAI CHINA	FIIN
2019-03-30	2019-03-30	LCHBCN22	STB	CHONG HING BANK LIMITED, GUANGZHOU BRANCH	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU, GUANGDONG 510623 CHINA	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU 510623 GUANGZHOU CHINA	SHANTOU BRANCH	LANBAO INTERNATIONAL APARTMENT FLOOR 1-2 162 JINSHA ROAD SHANTOU 515041 SHANTOU CHINA	FIIN
2019-03-30	2019-03-30	LCHBCN22	SZB	CHONG HING BANK LIMITED, GUANGZHOU BRANCH	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU, GUANGDONG 510623 CHINA	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU 510623 GUANGZHOU CHINA	SHENZHEN BRANCH	ALI CENTER TOWER 2 FLOOR 13 KEYUAN SOUTH ROAD(SHENZHEN BAY) SHENZHEN 518052 SHENZHEN CHINA	FIIN
2014-10-25	2022-02-14	LCHBCN22	XXX	CHONG HING BANK LIMITED, GUANGZHOU BRANCH	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU, GUANGDONG 510623 CHINA	YUEXIU FINANCIAL TOWER FLOOR 50 28 ZHUJIANG ROAD EAST GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2022-10-01	2022-10-01	LCHBHKHH	MTG	CHONG HING BANK LTD	CHONG HING BANK CENTRE FLOOR GF 24 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHONG HING BANK CENTRE 24 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FOR MORTGAGE PAYMENT	CHONG HING BANK CENTRE 24 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1981-11-16	2022-02-14	LCHBHKHH	XXX	CHONG HING BANK LTD	CHONG HING BANK CENTRE FLOOR GF 24 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHONG HING BANK CENTRE 24 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-04-28	2022-02-14	LCHBMOMX	XXX	CHONG HING BANK LIMITED MACAU BRANCH	639 AVENIDA DA PRAIA GRANDE TAI WAH SHOP A MACAU MACAO	TAI WAH, SHOP A 693 AVENIDA DA PRAIA GRANDE MACAU MACAU MACAO			FIIN
1992-11-05	1992-11-05	LCHBUS61	XXX	CHONG HING BANK LIMITED	INTERNATIONAL BUILDING 601 CALIFORNIA STREET SAN FRANCISCO 94108-2804 UNITED STATES OF AMERICA	INTERNATIONAL BUILDING 601 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94108-2804 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	LCHIHKH1	XXX	CHONG HING FINANCE LIMITED	LIU CHONG HING BANK BUILDING FLOOR 1 24 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	LIU CHONG HING BANK BUILDING FLOOR 1 24 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2013-03-02	2023-03-15	LCHLGB2E	DRV	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2003-03-29	2023-03-15	LCHLGB2E	VTX	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM	VIRT-X TRANSACTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2000-03-04	2023-03-15	LCHLGB2E	XXX	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN
2016-03-19	2023-06-03	LCHLGB2L	307	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2012-05-05	2023-03-15	LCHLGB2L	COL	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM	COLLATERAL MANAGEMENT SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2016-07-09	2023-03-15	LCHLGB2L	ECL	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM		10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM	FIIN
2024-07-01	2024-07-01	LCHLGB2L	FXC	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM		10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM	FIIN
2015-10-17	2023-03-15	LCHLGB2L	ITL	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1993-12-06	2023-03-15	LCHLGB2L	XXX	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN
2011-06-04	2023-03-15	LCHLGB2X	DMP	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2006-08-02	2023-12-06	LCHLGB2X	XXX	LCH LIMITED	10 PATERNOSTER SQUARE FLOOR 4 LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE FLOOR 4 LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN
2023-02-25	2023-03-24	LCHSGB2L	ACA	SWAPAGENT LIMITED	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM		10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM	FIIN
2025-05-17	2025-05-17	LCHSGB2L	RAG	SWAPAGENT LIMITED	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM		10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM	FIIN
2016-12-27	2023-03-24	LCHSGB2L	XXX	SWAPAGENT LIMITED	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN

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2012-04-07	2017-12-16	LCINGB21	XXX	LAWRENCE CLARKE INVESTMENT MANAGEMENT LLP	OLD PARSONAGE WAY 6 RATCLIFFE COURT FRINTON- ON- SEA CO13 9AN UNITED KINGDOM	OLD PARSONAGE WAY 6 RATCLIFFE COURT FRINTON-ON-SEA FRINTON-ON- SEA CO13 9AN UNITED KINGDOM			FIIN
2025-08-02	2026-01-13	LCIPGB22	XXX	LIFE CYCLE INVESTMENT PARTNERS LIMITED	125 OLD BROAD STREET FLOOR FLOOR 8 LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET FLOOR 8 LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2017-06-17	2022-10-21	LCKHUS33	XXX	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	6801 ROCKLEDGE DRIVE MP150 BETHESDA 20817 UNITED STATES OF AMERICA	6801 ROCKLEDGE DRIVE MP150 BETHESDA,MD BETHESDA,MD 20817 UNITED STATES OF AMERICA			FIIN
2024-07-06	2024-07-06	LCKULT22	DCA	LITHUANIAN CENTRAL CREDIT UNION	SAVANORIAI AVENUE 363B-201 KAUNAS 51480 LITHUANIA	SAVANORIAI AVENUE 363B-201 KAUNAS 51480 KAUNAS LITHUANIA		SAVANORIAI AVENUE 363B-201 KAUNAS 51480 KAUNAS LITHUANIA	FIIN
2011-04-23	2022-01-29	LCKULT22	XXX	LITHUANIAN CENTRAL CREDIT UNION	SAVANORIAI AVENUE 363B-201 KAUNAS 51480 LITHUANIA	SAVANORIAI AVENUE 363B-201 KAUNAS 51480 KAUNAS LITHUANIA			FIIN
2007-12-01	2020-07-02	LCLPFRP1	XXX	CREDIT LYONNAIS	55 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	55 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2012-01-07	2012-01-07	LCMAFRP1	XXX	LAFFITTE CAPITAL MANAGEMENT SAS	17 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	17 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2019-12-21	2024-06-01	LCMDTJ22	XXX	CLOSED JOINT STOCK COMPANY DUSHANBE CITY BANK	SOKHILI STR. 5 DUSHANBE 734018 TAJIKISTAN	SOKHILI STR. 5 DUSHANBE 734018 DUSHANBE TAJIKISTAN			FIIN
2009-08-01	2009-08-01	LCMLFRP1	XXX	LOUIS CAPITAL MARKETS UK LLP	39-41 RUE CAMBON PARIS 75001 FRANCE	39-41 RUE CAMBON PARIS 75001 PARIS FRANCE			FIIN
2005-06-04	2016-03-12	LCMLGB21	XXX	LOUIS CAPITAL MARKETS UK LLP	WOOD STREET 130, FLOOR 4 LONDON EC2V 6DL UNITED KINGDOM	130 WOOD STREET FLOOR 4 LONDON LONDON EC2V 6DL UNITED KINGDOM			FIIN
2009-06-06	2017-12-16	LCMPGB21	XXX	LIQUID CAPITAL MANAGEMENT LLP	95 QUEEN VICTORIA STREET LONDON EC4V 4HN UNITED KINGDOM	95 QUEEN VICTORIA STREET LONDON LONDON EC4V 4HN UNITED KINGDOM			FIIN
2012-02-04	2018-01-13	LCMRUS31	XXX	LOUIS CAPITAL MARKETS LP	445 PARK AVENUE FLOOR 16 NEW YORK 10022 UNITED STATES OF AMERICA	445 PARK AVENUE FLOOR 16 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1998-09-05	2018-03-31	LCMSMYK1	XXX	LIBRA CAPITAL MANAGEMENT SDN BHD	WISMA GENTING FLOOR 8A JALAN SULTAN ISMAIL KUALA LUMPUR 00000 MALAYSIA	WISMA GENTING,JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
2013-11-23	2022-02-14	LCNBLALA	XXX	LAO CHINA BANK CO., LTD.	KAYSONE PHOMVIHAN AVENUE XAYSETTH, PHONEXAY VILLAGE UNIT 02 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	PHONEXAY VILLAGE UNIT 02 KAYSONE PHOMVIHAN AVENUE XAYSETTHA DISTRICT VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
1998-01-17	2016-02-06	LCNDFRP1	XXX	LOCINDUS	19 RUE DES CAPUCINES PARIS 75001 FRANCE	19 RUE DES CAPUCINES PARIS 75001 PARIS FRANCE			FIIN
2023-04-08	2025-09-17	LCOCTJ22	XXX	CLOSED JOINT STOCK COMPANY VASL BANK	MUKHAMMADIEV STR. 11/6 DUSHANBE 734019 TAJIKISTAN	MUKHAMMADIEV STR. 11/6 DUSHANBE 734019 DUSHANBE TAJIKISTAN			FIIN
2009-12-19	2018-04-14	LCONLAL1	XXX	LAO CONSTRUCTION BANK LIMITED	PHONSINOUAN VILLAGE PHONSINOUAN STREET VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	PHONSINOUAN STREET PHONSINOUAN VILLAGE VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2020-10-10	2024-07-01	LCOPUS33	XXX	LENNAR CORPORATION	5505 WATERFORD DISTRICT DRIVE MIAMI,FL 33126 UNITED STATES OF AMERICA	5505 WATERFORD DISTRICT DRIVE MIAMI,FL MIAMI,FL 33126 UNITED STATES OF AMERICA			NFIN
2014-10-04	2014-10-04	LCOSIT21	XXX	LARGE CORPORATE ONE SRL	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2019-03-02	2019-03-02	LCPTAU41	XXX	LONGWAVE CAPITAL PARTNERS PTY LTD	307 QUEEN STREET FLOOR 19 BRISBANE 4000 AUSTRALIA	307 QUEEN STREET FLOOR 19 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2011-10-01	2011-10-01	LCRCUS41	XXX	LIQUID CAPITAL MARKETS LLC	71 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	71 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-08-06	2017-12-02	LCRNAU21	XXX	LABORATORIES CREDIT UNION LIMITED	THE VILLAGE JULIUS AVENUE SHOP 13 NORTH RYDE 2113 AUSTRALIA	THE VILLAGE SHOP 13 JULIUS AVENUE NORTH RYDE NORTH RYDE 2113 AUSTRALIA			FIIN
2014-09-06	2020-03-25	LCRPGB21	XXX	COTTON GINSBERG LLP	4 CAVENDISH SQUARE LONDON W1G 0PG UNITED KINGDOM	4 CAVENDISH SQUARE LONDON LONDON W1G 0PG UNITED KINGDOM			FIIN
2023-04-29	2024-02-27	LCRSRUMM	XXX	LIMITED LIABILITY COMPANY 'ARTIFICIAL SOPHISTICATED PREDICTIVE KERNEL'	6, POM I ROOM 13 BLOCK 2 FLOOR 39 PRESNENSKAYA NABEREZHNAYA MOSCOW 123112 RUSSIAN FEDERATION	6, POM I ROOM 13 BLOCK 2 FLOOR 39 PRESNENSKAYA NABEREZHNAYA MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2020-12-31	LCRUIE21	XXX	DUNDALK CREDIT UNION LIMITED	BELLURGAN JENKINSTOWN DUNDALK IRELAND	BELLURGAN JENKINSTOWN DUNDALK DUNDALK IRELAND			FIIN
1992-11-05	1992-11-05	LCSBUS41	XXX	AMERICAN BANK LAKE CITY	105 EAST LYON LAKE CITY 55041-1013 455 UNITED STATES OF AMERICA	105 EAST LYON AVENUE LAKE CITY,MN LAKE CITY,MN 55041-1013 POB 455 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-09-24	LCSDZML1	XXX	LUSE CENTRAL SHARE DEPOSITORY	PLOT 2A CAIRO ROAD LUSAKA ZAMBIA	PLOT 2A CAIRO ROAD LUSAKA LUSAKA ZAMBIA			FIIN

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2008-11-01	2024-04-11	LCSLGB21	XXX	LEWIS CHARLES SECURITIES LTD.	UNITED KINGDOM	LCS HOUSE 44 WORSHIP STREET LONDON LONDON EC2 2EA UNITED KINGDOM			NFIN
2016-05-07	2016-05-07	LCSRITG1	XXX	LANTERNA CONSUMER S.R.L.	VIA CASSA DI RISPARMIO 15 GENOVA 16123 ITALY	VIA CASSA DI RISPARMIO 15 GENOVA 16123 GENOVA ITALY			FIIN
2021-08-14	2024-09-21	LCSSCNBJ	XXX	LI NING (CHINA) SPORTS GOODS CO., LTD.	LINING CTR OPTP- MECHATRONICS IND PARK FLOOR 3 8 XINGGUANG 5TH STREET BEIJING 101111 CHINA	LINING CENTER FLOOR 3 8 XINGGUANG 5TH STREET OPTP-MECHATRONICS INDUSTRIAL PARK BEIJING 101111 BEIJING CHINA			NFIN
2023-06-03	2023-06-03	LCSTUA22	XXX	LIMITED LIABILITY COMPANY 'STOCK TRADING 'FIRST GLOBAL INITIATIVE'	MALOGOLOSKIVSKA STR., 12 B LVIV 79020 UKRAINE	MALOGOLOSKIVSKA STR., 12 B LVIV 79020 LVIV UKRAINE			FIIN
2023-10-28	2025-03-16	LCTCRUMM	XXX	LIMITED LIABILITY COMPANY 'BANK TOCHKA'	BUILDING 11 PREMISES 7H 3RD KRUTITSKIY LANE MOSCOW 109044 RUSSIAN FEDERATION	PREMISES 7H BUILDING 11 3RD KRUTITSKIY LANE MOSCOW 109044 MOSCOW RUSSIAN FEDERATION			FIIN
2023-07-29	2023-11-11	LCUSRUMM	XXX	LIMITED LIABILITY COMPANY 'MB RUS BANK'	LENINGRADSKY PROSPECT 39A MOSCOW 125167 RUSSIAN FEDERATION	LENINGRADSKY PROSPECT 39A MOSCOW 125167 MOSCOW RUSSIAN FEDERATION			FIIN
2010-06-12	2025-11-15	LDARFR22	XXX	LOUIS DREYFUS ARMATEURS	QUAI GALLIENI 21 SURESNES 92158 FRANCE	21 QUAI GALLIENI SURESNES 92158 SURESNES FRANCE			NFIN
2018-10-06	2018-10-06	LDASIT21	XXX	LAVANDERIE DELL'ALTO ADIGE S.R.L.	VIA NAZIONALE 55 ORA 39040 ITALY	VIA NAZIONALE 55 ORA 39040 ORA ITALY			NFIN
2008-02-02	2022-10-28	LDBBLALA	XXX	LAO DEVELOPMENT BANK CO.,LTD	013 SOUPHANOUVONG RD,SIHOM VILLAGE VIENTIANE,CHANTHABOULY DIST 2700 LAO PEOPLE'S DEMOCRATIC REPUBLIC	013 SOUPHANOUVONG ROAD SIHOM VILLAGE VIENTIANE VIENTIANE POB 2700 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2025-02-01	2025-05-03	LDCCIDJA	XXX	PT LOTTE CHEMICAL INDONESIA	GEDUNG MANGKULUHUR CITY TOWER ONE FLOOR 32 32 LANTAI,JALAN JENDERAL GATOT SUBROTO KAVELING 1-3, DESA/ KELURAHAN KARET JAKARTA 12930 INDONESIA	GEDUNG MANGKULUHUR CITY TOWER ONE FLOOR 32 32 LANTAI,JALAN JENDERAL GATOT SUBROTO KAVELING 1-3, DESA/ KELURAHAN KARET JAKARTA 12930 JAKARTA INDONESIA			NFIN
2008-12-06	2017-12-16	LDCIIE21	XXX	LUCAN DISTRICT CREDIT UNION LIMITED	THE MALL 3 MAIN STREET LUCAN IRELAND	3 THE MALL MAIN STREET LUCAN LUCAN IRELAND			FIIN
2008-12-06	2008-12-06	LDCNIE21	XXX	LEIXLIP AND DISTRICT CREDIT UNION LIMITED	44 MAIN STREET CO KILDARE LEIXLIP IRELAND	44 MAIN STREET CO KILDARE LEIXLIP LEIXLIP IRELAND			FIIN
2008-12-06	2008-12-06	LDCOIE21	XXX	LISDUGGAN DISTRICT CREDIT UNION LIMITED	CHURCH ROAD CO WATERFORD LISDUGGAN IRELAND	CHURCH ROAD CO WATERFORD LISDUGGAN LISDUGGAN IRELAND			FIIN
2008-12-06	2008-12-06	LDCUIE21	XXX	LARKHILL AND DISTRICT CREDIT UNION LIMITED	234 SWORDS ROAD WHITEHALL DUBLIN 9 IRELAND	234 SWORDS ROAD WHITEHALL DUBLIN DUBLIN 9 IRELAND			FIIN
2011-02-05	2020-03-25	LDFMGB21	XXX	DG PARTNERS LLP	10 GROSVENOR STREET FLOOR 3 LONDON W1K 4QB UNITED KINGDOM	10 GROSVENOR STREET FLOOR 3 LONDON LONDON W1K 4QB UNITED KINGDOM			FIIN
2015-07-25	2024-07-01	LDFSKRSE	XXX	HOTEL LOTTE CO.,LTD. (DUTY FREE)	ULJIRO30 SEOUL KOREA, REPUBLIC OF	EULJIRO30 SEOUL SEOUL KOREA, REPUBLIC OF			NFIN
2017-12-16	2024-07-01	LDMSCHGG	XXX	IXM SA	RUE DE LAUSANNE 15 GENEVA 1201 SWITZERLAND	RUE DE LAUSANNE 15 GENEVA 1201 GENEVA SWITZERLAND			NFIN
1994-12-03	1994-12-03	LDNGGB21	XXX	DLJ GLOBAL IMS	111 OLD BROAD STREET LONDON EC2N 1AP UNITED KINGDOM	ONE CABOT SQUARE LONDON LONDON E14 4QJ UNITED KINGDOM			FIIN
2009-12-26	2025-11-15	LDRCCHGE	XXX	LOUIS DREYFUS COMPANY SUISSE S.A.	ROUTE DE L'AEROPORT 29 GENEVE 1215 SWITZERLAND	ROUTE DE L'AEROPORT 29 GENEVA 1215 GENEVA POB 236 SWITZERLAND			NFIN
2021-08-07	2025-09-17	LDRMCNBD	XXX	LIAONING RURAL COMMERCIAL BANK CO., LTD	SHENHE DISTRICT NO. 140, BEIZHAN ROAD SHENYANG CHINA	140 BEIZHAN ROAD SHENHE DISTRICT SHENYANG SHENYANG CHINA			FIIN
2016-11-05	2016-11-05	LDROCNB1	XXX	LIAONING DAWA RURAL COMMERCIAL BANK CO.,LTD.	8 XINHUA STREET DAWA TOWN PANJIN 124200 CHINA	8 XINHUA STREET DAWA TOWN PANJIN 124200 PANJIN CHINA			FIIN
2014-03-01	2020-03-25	LDSEGB21	XXX	HAP GREEN ETF LIMITED	29 HARLEY STREET SUITE B LONDON W1G 9QR UNITED KINGDOM	29 HARLEY STREET SUITE B LONDON LONDON W1G 9QR UNITED KINGDOM			FIIN
2024-09-16	2024-12-18	LEACKRSE	XXX	LOTTE ENERGY MATERIALS CORPORATION	PALBONG-DONG827 IKSAN 54586 KOREA, REPUBLIC OF	GANGNAM BUILDING FLOOR 17 396 SEOCHO- DAERO SEOUL 06619 SEOUL KOREA, REPUBLIC OF			NFIN
2025-05-03	2026-02-21	LEADUS42	XXX	LEAD BANK	1801 MAIN STREET KANSAS CITY 64108 UNITED STATES OF AMERICA	1801 MAIN STREET KANSAS CITY,MO KANSAS CITY,MO 64108 UNITED STATES OF AMERICA			FIIN
2026-02-21	2026-02-21	LEADUS49	XXX	LEAD BANK	1801 MAIN STREET KANSAS CITY 64108 UNITED STATES OF AMERICA	1801 MAIN STREET KANSAS CITY,MO KANSAS CITY,MO 64108 UNITED STATES OF AMERICA			FIIN
2016-10-01	2022-02-14	LEAEUS33	XXX	LEADER BANK N.A.	180 MASSACHUSETTS AVENUE ARLINGTON,MA 02474 UNITED STATES OF AMERICA	180 MASSACHUSETTS AVENUE ARLINGTON,MA ARLINGTON,MA 02474 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	LEAOUS41	XXX	LEONETTI AND ASSOCIATES LTD.	113 LAKE COOK ROAD SUITE 300 BUFFALO GROVE 60089 UNITED STATES OF AMERICA	130 LAKE COOK ROAD SUITE 300 BUFFALO GROVE,IL BUFFALO GROVE,IL 60089 UNITED STATES OF AMERICA			FIIN

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2014-03-22	2025-11-15	LEARUS33	XXX	LEAR CORPORATION	21557 TELEGRAPH ROAD SOUTHFIELD 48033 UNITED STATES OF AMERICA	21557 TELEGRAPH ROAD SOUTHFIELD,MI SOUTHFIELD,MI 48033 UNITED STATES OF AMERICA			NFIN
2021-07-03	2021-07-03	LEATGB22	XXX	LEATHERBACK LTD	REGUS BUILDING FLOOR 3 1 NORTHUMBERLAND AVENUE, TRAFALGAR LONDON WC2N5BW UNITED KINGDOM	REGUS BUILDING FLOOR 3 1 NORTHUMBERLAND AVENUE, TRAFALGAR LONDON LONDON WC2N5BW UNITED KINGDOM			FIIN
2022-05-21	2024-07-01	LEAYITTT	XXX	LEASYS ITALIA S.P.A.	CORSO ORBASSANO 367 TORINO 10137 ITALY	CORSO ORBASSANO 367 TORINO 10137 TORINO ITALY			NFIN
1995-06-03	2018-02-03	LEBAHKH1	XXX	LEHMAN BROTHERS ASIA LTD	ONE PACIFIC PLACE FLOOR 38 88 QUEENSWAY HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 26 8 FINANCE STREET UNIT 2706-2714 HONG KONG HONG KONG HONG KONG			FIIN
2011-01-01	2020-05-22	LEBNDEM1	XXX	LEBENSVERSICHERUNG VON 1871 AUF GEGENSEITIGKEIT MUENCHEN	MAXIMILIANSPLATZ 5 MUENCHEN 80333 GERMANY	HAUPTVERWALTUNG MAXIMILIANSPLATZ 5 MUENCHEN MUENCHEN GERMANY			FIIN
1994-06-06	2018-04-06	LEBSLBBX	XXX	LEBANESE SWISS BANK SAL	CENTER CEBACO DORA- TRIPOLI ROAD BEIRUT 11-9552 LEBANON	CENTER CEBACO DORA- TRIPOLI ROAD BEIRUT BEIRUT POB 11-9552 LEBANON			FIIN
2019-04-06	2019-04-06	LEBVDE81	XXX	R+V LEBENSVERSICHERUNG AG	RAIFFEISENPLATZ 1 WIESBADEN 65189 GERMANY	RAIFFEISENPLATZ 1 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2008-12-06	2008-12-06	LECIIE21	XXX	LEIGHLIN CREDIT UNION LIMITED	MAIN STREET LEIGHLINBRIDGE IRELAND	MAIN STREET CO CARLOW LEIGHLINBRIDGE LEIGHLINBRIDGE IRELAND			FIIN
2014-10-04	2014-10-04	LECLIT21	XXX	LEO CONSUMO 2 SRL	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2002-06-01	2018-01-13	LECNUS31	XXX	LEXINGTON CAPITAL MANAGEMENT	WEST PLAZA TWO PARK 80 SADDLE BROOK 07663 UNITED STATES OF AMERICA	PARK WEST PLAZA 80, TWO SADDLE BROOK,NJ SADDLE BROOK,NJ 07663 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-18	LECOIE21	XXX	LETTERKENNY CREDIT UNION LTD	HIGH ROAD CO DONEGAL LETTERKENNY IRELAND	HIGH ROAD CO DONEGAL LETTERKENNY LETTERKENNY IRELAND			FIIN
2017-01-30	2024-07-01	LECPFRPP	XXX	LESAFFRE ET COMPAGNIE	41 RUE ETIENNE MARCEL PARIS 75001 FRANCE	41 RUE ETIENNE MARCEL PARIS 75001 PARIS FRANCE			NFIN
2011-04-02	2020-05-07	LECRFRP1	XXX	LECUREUR	27 RUE J.J ROUSSEAU PARIS 75001 FRANCE	27 RUE J.J ROUSSEAU PARIS 75001 PARIS FRANCE			FIIN
2006-03-04	2006-03-04	LECSUS31	XXX	LEVIN CAPITAL STRATEGIES, LP	ONE ROCKEFELLER PLAZA NEW YORK 10020 UNITED STATES OF AMERICA	ONE ROCKEFELLER PLAZA NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2002-06-01	2018-01-13	LEDBUS41	XXX	LEE, DANNER AND BASS, INC.	ONE AMERICAN CENTER SUITE 1250 31000 WEST END AVENUE NASHVILLE 37203 UNITED STATES OF AMERICA	ONE AMERICAN CENTER SUITE 1250 31000 WEST END AVENUE NASHVILLE,TN NASHVILLE,TN 31000 UNITED STATES OF AMERICA			FIIN
2007-08-04	2018-03-24	LEDEGRA1	XXX	LEON DEPOLAS SECURITIES S.A.	CHRISTOU LADA STR. 1 ATHENS 10561 GREECE	CHRISTOU LADA STR. 1 ATHENS 10561 ATHENS GREECE			FIIN
1993-03-01	2020-05-22	LEDSBE81	XXX	CENTRALE KREDIETVERLENING	CARTONSTRAAT 8/10 IEPER 8900 BELGIUM	CARTONSTRAAT 8/10 IEPER 8900 IEPER BELGIUM			FIIN
2011-02-05	2011-02-05	LEDTCY21	XXX	LEDBETTER LIMITED	7 HELIOPOLIS STREET NICOSIA (LEFKOSIA) CYPRUS	7 HELIOPOLIS STREET NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2019-04-28	2024-07-01	LEDVDE7G	XXX	LEDVANCE GMBH	PARKRING 1-5 GARCHING 85748 GERMANY	PARKRING 1-5 GARCHING 85748 GARCHING GERMANY			NFIN
2008-02-02	2021-12-13	LEEDGB21	XXX	LEEDS BUILDING SOCIETY	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS, WEST YORKSHIRE LS1 4BJ UNITED KINGDOM	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS LEEDS LS1 4BJ UNITED KINGDOM			FIIN
2016-12-27	2025-04-19	LEEDGB22	XXX	LEEDS BUILDING SOCIETY	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS, WEST YORKSHIRE LS1 4BJ UNITED KINGDOM	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS LEEDS LS1 4BJ UNITED KINGDOM			FIIN
2019-05-04	2021-12-13	LEEDGB23	XXX	LEEDS BUILDING SOCIETY	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS, WEST YORKSHIRE LS1 4BJ UNITED KINGDOM	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS LEEDS LS1 4BJ UNITED KINGDOM			FIIN
2019-06-01	2021-12-13	LEEDGB2A	XXX	LEEDS BUILDING SOCIETY	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS, WEST YORKSHIRE LS1 4BJ UNITED KINGDOM	SOVEREIGN HOUSE 26 SOVEREIGN STREET LEEDS LEEDS LS1 4BJ UNITED KINGDOM			FIIN
2010-11-06	2010-11-06	LEEFNZ21	XXX	LEVERAGED EQUITIES FINANCE LTD	157 LAMBTON QUAY VODAFONE ON THE QUAY FLOOR 21 WELLINGTON 6140 NEW ZEALAND	VODAFONE ON THE QUAY FLOOR 21 157 LAMBTON QUAY WELLINGTON 6140 WELLINGTON NEW ZEALAND			FIIN
1999-12-04	2024-08-10	LEEOIE2D	XXX	LEE OVERLAY PARTNERS LTD	OLD DUNLEARY RD,DUN LAOGHAIRE BLOCK 1 FLOOR 1 DUBLIN IRELAND	WEST PIER BUSINESS CAMPUS OLD DUNLEARY ROAD, DUN LAOGHAIRE CO. DUBLIN DUBLIN DUBLIN IRELAND			FIIN
1995-09-02	2018-02-03	LEESHKH1	XXX	LEES SECURITIES CO	MAN HING COMMERCIAL BUILDING 79-83 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHINACHEM PLAZA 2, UNIT B FLOOR 4B-19 135 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2014-09-06	2014-09-06	LEFGITR1	XXX	LEONE FILM GROUP SPA	VIA BIRMANIA 74/76 ROMA 00144 ITALY	VIA BIRMANIA 74/76 ROMA 00144 ROMA ITALY			FIIN

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1994-03-07	2026-03-30	LEFICHB1	XXX	LECHLER FINANZ AG	ST. ALBAN- VORSTADT 72 BASLE 4052 SWITZERLAND	ST. ALBAN- VORSTADT 72 BASEL 4052 BASEL SWITZERLAND			FIIN
2024-02-17	2024-04-10	LEGDFR22	XXX	LEGRAND FRANCE SA	128 AVENUE DE LATTRE DE TASSIGNY LIMOGES 87000 FRANCE	128 AVENUE DE LATTRE DE TASSIGNY LIMOGES 87000 LIMOGES FRANCE			NFIN
2010-10-09	2024-07-01	LEGDFR2L	XXX	LEGRAND FRANCE SA	128 AVENUE DE LATTRE DE TASSIGNY LIMOGES 87000 FRANCE	128 AVENUE DE LATTRE DE TASSIGNY LIMOGES 87000 LIMOGES FRANCE			NFIN
2015-04-04	2020-05-04	LEGLIT21	XXX	LEGATORIA EDITORIALE GIOVANNI OLIVOTTO - L.E.G.O. S.P.A.- UNIPER SONALE	VIA DELL'INDUSTRIA 2 VICENZA 00000 ITALY	VIA DELL'INDUSTRIA 2 VICENZA 00000 VICENZA ITALY			FIIN
2012-03-03	2012-03-03	LEGMATW1	XXX	LEASFINANZ BANK GMBH	OPERNGASSE 21 VIENNA 1040 AUSTRIA	OPERNGASSE 21 VIENNA VIENNA 1040 AUSTRIA			FIIN
2013-10-19	2024-07-01	LEGODK22	XXX	LEGO SYSTEM A/S	AASTVEJ 1 BILLUND 7190 DENMARK	AASTVEJ 1 BILLUND 7190 BILLUND DENMARK			NFIN
2025-05-24	2025-09-20	LEGPJESH	XXX	LMAX EXCHANGE GROUP LIMITED	19-21 BROAD STREET ST HELIER JE2 3RR JERSEY	19-21 BROAD STREET ST. HELIER ST. HELIER JE2 3RR JERSEY			NFIN
2025-09-06	2025-09-06	LEGRFRP1	TPS	GRESHAM BANQUE	20 RUE DE LA BAUME PARIS 75008 FRANCE	20 RUE DE LA BAUME PARIS 75008 PARIS FRANCE		20 RUE DE LA BAUME PARIS 75008 PARIS FRANCE	FIIN
1997-09-06	2023-06-19	LEGRFRP1	XXX	GRESHAM BANQUE	20 RUE DE LA BAUME PARIS 75008 FRANCE	20 RUE DE LA BAUME PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	2018-02-03	LEHEHKH1	XXX	LEHIN SECURITIES LTD	WANG KEE BUILDING ROOM 1702 34 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHINACHEM TOWER ROOM 1702 FLOOR 6 34 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-05-11	2024-11-26	LEHOCHGG	XXX	LEM HOLDING SA	ROUTE DU NANT- D'AVRIL 152 MEYRIN 1217 SWITZERLAND	ROUTE DU NANT- D'AVRIL 152 MEYRIN 1217 MEYRIN SWITZERLAND			NFIN
2009-06-06	2009-06-06	LEIAUS61	BKO	LEADING EDGE INVESTMENT ADVISORS, LLC	601 CALIFORNIA STREET SUITE 1250 SAN FRANCISCO 94108 UNITED STATES OF AMERICA	601 CALIFORNIA STREET SUITE 1250 SAN FRANCISCO,CA SAN FRANCISCO,CA 94108 UNITED STATES OF AMERICA	BACK OFFICE	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2005-12-03	2005-12-03	LEIAUS61	XXX	LEADING EDGE INVESTMENT ADVISORS, LLC	601 CALIFORNIA STREET SUITE 1250 SAN FRANCISCO 94108 UNITED STATES OF AMERICA	601 CALIFORNIA STREET SUITE 1250 SAN FRANCISCO,CA SAN FRANCISCO,CA 94108 UNITED STATES OF AMERICA			FIIN
2023-08-26	2024-07-01	LEICDE5W	XXX	LEICA MICROSYSTEMS GMBH	ERNST LEITZ STRASSE 17-37 WETZLAR 35578 GERMANY	ERNST LEITZ STRASSE 17-37 WETZLAR 35578 WETZLAR GERMANY			NFIN
2014-09-06	2014-09-06	LEIGITR1	XXX	AZ LEASING SPA	VIA F. CARRARA 24 ROMA 00196 ITALY	VIA F. CARRARA 24 ROMA 00196 ROMA ITALY			FIIN
2018-01-27	2022-02-14	LEILGB22	XXX	LBG EQUITY INVESTMENTS LIMITED	25 GRESHAM STREET LONDON EC2V 7HN UNITED KINGDOM	25 GRESHAM STREET LONDON LONDON EC2V 7HN UNITED KINGDOM			FIIN
2008-12-06	2020-06-10	LEINILI1	XXX	LEADER AND CO. INVESTMENT HOUSE LTD	21 HA'ARBAA ST. TEL AVIV 0 ISRAEL	21 HA'ARBAA ST. TEL-AVIV TEL-AVIV ISRAEL			FIIN
2015-09-05	2020-07-02	LEIOITM1	XXX	LEONARDO INVESTMENT OPPORTUNITIES S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1995-09-02	2020-09-22	LEKEMY21	XXX	TA SECURITIES HOLDINGS BERHAD	5503 JALAN SRI MAHA RAJA KOTA BHARU, KELANTAN 15720 204 MALAYSIA	5503 JALAN SRI MAHA RAJA KOTA BAHRU, KELANTAN KOTA BAHRU, KELANTAN 15720 POB 204 MALAYSIA			FIIN
2010-04-24	2024-09-08	LEKSUS33	XXX	LEK SECURITIES CORPORATION	150 GREENWICH ST FLOOR 44 NEW YORK 10006 UNITED STATES OF AMERICA	150 GREENWICH ST FLOOR 44 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2022-02-05	2022-02-05	LELEGB22	XXX	LEDGEREDGE LTD	INTERNATIONAL HOUSE 64 NILE STREET LONDON N1 7SR UNITED KINGDOM	INTERNATIONAL HOUSE 64 NILE STREET LONDON LONDON N1 7SR UNITED KINGDOM			FIIN
2001-12-01	2020-03-25	LELIGB21	XXX	LENDLEASE CHELMSFORD MEADOWS LIMITED	YORK HOUSE FLOOR 7 23 KINGSWAY LONDON WC2B 6UJ UNITED KINGDOM	YORK HOUSE FLOOR 7 19 HANOVER SQUARE LONDON LONDON W1S 1HY UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	LELLIT21	XXX	LEPONTINE S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-07-07	2018-07-07	LELRITM1	XXX	P2P LENDIT SRL	VIA DEGLI OLIVETANI 10-12 MILANO 20123 ITALY	VIA DEGLI OLIVETANI 10-12 MILANO 20123 MILANO ITALY			NFIN
2015-12-05	2015-12-05	LEMACHA1	XXX	LEMANIK S.A.	VIA GIUSEPPE BAGUTTI 5 LUGANO, TICINO 6900 SWITZERLAND	VIA GIUSEPPE BAGUTTI 5 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2026-03-28	2026-03-28	LEMGFR22	XXX	LEMAN GROUP S.A.S.	AV DE L'INDUSTRIE 856 MARIGNIER 74970 FRANCE	856 AV DE L'INDUSTRIE MARIGNIER 74970 MARIGNIER FRANCE			NFIN
2016-10-08	2025-11-15	LENEDE88	XXX	LENZE SE	HANS-LENZE-STRASSE 1 AERZEN 31855 GERMANY	HANS- LENZE- STRASSE 1 AERZEN 31855 AERZEN GERMANY			NFIN
2019-06-29	2024-07-01	LENFAU2S	XXX	LENDLEASE FINANCE LIMITED	TOWER 3 INTERNATIONAL TOWERS SYDNEY FLOOR 14 300 BARANGAROO AVENUE EXCHANGE PLACE SYDNEY 2000 AUSTRALIA	TOWER 3 INTERNATIONAL TOWERS SYDNEY FLOOR 14 300 BARANGAROO AVENUE EXCHANGE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			NFIN

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2023-03-04	2023-03-04	LENIUS32	XXX	LEDYARD NATIONAL BANK	320 MAIN ST NORWICH,VT 05055 UNITED STATES OF AMERICA	320 MAIN ST NORWICH,VT NORWICH,VT 05055 UNITED STATES OF AMERICA			FIIN
2011-10-29	2026-01-08	LEOIDE7N	XXX	LEONI AG	MARIENSTRASSE 5 NUREMBERG 90402 GERMANY	MARIENSTRASSE 5 NUREMBERG 90402 NUREMBERG GERMANY			NFIN
2007-12-01	2007-12-01	LEOPNL21	XXX	LEOPARK OPTIONS B.V.	ROKIN 28 / 4 AMSTERDAM 1012 KT NETHERLANDS	ROKIN 28 / 4 AMSTERDAM 1012 KT AMSTERDAM NETHERLANDS			FIIN
2014-10-04	2014-10-04	LEORIT21	XXX	LEO CONSUMO 1 SRL	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-03-02	2019-03-02	LEPCUS31	XXX	LEVIN EASTERLY PARTNERS LLC	595 MADISON AVE FLOOR 17 NEW YORK,NY 10022 UNITED STATES OF AMERICA	595 MADISON AVE FLOOR 17 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-04-28	LEPFFR21	XXX	LEASEPLAN FRANCE SAS	74 RUE DU COLONEL DE ROCHEBRUNE GARCHES 92380 FRANCE	74 RUE DU COLONEL ROCHEBRUNE GARCHES 92380 GARCHES FRANCE			FIIN
2013-07-27	2025-11-15	LEPHDK22	XXX	LEO PHARMA A/S	INDUSTRIPARKEN 55 BALLERUP 2750 DENMARK	INDUSTRIPARKEN 55 BALLERUP 2750 BALLERUP DENMARK			NFIN
2018-02-03	2018-06-29	LEPLITR1	XXX	NEW LEVANTE SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2016-05-07	2018-04-03	LEPRITR1	XXX	LEONE SPV S.R.L.	VIA SAN PROSPERO 4 ROMA 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1994-06-06	2018-01-06	LEPSBEB1	XXX	LELEUX PARTNERS S.C.S.	RUE ROYALE 97/7 BRUSSELS 1000 BELGIUM	RUE ROYALE 97 BOITE 7 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2022-04-02	2022-04-02	LEQPCAT2	XXX	LANGDON EQUITY PARTNERS LTD	30A HAZELTON AVENUE SUITE 400 TORONTO M5R 2E2 CANADA	30A HAZELTON AVENUE SUITE 400 TORONTO TORONTO M5R 2E2 CANADA			NFIN
2017-07-01	2017-07-01	LERLIT21	XXX	LEFAY RESORTS S.R.L.	VIA A. FELTRINELLI 136 GARGNANO 25084 ITALY	VIA A. FELTRINELLI 136 GARGNANO 25084 GARGNANO ITALY			NFIN
2017-01-07	2017-01-07	LERRIT21	XXX	LEGION CQ S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2009-11-07	2009-11-07	LESEGB21	XXX	LEK SECURITIES UK LIMITED	4 CITY ROAD FLOOR 2 LONDON EC1Y 2AA UNITED KINGDOM	4 CITY ROAD FLOOR 2 LONDON LONDON EC1Y 2AA UNITED KINGDOM			FIIN
2011-12-24	2018-04-14	LESHLSMM	XXX	LESOTHO POSTBANK LTD	POST OFFICE BUILDING FLOOR GF KINGSWAY MASERU 100 LESOTHO	POST OFFICE BUILDING FLOOR GF KINGSWAY MASERU 100 MASERU LESOTHO			FIIN
2013-05-04	2018-03-31	LESIPHM1	XXX	LEGAZPI SAVINGS BANK	LEGAZPI SAVINGS BANK BLDG. FLOOR 2 RIZAL ST., SAGPON ALBAY DISTRICT LEGAZPI 4500 PHILIPPINES	LEGAZPI SAVINGS BANK FLOOR 2 RIZAL ST SAGPON, ALBAY DISTRICT LEGAZPI 4500 LEGAZPI PHILIPPINES			FIIN
2011-02-05	2020-06-24	LESLUS31	XXX	TRADE INFORMATICS LLC	2700 WESTCHESTER AVENUE PURCHASE 10577 UNITED STATES OF AMERICA	2700 WESTCHESTER AVENUE PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA			FIIN
2006-08-26	2024-02-27	LESTZAJJ	XXX	LEFIKA SECURITIES (PTY)LTD	THE LEONARDO,75 MAUDE ST,SANDTON OFFICE 1112 FLOOR 11 JOHANNESBURG 2196 SOUTH AFRICA	THE LEONARDO OFFICE 1112 FLOOR 11 75 MAUDE STREET SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2007-10-06	2020-06-02	LESVNL21	XXX	GROENE HART VERMOGENSBEHEER B.V.	ASTON MARTINLAAN 16 OUD BEIJERLAND 3261 NB NETHERLANDS	ASTON MARTINLAAN 16 OUD BEIJERLAND 3261 NB OUD BEIJERLAND NETHERLANDS			FIIN
2025-09-06	2025-09-06	LETAEGC2	XXX	LEENOS TRADING AND AGENCIES	84- A FLOOR 1 84- A EL TAYARAN CAIRO 11759 EGYPT	84- A FLOOR 1 84- A EL TAYARAN CAIRO 11759 CAIRO EGYPT			NFIN
2016-05-07	2016-06-04	LETCLUL1	XXX	MANGOPAY SA	59 BOULEVARD ROYAL LUXEMBOURG 2266 LUXEMBOURG	59 BOULEVARD ROYAL LUXEMBOURG 2266 LUXEMBOURG LUXEMBOURG			FIIN
2021-12-04	2022-01-07	LETESES2	XXX	LESSLIE TECHNOLOGIES AB	LOVSTIGEN 5 LIDINGO 181 32 SWEDEN	LOVSTIGEN 5 LIDINGO 181 32 LIDINGO SWEDEN			FIIN
1995-09-02	2018-02-03	LETIHKH1	XXX	LEE ON TAT INVESTMENT LTD	UNICORN TRADING CENTRE ROOM 201-206 127-131 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	UNICORN TRADING CENTRE ROOM 201-206 127-131 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2013-12-07	LETSLUL1	XXX	LETTERONE TREASURY SERVICES SA	3 BOULEVARD PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG	3 BOULEVARD PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2012-11-03	2012-11-03	LEVADE51	XXX	LEVOBANK EG	KOSSMANNSTR. 2 EPPELBORN 66571 GERMANY	KOSSMANNSTR. 2 EPPELBORN 66571 EPPELBORN GERMANY			FIIN
2002-06-01	2022-06-04	LEVBRU55	XXX	LEVOBEREZHNY NOVOSIBIRSK SOCIAL COMMERCIAL BANK (PUBLIC JOINT STOCK COMPANY)	KIROVA STREET 48 NOVOSIBIRSK 630102 RUSSIAN FEDERATION	KIROVA STREET 48 NOVOSIBIRSK 630102 NOVOSIBIRSK RUSSIAN FEDERATION			FIIN
2019-01-06	2019-01-06	LEVLITR1	XXX	LEVITICUS SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2018-02-03	2018-02-03	LEVPSGS1	XXX	LEGACY VIP PTE LTD	TONG ENG BUILDING 101 CECIL STREET SINGAPORE 069533 SINGAPORE	TONG ENG BUILDING 101 CECIL STREET SINGAPORE SINGAPORE 069533 SINGAPORE			FIIN
2018-07-07	2018-07-07	LEVRIT21	XXX	LEVANTE SPV S.R.L.	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN

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2010-06-05	2018-03-24	LEVSCY21	XXX	LEVOS LIMITED	60 LARNAKOS AGLANTZIA FLAT OFFICE 301 NICOSIA (LEFKOSIA) CYPRUS	60 LARNAKOS AGLANTZIA FLAT OFFICE 301 NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2022-04-30	2024-07-01	LEVTES2M	XXX	LEVANTUR S.A.	GRUPO PINERO FLOOR 4 SANTA CATALINA 3 MURCIA 30004 SPAIN	GRUPO PINERO FLOOR 4 SANTA CATALINA 3 MURCIA 30004 MURCIA SPAIN			NFIN
2013-03-02	2018-01-13	LEWAFR21	XXX	LEMONWAY	8 RUE DU SENTIER PARIS 75002 FRANCE	14 RUE DE LA BEAUNE BATIMENT C FLOOR 5 MONTREUIL 93100 MONTREUIL FRANCE			FIIN
2016-12-27	2022-02-14	LEWAFRPP	XXX	LEMONWAY	8 RUE DU SENTIER PARIS 75002 FRANCE	8 RUE DU SENTIER PARIS 75002 PARIS FRANCE			FIIN
2010-11-27	2025-11-15	LEYTFR22	XXX	FAIVELEY TRANSPORT SA	3 RUE DU 19 MARS 1962 GENNEVILLIERS 92230 FRANCE	3 RUE DU 19 MARS 1962 GENNEVILLIERS 92230 GENNEVILLIERS FRANCE			NFIN
1994-03-07	2018-01-13	LFAMUS31	XXX	LAZARD FRERES ASSET MANAGEMENT	ONE ROCKEFELLER PLAZA NEW YORK 10020 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 30 FLOOR 57 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-19	LFCMUS41	XXX	GREAT LAKES ADVISORS, LLC	225 E. DEERPATH SUITE 260 LAKE FOREST 60045 UNITED STATES OF AMERICA	225 E DEERPATH SUITE 260 LAKE FOREST,IL LAKE FOREST,IL 60045 UNITED STATES OF AMERICA			FIIN
2001-06-02	2007-12-29	LFFBDEMM	XXX	LFA FOERDERBANK BAYERN	KOENIGINSTRASSE 17 MUENCHEN 80539 GERMANY	KOENIGINSTRASSE 17 MUENCHEN 80539 MUENCHEN GERMANY			FIIN
2018-06-02	2018-06-02	LFFPSES1	XXX	LANSFORSAKRINGAR FONDLIV FORSAKRINGSAKTIEBOLAG (PUBL.)	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 SWEDEN	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			FIIN
2013-03-30	2023-06-17	LFFSCHGG	XXX	LF FINANCE (SUISSE) S.A.	RUE DU RHONE 86 FLOOR 4 GENEVA 1211 SWITZERLAND	RUE DU RHONE 86 FLOOR 4 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2011-01-01	2018-01-06	LFGBBEB1	XXX	LAZARD FRERES GESTION BELGIQUE	BLUE TOWER AVENUE LOUISE 26 BRUSSELS 1050 BELGIUM	BLUE TOWER AVENUE LOUISE 26 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2025-07-05	2026-01-13	LFICGB22	XXX	LIGHTWAY FINANCE LIMITED	ALDGATE TOWER FLOOR 4TH FLOOR 2 LEMAN STREET LONDON E1 8FA UNITED KINGDOM	ALDGATE TOWER 4TH FLOOR 2 LEMAN STREET LONDON LONDON E1 8FA UNITED KINGDOM			FIIN
2007-05-05	2020-10-22	LFIKLV21	XXX	AKCIJU SABIEDRIBA 'LATGALES FINANSU KOMPANIJA'	DARZU 18 REZEKNE LV-4601 LATVIA	KR. BARONA STREET 20/22 - 5 REZEKNE LV-4601 REZEKNE LATVIA			FIIN
1997-12-06	1997-12-06	LFKBSES1	XXX	H LUNDEN FONDKOMMISSION AB	KUNGSTRADGARDSGATAN 18 STOCKHOLM 114 47 SWEDEN	NYBROGATAN 6 STOCKHOLM 114 47 STOCKHOLM SWEDEN			FIIN
2019-08-24	2026-02-14	LFMGGB2L	XXX	9912085 LTD	C/O SPECIALIST MOBILITY TRAINING LTD UNIT 6, JUNO DRIVE LEAMINGTON SPA CV31 3RG UNITED KINGDOM	C/ O SPECIALIST MOBILITY TRAINING UNIT 6 JUNO DRIVE LEAMINGTON SPA LEAMINGTON SPA CV31 3RG UNITED KINGDOM			FIIN
2015-05-16	2022-02-14	LFSGNANA	XXX	LETSHEGO BANK NAMIBIA LIMITED	18 SCHWERINGSBURG STREET LETSHEGO PLACE FLOOR 1 WINDHOEK 11600 NAMIBIA	LETSHEGO PLACE 18 SCWERINGBURG STRAUSSE WINDHOEK 0000 WINDHOEK NAMIBIA			FIIN
2021-06-05	2021-06-05	LFSHPHM2	XXX	LULU FINANCIAL SERVICES (PHILS) INC	ONE WORLD PLACE UNIT 1006 FLOOR 10 32ND ST., CORNER 9TH AVE. TAGUIG CITY 1634 PHILIPPINES	ONE WORLD PLACE UNIT 1006 FLOOR 10 32ND ST., CORNER 9TH AVE. TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2021-09-04	2023-12-21	LFSPAU22	ACP	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	AUSCAP	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-09-04	2023-12-21	LFSPAU22	FOR	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FORAGER	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-09-04	2023-12-21	LFSPAU22	MAN	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	MANTIS	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-09-04	2023-12-21	LFSPAU22	OIN	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	OPEN INVEST	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-08-07	2023-12-21	LFSPAU22	OPH	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	OPHIR	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-09-04	2023-12-21	LFSPAU22	OPT	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	OPTAR	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-09-04	2023-12-21	LFSPAU22	PAR	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	PARAGON	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-10-31	2023-12-21	LFSPAU22	VIN	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	VINVA IM	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2021-09-04	2023-12-21	LFSPAU22	WAT	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	WATERMARK	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-10-31	2023-12-21	LFSPAU22	XXX	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-09-07	2025-11-15	LFSSDE22	XXX	LMT FINANCE AND SHARED SERVICES GMBH AND CO. KG	GRABAUER STR. 24 SCHWARZENBEK 21493 GERMANY	GRABAUER STR. 24 SCHWARZENBEK 21493 SCHWARZENBEK GERMANY			NFIN
2013-07-06	2025-11-15	LFWRCH22	XXX	LIFEWARE SA	SALITA AI RONCHI 3 BIOGGIO 6934 SWITZERLAND	SALITA AI RONCHI 3 BIOGGIO 6934 BIOGGIO SWITZERLAND			NFIN

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2007-10-06	2020-04-28	LGAMFRP1	XXX	APICIL ASSET MANAGEMENT	58 RUE DE LA VICTOIRE PARIS 75009 FRANCE	58 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2015-09-12	2020-06-20	LGASGB2L	XXX	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM			FIIN
1995-03-04	2020-06-17	LGBALBBE	XXX	LGB BANK SAL	LGB BANK HEADQUARTERS FLOOR 6 ALLENBY BEIRUT POB11-3600 1103 2806 LEBANON	LGB BANK HEADQUARTERS ALLENBY STREET, BEIRUT CENTRAL DSTR P.O.BOX 11-3600, RIAD EL SOLH BEIRUT BEIRUT LEBANON			FIIN
2017-10-09	2017-10-09	LGBWCH22	JFK	LONGBOW FINANCE SA	ROUTE DE LAVAUX 36 LUTRY 1095 SWITZERLAND	ROUTE DE LAVAUX 36 LUTRY 1095 LUTRY SWITZERLAND		ROUTE DE LAVAUX 36 LUTRY 1095 LUTRY SWITZERLAND	FIIN
2003-03-01	2022-06-12	LGBWCH22	XXX	LONGBOW FINANCE SA	ROUTE DE LAVAUX 36 LUTRY 1095 SWITZERLAND	ROUTE DE LAVAUX 36 LUTRY 1095 LUTRY SWITZERLAND			FIIN
2013-04-07	2018-01-27	LGCHCN21	XXX	LG DISPLAY (CHINA) CO., LTD.	59 KAITAI ROAD SCIENCE CITY OF GUANGZHOU GUANGZHOU 510060 CHINA	HIGH- TECH INDUSTRIAL DEVELOPMENT ZONE 59 KAITAI ROAD SCIENCE CITY OF GUANGZHOU GUANGZHOU 510060 GUANGZHOU CHINA			FIIN
2009-01-03	2018-03-24	LGCNKRS1	XXX	LG CNS CO.,LTD	LG TWIN TOWER WEST TOWER FLOOR 30 YOIDO- DONG YOUNGDEUNGPO- GU SEOUL 150-721 KOREA, REPUBLIC OF	LG TWIN TOWER WEST TOWER FLOOR 30 YOIDO- DONG YOUNGDEUNGPO- GU SEOUL 150-721 SEOUL KOREA, REPUBLIC OF			NFIN
2018-08-04	2024-04-10	LGDHCN21	XXX	LG DISPLAY(CHINA) HIGH-TECH,CO.,LTD	59 KAITAI ROAD, SCIENCY CITY, HIGH-TECH INDUSTRIAL DEVELOPMENT ZONE GUANGZHOU CHINA	59 KAITAI ROAD, SCIENCY CITY, HIGH- TECH INDUSTRIAL DEVELOPMENT ZONE GUANGZHOU GUANGZHOU CHINA			FIIN
2010-07-03	2018-01-27	LGDICNS1	XXX	LG DISPLAY YANTAI CO., LTD.	YANTAI FACTORY, DEVELOPMENT ZONE 2 BEIJING MIDDLE ROAD YANTAI 000000 CHINA	YANTAI FACTORY 2 BEIJING MIDDLE ROAD DEVELOPMENT ZONE YANTAI YANTAI SHAN DONG CHINA			NFIN
2010-06-05	2018-01-27	LGDTCN21	XXX	LG DISPLAY GUANGZHOU CO., LTD.	LG DISPLAY GUANGZHOU FACTORY 59 KAITAI ROAD SCIENCE CITY GUANGZHOU 000000 CHINA	LG DISPLAY GUANGZHOU FACTORY 59 KAITAI ROAD SCIENCE CITY OF GUANGZHOU GUANGZHOU GUANGZHOU CHINA			NFIN
2010-06-05	2018-01-27	LGDTCNB1	XXX	LG DISPLAY NANJING CO., LTD.	NANJING FACTORY, LG INDUSTRIAL PARK 1 LG ROAD NANJING 000000 CHINA	NANJING FACTORY LG INDUSTRIAL PARK 1 LG ROAD, NANJING ECONOMIC AND TECHNOLOGICAL DEVELOPMENT ZONE NANJING NANJING CHINA			NFIN
2010-06-05	2018-01-06	LGDTJPJ1	XXX	LG DISPLAY JAPAN CO., LTD.	AKASAKA TWIN TOWER FLOOR 15 2-17-22 AKASAKA HON- KAN TOKYO 0 JAPAN	AKASAKA TWIN TOWER HON- KAN FLOOR 15 2-17-22 AKASAKA TOKYO TOKYO JAPAN			NFIN
2010-01-02	2026-01-17	LGDTKRSE	XXX	LG DISPLAY	FL 9, LG TWIN TOWER EST 128,YEOUI-DAERO,YEONGDEUNGPO- GU SEOUL 07336 KOREA, REPUBLIC OF	LG TWIN TOWER EST FLOOR FL 9 128,YEOUI-DAERO,YEONGDEUNGPO- GU SEOUL 07336 SEOUL KOREA, REPUBLIC OF			NFIN
2010-06-05	2010-06-05	LGDTSGS1	XXX	LG DISPLAY SINGAPORE PTE. LTD.	SUNTEC TOWER 3 25-01 8 TEMASEK BOULEVARD SINGAPORE 0 SINGAPORE	SUNTEC TOWER 3 8 TEMASEK BOULEVARD 25-01 SINGAPORE SINGAPORE SINGAPORE			NFIN
2010-06-05	2018-01-08	LGDTTWT1	XXX	LG DISPLAY TAIWAN CO., LTD.	105 TUNHWA S. ROAD. SEC.2 FLOOR 14 TAIPEI TAIWAN	105 TUNHWA S. ROAD. FLOOR 14 TAIPEI TAIPEI TAIWAN			NFIN
2010-06-05	2018-01-13	LGDTUS61	XXX	LG DISPLAY AMERICA, INC.	150 EAST BROKAW ROAD SAN JOSE 95112-4203 SAN JOSE 00000 UNITED STATES OF AMERICA	150 EAST BROKAW ROAD SAN JOSE SAN JOSE,CA SAN JOSE,CA 95112-4203 UNITED STATES OF AMERICA			NFIN
2009-01-03	2018-01-27	LGETCNB1	XXX	LG ELECTRONICS (CHINA) CO.LTD.	WEST TOWER TWIN TOWERS B-12 JIANGUOMENWAI AVENUE CHOYANG DISTRI BEIJING 100022 CHINA	WEST TOWER TWIN TOWERS B-12 JIANGUOMENWAI AVENUE CHOYANG DISTRICT BEIJING 100022 BEIJING CHINA			NFIN
2008-12-13	2025-11-15	LGETKRSE	XXX	LG ELECTRONICS INC.	LG TWIN TOWER WEST TOWER FLOOR 12 YOIDO- DONG YOUNGDEUNGPO- GU SEOUL 150-721 KOREA, REPUBLIC OF	LG TWIN TOWER WEST TOWER FLOOR 12 YOIDO- DONG YOUNGDEUNGPO- GU SEOUL 150-721 SEOUL KOREA, REPUBLIC OF			NFIN
2009-01-03	2009-01-03	LGETNL21	XXX	LG ELECTRONICS EUROPEAN SHARED SERVICE CENTER B.V.	VELUWEZOOM 15 ALMERE 1327 AE NETHERLANDS	VELUWEZOOM 15 ALMERE 1327 AE ALMERE NETHERLANDS			NFIN
2009-01-03	2009-01-03	LGETUS31	XXX	LG ELECTRONICS U.S.A. INC.	1000 SYLVAN AVENUE ENGLEWOOD CLIFFS 07632 UNITED STATES OF AMERICA	1000 SYLVAN AVENUE ENGLEWOOD CLIFFS,NJ ENGLEWOOD CLIFFS,NJ 07632 UNITED STATES OF AMERICA			NFIN
2002-12-07	2024-07-20	LGFNGB2L	XXX	LEGAL AND GENERAL FINANCE PLC	. ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM			NFIN
2013-01-05	2013-01-05	LGIAFRP1	XXX	LGA INVESTISSEMENT ASSOCIE	32 RUE NOTRE DAME DES VICTOIRES PARIS 75002 FRANCE	32 RUE NOTRE DAME DES VICTOIRES PARIS 75002 PARIS FRANCE			FIIN
2002-12-07	2023-03-07	LGIMGB2L	CPA	LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM	CORPORATE PENSIONS	3 QUEEN VICTORIA STREET LONDON LONDON EC4N 8NH UNITED KINGDOM	FIIN

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2011-06-04	2023-03-07	LGIMGB2L	IAG	LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-08-01	2023-03-07	LGIMGB2L	INV	LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM	INVESTMENT OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2017-03-11	2023-03-07	LGIMGB2L	LIL	LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM	LGIM INTERNATIONAL LTD - TRANSACTION REPORTING	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM	FIIN
2001-12-08	2023-03-07	LGIMGB2L	UTM	LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM		BUCKLERSBURY HOUSE 3 QUEEN VICTORIA STREET LONDON LONDON EC4N 8NH UNITED KINGDOM	FIIN
1994-06-06	2023-12-23	LGIMGB2L	XXX	LEGAL AND GENERAL INVESTMENT MANAGEMENT LIMITED	ONE COLEMAN STREET LONDON EC2R 5AA UNITED KINGDOM	ONE COLEMAN STREET LONDON LONDON EC2R 5AA UNITED KINGDOM			FIIN
2014-08-16	2022-02-14	LGIMUS44	XXX	LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC.	71 S WACKER DRIVE FLOOR 8 CHICAGO 60606 UNITED STATES OF AMERICA	71 S WACKER DRIVE FLOOR 8 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2001-12-01	2017-12-16	LGMSGB21	XXX	LEGAL AND GENERAL (PORTFOLIO MANAGEMENT SERVICES) LIMITED	BUCKLERSBURY HOUSE 3 QUEEN VICTORIA STREET LONDON EC4N 8EL UNITED KINGDOM	BUCKLERSBURY HOUSE 11 QUEEN VICTORIA STREET TEMPLE COURT LONDON LONDON EC4N 4TP UNITED KINGDOM			FIIN
2005-09-03	2018-01-06	LGOORUM1	XXX	LOGOS OOO	VTROROJ KADASHEVSKIJ PEREULOK 10/1 MOSCOW 115035 RUSSIAN FEDERATION	VTOROJ KADASHEVSKIJ PEREULOK 10/1 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
2020-12-05	2021-03-18	LGRCCNB2	XXX	LIJIANG GUCHENG RURAL COMMERCIAL BANK CO., LTD	427 CHANGSHUI ROAD LIJIANG 674199 CHINA	427 CHANGSHUI ROAD LIJIANG 674199 LIJIANG CHINA			FIIN
2017-11-25	2024-07-01	LGRIBEBB	XXX	LEGRIS INDUSTRIES SE	RUE DE NAMUR 72 BRUSSELS 1000 BELGIUM	RUE DE NAMUR 72 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
2020-01-11	2024-07-01	LGRIFR22	XXX	LEGRIS INDUSTRIES DEVELOPPEMENT S.A.	20 QUAI DUGUAY TROUIN RENNES 35000 FRANCE	20 QUAI DUGUAY TROUIN RENNES 35000 RENNES FRANCE			NFIN
1996-06-01	2020-03-25	LGSIGB21	XXX	QUEEN STREET FINANCE LTD	57-63 SCRUTTON STREET LONDON EC2A 4PJ UNITED KINGDOM	57-63 SCRUTTON STREET LONDON LONDON EC2A 4PJ UNITED KINGDOM			FIIN
2010-10-30	2024-07-01	LGSPFRPP	XXX	SPORTFIVE EMEA APAC SAS	16-18 RUE DU DOME PARIS 92100 FRANCE	16-18 RUE DU DOME BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2011-09-24	2024-07-01	LHAGDEFF	XXX	DEUTSCHE LUFTHANSA AG	VENLOER STRASSE 151-153 KOELN 50672 GERMANY	FLUGHAFEN- BEREICH WEST FRANKFURT AM MAIN 60546 FRANKFURT AM MAIN GERMANY			NFIN
2023-06-03	2024-07-06	LHBALBBX	DLP	BANQUE DE L'HABITAT S.A.L.	BANQUE DE L'HABITAT BUILDING RIAD EL SOLH STREET BEIRUT LEBANON	BANQUE DE L'HABITAT BUILDING RIAD EL SOLH STREET BEIRUT BEIRUT LEBANON	FRESH	BANQUE DE L'HABITAT BUILDING RIAD EL SOLH STREET BEIRUT BEIRUT LEBANON	FIIN
2012-02-11	2024-07-06	LHBALBBX	XXX	BANQUE DE L'HABITAT S.A.L.	BANQUE DE L'HABITAT BUILDING RIAD EL SOLH STREET BEIRUT LEBANON	BANQUE DE L'HABITAT BUILDING RIAD EL SOLH STREET BEIRUT BEIRUT LEBANON			FIIN
2015-07-25	2024-02-27	LHBKCNBH	XXX	ZHEJIANG LINHAI RURAL COMMERCIAL BANK COMPANY LIMITED	NO.299 HEYANG ROAD, DAYANG STREET TAI ZHOU 317000 CHINA	299 HEYANG ROAD, DAYANG STREET TAI ZHOU 317000 TAI ZHOU CHINA			FIIN
2013-07-06	2020-06-22	LHCCAU21	XXX	LHC CAPITAL PTY LTD	2 BULLETIN PLACE SYDNEY 2000 AUSTRALIA	2 BULLETIN PLACE SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2022-10-01	2022-10-01	LHCMGB22	XXX	LHCM LTD	8 DEVONSHIRE SQUARE LONDON EC2M 4PL UNITED KINGDOM	30 CHURCHILL PLACE LONDON LONDON E14 5RE UNITED KINGDOM			FIIN
2025-09-06	2025-09-06	LHCTSGS2	XXX	LIGHTHOUSE CANTON PTE. LTD.	COLLYER QUAY CENTER FLOOR 11-02 16 COLLYER QUAY SINGAPORE 049318 SINGAPORE	COLLYER QUAY CENTER FLOOR 11-02 16 COLLYER QUAY SINGAPORE SINGAPORE 049318 SINGAPORE			FIIN
2009-08-01	2009-08-01	LHFGUS31	XXX	LIGHTHOUSE FINANCIAL GROUP LLC	420 LEXINGTON AVE. FLOOR 14 NEW YORK 10170 UNITED STATES OF AMERICA	420 LEXINGTON AVE FLOOR 14 NEW YORK,NY NEW YORK,NY 10170 UNITED STATES OF AMERICA			FIIN
2022-03-26	2025-12-13	LHFMJESH	XXX	LANGHAM HALL FUND MANAGEMENT (JERSEY) LIMITED	66-72 ESPLANADE, 3FL, GASPE HOUSE ST. HELIER JE1 2LH JERSEY	GASPE HOUSE FLOOR 3 66-72 ESPLANADE ST. HELIER ST. HELIER JE1 2LH JERSEY			FIIN
2001-12-01	2017-12-16	LHIMGB21	XXX	LYNTON HOTELS INVESTMENT MANAGEMENT LTD	MEDICI COURT 67-69 NEW BOND STREET LONDON W1Y 9DF UNITED KINGDOM	67-69 NEW BOND STREET MEDICI COURT LONDON LONDON W1S 1DF UNITED KINGDOM			FIIN
1999-03-06	2018-03-10	LHIVSGL1	XXX	LIAN HE INVESTMENT PTE LTD.	82 GENTING LANE SINGAPORE 349567 SINGAPORE	1000 TAO PAYOH NORTH NEWS CENTRE SINGAPORE SINGAPORE 349567 SINGAPORE			FIIN
2019-03-02	2019-03-02	LHQIAU31	XXX	LONGREACH HARVEST QUANT INVESTORS PTY LTD	200 QUEEN STREET FLOOR 13 MELBOURNE 3000 AUSTRALIA	200 QUEEN STREET FLOOR 13 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2015-12-26	2016-12-27	LHRAGB2L	EBS	LHR AIRPORTS LIMITED	NELSON ROAD LONDON TW6 2GW UNITED KINGDOM	NELSON ROAD LONDON LONDON TW6 2GW UNITED KINGDOM		HOUNSLOW HOUNSLOW UNITED KINGDOM	NFIN
2015-06-13	2025-11-15	LHRAGB2L	XXX	LHR AIRPORTS LIMITED	NELSON ROAD LONDON TW6 2GW UNITED KINGDOM	NELSON ROAD LONDON LONDON TW6 2GW UNITED KINGDOM			NFIN

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2017-04-29	2017-04-29	LHRWRWR1	XXX	BANQUE DE L'HABITAT DU RWANDA	AVENUE DE LA JUSTICE KIGALI 1034 RWANDA	AVENUE DE LA JUSTICE KIGALI 1034 KIGALI RWANDA			FIIN
2000-12-02	2023-10-18	LHSESNDA	XXX	BANQUE DE L'HABITAT DU SENEGAL	BD GENERAL DE GAULLE DAKAR 229 SENEGAL	BOULEVARD GENERAL DE GAULE DAKAR 229 DAKAR SENEGAL			FIIN
2010-03-01	2010-03-01	LHVBEE21	XXX	AS LHV PANK	TARTU MNT 2 TALLINN 10145 ESTONIA	TARTU MNT 2 TALLINN 10145 TALLINN ESTONIA			FIIN
2024-02-03	2025-02-08	LHVBEE22	GBR	AS LHV PANK	TARTU MNT 2 TALLINN 10145 ESTONIA	TARTU MNT 2 TALLINN TALLINN ESTONIA		TARTU MNT 2 TALLINN TALLINN ESTONIA	FIIN
2018-11-03	2018-11-03	LHVBEE22	INS	AS LHV PANK	TARTU MNT 2 TALLINN 10145 ESTONIA	TARTU MNT 2 TALLINN TALLINN ESTONIA	INSTANT	TARTU MNT 2 TALLINN TALLINN ESTONIA	FIIN
2009-09-05	2018-04-14	LHVBEE22	XXX	AS LHV PANK	TARTU MNT 2 TALLINN 10145 ESTONIA	TARTU MNT 2 TALLINN TALLINN ESTONIA			FIIN
2018-06-24	2023-08-23	LHVBGB2L	XXX	LHV BANK LIMITED	ONE ANGEL COURT 1 ANGEL COURT LONDON EC2R 7HJ UNITED KINGDOM	ONE ANGEL COURT 1 ANGEL COURT LONDON LONDON EC2R 7HJ UNITED KINGDOM			FIIN
2024-04-27	2024-04-27	LHVRGB22	XXX	LHV BANK LIMITED	ONE ANGEL COURT 1 ANGEL COURT LONDON EC2R 7HJ UNITED KINGDOM	ONE ANGEL COURT 1 ANGEL COURT LONDON LONDON EC2R 7HJ UNITED KINGDOM			FIIN
2009-09-05	2020-12-17	LHYGDKK1	XXX	INVESTERINGSFORENINGEN LAEGERNES INVEST	OTTO MONSTEDS PLADS 9 COPENHAGEN 1780 DENMARK	OTTO MONSTEDS PLADS 9 COPENHAGEN 1780 COPENHAGEN DENMARK			FIIN
2007-11-03	2025-06-07	LIABLT2X	CON	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	TARGET2 CONTINGENCY	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	FIIN
2021-04-03	2021-04-03	LIABLT2X	DCA	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA		GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	FIIN
2023-03-04	2023-03-04	LIABLT2X	ECM	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA		GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	FIIN
2014-03-01	2025-06-07	LIABLT2X	MMS	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	BANKING SERVICE	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	FIIN
2003-06-28	2010-04-03	LIABLT2X	MSD	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	PAYMENT SYSTEMS DEPARTMENT	ZIRMUNU G. 151 VILNIUS 09128 VILNIUS LITHUANIA	FIIN
2017-09-02	2017-09-02	LIABLT2X	PAY	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA		GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	FIIN
2014-12-06	2025-06-07	LIABLT2X	SNO	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	INFORMATION SERVICE	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA	FIIN
1993-12-06	2015-11-14	LIABLT2X	XXX	LIETUVOS BANKAS	TOTORIU 4 VILNIUS LT-01121 LITHUANIA	GEDIMINO 6 VILNIUS 01103 VILNIUS LITHUANIA			FIIN
2018-03-03	2018-03-03	LIACITM1	XXX	LIFE CARE CAPITAL S.P.A.	CORSO ITALIA 22 MILANO 20122 ITALY	CORSO ITALIA 22 MILANO 20122 MILANO ITALY			NFIN
2013-01-05	2013-07-06	LIAIUS31	XXX	LIBERTYSHIP CAPITAL, LP	800 SOUTHWOOD BLVD INCLINE VILLAGE 89451 UNITED STATES OF AMERICA	800 SOUTHWOOD BLVD SUITE 212 INCLINE VILLAGE,NV INCLINE VILLAGE,NV 89451 UNITED STATES OF AMERICA			FIIN
2002-09-07	2025-12-08	LIALLULL	XXX	UTMOST LUXEMBOURG S.A.	4 LOU HEMMER LUXEMBOURG 1748 LUXEMBOURG	4 LOU HEMMER LUXEMBOURG 1748 LUXEMBOURG LUXEMBOURG			FIIN
2001-12-01	2001-12-01	LIAMGB21	XXX	LEGGMASON INVESTORS ASSET MANAGERS PLC	32 HARBOUR EXCHANGE SQUARE LONDON E14 9GE UNITED KINGDOM	75 KING WILLIAM STREET LONDON LONDON EC4N 7BE UNITED KINGDOM			FIIN
2011-08-06	2011-08-06	LIAOCHG1	XXX	LIA OIL SA	RUE DE LA CONFEDERATION 15 GENEVA 0000 SWITZERLAND	RUE DE LA CONFEDERATION 15 GENEVA GENEVA SWITZERLAND			FIIN
2007-07-07	2007-07-07	LIAPAU21	XXX	LIQUIDNET AUSTRALIA PTY LTD	MACQUARIE HOUSE FLOOR 13 167 MACQUARIE STREET SYDNEY 2000 AUSTRALIA	MACQUARIE HOUSE SUITE 10.01 1 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-05-06	2018-08-22	LIARITM1	XXX	LIQUID ALTERNATIVES S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2024-09-07	2024-12-07	LIATLYLT	LTP	LIBYAN INVESTMENT AUTHORITY	OMER BEN ALKHATAB ST, TRIPOLI 93099 LIBYA	OMER BEN ALKHATAB ST, ABU NUWAS, GERGARISH ROAD, TRIPOLI 93099 TRIPOLI LIBYA	LONG TERM INVESTMENT PORTFOLIO - SUBSIDIARY OF LIA	BIN OTHMAN STREET NOFLEEN TRIPOLI P.O. 4538 TRIPOLI LIBYA	FIIN
2010-03-20	2022-02-14	LIATLYLT	XXX	LIBYAN INVESTMENT AUTHORITY	OMER BEN ALKHATAB ST, TRIPOLI 93099 LIBYA	OMER BEN ALKHATAB ST, ABU NUWAS, GERGARISH ROAD, TRIPOLI 93099 TRIPOLI LIBYA			FIIN
1992-11-05	2024-04-10	LIBABZBZ	0BS	ATLANTIC BANK LIMITED	FREETOWN BUILDING 4TH FLOOR COR CLEGHORN ST AND FREETOWN RD BELIZE CITY BELIZE	FREETOWN BUILDING 4TH FLOOR COR CLEGHORN ST AND FREETOWN RD BELIZE CITY BELIZE CITY POB 481 BELIZE		SAN PEDRO SAN PEDRO BELIZE	FIIN
1992-11-05	2024-04-10	LIBABZBZ	XXX	ATLANTIC BANK LIMITED	FREETOWN BUILDING 4TH FLOOR COR CLEGHORN ST AND FREETOWN RD BELIZE CITY BELIZE	FREETOWN BUILDING 4TH FLOOR COR CLEGHORN ST AND FREETOWN RD BELIZE CITY BELIZE CITY POB 481 BELIZE			FIIN
2023-06-17	2023-06-17	LIBKLBBE	DLP	LIBANK S.A.L. (LEVANT INVESTMENT BANK)	CHARLES MALEK AVENUE 13 SOFIL CENTER FLOOR 4 BEIRUT LEBANON	SOFIL CENTER FLOOR 4 13 CHARLES MALEK AVENUE BEIRUT BEIRUT LEBANON	DOMESTIC LEBANESE PAYMENTS	SOFIL CENTER FLOOR 4 13 CHARLES MALEK AVENUE BEIRUT BEIRUT LEBANON	FIIN
2013-06-01	2018-01-27	LIBKLBBE	XXX	LIBANK S.A.L. (LEVANT INVESTMENT BANK)	CHARLES MALEK AVENUE 13 SOFIL CENTER FLOOR 4 BEIRUT LEBANON	SOFIL CENTER FLOOR 4 13 CHARLES MALEK AVENUE BEIRUT BEIRUT LEBANON			FIIN

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2017-11-04	2019-02-23	LIBLAEAA	AGM	BANQUE RICHELIEU GCC LIMITED	AL SILA TOWER 23 FLOOR 23 9 ABU DHABI GLOBAL MARKET SQUARE ABU DHABI UNITED ARAB EMIRATES	AL SILA TOWER FLOOR 23 ABU DHABI GLOBAL MARKET SQUARE ABU DHABI ABU DHABI UNITED ARAB EMIRATES	ADGM	AL SILA TOWER FLOOR 23 ABU DHABI GLOBAL MARKET SQUARE ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2017-05-13	2022-02-14	LIBLAEAA	XXX	BANQUE RICHELIEU GCC LIMITED	AL SILA TOWER 23 FLOOR 23 9 ABU DHABI GLOBAL MARKET SQUARE ABU DHABI UNITED ARAB EMIRATES	AL SILA TOWER FLOOR 23 ABU DHABI GLOBAL MARKET SQUARE ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2005-12-03	2017-12-16	LIBRGB21	XXX	LIBERATA FINANCIAL SERVICES LTD	1 LONDON BRIDGE LONDON SE1 9AJ UNITED KINGDOM	DOWNSTREAM BUILDING FLOOR 5 1 LONDON BRIDGE LONDON LONDON SE1 9AJ UNITED KINGDOM			FIIN
2006-12-02	2022-02-14	LIBSETAA	XXX	LION INTERNATIONAL BANK S.C.	HAILE GEBRESALASSIE ROAD LEX PLAZA ADDIS ABABA 27026/1000 ETHIOPIA	LEX PLAZA HAILE GEBRESELASSIE ROAD ADDIS ABEBA 27026/1000 ADDIS ABEBA ETHIOPIA			FIIN
2008-09-06	2022-02-14	LICBLALA	XXX	BIC BANK LAO CO.,LTD	127/07 HATSADY ROAD VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	127/07 HATSADY ROAD HATSADY TAI VILLAGE VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2001-12-01	2020-03-31	LICCGB21	XXX	PETERHOUSE CAPITAL LIMITED	7/8 KENDRICK MEWS LONDON SW7 3HG UNITED KINGDOM	HENRY THOMAS HOUSE FLOOR 3 5-11 WORSHIP STREET LONDON LONDON EC2A 2BH UNITED KINGDOM			FIIN
2009-04-04	2009-04-04	LICDCAT1	XXX	DD LIQUIDNET CANADA INC.	161 BAY STREET SUITE 2600 TORONTO M5J 2S1 CANADA	161 BAY STREET SUITE 2600 TORONTO TORONTO M5J 2S1 CANADA			FIIN
2025-09-20	2025-11-15	LICGRUMM	XXX	LIMITED LIABILITY COMPANY 'ORIGIN BANK'	GASHEKA STREET 6 MOSCOW 125047 RUSSIAN FEDERATION	GASHEKA STREET 6 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2008-12-06	LICIIE21	XXX	LISTOWEL CREDIT UNION LIMITED	CHURCH STREET CO KERRY LISTOWEL IRELAND	CHURCH STREET CO KERRY LISTOWEL LISTOWEL IRELAND			FIIN
2008-09-06	2008-09-06	LICLCY21	XXX	LINVEST CAPITAL LTD. STEPHANIE HOUSE	GRIVA DIGENIS LIMASSOL (LEMESOS) 3101 CYPRUS	STEPHANIE HOUSE GRIVA DIGENIS LIMASSOL (LEMESOS) 3101 LIMASSOL (LEMESOS) CYPRUS			FIIN
2017-10-07	2024-04-10	LICMSSJB	XXX	LIBERTY COMMERCIAL BANK LIMITED	LIBERTY HOUSE, NIMRA TALATA NIMRA TALATA ROAD 1 JUBA PB 549 SOUTH SUDAN	LIBERTY HOUSE, NIMRA TALATA NIMRA TALATA ROAD 1 TUMBURA ROAD JUBA JUBA PB 549 SOUTH SUDAN			FIIN
1997-12-06	2023-08-01	LICOAEAD	XXX	AL KHALIJI FRANCE S.A.	AL GURG TOWER 2 BANIYAS ROAD RIGGAT AL BATEEN DUBAI 4207 UNITED ARAB EMIRATES	AL GURG TOWER 2 BANIYAS ROAD RIGGAT AL BATEEN DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2025-02-01	2025-02-01	LICOFRPP	TPS	AL KHALIJI FRANCE S.A.	49-51 AVENUE GEORGE V PARIS 75008 FRANCE	49-51 AVENUE GEORGE V PARIS 75008 PARIS FRANCE	TIPS INSTANT PAYMENT	49-51 AVENUE GEORGE V PARIS 75008 PARIS FRANCE	FIIN
1997-12-06	2023-12-06	LICOFRPP	XXX	AL KHALIJI FRANCE S.A.	49-51 AVENUE GEORGE V PARIS 75008 FRANCE	49-51 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
1994-12-03	2024-10-07	LICOLBBX	XXX	B.L.C. BANK S.A.L.	ADLIEH SQUARE ,BLC BANK BLDG BEIRUT 2064-5809 11-5508 LEBANON	ADLIEH SQUARE BLC BANK BUILDING BEIRUT 2064-5809 BEIRUT LEBANON			FIIN
2001-12-01	2001-12-01	LICRGB21	XXX	LIQUID CAPITAL MARKETS LIMITED	19-21 GREAT TOWER STREET LONDON EC3R 5AQ UNITED KINGDOM	95 QUEEN VICTORIA STREET FLOOR 5 LONDON LONDON EC4V 4HN UNITED KINGDOM			FIIN
2007-08-04	2018-03-31	LICTBRS1	XXX	UBS BRASIL CCTVM	AVENIDA BRIGADEIRO FARIA LIMA 4440 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 4440 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2008-12-06	2008-12-06	LICUIE21	XXX	LIFFORD CREDIT UNION LIMITED	BRIDGE STREET CO DONEGAL LIFFORD IRELAND	BRIDGE STREET CO DONEGAL LIFFORD LIFFORD IRELAND			FIIN
2001-12-01	2017-12-16	LIDCGB21	XXX	NOVA CAPITAL MANAGEMENT LIMITED	102 JEREMY STREET ST. JAMES'S LONDON SW1Y 6EE UNITED KINGDOM	11 STRAND FLOOR 3 LONDON LONDON WC2N 5HR UNITED KINGDOM			FIIN
2024-12-28	2025-05-03	LIDNIDJA	XXX	PT. LOTTE INNOVATE INDONESIA	ANNEX BUILDING NEW OFFICE FLOOR 3 JL. LINGKAR LUAR SELATAN KAV. 5-6 SUSUKAN, CIRACAS, PASAR REBO JAKARTA 13750 INDONESIA	ANNEX BUILDING NEW OFFICE FLOOR 3 JL. LINGKAR LUAR SELATAN KAV. 5-6 SUSUKAN, CIRACAS, PASAR REBO JAKARTA 13750 JAKARTA INDONESIA			NFIN
2007-08-04	2007-08-04	LIDOUS61	XXX	LIGHTSPEED DATA SOLUTIONS, INC	6330 SAN VICENTE BLVD SUITE 245 LOS ANGELES 90048 UNITED STATES OF AMERICA	6330 SAN VICENTE BLVD SUITE 245 LOS ANGELES,CA LOS ANGELES,CA 90048 UNITED STATES OF AMERICA			FIIN
2013-04-07	2013-04-07	LIEEFR21	XXX	LIBEA	10 RUE DE VALMY PUTEAUX 92800 FRANCE	10 RUE DE VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2021-11-13	2023-10-02	LIELUS33	XXX	LIGHTHOUSE INVESTMENT PARTNERS LLC	3801 PGA BOULEVARD SUITE 604 PALM BEACH GARDENS,FL 33410 UNITED STATES OF AMERICA	3801 PGA BOULEVARD SUITE 604 PALM BEACH GARDENS,FL PALM BEACH GARDENS,FL 33410 UNITED STATES OF AMERICA			FIIN
2003-06-07	2018-01-13	LIEMUS41	XXX	LINCOLN EQUITY MANAGEMENT	200 S.WACKER SUITE 2000 CHICAGO 60606 UNITED STATES OF AMERICA	200 S WACKER SUITE 2000 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2023-07-01	2025-09-29	LIEOEE22	XXX	LIGHTYEAR EUROPE AS	POHJA-TALLINNA LINNAOSA 1 VOLTA TN, HARJU MAAKOND TALLINN 10412 ESTONIA	POHJA- TALLINNA LINNAOSA VOLTA TN 1 HARJU MAAKONDPOHJA-TALLINNA LINNAOSA TALLINN 10412 TALLINN ESTONIA			FIIN

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2023-09-02	2023-09-02	LIETUS32	XXX	LIBERTY BANK	245 LONG HILL RD MIDDLETOWN,CT 06457 UNITED STATES OF AMERICA	245 LONG HILL RD MIDDLETOWN,CT MIDDLETOWN,CT 06457 UNITED STATES OF AMERICA			FIIN
2020-12-05	2024-07-20	LIFDKYKY	XXX	LICANIA FUND LTD.	INTERTRUST CORPORATE SERVICES ONE NEXUS WAY GEORGETOWN KY1-9005 CAYMAN ISLANDS	INTERTRUST CORPORATE SERVICES ONE NEXUS WAY GEORGETOWN KY1-9005 GEORGETOWN CAYMAN ISLANDS			FIIN
2024-07-06	2024-07-06	LIFNCNB2	XXX	LION FUND MANAGEMENT CO., LTD.	INDUSTRIAL BANK BUILDING FLOOR 19TH-20TH 4013 SHENNAN AVENUE SHENZHEN 518048 CHINA	INDUSTRIAL BANK BUILDING FLOOR 19TH-20TH 4013 SHENNAN AVENUE SHENZHEN 518048 SHENZHEN CHINA			FIIN
2009-03-07	2009-03-07	LIFPGB21	XXX	LIQUIDITY FINANCE LLP	4 BROADGATE FLOOR 2 LONDON EC2M 2QY UNITED KINGDOM	4 BROADGATE FLOOR 2 LONDON LONDON EC4M 2QY UNITED KINGDOM			FIIN
2011-04-16	2025-11-15	LIFTUS6C	XXX	LIFE TECHNOLOGIES CORPORATION	VAN VAN ALLEN WAY 5791 CARLSBAD,CA 92008 UNITED STATES OF AMERICA	5791 VAN ALLEN WAY CARLSBAD,CA CARLSBAD,CA 92008 UNITED STATES OF AMERICA			NFIN
2001-12-01	2020-03-25	LIGAGB21	XXX	ARROWPOINT ADVISORY SERVICES LIMITED	15 ADAM STREET LONDON WC2N 6R UNITED KINGDOM	15 ADAM STREET LONDON LONDON WC2N 6RJ UNITED KINGDOM			FIIN
2015-08-01	2015-08-01	LIGBIT21	XXX	LIGABUE SPA	SESTIERE SANTA CROCE 499 VENEZIA 30135 ITALY	SESTIERE SANTA CROCE 499 VENEZIA VENEZIA ITALY			FIIN
2021-03-06	2021-03-18	LIGLUS32	XXX	LONGFELLOW INVESTMENT MANAGEMENT CO., LLC	125 HIGH STREET SUITE 832 FLOOR 8 BOSTON,MA 02110 UNITED STATES OF AMERICA	125 HIGH STREET SUITE 832 FLOOR 8 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2020-08-15	2022-06-04	LIGPSGSG	XXX	LIQUID GROUP PTE. LTD.	THE ADELPHI UNIT 07 FLOOR 10 1 COLEMAN STREET SINGAPORE 179803 SINGAPORE	SANDCRAWLER UNIT 02 FLOOR 7 1 FUSIONOPOLIS VIEW SINGAPORE SINGAPORE 138577 SINGAPORE			FIIN
2024-09-07	2024-09-07	LIGTGB22	XXX	LIGHTHOUSE FX LTD	50 LIVERPOOL STREET LONDON LONDON EC2M 7PY UNITED KINGDOM	50 LIVERPOOL STREET LONDON LONDON LONDON EC2M 7PY UNITED KINGDOM			FIIN
2022-02-19	2023-07-08	LIICHKHH	XXX	LINKLOGIS INTERNATIONAL COMPANY LIMITED	CENTRAL PLAZA FLOOR 49 18 HARBOUR ROAD, WANCHAI HONG KONG HONG KONG	CENTRAL PLAZA ROOM 05-06 FLOOR 49 18 HARBOUR ROAD, WANCHAI HONG KONG HONG KONG HONG KONG			FIIN
2008-06-07	2017-12-02	LIIDAU31	XXX	LINCOLN INDICATORS	379 COLLINS STREET FLOOR 2 MELBOURNE 3000 AUSTRALIA	379 COLLINS STREET FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2001-12-01	2001-12-01	LIIFGB21	XXX	LIONTRUST INVESTMENT FUNDS LTD	2 SAVOY COURT LONDON WC2R 0EZ UNITED KINGDOM	2 SAVOY COURT LONDON LONDON WC2R 0EZ UNITED KINGDOM			FIIN
2014-07-05	2014-07-05	LIILGB21	XXX	LINDENGROVE CAPITAL LLP	1 KNIGHTSBRIDGE GREEN FLOOR 7 LONDON SW1X 7NE UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN FLOOR 7 LONDON LONDON SW1X 7NE UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	LIINGB21	XXX	LIONHART INVESTMENTS LTD	HESTON COURT 19 CAMP ROAD WIMBLEDON LONDON SW19 4UW UNITED KINGDOM	HESTON BUSINESS COURT 19 CAMP ROAD WIMBLEDON LONDON LONDON SW19 4UW UNITED KINGDOM			FIIN
2023-05-06	2023-05-06	LIIOHKH2	XXX	LIANLIAN INTERNATIONAL COMPANY LIMITED	LEE GARDEN ONE FLOOR 24 33 HYSAN AVENUE HONG KONG 00000 HONG KONG	LEE GARDEN ONE FLOOR 24 33 HYSAN AVENUE HONG KONG 00000 HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	LIISGB21	XXX	LIONTRUST INVESTMENT SERVICES LTD	2 SAVOY COURT LONDON WC2R 0EZ UNITED KINGDOM	2 SAVOY COURT LONDON LONDON WC2R 0EZ UNITED KINGDOM			FIIN
2011-09-03	2011-09-03	LIIVGB21	XXX	LINEAR INVESTMENTS LIMITED	KNIGHTSBRIDGE GREEN ONE LONDON SW1X 7QA UNITED KINGDOM	KNIGHTSBRIDGE GREEN ONE LONDON LONDON SW1X 7QA UNITED KINGDOM			FIIN
2015-03-07	2015-03-07	LIJFKYK1	XXX	LIM JAPAN FUND	190 ELGIN AVENUE GEORGETOWN KY1-9005 CAYMAN ISLANDS	190 ELGIN AVENUE GEORGETOWN KY1-9005 GEORGETOWN CAYMAN ISLANDS			FIIN
2001-03-03	2022-02-14	LIKIAU2S	XXX	BANK OF SYDNEY LTD	62 PITT STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	62 PITT STREET FLOOR 1 SYDNEY SYDNEY 2000 POB 4288 AUSTRALIA			FIIN
1996-11-23	2026-03-14	LIKIRSBG	XXX	ADRIATIC BANK AD BEOGRAD	22 DALMATINSKA BEOGRAD 11000 SERBIA	22 DALMATINSKA BEOGRAD 11000 BEOGRAD SERBIA			FIIN
1991-06-03	2021-10-02	LILALI2X	XXX	LIECHTENSTEINISCHE LANDESBANK AG	STAEDTLE 44 VADUZ 9490 384 LIECHTENSTEIN	STAEDTLE 44 VADUZ 9490 VADUZ POB 384 LIECHTENSTEIN			FIIN
2019-01-06	2019-01-06	LILCUS31	XXX	986 E 181ST ST LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	LILLNO21	XXX	LILLESANDS SPAREBANK OLSEN VICTOR	STORGATA 10 LILLESAND 4790 NORWAY	STORGATA 10 LILLESAND 4790 LILLESAND NORWAY			FIIN
2013-06-01	2013-06-01	LILOPHM1	XXX	RURAL BANK OF LILOY (ZN), INC	BRGY. BAYBAY LILOY DIPOLOG CITY 7115 PHILIPPINES	BRGY. BAYBAY, LILOY DIPOLOG CITY 7115 DIPOLOG CITY PHILIPPINES			FIIN
2025-05-03	2025-05-03	LILRLUL2	XXX	LIANLIAN EUROPE S.A.	3 AVENUE DU BLUES, BELVAUX 4368 LUXEMBOURG	3 AVENUE DU BLUES, BELVAUX 4368 BELVAUX LUXEMBOURG			FIIN
2014-09-06	2014-09-06	LIMAIT21	XXX	LIMACORPORATE SPA	VIA NAZIONALE 52 SAN DANIELE DEL FRIULI 33038 ITALY	VIA NAZIONALE 52 SAN DANIELE DEL FRIULI 33038 SAN DANIELE DEL FRIULI ITALY			FIIN

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2002-06-01	2002-06-01	LIMCUS41	XXX	LATHROP INVESTMENT MANAGEMENT CORPO	10 CORPORATE HILL DRIVE SUITE 225 LITTLE ROCK 72205 UNITED STATES OF AMERICA	10 CORPORATE HILL DRIVE SUITE 225 LITTLE ROCK,AR LITTLE ROCK,AR 72205 UNITED STATES OF AMERICA			FIIN
2010-10-02	2017-12-16	LIMLGB21	XXX	LANCASTER INVESTMENT MANAGEMENT LLP	60 CHARLOTTER ST FLOOR 4 LONDON W1T 2NU UNITED KINGDOM	60 CHARLOTTER ST FLOOR 4 LONDON LONDON W1T 2NU UNITED KINGDOM			FIIN
2012-10-06	2012-10-06	LIMOCZ21	BRA	LASALLE INVESTMENT MANAGEMENT, ORGANIZACNI SLOZKA	BURZOVNI PALACE RYBNA 682/14 PRAGUE 110 00 CZECHIA	BURZOVNI PALAC RYBNA 682/14 PRAGUE 110 00 PRAGUE CZECHIA	PRAGUE BRANCH	PRAGUE PRAGUE CZECHIA	FIIN
2012-10-06	2012-10-06	LIMOCZ21	XXX	LASALLE INVESTMENT MANAGEMENT, ORGANIZACNI SLOZKA	BURZOVNI PALACE RYBNA 682/14 PRAGUE 110 00 CZECHIA	BURZOVNI PALAC RYBNA 682/14 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2017-07-01	2020-04-07	LIMPAU21	XXX	VERTIUM ASSET MANAGEMENT PTY LTD	19 RAEBURN AVENUE CASTLECRAG 2068 AUSTRALIA	19 RAEBURN AVENUE CASTLECRAG CASTLECRAG 2068 AUSTRALIA			FIIN
1995-09-02	1995-09-02	LIMSPHM1	XXX	R.S. LIM AND CO. INC.	1509 GALVANI STREET MAKATI, METRO MANILA PHILIPPINES	1509 GALVANI STREET MANILA MANILA PHILIPPINES			FIIN
1995-03-04	2018-03-10	LIMTSGS1	XXX	LIM AND TAN SECURITIES PTE LTD	OCEAN BUILDING 12-04/09 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN BUILDING 12-04/09 20 CECIL STREET 09-00, EQUITY PLAZA SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2007-10-06	2017-12-16	LIMUNL21	XXX	LASALLE INVESTMENT MANAGEMENT SECURITIES B.V.	HERENGRACHT 471 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 471 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN
2019-08-04	2021-03-18	LIMVNZ22	XXX	LINK MARKET SERVICES LIMITED	DELOITTE CENTRE FLOOR 11 80 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	DELOITTE CENTRE FLOOR 11 80 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			NFIN
2021-03-12	2024-12-07	LINESES1	XXX	LANSFORSAKRINGAR LIV FORSAKRINGSAKTIEBOLAG (PUBL)	SWEDEN	TEGELUDDSVAEGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			NFIN
2016-10-01	2024-06-01	LINKZAJJ	DRA	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2014-07-05	2024-06-01	LINKZAJJ	ENG	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		PRETORIA PRETORIA SOUTH AFRICA	FIIN
2014-09-06	2024-06-01	LINKZAJJ	FRV	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		PRETORIA PRETORIA SOUTH AFRICA	FIIN
2021-08-14	2024-06-01	LINKZAJJ	P10	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE1	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE2	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE3	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE4	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE5	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE6	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE7	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE8	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PE9	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2021-07-24	2024-06-01	LINKZAJJ	PEP	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2015-07-04	2024-06-01	LINKZAJJ	PRC	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		PRETORIA PRETORIA SOUTH AFRICA	FIIN
2014-07-05	2024-06-01	LINKZAJJ	TFG	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		PRETORIA PRETORIA SOUTH AFRICA	FIIN

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2017-05-13	2024-06-01	LINKZAJJ	UNO	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2012-03-17	2024-06-01	LINKZAJJ	XXX	TRUSTLINK (PTY) LTD	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2017-01-07	2017-01-07	LINLNOK1	HC1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	HC1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	HL1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	HL1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	HL3	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	HL3	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	HY1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	HY1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	HY3	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	HY3	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LC1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LC1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LC2	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LC2	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LC3	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LC3	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-04-01	2017-04-01	LINLNOK1	LC4	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	NLP NO GLOBAL EQUIRY 1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LC5	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LC5	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LL1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LL1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LL2	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LL2	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LL3	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LL3	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-04-01	2017-04-01	LINLNOK1	LL4	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	NLP NO GLOBAL EQUIRY 3	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LL5	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LL5	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LO1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LO1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LY1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LY1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LY2	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LY2	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LY3	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LY3	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-04-01	2017-04-01	LINLNOK1	LY4	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	NLP NO GLOBAL EQUIRY 2	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	LY5	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	LY5	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	UC1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	UC1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	UL1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	UL1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	UY1	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	UY1	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY	FIIN
2017-01-07	2017-01-07	LINLNOK1	XXX	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 OSLO 5147 NORWAY	FOLKE BERNADOTTES VEI 38 OSLO 5147 OSLO NORWAY			FIIN
2009-09-05	2020-05-19	LINMDKK1	XXX	INVESTERINGSFORENINGEN LAEGERNES INVEST- LI INDEKSOBLIGATIONER GLOBALE	OTTO MONSTEDS PLADS 9 COPENHAGEN 1780 DENMARK	OTTO MONSTEDS PLADS 9 COPENHAGEN 1780 COPENHAGEN DENMARK			FIIN
2023-06-26	2024-07-01	LINONL2D	XXX	LINET GROUP SE	KEERWEER 42 DORDRECHT 3316 KA NETHERLANDS	KEERWEER 42 DORDRECHT 3316 KA DORDRECHT NETHERLANDS			NFIN
2009-09-05	2009-09-05	LINPDKK1	XXX	LPI INDEKSOBLIGATIONER II	OTTO MONSTEDS PLADS 9 COPENHAGEN 1780 DENMARK	OTTO MONSTEDS PLADS 9 COPENHAGEN 1780 COPENHAGEN DENMARK			FIIN
1992-03-02	2023-09-21	LINSCH23	XXX	LLB (SCHWEIZ) AG	ZURCHERSTRASSE 3 UZNACH 8730 168 SWITZERLAND	ZURCHERSTRASSE 3 UZNACH 8730 UZNACH POB 168 SWITZERLAND			FIIN
2003-09-06	2003-09-06	LINVLBB1	XXX	LEBANON INVEST S.A.L	BANQUE AUDI PLAZA FRANCE STREET BEIRUT 113-6633 LEBANON	BANQUE AUDI PLAZA FRANCE STREET BEIRUT BEIRUT POB 113-6633 LEBANON			FIIN
2014-04-05	2014-04-05	LIOAATW1	XXX	LANSDOWNE INVESTMENT COMPANY AUSTRIA GMBH	WALLNERSTRASSE 3/21 VIENNA 1010 AUSTRIA	WALLNERSTRASSE 3/21 VIENNA VIENNA 1010 AUSTRIA			FIIN
2014-09-06	2014-09-06	LIOLITR1	XXX	LIFE MORTGAGE SRL	VIA E. DUSE 53 ROMA 00197 ITALY	VIA E. DUSE 53 ROMA 00197 ROMA ITALY			FIIN

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2024-09-16	2024-09-16	LIOTGB21	XXX	LIONTRUST INVESTMENT PARTNERS LLP	LIONTRUST ASSET MANAGEMENT FLOOR 6 2 SAVOY COURT LONDON WC2R 0EZ UNITED KINGDOM	2 SAVOY COURT LONDON LONDON WC2R 0EW UNITED KINGDOM			FIIN
2024-04-10	2024-05-25	LIOTGB2L	XXX	LIONTRUST INVESTMENT PARTNERS LLP	LIONTRUST ASSET MANAGEMENT FLOOR 6 2 SAVOY COURT LONDON WC2R 0EZ UNITED KINGDOM	LIONTRUST ASSET MANAGEMENT FLOOR 6 2 SAVOY COURT LONDON LONDON WC2R 0EZ UNITED KINGDOM			FIIN
2007-11-03	2017-12-16	LIPANL21	XXX	VAN LIESHOUT EN PARTNERS N.V.	MALIEBAAN 45 UTRECHT 3581 CD NETHERLANDS	MALIEBAAN 45 UTRECHT 3581 CD UTRECHT NETHERLANDS			FIIN
2024-04-10	2024-04-10	LIPDPTP2	XXX	LUSOPAY INSTITUICAO DE PAGAMENTO, LDA	AVENIDA MANUEL VIOLAS, 476, S.28.1 SAO FELIX DA MARINHA 4410-137 PORTUGAL	AVENIDA MANUEL VIOLAS, 476, S.28.1 SAO FELIX DA MARINHA 4410-137 SAO FELIX DA MARINHA PORTUGAL			FIIN
2015-03-07	2015-03-07	LIPIUS31	XXX	LIBERUM CAPITAL INC	441 LEXINGTON AVENUE FLOOR 15 NEW YORK 10017 UNITED STATES OF AMERICA	441 LEXINGTON AVENUE FLOOR 15 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-11-07	2021-04-22	LIPKRU21	MOS	OPEN JOINT STOCK COMPANY 'LIPETSK REGION'	PLEHANOVA PLOSCHAD 1 LIPETSK 398050 RUSSIAN FEDERATION	PLEHANOVA PLOSCHAD 1 LIPETSK 398050 LIPETSK RUSSIAN FEDERATION	MOSCOW BRANCH	1 KOPTELSKIJ PEREULOK 18/1 MOSCOW 129090 MOSCOW RUSSIAN FEDERATION	FIIN
2009-11-07	2021-04-22	LIPKRU21	XXX	OPEN JOINT STOCK COMPANY 'LIPETSK REGION'	PLEHANOVA PLOSCHAD 1 LIPETSK 398050 RUSSIAN FEDERATION	PLEHANOVA PLOSCHAD 1 LIPETSK 398050 LIPETSK RUSSIAN FEDERATION			FIIN
2006-09-02	2006-09-02	LIPNPLP1	XXX	BANK SPOLDZIELCZY W LIPNIE	UL.MICKIEWICZA 30A LIPNO 87-600 POLAND	BS LIPNO MICKIEWICZA 30A LIPNO 87-600 LIPNO POLAND			FIIN
1995-03-04	2018-03-24	LIPSIDJ1	XXX	LIPPO SECURITIES PT	LIPPO CENTRE FLOOR 8 JALAN JENDERAL GATOT SUBROTO KAV. JAKARTA 12950 INDONESIA	LIPPO CENTRE FLOOR 8 38/39 KARAWACI OFFICE PARK BLOK M LIPPO KARAWACI TANGERANG 12950 TANGERANG INDONESIA			FIIN
1998-09-05	2020-06-05	LIPTLUS1	XXX	MACQUARIE INVESTMENT MANAGEMENT EUROPE S.A.	206 ROUTE D'ARLON STRASSEN 8010 LUXEMBOURG	134 ROUTE D'ARLON STRASSEN 8010 STRASSEN LUXEMBOURG			FIIN
2021-06-05	2025-09-22	LIPYLT22	XXX	LUX INTERNATIONAL PAYMENT SYSTEM UAB	SAVANORIU AV. 7 VILNIUS 03116 LITHUANIA	JOGAILOS 4 VILNIUS VILNIUS LITHUANIA			FIIN
2025-05-03	2025-09-22	LIPYLT23	XXX	LUX INTERNATIONAL PAYMENT SYSTEM UAB	SAVANORIU AV. 7 VILNIUS 03116 LITHUANIA	SAVANORIU PR. 7 VILNIUS 03116 VILNIUS LITHUANIA			FIIN
2007-06-02	2018-02-03	LIQAHKH1	XXX	LIQUIDNET ASIA LIMITED	8 QUEEN'S ROAD FLOOR 21 HONG KONG HONG KONG	8 QUEEN'S ROAD FLOOR 21 HONG KONG HONG KONG HONG KONG			FIIN
2019-04-06	2019-04-06	LIQIIE21	XXX	LIQUIDNET EU LIMITED	THE EXCHANGE GEORGE'S DOCK IFSC DUBLIN D01 P2V6 IRELAND	THE EXCHANGE GEORGE S DOCK IFSC DUBLIN DUBLIN D01 P2V6 IRELAND			FIIN
2007-10-06	2007-10-06	LIQJJPJ1	XXX	LIQUIDNET JAPAN INC.	AKASAKA GARDEN CITY FLOOR 4 4-15-1 AKASAKA MINATO-KU 107-0052 JAPAN	AKASAKA GARDEN CITY FLOOR 4 4-15-1 AKASAKA MINATO- KU MINATO-KU 107-0052 JAPAN			FIIN
2018-04-07	2018-04-07	LIQSSGS1	XXX	LIQUIDNET SINGAPORE PRIVATE LIMITED	MARINA BAY FINANCIAL CENTRE,TOWER 1 0502 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE,TOWER 1 0502 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
2013-05-04	2018-01-13	LIQUUS31	XXX	LIQUIDNET INC	498 7TH AVENUE NEW YORK 10018 UNITED STATES OF AMERICA	498 7TH AVENUE NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
2021-04-03	2021-04-03	LIRAPHM2	XXX	LIFEBANK-A RURAL BANK	BYPASS ROAD, BRGY. DUYANDUYAN SANTA BARBARA ILOILO PHILIPPINES	BYPASS ROAD, BRGY. DUYANDUYAN SANTA BARBARA ILOILO ILOILO PHILIPPINES			FIIN
2017-12-02	2017-12-02	LIRCCNB1	XXX	LIUHE RURAL COMMERCIAL BANK CO., LTD	390 ROAD.YINGLI TONGHUA 135300 CHINA	390 ROAD.YINGLI TONGHUA 135300 TONGHUA CHINA			FIIN
2020-10-31	2025-01-28	LIRGIE2D	DVP	MUFG CORPORATE MARKETS (IRELAND) LIMITED	THE CAPEL BUILDING 149 MARYS ABBEY, DUBLIN 7 DUBLIN D07 DP79 IRELAND	THE CAPEL BUILDING 149 MARYS ABBEY DUBLIN 7 DUBLIN DUBLIN D07 DP79 IRELAND		THE CAPEL BUILDING 149 MARYS ABBEY DUBLIN 7 DUBLIN DUBLIN D07 DP79 IRELAND	NFIN
2020-06-13	2025-01-28	LIRGIE2D	XXX	MUFG CORPORATE MARKETS (IRELAND) LIMITED	THE CAPEL BUILDING 149 MARYS ABBEY, DUBLIN 7 DUBLIN D07 DP79 IRELAND	THE CAPEL BUILDING 149 MARYS ABBEY DUBLIN 7 DUBLIN DUBLIN D07 DP79 IRELAND			NFIN
2001-12-01	2001-12-01	LIRMGB21	XXX	ARLINGTON GROUP ASSET MANAGEMENT LIMITED	7-8 KENDRICK MEWS LONDON SW7 3HG UNITED KINGDOM	18 PALL MALL LONDON LONDON SW1Y 5LU UNITED KINGDOM			FIIN
2015-06-06	2018-03-31	LIRRPHM1	XXX	LIMCOMA RURAL BANK INC.	1 MAKALINTAL AVENUE POBLACION LL BATANGAS 4227 PHILIPPINES	1 MAKALINTAL AVENUE POBLACION LL BATANGAS 4227 BATANGAS PHILIPPINES			FIIN
2013-04-07	2013-04-07	LIRUPHM1	XXX	LIPA BANK INC. -A RURAL BANK	T.M. KALAW ST. LIPA CITY 4217 PHILIPPINES	T.M. KALAW ST. LIPA CITY 4217 LIPA CITY PHILIPPINES			FIIN
2011-05-07	2018-03-24	LISCKRS1	XXX	LEADING INVESTMENT AND SECURITIES C O., LTD	W BANK BLDG FLOOR 3 NONHYEON-DONG90-7 GANGNAM-GU SEOUL KOREA, REPUBLIC OF	W BANK BLDG FLOOR 3 NONHYEON- DONG90-7 GANGNAM-GU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2019-01-06	2019-02-02	LISEESM1	XXX	LINK SECURITIES SOCIEDAD DE VALORES S.A.	JUAN ESPLANDIU 15 MADRID 28007 SPAIN	JUAN ESPLANDIU 15 FLOOR BAJO MADRID 28007 MADRID SPAIN			FIIN
2022-08-13	2025-04-05	LISHCNBS	XXX	LIAOSHEN BANK CO., LTD.	43 BEIZHAN 1ST ROAD SHENYANG, SHENHE 110013 CHINA	43 BEIZHAN 1ST ROAD SHENYANG 110013 SHENYANG CHINA			FIIN

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2011-06-18	2025-03-24	LISIFR22	XXX	LISI	6 RUE JUVENAL VIELLARD GRANDVILLARS 90600 FRANCE	6 RUE JUVENAL VIELLARD GRANDVILLARS 90600 GRANDVILLARS FRANCE			NFIN
1992-11-05	1992-11-05	LISPAT21	XXX	LIENZER SPARKASSE	JOHANNESPLATZ 6 LIENZ 9900 AUSTRIA	JOHANNESPLATZ 6 LIENZ (OSTTIROL) LIENZ (OSTTIROL) 9900 AUSTRIA			FIIN
2016-11-05	2016-11-05	LISRITR1	XXX	LIBERIO SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2002-03-02	2023-02-01	LISTNO21	XXX	ROMERIKE SPAREBANK	TORVET 5 LILLESTROEM 2000 NORWAY	TORVET 5 LILLESTROEM 2000 LILLESTROEM NORWAY			FIIN
1997-06-07	1997-06-07	LISYZAJ1	XXX	LION SECURITIES (PTY) LTD	43 WINDSOR CABANAS ESPLANADE EAST LONDON 5201 SOUTH AFRICA	43 WINDSOR CABANAS ESPLANADE EAST LONDON EAST LONDON 5201 SOUTH AFRICA			FIIN
2017-10-07	2024-02-16	LITBECEF	XXX	BANCO DEL LITORAL S.A.	EDIFICIO RIVIERA FLOOR MEZZANINE MALECON 512 IMBABURA GUAYAQUIL ECUADOR	EDIFICIO RIVIERA MALECON 512 GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2013-01-05	2017-12-16	LITICHG1	XXX	LITASCO SA	RUE DU CONSEIL- GENERAL 9 GENEVA 1205 SWITZERLAND	RUE DU CONSEIL- GENERAL 9 GENEVA 1205 GENEVA SWITZERLAND			NFIN
2022-06-04	2025-12-20	LITNTWTP	XXX	LINE BANK TAIWAN LIMITED	333 RUIGUANG RD.,FL. 3 TAIPEI, NEIHU DIST. 114063 TAIWAN	333 RUIGUANG RD., NEIHU DIST. FLOOR 3 TAIPEI 114063 TAIPEI TAIWAN			FIIN
2001-12-01	2013-11-02	LITRGB21	XXX	LINDSELL TRAIN LIMITED	30 BUCKINGHAM GATE LONDON SW1E 6NN UNITED KINGDOM	CAYZER HOUSE 30 BUCKINGHAM GATE LONDON LONDON SW1E 6NN UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	LITSPHM1	XXX	LITONJUA SECURITIES INC	DITZ BUILDING FLOOR 2 444 T.M. KALAW STREET MANILA PHILIPPINES	DITZ BUILDING FLOOR 2 444 T.M. KALAW STREET MANILA MANILA PHILIPPINES			FIIN
2024-08-03	2024-08-03	LITXIT22	XXX	LITIX S.P.A	VIA DI FANTISCRITTI CARRARA 54033 ITALY	VIA DI FANTISCRITTI CARRARA 54033 CARRARA ITALY			NFIN
2001-12-01	2020-03-25	LIUTGB21	XXX	LEGG MASON INVESTMENT FUNDS LIMITED	32 HARBOUR EXCHANGE SQUARE LONDON E14 9GE UNITED KINGDOM	32 HARBOUR EXCHANGE SQUARE LONDON LONDON E14 9GE UNITED KINGDOM			FIIN
2020-04-11	2020-06-20	LIVEDKKK	XXX	VELLIV, PENSION AND LIVSFORSIKRING A/S	LAUTRUPVANG 10 BALLERUP 2750 DENMARK	LAUTRUPVANG 10 BALLERUP 2750 BALLERUP DENMARK			FIIN
2019-05-11	2025-10-04	LIVIHKHH	XXX	LIVI BANK LIMITED	979 KING'S ROAD HONG KONG HONG KONG	OXFORD HOUSE TAIKOO PLACE FLOOR 28 979 KING'S ROAD HONG KONG N/A HONG KONG HONG KONG			FIIN
2018-04-07	2018-04-07	LIWEGGB1	XXX	LIBERUM WEALTH LIMITED	ROYAL CHAMBERS FLOOR 1 ST JULIANS AVENUE ST PETER PORT GY1 2HH GUERNSEY	ROYAL CHAMBERS FLOOR 1 ST JULIANS AVENUE ST. PETER PORT GY1 2HH ST. PETER PORT GUERNSEY			FIIN
2007-01-06	2007-01-06	LIXBFRP1	XXX	LIXXBAIL SA	1 ET 3 R DU PASSEUR DE BOULOGNE ISSY LES MOULINEAUX 92861 FRANCE	1-3 RUE DU PASSEUR DE BOULOGNE ISSY LES MOULINEAUX 92861 ISSY LES MOULINEAUX CEDEX 9 FRANCE			FIIN
2007-01-06	2007-01-06	LIXXFR21	XXX	LIXXCREDIT	1-3 RUE DU PASSEUR DE BOULOGNE ISSY LES MOULINEAUX 92861 FRANCE	1-3 RUE DU PASSEUR DE BOULOGNE ISSY LES MOULINEAUX 92861 ISSY LES MOULINEAUX FRANCE			FIIN
2016-11-05	2016-11-05	LIZGLT21	XXX	SB LIZINGAS	LAISVES AL 80 FLOOR 2 KAUNAS LT - 44249 LITHUANIA	LAISVES AL 80 FLOOR 2 KAUNAS LT - 44249 KAUNAS LITHUANIA			FIIN
1992-09-07	2005-05-07	LJBASI2X	XXX	NOVA LJUBLJANSKA BANKA D.D	TRG REPUBLIKE 2 LJUBLJANA 1520 SLOVENIA	TRG REPUBLIKE 2 LJUBLJANA 1520 LJUBLJANA SLOVENIA			FIIN
2010-02-06	2022-02-14	LJBCCNBH	XXX	LONGJIANG BANK CORPORATION	436 YOUYI ROAD HARBIN (HEILONGJIANG) 150018 CHINA	NO.436 YOUYI ROAD HARBIN 150018 HARBIN CHINA			FIIN
2015-03-07	2015-03-07	LJMFKYK1	XXX	LIM JAPAN MASTER FUND	190 ELGIN AVENUE GEORGETOWN KY1-9005 CAYMAN ISLANDS	190 ELGIN AVENUE GEORGETOWN KY1-9005 GEORGETOWN CAYMAN ISLANDS			FIIN
2013-12-07	2020-06-08	LKABSE21	XXX	LUOSSAVAARA-KIIRUNAVAARA AKTIEBOLAG	VARVSGATAN 45 LULEA 971 28 SWEDEN	VARVSGATAN 45 LULEA 971 28 LULEA SWEDEN			FIIN
2001-06-02	2018-08-04	LKBWDE6K	600	LANDESKREDITBANK BADEN- WUERTTEMBERG - FOERDERBANK	SCHLOSSPLATZ 10 KARLSRUHE 76113 GERMANY	SCHLOSSPLATZ 10 KARLSRUHE 76131 KARLSRUHE POB 4049 GERMANY	NIEDERLASSUNG STUTTGART	BOERSENPLATZ 1 STUTTGART 70174 STUTTGART GERMANY	FIIN
1993-06-07	2007-12-01	LKBWDE6K	XXX	LANDESKREDITBANK BADEN- WUERTTEMBERG - FOERDERBANK	SCHLOSSPLATZ 10 KARLSRUHE 76113 GERMANY	SCHLOSSPLATZ 10 KARLSRUHE 76131 KARLSRUHE POB 4049 GERMANY			FIIN
2002-06-01	2020-06-24	LKCMUS41	XXX	LUTHER KING CAPITAL MANAGEMENT CORPORATION	TOWER2 SUITE 1600 301 COMMERCE STREET CITY CENTER FORT WORTH 76102 UNITED STATES OF AMERICA	TOWER 2 SUITE 1600 301 COMMERCE STREET FORT WORTH,TX FORT WORTH,TX 76102 UNITED STATES OF AMERICA			FIIN
2021-09-25	2024-07-01	LKCOUS44	XXX	LKQ CORPORATION	500 WEST MADISON STREET CHICAGO 60661 UNITED STATES OF AMERICA	500 WEST MADISON STREET SUITE 2800 CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			NFIN
2016-11-05	2016-11-05	LKDTLT21	XXX	UAB LITKREDITAS	RAMYBES 4-70 VILNIUS LITHUANIA	RAMYBES 4-70 VILNIUS VILNIUS LITHUANIA			FIIN

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2013-07-06	2013-07-06	LKJFLV21	XXX	LTFJA KKS JURNIEKU FORUMS	KATRINAS DAMBIS 22A RIGA 1045 LATVIA	KATRINAS DAMBIS 22A RIGA 1045 RIGA LATVIA			FIIN
1995-06-03	2020-05-21	LKPCINB1	XXX	LKP FINANCE LIMITED	EMBASSY CENTRE 203 NARIMAN POINT MUMBAI 400021 INDIA	EMBASSY CENTRE 203 112A/203 EMBASSY CENTRE NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2008-11-01	2008-11-01	LKRBCNB1	XXX	SHANDONG LONGKOU RURAL COOPERATIVE BANK	359 GANGCHENG ROAD LONGKOU 265701 CHINA	359 GANGCHENG ROAD LONGKOU 265701 LONGKOU CHINA			FIIN
1998-12-05	1998-12-05	LKSEINB1	XXX	LKP SECURITIES LTD	VEENA CHAMBERS 207 21 DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA	VEENA CHAMBERS ROOM 207 21 DALAL STREET FORT MUMBAI MUMBAI MUMBAI 400001 INDIA			FIIN
1998-12-05	2018-02-10	LKSSINB1	XXX	LKP SECURITIES LIMITED	VEENA CHAMBERS 207 21 DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA	VEENA CHAMBERS ROOM 207 203 EMBASSY CENTRE NARIMAN POINT MUMBAI MUMBAI 400001 INDIA			FIIN
2023-09-02	2023-09-02	LLAAGB22	XXX	ALBA BANK LIMITED	REDWOOD HOUSE 5 REDWOOD CRESCENT EAST KILBRIDE GLASGOW G74 5PA UNITED KINGDOM	5 REDWOOD CRESCENT EAST KILBRIDE GLASGOW GLASGOW G74 5PA UNITED KINGDOM			FIIN
2018-07-07	2020-04-28	LLASFR21	XXX	LLM AND ASSOCIES	913 AVENUE DU GENERALE DE GAULLE BONDUES FRANCE	913 AVENUE DU GENERALE DE GAULLE BONDUES BONDUES FRANCE			FIIN
2010-01-09	2024-02-16	LLBAVECA	XXX	BANCO DEL ALBA	EDF. LOS LLANOS FLOOR 7 AV. FRANCISCO SOLANO CARACAS 1050 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDF. LOS LLANOS FLOOR 7 AV. FRANCISCO SOLANO CARACAS CARACAS 1050 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2018-05-26	2022-09-03	LLBBLV2X	111	SIGNET BANK AS	ANTONIJAS ST. 3 RIGA 1010 LATVIA	ANTONIJAS 3 RIGA LV-1010 RIGA LATVIA	CUSTOMERS ACCOUNTS	ANTONIJAS 3 RIGA LV-1010 RIGA LATVIA	FIIN
2020-09-05	2022-09-03	LLBBLV2X	222	SIGNET BANK AS	ANTONIJAS ST. 3 RIGA 1010 LATVIA	ANTONIJAS 3 RIGA LV-1010 RIGA LATVIA		ANTONIJAS 3 RIGA LV-1010 RIGA LATVIA	FIIN
2011-07-30	2022-09-03	LLBBLV2X	XXX	SIGNET BANK AS	ANTONIJAS ST. 3 RIGA 1010 LATVIA	ANTONIJAS 3 RIGA LV-1010 RIGA LATVIA			FIIN
2010-08-07	2010-08-07	LLBLGB21	XXX	LLOYD BAUGHAN LLP	53 DAVIES STREET LONDON W1K 5JH UNITED KINGDOM	53 DAVIES STREET LONDON LONDON W1K 5JH UNITED KINGDOM			FIIN
2016-07-02	2024-02-27	LLCLRUM2	XXX	CB GT BANK	SEVERNAYA 321 KRASNODAR 350015 RUSSIAN FEDERATION	SEVERNAYA 321 KRASNODAR 350015 KRASNODAR RUSSIAN FEDERATION			FIIN
2019-02-23	2022-02-14	LLCMDE22	XXX	LLOYDS BANK CORPORATE MARKETS WERTPAPIERHANDELSBANK GMBH	6 THURN-UND TAXIS-PLATZ FRANKFURT AM MAIN 60313 GERMANY	THURN- UND TAXIS- PLATZ 6 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2017-03-25	2018-12-01	LLCMGB22	XXX	LLOYDS BANK CORPORATE MARKETS PLC	25 GRESHAM STREET LONDON EC2V 7HN UNITED KINGDOM	10 GRESHAM STREET LONDON LONDON EC2V 7JD UNITED KINGDOM			FIIN
2017-03-25	2018-12-01	LLCMGB23	XXX	LLOYDS BANK CORPORATE MARKETS PLC	25 GRESHAM STREET LONDON EC2V 7HN UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM			FIIN
2025-09-13	2026-01-17	LLCMLULL	XXX	LLOYDS BANK CORPORATE MARKETS PLC-LUXEMBOURG BRANCH	2 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	2 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
2017-04-01	2022-11-19	LLCMUS33	XXX	LLOYDS BANK CORPORATE MARKETS PLC	1095 AVENUE OF THE AMERICAS NEW-YORK 10036 UNITED STATES OF AMERICA	1095 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	LLCOUAU2	XXX	LIMITED LIABILITY COMPANY 'FOUNDATION COMPANY 'EA INVEST'	85/40 VOLODYMYRSKA OFFICE 203 KYIV 01033 UKRAINE	85/40 VOLODYMYRSKA OFFICE 203 KYIV 01033 KYIV UKRAINE			FIIN
2008-12-06	2020-05-18	LLCUIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	THE LAW LIBRARY THE LAW LIBRARY DUBLIN 7 IRELAND	THE LAW LIBRARY THE FOUR COURTS DUBLIN DUBLIN 7 IRELAND			FIIN
1997-12-06	2020-03-25	LLDCGB21	XXX	LLOYDS DEVELOPMENT CAPITAL (HOLDINGS) LIMITED	50 GROSVENOR STREET LONDON W1X 9FH UNITED KINGDOM	1 VINE STREET LONDON LONDON W1J 0AH UNITED KINGDOM			FIIN
2001-12-01	2020-03-25	LLGMGB21	XXX	LGM INVESTMENTS LIMITED	25 GROSVENOR STREET LONDON W1X 9FE UNITED KINGDOM	NIGHTINGALE HOUSE FLOOR 5 65 CURZON STREET LONDON LONDON W1J 8PE UNITED KINGDOM			FIIN
2012-11-03	2021-06-16	LLIDDED1	XXX	DE LAGE LANDEN INTERNATIONAL B.V. DEUTSCHE NIEDERLASSUNG	HANSAALLEE 249 DUESSELDORF 40549 GERMANY	HANSAALLEE 249 DUESSELDORF 40549 DUESSELDORF GERMANY			FIIN
2001-06-02	2017-12-23	LLISESM1	XXX	DE LAGE LANDEN INTERNATIONAL B.V. SUCURSAL EN ESPANA	CL JOSE BARDASANO BAOS 9 MADRID 28016 SPAIN	BUILDING GORBEA 3 FLOOR 5 CL JOSE BARDASANO BAOS 9 MADRID 28016 MADRID SPAIN			FIIN
2022-05-07	2022-05-07	LLIUPTP2	XXX	DE LAGE LANDEN INTERNATIONAL B.V. SUCURSAL EM PORTUGAL	EDIFICIO D.MANUEL 1 FLOOR 1 RUA DOS MALHOES QUINTA DA FONTE PACO DE ARCOS PORTUGAL	EDIFICIO D.MANUEL 1 FLOOR 1 RUA DOS MALHOES QUINTA DA FONTE PACO DE ARCOS PACO DE ARCOS PORTUGAL			FIIN
2017-04-01	2018-09-07	LLLAAU51	XXX	LUTHERAN LAYPEOPLE'S LEAGUE OF AUSTRALIA LIMITED	175 ARCHER STREET ADELAIDE 5006 AUSTRALIA	175 ARCHER STREET ADELAIDE ADELAIDE 5006 AUSTRALIA			FIIN
2001-09-01	2001-09-01	LLLSFRP1	XXX	DE LAGE LANDEN LEASING SAS	92-98 BOULEVARD VICTOR HUGO CLICHY 92115 FRANCE	TOUR MANHATTAN 5/6 PLACE DE L'IRIS PARIS 92115 PARIS FRANCE			FIIN
2023-04-01	2023-04-01	LLMAUS32	XXX	ALMA BANK	28-31 31ST STREET ASTORIA,NY 11102 UNITED STATES OF AMERICA	28-31 31ST STREET ASTORIA,NY ASTORIA,NY 11102 UNITED STATES OF AMERICA			FIIN

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2015-06-06	2024-12-07	LLNTSES1	XXX	LANSFORSAKRINGAR LIV FORSAKRINGSAKTIEBOLAG (PUBL)	SWEDEN	TEGELUDDSVAGEN 11-13 STOCKHOLM 106 50 STOCKHOLM SWEDEN			NFIN
2012-09-01	2023-05-17	LLPLGB21	XXX	H2O AM LLP	33 CAVENDISH SQUARE FLOOR 5 LONDON W1G 0PW UNITED KINGDOM	10 OLD BURLINGTON STREET LONDON LONDON W1S 3AG UNITED KINGDOM			FIIN
2019-11-23	2023-05-20	LLPLGB2L	XXX	H2O AM LLP	33 CAVENDISH SQUARE FLOOR 5 LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE FLOOR 5 LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2012-06-02	2012-06-02	LLPRRU21	XXX	LLC PROMTRANSBANK	LLC PROMTRANSBANK LENINA UFA 450008 RUSSIAN FEDERATION	LLC PROMTRANSBANK LENINA UFA 450008 UFA RUSSIAN FEDERATION			FIIN
2025-02-01	2025-02-01	LLPYGB22	XXX	LL PAY UK LIMITED	MAPPING HOUSE FLOOR 4F 4 WINSLEY STREET LONDON W1W 8HF UNITED KINGDOM	MAPPING HOUSE FLOOR 4F 4 WINSLEY STREET LONDON LONDON W1W 8HF UNITED KINGDOM			FIIN
2016-11-26	2025-11-15	LLRGGB2L	XXX	LLOYD'S REGISTER GROUP LTD	71 FENCHURCH STREET LONDON EC3M 4BS UNITED KINGDOM	71 FENCHURCH STREET LONDON LONDON EC3M 4BS UNITED KINGDOM			NFIN
2012-10-06	2020-05-22	LLRPDEF1	XXX	LBS LANDESBAUSPARKASSE SUDWEST	VORDERE SYNAGOGENSTRASSE 2 MAINZ 55116 GERMANY	VORDERE SYNAGOGENSTRASSE 2 MAINZ 55116 MAINZ GERMANY			FIIN
2002-06-01	2002-06-01	LLRRUS61	XXX	LEND LEASE ROSEN REAL ESTATE SECURI TIES, LLC	1995 UNIVERSITY AVE. SUITE 550 BERKELEY 94704 UNITED STATES OF AMERICA	1995 UNIVERSITY AVE. SUITE 550 BERKELEY,CA BERKELEY,CA 94704 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	LLSLITM1	XXX	SLH SRL	VIA MONTE NAPOLEONE 8 MILANO 20121 ITALY	VIA MONTE NAPOLEONE 8 MILANO 20121 MILANO ITALY			NFIN
2016-04-02	2018-01-13	LLSMIT21	XXX	CLARIS SME 2016	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-10-06	2018-10-06	LLSRIT21	XXX	ALBA 10 SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-11-01	2021-03-29	LLSSIT21	XXX	CLARIS SME 2016 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2001-12-01	2017-10-13	LLTPGB21	XXX	LLOYDS BANK PLC	CAPITAL HOUSE 1-5 PERRYMOUNT ROAD HAYWARDS HEATH RH16 3SP UNITED KINGDOM	CAPITAL HOUSE 25-27 PERRYMOUNT ROAD HAYWARDS HEATH HAYWARDS HEATH RH16 3SP UNITED KINGDOM			FIIN
2016-09-03	2016-09-03	LLUALT21	XXX	LATEKO LIZINGAS, UAB	TEATRO 9 VILNIUS LT-03107 LITHUANIA	TEATRO 9 VILNIUS LT-03107 VILNIUS LITHUANIA			FIIN
2010-08-07	2025-11-15	LLYCUS33	XXX	ELI LILLY AND COMPANY	893 S. DELAWARE INDIANAPOLIS 46285 UNITED STATES OF AMERICA	893 S DELAWARE INDIANAPOLIS,IN INDIANAPOLIS,IN 46285 UNITED STATES OF AMERICA			NFIN
2025-11-01	2026-01-03	LMACMAMC	XXX	LAFARGEHOLCIM MAROC SA	QUARTIER DES CRETES 6 RUE DE MEKKA CASABLANCA 22100 MOROCCO	QUARTIER DES CRETES 6 RUE DE MEKKA CASABLANCA 22100 CASABLANCA MOROCCO			NFIN
2010-12-04	2020-04-10	LMAMSGS1	XXX	HAVENPORT INVESTMENTS PTE. LTD	THE CENTRAL 21, 96/97 OFFICE 8 EU TONG SEN STREET SINGAPORE 059818 SINGAPORE	THE CENTRAL OFFICE 96/97 21 EU TONG SEN STREET SINGAPORE SINGAPORE 059818 SINGAPORE			FIIN
2018-07-07	2018-07-07	LMARUYM1	XXX	ALMAR S.A.	AV. 18 DE JULIO 1701 MONTEVIDEO 11200 URUGUAY	AV. 18 DE JULIO 1701 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2023-01-07	2023-01-07	LMAXGB22	XXX	LMAX BROKER LIMITIED	1A NICHOLAS ROAD YELLOW BUILDING LONDON W11 4AN UNITED KINGDOM	1A NICHOLAS ROAD YELLOW BUILDING LONDON LONDON W11 4AN UNITED KINGDOM			FIIN
2002-06-01	2020-06-19	LMCGUS31	XXX	LMCG INVESTMENTS, LLC	JOHN HANCOCK TOWER BOSTON 02116 UNITED STATES OF AMERICA	JOHN HANCOCK TOWER BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2017-08-12	2024-01-16	LMCNUS33	XXX	LAKE MICHIGAN CREDIT UNION	566 PRAIRIE CREEK DR CALEDONIA 49501-2848 UNITED STATES OF AMERICA	LAKE MICHIGAN CREDIT UNION 566 PRAIRIE CREEK DR CALEDONIA,MI CALEDONIA,MI 49501-2848 UNITED STATES OF AMERICA			FIIN
2016-01-02	2017-12-16	LMCUGB21	XXX	LONDON MUTUAL CREDIT UNION LIMITED	4 HEATON ROAD PECKHAM RYE SE15 3TH UNITED KINGDOM	4 HEATON ROAD PECKHAM RYE PECKHAM RYE SE15 3TH UNITED KINGDOM			FIIN
2012-11-03	2022-02-14	LMECGB2L	XXX	LME CLEAR LIMITED	10 FINSBURY SQUARE LONDON EC2A 1AJ UNITED KINGDOM	10 FINSBURY SQUARE LONDON LONDON EC2A 1AJ UNITED KINGDOM			FIIN
2023-09-02	2023-12-06	LMEPLULL	XXX	LA MONDIALE EUROPARTNER S.A.	23 ZA BOURMICHT ATRIUM BUSINESS PARK BERTRANGE 8070 LUXEMBOURG	23 ZA BOURMICHT ATRIUM BUSINESS PARK BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2022-01-01	2022-06-12	LMGSUS33	XXX	LIBERTY MUTUAL GROUP ASSET MANAGEMENT INC.	175 BERKELEY STREET BOSTON,MA 02116 UNITED STATES OF AMERICA	175 BERKELEY STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2021-11-13	2024-07-01	LMHCUS33	XXX	LIBERTY MUTUAL HOLDING COMPANY INC.	175 BERKELEY STREET BOSTON,MA 02116 UNITED STATES OF AMERICA	175 BERKELEY STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			NFIN
2011-05-07	2011-05-07	LMICUS31	XXX	LEGG MASON INVESTMENT COUNSEL, LLC	100 LIGHT STREET BALTIMORE 21202 UNITED STATES OF AMERICA	100 LIGHT STREET BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA			FIIN

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2007-07-07	2007-07-07	LMIFGB21	XXX	LEGG MASON INVESTMENT FUNDS LIMITED	75 KING WILLIAM STREET LONDON EC4N 7BE UNITED KINGDOM	75 KING WILLIAM STREET LONDON LONDON EC4N 7BE UNITED KINGDOM			FIIN
2017-07-01	2024-04-11	LMIRGE21	XXX	LLC MFO IMPERIAL CREDIT	GEORGIA	BUSINESS CENTER FLOOR 5 27B MITSKEVICH STREET TBILISI 0194 TBILISI GEORGIA			NFIN
2020-03-21	2025-11-15	LMKNDE8A	XXX	LEMKEN GMBH AND CO.KG	WESELER STR. 5 ALPEN 46519 GERMANY	WESELER STR. 5 ALPEN 46519 ALPEN GERMANY			NFIN
2017-05-27	2024-02-16	LMLDZWHA	XXX	LION MICROFINANCE LIMITED	CENTURY TOWERS FLOOR GF 45 SAMORA MACHEL AVENUE HARARE . ZIMBABWE	CENTURY TOWERS FLOOR GF 45 SAMORA MACHEL AVENUE HARARE HARARE POB . ZIMBABWE			FIIN
2025-04-05	2026-03-24	LMNUNOKK	XXX	LIBERTY MUTUAL INSURANCE EUROPE SE NUF	HAAKON VIIS GATE 1 OSLO 0161 NORWAY	HAAKON VIIS GATE 1 OSLO 0161 OSLO NORWAY			FIIN
2012-05-05	2017-12-16	LMPLGB21	XXX	LMR PARTNERS LLP	55 NEW BOND STREET FLOOR 1 LONDON W1S 1DG UNITED KINGDOM	55 NEW BOND STREET FLOOR 1 LONDON LONDON W1S 1DG UNITED KINGDOM			FIIN
2009-07-04	2009-07-04	LMSPINB1	XXX	LATIN MANHARLAL SECURITIES PVT LTD	JANMABHOOMI MARG JANMABHOOMI BHAVAN MUMBAI 400001 INDIA	JANMABHOOMI BHAVAN JANMABHOOMI MARG MAHARASTRA MUMBAI MUMBAI 400001 INDIA			FIIN
2019-08-04	2021-03-18	LMSRIT22	XXX	LEMUR S.R.L.	VIA MONTE SUELLO 15 MELEGNANO 20077 ITALY	VIA MONTE SUELLO 15 MELEGNANO 20077 MELEGNANO ITALY			FIIN
2017-12-02	2017-12-02	LMSSIT21	XXX	LADY MOON SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2008-06-07	2023-08-19	LNCBLYLT	050	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		TRIPOLI TRIPOLI LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	051	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	MAIN BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	052	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	BENGHAZI - MAIN BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2006-12-02	2023-08-19	LNCBLYLT	053	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		SABHA SABHA LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	054	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	BEIDA - MAIN BRANCH	BEIDA BEIDA LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	055	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		DERNA DERNA LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	056	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	MISURATA BRANCH	MISURATA MISURATA LIBYA	FIIN
2006-12-02	2023-08-19	LNCBLYLT	057	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		GHARIAN GHARIAN LIBYA	FIIN
2006-12-02	2023-08-19	LNCBLYLT	058	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		TOBRUK TOBRUK LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	059	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	KHUMIS BRANCH	AL KHUMS AL KHUMS LIBYA	FIIN
2007-01-06	2023-08-19	LNCBLYLT	060	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		ZAWIA ZAWIA LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	061	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	CITY	TRIPOLI TRIPOLI LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	062	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ISTIKLAL BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2006-12-02	2023-08-19	LNCBLYLT	064	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	MUNICIPALITY SQUARE	TRIPOLI TRIPOLI LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	065	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	SEUQELTHOLATHA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	066	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	EMSAAD BR.	TOBRUK TOBRUK LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	067	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	GHADAMES BRANCH	GHADAMIS GHADAMIS LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	068	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ALGUBBA BR.	DERNA DERNA LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	069	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	EBRAK BR.	SEBHA SEBHA LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	070	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ALMENA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	072	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	OUBARI BR.	SEBHA SEBHA LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	073	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	SHAHAT BRANCH	SHAHHAT SHAHHAT LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	076	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	GHAT BRANCH	GHAT GHAT LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	077	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	MUSFAT BRANCH	ZAWIA ZAWIA LIBYA	FIIN

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2006-12-02	2023-08-19	LNCBLYLT	078	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		RAS LANUF RAS LANUF LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	079	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ALHAWARI BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	081	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	SIRT BRANCH	SIRTE SIRTE LIBYA	FIIN
2009-09-05	2023-08-19	LNCBLYLT	083	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	KAMBUT BR	CENTER OF TOWN MAIN BUILDING TOBRUK 37 TOBRUK LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	085	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	DARAG BR.	GHARIAN GHARIAN LIBYA	FIIN
2009-09-05	2023-08-19	LNCBLYLT	087	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ALTRED BRANCH	NEAR TRIPOLI CITY 50KM IN THE CENTER OF TOWN EL ZAWIA 5071 EL ZAWIA LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	089	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ESBIA BR.	TRIPOLI TRIPOLI LIBYA	FIIN
2006-12-02	2023-08-19	LNCBLYLT	091	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA		TAJURA TAJURA LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	093	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ZLITIN BRANCH	ZLITEN ZLITEN LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	096	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	MASSA BR.	BEIDA BEIDA LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	098	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	BANI-WALED BRANCH	BANI WALID BANI WALID LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	099	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ELTHAHRRA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	101	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	AJMAIL BR.	ZAWIA ZAWIA LIBYA	FIIN
2007-08-04	2023-08-19	LNCBLYLT	102	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	TARHOUNA BRANCH	TARHOUNA TARHOUNA LIBYA	FIIN
2007-07-07	2023-08-19	LNCBLYLT	103	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	EJEHAD BRANCH	BEIDA BEIDA LIBYA	FIIN
2009-07-04	2023-08-19	LNCBLYLT	104	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	ALMUJMAAE ALTGARIE BR	ALUJMAAE ALTGARIE CENTER BENGHAZI CENTER BENGHAZI 1279 BENGHAZI LIBYA	FIIN
2009-09-05	2023-08-19	LNCBLYLT	105	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	FACTORY OF PIPES	FACTORT OF PIPES ALGOARSHA AREA BENGHAZI 1617 BENGHAZI LIBYA	FIIN
2009-09-05	2023-08-19	LNCBLYLT	106	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	UNIVERSITY OF OMAR ALMUKHTAR BRANCH	UNIVERSITY OF OMAR ALMUKHTAR ORUBA STREET BEIDA 543 BEIDA LIBYA	FIIN
2010-06-05	2023-08-19	LNCBLYLT	115	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	AROUBA	THIRD RING ROAD SOUK AROUBA BENGHAZI BENGHAZI LIBYA	FIIN
2013-09-07	2023-08-19	LNCBLYLT	117	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	AJDABIA	BENGHAZI ST. AJDABIA AJDABIA LIBYA	FIIN
2003-06-07	2023-08-19	LNCBLYLT	HOB	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	HEAD OFFICE	TRIPOLI TRIPOLI LIBYA	FIIN
2023-05-20	2024-04-10	LNCBLYLT	LGC	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	DOCUMENTARY GUARANTEES	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA	FIIN
1995-06-03	2023-08-19	LNCBLYLT	XXX	NATIONAL COMMERCIAL BANK	NCB BUILDING UROUBA STREET AL BAYDA 0543 543 LIBYA	NCB BUILDING UROUBA STREET AL BAYDA 0543 AL BAYDA LIBYA			FIIN
2015-02-07	2025-11-15	LNDEDEMM	XXX	LINDE GMBH	DR.- CARL- VON- LINDE- STRASSE 6-14 PULLACH 82049 GERMANY	DR.-CARL-VON-LINDE-STRASSE 6-14 PULLACH 82049 PULLACH GERMANY			NFIN
2017-12-23	2025-11-15	LNDXSEGG	XXX	AB LINDEX	PO BOX 233 GOTEBORG 401 23 SWEDEN	PO BOX 233 GOTEBORG S-401 23 GOTEBORG SWEDEN			NFIN
2002-03-02	2020-11-02	LNELGB21	XXX	LIQUIDNET EUROPE LIMITED	THE BROADGATE TOWER FLOOR 24 20 PRIMROSE STREET LONDON EC2M 3UG UNITED KINGDOM	THE BROADGATE TOWER FLOOR 24 20 PRIMROSE STREET LONDON LONDON EC2M 3UG UNITED KINGDOM			FIIN
2019-06-08	2024-07-01	LNFPESMM	XXX	LALIGA GROUP INTERNATIONAL, S.L.	MURANO 60 FLOOR 7 TORRELAGUNA 60 MADRID 28043 SPAIN	MURANO FLOOR 7 TORRELAGUNA 60 MADRID 28043 MADRID SPAIN			NFIN
2017-11-25	2025-11-15	LNGRDE8A	XXX	LINDNER GROUP KG	BAHNHOFSTRASSE 29 ARNSTORF 94424 GERMANY	BAHNHOFSTRASSE 29 ARNSTORF 94424 ARNSTORF GERMANY			NFIN
2022-10-01	2022-10-01	LNKKGB22	XXX	LINK FX PLC	71 GLOUCESTER ROAD LONDON SW7 4SS UNITED KINGDOM	71 GLOUCESTER ROAD LONDON LONDON SW7 4SS UNITED KINGDOM			FIIN
2014-12-06	2018-01-13	LNKSUS31	XXX	LINKSHARE CORPORATION.	215 PARK AVENUE SOUTH FLOOR 9 NEW YORK 10003 UNITED STATES OF AMERICA	215 PARK AVENUE SOUTH FLOOR 9 NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			NFIN
2019-05-04	2021-03-18	LNLNNOB2	014	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D01	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D02	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN

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2019-05-04	2021-03-18	LNLNNOB2	D03	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D04	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D05	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D06	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D07	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D08	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D09	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D10	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D11	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D12	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D13	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D14	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D15	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D16	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D17	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D18	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D19	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D20	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D21	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D22	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D23	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D24	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D25	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D26	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	D27	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-10-31	2021-03-18	LNLNNOB2	S80	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-10-31	2021-03-18	LNLNNOB2	S81	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-10-31	2021-03-18	LNLNNOB2	S82	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-10-31	2021-03-18	LNLNNOB2	S83	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-10-31	2021-03-18	LNLNNOB2	S84	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-10-31	2021-03-18	LNLNNOB2	S85	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2019-05-04	2021-03-18	LNLNNOB2	XXX	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY			FIIN
2020-08-01	2021-03-18	LNLNNOB2	Z19	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-08-01	2021-03-18	LNLNNOB2	Z20	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-08-01	2021-03-18	LNLNNOB2	Z21	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-08-01	2021-03-18	LNLNNOB2	Z22	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN

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2020-08-01	2021-03-18	LNLNNOB2	Z23	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2020-08-01	2021-03-18	LNLNNOB2	Z24	LIVSFORSIKRINSSELSKAPET NORDEA LIV NORGE AS	FOLKE BERNADOTTES VEI 38 BERGEN 5147 NORWAY	FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY		FOLKE BERNADOTTES VEI 38 BERGEN 5147 BERGEN NORWAY	FIIN
2026-01-24	2026-03-28	LNNOKRSE	XXX	LG INNOTEK CO., LTD.	30,MAGOKJUNGANG 10- RO,GANGSEO-GU SEOUL KOREA, REPUBLIC OF	MAGOKJUNGANG 10-RO, GANGSEO-GU30 SEOUL SEOUL KOREA, REPUBLIC OF			NFIN
2023-08-26	2025-12-10	LNPCUS33	XXX	LOTUS INFRASTRUCTURE PARTNERS, LP	CORPORATION TRUST CENTER 1209, ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	5 GREENWICH OFFICE PARK GREENWICH,CT GREENWICH,CT 06831 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	LNPFUS41	XXX	LABORERS NATIONAL PENSION FUND	DALLAS 803415 UNITED STATES OF AMERICA	DALLAS,TX DALLAS,TX POB 803415 UNITED STATES OF AMERICA			FIIN
2025-06-07	2025-06-18	LNPLUS62	XXX	LANE42 INVESTMENT PARTNERS, LLC	401 WILSHIRE BLVD, SUITE 900 FLOOR 9TH SANTA MONICA 90401 UNITED STATES OF AMERICA	401 WILSHIRE BLVD, SUITE 900 FLOOR 9TH SANTA MONICA,CA SANTA MONICA,CA 90401 UNITED STATES OF AMERICA			FIIN
2018-04-07	2018-04-07	LNSSIT21	XXX	LOCAM NPL SECURITIZATION S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2010-08-07	2017-12-16	LNSTGB21	XXX	LORD NORTH STREET LIMITED	6 DUKE STREET ST JAMES LONDON SW1Y 6BN UNITED KINGDOM	6 DUKE STREET ST JAMES LONDON LONDON SW1Y 6BN UNITED KINGDOM			FIIN
2022-01-29	2024-04-10	LNTTBRPA	XXX	LN TRADING TERMINAIS DE CARGAS DO BRASIL EIRELI	EMPRESA FLOOR 0 RUA CAPITAO JOAO RIBAS DE OLIVEIRA 137 CURITIBA 81510350 BRAZIL	EMPRESA FLOOR 0 RUA CAPITAO JOAO RIBAS DE OLIVEIRA 137 CURITIBA 81510350 CURITIBA BRAZIL			NFIN
2001-09-01	2014-08-02	LOAAFR21	XXX	LOCAM- LOCATION AUTOMOBILES MATERIEL S.A.	2 BOULEVARD DES ETATS- UNIS SAINT ETIENNE 42000 FRANCE	29 RUE LEON BLUM SAINT ETIENNE 42000 SAINT ETIENNE FRANCE			FIIN
2001-12-01	2001-12-01	LOACGB21	XXX	LOEB ARON AND COMPANY LTD	63 COLEMAN STREET LONDON EC2R 5BB UNITED KINGDOM	GEORGIAN HOUSE 63 COLEMAN STREET LONDON LONDON EC2R 5BB UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	LOAEFRP1	XXX	LONGCHAMP ASSET MANAGEMENT	61 RUE MONCEAU PARIS 75008 FRANCE	61 RUE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2014-05-31	2025-10-14	LOAMCHGG	XXX	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	3 PARC MESSIDOR GENEVA 1293 SWITZERLAND	PARC MESSIDOR 3 GENEVA 1293 GENEVA SWITZERLAND			FIIN
2006-12-02	2018-01-13	LOANUS41	XXX	LONGVIEW ASSET MANAGEMENT	222 NORTH LASALLE CHICAGO 60601 UNITED STATES OF AMERICA	222 NORTH LASALLE CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
2012-03-03	2017-12-16	LOAPGB21	XXX	LONG CAPITAL PARTNERS LIMITED	28 IVES STREET LONDON SW3 2ND UNITED KINGDOM	28 IVES STREET LONDON LONDON SW3 2ND UNITED KINGDOM			FIIN
2017-03-04	2017-03-04	LOATGB21	XXX	SC LOWY ASSET MANAGEMENT (UK) LTD	34 ST JAMES STREET LONDON SW1A 1HD UNITED KINGDOM	34 ST JAMES STREET LONDON LONDON SW1A 1HD UNITED KINGDOM			FIIN
1992-11-05	2025-09-06	LOBADK21	XXX	LOLLANDS BANK A/S	NYBROGADE 3 NAKSKOV 4900 DENMARK	NYBROGADE 3 NAKSKOV 4900 NAKSKOV DENMARK			FIIN
2005-12-03	2005-12-03	LOBCUS31	XXX	LOWE, BROCKENBROUGH AND COMPANY, INC.	ARRINGTON BUILDING SUITE 400 1802 BAYBERRY COURT RICHMOND 23226 UNITED STATES OF AMERICA	ARRINGTON BUILDING SUITE 400 1802 BAYBERRY COURT RICHMOND,VA RICHMOND,VA 23226 UNITED STATES OF AMERICA			FIIN
2019-04-06	2024-02-16	LOBFGB2L	XXX	LONDON BUSINESS FINANCE LIMITED	27 GROSVENOR STREET LONDON W1K 4QP UNITED KINGDOM	27 GROSVENOR STREET LONDON LONDON W1K 4QP UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	LOBSUS31	XXX	LOWELL, BLAKE AND ASSOCIATES, INC.	141 TREMONT STREET SUITE 200 BOSTON 02111 UNITED STATES OF AMERICA	141 TREMONT STREET SUITE 200 BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
1994-03-07	1994-03-07	LOCAESM1	XXX	LONJA CAPITAL, S.A., A.V.B.	VALENZUELA 7 FLOOR 3 MADRID 28014 SPAIN	RAMBLA CATALUNYA 38 FLOOR 3 BARCELONA 28014 BARCELONA SPAIN			FIIN
2022-06-25	2025-11-15	LOCCCHGE	XXX	L'OCCITANE INTERNATIONAL (SUISSE) SA	CHEMIN DU PRE- FLEURI 5 PLAN- LES-OUATES 1228 SWITZERLAND	CHEMIN DU PRE- FLEURI 5 PLAN- LES- OUATES 1228 PLAN- LES-OUATES SWITZERLAND			NFIN
2011-01-29	2025-11-15	LOCCCHGG	XXX	L'OCCITANE INTERNATIONAL (SUISSE) SA	CHEMIN DU PRE- FLEURI 5 PLAN- LES-OUATES 1228 SWITZERLAND	CHEMIN DU PRE- FLEURI 5 PLAN- LES- OUATES 1228 PLAN- LES-OUATES SWITZERLAND			NFIN
2018-07-07	2018-07-07	LOCDIT21	XXX	LONGINO AND CARDENAL SPA	VIA AMBROGIO MORONI 8 POGLIANO MILANESE 20010 ITALY	VIA AMBROGIO MORONI 8 POGLIANO MILANESE 20010 POGLIANO MILANESE ITALY			NFIN
2008-01-05	2017-12-16	LOCGGB21	XXX	LONDON CAPITAL GROUP LIMITED	6 DEVONSHIRE SQUARE FLOOR 2 LONDON EC2M 4AB UNITED KINGDOM	6 DEVONSHIRE SQUARE FLOOR 2 LONDON LONDON EC2M 4AB UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	LOCIIE21	XXX	THE LOUGH CREDIT UNION LIMITED	100-103 BANDON ROAD CORK IRELAND	100-103 BANDON ROAD CORK CORK IRELAND			FIIN
1997-12-06	2020-03-25	LOCMGB21	XXX	LONDON AND OXFORD CAPITAL MARKETS LIMITED	ALTON HOUSE 177 HIGH HOLBORN LONDON WC1V 7AA UNITED KINGDOM	ALTON HOUSE 5 FREDERICK'S PLACE OLD JEWRY LONDON LONDON EC2R 8JQ UNITED KINGDOM			FIIN

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2002-06-01	2024-01-26	LOCNUS31	XXX	LOGAN CAPITAL MANAGEMENT	3843 WEST CHESTER PIKE STE 150 NEWTOWN SQUARE,PA 19073 UNITED STATES OF AMERICA	3843 WEST CHESTER PIKE STE 150 NEWTOWN SQUARE,PA NEWTOWN SQUARE,PA 19073 UNITED STATES OF AMERICA			FIIN
2009-03-07	2020-06-24	LOCPUS31	XXX	THE LONDON COMPANY OF VIRGINIA, LLC	1801 BAYBERRY COURT SUITE 301 RICHMOND 23226 UNITED STATES OF AMERICA	1801 BAYBERRY COURT SUITE 301 RICHMOND,VA RICHMOND,VA 23226 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-05-07	LOCRFRP1	XXX	LIXXCREDIT	19 PLACE ETIENNE PERNET PARIS 75740 FRANCE	19 PLACE ETIENNE PERNET PARIS 75740 PARIS CEDEX 15 FRANCE			FIIN
2015-03-07	2015-03-07	LOCSKYK1	XXX	LIM OPPORTUNISTIC CREDIT MASTER FUND	103 SOUTH CHURCH STREET HARBOUR PLACE FLOOR 4 GRAND CAYMAN KY1-1002 10240 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 4 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1002 GRAND CAYMAN POB 10240 CAYMAN ISLANDS			FIIN
2025-03-15	2025-04-12	LOCVIT22	XXX	DE'LONGHI CAPITAL SERVICES S.R.L.	VIA LODOVICO SEITZ 47 TREVISO 31025 ITALY	VIA LODOVICO SEITZ 47 TREVISO 31025 TREVISO ITALY			NFIN
2008-04-05	2018-03-24	LOCYBEBB	NDP	LOMBARD ODIER (EUROPE) S.A. SUCCURSALE DE BELGIQUE	AVENUE LOUISE 81/ 12 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 81 BTE 12 BRUSSELS 1050 BRUSSELS BELGIUM	NDP DEPT	BRUSSELS BRUSSELS BELGIUM	FIIN
2025-02-01	2025-02-01	LOCYBEBB	TPS	LOMBARD ODIER (EUROPE) S.A. SUCCURSALE DE BELGIQUE	AVENUE LOUISE 81/ 12 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 81 BTE 12 BRUSSELS 1050 BRUSSELS BELGIUM	TIPS INSTANT PAYMENT	AVENUE LOUISE 81 BTE 12 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2004-06-05	2023-07-24	LOCYBEBB	XXX	LOMBARD ODIER (EUROPE) S.A. SUCCURSALE DE BELGIQUE	AVENUE LOUISE 81/ 12 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 81 BTE 12 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2008-04-05	2024-07-08	LOCYBSNS	NDP	LOMBARD ODIER AND CIE (BAHAMAS) LIMITED	LYFORD CAY HOUSE WESTERN ROAD NASSAU BAHAMAS	LYFORD CAY HOUSE WESTERN ROAD NASSAU NASSAU POB N-4938 BAHAMAS	NDP DEPT	NASSAU NASSAU BAHAMAS	FIIN
2003-06-07	2024-07-08	LOCYBSNS	XXX	LOMBARD ODIER AND CIE (BAHAMAS) LIMITED	LYFORD CAY HOUSE WESTERN ROAD NASSAU BAHAMAS	LYFORD CAY HOUSE WESTERN ROAD NASSAU NASSAU POB N-4938 BAHAMAS			FIIN
2008-04-05	2025-11-17	LOCYCHGG	CUS	BANQUE LOMBARD ODIER ET CIE SA	1, CHEMIN MESSIDOR GENEVA 1293 SWITZERLAND	CHEMIN MESSIDOR, BELLEVUE 1 GENEVA 1293 GENEVA SWITZERLAND	CUS DEPT	RUE DE LA CORRATERIE 11 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2022-11-19	2025-11-17	LOCYCHGG	GAP	BANQUE LOMBARD ODIER ET CIE SA	1, CHEMIN MESSIDOR GENEVA 1293 SWITZERLAND	CHEMIN MESSIDOR, BELLEVUE 1 GENEVA 1293 GENEVA SWITZERLAND	GLOBAL ASSET PLUS	CHEMIN MESSIDOR, BELLEVUE 1 GENEVA 1293 GENEVA SWITZERLAND	FIIN
2008-04-05	2025-11-17	LOCYCHGG	NDP	BANQUE LOMBARD ODIER ET CIE SA	1, CHEMIN MESSIDOR GENEVA 1293 SWITZERLAND	CHEMIN MESSIDOR, BELLEVUE 1 GENEVA 1293 GENEVA SWITZERLAND	NDP DEPT	RUE DE LA CORRATERIE 11 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2013-06-01	2025-11-17	LOCYCHGG	WND	BANQUE LOMBARD ODIER ET CIE SA	1, CHEMIN MESSIDOR GENEVA 1293 SWITZERLAND	CHEMIN MESSIDOR, BELLEVUE 1 GENEVA 1293 GENEVA SWITZERLAND	WND DEPT	RUE DE LA CORRATERIE 11 GENEVA 1211 GENEVA SWITZERLAND	FIIN
1988-09-19	2025-11-17	LOCYCHGG	XXX	BANQUE LOMBARD ODIER ET CIE SA	1, CHEMIN MESSIDOR GENEVA 1293 SWITZERLAND	CHEMIN MESSIDOR, BELLEVUE 1 GENEVA 1293 GENEVA SWITZERLAND			FIIN
2010-06-05	2013-11-25	LOCYESMM	NDP	LOMBARD ODIER (EUROPE) SA SUCURSAL EN ESPANA	PASEO DE LA CASTELLANA 66 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 66 FLOOR 4 MADRID 28046 MADRID SPAIN	NDP DEPT	PASEO DE LA CASTELLANA 66 FLOOR 4 MADRID 28046 MADRID SPAIN	FIIN
2025-02-01	2025-02-01	LOCYESMM	TPS	LOMBARD ODIER (EUROPE) SA SUCURSAL EN ESPANA	PASEO DE LA CASTELLANA 66 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 66 FLOOR 4 MADRID 28046 MADRID SPAIN	TIPS INSTANT PAYMENT	PASEO DE LA CASTELLANA 66 FLOOR 4 MADRID 28046 MADRID SPAIN	FIIN
2010-05-01	2025-06-07	LOCYESMM	XXX	LOMBARD ODIER (EUROPE) SA SUCURSAL EN ESPANA	PASEO DE LA CASTELLANA 66 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 66 FLOOR 4 MADRID 28046 MADRID SPAIN			FIIN
2008-04-05	2015-08-25	LOCYFRPP	NDP	LOMBARD ODIER (EUROPE) SA SUCCURSALE EN FRANCE	8 RUE ROYALE PARIS 75008 FRANCE	8 RUE ROYALE PARIS 75008 PARIS FRANCE	NDP DEPT	PARIS PARIS FRANCE	FIIN
2025-02-01	2025-02-01	LOCYFRPP	TPS	LOMBARD ODIER (EUROPE) SA SUCCURSALE EN FRANCE	8 RUE ROYALE PARIS 75008 FRANCE	8 RUE ROYALE PARIS 75008 PARIS FRANCE	TIPS INSTANT PAYMENT	8 RUE ROYALE PARIS 75008 PARIS FRANCE	FIIN
2006-03-04	2015-08-25	LOCYFRPP	XXX	LOMBARD ODIER (EUROPE) SA SUCCURSALE EN FRANCE	8 RUE ROYALE PARIS 75008 FRANCE	8 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
2009-04-04	2018-12-01	LOCYGB2L	NDP	LOMBARD ODIER (EUROPE) SA UK BRANCH	3 OLD BURLINGTON STREET LONDON W1S 3AB UNITED KINGDOM	QUEENSBERRY HOUSE 3 OLD BURLINGTON STREET LONDON LONDON W1S 3AB UNITED KINGDOM	NDP DEPT	QUEENSBERRY HOUSE 3 OLD BURLINGTON LONDON LONDON W1S 3AB UNITED KINGDOM	FIIN
2009-01-24	2018-01-06	LOCYGB2L	XXX	LOMBARD ODIER (EUROPE) SA UK BRANCH	3 OLD BURLINGTON STREET LONDON W1S 3AB UNITED KINGDOM	QUEENSBERRY HOUSE 3 OLD BURLINGTON STREET LONDON LONDON W1S 3AB UNITED KINGDOM			FIIN
2009-06-06	2009-06-06	LOCYJES1	XXX	LOMBARD ODIER DARIER HENTSCH (JERSEY) LIMITED	1 SEATON PLACE ST. HELIER JE4 8YJ JERSEY	NO 1 SEATON PLACE ST. HELIER ST. HELIER JE4 8YJ JERSEY			FIIN
2008-06-07	2018-03-24	LOCYJPJT	NDP	LOMBARD ODIER TRUST (JAPAN) LIMITED	IZUMI GARDEN TOWER FLOOR 41 1-6-1 ROPPONGI MINATO- KU TOKYO 1066041 JAPAN	IZUMI GARDEN TOWER FLOOR 41 1-6-1 ROPPONGI MINATO-KU TOKYO TOKYO 106-6041 JAPAN	NDP DEPT	TOKYO TOKYO JAPAN	FIIN
2008-03-08	2022-02-14	LOCYJPJT	XXX	LOMBARD ODIER TRUST (JAPAN) LIMITED	IZUMI GARDEN TOWER FLOOR 41 1-6-1 ROPPONGI MINATO- KU TOKYO 1066041 JAPAN	IZUMI GARDEN TOWER FLOOR 41 1-6-1 ROPPONGI MINATO-KU TOKYO TOKYO 106-6041 JAPAN			FIIN

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2025-02-01	2025-02-01	LOCYLULL	TPS	LOMBARD ODIER (EUROPE) S.A.	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG	TIPS INSTANT PAYMENT	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG	FIIN
2011-02-12	2022-02-14	LOCYLULL	XXX	LOMBARD ODIER (EUROPE) S.A.	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			FIIN
2008-04-05	2018-12-01	LOCYSGSG	NDP	LOMBARD ODIER (SINGAPORE) LTD	REPUBLIC PLAZA 46-02 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 46-02 9 RAFFLES PLACE SINGAPORE SINGAPORE 486189 SINGAPORE	NDP DEPT	REPUBLIC PLAZA 46-02 9 RAFFLES PLACE SINGAPORE SINGAPORE 486189 SINGAPORE	FIIN
2008-01-05	2022-02-14	LOCYSGSG	XXX	LOMBARD ODIER (SINGAPORE) LTD	REPUBLIC PLAZA 46-02 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 46-02 9 RAFFLES PLACE SINGAPORE SINGAPORE 486189 SINGAPORE			FIIN
1999-12-04	1999-12-04	LODGAU31	XXX	LODGE AND PARTNERS	412 COLLINS STREET FLOOR 4 MELBOURNE, VIC 3000 AUSTRALIA	60 COLLINS STREET FLOOR 5 MELBOURNE MELBOURNE AUSTRALIA			FIIN
2001-09-01	2001-09-01	LODNFR21	XXX	LOCA DIN	12 AVENUE ANDRE MALRAUX LEVALLOIS-PERRET 92300 FRANCE	12 AVENUE ANDRE MALRAUX LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2013-08-03	2023-05-22	LOEBDEBB	TGT	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	BEHRENSTRASSE 36 BERLIN 10117 BERLIN POB 11 02 23 GERMANY		BERLIN BERLIN GERMANY	FIIN
1990-12-03	2022-02-14	LOEBDEBB	XXX	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	BEHRENSTRASSE 36 BERLIN 10117 BERLIN POB 11 02 23 GERMANY	HEAD OFFICE		FIIN
2009-03-07	2024-10-26	LOFCLKLC	XXX	LOLC FINANCE PLC	100/1 SRI JAYAWARDANAPURA MAWATA RAJAGIRIYA 10100 SRI LANKA	100/1 SRI JAYAWARDANAPURA MAWATA RAJAGIRIYA COLOMBO 10100 COLOMBO SRI LANKA			FIIN
1997-06-07	1997-06-07	LOFFMYK1	XXX	LIBRA OPTIONS AND FINANCIAL FUTURES	WISMA GENTING BUILDING FLOOR 8A JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	WISMA GENTING BUILDING FLOOR 8A JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2001-09-01	2001-09-01	LOFIFRP1	XXX	LOISIRS FINANCE	5 AVENUE KLEBER PARIS 75116 FRANCE	20 AVENUE GEORGES POMPIDOU LEVALLOIS PERRET 75116 LEVALLOIS PERRET FRANCE			FIIN
2017-10-09	2017-10-09	LOFMGB21	XXX	LOWES FINANCIAL MANAGEMENT LIMITED	FERNWOOD HOUSE CLAYTON ROAD NEW CASTLE UPON TYNE NEWCASTLE NE2 1TL UNITED KINGDOM	FERNWOOD HOUSE CLAYTON ROAD NEW CASTLE UPON TYNE NEWCASTLE NEWCASTLE NE2 1TL UNITED KINGDOM			FIIN
2009-10-03	2020-12-23	LOFNPS21	XXX	LOTUS FINANCIAL INVESTMENT COMPANY LIMITED	AL- SHARFA ST RAMALLAH PALESTINE, STATE OF	AL- SHARFA ST RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
2007-10-06	2020-06-02	LOFSNL21	XXX	APG ASSET MANAGEMENT N.V.	SCHIPHOL BOULEVARD 239 TOWER C SCHIPHOL 1118 BH NETHERLANDS	SCHIPHOL BOULEVARD 239 TOWER C SCHIPHOL 1118 BH SCHIPHOL NETHERLANDS			FIIN
2021-10-16	2024-09-28	LOGCBE2T	XXX	VAN GENECHTEN PACKAGING INTERNATIONAL N.V.	KEMPENLAAN 6 TURNHOUT 2300 BELGIUM	KEMPENLAAN 6 TURNHOUT 2300 TURNHOUT BELGIUM			NFIN
1994-06-06	1994-06-06	LOGIBEB1	XXX	LOGINVEST SA	BOULEVARD DU SOUVERAIN 348 BRUSSELS 1160 BELGIUM	BOULEVARD DU SOUVERAIN 348 BRUSSELS 1160 BRUSSELS BELGIUM			FIIN
2015-08-08	2025-11-15	LOGNCH2B	XXX	LOGITECH EUROPE SA	QUARTIER DE L'INNOVATION EPFL LAUSANNE, VAUD 1015 SWITZERLAND	EPFL QUARTIER DE L'INNOVATION LAUSANNE 1015 LAUSANNE SWITZERLAND			NFIN
2014-08-02	2014-08-02	LOGOIT21	XXX	LOGOS SPA	VIA CURTATONA 5/2 MODENA 41100 ITALY	VIA CURTATONA 5/2 MODENA 41100 MODENA ITALY			FIIN
2025-11-22	2026-03-30	LOGRCHB2	XXX	LONZA GROUP AG	MUENCHENSTEINERSTRASSE 38 BASLE 4052 SWITZERLAND	MUENCHENSTEINERSTRASSE 38 BASEL 4002 BASEL SWITZERLAND			NFIN
2019-09-07	2026-03-30	LOGRCHBB	CH3	LONZA GROUP AG	MUENCHENSTEINERSTRASSE 38 BASLE 4052 SWITZERLAND	MUENCHENSTEINERSTRASSE 38 BASEL 4002 BASEL SWITZERLAND	LONZA SWISS FINANZ AG	MUENCHENSTEINERSTRASSE 38 BASEL 4002 BASEL SWITZERLAND	NFIN
2019-06-29	2026-03-30	LOGRCHBB	XXX	LONZA GROUP AG	MUENCHENSTEINERSTRASSE 38 BASLE 4052 SWITZERLAND	MUENCHENSTEINERSTRASSE 38 BASEL 4002 BASEL SWITZERLAND			NFIN
2006-06-03	2020-05-07	LOGSFRP1	XXX	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	109 AVE DES CHAMPS ELYSEES PARIS 75008 FRANCE	109 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2014-08-02	2014-08-02	LOHAGB21	XXX	LONG HARBOUR	MARBLE ARCH TOWER BRYANSTON STREET LONDON W1H 7AA UNITED KINGDOM	MARBLE ARCH TOWER BRYANSTON STREET LONDON LONDON W1H 7AA UNITED KINGDOM			FIIN
2019-10-05	2025-09-05	LOHLITRR	XXX	BRIGHTSTAR LOTTERY S.P.A.	VIALE DEL CAMPO BOARIO 56/ D ROMA 00154 ITALY	VIALE DEL CAMPO BOARIO 56 D ROMA 00154 ROMA ITALY			NFIN
2019-01-06	2019-01-06	LOHOMUM1	XXX	GS LOGISTICS HOLDINGS LTD	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE 72201 MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE 72201 EBENE MAURITIUS			FIIN
2002-06-01	2018-01-13	LOIAUS31	XXX	LONGWOOD INVESTMENT ADVISORS, INC.	ONE INTERNATIONAL PLACE SUITE 2401 BOSTON 02210 UNITED STATES OF AMERICA	1 INTERNATIONAL PLACE SUITE 2401 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-10-02	LOICUS41	XXX	LODESTAR INVESTMENT COUNSEL LLC	208 S. LA SALLE STREET SUITE 1710 CHICAGO 60604 UNITED STATES OF AMERICA	208 S LA SALLE STREET SUITE 1710 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2017-05-06	2018-08-07	LOIEGB21	XXX	LOGIC INVESTMENTS LTD	1 BERKELEY STREET LONDON W1J 8DJ UNITED KINGDOM	1 BERKELEY STREET LONDON LONDON W1J 8DJ UNITED KINGDOM			FIIN
1997-09-06	2018-02-03	LOIMHKH1	XXX	LIM ADVISORS LIMITED	CNAC BUILDING FLOOR 8 10 QUEENS ROAD HONG KONG HONG KONG	RUTTONJEE HOUSE FLOOR 19 11 DUDDELL STREET HONG KONG HONG KONG HONG KONG			FIIN

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2016-04-02	2016-04-02	LOISIT21	XXX	SC LOWY PI (ITALY) S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-06-07	2014-06-07	LOIVCA91	XXX	LOUISBURG INVESTMENTS INC.	EDIFICE ASSOMPTION BUILDING FLOOR 10 770 MAIN STREET NEW BRUNSWICK MONCTON E1C 8L1 CANADA	EDIFICE ASSOMPTION BUILDING FLOOR 10 770 MAIN STREET NEW BRUNSWICK MONCTON MONCTON E1C 8L1 CANADA			FIIN
1994-06-06	2022-02-14	LOJBECEL	XXX	BANCO DE LOJA	BANCO DE LOJA - MATRIZ BOLIVAR Y ROCAFUERTE ESQUINA LOJA 11-01-300 ECUADOR	BANCO DE LOJA - MATRIZ BOLIVAR Y ROCAFUERTE ESQUINA LOJA 11 01 300 LOJA ECUADOR			FIIN
2019-07-27	2024-04-10	LOLCKHPP	XXX	LOLC (CAMBODIA) PLC.	666B,ST 271,KBAL TUMNUB MOUY PHNOM PENH CAMBODIA	666B STREET 271, KBAL TUMNUB MOUY VILLAG SNGKAT BNG TUMPUN 2, KHAN MEAN CHEYCHAMK PHNOM PENH PHNOM PENH CAMBODIA			FIIN
1995-09-02	2018-03-31	LOLLPHM1	XXX	LOPEZ, LOCSIN, LEDESMA AND CO INC	LIBERTY BUILDING FLOOR 5 PASAY ROAD MAKATI METRO MANILA MANILA 1099 PHILIPPINES	LIBERTY BUILDING FLOOR 5 PASAY ROAD MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2021-12-04	2021-12-04	LOLPPHM2	XXX	LOLC BANK PHILIPPINES INC	BRAVO BUSINESS CENTER L 17 B 4 JP LAUREL HIGHWAY TANAUAN 4232 PHILIPPINES	BRAVO BUSINESS CENTER L 17 B 4 JP LAUREL HIGHWAY TANAUAN 4232 TANAUAN PHILIPPINES			FIIN
2016-03-05	2018-10-06	LOMCIT21	100	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY	SEDE DI MILANO	VIA ALESSANDRO MANZONI 14 MILANO MILANO ITALY	FIIN
2016-03-05	2018-11-03	LOMCIT21	104	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY	AGENZIA C	VIA ALESSANDRO MANZONI 12/14 MILANO 20121 MILANO ITALY	FIIN
2016-03-05	2018-10-06	LOMCIT21	108	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY	FILIALE DI COMO	VIA GARIBALDI 30 COMO COMO ITALY	FIIN
2016-03-05	2018-10-06	LOMCIT21	109	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY	FILIALE DI BERGAMO	VIA XX SETTEMBRE 16 BERGAMO BERGAMO ITALY	FIIN
2016-03-05	2018-10-06	LOMCIT21	110	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY	FILIALE DI BUSTO ARSIZIO	VIA DANTE 1 BUSTO ARSIZIO BUSTO ARSIZIO ITALY	FIIN
2016-03-05	2018-10-06	LOMCIT21	111	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY	FILIALE DI ROMA	VIA PAISIELLO 35 ROMA ROMA ITALY	FIIN
2016-03-05	2016-03-05	LOMCIT21	XXX	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO ITALY			FIIN
2024-07-06	2024-07-06	LOMCITMM	TIP	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO POB 1577 ITALY	TIP	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO POB 1577 ITALY	FIIN
1986-05-19	2008-04-26	LOMCITMM	XXX	CASSA LOMBARDA SPA	VIA ALESSANDRO MANZONI 14 MILANO 20121 1577 ITALY	VIA ALESSANDRO MANZONI 14 MILANO 20121 MILANO POB 1577 ITALY			FIIN
2014-09-06	2014-09-06	LONGIT21	XXX	DE' LONGHI SPA	VIA L. SEITZ 47 TREVISO 31100 ITALY	VIA L. SEITZ 47 TREVISO 31100 TREVISO ITALY			FIIN
2004-12-04	2024-05-22	LONSAU31	XXX	FINCLEAR EXECUTION LIMITED	ZURICH BUILDING FLOOR 8 118 MOUNT STREET NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA	ZURICH BUILDING FLOOR 8 118 MOUNT STREET NORTH SYDNEY NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2019-10-19	2025-10-11	LONTES22	XXX	LONTANA, S.A.	BIZKARGI 6 POLIGONO INDUSTRIAL, SARRIKOLA, BIZKAIA LARRABETZU 49195 SPAIN	BIZKARGI - POL SARRIKOLA 6 POLIGONO INDUSTRIAL, SARRIKOLA, BIZKAIA LARRABETZU 49195 LARRABETZU BIZKAIA SPAIN			NFIN
2002-06-01	2002-06-01	LOPNUS31	XXX	LAW OFFICES OF PETER G. ANGELOS	100 N.CHARLES STREET FLOOR 22 BALTIMORE 21201 UNITED STATES OF AMERICA	100 N. CHARLES STREET FLOOR 22 BALTIMORE,MD BALTIMORE,MD 21201 UNITED STATES OF AMERICA			FIIN
2010-03-01	2022-10-04	LOPRGB21	XXX	LONGVIEW PARTNERS LLP	SAVOYSTRAND 105 STRAND LONDON WC2R 0AA UNITED KINGDOM	SAVOYSTRAND 105 STRRAND LONDON LONDON WC2R 0AA UNITED KINGDOM			FIIN
2025-10-04	2025-10-25	LOPRGB2B	XXX	LONGVIEW PARTNERS LLP	SAVOYSTRAND 105 STRAND LONDON WC2R 0AA UNITED KINGDOM	SAVOYSTRAND 105 STRAND LONDON LONDON WC2R 0AA UNITED KINGDOM			FIIN
2023-12-02	2023-12-02	LOPYCAT2	XXX	LOOP PAYMENTS INC.	410 ADELAIDE STREET WEST FLOOR SUITE 500 TORONTO M5V 1S8 CANADA	410 ADELAIDE STREET WEST FLOOR SUITE 500 TORONTO TORONTO M5V 1S8 CANADA			NFIN
2008-12-06	2008-12-06	LORNIE21	XXX	LONGFORD CREDIT UNION LIMITED	50 MAIN STREET CO LONGFORD LONGFORD IRELAND	50 MAIN STREET CO LONGFORD LONGFORD LONGFORD IRELAND			FIIN
2014-10-04	2014-10-04	LORRIT21	XXX	LOCAT SV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2008-12-06	2020-05-18	LORUIE21	XXX	ARDEE CREDIT UNION LIMITED	CREDIT UNION HOUSE LOUTH VILLAGE DUNDALK IRELAND	CREDIT UNION HOUSE LOUTH VILLAGE DUNDALK DUNDALK IRELAND			FIIN
2023-10-09	2025-12-22	LOSADKKK	DKK	LAN AND SPAR BANK AS	HOEJBRO PLADS 9 - 11 KOEBENHAVN K, K 1200 2117 DENMARK	HOEJBRO PLADS 9-11 COPENHAGEN 1200 COPENHAGEN K POB 2117 DENMARK		HOEJBRO PLADS 9-11 COPENHAGEN 1200 COPENHAGEN K POB 2117 DENMARK	FIIN
2021-10-16	2025-12-22	LOSADKKK	EUR	LAN AND SPAR BANK AS	HOEJBRO PLADS 9 - 11 KOEBENHAVN K, K 1200 2117 DENMARK	HOEJBRO PLADS 9-11 COPENHAGEN 1200 COPENHAGEN K POB 2117 DENMARK		HOEJBRO PLADS 9-11 COPENHAGEN 1200 COPENHAGEN K POB 2117 DENMARK	FIIN

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1986-11-17	2025-12-22	LOSADKKK	XXX	LAN AND SPAR BANK AS	HOEJBRO PLADS 9 - 11 KOEBENHAVN K, K 1200 2117 DENMARK	HOEJBRO PLADS 9-11 COPENHAGEN 1200 COPENHAGEN K POB 2117 DENMARK			FIIN
2001-12-01	2020-03-26	LOSEGB21	XXX	NATIXIS INVESTMENT MANAGERS UK LIMITED	SUITE 422 33 ST. JAMES SQUARE LONDON SW1Y 4JS UNITED KINGDOM	CANNON BRIDGE HOUSE SUITE 442 25 DOWGATE HILL LONDON LONDON EC4R 2YA UNITED KINGDOM			FIIN
2002-03-02	2020-06-01	LOSKNO21	XXX	SPAREBANK 1 LOM OG SKJAK	MIDTGARD LOM 2686 23 NORWAY	MIDTGARD LOM 2686 LOM POB 23 NORWAY			FIIN
2001-09-01	2020-04-28	LOSLFR21	XXX	LIXXBAIL	106 RUE DES TROIS FONTANOT NANTERRE 92751 FRANCE	106 RUE DES TROIS FONTANOT NANTERRE 92751 NANTERRE FRANCE			FIIN
2017-04-01	2018-09-10	LOSMGB21	XXX	LOFOTEN ASSET MANAGEMENT LTD	CLARIDGE HOUSE 32 DAVIES STREET LONDON W1K 4ND UNITED KINGDOM	CLARIDGE HOUSE 32 DAVIES STREET LONDON LONDON W1K 4ND UNITED KINGDOM			FIIN
2012-12-01	2012-12-01	LOSUGB21	XXX	LONDON STONE SECURITIES	CLEMENTS HOUSE 27-28 CLEMENTS LANE LONDON EC4N 7AE UNITED KINGDOM	CLEMENTS HOUSE 27-28 CLEMENTS LANE LONDON LONDON EC4N 7AE UNITED KINGDOM			FIIN
2021-10-16	2021-10-16	LOSYUS3B	GES	LOOMIS, SAYLES AND COMPANY, L.P.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GROWTH EQUITY STRATEGIES	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2006-06-03	2018-08-04	LOSYUS3B	IXI	LOOMIS, SAYLES AND COMPANY, L.P.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2018-12-22	2018-12-22	LOSYUS3B	MIM	LOOMIS, SAYLES AND COMPANY, L.P.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-02-08	2020-02-08	LOSYUS3B	MPA	LOOMIS, SAYLES AND COMPANY, L.P.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	MPA BACK OFFICE	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-02-08	2020-02-08	LOSYUS3B	VGN	LOOMIS, SAYLES AND COMPANY, L.P.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	VAUGHAN NELSON BACK OFFICE	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
1995-09-02	2016-05-10	LOSYUS3B	XXX	LOOMIS, SAYLES AND COMPANY, L.P.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-03-25	LOTAGB21	XXX	DRW INVESTMENTS (UK) LTD	CAMOMILE COURT 23 CAMOMILE STREET LONDON EC3A 7PP UNITED KINGDOM	CAMOMILE COURT 23 CAMOMILE STREET LONDON LONDON EC3A 7PP UNITED KINGDOM			FIIN
2025-12-06	2025-12-06	LOTCCA62	XXX	LOWBEE TECHNOLOGIES LIMITED	11680 SARCEE TRAIL NW 130 CALGARY, ALBERTA T3R 0A1 CANADA	11680 SARCEE TRAIL NW 130 CALGARY, ALBERTA CALGARY, ALBERTA T3R 0A1 CANADA			FIIN
2026-02-09	2026-02-09	LOTOITR2	XXX	LOTTOMATICA GROUP S.P.A.	VIA DEGLI ALDOBRANDESCHI 300 ROMA 00163 ITALY	VIA DEGLI ALDOBRANDESCHI 300 ROMA 00163 ROMA ITALY			NFIN
2021-06-05	2025-04-04	LOTUNGLA	XXX	LOTUS BANK LIMITED	39C AHMED ONIBUDO STREET, V/ISLAND LAGOS 101241 NIGERIA	39C AHMED ONIBUDO STREET VICTORIA ISLAND LAGOS 101241 LAGOS NIGERIA			FIIN
2010-08-07	2017-12-16	LOUBGB21	XXX	LOUGHBOROUGH BUILDING SOCIETY	6 HIGH STREET LOUGHBOROUGH LE11 2QB UNITED KINGDOM	6 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE11 2QB UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	LOUBGB22	XXX	LOUGHBOROUGH BUILDING SOCIETY	6 HIGH STREET LOUGHBOROUGH LE11 2QB UNITED KINGDOM	6 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE11 2QB UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	LOURFRP1	XXX	LOURMEL	108 RUE DE LOURMEL PARIS 75015 FRANCE	108 RUE DE LOURMEL PARIS 75015 PARIS FRANCE			FIIN
2016-07-02	2024-07-01	LOUVFRPP	XXX	LOUVRE HOTELS GROUP	TOUR VOLTAIRE 1 PLACE DES DEGRES PUTEAUX 92800 FRANCE	TOUR VOLTAIRE 1 PLACE DES DEGRES PARIS 92800 PARIS FRANCE			NFIN
2014-07-19	2025-10-04	LOVBMEPG	XXX	LOVCEN BANKA AD	BUSINESS TOWER MONTENEGRO FLOOR 1ST BULEVAR KNJAZA DANILA PETROVICA PODGORICA 81000 MONTENEGRO	BUSINESS TOWER MONTENEGRO FLOOR 1 BULEVAR KNJAZA DANILA PETROVICA PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2021-01-02	2024-04-10	LOWOSES2	XXX	LOTHAR WORLDWIDE	STOCKHOLMS BREVBOXAR STOCKHOLM 17 14 SWEDEN	STOCKHOLMS BREVBOXAR STOCKHOLM 17 14 STOCKHOLM SWEDEN			NFIN
2011-03-12	2019-11-27	LOXAFR2X	XXX	LOXAM	256 RUE NICOLAS COATANLEM CAUDAN 56850 FRANCE	256 RUE NICOLAS COATANLEM CAUDAN 56850 CAUDAN FRANCE			NFIN
2019-01-26	2023-06-03	LOYDDEB2	XXX	LLOYDS BANK GMBH	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 GERMANY	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STR. 5 BERLIN 10178 BERLIN GERMANY			FIIN
2018-07-15	2024-05-25	LOYDDEBB	XXX	LLOYDS BANK PLC - NIEDERLASSUNG BERLIN	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 GERMANY	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 BERLIN GERMANY			FIIN
2021-12-18	2022-06-04	LOYDDEM2	XXX	LLOYDS BANK GMBH	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 GERMANY	DOM AQUAREE FLOOR 2 KARL-LIEBKNECHT- STRASSE 5 BERLIN 10178 BERLIN GERMANY			FIIN

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1997-03-01	2025-06-07	LOYDGB21	002	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH ST BRIGHTON - 309125	171-173 NORTH STREET BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	003	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COLMORE ROW BIRMINGHAM - 300003	114-116 COLMORE ROW BIRMINGHAM BIRMINGHAM B33BD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	004	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET STREET - 309542	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	005	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANBURY - 309042	12 HIGH STREET BANBURY BANBURY OX165EF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	006	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 115-117 - 309871	115-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	007	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 300005	65-68 BRIGGATE LEEDS LEEDS LS1 6LH POB 96 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	008	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CUSTOMER SERVICE CENTRE - 301996	KEENS HOUSE ANTON MILL ROAD ANDOVER ANDOVER SP10 2NQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	009	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309323	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	010	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE - 309428	27-31 WHITE HART ST HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	011	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROAD STREET READING - 309696	24 BROAD STREET READING READING RG1 2BT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	012	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 300008	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	013	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 300009	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	014	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 309624	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	015	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ORPINGTON - 309631	177-179 HIGH STREET ORPINGTON ORPINGTON BR6 0LJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	016	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRADFORD - 309112	45 HUSTLERGATE BRADFORD BRADFORD BD11NT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	017	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 300001	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	018	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 309156	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	019	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 300004	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	020	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE - 309371	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	021	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENT OPERATIONS NORTH - 301599	LLOYDS BANK COMMERCIAL LONDON LONDON BX1 1LT POB 1000 UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	022	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GUILDFORD - 309374	147 HIGH STREET GUILDFORD GUILDFORD GU13AG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	023	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 309635	1-5 HIGH STREET OXFORD OXFORD OX14AB POB 8 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	024	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELSEA - 309481	33-33A KINGS ROAD CHELSEA CHELSEA SW34LX POB 663 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	025	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KENSINGTON HIGH STREET - 309465	112-114 KENSINGTON HIGH STREET LONDON LONDON W84SN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	026	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUDDERSFIELD - 309443	1 WESTGATE HUDDERSFIELD HUDDERSFIELD HD12DN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	027	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOORGATE - 309574	60-64 MOORGATE LONDON LONDON EC2M 5TQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	028	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 113-117 - 309368	113-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	029	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 309497	7 HIGH STREET LEICESTER LEICESTER LE14FP POB 33 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	030	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MAIDENHEAD - 309536	45 HIGH STREET MAIDENHEAD MAIDENHEAD SL61JS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	031	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA - 309897	98 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	033	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST COVENTRY - 309233	30 HIGH STREET COVENTRY COVENTRY CV15RA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	034	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 113-117 - 309781	VICTORIA HOUSE SOUTHAMPTON ROW LONDON LONDON W1D 2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	035	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 301355	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB2 3HQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	036	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST POOLE - 309673	101 HIGH STREET POOLE POOLE BH151AJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	037	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309431	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	038	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROMLEY - 309135	6-8 MARKET STREET BROMLEY BROMLEY BR11NA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	040	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 309751	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	041	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWBURY - 309589	3-5 BRIDGE STREET NEWBURY NEWBURY RG145BQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	042	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE BROADWAY CRAWLEY - 309438	1-5 THE BROADWAY CRAWLEY CRAWLEY RH10 1DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	043	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SILVER STREET ENFIELD - 309986	1 SILVER STREET ENFIELD ENFIELD EN13EE UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	044	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEW ST BIRMINGHAM - 300006	36/38 NEW STREET CAXTON GATE UNIT 2 AND 3 BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	045	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOURNEMOUTH - 309108	45-47 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11ED POB 5 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	046	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORNHILL NORTH IPSWICH - 309455	13 CORNHILL IPSWICH IPSWICH IP11DG POB 4 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	047	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 309511	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L1 3HD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	048	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 309232	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	049	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CROYDON - 309245	137 NORTH END CROYDON CROYDON CR0 1TN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	050	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROAD STREET READING - 309131	24 BROAD STREET READING READING RG12BT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	051	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELSEA - 309786	33-33A KINGS ROAD CHELSEA CHELSEA SW34LX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	052	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES - 301553	28 SECKLOW GATE WEST LORD COURT MILTON KEYNES MILTON KEYNES MK93EH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	053	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WHITECHAPEL - 309290	3-5 WHITECHAPEL ROAD LONDON LONDON E11DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	054	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET CHELTENHAM - 309187	130 HIGH STREET CHELTENHAM CHELTENHAM GL501EW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	055	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 399 - 309384	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	056	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROWCROFT STROUD - 309829	12 ROWCROFT STROUD STROUD GL53BD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	057	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSTON-UPON-THAMES - 309477	863 CLARENCE STREET KINGSTON-UPON- THAMES KINGSTON- UPON-THAMES KT11RE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	058	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 309379	21-25 KING STREET LONDON LONDON W69HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	059	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRACKNELL - 309111	10 HIGH STREET BRACKNELL BRACKNELL RG121BT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	060	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANTERBURY - 309160	49 HIGH STREET CANTERBURY CANTERBURY CT12SE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	061	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOKING - 309980	32 COMMERCIAL WAY WOKING WOKING GU216ER UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	062	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BAKER STREET - 309640	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	063	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALISBURY - 309741	38 BLUE BOAR ROW SALISBURY SALISBURY SP11DB UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	064	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKBURN - 309087	CHURCH STREET BLACKBURN BLACKBURN BB21JQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	065	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 309380	140 CAMDEN HIGH STREET CAMDEN TOWN LONDON LONDON NW1 0NG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	066	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GLOUCESTER EASTGATE ST - 309348	19 EASTGATE STREET GLOUCESTER GLOUCESTER GL11NU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	067	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GEORGE ST LUTON - 309528	60 GEORGE STREET LUTON LUTON LU12BB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	068	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EDGWARE - 309807	105-109 STATION ROAD EDGWARE EDGWARE HA87JL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	069	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NOTTINGHAM PARLIAMENT STREET - 309618	12-16 LOWER PARLIAMENT STREET NOTTINGHAM NOTTINGHAM NG1 3DA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	070	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIMBLEDON - 309966	WIMBLEDON QUARTER UNIT 126 4 QUEENS ROAD WIMBLEDON WIMBLEDON SW198ND UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	071	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 309609	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	073	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EXETER HIGH STREET - 309314	234 HIGH STREET EXETER EXETER EX43NL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	074	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNBRIDGE WELLS - 309877	82 MOUTN PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN11RP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	075	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOREGATE CHESTER - 309192	8 FOREGATE STREET CHESTER CHESTER CH11XP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	076	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 309617)	16 GENTLEMAN'S WALK NORWICH NORWICH NR2 1LZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	078	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBEY - 309609	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	080	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOUNTATIN SQAURE HANLEY - 309383	FOUNTAIN SQUARE STOKE- ON- TRENT STOKE- ON- TRENT ST11LE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	081	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 309270	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	082	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 309668	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	083	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALSALL THE BRIDGE - 309906	THE BRIDGE WALSALL WALSALL WS11LG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	084	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORSHAM - 309441	1 WEST STREET HORSHAM HORSHAM RH121PA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	085	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 309664	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	086	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARBORNE - 301914	125 HIGH STREET BIRMINGHAM BIRMINGHAM B179NP UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	087	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SLOUGH HIGH STREET - 309773	123 HIGH STREET SLOUGH SLOUGH SL11DH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	088	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 113-117 - 309648	113-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	089	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET SQUARE AYLESBURY - 309038	1-3 MARKET SQUARE AYLESBURY AYLESBURY HP201TD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	090	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILSOM STREET BATH - 309054	47 MILSOM STREET BATH BATH BA11DN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	091	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EALING - 309282	EALING BROADWAY CENTRE UNIT 59 THE BROADWAY LONDON LONDON W55JY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	092	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EASTBOURNE -301356	104 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213AH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	093	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD UPON AVON - 309826	22 BRIDGE STREET STRATFORD- UPON- AVON STRATFORD- UPON- AVON CV376AG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	094	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UXBRIDGE - 309891	21-22 HIGH STREET UXBRIDGE UXBRIDGE UB81JD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	095	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORSEMARKET STREET WARRINGTON - 309914	HORSEMARKET STREET WARRINGTON WARRINGTON WA11TP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	096	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUNTINGDON - 309447	99 HIGH STREET CAMBRIDGESHIRE HUNTINGDON HUNTINGDON PE29 3DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	097	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DIDCOT - 309393	MARKET PLACE DIDCOT DIDCOT OX117LQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	098	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TWICKENHAM - 309879	17 HEATH ROAD TWICKENHAM TWICKENHAM TW14AW UNITED KINGDOM	FIIN
1997-03-01	2025-11-01	LOYDGB21	099	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORCESTER - 309470	4 THE CROSS WORCESTER WORCESTER WR13PY POB 7 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	100	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHEND-ON-SEA - 309784	77 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS11HT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	101	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD ST SWANSEA - 309546	802 OXFORD STREET SWANSEA SWANSEA SA13AF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	102	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CIRENCESTER - 309206	14 CASTLE STREET CIRENCESTER CIRENCESTER GL71QJ UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	103	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON- 309501	171-173 NORTH STREET BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	104	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	POPLAR RD SOLIHULL - 309778	9-11 POPLAR ROAD SOLIHULL SOLIHULL B913AN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	105	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 113-117 - 309479	VICTORIA HOUSE SOUTHAMPTON ROW LONDON LONDON W1D 2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	106	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SWINDON BRUNEL CENTRE - 309841	82 REGENT STREET SWINDON SWINDON SN11JZ UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	107	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DERBY ST PETERS STREET - 309259	31-33 ST PETERS STREET DERBY DERBY DE1 2AA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	108	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET CHELTENHAM - 309572)	ROTUNDA CHELTENHAM CHELTENHAM GL50 1EW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	109	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOLKESTONE - 309334	43 SANDGATE ROAD FOLKESTONE FOLKESTONE CT201RZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	110	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RICHMOND - 309706	19-21 THE QUADRANT RICHMOND RICHMOND TW91BP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	111	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KENSINGTON HIGH ST - 309619	112-114 KENSINGTON HIGH STREET LONDON LONDON W84SN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	112	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAINES - 309442	73-75 HIGH STREET STAINES STAINES TW184PP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	113	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 309845	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
1997-03-01	2026-01-03	LOYDGB21	114	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOLVERHAMPTON - 309983	MANDER CENTRE 16 THE GALLERY WOLVERHAMPTON WOLVERHAMPTON WV13NJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	115	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET COLCHESTER - 309216	27 HIGH STREET COLCHESTER COLCHESTER CO11DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	117	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 773313	63 HIGH STREET DUDLEY DUDLEY DY11PY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	118	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HALIFAX - 309376	COMMERCIAL STREET HALIFAX HALIFAX HX11BB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	119	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET - 309638	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	120	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHATHAM - 309712	142-146 HIGH STREET CHATHAM CHATHAM ME44DQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	121	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEEK ST MAIDSTONE - 309537	18 WEEK STREET MAIDSTONE MAIDSTONE ME141RW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	123	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 309308	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	124	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEMEL HEMPSTEAD MARLOWES -309408	198-200 MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	125	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SEVENOAKS - 309749	83 HIGH STREET SEVENOAKS SEVENOAKS TN131LG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	126	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORCESTER - 309990	4 THE CROSS WORCESTER WORCESTER WR13PY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	127	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALE - 309016	40-42 SCHOOL ROAD SALE SALE M33 7XL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	128	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MIDDLESBROUGH - 309556	83-85 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS15BU UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	129	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROW - 309392	286-288 STATION ROAD HARROW HARROW HA12EB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	130	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHPORT - 309788	23 LONDON STREET SOUTHPORT SOUTHPORT PR90UX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	131	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELMSFORD - 309185	77-81 HIGH STREET CHELMSFORD CHELMSFORD CM11DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	132	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTH STREET WORTHING - 309993	41-43 SOUTH STREET WORTHING WORTHING BN113AU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	133	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	REDDITCH - 309697	19 CHURCH GREEN EAST REDDITCH REDDITCH B988BZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	134	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARD AND LOANS SERVICES FSSC - 301007	CANONS HOUSE NE PHASE 2 FLOOR 1 CANONS WAY BRISTOL BRISTOL BS15LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	135	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 399 309039	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	136	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FARNBOROUGH- 309320	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	137	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEAMINGTON SPA - 309493	73 PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	138	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHFORD - 309028	91 HIGH STREET ASHFORD ASHFORD TN248SS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	139	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BELLE VUE TERRACE MALVERN - 309541	48 BELLE VUE TERRACE MALVERN MALVERN WR144QG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	140	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HASTINGS - 309766	17 WEELINGTON PLACE HASTINGS HASTINGS TN341NX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	141	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBERLEY - 309153	18 PRINCE OF WALES WALK CAMBERLEY CAMBERLEY GU153SJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	142	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 309430	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	143	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARDIFF QUEEN STREET - 309163	31 QUEEN STREET CARDIFF CARDIFF CF102AG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	145	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWPORT- 309600	42 COMMERCIAL STREET NEWPORT NEWPORT NP201WX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	146	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOVE - 309874	74-78 CHURCH ROAD HOVE HOVE BN32EE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	147	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATFORD - 309921	UNITS 32 AND 32A INTU SHOPPING CENTRE WATFORD WATFORD WD17 2UB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	148	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABOVE BAR ST SOUTHAMPTON - 309034	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO14 7DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	149	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GEORGE STREET HULL - 309444	1 GRAND BUILDINGS 1-7 GEORGE STREET HULL HULL HU13BB UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	150	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SKEGNESS - 309522	51 LUMLEY ROAD SKEGNESS SKEGNESS PE253LP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	151	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STATION AVENUE CATERHAM - 309172	21 STATION AVENUE CATERHAM CATERHAM CR36YT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	152	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELSEA - 309186	33-33A KINGS ROAD LONDON LONDON SW34LX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	153	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FESTIVAL PLACE BASINGSTOKE - 309063	MAYFAIR HOUSE BASINGSTOKE BASINGSTOKE RG21 7JU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	154	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH END PORTMOUTH - 309611	38 LONDON ROAD PORTSMOUTH PORTSMOUTH PO20LR UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	155	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRANTHAM - 309358	42 ST PETERS HILL GRANTHAM GRANTHAM NG316QF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	156	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAWCETT ST SUNDERLAND - 309834	54 FAWCETT STREET SUNDERLAND SUNDERLAND SR11SF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	158	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ISLINGTON - 309457	19-20 UPPER STREET LONDON LONDON N10PJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	159	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 309213	44-45 GEORGE WHITE STREET CABOT CIRCUS BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	161	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 113-117 - 309137	BERKELEY SQUARE HOUSE 113-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	162	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE BROADWAY CRAWLEY - 309238	1/5 THE BROADWAY CRAWLEY CRAWLEY RH101DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	163	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST ANDOVER - 309021	22 HIGH STREET ANDOVER ANDOVER SP101NW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	164	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EVESHAM - 309311	19 HIGH STREET EVESHAM EVESHAM WR114DQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	165	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRESTON FISHERGATE - 3096850	94 FISHERGATE PRESTON PRESTON PR12JB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	166	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309492	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	169	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KILBURN - 309964	106 KILBURN HIGH ROAD LONDON LONDON NW64HY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	170	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLACE ROMFORD - 309713	1-3 MARKET PLACE ROMFORD ROMFORD RM13AA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	171	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALTON-ON-THAMES - 309955	83 HIGH STREET WALTON-ON-THAMES WALTON-ON-THAMES KT12 1DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	172	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 113-117 - 309072	113-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	173	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYWARDS HEATH - 301830	99-101 SOUTH ROAD HAYWARDS HEATH HAYWARDS HEATH RH164ND UNITED KINGDOM	FIIN

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1997-03-01	2025-12-06	LOYDGB21	174	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CRAWLEY - 309292	1/5 THE BROADWAY CRAWLEY CRAWLEY RH101DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	175	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BALHAM - 309607	125 BALHAM HIGH ROAD LONDON LONDON SW129AT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	176	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 309404	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	177	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAREHAM - 309317	43 WEST STREET FAREHAM FAREHAM PO160BE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	178	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD -309136	798 BRISTOL ROAD SOUTH NORTHFIELD,BIRMINGHAM NORTHFIELD,BIRMINGHAM B312NP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	179	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WINCHESTER - 309971	49 HIGH STREET WINCHESTER WINCHESTER SO239BU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	180	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ISLINGTON - 309421	19-20 UPPER STREET LONDON LONDON N10PJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	181	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELSEA - 309771	33-33A KINGS ROAD LONDON LONDON SW34LX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	182	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RINGWOOD - 309708	25 HIGH STREET RINGWOOD RINGWOOD BH241BD UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	183	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBOT - 309869	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	184	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 309716	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	185	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST ALBANS - 309725	36 CHEQUER STREET ST. ALBANS ST. ALBANS AL13YQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	186	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LYMINGTON - 309532	39 HIGH STREET LYMINGTON LYMINGTON SO419ZF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	187	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALTON-ON-THAMES - 309909	83 HIGH STREET WALTON-ON-THAMES WALTON-ON-THAMES KT121DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	188	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHRISTCHURCH - 309202	4 CASTLE STREET CHRISTCHURCH CHRISTCHURCH BH231DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	189	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA - 309069	98 VICTORIA STREET LONDON LONDON SW1E5JL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	190	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 309702	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	191	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM RD SUTTON COLDFIELD - 309837	9 BIRMINGHAM ROAD COLDFIELD, WEST MIDLANDS BIRMINGHAM BIRMINGHAM B721QA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	192	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LINCOLN - 309505	202 HIGH STREET LINCOLN LINCOLN LN57AP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	193	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUDDERSFIELD - 309057	1 WESTGATE HUDDERSFIELD HUDDERSFIELD HD12DN UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	194	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 301127	1-5 HIGH STREET OXFORD OXFORD OX14AB POB 8 UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	195	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GUILDFORD - 309349	147 HIGH STREET GUILDFORD GUILDFORD GU13AG UNITED KINGDOM	FIIN
1997-03-01	2025-09-06	LOYDGB21	196	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 301175	48-49 STRAND VILLIERS HOUSE LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	197	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 301855	113 THE BORDER, TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	198	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NUNEATON - 309620	17/23 COVENTRY STREET NUNEATON NUNEATON CV115TD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	199	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALDERSHOT - 309009	115 VICTORIA ROAD ALDERSHOT ALDERSHOT GU111JQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	200	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RISBYGATE ST BURY ST EDMUNDS - 309149	28-34 RISBYGATE STREET BURY ST. EDMUNDS BURY ST. EDMUNDS IP333AH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	201	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 309414	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	202	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEVIZES - 309263	38 MARKET PLACE DEVIZES DEVIZES SN101JD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	203	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KILBURN - 301843	106 KILBURN HIGH ROAD LONDON LONDON NW64HY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	204	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST BEDFORD - 309066	34 HIGH STREET BEDFORD BEDFORD MK401SB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	205	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TROWBRIDGE - 309875	64 FORE STREET TROWBRIDGE TROWBRIDGE BA148EU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	206	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 309174	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	207	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHIPPENHAM - 309199	29 HIGH STREET CHIPPENHAM CHIPPENHAM SN153HA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	208	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YEOVIL - 309998	9 HIGH STREET YEOVIL YEOVIL BA201RN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	209	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EASTLIEGH - 309294	36 MARKET STREET EASTLEIGH EASTLEIGH SO509YT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	210	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BISHOPS STORTFORD - 309084	20 NORTH STREET BISHOP'S STORTFORD BISHOP'S STORTFORD CM232LN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	211	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH SHIELDS - 309615	69 BEDFORD STREET NORTH SHIELDS NORTH SHIELDS NE290AU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	212	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST BURTON-ON-TRENT - 309147	16 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141JA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	213	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UXBRIDGE - 309719	21-22 HIGH STREET UXBRIDGE, MIDDX. UXBRIDGE, MIDDX. UB81JD UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	214	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 309391	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	215	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 309808	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
2010-05-22	2025-06-07	LOYDGB21	216	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 309179	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	217	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARDIFF QUEEN STREET - 309691	31 QUEEN STREET CARDIFF CARDIFF CF102AG UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	218	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 309394	272 LONDON ROAD, WATERLOOVILLE PORTSMOUTH PORTSMOUTH PO77HN UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	219	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON - 309683	171-173 NORTH EAST BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	220	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET- 301597	7 HIGH STREET LEICESTER LEICESTER LE14FP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	221	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAFFORD - 309800	5 MARKET SQUARE STAFFORD STAFFORD ST162JL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	224	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE - 309654	27-31 WHITE HART STREET HIGH WYCOMBE HIGH WYCOMBE HP11 2HL UNITED KINGDOM	FIIN
1997-03-01	2025-12-20	LOYDGB21	225	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 309999	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	226	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RUGBY - 309717	14 CHURCH STREET RUGBY RUGBY CV213PL UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	227	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FARNBOROUGH - 309332	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	228	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	AYLESBURY -309856	1 MARKET SQUARE AYLESBURY AYLESBURY HP201TD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	229	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE- 309893	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	230	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309159	70-71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	232	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTON-SUPER-MARE - 309951	2 SOUTH PARADE WESTON- SUPER-MARE WESTON- SUPER- MARE BS231JL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	233	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHICHESTER - 309197	10 EAST STREET CHICHESTER CHICHESTER PO191HJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	234	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIDGWATER - 306747	25 CORNHILL BRIDGWATER BRIDGWATER TA63AY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	235	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SUTTON - 309836	49/53 HIGH STREET SUTTON SUTTON SM11DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	236	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE (309183)	70-71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	238	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRUNEL CENTRE SWINDON - 301335	82 REGENT STREET SWINDON SWINDON SN1 1JZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	239	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RAMSGATE - 309693	3 QUEEN STREET RAMSGATE RAMSGATE CT119DL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	240	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 301552	GRANGE PRECINCT 1 BOROUGH PAVEMENT BIRKENHEAD BIRKENHEAD CH412XX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	241	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STREET - 309828	64 HIGH STREET STREET STREET BA160ED UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	243	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309567	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	244	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD WESTFIELD - 309908	52-53 THE ARCADE WESTFIELD STRATFORD MONFITCHET ROAD LONDON LONDON E201EH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	245	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SLOUGH HIGH STREET - 309972	123 HIGH STREET SLOUGH SLOUGH SL11DH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	246	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSWOOD - 309480	102 REGENT STREET BRISTOL BRISTOL BS158HT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	247	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HALL QUAY GREAT YARMOUTH - 309997	19 HALL QUAY SPALDING SPALDING NR301HH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	249	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOLDERS GREEN - 309350	8 GOLDERS GREEN ROAD LONDON LONDON NW118LJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	251	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUDBURY - 309831	30 MARKET HILL SUDBURY SUDBURY CO102EL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	252	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRENTWOOD - 309117	47 HIGH STREET BRENTWOOD BRENTWOOD CM144RN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	253	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BERKHAMSTED - 309073	205 HIGH STREET BERKHAMSTED BERKHAMSTED HP41AP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	254	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DARLINGTON - 309252	21-23 NORTHGATE DARLINGTON DARLINGTON DL11TL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	255	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 309591	46-48 HIGH STREET NEWCASTLE-UNDER- LYME NEWCASTLE- UNDER-LYME ST51QY POB 10 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	256	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEWISHAM - 309089	120 LEWISHAM HIGH STREET LONDON LONDON SE13 6JG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	257	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANNOCK - 309158	3 MARKET PLACE CANNOCK CANNOCK WS111BD UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	260	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LUTON - 309277	60 GEORGE STREET LUTON LUTON LU12BB UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	261	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 309397	272 LONDON ROAD WATERLOOVILLE PORTSMOUTH PORTSMOUTH PO77HN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	262	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTBURY-ON-TRYM - 309938	15 HIGH STREET BRISTOL BRISTOL BS93DA UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	263	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST SCUNTHORPE - 309744	106 HIGH STREET SCUNTHORPE SCUNTHORPE DN156HG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	264	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DURHAM - 309279	19 MARKET PLACE DURHAM DURHAM DH13NL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	265	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELY - 309305	MINSTER PLACE ELY ELY CB74EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	266	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANK ST BRAINTREE -309114	2-4 BANK STREET BRAINTREE BRAINTREE CM71UN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	268	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HERTFORD - 309417	5-6 MARKET STREET HERTFORD HERTFORD SG14 1DS UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	270	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOURNEMOUTH - 309325	45-47 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11ED UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	271	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 309920	272 LONDON ROAD HAMPSHIRE WATERLOOVILLE WATERLOOVILLE PO71HN UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	272	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 309931	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	275	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SEATON - 309037	THE SQUARE SEATON SEATON EX122QH UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	276	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 309661	272 LONDON ROAD, WATERLOOVILLE PORTSMOUTH PORTSMOUTH PO77HN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	277	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309287	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	278	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRAVESEND - 309360	78 NEW ROAD GRAVESEND GRAVESEND DA110AR UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	279	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTGATE WAKEFIELD - 309901	17 WESTGATE WAKEFIELD WAKEFIELD WF11JZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	280	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAVERFORDWEST - 309398	7 VICTORIA PLACE HAVERFORDWEST HAVERFORDWEST SA612JX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	281	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBERWELL GREEN - 309154	25 CAMBERWELL GREEN LONDON LONDON SE57AB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	282	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ERDINGTON - 309309	207 HIGH STREET BIRMINGHAM BIRMINGHAM B236SZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	283	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEXLEYHEATH - 309076	130 BROADWAY BEXLEYHEATH BEXLEYHEATH DA67DP UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	284	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YEOVIL - 309345	9 HIGH STREET YEOVIL YEOVIL BA201RN UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	285	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEAMINGTON SPA - 309915	73 PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	286	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOINTON - 309436	82 HIGH STREET HONITON HONITON EX141JJ UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	287	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA - 309950	98 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	288	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SPALDING - 309795	HALL PLACE SPALDING SPALDING PE111SF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	289	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FISHPONDS BRISTOL - 309806	697 FISHPONDS ROAD BRISTOL BRISTOL BS16 3UJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	290	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARNSTAPLE - 309049	17 CROSS STREET BARNSTAPLE BARNSTAPLE EX311BE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	291	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 309080	9 TOWN SQUARE BASILDON BASILDON SS14 1DZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	292	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOSPORT - 309356	20-24 HIGH STREET GOSPORT GOSPORT PO121DE UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	293	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TRURO - 309656	7 BOSCAWEN STREET TRURO TRURO TR12QT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	294	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TROWBRIDGE - 309913	64 FORE STREET TROWBRIDGE TROWBRIDGE BA148EU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	295	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS HEATH - 309474	32-34 ALCESTER ROAD SOUTH BIRMINGHAM BIRMINGHAM B147PU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	296	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARLOW - 309389	THE HARVEY CENTRE 29 BROAD WALK HARLOW HARLOW CM201JF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	297	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYWARDS HEATH - 309144	99/101 SOUTH ROAD HAYWARDS HEATH HAYWARDS HEATH RH164ND UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	298	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBORNE - 309700	MARKET SQUARE CAMBORNE,CORNWALL CAMBORNE,CORNWALL TR148JT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	299	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WITNEY - 309978	2-4 MARKET SQUARE WITNEY WITNEY OX286RD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	301	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHREWSBURY - 309762	1 PRIDE HILL SHREWSBURY SHREWSBURY SY11DG POB 6 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	302	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANELLI - 309514	21 STEPNEY STREET LLANELLI LLANELLI SA153YD POB 7 UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	303	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KENSINGTON HIGH STREET - 309283	112-114 KENSINGTON HIGH STREET LONDON LONDON W84SN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	304	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 309157	140 CAMDEN HIGH STREET LONDON LONDON NW10NG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	305	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 301004	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	306	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BISHOP'S STORTFORD - 309724	20 NORTH STREET BISHOP'S STORTFORD BISHOP'S STORTFORD CM232LN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	307	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOSFROTH - 309355	THE GOSFORTH CENTRE 32 NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 1JZ NE31JZ UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	308	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WYNDHAM ST BRIDGEND - 309118	18 WYNDHAM STREET BRIDGEND BRIDGEND CF311EQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	309	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LITTLEHAMPTON - 309509	1 BEACH ROAD LITTLEHAMPTON LITTLEHAMPTON BN175HY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	310	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GATESHEAD - 309343	17 ELLISON WALK GATESHEAD GATESHEAD NE8 1BF UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	311	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KENSINGTON HIGH STREET - 309903	112-114 KENSINGTON HIGH STREET LONDON LONDON W84SN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	312	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 309688	21-25 KING STREET HAMMERSMITH,LONDON HAMMERSMITH,LONDON W69HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	313	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORBY (309468)	26 MARKET STREET CORBY CORBY NN17 1PB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	314	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANDUDNO - 309513	22 MOSTYN STREET LLANDUDNO LLANDUDNO LL302RU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	315	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOWESTOFT - 309524	47 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321BL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	316	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 309527	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	317	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COWLEY - 301251	1 POUND WAY OXFORD OXFORD OX43XS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	318	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ROAD ILFORD - 309451	102-104 HIGH ROAD ILFORD ILFORD IG11DS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	319	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST BLAZEY - 309728	31 STATION ROAD PAR ST. BLAZEY ST. BLAZEY PL24 2NE UNITED KINGDOM	FIIN
2010-05-22	2025-06-07	LOYDGB21	322	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 113-117 - 309487	113-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	323	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTBURY-ON-TRYM - 301611	15 HIGH STREET WESTBURY- ON- TRYM WESTBURY- ON- TRYM BS93DA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	325	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURNLEY - 301148	7 MANCHESTER ROAD BURNLEY BURNLEY BB111HT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	326	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST COVENTRY - 309354	30 HIGH STREET COVENTRY COVENTRY CV1 5RA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	327	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 113-117 - 309962	113-117 OXFORD STREET LONDON LONDON W1D2HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	328	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELLESMERE PORT - 301296	1-3 MARINA DRIVE ELLESMERE PORT ELLESMERE PORT CH650AL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	329	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKTON-ON-TEES - 309813	27 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	330	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAMWORTH - 309844	17 GEORGE STREET TAMWORTH TAMWORTH B797LW UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	331	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAERPHILLY - 309091	21 CARDIFF ROAD CAERPHILLY CAERPHILLY CF381WD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	332	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNBRIDGE WELLS - 309863	82 MOUNT PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN11RP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	333	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 309101	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	334	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FULHAM - 309902	417 NORTH END ROAD LONDON LONDON SW61NS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	335	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACK HORSE HOUSE 1215 L - 301215	BLACK HORSE HOUSE 1215 ANDOVER SERV.CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	336	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 309201	21-25 KING STREET LONDON LONDON W69HW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	337	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 301274	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	338	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOUGHBOROUGH - 309521	37-38 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE111QG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	339	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANGOR - 309043	268 HIGH STREET BANGOR BANGOR LL571RT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	340	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 301883	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	343	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	POOLE - 309092	101 HIGH STREET POOLE POOLE BH151AJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	344	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROMLEY - 309842	6-8 MARKET SQUARE BROMLEY BROMLEY BR1 1NA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	346	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEMBLEY - 309932	564-568 HIGH ROAD WEMBLEY WEMBLEY HA02AB UNITED KINGDOM	FIIN
1997-03-01	2025-12-20	LOYDGB21	347	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURY ST EDMUNDS - 309399	9 BUTTERMARKET BURY ST EDMUNDS BURY ST EDMUNDS IP331DB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	348	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEYMOUTH - 309956	92 ST MARY STREET WEYMOUTH WEYMOUTH DT48PA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	349	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WILLENHALL - 309963	MARKET PLACE WILLENHALL WILLENHALL WV132AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	350	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COALVILLE - 309215	20 BELVOIR ROAD COALVILLE COALVILLE LE673QH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	351	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON BRIDGE - 309790	69/73 BOROUGH HIGH STREET LONDON LONDON SE11NQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	352	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOURBRIDGE - 309821	134 HIGH STREET STOURBRIDGE STOURBRIDGE DY81DS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	353	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 309867	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	354	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER - 301460	49 MARKET STREET LANCASTER LANCASTER LA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	355	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	READING - 309413	24 BROAD STREET READING READING RG12BT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	356	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WELLS - 309184	24-26 HIGH STREET WELLS WELLS BA5 2SJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	357	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WHITECHAPEL - 309221	3-5 WHITECHAPEL ROAD LONDON LONDON E11DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	358	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE - 301330	27-31 WHITE HART STREET HIGH WYCOMBE HIGH WYCOMBE HP11 2HL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	360	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWMARKET - 309558	48 HIGH STREET NEWMARKET NEWMARKET CB88LF UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	361	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PORTSMOUTH - 309304	113 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11BY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	362	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FALMOUTH - 309857	11-12 KILLIGREW STREET FALMOUTH FALMOUTH TR113RA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	363	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORPORATION ST BLACKPOOL - 309090	30 CORPORATION STREET BLACKPOOL BLACKPOOL FY11EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	365	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KEMP TOWN BIRGHTON - 309463	10-13 ST GEOGRES ROAD BRIGHTON BRIGHTON BN21EB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	367	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM NEW STREET - 309299	CAXTON GATE 3 CORPORATION STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	368	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOGNOR REGIS - 309099	33-37 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO211RS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	370	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSWINFORD - 301451	70 HIGH STREET KINGSWINFORD KINGSWINFORD DY68AE UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	LOYDGB21	371	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURY ST EDMUNDS - 309858	9 BUTTERMARKET BURY ST EDMUNDS BURY ST EDMUNDS IP331DB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	372	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD - 309612	798 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	373	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOSTON - 309104	51 MARKET PLACE BOSTON BOSTON PE216NQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	374	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER -301440	49 MARKET STREET LANCASTER LANCASTER LA11JH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	375	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST POOLE - 309650	101 HIGH STREET POOLE POOLE BH15 1AJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	376	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABOVE BAR ST SOUTHAMPTON - 309987	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO14 7DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	377	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DARTFORD - 309253	4-6 HIGH STREET DARTFORD DARTFORD DA11BY UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	378	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TETTENHALL WOLVERHAMPTON - 301856	28A HIGH STREET WOLVERHAMPTON WOLVERHAMPTON WV68QT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	380	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWMARKET - 309596	48 HIGH STREET NEWMARKET NEWMARKET CB88LF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	381	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLAYDON-ON-TYNE - 301954	3 WESLEY COURT BLAYDON- ON- TYNE BLAYDON- ON- TYNE NE215BY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	383	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROATH PARK CARDIFF - 309207	THE GLOBE CENTRE 1-4 WELLFIELD ROAD CARDIFF CARDIFF CF243PJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	384	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEREHAM - 309288	38 MARKET PLACE DEREHAM DEREHAM NR192AT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	385	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MORETON-IN-MARSH - 309575	HIGH STREET MORETON- IN- MARSH MORETON- IN- MARSH GL560AY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	386	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TIVERTON - 309861	46 FORE STREET TIVERTON TIVERTON EX166LF UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	LOYDGB21	388	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROMFORD - 301424	1-3 MARKET PLACE ROMFORD ROMFORD RM13AA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	389	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARPENDEN - 309390	18 HIGH STREET HARPENDEN HARPENDEN AL52TA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	390	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANBURY - 309139	12 HIGH STREET BANBURY, OXON. BANBURY, OXON. OX165EF UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	391	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 309240	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	392	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD WESTFIELD - 309258	52-53 THE ARCADE MONTFICHET ROAD LONDON LONDON E201EH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	393	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBERWELL GREEN - 309289	25 CAMBERWELL GREEN LONDON LONDON SE5 7AB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	394	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 309812	SHOPPING CENTRE 60-62 MERSEYWAY STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	395	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING MAYFAIR - 301674	21-23 HILL STREET LONDON LONDON W1J5JW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	396	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOSCAWEN ST TRURO - 309876	7 BOSCAWEN STREET TRURO TRURO TR12QT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	397	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET SQUARE PONTYPRIDD - 309672	MARKET SQUARE PONTYPRIDD PONTYPRIDD CF372TF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	398	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WELLS - 309929	24-26 HIGH STREET WELLS WELLS BA52SJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	401	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RYDE - 309721	35 UNION STREET RYDE RYDE PO332LH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	402	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WAREHAM - 309912	3 SOUTH STREET WAREHAM WAREHAM BH204LX UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	404	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KING ST SOUTH SHIELDS - 309789	101 KING STREET SOUTH SHIELDS SOUTH SHIELDS NE331DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	405	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SUTTON - 309044	49/53 HIGH STREET SUTTON SUTTON SM11DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	408	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KNOWLE BRISTOL - 309483	284 WELLS ROAD BRISTOL BRISTOL BS42PY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	409	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 309235	63 HIGH STREET DUDLEY DUDLEY DY11PY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	410	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 309543	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	411	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSTON UPON THAMES -309862	83 CLARENCE STREET KINGSTON- ON- THAMES KINGSTON- ON- THAMES KT11RE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	413	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PORT TALBOT - 309682	115 STATION ROAD WEST GLAMORGAN SOLIHULL SOLIHULL SA131NR UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	414	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHIRLEY WEST MIDLANDS - 309757	248 STRATFORD ROAD SOLIHULL SOLIHULL B903AE UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	415	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASINGSTOKE - 301845	MAYFAIR HOUSE BASINGSTOKE BASINGSTOKE RG217JU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	416	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	293 HIGH ST WEST BROMWICH - 309936	293 HIGH STREET WEST BROMWICH WEST BROMWICH B708NA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	417	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHEND-ON-SEA - 309694	77 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS11HT UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	418	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEDFORD - 309079	34 HIGH STREET BEDFORD BEDFORD MK401SB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	419	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TOTTON SOUTHAMPTON - 309873	30 COMMERCIAL ROAD SOUTHAMPTON SOUTHAMPTON SO403TH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	420	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YATE - 301204	3 EAST WALK YATE YATE BS374AT UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	421	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 309473	140 CAMDEN HIGH STREET LONDON LONDON NW10NG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	422	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORBY - 309226	26 NEW POST OFFICE SQUARE CORBY CORBY NN171PB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	423	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WREXHAM - 309995	28 REGENT STREET WREXHAM WREXHAM LL111SE UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	424	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARNSTAPLE - 309078	17 CROSS STREET BARNSTAPLE BARNSTAPLE EX311BE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	425	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH ST - 309268	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	427	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 309166	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN

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1997-03-01	2026-02-09	LOYDGB21	429	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 309458	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	430	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBOT - 309472	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	432	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 309267	16 GENTLEMANS WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	433	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RAMSGATE - 309545	3 QUEEN STREET RAMSGATE RAMSGATE CT119DL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	434	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BICESTER - 309077	9 SHEEP STREET BICESTER BICESTER OX266JE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	435	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALTON-ON-THAMES - 301922	83 HIGH STREET WALTON-ON-THAMES WALTON-ON-THAMES KT12 1DU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	436	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OKEHAMPTON - 309623	FORE STREET OKEHAMPTON OKEHAMPTON EX201HJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	437	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 309168	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	438	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARTLEPOOL - 309947	128-132 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	440	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SCARBOROUGH - 309743	1 ST NICHOLAS STREET SCARBOROUGH SCARBOROUGH YO112YY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	441	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET -309547	7 HIGH STREET LEICESTER LEICESTER LE14FP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	442	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EAST HAM - 309293	14 HIGH STREET NORTH LONDON LONDON E62HN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	443	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARRY - 309052	140B HOLTON ROAD BARRY (VALE OF GLAMORGAN) BARRY (VALE OF GLAMORGAN) CF634TZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	445	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CLEVEDON - 301888	16 THE TRIANGLE BRISTOL BRISTOL BS216NG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	446	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OLDHAM - 309626	6 MARKET PLACE OLDHAM OLDHAM OL11JG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	447	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LYDNEY - 309529	55 NEWERNE STREET LYDNEY LYDNEY GL155RA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	448	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LYE - 309530	7 HIGH STREET LYE LYE DY98JU UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	449	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DERBY - 309025	31/33 ST PETERS STREET DERBY DERBY DE12AA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	450	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANBURY - 301108	12 HIGH STREET BANBURY, OXON. BANBURY, OXON. OX165EF UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	451	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARKING (309047)	11 STATION PARADE BARKING BARKING IG118ED UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	453	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRAYS - 309361	34 HIGH STREET GRAYS GRAYS RM176LX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	454	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA PARK CARDIFF - 309894	514 COWBRIDGE ROAD EAST CARDIFF CARDIFF CF51BL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	455	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEDNESBURY - 309925	111 WALSALL STREET WEDNESBURY WEDNESBURY WS109BY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	456	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE WHITE HART ST - 309191	27-31 WHITE HART STREET HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	457	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KILBURN - 309471	106 KILBURN HIGH ROAD LONDON LONDON NW64HY POB 5 UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	458	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LICHFIELD - 309504	22 CONDUIT STREET LICHFIELD LICHFIELD WS136JS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	459	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GORSEINON - 309353	113 HIGH STREET SWANSEA SWANSEA SA44BR UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	461	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORNCASTLE - 309439	14 HIGH STREET HORNCASTLE HORNCASTLE LN95BL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	462	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 309952	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	464	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SITTINGBOURNE - 301806	125 HIGH STREET SITTINGBOURNE SITTINGBOURNE ME104BD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	465	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH -309508	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	466	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 399 - 309535	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	467	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAREHAM - 309085	43 WEST STREET FAREHAM FAREHAM PO160BE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	468	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARBORNE - 301684	125 HIGH STREET BIRMINGHAM BIRMINGHAM B179NP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	470	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEPSTOW - 309189	7 MANOR WAY CHEPSTOW CHEPSTOW NP165HZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	471	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LUMLEY RD SKEGNESS - 309767	51 LUMLEY ROAD SKEGNESS SKEGNESS PE253LP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	473	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARDSHAW ST ST HELENS - 301748	13-15 HARDSHAW STREET ST. HELENS ST. HELENS WA101QZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	475	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	1 GWENT SQUARE CWMBRAN - 309249	1 GWENT SQUARE NEW TOWN CENTRE CWMBRAN CWMBRAN NP441XN UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	476	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATFORD - 301595	INTU SHOPPING CENTRE WATFORD WATFORD WD172UB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	477	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAMFORD - 309802	65 HIGH STREET STAMFORD STAMFORD PE92AT UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	480	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WELLINGBOROUGH - 309926	48 MARKET STREET WELLINGBOROUGH WELLINGBOROUGH NN81AG UNITED KINGDOM	FIIN
1997-03-01	2025-12-20	LOYDGB21	481	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONG EATON - 301504	8 TAMWORTH ROAD LONG EATON LONG EATON NG101JJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	483	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS LYNN - 309977	21-23 HIGH STREET KINGS LYNN KINGS LYNN PE301BP UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	484	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 309466	140 CAMDEN HIGH STREET CAMDEN TOWN LONDON LONDON NW10NG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	486	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 301052	9 TOWN SQUARE BASILDON BASILDON SS141DZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	487	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DAVENTRY - 309255	18 HIGH STREET DAVENTRY DAVENTRY NN114HT UNITED KINGDOM	FIIN
1997-03-01	2025-10-04	LOYDGB21	493	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LYDNEY - 309571	55 NEWERNE STREET LYDNEY LYDNEY GL155RA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	496	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 309641	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
1997-03-01	2025-12-06	LOYDGB21	497	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 309148	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	498	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEST AVENUE CLACTON-ON-SEA - 309209	1 WEST AVENUE CLACTON- ON- SEA CLACTON- ON- SEA CO151QP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	499	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEOMINSTER - 309499	9 CORN SQUARE LEOMINSTER LEOMINSTER HR68LT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	501	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERGAVENNY - 309002	54-55 CROSS STREET ABERGAVENNY ABERGAVENNY NP75HB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	505	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UPLANDS SWANSEA - 309885	2 GLANMOR ROAD SWANSEA SWANSEA SA20PU UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	507	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	IPSWICH CORNHILL NORTH - 309985	13 CORNHILL IPSWICH IPSWICH IP11DG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	509	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 309119	113 THE BORDER TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	513	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FALMOUTH- 309407	11-12 KILLIGREW STREET FALMOUTH FALMOUTH TR113RA UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	514	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROW - 309785	286-288 STATION ROAD HARROW HARROW HA1 2EB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	516	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CONSETT - 309804	1 VICTORIA ROAD CONSETT CONSETT DH85AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	517	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EBBW VALE - 309297	25 MARKET STREET EBBW VALE EBBW VALE NP236HP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	519	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMAN'S WALK - 309616	16 GENTLEMAN'S WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	521	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CREWE - 301259	13 VICTORIA STREET CREWE CREWE CW12JQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	522	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RICKMANSWORTH - 309707	82 HIGH STREET RICKMANSWORTH RICKMANSWORTH WD31AG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	523	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MAIDSTONE - 309526	18 WEEK ST MAIDSTONE MAIDSTONE ME141RW UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	525	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEYMOUTH - 309269	92 ST MARY STREET WEYMOUTH WEYMOUTH DT48PA UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	527	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 301380	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
1997-03-01	2025-07-05	LOYDGB21	530	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHAMPTON ABOVE BAR ST - 309086	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	531	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET STREET WIGAN - 301956	2-6 MARKET STREET WIGAN WIGAN WN11JN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	532	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROTHERHAM - 301716	9 WELLGATE ROTHERHAM ROTHERHAM S602LU UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	533	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WHITSTABLE - 309961	14 HIGH STREET WHITSTABLE WHITSTABLE CT51BH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	534	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARNSTAPLE - 309452	17 CROSS STREET BARNSTAPLE BARNSTAPLE EX31 1BE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	535	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHAMPTON ABOVE BAR ST- 309758	92-94 ABOVE BAR ST SOUTHAMPTON SOUTHAMPTON SO147DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	537	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANARY WHARF - 301354	PARK PAVILLION UNIT 3 40 CANADA SQUARE LONDON LONDON E14 5FW UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	538	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAVERFORDWEST - 301620	7 VICTORIA PLACE HAVERFORDWEST HAVERFORDWEST SA612JX UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	539	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERLEE - 301634	31 YODEN WAY PETERLEE PETERLEE SR81AW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	541	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 309602	113 THE BORDER, TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	548	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MERTHYR TYDFIL - 309555	69 HIGH STREET MERTHYR TYDFIL MERTHYR TYDFIL CF478AD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	549	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT- 301390	60/62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	550	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 309587	63 HIGH STREET DUDLEY DUDLEY DY11PY UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	551	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKHEATH BIRMINGHAM - 309088	153 HIGH STREET WARLEY WARLEY B650EB UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	553	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARRY DOCKS - 309652	140B HOLTON ROAD BARRY BARRY CF634TZ UNITED KINGDOM	FIIN

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1997-03-01	2025-12-06	LOYDGB21	554	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE- 309419	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	555	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DARLINGTON - 309173	21-23 NORTHGATE DARLINGTON DARLINGTON DL11TL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	556	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 301834	9 TOWN SQUARE BASILDON BASILDON SS141DZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	557	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SLEAFORD - 309770	2 NORTHGATE SLEAFORD SLEAFORD NG347BL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	559	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERGAVENNY - 309116	54-55 CROSS STREET ABERGAVENNY ABERGAVENNY NP75HB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	560	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 301447	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	564	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARROW-IN-FURNESS - 309051	144-146 DALTON ROAD BARROW- IN-FURNESS BARROW- IN- FURNESS LA141JH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	565	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES - 301471	LLOYDS COURT 28 SECKLOW GATE WEST MILTON KEYNES MILTON KEYNES MK93EH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	567	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 309711	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	568	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOLD - 301803	HIGH STREET MOLD MOLD CH71AS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	569	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 309491	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	570	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEWISHAM - 309502	120 LEWISHAM HIGH STREET LONDON LONDON SE136JG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	571	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOWESTOFT -301364	47 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321BL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	572	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 301628	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	573	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BILSTON - 309082	89 CHURCH STREET BILSTON BILSTON WV140BJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	575	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE WHITE HART ST - 301210	27-31 WHITE HART STREET HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	576	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 301983	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	577	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DURHAM - 309194	19 MARKET PLACE DURHAM DURHAM DH13NL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	582	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOOLWICH - 309988	19/21 POWIS STREET LONDON LONDON SE186HZ UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	583	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST AUSTELL - 309898	WHITE RIVER PLACE ST AUSTELL ST AUSTELL PL255AZ UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	586	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 301864	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	590	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRUNEL CENTRE SWINDON - 309318	82 REGENT STREET SWINDON SWINDON SN1 1JZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	591	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEATH - 309586	5 WINDSOR ROAD NEATH NEATH SA111LP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	592	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UTTOXETER - 309890	7 CARTER STREET UTTOXETER UTTOXETER ST148HD UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	593	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 301957	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	595	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 309485	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	596	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SANDOWN - 309742	14 HIGH STREET SANDOWN SANDOWN PO368DJ UNITED KINGDOM	FIIN
1997-03-01	2025-08-02	LOYDGB21	599	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRAINTREE - 301368	2-4 BANK STREET BRAINTREE BRAINTREE CM71UN UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	600	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TRURO - 301388	7 BOSCAWEN STREET TRURO TRURO TR12QT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	602	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 309165	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	604	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SMETHWICK - 309777	116 HIGH STREET SMETHWICK SMETHWICK B661AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	605	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 301332	60-62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	606	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROW - 301593	286-288 STATION ROAD HARROW HARROW HA1 2EB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	607	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TRURO -309603	7 BOSCAWEN STREET TRURO TRURO TR12QT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	608	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEDNESFIELD WOLVERHAMPTON - 301940	37 CHURCH STREET WOLVERHAMPTON WOLVERHAMPTON WV111SS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	609	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHREWSBURY - 309930	1 PRIDE HILL SHREWSBURY SHREWSBURY SY1 1DG UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	611	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHINGTON - 309013	3 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	612	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHEND-ON-SEA - 301351	77 HIGH STREET SOUTHEND- ON-SEA,ESSEX SOUTHEND- ON- SEA,ESSEX SS11HT UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	614	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHAMPTON ABOVE BAR ST - 301395	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DT UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	616	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE WHITE HART ST - 301477	27-31 WHITE HART STREET HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN

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1997-03-01	2025-06-07	LOYDGB21	617	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HANDSWORTH - 309435	162 SOHO ROAD BIRMINGHAM BIRMINGHAM B219LN UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	618	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 301780	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	619	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELMSLEY WOOD BIRMINGHAM - 309218	3 MAPLE WALK CHELMSLEY WOOD BIRMINGHAM BIRMINGHAM B37 5TS UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	620	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DRIFFIELD - 301286	15 MARKET PLACE DRIFFIELD DRIFFIELD YO256AH UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	621	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERDARE - 309001	12 CANON STREET ABERDARE ABERDARE CF447AR UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	624	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRUNEL CENTRE SWINDON - 301464	82 REGENT STREET SWINDON SWINDON SN1 1JZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	625	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 301539	113 THE BORDER TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
1997-03-01	2026-02-09	LOYDGB21	630	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN- 309512	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	631	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 301444	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	633	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GREAT BRIDGE - 309364	28 MARKET PALCE TIPTON TIPTON DY47EJ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	634	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHINGTON - 301712	3 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	639	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKHEATH BIRMINGHAM - 309627	153 HIGH STREET WARLEY WARLEY B650EB UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	640	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 301220	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
1997-03-01	2025-06-07	LOYDGB21	641	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWPORT ISLE OF WIGHT - 309599	22 ST THOMAS SQUARE NEWPORT NEWPORT PO318LF UNITED KINGDOM	FIIN
1998-06-06	2025-06-07	LOYDGB21	642	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENT OPERATIONS SOUTH - 301299	LLOYDS BANK COMMERCIAL PO BOX 1000 ANDOVER ANDOVER BX1 1LT POB 72 UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	643	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTBURY-ON-TRYM- 306232	15 HIGH STREET WESTBURY- ON- TRYM WESTBURY- ON- TRYM BS93DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	644	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHINGTON - 306249	3 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	645	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROTHERHAM - 306255	9 WELLGATE ROTHERHAM ROTHERHAM S602LU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	646	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARDSHAW ST ST HELENS - 306259	13-15 HARDSHAW STREET LONDON LONDON WA101QZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	647	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 306260	70/71 CHEAPSIDE LONDON LONDON EC2V 6EN UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	648	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARBORNE - 306261	125 HIGH STREET BIRMINGHAM BIRMINGHAM B179NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	649	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET STREET WIGAN - 306262	2-6 MARKET STREET WIGAN WIGAN WN11JN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	650	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 306263	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	651	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 306296	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	652	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOSTON - 306347	51 MARKET PLACE BOSTON BOSTON PE216NQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	653	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRACKNELL - 306354	10 HIGH STREET BRACKNELL BRACKNELL RG121BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	654	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRADFORD - 306355	45 HUSTLERGATE BRADFORD BRADFORD BD11NT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	655	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANK ST BRAINTREE - 306357	2-4 BANK STREET BRAINTREE BRAINTREE CM71UN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	656	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERGAVENNY - 306359	54-55 CROSS STREET ABERGAVENNY ABERGAVENNY NP75HB UNITED KINGDOM	FIIN
2000-12-02	2025-12-20	LOYDGB21	657	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 306364	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	658	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD -306394	798 BRISTOL ROAD SOUTH NORTHFIELD,BIRMINGHAM NORTHFIELD,BIRMINGHAM B312NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	659	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANBURY - 306397	12 HIGH STREET BANBURY, OXON. BANBURY, OXON. OX165EF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	660	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CNEW ST BIRMINGHAM - 306410	114-116 COLMORE ROW BIRMINGHAM BIRMINGHAM B2 4LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	663	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYWARDS HEATH - 306415	99/101 SOUTH ROAD HAYWARDS HEATH HAYWARDS HEATH RH164ND UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	664	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST BURTON-ON-TRENT - 306418	16 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141JA UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	665	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 306419	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	666	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BUTTERMARKET BURY ST EDMUNDS - 306422	28-34 RISBYGATE STREET BURY ST. EDMUNDS BURY ST. EDMUNDS IP33 1DF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	668	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBERLEY - 306437	18 PRINCE OF WALES WALK CAMBERLEY CAMBERLEY GU153SJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	669	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBERWELL GREEN - 306438	25 CAMBERWELL GREEN LONDON LONDON SE57AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	670	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 306442	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	671	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 306443	140 CAMDEN HIGH STREET LONDON LONDON NW10NG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	672	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANNOCK - 306444	3 MARKET PLACE CANNOCK CANNOCK WS111BD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	673	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANTERBURY - 306457	49 HIGH STREET CANTERBURY CANTERBURY CT12SE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	674	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELSEA - 306472	33-33A KINGS ROAD LONDON LONDON SW34LX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	675	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELY - 306479	MINSTER PLACE ELY ELY CB74EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	676	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 306497	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	677	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YEOVIL - 306521	9 HIGH STREET YEOVIL YEOVIL BA201RN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	678	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 306522	65-68 BRIGGATE LEEDS LEEDS LS1 6LH POB 96 UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	679	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON - 306537	171-173 NORTH STREET BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	680	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEWISHAM - 306538	120 LEWISHAM HIGH STREET LONDON LONDON SE136JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	682	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 306541	70/71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	683	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEW ST BIRMINGHAM - 306549	36-38 NEW STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	684	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 306562	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L1 3HD UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	685	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 306563	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	686	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANDUDNO - 306564	22 MOSTYN STREET LLANDUDNO LLANDUDNO LL302RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	687	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANELLI - 306565	21 STEPNEY STREET LLANELLI LLANELLI SA153YD POB 7 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	689	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOUGHBOROUGH - 306585	37-38 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE111QG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	690	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SKEGNESS - 306586	51 LUMLEY ROAD SKEGNESS SKEGNESS PE253LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	692	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 306593	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	693	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GEORGE ST LUTON - 306676	60 GEORGE STREET LUTON LUTON LU12BB UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	694	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LYDNEY - 306677	55 NEWERNE STREET LYDNEY LYDNEY GL155RA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	695	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOURBRIDGE - 306689	134 HIGH STREET WEST MIDLANDS STOURBRIDGE STOURBRIDGE DY8 1DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	697	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 399 - 306696	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	698	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRENTWOOD - 306733	47 HIGH STREET BRENTWOOD BRENTWOOD CM144RN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	699	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIDGEND - 306734	18 WYNDHAM STREET BRIDGEND BRIDGEND CF311EQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	700	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 306735	113 THE BORDER TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	701	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIDGWATER - 306747	25 CORNHILL BRIDGWATER BRIDGWATER TA63AY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	704	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 306753	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	705	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARD AND LOANS SERVICES FSSC -306756	CANONS HOUSE NE PHASE 2 FLOOR 1 CANONS WAY BRISTOL BRISTOL BS15LL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	707	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARDIFF QUEEN STREET - 306764	31 QUEEN STREET CARDIFF CARDIFF CF102AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	708	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 306767	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	709	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 306769	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	710	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACK HORSE HOUSE 6772 - 306772	BLACK HORSE HOUSE 1215 ANDOVER SERV. CENT. CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	711	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LINCOLN - 306776	202 HIGH STREET LINCOLN LINCOLN LN57AP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	712	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH -306779	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	713	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOGNOR REGIS - 306782	33/37 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO21 1RS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	714	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 306788	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	716	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROAD STREET READING - 306799	24 BROAD STREET READING READING RG12BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	718	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 307189	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	719	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LICHFIELD - 307198	22 CONDUIT STREET LICHFIELD LICHFIELD WS136JS UNITED KINGDOM	FIIN

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2000-12-02	2025-07-05	LOYDGB21	721	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PORTSMOUTH - 308027	113 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	722	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 308033	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	723	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EVESHAM - 308034	19 HIGH STREET EVESHAM EVESHAM WR114DQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	724	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EXETER HIGH STREET - 308037	234 HIGH STREET EXETER EXETER EX43NL UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	725	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FARNBOROUGH - 308042	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	726	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 308405	1-5 HIGH STREET OXFORD OXFORD OX1 4AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	727	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FALMOUTH - 308048	11-12 KILLIGREW STREET FALMOUTH FALMOUTH TR113RA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	728	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEMEL HEMPSTEAD MARLOWES -308049	198-200 MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BH UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	729	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	READING - 308054	24 BROAD STREET READING READING RG12BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	730	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 308055	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	731	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LYMINGTON - 308063	39 HIGH STREET LYMINGTON LYMINGTON SO419ZF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	732	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEATH - 308076	5 WINDSOR ROAD NEATH NEATH SA111LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	733	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 308077	63 HIGH STREET DUDLEY DUDLEY DY1 1PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	734	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERDARE - 308082	12 CANON STREET ABERDARE ABERDARE CF447AR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	735	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERGAVENNY - 308083	54-55 CROSS STREET ABERGAVENNY ABERGAVENNY NP75HB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	738	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 308088	21-25 KING STREET LONDON LONDON W69HW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	739	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHRISTCHURCH - 308089	4 CASTLE STREET CHRISTCHURCH CHRISTCHURCH BH231DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	740	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CIRENCESTER - 308095	14 CASTLE STREET CIRENCESTER CIRENCESTER GL71QJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	741	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROATH PARK CARDIFF - 308096	1-4 THE GLOBE CENTRE WELLFIELD ROAD CARDIFF CARDIFF CF243PJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	743	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS- 308404	44-45 GEORGE WHITE STREET CABOT CIRCUS BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	744	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WHITECHAPEL - 308412	3-5 WHITECHAPEL ROAD LONDON LONDON E11DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	745	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YATE - 308420	3 EAST WALK YATE YATE BS37 4AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	746	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 308421	70-71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	748	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 308423	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	749	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE WHITE HART ST - 308424	27-31 WHITE HART STREET HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	750	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEDNESFIELD WOLVERHAMPTON - 308425	37 CHURCH STREET WOLVERHAMPTON WOLVERHAMPTON WV111SS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	751	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAFFORD - 308426	5 MARKET SQUARE STAFFORD STAFFORD ST162JL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	752	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ERDINGTON - 308433	207 HIGH STREET BIRMINGHAM BIRMINGHAM B236SZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	754	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON NORTH ST - 308441	171-173 NORTH STREET BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	755	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DARLINGTON - 308443	21-23 NORTHGATE DARLINGTON DARLINGTON DL11TL UNITED KINGDOM	FIIN
2000-12-02	2025-12-20	LOYDGB21	756	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONG EATON - 308444	8 TAMWORTH ROAD LONG EATON LONG EATON NG101JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	757	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD ST 399 - 308445	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	758	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 308446	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	760	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROMLEY - 308451	6-8 MARKET STREET BROMLEY BROMLEY BR11NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	762	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRAND - 308453	VILLIERS HOUSE 48-49 STRAND LONDON LONDON WC2N5LL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	763	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOWESTOFT - 308454	47 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	764	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RICHMOND - 308457	19-21 THE QUADRANT RICHMOND RICHMOND TW91BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	765	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EALING - 308458	EALING BROADWAY CENTRE UNIT 59 THE BROADWAY LONDON LONDON W55JY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	766	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWPORT - 308459	42 COMMERCIAL STREET NEWPORT NEWPORT NP201WX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	767	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 308462	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	768	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHATHAM - 308463	142-146 HIGH STREET CHATHAM, KENT CHATHAM, KENT ME44DQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	769	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBEY - 308467	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	770	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BALHAM - 308468	125 BALHAM HIGH ROAD LONDON LONDON SW129AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	773	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CONSETT - 308473	1 VICTORIA ROAD CONSETT CONSETT DH85AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	774	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DOWNEND BRISTOL - 308475	20 BADMINTON ROAD BRISTOL BRISTOL BS166BW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	775	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EDGWARE - 308476	105-109 STATION ROAD EDGWARE EDGWARE HA87JL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	776	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 308477	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	777	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NUNEATON - 308479	17/23 COVENTRY STREET NUNEATON NUNEATON CV115TD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	778	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLAYDON-ON-TYNE - 308482	3 WESLEY COURT BLAYDON- ON- TYNE BLAYDON- ON- TYNE NE215BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	779	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAMFORD - 308484	65 HIGH STREET STAMFORD STAMFORD PE92AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	780	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HODDESDON - 308485	68 HIGH STREET HODDESDON HODDESDON EN118EZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	781	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATFORD - 308486	INTU SHOPPING CENTRE UNITS 32 + 32A WATFORD WATFORD WD31AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	782	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RINGWOOD - 308487	25 HIGH STREET RINGWOOD RINGWOOD BH241BD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	783	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 308804	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	784	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBORNE - 308822	MARKET SQUARE CAMBORNE,CORNWALL CAMBORNE,CORNWALL TR148JT UNITED KINGDOM	FIIN
2002-03-02	2025-06-07	LOYDGB21	785	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CUSTOMER SERVICE CENTRE - 301931	KEENS HOUSE ANTON MILL ROAD ANDOVER ANDOVER SP10 2NQ POB 349 UNITED KINGDOM	FIIN
2025-04-05	2025-06-07	LOYDGB21	786	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNET BANKING LLOYDS - 777756	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2025-04-05	2025-06-07	LOYDGB21	787	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNET BANKING LLOYDS - 777757	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2025-04-05	2025-06-07	LOYDGB21	788	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNET BANKING LLOYDS - 777758	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2025-04-05	2025-06-07	LOYDGB21	789	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNET BANKING LLOYDS - 777759	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN

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2025-06-07	2025-08-02	LOYDGB21	790	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CR LENDING - 307785	BLOCK A FLOOR 3 69 MORRISON STREET EDINBURGH EDINBURGH EH38YF UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	791	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	792	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	793	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	794	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	795	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	796	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	797	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD ST LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2026-02-09	2026-03-07	LOYDGB21	798	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM		33 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLC READING - 774904	1-2 MARKET PLACE READING READING RG12EQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOLD - 774822	HIGH STREET MOLD MOLD CH71AS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELLESMERE PORT - 774823	1-3 MARINA DRIVE ELLESMERE PORT ELLESMERE PORT CH650AL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANGOR - 774824	268 HIGH STREET BANGOR, GWYNEDD BANGOR, GWYNEDD LL571RT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOREGATE CHESTER - 774825	8 FOREGATE STREET CHESTER CHESTER CH11XP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANGOR - 774826	268 HIGH STREET BANGOR BANGOR LL571RT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	10-14 QUEEN STREET RHYL - 774828	10-14 QUEEN STREET RHYL RHYL LL181RY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLC READING - 774901	1-2 MARKET PLACE READING READING RG12EQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOREGATE CHESTER - 774801	8 FOREGATE STREET CHESTER CHESTER CH11XP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET STREET WIGAN - 773204	111 MARKET STREET WIGAN WIGAN WN1 1JN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET STREET WIGAN - 773208	26 MARKET STREET WIGAN WIGAN WN1 1JN UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	A14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARDSHAW ST ST HELENS - 773211	13-15 HARDSHAW STREET ST. HELENS ST. HELENS WA101QZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHPORT - 773213	23 LONDON STREET SOUTHPORT SOUTHPORT PR90UX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHPORT - 773216	23 LONDON STREET SOUTHPORT SOUTHPORT PR90UX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET STREET WIGAN - 773201	2-6 MARKET STREET WIGAN WIGAN WN11JN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEDNESBURY - 773103	111 WALSALL STREET WEDNESBURY WEDNESBURY WS109BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LICHFIELD - 773106	22 CONDUIT STREET LICHFIELD LICHFIELD WS136JS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANNOCK - 773107	3 MARKET PLACE CANNOCK CANNOCK WS111BD UNITED KINGDOM	FIIN
2000-12-02	2025-12-20	LOYDGB21	A23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLOXWICH WALSALL - 773108	121-125 HIGH STREET WALSALL WALSALL WS33JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALSALL THE BRIDGE - 773109	THE BRIDGE WALSALL WALSALL WS1 1LG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANNOCK - 773110	3 MARKET PLACE CANNOCK CANNOCK WS111BD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAMWORTH - 773111	17 GEORGE STREET TAMWORTH TAMWORTH B797LW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHPORT - 773218	23 LONDON STREET SOUTHPORT SOUTHPORT PR90UX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEDNESFIELD WOLVERHAMPTON - 773309	37 CHURCH STREET WOLVERHAMPTON WOLVERHAMPTON WV111SS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WILLENHALL - 773311	MARKET PLACE WILLENHALL WILLENHALL WV132AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSWINFORD -773312	70 HIGH STREET KINGSWINFORD KINGSWINFORD DY68AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 309275	63 HIGH STREET DUDLEY DUDLEY DY11PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 773315	63 HIGH STREET DUDLEY DUDLEY DY11PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BILSTON - 773317	89 CHURCH STREET BILSTON BILSTON WV140BJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 773319	63 HIGH STREET DUDLEY DUDLEY DY1 1PY UNITED KINGDOM	FIIN
2000-12-02	2026-01-03	LOYDGB21	A36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOLVERHAMPTON - 773308	MANDER CENTRE 16 THE GALLERY WOLVERHAMPTON WOLVERHAMPTON WV13NJ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	A37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHPORT - 773219	23 LONDON STREET LIVERPOOL LIVERPOOL PR90UX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARDSHAW ST ST HELENS - 773220	13-15 HARDSHAW STREET ST. HELENS ST. HELENS WA101QZ UNITED KINGDOM	FIIN
2000-12-02	2026-01-03	LOYDGB21	A39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOLVERHAMPTON - 773301	MANDER CENTRE 16 THE GALLERY WOLVERHAMPTON WOLVERHAMPTON WV13NJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BILSTON - 773302	89 CHURCH STREET BILSTON BILSTON WV140BJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 773304	63 HIGH STREET DUDLEY DUDLEY DY1 1PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DUDLEY - 773305	63 HIGH STREET DUDLEY DUDLEY DY11PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOURBRIDGE - 773307	134 HIGH STREET STOURBRIDGE STOURBRIDGE DY81DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES - 772116	LLOYDS COURT 28 SECKLOW GATE WEST MILTON KEYNES MILTON KEYNES MK93EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BULWELL - 772204	233-235 MAIN STREET NOTTINGHAM NOTTINGHAM NG6 8EZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BULWELL - 772205	233/235 MAIN STREET BULWELL,NOTTINGHAM BULWELL,NOTTINGHAM NG68EZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A49	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NOTTINGHAM PARLIAMENT STREET - 772207	12-16 LOWER PARLIAMENT STREET NOTTINGHAM NOTTINGHAM NG13DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BULWELL - 772209	233-235 MAIN STREET NOTTINGHAM NOTTINGHAM NG68EZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES - 772115	28 SECKLOW GATE WEST LLOYDS COURT MILTON KEYNES MILTON KEYNES MK93EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WELLINGBOROUGH - 772106	48 MARKET STREET WELLINGBOROUGH, NORTHANTS. WELLINGBOROUGH, NORTHANTS. NN81AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WELLINGBOROUGH - 772107	48 MARKET STREET WELLINGBOROUGH WELLINGBOROUGH NN81AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES -772108	LLOYDS COURT 28 SECKLOW GATE WEST MILTON KEYNES MILTON KEYNES MK93EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES - 772109	LLOYDS COURT 28 SECKLOW GATE MILTON KEYNES MILTON KEYNES MK93EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILTON KEYNES - 772110	LLOYDS COURT 28 SECKLOW GATE WEST MILTON KEYNES MILTON KEYNES MK9 3EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DAVENTRY - 772111	18 HIGH STREET DAVENTRY DAVENTRY NN114HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 772112	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN

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2000-12-02	2025-08-02	LOYDGB21	A63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUTTON-IN-ASHFIELD - 772225	PORTLAND SQUARE SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG171BA UNITED KINGDOM	FIIN
2000-12-02	2025-12-20	LOYDGB21	A64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONG EATON - 772226	8 TAMWORTH ROAD LONG EATON LONG EATON NG101JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 772228	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 772231	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONG EATON - 772232	8 TAMWORTH ROAD LONG EATON LONG EATON NG10 1JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUTTON-IN-ASHFIELD - 772233	PORTLAND SQUARE SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG171BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUCKNALL - 772223	5 HIGH STREET HUCKNALL HUCKNALL NG157HQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NOTTINGHAM PARLIAMENT STREET - 772212	12-16 LOWER PARLIAMENT STREET NOTTINGHAM NOTTINGHAM NG13DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NOTTINGHAM ARNOLD - 772217	76 FRONT STREET NOTTINGHAM NOTTINGHAM NG57EJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NOTTINGHAM PARLIAMENT STREET - 772218	12-16 LOWER PARLIAMENT STREET NOTTINGHAM NOTTINGHAM NG13DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORKSOP - 772220	65 BRIDGE STREET WORKSOP WORKSOP S80 1DH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORBY (772105)	26 NEW POST OFFICE SQUARE CORBY CORBY NN17 1PB UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	A80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE - 772027	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	A81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE - 772028	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GATESHEAD - 772031	490 DURHAM ROAD GATESHEAD GATESHEAD NE8 1BF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLAYDON-ON-TYNE - 772039	3 WESLEY COURT BLAYDON- ON- TYNE BLAYDON- ON- TYNE NE215BY UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	A88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE - 772026	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOSFORTH - 772019	32 THE GOSFORTH CENTRE NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 1JZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	A92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DURHAM - 772021	19 MARKET PLACE COUNTY DURHAM DUDLEY DUDLEY DH13NL UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	A94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DURHAM - 772023	19 MARKET PLACE DURHAM DURHAM DH13NL UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-12-02	2025-06-07	LOYDGB21	A96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOSFORTH - 772025	32 THE GOSFORTH CENTRE NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE31JZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 772101	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 772102	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHAMPTON - 772103	2 GEORGE ROW NORTHAMPTON NORTHAMPTON NN11DJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORBY - 772104	26 NEW POST OFFICE SQUARE CORBY CORBY NN171PB UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	B06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DURHAM - 772040	19 MARKET PLACE DURHAM DURHAM DH13NL UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	B07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CONSETT - 772043	1 VICTORIA ROAD CONSETT CONSETT DH85AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKTON-ON-TEES - 772044	27 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH SHIELDS - 772045	69 BEDFORD STREET NORTH SHIELDS NORTH SHIELDS NE290AU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALLSEND - 772049	ROYAL CHAMBERS HIGH STREET EAST WALLSEND WALLSEND NE288PJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARTLEPOOL - 772050	165 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DD UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	B12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH SHIELDS - 772051	69 BEDFORD STREET NORTH SHIELDS NORTH SHIELDS NE290AU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 772234	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	50 WHITEGATE DRIVE BLACKPOOL - 772621	50 WHITEGATE DRIVE BLACKPOOL BLACKPOOL FY39AN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	POULTON-LE-FYLDE - 772619	9 MARKET PLACE POULTON LE FYLDE POULTON LE FYLDE FY67AZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FISHERGATE PRESTON - 772618	94 FISHERGATE PRESTON PRESTON PR1 2JB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FISHERGATE PRESTON - 772615	4 BERRY LANE PRESTON PRESTON PR1 2JB POB 6 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORPORATION STREET BLACKPOOL - 772622	50 WHITEGATE DRIVE BLACKPOOL BLACKPOOL FY1 1EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RYDE - 772514	35 UNION STREET RYDE RYDE PO331LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER -772629	49 MARKET STREET LANCASTER LANCASTER LA11JH UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	B30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FISHERGATE PRESTON - 772625	94 FISHERGATE PRESTON PRESTON PR 1 2JB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRESTON FISHERGATE - 772624	94 FISHERGATE PRESTON PRESTON PR12JB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARROW-IN-FURNESS - 772604	144-146 DALTON ROAD BARROW- IN-FURNESS BARROW- IN- FURNESS LA141JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARROW-IN-FURNESS - 772609	144-146 DALTON ROAD BARROW- IN-FURNESS BARROW- IN- FURNESS LA141JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER - 772611	8 HIGH STREET LANCASTER LANCASTER LA1 1JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER - 772613	49 MARKET STREET LANCASTER LANCASTER LA11JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORPORATION ST BLACKPOOL - 772612	30 CORPORATION STREET BLACKPOOL BLACKPOOL FY11EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WINCHESTER - 772515	49 HIGH STREET WINCHESTER WINCHESTER SO239BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWPORT ISLE OF WIGHT - 772516	22 ST THOMAS SQUARE NEWPORT NEWPORT PO318LF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EASTLIEGH - 772517	36 MARKET STREET EASTLEIGH EASTLEIGH SO509YT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 772518	272 LONDON ROAD WATERLOOVILLE WATERLOOVILLE PO71HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COMMERCIAL ROAD PORTSMOUTH - 772519	113 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11BY UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	B48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PORTSMOUTH - 772520	113 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B49	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAREHAM - 772513	43 WEST STREET FAREHAM FAREHAM PO160BE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WITNEY - 772304	2-4 MARKET SQUARE WITNEY WITNEY OX286RD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERGAVENNY - 772703	54-55 CROSS STREET ABERGAVENNY ABERGAVENNY NP75HB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANBURY - 772306	12 HIGH STREET BANBURY, OXON. BANBURY, OXON. OX165EF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COWLEY - 772307	1 POUND WAY OXFORD OXFORD OX43XS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 772308	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 772309	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	B57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BICESTER - 772310	9 SHEEP STREET BICESTER BICESTER OX266JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANBURY - 772303	12 HIGH STREET BANBURY BANBURY OX165EF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NOTTINGHAM PARLIAMENT STREET- 772237	12-16 LOWER PARLIAMENT STREET NOTTINGHAM NOTTINGHAM NG13DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B61	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 772238	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRANTHAM - 772239	42 ST PETERS HILL GRANTHAM GRANTHAM NG31 6QF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 772242	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 772301	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 772302	1-5 HIGH STREET OXFORD OXFORD OX1 4AB UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	B67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PORTSMOUTH - 772505	113 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOGNOR REGIS - 772507	33/37 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO21 1RS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHICHESTER - 772508	10 EAST STREET CHICHESTER CHICHESTER PO191HJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAREHAM - 772509	43 WEST STREET FAREHAM FAREHAM PO160BE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOSPORT - 772510	20-24 HIGH STREET GOSPORT GOSPORT PO121DE UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	B73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 772511	272 LONDON ROAD WATERLOOVILLE PORTSMOUTH PORTSMOUTH PO77HN UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	B74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATERLOOVILLE - 772512	272 LONDON ROAD, WATERLOOVILLE PORTSMOUTH PORTSMOUTH PO77HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH END PORTMOUTH - 772504	38 LONDON ROAD PORTSMOUTH PORTSMOUTH PO20LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COWLEY - 772312	1 POUND WAY OXFORD OXFORD OX43XS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD CARFAX - 772313	1-5 HIGH STREET OXFORD OXFORD OX14AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH END PORTMOUTH - 772501	38 LONDON ROAD PORTSMOUTH PORTSMOUTH PO20LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COSHAM PORTSMOUTH - 772502	16A HIGH STREET PORTSMOUTH PORTSMOUTH PO63BY UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	B82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COMMERCIAL ROAD PORTSMOUTH - 772503	113 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHREWSBURY - 772701	1 PRIDE HILL SHREWSBURY SHREWSBURY SY11DG UNITED KINGDOM	FIIN
2000-12-02	2025-11-01	LOYDGB21	B84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771419	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRANTHAM - 777127	42 ST PETERS HILL GRANTHAM GRANTHAM NG316QF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANSFIELD - 772244	1-3 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAFFORD - 772745	5 MARKET SQUARE STAFFORD STAFFORD ST162JL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATFORD - 779551	INTU SHOPPING CENTRE UNIT 32 AND 32A WATFORD WATFORD WD17 2UB UNITED KINGDOM	FIIN
2000-12-02	2026-01-03	LOYDGB21	B91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOLVERHAMPTON - 773320	MANDER CENTRE 16 THE GALLERY WOLVERHAMPTON WOLVERHAMPTON WV13NJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WINNERSH TRIANGLE READING - 774930	140 WHARFEDALE ROAD WINNERSH WINNERSH RG415RB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALLENTON DERBY - 770805	812 OSMASTON ROAD DERBY DERBY DE249AA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	B97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWPORT SOUTH WALES - 776204	42 COMMERCIAL STREET NEWPORT NEWPORT NP20 1WX UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	LOYDGB21	B98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HERTFORD STREET COVENTRY - 770716	70 HERTFORD STREET COVENTRY COVENTRY CV11JT UNITED KINGDOM	FIIN
2005-09-03	2025-06-07	LOYDGB21	BO2	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABINGTON (772102	275 WELLINBOROUGH RD NORTHAMPTON NORTHAMPTON NNI4EN UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	LOYDGB21	C00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 771533	7 HIGH STREET LEICESTER LEICESTER LE14FP POB 33 UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	LOYDGB21	C02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLC READING - 775016	1-2 MARKET PLACE READING READING RG12EQ UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	LOYDGB21	C03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SWANSEA ENTERPRISE PARK - 776514	BEAUMONT HOUSE PHOENIX WAY SWANSEA ENTERPRISE PARK SWANSEA SWANSEA SA79DL UNITED KINGDOM	FIIN
2001-03-03	2025-06-07	LOYDGB21	C04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE BARNSLEY - 777177	50 CHEAPSIDE BARNSLEY BARNSLEY S701RU UNITED KINGDOM	FIIN
2002-09-07	2025-06-07	LOYDGB21	C05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET STREET - 777830	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CROUCH ST COLCHESTER - 776647	45-47 CROUCH STREET COLCHESTER COLCHESTER CO33EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET COLCHESTER - 776649	27 HIGH COLCHESTER COLCHESTER CO1 1DU UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	E03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	IPSWICH CORNHILL NORTH -776650	13 CORNHILL IPSWICH IPSWICH IP1 1DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776653	16 GENTLEMAN'S WALK NORWICH NORWICH NR2 1LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776702	MERSEYSIDE SHOPPING CENTRE 60/62 MERSEYWAY STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776703	60/62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776704	MERSEYSIDE SHOPPING CENTRE 60/62 MERSEYWAY STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776705	60-62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
2000-12-02	2025-10-04	LOYDGB21	E11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURY ST EDMUNDS - 776639	9 BUTTERMARKET BURY ST EDMUNDS BURY ST EDMUNDS IP331DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWMARKET - 776640	48 HIGH STREET NEWMARKET NEWMARKET CB88LF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET COLCHESTER - 776641	27 HIGH STREET COLCHESTER COLCHESTER CO11DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOWESTOFT - 776642	47 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776643	16 GENTLEMAN'S WALK NORWICH NORWICH NR2 1LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	IPSWICH CORNHILL NORTH -776645	13 CORNHILL IPSWICH IPSWICH IP1 1DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLACE GREAT YARMOUTH - 776646	44 MARKET PLACE GREAT YARMOUTH GREAT YARMOUTH NR301PA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776706	60-62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776718	MERSEYSIDE SHOPPING CENTRE 60/62 MERSEYWAY STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 777102	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE BARNSLEY - 777103	50 CHEAPSIDE BARNSLEY BARNSLEY S701RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E29	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776707	60/62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT -776708	60/62 MERSEYWAY SHOPPING CTRE STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776710	60/62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	E33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT- 776711	SHOPPING CENTRE 60-62 MERSEYWAY STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776712	60/62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK1 1PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKPORT - 776714	60/62 MERSEYWAY SHOPPING CENTRE STOCKPORT STOCKPORT SK11PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS LYNN - 776636	21-23 HIGH STREET KING'S LYNN KING'S LYNN PE301BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GREAT YARMOUTH - 776608	1-2 KING STREET GREAT YARMOUTH GREAT YARMOUTH NR302BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEREHAM - 776609	38 MARKET PLACE DEREHAM DEREHAM NR192AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	IPSWICH CORNHILL NORTH -776611	13 CORNHILL IPSWICH IPSWICH IP1 1DG POB PO BOX 4 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776612	16 GENTLEMANS WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOWESTOFT -776613	47 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WYMONDHAM - 776614	4 MARKET PLACE WYMONDHAM WYMONDHAM NR180AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET COLCHESTER - 776615	27 HIGH STREET COLCHESTER COLCHESTER CO11DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776616	16 GENTLEMANS WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776601	16 GENTLEMAN'S WALK NORWICH NORWICH NR2 1LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLACE GREAT YARMOUTH - 776604	44 MARKET PLACE GREAT YARMOUTH GREAT YARMOUTH NR301PA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOWESTOFT - 776605	47 LONDON ROAD NORTH LOWESTOFT LOWESTOFT NR321BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS LYNN - 776606	21-23 HIGH STREET KING'S LYNN KING'S LYNN PE301BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMAN'S WALK - 776607	16 GENTLEMAN'S WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	E57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRAINTREE - 776617	2-4 BANK STREET BRAINTREE BRAINTREE CM71UN UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	E58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	IPSWICH CORNHILL NORTH - 776627	13 CORNHILL IPSWICH IPSWICH IP11DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEST AVENUE CLACTON-ON-SEA - 776628	1 WEST AVENUE CLACTON- ON- SEA CLACTON- ON- SEA CO151QP UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	E62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776631	16 GENTLEMAN'S WALK NORWICH NORWICH NR2 1LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELMSFORD - 776632	77-81 HIGH STREET CHELMSFORD CHELMSFORD CM11DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEST AVENUE CLACTON-ON-SEA - 776633	1 WEST AVENUE CLACTON- ON- SEA CLACTON- ON- SEA CO151QP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	IPSWICH CORNHILL NORTH -776634	13 CORNHILL IPSWICH IPSWICH IP1 1DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUDBURY - 776635	30 MARKET HILL SUDBURY SUDBURY CO102EL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776618	16 GENTLEMAN'S WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS LYNN - 776619	21-23 HIGH STREET KINGS LYNN KINGS LYNN PE301BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BECCLES - 776620	EXCHANGE SQUARE BECCLES BECCLES NR349HH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANK ST BRAINTREE - 776621	2-4 BANK STREET BRAINTREE BRAINTREE CM71UN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776622	16 GENTLEMAN'S WALK NORWICH NORWICH NR2 1LZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH GENTLEMANS WALK - 776623	16 GENTLEMAN'S WALK NORWICH NORWICH NR21LZ UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	E73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEREHAM - 776624	38 MARKET PLACE DEREHAM DEREHAM NR192AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BUTTERMARKET BURY ST EDMUNDS - 776626	9 BUTTERMARKET BURY ST. EDMUNDS BURY ST. EDMUNDS IP331DF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 777172	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE BARNSLEY - 777174	50 CHEAPSIDE BARNSLEY BARNSLEY S701RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORKSOP - 777175	65 BRIDGE STREET WORKSOP WORKSOP S80 1DH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKTON-ON-TEES - 777176	27 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOSTON - 777201	51 MARKET PLACE BOSTON BOSTON PE216NQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOURNE - 777204	8 NORTH STREET BOURNE BOURNE PE109ED UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELY - 777205	MINSTER PLACE ELY ELY CB7 4EN UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	E85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 777161	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MIDDLESBROUGH - 777164	83-85 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS15BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH STREET - 777165	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HALIFAX - 777167	COMMERCIAL STREET HALIFAX HALIFAX HX11BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE- 777168	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELY - 777206	MINSTER PLACE ELY ELY CB74EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH - 777216	27-31 WESTGATE PETERBOROUGH PETERBOROUGH PE11YH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUNTINGDON - 777219	99 HIGH STREET HUNTINGDON, CAMBS HUNTINGDON, CAMBS PE293DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	E99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUNTINGDON - 777220	99 HIGH STREET HUNTINGDON HUNTINGDON PE29 3DU UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	F00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PERSONAL LOAN (777702)	CANONS HOUSE FLOOR 1 BRISTOL BRISTOL BS997LB UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	F01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH OSC 7 (777964)	THORPE WOOD PETERBOROUGH PETERBOROUGH PE36SF UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	F02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CITY ROAD MANCHESTER - 778112	1 CITY ROAD EAST MANCHESTER MANCHESTER M154PU UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	F03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM SC 7 (778157)	ARIEL HOUSE 2138 COVENTRY ROAD BIRMINGHAM BIRMINGHAM B263JW UNITED KINGDOM	FIIN
2014-02-01	2025-06-07	LOYDGB21	F04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON EXPATS SERVICE (305368)	8-10 WATERLOO PLACE LONDON LONDON SW1Y4BE UNITED KINGDOM	FIIN
2014-02-01	2025-06-07	LOYDGB21	F05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASH OPERATIONS TEAM (302518)	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3SF POB PO BOX 63 UNITED KINGDOM	FIIN
2014-02-01	2025-06-07	LOYDGB21	F06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASH OPERATIONS TEAM (307883)	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3SF POB PO BOX 63 UNITED KINGDOM	FIIN
2014-04-05	2025-06-07	LOYDGB21	F07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TEST BRANCH - WMH 302571	WESTMINSTER HOUSE LBG TRANSFORMING BRA 11 PORTLAND STREET MANCHESTER MANCHESTER M1 3HU UNITED KINGDOM	FIIN
2014-08-02	2025-06-07	LOYDGB21	F08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET - 776872	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
2014-09-06	2025-06-07	LOYDGB21	F09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENT OPERATIONS NORTH - 308012	LLOYDS BANK COMMERCIAL LONDON LONDON BX1 1LT POB 1000 UNITED KINGDOM	FIIN
2015-08-01	2025-06-07	LOYDGB21	F11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CLAPHAM - 776873	48-50 ST JOHNS ROAD LONDON LONDON SW111PR UNITED KINGDOM	FIIN

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2016-11-05	2025-06-07	LOYDGB21	F12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE AND USABILITY - 804276	BANK HOUSE WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH ST AUSTELL HUB (770411)	WHITE RIVER PLC SHOPPING CTR UNIT 14 MOUNT CHARLES ST. AUSTELL ST. AUSTELL PL25 5AZ UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH CAMARTHEN HUB (770412)	43 KING STREET CARMARTHEN CARMARTHEN SA31 1BW UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TOTNES - 770413	31 FORE STREET TOTNES TOTNES TQ9 5HH UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH NEWPORT IOW HUB (770425)	22 ST THOMAS SQUARE NEWPORT (ISLE OF WIGHT) NEWPORT (ISLE OF WIGHT) PO30 1SQ UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH EBBW VALE HUB (770426)	25 MARKET STREET EBBW VALE EBBW VALE NP23 6HP UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH CHESTER-LE-STREET HUB (770427)	81-85 FRONT STREET CHESTER- LE-STREET CHESTER-LE-STREET DH3 3AJ UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH CIRENCESTER HUB (770428)	14 CASTLE STREET CIRENCESTER CIRENCESTER GL7 1QJ UNITED KINGDOM	FIIN
2017-02-06	2025-06-07	LOYDGB21	F20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH HAVERFORDWEST HUB (770429)	7 VICTORIA PLACE HAVERFORDWEST HAVERFORDWEST SA61 2JX UNITED KINGDOM	FIIN
2017-05-06	2025-06-07	LOYDGB21	F21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770441) BARNSTAPLE HUB	17 CROSS STREET BARNSTAPLE BARNSTAPLE EX31 1BE UNITED KINGDOM	FIIN
2017-05-06	2025-06-07	LOYDGB21	F22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770442) EXETER HUB	234 HIGH STRET EXETER EXETER EX 3NL UNITED KINGDOM	FIIN
2017-05-06	2025-06-07	LOYDGB21	F23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770443) NEWQUAY HUB	6 CHESTERTON PLACE CHESTER ROAD NEWQUAY NEWQUAY TR7 2RU UNITED KINGDOM	FIIN
2017-07-01	2025-06-07	LOYDGB21	F24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770444) CRANBROOK HUB	WOODSIDE HIGH STREET CRANBROOK CRANBROOK TN17 3DJ UNITED KINGDOM	FIIN
2017-07-01	2025-06-07	LOYDGB21	F25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770457) CHESTERFIELD HUB	ROSE HILL CHESTERFIELD CHESTERFIELD S40 1LR UNITED KINGDOM	FIIN
2017-07-01	2025-06-07	LOYDGB21	F26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770458) PRESTON FULWOOD HUB	305 GARSTANG ROAD PRESTON PRESTON PR2 9XJ UNITED KINGDOM	FIIN
2017-07-01	2026-02-09	LOYDGB21	F27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YEOVIL -770459	9 HIGH STREET YEOVIL YEOVIL BA201RN UNITED KINGDOM	FIIN
2017-07-01	2025-06-07	LOYDGB21	F28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH MORETON-IN-THE-MARSH HUB - 770461	HIGH STREET MORETON- IN- MARSH MORETON-IN-MARSH GL56 0AY UNITED KINGDOM	FIIN
2017-09-02	2025-06-07	LOYDGB21	F29	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH LIVERPOOL BROADWAY HUB (774057)	BROADWAY NORRIS GREEN LIVERPOOL LIVERPOOL L11 1DA UNITED KINGDOM	FIIN
2017-09-02	2025-06-07	LOYDGB21	F30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORWICH AYLSHAM ROAD - 772775	343 AYLSHAM ROAD NORWICH NORWICH NR32RU UNITED KINGDOM	FIIN
2017-09-02	2025-06-07	LOYDGB21	F31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH(772776) HONITON HUB	82 HIGH STREET HONITON HONITON EX14 1JJ UNITED KINGDOM	FIIN

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2017-09-02	2025-06-07	LOYDGB21	F32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH(775676) BECCLES HUB	EXCHANGE SQUARE BECCLES BECCLES NR34 9HH UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (774002) PETERSFIELD HUB	5 THE SQUARE PETERSFIELD PETERSFIELD GU32 3HL UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (774004) SLEAFORD HUB	2 NORTHGATE SLEAFORD SLEAFORD NG34 7BL UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770414) ASHFORD HUB	81 HIGH STREET ASHFORD ASHFORD TN24 8SS UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770415) DRIFFIELD HUB	15 MARKET STREET DRIFFIELD DRIFFIELD YO25 6AH UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770416) WITNEY HUB	2-4 MARKET SQUARE WITNEY WITNEY OX28 6RD UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GTB CASH MGMT + PAYMENTS-1 304065	25 GRESHAM STREET FLOOR 1ST LONDON LONDON EC2V 7HN UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GTB CASH MGMT + PAYMENTS-1 304066	25 GRESHAM STREET FLOOR 1ST LONDON LONDON EC2V 7HN UNITED KINGDOM	FIIN
2018-04-07	2025-06-07	LOYDGB21	F45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GTB CASH MGMT + PAYMENTS FI1 304067	25 GRESHAM STREET FLOOR 1ST LONDON LONDON EC2V 7HN UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DIGITAL SALES - 774926	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2018-05-05	2025-08-02	LOYDGB21	F47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD-UPON-AVON - 770417	22 BRIDGE STREET STRATFORD-UPON-AVON STRATFORD- UPON- AVON CV376AG UNITED KINGDOM	FIIN
2018-05-05	2025-10-04	LOYDGB21	F48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURY ST EDMUNDS - 770418	9 BUTTERMARKET BURY ST EDMUNDS BURY ST EDMUNDS IP331DB UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F49	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH COLCHESTER HUB - 770419	27 HIGH STREET COLCHESTER COLCHESTER CO1 1DU UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH NEWTON ABBOT HUB - 770420	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ12 2QW UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH BOGNOR REGIS HUB - 770422	21-23 MARRAY ROAD WORKINGTON WORKINGTON CA14 2AD UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH BOGNOR REGIS HUB - 770422	33-37 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO21 1RS UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH LOUTH HUB - 770423	24 MERCER ROW LOUTH LOUTH LN11 9JH UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH LLOYDS CONTINGENCY 3 - 770424	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH 773954 LLOYDS CONTINGENCY 4	1 LOVELL PARK ROAD LEEDS LEEDS LS1 1NS UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 772808	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN

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2018-05-05	2025-06-07	LOYDGB21	F57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 776867	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 775586	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 775297	19 HIGH STREET TEWKESBURY TEWKESBURY GL20 5AW UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNBRIDGE WELLS - 770445	82 MOUNT PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 1RP UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F61	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH (770446) DEVIZES HUB	38 THE MARKET PLACE DEVIZES DEVIZES SN10 1JD UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770447	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770448	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770449	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 773952	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 776122	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 773973	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 773974	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 774039	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 774040	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770431	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770432	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770433	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770434	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770436	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN
2018-05-05	2025-06-07	LOYDGB21	F76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOBILE BRANCH - 770437	DEPT 04-11 BOX 3 CUSTOMER SERVICE CTR ANDOVER ANDOVER BX1 1LT UNITED KINGDOM	FIIN

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2018-05-05	2025-06-07	LOYDGB21	F77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYES - 777797	1-5 EAST AVENUE HAYES HAYES UB3 2HN UNITED KINGDOM	FIIN
2018-09-01	2025-06-07	LOYDGB21	F78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BM MORTGAGES - 300250	11-15 MONUMENT STREET LONDON LONDON EC3R8EN UNITED KINGDOM	FIIN
2018-09-01	2025-06-07	LOYDGB21	F79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BM SAVINGS - 300251	11-15 MONUMENT STREET LONDON LONDON EC3R8EN UNITED KINGDOM	FIIN
2018-09-01	2025-06-07	LOYDGB21	F80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BM WHITE LABEL - 300252	11-15 MONUMENT STREET LONDON LONDON EC3R8EN UNITED KINGDOM	FIIN
2019-01-06	2025-06-07	LOYDGB21	F81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DIGITAL SALES (770438)	LEEDS LEEDS LS1 1WU POB 548 UNITED KINGDOM	FIIN
2019-03-02	2025-06-07	LOYDGB21	F82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUSTLERGATE BRADFORD - 305742	45 HUSTLERGATE BRADFORD BRADFORD BD1 1NT UNITED KINGDOM	FIIN
2019-05-04	2025-07-05	LOYDGB21	F83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOVERNMENT BANKING - 304080	33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2019-05-04	2025-07-05	LOYDGB21	F84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOVERNMENT BANKING - 305369	33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2019-05-04	2025-06-07	LOYDGB21	F85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BCH TRANSFORMATION - SELF SERV (775695)	COPLEY DATA CENTRE WEST WING, GROUND FL WAKEFIELD ROAD COPLEY COPLEY HX3 0TD UNITED KINGDOM	FIIN
2019-05-04	2025-06-07	LOYDGB21	F86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BCH TRANSFORMATION - SELF SERV (775605)	COPLEY DATA CENTRE WEST WING, GROUND FL WAKEFIELD ROAD COPLEY COPLEY HX3 0TD UNITED KINGDOM	FIIN
2020-01-04	2025-06-07	LOYDGB21	F87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING (770439)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2020-01-04	2025-06-07	LOYDGB21	F88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING (770440)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-02-06	2025-06-07	LOYDGB21	F89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING (777751)	PO BOX 548 LEEDS LEEDS LS1 WU UNITED KINGDOM	FIIN
2021-02-06	2025-06-07	LOYDGB21	F90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING (777752)	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2021-07-03	2025-06-07	LOYDGB21	F91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTGATE HUDDERSFIELD - 305189	1 WESTGATE HUDDERSFIELD HUDDERSFIELD HD1 2DN UNITED KINGDOM	FIIN
2022-06-04	2025-06-07	LOYDGB21	F92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNET BANKING LLOYDS BANK - 774031	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2022-06-04	2025-06-07	LOYDGB21	F93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNET BANKING LLOYDS BANK - 774032	PO BOX 548 LEEDS LEEDS LS1 1WU UNITED KINGDOM	FIIN
2023-03-04	2025-06-07	LOYDGB21	F94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LUTON - 305390	60 GEORGE STREET LUTON LUTON LU1 2BB UNITED KINGDOM	FIIN
2023-10-09	2025-06-07	LOYDGB21	F95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE DIRECT BUSINESS - 305466	TEVIOT HOUSE SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DR UNITED KINGDOM	FIIN
2024-04-10	2025-07-05	LOYDGB21	F96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING - 777753	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN

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2024-04-10	2025-07-05	LOYDGB21	F97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING - 777792	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2024-04-10	2025-07-05	LOYDGB21	F98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING - 772841	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2024-04-10	2025-07-05	LOYDGB21	F99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLOYDS INTERNET BANKING - 777754	PO BOX 548 LEEDS LEEDS LS11WU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SLEAFORD - 777222	2 NORTHGATE SLEAFORD SLEAFORD NG347BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELY - 777223	MINSTER PLACE ELY ELY CB74EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SPALDING - 777225	HALL PLACE SPALDING SPALDING PE111SF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SPALDING - 777207	HALL PLACE SPALDING SPALDING PE11 1SF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORNCASTLE - 777208	14 HIGH STREET HORNCASTLE HORNCASTLE LN95BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUNTINGDON - 777209	99 HIGH STREET CAMBRIDGESHIRE HUNTINGDON HUNTINGDON PE29 3DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ELY - 777210	MINSTER PLACE ELY ELY CB74EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SKEGNESS - 777213	51 LUMLEY ROAD SKEGNESS SKEGNESS PE253LP UNITED KINGDOM	FIIN
2010-05-22	2025-06-07	LOYDGB21	G11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS LYNN - 777214	21-23 HIGH STREET KINGS LYNN KINGS LYNN PE301BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH - 777215	27-31 WESTGATE PETERBOROUGH PETERBOROUGH PE11YH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SCARBOROUGH - 777159	1 ST NICHOLAS STREET SCARBOROUGH SCARBOROUGH YO112YY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASTLEFORD - 777123	75A-79 CARLTON STREET CASTLEFORD CASTLEFORD WF10 1JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SCARBOROUGH - 777124	1 ST NICHOLAS STREET SCARBOROUGH SCARBOROUGH YO112YY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRANTHAM - 777128	42 ST PETERS HILL GRANTHAM GRANTHAM NG316QF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MIDDLESBROUGH - 777129	83-85 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS15BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HALIFAX - 777130	COMMERCIAL STREET HALIFAX HALIFAX HX11BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 777131	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	G21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 777132	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASTLEFORD - 777115	75A-79 CHARLTON STREET CASTLEFORD CASTLEFORD WF101JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH STREET - 777117	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH STREET - 777118	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DRIFFIELD - 777121	15 MARKET PLACE DRIFFIELD DRIFFIELD YO256AH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 777122	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 777138	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 777151	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASTLEFORD -777152	75A-79 CARLTON STREET CASTLEFORD CASTLEFORD WF10 1JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARROGATE - 777156	8-11 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG1 1PQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASTLEFORD -777139	75A-79 CARLTON STREET CASTLEFORD CASTLEFORD WF10 1JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YORK - 777142	2 PAVEMENT YORK YORK YO19UP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MIDDLESBROUGH - 777143	83-85 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS15BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MIDDLESBROUGH - 777144	83-85 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS15BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STODMAN ST NEWARK - 777145	27-28 STODMAN STREET NEWARK NEWARK NG241AW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PORT TALBOT - 776515	115 STATION ROAD WEST GLAMORGAN SOLIHULL SOLIHULL SA131NR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIDNES - 775109	23-24 ALBERT SQUARE WIDNES WIDNES WA86JW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIDNESS - 775112	23-24 ALBERT SQUARE WIDNES WIDNES WA86JW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIDNESS - 775113	23-24 ALBERT SQUARE WIDNES WIDNES WA86JW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIDNES - 775119	23-24 ALBERT SQUARE WIDNES WIDNES WA86JW UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	G59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 775601	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 775602	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	G62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOURNEMOUTH - 775036	45-47 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11ED UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORSEMARKET STREET WARRINGTON - 775101	HORSEMARKET STREET WARRINGTON WARRINGTON WA11TP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STOCKTON HEATH WARRINGTON - 775104	48-50 LONDON ROAD WARRINGTON WARRINGTON WA46HP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORSEMARKET ST WARRINGTON - 775105	HORSEMARKET STREET WARRINGTON WARRINGTON WA1 1TP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EARLESTOWN - 775107	16-18 BRIDGE STREET EARLSTON EARLSTON WA129BD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORSEMARKET STREET WARRINGTON - 775108	16A THE CROSS WARRINGTON WARRINGTON WA1 1TP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER -775615	49 49 MARKET STREET LANCASTER LANCASTER LA11JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 775616	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARDSHAW ST ST HELENS - 775705	13-15 HARDSHAW STREET ST. HELENS ST. HELENS WA101QZ UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	G79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HANLEY - 775802	FOUNTAIN SQUARE HANLEY HANLEY ST11LE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 775604	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORKINGTON - 775607	21-23 MURRAY ROAD WORKINGTON WORKINGTON CA142AD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORKINGTON - 775609	21-23 MURRAY ROAD WORKINGTON WORKINGTON CA14 2AD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LANCASTER - 775610	49 MARKET STREET LANCASTER LANCASTER LA11JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 775611	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SETTLE - 775613	MARKET PLACE SETTLE SETTLE BD249EJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARROW-IN-FURNESS - 775614	140-146 DALTON ROAD BARROW- IN-FURNESS BARROW- IN- FURNESS LA141JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST POOLE - 775034	101 HIGH STREET POOLE POOLE BH151AJ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	G90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOODLEY - 774923	53 CROCKHAMWELL ROAD READING READING RG53JR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 775001	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WELLS - 775002	24-26 HIGH STREET WELLS WELLS BA52SJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TROWBRIDGE - 775004	64 FORE STREET TROWBRIDGE TROWBRIDGE BA148EU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEVIZES - 775005	38 MARKET STREET DEVIZES DEVIZES SN101JD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TROWBRIDGE - 775007	64 FORE STREET TROWBRIDGE TROWBRIDGE BA148EU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	G98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YEOVIL - 775008	9 HIGH STREET YEOVIL YEOVIL BA201RN UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	G99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	READING - 774913	24 BROAD STREET READING READING RG12BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MAIDENHEAD - 774914	45 HIGH STREET MAIDENHEAD MAIDENHEAD SL61JS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MAIDENHEAD - 774915	45 HIGH STREET MAIDENHEAD MAIDENHEAD SL61JS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SLOUGH HIGH STREET - 774917	123 HIGH STREET SLOUGH SLOUGH SL11DH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAINES - 774918	73-75 HIGH STREET STAINES STAINES TW184PP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SLOUGH HIGH STREET - 774919	123 HIGH STREET SLOUGH SLOUGH SL11DH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOKING - 774920	32 COMMERCIAL WAY WOKING WOKING GU216ER UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRACKNELL - 774921	10 HIGH STREET BRACKNELL,BERKSHIRE BRACKNELL,BERKSHIRE RG121BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	QUEENSMEAD FARNBOROUGH - 774922	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIDGWATER - 775009	25 CORNWALL BRIDGWATER BRIDGWATER TA63AY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST POOLE - 775025	101 HIGH STREET POOLE POOLE BH151AJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHRISTCHURCH - 775026	4 CASTLE STREET CHRISTCHURCH CHRISTCHURCH BH231DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOURNEMOUTH - 775028	45-47 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11ED POB 5 UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	H13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEYMOUTH - 775029	92 ST MARY STREET WEYMOUTH WEYMOUTH DT48PA UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	H14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEYMOUTH - 775030	92 ST MARY STREET WEYMOUTH WEYMOUTH DT48PA UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	H15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOURNEMOUTH - 775031	45-47 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH11ED UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHRISTCHURCH - 775032	4 CASTLE STREET CHRISTCHURCH CHRISTCHURCH BH23 1DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHRISTCHURCH - 775033	4 CASTLE STREET CHRISTCHURCH CHRISTCHURCH BH231DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTON-SUPER-MARE - 775010	2 SOUTH PARADE WESTON- SUPER-MARE WESTON- SUPER- MARE BS231JL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALISBURY - 775012	38 BLUE BOAR ROW SALISBURY SALISBURY SP11DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STREET - 775013	64 HIGH STREET STREET STREET BA160ED UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHIPPENHAM - 775014	29 HIGH STREET CHIPPENHAM CHIPPENHAM SN153HA UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	H23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 775015	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WINTON BOURNEMOUTH - 775022	321/323 WIMBORNE ROAD BOURNEMOUTH BOURNEMOUTH BH92AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	POOLE - 775024	101 HIGH STREET POOLE POOLE BH151AJ UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	H27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON - 776314	171-173 NORTH STREET BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WHITSTABLE - 776315	14 HIGH STREET WHITSTABLE WHITSTABLE CT51BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H29	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNBRIDGE WELLS - 776316	82 MOUTN PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN11RP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HASTINGS - 776317	17 WELLINGTON PLACE HASTINGS HASTINGS TN341NX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE BROADWAY CRAWLEY - 776318	1/5 THE BROADWAY CRAWLEY CRAWLEY RH101DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOLKESTONE - 776319	43 SANDGATE ROAD FOLKESTONE FOLKESTONE CT201RZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOLKESTONE - 776320	43 SANDGATE ROAD FOLKESTONE FOLKESTONE CT201RZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYWARDS HEATH - 776323	99/101 SOUTH ROAD HAYWARDS HEATH HAYWARDS HEATH RH164ND UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	H35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANTERBURY - 776325	49 HIGH STREET CANTERBURY CANTERBURY CT12SE UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	H36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON - 776305	171-173 NORTH STREET BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHFORD - 776306	91 HIGH STREET ASHFORD ASHFORD TN248SS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RAMSGATE -776307	3 QUEEN STREET RAMSGATE RAMSGATE CT119DL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANTERBURY - 776308	49 HIGH STREET CANTERBURY CANTERBURY CT12SE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HASTINGS - 776309	17 WELLINGTON PLACE HASTINGS HASTINGS TN34 1NX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RAMSGATE - 776310	3 QUEEN STREET RAMSGATE RAMSGATE CT119DL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEAL - 776311	2 HIGH STREET DEAL DEAL CT147AD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HORSHAM - 776312	1 WEST STREET HORSHAM HORSHAM RH121PA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HASTINGS - 776313	17 WEELINGTON PLACE HASTINGS HASTINGS TN341NX UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	H45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGHTON - 776326	171-173 NORTH EAST BRIGHTON BRIGHTON BN11GL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 776504	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GORSEINON - 776506	113 HIGH STREET SWANSEA SWANSEA SA44BR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAVERFORDWEST - 776508	7 VICTORIA PLACE HAVERFORDWEST HAVERFORDWEST SA612JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANELLI - 776510	21 STEPNEY STREET LLANELLI LLANELLI SA153YD POB 7 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MORRISTON - 776511	111 WOODFIELD STREET SWANSEA SWANSEA SA68AU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEATH - 776512	5 WINDSOR ROAD NEATH NEATH SA111LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAVERFORDWEST - 776513	7 VICTORIA PLACE HAVERFORDWEST HAVERFORDWEST SA612JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOVE - 776327	74-78 CHURCH ROAD HOVE HOVE BN32EE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNBRIDGE WELLS - 776328	82 MOUNT PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN11RP UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	H57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EAST HAM - 771306	14 HIGH STREET NORTH LONDON LONDON E62HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYWARDS HEATH - 776330	99-101 SOUTH ROAD HAYWARDS HEATH HAYWARDS HEATH RH164ND UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SEVENOAKS - 776331	83 HIGH STREET SEVENOAKS SEVENOAKS TN131LG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RAMSGATE - 776332	3 QUEEN STREET RAMSGATE RAMSGATE CT119DL UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	H63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARMARTHEN - 776503	43 KING STREET CARMARTHEN CARMARTHEN SA311BW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TERMINUS ROAD EASTBOURNE - 776304	104 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213AH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE STRAND LONGTON - 775812	18-20 THE STRAND STOKE- ON- TRENT STOKE- ON- TRENT ST32RP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEIGH - 775901	28-30 ELLESMERE STREET LEIGH LEIGH WN74PG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ATHERTON - 775902	62-64 MARKET STREET ATHERTON ATHERTON M46ODP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEIGH - 775903	1 THE SQUARE LEIGH LEIGH WN7 4PG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEIGH - 775906	28-30 ELLESMERE STREET LEIGH LEIGH WN74PG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARDIFF QUEEN STREET - 776201	31 QUEEN STREET CARDIFF CARDIFF CF102AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOUNTAIN SQUARE HANLEY - 775803	FOUNTAIN SQUARE HANLEY STOKE-ON-TRENT STOKE- ON- TRENT ST1 1LE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNSTALL - 775804	TOWER SQUARE STOKE- ON- TRENT STOKE- ON- TRENT ST65DL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 775805	46-48 HIGH STREET NEWCASTLE-UNDER- LYME NEWCASTLE- UNDER-LYME ST51QY POB 10 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE STRAND LONGTON - 775806	18-20 THE STRAND STOKE- ON- TRENT STOKE- ON- TRENT ST32RP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE STRAND LONGTON - 7775807	18-20 THE STRAND STOKE- ON- TRENT STOKE- ON- TRENT ST32RP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UNDER-LYME - 775808	46-48 HIGH STREET NEWCASTLE-UNDER- LYME NEWCASTLE- UNDER-LYME ST51QY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNSTALL - 775810	TOWER SQUARE STOKE- ON- TRENT STOKE- ON- TRENT ST65DL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAFFORD - 775811	5 MARKET SQUARE STAFFORD STAFFORD ST162JL UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	H84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERGAVENNY - 776213	54-55 CROSS STREET ABERGAVENNY ABERGAVENNY NP75HB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MERTHYR TYDFIL - 776214	69 HIGH STREET MERTHYR TYDFIL MERTHYR TYDFIL CF478AD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	1 GWENT SQUARE CWMBRAN - 776215	1 GWENT SQUARE NEW TOWN CENTRE CWMBRAN CWMBRAN NP44 1XN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET SQUARE PONTYPRIDD - 776216	MARKET SQUARE PONTYPRIDD PONTYPRIDD CF372TF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAERPHILLY - 776217	21 CARDIFF ROAD CAERPHILLY CAERPHILLY CF381WD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEPSTOW - 776218	7 MANOR WAY CHEPSTOW CHEPSTOW NP165HZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOVE - 776302	74-78 CHURCH ROAD HOVE HOVE BN32EE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORTHING - 776303	41-43 SOUTH STREET WORTHING WORTHING BN113AU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIDGEND - 776203	18 WYNDHAM STREET BRIDGEND BRIDGEND CF311EQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARRY - 776206	140B HOLTON ROAD BARRY (VALE OF GLAMORGAN) BARRY (VALE OF GLAMORGAN) CF634TZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EBBW VALE - 776207	25 MARKET STREET EBBW VALE EBBW VALE NP236HP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABERDARE - 776208	12 CANON STREET ABERDARE ABERDARE CF447AR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROATH PARK CARDIFF - 776209	WELLFIELD ROAD 1-4 THE GLOBE CENTRE CARDIFF CARDIFF CF243PJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	H99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA PARK CARDIFF - 776210	514 COWBRIDGE ROAD EAST CARDIFF CARDIFF CF5 1BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWPORT SOUTH WALES - 776211	42 COMMERCIAL STREET NEWPORT NEWPORT NP20 1WX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROMLEY - 779118	6-8 MARKET STREET BROMLEY BROMLEY BR11NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TWICKENHAM - 779120	17 HEATH ROAD TWICKENHAM TWICKENHAM TW1 4AW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROADWAY STRATFORD - 779122	60 THE BROADWAY LONDON LONDON E151NG UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	J07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GOLDERS GREEN - 779123	8 GOLDERS GREEN ROAD LONDON LONDON NW118LJ UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	J08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KENSINGTON HIGH STREET - 779124	112-114 KENSINGTON HIGH STREET LONDON LONDON W84SN UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	J09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 779126	21-25 KING STREET LONDON LONDON W69HW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIXTON - 779109	18 ACRE LANE LONDON LONDON SW25SQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOOD GREEN - 779110	149/153 HIGH ROAD UNITS 22-24 LONDON LONDON N226EF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 779112	21-25 KING STREET HAMMERSMITH LONDON LONDON W69HW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KILBURN - 779113	106 KILBURN HIGH ROAD LONDON LONDON NW64HY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAMMERSMITH - 779115	21-25 KING STREET HAMMERSMITH,LONDON HAMMERSMITH,LONDON W69HW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEMBLEY - 779116	564-568 HIGH ROAD WEMBLEY WEMBLEY HA02AB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 779117	140 CAMDEN HIGH STREET LONDON LONDON NW10NG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA - 779128	98 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROMLEY - 779141	6-8 MARKET STREET BROMLEY BROMLEY BR11NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 779143	70/71 CHEAPSIDE LONDON LONDON EC2V 6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEXLEYHEATH - 779144	130 BROADWAY BEXLEYHEATH BEXLEYHEATH DA67DP UNITED KINGDOM	FIIN
2000-12-02	2025-11-01	LOYDGB21	J26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYES - 779145	1-5 EAST AVENUE HAYES HAYES UB32HW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYES - 779146	1-5 EAST AVENUE HAYES HAYES UB32HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J29	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ORPINGTON - 779148	177-179 HIGH STREET ORPINGTON ORPINGTON BR6 0LJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEWISHAM - 779129	120 LEWISHAM HIGH STREET LEWISHAM LONDON LONDON SE136JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STREATHAM - 779130	186 STREATHAM HIGH ROAD LONDON LONDON SW161BE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KILBURN - 779131	106 KILBURN HIGH ROAD LONDON LONDON NW64HY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMDEN TOWN - 779132	140 CAMDEN HIGH STREET LONDON LONDON NW10NG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EALING - 779133	EALING BROADWAY CENTRE UNIT 59 THE BROADWAY LONDON LONDON W55JY UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	J36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH FINCHLEY - 779136	841 HIGH ROAD LONDON LONDON N128PX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KILBURN - 779139	106 KILBURN HIGH ROAD LONDON LONDON NW64HY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 779107	70-71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CASTLE BROMWICH - 778550	299 CHESTER ROAD BIRMINGHAM BIRMINGHAM B360JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHIRLEY WEST MIDLANDS - 778552	248 STRATFORD ROAD SOLIHULL SOLIHULL B903AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BORDESLEY GREEN BIRMINGHAM - 778554	140 BORDESLEY GREEN BIRMINGHAM BIRMINGHAM B94SU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	POPLAR RD SOLIHULL - 778556	9-11 POPLAR ROAD SOLIHULL SOLIHULL B913AN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SPRINGFIELD BIRMINGHAM - 778558	797 STRATFORD ROAD BIRMINGHAM BIRMINGHAM B114DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SPRINGFIELD BIRMINGHAM - 778559	797 STRATFORD ROAD BIRMINGHAM BIRMINGHAM B114DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELEPHONY-DIRECT ACCOUNTS - 778560	BLACK HORSE HOUSE DEPT CHARLTON PLACE ANDOVER SERVICE CENTRE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MAYPOLE BIRMINGHAM - 778532	2 HAWKHURST ROAD BIRMINGHAM BIRMINGHAM B145HS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS HEATH - 778533	32-34 ALCESTER ROAD SOUTH BIRMINGHAM BIRMINGHAM B147PU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD - 778536	798 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM RD SUTTON COLDFIELD - 778563	9 BIRMINGHAM ROAD SUTTON COLDFIELD, WEST MIDLANDS BIRMINGHAM BIRMINGHAM B721QA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM RD SUTTON COLDFIELD - 778577	9 BIRMINGHAM ROAD SUTTON COLDFIELD, WEST MIDLANDS BIRMINGHAM BIRMINGHAM B721QA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM RD SUTTON COLDFIELD - 778579	9 BIRMINGHAM ROAD SUTTON COLDFIELD, WEST MIDLANDS BIRMINGHAM BIRMINGHAM B721QA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HILL SAMUEL-WOOD STREET - 778851	100 WOOD STREET LONDON LONDON EC2P2AJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARNET, UDT CAPITAL PLUS	BARNET BARNET UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 779102	70-71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ISLINGTON - 779103	19-20 UPPER STREET LONDON LONDON N10PJ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	J66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 779104	70/71 CHEAPSIDE LONDON LONDON EC2V 6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	VICTORIA - 779105	98 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YARDLEY - 778565	102 CHURCH ROAD YARDLEY YARDLEY B258UZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD - 778567	798 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YARDLEY BIRMINGHAM - 778570	102 CHURCH ROAD BIRMINGHAM BIRMINGHAM B258UZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM NEW STREET - 778572	CAXTON GATE 3 CORPORATION STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD - 778574	798 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELMSLEY WOOD BIRMINGHAM - 778576	3 MAPLE WALK BIRMINGHAM BIRMINGHAM B375TS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHEND-ON-SEA - 779510	77 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS11HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GEORGE ST LUTON - 309528	60 GEORGE STREET LUTON LUTON LU12BB UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	J79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LUTON - 779512	60 GEORGE STREET LUTON LUTON LU12BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BICESTER - 779514	9 SHEEP STREET BICESTER BICESTER OX266JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEEK ST MAIDSTONE - 779515	18 WEEK STREET MAIDSTONE MAIDSTONE ME141RW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET SQUARE AYLESBURY - 779516	1-3 MARKET SQUARE AYLESBURY AYLESBURY HP201TD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST ANDOVER - 779517	22 HIGH STREET ANDOVER ANDOVER SP101NW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DARTFORD - 779518	4-6 HIGH STREET DARTFORD DARTFORD DA11BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST BEDFORD - 779501	34 HIGH STREET BEDFORD BEDFORD MK401SB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GUILDFORD - 779502	147 HIGH STREET GUILDFORD GUILDFORD GU13AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABOVE BAR ST SOUTHAMPTON - 779504	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO14 7DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWBURY - 779505	3-5 BRIDGE STREET NEWBURY NEWBURY RG145BQ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	J91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRAVESEND - 779506	78 NEW ROAD GRAVESEND GRAVESEND DA110AR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE - 779507	27-31 WHITE HART ST HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHATHAM (779508)	142-146 HIGH STREET CHATHAM CHATHAM ME4 4DQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHAMPTON ABOVE BAR ST-779509	92-94 ABOVE BAR ST SOUTHAMPTON SOUTHAMPTON SO147DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHEND-ON-SEA - 779519	77 HIGH STREET SOUTHEND- ON-SEA,ESSEX SOUTHEND- ON- SEA,ESSEX SS11HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SITTINGBOURNE - 779530	125 HIGH STREET SITTINGBOURNE SITTINGBOURNE M104BD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEEK ST MAIDSTONE - 779531	18 WEEK STREET MAIDSTONE MAIDSTONE ME141RW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	J99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEMEL HEMPSTEAD MARLOWES - 779533	198-200 MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABOVE BAR ST SOUTHAMPTON - 779534	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO14 7DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABOVE BAR ST SOUTHAMPTON - 779535	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO14 7DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CLEARING CENTRE (5) - 770007	LAVINGTON STREET LONDON LONDON SE10NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST ALBANS - 779520	36 CHEQUER STREET ST. ALBANS ST. ALBANS AL13YQ UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	K06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GUILDFORD - 779521	147 HIGH STREET GUILDFORD GUILDFORD GU13AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH WYCOMBE - 779522	27-31 WHITE HART ST HIGH WYCOMBE HIGH WYCOMBE HP112HL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 779523	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATFORD - 779525	INTU SHOPPING CENTRE UNITS 32 AND 32A WATFORD WATFORD WD17 2UB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEMEL HEMPSTEAD MARLOWES -779526	198-200 MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHATHAM - 779527	142-146 HIGH STREET CHATHAM, KENT CHATHAM, KENT ME44DQ UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	K12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHAMPTON ABOVE BAR ST - 779528	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHEND-ON-SEA - 779529	77 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS11HT UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	K16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROADWAY STRATFORD - 779160	60 THE BROADWAY LONDON LONDON E151NG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEWISHAM - 779161	120 HIGH STREET LEWISHAM LONDON LONDON SE136JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHEAPSIDE - 779165	70-71 CHEAPSIDE LONDON LONDON EC2V6EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 399 - 779166	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EDMONTON GREEN - 779168	EDMONTON SGREEN SHOPPING CENTRE SOUTH MALL FLOOR 37 180-182 HIGH STREET LONDON LONDON E177JH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEXLEYHEATH - 779151	130 THE BROADWAY BEXLEYHEATH BEXLEYHEATH DA6 7DP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WOOLWICH - 779152	19/21 POWIS STREET LONDON LONDON SE186HZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WATFORD - 779155	INTU SHOPPING CENTRE UNIT 32 AND 32A WATFORD WATFORD WD17 2UB UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	K31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD WESTFIELD- 779156	52-53 THE ARCADE WESTFIELD STRATFORD MONFITCHET ROAD LONDON LONDON E201EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UXBRIDGE - 779157	21-22 HIGH STREET UXBRIDGE, MIDDX. UXBRIDGE, MIDDX. UB81JD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CASH CENTRE	31 CASTLE STREET LIVERPOOL LIVERPOOL L24XT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELEPHONY-SUPPORT - 779314	CUSTOMER SUPPORT DEPARTMENT TREDEGAR PARK NEWPORT NEWPORT NP19SB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOMELOANS GLASGOW - 779403	SCUNTHORPE MORTGAGE UNIT FINANCE DEPARTMENT 2 ATLANTIC QUAY 45 ROBERTSON GLASGOW GLASGOW G28JL POB 74 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ABOVE BAR ST SOUTHAMPTON - 779535	92-94 ABOVE BAR STREET SOUTHAMPTON SOUTHAMPTON SO147DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 399 - 779171	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEAD OFFICE-FINANCE (AG 1) - 779300	CANONS HOUSE PHASE 2 NE FLOOR 1 CANONS WAY BRISTOL BRISTOL BS997LB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE AND USABILITY - 779301	BANK HOUSE WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K49	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHAPS LONDON	TSB CLEARING CENTRE 25 LAVINGTON STREET LONDON LONDON SE10NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM NEW STREET - 778528	CAXTON GATE 3 CORPORATION STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777435	1 HIGH STREET SHEFFIELD SHEFFIELD S1 2GA UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	K57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKBURN - 777601	CHURCH STREET BLACKBURN BLACKBURN BB21JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURNLEY - 777604	7 MANCHESTER ROAD BURNLEY BURNLEY BB111HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K61	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ACCRINGTON - 777605	2 PEEL STREET ACCRINGTON ACCRINGTON BB51EP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROTHERHAM - 777424	9 WELLGATE ROTHERHAM ROTHERHAM S602LU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROTHERHAM - 777425	9 WELLGATE ROTHERHAM ROTHERHAM S602LU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHESTERFIELD - 777426	30 ROSE HILL CHESTERFIELD CHESTERFIELD S40 1LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HILLSBOROUGH - 777427	148 BRADFIELD ROAD SHEFFIELD SHEFFIELD S6 2BQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH STREET - 777428	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777430	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777432	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777443	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777434	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURNLEY - 777606	7 MANCHESTER ROAD BURNLEY BURNLEY BB111HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKBURN - 777625	CHURCH STREET BLACKBURN BLACKBURN BB21JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKBURN - 777626	CHURCH STREET BLACKBURN BLACKBURN BB21JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CSC LEICESTER - 778105	FOREST BUSINESS CENTRE 88-90 OSWIN ROAD LEICESTER LEICESTER LE31HR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH 1 - 778108	THORPE WOOD DEPT 8108 PETERBOROUGH PETERBOROUGH PE36SF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLACKBURN - 777609	CHURCH STREET BLACKBURN BLACKBURN BB21JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ACCRINGTON - 777612	21 QUEEN STREET ACCRINGTON ACCRINGTON BB5 1EP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ACCRINGTON - 777616	320 UNION ROAD ACCRINGTON ACCRINGTON BB5 1EP UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	K87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURNLEY - 777617	7 MANCHESTER ROAD BURNLEY BURNLEY BB11 1HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ACCRINGTON - 777622	2 PEEL STREET ACCRINGTON ACCRINGTON BB51EP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH STREET - 777423	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 777303	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 777304	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTBURY-ON-TRYM - 777305	15 HIGH STREET BRISTOL BRISTOL BS93DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MILSOM STREET BATH - 777306	47 MILSOM STREET BATH BATH BA11DN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSWOOD - 777307	102 REGENT STREET BRISTOL BRISTOL BS158HT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 777309	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YATE - 777312	3 EAST WALK YATE YATE BS374AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	K99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777401	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LUMLEY RD SKEGNESS - 777226	51 LUMLEY ROAD SKEGNESS SKEGNESS PE25 3LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAMFORD - 777227	65 HIGH STREET STAMFORD STAMFORD PE92AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH - 777230	27-31 WESTGATE PETERBOROUGH PETERBOROUGH PE1 1YH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS LYNN - 777231	21-23 HIGH STREET KINGS LYNN KINGS LYNN PE301BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH - 777233	27-31 WESTGATE PETERBOROUGH PETERBOROUGH PE11YH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH - 777233	27-31 WESTGATE PETERBOROUGH PETERBOROUGH PE11YH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERBOROUGH - 777237	27-31 WESTGATE PETERBOROUGH PETERBOROUGH PE1 1YH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 777301	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CABOT CIRCUS - 777302	44-45 GEORGE WHITE STREET BRISTOL BRISTOL BS13BA UNITED KINGDOM	FIIN

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2000-12-02	2025-08-02	LOYDGB21	L10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HIGH STREET - 777414	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HILLSBOROUGH - 777416	148 BRADFIELD ROAD SHEFFIELD SHEFFIELD S6 2BQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHESTERFIELD - 777417	30 ROSE HILL CHESTERFIELD CHESTERFIELD S401LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHESTERFIELD - 777418	30 ROSE HILL CHESTERFIELD CHESTERFIELD S40 1LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DONCASTER HIGH STREET -777419	55 HIGH STREET DONCASTER DONCASTER DN11BH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HILLSBOROUGH - 777420	148 BRADFIELD ROAD SHEFFIELD SHEFFIELD S6 2BQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHESTERFIELD - 777421	30 ROSE HILL CHESTERFIELD CHESTERFIELD S401LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777403	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777405	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HILLSBOROUGH - 777407	148 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62BQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777408	1 HIGH STREET SHEFFIELD SHEFFIELD S1 2GA UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	L24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HIGH STREET - 777409	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SHEFFIELD - 777410	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	L26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HIGH STREET - 777411	1 HIGH STREET SHEFFIELD SHEFFIELD S12GA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHEFFIELD HILLSBOROUGH-777413	148 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62BQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE - TELECONTACT CENTRE	MARQUIS COURT UNIT A GATESHEAD GATESHEAD NE110RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD - 778514	798 BRISTOL ROAD SOUTH BIRMINGHAM BIRMINGHAM B312NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ERDINGTON - 778516	207 HIGH STREET BIRMINGHAM BIRMINGHAM B236SZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HANDSWORTH - 778520	162 SOHO ROAD BIRMINGHAM BIRMINGHAM B219LN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARBORNE - 778521	125 HIGH STREET BIRMINGHAM BIRMINGHAM B179NP UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	L52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EBIRMINGHAM NEW STREET - 778523	CAXTON GATE 3 CORPORATION STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGS HEATH - 778525	32-34 ALCESTER ROAD SOUTH BIRMINGHAM BIRMINGHAM B147PU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSTANDING BIRMINGHAM - 778526	595 KINGSTANDING ROAD BIRMINGHAM BIRMINGHAM B449TB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELMSLEY WOOD - 778527	3 MAPLE WALK BIRMINGHAM BIRMINGHAM B375TS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER CHAPS - 778744	10 BOOTH STREET FLOOR 3 MANCHESTER MANCHESTER M24AW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM NEW STREET - 778501	CAXTON GATE 3 CORPORATION STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ACOCKS GREEN BRIMINGHAM - 778502	1098 WARWICK ROAD BIRMINGHAM BIRMINGHAM B276BJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BORDESLEY GREEN BIRMINGHAM - 778510	140 BORDESLEY GREEN BIRMINGHAM BIRMINGHAM B94SU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM NEW STREET - 778512	CAXTON GATE 3 CORPORATION STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON CHAPS - 778729	ST MARYS COURT LONDON LONDON EC2R8NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CSC COLCHESTER - 778113	NORTH STATION ROAD FLOOR 2 COLCHESTER COLCHESTER CO11RE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM SC 11 - 778141	ARIEL HOUSE 2138 COVENTRY ROAD BIRMINGHAM BIRMINGHAM B263JW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM 3 - 778159	CONCORT HOUSE BANKING MANAGEMENT FLOOR 1 EAST STREET BEDMINSTER BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CSC GATESHEAD - 778171	MARQUIS COURT UNIT D GATESHEAD GATESHEAD NE110RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM CHAPS	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	L99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CONSUMER DEBT RECOVERY - 772850	QUEENS ROAD BRIGHTON BRIGHTON BN13XJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 771510	7 HIGH STREET LEICESTER LEICESTER LE14FP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 771511	7 HIGH STREET LEICESTER LEICESTER LE14FP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COALVILLE - 771513	20 BELVOIR ROAD COALVILLE COALVILLE LE673QH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COALVILLE - 771514	20 BELVOIR ROAD COALVILLE COALVILLE LE673QH UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	N07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HINCKLEY - 771515	23 THE BOROUGH HINCKLEY HINCKLEY LE101NL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOUGHBOROUGH - 771516	37/38 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE112QG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET -771517	7 HIGH STREET LEICESTER LEICESTER LE14FP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHERRARD ST MELTON MOWBRAY - 771518	7 SHERRARD STREET MELTON MOWBRAY MELTON MOWBRAY LE131XR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OAKHAM - 771519	43 HIGH STREET OAKHAM OAKHAM LE156AJ UNITED KINGDOM	FIIN
2000-12-02	2025-09-06	LOYDGB21	N12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771417	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771418	65-68 BRIGGATE LEEDS LEEDS LS1 6LH POB 96 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	184 MELTON ROAD LEICESTER - 771502	184 MELTON ROAD LEICESTER LEICESTER LE45EE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 771505	7 HIGH STREET LEICESTER LEICESTER LE14FP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 771506	7 HIGH STREET LEICESTER LEICESTER LE14FP POB 33 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	184 MELTON ROAD LEICESTER - 771508	184 MELTON ROAD LEICESTER LEICESTER LE45EE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEICESTER HIGH STREET - 771509	7 HIGH STREET LEICESTER LEICESTER LE14FP POB 33 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOUGHBOROUGH - 771520	37/38 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE112QG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LINCOLN - 771605	202 HIGH STREET LINCOLN LINCOLN LN57AP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST SCUNTHORPE - 771607	106 HIGH STREET SCUNTHORPE SCUNTHORPE DN156HG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SCUNTHORPE - 771608	106 HIGH STREET SCUNTHORPE SCUNTHORPE DN15 6HG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LINCOLN - 771611	202 HIGH STREET LINCOLN LINCOLN LN57AP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGG - 771612	69 WRAWBY STREET BRIGG BRIGG DN208JG UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	N27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 771703	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L13HD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIGSTON MAGNA - 771521	61 LEICESTER ROAD WIGSTON MAGNA WIGSTON MAGNA LE181NR UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	N32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COALVILLE - 771523	20 BELVOIR ROAD COALVILLE COALVILLE LE673QH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIGSTON MAGNA - 771525	61 LEICESTER ROAD WIGSTON MAGNA WIGSTON MAGNA LE181NR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOUGHBOROUGH - 771526	37/38 HIGH STREET LOUGHBOROUGH LOUGHBOROUGH LE112QG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RUGBY - 771527	14 CHURCH STREET RUGBY RUGBY CV213PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIGSTON MAGNA - 771528	61 LEICESTER ROAD WIGSTON MAGNA WIGSTON MAGNA LE181NR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST SCUNTHORPE - 771602	106 HIGH STREET SCUNTHORPE SCUNTHORPE DN156HG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRIGG - 771603	69 WRAWBY STREET BRIGG BRIGG DN208JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET PLACE ROMFORD - 771307	1-3 MARKET PLACE ROMFORD ROMFORD RM13AA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARKING (771308)	11 STATION PARADE BARKING BARKING IG118ED UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRENTWOOD - 771309	47 HIGH STREET BRENTWOOD BRENTWOOD CM144RN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARLOW - 771310	THE HARVEY CENTRE 29 BROAD WALK HARLOW HARLOW CM201JF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 771311	9 TOWN SQUARE BASILDON BASILDON SS141DZ UNITED KINGDOM	FIIN
2000-12-02	2025-10-04	LOYDGB21	N45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROMFORD - 771312	1-3 MARKET PLACE ROMFORD ROMFORD RM13AA UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	N46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD WESTFIELD - 771313	52-53 THE ARCADE 11 MONTFICHET ROAD LONDON LONDON E201EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 771316	9 TOWN SQUARE BASILDON BASILDON SS14 1DZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HULL CITY CENTRE - 771230	1 GRAND BUILDINGS 2 JAMESON STREET HULL HULL HU1 3JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRIMSBY - 771232	50-52 VICTORIA STREET WEST GRIMSBY GRIMSBY DN311BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ROAD ILFORD (771301)	102-104 HIGH ROAD ILFORD ILFORD IG11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ROAD ILFORD (771303)	102-104 HIGH ROAD ESSEX ILFORD ILFORD IG11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARKING (771305)	11 STATION PARADE BARKING BARKING IG11 8ED UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	N57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EAST HAM - 771306	14 HIGH ST NORTH LONDON LONDON E62HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 771317	9 TOWN SQUARE BASILDON BASILDON SS141DZ UNITED KINGDOM	FIIN
2000-12-02	2025-09-06	LOYDGB21	N59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771407	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-11-01	LOYDGB21	N60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771408	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N61	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771409	65-68 BRIGGATE LEEDS LEEDS LS1 6LH POB 96 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771410	65-68 BRIGGATE LEEDS LEEDS LS1 6LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MORLEY - 771412	44 QUEEN STREET LEEDS LEEDS LS279BR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUDDERSFIELD - 771415	1 WESTGATE HUDDERSFIELD HUDDERSFIELD HD12DN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771416	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HARLOW - 771318	THE HARVEY CENTRE 29 BROAD WALK HARLOW HARLOW CM201JF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHELMSFORD - 771320	77-81 HIGH STREET CHELMSFORD CHELMSFORD CM11DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRAYS - 771321	34 HIGH STREET GRAYS GRAYS RM176LX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BASILDON - 771322	9 TOWN SQUARE BASILDON BASILDON SS141DZ UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	N72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD WESTFIELD - 771323	52-53 THE ARCADE WESTFIELD STRATFORD MONFITCHET ROAD LONDON LONDON E201EH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771401	65-68 BRIGGATE LEEDS LEEDS LS1 6LH POB 96 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771402	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 771404	65-68 BRIGGATE LEEDS LEEDS LS16LH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET ST - 771934	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOSTON MANCHESTER - 771938	276 MOSTON LANE MANCHESTER MANCHESTER M409WB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET ST - 771947	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	N83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOSTON MANCHESTER - 771949	276 MOSTON LANE MANCHESTER MANCHESTER M409WB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOSTON MANCHESTER - 771952	276 MOSTON LANE MANCHESTER MANCHESTER M409WB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALTRINCHAM - 771953	76 STAMFORD NEW ROAD ALTRINCHAM ALTRINCHAM WA141BS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET ST - 771919	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHTON-UNDER-LYNE - 771920	1 QUEENS WALK ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE OL6 7RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALE - 771923	40-42 SCHOOL ROAD SALE SALE M337XL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALFORD - 771924	10-12 HANKINSON WAY SALFORD SALFORD M65JA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET ST - 771926	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALE - 771932	40-42 SCHOOL ROAD SALE SALE M33 7XL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	N98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	3 STATION ROAD ASHINGTON - 772006	3 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DARLINGTON - 772011	21-23 NORTHGATE DARLINGTON DARLINGTON DL11TL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BLAYDON-ON-TYNE - 772012	3 WESLEY COURT BLAYDON- ON- TYNE BLAYDON- ON- TYNE NE215BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CRAMLINGTON - 772013	DUDLEY COURT EAST SQUARE CRAMLINGTON CRAMLINGTON NE236QR UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	P05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DURHAM - 772014	19 MARKET PLACE DURHAM DURHAM DH13NL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALFORD - 771958	10-12 HANKINSON WAY SALFORD SALFORD M65JA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALTRINCHAM - 771959	76 STAMFORD NEW ROAD ALTRINCHAM ALTRINCHAM WA141BS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET STREET - 771960	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-08-02	LOYDGB21	P12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE - 772001	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHINGTON - 772003	3 STATION ROAD ASHINGTON ASHINGTON NE639UZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HESWALL - 771720	137 TELEGRAPH ROAD HESWALL HESWALL CH600AN UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	P16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 771721	1 BOROUGH PAVEMENT GRANGE PRECINCT BIRKENHEAD BIRKENHEAD CH412XX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 771722	1 BOROUGH PAVEMENT GRANGE PRECINCT STOCKPORT STOCKPORT CH41 2XX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LISCARD - 771724	33 LISCARD WAY WALLASEY WALLASEY CH445TL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 771725	1 BOROUGH PAVEMENT BIRKENHEAD BIRKENHEAD CH41 2XX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KIRKBY LIVERPOOL - 771730	145 CHERRYFIELD DRIVE LIVERPOOL LIVERPOOL L328SE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRESCOT - 771731	12 ECCLESTON STREET PRESCOT PRESCOT L345QE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 771732	1 BOROUGH PAVEMENT BIRKENHEAD BIRKENHEAD CH412XX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROADWAY LIVERPOOL - 771711	26 BROADWAY LIVERPOOL LIVERPOOL L111DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 771712	88/94 CHURCH STREET LIVERPOOL LIVERPOOL L1 3HD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 771713	1 BOROUGH PAVEMENT GRANGE PRECINCT BIRKENHEAD BIRKENHEAD CH412XX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUYTON LIVERPOOL - 771717	14-16 SHERBORNE SQUARE LIVERPOOL LIVERPOOL L369UR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRKENHEAD - 771718	1 BOROUGH PAVEMENT GRANGE PRECINCT BIRKENHEAD BIRKENHEAD CH41 2XX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HESWALL - 771719	137 TELEGRAPH ROAD HESWALL HESWALL CH600AN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 771752	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L13HD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET STREET - 771901	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALFORD - 771912	10-12 HANKINSON WAY SALFORD SALFORD M65JA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALTRINCHAM - 771914	76 STAMFORD NEW ROAD ALTRINCHAM ALTRINCHAM WA141BS UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	P42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MANCHESTER MARKET ST - 771916	42-46 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HESWALL - 771736	137 TELEGRAPH ROAD HESWALL HESWALL CH600AN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUYTON LIVERPOOL - 771737	14-16 SHERBORNE SQUARE LIVERPOOL LIVERPOOL L369UR UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	P45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRESCOT - 771738	12 ECCLESTON STREET PRESCOT PRESCOT L345QE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUYTON - 771740	14-16 SHERBORNE SQUARE HUYTON HUYTON L369UR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 771742	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L1 3HD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROADWAY LIVERPOOL - 771748	26 BROADWAY LIVERPOOL LIVERPOOL L111DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 771750	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L13HD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROYSTON - 770517	2 MELBOURN STREET THE CROSS ROYSTON ROYSTON SG87BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 770518	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HERTFORD STREET COVENTRY - 770701	70 HERTFORD STREET COVENTRY COVENTRY CV11JT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P61	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HERTFORD STREET COVENTRY -770704	70 HERTFORD STREET COVENTRY COVENTRY CV11JT UNITED KINGDOM	FIIN
2000-12-02	2025-12-20	LOYDGB21	P62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURY ST EDMUNDS - 770507	9 BUTTERMARKET BURY ST EDMUNDS BURY ST EDMUNDS IP331DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BISHOP'S STORTFORD - 770508	20 NORTH STREET BISHOP'S STORTFORD BISHOP'S STORTFORD CM232LN UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	P64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 770509	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 770510	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BISHOPS STORTFORD - 770512	20 NORTH STREET BISHOP'S STORTFORD BISHOP'S STORTFORD CM232LN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HODDESDON - 770513	68 HIGH STREET HODDESDON HODDESDON EN118EZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HODDESDON - 770514	68 HIGH STREET HODDESDON HODDESDON EN118EZ UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	P72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DERBY - 770802	31/33 ST PETERS STREET DERBY DERBY DE12AA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHESTERFIELD - 770803	30 ROSE HILL CHESTERFIELD CHESTERFIELD S40 1LR UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	P74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUTTON-IN-ASHFIELD - 770804	21 PORTLAND SQUARE SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG171BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALLENTON DERBY - 770807	812 OSMASTON ROAD DERBY DERBY DE249AA UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	P77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ILKESTON - 770808	MARKET PLACE ILKESTON ILKESTON DE78GS UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	P78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUTTON-IN-ASHFIELD - 770809	PORTLAND SQUARE SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG171BA UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	P80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BURTON-ON-TRENT - 770812	16 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141JA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RUGBY - 770706	14 CHURCH STREET RUGBY RUGBY CV213PL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NUNEATON - 770707	17/23 COVENTRY STREET NUNEATON NUNEATON CV115TD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEAMINGTON SPA - 770708	73 PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD UPON AVON - 770710	22 BRIDGE STREET STRATFORD- UPON-AVON STRATFORD- UPON- AVON CV376AG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HERTFORD STREET COVENTRY - 770713	70 HERTFORD STREET COVENTRY COVENTRY CV11JT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEAMINGTON SPA -770714	73 PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEAMINGTON SPA - 770715	73 PARADE LEAMINGTON SPA LEAMINGTON SPA CV324BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DERBY ST PETERS STREET - 770801	31-33 ST PETERS STREET DERBY DERBY DE1 2AA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OLDHAM - 770105	6 MARKET PLACE OLDHAM OLDHAM OL11JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHTON-UNDER-LYNE - 770106	91 OLD STREET ASHTON- UNDER- LYNE ASHTON- UNDER- LYNE OL67RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GLOSSOP - 770107	2 HIGH STREET EAST GLOSSOP GLOSSOP SK138DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OLDHAM - 770110	16 MARKET STREET OLDHAM OLDHAM OL1 1JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 770111	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OLDHAM - 770113	6 MARKET PLACE OLDHAM OLDHAM OL11JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OLDHAM - 770114	6 MARKET PLACE OLDHAM OLDHAM OL11JG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	P98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770201	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENTS LONDON (2) - 770001	GOLDINGS HOUSE FLOOR 4 2 HAYS LANE LONDON LONDON SE12HB UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	T01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LOMBARD STREET - AUTOMATED CLEARINGS 3	62 LOMBARD STREET LONDON LONDON EC3V9EJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHTON-UNDER-LYNE - 770101	91 OLD STREET ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE OL67RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ASHTON-UNDER-LYNE - 770102	91 OLD STREET ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE OL6 7RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STALYBRIDGE - 770103	29 MELBOURNE STREET STALYBRIDGE STALYBRIDGE SK152JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770202	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	T09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 770401	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	T10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 770403	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	T12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROCHDALE - 770405	58 YORKSHIRE STREET ROCHDALE ROCHDALE OL161JP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBRIDGE UNIVERSITY - 770502	3 SIDNEY STREET CAMBRIDGE CAMBRIDGE CB23HQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 770503	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STEVENAGE - 770504	103 QUEENSWAY STEVENAGE STEVENAGE SG11EA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T16	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWMARKET - 770505	48 HIGH STREET NEWMARKET NEWMARKET CB88LF UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	T17	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEDFORD - 770506	34 HIGH STREET BEDFORD BEDFORD MK401SB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770207	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	T20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770209	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-07-05	LOYDGB21	T22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770211	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALKDEN - 770215	51-55 BOLTON ROAD GREATER MANCHESTER MANCHESTER MANCHESTER M283ZH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770213	9-13 MARKET STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOLTON - 770214	9-13 HOTEL STREET BOLTON BOLTON BL11DB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALKDEN - 770215	51-55 BOLTON ROAD MANCHESTER MANCHESTER M283ZH UNITED KINGDOM	FIIN

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2000-12-02	2026-02-09	LOYDGB21	T27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUTTON-IN-ASHFIELD - 770813	PORTLAND SQUARE SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG171BA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 771023	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HUDDERSFIELD - 771103	1 WESTGATE HUDDERSFIELD HUDDERSFIELD HD12DN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GEORGE STREET HULL - 771201	GRAND BUILDINGS 1 1-7 GEORGE STREET HULL HULL HU13BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTH NEWINGTON - 771205	348 HESSLE ROAD HULL HULL HU33SD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOLDERNES ROAD HULL - 771206	272 HOLDERNESS ROAD HULL HULL HU92HH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HONITON - 771012	82 HIGH STREET HONITON HONITON EX141JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBOT - 771013	41 COURTENAY STREET NEWTON ABBOT, DEVON NEWTON ABBOT, DEVON TQ122QW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TIVERTON - 771014	46 FORE STREET TIVERTON TIVERTON EX166LF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 771015	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	T41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TAUNTON - 771016	31 FORE STREET TAUNTON TAUNTON TA11HN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EXETER HIGH STREET - 771019	234 HIGH STREET EXETER EXETER EX43NL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 771020	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T44	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBEY - 771021	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOINTON - 771022	82 HIGH STREET HONITON HONITON EX141JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HULL CITY CENTRE - 771207	1 GRAND BUILDINGS HULL HULL HU13JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRIMSBY - 771219	50-52 VICTORIA STREET WEST GRIMSBY GRIMSBY DN311BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRIMSBY - 771220	50-52 VICTORIA STREET WEST GRIMSBY GRIMSBY DN311BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HULL CITY CENTRE - 771222	JAMESON STREET 1 HULL HULL HU1 3JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEDON - 771223	25 ST AUGUSTINE'S GATE HEDON HEDON HU128EU UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	T52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COTTINGHAM - 771224	121 HALLGATE COTTINGHAM COTTINGHAM HU164DA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEDON - 771225	25 ST AUGSTINE'S GATE HEDON HEDON HU128EU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SCUNTHORPE - 771226	106 HIGH STREET SCUNTHORPE SCUNTHORPE DN156HG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTH NEWINGTON - 771208	348 HESSLE ROAD HULL HULL HU33SD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DERRINGHAM HULL - 771209	1 GRAND BUILDINGS JAMESON STREET HULL HULL HU1 3JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GEORGE STREET HULL - 771211	1 GRAND BUILDINGS 1-7 GEORGE STREET HULL HULL HU13BB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HULL CITY CENTRE - 771212	1 GRAND BUILDINGS HULL HULL HU13JX UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INGS ROAD HULL - 771213	362 INGS ROAD HULL HULL HU80NA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T61	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOLDERNES ROAD HULL - 771215	272 HOLDERNESS ROAD HULL HULL HU92HH UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRIMSBY - 771216	50-52 VICTORIA STREET WEST GRIMSBY GRIMSBY DN31 1BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GRIMSBY - 771217	50-52 VICTORIA STREET WEST GRIMSBY GRIMSBY DN311BL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770908	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST AUSTELL - 770910	WHITE RIVER PLACE ST AUSTELL ST AUSTELL PL255AZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST AUSTELL - 770911	WHITE RIVER PLACE SHOPPING CEN UNIT 14 7 HIGH CROSS STREET ST. AUSTELL ST. AUSTELL PL254AF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOSCAWEN ST TRURO - 770912	7 BOSCAWN STREET TRURO TRURO TR12QT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T70	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FALMOUTH - 770913	11-12 KILLIGREW STREET FALMOUTH FALMOUTH TR113RA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBORNE - 770914	MARKET SQUARE CAMBORNE CAMBORNE TR148JT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBORNE - 770915	MARKET SQUARE CAMBORNE,CORNWALL CAMBORNE,CORNWALL TR148JT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T73	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FALMOUTH - 770916	11-12 KILLIGREW STREET FALMOUTH FALMOUTH TR113RA UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	T74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SUTTON-IN-ASHFIELD - 770814	PORTLAND SQUARE SUTTON- IN-ASHFIELD SUTTON- IN- ASHFIELD NG171BA UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	T75	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHESTERFIELD - 770815	30 ROSE HILL CHESTERFIELD CHESTERFIELD S401LR UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DERBY ST PETERS STREET - 770816	31-33 ST PETERS STREET DERBY DERBY DE1 2AA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770901	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL1 1HB UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770903	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770904	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770906	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	T83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TRURO - 770917	7 BOSCAWEN STREET TRURO TRURO TR12QT UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	T85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BARNSTAPLE - 771004	17 CROSS STREET BARNSTAPLE BARNSTAPLE EX311BE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOINTON - 771006	82 HIGH STREET HONITON HONITON EX141JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBEY - 771007	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OKEHAMPTON - 771008	FORE STREET OKEHAMPTON OKEHAMPTON EX201HJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 771009	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAIGNTON - 771010	2 PALACE AVENUE PAIGNTON PAIGNTON TQ33ER UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HONITON - 771011	82 HIGH STREET HONITON HONITON EX141JJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770918	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770923	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770921	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2000-12-02	2025-12-06	LOYDGB21	T97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PLYMOUTH - 770923	8 ROYAL PARADE PLYMOUTH PLYMOUTH PL1 1DS UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	T98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWTON ABBOT - 770924	41 COURTENAY STREET NEWTON ABBOT NEWTON ABBOT TQ122QW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	T99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST AUSTELL - 770925	WHITE RIVER PLACE ST AUSTELL ST AUSTELL PL255AZ UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	W00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET EXETER - 771001	234 HIGH STREET EXETER EXETER EX43NL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET EXETER - 771002	234 HIGH STREET EXETER EXETER EX43NL UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CONSETT - 772015	1 VICTORIA ROAD CONSETT CONSETT DH85AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SOUTHWICK SUNDERLAND - 772916	THE GREEN SOUTHWICK SUNDERLAND SUNDERLAND SR52JE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GALLERIES WASHINGTON - 772918	THE GALLERIES UNIT 1 WASHINGTON WASHINGTON NE387SA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CROYDON - 773001	137 NORTH END CROYDON CROYDON CR01TN POB 657 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SUTTON - 773003	49/53 HIGH STREET SUTTON SUTTON SM11DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CROYDON - 773004	137 NORTH END CROYDON CROYDON CR01TN POB 657 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 773005	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSTON-UPON-THAMES - 773006	863 CLARENCE STREET KINGSTON-UPON- THAMES KINGSTON- UPON-THAMES KT11RE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERLEE - 772915	31 YODEN WAY PETERLEE PETERLEE SR81AW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GALLERIES WASHINGTON - 772906	THE GALLERIES UNIT 1 WASHINGTON WASHINGTON NE387SA UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W14	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SEAHAM - 772908	1 MARLBOROUGH SEAHAM SEAHAM SR77SD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W15	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERLEE - 772909	31 YODEN WAY PETERLEE PETERLEE SR81AW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HOUGTHON LE SPRING - 772913	33 NEWBOTTLE STREET HOUGHTON-LE- SPRING HOUGHTON- LE- SPRING DH44AP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PETERLEE - 772914	31 YODEN WAY PETERLEE PETERLEE SR81AW UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	W20	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WIMBLEDON - 773007	UNIT 126 WIMBLEDON QUARTER 4 QUEENS ROAD WIMBLEDON WIMBLEDON SW198ND UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SUTTON -773019	49/53 HIGH STREET SUTTON SUTTON SM11DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STATION AVENUE CATERHAM - 773021	21 STATION AVENUE CATERHAM CATERHAM CR3 6YT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSTON-UPON-THAMES - 773024	83 CLARENCE STREET KINGSTON-UPON- THAMES KINGSTON- UPON-THAMES KT11RE UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	W25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	REDHILL - 773025	1 LONDON ROAD SURREY REDHILL REDHILL RH1 1ND UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	W26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CROYDON - 773028	137 NORTH END CROYDON CROYDON CR01TN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WEDNESBURY - 773102	111 WALSALL STREET WEDNESBURY WEDNESBURY WS109BY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W29	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STATION AVENUE CATERHAM - 773017	21 STATION AVENUE CATERHAM CATERHAM CR3 6YT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CROYDON - 773008	137 NORTH END CROYDON CROYDON CR01TN POB 657 UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W31	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SUTTON - 773009	49/53 HIGH STREET SUTTON SUTTON SM11DT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EPSOM - 773010	64 HIGH STREET EPSOM EPSOM KT198AT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	KINGSTON-UPON-THAMES - 773011	83 CLARENCE STREET KINGSTON-UPON- THAMES KINGSTON- UPON-THAMES KT11RE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	REDHILL - 773012	1 LONDON ROAD SURREY REDHILL REDHILL RH1 1ND UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ST GEORGES ROAD WIMBLEDON - 773013	3 ST GEORGE'S ROAD LONDON LONDON SW191JY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALTON-ON-THAMES - 773014	83 HIGH STREET WALTON-ON-THAMES WALTON-ON-THAMES KT121DU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RICHMOND - 773015	19-21 THE QUADRANT RICHMOND RICHMOND TW91BP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEOMINSTER - 772714	9 CORN SQUARE LEOMINSTER LEOMINSTER HR68LT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 772715	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MARKET DRAYTON - 772716	15 CHESHIRE STREET MARKET DRAYTON MARKET DRAYTON TF91PN UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 772717	113 THE BORDER, TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHREWSBURY - 772718	1 PRIDE HILL SHREWSBURY SHREWSBURY SY11DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	REDDITCH - 772720	19 CHURCH GREEN EAST REDDITCH REDDITCH B988BZ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAFFORD - 772721	5 MARKET SQUARE STAFFORD STAFFORD ST162JL UNITED KINGDOM	FIIN
2000-12-02	2025-11-01	LOYDGB21	W47	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORCESTER - 772712	4 THE CROSS WORCESTER WORCESTER WR13PY POB 7 UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	W48	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELFORD - 772704	113 THE BORDER TELFORD TOWN CENTRE TELFORD TELFORD TF34AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W49	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHFIELD -772705	798 BRISTOL ROAD SOUTH NORTHFIELD,BIRMINGHAM NORTHFIELD,BIRMINGHAM B312NP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET CHELTENHAM - 772706	130 HIGH STREET CHELTENHAM CHELTENHAM GL501EW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CIRENCESTER - 772707	14 CASTLE STREET CIRENCESTER CIRENCESTER GL71QJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GLOUCESTER EASTGATE ST - 772709	19 EASTGATE STREET GLOUCESTER GLOUCESTER GL11NU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEREFORD - 772711	8 HIGH TOWN HEREFORD HEREFORD HR12AE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ROWCROFT STROUD - 772722	12 ROWCROFT STROUD STROUD GL53BD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET CHELTENHAM - 772732	130 HIGH STREET CHELTENHAM CHELTENHAM GL501EW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WORCESTER - 772735	4 THE CROSS WORCESTER WORCESTER WR13PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BELLE VUE TERRACE MALVERN - 772737	48 BELLE VUE TERRACE MALVERN MALVERN WR144QG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W60	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHREWSBURY - 772738	1 PRIDE HILL SHREWSBURY SHREWSBURY SY1 1DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W62	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAWCETT ST SUNDERLAND - 772902	224 CHESTER ROAD SUNDERLAND SUNDERLAND SR1 1SF UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FULWELL - 772904	14 SEA ROAD SUNDERLAND SUNDERLAND SR69BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W65	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE CROSS WORCESTER - 772731	4 THE CROSS WORCESTER WORCESTER WR13PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W66	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TEWKESBURY - 772723	19 HIGH STREET TEWKESBURY TEWKESBURY GL205AW UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UTTOXETER - 772724	7 CARTER STREET UTTOXETER UTTOXETER ST148HD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W69	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SHREWSBURY - 772726	1 PRIDE HILL SHREWSBURY SHREWSBURY SY1 1DG UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE CROSS WORCESTER - 772728	4 THE CROSS WORCESTER WORCESTER WR13PY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	EVESHAM - 772729	19 HIGH STREET EVESHAM EVESHAM WR114DQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W74	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOLD - 774813	HIGH STREET MOLD MOLD CH71AS UNITED KINGDOM	FIIN

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2000-12-02	2025-06-07	LOYDGB21	W76	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	10-14 QUEEN STREET RHYL - 774815	10-14 QUEEN STREET RHYL RHYL LL181RY UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CREWE - 774817	13 VICTORIA STREET CREWE CREWE CW12JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANDUDNO - 774819	22 MOSTYN STREET LLANDUDNO LLANDUDNO LL30 2RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BANGOR - 774820	268 HIGH STREET BANGOR BANGOR LL571RT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOREGATE CHESTER - 774810	8 FOREGATE STREET CHESTER CHESTER CH1 1XP UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHWICH - 774804	35 HIGH STREET NORTHWICH, CHESHIRE NORTHWICH, CHESHIRE CW95DD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MOLD - 774805	HIGH STREET MOLD MOLD CH71AS UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CREWE - 774807	13 VICTORIA STREET CREWE CREWE CW12JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTHWICH - 774809	35 HIGH STREET NORTHWICH NORTHWICH CW95DD UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LLANDUDNO - 774821	22 MOSTYN STREET LLANDUDNO LLANDUDNO LL302RU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ALDERSHOT - 774905	115 VICTORIA ROAD ALDERSHOT ALDERSHOT GU111JQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WINCHESTER STREET BASINGSTOKE - 774960	2 MAYFAIR HOUSE BASINGSTOKE BASINGSTOKE RG21 7JU UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BRACKNELL - 774907	10 HIGH STREET BRACKNELL BRACKNELL RG121BT UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CAMBERLEY - 774908	18 PRINCE OF WALES WALK CAMBERLEY CAMBERLEY GU153SJ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DIDCOT - 774909	MARKET PLACE DIDCOT DIDCOT OX117LQ UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STAINES - 779410	73-75 HIGH STREET STAINES STAINES TW184PP UNITED KINGDOM	FIIN
2000-12-02	2026-02-09	LOYDGB21	W98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FARNBOROUGH - 774911	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
2000-12-02	2025-06-07	LOYDGB21	W99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	QUEENSMEAD FARNBOROUGH - 774912	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
2025-06-07	2025-12-20	LOYDGB21	XXX	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	U.K. INTERNATIONAL SERVICES		FIIN
2005-03-05	2025-06-07	LOYDGB21	Y00	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER SAGA 4 - 302580	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN

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2005-03-05	2025-06-07	LOYDGB21	Y01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER SAGA - 308760	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER SAGA 1 - 308784	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2005-03-05	2025-08-02	LOYDGB21	Y04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWCASTLE-UPON-TYNE - 772030	MONUMENT MALL 15-21 NORTHUMBERLAND STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE17AE UNITED KINGDOM	FIIN
2005-03-05	2025-07-05	LOYDGB21	Y05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NORTH SHIELDS - 772034	69 BEDFORD STREET NORTH SHIELDS NORTH SHIELDS NE290AU UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WALLSEND - 772052	HIGH STREET EAST ROYAL CHAMBERS WALLSEND WALLSEND NE288PJ UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH STREET SUTTON - 773020	49/53 HIGH SUTTON SUTTON SUTTON SM11DT UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GROUP BANKING SERVICES DIVISION - 773030	39 THREADNEEDLE STREET FLOOR 1 LONDON LONDON EC2R8AU UNITED KINGDOM	FIIN
2005-03-05	2026-02-09	LOYDGB21	Y10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FARNBOROUGH - 774925	92-94 QUEENSMEAD FARNBOROUGH FARNBOROUGH GU147SE UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BROAD STREET READING - 774932	24 BROAD STREET READING READING RG12BT UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	NEWHALL ST BIRMINGHAM - 778588	36-38 NEW STREET BIRMINGHAM BIRMINGHAM B24LP UNITED KINGDOM	FIIN
2005-03-05	2025-06-07	LOYDGB21	Y13	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENT OPERATIONS NORTH - 301875	LLOYDS BANK COMMERCIAL LONDON LONDON BX1 1LT POB 1000 UNITED KINGDOM	FIIN
2006-03-04	2025-06-07	LOYDGB21	Y18	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CANTERBURY - 301874	49 HIGH STREET CANTERBURY CANTERBURY CT12SE UNITED KINGDOM	FIIN
2007-02-03	2025-06-07	LOYDGB21	Y19	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CORE PAYMENTS GLASGOW ROBOT - 301875	CITY OFFICE 110 CORE PAYTS GLASGOW/ PAYTS DELIVERY ST VINCENT STREET GLASGOW GLASGOW G25ER POB 72 UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HIGH ST LEICESTER - 772814	7 HIGH STREET LEICESTER LEICESTER LE19FS POB PO BOX 33 UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LIVERPOOL CHURCH STREET - 776120	88-94 CHURCH STREET LIVERPOOL LIVERPOOL L13HD UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	COLMORE ROW BIRMINGHAM - 771791	114-116 COLMORE ROW BIRMINGHAM BIRMINGHAM B33BD UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BUTTERMARKET BURY ST EDMUNDS - 772813	9 BUTTERMARKET BURY ST. EDMUNDS BURY ST. EDMUNDS IP331DF UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PARLIAMENT STREET NOTTINGHAM - 773958	12-16 LOWER PARLIAMENT STREET NOTTINGHAM NOTTINGHAM NG13DA UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HALIFAX - 777935	COMMERCIAL STREET HALIFAX HALIFAX HX11BB UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GALLERIES WASHINGTON - 771877	THE GALLERIES FLOOR 1 WASHINGTON WASHINGTON NE387SA UNITED KINGDOM	FIIN

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2008-01-05	2025-06-07	LOYDGB21	Y89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LEEDS CITY CENTRE - 773951	65-68 BRIGGATE LEEDS LEEDS LS1 6LH POB 96 UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	LONDON OXFORD STREET 399 - 772815	399 OXFORD STREET LONDON LONDON W1C2BU UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TUNBRIDGE WELLS - 772817	82 MOUTN PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN11RP UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEMEL HEMPSTEAD MARLOWES - 772816	198-200 THE MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP11BH UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	OXFORD ST SWANSEA - 777936	802 OXFORD STREET SWANSEA SWANSEA SA13AF UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	THE CROSS WORCESTER - 771790	4 THE CROSS WORCESTER WORCESTER WR13PY UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	YEOVIL - 776127	9 HIGH STREET YEOVIL YEOVIL BA201RN UNITED KINGDOM	FIIN
2008-01-05	2025-06-07	LOYDGB21	Y96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SALISBURY - 778855	38 BLUE BOAR ROW SALISBURY SALISBURY SP11DB UNITED KINGDOM	FIIN
2008-03-01	2025-06-07	LOYDGB21	Y97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	UNPAID DISPUTES - 306500	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3SF POB 63 UNITED KINGDOM	FIIN
2008-07-05	2025-06-07	LOYDGB21	Y98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HEAD OFFICE-FINANCE (AG 8) - 308400	CANONS HOUSE PHASE 2 NE FLOOR 1 CONSORT HOUSE BRISTOL BRISTOL BS997LB UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Y99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARDNET MERCHANT SERVICES - 301995	CARDNET HOUSE PAYCOCKE ROAD BASILDON BASILDON SS143HX UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z01	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEREAVED SPECIALIST SERVICES - 301703	WESTMINSTER HOUSE 11 PORTLAND STREET MANCHESTER MANCHESTER M13HU UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z02	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BEREAVED SPECIALIST SERVICES 2 - 306242	WESTMINSTER HOUSE 11 PORTLAND STREET MANCHESTER MANCHESTER M13HU UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z03	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BIRMINGHAM SC - 306273	ARIEL HOUSE 2138 COVENTRY ROAD BIRMINGHAM BIRMINGHAM B263JW UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z04	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DEBIT CARD OPERATIONS (301995)	CONSORT HOUSE BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z05	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CCM LIVE AND USABILITY (301887)	REGENTS HOUSE ST JOHNS ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z06	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CCM LIVE AND USABILITY 301887	REGENT HOUSE ST JOHNS ROAD BRISTOL BRISTOL BS992EN UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z07	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENTS LONDON (1) - 770000	GOLDINGS HOUSE FLOOR 4 2 HAYS LANE LONDON LONDON SE12HB UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z08	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HAYWARDS HEATH GROUP OPERATIONS - 778127	31-33 PERRYMOUNT ROAD HAYWARDS HEATH HAYWARDS HEATH RH163SP UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z09	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER BBA 4 -777996	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN

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2009-06-06	2025-06-07	LOYDGB21	Z10	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER BBA 4 - 777988	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z11	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RECOVERIES COMMERCIAL BANKING - 301679	BANK HOUSE WINE STREET BRISTOL BRISTOL BS1 2AN UNITED KINGDOM	FIIN
2009-06-06	2025-06-07	LOYDGB21	Z12	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PERSONAL LEANDING DECISIONS - 306675	SUSSEX HOUSE QUEENS ROAD QUADRANT BRIGHTON BRIGHTON BN13XJ UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z21	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING LONDON - 301890	33 OLD BROAD STREET FLOOR 4 LONDON LONDON EC2N1HZ POB 46152 UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z22	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING BOURNEMOUTH - 302853	TAYLORS HOUSE 80 HOLDENHURST ROAD BOURNEMOUTH BOURNEMOUTH BH88EA UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z23	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING LIVERPOOL - 302846	5 ST PAULS SQUARE OLD HALL STREET FLOOR 1 LIVERPOOL LIVERPOOL L39SJ UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z24	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING WORTHING - 302860	HESLINGTON HOUSE 56 RICHMOND ROAD WORTHING WORTHING BN111PS UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z25	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING WORCESTER - 302863	THE AVENUE THE CROSS WORCESTER WORCESTER WR13PX UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z26	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING ST ALBANS - 302842	36-38 UPPER MARLBOROUGH ROAD GLADSTONE PLACE ST. ALBANS ST. ALBANS AL13UU UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z27	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING SWANSEA - 302848	BLACK HORSE HOUSE PHOENIX WAY SWANSEA SWANSEA SA79YP UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z28	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PB DIRECT LEEDS - 302855	BUTT DYKE HOUSE FLOOR 5 LOVELL PARK LEEDS LEEDS LS11NS UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z29	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING NEWCASTLE - 302851	BLACK HORSE HOUSE SANDYFORD ROAD NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE991ND POB 1ND UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z30	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING CAMBRIDGE - 302847	THE EASTINGS 95-97 REGENT STREET GONVILLE PLACE CAMBRIDGE CAMBRIDGE CB21BQ UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z32	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING MANCHESTER - 302844	40 SPRING GARDENS MANCHESTER MANCHESTER M21EN UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z33	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING CANTERBURY - 302845	GRAYLAW HOUSE 20-22 WATLING STREET CANTERBURY CANTERBURY CT12UA UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z34	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	GATWICK PRIVATE BANKING - 302859	BLACK HORSE HOUSE FLOOR 3 2 CITY PLACE BEEHIVE RING ROAD GATWICK GATWICK RH60PA UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z35	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING LONDON WEST END - 305823	HORSEFAIR HOUSE 21-23 HILL STREET LONDON LONDON W1J5JW UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z36	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING PLYMOUTH - 302862	8-10 ROYAL PARADE PLYMOUTH PLYMOUTH PL11DS UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z37	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING TRURO - 305827	11 TREYEW ROAD TRURO TRURO TR13AN UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z38	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING ABINGDON - 302856	22-26 OCK STREET ABINGDON ABINGDON OX145AB UNITED KINGDOM	FIIN

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2011-01-01	2025-06-07	LOYDGB21	Z39	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING BIRMINGHAM - 301769	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B33SD UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z40	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING BRISTOL - 302861	HEATHSIDE FLOOR 4 CANONS WAY HARBOURSIDE BRISTOL BRISTOL BS15LF UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z41	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING CARDIFF - 301771	ST WILLIANS HOUSE FLOOR 4 11 CATHEDRAL ROAD CARDIFF CARDIFF CF105BH UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z42	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING CHELMSFORD - 302843	CRITERION HOUSE 1 LEGG STREET CHELMSFORD CHELMSFORD CM11JS UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z43	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING CHELTENHAM - 302858	53-57 RODNEY STREET CHELTENHAM CHELTENHAM GL501JGQ UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z45	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING EXETER - 302857	BROADWALK HOUSE 234 HIGH STREET EXETER EXETER EX19UQ POB 799 UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z46	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE BANKING LEEDS - 302852	LISBON HOUSE FLOOR 3 WELLINGTON STREET LEEDS LEEDS LS14LT UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z50	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOS-CORP LOANS - 301734	BAILEY DRIVE GILLINGHAM GILLINGHAM ME8OLS POB 72 UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z51	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOS-SCOTLAND - 301725	BAILEY DRIVE GILLINGHAM GILLINGHAM ME8OLS UNITED KINGDOM	FIIN
2011-01-01	2025-06-07	LOYDGB21	Z52	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOS-ENGALND AND WALES - 301723	BAILEY DRIVE GILLINGHAM GILLINGHAM ME8OLS UNITED KINGDOM	FIIN
2011-05-07	2025-06-07	LOYDGB21	Z53	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	HBOS CHAPS CENTRAL CONTROL - 301713	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3SF POB 63 UNITED KINGDOM	FIIN
2011-05-07	2025-06-07	LOYDGB21	Z54	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PB LONDON - 301793	WEST END OFFICE FLOOR 5 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2011-05-07	2025-06-07	LOYDGB21	Z55	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOS-COMMERCIAL AND CORPORATE - 302576	110 ST VINCENT STREET GLASGOW GLASGOW G25ER UNITED KINGDOM	FIIN
2011-05-07	2025-06-07	LOYDGB21	Z56	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	BOS RETAIL TERM LOANS - 302577	ETTRICK HOUSE 37 SOUTH GYLE CRESCENT EDINBURGH EDINBURGH EH129DS UNITED KINGDOM	FIIN
2011-05-07	2025-06-07	LOYDGB21	Z57	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PRIVATE LENDING CENTRE - 301818	BLOCK A FLOOR 3 69 MORRISON STREET PORT HAMILTON EDINBURGH EDINBURGH EH38YF UNITED KINGDOM	FIIN
2011-11-05	2025-06-07	LOYDGB21	Z58	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	STRATFORD WESTFIELD - 304157	WESTFIELD SHOPPING CENTRE, 52-53 WESTFIELD STRATFORD MONTFICHET ROAD OLYMPIC PARK LONDON LONDON E201EH UNITED KINGDOM	FIIN
2012-08-04	2025-06-07	LOYDGB21	Z59	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PAYMENT OPERATIONS NORTH - 301805	LLOYDS BANK COMMERCIAL LONDON LONDON BX1 1LT POB 1000 UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z63	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 775929	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z64	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 305334	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z67	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 774038	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN

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2015-04-04	2025-06-07	LOYDGB21	Z68	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 305726	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z71	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 302793	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z72	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 302794	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2015-04-04	2025-06-07	LOYDGB21	Z77	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	RETAIL LIVE TRIAL - 302877	BANK HOUSE FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2013-06-01	2025-06-07	LOYDGB21	Z78	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	MORTGAGE UNIT - 301670	KINGSWAY SCUNTHORPE SCUNTHORPE DN171AP POB 74 UNITED KINGDOM	FIIN
2013-07-06	2025-06-07	LOYDGB21	Z79	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DIGITAL SALES (774042)	LEEDS LEEDS LS11WU POB PO BOX 548 UNITED KINGDOM	FIIN
2013-08-03	2025-06-07	LOYDGB21	Z80	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DP UAT TEST -301775	DP UAT TEST 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z81	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TEST BRANCH - WMH 302556	WESTMINSTER HOUSE LBG TRANSFORMING BRA 11 PORTLAND STREET MANCHESTER MANCHESTER M1 3HU UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z82	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TEST BRANCH - WMH 779401	WESTMINSTER HOUSE LBG TRANSFORMING BRA 11 PORTLAND STREET MANCHESTER MANCHESTER M1 3HU UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z83	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DP UAT TEST - 776123	DP UAT TEST 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z84	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DP UAT TEST - 772801	DP UAT TEST 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z85	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DP UAT TEST - 776129	DP UAT TEST 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z86	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DP UAT TEST 301763	DP UAT TEST 33 OLD BROAD STREET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2013-09-07	2025-06-07	LOYDGB21	Z87	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CCM CATS E AND W BRCH - 301887	BANK HOUSE CATS TEST AREA FLOOR 1 WINE STREET BRISTOL BRISTOL BS12AN UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z88	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CARLISLE - 301767	6 LOWTHER STREET CARLISLE CARLISLE CA38DB UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z89	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELEPHONY-SOLENT TSC (307686)	CHARTWELL HOUSE BARNES WALLIS ROAD FAREHAM FAREHAM PO155TT UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z90	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER BBA 4 (777932)	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z91	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDPVER BBA 3 (777933)	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z92	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER BBA 4 (777988)	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z93	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	ANDOVER BBA 3 (777996)	ANDOVER SERVICE CENTRE CHARLTON PLACE ANDOVER ANDOVER SP101RE UNITED KINGDOM	FIIN

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2013-10-05	2025-06-07	LOYDGB21	Z94	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FAREHAM - 306464	43 WEST STREET FAREHAM FAREHAM PO16 0BE UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z95	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	PERSONAL LENDING DECISIONS (306675)	QUEENS ROAD QUADRANT BRIGHTON BRIGHTON BN13XJ UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z96	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TELEPHONY-WEST MID (307697)	QUAY HOUSE THE WATERFRONT MERRY HILL MERRY HILL DY51XW UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z97	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	WESTMINSTER HOUSE MANCHESTER (307881)	WESTMINISTER HOUSE 11 PORTLAND STREET MANCHESTER MANCHESTER M13HU UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z98	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DP UAT TEST -309359	DP UAT TEST 33 OLD BROAD STEEET LONDON LONDON EC2N1HZ UNITED KINGDOM	FIIN
2013-10-05	2025-06-07	LOYDGB21	Z99	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	DIGITAL SALES (774042)	LEEDS LEEDS POB PO BOX 548 UNITED KINGDOM	FIIN
2011-03-05	2019-03-29	LOYDGB22	CLS	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM	CONTINUOUS LINK SETTLEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1970-01-01	2019-03-29	LOYDGB22	TSY	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM		FARNERS HOUSE 25 MONUMENT STREET LONDON LONDON EC3R8BQ UNITED KINGDOM	FIIN
2014-09-13	2019-03-29	LOYDGB22	XXX	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	33 OLD BROAD STREET LONDON LONDON EC2N 1HZ UNITED KINGDOM			FIIN
2022-07-09	2022-08-22	LOYDGB2E	XXX	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 3BD UNITED KINGDOM			FIIN
1970-01-01	2024-04-27	LOYDGB2L	BIB	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNATIONAL BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2016-01-02	2024-04-27	LOYDGB2L	CFC	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	SECURITIES ADMINISTRATION	48 CHISWELL STREET LONDON LONDON EC1Y4XX UNITED KINGDOM	FIIN
2002-03-02	2024-04-27	LOYDGB2L	COD	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	CHISWELL STREET	48 CHISWELL STREET LONDON LONDON EC1Y4XX UNITED KINGDOM	FIIN
1970-01-01	2025-09-06	LOYDGB2L	CTY	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	TRADE SERVICES - 301218	125 COLMORE ROW BIRMINGHAM BIRMINGHAM B33SF POB 72 UNITED KINGDOM	FIIN
1970-01-01	2024-04-27	LOYDGB2L	IOC	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	INTERNATIONAL SERVICES CENTRE	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1970-01-01	2024-04-27	LOYDGB2L	MON	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	FOREIGN CHEQUES AND INTERNATIONAL CLEARINGS (300187)	BLAISE PASCAL HOUSE 100 PAVILION DRIVE BLACKMILLS NORTHAMPTON NORTHAMPTON NN47YP UNITED KINGDOM	FIIN
1977-05-09	2025-12-20	LOYDGB2L	XXX	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM	U.K. INTERNATIONAL SERVICES		FIIN
2009-07-04	2024-04-10	LOYDGBC1	999	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	PHOENIX HOUSE CHRISTOPHER MARTIN ROAD BASILDON BASILDON SS14 3EZ UNITED KINGDOM	CARDNET (301701)	CANONS HOUSE NE PHASE 2 FLOOR 1 CANONS WAY BRISTOL BRISTOL BS15LL UNITED KINGDOM	FIIN
2009-07-04	2024-04-10	LOYDGBC1	XXX	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	PHOENIX HOUSE CHRISTOPHER MARTIN ROAD BASILDON BASILDON SS14 3EZ UNITED KINGDOM			FIIN
2015-05-02	2024-04-27	LOYDGBP1	XXX	LLOYDS BANK PLC	25 GRESHAM STREET LONDON EC2V7HN UNITED KINGDOM	125 COLMORE ROW BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B3 3SD UNITED KINGDOM			FIIN
2003-12-06	2019-12-05	LOYDGGS1	001	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	GUERNSEY (309373)	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	FIIN
2003-12-06	2019-12-05	LOYDGGS1	002	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	GUERNSEY (774705)	SMITH STREET 1 ST. PETER PORT GU1 4BD ST. PETER PORT GUERNSEY	FIIN

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2003-12-06	2019-12-05	LOYDGGS1	003	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	ST. SAMPSON (774706)	THE BRIDGE ST. SAMPSON GY2 4QN ST. SAMPSON GUERNSEY	FIIN
2003-12-06	2019-12-05	LOYDGGS1	004	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	ST. MARTIN (774707)	LA GRANDE RUE ST. MARTIN GY4 6LH ST. MARTIN GUERNSEY	FIIN
2003-12-06	2019-12-05	LOYDGGS1	005	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	ALDERNEY (774708)	VICTORIA STREET 35 ALDERNEY GY9 3TA ALDERNEY GUERNSEY	FIIN
2021-11-06	2021-11-06	LOYDGGS1	006	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	GEM ISLANDS GUERNSEY - 304069	INTERNATIONAL COMMERCIAL BANKING PO BOX 123 LE TRUCHOT ST. PETER PORT GY1 4EF ST. PETER PORT GUERNSEY	FIIN
2021-11-06	2021-11-06	LOYDGGS1	007	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY	GEM ISLANDS GUERNSEY VIRTUAL - 304072	INTERNATIONAL COMMERCIAL BANKING PO BOX 123 LE TRUCHOT ST. PETER PORT GY1 4EF ST. PETER PORT GUERNSEY	FIIN
2003-12-06	2019-12-05	LOYDGGS1	XXX	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET 1 ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY			FIIN
2025-09-06	2025-09-06	LOYDGGS2	XXX	LLOYDS BANK CORPORATE MARKETS PLC GUERNSEY BRANCH	SMITH STREET ST. PETER PORT GY1 4BD GUERNSEY	SMITH STREET ST. PETER PORT GY1 4BD ST. PETER PORT GUERNSEY			FIIN
2015-05-02	2015-05-02	LOYDGIG1	XXX	LLOYDS TSB BANK PLC	323 MAIN STREET GIBRALTAR GIBRALTAR	323 MAIN STREET GIBRALTAR GIBRALTAR POB 482 GIBRALTAR			FIIN
1999-03-06	2024-02-27	LOYDHKHH	XXX	LLOYDS TSB PACIFIC LIMITED	UNITED CENTRE FLOOR 18 95 QUEENSWAY QUARRY BAY HONG KONG	UNITED CENTRE FLOOR 18 95 QUEENSWAY HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH		FIIN
2003-12-06	2022-03-05	LOYDIMD1	001	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	VILLIERS HOUSE, DOUGLAS	VILLIERS HOUSE PO BOX 8 2 VICTORIA STREET DOUGLAS IM1 2LN DOUGLAS ISLE OF MAN	FIIN
2003-12-06	2022-03-05	LOYDIMD1	002	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	ISLE OF MAN OFFSHORE CENTRE	VILLIERS HOUSE PO BOX 8 2 VICTORIA STREET DOUGLAS IM1 2LN DOUGLAS ISLE OF MAN	FIIN
2003-12-06	2022-03-05	LOYDIMD1	003	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	VILLIERS HOUSE IOM	VILLIERS HOUSE PO BOX 8 2 VICTORIA STREET DOUGLAS IM1 2LN DOUGLAS ISLE OF MAN	FIIN
2003-12-06	2019-12-05	LOYDIMD1	004	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	RAMSEY (771746)	PARLIAMENT STREET 71 RAMSEY IM8 1AY RAMSEY ISLE OF MAN	FIIN
2003-12-06	2022-03-05	LOYDIMD1	005	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	VILLIERS HOUSE (771749)	VILLIERS HOUSE PO BOX 8 FLOOR 2 VICTORIA STREET DOUGLAS IM1 2LN DOUGLAS ISLE OF MAN	FIIN
2021-11-06	2021-11-06	LOYDIMD1	006	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	GEM ISLANDS ISLE OF MAN - 304070	INTERNATIONAL COMMERCIAL BANKING PO BOX 111 VILLIERS HOUSE DOUGLAS IM99 1JJ DOUGLAS ISLE OF MAN	FIIN
2021-11-06	2021-11-06	LOYDIMD1	007	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN	GEM ISLANDS ISLE OF MAN VIRTUAL - 304073	INTERNATIONAL COMMERCIAL BANKING PO BOX 111 VILLIERS HOUSE DOUGLAS IM99 1JJ DOUGLAS ISLE OF MAN	FIIN
1994-12-03	2019-12-02	LOYDIMD1	XXX	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN			FIIN
2025-09-06	2025-09-06	LOYDIMD2	XXX	LLOYDS BANK CORPORATE MARKETS PLC ISLE OF MAN BRANCH	PROSPECT HILL DOUGLAS ISLE OF MAN	PROSPECT HILL DOUGLAS DOUGLAS ISLE OF MAN			FIIN
2019-09-14	2022-08-20	LOYDJE32	XXX	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	9 BROAD STREET ST. HELIER ST. HELIER JE2 3RR JERSEY			FIIN
2003-09-06	2023-02-20	LOYDJEH1	XXX	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR 788 JERSEY	9 BROAD STREET ST. HELIER ST. HELIER JE2 3RR POB 788 JERSEY			FIIN
2019-04-06	2022-08-20	LOYDJEJJ	XXX	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	9 BROAD STREET ST. HELIER ST. HELIER JE2 3RR JERSEY			FIIN
2003-12-06	2023-05-22	LOYDJES1	001	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	ST. HELIER (309461)	BROAD STREET 9 ST. HELIER ST. HELIER JE4 8RS POB 160 JERSEY	FIIN
2003-12-06	2023-05-22	LOYDJES1	002	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	ST. HELIER (774701)	NEW STREET 25-29 ST. HELIER ST. HELIER JE4 8RS POB 160 JERSEY	FIIN
2003-12-06	2023-05-22	LOYDJES1	003	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	ST. BRELADE (774702)	QUENNEVAIS ROAD ST. BRELADE ST. BRELADE JE3 8LL POB 160 JERSEY	FIIN
2003-12-06	2023-05-22	LOYDJES1	004	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	FIVE OAKS (774703)	BAGATELLE ROAD FIVE OAKS ST. HELIER ST. HELIER JE2 7TY POB 160 JERSEY	FIIN
2003-12-06	2023-05-22	LOYDJES1	005	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	FIVE OAKS (774704)	BAGATELLE ROAD FIVE OAKS ST. HELIER ST. HELIER JE2 7TY POB 160 JERSEY	FIIN
2003-12-06	2023-05-22	LOYDJES1	006	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	JERSEY OFFSHORE CENTRE - 301642	VILLIERS HOUSE PO BOX 8 2 VICTORIA STREET DOUGLAS DOUGLAS IM1 2LN JERSEY	FIIN
2003-12-06	2023-05-22	LOYDJES1	007	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	JERSEY OFFSHORE CENTRE - 774709	VILLIERS HOUSE 2 VICTORIA STREET DOUGLAS DOUGLAS IM1 2LN JERSEY	FIIN

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2021-11-06	2023-05-22	LOYDJES1	008	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	GEM ISLANDS JERSEY - 304068	INTERNATIONAL COMMERCIAL BANKING PO BOX 10 9 BROAD STREET ST. HELIER ST. HELIER JE4 8RS JERSEY	FIIN
2021-11-06	2023-05-22	LOYDJES1	009	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	JERSEY	GEM ISLANDS JERSEY VIRTUAL - 304071	INTERNATIONAL COMMERCIAL BANKING PO BOX 10 9 BROAD STREET ST. HELIER ST. HELIER JE4 8RS JERSEY	FIIN
1995-05-01	2022-07-29	LOYDJESH	XXX	LLOYDS BANK CORPORATE MARKETS PLC JERSEY BRANCH	9 BROAD STREET ST. HELIER JE2 3RR JERSEY	9 BROAD STREET ST. HELIER ST. HELIER JE2 3RR JERSEY			FIIN
1995-05-01	2018-03-24	LOYDKRS1	XXX	LLOYDS BANK PLC	SAMSUNG MAIN BUILDING 2- KA, TAEPYUNG- RO250 CHUNG- KU SEOUL 8111 KOREA, REPUBLIC OF	SAMSUNG MAIN BUILDING CHUNG-KU250 2-KA, TAEPYUNG-RO SEOUL SEOUL POB 8111 KOREA, REPUBLIC OF			FIIN
2026-03-07	2026-03-07	LOYDNL22	XXX	LLOYDS BANK GMBH	254, DE ENTREE, QUEENS TOWERS AMSTERDAM 1101 EE NETHERLANDS	254, DE ENTREE, QUEENS TOWERS AMSTERDAM 1101 EE AMSTERDAM NETHERLANDS			FIIN
2014-09-06	2015-05-02	LOYDUSM1	XXX	LLOYDS BANK PLC	ONE BISCAYNE TOWER SUITE 3200 2 BISCAYNE BOULEVARD MIAMI 33131 UNITED STATES OF AMERICA	ONE BISCAYNE TOWER SUITE 3200 2 SOUTH BISCAYNE BLVD MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2018-03-03	2018-03-03	LPAGATW1	XXX	LANSDOWNE PARTNERS AUSTRIA GMBH	WALLNERSTR 3/21 VIENNA 1010 AUSTRIA	WALLNERSTR 3/21 VIENNA VIENNA 1010 AUSTRIA			FIIN
2015-05-02	2017-12-16	LPAMDE31	XXX	LINGOHR AND PARTNER ASSET MANAGEMENT GMBH	HEINRICH- HERTZ- STRASSE 2 ERKRATH 40699 GERMANY	HEINRICH- HERTZ- STRASSE 2 ERKRATH 40699 ERKRATH GERMANY			FIIN
2002-06-01	2002-06-01	LPASUS61	XXX	LONDON PACIFIC ADVISORY SERVICES, I NC.	1755 CREEKSIDE OAKS DR. SUITE 290 SACRAMENTO 95833 UNITED STATES OF AMERICA	1755 CREEKSIDE OAKS DR. SUITE 290 SACRAMENTO,CA SACRAMENTO,CA 95833 UNITED STATES OF AMERICA			FIIN
2025-12-06	2025-12-06	LPCLUS32	XXX	LONE PINE CAPITAL LLC	2 GREENWICH PLAZA SUITE 220 GREENWICH,CT 06830 UNITED STATES OF AMERICA	2 GREENWICH PLAZA SUITE 220 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2020-10-31	2021-03-18	LPCRPHM2	XXX	LAGUNA PRESTIGE BANKING CORPORATION A RURAL BANK	PRESTIGE BANK JP RIZAL COR. F LIMCAOCO ST. POBLACION 1 CABUYAO 4025 PHILIPPINES	PRESTIGE BANK JP RIZAL COR. F LIMCAOCO ST. POBLACION 1 CABUYAO 4025 CABUYAO PHILIPPINES			FIIN
2016-02-06	2016-02-06	LPCUGB21	XXX	LONDON PLUS CREDIT UNION LTD	274 NORTH END ROAD LONDON SW6 1NJ UNITED KINGDOM	274 NORTH END ROAD LONDON LONDON SW6 1NJ UNITED KINGDOM			FIIN
2003-10-04	2022-02-14	LPDRLALA	XXX	BANK OF THE LAO P.D.R.	YONNET ROAD VIENTIANE 19 LAO PEOPLE'S DEMOCRATIC REPUBLIC	YONNET ROAD VIENTIANE VIENTIANE POB 19 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2013-08-17	2025-11-15	LPEIBEBB	XXX	GESTION MOBILIERE, PATRIMONIALE ET IMMOBILIERE	BLUE TOWER AVENUE LOUISE 326 BRUSSELS 1050 BELGIUM	BLUE TOWER AVENUE LOUISE 326 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2009-09-05	2009-09-05	LPENLI21	XXX	CS LIFE AND PENSIONS	IM MUEHLEHOLZ 3 VADUZ 9490 LIECHTENSTEIN	AM MUEHLEHOLZ 3 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2024-04-10	2024-04-10	LPFLUS62	XXX	LPL FINANCIAL LLC	4707 EXECUTIVE DRIVE SAN DIEGO,CA 29715 UNITED STATES OF AMERICA	4707 EXECUTIVE DRIVE SAN DIEGO,CA SAN DIEGO,CA 29715 UNITED STATES OF AMERICA			FIIN
2013-11-02	2013-11-02	LPITCLR1	XXX	LATCAM PAGOS INTERNACIONALES S.A.	ANDRES DE FUENZALIDA 47 FLOOR 3 SANTIAGO, PROVIDENCIA 7510077 CHILE	ANDRES DE FUENZALIDA 47 FLOOR 3 SANTIAGO 7510077 SANTIAGO CHILE			FIIN
2019-01-06	2019-01-06	LPLLUS31	XXX	LIBERTY PEAK LIHTC LLC	615 SOUTH DUPONT HIGHWAY DOVER,DE 19901 UNITED STATES OF AMERICA	615 SOUTH DUPONT HIGHWAY DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			FIIN
2009-11-07	2024-12-23	LPLNNL2A	LPB	AYVENS BANK N.V.	GUSTAV MAHLERLAAN 360 AMSTERDAM, NOORD- HOLLAND 1082 ME NETHERLANDS	GUSTAV MAHLERLAAN 360 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS	LEASE PLAN BANK	GUSTAV MAHLERLAAN 360 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS	FIIN
2006-12-23	2024-12-23	LPLNNL2A	XXX	AYVENS BANK N.V.	GUSTAV MAHLERLAAN 360 AMSTERDAM, NOORD- HOLLAND 1082 ME NETHERLANDS	GUSTAV MAHLERLAAN 360 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS			FIIN
2012-12-01	2024-12-23	LPLNNL2F	XXX	AYVENS BANK N.V.	GUSTAV MAHLERLAAN 360 AMSTERDAM, NOORD- HOLLAND 1082 ME NETHERLANDS	GUSTAV MAHLERLAAN 360 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS			FIIN
2019-11-22	2025-03-24	LPLNNL2L	XXX	AYVENS BANK N.V.	GUSTAV MAHLERLAAN 360 AMSTERDAM, NOORD- HOLLAND 1082 ME NETHERLANDS	GUSTAV MAHLERLAAN 360 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS			FIIN
2019-11-23	2024-12-23	LPLNNLL1	XXX	AYVENS BANK N.V.	GUSTAV MAHLERLAAN 360 AMSTERDAM, NOORD- HOLLAND 1082 ME NETHERLANDS	GUSTAV MAHLERLAAN 360 AMSTERDAM 1082 ME AMSTERDAM NETHERLANDS			FIIN
2002-09-07	2023-05-22	LPNSLV21	XXX	STATE JOINT STOCK COMPANY LATVIJAS PASTS	STACIJAS LAUKUMS 1 RIGA LATVIA	ZIEMELU IELA 10 LIDOSTA RIGA RIGA LATVIA			FIIN
2019-09-07	2021-03-18	LPPIGB22	XXX	LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD	169 UNION STREET LONDON SE10LL UNITED KINGDOM	169 UNION STREET LONDON LONDON SE10LL UNITED KINGDOM			FIIN
2018-05-12	2025-11-15	LPPTSGSG	XXX	BW LPG HOLDING PTE. LTD.	10 PASIR PANJANG ROAD 17-02 MAPLETREE BUSINESS CITY SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD 17-02 MAPLETREE BUSINESS CITY SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN

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2007-10-06	2018-01-06	LPSCPTP1	XXX	LUSO PARTNERS - SOCIEDADE CORRETORA SA	RUA DE SAO JULIAO 30 LISBON 1100-525 PORTUGAL	RUA DE SAO JULIAO 30 LISBON 1100-525 LISBON PORTUGAL			FIIN
2003-09-06	2003-09-06	LPSTSND1	XXX	LA POSTE	6 RUE ABDOULAYE SECK MARIE PARSINE DAKAR SENEGAL	6 RUE ABDOULAYE SECK MARIE PARSINE DAKAR DAKAR SENEGAL			FIIN
2002-06-01	2022-02-14	LPTNTNTT	XXX	LA POSTE TUNISIENNE	RUE HEDI NOUIRA TUNIS 1030 TUNISIA	LA POSTE TUNISIENNE RUE HEDI NOUIRA TUNIS TUNIS 1030 TUNISIA			FIIN
2013-11-30	2024-11-18	LPTYPAPA	XXX	CENTRAL LATINOAMERICANA DE VALORES	EDIFICIO BOLSA DE VALORES DE PANAMA AVENIDA FEDERICO BOYD CALLE 49 PANAMA PANAMA	EDIFICIO BOLSA DE VALORES DE PANAMA AVENIDA FEDERICO BOYD CALLE 49 PANAMA PANAMA PANAMA			FIIN
2019-11-02	2021-03-18	LQDDGB22	XXX	LQID LIMITED	THE PINNACLE FLOOR 2 170 MIDSUMMER BOULEVARD MILTON KEYNES MK9 1BP UNITED KINGDOM	WITAN COURT 285 UPPER FOURTH STREET MILTON KEYNES MILTON KEYNES MK9 1EH UNITED KINGDOM			FIIN
2008-08-02	2008-08-02	LRAMFRP1	XXX	EDMOND DE ROTHSCHILD ASSET MANAGEMENT	47 RUE DU FAUBOURG ST HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2014-10-04	LRAMGB21	XXX	EDMOND DE ROTHSCHILD CAPITAL HOLDINGS LIMITED	4 CARLTON GARDENS LONDON SW1Y 5AA UNITED KINGDOM	4 CARLTON GARDENS LONDON LONDON SW1Y 5AA UNITED KINGDOM			FIIN
2015-07-25	2025-09-13	LRCCCNBH	XXX	ZHEJIANG LINAN RURAL COMMERCIAL BANK COMPANY LIMITED	442 CHENGZHONG STREET, JINCHENG ST HANGZHOU, LIN'AN DISTRICT 311300 CHINA	442 CHENGZHONG STREET, JINCHENG ST LIN'AN DISTRICT HANGZHOU 311300 HANGZHOU CHINA			FIIN
2025-12-06	2026-03-24	LRCDSARI	XXX	LUMI RENTAL COMPANY, A LISTED JOINT STOCK COMPANY	SEERA HEAD OFFICE 6475 HAIL STREET, 3647 AL TAAWUN DIST RIYADH 12476 SAUDI ARABIA	SEERA HEAD OFFICE 6475 HAIL STREET, 3647 AL TAAWUN DIST RIYADH RIYADH 12476 SAUDI ARABIA			NFIN
2016-11-05	2016-11-05	LRCLCNB1	XXX	LIAOYUAN RURAL COMMERCIAL BANK LIMITED LIABILITY COMPANY	1268 RENMIN STREET LIAOYUAN 136200 CHINA	1268 RENMIN STREET LIAOYUAN 136200 LIAOYUAN CHINA			FIIN
2018-09-01	2018-09-01	LRCMCNB1	XXX	LUOYANG RURAL COMMERCIAL BANK COMPANY LIMITED	52 KAIYUAN ROAD LUOYANG 471000 CHINA	52 KAIYUAN ROAD LUOYANG 471000 LUOYANG CHINA			FIIN
2017-02-06	2018-01-27	LRCOCNB1	XXX	LIAOCHENG RURAL COMMERCIAL BANK CO.,LTD	2 JUNXU ROAD LIAOCHENG 252000 CHINA	2 JUNXU ROAD LIAOCHENG 252000 LIAOCHENG CHINA			FIIN
2016-05-07	2016-05-07	LRCUCNB1	XXX	LELING RURAL CREDIT UNION	399 FUXIN ROAD LELING DEZHOU 253600 CHINA	399 FUXIN ROAD LELING DEZHOU 253600 DEZHOU CHINA			FIIN
2023-04-15	2024-04-10	LREGCMCX	XXX	LA REGIONALE BANK S.A.	TOUR DE LA REGIONALE BANK ROND POINT NLONGKAK YAOUNDE YAOUNDE 30145 CAMEROON	TOUR DE LA REGIONALE BANK ROND POINT NLONGKAK YAOUNDE YAOUNDE 30145 YAOUNDE CAMEROON			FIIN
2024-12-21	2025-12-13	LREHAEAD	XXX	LULU RETAIL HOLDINGS PLC	AL SILA TOWERS,24F,2405 ABU DHABI GLOBAL MARKET SQUARE ABU DHABI 4048 UNITED ARAB EMIRATES	AL SILA TOWERS 2405 FLOOR 24 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI 4048 ABU DHABI UNITED ARAB EMIRATES			NFIN
2017-09-02	2017-09-02	LREPSGS1	XXX	LABRADOR REAL ESTATE PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2018-08-04	2020-05-04	LRESITM1	XXX	LEGGIERO REAL ESTATE S.P.A. SOCIETA' BENEFIT IN FORMA ABBREVIATA LEGGIERO RE SB S.P.A.	VIA MONTE NAPOLEONE 8 MILANO 20121 ITALY	VIA MONTE NAPOLEONE 8 MILANO 20121 MILANO ITALY			NFIN
2002-06-01	2023-08-10	LRFSDE31	XXX	FORD BANK GMBH	HENRY- FORD- STRASSE 1 KOELN 50735 GERMANY	HENRY- FORD- STRASSE 1 KOELN 50735 KOELN GERMANY			FIIN
2012-06-09	2022-02-14	LRIILULL	XXX	LRI INVEST S.A.	9A RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	1C RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2008-08-02	2020-04-17	LRIPFRP1	XXX	ANDERA PARTNERS	47 RUE DU FAUBOURG ST HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE			FIIN
2008-08-02	2020-04-17	LRMMFRP1	XXX	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	47 RUE DU FAUBOURG ST HONORE PARIS 75008 FRANCE	47 RUE DU FAUBOURG ST HONORE PARIS 75008 PARIS FRANCE			FIIN
2004-06-05	2004-06-05	LSAMUS41	XXX	LSV ASSET MANAGEMENT	UBS TOWER 1 NORTH WACKER DR. CHICAGO 60606 UNITED STATES OF AMERICA	UBS TOWER 1 NORTH WACKER DR. CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2024-11-09	2025-06-07	LSASFRPP	XXX	LABELIUM S.A.S.	19 RUE MARTEL PARIS 75010 FRANCE	19 RUE MARTEL PARIS 75010 PARIS FRANCE			NFIN
2019-03-02	2020-06-16	LSAVUYM1	XXX	LATIN SECURITIES SA AGENTE DE VALORES	RUTA 8 KM 17 500 OF 215 FLOOR 2 MONTEVIDEO 91600 URUGUAY	RUTA 8 KM 17 500 OF 215 FLOOR 2 MONTEVIDEO 91600 MONTEVIDEO URUGUAY			FIIN
2010-09-04	2010-09-04	LSBGDED1	XXX	LANG AND SCHWARZ BROKER GMBH	BREITE STRASSE 34 DUESSELDORF 40213 GERMANY	BREITE STRASSE 34 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN
2009-02-07	2018-01-13	LSCAUS41	XXX	LASALLE STREET CAPITAL MANAGEMENT, LLC	190 S. LASALLE STREET SUITE 1025 CHICAGO 60603 UNITED STATES OF AMERICA	190 S LASALLE SUITE 1025 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2024-08-03	2025-09-13	LSCCCNBL	CDB	LESHAN CITY COMMERCIAL BANK	439 CHUNHUA ROAD (SOUTH SECTIION) LESHAN, SICHUAN 614000 CHINA	439 CHUNHUA ROAD (SOUTH SECTION) LESHAN 614000 LESHAN CHINA	CHENGDU BRANCH	ZHONGHANG INTERNATIONAL PLAZA BLOCK A FLOOR 1ST 88 88 JIAOZI AVENUE CHENGDU 610000 CHENGDU CHINA	FIIN
2024-08-03	2025-09-13	LSCCCNBL	EMB	LESHAN CITY COMMERCIAL BANK	439 CHUNHUA ROAD (SOUTH SECTIION) LESHAN, SICHUAN 614000 CHINA	439 CHUNHUA ROAD (SOUTH SECTION) LESHAN 614000 LESHAN CHINA	EMEISHAN BRANCH	286 286 JINGDING NORTH ROAD,EMEISHAN LESHAN 614200 LESHAN CHINA	FIIN

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2024-08-03	2025-09-13	LSCCCNBL	MYB	LESHAN CITY COMMERCIAL BANK	439 CHUNHUA ROAD (SOUTH SECTIION) LESHAN, SICHUAN 614000 CHINA	439 CHUNHUA ROAD (SOUTH SECTION) LESHAN 614000 LESHAN CHINA	MIANYANG BRANCH	55 55 MIANXING EAST ROAD MIANYANG 621000 MIANYANG CHINA	FIIN
2013-03-30	2025-09-13	LSCCCNBL	XXX	LESHAN CITY COMMERCIAL BANK	439 CHUNHUA ROAD (SOUTH SECTIION) LESHAN, SICHUAN 614000 CHINA	439 CHUNHUA ROAD (SOUTH SECTION) LESHAN 614000 LESHAN CHINA			FIIN
2024-08-03	2025-09-13	LSCCCNBL	ZGB	LESHAN CITY COMMERCIAL BANK	439 CHUNHUA ROAD (SOUTH SECTIION) LESHAN, SICHUAN 614000 CHINA	439 CHUNHUA ROAD (SOUTH SECTION) LESHAN 614000 LESHAN CHINA	ZIGONG BRANCH	1 1 XINGCHUAN SOUTH STREET ZIGONG 643000 ZIGONG CHINA	FIIN
2019-01-06	2019-01-06	LSCNIT31	XXX	LATTERIA SOCIALE COOPERATIVA LA CONCORDIA	ZONA INDUSTRIALE PATTADA 07016 ITALY	ZONA INDUSTRIALE PATTADA 07016 PATTADA ITALY			NFIN
2018-07-07	2018-07-07	LSCOIT31	XXX	LATTERIA SOCIALE COOPERATIVA DI BONORVA - SOCIETA' COOPERATIVA	VIA CAIROLI 9 SASSARI 07012 ITALY	VIA CAIROLI 9 SASSARI 07012 SASSARI ITALY			NFIN
2024-01-06	2024-01-06	LSECUS32	XXX	LUMENT SECURITIES, LLC	10 WEST BROAD STREET FLOOR 8 COLUMBUS,OH 43215 UNITED STATES OF AMERICA	10 WEST BROAD STREET FLOOR 8 COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			FIIN
2016-06-04	2016-06-04	LSESITR1	XXX	LUCREZIA SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			NFIN
2008-10-04	2020-04-02	LSHKHKH1	XXX	ICAP SECURITIES HONG KONG LIMITED	THE CENTER 4612-4613 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	THE CENTER 4612-4613 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-11-03	2026-01-08	LSHLLULL	XXX	BNP PARIBAS LEASING SOLUTIONS S.A.	2 RUE EDWARD STEICHEN FLOOR 2 LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2023-07-22	2024-05-25	LSLAGB22	XXX	LINK SCHEME LTD	RSM CENTRAL SQUARE FLOOR 5 29 WELLINGTON STREET LEEDS LS1 4DL UNITED KINGDOM	CENTRAL HOUSE OTLEY ROAD HARROGATE HARROGATE HG3 1UF UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	LSLLUS31	XXX	LIBERTY STATION LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2017-11-04	2017-11-04	LSNCRUM1	XXX	LLC. SETTLEMENT NON- BANK CREDIT ORGANIZATION 'WALLET ONE'	STROENIE 204 FLOOR 3 GORBUNOVA UL. 2 MOSCOW 121596 RUSSIAN FEDERATION	GORBUNOVA UL. 2 FLOOR 3 MOSCOW 121596 MOSCOW RUSSIAN FEDERATION			FIIN
2015-07-04	2024-07-01	LSOLNL2E	XXX	SIGNIFY HOLDING B.V.	48 HIGH TECH CAMPUS EINDHOVEN 5656 AE NETHERLANDS	HIGH TECH CAMPUS 48 EINDHOVEN 5656 AE EINDHOVEN NETHERLANDS			NFIN
2025-09-06	2025-10-10	LSOUGB22	XXX	LACUNA SOLUTIONS LIMITED	1 MANFRED ROAD FL. 3 ALTRINCHAM, CHESHIRE WA14 2DT UNITED KINGDOM	1 MANFRED ROAD FLOOR 3 ALTRINCHAM, CHESHIRE ALTRINCHAM, CHESHIRE WA14 2DT UNITED KINGDOM			NFIN
2017-12-23	2025-11-15	LSPMGB2L	XXX	LIBERTY SPECIALTY MARKETS LIMITED	20 FENCHURCH STREET LONDON EC3M 3AW UNITED KINGDOM	20 FENCHURCH STREET LONDON LONDON EC3M 3AW UNITED KINGDOM			NFIN
2016-08-06	2016-08-06	LSPPGB21	XXX	LIBERTY SIPP LIMITED	THE EXCHANGE BANK STREET BURY BL9 0DN UNITED KINGDOM	THE EXCHANGE BANK STREET BURY BURY BL9 0DN UNITED KINGDOM			NFIN
2021-02-06	2024-10-06	LSPRZAJJ	XXX	LIBERTY SECURITIES PROPRIETARY LIMITED	STANLIB FLOOR 1 17 MELROSE BOULEVARD JOHANNESBURG 2196 SOUTH AFRICA	STANLIB FLOOR 1 17 MELROSE BOULEVARD JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2011-04-02	2011-04-02	LSSWUS41	XXX	LONE STAR STATE BANK OF WEST TEXAS	2599 74TH STREET LUBBOCK 79423 UNITED STATES OF AMERICA	2599 74TH STREET LUBBOCK,TX LUBBOCK,TX 79423 UNITED STATES OF AMERICA			FIIN
2026-02-09	2026-02-09	LSTAITM2	XXX	LAWAL SOCIETA TRA AVVOCATI SOCIETA BENEFIT S.R.L.	LAWAL S.T.A. SB S.R.L. VIA CINO DEL DUCA 5 MILANO 20122 ITALY	LAWAL S.T.A. SB S.R.L. VIA CINO DEL DUCA 5 MILANO 20122 MILANO ITALY			NFIN
2024-04-10	2024-04-10	LSTSGB22	XXX	LSEG POST TRADE SERVICES LIMITED	10 PATERNOSTER SQUARE LONDON EC4M7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M7LS UNITED KINGDOM			FIIN
1994-06-06	2020-05-22	LSTVBE21	XXX	LEO STEVENS EN CIE	VESTINGSTRAAT 70 ANTWERPEN 2018 BELGIUM	SCHILDERSSTRAAT 33 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2016-10-01	2016-10-01	LSVILT21	XXX	UAB LSV INTERGROUP	SAVANORIU PR. 271 KAUNAS 50131 LITHUANIA	SAVANORIU PR. 271 KAUNAS 50131 KAUNAS LITHUANIA			FIIN
2006-06-03	2020-04-08	LSWEDED1	XXX	LANG AND SCHWARZ AKTIENGESELLSCHAFT	ERNST- SCHNEIDER- PLATZ 1 DUESSELDORF 41179 GERMANY	BREITE STRASSE 34 DUESSELDORF 41179 DUESSELDORF GERMANY			FIIN
2024-11-09	2025-02-25	LSYSFR22	XXX	LEASYS S.A.S.	2-10 BOULEVARD DE L'EUROPE POISSY 78300 FRANCE	2-10 BOULEVARD DE EUROPE POISSY 78300 POISSY FRANCE			NFIN
2014-03-22	2022-06-18	LTAPFI22	XXX	LOCALTAPIOLA ASSET MANAGEMENT LTD	REVONTULENKUJA 1 ESPOO 02010 FINLAND	REVONTULENKUJA 1 ESPOO 02010 ESPOO FINLAND			FIIN
1970-01-01	2025-09-29	LTCBJPJT	HED	SBI SHINSEI BANK, LIMITED	NOMURA BUILDING 4-3 NIHONBASHI-MUROMACHI 2-CHOME CHUO-KU, TOKYO 103-8303 JAPAN	4-3 NIHONBASHI- MUROMACHI 2-CHOME CHUO- KU TOKYO TOKYO 103-8303 JAPAN	HEAD OFFICE	TOKYO TOKYO JAPAN	FIIN
1981-03-09	2025-09-29	LTCBJPJT	XXX	SBI SHINSEI BANK, LIMITED	NOMURA BUILDING 4-3 NIHONBASHI-MUROMACHI 2-CHOME CHUO-KU, TOKYO 103-8303 JAPAN	4-3 NIHONBASHI- MUROMACHI 2-CHOME CHUO- KU TOKYO TOKYO 103-8303 JAPAN			FIIN
2017-09-09	2024-07-01	LTCHKRSE	XXX	LOTTE CHEMICAL CORPORATION	LOTTE WORLD TOWER FLOOR 14 OLYMPIC- RO300 SONGPA- GU SEOUL 05551 KOREA, REPUBLIC OF	LOTTE WORLD TOWER FLOOR 14 OLYMPIC-RO SONGPA-GU300 SEOUL 05551 SEOUL KOREA, REPUBLIC OF			NFIN

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2008-12-06	2020-05-20	LTCUIE21	XXX	DROGHEDA CREDIT UNION LIMITED	MARKET STREET TRIM IRELAND	MARKET STREET CO MEATH TRIM TRIM IRELAND			FIIN
2015-11-14	2024-07-01	LTHULULL	XXX	LAPITHUS MANAGEMENT S.A R.L.	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG	7 RUE DE LA CHAPELLE LUXEMBOURG 1325 LUXEMBOURG LUXEMBOURG			NFIN
2014-12-06	2024-11-09	LTKULT21	XXX	LTL KREDITO UNIJA	LITHUANIA	J. BASANAVICIAUS 25A-19 VILNIUS 03108 VILNIUS LITHUANIA			NFIN
2026-02-28	2026-03-21	LTTLGB2L	XXX	ALT 21 LIMITED	45 EAGLE STREET LONDON WC1R 4FS UNITED KINGDOM	45 EAGLE STREET LONDON LONDON WC1R 4FS UNITED KINGDOM			FIIN
2001-12-01	2020-03-25	LTVMGB21	XXX	LDC (MANAGERS) LIMITED	50 GROSVENOR STREET LONDON W1X 9FH UNITED KINGDOM	45 OLD BOND STREET LONDON LONDON W1S 4QT UNITED KINGDOM			FIIN
2021-11-06	2021-11-06	LTZIBG22	XXX	LTZ INVESTMENTS LTD	BUILDING 6 APT. 26 FLOOR 5 UL. ATON 1A PLOVDIV 4001 BULGARIA	BUILDING 6 APT. 26 FLOOR 5 UL. ATON 1A PLOVDIV 4001 PLOVDIV BULGARIA			NFIN
2004-10-02	2022-02-14	LUALDEFF	XXX	LUPUS ALPHA ASSET MANAGEMENT AG	SPEICHERSTRASSE 49 - 51 FRANKFURT 60327 GERMANY	SPEICHERSTRASSE 49 - 51 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
1993-09-06	2022-03-29	LUBASKBX	XXX	PRIMA BANKA SLOVENSKO, A.S.	HODZOVA 11 ZILINA,STREDOSLOVENSKY 01011 SLOVAKIA	HODZOVA 11 ZILINA 01011 ZILINA POB 81 SLOVAKIA			FIIN
2007-10-06	2020-04-03	LUBCNL21	XXX	FLORENTES VERMOGENSBEHEER B.V.	RIETZANGERLAAN 44 IJSSELSTEIN 3403 ZC NETHERLANDS	RIETZANGERLAAN 44 IJSSELSTEIN 3403 ZC IJSSELSTEIN NETHERLANDS			FIIN
2016-12-27	2022-10-20	LUBSGB2L	XXX	LEEK UNITED BUILDING SOCIETY	50 ST EDWARD STREET LEEK ST13 5DL UNITED KINGDOM	50 ST EDWARD STREET LEEK LEEK ST13 5DL UNITED KINGDOM			FIIN
2016-06-04	2016-06-04	LUCAIT21	XXX	LUCART SPA	VIA CIARPI 77 PORCARI 55016 ITALY	VIA CIARPI 77 PORCARI 55016 PORCARI ITALY			NFIN
2010-02-27	2025-10-25	LUCDGB2L	XXX	KROLL ISSUER SERVICES LIMITED	32 LONDON BRIDGE STREET THE SHARD LONDON SE1 9SG UNITED KINGDOM	THE SHARD 32 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
2025-11-01	2025-11-01	LUCHLUL2	XXX	LUXCHAN S.A R.L.-S	96 AVENUE GASTON DIDERICH LUXEMBOURG 1420 LUXEMBOURG	96 AVENUE GASTON DIDERICH LUXEMBOURG 1420 LUXEMBOURG LUXEMBOURG			NFIN
2013-06-29	2024-04-10	LUCILBBX	XXX	LUCID INVESTMENT BANK S.A.L.	MARFAA 109, ALLENBY STREET FLOOR 1 BEIRUT LEBANON	MARFAA 109, ALLENBY STREET FLOOR 1 BEIRUT BEIRUT LEBANON			FIIN
2023-08-26	2024-06-01	LUCOUS33	XXX	LUMINT CORPORATION	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	15 BROAD STREET 701 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2018-06-02	2018-06-02	LUCPIT21	XXX	LUCAPRINT SPA	VIA A. DE GASPERI 26 PIANEZZE SAN LORENZO PIANEZZE 36060 ITALY	VIA A. DE GASPERI 26 PIANEZZE SAN LORENZO PIANEZZE 36060 PIANEZZE ITALY			NFIN
1995-06-03	2020-04-02	LUCSHKH1	XXX	POWER SECURITIES COMPANY LIMITED	BANK OF AMERICA TOWER FLOOR 15 12 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING UNIT 1005-1006 FLOOR 10-15 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	1995-09-02	LUCSPHM1	XXX	LUCKY SECURITIES INC	TEKTITE TOWER 1 ROOM 1402- B EXCHANGE ROAD ORTIGAS CENTRE PASIG. MANILA PHILIPPINES	TEKTITE TOWER 1 ROOM 1402- B EXCHANGE ROAD ORTIGAS CENTRE PASIG., METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2014-09-13	2024-07-01	LUDDFR22	XXX	LUDENDO ENTREPRISES	128 RUE LA BOETIE PARIS 75008 FRANCE	128 RUE LA BOETIE PARIS 75008 PARIS FRANCE			NFIN
1994-03-07	1994-03-07	LUDELUL1	XXX	DESTREM LUXEMBOURG S.A.	2 RUE DE L'EAU LUXEMBOURG 1449 LUXEMBOURG	2 RUE DE L'EAU LUXEMBOURG 1449 LUXEMBOURG LUXEMBOURG			FIIN
2012-02-04	2018-01-27	LUDTCNB1	XXX	LUCOM DISPLAY TECHNOLOGY	520 NAN BANG ROAD KUNSHAN 000000 CHINA	520 NAN BANG ROAD KUNSHAN KUNSHAN CHINA			FIIN
2002-12-07	2002-12-07	LUDVPHM1	XXX	LUZON DEVELOPMENT BANK	EL RICO SUITES 1048 METROPOLITAN AVENUE MAKATI 1200 PHILIPPINES	EL RICO SUITES 1048 METROPOLITAN AVENUE MANILA 1200 MANILA PHILIPPINES			FIIN
2015-06-06	2018-01-13	LUEEIT21	XXX	LU-VE SPA	VIA VITTORIO VENETO 11 VARESE ITALY	VIA VITTORIO VENETO 11 VARESE VARESE ITALY			FIIN
1995-09-02	2020-04-02	LUESHKH1	XXX	GRAND CARTEL SECURITIES COMPANY LIMITED	HIP KEE COMMERCIAL BUILDING FLOOR 8 205-211 WING LOK STREET WEST HONG KONG HONG KONG	HIP KEE COMMERCIAL BUILDING 205-211 WING LOK STREET HONG KONG HONG KONG HONG KONG			FIIN
2017-01-07	2017-01-07	LUFOSES1	XXX	LUNDMARK AND CO FONDFORVALTNING AB	RIDDARGATAN 17 STOCKHOLM 114 57 SWEDEN	RIDDARGATAN 17 STOCKHOLM 114 57 STOCKHOLM SWEDEN			FIIN
1995-09-02	2018-02-03	LUFSHKH1	XXX	LUEN FAT SECURITIES CO LTD	CHUNG HING COMMERCIAL BUILDING 62-63 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	NEW HENRY HOUSE FLOOR 8A-C 10 ICE HOUSE STREET HONG KONG HONG KONG HONG KONG			FIIN
2014-09-06	2014-09-06	LUGRITM1	XXX	LUXOTTICA GROUP SPA	PIAZZALE CADORNA 3 MILANO 20123 ITALY	VIA C. CANTU' 2 MILANO 20123 MILANO ITALY			FIIN
2023-01-21	2023-04-01	LUHBLU22	XXX	LUXHUB S.A.	153-155 RUE DU KIEM STRASSEN 8030 LUXEMBOURG	153-155 RUE DU KIEM STRASSEN 8030 STRASSEN LUXEMBOURG			FIIN
1995-09-02	2018-02-03	LUHEHKH1	XXX	LUEN HING SECURITIES LTD	FAR EAST EXCHANGE BUILDING ROOM 203 8 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	CENTRAL BUILDING ROOM 203 1-3 PEDDER STREET 1504 HONG KONG HONG KONG HONG KONG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1980-11-03	2024-02-16	LUHSDE6A	XXX	SPARKASSE VORDERPFALZ	LUDWIGSTRASSE 52 LUDWIGSHAFEN 67059 21-12-09 GERMANY	LUDWIGSTRASSE 52 LUDWIGSHAFEN 67059 LUDWIGSHAFEN GERMANY			FIIN
2001-12-01	2017-12-16	LUIAGB21	XXX	LUDGATE INVESTMENTS LIMITED	25 WATLING STREET FLOOR 1 LONDON EC4M 9BR UNITED KINGDOM	80 CANNON STREET FLOOR 6 LONDON LONDON EC4N 6HL UNITED KINGDOM			FIIN
2018-04-28	2025-11-15	LUIJIT22	XXX	LIU.JO S.P.A.	VIALE J. A. FLEMING 17 CARPI 41012 ITALY	VIALE J. A. FLEMING 17 CARPI 41012 CARPI ITALY			NFIN
2018-01-06	2018-01-06	LUILIT21	XXX	LUI S.P.A.	STRADA VIGNOLESE 1175 MODENA 41126 ITALY	STRADA VIGNOLESE 1175 MODENA 41126 MODENA ITALY			NFIN
2025-09-06	2025-09-06	LUISUS42	XXX	ST. LOUIS BANK	9811 SOUTH FORTY DR. ST. LOUIS,MO 63124 UNITED STATES OF AMERICA	9811 SOUTH FORTY DR. ST. LOUIS,MO ST. LOUIS,MO 63124 UNITED STATES OF AMERICA			FIIN
1970-01-01	2021-08-07	LUKBCH22	60A	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND	HEAD OFFICE	LUCERNE LUCERNE SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60B	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND	BRANCH	LUCERNE LUCERNE SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60F	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		KRIENS KRIENS SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60G	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		EMMENBRUECKE EMMENBRUECKE SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60K	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		EBIKON EBIKON SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60L	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		MEGGEN MEGGEN SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60M	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		HORW HORW SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60S	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		LITTAU LITTAU SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60T	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		ROOT ROOT SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60U	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		ROTHENBURG ROTHENBURG SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	60V	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		RUSWIL RUSWIL SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	61B	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		WOLHUSEN WOLHUSEN SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	61C	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		WILLISAU WILLISAU SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	61F	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		SCHUEPFHEIM SCHUEPFHEIM SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	61H	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		SOERENBERG SOERENBERG SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62A	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		SEMPACH SEMPACH SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62C	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		SURSEE SURSEE SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62D	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		BEROMUENSTER BEROMUENSTER SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62H	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		REIDEN REIDEN SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62K	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		ESCHENBACH ESCHENBACH SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62L	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		HOCHDORF HOCHDORF SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	62M	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		HITZKIRCH HITZKIRCH SWITZERLAND	FIIN
1970-01-01	2021-08-07	LUKBCH22	63W	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND		WEGGIS WEGGIS SWITZERLAND	FIIN
1977-06-20	2022-02-14	LUKBCH22	XXX	LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6003 3567 SWITZERLAND	PILATUSSTRASSE 12 LUCERNE 6002 LUCERNE POB 3567 SWITZERLAND	LUZERN BRANCH		FIIN
2003-09-06	2024-07-01	LUKORUMM	XXX	LUKOIL	SRETENSKY BOULEVARD 11 MOSCOW 101000 RUSSIAN FEDERATION	SRETENSKY BOULEVARD 11 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			NFIN
2001-11-17	2025-09-06	LUKVDK21	XXX	SPAREKASSEN FOR NR. NEBEL OG OMEGN	DEGNEVEJ 23 LUNDE NR. NEBEL 6830 DENMARK	DEGNEVEJ 23 LUNDE NOERRE NEBEL 6830 NOERRE NEBEL DENMARK			FIIN
2019-04-06	2019-04-06	LULBLUL1	XXX	R+V LUXEMBOURG LEBENSVERSICHERUNG S.A.	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG	4 RUE THOMAS EDISON LUXEMBOURG 1445 LUXEMBOURG LUXEMBOURG			FIIN
2014-12-06	2025-09-17	LULENL2E	XXX	LUMILEDS HOLDING B.V.	BEEMDSTRAAT 42 EINDHOVEN 5652 AB NETHERLANDS	BEEMDSTRAAT 42 EINDHOVEN 5652AB EINDHOVEN NETHERLANDS			NFIN

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2009-08-29	2022-02-14	LULUAEAD	XXX	LULU INTERNATIONAL EXCHANGE	MADINAT ZAYED OFFICE TOWER FLOOR 9 NEW AIRPORT ROAD ABU DHABI 5379 UNITED ARAB EMIRATES	MADINAT ZAYED OFFICE TOWER FLOOR 9 NEW AIRPORT ROAD ABU DHABI 5379 ABU DHABI UNITED ARAB EMIRATES			FIIN
2020-12-05	2024-07-01	LUMBFR22	XXX	LUMIBIRD S.A.	2 RUE PAUL SABATIER LANNION 22300 FRANCE	2 RUE PAUL SABATIER LANNION 22300 LANNION FRANCE			NFIN
2014-12-06	2014-12-06	LUMGITR1	XXX	LUCISANO MEDIA GROUP S.P.A.	VIA GIAN DOMENICO ROMAGNOSI 20 ROMA 00196 ITALY	VIA GIAN DOMENICO ROMAGNOSI 20 ROMA 00196 ROMA ITALY			FIIN
2008-06-07	2018-04-14	LUMIBGS1	XXX	BANK LEUMI ROMANIA-SOFIA BRANCH	POSITANO STREET 9 ENTRANCE A SOFIA BULGARIA	POSITANO STREET 9 ENTRANCE A SOFIA SOFIA BULGARIA			FIIN
2001-12-01	2021-03-19	LUMIILIT	BSC	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	BANKING SERVICES CENTER	3 ABA HILLEL SILVER STREET LOD LOD ISRAEL	FIIN
2007-12-01	2021-03-19	LUMIILIT	CLS	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	CLS OPERATIONS	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	FIIN
1970-01-01	2021-04-03	LUMIILIT	HAI	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	HAIFA BRANCH	2 SDEROT HAPALYAM HAIFA HAIFA 3309502 ISRAEL	FIIN
1970-01-01	2021-03-19	LUMIILIT	JLM	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	JERUSALEM BRANCH	1 AGUDAT SPORT HAPOEL STREET JERUSALEM JERUSALEM 9695101 ISRAEL	FIIN
2016-07-09	2021-03-19	LUMIILIT	LDB	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	DIGITAL SERVICES	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	FIIN
1970-01-01	2021-03-19	LUMIILIT	TLV	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	TEL-AVIV MAIN BRANCH	BROSH BUILDING FLOOR 3 2 YODFAT STREET LOD LOD 7129105 ISRAEL	FIIN
1983-05-16	2021-03-19	LUMIILIT	XXX	BANK LEUMI LE-ISRAEL B.M	32-34 YEHUDA HALEVI STREET TEL-AVIV 6513616 2 ISRAEL	32-34 YEHUDA HALEVI STREET TEL-AVIV TEL-AVIV 6513616 ISRAEL	TEL-AVIV MAIN BRANCH		FIIN
2007-07-07	2020-04-13	LUMIJES1	XXX	BLJ LIMITED	2 HILL STREET ST. HELIER JE4 5TR JERSEY	2 HILL STREET ST. HELIER ST. HELIER JE4 5TR JERSEY			FIIN
2010-03-06	2010-03-06	LUMLUS31	XXX	LUMINUS MANAGEMENT, LLC	1700 BROADWAY FLOOR 38 NEW YORK,NY 10019 UNITED STATES OF AMERICA	1700 BROADWAY FLOOR 38 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2021-11-13	2022-02-14	LUMNGB2L	XXX	LUMYNA INVESTMENTS LIMITED	11 BRESSENDEN PLACE LONDON SW1E5BY UNITED KINGDOM	11 BRESSENDEN PLACE LONDON LONDON SW1E5BY UNITED KINGDOM			FIIN
2021-08-21	2024-12-19	LUMOGB22	XXX	LUMON PAY LIMITED	20 FARRINGDON ROAD LONDON EC1M 3HE UNITED KINGDOM	20 FARRINGDON ROAD LONDON LONDON EC1M 3HE UNITED KINGDOM			FIIN
2022-08-06	2024-04-10	LUMOIE22	XXX	LUMON FX EUROPE LIMITED	2 DUBLIN LANDINGS NORTH WALL QUAY, DUBLIN D01 V4A3 IRELAND	2 DUBLIN LANDINGS NORTH WALL QUAY,NORTH DOCKNORTH DOCK DUBLIN DUBLIN D01 V4A3 IRELAND			FIIN
2019-10-12	2025-09-06	LUNADK22	XXX	LUNAR BANK A/S	HACK KAMPMANNS PLADS 10 AARHUS 8000 DENMARK	HACK KAMPMANNS PLADS 10 AARHUS 8000 AARHUS DENMARK			FIIN
2020-11-21	2022-02-14	LUNADK2A	XXX	LUNAR BANK A/S	HACK KAMPMANNS PLADS 10 AARHUS 8000 DENMARK	HACK KAMPMANNS PLADS 10 AARHUS 8000 AARHUS DENMARK			FIIN
2024-04-20	2024-04-20	LUNADK2B	STD	LUNAR BANK A/S	HACK KAMPMANNS PLADS 10 AARHUS 8000 DENMARK	HACK KAMPMANNS PLADS 10 AARHUS 8000 AARHUS DENMARK	RIX-INST STD. MODEL	HACK KAMPMANNS PLADS 10 AARHUS 8000 AARHUS DENMARK	FIIN
2022-05-21	2023-02-11	LUNADK2B	XXX	LUNAR BANK A/S	HACK KAMPMANNS PLADS 10 AARHUS 8000 DENMARK	HACK KAMPMANNS PLADS 10 AARHUS 8000 AARHUS DENMARK			FIIN
2022-09-17	2022-12-24	LUNADK2C	XXX	LUNAR BANK A/S	HACK KAMPMANNS PLADS 10 AARHUS 8000 DENMARK	HACK KAMPMANNS PLADS 10 AARHUS 8000 AARHUS DENMARK			FIIN
2024-09-21	2024-12-18	LUNCAEAD	XXX	LUNATE CAPITAL LIMITED	AL MARYAH TOWER UNIT NO. 1 FLOOR 12 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL MARYAH TOWER UNIT NO. 1 FLOOR 12 ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2022-04-02	2022-04-02	LUNPGB22	XXX	LUNAPAY LIMITED	LONDON CITY POINT 1 ROPEMAKER STREET LONDON EC3Y 9HT UNITED KINGDOM	LONDON CITY POINT 1 ROPEMAKER STREET LONDON LONDON EC3Y 9HT UNITED KINGDOM			FIIN
2010-09-04	2018-01-06	LUNRLUL1	XXX	LUXEMBOURG NATIONAL REGISTRY MIN. DU DEVEL. DURABLE ET DES INFRA	18 MONTEE DE LA PETRUSSE DEPARTEMENT DE L'ENVIRONNEMENT LUXEMBOURG 2918 LUXEMBOURG	MIN. DU DEVLPT DURABLE ET DES INFRA DEPARTEMENT DE L'ENV 18 MONTEE DE LA PETRUSSE LUXEMBOURG 2918 LUXEMBOURG LUXEMBOURG			FIIN
1996-09-07	2024-07-10	LUOBLCLC	XXX	1ST NATIONAL BANK ST.LUCIA LIMITED	21 BRIDGE STREET CASTRIES 758 SAINT LUCIA	21 BRIDGE STREET CASTRIES 758 CASTRIES POB 168 SAINT LUCIA			FIIN
2025-05-03	2025-05-03	LUOCCA22	XXX	LUOPAY CANADA LTD	80 BIRMINGHAM STREET UNIT C6 ETOBICOKE M8V 3W6 CANADA	80 BIRMINGHAM STREET UNIT C6 ETOBICOKE ETOBICOKE M8V 3W6 CANADA			FIIN
2021-01-02	2024-04-10	LURRPHM2	XXX	GM BANK OF LUZON, INC. (A RURAL BANK)	GM BANK MAHARLIKA HIGHWAY, BRGY GENERAL CABANATUAN 3100 PHILIPPINES	MAHARLIKA HIGHWAY, BRGY GENERAL LUNA CABANATUAN 3100 CABANATUAN PHILIPPINES			FIIN
2005-09-03	2020-03-26	LUSCGB21	XXX	NOVUM PRIVATE CLIENTS LIMITED	8 MOORGATE FLOOR 2 LODNON EC2R 6DA UNITED KINGDOM	8 MOORGATE FLOOR 2 LONDON LONDON EC2R 6DA UNITED KINGDOM			FIIN
1995-03-04	2020-06-11	LUSEKRS1	XXX	NH INVESTMENT AND SECURITIES CO., LTD.	YOIDO- DONG34-6 YOUNGDEUNGPO- KU SEOUL 150-010 KOREA, REPUBLIC OF	YOIDO-DONG34-6 YOUNGDEUNGPO-KU SEOUL 150-010 SEOUL KOREA, REPUBLIC OF			FIIN

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2002-03-02	2002-03-02	LUSKNO21	XXX	LUSTER SPAREBANK	SENTRUM GAUPNE 6868 NORWAY	SENTRUM GAUPNE 6868 GAUPNE NORWAY			FIIN
2016-02-06	2016-02-06	LUSLITR1	XXX	LUCULLO SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2018-12-15	2023-07-01	LUSOCN2G	HZB	LUSO INTERNATIONAL BANKING LIMITED GUANGZHOU BRANCH	8 HUAXIA ROAD PEARL RIVER NEW TOWN GUANGZHOU 510000 CHINA	104,INTERNATIONAL FINANCE PLACE 1 8 HUAXIA ROAD PEARL RIVER NEW TOWN GUANGZHOU 510000 GUANGZHOU CHINA	HANG ZHOU BRANCH	GTLAND PLAZA CENTER ROOM 1-2906, 2806 SHANGCHENG DISTRICT HANGZHOU HANGZHOU CHINA	FIIN
2017-04-15	2022-02-14	LUSOCN2G	XXX	LUSO INTERNATIONAL BANKING LIMITED GUANGZHOU BRANCH	8 HUAXIA ROAD PEARL RIVER NEW TOWN GUANGZHOU 510000 CHINA	104,INTERNATIONAL FINANCE PLACE 1 8 HUAXIA ROAD PEARL RIVER NEW TOWN GUANGZHOU 510000 GUANGZHOU CHINA			FIIN
1995-03-04	2022-02-14	LUSOMOMX	XXX	LUSO INTERNATIONAL BANKING LIMITED	47 AVENIDA DR. MARIO SOARES MACAU MACAO	47 AVENIDA DR. MARIO SOARES MACAU MACAU MACAO			FIIN
2015-07-04	2018-01-13	LUSRITM1	XXX	LUSSO SRL	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2015-03-07	2015-03-07	LUSSITM1	XXX	LUTEZIA SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2019-09-07	2021-03-18	LUTAUS3A	XXX	LUMINEX TRADING AND ANALYTICS LLC	157 SEAPORT BLVD BOSTON,MA 02210 UNITED STATES OF AMERICA	157 SEAPORT BLVD BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2012-03-03	2018-01-13	LUTCFRP1	001	LUTETIA CAPITAL	151 BD HAUSSMANN PARIS 75008 FRANCE	151 BD HAUSSMANN PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-11-05	2018-01-13	LUTCFRP1	XXX	LUTETIA CAPITAL	151 BD HAUSSMANN PARIS 75008 FRANCE	151 BD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2020-03-25	LUTMGB21	XXX	MFM UNIT TRUST MANAGERS LIMITED	BARNETT WAY BARNWOOD GLOUCESTER GL4 7RZ UNITED KINGDOM	BARNETT WAY BARNWOOD BARNWOOD GL4 3BF UNITED KINGDOM			FIIN
2016-04-02	2020-06-22	LUTRUS31	XXX	LUMINEX TRADING AND ANALYTICS LLC	157 SEAPORT BLVD BOSTON,MA 02210 UNITED STATES OF AMERICA	157 SEAPORT BLVD BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2018-05-19	2018-05-19	LUXCLULL	322	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG		42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	FIIN
2018-05-19	2018-05-19	LUXCLULL	653	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG		42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	FIIN
2025-06-07	2025-06-07	LUXCLULL	CMS	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	TRIPARTY COLLATERAL MANAGEMENT	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	FIIN
2013-09-07	2018-03-24	LUXCLULL	CPN	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-09-05	2018-03-24	LUXCLULL	DA0	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	DISTRIBUTION ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-09-05	2018-03-24	LUXCLULL	IA0	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	ISSUANCE ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2011-09-03	2018-03-24	LUXCLULL	LVO	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	VAULT OPERATIONS	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-09-05	2018-03-24	LUXCLULL	MA0	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	MIRROR ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-10-24	2018-03-24	LUXCLULL	MA1	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	OMNIBUS ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2021-05-15	2021-05-15	LUXCLULL	MCA	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	CLEARSTREAM INTERNAL USE	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	FIIN
2014-03-01	2018-03-24	LUXCLULL	MIG	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-09-05	2018-03-24	LUXCLULL	OA0	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	OMNIBUS ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-10-24	2018-03-24	LUXCLULL	OA1	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	OMNIBUS ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2021-05-01	2021-05-01	LUXCLULL	PEN	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	SDR PENALTY FEES	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG	FIIN
2011-02-05	2018-03-24	LUXCLULL	XXX	LUXCSD S.A.	42 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE JF KENNEDY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG			FIIN

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2001-06-02	2021-07-14	LUXEES21	XXX	SEB PRIVATE BANK SA OFFICE OF REPRESENTATION IN SPAIN	CL LAS MIMOSAS 190 SAN PEDRO DE ALCANTARA 29670 SPAIN	URB. LINDA VISTA BAJA CL LAS MIMOSAS 190 SAN PEDRO DE ALCANTARA 29670 SAN PEDRO DE ALCANTARA SPAIN			FIIN
2024-09-07	2024-09-07	LUXPGB22	XXX	LUXON PAYMENTS LTD	STRELLEY HALL NOTTINGHAMSHIRE NG8 6PE UNITED KINGDOM	STRELLEY HALL NOTTINGHAMSHIRE NOTTINGHAMSHIRE NG8 6PE UNITED KINGDOM			FIIN
2011-03-05	2020-06-17	LUXULUL1	XXX	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	23 AV DE LA PORTE NEUVE LUXEMBOURG 0000 LUXEMBOURG	23 AV DE LA PORTE NEUVE LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
1995-09-02	1995-09-02	LUYSPHM1	XXX	LUY'S SECURITIES CO INC	1000 A MABINI STREET ERMITA MANILA 2801 PHILIPPINES	1000 A. MABINI STREET ERMITA MANILA MANILA PHILIPPINES			FIIN
2001-12-01	2017-12-16	LVAMGB21	XXX	LIVERPOOL VICTORIA ASSET MANAGEMENT LTD	20 BIRCHIN LANE BIRCHIN COURT LONDON EC3V 9DJ UNITED KINGDOM	80 CHEAPSIDE FLOOR 3 LONDON LONDON EC2V 6EE UNITED KINGDOM			FIIN
2009-06-13	2026-03-28	LVBKVNVX	XXX	FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	NO.8, LANE 1 TON DUC THANG RD, ST 11, HOA LU WRD NINH BINH 100000 VIET NAM	8 LANE 1 TON DUC THANG STREET, STREET 11, HOA LU WARD NINH BINH 100000 NINH BINH VIET NAM			FIIN
2013-01-05	2013-01-05	LVCBHNT1	XXX	LAFISE VALORES CASA DE BOLSA	TORRE LAFISE LOS PROCERES TEGUCIGALPA 00000 HONDURAS	TORRE LAFISE LOS PROCERES TEGUCIGALPA 00000 TEGUCIGALPA HONDURAS			FIIN
2016-11-05	2016-11-05	LVCCCOB1	XXX	LARRAIN VIAL COLOMBIA S.A. COMISIONISTA DE BOLSA	CARRERA SEPTIMA 7 BOLSA DE VALORES DE COLOMBIA FLOOR 10 BOGOTA COLOMBIA	BOLSA DE VALORES DE COLOMBIA FLOOR 10 CARRERA SEPTIMA 7 BOGOTA BOGOTA COLOMBIA			FIIN
2002-06-01	2002-06-01	LVCMUS31	XXX	LVM CAPITAL MANAGEMENT, LTD.	7840 MOORSBRIDGE RD. PORTAGE 49024 UNITED STATES OF AMERICA	7840 MOORSBRIDGE ROAD PORTAGE,MI PORTAGE,MI 49024 UNITED STATES OF AMERICA			FIIN
2019-04-06	2020-03-25	LVFSGB21	XXX	LIVERPOOL VICTORIA FINANCIAL SERVICES LIMITED	FRIZZELL HOUSE COUNTY GATES BOURNEMOUTH BH12NF UNITED KINGDOM	FRIZZELL HOUSE COUNTY GATES BOURNEMOUTH BOURNEMOUTH BH12NF UNITED KINGDOM			FIIN
1994-09-05	2018-01-06	LVGILUL1	XXX	L.G.I.,LOUVRE GESTION INTERNATIONAL S.A.	8 AVENUE MARIE- THERESE LUXEMBOURG 2132 LUXEMBOURG	17 BOULEVARD ROOSEVELT LUXEMBOURG 2132 LUXEMBOURG LUXEMBOURG			FIIN
2014-09-06	2014-09-06	LVGRITR1	XXX	LVENTURE GROUP S.P.A.	VIA GIOVANNI GIOLITTI 34 ROMA 00185 ITALY	VIA GIOVANNI GIOLITTI 34 ROMA 00185 ROMA ITALY			FIIN
2023-08-05	2024-07-01	LVINFR22	XXX	LVO INVESTISSEMENT S.A.S.	RUE JEAN CLAUDEVILLE BRUGES 33520 FRANCE	RUE JEAN CLAUDEVILLE BRUGES 33520 BRUGES FRANCE			NFIN
2007-04-28	2022-02-14	LVIVUA2X	XXX	LVIV BANK	1 SERBSKA ST. LVIV 79008 UKRAINE	1 SERBSKA ST. LVIV 79008 LVIV UKRAINE			FIIN
2005-04-30	2025-11-15	LVMHFRPP	XXX	LVMH - MOET HENNESSY LOUIS VUITTON	22 AVENUE MONTAIGNE PARIS 75008 FRANCE	22 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			NFIN
2025-11-01	2025-11-01	LVPFISR2	XXX	LIFEYRISSJODUR VERZLUNARMANNA (PENSION FUND OF COMMERCE)	KRINGLAN 7 REYKJAVIK 103 ICELAND	KRINGLAN 7 REYKJAVIK 103 REYKJAVIK ICELAND			FIIN
2021-11-06	2021-11-06	LVROUS62	XXX	LEVRO, INC	660 4TH STREET 509 SAN FRANCISCO,CA 94107 UNITED STATES OF AMERICA	660 4TH STREET 509 SAN FRANCISCO,CA SAN FRANCISCO,CA 94107 UNITED STATES OF AMERICA			NFIN
1994-06-06	2020-05-22	LWAIBE81	XXX	LAWAISSE BEURSVENNOOTSCHAP	ST. JORISSTRAAT 6 KORTRIJK 8500 BELGIUM	ST. JORISSTRAAT 6 KORTRIJK 8500 KORTRIJK BELGIUM			FIIN
2009-11-28	2024-04-10	LWBKCNSH	XXX	LONGWAN RURAL COMMERCIAL BANK	555 YONGNING WEST ROAD,YONGZHONG STREET FLOOR 2 WENZHOU 325024 CHINA	LONGWAN RURAL COMMERCIAL BANK TOWER FLOOR 2 555 YONGNING WEST ROAD,YONGZHONG STREET WENZHOU WENZHOU 325024 WENZHOU CHINA			FIIN
2025-04-05	2025-06-18	LWCAUS32	XXX	LOCUST WOOD CAPITAL ADVISERS, LLC	90 PARK AVENUE NEW YORK 10016 UNITED STATES OF AMERICA	90 PARK AVENUE NEW YORK, N.Y. NEW YORK, N.Y. 10016 UNITED STATES OF AMERICA			FIIN
2010-02-06	2018-01-27	LWCBCNBJ	HZB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	HEZE BRANCH	436 ZHONGHUA ROAD HEZE 274000 HEZE CHINA	FIIN
2019-04-06	2019-04-18	LWCBCNBJ	JNA	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	JINAN BRANCH	73 LISHAN ROAD LIXIA DISTRICT JINAN JINAN CHINA	FIIN
2019-04-06	2019-04-18	LWCBCNBJ	JNB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	JINING BRANCH	89 WUTAIZHA ROAD JINING JINING CHINA	FIIN
2019-04-06	2019-04-18	LWCBCNBJ	LCB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	LIAOCHENG BRANCH	129 XIANGYANG ROAD DONGCHANGFU DISTRICT LIAOCHENG LIAOCHENG CHINA	FIIN
2019-04-06	2019-04-18	LWCBCNBJ	LYB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	LINYI BRANCH	39 BEIJING ROAD LANSHAN DISTRICT LINYI LINYI CHINA	FIIN
2019-04-06	2019-04-18	LWCBCNBJ	RZB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	RIZHAO BRANCH	INTERSECTION BETWEEN SHANDONG ROAD AND ZHAOYANG ROAD,DONGGANG DIS RIZHAO RIZHAO CHINA	FIIN

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2019-04-06	2019-04-18	LWCBCNBJ	TAB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	TAIAN BRANCH	789 WENQUAN ROAD TAISHAN DISTRICT TAIAN TAIAN CHINA	FIIN
2006-06-03	2022-02-14	LWCBCNBJ	XXX	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA			FIIN
2019-04-06	2019-04-18	LWCBCNBJ	ZXB	LAISHANG BANK CO.,LTD. (FORMERLY LAIWU CITY COMMERCIAL	137 LONGTAN EAST STREET LAIWU 271100 CHINA	137 LONGTAN EAST STREET HIGH-TECH DEVELOPMENT ZONE LAIWU 271100 LAIWU CHINA	XUZHOU BRANCH	LANWAN BUSINESS PLAZA BUILDING 2 FLOOR 4TH SOUTH YELLOW RIVER ROAD XUZHOU 221000 XUZHOU CHINA	FIIN
2023-09-02	2023-09-02	LWCCUS42	XXX	LOUISIANA WORKERS COMPENSATION CORPORATION	2237 S ACADIAN THRUWAY BATON ROUGE,LA 70808 UNITED STATES OF AMERICA	2237 S ACADIAN THRUWAY BATON ROUGE,LA BATON ROUGE,LA 70808 UNITED STATES OF AMERICA			FIIN
2019-02-09	2025-11-15	LWGRBE2B	XXX	LEEWRANGLER BELGIUM SERVICES BVBA	LINK 1 - 2 POSTHOFBRUG 2-4 BERCHEM 2600 BELGIUM	THE LINK LINK 2 POSTHOFBRUG 2-4 BERCHEM 2600 BERCHEM BELGIUM			NFIN
2023-03-11	2024-07-01	LWHLUS55	XXX	LAMB WESTON HOLDINGS, INC.	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808 UNITED STATES OF AMERICA	599 SOUTH RIVERSHORE LANE EAGLE,ID EAGLE,ID 83616 UNITED STATES OF AMERICA			NFIN
2012-04-07	2020-05-29	LWICCA81	XXX	LEITH WHEELER INVESTMENT COUNSEL LTD	1500-400 BURRARD STREET VANCOUVER V6C 3A6 CANADA	1500-400 BURRARD STREET VANCOUVER VANCOUVER V6C 3A6 CANADA			FIIN
2024-04-10	2024-05-25	LWMUGB2L	XXX	LGT WEALTH MANAGEMENT UK LLP	14 CORNHILL LONDON EC3V 3NR UNITED KINGDOM	14 CORNHILL LONDON LONDON EC3V 3NR UNITED KINGDOM			FIIN
1994-12-03	2020-10-23	LWOHCAT1	XXX	LOEWEN, ONDAATJE, MCCUTCHEON LIMITED	36A HAZELTON AVENUE SUITE 200 TORONTO, ONTARIO M5R 2E2 CANADA	36A HAZELTON AVENUE SUITE 200 TORONTO TORONTO M5R 2E2 CANADA			FIIN
1994-12-03	1994-12-03	LWRIUS31	XXX	LAWRENCE (C.J.) INC.	500 5TH AVENUE FLOOR 56 NEW YORK 10110 UNITED STATES OF AMERICA	500 5TH AVENUE FLOOR 56 NEW YORK,NY NEW YORK,NY 10110 UNITED STATES OF AMERICA			FIIN
2002-10-05	2024-05-25	LXBLNPKA	XXX	LAXMI SUNRISE BANK LIMITED	LAXMI COMPLEX HATTISAR KATHMANDU 19593 NEPAL	LAXMI COMPLEX HATTISAR KATHMANDU KATHMANDU POB 19593 NEPAL			FIIN
2014-07-05	2019-08-07	LXFLGB21	XXX	LXM FINANCE LLP	48 PALL MALL FLOOR 6 LONDON SW1Y5JG UNITED KINGDOM	48 PALL MALL FLOOR 6 LONDON LONDON SW1Y5JG UNITED KINGDOM			FIIN
2007-10-06	2007-10-06	LYAASES1	XXX	LYNX ASSET MANAGEMENT AB	NORRMALMSTORG 14 STOCKHOLM 103 86 SWEDEN	NORRMALMSTORG 14 STOCKHOLM 103 86 STOCKHOLM SWEDEN			FIIN
2012-01-07	2026-01-10	LYBLUS44	WHQ	LYB AMERICAS FINANCE COMPANY	WILLIAMS TWR,2800 POST OAK,STE 5100 HOUSTON 77056 UNITED STATES OF AMERICA	WILLIAMS TOWER STE 5100 2800 POST OAK HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA	EUROPE BIC EXTENTION	HOUSTON,TX HOUSTON,TX UNITED STATES OF AMERICA	NFIN
2011-05-14	2026-01-10	LYBLUS44	XXX	LYB AMERICAS FINANCE COMPANY	WILLIAMS TWR,2800 POST OAK,STE 5100 HOUSTON 77056 UNITED STATES OF AMERICA	WILLIAMS TOWER STE 5100 2800 POST OAK HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			NFIN
2009-01-03	2019-05-22	LYCBCNBL	NBA	LINSHANG BANK CO.LTD	37 BEIJING ROAD LINYI 276037 CHINA	37 BEIJING ROAD LINYI 276037 LINYI CHINA	NINGBO BRANCH	76 CHANGTANG STREET HAISHU DISTRICT NINGBO 315010 NINGBO CHINA	FIIN
2016-11-19	2021-02-06	LYCBCNBL	RZB	LINSHANG BANK CO.LTD	37 BEIJING ROAD LINYI 276037 CHINA	37 BEIJING ROAD LINYI 276037 LINYI CHINA	RIZHAO BRANCH	1 HAIQU ROAD RIZHAO 276800 RIZHAO CHINA	FIIN
2018-05-19	2021-02-06	LYCBCNBL	WFB	LINSHANG BANK CO.LTD	37 BEIJING ROAD LINYI 276037 CHINA	37 BEIJING ROAD LINYI 276037 LINYI CHINA		DONG SHENG SQUARE 8089 DONGFENG STREET WEIFANG WEIFANG CHINA	FIIN
2006-06-10	2022-02-14	LYCBCNBL	XXX	LINSHANG BANK CO.LTD	37 BEIJING ROAD LINYI 276037 CHINA	37 BEIJING ROAD LINYI 276037 LINYI CHINA			FIIN
2008-12-06	2018-01-13	LYCGUS31	XXX	LYNMAR CAPITAL GROUP	401 ROUTE 73 NORTH MARLTON 00000 UNITED STATES OF AMERICA	401 ROUTE 73 NORTH MARLTON,NJ MARLTON,NJ 08053 UNITED STATES OF AMERICA			FIIN
2017-09-02	2017-09-02	LYCOFR21	XXX	LYRA COLLECT	109 RUE DE L'INNOVATION LABEGE 31670 FRANCE	109 RUE DE L'INNOVATION LABEGE 31670 LABEGE FRANCE			FIIN
2026-03-07	2026-03-07	LYCOFR23	XXX	LYRA COLLECT	109 RUE DE L'INNOVATION LABEGE 31670 FRANCE	109 RUE DE L'INNOVATION LABEGE 31670 LABEGE FRANCE			FIIN
2009-06-06	2020-06-22	LYDAJES1	XXX	LYXOR/ BLACK DIAMOND ARBITRAGE FUND LIMITED	7 THE ESPLANADE ST. HELIER JE4 8RT JERSEY	7 THE ESPLANADE ST. HELIER ST. HELIER JE4 8RT JERSEY			FIIN
2021-12-04	2021-12-04	LYDIFRP2	XXX	LYDIA SOLUTIONS	14 AVENUE DE L'OPERA PARIS 75001 FRANCE	14 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			FIIN
2022-08-06	2022-08-06	LYFSGB22	XXX	LYCAMONEY FINANCIAL SERVICES LIMITED	WALBROOK BUILDING FLOOR 3 195 MARSH WALL LONDON E14 9SG UNITED KINGDOM	WALBROOK BUILDING FLOOR 3 195 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM			FIIN
2017-09-09	2018-01-19	LYIBLYLT	002	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ABU MALIANEH BRANCH	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	FIIN
2020-02-01	2020-02-01	LYIBLYLT	003	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA		BOATNI - AIRPORT ROAD BENGHAZI BENGHAZI LIBYA	FIIN
2019-05-04	2019-05-04	LYIBLYLT	004	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	TAJOURA BRANCH	TAJURA CITY TAJURA TAJURA LIBYA	FIIN

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2018-11-03	2018-11-03	LYIBLYLT	005	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	MISURATA BRANCH	MISURATA STREET MISURATA MISURATA LIBYA	FIIN
2019-06-15	2019-06-15	LYIBLYLT	006	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA		ASSAWANI GHRGHOUR ALSWANI ROAD TRIPOLI TRIPOLI LIBYA	FIIN
2019-05-04	2019-05-04	LYIBLYLT	007	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	HOUN BRANCH	HOUN CITY HOUN HOUN LIBYA	FIIN
2018-09-22	2018-09-22	LYIBLYLT	008	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ALSIYAHIA BRANCH	ALSIYAHIA STREET TRIPOLI TRIPOLI LIBYA	FIIN
2021-01-16	2021-01-16	LYIBLYLT	010	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA		ALSHEAKH LOCALITY ZLITEN CITY ZLITEN ZLITEN LIBYA	FIIN
2021-11-06	2021-11-06	LYIBLYLT	012	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	SOOQ ALGOUMA	SOOQ ALGOUMA SERVICES ROAD TAJOURA GATE TRIP SOUK SOUK LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	013	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ALKHUMS BRANCH	BIN JUHA STREET AL KHUMS AL KHUMS LIBYA	FIIN
2021-06-05	2021-06-05	LYIBLYLT	014	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA		80 TRIPOLI TOWER FLOOR 1 TRIPOLI TRIPOLI LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	015	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ACADEMY AGENCY	SANAA MUHAIDLI STREET MISURATA MISURATA LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	017	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	SABRATAH	SABRATHA - ANTIQUITIES STREET. SABRATAH SABRATAH LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	018	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	GARYAN	TAGHSAT AREA, THE INVESTMENT BUILDI GHARIAN GHARIAN LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	019	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ALJMAIL BRANCH	AL JMAIL AL-JMAIL AL-JMAIL LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	020	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ALZAHRA BRANCH	ALZAHRA CENTER AL-ZAHRA AL-ZAHRA LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	021	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	SARAJ BRANCH	MASJID ALSAYYIDA AISHA STREET TRIPOLI TRIPOLI LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	022	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	ZINTAN BRANCH	AL- WAHDA STREET ZINTAN ZINTAN LIBYA	FIIN
2025-05-03	2025-05-03	LYIBLYLT	023	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA	FREEZONE BRANCH	FREEZONE MISURATA MISURATA LIBYA	FIIN
2017-06-10	2022-02-14	LYIBLYLT	XXX	LIBYAN ISLAMIC BANK COMPANY JSC	ABU- MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI LIBYA	ABU-MELIANA STREET NEXT TO AL QUDS MOSQUE TRIPOLI TRIPOLI LIBYA			FIIN
2017-07-29	2018-04-14	LYIEPAP1	XXX	LYON INVESTMENT SERVICES, CORP	GLOBAL BANK TOWER 13 58 EAST 50TH STREET PANAMA PANAMA CITY PANAMA	GLOBAL BANK TOWER 13 58 EAST 50TH STREET PANAMA PANAMA CITY PANAMA CITY PANAMA			FIIN
1994-12-03	1994-12-03	LYJRUS31	XXX	LYNCH, JONES AND RYAN	345 HUDSON STREET NEW YORK 10014 UNITED STATES OF AMERICA	345 HUDSON STREET NEW YORK,NY NEW YORK,NY 10014 UNITED STATES OF AMERICA			FIIN
2017-01-07	2018-01-13	LYNTFRP1	XXX	LYXOR INTERMEDIATION	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2007-10-06	2017-12-16	LYNXNL21	XXX	LYNX B.V.	HERENGRACHT 503/3 AMSTERDAM 1017 BV NETHERLANDS	HERENGRACHT 503/3 AMSTERDAM 1017 BV AMSTERDAM NETHERLANDS			FIIN
2016-04-02	2016-04-02	LYOSCZP1	XXX	LYNX B.V., ORGANIZACNI SLOZKA	VACLAVSKE NAMESTI 776/10 PRAGUE 11000 CZECHIA	VACLAVSKE NAMESTI 776/10 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2018-06-02	2018-06-02	LYPFNOK1	XXX	LYBERG AND PARTNERE FORMUESFORVALTNING AS	FILIPSTAD BRYGGE 1B OSLO 0252 NORWAY	FILIPSTAD BRYGGE 1B OSLO 0252 OSLO NORWAY			FIIN
2010-08-07	2024-07-01	LYREFR22	XXX	LYRECO SAS	1962 RUE DU 19 MARS MARLY 59770 FRANCE	RUE DU 19 MARS 1962 MARLY 59770 MARLY FRANCE			NFIN
2015-10-03	2020-06-17	LYSOZWH1	XXX	LYNTON- EDWARDS STOCKBROKERS (PRIVATE) LTD	129 KWAME NKRUMAH HARARE ZIMBABWE	129 KWAME NKRUMAH HARARE HARARE ZIMBABWE			FIIN
2025-11-01	2025-11-01	LYXMZAJ2	XXX	CATALYX CAPITAL (PTY) LTD	BRIDGEWATER ONE UNIT 503, CENTURY CITY CAPE TOWN 7441 SOUTH AFRICA	BRIDGEWATER ONE BLOCK 3, UNIT 503 FLOOR 5 4 CONFERENCE LANE CENTURY CITY CAPE TOWN CAPE TOWN 7441 SOUTH AFRICA			FIIN

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2010-02-27	2022-02-14	LZBKCNBJ	XXX	BANK OF LIUZHOU CO.,LTD.	NO. 12, DONGDI ROAD LIUZHOU 545001 CHINA	JINCHENG BUILDING 12 DONGDI ROAD LIUZHOU 545001 LIUZHOU CHINA			FIIN
2004-10-02	2024-11-18	LZCBCNBL	XXX	BANK OF LANZHOU CO.,LTD	SINO- HUNGARY FRIENDSHIP BUILDING 211 JIUQUAN ROAD LANZHOU LANZHOU 730030 CHINA	SINO- HUNGARY FRIENDSHIP BUILDING 211 JIUQUAN ROAD LANZHOU 730030 LANZHOU CHINA			FIIN
2014-08-02	2018-01-13	LZDCUS31	XXX	LAZARD CAPITAL MARKETS LLC	30 ROCKEFELLER PLAZA NEW YORK 10020 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 30 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2012-02-04	2012-02-04	LZFLGB21	XXX	LAZARD ASSET MANAGEMENT	21 MOORFIELDS LONDON EC2P 2HT UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2017-11-11	2024-07-27	LZNSCNBL	XXX	LUZHOU RURAL COMMERCIAL BANK CO., LTD	107, 108-1, BUILDING 5 39, JIANGYANG WEST ROAD JIANGYANG 646000 CHINA	107, 108-1, BUILDING 5 39 JIANGYANG WEST ROAD LUZHOU LUZHOU CHINA			FIIN
2017-12-02	2025-04-19	MAABLT21	XXX	MAJESTIC FINANCIAL UAB	LITHUANIA	MESINIU G. 5 VILNIUS 01133 VILNIUS LITHUANIA			NFIN
2000-03-04	2018-03-31	MAADPKK1	XXX	MAJEED ADAM	OLD STOCK EXCHANGE BUILDING 33 II CHUNDRIGAR ROAD KARACHI PAKISTAN	OLD STOCK EXCHANGE BUILDING 33 I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN			FIIN
2002-06-01	2020-06-22	MAAEUS31	XXX	MARTINGALE ASSET MANAGEMENT, L.P.	222 BERKELEY STREET BOSTON 02116 UNITED STATES OF AMERICA	222 BERKELEY STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	MAAFCHZ2	XXX	MARCUARD FAMILY OFFICE LTD.	THEATERSTRASSE 12 ZURICH 8024 SWITZERLAND	THEATERSTRASSE 12 ZURICH 8024 ZURICH SWITZERLAND			FIIN
2006-06-03	2020-05-07	MAAGFRP1	XXX	COVEA FINANCE	11 PLACE 5 MARTYRS LYCEE BUFFON PARIS 75014 FRANCE	11 PLACE 5 MARTYRS LYCEE BUFFON PARIS 75014 PARIS FRANCE			FIIN
1997-06-07	1997-06-07	MAAIZAJ1	XXX	MARK ALEXANDER INVESTMENTS CC	HOWARD PLACE 184 SOUTH AFRICA	HOWARD PLACE HOWARD PLACE POB 184 SOUTH AFRICA			FIIN
2015-07-04	2015-07-04	MAAJDKL1	XXX	MAJ AF 29. AUGUST 2014 A/S (MAJ BANK A/S)	GAMMELTORV 18 COPENHAGEN 1457 DENMARK	GAMMELTORV 18 COPENHAGEN 1457 COPENHAGEN DENMARK			FIIN
2002-06-01	2002-06-01	MAANUS31	XXX	MANLEY ASSET MANAGEMENT, L.P.	323 MAIN STREET CHATHAM 07928 UNITED STATES OF AMERICA	323 MAIN STREET CHATHAM,NJ CHATHAM,NJ 07928 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	MAAOUS31	XXX	MARSHFIELD ASSOCIATE	21 DUPONT CIRCLE SUITE 310 WASHINGTON 20036 UNITED STATES OF AMERICA	21 DUPONT CIRCLE SUITE 310 WASHINGTON,DC WASHINGTON,DC 20036 UNITED STATES OF AMERICA			FIIN
2002-12-07	2002-12-07	MAARPHM1	XXX	MALAYAN BANK SAVINGS AND MORTGAGE 2ND FLOOR	MAJALCO BUILDING 104 BENAVIDEZ COR TRASIERRA STS MAKATI 1229 PHILIPPINES	MAJALCO BUILDING FLOOR 2 104 BENAVIDEZ COR TRASSIERA STS LEGASPI VILLAGE MANILA 1229 MANILA PHILIPPINES			FIIN
1995-09-02	2018-03-24	MAASIDJ1	XXX	MAHAKARYA ARTHA SEKURITAS, PT	GEDUNG BURSA FLOOR 4 17 JALAN MEDAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	GEDUNG BURSA FLOOR 9 126 JL. K.H. MAS MANSYUR GED MENARA BATAVIA JAKARTA 10110 JAKARTA INDONESIA			FIIN
2006-06-03	2006-06-03	MAAUFR21	XXX	MAAF ASSURANCES SA	CHABAN CHAURAY 79180 FRANCE	CHABAN DE CHAURAY CHAURAY 79180 CHAURAY FRANCE			FIIN
2002-06-01	2002-06-01	MAAVUS31	XXX	MATRIX ASSET ADVISORS, INC.	747 THIRD AVENUE FLOOR 31 NEW YORK 10017 UNITED STATES OF AMERICA	747 THIRD AVENUE FLOOR 31 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2017-09-02	2017-09-02	MAAWTWT1	XXX	MANULIFE ASSET MANAGEMENT (TAIWAN)	89 SUNGREN ROAD TAIPEI TAIWAN	89 SUNGREN ROAD TAIPEI TAIPEI TAIWAN			FIIN
2017-10-09	2017-10-09	MAAYAU21	LIC	MORPHIC ASSET MANAGEMENT PTY LIMITED	175 MACQUARIE STREET WYOMING SYDNEY 2000 AUSTRALIA	WYOMING 175 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA		WYOMING 175 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2017-11-04	2017-11-04	MAAYAU21	MTE	MORPHIC ASSET MANAGEMENT PTY LIMITED	175 MACQUARIE STREET WYOMING SYDNEY 2000 AUSTRALIA	WYOMING 175 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA	TRIUM MORPHIC ETHICAL EQUITIES FUND	WYOMING 175 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2012-08-04	2012-08-04	MAAYAU21	XXX	MORPHIC ASSET MANAGEMENT PTY LIMITED	175 MACQUARIE STREET WYOMING SYDNEY 2000 AUSTRALIA	WYOMING 175 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-12-24	2022-12-24	MABALBBE	DLP	AM BANK S.A.L.	ABDUL AZIZ STREET YARED BLDG FLOOR 3 BEIRUT 113/6260 LEBANON	YARED BUILDING FLOOR 3 ABDUL AZIZ STREET BEIRUT 113/6260 BEIRUT LEBANON	DOMESTIC LEBANESE PAYMENTS	YARED BUILDING FLOOR 3 ABDUL AZIZ STREET BEIRUT 113/6260 BEIRUT LEBANON	FIIN
1992-11-05	2018-02-08	MABALBBE	XXX	AM BANK S.A.L.	ABDUL AZIZ STREET YARED BLDG FLOOR 3 BEIRUT 113/6260 LEBANON	YARED BUILDING FLOOR 3 ABDUL AZIZ STREET BEIRUT 113/6260 BEIRUT LEBANON			FIIN
1992-11-05	2018-03-31	MABCPHM1	XXX	MANILA BANKING CORP.	MANILABANK BUILDING 6772 ALAYA AVENUE MAKATI RIZAL, MANILA 1226 PHILIPPINES	MANILABANK BUILDING 6772 ALAYA AVENUE MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
2010-08-07	2017-12-16	MABEGB21	XXX	MARSDEN BUILDING SOCIETY	6-20 RUSSELL STREET NELSON NELSON BB9 7NJ UNITED KINGDOM	6-20 RUSSELL STREET NELSON NELSON BB9 7NJ UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	MABEGB22	XXX	MARSDEN BUILDING SOCIETY	6-20 RUSSELL STREET NELSON NELSON BB9 7NJ UNITED KINGDOM	6-20 RUSSELL STREET NELSON NELSON BB9 7NJ UNITED KINGDOM			FIIN
2021-07-31	2025-07-08	MABNDEHH	XXX	MB ENERGY HOLDING GMBH AND CO. KG	AM STRANDKAI 1 HAMBURG 20457 GERMANY	AM STRANDKAI 1 HAMBURG 20457 HAMBURG GERMANY			NFIN
2019-07-06	2021-03-18	MABPUAU2	XXX	PJSC 'MASTER BROK'	12A NARODNOGO OPOLCHENNIA STREET KIEV 03151 UKRAINE	12A NARODNOGO OPOLCHENNIA STREET KIEV 03151 KIEV UKRAINE			FIIN

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2015-12-26	2022-02-14	MABRUS44	XXX	MABREY BANK	14821 S. MEMORIAL TULSA,OK 74008 UNITED STATES OF AMERICA	14821 S. MEMORIAL BIXBY,OK BIXBY,OK 74008 UNITED STATES OF AMERICA			FIIN
2010-08-07	2017-12-16	MABSGB21	XXX	THE MANSFIELD BUILDING SOCIETY	REGENT HOUSE REGENT STREET MANSFIELD NG18 1SS UNITED KINGDOM	REGENT HOUSE 21 REGENT STREET MANSFIELD MANSFIELD NG18 1SS UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	MABSGB22	XXX	THE MANSFIELD BUILDING SOCIETY	REGENT HOUSE REGENT STREET MANSFIELD NG18 1SS UNITED KINGDOM	REGENT HOUSE 21 REGENT STREET MANSFIELD MANSFIELD NG18 1SS UNITED KINGDOM			FIIN
2015-06-06	2020-06-10	MABVHKH1	XXX	MAJESTIC BOULEVARD LIMITED	2022 LOUARD ROAD HENAN FLOOR 9 WAN CHAI HONG KONG	2022 LOUARD ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2010-12-04	2018-03-31	MACBBRS1	XXX	MIRAE ASSET SECURITIES (BRASIL) C.T.V.M. LTDA	R. FUNCHAL 418 SAO PAULO 04551-060 BRAZIL	E- TOWER FLOOR 18 R. FUNCHAL 418 SAO PAULO 04551-060 SAO PAULO BRAZIL			FIIN
2011-02-05	2020-04-29	MACFFR21	FPX	MACIF	2 ET 4 RUE PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79000 NIORT FRANCE	FONDS PROPRES	NIORT NIORT FRANCE	FIIN
2011-02-05	2020-04-29	MACFFR21	LTX	MACIF	2 ET 4 RUE PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79000 NIORT FRANCE	ASSURANCE DOMMAGES	NIORT NIORT FRANCE	FIIN
2006-06-03	2020-04-29	MACFFR21	XXX	MACIF	2 ET 4 RUE PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79000 NIORT FRANCE			FIIN
2006-12-02	2020-05-07	MACGFRP1	XXX	OFI ASSET MANAGEMENT	22-28 RUE JOUBERT PARIS 75009 FRANCE	17-21 PLACE ETIENNE PERNET PARIS 75009 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	MACIGB21	XXX	MARTIN CURRIE INC	SALTIRE COURT 21 CASTLE TERRACE EDINBURGH EH1 2ES UNITED KINGDOM	SALTIRE COURT 20 CASTLE TERRACE EDINBURGH EDINBURGH EH1 2ES UNITED KINGDOM			FIIN
1998-12-05	2018-02-10	MACKINC1	XXX	C. MACKERTICH	7 LLOYNS RANGE KOLKATA (CALCUTTA) 700001 INDIA	4 VAIBHAV, LEE ROAD P S BHOWANIPORE FLOOR 5 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA			FIIN
2001-12-01	2017-12-16	MACNGB21	XXX	M3 CAPITAL PARTNERS LIMITED	7 CLIFFORD STREET LONDON W1X 2US UNITED KINGDOM	EQUITABLE HOUSE FLOOR 5 47 KING WILLIAM STREET LONDON LONDON EC4R 9AF UNITED KINGDOM			FIIN
2004-03-06	2024-06-15	MACODEB1	XXX	WESTEND BANK AG	WENDELSWEG 64 FRANKFURT AM MAIN 60599 GERMANY	WENDELSWEG 64 FRANKFURT AM MAIN 60599 FRANKFURT AM MAIN GERMANY			FIIN
1994-03-07	2022-02-14	MACQAU2I	XXX	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	50 MARTIN PLACE FLOOR 6 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	50 MARTIN PLACE FLOOR 6 SYDNEY SYDNEY 2000 POB 4294 AUSTRALIA			FIIN
2025-07-19	2025-08-10	MACQAU2K	XXX	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	50 MARTIN PLACE FLOOR 6 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-03-08	2025-03-08	MACQAU2S	BFS	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	BFS - DOM STATEMENTS	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-11-03	2024-10-30	MACQAU2S	CLS	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	CLS OPERATIONS	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2022-10-29	2024-10-30	MACQAU2S	MPS	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	MACQUARIE PORTFOLIO SOLUTIONS	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1998-06-06	2024-10-30	MACQAU2S	OBU	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA		1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2020-07-11	2024-10-30	MACQAU2S	SAF	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	SPECIALISED AND ASSET FINANCE	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2017-03-04	2024-10-30	MACQAU2S	SEC	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	SECURITY OPERATIONS	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2013-09-07	2024-10-30	MACQAU2S	SMK	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	SECURITIES	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2008-07-05	2024-10-30	MACQAU2S	TC1	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FUTURES CLEARING	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2009-03-07	2024-10-30	MACQAU2S	TC2	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FUTURES BROKERAGE	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2011-05-07	2024-10-30	MACQAU2S	VOS	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	VOSTRO ACCOUNT PROCESSING	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1985-09-23	2024-10-30	MACQAU2S	XXX	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-07-13	2024-10-30	MACQAUSR	NSS	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	SUMMARY STATEMENTS	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2022-02-12	2024-10-30	MACQAUSR	XXX	MACQUARIE BANK LIMITED	1 ELIZABETH STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	1 ELIZABETH STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	RTGS		FIIN
2021-02-13	2021-03-18	MACQDEF2	XXX	MACQUARIE BANK EUROPE DESIGNATED ACTIVITY COMPANY FRANKFURT BRANCH	OPERNTURM 2-4 BOCKENHEIMER LANDSTRASSE FRANKFURT AM MAIN 60306 GERMANY	OPERNTURM 2-4 BOCKENHEIMER LANDSTRASSE FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY			FIIN
2021-06-05	2021-06-05	MACQFRP2	XXX	MACQUARIE BANK EUROPE DESIGNATED ACTIVITY COMPANY	41 AVENUE GEORGE V PARIS 75008 FRANCE	41 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN

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2001-06-02	2017-12-16	MACQGB21	AGE	MACQUARIE BANK LIMITED	ALBAN GATE 125 LONDON WALL LONDON EC2Y 5AS UNITED KINGDOM	ALBAN GATE FLOOR 29 AND 30 1 ROPEMAKER STREET CITYPOINT LONDON LONDON EC2Y 9HD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2000-09-02	2017-12-16	MACQGB21	XXX	MACQUARIE BANK LIMITED	ALBAN GATE 125 LONDON WALL LONDON EC2Y 5AS UNITED KINGDOM	ALBAN GATE FLOOR 29 AND 30 1 ROPEMAKER STREET CITYPOINT LONDON LONDON EC2Y 9HD UNITED KINGDOM			FIIN
2024-07-20	2024-07-20	MACQGB2L	FSE	MACQUARIE BANK LIMITED, LONDON	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON EC2Y 9HD UNITED KINGDOM	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON LONDON EC2Y 9HD UNITED KINGDOM	TLM-FUSION FX RATES	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON LONDON EC2Y 9HD UNITED KINGDOM	FIIN
2020-07-11	2020-07-11	MACQGB2L	SAF	MACQUARIE BANK LIMITED, LONDON	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON EC2Y 9HD UNITED KINGDOM	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON LONDON EC2Y 9HD UNITED KINGDOM	SPECIALISED AND ASSET FINANCE	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON LONDON EC2Y 9HD UNITED KINGDOM	FIIN
2004-06-05	2018-01-06	MACQGB2L	XXX	MACQUARIE BANK LIMITED, LONDON	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON EC2Y 9HD UNITED KINGDOM	ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON LONDON EC2Y 9HD UNITED KINGDOM			FIIN
2011-11-05	2018-03-24	MACQHKHH	CSH	MACQUARIE BANK LIMITED	ONE INTERNATIONAL FINA FLOOR 18-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINA 1 FLOOR 18-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
2011-04-23	2022-02-14	MACQHKHH	XXX	MACQUARIE BANK LIMITED	ONE INTERNATIONAL FINA FLOOR 18-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINA 1 FLOOR 18-23 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-05-06	2023-05-06	MACQIE2D	REC	MACQUARIE BANK EUROPE DESIGNATED ACTIVITY COMPANY	CONNAUGHT HOUSE FLOOR 1 1 BURLINGTON ROAD DUBLIN D04 C5Y6 IRELAND	CONNAUGHT HOUSE FLOOR 1 1 BURLINGTON ROAD DUBLIN DUBLIN D04 C5Y6 IRELAND	RECONCILIATIONS	CONNAUGHT HOUSE FLOOR 1 1 BURLINGTON ROAD DUBLIN DUBLIN D04 C5Y6 IRELAND	FIIN
2020-02-15	2024-10-05	MACQIE2D	XXX	MACQUARIE BANK EUROPE DESIGNATED ACTIVITY COMPANY	CONNAUGHT HOUSE FLOOR 1 1 BURLINGTON ROAD DUBLIN D04 C5Y6 IRELAND	CONNAUGHT HOUSE FLOOR 1 1 BURLINGTON ROAD DUBLIN DUBLIN D04 C5Y6 IRELAND			FIIN
2005-03-05	2018-08-04	MACQJPJ1	XXX	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	4-1 THE NEW OTANI GARDEN COURT KIOI-CHO CHIYODA-KU FLOOR 20 TOKYO 1020094 JAPAN	4-1 THE NEW OTANI GARDEN COURT KIOI- CHO, CHIYODA- KU FLOOR 20 TOKYO TOKYO 1020094 JAPAN			FIIN
2005-12-03	2018-03-31	MACQMYK1	XXX	MACQUARIE (MALAYSIA) SDN BHD	MENARA DION 27 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA DION FLOOR 10 27 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2001-06-02	2020-06-12	MACQNZ21	XXX	HOBSON WEALTH PARTNERS LIMITED	LUMLEY CENTRE FLOOR 17 88 SHORTLAND STREET AUCKLAND NEW ZEALAND	LUMLEY CENTRE FLOOR 17 88 SHORTLAND STREET AUCKLAND AUCKLAND NEW ZEALAND			FIIN
2011-05-07	2021-02-09	MACQSGSG	XXX	MACQUARIE BANK LIMITED, SINGAPORE BRANCH	MARINA ONE WEST TOWER 9 STRAITS VIEW, 21-07 SINGAPORE 018937 SINGAPORE	MARINA ONE WEST TOWER 21-07 9 STRAITS VIEW SINGAPORE SINGAPORE 018937 SINGAPORE			FIIN
2024-11-02	2024-11-02	MACSBE22	GAR	MASTERCARD EUROPE S.A.	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM		CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM	FIIN
2024-11-02	2024-11-02	MACSBE22	TAB	MASTERCARD EUROPE S.A.	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM		CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM	FIIN
2024-11-02	2024-11-02	MACSBE22	TAE	MASTERCARD EUROPE S.A.	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM		CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM	FIIN
2023-11-18	2024-10-12	MACSBE22	XXX	MASTERCARD EUROPE S.A.	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198A WATERLOO 1410 WATERLOO BELGIUM			FIIN
2024-02-03	2024-02-03	MACSGB22	XXX	MASTERCARD TRANSACTION SERVICES (UK) LTD.	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2022-03-12	2025-06-18	MACSUS33	MTS	MASTERCARD INTERNATIONAL INC.	TREASURY SUPPORT MASTERCARD BOULEVARD, 2200 O'FALLON 63368-7263 UNITED STATES OF AMERICA	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577-2509 UNITED STATES OF AMERICA	MASTERCARD FX DESK	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577-2509 UNITED STATES OF AMERICA	FIIN
2022-03-12	2025-06-18	MACSUS33	OFN	MASTERCARD INTERNATIONAL INC.	TREASURY SUPPORT MASTERCARD BOULEVARD, 2200 O'FALLON 63368-7263 UNITED STATES OF AMERICA	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577-2509 UNITED STATES OF AMERICA	MASTERCARD ACCT RECONCILIATION	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577-2509 UNITED STATES OF AMERICA	FIIN
1995-09-02	2025-06-18	MACSUS33	XXX	MASTERCARD INTERNATIONAL INC.	TREASURY SUPPORT MASTERCARD BOULEVARD, 2200 O'FALLON 63368-7263 UNITED STATES OF AMERICA	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577-2509 UNITED STATES OF AMERICA			FIIN
2024-01-06	2024-08-28	MACSUSU2	XXX	MASTERCARD TRANSACTION SERVICES (US) LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	150 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10011 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MACTGB21	XXX	MALABAR CAPITAL LTD	73 BROOK STREET LONDON W1Y 1YE UNITED KINGDOM	73 BROOK STREET LONDON LONDON W1Y 1YE UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	MACWGB21	XXX	MAKINSON COWELL LTD	138 CHEAPSIDE LONDON EC2V 6LQ UNITED KINGDOM	CHEAPSIDE HOUSE 138 CHEAPSIDE LONDON LONDON EC2V 6LQ UNITED KINGDOM			FIIN

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2009-06-06	2009-06-06	MADECY21	XXX	MASTERTON DEVELOPMENT LIMITED	AKROPOLEOS NICOSIA (LEFKOSIA) CYPRUS	AKROPOLEOS NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2013-01-05	2020-05-21	MADGGB21	XXX	MAVEN INVESTMENT PARTNERS LTD	FENCHURCH STREET LONDON 000000 UNITED KINGDOM	FENCHURCH STREET LONDON LONDON 000000 UNITED KINGDOM			FIIN
2012-07-07	2018-04-14	MADILBL1	XXX	BANK AL MADINA SAL.	BANK AL MADINA BUILDING 771 COMMODORE BEIRUT 113-7221 LEBANON	BANK AL MADINA BUILDING 771 COMMODORE BEIRUT 113-7221 BEIRUT LEBANON			FIIN
1995-05-01	1995-05-01	MADLGB21	XXX	MADOFF SECURITIES INTERNATIONAL LTD	43 LONDON WALL LONDON EC2L 5TB UNITED KINGDOM	12 BERKELEY STREET MAYFAIR LONDON LONDON WIJ8DT UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	MADNIE21	XXX	MARINO CREDIT UNION LIMITED	1D GRIFFITH AVENUE DUBLIN 9 IRELAND	1D GRIFFITH AVENUE DUBLIN DUBLIN 9 IRELAND			FIIN
2008-12-06	2008-12-06	MADOIE21	XXX	MACROOM CREDIT UNION LIMITED	RAILWAY VIEW CO CORK MACROOM IRELAND	RAILWAY VIEW CO CORK MACROOM MACROOM IRELAND			FIIN
2012-03-03	2012-03-03	MADTGB21	XXX	MAVEN DERIVATIVES LIMITED	CAMOMILE COURT 23 CAMOMILE STREET LONDON EC3A 7LL UNITED KINGDOM	CAMOMILE COURT 23 CAMOMILE STREET LONDON LONDON EC3A 7LL UNITED KINGDOM			FIIN
2011-01-22	2022-02-14	MADVMVMV	XXX	MALDIVES ISLAMIC BANK PLC.	MEDHUZIYAARAIY MAGU FLOOR 5 MALE 20097 MALDIVES	MEDHUZIYAARAIYDHOSHUGE FLOOR 5 MEDHUZIYAARAIY MAGU MALE 20097 MALE MALDIVES			FIIN
2001-12-01	2001-12-01	MADYGB21	XXX	MARKET DYNAMICS UK LIMITED	501 GREAT WEST ROAD HOUNSLOW TW5 0BS UNITED KINGDOM	50 CRANLEIGH ROAD MERTON PARK LONDON LONDON SW19 3LU UNITED KINGDOM			FIIN
2009-06-06	2009-06-06	MAEAMCM1	XXX	BANQUE MARTIN MAUREL	3 BOULEVARD PRINCESSE CHARLOTTE MONACO 98003 MONACO	3 BOULEVARD PRINCESSE CHARLOTTE MONACO 98003 MONACO MONACO			FIIN
2012-11-17	2022-02-14	MAEBCHZZ	XXX	MAERKI BAUMANN UND CO. AG	DREIKOENIGSTRASSE 6 ZURICH 8002 SWITZERLAND	DREIKOENIGSTRASSE ZURICH 8002 ZURICH SWITZERLAND			FIIN
1997-12-06	2017-12-16	MAECGB21	XXX	MACQUARIE INTERNATIONAL LIMITED	ALBAN GATE 125 LONDON WALL LONDON EC2Y 5AS UNITED KINGDOM	125 LONDON WALL ALBAN GATE FLOOR 9 LONDON LONDON EC2Y 5AS UNITED KINGDOM			FIIN
1995-06-03	2021-03-10	MAEEJPJ1	XXX	FUKUOKA SECURITIES CO., LTD	SHOKEN BUILDING FLOOR 5 2-14-2 TENJN CHUO- KU FUKUOKA 810-0001 JAPAN	11-11 SHINKAWA 1- CHOME CHUO-KU TOKYO TOKYO 104-0033 JAPAN			FIIN
2010-11-06	2020-12-03	MAEGUS41	XXX	MASTRAPASQUA ASSET MANAGEMENT, INC.	CHURCH STREET 814 NASHVILLE 37203 UNITED STATES OF AMERICA	814 CHURCH STREET NASHVILLE,TN NASHVILLE,TN 37203 UNITED STATES OF AMERICA			FIIN
2019-04-06	2019-04-06	MAEHEE21	XXX	MAAELU EDENDAMISE HOIU-LAENUUHISTU	KASE 1 FLOOR 1 JARVA- JAANI 73301 ESTONIA	KASE 1 FLOOR 1 JARVA-JAANI 73301 JARVA-JAANI ESTONIA			FIIN
2007-03-03	2021-02-05	MAEPINB1	XXX	MAPE SECURITIES PRIVATE LIMITED	BKC, LAXMI TOWERS A WING FLOOR 4 BANDRA (EAST) MUMBAI 400051 INDIA	LAXMI TOWER 'A' WING FLOOR 4 BANDRA-KURLA COMPLEX BANDRA (EAST) MUMBAI MUMBAI 400051 INDIA			FIIN
2001-12-01	2017-12-16	MAEQGB21	XXX	MACQUARIE CAPITAL (EUROPE) LIMITED	CITIPOINT FLOOR 35 1 ROPEMAKER STREET LONDON EC2Y 9HD UNITED KINGDOM	CITIPOINT FLOOR 35 1 ROPEMAKER STREET LONDON LONDON EC2Y 9HD UNITED KINGDOM			FIIN
1995-03-04	2020-06-11	MAESJPJ1	XXX	FFG SECURITIES CO.,LTD	FUKUOKA SHOKEN BUILDING 2-14-2 TENJINN CHUO- KU FUKUOKA 810-0001 JAPAN	FUKUOKA SHOKEN BUILDING 2-14-2 TENJINN CHUO- KU FUKUOKA- SHI FUKUOKA FUKUOKA 810-0001 JAPAN			FIIN
2002-06-01	2002-06-01	MAETUS31	XXX	MAGNA SECURITIES	60 E. 42ND ST. SUITE 2530 NEW YORK 10165 UNITED STATES OF AMERICA	60 E 42ND ST SUITE 2530 NEW YORK,NY NEW YORK,NY 10165 UNITED STATES OF AMERICA			FIIN
2019-03-02	2019-03-02	MAEYAU21	XXX	MICROEQUITIES ASSET MANAGEMENT PTY LTD	GOVERNOR MACQUARIE TOWER FLOOR 31 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR MACQUARIE TOWER FLOOR 31 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-05-01	2013-05-04	MAFBDEM1	XXX	BANKHAUS MAFFEI AND CO KG A.A.	PROMENADEPLATZ 9 MUENCHEN 80333 10-02-62 GERMANY	PROMENADEPLATZ 9 MUENCHEN 80333 MUENCHEN POB 100262 GERMANY			FIIN
2006-12-02	2018-01-06	MAFCCAT1	XXX	MACKENZIE FINANCIAL CORPORATION	150 BLOOR STREET WEST SUITE 805 TORONTO M5S 3B5 CANADA	150 BLOOR STREET WEST SUITE M111 TORONTO TORONTO M5S 3B5 CANADA			FIIN
2005-06-04	2005-06-04	MAFDSES1	XXX	MANGOLD FONDKOMMISSION AB	BIRGER JARLSGATAN 58 STOCKHOLM 114 29 SWEDEN	ENGELBREKTSPLAN 2 STOCKHOLM 114 29 STOCKHOLM SWEDEN			FIIN
2006-06-03	2021-05-13	MAFFFRP1	XXX	MACIFIMO	22-28 RUE JOUBERT PARIS 75009 FRANCE	17-21 PLACE ETIENNE PERNET PARIS 75009 PARIS FRANCE			FIIN
2007-03-03	2025-06-26	MAFGDKK1	XXX	FONDSMAEGLERSELSKABET MAJ INVEST A/S	GAMMELTORV 18 COPENHAGEN 1457 DENMARK	GAMMELTORV 18 COPENHAGEN 1457 COPENHAGEN DENMARK			FIIN
2014-03-15	2025-11-15	MAFHAEAD	XXX	MAJID AL FUTTAIM HOLDING LLC	TOWER 1 FLOOR 10TH CITY CENTRE DEIRA COMPLEX DUBAI 91100 91100 UNITED ARAB EMIRATES	TOWER 1 FLOOR 10 CITY CENTRE DEIRA COMPLEX DUBAI 91100 DUBAI UNITED ARAB EMIRATES			NFIN
2001-09-01	2020-04-29	MAFIFRP1	XXX	MACSF FINANCEMENT	20 RUE BRUNEL PARIS 75017 FRANCE	10 RUE DE VALMY COURS DU TRIANGLE PUTEAUX 75017 PUTEAUX FRANCE			FIIN
2007-10-06	2007-10-06	MAFJSE21	XXX	MALARENERGI FORSALJNING AB	MUNKGATAN 9 VASTERAS 721 03 SWEDEN	MUNKGATAN 9 VASTERAS 721 03 VASTERAS SWEDEN			FIIN

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2001-12-01	2020-03-18	MAFMGB21	XXX	ARENA WEALTH MANAGEMENT LIMITED	PIER HOUSE STRAND ON THE GREEN LONDON W4 3NN UNITED KINGDOM	PIER HOUSE FLOOR 3 598-608 CHISWICK HIGH ROAD CHISWICK GATE LONDON LONDON W4 5RT UNITED KINGDOM			FIIN
2006-08-26	2025-06-24	MAFRQAQA	XXX	ALRAYAN BANK	ALRAYAN TOWER 69 ALAD AL SHARQI STREET,LUSAIL DOHA QATAR	ALRAYAN TOWER 69 ALAD AL SHARQI STREET,LUSAIL DOHA DOHA QATAR			FIIN
2007-07-07	2017-12-16	MAFTGB21	XXX	MARGETTS FUND MANAGEMENT LIMITED	8 GRAHAM STREET 6 SOVEREIGN COURT BIRMINGHAM B1 3JR UNITED KINGDOM	SOVEREIGN COURT UNIT 6 8 GRAHAM STREET BIRMINGHAM BIRMINGHAM B1 3JR UNITED KINGDOM			FIIN
2010-10-02	2020-03-26	MAFUGB21	MID	MITON GROUP PLC	10-14 DUKE STREET READING RG1 4RU UNITED KINGDOM	10-14 DUKE STREET READING READING RG1 4RU UNITED KINGDOM		MARTINS BUILDING WATER STREET LIVERPOOL LIVERPOOL L2 3SP UNITED KINGDOM	FIIN
2010-10-02	2020-03-26	MAFUGB21	MIT	MITON GROUP PLC	10-14 DUKE STREET READING RG1 4RU UNITED KINGDOM	10-14 DUKE STREET READING READING RG1 4RU UNITED KINGDOM		DUKE STREET READING READING RG1 4RU UNITED KINGDOM	FIIN
2010-10-02	2020-03-26	MAFUGB21	XXX	MITON GROUP PLC	10-14 DUKE STREET READING RG1 4RU UNITED KINGDOM	10-14 DUKE STREET READING READING RG1 4RU UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	MAFVGB21	XXX	MAYZUS FINANCIAL SERVICES LIMITED	869 HIGH ROAD LONDON N12 8QA UNITED KINGDOM	869 HIGH ROAD LONDON LONDON N12 8QA UNITED KINGDOM			FIIN
1994-03-07	2021-01-06	MAGAESM1	XXX	MARTINEZ GIL Y ASOCIADOS AGENCIA DE VALORES Y BOLSA SA	VELASQUEZ 11 MADRID 28001 SPAIN	CALLE VELAZQUEZ 11 MADRID 28001 MADRID SPAIN			FIIN
2011-12-03	2017-12-16	MAGBGB21	XXX	MAKO FINANCIAL MARKETS PARTNERSHIP LLP	25 CHRISTOPHER STREET LONDON EC2A 2BS UNITED KINGDOM	25 CHRISTOPHER STREET LONDON LONDON EC2A 2BS UNITED KINGDOM			FIIN
2019-12-14	2025-06-30	MAGDCLRM	XXX	MONEDA S.A. ADMINISTRADORA GENERAL DE FONDOS	AVENIDA ISIDORA GOYENECHEA 3621 FLOOR 8 SANTIAGO CHILE	AVENIDA ISIDORA GOYENECHEA 3621 FLOOR 8 SANTIAGO SANTIAGO CHILE			FIIN
2006-12-02	2006-12-02	MAGGDKK1	XXX	BI MANAGEMENT A/S	SUNKROGSGADE 7 COPENHAGEN 2100 DENMARK	SUNKROGSGADE 7 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2007-10-06	2017-12-16	MAGMNL21	XXX	QV MANAGEMENT B.V.	SCHOOLSTRAAT 27 WASSENAAR 2242 KE NETHERLANDS	SCHOOLSTRAAT 27 WASSENAAR 2242 KE WASSENAAR NETHERLANDS			FIIN
2007-05-05	2020-06-26	MAGOFRP1	XXX	MARIGNAN GESTION	3 RUE DU FAUBOURG SAINT HONORE PARIS 75008 FRANCE	3 RUE DU FAUBOURG- SAINT-HONORE PARIS 75008 PARIS FRANCE			FIIN
2006-06-03	2006-06-03	MAGPFR21	XXX	MAGENTA PATRIMONE SA	8 AVE DU MARECHAL FOCH MARCQ EN BAROEUL 59700 FRANCE	8 AVENUE DU MARECHAL FOCH MARCQ EN BAROEUL 59700 MARCQ EN BAROEUL FRANCE			FIIN
2009-11-07	2024-09-02	MAGRGB21	XXX	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	2 MORE LONDON RIVERSIDE LONDON LONDON SE1 2AP UNITED KINGDOM			NFIN
1995-09-02	2018-02-03	MAGSHKH1	XXX	MAGUSTA SECURITIES LTD	706 NINE QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	706 NINE QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-03-03	2018-03-03	MAGVHK21	XXX	MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 15 HONG KONG HONG KONG	1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
2008-01-05	2018-02-03	MAGVHKH1	XXX	MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 15 HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 15 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
2016-06-04	2017-10-17	MAGYLUL1	XXX	MANGOPAY SA	59 BOULEVARD ROYAL LUXEMBOURG 2266 LUXEMBOURG	59 BOULEVARD ROYAL LUXEMBOURG 2266 LUXEMBOURG LUXEMBOURG			FIIN
2021-09-25	2024-09-07	MAHBINBB	ADH	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	ANDHERI, MUMBAI	UNIT NO 4 SHIVAM CENTRIUM NEXT TO NEXA SHOWROOM, KOLDONGRI, SAHAR ROAD MUMBAI MUMBAI 400069 INDIA	FIIN
2004-04-03	2024-09-07	MAHBINBB	AHM	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	AHMEDABAD	MAWALANKAR HAWELI VASANT CHOWK AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2022-06-04	2025-05-03	MAHBINBB	AKO	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	MG ROAD BRANCH AKOLA	KHETAN BUILDING, INFRONT OF AGRASEN ZP ROAD NEAR CENTRAL BANK OF INDIA, GOENKA COLONY, AKOLA AKOLA 444001 INDIA	FIIN
2004-04-03	2024-09-07	MAHBINBB	ASR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	AMRITSAR	M.M. MALVIYA ROAD AMRITSAR AMRITSAR 143001 INDIA	FIIN
2001-10-20	2024-09-07	MAHBINBB	AUR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	KRANTI CHOWK AURANGABAD BRANCH	J.M. GANDHI BLDG. ADALAT ROAD AURANGABAD AURANGABAD 431001 INDIA	FIIN
2022-06-11	2025-05-03	MAHBINBB	BBS	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	BHUBANESHWAR	N B TOWER PLOT NO 2260 NAYAPALLI BHUBANESHWAR BHUBANESHWAR BHUBANESHWAR 751012 INDIA	FIIN
2022-06-11	2025-05-03	MAHBINBB	BDH	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	BHADOHI	PLOT NO 16-17 RAJPURA PHASE 2 BHADOHI BHADOHI BHADOHI 221401 INDIA	FIIN

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2001-05-26	2025-05-03	MAHBINBB	BDW	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	BROADWAY BRANCH, CHENNAI	116 BROADWAY CHENNAI (MADRAS) CHENNAI (MADRAS) 600108 INDIA	FIIN
2001-05-26	2024-09-07	MAHBINBB	BGL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	CITY MARKET BRANCH, BANGALORE	16 SJP ROAD BANGALORE BANGALORE 560002 INDIA	FIIN
2022-04-16	2025-05-03	MAHBINBB	BHL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	BHILWARA	GROUND FLOOR, 8- L-1, R.C.VYAS COLONY, FLOOR 0 BHILWARA BHILWARA BHILWARA 311001 INDIA	FIIN
2022-06-11	2025-05-03	MAHBINBB	BPL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	GOVINDPURA	C-20 NEAR PRABHAT PETROL PUMP PADMANABH NAGAR, BHOPAL BHOPAL BHOPAL 462023 INDIA	FIIN
2001-05-26	2024-09-07	MAHBINBB	CAL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	NS ROAD BRANCH, CALCUTTA	MCLEOD HOUSE 3 NS ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2010-08-07	2025-05-03	MAHBINBB	CBM	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	CORPORATE BANKING BRANCH, BANDRA, MUMBAI	BANK OF MAHARASHTRA MUMBAI MUMBAI 400001 INDIA	FIIN
2023-01-14	2025-05-03	MAHBINBB	CHD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	CHANDIGARH	SCO 145-146 SECTOR-17- C CHANDIGARH CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2005-03-05	2025-05-03	MAHBINBB	CHN	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	COCHIN	D.H. ROAD, JOSE JUNCTION ERNAKULAM KOCHI KOCHI 682016 INDIA	FIIN
2001-05-26	2024-09-07	MAHBINBB	CPN	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	CONNAUGHT PLACE BRANCH, NEW DELHI	B-29 CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2004-04-03	2025-05-03	MAHBINBB	DGP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	DECCAN GYMKHANA	DECCAN GYMKHANA JANGALI MAHARAJ ROAD PUNE PUNE 411004 INDIA	FIIN
2023-04-01	2025-05-03	MAHBINBB	FBD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	FARIDABAD(365)	NIT 1/2 CHOWK FARIDABAD FARIDABAD FARIDABAD 121001 INDIA	FIIN
2016-07-09	2025-05-03	MAHBINBB	FRT	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	FORT BRANCH MUMBAI	JANMANGAL MUMBAI SAMACHAR MARG MUMBAI MUMBAI 400023 INDIA	FIIN
2025-11-29	2026-01-03	MAHBINBB	GHZ	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	NEW FOREX CENTRE AT ULUBARI BRANCH	DWARKA CENTER GROUND FLOOR SANI RAM BORA PATH, FLOOR 0 G.S. ROAD ULUBARI ULUBARI, GUWAHATI, ASSAM GUWAHATI GUWAHATI 781007 INDIA	FIIN
2015-10-03	2025-05-03	MAHBINBB	GKD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	GREATER KAILASH DELHI	BANK OF MAHARASHTRA GREATER KAILASH NEW DELHI BRANCH(07 94) NEW DELHI NEW DELHI 11011 INDIA	FIIN
2010-12-04	2025-05-03	MAHBINBB	GUR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	GURGAON, HARYANA	BANK OF MAHARASHTRA SUSHANT LOK GURGAON HARYANA GURGAON GURGAON INDIA	FIIN
2025-03-15	2025-04-05	MAHBINBB	HAD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	HADAPSAR	BANK OF MAHARASHTRA HADAPSAR I.E. BRANCH WING NO SR WING NO SR NEAR COSMOS BANK PUNE EA SHOW ROOM NO 7,8,9,10 MEGA CENTER PUNE PUNE 411028 INDIA	FIIN
2001-05-26	2025-05-03	MAHBINBB	HYD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	SULTAN BAZAR BRANCH, HYDERABAD	4-3-379 SULTAN BAZAR, BANK STREET HYDERABAD HYDERABAD 500001 INDIA	FIIN
2004-04-03	2025-05-03	MAHBINBB	IDR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	INDORE	KANCHAN SAGAR 18 A.B. ROAD, OLD PALASIA INDORE INDORE 452001 INDIA	FIIN
2010-08-07	2025-05-03	MAHBINBB	IFM	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	MUMBAI, INDIA	IFB APEEJAY HOUSE FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2010-08-07	2025-05-03	MAHBINBB	IFP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	PUNE, INDIA	BANK OF MAHARASHTRA PUNE PUNE 411001 INDIA	FIIN
2004-04-03	2024-09-07	MAHBINBB	JPR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	JAIPUR	BHAGAWATI BHAWAN MIRZA ISMAIL ROAD JAIPUR JAIPUR 302001 INDIA	FIIN
2019-05-11	2025-05-03	MAHBINBB	KNP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	BR CODE 0417 KANPUR MAIN BRANCH,HOTEL MEGH DOOT BUILDING,KANPUR	THE MALL, HOTEL MEGH DOOT MALL ROAD KANPUR KANPUR KANPUR 208001 INDIA	FIIN
2007-11-03	2025-05-03	MAHBINBB	KOL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	KOLHAPUR	LAXMIPURI KOLHAPUR KOLHAPUR 416012 INDIA	FIIN
2004-04-03	2024-09-07	MAHBINBB	LJR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	L.J. ROAD, MAHIM	520 MANGIRISH L.J. ROAD, MAHIM MUMBAI MUMBAI 400016 INDIA	FIIN
2007-11-03	2024-09-07	MAHBINBB	LUD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	LUDHIANA	PREET NAGAR B- XVI - 1346 LUDHIANA LUDHIANA 160017 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-14	2025-05-03	MAHBINBB	MOR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	MORBI	MEET PLAZA SAVASAR PLOT STREET NO- STREET NO- 3/16, OFF SANALA ROAD MORBI MORBI 363641 INDIA	FIIN
2004-04-03	2025-05-03	MAHBINBB	MTR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	MONT ROAD, CHENNAI	RANI SEETHAI HALL 603 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600006 INDIA	FIIN
2004-12-04	2025-05-03	MAHBINBB	NGP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	SITABULDI, NAGPUR	MAHABANK MUNJE CHOWK, ABHYANKAR ROAD NAGPUR NAGPUR 440012 INDIA	FIIN
2022-06-11	2025-05-03	MAHBINBB	NOI	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	NOIDA MAIN	PLOT NO A4 PS ARCADE BHOJA MARKET ATTA SECTOR 27 NEAR VINAYAK HOSPITAL NOIDA NOIDA NOIDA 201301 INDIA	FIIN
2001-05-26	2024-09-07	MAHBINBB	NSK	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	NASIK CITY BRANCH, NASIK	JANMANGAL TILAK PATH NASIK NASIK 422001 INDIA	FIIN
2001-05-26	2024-09-07	MAHBINBB	OCP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	OVERSEAS BRANCH PUNE, MAHARASHTRA	SADASHIV VILAS 1183/A SHIVAJI NAGAR PUNE PUNE 411005 INDIA	FIIN
2005-09-03	2024-09-07	MAHBINBB	OVM	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	OVERSEAS BRANCH MUMBAI	MITTAL COURT FLOOR GF NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2007-11-03	2025-05-03	MAHBINBB	PAN	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	PANIPAT	189 RAMLAL CHOWK L MODEL TOWN PANIPAT PANIPAT 132103 INDIA	FIIN
2015-10-03	2025-05-03	MAHBINBB	PMP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	PIMPRI PUNE	BANK OF MAHARASHTRA PIMPRI PUNE BRANCH (080) PIMPRI- PUNE PIMPRI-PUNE 411005 INDIA	FIIN
2001-05-26	2025-05-03	MAHBINBB	PNJ	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	PANAJI BRANCH, GOA	SUKERKAR MANSION MG ROAD, GOA PANAJI PANAJI 403001 INDIA	FIIN
2023-04-01	2025-05-03	MAHBINBB	PPG	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	PIMPALGAON BASWANT	GURUKRIPA SANKUL MUMBAI AGRA 422209 GURUKRIPA SANKUL MUMBAI AGRA HIGHWAY AT POST PIMPALGAON NASHIK NASHIK 422209 INDIA	FIIN
2022-07-09	2025-05-03	MAHBINBB	PVL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	PANVEL BRANCH, NAVI MUMBAI	BALAJI BANQUET SHOP NO -1 NEAR BHAJI MARKET PANVEL PANVEL 410206 INDIA	FIIN
2023-04-01	2025-05-03	MAHBINBB	RJG	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	RANJANGAON (681)	BANDAL COMPLEX TAL SHIRUR RANJANGAON NEAR ST STAND AT PUNE PUNE 412209 INDIA	FIIN
2017-02-25	2025-05-03	MAHBINBB	RPR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	BYRON BAZAR BRANCH RAIPUR	CHANDANI BHAVAN ARVIND NAGAR RAIPUR, BEHIND NETAJI HOTEL RAIPUR RAIPUR 492001 INDIA	FIIN
2001-05-26	2024-09-07	MAHBINBB	RRD	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	RANADE ROAD BRANCH, DADAR, MUMBAI	POPATLAL NIWAS RANADE ROAD, DADAR (WEST) MUMBAI MUMBAI 400028 INDIA	FIIN
2007-11-03	2024-09-07	MAHBINBB	SAT	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	SATARA	LIC BUILDING 150 PALAC STREET SATARA SATARA 415001 INDIA	FIIN
2004-04-03	2025-05-03	MAHBINBB	SOL	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	SOLAPUR	105 KONDLE SAKHAR PETH. SOLAPUR SOLAPUR 413005 INDIA	FIIN
2022-06-11	2025-05-03	MAHBINBB	SUT	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	RING ROAD SURAT	VANKAR SINGH BHAWAN OPPOSITE RESHAMWALA MARKET RING ROAD SURAT SURAT SURAT INDIA	FIIN
2025-08-23	2025-09-06	MAHBINBB	TFC	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	CENTRALIZED PROCESSING CENTER	CPH APPEJAY HOUSE APEEJAY HOUSE FLOOR 1 13 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400001 INDIA	FIIN
2004-05-01	2024-09-07	MAHBINBB	THN	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	THANE	MAHABANK BHAWAN B 37 WAGLE INDUSTRIAL ESTATE THANE THANE 400604 INDIA	FIIN
2004-05-01	2025-05-03	MAHBINBB	TPR	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	TIRUPUR	488 P.N. ROAD TIRUPPUR TIRUPPUR 641602 INDIA	FIIN
2005-03-05	2025-05-03	MAHBINBB	TTN	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	TUTICORIN	58 BEACH ROAD TUTICORIN TUTICORIN 628001 INDIA	FIIN
2023-04-01	2025-05-03	MAHBINBB	VDA	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	VADODARA , RAOPURA (105)	VASANT VIHAR C/ O VASANT PHOTO STUDI NEAR FIRE BRIDGE NEAR FIRE BRIDGE SURAT SURAT 395001 INDIA	FIIN
2023-01-14	2025-05-03	MAHBINBB	VJW	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	AUTONAGAR	JAWAHAR AUTONAGAR PLOT NO 63 AND 64 VIJAYAWADA VIJAYAWADA VIJAYAWADA 520007 INDIA	FIIN
2022-07-30	2025-05-03	MAHBINBB	VKP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	VISHAKHAPATNAM MAIN BRANCH(398), VIJAYAWADA ZONE	BINAYAK COMPLEX 30-15-138 FLOOR 1ST OPP. BSNL OFFICE DABA GARDEN VISAKHAPATNAM VISAKHAPATNAM 530020 INDIA	FIIN

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2010-12-04	2025-05-03	MAHBINBB	VSH	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	NAVI MUMBAI	OLD ADMINISTRATION BUILDING E7,2/3 SECTOR 1, CIDCO, VASHI MUMBAI MUMBAI 400703 INDIA	FIIN
2005-03-05	2025-05-03	MAHBINBB	VSP	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	VISAKHAPATNAM	BINAYAK COMPLEX DABAGARDENS VISAKHAPATNAM VISAKHAPATNAM 530020 INDIA	FIIN
2023-01-14	2024-09-07	MAHBINBB	WLI	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA	WORLI	READYMONEY TERRACE 2 DR.ANNIE BESENT RD DR.ANNIE BESENT RD WORLI MUMBAI MUMBAI MUMBAI 400025 INDIA	FIIN
1991-12-02	2024-09-07	MAHBINBB	XXX	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA HEAD OFFICE FLOOR 2 1501 LOKMANGAL PUNE 411005 INDIA	APEEJAY HOUSE FLOOR 1 13 D RD V.B GANDHI MARG MUMBAI MUMBAI 400023 INDIA			FIIN
2025-05-31	2026-03-31	MAHBINBG	XXX	BANK OF MAHARASHTRA- GIFT IFSC BANKING UNIT	SHILP EDUCATION CENTRE OFC SI-M-023 UNIT B FLOOR 1 PLOT 11T3 AND 11T5, BLOCK 11 GIFT S GANDHINAGAR 382050 INDIA	SHILP EDUCATION CENTRE FLOOR 1 PLOT 11T 3 - 11T 5 BLOCK 11 GIFT SEZ GANDHINAGAR GANDHINAGAR 382050 INDIA			FIIN
2018-06-02	2018-06-02	MAHDIT21	XXX	MASCHIO HOLDING S.P.A.	VIA MARCELLO 63/ A CAMPODARSEGO 35011 ITALY	VIA MARCELLO 63/ A CAMPODARSEGO 35011 CAMPODARSEGO ITALY			NFIN
2009-10-03	2009-10-03	MAHFINA1	XXX	MARWADI SHARES AND FINANCE LTD	MARWADI FINANCIAL CENTRE DR. RADHAKRISHNAN ROAD RAJKOT 360001 INDIA	MARWADI FINANCIAL CENTRE DR. RADHAKRISHNAN ROAD GUJRAT RAJKOT RAJKOT 360001 INDIA			FIIN
2008-10-04	2019-01-21	MAHGHKH1	XXX	MIRAE ASSET SECURITIES (HK) LIMITED	INTERNATIONAL COMMERCE CENTRE UNIT 8501,8507-8508 FLOOR 85 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE UNIT 8501,8507-8508 FLOOR 85 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG			FIIN
2001-06-02	2011-09-03	MAHHGB21	001	MARSDEN W. HARGREAVE HALE AND CO.	8-10 SPRINGFIELD ROAD BLACKPOOL FY1 1QN UNITED KINGDOM	9-11 NEPTUNE COURT HALLAM WAY BLACKPOOL BLACKPOOL FY5 4LZ UNITED KINGDOM		15 BROOKS MEWS LONDON LONDON W1Y 1LF UNITED KINGDOM	FIIN
1995-09-02	2011-09-03	MAHHGB21	XXX	MARSDEN W. HARGREAVE HALE AND CO.	8-10 SPRINGFIELD ROAD BLACKPOOL FY1 1QN UNITED KINGDOM	9-11 NEPTUNE COURT HALLAM WAY BLACKPOOL BLACKPOOL FY5 4LZ UNITED KINGDOM			FIIN
2021-10-16	2025-11-15	MAHLDES2	XXX	MAHLE GMBH	PRAGSTRASSE 26-46 STUTTGART, BADEN- WUERTTEMBERG 70376 GERMANY	PRAGSTRASSE 26-46 STUTTGART 70376 STUTTGART GERMANY			NFIN
2012-02-18	2025-09-13	MAHLDEST	XXX	MAHLE GMBH	PRAGSTRASSE 26-46 STUTTGART, BADEN- WUERTTEMBERG 70376 GERMANY	PRAGSTRASSE 26-46 STUTTGART 70376 STUTTGART GERMANY			NFIN
2011-01-01	2020-05-29	MAHMCHG1	XXX	ALIAS PARTNERS SCM	RUE DES VIEUX GRENADIERS 8 GENEVA 1205 SWITZERLAND	RUE DES VIEUX GRENADIERS 8 GENEVA 1205 GENEVA SWITZERLAND			FIIN
2019-07-06	2021-03-18	MAHNUA22	XXX	MANAGEMENT TECHNOLOGIES, LIMITED	30 VOSKRESENSKA DNIPRO 49000 UKRAINE	30 VOSKRESENSKA DNIPRO 49000 DNIPRO UKRAINE			FIIN
1995-06-03	2020-04-02	MAHSHKH1	XXX	YUNFENG FINANCIAL MARKETS LIMITED	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG	CHINA OVERSEAS BUILDING UNIT B FLOOR 4 139 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2009-06-06	2009-06-06	MAHTGB21	XXX	MANRO HAYDAN TRADING	1 KNIGHTSBRIDGE LONDON SW1X 7LX UNITED KINGDOM	1 KNIGHTSBRIDGE LONDON LONDON SW1X 7LX UNITED KINGDOM			FIIN
2001-12-01	2020-03-26	MAICGB21	XXX	MICL LIMITED	WESSEX HOUSE OXFORD ROAD NEWBURY RG14 1PA UNITED KINGDOM	WESSEX HOUSE OXFORD ROAD BERKSHIRE NEWBURY NEWBURY RG14 1PA UNITED KINGDOM			FIIN
1994-06-06	2018-03-31	MAIDMYK1	XXX	MALAYSIAN INDUSTRIAL DEVELOPMENT FI NANCE BERHAD	195A JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	MENARA MIDF FLOOR 21 82 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
1995-09-02	1995-09-02	MAIEPHM1	XXX	MARIAN SECURITIES INC	2272 PASONG TAMO EXT. MAKATI METRO MANILA PHILIPPINES	2272 PASONG TAMO EXT. MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2013-02-02	2025-12-06	MAIFDEFF	XXX	STIFEL EUROPE AG	KENNEDYALLEE 76 FRANKFURT AM MAIN, HESSE 60596 GERMANY	KENNEDYALLEE 76 FRANKFURT AM MAIN 60596 FRANKFURT AM MAIN GERMANY			FIIN
2001-12-01	2001-12-01	MAIGGB21	XXX	MANEK INVESTMENT MANAGEMENT LTD	135 GREENFORD ROAD SUDBURY HILL HARROW HA1 3QN UNITED KINGDOM	135 GREENFORD ROAD HARROW HARROW HA1 3QN UNITED KINGDOM			FIIN
2022-12-03	2022-12-03	MAIHDEM2	XXX	MATFEM INGENIEURGESELLSCHAFT MBH	PETTENKOFERSTR. 29 MUENCHEN 80336 GERMANY	PETTENKOFERSTR. 29 MUENCHEN 80336 MUENCHEN GERMANY			NFIN
2009-12-19	2024-07-01	MAINCA2A	XXX	MAGNA INTERNATIONAL INC.	337 MAGNA DRIVE AURORA L4G 7K1 CANADA	337 MAGNA DRIVE AURORA AURORA L4G 7K1 CANADA			NFIN
2016-10-01	2025-11-15	MAINCA2B	XXX	MAGNA INTERNATIONAL INC.	337 MAGNA DRIVE AURORA L4G 7K1 CANADA	MAGNA DRIVE AURORA AURORA CANADA			NFIN
1994-12-03	1994-12-03	MAIPCAM1	XXX	MAISON PLACEMENTS CANADA INC.	PLACE DU CANADA BUREAU 2230 MONTREAL, QUEBEC H3B 2P7 CANADA	PLACE DU CANADA BUREAU 2230 MONTREAL MONTREAL H3B 2P7 CANADA			FIIN

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1995-09-02	2018-02-03	MAISHKH1	XXX	MAINLAND SECURITIES CO	YIP FUNG BUILDING ROOM 205 2-18 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	YIP FUNG BUILDING ROOM 205 FLOOR 2 2-18 D'AGUILAR STREET HONG KONG HONG KONG HONG KONG			FIIN
2015-03-21	2022-02-14	MAISMZMA	XXX	BANCO MAIS, SA	AV. JULIUS NYERERE 2385 MAPUTO 2268 MOZAMBIQUE	AV. JULIUS NYERERE 2385 MAPUTO 2268 MAPUTO MOZAMBIQUE			FIIN
1997-12-06	2020-03-26	MAITGB21	XXX	BELLECAPITAL UK LIMITED	63 ST MARY AXE LONDON EC3A 8AA UNITED KINGDOM	63 ST MARY AXE LONDON LONDON EC3A 8AA UNITED KINGDOM			FIIN
1998-06-06	2020-05-18	MAIUIE21	XXX	HSBC SECURITIES SERVICES (IRELAND) DESIGNATED ACTIVITY COMPANY	HSBC HOUSE HARCOURT STREET HARCOURT CENTRE DUBLIN 2 IRELAND	EUROPA HOUSE HARCOURT STREET HARCOURT CENTRE DUBLIN DUBLIN IRELAND			FIIN
2001-12-01	2020-03-19	MAIYGB21	XXX	CLARGES CAPITAL LIMITED	43 UPPER GROSVENOR STREET LONDON W1X 9PG UNITED KINGDOM	43 UPPER GROSVENOR STREET LONDON LONDON W1X 9PG UNITED KINGDOM			FIIN
2015-12-05	2015-12-05	MAJKRU21	XXX	BANK MAJSKIJ	LENINA UL. 23 MAJSKIJ 361115 RUSSIAN FEDERATION	LENINA UL. 23 MAJSKIJ 361115 MAJSKIJ RUSSIAN FEDERATION			FIIN
1995-03-04	1995-03-04	MAJOFR21	XXX	BANQUE MAJOREL	16 BOULEVARD JOSEPH POULENC ESPALION 12500 FRANCE	16 BOULEVARD JOSEPH POULENC ESPALION 12500 ESPALION FRANCE			FIIN
2013-03-02	2018-04-14	MAJSBG21	XXX	UG MARKET JSC	VASIL APRILOV STR. 92 PLOVDIV 00000 BULGARIA	VASIL APRILOV STR. 92 PLOVDIV 00000 PLOVDIV BULGARIA			FIIN
1996-09-07	2024-09-25	MAKAKG22	XXX	OJSC OBANK	390 FRUNZESTREET BISHKEK 720033 KYRGYZSTAN	390 FRUNZE STREET BISHKEK 720033 BISHKEK KYRGYZSTAN			FIIN
1995-09-02	2018-03-31	MAKCPHM1	XXX	MARK SECURITIES CORP	MAKATI STOCK EXCHANGE BUILDING AYALA AVENUE MAKTI METRO MANILA MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR 2 AYALA AVENUE MAKTI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2018-07-21	2025-11-15	MAKDDK22	XXX	NOBLE DRILLING A/S	LYNGBY HOVEDGADE 85 LYNGBY 2800 DENMARK	LYNGBY HOVEDGADE 85 LYNGBY 2800 LYNGBY DENMARK			NFIN
2011-12-03	2011-12-03	MAKGGB21	XXX	MAKO GLOBAL DERIVATIVES PARTNERSHIP LLP	BROADGATE QUARTER FLOOR 2 9 APPOLD STREET LONDON EC2A 2AP UNITED KINGDOM	25 CHRISTOPHER STREET LONDON LONDON EC2A 2BS UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	MAKNIDJ1	XXX	PT MIRAE ASSET SEKURITAS INDONESIA	EQUITY TOWER SCBD LOT 9 FLOOR 50 52-53 JENDERAL SUDIRMAN JAKARTA 12190 INDONESIA	EQUITY TOWER SCBD LOT 9 FLOOR 50 52-53 JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2017-06-03	2017-06-03	MAKPFRP1	XXX	MARKET PAY	52 AVENUE EMILE ZOLA BOULOGNE BILLANCOURT 92100 FRANCE	52 AVENUE EMILE ZOLA BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2020-01-04	2021-03-18	MAKRLT22	XXX	UAB INHOUSE LOAN	TECHNOPOLIS FLOOR 7A OZO G. 12A VILNIUS LITHUANIA	TECHNOPOLIS FLOOR 7A OZO G. 12A VILNIUS VILNIUS LITHUANIA			FIIN
2008-08-23	2022-02-14	MAKSJOAX	XXX	KAMAL EXCHANGE CO L.L.C	KAMAL COMPLEX AL- SHAREEF NASER BIN JAMEEL ST. AMMAN JORDAN	KAMAL COMPLEX AL- SHAREEF NASER BIN JAMEEL ST. AMMAN AMMAN JORDAN			FIIN
2015-07-04	2018-04-21	MAKVSES1	XXX	MALARNAS KAPITALFOND FOR AVKASTNING	CENTRALGATAN 3A STOCKHOLM 011147 SWEDEN	CENTRALGATAN 3A STOCKHOLM 011147 STOCKHOLM SWEDEN			FIIN
2018-03-03	2018-03-03	MAKXNL21	XXX	MARKETAXESS NL B.V.	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB NETHERLANDS	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB AMSTERDAM NETHERLANDS			FIIN
1997-06-07	2018-01-06	MALADE51	AHR	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		WILHELMSTRASSE 1 BAD NEUENAHR-AHRWEILER 53474 BAD NEUENAHR-AHRWEILER POB 1320 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	AKI	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		BISMARCKSTR. 16 BAD MARIENBERG 56470 BAD MARIENBERG POB 1280 GERMANY	FIIN
1997-06-07	1997-06-07	MALADE51	BIT	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		TRIERER STRASSE 46 BITBURG 54634 BITBURG POB 1353 GERMANY	FIIN
1997-06-07	1997-06-07	MALADE51	BKS	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		HAUS-NR 24 D.H. CUSANUSSTRASSE 24 BERNKASTEL- KUES 54470 BERNKASTEL-KUES GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	BMB	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		BAD MARIENBERG BAD MARIENBERG POB 1160 GERMANY	FIIN
1997-06-07	2011-08-06	MALADE51	COC	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		COCHEM COCHEM POB 1260 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	DAU	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		LEOPOLDSTR. 13 DAUN 54550 DAUN GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	DKH	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		PHILIPP- FAUTH- STRASSE 9 BAD DUERKHEIM 67098 BAD DUERKHEIM POB 1363 GERMANY	FIIN
2004-06-05	2004-06-05	MALADE51	EMZ	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		MAINZ MAINZ GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	KAD	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		GARTENSTRASSE 3 KANDEL 76870 KANDEL POB 1180 GERMANY	FIIN
1997-06-07	2022-01-01	MALADE51	KLK	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		SPARKASSE KAISERSLAUTERN AM ALTENHOF 12/14 KAISERSLAUTERN 67653 KAISERSLAUTERN GERMANY	FIIN

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1997-06-07	2023-08-21	MALADE51	KLS	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		SPARKASSE KAISERSLAUTERN AM ALTENHOF 12/14 KAISERSLAUTERN 67655 KAISERSLAUTERN POB 1307 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	KOB	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		BAHNHOFSTRASSE 11 KOBLENZ 56068 KOBLENZ POB 2040 GERMANY	FIIN
1997-06-07	1997-06-07	MALADE51	KRE	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		KORNMARKT 5 BAD KREUZNACH 55543 BAD KREUZNACH GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	KUS	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		KUSEL KUSEL POB 1254 GERMANY	FIIN
1997-06-07	1997-06-07	MALADE51	LAS	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		LANDSTUHL LANDSTUHL POB 1463 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	LUH	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		BERLINER PLATZ 2 LUDWIGSHAFEN 67059 LUDWIGSHAFEN POB 210740 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	MNZ	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		BAHNHOFSTRASSE 1 MAINZ 55116 MAINZ POB 3840 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	MYN	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		MAYEN MAYEN POB 1552 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	NWD	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		HERMANNSTRASSE 20 NEUWIED 56564 NEUWIED POB 2064 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	ROK	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		ROCKENHAUSEN ROCKENHAUSEN POB 1264 GERMANY	FIIN
1997-06-07	1997-06-07	MALADE51	SIM	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		SIMMERN SIMMERN POB 360 GERMANY	FIIN
1997-06-07	2018-01-06	MALADE51	SPY	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		WORMSER STRASSE 39 SPEYER 67346 SPEYER GERMANY	FIIN
1997-06-07	1997-06-07	MALADE51	SWP	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		BAHNHOFSTRASSE 23-27 PIRMASENS 66953 PIRMASENS POB 2263 GERMANY	FIIN
1997-06-07	2023-12-02	MALADE51	WOR	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY		LUTHERRING 15 WORMS 67547 WORMS GERMANY	FIIN
1970-01-01	1970-01-01	MALADE51	XXX	LANDESBANK RHEINLAND-PFALZ	GROSSE BLEICHE 54-56 MAINZ 55116 GERMANY	GROSSE BLEICHE 54-56 MAINZ 55098 MAINZ GERMANY	HEAD OFFICE		FIIN
1992-11-05	2024-10-17	MALBMVMV	XXX	BANK OF MALDIVES PLC.	BML BUILDING BODUTHAKURUFAANU MAGU 11 MALE 20094 MALDIVES	BML BUILDING BODUTHAKURUFAANU MAGU 11 MALE 20094 MALE MALDIVES			FIIN
1995-09-02	2018-02-03	MALCHKH1	XXX	MALAHON SECURITIES LTD	MALAHON CENTRE FLOOR 5-7 10-12 STANLEY STREET CENTRAL HONG KONG HONG KONG	MALAHON CENTRE FLOOR 5 8-12 STANLEY STREET HONG KONG HONG KONG HONG KONG			FIIN
2014-08-02	2020-05-04	MALDIT21	XXX	MANDELLI SISTEMI S.P.A.	VIA CAORSANA 35 PIACENZA 29100 ITALY	VIA CAORSANA 35 PIACENZA 29100 PIACENZA ITALY			FIIN
1994-12-03	2020-04-15	MALECAM1	XXX	DUNDEE SECURITIES LTD	1 PLACE VILLE MARIE SUITE 3601 MONTREAL, QUEBEC H3B 3P2 CANADA	1 PLACE VILLE MARIE SUITE 3601 MONTREAL MONTREAL H3B 3P2 CANADA			FIIN
2009-08-01	2020-06-11	MALSKRS1	XXX	MIRAE ASSET ASSET MANAGEMENT CO., LTD.	YEOUIDO- DONG45-1 YEONGDEUNGPO-GU SEOUL 150-994 KOREA, REPUBLIC OF	YEOUIDO- DONG45-1 YEONGDEUNGPO- GU SEOUL 150-994 SEOUL KOREA, REPUBLIC OF			FIIN
2023-10-09	2023-10-09	MALTMTMT	ECM	CENTRAL BANK OF MALTA	CASTILLE PLACE VALLETTA CMR 01 378 MALTA	CASTILLE PLACE VALLETTA CMR 01 VALLETTA POB 378 MALTA		CASTILLE PLACE VALLETTA CMR 01 VALLETTA POB 378 MALTA	FIIN
2014-03-01	2023-05-22	MALTMTMT	GCP	CENTRAL BANK OF MALTA	CASTILLE PLACE VALLETTA CMR 01 378 MALTA	CASTILLE PLACE VALLETTA CMR 01 VALLETTA POB 378 MALTA	EUREX BRANCH ACCOUNT	VALLETTA VALLETTA MALTA	FIIN
1990-03-05	2022-12-24	MALTMTMT	XXX	CENTRAL BANK OF MALTA	CASTILLE PLACE VALLETTA CMR 01 378 MALTA	CASTILLE PLACE VALLETTA CMR 01 VALLETTA POB 378 MALTA			FIIN
2024-10-05	2025-08-16	MALZUS33	XXX	MIZUHO AMERICAS LLC	C/O CORPORATION SERVICES COMPANY AVENUE OF THE AMERICAS NEW YORK, N.Y. 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK, N.Y. NEW YORK, N.Y. 10020 UNITED STATES OF AMERICA			FIIN
1994-06-06	2020-06-12	MAMBNGL1	XXX	FIDELITY BANK PLC	2 ADEYEMO ALAKIJA STREET VICTORIA LAGOS NIGERIA	2 ADEYEMO ALAKIJA STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2018-09-01	2025-07-08	MAMDMY21	XXX	MAYBANK ASSET MANAGEMENT SDN BHD	DATARAN MAYBANK 1 JALAN MAAROF, FLOOR 5 TOWER A KUALA LUMPUR 59000 MALAYSIA	DATARAN MAYBANK TOWER A FLOOR 5 1 JALAN MAAROF KUALA LUMPUR KUALA LUMPUR 59000 MALAYSIA			FIIN
2018-09-01	2025-07-08	MAMDMYK1	XXX	MAYBANK ASSET MANAGEMENT SDN BHD	DATARAN MAYBANK 1 JALAN MAAROF, FLOOR 5 TOWER A KUALA LUMPUR 59000 MALAYSIA	DATARAN MAYBANK TOWER A FLOOR 5 1 JALAN MAAROF KUALA LUMPUR KUALA LUMPUR 59000 MALAYSIA			FIIN
2009-10-03	2025-09-13	MAMEFRP1	XXX	AMRC ASSOCIATION DE MOYENS RETRAITE COMPLEMENTAIRE	21 RUE LAFFITTE PARIS, CEDEX 09 75317 FRANCE	21 RUE LAFITTE PARIS 75317 PARIS CEDEX 09 FRANCE			NFIN
2024-04-10	2025-09-13	MAMEFRP2	XXX	AMRC ASSOCIATION DE MOYENS RETRAITE COMPLEMENTAIRE	21 RUE LAFFITTE PARIS, CEDEX 09 75317 FRANCE	21 RUE LAFFITTE PARIS 75317 PARIS FRANCE			NFIN
2016-12-27	2025-09-13	MAMEFRPP	XXX	AMRC ASSOCIATION DE MOYENS RETRAITE COMPLEMENTAIRE	21 RUE LAFFITTE PARIS, CEDEX 09 75317 FRANCE	21 RUE LAFITTE PARIS 75317 PARIS CEDEX 09 FRANCE			NFIN

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2012-09-01	2020-05-02	MAMHHKH1	IIO	MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED	THE LEE GARDENS FLOOR 47 33 HYSAN AVENUE HONG KONG HONG KONG	THE LEE GARDENS FLOOR 47 33 HYSAN AVENUE HONG KONG 0000 HONG KONG HONG KONG	MP47	HONG KONG HONG KONG HONG KONG	FIIN
2012-09-01	2020-05-02	MAMHHKH1	XXX	MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED	THE LEE GARDENS FLOOR 47 33 HYSAN AVENUE HONG KONG HONG KONG	THE LEE GARDENS FLOOR 47 33 HYSAN AVENUE HONG KONG 0000 HONG KONG HONG KONG			FIIN
2017-04-01	2018-01-06	MAMJJPJ1	XXX	MANULIFE ASSET MANAGEMENT (JAPAN) LIMITED	MARUNOUCHI TRUST TOWER NORTH BUILDING FLOOR 15 1-8-1 MARUNOUCHI CHIYODA-KU 100-0005 JAPAN	1-8-1 MARUNOUCHI FLOOR 15 CHIYODA- KU CHIYODA- KU 100-0005 JAPAN			FIIN
2010-03-06	2020-06-22	MAMPUS31	XXX	MARATHON ASSET MANAGEMENT, L.P.	1 BRYANT PARK FLOOR 38 NEW YORK,NY 10018 UNITED STATES OF AMERICA	1 BRYANT PARK FLOOR 38 NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
1997-12-06	2024-07-11	MAMRZAJ1	XXX	GRINDROD BANK	. DURBAN 4000 SOUTH AFRICA	DURBAN DURBAN POB 3211 SOUTH AFRICA			FIIN
2007-10-06	2018-04-21	MAMVSES1	XXX	MAX MATTHIESSEN VARDEPAPPER AB	BIRGER JARLSG. 31 53 STOCKHOLM 114 89 SWEDEN	BIRGER JARLSG 31, 53 STOCKHOLM 114 89 STOCKHOLM SWEDEN			FIIN
1999-06-05	1999-06-05	MANAITM1	XXX	BANCA MANAGER SPA	VIA DELLA POSTA 3 MILANO 20123 ITALY	VIA DELLA POSTA 3 MILANO 20123 MILANO ITALY			FIIN
2002-06-01	2002-06-01	MANDUS51	XXX	MADISON INVESTMENT ADVISORS, INC.	6411 MINERAL POINT ROAD MADISON 53705 UNITED STATES OF AMERICA	6411 MINERAL POINT ROAD MADISON,WI MADISON,WI 53705 UNITED STATES OF AMERICA			FIIN
1983-09-19	2025-05-19	MANEHUHB	XXX	MAGYAR NEMZETI BANK	8-9, SZABADSAG TER BUDAPEST 1054 HUNGARY	SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2019-01-19	2025-05-19	MANEHUHH	AFR	MAGYAR NEMZETI BANK	8-9, SZABADSAG TER BUDAPEST 1054 HUNGARY	SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY		SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY	FIIN
2025-05-24	2025-05-24	MANEHUHH	FWD	MAGYAR NEMZETI BANK	8-9, SZABADSAG TER BUDAPEST 1054 HUNGARY	SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY		SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY	FIIN
2025-05-24	2025-05-24	MANEHUHH	TE1	MAGYAR NEMZETI BANK	8-9, SZABADSAG TER BUDAPEST 1054 HUNGARY	SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY		SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY	FIIN
2025-05-24	2025-05-24	MANEHUHH	TE2	MAGYAR NEMZETI BANK	8-9, SZABADSAG TER BUDAPEST 1054 HUNGARY	SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY		SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY	FIIN
1999-05-08	2025-05-19	MANEHUHH	XXX	MAGYAR NEMZETI BANK	8-9, SZABADSAG TER BUDAPEST 1054 HUNGARY	SZABADSAG TER 8-9 BUDAPEST BUDAPEST 1054 HUNGARY	DOMESTIC PAYMENT SYSTEM		FIIN
2001-12-01	2017-12-16	MANMGB21	XXX	MAUNBY INVESTMENT MANAGEMENT LTD	COPTHALL TOWER HOUSE FLOOR 8 STATION PARADE HARROGATE HG1 1TJ UNITED KINGDOM	COPTHALL TOWER HOUSE FLOOR 8 STATION PARADE NORTH YORKSHIRE HARROGATE HARROGATE HG1 1TJ UNITED KINGDOM			FIIN
1995-09-02	2018-03-24	MANRIDJ1	XXX	MANWELL SETRA, PT	WISMA ARGO MANUNGGAL FLOOR 19 95 JALAN GATOT SUBROTO KAV. 22 JAKARTA 12930 INDONESIA	WISMA ARGO MANUNGGAL FLOOR 6 22 JL. JEND. GATOT SOEBROTO WISMA ARGO MANUNGGAL JAKARTA 12930 JAKARTA INDONESIA			FIIN
2022-11-05	2024-02-16	MANSDE66	MAN	SPARKASSE RHEIN NECKAR NORD	D 1 1-3 MANNHEIM 68159 12-18-40 GERMANY	D 1 1-3 MANNHEIM 68159 MANNHEIM POB 12 18 40 GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
2022-11-05	2024-02-16	MANSDE66	WEI	SPARKASSE RHEIN NECKAR NORD	D 1 1-3 MANNHEIM 68159 12-18-40 GERMANY	D 1 1-3 MANNHEIM 68159 MANNHEIM POB 12 18 40 GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
1977-08-29	2024-02-16	MANSDE66	XXX	SPARKASSE RHEIN NECKAR NORD	D 1 1-3 MANNHEIM 68159 12-18-40 GERMANY	D 1 1-3 MANNHEIM 68159 MANNHEIM POB 12 18 40 GERMANY			FIIN
2003-03-29	2025-05-03	MANTUS33	INT	M AND T BANK, NYC	ONE M AND T PLAZA FLOOR 2 BUFFALO 14221 UNITED STATES OF AMERICA	FOUNTAIN PLAZA FLOOR 10 3 M AND T CENTER BUFFALO,NY BUFFALO,NY 14203 UNITED STATES OF AMERICA	INTERNATIONAL TRADE FINANCE	ONE LIGHT STREET MD2-L140 FLOOR 14 1 ONE LIGHT STREET BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA	FIIN
1977-11-21	2024-07-09	MANTUS33	XXX	M AND T BANK, NYC	ONE M AND T PLAZA FLOOR 2 BUFFALO 14221 UNITED STATES OF AMERICA	FOUNTAIN PLAZA FLOOR 10 3 M AND T CENTER BUFFALO,NY BUFFALO,NY 14203 UNITED STATES OF AMERICA			FIIN
2003-06-07	2024-07-09	MANTUS3A	BUF	M AND T BANK, NYC	ONE M AND T PLAZA FLOOR 2 BUFFALO 14221 UNITED STATES OF AMERICA	FOUNTAIN PLAZA FLOOR 10 3 M AND T CENTER BUFFALO,NY BUFFALO,NY 14203 UNITED STATES OF AMERICA	BUFFALO OFFICE	1 M AND T PLAZA FLOOR 8 BUFFALO,NY BUFFALO,NY 14203 UNITED STATES OF AMERICA	FIIN
2023-05-27	2024-07-09	MANTUS3A	XXX	M AND T BANK, NYC	ONE M AND T PLAZA FLOOR 2 BUFFALO 14221 UNITED STATES OF AMERICA	FOUNTAIN PLAZA FLOOR 10 3 M AND T CENTER BUFFALO,NY BUFFALO,NY 14203 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	MANUPHM1	XXX	MANDARIN SECURITIES CORP	1000 A MABINI STREET ERMITA MANILA PHILIPPINES	1000 A. MABINI STREET ERMITA MANILA MANILA PHILIPPINES			FIIN
2004-06-05	2025-09-29	MANZGB2L	CMI	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM	TRADING AND CASH ADMINISTRATION	LOWER THAMES STREET SUGAR QUAY LONDON LONDON EC3R 6DU UNITED KINGDOM	FIIN
2004-06-05	2025-09-29	MANZGB2L	FND	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM	MAN VALUATIONS SERVICES	LOWER THAMES STREET SUGAR QUAY LONDON LONDON EC3R 6DU UNITED KINGDOM	FIIN
2012-08-04	2025-09-29	MANZGB2L	GUE	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM	GUERNSEY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN

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2012-08-04	2025-09-29	MANZGB2L	SNG	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM	SINGAPORE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2004-04-03	2025-09-29	MANZGB2L	XXX	GLG PARTNERS LP	2 SWAN LANE, RIVERBANK HOUSE LONDON EC4R 3AD UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3AD UNITED KINGDOM			FIIN
2009-04-04	2020-04-20	MAOEFRP1	XXX	SEVENTURE PARTNERS	47 AVENUE GEORGES V PARIS 75008 FRANCE	47 AVENUE GEORGES V PARIS 75008 PARIS FRANCE			FIIN
2015-06-06	2020-06-29	MAOGIT21	XXX	MASI AGRICOLA S.P.A. E PER BREVITA' M.AGRI S.P.A.	VIA MONTELEONE 26 SANT'AMBROGIO DI VALPOLICELLA 37015 ITALY	VIA MONTELEONE 26 SANT'AMBROGIO DI VALPOLICELLA 37015 SANT'AMBROGIO DI VALPOLICELLA ITALY			FIIN
2003-12-06	2012-10-06	MAOISMSM	001	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE CITTA'	BANCA DI SAN MARINO (CITTA) VIA GINO GIACOMINI 128 SAN MARINO 47890 SAN MARINO SAN MARINO	FIIN
2003-12-06	2018-04-14	MAOISMSM	002	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE DOGANA	BANCA DI SAN MARINO VIA TRE SETTEMBRE 252 DOGANA 47891 DOGANA SAN MARINO	FIIN
2003-12-06	2018-04-14	MAOISMSM	003	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE DOMAGNANO	BANCA DI SAN MARINO VIA 25 MARZO 4 DOMAGNANO 47895 DOMAGNANO SAN MARINO	FIIN
2003-12-06	2018-04-14	MAOISMSM	005	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE BORGO MAGGIORE	BANCA DI SAN MARINO VIA O. SCARITO 68 BORGO MAGGIORE 47893 BORGO MAGGIORE SAN MARINO	FIIN
2003-12-06	2018-04-14	MAOISMSM	006	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SEDE FAETANO	BANCA DI SAN MARINO VIA STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	FIIN
2003-12-06	2018-04-14	MAOISMSM	009	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE GUALDICCIOLO	BANCA DI SAN MARINO VIA F. DA MONTEBELLO 22 GUALDICCIOLO 47892 GUALDICCIOLO SAN MARINO	FIIN
2012-09-01	2021-11-06	MAOISMSM	010	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	CORPORATE	VIA CAMPOLUNGO 59 DOGANA 47891 DOGANA SAN MARINO	FIIN
2012-09-01	2018-04-14	MAOISMSM	011	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE MURATA	VIA DEL SERRONE 67/B MURATA 47890 MURATA SAN MARINO	FIIN
2014-05-03	2017-01-07	MAOISMSM	013	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO	SUCCURSALE CAILUNGO	VIA VITTORIO SCIALOJA 4 CAILUNGO 47893 CAILUNGO SAN MARINO	FIIN
2003-06-21	2022-02-14	MAOISMSM	XXX	BANCA DI SAN MARINO S.P.A	STRADA DELLA CROCE 39 FAETANO 47896 SAN MARINO	STRADA DELLA CROCE 39 FAETANO 47896 FAETANO SAN MARINO			FIIN
2016-01-02	2016-01-02	MAOLIT21	XXX	4 MADONNE CASEIFICIO DELL EMILIA	VIA LESIGNANA 130 MODENA 41123 ITALY	VIA LESIGNANA 130 MODENA 41123 MODENA ITALY			FIIN
2009-08-01	2020-06-11	MAONKRS1	XXX	MIRAE ASSET ASSET MANAGEMENT CO., LTD.	YEOUIDO- DONG45-1 YEONGDEUNGPO-GU SEOUL 150-994 KOREA, REPUBLIC OF	YEOUIDO- DONG45-1 YEONGDEUNGPO- GU SEOUL 150-994 SEOUL KOREA, REPUBLIC OF			FIIN
2013-05-11	2025-11-15	MAOOUS33	XXX	MASCO CORPORATION	17450 COLLEGE PARKWAY LIVONIA 48152 UNITED STATES OF AMERICA	17450 COLLEGE PARKWAY LIVONIA,MI LIVONIA,MI 48152 UNITED STATES OF AMERICA			NFIN
2002-06-01	2018-01-13	MAOPUS41	XXX	MARTIN AND COMPANY, L.P.	625 GAY STREET TWO CENTER SQUARE SUITE 200 KNOXVILLE 37902 UNITED STATES OF AMERICA	TWO CENTER SQUARE SUITE 200 625 S GAY STREET KNOXVILLE,TN KNOXVILLE,TN 37902 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	MAORITM1	XXX	MAGNETE SECURITISATION SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2002-06-01	2002-06-01	MAOSUS41	XXX	MASTRAPASQUA AND ASSOCIATES	814 CHURCH ST NASHVILLE 37203 UNITED STATES OF AMERICA	814 CHURCH ST SUITE 600 NASHVILLE,TN NASHVILLE,TN 37203 UNITED STATES OF AMERICA			FIIN
2011-01-01	2011-01-01	MAOTFRP1	XXX	MANDARINE GESTION	5 RUE ALFRED DE VIGNY PARIS 75008 FRANCE	5 RUE ALFRED DE VIGNY PARIS 75008 PARIS FRANCE			FIIN
2011-01-01	2011-01-01	MAOUFR21	XXX	MANITOU BF	430 RUE DE L'AUBINIERE ANCENIS 44150 FRANCE	430 RUE DE L'AUBINIERE ANCENIS 44150 ANCENIS FRANCE			FIIN
2018-03-03	2018-03-03	MAOVBRS1	XXX	MIRAE ASSET GLOBAL INVESTIMENTOS (BRASIL) GESTAO DE RECURSOS LTDA	RUA OLIMPIADAS 200 FLOOR 12 SAO PAULO 04551000 BRAZIL	RUA OLIMPIADAS 200 FLOOR 12 SAO PAULO 04551000 SAO PAULO BRAZIL			FIIN
2011-12-03	2020-07-02	MAOYZAJ1	XXX	IP MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	LETTERSTEDT HOUSE FLOOR 3 NEWLANDS ON MAIN CAPE TOWN 7700 SOUTH AFRICA	LETTERSTEDT HOUSE FLOOR 3 NEWLANDS ON MAIN CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
2019-01-06	2019-01-06	MAOZIT21	XXX	MAGIS SOCIETA' PER AZIONI	VIA PONTE CERRETANO 24 CERRETO GUIDI 50050 ITALY	VIA PONTE CERRETANO 24 CERRETO GUIDI 50050 CERRETO GUIDI ITALY			NFIN
2003-03-01	2018-01-13	MAPAUS31	XXX	MAPLE SECURITIES USA INC.	10 EXCHANGE PLACE SUITE 2600 FLOOR 26 JERSEY CITY 07302 UNITED STATES OF AMERICA	10 EXCHANGE PLACE SUITE 2600 FLOOR 26 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2022-02-19	2022-02-19	MAPBAU21	XXX	MACQUARIE - PRIVATE BROKING	1 MARTIN PLACE SYDNEY 2000 AUSTRALIA	1 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1999-06-05	1999-06-05	MAPCCAT1	XXX	MAISON PLACEMENTS CA INC.	130 ADELAIDE STREET WEST SUITE 906 TORONTO, ONTARIO M5H 3P5 CANADA	130 ADELAIDE STREET WEST SUITE 906 TORONTO TORONTO M5H 3P5 CANADA			FIIN

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2012-12-01	2020-06-03	MAPGPTP1	XXX	CARAVELA-COMPANHIA DE SEGUROS, S.A.	PRACA DA ALEGRIA 21, 22,23 LISBOA 1250004 PORTUGAL	PRACA DA ALEGRIA 21,22,23 LISBON 1250004 LISBON PORTUGAL			FIIN
2006-06-03	2006-06-03	MAPIFRP1	XXX	MACIF PARTICIPATIONS	22-28 RUE JOUBERT PARIS 75009 FRANCE	22-28 RUE JOUBERT PARIS 75009 PARIS FRANCE			FIIN
2018-05-05	2018-05-05	MAPKINB1	XXX	MIRAE ASSET CAPITAL MARKETS (INDIA) PVT.LTD.	WINDSOR BLDG FLOOR 5 OFF CST ROAD,KALINA,SANTACRUZ (E) MUMBAI 400098 INDIA	WINDSOR BLDG FLOOR 5 OFF CST ROAD,KALINA,SANTACRUZ (E) MUMBAI MUMBAI 400098 INDIA			FIIN
2008-05-03	2008-05-03	MAPUGB21	XXX	MACQUARIE CAPITAL (EUROPE) LIMITED	1 ROPEMAKER STREET LONDON 000 000 UNITED KINGDOM	1 ROPEMAKER STREET LONDON LONDON UNITED KINGDOM			FIIN
2009-04-04	2009-04-04	MAPWUS41	XXX	MAIRS AND POWER, INC.	FIRST NATIONAL BANK BUILDING W-1520 332 MINNESOTA STREET SAINT PAUL 55101 UNITED STATES OF AMERICA	FIRST NATIONAL BANK BUILDING W-1520 332 MINNESOTA STREET SAINT PAUL,MN SAINT PAUL,MN 55101 UNITED STATES OF AMERICA			FIIN
2009-02-07	2020-10-26	MAQCUS31	XXX	MADISON SQUARE CAPITAL PARTNERS LLC	51 MADISON AVE SUITE 2000 NEW YORK 10010 UNITED STATES OF AMERICA	51 MADISON AVE SUITE 2000 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
1992-11-05	2007-11-03	MARBDE6G	XXX	BANKHAUS GEBR. MARTIN AG	KIRCHSTR. 35 GOEPPINGEN 73033 GERMANY	KIRCHSTRASSE 35 GOEPPINGEN 73033 GOEPPINGEN GERMANY			FIIN
2001-03-03	2018-01-06	MARCJPJ1	NGY	MARUHACHI SECURITIES CO	15-12 NIHOMBASHI KABUTO-CHO TOKYO 103-0026 JAPAN	15-12 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN		3-4-28 SAKAE NAKA- KU NAGOYA NAGOYA 460-0008 JAPAN	FIIN
1995-06-03	2018-01-06	MARCJPJ1	XXX	MARUHACHI SECURITIES CO	15-12 NIHOMBASHI KABUTO-CHO TOKYO 103-0026 JAPAN	15-12 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
1995-06-03	2020-06-11	MAREJPJ1	XXX	OKASAN NIIGATA SECURITIES CO., LTD	4-2 HACCHOBORI 1- CHOME CHUO- KU TOKYO 104-0032 JAPAN	4-2 HACCHOBORI 1- CHOME CHUO- KU TOKYO TOKYO 104-0032 JAPAN			FIIN
2015-10-31	2022-02-14	MARGSESS	XXX	MARGINALEN BANK BANKAKTIEBOLAG	BOX 26134 STOCKHOLM 100 41 SWEDEN	BOX 26134 STOCKHOLM 100 41 STOCKHOLM SWEDEN			FIIN
2012-04-07	2012-04-07	MARHTHB1	XXX	BANGKOK MASS TRANSIT AUTHORITY	THIEMRUAM- MITRE ROAD BANGKOK 00000 THAILAND	THIEMRUAM-MITRE ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
1992-11-05	2022-02-14	MARIARBA	XXX	BANCO MARIVA S.A.	EDIFICIO MARIVA SARMIENTO 500 BUENOS AIRES C1041AAJ ARGENTINA	SARMIENTO 500 MARIVA BUENOS AIRES C1041AAJ BUENOS AIRES POB 816 ARGENTINA			FIIN
2003-09-06	2003-09-06	MARKDEF1	100	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		BERLIN BERLIN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	130	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		ROSTOCK ROSTOCK GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	150	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		NEUBRANDENBURG NEUBRANDENBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	200	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		HAMBURG HAMBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	250	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		HANNOVER HANNOVER GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	260	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		GOETTINGEN GOETTINGEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	265	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		OSNABRUECK OSNABRUECK GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	280	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		OLDENBURG OLDENBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	300	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		DUESSELDORF DUESSELDORF GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	360	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		ESSEN ESSEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	370	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		KOELN KOELN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	430	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		BOCHUM BOCHUM GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	440	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		DORTMUND DORTMUND GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	450	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		HAGEN HAGEN GERMANY	FIIN
2016-07-02	2016-07-18	MARKDEF1	470	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		WESTFALENDAMM 401 DORTMUND 44141 DORTMUND GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	480	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		BIELEFELD BIELEFELD GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	500	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	545	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	550	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		MAINZ MAINZ GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	570	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		KOBLENZ KOBLENZ GERMANY	FIIN

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2003-09-06	2003-09-06	MARKDEF1	590	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	600	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		STUTTGART STUTTGART GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	630	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		ULM ULM GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	640	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	660	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	680	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	694	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		VILLINGEN-SCHWENNINGEN VILLINGEN-SCHWENNINGEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	700	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	720	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		AUGSBURG AUGSBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	750	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		REGENSBURG REGENSBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	760	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		NUERNBERG NUERNBERG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	790	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		WUERZBURG WUERZBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	810	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	820	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		ERFURT ERFURT GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	860	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		LEIPZIG LEIPZIG GERMANY	FIIN
2003-09-06	2003-09-06	MARKDEF1	870	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY		CHEMNITZ CHEMNITZ GERMANY	FIIN
2007-11-03	2007-11-03	MARKDEF1	900	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	GERMANY	BRANCH 900	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2019-09-30	2023-01-04	MARKDEFF	AST	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	ATC	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	AUTO COLLATERALISATION	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	BDE	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	BDF	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-11-06	2023-01-04	MARKDEFF	BDI	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-07-03	2023-01-04	MARKDEFF	BIL	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2024-08-03	2024-08-03	MARKDEFF	BIS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2007-07-07	2023-01-04	MARKDEFF	BKT	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.BKTRIER	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	BOJ	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-06-06	2023-01-04	MARKDEFF	BRD	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.BRD	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-09-04	2023-01-04	MARKDEFF	BSB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.BSB	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2005-06-04	2023-01-04	MARKDEFF	CCB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2011-02-05	2023-01-04	MARKDEFF	CLC	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-14	2023-01-14	MARKDEFF	CMS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	COB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	COVERED BONDS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-03-05	2023-01-04	MARKDEFF	CON	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	CUS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	KUNDEN	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-12-03	2023-01-04	MARKDEFF	DCA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	DIS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-12-02	2023-12-02	MARKDEFF	DLT	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	DNB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-07-03	2023-01-04	MARKDEFF	EBA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	ECD	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-01-14	2023-01-14	MARKDEFF	ECM	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2010-08-07	2023-01-04	MARKDEFF	EDE	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	EFS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	EFSF	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-07-07	2023-01-04	MARKDEFF	EIG	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.EIGENGESCHAEFTE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-07-02	2023-01-04	MARKDEFF	EIS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2010-08-07	2023-01-04	MARKDEFF	EMZ	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2023-01-04	MARKDEFF	EQU	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SEPA-CLEARER EQU	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2022-07-09	2023-01-04	MARKDEFF	ERM	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2024-05-18	2024-05-18	MARKDEFF	ES1	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2024-05-18	2024-05-18	MARKDEFF	ES2	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	ESM	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	ESM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2024-10-05	2024-10-05	MARKDEFF	EU1	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2024-05-25	2025-02-08	MARKDEFF	EUC	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2023-06-26	2023-06-26	MARKDEFF	FCB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2023-06-26	2023-06-26	MARKDEFF	FCY	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-23	2023-01-04	MARKDEFF	FEE	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-12-06	2023-01-04	MARKDEFF	FMR	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FMSA RESTRUKTURIERUNGSFONDS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-08-03	2023-01-04	MARKDEFF	FMS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.FMS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	FST	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FMSA/SOFFIN	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	FWM	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FMS-WM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-01-04	MARKDEFF	HRM	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.HAM RM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-01-04	MARKDEFF	HSF	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.HAM SF	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-02-07	2023-01-04	MARKDEFF	IBP	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2010-11-06	2023-01-04	MARKDEFF	INT	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.INT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2013-05-04	2023-01-04	MARKDEFF	INV	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INVESTIGATIONS	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	IVG	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERVENTIONSGESCHAEFTE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2009-08-01	2023-01-04	MARKDEFF	LHK	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.LHK	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-02-01	2023-01-04	MARKDEFF	LST	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.LST	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	MAS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	NBB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-01-04	MARKDEFF	OBS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.COLL.MGMT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2020-12-05	2023-01-04	MARKDEFF	OIP	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2011-08-06	2023-01-04	MARKDEFF	ONB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2016-02-06	2023-01-04	MARKDEFF	PIC	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	ESM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-01-04	MARKDEFF	PRM	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.PM RM	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-09-02	2024-02-17	MARKDEFF	PSA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-01-04	MARKDEFF	PSF	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.PM SF	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	RBS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	RUECKGABE BSB	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	RLP	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	RHEINLAND-PFALZ	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	SAH	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	SACHSEN-ANHALT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-07-07	2023-01-04	MARKDEFF	SBS	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SELBSTBESICHERUNGSVERFAHREN	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-07-03	2023-01-04	MARKDEFF	SCA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN

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2021-07-03	2023-01-04	MARKDEFF	SCC	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2011-02-05	2023-01-04	MARKDEFF	SCD	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-08-02	2023-01-04	MARKDEFF	SCL	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SEPA-CLEARER	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2011-07-02	2023-01-04	MARKDEFF	SEK	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SEK	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-01-04	MARKDEFF	SNB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SNB	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2025-12-27	2025-12-27	MARKDEFF	SNK	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	ECONS SCL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2020-03-21	2023-01-04	MARKDEFF	SRD	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2021-07-03	2023-01-04	MARKDEFF	SVA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2021-07-03	2023-01-04	MARKDEFF	SVD	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2023-01-04	MARKDEFF	TAB	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SEPA-CARD-CLEARING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-03-07	2023-01-04	MARKDEFF	TAE	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.SEPA-CARD-CLEARING	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-12-02	2023-12-02	MARKDEFF	THL	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2023-03-04	2023-03-04	MARKDEFF	TPA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2023-07-10	2023-07-10	MARKDEFF	TRI	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2024-02-17	2024-02-17	MARKDEFF	TRZ	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
2013-08-03	2023-01-04	MARKDEFF	UBA	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	INTERNAL.PROC.UBA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2023-01-04	MARKDEFF	USD	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	USD FW	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2020-04-04	2023-01-04	MARKDEFF	WSF	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY		WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY	FIIN
1978-06-05	2023-01-04	MARKDEFF	XXX	DEUTSCHE BUNDESBANK	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 GERMANY	WILHELM EPSTEIN STRASSE 14 FRANKFURT AM MAIN 60431 FRANKFURT AM MAIN GERMANY			FIIN
1982-09-06	2024-08-24	MARLUS44	XXX	BMO BANK N.A.	320 SOUTH CANAL STREET CHICAGO 60603 UNITED STATES OF AMERICA	320 SOUTH CANAL STREET CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA			FIIN
2001-12-01	2018-04-14	MAROMAM1	XXX	MAROCLEAR	18 ROUTE D'EL JADIDA CITE LAIA CASABLANCA MOROCCO	IMMEUBLE SATURNE 18 ROUTE 1077 PAR ROUTE D'EL JADIDA CITE LAIA CASABLANCA CASABLANCA MOROCCO			FIIN
1995-03-04	2020-04-02	MARPHKH1	XXX	SEAMICO MARLIN SECURITIES (H.K.) LIMITED	RUTTONJEE HOUSE ROOM 1301 11 DUDDELL STREET CENTRAL HONG KONG HONG KONG	RUTTONJEE HOUSE ROOM 1301 11 DUDDELL STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2020-10-26	MARQUS41	XXX	MARQUETTE BANK	6316 SOUTH WESTERN AVENUE CHICAGO 60636-2491 UNITED STATES OF AMERICA	6316 SOUTH WESTERN AVENUE CHICAGO,IL CHICAGO,IL 60636-2491 UNITED STATES OF AMERICA			FIIN
1994-03-07	2017-12-16	MARRCHZ1	XXX	MARCH RICH AND CO.	BADERSTRASSE 37 ZURICH 6300 SWITZERLAND	BADERSTRASSE 37 ZURICH 6300 ZURICH SWITZERLAND			FIIN
1992-11-05	2024-07-10	MARSUS31	XXX	MARS BANK	145 GRAND AVENUE PO BOX 927 MARS 16046 UNITED STATES OF AMERICA	145 GRAND AVENUE MARS,PA MARS,PA 16046 POB 927 UNITED STATES OF AMERICA			FIIN
1995-03-04	2018-01-06	MARUJPJ1	XXX	MARUSAN SECURITIES CO., LTD.	2-5-2 NIHONBASHI CHUO- KU TOKYO 103-8258 JAPAN	2-5-2 NIHONBASHI CHUO-KU TOKYO TOKYO 103-0027 JAPAN			FIIN

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2004-03-06	2004-03-06	MARWNL21	XXX	MARKET WIZARDS B.V.	SINGEL 373 AMSTERDAM 1012 WL NETHERLANDS	SINGEL 373 AMSTERDAM 1012 WL AMSTERDAM NETHERLANDS			FIIN
2011-05-07	2025-12-06	MARXGB21	ARX	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	CREST MARX	LONDON LONDON UNITED KINGDOM	FIIN
2011-05-07	2025-12-06	MARXGB21	RXA	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	CREST MRXA	LONDON LONDON UNITED KINGDOM	FIIN
2011-05-07	2025-12-06	MARXGB21	RXF	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	CREST MRXF	LONDON LONDON UNITED KINGDOM	FIIN
2025-12-06	2025-12-06	MARXGB21	XXX	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM			FIIN
2021-12-11	2021-12-11	MARXGB2L	ITA	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	MAREX	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	FIIN
2016-10-01	2021-07-16	MARXGB2L	TGA	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	UK	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	FIIN
2008-12-06	2021-07-16	MARXGB2L	TGT	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM		155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM	FIIN
1999-09-04	2023-12-06	MARXGB2L	XXX	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM			FIIN
2026-03-07	2026-03-07	MARXGB2P	XXX	MAREX FINANCIAL	155 BISHOPSGATE LONDON EC2M 3TQ UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM			FIIN
2010-12-25	2024-02-26	MARXUS33	XXX	MAREX CAPITAL MARKETS INC	140 EAST 45TH STREET FLOOR 42 NEW YORK,NY 10017 UNITED STATES OF AMERICA	10 140 E 45TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1994-06-06	2022-02-14	MASBILIT	XXX	BANK MASSAD LTD.	12 ABBA HILLEL ST. RAMAT-GAN 5250606 ISRAEL	12 ABBA HILLEL ST. RAMAT- GAN RAMAT-GAN 5250606 ISRAEL			FIIN
2003-09-06	2024-04-11	MASCTWT1	001	MASTERLINK SECURITIES CO., LTD.	TAIWAN	209 FUSHING S. RD. FLOOR 1-3 TAIPEI TAIPEI TAIWAN	DUENNAN BRANCH	DUENHUA S. ROAD FLOOR 2 TAIPEI 103 TAIPEI TAIWAN	NFIN
1995-06-03	2024-04-11	MASCTWT1	XXX	MASTERLINK SECURITIES CO., LTD.	TAIWAN	209 FUSHING S. RD. FLOOR 1-3 TAIPEI TAIPEI TAIWAN			NFIN
2008-02-02	2023-06-16	MASDIDJ1	XXX	PT. BANK MASPION INDONESIA TBK	50-54 JL BASUKI RAHMAT SURABAYA 60262 INDONESIA	50-54 JL. BASUKI RAHMAT SURABAYA 60262 SURABAYA INDONESIA			FIIN
2012-07-14	2023-06-16	MASDIDJS	XXX	PT. BANK MASPION INDONESIA TBK	50-54 JL BASUKI RAHMAT SURABAYA 60262 INDONESIA	50-54 JL. BASUKI RAHMAT SURABAYA 60262 SURABAYA INDONESIA			FIIN
1980-04-07	2024-04-27	MASGSGSG	XXX	THE MONETARY AUTHORITY OF SINGAPORE	MAS BUILDING FLOOR 27 10 SHENTON WAY SINGAPORE 079117 SINGAPORE	MAS BUILDING FLOOR 27 10 SHENTON WAY SINGAPORE SINGAPORE 079117 SINGAPORE			FIIN
2004-06-05	2024-04-20	MASGSGSM	XXX	THE MONETARY AUTHORITY OF SINGAPORE	MAS BUILDING FLOOR 27 10 SHENTON WAY SINGAPORE 079117 SINGAPORE	MAS BUILDING 10 SHENTON WAY SINGAPORE SINGAPORE 079117 SINGAPORE			FIIN
2007-07-07	2018-03-24	MASKIDJ1	XXX	PT. MANDIRI SEKURITAS	PLAZA MANDIRI FLOOR 28 36-38 JL JEND GATOT SUBROTO KAV JAKARTA 12190 INDONESIA	PLAZA MANDIRI FLOOR 28 36-38 JL JEND GATOT SUBROTO JAKARTA 12190 JAKARTA INDONESIA			FIIN
1997-09-06	2025-05-19	MASMGB2L	XXX	MARATHON ASSET MANAGEMENT (SERVICES) LIMITED	THE FLORAL BUILDING FLOOR 5 27B FLORAL STREET LONDON WC2E 9DP UNITED KINGDOM	THE FLORAL BUILDING FLOOR 5 27B FLORAL STREET LONDON LONDON WC2E 9DP UNITED KINGDOM			FIIN
2001-06-02	2018-01-06	MASNPTP1	XXX	BANCO MADESANT - SOCIEDADE UNIPESSO AL SA	AVENIDA ARRIAGA 2 SALA 211 FUNCHAL 9000-04 PORTUGAL	AVENIDA ARRIAGA 73-2 SALA 211 FUNCHAL 9004-04 FUNCHAL PORTUGAL			FIIN
1995-09-02	2018-02-03	MASRHKH1	XXX	MARS SECURITIES CO. LTD	CHUNG NAM HOUSE FLOOR 2 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHUNG NAM HOUSE FLOOR 2 59 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2010-08-07	2017-12-02	MASYAU21	XXX	MOELIS AUSTRALIA SECURITIES PTY LTD	GOVERNOR PHILLIP TOWER FLOOR 23 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 23 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-02-05	2011-03-05	MATAFR21	FPX	MACIFILIA TRESORERIE ASSURANCES	2 RUE DU PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79037 NIORT CEDEX 9 FRANCE	FONDS PROPRES	NIORT NIORT FRANCE	FIIN
2011-02-05	2011-03-05	MATAFR21	LTX	MACIFILIA TRESORERIE ASSURANCES	2 RUE DU PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79037 NIORT CEDEX 9 FRANCE	ASSURANCES	NIORT NIORT FRANCE	FIIN
2011-02-05	2011-03-05	MATAFR21	QFP	MACIFILIA TRESORERIE ASSURANCES	2 RUE DU PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79037 NIORT CEDEX 9 FRANCE	QUASI FONDS PROPRES	NIORT NIORT FRANCE	FIIN
2011-02-05	2011-03-05	MATAFR21	RCX	MACIFILIA TRESORERIE ASSURANCES	2 RUE DU PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79037 NIORT CEDEX 9 FRANCE	RENTES CONTRACTUELLES	NIORT NIORT FRANCE	FIIN
2011-02-05	2011-03-05	MATAFR21	RRC	MACIFILIA TRESORERIE ASSURANCES	2 RUE DU PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79037 NIORT CEDEX 9 FRANCE	RENTES UC	NIORT NIORT FRANCE	FIIN

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2006-12-02	2006-12-02	MATAFR21	XXX	MACIFILIA TRESORERIE ASSURANCES	2 RUE DU PIED DE FOND NIORT 79037 FRANCE	2-4 RUE PIED DE FOND NIORT 79037 NIORT CEDEX 9 FRANCE			FIIN
2007-08-04	2020-04-20	MATCGRA1	XXX	ARDOU PRAIM SOCIETE ANONYME SOCIETE ANONYME	FIDIOU STR. 9 ATHENS 10678 GREECE	FEIDIOU STREET 9 ATHENS 10678 ATHENS GREECE			FIIN
2006-06-03	2006-06-03	MATDFR21	XXX	MATMUT DEVELOPPEMENT	66 RUE DE SOTTEVILLE ROUEN 76100 FRANCE	66 RUE DE SOTTEVILLE ROUEN 76100 ROUEN FRANCE			FIIN
1995-09-02	2018-01-06	MATEJPJ1	XXX	MATSUI SECURITIES CO	20-7 NIHOMBASHI 1- CHOME CHUO- KU TOKYO 103-0027 JAPAN	20-7 NIHOMBASHI 1- CHOME CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2006-06-03	2006-06-03	MATFFRP1	XXX	MATIGNON FINANCES S.A.	43-45 AVENUE KLEBER PARIS 75116 FRANCE	62 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2009-10-03	2018-01-13	MATGUS31	XXX	OZ MANAGEMENT LP	615 SOUTH DUPONT HIGHWAY DOVER 19901 UNITED STATES OF AMERICA	615 SOUTH DUPONT HIGHWAY DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	MATNIE21	XXX	MALLOW CREDIT UNION LIMITED	135 BANK PLACE CO CORK MALLOW IRELAND	135 BANK PLACE CO CORK MALLOW MALLOW IRELAND			FIIN
2007-12-01	2018-04-14	MATOCOB1	XXX	MALTERIA TROPICAL S.A.	CALLE 94 7 A 47 BOGOTA COLOMBIA	CALLE 94 7 A 47 BOGOTA BOGOTA COLOMBIA			NFIN
2009-10-03	2009-10-03	MATPUS31	XXX	MASON CAPITAL PARTNERS	50 CONGRESS STREET SUITE 843 BOSTON 02109 UNITED STATES OF AMERICA	50 CONGRESS STREET SUITE 843 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2004-12-04	2019-01-21	MATRDEF1	XXX	NOMURA ASSET MANAGEMENT EUROPE KVG MBH	GRAEFSTRASSE 109 FRANKFURT AM MAIN 60487 GERMANY	GRAEFSTRASSE 109 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY			FIIN
2018-04-28	2019-01-24	MATRDEFB	XXX	NOMURA ASSET MANAGEMENT EUROPE KVG MBH	GRAEFSTRASSE 109 FRANKFURT AM MAIN 60487 GERMANY	GRAEFSTRASSE 109 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY			FIIN
1970-01-01	1970-01-01	MATSJES1	XXX	INSINGER DE BEAUFORT (INTL) LTD	38-39 ESPLANADE ST. HELIER JE4 8RF 177 JERSEY	38/39 ESPLANADE FLOOR 4 ST. HELIER ST. HELIER JE4 8FR POB 177 JERSEY			FIIN
2008-05-03	2017-12-16	MATUIE21	XXX	VIRTU FINANCIAL EUROPE LIMITED	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C FLOOR 3 DUBLIN 2 IRELAND	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C FLOOR 3 DUBLIN DUBLIN DUBLIN 2 IRELAND			FIIN
2014-09-06	2014-09-06	MATVITT1	XXX	MAMO INVEST SPA	PIAZZA VITTORIO VENETO 14 TORINO 10123 ITALY	PIAZZA VITTORIO VENETO 14 TORINO 10123 TORINO ITALY			FIIN
2016-12-31	2025-07-06	MATWUS33	XXX	MACATAWA BANK	10753 MACATAWA DRIVE HOLLAND,MI 49424 UNITED STATES OF AMERICA	10753 MACATAWA DRIVE HOLLAND,MI HOLLAND,MI 49424 UNITED STATES OF AMERICA			FIIN
2010-10-02	2020-04-07	MATYAU21	XXX	MASON STEVENS LIMITED	2 BARRACK STREET FLOOR 2 SYDNEY 2000 AUSTRALIA	2 BARRACK STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2009-04-04	2009-04-04	MAUAFR21	XXX	MATMUT ASSURANCE	66 RUE DE SOTTEVILLE ROUEN 76100 FRANCE	66 RUE DE SOTTEVILLE ROUEN 76100 ROUEN FRANCE			FIIN
2011-08-06	2024-02-16	MAUBFRPP	XXX	MAUBOUSSIN	20 PLACE VENDOME PARIS 75001 FRANCE	20 PLACE VENDOME PARIS 75001 PARIS FRANCE			NFIN
1995-06-03	2020-06-11	MAUCJPJ1	XXX	AIZAWA SECURITIES CO.,LTD	1-7-9 NIHONBASHI KAKIGARACHO TOKYO 103-0014 JAPAN	1-7-9 NIHONBASHI KAKIGARACHO CHUO- KU TOKYO TOKYO 103-0014 JAPAN			FIIN
2019-10-05	2021-03-18	MAUFFRP2	XXX	MARKET SECURITIES (FRANCE) SA	CENTRE ELYSEE AFFAIRES RIGHT BUILDING FLOOR 6 25 RUE BALZAC PARIS 75008 FRANCE	CENTRE ELYSEE AFFAIRES RIGHT BUILDING FLOOR 6 25 RUE BALZAC PARIS 75008 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	MAUGUA22	XXX	MANAGEMENT TRADE TRADING LIMITED	72 ROSY LYUKSEMBURH POLTAVA 36002 UKRAINE	72 ROSY LYUKSEMBURH POLTAVA 36002 POLTAVA UKRAINE			FIIN
2002-06-01	2018-01-13	MAULUS61	XXX	MARSHALL AND SULLIVAN, INC.	1001 4TH AVENUE PLAZA SUITE 4131 SEATTLE 98154 UNITED STATES OF AMERICA	4TH AVENUE PLAZA 1001, SUITE 4131 SEATTLE,WA SEATTLE,WA 98154 UNITED STATES OF AMERICA			FIIN
2007-07-07	2020-08-12	MAUOFRP1	XXX	MACQUARIE CAPITAL (EUROPE) LIMITED SARL	41 AV GEORGE V PARIS 75008 FRANCE	41 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2009-07-04	2016-06-04	MAUPGB21	XXX	MARKETAXESS EUROPE LIMITED	5 ALDERMANBURY SQUARE FLOOR 10 LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE FLOOR 10 LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
1995-06-03	2020-06-11	MAUSJPJ1	XXX	MONEX SECURITIES CO., LTD	13-1 NIHOMBASHI KOAMI- CHO CHUO- KU TOKYO 103-0016 JAPAN	13-1 NIHOMBASHI KOAMI- CHO CHUO- KU TOKYO TOKYO 103-0016 JAPAN			FIIN
1995-06-03	2018-01-06	MAUUJPJ1	XXX	MARUKUNI SECURITIES CO.	10-2 NIHOMBASHI KOAMI- CHO CHUO- KU TOKYO 103-0016 JAPAN	10-2 NIHOMBASHI KOAMI- CHO CHUO- KU TOKYO TOKYO 103-0016 JAPAN			FIIN
2021-10-02	2021-10-02	MAUVGB21	QUC	MAITLAND INSTITUTIONAL SERVICES LIMITED	SPRINGFIELD LODGE COLCHESTER ROAD CHELMSFORD CM2 5PW UNITED KINGDOM	SPRINGFIELD LODGE COLCHESTER ROAD CHELMSFORD CHELMSFORD CM2 5PW UNITED KINGDOM	MI QUILTER CHEVIOT INVESTMENT FUNDS	SPRINGFIELD LODGE COLCHESTER ROAD CHELMSFORD CHELMSFORD CM2 5PW UNITED KINGDOM	FIIN
2018-03-03	2018-03-03	MAUVGB21	XXX	MAITLAND INSTITUTIONAL SERVICES LIMITED	SPRINGFIELD LODGE COLCHESTER ROAD CHELMSFORD CM2 5PW UNITED KINGDOM	SPRINGFIELD LODGE COLCHESTER ROAD CHELMSFORD CHELMSFORD CM2 5PW UNITED KINGDOM			FIIN
2021-10-02	2021-10-02	MAVAKRS1	BON	MIRAE ASSET GLOBAL INVESTMENTS CO., LTD.	GRAN SEOUL TOWER 1 FLOOR 13 JONGNO- GU33 JONG- RO SEOUL 03159 KOREA, REPUBLIC OF	GRAN SEOUL TOWER 1 FLOOR 13 JONGNO- GU33 JONG- RO SEOUL 03159 SEOUL KOREA, REPUBLIC OF	BOND	GRAN SEOUL TOWER 1 FLOOR 13 33 JONG- RO, JONGNO- GU33 SEOUL 03159 SEOUL KOREA, REPUBLIC OF	FIIN

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2005-03-05	2021-09-01	MAVAKRS1	XXX	MIRAE ASSET GLOBAL INVESTMENTS CO., LTD.	GRAN SEOUL TOWER 1 FLOOR 13 JONGNO- GU33 JONG- RO SEOUL 03159 KOREA, REPUBLIC OF	GRAN SEOUL TOWER 1 FLOOR 13 JONGNO- GU33 JONG- RO SEOUL 03159 SEOUL KOREA, REPUBLIC OF			FIIN
2004-06-05	2004-06-05	MAVCUS31	XXX	MATRIX INVESTMENT CORPORATION	801 POQUONNOCK ROAD GROTON 06340 UNITED STATES OF AMERICA	801 POQUONNOCK ROAD GROTON,CT GROTON,CT 06340 UNITED STATES OF AMERICA			FIIN
2019-05-04	2024-04-11	MAVDNL22	XXX	MAKO DERIVATIVES AMSTERDAM B.V	NETHERLANDS	CLAUDE DEBUSSYLAAN 7 FLOOR 2 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			NFIN
2010-06-05	2010-06-05	MAVEUS41	XXX	MAVERICK CAPITAL	300 CRESCENT COURT 1850 DALLAS 75201 UNITED STATES OF AMERICA	300 CRESCENT COURT FLOOR 18 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	MAVGFRP1	XXX	MATIGNON INVESTISSEMENT ET GESTION	5 AVENUE MATIGNON PARIS 75008 FRANCE	5 AVENUE MATIGNON PARIS 75008 PARIS FRANCE			FIIN
2024-02-03	2024-08-03	MAVHDE88	XXX	MAUSER INDUSTRIEVERPACKUNGEN GMBH	SCHILDGESSTRASSE 71-163 BRUEHL 50321 GERMANY	SCHILDGESSTRASSE 71-163 BRUEHL 50321 BRUEHL GERMANY			NFIN
2014-05-03	2018-04-14	MAVIMAM1	XXX	MAROC SERVICES INTERMEDIATION	RESIDENCE TAWFIQ SIDI MAAROUF LOTISSEMENT ZENITH CASABLANCA 20190 MOROCCO	LOTISSEMENT ZENITH RESIDENCE TAWFIQ SIDI MAAROUF CASABLANCA 20190 CASABLANCA MOROCCO			FIIN
2014-12-06	2014-12-06	MAVLIT21	XXX	MARTE SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2008-07-05	2020-12-03	MAVNUS41	XXX	MAGNETAR INVESTMENT MANAGEMENT, LLC	1603 ORRINGTON AVE FLOOR 13 EVANSTON,IL 60201 UNITED STATES OF AMERICA	1603 ORRINGTON AVE FLOOR 13 EVANSTON,IL EVANSTON,IL 60201 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	MAVPUS51	XXX	MARIETTA INVESTMENT PARTNERS	100 EAST WISCONSIN AVENUE SUITE 2650 MILWAUKEE 53202 UNITED STATES OF AMERICA	100 EAST WISCONSIN AVENUE SUITE 2650 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2014-10-04	2014-10-04	MAVRIT21	XXX	MADELEINE SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2010-03-06	2018-01-13	MAVSUS41	XXX	MARINER VALUE STRATEGIES	4200 W. 115TH STREET SUITE 100 LEAWOOD 66211 UNITED STATES OF AMERICA	4200 W 115TH STREET SUITE 100 LEAWOOD,KS LEAWOOD,KS 66211 UNITED STATES OF AMERICA			FIIN
2011-06-04	2011-06-04	MAVUMUM1	XXX	MANTARAY INVESTMENTS (MAURITIUS) PTE LTD	LES CASCADES EDITH CAVELL PORT LOUIS MAURITIUS	EDITH CAVELL LES CASCADES PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2013-01-05	2020-05-19	MAVVDKK1	XXX	FONDSMAEGLERSELSKABET MAJ INVEST A/S	GAMMELTERV 18 COPENAGHEN 1457 DENMARK	GAMMELTERV 18 COPENHAGEN 1457 COPENHAGEN DENMARK			FIIN
2009-11-07	2020-12-03	MAWDUS41	XXX	MARINER WEALTH ADVISORS, LLC	4200 W. 115TH STREET SUITE 100 LEAWOOD 66209 UNITED STATES OF AMERICA	4200 W 115TH STREET SUITE 100 LEAWOOD,KS LEAWOOD,KS 66209 UNITED STATES OF AMERICA			FIIN
2016-04-02	2017-11-06	MAWMVNV1	XXX	MIRAE ASSET SECURITIES (VIETNAM) LIMITED LIABILITY COMPANY	LE MERIDIEN BUILDING FLOOR 7 3C TON DUC THANG HO CHI MINH CITY VIET NAM	LE MERIDIEN BUILDING FLOOR 7 3C TON DUC THANG DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2007-10-06	2020-04-03	MAXENL21	XXX	INDEX PEOPLE B.V.	ZIJLWEG 133A HAARLEM 2015 BE NETHERLANDS	ZIJLWEG 133A HAARLEM 2015 BE HAARLEM NETHERLANDS			FIIN
2015-11-07	2024-07-01	MAXHESMM	XXX	MAXAMCORP HOLDING SL	AVENIDA DEL PARTENON 16 5A PLANTA MADRID 28042 SPAIN	5A PLANTA AVENIDA DEL PARTENON 16 MADRID 28042 MADRID SPAIN			NFIN
2019-12-28	2025-11-15	MAXIDEH2	XXX	MAXINGVEST GMBH UND CO. KGAA	ALTER WANDRAHM 17/18 HAMBURG 20457 GERMANY	ALTER WANDRAHM 17/18 HAMBURG 20457 HAMBURG GERMANY			NFIN
2014-09-06	2025-11-15	MAXIDEHH	XXX	MAXINGVEST GMBH UND CO. KGAA	ALTER WANDRAHM 17/18 HAMBURG 20457 GERMANY	ALTER WANDRAHM 17/18 HAMBURG 20457 HAMBURG GERMANY			NFIN
2025-07-12	2025-08-02	MAXMRUMM	XXX	COMMERCIAL BANK 'MAXIMA' (LIMITED LIABILITY COMPANY)	VOLNAYA UL. 13 MOSCOW 105118 RUSSIAN FEDERATION	UL VOLNAYA 13 MOSCOW 105118 MOSCOW RUSSIAN FEDERATION			FIIN
2008-09-06	2024-06-24	MAYAIDJA	XXX	PT. BANK MAYAPADA INTERNATIONAL TBK	MAYAPADA TOWER FLOOR 2 28 JL. JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	MAYAPADA TOWER FLOOR 2 28 JL. JENDRAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2021-08-07	2024-04-10	MAYCPHM2	XXX	MARCOPAY INC.	THREE/ NEO BUILDING FLOOR 8 COR. 30TH 3RD AVENUE COR. 30TH STREET E-SQUARE CRESCENT PARK WEST TAGUIG CITY 1640 PHILIPPINES	THREE/ NEO BUILDING FLOOR 8 COR. 30TH 3RD AVENUE COR. 30TH STREET E- SQUARE CRESCENT PARK WEST TAGUIG CITY 1640 TAGUIG CITY PHILIPPINES			FIIN
1999-06-05	2020-06-05	MAYDMYK1	XXX	MAYBANK INVESTMENT BANK BERHAD	MENARA MAYBANK FLOOR 31 100 JALAN TUN PERAK KUALA LUMPUR 50050 MALAYSIA	MENARA MAYBANK FLOOR 31 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
1995-09-02	2020-04-02	MAYEHKH1	XXX	HONG KONG INTERNATIONAL SECURITIES LIMITED	HONG KONG AND MACAU BUILDING ROOM 1 156-157 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	HONG KONG AND MACAU BUILDING ARION COMMERCIAL CTR FLOOR 23 2-12 QUEEN'S ROAD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2023-08-05	2025-11-15	MAYHMY2S	XXX	MALAYSIA AIRLINES BERHAD 1116944-X	ADMINISTRATION BUILDING FLOOR 1 SOUTHERN SUPPORT ZONE, KLIA SEPANG 64000 MALAYSIA	ADMIN BUILDING FLOOR 1 SOUTHERN SUPPORT ZONE KLIA SEPANG SEPANG 64000 MALAYSIA			NFIN

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2007-10-06	2020-06-02	MAYKNL21	XXX	DARION CAPITAL MANAGEMENT B.V.	PRINS HENDRIKKADE 48A AMSTERDAM 1012 AC NETHERLANDS	PRINS HENDRIKKADE 48A AMSTERDAM 1012 AC AMSTERDAM NETHERLANDS			FIIN
2014-09-06	2020-05-06	MAYMIT21	XXX	REKEEP S.P.A.	VIA UBALDO POLI 4 ZOLA PREDOSA 40069 ITALY	VIA UBALDO POLI 4 ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY			FIIN
2008-08-02	2008-08-02	MAYNJMK1	XXX	MAYBERRY INVESTMENTS LIMITED	MAYBERRY INVESTMENTS LIMITED 1 1/2 OXFORD ROAD KINGSTON JAMAICA	MAYBERRY INVESTMENTS LIMITED 1 1/2 OXFORD ROAD KINGSTON KINGSTON 5 JAMAICA			FIIN
2020-08-15	2022-08-06	MAYPSGSG	XXX	MATCHMOVE PAY PTE. LTD.	137 TELOK AYER STREET 03 03 FLOOR 3 SINGAPORE 068602 SINGAPORE	137 TELOK AYER STREET 03 03 FLOOR 3 SINGAPORE SINGAPORE 068602 SINGAPORE			FIIN
2012-11-03	2012-11-03	MAYRDE61	XXX	BANKHAUS E. MAYER AG	WEBERSTR. 28 FREIBURG 79098 GERMANY	WEBERSTR. 28 FREIBURG IM BREISGAU 79098 FREIBURG IM BREISGAU GERMANY			FIIN
1995-03-04	1995-03-04	MAYSMYK1	XXX	MAYBAN SECURITIES SDN BHD	JALAN TUN PERAK FLOOR 30 KUALA LUMPUR 50050 MALAYSIA	MENARA MAYBANK FLOOR 30 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
2014-07-05	2021-02-05	MAZPZAJ1	XXX	MAZI ASSET MANAGEMENT	126 WEST STREET SANDTON EYE FLOOR 11 GAUTENG 2196 SOUTH AFRICA	SANDTON EYE FLOOR 11 126 WEST STREET GAUTENG GAUTENG 2196 SOUTH AFRICA			FIIN
2012-07-07	2012-07-07	MBAAGB21	XXX	MARBLE BAR ASSET MANAGEMENT LLP	11-12 ST JAMES'S SQUARE FLOOR 4 LONDON SW1Y 4LB UNITED KINGDOM	11-12 ST JAMES'S SQUARE FLOOR 4 LONDON LONDON SW1Y 4LB UNITED KINGDOM			FIIN
2016-07-23	2024-02-16	MBAGDEHH	XXX	MARQUARD AND BAHLS AG	KOREASTRASSE 7 HAMBURG 20457 GERMANY	KOREASTRASSE 7 HAMBURG 20457 HAMBURG GERMANY			NFIN
1993-03-01	1993-03-01	MBASLUL1	XXX	METROPOLITAN BANK ASSOCIATES S.A.	4 RUE DE LA REINE LUXEMBOURG 1021 LUXEMBOURG	4 RUE DE LA REINE LUXEMBOURG 1021 LUXEMBOURG LUXEMBOURG			FIIN
2020-02-22	2025-07-20	MBBCMWMW	XXX	CENTENARY BANK LIMITED	EKISTICS HOUSE CONVENTION DRIVE CITY CENTRE LILONGWE MALAWI	EKISTICS HOUSE CONVENTION DRIVE CITY CENTRE LILONGWE N/A LILONGWE MALAWI			FIIN
1994-12-03	2019-05-27	MBBEBNBB	XXX	MALAYAN BANKING BERHAD	UNIT 5-8, SIMPANG 22, JALAN DATO BANDAR SERI BEGAWAN BE1318 BRUNEI DARUSSALAM	SIMPANG 22, JALAN DATO RATNA KIARONG SENTRAL, KG KIARONG UNIT 5-8 BANDAR SERI BEGAWAN BE1318 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2011-11-12	2022-02-14	MBBECNBJ	XXX	MALAYAN BANKING BERHAD, BEIJING BRANCH	CHINA WORLD TOWER FLOOR 32 1 JIANGUOMENWAI AVE BEIJING 100004 CHINA	CHINA WORLD TOWER UNIT 02C-1 FLOOR 32 1 JIANGUOMENWAI AVE BEIJING 100004 BEIJING CHINA			FIIN
2014-12-20	2022-02-14	MBBECNBK	XXX	MALAYAN BANKING BERHAD KUNMING BRANCH	EAST TOWER FLOOR 23 1 DONGFANGSHOUZ YUNNAN 600021 CHINA	EAST TOWER FLOOR 23 1 DONGFANGSHOUZUO YUNNAN 600021 YUNNAN CHINA			FIIN
2016-02-06	2022-02-14	MBBECNBS	XXX	MALAYAN BANKING BERHAD SHENZHEN BRANCH	1018 HUAFU ROAD SHENZHEN 518000 CHINA	1018 HUAFU ROAD SHENZHEN 518000 SHENZHEN CHINA			FIIN
2001-03-03	2022-02-14	MBBECNSH	XXX	MALAYAN BANKING BERHAD SHANGHAI BRANCH	BRICS TOWER FLOOR 6 333 LUJIAZUI RING ROAD PUDONG DIST SHANGHAI 200120 CHINA	BRICS TOWER ROOM 03-04 FLOOR 6 333 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
1991-06-03	2025-10-11	MBBEGB2L	XXX	MALAYAN BANKING BERHAD	PNB HOUSE 77 QUEEN VICTORIA STREET LONDON EC4V 4AY UNITED KINGDOM	PNB HOUSE 77 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AY UNITED KINGDOM			FIIN
1991-03-04	2025-12-13	MBBEHKHH	XXX	MALAYAN BANKING BERHAD	LEE GARDEN THREE FLOOR 29 1 SUNNING ROAD CAUSEWAY BAY HONG KONG	LEE GARDEN THREE FLOOR 29 1 SUNNING ROAD CAUSEWAY BAY N/A CAUSEWAY BAY HONG KONG			FIIN
2006-04-01	2024-10-12	MBBEKHPP	XXX	MAYBANK (CAMBODIA) PLC.	MAYBANK TOWER 43 PREAH NORODOM BOULEVARD, PHUM 9 PHNOM PENH 12208 CAMBODIA	MAYBANK TOWER 43 PREAH NORODOM BOULEVARD, PHUM 9 PHNOM PENH 12208 PHNOM PENH CAMBODIA			FIIN
2012-07-21	2024-10-26	MBBELALA	XXX	MAYBANK LAO BRANCH	43-45-47 LANE XANG AVENUE,HATSADY VILLAGE VIENTIANE 1663 LAO PEOPLE'S DEMOCRATIC REPUBLIC	43-45-47 LANE XANG AVENUE, HATSADY VILLAGE VIENTIANE 1663 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2015-02-21	2022-02-14	MBBEMMMY	XXX	MALAYAN BANKING BERHAD YANGON BRANCH	65 CORNER OF SULE PAGODA ROAD MERCHANT STREET FLOOR 7 YANGON 11182 MYANMAR	65 CORNER OF SULE PAGODA ROAD AND MERCHANT STREET FLOOR 7 YANGON 11182 YANGON MYANMAR			FIIN
2013-02-23	2022-02-14	MBBEMY2L	XXX	MAYBANK INTERNATIONAL LABUAN BRANCH	JALAN MERDEKA LOT B FINANCIAL PARK LABUAN FLOOR 16(B) LABUAN 87000 MALAYSIA	FINANCIAL PARK LABUAN FLOOR 16 B B JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
1993-06-07	2022-02-14	MBBEMYKA	XXX	MAYBANK INTERNATIONAL (L) LTD	MAIN OFFICE TOWER FLOOR 16 B JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN, F.T. 87000 MALAYSIA	MAIN OFFICE TOWER F JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN LABUAN 87000 POB 81915 MALAYSIA			FIIN
1970-01-01	2018-03-27	MBBEMYKL	BAN	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	BANGSAR BARU BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	BBG	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	BUKIT BINTANG BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN

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1970-01-01	2018-03-27	MBBEMYKL	BWC	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	TRADE FINANCE CENTER	BUTTERWORTH, PENANG BUTTERWORTH, PENANG MALAYSIA	FIIN
1996-08-31	2018-03-27	MBBEMYKL	CSD	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	CUSTODIAN SERVICES DEPARTMENT	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	IPH	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		IPOH, PERAK IPOH, PERAK MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	JOB	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		JOHOR BAHRU, JOHOR JOHOR BAHRU, JOHOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	KEP	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	KEPONG BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	KIN	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		KOTA KINABALU, SABAH KOTA KINABALU, SABAH MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	KLC	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	TRADE FINANCE CENTER	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	MAL	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		MALACCA, MALACCA MALACCA, MALACCA MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PEN	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		PENANG, PENANG PENANG, PENANG MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PGC	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	TRADE FINANCE CENTER	PENANG, PENANG PENANG, PENANG MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PJC	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	TRADE FINANCE CENTER	PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PJY	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PKG	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		PORT KLANG, SELANGOR PORT KLANG, SELANGOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PSG	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		PASIR GUDANG, JOHOR PASIR GUDANG, JOHOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	PUD	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	PUDU BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2020-05-09	2021-02-06	MBBEMYKL	PWM	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	PRIVATE WEALTH MALAYSIA	MENARA MAYBANK PRIVATE WEALTH MY FLOOR 27 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	SAC	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	TRADE FINANCE CENTER	SHAH ALAM, SELANGOR SHAH ALAM, SELANGOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	SBN	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	SHA	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA		SHAH ALAM, SELANGOR SHAH ALAM, SELANGOR MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	SUB	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	SUBANG AIRPORT	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN

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2012-07-07	2018-03-27	MBBEMYKL	WEB	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	CASH MANAGEMENT DEPARTMENT	MENARA MAYBANK FLOOR 23 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA	FIIN
1970-01-01	2018-03-27	MBBEMYKL	WSD	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	WISMA SIME DARBY BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1989-03-06	2022-02-14	MBBEMYKL	XXX	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA			FIIN
1970-01-01	2018-03-27	MBBEMYKL	YSL	MALAYAN BANKING BERHAD (MAYBANK)	MENARA MAYBANK FLOOR 2 100 JALAN TUN PERAK KUALA LUMPUR 50050 12010 MALAYSIA	MENARA MAYBANK FLOOR 8 100 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50050 POB 12010 MALAYSIA	YONG SHOOK LIN BRANCH	PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR MALAYSIA	FIIN
1999-12-04	2026-02-28	MBBEPHMM	XXX	MAYBANK PHILIPPINES, INC	MAYBANK CORPORATE CENTRE 7TH AVENUE CORNER 28TH STREET TAGUIG CITY 1634 PHILIPPINES	MAYBANK CORPORATE CENTRE 7TH AVENUE CORNER 28TH STREET BONIFACIO HIGH STREET CENTRAL TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2018-10-29	2025-12-23	MBBESGS2	RWM	MAYBANK SINGAPORE LIMITED	2 BATTERY ROAD, MAYBANK TOWER SINGAPORE 049907 SINGAPORE	MAYBANK TOWER FLOOR 01-01 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE	REGIONAL WEALTH MANAGEMENT	MAYBANK TOWER FLOOR 01-01 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE	FIIN
2016-12-27	2025-12-23	MBBESGS2	XXX	MAYBANK SINGAPORE LIMITED	2 BATTERY ROAD, MAYBANK TOWER SINGAPORE 049907 SINGAPORE	MAYBANK TOWER FLOOR 01-01 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE			FIIN
2013-04-07	2018-03-10	MBBESGSG	RWM	MALAYAN BANKING BERHAD	MAYBANK TOWER FLOOR 7 2 BATTERY ROAD SINGAPORE 049907 SINGAPORE	MAYBANK TOWER 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE	REGIONAL WEALTH MANAGEMENT	SINGAPORE SINGAPORE SINGAPORE	FIIN
1990-12-03	2018-03-10	MBBESGSG	XXX	MALAYAN BANKING BERHAD	MAYBANK TOWER FLOOR 7 2 BATTERY ROAD SINGAPORE 049907 SINGAPORE	MAYBANK TOWER 2 BATTERY ROAD SINGAPORE SINGAPORE 049907 SINGAPORE			FIIN
1991-06-03	2022-02-14	MBBEUS33	XXX	MALAYAN BANKING BERHAD	400 PARK AVENUE 11TH FLOOR NEW YORK 10022 UNITED STATES OF AMERICA	400 PARK AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-03-04	2019-11-22	MBBEVNVX	HCM	MALAYAN BANKING BERHAD-HANOI BRANCH	CORNERSTONE BLG SUITE 909 FLOOR 9 16 PHAN CHU TRINH STREET HANOI VIET NAM	CORNERSTONE BUILDING SUITE 909 FLOOR 9 16 PHAN CHU TRINH STREET HOAN KIEM DISTRICT HANOI HANOI VIET NAM	HO CHI MINH CITY	SUNWAH TOWER FLOOR 9 115 NUGYEN HUE BOULEVARD DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2005-12-03	2022-02-14	MBBEVNVX	XXX	MALAYAN BANKING BERHAD-HANOI BRANCH	CORNERSTONE BLG SUITE 909 FLOOR 9 16 PHAN CHU TRINH STREET HANOI VIET NAM	CORNERSTONE BUILDING SUITE 909 FLOOR 9 16 PHAN CHU TRINH STREET HOAN KIEM DISTRICT HANOI HANOI VIET NAM			FIIN
2024-06-15	2025-01-18	MBBLGB2L	XXX	MIR LIMITED UK LTD	SIGNATURE BY REGUS FLOOR 2 BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON W1J 6BD UNITED KINGDOM	SIGNATURE BY REGUS FLOOR 2 BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON LONDON W1J 6BD UNITED KINGDOM			FIIN
2008-05-03	2008-05-03	MBBMBE21	XXX	MKG- BANK BELGIEN (BRANCH OF MCE BANK GMBH)	PRINS BOUDEWIJNLAAN 30 KONTICH 2550 BELGIUM	PRINS BOUDEWIJNLAAN 30 KONTICH 2550 KONTICH BELGIUM			FIIN
2014-06-07	2021-12-15	MBBTAU2S	BRI	TAIWAN BUSINESS BANK-SYDNEY BRANCH	60 CARRINGTON STREET FLOOR 6 SYDNEY 2000 AUSTRALIA	60 CARRINGTON STREET SUITE 601 FLOOR 6 SYDNEY SYDNEY 2000 AUSTRALIA	BRISBANE BRANCH	BRISBANE BRISBANE AUSTRALIA	FIIN
2001-03-03	2022-02-14	MBBTAU2S	XXX	TAIWAN BUSINESS BANK-SYDNEY BRANCH	60 CARRINGTON STREET FLOOR 6 SYDNEY 2000 AUSTRALIA	60 CARRINGTON STREET SUITE 601 FLOOR 6 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-10-31	2018-01-27	MBBTCNSH	WUH	TAIWAN BUSINESS BANK, LTD. SHANGHAI BRANCH	399 KAIXUAN ROAD SHANGHAI 200051 CHINA	399 KAIXUAN ROAD SHANGHAI 200051 SHANGHAI CHINA	WUHAN	WUHAN WUHAN CHINA	FIIN
2013-08-03	2022-02-14	MBBTCNSH	XXX	TAIWAN BUSINESS BANK, LTD. SHANGHAI BRANCH	399 KAIXUAN ROAD SHANGHAI 200051 CHINA	399 KAIXUAN ROAD SHANGHAI 200051 SHANGHAI CHINA			FIIN
1999-12-04	2022-02-14	MBBTHKHH	XXX	TAIWAN BUSINESS BANK HONG KONG BRANCH	TOWER6 FLOOR 27 2705-09 THE GATEWAY HARBOUR CITY,KOWLOON HONG KONG HONG KONG	THE GATEWAY, TOWER 6, SUITE 2705-09 9 CANTON ROAD TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			FIIN
2017-09-09	2024-11-30	MBBTJPJT	XXX	TAIWAN BUSINESS BANK TOKYO BRANCH	1-8-2 MARUNOUCHI CHIYODA- KU TOKYO 100-0005 JAPAN	1-8-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
1994-03-07	2018-01-11	MBBTTWTP	001	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHI-LIN BRANCH	46 MIN- CHUAN EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	002	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHUNG HO	634-10 GIN PIN RD. NEW TAIPEI NEW TAIPEI TAIWAN	FIIN
2025-11-22	2025-11-22	MBBTTWTP	003	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PO AI BRANCH	419 419 MINGCHENG 2ND RD. ZUOYING DIST. KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2009-10-03	2018-01-11	MBBTTWTP	004	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NORTH TAOYUAN BRANCH	985 CHUNG ZI RD. TAOYUAN HSIEN TAO-YUAN 330 TAO-YUAN TAIWAN	FIIN
2001-03-03	2018-01-11	MBBTTWTP	005	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NAN CAN BRANCH	381 CHUNG CHENG ROAD, TAO- YUAN TAO-YUAN TAIWAN	FIIN

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2005-09-03	2018-01-11	MBBTTWTP	006	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SI TUEN BRANCH	107 TAICHUNG KANG RD. TAICHUNG TAICHUNG TAIWAN	FIIN
2012-11-03	2018-01-11	MBBTTWTP	007	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHUNG MIN	301 CHUNG MIN S. RD. TAICHUNG TAICHUNG TAIWAN	FIIN
2014-11-01	2018-01-11	MBBTTWTP	009	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	KINMEN	KINMEN KINMEN TAIWAN	FIIN
2015-04-04	2018-01-11	MBBTTWTP	010	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	BANKING DEPARTMENT	30 TA CHENG ST TAIPEI TAIPEI TAIWAN	FIIN
2002-04-13	2018-01-11	MBBTTWTP	011	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA YA BRANCH	161 TA YA ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
2013-11-02	2018-01-11	MBBTTWTP	012	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	JEN TA	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1996-11-23	2018-01-11	MBBTTWTP	020	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	JEN-AI BRANCH	357 JEN AI ROAD TAIPEI TAIPEI TAIWAN	FIIN
1993-06-07	2018-01-11	MBBTTWTP	021	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SUNG-SHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	022	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHIEN-CHENG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-11-03	2018-01-11	MBBTTWTP	023	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SHIH LIN	601 CHUNG CHENG RD. TAIPEI TAIPEI TAIWAN	FIIN
2014-09-06	2018-01-11	MBBTTWTP	024	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YUNG HO	NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1998-03-07	2018-01-11	MBBTTWTP	025	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSIN TIEN BRANCH	114 CHUNG- CHENG ROAD HSIN TIEN CITY TAIPEI TAIPEI TAIWAN	FIIN
1998-09-05	2018-01-11	MBBTTWTP	026	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSIN CHUANG BRANCH	22 AN- NING STEET TAIPEI HSIEN HSINCHUANG HSINCHUANG TAIWAN	FIIN
2011-10-01	2018-01-11	MBBTTWTP	027	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HWA CHENG	25 TOU CHIAN RD. ,NEW TAIPEI CITY FLOOR 1-2 HSINCHUANG HSINCHUANG HSIN CHUAN TAIWAN	FIIN
2024-01-27	2024-01-27	MBBTTWTP	035	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SECURITIES DEPT	NO. 30, TA CHENG STREET TAIPEI 103 TAIPEI TAIWAN	FIIN
1997-09-06	2018-01-11	MBBTTWTP	040	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SUNG CHIANG BRANCH	158 SUNG CHIANG ROAD TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	050	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAIPEI BRANCH	72 CHUNG KING S.ROAD TAIPEI TAIPEI TAIWAN	FIIN
2012-11-03	2022-09-03	MBBTTWTP	060	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	WAN HUA BRANCH	103 KANGDING RD. WANHUA DIST. TAIPEI TAIPEI TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	061	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SOUTH TAIPEI	93 ROOSEVELT RD. TAIPEI TAIPEI TAIWAN	FIIN
1993-03-01	2018-01-11	MBBTTWTP	070	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	FU-HSING BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	080	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHUNG-SHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-06-07	2018-01-11	MBBTTWTP	081	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHIEN-KUO BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2001-03-03	2018-01-11	MBBTTWTP	082	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NAI HU BRANCH	15 NAI HU ROAD TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	090	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NAN-KING-EAST-ROAD BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1999-09-04	2026-02-09	MBBTTWTP	100	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHUNG HSIAO BRANCH	267 SEC. 3, CHUNG-HSIAO E. RD. TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	101	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	EAST-TAIPEI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	102	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YUNG-CHI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	103	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YUNG TRIN	552 CHUNG HSIAO E. RD. TAIPEI TAIPEI TAIWAN	FIIN
2001-09-01	2018-01-11	MBBTTWTP	105	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NAN KANG BRANCH	19-2 SAN CHUNG ROAD NAN KANG DISTRICT TAIPEI TAIPEI TAIWAN	FIIN
2000-09-02	2018-01-11	MBBTTWTP	110	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SUNG NAN BRANCH	161 KEELUNG RD TAIPEI TAIPEI TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	111	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	DONG HU	152 MIN CHUAN E. RD. TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	MBBTTWTP	120	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA-AN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	121	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SHUANG HO	356 CHUNG HO RD. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2012-11-03	2022-09-03	MBBTTWTP	122	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	JIM HO BRANCH	11 QIAOHE RD. ZHONGHE DIST. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	130	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	WU-KU BRANCH	95 WU- KUNG ROAD TAIPEI TAIPEI TAIWAN	FIIN

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1995-09-02	2018-01-11	MBBTTWTP	131	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	LIN-KUO BRANCH	188 CHUNG- SHAN ROAD LIN- KUO SHIANG FLOOR 1 TAIPEI TAIPEI TAIWAN	FIIN
2019-07-06	2019-07-06	MBBTTWTP	132	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	EAST LIN KOU	38-11 WENHUA 2ND RD. GUISHAN DIST. TAO-YUAN 333 TAO-YUAN TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	140	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PAN-CHIAO BRANCH	2-1 MING- TE STREET TAIPEI TAIPEI TAIWAN	FIIN
1998-03-07	2026-02-09	MBBTTWTP	141	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SHU LIN BRANCH	217 SEC. 1, CHUNG-SHAN ROAD SHU LIN DIST. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2002-05-04	2018-01-11	MBBTTWTP	142	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TU CHENG BRANCH	P.B CHUNG YANG ROAD SECTOR 2 TAIPEI TAIPEI TAIWAN	FIIN
2010-10-02	2018-01-11	MBBTTWTP	143	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HWEI LONG	933 CHUNG CHENG RD. CITY,TAIPEI HSIEN SINJHUANG 24257 SINJHUANG TAIWAN	FIIN
1998-03-07	2018-01-11	MBBTTWTP	144	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSI CHIH BRANCH	75 SHIN- TAI 5TH ROAD HSI CHIH CHEN TAIPEI TAIPEI TAIWAN	FIIN
2018-03-03	2018-03-03	MBBTTWTP	148	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SAN XIA	NO. 31, DAXUE RD., SANXIA DIST. NEW TAIPEI CITY 237 NEW TAIPEI CITY TAIWAN	FIIN
2025-11-15	2025-11-15	MBBTTWTP	150	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	KEE LUNG BRANCH	9 9 AI 3RD RD. REN AI DIST. KEELUNG KEELUNG TAIWAN	FIIN
2013-12-07	2022-09-03	MBBTTWTP	151	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PU CHYA BRANCH	51 SEC. 1, WENHUA RD. BANQIAO DIST. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2011-09-03	2018-01-11	MBBTTWTP	152	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NORTH SAN CHUNG	137 SAN HO RD. SAN CHUNG DIST. SANCHUNG SANCHUNG TAIWAN	FIIN
1998-09-05	2018-01-11	MBBTTWTP	153	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SOUTH SAN CHUNG BRANCH	232 CHI- CHENG ROAD TAIPEI HSIEN SANCHUNG SANCHUNG TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	154	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	LU CHOW	42 YEONG LOH ST. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2014-09-06	2018-01-11	MBBTTWTP	160	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	I LAN	I-LAN I-LAN TAIWAN	FIIN
2025-11-01	2025-11-01	MBBTTWTP	170	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	LO TUNG BRANCH	15 15 ZHONGZHENG N. RD. LUODONG TOWNSHIP YILAN YILAN TAIWAN	FIIN
2025-10-25	2025-10-25	MBBTTWTP	171	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SU AW BRANCH	96-1 96-1 SEC. 1, ZHONGSHAN RD. SU AW TOWNSHIP YILAN YILAN TAIWAN	FIIN
2012-10-06	2022-09-03	MBBTTWTP	290	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YANG MEI BRANCH	10 GUANGFU N. RD. YANGMEI DIST. TAO-YUAN TAO-YUAN TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	291	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HU KOU	76 CHUNG CHENG RD., SHIANG. HSINCHU HSINCHU TAIWAN	FIIN
1994-03-07	2024-02-03	MBBTTWTP	300	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAO-YUAN BRANCH	99 CHUNG HWA ROAD TAO- YUAN TAO-YUAN TAIWAN	FIIN
2004-01-31	2018-01-11	MBBTTWTP	301	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA YUAN BRANCH	80 CHUNG SHAN S. ROAD TA YUAN SHIANG TAO-YUAN TAO-YUAN TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	302	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA SHI	80 FU HSIN RD. TAO- YUAN TAO- YUAN TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	310	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHUNGLI BRANCH	157 CHUNG SHAN ROAD CHUNGLI CHUNGLI TAIWAN	FIIN
2000-09-02	2024-07-06	MBBTTWTP	311	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NEI LI BRANCH	153 CHUNG HSIAO RD TAO- YUAN 320 TAO-YUAN TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	312	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSIN MING	282 MIN TSU RD. TAO- YUAN TAO- YUAN TAIWAN	FIIN
2013-11-02	2018-01-11	MBBTTWTP	313	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	EAST TAOYUAN	TAO-YUAN TAO-YUAN TAIWAN	FIIN
2025-11-22	2025-11-22	MBBTTWTP	315	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSIN WU BRANCH	257 257 ZHONGSHAN RD. XINWU DIST. TAOYUAN TAOYUAN TAIWAN	FIIN
1995-09-02	2022-09-03	MBBTTWTP	320	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSIN CHU BRANCH	100 DONGMEN ST. EAST DIST. HSINCHU HSINCHU TAIWAN	FIIN
2009-10-03	2018-01-11	MBBTTWTP	321	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHU PEI BRANCH	128 HSIEN CHENG 9TH RD., CITY, HSIN CHU HSIEN HSINCHU 302 HSINCHU TAIWAN	FIIN
2000-09-02	2018-01-11	MBBTTWTP	322	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSINCHU SCIENCE BASED INDUSTRIAL PARK BRANCH	487 GUANG FU RD HSINCHU HSINCHU TAIWAN	FIIN
2011-11-05	2018-01-11	MBBTTWTP	330	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PA TE	789 CHIEN SHOU RD. TAO- YUAN TAO-YUAN TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	332	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	LUONG TAN	64 LUONG YUAN RD. TAO- YUAN TAO-YUAN TAIWAN	FIIN
2011-10-01	2023-09-02	MBBTTWTP	340	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHU TUNG	88 SEC. 2, BEIXING RD., ZHUDONG TOWNSHIP HSINCHU HSINCHU TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	350	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHU NAN	29 PO AI ST. MIAO LI MIAO LI TAIWAN	FIIN
2003-07-26	2023-05-06	MBBTTWTP	351	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TOU FEN BRANCH	90 HSIN I ROAD TOU FEN CITY MIAO LI MIAO LI TAIWAN	FIIN

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2012-12-01	2018-01-11	MBBTTWTP	360	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	MAIO LI	606 CHUNG CHENG RD. MIAO LI MIAO LI TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	460	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	FENGYUAN BRANCH	1 SAN- FONG ROAD FENGYUAN FENGYUAN TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	470	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAI-PING BRANCH	27 CHUNG HEIN EAST ROAD SHIANG TAICHUNG TAICHUNG TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	480	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA CHIA	14 CHEN CHENG RD. TAICHUNG TAICHUNG TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	482	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SHA LU	355 CHUNG CHEW RD. TAIWAN,R.O.C. TAICHUNG TAICHUNG TAIWAN	FIIN
2011-10-01	2018-01-11	MBBTTWTP	483	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	WU JIH	616 CHUNG HWA RD. WU JIH DIST. TAICHUNG TAICHUNG TAIWAN	FIIN
1993-09-06	2018-01-11	MBBTTWTP	490	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAICHUNG BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	491	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	MIN-CHEN BRANCH	84 MIN- CHENG ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
2012-07-07	2018-01-11	MBBTTWTP	500	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSING CHUNG	136 TAICHUNG RD. AN, R.O.C. TAICHUNG TAICHUNG TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	501	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PEI TUEN	53 CHIN HWA N. RD. IWAN,R.O.C. TAICHUNG TAICHUNG TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	510	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NAN TOU	139 FU SHING RD. CITY,NANTOU NAN TOU NAN TOU TAIWAN	FIIN
2012-11-03	2018-01-11	MBBTTWTP	511	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TSAO TUEN	604 CHUNG CHENG RD. TSAO TUEN CHEN NAN TOU NAN TOU TAIWAN	FIIN
2025-11-08	2025-11-08	MBBTTWTP	520	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PU LI BRANCH	434 434 ZHONGZHENG RD. PULI TOWNSHIP NANTOU NANTOU TAIWAN	FIIN
2011-03-05	2018-01-11	MBBTTWTP	521	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAN TZE BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
2014-08-02	2018-01-11	MBBTTWTP	530	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHU SHAN	NAN TOU NAN TOU TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	540	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHANGHUA BRANCH	61 KUANG- FU ROAD CHANGHUA CHANGHUA TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	541	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HO MEI	8 HO AN ST. CHANG HWA HSIEN CHANG HWA HSIEN TAIWAN	FIIN
1998-03-07	2018-01-11	MBBTTWTP	550	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YUAN LIN BRANCH	16 MIN-CHUAN STREET YUAN LIN CHEN CHANGHUA CHANGHUA TAIWAN	FIIN
2012-10-06	2018-01-11	MBBTTWTP	560	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PEI TOU	62 KUNG CHIEN RD. CHEN,CHANG HWA HSIEN CHANGHUA CHANGHUA TAIWAN	FIIN
2014-09-06	2018-01-11	MBBTTWTP	561	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	ERH LIN	CHANGHUA CHANGHUA TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	660	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TOU LIU	109 TA TUNG RD. YUNLIN YUNLIN TAIWAN	FIIN
2023-01-21	2023-01-21	MBBTTWTP	670	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PEI KANG	NO.65, WENHUA RD., BEIGANG TOWNSHIP YUNLIN COUNTY YUNLIN 651 YUNLIN TAIWAN	FIIN
2025-11-08	2025-11-08	MBBTTWTP	671	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HU WEI BRANCH	45 45 HEPING RD. HUWEI TOWNSHIP YUNLIN YUNLIN TAIWAN	FIIN
1997-09-06	2018-01-11	MBBTTWTP	680	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHIAYI BRANCH	132 KUNGHWA ROAD CHIAYI CHIAYI TAIWAN	FIIN
2014-08-02	2018-01-11	MBBTTWTP	681	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	MING HSIUNG	CHAI YI CHAI YI TAIWAN	FIIN
2016-07-02	2018-01-11	MBBTTWTP	686	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	JIA SIN	766 XINMIN RD. CHIAYI CHIAYI TAIWAN	FIIN
2013-12-07	2018-01-11	MBBTTWTP	690	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HSIN YING	TAINAN TAINAN TAIWAN	FIIN
2013-11-02	2018-01-11	MBBTTWTP	691	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	KAI YUAN	TAINAN TAINAN TAIWAN	FIIN
2010-07-03	2018-01-11	MBBTTWTP	700	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YUN KANG BRANCH	79 CHUNG CHENG S.RD. TAINAN HSIEN YUNG KANG YUNG KANG TAIWAN	FIIN
2014-09-06	2018-01-11	MBBTTWTP	701	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SHIUE CHIA	TAINAN TAINAN TAIWAN	FIIN
2013-12-07	2024-07-06	MBBTTWTP	702	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SHAN HWA	352 CHUNG SHAN RD. TAINAN 741 TAINAN TAIWAN	FIIN
2013-11-02	2018-01-11	MBBTTWTP	703	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	YUNG TA	TAINAN TAINAN TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	710	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAINAN BRANCH	185 CHUNG- CHENG ROAD TAINAN TAINAN TAIWAN	FIIN
1998-03-07	2019-11-02	MBBTTWTP	711	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	JEN TE BRANCH	339 ZHONGSHAN ROAD RENDE DIST. TAINAN TAINAN TAIWAN	FIIN
1993-06-07	2018-01-11	MBBTTWTP	720	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHENG-KUNG BRANCH	TAINAN TAINAN TAIWAN	FIIN

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2012-12-01	2018-01-11	MBBTTWTP	721	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	EAST TAINAN	75 CHUNG HWA E. RD., TAINAN TAINAN TAIWAN	FIIN
1998-09-05	2018-01-11	MBBTTWTP	730	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	AN PING BRANCH	67 CHUNG- HWA W. ROAD TAINAN TAINAN TAIWAN	FIIN
1999-09-04	2018-01-11	MBBTTWTP	760	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	HUA LIEN BRANCH	247 CHUNG-SHAN RD HUALIEN HUALIEN TAIWAN	FIIN
2025-11-01	2025-11-01	MBBTTWTP	770	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TAI TUNG BRANCH	335 335 SEC. 1, ZHONGHUA RD. TAITUNG CITY TAITUNG TAITUNG TAIWAN	FIIN
1994-03-07	2018-01-11	MBBTTWTP	820	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	EAST-KAOHSIUNG BRANCH	249 CHUNG- CHENG 1ST ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1996-06-01	2018-09-01	MBBTTWTP	830	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	KANG-SHAN BRANCH	412 KANG SHAN ROAD KANG SHAN DIST. KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2013-12-07	2018-01-11	MBBTTWTP	840	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NORTH FENG SHAN	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2013-11-02	2018-01-11	MBBTTWTP	841	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	LING YA	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1993-09-06	2018-01-11	MBBTTWTP	850	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	KAOHSIUNG BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	851	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	NORTH KAOHSIUNG	90 FU SHING 1ST RD. KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2025-11-15	2025-11-15	MBBTTWTP	852	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA CHANG BRANCH	116 116 DACHANG 2ND RD. SANMIN DIST. KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2014-09-06	2018-01-11	MBBTTWTP	853	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHIEN CHEN	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1996-11-23	2018-01-11	MBBTTWTP	860	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	JEOU-RU BRANCH	255 JEOU RU 2ND ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2013-11-02	2018-01-11	MBBTTWTP	870	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	SAN MING	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2025-10-25	2025-10-25	MBBTTWTP	880	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	FENG SHAN BRANCH	157 157 ZHONGSHAN RD. FENGSHAN DIST. KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2012-12-01	2018-01-11	MBBTTWTP	881	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	TA FA	1 HWA CHUNGRD. DIST.,KAOHSIUNG KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2025-11-01	2025-11-01	MBBTTWTP	890	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	PING TUNG BRANCH	7 7 HANKOU ST. PINGTUNG CITY PINGTUNG PINGTUNG TAIWAN	FIIN
2013-12-07	2018-01-11	MBBTTWTP	891	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	XIAO GANG	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2025-10-25	2025-10-25	MBBTTWTP	892	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	CHIAO CHOU BRANCH	100 100 XINSHENG RD. CHAOZHOU TOWNSHIP PINGTUNG PINGTUNG TAIWAN	FIIN
2002-03-02	2018-01-11	MBBTTWTP	893	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN	OFFSHORE BANKING BRANCH	30 TA CHENG STREET FLOOR 5 TAIPEI TAIPEI TAIWAN	FIIN
1989-12-04	2024-12-07	MBBTTWTP	XXX	TAIWAN BUSINESS BANK	30 TACHENG ST. FLOOR 10 TAIPEI 10341 109 TAIWAN	30 TACHENG STREET TAIPEI TAIPEI POB 103 TAIWAN			FIIN
2017-02-25	2023-07-12	MBBTUS33	XXX	TAIWAN BUSINESS BANK NEW YORK BRANCH	32 OLD SLIP FLOOR 5 32 OLD SLIP NEW YORK,NY 10005 UNITED STATES OF AMERICA	32 OLD SLIP 32 OLD SLIP FLOOR 5 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1995-09-02	2022-02-14	MBBTUS6L	XXX	TAIWAN BUSINESS BANK	633 WEST 5TH STREET SUITE 2280 LOS ANGELES 90071 UNITED STATES OF AMERICA	633 WEST 5TH STREET SUITE 2280 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
1994-06-06	2023-04-15	MBCAZWHX	XXX	NEDBANK ZIMBABWE LIMITED	CNR 3RD STREET AND J. MOYO AVENUE OLD MUTUAL CENTRE FLOOR 15 HARARE 3200 ZIMBABWE	OLD MUTUAL CENTRE FLOOR 14 CNR 3RD STREET AND J. MOYO AVENUE HARARE HARARE POB 3200 ZIMBABWE			FIIN
2008-08-02	2008-08-02	MBCBCLR1	XXX	MBI CORREDORES DE BOLSA S.A.	EDIFICIO HUIDOBRO OF 602 AV. PRESIDENTE RIESCO 5711 SANTIAGO CHILE	EDIFICIO HUIDOBRO OF 602 AV. PRESIDENTE RIESCO 5711 SANTIAGO SANTIAGO CHILE			FIIN
2024-04-10	2024-08-31	MBCLAEAD	XXX	MBC FZ-LLC	MBC GROUP 3 FLOOR GF DUBAI MEDIA CITY DUBAI 72627 UNITED ARAB EMIRATES	MBC GROUP 3 FLOOR GF DUBAI MEDIA CITY DUBAI 72627 DUBAI UNITED ARAB EMIRATES			NFIN
2007-03-03	2017-12-23	MBCMESM1	XXX	JB CAPITAL MARKETS SOCIEDAD DE VALORES, S.A.	PLAZA MANUEL GOMEZ MORENO 2 FLOOR 15 MADRID 28020 SPAIN	PLAZA MANUEL GOMEZ MORENO 2 FLOOR 15 MADRID 28020 MADRID SPAIN			FIIN
2023-06-03	2024-07-09	MBCOMXMM	EQY	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO	EQUITY BROKER DEALER	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO	FIIN
2012-11-03	2024-07-09	MBCOMXMM	FXA	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO		MEXICO MEXICO MEXICO	FIIN
1993-03-01	2024-07-09	MBCOMXMM	GUA	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO		GUADALAJARA GUADALAJARA MEXICO	FIIN

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1994-06-06	2024-07-09	MBCOMXMM	INV	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO	DEPARTAMENTO DE INVERSION	MEXICO MEXICO MEXICO	FIIN
1993-03-01	2024-07-09	MBCOMXMM	MTY	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO		MONTERREY MONTERREY MEXICO	FIIN
1994-06-06	2024-07-09	MBCOMXMM	PUE	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO		PUEBLA PUEBLA MEXICO	FIIN
1993-03-01	2024-07-09	MBCOMXMM	SEC	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO	SECURITIES DEPARTMENT	MEXICO MEXICO MEXICO	FIIN
2024-04-10	2024-07-09	MBCOMXMM	WAM	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO	WM ASSET MANAGEMENT	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO	FIIN
1981-11-29	2024-07-09	MBCOMXMM	XXX	SCOTIABANK INVERLAT, S.A. INSTITUCION DE BANCA MULTIPLE	COL TRANSITO / ALCALDIA CUAUHTEMOC LORENZO BOTURINI GRUPO FINANC. SCOTIABANK INVERLAT 202 MEXICO 06820 MEXICO	BOULEVARD MANUEL AVILA CAMACHO 1 COL. LOMAS DE CHAPULTEPEC / HIDALGO FLOOR 19 MEXICO 11000 MEXICO MEXICO			FIIN
1994-12-03	2020-06-22	MBCSUS31	XXX	BANCA IMI SECURITIES CORP	LIBERTY PLAZA 165 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	165 BROADWAY 1 LIBERTY PLAZA NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2011-01-15	2025-03-24	MBDAFRPP	XXX	MBDA FRANCE	1 REAUMUR AVENUE LE PLESSIS-ROBINSON 92350 FRANCE	1 AVENUE REAUMUR LE PLESSIS-ROBINSON 92350 LE PLESSIS-ROBINSON FRANCE			NFIN
2024-08-24	2025-11-15	MBDAIE2D	XXX	MBDA TREASURY COMPANY LIMITED	32 MOLESWORTH STREET DUBLIN D02Y512 IRELAND	FITZWILLIAM HALL FITZWILLIAM PLACE DUBLIN DUBLIN D02 T292 IRELAND			NFIN
2026-03-14	2026-03-14	MBDORSBB	XXX	MAX BET DOO BEOGRAD	MAX OFFICE, 7/ F 4A BULEVAR HEROJA SA KOSARA NOVI BELGRADE 11000 SERBIA	MAX OFFICE, 7/ F 4A BULEVAR HEROJA SA KOSARA NOVI BELGRADE 11000 NOVI BELGRADE SERBIA			NFIN
2019-03-23	2022-02-14	MBDPMK22	XXX	DEVELOPMENT BANK OF NORTH MACEDONIA JSC SKOPJE	STR. DIMITRIE CUPOVSKI 26 SKOPJE 1000 379 NORTH MACEDONIA	DIMITRIE CUPOVSKI 26 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2014-12-06	2018-03-31	MBEAMY21	XXX	MAYBANK INVESTMENT BANK BERHAD - SPI	MENARA MAYBANK WEST WING FLOOR 33 100 JALAN TUN PERAK KUALA LUMPUR 50050 MALAYSIA	MENARA MAYBANK, WEST WING FLOOR 33 100 JALAN TUN PERAK WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
2015-09-26	2022-02-14	MBEAMYKL	XXX	MAYBANK INVESTMENT BANK BERHAD	100, JALAN TUN PERAK MENARA MAYBANK FLOOR TINGKAT 33 KUALA LUMPUR 50050 MALAYSIA	MENARA MAYBANK 100 JALAN TUN PERAK TINGKAT 33 KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
2024-02-03	2024-07-01	MBEEFRPP	XXX	LA MAISON BLEUE S.A.S.	148-152 ROUTE DE LA REINE BOULOGNE BILLANCOURT 92100 FRANCE	148-152 ROUTE DE LA REINE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2007-06-02	2020-03-26	MBEUGB21	XXX	MBNA LIMITED	WREXHAM ROAD CHESTER CH49FB UNITED KINGDOM	WREXHAM ROAD CHESTER CHESTER CH49FB UNITED KINGDOM			FIIN
2014-03-29	2023-07-10	MBFCTWTP	XXX	MEGA BILLS FINANCE CORPORATION	91 HENG- YANG ROAD FLOOR 2-5 TAIPEI 100505 TAIWAN	91 HENG- YANG ROAD FLOOR 2-5 TAIPEI 100505 TAIPEI TAIWAN			FIIN
1999-06-05	2020-06-05	MBFFMYK1	XXX	AMBANK (M) BERHAD	PLAZA MBF FLOOR 26 JALAN YAP KWAN SENG KUALA LUMPUR 50450 MALAYSIA	PLAZA MBF FLOOR 26 JALAN YAP KWAN SENG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2014-09-06	2014-09-06	MBFGIT21	XXX	MARIELLA BURANI FASHION GROUP SPA	VIA DELLA REPUBBLICA 86 CAVRIAGO 42025 ITALY	VIA DELLA REPUBBLICA 86 CAVRIAGO 42025 CAVRIAGO ITALY			FIIN
2010-01-09	2010-01-23	MBFMTONU	XXX	MBF BANK LIMITED	TAUFA'AHAU ROAD NUKU'ALOFA TONGA	TAUFA'AHAU ROAD NUKU'ALOFA NUKU'ALOFA TONGA			FIIN
1995-09-02	2020-09-22	MBFSMY21	XXX	AVENUE KESTREL SDN. BHD.	57-59-61 JALAN ALI FLOOR 1-2 MUAR, JOHOR 84000 MALAYSIA	57-59-61 JALAN ALI FLOOR 1-2 MUAR, JOHOR MUAR, JOHOR 84000 MALAYSIA			FIIN
1997-06-07	1997-06-07	MBFUMYK1	XXX	MBF UNIT TRUST MANAGEMENT BERHAD	PLAZA MBF FLOOR 4 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	PLAZA MBF FLOOR 4 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2022-03-05	2024-12-02	MBFXGB22	XXX	MILLBANK FX LIMITED	46 GRESHAM STREET FLOOR 2 LONDON EC2V 7AY UNITED KINGDOM	46 GRESHAM STREET FLOOR 2 LONDON LONDON EC2V 7AY UNITED KINGDOM			FIIN
2016-12-27	2025-11-15	MBGCDE88	XXX	MELITTA GROUP MANAGEMENT GMBH AND CO. KG	MARIENSTRASSE 88 MINDEN 32425 GERMANY	MARIENSTRASSE 88 MINDEN 32425 MINDEN GERMANY			NFIN
2006-12-02	2020-06-03	MBGFPTP1	XXX	IM GESTAO DE ATIVOS, SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO, S.A.	AVENIDA JOSE MALHOA LOTE 1686 LISBON 1070-157 PORTUGAL	AVENIDA JOSE MALHOA LOTE 1686 LISBON 1070-157 LISBON PORTUGAL			FIIN
1970-01-01	2023-03-18	MBGHGHAC	KSI	UNIVERSAL MERCHANT BANK LTD	AIRPORT CITY, SSNIT EMPORIUM ACCRA 401 GHANA	SSNIT EMPORIUM PROPERTY LIBERATION ROAD AIRPORT CITY ACCRA AR ACCRA POB 401 GHANA		KUMASI KUMASI GHANA	FIIN

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1970-01-01	2023-03-18	MBGHGHAC	TDI	UNIVERSAL MERCHANT BANK LTD	AIRPORT CITY, SSNIT EMPORIUM ACCRA 401 GHANA	SSNIT EMPORIUM PROPERTY LIBERATION ROAD AIRPORT CITY ACCRA AR ACCRA POB 401 GHANA		TAKORADI TAKORADI GHANA	FIIN
1970-01-01	2023-03-18	MBGHGHAC	TMA	UNIVERSAL MERCHANT BANK LTD	AIRPORT CITY, SSNIT EMPORIUM ACCRA 401 GHANA	SSNIT EMPORIUM PROPERTY LIBERATION ROAD AIRPORT CITY ACCRA AR ACCRA POB 401 GHANA		TEMA TEMA GHANA	FIIN
1994-03-07	2023-03-18	MBGHGHAC	XXX	UNIVERSAL MERCHANT BANK LTD	AIRPORT CITY, SSNIT EMPORIUM ACCRA 401 GHANA	SSNIT EMPORIUM PROPERTY LIBERATION ROAD AIRPORT CITY ACCRA AR ACCRA POB 401 GHANA			FIIN
1992-11-05	2023-03-15	MBICMRMR	0MN	BANQUE MAURITANIENNE POUR LE COMMERCE INTERNATIONAL	IMMEUBLE BMCI AVENUE GAMAL ABDEL NASSER NOUAKCHOTT BP 622 622 MAURITANIA	IMMEUBLE BMCI AVENUE GAMAL ABDEL NASSER NOUAKCHOTT BP 622 NOUAKCHOTT POB 622 MAURITANIA		NOUADHIBOU NOUADHIBOU MAURITANIA	FIIN
1992-11-05	2023-03-15	MBICMRMR	XXX	BANQUE MAURITANIENNE POUR LE COMMERCE INTERNATIONAL	IMMEUBLE BMCI AVENUE GAMAL ABDEL NASSER NOUAKCHOTT BP 622 622 MAURITANIA	IMMEUBLE BMCI AVENUE GAMAL ABDEL NASSER NOUAKCHOTT BP 622 NOUAKCHOTT POB 622 MAURITANIA			FIIN
2024-04-10	2024-05-25	MBIMCAMM	XXX	MONTRUSCO BOLTON INVESTMENTS INC.	1501 MCGILL COLLEGE SUITE 1200 MONTREAL H3A 3M8 CANADA	1501 MCGILL COLLEGE SUITE 1200 MONTREAL MONTREAL H3A 3M8 CANADA			FIIN
1997-09-06	2020-05-07	MBINARB1	XXX	BANCO VOII S A	PISO CORIENTES 311 CAPITAL FEDERAL 1043 ARGENTINA	ALICIA MOREAU DE JUSTO 140 FLOOR 1 - 4 BUENOS AIRES 1043 BUENOS AIRES ARGENTINA			FIIN
2012-04-07	2012-04-07	MBIPAU21	XXX	MBA INVESTMENTS PTY LTD	1 ALFRED STREET SYDNEY 2000 AUSTRALIA	1 ALFRED STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-10-03	2022-02-14	MBISMYKL	XXX	MAYBANK ISLAMIC BERHAD	DATARAN MAYBANK FLOOR 10 1 JALAN MAAROF KUALA LUMPUR 59000 MALAYSIA	DATARAN MAYBANK FLOOR 10 1 JALAN MAAROF KUALA LUMPUR KUALA LUMPUR 59000 MALAYSIA			FIIN
2008-06-28	2025-07-20	MBIVIQBA	XXX	AL MANSOUR BANK FOR INVESTMENT	KARRADA KARIJ, ALBU JUMAA BAGHDAD 00964 IRAQ	KARRADA KHARIJ, ALBU JUMAA M.925 / STREET 18 / BUILDING 140 BAGHDAD BAGHDAD IRAQ			FIIN
2022-09-24	2023-04-15	MBKNMNUB	XXX	M BANK JSC	CENTRAL TOWER FLOOR 15 2 SUKHBAATAR SQUARE 8TH KHOROO ULAANBAATAR 14200 MONGOLIA	CENTRAL TOWER FLOOR 15 2 SUKHBAATAR SQUARE 8TH KHOROO, SUKHBAATAR DISTRICT ULAANBAATAR 14200 ULAANBAATAR MONGOLIA			FIIN
2013-09-28	2024-02-10	MBKOXKPR	XXX	PROCREDIT BANK SH.A KOSOVO	26 XHORXH BUSH PRISTINA 10000 KOSOVO, REPUBLIC OF	HEAD QUARTER 26 XHORXH BUSH PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
1993-06-07	1993-06-07	MBKTUS31	XXX	MERCANTIL BANK AND TRUST COMPANY	61 BROOKLINE AVENUE BOSTON 02215 UNITED STATES OF AMERICA	61 BROOKLINE AVENUE BOSTON,MA BOSTON,MA 02215 UNITED STATES OF AMERICA			FIIN
2008-12-06	2023-09-13	MBLBBDDH	001	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MAIN BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2001-03-03	2023-09-13	MBLBBDDH	002	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	AMBERSHAH MASZID COMPLEX 16 KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2001-03-03	2023-09-13	MBLBBDDH	003	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	HOTEL HAWAI BUILDING 39 AGRABAD COMMERCIAL AREA CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2006-12-02	2023-09-13	MBLBBDDH	005	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI BRANCH	61 SHAHEB BAZAR RAJSHAHI 0001 RAJSHAHI BANGLADESH	FIIN
2001-03-03	2023-09-13	MBLBBDDH	006	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	COSMON TOWER FLAT GR-1 2/1 ROAD 28 DHANMONDI R/A DHAKA 1205 DHAKA BANGLADESH	FIIN
2001-03-03	2023-09-13	MBLBBDDH	007	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	AWAL CENTRE 34 KAMAL ATATURK AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2011-09-03	2023-09-13	MBLBBDDH	008	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SYLHET BRANCH	LALDIGHIRPAR SYLHET SYLHET 2200 SYLHET BANGLADESH	FIIN
2011-09-03	2023-09-13	MBLBBDDH	009	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NAOGAON BRANCH	CHAKDEV MAIN ROAD NAOGAON NAOGAON 2300 NAOGAON BANGLADESH	FIIN
2003-09-13	2023-09-13	MBLBBDDH	010	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	599 RAMJOY MOHAJAN LANE KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2003-09-13	2023-09-13	MBLBBDDH	011	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NAYABAZAR BRANCH	25/1 ZINDA BAHAR (1ST LANE) NAYABAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2005-09-03	2025-07-05	MBLBBDDH	012	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	51-52 MOHAKHALI GREEN DELTA AIMS TOWER DHAKA 1212 DHAKA BANGLADESH	FIIN
2005-09-03	2023-09-13	MBLBBDDH	013	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL BRANCH	MELEK MENSION 128 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-09-03	2023-09-13	MBLBBDDH	014	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	OSMAN PLAZA 75 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN

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2006-12-02	2023-09-13	MBLBBDDH	015	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MIRPUR BRANCH	184 SHENPARA DHAKA 1216 DHAKA BANGLADESH	FIIN
2006-12-02	2023-09-13	MBLBBDDH	016	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	JUBLILEE ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2008-12-06	2023-09-13	MBLBBDDH	017	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2011-09-03	2023-09-13	MBLBBDDH	018	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BOGRA BRANCH	BAROGOLA BOGRA SDAR BOGRA BOGRA 3300 BOGRA BANGLADESH	FIIN
2008-12-06	2023-09-13	MBLBBDDH	019	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2010-10-02	2023-09-13	MBLBBDDH	020	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BIJOYNAGAR BRANCH	176 NEW S.S. NAZRUL ISLAM SARANI KAZUNDDIN TOWER, 47 BIJOYNAGAR OLD DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-10-02	2023-09-13	MBLBBDDH	021	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SATMASJID RD BRANCH	8/ A SATMASJID RD DHANMONDI/735 (OLD), 82/ A (NEW) DHAKA 1205 DHAKA BANGLADESH	FIIN
2015-02-07	2023-09-13	MBLBBDDH	022	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ	H R PLAZA 64-90 BANGABANDHU ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2022-02-19	2023-10-09	MBLBBDDH	CTP	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE PROCESSING CENTER-01	MBL CENTER (LEVEL-10) 8/A SATMASJID ROAD DHANMONDI DHAKA 1209 DHAKA BANGLADESH	FIIN
2001-03-03	2023-09-13	MBLBBDDH	XXX	MERCANTILE BANK PLC.	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	61 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
2011-08-06	2018-01-13	MBLDFR21	XXX	MBLD	15 PLACE DES HALLES CHARTRES 28000 FRANCE	15 PLACE DES HALLES CHARTRES 28000 CHARTRES FRANCE			FIIN
2025-11-01	2025-11-01	MBLIMTM2	XXX	MONEY BLINK LIMITED	171 TRIQ L- IFRAN, VALLETTA VLT1455 MALTA	171 TRIQ L- IFRAN, VALLETTA VLT1455 VALLETTA MALTA			FIIN
2004-01-03	2022-02-14	MBLNNPKA	XXX	MACHHAPUCHCHHRE BANK LIMITED	2 LAZIMPAT ROAD KATHMANDU 44600 NEPAL	MBL TOWER LAZIMPAT KATHMANDU KATHMANDU POB 12427 NEPAL			FIIN
2019-02-09	2022-09-02	MBMECHZZ	XXX	MBAER MERCHANT BANK AG	ALFRED- ESCHER- STRASSE 50 ZURICH 8002 SWITZERLAND	ALFRED- ESCHER- STRASSE 50 ZURICH 8002 ZURICH SWITZERLAND			FIIN
1995-05-01	2024-07-09	MBNYUS33	XXX	VALLEY NATIONAL BANK	615 MAIN AVENUE PASSAIC 07055 UNITED STATES OF AMERICA	924 BROADWAY FLOOR 4 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-04-28	MBOUFR21	XXX	ADREA MUTUELLE	11 RUE M DESBOUTINS MOULINS 30000 FRANCE	11 RUE M DESBOUTINS MOULINS 03000 MOULINS FRANCE			FIIN
1998-12-05	2023-04-12	MBOZZWHA	XXX	METBANK LIMITED	3 CENTRAL AVENUE HARARE ZIMBABWE	METROPOLITAN HOUSE FLOOR 6 3 CENTRAL AVENUE HARARE HARARE ZIMBABWE			FIIN
2010-04-03	2010-04-03	MBPBCHG1	XXX	MONT-BLANC P.B. SA	RUE DE CANDOLLE 34 GENEVA 1205 SWITZERLAND	RUE DE CANDOLLE 34 GENEVA 1205 GENEVA SWITZERLAND			FIIN
2018-04-07	2018-04-07	MBPTSGS1	XXX	SP MOBILITY PTE. LTD.	SP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
1994-03-07	2025-11-09	MBRDRUMM	XXX	MTS BANK	BLD.1 ANDROPOVA AVENUE 18 MOSCOW 115432 RUSSIAN FEDERATION	BLD.1 ANDROPOVA AVENUE 18 MOSCOW 115432 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2008-12-06	MBRSUGK1	XXX	MBEA BROKERAGE SERVICES (U) LIMITED	44 LUMUMBA AVENUE KAMPALA 24613 UGANDA	44 LUMUMBA AVENUE KAMPALA KAMPALA POB 24613 UGANDA			FIIN
1994-03-07	2017-12-16	MBSCCHG1	XXX	MBS CAPITAL	CHEMIN DU CHAMP DANIER 15 GENEVA 1209 SWITZERLAND	RUE DE L'ARQUEBUSE 10 GENEVA 1209 GENEVA SWITZERLAND			FIIN
2020-05-23	2022-02-14	MBSDMYKM	XXX	MOBILITYONE SDN. BHD.	NO. 73-1 JALAN RADIN TENGAH BANDAR BARU SRI PETALING KUALA LUMPUR 57000 MALAYSIA	WISMA LMS UNIT 6-2A-2 NO 6 JALAN ABDUL RAHMAN IDRIS KG BARU KUALA LUMPUR KUALA LUMPUR 50300 MALAYSIA			FIIN
2011-01-01	2018-04-14	MBSGILI1	XXX	MEITAV DASH TRADE LTD	MUSEUM TOWER 4 BERKOWITZ TEL AVIV 61180 ISRAEL	MUSEUM TOWER 4 BERKOWITZ TEL-AVIV TEL-AVIV 61180 ISRAEL			FIIN
2019-06-29	2023-03-28	MBSHAEAD	XXX	GTN MIDDLE EAST FINANCIAL SERVICES (DIFC) LIMITED	LIBERTY HOUSE OFFICE 303 FLOOR 3 DIFC DUBAI 507133 UNITED ARAB EMIRATES	LIBERTY HOUSE OFFICE 303 FLOOR 3 DIFC DUBAI 507133 DUBAI UNITED ARAB EMIRATES			FIIN
2017-08-05	2017-08-05	MBSULT21	XXX	METASITE BUSINESS SOLUTIONS, UAB	GEDIMINO PR. 5 VILNIUS LT-01103 LITHUANIA	GEDIMINO PR. 5 VILNIUS LT-01103 VILNIUS LITHUANIA			NFIN
2010-01-23	2022-02-14	MBTCCNBN	XXX	METROPOLITAN BANK (CHINA) LTD	ONE IFC FLOOR L21 347 JIANGDONG MIDDLE ROAD NANJING 210019 CHINA	ONE IFC FLOOR 21 347 JIANGDONG MIDDLE ROAD NANJING 210019 NANJING CHINA			FIIN
2002-10-05	2022-02-14	MBTCJPJT	XXX	METROPOLITAN BANK AND TRUST COMPANY, TOKYO BRANCH,	19-1 KANDANISHIKI- CHO 1- CHOME CHIYODA-KU TOKYO 101-0054 JAPAN	19-1 KANDANISHIKI- CHO 1- CHOME CHIYODA- KU TOKYO TOKYO 101-0054 JAPAN			FIIN
2016-01-16	2022-07-04	MBTCKRSE	XXX	METROPOLITAN BANK AND TRUST COMPANY	DANAM BUILIDING FLOOR 1 SOWOL - RO10 JUNG- GU SEOUL 04527 KOREA, REPUBLIC OF	DANAM BUILDING FLOOR 1 JUNG- GU10 SOWOL - RO SEOUL 04527 SEOUL KOREA, REPUBLIC OF			FIIN

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1984-05-21	2024-04-10	MBTCPHMM	XXX	METROPOLITAN BANK AND TRUST COMPANY	GT TOWER INTERNATIONAL 6813 AYALA AVE CORNER HV DELA COSTA ST' MAKATI, METRO MANILA 1227 PHILIPPINES	GT TOWER INTERNATIONAL 6813 AYALA AVE COR HV DELA COSTA ST MAKATI, METRO MANILA MANILA 1227 MANILA PHILIPPINES			FIIN
1995-12-02	2023-06-16	MBTCTWTP	XXX	METROPOLITAN BANK AND TRUST COMPANY	107 SEC. 4, ZHONGXIAO E. RD FLOOR 3 TAIPEI 10690 22041 TAIWAN	107 ZHONGXIAO EAST ROAD SECTION 4 FLOOR 3 TAIPEI 10690 TAIPEI TAIWAN	TAIPEI BRANCH		FIIN
1994-06-06	2022-02-14	MBTCUS33	XXX	METROPOLITAN BANK AND TRUST COMPANY	10 EAST 53RD STREET NEW YORK 10022 UNITED STATES OF AMERICA	10 EAST 53RD STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-06-15	2023-11-23	MBTLTZTZ	XXX	MAENDELEO BANK PLC	LUTHER HOUSE SOKOINE DRIVE DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	LUTHER HOUSE SOKOINE DRIVE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2024-06-01	2024-06-01	MBTRUS62	XXX	MONTECITO BANK AND TRUST	1000 STATE STREET SANTA BARBARA,CA 93101 UNITED STATES OF AMERICA	1000 STATE STREET SANTA BARBARA,CA SANTA BARBARA,CA 93101 UNITED STATES OF AMERICA			FIIN
1999-03-06	1999-03-06	MBUKGB21	XXX	MARTIN BROKERS (UK)PLC	25 DOWGATE HILL LONDON EC4R 2BB UNITED KINGDOM	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON LONDON EC4R 2BB UNITED KINGDOM			FIIN
2012-09-01	2017-12-16	MBUSGB21	XXX	MONMOUTHSHIRE BUILDING SOCIETY	MONMOUTHSHIRE HOUSE 13 JOHN FROST SQUARE NEWPORT (GWENT) NP20 1PX UNITED KINGDOM	MONMOUTHSHIRE HOUSE 13 JOHN FROST SQUARE NEWPORT (GWENT) NEWPORT (GWENT) NP20 1PX UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	MBUSGB22	XXX	MONMOUTHSHIRE BUILDING SOCIETY	MONMOUTHSHIRE HOUSE 13 JOHN FROST SQUARE NEWPORT (GWENT) NP20 1PX UNITED KINGDOM	MONMOUTHSHIRE HOUSE 13 JOHN FROST SQUARE NEWPORT (GWENT) NEWPORT (GWENT) NP20 1PX UNITED KINGDOM			FIIN
2011-11-26	2018-03-24	MBWMBEBB	XXX	MEDIRECT BANK S.A.	KEIZERINLAAN 66 BRUSSELS 1000 BELGIUM	BOULEVARD DE L IMPERATRICE 66 KEIZERINLAAN BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2019-12-07	2024-04-10	MBWMMTMT	010	MEDIRECT BANK (MALTA) PLC	THE CENTRE FLOOR 1 TIGNE POINT SLIEMA TPO 0001 MALTA	THE CENTRE FLOOR 1 TIGNE POINT SLIEMA TPO 0001 SLIEMA MALTA	MEDIRECT MT TGT 2	THE CENTRE FLOOR 1 TIGNE POINT SLIEMA TPO 0001 SLIEMA MALTA	FIIN
2004-09-04	2024-04-10	MBWMMTMT	XXX	MEDIRECT BANK (MALTA) PLC	THE CENTRE FLOOR 1 TIGNE POINT SLIEMA TPO 0001 MALTA	THE CENTRE FLOOR 1 TIGNE POINT SLIEMA TPO 0001 SLIEMA MALTA			FIIN
2017-01-30	2024-07-01	MBWSFRPP	XXX	MARIE BRIZARD WINE AND SPIRITS S.A.	10 - 12 AVENUE DU GENERAL DE GAULLE, CHARENTON- LE- PONT 94220 FRANCE	10-12 AVENUE DU GENERAL DE GAULLE CHARENTON LE PONT 94220 CHARENTON LE PONT FRANCE			NFIN
2007-04-07	2020-12-08	MCACUS31	XXX	MORRIS CAPITAL ADVISORS INC	15 CHESTER COMMONS MALVERN 19355 UNITED STATES OF AMERICA	15 CHESTER COMMONS MALVERN,PA MALVERN,PA 01011 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-08-13	MCAFFR21	XXX	MCA FINANCE SA	21 RUE PAUL BERT ANGERS 49100 FRANCE	21 RUE PAUL BERT ANGERS 49100 ANGERS FRANCE			FIIN
2025-02-01	2025-02-01	MCAGUS32	XXX	MACHIAS SAVINGS BANK	MACHIAS SAVINGS BANK 4 CENTER ST PO BOX 318 MACHIAS 04654 UNITED STATES OF AMERICA	MACHIAS SAVINGS BANK 4 CENTER ST PO BOX 318 MACHIAS,WA MACHIAS,WA 04654 UNITED STATES OF AMERICA			FIIN
2006-06-03	2021-05-18	MCAIFR21	XXX	AG2R LA MONDIALE CASH	32 AVE EMILE ZOLA MONS EN BAROEUL 59370 FRANCE	32 AVENUE EMILE ZOLA MONS EN BAROEUL 59370 MONS EN BAROEUL FRANCE			FIIN
2011-09-03	2020-05-21	MCAKGB21	XXX	MCCALL, AITKEN, MCKENZIE AND CO LIMITED	WEST LODGE ARNGIBBON HOUSE STIRLINGSHIRE FK8 3ES UNITED KINGDOM	ARNGIBBON HOUSE WEST LODGE STIRLINGSHIRE STIRLINGSHIRE FK8 3ES UNITED KINGDOM			FIIN
2005-09-03	2018-03-31	MCALBRS1	XXX	MAGLIANO S.A. CORRETORA DE CAMBIO E VALORES MOBILIARIOS	RUA BELA CINTRA 986 EDIFICIO RACHID SALIBA FLOOR 2 SAO PAULO 01415-000 BRAZIL	EDIFICIO RACHID SALIBA FLOOR 2 RUA BELA CINTRA 986 SAO PAULO 01415-000 SAO PAULO BRAZIL			FIIN
2019-01-06	2019-01-06	MCAOUS31	XXX	MCP ASSET COMPANY, INC.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2014-04-19	2024-02-16	MCAPSGSG	XXX	CONDUIT SECURITIES PTE. LTD.	CECIL STREET 20 PLUS FLOOR 11 SINGAPORE 049705 SINGAPORE	PLUS 11-03 FLOOR 11 20 CECIL STREET SINGAPORE SINGAPORE 049705 SINGAPORE			FIIN
2019-06-01	2022-02-14	MCARDOSD	XXX	MOTOR CREDITO, S.A., BANCO DE AHORRO Y CREDITO	MOTOR CREDITO FLOOR 1 HAIM LOPEZ PENHA ABRAHAM LINCOLN SANTO DOMINGO 10126 DOMINICAN REPUBLIC	MOTOR CREDITO FLOOR 1 HAIM LOPEZ PENHA ABRAHAM LINCOLN SANTO DOMINGO 10126 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2002-06-01	2002-06-01	MCASUS31	XXX	MCHUGH ASSOCIATES, INC.	259 NORTH RADNOR- CHESTER RD. SUITE RADNOR 19087 UNITED STATES OF AMERICA	259 NORTH RADNOR- CHESTER RD. SUITE 150 RADNOR,PA RADNOR,PA 19087 UNITED STATES OF AMERICA			FIIN
2013-04-07	2013-04-07	MCAUFR21	XXX	MACSF ASSURANCES	10 RUE DE VALMY PUTEAUX 92800 FRANCE	10 RUE DE VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2006-06-03	2020-05-07	MCAVFR21	XXX	GROUPE SMISO MUTUELLES DES CADRES	8 BLD VAUBAN LILLE 59800 FRANCE	8 BOULEVARD VAUBAN LILLE 59800 LILLE FRANCE			FIIN
1996-03-02	2024-07-10	MCBAKYK1	XXX	MULTI-BANKING CORP. (OVERSEAS) LTD.	1 CAPITAL PLACE GEORGETOWN CAYMAN ISLANDS	GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN

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2013-03-02	2018-04-14	MCBBCLR1	XXX	MONEDA CORREDORES DE BOLSA LIMITADA	ISIDORA GOYENECHEA 3621 FLOOR 8 SANTIAGO 00000 CHILE	ISIDORA FLOOR 8 ISIDORA GOYENECHEA 3621 SANTIAGO 00000 SANTIAGO CHILE			FIIN
2014-04-19	2025-11-15	MCBCUS55	XXX	MOLSON COORS BEVERAGE COMPANY	3939 W. HIGHLAND BLVD MILWAUKEE 53201 482 UNITED STATES OF AMERICA	3939 W. HIGHLAND BLVD. PO BOX 482 MILWAUKEE,WI MILWAUKEE,WI 53201 UNITED STATES OF AMERICA			NFIN
2017-06-10	2018-04-14	MCBDUGK1	XXX	MERCANTILE CREDIT BANK LTD	MCBL PLOT 8 OLD PORT BELL ROAD, PLOT 8 KAMPALA 256 UGANDA	PLOT 8 OLD PORT BELL ROAD KAMPALA 620 KAMPALA UGANDA			FIIN
2022-03-12	2023-04-25	MCBDUGKB	XXX	MERCANTILE CREDIT BANK LTD	MCBL PLOT 8 OLD PORT BELL ROAD, PLOT 8 KAMPALA 256 UGANDA	MCBL PLOT 8 OLD PORT BELL ROAD KAMPALA 256 KAMPALA UGANDA			FIIN
2015-08-08	2022-02-14	MCBEUS33	XXX	METROPOLITAN COMMERCIAL BANK	99 PARK AVENUE FLOOR 4 NEW YORK,NY 10016 UNITED STATES OF AMERICA	99 PARK AVENUE FLOOR 4 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2009-05-16	2025-03-21	MCBHHUHB	XXX	MAGYAR COFIDIS BANK ZRT.	TEREZ KORUT 55-57 BUDAPEST 1062 HUNGARY	TEREZ KORUT 55-57 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
2011-05-21	2024-04-10	MCBKBQBN	XXX	MADURO AND CURIEL'S BANK (BONAIRE) NV	70 BULEVAR GOBERNADOR NICOLAAS DEBROT KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA	70 BULEVAR GOBERNADOR NICOLAAS DEBROT KRALENDIJK KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA			FIIN
2011-04-02	2025-12-27	MCBKCWCU	XXX	MADURO AND CURIEL'S BANK N.V.	2-4 PLAZA JOJO CORREA WILLEMSTAD CURACAO	2-4 PLAZA JOJO CORREA WILLEMSTAD WILLEMSTAD N/ A CURACAO			FIIN
1970-01-01	2024-06-01	MCBLMGMG	XXX	THE MAURITIUS COMMERCIAL BANK (MADAGASCAR) S.A.	MCB HEAD OFFICE NOVOTEL BUSINESS CENTER, ALAROBIA ANTANANARIVO 101 MADAGASCAR	MCB HEAD OFFICE NOVOTEL BUSINESS CENTER, ALAROBIA ANTANANARIVO 101 ANTANANARIVO MADAGASCAR			FIIN
1992-03-02	2022-02-14	MCBLMUMU	XXX	THE MAURITIUS COMMERCIAL BANK LIMITED	9-15 SIR WILLIAM NEWTON STREET PORT LOUIS 111207 MAURITIUS	9-15 SIR WILLIAM NEWTON STREET PORT LOUIS 111207 PORT LOUIS MAURITIUS			FIIN
2008-01-19	2024-06-12	MCBLMVMV	XXX	THE MAURITIUS COMMERCIAL BANK (MALDIVES) PRIVATE LIMITED	BODUTHAKURUFAANU MAGU MALE MALDIVES	H. SIFA BUILDING FLOOR GF BODUTHAKURUFAANU MAGU MALE MALE MALDIVES			FIIN
1998-03-07	2023-10-09	MCBLSCSC	XXX	THE MAURITIUS COMMERCIAL BANK (SEYCHELLES) LIMITED	CARAVELLE HOUSE MANGLIER STREET VICTORIA, MAHE 122 SEYCHELLES	CARAVELLE HOUSE MANGLIER STREET VICTORIA VICTORIA POB 122 SEYCHELLES			FIIN
2019-11-09	2022-02-14	MCBMBRSP	XXX	MONEYCORP BANCO DE CAMBIO S.A.	CONDOMINIO EDIFICIO BERTOLUCCI CJ. 71 E 72 FLOOR 7 R. JOAQUIM FLORIANO 1052 SAO PAULO 04534003 BRAZIL	CONDOMINIO EDIFICIO BERTOLUCCI CJ. 71 E 72 FLOOR 7 R. JOAQUIM FLORIANO 1052 SAO PAULO 04534003 SAO PAULO BRAZIL			FIIN
2015-05-30	2025-11-15	MCBPGB22	XXX	MCBRIDE PLC	BUILDING MAN 35 NORTHAMPTON ROAD CENTRAL PARK MANCHESTER M40 5BP UNITED KINGDOM	CENTRAL PARK BUILDING MAN 35 33 NORTHAMPTON ROAD MANCHESTER MANCHESTER M40 5BP UNITED KINGDOM			NFIN
2016-06-11	2022-02-14	MCCBCNBM	XXX	MIANYANG CITY COMMERCIAL BANK CO., LTD	MIANYANG CITY COMMERCIAL BANK FLOOR 6 3 WENZHU STREET WEST SECTION OF LINYUAN ROAD MIANYANG 621000 CHINA	MIANYANG CITY COMMERCIAL BANK FLOOR 6 WENZHU STREET WEST SECTION OF LINY MIANYANG 621000 MIANYANG CHINA			FIIN
2002-06-01	2002-06-01	MCCCUS41	XXX	MID CONTINENT CAPITAL, L.L.C.	55 WEST MONROE STREET SUITE 3560 CHICAGO 60603 UNITED STATES OF AMERICA	55 WEST MONROE STREET SUITE 3560 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2013-01-05	2018-03-31	MCCEPHM1	XXX	METROBANK CARD CORPORATION (A FINANCE CO.)	MCC CENTER 6778 1226 AYALA AVENUE MAKATI CITY PHILIPPINES	1226 AYALA AVENUE MCC CENTER 6778 MAKATI CITY MAKATI CITY PHILIPPINES			FIIN
2011-02-05	2018-01-13	MCCFFRP1	FPX	MACIF-MUTUALITE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 FRANCE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 PARIS FRANCE	FONDS PROPRES	PARIS PARIS FRANCE	FIIN
2011-02-05	2018-01-13	MCCFFRP1	LTX	MACIF-MUTUALITE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 FRANCE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 PARIS FRANCE	ASSURANCES	PARIS PARIS FRANCE	FIIN
2011-02-05	2018-01-13	MCCFFRP1	PRX	MACIF-MUTUALITE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 FRANCE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 PARIS FRANCE	PASSIF RACHETABLE	PARIS PARIS FRANCE	FIIN
2011-02-05	2018-01-13	MCCFFRP1	QFP	MACIF-MUTUALITE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 FRANCE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 PARIS FRANCE	QUASI FONDS PROPRES	PARIS PARIS FRANCE	FIIN
2011-02-05	2018-01-13	MCCFFRP1	RAX	MACIF-MUTUALITE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 FRANCE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 PARIS FRANCE	RENTES ET ASSIMILE	PARIS PARIS FRANCE	FIIN
2011-02-05	2018-01-13	MCCFFRP1	XXX	MACIF-MUTUALITE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 FRANCE	22 RUE JOUBERT CARRE HAUSSMANN 28-22 PARIS 75009 PARIS FRANCE			FIIN
2011-08-06	2011-08-06	MCCGUS31	XXX	MCCABE CAPITAL MANAGERS, LTD.	2011 RENAISSANCE BOULEVARD SUITE 2 KING OF PRUSSIA 19406 UNITED STATES OF AMERICA	2011 RENAISSANCE BOULEVARD SUITE 210 KING OF PRUSSIA,PA KING OF PRUSSIA,PA 19406 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	MCCIUS61	XXX	MCDONALD CAPITAL INVESTORS	ONE MARITIME PLAZA SUITE 1300 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	ONE MARITIME PLAZA SUITE 1300 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN

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2018-06-02	2018-06-02	MCCJCNB1	XXX	MINQUAN COUNTY CHENGGUAN JUXIN RURAL FUND COOPERATION	3 SOUTHERN SECTION OF ZHIAN ROAD MINQUAN 476800 CHINA	3 SOUTHERN SECTION OF ZHIAN ROAD MINQUAN 476800 MINQUAN CHINA			FIIN
2002-06-01	2020-06-22	MCCMUS71	XXX	MCKINLEY CAPITAL MANAGEMENT, LLC	3301 C STREET SUITE 500 ANCHORAGE 99503 UNITED STATES OF AMERICA	3301 C STREET SUITE 500 ANCHORAGE,AK ANCHORAGE,AK 99503 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	MCCNUS31	XXX	MCMILLION CAPITAL MANAGEMENT	701 GREEN VALLEY ROAD SUITE 104 GREENSBORO 27408 UNITED STATES OF AMERICA	701 GREEN VALLEY ROAD SUITE 104 GREENSBORO,NC GREENSBORO,NC 27408 UNITED STATES OF AMERICA			FIIN
2024-11-26	2025-05-24	MCCOUS66	XXX	MCKESSON CORPORATION	6535 NORTH STATE HIGHWAY 161 IRVING 75039 UNITED STATES OF AMERICA	6535 NORTH STATE HIGHWAY 161 IRVING,TX IRVING,TX 75039 UNITED STATES OF AMERICA			NFIN
2010-08-07	2018-03-24	MCCPAEA1	XXX	MAC CAPITAL LIMITED	LIBERTY HOUSE 909 SHEIKH ZAYED RD DUBAI UNITED ARAB EMIRATES	LIBERTY HOUSE 909 SHEIKH ZAYED RD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2008-12-06	2020-05-18	MCCRIE21	XXX	MUINTIR CLANNA CAOILTE CREDIT UNION LTD	CREDIT UNION CENTRE KENT STREET CLONAKILTY IRELAND	CREDIT UNION CENTRE KENT STREET CLONAKILTY CLONAKILTY IRELAND			FIIN
2002-06-01	2020-05-06	MCCSIT31	XXX	BANCA DI CREDITO COOPERATIVO DI GAMBATESA - SOCIETA' COOPERATIVA	VIALE PIETRAVALLE 29 PETACCIATO 86038 ITALY	LARGO CAVOUR 21 COLLETORTO 86038 COLLETORTO ITALY			FIIN
2022-10-01	2024-07-01	MCCTPHMM	XXX	MEGAWIDE CONSTRUCTION CORPORATION	20 N. DOMINGO STREET BARANGAY VALENCIA QUEZON CITY 1112 PHILIPPINES	20 N. DOMINGO STREET BARANGAY VALENCIA QUEZON CITY 1112 QUEZON CITY PHILIPPINES			NFIN
2016-08-06	2016-08-06	MCCUAU21	XXX	MACARTHUR CREDIT UNION LIMITED	52 ARGYLE STREET CAMDEN 2570 AUSTRALIA	52 ARGYLE STREET CAMDEN CAMDEN 2570 AUSTRALIA			FIIN
2016-04-09	2024-07-01	MCCYUS33	XXX	MCKINSEY AND COMPANY, INC.	3 WORLD TRADE CENTER 175 GREENWICH STREET NEW YORK 10017 UNITED STATES OF AMERICA	711 3RD AVE FLOOR 4 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			NFIN
2014-01-04	2014-01-04	MCDABGS1	XXX	MANAGEMENT COMPANY 'DSK ASSET MANAGEMENT' AD	TZAR KALOYAN SOFIA BULGARIA	TZAR KALOYAN SOFIA SOFIA BULGARIA			FIIN
2025-02-15	2025-11-15	MCDCOMR2	XXX	MUSCAT CLEARING AND DEPOSITORY M C D S.A.O.C	MCD BUILDING, NEXT TO PIZZA HUT FLOOR 1 RUWI, WAY 3508 MUSCAT 112 952 OMAN	MCD BUILDING, NEXT TO PIZZA HUT FLOOR 1 RUWI, WAY 3508 MUSCAT 112 MUSCAT POB 952 OMAN			FIIN
2019-05-11	2022-02-14	MCDEMOMM	XXX	MACAO DEVELOPMENT BANK LIMITED	22 ALAMEDA DR. CARLOS D'ASSUMPCAO FLOOR GF MACAU 999078 MACAO	22 ALAMEDA DR. CARLOS D'ASSUMPCAO FLOOR GF MACAU 999078 MACAU MACAO			FIIN
2012-09-01	2012-09-01	MCDLGB21	XXX	MORGAN CAPITAL ADVISORS LLP	12-13 HENRIETTA STREET LONDON WC2E 8LH UNITED KINGDOM	12-13 HENRIETTA STREET LONDON LONDON WC2E 8LH UNITED KINGDOM			FIIN
1998-03-07	2018-01-13	MCDOUS31	XXX	MCDONALD AND CO.,SECURITIES,INC.	MCDONALD INVESTMENT CENTER 800 SUPERIOR AVENUE CLEVELAND 44114-2603 UNITED STATES OF AMERICA	MCDONALD INVESTMENT CENTER 800 SUPERIOR AVENUE CLEVELAND,OH CLEVELAND,OH 44114-2603 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-06-05	MCDSMYK1	XXX	BURSA MALAYSIA DEPOSITORY SDN BHD	EXCHANGE SQUARE FLOOR 5 JALAN RAJA CHULAN BUKIT KEWANGAN KUALA LUMPUR 50200 MALAYSIA	EXCHANGE SQUARE BUKIT KEWANGAN FLOOR 9 KUALA LUMPUR KUALA LUMPUR 20200 MALAYSIA			FIIN
2018-02-03	2018-02-03	MCDUITM1	XXX	MAC DUE SPA	VIA MERAVIGLI 16 MILANO 20123 ITALY	VIA MERAVIGLI 16 MILANO 20123 MILANO ITALY			FIIN
2016-03-05	2016-03-05	MCECUS31	XXX	MERGANSER CAPITAL MANAGEMENT, LLC	99 HIGH STREET FLOOR 28 BOSTON,MA 02110 UNITED STATES OF AMERICA	99 HIGH STREET FLOOR 28 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2012-01-07	2012-01-07	MCEIDEF1	XXX	MACQUARIE CAPITAL (EUROPE) LIMITED, NIEDERLASSUNG DEUTSCHLAND	UNTERMAINANLAGE 1 FRANKFURT 60329 GERMANY	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2011-01-01	2020-03-26	MCELGB21	XXX	JNE PARTNERS LLP	29-30 ST. JAMES'S STREET LONDON SW1A 1HB UNITED KINGDOM	29-30 ST. JAMES'S STREET LONDON LONDON SW1A 1HB UNITED KINGDOM			FIIN
2024-07-06	2024-07-06	MCENITR2	XXX	MEDIOCREDITO CENTRALE - BANCA DEL MEZZOGIORNO S.P.A.	VIALE AMERICA 351 ROMA 00144 ITALY	VIALE AMERICA 351 ROMA 00144 ROMA ITALY			FIIN
1994-09-05	2024-05-25	MCENITRR	XXX	MEDIOCREDITO CENTRALE - BANCA DEL MEZZOGIORNO S.P.A.	VIALE AMERICA 351 ROMA 00144 ITALY	VIALE AMERICA 351 ROMA 00144 ROMA ITALY			FIIN
2006-06-03	2020-04-29	MCERFRP1	XXX	MUTUELLE DES CLERCS ET EMPLOYES NOTAIRE	5B RUE DE MADRID PARIS 75008 FRANCE	22 RUE DE L'ARCADE PARIS 75008 PARIS FRANCE			FIIN
2022-08-06	2023-02-11	MCESMOMM	XXX	MACAO CENTRAL SECURITIES DEPOSITORY AND CLEARING LIMITED	CALCADA DO GAIO, N.OS 24 E 26 MACAU MACAO	CENTRO COMERCIAL DA PRAIA GRANDE FLOOR 4 429 AVENIDA DA PRAIA GRANDE MACAU MACAU MACAO			FIIN
2012-05-26	2019-02-02	MCFAARBA	XXX	BANCO DE COMERCIO S.A.	SARMIENTO 356 BUENOS AIRES C1041AAH ARGENTINA	SARMIENTO 356 BUENOS AIRES C1041AAH BUENOS AIRES ARGENTINA			FIIN
1992-11-05	2018-03-31	MCFIARB1	0B3	MONTEMAR COMPANIA FINANCIERA S.A.	AVENIDA SAN MARTIN 1152 MENDOZA 5500 ARGENTINA	AVENIDA SAN MARTIN 1152 MENDOZA 5500 MENDOZA ARGENTINA		MENDOZA SUR 133 SAN JUAN SAN JUAN ARGENTINA	FIIN

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1992-11-05	1992-11-05	MCFIARB1	0BS	MONTEMAR COMPANIA FINANCIERA S.A.	AVENIDA SAN MARTIN 1152 MENDOZA 5500 ARGENTINA	AVENIDA SAN MARTIN 1152 MENDOZA 5500 MENDOZA ARGENTINA		H. YRIGOYEN 13 SAN RAFAEL SAN RAFAEL ARGENTINA	FIIN
1992-11-05	1992-11-05	MCFIARB1	XXX	MONTEMAR COMPANIA FINANCIERA S.A.	AVENIDA SAN MARTIN 1152 MENDOZA 5500 ARGENTINA	AVENIDA SAN MARTIN 1152 MENDOZA 5500 MENDOZA ARGENTINA			FIIN
2013-09-14	2022-02-14	MCFIARBM	XXX	MONTEMAR COMPANIA FINANCIERA S.A.	AVENIDA SAN MARTIN 1152 MENDOZA 5500 ARGENTINA	SAN MARTIN 1152 MENDOZA 5500 MENDOZA ARGENTINA			FIIN
2018-05-05	2025-11-15	MCFOCANN	XXX	MCCAIN FOODS LIMITED	8800 MAIN STREET FLORENCEVILLE-BRISTOL E7L 1B2 CANADA	8800 MAIN STREET FLORENCEVILLE- BRISTOL FLORENCEVILLE- BRISTOL E7L 1B2 CANADA			NFIN
2014-09-20	2024-04-10	MCFTIQBA	XXX	TRUST INTERNATIONAL ISLAMIC BANK	ALKARRADA ALWAHDA Q. END OF 62 ST 38 BAGHDAD IRAQ	TRUST INTERNATIONAL ISLAMIC BANK ALKARRADA ALWAHDA Q. END OF 62 ST 38 BAGHDAD BAGHDAD IRAQ			FIIN
2002-06-01	2002-06-01	MCFUUS61	XXX	MCCONNELL FOUNDATION	800 SHASTA VIEW DR REDDING 96003 UNITED STATES OF AMERICA	800 SHASTA VIEW DR REDDING,CA REDDING,CA 96003 UNITED STATES OF AMERICA			FIIN
2012-05-05	2018-01-13	MCGCUS31	XXX	MKP CAPITAL MANAGEMENT L.L.C 18TH FLOOR	600 LEXINGTON AVE NEW YORK 10022-6018 UNITED STATES OF AMERICA	600 LEXINGTON AVE FLOOR 18 NEW YORK,NY NEW YORK,NY 10022-6018 UNITED STATES OF AMERICA			FIIN
2011-09-03	2011-09-03	MCGFGB21	XXX	MCAP GLOBAL FINANCE LIMITED	GORDON HOUSE 10 GREENCOAT PLACE LONDON SW1P 1PH UNITED KINGDOM	GORDON HOUSE 10 GREENCOAT PLACE LONDON LONDON SW1P 1PH UNITED KINGDOM			FIIN
2024-10-12	2024-11-25	MCGGFI22	XXX	MACGREGOR FINLAND OY	HALLIMESTARINKATU 6 KAARINA 20780 FINLAND	HALLIMESTARINKATU 6 KAARINA 20780 KAARINA FINLAND			NFIN
2001-12-01	2001-12-01	MCGLGB21	XXX	CALCULUS CAPITAL LIMITED	47 CHEPSTOW PLACE LONDON W2 4TS UNITED KINGDOM	104 PARK STREET LONDON LONDON W1K 6NF UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	MCGRUS41	XXX	MCLANE GROUP, L.P.	TEMPLE 76503 549 UNITED STATES OF AMERICA	TEMPLE,TX TEMPLE,TX 76503 POB 549 UNITED STATES OF AMERICA			FIIN
2006-08-12	2022-02-14	MCHNMOMX	XXX	THE MACAU CHINESE BANK LIMITED	THE MACAU CHINESE BANK BUILDING 101 AVENIDA DA PRAIA GRANDE MACAU MACAO	THE MACAU CHINESE BANK BUILDING 101 AVENIDA DA PRAIA GRANDE MACAU MACAU MACAO			FIIN
2001-12-01	2001-12-01	MCIAGB21	XXX	MCHATTIE INVESTMENT MANAGEMENT LTD	TRIANGLE WEST CLIFTON HEIGHTS BRISTOL BS8 1EJ UNITED KINGDOM	ST BRANDON'S HOUSE 29 GREAT GEORGE STREET CLIFTON BRISTOL BRISTOL BS1 5QT UNITED KINGDOM			FIIN
2015-11-07	2022-09-23	MCIBPKKI	XXX	MCB ISLAMIC BANK LIMITED	59- T BLOCK, PHASE II, DHA, LAHORE 54000 PAKISTAN	59-T BLOCK PHASE II, DHA LAHORE 54000 LAHORE PAKISTAN			FIIN
2019-03-02	2019-03-02	MCICUS31	XXX	MACRO INSURANCE CORPORATION	9737 NW 41 STREET MIAMI,FL UNITED STATES OF AMERICA	9737 NW 41 STREET MIAMI,FL MIAMI,FL UNITED STATES OF AMERICA			NFIN
2019-02-02	2019-02-02	MCIDIE21	XXX	MACQUARIE CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY	THE EXCHANGE FLOOR 5 GEORGE'S DOCK IFSC, DUBLIN 1 DUBLIN D01P2V6 IRELAND	THE EXCHANGE FLOOR 5 GEORGE'S DOCK IFSC, DUBLIN 1 DUBLIN DUBLIN D01P2V6 IRELAND			FIIN
1970-01-01	2017-12-16	MCIMGB21	XXX	MARTIN CURRIE INVESTMENT MANAGEMENT LTD	CASTLE TERRACE 20 SALTIRE COURT EDINBURGH, SCOTLAND EH1 2ES UNITED KINGDOM	SALTIRE COURT 20 CASTLE TERRACE EDINBURGH EDINBURGH EH1 2ES UNITED KINGDOM			FIIN
2016-11-05	2016-11-05	MCISITR1	XXX	MICROCREDITO ITALIANO SPA	VIALE PARIOLI 50 ROMA 00197 ITALY	VIALE PARIOLI 50 ROMA 00197 ROMA ITALY			FIIN
2017-12-09	2017-12-09	MCITUS31	XXX	MTG CONSOLIDATED INTERNATIONAL INVESTMENTS LLC	1880 JFK BLVD PHILADELPHIA 19103 UNITED STATES OF AMERICA	1880 JFK BLVD PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2012-10-13	2022-02-14	MCIZMMMY	XXX	MYANMAR CITIZENS BANK LIMITED	383 MAHABANDOOLA STREET KYAUKTADA TOWNSHIP YANGON 11182 MYANMAR	383 MAHABANDOOLA STREET KYAUKTADA TOWNSHIP YANGON 11182 YANGON MYANMAR			FIIN
2025-05-03	2025-05-03	MCLAITM2	XXX	MANDCL S.P.A. IN LIQUIDAZIONE	VIA A. MANZONI 42 MILAN 20121 ITALY	VIA A. MANZONI 42 MILAN 20121 MILAN ITALY			NFIN
2014-09-06	2020-05-06	MCLIIT21	XXX	IRIDEOS S.P.A.	VIA FERSINA 23 TRENTO 38123 ITALY	VIA FERSINA 23 TRENTO 38123 TRENTO ITALY			FIIN
2024-04-10	2024-04-10	MCLLUS32	XXX	MCAP LLC	1633 BROADWAY FLOOR 28 NEW YORK,NY 10019 UNITED STATES OF AMERICA	390 N. ORANGE AVENUE FLOOR 27 ORLANDO,FL ORLANDO,FL 32801 UNITED STATES OF AMERICA			FIIN
2001-12-01	2022-02-14	MCMAUS55	XXX	MARSICO CAPITAL MANAGEMENT, LLC	1200, 17TH STREET TABOR CENTER DENVER 80202 UNITED STATES OF AMERICA	1200 17TH STREET SUITE 1600 DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	MCMBUS31	XXX	MARIVA CAPITAL MARKETS, LLC	1110 BRICKELL AV MIAMI 33131 UNITED STATES OF AMERICA	1110 BRICKELL AV MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1994-12-03	1994-12-03	MCMCCAM1	XXX	MACDOUGALL, MACDOUGALL AND MACTIER INC.	PLACE DU CANADA SUITE 2000 MONTREAL, QUEBEC H3B 4J1 CANADA	PLACE DU CANADA SUITE 2000 MONTREAL MONTREAL H3B 4J1 CANADA			FIIN
2009-12-05	2009-12-05	MCMEUS31	XXX	MUDRICK CAPITAL MANAGEMENT LP	825 THIRD AVENUE FLOOR 33 NEW YORK 10022 UNITED STATES OF AMERICA	825 THIRD AVENUE FLOOR 33 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN

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2006-12-02	2020-04-29	MCMGFR21	XXX	MUTUELLE 403	16 RUE DE PERIGUEUX ANGOULEME 16013 FRANCE	16 RUE DE PERIGUEUX ANGOULEME 16013 ANGOULEME CEDEX FRANCE			FIIN
1994-12-03	2024-07-10	MCMICAT1	XXX	DEUTSCHE BANK SECURITIES LIMITED	222 BAY STREET FLOOR 11 TORONTO, ONTARIO M5K 1E7 CANADA	ERNST AND YOUNG TOWER SUITE 4700 199 BAY STREET TORONTO TORONTO M5K 1E7 POB 64 CANADA			FIIN
2010-10-02	2022-08-06	MCMKGB21	XXX	MARIANA UFP LLP	100 CANNON STREET FLOOR 4 LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET FLOOR 4 LONDON LONDON EC4N 6EU UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	MCMMUS41	XXX	MITCHELL CAPITAL MANAGEMENT COMPANY NY	4600 MADISON SUITE 200 KANSAS CITY 64112 UNITED STATES OF AMERICA	4600 MADISON SUITE 200 KANSAS CITY,MO KANSAS CITY,MO 64112 UNITED STATES OF AMERICA			FIIN
2010-05-01	2010-05-01	MCMPGB31	XXX	MET CAPITAL MANAGEMENT LLP	79 MAYGROVE ROAD LONDON 0000 UNITED KINGDOM	79 MAYGROVE ROAD LONDON LONDON UNITED KINGDOM			FIIN
2003-03-01	2020-06-22	MCMRUS31	XXX	MEAG NEW YORK CORPORATION	540 MADISON AVENUE FLOOR 6 NEW YORK 10022 UNITED STATES OF AMERICA	540 MADISON AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-02-05	2018-01-13	MCNCUS31	XXX	MASON CAPITAL MANAGEMENT LLC	110 E. 59TH STREET FLOOR 30 NEW YORK 10022 UNITED STATES OF AMERICA	110 E 59TH STREET FLOOR 30 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2005-12-03	2020-07-22	MCOBVNVX	001	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	HAI PHONG BRANCH	9 NGUYEN TRI PHUONG STR HONG BANG DIST HAIPHONG HAIPHONG VIET NAM	FIIN
1996-06-01	2020-07-22	MCOBVNVX	002	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	HA NOI BRANCH	71 HAI BA TRUNG STR HAI BA TRUNG DIST HANOI HANOI VIET NAM	FIIN
1996-03-02	2020-07-22	MCOBVNVX	003	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	HO CHI MINH BRANCH	26-28 HAI BA TRUNG HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1996-03-02	2020-07-22	MCOBVNVX	004	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	QUANG NINH BRANCH	168 LE THANH TONG STR HA LONG CITY QUANG NINH QUANG NINH VIET NAM	FIIN
1996-03-02	2020-07-22	MCOBVNVX	005	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	DA NANG BRANCH	15 LE DUAN STR HAI CHAU DIST DA NANG DA NANG VIET NAM	FIIN
1996-03-02	2020-07-22	MCOBVNVX	006	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	CAN THO BRANCH	40 PHAN DINH PHUNG CAN THO CAN THO VIET NAM	FIIN
1997-03-01	2020-07-22	MCOBVNVX	007	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	VUNG TAU BRANCH	55-57 NAM KY KHOI NGHIA STR VUNG TAU VUNG TAU VIET NAM	FIIN
2005-09-03	2020-07-22	MCOBVNVX	008	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	DONGDA BRANCH	47A HUYNH THUC KHANG STR DONG DA DIST HANOI HANOI VIET NAM	FIIN
2005-09-03	2020-07-22	MCOBVNVX	009	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	INDUSTRIAL ZONE HOA KHANH BRANCH	DIEN BIEN PHU STR THANH KHE DIST LOT A23-24 DA NANG DA NANG VIET NAM	FIIN
2005-09-03	2020-07-22	MCOBVNVX	010	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	SAIGON BRANCH	283 3/2 STR. DISTRICT 10 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2005-09-03	2020-07-22	MCOBVNVX	011	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	NHATRANG BRANCH	34 TRANPHU VINHNGUYEN NHATRANG NHA TRANG NHA TRANG VIET NAM	FIIN
1995-12-02	2022-02-14	MCOBVNVX	XXX	VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	TNR TOWER FLOOR 30 54A NGUYEN CHI THANH STREET HANOI VIET NAM	TNR TOWER FLOOR 30 54 A NGUYEN CHI THANH STR LANG THUONG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	HEAD OFFICE		FIIN
2001-12-01	2001-12-01	MCOMGB21	XXX	MCO LIMITED	6 REECE MEWS LONDON SW7 3HE UNITED KINGDOM	3 KENDRICK MEWS LONDON LONDON SW7 3HG UNITED KINGDOM			FIIN
2020-11-14	2022-02-14	MCONUS33	XXX	MEDIANT COMMUNICATIONS INC.	3 COLUMBUS CIRCLE SUITE 2110 NEW YORK,NY 10019 UNITED STATES OF AMERICA	3 COLUMBUS CIRCLE SUITE 2110 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2019-07-13	2024-07-01	MCOPJPJJ	XXX	MITSUBISHI CORPORATION	3-1 MARUNOUCHI 2- CHOME, CHIYODA-KU TOKYO 100-8086 JAPAN	3-1 MARUNOUCHI 2- CHOME, CHIYODA- KU TOKYO TOKYO 100-8086 JAPAN			NFIN
1992-11-05	2020-04-15	MCOTCAT1	XXX	SUN LIFE FINANCIAL TRUST INC	70 UNIVERSITY AVENUE SUITE 400 TORONTO, ONTARIO M5J 2M4 CANADA	70 UNIVERSITY AVENUE SUITE 400 TORONTO TORONTO M5J 2M4 CANADA			FIIN

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2024-04-10	2024-09-21	MCPOUS33	XXX	MOODY'S CORPORATION	WORLD TRADE CENTER 7 250 GREENWICH STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	WORLD TRADE CENTER 7 250 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA			FIIN
2008-03-01	2010-04-03	MCPPFRP1	XXX	MILLENNIUM CAPITAL PARTNERS LLP	49/51 AVENUE GEORGE V PARIS 75008 FRANCE	49/51 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2019-12-07	2021-03-18	MCPSITM2	XXX	MONTE CIVETTA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2016-06-04	2016-06-04	MCPTGB21	XXX	MARKETAXESS CAPITAL LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2024-04-10	2024-07-01	MCRAKR2K	XXX	HL MANDO CORPORATION	HAMANHO-GIL32 POSEUNG-EUP FLOOR 8 PYEONGTAEK 17962 KOREA, REPUBLIC OF	GLOBAL R AND D CENTER FLOOR 8 PANGYO- RO, 255 BEON- GIL,21 BUNDANG- GU SEONGNAM 13486 SEONGNAM KOREA, REPUBLIC OF			NFIN
1994-06-06	2024-02-16	MCRBRUMM	XXX	CREDIT BANK OF MOSCOW (PUBLIC JOINT STOCK COMPANY)	BLDG. 1 LUKOV PEREULOK 2 MOSCOW 107045 RUSSIAN FEDERATION	BLDG.1 LUKOV PEREULOK 2 MOSCOW 107045 MOSCOW RUSSIAN FEDERATION			FIIN
2013-08-03	2023-05-22	MCRDDEHH	TGT	MARCARD,STEIN AND CO AG	BALLINDAMM 36 HAMBURG 20095 10-43-09 GERMANY	BALLINDAMM 35-36 HAMBURG 20095 HAMBURG POB 104309 GERMANY		HAMBURG HAMBURG GERMANY	FIIN
1978-11-06	2024-05-25	MCRDDEHH	XXX	MARCARD,STEIN AND CO AG	BALLINDAMM 36 HAMBURG 20095 10-43-09 GERMANY	BALLINDAMM 35-36 HAMBURG 20095 HAMBURG POB 104309 GERMANY			FIIN
2003-06-21	2003-06-21	MCREITT1	XXX	BANCA MEDIOCREDITO SPA	VIA ALASSIO 11C TORINO 10126 ITALY	VIA S.CHIARA 19 TORINO 10126 TORINO ITALY			FIIN
2021-05-01	2024-07-01	MCRHGB2L	XXX	MCARTHURGLEN UK LIMITED	NATIONS HOUSE FLOOR 3 103 WIGMORE STREET LONDON W1U 1QS UNITED KINGDOM	NATIONS HOUSE FLOOR 3 103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			NFIN
2025-02-08	2025-04-12	MCRLUS33	XXX	MONTICELLO CAPITAL PARTNERS LLC	2711 CENTERVILLE ROAD 400 WILMINGTON,DE 19808 UNITED STATES OF AMERICA	600 THIRD AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			NFIN
2012-07-07	2020-03-27	MCRMGB21	XXX	MITSUI BUSSAN COMMODITIES LTD	ST MARTIN'S COURT FLOOR 5 10 PATERNOSTER ROW LONDON EC4M 7BB UNITED KINGDOM	ST MARTIN'S COURT FLOOR 5 10 PATERNOSTER ROW LONDON LONDON EC4M 7BB UNITED KINGDOM			FIIN
2016-08-06	2016-08-06	MCRNAU21	XXX	MACQUARIE CREDIT UNION LIMITED	23 HAWTHORN STREET DUBBO 2830 AUSTRALIA	23 HAWTHORN STREET DUBBO DUBBO 2830 AUSTRALIA			FIIN
2016-10-01	2018-04-14	MCROBSN1	XXX	MACRO BANK LIMITED	BUILDING 8 OFFICE 1 4444 WEST BAY STREET CAVES VILLAGE NASSAU BAHAMAS	WEST BAY STREET CAVES VILLAGE BUILDING 8 OFFICE 1 NASSAU N 4444 NASSAU BAHAMAS			FIIN
2015-09-05	2015-09-05	MCRRIT21	XXX	MICROGEST SRL	VIA MOGADISCIO 15/1 FLOOR 2 AREZZO 52100 ITALY	VIA MOGADISCIO 15/1 FLOOR 2 AREZZO 52100 AREZZO ITALY			FIIN
2016-11-05	2016-11-05	MCRSITR1	XXX	MCC RMBS S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2022-07-02	2022-07-02	MCRTUS62	XXX	MERCURY TECHNOLOGIES, INC.	660 MISSION STREET FLOOR 4 SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	660 MISSION STREET FLOOR 4 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			NFIN
2013-05-04	2013-05-04	MCRUPHM1	XXX	1ST MACRO BANK, INC. (A RURAL BANK)	COR. P. HERRERA ST. B. MORCILLA PATEROS 1620 PHILIPPINES	B. MORCILLA COR. P. HERRERA ST. PATEROS 1620 PATEROS PHILIPPINES			FIIN
2006-12-02	2025-03-22	MCSDEGCA	IPF	MISR FOR CENTRAL CLEARING, DEPOSITORY AND REGISTRY	MCDR FLOOR 3 70 EL GOMHORIA STREET, DOWNTOWN CAIRO 11511 EGYPT	MCDR FLOOR 3 70 EL GOMHORIA STREET, DOWNTOWN CAIRO 11511 CAIRO EGYPT	EGYPTIAN INVESTOR PROTECTION FUND DEPARTMENT	EGYPTIAN INVESTOR PROTECTION FUND 70 EL-GOMHORIA ST. CAIRO 1536 CAIRO EGYPT	FIIN
1998-09-05	2025-03-22	MCSDEGCA	XXX	MISR FOR CENTRAL CLEARING, DEPOSITORY AND REGISTRY	MCDR FLOOR 3 70 EL GOMHORIA STREET, DOWNTOWN CAIRO 11511 EGYPT	MCDR FLOOR 3 70 EL GOMHORIA STREET, DOWNTOWN CAIRO 11511 CAIRO EGYPT			FIIN
2022-03-05	2022-03-05	MCSGUS32	XXX	MERRIMACK COUNTY SAVINGS BANK	89 NORTH MAIN STREET CONCORD,NH 03301 UNITED STATES OF AMERICA	89 NORTH MAIN STREET CONCORD,NH CONCORD,NH 03301 UNITED STATES OF AMERICA			FIIN
2018-04-14	2018-04-21	MCSNVIV1	XXX	FOREIGN EXCHANGE BANK CORP.	1 BAY STREET 3 FE ST JOHN 00830 VIRGIN ISLANDS (U.S.)	3 FE 1 BAY STREET ST JOHN 00830 ST JOHN VIRGIN ISLANDS (U.S.)			FIIN
2009-10-03	2009-10-03	MCSOMUM1	XXX	MCB STOCKBROKERS LIMITED	RAYMOND LAMUSSE BUILDING SIR WILLIAM NEWTON STREET PORT LOUIS MAURITIUS	RAYMOND LAMUSSE BUILDING SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2014-09-06	2014-09-06	MCSRIT21	XXX	MECENATE S.R.L.	VIA CALAMANDREI 255 AREZZO 52100 ITALY	VIA CALAMANDREI 255 AREZZO 52100 AREZZO ITALY			FIIN
2018-01-06	2018-01-06	MCSSITM1	XXX	MICOL SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2016-01-02	2016-01-02	MCSVBEB1	XXX	MOUSE COMPUTER SERVICES	NIJVELSE STEENWEG 523 HALLE 1500 BELGIUM	NIJVELSE STEENWEG 523 HALLE 1500 HALLE BELGIUM			FIIN
2012-12-01	2020-11-10	MCSXINB1	XXX	METROPOLITAN STOCK EXCHANGE OF INDIA	EXCHANGE SQUARE SUREN ROAD ANDHERI EAST MUMBAI 400093 INDIA	EXCHANGE SQUARE SUREN ROAD,ANDHERI EAST MUMBAI MUMBAI 400093 INDIA			FIIN
2019-06-01	2021-03-18	MCSZIT32	XXX	MOLINO CASILLO SOCIETA' PER AZIONI	VIA SANT'ELIA ZONA INDUSTRIALE CORATO 70033 ITALY	VIA SANT'ELIA ZONA INDUSTRIALE CORATO 70033 CORATO ITALY			FIIN

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1995-12-02	2022-02-14	MCTBPAPA	XXX	MULTIBANK INC.	EDIFICIO PROSPERIDAD 127 VIA ESPANA PANAMA 8210 PANAMA	PROSPERIDAD 127 VIA ESPANA PANAMA PANAMA POB 0823-05627 PANAMA			FIIN
2018-11-03	2018-11-03	MCTLUS31	XXX	MOERUS CAPITAL MANAGEMENT LLC	307 WEST 38TH STREET SUITE 2003 FLOOR 20 NEW YORK,NY 10018 UNITED STATES OF AMERICA	307 WEST 38TH STREET SUITE 2003 FLOOR 20 NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
2024-10-26	2024-12-18	MCTPUS44	XXX	MCDONALD'S CORPORATION	110 NORTH CARPENTER STREET CHICAGO,IL 60607 UNITED STATES OF AMERICA	110 NORTH CARPENTER STREET CHICAGO,IL CHICAGO,IL 60607 UNITED STATES OF AMERICA			NFIN
2011-09-03	2022-02-14	MCUSUS33	XXX	MACQUARIE CAPITAL (USA) INC	125 WEST 55TH STREET FLOOR 22 NEW YORK 10019 UNITED STATES OF AMERICA	125 WEST 55TH STREET FLOOR 22 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-26	MCUTGB21	XXX	MARTIN CURRIE FUND MANAGEMENT LIMITED	SALTIRE COURT 23 CASTLE TERRACE EDINBURGH EH1 2ES UNITED KINGDOM	SALTIRE COURT 20 CASTLE TERRACE EDINBURGH EDINBURGH EH1 2ES UNITED KINGDOM			FIIN
2016-08-06	2020-04-07	MCUUAU31	XXX	BANK AUSTRALIA LIMITED	222 HIGH STREET KEW 3101 AUSTRALIA	222 HIGH STREET KEW KEW 3101 AUSTRALIA			FIIN
2001-12-01	2001-12-01	MCWOGB21	XXX	MCINROY AND WOOD LTD	46 COURT STREET HADDINGTON EH41 3NP UNITED KINGDOM	EASTER ALDERSTON HADDINGTON HADDINGTON EH41 3SF UNITED KINGDOM			FIIN
2025-03-01	2026-02-11	MDACIE22	XXX	MONZO BANK EUROPE DESIGNATED ACTIVITY COMPANY	ONE CENTRAL PLAZA - UNIT 1 DAME STREET DUBLIN D02 K7K5 IRELAND	DOLMEN HOUSE FLOOR LEVEL 4 4 EARLSFORT TERRACE DUBLIN DUBLIN D02 E024 IRELAND			FIIN
2021-07-10	2024-02-09	MDBALT22	DCA	UAB URBO BANKAS	KONSTITUCIJOS 18B VILNIUS LT-09308 LITHUANIA	KONSTITUCIJOS 18B VILNIUS LT-09308 VILNIUS LITHUANIA		PAMENKALNIO 40 VILNIUS 01114 VILNIUS 1 LITHUANIA	FIIN
2000-06-03	2024-05-25	MDBALT22	XXX	UAB URBO BANKAS	KONSTITUCIJOS 18B VILNIUS LT-09308 LITHUANIA	KONSTITUCIJOS 18B VILNIUS LT-09308 VILNIUS LITHUANIA			FIIN
2013-10-05	2024-05-11	MDBLBDDH	352	MIDLAND BANK PLC	N B TOWER 40/7 NORTH AVENUE, GULSHAN-2 DHAKA 1212 BANGLADESH	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	DILKUSHA	3 CHINI SHILPA BHABAN DILKUSHA C/A FLOOR 1 DHAKA 1000 DHAKA BANGLADESH	FIIN
2014-01-04	2024-05-11	MDBLBDDH	353	MIDLAND BANK PLC	N B TOWER 40/7 NORTH AVENUE, GULSHAN-2 DHAKA 1212 BANGLADESH	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	AS SALAM TOWER FLOOR 1 57 AGRABAD C/ A CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2014-05-03	2024-05-11	MDBLBDDH	354	MIDLAND BANK PLC	N B TOWER 40/7 NORTH AVENUE, GULSHAN-2 DHAKA 1212 BANGLADESH	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	PRINCIPAL BRANCH, BANANI	HONG KONG SHANGHAI TOWER BLOCK-C, B 106 ROAD NO-11 BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2015-04-04	2024-05-11	MDBLBDDH	355	MIDLAND BANK PLC	N B TOWER 40/7 NORTH AVENUE, GULSHAN-2 DHAKA 1212 BANGLADESH	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	GULSHAN	N.B TOWER FLOOR 5 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2020-06-13	2024-05-11	MDBLBDDH	OBU	MIDLAND BANK PLC	N B TOWER 40/7 NORTH AVENUE, GULSHAN-2 DHAKA 1212 BANGLADESH	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	MDB OBU	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2013-07-13	2024-05-11	MDBLBDDH	XXX	MIDLAND BANK PLC	N B TOWER 40/7 NORTH AVENUE, GULSHAN-2 DHAKA 1212 BANGLADESH	N B TOWER 40/7 NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH			FIIN
2002-06-01	2002-06-01	MDCAUS31	XXX	MDL CAPITAL MANAGEMENT	225 ROSS STREET FLOOR 3 PITTSBURGH 15219 UNITED STATES OF AMERICA	225 ROSS STREET FLOOR 3 PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA			FIIN
2019-09-30	2024-02-16	MDCBAEAA	XXX	MDC BUSINESS MANAGEMENT SERVICES LLC	IPIC TOWER 4TH STREET, MUROOR STREET ABU DHABI UNITED ARAB EMIRATES	IPIC TOWER 4TH STREET, MUROOR STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES			NFIN
2014-08-02	2016-08-19	MDCFNZ21	001	MORGAN DEVERE CORPORATE FINANCE LIMITED	157 LAMBTON QUAY VODAFONE ON THE QUAY WELLINGTON 6011 NEW ZEALAND	VODAFONE ON THE QUAY 157 LAMBTON QUAY WELLINGTON 6011 WELLINGTON NEW ZEALAND	ADMINISTRATION	VODAFONE ON THE QUAY FLOOR 16 157 LAMBTON QUAY WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2014-08-02	2016-06-04	MDCFNZ21	XXX	MORGAN DEVERE CORPORATE FINANCE LIMITED	157 LAMBTON QUAY VODAFONE ON THE QUAY WELLINGTON 6011 NEW ZEALAND	VODAFONE ON THE QUAY 157 LAMBTON QUAY WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2021-01-30	2024-08-17	MDCGAEAA	XXX	MUBADALA CAPITAL (RS) LIMITED	AL SILA TOWER FLOOR 13 ADGM SQUARE, AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL SILA TOWER FLOOR 13 ADGM SQUARE, AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2008-12-06	2008-12-06	MDCIIE21	XXX	MALAHIDE AND DISTRICT CREDIT UNION LIMITED	1 RAILWAY AVENUE CO DUBLIN MALAHIDE IRELAND	1 RAILWAY AVENUE CO DUBLIN MALAHIDE MALAHIDE IRELAND			FIIN
2002-06-01	2018-01-13	MDCMUS51	XXX	MORGAN DEMPSEY CAPITAL MANAGEMENT LLC	309 N. WATER ST. SUITE 510 MILWAUKEE 53202 UNITED STATES OF AMERICA	309 N WATER ST. SUITE 510 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-18	MDCNIE21	XXX	MAYORSTONE DISTRICT CREDIT UNION LTD	GLENVIEW VILLAS 2 SHELBOURNE ROAD LIMERICK IRELAND	2 GLENVIEW VILLAS SHELBOURNE ROAD LIMERICK LIMERICK IRELAND			FIIN
2008-12-06	2008-12-06	MDCOIE21	XXX	MANORHAMILTON AND DISTRICT CREDIT UNION LIMITED	MAIN STREET CO LEITRIM MANOR HAMILTON IRELAND	MAIN STREET CO LEITRIM MANOR HAMILTON MANOR HAMILTON IRELAND			FIIN
2017-06-17	2022-02-14	MDCPSGSG	XXX	M-DAQ CASHPORT PTE LTD	15 PLAYFAIR ROAD FGA FLOOR 2 SINGAPORE 367987 SINGAPORE	FGA FLOOR 2 15 PLAYFAIR ROAD SINGAPORE SINGAPORE 367987 SINGAPORE			FIIN
2015-03-07	2015-03-07	MDDEFIH1	XXX	MODEL IT OY	UNIONINKATU 13 HELSINKI 00130 FINLAND	UNIONINKATU 13 HELSINKI 00130 HELSINKI FINLAND			FIIN

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2008-07-05	2008-07-05	MDDIATW1	XXX	BANK MEDICI AG	OPERNGASSE 6/4 VIENNA 1010 AUSTRIA	OPERNGASSE 6/4 VIENNA VIENNA 1010 AUSTRIA			FIIN
2020-01-04	2021-03-18	MDDLITM2	XXX	FLOWE SPA SOCIETA BENEFIT	VIA F SFORZA 1 BASIGLIO 20080 ITALY	PALAZZO MEUCCI VIA F SFORZA 15 MILANO 20080 MILANO ITALY			FIIN
2021-06-05	2021-06-05	MDDUGB22	XXX	MODUS UK LIMITED	MAYFIELD HOUSE LOWER RAILWAY ROAD ILKLEY LS29 8FL UNITED KINGDOM	MAYFIELD HOUSE LOWER RAILWAY ROAD ILKLEY ILKLEY LS29 8FL UNITED KINGDOM			FIIN
2011-01-29	2025-11-15	MDEACNBB	XXX	MIDEA GROUP CO., LTD.	MIDEA HQ BUILDING B6 6 MIDEA AVENUE BEIJIAO TOWN FOSHAN 528311 CHINA	MIDEA HQ BUILDING B6 6 MIDEA AVENUE BEIJIAO TOWN SHUNDE DISTRICT FOSHAN 528311 FOSHAN CHINA			NFIN
2025-08-02	2025-08-02	MDEHDEH2	XXX	MEDIASAPIENS GMBH	OBERHAFENSTRASSE 1 HAMBURG 20097 GERMANY	OBERHAFENSTRASSE 1 HAMBURG 20097 HAMBURG GERMANY			NFIN
1994-06-06	1994-06-06	MDESFRP1	XXX	MELENDES	10 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	10 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2020-06-22	2024-07-01	MDFCGWGW	XXX	MINISTERIO DAS FINANCAS - DIRECCAO GERAL DO TESOURO	MINISTERIO DAS FINANCAS AVENIDA AMILCAR CABRAL 67 BISSAU GUINEA-BISSAU	MINISTRY OF FINANCE 67 AVENIDA AMILCAR CABRAL BISSAU BISSAU GUINEA-BISSAU			FIIN
2014-12-06	2014-12-06	MDFIITR1	XXX	MINISTERO DELL'ECONOMIA E FINANZE EX INFRASTRUTTURE SPA	VIA XX SETTEMBRE 97 ROMA 00185 ITALY	VIA XX SETTEMBRE 97 ROMA 00185 ROMA ITALY			FIIN
2008-11-01	2008-11-01	MDFMDK21	XXX	MARKEDSKRAFT DANMARK, FILIAL AF MARKEDSKRAFT ASA NORGE	KLOSTERTORVET 6-8 AARHUS 8000 DENMARK	KLOSTERTORVET 6-8 AARHUS 8000 AARHUS DENMARK			FIIN
2024-11-02	2024-11-02	MDGPSG22	XXX	MHC DIGITAL GLOBAL SG PTE. LTD.	HONG LEONG BUILDING 16 RAFFLES QUAY 09-01 SINGAPORE 048581 SINGAPORE	HONG LEONG BUILDING 16 RAFFLES QUAY 09-01 SINGAPORE SINGAPORE 048581 SINGAPORE			NFIN
2022-03-05	2022-03-05	MDICPRS2	XXX	MEDICI BANK INTERNATIONAL LLC	SAN JOSE BUILDING STE 301 FLOOR 3 1250 PONCE DE LEON AVENUE SAN JUAN 00907 PUERTO RICO	SAN JOSE BUILDING STE 301 FLOOR 3 1250 PONCE DE LEON AVENUE SAN JUAN SAN JUAN 00907 PUERTO RICO			FIIN
1997-06-07	2018-03-31	MDIMZAJ1	XXX	MELVILLE DOUGLAS INVESTMENT MANAGE-MENT (PTY) LTD	CRAIGHALL 411184 SOUTH AFRICA	PRIVATE BANKING HOUSE 35 MORSIM ROAD HYDE PARK, CRAIGHALL JOHANNESBURG JOHANNESBURG POB 411184 SOUTH AFRICA			FIIN
2021-11-06	2026-01-15	MDIPES22	XXX	MONEI DIGITAL PAYMENTS SL	1 PALESTINA MALAGA 29007 SPAIN	PALESTINA 1 MALAGA 29007 MALAGA SPAIN			FIIN
2017-11-04	2017-11-04	MDLACNB1	XXX	MENGLIAN DAI LAHU WA AUTONOMOUS COUNTY RURAL CREDIT COOPERATIVES	31 MAIN STREET PUER 665800 CHINA	31 MAIN STREET PUER 665800 PUER CHINA			FIIN
2022-08-06	2024-04-10	MDLZUS31	XXX	MONDELEZ GLOBAL LLC	905 WEST FULTON MARKET CHICAGO,IL 60607 UNITED STATES OF AMERICA	905 WEST FULTON MARKET CHICAGO,IL CHICAGO,IL 60607 UNITED STATES OF AMERICA			NFIN
2016-12-27	2025-03-24	MDLZUS33	XXX	MONDELEZ GLOBAL LLC	905 WEST FULTON MARKET CHICAGO,IL 60607 UNITED STATES OF AMERICA	905 WEST FULTON MARKET CHICAGO,IL CHICAGO,IL 60607 UNITED STATES OF AMERICA			NFIN
2023-05-20	2025-07-20	MDMATJ22	XXX	LIMITED LIABILITY COMPANY MICROCREDIT DEPOSIT ORGANIZATION MATIN'	SHARQ FLOOR 2 SHARQ 84 KHUJAND 735700 TAJIKISTAN	SHARQ FLOOR 2 SHARQ 84 KHUJAND 735700 KHUJAND TAJIKISTAN			FIIN
2007-07-07	2007-07-07	MDMZPLP1	XXX	MERCURIUS DOM MAKLERSKI SP. Z.O.O.	UL. SMIALA 26 WARSZAWA 01523 POLAND	UL. SMIALA 26 WARSZAWA 01 523 WARSZAWA POLAND			FIIN
2007-07-07	2007-07-07	MDOMPLP1	XXX	MILLENNIUM DOM MAKLERSKI S.A.	MILLENNIUM PLAZA AL. JEROZOLIMSKIE 123A WARSZAWA 02-017 POLAND	MILLENNIUM PLAZA AL. JEROZOLIMSKIE 123A WARSZAWA 02-017 WARSZAWA POLAND			FIIN
2023-07-22	2023-07-22	MDPCMMMY	XXX	MINERAL DEVELOPMENT BANK PUBLIC. COMPANY LIMITED	KABARAYE PAGODA ROAD MAYANGONE TOWNSHIP 66 YANGON . MYANMAR	KABARAYE PAGODA ROAD MAYANGONE TOWNSHIP 66 YANGON YANGON MYANMAR			FIIN
2017-08-05	2017-08-05	MDPLITM1	XXX	MADRIGALE SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2017-07-01	2017-07-01	MDPRITM1	XXX	MADELON SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
1998-03-07	2020-04-20	MDPSGRA1	XXX	PANTELAKIS SECURITIES S.A.	MESSOGHION AVENUE 109-111 ATHENS 11526 GREECE	MESSOGHION AVENUE 109-111 ATHENS 11526 ATHENS GREECE			FIIN
2025-04-05	2025-04-05	MDRAUS62	XXX	MODERN RAILS, INC.	170 SOUTH GREEN VALLEY PARKWAY SUITE 300 HENDERSON 89012 UNITED STATES OF AMERICA	170 SOUTH GREEN VALLEY PARKWAY SUITE 300 HENDERSON,NV HENDERSON,NV 89012 UNITED STATES OF AMERICA			NFIN
1995-09-02	2018-03-31	MDRSPHM1	XXX	MDR SECURITIES INC	MAKATI STOCK EXCHANGE BUILDING AYALA AVENUE MAKATI METRO MANILA MANILA 1286 PHILIPPINES	AIC- BURGUNDY EMPIRE TOWER UNIT 617 ADB AVENUE CORNER GARNET AND SAPPH MANILA MANILA PHILIPPINES			FIIN
2008-12-06	2020-05-18	MDRUIE21	XXX	ST. CANICE'S KILKENNY CREDIT UNION LIMITED	SHANNON STREET CO LAOIS MOUNTRATH IRELAND	SHANNON STREET CO LAOIS MOUNTRATH MOUNTRATH IRELAND			FIIN
2020-02-01	2021-03-18	MDSEGB22	XXX	MDRN-FX SERVICES LIMITED	27 KILBURN LANE LONDON W10 4AE UNITED KINGDOM	27 KILBURN LANE LONDON LONDON W10 4AE UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	MDSROMR1	XXX	MUSCAT DEPOSITORY AND SECURITIES REGISTRATION COMPANY, THE	RUWI 3265 OMAN	RUWI RUWI POB 952 OMAN			FIIN

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2012-04-28	2024-06-04	MDSXUS3N	XXX	MIDDLESEX SAVINGS BANK	WESTBOROUGH OPERATIONS CENTER 6 MAIN STREET NATICK 01760 UNITED STATES OF AMERICA	WESTBOROUGH OPERATIONS CENTER 6 MAIN STREET NATICK,MA NATICK,MA 01760 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	MDTLUA22	XXX	INTER- INDUSTRY DEPOSITORY CENTER LIMITED LIABILITY COMPANY	26 KOSMICHNA KHARKIV 61145 UKRAINE	26 KOSMICHNA KHARKIV 61145 KHARKIV UKRAINE			FIIN
2006-03-04	2018-01-06	MDURRU41	XXX	ZAO MDM-BANK-URAL	VOSTOCHNAYA UL. 68 EKATERINBURG 620075 RUSSIAN FEDERATION	UL.VOSTOCHNAYA 68 EKATERINBURG 620075 EKATERINBURG RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	MEAAGB21	XXX	MECM LIMITED	1 CURZON STREET LONDON W1A 7FN UNITED KINGDOM	1 CURZON STREET LONDON LONDON W1J 5HA UNITED KINGDOM			FIIN
2017-10-21	2024-12-09	MEABIQBA	XXX	MEAB BANK S.A.L.	KARRADA KHAREJ Z2 BAGHDAD 905 IRAQ	MEAB BLDG 4 KARRADA KHAREJ Z2 BAGHDAD 905 BAGHDAD IRAQ			FIIN
2017-10-21	2018-12-04	MEABLBBE	XXX	MEAB BANK S.A.L.	HEJEIJ BLDG. ADNAN EL HAKIM STREET BEIRUT 11052080 145958 LEBANON	HEJEIJ BUILDING ADNAN EL HAKIM STREET BEIRUT BEIRUT POB 14-5958 LEBANON			FIIN
2007-10-06	2007-10-06	MEAEFRP1	XXX	MEESCHAERT ASSET MANAGEMENT	12 ROND POINT DES CHAMPS ELYSEES PARIS 75008 FRANCE	12 ROND POINT DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2017-08-26	2018-07-10	MEAGDEMM	BMO	MEAG MUNICH ERGO KAPITALANLAGE GESELLSCHAFT MBH	AM MUENCHNER TOR 1 MUENCHEN 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY		AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	FIIN
2013-06-01	2024-09-07	MEAGDEMM	ETC	MEAG MUNICH ERGO KAPITALANLAGE GESELLSCHAFT MBH	AM MUENCHNER TOR 1 MUENCHEN 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	ELECTRONIC TRADE CONFIRMATION	AM MUENCHENER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	FIIN
2020-04-11	2020-04-11	MEAGDEMM	EXT	MEAG MUNICH ERGO KAPITALANLAGE GESELLSCHAFT MBH	AM MUENCHNER TOR 1 MUENCHEN 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	EXTERNAL COUNTERPARTY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	FIIN
2004-12-04	2022-02-14	MEAGDEMM	XXX	MEAG MUNICH ERGO KAPITALANLAGE GESELLSCHAFT MBH	AM MUENCHNER TOR 1 MUENCHEN 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY			FIIN
2011-03-05	2018-12-31	MEAIGB21	XXX	METAGE CAPITAL LIMITED	6 ST ANDREW STREET FLOOR 5 LONDON EC4A 3AE UNITED KINGDOM	PRINCES HOUSE 38 JERMYN STREET LONDON LONDON SW1Y 6DN UNITED KINGDOM			FIIN
2019-08-04	2021-03-18	MEAKITM2	XXX	MEDIA MAKER S.P.A.	CORSO VENEZIA 45 MILANO 20121 ITALY	CORSO VENEZIA 45 MILANO 20121 MILANO ITALY			NFIN
2012-06-16	2018-10-27	MEALLBBE	XXX	MIDDLE EAST AIRLINES - AIRLIBAN	AIRPORT ROAD 123 MEA HEADQUARTER BEIRUT 11206 LEBANON	MEA HEADQUARTER 123 AIRPORT ROAD BEIRUT 11206 BEIRUT LEBANON			NFIN
2002-06-01	2018-01-13	MEANUS41	XXX	MELLIN ASSET MANAGEMENT, INC.	190 S. LASALLE STREET SUITE 2895 CHICAGO 60603 UNITED STATES OF AMERICA	190 S LASALLE STREET SUITE 2895 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2008-01-05	2024-04-11	MEATIE21	XXX	MEDIOLANUM INTERNATIONAL FUNDS LIMITED	IRELAND	THE EXCHANGE GEORGES DOCK, IFSC FLOOR 4 DUBLIN DUBLIN 1 IRELAND			NFIN
2012-10-06	2020-06-08	MEAUESB1	XXX	MEDIOLANUM RENTA FI	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN			FIIN
2021-04-17	2021-04-17	MEAVUS44	XXX	MEMBERS CAPITAL ADVISORS, INC.	5910 MINERAL POINT ROAD MADISON,WI 53705 UNITED STATES OF AMERICA	5910 MINERAL POINT ROAD MADISON,WI MADISON,WI 53705 UNITED STATES OF AMERICA			FIIN
2024-08-17	2024-10-26	MEAXESBB	XXX	MECALUX SA	SILICI CORNELLA DE LLOBREGAT 1-5 BARCELONA 08940 SPAIN	SILICI CORNELLA DE LLOBREGAT 1-5 BARCELONA 08940 BARCELONA SPAIN			NFIN
2019-01-06	2019-01-06	MEAYUS31	XXX	MERCER ALLIED COMPANY L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
1998-12-05	2023-04-07	MEBBBA22	XXX	PROCREDIT BANK D.D.SARAJEVO	FRANCA LEHARA BB SARAJEVO 71000 BOSNIA AND HERZEGOVINA	FRANCA LEHARA BB SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2005-03-05	2018-08-04	MEBEDE6S	DCB	MERCEDES-BENZ BANK AG	SIEMENSSTRASSE 7 STUTTGART 70469 GERMANY	HPC 3123 SIEMENSSTRASSE 7 STUTTGART 70469 STUTTGART GERMANY	PAYMENTS DEPARTMENT	HPC 3123 SIEMENSSTRASSE 7 STUTTGART 70469 STUTTGART GERMANY	FIIN
1995-06-03	2018-05-02	MEBEDE6S	XXX	MERCEDES-BENZ BANK AG	SIEMENSSTRASSE 7 STUTTGART 70469 GERMANY	HPC 3123 SIEMENSSTRASSE 7 STUTTGART 70469 STUTTGART GERMANY			FIIN
2012-03-10	2024-05-16	MEBKUS66	XXX	MECHANICS BANK	1111 CIVIC DRIVE WALNUT CREEK 94596-3895 UNITED STATES OF AMERICA	1111 CIVIC DRIVE WALNUT CREEK,CA WALNUT CREEK,CA 94596 UNITED STATES OF AMERICA			FIIN
1970-01-01	2026-03-14	MEBLAEAD	ADC	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	SH. RASHID STREET BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	AJS	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	AL JAWAZAT STREET BRANCH	AL AIN AL AIN UNITED ARAB EMIRATES	FIIN

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1970-01-01	2026-03-14	MEBLAEAD	BUD	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	BUR DUBAI BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	DFR	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	AL DHIYAFA ROAD BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1996-03-09	2026-03-14	MEBLAEAD	FUJ	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	FUJAIRAH BRANCH	FUJAIRAH FUJAIRAH UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	MRD	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	MURSHID BAZAR BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	QFS	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	KING FAISAL STREET BRANCH	UMM AL QAIWAIN UMM AL QAIWAIN UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	RIQ	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	AL RIQA BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	ROS	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	OMAN STREET BRANCH	RAS AL KHAIMAH RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
1970-01-01	2026-03-14	MEBLAEAD	SBA	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES	AL BORJ AVENUE BRANCH	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
1993-09-06	2026-03-14	MEBLAEAD	XXX	EMIRATES ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	HEAD OFFICE BUILDING 16 FLOOR 3RD DUBAI HEALTH CARE CITY DUBAI 6564 UNITED ARAB EMIRATES	HEAD OFFICE BUILDING 16 FLOOR 3 DUBAI HEALTH CARE CITY PO BOX 6564 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
1994-06-06	2018-04-14	MEBPLKL1	XXX	PEOPLES MERCHANT BANK LTD.	CARGO BOAT DEVELOPMENT CO. BUILDING 41 JANADHIPATHI MAWATHA COLOMBO SRI LANKA	HEMAS HOUSE FLOOR 2 75 BRAYBROOKE PLACE COLOMBO 0 COLOMBO SRI LANKA			FIIN
2012-04-07	2012-04-07	MEBRCH21	XXX	MECHEL CARBON AG	OBERDORFSTRASSE 11 BAAR 6340 SWITZERLAND	OBERDORFSTRASSE 11 BAAR 6340 BAAR SWITZERLAND			FIIN
1994-03-07	2020-06-04	MEBUESM1	XXX	MEDIACION BURSATIL, S.V., S.A.	PSO. EDUARDO DATO MADRID 28010 SPAIN	C/. EDUARDO DATO 23 MADRID 28010 MADRID SPAIN			FIIN
2009-05-23	2022-02-14	MECALBBE	XXX	MECATTAF S.A.L	MECATTAF BLDG. PRESIDENT AMINE GEMAYEL AWKAR EL METN LEBANON	MECATTAF BLDG. PRESIDENT AMINE GEMAYEL AWKAR EL METN AWKAR EL METN LEBANON			FIIN
2022-08-06	2025-02-02	MECCRUM2	XXX	SETTLEMENT NON- BANK CREDIT ORGANIZATION 'METALLURG' (LIMITED LIABILITY COMPANY)	IVANA BABUSHKINA STREET 16A MOSCOW 117292 RUSSIAN FEDERATION	IVANA BABUSHKINA STREET 16A MOSCOW 117292 MOSCOW RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	MECGGB21	XXX	MEDITOR CAPITAL MANAGEMENT LTD	TOWER 42 FLOOR 38 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 38 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2002-06-01	2020-06-22	MECPUS31	XXX	CARDEROCK CAPITAL MANAGEMENT, INC	2 WISCONSIN CIRCLE SUITE 500 CHEVY CHASE 20815 UNITED STATES OF AMERICA	2 WISCONSIN CIRCLE SUITE 500 CHEVY CHASE,MD CHEVY CHASE,MD 20815 UNITED STATES OF AMERICA			FIIN
2000-09-02	2000-09-02	MECRIT31	XXX	IRFIS - MEDIOCREDITO DELLA SICILIA SPA	VIA GIOVANNI BONANNO 47 PALERMO 90143 ITALY	VIA GIOVANNI BONANNO 47 PALERMO 90143 PALERMO ITALY			FIIN
2007-10-06	2018-03-24	MECYCY21	XXX	METROPOL (CYPRUS) LIMITED	GRIVA DIGENI AND CHRYSANTHOU MYLONA PANAYIDES COURT LIMASSOL (LEMESOS) 3030 CYPRUS	GRIVA DIGENI AND CHRYSANTHOU MYLONA PANAYIDES COURT LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS			FIIN
2001-09-01	2020-05-07	MEDAFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	18 RUE DE LONDRES PARIS 75009 FRANCE	18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
2001-12-01	2025-11-22	MEDBITMM	001	BANCA MEDIOLANUM	PALAZZO MEUCCI VIA ENNIO DORIS SNC BASIGLIO 20079 ITALY	PALAZZO MEUCCI VIA ENNIO DORIS SNC BASIGLIO 20079 BASIGLIO ITALY	CUSTOMER SERVICES, PALAZZO MEUCCI	PALAZZO MEUCCI BASIGLIO 20080 BASIGLIO ITALY	FIIN
1997-12-06	2025-11-22	MEDBITMM	XXX	BANCA MEDIOLANUM	PALAZZO MEUCCI VIA ENNIO DORIS SNC BASIGLIO 20079 ITALY	PALAZZO MEUCCI VIA ENNIO DORIS SNC BASIGLIO 20079 BASIGLIO ITALY			FIIN
2006-08-19	2023-08-31	MEDCMAMC	XXX	BCP SECURITIES SERVICES	27 BOULEVARD MOULAY YOUSSEF CASABLANCA 20060 MOROCCO	27 BOULEVARD MOULAY YOUSSEF CASABLANCA 20060 CASABLANCA MOROCCO			FIIN
2015-04-04	2024-04-10	MEDLAEAD	XXX	BANKMED SAL (DUBAI)	LIBERTY HOUSE FLOOR 4 DUBAI INT. FINANCIAL CENTRE DUBAI 506933 UNITED ARAB EMIRATES	LIBERTY HOUSE UNIT 408 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 506933 DUBAI UNITED ARAB EMIRATES			FIIN

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2012-09-01	2012-09-01	MEDLCY21	XXX	BANKMED SAL - CYPRUS	9 CONSTANTINOU PAPARIGOPOULOU LIMASSOL (LEMESOS) CY-3722 54232 CYPRUS	9 CONSTANTINOU PAPARIGOPOULOU LIMASSOL (LEMESOS) CY-3722 LIMASSOL (LEMESOS) POB 54232 CYPRUS			FIIN
2013-10-05	2023-02-05	MEDLIQBA	ARB	BANKMED SAL, IRAQ	SABEH KOUSOUR STREET AL KARADAH SHARKIAH BAGHDAD IRAQ	SABEH KOUSOUR STREET AL KARADAH SHARKIAH BAGHDAD BAGHDAD IRAQ		ARBIL ARBIL IRAQ	FIIN
2014-12-06	2023-02-05	MEDLIQBA	BAS	BANKMED SAL, IRAQ	SABEH KOUSOUR STREET AL KARADAH SHARKIAH BAGHDAD IRAQ	SABEH KOUSOUR STREET AL KARADAH SHARKIAH BAGHDAD BAGHDAD IRAQ	BASRAH BRANCH	BASRAH BASRAH IRAQ	FIIN
2013-07-27	2023-02-05	MEDLIQBA	XXX	BANKMED SAL, IRAQ	SABEH KOUSOUR STREET AL KARADAH SHARKIAH BAGHDAD IRAQ	SABEH KOUSOUR STREET AL KARADAH SHARKIAH BAGHDAD BAGHDAD IRAQ			FIIN
1994-06-06	2018-04-14	MEDLLBBX	XXX	BANKMED,SAL	GROUP MEDITERRANEE BLDG. 482 RUE CLEMENCEAU RIAD EL SOLH KANTARI BEIRUT 2022 9302 11-348 LEBANON	GROUP MEDITERRANEE BUILDING 2022 CLEMENCEAU STREET KANTARI BEIRUT BEIRUT BEIRUT POB 11-348 LEBANON			FIIN
2001-12-01	2025-09-13	MEDSCHGG	XXX	BANQUE DES MONTS BLANCS SA	RUE DU MONT-BLANC 3 GENEVA, 1 1201 1523 SWITZERLAND	RUE DU MONT- BLANC 3 GENEVA 1201 GENEVA 1 POB 1523 SWITZERLAND			FIIN
2019-04-06	2024-12-23	MEDTGB2L	COR	BANK OF AFRICA UNITED KINGDOM PLC	37 SUN STREET LONDON EC2M 2PL UNITED KINGDOM	37 SUN STREET LONDON LONDON EC2M 2PL UNITED KINGDOM	CORPORATE BANKING	26 UPPER BROOK STREET LONDON LONDON W1K 7QE UNITED KINGDOM	FIIN
2006-11-25	2024-12-23	MEDTGB2L	XXX	BANK OF AFRICA UNITED KINGDOM PLC	37 SUN STREET LONDON EC2M 2PL UNITED KINGDOM	37 SUN STREET LONDON LONDON EC2M 2PL UNITED KINGDOM			FIIN
2002-06-01	2020-05-06	MEDVIT21	XXX	DOVALUE S.P.A.	SAN FELICE 3668-3669 VENEZIA 30121 ITALY	SAN FELICE 3668-3669 VENEZIA 30121 VENEZIA ITALY			FIIN
2025-03-01	2025-03-01	MEDYCAT2	XXX	MEDIACUBE PAY INC.	80 BIRMINGHAM ST FLOOR C6 TORONTO M8V 3W6 CANADA	80 BIRMINGHAM ST FLOOR C6 TORONTO TORONTO M8V 3W6 CANADA			FIIN
2015-12-05	2015-12-05	MEEBGB21	XXX	METLIFE EUROPE LIMITED, UK BRANCH	ONE CANADA SQUARE FLOOR 50 LONDON E14 5AA UNITED KINGDOM	ONE CANADA SQUARE FLOOR 50 LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2011-10-01	2020-10-02	MEEDDOS1	XXX	MERCADO ELECTRONICO DOMINICANO (PANAMA)	7 ANGEL SEVERO CABRAL SANTO DOMINGO DOMINICAN REPUBLIC	ANGEL SEVERO CABRAL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2026-03-24	2026-03-24	MEEHFRPP	XXX	METEORE HOLDING S.A.S.	MINISTERE ECONOMIE ET DES FINANCES TELEDOC 228 139 RUE DE BERCY AGENCE DES PARTICIPATIONS DE L'ETAT PARIS 75012 FRANCE	MINISTERE ECONOMIE ET DES FINANCES TELEDOC 22 139 RUE DE BERCY AGENCE DES PARTICIPATIONS DE L'ETAT PARIS 75012 PARIS FRANCE			NFIN
2002-12-07	2020-03-26	MEEIGB21	XXX	MERITUM SECURITIES LIMITED	10 EASTCHEAP FLOOR 2 LONDON EC3M 1LX UNITED KINGDOM	10 EASTCHEAP FLOOR 2 LONDON LONDON EC3M 1LX UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	MEELIT21	XXX	MEDIA FINANCE S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-12-07	2020-06-19	MEEMKRS1	XXX	MERITZ ASSET MANAGEMENT CO., LTD	GYE- DONG BUILDING BUKCHON- RO104 SEOUL 110800 KOREA, REPUBLIC OF	GYE- DONG BUILDING BUKCHON- RO104 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2008-12-06	2020-05-18	MEENIE21	XXX	ATHENRY CREDIT UNION LIMITED	COMMUNITY CENTRE MENLOUGH BALLINASLOE IRELAND	COMMUNITY CENTRE MENLOUGH BALLINASLOE BALLINASLOE IRELAND			FIIN
2007-10-06	2020-06-08	MEEOSES1	XXX	ATLE INVESTMENT SERVICES AB	RIDDARGATAN 45 STOCKHOLM 114 57 SWEDEN	RIDDARGATAN 45 STOCKHOLM 114 57 STOCKHOLM SWEDEN			FIIN
2014-09-06	2020-05-06	MEEPITR1	XXX	MCE LOCAM SOCIETA' PER AZIONI	CORSO VITTORIO EMANUELE II 154 ROMA 00186 ITALY	CORSO VITTORIO EMANUELE II 154 ROMA 00186 ROMA ITALY			FIIN
2015-12-05	2018-12-21	MEEQINB1	XXX	MEHTA EQUITIES LTD	LODHA SUPREMUS 903 FLOOR 9 DR. E MOSES ROAD WORLI NAKA MUMBAI 400018 INDIA	LODHA SUPREMUS 903 FLOOR 9 DR. E MOSES ROAD WORLI NAKA MUMBAI MUMBAI 400018 INDIA			FIIN
2019-11-02	2025-04-26	MEFBKWK2	XXX	MIDDLE EAST FINANCIAL BROKERAGE CO. K.S.C.C	KHALED TOWER BLOCK 1 PARCEL 1 FLOOR 3 AL KHALEEJ AL ARABI STREET AL QIBLA FIRST COMMERCIAL DISTRICT KUWAIT KUWAIT	KUWAIT STOCK EXCHANGE BUILDING OFFICE 117-121-112 FLOOR 2 MUBARAK AL- KABEER STREET KUWAIT KUWAIT KUWAIT			FIIN
2008-02-02	2018-03-10	MEFFESBB	CCP	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	ANCILLARY SYSTEM	BARCELONA BARCELONA SPAIN	FIIN
2016-09-10	2018-03-10	MEFFESBB	CRF	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	BME CLEARING S.A.U. - CONTADO RENTA FIJA	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2015-04-04	2018-03-10	MEFFESBB	CRV	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	BME CLEARING CONTADO RENTA VARIABLE	MADRID MADRID SPAIN	FIIN
2022-07-16	2022-07-16	MEFFESBB	CRY	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	BME CLEARING CRYPTO	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2005-03-05	2018-03-10	MEFFESBB	MES	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MEFF EURO SERVICES	VIA LAIETANA 58 BARCELONA 08003 BARCELONA SPAIN	FIIN
2004-12-04	2018-03-10	MEFFESBB	MRF	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MEFF RENTA FIJA	BARCELONA BARCELONA SPAIN	FIIN
2007-03-03	2023-06-03	MEFFESBB	MRG	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MARGIN ACCOUNT	BARCELONA BARCELONA SPAIN	FIIN

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2004-12-04	2018-03-10	MEFFESBB	MRV	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MEFF RENTA VARIABLE	TORRE PICASSO PLAZA PABLE RUIZ PICASSO MADRID 28020 MADRID SPAIN	FIIN
2023-05-06	2023-05-06	MEFFESBB	MTS	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	BME CLEARING TECNOLOGIA Y SERVICIOS	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2011-03-05	2018-03-10	MEFFESBB	RRR	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	MEFFREPO	BARCELONA BARCELONA SPAIN	FIIN
2022-12-10	2022-12-10	MEFFESBB	TYS	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	BME CLEARING TECH SERVICES	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	FIIN
2015-04-04	2018-03-10	MEFFESBB	VVV	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN	BME CLEARING CONTADO RENTA VARIABLE	MADRID MADRID SPAIN	FIIN
1996-06-01	2018-03-10	MEFFESBB	XXX	BME CLEARING	PLAZA DE LA LEALTAD 1 MADRID 28014 SPAIN	PLAZA DE LA LEALTAD 1 MADRID 28014 MADRID SPAIN			FIIN
2013-09-07	2013-09-07	MEFIDE21	XXX	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
1970-01-01	2021-01-15	MEFIDEMM	100	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN POB POSTFACH GERMANY		KURFUERSTENDAMM 214 BERLIN 10179 BERLIN POB POSTFACH GERMANY	FIIN
1970-01-01	2021-01-15	MEFIDEMM	200	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN POB POSTFACH GERMANY		ALSTERTOR 17 HAMBURG 20095 HAMBURG POB 303649 GERMANY	FIIN
1970-01-01	2021-01-15	MEFIDEMM	300	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN POB POSTFACH GERMANY		BENRATHER STRASSE 15 DUESSELDORF 40213 DUESSELDORF POB 103753 GERMANY	FIIN
1970-01-01	2021-01-15	MEFIDEMM	501	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN POB POSTFACH GERMANY		LINDENSTRASSE 27 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 101550 GERMANY	FIIN
1970-01-01	2021-01-15	MEFIDEMM	600	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN POB POSTFACH GERMANY		STAFFLENBERGSTRASSE 81 STUTTGART 70184 STUTTGART GERMANY	FIIN
1977-08-29	2022-02-14	MEFIDEMM	XXX	QUINTET PRIVATE BANK (EUROPE) S.A.	PACELLISTRASSE 16 MUENCHEN, BAVARIA 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN POB POSTFACH GERMANY			FIIN
2002-06-01	2002-06-01	MEFLUS31	XXX	MENCH FINANCIAL, INC.	8280 MONTGOMERY ROAD SUITE 201 CINCINNATI 45236 UNITED STATES OF AMERICA	8280 MONTGOMERY ROAD SUITE 201 CINCINNATI,OH CINCINNATI,OH 45236 UNITED STATES OF AMERICA			FIIN
1998-12-05	2020-03-26	MEFMGB21	XXX	BLACKROCK FUND MANAGERS LIMITED	33 KING WILLIAM STREET LONDON EC4R 9AS UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AS UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	MEFSITR1	XXX	MERCEDES-BENZ FINANCIAL SERVICES IT	VIA GIULIO VINCENZO BONA 110 ROMA 00156 ITALY	VIA GIULIO VINCENZO BONA 110 ROMA 00156 ROMA ITALY			FIIN
2014-11-01	2018-01-08	MEFUTWT1	XXX	MERCURIES LIFE INSURANCE CO., LTD.	2 XINYI RD. SEC. 5, LANE 150 FLOOR 7 TAIPEI TAIWAN	2 XINYI RD. FLOOR 7 TAIPEI TAIPEI TAIWAN			FIIN
2014-12-06	2020-05-06	MEFYIT21	XXX	AIR ITALY S.P.A. - IN LIQUIDAZIONE	AEROPORTO COSTA SMERALDA OLBIA 07026 ITALY	AEROPORTO COSTA SMERALDA OLBIA 07026 OLBIA ITALY			FIIN
2000-12-02	2022-02-14	MEGAIDJA	XXX	BANK MEGA, PT	MENARA BANK MEGA LT. 9 12-14A JL.KAPTEN TENDEAN JAKARTA 12970 INDONESIA	MENARA BANK MEGA 12-14A JL. KAPTEN TENDEAN LT. 9 JAKARTA 12970 JAKARTA INDONESIA			FIIN
2023-07-10	2024-07-01	MEGCUS66	XXX	MERCURY GENERAL CORPORATION	4484 WILSHIRE BLVD LOS ANGELES,CA 90010 UNITED STATES OF AMERICA	4484 WILSHIRE BLVD LOS ANGELES,CA LOS ANGELES,CA 90010 UNITED STATES OF AMERICA			NFIN
2009-11-07	2009-11-07	MEGDITM1	XXX	MEDIOLANUM GESTIONE FONDI	PALAZZO MEUCCI VIA FRANCESCO SFORZA MILANO 20080 ITALY	PALAZZO MEUCCI VIA FRANCESCO SFORZA MILANO 20080 MILANO ITALY			FIIN
2002-12-07	2002-12-07	MEGFIE21	XXX	MELLON GLOBAL FUND PK	GRAND CANAL HOUSE 1 UPPER GRAND HOUSE DUBLIN 4 IRELAND	GRAND CANAL HOUSE 33 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 4 IRELAND			FIIN
2017-03-04	2017-03-04	MEGGCH21	XXX	MEDIGEST SA	VIA GREINA 2 LUGANO 0900 SWITZERLAND	VIA GREINA 2 LUGANO 0900 LUGANO SWITZERLAND			NFIN
2013-01-05	2023-05-22	MEGHDE81	XXX	MEDISERV BANK GMBH	AM HALBERG 6 SAARBRUCKEN 66121 GERMANY	AM HALBERG 6 SAARBRUECKEN 66121 SAARBRUECKEN GERMANY			FIIN
2024-04-24	2024-07-17	MEGHDE88	XXX	MEDISERV BANK GMBH	AM HALBERG 6 SAARBRUCKEN 66121 GERMANY	AM HALBERG 6 SAARBRUECKEN 66121 SAARBRUECKEN 66121 GERMANY			FIIN
1995-09-02	2020-03-26	MEGLGB21	XXX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
2011-03-05	2018-01-06	MEGPRU21	MOS	OOO CB 'MEGAPOLICE'	UL. K. MARKSA 22 CHEBOKSARY 428000 RUSSIAN FEDERATION	K MARKSA STR. 22 CHEBOKSARY 428000 CHEBOKSARY RUSSIAN FEDERATION	MOSCOW BRANCH	BUILDING 1 KAZACHY PER. 4 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	FIIN
2004-12-04	2018-01-06	MEGPRU21	XXX	OOO CB 'MEGAPOLICE'	UL. K. MARKSA 22 CHEBOKSARY 428000 RUSSIAN FEDERATION	K MARKSA STR. 22 CHEBOKSARY 428000 CHEBOKSARY RUSSIAN FEDERATION			FIIN
2015-08-01	2015-08-01	MEGRIT21	XXX	MENZ AND GASSER SPA	ZONA INDUSTRIALE NOVALEDO 38050 ITALY	ZONA INDUSTRIALE NOVALEDO 38050 NOVALEDO ITALY			FIIN

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1995-09-02	2018-02-03	MEGSHKH1	XXX	MEGABASE SECURITIES LTD	CONNAUGHT BUILDING ROOM 102 54-56 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CONNAUGHT BUILDING FLOOR 18 80 GLOUCESTER ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2001-12-01	2020-03-26	MEGVGB21	XXX	BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED	71 QUEEN VICTORIA STREET LONDON EC4V 4DR UNITED KINGDOM	71 QUEEN VICTORIA STREET LONDON LONDON EC4V 4DR UNITED KINGDOM			FIIN
2004-03-06	2004-03-06	MEHCUS31	XXX	MEYER HANDELMAN COMPANY	RECKSON EXECUTIVE PARK 4 INTERNATIONAL DRIVE RYE BROOK 10583 UNITED STATES OF AMERICA	RECKSON EXECUTIVE PARK 4 INTERNATIONAL DRIVE RYE BROOK,NY RYE BROOK,NY 10583 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	MEHIHUH1	XXX	MECSEKKORNYEK HITELSZOVETKEZET	KOZTARSASAG 2 7623 PECS 7623 HUNGARY	KOZTARSASAG TER 2 PECS PECS 7623 HUNGARY			FIIN
2018-10-27	2025-11-15	MEHLAEAD	XXX	MERAAS HOLDING LLC	DUBAI HOLDING HEADQUARTERS UMM SUQEIM 3 DUBAI UNITED ARAB EMIRATES	DUBAI HOLDING HEADQUATERS UMM SUQEIM 3 DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2024-12-14	2025-09-06	MEHMSAJE	XXX	MIDDLE EAST HEALTHCARE COMPANY (A SAUDI JOINT STOCK COMPANY)	AL BATTERJEE STREET AL ZAHRA DISTRICT JEDDAH 21461 2550 SAUDI ARABIA	AL BATTERJEE STREET AL ZAHRA DISTRICT JEDDAH JEDDAH 21461 POB 2550 SAUDI ARABIA			NFIN
2001-12-01	2001-12-01	MEHTGB21	XXX	MESSRS HOARE TRUSTEES	37 FLEET STREET LONDON EC4P 4DQ UNITED KINGDOM	37 FLEET STREET LONDON LONDON EC4P 4DQ UNITED KINGDOM			FIIN
2010-08-21	2022-02-14	MEIBMYKA	XXX	MIDDLE EAST INVESTMENT BANK LTD	JALAN MERDEKA,FINANCIAL PARK LABUAN FLOOR 11 LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER UNIT 7(B1) FLOOR 7 JALAN MERDEKA FINANCIAL PARK COMPLEX LABUAN LABUAN LABUAN 87000 MALAYSIA			FIIN
1995-09-02	1995-09-02	MEICJPJ1	XXX	MEIWA SECURITIES CO	7-15 NIHOMBASHI KABUTO- CHO TOKYO 103-0026 JAPAN	7-15 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
2010-01-02	2017-12-16	MEIDGB21	XXX	METHOD INVESTMENTS AND ADVISORY LTD	40 NEW BOND STREET LONDON W1S 2RX UNITED KINGDOM	16 BERKELEY STREET LONDON LONDON W1J 8DZ UNITED KINGDOM			FIIN
2014-01-04	2017-12-16	MEIGGB21	XXX	MELTEMI INVESTMENT MANAGEMENT LIMITED	55 EBURY STREET SUITE 64 LONDON SW1W 0PB UNITED KINGDOM	55 EBURY STREET FLOOR 64 LONDON LONDON SW1W 0PB UNITED KINGDOM			FIIN
2014-09-06	2020-05-06	MEIHITM1	XXX	COSE BELLE D'ITALIA S.P.A.	VIA SAN MARTINO 19 MILANO 20122 ITALY	VIA SAN MARTINO 19 MILANO 20122 MILANO ITALY			FIIN
2001-09-01	2020-06-03	MEIIPTP1	XXX	BANCO ACTIVOBANK, S.A.	RUA ALEXANDRE HERCULANO 50 4/5 LISBON 0000 PORTUGAL	RUA ALEXANDRE HERCULANO 50 4/5 LISBON LISBON PORTUGAL			FIIN
2017-06-10	2025-11-15	MEIKDE66	XXX	MEIKO MASCHINENBAU GMBH AND CO. KG	ENGLERSTRASSE 3 OFFENBURG 77652 GERMANY	ENGLERSTRASSE 3 OFFENBURG 77652 OFFENBURG GERMANY			NFIN
2001-12-01	2017-12-16	MEILGB21	XXX	MEIJISEIMEI INTERNATIONAL LONDON LTD	40 BASINGHALL STREET LONDON EC2V 5DE UNITED KINGDOM	RIVER PLATE HOUSE FLOOR 10 7-11 FINSBURY CIRCUS LONDON LONDON EC2M 7YA UNITED KINGDOM			FIIN
2001-06-02	2020-06-03	MEIMPTP1	XXX	BANCO COMERCIAL PORTUGUES S.A.	RUA ALEXANDRE HERCULANO 50-1 LISBON 1250-001 PORTUGAL	RUA ALEXANDRE HERCULANO 50 5 LISBON 1250-001 LISBON PORTUGAL			FIIN
2012-12-29	2025-09-23	MEIPCY22	XXX	EMKAP LTD	EFTAPATON COURT FLOOR 2 256 ARCH. MAKARIOS III AVENUE LIMASSOL (LEMESOS) 3105 CYPRUS	256 ARCH. MAKARIOS III AVE EFTAPATON CT FLOOR 2 LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2023-11-25	2025-09-05	MEIPGB2L	XXX	EMKAP UK LTD	DOMINGO STREET, 9-10 LONDON EC1Y OTA UNITED KINGDOM	DOMINGO STREET 9-10 LONDON LONDON EC1Y OTA UNITED KINGDOM			FIIN
1997-12-06	2020-12-10	MEIRGB21	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	33 CHESTER STREET LONDON SW1X 7XD UNITED KINGDOM	MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	MEITGB21	XXX	MERRILLYNCH INTERNATIONAL	ROPEMAKER PLACE 27 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2016-10-01	2020-03-26	MEIXGB21	XXX	TIGERWIT LIMITED	ST GEORGES HOUSE FLOOR 2 34-36 ST GEORGE'S ROAD BRIGHTON BN2 1ED UNITED KINGDOM	ST GEORGES HOUSE FLOOR 2 34-36 ST GEORGE'S ROAD BRIGHTON BRIGHTON BN2 1ED UNITED KINGDOM			FIIN
2020-02-01	2021-03-18	MEIYGB22	XXX	METHOD INVESTMENTS AND ADVISORY LTD	40 NEW BOND STREET LONDON W1S 2RX UNITED KINGDOM	40 NEW BOND STREET LONDON LONDON W1S 2RX UNITED KINGDOM			FIIN
2023-02-05	2023-02-05	MEKCUS32	XXX	MERCK AND CO., INC.	126 EAST LINCOLN AVE. RAHWAY 07065 2000 UNITED STATES OF AMERICA	126 EAST LINCOLN AVE. RAHWAY,NJ RAHWAY,NJ 07065 POB 2000 UNITED STATES OF AMERICA			NFIN
2014-05-03	2022-12-28	MEKCUS3W	001	MERCK AND CO., INC.	126 EAST LINCOLN AVE. RAHWAY 07065 2000 UNITED STATES OF AMERICA	126 EAST LINCOLN AVE. P.O. BOX 2000 RAHWAY,NJ RAHWAY,NJ 07065 UNITED STATES OF AMERICA		WHITEHOUSE STATION,NJ WHITEHOUSE STATION,NJ UNITED STATES OF AMERICA	NFIN
2014-05-03	2022-12-28	MEKCUS3W	002	MERCK AND CO., INC.	126 EAST LINCOLN AVE. RAHWAY 07065 2000 UNITED STATES OF AMERICA	126 EAST LINCOLN AVE. P.O. BOX 2000 RAHWAY,NJ RAHWAY,NJ 07065 UNITED STATES OF AMERICA		WHITEHOUSE STATION,NJ WHITEHOUSE STATION,NJ UNITED STATES OF AMERICA	NFIN

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2006-12-30	2024-07-01	MEKCUS3W	XXX	MERCK AND CO., INC.	126 EAST LINCOLN AVE. RAHWAY 07065 2000 UNITED STATES OF AMERICA	126 EAST LINCOLN AVE. P.O. BOX 2000 RAHWAY,NJ RAHWAY,NJ 07065 UNITED STATES OF AMERICA			NFIN
2012-12-01	2020-11-23	MEKGDE71	XXX	MERKUR PRIVATBANK KGAA	ZAHLUNGSVERKEHR BAYERSTRASSE 33 MUENCHEN 80335 GERMANY	ZAHLUNGSVERKEHR BAYERSTRASSE 33 MUENCHEN 80335 MUENCHEN GERMANY			FIIN
2023-07-29	2024-07-01	MEKRFRPP	XXX	MESSIKA GROUP S.A.S.	64 RUE LAFAYETTE PARIS 75009 FRANCE	64 RUE LAFAYETTE PARIS 75009 PARIS FRANCE			NFIN
2001-12-01	2025-09-06	MEKUDK21	XXX	MERKUR ANDELSKASSE	BISPENSGADE 16, 1 AALBORG 9000 DENMARK	BISPENSGADE 16, 1 AALBORG 9000 AALBORG POB 550 DENMARK			FIIN
1994-03-07	2019-01-23	MELBDEF1	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, FRANKFURT BRANCH	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 GERMANY	NEUE MAINZERSTRASSE 52 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
1994-06-06	2018-01-06	MELCBEB1	XXX	MELICE ET CIE	RUE MARCHE AUX HERBES 105/8 BRUSSELS 1000 BELGIUM	RUE MARCHE AUX HERBES 105 BOITE 8 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2011-07-02	2018-01-13	MELDUS41	XXX	MERRILL LYNCH COMMODITIES INC	20 GREEN WAY PLAZA SUITE 700 HOUSTON 77046 UNITED STATES OF AMERICA	GREEN WAY PLAZA 20, SUITE 700 HOUSTON,TX HOUSTON,TX 77046 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-04	MELGIT21	XXX	BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	VIA MENICUCCI 4/6 ANCONA 60121 ITALY	VIA MENICUCCI 4/6 ANCONA 60121 ANCONA ITALY			FIIN
2002-03-02	2002-03-02	MELHNO21	XXX	MELHUS SPAREBANK GUSTAD JARLE	MELHUS 7221 40 NORWAY	MELHUS 7221 MELHUS POB 40 NORWAY			FIIN
2018-11-12	2018-11-12	MELIAEA1	ADH	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES	ABU DHABI BRANCH	SHEIKHA MARIAM BUILDING LIVA STREET ABU DHABI ABU DHABI POB 2656 UNITED ARAB EMIRATES	FIIN
2018-11-12	2018-11-12	MELIAEA1	ALN	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES	AL AIN BRANCH	AL AIN CLUB BUILDING INDUSTRIAL ROAD AL AIN AL AIN POB 1888 UNITED ARAB EMIRATES	FIIN
2018-11-12	2018-11-12	MELIAEA1	BR2	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES	BUR DUBAI BRANCH	AHMED SEDDIGI BUILDING KHALID IBN WALLEED STREET DUBAI DUBAI POB 3093 UNITED ARAB EMIRATES	FIIN
2018-11-12	2018-11-12	MELIAEA1	FUJ	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES	FUJAIRAH BRANCH	BANK MELLI IRAN BUILDING HAMAD BIN ABDULLA STREET FUJAIRAH FUJAIRAH POB 805 UNITED ARAB EMIRATES	FIIN
2018-11-12	2018-11-12	MELIAEA1	RAK	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES	RAS AL KHAIMAH BRANCH	HAJI WAHEDI BUILDING OMAN STREET RAS AL KHAIMAH RAS AL KHAIMAH POB 5270 UNITED ARAB EMIRATES	FIIN
2018-11-12	2018-11-12	MELIAEA1	SHJ	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES	SHARJAH BRANCH	BANK MELLI IRAN BUILDING ABDUL AZIZ STREET AL QASSIMIA SHARJAH SHARJAH POB 459 UNITED ARAB EMIRATES	FIIN
2018-11-12	2018-11-12	MELIAEA1	XXX	BANK MELLI IRAN	BANK MELLI IRAN 115-0140 BANIYAS STREET AL SABKHA DEIRA, DUBAI 1894 UNITED ARAB EMIRATES	BANK MELLI IRAN BUILDING 115-0140 BANIYAS STREET AL SABKHA DUBAI DUBAI POB 1894 UNITED ARAB EMIRATES			FIIN
2018-11-12	2018-11-12	MELIAZ21	XXX	BANK MELLI IRAN, BAKU BRANCH	AMAY' SHOPPING CENTER FLOOR 1 NOBEL AVENUE 23 BAKU, AZERBAIJAN BAKU AZ1025 AZERBAIJAN	14 NOBEL AVENUE BAKU AZ1025 BAKU AZERBAIJAN			FIIN
2018-09-01	2018-11-16	MELIDE21	XXX	BANK MELLI IRAN	HOLZBRUECKE 2 HAMBURG 20459 11-21-29 GERMANY	HOLZBRUECKE 2 HAMBURG 20459 HAMBURG POB 11-21-29 GERMANY			FIIN
2018-11-12	2023-06-03	MELIDEH1	XXX	BANK MELLI IRAN	HOLZBRUECKE 2 HAMBURG 20459 11-21-29 GERMANY	BANK MELLI IRAN HOLZBRUECKE 2 HAMBURG 20459 HAMBURG POB 112129 GERMANY			FIIN
2019-03-02	2019-03-02	MELIFR21	XXX	MELLI BANK PLC. PARIS BRANCH	43 AVENUE MONTAIGNE FLOOR GF PARIS 75008 FRANCE	43 AVENUE MONTAIGNE FLOOR GF PARIS 75008 PARIS FRANCE			FIIN
2018-11-12	2023-06-03	MELIFRP1	XXX	BANK MELLI IRAN	43 AVENUE MONTAIGNE PARIS 75008 FRANCE	43 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2018-11-12	2018-11-12	MELIGB21	TGT	MELLI BANK PLC	98A KENSINGTON HIGH STREET LONDON W8 4SG UNITED KINGDOM	98 A KENSINGTON HIGH STREET LONDON LONDON W8 4SG UNITED KINGDOM	TARGET-2 ACCOUNT	98 A KENSINGTON HIGH STREET LONDON LONDON W8 4SG UNITED KINGDOM	FIIN
2018-11-12	2021-02-06	MELIGB21	XXX	MELLI BANK PLC	98A KENSINGTON HIGH STREET LONDON W8 4SG UNITED KINGDOM	98 A KENSINGTON HIGH STREET LONDON LONDON W8 4SG UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	MELIGB31	XXX	MELLI BANK PLC	98A KENSINGTON HIGH STREET LONDON W8 4SG UNITED KINGDOM	98A KENSINGTON HIGH STREET LONDON LONDON W8 4SG UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	MELIHK21	XXX	MELLI BANK PLC	THREE GARDEN ROAD CHAMPION TOWER FLOOR 20 HONG KONG HONG KONG	THREE GARDEN ROAD CHAMPION TOWER FLOOR 20 HONG KONG HONG KONG HONG KONG			FIIN

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2018-11-12	2018-11-12	MELIHKH1	XXX	MELLI BANK PLC	THREE GARDEN ROAD CHAMPION TOWER FLOOR 20 HONG KONG HONG KONG	CHAMPION TOWER SUITE 2010-2011 FLOOR 20 THREE GARDEN ROAD HONG KONG ISLAND HONG KONG HONG KONG HONG KONG			FIIN
2018-11-12	2018-11-12	MELIIQB1	XXX	BANK MELLI IRAN-IRAQ BRANCH	ARASAT STREET 111 1.06 BAGHDAD IRAQ	BANK MELLI IRAQ BLDG.111 ST.24 ARASAT - SCE 929 BAGHDAD BAGHDAD IRAQ			FIIN
2018-11-12	2018-11-12	MELIIRT1	060	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	063	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	064	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	068	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NASER KHOSRO	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	069	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	075	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAFEZ	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	07I	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARKHANEH ARJ	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	081	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN SHOHADAY-E-TEHRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	087	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DANESHGHAH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	08A	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	APADANA	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	08I	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARK	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	090	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VAHDAT	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	091	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARAY-E-HAJ HASAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	093	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN ENGHELAB	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	098	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PAYAM-E-ENGHELAB ESLAMI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	102	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AMIRIYEH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	111	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOWLAVI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	119	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN EMAM HOSSEIN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	120	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN ZAFAR	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	137	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOWSI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	141	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MELLAT	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	142	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DR. SHARIATI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	159	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NADERI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	168	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARIMKHAN ZAND	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	169	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN MIRZAY-E-SHIRAZI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	179	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISAR	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	183	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN PARK	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	202	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PACHENAR	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	203	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN 15 KHORDAD	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	208	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AREF	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	212	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DEHKHODA	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	214	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEYED KHANDAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	215	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TEHRANPARS	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	219	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEHR ABAD	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	220	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SOHEYL	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	223	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SADEGHIYEH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	225	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN SEYED JAMAL-AL-DIN ASAD ABADI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	228	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TAJRISH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	230	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAGH FERDOWS	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	237	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR-E-RAY	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	302	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NOBAHAR	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	304	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAJ O ZIARAT	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	305	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN MOGHADAS ARDEBILI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	328	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BORJ-E-GOLNAR-E-ELAHIYEH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	342	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID FAHMIDEH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	433	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KALEJ	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	444	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN HAFTOM-E-TIR TEHRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	501	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EGHBAL	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	526	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	COMITEH EMAM KHOMEINI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	544	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHASHAYAR	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	546	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SABA	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	559	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VELAYAT	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	721	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN JAHAD	FATEMI SQRT TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	787	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARDAKANE YAZD	EMAM KHOMEINI ST YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	799	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHOJASTEH	VALI- E- ASR ST TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	817	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAGHER SHAHR	BAGHER SHAHR ROAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	962	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHIN	AZADI ST TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	965	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ANAHITA	AFRICA HIGHWAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	966	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOZORGRAH-E-AFRIGHA	AFRICA HIGHWAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	974	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARSA	ABAS ABAD ST TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ABN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ABADAN	TALEGHANI ST ABADAN ABADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	AFR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFARINESH-E-TEHRANPARS	DAMAVAND ROAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	AHW	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ	AZADEGAN AV AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	AIC	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR-E-SANATI-E-ALBORZ	ALBORZ INDUSTRIAL CITY QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	AML	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AMOL	17 SHAHRIVAR ST AMOL AMOL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ANZ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDARE ANZALI	HAFEZ ST BANDAR ANZALI BANDAR ANZALI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ARD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARDEBIL	EMAM KHOMAINI ST ARDABIL ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ARK	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK	EMAM KHOMAINI AV. ARAK ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ARM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BORJ-E-ARMITA	AHMAD QASIR ST TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	AST	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ASTARA	ASTARA ASTARA ASTARA IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	BBL	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BABOL	TALEGHANI SQ BABOL BABOL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	BIR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BIRJAND	JOMHOORI ST BIRJAND BIRJAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	BJN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOJNOORD	SHAHID SQ. BOJNOORD BOJNOORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	BND	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS	EMEM KHOMAINI ST. BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	BRJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BROUJERD	SHOHADA SQ. BROUJERD BROUJERD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	BSH	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDARE BOUSHEHR	LIAN ST. BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	EHI	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN-E-SAADAT ABAD-E-ISFAHAN	SAADAT ABAD ST. ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	EKB	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHRAK-E-EKBATAN	1 SHAHRAK- E- EKBATAN FAZE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ESK	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESKAN	VALI ASR ST. MIRDAMAD BLVD. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	FYZ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALAKEH FEIZ-E-ISFAHAN	FEYZ SQ. ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	GDR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHADIRE YAZD	JOMHURI BLVD. YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	GHM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHAEM SHAHR	MODARES ST. GHAEM SHAHR GHAEM SHAHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	GNB	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GONBAD-E-KAVOOS BRANCH	GONBAD- E QABUS GONBAD- E QABUS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	GOB	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GOMROKE BANDAR ABBAS	SHAHID RAJAIE PORT COMPLEX BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	GOL	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GOLSARE RASHT	GOLSAR BLVD. RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	GOR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN	VAHDAT SQ. EMAM KHOMEINI GORGAN GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	HI7	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHOOCHAN	EMAM KHOMEINI QUCHAN QUCHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	HMN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN	EMEM KHOMEINI HAMADAN HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	IFN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN	SEPAH ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	IIA	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOROODGAH-E-EMAM KHOMEINI	FOROODGAH- E- EMAM KHOMEINI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ILM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ILAM	TALEGHANI ILAM ILAM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	INT	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	INTERNATIONAL DEPT	MIRDAMAD BLVD. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	JIR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JIROFT	SHOHADA SQ. KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	JKD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAHAN KOODAK	AFRICA HIGHWAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	JLF	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JOLFA	JOLFA JOLFA JOLFA IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-11-12	2018-11-12	MELIIRT1	JSK	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAHANSHAHR-E-KARAJ	JAHANSHAHR. MASJED RASOOL AKRAM KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KDM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIYABANE DANESHGAHE MASHAD	DANESHGAH AV. FLOOR 2 MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KER	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN	EDALAT KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KFI	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN-E-FERDOWSI ESFHAN	FERDOWSI AVE. ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KFS	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABANE FARHANGE SARI	SARI FARHANG AVE. SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KHD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARKHANEH SANATI-E-IRAN KHODRO	MAKHSOOS KARAJ ROAD 14TH KM. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KHM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHORRAMSHAHR	CHEHEL METRI KHORRAM SHAHR KHORRAM SHAHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KHO	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHORRAMABAD LORESTAN	KHORRAMABAD KHORRAMABAD KHORRAMABAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KIS	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAZIREH KISH	BAZAR SEFFIN KISH ISLAND KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KMN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH	MODARRES AVE. KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KRJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ	SHAHID BEHESHTI KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KSF	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KASHEF	SHARIATI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KSI	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN-E-SAADAT ABAD-E-ISFAHAN	SAADAT ABAD AVE. ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KSN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KASHAN	MIR EMAD AVE. KASHAN KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KSR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KOASARE SHIRAZ	ZAND ANVARI AVE. SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	KZN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIYABANE KHORAMSHAHRE ZANJAN	KHORRAM SHAHR ZANJAN ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	LGD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GUARANTEE DEPT	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	LHJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	LAHIJAN	EMAM KHOMEINI LAHIJAN LAHIJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MAR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARAGHE	TOLOE FAJAR CROSS MARAGHEH MARAGHEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MBD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MAYBOD	EMAM KHOMEINI MAYBOD MAYBOD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MDR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MODARRES OROUMIEH	MODARRES BLVD. ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MFA	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VEZARAT OMOR KHAREJEH	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MHD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHAD	EMAM KHOMEINI MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MHR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOROODGAH-E-MEHRABAD	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MKH	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOKHABERAT	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MSC	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOJTAMA-E-FOULAD-E-MOBARAKEH	MOJTAMA- E- FOULAD- E- MOBARAKEH ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	MVQ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEIDAN-E-VALIASR-E-GHAZVIN	VALIASR SQ. QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	NEY	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NEYSHABOOR	EMAM KHOMEINI NEYSHABUR NEYSHABUR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	NMM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOMTAZ MELLI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	NOS	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NOSHAHR	SHAHID EMADEDIN KARIMI NOSHAHR NOSHAHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	NVR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABAN-E-NIAVARAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ORU	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OROUMIEH	KASHANI ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	OST	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEIDAN-E-OSTAD MOEIN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	PDR	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARDIS	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	PLT	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PALAYESHGAH-E-TEHRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	QAS	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHASRE SHIRIN	GHASRE SHIRIN QASR E SHIRIN QASR E SHIRIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	QOM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHOM	ERAM QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	QSH	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAZIREH GHESHM	PASDARAN SQ. QESHM QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	QZN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHAZVIN	SABZEH MEIDAN QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	RHN	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHIABANE RAHNAMAIE MASHAD	RAHNAMAIE MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	RSH	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT	EMAM KHOMEINI RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	RSJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RAFSANJAN	ENGHELAB SQ. RAFSANJAN RAFSANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SBZ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SABZEVAR	ASRAR SABZEVAR SABZEVAR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SDT	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SEM	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN	EMAM KHOMEINI SEMNAN SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SHI	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ	ZAND SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SHK	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR-E-KORD	MELAT SHAHREKORD SHAHREKORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SJD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOLVARE SAJADE MASHAD	SAJAD BLVD. MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	MELIIRT1	SNJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANANDAJ	TALEGHANI SANANDAJ SANANDAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SRI	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI	SHAHRDARI SQ SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SRJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SIRJAN	EMAM KHOMEINI SIRJAN SIRJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	SVH	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAVEH	EMAM KHOMEINI SAVEH SAVEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	TBZ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ	SHOHADA SQ. TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	TIF	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NAMAYESHGAH-E-BEINOLMELALI	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	TNK	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TONEKABON	EMAM KHOMEINI TONEKABON TONEKABON IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	MELIIRT1	TTK	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TAMIRAT-E-TAVANIR-E-KARAJ	FARDIS, MALARD ROAD KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	XXX	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2018-11-12	MELIIRT1	YAZ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD	EMAM KHOMEINI YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	YSJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YASOOJ	JUMHOORI ESLAMI YASUJ YASUJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ZBJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZEBARJAD	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ZHD	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN	AZADI ZAHEDAN ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	MELIIRT1	ZNJ	BANK MELLI IRAN	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 IRAN (ISLAMIC REPUBLIC OF)	OVERSEAS INVT. AND NETW. EXPANSION FLOOR 2 190 MIRDAMAD BLVD TEHRAN 1549634811 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN	SABZEH MEYDAN ZANJAN ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2024-04-10	MELIOMR1	XXX	BANK MELLI IRAN-MUSCAT BRANCH	BLDG.NO.1426 3505 MBD AREA 2643 MUSCAT 112 2643 OMAN	MOOSA ABDUL REHMAN HASSAN BUILDING 1426 MBD AREA, 3505 RUWI 112 RUWI POB 2643 OMAN			FIIN
1999-03-06	2017-12-02	MELMAU31	XXX	MERRILL LYNCH MELBOURNE	120 COLLINS STREET FLOOR 39 MELBOURNE, VIC 3000 AUSTRALIA	120 COLLINS STREET FLOOR 19 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1984-11-19	2024-07-09	MELNCATT	XXX	THE BANK OF NEW YORK MELLON, TORONTO BRANCH	1 YORK STREET FLOOR 9 TORONTO M5J 0B6 CANADA	1 YORK STREET FLOOR 9 TORONTO TORONTO M5J 0B6 CANADA			FIIN
2014-04-05	2026-02-25	MELNGB2C	ALZ	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY-ALZ	CANARY WHARF ONE CANADA SQUARE LONDON LONDON E14 5AL UNITED KINGDOM	FIIN

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2011-12-03	2026-02-25	MELNGB2C	ATP	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	IMS MIDDLE OFFICE TRADE CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2013-09-07	2026-02-25	MELNGB2C	ATR	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2015-09-12	2026-02-25	MELNGB2C	DEP	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E145AL UNITED KINGDOM	FIIN
2014-04-05	2026-02-25	MELNGB2C	FFT	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY-FFT	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2014-04-05	2026-02-25	MELNGB2C	FPI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY-FPI	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2014-04-05	2026-02-25	MELNGB2C	FTL	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY-FTL	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2011-12-03	2026-02-25	MELNGB2C	HOO	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MS MIDDLE OFFICE TRADE CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2019-08-24	2026-02-25	MELNGB2C	IFA	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM		160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2016-03-05	2026-02-25	MELNGB2C	ILM	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY- ILM	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E145AL UNITED KINGDOM	FIIN
2014-03-01	2026-02-25	MELNGB2C	IMS	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY CONFS	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2013-09-07	2026-02-25	MELNGB2C	KAG	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2011-08-06	2026-02-25	MELNGB2C	KED	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	IMO SERVICES - KED	LONDON LONDON UNITED KINGDOM	FIIN
2024-12-28	2026-02-25	MELNGB2C	LGI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM		160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2019-01-26	2026-02-25	MELNGB2C	LTR	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY - LTR	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2024-12-28	2026-02-25	MELNGB2C	MPI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM		160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2016-02-20	2026-02-25	MELNGB2C	NOM	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY- NOM	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E145AL UNITED KINGDOM	FIIN
2011-12-03	2026-02-25	MELNGB2C	NPA	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	IMS MIDDLE OFFICE TRADE CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2017-03-04	2026-02-25	MELNGB2C	PDK	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY PDK	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2011-12-03	2026-02-25	MELNGB2C	PRM	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	IMS MIDDLE OFFICE TRADE CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2014-04-05	2026-02-25	MELNGB2C	SFI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY - SFI	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM	FIIN
2011-12-03	2026-02-25	MELNGB2C	SLI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	IMS MIDDLE OFFICE TRADE CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2026-02-25	MELNGB2C	SNS	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	IMS MIDDLE OFFICE TRADE CONFIRMATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2012-10-06	2026-02-25	MELNGB2C	TMI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY - TMI	LONDON LONDON UNITED KINGDOM	FIIN
2014-01-04	2026-02-25	MELNGB2C	UNI	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	MIDDLE OFFICE CLIENT SERVICE DELIVERY - UNI	LONDON LONDON UNITED KINGDOM	FIIN
2026-03-14	2026-03-14	MELNGB2C	VLT	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM		160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2006-08-02	2026-02-25	MELNGB2C	XXX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN

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2023-11-04	2026-02-25	MELNGB2D	NIM	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM		160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	FIIN
2020-02-29	2026-02-25	MELNGB2D	XXX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2008-04-05	2026-02-09	MELNGB2X	FEX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
1991-09-02	2026-02-09	MELNGB2X	XXX	THE BANK OF NEW YORK MELLON	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2006-09-02	2022-02-14	MELNJPJT	XXX	BNY MELLON INVESTMENT MANAGEMENT JAPAN LIMITED	MARUNOUCHI TRUST TOWER MAIN FLOOR 12 1-8-3 MARUNOUCHI,CHIYODA-KU TOKYO 100-0005 JAPAN	1-8-3 MARUNOUCHI CHIYODA- KU FLOOR 12 TOKYO TOKYO 100-0005 JAPAN			FIIN
2018-07-28	2024-07-09	MELNUS3B	XXX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA			FIIN
2020-10-10	2024-07-09	MELNUS3C	AAM	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNYM ACADIAN	THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2017-01-21	2024-07-09	MELNUS3C	ACC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	T ROWE PRICE ACCOUNTING	ONE BNYMELLON CENTER 500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
2019-01-26	2024-07-09	MELNUS3C	AGF	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2024-11-30	2024-11-30	MELNUS3C	AIA	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2022-02-05	2024-07-09	MELNUS3C	ALC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - ALCENTRA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2019-02-23	2024-07-09	MELNUS3C	AMH	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2025-08-02	2025-08-02	MELNUS3C	ARC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNY ARCHER	801 CASSATT RD CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA	FIIN
2022-02-05	2024-07-09	MELNUS3C	ASP	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - ASPECT	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2023-06-03	2024-07-09	MELNUS3C	AVI	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY AVI	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2025-08-02	2025-08-02	MELNUS3C	BTS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNY BTS SERVICES	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2025-03-08	2025-03-08	MELNUS3C	BWC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BRANCH FOR OHIO CLIENTS	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2022-03-05	2024-07-09	MELNUS3C	CIF	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - CIF	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2017-01-21	2024-07-09	MELNUS3C	CUS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	T ROWE PRICE CUSTODY	ONE BNYMELLON CENTER 500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
2025-08-09	2025-08-09	MELNUS3C	ECS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2024-08-24	2024-08-24	MELNUS3C	FHI	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FEDERATED HERMES	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2006-06-03	2024-07-09	MELNUS3C	GSL	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	GLOBAL SECURITIES LENDING	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2025-08-09	2025-08-09	MELNUS3C	GUG	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2026-02-28	2026-02-28	MELNUS3C	GWK	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	GWK INVESTMENTS	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2021-10-16	2024-07-09	MELNUS3C	IAG	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - IAG	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN

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2023-04-15	2024-07-09	MELNUS3C	ICG	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2020-11-28	2024-07-09	MELNUS3C	IFB	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNYM ACADIAN IFX	THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2025-02-01	2025-02-01	MELNUS3C	IFV	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2017-06-24	2024-07-09	MELNUS3C	IFX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNYM MO TRADE SUPPORT (TRP)	ONE MELLON CENTER AIM:151-0920 500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
2023-11-18	2024-07-09	MELNUS3C	IGM	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	NEW MIDDLE OFFICE CLIENT	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2008-03-01	2024-07-09	MELNUS3C	IMS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	MELNUS3C	IXQ	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	IMO SERVICES - INDEXIQ ADVISORS LLC.	GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2021-11-13	2024-07-09	MELNUS3C	LIM	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - LIM	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2017-01-21	2024-07-09	MELNUS3C	MCH	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	T ROWE PRICE FA MCH	ONE BNYMELLON CENTER 500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
2019-07-06	2024-07-09	MELNUS3C	MER	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2019-07-06	2024-07-09	MELNUS3C	MET	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2019-07-06	2024-07-09	MELNUS3C	MUS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2021-09-18	2024-07-09	MELNUS3C	NPS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNYMELLON NPS	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2022-05-28	2024-07-09	MELNUS3C	OHA	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - OAKHILL ADVISORS	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2024-12-07	2024-12-07	MELNUS3C	OSH	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2019-07-06	2024-07-09	MELNUS3C	PAC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2023-03-04	2024-07-09	MELNUS3C	PCC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT POLEN CAPITAL MANAGEMENT	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2025-03-08	2025-03-08	MELNUS3C	PER	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2019-02-23	2024-07-09	MELNUS3C	RSL	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2025-03-08	2025-03-08	MELNUS3C	SER	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BRANCH FOR OHIO CLIENTS	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2005-06-04	2024-07-09	MELNUS3C	SMA	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	IMS SERVICES - SMAM	500 ROSS STREET PITTSBURGH,PA PITTSBURGH,PA 15262 UNITED STATES OF AMERICA	FIIN
2015-04-04	2024-07-09	MELNUS3C	SWB	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	STATE OF WISCONSIN	ONE BNYMELLON CENTER 500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
2008-08-02	2024-07-09	MELNUS3C	TBC	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2017-10-28	2024-07-09	MELNUS3C	TDP	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2015-08-01	2024-07-09	MELNUS3C	TRP	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	STATE OF WISCONSIN	ONE BNYMELLON CENTER 500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN

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2025-12-09	2025-12-09	MELNUS3C	UTM	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNY UTM SERVICES	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2025-11-01	2025-11-01	MELNUS3C	VCM	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	BNY ECS SERVICES	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2022-02-05	2024-07-09	MELNUS3C	VOY	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	MIDDLE OFFICE CLIENT SERVICE DELIVERY - VOYA ALTERNATIVES	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	MELNUS3C	VYA	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA		THREE MELLON BANK CENTER GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15238 UNITED STATES OF AMERICA	FIIN
2021-03-20	2024-07-09	MELNUS3C	XXX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA			FIIN
2000-03-25	2024-07-09	MELNUS3P	AAB	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	GLOBAL BUSINESS SOLUTIONS DEPARTMENT	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2001-05-05	2024-07-09	MELNUS3P	CLS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	CLS CONTROL BRANCH	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2000-12-02	2024-07-09	MELNUS3P	FEX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FOREIGN EXCHANGE DEPARTMENT	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-07-09	MELNUS3P	GLB	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	GLOBAL TRUST DEPARTMENT	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
1996-12-07	2024-07-09	MELNUS3P	GSS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	GLOBAL SECURITIES SERVICES	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2019-04-06	2024-07-09	MELNUS3P	LTR	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	LIONTRUST	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
2021-12-11	2024-07-09	MELNUS3P	NPS	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	NPS	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA	FIIN
1977-12-19	2024-07-09	MELNUS3P	XXX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT STREET PITTSBURGH,PA PITTSBURGH,PA 15258 UNITED STATES OF AMERICA			FIIN
2004-12-04	2024-07-09	MELNUS3W	GTE	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	GTE	PITTSBURGH,PA PITTSBURGH,PA UNITED STATES OF AMERICA	FIIN
2021-03-20	2024-07-09	MELNUS3W	XXX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA			FIIN
2020-02-29	2024-07-09	MELNUS3X	XXX	BNY MELLON, NATIONAL ASSOCIATION	500 GRANT ST PITTSBURGH USD PITTSBURGH,PA 15219 UNITED STATES OF AMERICA	500 GRANT ST PITTSBURGH PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA			FIIN
1999-01-30	2022-02-14	MELNUS6L	XXX	THE BANK OF NEW YORK MELLON, NATIONAL ASSOCIATION	ONE BUNKER HILL BUILDING 601 WEST FIFTH STREET LOS ANGELES 90071 UNITED STATES OF AMERICA	ONE BUNKER HILL BUILDING 601 WEST FIFTH STREET LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-05	MELPITR1	XXX	ARGILETUM MERCHANT S.P.A.	VIA NICOLO' TARTAGLIA 11 ROMA 00197 ITALY	VIA NICOLO' TARTAGLIA 11 ROMA 00197 ROMA ITALY			FIIN
1994-06-06	1994-06-06	MELSBE91	XXX	MELIS EN CO, VOF	KERKPLEIN 13 MELSELE 9120 BELGIUM	KERKPLEIN 13 MELSELE 9120 MELSELE BELGIUM			FIIN
2024-06-01	2025-01-03	MEMCSGS2	XXX	METACOMP PTE. LTD.	168 ROBINSON ROAD, CAPITAL TOWER FLOOR NO.19-15 SINGAPORE 068912 SINGAPORE	CAPITAL TOWER FLOOR 19 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
1995-12-02	2018-01-29	MEMDTRI1	XXX	MED MENKUL DEGERLER	MACKA CADDESI AZIZIYE PALAS KAT/1 ISTANBUL 80200 TURKIYE	MACKA CADDESI AZIZIYE PALAS TESVIKIYE FLOOR 1 ISTANBUL ISTANBUL TURKIYE			FIIN
1995-12-02	2021-03-31	MEMETRI1	XXX	MEKSA YATIRIM MENKUL DEGERLER ANONIM SIRKETI	ISTANBUL 80300 TURKIYE	BUEYUEKDERE C FARGO IS H 147/2 ZINCIRLIKUYU ISTANBUL ISTANBUL TURKIYE			FIIN
1995-12-02	2020-05-28	MEMGTRI1	XXX	ALNUS YATIRIM MENKUL DEGERLER A.S.	FENERYOLU ISTANBUL 81540 TURKIYE	SPRING GIZ PLAZA FLOOR 2 MEYDAN SOKAK 47 ESKI BUYUKDERE CADDESI ISTANBUL 80670 ISTANBUL TURKIYE			FIIN
2010-11-06	2023-03-22	MEMIUS33	XXX	MERCANTILE BANK	LEONARD ST NW 310 GRAND RAPIDS 49504 UNITED STATES OF AMERICA	NW 310 LEONARD ST GRAND RAPIDS,MI GRAND RAPIDS,MI 49504 UNITED STATES OF AMERICA			FIIN
2017-11-19	2022-02-14	MEMKGB2L	XXX	MONEX EUROPE MARKETS LIMITED	1 BARTHOLOMEW LANE FLOOR 3 LONDON EC2N 2AX UNITED KINGDOM	1 BARTHOLOMEW LANE FLOOR 3 LONDON LONDON EC2N 2AX UNITED KINGDOM			FIIN
2017-01-07	2017-01-07	MEMMSE21	XXX	MEDMERA BANK AB	ENGLUNDAVAGEN 4 SOLNA 017188 SWEDEN	ENGLUNDAVAGEN 4 SOLNA 017188 SOLNA SWEDEN			FIIN

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2025-08-30	2025-12-08	MEMOFRP2	CAD	MEMO BANK S.A.	50, AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE		50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
2025-08-30	2025-12-08	MEMOFRP2	GBP	MEMO BANK S.A.	50, AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE		50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
2021-10-02	2025-12-08	MEMOFRP2	TPS	MEMO BANK S.A.	50, AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE		50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
2025-02-15	2025-12-08	MEMOFRP2	USD	MEMO BANK S.A.	50, AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE		50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
2020-01-04	2025-12-08	MEMOFRP2	XXX	MEMO BANK S.A.	50, AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	50 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2021-06-05	2021-06-05	MEMTCAT2	XXX	MERCURY MERCANTILE TECHNOLOGIES INC	401 BAY ST SUITE 2410 TORONTO M5H 2Y4 CANADA	401 BAY ST SUITE 2410 TORONTO TORONTO M5H 2Y4 CANADA			FIIN
2015-01-03	2018-01-06	MENCJPJ1	XXX	METLIFE INSURANCE K.K.	OLINAS TOWER 4-1-3 TAIHEI SUMIDA-KU TOKYO 130-0021 JAPAN	OLINAS TOWER 4-1-3 TAIHEI SUMIDA-KU TOKYO TOKYO 130-0021 JAPAN			FIIN
2001-09-01	2001-09-01	MENFFRP1	XXX	MENAFINANCE	27 RUE DE LA VILLE L'EVEQUE PARIS 75008 FRANCE	128-130 BOULEVARD RASPAIL PARIS 75008 PARIS FRANCE			FIIN
2002-09-07	2018-01-13	MENNUS31	XXX	MEDFORD FINANCIAL INC.	SUITE 308B, 750 R. + SINGLE SOUTH MARLTON 08053 UNITED STATES OF AMERICA	750 R AND 73 SOUTH SUITE 308B MARLTON,NJ MARLTON,NJ 08053 UNITED STATES OF AMERICA			FIIN
2012-09-01	2025-05-03	MENOMXMT	CCM	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	CUSTODY AND CASH MANAGEMENT	MEXICO MEXICO MEXICO	FIIN
2012-09-01	2025-05-03	MENOMXMT	DER	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	DERIVATIVES	MONTERREY,N.L. MONTERREY,N.L. MEXICO	FIIN
2012-09-01	2025-05-03	MENOMXMT	FEX	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	FOREIGN EXCHANGE	MONTERREY,N.L. MONTERREY,N.L. MEXICO	FIIN
1970-01-01	2024-07-09	MENOMXMT	MEX	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO		REFORMA 295 COL. CUAUTEMOC FLOOR 1 MEXICO 06500 MEXICO MEXICO	FIIN
2012-09-01	2025-05-03	MENOMXMT	PYM	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	WIRE TRANSFER DEPT	MONTERREY,N.L. MONTERREY,N.L. MEXICO	FIIN
2022-08-20	2025-05-03	MENOMXMT	TSD	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	TRADE SERVICES DEPARTMENT	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	FIIN
2013-12-07	2025-05-03	MENOMXMT	WLS	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO	WHOLESALE BANKING	MONTERREY,N.L. MONTERREY,N.L. MEXICO	FIIN
1990-06-04	2024-07-09	MENOMXMT	XXX	BANCO MERCANTIL DEL NORTE,S.A.,INST DE BCA MULTIPLE,GRUPO FIN BANORTE	AV REVOLUCION, COL. PRIMAVERA 3000 MONTERREY 64830 MEXICO	AVENUE REVOLUCION 3000 COL. PRIMAVERA MEXICO 64830 MEXICO MEXICO			FIIN
2019-01-06	2019-01-06	MENPMY21	XXX	MERCER INVESTMENTS V PRIVATE LTD.	BRUMBY CENTRE 42 JALAN MUHIBBAH LABUAN F.T. 87000 MALAYSIA	BRUMBY CENTRE 42 JALAN MUHIBBAH LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2011-01-01	2020-04-29	MENRFRP1	XXX	LA MEDICALE DE FRANCE	50-56 RUE DE LA PROCESSION PARIS 75015 FRANCE	50-56 RUE DE LA PROCESSION PARIS 75015 PARIS FRANCE			FIIN
2019-08-10	2024-05-16	MENTUS44	XXX	MERCHANTS BANK, NATIONAL ASSOCIATION	102 EAST THIRD STREET WINONA,MN 55987-3416 UNITED STATES OF AMERICA	102 EAST THIRD STREET WINONA,MN WINONA,MN 55987 UNITED STATES OF AMERICA			FIIN
2012-07-07	2018-04-14	MENVLBB1	XXX	MEDSECURITIES INVESTMENT SAL	BANKMED CENTER 482 CLEMENCEAU STREET BEIRUT 11-0348 LEBANON	BANKMED CENTER 482 CLEMENCEAU STREET BEIRUT BEIRUT POB 11-034 LEBANON			FIIN
2002-06-01	2002-06-01	MEOAUS31	XXX	METROPOLITAN OPERA ASSOCIATION, INC	LINCOLN CENTER FLOOR 31 NEW YORK 10023 UNITED STATES OF AMERICA	LINCOLN CENTER NEW YORK,NY NEW YORK,NY 10023 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	MEOCITM1	XXX	METCO S.P.A.	VIA PORLEZZA 16 MILANO 20123 ITALY	VIA PORLEZZA 16 MILANO 20123 MILANO ITALY			NFIN
2019-05-25	2025-03-20	MEODESVA	XXX	MERCADONA SA	CALLE ALFONSO ROIG ALFONSO S/ N ALBALAT DELS SORELLS 46135 SPAIN	CALLE ALFONSO ROIG ALFONSO S/ N ALBALAT DELS SORELLS VALENCIA 46135 VALENCIA SPAIN			NFIN
2024-10-26	2025-01-11	MEOHGB22	XXX	MERLIN ENTERTAINMENTS GROUP HOLDINGS LIMITED	255 ARBOR BUILDING, BLACKFRIARS ROAD LONDON SE1 9AX UNITED KINGDOM	LINK HOUSE FLOOR 2 25 WEST STREET POOLE POOLE BH15 1LD UNITED KINGDOM			NFIN
2008-03-01	2022-01-07	MEOILUL1	XXX	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) SA	4 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	4 BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG LUXEMBOURG			FIIN
2001-09-01	2020-06-03	MEOLPTP1	XXX	BANCO COMERCIAL PORTUGUES S.A.	RUA ALEXANDRE HERCULANO 50 3 LISBON 0000 PORTUGAL	RUA ALEXANDRE HERCULANO 50 3 LISBON LISBON PORTUGAL			FIIN
2014-12-06	2020-05-06	MEOMIT21	XXX	BANCA MEDIOLANUM SPA	PALAZZO MEUCCI VIA F. SFORZA BASIGLIO 20080 ITALY	PALAZZO MEUCCI VIA F. SFORZA BASIGLIO 20080 BASIGLIO ITALY			FIIN
2005-03-05	2018-01-06	MEOORUM1	XXX	MEZHTORGBANK (OAO)	GAGARINSKIY PEREULOK 7/2 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKIY PEREULOK 7/2 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION			FIIN

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2020-10-31	2021-03-18	MEOPPHM2	XXX	METRO SOUTH COOPERATIVE BANK	IDC CENTRE BUILDING FLOOR 3 KALAYAAN AVENUE CORNER ZAPOTE ST BRGY. STA. CRUZ MAKATI 1205 PHILIPPINES	IDC CENTRE BUILDING FLOOR 3 KALAYAAN AVENUE CORNER ZAPOTE ST BRGY. STA. CRUZ MAKATI 1205 MAKATI PHILIPPINES			FIIN
2018-02-24	2022-02-14	MEORUS66	XXX	US METRO BANK	9844 GARDEN GROVE BLVD. GARDEN GROVE,CA 92844 UNITED STATES OF AMERICA	9844 GARDEN GROVE BLVD. GARDEN GROVE,CA GARDEN GROVE,CA 92844 UNITED STATES OF AMERICA			FIIN
2021-06-05	2021-06-05	MEOTUS42	XXX	METABANK, NATIONAL ASSOCIATION	5501 S BROADBAND LANE SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA	5501 S BROADBAND LANE SIOUX FALLS,SD SIOUX FALLS,SD 57108 UNITED STATES OF AMERICA			FIIN
2018-10-06	2018-10-06	MEPEITM1	MEP	MEP S.P.A.	VIA BRERA 3 MILANO 20121 ITALY	VIA BRERA 3 MILANO 20121 MILANO ITALY		VIA BRERA 3 MILANO 20121 MILANO ITALY	FIIN
2014-12-06	2018-09-01	MEPEITM1	XXX	MEP S.P.A.	VIA BRERA 3 MILANO 20121 ITALY	VIA BRERA 3 MILANO 20121 MILANO ITALY			FIIN
2012-10-06	2020-06-10	MEPLESB1	XXX	MEDCORRENT, FI	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2025-03-01	2025-03-01	MEPNCA82	XXX	METAX PAYMENTS LTD	SUITE 207, 5577 153A STREET SURREY V3S 5K7 CANADA	SUITE 207, 5577 153A STREET SURREY SURREY V3S 5K7 CANADA			FIIN
2019-06-15	2024-07-01	MEPOESMM	XXX	MERLIN PROPERTIES SOCIMI, S.A.	PASEO DE LA CASTELLANA 257 FLOOR 3 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 257 FLOOR 3 MADRID 28046 MADRID SPAIN			NFIN
2011-12-03	2020-05-21	MEPPGB21	XXX	METROPOLIS CAPITAL LTD	140 WALES FARM ROAD LONDON W3 6UG UNITED KINGDOM	140 WALES FARM ROAD LONDON LONDON W3 6UG UNITED KINGDOM			FIIN
2009-09-05	2018-03-31	MEPSMYK1	XXX	MALAYSIAN ELECTRONIC PAYMENT SYSTEM SDN BHD	TOWER 5 8 JALAN KERINCHI AVENUE 3, BANGSAR SOUTH KUALA LUMPUR 59200 MALAYSIA	MEPS HORIZON TOWER 5 8 JALAN KERINCHI, AVENUE 3,BANGSAR SOUTH KUALA LUMPUR KUALA LUMPUR 59200 MALAYSIA			FIIN
2013-03-02	2013-03-02	MEPTBE21	XXX	MERIT CAPITAL	RODERVELDLAAN 5 BERCHEM 2600 BELGIUM	RODERVELDLAAN 5 BERCHEM 2600 BERCHEM BELGIUM			FIIN
2019-06-01	2021-03-18	MEPVIT22	XXX	MERANO SPECK SERVICE	VIA LEONARDO DA VINCI 12 BOLZANO 39100 ITALY	VIA LEONARDO DA VINCI 12 BOLZANO 39100 BOLZANO ITALY			FIIN
2021-12-04	2021-12-04	MEPYUS32	XXX	MELIO PAYMENTS INC	18TH WEST STREET FLOOR 8TH NEW YORK,NY 10011 UNITED STATES OF AMERICA	18TH WEST STREET FLOOR 8TH NEW YORK,NY NEW YORK,NY 10011 UNITED STATES OF AMERICA			NFIN
2012-11-10	2024-04-27	MEQBAU3M	XXX	BANK OF QUEENSLAND LIMITED	BOQ CENTER FLOOR 3 100 SKYRING TERRACE NEWSTEAD QLD 4006 898 AUSTRALIA	100 SKYRING TERRACE FLOOR 28 NEWSTEAD NEWSTEAD 4006 AUSTRALIA			FIIN
1970-01-01	2018-04-05	MERBBOLX	CBB	BANCO MERCANTIL SANTA CRUZ S.A.	CALLE AYACUCHO ESQUINA MERCADO 295 ZONA CENTRAL LA PAZ BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO ESQUINA MERCADO 295 ZONA CENTRAL LA PAZ LA PAZ POB 423 BOLIVIA, PLURINATIONAL STATE OF		NATANIEL AGUIRRE ESQUINA CALAMA COCHABAMBA COCHABAMBA POB 179 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1970-01-01	2018-04-05	MERBBOLX	SCZ	BANCO MERCANTIL SANTA CRUZ S.A.	CALLE AYACUCHO ESQUINA MERCADO 295 ZONA CENTRAL LA PAZ BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO ESQUINA MERCADO 295 ZONA CENTRAL LA PAZ LA PAZ POB 423 BOLIVIA, PLURINATIONAL STATE OF		RENE MORENO EQUINA S. DE FIGUEROA SANTA CRUZ DE LA SIERRA SANTA CRUZ DE LA SIERRA POB 1304 BOLIVIA, PLURINATIONAL STATE OF	FIIN
1997-03-01	2022-02-14	MERBBOLX	XXX	BANCO MERCANTIL SANTA CRUZ S.A.	CALLE AYACUCHO ESQUINA MERCADO 295 ZONA CENTRAL LA PAZ BOLIVIA, PLURINATIONAL STATE OF	CALLE AYACUCHO ESQUINA MERCADO 295 ZONA CENTRAL LA PAZ LA PAZ POB 423 BOLIVIA, PLURINATIONAL STATE OF			FIIN
2010-07-17	2024-07-01	MERCCHGG	XXX	MERCURIA ENERGY TRADING SA	RUE DU RHONE 50 GENEVA 1204 SWITZERLAND	RUE DU RHONE 50 GENEVA 1204 GENEVA SWITZERLAND			NFIN
1995-09-02	2020-06-03	MEREIDJ1	XXX	PT MANDIRI SEKURITAS	SUMMITMAS TOWER FLOOR 21 61 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 12190 INDONESIA	SUMMITMAS TOWER FLOOR 21 61 JALAN JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2013-06-01	2018-09-01	MERGDEMH	ETC	MEAG MUNICH ERGO ASSETMANAGEMENT GMBH	AM MUENCHNER TOR 1 MUNICH 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	ELECTRONIC TRADE CONFIRMATION	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	FIIN
2020-04-11	2020-04-11	MERGDEMH	EXT	MEAG MUNICH ERGO ASSETMANAGEMENT GMBH	AM MUENCHNER TOR 1 MUNICH 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	EXTERNAL COUNTERPARTY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY	FIIN
2011-10-22	2022-06-12	MERGDEMH	XXX	MEAG MUNICH ERGO ASSETMANAGEMENT GMBH	AM MUENCHNER TOR 1 MUNICH 80805 GERMANY	AM MUENCHNER TOR 1 MUENCHEN 80805 MUENCHEN GERMANY			FIIN
2018-02-24	2018-02-24	MERHUS31	XXX	MERCHANTS BANK	275 KENNEDY DR BURLINGTON,VT 05403 UNITED STATES OF AMERICA	275 KENNEDY DR BURLINGTON,VT BURLINGTON,VT 05403 UNITED STATES OF AMERICA			FIIN
2009-08-01	2009-08-01	MERMBBB1	XXX	MERCOM BANK LIMITED	HIGH STREET CARTLETON COURT BRIDGETOWN BARBADOS	CARTLETON COURT HIGH STREET BRIDGETOWN BRIDGETOWN BARBADOS			FIIN
2001-12-01	2020-03-20	MERPGB21	XXX	MMC SECURITIES (EUROPE) LIMITED	33 ALDGATE HIGH STREET LONDON EC3N 1AQ UNITED KINGDOM	ALDGATE HOUSE 1 TOWER PLACE WEST LONDON LONDON EC3R 5BU UNITED KINGDOM			FIIN
1994-03-07	2020-06-04	MERRESM1	XXX	BANKINTER SA	AVDA. DE BRASIL 7 FLOOR 6 MADRID 28020 SPAIN	AVENIDA BRASIL 7 FLOOR 6 MADRID 28020 MADRID SPAIN			FIIN
1995-09-02	1995-09-02	MERTPHM1	XXX	MERIDIAN SECURITIES INC	TEKTITE TOWER I ROOM E-2702B EXCHANGE ROAD ORTIGAS CENTRE PASIG. MANILA PHILIPPINES	TEKTITE TOWER I ROOM E-2702B EXCHANGE ROAD ORTIGAS CENTRE PASIG., METRO MANILA MANILA MANILA PHILIPPINES			FIIN

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1995-09-02	1995-09-02	MERUPHM1	XXX	MERCANTILE SECURITIES CORP	PRODUCERS BANK CENTRE FLOOR 20 PASEO DE ROXAS MAKATI METRO MANILA MANILA PHILIPPINES	PRODUCERS BANK CENTRE FLOOR 20 PASEO DE ROXAS MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2018-06-23	2018-06-23	MERVMZM1	XXX	NOSSO BANCO, SA	AVENIDA 24 DE JULHO 3549 MAPUTO 4573 MOZAMBIQUE	INSS BUILDING FLOOR 4 AV. 24 DE JULHO 3549 MAPUTO MAPUTO POB 4573 MOZAMBIQUE			FIIN
2007-12-01	2007-12-01	MERXCZ21	XXX	MERX A.S.	SRAZNA 444 MORVSKE BUDEJOVICE 67602 CZECHIA	SRAZNA 444 MORAVSKE BUDEJOVICE 67602 MORAVSKE BUDEJOVICE CZECHIA			FIIN
1995-09-02	2018-03-31	MERYMY21	XXX	MERCURY SECURITIES SDN BHD	WISMA UMNO FLOOR 2 LORONG BAGAN LUAR DUA BUTTERWORTH, SEBERANG PERAI 12000 MALAYSIA	WISMA UMNO FLOOR 0,1,2 WISMA UMNO LORONG BAGAN LUAR DUA BUTTERWORTH, PENANG BUTTERWORTH, PENANG 12000 MALAYSIA			FIIN
1989-03-06	2024-02-16	MERZDE55	XXX	SPARKASSE MERZIG - WADERN	SCHANKSTRASSE 7-13 MERZIG 66663 10 00 45 GERMANY	SCHANKSTRASSE 7-13 MERZIG 66663 MERZIG POB 100 45 GERMANY			FIIN
2012-07-07	2017-12-16	MESBIE21	CTM	MERRION STOCKBROKERS LIMITED	THE SWEEPSTAKES BLOC C BALLSBRIDGE DUBLIN 4 IRELAND	THE SWEEPSTAKES BLOCK C SWEEPSTAKES CENTRE BALLSBRIDGE DUBLIN DUBLIN 4 IRELAND	CENTRAL TRANSACTION MATCHING	DUBLIN DUBLIN IRELAND	FIIN
2012-07-07	2017-12-16	MESBIE21	PCS	MERRION STOCKBROKERS LIMITED	THE SWEEPSTAKES BLOC C BALLSBRIDGE DUBLIN 4 IRELAND	THE SWEEPSTAKES BLOCK C SWEEPSTAKES CENTRE BALLSBRIDGE DUBLIN DUBLIN 4 IRELAND	PERSHING FIXED INCOME CLEARING	DUBLIN DUBLIN IRELAND	FIIN
2000-03-04	2017-12-16	MESBIE21	XXX	MERRION STOCKBROKERS LIMITED	THE SWEEPSTAKES BLOC C BALLSBRIDGE DUBLIN 4 IRELAND	THE SWEEPSTAKES BLOCK C SWEEPSTAKES CENTRE BALLSBRIDGE DUBLIN DUBLIN 4 IRELAND			FIIN
2019-04-06	2019-04-06	MESDTWT1	XXX	MEGA SECURITIES CO.,LTD	3F.NO.95 SEC 2, ZHONGXIAO E. RD. TAIPEI 10058 TAIWAN	3F.NO.95 SEC 2, ZHONGXIAO E. RD. TAIPEI 10058 TAIPEI TAIWAN			FIIN
2007-09-01	2018-03-24	MESFCY21	XXX	MEGA EQUITY SECURITIES AND FINANCIAL SERVICES PUBLIC LTD	42-44 GRIVA DIGENIS STR NICOSIA CYPRUS	IBM TOWER FLOOR 3 42-44 GRIVA DIGENI AVENUE NICOSIA (LEFKOSIA) 1685 NICOSIA (LEFKOSIA) POB 23685 CYPRUS			FIIN
2014-09-06	2014-09-06	MESLITM1	XXX	MEG SRL	CORSO INDIPENDENZA 5 MILANO 20129 ITALY	CORSO INDIPENDENZA 5 MILANO 20129 MILANO ITALY			FIIN
2010-05-01	2020-03-26	MESMGB31	XXX	METHODOLOGY ASSET MANAGEMENT (UK) LLP	7 CLIFFORD STREET LONDON 0000 UNITED KINGDOM	7 CLIFFORD STREET LONDON LONDON UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	MESQITR1	XXX	MEDIFIN SIM S.P.A. IN LIQUIDAZIONE	VIA PO 2/A ROMA 00198 ITALY	VIA PO 2/A ROMA 00198 ROMA ITALY			FIIN
1995-09-02	1995-09-02	MESRUS41	XXX	MESIROW FINANCIAL, INC.	NORTH CLARK STREET 350 CHICAGO,IL 60610 UNITED STATES OF AMERICA	350 NORTH CLARK STREET CHICAGO,IL CHICAGO,IL 60610 UNITED STATES OF AMERICA			FIIN
2018-07-28	2022-02-14	MESRUS4A	XXX	MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC.	353 NORTH CLARK STREET CHICAGO,IL 60654 UNITED STATES OF AMERICA	353 NORTH CLARK STREET CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2012-10-06	2017-12-23	MESVESB1	XXX	MEDIGESTION 02 SICAV SA	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA 08034 BARCELONA SPAIN			FIIN
2013-08-24	2025-11-15	METACH22	XXX	METALOR TECHNOLOGIES SA	RUE DES PERVEUILS 8 MARIN-EPAGNIER 2074 SWITZERLAND	RUE DES PERVEUILS 8 MARIN-EPAGNIER 2074 MARIN- EPAGNIER SWITZERLAND			NFIN
1992-11-05	2024-04-11	METCCAT1	022	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA		50 O'CONNOR STREET OTTAWA OTTAWA K1P 6L2 CANADA	NFIN
1992-11-05	2024-04-11	METCCAT1	02H	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA		6169 QUINPOOL ROAD HALIFAX HALIFAX B3L 4P8 CANADA	NFIN
1992-11-05	2024-04-11	METCCAT1	06E	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA		METROPOLITAN PLACE MAIN FLOOR 10303 JASPER AVENUE EDMONTON EDMONTON T5J 3N6 CANADA	NFIN
1992-11-05	2024-04-11	METCCAT1	08V	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA		625 HOWE STREET VANCOUVER VANCOUVER V6C 2T6 CANADA	NFIN
1992-11-05	2024-04-11	METCCAT1	0MM	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA		LES COURS MONT- ROYAL SUITE 500 1555 PEEL STREET MONTREAL MONTREAL H3A 1T5 CANADA	NFIN
2007-11-03	2024-04-11	METCCAT1	GWM	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA		TORONTO TORONTO CANADA	NFIN
1992-11-05	2024-04-11	METCCAT1	XXX	HSBC TRUST COMPANY (CANADA)	CANADA	70 YORK STREET FLOOR 6 TORONTO TORONTO M4W 3K9 CANADA			NFIN
1997-12-06	2020-03-26	METDGB21	XXX	CCBI METDIST GLOBAL COMMODITIES (UK) LIM	80 CANNON STREET LONDON EC4N 6EJ UNITED KINGDOM	80 CANNON STREET LONDON LONDON EC4N 6EJ UNITED KINGDOM			FIIN

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2002-06-01	2018-01-13	METEITM1	XXX	BANCA MEDIOSIM BANCA DELLA RETE S.P .A	CORSO VITTORIO EMANUELE II 28 MILANO 20122 ITALY	CORSO VITTORIO EMANUELE II 28 MILANO 20122 MILANO ITALY			FIIN
2025-03-22	2025-07-19	METFSAJE	XXX	MIDDLE EAST AND NORTH AFRICA BEVERAGES MANUFACTURING CO.	AHMED AL- ATTAS STREET 2545 AL-ZAHRA DISTRICT 7216 JEDDAH 23425 SAUDI ARABIA	AHMED AL- ATTAS STREET 2545 AL-ZAHRA DISTRICT 7216 JEDDAH JEDDAH 23425 SAUDI ARABIA			NFIN
2006-06-03	2024-02-16	METGFRP1	XXX	METROPOLE GESTION	9 RUE DES FILLES SAINT THOMAS PARIS 75002 FRANCE	9 RUE DES FILLES SAINT- THOMAS PARIS 75001 PARIS FRANCE			FIIN
2010-01-16	2024-02-16	METGFRP2	XXX	METROPOLE GESTION	9 RUE DES FILLES SAINT THOMAS PARIS 75002 FRANCE	9 RUE DES FILLES SAINT THOMAS PARIS 75002 PARIS FRANCE			FIIN
2023-08-05	2023-08-05	METHHKH2	XXX	MEGA TEAM TECHNOLOGY LIMITED	CHEUNG SHA WAN PLAZA TOWER 2 SUIT 7, RO FLOOR 12/ F CHEUNG SHA WAN ROOD KOWLOON 0000 HONG KONG	CHEUNG SHA WAN PLAZA TOWER 2 SUITE 7 FLOOR 12 833 RM 1208 CHEUNG SHA WAN RD KOWLOON 0 KOWLOON HONG KONG			FIIN
2006-08-19	2022-12-30	METILYLT	XXX	MEDITERRANEAN BANK	MEDITERRANEAN BANK HQ SEDI HUSSAIN,SHUHADA ALMALLAHA BENGHAZI 00218 LIBYA	MEDITERRANEAN BANK HQ SEDI HUSSAIN SHUHADA ALMALLAHA BENGHAZI 00218 BENGHAZI LIBYA			FIIN
1995-12-02	2018-04-14	METKPAP1	XXX	METROBRANK	CALLE 52 ELVIRA MENDEZ PANAMA 5 B PANAMA	CALLE 57 ELVIRA MENDEZ PANAMA 5 PANAMA POB B PANAMA			FIIN
2000-09-02	2026-01-31	METLZAJJ	XXX	NOAH CAPITAL MARKETS (PTY) LTD	31 IMPALA RD., BLDG. 4 G FL. SANDTON 2196 SOUTH AFRICA	BUILDING 4 FLOOR GROUND 31 IMPALA ROAD SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2001-03-03	2018-03-24	METMNGL1	XXX	METROPOLITAN BANK LTD	24 IDOWU TAYLOR STREET LAGOS NIGERIA	24 IDOWU TAYLOR STREET LAGOS LAGOS POB 73266 NIGERIA			FIIN
2007-07-07	2022-02-14	METOPAPA	XXX	METROBANK S.A.	TORRE METROBANK CALLE ISAAC HANONO MISSRI PUNTA PACIFICA PANAMA 0816-02041 PANAMA	TORRE METROBANK CALLE ISSAC HANONO MISSRI PUNTA PACIFICA PANAMA 0816-02041 PANAMA PANAMA			FIIN
2010-11-06	2017-12-16	METTIE21	XXX	MERRION STOCKBROKERS	ALEXADRA HOUSE SWEEPSTAKES BALLSBRIDGE DUBLIN IRELAND	ALEXADRA HOUSE SWEEPSTAKES BALLSBRIDGE DUBLIN DUBLIN IRELAND			FIIN
2008-12-06	2020-05-18	METUIE21	XXX	DROGHEDA CREDIT UNION LIMITED	TULLYALLEN DROGHEDA IRELAND	TULLYALLEN DROGHEDA DROGHEDA IRELAND			FIIN
2004-03-27	2024-08-22	METWAU4B	FCS	NORFINA LIMITED	833 COLLINS STREET FLOOR 9 DOCKLANDS 3008 AUSTRALIA	HERITAGE LANES FLOOR 23 80 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA	RETAIL FOREIGN CURRENCY SERVICES	HERITAGE LANES FLOOR 23 80 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
2004-07-10	2024-08-22	METWAU4B	TSY	NORFINA LIMITED	833 COLLINS STREET FLOOR 9 DOCKLANDS 3008 AUSTRALIA	HERITAGE LANES FLOOR 23 80 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA	TREASURY OPERATIONS	HERITAGE LANES FLOOR 23 80 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
1997-06-07	2026-02-28	METWAU4B	XXX	NORFINA LIMITED	833 COLLINS STREET FLOOR 9 DOCKLANDS 3008 AUSTRALIA	HERITAGE LANES FLOOR 23 80 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2023-03-04	2023-03-04	METYAU22	XXX	METAGATE PTY LTD	65 YORK STREET FLOOR 8 SYDNEY 2000 AUSTRALIA	65 YORK STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-12-16	2021-07-09	METZDEFF	PCM	B.METZLER SEEL. SOHN UND CO AG	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 GERMANY	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN POB 200138 GERMANY		UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN POB 200138 GERMANY	FIIN
1982-11-29	2021-07-09	METZDEFF	XXX	B.METZLER SEEL. SOHN UND CO AG	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 GERMANY	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN POB 200138 GERMANY			FIIN
2011-01-01	2011-01-01	MEUCFRP1	XXX	METAL SECURITIES	33 AVENUE DU MAINE PARIS 75015 FRANCE	33 AVENUE DU MAINE PARIS 75015 PARIS FRANCE			FIIN
2007-08-04	2020-04-21	MEUEGRA1	XXX	MERIT SECURITIES A.E.P.E.Y.	SINA STR. 2-4 ATHENS 10672 GREECE	VAS. KONSTANTINOU 38 ATHENS 10672 ATHENS GREECE			FIIN
2024-04-27	2024-06-24	MEUOESMM	XXX	MONEX EUROPA SL	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN			FIIN
2017-04-01	2017-04-01	MEUSIT21	XXX	MERCUZIO SECURITISATION S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			NFIN
2014-01-04	2018-04-14	MEVIHUH1	XXX	MECSEKVIDEKE TAKAREKSZOVETKEZET	RAKOCZI UTCA 40 MECSEKNADASD 7695 HUNGARY	RAKOCZI U . 40 MECSEKNADASD MECSEKNADASD 7695 HUNGARY			FIIN
2011-01-01	2011-01-01	MEVRAT21	XXX	MERKUR VERSICHERUNG	JOANNEUMRING 22 GRAZ 0000 AUSTRIA	JOANNEUMRING 22 GRAZ GRAZ AUSTRIA			FIIN
2017-06-03	2017-06-03	MEVSITM1	XXX	METIS SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2010-05-01	2020-06-29	MEVTITJ1	XXX	MEDIOLANUM VITA SPA	VIA A. GHISLIERI 6 JESI 00000 ITALY	VIA A. GHISLIERI 6 JESI JESI ITALY			FIIN
2012-04-07	2012-04-07	MEWATHB1	XXX	METROPOLITAN WATERWORKS AUTHORITY	PRACHACHUEN ROAD BANGKOK 00000 THAILAND	PRACHACHUEN ROAD BANGKOK BANGKOK THAILAND			FIIN
2013-12-07	2020-05-04	MEXCMXM1	XXX	VOLKSWAGEN DE MEXICO S.A. DE C.V.	AUTOPISTA 116 PUEBLA 00000 MEXICO	KM. 116 AUTOPISTA PUEBLA PUEBLA MEXICO			FIIN
2019-12-07	2025-12-15	MEXOCAT2	XXX	MERCANTILE EXCHANGE CORPORATION	SUITE 205, FLOOR 2 YORKVILLE AVENUE 1 TORONTO M4W 1G6 CANADA	SUITE 205, FLOOR 2 YORKVILLE AVENUE 1 TORONTO TORONTO M4W 1G6 CANADA			FIIN
2017-08-05	2017-08-05	MEYNNL21	XXX	MERRILL LYNCH B.V.	REMBRANDT TOWER FLOOR 27 AMSTELPLEIN 1 AMSTERDAM 1096 HA NETHERLANDS	REMBRANDT TOWER FLOOR 27 AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-01-05	2023-10-11	MEYYTRIS	IST	BANK OF AMERICA YATIRIM BANK AS	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 TURKIYE	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 ISTANBUL TURKIYE	TREASURY	ISTANBUL ISTANBUL TURKIYE	FIIN
2008-01-05	2023-10-11	MEYYTRIS	MLB	BANK OF AMERICA YATIRIM BANK AS	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 TURKIYE	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 ISTANBUL TURKIYE	MLYB	ISTANBUL ISTANBUL TURKIYE	FIIN
2017-01-21	2024-04-10	MEYYTRIS	MMD	BANK OF AMERICA YATIRIM BANK AS	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 TURKIYE	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 ISTANBUL TURKIYE		BUYUKDERE CAD FLOOR 11 LEVENT KANYON OFIS BLOGU K ISTANBUL ISTANBUL TURKIYE	FIIN
2022-01-01	2023-10-11	MEYYTRIS	WIN	BANK OF AMERICA YATIRIM BANK AS	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 TURKIYE	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 ISTANBUL TURKIYE		KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 ISTANBUL TURKIYE	FIIN
2007-09-01	2023-10-11	MEYYTRIS	XXX	BANK OF AMERICA YATIRIM BANK AS	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 TURKIYE	KANYON OFISI BLOK U 11 BUYUKDERE CAD. NO:185 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
1994-06-06	1994-06-06	MEZAZML1	XXX	MERIDIEN BIAO ZAMBIA LTD.	MERIDIEN HOUSE CHA CHA CHA ROAD LUSAKA ZAMBIA	MERIDIEN HOUSE CHA CHA CHA ROAD LUSAKA LUSAKA ZAMBIA			FIIN
2017-03-04	2017-12-16	MEZLGB21	XXX	MET ZURICH LLP	10-12 MULBERRY GREEN OLD HARLOW CLELMSFORD CM17 0ET UNITED KINGDOM	10-12 MULBERRY GREEN OLD HARLOW CHELMSFORD CHELMSFORD CM17 0ET UNITED KINGDOM			FIIN
2019-11-23	2019-11-23	MEZNPKKA	CAD	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	MBL HO CAD	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	DHA	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	DHA PHASE II EXTENSION BRANCH, TRADE FINANCE DEPARTMENT	GARIBSONS BUILDING 69,71,12 COMMERCIAL STREET DHA PHASE II EXTENSION, DHA KARACHI 75500 KARACHI PAKISTAN	FIIN
2019-11-23	2019-11-23	MEZNPKKA	EXP	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	MBL HO EXPORTS	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	FIIN
2014-11-01	2018-03-31	MEZNPKKA	FSD	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	CIVIL LINES	P-17/ K BILAL ROAD CIVIL LINES FAISALABAD 38000 FAISALABAD PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	GRD	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	HEAD OFFICE, GLOBAL REMITTANCE DEPARTMENT	MEEZAN HOUSE FLOOR 3 C-25 ESTATE AVENUE SITE KARACHI 75730 KARACHI PAKISTAN	FIIN
2019-11-23	2019-11-23	MEZNPKKA	GRO	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	MBL GRD OUTWARD REMITTANCE	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	GRW	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	GUJRANWALA BRANCH, TRADE FINANCE DEPARTMENT	KASHMIR PLAZA G.T. ROAD NEAR GHALLA MANDI, GUJRANWALA 52250 GUJRANWALA PAKISTAN	FIIN
2019-11-23	2019-11-23	MEZNPKKA	HRU	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	MBL HO HOME REMITTANCE	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	FIIN
2019-11-23	2019-11-23	MEZNPKKA	IS2	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	MBL TFD ISD I9 MARKAZ	MEEZAN BANK, TRADE FINANCE PLOT NO. 2-A, MARKAZ I-9, INDUSTRIAL AREA ISLAMABAD 44000 ISLAMABAD PAKISTAN	FIIN
2014-11-01	2018-03-31	MEZNPKKA	ISD	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	JINNAH AVENUE	TAHIR PLAZA 37- B JINNAH AVENUE BLUE AREA ISLAMABAD 44000 ISLAMABAD PAKISTAN	FIIN
2014-11-01	2018-03-31	MEZNPKKA	K01	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	NEW CHALLIE	FAKHRI TRADE CENTRE SR 6/10 FRERE ROAD SHARAH- E- LIAQAT KARACHI 74400 KARACHI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	K02	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	KORANGI BRANCH, TRADE FINANCE DEPARTMENT	LS-3, KORANGI INDUSTRIAL AREA SECTOR 15, KORANGI ST-3/1 KARACHI 74900 KARACHI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	K03	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	SITE AREA BRANCH, TRADE FINANCE DEPARTMENT	B/9- C ESTATE AVENUE SITE AREA KARACHI 75700 KARACHI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	K04	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	BIN QASIM BRANCH, TRADE FINANCE DEPARTMENT	435 SURVEYNO. DEH LANDHI, TALUKA BIN QASIM TOWN KARACHI 75160 KARACHI PAKISTAN	FIIN
2016-12-10	2018-03-31	MEZNPKKA	LH2	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	CIRCULAR ROAD BRANCH, LAHORE, TRADE FINANCE DEPARTMENT	141 CIRCULAR ROAD SHAH ALAM GATE LAHORE 54600 LAHORE PAKISTAN	FIIN
2014-11-01	2018-03-31	MEZNPKKA	LHR	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	GULBERG	60 MAIN BOULEVARD GULBERG LAHORE 54660 LAHORE PAKISTAN	FIIN
2014-11-01	2018-03-31	MEZNPKKA	MTN	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	NAWAH SHAHER	92,93,94 LMQ ROAD CHOWK NAWAH SHAHER MULTAN 60000 MULTAN PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	PEW	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	PESHAWAR BRANCH, TRADE FINANCE DEPARTMENT	6 SADDAR ROAD PESHAWAR CANTT PESHAWAR 25000 PESHAWAR PAKISTAN	FIIN

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2020-12-26	2020-12-26	MEZNPKKA	RDA	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	ROSHAN DIGITAL ACCOUNT	ROSHAN DIGITAL CENTRE C-25, ESTATE AVENUE FLOOR 0 S.I.T.E. KARACHI KARACHI 75730 KARACHI PAKISTAN	FIIN
2019-11-23	2019-11-23	MEZNPKKA	RWP	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	MBL TFD RWP BANK ROAD SADDAR	MEEZAN BANK, TRADE FINANCE 47/62 BANK ROAD SADDAR RAWALPINDI 46000 RAWALPINDI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	SKT	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	SIALKOT BRANCH, TRADE FINANCE DEPARTMENT	338 KASHMIR ROAD SIALKOT 51310 SIALKOT PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	TFD	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	HEAD OFFICE, TRADE FINANCE DEPARTMENT	MEEZAN HOUSE FLOOR 3 C-25 ESTATE AVENUE SITE KARACHI 75730 KARACHI PAKISTAN	FIIN
2016-08-20	2018-03-31	MEZNPKKA	TRY	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN	HEAD OFFICE, TREASURY BACK OFFICE	MEEZAN HOUSE FLOOR 3 C-25 ESTATE AVENUE SITE KARACHI 75730 KARACHI PAKISTAN	FIIN
2003-03-01	2022-02-14	MEZNPKKA	XXX	MEEZAN BANK LIMITED	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI,SINDH PAKISTAN	MEEZAN HOUSE C-25 ESTATE AVENUE SITE KARACHI SOUTH SINDH KARACHI KARACHI PAKISTAN			FIIN
2006-06-03	2020-06-15	MEZRRUM1	XXX	COMMERCIAL BANK MEZHREGIONBANK (LIMITED LIABILITY COMPANY)	STROENIE 1 KIEVSKAYA UL. 24 MOSCOW 121165 RUSSIAN FEDERATION	LUBLINSKAYA STR. 151 MOSCOW 109341 MOSCOW RUSSIAN FEDERATION			FIIN
2023-12-06	2025-12-12	MFAMMOMS	XXX	AUTORIDADE MONETARIA DE MACAU	24-26 CALCADA DO GAIO MACAU 999078 3017 MACAO	24-26 CALCADA DO GAIO MACAU MACAU POB 3017 MACAO			FIIN
2023-07-10	2025-12-12	MFAMMOMU	XXX	AUTORIDADE MONETARIA DE MACAU	24-26 CALCADA DO GAIO MACAU 999078 3017 MACAO	24-26 CALCADA DO GAIO, MACAU MACAU MACAO			FIIN
2024-05-04	2025-12-20	MFAMMOMX	AMF	AUTORIDADE MONETARIA DE MACAU	24-26 CALCADA DO GAIO MACAU 999078 3017 MACAO	24-26 CALCADA DO GAIO MACAU 999078 MACAU POB 3017 MACAO		24-26 CALCADA DO GAIO MACAU MACAU POB 3017 MACAO	FIIN
2026-03-14	2026-03-14	MFAMMOMX	MMM	AUTORIDADE MONETARIA DE MACAU	24-26 CALCADA DO GAIO MACAU 999078 3017 MACAO	24-26 CALCADA DO GAIO MACAU 999078 MACAU POB 3017 MACAO		24-26 CALCADA DO GAIO MACAU 999078 MACAU POB 3017 MACAO	FIIN
1995-06-03	2025-12-20	MFAMMOMX	XXX	AUTORIDADE MONETARIA DE MACAU	24-26 CALCADA DO GAIO MACAU 999078 3017 MACAO	24-26 CALCADA DO GAIO MACAU 999078 MACAU POB 3017 MACAO			FIIN
2025-08-09	2025-12-20	MFAMMOMX	YYY	AUTORIDADE MONETARIA DE MACAU	24-26 CALCADA DO GAIO MACAU 999078 3017 MACAO	24-26 CALCADA DO GAIO MACAU 999078 MACAU POB 3017 MACAO		24-26 CALCADA DO GAIO MACAU 999078 MACAU POB 3017 MACAO	FIIN
2017-12-02	2017-12-02	MFASIT21	XXX	L. MOLTENI AND C. DEI FRATELLI ALITTI - SOCIETA' DI ESERCIZIO SPA	STRADA STATALE 67 SCANDICCI 50018 ITALY	STRADA STATALE 67 SCANDICCI 50018 SCANDICCI ITALY			NFIN
2004-12-04	2004-12-04	MFAUAU41	XXX	MAN FINANCIAL AUSTRALIA LIMITED	1 EAGLE STREET WATERFRONT PLACE BRISBANE 4000 AUSTRALIA	GROSVENOR PLACE FLOOR 21 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
1990-12-03	2026-01-12	MFBBMYKL	XXX	ALLIANCE BANK MALAYSIA BERHAD	23F, MENARA ALLIANCE BANK 159 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA ALLIANCE BANK FLOOR 20 159 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2008-07-05	2008-07-05	MFBCAEA1	XXX	MIDDLE EAST FINANCIAL BROKERAGE COMPANY, L.L.C	AL SAFA BUILDING FLAT 304 KHALED BEN ELWALEED ST DUBAI UNITED ARAB EMIRATES	AL SAFA BUILDING FLAT NUMBER 304 KHALED BEN ELWALEED ST BUR DUBAI DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2011-08-06	2022-02-14	MFBKUS44	XXX	MIDFIRST BANK	501 NORTH WEST GRAND BOULEVARD OKLAHOMA CITY 73118 UNITED STATES OF AMERICA	501 NW GRAND BLVD OKLAHOMA CITY,OK OKLAHOMA CITY,OK 73118 UNITED STATES OF AMERICA			FIIN
2011-04-23	2023-04-14	MFBLBA22	XXX	MF BANKA A.D. BANJA LUKA	ALEJA SVETOG SAVE 61 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	ALEJA SVETOG SAVE 61 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
2016-02-27	2025-09-17	MFCBMTMS	XXX	MERKANTI BANK LIMITED	DISTRICT,Q2 QUAD CENTRAL F/13 TRIQ L- ESPORTATURI CENTRAL BUSINESS BIRKIRKARA CBD 1040 MALTA	Q2 QUAD CENTRAL FLOOR 13 TRIQ L- ESPORTATURI CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 1040 BIRKIRKARA MALTA			FIIN
2010-01-16	2023-08-07	MFCFARBA	XXX	REBA COMPANIA FINANCIERA	CASA CENTRAL MAIPU 272 PB CABA 1084 ARGENTINA	CASA CENTRAL MAIPU 272 PB CABA ZONA NORTA BUENOS AIRES 1084 BUENOS AIRES ARGENTINA			FIIN
2012-01-07	2012-01-07	MFCRCZP1	XXX	MINISTRY OF FINANCE OF THE CZECH REPUBLIC	LETENSKA 15 PRAGUE 118 10 CZECHIA	LETENSKA 15 PRAGUE 118 10 PRAGUE CZECHIA			FIIN
2014-10-04	2024-12-07	MFCTBBBB	XXX	MANUFACTURERS LIFE REINSURANCE LIMITED	HAGGATT HALL ST. MICHAEL BB11059 BARBADOS	THE GODDARD BUILDING HAGGATT HALL ST. MICHAEL BB11059 ST. MICHAEL BARBADOS			FIIN
2014-10-04	2023-01-14	MFCTCATA	XXX	THE MANUFACTURERS LIFE INSURANCE COMPANY	200 BLOOR STREET TORONTO M4W 1E5 CANADA	200 BLOOR STREET TORONTO TORONTO M4W 1E5 CANADA			FIIN
2016-05-21	2023-01-12	MFCTCATB	XXX	THE MANUFACTURERS LIFE INSURANCE COMPANY	200 BLOOR STREET TORONTO M4W 1E5 CANADA	200 BLOOR STREET TORONTO TORONTO M4W 1E5 CANADA			FIIN
2025-06-14	2025-07-05	MFCTCATK	XXX	THE MANUFACTURERS LIFE INSURANCE COMPANY	200 BLOOR STREET TORONTO M4W 1E5 CANADA	200 BLOOR STREET TORONTO TORONTO M4W 1E5 CANADA			FIIN
2011-11-12	2022-02-14	MFCTCATT	XXX	MANULIFE FINANCIAL CORPORATION	E 200 BLOOR ST TORONTO M4W 1E5 CANADA	200 BLOOR ST E TORONTO TORONTO M4W 1E5 CANADA			FIIN
2014-10-04	2025-09-13	MFCTHKHH	XXX	MANULIFE (INTERNATIONAL) LIMITED	223-231 WAI YIP STREET KOWLOON, KWUN TONG 999077 HONG KONG	223-231 WAI YIP STREET KWUN TONG 999077 KWUN TONG HONG KONG			FIIN
2014-09-13	2024-08-03	MFCTJPJT	XXX	MANULIFE LIFE INSURANCE COMPANY	3-20-2 NISHI- SHINJUKU, SHINJUKU- KU TOKYO 163-1430 JAPAN	3-20-2 NISHI- SHINJUKU SHINJUKU- KU TOKYO TOKYO 163-1430 JAPAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-10-11	2025-03-01	MFCTPHMM	XXX	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	NEX TOWER FLOOR 10 6786 AYALA AVENUE MAKATI CITY 1229 PHILIPPINES	NEX TOWER FLOOR 10 6786 AYALA AVENUE MAKATI CITY 1229 MAKATI CITY PHILIPPINES			FIIN
2014-10-04	2022-02-14	MFCTSGSG	XXX	MANULIFE (SINGAPORE) PTE. LTD	MANULIFE TOWER 8 CROSS STREET, 15-01 SINGAPORE 048424 SINGAPORE	MANULIFE TOWER SUITE 15-01 8 CROSS STREET SINGAPORE SINGAPORE 048424 SINGAPORE			FIIN
2014-10-04	2024-07-01	MFCTUS33	XXX	JH INVESTMENTS (DELAWARE) LLC	197 CLARENDON STREET BOSTON 02116 UNITED STATES OF AMERICA	197 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			NFIN
2014-12-27	2022-02-14	MFCTUS3A	XXX	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	197 CLARENDON STREET BOSTON 02116 UNITED STATES OF AMERICA	197 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2014-09-20	2022-02-14	MFCTUS3B	XXX	JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A)	197 CLARENDON STREET BOSTON 02116 UNITED STATES OF AMERICA	197 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2014-09-20	2022-02-14	MFCTUS3V	XXX	JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK	100 SUMMIT LAKE DRIVE VALHALLA 10595 UNITED STATES OF AMERICA	100 SUMMIT LAKE DRIVE VALHALLA,NY VALHALLA,NY 10595 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	MFCUUS41	XXX	MAROON FINANCIAL CREDIT UNION	5525 SOUTH ELLIS AVENUE SUITE C CHICAGO,IL 60637 UNITED STATES OF AMERICA	5525 SOUTH ELLIS AVENUE SUITE C CHICAGO,IL CHICAGO,IL 60637 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-04-29	MFDRFR21	XXX	SCI MUTUALITE FRANCAISE COMTOISE	27 RUE CLAUDE POUILLET BESANCON 25000 FRANCE	67 RUE DES CRAS BESANCON 25000 BESANCON FRANCE			FIIN
2013-10-05	2022-12-27	MFEADE81	XXX	MINISTERIUM DER FINANZEN UND FUER WISSENSCHAFT DES SAARLANDES	AM STADTGRABEN 6-8 SAARBRUECKEN 66111 GERMANY	AM STADTGRABEN 6-8 SAARBRUECKEN 66111 SAARBRUECKEN GERMANY			FIIN
2022-02-05	2022-02-05	MFEDUS42	XXX	MIDDLESEX FEDERAL SAVINGS	1 COLLEGE AVENUE SOMERVILLE,MA 02144 UNITED STATES OF AMERICA	1 COLLEGE AVENUE SOMERVILLE,MA SOMERVILLE,MA 02144 UNITED STATES OF AMERICA			FIIN
2020-09-05	2025-11-15	MFEHJPJM	XXX	MACNICA HOLDINGS, INC.	1-6-3 SHIN- YOKOHAMA YOKOHAMA, KOHOKU-KU 222-8561 JAPAN	1-6-3 SHIN- YOKOHAMA KOHOKU- KU DISTRICT YOKOHAMA YOKOHAMA 222-8561 JAPAN			NFIN
2014-01-04	2014-01-04	MFELAEA1	XXX	MENA CORP FINANCIAL SERVICES LLC	BIN HAMOODAH TOWER KHALIFA STREET ABU DHABI 108377 UNITED ARAB EMIRATES	BIN HAMOODAH TOWER KHALIFA STREET ABU DHABI 108377 ABU DHABI UNITED ARAB EMIRATES			FIIN
2019-02-02	2019-02-02	MFERITM1	XXX	MACCORP FINANCIAL SERVICES SRL	5 VIA FATEBENEFRATELLI MILANO 20121 ITALY	VIA FATEBENEFRATELLI 5 MILANO 20121 MILANO ITALY			FIIN
2019-10-19	2026-01-02	MFEXSESS	GFP	EUROCLEAR BANK SWEDEN BRANCH FILIAL	KLARABERGSVIADUKTEN 63 STOCKHOLM 111 64 SWEDEN	KLARABERGSVIADUKTEN 63 STOCKHOLM 111 64 STOCKHOLM SWEDEN		KLARABERGSVIADUKTEN 63 STOCKHOLM 111 64 STOCKHOLM SWEDEN	FIIN
2006-03-04	2026-01-02	MFEXSESS	XXX	EUROCLEAR BANK SWEDEN BRANCH FILIAL	KLARABERGSVIADUKTEN 63 STOCKHOLM 111 64 SWEDEN	KLARABERGSVIADUKTEN 63 STOCKHOLM 111 64 STOCKHOLM SWEDEN			FIIN
2007-01-06	2020-04-29	MFFMFR21	XXX	MFF	LE METROPOLE LA DEFENSE 46 52 R ARAGO PUTEAUX 92800 FRANCE	LE METROPOLE 46/52 RUE ARAGO LA DEFENSE PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2015-02-07	2015-02-07	MFFSDE81	ALL	MINISTRY OF FINANCE, FEDERAL STATE OF SAXONY-ANHALT	EDITHARING 40 MAGDEBURG 39108 GERMANY	EDITHARING 40 MAGDEBURG 39108 MAGDEBURG GERMANY		MAGDEBURG MAGDEBURG GERMANY	FIIN
2015-02-07	2015-02-07	MFFSDE81	XXX	MINISTRY OF FINANCE, FEDERAL STATE OF SAXONY-ANHALT	EDITHARING 40 MAGDEBURG 39108 GERMANY	EDITHARING 40 MAGDEBURG 39108 MAGDEBURG GERMANY			FIIN
2021-03-06	2024-06-01	MFFTGB22	XXX	M A FASTMOVE LIMITED	THE COLMORE BUILDING OREGA BIRMINGHAM 20 COLMORE CIRCUS QUEENSWAY BIRMINGHAM B4 6AT UNITED KINGDOM	THE COLMORE BUILDING OREGA BIRMINGHAM 20 COLMORE CIRCUS QUEENSWAY BIRMINGHAM BIRMINGHAM B4 6AT UNITED KINGDOM			FIIN
2015-03-07	2018-03-28	MFGAGRAA	PDI	MINISTRY OF ECONOMY AND FINANCE, GENERAL ACCOUNTING OFFICE	PANEPISTIMIOU STREET 37 ATHENS 10165 GREECE	PANEPISTIMIOU STREET 37 ATHENS 10165 ATHENS GREECE	PUBLIC DEBT ISSUANCE	ATHENS ATHENS GREECE	FIIN
2015-03-07	2018-03-28	MFGAGRAA	PDM	MINISTRY OF ECONOMY AND FINANCE, GENERAL ACCOUNTING OFFICE	PANEPISTIMIOU STREET 37 ATHENS 10165 GREECE	PANEPISTIMIOU STREET 37 ATHENS 10165 ATHENS GREECE	PUBLIC DEBT MANAGEMENT	ATHENS ATHENS GREECE	FIIN
2015-04-04	2018-03-28	MFGAGRAA	SPP	MINISTRY OF ECONOMY AND FINANCE, GENERAL ACCOUNTING OFFICE	PANEPISTIMIOU STREET 37 ATHENS 10165 GREECE	PANEPISTIMIOU STREET 37 ATHENS 10165 ATHENS GREECE	SECRETARIAT OF PUBLIC PROPERTY	ATHENS ATHENS GREECE	FIIN
2002-09-14	2022-02-14	MFGAGRAA	XXX	MINISTRY OF ECONOMY AND FINANCE, GENERAL ACCOUNTING OFFICE	PANEPISTIMIOU STREET 37 ATHENS 10165 GREECE	PANEPISTIMIOU STREET 37 ATHENS 10165 ATHENS GREECE			FIIN
2009-08-01	2009-08-01	MFGLBMH1	XXX	MF GLOBAL LTD	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM11 BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2009-08-01	2009-08-01	MFGLUS41	XXX	MF GLOBAL INC	440 SOUTH LASALLE STREET FLOOR 20 CHICAGO 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE STREET FLOOR 20 CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2008-09-06	2019-09-19	MFGTJMK1	XXX	CORNERSTONE TRUST AND MERCHANT BANK	21 EAST STREET KINGSTON 162 JAMAICA	21 EAST STREET KINGSTON KINGSTON POB 162 JAMAICA			FIIN
1994-03-07	2025-12-13	MFHKHKHH	XXX	MUFG SECURITIES ASIA LIMITED	AIA CENTRAL,9F 1 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	AIA CENTRAL FLOOR 9 1 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	MFHPAU21	XXX	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	50 MARTIN PLACE FLOOR 6 SYDNEY 2000 AUSTRALIA	50 MARTIN PLACE FLOOR 6 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2006-06-03	2006-06-03	MFICFRP1	XXX	MONTPENSIER FINANCE SAS	30 AVE GEORGE V PARIS 75008 FRANCE	30 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2022-04-02	2022-04-02	MFIFCY21	777	MONARCH FINANCIAL INSTITUTE M.F.I.	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 CYPRUS	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS	CUSTOMER SERVICE CENTER	SHEIKH ZAYED ROAD ASPIN COMMERCIAL TOWER LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS	FIIN
2022-03-05	2022-03-05	MFIFCY21	UAE	MONARCH FINANCIAL INSTITUTE M.F.I.	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 CYPRUS	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS	MONARCH M.F.I. CUSTOMER SERVICE CENTER MEAS LLC	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS	FIIN
2018-03-03	2018-03-03	MFIFCY21	XXX	MONARCH FINANCIAL INSTITUTE M.F.I.	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 CYPRUS	4 EVAGORA PAPACHRISTOFOROU FLOOR 1 LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS			FIIN
1992-06-01	2018-01-06	MFILGB2L	XXX	MUFG SECURITIES EMEA PLC	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON EC2Y 9AJ UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9AJ UNITED KINGDOM			FIIN
2019-01-26	2026-03-04	MFILNL2A	XXX	MUFG SECURITIES (EUROPE) N.V.	WORLD TRADE CENTRE AMSTERDAM,TWR. H 5/ F, 1887 STRAWINSKYLAAN AMSTERDAM 1077 XV NETHERLANDS	WORLD TRADE CENTER, TOWER TWO FLOOR 5 STRAWINSKYLAAN 1887 AMSTERDAM 1077 XV AMSTERDAM NETHERLANDS			FIIN
2004-12-04	2020-04-08	MFIMDEM1	XXX	MFI ASSET MANAGEMENT GMBH	PARCELLISTRASSE 16 MUENCHEN 80333 GERMANY	PACELLISTRASSE 16 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
1999-06-05	1999-06-05	MFINMYK1	XXX	MAYBAN FINANCE BERHAD	1 MEDAN TUANKU SATU KUALA LUMPUR 50300 MALAYSIA	1 LORONG MEDAN TUANKU SATU KUALA LUMPUR KUALA LUMPUR 50300 MALAYSIA			FIIN
2001-12-01	2001-12-01	MFITGB21	XXX	MFS INTERNATIONAL (UK) LTD	1 ANGEL COURT LONDON EC2R 7HJ UNITED KINGDOM	PATERNOSTER HOUSE FLOOR 12 65 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8AB UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	MFIVITR1	XXX	MAFCO INVESTMENT S.P.A.	VIA UMBERTO BOCCIONI 5 ROMA 00197 ITALY	VIA UMBERTO BOCCIONI 5 ROMA 00197 ROMA ITALY			FIIN
2013-11-02	2020-05-22	MFLBDE81	XXX	MINISTERIUM DER FINANZEN UND FUR EUROPA DES LANDES BRANDENBURG	HEINRICH- MANN- ALLEE 107 POSTDAM, BRANDENBURG 14473 GERMANY	HEINRICH- MANN- ALLEE 107 POTSDAM 14473 POTSDAM GERMANY			FIIN
2013-10-05	2013-10-05	MFLSDE81	XXX	MINISTERIUM DER FINANZEN DES LANDES SACHSEN-ANHALT	EDITHARING 40 MAGDEBURG 39108 GERMANY	EDITHARING 40 MAGDEBURG 39108 MAGDEBURG GERMANY			FIIN
2021-05-01	2021-05-01	MFMAMTM2	XXX	MIFINITY MALTA LIMITED	TOWER BUSINESS CENTRE FLOOR 3 TOWER STREET SHARED OFFICE BLOCK BIRKIRKARA BKR 4013 MALTA	TOWER BUSINESS CENTRE FLOOR 3 TOWER STREET SHARED OFFICE BLOCK BIRKIRKARA BKR 4013 BIRKIRKARA MALTA			FIIN
2023-10-09	2023-10-09	MFMCCNS2	XXX	MAXWEALTH FUND MANAGEMENT COMPANY LIMITED	NO. 466 ZHONGSHAN EAST ROAD NINGBO 315099 CHINA	21ST CENTURY TOWER NO.210 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2006-12-02	2020-04-29	MFMGFRP1	XXX	MUTUELLE FAMILIALE	52 RUE D'HAUTEVILLE PARIS 75487 FRANCE	52 RUE D'HAUTEVILLE PARIS 75487 PARIS CEDEX 10 FRANCE			FIIN
2016-10-01	2020-06-22	MFMIGB21	XXX	MFM INVESTMENT LTD	PENTONVILLE ROAD FLOOR 2 LONDON N1 9HS UNITED KINGDOM	90-92 PENTONVILLE ROAD FLOOR 2 LONDON LONDON N1 9HS UNITED KINGDOM			FIIN
2016-08-06	2020-06-10	MFMNHKH1	XXX	MAJESTIC BOULEVARD LIMITED	19 LOURD ROAD WAN CHAI HONG KONG	19 LOURD ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2019-04-06	2019-04-06	MFMPAU31	XXX	MERLYN FUNDS MANAGEMENT PTY LTD	171 COLLINS STREET FLOOR 7 MELBOURNE 3000 AUSTRALIA	171 COLLINS STREET FLOOR 7 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2019-06-22	2025-11-15	MFOIGB22	XXX	MICRO FOCUS INTERNATIONAL LIMITED	22-30 OLD BATH ROAD NEWBURY RG14 1QN UNITED KINGDOM	22-30 OLD BATH ROAD NEWBURY NEWBURY RG14 1QN UNITED KINGDOM			NFIN
2013-04-07	2020-04-29	MFPSFR21	XXX	MUTUELLE FRANCAISE DES PROFESSIONS DE SANTE	10 RUE DE VALMY PUTEAUX 92800 FRANCE	10 RUE DE VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2020-10-31	2021-03-18	MFRAGB22	XXX	MONEYCORP FINANCIAL RISK MANAGEMENT LIMITED	ZIG ZAG BUILDING FLOOR 5 70 VICTORIA STREET LONDON SW1E 6SQ UNITED KINGDOM	ZIG ZAG BUILDING FLOOR 5 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM			FIIN
2022-12-03	2023-12-26	MFRLLT22	XXX	MINISTRY OF FINANCE OF THE REPUBLIC OF LITHUANIA	LUKISKIU STR. 2 VILNIUS 01512 LITHUANIA	LUKI? KI? STR. 2 VILNIUS 01512 VILNIUS LITHUANIA			FIIN
2017-11-04	2017-11-04	MFRMUS41	XXX	MILLIMAN FINANCIAL RISK MANAGEMENT	71 SOUTH WACKER DRIVE FLOOR 31 CHICAGO,IL 60606 UNITED STATES OF AMERICA	71 SOUTH WACKER DRIVE FLOOR 31 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2021-04-03	2021-04-03	MFRUUZ22	XXX	MINISTRY OF FINANCE THE REPUBLIC OF UZBEKISTAN	ISTIKLOL STREET HOUSE 29 TASHKENT 100017 UZBEKISTAN	ISTIKLOL STREET HOUSE 29 TASHKENT 100017 TASHKENT UZBEKISTAN			FIIN
2021-12-04	2021-12-04	MFSFJMK2	XXX	MICRO-FINANCING SOLUTIONS (MFS) LTD	SBAJ COMPLEX 2 TRAFALGAR ROAD SHOP 2 KINGSTON JAMAICA	SBAJ COMPLEX 2 TRAFALGAR ROAD SHOP 2 KINGSTON KINGSTON JAMAICA			FIIN
2011-09-03	2011-09-03	MFSLGB21	XXX	MIRABELLA FINANCIAL SERVICES LLP	130 JERMYN STREET FLOOR 2 LONDON SW1Y 4UR UNITED KINGDOM	130 JERMYN STREET ST JAMES' FLOOR 2 LONDON LONDON SW1Y 4UR UNITED KINGDOM			FIIN

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2012-04-07	2024-02-16	MFSMUS33	ACT	MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 HUNTINGTON AVENUE FLOOR 2 BOSTON 02199 UNITED STATES OF AMERICA	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA		111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	FIIN
2002-11-09	2024-02-16	MFSMUS33	COR	MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 HUNTINGTON AVENUE FLOOR 2 BOSTON 02199 UNITED STATES OF AMERICA	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	CORPORATE ACTIONS DEPARTMENT	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	FIIN
2011-11-05	2024-02-16	MFSMUS33	MUK	MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 HUNTINGTON AVENUE FLOOR 2 BOSTON 02199 UNITED STATES OF AMERICA	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2003-08-09	2024-02-16	MFSMUS33	PPS	MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 HUNTINGTON AVENUE FLOOR 2 BOSTON 02199 UNITED STATES OF AMERICA	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	PRIVATE PORTFOLIO SERVICES	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	FIIN
2003-08-02	2024-02-16	MFSMUS33	REC	MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 HUNTINGTON AVENUE FLOOR 2 BOSTON 02199 UNITED STATES OF AMERICA	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	RECON. BIC	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA	FIIN
2000-09-02	2024-02-16	MFSMUS33	XXX	MASSACHUSETTS FINANCIAL SERVICES COMPANY	111 HUNTINGTON AVENUE FLOOR 2 BOSTON 02199 UNITED STATES OF AMERICA	111 HUNTINGTON AVENUE BOSTON,MA BOSTON,MA 02199 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	MFSOUS32	XXX	MALVERN FEDERAL SAVINGS AND LOAN ASSOCIATION	42 EAST LANCASTER AVE PAOLI 19301 UNITED STATES OF AMERICA	42 EAST LANCASTER AVE PAOLI PAOLI 19301 UNITED STATES OF AMERICA			FIIN
2008-11-01	2008-11-01	MFSRSKB1	XXX	MINISTRY OF FINANCE OF THE SLOVAK REPUBLIC	STEFANOVICOVA 5 BRATISLAVA 81782 SLOVAKIA	STEFANOVICOVA 5 BRATISLAVA 81782 BRATISLAVA SLOVAKIA			FIIN
1994-06-06	2020-06-22	MFSSUS41	XXX	PNC BANK, NATIONAL ASSOCIATION	55TH AND HOLMES CALRENDON HILLS 60514 UNITED STATES OF AMERICA	55TH AND HOLMES CALRENDON HILLS,IL CALRENDON HILLS,IL 60514 UNITED STATES OF AMERICA			FIIN
2018-08-04	2018-08-04	MFSTAU21	XXX	MST FINANCIAL SERVICES PTY. LTD.	55 MARKET STREET SYDNEY 2000 AUSTRALIA	55 MARKET STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-07-06	2021-03-18	MFSUUS32	XXX	MFR SECURITIES, INC.	630 THIRD AVENUE SUITE 1203 NEW YORK,NY UNITED STATES OF AMERICA	630 THIRD AVENUE SUITE 1203 NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2010-03-06	2024-04-11	MFSVBHB1	XXX	MUBASHER FINANCIAL SERVICES	BAHRAIN	EURO TOWER UNIT 112 FLOOR 11 SEEF SANABIS 110 00 SANABIS BAHRAIN			NFIN
1994-06-06	2022-02-14	MFTBMMMY	XXX	MYANMA FOREIGN TRADE BANK	80-86 MAHA BANDOOLA GARDEN STREET YANGON MYANMAR	80-86 MAHA BANDOOLA GARDEN STREET YANGON YANGON MYANMAR			FIIN
2008-01-05	2020-04-07	MFUGAU31	XXX	AIMS FUND MANAGEMENT LIMITED	30 COLLINS STREET FLOOR 4 MELBOURN 3000 AUSTRALIA	30 COLLINS STREET FLOOR 4 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2001-12-01	2001-12-01	MFUMGB21	XXX	MARLBOROUGH FUND MANAGERS LTD	MARLBOROUGH HOUSE 21 WOOD STREET BOLTON BL1 1EB UNITED KINGDOM	MARLBOROUGH HOUSE 59 CHORLEY NEW ROAD LANCASHIRE BOLTON BOLTON BL1 4QP UNITED KINGDOM			FIIN
2007-07-07	2020-03-26	MFUNGB21	XXX	BNY MELLON FUND MANAGERS LIMITED	MELLON FINANCIAL CENTRE FLOOR 6 160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	MELLON FINANCIAL CENTRE FLOOR 6 160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
2002-06-01	2020-05-04	MFVGIT21	XXX	BANCA MEDIOCREDITO DEL FRIULI VENEZIA GIULIA S.P.A.	VIA GORGHI 2 UDINE 33100 ITALY	VIA AQUILEIA 1 UDINE 33100 UDINE ITALY			FIIN
2025-10-04	2025-10-04	MFZLAEA2	XXX	MIAL FZ LLC	W4-SO6 SHED NO.25 - AL HULAILA FZ AL HULAILA INDUSTRIAL FREE ZONE UNITED ARAB EMIRATES	W4- SO6 SHED NO.25 - AL HULAILA FZ AL HULAILA INDUSTRIAL FREE ZONE AL HULAILA INDUSTRIAL FREE ZONE UNITED ARAB EMIRATES			NFIN
2011-02-05	2018-02-24	MGAGAU21	XXX	MAGELLAN ASSET MANAGEMENT LIMITED	MLC CENTRE FLOOR 36 25 MARTIN PLACE SYDNEY 2000 AUSTRALIA	MLC CENTRE FLOOR 36 19-29 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1999-03-06	1999-03-06	MGALAU21	XXX	DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	83 CLARENCE STREET SYDNEY 2000 AUSTRALIA	CORNER HUNTER AND PHILLIP STREETS DEUTSCHE BANK PLACE FLOOR 16 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-01-01	2011-01-01	MGANCHG1	XXX	MAG ASSET MANAGEMENT SA	CHEMIN LOUIS DUNANT 15-17 GENEVA 1211 SWITZERLAND	CHEMIN LOUIS DUNANT 15-17 GENEVA 1211 GENEVA SWITZERLAND			FIIN
1994-03-07	1994-03-07	MGAPSGS1	XXX	DEUTSCHE ASIA AND PARTNERS SECURITIES PTE LTD.	OCEAN TOWERS 12-01 20 RAFFLES PLACE SINGAPORE 048620 SINGAPORE	OCEAN TOWERS 12-01 20 RAFFLES PLACE SINGAPORE SINGAPORE 048620 SINGAPORE			FIIN
2006-12-02	2020-04-29	MGARFRP1	XXX	UNION MUT AGENTS TERRIT MEMBRES EXTER	63 BOULEVARD DE STRASBOURG PARIS 75010 FRANCE	63 BOULEVARD DE STRASBOURG PARIS 75010 PARIS FRANCE			FIIN
2012-06-02	2012-06-02	MGATILI1	XXX	MAGNA ASSET MANAGEMENT	28A ROTHSCHILD BOULEVARD TEL AVIV 66882 ISRAEL	28A ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 66882 ISRAEL			FIIN
2022-05-21	2024-04-27	MGBLBDDH	CTS	MEGHNA BANK PLC.	SUVASTU IMAM SQUARE FLOOR 7 65 GULSHAN AVENUE , GULSHAN 1 DHAKA 1212 BANGLADESH	SUVASTU IMAM SQUARE FLOOR 6 65 GULSHAN AVENUE GULSHAN 1 DHAKA 1212 DHAKA BANGLADESH	MGBLBDDHCTS	ANCHOR TOWER FLOOR 1ST 108 BIR UTTAM C.R. DUTTA ROAD (NEW) DHAKA 1205 DHAKA BANGLADESH	FIIN
2020-11-14	2024-04-27	MGBLBDDH	OBU	MEGHNA BANK PLC.	SUVASTU IMAM SQUARE FLOOR 7 65 GULSHAN AVENUE , GULSHAN 1 DHAKA 1212 BANGLADESH	SUVASTU IMAM SQUARE FLOOR 6 65 GULSHAN AVENUE GULSHAN 1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	SUVASTU IMAM SQUARE FLOOR 6 65 GULSHAN AVENUE GULSHAN 1 DHAKA 1212 DHAKA BANGLADESH	FIIN

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2013-07-27	2024-04-27	MGBLBDDH	XXX	MEGHNA BANK PLC.	SUVASTU IMAM SQUARE FLOOR 7 65 GULSHAN AVENUE , GULSHAN 1 DHAKA 1212 BANGLADESH	SUVASTU IMAM SQUARE FLOOR 6 65 GULSHAN AVENUE GULSHAN 1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2019-07-06	2021-03-18	MGBSIT22	XXX	MAGNOLIA BTV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2013-03-02	2013-03-02	MGBZCHZ1	XXX	MIGROS-GENOSSENSCHAFTS-BUND	TREASURY LP4/1 LIMMATSTRASSE 152 ZURICH 8031 SWITZERLAND	LIMMATSTRASSE 152 ZURICH 8031 ZURICH SWITZERLAND			FIIN
2012-06-02	2012-06-02	MGCAGB21	XXX	MAGNA CAPITAL LIMITED	11-12 TOKENHOUSE YARD LONDON EC2R 7AS UNITED KINGDOM	11-12 TOKENHOUSE YARD LONDON LONDON EC2R 7AS UNITED KINGDOM			FIIN
2014-07-05	2025-09-29	MGCBVUVV	XXX	MG COMMERCIAL BANK LIMITED	THE VILA MALL, ANDRE BALLANDE ST FLOOR 1 CNR PIERRE LAMMY AND PORT VILA 678 VANUATU	THE VILA MALL 1ST FLOOR CNR PIERRE LAMMY AND ANDRE BALLANDE PORT VILA 678 PORT VILA VANUATU			FIIN
2001-12-01	2001-12-01	MGCFGB21	XXX	KINMONT LIMITED	63 QUEEN VICTORIA STREET LONDON EC4N 4UA UNITED KINGDOM	5 CLIFFORD STREET LONDON LONDON W1S 2LG UNITED KINGDOM			FIIN
2010-03-06	2020-10-26	MGCLUS41	XXX	MAGNETAR CAPITAL PARTNERS LP	1603 ORRINGTON AVE FLOOR 13 EVANSTON,IL 60201 UNITED STATES OF AMERICA	1603 ORRINGTON AVE FLOOR 13 EVANSTON,IL EVANSTON,IL 60201 UNITED STATES OF AMERICA			FIIN
1994-06-06	2024-04-10	MGCOGB2L	CUS	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	CUSTODY DEPARTMENT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1995-10-28	2024-04-10	MGCOGB2L	EQT	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	EQUITIES DEPARTMENT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1997-07-19	2024-04-10	MGCOGB2L	GEF	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	GLOBAL EQUITY FINANCE DEPARTMENT	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1998-10-24	2024-04-10	MGCOGB2L	PBR	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	EQUITIES PRIME BROKERAGE	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1999-05-29	2024-04-10	MGCOGB2L	SSG	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	SPECIAL SITUATIONS GROUP	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM	FIIN
1981-11-16	2024-02-15	MGCOGB2L	XXX	DB UK BANK LIMITED, LONDON	21 MOORFIELDS LONDON EC2Y 9DB UNITED KINGDOM	21 MOORFIELDS LONDON LONDON EC2Y 9DB UNITED KINGDOM			FIIN
1994-06-06	1994-06-06	MGCOGGS1	XXX	DEUTSCHE BANK INTERNATIONAL LIMITED	LEFEBVRE COURT LEFEBVRE STREET ST. PETER PORT 424 GUERNSEY	LEFEBVRE COURT LEFEBVRE STREET ST. PETER PORT GY1 3WT ST. PETER PORT POB 424 GUERNSEY			FIIN
2022-08-06	2022-08-06	MGESFRP2	XXX	MAITICE GESTION	160 RUE MONTMARTRE PARIS 75002 FRANCE	160 RUE MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2015-02-07	2020-04-20	MGETFRP1	XXX	MUTUELLE GENERALE EDUCATION NATIONALE	76/78 AVENUE DE FONTAINEBLEAU LE KREMLIN-BICETRE 00000 FRANCE	76/78 AVENUE DE FONTAINEBLEAU LE KREMLIN- BICETRE 00000 LE KREMLIN-BICETRE FRANCE			FIIN
1999-03-06	2021-07-08	MGFAIE21	XXX	INTERNATIONAL FINANCIAL DATA SERVICES (IRELAND) LIMITED	INT'L FINANCIAL SERVICE CENTRE GEORGE'S DOCK HOUSE DUBLIN 1 IRELAND	GEORGE'S DOCK HOUSE INTERNATIONAL FINANCIAL SERVICE CENTRE DUBLIN DUBLIN 1 IRELAND			FIIN
2007-05-05	2018-04-14	MGFIMTM1	XXX	MICHAEL GRECH FINANCIAL INVESTMENT SERVICES LIMITED	1 J.F. KENNEDY SQUARE MICAN COURT, GOZO VICTORIA VCT 111 MALTA	1 J.F. KENNEDY SQUARE GOZO MICAN COURT VICTORIA VCT 111 VICTORIA MALTA			FIIN
2025-06-07	2025-06-07	MGFNGIG2	XXX	METROPOLITAN GLOBAL FINANCE LIMITED	2 IRISH TOWN GIBRALTAR GX11 1AA GIBRALTAR	2 IRISH TOWN GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2017-04-01	2018-03-24	MGFSCY21	XXX	M.G.T.M. FINANCIAL SERVICES LIMITED	6 VASILI VRYONIDI FLOOR 2 LIMASSOL (LEMESOS) 3036 CYPRUS	6 VASILI VRYONIDI FLOOR 2 LIMASSOL (LEMESOS) 3036 LIMASSOL (LEMESOS) CYPRUS			FIIN
2023-09-02	2026-02-09	MGFYZAJJ	XXX	MTN GROUP FINTECH (PTY) LTD	MTN INNOVATION CENTRE PHASE 2 216 14TH AVENUE FAIRLANDS JOHANNESBURG 2030 SOUTH AFRICA	MTN INNOVATION CENTRE PHASE 2 216 14TH AVENUE FAIRLANDS JOHANNESBURG JOHANNESBURG 2030 SOUTH AFRICA			NFIN
1997-06-07	2017-12-16	MGGEGB21	XXX	M AND G INVESTMENT MANAGEMENT LTD. GREAT TOWER STREET	MINSTER COURT FLOOR 7 LONDON EC3R 7XH UNITED KINGDOM	3 MINSTER COURT GREAT TOWER STREET FLOOR 7 LONDON LONDON EC3R 7SH UNITED KINGDOM			FIIN
2025-10-04	2025-11-05	MGHCJPJT	XXX	MITSUBISHI GAS CHEMICAL COMPANY, INC.	5-2 MARUNOUCHI 2-CHOME CHIYODA-KU 100-8324 JAPAN	5-2 MARUNOUCHI 2- CHOME CHIYODA- KU CHIYODA- KU 100-8324 JAPAN			FIIN
2023-07-01	2024-07-01	MGHMKWKW	XXX	AL MULLA GROUP HOLDING CO. KSCC	827 ALI AL SALEM STREET PLOT 800485 BLOCK 11 FLOOR 8 KUWAIT KUWAIT	BUILDING A - AL MULLA GROUP FREE TRADE ZONE - SHUWAIKH SHUWAIKH 13002 SHUWAIKH KUWAIT			NFIN
2023-01-21	2024-07-01	MGHOGB2L	XXX	MODULAIRE GROUP HOLDINGS LIMITED	5 CHURCHILL PLACE FLOOR 10 LONDON E14 5HU UNITED KINGDOM	262 HIGH HOLBORN FLOOR 8 LONDON LONDON WC1V 7EZ UNITED KINGDOM			NFIN
1995-03-04	2020-06-03	MGIAIDJ1	XXX	PT DEUTSCHE SEKURITAS INDONESIA	DEUTSCHE BANK BLDG FLOOR 9 80 JALAN IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING FLOOR 9 80 JALAN IMAM BONJOL JAKARTA 10310 JAKARTA INDONESIA			FIIN
2019-11-02	2021-03-18	MGIEUS32	XXX	MAGELLAN INVESTIGATIONS	1709A GORNTO ROAD SUITE 342 ATLANTA,GA 31601 UNITED STATES OF AMERICA	1709A GORNTO ROAD SUITE 342 ATLANTA,GA ATLANTA,GA 31601 UNITED STATES OF AMERICA			NFIN

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2025-03-29	2025-05-03	MGIFNL2A	XXX	MAGNUM ICC FINANCE B.V.	REGULIERSDWARSSTRAAT 63 AMSTERDAM 1017 BK NETHERLANDS	REGULIERSDWARSSTRAAT 63 AMSTERDAM 1017 BK AMSTERDAM NETHERLANDS			NFIN
2021-07-31	2021-10-03	MGIMGB22	XXX	M AND G INVESTMENT MANAGEMENT LTD	10 FENCHURCH AVENUE LONDON EC3M 5AG UNITED KINGDOM	10 FENCHURCH AVENUE LONDON LONDON EC3M 5AG UNITED KINGDOM			FIIN
1998-09-05	2025-11-29	MGIMGB2L	XXX	M AND G INVESTMENT MANAGEMENT LTD	10 FENCHURCH AVENUE LONDON EC3M 5AG UNITED KINGDOM	10 FENCHURCH AVENUE LONDON LONDON EC3M 5AG UNITED KINGDOM			FIIN
2024-01-13	2024-11-25	MGIMGB3L	XXX	M AND G INVESTMENT MANAGEMENT LTD	10 FENCHURCH AVENUE LONDON EC3M 5AG UNITED KINGDOM	10 FENCHURCH AVENUE LONDON LONDON EC3M 5AG UNITED KINGDOM			FIIN
2022-03-05	2022-03-05	MGITGB22	XXX	MOMENTUM GLOBAL INVESTMENT MANAGEMENT LIMITED	THE REX BUILDING FLOOR 2 62 QUEEN STREET LONDON EC4R 1EB UNITED KINGDOM	THE REX BUILDING FLOOR 2 62 QUEEN STREET LONDON LONDON EC4R 1EB UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	MGIVAU21	XXX	MELLON GLOBAL INVESTMENTS	2 PARK STREET FLOOR 45 SYDNEY 2000 AUSTRALIA	7 MACQUARIE PLACE FLOOR 6 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-06-27	2024-07-01	MGLHLULL	XXX	MEDTRONIC GLOBAL HOLDINGS S.C.A.	40 AVENUE MONTEREY LUXEMBOURG 2163 LUXEMBOURG	40 AVENUE MONTEREY LUXEMBOURG 2163 LUXEMBOURG LUXEMBOURG			NFIN
1977-08-29	2024-02-16	MGLSDE33	XXX	STADTSPARKASSE MOENCHENGLADBACH	BISMARCKPLATZ 4-10 MOENCHENGLADBACH 41061 10-03-05 GERMANY	BISMARCKPLATZ 10 MOENCHENGLADBACH 41061 MOENCHENGLADBACH POB 100305 GERMANY			FIIN
2022-04-02	2022-04-02	MGLWCY22	XXX	MGL WALLET LTD	VASHIOTIS SEAFRONT OFFICE 402 FLOOR 4 365 28TH OCTOBER AVE LIMASSOL (LEMESOS) 3107 CYPRUS	VASHIOTIS SEAFRONT OFFICE 402 FLOOR 4 365 28TH OCTOBER AVE LIMASSOL (LEMESOS) 3107 LIMASSOL (LEMESOS) CYPRUS			FIIN
2025-12-13	2025-12-15	MGMAMUMU	XXX	MAGMA FINANCE	EBENE SKIES FLOOR 4 RUE DE L'INSTITUT EBENE 80817 MAURITIUS	THE RUBIK FLOOR 1 54 IMPASSE TOMSON MOKA 80815 MOKA MAURITIUS			FIIN
2001-12-01	2001-12-01	MGMLGB21	XXX	MARINE AND GENERAL MUTUAL LIFE ASSURANCE SOCIETY	MGM HOUSE HEENE ROAD WORTHING BN11 2DY UNITED KINGDOM	MGM HOUSE 1 HEENE ROAD WORTHING WORTHING BN11 3AT UNITED KINGDOM			FIIN
2006-06-03	2006-06-03	MGPAFRP1	XXX	MGET PATRIMOINE	17 AVENUE DE CHOISY PARIS 75013 FRANCE	17 AVENUE DE CHOISY PARIS 75013 PARIS FRANCE			FIIN
2006-12-02	2006-12-02	MGPNFRP1	XXX	MGP SANTE	8 RUE THOMAS EDISON CRETEIL 94027 FRANCE	8 RUE THOMAS EDISON CRETEIL 94027 CRETEIL CEDEX FRANCE			FIIN
1995-06-03	2020-09-30	MGPSPHM1	XXX	DEUTSCHE REGIS PARTNERS, INC.	MAKATI STOCK EXCHANGE BUILDING 6767 AYALA AVENUE MAKATI METRO MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR 3 6767 AYALA AVENUE MAKATI METRO, MANILA MANILA MANILA PHILIPPINES			FIIN
2020-12-05	2021-03-18	MGPYAU22	XXX	MGIM PTY LTD	490 CROWN STREET SUITE 101 FLOOR 1 SURRY HILLS 2010 AUSTRALIA	490 CROWN STREET SUITE 101 FLOOR 1 SURRY HILLS SURRY HILLS 2010 AUSTRALIA			FIIN
2021-10-30	2024-11-09	MGRLLULL	XXX	MAJOREL GROUP LUXEMBOURG S.A.	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	18 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG LUXEMBOURG			NFIN
2011-09-10	2022-02-14	MGRMUS44	XXX	MONEYGRAM PAYMENT SYSTEMS, INC	1550 UTICA AVENUE SOUTH MINNEAPOLIS 55416 UNITED STATES OF AMERICA	1550 UTICA AVENUE SOUTH MINNEAPOLIS,MN MINNEAPOLIS,MN 55416 UNITED STATES OF AMERICA			FIIN
2009-10-10	2025-11-22	MGRPFI22	XXX	METSA GROUP TREASURY OY	REVONTULENPUISTO 2 ESPOO 02100 FINLAND	REVONTULENPUISTO 2 ESPOO 02100 ESPOO FINLAND			NFIN
2006-09-02	2006-09-02	MGRZPLP1	XXX	BANK SPOLDZIELCZY W PRZYSUSZE	UL.GRODZKA 3 PRZYSUCHA 26-400 POLAND	UL.GRODZKA 3 PRZYSUCHA 26-400 PRZYSUCHA POLAND			FIIN
2026-02-09	2026-02-09	MGSCGB2L	XXX	MILLER GROUP SERVICES LIMITED	70 MARK LANE LONDON EC3R 7NQ UNITED KINGDOM	70 MARK LANE LONDON LONDON EC3R 7NQ UNITED KINGDOM			NFIN
1998-12-05	2020-08-15	MGSEGB21	XXX	M AND G SECURITIES LIMITED	THREE QUAYS TOWER HILLS LONDON EC3R 6BQ UNITED KINGDOM	TOWER HILL TRHEE QUAYS LONDON LONDON EC3R 6BQ UNITED KINGDOM			FIIN
2012-04-07	2012-04-07	MGSLUS31	XXX	MPS GLOBAL SECURITIES, LLC	101 PARK AVENUE FLOOR 14 NEW YORK 10178 UNITED STATES OF AMERICA	101 PARK AVENUE FLOOR 14 NEW YORK,NY NEW YORK,NY 10178 UNITED STATES OF AMERICA			FIIN
2018-08-04	2018-08-04	MGSRITR1	XXX	MAGGESE S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			NFIN
2019-05-04	2021-03-18	MGSSITM2	XXX	MAGELLANO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2016-12-27	2025-03-24	MGTCBE2G	XXX	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2022-04-16	2022-12-24	MGTCBE2S	XXX	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2008-02-02	2018-10-06	MGTCBEBE	CLT	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

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2021-09-18	2021-09-18	MGTCBEBE	CON	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-17	2018-03-24	MGTCBEBE	DK1	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	KRONOS ACT1	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-17	2018-03-24	MGTCBEBE	DK2	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	KRONOS ACT2	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-17	2018-03-24	MGTCBEBE	DK3	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	KRONOS ACT3	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-17	2018-03-24	MGTCBEBE	DK4	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	KRONOS ACT4	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2006-12-02	2018-10-06	MGTCBEBE	E01	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	EUROCLEAR BELGIUM/CIK SETTLEMENT EXCLUSIVELY	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2012-01-07	2018-10-06	MGTCBEBE	E14	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2013-03-02	2018-10-06	MGTCBEBE	E16	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS BRANCH	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-06-06	2018-10-06	MGTCBEBE	E17	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS BRANCH	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-09-19	2020-09-19	MGTCBEBE	E18	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS BRANCH	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2008-11-01	2018-03-24	MGTCBEBE	EB2	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	ESES IMPACT EB	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2008-11-01	2018-03-24	MGTCBEBE	EBE	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	ESES IMPACT EB	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
1970-01-01	2018-03-24	MGTCBEBE	ECL	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2008-11-01	2018-03-24	MGTCBEBE	EF2	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	ESES IMPACT EB	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2008-11-01	2018-03-24	MGTCBEBE	EFR	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	ESES IMPACT EB	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2008-11-01	2018-03-24	MGTCBEBE	EN2	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	ESES IMPACT EB	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2008-11-01	2018-03-24	MGTCBEBE	ENL	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	ESES IMPACT EB	BOULEVARD DU ROI ALBERT II BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2024-06-24	2024-06-25	MGTCBEBE	ESM	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	EURONEXT SEC MILAN	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2001-10-27	2018-10-06	MGTCBEBE	FND	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FUNDSETTLE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	FNE	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FUNDS EURONEXT FUNDHUB	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-10-21	2018-03-24	MGTCBEBE	FNS	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FUNDS SIX SIS	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2021-09-18	2021-09-18	MGTCBEBE	INV	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L01	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L02	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L03	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L04	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-12-03	2018-03-24	MGTCBEBE	L05	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L06	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L07	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L08	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L09	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L10	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L11	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L12	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L13	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT BIC	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2016-12-03	2018-03-24	MGTCBEBE	L14	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH CLIENT BIC	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-12-30	2018-03-24	MGTCBEBE	L15	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH BUSINESS	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-12-30	2018-03-24	MGTCBEBE	L16	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH BUSINESS	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-12-30	2018-03-24	MGTCBEBE	L17	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH BUSINESS	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-12-30	2018-03-24	MGTCBEBE	L18	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH BUSINESS	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2017-12-30	2018-03-24	MGTCBEBE	L19	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH BUSINESS	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-27	2018-10-27	MGTCBEBE	L20	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-27	2018-10-27	MGTCBEBE	L21	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-27	2018-10-27	MGTCBEBE	L22	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-27	2018-10-27	MGTCBEBE	L23	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-27	2018-10-27	MGTCBEBE	L24	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-12-01	2018-12-01	MGTCBEBE	L25	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCOUNT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-12-01	2018-12-01	MGTCBEBE	L26	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCOUNT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-12-01	2018-12-01	MGTCBEBE	L27	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCOUNT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-12-01	2018-12-01	MGTCBEBE	L28	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCOUNT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-12-01	2018-12-01	MGTCBEBE	L29	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	LCH ACCOUNT	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L30	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

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2023-04-15	2023-04-15	MGTCBEBE	L31	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L32	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L33	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L34	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L35	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L36	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L37	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L38	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L39	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L40	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L41	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L42	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L43	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-04-15	2023-04-15	MGTCBEBE	L44	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L45	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L46	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L47	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L48	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L49	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L50	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L51	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L52	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L53	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L54	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L55	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L56	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

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2023-06-10	2023-06-10	MGTCBEBE	L57	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L58	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-06-10	2023-06-10	MGTCBEBE	L59	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L61	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L62	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L63	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L64	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L65	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L66	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L67	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L68	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L69	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L70	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L71	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L72	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L73	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L74	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L75	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L76	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L77	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L78	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-01	2023-07-01	MGTCBEBE	L79	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L80	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L81	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L82	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L83	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

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2023-07-10	2023-07-10	MGTCBEBE	L84	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L85	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L86	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L87	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L88	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-07-10	2023-07-10	MGTCBEBE	L89	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2021-09-18	2021-09-18	MGTCBEBE	LIQ	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2021-09-18	2021-09-18	MGTCBEBE	RES	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T01	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T02	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T03	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T04	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T05	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T06	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T07	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T08	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T09	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T10	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T11	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T12	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T13	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T14	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T15	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T16	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T17	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T18	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

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2015-05-16	2018-10-06	MGTCBEBE	T19	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2015-05-16	2018-10-06	MGTCBEBE	T20	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T21	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T22	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T23	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T24	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T25	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T26	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T27	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T28	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T29	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-02-10	2018-03-24	MGTCBEBE	T30	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	INTERNAL BRANCH CODE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T31	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T32	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T33	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T34	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T35	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T36	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T37	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T38	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T39	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2018-10-06	2018-10-06	MGTCBEBE	T40	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T41	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T42	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T43	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T44	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-02-08	2020-02-08	MGTCBEBE	T45	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T46	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T47	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T48	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T49	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2020-02-08	2020-02-08	MGTCBEBE	T50	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	BUSINESS PURPOSE	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T51	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T52	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T53	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T54	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T55	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T56	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T57	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T58	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T59	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T60	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T61	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T62	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T63	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T64	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2022-10-15	2022-10-15	MGTCBEBE	T65	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T66	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T67	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T68	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T69	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T70	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN

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2025-12-13	2025-12-13	MGTCBEBE	T71	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T72	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T73	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T74	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T75	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T76	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T77	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T78	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T79	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T80	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T81	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T82	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T83	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T84	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2025-12-13	2025-12-13	MGTCBEBE	T85	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM		BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
2023-05-27	2023-05-27	MGTCBEBE	TDK	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	TARGET DKK	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM	FIIN
1981-11-16	2018-03-24	MGTCBEBE	XXX	EUROCLEAR BANK S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2004-12-04	2025-01-20	MGTCCHGG	MOM	J.P. MORGAN (SUISSE) S.A	RUE DU RHONE 35 GENEVA 1204 SWITZERLAND	RUE DU RHONE 35 GENEVA 1204 GENEVA POB 5160 SWITZERLAND	MOM DEPARTMENT	RUE DU RHONE 35 GENEVA 1204 GENEVA SWITZERLAND	FIIN
1992-06-01	2025-01-20	MGTCCHGG	XXX	J.P. MORGAN (SUISSE) S.A	RUE DU RHONE 35 GENEVA 1204 SWITZERLAND	RUE DU RHONE 35 GENEVA 1204 GENEVA POB 5160 SWITZERLAND			FIIN
2008-03-01	2025-01-20	MGTCCHZZ	ENQ	J.P. MORGAN (SUISSE) S.A	RUE DU RHONE 35 GENEVA 1204 SWITZERLAND	ZURICH ZURICH SWITZERLAND	TELEX AND S.W.I.F.T. MESSAGE ENQUIRIES	GENEVA GENEVA SWITZERLAND	FIIN
2007-12-22	2025-01-20	MGTCCHZZ	XXX	J.P. MORGAN (SUISSE) S.A	RUE DU RHONE 35 GENEVA 1204 SWITZERLAND	ZURICH ZURICH SWITZERLAND			FIIN
1996-09-07	1996-09-07	MGTCDE51	XXX	J.P.MORGAN FONDS SERVICES GMBH	JUNGHOFSTRASSE 14 FRANKFURT 60311 GERMANY	JUNGHOFSTRASSE 14 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2015-12-05	2022-01-08	MGTCGB22	EGL	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FX TRADES FOR EAGL ACCOUNTS IN JPMAM	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2022-01-08	MGTCGB22	EMC	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL INVESTMENT MANAGEMENT CORPORATE ACTIONS FOR EMEA	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-10	2022-01-08	MGTCGB22	GFB	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	JP MORGAN CHASE ASSET MANAGEMENT GLOBAL FEE BILLING PLATFORM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	FIIN
1993-09-06	2022-01-08	MGTCGB22	GMC	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	GLOBAL MASTER CUSTODY	LONDON LONDON UNITED KINGDOM	FIIN
2014-09-06	2022-01-08	MGTCGB22	IMC	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM	INVESTMENT MANAGEMENT CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN

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1985-11-18	2022-02-14	MGTCGB22	XXX	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
1995-05-01	1995-05-01	MGTCJES1	XXX	MORGAN GUARANTY TRUST COMPANY OF NEW YORK	QUEENSWAY HOUSE QUEEN STREET ST. HELIER JERSEY	QUEENSWAY HOUSE QUEEN STREET ST. HELIER ST. HELIER JERSEY			FIIN
1996-06-29	2025-07-19	MGTCUS3G	IPB	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10154-1002 UNITED STATES OF AMERICA	PRIVATE BANKING INTERNATIONAL INVESTMENT MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-06-01	2025-07-19	MGTCUS3G	XXX	JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY COLUMBUS 43240 UNITED STATES OF AMERICA	345 PARK AVENUE NEW YORK,NY NEW YORK,NY 10154-1002 UNITED STATES OF AMERICA			FIIN
1997-09-06	2019-07-09	MGTCZAJJ	XXX	JPMORGAN CHASE BANK, N.A. - JOHANNESBURG BRANCH	FRICKER ROAD 1 ILLOVO - JOHANNESBURG 2196 SOUTH AFRICA	1 FRICKER ROAD ILLOVO JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2018-06-17	2025-11-15	MGTIIT22	XXX	MARELLI EUROPE S.P.A.	VIALE ALDO BORLETTI 61/63 CORBETTA 20011 ITALY	VIALE ALDO BORLETTI 61/63 CORBETTA 20011 CORBETTA ITALY			NFIN
2021-07-17	2024-07-01	MGTIIT2C	XXX	MARELLI EUROPE S.P.A.	VIALE ALDO BORLETTI 61/63 CORBETTA 20011 ITALY	VIALE ALDO BORLETTI 61/63 CORBETTA 20011 CORBETTA ITALY			NFIN
2016-10-29	2025-11-15	MGTOBE44	XXX	MAGOTTEAUX INTERNATIONAL SA	RUE A. DUMONT CHAUDFONTAINE 4051 BELGIUM	RUE A. DUMONT CHAUDFONTAINE 4051 CHAUDFONTAINE BELGIUM			NFIN
2001-06-02	2020-06-04	MGVAESM1	XXX	MERCADOS Y GESTION DE VALORES AGENCIA DE VALORES SA	ALMAGRO 21 FLOOR 4 MADRID 28010 SPAIN	ALMAGRO 21 - 4 FLOOR 4 MADRID 28010 MADRID SPAIN			FIIN
2025-04-26	2025-04-26	MHAKCNB2	XXX	MEIZHOU HAKKA BANK CO., LTD.	HAKKA BANK BUILDING FLOOR 1 - 2 HUAQIAO TOWN MEIZHOU 514788 CHINA	HAKKA BANK BUILDING FLOOR 1 AND 2 HUAQIAO TOWN MEIXIAN DISTRICT MEIZHOU 514788 MEIZHOU CHINA			FIIN
1989-03-06	2019-09-24	MHBFDEFF	XXX	RAISIN BANK AG	NIEDENAU 61-63 FRANKFURT AM MAIN 60325 GERMANY	NIEDENAU 61-63 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2001-09-01	2023-12-10	MHBFPLPW	XXX	DNB BANK POLSKA S.A.	CROWN SQUARE FLOOR 9 PRZYOKOPOWA 31 WARSZAWA 01-208 POLAND	CROWN SQUARE FLOOR 9 PRZYOKOPOWA 31 WARSZAWA 01-208 WARSZAWA POLAND			FIIN
2016-12-27	2022-02-14	MHBMMXMM	XXX	MIZUHO BANK MEXICO, S.A., INSTITUCION DE BANCA MULTPLE	PASEO DE LA REFORMA 342 COL. JUAREZ FLOOR 10 MEXICO,DISTRITO FEDERAL 06600 MEXICO	PASEO DE LA REFORMA 342 COLONIA JUAREZ FLOOR 10 MEXICO 06600 MEXICO MEXICO			FIIN
2010-11-06	2010-11-06	MHBSGB21	XXX	MARKET HARBOROUGH BUILDING SOCIETY	WELLAND HOUSE 15 - 17 THE SQUARE MARKET HARBOROUGH MARKET HARBOROUGH LE16 7PD UNITED KINGDOM	WELLAND HOUSE 15-17 THE SQUARE MARKET HARBOROUGH MARKET HARBOROUGH MARKET HARBOROUGH LE16 7PD UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	MHBSGB22	XXX	MARKET HARBOROUGH BUILDING SOCIETY	WELLAND HOUSE 15 - 17 THE SQUARE MARKET HARBOROUGH MARKET HARBOROUGH LE16 7PD UNITED KINGDOM	WELLAND HOUSE 15-17 THE SQUARE MARKET HARBOROUGH MARKET HARBOROUGH MARKET HARBOROUGH LE16 7PD UNITED KINGDOM			FIIN
2002-06-01	2022-02-14	MHCBAU2S	XXX	MIZUHO BANK, LTD. SYDNEY BRANCH	60 MARTIN PLACE FLOOR 29 SYDNEY 2000 4090 AUSTRALIA	60 MARTIN PLACE FLOOR 29 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-12-27	2024-04-10	MHCBBRSP	XXX	BANCO MIZUHO DO BRASIL S.A.	SHOPPING JK AV. PRES. JUSCELINO KUBITSCHEK 2041 PALACE BERRINI SAO PAULO 04543-011 BRAZIL	TORRE E FLOOR 7 AV. PRES. JUSCELINO KUBITSCHEK 2.041 SAO PAULO 04543-011 SAO PAULO BRAZIL			FIIN
2008-08-02	2025-09-17	MHCBCATT	XXX	MIZUHO BANK, LTD., CANADA BRANCH	40 KING STREET WEST, SUITE 2600 TORONTO M5H 3Y2 CANADA	40 KING STREET WEST SUITE 2600 TORONTO TORONTO M5H 3Y2 CANADA			FIIN
2003-03-01	2022-02-14	MHCBCNBS	XXX	MIZUHO BANK (CHINA), LTD.	HUANGGANG BUS.CENT. TW1 JINTIAN ROAD SHENZHEN BR- FUTIAN DISTRICT 2030 SHENZHEN - GUANGDONG 518046 CHINA	HUANGGANG BUSINESS CENTER TOWER 1 JINTIAN ROAD FUTIAN DISTRICT SHENZHEN 518046 SHENZHEN CHINA			FIIN
2002-09-14	2026-03-07	MHCBCNSH	BJG	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	BEIJING BRANCH	WEST WING,WORLD FINANCIAL CENTER UNIT 01,UNIT10-16 FLOOR 13 1 DONG SAN HUAN ZHONG ROAD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FIIN
2001-04-14	2026-03-07	MHCBCNSH	DAL	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	DALIAN BRANCH	SHENMAO BUILDING 23/F(2303A),24/F-A 147 ZHONGSHAN ROAD XIGANG DISTRICT DALIAN DALIAN CHINA	FIIN
2008-08-02	2018-01-27	MHCBCNSH	GZU	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	INTERNATIONAL FINANCE PLAC FLOOR 25 8 HUAXIA ROAD PEARL RIVER NEW TOWN GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2013-02-02	2026-03-07	MHCBCNSH	HFI	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	HEFEI BRANCH	TOWER A, CHINA RESOURCES BUILDING ROOM 1701,1710,1709A FLOOR 17 111 QIANSHAN ROAD SHUSHAN DISTRICT HEFEI 230031 HEFEI CHINA	FIIN

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2008-04-05	2018-01-27	MHCBCNSH	QDO	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	QINGDAO BRANCH	INTERNATIONAL FINANCE CENTER 59 HONG KONG MIDDLE ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2010-08-07	2018-01-27	MHCBCNSH	SUZ	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	SUZHOU BRANCH	GENWAY BUILDING FLOOR 17 188 WANGDUN ROAD SUZHOU INDUSTRIALPARK , JIANGSU SUZHOU 215123 SUZHOU CHINA	FIIN
2007-07-07	2026-03-07	MHCBCNSH	TJN	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	TIANJIN BRANCH	INTERNATIONAL FINANCIAL CENTER BLG FLOOR 11 136 CHIFENG ROAD HEPING DISTRICT TIANJIN TIANJIN CHINA	FIIN
2009-02-07	2018-01-27	MHCBCNSH	WHN	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	WUHAN BRANCH	NEW WORLD CENTER TOWER TOWER A FLOOR 5 634 JIEFANG AVENUE HANKOU WUHAN 430032 WUHAN CHINA	FIIN
2006-06-03	2026-03-07	MHCBCNSH	WXI	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	WUXI BRANCH	16 CHANGJIANG ROAD FLOOR 8 WUXI WUXI CHINA	FIIN
1996-11-23	2022-02-14	MHCBCNSH	XXX	MIZUHO BANK (CHINA),LTD. SHANGHAI WORLD FINANCIAL CENTER	100 CENTURY AVENUE PUDONG NEW AREA FLOOR 23 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 23 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
2002-06-01	2025-02-28	MHCBDEDD	XXX	MIZUHO BANK EUROPE N.V. FRANKFURT BRANCH	TAUNUSTURM, 1, TAUNUSTOR FRANKFURT AM MAIN 60310 20-02-29 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY			FIIN
2013-03-02	2025-04-03	MHCBFRPP	TGT	MIZUHO BANK EUROPE N.V. PARIS BRANCH	WASHINGTON PLAZA 40, RUE WASHINGTON PARIS 75008 FRANCE	WASHINGTON PLAZA 40 RUE WASHINGTON PARIS 75408 PARIS CEDEX 08 FRANCE	TARGET BDF	PARIS PARIS FRANCE	FIIN
2002-03-02	2025-04-03	MHCBFRPP	XXX	MIZUHO BANK EUROPE N.V. PARIS BRANCH	WASHINGTON PLAZA 40, RUE WASHINGTON PARIS 75008 FRANCE	WASHINGTON PLAZA 40 RUE WASHINGTON PARIS 75408 PARIS CEDEX 08 FRANCE			FIIN
2002-03-02	2022-03-23	MHCBGB2L	XXX	MIZUHO BANK, LTD. LONDON BRANCH	30 OLD BAILEY LONDON EC4M 7AU UNITED KINGDOM	30 OLD BAILEY LONDON LONDON EC4M 7AU UNITED KINGDOM			FIIN
2002-03-02	2025-12-20	MHCBHKHH	XXX	MIZUHO BANK, LTD. HONG KONG BRANCH	18 SALISBURY ROAD,K11 ATELIER,FL.12 KOWLOON, TSIM SHA TSUI HONG KONG	K11 ATELIER FLOOR 12 18 SALISBURY ROAD, TSIM SHA TSUI KOWLOON N/ A KOWLOON HONG KONG			FIIN
2024-02-17	2026-03-26	MHCBINAA	XXX	MIZUHO BANK, LTD. -GIFT IFSC BANKING UNIT	BRIGADE INTERNATIONAL FINANCIAL CTR FLOOR 8 BULDING NO 14A , BLOCK 14, ZONE 1, GANDHINAGAR 382355 INDIA	BRIGADE INTERNATIONAL FINANCIAL CTR UNIT NO 806 FLOOR 8 BULDING NO 14A , BLOCK 14, ZONE 1, GIFT CITY GANDHINAGAR, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2006-06-03	2022-10-28	MHCBINBB	NDL	MIZUHO BANK LTD	PENINSULA BUS.PARK,LOWER PAREL TOWER - A FLOOR LEVEL 17 MUMBAI 400013 INDIA	PENINSULA BUSINESS PARK TOWER - A FLOOR 17 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI MUMBAI 400013 INDIA	NEW DELHI BRANCH	SOOD TOWERS BARAKHAMBA ROAD NEW DELHI NEW DELHI 110001 INDIA	FIIN
2002-09-07	2022-10-28	MHCBINBB	XXX	MIZUHO BANK LTD	PENINSULA BUS.PARK,LOWER PAREL TOWER - A FLOOR LEVEL 17 MUMBAI 400013 INDIA	PENINSULA BUSINESS PARK TOWER - A FLOOR 17 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
2002-03-02	2022-02-14	MHCBJPJ2	XXX	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	2-15-1 KONAN, MINATO- KU, TOKYO TOKYO 108-6009 JAPAN			FIIN
2006-08-02	2022-02-14	MHCBJPJ4	XXX	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8176 JAPAN			FIIN
2008-07-12	2022-02-14	MHCBJPJ5	XXX	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8176 JAPAN			FIIN
2013-03-09	2022-02-14	MHCBJPJ6	XXX	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8176 JAPAN			FIIN
2025-12-06	2026-02-21	MHCBJPJ8	XXX	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	OTEMACHI TOWER 1-5-5 OTEMACHI, CHIYODA- KU TOKYO TOKYO 100-8176 JAPAN			FIIN
2003-05-03	2018-08-04	MHCBJPJT	CLS	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8176 JAPAN	CLS CONTROL BRANCH	2-15-1 KONAN MINATO-KU TOKYO TOKYO 108-6009 JAPAN	FIIN
2002-03-02	2022-02-14	MHCBJPJT	XXX	MIZUHO BANK, LTD.	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA-KU, TOKYO-TO 100-8176 JAPAN	OTEMACHI TOWER 1-5-5 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8176 JAPAN			FIIN
1995-05-01	2022-02-14	MHCBKRSE	XXX	MIZUHO BANK SEOUL BRANCH	SEJONG- DAERO, JUNG- GU136 FLOOR 5 SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 5 SEJONG-DAERO, JUNG-GU136 2-KA, EULJIRO SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
2015-05-02	2024-04-27	MHCBMMMY	XXX	MIZUHO BANK, LTD (YANGON BRANCH)	SEDONA BUSINESS SUITES FLOOR 4 NO.1 KA BA AYE PAGODA ROAD YANGON 11081 MYANMAR	SEDONA BUSINESS SUITES FLOOR 4 NO.1 KA BA AYE PAGODA ROAD YANGON 11081 YANGON MYANMAR			FIIN

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2016-02-13	2025-11-15	MHCBMY2L	XXX	MIZUHO BANK, LTD., LABUAN BRANCH	JALAN MERDEKA LABUAN 87000 MALAYSIA	JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2023-10-09	2023-10-09	MHCBMYK2	XXX	MIZUHO BANK (MALAYSIA) BERHAD	MENARA MAXIS FLOOR 27 KUALA LUMPUR CITY CENTRE KUALA LUMPUR 50088 MALAYSIA	MENARA MAXIS FLOOR 27 KUALA LUMPUR CITY CENTRE KUALA LUMPUR KUALA LUMPUR 50088 MALAYSIA			FIIN
2002-06-01	2022-02-14	MHCBMYKA	XXX	MIZUHO BANK (MALAYSIA) BERHAD	MENARA MAXIS FLOOR 27 KUALA LUMPUR CITY CENTRE KUALA LUMPUR 50088 MALAYSIA	MENARA MAXIS FLOOR 27 KUALA LUMPUR CITY CENTRE KUALA LUMPUR KUALA LUMPUR 50088 MALAYSIA			FIIN
2017-01-14	2020-05-20	MHCBNL2A	DNB	MIZUHO BANK EUROPE N.V.	AMSTERDAM ATRIUM FLOOR 3RD STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX NETHERLANDS	AMSTERDAM ATRIUM FLOOR 3 STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS	2ND COLLATERAL POOL	AMSTERDAM ATRIUM FLOOR 3 STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS	FIIN
2024-10-12	2024-10-12	MHCBNL2A	MKT	MIZUHO BANK EUROPE N.V.	AMSTERDAM ATRIUM FLOOR 3RD STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX NETHERLANDS	AMSTERDAM ATRIUM FLOOR 3 STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS	MARKETS DIVISION	AMSTERDAM ATRIUM FLOOR 3 STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS	FIIN
2002-06-01	2020-05-20	MHCBNL2A	XXX	MIZUHO BANK EUROPE N.V.	AMSTERDAM ATRIUM FLOOR 3RD STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX NETHERLANDS	AMSTERDAM ATRIUM FLOOR 3 STRAWINSKYLAAN 3053 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2024-10-12	MHCBPHMM	XXX	MIZUHO BANK, LTD. MANILA BRANCH	THE ZUELLIG BUILDING FLOOR 25 MAKATI AVENUE, CNR PASEO DE ROXAS MAKATI CITY 1225 PHILIPPINES	THE ZUELLIG BUILDING FLOOR 25 MAKATI AVENUE CORNER PASEO DE ROXAS MAKATI CITY 1225 MAKATI CITY PHILIPPINES			FIIN
2002-03-02	2020-08-24	MHCBSGSG	XXX	MIZUHO BANK LTD., SINGAPORE BRANCH	ASIA SQUARE TOWER 2 12 MARINA VIEW SINGAPORE 018961 SINGAPORE	TOWER 2 08-01 12 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
2013-02-09	2022-02-14	MHCBTHB2	XXX	MIZUHO BANK, LTD., BANGKOK BRANCH	SATHORN SQUARE OFFICE TOWER FLOOR 34 98 NORTH SATHORN RD SILOM, BANGRAK BANGKOK, KRUNG THEP 10500 THAILAND	SATHORN SQUARE OFFICE TOWER FLOOR 34 98 NORTH SATHORN ROAD SILOM, BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
1998-12-05	2022-02-14	MHCBTHBK	XXX	MIZUHO BANK, LTD., BANGKOK BRANCH	SATHORN SQUARE OFFICE TOWER FLOOR 34 98 NORTH SATHORN RD SILOM, BANGRAK BANGKOK, KRUNG THEP 10500 THAILAND	SATHORN SQUARE OFFICE TOWER FLOOR 34 98 NORTH SATHORN ROAD SILOM, BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
1993-12-06	2024-01-02	MHCBTWTP	KAO	MIZUHO BANK LTD. TAIPEI BRANCH	CATHAY LANDMARK SQ FLOOR 7-9 68 ZHONGXIAO E. RD SEC. 5, XINYI DIST. TAIPEI 11065 TAIWAN	CATHAY LANDMARK SQUARE FLOOR 7-9 68 SEC. 5, ZHONGXIAO E. RD. XINYI DIST., TAIPEI 11065 TAIPEI TAIWAN	KAOHSIUNG BRANCH	2 CHUNG CHENG 3RD ROAD FLOOR 12 KAOHSIUNG 800 KAOHSIUNG TAIWAN	FIIN
2002-06-01	2024-01-02	MHCBTWTP	XXX	MIZUHO BANK LTD. TAIPEI BRANCH	CATHAY LANDMARK SQ FLOOR 7-9 68 ZHONGXIAO E. RD SEC. 5, XINYI DIST. TAIPEI 11065 TAIWAN	CATHAY LANDMARK SQUARE FLOOR 7-9 68 SEC. 5, ZHONGXIAO E. RD. XINYI DIST., TAIPEI 11065 TAIPEI TAIWAN	TAIPEI BRANCH		FIIN
2003-03-01	2025-11-15	MHCBUS33	XXX	MIZUHO BANK, LTD. NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS NEW YORK,NY 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS FLOOR 30 NEW YORK,NY NEW YORK,NY 10020-1104 UNITED STATES OF AMERICA			FIIN
2006-09-02	2025-05-03	MHCBVNVX	HCM	MIZUHO BANK, LTD. - HANOI BRANCH	63 LTT BUILDING SUITE 403-407 63 LYTHAITO STREET HANOI 04 VIET NAM	63 LTT BUILDING FLOOR 4 63 LYTHAITO STREET HANOI HANOI VIET NAM	HOCHIMINH BRANCH	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2001-06-02	2022-02-14	MHCBVNVX	XXX	MIZUHO BANK, LTD. - HANOI BRANCH	63 LTT BUILDING SUITE 403-407 63 LYTHAITO STREET HANOI 04 VIET NAM	63 LTT BUILDING FLOOR 4 63 LYTHAITO STREET HANOI HANOI VIET NAM			FIIN
1996-06-01	2022-02-14	MHCCIDJA	XXX	BANK MIZUHO INDONESIA, PT	MENARA ASTRA FLOOR 53 JL. JEND. SUDIRMAN KAV. 5-6 JAKARTA 10220 INDONESIA	MENARA ASTRA FLOOR 53 5-6 JL. JEND. SUDIRMAN KAV. JAKARTA 10220 JAKARTA INDONESIA			FIIN
1999-06-05	2022-02-14	MHCCRUMM	XXX	AO MIZUHO BANK (MOSCOW)	CENTRAL CITY TOWER BLD.1 FLOOR 5 OVCHINNIKOVSKAYA EMB 20 MOSCOW 115035 RUSSIAN FEDERATION	CENTRAL CITY TOWER BLD.1 OVCHINNIKOVSKAYA EMB. 20 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
1994-03-07	2025-12-01	MHCCUS33	XXX	MIZUHO BANK (USA)	1271 AVENUE OF THE AMERICAS FLOOR 19 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS FLOOR 19 NEW YORK NEW YORK 10020 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-26	MHFTGB21	XXX	ABN AMRO MARKETS (UK) LIMITED	23 CAMOMILE STREET LONDON EC3A 7PP UNITED KINGDOM	CAMOMILE COURT FLOOR 6 23 CAMOMILE STREET LONDON LONDON EC3A 7PP UNITED KINGDOM			FIIN
1999-09-18	2020-04-02	MHFUHKH1	XXX	YOUYU CREDIT LIMITED	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 37 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2017-03-04	2025-11-15	MHIGDE6L	XXX	MANN AND HUMMEL INTERNATIONAL GMBH AND CO KG	SCHWIEBERDINGERSTRASSE 126 LUDWIGSBURG 71636 GERMANY	SCHWIEBERDINGERSTRASSE 126 LUDWIGSBURG 71636 LUDWIGSBURG GERMANY			NFIN
2018-09-15	2023-04-06	MHSBDEHB	100	SUTOR BANK GMBH	HERMANNSTRASSE 46 HAMBURG 20095 GERMANY	IT HERMANNSTRASSE 46 HAMBURG 20095 HAMBURG GERMANY	HAM KONTO	IT HERMANNSTRASSE 46 HAMBURG 20095 HAMBURG GERMANY	FIIN
2010-08-28	2023-04-06	MHSBDEHB	XXX	SUTOR BANK GMBH	HERMANNSTRASSE 46 HAMBURG 20095 GERMANY	IT HERMANNSTRASSE 46 HAMBURG 20095 HAMBURG GERMANY			FIIN

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2001-12-01	2022-02-14	MHSCHKHH	XXX	MIZUHO SECURITIES ASIA LIMITED	18 SALISBURY ROAD TSIM SHA TSUI K11 ATELIER FLOOR 14-15 KOWLOON HONG KONG	K11 ATELIER FLOOR 14-15 18 SALISBURY ROAD TSIM SHA TSUI KOWLOON KOWLOON HONG KONG			FIIN
2009-05-16	2022-02-14	MHSCJPJ2	XXX	MIZUHO SECURITIES CO.,LTD	5-1 OTEMACHI 1- CHOME CHIYODA- KU OTEMACHI FIRST SQUARE FLOOR 7 TOKYO 100-0004 JAPAN	1-5-1 OTEMACHI CHIYODA- KU TOKYO TOKYO JAPAN			FIIN
1997-03-01	2022-02-14	MHSCJPJT	XXX	MIZUHO SECURITIES CO.,LTD	5-1 OTEMACHI 1- CHOME CHIYODA- KU OTEMACHI FIRST SQUARE FLOOR 7 TOKYO 100-0004 JAPAN	OTEMACHI FIRST SQUARE WEST FLOOR 7 5-1 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2022-07-02	2025-12-13	MHSCSGSG	XXX	MIZUHO SECURITIES (SINGAPORE) PTE. LTD.	ASIA SQUARE TOWER 2,25-02/03 12 MARINA VIEW SINGAPORE 018961 SINGAPORE	ASIA SQUARE TOWER 2 FLOOR 25-02/03 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
2002-06-01	2022-10-28	MHSCUS33	XXX	MIZUHO SECURITIES USA LLC.	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2008-12-06	2022-10-28	MHSCUS3N	STK	MIZUHO SECURITIES USA LLC.	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	320 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	STOCKLOAN DESK	1251 50TH STREET, 6TH AVENUE NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2008-07-26	2022-10-28	MHSCUS3N	XXX	MIZUHO SECURITIES USA LLC.	1271 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	320 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2022-04-16	2025-12-27	MHTBLULL	ADM	STATE STREET BANK INTERNATIONAL GMBH	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	ADMINISTRATION	1B RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH POB 29 LUXEMBOURG	FIIN
2015-06-06	2025-12-27	MHTBLULL	DTS	STATE STREET BANK INTERNATIONAL GMBH	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	DERIVATIVE TRADES SETTLEMENT	1B RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG	FIIN
1970-01-01	2025-12-27	MHTBLULL	XXX	STATE STREET BANK INTERNATIONAL GMBH	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2022-07-02	2022-07-02	MHYPDEMM	CMI	MUNCHENER HYPOTHEKENBANK E.G.	KARL- SCHARNAGL- RING 10 MUENCHEN 80539 GERMANY	KARL- SCHARNAGL- RING 10 MUENCHEN 80539 MUENCHEN GERMANY		KARL-SCHARNAGL-RING 10 MUENCHEN 80539 MUENCHEN GERMANY	FIIN
1992-11-05	2007-12-29	MHYPDEMM	XXX	MUNCHENER HYPOTHEKENBANK E.G.	KARL- SCHARNAGL- RING 10 MUENCHEN 80539 GERMANY	KARL- SCHARNAGL- RING 10 MUENCHEN 80539 MUENCHEN GERMANY			FIIN
1998-09-05	2020-04-14	MIAALUL1	XXX	MIDAS CONSEIL S.A.	37 VAL ST. ANDRE LUXEMBOURG 1128 LUXEMBOURG	37 VAL ST. ANDRE LUXEMBOURG 1128 LUXEMBOURG LUXEMBOURG			FIIN
2009-05-02	2020-06-22	MIACUS31	XXX	COLRAIN CAPITAL LLC	40 ROWES WHARF FLOOR 2 BOSTON 02110 UNITED STATES OF AMERICA	40 ROWES WHARF FLOOR 2 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-07-05	2022-02-14	MIAEBRSP	XXX	MIRAE ASSET SECURITIES (BRASIL) C.T.V.M. LTDA	R. FUNCHAL 418 SAO PAULO 04551-060 BRAZIL	RUA FUNCHAL 418 SAO PAULO 04551060 SAO PAULO BRAZIL			FIIN
2018-10-06	2021-05-20	MIAEKR21	XXX	MIRAE ASSET SECURITIES CO.,LTD.	MIRAE ASSET CENTER1 EULJI- RO 5- GIL26 SEOUL, JUNG- GU 04539 KOREA, REPUBLIC OF	EULJI- RO 5- GIL26 SEOUL 04539 SEOUL JUNG-GU KOREA, REPUBLIC OF			FIIN
2023-06-03	2023-06-03	MIAEKRSE	CUS	MIRAE ASSET SECURITIES CO.,LTD.	MIRAE ASSET CENTER1 EULJI- RO 5- GIL26 SEOUL, JUNG- GU 04539 KOREA, REPUBLIC OF	MIRAE ASSET CENTER1 JUNG-GU26 EULJI-RO 5-GIL SEOUL 04539 SEOUL KOREA, REPUBLIC OF	CUSTODY TEAM	MIRAE ASSET CENTER1 JUNG- GU26 EULJI- RO 5- GIL SEOUL 04539 SEOUL KOREA, REPUBLIC OF	FIIN
2026-03-28	2026-03-28	MIAEKRSE	OPS	MIRAE ASSET SECURITIES CO.,LTD.	MIRAE ASSET CENTER1 EULJI- RO 5- GIL26 SEOUL, JUNG- GU 04539 KOREA, REPUBLIC OF	MIRAE ASSET CENTER1 JUNG-GU26 EULJI-RO 5-GIL SEOUL 04539 SEOUL KOREA, REPUBLIC OF	OPERATIONS	MIRAE ASSET CENTER1 JUNG- GU26 EULJI- RO 5- GIL SEOUL 04539 SEOUL KOREA, REPUBLIC OF	FIIN
2011-04-02	2022-11-05	MIAEKRSE	XXX	MIRAE ASSET SECURITIES CO.,LTD.	MIRAE ASSET CENTER1 EULJI- RO 5- GIL26 SEOUL, JUNG- GU 04539 KOREA, REPUBLIC OF	MIRAE ASSET CENTER1 JUNG-GU26 EULJI-RO 5-GIL SEOUL 04539 SEOUL KOREA, REPUBLIC OF			FIIN
2017-03-18	2022-02-14	MIAEUS33	XXX	MIRAE ASSET SECURITIES (USA) INC.	SL GREEN 37 810 53RD STREET AND 7TH AVE NEW YORK,NY 10019 UNITED STATES OF AMERICA	810 53RD STREET AND 7TH AVE SL GREEN 37 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2006-12-02	2019-05-09	MIAGCH22	XXX	METRO INTERNATIONAL AG	NEUHOFSTRASSE 4 BAAR 6341 SWITZERLAND	NEUHOFSTRASSE 4 BAAR 6341 BAAR SWITZERLAND			NFIN
2003-09-06	2003-09-06	MIALUS41	XXX	MCDONNELL INVESTMENT MANAGEMENT LLC	1515 WEST 22ND STREET FLOOR 11 OAK BROOK 60523 UNITED STATES OF AMERICA	1515 WEST 22ND STREET FLOOR 11 OAK BROOK,IL OAK BROOK,IL 60523 UNITED STATES OF AMERICA			FIIN
2011-07-02	2011-07-02	MIANNZ21	XXX	MILFORD ASSET MANAGEMENT	70 SHORTLAND STREET SHORTLAND CHAMBERS AUCKLAND CENTRAL 1140 NEW ZEALAND	SHORTLAND CHAMBERS 70 SHORTLAND STREET AUCKLAND 1140 AUCKLAND NEW ZEALAND			FIIN
2011-11-05	2011-11-05	MIAPGB21	XXX	MONTPELIER INVESTMENT MANAGEMENT LLP	243 KNIGHTSBRIDGE LONDON SW7 1DN UNITED KINGDOM	243 KNIGHTSBRIDGE LONDON LONDON SW7 1DN UNITED KINGDOM			FIIN
2011-01-01	2020-05-06	MIARITM1	XXX	UNIPOLSAI ASSICURAZIONI S.P.A.	VIA SENIGALLIA N 18/2 MILANO 20161 ITALY	VIA SENIGALLIA N 18/2 MILANO 20161 MILANO ITALY			FIIN
2011-08-06	2011-08-06	MIATGB21	XXX	MILLBANK INVESTMENT MANAGERS LIMITED	POLLEN HOUSE 10/12 CORK STREET LONDON W1S 3LW UNITED KINGDOM	POLLEN HOUSE 10/12 CORK STREET LONDON LONDON W1S 3LW UNITED KINGDOM			FIIN

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2018-12-01	2018-12-01	MIAXITM1	XXX	FS MILAN CAPEX S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2008-12-20	2026-02-09	MIBBUS44	XXX	MIDWEST INDEPENDENT BANKERSBANK	910 WEATHERED ROCK ROAD JEFFERSON CITY 65101-1805 UNITED STATES OF AMERICA	910 WEATHERED ROCK ROAD JEFFERSON CITY,MO JEFFERSON CITY,MO 65101 UNITED STATES OF AMERICA			FIIN
1997-12-06	2017-12-16	MIBCGB21	XXX	MITSUI BUSSAN COMMODITIES LTD	WREN HOUSE 15-23 CARTER LANE LONDON EC4V 5HH UNITED KINGDOM	WREN HOUSE FLOOR 4 10 PATERNOSTER ROW SAINT MARTINS COURT LONDON LONDON EC4M 7BB UNITED KINGDOM			FIIN
1996-03-02	2025-11-15	MIBEDEFF	XXX	MISR BANK-EUROPE GMBH	MARIENSTRASSE 15 FRANKFURT AM MAIN,HESSE 60329 GERMANY	MARIENSTRASSE 15 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2000-06-03	2026-01-03	MIBGGE22	XXX	JSC PROCREDIT BANK	21 AL. KAZBEGI AVE. TBILISI 0160 GEORGIA	21 AL. KAZBEGI AVE. TBILISI 0112 TBILISI GEORGIA			FIIN
2013-08-03	2013-08-03	MIBHUS31	XXX	MITTLEMAN BROTHERS	188 BIRCH HILL ROAD LOCUST VALLEY 11560 UNITED STATES OF AMERICA	188 BIRCH HILL ROAD LOCUST VALLEY,NY LOCUST VALLEY,NY 11560 UNITED STATES OF AMERICA			FIIN
2018-07-07	2024-11-02	MIBIIQBA	XXX	AL MUSTASHAR ISLAMIC BANK FOR INVESTMENT AND FINANCE	BUILDING 78 LOCALITY 929 AL-AARASAT STREET, KARRADA ST. 23 BAGHDAD 10011 IRAQ	BUILDING 78 LOCALITY 929 AL-AARASAT STREET, KARRADA ST. 23 BAGHDAD 10011 BAGHDAD IRAQ			FIIN
2005-06-04	2025-09-13	MIBLLBBX	XXX	MEDINVESTMENT BANK S.A.L	MEDITERRANEE GROUP BUILDING 482 CLEMENCEAU STREET BEIRUT, KANTARI LEBANON	MEDITERRANEE GROUP BUILDING 482 CLEMENCEAU STREET KANTARI BEIRUT 2022 9302 BEIRUT LEBANON			FIIN
2010-10-02	2020-04-21	MIBMFR21	XXX	IBAMEO	11 BLV DU MONT D'EST NOISY LE GRAND 93160 FRANCE	11 BLV DU MONT D'EST NOISY LE GRAND 93160 NOISY LE GRAND FRANCE			FIIN
2025-08-23	2025-10-25	MIBXBHBM	XXX	MENA INDUSTRIAL BANK B.S.C CLOSED	880 OFFICE NO. 41 ROAD 3618, BLOCK 436 AL SEEF MANAMA 436 BAHRAIN	880 OFFICE NO. 41 ROAD 3618, BLOCK 436 AL SEEF MANAMA 436 MANAMA BAHRAIN			FIIN
2005-06-04	2018-04-04	MICBMMMY	MAN	MYANMA INVESTMENT AND COMMERCIAL BANK	170/176 BO AUNG GYAW STREET YANGON MYANMAR	170/176 BO AUNG GYAW STREET YANGON YANGON MYANMAR	FULL BRANCH	YANGON YANGON MYANMAR	FIIN
1995-06-03	2022-02-14	MICBMMMY	XXX	MYANMA INVESTMENT AND COMMERCIAL BANK	170/176 BO AUNG GYAW STREET YANGON MYANMAR	170/176 BO AUNG GYAW STREET YANGON YANGON MYANMAR			FIIN
2006-09-02	2024-09-20	MICDUZ22	XXX	MICROCREDITBANK JOINT- STOCK COMMERCIAL BANK	AMIR TEMUR STREET 4 TASHKENT 100047 UZBEKISTAN	AMIR TEMUR STREET 4 TASHKENT 100047 TASHKENT UZBEKISTAN			FIIN
2008-09-06	2018-01-13	MICGUS61	XXX	MATTHEWS INTERNATIONAL CAPITAL MANAGEMENT, LLC	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	EMBARCADERO CENTER 4, SUITE 550 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
1970-01-01	1970-01-01	MICHUS31	XXX	LASALLE BANK MIDWEST	2600 BIG BEAVER ROAD TROY 48084 UNITED STATES OF AMERICA	2600 BIG BEAVER ROAD TROY,MI TROY,MI 48084 UNITED STATES OF AMERICA			FIIN
2008-12-06	2017-12-16	MICIIE21	XXX	ST. MICHAEL'S CREDIT UNION LIMITED	SKEHARD ROAD BLACKROCK CORK IRELAND	SKEHARD ROAD BLACKROCK CORK CORK IRELAND			FIIN
2013-09-07	2018-04-14	MICJSVS1	XXX	MULTI INVERSIONES BANCO COOPERATIVO DE LOS TRABAJADORES S.C. DE R.L. DE C.V.	BOULEVARD LOS PROCERES 2 SAN SALVADOR SAN SALVADOR EL SALVADOR	BOULEVARD LOS PROCERES 2 SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2010-12-04	2010-12-04	MICLFR21	XXX	MIDI CAPITAL	43052 RUE DU LANGUEDOC TOULOUSE 31000 FRANCE	11-13 RUE DU LANGUEDOC TOULOUSE 31000 TOULOUSE FRANCE			FIIN
2008-02-02	2024-01-23	MICSITM1	XXX	MEDIOBANCA PREMIER SPA	VIALE BODIO 37 MILANO 20158 ITALY	VIALE BODIO 37 MILANO 20158 MILANO ITALY			FIIN
2017-02-06	2024-01-23	MICSITM3	XXX	MEDIOBANCA PREMIER SPA	VIALE BODIO 37 MILANO 20158 ITALY	VIALE BODIO 37 MILANO 20158 MILANO ITALY			FIIN
2004-12-04	2020-04-07	MICTAU31	XXX	MERCER (AUSTRALIA) PTY LTD	101 COLLINS STREET FLOOR 29 MELBOURNE 3000 AUSTRALIA	33 EXHIBITION STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1997-09-06	2022-02-14	MICURUMM	XXX	NATIONAL SETTLEMENT DEPOSITORY	SPARTAKOVSKAYA ST., 12 MOSCOW 105066 RUSSIAN FEDERATION	SPARTAKOVSKAYA ST. 12 MOSCOW 105066 MOSCOW RUSSIAN FEDERATION			FIIN
2012-01-07	2019-09-19	MIDBEGCX	ACC	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	ACCOUNTING DEPT.	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA EGYPT	FIIN
2000-09-02	2019-09-19	MIDBEGCX	ADL	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	ADLY BRANCH	8 ADLY STREET CAIRO 11511 CAIRO EGYPT	FIIN
2000-09-02	2019-09-19	MIDBEGCX	ALX	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	ALEXANDRIA BRANCH	10 NOUH EFENDY STREET BANEY AL ABBAS - AL MANSHIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2022-09-24	2022-09-24	MIDBEGCX	ARK	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	ARKAN BRANCH - MIDB - EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	FIIN
2017-06-03	2019-09-19	MIDBEGCX	BNS	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	BANI SWAIF BRANCH	EL YASAMIN FLOOR 0 142 ENG. SOLIMAN METWALY NILE RIVER BANI SUEF BANI SUEF EGYPT	FIIN

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2010-10-02	2019-09-19	MIDBEGCX	DAM	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	DAMIETTA BRANCH	KORNESH EL NILE - RAAS ELBAR ROA DAMIETA 34511 DAMIETA EGYPT	FIIN
2012-01-07	2019-09-19	MIDBEGCX	DEL	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	DEALING DEPT.	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	FIIN
2003-03-01	2019-09-19	MIDBEGCX	GZA	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	GIZA BRANCH	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	FIIN
2002-06-15	2019-09-19	MIDBEGCX	HLP	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	HELIOPOLIS BRANCH	24 CLEOPATRA STREET CAIRO CAIRO EGYPT	FIIN
2024-02-10	2024-02-10	MIDBEGCX	HSX	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	HYPER ONE	HYPER1- SOLYMANIAH CAIRO CAIRO EGYPT	FIIN
2024-04-10	2024-04-10	MIDBEGCX	INT	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	6 OCTOBER	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	FIIN
2012-01-07	2019-09-19	MIDBEGCX	LCD	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	DOCUMENTARY CREDIT DEPT.	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	FIIN
2002-06-15	2019-09-19	MIDBEGCX	MAD	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	MAADI BRANCH	355 STREET 11 MAADI CAIRO CAIRO EGYPT	FIIN
2002-06-15	2019-09-19	MIDBEGCX	MHD	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	MOHADESEEN BRANCH	16 ABU- BAKR AL- SEDIK GIZA GIZA EGYPT	FIIN
2010-12-04	2019-09-19	MIDBEGCX	NCA	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	NEW CAIRO BR	116, 118 FIRST 1ST DISTRICT MARKAZ-ELMADNA CAIRO CAIRO EGYPT	FIIN
2000-09-02	2019-09-19	MIDBEGCX	NSR	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	NASR CITY BRANCH	26 AHMAD KASSEM GOUDA STREET NASR CITY CAIRO CAIRO EGYPT	FIIN
2000-09-02	2019-09-19	MIDBEGCX	OCT	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	6TH OF OCTOBER BRANCH	PLOT 2/1 BANK DISTRICT 6TH OF OCTOBER CITY 6TH OF OCTOBER 12566 6TH OF OCTOBER EGYPT	FIIN
2000-09-02	2019-09-19	MIDBEGCX	PTS	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	PORT SAID BRANCH	23 JULY AND AL GOMHOURIA STREET PORT SAID PORT SAID EGYPT	FIIN
2003-04-26	2019-09-19	MIDBEGCX	RAM	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	THE TENTH OF RAMADAN BRANCH	CITY CENTER FLOOR 2 4 BANK AREA THE TENTH OF RAMADAN 44635 THE TENTH OF RAMADAN EGYPT	FIIN
2010-11-06	2024-04-10	MIDBEGCX	SUH	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	SUHAG BR	32 ELGOMHURIA ST. - POLICE ROWING CLUB SOHAG SOHAG EGYPT	FIIN
2017-04-10	2024-04-10	MIDBEGCX	TAT	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	TANTA BRANCH	GHONIEM TOWER 72 ALFATEH - ALNAHAS STREET CROSSROAD TANTA TANTA EGYPT	FIIN
2004-12-04	2019-09-19	MIDBEGCX	UNV	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT	6TH OCT UNIVERSITY BRANCH	THE 6TH OF OCTOBER UNIVERSITY THE 6TH OF OCTOBER UNIVERSITY 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
1994-09-05	2022-02-14	MIDBEGCX	XXX	MIDBANK	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA-CAIRO 12612 219 EGYPT	NILE TOWER 21 CHARLES DE GAULLE AVENUE GIZA GIZA 12612 GIZA POB 219 EGYPT			FIIN
2003-09-06	2020-06-11	MIDDLBB1	XXX	FNB CAPITAL S.A.L.	BAC CENTER TOWER A JUSTINIAN STREET BEIRUT 113-7310 LEBANON	BAC CENTER TOWER A JUSTINIAN STREET BEIRUT BEIRUT POB 113-7310 LEBANON			FIIN
2014-11-01	2014-11-01	MIDFMY21	XXX	MIDF AMANAH INVESTMENT BANK BHD SPI	MENARA MIDF FLOOR 10 82 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA MIDF FLOOR 10 82 JALAN RAJA CHULAN WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2001-06-02	2013-06-01	MIDFMYK1	XXX	MIDF AMANAH INVESTMENT BANK BERHAD	MENARA MIDF JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA MIDF JALAN RAJA CHULAN WILAYAH PERSEKUTUAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2006-12-02	2020-05-19	MIDIDK21	XXX	HANDELSINVEST INVESTERINGSFOR-VALTNING A/S	OESTERGADE 2 HERNING 7400 DENMARK	SONDERGADE 5 HERNING 7400 HERNING DENMARK			FIIN
2010-11-06	2021-01-15	MIDLCZPP	SDD	HSBC CONTINENTAL EUROPE	NA FLORENCI 2116/15, NOVE MESTO PRAHA 110 00 CZECHIA	NA FLORENCI 2116/15 NOVE MESTO PRAGUE 110 00 PRAGUE CZECHIA	SEPA DIRECT DEBITS	PRAGUE PRAGUE CZECHIA	FIIN
1997-03-01	2025-11-15	MIDLCZPP	XXX	HSBC CONTINENTAL EUROPE	NA FLORENCI 2116/15, NOVE MESTO PRAHA 110 00 CZECHIA	NA FLORENCI 2116/15 NOVE MESTO PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2022-11-05	2022-11-05	MIDLESMM	CAM	HSBC CONTINENTAL EUROPE, SUCURSAL EN ESPANA	PZ PABLO RUIZ PICASSO, 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 33 PZ PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN		TORRE PICASSO FLOOR 33 PZ PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	FIIN
2010-11-06	2022-07-23	MIDLESMM	SDD	HSBC CONTINENTAL EUROPE, SUCURSAL EN ESPANA	PZ PABLO RUIZ PICASSO, 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 33 PZ PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	SEPA DIRECT DEBITS	MADRID MADRID SPAIN	FIIN

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1982-05-31	2025-11-15	MIDLESMM	XXX	HSBC CONTINENTAL EUROPE, SUCURSAL EN ESPANA	PZ PABLO RUIZ PICASSO, 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 33 PZ PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN			FIIN
2007-01-15	2023-12-06	MIDLESMX	XXX	HSBC CONTINENTAL EUROPE, SUCURSAL EN ESPANA	PZ PABLO RUIZ PICASSO, 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 33 PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN			FIIN
2015-01-03	2021-01-30	MIDLFRPX	111	HSBC BANK PLC	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	SSS ROUTING	PARIS PARIS FRANCE	FIIN
2015-01-03	2021-01-30	MIDLFRPX	222	HSBC BANK PLC	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE	SSS ROUTING	PARIS PARIS FRANCE	FIIN
1994-09-05	2021-01-30	MIDLFRPX	XXX	HSBC BANK PLC	38 AVENUE KLEBER PARIS 75116 FRANCE	38 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
1992-11-05	2026-03-25	MIDLGB21	02A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ANDOVER	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AYLESBURY, MARKET SQUARE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BANBURY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARKING	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILSOM STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BENNETTS HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEW STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KING STREET BRANCH	62 - 76 PARK STREET MANCHESTER MANCHESTER M602HD POB 360 UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BISHOPS STORTFORD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKBURN	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DEANSGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLD CHRISTCHURCH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRACKNELL	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUDLEY HILL BRANCH	64 TONG STREET DUDLEY HILL BRADFORD BRADFORD BD46HB UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	02W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONDON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CENTRAL AREA BRANCH, CORN STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLLEGE GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMBOROUGH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURY ST EDMUNDS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	QUEEN STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BATH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PROMENADE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1992-11-05	2026-03-25	MIDLGB21	03S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHICHESTER	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLECKHEATON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORPORATION STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	03W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CENTRAL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARLINGTON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. PETER STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TERMINUS ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STATION ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THE TOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEACONSFIELD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THE CROSS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRANTHAM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALL QUAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HANLEY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARLOW TOWN CENTRE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARROGATE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAYES MIDDX	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORN MARKET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HITCHIN	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLOTH HALL STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	04W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THE SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PARADE, 126 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AREA BRANCH, PARK ROW	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRANBY STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CITY OFFICE, DALE STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALDGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAKER STREET, 90 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BALHAM HIGH ROAD, 117 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAYSWATER, QUEENSWAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BELGRAVIA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BELSIZE PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BETHNAL GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1992-11-05	2026-03-25	MIDLGB21	05N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMPTON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE CIRCUS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMDEN TOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHANCERY LANE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHARING CROSS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHELSEA, FULHAM ROAD 315 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHELSEA, KINGS ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHISWICK HIGH ROAD, 2 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	05Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHISWICK HIGH ROAD, 281 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLERKENWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLEMAN STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COMMERCIAL ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENT GARDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EALING BROADWAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTCHEAP BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FINCHLEY ROAD, 122 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FINSBURY PAVEMENT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FLEET STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FULHAM ROAD, 799 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GREAT PORTLAND STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GROSVENOR PLACE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAMMERSMITH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HANOVER SQUARE BRANCH	62- 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAYMARKET BRANCH	29 HAYMARKET LONDON LONDON SW1Y4EY UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH HOLBORN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLBORN CIRCUS BRANCH	HOLBORN CIRCUS 31 HOLBORN LONDON LONDON EC1N2HR UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KENSINGTON HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGS CROSS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	06Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KNIGHTSBRIDGE, SLOANE STREET 202 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARBLE ARCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEW BOND STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ONSLOW SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXFORD CIRCUS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXFORD STREET, 52 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXFORD STREET, 431 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1992-11-05	2026-03-25	MIDLGB21	07H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PADDINGTON, CRAVEN ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PALL MALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PARK LANE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PICCADILLY, 79 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PICCADILLY, 196A BRANCH	196 A PICCADILLY LONDON LONDON W1V0DY UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	QUEEN VICTORIA STREET BRANCH	89 QUEEN VICTORIA STREET LONDON LONDON EC4V4AQ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. CLEMENT DANES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEPHERDS BUSH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SLOANE SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHWARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TEMPLE FORTUNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THREADNEEDLE STREET BRANCH	5 THREADNEEDLE STREET LONDON LONDON EC2R8BD UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOTTENHAM COURT ROAD, 39 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	07Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOTTENHAM COURT ROAD, 138 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALHAM GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEST SMITHFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINCHESTER HOUSE BRANCH	WINCHESTER HOUSE 96 OLD BROAD STREET LONDON LONDON EC2N1BA UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KING STREET BRANCH	MIDLAND HOUSE 41 KING STREET LUTON LUTON LU12DF POB 7 UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MAIDSTONE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLEVELAND CENTRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWBURY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRAINGER STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDGE STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOOD HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONDON STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	VICTORIA STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORNMARKET STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CATHEDRAL SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FISHERGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROAD STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REDDITCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REIGATE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUGBY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	08Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SEVENOAKS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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1992-11-05	2026-03-25	MIDLGB21	09B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHURCH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SLEAFORD LINCS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRADING ESTATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AVENUE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ACCESS BRANCH	200 PRIORY CRESCENT SOUTHEND-ON-SEA SOUTHEND- ON- SEA SS26QQ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAINES-UPON-THAMES	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TROWBRIDGE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UXBRIDGE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALSALL	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOLVERHAMPTON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOKING COMMERCIAL ROAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LICHFIELD STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROAD STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1992-11-05	2026-03-25	MIDLGB21	09Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PARLIAMENT STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT MORTGAGE SORT CODE 404785	ARLINGTON BUSINESS CENTRE MILLSHAW PARK LANE LEEDS LEEDS LS11OLT UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CITY CENTRE, PLYMOUTH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CITY OF LONDON CORPORATE OFFICE	27-32 POULTRY LONDON LONDON EC2P2BX UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	VICTORIA STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CENTRAL HALL, WESTMINSTER	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEADENHALL STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	133 REGENT STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COBHAM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MAIDENHEAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RAMSGATE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF CITY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWINDON CIVIC CENTRE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORTHING WARWICK STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKFRIARS, KINGS REACH, SE1	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL WHITEFRIARGATE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLCHESTER, NORTH STATION ROAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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1997-06-07	2026-03-25	MIDLGB21	10V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAYWARDS HEATH	60 THE BROADWAY HAYWARDS HEATH HAYWARDS HEATH RH163AR UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	10W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. ALBANS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LINCOLN STONEBOW	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, KING WILLIAM HOUSE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALTHAMSTOW, EI7	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELWIN GARDEN CITY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DONCASTER, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOUNSLOW, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGSTON-UPON-THAMES, CLARENCE STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORBY TOWN CENTRE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINDSOR, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HINCKLEY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILTON KEYNES, SILBURY COURT	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EDINBURGH, HANOVER STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE, LONDON STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POOLE, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH KENSINGTON, SW7	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOURBRIDGE, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET HARBOROUGH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, NORTH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	11W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST GRINSTEAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLASGOW, CITY OFFICE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TAUNTON AREA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RAINHAM, KENT	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRIMSBY, VICTORIA STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESCOT	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WARRINGTON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EPSOM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALIFAX	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ESHER	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOCKPORT	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARNSLEY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRKENHEAD, HAMILTON STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUNDERLAND	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOVE, CHURCH ROAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-06-07	2026-03-25	MIDLGB21	12T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALESOWEN	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FARNHAM, SURREY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RICHMOND, SURREY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	12W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARLASTON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDGEND	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROTHERHAM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, CHURCH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PARK ROYAL, NW10	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIGAN, WALLGATE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOKINGHAM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESTERFIELD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BICESTER	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALPERTON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINCHESTER	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARLISLE, ENGLISH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STRATFORD-UPON-AVON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWTOWN, POWYS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, CHARLES STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEESTON, NOTTS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARMARTHEN	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOVE, SEVEN DIALS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HENLEY-ON-THAMES	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	13W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CANTERBURY, WHITEFRIARS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HASTINGS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DURHAM, SADDLER STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHTON-UNDER-LYNE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUDLEY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHATHAM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWANSEA, PORTLAND STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HORSHAM	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURNLEY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WITNEY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HENDON, CENTRAL, NW4	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ARNOLD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. NEOTTS	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, DARNALL	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-06-07	2026-03-25	MIDLGB21	14P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWINDON, CIVIC CENTRE	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARYLEBONE ROAD, NW1	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHEND-ON-SEA, HIGH STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	IPSWICH, TAVERN STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STROUD, GLOS.	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	14W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HATFIELD, HERTS.	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTERN, E1	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHELMSFORD, MOULSHAM STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLAPHAM, JUNCTION, SW11	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARTLEPOOL, YORK ROAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALTON-ON-THAMES	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEMEL HEMPSTEAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAFFORD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, WHITELADIES ROAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOUNSLOW, GREAT WEST ROAD	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALFORD, UNIVERSITY	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHFORD, KENT	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TREASURY	10 LOWER THAMES STREET LONDON LONDON EC3R 6A6 UNITED KINGDOM	FIIN
1997-06-07	2026-03-25	MIDLGB21	15N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWGATE STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	15P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERAERON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	15R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERDARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	15T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERDEEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	15U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERGAVENNY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	15V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERGELE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	15W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERYSTWYTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABINGDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ACCRINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ADDLESTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALDERSHOT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALFRETON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALNWICK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALTRINCHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AMERSHAM-ON-THE-HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	16N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AMLWCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AMMANFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	APPLEBY-IN-WESTMORLAND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUNNINGDALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHBY-DE-LA-ZOUCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	16W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHFORD, MIDDLESEX BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHTEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ATHERSTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ATTLEBOROUGH, NORFOLK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AXMINSTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAKEWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BALA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BANGOR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BANSTEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARGOED BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARNARD CASTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARNET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARNSTAPLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARROW-IN-FURNESS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARRY, HOLTON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARTON UPON HUMBER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BASILDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE,FULHAM HOUSE TOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	17W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TADLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MIDSOMER NORTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BATLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BATTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEACONSFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BECCLES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BECKENHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEDALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEDLINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEDWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BELPER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BERKHAMSTED BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	18M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BETWS-Y-COED BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEVERLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEWDLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEXHILL-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEXLEYHEATH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIDEFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIGGLESWADE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	18W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BILLERICAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRKENHEAD, PRENTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, ACOCK'S GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, CORPORATION STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, ERDINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, FIVE WAYS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, GREAT BARR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, HANDSWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, HARBORNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, HIGHGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, KING'S HEATH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, LONGBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, MOSELEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, NORTHFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, SHELDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, WARSTONE LANE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, WASHWOOD HEATH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, YARDLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CASTLE BROMWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	19W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLESHILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGSTANDING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BISHOP AUCKLAND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STANHOPE BRANCH	62 - 76 FRONT STREET STANHOPE BISHOP AUCKLAND BISHOP AUCKLAND DL132TY UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BISHOP'S CASTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLABY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, BISPHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, HIGHFIELD ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, OXFORD SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	20J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLAENAU-FFESTINIOG BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLANDFORD FORUM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLOXWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLYTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BODMIN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOGNOR REGIS, HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOLTON, ASTLEY BRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FARNWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOREHAM WOOD ELSTREE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	20W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOROUGHBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOURNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH, MOORDOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH, WEST SOUTHBOURNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH, WESTBOURNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH, WINTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRADFORD-ON-AVON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRAINTREE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRAMPTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRECON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRENTWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDGNORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDGWATER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDLINGTON, WESTGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDPORT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIERLEY HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIGG BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, DITCHLING ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	21W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, UNIVERSITY OF SUSSEX BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, WESTERN ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, ASHTON GATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, BEDMINSTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, BRISLINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, DOWNEND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, FILTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	22H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, FISHPONDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, KINGSWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, QUEEN'S ROAD CLIFTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, STAPLE HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, WESTBURY-ON-TRYM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHEW MAGNA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KEYNSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NAILSEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTISHEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THORNBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIXHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	22W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROADSTAIRS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROADSTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROCKENHURST BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMLEY HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMSGROVE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMYARD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUCKINGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUCKLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUILTH WELLS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUNGAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURGESS HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURNHAM-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURTON-ON-TRENT, BOROUGH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUXTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAERNARFON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAERPHILLY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CALNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBERLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	23W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBORNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE, CHESTERTON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE, HILLS ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CANNOCK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEDNESFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, ALBANY ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	24G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, CANTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, CARDIFF BAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, RHIWBINA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, RHYD-Y-PENAU BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, RUMNEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITCHURCH, SOUTH GLAMORGAN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIGAN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASPATRIA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONGTOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SILLOTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIRKBY LONSDALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	24W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARTERTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CASTLE DONINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CASTLEFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CATERHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHADWELL HEATH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHALFONT ST PETER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHARD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALDERSLADE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHEADLE, CHESHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHEAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHELTENHAM, MONTPELLIER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHEPSTOW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESHUNT BRANCH	81 TURNERS HILL CHESHUNT CHESHUNT EN89BA UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESSINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESTER-LE-STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHIGWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHIPPENHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHIPPING CAMPDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	25W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHIPPING NORTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHISLEHURST BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHORLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHRISTCHURCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHURCH STRETTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CINDERFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	26F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CIRENCESTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLACTON-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLEETHORPES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLEVEDON, TRIANGLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLEVELEYS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLITHEROE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COCKERMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COCKFOSTERS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLEFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLWYN BAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RHOS-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	26W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CONGLETON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CONSETT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORWEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COTTINGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COULSDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BALSALL COMMON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, CHEYLESMORE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, EARLSDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, FOLESHILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, RADFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, TILE HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, WALSGRAVE ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COWBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRAMLINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRANBROOK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRANLEIGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CREDITON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	27W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CREWE, MARKET STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLMES CHAPEL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CREWKERNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-09-05	2026-03-25	MIDLGB21	28C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LOUGHBOROUGH LEICS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-09-05	2026-03-25	MIDLGB21	28D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LOUGHTON	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CROWTHORNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	28F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CROYDON, SOUTH END BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST CROYDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CULLOMPTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CWMBRAN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARTFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARTMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARWEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DAVENTRY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DEAL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DENBIGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DERBY, VICTORY ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DEREHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DEVIZES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	28W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DEWSBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DIDCOT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DISS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DOLGELLAU BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EPWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THORNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DORCHESTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DORKING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DOVER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DOVERCOURT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DOWNHAM MARKET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DRIFFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DROITWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUNSTABLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DURSLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EARL SHILTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTBOURNE, SEASIDE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTCOTE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	29W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHANDLER'S FORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTLEIGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTWOOD, NOTTINGHAMSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EBBW VALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ECCLES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	30E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ECCLESHALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EDENBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EGREMONT, CUMBRIA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ELLESMERE PORT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ELLESMERE, SHROPSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ELY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ENFIELD HIGHWAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EPPING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ERITH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EVESHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EXETER, ST THOMAS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EXMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	30W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EYE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FAKENHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FALMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FAREHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FELIXSTOWE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FELTHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FILEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FISHGUARD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FLEET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FLEETWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FLINT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FOLKESTONE, CHERITON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FOLKESTONE, SANDGATE ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FORDINGBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FRINTON-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FROME BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GAINSBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GATESHEAD, WEST STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GIDEA PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	31W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLASTONBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLOSSOP BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GODALMING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	32C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GOOLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOWDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GORLESTON-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GOSFORTH, CUMBRIA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GOSPORT, HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRANGE-OVER-SANDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRAVESEND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRAYS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GREAT DUNMOW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GREENFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GUISBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HADLEIGH, ESSEX BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAILSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALESWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALSTEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	32W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HALTWHISTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARLESTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARPENDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PATELEY BRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARROW, COLLEGE ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HASLEMERE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HASSOCKS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAVANT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAVERFORDWEST BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST DAVIDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAVERHILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAWARDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAWES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAY-ON-WYE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEADINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEANOR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HECKMONDWIKE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HELSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	33W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEREFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HERNE BAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HERTFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	34C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HESSLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEXHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH WYCOMBE, DESBOROUGH AVENUE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HILLINGDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HODDESDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLSWORTHY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLYHEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLYWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HONITON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HORLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HORNCASTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HORNCHURCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HORNSEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HUCKNALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLMFIRTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	34W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, HESSLE ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, HOLDERNESS ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, PARAGON SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, UNIVERSITY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HUNTINGDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST IVES, CAMBRIDGESHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HYDE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HYTHE, HAMPSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HYTHE, KENT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARKINGSIDE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ILKESTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ILKLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	IPSWICH, WOODBRIDGE ROAD EAST BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KEIGHLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KEMPSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KENDAL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	35W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KESWICK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KETTERING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THRAPSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	36C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIDDERMINSTER, CHURCH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIDLINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KING'S LYNN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGSBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAM COMMON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGSWINFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIRKBY STEPHEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KNARESBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KNIGHTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KNUTSFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LAMPETER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BENTHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LANCASTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LANCING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LAUNCESTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	36W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEATHERHEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GUISELEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, ARMLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, CHAPEL ALLERTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, CROSS GATES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, HEADINGLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, HORSFORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, UNIVERSITY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHERBURN-IN-ELMET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COALVILLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, 11 HINCKLEY ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, BELGRAVE ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, LONDON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, UPPINGHAM ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, WOODGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEIGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	37W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEIGH-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEIGHTON BUZZARD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	38B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEOMINSTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LETCHWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEWES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEYBURN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LICHFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIPHOOK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LISKEARD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LITTLEHAMPTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STANLEY ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FORMBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, AIGBURTH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, AINTREE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, ALLERTON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, BRECK ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, GREAT CROSBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, MAGHULL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, NORTON STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	38W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, OLD SWAN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, RODNEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, UNIVERSITY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, WOOLTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANDEILO BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANDOVERY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANDRINDOD WELLS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANDUDNO, MOSTYN STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANDYSSUL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANELLI BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TUMBLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANFYLLIN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANGEFNI, ANGLESEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANGOLLEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANIDLOES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANRWST BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ACTON HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALBERT EMBANKMENT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	39V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARNES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	39W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOND STREET, W1 BRANCH	129 NEW BOND STREET LONDON LONDON W1A2JA UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIXTON ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBERWELL GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CATFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHINGFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DEPTFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DOCKLANDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST DULWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST HAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST SHEEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EDMONTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ELEPHANT CASTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ELTHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FINCHLEY, CHURCH END BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FINSBURY PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GOLDERS GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GREENWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HACKNEY, MARE STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	40V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAMPSTEAD HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLLOWAY ROAD, 506 BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ISLINGTON, LION HOUSE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KENTISH TOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KILBURN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGSBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEWISHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEYTONSTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARYLEBONE HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILL HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MUSWELL HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWINGTON GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTH FINCHLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTING HILL GATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTING HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLD BROAD STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PALMERS GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PECKHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	41V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	41W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POULTRY PRINCES STREET BRANCH	27-32 POULTRY LONDON LONDON EC2P2BX UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PUTNEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	QUEEN'S PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROCHESTER ROW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUSSELL SQUARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH EALING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH WOODFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHFIELDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHWARK PARK ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST JOHN'S WOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAMFORD HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOKE NEWINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STRATFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STREATHAM HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SYDENHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOOTING BROADWAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	42W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOTTENHAM, HIGH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UPTON PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WANDSWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WANSTEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHETSTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIGMORE STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WILLESDEN GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WILLESDEN JUNCTION BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIMBLEDON HILL ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINCHMORE HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOOD GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOOLWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONG EATON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LOOE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LOWESTOFT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	43W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LUDLOW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LUTON, GEORGE STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	44B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LUTON, LEAGRAVE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LUTON, STOPSLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LYDNEY BRANCH	20 NEWERNE STREET LYDNEY LYDNEY GL155RQ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LYMINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LYTHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MACCLESFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MACHYNLLETH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MAESTEG BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MALDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MALMESBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MALTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MALVERN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, CHORLTON-CUM-HARDY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, CLAYTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, DIDSBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, ROYAL EXCHANGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	44W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, UNIVERSITY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STRETFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANSFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLIFTONVILLE, KENT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARGATE, THE CENTRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NUNEATON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET DEEPING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET DRAYTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET RASEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARLBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARLOW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARYPORT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MATLOCK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MELBOURNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MELKSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MELTON MOWBRAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MENAI BRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	45V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MERTHYR TYDFIL, GLEBELAND STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	45W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MICKLEOVER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOKESLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MIDDLESBROUGH, 60 ALBERT ROAD BRANCH	60 ALBERT ROAD MIDDLESBROUGH MIDDLESBROUGH TS11RS UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MIDDLETON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILFORD HAVEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILLOM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILNTHORPE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLETCHLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MINEHEAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MITCHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MOLD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MONMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORECAMBE, MARINE ROAD CENTRAL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORETON-IN-MARSH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORPETH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NANTWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NARBERTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEATH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	46W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEW MALDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWTON AYCLIFFE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTH FARNBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTH SHIELDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTH WALSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTHALLERTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON, KINGSTHORPE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTHWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTHWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORWICH, DEREHAM ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORWICH, MILE CROSS LANE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORWICH, PRINCE OF WALES ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WROXHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NETHERFIELD, NOTTINGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, BULWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, WEST BRIDGFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	47T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NUNEATON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OADBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OAKHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	47W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OKEHAMPTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLDHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROYTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ONGAR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ORMSKIRK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ORPINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PETTS WOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OSWESTRY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OTLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXFORD, SUMMERTOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUSHEY OXHEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXTED BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PAIGNTON, PALACE AVENUE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PEMBROKE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENARTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENISTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENRITH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENZANCE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PETERBOROUGH, MILLFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	48W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PETERLEE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PETERSFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PETWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PICKERING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PINNER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH, MUTLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH, PLYMSTOCK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POLEGATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PONTEFRACT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TALBOT GREEN, LLANTRISANT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PONTYPOOL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PONTYPRIDD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UPPER PARKSTONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORT TALBOT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	49P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTHCAWL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTHMADOG BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTSLADE AND HOVE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTSMOUTH, COMMERCIAL ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	49W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTSMOUTH, NORTH END BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POTTERS BAR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POULTON LE FYLDE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTATYN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GARSTANG BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HESKETH BANK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIRKHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEYLAND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PUDSEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PURLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PWLLHELI BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	QUEENSFERRY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RADCLIFFE-ON-TRENT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RAINHILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RAMSEY	ST PAUL'S SQUARE RAMSEY RAMSEY IM8ILE UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RAYLEIGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GORING-ON-THAMES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PANGBOURNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	50W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TILEHURST BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOODLEY, BERKSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REDCAR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REDHILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REDRUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RETFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RHAYADER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TONYPANDY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RHYL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RICHMOND, NORTH YORKSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RICKMANSWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RINGWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	51N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RIPLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MASHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RIPON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROCHDALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROCHESTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROMFORD, MARKET PLACE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	51W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROMSEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROSS-ON-WYE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RAWTENSTALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WATH UPON DEARNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROTHWELL, WEST YORKSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ROYSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUGELEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUISLIP BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUNCORN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUSHDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUSTINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUTHIN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RYDE, ISLE OF WIGHT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RYE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SAFFRON WALDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AMESBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALISBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	52W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALTASH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SANDBACH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SANDOWN, ISLE OF WIGHT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SANDWICH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SAXMUNDHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SCARBOROUGH, ST NICHOLAS STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SEAFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SEATON DELAVAL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SEATON, DEVON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SELBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SELSDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SETTLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	53M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHAFTESBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHANKLIN, ISLE OF WIGHT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEERNESS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHAPELTOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DRONFIELD CIVIC CENTRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, BANNER CROSS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, BROOMHILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	53W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, CRYSTAL PEAKS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, HILLSBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, UNIVERSITY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, WOODSEATS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOCKSBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHENFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEPTON MALLET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHERBORNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHERINGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHILDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHIPLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHIPSTON-ON-STOUR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHOREHAM-BY-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHOTTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHREWSBURY, HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SIDCUP BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SIDMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	54W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SITTINGBOURNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SKEGNESS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SKIPTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LANGLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DORRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KNOWLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHIRLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOLIHULL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH CAVE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH HARROW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH MOLTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTH SHIELDS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	55M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHALL, REGINA ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHALL, THE BROADWAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PARK GATE, SOUTHAMPTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, BITTERNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, HEDGE END BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, PORTSWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, SHIRLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	55W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, WOOLSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOTTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHPORT, LORD STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHSEA, ALBERT ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHWELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLBEACH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SPALDING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SPILSBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. ANNES-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. AUSTELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. HELENS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. IVES, CORNWALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. LEONARDS-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAMFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STANMORE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAPLEFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STEVENAGE, TOWN CENTRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STEYNING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRAMHALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	56W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAZEL GROVE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARPLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOCKTON-ON-TEES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHEADLE, STAFFORDSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TUNSTALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STONE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STONEHOUSE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STORRINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOURPORT-ON-SEVERN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	57M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOWMARKET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STROOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NAILSWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STUDLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUDBURY, SUFFOLK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SURBITON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUTTON, 75 HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	57W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUTTON, ROSE HILL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOLDMERE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FOUR OAKS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUTTON COLDFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WYLDE GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWADLINCOTE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWAFFHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWANAGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GORSEINON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MUMBLES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWANSEA, SKETTY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YSTRADGYNLAIS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWINDON, BRIDGE STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOOTTON BASSETT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWINTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SYSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TADCASTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TAMWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	58W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TARPORLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TAVISTOCK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TEDDINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TEIGNMOUTH AND DAWLISH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TELFORD, TOWN CENTRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELLINGTON, SHROPSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TENBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TENTERDEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TEWKESBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THAME BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	59K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THAMES DITTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THETFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THIRSK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORBURY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THORNTON HEATH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TIVERTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOLWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PADDOCK WOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TONBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	59W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TORQUAY, ST MARYCHURCH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TORQUAY, STRAND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TORRINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOTNES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOWCESTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TREHARRIS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TREORCHY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRURO BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TUNBRIDGE WELLS, MOUNT PLEASANT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TWICKENHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TYWYN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UCKFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ULVERSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UPMINSTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UPPINGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UPTON UPON SEVERN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	URMSTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	60W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	USK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UTTOXETER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	VENTNOR, ISLE OF WIGHT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WADEBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WAKEFIELD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALLASEY, LISCARD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALLINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALDRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	61H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROWNHILLS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHASE TERRACE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALTHAM ABBEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WALTHAM CROSS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WANTAGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WARE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SMETHWICK, BEARWOOD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SMETHWICK, HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WARMINSTER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FRODSHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	61W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WARWICK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WASHINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WATERLOOVILLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WATFORD NORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELLING BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELLINGBOROUGH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELLINGTON, SOMERSET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELLS BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANFAIR CAEREINION BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELSHPOOL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEMBLEY HIGH ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEMBLEY PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEST BYFLEET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEST CROYDON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEST WICKHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WESTCLIFF-ON-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WESTON-SUPER-MARE, HIGH STREET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WETHERBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	62W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEYBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEYMOUTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITCHURCH, SHROPSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITEHAVEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITLAND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITLEY BAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	63G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TANKERTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITSTABLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WICKFORD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIDNES BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIGSTON MAGNA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WILMSLOW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FERNDOWN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIMBORNE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINCANTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINDERMERE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLD WINDSOR BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	63W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINDSOR, DEDWORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINSCOMBE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIRRAL - HESWALL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIRRAL - HIGHER BEBINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOYLAKE AND WEST KIRBY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIRRAL - NESTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WISBECH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WITHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WITHERNSEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FRAMLINGHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOODBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOODFORD GREEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOODFORD STATION BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORCESTER PARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORKINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORKSOP BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GORING-BY-SEA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORTHING, BROADWATER BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	64W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORTHING, GORING ROAD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAERGWRLE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHIRK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RHOSLLANERCHRUGOG BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUABON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WYMONDHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-12-05	2026-03-25	MIDLGB21	65F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YARM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YATE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YEOVIL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YIEWSLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASINGWOLD BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HELMSLEY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIRKBYMOORSIDE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARKET WEIGHTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POCKLINGTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	65R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YORK, ACOMB BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEW MILTON BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWARK BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THATCHAM BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE EMLYN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE, GOSFORTH BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE, SAVILLE ROW BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PONTELAND BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE-UNDER-LYME BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWHAVEN BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWMARKET BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CALDICOT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWBRIDGE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RISCA BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWPORT PAGNELL BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWPORT (ISLE OF WIGHT) BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWPORT, SHROPSHIRE BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWQUAY BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
1998-12-05	2026-03-25	MIDLGB21	66W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWTON ABBOT BRANCH	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH ST	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CORPORATION STREET	62 - 76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHENDON SEA CARD SERVICE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARD PROCESSING BIRMINGHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRAWLEY BOULEVARD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CROMER BRANCH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TUNBRIDGE WELLS MOUNT PLEAS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STATION ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2000-03-04	2026-03-25	MIDLGB21	67M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404772	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404773	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404774	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404775	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404776	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	67W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404777	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404778	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404779	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404780	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404781	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404782	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404783	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404784	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404786	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404787	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TEAM VALLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH ST	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH ST	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGH RD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	68W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LAKESIDE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	122 FINCHLEY ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEAD OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MAYFAIR BRANCH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	431 OXFORD STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POULTRY AND PRINCES STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST MAGNUS HOUSE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TOOTING BROADWAY	LONDON LONDON UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KING STREET, PRESTWICH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	ANLABY ANLABY UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, STICKER LANE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	69U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	CARLISLE CARLISLE UNITED KINGDOM	FIIN

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2000-03-04	2026-03-25	MIDLGB21	69W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	DARLINGTON DARLINGTON UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	ECCLESFIELD ECCLESFIELD UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	GRANTHAM GRANTHAM UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	MOSBROUGH MOSBROUGH UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	HECKMONDWIKE HECKMONDWIKE UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	HEYWOOD HEYWOOD UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	HUNSLET HUNSLET UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	LETCHWORTH LETCHWORTH UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	LINCOLN LINCOLN UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	NEWCASTLE- UNDER- LYME NEWCASTLE- UNDER- LYME UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, NORTH RD.	DARLINGTON DARLINGTON UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	70W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	NORTHAMPTON NORTHAMPTON UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRSIONS	NORWICH NORWICH UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	OLDHAM OLDHAM UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	WELLINGTON WELLINGTON UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROAD STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SAXMUNDHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHURCH STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARNALL, MEADOWHALL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORTAGE SERVICE CENTRE	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		STOCKPORT STOCKPORT UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	QUEEN SQUARE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-03-04	2026-03-25	MIDLGB21	71P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WARWICK STREET	WORTHING WORTHING UNITED KINGDOM	FIIN
2001-10-13	2026-03-25	MIDLGB21	71Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OMAGH	OMAGH PROSPECT HOUSE 43 HIGH STREET TYRONE LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-10-13	2026-03-25	MIDLGB21	71R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SSUK LOSSES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-10-27	2026-03-25	MIDLGB21	71S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CMAU (CENT MGD ACCS UNIT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-03-02	2026-03-25	MIDLGB21	71T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COLERAINE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2002-03-02	2026-03-25	MIDLGB21	71U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PORTADOWN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-03-02	2026-03-25	MIDLGB21	71V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BALLYMENA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-03-02	2026-03-25	MIDLGB21	72N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RESEARCH AND ADJUSTMENT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4758	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4759	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4760	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4761	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4762	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4763	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4764	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4765	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4766	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4767	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4768	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	72Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT 4769	40 WAKEFIELD ROAD STOURTON LEEDS LEEDS LS981FD UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	73A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GROUP HQ	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-06-01	2026-03-25	MIDLGB21	73B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DORE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB21	73C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRAFFORD PARK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB21	73D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	40-04-00 HSBC BANK PLC NATIONAL SORT CODE 4	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB21	73E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	40-05-00 HSBC BANK PLC NATIONAL SORT CODE 5	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOUNDMILLS	BASINGSTOKE BASINGSTOKE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAMPSHIRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHGATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UNIVERSITY OF BIRMINGHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOSCOMBE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		BEAMINSTER BEAMINSTER UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SCUNTHORPE HIGH STREET)T	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REGENT STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROADMEAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CATHEDRAL LANES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WAKEFIELD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLOUCESTER, THE CROSS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIGHOUSE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRAIG-Y-DON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CYMMER	MAESTEG MAESTEG UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTON FISHERGATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	73X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLD TOWN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	73Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUCKWORTH LANE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEST HAGLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CANFORD CLIFFS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENNFIELDS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORCESTER BROAD STREET)	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMBOROUGH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLDHAM ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALCESTER	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALDEBURGH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ANSTEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AYLESBURY, MARKET SQUARE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AYLSHAM	AYLSHAM AYLSHAM UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARNARDS GREEN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BILSTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRCHES BRIDGE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, HALL GREEN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKHEATH	ROWLEY REGIS ROWLEY REGIS UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOTLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROADWAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BULKINGTON	BEDWORTH BEDWORTH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURY ST. EDMUNDS, TAYFEN ROAD	BURY ST. EDMUNDS BURY ST. EDMUNDS UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ANGLIA UNIVERSITY	CHELMSFORD CHELMSFORD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CONINGSBY AND TATTERSHALL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COTTERIDGE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	74Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY, UNIVERSITY OF WARWICK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRADLEY HEATH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRAVEN ARMS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DERBY, ALVASTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUFFIELD	DUFFIELD DUFFIELD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTWOOD, ESSEX	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EATON VILLAGE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FLACKWELL HEATH	FLACKWELL HEATH FLACKWELL HEATH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GREAT MISSENDEN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARLESCOTT, CATTLE MARKET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAZLEMERE, BUCKINGHAMSHIRE	HIGH WYCOMBE HIGH WYCOMBE UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-03-01	2026-03-25	MIDLGB21	75L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HENLEY-IN-ARDEN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGHAM FERRERS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KEYWORTH	KEYWORTH KEYWORTH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIBWORTH	KIBWORTH KIBWORTH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINETON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KING'S LYNN, HARDWICK INDUSTRIAL ESTATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEAMINGTON SPA, 33 PARADE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEDBURY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER UNIVERSITY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER, GALLOWTREE GATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LINCOLN, BAILGATE	LINCOLN LINCOLN UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LINCOLN, NEWARK ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LOUGHBOROUGH STUDENTS UNION	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	75Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MABLETHORPE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MALVERN LINK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MERRY HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MUCH WENLOCK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILTON KEYNES, SILBURY BOULEVARD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON WELLINGBOROUGH ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORWICH, UNIVERSITY OF EAST ANGLIA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, CARLTON HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, LISTER GATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, MAPPERLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, RADFORD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OULTON BROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRENT UNIVERSITY, CITY CAMPUS, SHAKESPEARE STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UNIVERSITY OF NOTTINGHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	REEPHAM, NORFOLK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RUDDINGTON	RUDDINGTON RUDDINGTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEPSHED	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUTTON-IN-ASHFIELD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOKE-ON-TRENT	STOKE- ON- TRENT STOKE- ON- TRENT UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THORPE BAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TIPTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	76X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEDNESFIELD	WEDNESFIELD WEDNESFIELD UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	76Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOODHALL SPA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WORCESTER, ST JOHNS	WORCESTER WORCESTER UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALMONDBURY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ALDERLEY EDGE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AMBLESIDE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ANLABY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASKERN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ASHBY	SCUNTHORPE SCUNTHORPE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAILDON	BAILDON BAILDON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAWTRY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BILLINGHAM-ON-TEES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BILTON, HARROGATE	HARROGATE HARROGATE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BINGLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRKDALE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, BIRLEY STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOSTON SPA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRADFORD, DUDLEY HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRADFORD, ECCLESHILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRADFORD, MANCHESTER ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRADFORD, UNIVERSITY	BRADFORD BRADFORD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDLINGTON KING STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROUGH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARLISLE, KINGSTOWN ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARLISLE, ROSEHILL IND ESTATE	CARLISLE CARLISLE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CATTERICK GARRISON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESTER, HOOLE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	77Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CUDWORTH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DARLINGTON, COCKERTON	DARLINGTON DARLINGTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DENBY DALE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DENTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DINNINGTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DROYLSDEN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DURHAM, UNIVERSITY	DURHAM DURHAM UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FALSGRAVE	SCARBOROUGH SCARBOROUGH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GRANGETOWN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARTLEPOOL, CHURCH STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	78J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HASLINGDEN	ROSSENDALE ROSSENDALE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAYDON BRIDGE	HAYDON BRIDGE HAYDON BRIDGE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEMSWORTH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGHER BLACKLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLME-ON-SPALDING MOOR	HOLME- ON- SPALDING MOOR HOLME-ON-SPALDING MOOR UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, SUTTON FIELDS INDUSTRIAL ESTATE	HULL HULL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL UNIVERSITY CAMPUS	HULL HULL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KIRKBURTON	KIRKBURTON KIRKBURTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, BEESTON HILL	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, GARFORTH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, MOORTOWN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEEDS, OAKWOOD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, 2 BOLD STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, BROADGREEN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	78Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, HUNTS CROSS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, KENSINGTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, MERSEY ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, TOXTETH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, WALTON	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONGRIDGE	PRESTON PRESTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONGTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MALTBY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, CHEETHAM HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, OLD TRAFFORD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, OXFORD ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, RUSHOLME	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARSH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MARTON	MIDDLESBROUGH MIDDLESBROUGH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MELTHAM	HUDDERSFIELD HUDDERSFIELD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MIDDLESBROUGH, 475 LINTHORPE ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MIRFIELD	MIRFIELD MIRFIELD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILNSBRIDGE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORETON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NELSON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEW FERRY	WIRRAL WIRRAL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE , HEATON	HEATON HEATON UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	79V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE, UNIVERSITY	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORMANBY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORMANTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	79Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXTON	BIRKENHEAD BIRKENHEAD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PADGATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PATRINGTON	HULL HULL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PADIHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTON, PLUNGINGTON ROAD	PRESTON PRESTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UNIVERSITY OF CENTRAL LANCASHIRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RISHTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALTBURN-BY-THE-SEA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SEDBERGH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, 427 ECCLESALL ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, ABBEYDALE ROAD	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, GLEADLESS	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, PINSTONE STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHPORT, QUEENS ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SNAITH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAMFORD BRIDGE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAINFORTH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STANDISH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOCKTON HEATH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THORNTON	CLEVELEYS CLEVELEYS UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	THURNSCOE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TICKHILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TORRISHOLME	MORECAMBE MORECAMBE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITBURN	SUNDERLAND SUNDERLAND UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WICKERSLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIGAN, MESNES ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	80Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WILLASTON	WILLASTON WILLASTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WINTERTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YORK, UNIVERSITY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YORK, CLIFTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YORK, HAXBY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLAPHAM HIGH STREET, CLAPHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HENDON, BRENT STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	81L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SURREY QUAYS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WIMBLEDON VILLAGE	LONDON LONDON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AYLESFORD	AYLESFORD AYLESFORD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRCHINGTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOGNOR REGIS, WEST	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BORDON, FOREST CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH, LANSDOWNE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRUTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRUNEL UNIVERSITY CAMPUS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURPHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CANTERBURY, UNIVERSITY OF KENT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHATHAM, 231 HIGH STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COWES, ISLE OF WIGHT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	81Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COWPLAIN	COWPLAIN COWPLAIN UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRAWLEY, MANOR ROYAL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST HORSLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST MOLESEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EAST WITTERING	EAST WITTERING EAST WITTERING UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FAIR OAK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FAVERSHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FELPHAM	BOGNOR REGIS BOGNOR REGIS UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FOREST ROW	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FRESHWATER, ISLE OF WIGHT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FRIMLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GREAT BOOKHAM	GREAT BOOKHAM GREAT BOOKHAM UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GUILDFORD, FRIARY STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEMPSTEAD VALLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HIGHCLIFFE	CHRISTCHURCH CHRISTCHURCH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	IVER	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KNAPHILL	WOKING WOKING UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEE-ON-THE-SOLENT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MILFORD-ON-SEA	LYMINGTON LYMINGTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	82Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POOLE, LOWER PARKSTONE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	POYLE TRADING ESTATE, SLOUGH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	UNIVERSITY OF PORTSMOUTH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON UNIVERSITY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	83F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWINDON, WESTLEA, WELTON ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWINDON, GORSE HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	VERWOOD	VERWOOD VERWOOD UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEYMOUTH, WYKE REGIS	WEYMOUTH WEYMOUTH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WEYMOUTH, PRESTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WHITCHURCH, HAMPSHIRE	WHITCHURCH WHITCHURCH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WILTON	SALISBURY SALISBURY UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERSOCH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ABERTILLERY	ABERTILLERY ABERTILLERY UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BACKWELL	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAMPTON, DEVON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BARMOUTH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEAUMARIS	ANGLESEY ANGLESEY UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BENLLECH	TYNYGONGL TYNYGONGL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BETHESDA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLAENAVON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BOVEY TRACEY	BOVEY TRACEY BOVEY TRACEY UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRAUNTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	83Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRIDGEND INDUSTRIAL TRADING ESTATE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, AZTEC WEST	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, BISHOPSTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, EAGLE ROAD	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, HENLEAZE ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL, HANHAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRYNMAWR	BRYNMAWR BRYNMAWR UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUDLEIGH SALTERTON	BUDLEIGH SALTERTON BUDLEIGH SALTERTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BURRY PORT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAERLEON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARBIS BAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, UNIVERSITY	CARDIFF CARDIFF UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CERRIGYDRUDION	CORWEN CORWEN UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CLYDACH	SWANSEA SWANSEA UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CONNAH'S QUAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CONWY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CRICCIETH	CRICCIETH CRICCIETH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DAWLISH	DAWLISH DAWLISH UNITED KINGDOM	FIIN

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2003-03-01	2026-03-25	MIDLGB21	84S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EXETER, MAGDALEN ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FERNDALE	RHONDDA RHONDDA UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FFORESTFACH	SWANSEA SWANSEA UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FOWEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	84Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GOODRINGTON	PAIGNTON PAIGNTON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HARLECH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KENFIG HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINMEL BAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANBERIS	CAERNARFON CAERNARFON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANDAFF	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANFAIRFECHAN	LLANFAIRFECHAN LLANFAIRFECHAN UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANTWIT MAJOR	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANYBYDDER	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LYME REGIS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MOUNT CHARLES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MOUNTAIN ASH	MOUNTAIN ASH MOUNTAIN ASH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEFYN	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWPORT, GWENT, CAERLEON ROAD	NEWPORT (GWENT) NEWPORT (GWENT) UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NEWPORT, GWENT, HANDPOST	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OGMORE VALE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OLD COLWYN	COLWYN BAY COLWYN BAY UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENCOED	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENHALLOW	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENRHYNDEUDRAETH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PENYGROES	CAERNARFON CAERNARFON UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	85Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PADSTOW	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PLYMPTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH, UNIVERSITY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH, CROWNHILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PEMBROKE DOCK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PONTYCYMMER	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PONTARDULAIS	SWANSEA SWANSEA UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTEIGNE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALCOMBE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SAUNDERSFOOT	SAUNDERSFOOT SAUNDERSFOOT UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. ASAPH	ST. ASAPH ST. ASAPH UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-03-01	2026-03-25	MIDLGB21	86L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	ST. CLEARS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SKEWEN	NEATH NEATH UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SWANSEA, ENTERPRISE PARK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TETBURY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TREDEGAR	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TREHERBERT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRURO, NEWHAM ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOOLACOMBE	WOOLACOMBE WOOLACOMBE UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WREXHAM, CEFN MAWR	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-03-01	2026-03-25	MIDLGB21	86W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	YELVERTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-06-07	2026-03-25	MIDLGB21	86X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AUCTION MARKET	KENDAL KENDAL UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	86Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	AMANAH HOME FINANCE SERVICE CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		RUSKINGTON RUSKINGTON UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		MARKYATE MARKYATE UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		IRTHLINGBOROUGH IRTHLINGBOROUGH UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		WOLLASTON WOLLASTON UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		SHENSTONE SHENSTONE UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		SHIFNAL SHIFNAL UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		WEDNESBURY WEDNESBURY UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	READING, WHITLEY ST	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-09-06	2026-03-25	MIDLGB21	87M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	JUBILEE PLACE	JUBILEE PLACE CANARY WHARF LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2003-12-06	2026-03-25	MIDLGB21	87N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MIDLANDS DUMMY A	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2004-03-06	2026-03-25	MIDLGB21	87O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CENTRALLY MANAGED ACC UNIT-CMAU2	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2004-03-06	2026-03-25	MIDLGB21	87P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NATIONAL SORT CODE 3	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2004-03-06	2026-03-25	MIDLGB21	87Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NATIONAL SORT CODE 2	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2004-12-04	2026-03-25	MIDLGB21	87S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE CITY OFFICE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2004-12-04	2026-03-25	MIDLGB21	87T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLOUCESTER, THE CROSS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2005-06-04	2026-03-25	MIDLGB21	87U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL CRIBBS CAUSEWAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2005-06-04	2026-03-25	MIDLGB21	87V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BLUEWATER	62-76 PARK STREET GREENHITHE GREENHITHE SE19DZ UNITED KINGDOM	FIIN
2005-09-03	2026-03-25	MIDLGB21	87W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL JAMESON STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2005-09-03	2026-03-25	MIDLGB21	87X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	M AND S MONEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	87Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HULL, 7-8 WHITEFRIAR	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	87Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MERIT HOUSE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GROVE PARK	GROVE PARK LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRINCES STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2026-03-25	MIDLGB21	88C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP INCOME SUPPORT	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP DISABILITY LIVING ALLOWANCE	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP ATTENDANCE ALLOWANCE	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP STATE RETIREMENT PENSIONS	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP INCAPACITY BENEFIT	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP CHILD SUPPORT AGENCY	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2026-03-25	MIDLGB21	88I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RSC-E RE DWP OTHER BENEFITS	LONDON LONDON UNITED KINGDOM	FIIN
2007-01-06	2026-03-25	MIDLGB21	88J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RIVERSIDE COMMERCIAL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	88K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESTER, COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	88L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEATHROW COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	88M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORWICH, MERIDIAN PARK COMMERCIAL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	88N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM COMMERCIAL CENTRE	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	88Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EXETER COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	88R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STOKE COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	89D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRISTOL CITY CORPORATE CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	89Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	EASTBOURNE COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	90J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	90O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NTH LINCOLNSHIRE AND DONCASTR	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	90T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	90X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTON COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	90Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD AND ROTHERHAM COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	91V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WOLVERHAMPTON COMMERCIAL CENTRE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	92B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CARDIFF, CHURCHILL WAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	92D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONDONDERRY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2006-12-02	2026-03-25	MIDLGB21	92F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, MERRY HILL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-01-06	2026-03-25	MIDLGB21	92H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL PARADISE STREET	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2007-01-06	2026-03-25	MIDLGB21	92I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL MONEY SHOP	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2007-01-06	2026-03-25	MIDLGB21	92J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUNDERLAND THE BRIDGES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-01-06	2026-03-25	MIDLGB21	92K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONDON RSCE DWP	LONDON LONDON UNITED KINGDOM	FIIN
2007-02-03	2026-03-25	MIDLGB21	92L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GALLIONS REACH LONDON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-02-03	2026-03-25	MIDLGB21	92M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	171 EDGMWARE ROAD LONDON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-02-03	2026-03-25	MIDLGB21	92N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	OXFORD BOTLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-03-03	2026-03-25	MIDLGB21	92P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD CITY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-11-03	2026-03-25	MIDLGB21	92Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PERTH HIGH STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2007-11-03	2026-03-25	MIDLGB21	92R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	READING BROAD STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-01-05	2026-03-25	MIDLGB21	92S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	KINGSTON-UPON-THAMES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-02-02	2026-03-25	MIDLGB21	92T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM SWA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-02-02	2026-03-25	MIDLGB21	92U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM HEM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-02-02	2026-03-25	MIDLGB21	92V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM HAM	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-02-02	2026-03-25	MIDLGB21	92W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC DIRECT CUSTOMER RESOL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-03-01	2026-03-25	MIDLGB21	92X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BROMLEY, PARK LANGLEY	BROMLEY BROMLEY UNITED KINGDOM	FIIN
2008-03-01	2026-03-25	MIDLGB21	92Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTBURY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-03-01	2026-03-25	MIDLGB21	92Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FINDON VALLEY	FINDON FINDON UNITED KINGDOM	FIIN
2008-03-01	2026-03-25	MIDLGB21	93A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SALTDEAN	SALTDEAN SALTDEAN UNITED KINGDOM	FIIN
2008-03-01	2026-03-25	MIDLGB21	93B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUXFORD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-03-01	2026-03-25	MIDLGB21	93C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CUSTOMER SOLUTIONS TEAM LEE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-06-07	2026-03-25	MIDLGB21	93D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	INVERNESS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-06-07	2026-03-25	MIDLGB21	93E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NSC6	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-06-07	2026-03-25	MIDLGB21	93F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD COLL-VIRTUAL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-06-07	2026-03-25	MIDLGB21	93G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON COMMERCIAL BRANCH	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PEVENSEY BAY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BAMPTON, OXFORD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TRAWSFYNYDD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WREXHAM, MAELOR HOSPITAL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEINTWARDINE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	VALLEY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLASTONBURY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SUNDERLAND DISTRICT HOSPITAL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GLYN CEIRIOG	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LLANRHAEADR	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE, CHERRY HINTON ROAD	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM TRENT UNI CLIFTON SITE	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2008-08-02	2026-03-25	MIDLGB21	93T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		CHESTER CHESTER UNITED KINGDOM	FIIN
2008-10-04	2026-03-25	MIDLGB21	93U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BELFAST ROYAL AVENUE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2008-12-06	2026-03-25	MIDLGB21	93V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COMMERCIAL DIRECT SWANSEA	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2009-06-06	2026-03-25	MIDLGB21	93X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD COLLECTIONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-03-05	2026-03-25	MIDLGB21	94B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STIRLING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-07-02	2026-03-25	MIDLGB21	94C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STRATFORD CITY	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-07-02	2026-03-25	MIDLGB21	94D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FALKIRK	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-07-02	2026-03-25	MIDLGB21	94E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAMILTON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-07-02	2026-03-25	MIDLGB21	94F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUMFRIES	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-07-02	2026-03-25	MIDLGB21	94G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	DUNDEE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN

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2011-11-05	2026-03-25	MIDLGB21	94J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	M AND S MONEY CURRENT ACCOUNT	LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2026-03-25	MIDLGB21	94K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	M AND S MONEY SETTLEMENT ACCOUNT	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2011-11-05	2026-03-25	MIDLGB21	94L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	M AND S MONEY REGULAR SAVER	LONDON LONDON UNITED KINGDOM	FIIN
2013-01-05	2026-03-25	MIDLGB21	94M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LONDON	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BANKING OPERATIONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BANKING OPERATIONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HOLBORN CIRCUS	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CITY OF LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PALL MALL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CHESHUNT	CHESHUNT CHESHUNT UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HAYWARDS HEATH	HAYWARDS HEATH HAYWARDS HEATH UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	94Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM NEW STREET	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC NRFB SCOTLAND	76 HANDOVER STREET EDINBURGH EDINBURGH EH2 1EL UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95N	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95O	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95P	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95Q	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95R	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2015-04-04	2026-03-25	MIDLGB21	95S	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MANCHESTER ST ANN'S	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN

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2015-06-06	2026-03-25	MIDLGB21	95T	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	NATIONAL SORT CODE 10	BANKING OPERATIONS COVENTRY HARRY WESTON ROAD LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2016-05-07	2026-03-25	MIDLGB21	95U	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PCM RECEIVABLES SC1	8 CANADA SQUARE 13 E04 01 LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2016-05-07	2026-03-25	MIDLGB21	95V	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PCM RECEIVABLES SC2	8 CANADA SQUARE 13 E04 01 LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2017-01-21	2026-03-25	MIDLGB21	95W	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GBM PCM ACCOUNTS	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2017-02-06	2026-03-25	MIDLGB21	95X	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEAD OFFICE HBEU	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2017-02-06	2026-03-25	MIDLGB21	95Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEAD OFFICE HBEU	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2017-02-06	2026-03-25	MIDLGB21	95Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	STAFF HBEU	COVENTRY SERVICE CENTRE HARRY WESTON ROAD BINLEY COVENTRY COVENTRY CV3 2SH UNITED KINGDOM	FIIN
2017-02-06	2026-03-25	MIDLGB21	96A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORTGAGE SERVICES HBEU	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2017-02-06	2026-03-25	MIDLGB21	96B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	RISK HBEU	GRIFFIN HOUSE 41 SILVER STREET HEAD SHEFFIELD SHEFFIELD S1 3GG UNITED KINGDOM	FIIN
2017-02-06	2026-03-25	MIDLGB21	96C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	CENTRAL CHARGES UNIT HBEU	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2017-03-04	2026-03-25	MIDLGB21	96E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	LEICESTER CHAPS HBEU	2-6 GALLOWTREE GATE LEICESTER LEICESTER LE1 1DA UNITED KINGDOM	FIIN
2017-03-04	2026-03-25	MIDLGB21	96F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BEREAVEMENT SERVICE CENTRE HBEU	GRIFFIN HOUSE GH503 41 SILVER STREET HEAD SHEFFIELD SHEFFIELD S1 3GG UNITED KINGDOM	FIIN
2017-03-04	2026-03-25	MIDLGB21	96G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	COVENTRY PPI HBEU	HARRY WESTON ROAD BINLEY COVENTRY COVENTRY CV3 2TQ UNITED KINGDOM	FIIN
2017-03-04	2026-03-25	MIDLGB21	96H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORTGAGE SERVICE CENTRE HBEU	GRIFFIN HOUSE BLOCK 5 FLOOR 7 41 SILVER STREET HEAD SHEFFIELD SHEFFIELD S1 3GG UNITED KINGDOM	FIIN
2017-03-04	2026-03-25	MIDLGB21	96I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BANKING OPERATIONS HBEU	HARRY WESTON ROAD BINLEY COVENTRY COVENTRY CV3 2TQ UNITED KINGDOM	FIIN
2020-10-31	2026-03-25	MIDLGB21	96J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM		HSBC GLCM FLOOR 13 8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2020-10-31	2026-03-25	MIDLGB21	96K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PCM RECEIVABLES SC2	HSBC GLCM FLOOR 13 8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2026-02-09	2026-03-25	MIDLGB21	96L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HEAD OFFICE HBEU	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2000-12-02	2026-03-25	MIDLGB21	BEL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BELFAST, ROYAL AVENUE	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-03-03	2026-03-25	MIDLGB21	BRV	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BRADFORD VICTORIA	LONDON LONDON UNITED KINGDOM	FIIN
2000-12-02	2026-03-25	MIDLGB21	COV	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-03-03	2026-03-25	MIDLGB21	CRW	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	CREWE CREWE UNITED KINGDOM	FIIN
2000-12-02	2026-03-25	MIDLGB21	FDL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404770	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-12-02	2026-03-25	MIDLGB21	FDM	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	FIRST DIRECT SORT CODE 404771	LEEDS LEEDS UNITED KINGDOM	FIIN
2000-12-02	2026-03-25	MIDLGB21	GST	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	GERRARD STREET	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2019-04-06	2026-03-25	MIDLGB21	HFR	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	HSBC FRANCE CORPORATE CARDS	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2001-03-03	2026-03-25	MIDLGB21	IPS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	IPSWICH IPSWICH UNITED KINGDOM	FIIN
2001-06-02	2026-03-25	MIDLGB21	KIR	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, KIRKSTALL	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2000-12-02	2026-03-25	MIDLGB21	MOR	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-03-03	2026-03-25	MIDLGB21	PRS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	PRESTON	PRESTON PRESTON UNITED KINGDOM	FIIN
2001-06-02	2026-03-25	MIDLGB21	ROC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, ROCHDALE	ROCHDALE ROCHDALE UNITED KINGDOM	FIIN
2001-06-02	2026-03-25	MIDLGB21	SEA	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, SEABURN	LONDON LONDON UNITED KINGDOM	FIIN

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2000-12-02	2026-03-25	MIDLGB21	SME	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	BUSINESS INTERNET BANKING	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-06-02	2026-03-25	MIDLGB21	STO	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, STOCKTON	STOCKTON STOCKTON UNITED KINGDOM	FIIN
2001-03-03	2026-03-25	MIDLGB21	TNW	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	TUNBRIDGE WELLS	62-76 PARK STREET LONDON LONDON SE19DZ UNITED KINGDOM	FIIN
2001-06-02	2026-03-25	MIDLGB21	TWY	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	MORRISONS, TWYFORD	TWYFORD TWYFORD UNITED KINGDOM	FIIN
2001-03-03	2026-03-25	MIDLGB21	WEL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	UNITED KINGDOM	WELLINGBOROUGH	WELLINGBOROUGH WELLINGBOROUGH UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	71Y	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-01-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	71Z	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-02-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72A	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-03-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72B	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-05-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72C	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-04-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72D	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-06-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72E	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-07-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72F	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-08-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72G	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-09-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72H	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-10-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72I	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-11-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72J	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-12-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72K	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-16-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2003-09-20	2026-03-25	MIDLGB22	72L	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIRST DIRECT LEEDS	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2010-03-01	2026-03-25	MIDLGB22	72M	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC MORTGAGES (40-41-88)	MORTGAGE SERVICE CENTRE SILVER STREET HEAD COURTWOOD HOUSE SHEFFIELD SHEFFIELD S12QA UNITED KINGDOM	FIIN
2022-11-05	2026-03-25	MIDLGB22	ABC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM		8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	BAC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	JC BAC	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2000-07-08	2026-03-25	MIDLGB22	BHX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-10-03	2026-03-25	MIDLGB22	BND	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	BOND OPERATIONS	ST MAGNUS HOUSE FLOOR 4 3 LOWER THAMES STREET LONDON LONDON EC3R6HA UNITED KINGDOM	FIIN

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2002-09-07	2026-03-25	MIDLGB22	BRD	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	BANKING RELATIONS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	CAC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CORPORATE ACTIONS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	CHE	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CHECKING	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2001-01-20	2026-03-25	MIDLGB22	CLS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CONTINUOUS LINK SETTLEMENT DEPARTMENT	27/32 POULTRY LONDON LONDON EC2P2BX POB 181 UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	CSL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CORPORATE JC	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2022-08-06	2026-03-25	MIDLGB22	CUS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	SECURITIES SERVICES GLOBAL CUSTODY	CANADA SQUARE LONDON LONDON UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	DIV	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	DIVIDENDS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2024-08-10	2026-03-25	MIDLGB22	DTC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	DIGITAL CONNECT	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	ECL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	EC SETTLEMENTS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2009-06-06	2026-03-25	MIDLGB22	ELN	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	DEPOT MANAGEMENT EQUITIES/BONDS	LONDON LONDON UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	EQU	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	EQUITIES	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	FIN	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FINANCE	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2022-11-05	2026-03-25	MIDLGB22	FN1	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	GLOBAL TRANSACTION BANKING	8 CANADA SQUARE 13 E04 01 LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2022-08-06	2026-03-25	MIDLGB22	FPS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM		CANADA SQUARE LONDON LONDON UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	FUT	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FUTURES	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	FXJ	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FOREX	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2009-02-07	2026-03-25	MIDLGB22	GBM	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	UK GLOBAL BANKING AND MARKETS	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2026-03-25	MIDLGB22	GDS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	LONDON GLOBAL DISBURSEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2022-12-03	2026-03-25	MIDLGB22	GFS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	GLOBAL FUND SERVICES	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2017-06-03	2026-03-25	MIDLGB22	GSU	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	GLOBAL SERVICES (UK)	1 LOCHSIDE WAY EDINBURGH PARK EDINBURGH EDINBURGH EH12 9DT UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	HBS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HIB SETLLEMENT	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	HIM	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	JC HIM	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2010-09-04	2026-03-25	MIDLGB22	HSE	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSS	LONDON LONDON UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	IMC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	INV MGMNT CONTRACTS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	IMO	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	INV. MGMT CLIENT SUPPORT	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	INE	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	SBL-HBAP CLEARING DEPARTMENT	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	INI	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	INTL EQUITY SETTLEMENTS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2021-11-06	2026-03-25	MIDLGB22	IRD	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CLS IRD	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2022-12-03	2026-03-25	MIDLGB22	ISV	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC ISSUER SERVICES	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	JAC	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	JC HIB SETTLEMENT	8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM	FIIN
2022-08-06	2026-03-25	MIDLGB22	MSS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	MIDLAND SECURITIES SERVICES	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2022-12-03	2026-03-25	MIDLGB22	NMB	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM		8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	NOM	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	NOMINEES	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2009-10-03	2026-03-25	MIDLGB22	NOS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CASH MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2014-06-07	2026-03-25	MIDLGB22	OLY	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	OTC CLEARING	LONDON LONDON UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-09-07	2026-03-25	MIDLGB22	PB1	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	PRIVATE BANKING 1	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	PB2	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	PRIVATE BANKING 2	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	PB4	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	PRIVATE BANKING 4	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	PB5	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	PRIVATE BANKING 5	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2022-10-01	2026-03-25	MIDLGB22	PEG	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	PEG - MIDAS TRAFFIC	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2011-07-02	2026-03-25	MIDLGB22	PIP	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	LONDON PIP	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2026-03-25	MIDLGB22	PRM	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	PRIME SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	RCN	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	RECONCILIATIONS CASH	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	RES	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	JC RECONCILIATION	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2022-01-01	2026-03-25	MIDLGB22	RTN	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	CHAPS RETURNS ONLY	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	SBD	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	STOCK BORROWING	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	SBL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	IB EQUITY FINANCE	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
2010-11-06	2026-03-25	MIDLGB22	SDD	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	SEPA DIRECT DEBITS	LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2026-03-25	MIDLGB22	SLN	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSS SECURITIES LENDING	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2026-03-25	MIDLGB22	SSL	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	(HSS) LUX	C/ O PAYMENT SERVICES - MESSAGE MGMT GMG SYSTEM MGMT 62-76 PARK STREET LONDON LONDON SE1 9DZ UNITED KINGDOM	FIIN
2002-09-07	2026-03-25	MIDLGB22	UKS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	UK SETTLEMENTS	10 QUEEN STREET PLACE LONDON LONDON EC4R1BL UNITED KINGDOM	FIIN
1977-05-09	2026-03-25	MIDLGB22	XXX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	ALL U.K. OFFICES		FIIN
2006-12-02	2026-03-25	MIDLGB22	ZYK	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	HSBC	LONDON LONDON UNITED KINGDOM	FIIN
2025-02-01	2026-03-25	MIDLGB2A	LIS	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	LIS APPLICATION	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM	FIIN
2015-05-02	2026-03-25	MIDLGB2A	XXX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2020-06-06	2026-03-25	MIDLGB2B	XXX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2020-05-23	2026-03-25	MIDLGB2E	XXX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2007-01-06	2026-03-25	MIDLGBZ1	XXX	HSBC BANK PLC	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E145HQ UNITED KINGDOM			FIIN
2008-11-01	2008-11-01	MIDLGGS1	01A	HSBC BANK PLC	13 HIGH STREET ST. PETER PORT 31 GUERNSEY	13 HIGH STREET ST. PETER PORT ST. PETER PORT POB 31 GUERNSEY	PREMIER CENTRE	ST. PETER PORT ST. PETER PORT GUERNSEY	FIIN
2008-11-01	2008-11-01	MIDLGGS1	01B	HSBC BANK PLC	13 HIGH STREET ST. PETER PORT 31 GUERNSEY	13 HIGH STREET ST. PETER PORT ST. PETER PORT POB 31 GUERNSEY	ST MARTIN	ST. MARTIN ST. MARTIN GUERNSEY	FIIN
2008-11-01	2008-11-01	MIDLGGS1	01C	HSBC BANK PLC	13 HIGH STREET ST. PETER PORT 31 GUERNSEY	13 HIGH STREET ST. PETER PORT ST. PETER PORT POB 31 GUERNSEY	ST SAMPSON	ST. SAMPSON ST. SAMPSON GUERNSEY	FIIN
2008-11-01	2008-11-01	MIDLGGS1	01D	HSBC BANK PLC	13 HIGH STREET ST. PETER PORT 31 GUERNSEY	13 HIGH STREET ST. PETER PORT ST. PETER PORT POB 31 GUERNSEY	SARK	SARK SARK GUERNSEY	FIIN
2008-11-01	2008-11-01	MIDLGGS1	01E	HSBC BANK PLC	13 HIGH STREET ST. PETER PORT 31 GUERNSEY	13 HIGH STREET ST. PETER PORT ST. PETER PORT POB 31 GUERNSEY	ALDERNEY	ALDERNEY ALDERNEY GUERNSEY	FIIN
1995-05-01	2019-05-04	MIDLGGS1	XXX	HSBC BANK PLC	13 HIGH STREET ST. PETER PORT 31 GUERNSEY	13 HIGH STREET ST. PETER PORT ST. PETER PORT POB 31 GUERNSEY			FIIN
1992-11-05	2019-05-04	MIDLIM21	XXX	HSBC BANK PLC	88-90 STRAND STREET DOUGLAS IM1 2EP 20 ISLE OF MAN	CELTIC HOUSE VICTORIA STREET DOUGLAS IM99 1BU DOUGLAS POB 20 ISLE OF MAN			FIIN
2010-11-06	2022-12-31	MIDLITMX	SDD	HSBC CONTINENTAL EUROPE	3 VIA SAN PROTASO 13 MILANO 20121 ITALY	VIA SAN PROTASO 3 MILANO 20121 MILANO ITALY	SEPA DIRECT DEBITS	MILANO MILANO ITALY	FIIN
1995-06-03	2025-11-15	MIDLITMX	XXX	HSBC CONTINENTAL EUROPE	3 VIA SAN PROTASO 13 MILANO 20121 ITALY	VIA SAN PROTASO 3 MILANO 20121 MILANO ITALY			FIIN
2008-01-05	2010-05-01	MIDLJEH1	04A	HSBC BANK PLC	8 LIBRARY PLACE ST. HELIER 14 JERSEY	8 LIBRARY PLACE ST. HELIER ST. HELIER POB 14 JERSEY	402533	ST. HELIER ST. HELIER JERSEY	FIIN
2008-12-06	2008-12-06	MIDLJEH1	05A	HSBC BANK PLC	8 LIBRARY PLACE ST. HELIER 14 JERSEY	8 LIBRARY PLACE ST. HELIER ST. HELIER POB 14 JERSEY	HALKETT STREET, JERSEY	ST. HELIER ST. HELIER JERSEY	FIIN

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2008-12-06	2008-12-06	MIDLJEH1	06A	HSBC BANK PLC	8 LIBRARY PLACE ST. HELIER 14 JERSEY	8 LIBRARY PLACE ST. HELIER ST. HELIER POB 14 JERSEY	FIVE OAKS, JERSEY	ST. HELIER ST. HELIER JERSEY	FIIN
1992-11-05	2019-05-04	MIDLJEH1	XXX	HSBC BANK PLC	8 LIBRARY PLACE ST. HELIER 14 JERSEY	8 LIBRARY PLACE ST. HELIER ST. HELIER POB 14 JERSEY			FIIN
2020-07-28	2021-02-04	MIDLJEJ1	XXX	HSBC BANK PLC JERSEY BRANCH	9 QUENNEVAIS PARADE ST. BRELADE JE3 8FX JERSEY	9 QUENNEVAIS PARADE ST. BRELADE ST. BRELADE JE3 8FX JERSEY			FIIN
2025-06-07	2025-06-07	MIDLJES2	01G	HSBC BANK PLC, JERSEY BRANCH	HSBC HOUSE, ESPLANADE ST. HELIER JE1 1HS 26 JERSEY	HSBC HOUSE, ESPLANADE ST. HELIER ST. HELIER JE1 1HS POB 26 JERSEY	GLOBAL MONEY	HSBC HOUSE, ESPLANADE ST. HELIER ST. HELIER JE1 1HS POB 26 JERSEY	FIIN
2025-04-19	2025-04-19	MIDLJES2	XXX	HSBC BANK PLC, JERSEY BRANCH	HSBC HOUSE, ESPLANADE ST. HELIER JE1 1HS 26 JERSEY	HSBC HOUSE, ESPLANADE ST. HELIER ST. HELIER JE1 1HS POB 26 JERSEY			FIIN
2004-03-06	2022-07-23	MIDLJESH	01A	HSBC BANK PLC, JERSEY BRANCH	HSBC HOUSE, ESPLANADE ST. HELIER JE1 1HS 26 JERSEY	HSBC HOUSE, ESPLANADE ST. HELIER ST. HELIER JE1 1HS JERSEY		ST. HELIER ST. HELIER JERSEY	FIIN
1989-03-06	2022-07-23	MIDLJESH	XXX	HSBC BANK PLC, JERSEY BRANCH	HSBC HOUSE, ESPLANADE ST. HELIER JE1 1HS 26 JERSEY	HSBC HOUSE, ESPLANADE ST. HELIER ST. HELIER JE1 1HS JERSEY			FIIN
2011-08-06	2025-05-03	MIDLPAPA	001	BANISTMO S.A	SOHO MALL, TORRE BANISTMO EDIFICIO SOHO FLOOR 8 CALLE 50 Y 54 PANAMA 0834-00076 PANAMA	TORRE BANISTMO SOHO MALL CALLE 50 Y 54 PANAMA REP OF PANAMA PANAMA 0834-00076 PANAMA PANAMA	SECURITIES	MARBELLA PLAZA HSBC 47 AQUILINO DE LA GUARDIA STREET PANAMA PANAMA PANAMA	FIIN
1970-01-01	2025-05-03	MIDLPAPA	CLN	BANISTMO S.A	SOHO MALL, TORRE BANISTMO EDIFICIO SOHO FLOOR 8 CALLE 50 Y 54 PANAMA 0834-00076 PANAMA	TORRE BANISTMO SOHO MALL CALLE 50 Y 54 PANAMA REP OF PANAMA PANAMA 0834-00076 PANAMA PANAMA	COLON BRANCH	CALLE 15 SANTA ISABEL FLOOR GF COLON COLON POB 3256 PANAMA	FIIN
1995-12-02	2025-11-15	MIDLPAPA	XXX	BANISTMO S.A	SOHO MALL, TORRE BANISTMO EDIFICIO SOHO FLOOR 8 CALLE 50 Y 54 PANAMA 0834-00076 PANAMA	TORRE BANISTMO SOHO MALL CALLE 50 Y 54 PANAMA REP OF PANAMA PANAMA 0834-00076 PANAMA PANAMA	PANAMA BRANCH		FIIN
2012-03-03	2018-04-14	MIDRLBBE	ASA	MIDCLEAR S.A.L.	ARESCO CENTER JUSTINIAN STREET BEIRUT 11-7971 LEBANON	ARESCO CENTER FLOOR 15 JUSTINIEN STREET SANAYEH BEIRUT BEIRUT POB 11-7971 LEBANON		BEIRUT BEIRUT LEBANON	FIIN
1997-09-06	2022-02-14	MIDRLBBE	XXX	MIDCLEAR S.A.L.	ARESCO CENTER JUSTINIAN STREET BEIRUT 11-7971 LEBANON	ARESCO CENTER FLOOR 15 JUSTINIEN STREET SANAYEH BEIRUT BEIRUT POB 11-7971 LEBANON			FIIN
1995-03-04	2018-01-13	MIDSUS31	XXX	MIDWOOD SECURITIES	1 BATTERY PARK PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	BATTERY PARK PLAZA 1 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2022-03-12	2024-07-01	MIDVAEAA	XXX	MIDIS SERVICES FZ-LLC	OFFICE PARK D105 AND E101-110 FLOOR 1 DUBAI INTERNET CITY DUBAI UNITED ARAB EMIRATES	OFFICE PARK D105 E101-110 FLOOR 1 DUBAI INTERNET CITY DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2025-02-01	2025-02-01	MIDWUS42	XXX	MIDWESTONE BANK	MIDWESTONE BANK 102 SOUTH CLINTON STREET IOWA CITY,IA 52240 UNITED STATES OF AMERICA	MIDWESTONE BANK 102 SOUTH CLINTON STREET IOWA CITY,IA IOWA CITY,IA 52240 UNITED STATES OF AMERICA			FIIN
1991-12-02	2026-02-09	MIEBJPJT	XXX	SAN JU SAN BANK, LTD.	7-8 NISHISHINCHI YOKKAICHI YOKKAICHI-SHI 510-0087 JAPAN	7-8 NISHISHINCHI YOKKAICHI YOKKAICHI- SHI YOKKAICHI- SHI 510-0087 JAPAN			FIIN
2023-06-03	2024-07-01	MIECJPJT	XXX	MITSUBISHI ELECTRIC CORPORATION	2-7-3 MARUNOUCHI CHIYODA- KU 100-8310 JAPAN	2-7-3 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-8310 JAPAN			NFIN
2009-08-01	2020-11-10	MIEEAEA1	XXX	MINISTRY OF ENERGY AND INFRASTRUCTURE	DEIRA AL ETHIHAD DUBAI 99979 UNITED ARAB EMIRATES	AL ETHIHAD DEIRA DUBAI 99979 DUBAI UNITED ARAB EMIRATES			FIIN
2015-12-05	2020-04-09	MIEGLT21	XXX	SECURE NORDIC PAYMENTS, UAB	PERKUNKIEMIO 2 VILNIUS 12126 LITHUANIA	PERKUNKIEMIO 2 VILNIUS 12126 VILNIUS LITHUANIA			FIIN
2019-05-04	2021-03-18	MIEHAEAD	XXX	MESRKANLOO INTERNATIONAL EXCHANGE	MESRKANLOO BUILDING FLOOR 1 DEIRA AL SHABKA AREA, NAIF ROAD DUBAI 4575 UNITED ARAB EMIRATES	MESRKANLOO BUILDING FLOOR 1 DEIRA AL SHABKA AREA, NAIF ROAD DUBAI 4575 DUBAI UNITED ARAB EMIRATES			FIIN
1998-09-05	2022-02-14	MIEKKENA	XXX	MIDDLE EAST BANK KENYA LTD	MEBANK TOWER MILIMANI ROAD NAIROBI 00100 GPO 47387 KENYA	MEBANK TOWER MILIMANI ROAD NAIROBI NAIROBI KENYA			FIIN
2010-02-06	2017-12-16	MIELDE31	XXX	MIELE AND CIE. KG	CARL-MIELE-STRASSE 29 GUETERSLOH 33332 GERMANY	CARL MIELE STR. 29 GUETERSLOH GUETERSLOH GERMANY			NFIN
2012-04-07	2017-12-02	MIEPAU21	XXX	MOODY'S INVESTORS SERVICE PTY. LTD.	1 O'CONNELL ST. FLOOR 10 SYDNEY 2000 AUSTRALIA	O'CONNELL ST. FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-09-02	2013-12-07	MIEQGB21	XXX	BGC BROKERS LP	1 CHURCHILL PLACE LONDON E14 5RD UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5RD UNITED KINGDOM			FIIN
2015-06-06	2017-12-16	MIERGB21	XXX	MILLENNIUM EUROPE LIMITED	9 DEVONSHIRE SQUARE LONDON UNITED KINGDOM	9 DEVONSHIRE SQUARE LONDON LONDON UNITED KINGDOM			FIIN
2012-04-07	2018-03-31	MIESZAJ1	XXX	MOODY'S INVESTORS SERVICE SOUTH AFRICA (PTY) LTD	THE FORUM 2 MAUDE STREET SANDTON JOHANNESBURG 2196 SOUTH AFRICA	THE FORUM 2 MAUDE STREET SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2014-09-06	2020-05-05	MIETITM1	XXX	MITTEL S.P.A.	PIAZZA DIAZ 7 MILANO 20123 ITALY	PIAZZA DIAZ 7 MILANO 20123 MILANO ITALY			FIIN

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2008-12-06	2008-12-06	MIEUIE21	XXX	MITCHELSTOWN CREDIT UNION LIMITED	CREDIT UNION HOUSE 36-38 LOWER CORK STREET MITCHELSTOWN IRELAND	CREDIT UNION HOUSE 36-38 LOWER CORK STREET MITCHELSTOWN MITCHELSTOWN IRELAND			FIIN
2013-12-07	2018-03-24	MIEYECE1	XXX	MINISTERIO DE INCLUSION ECONOMICA Y SOCIAL	RUMIPAMBA AV. REPUBLICA E2-128 QUITO ECUADOR	RUMIPAMBA Y AV. REPUBLICA E2-128 QUITO QUITO ECUADOR			FIIN
2010-05-08	2018-04-01	MIFBALTR	XXX	MINISTRY OF FINANCE OF ALBANIA	BLVD DESHMORET E KOMBIT 3 TIRANA ALBANIA	BLVD DESHMORET E KOMBIT 3 TIRANA TIRANA ALBANIA			FIIN
2001-03-03	2024-01-17	MIFCUAUK	XXX	PROCREDIT BANK JOINT STOCK COMPANY	107-A BERESTEISKYI AVENUE KYIV 03115 UKRAINE	107- A BERESTEISKYI AVENUE KYIV 03115 KYIV UKRAINE			FIIN
2022-08-06	2022-08-06	MIFDUS42	XXX	MILFORD FEDERAL BANK	246 MAIN STREET MILFORD,MA 01757 UNITED STATES OF AMERICA	246 MAIN STREET MILFORD,MA MILFORD,MA 01757 UNITED STATES OF AMERICA			FIIN
2013-05-25	2025-12-20	MIFEMXMM	XXX	BANCA MIFEL SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO MIFEL	PLAZA MAGNA FLOOR 2 PRESIDENTE MASARYK 214 MEXICO 11560 MEXICO	PLAZA MAGNA FLOOR 2 PRESIDENTE MASARYK 214 MEXICO 11560 MEXICO MEXICO			FIIN
2016-02-06	2018-01-13	MIFGUS21	XXX	MISCHLER FINANCIAL GROUP	1111 BAYSIDE DRIVE SUITE 100 CORONA DEL MAR,CA 92625 UNITED STATES OF AMERICA	1111 BAYSIDE DRIVE SUITE 100 CORONA DEL MAR,CA CORONA DEL MAR,CA 92625 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	MIFGUS61	XXX	MISCHLER FINANCIAL GROUP	1111 BAYSIDE DRIVE SUITE 100 CORONA DEL MAR,CA 92625 UNITED STATES OF AMERICA	1111 BAYSIDE DRIVE SUITE 100 CORONA DEL MAR,CA CORONA DEL MAR,CA 92625 UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	MIFGUS63	XXX	MISCHLER FINANCIAL GROUP	1111 BAYSIDE DRIVE SUITE 100 CORONA DEL MAR,CA 92625 UNITED STATES OF AMERICA	1111 BAYSIDE DRIVE SUITE 100 CORONA DEL MAR,CA CORONA DEL MAR,CA 92625 UNITED STATES OF AMERICA			FIIN
2015-10-03	2015-10-03	MIFHDE81	XXX	MINISTERIUM DER FINANZEN RHEINLAND-PFALZ	KAISER- FRIEDRICH- STRASSE 5 MAINZ GERMANY	KAISER- FRIEDRICH- STRASSE 5 MAINZ MAINZ GERMANY			FIIN
1998-12-05	2025-11-29	MIFINL2G	XXX	DUTCH MINISTRY OF FINANCE	CB 3.20,FLR. 3 KORTE VOORHOUT 7 DEN HAAG 2511 CW NETHERLANDS	CB 3.20 FLOOR 3 KORTE VOORHOUT 7 DEN HAAG DEN HAAG NETHERLANDS			FIIN
2007-04-07	2007-04-07	MIFLGB21	XXX	MAN INVESTMENTS FINANCE LIMITED	SUGAR QUAY LOWER THAMES STREET LONDON EC3R 6DU UNITED KINGDOM	SUGAR QUAY LOWER THAMES STREET LONDON LONDON EC3R 6DU UNITED KINGDOM			NFIN
2001-12-01	2020-03-26	MIFMGB21	XXX	MANULIFE INVESTMENT MANAGEMENT (EUROPE) LIMITED	BROAD STREET HOUSE 55 OLD BROAD STREET LONDON EC2M 1TL UNITED KINGDOM	BROAD STREET HOUSE 10 KING WILLIAM STREET LONDON LONDON EC4N 7TW UNITED KINGDOM			FIIN
2006-09-02	2020-06-10	MIFNHUH1	XXX	MAG ALAPKEZELO ZARTKORUEN MUKODO RESZVENYTARSASAG	VACI 38 BUDAPEST 1056 HUNGARY	VACI UT. 38 BUDAPEST BUDAPEST 1056 HUNGARY			FIIN
2006-12-02	2006-12-02	MIFXUS31	XXX	MI TRADING CORP.	717 FIFTH AVENUE FLOOR 11 NEW YORK 10022-8101 UNITED STATES OF AMERICA	717 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10022-8101 UNITED STATES OF AMERICA			NFIN
2021-04-03	2024-04-11	MIFYIE22	XXX	MIFINITY UK LIMITED	IRELAND	28 SCHOOL ROAD NEWTOWNBREDABELFAST BELFAST BELFAST BT8 6BT IRELAND			NFIN
2013-12-07	2013-12-07	MIFZECE1	XXX	MINISTERIO DE FINANZAS	AV.10 DE AGOSTO 1661 QUITO 000000 ECUADOR	AV.10 DE AGOSTO 1661 QUITO QUITO ECUADOR			FIIN
1991-12-02	2022-02-14	MIGAUS33	XXX	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1818 H STREET NORTH WEST WASHINGTON 20433 UNITED STATES OF AMERICA	1818 H STREET NORTH WEST WASHINGTON,DC WASHINGTON,DC 20433 UNITED STATES OF AMERICA			FIIN
2025-03-01	2026-01-19	MIGIGB2K	XXX	MILLENNIUM GLOBAL TREASURY SERVICES LIMITED	88 WOOD STREET FLOOR 15 LONDON EC2V 7QR UNITED KINGDOM	88 WOOD STREET FLOOR 15 LONDON LONDON EC2V 7QR UNITED KINGDOM			FIIN
2018-03-05	2026-01-19	MIGIGB2L	XXX	MILLENNIUM GLOBAL TREASURY SERVICES LIMITED	88 WOOD STREET FLOOR 15 LONDON EC2V 7QR UNITED KINGDOM	88 WOOD STREET FLOOR 15 LONDON LONDON EC2V 7QR UNITED KINGDOM			FIIN
2013-12-07	2021-04-08	MIGMECE1	XXX	MINISTERIO DE AGRICULTURA Y GANADERIA	AV. ELOY ALFARO Y AMAZONAS N35-350 QUITO ECUADOR	AV. ELOY ALFARO Y AMAZONAS 35-350 QUITO QUITO ECUADOR			FIIN
2002-03-02	2025-04-05	MIGRCHZZ	10A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		RUE DES TERREAUX 23 LAUSANNE 1000 LAUSANNE SWITZERLAND	FIIN
1970-01-01	2025-04-05	MIGRCHZZ	12A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		RUE PIERRE FATIO 15 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2002-03-02	2025-04-05	MIGRCHZZ	17A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		RUE DE ROMONT 4 FRIBOURG 1701 FRIBOURG SWITZERLAND	FIIN
2002-03-02	2025-04-05	MIGRCHZZ	19A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		AVENUE DE FRANCE 10 SION/ SITTEN 1951 SION/SITTEN SWITZERLAND	FIIN
1970-01-01	2025-04-05	MIGRCHZZ	30A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		AABERGERSTRASSE 20-22 BERNE 3001 BERNE SWITZERLAND	FIIN
1970-01-01	2026-03-30	MIGRCHZZ	40A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		ST. JAKOBSSTRASSE 7 BASEL 4002 BASEL SWITZERLAND	FIIN
2002-03-02	2025-04-05	MIGRCHZZ	50A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		BAHNHOFSTRASSE 74 AARAU 5001 AARAU SWITZERLAND	FIIN
1970-01-01	2025-04-05	MIGRCHZZ	60A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		SEIDENHOFSTRASSE 6 LUCERNE 6002 LUCERNE SWITZERLAND	FIIN

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1970-01-01	2025-04-05	MIGRCHZZ	69A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		VIA PRETORIO 7A LUGANO 6901 LUGANO SWITZERLAND	FIIN
2006-09-02	2025-04-05	MIGRCHZZ	80A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND	BACK OFFICE	ZURICH ZURICH SWITZERLAND	FIIN
1970-01-01	2025-04-05	MIGRCHZZ	84A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		GRABEN 35 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
1970-01-01	2025-04-05	MIGRCHZZ	90A	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND		BAHNHOFSTRASSE 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
1994-03-07	2025-04-05	MIGRCHZZ	KEY	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND	S.W.I.F.T. ADMINISTRATION	INDUSTRIESTRASSE 17 WALLISELLEN 8304 WALLISELLEN SWITZERLAND	FIIN
1980-04-07	2022-02-14	MIGRCHZZ	XXX	MIGROS BANK AG	SEIDENGASSE 12 ZUERICH 8001 SWITZERLAND	SEIDENGASSE 12 ZURICH 8023 ZURICH SWITZERLAND			FIIN
2024-06-01	2024-06-01	MIGSUS32	XXX	MIDDLEGATE SECURITIES INC	8 WEST 40TH STREET FLOOR 4 NEW YORK 10018 UNITED STATES OF AMERICA	8 WEST 40TH STREET FLOOR 4 NEW YORK NEW YORK 10018 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	MIGTSGS1	XXX	MERCER INVESTMENTS (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2015-04-04	2018-12-28	MIGUGB21	XXX	MITON GROUP	PATERNOSTER HOUSE FLOOR 6 65 ST PAUL'S CHURCHYARD LONDON EC4M 8AB UNITED KINGDOM	PATERNOSTER HOUSE FLOOR 6 65 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8AB UNITED KINGDOM			FIIN
2025-04-05	2025-06-18	MIHCUS32	XXX	MINA TECHNOLOGIES, LLC	100 WATCHTOWER DRIVE PATTERSON ALBANY 12563 UNITED STATES OF AMERICA	100 WATCHTOWER DRIVE PATTERSON ALBANY,NY ALBANY,NY 12563 UNITED STATES OF AMERICA			NFIN
2011-01-01	2020-04-29	MIHHFR21	XXX	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	23 PL DES CARMES DECHAUX CLERMONT-FERRAND 63000 FRANCE	23 PL DES CARMES DECHAUX CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE			FIIN
2013-01-05	2018-01-13	MIHIUS31	XXX	MILLER HOWARD INVESTMENTS	324 UPPER BYRDCLIFFE RD WOODSTOCK 00000 UNITED STATES OF AMERICA	324 UPPER BYRDCLIFFE RD WOODSTOCK,NY WOODSTOCK,NY 12498 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	MIHLUS31	XXX	MIMA LIHTC LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	MIHSHKH1	XXX	MING HON SECURITIES	CHE SAN BUILDING ROOM 903 10 POTTINGER STREET CENTRAL HONG KONG HONG KONG	CHE SAN BUILDING ROOM 903 FLOOR 7 10 POTTINGER STREET HONG KONG HONG KONG HONG KONG			FIIN
2007-09-01	2007-09-01	MIIDUS41	XXX	MIDWEST INDEPENDENT BANK	910 WEATHERED ROCK ROAD JEFFERSON CITY 65110 UNITED STATES OF AMERICA	910 WEATHERED ROCK ROAD JEFFERSON CITY,MO JEFFERSON CITY,MO 65110 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MIIEGB21	XXX	MITON INVESTMENTS LTD	24 CROSS STREET READING RG1 1SN UNITED KINGDOM	10-14 DUKE STREET FLOOR 2 READING READING RG1 4RU UNITED KINGDOM			FIIN
2016-07-30	2022-02-14	MIIFQAQA	XXX	MINISTRY OF FINANCE	07 ABDULLAH BIN JASSIM ST DOHA QATAR	7 ABDULLAH BIN JASSIM ST DOHA DOHA QATAR			FIIN
2014-10-04	2014-10-04	MIILIT21	XXX	MICRO-E FINANCE S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2001-12-01	2001-12-01	MIIMGB21	XXX	MILLER AND CO INVESTMENT MANAGEMENT LTD	14 QUEEN'S ROAD ABERDEEN AB15 4ZT UNITED KINGDOM	14 QUEENS ROAD ABERDEEN ABERDEEN AB15 4ZT UNITED KINGDOM			FIIN
2001-06-02	2020-06-15	MIISPTP1	XXX	BANCO COFIDIS, SA	PEREIRA GOMES SALA 2 RUA SOEIRO 7K LISBON 1600-196 PORTUGAL	RUA SOEIRO PEREIRA GOMES 7 SALA 2 LISBON 1600-196 LISBON PORTUGAL			FIIN
2001-12-01	2001-12-01	MIITGB21	XXX	MIDDLEFIELD INTERNATIONAL LIMITED	199 BISHOPSGATE LONDON EC2M 3TY UNITED KINGDOM	199 BISHOPSGATE LONDON LONDON EC2M 3TY UNITED KINGDOM			FIIN
2011-01-01	2020-04-07	MIIUCHG1	XXX	MIRELIS HOLDING SA	RUE DE LA CORRATERIE 12 GENEVE 1211 SWITZERLAND	RUE DE LA CORRATERIE 12 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2001-12-01	2001-12-01	MIIVGB21	XXX	MIDTOWN INVESTMENTS LTD	118 PICCADILLY LONDON W1V 9FJ UNITED KINGDOM	MAYFAIR 69 MOSS LANE PINNER PINNER HA5 3AZ UNITED KINGDOM			FIIN
2016-02-06	2016-02-06	MIJENL21	XXX	MIJN EFFECTEN BV	GORSLAAN 45 PURMEREND 1441 RG NETHERLANDS	GORSLAAN 45 PURMEREND 1441 RG PURMEREND NETHERLANDS			FIIN
2008-02-02	2024-04-10	MIKBESB1	XXX	NUEVO MICRO BANK SA	TORRE BCN FLOOR 12 GRAN VIA DE LES CORTS CATALANES 130-136 BARCELONA 08038 SPAIN	TORRE BCN FLOOR 12 GRAN VIA DE LES CORTS CATALANES 130-136 BARCELONA 08038 BARCELONA SPAIN			FIIN
1995-09-02	2018-01-06	MIKIJPJ1	XXX	MIKI SECURITIES CO	20-9 NIHOMBASHI 1- CHOME CHUO- KU TOKYO 103-0027 JAPAN	1-20-9 NIHOMBASHI 1 CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2001-12-01	2001-12-01	MILIGB21	XXX	MIDVEN LIMITED	33 BENNETTS HILL LONDON B2 5RJ 66 UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2008-09-06	2017-12-16	MILKGB21	XXX	MILKSTONE LTD.	FIRST FLOOR, ARTHUR HOUSE CHORLTON STREET MANCHESTER M1 3FH UNITED KINGDOM	ARTHUR HOUSE FLOOR 1 CHORLTON STREET MANCHESTER MANCHESTER M1 3FH UNITED KINGDOM			FIIN

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1995-09-02	1995-09-02	MILMGB21	XXX	MILTON MORTIMER AND CO.	33 SOUTHERNHAY EAST EXETER EX1 1NX UNITED KINGDOM	33 SOUTHERNHAY EAST EXETER EXETER EX1 1NX UNITED KINGDOM			FIIN
2013-12-07	2018-09-04	MILOUS31	XXX	COVENANT BANK	60 N MAIN ST. DOYLESTOWN 18901 UNITED STATES OF AMERICA	60 N MAIN ST. DOYLESTOWN,PA DOYLESTOWN,PA 18901 UNITED STATES OF AMERICA			FIIN
2013-11-02	2013-11-02	MILPUS31	XXX	MILLENNIUM PARTNERS LP	666 FIFTH AVENUE FLOOR 8 NEW YORK,NY 10103 UNITED STATES OF AMERICA	666 FIFTH AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10103 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	MILTGB21	XXX	MINSTER TRUST LIMITED	MINSTER HOUSE ARTHUR STREET LONDON EC4R 9BH UNITED KINGDOM	MINSTER HOUSE ARTHUR STREET LONDON LONDON EC4R 9BH UNITED KINGDOM			FIIN
2020-05-16	2024-07-01	MILYNL2A	XXX	MILEWAY B.V.	PARNASSUSWEG 723 AMSTERDAM 1077 DG NETHERLANDS	PARNASSUSWEG 723 AMSTERDAM 1077 DG AMSTERDAM NETHERLANDS			NFIN
2005-03-05	2020-04-07	MIMAAU21	XXX	METISQ CAPITAL PTY LTD	AMP CENTRE 50 BRIDGE STREET SYDNEY 2000 AUSTRALIA	AMP CENTRE 50 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-02-03	2020-06-05	MIMBMYK1	XXX	HONG LEONG INVESTMENT BANK BERHAD	MENARA EON BANK FLOOR 21 288 JALAN RAJA LAUT KUALA LUMPUR 50350 MALAYSIA	MENARA EON BANK, WISMA CYCLECARRI FLOOR 21 288 JALAN RAJA L KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN
2005-12-03	2005-12-03	MIMGAU31	XXX	MONTERREY INVESTMENT MANAGEMENT	330 COLLINS STREET FLOOR 11 MELBOURNE 3000 AUSTRALIA	330 COLLINS STREET FLOOR 11 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1997-06-07	2024-11-08	MIMIIMD1	XXX	THOMAS MILLER INVESTMENT (ISLE OF MAN) LIMITED	SAMUEL HARRIS HOUSE FLOOR 2 5-11 ST GEORGES STREET DOUGLAS IM1 1AJ ISLE OF MAN	SAMUEL HARRIS HOUSE FLOOR 2ND 5-11 ST GEORGES STREET DOUGLAS IM1 1AJ DOUGLAS ISLE OF MAN			FIIN
2023-03-04	2023-03-04	MIMKLV22	XXX	MINTOS MARKETPLACE AS	SKANSTES CITY FLOOR 6TH SKANSTES STREET 50 RIGA LV-1013 LATVIA	SKANSTES CITY FLOOR 6TH SKANSTES STREET 50 RIGA LV-1013 RIGA LATVIA			FIIN
2007-11-03	2025-02-25	MIMMMXM1	XXX	BANCO MULTIVA S.A. INSTITUCION DE BANCA MULTIPLE, GR. FIN. MULTIVA	3/ F,COL. LOMAS DE CHAPULTEPEC 350,MONTES URALES MEXICO 11000 MEXICO	BANCO MULTIVA FLOOR 3 CERRADA TECAMACHALCO 45 COL. REFORMA SOCIAL MEXICO 11650 MEXICO MEXICO			FIIN
2012-04-07	2025-02-28	MIMMMXMX	XXX	BANCO MULTIVA S.A. INSTITUCION DE BANCA MULTIPLE, GR. FIN. MULTIVA	3/ F,COL. LOMAS DE CHAPULTEPEC 350,MONTES URALES MEXICO 11000 MEXICO	COL. LOMAS DE CHAPULTEPEC FLOOR 3 MONTES URALES 350 MEXICO 11000 MEXICO MEXICO			FIIN
2014-05-03	2014-05-03	MIMNZAJ1	XXX	MICRO TO MAINFRAME	8 HILLSIDE ROAD PARKTOWN 0000 SOUTH AFRICA	8 HILLSIDE ROAD PARKTOWN PARKTOWN SOUTH AFRICA			FIIN
2006-06-03	2006-06-03	MIMPFR21	XXX	MUTUELLE INTERP LES MENAGES PREVOYANTS	11 RUE ALBERT SARRAUT VERSAILLES 78000 FRANCE	11 RUE ALBERT SARRAUT VERSAILLES 78000 VERSAILLES FRANCE			FIIN
2011-12-03	2011-12-03	MIMTZAJ1	XXX	MERGENCE INVESTMENT MANAGERS (PTY)	THE EQUINOX FLOOR 6 CNR MAIN AND MILTON ROADS CAPE TOWN 8001 SOUTH AFRICA	THE EQUINOX FLOOR 6 CNR MAIN AND MILTON ROADS CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			FIIN
2013-04-07	2018-03-31	MIMVPHM1	XXX	MICROFINANCE MAXIMUM SAVINGS BANK,INC.	OPPAX BUILDING 54 BRGY. SABANG PUERTO GALERA 5203 PHILIPPINES	OPPAX BUILDING 54 BRGY. SABANG PUERTO GALERA 5203 PUERTO GALERA PHILIPPINES			FIIN
2017-06-03	2017-06-03	MINAITM1	XXX	A.C. MILAN	VIA ALDO ROSSI 8 MILANO 20149 ITALY	VIA ALDO ROSSI 8 MILANO 20149 MILANO ITALY			NFIN
1992-11-05	2020-05-28	MINBBRR1	XXX	ITAU UNIBANCO S.A.	BELO HORIZONTE 1610 BRAZIL	BELO HORIZONTE BELO HORIZONTE POB 1610 BRAZIL			FIIN
1994-12-03	1994-12-03	MINCCAT1	XXX	MERIT INVESTMENT CORPORATION	55 UNIVERSITY AVENUE SUITE 1000 TORONTO, ONTARIO M5J 2P8 CANADA	55 UNIVERSITY AVENUE SUITE 1000 TORONTO TORONTO M5J 2P8 CANADA			FIIN
1994-06-06	2018-03-27	MINDROBU	XXX	BANCA ROMANA DE CREDITE SI INVESTITII S.A.	STEFAN CEL MARE 3 FLOOR GF-1 BUCHAREST, BUCURESTI 011736 ROMANIA	STEFAN CEL MARE 3 FLOOR GF/1 BUCHAREST 011736 BUCHAREST ROMANIA			FIIN
2006-04-01	2024-04-27	MINFLBBE	XXX	MINISTRY OF FINANCE	RIAD EL- SOLH SQUARE BEIRUT LEBANON	MINISTRY OF FINANCE RIAD EL-SOLH SQUARE DOWN TOWN BEIRUT BEIRUT BEIRUT LEBANON			FIIN
2008-06-07	2025-10-25	MINIOMRU	XXX	MINISTRY OF FINANCE	AL- SAIDIA STREET, BUILDING 4 MUSCAT 100 506 PC 113 OMAN	BUILDING 4 AL- SAIDIA STREET MUSCAT 100 MUSCAT POB 506 PC 113 OMAN			FIIN
2016-01-02	2016-01-02	MINLUS41	XXX	MARTIN INVESTMENT MANAGEMENT LLC	ONE ROTARY CENTER SUITE 1250 1560 SHERMAN AVENUE EVANSTON,IL 60201 UNITED STATES OF AMERICA	ONE ROTARY CENTER FLOOR 1250 1560 SHERMAN AVENUE EVANSTON,IL EVANSTON,IL 60201 UNITED STATES OF AMERICA			FIIN
2015-06-20	2024-05-16	MINOUS44	XXX	MARKEL INSURANCE COMPANY	10 PARKWAY NORTH DEERFIELD,IL 60015-2526 UNITED STATES OF AMERICA	10 PARKWAY NORTH DEERFIELD,IL DEERFIELD,IL 60015 UNITED STATES OF AMERICA			FIIN
2012-09-01	2018-01-06	MINPJPJ1	XXX	THE MINAMI-NIPPON BANK,LTD.	1-1 YAMASHITA- CHO KAGOSHIMA- CITY KAGOSHIMA 892-0816 JAPAN	1-1 YAMASHITA- CHO KAGOSHIMA- CITY KAGOSHIMA KAGOSHIMA 892-0816 JAPAN			FIIN
2025-11-01	2025-11-01	MINRGB22	XXX	MINAS CENTER LIMITED	UNIT 4 MINAS TRAN STATION OFFICES STATION ROAD LONDON NW10 4XA UNITED KINGDOM	UNIT 4 MINAS TRAN STATION OFFICES STATION ROAD LONDON LONDON NW10 4XA UNITED KINGDOM			FIIN

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2007-09-01	2018-03-24	MINUCY21	XXX	MDM INVESTMENTS LIMITED NEROUPOS BUSINESS CENTER	53 PTOLEMAION STREET OFFICE 201/302 LIMASSOL (LEMESOS) 3041 CYPRUS	NEROUPOS BUSINESS CENTER FLOOR 2 53 PTOLEMAION STREET LIMASSOL (LEMESOS) 3041 LIMASSOL (LEMESOS) CYPRUS			FIIN
1995-05-01	1995-05-01	MINVZML1	XXX	MANIFOLD INVESTMENT BANK LIMITED	LUSAKA ZAMBIA	LUSAKA LUSAKA ZAMBIA			FIIN
1995-12-02	2018-01-06	MINXJPJ1	XXX	MINEX CORPORATION	NANWA-NIHONBASHI BUILDING FLOOR 4 4-2-16 NIHONBASHI MUROMACHI TOKYO 103-0022 JAPAN	NANWA- NIHONBASHI BUILDING FLOOR 4 4-2-16 NIHONBASHI MUROMACHI CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2022-12-17	2025-09-13	MINYCNBJ	XXX	MINMETALS FINANCE COMPANY LIMITED	5 SANLIHE ROAD A247- A267 ODD AND A226- A236 EVEN C106 BEIJING, HAIDIAN DISTRICT CHINA	5 SANLIHE ROAD, HAIDIAN DISTRICT A247- A267 ODD AND A226- A236 EVEN C106 BEIJING BEIJING CHINA			FIIN
2018-03-03	2018-03-03	MIOCPHM1	XXX	MINDANAO CONSOLIDATED COOPERATIVE BANK	CBMO BUILDING FLOOR 2 LUNA CORNER VELEZ STREET CAGAYAN DE ORO CITY PHILIPPINES	CBMO BUILDING FLOOR 2 LUNA CORNER VELEZ STREET CAGAYAN DE ORO CITY CAGAYAN DE ORO CITY PHILIPPINES			FIIN
2020-08-01	2021-03-18	MIONIT22	XXX	MEDIASET INVESTMENT N,V. LOCAL UNIT ITALIA	VIALE EUROPA 46 COLOGNO MONZESE 20093 ITALY	VIALE EUROPA 46 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY			NFIN
2015-05-02	2018-01-13	MIOPIT21	XXX	MICOPERI S.P.A.	VIA TRIESTE 279 RAVENNA 48122 ITALY	VIA TRIESTE 279 RAVENNA 48122 RAVENNA ITALY			FIIN
2015-12-26	2024-08-08	MIORUS33	XXX	MIO PARTNERS, INC. C/ O CORPORATION SERVICE COMPANY	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	630 5TH AVENUE FLOOR 37 NEW YORK,NY NEW YORK,NY 10111 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-12-12	MIOSUS31	XXX	MIDDLE OFFICE SOLUTIONS LLC	27 WEST 24TH STREET SUITE 702 NEW YORK,NY 10010 UNITED STATES OF AMERICA	27 WEST 24TH STREET SUITE 702 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			NFIN
2022-10-01	2022-10-01	MIOVDOS2	XXX	MIO MOVIL, S.A.	3 SAN MARTIN DE PORRES SANTO DOMINGO 10119 DOMINICAN REPUBLIC	3 SAN MARTIN DE PORRES SANTO DOMINGO 10119 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2007-06-02	2020-03-26	MIPAGB21	XXX	DUNDEE SECURITIES EUROPE LIMITED	94 MOUNT STREET LONDON W1Y 5HG UNITED KINGDOM	94 MOUNT STREET LONDON LONDON W1Y 5HG UNITED KINGDOM			FIIN
2007-04-07	2007-04-07	MIPCFR21	XXX	MIP CONSEIL	29 RUE DE LUTECE BRY SUR MARNE 94360 FRANCE	29 RUE DE LUTECE BRY SUR MARNE 94360 BRY SUR MARNE FRANCE			FIIN
2016-05-07	2017-08-08	MIPDIT21	XXX	CHEESETAKE S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-12-07	2021-03-18	MIPEUS32	XXX	MID PENN BANK	OPERATIONS CENTER 894 N RIVER ROAD HARRISBURG,PA 17032 UNITED STATES OF AMERICA	OPERATIONS CENTER 894 N RIVER ROAD HARRISBURG,PA 17032 UNITED STATES OF AMERICA			FIIN
2014-08-02	2014-08-02	MIPLGB21	XXX	MARINER INVESTMENT (EUROPE) LLP	20 SAVILE ROW LONDON W1S3PR UNITED KINGDOM	20 SAVILE ROW LONDON LONDON W1S3PR UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	MIPMLT21	XXX	MINTOS PAYMENTS	LITHUANIA	MESINIU STREET 5 VILNIUS 01133 VILNIUS LITHUANIA			NFIN
2015-04-04	2015-04-04	MIPPGB21	XXX	MARIANA INVESTMENT PARTNERS LLP	100 CANNON STREET FLOOR 2 LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET LONDON LONDON EC4N 6EU UNITED KINGDOM			FIIN
2011-04-02	2011-04-02	MIPRUS31	XXX	MILLENIUM PARTNERS LP	111 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	111 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2017-02-06	2017-02-06	MIPSIT21	XXX	MILO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-04-07	2024-04-10	MIPUFR21	XXX	MIP AUDIT	19B AV DE PLAISANCE SAINT MAUR DES FOSSES (LE PARC) 94100 FRANCE	19 B AV DE PLAISANCE SAINT MAUR DES FOSSES (LE PARC) 94100 SAINT MAUR DES FOSSES (LE PARC) FRANCE			FIIN
2025-02-01	2025-02-01	MIPVFRP2	XXX	MIPISE PAYMENT SERVICES	48 RUE DE PARADIS PARIS 75010 FRANCE	48 RUE DE PARADIS PARIS 75010 PARIS FRANCE			FIIN
2014-05-03	2018-04-14	MIPYMTM1	ALL	MISTRAL PAY LTD	EUROPA CENTRE 51 ST. ANNE STREET VALLETTA FRN9011 MALTA	EUROPA CENTRE 51 ST. ANNE STREET VALLETTA FRN9011 VALLETTA MALTA	ALL BRANCHES	VALLETTA VALLETTA MALTA	FIIN
2014-05-03	2018-04-14	MIPYMTM1	XXX	MISTRAL PAY LTD	EUROPA CENTRE 51 ST. ANNE STREET VALLETTA FRN9011 MALTA	EUROPA CENTRE 51 ST. ANNE STREET VALLETTA FRN9011 VALLETTA MALTA			FIIN
2009-11-14	2023-11-02	MIRAAEAD	XXX	MIRABAUD (MIDDLE EAST) LIMITED	NORTH TOWER FLOOR 24 DIFC DUBAI 506666 UNITED ARAB EMIRATES	EMIRATES FINANCIAL TOWERS NORTH TOWER FLOOR 24 DUBAI DIFC DUBAI POB 506666 UNITED ARAB EMIRATES			FIIN
2011-07-02	2025-09-13	MIRACHGG	INS	MIRABAUD ET CIE SA	BOULEVARD GEORGES- FAVON 29 GENEVA, 11 1204 SWITZERLAND	BOULEVARD GEORGES- FAVON 29 GENEVA 1204 GENEVA SWITZERLAND	INSTITUTIONNELLE	GENEVA GENEVA SWITZERLAND	FIIN
1991-09-03	2025-09-13	MIRACHGG	XXX	MIRABAUD ET CIE SA	BOULEVARD GEORGES- FAVON 29 GENEVA, 11 1204 SWITZERLAND	BOULEVARD GEORGES- FAVON 29 GENEVA 1204 GENEVA SWITZERLAND			FIIN

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2014-09-13	2021-10-02	MIRAESMM	XXX	MIRABAUD AND CIE (EUROPE) SA SUCURSAL EN ESPANA	CALLE FORTUNY 6 2DA PLANTA MADRID 28010 SPAIN	CALLE FORTUNY 6 FLOOR 2DA MADRID 28010 MADRID SPAIN			FIIN
2010-10-30	2023-12-06	MIRAFRPP	XXX	MIRABAUD ET CIE (EUROPE) SA, SUCCUR SALE EN FRANCE	13 AVENUE HOCHE PARIS 75008 FRANCE	13 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2016-05-21	2023-09-24	MIRAGB4L	XXX	MIRABAUD AND CIE (EUROPE) S.A.	10 BRESSENDEN PLACE LONDON SW1E 5DH UNITED KINGDOM	10 BRESSENDEN PLACE LONDON LONDON SW1E 5DH UNITED KINGDOM			FIIN
2014-02-01	2025-02-01	MIRALULL	XXX	MIRABAUD ET CIE (EUROPE) SA	6B RUE DU FORT NIEDERGRUNEWALD LUXEMBOURG 2226 LUXEMBOURG	6B RUE DU FORT NIEDERGRUNEWALD LUXEMBOURG 2226 LUXEMBOURG LUXEMBOURG			FIIN
2014-09-06	2014-09-06	MIRCIT21	XXX	MICROCINEMA SPA	VIA PISACANE 46 LEGNANO 20025 ITALY	VIA PISACANE 46 LEGNANO 20025 LEGNANO ITALY			FIIN
2016-08-06	2024-07-01	MIRGGB22	XXX	MITIE TREASURY MANAGEMENT LTD	32 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	32 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			NFIN
1994-12-03	2024-04-10	MIRICAMM	XXX	MIRABAUD CANADA INC.	1, PLACE VILLE MARIE, BUREAU 2810 SUITE 2810 MONTREAL H3B 4R4 CANADA	2810 1, PLACE VILLE MARIE, BUREAU 2810 SUITE 2810 MONTREAL MONTREAL H3B 4R4 CANADA			FIIN
2014-05-03	2022-02-14	MIRMCHGG	XXX	MIRABAUD ASSET MANAGEMENT (SUISSE) SA	BOULEVARD GEORGES- FAVON 29 GENEVA 1204 SWITZERLAND	BOULEVARD GEORGES- FAVON 29 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2016-03-26	2022-02-14	MIRMGB3L	XXX	MIRABAUD ASSET MANAGEMENT LTD	10 BRESSENDEN PLACE FLOOR 5 LONDON SW1E5DH UNITED KINGDOM	10 BRESSENDEN PLACE FLOOR 5 LONDON LONDON SW1E 5DH UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	MIRNIE21	XXX	MIDLETON CREDIT UNION LIMITED	23/24 MAIN STREET CO CORK MIDLETON IRELAND	23/24 MAIN STREET CO CORK MIDLETON MIDLETON IRELAND			FIIN
2002-09-07	2018-03-27	MIROROBU	XXX	PROCREDIT BANK S.A	BUZESTI STREET 62-64 FLOOR 1-2-4 BUCHAREST 011017 ROMANIA	CASCADE CENTER BUZESTI STREET 62-64 SECTOR 1 BUCHAREST 011017 BUCHAREST ROMANIA			FIIN
2013-03-02	2020-09-30	MIRSESM1	XXX	MIRABAUD SECURITIES LIMITED SUCURSAL EN ESPANA	C/ ZURBANO 76 FLOOR 3 MADRID 00000 SPAIN	C/ ZURBANO 76 FLOOR 3 MADRID 28010 MADRID SPAIN			FIIN
2012-10-06	2017-07-01	MIRSGB21	XXX	MIRABAUD SECURITIES LIMITED	10 BRESSENDEN PLACE FLOOR 5 LONDON SW1E 5DH UNITED KINGDOM	10 BRESSENDEN PLACE FLOOR 5 LONDON LONDON SW1E 5DH UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	MIRTIT21	XXX	MICROCAST S.P.A.	STRADA PAVESE, KM 1.200 MORTARA 27036 ITALY	STRADA PAVESE, KM 1.200 MORTARA 27036 MORTARA ITALY			NFIN
2008-12-06	2008-12-06	MIRUIE21	XXX	MILLTOWN/CLONSKEA CREDIT UNION LIMITED	DUNDRUM ROAD WINDY ARBOUR DUBLIN 14 IRELAND	DUNDRUM ROAD WINDY ARBOUR DUBLIN DUBLIN 14 IRELAND			FIIN
2020-06-06	2021-03-18	MISCJPJ2	XXX	MITA SECURITIES CO., LTD	3-11 NIHONBASHI-KABUTOCHO CHUO-KU 103-0026 JAPAN	3-11 NIHONBASHI- KABUTOCHO CHUO-KU CHUO-KU 103-0026 JAPAN			FIIN
1994-06-06	2025-09-13	MISFCHG1	XXX	SOCIETE FINANCIERE MIRELIS S.A.	RUE LE CORBUSIER 12 GENEVA, 17 1211 35 SWITZERLAND	RUE DE LA CORRATERIE 12 GENEVA 1211 GENEVA 17 POB 35 SWITZERLAND			FIIN
2012-04-07	2018-02-03	MISGHKH1	XXX	MOODY'S INVESTORS SERVICE HONG KONG LTD	ONE PACIFIC PLACE FLOOR 24 88 QUEENSWAY ADMIRALTY HONG KONG HONG KONG	PACIFIC PLACE 1 FLOOR 24 88 QUEENSWAY ADMIRALTY HONG KONG HONG KONG HONG KONG			FIIN
2013-02-02	2013-02-02	MISHEGC1	XXX	MEGA INVESTMENTS SECURITIES	58 SYRIA GIZA 12411 EGYPT	58 SYRIA GIZA 12411 GIZA EGYPT			FIIN
2007-09-01	2020-05-05	MISIITG1	XXX	INVEST ITALY SIM S.P.A.	VIA SAN LORENZO 12/6B GENOVA 16123 ITALY	VIA SAN LORENZO 12/6B GENOVA 16123 GENOVA ITALY			FIIN
1998-09-05	2025-09-06	MISPDK21	XXX	MIDDELFART SPAREKASSE	HAVNEGADE 21 MIDDELFART 5500 DENMARK	HAVNDGADE 21 MIDDELFART 5500 MIDDELFART DENMARK			FIIN
2024-04-24	2024-07-17	MISPDK23	XXX	MIDDELFART SPAREKASSE	HAVNEGADE 21 MIDDELFART 5500 DENMARK	HAVNEGADE 21 MIDDELFART 5500 MIDDELFART 5500 DENMARK			FIIN
2015-01-03	2018-01-06	MISRJPJ1	XXX	MITSUI SUMITOMO INSURANCE CO., LTD.	28-1 EBISU 1CHOME SIBUYA- KU TOKYO 1500013 JAPAN	28-1 EBISU 1CHOME SIBUYA- KU TOKYO TOKYO 1500013 JAPAN			FIIN
1995-09-02	2020-06-17	MISSJPJ1	XXX	RETELA CREA SECURITIES CO.,LTD	5-4 NIHOMBASHI HAKOZAKI- CHO CHUO-KU TOKYO 103-0015 JAPAN	5-4 NIHOMBASHI HAKOZAKI- CHO CHUO- KU TOKYO TOKYO 103-0015 JAPAN			FIIN
2002-09-07	2002-09-07	MISTSGS1	XXX	MILLENNIUM SECURITIES PTE LTD	80 ROBINSON ROAD 02-00 SINGAPORE 068898 SINGAPORE	80 ROBINSON ROAD 02-00 SINGAPORE SINGAPORE 068898 SINGAPORE			FIIN
2016-10-15	2022-02-14	MISVESMB	XXX	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	CR. POZUELO 50-1 MODULO SUR FLOOR 2 MAJADAHONDA, MADRID 28222 SPAIN	CR. POZUELO 50-1 MODULO SUR FLOOR 2A MAJADAHONDA 28222 MAJADAHONDA SPAIN			FIIN
2025-04-19	2025-05-10	MISVESMK	XXX	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	CR. POZUELO 50-1 MODULO SUR FLOOR 2 MAJADAHONDA, MADRID 28222 SPAIN	CR. POZUELO 50-1 MODULO SUR FLOOR 2 MAJADAHONDA 28222 MAJADAHONDA SPAIN			FIIN
1995-09-02	2018-03-10	MISVESMM	XXX	MAPFRE INVERSION SOCIEDAD DE VALORES S.A.	CR. POZUELO 50-1 MODULO SUR FLOOR 2 MAJADAHONDA, MADRID 28222 SPAIN	CR. POZUELO 50-1 MAJADAHONDA 28222 MAJADAHONDA SPAIN			FIIN
2019-12-07	2020-02-22	MISYGB22	ADD	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN

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2019-12-07	2020-02-22	MISYGB22	ADG	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	ADU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	ARC	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	BAM	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	BAS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	BEN	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-06-22	2020-06-22	MISYGB22	BEU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	BPP	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	C88	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	CGL	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	CZA	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	DEN	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	DUF	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	E44	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EC2	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EEX	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EH3	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EL1	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-12-07	2020-02-22	MISYGB22	ELC	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	ES4	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	ETT	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EXA	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EXC	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EXE	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EXL	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	EXU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN

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2020-01-04	2020-02-22	MISYGB22	GLA	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GLB	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GLL	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GLS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GUG	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GUS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GUU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	GVR	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	KMR	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	L36	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	LDS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	LDU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	NDR	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	NLA	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	NNK	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	PET	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	PFU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	POL	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	PSM	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2021-10-16	2021-10-16	MISYGB22	PTT	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	PWF	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	RHY	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	RNB	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	SPE	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	STA	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	TGA	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN

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2020-01-04	2020-02-22	MISYGB22	TGP	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	TRE	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	TRG	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	TRS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-06-01	2020-06-01	MISYGB22	VAL	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	VLB	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	VLM	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	VTL	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	VTR	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	VTS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2020-01-04	2020-02-22	MISYGB22	VTU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2019-08-24	2022-06-12	MISYGB22	XXX	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM			FIIN
2020-01-04	2020-02-22	MISYGB22	ZRE	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		FOUR KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2008-07-05	2022-01-01	MISYGB2L	305	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	CMS FININFORM MT305	LONDON LONDON UNITED KINGDOM	FIIN
2009-05-02	2022-01-01	MISYGB2L	320	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2009-05-02	2022-01-01	MISYGB2L	600	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-03-05	2022-01-01	MISYGB2L	EXO	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-09-03	2022-01-01	MISYGB2L	MFX	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-12-06	2022-01-01	MISYGB2L	MTP	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	MULTIBANK TRADE PORTAL	LONDON LONDON UNITED KINGDOM	FIIN
2017-12-16	2022-01-01	MISYGB2L	SCD	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		ONE KINGDOM STREET LONDON LONDON W2 6BL UNITED KINGDOM	FIIN
2017-12-16	2022-01-01	MISYGB2L	SCF	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM		ONE KINGDOM STREET LONDON LONDON W2 6BL UNITED KINGDOM	FIIN
2016-07-09	2022-01-01	MISYGB2L	SCS	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	ALL MESSAGES FOR SWIFT CONFIRMATION COPY SERVICE	ONE KINGDOM STREET LONDON LONDON W2 6BL UNITED KINGDOM	FIIN
2025-02-15	2025-02-15	MISYGB2L	SCU	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FOR NEW CUG	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM	FIIN
2003-09-06	2022-06-12	MISYGB2L	XXX	FINASTRA INTERNATIONAL LIMITED	FOUR KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	FOUR KINGDOM STREET, PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	MITDGB21	XXX	MIDVEN LTD	33 BENNETTS HILL BIRMINGHAM B2 5RJ UNITED KINGDOM	33 BENNETTS HILL BIRMINGHAM BIRMINGHAM B2 5RJ UNITED KINGDOM			FIIN
2012-11-03	2012-11-03	MITEDE51	XXX	VR BANK MITTELHAARDT EG	BAHNHOFSTRASSE 29 WACHENHEIM 67157 GERMANY	BAHNHOFSTRASSE 29 WACHENHEIM 67157 WACHENHEIM GERMANY			FIIN

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2018-09-01	2019-09-26	MITFGB21	XXX	MIDPOINT AND TRANSFER LTD	22-25 PORTMAN CLOSE MARYLEBONE FLOOR G LONDON W1H 6BS UNITED KINGDOM	22-25 PORTMAN CLOSE MARYLEBONE FLOOR G LONDON LONDON W1H 6BS UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	MITHUS66	XXX	MILESTONE TECHNOLOGIES INC.	3101 SKYWAY COURT FREMONT,CA 94539 UNITED STATES OF AMERICA	3101 SKYWAY COURT FREMONT,CA FREMONT,CA 94539 UNITED STATES OF AMERICA			NFIN
1993-06-07	2023-12-11	MITKUS6L	XXX	SMBC MANUBANK	515 SOUTH FIGUEROA STREET LOS ANGELES 90071 UNITED STATES OF AMERICA	515 SOUTH FIGUEROA STREET LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2012-07-07	2012-07-07	MITLUS31	XXX	MILLER TABAK + CO., LLC	331 MADISON AVENUE NEW YORK,NY 10017 UNITED STATES OF AMERICA	331 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2003-03-01	2019-07-08	MITMUS33	PIM	J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 PARK AVENUE NEW YORK 10017-2014 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179-0001 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1993-09-06	2022-02-14	MITMUS33	XXX	J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 PARK AVENUE NEW YORK 10017-2014 UNITED STATES OF AMERICA	383 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10179-0001 UNITED STATES OF AMERICA			FIIN
2006-03-04	2024-08-10	MITNUS44	XXX	RELIANCE TRUST COMPANY	201 17TH STREET NW SUITE 1000 ATLANTA, GA 30363 UNITED STATES OF AMERICA	201 17TH ST NW SUITE 1000 ATLANTA,GA ATLANTA,GA 30363 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	MITOGB21	XXX	MITO EUROPE LIMITED	CRESCENT HOUSE FLOOR 1 14-15 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM	CRESCENT HOUSE FLOOR 1 14-15 GROSVENOR CRESCENT LONDON LONDON SW1X 7EE UNITED KINGDOM			FIIN
2002-06-01	2020-10-27	MITPUS41	XXX	THE MIDWEST TRUST COMPANY	10740 NALL AVENUE SUITE 100 OVERLAND PARK 66211 UNITED STATES OF AMERICA	10740 NALL AVENUE SUITE 100 OVERLAND PARK,KS OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA			FIIN
1995-03-04	2018-01-06	MITSJPJ1	XXX	MITO SECURITIES CO., LTD.	3-13-5 NIHONBASHI CHUO- KU TOKYO 103-0027 JAPAN	KOWA BUILDING 1-5 NIHONBASHI 3-CHOME CHUO- KU TOKYO TOKYO 100-0027 JAPAN			FIIN
2012-12-01	2018-01-06	MITYJPJ1	XXX	THE MIYAZAKI TAIYO BANK, LTD.	1-31 2- CHOME HIROSHIMA MIYAZAKI- CITY MIYAZAKI 880-0806 JAPAN	1-31 2- CHOME HIROSHIMA MIYAZAKI- CITY MIYAZAKI MIYAZAKI 880-0806 JAPAN			FIIN
2014-09-06	2014-09-06	MIUBIT21	XXX	MILLE UNO BINGO SPA	VIA GALILEO GALILEI 20 SILEA 31057 ITALY	VIA GALILEO GALILEI 20 SILEA 31057 SILEA ITALY			FIIN
2014-12-06	2014-12-06	MIULITM1	XXX	MAILUP S.P.A.	VIALE RESTELLI 1 MILANO 20124 ITALY	VIALE RESTELLI 1 MILANO 20124 MILANO ITALY			FIIN
2020-06-06	2021-03-18	MIURGB22	XXX	MITON GROUP	PATERNOSTER HOUSE FLOOR 6 65 ST PAUL'S CHURCHYARD LONDON EC4M 8AB UNITED KINGDOM	PATERNOSTER HOUSE FLOOR 6 65 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8AB UNITED KINGDOM			FIIN
2022-08-06	2025-06-18	MIVCUS42	XXX	FIFTH THIRD BANK, NATIONAL ASSOCIATION	38 FOUNTAIN SQUARE PLAZA CINCINNATI 45263 UNITED STATES OF AMERICA	38 FOUNTAIN SQUARE PLAZA CINCINNATI,OH CINCINNATI,OH 45263 UNITED STATES OF AMERICA			FIIN
2017-07-15	2025-11-15	MIVIDE8B	XXX	MINIMAX VIKING GMBH	INDUSTRIESTRASSE 10-12 BAD OLDESLOE 23843 GERMANY	INDUSTRIESTRASSE 10-12 BAD OLDESLOE 23843 BAD OLDESLOE GERMANY			NFIN
2014-09-06	2025-06-18	MIVLUS31	XXX	MILLENNIUM ADVISORS, LLC	11605 N COMMUNITY HOUSE RD SUITE 550 CHARLOTTE 28277 UNITED STATES OF AMERICA	14120 BALLANTYNE CORPORATE PLACE CHARLOTTE,NC CHARLOTTE,NC 28277 UNITED STATES OF AMERICA			FIIN
2025-01-25	2025-06-18	MIVLUS33	XXX	MILLENNIUM ADVISORS, LLC	11605 N COMMUNITY HOUSE RD SUITE 550 CHARLOTTE 28277 UNITED STATES OF AMERICA	11605 N COMMUNITY HOUSE RD SUITE 550 CHARLOTTE,NC CHARLOTTE,NC 28277 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-22	MIVPUS41	XXX	ZIEGLER CAPITAL MANAGEMENT, LLC	135 N. MERAMEC SUITE 500 ST LOUIS 63105 UNITED STATES OF AMERICA	135 N MERAMEC SUITE 500 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2018-07-07	2018-07-07	MIVSIT21	XXX	MAIOR SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-11-27	2022-03-05	MIVTUS33	XXX	METLIFE INVESTMENT MANAGEMENT, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	METLIFE 200 PARK AVENUE NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA			FIIN
1989-12-04	2022-02-14	MIYAJPJT	XXX	THE MIYAZAKI BANK LIMITED	4-3-5 TACHIBANADORI HIGASHI MIYAZAKI 880-0805 JAPAN	4-3-5 TACHIBANADORI HIGASHI MIYAZAKI MIYAZAKI 880-0805 JAPAN			FIIN
1994-09-05	2025-03-08	MIZBGB2L	XXX	MIZRAHI TEFAHOT BANK LTD	30 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	30 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
1970-01-01	2018-09-14	MIZBILIT	BSV	MIZRAHI TEFAHOT BANK LTD	7 JABOTINSKY ST RAMAT- GAN 5252007 ISRAEL	7 JABOTINSKY ST RAMAT- GAN RAMAT-GAN 67134 ISRAEL	BEER-SHEVA MAIN BRANCH	60 HERZL STREET BEER- SHEVA BEER-SHEVA 84102 ISRAEL	FIIN
1970-01-01	2018-09-14	MIZBILIT	DMD	MIZRAHI TEFAHOT BANK LTD	7 JABOTINSKY ST RAMAT- GAN 5252007 ISRAEL	7 JABOTINSKY ST RAMAT- GAN RAMAT-GAN 67134 ISRAEL	DIAMOND EXCHANGE BRANCH	1 JABOTINSKY ROAD RAMAT- GAN RAMAT-GAN 52520 ISRAEL	FIIN
1970-01-01	2018-09-14	MIZBILIT	HAI	MIZRAHI TEFAHOT BANK LTD	7 JABOTINSKY ST RAMAT- GAN 5252007 ISRAEL	7 JABOTINSKY ST RAMAT- GAN RAMAT-GAN 67134 ISRAEL	HAIFA MAIN BRANCH	64 HAATZMAUT ROAD HAIFA HAIFA 33033 ISRAEL	FIIN

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1970-01-01	2018-09-14	MIZBILIT	JLM	MIZRAHI TEFAHOT BANK LTD	7 JABOTINSKY ST RAMAT- GAN 5252007 ISRAEL	7 JABOTINSKY ST RAMAT- GAN RAMAT-GAN 67134 ISRAEL	JERUSALEM MAIN BRANCH	2 BEN YEHUDA STREET JERUSALEM JERUSALEM 94622 ISRAEL	FIIN
1970-01-01	2018-09-14	MIZBILIT	TLV	MIZRAHI TEFAHOT BANK LTD	7 JABOTINSKY ST RAMAT- GAN 5252007 ISRAEL	7 JABOTINSKY ST RAMAT- GAN RAMAT-GAN 67134 ISRAEL		13 ABBA HILLEL SILVER LOD LOD 71294 ISRAEL	FIIN
1983-05-16	2025-11-15	MIZBILIT	XXX	MIZRAHI TEFAHOT BANK LTD	7 JABOTINSKY ST RAMAT- GAN 5252007 ISRAEL	7 JABOTINSKY ST RAMAT- GAN RAMAT-GAN 67134 ISRAEL			FIIN
2013-03-30	2022-02-14	MJBLLALA	XXX	MARUHAN JAPAN BANK LAO CO., LTD	23 SINGHA ROAD BAN PHONXAY UNIT 14 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	23 SINGHA ROAD BAN PHONXAY FLOOR 14 VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2015-10-03	2020-04-29	MJEPFRP1	XXX	MAJ	31 CHEMIN LATERAL AU CHEMIN DE FER PARIS FRANCE	31 CHEMIN LATERAL AU CHEMIN DE FER PARIS PARIS FRANCE			FIIN
2014-10-04	2014-10-04	MJFSIT21	XXX	MAJA FINANCE S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-01-02	2024-02-16	MJKGCA22	XXX	MJK GROUP INC.	15 AGINCOURT CIRCLE BRAMPTON L6X 2M6 CANADA	6705-220 TOMKEN RD MISSISSAUGA MISSISSAUGA L5T 2J6 CANADA			NFIN
2001-12-01	2020-05-21	MJPIGB21	XXX	ABERDEEN ASSET MANAGERS LIMITED	30 COLEMAN STREET LONDON EC2R 5AN UNITED KINGDOM	30 COLEMAN STREET LONDON LONDON EC2R 5AN UNITED KINGDOM			FIIN
2009-11-07	2018-01-06	MJSBRUM1	NVR	MARITIME BANK	W- PLAZA OFFICE 1/5 VARSHAVSKOE RD 1A MOSCOW 117105 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NOVOROSSIYSK BRANCH	SOVETOV 19 LITER A NOVOROSSIYSK 353900 NOVOROSSIYSK RUSSIAN FEDERATION	FIIN
2009-11-07	2018-01-06	MJSBRUM1	SPB	MARITIME BANK	W- PLAZA OFFICE 1/5 VARSHAVSKOE RD 1A MOSCOW 117105 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ST.PETERSBURG BRANCH	GAPSALSKAYA 5 LITER A ST. PETERSBURG 198035 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2009-11-07	2018-01-06	MJSBRUM1	VLK	MARITIME BANK	W- PLAZA OFFICE 1/5 VARSHAVSKOE RD 1A MOSCOW 117105 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VLADIVOSTOK BRANCH	SVETLANSKAYA 78B VLADIVOSTOK 690001 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
1994-12-03	2022-09-03	MJSBRUMM	XXX	MARITIME BANK	W- PLAZA OFFICE 1/5 VARSHAVSKOE RD 1A MOSCOW 117105 RUSSIAN FEDERATION	W-PLAZA OFFICE 1/5 VARSHAVSKOE RD 1A MOSCOW 117105 MOSCOW RUSSIAN FEDERATION			FIIN
2008-10-04	2017-01-17	MKAGDEFF	CON	METZLER ASSET MANAGEMENT GMBH	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 GERMANY	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	MIDDLE OFFICE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-12-04	2022-02-14	MKAGDEFF	XXX	METZLER ASSET MANAGEMENT GMBH	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 GERMANY	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2010-03-01	2010-03-01	MKAYUS31	XXX	MACKAY SHIELDS LLC	1345 AVENUE OF THE AMERICAS NEW YORK 10104 UNITED STATES OF AMERICA	9 WEST 57TH STREET FLOOR 33 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2007-05-12	2022-02-14	MKAYUS33	XXX	MACKAY SHIELDS LLC	1345 AVENUE OF THE AMERICAS NEW YORK 10104 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA			FIIN
2001-06-02	2020-04-08	MKBKDE51	XXX	MMV BANK GMBH	FERDINAND- SAUERBRUCH- STRASSE 7 KOBLENZ 56073 GERMANY	FERDINAND- SAUERBRUCH- STRASSE 7 KOBLENZ 56073 KOBLENZ GERMANY			FIIN
2024-04-24	2024-07-17	MKBKDE5K	XXX	MMV BANK GMBH	FERDINAND- SAUERBRUCH- STRASSE 7 KOBLENZ 56073 GERMANY	FERDINAND- SAUERBRUCH- STRASSE 7 KOBLENZ 56073 KOBLENZ 56073 GERMANY			FIIN
2009-08-29	2022-02-14	MKCBTZTZ	XXX	MKOMBOZI COMMERCIAL BANK PLC	ST. JOSEPH'S CATHEDRAL 40 MANSFILED DAR ES SALAAM 38448 TANZANIA, UNITED REPUBLIC OF	40 MANSFILED ST. JOSEPH'S CATHEDRAL DAR ES SALAAM DAR ES SALAAM POB 38448 TANZANIA, UNITED REPUBLIC OF			FIIN
2023-09-02	2023-09-02	MKCPAU22	XXX	MKR CAPITAL PTY LIMITED	8 WHARF ROAD VAUCLUSE 2030 AUSTRALIA	8 WHARF ROAD VAUCLUSE,NSW VAUCLUSE,NSW 2030 AUSTRALIA			NFIN
2008-12-06	2020-05-18	MKCUIE21	XXX	RATHMORE AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE CASTLEMAINE ROAD MILLTOWN IRELAND	CREDIT UNION HOUSE CASTLEMAINE ROAD MILLTOWN MILLTOWN IRELAND			FIIN
2021-02-06	2021-03-18	MKDCPHM2	XXX	MAKILING DEVELOPMENT BANK CORPORATION	YTMI REALTY SEZ MAKILING CALAMBA 4027 PHILIPPINES	YTMI REALTY SEZ MAKILING CALAMBA 4027 CALAMBA PHILIPPINES			FIIN
2015-01-03	2015-01-03	MKEESGS1	XXX	MAYBANK KIM ENG SECURITIES PTE LTD	50 NORTH CANAL ROAD SINGAPORE 059304 SINGAPORE	50 NORTH CANAL ROAD SINGAPORE SINGAPORE 059304 SINGAPORE			FIIN
2013-07-06	2020-06-16	MKESVNV1	XXX	MAYBANK KIM ENG SECURITIES LIMITED	HTMC BUILDING 255 TRAN HUNG DAO HO CHI MINH VIET NAM	HTMC BUILDING 255 TRAN HUNG DAO DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2024-06-01	2024-06-01	MKFSINB2	XXX	MANGAL KESHAV FINANCIAL SERVICES LLP	HERITAGE PLAZA 501 FLOOR 5TH ANDHERI- W J P ROAD, OPP. INDIAN OIL COLONY BEHIND D.N. NAGAR METRO STATION MUMBAI 400053 INDIA	HERITAGE PLAZA ANDHERI- W FLOOR 5TH J P ROAD, OPP. INDIAN OIL COLONY BEHIND D.N. NAGAR METRO STATION MUMBAI MUMBAI 400053 INDIA			FIIN
2004-12-04	2020-05-22	MKGADEM1	XXX	ALLIANZ GLOBAL INVESTORS GMBH	BEETHOVENPLATZ 4 MUENCHEN 80336 151429 GERMANY	BEETHOVENPLATZ 4 MUENCHEN 80336 MUENCHEN POB 151429 GERMANY			FIIN
2004-12-04	2023-06-03	MKGMDE51	XXX	MCE BANK GMBH	AM SCHIEFERSTEIN 5 FLOERSHEIM 65438 GERMANY	SCHIEFERSTEIN 5 FLOERSHEIM 65438 FLOERSHEIM GERMANY			FIIN

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2021-05-01	2021-05-01	MKINRUM2	XXX	MKB INVESTMENTS LIMITED	BOULEVARD ZUBOVSKY 11 A FLOOR 9 MOSCOW 119021 RUSSIAN FEDERATION	BOULEVARD ZUBOVSKY 11 FLOOR 9 MOSCOW 119021 MOSCOW RUSSIAN FEDERATION			FIIN
1983-09-19	2023-05-10	MKKBHUHB	XXX	MBH BANK NYRT.	VACI UTCA 38 BUDAPEST 1056 585 HUNGARY	VACI U. 38 BUDAPEST BUDAPEST 1056 HUNGARY			FIIN
2012-02-25	2022-02-14	MKKCTRIS	XXX	MERKEZI KAYIT KURULUSU A.S.	RESITPASA MAH T. ARTUN CAD. EMIRGAN, SARIYER ISTANBUL 34367 TURKIYE	RESITPASA MAH T. ARTUN CAD. EMIRGAN, SARIYER ISTANBUL 34467 ISTANBUL TURKIYE			FIIN
1995-12-02	2020-05-28	MKMDTRI1	XXX	BIZIM MENKUL DEGERLER A.S.	BESIKTAS ISTANBUL 80700 TURKIYE	ESKI YILDIZ CADDESI 40/3 BESIKTAS ISTANBUL ISTANBUL TURKIYE			FIIN
2013-02-02	2018-01-13	MKPLUS31	XXX	MKM PARTNERS LLC	FIRST STAMFORD PLACE STAMFORD 06902 UNITED STATES OF AMERICA	300 FIRST STAMFORD PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2013-05-04	2018-03-31	MKRUPHM1	XXX	BANK OF MAKATI (A SAVINGS BANK), INC.	BUILDING 1 FLOOR 3 BANK OF MAKATI MAKATI CITY PHILIPPINES	BANK OF MAKATI BUILDING 1 FLOOR 3 MAKATI CITY MAKATI CITY PHILIPPINES			FIIN
2006-06-03	2006-06-03	MKSEINB1	XXX	MANGAL KESHAV SECURITIES LTD.	MITTAL TOWER A WING FLOOR 9 92 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL TOWER 'A' FLOOR 9 501 HERITAGE PLAZA J P RD OPP INDIAN OIL COLONY,ANDHER MUMBAI MUMBAI 400021 INDIA			FIIN
1996-06-01	2022-06-12	MKSGCHGG	XXX	MKS PAMP SA	PROMENADE SAINT-ANTOINE 10 GENEVE 1204 SWITZERLAND	PROMENADE SAINT- ANTOINE 10 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2013-05-04	2016-12-03	MKSLGB21	XXX	MAKOR SECURITIES LONDON LTD	GOSSARD HOUSE 7/8 SAVILE ROW LONDON W1S 3PE UNITED KINGDOM	GOSSARD HOUSE 7/8 SAVILE ROW LONDON LONDON W1S 3PE UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	MKSLGB31	XXX	MAKOR SECURITIES LONDON LTD	GOSSARD HOUSE 7/8 SAVILE ROW LONDON W1S 3PE UNITED KINGDOM	GOSSARD HOUSE FLOOR 2 7/8 SAVILE ROW LONDON LONDON W1S 3PE UNITED KINGDOM			FIIN
2021-07-10	2024-07-01	MKSNUS33	XXX	MKS INSTRUMENTS, INC.	2 TECH DRIVE ANDOVER,MA 01810 UNITED STATES OF AMERICA	2 TECH DRIVE ANDOVER,MA ANDOVER,MA 01810 UNITED STATES OF AMERICA			NFIN
2022-09-10	2026-02-16	MKTBHKHH	MTG	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	50 QUEEN'S RD EAST,L9,SIX PACIFIC PL WAN CHAI HONG KONG	SIX PACIFIC PLACE FLOOR LEVEL 9 50 QUEEN'S ROAD EAST WAN CHAI N/A WAN CHAI HONG KONG		TOWER 2,THE GATEWAY SUITES 1502-12 KOWLOON KOWLOON HONG KONG	FIIN
2011-01-29	2026-02-16	MKTBHKHH	XXX	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	50 QUEEN'S RD EAST,L9,SIX PACIFIC PL WAN CHAI HONG KONG	SIX PACIFIC PLACE FLOOR LEVEL 9 50 QUEEN'S ROAD EAST WAN CHAI N/A WAN CHAI HONG KONG			FIIN
2013-02-02	2018-06-02	MKTBTWTP	028	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	DONG TAIPEI BRANCH	29 GUANG FU NORTH RD. TAIPEI 10560 TAIPEI TAIWAN	FIIN
2011-04-02	2018-06-02	MKTBTWTP	106	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	SHA LU BRANCH	26 RIHSIN ST. TAICHUNG 43350 TAICHUNG TAIWAN	FIIN
2010-02-06	2018-06-02	MKTBTWTP	110	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	NAN DONG BRANCH	123 NANJING E. RD. TAIPEI 10485 TAIPEI TAIWAN	FIIN
2013-05-04	2021-02-06	MKTBTWTP	116	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHENG NEI BRANCH	115 CHONGCING S. RD. JHONGJHENG DISTRICT TAIPEI 10045 TAIPEI TAIWAN	FIIN
2009-12-05	2018-06-02	MKTBTWTP	134	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	SONG-AN BRANCH	241 NANJING E. RD SONGSHAN DIST FLOOR 1-2 TAIPEI 10569 TAIPEI TAIWAN	FIIN
2009-12-05	2018-06-02	MKTBTWTP	143	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHIN CHENG BRANCH	CHINCHENG STREET TAIPEI 10547 TAIPEI TAIWAN	FIIN
2010-03-06	2018-06-02	MKTBTWTP	152	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	NEI HU BRANCH	17 NEIHU RD. TAIPEI 11493 TAIPEI TAIWAN	FIIN
2011-09-03	2018-06-02	MKTBTWTP	189	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	NAN GANG BRANCH	218 CHONGYANG RD. TAIPEI 11573 TAIPEI TAIWAN	FIIN
2010-02-06	2018-06-02	MKTBTWTP	213	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	HSIN CHU BRANCH	84 JHONGSHAN RD. HSINCHU 30046 HSINCHU TAIWAN	FIIN
2010-04-03	2018-06-02	MKTBTWTP	222	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	JHONGLI BRANCH	201 JHONGSHAN RD. JHONGLI 32044 JHONGLI TAIWAN	FIIN
2010-04-03	2018-06-02	MKTBTWTP	231	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	TAOYUAN BRANCH	207 FUSING RD. TAO- YUAN 33066 TAO-YUAN TAIWAN	FIIN
2010-03-06	2018-06-02	MKTBTWTP	338	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	SIN PU BRANCH	21 YUNONG RD. BANCIAO 22049 BANCIAO TAIWAN	FIIN
2011-08-06	2018-06-02	MKTBTWTP	347	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	TAICHUNG BRANCH	101 TAICHUNG RD. TAICHUNG 40146 TAICHUNG TAIWAN	FIIN

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2010-02-06	2018-06-02	MKTBTWTP	356	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHUNG KANG BRANCH	769 TAIWAN BLVD. SITUN DIST. TAICHUNG 40755 TAICHUNG TAIWAN	FIIN
2009-12-05	2018-06-02	MKTBTWTP	383	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	DA DUN BRANCH	5 GONGYI RD. TAICHUNG 40861 TAICHUNG TAIWAN	FIIN
2010-04-03	2018-06-02	MKTBTWTP	392	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	YUANLIN BRANCH	346 JHONGSHAN RD. YUAN- LIN 51049 YUAN-LIN TAIWAN	FIIN
2010-12-04	2018-06-02	MKTBTWTP	417	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	EAST TAINAN BRANCH	12 JHONGHUA E. RD. TAINAN 70155 TAINAN TAIWAN	FIIN
2013-04-07	2021-02-06	MKTBTWTP	426	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	DA LI BRANCH	269 DEFANG S. RD. TAICHUNG 41284 TAICHUNG TAIWAN	FIIN
2010-03-06	2018-06-02	MKTBTWTP	444	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHANGHUA BRANCH	341 SANMIN RD. CHANGHUA 50043 CHANGHUA TAIWAN	FIIN
2012-11-03	2018-06-02	MKTBTWTP	499	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	BUSINESS DEPARTMENT	36 SONGREN RD. TAIPEI 11073 TAIPEI TAIWAN	FIIN
2010-03-06	2018-06-02	MKTBTWTP	505	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	DAN FENG BRANCH	665 JHONGJHENG RD. SINJHUANG 24257 SINJHUANG TAIWAN	FIIN
2011-04-02	2018-06-02	MKTBTWTP	523	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	TAIPEI FOREIGN EXCHANGE PROCESSING UNIT	99 HSIN SHENG S.RD. DA AN DIST. FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	FIIN
2010-12-04	2018-06-02	MKTBTWTP	569	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	HSIN TIEN BRANCH	311313 JHONGJHENG RD. FLOOR 1-2 HSINTIEN 23148 HSINTIEN TAIWAN	FIIN
2010-12-04	2018-06-02	MKTBTWTP	596	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	BA DE BRANCH	1032 JIESHOU RD. BA DE CITY 33447 BA DE CITY TAIWAN	FIIN
2011-09-03	2018-06-02	MKTBTWTP	611	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHANG AN BRANCH	100 NO.100, SEC. 2, CHANG AN E RD. JHONGSHAN DIST., TAIPEI 10491 TAIPEI TAIWAN	FIIN
2010-04-03	2018-06-02	MKTBTWTP	620	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHIAYI BRANCH	248 JHONGSHAN RD. CHIAYI 60041 CHIAYI TAIWAN	FIIN
2013-04-07	2021-02-06	MKTBTWTP	648	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	FENG SHAN BRANCH	242 JIAN GUO RD. NG SHAN DIST., FLOOR 1 KAOHSIUNG 83048 KAOHSIUNG TAIWAN	FIIN
2009-12-05	2018-06-02	MKTBTWTP	657	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	TAINAN BRANCH	307 MINSHENG RD. TAINAN 70054 TAINAN TAIWAN	FIIN
2010-03-06	2018-06-02	MKTBTWTP	806	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	NORTH KAOHSIUNG BRANCH	523 MINZU 1ST RD. KAOHSIUNG 80792 KAOHSIUNG TAIWAN	FIIN
2009-11-07	2018-06-02	MKTBTWTP	833	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	TAICHUNG FOREIGN EXCHANGE PROCESSING UNIT	CHUNG HWA ROAD TAICHUNG 40041 TAICHUNG TAIWAN	FIIN
2010-12-04	2018-06-02	MKTBTWTP	842	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	CHENG DE BRANCH	192-1 CHENGDE RD. FLOOR 1 TAIPEI 11167 TAIPEI TAIWAN	FIIN
2010-02-06	2018-06-02	MKTBTWTP	851	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	DUN NAN BRANCH	243 DUNHUA S. RD. FLOOR 1 TAIPEI 10689 TAIPEI TAIWAN	FIIN
2013-02-02	2018-06-02	MKTBTWTP	912	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	SIANG SHANG BRANCH	116 SIANGSHANG RD. DISTRICT, TAICHUNG 40358 TAICHUNG TAIWAN	FIIN
2014-04-05	2021-02-06	MKTBTWTP	921	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	SHIH CHIA BRANCH	36 JINGWU E. RD. TAICHUNG 40147 TAICHUNG TAIWAN	FIIN
2010-02-06	2018-06-02	MKTBTWTP	930	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	FENG YUAN BRANCH	193 YUANHUAN S. RD. FLOOR 1 FENGYUAN 42041 FENGYUAN TAIWAN	FIIN
2010-02-06	2018-06-02	MKTBTWTP	958	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	PING TUNG BRANCH	123 JHONGJHENG RD. PINGTUNG COUNTY PINGTUNG 90074 PINGTUNG TAIWAN	FIIN
2009-11-07	2018-06-02	MKTBTWTP	985	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	KAOHSIUNG FOREIGN EXCHANGE PROCESSING UNIT	CHI HSIEN 1 ROAD KAOHSIUNG 80053 KAOHSIUNG TAIWAN	FIIN
2002-12-07	2018-06-02	MKTBTWTP	OBU	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN	OFFSHORE BANKING UNIT	99 HSIN SHENG SOUTH ROAD FLOOR 5 TAIPEI 106 TAIPEI TAIWAN	FIIN
1999-06-05	2022-02-14	MKTBTWTP	XXX	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	99, SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIWAN	99 SEC.1 , XINSHENG S. ROAD FLOOR 5 TAIPEI 10652 TAIPEI TAIWAN			FIIN

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2022-09-03	2022-09-03	MKUAIDJ2	XXX	PT MULTI KARYA UTAMA ABADI	PT MULTI KARYA UTAMA ABADI JL LODAYA NO 46 BANDUNG BANDUNG 40264 INDONESIA	PT MULTI KARYA UTAMA ABADI JL LODAYA NO 46 BANDUNG BANDUNG 40264 BANDUNG INDONESIA			NFIN
2001-12-01	2001-12-01	MLAAGB21	XXX	BLACKROCK ASSET MANAGEMENT UK LIMITED	55 KING WILLIAM STREET LONDON EC4R 9LA 18135 UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AS UNITED KINGDOM			FIIN
2012-04-07	2020-12-15	MLACARB1	XXX	MOODY'S LATIN AMERICA AGENTE DE CALIFICACION DE RIESGO S.A.	CERRITO 1186 FLOOR 11 BUENOS AIRES C1010AAX ARGENTINA	CERRITO 1186 FLOOR 11 BUENOS AIRES C1010AAX BUENOS AIRES ARGENTINA			FIIN
2017-03-04	2017-12-18	MLAEGB21	XXX	MONARCH ALTERNATIVE CAPITAL (EUROPE) LTD	50-52 WELBECK STREET FLOOR 1 LONDON W1G 9HL UNITED KINGDOM	50-52 WELBECK STREET FLOOR 1 LONDON LONDON W1G 9HL UNITED KINGDOM			FIIN
2015-09-05	2015-09-05	MLAPFRP1	000	MARNIER LAPOSTOLLE	91 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	91 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE	EUROCLEAR	PARIS PARIS FRANCE	FIIN
2006-12-02	2006-12-02	MLAPFRP1	XXX	MARNIER LAPOSTOLLE	91 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	91 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
1997-06-07	1997-06-07	MLASZAJ1	XXX	SA MUTUAL LIFE ASSURANCE SOCIETY	CAPE TOWN 1014 SOUTH AFRICA	MUTUALPARK JAN SMUTS DRIVE PINELANDS CAPE TOWN CAPE TOWN POB 66 SOUTH AFRICA			FIIN
1992-09-07	2024-07-09	MLBCKYKX	XXX	MERRILL LYNCH BANK AND TRUST COMPANY (CAYMAN) LIMITED	HARBOUR CENTRE FLOOR 4TH NORTH CHURCH STREET GEORGETOWN KY1-1102 CAYMAN ISLANDS	HARBOUR CENTRE FLOOR 4 NORTH CHURCH STREET P.O. BOX 1164 GEORGETOWN KY1-1102 GEORGETOWN CAYMAN ISLANDS			FIIN
1995-05-01	1995-05-01	MLBCUS31	XXX	MERRILL LYNCH BANK AND TRUST COMPANY (CAYMAN) LIMITED	701 BRICKELL AVENUE SUITE 2000 MIAMI 33131 UNITED STATES OF AMERICA	701 BRICKELL AVENUE SUITE 2000 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2001-03-03	2024-04-11	MLBKDEH1	MUE	MUENSTERLANDISCHE BANK THIE AND CO. KG	GERMANY	ALTER STEINWEG 1 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY		ALTER STEINWEG 1 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY	NFIN
1992-11-05	2024-04-11	MLBKDEH1	XXX	MUENSTERLANDISCHE BANK THIE AND CO. KG	GERMANY	ALTER STEINWEG 1 MUENSTER (WESTF) 48143 MUENSTER (WESTF) GERMANY			NFIN
2006-05-27	2025-12-27	MLBOBRSP	XXX	BANK OF AMERICA MERRILL LYNCH BANCO MULTIPLO S.A	AVENIDA BRIGADEIRO FARIA LIMA 3400 FLOOR 18 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 3400 FLOOR 18 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2011-11-05	2021-07-17	MLBOBRSX	TRA	BANK OF AMERICA MERRILL LYNCH BANCO MULTIPLO S.A	AVENIDA BRIGADEIRO FARIA LIMA 3400 FLOOR 18 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 3400 FLOOR 18 SAO PAULO 04538 SAO PAULO BRAZIL	TRADES	SAO PAULO SAO PAULO BRAZIL	FIIN
2010-07-31	2022-02-14	MLBOBRSX	XXX	BANK OF AMERICA MERRILL LYNCH BANCO MULTIPLO S.A	AVENIDA BRIGADEIRO FARIA LIMA 3400 FLOOR 18 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 3400 FLOOR 18 SAO PAULO 04538 SAO PAULO BRAZIL			FIIN
1994-03-07	1994-03-07	MLCCGB21	XXX	BARCLAYS MERCANTILE BUSINESS FINANC E LTD.	CHURCHILL PLAZA CHURCHILL WAY BASINGSTOKE UNITED KINGDOM	CHURCHILL PLAZA CHURCHILL WAY BASINGSTOKE BASINGSTOKE RG21 7GP UNITED KINGDOM			FIIN
2004-12-04	2018-03-24	MLCICATT	TOR	MERRILL LYNCH CANADA INC	BAY WELLINGTON TOWER SUITE 400 FLOOR 5 181 BAY STREET BROOKFIELD PL, BCE PLACE TORONTO, ONTARIO M5J 2V8 CANADA	BCE PLACE FLOOR 5 181 BAY STREET TORONTO TORONTO M5J 2V8 CANADA	CANADIAN FX	TORONTO TORONTO CANADA	FIIN
2017-08-05	2018-03-24	MLCICATT	TSY	MERRILL LYNCH CANADA INC	BAY WELLINGTON TOWER SUITE 400 FLOOR 5 181 BAY STREET BROOKFIELD PL, BCE PLACE TORONTO, ONTARIO M5J 2V8 CANADA	BCE PLACE FLOOR 5 181 BAY STREET TORONTO TORONTO M5J 2V8 CANADA	TREASURY	BCE PLACE FLOOR 5 181 BAY STREET TORONTO TORONTO M5J 2V8 CANADA	FIIN
2003-09-06	2022-02-14	MLCICATT	XXX	MERRILL LYNCH CANADA INC	BAY WELLINGTON TOWER SUITE 400 FLOOR 5 181 BAY STREET BROOKFIELD PL, BCE PLACE TORONTO, ONTARIO M5J 2V8 CANADA	BCE PLACE FLOOR 5 181 BAY STREET TORONTO TORONTO M5J 2V8 CANADA			FIIN
1995-06-03	2025-09-13	MLCOHKH1	XXX	BANK OF AMERICA, NATIONAL ASSOCIATION	ST. GEORGE'S BUILDING 2 ICE HOUSE STREET HONG KONG, CENTRAL HONG KONG	ST. GEORGE'S BUILDING FLOOR 11 2 ICE HOUSE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2022-02-14	MLCOJPJD	XXX	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI 1- CHOME CHUO-KU TOKYO TOKYO 103-8230 JAPAN			FIIN
2004-01-03	2020-11-18	MLCOJPJT	JES	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	EQUITY SETTLEMENT	TOKYO TOKYO JAPAN	FIIN
2006-09-02	2020-11-18	MLCOJPJT	JGB	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	BOND SETTLEMENT	TOKYO TOKYO JAPAN	FIIN
2008-09-06	2020-11-18	MLCOJPJT	SDI	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	STRATEGIC DEVELOPMENT INITIATIVE	TOKYO TOKYO JAPAN	FIIN
2004-01-03	2020-11-18	MLCOJPJT	TSY	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN	TREASURY OPERATIONS	TOKYO TOKYO JAPAN	FIIN
1995-06-03	2022-02-14	MLCOJPJT	XXX	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN			FIIN

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2001-06-02	2022-02-14	MLCOJPJX	XXX	BOFA SECURITIES JAPAN CO., LTD.	TOGIN BUILDING FLOOR 9 1-4-1 NIHONBASHI CHUO- KU TOKYO 103-8230 JAPAN	NIHONBASHI 1- CHOME BUILDING 1-4-1 NIHONBASHI CHUO-KU TOKYO TOKYO 103-8230 JAPAN			FIIN
1995-06-03	2021-07-05	MLCOKRS1	XXX	MERRILL LYNCH INTERNATIONAL INCORPORATED, SEOUL BRANCH	KYOBO BUILDING FLOOR 19 1- GA CHONGRO-KU SEOUL KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 19 CHONGRO- KU1- GA SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2014-12-06	2018-11-07	MLCOUS33	GFX	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-06-04	2018-11-07	MLCOUS33	MFM	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	ML FIN MKTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2018-11-07	MLCOUS33	PBG	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	MLPFS INTL PRIVATE CLIENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-09-03	2018-11-07	MLCOUS33	PFS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	MLPFS TRANSACTIONS	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	FIIN
1993-09-06	2022-02-14	MLCOUS33	XXX	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	MLCOUS33	ZIH	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	SINGAPORE PROCESSING CENTER	100 NORTH TRYON STREET BANK OF AMERICA CORP CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	FIIN
2018-08-04	2024-04-10	MLCOUS3B	BLR	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA		101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2012-05-05	2024-01-05	MLCOUS3B	FUT	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	ML FUTURES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-09-03	2024-04-10	MLCOUS3B	MLS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	MERRILL LYNCH SECURITIES	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2016-08-06	2024-01-05	MLCOUS3B	NBH	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	NB HOLDINGS CORP	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
1996-03-02	2024-01-05	MLCOUS3B	XXX	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA			FIIN
2022-06-04	2022-11-06	MLCOUS3C	XXX	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	100 NORTH TYRON STREET CHARLOTTE,NC CHARLOTTE,NC 28255 UNITED STATES OF AMERICA			FIIN
2008-07-05	2024-01-05	MLCOUS3G	ASM	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	ML CORP ACTION ASSET SERVICES	JERSEY CITY,NJ JERSEY CITY,NJ UNITED STATES OF AMERICA	FIIN
1998-06-06	2024-01-05	MLCOUS3G	ATL	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	ATLAS GLOBAL SETTLEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-03-12	2024-01-05	MLCOUS3G	BOS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA		CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	MLCOUS3G	BRC	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	ML BRAZIL OPERATIONS	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2016-04-30	2024-01-05	MLCOUS3G	CA2	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	CORPORATE ACTION DIVIDEND 2	101 HUDSON STREET FLOOR 18 NEW YORK,NY NEW YORK,NY 07302-3997 UNITED STATES OF AMERICA	FIIN
1997-03-01	2024-01-05	MLCOUS3G	CAD	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	CORPORATE ACTION DIVIDEND	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-09-02	2024-01-05	MLCOUS3G	CAN	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	ML CUSTODY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1997-03-01	2024-01-05	MLCOUS3G	CAR	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	CORPORATE ACTION REORG.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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2008-11-01	2024-01-05	MLCOUS3G	CPB	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	CLIENT REPORTING PRIME BROKER	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-07-02	2024-04-10	MLCOUS3G	CRD	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA		101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2024-08-03	2024-08-03	MLCOUS3G	DOM	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	PRIVATE BANK DOMESTIC TRADES	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2006-03-04	2024-01-05	MLCOUS3G	DRV	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	DERIVATIVES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2023-09-23	2024-04-10	MLCOUS3G	EQS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA		101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2007-04-07	2024-01-05	MLCOUS3G	ESJ	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	EQUITY SOLUTIONS JERSEY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-10-06	2024-01-05	MLCOUS3G	FDS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FINANCIAL DATA SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-04-20	2024-04-10	MLCOUS3G	FED	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FED TRADES	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2006-09-02	2024-01-05	MLCOUS3G	FPB	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIXED INCOME PRIME BROKER	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-04-06	2024-04-10	MLCOUS3G	FUT	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FUTURES COLLATERAL	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2003-07-05	2024-01-05	MLCOUS3G	GPB	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	PRIME BROKER	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2010-02-06	2024-01-05	MLCOUS3G	ISL	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	INTERNATIONAL STOCK LOAN	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-09-02	2024-01-05	MLCOUS3G	MSG	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	MANAGED SOLUTIONS GROUP	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-05-28	2024-04-10	MLCOUS3G	PFS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	MLPFS ATLAS	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2015-06-06	2024-01-05	MLCOUS3G	PLX	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	COLLATERAL MANAGEMENT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2006-09-02	2024-01-05	MLCOUS3G	PRO	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	MERRILL LYNCH PROFESSIONAL CLEARING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2022-10-15	2024-04-10	MLCOUS3G	RDR	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA		101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2023-05-20	2024-04-10	MLCOUS3G	SAT	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	SATURN SYSTEM	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	FIIN
2004-12-04	2024-01-05	MLCOUS3G	SSS	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA	SPECIALISED SECURITY SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1995-12-13	2024-01-05	MLCOUS3G	XXX	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATE CENTER CHARLOTTE,NC 28255 UNITED STATES OF AMERICA	101 HUDSON STREET FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302-3997 UNITED STATES OF AMERICA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-06-04	2019-09-12	MLCSUS33	MCS	MERRILL LYNCH CAPITAL SERVICES INC.	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	ML COMMODITIES INC.	HOUSTON,TX HOUSTON,TX UNITED STATES OF AMERICA	FIIN
2009-11-07	2019-09-12	MLCSUS33	MET	MERRILL LYNCH CAPITAL SERVICES INC.	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	PRECIOUS METALS	JERSEY CITY,NJ JERSEY CITY,NJ UNITED STATES OF AMERICA	FIIN
2020-03-14	2020-03-14	MLCSUS33	PLX	MERRILL LYNCH CAPITAL SERVICES INC.	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
1999-03-06	2022-02-14	MLCSUS33	XXX	MERRILL LYNCH CAPITAL SERVICES INC.	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2011-10-01	2020-05-21	MLCUGB21	XXX	MERRILL LYNCH COMMODITIES (EUROPE) LIMITED	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
2000-03-04	2000-03-04	MLCVBRS1	XXX	MERRILL LYNCH SA CVTM	AVENIDA PAULISTA 37 FLOOR 30 SAO PAULO BRAZIL	FARIA LIMA FINANCIAL CENTER FLOOR 16 AV BRIGADEIRO FARIA LIMA 3 400 SAO PAULO SAO PAULO BRAZIL			FIIN
2025-03-01	2025-03-01	MLCYAZ22	XXX	MODENIS LIMITED LIABILITY COMPANY	19 AHMAD RAJABLI NARIMANOV DISTRICT BAKU AZ1072 AZERBAIJAN	MODENIS HEAD OFFICE NARIMANOV DISTRICT, ALBERT AGARUNOV 7A BAKU AZ1052 BAKU AZERBAIJAN			FIIN
1998-01-17	2021-07-16	MLDTBRS1	XXX	BANK OF AMERICA MERRILL LYNCH BANCO MULTIPLO S.A.	AVENIDA PAULISTA 37 FLOOR 3 SAO PAULO 01311-902 BRAZIL	AVENIDA PAULISTA 37 FLOOR 3 SAO PAULO 01311-902 SAO PAULO BRAZIL			FIIN
1999-06-05	1999-06-05	MLEAAU31	XXX	MERRILL LYNCH EQUITIES AUSTRAILIA LTD. MELBOURNE	120 COLLINS STREET FLOOR 89 MELBOURNE 3000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 3000 AUSTRALIA			FIIN
2018-12-01	2023-09-24	MLEQAU2S	BMS	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	EQUITIES	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2005-03-05	2023-09-24	MLEQAU2S	FFO	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FUTURES AND OPTIONS OPERATIONS	MLC CENTRE FLOOR 50 19-29 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2018-12-01	2023-09-24	MLEQAU2S	MLB	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	EQUITIES	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2006-03-04	2023-09-24	MLEQAU2S	MLM	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	ML MARKETS	SYDNEY SYDNEY AUSTRALIA	FIIN
2007-11-03	2023-09-24	MLEQAU2S	MLN	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	ML AUSTRALIA NOMINEES OPERATIONS	120 COLLINS STREET FLOOR 41 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2020-07-25	2023-09-24	MLEQAU2S	MLR	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	MLAN CUSTODY REPORTING	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2007-11-03	2023-09-24	MLEQAU2S	MLS	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA	ML EQUITIES SETTLEMENT OPERATIONS	120 COLLINS STREET FLOOR 41 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2008-02-02	2023-09-24	MLEQAU2S	MLT	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA		HARBOURFRONT CENTRE 1 MARITIME SQUARE SYDNEY SYDNEY 099253 AUSTRALIA	FIIN
1995-06-03	2023-09-24	MLEQAU2S	XXX	MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 38 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-02-05	2011-02-05	MLESLUL1	XXX	MERRILL LYNCH EQUITY S.A.R.L.	4 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG	4 RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG			FIIN
2012-10-13	2026-01-17	MLFBMMMY	XXX	GLOBAL TREASURE BANK PUBLIC COMPANY LTD	GRD FLR, MERCHANT STREET 653-699 YANGON 11141 MYANMAR	GRD FLR, MERCHANT STREET 653-699 YANGON 11141 YANGON MYANMAR			FIIN
2013-06-01	2022-10-28	MLFEHKHH	AUV	MERRILL LYNCH FAR EAST LTD.	LEVEL 55 CHEUNG KONG CENTER,2 QUEEN'S ROAD CENTRAL HONG KONG	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	ASIA APR GLOSS TO UNAVISTA	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-08-09	2025-08-09	MLFEHKHH	FFO	MERRILL LYNCH FAR EAST LTD.	LEVEL 55 CHEUNG KONG CENTER,2 QUEEN'S ROAD CENTRAL HONG KONG	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG		CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2000-08-26	2022-10-28	MLFEHKHH	GLO	MERRILL LYNCH FAR EAST LTD.	LEVEL 55 CHEUNG KONG CENTER,2 QUEEN'S ROAD CENTRAL HONG KONG	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	GLO INTERFACE DEPARTEMENT	HONG KONG HONG KONG HONG KONG	FIIN
1996-06-01	2022-10-28	MLFEHKHH	XXX	MERRILL LYNCH FAR EAST LTD.	LEVEL 55 CHEUNG KONG CENTER,2 QUEEN'S ROAD CENTRAL HONG KONG	CHEUNG KONG CENTER FLOOR 55 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2020-05-21	MLFMGB21	XXX	BLACKROCK FUND MANAGERS LIMITED	33 KING WILLIAM STREET LONDON EC4R 9AS UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AS UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-10-05	2021-03-18	MLFNCA82	XXX	MOLTOPAY FINANCIAL LIMITED	1500 WEST GEORGIA SUITE 1300 VANCOUVER V6G 2Z6 CANADA	1500 WEST GEORGIA SUITE 1300 VANCOUVER VANCOUVER V6G 2Z6 CANADA			FIIN
1996-03-02	2020-04-10	MLFSSGS1	XXX	MERRILL LYNCH MARKETS SINGAPORE PTE LTD	HITACHI TOWER 11-00 16 COLLYER QUAY SINGAPORE 049318 SINGAPORE	MILLENIA TOWER 28-01 1 TEMASEK AVE SINGAPORE SINGAPORE 049138 SINGAPORE			FIIN
2002-03-02	2002-03-02	MLGSUS31	XXX	MERRILL LYNCH GOVERNMENT SECURITIES INC.	101 HUDSON STREET JERSEY CITY 07302 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 01302 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-22	MLGWUS41	XXX	MEMPHIS LIGHT, GAS AND WATER DIVISION	220 SOUTH MAIN MEMPHIS 38103 UNITED STATES OF AMERICA	220 SOUTH MAIN MEMPHIS,TN MEMPHIS,TN 38103 UNITED STATES OF AMERICA			FIIN
2001-03-30	2022-02-14	MLHBGB22	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM			FIIN
1995-03-04	2018-02-03	MLHKHKH1	XXX	MERRILL LYNCH HK SECURITIES LTD.	CITIBANK TOWER FLOOR 23 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK PLZ ICBC TWR FLOOR 17 3 GARDEN RD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-03-05	2022-03-05	MLHUFRP2	XXX	MALAKOFF HUMANIS GESTION D'ACTIFS	21 RUE LAFFITTE PARIS 75009 FRANCE	141 RUE PAUL VAILLANT COUTURIER MALAKOFF 92246 MALAKOFF FRANCE			FIIN
2001-12-01	2020-03-30	MLIAGB21	XXX	BLACKROCK UK HOLDCO LIMITED	83 KING WILLIAM STREET LONDON EC4R 9AS UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AS UNITED KINGDOM			FIIN
2002-03-02	2025-07-20	MLIBESM1	XXX	MERRIL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPANA	PL. PABLO RUIZ PICASSO S/ N MADRID 28020 SPAIN	TORRE PICASSO FLOOR 40 PLAZA PABLO RUIZ PICASSO 1 CP MADRID 28020 MADRID SPAIN			FIIN
2001-03-31	2020-12-10	MLIBGB2J	TKY	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	25 ROPEMAKER STREET ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	FX AGENT	LONDON LONDON UNITED KINGDOM	FIIN
2001-03-31	2022-02-14	MLIBGB2J	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	25 ROPEMAKER STREET ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
1970-01-01	2021-01-18	MLIBGB2X	GFX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	25 ROPEMAKER STREET ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	LONDON FX	LONDON LONDON UNITED KINGDOM	FIIN
2011-04-02	2020-12-10	MLIBGB2X	LON	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	25 ROPEMAKER STREET ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	LOANS	LONDON LONDON UNITED KINGDOM	FIIN
2007-05-05	2020-12-10	MLIBGB2X	SWP	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	25 ROPEMAKER STREET ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	MLIB EQUITIES	LONDON LONDON UNITED KINGDOM	FIIN
1992-09-07	2020-12-10	MLIBGB2X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	25 ROPEMAKER STREET ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2006-06-03	2020-12-10	MLIBGB3X	MPL	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	LONDON MORTGAGES	LONDON LONDON UNITED KINGDOM	FIIN
2018-03-24	2020-12-10	MLIBGB3X	TSY	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM		2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
1994-09-05	2022-02-14	MLIBGB3X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
2010-09-04	2020-12-10	MLIBGB4X	HSB	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	LANSDOWNE BUILDING 2 LANSDOWNE ROAD CROYDON CROYDON CRO 2BX UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-01-06	2020-12-10	MLIBGB4X	MPM	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	LANSDOWNE BUILDING 2 LANSDOWNE ROAD CROYDON CROYDON CRO 2BX UNITED KINGDOM	ML PORTOFOLIO MANAGERS	LONDON LONDON UNITED KINGDOM	FIIN
2001-07-28	2022-02-14	MLIBGB4X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	LANSDOWNE BUILDING 2 LANSDOWNE ROAD CROYDON CROYDON CRO 2BX UNITED KINGDOM			FIIN
2011-09-03	2020-12-10	MLIBGB5X	GFX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	GLOBAL FOREIGN EXCHANGE	LONDON LONDON UNITED KINGDOM	FIIN
2009-12-05	2025-11-15	MLIBGB5X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY, LONDON BRANCH	2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-03-05	2019-10-02	MLICUS33	INV	METROPOLITAN LIFE INSURANCE CO .	METLIFE 200 PARK AVENUE NEW YORK 10166 UNITED STATES OF AMERICA	METLIFE 200 PARK AVENUE NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA	INVESTMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-11-03	2019-10-02	MLICUS33	JPN	METROPOLITAN LIFE INSURANCE CO .	METLIFE 200 PARK AVENUE NEW YORK 10166 UNITED STATES OF AMERICA	METLIFE 200 PARK AVENUE NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA	METLIFE JAPAN	METLIFE JAPAN NEW YORK,NY NEW YORK,NY 22401 UNITED STATES OF AMERICA	FIIN
2009-08-08	2022-02-14	MLICUS33	XXX	METROPOLITAN LIFE INSURANCE CO .	METLIFE 200 PARK AVENUE NEW YORK 10166 UNITED STATES OF AMERICA	METLIFE 200 PARK AVENUE NEW YORK,NY NEW YORK,NY 10166 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MLIGGB21	XXX	BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	33 KING WILLIAM STREET LONDON EC4R 9AS UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AS UNITED KINGDOM			FIIN
2015-05-02	2018-08-14	MLILGB2A	CRD	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2018-08-14	MLILGB2A	DOC	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	ISDA DOCUMENTATION GROUP	LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2018-08-14	MLILGB2A	FUT	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FUTURES CLIENT SEGREGATED FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2014-04-05	2018-08-14	MLILGB2A	ICO	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLICO	LONDON LONDON UNITED KINGDOM	FIIN
2011-06-04	2018-08-14	MLILGB2A	MCS	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	ML COMMODITIES INC.	HOUSTON HOUSTON UNITED KINGDOM	FIIN
2009-11-07	2018-08-14	MLILGB2A	MET	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	PRECIOUS METALS	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	MLILGB2A	MT3	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2020-03-14	2020-03-14	MLILGB2A	PLX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2011-07-02	2018-08-14	MLILGB2A	SEG	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	CLIENT SEGREGATED FUNDS	LONDON LONDON UNITED KINGDOM	FIIN
2010-02-06	2018-08-14	MLILGB2A	SFE	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2017-08-05	2018-08-14	MLILGB2A	TSY	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	LONDON TREASURY	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
1999-09-04	2018-08-14	MLILGB2A	XXX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD ST. LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
2002-12-07	2018-08-14	MLILGB3L	ACS	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	A CLIENT SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2018-08-14	MLILGB3L	CEL	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2018-08-14	MLILGB3L	CGH	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2018-08-14	MLILGB3L	CLA	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2018-08-14	MLILGB3L	CLB	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2018-08-14	MLILGB3L	CLC	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2018-08-14	MLILGB3L	CLD	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2018-08-14	MLILGB3L	CTL	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-01-06	2018-08-14	MLILGB3L	DAN	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	SPV EUROPE	LONDON LONDON UNITED KINGDOM	FIIN
1999-11-20	2018-08-14	MLILGB3L	DCA	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	DEBT CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN

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2002-04-13	2018-08-14	MLILGB3L	DEB	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLI DEBT	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-08-14	MLILGB3L	ECA	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	EQUITIES CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2000-09-02	2018-08-14	MLILGB3L	ECL	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	ECL SETTLEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2002-04-13	2018-08-14	MLILGB3L	EFG	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLI EQUITY FINANCE GROUP	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-08-14	MLILGB3L	ESF	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	EQUITIES SETTLEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2006-03-04	2018-08-14	MLILGB3L	ESL	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MERRILL LYNCH MLPFS (ESL) SUB-LEDGER	LONDON LONDON UNITED KINGDOM	FIIN
2002-04-13	2018-08-14	MLILGB3L	FAR	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLI FARRINGDON PAYMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2002-10-05	2018-08-14	MLILGB3L	FFO	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	FINANCIAL FUTURES AND OPTIONS	LONDON LONDON UNITED KINGDOM	FIIN
2001-10-20	2018-08-14	MLILGB3L	FFT	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2006-12-02	2018-08-14	MLILGB3L	FUT	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	FUTURES	LONDON LONDON UNITED KINGDOM	FIIN
2002-04-20	2018-08-14	MLILGB3L	GSL	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	GLOBAL STOCK LOAN	LONDON LONDON UNITED KINGDOM	FIIN
2011-04-02	2018-08-14	MLILGB3L	GSS	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2007-01-06	2018-08-14	MLILGB3L	HOL	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	SPV EUROPE	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-08-14	MLILGB3L	IPB	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	INTERNATIONAL PRIME BROKERAGE	LONDON LONDON UNITED KINGDOM	FIIN
2000-09-02	2018-08-14	MLILGB3L	IPC	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	INTERNATIONAL PRIVATE CLIENT	LONDON LONDON UNITED KINGDOM	FIIN
2002-04-13	2018-08-14	MLILGB3L	MED	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLI EQUITY DERIVATIVES	LONDON LONDON UNITED KINGDOM	FIIN
2005-12-03	2018-08-14	MLILGB3L	MEJ	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	EQUITY SOLUTIONS	KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2006-12-02	2018-08-14	MLILGB3L	MLC	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLICO BUSINESS	MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2009-03-07	2018-08-14	MLILGB3L	MLE	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	MLESA	LONDON LONDON UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	MLILGB3L	PAY	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2005-03-05	2018-08-14	MLILGB3L	PFG	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2020-01-25	2020-01-25	MLILGB3L	PLX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	PLEXUS COLLATERAL MANAGEMENT	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2006-06-03	2018-08-14	MLILGB3L	SPV	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	SPECIAL PURPOSE VEHICLE	LONDON LONDON UNITED KINGDOM	FIIN
2007-01-06	2018-08-14	MLILGB3L	SWI	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM	SPV EUROPE	LONDON LONDON UNITED KINGDOM	FIIN
1999-05-08	2018-08-14	MLILGB3L	TES	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-08-14	MLILGB3L	XXX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET . LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN

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2020-10-31	2020-10-31	MLILGB4L	GRS	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	25 ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	PRIME BROKERAGE UMR CLIENTS	25 ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	FIIN
2000-09-30	2018-08-14	MLILGB4L	KSI	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	25 ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2006-09-02	2018-08-14	MLILGB4L	UCT	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	25 ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM	UCITSIII CLIENT BRANCH	MERRILL LYNCH FINANCIAL CENTRE 2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FIIN
2000-09-02	2022-02-14	MLILGB4L	XXX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	25 ROPEMAKER PLACE LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2014-07-05	2018-08-14	MLILGB5X	FXA	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	FXA	LONDON LONDON UNITED KINGDOM	FIIN
2012-11-03	2018-08-14	MLILGB5X	GRC	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM	GLOBAL FOREIGN EXCHANGE	LONDON LONDON UNITED KINGDOM	FIIN
2012-07-28	2022-02-14	MLILGB5X	XXX	MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET LONDON EC1A 1HQ 293 UNITED KINGDOM	2 KING EDWARD STREET LONDON LONDON EC1A 1HQ UNITED KINGDOM			FIIN
2005-09-03	2018-09-04	MLIMGB2X	XXX	BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	12 THROGMORTON AVENUE DRAPERS GARDEN LONDON EC2N 2DL UNITED KINGDOM	DRAPERS GARDEN 12 THROGMORTON AVENUE LONDON LONDON EC2N 2DL UNITED KINGDOM			FIIN
1994-06-06	2018-03-24	MLINAEA1	XXX	MERRILL LYNCH INTERNATIONAL	COMMERCIAL TOWER OFFICE 401 HOLIDAY CENTRE DUBAI 3911 UNITED ARAB EMIRATES	ARBIFT TOWER FLOOR 6 BUSINESS CENTRE KHALID BIN WALID ST. DUBAI DUBAI POB 3911 UNITED ARAB EMIRATES			FIIN
1997-09-06	2018-03-24	MLIOIDJ1	XXX	PT MERRILL LYNCH SEKURITAS INDONESIA	JAKARTA STOCK EXCHANGE BUILDING FLOOR 18 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	JAKARTA STOCK EXCHANGE BUILDING FLOOR 18 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2014-06-07	2014-06-07	MLIRFIH1	XXX	MANDATUM LIFE INVESTMENT SERVICES LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND			FIIN
1996-09-07	2017-12-16	MLISGB21	XXX	MERRILL LYNCH INTL. (STOCK BORROWING AND LENDING DEPT.)	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			FIIN
2019-01-06	2020-03-11	MLITUS31	XXX	MLQ INVESTORS,L.P.	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2017-08-05	2018-04-14	MLIVCWC1	XXX	MERRILL LYNCH INTERNATIONAL AND CO. C.V.	2 ALEXANDER AND SIMON GAITOWEG WILLEMSTAD CURACAO	2 ALEXANDER AND SIMON GAITOWEG WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2010-03-01	2024-04-11	MLKRKRS1	XXX	MERRILL LYNCH INTERNATIONAL, SEOUL OFFICE	KOREA, REPUBLIC OF	DONG- AH LIFE INSURANCE BUILDING FLOOR 17 CHUNG- KU33 DA- DONG SEOUL 100-180 SEOUL KOREA, REPUBLIC OF			NFIN
2010-12-11	2022-02-14	MLKRKRSE	XXX	MERRILL LYNCH INTERNATIONAL LLC, SEOUL BRANCH	SEOUL FINANCE CENTRE FLOOR 29 SEJONGDAE- RO136 JUNG- GU SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTRE FLOOR 29 SEJONGDAE- RO136 JUNG- GU SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
1995-09-02	2018-03-31	MLLAMY21	XXX	MALACCA SECURITIES SDN BHD	171 JALAN BUNGA RAYA MALACCA, MALACCA 75750 248 MALAYSIA	PLAZA PANDAN MALIM (BUSINESS PARK) FLOOR 1,3 AND 5 9 JALAN PPM MELAKA MELAKA 75750 POB 248 MALAYSIA			FIIN
2024-07-06	2025-11-15	MLLENL2A	XXX	MOLLIE B.V.	KEIZERSGRACHT 126 AMSTERDAM 1015 CW NETHERLANDS	KEIZERSGRACHT 126 AMSTERDAM 1015 CW AMSTERDAM NETHERLANDS			FIIN
2024-09-16	2024-11-02	MLLHNL2A	XXX	MOLLIE HOLDING B.V.	KEIZERSGRACHT 126 AMSTERDAM 1015 CW NETHERLANDS	KEIZERSGRACHT 126 AMSTERDAM 1015 CW AMSTERDAM NETHERLANDS			NFIN
2025-02-01	2025-02-01	MLLKMTM2	XXX	MELLIFERA KARTIERA LIMITED	VILLA MALITAH MEDITERRANEAN STREET ST. JULIAN'S STJ 1870 MALTA	VILLA MALITAH MEDITERRANEAN STREET ST. JULIAN'S STJ 1870 ST. JULIAN'S MALTA			FIIN
2025-03-22	2026-03-07	MLLKMTMT	XXX	MELLIFERA KARTIERA LIMITED	VILLA MALITAH MEDITERRANEAN STREET ST. JULIAN'S STJ 1870 MALTA	VILLA MALITAH MEDITERRANEAN STREET ST. JULIAN'S STJ 1870 ST. JULIAN'S MALTA			FIIN
2019-01-06	2019-01-06	MLLLUS31	XXX	MLQ, L.L.C.	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2011-06-04	2020-11-11	MLMBIE2D	MCS	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	ML COMMODITIES INC.	DUBLIN DUBLIN IRELAND	FIIN
2000-09-02	2022-02-14	MLMBIE2D	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND			FIIN
2012-09-01	2020-11-11	MLMBIE2X	FFO	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	MLI CLEARED DERIVATIVES	DUBLIN DUBLIN IRELAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-02-07	2020-11-11	MLMBIE2X	FUT	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	FUTURES	TREASURY BUILDING LOWER GRAND CANAL STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2007-05-05	2020-11-11	MLMBIE2X	IST	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	MLMD	DUBLIN DUBLIN IRELAND	FIIN
2011-10-01	2020-11-11	MLMBIE2X	ITL	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2011-04-02	2020-11-11	MLMBIE2X	LON	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	LOANS	DUBLIN DUBLIN IRELAND	FIIN
2009-12-05	2020-11-11	MLMBIE2X	MET	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	PRECIOUS METALS BRANCH	DUBLIN DUBLIN IRELAND	FIIN
2007-05-05	2020-11-11	MLMBIE2X	MSO	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	ML SECURITIES OOO	DUBLIN DUBLIN IRELAND	FIIN
2007-04-07	2020-11-11	MLMBIE2X	MTB	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	MLT BROKERAGE PROPRIETARY TRADING SERVICES DEPARTMENT	DUBLIN DUBLIN IRELAND	FIIN
2017-10-09	2020-11-11	MLMBIE2X	TSY	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND	TREASURY	CENTRAL PARK LEOPARDSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
1995-09-02	2022-02-14	MLMBIE2X	XXX	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	2 PARK PLACE, HATCH STREET DUBLIN IRELAND	2 PARK PLACE, HATCH STREET DUBLIN DUBLIN IRELAND			FIIN
2024-12-28	2025-03-29	MLMXMXMM	XXX	MERRILL LYNCH MEXICO, S.A. DE C.V., CASA DE BOLSA	TORRE VIRREYES FLOOR 22 PEDREGAL 24 COLONIA MOLINO DEL REY, MIGUEL HIDALGO MEXICO CITY 11040 MEXICO	TORRE VIRREYES FLOOR 22 PEDREGAL 24 COLONIA MOLINO DEL REY, MIGUEL HIDALGO MEXICO CITY 11040 MEXICO CITY MEXICO			FIIN
2009-08-29	2025-09-13	MLNGMY21	XXX	MALAYSIA LNG SDN BHD	TANJUNG KIDURONG PETRONAS LNG COMPLEX BINTULU, SARAWAK 97007 89 MALAYSIA	PETRONAS LNG COMPLEX TANJUNG KIDURONG SARAWAK BINTULU BINTULU 97007 POB 89 MALAYSIA			NFIN
2008-11-01	2018-04-14	MLOBCLR1	XXX	MERRILL LYNCH CORREDORES DE BOLSA S.A.	AV APOQUINDO 3500 LAS CONDES FLOOR 9 SANTIAGO CHILE	AV APOQUINDO 3500 LAS CONDES FLOOR 9 SANTIAGO SANTIAGO CHILE			FIIN
2004-03-06	2018-12-15	MLPBDE61	001	MLP BANKING AG	ALTE HEERSTR. 40 WIESLOCH 69168 GERMANY	ALTE HEERSTR. 40 WIESLOCH 69168 WIESLOCH GERMANY		ALTE HEERSTRASSE 40 WIESLOCH 69168 WIESLOCH GERMANY	FIIN
2001-09-01	2019-12-07	MLPBDE61	XXX	MLP BANKING AG	ALTE HEERSTR. 40 WIESLOCH 69168 GERMANY	ALTE HEERSTR. 40 WIESLOCH 69168 WIESLOCH GERMANY			FIIN
2015-09-05	2018-10-06	MLPBDEA1	XXX	MLP BANKING AG	ALTE HEERSTR. 40 WIESLOCH 69168 GERMANY	ALTE HEERSTR. 40 WIESLOCH WIESLOCH GERMANY			FIIN
1996-09-07	2018-02-03	MLPFHKH1	XXX	MERRILL LYNCH PIERCE FENNER AND SMITH	ASIA PACIFIC FINANCE TOWER FLOOR 18 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG	CITIBANK PLZ ICBC TWR FLOOR 17 3 GARDEN RD HONG KONG HONG KONG HONG KONG			FIIN
2000-09-02	2000-09-02	MLPFUS31	XXX	MERRILL LYNCH, PIERCE, FENNER AND SMITH INCORPORATED	WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK 10080 UNITED STATES OF AMERICA	WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK,NY NEW YORK,NY 10080 UNITED STATES OF AMERICA			FIIN
2015-04-04	2018-03-17	MLRBUA21	XXX	PUBLIC JOINT-STOCK COMPANY 'MELIOR BANK'	PREMISE 75 9 LYVARNA STREET DNIPRO 49000 UKRAINE	9 LYVARNA STREET PREMISE,75 DNIPRO 49000 DNIPRO UKRAINE			FIIN
2012-08-04	2022-02-14	MLRIBMHM	XXX	MERRILL LYNCH REINSURANCE SOLUTIONS LIMITED	11 VICTORIA HALL, VICTORIA STREET, HAMILTON HM 11 BERMUDA	11 VICTORIA HALL , VICTORIA STREET HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2021-02-06	2021-03-18	MLRUPHM2	XXX	MALARAYAT RURAL BANK, INC.	G.A. SOLIS ST., LIPA CITY 4217 PHILIPPINES	G.A. SOLIS ST., LIPA CITY 4217 LIPA CITY PHILIPPINES			FIIN
2025-10-25	2025-10-25	MLSASARI	BFE	MERRILL LYNCH KINGDOM OF SAUDI ARABIA	KINGDOM TOWER, LEVEL 22 RIYADH 11623 SAUDI ARABIA	KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA		KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA	FIIN
2025-10-25	2025-10-25	MLSASARI	BNA	MERRILL LYNCH KINGDOM OF SAUDI ARABIA	KINGDOM TOWER, LEVEL 22 RIYADH 11623 SAUDI ARABIA	KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA		KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA	FIIN
2025-10-25	2025-10-25	MLSASARI	MLI	MERRILL LYNCH KINGDOM OF SAUDI ARABIA	KINGDOM TOWER, LEVEL 22 RIYADH 11623 SAUDI ARABIA	KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA		KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA	FIIN
2010-01-23	2025-03-13	MLSASARI	XXX	MERRILL LYNCH KINGDOM OF SAUDI ARABIA	KINGDOM TOWER, LEVEL 22 RIYADH 11623 SAUDI ARABIA	KINGDOM TOWER UNIT NUMBER 50 FLOOR 22 2239 AL- OROUBA ROAD- OLAYA RIYADH RIYADH 12214 SAUDI ARABIA			FIIN
2016-08-06	2019-02-08	MLSCUS31	XXX	BOFA SECURITIES, INC	ONE BRYANT PARK NEW YORK,NY 10036 UNITED STATES OF AMERICA	1 BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2018-09-01	2019-02-08	MLSCUSA1	XXX	BOFA SECURITIES, INC	ONE BRYANT PARK NEW YORK,NY 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	MLSDNZ22	XXX	MEL DUCATTI LIMITED	96 PATTESON AVE- MISSION BAY AUCKLAND 1071 NEW ZEALAND	96 PATTESON AVE- MISSION BAY AUCKLAND 1071 AUCKLAND NEW ZEALAND			NFIN

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1997-12-06	2018-03-31	MLSPPHM1	XXX	MERRILL LYNCH SECURITIES PHILIPPINES INC.	CITIBANK TOWER UNIT 19C 8741 PASEO DE ROXAS CITIBANK PLAZA MANILA, MAKATI CITY 1226 PHILIPPINES	CITIBANK TOWER UNIT 19C 8741 CITIBANK PLAZA PASEO DE ROXAS, MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
2013-03-02	2018-09-04	MLSSSGSG	IND	MERRILL LYNCH (SINGAPORE) PTE LTD. SINGAPORE	50 COLLYER QUAY,14-01 OUE BAYFRONT SINGAPORE 049321 SINGAPORE	50 COLLYER QUAY 14-01 OUE BAYFRONT SINGAPORE SINGAPORE 049321 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
1996-09-07	2022-02-14	MLSSSGSG	XXX	MERRILL LYNCH (SINGAPORE) PTE LTD. SINGAPORE	50 COLLYER QUAY,14-01 OUE BAYFRONT SINGAPORE 049321 SINGAPORE	50 COLLYER QUAY 14-01 OUE BAYFRONT SINGAPORE SINGAPORE 049321 SINGAPORE			FIIN
1997-12-06	1997-12-06	MLTATWT1	XXX	MERRILL LYNCH SECURITIES TAIWAN LIMITED	TAIPEI METRO FLOOR 18 207 TUN HWA'S ROAD SECTION 2 TAIPEI TAIWAN	TAIPEI METRO FLOOR 18 207 TUN HWA'S ROAD SECTION 2 TAIPEI TAIPEI TAIWAN			FIIN
2011-02-05	2023-03-30	MLTATWTX	FFO	MERRILL LYNCH SECURITIES (TAIWAN) LIMITED	TAIPEI 101 TOWER FLOOR 48F NO 7 XIN YI ROAD SECTION 5 TAIPEI 110615 TAIWAN	TAIPEI 101 TOWER FLOOR 48F 7 XIN YI ROAD SECTION 5 TAIPEI 110615 TAIPEI TAIWAN		TAIPEI TAIPEI TAIWAN	FIIN
2010-12-11	2023-03-30	MLTATWTX	XXX	MERRILL LYNCH SECURITIES (TAIWAN) LIMITED	TAIPEI 101 TOWER FLOOR 48F NO 7 XIN YI ROAD SECTION 5 TAIPEI 110615 TAIWAN	TAIPEI 101 TOWER FLOOR 48F 7 XIN YI ROAD SECTION 5 TAIPEI 110615 TAIPEI TAIWAN			FIIN
2014-11-01	2014-11-01	MLTSFRP1	XXX	MELANION CAPITAL SAS	27-29 RUE DE BASSANO PARIS 75008 FRANCE	27-29 RUE DE BASSANO PARIS 75008 PARIS FRANCE			FIIN
2013-12-07	2013-12-07	MLVCUS31	XXX	MLV AND CO. LLC	1251 AVENUE OF THE AMERICAS FLOOR 41 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS FLOOR 41 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
1994-12-03	2020-04-14	MLVLMXM1	XXX	CASA DE BOLSA MULTIVA, S.A. DE C.V. , GRUPO FINANCIERO MULTIVA	EJERTICO NACIONAL 1130 COLONIA LOS MEXICO 11510 MEXICO	CERRADA TECAMACHALCO 45 COL. REFORMA SOCIAL FLOOR 5 MEXICO 11510 MEXICO MEXICO			FIIN
2017-08-05	2017-08-05	MMAAIT21	XXX	A.M.A. SPA	VIA PUCCINI 28 SAN MARTINO IN RIO 42018 ITALY	VIA PUCCINI 28 SAN MARTINO IN RIO 42018 SAN MARTINO IN RIO ITALY			NFIN
2012-03-10	2022-02-14	MMABMMMY	XXX	MYANMA APEX BANK LIMITED	207 THEIN PHYU ROAD MIDDLE BLOCK YANGON 11161 MYANMAR	207 THEIN PHYU ROAD BOTAHTAUNG TOWNSHIP MIDDLE BLOCK YANGON 11161 YANGON MYANMAR			FIIN
2001-12-01	2001-12-01	MMADGB21	XXX	MMC ADVENTURES LIMITED	5A GREGORY PLACE LONDON W8 4N6 UNITED KINGDOM	BRAYWICK HOUSE GREGORY PLACE LONDON LONDON W8 4NG UNITED KINGDOM			FIIN
2005-09-03	2020-05-07	MMAFFRP1	XXX	COVEA FINANCE	11 PLACE DES 5 MARTYRS DU PARIS 75663 121 FRANCE	11 PLACE DES 5 MARTYRS DU LYCEE BUF BUFFON PARIS 75663 PARIS CEDEX 14 POB 121 FRANCE			FIIN
2015-08-01	2025-11-15	MMAGATWW	XXX	MAYR-MELNHOF KARTON AG	BRAHMSPLATZ 6 VIENNA 1040 AUSTRIA	BRAHMSPLATZ 6 VIENNA VIENNA 1041 AUSTRIA			NFIN
2010-05-01	2010-05-01	MMAIFR21	XXX	MAIF- MUTUELLE ASSURANCE INSTITUTEUR FRANCE	200 AV SALVADOR ALLENDE NIORT 79076 FRANCE	200 AV SALVADOR ALLENDE NIORT 79076 NIORT FRANCE			FIIN
2025-03-22	2025-03-22	MMALUS33	COL	MIZUHO MARKETS AMERICAS LLC	1271 AVENUE OF THE AMERICAS NEW YORK,NY 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	COLLATERAL BRANCH	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2024-01-13	2024-01-13	MMALUS33	FIS	MIZUHO MARKETS AMERICAS LLC	1271 AVENUE OF THE AMERICAS NEW YORK,NY 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	MMA PHASE3	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2024-01-13	2024-01-13	MMALUS33	GLO	MIZUHO MARKETS AMERICAS LLC	1271 AVENUE OF THE AMERICAS NEW YORK,NY 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	MMA GLOBALONE	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2019-07-06	2022-12-22	MMALUS33	XXX	MIZUHO MARKETS AMERICAS LLC	1271 AVENUE OF THE AMERICAS NEW YORK,NY 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2005-03-05	2020-04-07	MMAMAU21	XXX	THETA ASSET MANAGEMENT LTD	34 HUNTER STREET FLOOR 8 SYDNEY 2000 AUSTRALIA	34 HUNTER STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-10-05	2021-03-18	MMANHKH2	XXX	CMS ASSET MANAGEMENT (HK) CO., LIMI TED	ONE EXCHANGE SQUARE FLOOR 48 CENTRAL HONG KONG	ONE EXCHANGE SQUARE FLOOR 48 CENTRAL CENTRAL HONG KONG			FIIN
2013-12-07	2020-04-21	MMASFRP1	XXX	MUTUELLE SAINT MARTIN ACTION SOCIALE	3 RUE DUGUAY- TROUIN PARIS 75006 FRANCE	3 RUE DUGUAY-TROUIN PARIS 75006 PARIS FRANCE			FIIN
2024-11-02	2024-12-18	MMAUMVMB	XXX	MALDIVES MONETARY AUTHORITY	MAJEEDHEE BUILDING FLOOR 4 BODUTHAKURUFAANU MAGU MALE 20182 MALDIVES	MAJEEDHEE BUILDING FLOOR 4 BODUTHAKURUFAANU MAGU MALE 20182 MALE MALDIVES			FIIN
2000-06-03	2024-10-26	MMAUMVMV	XXX	MALDIVES MONETARY AUTHORITY	MAJEEDHEE BUILDING FLOOR 4 BODUTHAKURUFAANU MAGU MALE 20182 MALDIVES	MALDIVES MONETARY AUTHORITY BODUTHAKURUFAANU MAGU MALE 20182 MALE MALDIVES			FIIN
2006-12-02	2006-12-02	MMAVFR21	XXX	MMA VIE	10 BD ALEXANDRE OYON LE MANS 72100 FRANCE	10 BOULEVARD ALEXANDRE OYON LE MANS 72100 LE MANS FRANCE			FIIN
2010-08-07	2025-02-25	MMBIGB21	XXX	MELTON MOWBRAY BUILDING SOCIETY	MUTUAL HOUSE LEICESTER ROAD MELTON MOWBRAY LE13 0DB UNITED KINGDOM	MUTUAL HOUSE LEICESTER ROAD MELTON MOWBRAY MELTON MOWBRAY LE13 0DB UNITED KINGDOM			FIIN

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2016-12-27	2025-03-24	MMBIGB22	XXX	MELTON MOWBRAY BUILDING SOCIETY	MUTUAL HOUSE LEICESTER ROAD MELTON MOWBRAY LE13 0DB UNITED KINGDOM	MUTUAL HOUSE LEICESTER ROAD MELTON MOWBRAY MELTON MOWBRAY LE13 0DB UNITED KINGDOM			FIIN
2006-12-02	2018-01-13	MMBLFR21	XXX	MUTAME MONT BLANC	55 RUE DU VAL VERT SEYNOD 74604 FRANCE	55 RUE DU VAL VERT SEYNOD 74604 SEYNOD CEDEX POB 101 FRANCE			FIIN
2022-03-20	2024-02-16	MMBNBY22	271	'BANK DABRABYT' JSC	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 BELARUS	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 MINSK BELARUS	MOGILEV BRANCH	PIONERSKAYA STR. 37A MOGILEV 212030 MOGILEV BELARUS	FIIN
2022-03-20	2024-02-16	MMBNBY22	275	'BANK DABRABYT' JSC	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 BELARUS	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 MINSK BELARUS	GOMEL BRANCH	LENINA AVENUE 34 GOMEL 246017 GOMEL BELARUS	FIIN
2022-03-20	2024-02-16	MMBNBY22	277	'BANK DABRABYT' JSC	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 BELARUS	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 MINSK BELARUS	VITEBSK BRANCH	FRUNZE AVENUE 35/1 VITEBSK 210023 VITEBSK BELARUS	FIIN
2022-03-20	2024-02-16	MMBNBY22	279	'BANK DABRABYT' JSC	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 BELARUS	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 MINSK BELARUS	GRODNO BRANCH	BOLSHAYA TROITSKAYA STR. 1 GRODNO 230023 GRODNO BELARUS	FIIN
2022-03-20	2024-02-16	MMBNBY22	282	'BANK DABRABYT' JSC	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 BELARUS	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 MINSK BELARUS	BREST BRANCH	SOVETSKAYA STR. 49 BREST 224005 BREST BELARUS	FIIN
2000-09-02	2024-02-16	MMBNBY22	XXX	'BANK DABRABYT' JSC	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 BELARUS	KOMMUNISTICHESKAYA STR.,49,PREM. 1 MINSK 220002 MINSK BELARUS			FIIN
2016-07-02	2019-11-29	MMBTAU21	XXX	MAITLAND MUTUAL LIMITED	417 HIGH STREET MAITLAND 2320 AUSTRALIA	417 HIGH STREET MAITLAND MAITLAND 2320 AUSTRALIA			FIIN
2015-08-01	2025-11-15	MMCAATWW	XXX	MM BOARD AND PAPER GMBH	BRAHMSPLATZ 6 VIENNA 1040 AUSTRIA	BRAHMSPLATZ 6 VIENNA VIENNA 1040 AUSTRIA			NFIN
2014-08-02	2024-11-12	MMCCNZ21	BTW	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	BT/WESTPAC FUNDS MANAGEMENT	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2018-10-06	2024-11-12	MMCCNZ21	CPT	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	MMC LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2019-06-01	2024-11-12	MMCCNZ21	HOB	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	HOBSON WEALTH	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1143 AUCKLAND NEW ZEALAND	FIIN
2019-07-06	2024-11-12	MMCCNZ21	KWL	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND		QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
2014-08-02	2024-11-12	MMCCNZ21	MIL	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	MILFORD ASSET MANAGEMENT	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2014-08-02	2024-11-12	MMCCNZ21	MIN	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	MINT ASSET MANAGEMENT	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2014-09-06	2024-11-12	MMCCNZ21	PGT	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	PERPETUAL GUARDIAN TRUST	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2018-07-07	2024-11-12	MMCCNZ21	PIE	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	MMC LIMITED	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
2023-10-09	2024-11-12	MMCCNZ21	RGL	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND		QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
2014-09-06	2024-11-12	MMCCNZ21	SLT	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	SALT FUNDS MANAGEMENT	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2014-08-02	2024-11-12	MMCCNZ21	SUN	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	SUNCORP GROUP NZ LTD	AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2020-06-06	2024-11-12	MMCCNZ21	TAH	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	TE AHUMAIRANGI	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
2014-10-04	2024-11-12	MMCCNZ21	TYN	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND		AUCKLAND AUCKLAND NEW ZEALAND	FIIN
2014-07-05	2024-11-12	MMCCNZ21	XXX	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	CUSTOMS STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2025-05-31	2025-05-31	MMCCNZ23	WGN	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND		QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND	FIIN
2015-06-20	2024-11-23	MMCCNZ23	XXX	APEX INVESTMENT ADMINISTRATION (NZ) LIMITED	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	QBE CENTRE FLOOR 25 125 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
1997-12-06	2020-03-26	MMCFGB21	XXX	SERIEUX LIMITED	HAMILTON HOUSE 1 TEMPLE AVENUE LONDON EC4Y 0HA UNITED KINGDOM	HAMILTON HOUSE 6 PENRHYN CRESCENT LONDON LONDON SW14 7PF UNITED KINGDOM			FIIN
2016-04-02	2016-04-02	MMCIAU41	XXX	MCU LTD (MALENY CREDIT UNION)	BUNYA HOUSE 28 MAPLE STREET MALENY 4552 AUSTRALIA	BUNYA HOUSE 28 MAPLE STREET MALENY MALENY 4552 AUSTRALIA			FIIN
2025-05-03	2025-05-03	MMCLKYKY	COL	MIZUHO MARKETS CAYMAN LP	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS	COLLATERAL MANAGER	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS	FIIN

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2019-07-06	2022-06-12	MMCLKYKY	XXX	MIZUHO MARKETS CAYMAN LP	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
2008-12-06	2020-05-20	MMCNIE21	XXX	LINK CREDIT UNION LIMITED	MOYNALTY KELLS IRELAND	MOYNALTY KELLS KELLS IRELAND			FIIN
2025-09-06	2025-09-06	MMCOUS32	XXX	MARSH AND MCLENNAN COMPANY INC.	1166 AVENUE OF THE AMERICAS NEW YORK 11235 UNITED STATES OF AMERICA	1166 AVENUE OF THE AMERICAS NEW YORK NEW YORK 11235 UNITED STATES OF AMERICA			NFIN
2016-11-05	2016-11-05	MMCRLT21	XXX	MOMENT CREDIT	KALVARIJU 2 VILNIUS LITHUANIA	KALVARIJU 2 VILNIUS VILNIUS LITHUANIA			FIIN
2024-05-18	2024-05-18	MMCSUS32	XXX	MMC SECURITIES LLC	1166 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1166 AVENUE OF THE AMERICAS NEW YORK NEW YORK 10036 UNITED STATES OF AMERICA			FIIN
2009-09-19	2025-11-15	MMCTGB2L	XXX	MMC INTERNATIONAL TREASURY CENTRE LIMITED	1 TOWER PLACE WEST, TOWER PLACE LONDON EC3R 5BU UNITED KINGDOM	1 TOWER PLACE WEST, TOWER PLACE LONDON LONDON EC3R 5BU UNITED KINGDOM			NFIN
2008-12-06	2020-05-18	MMCUIE21	XXX	LARKHILL AND DISTRICT CREDIT UNION LIMITED	INTERNATIONAL FINANCIAL SERVICES CE 3 CUSTOM HOUSE PLAZA DUBLIN 1 IRELAND	3 CUSTOM HOUSE PLAZA IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
1992-11-05	1992-11-05	MMEBMTM1	0M2	HSBC BANK MALTA P.L.C.	116 ARCHBISHOP STREET VALLETTA VLT 1444 MALTA	MALTA		QORMI QORMI MALTA	FIIN
1990-03-05	2022-02-14	MMEBMTMT	XXX	HSBC BANK MALTA P.L.C.	116 ARCHBISHOP STREET VALLETTA VLT 1444 MALTA	116 ARCHBISHOP STREET VALLETTA VLT 1444 VALLETTA MALTA			FIIN
2026-01-31	2026-01-31	MMEDGB22	XXX	MUNDIPHARMA MEDICAL COMPANY LIMITED	CAMBRIDGE SCIENCE PARK, MILTON ROAD UNIT 191 CAMBRIDGE, CAMBRIDGESHIRE CB4 0GW UNITED KINGDOM	CAMBRIDGE SCIENCE PARK, MILTON ROAD UNIT 191 CAMBRIDGE, CAMBRIDGESHIRE CAMBRIDGE, CAMBRIDGESHIRE CB4 0GW UNITED KINGDOM			NFIN
2017-09-02	2017-09-02	MMEPIT21	XXX	M.E.P. - MACCHINE ELETTRONICHE PIEGATRICI - S.P.A.	VIA LEONARDO DA VINCI 20 REANA DEL ROIALE 33010 ITALY	VIA LEONARDO DA VINCI 20 REANA DEL ROIALE 33010 REANA DEL ROIALE ITALY			NFIN
2021-05-08	2024-07-01	MMETSGSG	XXX	MERCANTILE AND MARITIME ENERGY PTE LTD	ASIA SQAURE TOWER 2 FLOOR 21 12 MARINA VIEW SINGAPORE 018961 SINGAPORE	ASIA SQAURE TOWER 2 FLOOR 21 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE			NFIN
2025-06-07	2025-06-07	MMFCUS32	XXX	MOUNTAIN AMERICA FEDERAL CREDIT UNION	9800 MONROE ST SANDY 84070 UNITED STATES OF AMERICA	9800 MONROE ST SANDY,UT SANDY,UT 84070 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	MMFIFRP1	XXX	MACIF MUTAVIE FINANCE	22-28 RUE JOUBERT PARIS 75009 FRANCE	22-28 RUE JOUBERT PARIS 75009 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	MMFSITM1	XXX	MERCURIO MORTGAGE FINANCE S.R.L.	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2005-07-02	2023-03-16	MMGBBSNS	XXX	MMG BANK AND TRUST LTD.	BAY STREET AND BANK LANE NASSAU SAFFREY SQUARE FLOOR 1ST NASSAU, NEW PROVIDENCE N-4889 BAHAMAS	SAFFREY SQUARE, BAY STREET AND BANK LANE NASSAU SUITE 102 FLOOR 1 NASSAU N-4889 NASSAU BAHAMAS			FIIN
2005-07-02	2022-02-14	MMGBPAPA	XXX	MMG BANK CORPORATION	MMG TOWER 22 AV. PASEO DEL MAR COSTA DEL ESTE PANAMA 0832-2453 PANAMA	MMG TOWER FLOOR 22 AV. PASEO DEL MAR COSTA DEL ESTE PANAMA 0832-2453 PANAMA PANAMA			FIIN
2023-06-17	2023-10-28	MMGBPRSJ	XXX	MMG BANK INTERNATIONAL, INC.	250 MUNOZ RIVERA AVENUE SUITE 315 SAN JUAN 00918 PUERTO RICO	250 MUNOZ RIVERA AVENUE 315 SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2006-06-03	2021-09-11	MMGEFR21	XXX	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2023-04-25	2025-09-11	MMHCUS44	XXX	SOLVENTUM CORPORATION	C/ O CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	3M CENTER ST. PAUL ST. PAUL,MN ST. PAUL,MN 55144 UNITED STATES OF AMERICA			NFIN
2018-01-06	2018-01-06	MMHOZAJ1	XXX	MMI HOLDINGS LIMITED	268 WEST AVENUE CENTURION 0157 SOUTH AFRICA	268 WEST AVENUE CENTURION CENTURION 0157 SOUTH AFRICA			NFIN
2022-08-06	2022-08-06	MMIANZ22	XXX	MIMAII NZ LIMITED	51 JOSEPH BANKS DRIVE WELLINGTON 5024 NEW ZEALAND	51 JOSEPH BANKS DRIVE WELLINGTON 5024 WELLINGTON NEW ZEALAND			NFIN
2001-12-01	2017-12-16	MMKLGB21	XXX	MM AND K LIMITED	1 BIRCHIN LANE BENGAL COURT LONDON EC2V 9DD UNITED KINGDOM	1 BENGAL COURT BIRCHIN LANE LONDON LONDON EC3V 9DD UNITED KINGDOM			FIIN
2025-06-07	2025-06-07	MMLCGE22	XXX	MONEY MOVERS LLC	172G DAVID AGHMASHENEBELI AVE. TBILISI 0159 GEORGIA	172G DAVID AGHMASHENEBELI AVE. TBILISI 0159 TBILISI GEORGIA			FIIN
2011-03-05	2018-01-06	MMLIJPJ1	XXX	TAIJU LIFE INSURANCE COMPANY LTD	2-1-1 OTEMACHI, CHIYODA- KU TOKYO 1008123 JAPAN	2-1-1 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-8123 JAPAN			FIIN
2017-04-15	2022-03-16	MMLLUS33	XXX	MILLENNIUM MANAGEMENT LLC	399 PARK AVENUE FLOOR 10 NEW YORK,NY 10022 UNITED STATES OF AMERICA	399 PARK AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2023-03-04	2024-04-10	MMLLUS3A	XXX	MILLENNIUM MANAGEMENT LLC	399 PARK AVENUE FLOOR 10 NEW YORK,NY 10022 UNITED STATES OF AMERICA	399 PARK AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN

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2025-01-04	2025-01-04	MMLLUSU2	XXX	MILLENNIUM MANAGEMENT LLC	399 PARK AVENUE FLOOR 10 NEW YORK,NY 10022 UNITED STATES OF AMERICA	399 PARK AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2019-12-28	2022-02-14	MMLNUS44	XXX	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	TREASURY E415 1295 STATE STREET SPRINGFIELD,MA 01111 UNITED STATES OF AMERICA	TREASURY E415 1295 STATE STREET SPRINGFIELD,MA SPRINGFIELD,MA 01111 UNITED STATES OF AMERICA			FIIN
2019-04-06	2019-04-06	MMMAIT21	XXX	AMM S.P.A.	VIA ROMA 26 AREZZO 52100 ITALY	VIA ROMA 26 AREZZO 52100 AREZZO ITALY			NFIN
2006-12-02	2020-04-29	MMMBFRP1	XXX	MUTUELLE METIERS ELECTRONIQUE INFORMATI	20 RUE DIEUMEGARD SAINT OUEN 93406 FRANCE	20 RUE DIEUMEGARD SAINT OUEN 93406 SAINT OUEN FRANCE			FIIN
2013-04-13	2025-11-15	MMMCUS44	XXX	3M COMPANY	224 3M CENTER BLDG 224, 224-5S-26 ST PAUL 55144-1001 UNITED STATES OF AMERICA	3M CENTER 224-5S-26 ST. PAUL,MN ST. PAUL,MN 55144 UNITED STATES OF AMERICA			NFIN
2011-11-05	2017-12-16	MMMMGB21	XXX	MVM BANK LTD	REGENCY HOUSE, WESTMINISTER PLACE YORK BUSINESS PARK NETHER POPPLETON YORK YO26 6RW UNITED KINGDOM	REGENCY HOUSE NETHER POPPLETON YORK BUSINESS PARK WESTMINISTER PLACE YORK YORK YO26 6RW UNITED KINGDOM			FIIN
2012-02-11	2025-09-13	MMMVBEBB	XXX	TESSENDERLO GROUP N.V. - S.A.	TROONSTRAAT 130 BRUSSELS, ELSENE 1050 BELGIUM	TROONSTRAAT 130 ELSENE BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2011-01-01	2020-04-29	MMNCFRP1	XXX	BPCE MUTUELLE	30 PLACE D'ITALIE PARIS 75627 FRANCE	30 PLACE D'ITALIE PARIS 75627 PARIS FRANCE			FIIN
2015-08-01	2025-11-15	MMPAATWW	XXX	MM PACKAGING GMBH	BRAHMSPLATZ 6 VIENNA 1040 AUSTRIA	BRAHMSPLATZ 6 VIENNA VIENNA 1040 AUSTRIA			NFIN
2016-08-06	2017-06-24	MMPCAU21	XXX	UNITY BANK LIMITED	217 CLARENCE STREET FLOOR 7 SYDNEY 2000 AUSTRALIA	217 CLARENCE STREET FLOOR 7 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-01-30	2024-06-16	MMPSNGLA	XXX	MONEYMASTER PAYMENT SERVICE BANK LIMITED	21 ADEOLA ODEKU ST., VICTORIA ISLAND LAGOS NIGERIA	ADEOLA ODEKU STREET LAGOS LAGOS NIGERIA			FIIN
2016-11-05	2016-11-05	MMSAITM1	XXX	MM S.P.A.	VIA DEL VECCHIO POLITECNICO 8 MILANO 20121 ITALY	VIA DEL VECCHIO POLITECNICO 8 MILANO 20121 MILANO ITALY			NFIN
2018-04-28	2018-04-28	MMSBMYK1	XXX	MAXMONEY SDN. BHD.	PLAZA SEE HOY CHAN FLOOR 20 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	PLAZA SEE HOY CHAN 20TH JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1996-03-02	2021-09-23	MMSEMCM1	XXX	ROTHSCHILD AND CO WEALTH MANAGEMENT MONACO	VILLA LA MADONE 11 BOULEVARD DES MOULINS BP 175 MONACO 98000 MONACO	VILLA LA MADONE 11 BOULEVARD DES MOULINS BP 175 MONACO 98000 MONACO MONACO			FIIN
1997-06-07	1997-06-07	MMSPZAJ1	XXX	MPF MANAGEMENT SERVICES (PTY) LTD	MARSHALLTOWN 61172 SOUTH AFRICA	MPF HOUSE 32 PRINCESS OF WALES TERRACE SUNNYSIDE PARK, PARKTOWN JOHANNESBURG JOHANNESBURG POB 61172 SOUTH AFRICA			FIIN
2023-08-19	2024-05-25	MMTSKENA	XXX	MOBEX MONEY TRANSFER SERVICES LIMITED	PARK PLACE PARKLANDS, 2 AVENUE FLOOR 2 WESTLANDS, NAIROBI KENYA	PARK PLACE PARKLANDS, 2 AVENUE FLOOR 2 NAIROBI NAIROBI WESTLANDS KENYA			FIIN
2011-02-05	2011-02-05	MMXTNL21	XXX	MMX TRADING BV	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2020-10-31	2024-04-16	MNAAPLP2	XXX	ACE EUROPE SP. Z O.O.	PLAC UNII BUDYNEK B FLOOR 3 PULAWSKA 2 WARSZAWA 02-566 POLAND	PLAC UNII BUDYNEK B FLOOR 3 PULAWSKA 2 WARSZAWA 02-566 WARSZAWA POLAND			FIIN
2025-03-01	2025-03-01	MNAEIE22	XXX	MINA ASSET MANAGEMENT LIMITED	WATCH TOWER HOUSE NEWCASTLE A63 RF61 IRELAND	WATCH TOWER HOUSE NEWCASTLE NEWCASTLE A63 RF61 IRELAND			NFIN
2023-08-05	2023-08-05	MNAGFIH2	KUL	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND		BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND	FIIN
2023-08-05	2023-08-05	MNAGFIH2	KVA	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND		BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND	FIIN
2023-08-05	2023-08-05	MNAGFIH2	MAM	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND		BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND	FIIN
2023-08-05	2023-08-05	MNAGFIH2	MLI	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND		BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND	FIIN
2023-08-05	2023-08-05	MNAGFIH2	MNS	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND		BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND	FIIN
2023-08-05	2023-08-05	MNAGFIH2	MUL	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND		BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND	FIIN
2023-03-04	2023-03-04	MNAGFIH2	XXX	MANDATUM ASSET MANAGEMENT LTD	BULEVARDI 56 HELSINKI 00120 FINLAND	BULEVARDI 56 HELSINKI 00120 HELSINKI FINLAND			FIIN
2006-06-03	2020-05-07	MNAMFRP1	XXX	HARMONIE FONCTION PUBLIQUE	122 RUE DE JAVEL PARIS 75015 FRANCE	122 RUE DE JAVEL PARIS 75015 PARIS FRANCE			FIIN
2021-04-17	2024-07-01	MNANKWKW	XXX	MOHAMMED NASER AL SAYER AND SONS EST. CO	NASER MOHAMMED AL SAYER BUILDING FLOOR 1 FREE ZONE KUWAIT 13005 KUWAIT	NASER MOHAMMED ALSAYER BUILDING FLOOR 1 FREE ZONE KUWAIT 13005 KUWAIT KUWAIT			NFIN
2017-12-02	2018-11-15	MNAPHKK1	XXX	AXIAL PARTNERS LIMITED	322 DES VOEUX ROAD CENTRAL FLOOR 19 SHEUNG WAN HONG KONG	322 DES VOEUX ROAD CENTRAL FLOOR 19 SHEUNG WAN SHEUNG WAN HONG KONG			FIIN

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2019-07-06	2021-03-18	MNASNOB2	XXX	BRABANK ASA	STARVHUSGATEN 4 BERGEN 5014 NORWAY	STARVHUSGATEN 4 BERGEN 5014 BERGEN NORWAY			FIIN
1970-01-01	2026-01-03	MNBAMEPG	XXX	NLB BANKA AD PODGORICA	BOUL. IVANA CRNOJEVICA 171 PODGORICA 81000 MONTENEGRO	171 BOUL. IVANA CRNOJEVICA PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
1998-03-07	2018-03-31	MNBDMXM1	XXX	COMERICA BANK MEXICO, S.A.	EDIF.FORUM ANDRES BELLO 10 FLOOR 17 COL. CHAPULTEPEC POLANCO MEXICO D.F. 11560 MEXICO	EDIFICIO FORUM ANDRES BELLO 10 FLOOR 5-17 VARSOVIA 36 JUAREZ, CUAUHTEMOC MEXICO 11560 MEXICO MEXICO			FIIN
1999-11-27	2019-11-02	MNBDUS33	FEX	COMERICA BANK	MAIN STREET 1717 DALLAS 75201 UNITED STATES OF AMERICA	MAIN STREET FLOOR 2 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA	FOREIGN EXCHANGE DEPARTMENT	MAIN DALLAS,TX DALLAS,TX UNITED STATES OF AMERICA	FIIN
1998-12-19	2019-11-02	MNBDUS33	FLA	COMERICA BANK	MAIN STREET 1717 DALLAS 75201 UNITED STATES OF AMERICA	MAIN STREET FLOOR 2 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA	FLORIDA INTERNATIONAL DEPARTMENT	100 N.E THIRD AVENUE SUITE 200 FORT LAUDERDALE,FL FORT LAUDERDALE,FL 33301 UNITED STATES OF AMERICA	FIIN
1998-11-28	2019-11-02	MNBDUS33	GCS	COMERICA BANK	MAIN STREET 1717 DALLAS 75201 UNITED STATES OF AMERICA	MAIN STREET FLOOR 2 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA	TRUST OPERATIONS	DETROIT,MI DETROIT,MI UNITED STATES OF AMERICA	FIIN
1977-09-26	2022-02-14	MNBDUS33	XXX	COMERICA BANK	MAIN STREET 1717 DALLAS 75201 UNITED STATES OF AMERICA	MAIN STREET FLOOR 2 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
1996-06-01	2018-01-13	MNBDUS41	XXX	COMERICA BANK - ILLINOIS	203 N. LASALLE SUITE 2240 CHICAGO 60601 UNITED STATES OF AMERICA	203 N LASALLE SUITE 2240 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN
1998-02-21	2019-11-02	MNBDUS4D	HOU	COMERICA BANK - TEXAS	6260 E MOCKINGBIRD LANE FLOOR 2 DALLAS 75214 UNITED STATES OF AMERICA	6260 E MOCKINGBIRD LANE FLOOR 2 DALLAS,TX DALLAS,TX 75214 UNITED STATES OF AMERICA	HOUSTON REGION INTERNATIONAL DEPARTMENT	SHELL PLAZA 1 910 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
1995-11-27	2022-02-14	MNBDUS4D	XXX	COMERICA BANK - TEXAS	6260 E MOCKINGBIRD LANE FLOOR 2 DALLAS 75214 UNITED STATES OF AMERICA	6260 E MOCKINGBIRD LANE FLOOR 2 DALLAS,TX DALLAS,TX 75214 UNITED STATES OF AMERICA			FIIN
1996-09-07	2024-02-27	MNBDUS6S	LAX	COMERICA BANK CALIFORNIA	1 EMBARCADERO CENTER FLOOR 3 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	1 EMBARCADERO CENTER SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	INTERNATIONAL DEPARTMENT	2321 ROSECRANS AVE FLOOR 5 EL SEGUNDO,CA EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA	FIIN
2001-09-01	2024-02-27	MNBDUS6S	SFO	COMERICA BANK CALIFORNIA	1 EMBARCADERO CENTER FLOOR 3 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	1 EMBARCADERO CENTER SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	SFO OFFICE	EMBARCADEO CENTER 2 FLOOR 3 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	FIIN
1995-06-03	2024-02-27	MNBDUS6S	XXX	COMERICA BANK CALIFORNIA	1 EMBARCADERO CENTER FLOOR 3 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	1 EMBARCADERO CENTER SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	MNBGUS41	XXX	MOODY NATIONAL BANK OF GALVESTON	2302 POSTOFFICE STREET GALVESTON 77550-1935 1139 UNITED STATES OF AMERICA	2302 POSTOFFICE STREET GALVESTON,TX GALVESTON,TX 77550-1935 POB 1139 UNITED STATES OF AMERICA			FIIN
2010-11-27	2025-02-06	MNBIDE5M	XXX	NAVY FEDERAL CREDIT UNION - OVERSEAS MILITARY BANK	KASTEL STORAGE STATION, GEB. 4014 LUDWIG- WOLKER STR MAINZ- KASTEL (HESSEN) 55252 GERMANY	LUDWIG-WOLKER STRASSE KASTEL STORAGE STATION GEB. 4014 MAINZ- KASTEL 55252 MAINZ-KASTEL GERMANY			FIIN
1970-01-01	2025-02-06	MNBIDEF1	XXX	NAVY FEDERAL CREDIT UNION - OVERSEAS MILITARY BANK	KASTEL STORAGE STATION, GEB. 4014 LUDWIG- WOLKER STR MAINZ- KASTEL (HESSEN) 55252 GERMANY	LUDWIG-WOLKER STRASSE KASTEL STORAGE STATION GEB. 4014 MAINZ- KASTEL 55252 MAINZ-KASTEL GERMANY			FIIN
1982-05-31	2024-04-10	MNBMUS33	XXX	AMERANT BANK, N.A.	220 ALHAMBRA CIRCLE FLOOR 12 CORAL GABLES 33134 UNITED STATES OF AMERICA	220 ALHAMBRA CIRCLE FLOOR 12 CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2016-09-03	2016-09-03	MNBNLT21	XXX	UAB MINIBANK	J. JANONIO 17 KLAIPEDA LT-92238 LITHUANIA	J. JANONIO 17 KLAIPEDA LT-92238 KLAIPEDA LITHUANIA			FIIN
2018-06-02	2022-02-14	MNCACATT	XXX	MONEX CANADA, INC.	TD TOWER TORONTO SUITE 3520 66 WELLINGTON STREET WEST TORONTO M5K 1E7 CANADA	TD TOWER TORONTO SUITE 3520 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1E7 CANADA			FIIN
2008-12-06	2020-05-20	MNCUIE21	XXX	CREDIT UNION PLUS LTD	CREDIT UNION BUILDING KENNEDY ROAD NAVAN IRELAND	CREDIT UNION BUILDING KENNEDY ROAD NAVAN NAVAN IRELAND			FIIN
2014-01-11	2024-07-01	MNDIGB22	XXX	MONDI FINANCE PLC	BUILDING 5 THE HEIGHTS BROOKLANDS FLOOR GROUND FL WEYBRIDGE KT13 0NY UNITED KINGDOM	BUILDING 5 THE HEIGHTS BROOKLANDS WEYBRIDGE WEYBRIDGE KT13 0NY UNITED KINGDOM			NFIN
2020-08-29	2025-11-15	MNDIGB2A	XXX	MONDI FINANCE PLC	BUILDING 5 THE HEIGHTS BROOKLANDS FLOOR GROUND FL WEYBRIDGE KT13 0NY UNITED KINGDOM	BUILDING 1 FLOOR 1 STATION ROAD AVIATOR PARK ADDLESTONE ADDLESTONE KT15 2PG UNITED KINGDOM			NFIN
2023-12-30	2024-07-01	MNDIGB33	XXX	MONDI FINANCE PLC	BUILDING 5 THE HEIGHTS BROOKLANDS FLOOR GROUND FL WEYBRIDGE KT13 0NY UNITED KINGDOM	BUILDING 5 FLOOR GROUND FL THE HEIGHTS BROOKLANDS WEYBRIDGE WEYBRIDGE KT13 0NY UNITED KINGDOM			NFIN
2000-06-03	2000-06-03	MNDRUS31	XXX	MUNDER CAPITAL MANAGEMENT	480 PIERCE STREET BIRMINGHAM 48009 UNITED STATES OF AMERICA	480 PIERCE STREET BIRMINGHAM,MI BIRMINGHAM,MI 48009 UNITED STATES OF AMERICA			FIIN

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2022-05-07	2022-05-07	MNEEBEB2	XXX	MONESE EU SA	AVENUE ARNAUD FRAITEUR 15-23 BRUSSELS 1050 BELGIUM	AVENUE ARNAUD FRAITEUR 15-23 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2019-04-06	2025-02-20	MNEEGB21	XXX	MONESE LTD	EAGLE HOUSE 163 CITY ROAD LONDON EC1V 1NR UNITED KINGDOM	EAGLE HOUSE 163 CITY ROAD LONDON LONDON EC1V 1NR UNITED KINGDOM			FIIN
2021-07-17	2024-10-26	MNEIFRPP	XXX	MINELLI S.A.S.	LES ESPACES DE LA SAINTE- BAUME 30 AVENUE DU CHATEAU DE JOUQUES GEMENOS 13420 FRANCE	30 AVENUE DU CHATEAU DE JOUQUES, LES ESPACES DE LA SAINTE- BAUME GEMENOS 13420 GEMENOS FRANCE			NFIN
2002-09-07	2025-07-20	MNEXCLRM	XXX	BANCO CONSORCIO	AV. EL BOSQUE SUR 130 PASEO AHUMADA 370 OF. 800 SANTIAGO 7550000 CHILE	CONSORCIO FLOOR 7 AV EL BOSQUE SUR 130 LAS CONDES SANTIAGO SANTIAGO CHILE			FIIN
2025-05-03	2025-05-03	MNEYGB22	XXX	MONEYNETINT LTD	RILEY STUDIOS 724 HOLLOWAY ROAD LONDON N19 3JD UNITED KINGDOM	RILEY STUDIOS 724 HOLLOWAY ROAD LONDON LONDON N19 3JD UNITED KINGDOM			FIIN
2016-03-05	2023-04-13	MNEYGB2L	XXX	MONEYNETINT LTD	RILEY STUDIOS 724 HOLLOWAY ROAD LONDON N19 3JD UNITED KINGDOM	RILEY STUDIOS 724 HOLLOWAY ROAD LONDON LONDON N19 3JD UNITED KINGDOM			FIIN
2022-10-15	2024-07-01	MNFIFR22	XXX	V. MANE FILS S.A.S.	620 ROUTE DE GRASSE LE BAR SUR LOUP 06620 FRANCE	620 ROUTE DE GRASSE LE BAR SUR LOUP 06620 LE BAR SUR LOUP FRANCE			NFIN
2007-12-01	2020-06-02	MNFMNL21	XXX	ABN AMRO HYPOTHEKEN GROEP B.V.	BARBIZONLAAN 1 CAPELLE AAN DEN IJSSEL 2908 MA NETHERLANDS	BARBIZONLAAN 1 CAPELLE AAN DEN IJSSEL 2908 MA CAPELLE AAN DEN IJSSEL NETHERLANDS			FIIN
2024-06-01	2024-06-01	MNGOHKH2	XXX	MANGOSTEEN LIMITED	8 WANG KWONG ROAD HONG KONG 999077 HONG KONG	8 WANG KWONG ROAD HONG KONG 999077 HONG KONG HONG KONG			FIIN
2023-12-02	2023-12-02	MNGTCY2N	002	MONEYGATE SOLUTIONS LIMITED	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 CYPRUS	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS		TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2024-05-25	2024-05-25	MNGTCY2N	003	MONEYGATE SOLUTIONS LIMITED	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 CYPRUS	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS		TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2025-11-08	2025-11-08	MNGTCY2N	TIP	MONEYGATE SOLUTIONS LIMITED	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 CYPRUS	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS	DEDICATED TO TIP PAYMENTS	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2021-03-13	2022-07-28	MNGTCY2N	XXX	MONEYGATE SOLUTIONS LIMITED	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 CYPRUS	TREPPIDES TOWER FLOOR 5 9 KAFKASOU, AGLANTZIA NICOSIA (LEFKOSIA) CY 2112 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2025-10-04	2025-10-04	MNGTGRA2	XXX	MONEYGATE SOLUTIONS LIMITED GREECE BRANCH	IRODOTOU 26 ATHENS 10675 GREECE	IRODOTOU 26 ATHENS 10675 ATHENS GREECE			FIIN
2006-12-02	2021-05-13	MNHPFR21	XXX	MUTUELLE NAT HOSPIT PROF SANTE SOCIAL	331 AV D ANTIBES AMILLY 45200 FRANCE	331 AV D ANTIBES AMILLY 45200 AMILLY FRANCE			FIIN
2019-02-23	2025-11-15	MNINFR22	XXX	MANUTAN INTERNATIONAL SAS	DREDA CENTRE EUROPEEN MANUTAN AVENUE DU 21E SIECLE GONESSE 95500 FRANCE	DREDA CENTRE EUROPEEN MANUTAN AVENUE DU 21E SIECLE ZAC PARC DES TULIPES GONESSE 95500 GONESSE FRANCE			NFIN
2019-01-06	2019-01-06	MNIRIE21	XXX	GS MANAGEMENT (IRELAND) LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2020-02-01	2021-03-18	MNJSMNU2	XXX	MONGOL POST JSC	ENKHTAIVAN STREET ULAANBAATAR 00976 MONGOLIA	ENKHTAIVAN STREET ULAANBAATAR 00976 ULAANBAATAR MONGOLIA			NFIN
2002-06-01	2002-06-01	MNLLUS31	XXX	MANAGERLINK.COM LLC	820 WEST SUPERIOR AVE. CLEVELAND 44113 UNITED STATES OF AMERICA	820 WEST SUPERIOR AVE CLEVELAND,OH CLEVELAND,OH 44113 UNITED STATES OF AMERICA			FIIN
2016-10-01	2016-10-01	MNMLGB21	XXX	MATTERHORN INVESTMENT MANAGEMENT LLP	29 QUEEN ANNE'S GATE LONDON SW1H 9BU UNITED KINGDOM	29 QUEEN ANNE'S GATE LONDON LONDON SW1H 9BU UNITED KINGDOM			FIIN
2020-11-14	2021-06-19	MNMTGB22	XXX	MONUMENT BANK LIMITED	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2025-05-10	2025-05-10	MNMTGB33	XXX	MONUMENT BANK LIMITED	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2017-04-01	2020-04-22	MNNAGB21	XXX	BMO ASSET MANAGEMENT LIMITED	EXCHANGE HOUSE PRIMROSE STREET LONDON EC2A 2NY UNITED KINGDOM	EXCHANGE HOUSE PRIMROSE STREET LONDON LONDON EC2A 2NY UNITED KINGDOM			FIIN
2018-06-02	2021-11-30	MNNELT21	XXX	'MANEUVER LT'	ZALGIRIO 92-710 VILNIUS LITHUANIA	ZALGIRIO 92-710 VILNIUS VILNIUS LITHUANIA			FIIN
2023-03-04	2023-03-04	MNNNKRS2	XXX	MOIN, INC.	O2 TOWER FLOOR 19 83 SEOUL 07325 KOREA, REPUBLIC OF	O2 TOWER FLOOR 19 83 SEOUL 07325 SEOUL KOREA, REPUBLIC OF			FIIN
2019-04-06	2019-04-06	MNNSGB21	XXX	MONSAS LIMITED	18 SAVILLE ROW LONDON W1S 3PW UNITED KINGDOM	18 SAVILLE ROW LONDON LONDON W1S 3PW UNITED KINGDOM			FIIN

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2019-06-01	2021-03-18	MNPCUS32	XXX	MANIKAY PARTNERS, LLC	LEXINGTON AVENUE 601 FLOOR 59 NEW YORK,NY UNITED STATES OF AMERICA	LEXINGTON AVENUE 601 FLOOR 59 NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2010-05-01	2020-06-16	MNPDSI21	XXX	SAVA POKOJNINSKA DRUZBA, D.D.	ULICA VITA KRAIGHERJA 5 MARIBOR 2000 SLOVENIA	ULICA VITA KRAIGHERJA 5 MARIBOR 2000 MARIBOR SLOVENIA			FIIN
2024-04-10	2024-04-10	MNPESGS2	XXX	MONEYCIERGE PTE LTD	PAVILION SQUARE 345 GEYLANG ROAD NO.01-12 SINGAPORE 389366 SINGAPORE	PAVILION SQUARE 01-12 345 GEYLANG ROAD SINGAPORE SINGAPORE 389366 SINGAPORE			FIIN
2018-07-07	2026-01-26	MNPTSGSG	XXX	MONFX PTE. LTD.	20-01, 8 CROSS STREET, MANULIFE TWR SINGAPORE 048424 SINGAPORE	MANULIFE TOWER 20-01 8 CROSS STREET SINGAPORE SINGAPORE 048424 SINGAPORE			FIIN
2019-06-15	2021-12-18	MNSACIAB	XXX	MANSA BANK	VILLA RIVER FOREST 25 FLOOR 0 101 RUE J41, ABIDJAN COCODY II PLATEAUX ABIDJAN 1592 COTE D'IVOIRE	VILLA RIVER FOREST 25 FLOOR 0 101 RUE J41, ABIDJAN COCODY II PLATEAUX ABIDJAN ABIDJAN 1592 COTE D'IVOIRE			FIIN
2021-07-03	2021-07-03	MNSEGB22	XXX	MANIGO SERVICES LTD	ONE CANADA SQUARE FLOOR 39 LONDON E14 5AB UNITED KINGDOM	ONE CANADA SQUARE FLOOR 39 LONDON LONDON E14 5AB UNITED KINGDOM			NFIN
2019-03-02	2019-03-02	MNSLITM1	XXX	MONDRIAN SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2005-09-03	2018-12-07	MNSNNL22	XXX	MN SERVICES NV	PRINSES BEATRIXLAAN 15 DEN HAAG 2595 AK NETHERLANDS	ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN
2022-08-20	2022-08-20	MNSNNL2A	CLE	MN SERVICES NV	PRINSES BEATRIXLAAN 15 DEN HAAG 2595 AK NETHERLANDS	ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS		ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS	FIIN
2022-08-20	2022-08-20	MNSNNL2A	CLT	MN SERVICES NV	PRINSES BEATRIXLAAN 15 DEN HAAG 2595 AK NETHERLANDS	ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS		ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS	FIIN
2014-07-05	2018-08-29	MNSNNL2A	PAY	MN SERVICES NV	PRINSES BEATRIXLAAN 15 DEN HAAG 2595 AK NETHERLANDS	ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS		DEN HAAG DEN HAAG NETHERLANDS	FIIN
2013-04-13	2022-02-14	MNSNNL2A	XXX	MN SERVICES NV	PRINSES BEATRIXLAAN 15 DEN HAAG 2595 AK NETHERLANDS	ZILVEREN TOREN PRINSES BEATRIXLAAN 15 S-GRAVENHAGE 2595 AK S-GRAVENHAGE NETHERLANDS			FIIN
2018-10-06	2020-06-30	MNSOITR1	XXX	MANIFATTURE SIGARO TOSCANO SOCIETA' PER AZIONI	LARGO TONIOLO 6 ROMA 00186 ITALY	LARGO TONIOLO 6 ROMA 00186 ROMA ITALY			NFIN
2019-02-02	2019-02-02	MNSSITM1	XXX	MANNO SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO ITALY	VIA VITTORIO BETTELONI 2 MILANO MILANO ITALY			FIIN
2025-05-03	2025-05-03	MNTIGB22	XXX	MONEY TRANSFER INTERNATIONAL LTD	107-111 FLEET STREET, LONDON, UK LONDON EC4A 2AB UNITED KINGDOM	107-111 FLEET STREET, LONDON, UK LONDON LONDON EC4A 2AB UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	MNTRGB21	XXX	MNOPF TRUSTEES LTD	THE CRESCENT LEATHERHEAD KT22 8LQ UNITED KINGDOM	ASHCOMBE HOUSE THE CRESCENT SURREY LEATHERHEAD LEATHERHEAD KT22 8LQ UNITED KINGDOM			FIIN
2013-01-19	2022-02-14	MNTYESMM	XXX	MONTY GLOBAL PAYMENTS, S.A.U.	CALLE MIGUEL ANGEL 21 LANTA 7 MADRID 28010 SPAIN	CALLE MIGUEL ANGEL 21 FLOOR 7 MADRID 28010 MADRID SPAIN			FIIN
2016-04-30	2024-07-01	MNVAGB2L	XXX	MINOVA INSURANCE HOLDINGS LIMITED	1 AMERICA SQUARE FLOOR 4 LONDON EC3N 2LS UNITED KINGDOM	1 AMERICA SQUARE FLOOR 4 LONDON LONDON EC3N 2LS UNITED KINGDOM			NFIN
2021-08-14	2021-08-14	MNVTGB22	XXX	MONAVATE LTD	THE OFFICERS MESS BUSINESS CENTRE THE ANTE ROOM ROYSTON ROAD DUXFORD CAMBRIDGE CB22 4QH UNITED KINGDOM	THE OFFICERS MESS BUSINESS CENTRE THE ANTE ROOM ROYSTON ROAD DUXFORD CAMBRIDGE CAMBRIDGE CB22 4QH UNITED KINGDOM			FIIN
2008-03-01	2018-01-06	MNXIJPJ1	XXX	MONEX, INC.	2-4-1 KOJIMACHI CHIYODA- KU TOKYO 102-0083 JAPAN	2-4-1 KOJIMACHI CHIYODA- KU TOKYO TOKYO 102-0083 JAPAN			FIIN
2010-09-04	2025-01-06	MNYCUS31	XXX	MEAG NEW YORK CORPORATION	330 12F, MADISON AVENUE NEW YORK,NY 10017 UNITED STATES OF AMERICA	330 MADISON AVENUE FLOOR 12 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2022-10-22	2025-01-06	MNYCUS3A	XXX	MEAG NEW YORK CORPORATION	330 12F, MADISON AVENUE NEW YORK,NY 10017 UNITED STATES OF AMERICA	330 MADISON AVENUE FLOOR 12 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2001-12-01	2017-12-16	MOAAGB21	XXX	MONUMENT ASSET MANAGEMENT LTD	41 TOWER HILL LONDON EC3N 4HA UNITED KINGDOM	C/ O SOCGEN INV MGMT LTD 7 HANOVER SQUARE C/ O : SAVOY INVESTMENT MNGT LTD LONDON LONDON W1S 1HQ UNITED KINGDOM			FIIN
2022-07-02	2022-07-02	MOABUS42	XXX	MOORS AND CABOT, INC	1 FEDERAL STREET FLOOR 19TH BOSTON,MA 02110 UNITED STATES OF AMERICA	1 FEDERAL STREET FLOOR 19TH BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN

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2002-06-01	2020-12-12	MOADUS61	XXX	MORGAN ADAMS, INC.	1545 WILSHIRE BLVD. SUITE 700 LOS ANGELES 90017 UNITED STATES OF AMERICA	1545 WILSHIRE BLVD. SUITE 700 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2011-02-05	2011-02-05	MOAEUS31	XXX	MOORE CAPITAL MANAGEMENT LP	1251 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2010-03-06	2018-01-13	MOAGFRP1	XXX	MONETA ASSET MANAGEMENT	17 RUE DE LA PAIX PARIS 75002 FRANCE	17 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2018-05-05	2018-05-05	MOAIITM1	XXX	MONTENAPOLEONE RETAIL S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2001-12-01	2011-11-05	MOAMGB21	XXX	MONTPELIER ASSET MANAGEMENT LIMITED	243 KNIGHTSBRIDGE LONDON SW7 1DN UNITED KINGDOM	243 KNIGHTSBRIDGE LONDON LONDON SW7 1DN UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	MOAOIT21	XXX	MONTI ASCENSORI SPA	VIA DELL'ARTIGIANATO 19/ B GRANAROLO DELL'EMILIA 40057 ITALY	VIA DELL'ARTIGIANATO 19/ B GRANAROLO DELL'EMILIA 40057 GRANAROLO DELL'EMILIA ITALY			FIIN
2019-01-06	2019-01-06	MOAQGB21	XXX	MONTSERRAT ACQUISITIONS LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2010-08-07	2025-09-13	MOARGB21	XXX	BANK MONARCH LTD	1 CANADA SQUARE LONDON, CANARY WHARF E14 5AA UNITED KINGDOM	1 CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	MOASUS31	XXX	A. MONTAG AND ASSOCIATES	EQUITABLE BUILDING 339 100 PEACHTREE STREET ATLANTA 30303 UNITED STATES OF AMERICA	EQUITABLE BUILDING 339 100 PEACHTREE STREET ATLANTA,GA ATLANTA,GA 30303 UNITED STATES OF AMERICA			FIIN
2012-04-07	2018-03-31	MOATBRS1	XXX	MOODY'S AMERICA LATINA LTDA	AV. NACOES UNIDAS 12.551 CJ 1.601 FLOOR 16 SAO PAULO SP04578903 BRAZIL	AV. NACOES UNIDAS 12.551 CJ 1.601 FLOOR 16 SAO PAULO SP04578903 SAO PAULO BRAZIL			FIIN
1996-03-02	2022-02-14	MOBBMD22	XXX	OTP BANK S.A.	BD. STEFAN CEL MARE SI SFANT 81A CHISINAU 2012 MOLDOVA, REPUBLIC OF	BLVD. STEFAN CEL MARE SI SFANT 81A CHISINAU 2012 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2023-09-03	2024-02-16	MOBKRUMM	001	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.1	KOMMUNISTICHESKIY PROSPEKT 51 ROSTOV-NA-DONU 344091 ROSTOV-NA-DONU RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	003	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.3	ALEKSEYA TOLSTOGO STR. 116'V' SAMARA 443099 SAMARA RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	004	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.4	BOEVAYA/ DONABSSKAYA STR. 12/35 LITER 'A' ASTRAKHAN 414024 ASTRAKHAN RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	005	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.5	LOGINOVA STR. 7 ARKHANGELSK 163000 ARKHANGELSK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	006	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.6	BELINSKOGO STR. 58/60 NIZHNIY NOVGOROD 603000 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	007	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.7	KRASNIY PUT STR. 30 OMSK 644122 OMSK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	008	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.8	SVERDLOVA STR.5, KORP 2 TYUMEN 625002 TYUMEN RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	009	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.9	ORDJONIKIDZE STR. 56 YAKUTSK 677000 YAKUTSK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	010	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.10	PERVOMAYSKAYA STR 65 GROZNY 364021 GROZNY RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	011	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.11	VESENNYAYA STR 24 KEMEROVO 650000 KEMEROVO RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	012	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.12	SEMENOVSKAYA STR 18 VLADIVOSTOK 690091 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	013	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.13	KOMSOMOLSKAYA STR 3A KRASNOGORSK 143406 KRASNOGORSK RUSSIAN FEDERATION	FIIN

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2023-09-03	2024-02-16	MOBKRUMM	014	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.14	CHERNYSHEVSKOGO PROSPEKT 18 POM 1N, 2LK LITER A ST. PETERSBURG 191123 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	015	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	FILIAL 15	KARLA MARKSA 1A IZHEVSK 426003 IZHEVSK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	016	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	FILIAL 16	KOLLEKTIVNIY PROEZD 1 7 VLADIMIR 600005 VLADIMIR RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	017	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION		K.MYAGOTINA STR. KURGAN 640000 KURGAN RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	018	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	FILIAL 18	PERMSKAYA STREET 46 PERM 614000 PERM RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	019	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	FILIAL 19	UNIVERSITY STREET 11 CHEBOKSARY 428000 CHEBOKSARY RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	020	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION		LENINA STR. 104/1 UFA UFA RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	021	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION		CHOROS- GURKINA 39/12 GORNO-ALTAYSK 649002 GORNO- ALTAYSK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	022	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.22	UL. LENINA 24 KURSK 305000 KURSK RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	023	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.23	KONSTITUCII SSSR 32 SOCHI 354000 SOCHI RUSSIAN FEDERATION	FIIN
2023-09-03	2024-02-16	MOBKRUMM	024	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION	BRANCH NO.24	URICKOGO 54 RYAZAN 390023 RYAZAN RUSSIAN FEDERATION	FIIN
2009-03-21	2024-02-16	MOBKRUMM	XXX	MOSOBLBANK	BLD. 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 RUSSIAN FEDERATION	BUILDING 1 BOLSHAYA SEMENOVSKAYA 32 MOSCOW 107023 MOSCOW RUSSIAN FEDERATION			FIIN
2021-06-05	2021-06-05	MOBNGB22	XXX	MONEY BUSINESS LIMITED	85 GREAT PORTLAND STREET FLOOR 1 LONDON W1W 7LT UNITED KINGDOM	85 GREAT PORTLAND STREET FLOOR 1 LONDON LONDON W1W 7LT UNITED KINGDOM			FIIN
2025-02-01	2025-02-01	MOBQFR22	TPS	MOBILIS BANQUE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 FRANCE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX FRANCE	INSTANT PAYMENT	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX FRANCE	FIIN
2014-06-14	2022-02-14	MOBQFR22	XXX	MOBILIS BANQUE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 FRANCE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX FRANCE			FIIN
2022-12-03	2022-12-03	MOBVUS52	XXX	MONTANA BOARD OF INVESTMENTS	COLONIAL BUILDING FLOOR 3 2401 COLONIAL DRIVE HELENA 59601 UNITED STATES OF AMERICA	COLONIAL BUILDING FLOOR 3 2401 COLONIAL DRIVE HELENA,MT HELENA,MT 59601 UNITED STATES OF AMERICA			FIIN
2015-04-04	2020-05-05	MOBYIT21	XXX	COMMIFY ITALIA S.R.L.	VIA ALDIGHIERI 10 FERRARA 44121 ITALY	VIA ALDIGHIERI 10 FERRARA 44121 FERRARA ITALY			FIIN
2011-12-03	2018-04-14	MOCBCLR1	XXX	J.P. MORGAN CORREDORES DE BOLSA SPA	MARIANO SANCHEZ FONTECILLA 310 SANTIAGO 7550296 CHILE	BIRMANN MARIANO SANCHEZ FONTECILLA 310 SANTIAGO 7550296 SANTIAGO CHILE			FIIN
2009-11-28	2022-02-14	MOCCRUMM	XXX	AO NKO ELECSNET	BLDG.1 FLOOR 3 OCHAKOVSKOE HIGHWAY 10/2 MOSCOW 119530 RUSSIAN FEDERATION	BUILDING 1 OCHAKOVSKOE HIGHWAY 10/2 MOSCOW 119530 MOSCOW RUSSIAN FEDERATION			FIIN
2002-06-01	2002-06-01	MOCEUS31	XXX	MONARCH CAPITAL MANAGEMENT	127 WEST BERRY STREET SUITE 402 FORT WAYNE 46802 UNITED STATES OF AMERICA	127 WEST BERRY STREET SUITE 402 FORT WAYNE,IN FORT WAYNE,IN 46802 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	MOCGUS31	XXX	MONTVUE CAPITAL MANAGEMENT, INC.	636 ARRINGTON ROAD ARRINGTON 22922 UNITED STATES OF AMERICA	636 ARRINGTON ROAD ARRINGTON,VA ARRINGTON,VA 22922 UNITED STATES OF AMERICA			FIIN
2001-12-01	2024-02-26	MOCRGB21	XXX	HALIFAX CAPITAL TRUSTEES LIMITED	TRINITY ROAD BLACKFRIARS FLOOR 4 HALIFAX HX1 2RG UNITED KINGDOM	TRINITY ROAD BLACKFRIARS HALIFAX HALIFAX HX1 2RG UNITED KINGDOM			FIIN
2005-03-05	2020-01-04	MOCSRUM1	XXX	MOSCOW-CITY BANK (JSC)	2-D KOZHEVNICHESKY LANE 7 MOSCOW 115114 RUSSIAN FEDERATION	2- D KOZHEVNICHESKY LANE 7 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION			FIIN

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2008-12-06	2020-05-18	MOCUIE21	XXX	ST. JARLATH'S CREDIT UNION LTD	CREDIT UNION HOUSE MOYLOUGH BALLINASLOE IRELAND	COMMUNITY CENTRE MENLOUGH BALLINASLOE BALLINASLOE IRELAND			FIIN
2002-06-01	2020-10-02	MOCVUS31	XXX	MONITOR CAPITAL ADVISORS LLC	504 CARNEGIE CENTER PRINCETON 08540 UNITED STATES OF AMERICA	CARNEGIE CENTER SUITE 504 PRINCETON,NJ PRINCETON,NJ 08540 UNITED STATES OF AMERICA			FIIN
2023-07-29	2025-12-27	MOCYUS33	XXX	THE MOSAIC COMPANY	3033 CAMPUS DRIVE, E490 PLYMOUTH 55441-3000 UNITED STATES OF AMERICA	101 E KENNEDY BLVD SUITE 2500 TAMPA,FL TAMPA,FL 33602 UNITED STATES OF AMERICA			NFIN
2018-01-06	2018-01-06	MODCFIH1	XXX	MONI NORDIC OY	YLIOPISTONKATU 5 FLOOR 8 HELSINKI 00100 FINLAND	YLIOPISTONKATU 5 FLOOR 8 HELSINKI 00100 HELSINKI FINLAND			FIIN
2012-04-07	2018-01-06	MODDCAT1	XXX	MOODY'S CANADA INC.	70 YORK STREET SUITE 1400 TORONTO M5J 1S9 CANADA	70 YORK STREET SUITE 1400 TORONTO TORONTO M5J 1S9 CANADA			FIIN
2015-03-07	2025-08-30	MODHBDDH	AGR	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	DAR- E- SHAHIDI 69 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2024-06-01	2025-08-30	MODHBDDH	BLM	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BANGLAMOTOR	RUPAYAN TRADE CENTRE HOLDING NO-114 FLOOR 1ST KAZI NAZRUL ISLAM AVENUE MOGBAZAR, DHAKA NORTH CITY CORP. DHAKA 1000 DHAKA BANGLADESH	FIIN
2017-04-29	2025-08-30	MODHBDDH	CTU	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CENTRAL TRADE PROCESSING UNIT	DCCI BUILDING FLOOR 3 65-66 MOTIJHEEL C/ A DHAKA DHAKA 1000 DHAKA BANGLADESH	FIIN
2014-04-05	2025-08-30	MODHBDDH	GUL	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	BENGAL HOUSE 75 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2016-11-05	2025-08-30	MODHBDDH	MIT	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MITFORD BRANCH	57-58 MITFORD ROAD FLOOR 1 DHAKA 1211 DHAKA BANGLADESH	FIIN
2014-04-05	2025-08-30	MODHBDDH	MTJ	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	DCCI BUILDING 65-66 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2015-10-17	2025-08-30	MODHBDDH	OBU	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	DCCI BUILDING 65-66 FLOOR 3 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2016-01-09	2025-08-30	MODHBDDH	UTT	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	SINGAPORE PLAZA 17 ROAD-2 SECTOR-3, UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN
2013-10-05	2025-08-30	MODHBDDH	XXX	MODHUMOTI BANK PLC	KHANDKER TOWER, 94 FLOOR 7TH GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	KHANDKER TOWER, 94 FLOOR 7, 8 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2008-12-06	2020-05-18	MODIIE21	XXX	MONAGHAN CREDIT UNION LTD	CASTLE MEADOW COURT TIRKEENAN IRELAND	CASTLE MEADOW COURT CO MONAGHAN TIRKEENAN TIRKEENAN IRELAND			FIIN
2014-10-04	2014-10-04	MODLRO21	XXX	MONDIAL SA	TIMISORII STREET 149-151 LUGOJ 00000 ROMANIA	TIMISORII STREET 149-151 LUGOJ LUGOJ ROMANIA			FIIN
2023-06-17	2024-07-01	MODMGB22	XXX	MORGAN ADVANCED MATERIALS PLC	YORK HOUSE SHEET STREET WINDSOR SL4 1DD UNITED KINGDOM	YORK HOUSE SHEET STREET WINDSOR WINDSOR SL4 1DD UNITED KINGDOM			NFIN
2014-09-06	2020-05-05	MODOITM1	XXX	ARNOLDO MONDADORI EDITORE SPA	VIA BIANCA DI SAVOIA 12 MILANO 20124 ITALY	VIA BIANCA DI SAVOIA 12 MILANO 20124 MILANO ITALY			FIIN
2007-10-06	2007-10-06	MODPSI21	XXX	MOJA DELNICA BPH D.D.	DUNAJSKA CESTA 20 LJUBLJANA 1000 SLOVENIA	DUNAJSKA CESTA 20 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2023-04-01	2023-04-01	MODRESB2	XXX	MODULR FINANCE B.V., SPAIN BRANCH	SPACES PLAZA UNIVERSITAT GRAN VIA DE LES CORTS CATALANES 583 BARCELONA SPAIN	SPACES PLAZA UNIVERSITAT GRAN VIA DE LES CORTS CATALANES 583 BARCELONA BARCELONA SPAIN			FIIN
2023-01-07	2023-01-07	MODRFRP2	XXX	MODULR FINANCE B.V., FRANCE BRANCH	SPACES SAINT LAZARE 54 RUE DE LONDRES PARIS FRANCE	SPACES SAINT LAZARE 54 RUE DE LONDRES PARIS PARIS FRANCE			FIIN
2017-09-02	2020-10-06	MODRGB21	XXX	MODULR FS LIMITED	SCALE SPACE 58 WOOD LANE LONDON W12 7RZ UNITED KINGDOM	SCALE SPACE 58 WOOD LANE LONDON LONDON W12 7RZ UNITED KINGDOM			FIIN
2019-12-07	2021-03-18	MODRGB23	XXX	MODULR FS LIMITED	SCALE SPACE 58 WOOD LANE LONDON W12 7RZ UNITED KINGDOM	SCALE SPACE 58 WOOD LANE LONDON LONDON W12 7RZ UNITED KINGDOM			FIIN
2019-05-25	2020-10-06	MODRGB2L	XXX	MODULR FS LIMITED	SCALE SPACE 58 WOOD LANE LONDON W12 7RZ UNITED KINGDOM	SCALE SPACE 58 WOOD LANE LONDON LONDON W12 7RZ UNITED KINGDOM			FIIN
2026-03-14	2026-03-21	MODRGB3L	XXX	MODULR FS LIMITED	SCALE SPACE 58 WOOD LANE LONDON W12 7RZ UNITED KINGDOM	SCALE SPACE 58 WOOD LANE LONDON LONDON W12 7RZ UNITED KINGDOM			FIIN
2020-06-06	2022-12-14	MODRIE22	XXX	MODULR FINANCE, IRELAND BRANCH	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN D02 IRELAND	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN DUBLIN D02 IRELAND			FIIN
2023-10-09	2023-10-09	MODRIE23	XXX	MODULR FINANCE, IRELAND BRANCH	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN D02 IRELAND	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN DUBLIN D02 IRELAND			FIIN

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2022-03-05	2023-11-07	MODRNL22	XXX	MODULR FINANCE B.V.	STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX NETHERLANDS	STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2023-10-09	2023-11-07	MODRNL23	XXX	MODULR FINANCE B.V.	STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX NETHERLANDS	WETERINGSCHANS 165 C AMSTERDAM 1017 XD AMSTERDAM NETHERLANDS			FIIN
2022-03-05	2022-03-05	MODRNLN2	XXX	STICHTING CUSTODIAN MODULR FINANCE	WETERINGSCHANS 165C AMSTERDAM 1017 XD NETHERLANDS	WETERINGSCHANS 165C AMSTERDAM 1017 XD AMSTERDAM NETHERLANDS			FIIN
2018-06-02	2018-06-02	MODSIT21	XXX	4MORI SARDEGNA S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2025-02-01	2025-02-01	MODTEE22	XXX	MODULAR TECHNOLOGIES OU	SKYON FLOOR 19 MAAKRI 30 TALLINN 10145 ESTONIA	SKYON FLOOR 19 MAAKRI 30 TALLINN 10145 TALLINN ESTONIA			FIIN
2023-09-23	2024-07-01	MODXUS33	XXX	MODERNATX, INC.	200 TECHNOLOGY SQUARE SUITE 300 CAMBRIDGE,MA 02139 UNITED STATES OF AMERICA	200 TECHNOLOGY SQUARE SUITE 300 CAMBRIDGE,MA CAMBRIDGE,MA 02139 UNITED STATES OF AMERICA			NFIN
2011-03-05	2023-09-03	MOEALUL1	XXX	LA MONDIALE EUROPARTNER S.A.	23 ZA BOURMICHT ATRIUM BUSINESS PARK BERTRANGE 8070 LUXEMBOURG	ATRIUM BUSINESS PARK 23 ZA BOURMICHT BERTRANGE 8070 BERTRANGE LUXEMBOURG			FIIN
2003-09-06	2021-06-17	MOEFNL21	XXX	VAN DER MOOLEN EFFECTEN SPECIALIST B.V.	KEIZERSGRACHT 307 AMSTERDAM 1016 EO NETHERLANDS	KEIZERSGRACHT 307 AMSTERDAM 1016 EO AMSTERDAM NETHERLANDS			FIIN
2008-12-06	2008-12-06	MOEIIE21	XXX	MONASTEREVAN CREDIT UNION LIMITED	WHELAN STREET CO KILDARE MONASTEREVAN IRELAND	WHELAN STREET CO KILDARE MONASTEREVAN MONASTEREVAN IRELAND			FIIN
2024-05-25	2024-06-24	MOEKESMM	XXX	MONEX EUROPE MARKETS, S.V., S.A.	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN			FIIN
2011-12-03	2011-12-03	MOELNO21	XXX	MOELVEN INDUSTRIER ASA	MOELV 2391 134 NORWAY	MOELV 2391 MOELV POB 134 NORWAY			FIIN
2022-06-04	2022-06-04	MOEMGB22	MMH	MONEEMINT LIMITED	30 CHURCHILL PLACE LONDON E14 5EU UNITED KINGDOM	30 CHURCHILL PLACE LONDON LONDON E14 5EU UNITED KINGDOM	HEAD OFFICE	30 CHURCHILL PLACE LONDON LONDON E14 5EU UNITED KINGDOM	FIIN
2019-10-05	2022-05-16	MOEMGB22	XXX	MONEEMINT LIMITED	30 CHURCHILL PLACE LONDON E14 5EU UNITED KINGDOM	30 CHURCHILL PLACE LONDON LONDON E14 5EU UNITED KINGDOM			FIIN
2006-12-02	2020-04-29	MOENFR21	XXX	SGAM AG2R LA MONDIALE MATMUT	32 AVENUE EMILE ZOLA LILLE 59896 FRANCE	32 AVENUE EMILE ZOLA MONS EN BAROEUL LILLE 59896 LILLE CEDEX 9 FRANCE			FIIN
2008-12-06	2008-12-06	MOEOIE21	XXX	MOUNTMELLICK CREDIT UNION LIMITED	SARSFIELD STREET CO LAOIS MOUNTMELLICK IRELAND	SARSFIELD STREET CO LAOIS MOUNTMELLICK MOUNTMELLICK IRELAND			FIIN
2004-03-06	2004-03-06	MOEPAU21	XXX	MORRISON SECURITIES PTY LIMITED	280 GEORGE STREET FLOOR 8 SYDNEY 2000 AUSTRALIA	280 GEORGE STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-11-01	2025-11-01	MOETIT31	TPS	MONEYNET S.P.A.	VIALE AIACE 132/134 PALERMO 90151 ITALY	VIALE AIACE 132/134 PALERMO 90151 PALERMO ITALY	TPS	VIALE AIACE 132/134 PALERMO 90151 PALERMO ITALY	FIIN
2012-12-01	2025-10-25	MOETIT31	XXX	MONEYNET S.P.A.	VIALE AIACE 132/134 PALERMO 90151 ITALY	VIALE AIACE 132/134 PALERMO 90151 PALERMO ITALY			FIIN
2008-12-06	2008-12-06	MOEUIE21	XXX	MOHILL CREDIT UNION LIMITED	CONVENT LANE CO LEITRIM MOHIL IRELAND	CONVENT LANE CO LEITRIM MOHIL MOHIL IRELAND			FIIN
2011-04-02	2011-04-02	MOEXEE21	XXX	MONEYEXPRESS	TORNIMAE TALLINN 10145 ESTONIA	TORNIMAE TALLINN 10145 TALLINN ESTONIA			FIIN
2022-01-01	2022-02-21	MOEYFRPP	CRE	MY MONEY BANK	TOUR EUROPLAZA, 20 AVENUE ANDRE PROTHIN TOUR EUROPLAZA PARIS 92063 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE PARIS 92063 PARIS CEDEX FRANCE		TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE PARIS 92063 PARIS CEDEX FRANCE	FIIN
2009-01-24	2018-06-16	MOEYFRPP	MON	MY MONEY BANK	TOUR EUROPLAZA, 20 AVENUE ANDRE PROTHIN TOUR EUROPLAZA PARIS 92063 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE PARIS 92063 PARIS CEDEX FRANCE	MONETAIRE - TARGET 2 ONLY	PARIS PARIS FRANCE	FIIN
2007-01-06	2023-12-06	MOEYFRPP	XXX	MY MONEY BANK	TOUR EUROPLAZA, 20 AVENUE ANDRE PROTHIN TOUR EUROPLAZA PARIS 92063 FRANCE	TOUR EUROPLAZA 20 AVENUE ANDRE PROTHIN LA DEFENSE PARIS 92063 PARIS CEDEX FRANCE			FIIN
2017-10-09	2017-10-09	MOEZHKH1	XXX	MONEZIA LIMITED	WINNER COMMERCIAL BUILDING FLOOR 17 401-403 LOCKHART ROAD CAUSEWAY BAY HONG KONG	WINNER COMMERCIAL BUILDING FLOOR 17 401-403 LOCKHART ROAD CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	1995-06-03	MOFCAU51	XXX	MOFFATT CADDICK PTY LTD.	TATTERSALLS CHAMBERS 14 GRENFELL STREET ADELAIDE 5000 AUSTRALIA	TATTERSALLS CHAMBERS UNIT 8 230 MAIN SOUTH ROAD ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2023-05-06	2025-09-06	MOFDMY2L	XXX	MONFI DIGITAL BANK LTD.	PARAGON FLOOR 1 NO. 1-23A JALAN TUN MUSTAPHA LABUAN F.T. 87008 MALAYSIA	FINANCIAL PARK COMPLEX UNIT 12E(2) MAIN OFFICE TOWER LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
1993-06-07	2018-01-06	MOFFBEB1	XXX	DE MOFFARTS, ROLIN JACQUEMYNS S.A.	BOULEVARD ANSPACH 111/3 BRUSSELS 1000 BELGIUM	BOULEVARD ANSPACH 111 BOITE 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2002-06-01	2002-06-01	MOFGUS31	XXX	MOWELL FINANCIAL GROUP	407 EAST 6TH AVENUE TALLAHASSEE 32303 UNITED STATES OF AMERICA	407 EAST 6TH AVENUE TALLAHASSEE,FL TALLAHASSEE,FL 32303 UNITED STATES OF AMERICA			FIIN

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2014-10-04	2014-10-04	MOFLIT21	XXX	MONVISO FINANCE SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 27045 ITALY	VIA ALFIERI 1 CONEGLIANO 27045 CONEGLIANO ITALY			FIIN
2011-01-08	2011-01-22	MOFMGB2L	XXX	MONTANARO ASSET MANAGEMENT LIMITED	53 THREADNEEDLE STREET FLOOR 1 LONDON EC2R 8AR UNITED KINGDOM	53 THREADNEEDLE STREET FLOOR 1 LONDON LONDON EC2R 8AR UNITED KINGDOM			FIIN
2007-05-05	2018-01-13	MOFNFRP1	XXX	MONTSEGUR FINANCE	39 RUE MARBEUF PARIS 75008 FRANCE	39 RUE MARBEUF PARIS 75008 PARIS FRANCE			FIIN
2019-05-04	2021-10-26	MOFOCA82	XXX	MONEYWAY FINANCIAL GROUP CORP.	1452 LONDSDALE AVE NORTH VANCOUVER V7M 2J1 CANADA	1452 LONDSDALE AVE NORTH VANCOUVER NORTH VANCOUVER V7M 2J1 CANADA			FIIN
2002-06-01	2002-06-01	MOFSUS41	XXX	MONETTA FINANCIAL SERVICES, INC.	1776-A SOUTH NAPERVILLE ROAD SUITE 100 WHEATON 60187 UNITED STATES OF AMERICA	1776- A SOUTH NAPERVILLE ROAD SUITE 100 WHEATON,IL WHEATON,IL 60187 UNITED STATES OF AMERICA			FIIN
2007-12-01	2007-12-01	MOFTNL21	XXX	MUNNIK OPTIES EN FUTURES TRADING B.V.	BEURSPLEIN 5 BOX 91 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 BOX 91 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2013-01-05	2020-06-11	MOFXJPJ1	XXX	MONEX SECURITIES CO., LTD	RIVER SIDE YOMIURI BLD FLOOR 15 36-2 NIHONBASHI CHUO-KU 103-0015 JAPAN	RIVER SIDE YOMIURI BLD FLOOR 15 36-2 NIHONBASHI CHUO- KU CHUO-KU 103-0015 JAPAN			FIIN
2017-10-28	2017-10-28	MOFYYES1	XXX	MINISTRY OF FINANCE	AL-SAFIA ST SANAA YEMEN	AL-SAFIA ST SANAA SANAA YEMEN			FIIN
2001-12-01	2020-03-25	MOGAGB21	XXX	J.P. MORGAN LIMITED	125 LONDON WALL LONDON EC2Y 5AJ UNITED KINGDOM	125 LONDON WALL LONDON LONDON EC2Y 5AJ UNITED KINGDOM			FIIN
2006-06-03	2020-04-28	MOGDFR21	XXX	AG2R LA MONDIALE GESTION D'ACTIFS	32 AVE EMILE ZOLA MONS EN BAROEUL 59370 FRANCE	32 AVENUE EMILE ZOLA MONS EN BAROEUL 59370 MONS EN BAROEUL FRANCE			FIIN
2023-11-25	2024-01-06	MOGFDEFF	DBV	MORGENFUND GMBH	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 GERMANY	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	DBVITA DEPARTMENT	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2023-11-25	2024-01-06	MOGFDEFF	LUX	MORGENFUND GMBH	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 GERMANY	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	LUX OFFICE	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2023-06-10	2024-01-06	MOGFDEFF	XXX	MORGENFUND GMBH	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 GERMANY	FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2024-04-10	2024-07-01	MOGFLU22	XXX	MORGENFUND GMBH, ZWEIGNIEDERLASSUNG LUXEMBURG	18-20 RUE GABRIEL LIPPMANN MUNSBACH 5365 LUXEMBOURG	18-20 RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2021-05-01	2024-07-01	MOGHAEAA	XXX	MUBADALA ENERGY HOLDING COMPANY LLC	AL MAQAM TOWER FLOOR 28 ABU DHABI GLOBAL MARKETS SQUARE AL MARYAH ISLAND ABU DHABI 4887 UNITED ARAB EMIRATES	AL MAQAM TOWER FLOOR 28 ABU DHABI GLOBAL MARKETS SQUARE AL MARYAH ISLAND ABU DHABI 4887 ABU DHABI UNITED ARAB EMIRATES			NFIN
2002-06-01	2020-06-22	MOGNUS31	XXX	LEEB CAPITAL MANAGEMENT, INC	500 5TH AVE. SUITE 3120 NEW YORK 10110 UNITED STATES OF AMERICA	500 5TH AVE SUITE 3120 NEW YORK,NY NEW YORK,NY 10110 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	MOGOLT21	XXX	UAB MOGO LT	PERKUNKIEMIO 6 FLOOR 1 VILNIUS 12130 LITHUANIA	PERKUNKIEMIO 6 FLOOR 1 VILNIUS 12130 VILNIUS LITHUANIA			FIIN
2024-02-17	2024-12-18	MOGPES22	XXX	OK MOBILITY GROUP SAU	GRAN VIA ASIMA 36 PALMA DE MALLORCA 07009 SPAIN	GRAN VIA ASIMA 36 PALMA DE MALLORCA 07009 PALMA DE MALLORCA SPAIN			NFIN
2023-02-05	2023-02-05	MOGRCH22	XXX	MONETUM GROUP AG	BAHNHOFPLATZ ZUG 6300 SWITZERLAND	BAHNHOFPLATZ ZUG 6300 ZUG SWITZERLAND			FIIN
2017-04-01	2017-04-01	MOGSFR21	XXX	MONCEAU GENERALE ASSURANCES	1 AVENUE DES CITES UNIES D'EUROPE VENDOME 41100 FRANCE	1 AVENUE DES CITES UNIES D'EUROPE VENDOME 41100 VENDOME FRANCE			FIIN
1970-01-01	1970-01-01	MOHBEGC1	XXX	MOHANDES BANK	3-5 MESSADAK STREET DOKKI- GIZA 12611 170 EGYPT	30 RAMSES STREET CAIRO CAIRO POB 2778 EGYPT			FIIN
2022-01-22	2024-07-01	MOHCGR22	XXX	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	IRODOU ATTIKOU 12A MAROUSI 15124 GREECE	IRODOU ATTIKOU 12A MAROUSI 15124 MAROUSI GREECE			NFIN
2022-06-18	2025-11-22	MOHESEGG	XXX	MOLNLYCKE HEALTH CARE AB	BOX 6 MOLNDAL 431 21 SWEDEN	MOLNLYCKE HEALTH CARE AB MOLNDAL 431 21 MOLNDAL POB BOX 6 SWEDEN			NFIN
2020-01-04	2021-03-18	MOHKHKH2	XXX	MONEYCORP HONG KONG LTD	THE CENTER FLOOR 15 99 QUEENS ROAD CENTRAL CENTRAL HONG KONG	THE CENTER FLOOR 15 99 QUEENS ROAD CENTRAL CENTRAL CENTRAL HONG KONG			NFIN
2019-01-06	2019-01-06	MOHOJPJ1	XXX	MOUNTAIN HOLDINGS GK	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO TOKYO 106-6147 JAPAN			FIIN
2018-10-27	2018-10-27	MOHRCZP1	XXX	MONEY CHANGE S.R.O.	SENOVAZNE NAMESTI 23 FLOOR 5 PRAGUE 11000 CZECHIA	SENOVAZNE NAMESTI 23 FLOOR 5 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2001-12-01	2001-12-01	MOIAGB21	XXX	MONTANARO INVESTMENT MANAGERS LIMITED	53 THREADNEEDLE STREET LONDON EC2R 8AR UNITED KINGDOM	BUCKLERSBURY HOUSE 53 THREADNEEDLE STREET LONDON LONDON EC2R 8AR UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	MOIBFRP1	XXX	MONCEAU INVESTISSEMENTS MOBILIERS	36/38 RUE DE SAINT- PETERSBOURG PARIS 75008 FRANCE	36/38 RUE DE SAINT-PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN

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2008-07-05	2008-07-05	MOIEJES1	XXX	J. P. MORGAN INTERNATIONAL DERIVATIVES LTD.	47659 OAK WALK ST. PETER CHANNEL ISLANDS REG ST. HELIER JERSEY	OAK WALK ST. PETER CHANNEL ISLANDS REG NO - 47659 ST. HELIER ST. HELIER JERSEY			FIIN
2025-07-05	2025-07-05	MOIFGB22	XXX	MONTIFY LTD	18 KING WILLIAM STREET LONDON EC4N 7BP UNITED KINGDOM	18 KING WILLIAM STREET LONDON LONDON EC4N 7BP UNITED KINGDOM			FIIN
2011-02-05	2017-12-02	MOIGAU21	XXX	MONTGOMERY INVESTMENT MANAGEMENT	FLOUR MILL STUDIOS UNIT 202 3 GLADSTONE ST. NEWTOWN SYDNEY 2042 AUSTRALIA	FLOUR MILL STUDIOS UNIT 202 FLOOR 202 3 GLADSTONE STREET NEWTOWN SYDNEY SYDNEY 2042 AUSTRALIA			FIIN
2019-11-30	2024-02-16	MOIHHKHH	XXX	MOBVISTA INTERNATIONAL TECHNOLOGY LIMITED	OFFICEPLUS PRINCE EDWARD FLOOR 7 794-802 NATHAN ROAD KOWLOON KOWLOON HONG KONG	OFFICEPLUS PRINCE EDWARD RM701A FLOOR 7 794-802 NATHAN ROAD KOWLOON KOWLOON KOWLOON HONG KONG			NFIN
2012-10-06	2020-06-04	MOIIESB1	XXX	COMPROMISO MEDIOLANUM FI	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2018-06-02	2018-06-02	MOILIT21	XXX	MONNALISA S.P.A.	VIA MADAME CURIE 7 AREZZO 52100 ITALY	VIA MADAME CURIE 7 AREZZO 52100 AREZZO ITALY			NFIN
1994-03-07	1994-03-07	MOIMAU31	XXX	JP MORGAN INVESTMENT MANAGEMENT LTD	333 COLLINS STREET MELBOURNE 3000 AUSTRALIA	333 COLLINS STREET MELBOURNE MELBOURNE AUSTRALIA			FIIN
2017-04-01	2017-04-01	MOIOFRP1	XXX	MONCEAU INVESTISSEMENTS IMMOBILIERS	36/38 RUE DE SAINT- PETERSBOURG PARIS 75008 FRANCE	36/38 RUE DE SAINT-PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	MOIRITM1	XXX	MONDOMUTUI CARIPARMA S.R.L.	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2011-05-14	2021-06-23	MOISFR22	XXX	MOBILIS	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 FRANCE	64 BOULEVARD DE CAMBRAI ROUBAIX 59100 ROUBAIX FRANCE			NFIN
2012-04-07	2018-03-10	MOITSGS1	XXX	MOODY'S SINGAPORE PTE LTD	SINGAPORE LAND TOWER 23-06 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE	SINGAPORE LAND TOWER 23-06 50 RAFFLES PLACE SINGAPORE SINGAPORE 048623 SINGAPORE			FIIN
2012-04-07	2018-01-06	MOJAJPJ1	XXX	MOODY'S (JAPAN) K.K.	ATAGO GREEN HILLS MORI TOWER FLOOR 20 2-5-1 ATAGO MINATO- KU TOKYO 105-6220 JAPAN	ATAGO GREEN HILLS MORI TOWER FLOOR 20 2-5-1 ATAGO MINATO- KU TOKYO TOKYO 105-6220 JAPAN			FIIN
2012-04-07	2018-01-06	MOJMJPJ1	XXX	MOODY'S SF JAPAN K.K. (MSFJ) 20TH F	ATAGO GREEN HILLS MORI TOWER 2-5-1 ATAGO MINATO- KU TOKYO 105-6220 JAPAN	ATAGO GREEN HILLS MORI TOWER FLOOR 20 2-5-1 ATAGO MINATO- KU TOKYO TOKYO 105-6220 JAPAN			FIIN
2007-10-06	2007-10-06	MOKASE21	XXX	MOBILIS KAPITALFORVALTNING AB	SODRA STORGATAN 37 HELSINGBORG 252 23 SWEDEN	SODRA STORGATAN 37 HELSINGBORG 252 23 HELSINGBORG SWEDEN			FIIN
2025-04-05	2025-10-30	MOKFKZKA	XXX	BNK COMMERCIAL BANK JOINT STOCK COMPANY	60 AUEZOV,FL.2,ALMATY RESIDENCE ALMATY 050000 KAZAKHSTAN	ALMATY RESIDENCE BUSINESS C FLOOR 2 AUEZOV 60 ALMATY A05B5H9 ALMATY KAZAKHSTAN			FIIN
2013-12-07	2017-12-15	MOKGDE31	XXX	MONEGA KAPITALANLAGEGESELLSCHAFT MBH	STOLKGASSE 25 - 45 KOELN 50667 GERMANY	STOLKGASSE 25 - 45 KOELN 50667 KOELN GERMANY			FIIN
2018-03-31	2018-04-07	MOKGDE3B	XXX	MONEGA KAPITALANLAGEGESELLSCHAFT MBH	STOLKGASSE 25 - 45 KOELN 50667 GERMANY	STOLKGASSE 25 - 45 KOELN 50667 KOELN GERMANY			FIIN
1995-03-04	1995-03-04	MOKIUS41	XXX	MORGAN KEEGAN	MORGAN KEEGAN TOWER 50 NORTH FRONT STREET MEMPHIS 38103-1118 UNITED STATES OF AMERICA	MORGAN KEEGAN TOWER 50 NORTH FRONT STREET MEMPHIS,TN MEMPHIS,TN 38103-1118 UNITED STATES OF AMERICA			FIIN
1997-06-07	2018-03-31	MOLAZAJ1	XXX	MOMENTUM LIFE ASSURERS LTD	HENNOPSMEER 7400 SOUTH AFRICA	268 WEST AVENUE MOMENTUM PARK CENTURION CENTURION POB 7400 SOUTH AFRICA			FIIN
2014-09-06	2014-09-06	MOLCITM1	XXX	MONCLER S.P.A.	VIA STENDHAL 47 MILANO 20144 ITALY	VIA STENDHAL 47 MILANO 20144 MILANO ITALY			NFIN
2023-05-06	2024-07-01	MOLCITM2	XXX	MONCLER S.P.A.	VIA STENDHAL 47 MILANO 20144 ITALY	VIA STENDHAL 47 MILANO 20144 MILANO ITALY			NFIN
1996-03-02	2022-02-14	MOLDMD2X	XXX	BANCA COMERCIALA MOLDINDCONBANK S.A.	ARMENEASCA 38 CHISINAU 2012 MOLDOVA, REPUBLIC OF	ARMENEASCA 38 CHISINAU 2012 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2014-09-06	2020-05-05	MOLEITM1	XXX	MOLESKINE S.R.L	VIALE STELVIO 66 MILANO 20159 ITALY	VIALE STELVIO 66 MILANO 20159 MILANO ITALY			FIIN
2023-12-02	2026-01-03	MOLHHUHN	XXX	MOL HUNGARIAN OIL AND GAS PLC	DOMBOVARI UT 28 BUDAPEST 1117 HUNGARY	DOMBOVARI UT 28 BUDAPEST BUDAPEST 1117 HUNGARY			NFIN
2014-12-06	2014-12-06	MOLIIT21	XXX	MOLINARI S.P.A.	STRADA ANTOLINI 20 COLLECCHIO 43044 ITALY	STRADA ANTOLINI 20 COLLECCHIO 43044 COLLECCHIO ITALY			FIIN
2014-09-06	2014-09-06	MOLLITM1	XXX	MONTANINO S.R.L.	VIA CAMILLO HAJECH 14 MILANO 20129 ITALY	VIA CAMILLO HAJECH 14 MILANO 20129 MILANO ITALY			FIIN
2014-09-06	2014-09-06	MOLMITM1	XXX	MOLMED SPA	VIA OLGETTINA 58 MILANO 20132 ITALY	VIA OLGETTINA 58 MILANO 20132 MILANO ITALY			FIIN
2001-12-01	2017-12-16	MOLOGB21	XXX	MONECOR (LONDON) LTD	GOLDINGS HOUSE FLOOR 4 HAYS GALL LONDON SE1 2HB UNITED KINGDOM	BEAUFORT HOUSE FLOOR 0 15 SAINT BOTOLPH STREET LONDON LONDON EC3A 7DT UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	MOLSGB21	XXX	JPMORGAN LIFE LIMITED	60 VICTORIA EMBANKMENT LONDON EC4Y 0JP UNITED KINGDOM	20 FINSBURY STREET FINSBURY DIALS LONDON LONDON EC2Y 9AQ UNITED KINGDOM			FIIN

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2023-04-01	2023-04-03	MOLUAEA2	XXX	3S MONEY CLUB LIMITED	CENTRAL PARK TOWERS OFFICE 20-54 FLOOR 22 DIFC DUBAI 0000 UNITED ARAB EMIRATES	CENTRAL PARK TOWERS OFFICE 20-54 FLOOR 22 DIFC DUBAI 0000 DUBAI UNITED ARAB EMIRATES			FIIN
2026-01-03	2026-01-03	MOLUFR22	002	3S MONEY (LUXEMBOURG) S.A.	5 RUE HELDER PARIS 75009 FRANCE	5 RUE DU HELDER PARIS PARIS FRANCE		5 RUE DU HELDER PARIS PARIS FRANCE	NFIN
2025-07-05	2026-01-03	MOLUFR22	XXX	3S MONEY (LUXEMBOURG) S.A.	5 RUE HELDER PARIS 75009 FRANCE	5 RUE DU HELDER PARIS PARIS FRANCE			NFIN
2025-07-26	2025-11-09	MOLUFRP8	XXX	3S MONEY (LUXEMBOURG) S.A.	5 RUE HELDER PARIS 75009 FRANCE	5 RUE DU HELDER PARIS PARIS FRANCE			NFIN
2019-06-01	2022-10-28	MOLUGB22	XXX	3S MONEY CLUB LIMITED	45 FOLGATE STREET LONDON E1 6GL UNITED KINGDOM	45 FOLGATE STREET LONDON LONDON E1 6GL UNITED KINGDOM			FIIN
2023-01-07	2023-01-07	MOLUGB42	XXX	3S MONEY CLUB LIMITED	45 FOLGATE STREET LONDON E1 6GL UNITED KINGDOM	45 FOLGATE STREET LONDON LONDON E1 6GL UNITED KINGDOM			FIIN
2024-10-12	2024-11-25	MOLUGB55	XXX	3S MONEY CLUB LIMITED	45 FOLGATE STREET LONDON E1 6GL UNITED KINGDOM	45 FOLGATE STREET LONDON LONDON E1 6GL UNITED KINGDOM			FIIN
2020-09-05	2025-01-10	MOLULU22	XXX	3S MONEY (LUXEMBOURG) S.A.	25C BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	25C BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2023-02-05	2025-01-10	MOLULU29	XXX	3S MONEY (LUXEMBOURG) S.A.	25C BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	25C BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2024-10-26	2025-01-10	MOLULU55	XXX	3S MONEY (LUXEMBOURG) S.A.	25C BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	25C BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2019-12-07	2024-02-16	MOLUNL22	XXX	3S MONEY CLUB LIMITED	HERENGRACHT 280 AMSTERDAM 1016 BX NETHERLANDS	HERENGRACHT 280 AMSTERDAM 1016 BX AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2020-06-22	MOMAUS41	XXX	HOFKIN CAPITAL MANAGEMENT, INC	PARKLAWN AVENUE SUITE 376 EDINA 55435 UNITED STATES OF AMERICA	7600 PARKLAWN AVENUE SUITE 376 EDINA,MN EDINA,MN 55435 UNITED STATES OF AMERICA			FIIN
2024-06-01	2025-03-26	MOMBGE22	XXX	JSC MICRO BANK MBC	OFFICE SPACE N2 N1, KETEVAN DEDOPALI AVENUE N68 TBILISI 0144 GEORGIA	KETEVAN DEDOPALI AVENUE N68 OFFICE SPACE N2 FLOOR N1 TBILISI 0144 TBILISI GEORGIA			FIIN
2012-07-21	2024-07-01	MOMHUS33	XXX	HEXION INC.	180 E. BROAD STREET COLUMBUS 43215 UNITED STATES OF AMERICA	180 E BROAD STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			NFIN
2020-12-05	2021-03-18	MOMLPHM2	XXX	MONEY MALL RURAL BANK, INC.	NATIONAL HIGHWAY, POBLACION, MABINI DAVAO 8807 PHILIPPINES	NATIONAL HIGHWAY, POBLACION, MABINI DAVAO 8807 DAVAO PHILIPPINES			FIIN
2017-04-01	2017-12-16	MOMMGB21	XXX	J.P. MORGAN MANSART MANAGEMENT LTD	25 BANK STREET LONDON E14 5JP UNITED KINGDOM	25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2024-01-06	2024-12-07	MOMNEE22	XXX	MONEMON AS	TELLISKIVI TN 60A-8 FLOOR 8 TALLINN 10412 ESTONIA	TELLISKIVI TN 60A-8 FLOOR 8 TALLINN 10412 TALLINN ESTONIA			FIIN
2014-09-06	2014-09-06	MOMRITM1	XXX	MOVIEMAX MEDIA GROUP SPA	VIA VITTORIO LOCCHI 3 MILANO 20156 ITALY	VIA VITTORIO LOCCHI 3 MILANO 20156 MILANO ITALY			FIIN
2017-09-16	2024-02-16	MOMTCH22	XXX	MOMENTUM ALTERNATIVE INVESTMENTS SA	VIA DELLE SCUOLE, 3 PARADISO 6900 SWITZERLAND	VIA DELLE SCUOLE 3 PARADISO 6900 PARADISO SWITZERLAND			FIIN
2001-09-01	2014-06-07	MOMUFRP1	XXX	MORNAY FINANCES	5-9 RUE VAN GOGH PARIS 75012 FRANCE	5-9 RUE VAN GOGH PARIS 75012 PARIS FRANCE			FIIN
2012-04-07	2018-03-31	MOMXMXM1	XXX	MOODY'S DE MEXICO S.A. DE C.V	AVE. PASEO DE LAS PALMAS 405-502 MEXICO 11000 MEXICO	AVE. PASEO DE LAS PALMAS 405 -502 MEXICO 11000 MEXICO MEXICO			FIIN
1995-09-02	2018-02-03	MONEHKH1	XXX	MONTGOMERY SECURITIES LTD	TAI SANG BANK BUILDING FLOOR 2 130-132 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	TAI SANG BANK BUILDING FLOOR 2 130-132 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2026-01-17	2026-03-21	MONIES2M	XXX	MONEI DIGITAL PAYMENTS SL	1 PALESTINA MALAGA 29007 SPAIN	PALESTINA 1 MALAGA 29007 MALAGA SPAIN			FIIN
2009-06-06	2009-06-06	MONMJMK1	XXX	MONEYMASTERS LIMITED	17 KNUTSFORD BOULEVARD KINGSTON 5 JAMAICA	17 KNUTSFORD BOULEVARD KINGSTON 5 KINGSTON JAMAICA			FIIN
1995-06-03	2020-05-12	MONPAU61	XXX	CANACCORD GENUITY PATERSONS LIMITED	15 WILLIAM STREET MEZZANINE FLOOR PERTH,WA 6000 AUSTRALIA	CITIBANK HOUSE FLOOR 1 37 ST GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			FIIN
2023-10-09	2024-04-11	MONQGB22	XXX	MONELIQ LIMITED	UNITED KINGDOM	6-9 THE SQUARE STOCKLEY PARK, UXBRIDGE LONDON LONDON UB11 1FW UNITED KINGDOM			NFIN
1994-12-03	2025-09-06	MONSDK21	XXX	MOENS BANK A/S	STOREGADE 29 STEGE 4780 DENMARK	STOREGADE 29 STEGE 4780 STEGE DENMARK			FIIN
1984-11-19	2022-09-30	MONTFRPP	XXX	MONTE PASCHI BANQUE S.A.	11 BOULEVARD DE LA MADELEINE PARIS 75001 FRANCE	11 BOULEVARD DE LA MADELEINE PARIS 75001 PARIS POB CS 31101 FRANCE			FIIN
2021-04-03	2021-04-03	MONVGB22	XXX	MONEYMOVR LIMITED	MILTON HALL ELY ROAD CAMBRIDGE CB24 6WZ UNITED KINGDOM	MILTON HALL ELY ROAD CAMBRIDGE CAMBRIDGE CB24 6WZ UNITED KINGDOM			FIIN
2007-10-06	2025-12-19	MONXMXM1	TFI	BANCO MONEX, S.A., INSTITUCION DE BANCA MULTIPLE MONEX GRUPO FINANCIERO	DELEGACION CUAUHTEMOC FLOOR 15 AV.PASEO DE LA REFORMA,JUAREZ 284 MEXICO, D.F. 06600 MEXICO	MEXICO		EDIFICIO HAMBURGO FLOOR 1 HAMBURGO 206 MEXICO 06600 MEXICO MEXICO	FIIN

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2025-02-01	2025-12-20	MONXMXMM	CLS	BANCO MONEX, S.A., INSTITUCION DE BANCA MULTIPLE MONEX GRUPO FINANCIERO	DELEGACION CUAUHTEMOC FLOOR 15 AV.PASEO DE LA REFORMA,JUAREZ 284 MEXICO, D.F. 06600 MEXICO	DELEGACION CUAUHTEMOC FLOOR 15 AV.PASEO DE LA REFORMA ,JUAREZ 284 MEXICO 06600 MEXICO D.F. MEXICO	CLS BRANCH SERVICE	DELEGACION CUAUHTEMOC FLOOR 15 AV.PASEO DE LA REFORMA ,JUAREZ 284 MEXICO 06600 MEXICO D.F. MEXICO	FIIN
1994-12-03	2025-12-20	MONXMXMM	XXX	BANCO MONEX, S.A., INSTITUCION DE BANCA MULTIPLE MONEX GRUPO FINANCIERO	DELEGACION CUAUHTEMOC FLOOR 15 AV.PASEO DE LA REFORMA,JUAREZ 284 MEXICO, D.F. 06600 MEXICO	DELEGACION CUAUHTEMOC FLOOR 15 AV.PASEO DE LA REFORMA ,JUAREZ 284 MEXICO 06600 MEXICO D.F. MEXICO			FIIN
2022-02-07	2024-08-03	MONZGB22	XXX	MONZO BANK LIMITED	BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2AG UNITED KINGDOM	BROADWALK HOUSE 5 APPOLD STREET LONDON LONDON EC2A 2AG UNITED KINGDOM			FIIN
2016-12-27	2020-05-30	MONZGB2L	XXX	MONZO BANK LIMITED	BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2AG UNITED KINGDOM	BROADWALK HOUSE 5 APPOLD STREET LONDON LONDON EC2A 2AG UNITED KINGDOM			FIIN
2025-08-02	2026-02-28	MONZIE22	XXX	MONZO BANK EUROPE DESIGNATED ACTIVITY COMPANY	ONE CENTRAL PLAZA - UNIT 1 DAME STREET DUBLIN D02 K7K5 IRELAND	ONE CENTRAL PLAZA FLOOR 4 DAME STREET DUBLIN DUBLIN D02 K7K5 IRELAND			FIIN
2008-12-27	2025-07-20	MOOCLYLT	XXX	MABRUK OIL OPERATION	TOWER 2 FLOOR 5 DHAT EL IMAD COMPLEX TRIPOLI LIBYA	DHAT EL IMAD COMPLEX TOWER 2 FLOOR 5 TRIPOLI N/A TRIPOLI LIBYA			NFIN
2010-12-04	2018-03-24	MOODCY21	XXX	MOODY'S INVESTORS SERVICE CYPRUS LIMITED	KANIKA BUSINESS CENTRE 319 28TH OCTOBER AVENUE LIMASSOL (LEMESOS) 3301 53205 CYPRUS	KANIKA BUSINESS CENTRE 319 28TH OCTOBER AVENUE LIMASSOL (LEMESOS) 3301 LIMASSOL (LEMESOS) POB 53205 CYPRUS			FIIN
2010-12-04	2010-12-04	MOODDEF1	XXX	MOODY'S DEUTSCHLAND GMBH	AN DER WELLE 5 FRANKFURT AM MAIN 60322 GERMANY	AN DER WELLE 5 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2010-12-04	2017-12-23	MOODESM1	XXX	MOODY'S INVESTORS SERVICE ESPANA, S.A.	BARBARA DE BRAGANZA 2 MADRID 28004 SPAIN	BARBARA DE BRAGANZA 2 MADRID 28004 MADRID SPAIN			FIIN
2010-12-04	2010-12-04	MOODFRP1	XXX	MOODY'S FRANCE SAS	96 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	96 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2010-12-04	2010-12-04	MOODGB21	XXX	MOODY'S INVESTOR SERVICE LTD.	ONE CANADA SQUARE CANARY WHARF LONDON E14 5FA UNITED KINGDOM	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5FA UNITED KINGDOM			FIIN
2015-03-07	2015-03-07	MOODGB31	XXX	MOODY'S INVESTORS SERVICE EMEA LTD	CANARY WHARF ONE CANADA SQUARE LONDON E14 5FA UNITED KINGDOM	CANARY WHARF ONE LONDON LONDON E14 5FA UNITED KINGDOM			FIIN
2010-12-04	2018-01-13	MOODITM1	XXX	MOODY'S ITALIA S.R.L.	CORSO DI PORTA ROMANA 68 MILANO 20122 ITALY	CORSO DI PORTA ROMANA 68 MILANO 20122 MILANO ITALY			FIIN
2010-12-04	2010-12-04	MOODUS31	XXX	MOODY'S INVESTOR SERVICE INC.	WORLD TRADE CENTER FLOOR 7 250 GREENWICH STREET NEW YORK 10007 UNITED STATES OF AMERICA	WORLD TRADE CENTER 7 250 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA			FIIN
2017-03-04	2020-09-25	MOOGNGL1	XXX	11 PLC	MOBIL ROAD APAPA APAPA TERMINAL LAGOS NIGERIA	APAPA TERMINAL MOBIL ROAD APAPA LAGOS LAGOS NIGERIA			NFIN
2009-11-07	2025-07-05	MOOJUA2Z	XXX	JSC 'MOTOR-BANK'	79,VOLODYMYRSKA STR. KYIV 01033 UKRAINE	79 VOLODYMYRSKA STR. KYIV 01033 KYIV UKRAINE			FIIN
2022-05-07	2023-08-19	MOONITMM	XXX	MOONEY S.P.A.	VIA PRIVATA NINO BONNET 6 A MILANO 20154 ITALY	VIA PRIVATA NINO BONNET 6 A MILANO 20154 MILANO ITALY			FIIN
2014-12-06	2014-12-06	MOOOITR1	XXX	MONDO TV S.P.A.	VIA BRENTA 11 ROMA 00198 ITALY	VIA BRENTA 11 ROMA 00198 ROMA ITALY			FIIN
1998-12-05	2018-02-10	MOOSINB1	XXX	MOTILAL OSWAL SECURITIES LIMITED	NATWAR CHAMBERS FLOOR 4 401B 94 NAGINDAS MASTER ROAD MUMBAI 400023 INDIA	PALM SPRING CENTRE FLOOR 2 PALM COURT COMPLEX NEW LINK ROAD,MALAD WEST MUMBAI MUMBAI 400023 INDIA			FIIN
2019-07-06	2021-03-18	MOOWGB22	XXX	MOORWAND LTD	THE GHERKIN FLOOR 29 30 ST MARY AXE LONDON UNITED KINGDOM	THE GHERKIN FLOOR 29 30 ST MARY AXE LONDON LONDON UNITED KINGDOM			FIIN
2021-12-04	2021-12-04	MOOWGB32	XXX	MOORWAND LTD	THE GHERKIN FLOOR 29 30 ST MARY AXE LONDON UNITED KINGDOM	THE GHERKIN FLOOR 29 30 ST MARY AXE LONDON LONDON UNITED KINGDOM			FIIN
2009-11-07	2012-02-04	MOPCITM1	XXX	MPS ASSET MANAGEMENT MTS	VIA SAN VITTORE 37 MILANO 20123 ITALY	VIA SAN VITTORE 37 MILANO 20123 MILANO ITALY			FIIN
2014-09-06	2014-09-06	MOPLITM1	XXX	MONTEROSA SPV SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
2007-10-06	2007-10-06	MOPNSES1	XXX	MONETAR PENSIONSFORVALTNING AB	STRANDVAGEN 5 B STOCKHOLM 114 51 SWEDEN	STRANDVAGEN 5 B STOCKHOLM 114 51 STOCKHOLM SWEDEN			FIIN
2001-12-01	2017-12-16	MOPPGB21	XXX	AVIVA INVESTORS PENSIONS LIMITED	POULTRY 1 POULTRY LONDON EC2R 8EJ 150 UNITED KINGDOM	1 POULTRY LONDON LONDON EC2R 8EJ UNITED KINGDOM			FIIN
2006-06-03	2006-06-03	MOPRFRP1	XXX	LA MONDIALE PARTENAIRE SA	14 RUE ROQUEPINE PARIS 75008 FRANCE	14 RUE ROQUEPINE PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	1995-09-02	MOPSPHM1	XXX	MOUNT PEAK SECURITIES INC	C.K. BUILDING ROOM 748 JUAN LUNA STREET BINONDO MANILA 1006 PHILIPPINES	C.K. BUILDING ROOM 748 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2005-09-03	2005-09-03	MOPTAU21	XXX	INVESTMENT ADMINISTRATION SERVICES PTY LTD	1 RIALTO LANE SUITE 2 MANLY 2095 AUSTRALIA	1 RIALTO LANE SUITE 2 MANLY MANLY 2095 AUSTRALIA			FIIN
2019-04-06	2022-06-14	MOPYAUS1	XXX	MONOOVA PAYMENTS PTY LTD	80 PACIFIC HIGHWAY FLOOR 7 SYDNEY 2060 AUSTRALIA	80 PACIFIC HIGHWAY FLOOR 7 SYDNEY SYDNEY 2060 AUSTRALIA			FIIN

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2022-11-05	2022-11-05	MOPZPLP2	XXX	MONEZIUM SP.Z.O.O	GRZYBOWSKA 80/82 LOK. 700 700 WARSZAWA 00-844 POLAND	GRZYBOWSKA 80/82 LOK. 700 700 WARSZAWA 00-844 WARSZAWA POLAND			FIIN
2017-06-17	2022-02-14	MORBKENA	XXX	M-ORIENTAL BANK LIMITED	FINANCE HOUSE KOINANGE STREET NAIROBI 4408000100 44080-0100 KENYA	FINANCE HOUSE KOINANGE STREET NAIROBI 00100 NAIROBI POB 44080-00100 KENYA			FIIN
2014-12-06	2014-12-06	MORCFRP1	XXX	MONDO TV FRANCE S.A.	52-54 RUE GERARD PARIS 75013 FRANCE	52-54 RUE GERARD PARIS 75013 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	MORFIT21	XXX	MONRIF SPA	VIA ENRICO MATTEI 106 BOLOGNA 40138 ITALY	VIA ENRICO MATTEI 106 BOLOGNA 40138 BOLOGNA ITALY			FIIN
2021-10-16	2024-05-11	MORLGB22	XXX	AVIVA INVESTORS GLOBAL SERVICES LIMITED	1 UNDERSHAFT ST HELENS LONDON EC3P 3DQ UNITED KINGDOM	1 UNDERSHAFT ST HELENS LONDON LONDON EC3P 3DQ UNITED KINGDOM			FIIN
2015-01-03	2020-05-05	MORMIT21	XXX	COSTAMP GROUP S.P.A.	VIA DEL PROGRESSO 1 CORREGGIO 00000 ITALY	VIA DEL PROGRESSO 1 CORREGGIO CORREGGIO ITALY			FIIN
2008-12-06	2008-12-06	MORNIE21	XXX	MONASTERBOICE CREDIT UNION LIMITED	MONASTERBOICE DROGHEDA IRELAND	MONASTERBOICE DROGHEDA DROGHEDA IRELAND			FIIN
1995-09-02	1995-09-02	MORRIE21	XXX	W AND R MORROGH	74 SOUTH MALL CORK IRELAND	74 SOUTH MALL CORK CORK IRELAND			FIIN
2017-08-05	2021-07-14	MORTGB21	XXX	UKFX HOLDINGS LTD	JEBSEN HOUSE FLOOR 1ST 53 HIGH STREET RUISLIP HA47BD UNITED KINGDOM	JEBSEN HOUSE FLOOR 1ST 53 HIGH STREET RUISLIP RUISLIP HA47BD UNITED KINGDOM			FIIN
2014-12-06	2017-12-16	MOSDNL21	XXX	JP MORGAN STRUCTURED PRODUCTS B.V.	STRAVINSKYLAAN 3105 ATRIUM 7H6 AMSTERDAM 1077 ZX NETHERLANDS	ATRIUM 7H6 STRAVINSKYLAAN 3105 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
1995-09-02	1995-09-02	MOSEGB21	XXX	JP MORGAN STERLING SECURITIES LTD.	60 VICTORIA EMBANKMENT LONDON EC4Y 0JP 161 UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y 0JP POB 161 UNITED KINGDOM			FIIN
2010-03-06	2010-03-06	MOSFFRP1	XXX	MOSAIC FINANCE	58 AVENUE MARCEAU PARIS 75008 FRANCE	58 AVENUE MARCEAU PARIS 75008 PARIS FRANCE			FIIN
2013-03-02	2020-04-29	MOSMFRP1	XXX	IM GLOBAL PARTNER	21 BOULEVARD MONTMARTRE PARIS 75002 FRANCE	21 BOULEVARD MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
1997-12-06	1997-12-06	MOSUGB21	XXX	JP MORGAN SECURITIES INC.	60 VICTORIA EMBANKMENT LONDON EC4Y 0JP 161 UNITED KINGDOM	60 VICTORIA EMBANKMENT LONDON LONDON EC4Y 0JP POB 161 UNITED KINGDOM			FIIN
2011-02-05	2018-02-10	MOSVINB1	XXX	MONEYBEE SECURITIES PRIVATE LTD	VEENA CHAMBERS 212 21 DALAL STREET FORT MUMBAI 400006 INDIA	VEENA CHAMBERS 212 21 DALAL STREET, FORT MAHARASHTRA MUMBAI MUMBAI 400006 INDIA			FIIN
2021-04-03	2024-02-16	MOSWRUM2	VOZ	BM-BANK JOINT-STOCK COMPANY	BLDG. 1 ROZHDESTVENKA STREET 8 MOSCOW 107996 RUSSIAN FEDERATION	1 ROZHDESTVENKA 8 MOSCOW 107996 MOSCOW RUSSIAN FEDERATION	BM-BANK (JSC) VOZROZHDENIE BRANCH	6 ROOM 3 FLOOR 1 LUCHNIKOV PEREULOK 7/4 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION	FIIN
2016-03-26	2024-02-16	MOSWRUM2	XXX	BM-BANK JOINT-STOCK COMPANY	BLDG. 1 ROZHDESTVENKA STREET 8 MOSCOW 107996 RUSSIAN FEDERATION	1 ROZHDESTVENKA 8 MOSCOW 107996 MOSCOW RUSSIAN FEDERATION			FIIN
2002-09-07	2002-09-07	MOSYBWG1	XXX	MOTSWEDI SECURITIES (PTY) LTD.	22 KHAMA CRESCENT GABORONE BOTSWANA	U.N. PLACE UNIT30 KGALE MEWS GABORONE GABORONE POB 223 BOTSWANA			FIIN
2013-02-02	2013-02-02	MOTAFRP1	XXX	MONTAIGNE CAPITAL SAS	33 AVENUE DE L'OPERA PARIS 75002 FRANCE	33 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
2025-01-25	2026-03-14	MOTBCATT	XXX	MONTOWIRE MSB LTD	23 RIVERCOVE DR ETOBICOKE M9B 4Y8 CANADA	10 FOUR SEASONS PLACE OFFICE 1039 TORONTO TORONTO M9B 6H7 CANADA			FIIN
2025-03-29	2025-10-04	MOTDCATT	XXX	MODERN TREASURY CANADA, INC.	C/ O TMF CANADA INC. FLOOR 3 1 UNIVERSITY AVENUE TORONTO M5J 2P1 CANADA	C/ O TMF CANADA INC. FLOOR 3 1 UNIVERSITY AVENUE TORONTO TORONTO M5J 2P1 CANADA			NFIN
2008-03-01	2008-03-01	MOTFFRP1	XXX	MONTBLEU FINANCE	12 RUE DE LA BOETIE PARIS 75008 FRANCE	12 RUE DE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2023-09-02	2023-09-02	MOTGFRP2	XXX	MONCEAU ASSET MANAGEMENT	65 RUE DE MONCEAU PARIS 75008 FRANCE	65 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			NFIN
2020-01-04	2023-05-06	MOTIIT22	OPE	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	ITALY	ACCOUNT OPERATOR	MILANO MILANO ITALY	FIIN
2015-07-04	2024-02-27	MOTIIT41	BRN	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	MT INTERNAL CODE	MILANO MILANO ITALY	FIIN
2015-07-04	2024-02-27	MOTIIT41	XXX	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY			FIIN
2017-03-25	2023-05-22	MOTIITMM	ABN	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	SERVIZI FISCALI MT ABN	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2024-10-26	2024-10-26	MOTIITMM	BNT	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	BIC PER BILATERAL NETTING	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2016-02-06	2023-06-03	MOTIITMM	BNY	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	OP.TA'SERVIZIO FISCALE	MILANO MILANO ITALY	FIIN
2008-04-05	2018-01-13	MOTIITMM	CBS	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY		MILANO MILANO ITALY	FIIN
2016-08-06	2018-01-13	MOTIITMM	DCU	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	DIRECT CUSTODY PAYMENT	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN

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2018-11-03	2018-11-03	MOTIITMM	EMT	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	EMITTENTI MT	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2002-10-12	2018-01-13	MOTIITMM	EXP	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	SECURITIES MATCHING	VIA MANTEGNA 6 MILANO 20136 MILANO ITALY	FIIN
2013-10-05	2018-01-13	MOTIITMM	FTT	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	MONTETITOLI IFTT	MILANO MILANO ITALY	FIIN
2018-03-10	2018-07-16	MOTIITMM	ISS	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	DVP ISSUANCE	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2024-11-23	2024-11-23	MOTIITMM	ISY	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	ASTE PRIMARIE TITOLI DI STATO (ISYDE)	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2020-06-22	2020-06-22	MOTIITMM	JPM	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY		PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2026-02-28	2026-02-28	MOTIITMM	LEL	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	TAX ACCOUNT FOR LELEUX	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2024-02-17	2025-02-08	MOTIITMM	OPA	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	GESTIONE OPA EURONEXT PARIS	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2021-03-06	2021-09-20	MOTIITMM	PEN	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	SETTLEMENT DISCIPLINE (PENALI)	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2022-02-26	2022-02-26	MOTIITMM	PMB	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	PARTY PAYMENT BANK T2S	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2002-10-12	2018-01-13	MOTIITMM	REL	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	SECURITIES NET SETTLEMENT	VIA MANTEGNA 6 MILANO 20136 MILANO ITALY	FIIN
2002-10-12	2018-01-13	MOTIITMM	RRG	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	REAL TIME GROSS SETTLEMENT	VIA MANTEGNA 6 MILANO 20136 MILANO ITALY	FIIN
2016-06-18	2018-01-13	MOTIITMM	TAX	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	SERVIZI FISCALI MT	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY	FIIN
2002-04-27	2018-01-13	MOTIITMM	TEC	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY		VIA MANTEGNA 6 MILANO 20136 MILANO ITALY	FIIN
1995-09-02	2022-04-30	MOTIITMM	XXX	MONTE TITOLI S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY			FIIN
2016-05-28	2024-07-01	MOTLUS44	XXX	MOTIVA ENTERPRISES, LLC	ONE ALLEN CENTER FLOOR 9 500 DALLAS STREET HOUSTON,TX 77002 UNITED STATES OF AMERICA	ONE ALLEN CENTER FLOOR 9 500 DALLAS STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			NFIN
2021-01-23	2024-07-01	MOTLUS4H	XXX	MOTIVA ENTERPRISES, LLC	ONE ALLEN CENTER FLOOR 9 500 DALLAS STREET HOUSTON,TX 77002 UNITED STATES OF AMERICA	ONE ALLEN CENTER 500 DALLAS STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			NFIN
2020-08-01	2022-02-14	MOTNIE2D	XXX	MONEYCORP TECHNOLOGIES LIMITED	24 WINDSOR PLACE DUBLIN D02RC99 IRELAND	24 WINDSOR PLACE DUBLIN DUBLIN D02RC99 IRELAND			FIIN
2015-08-01	2020-04-20	MOTPFR21	MON	MONTUPET	202 QUAI DE CLICHY CLICHY FRANCE	202 QUAI DE CLICHY CLICHY CLICHY FRANCE		CLICHY CLICHY FRANCE	FIIN
2015-08-01	2020-04-20	MOTPFR21	XXX	MONTUPET	202 QUAI DE CLICHY CLICHY FRANCE	202 QUAI DE CLICHY CLICHY CLICHY FRANCE			FIIN
1995-06-03	2018-01-06	MOTRRUM1	XXX	MOSTRANSBANK	MOSCOW RUSSIAN FEDERATION	BLDG. USIEVICHA D.29A MOSCOW MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	MOTTITM1	XXX	MONTEFIBRE	VIA MARCO D'AVIANO 2 MILANO 20131 ITALY	VIA MARCO D'AVIANO 2 MILANO 20131 MILANO ITALY			FIIN
2007-10-06	2020-06-02	MOTVNL21	XXX	TRUSTUS CAPITAL MANAGEMENT B.V.	HAAGSE SCHOUWWEG 6-D LEIDEN 2332 KG NETHERLANDS	HAAGSE SCHOUWWEG 6- D LEIDEN 2332 KG LEIDEN NETHERLANDS			FIIN
2022-07-02	2026-01-02	MOTXGB22	XXX	MONITOX LTD	BATH STREET 272 GLASGOW G2 4JR UNITED KINGDOM	ARGYLL BUILDING, OFFICE NO G.05 78 PALL MALL LONDON LONDON SW1Y 5ES UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	MOUAPHM2	XXX	BANGKO MONTANOSA, INC. A RURAL BANK	PROVINCIAL ROAD TABUK 3800 PHILIPPINES	PROVINCIAL ROAD TABUK 3800 TABUK PHILIPPINES			FIIN
1995-03-04	1995-03-04	MOUGFRP1	XXX	MICHEL OUDART GESTION	18 RUE DE VIVIENNE PARIS 75002 FRANCE	10 A RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2015-05-02	2017-12-16	MOUICH21	XXX	MONDO TV SUISSE SA	VIA NASSA 15 LUGANO 6900 SWITZERLAND	VIA NASSA 15 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2019-08-04	2021-03-18	MOUOGB22	XXX	VIOLA MONEY (EUROPE) LIMITED	3 WATERTON PARK WATERTON FLOOR 2 BRIDGEND CF31 3PH UNITED KINGDOM	3 WATERTON PARK WATERTON FLOOR 2 BRIDGEND BRIDGEND CF31 3PH UNITED KINGDOM			FIIN
2003-12-06	2003-12-06	MOURJES1	XXX	MOURANT AND CO LIMITED	22 GRENVILLE STREET ST. HELIER JERSEY JE4 8PX JERSEY	22 GRENVILLE STREET ST. HELIER ST. HELIER JE4 8PX JERSEY			FIIN
2019-05-04	2021-03-18	MOUSCZP2	XXX	MONEYPOLO EUROPE S.R.O.	ARCHEOLOGICKA 2256/1 PRAGUE 15500 CZECHIA	ARCHEOLOGICKA 2256/1 PRAGUE 15500 PRAGUE CZECHIA			FIIN
2023-01-21	2025-11-17	MOUTFIHH	XXX	METSO OYJ	RAUHALANPUISTO 9 ESPOO 02230 FINLAND	RAUHALANPUISTO 9 ESPOO 02230 ESPOO FINLAND			NFIN
2006-03-04	2024-05-11	MOUUIQBA	XXX	MOSUL BANK FOR DEVELOPMENT AND INVESTMENT	NEDHAL ST.,NEAR AL KASIR AL ABYAD BAGHDAD 10001 IRAQ	NEDHAL.ST NEAR AL KASIR AL ABYAD BAGHDAD 10001 BAGHDAD IRAQ			FIIN
2017-12-02	2019-03-01	MOVADKK1	XXX	MORE 2 SAVE APS	C/ O REGUS RADHUSPLADSEN 16 COPENHAGEN 1550 DENMARK	C/ O REGUS RADHUSPLADSEN 16 COPENHAGEN 1550 COPENHAGEN DENMARK			FIIN

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2022-08-06	2022-08-06	MOVCUS31	FTP	JPMORGAN CHASE FUNDING, INC.	270 PARK AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	MARKETS FIXED INCOME	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2008-07-05	2020-06-19	MOVCUS31	XXX	JPMORGAN CHASE FUNDING, INC.	270 PARK AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	270 PARK AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2001-07-28	2025-01-16	MOVELULL	GEB	MOVENTUM S.C.A.	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 . LUXEMBOURG	6 RUE EUGENE RUPPERT LUXEMBOURG CLOCHE D'OR LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	NOSTRO ACCOUNT	HOWALD HOWALD LUXEMBOURG	FIIN
2001-07-28	2025-01-16	MOVELULL	PAY	MOVENTUM S.C.A.	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 . LUXEMBOURG	6 RUE EUGENE RUPPERT LUXEMBOURG CLOCHE D'OR LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	OMNIBUS ACCOUNT	HOWALD HOWALD LUXEMBOURG	FIIN
2001-12-01	2025-01-16	MOVELULL	XXX	MOVENTUM S.C.A.	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 . LUXEMBOURG	6 RUE EUGENE RUPPERT LUXEMBOURG CLOCHE D'OR LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2015-09-05	2018-01-13	MOVSITM1	XXX	MORDOR SPV SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
2017-12-02	2017-12-02	MOWACH21	XXX	MOVE WEALTH MANAGEMENT AG	GRABENSTRASSE 25 BAAR 6340 SWITZERLAND	GRABENSTRASSE 25 BAAR 6340 BAAR SWITZERLAND			FIIN
2001-12-01	2001-12-01	MOWEGB21	XXX	MORGAN WEST LIMITED	1 BERKELEY SQUARE HAY HILL LONDON W1X 7LF UNITED KINGDOM	85 WHEATFIELD WAY CRANBROOK CRANBROOK TN17 3NE UNITED KINGDOM			FIIN
2008-07-05	2017-06-12	MOWIUS31	XXX	J.P MORGAN WHITEFRIARS LLC	500 STANTON CHRISTIANA RD NEWARK 19713 UNITED STATES OF AMERICA	500 STANTON CHRISTIANIA RD NEWARK,DE NEWARK,DE 19713 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MOWMGB21	XXX	MORANT WRIGHT MANAGEMENT LTD	57 CADOGAN STREET LONDON SW3 2QJ UNITED KINGDOM	43 ST JAMES PLACE LONDON LONDON SW1A 1NS UNITED KINGDOM			FIIN
2019-04-28	2022-02-14	MOXBHKHK	XXX	MOX BANK LIMITED	OXFORD HOUSE FLOOR 39 979 KING'S ROAD HONG KONG HONG KONG	OXFORD HOUSE FLOOR 39 979 KING'S ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG			FIIN
2019-08-04	2021-03-18	MOXEFR22	XXX	MONEXT	5 PLACE DE LA PYRAMIDE PUTEAUX 92800 FRANCE	5 PLACE DE LA PYRAMIDE PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2017-03-04	2017-03-04	MOXSLV21	XXX	MONEY EXPRESS SIA	LACPLESA STREET 88 RIGA LV-1003 LATVIA	LACPLESA STREET 88 RIGA LV-1003 RIGA LATVIA			FIIN
2019-03-02	2019-03-02	MOYEGB21	XXX	NF MONEY LTD	1 ALDGATE FLOOR 3 LONDON EC3N 1RE UNITED KINGDOM	1 ALDGATE FLOOR 3 LONDON LONDON EC3N 1RE UNITED KINGDOM			FIIN
2019-05-11	2024-04-27	MOYHAU22	XXX	MONOOVA GLOBAL PAYMENTS PTY LTD	80 PACIFIC HIGHWAY FLOOR 7 NORTH SYDNEY 2060 AUSTRALIA	80 PACIFIC HIGHWAY FLOOR 7 NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2016-04-30	2022-02-14	MOYPGIGI	XXX	MONEYCORP BANK LIMITED	KING'S YARD LANE 7/B GIBRALTAR GX11 1AA GIBRALTAR	KING'S YARD LANE 7/ B GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2023-12-02	2023-12-02	MOYTAU22	XXX	MONEYCHAIN PTY LTD	LEVEL 36, 201 ELIZABETH STREET SYDNEY 2000 AUSTRALIA	LEVEL 36, 201 ELIZABETH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-10-05	2021-03-18	MOYYGB22	XXX	MONEYPORT LTD	18 TIGNEL COURT BODDINGTON GARDENS LONDON W3 9AR UNITED KINGDOM	18 TIGNEL COURT BODDINGTON GARDENS LONDON LONDON W3 9AR UNITED KINGDOM			FIIN
2008-04-05	2024-07-06	MOZAMZMA	XXX	MOZA BANCO SA	EDIFICIO JAT 6.2 RUA DOS DESPORTISTAS 713 MAPUTO MOZAMBIQUE	EDIFICIO JAT 6.2 RUA DOS DESPOSTISTAS 713 MAPUTO MAPUTO MOZAMBIQUE			FIIN
2023-06-03	2023-06-03	MOZRUS42	XXX	MOZRT, INC.	11014 PINE BEACH PENINSULA ROAD EAST GULL LAKE 56401 UNITED STATES OF AMERICA	11014 PINE BEACH PENINSULA ROAD EAST GULL LAKE,MN EAST GULL LAKE,MN 56401 UNITED STATES OF AMERICA			NFIN
2016-08-06	2018-04-14	MOZVSI21	XXX	MODRA ZAVAROVALNICA, D.D.	STEKLENI DVOR FLOOR 2-5 DUNAJSKA CESTA 119 LJUBLJANA 1000 SLOVENIA	STEKLENI DVOR FLOOR 2-5 DUNAJSKA CESTA 119 LJUBLJANA 1000 LJUBLJANA SLOVENIA			NFIN
2024-08-31	2025-11-01	MPACHKHD	XXX	MADISON PACIFIC TRUST LIMITED	FAR EAST FINANCE CENTRE FLOOR 17 16 HARCOURT ROAD ADMIRALTY HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 17 16 HARCOURT ROAD, ADMIRALTY HONG KONG N/ A HONG KONG HONG KONG			FIIN
2016-09-03	2024-07-10	MPAIUS31	XXX	MARVIN AND PALMER ASSOCIATES, INC.	SUITE 220 200 BELLEVUE PARKWAY WILMINGTON 19809 UNITED STATES OF AMERICA	200 BELLEVUE PARKWAY SUITE 220 WILMINGTON,DE WILMINGTON,DE 19809 UNITED STATES OF AMERICA			FIIN
2010-04-03	2018-01-13	MPAMUS31	XXX	MONARCH PARTNERS ASSET MANAGEMENT LLC	ONE INTERNATIONAL PLACE FLOOR 45 BOSTON 02110 UNITED STATES OF AMERICA	1 INTERNATIONAL PLACE FLOOR 45 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2008-09-20	2025-05-10	MPANPAPA	XXX	MERCANTIL BANCO, S.A.	EDIFICIO TORRE MERCANTIL, CASA MATRIZ FLOOR PISO 14 CALLE 50 / CALLE 58 PANAMA 0819-05811 PANAMA	EDIFICIO TORRE MERCANTIL CASA MATRIZ FLOOR PISO 14 CALLE 50 / CALLE 58 PANAMA 0819-05811 PANAMA PANAMA			FIIN
2006-06-03	2020-05-07	MPARFR21	XXX	LA MONDIALE	32 AVE EMILE ZOLA PAVE BEL AIR MONS EN BAROEUL 59370 FRANCE	32 RUE EMILE ZOLA PAVE BEL AIR MONS EN BAROEUL 59370 MONS EN BAROEUL FRANCE			FIIN

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2023-10-09	2025-12-06	MPAYDEB2	XXX	MANGOPAY S.A. GERMAN BRANCH	DIRCKSENSTRASSE 3 FLOOR C/ O WEWORK BERLIN 10179. GERMANY	DIRCKSENSTRASSE 3 C/O WEWORK BERLIN 10179. BERLIN GERMANY			FIIN
2025-12-06	2025-12-06	MPAYDEB3	XXX	MANGOPAY S.A. GERMAN BRANCH	DIRCKSENSTRASSE 3 FLOOR C/ O WEWORK BERLIN 10179. GERMANY	STRESEMANNSTRASSE 123 C/ O WEWORK BERLIN 10963 BERLIN GERMANY			FIIN
2023-11-04	2025-06-07	MPAYESM2	XXX	MANGOPAY S.A. SUCURSAL EN ESPANA	THE SHED FLOOR 5 D CALLE DE HERMOSILLA 48 MADRID 28001 SPAIN	THE SHED FLOOR 5 D CALLE DE HERMOSILLA 48 MADRID 28001 MADRID SPAIN			FIIN
2025-12-06	2025-12-06	MPAYESM3	XXX	MANGOPAY S.A. SUCURSAL EN ESPANA	THE SHED FLOOR 5 D CALLE DE HERMOSILLA 48 MADRID 28001 SPAIN	CALLE DE VELAZQUEZ 34 SALAMANCA SIGNATURE BY REGUS MADRID 28001 MADRID SPAIN			FIIN
2016-07-02	2021-06-16	MPAYFRP1	XXX	MANGOPAY SA FRANCE	4 RUE DE LA TOUR DES DAMES PARIS 75009 FRANCE	4 RUE DE LA TOUR DES DAMES PARIS 75009 PARIS FRANCE			FIIN
2025-11-01	2025-11-01	MPAYFRP3	XXX	MANGOPAY SA FRANCE	4 RUE DE LA TOUR DES DAMES PARIS 75009 FRANCE	4 RUE DE LA TOUR DES DAMES PARIS 75009 PARIS FRANCE			FIIN
2023-12-02	2023-12-02	MPAYGB22	XXX	MANGOPAY U.K. LIMITED	179 GREAT PORTLAND STREET LONDON W1W 5PL UNITED KINGDOM	179 GREAT PORTLAND STREET LONDON LONDON W1W 5PL UNITED KINGDOM			FIIN
2025-12-06	2025-12-06	MPAYGB32	XXX	MANGOPAY U.K. LIMITED	179 GREAT PORTLAND STREET LONDON W1W 5PL UNITED KINGDOM	32-34 GREAT MARLBOROUGH ST CARNABY LONDON LONDON W1F 7JD UNITED KINGDOM			FIIN
2008-11-22	2025-06-07	MPBAISRE	XXX	KVIKA BANKI HF.	KATRINARTUNI 2 FLOOR 2,3,7,8,9 REYKJAVIK 105 ICELAND	KATRINARTUNI 2 FLOOR 2,3,7,8,9 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2019-08-04	2026-03-31	MPBBVCVC	XXX	MPB BANK LTD.	DENTAL ARTS CLINIC BUILDING FLOOR 0 ARNOS VALE KINGSTOWN SAINT VINCENT AND THE GRENADINES	DENTAL ARTS CLINIC BUILDING FLOOR GROUND ARNOS VALE KINGSTOWN KINGSTOWN SAINT VINCENT AND THE GRENADINES			FIIN
2006-12-02	2018-03-31	MPBLPKKA	001	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MAIN BRANCH	SPENCER'S BUILDING I.I.CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	FIIN
1999-11-13	2018-03-31	MPBLPKKA	002	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	LAHORE BRANCH	ASSOCIATED HOUSE 7 EGERTON ROAD LAHORE LAHORE PAKISTAN	FIIN
2001-04-28	2018-08-04	MPBLPKKA	003	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	PESHAWAR BRANCH	95- A, SADDAR ROAD, PESHAWAR PESHAWAR PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	004	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	QUETTA BRANCH	SHARA- E- IQBAL QUETTA QUETTA POB 185 PAKISTAN	FIIN
2001-04-28	2018-08-04	MPBLPKKA	005	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MIRPUR (A.K.) BRANCH	EZAZ PLAZA ALLAMA IQBAL ROAD MIRPUR, MIRPUR MIRPUR PAKISTAN	FIIN
1999-11-13	2018-03-31	MPBLPKKA	006	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SIALKOT BRANCH	ALLAMA IQBAL CHOWK RAILWAY ROAD SIALKOT SİALKOT PAKISTAN	FIIN
2002-06-15	2018-03-31	MPBLPKKA	007	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	HYDERABAD BRANCH	RISALA ROAD HYDERABAD HYDERABAD PAKISTAN	FIIN
2001-04-28	2018-08-04	MPBLPKKA	008	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MULTAN BRANCH	85-A 108 QASIM ROAD P.O. BOX MULTAN MULTAN PAKISTAN	FIIN
1999-11-13	2018-08-04	MPBLPKKA	009	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	FAISALABAD BRANCH	P-103, MAIN LIAQUAT ROAD, OPP. PSO FUEL PUMP FAISALABAD FAISALABAD PAKISTAN	FIIN
2001-04-28	2018-08-04	MPBLPKKA	010	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMABAD BRANCH	RASHID PLAZA 24- D, JINNAH AVENUE ISLAMABAD ISLAMABAD PAKISTAN	FIIN
1999-11-13	2018-03-31	MPBLPKKA	011	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CLOTH MARKET BRANCH	BR-1/43 METRO CENTRE BOMBAY BAZAR KARACHI KARACHI PAKISTAN	FIIN
1999-11-13	2018-03-31	MPBLPKKA	012	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SHARAH-E-FAISAL BRANCH	SIDDIQ SONS TOWER 3 JINNAH SOCIETY SHAHRAH- E- FAISAL KARACHI KARACHI PAKISTAN	FIIN
2000-10-28	2018-08-04	MPBLPKKA	013	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	PAPER MARKET BRANCH	PLOT NO.7,8 R-6, ALTAF HUSSAIN ROAD NEW CHALLI KARACHI KARACHI POB 10016 PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	014	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GULSHAN-E-IQBAL BRANCH	BLOCK A / B/ A/- XV 118 MAIN RASHID MINHAS ROAD GULSHAN- E- IQBAL KARACHI KARACHI PAKISTAN	FIIN
1999-11-13	2018-03-31	MPBLPKKA	015	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	JODIA BAZAR BRANCH	MADRESSAH ISLAMIA SCHOOL BLDG. ADAMJEE DAWOOD ROAD KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-08-04	MPBLPKKA	016	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	RAHIM YAR KHAN BRANCH	7-8, SHANHI ROAD RAHIMYAR KHAN RAHIMYAR KHAN PAKISTAN	FIIN

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2007-10-06	2018-08-04	MPBLPKKA	017	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KASUR BRANCH	B II-4- S-2 CHANDNI CHOWK, RAILWAY ROAD KASUR KASUR PAKISTAN	FIIN
2007-10-06	2018-08-04	MPBLPKKA	018	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KARACHI STOCK EXCHANGE BRANCH	G-1, NEW STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN	FIIN
2010-03-01	2018-08-04	MPBLPKKA	019	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GUJRANWALA BRANCH	ZIA PLAZA, OPP. GENERAL BUS STAND G.T. ROAD GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2000-10-28	2018-03-31	MPBLPKKA	020	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	M.A.JINNAH ROAD BRANCH	CORNER ABDULLAH HAROON ROAD KARACHI KARACHI POB 7803 PAKISTAN	FIIN
2000-10-28	2018-03-31	MPBLPKKA	021	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	NORTH NAPIER ROAD BRANCH	W.O.1/33 NORTH NAPIER ROAD NEAR DANDIA BAZAR KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	022	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KARIMABAD BRANCH	SOHNI BRIDAL SHOPPING CENTRE BL-4 F.B AREA KARACHI KARACHI PAKISTAN	FIIN
2001-11-03	2018-08-04	MPBLPKKA	023	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	S.I.T.E. BRANCH	3/9- B-2, METRO CHOWRANGI, S.I.T.E. KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	024	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	D.H.A. BRANCH	1-C KHAYABAN-E-SHAMSHEER PHASE V KARACHI KARACHI PAKISTAN	FIIN
2002-06-22	2018-03-31	MPBLPKKA	025	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GULBERG BRANCH	85 MAIN BOULEVARD GULBERG- III D-1 LAHORE LAHORE PAKISTAN	FIIN
2002-09-14	2018-08-04	MPBLPKKA	026	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KORANGI BRANCH	SHOWROOM NO.2, PLOT 27/28, NEAR VITA CHOWRANGI KORANGI INDUSTRIAL AREA KARACHI 74900 KARACHI PAKISTAN	FIIN
2002-09-14	2018-03-31	MPBLPKKA	027	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	TIMBER MARKET BRANCH	5 SIDDIQ WAHAB ROAD TIMBER MARKET KARACHI 75660 KARACHI PAKISTAN	FIIN
2005-03-05	2018-03-31	MPBLPKKA	028	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SADDAR BRANCH	ZAIBUNNISA STREET SADDAR SB - 4/4 KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	029	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ALAMGIR ROAD BRANCH	25 MAIN ALAMGIR ROAD CENTRAL COMM. AREA,BHADUARABAD KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2024-04-10	MPBLPKKA	030	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KHAYABAN-E-ITTEHAD BRANCH	86- C 11TH COMMERCIAL STREET DHA PH- II KHAYABAN- E- ITTEHAD- EXT. KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	031	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	HYDERI BRANCH	7-A MUSTAFA MARKET HYDERI BLOCK-G KARACHI KARACHI PAKISTAN	FIIN
2002-11-23	2018-03-31	MPBLPKKA	032	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CIRCULAR ROAD BRANCH	83 CIRCULAR ROAD LAHORE LAHORE PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	033	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	DHORAJI BRANCH	MADNI PREDE, C.H.S. C.P. BERAR DHORAJI COLONY KARACHI KARACHI PAKISTAN	FIIN
2003-07-05	2018-08-04	MPBLPKKA	034	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	DEFENCE BRANCH	COMMERCIAL AREA, DHA PHASE III 319-Z BLOCK, LAHORE LAHORE PAKISTAN	FIIN
2003-02-22	2018-03-31	MPBLPKKA	035	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	NORTH KARACHI INDUSTRIAL AREA BRANCH	ST-5 NORTH KARACHI INDUSTRIAL AREA GABOL TOWN KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	036	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	RAWALPINDI BRANCH	186/2 BANK ROAD RAWALPINDI CANTT RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	037	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GULSHAN CHOWRANGI BRANCH	HAMID SQUARE GULSHAN- E- IQBAL BLOCK-3 FLOOR 4S KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	038	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KHALID BIN WALID BRANCH	168/ A MADINA MALL PECHS BLOCK-3 KARACHI KARACHI PAKISTAN	FIIN
2004-06-19	2018-03-31	MPBLPKKA	039	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	LANDHI BRANCH	NATIONAL HIGHWAY 15TH MILE STONE KARACHI 75120 KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	040	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CERAMIC MARKET BRANCH	CERAMICS MARKET 485/486 RIZVIA SOCIETY NAZIMABAD KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	041	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	PAPOSH NAGAR BRANCH	5 NAZIMABAD 6-A, BLOCK-V-A KARACHI KARACHI PAKISTAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-06-19	2018-03-31	MPBLPKKA	042	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	TEXTILE PLAZA BRANCH	NADEEM CLOTH MARKET M.A. JINNAH RAOD KARACHI KARACHI PAKISTAN	FIIN
2005-03-05	2018-08-04	MPBLPKKA	043	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BANKING JODIA BAZAR BRANCH	SHOP NO. 7 / 8- A, SB-4/4 FLOOR 2 RAMPAT ROW, KHORI GARDEN MARKET QUARTERS KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	044	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	WATER PUMP BRANCH	57 NAWAZ COURT F.B. AREA BLOCK 16 KARACHI KARACHI PAKISTAN	FIIN
2005-03-05	2018-03-31	MPBLPKKA	045	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SHERSHAH BRANCH	TRANS LYARI QUARTER S.I.T.E. D-283/1 KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	046	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	BADAMI BAGH BRANCH	BADAMI BAGH 38- R-359 CIRCULAR ROAD LAHORE LAHORE PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	047	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	F-10 MARKAZ BRANCH	1- K 10TH AVENUE F-10 MARKAZ ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	048	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MODEL TOWN BRANCH	207-B MODEL TOWN LINK ROAD PHASE II BLOCK-A LAHORE LAHORE PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	049	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SMALL INDUSTRIAL ESTATES BRANCH	27-28- A SMALL INDUSTRIAL ESTATES SIALKOT SIALKOT PAKISTAN	FIIN
2007-10-06	2018-08-04	MPBLPKKA	050	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	UNIVERSITY ROAD BRANCH	N.E.D UNIVERSITY CAMPUS GATE NO.1 36 UNIVERSITY ROAD, GULSHAN- E-IQBAL TOWN KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	051	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	BOAT BASIN CLIFTON BRANCH	BLOCK-5 PLOT NO.GPC-2 5 KDA SCHEME CLIFTON KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	052	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	HBZ PLAZA BRANCH	H.B.Z. PLAZA I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	053	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	DAVIS ROAD BRANCH	DAVIS ROAD LAHORE 14- B LAHORE LAHORE PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	054	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SARGODHA ROAD BRANCH	OPP: PUNJAB MEDICAL COLLEGE P -61 FAISALABAD FAISALABAD PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	055	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MURREE ROAD BRANCH	NW-1066 MURREE ROAD. 6TH ROAD CHOWK RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	056	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MEREWEATHER BRANCH	TOWER MENSION GK 7/79 M.A.JINNAH ROAD KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	057	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	HBZ CLIFTON BRANCH	S-2 UZMA ARCADE BLOCK 7 5 KHAYABAN- E- IQBAL KDA SCHEME,CLIFTON KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	058	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CITY COURT BRANCH	COURT CHAMBER SAYYEDENA TAHIR SAIFUDDIN ROAD KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	059	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	PLAZA SQUARE BRANCH	NASEEB BUILDING SHOP NO. 1-1B FLOOR GF 37/1 M. A. JINNAH ROAD PLAZA SQUARE KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	060	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SITE AVENUE BRANCH	B-12- D S.I.T.E. KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	061	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MAIN BOULEVARD BRANCH	19- B MAIN GULBERG LAHORE LAHORE PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	062	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KORANGI INDUSTRIAL AREA BRANCH	17 KORANGI INDUSTRIAL AREA SECTOR 15 PLOT NO. SC-8 KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	063	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MARRIOT ROAD BRANCH	191/3 MARRIOT ROAD KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	064	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BANKING-ALFALAH COURT BRANCH	AL- FALAH COURT I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	065	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	BUSINESS AVENUE BRANCH	BLOCK-6 P.E.C.H.S PLOT NO. 273/1 FLOOR GF 26- A BUSINESS AVENUE SHAHRAH- E- FAISAL KARACHI KARACHI PAKISTAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-12-02	2018-03-31	MPBLPKKA	066	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	PREEDY STREET BRANCH	CORONATION BUILDING SHOP NO. 12, 15, 16 273/1 PREEDY STREET ARTILLERY MAIDAN, SADDAR KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	067	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	BAGHBANPURA BRANCH	277 G.T. ROAD BAGHBANPURA LAHORE LAHORE PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	068	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	HBZ BAHADURABAD BRANCH	PRIME ARCADE BAHADUR SHAH ZAFAR ROAD BAHADURABAD KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	069	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	RAIWIND ROAD BRANCH	BHOPTIAN CHOWK 9 RAIWIND ROAD LAHORE LAHORE PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	070	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	KHAYABAN-E-SHAHBAZ BRANCH	DEFENCE HOUSING AUTHORITY SURVEY 6/ C KHAYABAN- E- SHAHBAZ LANE 2, PHASE VI KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	071	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	NORTH NAZIMABAD BRANCH	KANIZ MARKET BLOCK SD-3 NORTH NAZIMABAD KARACHI KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	072	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	RASHID MINHAS ROAD BRANCH	RASHID MINHAS ROAD FI-3/15, BLOCK-5 KARACHI KARACHI PAKISTAN	FIIN
2006-12-02	2018-03-31	MPBLPKKA	073	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MISSION ROAD BRANCH	POPULAR TILE BUILDING SHOP NO. 2 RANCHORE QUARTERS KARACHI SURVEY NO. 1 SHEET R.C.I. KARACHI KARACHI PAKISTAN	FIIN
2007-10-06	2018-03-31	MPBLPKKA	074	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GARDEN TOWN BRANCH	IBRAHIM TRADE CENTRE 1/ AIBAK BLOCK NEW GARDEN TOWN LAHORE LAHORE PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	075	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	MANGOPIR ROAD BRANCH	D-22 MANGHOPIR ROAD SITE KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	076	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	RAVI ROAD BRANCH	75-76 RAVI ROAD DATAGUNJ BUKSH TOWN LAHORE LAHORE PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	077	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	DHA PHASE II BRANCH	12- C KORANGI ROAD COMMERCIAL AREA A, PHASE II, DHA KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	078	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	GULISTAN-E-JOHAR BRANCH	36 KDA SCHEME GULISTAN- E- JOHAR SHOP NO. B-5/1, BLOC FLOOR 22 KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	079	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SOLDIER BAZAR BRANCH	SOLIER BAZAR 2 RODRIGUES STREET OPP. HABIB BANK NAGORI BUILDING KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-08-04	MPBLPKKA	080	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	U.P. MORE BRANCH	PLOT A-901, 11- B BLOCK/ SECTOR, U.P. MORE NORTH KARACHI KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	081	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ALLAMA IQBAL ROAD BRANCH	946 /947C ALLAMA IQBAL ROAD PECHS KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-08-04	MPBLPKKA	082	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BANKING GULBERG BRANCH	69- B, MAIN BOULEVARD, NEAR SIDDIQUE TRADE CENTRE, GULBERG II LAHORE LAHORE PAKISTAN	FIIN
2008-01-05	2018-08-04	MPBLPKKA	083	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	LINES AREA BRANCH	SHOP NO. 4, RAFIQUE PLAZA CORNER OF M.R KAYANI CORNER OF M.R KAYANI NEAR LUCKY STAR CHOWK, SADDAR KARACHI KARACHI PAKISTAN	FIIN
2008-01-05	2018-03-31	MPBLPKKA	084	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	SHAHRAH-E-QUAID-E-AZAM BRANCH	BANK SQUARE LAHORE LAHORE PAKISTAN	FIIN
2005-03-05	2018-03-31	MPBLPKKA	092	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	TREASURY DEPT. , HEAD OFFICE	SPENCER'S BUILDING I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	FIIN
2019-10-26	2019-10-26	MPBLPKKA	CEF	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRALIZED EXPORTS - FAISALABAD	P-32, BLOCK- B, D GROUND COMMERCIAL AREA, PEOPLES COLONY, FAISALABAD FAISALABAD PAKISTAN	FIIN
2020-08-08	2020-08-08	MPBLPKKA	CEL	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRALIZED EXPORTS - LAHORE	BANK SQUARE MEZZANINE FLOOR SHARAE QUAID- E- AZAM LAHORE LAHORE PAKISTAN	FIIN
2021-02-06	2021-02-06	MPBLPKKA	CES	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRALIZED EXPORTS - SIALKOT	HABIB METROPOLITAN BANK LIMITED CPU EXPORTS- SIALKOT FLOOR 2ND ALLAMA IQBAL CHOWK, RAILWAY ROAD, SIALKOT SIALKOT PAKISTAN	FIIN
2009-11-07	2018-03-31	MPBLPKKA	CEU	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRAL EXPORT UNIT	CENTRAL PROCESSING UNIT 10/2 STREET NO. RY-9, SURVEY RAILWAY QUARTERS KARACHI KARACHI PAKISTAN	FIIN

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2008-10-04	2018-03-31	MPBLPKKA	CIU	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRAL IMPORT UNIT	BRR TOWER FLOOR 9 HASAN ALI STREET OFF: I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	FIIN
2022-08-27	2022-08-27	MPBLPKKA	CRU	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	CENTRALIZED REMITTANCE UNIT	UMER CHAMBER FLOOR 4TH AKHBAR MANZIL STREET OFF II CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2019-08-10	2019-08-10	MPBLPKKA	EPZ	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	OFF SHORE BANKING UNIT EPZ BRANCH	PLOT NO. N-5, BANKING SECTOR EPZ AUTHORITY LANDHI INDUSTRIAL AREA EXTENSION MEHRAN HIGHWAY KARACHI 75150 KARACHI PAKISTAN	FIIN
2023-09-23	2023-09-23	MPBLPKKA	IBD	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ISLAMIC BANKING TREASURY	AL MANZOOR BUILDING MEZZANINE FLOOR, I.I. CHUNDRIGAR ROAD, KARACHI KARACHI PAKISTAN	FIIN
2021-01-23	2021-01-23	MPBLPKKA	RDA	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN	ROSHAN DIGITAL ACCOUNT	UMER CHAMBER FLOOR 4TH AKHBAR MANZIL STREET, OFF II CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
1994-12-03	2024-04-10	MPBLPKKA	XXX	HABIB METROPOLITAN BANK LIMITED	SPENCER'S BULD I.I. CHUNDRIGAR ROAD KARACHI 74200 1289 PAKISTAN	SPENCER'S BUILDING FLOOR GF I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI PAKISTAN			FIIN
2002-09-07	2022-02-14	MPCBMUMU	XXX	MAUBANK LTD	25 BANK STREET MAUBANK LTD CYBERCITY EBENE MAURITIUS	25 BANK STREET MAUBANK LTD CYBERCITY EBENE EBENE MAURITIUS			FIIN
2009-02-07	2009-02-07	MPCCDEH1	XXX	MPC MUENCHMEYER PETERSEN CAPITAL AG	PALMAILLE 75 HAMBURG 22767 GERMANY	PALMAILLE 75 HAMBURG 22767 HAMBURG GERMANY			NFIN
2001-12-01	2001-12-01	MPCFGB21	XXX	MERCHANT PLACE CORPORATE FINANCE LIMITED	4 NEWBURGH STREET LONDON W1F 7RF UNITED KINGDOM	4 NEWBURGH STREET LONDON LONDON W1F 7RF UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	MPCIIE21	XXX	M.P.C.C. CREDIT UNION LIMITED	MUNGRET VILLAGE CO LIMERICK MUNGRET IRELAND	MUNGRET VILLAGE CO LIMERICK MUNGRET MUNGRET IRELAND			FIIN
2025-05-03	2025-05-03	MPCJAZ22	XXX	MPAY CJSC	MPAY HEAD OFFICE ALBERT AGARUNOV, 7B BAKU AZ1072 AZERBAIJAN	MPAY HEAD OFFICE ALBERT AGARUNOV, 7B BAKU AZ1072 BAKU AZERBAIJAN			FIIN
2006-06-03	2006-06-03	MPCOFRP1	XXX	MANAGEMENT PATRIMONIAL CONSEIL	40 R LA PEROUSE PARIS 75116 FRANCE	40 RUE LA PEROUSE PARIS 75116 PARIS FRANCE			FIIN
2008-12-06	2016-11-05	MPCUIE21	XXX	UNITY CREDIT UNION LIMITED	47 ATHLUNKARD STREET LIMERICK IRELAND	47 ATHLUNKARD STREET LIMERICK LIMERICK IRELAND			FIIN
2008-01-05	2008-01-05	MPEIITM1	XXX	MAPEI S.P.A.	VIA C. CAFIERO 22 MILANO 20158 ITALY	VIA C. CAFIERO 22 MILANO 20158 MILANO ITALY			NFIN
2016-12-27	2025-04-19	MPEIITMM	XXX	MAPEI S.P.A.	VIA C. CAFIERO 22 MILANO 20158 ITALY	VIA C. CAFIERO 22 MILANO 20158 MILANO ITALY			NFIN
2014-11-08	2024-07-01	MPELHKHH	XXX	MELCO RESORTS AND ENTERTAINMENT LTD	THE CENTRIUM FLOOR 38 60 WYNDHAM STREET HONG KONG HONG KONG	THE CENTRIUM FLOOR 38 60 WYNDHAM STREET HONG KONG HONG KONG HONG KONG			NFIN
2023-08-05	2023-08-05	MPFEESMM	MSA	MAPFRE SA	CR POZUELO A MAJADAHONDA 52 MAJADAHONDA 28220 SPAIN	CR POZUELO A MAJADAHONDA 52 MAJADAHONDA 28220 MAJADAHONDA SPAIN	CODIGO BIC DERIVADO R3	CR POZUELO A MAJADAHONDA 52 MAJADAHONDA 28220 MAJADAHONDA SPAIN	FIIN
2023-01-07	2024-07-01	MPFEESMM	XXX	MAPFRE SA	CR POZUELO A MAJADAHONDA 52 MAJADAHONDA 28220 SPAIN	CR POZUELO A MAJADAHONDA 52 MAJADAHONDA 28220 MAJADAHONDA SPAIN			FIIN
1998-09-05	1998-09-05	MPFSLBB1	XXX	MERRILL LYNCH PIERCE FENNER AND SMITH (ME) S.A.L.	SABBAGH CENTER FLOOR 15 HAMRA BEIRUT LEBANON	SABBAGH CENTER FLOOR 15 HAMRA BEIRUT BEIRUT POB 11-5316 LEBANON			FIIN
2011-01-01	2020-04-29	MPGSFRP1	XXX	MUTUELLE DU PERSONNEL GPE SOC GEN	29 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	29 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2021-07-31	2024-07-01	MPHCQAQA	XXX	MESAIEED PETROCHEMICAL HOLDING COMPANY Q.P.S.C.	WORLD TRADE CENTER CORNICHE ROAD,WEST BAY QP HEADQUARTERS, P.O.BOX 3212 DOHA QATAR	WORLD TRADE CENTER CORNICHE ROAD,WEST BAY QP HEADQUARTERS, P.O.BOX 3212 DOHA DOHA QATAR			NFIN
2002-06-01	2002-06-01	MPIGUS41	XXX	MPI INVESTMENT MANAGEMENT	105 EAST FIRST STREET HINSDALE 60521 UNITED STATES OF AMERICA	105 EAST FIRST STREET HINSDALE,IL HINSDALE,IL 60521 UNITED STATES OF AMERICA			FIIN
2001-12-01	2019-07-26	MPINGB21	XXX	RWC PARTNERS LIMITED	VERDE FLOOR 4 10 BRESSENDEN PLACE LONDON SW1E 5DH UNITED KINGDOM	VERDE FLOOR 4 10 BRESSENDEN PLACE LONDON LONDON SW1E 5DH UNITED KINGDOM			FIIN
2021-08-07	2021-08-07	MPIOPTPL	SIC	CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 PORTUGAL	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 LISBON PORTUGAL	SICOI BRANCH FOR MPIOPTPL	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 LISBON PORTUGAL	FIIN
2001-12-01	2019-01-24	MPIOPTPL	TIT	CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 PORTUGAL	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 LISBON PORTUGAL	SERVICIO TITULOS	RUA JOAO CHAGAS, 53 FLOOR 0 - ESQ. ALGES 1495-072 ALGES PORTUGAL	FIIN
1995-09-02	2019-01-24	MPIOPTPL	XXX	CAIXA ECONOMICA MONTEPIO GERAL, CAIXA ECONOMICA BANCARIA, S.A	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 PORTUGAL	RUA CASTILHO 5 FLOOR 10 LISBON 1250-066 LISBON PORTUGAL			FIIN
2024-02-26	2024-07-01	MPITSGSG	XXX	MAPLETREE INVESTMENTS PTE LTD	MAPLETREE BUSINESS CITY 13-01 10 PASIR PANJANG ROAD SINGAPORE 117438 SINGAPORE	MAPLETREE BUSINESS CITY 13-01 10 PASIR PANJANG ROAD SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2019-01-06	2019-01-06	MPLLUS31	XXX	MACARTHUR PHASE A LIHTC LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN

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2022-03-12	2024-07-01	MPLRUS66	XXX	META PLATFORMS, INC.	1601 WILLOW ROAD MENLO PARK,CA 94025-1452 UNITED STATES OF AMERICA	1601 WILLOW ROAD MENLO PARK,CA MENLO PARK,CA 94025 UNITED STATES OF AMERICA			NFIN
2023-07-01	2023-07-01	MPMCHKH2	XXX	MPHK MANAGEMENT COMPANY LIMITED	OCEAN CENTRE FLAT/RM 61 FLOOR 6/F HARBOUR CITY, TSIM SHA TSUI TSIM SHA TSUI 00000 HONG KONG	OCEAN CENTRE FLAT/RM 61 FLOOR 6/F HARBOUR CITY, TSIM SHA TSUI TSIM SHA TSUI 00000 TSIM SHA TSUI HONG KONG			NFIN
1995-06-03	2020-05-06	MPMEITM1	XXX	INTERMONTE SIM S.P.A	VIA GOLDONI 10 MILANO 20129 ITALY	VIA GOLDONI 10 MILANO 20129 MILANO ITALY			FIIN
2014-12-06	2014-12-06	MPMLITM1	XXX	MPG MANIFATTURA PLASTICA S.P.A.	PIAZZA DELLA CONCILIAZIONE 2 MILANO 20123 ITALY	PIAZZA DELLA CONCILIAZIONE 2 MILANO 20123 MILANO ITALY			FIIN
2017-03-11	2024-07-01	MPMTUS33	XXX	MOMENTIVE PERFORMANCE MATERIALS, INC.	2750 BALLTOWN ROAD NISKAYUNA,NY 12309 UNITED STATES OF AMERICA	2750 BALLTOWN ROAD NISKAYUNA,NY NISKAYUNA,NY 12309 UNITED STATES OF AMERICA			NFIN
2016-05-07	2018-04-14	MPMUDOS1	XXX	MPB MULTIVALORES, S.A.	TORRE AIRD FLOOR 2 20 AVENIDA SARASOTA SANTO DOMINGO 10109 DOMINICAN REPUBLIC	TORRE AIRD FLOOR 2 AVENIDA SARASOTA SANTO DOMINGO 10109 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2011-07-09	2026-02-28	MPOGFR22	XXX	MPO INTERNATIONAL	DOMAINE DE LORGERIE AVERTON 53700 FRANCE	DOMAINE DE LORGERIE AVERTON 53700 AVERTON FRANCE			NFIN
2018-01-06	2025-04-11	MPOSGB2L	XXX	MYPOS PAYMENTS LTD	12 RED LION SQUARE, 1/F, SUMMIT HSE LONDON WC1R 4QH UNITED KINGDOM	SUMMIT HOUSE FLOOR 1 12 RED LION SQUARE LONDON LONDON WC1R 4QH UNITED KINGDOM			FIIN
2018-07-07	2025-04-11	MPOSGB31	XXX	MYPOS PAYMENTS LTD	12 RED LION SQUARE, 1/F, SUMMIT HSE LONDON WC1R 4QH UNITED KINGDOM	SUMMIT HOUSE FLOOR 1 12 RED LION SQUARE LONDON LONDON WC1R 4QH UNITED KINGDOM			FIIN
2023-07-10	2023-07-22	MPOSIE22	XXX	MYPOS LIMITED	12 ST STEPHEN S GREEN FLOOR 1 DUBLIN D02 WK11 IRELAND	12 ST STEPHEN S GREEN FLOOR 1 DUBLIN DUBLIN D02 WK11 IRELAND			FIIN
2022-11-14	2023-07-01	MPOSIE2D	XXX	MYPOS LIMITED	12 ST STEPHEN S GREEN FLOOR 1 DUBLIN D02 WK11 IRELAND	12 ST STEPHEN S GREEN DUBLIN 2 FLOOR 1 DUBLIN DUBLIN D02 WK11 IRELAND			FIIN
2009-04-04	2009-04-04	MPPAKYK1	XXX	MARCO POLO PURE ASSET MANAGEMENT (CAYMAN ISLANDS)	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN 309GT CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN GEORGETOWN POB 309GT CAYMAN ISLANDS			FIIN
2015-09-05	2020-06-29	MPPEIT21	XXX	M.E.P. - MACCHINE ELETTRONICHE PIEGATRICI - S.P.A.	VIA LEONARDO DA VINCI 20 REANA DEL ROIALE ITALY	VIA LEONARDO DA VINCI 20 REANA DEL ROIALE REANA DEL ROIALE ITALY			FIIN
2011-01-01	2011-01-01	MPPFBEB1	XXX	MAPFRE RE	RUE DE TREVES 45 BRUSSELS 1040 BELGIUM	RUE DE TREVES 45 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2016-12-03	2020-12-31	MPPIVEC1	XXX	MINISTRY OF ECONOMY AND FINANCE	HEADQUARTERS BUILDING RAMIA FLOOR 6 AV. URDANETA CORNER CARMELITAS/ PARROQUIA ALTAGRACIA CARACAS (CARMELITAS) 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	HEADQUARTERS BUILDING RAMIA FLOOR 6 AV. URDANETA, CORNER CARMELITAS PARROQUIA ALTAGRACIA CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			NFIN
2001-12-01	2001-12-01	MPPMGB21	XXX	MPE POOLED MANAGEMENT LTD	33 KING WILLIAM STREET LONDON EC4R 9AS UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AS UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	MPPSIT21	XXX	MAPS S.P.A.	VIA PARADIGNA 38/A PARMA 43122 ITALY	VIA PARADIGNA 38/ A PARMA 43122 PARMA ITALY			NFIN
2006-12-02	2020-04-21	MPREFR21	XXX	MUTUELLE APREVA	2 RUE DES CANONNIERS VALENCIENNES 59306 FRANCE	2 RUE DES CANONNIERS VALENCIENNES 59306 VALENCIENNES FRANCE			FIIN
2023-11-04	2024-06-01	MPSIILI2	XXX	GROW PAYMENTS LTD.	GLOBAL TOWERS 1 DERECH YITZHAK RABIN PETAH TIKVA 4925110 ISRAEL	GLOBAL TOWERS 1 DERECH YITZHAK RABIN PETAH TIKVA PETAH TIKVA 4925110 ISRAEL			FIIN
2002-06-01	2020-06-22	MPSLUS31	XXX	MARKS PANETH LLP	622 THIRD AVE. NEW YORK 10017 UNITED STATES OF AMERICA	622 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2025-11-01	2025-11-01	MPSNBE92	XXX	MOBILE PAYMENT SOLUTIONS NV	MEERSBLOEM- MELDEN 46 OUDENAARDE 9700 BELGIUM	MEERSBLOEM- MELDEN 46 NAZARETH 9700 NAZARETH BELGIUM			FIIN
2012-12-01	2020-04-16	MPTDAEA1	XXX	VARRO TRADING LIMITED	GATE BUILDING DUBAI INTERNATIONAL FINANCE CENTRE DUBAI 121208 UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FINANCE CENTRE GATE BUILDING DUBAI 121208 DUBAI UNITED ARAB EMIRATES			FIIN
2012-01-07	2012-01-07	MPTLAU41	XXX	LB MANAGEMENT PTY LTD AS TRUSTEE LAGUNA BAY CAPITAL MT	JAMES STREET BRISBANE 4006 AUSTRALIA	JAMES STREET BRISBANE BRISBANE QLD 4006 AUSTRALIA			FIIN
2010-11-20	2024-04-10	MPUBCZPP	XXX	TRINITY BANK A.S.	CELETNA 969/40 PRAGUE 11000 CZECHIA	CELETNA 969/40 PRAGUE 11000 PRAGUE CZECHIA			FIIN
1997-06-07	2020-06-05	MPUTMYK1	XXX	KAF INVESTMENT FUNDS BERHAD	11A JALAN RAJA CHULAN FLOOR 3-4 KUALA LUMPUR 50200 MALAYSIA	11A JALAN RAJA CHULAN FLOOR 3-4 KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2019-02-02	2024-04-11	MRAAFRP1	XXX	XTX MARKETS SAS	FRANCE	3-5 RUE SAINT- GEORGES - TMF POLE PARIS 75009 PARIS FRANCE			NFIN

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2019-04-06	2020-10-08	MRACGB21	XXX	MARKET ACCESS OPS LTD	39 ST. JAMES'S STREET FLOOR 7 LONDON SW1A 1JD UNITED KINGDOM	39 ST. JAMES'S STREET FLOOR 7 LONDON LONDON SW1A 1JD UNITED KINGDOM			FIIN
2015-06-20	2025-07-06	MRAEUS33	XXX	MIRAE ASSET GLOBAL INVESTMENTS (USA) LLC	625 MADISON AVENUE FLOOR 3 NEW YORK 10022 UNITED STATES OF AMERICA	625 MADISON AVENUE FLOOR 3 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	MRAIHKH2	XXX	MERCURY ASIA LIMITED	UNIT 805 NO. 39 KING'S ROAD FLOOR 8 HONG KONG HONG KONG	UNIT 805 NO. 39 KING'S ROAD FLOOR 8 HONG KONG HONG KONG HONG KONG			FIIN
2016-12-27	2025-11-15	MRALPHMM	XXX	MANILA ELECTRIC COMPANY	LOPEZ BUILDING ORTIGAS AVENUE, BRGY. UGONG PASIG CITY 1600 PHILIPPINES	LOPEZ BUILDING ORTIGAS AVENUE, BRGY. UGONG PASIG CITY 1600 PASIG CITY PHILIPPINES			NFIN
2014-10-04	2014-10-04	MRAMUS31	XXX	MARKETFIELD ASSET MANAGERS	292 MADISON AVE NEW YORK 10017 UNITED STATES OF AMERICA	292 MADISON AVE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2008-06-07	2020-06-01	MRASNO21	XXX	MARKEDSKRAFT AS	LANGBRYGGEN 9 ARENDAL 4841 NORWAY	LANGBRYGGEN 9 ARENDAL 4841 ARENDAL NORWAY			FIIN
2016-12-03	2024-09-11	MRBAEGB1	XXX	ARAB BANKING CORPORATION EGYPT	90TH ST (NORTH) FIFTH SETTLEMENT NEW CAIRO 11835 EGYPT	DORA TOWER 54 LEBANON ST. MOHANDESEEN GIZA GIZA EGYPT			FIIN
2018-11-12	2018-11-12	MRBBRUM1	AST	JSC MIR BUSINESS BANK	MASHKOVA STREET 9/1 MOSCOW 105062 RUSSIAN FEDERATION	MASHKOVA STREET 9/1 MOSCOW 105062 MOSCOW RUSSIAN FEDERATION	ASTRAKHAN BRANCH	KIROVA ST. 84 ASTRAKHAN ASTRAKHAN RUSSIAN FEDERATION	FIIN
2018-11-12	2018-11-12	MRBBRUM1	XXX	JSC MIR BUSINESS BANK	MASHKOVA STREET 9/1 MOSCOW 105062 RUSSIAN FEDERATION	MASHKOVA STREET 9/1 MOSCOW 105062 MOSCOW RUSSIAN FEDERATION			FIIN
2015-03-21	2026-03-14	MRBNRSBG	XXX	MIRABANK A.D. BEOGRAD NOVI BEOGRAD	1 SPANSKIH BORACA BEOGRAD - NOVI BEOGRAD 11070 SERBIA	SPANSKIH BORACA 3 BLUE CENTER 3 NOVI BEOGRAD 11070 NOVI BEOGRAD SERBIA			FIIN
2016-04-02	2016-04-02	MRCAITM1	XXX	MIRABELLO CARRARA S.P.A.	LARGO C. TREVES 2 MILANO ITALY	LARGO C. TREVES 2 MILANO MILANO ITALY			FIIN
2018-09-01	2018-09-01	MRCCCNB1	XXX	MALIPO RURAL CREDIT COOPERATIVES	191 MALI TOWN YU ER BEI ROAD WENSHAN CHINA	191 MALI TOWN YU ER BEI ROAD WENSHAN WENSHAN CHINA			FIIN
2008-03-01	2020-05-11	MRCMFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	3 RUE LOUIS LE PARIS 75002 FRANCE	3 RUE LOUIS LE PARIS 75002 PARIS FRANCE			FIIN
2017-11-04	2017-11-04	MRCNCNB1	XXX	MENGHAI RURAL CREDIT UNION	63 YANHE ROAD MENGHAI 666200 CHINA	63 YANHE ROAD MENGHAI 666200 MENGHAI CHINA			FIIN
2016-06-04	2022-02-14	MRCOCNBM	XXX	MAANSHAN RURAL COMMERCIAL BANK LIMITED COMPANY	1659 HONGQI SOUTH ROAD MAANSHAN 243000 CHINA	1659 HONGQI SOUTH ROAD MAANSHAN 243000 MAANSHAN CHINA			FIIN
2019-02-02	2019-02-02	MRCRUS31	XXX	MARKETAXESS CORPORATION	299 PARK AVENUE FLOOR 10 NEW YORK,NY 10171 UNITED STATES OF AMERICA	299 PARK AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10171 UNITED STATES OF AMERICA			FIIN
2019-02-02	2019-02-02	MRCSIT21	XXX	MARIO COSTA S.P.A.	VIA DELL'INDUSTRIA 26 CASALINO 28060 ITALY	VIA DELL'INDUSTRIA 26 CASALINO 28060 CASALINO ITALY			NFIN
2023-07-01	2023-07-01	MRCTCAT2	XXX	MAPLE ROCK CAPITAL PARTNERS INC.	21 ST. CLAIR AVE EAST SUITE 1100 TORONTO M4T 1L9 CANADA	21 ST. CLAIR AVE EAST SUITE 1100 TORONTO TORONTO M4T 1L9 CANADA			FIIN
2013-05-04	2013-05-04	MRCUCA21	XXX	MERIDIAN CREDIT UNION LIMITED	75 CORPORATE PARK DRIVE ST CATHARINES L2S 3W3 CANADA	75 CORPORATE PARK DRIVE ST CATHARINES ST CATHARINES CANADA			FIIN
2022-06-04	2022-06-04	MRDBUS32	XXX	MERIDIAN BANK	9 OLD LINCOLN HIGHWAY MALVERN,PA 19355 UNITED STATES OF AMERICA	9 OLD LINCOLN HIGHWAY MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			FIIN
2011-01-01	2011-01-01	MREPFRP1	XXX	MONCEAU RETRAITE ET EPARGNE	65 RUE MONCEAU PARIS 75008 FRANCE	65 RUE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2018-02-03	2018-02-03	MRERITM1	XXX	A AND A MARKETING SERVICE SRL	VIA MERAVIGLI 16 MILANO 20123 ITALY	VIA MERAVIGLI 16 MILANO 20123 MILANO ITALY			FIIN
2017-01-07	2017-01-07	MRESIT21	XXX	MARVIL ENGINEERING SRL	ZONA PRODUTTIVA SCHWEMM 8 MAGRE' SULLA STRADA DEL VINO 39040 ITALY	ZONA PRODUTTIVA SCHWEMM 8 MAGRE' SULLA STRADA DEL VINO 39040 MAGRE' SULLA STRADA DEL VINO ITALY			NFIN
2024-04-10	2024-04-10	MRFPCHZ2	XXX	MRB FUND PARTNERS AG	FRAUMUNSTERSTRASSE 11 ZURICH 8001 SWITZERLAND	FRAUMUNSTERSTRASSE 11 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2017-10-09	2017-10-09	MRFRITM1	XXX	MARZIO FINANCE SRL	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2012-09-01	2024-02-27	MRFSKRSE	XXX	KOREA FUND PARTNERS	YEOUI- DAERO,YEONGDEUNGPO- GU108 FLOOR 44 SEOUL 07335 KOREA, REPUBLIC OF	YEOUI- DAERO, YEONGDEUNGPO- GU108 FLOOR 44 SEOUL 07335 SEOUL KOREA, REPUBLIC OF			FIIN
2010-03-20	2018-08-02	MRGRDEMM	XXX	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT	KOENIGINSTR 107 MUENCHEN 80802 GERMANY	KOENIGINSTR. 107 MUENCHEN 80802 MUENCHEN GERMANY			FIIN
2022-03-05	2022-03-05	MRIECA2V	XXX	MARTINREA INTERNATIONAL INC.	MARTINREA INTERNATIONAL INC. 3210 LANGSTAFF ROAD VAUGHAN L4K 5B2 CANADA	MARTINREA INTERNATIONAL INC. 3210 LANGSTAFF ROAD VAUGHAN VAUGHAN L4K 5B2 CANADA			NFIN
1992-11-05	2022-02-14	MRINDJJD	XXX	BANK OF AFRICA MER ROUGE	10 PLACE LAGARDE DJIBOUTI 88 88 DJIBOUTI	10 PLACE LAGARDE DJIBOUTI 88 DJIBOUTI POB 88 DJIBOUTI			FIIN

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1999-06-05	2025-12-22	MRKBHUHB	XXX	MERKANTIL VALTO ES VAGYONBEFEKTETO BANK ZRT.	4-6,FOVENY UTCA BUDAPEST 1138 HUNGARY	FOVENY UTCA 4-6 BUDAPEST BUDAPEST 1138 HUNGARY			FIIN
2015-12-12	2025-11-15	MRKGDE5D	XXX	MERCK FINANCIAL SERVICES GMBH	FRANKFURTER STRASSE 250 DARMSTADT 64293 GERMANY	FRANKFURTER STRASSE 250 DARMSTADT 64293 DARMSTADT GERMANY			NFIN
2025-11-01	2026-01-24	MRKKFR2B	XXX	MARKIT B2B S.A.R.L.	34 QUAI DE BACALAN BORDEAUX 33300 FRANCE	34 QUAI DE BACALAN BORDEAUX 33300 BORDEAUX FRANCE			NFIN
2020-09-26	2021-03-18	MRLCPHM2	XXX	MACTAN RURAL BANK (LAPU-LAPU CITY) INC	MYFC BUILDING MAXIMO PATALINGHUG AVENUE LAPU-LAPU CITY PHILIPPINES	MYFC BUILDING MAXIMO PATALINGHUG AVENUE LAPU- LAPU LAPU-LAPU PHILIPPINES			FIIN
1995-06-03	2018-01-27	MRLLCNS1	XXX	MERRILL LYNCH	SHANGHAI CENTRE BUILDING SUITE 360 1376 NANJING ROAD (WEST) SHANGHAI 100040 CHINA	SHANGHAI CENTRE BUILDING SUITE 360 EAST PODIU 1376 NANJING ROAD (WEST) SHANGHAI 100040 SHANGHAI CHINA			FIIN
2018-01-06	2018-01-06	MRMANOK1	XXX	MARITIME AND MERCHANT BANK ASA	HAAKON VIIS GATE 1 FLOOR 5 OSLO 0161 NORWAY	HAAKON VIIS GATE 1 FLOOR 5 OSLO 0161 OSLO NORWAY			FIIN
2015-09-05	2015-09-05	MRMCIT21	XXX	MARANGONI MECCANICA S.P.A.	VIA ENRICO FERMI 29 ROVERETO 38068 ITALY	VIA ENRICO FERMI 29 ROVERETO 38068 ROVERETO ITALY			FIIN
2025-07-26	2025-08-02	MRMDUS33	ADE	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2022-11-05	2024-07-09	MRMDUS33	BHX	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		452 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
2015-04-04	2024-07-09	MRMDUS33	CCS	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	HBUS CLEARANCE AND CUSTODY SERVICES	WILMINGTON,DE WILMINGTON,DE UNITED STATES OF AMERICA	FIIN
2001-03-03	2024-07-09	MRMDUS33	CLS	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	CLS DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-06-03	2024-07-09	MRMDUS33	COL	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	TRADE SERVICES COLLECTIONS	HSBC TOWER 452 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
2022-12-03	2024-07-09	MRMDUS33	FN1	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		452 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
2005-03-05	2024-07-09	MRMDUS33	GCS	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	GLOBAL COLLECTIONS SYTEM	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2026-02-21	2026-03-07	MRMDUS33	GMA	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-09-06	MRMDUS33	GTS	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2005-09-03	2024-07-09	MRMDUS33	HUB	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	HUB FOREIGN CURRENCY OPERATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-02-05	2024-07-09	MRMDUS33	IBF	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-03-05	2024-07-09	MRMDUS33	IMP	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		452 5TH AVE WILMINGTON,DE WILMINGTON,DE 10018 UNITED STATES OF AMERICA	FIIN
2006-06-03	2024-07-09	MRMDUS33	INV	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	INVESTIGATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-09-07	2024-07-09	MRMDUS33	IPB	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	INTERNATIONAL PRIVATE BANKING	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-03-01	2024-07-09	MRMDUS33	ISV	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		10 EAST 40TH STREET NEW YORK,NY NEW YORK,NY 10016-0200 UNITED STATES OF AMERICA	FIIN
2006-06-03	2024-07-09	MRMDUS33	LCR	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	LETTER OF CREDIT	HSBC TOWER 452 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
2012-09-01	2024-07-09	MRMDUS33	LIQ	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	LOAN SERVICING	NEWARK,DE NEWARK,DE UNITED STATES OF AMERICA	FIIN
2017-01-21	2024-07-09	MRMDUS33	PBC	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA		39 STREET 1 WEST FLOOR 7TH NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA	FIIN
2021-11-06	2024-07-09	MRMDUS33	PRM	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	ARRANGED FINANCE	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN

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2002-05-04	2024-07-09	MRMDUS33	RTL	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	RETAIL FOREIGN EXCHANGE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2006-06-03	2024-07-09	MRMDUS33	SDI	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FUNDS TRANSFER SAME DAY INQUIRY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1977-09-26	2025-11-15	MRMDUS33	XXX	HSBC BANK USA, NATIONAL ASSOCIATION	1800 TYSONS BOULEVARD, SUITE 50 TYSONS 22102 UNITED STATES OF AMERICA	66 HUDSON BOULEVARD NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2019-06-01	2021-03-18	MRMIGB22	XXX	MARQ MILLIONS LIMITED	PARAGON HOUSE FLOOR 7 48 SEYMOUR GROVE MANCHESTER M160LN UNITED KINGDOM	PARAGON HOUSE FLOOR 7 48 SEYMOUR GROVE MANCHESTER MANCHESTER M160LN UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	MRORGB21	XXX	ROMETSCH AND MOOR LTD	1 LIME STREET LONDON EC3M 7HA UNITED KINGDOM	LLOYDS BUILDING ROOM 668 1 LIME STREET LONDON LONDON EC3M 7HA UNITED KINGDOM			FIIN
2017-08-05	2024-07-01	MROTUS33	XXX	MARRIOTT INTERNATIONAL, INC	7750 WISCONSIN AVE FLOOR 14 BETHESDA,MD 20814 UNITED STATES OF AMERICA	7750 WISCONSIN AVE FLOOR 14 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			NFIN
2005-06-04	2021-03-10	MRPCTHB1	XXX	TOTAL SERVICES SOLUTIONS PUBLIC COMPANY LIMITED	CAPITAL TOWER, ALL SEASONS PLACE FLOOR 11 87/1 WIRELESS ROAD BANGKOK 10330 THAILAND	CAPITAL TOWER, ALL SEASONS PLACE CAPITAL TW AND FLOOR 87/1 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2022-12-03	2024-12-23	MRPESGSG	XXX	MARKETNODE PTE. LTD.	14-07 KEPPEL BAY TWR, 1 HARBOURFRONT AVE SINGAPORE 098632 SINGAPORE	MYP CENTRE 16-121 9 BATTERY ROAD SINGAPORE SINGAPORE 049910 SINGAPORE			FIIN
2013-08-03	2014-10-04	MRPLGB21	XXX	MARYLEBONE PARTNERS LLP	CLEARWATER HOUSE FLOOR 1 4-7 MANCHESTER STREET LONDON W1U 3AE UNITED KINGDOM	CLEARWATER HOUSE FLOOR 1 4-7 MANCHESTER STREET LONDON LONDON W1U 3AE UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	MRPNITR1	XXX	MARINA DI PUNTA NERA	VIA SAN NICOLA DE CESARINI 3 ROMA 00153 ITALY	VIA SAN NICOLA DE CESARINI 3 ROMA 00153 ROMA ITALY			NFIN
2019-07-06	2021-03-18	MRPOIT22	XXX	MARZOCCHI POMPE SPA	VIA 63 BRIGATA BOLERO 15 CASALECCHIO DI RENO 40033 ITALY	VIA 63 BRIGATA BOLERO 15 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY			NFIN
2019-01-06	2019-01-06	MRPRITM1	XXX	MARMOLADA SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2022-04-02	2022-04-02	MRPTJPJ2	XXX	MARUBENI PETROLEUM CO., LTD.	4-2 OHTEMACHI 1- CHOME CHIYODA- KU CHIYODA-KU 1008088 JAPAN	4-2 OHTEMACHI 1-CHOME CHIYODA-KU CHIYODA- KU CHIYODA- KU 1008088 JAPAN			NFIN
2017-12-02	2017-12-02	MRRDITM1	XXX	MERIDIE SPA	VIA MEDICI 2 MILANO ITALY	VIA MEDICI 2 MILANO MILANO ITALY			NFIN
2014-12-06	2014-12-06	MRRIIT21	XXX	MERIDIANA S.P.A.	ZONA INDUSTRIALE A OLBIA 07026 ITALY	ZONA INDUSTRIALE A OLBIA 07026 OLBIA ITALY			FIIN
2013-09-07	2013-09-07	MRRLGB21	XXX	MARKHAM RAE LLP	1 KNIGHTSBRIDGE GREEN LONDON SW1X 7QA UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN LONDON LONDON SW1X 7QA UNITED KINGDOM			FIIN
2018-08-04	2024-04-27	MRRMGB21	XXX	MIR LIMITED UK LTD	SIGNATURE BY REGUS FLOOR 2 BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON W1J 6BD UNITED KINGDOM	20-22 WENLOCK ROAD LONDON LONDON N17GU UNITED KINGDOM			FIIN
2015-10-17	2024-08-04	MRRNUS66	XXX	BANK OF MARIN	504 REDWOOD BLVD SUITE 100 NOVATO,CA 94947-6922 UNITED STATES OF AMERICA	504 REDWOOD BLVD SUITE 100 NOVATO,CA NOVATO,CA 94947 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	MRRRIT21	XXX	MARR SPA	VIA SPAGNA 20 RIMINI 47900 ITALY	VIA SPAGNA 20 RIMINI 47900 RIMINI ITALY			FIIN
2018-01-06	2018-01-06	MRSAUS31	XXX	MARKET STREET ADVISORS, INC.	801 CASSATT RD BERWYN,PA 19312 UNITED STATES OF AMERICA	801 CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	MRSAUS33	XXX	MARKET STREET ADVISORS, INC.	801 CASSATT RD BERWYN,PA 19312 UNITED STATES OF AMERICA	801 CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	MRSAUS41	XXX	MARKET STREET ADVISORS, INC.	801 CASSATT RD BERWYN,PA 19312 UNITED STATES OF AMERICA	801 CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	MRSAUS51	XXX	MARKET STREET ADVISORS, INC.	801 CASSATT RD BERWYN,PA 19312 UNITED STATES OF AMERICA	801 CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2018-09-01	2018-09-01	MRSAUS61	XXX	MARKET STREET ADVISORS, INC.	801 CASSATT RD BERWYN,PA 19312 UNITED STATES OF AMERICA	801 CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2018-11-03	2018-11-03	MRSAUS71	XXX	MARKET STREET ADVISORS, INC.	801 CASSATT RD BERWYN,PA 19312 UNITED STATES OF AMERICA	801 CASSATT RD BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA			FIIN
2017-01-07	2017-01-07	MRSIGB21	XXX	MAREX SPECTRON INTERNATIONAL LIMITED	155 BISHOPSGATE FLOOR 5 LONDON EC2M3TQ UNITED KINGDOM	155 BISHOPSGATE FLOOR 5 LONDON LONDON EC2M3TQ UNITED KINGDOM			FIIN

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2017-11-25	2025-11-15	MRSKDKKK	XXX	MAERSK TANKERS A/S	HOLMBLADSGADE 133 COPENHAGEN 2300 DENMARK	HOLMBLADSGADE 133 COPENHAGEN 2300 COPENHAGEN DENMARK			NFIN
2014-10-04	2014-10-04	MRSLIT21	XXX	MARCHE M6 SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-11-02	2021-03-18	MRSOCZ22	XXX	MORTONS S.R.O.	TR. T.G. MASARYKA 1108 FRYDEK-MISTEK 73801 CZECHIA	TR. T.G. MASARYKA 1108 FRYDEK-MISTEK 73801 FRYDEK- MISTEK CZECHIA			FIIN
2017-07-01	2018-03-10	MRSPSGS1	XXX	MARKETAXESS SINGAPORE PTE. LIMITED	ASIA SQUARE TOWER 2 12 MARINA VIEW SINGAPORE 018961 SINGAPORE	TOWER 2 12 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
2014-10-04	2014-10-04	MRSRIT21	XXX	MARS 2600 SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-01-06	2019-06-28	MRSSIT21	XXX	MARMAROLE SPV S.R.L.	VIA RODOLFO BELENZANI 39 TRENTO 38122 ITALY	VIA RODOLFO BELENZANI 39 TRENTO 38122 TRENTO ITALY			FIIN
2012-04-07	2012-04-07	MRTATHB1	XXX	MASS RAPID TRANSIT AUTHORITY OF THAILAND	RAMA IX ROAD BANGKOK 00000 THAILAND	RAMA IX ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
2013-04-07	2020-06-17	MRTCPHM1	XXX	BANGKO MABUHAY (A RURAL BANK), INC.	BANGKO MABUHAY BLDG. A. SORIANO ST. HI-WAY TANZA 4108 PHILIPPINES	BANGKO MABUHAY BLDG. A. SORIANO ST HI- WAY TANZA 4108 TANZA PHILIPPINES			FIIN
2022-06-04	2022-06-04	MRTFESM2	XXX	MIRALTA FINANCE BANK S.A.	EDIFICIO ALFREDO MAHOU FLOOR 17 PLAZA MANUEL GOMEZ MORENO 2 MADRID 28012 SPAIN	EDIFICIO ALFREDO MAHOU FLOOR 17 PLAZA MANUEL GOMEZ MORENO 2 MADRID 28012 MADRID SPAIN			FIIN
2022-01-01	2024-02-03	MRTRGB22	XXX	MARTRUST CORPORATION LIMITED	TINTAGEL HOUSE OFFICE 7.09 FLOOR 7 92 ALBERT EMBANKMENT LONDON SE1 7TY UNITED KINGDOM	TINTAGEL HOUSE OFFICE 7.09 FLOOR 7 92 ALBERT EMBANKMENT LONDON LONDON SE1 7TY UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	MRURIT21	XXX	MARCHE MUTUI 4 S.R.L.	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2011-11-05	2018-04-14	MRZRHUH1	XXX	MERLITO ZRT.	ANGYALFOLDI 30-32 B 3/44 BUDAPEST 1134 HUNGARY	ANGYALFOLDI UT. 30-32 B 3/44 BUDAPEST BUDAPEST 1134 HUNGARY			FIIN
2022-08-06	2022-08-06	MSABUS42	XXX	MONSON SAVINGS BANK	146 MAIN STREET MONSON,MA 01057 UNITED STATES OF AMERICA	146 MAIN STREET MONSON,MA MONSON,MA 01057 UNITED STATES OF AMERICA			FIIN
2025-09-06	2025-09-06	MSACSVS2	XXX	IB MAKER X SOCIEDAD ANONIMA DE CAPITAL VARIABLE	LAS MAGNOLIAS, 206 206 INSIGNE FLOOR 11 SAN SALVADOR 06015 EL SALVADOR	INSIGNE FLOOR 11 LAS MAGNOLIAS, 206 206 SAN SALVADOR 06015 SAN SALVADOR EL SALVADOR			FIIN
2022-08-13	2022-08-13	MSAIHKHH	MTG	MORGAN STANLEY BANK ASIA LIMITED	1 AUSTIN ROAD WEST HONG KONG HONG KONG	1 AUSTIN ROAD WEST KOWLOON FLOOR 31 HONG KONG HONG KONG HONG KONG	PAPT INTERBANK ONLY	1 AUSTIN ROAD WEST KOWLOON FLOOR 31 HONG KONG HONG KONG HONG KONG	FIIN
2015-01-31	2022-05-14	MSAIHKHH	XXX	MORGAN STANLEY BANK ASIA LIMITED	1 AUSTIN ROAD WEST HONG KONG HONG KONG	1 AUSTIN ROAD WEST KOWLOON FLOOR 31 HONG KONG HONG KONG HONG KONG			FIIN
2012-01-07	2012-01-07	MSALGB21	XXX	MET ASSET MANAGEMENT UK LLP	79 MAYGROVE ROAD LONDON NW6 2EG UNITED KINGDOM	79 MAYGROVE ROAD LONDON LONDON NW6 2EG UNITED KINGDOM			FIIN
2004-02-28	2018-01-06	MSAMGB2X	ACD	MORGAN STANLEY INVESTMENT MANAGEMENT LTD.	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF FLOOR 8 LONDON LONDON E14 4QA UNITED KINGDOM	AUTHORISED CORPORATE DIRECTOR	LONDON LONDON UNITED KINGDOM	FIIN
1994-12-03	2022-02-14	MSAMGB2X	XXX	MORGAN STANLEY INVESTMENT MANAGEMENT LTD.	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF FLOOR 8 LONDON LONDON E14 4QA UNITED KINGDOM			FIIN
2021-01-23	2021-01-23	MSAMIE2A	AMS	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	MSFMIL AMSTERDAM BRANCH	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2022-03-05	2022-03-05	MSAMIE2A	COP	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND		THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2021-01-23	2021-01-23	MSAMIE2A	FFT	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	MSFMIL FRANKFURT BRANCH	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2019-09-07	2019-09-07	MSAMIE2A	LUX	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND		THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2021-01-23	2021-01-23	MSAMIE2A	MAD	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	MSFMIL MADRID BRANCH	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2021-01-23	2021-01-23	MSAMIE2A	MIL	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	MSFMIL MILAN BRANCH	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2021-01-02	2021-01-02	MSAMIE2A	PAR	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	MSIM PARIS BRANCH	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN

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2019-06-29	2022-05-14	MSAMIE2A	XXX	MSIM FUND MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND			FIIN
2019-09-07	2019-09-07	MSAMIE2B	AMS	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND		THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2019-09-07	2019-09-07	MSAMIE2B	FRA	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND		THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2019-09-07	2019-09-07	MSAMIE2B	MAD	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND		THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2019-09-07	2019-09-07	MSAMIE2B	MIL	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND		THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND	FIIN
2019-06-29	2022-05-14	MSAMIE2B	XXX	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) LIMITED	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN D02VC42 IRELAND	THE OBSERVATORY 7-11 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02VC42 IRELAND			FIIN
1999-09-04	2018-01-06	MSAMJPJ1	XXX	MORGAN STANLEY ASSET AND INVESTMENT TRUST MANAGEMENT CO., LIMITED	YEBISU GARDEN PLACE TOWER 4-20-3 YEBISU SHIBUYA- KU TOKYO 150-6009 JAPAN	YEBISU GARDEN PLACE TOWER 20-3 EBISU 4- CHOME SHIBUYA- KU TOKYO TOKYO 150-6009 JAPAN			FIIN
1994-12-03	2022-02-14	MSAMSGSX	XXX	MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY - CAPITAL SQ.	23 CHURCH STREET NR 16-00 SINGAPORE 049481 SINGAPORE	CAPITAL SQUARE 16-01 23 CHURCH STREET SINGAPORE SINGAPORE 049481 SINGAPORE			FIIN
2006-09-02	2023-02-18	MSAMUS33	ARS	MORGAN STANLEY INVESTMENT MANAGEMENT	522 5TH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	522 5TH AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2000-05-06	2023-02-18	MSAMUS33	MAS	MORGAN STANLEY INVESTMENT MANAGEMENT	522 5TH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	522 5TH AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1995-10-21	2023-02-18	MSAMUS33	SEC	MORGAN STANLEY INVESTMENT MANAGEMENT	522 5TH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	522 5TH AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	SECURITY ADMINISTRATION	PIERREPONT PLAZA 1 FLOOR 1 CORPORATE TREASURY BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1994-12-03	2023-02-18	MSAMUS33	XXX	MORGAN STANLEY INVESTMENT MANAGEMENT	522 5TH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	522 5TH AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	MSAMUS41	XXX	MORGAN STANLEY ASSET MANAGEMENT	2500 LAKE COOK ROAD SUITE 200 SOUTH DEERFIELDS 60015 UNITED STATES OF AMERICA	2500 LAKE COOK ROAD RIVERWOODS SUITE 200 SOUTH DEERFIELD,IL DEERFIELD,IL 60015 UNITED STATES OF AMERICA			FIIN
2002-06-01	2021-07-08	MSAMUSU1	XXX	MORGAN STANLEY INVESTMENT MANAGEMENT INC.	ONE TOWER BRIDGE CONSHOHOCKEN 19428 UNITED STATES OF AMERICA	1 TOWER BRIDGE CONSHOHOCKEN,PA CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA			FIIN
2013-12-07	2024-04-10	MSAPECE1	XXX	MINISTERIO DE SALUD PUBLICA	REPUBLICA DE EL SALVADOR Y SUECIA 960 QUITO ECUADOR	REPUBLICA DE EL SALVADOR Y SUECIA 960 QUITO QUITO ECUADOR			FIIN
2007-09-01	2018-08-04	MSAUAU21	XXX	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	50 MARTIN PLACE FLOOR 6 SYDNEY 2000 AUSTRALIA	50 MARTIN PLACE FLOOR 6 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-07-27	2025-04-26	MSBBGB2L	XXX	BRAZAUK LTD	LONGCROFT HOUSE 2-4 VICTORIA AVENUE LONDON EC2M 4NS UNITED KINGDOM	LONGCROFT HOUSE 2-4 VICTORIA AVENUE LONDON LONDON EC2M 4NS UNITED KINGDOM			FIIN
2026-02-21	2026-02-21	MSBBGB3L	XXX	BRAZAUK LTD	LONGCROFT HOUSE 2-4 VICTORIA AVENUE LONDON EC2M 4NS UNITED KINGDOM	LONGCROFT HOUSE 2-4 VICTORIA AVENUE LONDON LONDON EC2M 4NS UNITED KINGDOM			FIIN
1998-09-19	2024-07-11	MSBCCNBJ	001	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	BEIJING BRANCH	2 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	FIIN
1998-09-19	2024-07-11	MSBCCNBJ	002	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHANGHAI BRANCH	CMBC BUILDING FLOOR 1 - 6 48 WEI HAI ROAD SHANGHAI 200003 SHANGHAI CHINA	FIIN
1998-09-19	2024-07-11	MSBCCNBJ	003	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	GUANGZHOU BRANCH	189 TIANKE BEI ROAD GUANGZHOU 510620 GUANGZHOU CHINA	FIIN
1998-09-19	2024-07-11	MSBCCNBJ	004	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHENZHEN BRANCH	MINSHENG FINANCAIL MANSION FLOOR 11 HAITIAN ROAD FUTIAN DISTRICT SHENZHEN 518000 SHENZHEN CHINA	FIIN
1998-09-19	2024-07-11	MSBCCNBJ	005	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WUHAN BRANCH	8 JIANGHAN ROAD JIANGAN DISTRICT WUHAN 430014 WUHAN CHINA	FIIN
1999-09-18	2024-07-11	MSBCCNBJ	006	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	DALIAN BRANCH	52 RENMIN EAST ROAD ZHONGSHAN DISTRICT DALIAN 116000 DALIAN CHINA	FIIN
2000-06-03	2024-07-11	MSBCCNBJ	007	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HANGZHOU BRANCH	398 YAN AN ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN

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2000-06-03	2024-07-11	MSBCCNBJ	008	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	NANJING BRANCH	NANJING NANJING CHINA	FIIN
2001-08-11	2024-07-11	MSBCCNBJ	009	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XIAN BRANCH	TAIHUA JINMAO INTERNATIONAL BLOCK 5 16 FENGHUI SOUTH ROAD HIGH-TECH DEVELOPMENT ZONE XIAN 710000 XIAN CHINA	FIIN
2002-01-12	2024-07-11	MSBCCNBJ	011	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHONGQING BRANCH	9 NORTH JIANXING ROAD JIANGBEI DISTRICT CHONGQING 400020 CHONGQING CHINA	FIIN
2013-07-06	2024-07-11	MSBCCNBJ	013	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	GUIYANG BRANCH	TIANYI INTERNATIONAL PLAZA BLD.8 33 SOUTH CHANGLING ROAD GUIYANG 550008 GUIYANG CHINA	FIIN
2002-01-12	2024-07-11	MSBCCNBJ	015	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FUZHOU BRANCH	173 HUDONG ROAD FUZHOU 350001 FUZHOU CHINA	FIIN
2002-01-12	2024-07-11	MSBCCNBJ	016	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	JINAN BRANCH	BOAO (SHANDONG) BUILDING 12376 JINGSHI RD LIXIA DISTRICT JINAN 250012 JINAN CHINA	FIIN
2002-10-12	2024-07-11	MSBCCNBJ	017	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHANTOU BRANCH	HUAJING BUILDING FLOOR 2 17 HANJIANG ROAD LONGHU DISTRICT SHANTOU 515041 SHANTOU CHINA	FIIN
2003-03-29	2024-07-11	MSBCCNBJ	019	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	NINGBO BRANCH	NINGBO NINGBO CHINA	FIIN
2002-10-26	2024-08-03	MSBCCNBJ	020	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHENGDU BRANCH	CHINA MINSHENG BANK BUILDING, NO.535 JIAOZI AVENUE, HIGH- TECH DISTRICT CHENGDU 610042 CHENGDU CHINA	FIIN
2005-03-05	2024-07-11	MSBCCNBJ	021	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	TIANJIN BRANCH	TIANXIN BUILDING FLOOR 11-03 125 WEIDI ROAD HEXI DISTRICT TIANJIN 300074 TIANJIN CHINA	FIIN
2005-09-03	2024-07-11	MSBCCNBJ	022	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	KUNMING BRANCH	11800 NORTH OF CAIYUN ROAD KUNMING 650214 KUNMING CHINA	FIIN
2005-12-03	2024-07-11	MSBCCNBJ	023	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	QUANZHOU BRANCH	KAIXIANG BUILDING 336 FENGZE STREET QUANZHOU 362000 QUANZHOU CHINA	FIIN
2013-11-02	2024-07-11	MSBCCNBJ	024	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SANYA BRANCH	SHUANGDA INTERNATIONAL MANSION FLOOR 3 91 HEXI ROAD SANYA 572000 SANYA CHINA	FIIN
2014-06-07	2024-07-11	MSBCCNBJ	025	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHAOXING BRANCH	SHAOXING SHAOXING CHINA	FIIN
2005-12-03	2024-07-11	MSBCCNBJ	026	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SUZHOU BRANCH	BUILDING 23, TIMES SQUARE HUACHI STREET, SIP SUZHOU 215028 SUZHOU CHINA	FIIN
2006-06-03	2024-07-11	MSBCCNBJ	027	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	QINGDAO BRANCH	190 HAIER ROAD LAOSHAN DISTRICT QINGDAO 266000 QINGDAO CHINA	FIIN
2006-09-02	2024-07-11	MSBCCNBJ	028	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WENZHOU BRANCH	DEVELOPMENT MANSION FLOOR 13 1 HUAIJIANG ROAD LUCHENG DISTRICT WENZHOU 325000 WENZHOU CHINA	FIIN
2006-09-02	2024-07-11	MSBCCNBJ	029	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XIAMEN BRANCH	LIN SHINN PLAZA FLOOR 7 90 HUBIN SOUTH ROAD XIAMEN 361004 XIAMEN CHINA	FIIN
2008-06-07	2024-07-11	MSBCCNBJ	030	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZHENGZHOU BRANCH	MINSHENG BANK PLAZA 1CBD SHANGWU WAIHUAN ROAD ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2008-10-04	2024-07-11	MSBCCNBJ	031	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHANGSHA BRANCH	HUMAN RESOURCE BUILDING FLOOR 24 640 WUYI ROAD CHANGSHA 410011 CHANGSHA CHINA	FIIN
2008-12-06	2024-07-11	MSBCCNBJ	032	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WUXI BRANCH	TIMES INTERNATIONAL BLOCK A 555 YUNHE EAST ROAD LIANGXI DISTRICT WUXI 214000 WUXI CHINA	FIIN
2009-02-07	2024-07-11	MSBCCNBJ	033	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHANGCHUN BRANCH	500 CHANGCHUN STREET CHANGCHUN 130041 CHANGCHUN CHINA	FIIN
2009-04-04	2024-07-11	MSBCCNBJ	034	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HEFEI BRANCH	YINBAO BUILDING INTERSECTION OF WUHU WEST ROAD JINZHAI ROAD, SHUSHAN DISTRICT HEFEI 230041 HEFEI CHINA	FIIN
2009-05-02	2024-07-11	MSBCCNBJ	035	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	NANCHANG BRANCH	237 XIANGSHAN NORTH ROAD NANCHANG 330008 NANCHANG CHINA	FIIN
2011-05-07	2024-07-11	MSBCCNBJ	036	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HANDAN BRANCH	87 NORTH GUANGMING STREET HANDAN 056000 HANDAN CHINA	FIIN

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2009-12-05	2024-07-11	MSBCCNBJ	037	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHANGZHOU BRANCH	SHENLONG BUSINESS PLAZA 50 HUAIDE MIDDLE ROAD CHANGZHOU 213001 CHANGZHOU CHINA	FIIN
2011-11-05	2024-07-11	MSBCCNBJ	038	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZHENJIANG BRANCH	253 MENGXI ROAD JINGKOU DISTRICT ZHENJIANG 212000 ZHENJIANG CHINA	FIIN
2011-07-02	2024-07-11	MSBCCNBJ	039	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LVLIANG BRANCH	2 YONGNING XI ROAD LISHI DISTRICT LVLIANG 033000 LVLIANG CHINA	FIIN
2010-06-05	2024-07-11	MSBCCNBJ	040	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CANGZHOU BRANCH	CANGZHOU CANGZHOU CHINA	FIIN
2010-07-03	2024-07-11	MSBCCNBJ	041	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WEIFANG BRANCH	XIANGYE INT'L BUSINESS BUILDING FLOOR 1-4 5378 DONGFANG ROAD HIGH- TECH DEVELOPEMENT ZONE WEIFANG 261000 WEIFANG CHINA	FIIN
2010-07-03	2024-07-11	MSBCCNBJ	043	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LUOYANG BRANCH	LUOYANG LUOYANG CHINA	FIIN
2010-09-04	2024-07-11	MSBCCNBJ	044	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HENGYANG BRANCH	SHUNFENG GARDEN 1 FLOOR 1-2 16 HIGH- TECHNOLOGY DEVELOPMENT ZONE HENGYANG 421001 HENGYANG CHINA	FIIN
2010-01-02	2024-07-11	MSBCCNBJ	045	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	JIANGMEN BRANCH	WEIFENG COMMERCIAL SQUARE NO.102,BUILDING 1 19 JIANSHE 3 ROAD PENGJIANG DISTRICT JIANGMEN 529000 JIANGMEN CHINA	FIIN
2011-04-02	2024-07-11	MSBCCNBJ	046	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZHONGSHAN BRANCH	9-11 XINGZHONG ROAD ZHONGSHAN 528400 ZHONGSHAN CHINA	FIIN
2010-12-04	2024-07-11	MSBCCNBJ	047	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	NANYANG BRANCH	THE NO.5 BUILDING OF YULONGYUAN DUSHAN AVENUE NANYANG 473009 NANYANG CHINA	FIIN
2011-01-01	2024-07-11	MSBCCNBJ	048	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HENGSHUI BRANCH	151 HEPING WEST ROAD HENGSHUI 053000 HENGSHUI CHINA	FIIN
2011-01-01	2024-07-11	MSBCCNBJ	049	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	NANTONG BRANCH	8 CENTURY AVENUE WENFENG STREET,CHONGCHUAN DISTRICT NANTONG 226000 NANTONG CHINA	FIIN
2010-11-06	2024-07-11	MSBCCNBJ	050	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XIANGFAN BRANCH	6 CHANGHONG NORTH ROAD XIANGFAN 441000 XIANGFAN CHINA	FIIN
2010-11-06	2024-07-11	MSBCCNBJ	051	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	QINHUANGDAO BRANCH	242 YANSHAN STREET QINHUANGDAO 066000 QINHUANGDAO CHINA	FIIN
2015-01-03	2024-07-11	MSBCCNBJ	052	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	DATONG BRANCH	DATONG DATONG CHINA	FIIN
2011-03-05	2024-07-11	MSBCCNBJ	053	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	TANGSHAN BRANCH	61 BEIXIN WEST ROAD TANGSHAN 063000 TANGSHAN CHINA	FIIN
2014-09-06	2024-07-11	MSBCCNBJ	054	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	TAIZHOU BRANCH	TAIZHOU TAIZHOU CHINA	FIIN
2011-02-05	2024-07-11	MSBCCNBJ	055	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	NANNING BRANCH	CHINA RESOURCES BUILDING TOWER C FLOOR 3M 136-5 MINZU AVENUE NANNING 530021 NANNING CHINA	FIIN
2011-10-01	2024-07-11	MSBCCNBJ	056	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	PUTIAN BRANCH	BUILDING 3 536 XUEYUAN RD. JIAHE CENTURY SQUARE PUTIAN 351100 PUTIAN CHINA	FIIN
2012-07-07	2024-07-11	MSBCCNBJ	057	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	JIAXING BRANCH	INT'L FIN PLAZA C BUILDING FLOOR 3 1818 ZUILI ROAD JIAXING 314000 JIAXING CHINA	FIIN
2012-04-07	2024-07-11	MSBCCNBJ	059	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	DONGYING BRANCH	726 BEIYI ROAD DONGYING 257000 DONGYING CHINA	FIIN
2017-02-06	2024-07-11	MSBCCNBJ	060	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HONGHE BRANCH	BUILDING 12 ZHONGYANG DAJIE TIANMA ROAD MENGZI MENGZI CHINA	FIIN
2011-07-02	2024-07-11	MSBCCNBJ	061	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YICHANG BRANCH	22 YUNJI ROAD XILING DISTRICT YICHANG 443000 YICHANG CHINA	FIIN
2015-03-07	2024-07-11	MSBCCNBJ	063	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	BAOJI BRANCH	10 GAOXIN AVENUE HIGH- TECH DEVELOPMENT ZONE BAOJI 721000 BAOJI CHINA	FIIN
2012-01-07	2024-07-11	MSBCCNBJ	064	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HUHEHAOTE BRANCH	WEALTH BUILDING A FLOOR XINHUA EAST STREET SAIHAN DISTRICT HUHEHAOTE 010030 HUHEHAOTE CHINA	FIIN

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2012-02-04	2024-07-11	MSBCCNBJ	065	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHENYANG BRANCH	65 NANJING NORTH STREET HEPING DISTRICT SHENYANG 110001 SHENYANG CHINA	FIIN
2012-02-04	2024-07-11	MSBCCNBJ	067	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZHUHAI BRANCH	CITY SQUARE 1023 YUEHAI ZHONG ROAD ZHUHAI 519015 ZHUHAI CHINA	FIIN
2013-09-07	2024-07-11	MSBCCNBJ	070	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XUCHANG BRANCH	XUCHANG XUCHANG CHINA	FIIN
2013-08-03	2024-07-11	MSBCCNBJ	071	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YANCHENG BRANCH	YAN CHENG YAN CHENG CHINA	FIIN
2015-04-04	2024-07-11	MSBCCNBJ	073	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA		HUAI'AN HUAI'AN CHINA	FIIN
2014-02-01	2024-07-11	MSBCCNBJ	074	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	JILIN BRANCH	JILIN JILIN CHINA	FIIN
2013-11-02	2024-07-11	MSBCCNBJ	075	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	TAIZHOU BRANCH	304-306 SOUTH BAIYUN ROAD, BAIYUN STREET, JIAOJIANG DISTRICT TAIZHOU 318000 TAIZHOU CHINA	FIIN
2013-12-07	2024-07-11	MSBCCNBJ	077	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	MA AN SHAN BRANCH	865 YUSHAN EAST ROAD, HUASHAN AREA MAANSHAN 243000 MAANSHAN CHINA	FIIN
2013-05-04	2024-07-11	MSBCCNBJ	079	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LINYI BRANCH	58-1 YINQUESHAN ROAD LINYI 276000 LINYI CHINA	FIIN
2013-08-03	2024-07-11	MSBCCNBJ	080	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XUZHOU BRANCH	XUZHOU XUZHOU CHINA	FIIN
2014-01-04	2025-10-04	MSBCCNBJ	081	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	GANZHOU BRANCH	BINJIANG INTERNATIONAL BUILDING 1 FLOOR 1-4 NO.38 CHENGXIANG AVENUE, ZHANGGONG DISTRICT, GANZHOU 341000 GANZHOU CHINA	FIIN
2014-09-06	2024-07-11	MSBCCNBJ	082	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WEIHAI BRANCH	WEIHAIWEI MANSION BUILDING A 82-5 HAIGANG ROAD HUANCUI DISTRICT WEIHAI 264200 WEIHAI CHINA	FIIN
2016-03-05	2024-07-11	MSBCCNBJ	083	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	MINSHENG JINING BRANCH	XINWEN BUILDING GUANGHE ROAD JINING 272000 JINING CHINA	FIIN
2013-05-04	2024-07-11	MSBCCNBJ	084	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LIUZHOU BRANCH	5 SOUTH GUIZHONG AVENUE LIUZHOU LIUZHOU CHINA	FIIN
2014-04-05	2024-07-11	MSBCCNBJ	086	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	JINHUA BRANCH	JINHUA JINHUA CHINA	FIIN
2013-12-07	2024-07-11	MSBCCNBJ	089	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	DONGGUAN BRANCH	HAIDE PLAZA HD1-016 200 HONGFU ROAD NANCHENG DISTRICT DONGGUAN 523000 DONGGUAN CHINA	FIIN
2014-04-05	2024-07-11	MSBCCNBJ	0A0	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LHASA BRANCH	GLOBAL BUILDING 8 BEIJING WEST ROAD LHASA 850000 LHASA CHINA	FIIN
2015-06-06	2024-07-11	MSBCCNBJ	0A1	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	JIEYANG BRANCH	ZHONGYANG BUILDING FLOOR 1-5 HUANGQISHAN ROAD DONGSHAN DISTRICT JIEYANG 522000 JIEYANG CHINA	FIIN
2024-04-10	2024-07-11	MSBCCNBJ	0A2	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZHOUSHAN BRANCH	BULIDING A JIANGHAI BUSINESS PL FLOOR 1/ F NO.255 HAICHENG ROAD,,QIANDAO STREET, DINGHAI DISTRICT ZHONGSHAN 316000 ZHONGSHAN CHINA	FIIN
2016-12-10	2024-07-11	MSBCCNBJ	0A3	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	PANJIN BRANCH	168 TAISHAN ROAD PANJIN PANJIN CHINA	FIIN
2017-11-18	2024-07-11	MSBCCNBJ	0A4	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZHANGJIAKOU BRANCH	54 SHENGLI NORTH ROAD QIAODONG DISTRICT ZHANGJIAKOU ZHANGJIAKOU CHINA	FIIN
2014-10-04	2024-07-11	MSBCCNBJ	0A6	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HARBIN BRANCH	HARBIN HARBIN CHINA	FIIN
2014-06-07	2024-07-11	MSBCCNBJ	0A7	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHANGHAI PILOT FREE TRADE ZONE BRANCH	NO.100 SOUTH PUDONG ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
2015-01-03	2024-07-11	MSBCCNBJ	0A8	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LANZHOU BRANCH	123 BAIYIN ROAD CHENGGUAN DISTRICT FLOOR 3 LANZHOU LANZHOU CHINA	FIIN
2014-10-04	2024-07-11	MSBCCNBJ	0A9	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FREE TRADE ACCOUNTING UNIT	NO.100 SOUTH PUDONG ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN

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2016-10-08	2024-07-11	MSBCCNBJ	0B2	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZUNYI BRANCH	WANHAO INTERNATIONAL BUILDING BUILDING B ZHUHAI ROAD ZUNYI ZUNYI CHINA	FIIN
2021-09-04	2024-07-11	MSBCCNBJ	0B3	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YIBIN BRANCH	NO.21 EAST CHANGJIANG AVENUE XUZHOU DISTRICT YIBIN 644000 YIBIN CHINA	FIIN
2015-11-07	2024-07-11	MSBCCNBJ	0B5	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	MINSHENG TAIAN BRANCH	YUDU INTL BUILDING 116 DONGYUE STREET TAISHAN DISRT ICT TAIAN 271000 TAIAN CHINA	FIIN
2016-07-23	2024-07-11	MSBCCNBJ	0B6	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XINXIANG BRANCH	XINWEN THE INTERSECTION OF JINSUI AVENUE XINXIANG XINXIANG CHINA	FIIN
2016-04-02	2024-07-11	MSBCCNBJ	0B7	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHINA MINSHENG BANK HUIZHOU BRANCH	FUSHEN BUILDING 9 JIANGBEI CIVILIZATION ROAD HUIZHOU 516001 HUIZHOU CHINA	FIIN
2015-10-24	2024-07-11	MSBCCNBJ	0B8	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	URUMQI BRANCH	URUMQI URUMQI CHINA	FIIN
2016-07-30	2024-07-11	MSBCCNBJ	0C0	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YINCHUAN BRANCH	106 SHANGHAI WEST ROAD JINFENG DISTRICT YINCHUAN YINCHUAN CHINA	FIIN
2026-02-21	2026-03-07	MSBCCNBJ	0C1	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HULUDAO BRANCH	TOWER C NO.168 NO.168 LONGWAN STREET, LONGGANG DIS HULUDAO HULUDAO CHINA	FIIN
2016-11-12	2024-07-11	MSBCCNBJ	0C2	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SUQIAN BRANCH	595 HONGZEHU ROAD SUCHENG DISTRICT SUQIAN 223800 SUQIAN CHINA	FIIN
2019-07-20	2024-07-11	MSBCCNBJ	0C3	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	TIANJIN PILOT FREE TRADE ZONE BRANCH	51 THREE AVENUE TEDA TIANJIN TIANJIN CHINA	FIIN
2018-07-30	2024-07-11	MSBCCNBJ	0C4	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LUOHE BRANCH	CHANGJIAN INTERNATIONAL BUILDING FLOOR 1-4 SONGSHAN WEST BRANCH ROAD LUOHE LUOHE CHINA	FIIN
2018-09-15	2024-07-11	MSBCCNBJ	0C5	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HUZHOU BRANCH	INTERNATIONAL TRADE MANSION FLOOR 1-4 NO.137 FENGHUANG ROAD HUZHOU HUZHOU CHINA	FIIN
2016-09-17	2024-07-11	MSBCCNBJ	0C7	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CHINA MINSHENG XINING BRANCH	102 MIDDLE KUNLUN ROAD XINING XINING CHINA	FIIN
2016-11-26	2024-07-11	MSBCCNBJ	0C8	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ZIBO BRANCH	PANCHENG INT'L BUILDING 238 LIUQUAN ROAD ZHANGDIAN DISTRICT ZIBO ZIBO CHINA	FIIN
2016-11-19	2024-07-11	MSBCCNBJ	0C9	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	RIZHAO BRANCH	207 YANTAI ROAD DONGGANG DISTRICT RIZHAO 276800 RIZHAO CHINA	FIIN
2017-06-17	2024-07-11	MSBCCNBJ	0E2	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	GUANGDONG PILOT FTZ NANSHA BRANCH	NANSHA ZHIHUI INTERNATIONAL FLOOR F1 AND 2 2-18 PINHUI STREET NANSHA DISTRICT GUANGZHOU 511458 GUANGZHOU CHINA	FIIN
2017-04-15	2024-07-11	MSBCCNBJ	0E3	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YANGZHOU BRANCH	44 WEST WENCHANG ROAD YANGZHOU YANGZHOU CHINA	FIIN
2021-04-10	2024-07-11	MSBCCNBJ	0E4	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WUHU BRANCH	WANJIANG FINANCIAL BUILDING 257 EAST BEIJING ROAD WUHU WUHU CHINA	FIIN
2022-07-02	2024-07-11	MSBCCNBJ	0E5	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	BAODING BRANCH	KANGTAI INTERNATIONAL BUILDING NO.3108 FUXING MIDDLE ROAD BAODING BAODING CHINA	FIIN
2021-02-20	2024-07-11	MSBCCNBJ	0E6	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LIAOCHENG BRANCH	XINGGUANG BUILDING NO.36 DONGCHANG EAST ROAD LIAOCHENG LIAOCHENG CHINA	FIIN
2024-11-23	2024-12-07	MSBCCNBJ	0E7	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	GUILIN BRANCH	NO.41 NO.41 EAST CHUANSHAN ROAD QIXING DISTRICT GUI LIN 541004 GUI LIN CHINA	FIIN
2020-05-23	2024-07-11	MSBCCNBJ	0E8	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HAIKOU BRANCH	ZHONGHUAN INTERNATIONAL PLAZA 77 BINHAI AVENUE LONGHUA DISTRICT HAIKOU HAIKOU CHINA	FIIN
2020-03-07	2024-07-11	MSBCCNBJ	0F8	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LIANYUNGANG BRANCH	58-1 LONGHAI EAST ROAD HAIZHOU DISTRICT LIANYUNGANG LIANYUNGANG CHINA	FIIN
2022-08-27	2024-07-11	MSBCCNBJ	0F9	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HEZE BRANCH	TIANAN INTERNATIONAL PLAZA BUILGING 4 FLOOR 1-3F PINGYUAN ROAD HEZE HEZE CHINA	FIIN
2025-12-27	2026-02-09	MSBCCNBJ	0J1	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	XUANCHENG BRANCH	NO.33 NO.33 AOFENG EAST ROAD, XUANZHOU DI XUANCHENG 242000 XUANCHENG CHINA	FIIN

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2023-01-28	2024-07-11	MSBCCNBJ	0J3	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	WANZHOU BRANCH	NO.271 YU LONG ROAD WANZHOU DISTRICT CHONGQING CHONGQING CHINA	FIIN
2024-11-02	2024-12-07	MSBCCNBJ	0J5	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YUEYANG BRANCH	NO.9 NO.9 JIN'E MIDDLE ROAD YUEYANGLOU DISTRICT YUEYANG 414000 YUEYANG CHINA	FIIN
2018-12-01	2024-07-11	MSBCCNBJ	0LS	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	LHASA BRANCH	HUANQIU BUILDING 8 BEIJING WEST ROAD LHASA LHASA CHINA	FIIN
2017-04-15	2024-07-11	MSBCCNBJ	0XY	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA		348 DONGFANGHONG ROAD XINYANG XINYANG CHINA	FIIN
2000-04-08	2024-07-11	MSBCCNBJ	201	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	TAIYUAN BRANCH	INTERNATIONAL FINANCIAL CENTER 426 NANZHONGHUAN STREET XIAODIAN DISTRICT TAIYUAN 030012 TAIYUAN CHINA	FIIN
2000-04-08	2024-07-11	MSBCCNBJ	202	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	SHIJIAZHUANG BRANCH	10 XIDA STREET SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	FIIN
2011-07-02	2024-07-11	MSBCCNBJ	ACD	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	ASSET CUSTODY DEPARTMENT	BEIJING BEIJING CHINA	FIIN
2017-12-16	2024-07-11	MSBCCNBJ	CIP	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	CIPS BUSINESS	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FIIN
2011-01-01	2024-07-11	MSBCCNBJ	FAC	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FACTORING DEPARTMENT	SHANGHAI SHANGHAI CHINA	FIIN
2014-01-04	2024-07-11	MSBCCNBJ	FQB	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FUQING BRANCH	FUQING FUQING CHINA	FIIN
2015-09-05	2024-07-11	MSBCCNBJ	FSB	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	MINSHENG FOSHAN BRANCH	MINSHENG BUILDING 61 NANHAI AVENUE NORTH FOSHAN 528200 FOSHAN CHINA	FIIN
2015-09-05	2024-07-11	MSBCCNBJ	IFD	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	INTERNET FINANCE DEPARTMENT	68 SHUNAN S.RD SHUNYI DISTRICT BEIJING 101300 BEIJING CHINA	FIIN
2008-03-01	2024-07-11	MSBCCNBJ	MIT	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FINANCIAL MARKETS MARGIN INFINITE TRADING	MINSHENG BUILDING 2 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	FIIN
1998-06-06	2024-07-11	MSBCCNBJ	XXX	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	HEAD OFFICE		FIIN
2014-02-01	2024-07-11	MSBCCNBJ	YBB	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YANBIAN BRANCH	YANJI YANJI CHINA	FIIN
2013-06-01	2024-07-11	MSBCCNBJ	YTB	CHINA MINSHENG BANKING CORPORATION, LIMITED	XICHENG DISTRICT 2 FUXINGMENNEI STREET BEIJING 100032 CHINA	2 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	YANTAI BRANCH	7 CHANGJIANG LU ETDZ YANTAI 264006 YANTAI CHINA	FIIN
2024-06-08	2024-06-24	MSBCGB2L	XXX	CHINA MINSHENG BANKING CORPORATION LIMITED, LONDON BRANCH	20 FENCHURCH STREET FLOOR 23 LONDON EC3M 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 23 LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
2022-08-27	2022-08-27	MSBCHKHH	MTG	CHINA MINSHENG BANKING CORP., LTD. HONG KONG BRANCH	TWO INTERNATIONAL FINANCE CENTRE FLOOR 40 FINANCE STREET 8 CENTRAL HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 40 8 FINANCE STREET HONG KONG HONG KONG HONG KONG	CHINA MINSHENG BANKING CORP LTD HK BRANCH (MTG-MORTGAGE TX ONLY)	TWO INTERNATIONAL FINANCE CENTRE FLOOR 40 8 FINANCE STREET HONG KONG HONG KONG HONG KONG	FIIN
2011-05-07	2022-02-14	MSBCHKHH	XXX	CHINA MINSHENG BANKING CORP., LTD. HONG KONG BRANCH	TWO INTERNATIONAL FINANCE CENTRE FLOOR 40 FINANCE STREET 8 CENTRAL HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 40 8 FINANCE STREET HONG KONG HONG KONG HONG KONG			FIIN
2025-07-05	2025-07-05	MSBEITM2	XXX	METRIKS AI S.P.A. SOCIETA' BENEFIT	VIA ANDREA DORIA 7 MILANO 20124 ITALY	VIA ANDREA DORIA 7 MILANO 20124 MILANO ITALY			NFIN
2008-12-06	2022-09-20	MSBKCN22	BJG	MORGAN STANLEY BANK INTERNATIONAL (CHINA) LIMITED	188 JINGSHAN ROAD,JIDA,YUECAI BUILDING FLOOR 28 ZHUHAI 529000 CHINA	YUECAI BULDING FLOOR 28 188 JINGSHAN ROAD JIDA ZHUHAI 519015 ZHUHAI CHINA	BEIJING BRANCH	FORTUNE RESOURCE INTERNATIONAL FLOOR 11 TAI PING QIAO STREET XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FIIN
2007-08-04	2022-09-20	MSBKCN22	SNT	MORGAN STANLEY BANK INTERNATIONAL (CHINA) LIMITED	188 JINGSHAN ROAD,JIDA,YUECAI BUILDING FLOOR 28 ZHUHAI 529000 CHINA	YUECAI BULDING FLOOR 28 188 JINGSHAN ROAD JIDA ZHUHAI 519015 ZHUHAI CHINA	SALES AND TRADING	ZHUHAI ZHUHAI CHINA	FIIN
2007-01-06	2022-09-20	MSBKCN22	XXX	MORGAN STANLEY BANK INTERNATIONAL (CHINA) LIMITED	188 JINGSHAN ROAD,JIDA,YUECAI BUILDING FLOOR 28 ZHUHAI 529000 CHINA	YUECAI BULDING FLOOR 28 188 JINGSHAN ROAD JIDA ZHUHAI 519015 ZHUHAI CHINA			FIIN
2005-06-04	2025-11-15	MSBKKRSE	XXX	MORGAN STANLEY BANK INTERNATIONAL LIMITED, SEOUL BRANCH	KWANGHWAMOON BUILDING FLOOR 18-23 HUNGKUK LIFE INSUR.BLDG. SEOUL 110-061 KOREA, REPUBLIC OF	HUNGKOOK LIFE INSURANCE BUILDING FLOOR 23 CHONGRO-KU1- GA SEOUL 110-061 SEOUL KOREA, REPUBLIC OF			FIIN

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2010-06-05	2026-01-31	MSBKUS5W	FXO	MORGAN STANLEY BANK N.A	201 SOUTH MAIN STREET, FL. 5 SALT LAKE CITY 84111 UNITED STATES OF AMERICA	201 SOUTH MAIN STREET FLOOR FL. 5 SALT LAKE CITY,UT SALT LAKE CITY,UT 84111 UNITED STATES OF AMERICA		SALT LAKE CITY,UT SALT LAKE CITY,UT UNITED STATES OF AMERICA	FIIN
2005-09-03	2026-01-31	MSBKUS5W	XXX	MORGAN STANLEY BANK N.A	201 SOUTH MAIN STREET, FL. 5 SALT LAKE CITY 84111 UNITED STATES OF AMERICA	201 SOUTH MAIN STREET FLOOR FL. 5 SALT LAKE CITY,UT SALT LAKE CITY,UT 84111 UNITED STATES OF AMERICA			FIIN
2016-05-14	2025-09-29	MSBOBRPR	XXX	BRAZA BANK S.A BANCO DE CAMBIO	R BOM JESUS 212 CURITIBA 80035010 BRAZIL	R BOM JESUS 212 CURITIBA 80035010 CURITIBA BRAZIL			FIIN
1970-01-01	2025-12-27	MSCACATX	MON	MORGAN STANLEY CANADA LIMITED	181 BAY STREET, SUITE 3700 TORONTO, ONTARIO M5J 2T3 CANADA	181 BAY STREET SUITE 3700 TORONTO,ONTARIO TORONTO,ONTARIO M5J 2T3 CANADA	MONTREAL BRANCH	MONTREAL MONTREAL CANADA	FIIN
1995-03-04	2025-12-27	MSCACATX	XXX	MORGAN STANLEY CANADA LIMITED	181 BAY STREET, SUITE 3700 TORONTO, ONTARIO M5J 2T3 CANADA	181 BAY STREET SUITE 3700 TORONTO,ONTARIO TORONTO,ONTARIO M5J 2T3 CANADA			FIIN
2007-06-02	2025-09-13	MSCBVNVX	001	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	SGD BRANCH	3 LIEU GIAI STR BA DINH DIST. HANOI HANOI VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	002	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	HCM BRANCH	18B CONG HOA STR TAN BINH DIST HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	003	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	HAIPHONG BRANCH	2B LACH TRAY STR NGO QUYEN DIST. HAIPHONG HAIPHONG VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	004	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM		54 DIEN BIEN PHU. STR THANH KHE DIST. DA NANG 84511 DA NANG VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	005	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	DBP BRANCH	28A DIEN BIEN PHU STR BA DINH DIST. HANOI HANOI VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	006	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	GOVAP BRANCH	3 NGUYEN OANH STR GOVAP DIST. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	007	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	CAN THO BRANCH	4244 NGUYEN AN NINH STR TANAN, NINH KIEU DIST. CAN THO CAN THO VIET NAM	FIIN
2007-06-02	2025-09-13	MSCBVNVX	008	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM	VIET TRI BRANCH	2175 HUNG VUONG STR GIA CAM VIET TRI VIET TRI VIET NAM	FIIN
2000-09-02	2025-09-13	MSCBVNVX	XXX	MILITARY COMMERCIAL JOINT STOCK BANK	MB GRAND TOWER 18 LE VAN LUONG STREET HANOI, TRUNG HOA WARD VIET NAM	MB GRAND TOWER 18 LE VAN LUONG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI HANOI VIET NAM			FIIN
2019-08-04	2021-03-18	MSCCCNS2	XXX	J.P. MORGAN SECURITIES (CHINA) COMPANY LIMITED	1601 NANJING WEST ROAD JING'AN DISTRICT SHANGHAI 200040 CHINA	1601 NANJING WEST ROAD JING'AN DISTRICT SHANGHAI 200040 SHANGHAI CHINA			FIIN
2017-09-09	2026-01-08	MSCDCA8V	XXX	MUFG SECURITIES (CANADA), LTD	ROYAL BANK PLAZA, SOUTH TOWER 200 BAY STREET, SUITE 3400 TORONTO M5J 2J1 CANADA	ROYAL BANK PLAZA, SOUTH TOWER SUITE 3400 200 BAY STREET TORONTO TORONTO M5J 2J1 CANADA			FIIN
2021-03-06	2024-07-01	MSCEUS33	XXX	MEMORIAL SLOAN- KETTERING CANCER CENTER	1275 YORK AVENUE NEW YORK,NY 10065 UNITED STATES OF AMERICA	1275 YORK AVENUE NEW YORK,NY NEW YORK,NY 10065 UNITED STATES OF AMERICA			NFIN
2026-03-07	2026-03-07	MSCGJPJX	XXX	MORGAN STANLEY CAPITAL GROUP JAPAN CO., LTD	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA- KU TOKYO 100-0004 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU TOKYO TOKYO 100-0004 JAPAN			NFIN
1998-09-05	2022-02-14	MSCGUS33	XXX	MORGAN STANLEY CAPITAL GROUP INC.	1585 BROADWAY NEW YORK 10036 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2003-01-04	2023-01-12	MSCIINBB	XXX	THE MAHARASHTRA STATE CO- OPERATIVE BANK	INT'L BANK. DIV., Y.B. CHAVAN CENTRE GENERAL JAGANNATH BHOSLE MARG, NEAR SACHIVALAYA GYMKHANA MUMBAI 400021 INDIA	INT'L BANK. DIV. Y.B. CHAVAN CENTRE GENERAL JAGANNATH BHONSALE MARG NEAR SACHIVALAYA GYMKHANA MUMBAI MUMBAI 400021 INDIA			FIIN
2004-12-04	2020-04-10	MSCJRU21	XXX	MURMANSK SOCIAL COMMERCIAL BANK JSC	PROSPECT LENINA 12 MURMANSK 183032 RUSSIAN FEDERATION	LENIN AVENUE 12 MURMANSK 183032 MURMANSK RUSSIAN FEDERATION			FIIN

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2017-01-21	2024-07-01	MSCLCOBC	XXX	MUNICIPIO SANTIAGO DE CALI	CENTRO ADMINISTRATIVO MUNICIPAL 1 AVENIDA 2 NORTE 10-70 CAM CALI 760045 COLOMBIA	CENTRO ADMINISTRATIVO MUNICIPAL 1 AVENIDA 2 NORTE 10-70 CALI 760045 CALI COLOMBIA			NFIN
2001-09-01	2018-01-13	MSCMUS31	XXX	MORTGAGE- BACKED SECURITIES CLEARING CORPORATION MBSCC)	55 WATER STREET NEW YORK 10041 UNITED STATES OF AMERICA	55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	MSCNIE21	XXX	MUINTIR SKIBBEREEN CREDIT UNION LIMITED	NORTH STREET CO CORK SKIBBEREEN IRELAND	NORTH STREET CO CORK SKIBBEREEN SKIBBEREEN IRELAND			FIIN
1995-06-03	2020-04-02	MSCOHKH1	XXX	TOKAI TOKYO SECURITIES (ASIA) LIMITED	CONNAUGHT PLACE CENTRAL, THREE EXCHANGE SQUARE FLOOR 5 HONG KONG HONG KONG	EXCHANGE SQUARE 3 FLOOR 5 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-08-06	2018-01-13	MSCPUS31	XXX	MSD CAPITAL L.P.	645 FIFTH AVENUE FLOOR 21 NEW YORK 10022 UNITED STATES OF AMERICA	645 FIFTH AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2017-10-09	2017-10-09	MSCRIT31	XXX	MARIO SCHIANO SRL	VIALE DELLE INDUSTRIE 16 FRATTAMAGGIORE 80027 ITALY	VIALE DELLE INDUSTRIE 16 FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY			FIIN
2004-03-06	2011-08-06	MSCSUS33	FXO	MORGAN STANLEY CAPITAL SERVICES LLC	1585 BROADWAY NEW YORK 10036 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FOREIGN EXCHANGE OPERATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-09-05	2022-02-14	MSCSUS33	XXX	MORGAN STANLEY CAPITAL SERVICES LLC	1585 BROADWAY NEW YORK 10036 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2012-05-05	2012-05-05	MSCTAUS1	XXX	MST CAPITAL PTY LTD	GUNDIMAINE AVENUE SYDNEY 2089 AUSTRALIA	GUNDIMAINE AVENUE SYDNEY SYDNEY NSW 2089 AUSTRALIA			FIIN
2008-12-06	2021-02-10	MSCUIE21	XXX	HERITAGE CREDIT UNION LIMITED	137 THOMAS STREET DUBLIN 8 IRELAND	137 THOMAS STREET DUBLIN DUBLIN 8 IRELAND			FIIN
2001-12-01	2017-12-02	MSDIAU21	XXX	MORGAN STANLEY AUSTRALIA SECURITIES LTD	30 HICKINSON ROAD MILLERS POINT SYDNEY AUSTRALIA	230 HICKSON ROAD MILLERS POINT SYDNEY SYDNEY AUSTRALIA			FIIN
2026-01-03	2026-02-12	MSDLAEA3	XXX	MARKET SECURITIES (DUBAI) LIMITED	UNIT 2702, INDEX TOWER, 27F DUBAI INTL FINANCIAL CENTRE DUBAI 00000 UNITED ARAB EMIRATES	UNIT 2702, INDEX TOWER FLOOR 27 DUBAI INTL FINANCIAL CENTRE DUBAI 00000 DUBAI UNITED ARAB EMIRATES			FIIN
2021-06-05	2021-06-05	MSDMPLP2	XXX	MICHAEL STROM DOM MAKLERSKI S.A.	ALEJE JEROZOLIMSKIE 100 FLOOR 6 WARSZAWA 00-807 POLAND	ALEJE JEROZOLIMSKIE 100 FLOOR 6 WARSZAWA 00-807 WARSZAWA POLAND			FIIN
2006-09-02	2023-05-25	MSDWBRSP	TSY	BANCO MORGAN STANLEY S.A	AV. BRIGADEIRO FARIA LIMA 3600 (PARTE) FLOOR 6-7-8 SAO PAULO 04538-132 BRAZIL	AV. BRIGADEIRO FARIA LIMA 3600 FLOOR 6 SAO PAULO 04538-132 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
2001-03-03	2023-05-25	MSDWBRSP	XXX	BANCO MORGAN STANLEY S.A	AV. BRIGADEIRO FARIA LIMA 3600 (PARTE) FLOOR 6-7-8 SAO PAULO 04538-132 BRAZIL	AV. BRIGADEIRO FARIA LIMA 3600 FLOOR 6 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2000-06-03	2022-02-14	MSDWGB2L	XXX	MORGAN STANLEY BANK INTERNATIONAL LTD	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM			FIIN
1995-05-01	1995-05-01	MSEGFRP1	XXX	MEESCHAERT	113 RUE REAUMUR PARIS 75002 FRANCE	23 RUE DROUOT PARIS 75009 PARIS FRANCE			FIIN
2023-07-10	2024-07-01	MSEIUS44	XXX	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	1201 HAYS STREET TALLAHASSEE,FL 32301 UNITED STATES OF AMERICA	6450 SPRINT PARKWAY 3B203 OVERLAND PARK,KS OVERLAND PARK,KS 66211 UNITED STATES OF AMERICA			NFIN
2024-04-10	2025-02-15	MSEMMCMC	XXX	MONACO SPORTS AND MANAGEMENT S.A.M.	EST- OUEST FLOOR 5 24 BOULEVARD PRINCESSE CHARLOTTE MONTE- CARLO 98000 MONACO	EST- OUEST FLOOR 5 24 BOULEVARD PRINCESSE CHARLOTTE MONTE CARLO 98000 MONTE CARLO MONACO			NFIN
2026-03-14	2026-03-14	MSEPBEBB	XXX	MSIG EUROPE SE	ZENITH BUILDING - FLOOR 11 BOULEVARD ROI ALBERT-II 37 BRUSSELS 1030 BELGIUM	ZENITH BUILDING FLOOR 11 BOULEVARD ROI ALBERT- II 37 BRUSSELS 1030 BRUSSELS BELGIUM			FIIN
2016-11-05	2017-06-02	MSERIT21	XXX	LUMEN SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-11-03	2018-11-03	MSESITM1	XXX	MAIA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2006-12-02	2006-12-02	MSETIT21	XXX	MEDIASET SPA	VIALE EUROPA 46 COLOGNO MONZESE 20093 ITALY	VIALE EUROPA 46 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY			NFIN
2022-10-01	2022-10-01	MSEUILI2	XXX	MONTROSE SECURITIES LTD	PARK CENTER FLOOR 1 19 NACHAL DOLEV BET SHEMESH 99621 ISRAEL	19 NACHAL DOLEV FLOOR 1 BET SHEMESH BET SHEMESH 99621 ISRAEL			FIIN
2016-11-05	2018-01-13	MSFAFRP1	XXX	MORGAN STANLEY (FRANCE) S.A.	61 RUE DE MONCEAU PARIS 75008 FRANCE	61 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2021-06-05	2021-06-05	MSFCIN52	XXX	MSE FINANCIAL SERVICES LTD	OFF CP RAMASWAMY ROAD ABHIRAMAPURAM 3RD ST 25 FLOOR 1 CHENNAI (MADRAS) 600018 INDIA	OFF CP RAMASWAMY ROAD ABHIRAMAPURAM 3RD ST 25 FLOOR 1 CHENNAI (MADRAS) CHENNAI (MADRAS) 600018 INDIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-06-04	2020-09-19	MSFDUS33	XXX	MORGAN STANLEY FUND SERVICES, INC.	2000 WESTCHESTER AVENUE PURCHASE 10577 UNITED STATES OF AMERICA	2000 WESTCHESTER AVE PURCHASE,NY PURCHASE,NY 10577-2530 UNITED STATES OF AMERICA			FIIN
2007-06-02	2017-12-16	MSFEGB21	XXX	MARKS AND SPENCER FINANCIAL SERVICES PLC	CHESTER CHESTER CH1 1DS 210 UNITED KINGDOM	KINGS MEADOW CHESTER BUSINESS PARK CHESTER CHESTER CH99 9FB POB 210 UNITED KINGDOM			FIIN
2013-09-07	2021-12-09	MSFFDEFX	220	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	BAG	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2000-03-04	2021-12-09	MSFFDEFX	CAY	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2004-12-04	2021-12-09	MSFFDEFX	CND	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	CNV	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	COR	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	CPN	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	CSH	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	EFD	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	EQU	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	EQY	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2026-02-21	2026-02-21	MSFFDEFX	ETP	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	FID	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	FO2	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2021-12-09	MSFFDEFX	FXO	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-06-06	2021-12-09	MSFFDEFX	GCP	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	IPB	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	ISL	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2021-12-09	MSFFDEFX	LMT	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	LS2	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2001-03-17	2021-12-09	MSFFDEFX	LXC	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS1	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS2	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-01-21	2023-01-21	MSFFDEFX	MS3	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS4	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS5	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS6	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS7	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS8	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MS9	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-23	2022-07-23	MSFFDEFX	MSB	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	GCM BUSINESS	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-23	2022-07-23	MSFFDEFX	MSE	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	MSESE INTERNATIONAL PRIME BROKERAGE	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	MSI	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	MUM	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-01-21	2023-01-21	MSFFDEFX	PAR	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	PBA	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	PBS	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-23	2022-07-23	MSFFDEFX	SGT	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	GCM BUSINESS	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	SWP	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-12-09	MSFFDEFX	TAX	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
1991-03-04	2021-12-09	MSFFDEFX	XXX	MORGAN STANLEY BANK AG	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY			FIIN
2009-12-05	2018-04-21	MSFISES1	XXX	MARKEDSKRAFT SVERIGE, FILIAL TILL MARKEDSKRAFT ASA NORGE	VASAGATAN 15-17 STOCKHOLM 111 20 SWEDEN	VASAGATAN 15-17 STOCKHOLM 111 20 STOCKHOLM SWEDEN			FIIN
2024-08-03	2024-08-03	MSFPAU22	XXX	MIST FINANCIAL PTY LTD	11 YORK STREET SYDNEY 2000 AUSTRALIA	11 YORK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-12-02	2006-12-02	MSFRFR31	XXX	MORGAN STANLEY AND CO INT'L (PARIS BRANCH)	61 RUE DE MONCEAU PARIS 75008 FRANCE	61 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2025-10-07	2025-12-16	MSFRFRCP	XXX	MORGAN STANLEY EUROPE SE - PARIS BRANCH	61, RUE DE MONCEAU PARIS 75008 FRANCE	61 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
1994-12-03	2025-12-16	MSFRFRP1	XXX	MORGAN STANLEY EUROPE SE - PARIS BRANCH	61, RUE DE MONCEAU PARIS 75008 FRANCE	61 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2012-03-03	2012-03-03	MSFTBMH1	GLB	MICROSOFT GLOBAL FINANCE	CLARENDON HOUSE 2 CHURCH STREET HAMILTON BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HAMILTON BERMUDA	MICROSOFT GLOBAL BOND	HAMILTON HAMILTON BERMUDA	FIIN
2012-03-03	2012-03-03	MSFTBMH1	SPF	MICROSOFT GLOBAL FINANCE	CLARENDON HOUSE 2 CHURCH STREET HAMILTON BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HAMILTON BERMUDA	MICROSOFT GLOBAL FINANCE FX	HAMILTON HAMILTON BERMUDA	FIIN
2012-03-03	2012-03-03	MSFTBMH1	XXX	MICROSOFT GLOBAL FINANCE	CLARENDON HOUSE 2 CHURCH STREET HAMILTON BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HAMILTON BERMUDA			FIIN
2006-09-02	2021-08-11	MSFTUS66	JPM	MICROSOFT CORPORATION	ONE MICROSOFT WAY REDMOND,WA 98052-6399 UNITED STATES OF AMERICA	1 MICROSOFT WAY REDMOND,WA REDMOND,WA 98052 UNITED STATES OF AMERICA		REDMOND,WA REDMOND,WA UNITED STATES OF AMERICA	NFIN

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2006-06-03	2021-08-11	MSFTUS66	WPC	MICROSOFT CORPORATION	ONE MICROSOFT WAY REDMOND,WA 98052-6399 UNITED STATES OF AMERICA	1 MICROSOFT WAY REDMOND,WA REDMOND,WA 98052 UNITED STATES OF AMERICA	MICROSOFT TREASURY REDMOND WA BILLING	REDMOND,WA REDMOND,WA UNITED STATES OF AMERICA	NFIN
2002-12-07	2021-08-11	MSFTUS66	XXX	MICROSOFT CORPORATION	ONE MICROSOFT WAY REDMOND,WA 98052-6399 UNITED STATES OF AMERICA	1 MICROSOFT WAY REDMOND,WA REDMOND,WA 98052 UNITED STATES OF AMERICA			NFIN
2020-12-12	2024-07-01	MSFTUS6B	XXX	MICROSOFT CORPORATION	ONE MICROSOFT WAY REDMOND,WA 98052-6399 UNITED STATES OF AMERICA	1 MICROSOFT WAY REDMOND,WA REDMOND,WA 98052-6399 UNITED STATES OF AMERICA			NFIN
2014-09-06	2018-01-13	MSFTUSA1	XXX	MICROSOFT CORPORATION	ONE MICROSOFT WAY REDMOND,WA 98052-6399 UNITED STATES OF AMERICA	1 MICROSOFT WAY REDMOND,WA REDMOND,WA 98052 UNITED STATES OF AMERICA			NFIN
2012-11-03	2012-11-03	MSFUGIG1	XXX	MASSEY FUND LIMITED	6A QUEENSWAY GIBRALTAR GIBRALTAR	6A QUEENSWAY GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2018-08-04	2018-12-01	MSFVMTM1	XXX	CEEVO FINANCIAL SERVICES (MALTA) LIMITED	178 SKYWAY OFFICES BLOCK B SUITE 2 FLOOR 2 178 MARINA STREET PIETA PTA 9042 MALTA	178 SKYWAY OFFICES BLOCK B SUITE 2 FLOOR 2 178 MARINA STREET PIETA PTA 9042 PIETA MALTA			FIIN
2023-02-11	2024-11-14	MSGFINAA	XXX	MORGAN STANLEY FUND ADVISOR IFSC PRIVATE LIMITED	BIFC 1101 BLDG 14A FLOOR 11 ROAD 1C BLOCK 14 ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	BIFC 1101 BLDG FLOOR 11 ROAD 1C BLOCK 14 ZONE-1, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2023-11-25	2024-11-14	MSGIINAA	XXX	MORGAN STANLEY FUND ADVISOR IFSC PRIVATE LIMITED	BIFC 1101 BLDG 14A FLOOR 11 ROAD 1C BLOCK 14 ZONE 1, GIFT SEZ GANDHINAGAR 382355 INDIA	BIFC 1101 BLDG 14A FLOOR 11 ROAD 1C BLOCK 14 ZONE 1, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1997-12-06	2025-07-20	MSGSGB21	XXX	MORGAN STANLEY TRUST COMPANY	25 CABOT SQUARE LONDON EC14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM			FIIN
2002-01-26	2018-03-24	MSHKHKHX	CLS	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
1994-03-07	2018-03-24	MSHKHKHX	FXO	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG	FOREIGN EXCHANGE OPERATIONS	3 EXCHANGE SQUARE CONNAUGHT STREET FLOOR 30 HONG KONG HONG KONG CENTRAL HONG KONG	FIIN
2014-09-06	2018-03-24	MSHKHKHX	GPR	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG	GLOBAL PAYROLL	HONG KONG HONG KONG HONG KONG	FIIN
2016-08-13	2018-03-24	MSHKHKHX	IED	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG		1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG	FIIN
2016-08-13	2018-03-24	MSHKHKHX	PTE	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG		1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG	FIIN
2001-06-02	2018-03-24	MSHKHKHX	SGX	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG	INSTITUTIONAL EQUITY DIVISION	5 EXCHANGE SQUARE CONNAUGHT STREET FLOOR 30 HONG KONG HONG KONG CENTRAL HONG KONG	FIIN
1993-09-06	2022-02-14	MSHKHKHX	XXX	MORGAN STANLEY ASIA LIMITED	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST HONG KONG, KOWLOON HONG KONG	1 AUSTIN ROAD WEST INTERNATIONAL COMMERCE CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2020-12-05	2021-03-18	MSHNHKH2	XXX	MASTERLINK SECURITIES (HONG KONG) CORPORATION LIMITED	STRAND 50 FLOOR 26 50 BONHAM STRAND SHEUNG WAN HONG KONG	STRAND 50 FLOOR 26 50 BONHAM STRAND SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
2007-11-03	2018-08-02	MSHQEGCA	CBG	MASHREQ BANK	90TH FIFTH SETTLEMENT, PLOT 77 THE OFFICE FLOOR 2 NEW CAIRO 265 EGYPT	THE OFFICE, CAIRO NEW CAIRO CITY FLOOR 2 90 FIFTH SETTLEMENT PLOT 77 CAIRO 265 CAIRO EGYPT	CORPORATE BANK	CAIRO CAIRO EGYPT	FIIN
2007-11-03	2018-08-02	MSHQEGCA	RBG	MASHREQ BANK	90TH FIFTH SETTLEMENT, PLOT 77 THE OFFICE FLOOR 2 NEW CAIRO 265 EGYPT	THE OFFICE, CAIRO NEW CAIRO CITY FLOOR 2 90 FIFTH SETTLEMENT PLOT 77 CAIRO 265 CAIRO EGYPT	RETAIL BANK	CAIRO CAIRO EGYPT	FIIN
2007-11-03	2018-08-02	MSHQEGCA	TCM	MASHREQ BANK	90TH FIFTH SETTLEMENT, PLOT 77 THE OFFICE FLOOR 2 NEW CAIRO 265 EGYPT	THE OFFICE, CAIRO NEW CAIRO CITY FLOOR 2 90 FIFTH SETTLEMENT PLOT 77 CAIRO 265 CAIRO EGYPT	TREASURY	CAIRO CAIRO EGYPT	FIIN
1998-09-05	2022-02-14	MSHQEGCA	XXX	MASHREQ BANK	90TH FIFTH SETTLEMENT, PLOT 77 THE OFFICE FLOOR 2 NEW CAIRO 265 EGYPT	THE OFFICE, CAIRO NEW CAIRO CITY FLOOR 2 90 FIFTH SETTLEMENT PLOT 77 CAIRO 265 CAIRO EGYPT			FIIN
2006-03-04	2022-07-21	MSHQGB2L	LND	MASHREQ BANK PSC	48-54 MOORGATE FLOOR 3 LONDON EC2R 6EJ UNITED KINGDOM	48-54 MOORGATE FLOOR 3 LONDON LONDON EC2R 6EJ UNITED KINGDOM	LONDON BRANCH	2 LONDON WALL BUILDINGS FLOOR 1 1-5 LONDON WALL LONDON LONDON EC2M5PP UNITED KINGDOM	FIIN

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2006-03-04	2022-07-21	MSHQGB2L	LNL	MASHREQ BANK PSC	48-54 MOORGATE FLOOR 3 LONDON EC2R 6EJ UNITED KINGDOM	48-54 MOORGATE FLOOR 3 LONDON LONDON EC2R 6EJ UNITED KINGDOM	LONDON BRANCH	LONDON WALL BUILDINGS 2 1-5 LONDON WALL LONDON LONDON EC2M 5PP UNITED KINGDOM	FIIN
2023-03-18	2023-03-18	MSHQGB2L	OND	MASHREQ BANK PSC	48-54 MOORGATE FLOOR 3 LONDON EC2R 6EJ UNITED KINGDOM	48-54 MOORGATE FLOOR 3 LONDON LONDON EC2R 6EJ UNITED KINGDOM	MASHREQ GB INVOICE ACCOUNT	48-54 MOORGATE FLOOR 3 LONDON LONDON EC2R 6EJ UNITED KINGDOM	FIIN
1995-05-01	2022-07-21	MSHQGB2L	XXX	MASHREQ BANK PSC	48-54 MOORGATE FLOOR 3 LONDON EC2R 6EJ UNITED KINGDOM	48-54 MOORGATE FLOOR 3 LONDON LONDON EC2R 6EJ UNITED KINGDOM			FIIN
2006-03-04	2025-04-15	MSHQHKHH	HKD	MASHREQBANK PSC, HONG KONG BRANCH	PROSPERITY MILLENNIA PLAZA,27F,05-09 663 KINGS ROAD NORTH POINT HONG KONG HONG KONG	PROSPERITY MILLENNIA PLAZA 05-09 FLOOR 27 663 KINGS ROAD NORTH POINT HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
2006-03-04	2025-04-15	MSHQHKHH	HKH	MASHREQBANK PSC, HONG KONG BRANCH	PROSPERITY MILLENNIA PLAZA,27F,05-09 663 KINGS ROAD NORTH POINT HONG KONG HONG KONG	PROSPERITY MILLENNIA PLAZA 05-09 FLOOR 27 663 KINGS ROAD NORTH POINT HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
1998-09-05	2025-04-15	MSHQHKHH	XXX	MASHREQBANK PSC, HONG KONG BRANCH	PROSPERITY MILLENNIA PLAZA,27F,05-09 663 KINGS ROAD NORTH POINT HONG KONG HONG KONG	PROSPERITY MILLENNIA PLAZA 05-09 FLOOR 27 663 KINGS ROAD NORTH POINT HONG KONG HONG KONG HONG KONG			FIIN
1998-09-05	2022-02-14	MSHQINBB	XXX	MASHREQ BANK	1305 RAHEJA CENTRE NARIMAN POINT MUMBAI 400021 6148 INDIA	RAHEJA CENTRE 1305 NARIMAN POINT MUMBAI MUMBAI 400021 POB 6148 INDIA			FIIN
2025-08-23	2025-10-11	MSHQINGC	XXX	MASHREQBANK PSC - GIFT CITY	PRAGYA II OFFICE NO FLOOR 2 ROAD 11 BLOCK 15- C1, ZONE -1 PROCESSING AREA GIFT SEZ, GIFT CITY GANDHINAGAR 382355 INDIA	PRAGYA II OFFICE NO FLOOR 2 ROAD 11 BLOCK 15- C1, ZONE -1 PROCESSING AREA GIFT SEZ, GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2009-02-14	2022-02-14	MSHQKWKW	XXX	MASHREQBANK PSC.	AHMAD TOWER BUILDING 1 FLOOR 15TH GULF RD,SHARQ, BLOCK 3,P.O.BOX: 461 KUWAIT 15455 KUWAIT	AHMAD TOWER BUILDING 1 FLOOR 5 GULF ROAD, SHARQ, BLOCK 3 P.O. BOX 461 DASMAN KUWAIT 15455 KUWAIT KUWAIT			FIIN
2024-05-11	2025-03-29	MSHQOMRX	XXX	MASHREQ BANK (OMAN BRANCH)	BAIT AL FALAJ ROAD RUWI 112 686 OMAN	A'RAYA COMPLEX BUILDING NO. 1//257 3405 AL KHUWAIR NORTH UNIT NO. 120, BLOCK NO. 234 MUSCAT MUSCAT OMAN			FIIN
2024-04-10	2025-11-22	MSHQPKKK	XXX	MASHREQ BANK PAKISTAN LIMITED	FUSION 4 15- C LANE-01 FLOOR 2 ITTEHAD COMMERCIAL PHASE IV DHA KARACHI SADDAR TOWN KARACHI SOUTH KARACHI 75500 PAKISTAN	FUSION 4 15- C LANE-01 FLOOR 2 ITTEHAD COMMERCIAL PHASE IV DHA KARACHI SADDAR TOWN KARACHI SOUTH KARACHI 75500 KARACHI PAKISTAN			FIIN
2000-12-02	2022-02-14	MSHQQAQA	XXX	MASHREQ BANK	MASHREQ HEAD OFFICE AL EMADI BUILDING C-RING ROAD OPPOSITE GULF TIMES DOHA 173 QATAR	AL EMADI BUILDING OPPOSITE GULF TIMES C-RING ROAD, P.O. BOX 173 DOHA DOHA POB 173 QATAR			FIIN
2005-12-03	2019-04-15	MSHQUS33	NYD	MASHREQ BANK PSC	STATE STREET 17 FLOOR 22 NEW YORK 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 22 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA	NEW YORK BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2005-12-03	2019-04-15	MSHQUS33	NYN	MASHREQ BANK PSC	STATE STREET 17 FLOOR 22 NEW YORK 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 22 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA	NEW YORK BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-09-05	2024-09-21	MSHQUS33	XXX	MASHREQ BANK PSC	STATE STREET 17 FLOOR 22 NEW YORK 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 22 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2019-02-16	2024-06-15	MSHRIQBA	XXX	AL-MASHREQ AL-ARABI ISLAMIC BANK	AL- MASHREQ AL- ARABI ISLAMIC BANK BL BLDG. 41 FLOOR GF AL- MASBAH STREET - QUARTER 929 2 BAGHDAD IRAQ	AL- MASHREQ AL- ARABI ISLAMIC BANK BL BLDG. 41 FLOOR GF AL-MASBAH STREET - QUARTER 929 2 BAGHDAD BAGHDAD IRAQ			FIIN
2022-05-28	2022-07-28	MSHSIE2D	XXX	MOUNT STREET HIBERNIA SERVICING LIMITED	FUMBALLY STUDIOS FUMBALLY LANE DUBLIN D08 CPW3 IRELAND	FUMBALLY STUDIOS FUMBALLY LANE DUBLIN DUBLIN D08 CPW3 IRELAND			FIIN
2025-09-06	2025-09-06	MSICCA82	XXX	MASSIVE COMMERCE LTD	650 WEST GEORGIA 3200 VANCOUVER V6B 4P7 CANADA	650 WEST GEORGIA 3200 VANCOUVER VANCOUVER V6B 4P7 CANADA			FIIN
1994-06-06	2020-04-07	MSIIAU21	XXX	MORGAN STANLEY AND CO INTERNATIONAL PLC	MARTIN PLACE SYDNEY, NSW 2000 AUSTRALIA	MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-09-07	2018-01-08	MSILTWT1	XXX	MORGAN STANLEY TAIWAN LIMITED	TAIPEI METRO FLOOR 22 207 TUN HWA SOUTH ROAD SEC. 2 TAIPEI 106 TAIWAN	TAIPEI METRO FLOOR 22 207 TUN HWA SOUTH ROAD TAIPEI 106 TAIPEI TAIWAN			FIIN
2004-12-04	2020-05-12	MSIMAU31	XXX	MORGAN STANLEY INVESTMENT MANAGEMENT (AUSTRALIA) PTY LIMITED	101 COLLINS STREET FLOOR 53 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 53 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-05-04	2025-11-15	MSINUS44	XXX	MOTOROLA SOLUTIONS, INC.	500 W. MONROE CHICAGO 60661 UNITED STATES OF AMERICA	1303 E ALGONQUIN RD. SCHAUMBURG,IL SCHAUMBURG,IL 60196 UNITED STATES OF AMERICA			NFIN
2017-04-01	2017-04-01	MSIOITM1	XXX	MARZOTTO SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	PIAZZA REPUBBLICA 32 MILANO ITALY	PIAZZA REPUBBLICA 32 MILANO MILANO ITALY			NFIN

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1998-12-05	2018-02-10	MSIPINB1	XXX	MATA SECURITIES INDIA PVT LTD	KHUTAH BUILDING 26/27 ALKESH DINESH MODI MARG MUMBAI 400001 INDIA	KHATAU BUILDING FLOOR 26/27 51 RAMBHA, 66, NEPEAN SEA ROAD MUMBAI MUMBAI 400001 INDIA			FIIN
2005-12-03	2018-02-10	MSIVINB1	XXX	MACQAURIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	BANDRA KURLA COMPLEX 92 FLOOR 9 2 NORTH AVE BANDRA EAST, MAKER MAXITY MUMBAI 400051 INDIA	BANDRA KURLA COMPLEX FLOOR 9 92 2 NORTH AVENUE MAKER MAXITY, BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
2025-02-01	2025-02-01	MSKRKRSX	ASL	MORGAN STANLEY AND CO. INTERNATIONAL PLC, SEOUL BRANCH	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN- RO, JONGNO-GU68 SEOUL 03184 KOREA, REPUBLIC OF	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN-RO68 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF		SAEMUNAN- RO68 JONGNO- GU HEUNGKUK LIFE INSURA FLOOR 22 SEOUL 03184 SEOUL KOREA, REPUBLIC OF	FIIN
2014-09-06	2022-09-20	MSKRKRSX	GPR	MORGAN STANLEY AND CO. INTERNATIONAL PLC, SEOUL BRANCH	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN- RO, JONGNO-GU68 SEOUL 03184 KOREA, REPUBLIC OF	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN-RO68 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF	GLOBAL PAYROLL	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2016-11-05	2022-09-20	MSKRKRSX	TSY	MORGAN STANLEY AND CO. INTERNATIONAL PLC, SEOUL BRANCH	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN- RO, JONGNO-GU68 SEOUL 03184 KOREA, REPUBLIC OF	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN-RO68 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF		HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN- RO68 JONGNO-GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF	FIIN
1995-11-23	2022-09-20	MSKRKRSX	XXX	MORGAN STANLEY AND CO. INTERNATIONAL PLC, SEOUL BRANCH	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN- RO, JONGNO-GU68 SEOUL 03184 KOREA, REPUBLIC OF	HEUNGKUK LIFE INSURANCE BUILDING FLOOR 22 SAEMUNAN-RO68 JONGNO- GU SEOUL 03184 SEOUL KOREA, REPUBLIC OF			FIIN
1992-11-05	2020-04-07	MSLAAU21	XXX	MIDLAND SECURITIES PTY LIMITED	2 O'CONNELL STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	8 SPRING STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-03-07	1994-03-07	MSLNGB21	XXX	MORGAN STANLEY UK GROUP	25 CANARY LANE CABOT SQUARE LONDON E14 4DA UNITED KINGDOM	LEGAL DEPARTMENT 25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM			FIIN
2000-12-30	2018-01-06	MSLNGB2X	CLS	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	CONTINUOUS LINKED SETTLEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2000-04-08	2018-01-06	MSLNGB2X	CNV	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	COM	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	COMMODITIES	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	COR	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	CONVERSIONS AND CORPORATE ACTIONS	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	CPN	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	COUPONS	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	CSH	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	LONDON CASH MANAGEMENT	25 CABOT SQUARE FLOOR 4 LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	CVT	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	CONVERTS AND WARRANTS	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	DIV	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	DIVIDENDS AND TAX	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2005-03-05	2018-01-06	MSLNGB2X	EFD	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2003-04-05	2018-01-06	MSLNGB2X	EFL	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	EQUITY FINANCE SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	EQY	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	EQUITY	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	FID	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIXED INCOME	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	FO1	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FOD CLIENT SUPPORT	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	FO2	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FOD TRADE SUPPORT	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2004-03-06	2018-01-06	MSLNGB2X	FSI	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FINANCING SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	FXO	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FOREIGN EXCHANGE OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2014-09-06	2018-01-06	MSLNGB2X	GPR	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	GLOBAL PAYROLL	GLASGOW GLASGOW UNITED KINGDOM	FIIN

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2016-08-13	2018-01-06	MSLNGB2X	IED	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	IPB	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	INTERNATIONAL PRIME BROKERAGE	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	LMT	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	CORPORATE TREASURY	25 CABOT SQUARE FLOOR 4 LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1999-08-07	2018-01-06	MSLNGB2X	LS2	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	COMMERCIAL PAR LOANS DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
2019-12-14	2019-12-14	MSLNGB2X	MOS	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2019-08-10	2019-08-10	MSLNGB2X	MSF	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2000-04-08	2018-01-06	MSLNGB2X	MUM	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	NIS	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	NEW ISSUES	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	OPL	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	OPALS	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2020-12-12	2023-07-01	MSLNGB2X	PAR	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2021-01-16	2021-01-16	MSLNGB2X	PAS	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	MSIP PARIS BRANCH	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2008-07-05	2018-01-06	MSLNGB2X	PBA	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	PRIME BROKER ASSET TRANSFER	LONDON LONDON UNITED KINGDOM	FIIN
2002-05-11	2018-01-06	MSLNGB2X	PBS	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	PRIME BROKERAGE SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2019-06-29	2019-06-29	MSLNGB2X	PBW	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	PCS	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	PRIVATE CLIENT SERVICES	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2001-06-02	2018-01-06	MSLNGB2X	PWM	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	PRIVATE WEALTH MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	REO	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE FLOOR 4 LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	SAF	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM		25 CABOT SQUARE FLOOR 4 LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	SEC	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	SECURITY ADMINISTRATION	25 CABOT SQUARE FLOOR 4 LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1970-01-01	2018-01-06	MSLNGB2X	SET	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	SETTLEMENTS	25 CABOT SQUARE FLOOR 4 LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	SLN	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	STOCK LOAN	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2007-06-02	2018-01-06	MSLNGB2X	SPG	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	SPECIAL PRODUCTS GROUP	LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2018-01-06	MSLNGB2X	SWP	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	SWAPS OPERATIONS	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	FIIN
2007-04-07	2018-01-06	MSLNGB2X	TRF	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	TREFS	LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2018-01-06	MSLNGB2X	TSY	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM	TREASURY	LONDON LONDON UNITED KINGDOM	FIIN
1988-05-16	2023-06-03	MSLNGB2X	XXX	MORGAN STANLEY AND CO INTERNATIONAL PLC	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-09-01	2012-09-01	MSLSPHM1	XXX	MERCHANTS SAVINGS AND LOAN ASSOCIATION, INC.	PLAZA YUCHENGCO TOWER FLOOR 7 AYALA AVENUE RCBC MAKATI CITY 1226 PHILIPPINES	RCBC PLAZA YUCHENGCO TOWER FLOOR 7 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2021-05-01	2021-05-01	MSMAAU22	XXX	MA ASSET MANAGEMENT LTD	GOVERNOR PHILLIP TOWER FLOOR 27 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 27 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1996-09-07	2025-12-22	MSMBINBX	XXX	MORGAN STANLEY INDIA COMPANY PVT. LTD.	ALTIMUS LEVEL 39,40 PANDURANG BUDHKAR MARG WORLI MUMBAI 400018 INDIA	ALTIMUS FLOOR 39 AND 40 PANDURANG BUDHKAR MARG, WORLI MUMBAI MUMBAI 400018 INDIA			FIIN
2021-03-20	2023-01-21	MSMCMXMM	FXO	MORGAN STANLEY MEXICO, CASA DE BOLSA, S.A. DE C.V.	PASEO DE TAMARINDOS 90 COLONIA BOSQUES DE LAS LOMAS, FLOOR 29 MEXICO 05120 MEXICO	PASEO DE LOS TAMARINDOS 90 COLONIA BOSQUES DE LAS LOMAS, FLOOR 29 MEXICO 05120 MEXICO MEXICO		MEXICO MEXICO MEXICO	FIIN
1996-09-07	2024-02-27	MSMCMXMM	XXX	MORGAN STANLEY MEXICO, CASA DE BOLSA, S.A. DE C.V.	PASEO DE TAMARINDOS 90 COLONIA BOSQUES DE LAS LOMAS, FLOOR 29 MEXICO 05120 MEXICO	PASEO DE LOS TAMARINDOS 90 COLONIA BOSQUES DE LAS LOMAS, FLOOR 29 MEXICO 05120 MEXICO MEXICO			FIIN
2007-05-05	2023-11-11	MSMDTRIS	XXX	MORGAN STANLEY MENKUL DEGERLER ANONIM SIRKETI	ESENTEPE BUYUKDERE CADDESI FLOOR 24 METROCITY IS MERKEZI A BLOK 171 ISTANBUL 34330 TURKIYE	ESENTEPE BUYUKDERE CADDESI FLOOR 24 METROCITY IS MERKEZI A BLOK 171 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2014-11-01	2014-11-01	MSMEMY21	XXX	SMALL MEDIUM ENTERPRISE DEVELOPMENT BANK MALAYSIA BERHAD	MENARE SME BANK JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA SMEBANK JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50774 MALAYSIA			FIIN
2008-04-05	2014-11-01	MSMEMYK1	XXX	SMALL MEDIUM ENTERPRISE DEVELOPMENT BANK MALAYSIA BERHAD	MENARE SME BANK JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA SME BANK JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2017-09-16	2024-07-01	MSMFZAJJ	XXX	MASSMART MANAGEMENT AND FINANCE COMPANY (PTY) LTD	MASSMART HEAD OFFICE 16 PELTIER DRIVE SANDTON 2157 SOUTH AFRICA	MASSMART HEAD OFFICE 16 PELTIER DRIVE SANDTON SANDTON 2157 SOUTH AFRICA			NFIN
2015-01-03	2018-03-10	MSMNSGS1	XXX	MANULIFE ASSET MANAGEMENT (SINGAPORE) PTE. LTD	MANULIFE CENTRE 11-02 51 BRAS BASAH ROAD SINGAPORE 189554 SINGAPORE	MANULIFE CENTRE 11-02 51 BRAS BASAH ROAD SINGAPORE SINGAPORE 189554 SINGAPORE			FIIN
2011-02-05	2011-02-05	MSMPSGS1	XXX	MAYWOOD ASSET MANAGEMENT PTE. LTD.	OUE BAYFRONT 04-06 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	SIX BATTERY ROAD FLOOR 31 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2011-12-24	2024-02-16	MSMPSGSG	XXX	MAYWOOD ASSET MANAGEMENT PTE. LTD.	OUE BAYFRONT 04-06 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OUE BAYFRONT FLOOR 04-06 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE			FIIN
2023-02-18	2023-08-12	MSMVAU2S	XXX	MLC ASSET MANAGEMENT SERVICES LIMITED	800 BOURKE STREET DOCKLANDS FLOOR LEVEL 1 MELBOURNE 3008 AUSTRALIA	THE COMPLIANCE TEAM FLOOR 1 800 BOURKE STREET DOCKLANDS MELBOURNE MELBOURNE 3008 AUSTRALIA			FIIN
2018-03-03	2018-03-03	MSNSRS21	XXX	MOMENTUM SECURITIES AD NOVI SAD	FUTOSKA 1A NOVI SAD 21000 SERBIA	FUTOSKA 1A NOVI SAD 21000 NOVI SAD SERBIA			FIIN
2026-02-28	2026-02-28	MSNYJPJT	XXX	SHAREWORKS JAPAN K.K.	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI, CHIYODA- KU, TOKYO 100-0004 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI, CHIYODA-KU, TOKYO TOKYO 100-0004 JAPAN			NFIN
1995-06-03	2021-07-05	MSNYKRS1	XXX	MORGAN STANLEY AND CO. INTERNATIONAL PLC SEOUL BRANCH	KYOBO BUILDING FLOOR 15 1- KA CHONG- RO1 CHONGRO- KU SEOUL KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 15 CHONGRO- KU1 1- KA CHONG- RO SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
1997-12-06	2023-12-07	MSNYUS33	AMC	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	MONEY CASHIERING	PIERREPONT PLAZA 1 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1996-11-23	2023-12-07	MSNYUS33	CAP	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	MS CAPITAL DEPARTMENT	PIERREPONT PLAZA 1 FLOOR 6 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1997-12-06	2023-12-07	MSNYUS33	CCG	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	CORPORATE CREDIT GROUP	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
1996-11-23	2023-12-07	MSNYUS33	COM	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	COMMODITIES	PIERREPONT PLAZA 1 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1997-12-06	2023-12-07	MSNYUS33	CSH	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	CASH DISBURSEMENTS	PIERREPONT PLAZA 1 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
2011-06-04	2023-12-07	MSNYUS33	CTR	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-04-04	2023-12-07	MSNYUS33	DWD	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2003-04-05	2023-12-07	MSNYUS33	EFC	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	EQUITY FINANCE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2023-12-07	MSNYUS33	FXO	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2014-09-06	2023-12-07	MSNYUS33	GPR	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	GLOBAL PAYROLL	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2007-02-03	2023-12-07	MSNYUS33	INT	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	INTEREST COMPENSATION	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1997-12-06	2023-12-07	MSNYUS33	ISL	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	INTERNATIONAL SETTLEMENTS	PIERREPONT PLAZA 1 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1970-01-01	2023-12-07	MSNYUS33	LMT	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		PIERREPONT PLAZA 1 FLOOR 6 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1999-08-07	2023-12-07	MSNYUS33	LS2	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	COMMERCIAL PAR LOANS DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2021-05-22	2023-12-07	MSNYUS33	MAD	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2005-12-03	2023-12-07	MSNYUS33	MRE	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	REAL ESTATE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT1	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN SPEC CUSTODY ACCT MASTER FORWARDS	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT2	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY SPEC CUSTODY ACCT SWAPS	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT3	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY CAPITAL SERVICES INC	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT4	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY + CO INTERNATIONAL	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT5	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY FX FORWARDS	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT6	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY TBA COLLATERAL	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT7	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY+CO, SPECIAL CUSTODY ACCT	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT8	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY CO INCORPORATED	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OT9	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY BANK NA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OTA	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY FOR GSCM SWAP	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OTB	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY AND CO INC NY	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2018-03-24	2023-12-07	MSNYUS33	OTC	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	OTC-MORGAN STANLEY CAP SERVICES	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2008-07-05	2023-12-07	MSNYUS33	PBA	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	PRIME BROKER ASSET TRANSFER	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1997-12-06	2023-12-07	MSNYUS33	PBS	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	PRIME BROKERAGE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-06-29	2023-12-07	MSNYUS33	PBW	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
2002-12-07	2023-12-07	MSNYUS33	PWM	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	PRIVATE WEALTH MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2014-08-02	2023-12-07	MSNYUS33	ROL	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-04-22	2023-12-07	MSNYUS33	SEC	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	SECURITY ADMINISTRATION	PIERREPONT PLAZA 1 FLOOR 6 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
2010-09-04	2023-12-07	MSNYUS33	SFI	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	MSSFI LC DEPT	SALT LAKE CITY,UT SALT LAKE CITY,UT UNITED STATES OF AMERICA	FIIN
2021-09-04	2023-12-07	MSNYUS33	SOL	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	SOLIUM ENTITY BRANCH	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	FIIN
1997-12-06	2023-12-07	MSNYUS33	SWP	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	SWAPS DEPARTMENT	PIERREPONT PLAZA 1 BROOKLYN NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
1997-12-06	2023-12-07	MSNYUS33	TAE	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA	POSITIONS SERVICES	PIERREPONT PLAZA 1 FLOOR 6 NEW YORK,NY NEW YORK,NY 11201 UNITED STATES OF AMERICA	FIIN
2016-07-30	2023-12-07	MSNYUS33	TSY	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA		2000 WESTCHESTER AVENUE PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA	FIIN
1988-05-16	2023-12-07	MSNYUS33	XXX	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY 10036-8293 UNITED STATES OF AMERICA			FIIN
2016-07-30	2022-02-14	MSNYUS3R	XXX	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	1585 BROADWAY NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
1998-09-05	1998-09-05	MSNYUS61	XXX	MORGAN STANLEY AND CO. INC.	555 CALIFORNIA STREET SUITE 2000 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SUITE 2000 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2007-05-05	2007-05-05	MSNZNZ21	XXX	MACQUARIE SECURITIES NEW ZEALAND LIMITED	88 SHORTLAND STREET FLOOR 17 AUCKLAND 1010 NEW ZEALAND	88 SHORTLAND STREET FLOOR 17 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2021-10-02	2021-10-02	MSPAFRP2	XXX	MAKOR SECURITIES PARIS SAS	336 RUE SAINT HONORE PARIS 75001 FRANCE	336 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2007-03-03	2007-03-03	MSPCDEF1	XXX	MORGAN STANLEY BANK INTERNATIONAL LIMITED, NIEDERLASSUNG DEUTSCHLAND	JUNGHOFSTRASSE 13-15 FRANKFURT AM MAIN 60311 GERMANY	JUNGHOFSTRASSE 13-15 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2022-11-19	2026-02-28	MSPDINB4	XXX	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED	F39-40 ALTIMUS, P.B. MARG MUMBAI 400018 INDIA	ALTIMUS FLOOR F 39 AND 4 PANDURANG BUDHKAR MARG SENAPATI BAPAT MARG, LOWER PAREL MUMBAI MUMBAI 400018 INDIA			FIIN
2014-12-06	2014-12-06	MSPEDEF1	XXX	MACQUARIE STRUCTURED PRODUCTS EUROPE GMBH	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 GERMANY	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2017-03-04	2017-03-04	MSPIJPJ1	XXX	MITSUI SUMITOMO PRIMARY LIFE INSURANCE COMPANY, LIMITED	YEASU FIRST FINANCIAL BLDG FLOOR 16 1 YAESU - CHOME 3-7 CHUO- KU 103-0028 JAPAN	YEASU FIRST FINANCIAL BLDG FLOOR 16 YAESU 1- CHOME 3-7 CHUO-KU CHUO-KU 103-0028 JAPAN			FIIN
2025-06-28	2025-10-04	MSPNES22	XXX	MAICERIAS ESPANOLAS SA	CTRA BARCELONA KM5 ALMASSERA 46132 SPAIN	CTRA BARCELONA KM 5 ALMASSERA 46132 ALMASSERA SPAIN			NFIN
2015-02-07	2015-02-07	MSPRUS33	FXO	MORGAN STANLEY CAPITAL PRODUCTS LLC	1209 ORANGE STREET WILMINGTON 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA	FOREIGN EXCHANGE	WILMINGTON,DE WILMINGTON,DE UNITED STATES OF AMERICA	FIIN
2015-01-10	2022-05-14	MSPRUS33	XXX	MORGAN STANLEY CAPITAL PRODUCTS LLC	1209 ORANGE STREET WILMINGTON 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	MSPWUS31	XXX	MORGAN STANLEY AND CO INC	75 VARICK STREET NEW YORK 10013 UNITED STATES OF AMERICA	75 VARICK STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2014-10-04	2014-10-04	MSRISAR1	XXX	MORGAN STANLEY SAUDI ARABIA	AL RASHID TOWER AL MAATHER STREET RIYADH 11586 SAUDI ARABIA	AL RASHID TOWER AL MAATHER STREET RIYADH RIYADH 11586 SAUDI ARABIA			FIIN
2025-06-07	2025-08-16	MSRLBMHM	XXX	MORGAN STANLEY RE LTD.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2020-04-25	2022-02-14	MSRPUS33	XXX	MARYLAND STATE RETIREMENT AND PENSION SYSTEM	120 EAST BALTIMORE STREET FLOOR 16 BALTIMORE,MD 21202 UNITED STATES OF AMERICA	120 EAST BALTIMORE STREET FLOOR 16 BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	MSRRITM1	XXX	MAESTRALE 3 S.R.L.	VIA S. PROSPERO 4 MILANO 20121 ITALY	VIA S. PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2024-04-24	2025-03-24	MSRUCHGG	XXX	MSC CRUISES SA	AVENUE EUGENE PITTARD 16 GENEVA 1206 SWITZERLAND	AVENUE EUGENE PITTARD 16 GENEVA 1206 GENEVA SWITZERLAND			NFIN
2025-08-16	2025-08-16	MSRVGB22	ACA	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN

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2025-01-11	2025-01-11	MSRVGB22	ACI	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-06-26	2024-09-02	MSRVGB22	AET	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	AGM	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	CA AGM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	ARC	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	ASH	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	BAI	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-09-23	2024-09-02	MSRVGB22	BRV	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	C01	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	DAC	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2025-11-29	2025-11-29	MSRVGB22	EDJ	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	GOL	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-09-23	2024-09-02	MSRVGB22	HBC	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	HPS	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	IP1	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	IPREO	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2024-06-15	2024-06-15	MSRVGB22	JAL	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	MAN	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-06-26	2024-09-02	MSRVGB22	MAW	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-12-16	2024-09-02	MSRVGB22	MUT	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	PAR	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2024-08-03	2024-08-03	MSRVGB22	PLC	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN

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2023-02-27	2024-09-02	MSRVGB22	QMA	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2024-11-23	2024-11-23	MSRVGB22	SCU	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB22	SSL	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2026-01-24	2026-01-24	MSRVGB22	VFM	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2025-03-15	2025-03-15	MSRVGB22	VWX	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM		ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2019-12-14	2024-09-02	MSRVGB22	XXX	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 5 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			NFIN
2012-10-06	2023-10-22	MSRVGB2L	XXX	MARKITSERV LIMITED	LONDON FRUIT AND WOOL EXCHANGE FLOOR 2 1 DUVAL SQUARE LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE FLOOR 2 1 DUVAL SQUARE LONDON LONDON E1 6PW UNITED KINGDOM			FIIN
2023-02-27	2024-09-02	MSRVGB3L	CA1	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	MARKIT CORPORATE ACTIONS OUTBOUND1	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2023-02-27	2024-09-02	MSRVGB3L	IP1	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	IPREO	ROPEMAKER PLACE 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM	NFIN
2017-03-18	2024-09-02	MSRVGB3L	XXX	S AND P GLOBAL LIMITED	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	ROPEMAKER PLACE FLOOR 4TH 25 ROPEMAKER STREET LONDON LONDON EC2Y 9LY UNITED KINGDOM			NFIN
2013-10-05	2018-01-13	MSRVUS31	XXX	MARKITSERV, LLC	55 WATER STREET FLOOR 19 NEW YORK 10041 UNITED STATES OF AMERICA	55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA			FIIN
1970-01-01	2019-10-02	MSSACHZX	FXO	MORGAN STANLEY (SWITZERLAND) GMBH	BEETHOVENSTRASSE 33 ZURICH 8002 6686 SWITZERLAND	BEETHOVENSTRASSE 33 ZURICH 8002 ZURICH POB 6740 SWITZERLAND		BAHNHOFSTRASSE 92 FLOOR 3 ZURICH 8001 ZURICH POB 6740 SWITZERLAND	FIIN
2014-09-06	2019-10-02	MSSACHZX	GPR	MORGAN STANLEY (SWITZERLAND) GMBH	BEETHOVENSTRASSE 33 ZURICH 8002 6686 SWITZERLAND	BEETHOVENSTRASSE 33 ZURICH 8002 ZURICH POB 6740 SWITZERLAND	GLOBAL PAYROLL	ZURICH ZURICH SWITZERLAND	FIIN
1997-09-06	2019-10-02	MSSACHZX	LMT	MORGAN STANLEY (SWITZERLAND) GMBH	BEETHOVENSTRASSE 33 ZURICH 8002 6686 SWITZERLAND	BEETHOVENSTRASSE 33 ZURICH 8002 ZURICH POB 6740 SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
1997-09-06	2019-10-02	MSSACHZX	MIS	MORGAN STANLEY (SWITZERLAND) GMBH	BEETHOVENSTRASSE 33 ZURICH 8002 6686 SWITZERLAND	BEETHOVENSTRASSE 33 ZURICH 8002 ZURICH POB 6740 SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
1997-09-06	2019-10-02	MSSACHZX	SWI	MORGAN STANLEY (SWITZERLAND) GMBH	BEETHOVENSTRASSE 33 ZURICH 8002 6686 SWITZERLAND	BEETHOVENSTRASSE 33 ZURICH 8002 ZURICH POB 6740 SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
1989-03-06	2019-10-02	MSSACHZX	XXX	MORGAN STANLEY (SWITZERLAND) GMBH	BEETHOVENSTRASSE 33 ZURICH 8002 6686 SWITZERLAND	BEETHOVENSTRASSE 33 ZURICH 8002 ZURICH POB 6740 SWITZERLAND			FIIN
2016-04-16	2024-10-15	MSSASGSG	CTR	MORGAN STANLEY BANK ASIA LIMITED	2 CENTRAL BOULEVARD, NO.22-01, WEST TOWER IOI CENTRAL BOULEVARD TOWERS SINGAPORE 018916 SINGAPORE	2 CENTRAL BOULEVARD 22-01 , WEST TOWER IOI CENTRAL BOULEVARD TOWERS SINGAPORE SINGAPORE 018916 SINGAPORE	MORGAN STANLEY AG, SINGAPORE BRANCH - FX TREASURY	16-01 CAPITAL SQUARE CHURCH STREET 23 SINGAPORE SINGAPORE 049481 SINGAPORE	FIIN
2011-12-03	2024-10-15	MSSASGSG	XXX	MORGAN STANLEY BANK ASIA LIMITED	2 CENTRAL BOULEVARD, NO.22-01, WEST TOWER IOI CENTRAL BOULEVARD TOWERS SINGAPORE 018916 SINGAPORE	2 CENTRAL BOULEVARD 22-01 , WEST TOWER IOI CENTRAL BOULEVARD TOWERS SINGAPORE SINGAPORE 018916 SINGAPORE			FIIN
2016-10-01	2018-02-03	MSSCHKH1	XXX	MASON SECURITIES LIMITED	THE CENTER PORTION 1 FLOOR 12 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	THE CENTER PORTION 1 FLOOR 12 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2018-12-08	2021-07-09	MSSEDEFB	AMS	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	CNV	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN

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2022-03-05	2022-03-05	MSSEDEFB	COP	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	COR	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	CPN	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	CSH	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2024-07-20	2024-07-20	MSSEDEFB	ECM	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	EFD	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	EQU	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	EQY	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	FID	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	FO2	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-10-06	2021-07-09	MSSEDEFB	FXO	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	MORGAN STANLEY EUROPE SE	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	IPB	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	ISL	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	LMT	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	LS2	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2021-02-20	2021-07-09	MSSEDEFB	MAD	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	MSESE MADRID BRANCH	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-08	2021-07-09	MSSEDEFB	MIL	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	MUM	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2023-09-09	2025-02-01	MSSEDEFB	PAB	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-08	2021-07-09	MSSEDEFB	PAR	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN

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2018-11-03	2021-07-09	MSSEDEFB	PBA	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	PBS	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-08	2021-07-09	MSSEDEFB	STO	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	SWP	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-11-03	2021-07-09	MSSEDEFB	TAX	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-08	2021-07-09	MSSEDEFB	WAR	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY		OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY	FIIN
2018-06-24	2021-07-09	MSSEDEFB	XXX	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	OMNITURM GROSSE GALLUSSTRASSE 18 FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY			FIIN
2025-05-10	2025-05-24	MSSEDEFC	XXX	MORGAN STANLEY EUROPE SE	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 GERMANY	GROSSE GALLUSSTRASSE 18 (OMNITURM) FRANKFURT AM MAIN 60312 FRANKFURT AM MAIN GERMANY			FIIN
1995-12-02	1995-12-02	MSSEGB21	XXX	MORGAN STANLEY SECURITIES	26 CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4QA UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	MSSEHKH1	XXX	MORGAN STANLEY HONG KONG SECURITIES LIMITED	CONNAUGHT RD HONG KONG HONG KONG	EXCHANGE SQUARE 2 FLOOR 26-31 8 THREE EXCHANGE SQUARE CONNAUGHT P HONG KONG HONG KONG HONG KONG			FIIN
2018-02-03	2018-02-03	MSSHMY21	XXX	MERCHANTRADE ASIA SDN BHD	BLOCK A, DAMANSARA INTAN SUITE 1632, LOBBY 7 FLOOR 16 1 JALAN SS20/27 PETALING JAYA 47400 MALAYSIA	BLOCK A, DAMANSARA INTAN SUITE 1632, LOBBY 7 FLOOR 16 1 JALAN SS20/27 PETALING JAYA PETALING JAYA 47400 MALAYSIA			FIIN
2001-12-01	2017-12-16	MSSIGB21	XXX	MARKS AND SPENCER SAVINGS AND INVESTMENTS LIMITED	CHESTER BUSINESS PARK KINGS MEADOW CHESTER CH99 9LP UNITED KINGDOM	CHESTER BUSINESS PARK CHESTER CHESTER CH99 9LP UNITED KINGDOM			FIIN
2009-08-01	2009-08-01	MSSLAEA1	XXX	MASHREQ SECURITIES LLC	DEIRA DUBAI UNITED ARAB EMIRATES	AGC DEIRA DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2014-09-06	2020-09-30	MSSMITR1	XXX	SOCIETA' PER LO SVILUPPO DEL MERCATO DEI FONDI PENSIONE PER AZIO NI IN BREVE MEFOP S.P.A.	VIA MILANO 42 ROMA 00184 ITALY	VIA MILANO 42 ROMA 00184 ROMA ITALY			FIIN
2015-07-04	2020-06-18	MSSNUS31	XXX	GRACE CAPITAL INC	50 CONGRESS STREET FLOOR 9 BOSTON,MA 02109 UNITED STATES OF AMERICA	50 CONGRESS STREET FLOOR 9 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	MSSOIE21	XXX	MACQUARIE STRUCTURED SECURITIES EUROPE PLC	SOUTH BANK HOUSE BARRON ST. DUBLIN 4 IRELAND	SOUTH BANK HOUSE BARRON ST. DUBLIN DUBLIN 4 IRELAND			FIIN
1996-09-07	1996-09-07	MSSPBRS1	XXX	MORGAN STANLEY	AV. BRG. FARIA LIMA 3600 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 3600 SAO PAULO SAO PAULO BRAZIL			FIIN
2011-01-01	2011-01-01	MSSRSAR1	XXX	MORGAN STANLEY SAUDI ARABIA	AL RASHEED TOWER AL MAATHER STREET RIYADH 11586 SAUDI ARABIA	AL RASHEED TOWER AL MAATHER STREET RIYADH RIYADH 11586 SAUDI ARABIA			FIIN
1996-09-07	2024-02-26	MSSSGB21	XXX	MORGAN STANLEY SECURITIES (STOCK BORROWING AND LENDING INTERMEDIARY) LTD.	25 CABOT SQUARE CANARY WHARF LONDON E14 4Q4 UNITED KINGDOM	25 CABOT SQUARE CANARY WHARF LONDON LONDON E14 4Q4 UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	MSSTZWH1	XXX	MSASA STOCKBROKERS (PVT) LTD	MSASA HOUSE 198 HERBERT CHITEPO AVENUE HARARE ZIMBABWE	MSASA HOUSE 198 HERBERT CHITEPO AVENUE HARARE HARARE ZIMBABWE			FIIN
2009-09-05	2018-03-24	MSSUAEA1	XXX	MAC SHARAF SECURITIES (UAE) LLC.	BUILDING 4 SUITE 134 SHEIKH ZAYZED ROAD GOLD AND DIAMOND PARK DUBAI UNITED ARAB EMIRATES	GOLD AND DIAMOND PARK SUITE 134 SHEIKH ZAYED ROAD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2012-01-07	2012-10-06	MSSYAU31	XXX	MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD	COLLINS STREET MELBOURNE 3000 AUSTRALIA	COLLINS STREET MELBOURNE MELBOURNE VIC 3000 AUSTRALIA			FIIN
2007-09-01	2017-12-23	MSTAESM1	XXX	MORGAN STANLEY, S.V., S.A.	SERRANO 55 MADRID 28006 SPAIN	CALLE SERRANO 55 MADRID 28006 MADRID SPAIN			FIIN
2024-10-05	2024-10-05	MSTBUS32	XXX	MAIN STREET BANK	81 GRANGER BLVD. MARLBOROUGH,MA 01752 UNITED STATES OF AMERICA	81 GRANGER BLVD. MARLBOROUGH,MA MARLBOROUGH,MA 01752 UNITED STATES OF AMERICA			FIIN

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2023-01-21	2024-07-01	MSTESGSG	XXX	MAXEON SOLAR TECHNOLOGIES, LTD.	MARINA BAY FINANCIAL CENTRE UNIT 05-02 FLOOR 5 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE UNIT 05-02 FLOOR 5 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			NFIN
2002-06-01	2002-06-01	MSTIUS61	XXX	MESSNER AND SMITH THEME/ VALUE INVESTMENT MANAGEMENT, LTD.	530 B STREET SUITE 300 SAN DIEGO 92101 UNITED STATES OF AMERICA	530 B STREET SUITE 300 SAN DIEGO,CA SAN DIEGO,CA 92101 UNITED STATES OF AMERICA			FIIN
2005-12-03	2018-03-24	MSTKJPJX	CII	MORGAN STANLEY MUFG SECURITIES CO., LTD.	OTEMACHI FIN.CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU 100-8104 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU TOKYO TOKYO 100-8104 JAPAN		TOKYO TOKYO JAPAN	FIIN
2002-01-26	2018-03-24	MSTKJPJX	CLS	MORGAN STANLEY MUFG SECURITIES CO., LTD.	OTEMACHI FIN.CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU 100-8104 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU TOKYO TOKYO 100-8104 JAPAN		TOKYO TOKYO JAPAN	FIIN
2000-04-08	2018-03-24	MSTKJPJX	FXO	MORGAN STANLEY MUFG SECURITIES CO., LTD.	OTEMACHI FIN.CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU 100-8104 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU TOKYO TOKYO 100-8104 JAPAN	FOREIGN EXCHANGE OPERATIONS	TOKYO TOKYO JAPAN	FIIN
1989-03-06	2022-02-14	MSTKJPJX	XXX	MORGAN STANLEY MUFG SECURITIES CO., LTD.	OTEMACHI FIN.CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU 100-8104 JAPAN	OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU TOKYO TOKYO 100-8104 JAPAN			FIIN
2009-09-05	2025-11-08	MSTNUS31	XXX	MORGAN STANLEY AND CO., LLC	1585 BROADWAY NEW YORK 10036-8293 UNITED STATES OF AMERICA	2000 WESTCHESTER AVENUE PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA			FIIN
2012-02-25	2018-01-17	MSUCUS44	XXX	MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	3777 WEST ROAD EAST LANSING 48823 UNITED STATES OF AMERICA	3777 WEST ROAD EAST LANSING,MI EAST LANSING,MI 48823 UNITED STATES OF AMERICA			FIIN
2012-04-07	2018-01-13	MSUFUS41	XXX	MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	3777 WEST ROAD EAST LANSING 48823 UNITED STATES OF AMERICA	3777 WEST ROAD EAST LANSING,MI EAST LANSING,MI 48823 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	MSULUS32	XXX	MEDIOBANCA SECURITIES USA LLC	1450 BROADWAY NEW YORK,NY 10005 UNITED STATES OF AMERICA	1450 BROADWAY NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2001-12-01	2017-12-16	MSUTGB21	XXX	MARKS AND SPENCER UNIT TRUST MANAGEMENT LTD	CHESTER BUSINESS PARK KINGS MEADOW CHESTER CH99 9UT UNITED KINGDOM	KINGS MEADOW CHESTER BUSINESS PARK CHESTER CHESTER CH99 9FB UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	MSZCPLP1	XXX	BANK SPOLDZIELCZY W MSZCZONOWIE	UL.WARSZAWSKA 5 MSZCZONOW 96-320 POLAND	UL.WARSZAWSKA 5 MSZCZONOW 96-320 MSZCZONOW POLAND			FIIN
2001-12-01	2020-03-26	MTAAGB21	XXX	MIRABAUD ASSET MANAGEMENT LIMITED	33 GROSVENOR PLACE LONDON SW1X 7HY UNITED KINGDOM	33 GROSVENOR PLACE LONDON LONDON SW1X 7HY UNITED KINGDOM			FIIN
2006-12-02	2006-12-02	MTACFR21	XXX	MUTAC	4 RUE DU PROFESSEUR EMILE FORGUE MONTPELLIER 34070 FRANCE	4 RUE DU PROFESSEUR EMILE FORGUE MONTPELLIER 34070 MONTPELLIER CEDEX 5 FRANCE			FIIN
2017-11-04	2017-11-04	MTAGIT21	XXX	DE MATTEIS AGROALIMENTARE S.P.A.	VIA AMORETTA PARCO SAN NICOLA 6/E AVELLINO 83100 ITALY	VIA AMORETTA PARCO SAN NICOLA 6/E AVELLINO 83100 AVELLINO ITALY			NFIN
2015-07-25	2024-07-01	MTASMXMT	XXX	METALSA S.A. DE C.V.	MIGUEL ALEMAN 16, 100 METALSA APODACA NA MONTERREY 66600 MEXICO	MIGUEL ALEMAN KM. 16 100 METALSA APODACA NA MONTERREY 66600 MONTERREY MEXICO			NFIN
1996-11-23	2022-02-14	MTBAUA2D	XXX	PUBLIC JOINT STOCK COMPANY 'MTB BANK'	28 MYRU AVENUE. CHORNOMORSK, ODES'KA 68003 UKRAINE	11 POLSKIY SPUSK ODESSA 65026 ODESSA UKRAINE			FIIN
2020-05-16	2020-06-22	MTBCGB2L	LEN	MITSUBISHI UFJ TRUST AND BANKING CORP	24 LOMBARD STREET LONDON EC3V 9AJ UNITED KINGDOM	24 LOMBARD STREET LONDON LONDON EC3V 9AJ UNITED KINGDOM	SECURITIES LENDING	24 LOMBARD STREET LONDON LONDON EC3V 9AJ UNITED KINGDOM	FIIN
2023-06-17	2023-06-17	MTBCGB2L	LER	MITSUBISHI UFJ TRUST AND BANKING CORP	24 LOMBARD STREET LONDON EC3V 9AJ UNITED KINGDOM	24 LOMBARD STREET LONDON LONDON EC3V 9AJ UNITED KINGDOM	SECURITIES LENDING AND REPO	24 LOMBARD STREET LONDON LONDON EC3V 9AJ UNITED KINGDOM	FIIN
1993-03-01	2022-02-14	MTBCGB2L	XXX	MITSUBISHI UFJ TRUST AND BANKING CORP	24 LOMBARD STREET LONDON EC3V 9AJ UNITED KINGDOM	24 LOMBARD STREET LONDON LONDON EC3V 9AJ UNITED KINGDOM			FIIN
1995-06-03	2025-11-15	MTBCHKHH	XXX	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	THE GATEWAY, TOWER 6, SUITES 2105-7 9 CANTON ROAD, HARBOUR CITY HONG KONG, TSIM SHA TSUI, KOWLOON HONG KONG	THE GATEWAY, TOWER 6, SUITES 2105-7 9 CANTON ROAD, HARBOUR CITY HONG KONG N/A HONG KONG HONG KONG			FIIN
1981-03-09	2022-02-14	MTBCJPJT	XXX	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	4-5 MARUNOUCHI 1-CHOME CHIYODA KU 100-8212 JAPAN	4-5 MARUNOUCHI 1 CHOME CHIYODA- KU TOKYO TOKYO 100-8212 JAPAN			FIIN
1995-06-03	2022-02-14	MTBCSGSG	XXX	MITSUBISHI UFJ TRUST AND BANKING CORP SINGAPORE BRANCH	MARINA ONE EAST TOWER 7 STRAITS VIEW, 23-01 SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER 23-01 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			FIIN
1995-06-03	2022-02-14	MTBCUS33	XXX	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK 10020 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	NEW YORK BRANCH		FIIN
2017-12-02	2018-03-31	MTBEMY21	XXX	MTRUSTEE BERHAD	MENARA AMFIRST FLOOR 15 1 JALAN 19/3 PETALING JAYA 46300 MALAYSIA	MENARA AMFIRST FLOOR 15 1 JALAN 19/3 PETALING JAYA PETALING JAYA 46300 MALAYSIA			NFIN

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2002-04-27	2024-04-10	MTBJJPJT	AGT	THE MASTER TRUST BANK OF JAPAN LTD	1-8-1 AKASAKA, MINATO- KU AKASAKAINTERCITY AIR TOKYO JAPAN	1-8-1 AKASAKA MINATO- KU TOKYO TOKYO 107-8472 JAPAN	INVESTOR SERVICES DIVISION	11-3 HAMAMATSUCHO 2- CHOME MINATO- KU TOKYO TOKYO 105-0013 JAPAN	FIIN
2001-12-01	2024-04-10	MTBJJPJT	XXX	THE MASTER TRUST BANK OF JAPAN LTD	1-8-1 AKASAKA, MINATO- KU AKASAKAINTERCITY AIR TOKYO JAPAN	1-8-1 AKASAKA MINATO- KU TOKYO TOKYO 107-8472 JAPAN			FIIN
1995-09-02	2022-06-04	MTBKBY22	XXX	JOINT-STOCK COMPANY 'MTBANK'	TOLSTOGO STREET 10 MINSK 220007 BELARUS	TOLSTOGO STREET 10 MINSK 220007 MINSK BELARUS			FIIN
2004-03-06	2023-12-14	MTBLBDDH	AGB	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	AKHTARUZZAMAN CENTRE FLOOR 2 21-22 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2004-03-06	2023-12-14	MTBLBDDH	BBB	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BABU BAZAR BRANCH	AMAN COURT FLOOR 1 15 ARMENIAN STREET ARMANITOLA, BABU BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2020-08-29	2023-12-14	MTBLBDDH	CRD	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CENTRALIZED REMITTANCE DEPARTMENT	WW TOWER 68, MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-05-05	2023-12-14	MTBLBDDH	DHA	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DHANMONDI BRANCH	81 ROAD 8/A(NEW) DHANMONDI DHAKA 1209 DHAKA BANGLADESH	FIIN
2004-03-06	2023-12-14	MTBLBDDH	DIL	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DILKUSHA BRANCH	HOTEL PURBANI INTERNATIONAL BUILDIN 1 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2009-09-05	2023-12-14	MTBLBDDH	GUL	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	CAPITA SOUTH AVENUE TOWER SWH 50 ROAD.03 SOUTH AVENUE- GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2009-09-05	2023-12-14	MTBLBDDH	JUB	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	AMAFHHA CENTER 214 JUBILEE ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2005-03-05	2023-12-14	MTBLBDDH	KTG	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGONJ BRANCH	CROWN CHAMBER 325 ASADGONJ CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2019-03-23	2023-12-14	MTBLBDDH	MNC	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MULTI-NATIONAL COMPANIES BANKING UNIT	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2014-04-05	2023-12-14	MTBLBDDH	MSL	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH		WW TOWER FLOOR 4 68 MOTIJHEEL COMMERCIAL AREA. DHAKA 1000 DHAKA BANGLADESH	FIIN
2019-04-20	2023-12-14	MTBLBDDH	NRB	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MTB NRB DIVISION	MTB TOWER FLOOR 10 111 KAZI NAZRUL ISLAM AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-01-01	2023-12-14	MTBLBDDH	OBU	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	WW TOWER 68 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-03-06	2023-12-14	MTBLBDDH	PBR	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PRINCIPAL BRANCH	WW TOWER FLOOR 1 68 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-03-06	2023-12-14	MTBLBDDH	PPB	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PANTHAPATH BRANCH	CHANDRASHILA SUVASTU TOWER 69/1 PANTHAPATH DHAKA 1205 DHAKA BANGLADESH	FIIN
2004-03-06	2023-12-14	MTBLBDDH	PSB	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PROGATI SARANI BRANCH	15/5 PROGATI SARANI DHAKA 1229 DHAKA BANGLADESH	FIIN
2019-03-23	2023-12-14	MTBLBDDH	TRS	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	TREASURY DEPARTMENT	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2011-01-01	2023-12-14	MTBLBDDH	TSC	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MITS CHATTOGRAM SUB-CENTER	AKTHARUZZAMAN CENTER FLOOR 4 21-22 AGRABAD C/A CHITTAGONG 14100 CHITTAGONG BANGLADESH	FIIN
2011-01-01	2023-12-14	MTBLBDDH	TSD	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MITS DHAKA CENTRE	MTB TOWER FLOOR 2 111 KAZI NAZRUL ISLAM AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-01-07	2023-12-14	MTBLBDDH	TSM	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	MITS MOTIJHEEL SUB CENTRE	WW TOWER FLOOR 5 68 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-05-05	2023-12-14	MTBLBDDH	UTR	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	UTTARA MODEL TOWN BRANCH	AUCKLAND CENTRE FLOOR 1 11 ROAD 6 SECTOR 4- UTTARA MODEL TOWN DHAKA 1230 DHAKA BANGLADESH	FIIN
2004-03-06	2023-12-14	MTBLBDDH	XXX	MUTUAL TRUST BANK PLC.	MTB CENTRE 26 GULSHAN AVENUE GULSHAN - 1 DHAKA 1212 BANGLADESH	MTB CENTRE 26 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2015-04-04	2015-04-04	MTCANL21	XXX	MINT TOWER CAPITAL MANAGEMENT B.V.	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2022-05-07	2022-05-07	MTCBUS42	XXX	MORTON COMMUNITY BANK	721 W JACKSON ST MORTON,IL 61550 UNITED STATES OF AMERICA	721 W JACKSON ST MORTON,IL MORTON,IL 61550 UNITED STATES OF AMERICA			FIIN

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2022-08-20	2024-04-13	MTCCMTMT	STJ	MTACC LIMITED	ST JULIANS BUSINESS CENTRE 2 ELIA ZAMMIT ST ST. JULIAN'S STJ3153 MALTA	ST JULIANS BUSINESS CENTRE 2 ELIA ZAMMIT STREET ST. JULIAN'S STJ3153 ST. JULIAN'S MALTA		ST JULIANS BUSINESS CENTRE 2 ELIA ZAMMIT STREET ST. JULIAN'S STJ3153 ST. JULIAN'S MALTA	FIIN
2016-12-27	2024-05-25	MTCCMTMT	XXX	MTACC LIMITED	ST JULIANS BUSINESS CENTRE 2 ELIA ZAMMIT ST ST. JULIAN'S STJ3153 MALTA	ST JULIANS BUSINESS CENTRE 2 ELIA ZAMMIT STREET ST. JULIAN'S STJ3153 ST. JULIAN'S MALTA			FIIN
1994-12-03	2017-12-16	MTCFGB21	XXX	MITSUBISHI CORPORATION FINANCE (UK) PLC	BOW BELLS HOUSE BREAD STREET LONDON EC4M 9BQ UNITED KINGDOM	BOW BELLS HOUSE FLOOR 5 BREAD STREET LONDON LONDON EC4M 9BQ UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	MTCLUS31	XXX	MTGRP, L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	MTCPITR1	XXX	METI CAPITAL S.P.A.	VIA CALABRIA 56 ROMA 00187 ITALY	VIA CALABRIA 56 ROMA 00187 ROMA ITALY			NFIN
2011-12-10	2022-08-20	MTCSJESH	XXX	JTC (JERSEY) LIMITED	28 ESPLANADE ST. HELIER JE2 3QA JERSEY	28 ESPLANADE ST. HELIER ST. HELIER JE2 3QA JERSEY			FIIN
2008-12-06	2008-12-06	MTCUIE21	XXX	MATT TALBOT CREDIT UNION LIMITED	36A FITZGIBBON STREET DUBLIN 1 IRELAND	36A FITZGIBBON STREET DUBLIN DUBLIN 1 IRELAND			FIIN
2019-11-02	2023-07-11	MTDVSSJB	XXX	MOUNTAINS TRADE AND DEVELOPMENT BANK LIMITED	MTD BANK BUILDING POLICE STREET, PLOT NO. (4) BLOCK C JUBA MARKET JUBA P.O.BOX 75 SOUTH SUDAN	MTD BANK BUILDING POLICE STREET, PLOT NO. (4) BLOCK C JUBA MARKET JUBA JUBA POB P.O.BOX 75 SOUTH SUDAN			FIIN
2019-11-09	2025-11-15	MTECITRR	XXX	MAIRE S.P.A.	VIA CASTELLO DELLA MAGLIANA 27 ROMA 00148 ITALY	VIA GAETANO DE CASTILLIA 6A MILANO 20124 MILANO ITALY			NFIN
2023-12-30	2025-02-25	MTEHCNBS	XXX	MGI TECH CO., LTD.	COMPREHENSIVE BUILDING BUILDING 11 FLOOR 2 BEISHAN INDUSTRIAL ZONE YANTIAN DISTRICT SHENZHEN 518083 CHINA	COMPREHENSIVE BUILDING BUILDING 11 FLOOR 2 BEISHAN INDUSTRIAL ZONE YANTIAN DISTRICT SHENZHEN 518083 SHENZHEN CHINA			NFIN
2023-04-01	2025-04-03	MTENCA82	XXX	MELON TECHNOLOGIES LIMITED	970 BURRARD STREET UNIT 1338 VANCOUVER V6Z 2R4 CANADA	970 BURRARD STREET UNIT 1338 VANCOUVER VANCOUVER V6Z 2R4 CANADA			FIIN
2023-08-18	2023-11-10	MTEORU22	XXX	LIMITED LIABILITY COMPANY NON- BANKING CREDIT ORGANISATION 'MURMANSK TRANSFER CENTRE'	STAROSTINA UL 21 MURMANSK 183071 RUSSIAN FEDERATION	STAROSTINA UL 21 MURMANSK 183071 MURMANSK RUSSIAN FEDERATION			FIIN
2011-06-04	2018-01-27	MTFMCNB1	XXX	MANULIFE TEDA FUND MANAGEMENT CO., LTD.	WINLAND FIN CTR SOUTH BLOCK FLOOR 3 7 FINANCIAL STREET BEIJING 100033 CHINA	WINLAND FINANCIAL CENTER SOUTH BLOCK FLOOR 3 7 FINANCIAL STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2021-09-18	2022-02-05	MTFNFRPP	XXX	MATIGNON FINANCES S.A.	43-45 AVENUE KLEBER PARIS 75116 FRANCE	43-45 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	MTGLUS31	XXX	MTGLQ	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2007-06-02	2019-06-14	MTGSUS6S	ARF	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	ARRANGED FINANCE	600 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	FIIN
2010-11-06	2019-06-14	MTGSUS6S	ATL	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	FIIN
2001-01-13	2019-06-14	MTGSUS6S	EFP	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	EQUITY FINANCIAL PRODUCTS DEPT	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2006-09-02	2019-06-14	MTGSUS6S	FIC	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIXED INCOME CHARLOTTE	CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2013-07-06	2019-06-14	MTGSUS6S	FPS	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA	FIIN
2007-07-07	2019-06-14	MTGSUS6S	FXP	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FX PRIME BROKERAGE DEPT.	600 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	FIIN
2007-01-06	2019-06-14	MTGSUS6S	PBX	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	PRIME BROKERAGE DEPARTMENT	600 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	FIIN
1994-12-03	2022-02-14	MTGSUS6S	XXX	BOFA SECURITIES INC	ONE BRYANT PARK NEW YORK 10036 UNITED STATES OF AMERICA	ONE BRYANT PARK NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2007-04-07	2025-10-09	MTIBRUMM	XXX	JOINT-STOCK COMPANY TELEPORT BANK	MYTNAYA 1, BUILD I, ROOM I, FL. 2 MOSCOW 119049 RUSSIAN FEDERATION	MYTNAYA 1 BUILD I ROOM I FLOOR 2 MOSCOW 119049 MOSCOW RUSSIAN FEDERATION			FIIN
2002-06-01	2018-01-13	MTICUS41	XXX	MERIDIAN TRUST AND INVESTMENT COMPANY	1950 FIRST TENNESSEE PLAZA KNOXVILLE 37929 UNITED STATES OF AMERICA	FIRST TENNESSEE PLAZA 1950 KNOXVILLE,TN KNOXVILLE,TN 37929 UNITED STATES OF AMERICA			FIIN

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1995-12-09	2025-01-05	MTILGB2L	XXX	NOVATE GLOBAL MARKETS LIMITED	MITSUBISHI TRUST HOUSE 24 LOMBARD STREET LONDON EC3V 9AJ UNITED KINGDOM	24 LOMBARD STREET LONDON LONDON EC3V 9AJ UNITED KINGDOM			FIIN
2021-12-04	2021-12-04	MTINJMK2	XXX	M-TWENTYFOUR INVESTMENTS LIMITED	THE ANNEX UNIT 13 FLOOR 1ST FAIRVIEW MONTEGO BAY JAMAICA	THE ANNEX UNIT 13 FLOOR 1ST FAIRVIEW MONTEGO BAY MONTEGO BAY JAMAICA			FIIN
2001-12-01	2001-12-01	MTIPGB21	XXX	MTI PARTNERS LTD	LANGLEY PLACE 99 LANGLEY ROAD WATFORD WD1 3PE UNITED KINGDOM	LANGLEY PLACE 99 LANGLEY ROAD HERTFORDSHIRE WATFORD WATFORD WD17 4BE UNITED KINGDOM			FIIN
2019-12-28	2024-02-16	MTIRKR22	XXX	MTI CORPORATION	JOONG ANG IL BO FLOOR 5 DONGSAN-RO30 ANSAN 15434 KOREA, REPUBLIC OF	JOONG ANG IL BO FLOOR 5 DONGSAN- RO30 ANSAN 15434 ANSAN KOREA, REPUBLIC OF			NFIN
2019-04-06	2019-04-06	MTISITM1	XXX	MOTORK ITALIA S.R.L.	VIA D'ARAGONA LUDOVICO 9 MILANO 20132 ITALY	VIA D'ARAGONA LUDOVICO 9 MILANO 20132 MILANO ITALY			NFIN
2024-08-24	2024-10-26	MTITCHGG	XXX	METINVEST INTERNATIONAL SA	RUE VALLIN 2 GENEVA 1201 SWITZERLAND	RUE VALLIN 2 GENEVA 1201 GENEVA SWITZERLAND			NFIN
2025-08-10	2025-08-10	MTKCRUMM	KU1	PUBLIC JOINT-STOCK COMPANY METKOMBANK	BLDG.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 RUSSIAN FEDERATION	BLD.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 MOSCOW RUSSIAN FEDERATION	HEAD OFFICE	OKTYABRSKAYA UL. 36 KAMENSK-URALSKIY 623406 KAMENSK- URALSKIY RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	MTKCRUMM	SH3	PUBLIC JOINT-STOCK COMPANY METKOMBANK	BLDG.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 RUSSIAN FEDERATION	BLD.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 MOSCOW RUSSIAN FEDERATION	SHELEHOV BRANCH	LENINA UL. 16A SHELEHOV 666034 SHELEHOV RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	MTKCRUMM	VG4	PUBLIC JOINT-STOCK COMPANY METKOMBANK	BLDG.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 RUSSIAN FEDERATION	BLD.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 MOSCOW RUSSIAN FEDERATION	VOLGOGRAD BANCH	AKADEMIKA BOGOMOLCA UL. 9 VOLGOGRAD 400033 VOLGOGRAD RUSSIAN FEDERATION	FIIN
2002-12-07	2025-08-09	MTKCRUMM	XXX	PUBLIC JOINT-STOCK COMPANY METKOMBANK	BLDG.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 RUSSIAN FEDERATION	BLD.B BALAKLAVSKY PROSPECT 28V MOSCOW 117452 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH		FIIN
2007-02-03	2007-02-03	MTLCGB21	XXX	METALCO OIL FINANCE LLP	113 GREEN STREET ENFIELD EN3 7JF UNITED KINGDOM	113 GREEN STREET ENFIELD ENFIELD EN3 7JF UNITED KINGDOM			NFIN
2001-06-02	2025-04-08	MTLGUA2N	XXX	JOINT STOCK COMPANY 'METABANK'	30 PR. METALLURGOV ZAPORIZHZHYA 69006 UKRAINE	30 PR. METALLURGOV ZAPORIZHZHYA 69006 ZAPORIZHZHYA UKRAINE			FIIN
2017-10-09	2017-10-09	MTLLUS31	XXX	MTG LLC	61 W 23RD ST FLOOR 4 NEW YORK,NY 10010 UNITED STATES OF AMERICA	61 W 23RD ST FLOOR 4 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	MTLRIT21	XXX	METALTHERM SRL	VIA PERTINI 33 MERATE 23807 ITALY	VIA PERTINI 33 MERATE 23807 MERATE ITALY			NFIN
2017-05-06	2024-07-01	MTLSFR2A	XXX	MOTEURS LEROY SOMER	BVD MARCELLIN LEROY ANGOULEME 16000 FRANCE	BVD MARCELLIN LEROY ANGOULEME 16000 ANGOULEME FRANCE			NFIN
2023-10-14	2024-07-01	MTLUFRPP	XXX	MOTUL S.A.	119 BOULEVARD FELIX FAURE AUBERVILLIERS 93300 FRANCE	119 BOULEVARD FELIX FAURE AUBERVILLIERS 93300 AUBERVILLIERS FRANCE			NFIN
2025-12-06	2025-12-06	MTLXCAT2	XXX	MONTELUX PAYMENTS LTD	18 KING STREET EAST TORONTO, ONTARIO CANADA	18 KING STREET EAST TORONTO,ONTARIO TORONTO,ONTARIO CANADA			FIIN
2017-10-09	2023-09-30	MTMIUS31	XXX	BONDS.COM, LLC	32OS FLOOR 34 32 OLD SLIP NEW YORK,NY 10005 UNITED STATES OF AMERICA	32OS FLOOR 34 32 OLD SLIP NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2018-09-01	2018-09-01	MTMRIT21	XXX	MATRUNITA MEDITERRANEA S.R.L.	VIA TRIESTE 25 VADO LIGURE 17047 ITALY	VIA TRIESTE 25 VADO LIGURE 17047 VADO LIGURE ITALY			NFIN
2014-08-02	2014-08-02	MTMSITR1	XXX	MINISTERO DEL TESORO	VIA XX SETTEMBRE 97 ROMA 00185 ITALY	VIA XX SETTEMBRE 97 ROMA 00185 ROMA ITALY			FIIN
2011-06-04	2011-06-04	MTPLUS31	XXX	MOMENTUM TRADING PARTNERS, LLC	17 STATE STREET FLOOR 11 NEW YORK 10004 UNITED STATES OF AMERICA	17 STATE STREET FLOOR 11 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MTREGB21	XXX	MTS RESEARCH LIMITED	INNISFREE HOUSE HEATHER LANE CANNON'S TOWN HAYLE TR27 6NQ UNITED KINGDOM	INNISFREE HOUSE 1 CAMELOT COURT ALVERTON STREET PENZANCE PENZANCE TR18 2QN UNITED KINGDOM			FIIN
1995-05-01	2024-07-08	MTRLKYK1	XXX	MERCURY BANK AND TRUST LIMITED	CALEDONIAN HOUSE FLOOR 3 GEORGETOWN CAYMAN ISLANDS	CALEDONIAN HOUSE FLOOR 3 GEORGETOWN GEORGETOWN POB 1040 CAYMAN ISLANDS			FIIN
2025-10-04	2026-02-04	MTRTHKK2	XXX	MERITS TRUST LIMITED	2007, 20/ F, K11 ATELIER 18 SALISBURY ROAD TSIM SHA TSUI HONG KONG	2007, 20/ F, K11 ATELIER 18 SALISBURY ROAD TSIM SHA TSUI TSIM SHA TSUI HONG KONG			FIIN
2018-08-07	2018-08-07	MTSCITRR	EUR	SOCIETA PER IL MERCATO DEI TITOLI DI STATO SPA-MTS SPA	VIA TOMACELLI 146 FLOOR 4 ROMA 00186 ITALY	VIA TOMACELLI 146 FLOOR 4 ROMA 00186 ROMA ITALY		ROMA ROMA ITALY	FIIN
1998-09-05	2024-05-25	MTSCITRR	XXX	SOCIETA PER IL MERCATO DEI TITOLI DI STATO SPA-MTS SPA	VIA TOMACELLI 146 FLOOR 4 ROMA 00186 ITALY	VIA TOMACELLI 146 FLOOR 4 ROMA 00186 ROMA ITALY			FIIN
2020-10-31	2021-03-18	MTSIITM2	XXX	MIT SIM S. P. A.	PALAZZO SERBELLONI CORSO VENEZIA 16 MILANO 20121 ITALY	PALAZZO SERBELLONI CORSO VENEZIA 16 MILANO 20121 MILANO ITALY			FIIN
2014-10-04	2014-10-04	MTSLIT21	XXX	F-E MORTGAGES S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN

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2010-07-17	2025-11-17	MTSOFIHH	XXX	METSO OYJ	RAUHALANPUISTO 9 ESPOO 02230 FINLAND	RAUHALANPUISTO 9 ESPOO 02230 ESPOO FINLAND			NFIN
2026-03-28	2026-03-28	MTSXBE22	XXX	MASTERCARD TRANSACTION SERVICES (EUROPE) S.A.	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM			FIIN
2025-12-20	2025-12-20	MTSXBEBB	OHT	MASTERCARD TRANSACTION SERVICES (EUROPE) S.A.	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM	MTS TREASURY DEPARTMENT	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM	FIIN
2024-04-10	2024-05-25	MTSXBEBB	XXX	MASTERCARD TRANSACTION SERVICES (EUROPE) S.A.	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 BELGIUM	CHAUSSEE DE TERVUREN 198 A WATERLOO 1410 WATERLOO BELGIUM			FIIN
2024-10-05	2024-10-05	MTSXGB2L	XXX	MASTERCARD TRANSACTION SERVICES (UK) LTD.	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2024-10-05	2024-10-05	MTSXSGSG	XXX	MASTERCARD TRANSACTION SERVICES (SINGAPORE) PTE. LTD.	DUO TOWER FLOOR 17 3 FRASER STREET SINGAPORE 189532 SINGAPORE	DUO TOWER FLOOR 17 3 FRASER STREET SINGAPORE SINGAPORE 189532 SINGAPORE			FIIN
2024-09-16	2024-09-16	MTSXUS33	XXX	MASTERCARD TRANSACTION SERVICES (US) LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	150 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10011 UNITED STATES OF AMERICA			FIIN
2024-08-24	2026-03-07	MTTAAT22	XXX	CMTA AG	SCHMIEDGASSE 38 GRAZ 8010 AUSTRIA	SCHMIEDGASSE 38 GRAZ GRAZ 8010 AUSTRIA			FIIN
2015-04-04	2018-01-13	MTTRITM1	XXX	METRO 5 S.P.A.	VIA ADIGE 19 MILANO 20135 ITALY	VIA ADIGE 19 MILANO 20135 MILANO ITALY			FIIN
2021-06-05	2021-06-05	MTUSUS33	LEN	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK 10020 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA		1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
2025-10-25	2025-10-25	MTUSUS33	NGC	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK 10020 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	NY GLOBAL CUSTODY	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	FIIN
1995-12-02	2022-02-14	MTUSUS33	XXX	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK 10020 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2013-09-07	2025-11-15	MTWCUS44	XXX	THE MANITOWOC COMPANY INC	11270 WEST PARK PLACE, SUITE 1000 MILWAUKEE 53224 UNITED STATES OF AMERICA	11270 WEST PARK PLACE SUITE 1000 MILWAUKEE,WI MILWAUKEE,WI 53224 UNITED STATES OF AMERICA			NFIN
2020-09-26	2021-03-18	MTXXCA22	XXX	MTFX INC	2750 14TH AVENUE MARKHAM CANADA	2750 14TH AVENUE MARKHAM MARKHAM CANADA			FIIN
2014-01-04	2014-01-04	MUAABGS1	XXX	MUNICIPAL BANK ASSET MANAGEMENT	VRABCHA 10 SOFIA BULGARIA	VRABCHA 10 SOFIA SOFIA BULGARIA			FIIN
2005-10-01	2022-02-14	MUABIDJA	XXX	PT. BANK MUAMALAT INDONESIA , TBK	MUAMALAT TOWER 18 JL. PROF. DR. SATRIO KAV JAKARTA 12940 INDONESIA	MUAMALAT TOWER 18 JL. PROF. DR. SATRIO JAKARTA 12940 JAKARTA INDONESIA			FIIN
2006-06-03	2006-06-03	MUAFFRP1	XXX	MUTUELLE DES ARCHITECTES FRANCAIS	154 BLD HAUSSMANN PARIS 75008 FRANCE	154 BLD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2024-07-06	2024-07-06	MUAGKRS2	XXX	MUST ASSET MANAGEMENT INC.	LYNN SQUARE FLOOR 3F 39, EONJU-RO 30- GIL GANGNAM- GU 06292 KOREA, REPUBLIC OF	LYNN SQUARE FLOOR 3F 39, EONJU-RO 30- GIL GANGNAM- GU 06292 GANGNAM- GU KOREA, REPUBLIC OF			FIIN
2006-06-03	2020-04-29	MUALFR21	XXX	MUTUELLE ALSACE LORRAINE JURA	6 BLD DE L'EUROPE MULHOUSE 68100 FRANCE	6 BOULEVARD DE L'EUROPE MULHOUSE 68100 MULHOUSE POB 3169 FRANCE			FIIN
2008-04-05	2018-03-24	MUAMIDJ1	XXX	MUAMALAT	MASJID BAITURRAHMAN 126 PANDANARAN SEMARANG INDONESIA	MASJID BAITURRAHMAN 126 PANDANARAN SEMARANG SEMARANG INDONESIA			FIIN
2021-02-06	2021-03-18	MUANAU32	XXX	MUNRO ASSET MANAGEMENT LIMITED	80 COLLINS STREET NORTH TOWER FLOOR 19 MELBOURNE 3000 AUSTRALIA	80 COLLINS STREET NORTH TOWER FLOOR 19 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2014-03-01	2021-04-08	MUATECE1	XXX	ASOCIACION MUTUALISTA AMBATO	AV. CEVALLOS Y MERA 1620 AMBATO ECUADOR	AV. CEVALLOS Y MERA 1620 AMBATO AMBATO ECUADOR			FIIN
2014-03-01	2014-03-01	MUAZECE1	XXX	MUTUALISTA AZUAY	BOLIVAR Y HERMANO MIGUEL CUENCA ECUADOR	BOLIVAR Y HERMANO MIGUEL CUENCA CUENCA ECUADOR			FIIN
2014-05-03	2025-11-15	MUBDAEAA	XXX	MAMOURA DIVERSIFIED GLOBAL HOLDING P.J.S.C.	NEAR MUROOR 4TH ROAD ABU DHABI 45005 UNITED ARAB EMIRATES	NEAR MUROOR 4TH ROAD AND MOHAMMED BIN KHALIFA 15TH ABU DHABI 45005 ABU DHABI UNITED ARAB EMIRATES			NFIN
2025-05-10	2025-06-07	MUBDAEAK	XXX	MAMOURA DIVERSIFIED GLOBAL HOLDING P.J.S.C.	NEAR MUROOR 4TH ROAD ABU DHABI 45005 UNITED ARAB EMIRATES	NEAR MUROOR 4TH ROAD ABU DHABI 45005 ABU DHABI UNITED ARAB EMIRATES			NFIN
1987-02-16	2022-02-14	MUBKJPJT	XXX	THE MUSASHINO BANK LIMITED	10-8 SAKURAGI-CHO 1-CHOME SAITAMA-SHI 331-0852 JAPAN	OMIYA- KU 10-8 SAKURAGI- CHO 1-CHOME SAITAMA SAITAMA 331-0852 JAPAN			FIIN
2002-06-01	2020-06-22	MUBOUS31	XXX	MB INVESTMENT PARTNERS, INC	6 E. 43RD ST FLOOR 28 NEW YORK 10017 UNITED STATES OF AMERICA	6 E 43 RD STREET FLOOR 28 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN

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2013-02-02	2018-03-17	MUBREGC1	XXX	MUBASHER TRADE	TIBA 2000 ADM BUILDING FLOOR 7 22 A ANWAR EL MOFTY STREET CAIRO EGYPT	TIBA 2000 ADMINISTRATIVE BUILDING FLOOR 7 22A ANWAR EL MOFTY STREET NASR CITY CAIRO CAIRO EGYPT			FIIN
1998-12-05	2018-02-10	MUBSINB1	XXX	MUKESH BABU SECURITIES LIMITED	MAKER CHAMBERS 111 III NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBERS III 111 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2013-11-02	2013-11-02	MUBUFRP1	XXX	MUTUELLE BLEUE	68 RUE DU ROCHER PARIS 75008 FRANCE	68 RUE DU ROCHER PARIS 75008 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	MUCAUS31	XXX	MURPHY CAPITAL MANAGEMENT	123 PROSPECT STREET RIDGEWOOD 07450 UNITED STATES OF AMERICA	123 PROSPECT STREET RIDGEWOOD,NJ RIDGEWOOD,NJ 07450 UNITED STATES OF AMERICA			FIIN
2014-10-11	2022-02-14	MUCBAEAD	XXX	MCB BANK LIMITED	BAHWAN PLAZA FLOOR GF UM AL SHEIF SHEIKH ZAYED ROAD DUBAI 92211 UNITED ARAB EMIRATES	BAHWAN PLAZA FLOOR GROUND FL UM AL SHEIF SHEIKH ZAYED ROAD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2001-09-01	2024-04-10	MUCBBHBM	XXX	MCB BANK LIMITED	NBB TOWER NO.113 FLOOR 13 383 OFF NO. 132, GOVT AVE, MANAMA CTR MANAMA 10164 10164 BAHRAIN	NBB TOWER BUILDING NO.113 FLOOR 13 383 GOVERNMENT AVENUE, MANAMA CENTRE OFFICE NO. 132 MANAMA 10164 MANAMA BAHRAIN			FIIN
1995-11-23	2022-02-14	MUCBLKLC	XXX	MCB BANK LTD.	YORK ARCADE BUILDING 8 LEYDEN BASTIAN ROAD COLOMBO 01 396 SRI LANKA	8 LEYDEN BASTIAN ROAD COLOMBO COLOMBO SRI LANKA			FIIN
1997-03-01	2024-05-11	MUCBPKKA	BSG	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	GONDLANWALA ROAD, GUJRANWALA	GONDLANWALA ROAD GUJRANWALA GUJRANWALA PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	CRF	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	CIRCULAR ROAD	CIRCULAR ROAD FAISALABAD FAISALABAD POB 71 PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	CYP	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	CHOWK YADGAR	CHOWK YADGAR PESHAWAR PESHAWAR PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	EPZ	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	E.P.Z BRANCH	EXPORT PROCESSING ZONE AREA MEHRAN HIGHWAY, LANDHI IND AREA KARACHI KARACHI PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	HAM	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	HUSSAIN AGAHI ROAD BRANCH	DARUL FALAH BUILDING HUSSAIN AGAHI ROAD MULTAN MULTAN PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	JBK	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	JODIA BAZAR BRANCH	RAMBHARTI STREET JODIA BAZAR KARACHI KARACHI PAKISTAN	FIIN
1995-05-01	2024-05-11	MUCBPKKA	MBK	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	MAIN BRANCH	ADAMJEE HOUSE I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4199 PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	MCC	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	MAIN CIVIC CENTRE BRANCH	MAIN CIVIC CENTER G-6 ISLAMABAD ISLAMABAD PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	NCK	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	NEW CHALLI BRANCH	REHMANI CHAMBER ALTAF HUSSAIN HALI ROAD KARACHI KARACHI PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	NGL	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	NILA GUMBAD BRANCH	NILA GUMBAD BANK SQUARE LAHORE LAHORE PAKISTAN	FIIN
2020-12-26	2024-05-11	MUCBPKKA	RDA	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	ROSHAN DIGITAL ACCOUNT PAKISTAN	PLOT 317 DEFENCE HOUSING AUTHORITY, PHASE III, DHA, LHR CANTT, LAHORE LAHORE PAKISTAN	FIIN
2008-05-03	2024-05-11	MUCBPKKA	RTG	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TREASURY-RTGS	KARACHI KARACHI PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	SCK	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	CORPORATE BRANCH MCB TOWER, KARACHI	MCB TOWER FLOOR GROUND I.I CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
1997-03-01	2024-05-11	MUCBPKKA	TBS	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRUNK BAZAR BRANCH	TRUNK BAZAR SIALKOT SIALKOT PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSF	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, FAISALABAD	MCB BUILDING FLOOR 2ND CIRCULAR ROAD FAISALABAD FAISALABAD PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSG	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, GUJRANWALA	MCB TOWER FLOOR 3RD G.T. ROAD GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSI	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, ISLAMABAD	MCB BUILDING FLOOR MF 28- JINNAH AVENUE ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSK	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, KARACHI	BUSINESS AND FINANCE CENTRE FLOOR GF I.I.CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN

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2021-02-06	2024-05-11	MUCBPKKA	TSL	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, LAHORE	T-27 PACE TOWER FLOOR 11TH COLLEGE ROAD, GULBERG II LAHORE LAHORE PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSM	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, MULTAN	MCB BUILDING FLOOR MF 59- A ABDAIL ROAD MULTAN MULTAN PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSP	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, PESHAWAR	MCB TOWER CHOWK YADGAR BRANCH FLOOR 2ND GHANTAGHAR ROAD PESHAWAR PESHAWAR PAKISTAN	FIIN
2021-02-06	2024-05-11	MUCBPKKA	TSS	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN	TRADE SERVICES CENTRE, SIALKOT	TRUNK BAZAR BRANCH FLOOR 1ST TRUNK BAZAR SIALKOT SIALKOT PAKISTAN	FIIN
1995-05-01	2024-05-11	MUCBPKKA	XXX	MCB BANK LIMITED	MCB BUILDING 15 MAIN GULBERG, JAIL ROAD LAHORE 4976 PAKISTAN	MCB BUILDING FLOOR 9 15 MAIN GULBERG,JAIL ROAD LAHORE LAHORE PAKISTAN			FIIN
2008-12-06	2008-12-06	MUCGCAT1	XXX	MULVIHILL CAPITAL MANAGEMENT	121 W KING ST. SUITE 2600 TORONTO M5H 3T9 CANADA	121 KING ST. W. SUITE 2600 TORONTO TORONTO M5H 3T9 CANADA			FIIN
2001-12-01	2017-12-16	MUCMGB21	XXX	MULVANEY CAPITAL MANAGEMENT LIMITED	25 DOWGATE HILL LONDON EC4R 2GN UNITED KINGDOM	CANNONGATE HOUSE FLOOR 5 62 - 64 CANNON STREET LONDON LONDON EC4N 6AE UNITED KINGDOM			FIIN
2006-12-02	2006-12-02	MUCNFR21	XXX	MUTUELLE DES CHEMINOTS NORMANDIE	LE CHALET 53 RUE DE LA GARE CAEN 14000 FRANCE	LE CHALET 53 RUE DE LA GARE CAEN 14000 CAEN FRANCE			FIIN
2003-03-01	2020-10-27	MUCOUS31	XXX	MUHLENKAMP AND COMPANY, INC.	3000 STONEWOOD DRIVE SUITE 310 WEXFORD 15090 UNITED STATES OF AMERICA	3000 STONEWOOD DRIVE SUITE 310 WEXFORD,PA WEXFORD,PA 15090 UNITED STATES OF AMERICA			FIIN
2010-05-01	2010-05-01	MUCPGB21	XXX	MUSE CAPITAL LLP	6 MELON PLACE LONDON W8 4DE UNITED KINGDOM	6 MELON PLACE LONDON LONDON W8 4DE UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	MUCRFRP1	XXX	MUTUELLE CENTRALE DE REASSURANCE	65 RUE DE MONCEAU PARIS 75008 FRANCE	65 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2008-12-06	2008-12-06	MUCUIE21	XXX	MUSICIANS' CREDIT UNION LIMITED	GARDINER HOUSE 63 LOWER GARDINER STREET DUBLIN 1 IRELAND	GARDINER HOUSE 63 LOWER GARDINER STREET DUBLIN DUBLIN 1 IRELAND			FIIN
1999-12-04	1999-12-04	MUCVBRS1	XXX	MULTIPLIC CVM S/A	AV. JURUBATUBA 73 FLOOR 11 SAO PAULO 04583 900 BRAZIL	AV PAULISTA 1842 B VISTA FLOOR 11 SAO PAULO 4583 900 SAO PAULO BRAZIL			FIIN
2006-12-02	2021-05-18	MUDOFRP1	XXX	MUTUELLES DES DOUANES ATLAS	LE BELVEDERE 118-130 AVE JEAN JAURES PARIS 75019 FRANCE	LE BELVEDERE 118-130 AVENUE JEAN JAURES PARIS 75019 PARIS CEDEX 9 FRANCE			FIIN
2001-09-01	2020-05-11	MUECFRP1	XXX	CICOBAIL	5 RUE MASSERAN PARIS 75007 FRANCE	174 RUE MASSERAN PARIS 75007 PARIS FRANCE			FIIN
2019-12-07	2021-03-18	MUEEUS32	XXX	MULTI-BANK SECURITIES, INC.	1000 TOWN CENTER FLOOR 23 SOUTHFIELD,MI 48075 UNITED STATES OF AMERICA	1000 TOWN CENTER FLOOR 23 SOUTHFIELD,MI SOUTHFIELD,MI 48075 UNITED STATES OF AMERICA			FIIN
2014-05-03	2014-05-03	MUELFRP1	XXX	MUTUELLE CARCEPT PREV	174 RUE DE CHARONNE PARIS 75128 FRANCE	174 RUE DE CHARONNE PARIS 75128 PARIS CEDEX 11 FRANCE			FIIN
2021-06-19	2022-03-12	MUEOJOAM	XXX	MUSHARBASH EXCHANGE L.L.C	133 FLOOR 1 WASFI AL- TAL STREET TELA' AL-ALI AMMAN JORDAN	133 FLOOR 1 WASFI AL-TAL STREET AMMAN AMMAN JORDAN			FIIN
2006-06-03	2006-06-03	MUERFR21	XXX	MUTUELLE EPARGNE RETRAITE	PALAIS DE LA MUTUALITE PLACE ANTO LYON 69003 FRANCE	COURS DU TRIANGLE 10 RUE DE VALMY PUTEAUX 69003 PUTEAUX FRANCE			FIIN
2011-01-01	2020-05-11	MUEXFR21	XXX	HARMONIE MUTUELLE	60 RUE DOMER LON 69346 FRANCE	60 RUE DOMER LYON 69356 LYON FRANCE			FIIN
2011-01-01	2020-04-07	MUFECHG1	XXX	ECONOPOLIS SWITZERLAND SA	PLACE ISAAC MERCIER 3 GENEVA 1201 SWITZERLAND	PLACE ISAAC MERCIER 3 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2019-10-19	2025-09-22	MUFGIE2D	BPO	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND		12-13 LOWER LEESON STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2024-10-12	2025-09-22	MUFGIE2D	CST	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND		15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND	FIIN
2016-07-09	2025-09-22	MUFGIE2D	FOD	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND		12-13 LOWER LEESON STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2016-07-09	2025-09-22	MUFGIE2D	PAY	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND		12-13 LOWER LEESON STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2024-10-12	2025-09-22	MUFGIE2D	RPT	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND		15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND	FIIN
2016-07-09	2025-09-22	MUFGIE2D	RTA	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND		12-13 LOWER LEESON STREET DUBLIN DUBLIN 2 IRELAND	FIIN
2013-11-09	2025-09-22	MUFGIE2D	XXX	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND			FIIN
2019-06-01	2023-02-05	MUFGUS33	PAY	MUFG FUND SERVICES (USA) LLC	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA		1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA	NFIN

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2019-04-20	2023-02-05	MUFGUS33	XXX	MUFG FUND SERVICES (USA) LLC	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 10 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			NFIN
2013-03-30	2025-11-22	MUFIFIHH	XXX	MUNICIPALITY FINANCE PLC	5TH FLR, JAAKONKATU 3 A HELSINKI 00100 FINLAND	JAAKONKATU 3 A FLOOR 5TH FLR HELSINKI 00100 HELSINKI FINLAND			FIIN
2009-03-07	2022-02-14	MUFJGB2L	XXX	MITSUBISHI UFJ ASSET MANAGEMENT (UK) LTD.	24 LOMBARD STREET LONDON EC3V 9AJ UNITED KINGDOM	FINSBURY CIRCUS HOUSE 12-15 FINNSBURY CIRCUS LONDON LONDON EC2M 7BT UNITED KINGDOM			FIIN
2003-03-01	2003-03-01	MUFUUS31	XXX	MUHLENKAMP FUND	3000 STONEWOOD DRIVE SUITE 310 WEXFORD 15090 UNITED STATES OF AMERICA	3000 STONEWOOD DRIVE SUITE 310 WEXFORD,PA WEXFORD,PA 15090 UNITED STATES OF AMERICA			FIIN
2023-11-18	2026-02-20	MUGCLUL2	CLS	MITSUBISHI UFJ INVESTOR SERVICES AND BANKING (LUXEMBOURG) S.A.	287-289 ROUTE D'ARLON LUXEMBOURG 1150 364 LUXEMBOURG	DESCARTES CENTER 287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG		DESCARTES CENTER 287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG	FIIN
2007-06-30	2026-02-20	MUGCLUL2	XXX	MITSUBISHI UFJ INVESTOR SERVICES AND BANKING (LUXEMBOURG) S.A.	287-289 ROUTE D'ARLON LUXEMBOURG 1150 364 LUXEMBOURG	DESCARTES CENTER 287-289 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			FIIN
2020-11-21	2026-02-20	MUGCLULX	XXX	MITSUBISHI UFJ INVESTOR SERVICES AND BANKING (LUXEMBOURG) S.A.	287-289 ROUTE D'ARLON LUXEMBOURG 1150 364 LUXEMBOURG	287-289 ROUTE D'ARLON LUXEMBOURG 2013 LUXEMBOURG POB 364 LUXEMBOURG			FIIN
2014-03-01	2018-01-13	MUGEFRP1	XXX	LA MUTUELLE GENERALE	6 RUE VANDREZANNE PARIS 75634 FRANCE	6 RUE VANDREZANNE PARIS 75634 PARIS CEDEX 13 FRANCE			FIIN
2011-01-01	2011-01-01	MUGHFRP1	XXX	MUTUELLE GENERALE DES CHEMINOTS	2 PLACE ABBE GEORGES HENOCQUE PARIS 75013 FRANCE	2 PLACE ABBE GEORGES HENOCQUE PARIS 75013 PARIS FRANCE			FIIN
2007-10-06	2018-03-17	MUGIROB1	XXX	MUNTENIA GLOBAL INVEST S.A.	BLD.MARASESTI 25 FLOOR 3 BUCHAREST 00000 ROMANIA	BLD.MARASESTI 25 FLOOR 3 BUCHAREST BUCHAREST ROMANIA			FIIN
2006-06-03	2006-06-03	MUGPFRP1	XXX	MUTUELLE GENERALE DE LA POLICE	8 RUE THOMAS EDISON CRETEIL 94027 FRANCE	10 RUE DES SAUSSAIES PARIS 75008 PARIS FRANCE			FIIN
2011-01-01	2020-04-21	MUGRFRP1	XXX	AVENIR MUTUELLE	14 RUE COQUILLIERE PARIS 75001 FRANCE	14 RUE COQUILLIERE PARIS 75001 PARIS FRANCE			FIIN
2014-10-04	2025-11-15	MUHBDE33	XXX	MUHR UND BENDER KG	MUBEA- PLATZ 1 ATTENDORN 57439 GERMANY	MUBEA- PLATZ 1 ATTENDORN 57439 ATTENDORN GERMANY			NFIN
2003-03-01	2003-03-01	MUIAPHM1	XXX	MULTINATIONAL INVESTMENT BANCORPORATION	RUFINO PACIFIC TOWER 41 6784 AYALA AVENUE MAKATI MANILA 1226 PHILIPPINES	RAFINO PACIFIC TOWER FLOOR 41 6784 AYALA AVENUE MAKATI MANILA 1226 MANILA PHILIPPINES			FIIN
2006-12-02	2020-04-29	MUIFFRP1	XXX	MUTUELLE IVRY LA FRATERNELLE	23 RUE YVES TOUDIC PARIS 75481 FRANCE	23 RUE YVES TOUDIC PARIS 75481 PARIS CEDEX 10 FRANCE			FIIN
2014-03-01	2018-03-24	MUIMECE1	XXX	MUTUALISTA IMBABURA	OVIEDO Y BOLIVAR 731 IBARRA ECUADOR	OVIEDO Y BOLIVAR 731 IBARRA IBARRA ECUADOR			FIIN
1995-09-02	1995-09-02	MUISGB21	XXX	MUIRPLACE SECURITIES LIMITED	6 LLOYDS AVENUE LONDON EC3N 3NX UNITED KINGDOM	6 LLOYDS AVENUE LONDON LONDON EC3N 3NX UNITED KINGDOM			FIIN
2015-09-05	2020-05-05	MUITIT21	XXX	AHLSTROM-MUNKSJOE ITALIA S.P.A.	VIA STURA 98 MATHI 10075 ITALY	VIA STURA 98 MATHI 10075 MATHI ITALY			FIIN
1994-03-07	1994-03-07	MUJOGB21	XXX	MURRAY JOHNSTONE LTD.	7 WEST NILE STREET GLASGOW G1 2PX UNITED KINGDOM	10 QUEENS TERRACE ABERDEEN ABERDEEN AB10 1XL UNITED KINGDOM			FIIN
2024-10-26	2025-09-13	MUKZRUP2	XXX	COMMERCIAL INTERNATIONAL 'PROFILE BANK' (JOINT STOCK COMPANY)	28 SADOVAYA- SPASSKAYA STREET MOSCOW 107078 RUSSIAN FEDERATION	SADOVAYA- SPASSKAYA STREET 28 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION			FIIN
2015-09-05	2018-08-22	MULLITM1	XXX	MUTTLEY S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-01-12	2022-08-05	MULNPRSJ	XXX	ARETIBANK INTERNATIONAL INC.	THE HATO REY CENTER, 1403 268 AVENIDA JUAN PONCE DE LEON SAN JUAN 00918 PUERTO RICO	THE HATO REY CENTER, 1403 268 AVENIDA JUAN PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2014-09-06	2014-09-06	MULRITM1	XXX	MULTI LEASE AS SRL	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
1995-09-02	2018-03-24	MULSIDJ1	XXX	MULTICOR SECURITIES, PT	WORLD TRADE CENTRE FLOOR 13 29-31 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 12920 INDONESIA	WORLD TRADE CENTRE FLOOR 13 29-31 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2024-08-17	2024-08-17	MULTLV2X	TIP	AS INDUSTRA BANK	MUITAS IELA 1 RIGA 1010 LATVIA	MUITAS IELA 1 RIGA 1010 RIGA LATVIA	TIPS ACC	MUITAS IELA 1 RIGA 1010 RIGA LATVIA	FIIN
1995-09-02	2024-05-25	MULTLV2X	XXX	AS INDUSTRA BANK	MUITAS IELA 1 RIGA 1010 LATVIA	MUITAS IELA 1 RIGA 1010 RIGA LATVIA			FIIN
2006-12-02	2006-12-02	MUMOFR21	XXX	MUTUELLE DES MOTARDS	PARC EUROMEDECINE RUE DE LA CROIX VERTE MONTPELLIER 34294 FRANCE	PARC EUROMEDECINE 9 RUE CROIX VERTE MONTPELLIER 34294 MONTPELLIER CEDEX 5 FRANCE			FIIN
2000-09-02	2022-02-14	MUNIUA22	XXX	TASCOMBANK JSC	30 SIMON PETLURA KIEV 01032 UKRAINE	30 SIMON PETLURA STREET KIEV 01032 KIEV UKRAINE			FIIN
2024-11-30	2025-06-21	MUNPCA8V	XXX	MULTIGATE NETWORK PAY INC.	1321 BLANSHARD STREET VICTORIA V8W 0B6 CANADA	1321 BLANSHARD STREET SUITE 301 VICTORIA VICTORIA V8W 0B6 CANADA			FIIN

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1992-11-05	2023-08-08	MUNRARBR	XXX	BANCO MUNICIPAL DE ROSARIO	AV SAN MARTIN 730 ROSARIO 2000 ARGENTINA	SAN MARTIN 730 ROSARIO 2000 ROSARIO ARGENTINA			FIIN
2016-02-06	2016-02-06	MUNSITR1	XXX	MULTISELLER NPL S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2006-12-02	2018-01-13	MUNTFRP1	XXX	MUTUELLE NATIONALE TERRITORIALE	7 RUE BERGERE PARIS 75009 FRANCE	7 RUE BERGERE PARIS 75009 PARIS FRANCE			FIIN
2015-10-17	2024-02-19	MUOBTZTZ	XXX	MUCOBA BANK PLC	MUCOBA BANK GND 3,4,5 B MARKET STREET MAFINGA IRINGA PB147 TANZANIA, UNITED REPUBLIC OF	MUCOBA BANK GND (3,4,5)B MAFINGA MARKET STREET IRINGA PB147 IRINGA TANZANIA, UNITED REPUBLIC OF			FIIN
2006-12-02	2021-05-13	MUPAFRP1	XXX	MUTAME GARANTIES	63 BD DE STRAZBOURG PARIS 75462 FRANCE	63 BOULEVARD DE STRASBOURG PARIS 75462 PARIS CEDEX 10 POB 61 FRANCE			FIIN
2004-10-02	2024-06-15	MUPIECEQ	XXX	ASOCIACION MUTUALISTA DE AHORRO Y CREDITO PARA LA VIVIENDA PICHINCHA	MUTUALISTA PICHINCHA 18 DE SEPTIEMBRE,JUAN LEON MERA E4-161 QUITO 170526 ECUADOR	MUTUALISTA PICHINCHA 18 DE SEPTIEMBRE E4-161 JUAN LEON MERA QUITO 170526 QUITO ECUADOR			FIIN
2006-06-03	2020-04-29	MUPRFR21	XXX	MUTUELLE MARSEILLE METROPOLE MUTAME PROVENCE	4 RUE VENTURE MARSEILLE 13001 FRANCE	4 RUE VENTURE MARSEILLE 13001 MARSEILLE FRANCE			FIIN
2011-01-01	2011-01-01	MUPSFR21	XXX	MUTUELLE DE POITIERS ASSURANCES	LIEU-DIT BOIS DU FIEF CLAIRET LIGUGE 86240 FRANCE	LIEU- DIT BOIS DU FIEF CLAIRET LIGUGE 86240 LIGUGE FRANCE			FIIN
2013-12-07	2021-04-08	MUQUECE1	XXX	MUNICIPIO DEL DISTRITO METROPOLITANO DE QUITO	CHILE Y VENEZUELA QUITO ECUADOR	CHILE Y VENEZUELA QUITO QUITO ECUADOR			FIIN
2008-12-06	2020-05-18	MURIIE21	XXX	CLONMEL CREDIT UNION LIMITED	KILLAGHY STREET THURLES IRELAND	KILLAGHY STREET MULLINAHONE THURLES THURLES IRELAND			FIIN
2013-05-04	2013-05-04	MURLPHM1	XXX	MUNICIPAL RURAL BANK OF LIBMANAN (CS), INC.	T. DILANCO ST. CAMARINES SUR 4407 PHILIPPINES	T. DILANCO ST. CAMARINES SUR 4407 CAMARINES SUR LIBMANAN PHILIPPINES			FIIN
2008-12-06	2008-12-06	MURNIE21	XXX	MULCAIR CREDIT UNION LIMITED	CORK ROAD CO TIPPERARY NEWPORT IRELAND	CORK ROAD CO TIPPERARY NEWPORT NEWPORT IRELAND			FIIN
2008-12-06	2020-05-18	MURUIE21	XXX	MULLINGAR CREDIT UNION	SAINT COLMAN'S HOUSE OLIVER PLUNKETT STREET MULLINGAR IRELAND	SAINT COLMAN'S HOUSE OLIVER PLUNKETT STREET MULLINGAR MULLINGAR IRELAND			FIIN
2008-08-23	2022-02-14	MUSCUS33	XXX	MUFG SECURITIES AMERICAS INC	1221 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK 10020-1001 UNITED STATES OF AMERICA	1221 AVENUE OF THE AMERICAS FLOOR 6 NEW YORK,NY NEW YORK,NY 10020-1001 UNITED STATES OF AMERICA			FIIN
2022-02-05	2022-02-05	MUSFUS32	XXX	MUSE FINANCIAL TECHNOLOGIES INC.	245 8TH AVE NEW YORK,NY 10011 UNITED STATES OF AMERICA	245 8TH AVE NEW YORK,NY NEW YORK,NY 10011 UNITED STATES OF AMERICA			NFIN
2014-02-01	2020-06-08	MUSGESM1	XXX	MUTUACTIVOS SAU SGIIC	PASEO DE LA CASTELLANA 33 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 33 MADRID 28046 MADRID SPAIN			FIIN
2018-07-07	2018-07-07	MUSMITM1	XXX	MUSEMENT S.P.A.	VIA POLESINE 13 MILANO 20139 ITALY	VIA POLESINE 13 MILANO 20139 MILANO ITALY			FIIN
2019-01-06	2019-01-06	MUSOUS31	XXX	MURRAY STREET CORPORATION	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2009-04-04	2009-04-04	MUSRINB1	XXX	MURARILAL SARAF	PHIROZE JEEJEEBHOY TOWERS 119 DALAL STREET MUMBAI 400023 INDIA	PHIROZE JEEJEEBHOY TOWERS 119 DALAL STREET MUMBAI MUMBAI 400023 INDIA			FIIN
2013-02-02	2020-12-23	MUSSEGC1	XXX	MUBASHER INTERNATIONAL FOR SECURITIES	TIBA 2000 ADMINISTRATIVE BUILDING 22A ANWAR EL MOFTY ST NASR CITY CAIRO 00000 EGYPT	TIBA 2000 ADMINISTRATIVE BUILDING 22A ANWAR EL MOFTY ST-NASR CITY CAIRO CAIRO EGYPT			FIIN
1992-11-05	1992-11-05	MUTCUS31	XXX	MUNCY BANK AND TRUST COMPANY, THE	CORNER MAIN AND WATER STREET MUNCY 17756 UNITED STATES OF AMERICA	CORNER MAIN AND WATER STREET MUNCY,PA MUNCY,PA 17756 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MUTEGB21	XXX	MUTANT TECHNOLOGY LIMITED	BRETTENHAM HOUSE FLOOR 1 LANCASTER PLACE LONDON WC2E 7EN UNITED KINGDOM	BRETTENHAM HOUSE FLOOR 1 SOUTH LANCASTER PLACE LONDON LONDON WC2E 7EN UNITED KINGDOM			FIIN
2006-06-03	2024-11-30	MUTFFRP1	XXX	CREDIT MUTUEL ASSET MANAGEMENT	4 RUE GAILLON PARIS 75002 FRANCE	4 RUE GAILLON PARIS 75002 PARIS FRANCE			FIIN
2006-06-03	2006-06-03	MUTGFRP1	XXX	MUTLOG GARANTIES	75 QUAI DE LA SEINE PARIS 75019 FRANCE	75 QUAI DE LA SEINE PARIS 75019 PARIS FRANCE			FIIN
2012-03-31	2022-02-14	MUTLUS33	XXX	MUTUAL OF AMERICA LIFE INSURANCE COMPANY	320 PARK AVENUE FLOOR 8 NEW YORK 10022 UNITED STATES OF AMERICA	320 PARK AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-05-07	MUTSFRP1	XXX	MUTUELLE D'ACTION SOCIALE DES FINANCES PUBLIQUES	8 RUE LEON JOUHAUX PARIS 75010 FRANCE	8 RUE LEON JOUHAUX PARIS 75010 PARIS FRANCE			FIIN
2012-05-05	2012-05-05	MUTUUS41	XXX	BANK MUTUAL	4949 WEST BROWN DEER ROAD MILWAUKEE 53223 UNITED STATES OF AMERICA	4949 WEST BROWN DEER ROAD MILWAUKEE,WI MILWAUKEE,WI 53224-9534 UNITED STATES OF AMERICA			FIIN
2015-03-28	2024-02-16	MUTUUS44	XXX	BANK MUTUAL	4949 WEST BROWN DEER ROAD MILWAUKEE 53223 UNITED STATES OF AMERICA	4949 WEST BROWN DEER ROAD MILWAUKEE,WI MILWAUKEE,WI 53223 UNITED STATES OF AMERICA			FIIN

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2012-07-07	2012-07-07	MUUNFR21	XXX	MUTUELLE UNEO	48-56 RUE BARBES MONTROUGE 92120 FRANCE	48-56 RUE BARBES MONTROUGE 92120 MONTROUGE FRANCE			FIIN
2006-12-02	2021-05-13	MUVFFR21	XXX	MUTAME AND MORE	1 RUE DU FG BANNIER ORLEANS 45057 FRANCE	1 RUE DU FAUBOURG BANNIER ORLEANS 45057 ORLEANS CEDEX 1 FRANCE			FIIN
2021-10-23	2024-07-01	MUWODE8W	XXX	MULTIVAC SEPP HAGGENMULLER SE AND CO. KG	BAHNHOFSTRASSE 4 WOLFERTSCHWENDEN 87787 GERMANY	BAHNHOFSTRASSE 4 WOLFERTSCHWENDEN 87787 WOLFERTSCHWENDEN GERMANY			NFIN
2001-12-01	2001-12-01	MUZIGB21	XXX	MUZINICH AND CO LTD	24 UPPER BROOK STREET LONDON W1K 7QB UNITED KINGDOM	24 UPPER BROOK STREET LONDON LONDON W1K 7QB UNITED KINGDOM			FIIN
2012-10-06	2012-10-06	MUZNOMR1	XXX	MUZN ISLAMIC BANKING TRADING UNDER NATIONAL BANK OF OMAN	NBO HEAD OFFICE 2730 MARKZI MUTRAH ALTIJARI STREET RUWI 112 OMAN	NBO HEAD OFFICE 2730 MARKZI MUTRAH ALTIJARI STREET RUWI 112 RUWI OMAN			FIIN
2006-12-02	2020-04-29	MVAEFRP1	XXX	BBM V-FLEX	46 RUE BOISSIERE PARIS 75116 FRANCE	46 RUE BOISSIERE PARIS 75116 PARIS FRANCE			FIIN
2012-04-07	2012-04-07	MVAJGB21	XXX	MVAJET LTD	100 CAMPDEN HILL ROAD LONDON W8 7AP UNITED KINGDOM	100 CAMPDEN HILL ROAD LONDON LONDON W8 7AP UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	MVALGB21	XXX	THE MANIFEST VOTING AGENCY LTD	NEWLAND STREET 9 FREEBOURNES COURT WITHAM CM8 2BL UNITED KINGDOM	FREEBOURNES COURT 9 NEWLAND STREET ESSEX WITHAM WITHAM CM8 2BL UNITED KINGDOM			NFIN
2017-04-01	2017-04-01	MVAMGB21	XXX	MVN ASSET MANAGEMENT LIMITED	6 BEVIS MARKS FLOOR 3 LONDON EC3A 7BA UNITED KINGDOM	6 BEVIS MARKS FLOOR 3 LONDON LONDON EC3A 7BA UNITED KINGDOM			FIIN
2019-05-25	2025-09-29	MVASSVS2	XXX	SOCIEDAD DE AHORRO Y CREDITO MULTIMONEY, SOCIEDAD ANONIMA	COLONIA SAN BENITO, BAMBU CITY CENTER BOULEVARD EL HIPODROMO Y AVENIDA LAS MAGNOLIAS, SAN SALVADOR 1101 EL SALVADOR	BOULEVARD EL HIPODROMO Y AVENIDA LAS MAGNOLIAS, COLONIA SAN BENITO SAN SALVADOR 1101 SAN SALVADOR EL SALVADOR			FIIN
2025-12-06	2025-12-06	MVBBUS42	XXX	MVB BANK, INC.	301 VIRGINIA AVENUE FAIRMONT 26554 UNITED STATES OF AMERICA	301 VIRGINIA AVENUE FAIRMONT,WV FAIRMONT,WV 26554 UNITED STATES OF AMERICA			FIIN
2013-10-05	2024-01-16	MVBMDE51	DOT	VOLKSBANK DARMSTADT MAINZ E.G.	NEUBRUNNENSTRASSE 2 MAINZ 55116 3069 GERMANY	GERMANY	DOTATIONSKONTO	NEUBRUNNENSTRASSE 2 MAINZ 55116 MAINZ POB 3069 GERMANY	FIIN
2013-03-02	2024-01-16	MVBMDE55	PML	VOLKSBANK DARMSTADT MAINZ E.G.	NEUBRUNNENSTRASSE 2 MAINZ 55116 3069 GERMANY	NEUBRUNNENSTRASSE 2 MAINZ 55116 MAINZ POB 3069 GERMANY		NEUBRUNNENSTRASSE 2 MAINZ 55116 MAINZ GERMANY	FIIN
1982-09-06	2024-01-16	MVBMDE55	XXX	VOLKSBANK DARMSTADT MAINZ E.G.	NEUBRUNNENSTRASSE 2 MAINZ 55116 3069 GERMANY	NEUBRUNNENSTRASSE 2 MAINZ 55116 MAINZ POB 3069 GERMANY			FIIN
2020-04-04	2021-03-18	MVIPUS62	XXX	MAR VISTA INVESTMENT PARTNERS, LLC	11150 SANTA MONICA BLVD. SUITE 320 LOS ANGELES,CA 90025 UNITED STATES OF AMERICA	11150 SANTA MONICA BLVD. SUITE 320 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	MVMMGB21	XXX	MVM LTD	6 HENRIETTA STREET LONDON WC2E 8LA UNITED KINGDOM	COVENT GARDEN 6 HENRIETTA STREET LONDON LONDON WC2E 8PU UNITED KINGDOM			FIIN
2016-12-27	2024-05-25	MVOGAT22	XXX	MARCHFELDER BANK EG	MARCHFELDER- PLATZ 1-2 GAENSERNDORF 2230 AUSTRIA	MARCHFELDER- PLATZ 1-2 GAENSERNDORF GAENSERNDORF 2230 AUSTRIA			FIIN
2020-10-31	2021-03-18	MVRSPHM2	XXX	MVSM BANK (A RURAL BANK SINCE 1953)	MVSM BANK BLDG. FLOOR 1 389 J. P. RIZAL ST. STO. NINO, MARIKINA MARIKINA 1800 PHILIPPINES	MVSM BANK BLDG. FLOOR 1 389 J. P. RIZAL ST. STO. NINO, MARIKINA MARIKINA 1800 MARIKINA PHILIPPINES			FIIN
2014-12-06	2020-06-30	MVSGIT21	XXX	VALUE ITALY SGR S.P.A.	PIAZZA MASSIMO D'AZEGLIO 22 FIRENZE 50136 ITALY	PIAZZA MASSIMO D'AZEGLIO 22 FIRENZE 50136 FIRENZE ITALY			FIIN
2022-07-02	2022-07-02	MVSNUS32	XXX	MEREDITH VILLAGE SAVINGS BANK	24 NH ROUTE 25 MEREDITH,NH 03253 UNITED STATES OF AMERICA	24 NH ROUTE 25 MEREDITH,NH MEREDITH,NH 03253 UNITED STATES OF AMERICA			FIIN
2011-08-06	2011-08-06	MVSTJMK1	XXX	M/VL STOCKBROKERS LTD.	2-6 GRENADA CRESCENT KINGSTON 5 JAMAICA	2-6 GRENADA CRESCENT KINGSTON 5 KINGSTON JAMAICA			FIIN
2015-09-05	2018-01-06	MVSVRU21	XXX	MVS BANK	MAYAKOVSKOGO 139B IZBERBASH 368502 RUSSIAN FEDERATION	MAYAKOVSKOGO 139B IZBERBASH 368502 IZBERBASH RUSSIAN FEDERATION			FIIN
2001-12-01	2025-03-21	MWAMGB21	XXX	MARSHALL WACE LLP	GEORGE HOUSE 131 SLOANE STREET LONDON SW1X 9AT UNITED KINGDOM	GEORGE HOUSE 131 SLOANE STREET LONDON LONDON SW1X 9AT UNITED KINGDOM			FIIN
2022-07-09	2022-08-06	MWAMGB3L	XXX	MARSHALL WACE LLP	GEORGE HOUSE 131 SLOANE STREET LONDON SW1X 9AT UNITED KINGDOM	GEORGE HOUSE 131 SLOANE STREET LONDON LONDON SW1X 9AT UNITED KINGDOM			FIIN
2014-04-05	2018-02-03	MWAMHKH1	XXX	MARSHALL WACE ASIA LIMITED	LHT TOWER FLOOR 23 31 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LHT TOWER FLOOR 23 31 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-12-07	2018-01-13	MWAMUS31	XXX	MARSHALL WACE NORTH AMERICA, L.P.	3 RIVER ROAD COS COB 06807-2717 UNITED STATES OF AMERICA	55 RAILROAD AVE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2025-02-25	2025-02-25	MWAYNL22	XXX	MARS NEDERLAND B.V.	TAYLORWEG 5 VEGHEL 5466 AE NETHERLANDS	TAYLORWEG 5 VEGHEL 5466 AE VEGHEL NETHERLANDS			NFIN

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2009-01-31	2025-07-20	MWBKAFKA	XXX	MAIWAND BANK	CHARRAHI TORABAZ KHAN SHAHR E NAW KABUL AFGHANISTAN	CHARRAHI TORABAZ KHAN SHAHR E NAW KABUL N/ A KABUL AFGHANISTAN			FIIN
2012-10-06	2025-05-17	MWCBTZTZ	XXX	MWANGA HAKIKA BANK LIMITED NEW BAGAMOYO RD, MWANGA TOWER	1/50 BLOCK45A,KIJITONYAMA- KOMANYA FLOOR 16TH DAR ES SALAAM 14113 333 TANZANIA, UNITED REPUBLIC OF	MWANGA TOWER 45A FLOOR 16 1/50 KIJITONYAMA- KOMANYA NEW BAGAMOYO ROAD DAR ES SALAAM 14113 DAR ES SALAAM POB 333 TANZANIA, UNITED REPUBLIC OF			FIIN
2005-06-04	2005-06-04	MWCMUS61	XXX	METROPOLITAN WEST CAPITAL MANAGEMENT, LLC	610 NEWPORT CENTER DRIVE 1000 NEWPORT BEACH 92660 UNITED STATES OF AMERICA	610 NEWPORT CENTER DRIVE SUITE 1000 NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2016-08-13	2024-07-01	MWCOTZTZ	XXX	MWALIMU COMMERCIAL BANK PLC	MILIMANI TOWERS FLOOR 0 SAM NUJOMO ROAD DAR ES SALAAM 14110 TANZANIA, UNITED REPUBLIC OF	MILIMANI TOWERS FLOOR 0 SAM NUJOMO ROAD DAR ES SALAAM 14110 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2013-11-02	2013-11-02	MWCPAU31	XXX	MWH CAPITAL PTY LTD	2 QUEEN STREET FLOOR 2 MELBOURNE 3000 AUSTRALIA	2 QUEEN STREET VICTORIA FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2025-01-25	2025-05-03	MWFWDE7G	XXX	MWB FAIRTRADE WERTPAPIERHANDELSBANK AG	ROTTENBUCHER STRASSE 28 GRAEFELFING 82166 GERMANY	ROTTENBUCHER STRASSE 28 GRAEFELFING 82166 GRAEFELFING GERMANY			FIIN
2016-09-03	2016-09-03	MWIMCA61	XXX	MAWER INVESTMENT MANAGEMENT LTD.	600 517 10 AVENUE SW CALGARY T2P 0A8 CANADA	600, 517 10 AVENUE SW CALGARY CALGARY T2P 0A8 CANADA			NFIN
2020-07-04	2025-06-18	MXBSUS32	XXX	MASTERCARD INTERNATIONAL INC.	TREASURY SUPPORT MASTERCARD BOULEVARD, 2200 O'FALLON 63368-7263 UNITED STATES OF AMERICA	GLOBAL SETTLEMENT SUPPORT SERVICES 2200 MASTERCARD BOULEVARD O FALLON,MO O FALLON,MO 63368-7263 UNITED STATES OF AMERICA			FIIN
2024-10-05	2025-06-18	MXBSUS33	MLP	MASTERCARD INTERNATIONAL INC.	TREASURY SUPPORT MASTERCARD BOULEVARD, 2200 O'FALLON 63368-7263 UNITED STATES OF AMERICA	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577 UNITED STATES OF AMERICA	MULTILATERAL PLATFORM	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577 UNITED STATES OF AMERICA	FIIN
2020-08-01	2025-06-18	MXBSUS33	XXX	MASTERCARD INTERNATIONAL INC.	TREASURY SUPPORT MASTERCARD BOULEVARD, 2200 O'FALLON 63368-7263 UNITED STATES OF AMERICA	2000 PURCHASE STREET NEW YORK,NY NEW YORK,NY 10577 UNITED STATES OF AMERICA			FIIN
2006-09-02	2025-06-18	MXISGB21	XXX	MAXIS INVESTMENTS LTD	ONE BARTHOLOMEW LANE,1/ F 1,BARTHOLOMEW LANE LONDON EC2N 2AX UNITED KINGDOM	ONE BARTHOLOMEW LANE FLOOR 1 1 BARTHOLOMEW LANE LONDON LONDON EC2N 2AX UNITED KINGDOM			FIIN
2010-07-03	2020-03-26	MXPLGB21	XXX	MXP PARTNERS LLP	13 ALBEMARLE STREET LONDON W1S 4HJ UNITED KINGDOM	13 ALBEMARLE STREET LONDON LONDON W1S 4HJ UNITED KINGDOM			FIIN
2015-12-05	2015-12-05	MYAMJPJ1	XXX	MEIJI YASUDA ASSET MANAGEMENT COMPANY LTD.	TORANOMON 36 MORI BUILDING 3-4-7 TORANOMON MINATO- KU 105-0001 JAPAN	TORANOMON 36 MORI BUILDING 3-4-7 TORANOMON MINATO- KU MINATO-KU 105-0001 JAPAN			FIIN
2017-04-01	2017-04-01	MYASNOK1	XXX	MYBANK ASA	ENEBAKKVEIEN 133 OSLO 0680 NORWAY	ENEBAKKVEIEN 133 OSLO 0680 OSLO NORWAY			FIIN
2018-05-05	2018-05-05	MYAVIT31	XXX	MYAV S.P.A.	VIA ISCA DEL PIOPPO 19 POTENZA 85100 ITALY	VIA ISCA DEL PIOPPO 19 POTENZA 85100 POTENZA ITALY			FIIN
2019-09-07	2022-02-14	MYBASOSM	XXX	MYBANK LIMITED	575 MAKKA ALMUKARAMA TALEH JUNCTION MOGADISCIO SOMALIA	575 MAKKA ALMUKARAMA TALEH JUNCTION MOGADISCIO MOGADISCIO SOMALIA			FIIN
2017-07-08	2023-09-08	MYBKKENA	XXX	COMMERCIAL INTERNATIONAL BANK (CIB) KENYA LIMITED	KAM HOUSE FLOOR MEZZ 2051 MWANZI ROAD WESTLANDS NAIROBI 00600 KENYA	KAM HOUSE FLOOR MEZZ 2051 MWANZI ROAD WESTLANDS NAIROBI 00600 NAIROBI KENYA			FIIN
2017-05-06	2017-05-06	MYCAGB21	XXX	MAYFAIR CAPITAL LTD	16A DUFOUR'S PLACE LONDON W1F 7SP UNITED KINGDOM	16A DUFOUR'S PLACE LONDON LONDON W1F 7SP UNITED KINGDOM			FIIN
2008-12-06	2020-05-18	MYCUIE21	XXX	LIFE CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET MAYNOOTH IRELAND	CREDIT UNION HOUSE MAIN STREET MAYNOOTH MAYNOOTH IRELAND			FIIN
2016-03-12	2024-10-05	MYEBMMMY	MDY	MYANMA ECONOMIC BANK	MYANMA ECONOMIC BANK (HEAD OFFICE) 26 THIRI KYAW SWAR STREET, BANK ZONE NAY PYI TAW 15011 . MYANMAR	MYANMA ECONOMIC BANK (HEAD OFFICE) HEAD OFFICE 26 THIRI KYAW SWAR STREET, BANK ZONE NAY PYI TAW 15011 NAY PYI TAW MYANMAR	MEB(FOREX)MDY	MYANMA ECONOMIC BANK (1) 177 CORNER OF 26TH STREET AND 82RD STREET MANDALAY 100101 MANDALAY MYANMAR	FIIN
2003-12-06	2024-10-05	MYEBMMMY	XXX	MYANMA ECONOMIC BANK	MYANMA ECONOMIC BANK (HEAD OFFICE) 26 THIRI KYAW SWAR STREET, BANK ZONE NAY PYI TAW 15011 . MYANMAR	MYANMA ECONOMIC BANK (HEAD OFFICE) HEAD OFFICE 26 THIRI KYAW SWAR STREET, BANK ZONE NAY PYI TAW 15011 NAY PYI TAW MYANMAR			FIIN
2014-07-05	2024-10-05	MYEBMMMY	YGN	MYANMA ECONOMIC BANK	MYANMA ECONOMIC BANK (HEAD OFFICE) 26 THIRI KYAW SWAR STREET, BANK ZONE NAY PYI TAW 15011 . MYANMAR	MYANMA ECONOMIC BANK (HEAD OFFICE) HEAD OFFICE 26 THIRI KYAW SWAR STREET, BANK ZONE NAY PYI TAW 15011 NAY PYI TAW MYANMAR	MEB(FOREX)YGN	23/25 SULE PAGAODA ROAD YANGON 11181 YANGON MYANMAR	FIIN
2020-06-06	2023-11-11	MYFNBGSF	XXX	MYFIN EAD	TSARIGRADSKO SHOSE BLVD. 111P SOFIA 1784 BULGARIA	TSARIGRADSKO SHOSE BLVD. 111P SOFIA 1784 SOFIA BULGARIA			FIIN

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2015-06-06	2018-01-13	MYGRIT21	XXX	MYBEST GROUP SPA	VIALE FRATELLI CASIRAGHI 359 SESTO SAN GIOVANNI 20099 ITALY	VIALE FRATELLI CASIRAGHI 359 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY			FIIN
2012-04-21	2024-04-10	MYIDMMMY	XXX	SMALL AND MEDIUM ENTERPRISES DEVELOPMENT BANK LTD.	NO. 298 CNR OF ANAWRAHTA RD AND WARDAN STR LANMADAW TOWNSHIP 11131 MYANMAR	298 CORNER OF ANAWRAHTA RD AND WARDAN STREET LANMADAW TOWNSHIP YANGON 11131 YANGON MYANMAR			FIIN
2014-09-06	2018-01-06	MYLIJPJ1	XXX	MEIJI YASUDA LIFE INSURANCE COMPANY	1-1 MARUNOUCHI 2-CHOME CHIYODA-KU TOKYO 100-0005 JAPAN	1-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2017-06-03	2024-04-10	MYLIJPJT	XXX	MEIJI YASUDA LIFE INSURANCE COMPANY	1-1 MARUNOUCHI 2-CHOME CHIYODA-KU TOKYO 100-0005 JAPAN	1-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2012-03-31	2025-11-15	MYLNUS33	XXX	MYLAN INC.	1000 MYLAN BOULEVARD CANONSBURG 15317 UNITED STATES OF AMERICA	1500 CORPORATE DRIVE CANONSBURG,PA CANONSBURG,PA 15317 UNITED STATES OF AMERICA			NFIN
2023-11-04	2024-04-11	MYMAHKH2	XXX	MY.ALPHA MANAGEMENT HK ADVISORS LIMITED	100 QRC UNIT 201 FLOOR 2 100 QUEEN'S RD CENTRAL CENTRAL 00000 HONG KONG	100 QRC UNIT 201 FLOOR 2 100 QUEEN'S ROAD CENTRAL CENTRAL 00000 CENTRAL HONG KONG			FIIN
2010-04-03	2018-02-24	MYMBGB2L	XXX	METRO BANK PLC	1, SOUTHAMPTON ROW LONDON WC1B 5HA UNITED KINGDOM	ONE SOUTHAMPTON ROW LONDON LONDON WC1A 5HA UNITED KINGDOM			FIIN
2025-08-30	2026-03-07	MYMIUS33	XXX	MEIJI YASUDA AMERICA INCORPORATED	42 THIRD AVENUE 780 NEW YORK,NY 10017 UNITED STATES OF AMERICA	780 THIRD AVENUE FLOOR 42 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2024-02-10	2024-07-01	MYNMSAJE	XXX	MOHAMED YOUSUF NAGHI MOTORS COMPANY LLC	JAMJOOM COMMERCIAL CENTER 2724 PALESTINE STREET UNIT NO. 7031 JEDDAH 23321 SAUDI ARABIA	JAMJOOM COMMERCIAL CENTER 2724 PALESTINE STREET UNIT NO. 7031 JEDDAH JEDDAH 23321 SAUDI ARABIA			NFIN
2023-06-10	2023-07-29	MYNSTRIS	XXX	MISYON YATIRIM BANKASI ANONIM SIRKETI	METROCITY IS MERKEZI D BLOK ESENTEPE MAH.KIR GULU SK. 4/29 SISLI ISTANBUL 34394 TURKIYE	METROCITY IS MERKEZI D BLOK ESENTEPE MAH.KIR GULU SK. 4/29 SISLI ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2012-03-17	2025-09-13	MYORMMMY	XXX	MYANMAR ORIENTAL BANK LIMITED	166/168 PANSODAN STREET YANGON, KYAUKTADA TOWNSHIP 11182 MYANMAR	166/168 PANSODAN STREET KYAUKTADA TOWNSHIP YANGON 11182 YANGON MYANMAR			FIIN
2021-09-11	2021-09-11	MYPAGB22	XXX	MAAYAN PAYMENTS LTD	NOTTINGHAM CITY CENT FLOOR 6TH CITYGATE EAST NOTTINGHAM NG1 5FS UNITED KINGDOM	NOTTINGHAM CITY CENT FLOOR 6TH CITYGATE EAST NOTTINGHAM NOTTINGHAM NG1 5FS UNITED KINGDOM			FIIN
2013-11-09	2025-11-15	MYPDES2B	XXX	MINERALES Y PRODUCTOS DERIVADOS S.A	EDIFICIO NEGURI AVENIDA ALGORTA 16 GETXO 48992 SPAIN	EDIFICIO NEGURI AVENIDA ALGORTA 16 VIZCAYA BILBAO 48992 BILBAO SPAIN			NFIN
2014-12-06	2020-04-21	MYRIFRP1	XXX	MYRIA ASSET MANAGEMENT, EN ABREGE MYRIA AM	32 AVENUE D IENA PARIS 75016 FRANCE	32 AVENUE D IENA PARIS 75016 PARIS FRANCE			FIIN
1995-03-04	2018-01-13	MYSCUS31	XXX	MAYER AND SCHWEITZER INC.	111 PAVONIA AVENUE JERSEY CITY 07310 UNITED STATES OF AMERICA	111 PAVONIA AVENUE JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
2017-01-07	2024-04-11	MYSFUS31	XXX	M.Y. SAFRA BANK, FSB	UNITED STATES OF AMERICA	499 PARK AVENUE FLOOR 11 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			NFIN
2019-04-06	2020-03-02	MYSSITM1	XXX	LEX S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2016-08-06	2016-08-06	MYSTAU71	XXX	MYSTATE BANK LIMITED	137 HARRINGTON STREET FLOOR 2 HOBART 7000 AUSTRALIA	137 HARRINGTON STREET FLOOR 2 HOBART HOBART 7000 AUSTRALIA			FIIN
2020-10-10	2024-04-10	MYTOMMMY	XXX	MYANMA TOURISM BANK PUBLIC COMPANY LIMITED	4 CORNER OF SANDAGU STREET MERCHANT ROAD, BOTAHTAUNG TOWNSHIP YANGON 11161 MYANMAR	MTB 437 KA 8 PYAY ROAD, 8 WARD, KAMAYUT TOWNSHIP YANGON YANGON MYANMAR			FIIN
2024-12-07	2024-12-07	MYTULT22	XXX	MYTU CREDIT UAB	EUROPA FLOOR 13TH KONSTITUCIJOS AV. 7 VILNIUS 09308 LITHUANIA	EUROPA FLOOR 13TH KONSTITUCIJOS AV. 7 VILNIUS 09308 VILNIUS LITHUANIA			FIIN
2022-04-02	2025-11-29	MYYAPHM2	XXX	MAYA BANK, INC.	LAUNCHPAD BUILDING FLOOR 6 RELIANCE CORNER SHERIDAN STREETS MANDALUYONG CITY 1550 PHILIPPINES	LAUNCHPAD BUILDING FLOOR 6 RELIANCE CORNER SHERIDAN STREETS MANDALUYONG CITY 1550 MANDALUYONG CITY PHILIPPINES			FIIN
2014-12-06	2014-12-06	MZBGIT21	XXX	MASSIMO ZANETTI BEVERAGE GROUP S.P.A.	VIALE FELISSENT 53 VILLORBA 31020 ITALY	VIALE FELISSENT 53 VILLORBA 31020 VILLORBA ITALY			FIIN
2019-01-06	2019-01-06	MZLLUS31	XXX	MOTHER ZION LIHTC LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	MZNSMTM1	XXX	M.Z. INVESTMENT SERVICES LIMITED	MZ HOUSE 55 ST RITA STREET RABAT RBT1523 MALTA	MZ HOUSE 55 ST RITA STREET RABAT RBT1523 RABAT MALTA			FIIN
2002-03-02	2017-12-02	MZZDAT21	XXX	MAZDA AUSTRIA GMBH	ERNST- DIEZ- STRASSE 3 KLAGENFURT 9020 AUSTRIA	ERNST- DIEZ- STRASSE 3 KLAGENFURT KLAGENFURT 9020 AUSTRIA			FIIN
2006-06-03	2020-06-17	NAAMFRP1	XXX	NATIXIS INVESTMENT MANAGERS	21 QUAI D AUSTERLITZ PARIS 75013 FRANCE	21 QUAI D AUSTERLITZ PARIS 75013 PARIS FRANCE			FIIN

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2007-07-07	2007-07-07	NAARFRP1	XXX	NATEXIS ARBITRAGE	115 R MONTMARTRE PARIS 75002 FRANCE	115 RUE MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2002-06-01	2020-10-27	NAASUS61	XXX	NAVELLIER AND ASSOCIATES, INC	1 EAST LIBERTY ST. FLOOR 3 RENO 89501 UNITED STATES OF AMERICA	1 EAST LIBERTY STREET FLOOR 3 RENO,NV RENO,NV 89501 UNITED STATES OF AMERICA			FIIN
2019-03-02	2025-06-18	NAATUS33	XXX	NATIONWIDE ASSET MANAGEMENT,LLC	1 NATIONWIDE PLAZA COLUMBUS 43215 UNITED STATES OF AMERICA	1 NATIONWIDE PLAZA COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	NAAULUL1	3ST	NORDEA ASSET ALLOCATION FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2018-01-06	NAAULUL1	TIM	NORDEA ASSET ALLOCATION FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2018-01-06	NAAULUL1	XXX	NORDEA ASSET ALLOCATION FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG			FIIN
2022-10-08	2023-05-22	NABAATWW	BUN	OESTERREICHISCHE NATIONALBANK	OTTO WAGNER PLATZ 3 VIENNA 1090 61 AUSTRIA	OTTO- WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA		OTTO-WAGNER PLATZ 3 VIENNA VIENNA 1096 AUSTRIA	FIIN
2023-01-21	2023-01-21	NABAATWW	ECM	OESTERREICHISCHE NATIONALBANK	OTTO WAGNER PLATZ 3 VIENNA 1090 61 AUSTRIA	OTTO- WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA	ECMS EUROSYSTEM COLLATERAL MANAGEMENT SYSTEM	OTTO-WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA	FIIN
2012-07-07	2012-07-07	NABAATWW	GRA	OESTERREICHISCHE NATIONALBANK	OTTO WAGNER PLATZ 3 VIENNA 1090 61 AUSTRIA	OTTO- WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA	GRA BRANCH	VIENNA VIENNA AUSTRIA	FIIN
2024-05-04	2024-05-04	NABAATWW	GSA	OESTERREICHISCHE NATIONALBANK	OTTO WAGNER PLATZ 3 VIENNA 1090 61 AUSTRIA	OTTO- WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA	GELDSERVICE AUSTRIA	OTTO-WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA	FIIN
1977-09-12	2003-10-18	NABAATWW	XXX	OESTERREICHISCHE NATIONALBANK	OTTO WAGNER PLATZ 3 VIENNA 1090 61 AUSTRIA	OTTO- WAGNER PLATZ 3 VIENNA VIENNA 1096 POB 61 AUSTRIA			FIIN
2019-08-04	2021-03-18	NABBNAN2	XXX	NAMIBIA POST LTD	175 INDEPENDENCE AVENUE WINDHOEK NAMIBIA	175 INDEPENDENCE AVENUE WINDHOEK WINDHOEK NAMIBIA			FIIN
2011-08-06	2018-03-24	NABEAEA1	XXX	NASIM ALBARARI EXCHANGE	KHALIFA MOHAMED AL TAJER SHOP 1 042352823 SOUK MURSHID DEIRA DUBAI 22927 UNITED ARAB EMIRATES	KHALIFA MOHAMED AL TAJER SHOP 1 SOUK MURSHID DEIRA 042352823 DUBAI 22927 DUBAI UNITED ARAB EMIRATES			FIIN
2000-03-04	2018-04-14	NABHTZT1	XXX	NATIONAL BUREAU DE CHANGE LIMITED	SAMORA AVENUE DAR ES SALAAM 10119 TANZANIA, UNITED REPUBLIC OF	TWIGA HOUSE 54/59 SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM POB 10119 TANZANIA, UNITED REPUBLIC OF			FIIN
2001-09-01	2020-04-21	NABIFRP1	XXX	BPCE BAIL	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
2013-12-07	2018-04-05	NABLLYLX	IBC	NORTH AFRICA BANK	KHALED IBN- ELWALID- AL- DAHARAH TRIPOLI 80930 LIBYA	NORTH AFRICA BANK KHALED IBN-ELWALID ST AL- DAHARAH TRIPOLI 80930 TRIPOLI POB 80930 LIBYA	ISLAMIC BANKING OPERATIONS	ISLAMIC BANK - HAY AL ANDALUS BRANCH GURJI MAIN ROAD TRIPOLI 218 TRIPOLI LIBYA	FIIN
2013-04-07	2018-04-05	NABLLYLX	TIP	NORTH AFRICA BANK	KHALED IBN- ELWALID- AL- DAHARAH TRIPOLI 80930 LIBYA	NORTH AFRICA BANK KHALED IBN-ELWALID ST AL- DAHARAH TRIPOLI 80930 TRIPOLI POB 80930 LIBYA	BRANCH	NORTH AFRICA BANK ALDAHARAH-KAHLED BEN ALWALED STREE T TRIPOLI 00218 TRIPOLI LIBYA	FIIN
2010-12-18	2022-02-14	NABLLYLX	XXX	NORTH AFRICA BANK	KHALED IBN- ELWALID- AL- DAHARAH TRIPOLI 80930 LIBYA	NORTH AFRICA BANK KHALED IBN-ELWALID ST AL- DAHARAH TRIPOLI 80930 TRIPOLI POB 80930 LIBYA			FIIN
2012-11-03	2018-01-13	NABNUS41	XXX	NORTH AMERICAN BANKING COMPANY	ALBERT 2230 ROSEVILLE 55113 UNITED STATES OF AMERICA	2230 ALBERT ROSEVILLE,MN ROSEVILLE,MN 55113 UNITED STATES OF AMERICA			FIIN
1998-12-05	2020-03-26	NABSGB21	XXX	NATIONWIDE BUILDING SOCIETY	MOULTON PARK NORHTAMPTON NN3 1NL UNITED KINGDOM	MOULTON PARK NORTHAMPTON NORTHAMPTON NN3 1NL UNITED KINGDOM			FIIN
1992-11-05	2024-07-10	NABTTVTV	XXX	NATIONAL BANK OF TUVALU	SIOSE PENITALA TEO/FINANCE AND I BU TUVALU ROAD FUNAFUTI TUVALU	NATIONAL BANK OF TUVALU BUILDING TUVALU ROAD VAIAKU FUNAFUTI FUNAFUTI POB 13 TUVALU			FIIN
1994-12-03	1994-12-03	NABVVNV1	XXX	NATIONAL BANK OF VIETNAM	17 QUAY CHUONG DUONG HANOI 63 VIET NAM	49 LY THAI TO STREET HANOI HANOI POB 63 VIET NAM			FIIN
2013-10-26	2023-12-16	NABWTJ22	XXX	CJSC MDO 'IMON INTERNATIONAL'	17 MICRODISTRICT 2 KHUJAND TAJIKISTAN	17 MICRODISTRICT 2 KHUJAND KHUJAND TAJIKISTAN			FIIN
2016-04-09	2022-02-14	NABYZWHA	XXX	NATIONAL BUILDING SOCIETY	SOCIAL SECURITY CENTRE 14 SAM NUJOMA AND J NYERERE HARARE ZIMBABWE	SOCIAL SECURITY CENTRE 14 SAM NUJOMA AND J NYERERE HARARE HARARE ZIMBABWE			FIIN
2015-03-07	2018-12-01	NABZAZ2C	RTS	CENTRAL BANK OF THE REPUBLIC OF AZERBAIJAN	R. BEHBUDOV 90 BAKU AZ1014 AZERBAIJAN	R. BEHBUDOV 90 BAKU 1014 BAKU AZERBAIJAN	FOR THE BKO	R. BEHBUDOV 90 BAKU 1014 BAKU AZERBAIJAN	FIIN
2001-03-03	2022-02-14	NABZAZ2C	XXX	CENTRAL BANK OF THE REPUBLIC OF AZERBAIJAN	R. BEHBUDOV 90 BAKU AZ1014 AZERBAIJAN	R. BEHBUDOV 90 BAKU 1014 BAKU AZERBAIJAN			FIIN
1995-09-02	2023-12-26	NABZAZ2X	XXX	CENTRAL BANK OF THE REPUBLIC OF AZERBAIJAN	R. BEHBUDOV 90 BAKU AZ1014 AZERBAIJAN	HEAD OFFFICE R. BEHBUDOV 90 BAKU 1014 BAKU AZERBAIJAN			FIIN
1998-03-07	2020-09-05	NACBLBBE	XXX	NORTH AFRICA COMMERCIAL BANK S.A.L.	BEIRUT GARDEN BLOCK C MARTYRS' SQUARE DOWN TOWN BEIRUT 11/9575 LEBANON	BEIRUT GARDEN BLOCK C MARTYRS' SQUARE DOWN TOWN BEIRUT 11/9575 BEIRUT LEBANON			FIIN

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1992-11-05	2025-03-14	NACDBRRJ	XXX	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL - BNDES	AVENIDA REPUBLICA DO CHILE 100 RIO DE JANEIRO 20031-917 BRAZIL	AVENIDA REPUBLICA DO CHILE 100 RIO DE JANEIRO RIO DE JANEIRO BRAZIL			FIIN
2017-08-05	2017-08-05	NACEKRS1	XXX	NATIONAL AGRICUTURAL COOPERATIVE FEDERATION	SEAMUNAN- RO16 SEOUL 04516 KOREA, REPUBLIC OF	SEAMUNAN- RO16 SEOUL 04516 SEOUL KOREA, REPUBLIC OF			NFIN
2022-08-27	2025-09-20	NACFAU2S	XXX	NONGHYUP BANK	CITIGROUP CENTRE SUITE C FLOOR 45 2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE SUITE C FLOOR FL. 45 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-04-23	2025-04-10	NACFCNBJ	XXX	NONGHYUP BANK BEIJING BRANCH	ROOM1701-2,SAMSUNG TOWER,BUILDING 1 31 JINGHUI STREET,CHAOYANG DISTRICT BEIJING 100020 CHINA	31 JINGHUI STREET, CHAOYANG DISTRICT 1 FLOOR 17 BEIJING 100020 BEIJING CHINA			FIIN
2025-09-20	2025-10-04	NACFGB2L	XXX	NONGHYUP BANK LONDON BRANCH	1-6 LOMBARD STREET 4TH EAST LONDON EC3V 9AA UNITED KINGDOM	1-6 LOMBARD STREET 4TH EAST LONDON LONDON EC3V 9AA UNITED KINGDOM			FIIN
2021-10-16	2025-12-13	NACFHKHH	XXX	NONGHYUP BANK HONG KONG BRANCH	INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST,SUITE 9605,FL.96 HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE SUITE 9605 FLOOR 96 1 AUSTIN ROAD WEST HONG KONG N/A HONG KONG HONG KONG			FIIN
2023-04-08	2023-05-22	NACFINDD	XXX	NONGHYUP BANK	NH BANK ADVANT TOWER GREATER NOIDA EXPRESSWAY NOIDA 201305 INDIA	NH BANK ADVANT TOWER GREATER NOIDA EXPRESSWAY NOIDA NOIDA 201305 INDIA			FIIN
1992-03-02	2022-02-14	NACFKRSE	XXX	NONGHYUP BANK (NH BANK)	NONGHYUP BUILDING TONGIL- RO120 JUNG- GU SEOUL 100707 KOREA, REPUBLIC OF	JUNG- GU120 TONGIL- RO SEOUL 100707 SEOUL KOREA, REPUBLIC OF			FIIN
2013-03-23	2023-09-29	NACFUS33	XXX	NONGHYUP BANK, NEW YORK BRANCH	120 W 45TH STREET FLOOR 19FL NEW YORK,NY 10036 UNITED STATES OF AMERICA	120 W 45TH STREET FLOOR 19 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2016-11-26	2022-02-14	NACFVNVH	XXX	NONGHYUP BANK HANOI BRANCH	LOTTE CENTER HANOI BUILDING FLOOR 14-E 54 LIEU GIAI, CONG VI WARD HANOI VIET NAM	LOTTE CENTER HANOI BUILDING FLOOR 14- E 54 LIEU GIAI CONG VI WARD HANOI HANOI VIET NAM			FIIN
1999-06-05	2023-08-05	NACNARBA	BAH	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	BAHIA BLANCA BRANCH	CORONEL BRANDSEN 36 BAHIA BLANCA B8000IQB BAHIA BLANCA ARGENTINA	FIIN
2007-01-06	2018-04-13	NACNARBA	CCL	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	CASA CENTRAL	BUENOS AIRES BUENOS AIRES ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	CON	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	CONCORDIA BRANCH	CARLOS PELLEGRINI 651 CONCORDIA E3200AMK CONCORDIA ARGENTINA	FIIN
1970-01-01	2023-08-05	NACNARBA	COR	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	CORDOBA BRANCH	SAN JERONIMO 30 CORDOBA X5000AGB CORDOBA ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	CTS	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	CORRIENTES BRANCH	9 DE JULIO 1298 CORRIENTES W3400AYV CORRIENTES ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	MEN	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	MENDOZA BRANCH	NECOCHEA 101 MENDOZA M5500GLC MENDOZA ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	MPL	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	MAR DEL PLATA BRANCH	GRAL. SAN MARTIN 2594 MAR DEL PLATA B7600GQJ MAR DEL PLATA ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	NEU	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	NEUQUEN BRANCH	AV ARGENTINA 82 NEUQUEN Q8300AYN NEUQUEN ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	PER	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	PERGAMINO BRANCH	SAN NICOLAS 720 PERGAMINO B2700LAP PERGAMINO ARGENTINA	FIIN
1970-01-01	2023-08-05	NACNARBA	POS	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	POSADAS BRANCH	BOLIVAR 1799 POSADAS N3300AHK POSADAS ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	RAF	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	RAFAELA BRANCH	SAN MARTIN 175 RAFAELA S2300KSC RAFAELA ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	RCU	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	RIO CUARTO BRANCH	SOBREMONTE 777 RIO CUARTO X5800AAO RIO CUARTO ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	REC	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	RECONQUISTA BRANCH	SAN MARTIN 802 RECONQUISTA S3560GUR RECONQUISTA ARGENTINA	FIIN
1970-01-01	2023-08-05	NACNARBA	ROS	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	ROSARIO BRANCH	CORDOBA 1026 ROSARIO S2000AWN ROSARIO ARGENTINA	FIIN
1970-01-01	2023-08-05	NACNARBA	SAL	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	SALTA BRANCH	BARTOLOME MITRE 151 SALTA A4400EHC SALTA ARGENTINA	FIIN

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1970-01-01	2023-08-05	NACNARBA	SFE	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	SANTA FE BRANCH	GRAL. SAN MARTIN 2499 SANTA FE S3000FSA SANTA FE ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	SJU	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	SAN JUAN BRANCH	AV. RIOJA 210 SAN JUAN SAN JUAN ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	SMT	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	SAN MIGUEL DE TUCUMAN BRANCH	GRAL. SAN MARTIN 690 SAN MIGUEL DE TUCUMAN T4000CVN SAN MIGUEL DE TUCUMAN ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	SRA	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	SAN RAFAEL BRANCH	AVDA. HIPOLITO YRIGOYEN 113 SAN RAFAEL M5602HBB SAN RAFAEL ARGENTINA	FIIN
1999-06-05	2023-08-05	NACNARBA	VMA	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA	VILLA MARIA BRANCH	SANTA FE 1101 VILLA MARIA X5900DTC VILLA MARIA ARGENTINA	FIIN
1982-11-29	2022-02-14	NACNARBA	XXX	BANCO DE LA NACION ARGENTINA	BARTOLOME MITRE 326 FLOOR 5 BUENOS AIRES C1036AAF ARGENTINA	BARTOLOME MITRE 326 BUENOS AIRES 1036 BUENOS AIRES ARGENTINA			FIIN
1997-06-07	2025-07-20	NACNBOLP	XXX	BANCO DE LA NACION ARGENTINA	PLAZA 24 DE SEPTIEMBRE JUNIN 22 SANTA CRUZ DE LA SIERRA BOLIVIA, PLURINATIONAL STATE OF	PLAZA 24 DE SEPTIEMBRE JUNIN 22 SANTA CRUZ DE LA SIERRA N/ A SANTA CRUZ DE LA SIERRA POB 655 BOLIVIA, PLURINATIONAL STATE OF			FIIN
1997-06-07	2024-05-20	NACNBRSP	XXX	BANCO DE LA NACION ARGENTINA	AVENIDA PAULISTA 2319 SAO PAULO 01311-300 BRAZIL	AVENIDA PAULISTA 2319 SAO PAULO 01311-300 SAO PAULO BRAZIL	SUCURSAL SAN PAULO		FIIN
1995-05-01	2011-01-01	NACNESMM	XXX	BANCO DE LA NACION ARGENTINA	NUNEZ DE BALBOA 73 MADRID 28001 SPAIN	NUNEZ DE BALBOA 73 MADRID 28001 MADRID SPAIN			FIIN
1993-06-07	2024-07-10	NACNPYPA	0P3	BANCO DE LA NACION ARGENTINA	DISTRICT CENTRAL PALMA Y CHILE ASUNCION 64 PARAGUAY	PALMA Y CHILE ASUNCION 1221 ASUNCION PARAGUAY		VILLARRICA VILLARRICA PARAGUAY	FIIN
1993-06-07	2024-07-10	NACNPYPA	0PC	BANCO DE LA NACION ARGENTINA	DISTRICT CENTRAL PALMA Y CHILE ASUNCION 64 PARAGUAY	PALMA Y CHILE ASUNCION 1221 ASUNCION PARAGUAY		CONCEPCION CONCEPCION PARAGUAY	FIIN
1993-06-07	2024-07-10	NACNPYPA	0PE	BANCO DE LA NACION ARGENTINA	DISTRICT CENTRAL PALMA Y CHILE ASUNCION 64 PARAGUAY	PALMA Y CHILE ASUNCION 1221 ASUNCION PARAGUAY		ENCARNACION ENCARNACION PARAGUAY	FIIN
1993-06-07	2024-07-10	NACNPYPA	XXX	BANCO DE LA NACION ARGENTINA	DISTRICT CENTRAL PALMA Y CHILE ASUNCION 64 PARAGUAY	PALMA Y CHILE ASUNCION 1221 ASUNCION PARAGUAY	SUCURSAL ASUNCION		FIIN
1984-02-20	2022-02-14	NACNUS33	XXX	BANCO DE LA NACION ARGENTINA	230 PARK AVENUE NEW YORK 10169 UNITED STATES OF AMERICA	225 PARK AVENUE FLOOR 3 NEW YORK,NY NEW YORK,NY 10169 UNITED STATES OF AMERICA			FIIN
1997-06-07	2022-02-14	NACNUS3M	XXX	BANCO DE LA NACION ARGENTINA, MIAMI BRANCH	SUNTRUST SUITE 802 777 BRICKELL AVENUE MIAMI 33131 UNITED STATES OF AMERICA	777 BRICKELL AVENUE SUITE 802 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1995-09-02	2022-02-14	NACNUYMM	XXX	BANCO DE LA NACION ARGENTINA	JUAN CARLOS GOMEZ 1372 MONTEVIDEO 11000 URUGUAY	JUAN CARLOS GOMEZ 1372 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2010-06-05	2010-06-05	NACPUS31	XXX	SABA CAPITAL MANAGEMENT LP	615 SOUTH DUPONT HIGHWAY DOVER 19901 UNITED STATES OF AMERICA	615 SOUTH DUPONT HIGHWAY COUNTY OF KENT DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-18	NACUIE21	XXX	LIFE CREDIT UNION LIMITED	20 NORTH MAIN STREET CO KILDARE NAAS IRELAND	20 NORTH MAIN STREET CO KILDARE NAAS NAAS IRELAND			FIIN
2010-07-17	2018-01-17	NADBUS44	XXX	NORTH AMERICAN DEVELOPMENT BANK	203 SOUTH ST. MARY'S SUITE 300 SAN ANTONIO 78205 UNITED STATES OF AMERICA	203 SOUTH ST. MARY'S SUITE 300 SAN ANTONIO,TX SAN ANTONIO,TX 78205 UNITED STATES OF AMERICA			FIIN
2009-10-24	2018-01-06	NADCRU21	XXX	NATIONAL SETTLEMENT DEPOSITORY	SPARTAKOVSKAYA ST 12 MOSCOW 105066 RUSSIAN FEDERATION	BUILDING 4 SREDNI KISLOVSKI PER. 1/13 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN
1998-12-05	2022-02-14	NADCRUMM	XXX	NATIONAL SETTLEMENT DEPOSITORY	SPARTAKOVSKAYA ST., 12 MOSCOW 105066 RUSSIAN FEDERATION	SPARTAKOVSKAYA ST. 12 MOSCOW 105066 MOSCOW RUSSIAN FEDERATION			FIIN
2009-11-07	2009-11-07	NADIJOA1	XXX	PALESTINE ESTABLISHMENT FOR EXCHANGE	KING FAISAL STREET AMMAN JORDAN	KING FAISAL STREET AMMAN AMMAN JORDAN			FIIN
2008-03-29	2022-02-14	NADORUMM	XXX	NARODNY DOVERITELNY BANK	DUBININSKAYA STR. 57 STR 1 MOSCOW 115054 RUSSIAN FEDERATION	STR 1, DUBININSKAYA STR. 57 MOSCOW 115054 MOSCOW RUSSIAN FEDERATION			FIIN
2002-06-01	2023-11-07	NADUUAUK	XXX	NATIONAL DEPOSITORY OF UKRAINE	7- G YAKUBENKIVSKA ST. KYIV 04107 UKRAINE	7-G YAKUBENKIVSKA ST. KYIV 04107 KYIV UKRAINE			FIIN
1994-12-03	2025-12-20	NAEBJMKI	XXX	NATIONAL EXPORT- IMPORT BANK OF JAMAICA LIMITED	HOPE ROAD 85 KINGSTON JAMAICA	HOPE ROAD 85 KINGSTON N/ A KINGSTON JAMAICA			FIIN
2024-10-26	2025-11-22	NAECQAQA	XXX	NATIONAL EXCHANGE CO. W.L.L.	910 SOUQ AL JABOR ROAD BUILDING 37, ZONE 7 DOHA 6318 QATAR	910 SOUQ AL JABOR ROAD BUILDING 37, ZONE 7 DOHA 6318 DOHA QATAR			FIIN
2015-02-07	2018-03-17	NAEEEGC1	XXX	NAEEM BROKERAGE	40 LEBANON ST MOHANDESSIN GIZA 12411 EGYPT	40 LEBANON ST. MOHANDESSIN GIZA 12411 GIZA EGYPT			FIIN
2007-11-03	2014-03-01	NAEIFRP1	XXX	MIROVA SA	21 QUAI D'AUSTERLITZ PARIS 75013 FRANCE	21 QUAI D AUSTERLITZ PARIS 75013 PARIS FRANCE			FIIN
2012-06-02	2012-06-02	NAETBE21	XXX	ETHIAS SA	RUE DES CROISIERS 24 LIEGE 4000 BELGIUM	RUE DES CROISIERS 24 LIEGE 4000 LIEGE BELGIUM			FIIN

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2011-09-03	2011-09-03	NAEUGB21	XXX	NAB EUROPE LTD	88 WOOD STREET LONDON EC2V 7QQ UNITED KINGDOM	88 WOOD STREET LONDON LONDON EC2V 7QQ UNITED KINGDOM			FIIN
2007-06-02	2022-02-14	NAFCCMCY	XXX	NATIONAL FINANCIAL CREDIT BANK	AVENUE CHARLES DE GAULLE YAOUNDE CAMEROON	AVENUE CHARLES DE GAULLE YAOUNDE YAOUNDE POB 6578 CAMEROON			FIIN
2012-04-21	2018-07-10	NAFDSAJE	XXX	NATIONAL FOOD INDUSTRIES CO. LTD	INDUSTRIAL CITY PHASE V JEDDAH 21428 SAUDI ARABIA	INDUSTRIAL CITY PHASE V JEDDAH JEDDAH 21428 SAUDI ARABIA			NFIN
2018-07-07	2018-07-07	NAFHAU51	XXX	NADER FAWZI GHANDOUR	13A CASTLE AVENUE PROSPECT ADELAIDE 5082 AUSTRALIA	13A CASTLE AVENUE PROSPECT ADELAIDE ADELAIDE 5082 AUSTRALIA			FIIN
2007-07-07	2010-06-05	NAFNFRP1	XXX	NATEXIS FUNDING	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
2013-07-06	2013-07-06	NAGBFIH1	XXX	NORDEA AAA GOVERNMENT BOND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2026-03-24	2026-03-24	NAGCBJBJ	XXX	BANGE BANK BENIN	AGENCE PRINCIPALE GANHI COTONOU 01 BP 7766 BENIN	ILOT 524- C RUE DU GOUVERNEUR BAYOL COTONOU COTONOU BENIN			FIIN
2021-10-16	2023-08-08	NAGCCMCM	XXX	BANGE BANK CAMEROUN (BANGE CMR S.A)	BOULEVARD DU 20 MAI YAOUNDE BP34692 CAMEROON	BOULEVARD DU 20 MAI YAOUNDE BP34692 YAOUNDE CAMEROON			FIIN
2006-04-01	2022-08-22	NAGCGQGQ	XXX	BANCO NACIONAL DE GUINEA ECUATORIAL (BANGE)	28 AVENIDA DE LAS NACIONES UNIDAS MALABO 430 EQUATORIAL GUINEA	28 AVENIDA DE LAS NACIONES UNIDAS MALABO 430 MALABO EQUATORIAL GUINEA			FIIN
2012-12-01	2021-05-26	NAGKJPJ1	XXX	THE BANK OF NAGASAKI,LTD.	3-14 SAKAEMACHI NAGASAKISHI NAGASAKI 8508666 JAPAN	3-14 SAKAEMACHI NAGASAKISHI NAGASAKI NAGASAKI 8508666 JAPAN			FIIN
2010-06-19	2026-02-13	NAGOCNBN	XXX	THE BANK OF NAGOYA,LTD. NANTONG BRANCH	66 JINGHAI ROAD 4F BLDG 2 NANTONG FINANCIAL CENTER NANTONG 226000 CHINA	NANTONG FINANCIAL CENTER BUILDING 2 FLOOR 4 66 JINGHAI ROAD NANTONG 226000 NANTONG CHINA			FIIN
1982-09-06	2022-02-14	NAGOJPJN	XXX	THE BANK OF NAGOYA, LTD.	19-17 NISHIKI 3- CHOME NAGOYA- SHI 460-0003 JAPAN	19-17 NISHIKI 3- CHOME NAKA- KU NAGOYA NAGOYA 460-0003 JAPAN			FIIN
2015-11-07	2015-11-07	NAGPFI21	XXX	PRIVANET CAPITAL MARKETS OY	ETELAESPLANADI 24 A HELSINKI 00130 FINLAND	ETELAESPLANADI 24 A HELSINKI 00130 HELSINKI FINLAND			FIIN
2011-07-02	2015-11-07	NAGPFIH1	XXX	PRIVANET CAPITAL MARKETS OY	ETELAESPLANADI 24 A HELSINKI 00130 FINLAND	ETELAESPLANADI 24 A HELSINKI 00130 HELSINKI FINLAND			FIIN
2004-03-06	2018-03-24	NAHATHB1	XXX	NATIONAL HOUSING AUTHORITY	HEAD OFFICE BUILDING 905 NAWAMIN ROAD BANGKOK 10240 THAILAND	HEAD OFFICE BUILDING 1 THANON SUKHAPHIBAN KHOLNG CHAN, BANG KAPI BANGKOK BANGKOK 10240 THAILAND			FIIN
2024-11-23	2025-01-11	NAHBDZAA	XXX	BANQUE NATIONALE DE L'HABITAT	LOT NO. 02, GROUP 01 SECTION 11, BLOCK 24 ALGIERS BUSINESS DISTRICT MERCURE ACTIVITY ZONE EX UNIVERSITY ALGIERS 16024 ALGERIA	TOUR BNH QUARTIER DES AFFAIRES D'ALGER BAB EZZOUAR ALGIERS 16024 ALGIERS ALGERIA			FIIN
2017-05-13	2018-03-24	NAHDAEA1	XXX	AL NAHDI EXCHANGE	1 AYAL NASIR ROAD DEIRA DUBAI FLOOR GF DUBAI 57726 UNITED ARAB EMIRATES	1 AYAL NASIR ROAD DEIRA DUBAI FLOOR 0 DUBAI 57726 DUBAI POB 57726 UNITED ARAB EMIRATES			FIIN
1993-06-07	1993-06-07	NAIAGB21	XXX	NATIONWIDE	NATIONWIDE HOUSE PIPERS WAY SWINDON SN38 1NW UNITED KINGDOM	NATIONWIDE HOUSE PIPERS WAY SWINDON SWINDON SN38 1NW UNITED KINGDOM			FIIN
2017-10-28	2020-04-25	NAICSARI	XXX	NATIONAL INDUSTRIALIZATION COMPANY	QURTUBAH THE BUSINESS GATE FLOOR 1 RIYADH 11496 SAUDI ARABIA	THE BUSINESS GATE FLOOR 1 QURTUBAH RIYADH RIYADH 11496 SAUDI ARABIA			NFIN
2001-03-03	2018-01-06	NAIEJPJ1	OSA	NAITO SECURITIES CO	10-1 NIHOMBASHI NINGYO- CHO 3- CHOME TOKYO 103-0013 JAPAN	10-1 NIHOMBASHI NINGYO- CHO 3- CHOME CHUO- KU TOKYO TOKYO 103-0013 JAPAN		1-5-9 KOURAIBASHI CHUO- KU OSAKA OSAKA 541-0043 JAPAN	FIIN
1995-09-02	1995-09-02	NAIEJPJ1	XXX	NAITO SECURITIES CO	10-1 NIHOMBASHI NINGYO- CHO 3- CHOME TOKYO 103-0013 JAPAN	10-1 NIHOMBASHI NINGYO- CHO 3- CHOME CHUO- KU TOKYO TOKYO 103-0013 JAPAN			FIIN
2007-04-28	2024-04-20	NAIMMNUB	XXX	NATIONAL INVESTMENT BANK OF MONGOLIA	1 USNII STREET KHOROO 3 BLDG 1 FLOOR 3 ULAANBAATAR 14252 MONGOLIA	NATIONAL INVESTMENT BANK BLDG 1 FLOOR 3 1 USNII STREET KHOROO 3 ULAANBAATAR 14252 ULAANBAATAR MONGOLIA			FIIN
2002-06-01	2002-06-01	NAIRUS51	XXX	NATIONAL INVESTMENT SERVICES	MILWAUKEE PO BOX 311 UNITED STATES OF AMERICA	MILWAUKEE,WI MILWAUKEE,WI POB 3110 UNITED STATES OF AMERICA			FIIN
2007-03-03	2007-03-03	NAITTHB1	XXX	NATIONAL ITMX CO., LTD.	TOWER A FLOOR 17 93/1 GPF WITTHAYU BANGKOK 10330 THAILAND	TOWER A FLOOR 17 93/1 GPF WITTHAYU BANGKOK BANGKOK 10330 THAILAND			FIIN
2007-10-06	2020-06-08	NAKASE21	XXX	NAVENTI FONDER AB	KUNGSANGSVAGEN 25 UPPSALA 753 23 SWEDEN	KUNGSANGSVAGEN 25 UPPSALA 753 23 UPPSALA SWEDEN			FIIN
1995-09-02	1995-09-02	NAKSJPJ1	XXX	NAKAHARA SECURITIES CO	4-1 NIHOMBASHI MUROMACHI 4- CHOME TOKYO 103-0022 JAPAN	4-1 NIHOMBASHI MUROMACHI 4- CHOME CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2003-12-06	2018-01-06	NALCRU21	XXX	BANK NALCHIK	TOLSTOY 77 NALCHIK 360000 RUSSIAN FEDERATION	TOLSTOY 77 NALCHIK 360000 NALCHIK RUSSIAN FEDERATION			FIIN
2010-10-02	2010-10-02	NALEFRP1	XXX	NATIXIS LEASE	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN

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2019-07-06	2021-03-18	NALLUA22	XXX	NAFTA-INVEST, LLC	18 PETRENKA HERSON 73000 UKRAINE	18 PETRENKA HERSON 73000 HERSON UKRAINE			FIIN
2004-10-02	2025-09-29	NAMAVNVX	XXX	NAM A COMMERCIAL JOINT STOCK BANK	WARD 4 - DISTRICT 3 201 - 203 CACH MANG THANG TAM ST HO CHI MINH 84 VIET NAM	201-203 CACH MANG THANG 8 STREET DISTRICT 3 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2004-03-06	2022-02-14	NAMCNANX	XXX	NAMCLEAR (PTY) LIMITED	2 RIEKS VANDER WALT STREET WINDHOEK 9000 NAMIBIA	RIEKSHOUSE 2 RIEKS VANDER WALT STREET WINDHOEK 9000 WINDHOEK NAMIBIA			FIIN
2019-05-18	2019-05-18	NAMENGLA	SAF	STERLING BANK PLC	20 MARINA LAGOS PMB 12735 12735 NIGERIA	STERLING TOWERS 20 MARINA LAGOS LAGOS POB PMB 12735 NIGERIA		STERLING TOWERS 20 MARINA LAGOS LAGOS POB PMB 12735 NIGERIA	FIIN
1992-11-05	2022-02-14	NAMENGLA	XXX	STERLING BANK PLC	20 MARINA LAGOS PMB 12735 12735 NIGERIA	STERLING TOWERS 20 MARINA LAGOS LAGOS POB PMB 12735 NIGERIA			FIIN
2007-10-06	2007-10-06	NAMGGB21	XXX	NIKKO ASSET MANAGEMENT EUROPE LTD	ONE LONDON WALL LONDON WALL LONDON EC2Y 5AD UNITED KINGDOM	ONE LONDON WALL LONDON WALL LONDON LONDON EC2Y 5AD UNITED KINGDOM			FIIN
2009-12-05	2021-06-29	NAMIFRP1	XXX	NATIXIS TRADEX SOLUTIONS	59 AVENUE PIERRE MENDES FRANCE PARIS 75648 FRANCE	59 AVENUE PIERRE MENDES FRANCE PARIS 75648 PARIS FRANCE			FIIN
2025-03-01	2025-03-01	NAMJJPJ2	XXX	NISSAY ASSET MANAGEMENT CORPORATION	NIHON SEIMEI MARUNOUCHI BLDG 1-6-6 MARUNOUCHI CHIYODA- KU TOKYO 100-8219 JAPAN	NIHON SEIMEI MARUNOUCHI BLDG 1-6-6 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-8219 JAPAN			FIIN
2000-12-02	2022-02-14	NAMJJPJT	XXX	NISSAY ASSET MANAGEMENT CORPORATION	NIHON SEIMEI MARUNOUCHI BLDG 1-6-6 MARUNOUCHI CHIYODA- KU TOKYO 100-8219 JAPAN	NIHON SEIMEI MARUNOUCHI BLDG 1-6-6 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-8219 JAPAN			FIIN
2008-04-05	2021-03-06	NAMKJPJT	ADV	NOMURA ASSET MANAGEMENT CO., LTD.	2-2-1 TOYOSU, KOTO-KU TOKYO 135-0061 JAPAN	2-2-1 TOYOSU KOTO- KU TOKYO TOKYO 135-0061 JAPAN	ADVISORY DEPT.	TOKYO TOKYO JAPAN	FIIN
2009-07-04	2021-03-06	NAMKJPJT	BFT	NOMURA ASSET MANAGEMENT CO., LTD.	2-2-1 TOYOSU, KOTO-KU TOKYO 135-0061 JAPAN	2-2-1 TOYOSU KOTO- KU TOKYO TOKYO 135-0061 JAPAN	BOND AND FINANCIAL INSTRUMENT TRADING DEPT	TOKYO TOKYO JAPAN	FIIN
2011-05-07	2021-03-06	NAMKJPJT	FDV	NOMURA ASSET MANAGEMENT CO., LTD.	2-2-1 TOYOSU, KOTO-KU TOKYO 135-0061 JAPAN	2-2-1 TOYOSU KOTO- KU TOKYO TOKYO 135-0061 JAPAN		TOKYO TOKYO JAPAN	FIIN
2000-12-02	2021-03-06	NAMKJPJT	XXX	NOMURA ASSET MANAGEMENT CO., LTD.	2-2-1 TOYOSU, KOTO-KU TOKYO 135-0061 JAPAN	2-2-1 TOYOSU KOTO- KU TOKYO TOKYO 135-0061 JAPAN			FIIN
2001-03-03	2022-02-14	NAMLGB2L	XXX	NOMURA ASSET MANAGEMENT UK LIMITED	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	NOMURA HOUSE 1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2010-08-07	2010-08-07	NAMMUS31	XXX	NIKKO ASSET MANAGEMENT AMERICAS, INC.	535 MADISON AVENUE NEW YORK 10022 . UNITED STATES OF AMERICA	535 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-06-02	2020-05-19	NAMNDKK1	XXX	PFA ASSET MANAGEMENT A/S	LILLE STRANDSTRAEDE 20 C 4. SAL COPENHAEGEN 1254 DENMARK	LILLE STRANDSTRAEDE 20C 29 FLOOR 4 COPENHAGEN 1254 COPENHAGEN K DENMARK			FIIN
2007-03-03	2018-01-06	NAMTJPJ1	OP1	NIKKO ASSET MANAGEMENT CO., LTD	TOKYO TAKARAZUKA BUILDING 9-7-1 AKASAKA MINATO- KU TOKYO 107-6242 JAPAN	TOKYO TAKARAZUKA BUILDING 1-1-3 YUURAKUCHO CHIYODA- KU TOKYO TOKYO 100-0006 JAPAN	OPERATIONS	TOKYO TOKYO JAPAN	FIIN
2001-03-03	2018-01-06	NAMTJPJ1	XXX	NIKKO ASSET MANAGEMENT CO., LTD	TOKYO TAKARAZUKA BUILDING 9-7-1 AKASAKA MINATO- KU TOKYO 107-6242 JAPAN	TOKYO TAKARAZUKA BUILDING 1-1-3 YUURAKUCHO CHIYODA- KU TOKYO TOKYO 100-0006 JAPAN			FIIN
2015-07-04	2018-01-17	NAMUUS33	NYC	NOMURA ASSET MANAGEMENT U.S.A. INC.	WORLD WIDE PLAZA 309 WEST 49 STREET NEW YORK 10019 UNITED STATES OF AMERICA	WORLD WIDE PLAZA 309 WEST 49 STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2001-03-03	2022-02-14	NAMUUS33	XXX	NOMURA ASSET MANAGEMENT U.S.A. INC.	WORLD WIDE PLAZA 309 WEST 49 STREET NEW YORK 10019 UNITED STATES OF AMERICA	WORLD WIDE PLAZA 309 WEST 49 STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2020-01-04	2021-03-18	NAMVZAJ2	XXX	NAMPAK MANAGEMENT SERVICES	114 DENNIS ROAD SANDTON 2146 SOUTH AFRICA	114 DENNIS ROAD SANDTON SANDTON 2146 SOUTH AFRICA			NFIN
2024-11-02	2024-11-02	NAMWTWT2	XXX	NOMURA ASSET MANAGEMENT TAIWAN LTD	101 TOWER FLOOR 30F SEC. 5, NO 7 XINYI ROAD TAIPEI 110 TAIWAN	101 TOWER FLOOR 30F SEC. 5, NO 7 XINYI ROAD TAIPEI 110 TAIPEI TAIWAN			FIIN
2024-08-31	2024-08-31	NANBUS66	XXX	NANO BANC	7755 IRVINE CENTER DRIVE SUITE 300 FLOOR 3 IRVINE,CA 92618 UNITED STATES OF AMERICA	7755 IRVINE CENTER DRIVE SUITE 300 FLOOR 3 IRVINE,CA IRVINE,CA 92618 UNITED STATES OF AMERICA			FIIN
2012-05-05	2012-05-05	NANCFRP1	XXX	NANO CAPITAL	78 RUE DE RICHELIEU PARIS 75002 FRANCE	78 RUE DE RICHELIEU PARIS 75002 PARIS FRANCE			FIIN
2012-06-02	2012-06-02	NANLBE21	XXX	NATEUS NV	FRANKRIJKLEI 79 ANTWERPEN 2000 BELGIUM	FRANKRIJKLEI 79 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2025-10-25	2025-12-20	NANMFRPB	XXX	NOMURA ALTERNATIVE INVESTMENT MANAGEMENT FRANCE S.A.S	7 PLACE D'IENA FLOOR 4 PARIS 75116 FRANCE	7 PLACE D'IENA FLOOR 4 PARIS 75116 PARIS FRANCE			FIIN
2024-08-03	2025-05-31	NANOIDJA	XXX	PT BANK NANO SYARIAH	KC BANK NANO SYARIAH 29 JALAN TEUKU CIK DITIRO MENTENG JAKARTA 10310 INDONESIA	KC BANK NANO SYARIAH 29 JALAN TEUKU CIK DITIRO MENTENG JAKARTA 10310 JAKARTA INDONESIA			FIIN
1986-09-22	2025-03-11	NANTJPJT	XXX	THE NANTO BANK LIMITED	4-297-2, OMIYA CHO NARA 630-8677 JAPAN	1-93-2 MINAMI KYOBATE CHO NARA NARA 630-8141 JAPAN			FIIN

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2022-09-03	2022-09-03	NANUAU22	XXX	NANUK ASSET MANAGEMENT PTY LTD	AUSTRALIA SQUARE FLOOR 23 264 GEORGE STREET SYDNEY 2000 AUSTRALIA	AUSTRALIA SQUARE FLOOR 23 264 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2026-03-28	2026-03-28	NAOOUS44	XXX	NAV CONSULTING, INC.	1 TRANS AM PLAZA DRIVE SUITE 400 OAKBROOK TERRACE,IL 60181 UNITED STATES OF AMERICA	1 TRANS AM PLAZA DRIVE SUITE 400 OAKBROOK TERRACE,IL OAKBROOK TERRACE,IL 60181 UNITED STATES OF AMERICA			FIIN
2005-12-03	2017-12-02	NAOSAU21	XXX	NAOS ASSET MANAGEMENT	88 PHILLIP STREET 32 AURORA PLACE SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET 32 AURORA PLACE FLOOR 11 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2004-12-04	2020-04-07	NAOTAU61	XXX	WEALTHHUB SECURITIES LIMITED	141 ST GEORGES TERRACE FLOOR 7 PERTH 6000 AUSTRALIA	CLOISTERS SQUARE FLOOR 7 PERTH PERTH 6000 POB 7659 AUSTRALIA			FIIN
1993-12-06	2024-07-09	NAPAPAPA	XXX	BANCO NACIONAL DE PANAMA	TORRE BANCONAL VIA ESPANA Y CALLE 55 PANAMA 081605220 PANAMA	TORRE BANCONAL CALLE 55 VIA ESPANA PANAMA 0816-05220 PANAMA POB 0816-05220 PANAMA			FIIN
2025-05-03	2025-05-03	NAPCCAT2	XXX	NALA PAYMENTS CANADA INC.	1 FIRST CANADIAN PLACE 100 KING STREET WEST TORONTO M5X 1B8 CANADA	1 FIRST CANADIAN PLACE 100 KING STREET WEST TORONTO TORONTO M5X 1B8 CANADA			FIIN
2018-05-05	2018-05-05	NAPLIT21	XXX	NABU SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2017-01-07	NAPRITM1	XXX	NAMIB SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2010-11-06	2020-06-10	NAPSJOA1	XXX	NATIONAL PORTFOLIO SECURITIES COMPANY	ABDALLA ST AMMAN JORDAN	ABDALLA ST AMMAN AMMAN JORDAN			FIIN
2023-03-04	2026-03-24	NAPYFIH2	XXX	NARVI PAYMENTS OY AB	MARIA 01 LAPINLAHDENKATU 16 HELSINKI 00180 FINLAND	MARIA 01 LAPINLAHDENKATU 16 HELSINKI 00180 HELSINKI FINLAND			FIIN
2004-09-04	2024-07-10	NARAUS6L	090	BANK OF HOPE	3200 WILSHIRE BLVD FLOOR 14 LOS ANGELES 90010 UNITED STATES OF AMERICA	1655 W. REDONDO BEACH BLVD. SUITE 200 GARDENA,CA GARDENA,CA 90247 UNITED STATES OF AMERICA	WIRE DEPARTMENT	1655 W. REDONDO BEACH BLVD. SUITE 300 GARDENA,CA GARDENA,CA 90247 UNITED STATES OF AMERICA	FIIN
1996-06-01	2024-07-10	NARAUS6L	XXX	BANK OF HOPE	3200 WILSHIRE BLVD FLOOR 14 LOS ANGELES 90010 UNITED STATES OF AMERICA	1655 W. REDONDO BEACH BLVD. SUITE 200 GARDENA,CA GARDENA,CA 90247 UNITED STATES OF AMERICA			FIIN
1994-06-06	2022-02-14	NARBNPKA	XXX	NABIL BANK	NABIL HOUSE KAMALADI KATHMANDU 3729 NEPAL	NABIL CENTER BEENA MARGA, TEENDHARA DURBARMARGH KATHMANDU 44600 KATHMANDU NEPAL			FIIN
1995-09-02	2020-06-11	NAREJPJ1	XXX	PHILIP SECURITIES CO., LTD	4-2 NIHOMBASHI KABUTO-CHO CHUO-KU TOKYO 103-0026 JAPAN	4-2 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
2010-09-04	2010-09-04	NARIISR1	XXX	NATIONAL REGISTRY OF ICELAND	THE ENVIRONMENT AGENCY OF ICELAND SUDURLANDSBRAUT 24 REYKJAVIK 108 ICELAND	THE ENVIRONMENT AGENCY OF ICELAND SUDURLANDSBRAUT 24 REYKJAVIK 108 REYKJAVIK ICELAND			FIIN
2024-11-02	2026-01-13	NARMGB22	XXX	NATION REMIT LIMITED	309 LOCK STUDIOS FLOOR 3RD FLOOR 7 CORSICAN SQUARE LONDON E3 3YD UNITED KINGDOM	309 LOCK STUDIOS 3RD FLOOR 7 CORSICAN SQUARE LONDON LONDON E3 3YD UNITED KINGDOM			FIIN
1996-09-07	2025-03-16	NARNRUMM	XXX	JOINT- STOCK COMMERCIAL BANK NATIONAL RESERVE BANK JOINT-STOCK COMPANY	PROSPEKT 60- LETIYA OKTYABRYA 10A MOSCOW 117292 RUSSIAN FEDERATION	PROSPEKT 60- LETIYA OKTYABRYA 10A MOSCOW 117292 MOSCOW RUSSIAN FEDERATION			FIIN
2017-02-06	2017-02-06	NARRIT31	XXX	NATURE S.R.L.	VIA TORRE S. CATERINA 27/ B NARDO 73048 ITALY	VIA TORRE S. CATERINA 27/ B NARDO 73048 NARDO ITALY			FIIN
1995-09-02	2018-02-03	NARSHKH1	XXX	NATIONAL RESOURCES SECURITIES LTD	WU CHUNG HOUSE ROOM 2210B 213 QUEEN'S ROAD EAST WANCHAI HONG KONG HONG KONG	ON HONG COMMERCIAL BUILDING ROOM 102 FLOOR 1 145 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2002-03-02	2002-03-02	NARVNO21	XXX	SPAREBANKEN NARVIK	KONGENSGATE 24 NARVIK 8502 102 NORWAY	KONGENSGATE 24 OG 34 NARVIK 8502 NARVIK POB 102 NORWAY			FIIN
2022-03-05	2023-12-31	NARYFIH2	XXX	NARVI PAYMENTS OY AB	MARIA 01 LAPINLAHDENKATU 16 HELSINKI 00180 FINLAND	EROTTAJANKATU 5 A 6 HELSINKI 00130 HELSINKI FINLAND			FIIN
2000-12-02	2023-08-11	NASBBGSF	XXX	BULGARIAN DEVELOPMENT BANK EAD	DYAKON IGNATIY STREET 1 SOFIA 1000 BULGARIA	DYAKON IGNATIY STREET 1 SOFIA 1000 SOFIA BULGARIA			FIIN
2004-10-02	2022-02-14	NASCVNVX	XXX	BAC A COMMERCIAL JOINT STOCK BANK	QUANG TRUNG STREET 117 BAC A VINH VIET NAM	BAC A 117 QUANG TRUNG STREET VINH VINH VIET NAM			FIIN
2001-09-01	2001-09-01	NASLUS31	XXX	NATIONAL SECURITIES CLEARING CORP	55 WATER STREET FLOOR 22 NEW YORK 10041 UNITED STATES OF AMERICA	55 WATER STREET NEW YORK,NY NEW YORK,NY 10041 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	NASMTHB1	XXX	THANACHART SECURITIES PUBLIC COMPANY LIMITED	MBK TOWER 444 PHAYATHAI ROAD BANGKOK 10330 THAILAND	MBK TOWER 444 PHAYATHAI ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
1997-09-06	2020-04-21	NASOGRA1	XXX	NATIONAL STOCK EXCHANGE SOCIETE ANONYME FOR INVESTMENT	MELAS MANSION EOLOU 93 SOPHOCLEOUS ATHENS 10551 GREECE	ACADEMIAS STREET 68 SOPHOCLEOUS ATHENS 10551 ATHENS GREECE			FIIN
1999-12-04	2022-09-03	NASPRUMM	XXX	NK BANK	MIUSSKAYA SQ. 2 MOSCOW 125047 RUSSIAN FEDERATION	MIUSSKAYA SQ. 2 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN

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2006-06-03	2020-05-11	NASQFRP1	XXX	VEGA INVESTMENT MANAGERS	68-76 QUAI DE LA RAPEE PARIS 75012 FRANCE	68-76 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
1998-12-05	1998-12-05	NASRINB1	XXX	NAGARMAL SARAF	130-132 ZAVERI BAZAR CHANDRA MAHAL MUMBAI 400001 INDIA	130-132 ZAVERI BAZAAR CHANDRA MAHAL MUMBAI MUMBAI INDIA			FIIN
2013-01-05	2021-08-31	NASSDE51	DOT	NASSAUISCHE SPARKASSE	CARL-BOSCH-STRASSE 10A WIESBADEN 65203 GERMANY	GERMANY	DOTATIONSKONTO	CARL- BOSCH- STRASSE 10A WIESBADEN 65203 WIESBADEN GERMANY	FIIN
1977-09-12	2024-05-25	NASSDE55	XXX	NASSAUISCHE SPARKASSE	CARL-BOSCH-STRASSE 10A WIESBADEN 65203 GERMANY	CARL- BOSCH- STRASSE 10A WIESBADEN 65203 WIESBADEN GERMANY	HEAD OFFICE/ADMINISTRATION		FIIN
2006-06-03	2006-06-03	NASUFRP1	XXX	NATEXIS ASSURANCES	68-76 QUAI DE LA RAPEE PARIS 75012 FRANCE	68/76 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
1970-01-01	2023-07-01	NATAAU33	02J	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	BILATERAL AUTHENTICATION KEY MANAGEMENT OFFICE	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-05-22	NATAAU33	02S	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TRADE AND INTERNATIONAL PAYMENTS	BUILDING B FLOOR 3 1 HOMEBUSH BAY DRIVE RHODES CORPORATE PARK SYDNEY SYDNEY 2138 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	02X	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	CUSTODIAN SERVICES	395 BOURKE STREET FLOOR 15 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1997-04-26	2023-05-22	NATAAU33	02Z	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	SYDNEY, BNZA DIVISION	333-339 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	032	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	VOSTRO CLIENT SERVICES	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	033	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	HEAD OFFICE	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	03M	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TRADE AND INTERNATIONAL PAYMENTS	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	03T	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TREASURY OPERATIONS	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	04B	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TRADE AND INTERNATIONAL PAYMENTS	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-05-22	NATAAU33	05A	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TRADE AND INTERNATIONAL PAYMENTS	22-28 KING WILLIAM STREET FLOOR 10 ADELAIDE ADELAIDE 5000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	06P	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TRADE AND INTERNATIONAL PAYMENTS	100 ST. GEORGES TERRACE FLOOR 12 PERTH PERTH 6000 AUSTRALIA	FIIN
1997-04-26	2023-07-01	NATAAU33	06Z	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	PERTH, BNZA DIVISION	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	07H	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	TASMANIA INTERNATIONAL SERVICE CENTRE	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1970-01-01	2023-07-01	NATAAU33	08D	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA		71 SMITH STREET DARWIN DARWIN 0800 AUSTRALIA	FIIN
2001-01-27	2023-07-01	NATAAU33	CLS	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	CLS CONTROL BRANCH	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1993-06-07	2023-07-01	NATAAU33	OBU	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	OFFSHORE BANKING UNIT	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
1982-11-29	2023-02-28	NATAAU33	XXX	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2022-01-15	2023-02-28	NATAAU34	XXX	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2021-11-27	2023-05-22	NATAAU3R	XXX	NATIONAL AUSTRALIA BANK LIMITED	395 BOURKE STREET FLOOR 28 MELBOURNE 3000 AUSTRALIA	395 BOURKE STREET FLOOR 16 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2010-01-09	2022-02-14	NATACNSH	XXX	NATIONAL AUSTRALIA BANK LIMITED, SHANGHAI BRANCH	ONE LUJIAZUI SUITE 4201-4204 FLOOR 42 68 MIDDLE YINCHENG RD,PLT FREE TRD ZN SHANGHAI CHINA	ONE LUJIAZUI SUITE 4201-4204 FLOOR 42 68 MIDDLE YINCHENG ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2022-03-05	2022-05-06	NATAFRPP	XXX	NATIONAL AUSTRALIA BANK EUROPE S.A.	24 RUE DES CAPUCINES PARIS 75002 FRANCE	24 RUE DES CAPUCINES PARIS 75002 PARIS FRANCE			FIIN
1982-11-29	2022-02-14	NATAGB2L	XXX	NATIONAL AUSTRALIA BANK LIMITED	52 LIME STREET LONDON EC3M 7AF UNITED KINGDOM	52 LIME STREET LONDON LONDON EC3M 7AF UNITED KINGDOM			FIIN

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1986-02-17	2022-02-14	NATAJPJT	XXX	NATIONAL AUSTRALIA BANK LTD	MUROMACHI HIGASHI MITSUI BUILDING FLOOR 18 2-2-1 NIHONBASHI MUROMACHI CHUO-KU 103-0022 JAPAN	MUROMACHI HIGASHI MITSUI BUILDING FLOOR 18 2-2-1 NIHONBASHI MUROMACHI CHUO-KU CHUO-KU CHUO-KU 103-0022 JAPAN			FIIN
1984-08-20	2020-12-24	NATASGSG	XXX	NATIONAL AUSTRALIA BANK LIMITED	ASIA SQUARE TOWER 2, SUNTEC TOWER FIVE 20-02 12 MARINA VIEW SINGAPORE 018961 2431 SINGAPORE	ASIA SQUARE TOWER 2 FLOOR 20-2 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
1985-02-18	2025-11-15	NATAUS33	XXX	NATIONAL AUSTRALIA BANK LIMITED	277 PARK AVENUE FLOOR 19 NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2010-10-02	2020-05-11	NATFFRP1	XXX	NATIXIS	30 AV PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AV PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
1995-09-02	2018-07-30	NATGGB21	XXX	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	135 BISHOPSGATE LONDON LONDON EC3M 3UR UNITED KINGDOM			FIIN
2019-05-18	2023-10-11	NATJTJ22	FIN	NATIONAL BANK OF TAJIKISTAN	RUDAKI AVENUE 38/1 DUSHANBE 734025 TAJIKISTAN	RUDAKI AVENUE 38/1 DUSHANBE 734025 DUSHANBE TAJIKISTAN		RUDAKI AVENUE 38/1 DUSHANBE 734025 DUSHANBE TAJIKISTAN	FIIN
1998-03-07	2023-10-11	NATJTJ22	XXX	NATIONAL BANK OF TAJIKISTAN	RUDAKI AVENUE 38/1 DUSHANBE 734025 TAJIKISTAN	RUDAKI AVENUE 38/1 DUSHANBE 734025 DUSHANBE TAJIKISTAN			FIIN
2001-09-01	2001-09-01	NATRFR21	XXX	NATIOCREDIBAIL	46-52 RUE ARAGO PUTEAUX 92800 FRANCE	IMMEUBLE LE METROPOLE 46/52 RUE ARAGO PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2019-03-09	2025-03-24	NATTFRPP	XXX	NATIXIS INTERTITRES S.A.	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 FRANCE	30 AVENUE PIERRE MENDES-FRANCE PARIS 75013 PARIS FRANCE			NFIN
2012-06-16	2023-12-16	NATXAEAD	XXX	NATIXIS DUBAI	ICD BROOKFIELD PLACE, DIFC UNIT L10-02 FLOOR 10 DUBAI 506694 UNITED ARAB EMIRATES	ICD BROOKFIELD PLACE, DIFC UNIT L10-02 FLOOR 10 DUBAI DUBAI POB 506694 UNITED ARAB EMIRATES			FIIN
2015-03-07	2015-03-07	NATXBEB1	XXX	NATIXIS BANK (LUXEMBOURG) SUCCURSALE DE BELGIQUE	AVENUE LOUISE 120 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 120 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2016-12-27	2022-02-14	NATXCAMM	XXX	NATIXIS CANADA BRANCH	1800 MCGILL COLLEGE MONTREAL H3A 3J6 CANADA	1800 MCGILL COLLEGE MONTREAL MONTREAL H3A 3J6 CANADA			FIIN
2012-06-09	2025-11-15	NATXCNSH	XXX	NATIXIS SHANGHAI	ZHAOSHANG JU PLAZA FLOOR 34 1000 LU JIA ZUI RING ROAD SHANGHAI 200120 CHINA	HSBC TOWER ROOM 19032 1000 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2015-09-05	2024-02-27	NATXDEA1	XXX	NATIXIS PFANDBRIEFBANK AG	SENCKENBERGANLAGE 21 FRANKFURT AM MAIN 60325 GERMANY	LM TRUTZ FRANKFURT 55 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2012-06-16	2022-01-29	NATXDEFF	XXX	NATIXIS ZWEIGNIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 21 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 21 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2012-08-04	2024-05-25	NATXDEFP	XXX	NATIXIS PFANDBRIEFBANK AG	SENCKENBERGANLAGE 21 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 21 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2012-06-16	2022-02-14	NATXDZAL	XXX	NATIXIS ALGERIE	IMMEUBLE LE KSAR ZONE D'AFFAIRES MERCURE,BAB EZZOUAR ALGIERS 16311 ALGERIA	IMMEUBLE LE KSAR ZONE D'AFFAIRES MERCURE LOT 34/35 BAB EZZOUAR ALGIERS 16311 ALGIERS ALGERIA			FIIN
2012-06-16	2023-05-13	NATXESMM	XXX	NATIXIS, S.A., SUCURSAL EN ESPANA	CALLE SERRANO 90 MADRID 28006 SPAIN	CL SERRANO 90 MADRID 28006 MADRID SPAIN			FIIN
2015-02-07	2024-02-27	NATXFRP1	061	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	T2S NATIXIS RESEAU BP	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2024-12-07	2024-12-07	NATXFRP1	072	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	NATIXIS T2S NATIXIS COMPTE PROPRE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
2015-02-07	2024-02-27	NATXFRP1	091	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	T2S NATIXIS BPCE COMPTE PROPRE	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2015-07-04	2024-02-27	NATXFRP1	161	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	NATIXIS/NATIXIS FUNDING	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2015-02-07	2024-02-27	NATXFRP1	212	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	T2S NATIXIS BP1818	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2015-02-07	2024-02-27	NATXFRP1	250	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	T2S NATIXIS RESEAU CE	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2015-02-07	2024-02-27	NATXFRP1	265	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	T2S NATIXIS CDC	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2015-08-01	2024-02-27	NATXFRP1	ISS	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	NATIXIS (NATIXIS CAPITAL MARKET/ISSUANCE)	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2012-07-07	2024-02-27	NATXFRP1	OBR	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	OASYS BROKER	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2012-07-07	2024-02-27	NATXFRP1	OEM	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	OASYS EQUITY MARKET	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2012-07-07	2024-02-27	NATXFRP1	OFI	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	FRANCE	OASYS FIXED INCOM	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2011-04-02	2022-12-28	NATXFRPP	BPS	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS WEALTH MANAGEMENT	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN

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2012-11-03	2022-12-28	NATXFRPP	DBO	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	DBO CBK ACCOUNT	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2013-11-02	2022-12-28	NATXFRPP	DFG	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS BPCE CBK ACCOUNT	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2011-04-02	2022-12-28	NATXFRPP	FMP	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS MATIERES PREMIERES	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2007-09-01	2022-12-28	NATXFRPP	MAR	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS CAPITAL MARKET	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2011-04-02	2022-12-28	NATXFRPP	PAI	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS PAYMENT SOLUTIONS	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2020-09-26	2022-12-28	NATXFRPP	PLT	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS PALATINE CBK ACCOUNT	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
2018-05-05	2022-12-28	NATXFRPP	TCC	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	TRADE CREDIT COOPERATIF	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
2016-01-02	2022-12-28	NATXFRPP	TCE	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	TRADE CAISSES D'EPARGNE	30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE	FIIN
2011-04-02	2022-12-28	NATXFRPP	TIT	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS EUROTITRES	30 AVENUE PIERRE MENDES FRANCE PARIS PARIS FRANCE	FIIN
2022-09-03	2022-12-28	NATXFRPP	TPA	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	NATIXIS TRIPARTY	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE	FIIN
2007-08-04	2022-12-28	NATXFRPP	XXX	NATIXIS SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE			FIIN
2015-05-02	2023-10-17	NATXGB2L	MAR	NATIXIS LONDON BRANCH	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4R 2YA UNITED KINGDOM	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON LONDON EC4R 2YA UNITED KINGDOM	NATIXIS CAPITAL MARKET	LONDON LONDON UNITED KINGDOM	FIIN
2012-06-16	2023-10-17	NATXGB2L	XXX	NATIXIS LONDON BRANCH	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4R 2YA UNITED KINGDOM	CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON LONDON EC4R 2YA UNITED KINGDOM			FIIN
2012-06-09	2025-11-15	NATXHKHX	XXX	NATIXIS	INT'L COMMERCE CTR FLOOR 71-72 1 AUSTIN ROAD WEST KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 72 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG			FIIN
2025-08-23	2026-01-03	NATXINAG	XXX	NATIXIS IFSC BANKING UNIT	PRAGYA II BLOCK 15 FLOOR 4 ROAD 1C ZONE 1 GIFT CITY IFSC SEZ GANDHINAGAR 382050 INDIA	PRAGYA II BLOCK 15 OFFICE 409 FLOOR 4 ROAD 1C ZONE 1 GIFT CITY IFSC SEZ GANDHINAGAR GANDHINAGAR 382050 INDIA			FIIN
2012-06-16	2024-05-25	NATXITMM	XXX	NATIXIS NATIXIS	VIA DISCIPLINI 3 MILANO 20123 ITALY	VIA DISCIPLINI 3 MILANO 20123 MILANO ITALY			FIIN
2022-05-21	2022-09-10	NATXJPJ2	XXX	NATIXIS	ARK HILLS SOUTH TOWER FLOOR 8 1-4-5 ROPPONGI TOKYO 1060032 JAPAN	ARK HILLS SOUTH TOWER FLOOR 8 1-4-5 ROPPONGI MINATO-KU TOKYO TOKYO 1060032 JAPAN			FIIN
2007-11-10	2022-02-14	NATXJPJT	XXX	NATIXIS JAPAN SECURITIES CO., LTD.	ARK HILLS SOUTH TOWER FLOOR 8 1-4-5 ROPPONGI ,MINATOKU TOKYO 1060032 JAPAN	ARK HILLS SOUTH TOWER FLOOR 8 1-4-5 ROPPONGI, MINATO-KU TOKYO TOKYO 106-0032 JAPAN			FIIN
2024-04-10	2025-12-13	NATXLULL	FIN	NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 753 LUXEMBOURG	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 753 LUXEMBOURG	FINANCING	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 753 LUXEMBOURG	FIIN
2024-01-13	2025-12-13	NATXLULL	MAR	NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 753 LUXEMBOURG	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 753 LUXEMBOURG	NATIXIS LUXEMBOURG GLOBAL MARKET	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 753 LUXEMBOURG	FIIN
2011-12-03	2025-12-13	NATXLULL	XXX	NATIXIS CORPORATE AND INVESTMENT BANKING LUXEMBOURG	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 753 LUXEMBOURG	51 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 753 LUXEMBOURG			FIIN
2012-06-09	2025-07-26	NATXRUMM	XXX	JOINT STOCK COMPANY NTX BANK	BC LEGENDA TSVETNOGO, ENTR C FLOOR 4 TSVETNOI BOULEVARD 2 MOSCOW 127051 RUSSIAN FEDERATION	BC LEGENDA TSVETNOGO, ENTR C FLOOR 4 TSVETNOI BOULEVARD 2 MOSCOW 127051 MOSCOW RUSSIAN FEDERATION			FIIN
2012-05-12	2026-03-21	NATXSGSG	XXX	NATIXIS	5 SHENTON WAY (23-01) UIC BUILDING SINGAPORE 068808 SINGAPORE	UIC BUILDING 5 SHENTON WAY (23-01) SINGAPORE SINGAPORE 068808 SINGAPORE			FIIN
2017-01-14	2022-02-14	NATXTWTP	XXX	NATIXIS TAIPEI BRANCH	68 ZHONG XIAO EAST ROAD XINYI DIST 1, SECTION 5 UNIT A1 FLOOR 34 TAIPEI TAIWAN	CATHAY LANDMARK UNIT A1 FLOOR 34 68 ZHONG XIAO EAST ROAD ZHONG XIAO EAST ROAD TAIPEI TAIPEI TAIWAN			FIIN
2013-07-20	2022-02-14	NATXUS33	XXX	NATIXIS NORTH AMERICA LLC SOLO BUILDING	1251 AVENUE OF THE AMERICAS FLOOR 4 NEW YORK 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2013-07-20	2022-02-14	NATXUS3B	XXX	NATIXIS	1251 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2013-07-20	2022-02-14	NATXUS3D	XXX	NATIXIS SECURITIES AMERICAS LLC.	1251 AVENUE OF THE AMERICAS NEW YORK 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2006-06-03	2020-06-30	NATYUS41	XXX	NATIONAL ADVISORS TRUST COMPANY	10881 LOWELL AVE. SUITE 100 OVERLAND PARK 66210 UNITED STATES OF AMERICA	10881 LOWELL AVE. SUITE 100 OVERLAND PARK,KS OVERLAND PARK,KS 66210 UNITED STATES OF AMERICA			FIIN

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2022-12-03	2025-07-20	NAUDGB22	XXX	NAUDAPAY LIMITED	1 CANADA SQUARE FLOOR 37 LONDON E14 5AA UNITED KINGDOM	1 CANADA SQUARE FLOOR 37 LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2015-08-01	2015-08-01	NAUILUL1	XXX	NATIXIS STRUCTURED ISSUANCE SA	51 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG	51 AVENUE JF KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
1997-09-06	1997-09-06	NAVAHKH1	XXX	NAVA SC SECURITIES LIMITED	BANK OF CHINA TOWER FLOOR 30 1 GARDEN ROAD HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 30 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2020-10-24	2024-09-08	NAVCUS33	XXX	NAVIENT CORPORATION	123 JUSTISON STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	13865 SUNRISE VALLEY DRIVE HERNDON,VA HERNDON,VA 20171 UNITED STATES OF AMERICA			NFIN
2016-06-04	2016-06-04	NAVESES1	XXX	NAVIGERA AB	LASTMAKARGATAN 22 STOCKHOLM SWEDEN	LASTMAKARGATAN 22 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2009-05-30	2024-05-11	NAVGZAJJ	XXX	NAVIGARE SECURITIES PTY LTD	HOUGHTON PLACE FLOOR 1 51 WEST STREET, LOWER HOUGHTON JOHANNESBURG 2198 SOUTH AFRICA	HOUGHTON PLACE FLOOR 1 51 WEST STREET LOWER HOUGHTON JOHANNESBURG JOHANNESBURG 2198 SOUTH AFRICA			FIIN
2019-07-06	2021-03-18	NAVOUAU2	XXX	NAVIGATOR-INVEST, LIMITED	119 SAKSAHANSKOHO OFFICE 5 KIEV 01032 UKRAINE	119 SAKSAHANSKOHO OFFICE 5 KIEV 01032 KIEV UKRAINE			FIIN
2024-04-10	2024-04-10	NAVPFRP2	XXX	NARVI PAYMENTS OY AB	REAUMUR BUSINESS CENTRE 124 RUE REAUMUR PARIS 75002 FRANCE	REAUMUR BUSINESS CENTRE 124 RUE REAUMUR PARIS 75002 PARIS FRANCE			FIIN
2012-01-07	2018-07-02	NAVXLUL1	XXX	NAVAXX S.A.	17 RUE DE FLAXWEILER GREVENMACHER 6776 LUXEMBOURG	17 RUE DE FLAXWEILER GREVENMACHER 6776 GREVENMACHER LUXEMBOURG			FIIN
1998-09-05	2020-10-02	NAWEUS31	XXX	NASH WEISSE AND CO	30 MONTGOMERY STREET FLOOR 14 JERSEY CITY 07302 UNITED STATES OF AMERICA	30 MONTGOMERY STREET FLOOR 14 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2021-10-02	2021-10-02	NAYAPKK2	XXX	NAYAPAY (PRIVATE) LIMITED	LAKSON SQUARE BUILDING 3 FLOOR 10TH SARWAR SHAHEED ROAD KARACHI 74200 PAKISTAN	LAKSON SQUARE BUILDING 3 FLOOR 10TH SARWAR SHAHEED ROAD KARACHI 74200 KARACHI PAKISTAN			FIIN
2006-09-02	2018-03-27	NBADAEAA	AAM	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL AIN MALL BRANCH	AL AIN AL AIN POB 59212 UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	ABA	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL BOURJ AVENUE	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
2021-08-14	2021-09-20	NBADAEAA	ADG	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FAB AD GLOBAL MARKETS	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FIIN
2020-10-10	2020-11-23	NBADAEAA	ADV	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	WEALTH OPERATIONS- EPB BUSINESS	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	AGO	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	ARABIAN GULF OFFICE	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	AIR	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	INTERNATIONAL AIRPORT BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	AJM	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AJMAN BRANCH	AJMAN AJMAN UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	ALN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL AIN BRANCH	AL AIN AL AIN UNITED ARAB EMIRATES	FIIN
2013-06-01	2018-03-27	NBADAEAA	AMG	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	ASSET MANAGEMENT GROUP	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2008-09-06	2018-03-27	NBADAEAA	AML	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	ABU DHABI MALL	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	AQB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL QUSAIS BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	ASN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL SANAIYA BRANCH	AL AIN AL AIN UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	BAN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	BANIYAS BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-06-06	2018-03-27	NBADAEAA	BAT	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	BATIN BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	BTB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	BETWEEN THE TWO BRIDGES	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN

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1998-05-30	2018-03-27	NBADAEAA	CLO	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL AIN CLOCK TOWER BRANCH	AL AIN AL AIN UNITED ARAB EMIRATES	FIIN
2015-06-06	2018-03-27	NBADAEAA	CMS	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	CASH MANAGEMENT SERVICES	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1997-09-06	2018-03-27	NBADAEAA	COD	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	WHOLESALE OPERATIONS CENTRE	TARIQ BIN ZIAD STREET ABU DHABI 46175 ABU DHABI UNITED ARAB EMIRATES	FIIN
2010-09-04	2018-03-27	NBADAEAA	COL	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	COLLECTION DEPARTMENT, RETAIL OPERATION CENTRE,	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	COR	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	CORNICHE BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1997-07-26	2018-03-27	NBADAEAA	CPU	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	RETAIL OPERATIONS CENTRE	TARIQ BIN ZIAD STREET ABU DHABI 46175 ABU DHABI UNITED ARAB EMIRATES	FIIN
2004-09-04	2018-03-27	NBADAEAA	CSU	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	CARD CENTRE	ARABIAN GULF STREET ABU DHABI 28886 ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	DAS	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DAS ISLAND BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1999-08-28	2018-03-27	NBADAEAA	DCM	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DOMESTIC CAPITAL MARKETS GROUP	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	DEF	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL ETIHAD BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	DEI	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DEIRA BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	DEL	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DELMA BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2008-09-06	2018-03-27	NBADAEAA	DHC	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DUBAI HEALTH CARE CENTRE	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	DHD	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL DHAID BRANCH	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	DIB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DIBBA BRANCH	FUJAIRAH FUJAIRAH UNITED ARAB EMIRATES	FIIN
2005-12-03	2018-03-27	NBADAEAA	DIR	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	NBAD-DIRECT	NBAD KHALIDIYA BUILIDNG TAREQ IBN ZIAD STREET KHALIDIYA ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	DUB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	DUBAI SIDE BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2018-01-20	2018-03-27	NBADAEAA	ECU	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	EXPENSE CLEARING UNIT	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FIIN
2020-10-17	2020-11-23	NBADAEAA	EPB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	EPB BUSINESS AND OPERATIONS	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FIIN
2011-08-06	2018-03-27	NBADAEAA	EST	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	GLOBAL CASH MANAGEMENT (CIBD)	ONE NBAD TOWER SH.KHALIFA STREET ABU DHABI 4 ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	FSB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	SH. RASHID ROAD BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	FUJ	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FUJAIRAH BRANCH	FUJAIRAH FUJAIRAH UNITED ARAB EMIRATES	FIIN
2007-08-04	2018-03-27	NBADAEAA	IFU	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	INVESTIGATIONS AND FOLLOW-UP UNIT	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2008-01-05	2018-03-27	NBADAEAA	ISD	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	ISLAMIC BANKING DIVISION	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	JBL	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	JEBEL ALI BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	KAL	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	KALBA BRANCH	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-06-03	2018-03-27	NBADAEAA	KFN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	KHORFAKKAN BRANCH	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
1997-07-26	2018-03-27	NBADAEAA	KHB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	KHAILIDIYA BRANCH	TARIQ BIN ZIAD STREET ABU DHABI 46175 ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	KHF	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	MAIN BRANCH	ONE NBAD TOWER SH. KHAILFA STREET ABU DHABI 2993 ABU DHABI UNITED ARAB EMIRATES	FIIN
1997-07-26	2018-03-27	NBADAEAA	KMA	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	KEY MANAGEMENT AUTHORITY H.O.	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	LWA	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	LIWA BRANCH,WESTERN REGION	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2007-02-03	2018-03-27	NBADAEAA	MIN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	MINA ROAD BRANCH	MINA ROAD ABU DHABI ABU DHABI POB 48089 UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	MIR	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL MIRFA BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2007-02-03	2018-03-27	NBADAEAA	MOE	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	MALL OF THE EMIRATES BRANCH	MALL OF THE EMIRATES SH.ZAYED ROAD DUBAI DUBAI POB 211875 UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	MUR	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL MUROOR BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	MUS	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	MUSSAFAH BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	MZD	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	MADINAT ZAYED BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	NAK	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL NAKHEEL BRANCH	RAS AL KHAIMAH RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
2007-10-06	2020-07-04	NBADAEAA	ONL	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FAB-ONLINE SERVICE	TARIQ BIN ZIAD STREET ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2018-01-20	2018-03-27	NBADAEAA	PBO	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	PRIVATE BANKING OPERATIONS	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FIIN
2009-05-02	2018-03-27	NBADAEAA	QFA	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	QIDFA BRANCH	FUJAIRAH FUJAIRAH UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	RAK	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	RAS AL KHAIMA BRANCH	RAS AL KHAIMAH RAS AL KHAIMAH UNITED ARAB EMIRATES	FIIN
2009-06-06	2018-03-27	NBADAEAA	REC	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	RECONCILIATION DEPARTMENT	ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	RUW	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL RUWAIS BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	SHA	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	SHARJAH BRANCH	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
2006-03-04	2018-03-27	NBADAEAA	SHB	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL SHAHAMA BRANCH	SHAHAMA STREET SHAHAMA ABU DHABI 76142 ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	SHM	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	NEW AL SHAHAMA BRANCH	NEW AL SHAHAMA STREET SHAHAMA ABU DHABI 77455 ABU DHABI UNITED ARAB EMIRATES	FIIN
2008-09-06	2018-03-27	NBADAEAA	SIA	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	SHARJAH INDUSTRIAL AREA	SHARJAH SHARJAH UNITED ARAB EMIRATES	FIIN
1998-05-30	2018-03-27	NBADAEAA	SLM	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	AL SALAM STREET BRANCH	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2008-06-07	2018-03-27	NBADAEAA	SSD	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	SECURITIES SERVICES DEPARTMENT	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2010-05-01	2018-03-27	NBADAEAA	SYN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	SYNDICATION LOANS,	HEAD OFFICE ABU DHABI 4 ABU DHABI UNITED ARAB EMIRATES	FIIN
2000-06-03	2018-03-27	NBADAEAA	SZR	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	SH.ZAYED ROAD BRANCH	DUBAI DUBAI UNITED ARAB EMIRATES	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-05-03	2024-04-10	NBADAEAA	TFN	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	TRADE FINANCE OPERATIONS	TRADE FINANCE DEPARTMENT NORTHERN EMIRATES DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
1997-09-06	2018-03-27	NBADAEAA	TFO	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	TRADE FINANCE OPERATIONS	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
2002-04-20	2018-03-27	NBADAEAA	UAQ	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	UMM AL QUIWAIN BRANCH	UMM AL QAIWAIN UMM AL QAIWAIN UNITED ARAB EMIRATES	FIIN
1997-07-26	2018-03-27	NBADAEAA	VOS	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES	VOSTRO ACCOUNTS SECTION H.O.	ABU DHABI ABU DHABI UNITED ARAB EMIRATES	FIIN
1995-05-01	2022-02-14	NBADAEAA	XXX	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	H.O. SHEIKH KALIFA STREET ABU DHABI ABU DHABI POB 4 UNITED ARAB EMIRATES			FIIN
2013-09-07	2022-02-14	NBADAEAB	XXX	FIRST ABU DHABI BANK PJSC	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DIST. ABU DHABI 6316 UNITED ARAB EMIRATES	FAB BUILDING KHALIFA BUSINESS PARK AL QURM DISTRICT ABU DHABI 6316 ABU DHABI POB 4 UNITED ARAB EMIRATES			FIIN
2006-12-02	2025-09-29	NBADBHBM	BRA	FIRST ABU DHABI BANK PJSC	DIPLOMAT COMMERCIAL OFFICE TOWER BLOCK 317 BUILDING 1565, ROAD 1722, FL. 10 DIPLOMATIC AREA MANAMA 5886 BAHRAIN	DIPLOMAT COMMERCIAL OFFICE TOWER UNIT 1601 FLOOR 10 BUILDING 1565, ROAD 1722 BLOCK 317, DIPLOMATIC AREA MANAMA MANAMA BAHRAIN	BAHRAIN BRANCH	ROAD NO.2833, AL SEEF DISTRICT 428 BUILDING NO.2611 MANAMA MANAMA POB 5886 BAHRAIN	FIIN
2010-10-02	2025-09-29	NBADBHBM	TFO	FIRST ABU DHABI BANK PJSC	DIPLOMAT COMMERCIAL OFFICE TOWER BLOCK 317 BUILDING 1565, ROAD 1722, FL. 10 DIPLOMATIC AREA MANAMA 5886 BAHRAIN	DIPLOMAT COMMERCIAL OFFICE TOWER UNIT 1601 FLOOR 10 BUILDING 1565, ROAD 1722 BLOCK 317, DIPLOMATIC AREA MANAMA MANAMA BAHRAIN	TRADE FINANCE DEPARTMENT	MANAMA MANAMA BAHRAIN	FIIN
1992-11-05	2025-09-29	NBADBHBM	XXX	FIRST ABU DHABI BANK PJSC	DIPLOMAT COMMERCIAL OFFICE TOWER BLOCK 317 BUILDING 1565, ROAD 1722, FL. 10 DIPLOMATIC AREA MANAMA 5886 BAHRAIN	DIPLOMAT COMMERCIAL OFFICE TOWER UNIT 1601 FLOOR 10 BUILDING 1565, ROAD 1722 BLOCK 317, DIPLOMATIC AREA MANAMA MANAMA BAHRAIN			FIIN
2016-10-15	2025-09-29	NBADEGCA	CMS	FIRST ABU DHABI BANK MISR S.A.E.	BLOCK G, PLOT 84 90TH STREET CAIRO, FIFTH SETTLEMENT 11835 278 EGYPT	84 90TH STREET BLOCK G CAIRO 11835 CAIRO EGYPT	NATIONAL BANK OF ABU DHABI, CASH MANAGEMENT SOLUTTION	NEW CAIRO 143 BANKS ZONE CAIRO 11835 CAIRO EGYPT	FIIN
2001-12-15	2025-09-29	NBADEGCA	OCT	FIRST ABU DHABI BANK MISR S.A.E.	BLOCK G, PLOT 84 90TH STREET CAIRO, FIFTH SETTLEMENT 11835 278 EGYPT	84 90TH STREET BLOCK G CAIRO 11835 CAIRO EGYPT	6TH OF OCTOBER BRANCH	52H AL MEHWAR AL MARKASI BANKING DISTRICT - INDUSTRIAL AREA 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2010-05-01	2025-09-29	NBADEGCA	PSU	FIRST ABU DHABI BANK MISR S.A.E.	BLOCK G, PLOT 84 90TH STREET CAIRO, FIFTH SETTLEMENT 11835 278 EGYPT	84 90TH STREET BLOCK G CAIRO 11835 CAIRO EGYPT	PAYMENTS SERVICES UNIT - CENTRAL OPERATIONS DIVISION	NEW CAIRO 143 BANKS ZONE CAIRO 11835 CAIRO EGYPT	FIIN
2005-03-05	2025-09-29	NBADEGCA	TFO	FIRST ABU DHABI BANK MISR S.A.E.	BLOCK G, PLOT 84 90TH STREET CAIRO, FIFTH SETTLEMENT 11835 278 EGYPT	84 90TH STREET BLOCK G CAIRO 11835 CAIRO EGYPT	TFO	NEW CAIRO 143 BANKS ZONE CAIRO 11835 CAIRO EGYPT	FIIN
1992-11-05	2025-09-29	NBADEGCA	XXX	FIRST ABU DHABI BANK MISR S.A.E.	BLOCK G, PLOT 84 90TH STREET CAIRO, FIFTH SETTLEMENT 11835 278 EGYPT	84 90TH STREET BLOCK G CAIRO 11835 CAIRO EGYPT			FIIN
2012-04-07	2018-04-30	NBADFRPP	BDF	FIRST ABU DHABI BANK	10 RUE MAGELLAN PARIS 75008 FRANCE	10 RUE MAGELLAN PARIS 75008 PARIS FRANCE	NATIONAL BANK OF ABU DHABI	PARIS PARIS FRANCE	FIIN
2010-08-07	2018-04-30	NBADFRPP	TFO	FIRST ABU DHABI BANK	10 RUE MAGELLAN PARIS 75008 FRANCE	10 RUE MAGELLAN PARIS 75008 PARIS FRANCE	TRADE FINANCE OPERATION, PARIS BRANCH	PARIS PARIS FRANCE	FIIN
1992-11-05	2023-05-06	NBADFRPP	XXX	FIRST ABU DHABI BANK	10 RUE MAGELLAN PARIS 75008 FRANCE	10 RUE MAGELLAN PARIS 75008 PARIS FRANCE			FIIN
2025-08-02	2025-08-02	NBADGB2L	CHN	FIRST ABU DHABI BANK PJSC	45 CANNON STREET LONDON EC4M 5SH UNITED KINGDOM	45 CANNON STREET FLOOR 3 LONDON LONDON EC4M5SB UNITED KINGDOM	FOR CORP CHANNELS	45 CANNON STREET FLOOR 3 LONDON LONDON EC4M5SB UNITED KINGDOM	FIIN
2010-10-02	2021-03-19	NBADGB2L	TFO	FIRST ABU DHABI BANK PJSC	45 CANNON STREET LONDON EC4M 5SH UNITED KINGDOM	45 CANNON STREET FLOOR 3 LONDON LONDON EC4M5SB UNITED KINGDOM	TRADE FINANCE DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
1995-05-01	2022-02-14	NBADGB2L	XXX	FIRST ABU DHABI BANK PJSC	45 CANNON STREET LONDON EC4M 5SH UNITED KINGDOM	45 CANNON STREET FLOOR 3 LONDON LONDON EC4M5SB UNITED KINGDOM			FIIN
2016-09-03	2023-10-06	NBADHKHH	GMO	FIRST ABU DHABI BANK PJSC	ICBC TOWER SUITES 705-8 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER SUITES 705-8 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG	GLOBAL MARKET OPERATIONS	ICBC TOWER SUITES 705-8 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG	FIIN
2009-05-23	2023-10-06	NBADHKHH	XXX	FIRST ABU DHABI BANK PJSC	ICBC TOWER SUITES 705-8 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER SUITES 705-8 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-08-31	2024-08-31	NBADINBB	CHN	FIRST ABU DHABI BANK PJSC	BKC C-59, G- BLOCK FLOOR 11 BANDRA (EAST) PLATINA MUMBAI 400051 INDIA	PLATINA C-59, G- BLOCK FLOOR 11 BANDRA (EAST) BKC MUMBAI MUMBAI 400051 INDIA	FOR CORPORATE CHANNELS	PLATINA C-59, G- BLOCK FLOOR 11 BANDRA (EAST) BKC MUMBAI MUMBAI 400051 INDIA	FIIN
2015-06-20	2022-02-14	NBADINBB	XXX	FIRST ABU DHABI BANK PJSC	BKC C-59, G- BLOCK FLOOR 11 BANDRA (EAST) PLATINA MUMBAI 400051 INDIA	PLATINA C-59, G- BLOCK FLOOR 11 BANDRA (EAST) BKC MUMBAI MUMBAI 400051 INDIA			FIIN
2025-05-17	2025-05-17	NBADKWKW	CHN	FIRST ABU DHABI BANK	ARRAYA CENTRE/ GULF BUSINESS CENTER FLOOR 28 AL SHUHADA STREET SHARQ KUWAIT KUWAIT	AL BAHAR TOWER AHMED AL JABER STREET SHARQ SAFAT 13027 SAFAT POB 2620 KUWAIT	FOR CORPORATE CHANNELS	AL BAHAR TOWER AHMED AL JABER STREET SHARQ SAFAT 13027 SAFAT POB 2620 KUWAIT	FIIN
2006-04-01	2022-02-14	NBADKWKW	XXX	FIRST ABU DHABI BANK	ARRAYA CENTRE/ GULF BUSINESS CENTER FLOOR 28 AL SHUHADA STREET SHARQ KUWAIT KUWAIT	AL BAHAR TOWER AHMED AL JABER STREET SHARQ SAFAT 13027 SAFAT POB 2620 KUWAIT			FIIN

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2014-10-18	2024-02-27	NBADKYKY	XXX	FAB GLOBAL MARKETS (CAYMAN) LIMITED	UGLAND HOUSE GRAND CAYMAN GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE GRAND CAYMAN GRAND CAYMAN KY1-1104 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2013-07-06	2013-07-06	NBADLBB1	XXX	NATIONAL BANK OF ABU DHABI	ZEIN BUILDING FLOOR 1 OMAR DAOUK STREET BEIRUT LEBANON	ZEIN BUILDING FLOOR 1 OMAR DAOUK STREET BEIRUT BEIRUT LEBANON			FIIN
2014-10-04	2024-11-09	NBADMYKL	LAU	FIRST ABU DHABI BANK PJSC	FINANCIAL PARK COMPLEX MAIN OFFICE TOWER FLOOR 3(L1) JALAN MERDEKA LABUAN 87000 MALAYSIA	FINANCIAL PARK COMPLEX MAIN OFFICE TOWER FLOOR 3(L1) JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA		MAIN OFFICE TOWER UNIT (I) FLOOR 3 JALAN MERDEKA FINANCIAL PARK LABUAN COMPLEX LABUAN LABUAN 87000 MALAYSIA	FIIN
2011-11-19	2024-11-09	NBADMYKL	XXX	FIRST ABU DHABI BANK PJSC	FINANCIAL PARK COMPLEX MAIN OFFICE TOWER FLOOR 3(L1) JALAN MERDEKA LABUAN 87000 MALAYSIA	FINANCIAL PARK COMPLEX MAIN OFFICE TOWER FLOOR 3(L1) JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2016-03-26	2018-04-04	NBADOMRX	CMS	FIRST ABU DHABI BANK PJSC	MUSCAT 113 393 OMAN	COMMERCIAL BUSINESS DISTRICT POST BOX NO 303 MUTTRAH 100 MUTTRAH POB 393 OMAN	NATIONAL BANK OF ABU DHABI	MUTTRAH MUTTRAH OMAN	FIIN
2010-10-02	2018-04-04	NBADOMRX	TFO	FIRST ABU DHABI BANK PJSC	MUSCAT 113 393 OMAN	COMMERCIAL BUSINESS DISTRICT POST BOX NO 303 MUTTRAH 100 MUTTRAH POB 393 OMAN	TRADE FINANCE DEPARTMENT	MUTTRAH MUTTRAH OMAN	FIIN
1992-11-05	2022-02-14	NBADOMRX	XXX	FIRST ABU DHABI BANK PJSC	MUSCAT 113 393 OMAN	COMMERCIAL BUSINESS DISTRICT POST BOX NO 303 MUTTRAH 100 MUTTRAH POB 393 OMAN			FIIN
2012-12-01	2025-07-12	NBAGDE3E	BBK	NATIONAL-BANK AG	THEATERPLATZ 8 ESSEN 45127 10-27-54 GERMANY	THEATERPLATZ 8 ESSEN 45127 ESSEN POB 10 27 54 GERMANY		THEATERPLATZ 8 ESSEN 45127 ESSEN POB 10 27 54 GERMANY	FIIN
2016-06-11	2025-07-12	NBAGDE3E	T2S	NATIONAL-BANK AG	THEATERPLATZ 8 ESSEN 45127 10-27-54 GERMANY	THEATERPLATZ 8 ESSEN 45127 ESSEN POB 10 27 54 GERMANY		THEATERPLATZ 8 ESSEN 45127 ESSEN POB 10 27 54 GERMANY	FIIN
1978-09-04	2025-07-12	NBAGDE3E	XXX	NATIONAL-BANK AG	THEATERPLATZ 8 ESSEN 45127 10-27-54 GERMANY	THEATERPLATZ 8 ESSEN 45127 ESSEN POB 10 27 54 GERMANY			FIIN
1995-03-04	2022-02-14	NBANLI22	XXX	NEUE BANK AG	MARKTGASS 20 VADUZ 9490 LIECHTENSTEIN	MARKTGASS 20 VADUZ 9490 VADUZ POB 1533 LIECHTENSTEIN			FIIN
1970-01-01	2023-06-03	NBBEBEBB	203	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	CURRENT ACCOUNTS DIVISION	BRUSSELS BRUSSELS BELGIUM	FIIN
1970-01-01	2023-06-03	NBBEBEBB	216	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	SECURITIES CLEARING SYSTEM	BRUSSELS BRUSSELS BELGIUM	FIIN
1970-01-01	2016-12-27	NBBEBEBB	223	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	NBB-SSS	BRUSSELS BRUSSELS BELGIUM	FIIN
1970-01-01	2016-12-27	NBBEBEBB	243	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	BACK OFFICE DIVISION	BRUSSELS BRUSSELS BELGIUM	FIIN
1970-01-01	2016-12-27	NBBEBEBB	273	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	ACCOUNTS DIVISION	BRUSSELS BRUSSELS BELGIUM	FIIN
2021-05-15	2023-06-03	NBBEBEBB	679	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	PCHQ	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2007-10-06	2016-12-27	NBBEBEBB	CAC	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	NBB/ESES CONTINGENCY ACCOUNT	BRUSSELS BRUSSELS BELGIUM	FIIN
2008-05-03	2016-12-27	NBBEBEBB	CEC	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	CEC TECHNICAL ACCOUNT	BRUSSELS BRUSSELS BELGIUM	FIIN
1999-07-17	2016-12-27	NBBEBEBB	CON	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2016-07-16	2016-12-27	NBBEBEBB	DAB	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	DEBT AGENCY B	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-16	2016-12-27	NBBEBEBB	DAE	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	DEBT AGENCY E	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2012-03-03	2023-06-03	NBBEBEBB	DCK	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
2024-09-21	2024-09-21	NBBEBEBB	ECM	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	ECMS BILLING	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2001-06-09	2016-12-27	NBBEBEBB	EOC	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	EUROCLEAR SETTLEMENT SERVICES	BRUSSELS BRUSSELS BELGIUM	FIIN
2012-03-03	2016-12-27	NBBEBEBB	GLB	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN

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2016-07-16	2023-06-03	NBBEBEBB	HCC	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	HOOFDKAS CAISSE CENTRALE	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2023-12-30	2023-12-30	NBBEBEBB	NTW	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	NEW TECHNOLOGY WHOLESALE	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2024-04-10	2024-04-10	NBBEBEBB	TR2	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	BELGIAN TREASURY -2	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2008-11-01	2016-12-27	NBBEBEBB	TRE	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	BELGIAN TREASURY	BRUSSELS BRUSSELS BELGIUM	FIIN
2012-07-07	2016-12-27	NBBEBEBB	WTX	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM	WITHOLDING TAX	BRUSSELS BRUSSELS BELGIUM	FIIN
1985-11-18	2023-05-27	NBBEBEBB	XXX	BANQUE NATIONALE DE BELGIQUE	BOULEVARD DE BERLAIMONT 14 BRUXELLES 1000 BELGIUM	BOULEVARD DE BERLAIMONT 14 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2013-01-05	2024-05-16	NBBTUS44	XXX	NORTHBROOK BANK AND TRUST CO, N.A.	1100 WAUKEGAN RD. NORTHBROOK 60062-4663 UNITED STATES OF AMERICA	1100 WAUKEGAN RD. NORTHBROOK,IL NORTHBROOK,IL 60062 UNITED STATES OF AMERICA			FIIN
2010-12-25	2019-07-11	NBCCSAJE	XXX	NATIONAL BISCUITS AND CONFECTIONERY COMPANY	402 INDUSTRIAL CITY PHASE 4 FLOOR 3 JEDDAH 21487 SAUDI ARABIA	NBCC FLOOR 3 402 INDUSTRIAL CITY PHASE 4 JEDDAH JEDDAH 21487 SAUDI ARABIA			NFIN
2007-10-06	2020-04-03	NBCDNL21	XXX	FAIR CAPITAL PARTNERS ASSET MANAGEMENT B.V.	LEEUWENVELDSEWEG 1 WEESP 1382 LV NETHERLANDS	LEEUWENVELDSEWEG 1 WEESP 1382 LV WEESP NETHERLANDS			FIIN
2014-05-10	2024-02-27	NBCGIE2D	XXX	NBC GLOBAL FINANCE LIMITED	EMBASSY HOUSE FLOOR 1 HERBERT PARK LANE DUBLIN D04H6Y0 IRELAND	EMBASSY HOUSE FLOOR 1 HERBERT PARK LANE DUBLIN DUBLIN D04H6Y0 IRELAND			FIIN
2024-05-18	2025-08-02	NBCLPGPG	XXX	NATIONAL BANKING CORPORATION LIMITED	BOROKO, MORESBY NORTH EAST FLOOR 1 PORT MORESBY 1111 103 PAPUA NEW GUINEA	BOROKO, MORESBY NORTH EAST PORT MORESBY 1111 PORT MORESBY POB 103 PAPUA NEW GUINEA			FIIN
2025-04-05	2025-06-18	NBCNUS62	XXX	NORTH BAY CREDIT UNION	397 AVIATION BLVD SUITE L SANTA ROSA 95403 UNITED STATES OF AMERICA	397 AVIATION BLVD SUITE L SANTA ROSA, CA SANTA ROSA, CA 95403 UNITED STATES OF AMERICA			FIIN
2025-06-07	2025-06-18	NBCNUS63	XXX	NORTH BAY CREDIT UNION	397 AVIATION BLVD SUITE L SANTA ROSA 95403 UNITED STATES OF AMERICA	397 AVIATION BLVD SUITE L SANTA ROSA, CA SANTA ROSA, CA 95403 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	NBCNUS64	XXX	NORTH BAY CREDIT UNION	397 AVIATION BLVD SUITE L SANTA ROSA 95403 UNITED STATES OF AMERICA	397 AVIATION BLVD SUITE L SANTA ROSA, CA SANTA ROSA, CA 95403 UNITED STATES OF AMERICA			FIIN
2014-05-03	2014-05-03	NBCPSSJ1	XXX	NATIONAL COMMERCIAL BANK PLC	HAI JALABA 211 SOUTH- WEST OF SECRET HEART JUBA SOUTH SUDAN	SOUTH- WEST OF SECRET HEART HAI JALABA 211 JUBA JUBA SOUTH SUDAN			FIIN
2014-02-08	2014-02-08	NBCSKYK1	XXX	NATIONAL BUILDING SOCIETY OF CAYMAN	29 ELGIN AVENUE GEORGETOWN KY1-1106 CAYMAN ISLANDS	ELGIN AVENUE 29 GEORGETOWN KY1-1106 GEORGETOWN CAYMAN ISLANDS			FIIN
2008-12-06	2008-12-06	NBCUIE21	XXX	NAOMH BREANDAIN CREDIT UNION LIMITED	CREDIT UNION BUILDING DUNKELLIN STREET LOUGHREA IRELAND	CREDIT UNION BUILDING DUNKELLIN STREET LOUGHREA LOUGHREA IRELAND			FIIN
1995-03-04	2025-03-20	NBDBRU2N	XXX	NBD-BANK, PUBLIC JOINT-STOCK COMPANY	MAXIM GORKY SQUARE 6 NIZHNIY NOVGOROD 603950 RUSSIAN FEDERATION	MAXIM GORKY SQUARE 6 NIZHNIY NOVGOROD 603950 NIZHNIY NOVGOROD RUSSIAN FEDERATION			FIIN
2007-09-22	2022-02-14	NBEGCNSH	XXX	NATIONAL BANK OF EGYPT SHANGHAI BRANCH	MARINE TOWER 12B07 1 PUDONG AVENUE SHANGHAI 200120 CHINA	MARINE TOWER 12B07 1 PUDONG AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
1994-12-03	2025-07-20	NBEGEGCX	001	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MAIN BRANCH	24 SHERIEF STREET FLOOR 1 CAIRO CAIRO POB 11511 EGYPT	FIIN
1995-03-04	2025-07-20	NBEGEGCX	002	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL NASR BRANCH	MAIN BRANCH 24 SHEREIF STREET CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-07-20	NBEGEGCX	003	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SARWAT BRANCH	39 ABDEL KHALIK SARWAT STREET CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-07-20	NBEGEGCX	004	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELOUI BRANCH	4 SHAWARBI STREET CAIRO CAIRO EGYPT	FIIN
2019-09-07	2025-07-20	NBEGEGCX	005	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MURAD STREET BRANCH	MURAD STREET BRANCH OMAR EFFENDI BLDG., 26 MOURAD ST., GIZA GIZA GIZA EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	006	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SHERIFAIN BRANCH	9 EL SHERIFAIN STREET CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	007	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RAMSIS BRANCH	217 RAMSIS STREET CAIRO CAIRO EGYPT	FIIN

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2001-06-09	2025-07-20	NBEGEGCX	008	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL FAGGALA BRANCH	49 KAMEL SEDKI ST. GARDEN CITY, EL FAGGALA CAIRO CAIRO EGYPT	FIIN
1995-03-04	2025-07-20	NBEGEGCX	009	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CAPITAL BRANCH	8 IBRAHIM NAGIB STREET CAIRO CAIRO EGYPT	FIIN
2018-11-10	2025-07-20	NBEGEGCX	010	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ASMARAT DISTRICT BRANCH	ASMARAT DISTRICT BRANCH PLOT 1155 ASMARAT - MOKATTAM CAIRO CAIRO CAIRO EGYPT	FIIN
2019-03-02	2025-07-20	NBEGEGCX	011	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DURAN SHUBRA BRANCH	DURAN SHUBRA BRANCH 82 SHOUBRA STREET DURAN SHOUBRA CAIRO CAIRO EGYPT	FIIN
2019-06-08	2025-07-20	NBEGEGCX	012	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	9 STREET MOKATTAM BRANCH	STREET MOKATTAM BRANCH FLOOR 9 106 RD. 9 AREA C PLOT 6015,MOKATTAM CAIRO CAIRO CAIRO EGYPT	FIIN
2019-10-05	2025-07-20	NBEGEGCX	013	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AHALINA PROJECT BRANCH	AHALINA PROJECT BRANCH GAMAL ABDEL NASSER ST EL SALAM DISTRICT CAIRO CAIRO EGYPT	FIIN
2018-12-15	2025-07-20	NBEGEGCX	014	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ZAHRAA AIN SHAMS BRANCH	ZAHRAA AIN SHAMS BRANCH 101 AIN SHAMS ST. 6TH OF OCTOBER ZAHRAA AIN SHAMS CAIRO CAIRO EGYPT	FIIN
2018-11-10	2025-07-20	NBEGEGCX	015	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL - BATRAWY BRANCH	AL - BATRAWY BRANCH 12 EL BATRAWY ST,OFF ABBAS EL AKKAD NASR CITY, CAIRO CAIRO CAIRO EGYPT	FIIN
2019-02-02	2025-07-20	NBEGEGCX	016	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL - LIBINI BRANCH	AL - LIBINI BRANCH CORNER OF EL-LIBINI STREET,EL HARAM GIZA GIZA GIZA EGYPT	FIIN
2018-11-10	2025-07-20	NBEGEGCX	017	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HARAM CITY BRANCH	HARAM CITY BRANCH HARAM CITY - 6TH OF OCTOBER CITY GIZA GIZA GIZA EGYPT	FIIN
2019-06-08	2025-07-20	NBEGEGCX	018	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SUDAN STREET BRANCH	SUDAN STREET BRANCH 73 SUDAN ST., MOHANDESEEN GIZA GIZA GIZA EGYPT	FIIN
2019-10-12	2025-07-20	NBEGEGCX	019	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOHAMMED MAZHAR BRANCH	MOHAMMED MAZHAR BRANCH 33 MOHAMED MAZHAR ST. IN ZAMALEK, CAIRO CAIRO CAIRO EGYPT	FIIN
2018-05-05	2025-07-20	NBEGEGCX	020	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	THE FIFTIES OF ZAHRA MAADI BRANCH	THE FIFTIES OF ZAHRA MAADI BRANCH REAL ESTATE 87 PART 13- ZAHRAA MAADI CAIRO CAIRO CAIRO EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	021	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABO DAWOOD EL ZAHRY	81 ABO DAWOOD EL ZAHRY ST NASR CITY CAIRO CAIRO EGYPT	FIIN
2018-01-06	2025-07-20	NBEGEGCX	022	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FARID SMIKA	FARID SMIKA 35 FARID SMAIKA STREET-HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2017-12-23	2025-07-20	NBEGEGCX	023	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-YASMIN BRANCH	BANKS AREA - 10TH OF RAMADAN CITY EL SHARKEYA EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2018-10-13	2025-07-20	NBEGEGCX	024	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALMAZA BRANCH	ALMAZA BRANCH WALL OF THE BORDER GUARDS HOTEL ALMAZA - HELIOPOLIS - CAIRO CAIRO CAIRO EGYPT	FIIN
2019-06-08	2025-07-20	NBEGEGCX	025	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MALL OF MADINATY BRANCH	MALL OF MADINATY BRANCH ADMINISTRATIVE BUILDING OPEN AIR MALL - MADINATY - NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2018-09-15	2025-07-20	NBEGEGCX	026	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MINISTRY OF INTERIOR BRANCH	MINISTRY OF INTERIOR BRANCH OFFICE OF THE MINISTRY OF INTERIOR FIRST ASSEMBLY - NEW CAIRO NEW CAIRO NEW CAIRO EGYPT	FIIN
2019-04-28	2025-07-20	NBEGEGCX	027	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAR AL MADFAIEH BRANCH	DAR AL MADFAIEH BRANCH ARTILLERY HOUSE - REVOLUTION STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2019-07-06	2025-07-20	NBEGEGCX	028	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AMERALD MALL BRANCH	AMERALD MALL BRANCH 2,3,4 MALL EMERALD TWIN PLAZA FIRST GATHERING CAIRO CAIRO EGYPT	FIIN
2018-03-17	2025-07-20	NBEGEGCX	029	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SECOND DISTRICT SHOROUK BRANCH	SECOND DISTRICT SHOROUK BRANCH NEIGHBORHOOD C - 2ND DISTRICT EL SHEROUK CITY- CAIRO CAIRO CAIRO EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	030	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHEBIN EL KNATER BRANCH	9TH PORT SAID ST SHEBIN ALKANATER ALQALYOBIA QALIOBIA QALIOBIA EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	031	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABDEL AZIZ AL SOUD BRANCH	67 ABDEL AZIZ AL SOUD MANIL CAIRO CAIRO EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	032	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OMRAT EL OUBOR BRANCH	9 OMRAT EL OUBOR SALAH SALEM CAIRO CAIRO EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-02	2025-07-20	NBEGEGCX	033	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OLYMBIC CENTER MAADI	257 STREET, BEHIND OLYMBIC CENTER NEW MAADI CAIRO CAIRO EGYPT	FIIN
2017-01-07	2025-07-20	NBEGEGCX	034	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANSHEYET ALHORIYA BRANCH	173 START 15 MAY SHOBRA EL KHIMA KALYOBIA QALIOBIA QALIOBIA EGYPT	FIIN
2016-11-12	2025-07-20	NBEGEGCX	035	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MUNIB BRANCH	304 ST, ELBAHER EL AZAM EL GIZA GIZA GIZA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	036	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BEN EL SARAIAT BRANCH	16 THARWAT ST. BEEN EL SARYAT EL DOKI - GIZA GIZA GIZA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	037	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	STAR MALL BRANCH	B (3)STAR MALL EL WAHAT ST. IN FRONT OF DREAM LAND GIZA GIZA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	038	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MALL MASR BRANCH	MALL OF EGYPT - 6 OCTOBER GIZA GIZA GIZA EGYPT	FIIN
2017-08-05	2025-07-20	NBEGEGCX	039	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAR-EL-SALAM	1 ABD ALLAH EZAT HELWAN EL ZERAAE STREET CAIRO CAIRO EGYPT	FIIN
2019-04-28	2025-07-20	NBEGEGCX	040	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	10TH DISTRICT BRANCH	10TH DISTRICT BRANCH THE WALL OF MILITARY COURT HOUSE AL WAHA ST - ZAHRAA NASR CAIRO CAIRO EGYPT	FIIN
2017-09-23	2025-07-20	NBEGEGCX	041	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GOLF CITY EL-OBOUR	7TH DISTRICT INDUSTRIAL CITY GOLF CITY PROJECT OBOUR CITY AL OBOUR AL OBOUR EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	042	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	WATERWAY BRANCH	WATERWAY MALL MEHWAR MOHAMED NAGIB NORTH INVESTORS AREA NEW CAIRO NEW CAIRO NEW CAIRO EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	043	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BAB EL SHERIA BRANCH	227 EL GESH ST. BAB ELSHAARYA ,CAIRO CAIRO CAIRO EGYPT	FIIN
2016-06-18	2025-07-20	NBEGEGCX	044	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OM EL MASRYEN	12 RABEIA EL GIZY GIZA GIZA EGYPT	FIIN
2017-01-07	2025-07-20	NBEGEGCX	045	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OSIM BRANCH	EL GOMHORIAH ST OSIM GIZA GIZA EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	046	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANSHIAT ELBAKRY BRANCH	32 ELKHALIFA AL MAAMOUN TRIUMPH HOTEL CAIRO CAIRO EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	047	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HELWAN STATION BRANCH	46A SHERIF STREET HELWAN CAIRO CAIRO EGYPT	FIIN
2016-10-01	2025-07-20	NBEGEGCX	048	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HADABET ELAHRAM BRANCH	99 ELHARAM ALEX DESERT ROAD SHAMS DISTRICT GIZA GIZA EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	049	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NAGUIB MAHFOUZ BRANCH	160 EL NILE AGOZA GIZA GIZA EGYPT	FIIN
2018-12-08	2025-07-20	NBEGEGCX	050	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL AYAT BRANCH	AL AYAT BRANCH MISR ASSIUT HIGHWAY - EL AYYAT GIZA GIZA GIZA EGYPT	FIIN
2015-12-19	2025-07-20	NBEGEGCX	051	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL HAMD MALL BRANCH	EL HAMAD TRADE CENTER LAND 34 A OF FIFTH AVENUE CENTER NEW CAIRO NEW CAIRO EGYPT	FIIN
2016-02-27	2025-07-20	NBEGEGCX	052	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOSTAFA AL - NAHASS BRANCH	37 MOSTAFA AL, NAHASS STREET NASR CITY CAIRO CAIRO EGYPT	FIIN
2015-10-24	2025-07-20	NBEGEGCX	053	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ZAKER HUSSIEN BRANCH	66 AHMED EL ZOMOR ST NASR CITY CAIRO CAIRO EGYPT	FIIN
2017-05-13	2025-07-20	NBEGEGCX	054	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL JEZERA BRANCH	3 EL JEZERA PLAZA EL SHEKH ZAYED GIZA GIZA GIZA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	055	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BEVERLY HILLS BRANCH	38 ALEX ROARD KILO COMPOUND BEVERLY HILLS -GIZA GIZA GIZA EGYPT	FIIN
2015-11-21	2025-07-20	NBEGEGCX	056	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	YOUSSEF ABBAS BRANCH	4 YOUSSEF ABBAS ST. NASR CITY CAIRO CAIRO EGYPT	FIIN
2019-11-16	2025-07-20	NBEGEGCX	057	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RUBIKY BRANCH	RUBIKY BRANCH SHOPS 2,4 ADMINISTRTIV BLDG- LEATHER CITY PROJECT IN ROUBEKY-BADR CITY BADR CITY BADR CITY EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-02	2025-07-20	NBEGEGCX	058	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MARIOTIA BRANCH	44 EL HARAM STREET - GIZA GIZA GIZA EGYPT	FIIN
2016-03-05	2025-07-20	NBEGEGCX	059	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	VICTORIA SQUARE	418 ELTERAA ELBOLAKIA ST. VICTORIA SQUARE SHOUBRA SHOUBRA SHOUBRA EGYPT	FIIN
2018-05-26	2025-07-20	NBEGEGCX	060	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANIAL SHIHA BRANCH	MANIAL SHIHA BRANCH MISR ASSIUT AGRICULTURAL RD., MANIAL SHIHA, GIZA GIZA GIZA EGYPT	FIIN
2016-03-05	2025-07-20	NBEGEGCX	061	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	STREET 9 EL MAADI	100 STREET 9 EL- MAADI CARIO MAADI MAADI EGYPT	FIIN
2016-06-18	2025-07-20	NBEGEGCX	062	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALWARRAQ	ABD ELMONIEM RIAD STREET FROM KORNISH ELNILE .WARRAQ - GIZA CAIRO CAIRO EGYPT	FIIN
2016-03-05	2025-07-20	NBEGEGCX	063	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABUBAKR ELSEDEEK	MASAKEN SHERATOUN MASR ELGEDEDA 13, 14 KHALED EBNELWALEED ST CAIRO CAIRO EGYPT	FIIN
2016-04-02	2025-07-20	NBEGEGCX	064	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OMRANIA BRANCH	KHATEM ELMORSALEEN 40 ST HARAM GIZA GIZA GIZA EGYPT	FIIN
2016-05-14	2025-07-20	NBEGEGCX	065	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOQ OCT BRANCH	SOQ EL GOMLA BLOCK 4- 6TH OCTOBER CAIRO CAIRO EGYPT	FIIN
2016-06-18	2025-07-20	NBEGEGCX	066	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MASR AND SUDAN	MASR AND SUDAN ST HADAYK ELKOBBA, CA 123 A CAIRO CAIRO EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	067	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL QRONFEL BRANCH	NEW CAIRO BESIDE EL REHAB CITY NEW CAIRO NEW CAIRO EGYPT	FIIN
2016-05-14	2025-07-20	NBEGEGCX	068	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALAMERIA	ALSAWAH BUILDINGS 42 SAUDI COMPANY BUILDINGS ALSAWAH CAIRO CAIRO EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	069	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL BARAGIL BRANCH	SECTOR- AHMED ARABY STERRET- TO MOHAMED HAFEZ- - GIZA GIZA GIZA EGYPT	FIIN
2018-04-28	2025-07-20	NBEGEGCX	070	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DANDY MALL BRANCH	DANDY MALL BRANCH CAIRO ALEX DESERT RD UNIT NO.22,COMMERCIAL SERVICE COMPL GIZA GIZA EGYPT	FIIN
2018-01-06	2025-07-20	NBEGEGCX	071	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL OBOUR	25K MISR- ISMAILIA DESERT ROAD INDUSTRIAL ZONE- EL OBOUR AL OBOUR AL OBOUR EGYPT	FIIN
2013-05-04	2025-07-20	NBEGEGCX	072	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALSERAG MALL BRANCH	ALSERAG MALL MAKRAM EBEID ST CAIRO CAIRO EGYPT	FIIN
2013-12-07	2025-07-20	NBEGEGCX	073	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABBAS ELAKAD BRANCH	6 ABBAS EL AKKAD ST NASR CITY CAIRO CAIRO EGYPT	FIIN
2014-03-01	2025-07-20	NBEGEGCX	074	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MERRYLAND BRANCH	MERRYLAND BRANCH 32 NEHRU STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2013-02-02	2025-07-20	NBEGEGCX	075	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ARKADIA BRANCH	ALY BIK ELNAGAR 3 SHOBRA CAIRO CAIRO EGYPT	FIIN
2014-06-07	2025-07-20	NBEGEGCX	076	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HIE ELSEFARAT BRANCH	HIE ELSEFARAT, NASR CITY 1 BLOCK 3 CAIRO CAIRO EGYPT	FIIN
2013-01-05	2025-07-20	NBEGEGCX	077	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TOWER BRANCH	TOWER BUILDING 1187 CORNICH EL NILE BOULAK CAIRO 11611 CAIRO EGYPT	FIIN
2014-08-02	2025-07-20	NBEGEGCX	078	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHERATON HELIPOLES BRANCH	ELSHAHEED SAYED ZAKARYA STREET PART NO 7 BLOCK 1181 CAIRO 11799 CAIRO EGYPT	FIIN
2014-10-04	2025-07-20	NBEGEGCX	079	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MADINTY BRANCH	MADINATY CITY MADINATY BANKS AREA CAIRO CAIRO EGYPT	FIIN
2019-07-06	2025-07-20	NBEGEGCX	080	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CAIRO BUSINESS MALL BRANCH	CAIRO BUSINESS MALL BRANCH CAIRO BUSINESS PLAZA BUILDING EXTENSON OF NINETY STREET,NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2014-03-01	2025-07-20	NBEGEGCX	081	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MISR STATION BR	MISR STATION RAMSES SQURE CAIRO CAIRO EGYPT	FIIN
2014-10-04	2025-07-20	NBEGEGCX	082	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL BATAL AHMED ABD ELAZIZ BRANCH	34 AL BATAL AHMED ABD ELAZIZ STREET CAIRO CAIRO EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-11-01	2025-07-20	NBEGEGCX	083	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOHANDSEEN BRANCH	28 EL- THAWRA ST. DOKKI GIZA GIZA EGYPT	FIIN
2014-10-04	2025-07-20	NBEGEGCX	084	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELHAY ELMOTAMEZ BRANCH	ELHAY ELMOTAMEZ MENA GARDEN 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2014-08-02	2025-07-20	NBEGEGCX	085	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELSABEEN BRANCH	BANKING AREA AL SABEEN STREET NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2015-05-02	2025-07-20	NBEGEGCX	086	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SABAA OMARAT BRANCH	HELIOPOLIS 15 EL HOREYA STREET CAIRO CAIRO EGYPT	FIIN
2015-06-06	2025-07-20	NBEGEGCX	087	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	15 MAY BRANCH	11 HAY REGAL EL AAMAL 15 MAY CAIRO CAIRO EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	088	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GEZIRA BRANCH	EL GABALAYA ST ELZAMALEK - CAIRO CAIRO CAIRO EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	089	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DR ABD EL HALIM MAHMOUD BRANCH	24 DR ABD EL HALIM MAHMOUD ST. ELMOTAMAYEZ -6 OCTOBER -GIZA GIZA GIZA EGYPT	FIIN
2017-12-23	2025-07-20	NBEGEGCX	090	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	WEST SOMID BRANCH	SERVICE CENTER FLOOR 1 FOR DISTRECT 9/10 WEST OF SOMID GIZA GIZA EGYPT	FIIN
2018-02-10	2025-07-20	NBEGEGCX	091	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL HAWAMDIYA	EL HAWAMDIYA MISR ASSIUT AGRICULTURAL RD. EL HAWAMDEYA - GIZA GIZA GIZA EGYPT	FIIN
2014-07-05	2025-07-20	NBEGEGCX	092	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MARAGHY BRANCH IN AGOUZA	4 ST AGRICULTURAL MUSEUM AGOUZA GIZA GIZA EGYPT	FIIN
2015-10-17	2025-07-20	NBEGEGCX	093	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QALIOB BRANCH	MADINA MONAWARA TOWER, DALIA ST. 10TH OF RAMADAN ST, QALYUB EL BALAD QALIOBIA QALIOBIA EGYPT	FIIN
2015-10-17	2025-07-20	NBEGEGCX	094	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CAIRO FESTIVAL BRANCH	CAIRO FESTIVAL CITY MALL TAHA HUSSEIN STREET CAIRO CAIRO EGYPT	FIIN
2015-09-05	2025-07-20	NBEGEGCX	095	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELBONYAN BRANCH	138 GESR EL SUEZ STREET CAIRO CAIRO EGYPT	FIIN
2015-10-24	2025-07-20	NBEGEGCX	096	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ZAHRAA ALMAADY BRANCH	ZAHRAA ALMAADY 10062 MERAJ CAIRO CAIRO EGYPT	FIIN
2015-10-17	2025-07-20	NBEGEGCX	097	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AWEL ELHARAM BRANCH	439 ELHARAM STREET GIZA GIZA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	098	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AMERICANA PLAZA BRANCH	AMERICANA PLAZA BRANCH - GIZA GIZA GIZA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	099	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOHEY ELDIN ABO EL EZZ BRANCH	74 MOHEY ELDIN ABO EL EZZ ST DOKKI GIZA GIZA EGYPT	FIIN
1995-03-04	2025-07-20	NBEGEGCX	100	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HELIOPOLIS BRANCH	21 IBRHIM ELLAKKANI STREET CAIRO CAIRO EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	101	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MOSKY BRANCH	48, 50 ABDEL KHALED SARWAT STREET CAIRO CAIRO EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	102	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL NOZHA BRANCH	62 MOHAMOOD HAFIZ STREET CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	103	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-HAMZAWI BRANCH	24 BEBERS ST. EL-HAMZAWI, EL-AZHAR CAIRO CAIRO EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	104	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NASR CITY BRANCH	8 OSMAN ABDEL HAFEEZ STREET NASR CITY CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	105	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AIRPORT BRANCH	CAIRO INTERNATIONAL AIRPORT CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	106	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-MOKATTAM BRANCH	13 EL- NAHORA SQUARE EL- MOKATTAM CAIRO CAIRO EGYPT	FIIN
1995-09-02	2025-07-20	NBEGEGCX	107	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ASHER MEN RAMADAN BRANCH	JORDAN SQUARE - 10TH OF RAMADA BANKS COMPLEX THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-09-08	2025-07-20	NBEGEGCX	108	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HADAYEK EL-KOBBA BRANCH	111 EL- MADENA EL- MARAUSRA ST. HADAYEK EL- KOBBA CAIRO CAIRO EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	109	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ABSIA BRANCH	40 EL ABSIA STREET CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	110	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NORTH CAIRO BRANCH	UNDER ABMED ARABY BRIDGE SHEBRA EL-KHEMA CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	111	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KHANKA BRANCH	MOGAMMA EL- MAHAKEM ST. EL-KHANKA CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	112	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KANATER ELKHAYRIA BRANCH	CORNICHE EL KANATER ST. QALIOBIA QALIOBIA QALIOBIA EGYPT	FIIN
2014-01-04	2025-07-20	NBEGEGCX	113	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BADR CITY BRANCH	MAIN SERVICES CENTER DISTRICT NO:126 BADR CITY, COMMERCIAL AREA CAIRO CAIRO EGYPT	FIIN
2008-09-06	2025-07-20	NBEGEGCX	114	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SHOROUK BRANCH	COMMERCIAL PANORAMA MOL EL SHOROUK CITY, ZONE 7, ERGYA NO 6 SHOROUK SHOROUK EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	115	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-HEGAZ BRANCH	99 EL- HEGAZ ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	116	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABU EL-FEDDA BRANCH	27 ABU EL- FEDDA ZAMALEK GIZA GIZA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	117	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-RODA BRANCH	23 EL- MANYAL ST. EL- RODA GIZA GIZA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	118	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SEBAK BRANCH	9 EL- SEBAK ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	119	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL TAWFIKIA BRANCH	30 RAMSIS ST CAIRO CAIRO EGYPT	FIIN
2014-05-03	2025-07-20	NBEGEGCX	120	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELSSID CLUB BRANCH	SHOOTING CLUB RING ROAD IN FRONT OF MODERN ACADEMY CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	121	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TIBA 2000 BRANCH	TIBA 2000 PROJECT ANWAR EL MOFTY ST CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	122	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-ZAYTOWN BRANCH	97 SELIM EL-AWED STREET HELMIAT EL-ZAYTOWN CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	123	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SAWAH BRANCH	42 EL- TSUBBA HOUSING PR CAIRO CAIRO EGYPT	FIIN
2013-01-05	2025-07-20	NBEGEGCX	124	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEKABET ELMOHANDSEEN BRANCH	30 RAMSIS CAIRO CAIRO EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	125	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RABAA EL ADAWYA BRANCH	NASR ROAD TRADE CENTRE TIBA MALL NASR CITY CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	126	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ROXY BRANCH	4 BOTRONS GHALI ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	127	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GESR EL-SUEZ BRANCH	190 GESR EL-SUEZ STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	128	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NAZIH KHALIFA BRANCH	29 NAZIH KHALIFA ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	129	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TRIUMPH BRANCH	TRIUMP SQUARE HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	130	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KHALIFA EL-MAMOUN BRANCH	25 EL- KHALIFA EL- HAMUN ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2012-02-04	2025-07-20	NBEGEGCX	131	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AIN SHAMS BRANCH	GHONEIM TOWERS 68 AIN SHAMS ST. CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	132	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-THAWRA BRANCH	61 EL- THSWRA ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	133	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-DEMERDASH BRANCH	419, 421 RAMSIR ST. EL- ABBASSIA CAIRO CAIRO EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-06-06	2025-07-20	NBEGEGCX	134	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ORUBA BRANCH	7 AL AHRAM STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	135	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-TAYARAN BRANCH	12 ABDULLAH AL- ARABI AL- TAYARAM ST., NASR CITY CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	136	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOUK ELGOMLA BRANCH	SOUK EL GOMLA EL OBOUR CITY CAIRO CAIRO EGYPT	FIIN
2013-02-02	2025-07-20	NBEGEGCX	137	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MERGHANY BRANCH	MASR ALGEDEDA 36 ALTHAWRA ST. CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	138	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL GOLF BRANCH	HASSAM AFLATAN STREET NASR CITY CAIRO CAIRO EGYPT	FIIN
2007-04-07	2025-07-20	NBEGEGCX	139	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CITY STARS BRANCH	2 ALY RASHED NASR CITY CAIRO 11736 CAIRO EGYPT	FIIN
2014-08-02	2025-07-20	NBEGEGCX	140	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MAKRAM EBID BRANCH	15 SAMER ABDEL RAOOF STREET CAIRO CAIRO EGYPT	FIIN
2009-09-05	2025-07-20	NBEGEGCX	142	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SAHEL BRANCH	19 MAHAD NASER ELSAHEL CAIRO CAIRO EGYPT	FIIN
2010-12-04	2025-07-20	NBEGEGCX	143	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL AZHAR UNIVERSITY BRANCH	AL-AZHAR UNIVERSITY - NASR CITY AL-MAHAMEER ST (INSIDE THE CAMPUS) CAIRO CAIRO EGYPT	FIIN
2009-12-05	2025-07-20	NBEGEGCX	144	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OMER EBN ELKHATAB BRANCH	57 OMER EBN ELKHATAB HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
2010-09-04	2025-07-20	NBEGEGCX	145	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MUBARAK ACADEMY BRANCH	POLICE ACADEMY - NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2012-06-02	2025-07-20	NBEGEGCX	146	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW CAIRO BRANCH	TASSEN STREET - TAGAMA ALKHAMES NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2012-11-03	2025-07-20	NBEGEGCX	147	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PETROSPORT BRANCH	PIECE 171 FIFTH SETTLEMENT, NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	148	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELREHAB BRANCH	EL REHAB CITY CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	149	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GAZERNAT EL ARAB BRANCH	52 GAZENAT EL ARAB STREET EL MUHANDESSEEM, GIZA CAIRO CAIRO EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	150	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KASR EL AINI BRANCH	33 KASR EL ATNI STREET CAIRO CAIRO EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	151	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HELWAN BRANCH	AT THE CORNER OF SHERIF STREET HELWAN CAIRO CAIRO EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	152	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ROAD EL FARAG BRANCH	1313 CORNICHE EL NILE CAIRO CAIRO EGYPT	FIIN
1995-09-02	2025-07-20	NBEGEGCX	153	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHOUBRA BRANCH	24 SHOUBRA STREET CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	154	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SAYEDA ZEINAB BRANCH	5 MOHAMED E22 EL- ARAB ST. CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	155	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EST CAIRO BRANCH	13 EL MO'WEKH MOHAMAD REF'RT EL NOZHA GEDIDA CAIRO CAIRO EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	156	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AGHAKHAN BRANCH	EL BUSTAN ST. OFF CORNISH EL NILE CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	157	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GARDEN CITY BRANCH	MODERIAT EL TAHRIRST CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	158	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SARAYAT EL MAADI BRANCH	39 STREET NO. 10, MAADI CAIRO CAIRO EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	159	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CORNICHE EL MAADI BRANCH	4 STREET NO. 155, MAADI CAIRO CAIRO EGYPT	FIIN
1997-03-01	2025-07-20	NBEGEGCX	160	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL DOKKI BRANCH	EL DOKKI BRANCH GIZA CAIRO CAIRO EGYPT	FIIN

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1995-09-02	2025-07-20	NBEGEGCX	161	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELGIZA BRANCH	3A EL GAMAA GIZA CAIRO CAIRO EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	162	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELAGOUZA BRANCH	26 JULY STREET DOWN LAMLEK BRIDGE GIZA CAIRO CAIRO EGYPT	FIIN
1997-03-01	2025-07-20	NBEGEGCX	163	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PYRAMIDS BRANCH	EL ANDALOS CAZINO PYRAMIDS STREET GIZA CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	164	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CAIRO UNIVERSITY BRANCH	CAIRO UNIVERSITY GIZA GIZA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	165	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-NIL BRANCH	3 ABY SHAMAR ST. GIZA GIZA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	166	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL BDRASHEEN BRANCH	EL GOMHOURIA STREET EL BDRASHEEN GIZA GIZA EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	167	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ZAMALEK CLUB BRANCH	BESIDE ZAMALEK CLUB MUHANDESSEEM, GIZA CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	168	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EMBABA BRANCH	5 SUDAN ST. GIZA GIZA EGYPT	FIIN
2000-10-14	2025-07-20	NBEGEGCX	169	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ORMAN BRANCH	ORMAN BRANCH 65 GIZA ST. NEAR GIZA SECURITY DIRECTORATE- GIZA GOVERNORATE -GIZA GIZA GIZA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	170	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ADAY BRANCH	9 ADAY ST. CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	171	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-HELMIA EL-GESTIDA BRANCH	18, 20 AHMED OMARST EL- HELMIA EL-GEDAK CAIRO CAIRO EGYPT	FIIN
2011-12-03	2025-07-20	NBEGEGCX	172	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAMA ELMAADI BRANCH	SAMA ELMAADI TOWERS 28 KORNEISH ELNILE CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	173	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHOBRA EL-KHEMA BRANCH	71 CORNICHE EL- NIL CAIRO CAIRO EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	174	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-TAKAMOL BRANCH	73 SUDAN ST. DOKKI GIZA GIZA EGYPT	FIIN
2019-09-30	2025-07-20	NBEGEGCX	175	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELTWABK FAISAL BRANCH	ELTWABK FAISAL BRANCH CORNER OF KING FAISAL STREET WITH MUSTAFA KAMEL STREET - GIZA GIZA GIZA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	176	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MISR EL-KADIMA BRANCH	957 CORNICHE EL- NU ST. MISR EL-KARTIMA CAIRO CAIRO EGYPT	FIIN
2009-11-07	2025-07-20	NBEGEGCX	177	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KHLFAWY BRANCH	SHUBRA STREET CAIRO CAIRO EGYPT	FIIN
2019-08-17	2025-07-20	NBEGEGCX	178	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MESSAHA SQUARE BRANCH	EL MESSAHA SQUARE BRANCH DIPLOMATIC BUILDING 12 ELMESSAHA SQ DOKKI, GIZA GIZA GIZA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	179	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-BAHR EL-AAZAM BRANCH	EL- BEHR EL- AAZAM ST. GIZA GIZA EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	180	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MATTHAF EL ZERAI BRANCH	DOCTOR SHAHIN STREET EL ABOUZA CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	181	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SAFF BRANCH	EL SAFF GIZA GIZA EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	182	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	6TH OF OCTBER BRANCH	THE DISTINGUISHAB QU 24 THE FOURTH NEIGHBOURHOOD 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	183	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	INDUSTRIAL DISTRIC 6 OCTOBER	THE BANKS ZONE 6TH OCTOBER CITY, GIZA CAIRO CAIRO EGYPT	FIIN
2020-07-04	2025-07-20	NBEGEGCX	184	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELMEHWAR ELMARKAZY 6TH OF OCTOBER BRANCH	ELMEHWAR ELMARKAZY 6TH OF OCTOBER KEMIDAR BUILDING - VODAFONE SQUARE 6TH OF OCTOBER GIZA GIZA EGYPT	FIIN
2005-12-03	2025-07-20	NBEGEGCX	185	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MESADAK BRANCH	3 AND 5 MESADAK STREET GIZA GIZA EGYPT	FIIN

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2007-02-03	2025-07-20	NBEGEGCX	186	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HANDASET AL KAHERA BRANCH	FACULTY OF ENGINEERING CAIRO UNIVERISTY CAIRO CAIRO EGYPT	FIIN
2009-06-06	2025-07-20	NBEGEGCX	187	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FAISAL BRANCH	366 KING FAISAL STREET GIZA GIZA EGYPT	FIIN
2006-03-04	2025-07-20	NBEGEGCX	188	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SPHINX BRANCH	13 SPHINX SQUARE - GAMAA ELDEWAL ELARABIA - MOHANDSEEN GIZA GIZA EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	189	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GAMAT EL DWAL EL ARABIA ISLAMIC DEALINGS BRANCH	13 MIDAN SPHINX 26 JULY ST MOHANDSEEN CAIRO CAIRO EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	190	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL AZHAR ISLAMIC DEALING BRANCH	24 A. BIBERS ST. AL HAMZAWY AL AZHAR CAIRO CAIRO EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	191	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GAMAL ELDIN ABU EL MAHASSIN BRANCH	11 GAMAL ELDIN ABU EL MAHASSIN STREET - GARDEN CITY CAIRO CAIRO EGYPT	FIIN
2009-03-07	2025-07-20	NBEGEGCX	192	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SMART VILLAGE	SMART VILLAGE SMART VILLAGE 6TH OF OCTOBER CITY 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2007-12-01	2025-07-20	NBEGEGCX	193	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELREEAYA ELMOTTAKAMLA BRANCH	2C AREA N INVESTMENT ZONE, EL QATTAMYA CAIRO CAIRO EGYPT	FIIN
2009-11-07	2025-07-20	NBEGEGCX	194	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NADI EL MAADI BRANCH	EL MAADI CLUB DEMISHK ST. SWARES SQUARE CAIRO CAIRO EGYPT	FIIN
2009-09-05	2025-07-20	NBEGEGCX	195	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELBASATIEN BRANCH	SAUDI COMPANY BUILDING 1 NEW MAADI CAIRO CAIRO EGYPT	FIIN
2011-06-04	2025-07-20	NBEGEGCX	196	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MAADI BELHORYA	4 ST.155 EL HORRYA SQUARE, MAADI CAIRO CAIRO EGYPT	FIIN
2014-10-04	2025-07-20	NBEGEGCX	197	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DREAM LAND BRANCH	DREAM LAND CITY ELWAHAT ROAD 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2012-12-01	2025-07-20	NBEGEGCX	198	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AUTOSTRAD BRANCH	BUILDINGS GUPCO 1 NEW MAADI CAIRO CAIRO EGYPT	FIIN
2013-08-03	2025-07-20	NBEGEGCX	199	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELSHEKH ZAYED BRANCH	MEMBER SERVICE CENTER AT SHEIKH ZAYED CLUB- SHEIKH ZAYED CITY 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
1994-12-03	2025-07-20	NBEGEGCX	200	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA BRANCH	26 SALAH SALEM STREET FLOOR 1 ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-09-02	2025-07-20	NBEGEGCX	201	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TOSSON BRANCH	21 TOSSON STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	202	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-HANSHIA BRANCH	9 SALAH SALEM ST. ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	203	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-EKBAL BRANCH	19 EK- EKBAL ST. EL- SARAYA, EL- RAMB ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	204	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-AGAMI BRANCH	EL- BITASH ST. EL AGAMI ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	205	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-MONTAZAH BRANCH	SHERATON TOWER FIRST TOWER FIRST TOWER,SHERATON MONTAZH TOWERS ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	206	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BAKOUS BRANCH	193 MOSTAFA KAMEL ST. ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	207	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA UNIVERSITY BRANCH	THE FACULTY OF COMMERCE EL- SHATBY THE OLD BUILDING OF ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	208	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ZEIZINIA BRANCH	EL- HORIA ROAD BUILDING 603 ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2011-07-02	2025-07-20	NBEGEGCX	209	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOMOHA CLUB BRANCH	SOUR SOMOHA CLUB SOMOHA ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	210	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOHARAM BEIK BRANCH	65 MOHARAM BEIK ST. ALEXANDRIA ALEXANDRIA EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-09-08	2025-07-20	NBEGEGCX	211	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SMOUHA BRANCH	SMOUHA SPORTIVE CLUB ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	212	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EDKO BRANCH	26 JULY ST, EDKO CITY COUNCIL ABOU HOMOSS EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	213	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MERSA MATROUH BRANCH	EL GALAA MARSA MATROUH MARSA MATROUH EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	215	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MAHATET EL RAML BRANCH	15 EL GHORFAK EL TAGARIA STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	216	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SEYOUF BRANCH	SHOPPING CENTER ADEEH MAAKED ST. ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1999-07-31	2025-07-20	NBEGEGCX	217	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BOURG EL ARAB BRANCH	24 7TH QUATTER BOURG EL ARAB CITY BOURG EL ARAB BOURG EL ARAB EGYPT	FIIN
2008-02-02	2025-07-20	NBEGEGCX	218	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAN STEFANO BRANCH	SAN STEFANO MALL GRAND PLAZA EL GAISH AVE ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	219	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SALOOM BRANCH	MARSA MATROUH MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	220	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABUL ABBAS BRANCH	3 MOHAMED KARIM ST. ABUL ABBAS ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2008-10-04	2025-07-20	NBEGEGCX	222	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	VECTORYA BRANCH	NATIONAL BANK OF EGYPT CLUB ROSTOM BASHA ST. ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	223	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL HAMAM BRANCH	EL HAMAM CITY ALEXANDRIA STREET MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	224	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELSHALALAT BRANCH	116 AL HORREYA ROAD ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2008-09-06	2025-07-20	NBEGEGCX	226	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOSTAFA KAMEL BRANCH	9 IBRAHIM SHERIF ST. MOSTAFA KAMEL ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2011-08-06	2025-07-20	NBEGEGCX	227	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DOWN TOWN BRANCH	CAIRO DESERT ROAD INTERNATIONAL PAR END OF SUEZ CANAL STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2015-11-21	2025-07-20	NBEGEGCX	228	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA PORT BRANCH	INVESTMENT BULDING 14 ALEXANDRIA PORT ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2015-07-04	2025-07-20	NBEGEGCX	229	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-MANDRA BRANCH	AL- AWKAF BUILDING GAMAL ABD EL-NASER ST. ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2015-11-21	2025-07-20	NBEGEGCX	230	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL HANOVIL BRANCH	GOLDEN SQUARE HANOVIL ST ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2015-10-24	2025-07-20	NBEGEGCX	231	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SIDIBESHR BRANCH	KORNESH - SIDIBESHR 587 ELHOREYA ST ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	232	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL KABARY BRANCH	161 AL- AMAN STREET - ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-02-20	2025-07-20	NBEGEGCX	233	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CAMP SHEZAR	37 PORTSAID STREET CAMP SHEZAR ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-08-13	2025-07-20	NBEGEGCX	234	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SEDI GABER STATION BRANCH	SEDI GABER STATION SEDI GABER STATION ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	235	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TAHIA MASR BRANCH	GHEET AL ENAB CIVILIZATION PROJECT BASHAYR AL KHEER (1) - ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-11-12	2025-07-20	NBEGEGCX	236	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ROSHDY BRANCH	17 A SYRIA STREET ROSHDY ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2017-01-07	2025-07-20	NBEGEGCX	237	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BEHIRRA BRANCH	BEHIRRA BRANCH AHMED EL WAKEL STREET ABOU EL RESH - DAMANHOUR EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	238	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SEDI GABER EL SHEIKH BRANCH	103 SIDI GABER ST. ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	239	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	LOURAN BRANCH	685A ROAD ELHORRYA LOURAN, ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-23	2025-07-20	NBEGEGCX	240	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-AMERIYA BRANCH	21A, 22 A DIGITAL PARTS NASIRIYAH AL - AMRIYAH DISTRICT ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2018-06-16	2025-07-20	NBEGEGCX	241	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CENTRAL ALEXANDRIA BRANCH	CENTRAL ALEXANDRIA BRANCH 42 AMIR EL BAHR ST., MOHARRAM BEY ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2018-09-08	2025-07-20	NBEGEGCX	242	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SABA PASHA BRANCH	SABA PASHA BRANCH REAL ESTATE NO. 336 ARMY ROAD SABA PASHA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2018-08-04	2025-07-20	NBEGEGCX	243	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GREEN PLAZA BRANCH	GREEN PLAZA BRANCH 14TH OF MAY ST., IN FRONT OF GREEN PLAZA, SEMOUHA, ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2019-06-29	2025-07-20	NBEGEGCX	244	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW NUBARIA BRANCH	NEW NUBARIA BRANCH NUMBER 9 ON THE FACADE OF THE CITY ON RD ALEXANDRIA DESERT- NEW NUBARIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2019-08-31	2025-07-20	NBEGEGCX	246	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ALAMEIN BRANCH	EL ALAMEIN BRANCH IN FRONT OF GATE 7 - MARINA ALAMEIN ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-02-29	2025-07-20	NBEGEGCX	247	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA LIBRARY BRANCH	ALEXANDRIA LIBRARY BRANCH ALEXANDRIA LIBRARY - SHATBY ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-02-29	2025-07-20	NBEGEGCX	248	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHATBY BRANCH	SHATBY BRANCH 21 PRINCE IBRAHIM ST. (OMAR LOTFY) DEPARTMENT OF BAB SHARQI-ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-02-29	2025-07-20	NBEGEGCX	249	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAINT JENNY KAFR ABDOU BRANCH	NO.46 ORGANIZATION OF KHALIL KHAYAT WITH ST.JENNY- KAFR ABDOU-ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-10-10	2025-07-20	NBEGEGCX	250	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SECOND RAML WITH EL-SEYOUF BRANCH	SECOND RAML WITH EL- SEYOUF BRANCH GAMILA BOUHRAID STREET-SECOND SAND EL- SEYOUF - ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-07-25	2025-07-20	NBEGEGCX	251	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SEA SHELL BRANCH	SEA SHELL BRANCH UNIT NO.BA-01 AT SEA SHELL RESORT NORTH COAST,NEXT MARASSI- MRSA MTROH MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2020-08-01	2025-07-20	NBEGEGCX	252	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SPORTING BRANCH	SPORTING BRANCH 239 IBRAHIMIA FREEDOM ROAD IN FRONT OF SPORTING CLUB - ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2020-12-19	2025-07-20	NBEGEGCX	253	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOUTH BEHEIRA BRANCH ITAY EL-BAROUD	SOUTH BEHEIRA BRANCH ITAY EL-BAROUD SHOUBRAKHIT ROAD- ITAY AL-BAROUD ST BEHEIRA GOVERNORATE EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2021-07-17	2025-07-20	NBEGEGCX	254	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DEKHEILA BRANCH	DEKHEILA BRANCH PLOT NO. 20 AWAYED - CORNICHE EL DEKHEILA STREET - ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2021-09-25	2025-07-20	NBEGEGCX	255	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA GOVERNORATE BRANCH	ALEXANDRIA GOVERNORATE BRANCH PHARMA CITY PROJECT SMOUHA ENTRANCE TO ALEX - AGRICULTURAL ROAD-ABBIS ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2021-09-25	2025-07-20	NBEGEGCX	256	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DELENGAT BRANCH	DELENGAT BRANCH DELANGAT MAIN ROAD AT ENTRANCE TO CITY OF DELNGAT- BEHEIRA GOVERNORATE EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2022-04-16	2025-07-20	NBEGEGCX	257	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KING MARIOUT BRANCH	KING MARIOUT BRANCH KILO 10.5 BORG ELARAB- AMREYA SECOND KING MARIOUT BAHARY EL KAFOURY- ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2022-02-26	2025-07-20	NBEGEGCX	258	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA JUDGES CLUB BRANCH	ALEXANDRIA JUDGES CLUB BRANCH ALEXANDRIA JUDGS CLUB- MUSTAFA KAMEL ST- FLEMING - ALEXANDRIA GOVERNORATE ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2022-02-26	2025-07-20	NBEGEGCX	259	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALEXANDRIA FREE ZONE BRANCH	ALEXANDRIA FREE ZONE BRANCH INSURANCE AND SHIPPING HALL ADMINIS TRATIVE BLD- ALEX FREE ZONE- ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2022-07-16	2025-07-20	NBEGEGCX	260	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SIDI ABDEL RAHMAN BRANCH	SIDI ABDEL RAHMAN BRANCH TAHYA MISR FUND SERVICES COMPLEX SIDI ABDEL RAHMAN - NEW ALAMEIN MARSA MATROUH MARSA MATROUH EGYPT	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-07-30	2025-07-20	NBEGEGCX	261	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BASHAYER AL KHAIR BRANCH	BASHAYER AL KHAIR BRANCH BASHAYER AL- KHAIR 3- AL- QABBARY INVSTMENT ZONE- BANKS DISTRICT- ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2022-10-01	2025-07-20	NBEGEGCX	262	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MAMOURA BRANCH	MAMOURA BRANCH PLOT NO. 314 TOMATO BASIN - SECOND MONTAZAH SECTION- MAMORA ROAD- ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2022-08-20	2025-07-20	NBEGEGCX	263	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALMASA EL ALAMEIN BRANCH	ALMASA EL ALAMEIN BRANCH COMMERCIAL STORE NO.(14)IN ALMASA MALL- NEW ALAMEIN CITY- MARSA MATROUH MARSA MATROUH MARSA MATROUH EGYPT	FIIN
2022-12-10	2025-07-20	NBEGEGCX	264	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		NEW MUHARRAM BEY BRANCH 9 AL-NIZAM ST.FROM AL- MANSHA STREET MOHARRAM BEY DEPARTMENT- ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2023-04-01	2025-07-20	NBEGEGCX	265	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		SIDI BISHR KEBILI BRANCH THE INTERSECTION OF MOSTFA KAML ST RAPHEL ST-SIDI BISHR KEBLY ALEX GOV ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2023-07-01	2025-07-20	NBEGEGCX	266	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		ATTARIN BRANCH 23 SALAH SALEM STREET, ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2023-09-23	2025-07-20	NBEGEGCX	267	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		NAVAL FLEET BRANCH - ABU QIR NAVAL FLEET CLUB - ABU QIR - ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2023-12-30	2025-07-20	NBEGEGCX	268	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABU AL MATAMIR BRANCH	ABU AL MATAMIR BRANCH AL-SHARAWY MALL- AL- SHAARAWY ST. - ABU AL-MATAMIR CITY- AL- BUHAIRA GOV EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2023-11-18	2025-07-20	NBEGEGCX	269	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		FLYMNG BRANCH 11 PHARAOH ORG /23 AL-FATEH ST ORG IN FLYMNG DISTRICT-ALRAML DEPT ALX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2024-05-25	2025-07-20	NBEGEGCX	270	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RAS EL TIN NAVAL BASE BRANCH	RAS EL TIN NAVAL BASE BRANCH INSIDE RAS EL TIN NAVAL BASE - ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2024-05-18	2025-07-20	NBEGEGCX	271	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ANTONIADIS GARDENS BRANCH	ANTONIADIS GARDENS BRANCH NEXT TO THE MAIN GATE OF ANTONIADIS PARK - MAHMOUDIA AXIS - ALEX GOV ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1997-03-01	2025-07-20	NBEGEGCX	300	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ESMAELIA BRANCH	EL TAHRIR AND KHALID EBN. ELWALEED STREETS ISMAILIA ISMAILIA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	301	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SUEZ CANAL UNIVERSITY BRANCH	THE NEW UNIVERSITY - KILO 4-5 RING ROAD ISMAILIA ISMAILIA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	302	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FAYED BRANCH	EL MASALEH EL HOKOMTA STREET FAYED ISMAILIA ISMAILIA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	303	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELTAL ELKEBEER BRANCH	MARKAZ EL SHORTA ST EL TAL ELKEBEER. ISMAILIA ISMAILIA EGYPT	FIIN
2015-02-07	2025-07-20	NBEGEGCX	304	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HAY ELSALAM BRANCH	ELMOSTSHFA STREET BESIDE POLICE STATION NO 2 ISMAILIA ISMAILIA EGYPT	FIIN
2015-12-19	2025-07-20	NBEGEGCX	305	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELMADINA MARSA ALAM BRANCH	91 ST 9 FIRST DISTRICK MARSA ALAM MARSA ALAM EGYPT	FIIN
2018-01-27	2025-07-20	NBEGEGCX	306	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QANTARA GHARB	QANTARA GHARB BRANCH SUEZ STREET - QANTARA GHARB ISMAILIA ISMAILIA ISMAILIA EGYPT	FIIN
1994-12-03	2025-07-20	NBEGEGCX	310	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PORT SAID BRANCH	52 EL GREMHORIA STREET FLOOR 1 PORT SAID PORT SAID EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	311	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL KUWAIT AVENUE BRANCH	EL SABBAH STREET PORT SAID PORT SAID EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	312	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PORT FOUAD BRANCH	BESIDE PORT FOUAD ARSENAL PORT FOUAD PORT SAID PORT SAID EGYPT	FIIN
2006-06-03	2025-07-20	NBEGEGCX	313	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	23 JULY BRANCH	23 JULY STREET PORT SAID PORT SAID EGYPT	FIIN
2009-09-05	2025-07-20	NBEGEGCX	314	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PORT-SAID-AL GOMROK BRANCH	11 SALAH SALEM AND ALTOR ST PORT SAID PORT SAID EGYPT	FIIN

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2011-02-05	2025-07-20	NBEGEGCX	315	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL GOMHORYA BRANCH	SARHAN TOWER - EL GOMHOUREYA PORT SAID PORT SAID EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	316	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AWLAD SAKR BRANCH	AL BAHR STR - AWLAD SAKR CENTER AL SHARQIA SHARKYA SHARKYA EGYPT	FIIN
2019-08-04	2025-07-20	NBEGEGCX	317	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FARASKOUR BRANCH	FARASKOUR BRANCH CORNICHE EL NIL - FARASKOUR CITY DAMIETA DAMIETA EGYPT	FIIN
1995-09-02	2025-07-20	NBEGEGCX	320	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SUEZ BRANCH	7 SAAD ZAGHLOOL STREET SUEZ SUEZ EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	321	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SABBAH BRANCH)	EL SHOUHADAA STREET SUEZ SUEZ EGYPT	FIIN
2019-07-27	2025-07-20	NBEGEGCX	322	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FUTURE BRANCH	FUTURE BRANCH 3 ASWAN ST. INTERSECTION OF 23RD OF JULY ST., 343 EL GUISH ST., SUEZ SUEZ SUEZ EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	330	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-AREISH BRANCH	23TH JULY ST. EL-SALEH SQUARE CAIRO CAIRO EGYPT	FIIN
2019-06-29	2025-07-20	NBEGEGCX	331	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RAS SUDR BRANCH	RAS SUDR BRANCH A PIECE OF LAND OWNED BY OUR BANK RAS SIDR - SOUTH SINAI SOUTH SINAI SOUTH SINAI EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	335	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RAFAH BRANCH	RAFAH NORTH SINAI NORTH SINAI EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	340	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHARM EL SHEIKH BRANCH	EL BNOUK ST., UMM EL SID HILL, SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	341	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HURGHADA BRANCH	PIECE OF LAND NO.9 DIVISION OF THE BANKS DISTRICT - HURGHADA HURGHADA HURGHADA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	342	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KOSEIR BRANCH	RAS SHOUKEIR, RAS GHAREB ELBAHR ELAHMAR ELBAHR ELAHMAR EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	343	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RAS GHAREB BRANCH	RAS GHAREB ELBAHR ELAHMAR ELBAHR ELAHMAR EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	344	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAFAGA BRANCH	SAFAGA ELBAHR ELAHMAR ELBAHR ELAHMAR EGYPT	FIIN
2009-12-05	2025-07-20	NBEGEGCX	346	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MARSA ALAM BRANCH	RED SEA- PORT GHALB ELBAHR ELAHMAR ELBAHR ELAHMAR EGYPT	FIIN
2013-01-05	2025-07-20	NBEGEGCX	347	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HAY EL-DAHAR BRANCH	ELNASR ST HURGHADA EL- DAHAR HURGHADA HURGHADA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	348	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KHALIG NABAQ BRANCH	SIERA RESORT - NABQ BAY SHARM EL SHEIKH SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	349	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NAEMA BAY BRANCH	ELSALAM ST- SUN SHINE RESORT NEAMA BAY- SHARM EL SHEIKH SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	350	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-TOOR BRANCH	EL TOOR SOUTH SINAI SOUTH SINAI EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	352	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEWEBAA BRANCH	BUILDING NR 1 BUILDING NO. (1) APARTMENT NO. (1) NUWEIBA NEWEBAA NEWEBAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	353	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAHAB BRANCH	DAHAB DAHAB DAHAB EGYPT	FIIN
2014-12-06	2025-07-20	NBEGEGCX	354	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NORTH SUEZ GULF BRANCH	INDUSTRAIL AREA ATTAKA B15 INDUSTRAIL AREA ATTAKA SUEZ SUEZ EGYPT	FIIN
2015-07-04	2025-07-20	NBEGEGCX	355	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EMPIRE BRANCH	ELDAHAR HURGHADA HURGHADA EGYPT	FIIN
2015-07-04	2025-07-20	NBEGEGCX	356	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HAY EL SAKALLA BRANCH	SHERATON STREET HURGHADA HURGHADA EGYPT	FIIN
2016-02-27	2025-07-20	NBEGEGCX	357	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELMAMSHA BRANCH	ELMAMSHA BRANCH HURGHDA CITY IN FRONT OF MARLEN IN HOTEL HURGHADA HURGHADA EGYPT	FIIN

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2017-12-02	2025-07-20	NBEGEGCX	358	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL THALATHINY BRANCH	AL THALATHENY ST ISMAILIEH ISMAILIA ISMAILIA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	359	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAVOY SHARM EL SHEIKH BRANCH	SAVOY HOTEL ENTRANCE SOHO SQUARE, SHARM EL SHEIKH SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2018-12-01	2025-07-20	NBEGEGCX	360	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BELBEIS INDUSTRIAL BRANCH	BELBEIS INDUSTRIAL BRANCH SERVICES AREA - NEW BELBEIS CITY EL SHARKEYA EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2019-05-25	2025-07-20	NBEGEGCX	361	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW SALIHIA BRANCH	NEW SALIHIA BRANCH SERVICES AREA- BESIDE CITY AUTHORITY EL SALEHEYA EL GADIDA - EL SHARKEYA EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2021-03-06	2025-07-20	NBEGEGCX	362	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL QAWMEYA ZAGAZIG BRANCH	EL QAWMEYA ZAGAZIG BRANCH 31 MAJOR GENERAL ABDULAZIZ AYYAD ST AL- WATMEYA DISTRICT- ZAGAZIG- SHARQIA EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2021-04-10	2025-07-20	NBEGEGCX	364	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW DAMIETTA BRANCH	NEW DAMIETTA BRANCH 37/5, 37/6 CENTRAL DISTRICT B NEW DAMIETTA - DAMIETTA DOMIAT DOMIAT EGYPT	FIIN
2022-03-12	2025-07-20	NBEGEGCX	365	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANSHIET BELBEIS BRANCH	MANSHIET BELBEIS BRANCH AL- MANSHIYA AREA - BELBEIS CITY SHARKIA GOVERNORATE SHARKYA SHARKYA EGYPT	FIIN
2022-02-12	2025-07-20	NBEGEGCX	366	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW HAYA BRANCH	NEW HAYA BRANCH 55 AHMED ORABI STREET - HAHYA CITY SHARKIA SHARKYA SHARKYA EGYPT	FIIN
2022-02-26	2025-07-20	NBEGEGCX	367	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAMIETTA AXIS BRANCH	DAMIETTA AXIS BRANCH PORT SAID ROAD ST, QUBA MOSQUE DAMIETTA GOVERNORATE DAMIETA DAMIETA EGYPT	FIIN
2022-12-03	2025-07-20	NBEGEGCX	368	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		RAS EL BAR BRANCH AL- JARBY NEW MALL - SOUK AL- ASSI - RAS EL- BAR CITY- DAMIETTA DAMIETA DAMIETA EGYPT	FIIN
2025-05-31	2025-07-20	NBEGEGCX	369	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-QURAIN BRANCH	AL-QURAIN BRANCH AL-QURAIN YOUTH CENTER - AL- QURAIN CITY - ASH SHARQIYAH GOVERNORATE EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2025-05-31	2025-07-20	NBEGEGCX	370	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL QANAYAT BRANCH	AL QANAYAT BRANCH AL QANAYAT YOUTH CENTER AL QANAYAT CITY - SHARQIA GOVERNORATE EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2018-10-13	2025-07-20	NBEGEGCX	372	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MENIET EL NASR BRANCH	MENIET EL NASR BRANCH EL BAHR ST. - MENIET EL NASR DAKAHLIA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2018-05-19	2025-07-20	NBEGEGCX	373	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL FATEH BRANCH	AL FATEH BRANCH 3 MOHAMED EL FATEH ST. FIRST TANTA CENTER - EL GHARBEYA AL GHARBIAH AL GHARBIAH EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	374	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFR SHOKR BRANCH	GAMAL ABDEL NASSER SQUARE KAFR SHOKR QALIOBIA QALIOBIA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	375	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QAHA BRANCH	EL KANATER EL KHARYIA STREET QAHA QAHA EGYPT	FIIN
1999-10-02	2025-07-20	NBEGEGCX	376	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BANHA BRANCH	CORNICHE OF THE NILE - BANHA BANHA BANHA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	377	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAAD ZAGHLOUL BRANCH	EDRIS ST BANHA QALIOBIA QALIOBIA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	378	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BASYOUN BRANCH	23 JULY ST BASYOUN EL GHARBIAA EL GHARBIAA EGYPT	FIIN
2008-09-06	2025-07-20	NBEGEGCX	379	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALMOUTASEM	59 SAID ST., BESIDE COMMERCE COLLEGE - TANTA CITY TANTA TANTA EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	380	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MAHALA EL KOBRA BRANCH	ABDEKL HAI KHALIL STREET EL MAHALA EL KOBRA EL MAHALA EL KOBRA EGYPT	FIIN
1997-03-01	2025-07-20	NBEGEGCX	381	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TANTA BRANCH	2 EL GISH STREET TANTA TANTA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	382	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ZEFTA BRANCH	BERKAT EL SAB'L STREET ZEFTA ZEFTA EGYPT	FIIN

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2004-12-04	2025-07-20	NBEGEGCX	383	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-SANTA BRANCH	PORT SAID ST SANTA EL GHARBIAA EL GHARBIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	384	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAMANOUD BRANCH	EL BAHR STREET SAMANOUD SAMANOUD EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	385	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFR EL ZAYAT BRANCH	EL GOMHOURIA SQUARE KAFR EL ZAYAT KAFR EL ZAYAT EGYPT	FIIN
2001-09-15	2025-07-20	NBEGEGCX	386	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TANTA UNIVERSITY BRANCH	TANTA UNIVERISITY DR. NAGATY STREET TANTA TANTA TANTA EGYPT	FIIN
2013-08-03	2025-07-20	NBEGEGCX	387	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELKHOLAFA ELRASHEDEEN BR	56 EL KHOLAFAA EL RASHEDIN EL MANSOURA CITY, DAKAHLIA EL MANSOURA EL MANSOURA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	389	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABOU HOMOUS BRANCH	ABU HOMOUS EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	390	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAMANHOUR BRANCH	EL- GOMHOURIA ST. DAMANHOUR DAMANHOUR EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	391	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFR EL DAWAR BRANCH	25 PORT SAID ST, KAFR EL DAWAR KAFR EL DAWAR EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	392	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KOM HAMADA BRANCH	EL- TAHAR ST. KOM HAMADA CAIRO CAIRO EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	393	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ETAI ELBAROUD BRANCH	ETAI EL BAROUD CENTRE EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	394	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	RASHEED BRANCH	186 ABDEL SALAM AREF ST RASHEED EL BEHIRRA EL BEHIRRA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	395	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QELLIN BRANCH	PORT SAID ST, SANTA KAFR ELSHIGH KAFR ELSHIGH EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	396	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFR EL SHEIKH BRANCH	EL- GEISH STREET KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	397	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BEYALA BRANCH	EL GOMHOURIA ST BEYALA KAFR ELSHIGH KAFR ELSHIGH EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	398	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BALTEEM BRANCH	GAMAL ABDEL NASSER SQUARE, BALTEEM KAFR ELSHIGH KAFR ELSHIGH EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	399	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DESOUK BRANCH	37 MOFTAH DIVISION DESOUK DESOUK EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	400	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SIDI SALEM BRANCH	EL RASHEED ST, SIDI SALEM KAFR ELSHIGH KAFR ELSHIGH EGYPT	FIIN
2018-05-26	2025-07-20	NBEGEGCX	401	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFR AL SHEIKH GOVERNORATE BRANCH	KAFR AL SHEIKH GOVERNORATE BRANCH 2 ABDEL SALAM AREF ST., ENGINEERS SYNDICATE - KAFR EL SHEIKH KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2018-01-20	2025-07-20	NBEGEGCX	405	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TALA BRANCH	3 EAST PATANOUNIA STREET MONOFEYA EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2009-07-04	2025-07-20	NBEGEGCX	406	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MENOFYA UNIVERSITY	COLLAGES CLUSTER IN FRONT OF FACULTY OF COMMERCE EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2006-09-02	2025-07-20	NBEGEGCX	407	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOUBAREK INDUSTRIAL CITY BRANCH	KAFR EL RAML - QUWAISNA EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	408	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL NAHDA BRANCH	NEW DAMIETTA THE CENTRAL AREA, THIRD PART DOMIAT DOMIAT EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	409	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AZBET ELBOURG BRANCH	EL FANAR ST, EZBET ELBOURG DOMIAT DOMIAT EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	410	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DOMIAT BRANCH	37 SAAD ZAGHLOUL STREET DOMIAT DOMIAT EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	411	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ZARKA BRANCH	EL GOMHOURIA STREET DOMIAT DOMIAT EGYPT	FIIN

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2001-09-08	2025-07-20	NBEGEGCX	412	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHEBIN EL KOM BRANCH	LIGAMED ADEL NASSERSTR. SHIBIN EL KOM SHIBIN EL KOM EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	413	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SADAT CITY BRANCH	THE THIRD QUARTER SERVICES CORRIDOR EL SADAT CITY EL SADAT CITY EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	414	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-BAGOUR BRANCH	EL GEISH SQUIRE EL BAGOUR EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	415	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QUESNA BRANCH	NATIONAL BANK OF EGYPT STREET QUESNA QUESNA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	416	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-GALAA BRANCH	EL GALAA ELBAHARY ST SHEBIN ELKOM EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	417	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MENOUF BRANCH	AHMED ORABI EL KEBLY STREET MENOUF MENOUF EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	418	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SHOHADA BRANCH	EL MADARES STREET EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	419	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SERS EL-LAYAAN BRANCH	26 JULY ST SERS ELLAYAN EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	420	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFR SAKR BRANCH	EL GOMHOURIA EL SHARKY STREET KAFR SAKR KAFR SAKR EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	421	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL ZAGAZIG BRANCH	TALAAT HARB STREET EL ZAGAZIG EL ZAGAZIG EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	422	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DIARB NEGM BRANCH	EL NASR STREET MENIA EL KAMH MENIA EL KAMH EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	423	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABOU HAMMAD BRANCH	EL GEISH ST ABOU HAMMAD EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	424	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-EBRAHIMIA BRANCH	EL GOMHOURIA ST EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	425	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BELBEIS BRANCH	GAMAL ABDEL NASSER STREET BELBEIS BELBEIS EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	426	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FAKKOUS BRANCH	EL MASHROUE STREET FAKKOUS FAKKOUS EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	427	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MENIA EL-KAMH BRANCH	SAYED MAREI ST MENIA EL KAMH EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	428	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABOUKBEER BRANCH	MOSTAFA KAMEL SQUIRE ABOU KBEER EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	429	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ASHMOON BRANCH	EL GEISH ST ASHMOAN EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2007-06-02	2025-07-20	NBEGEGCX	430	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AHMED ORABY BRANCH	24 TALLAT HARB STREET EL ZAGAZIG EL ZAGAZIG EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	431	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BERKIT ELSABAE BRANCH	EL NASER ROAD BERKAT EL SABAE EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2001-12-01	2025-07-20	NBEGEGCX	432	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANSOURA BRANCH	55 EL KHOLAFAA EL RASHADEEN EL MANSOURA EL MANSOURA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	433	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MANSOURA UNIVERISTY BRANCH	EL MANSOURA UNIVERSITY FACULTY OF AGRICULTURE, MANSOURA UNIVERSITY EL MANSOURA EL MANSOURA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	434	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MIT GHAMR BRANCH	THE CROSSROADS OF 26TH JULY AND EL MAHATA STREET MIT GHAMR MIT GHAMR EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	435	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KOTOUR BRANCH	AGRICULTURAL RECLAMATION LAND KOTOUR EL GHARBIAA EL GHARBIAA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	436	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-MANZALA BRANCH	EL TAREEK ELZERAEY ST EL MANZALA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN

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2004-12-04	2025-07-20	NBEGEGCX	437	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DEKERNES BRANCH	EL ORUBA ST DEHERNES EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	438	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL DAKAHLIA GOVERNORATE BRANCH	EL GEISH STREET EL MANSOURA EL MANSOURA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	439	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SENBELAWANE BRANCH	EL SENBELAWANE EL SENBELAWANE EL SENBELAWANE EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	440	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BELQAS BRANCH	EL THAWRA ST BELGAS EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2018-03-17	2025-07-20	NBEGEGCX	441	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TOUKH BRANCH	TOUKH BRANCH EL TAWHEED TOWER IN BANDAR TOUKH EZ TOUKH - KALIOBEYA QALIOBIA QALIOBIA EGYPT	FIIN
2018-04-28	2025-07-20	NBEGEGCX	442	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NABAROUH BRANCH	NABAROUH BRANCH EL BAHR ST. - NABAROUH CITY DAKAHLIA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	444	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HEHIA BRANCH	AHMED ORARI STREET HEHIA HEHIA EGYPT	FIIN
2006-09-02	2025-07-20	NBEGEGCX	445	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELNEKABAT BRANCH	ENGENEERING SYNDICATE ELSHAMSY ST. ZAKAZIK ZAKAZIK EGYPT	FIIN
2018-05-19	2025-07-20	NBEGEGCX	446	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HUSSEINIYA BRANCH	HUSSEINIYA BRANCH TERAET SIRAJ ST.,EL ZOHOUR DISTRICT EL HUSSEINEYA - EL SHARKEYA EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	447	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MASHTOUL ELSOUK BRANCH	EL ORUBA ST MASHTOUL ELSOUK EL SHARKIAA EL SHARKIAA EGYPT	FIIN
2015-11-21	2025-07-20	NBEGEGCX	448	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHOKRY ELKWATLY BRANCH	SHOKRY ELKWATLY ST EL MAHALA EL KOBRA EL MAHALA EL KOBRA EGYPT	FIIN
2017-12-23	2025-07-20	NBEGEGCX	449	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KORNISH MEET GHAMR BRANCH	EL SOUFI TOWER- ALHORIA ST MET GHAMR- ALDAQAHLIA GOV. EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	450	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHERBIN BRANCH	39 ALGALAA ST. SHERBIN - ALDAKAHLIAH - EGYPT EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	451	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GAMASA BRANCH	GAMASA, 1ST INDUSTRIAL ZONE, PHASE SERVICES AREA- ALDAKAHLIAH - EGYPT EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2019-07-06	2025-07-20	NBEGEGCX	452	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TALKHA BRANCH	TALKHA BRANCH EL BAHR EL AZAM ST., BESIDE BANQUE MISR - TALKHA - DAKAHLIA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2019-09-30	2025-07-20	NBEGEGCX	453	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BANI OBEID BRANCH	BANI OBEID BRANCH THE OUTER WALL OF BANI OBEID CLUB DAKAHLIA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2020-10-10	2025-07-20	NBEGEGCX	454	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-HAMOUL BRANCH	AL- HAMOUL BRANCH OMAR EFENDI BLDG,10TH OF RAMADAN ST AL-HAMOUL CITY - KAFR EL-SHEIKH KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2020-10-10	2025-07-20	NBEGEGCX	455	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AGA BRANCH	AGA BRANCH AREA 2 - AL- GALAA STREET - AGA CENTER - DAKAHLIA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2020-12-05	2025-07-20	NBEGEGCX	456	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHAMAL KAFR EL SHEKH BRANCH	SHAMAL KAFR EL SHEKH BRANCH DR.HLHL TOWER- AL-HAJJ DISTRICT ON RYADH RD.,CITY OF RYAD- KAFR ELSHEKH KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2021-05-01	2025-07-20	NBEGEGCX	457	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ARMY STREET - MAHALLA AL-KOBRA BRANCH	ARMY STREET- MAHALLA AL- KOBRA BRANCH AL-JAISH STREET (FORMERLY AL-BAHR) AL-MAHALLA AL-KUBRA - AL-GHARBIA AL GHARBIAH AL GHARBIAH EGYPT	FIIN
2021-06-19	2025-07-20	NBEGEGCX	458	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EAST BANK - SHEBIN EL-KOM BRANCH	EAST BANK - SHEBIN EL-KOM BRANCH INTRSECTION OF MUSTFA KAML - MOHAMD FARID ST.EAST BANK SQ.SHEBIN AL-KOM EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2021-12-18	2025-07-20	NBEGEGCX	459	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CORNICHE DIKIRNIS BRANCH	CORNICHE DIKIRNIS BRANCH 23 EL BAHR STREET - DIKIRNIS CITY DAKAHLIA GOVERNORATE EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN

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2022-08-20	2025-07-20	NBEGEGCX	460	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANSOURA ARMY STREET BRANCH	MANSOURA ARMY STREET BRANCH ARMY STREET- IN FRONT OF THE COURTS COMPLEX - MANSOURA CITY - DAKAHLIA EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2022-05-21	2025-07-20	NBEGEGCX	461	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EAST QUESNA BRANCH	EAST QUESNA BRANCH BEGINNING OF QUESNA RD- IN FRONT OF IRRIGATION ENGINERING- QUSNA- MENOFIA EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2022-07-09	2025-07-20	NBEGEGCX	462	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MEET SALSIL BRANCH	MEET SALSIL BRANCH MANSOURA AL-MANZALA RD- IN FRONT OF DEVELOPMENT CO. IN MIT SALSIL CITY EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2022-11-05	2025-07-20	NBEGEGCX	463	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		NEW BELQAS BRANCH FREEDOM ROAD - BELQAS - DAKAHLIA GOVERNORATE EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2022-11-26	2025-07-20	NBEGEGCX	464	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		EAST NILE KAFR EL- ZAYAT BRANCH 21 SAFAN ST- ALDALJMON BRIDGE TOUR THE ENTRANCE TO CITY OF KAFR ELZAYT AL GHARBIAH AL GHARBIAH EGYPT	FIIN
2022-12-31	2025-07-20	NBEGEGCX	465	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		FOUH KAFR EL SHEIKH BRANCH PRINCES TOWER- IN FRONT OF FOUH TRAIN STATION- FOUH CITY- KFR ELSHEKH KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2023-09-02	2025-07-20	NBEGEGCX	467	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		CORNISH ZEFTA BRANCH MAIN BAHR STREET - IN FRONT OF THE RIVER RESCUE - ZEFTA CITY - GHARBIA GHARBIA GHARBIA EGYPT	FIIN
2024-02-10	2025-07-20	NBEGEGCX	468	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MUTBAS BRANCH	MUTBAS BRANCH NO.118 IN THE DYER BASIN,NAMARA 8 1ST DEPT ON THE HOSPITAL ST MOTOBAS KAFR EL SHEIKH KAFR EL SHEIKH EGYPT	FIIN
2025-01-04	2025-07-20	NBEGEGCX	469	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		MATAREYA IN DAKAHLIA BRANCH MATAREYA YOUTH CENTER MATAREYA CITY - DAKAHLIA GOV EL DAKAHLIAA EL DAKAHLIAA EGYPT	FIIN
2025-06-14	2025-07-20	NBEGEGCX	470	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EAST SADAT BRANCH	EAST SADAT BRANCH PLOT NO. 53/185 IN THE BANKS AREA SEVENTH INDUSTRIAL ZONE- SADAT CITY EL MENOUFIAA EL MENOUFIAA EGYPT	FIIN
2024-12-14	2025-07-20	NBEGEGCX	471	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW TANTA BRANCH	NEW TANTA BRANCH PLOT NO. A INSIDE THE COMMERCIAL AREA OF TANTA CITY- GHARBIA AL GHARBIAH AL GHARBIAH EGYPT	FIIN
2025-06-28	2025-07-20	NBEGEGCX	472	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		HASSAN RADWAN TANTA BRANCH HASSAN RADWAN STREET - TANTA CITY - GHARBIA GOVERNORATE GHARBIA GHARBIA EGYPT	FIIN
2019-01-12	2025-07-20	NBEGEGCX	488	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAQLATA BRANCH	SAQLATA CENTER EL GAZAER ST,SOHAG ASSYOUT EL BADRY EL SHARQY RD, SOHAG SOHAG EGYPT	FIIN
2019-04-06	2025-07-20	NBEGEGCX	489	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW ASWAN BRANCH	NEW ASWAN BRANCH SERVICES CENTER - NEW ASWAN CITY ASWAN ASWAN EGYPT	FIIN
2018-06-30	2025-07-20	NBEGEGCX	490	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BENI SUEF GOVERNORATE BRANCH	BENI SUEF GOVERNORATE BRANCH SPORTS STREET - BANKS SQUARE IN FRONT OF OLD COURT - BENI SUEF BANI SUEF BANI SUEF EGYPT	FIIN
2018-12-08	2025-07-20	NBEGEGCX	491	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DESHNA BRANCH	DESHNA BRANCH BASIN STATION 45 X 46 -ZEMAM DESHNA QENA KENA KENA EGYPT	FIIN
2017-12-23	2025-07-20	NBEGEGCX	492	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MATAY BRANCH	INTERSECTION MATTAY CONDUIT STREET WITH ZAMZAM STREET , MARKAZ ST EL MENIA EL MENIA EGYPT	FIIN
2018-03-17	2025-07-20	NBEGEGCX	493	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MENIA INDUSTRIAL ZONE BRANCH	MENIA INDUSTRIAL ZONE BRANCH BLOCK NO. (1) IN THE SERVICE CENTER INDUSTRIAL AREA OF MINYA - MINYA EL MENIA EL MENIA EGYPT	FIIN
2019-03-02	2025-07-20	NBEGEGCX	494	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SMALOUT STATION BRANCH	SMALOUT STATION BRANCH PORT SAID ST. - SAMALOUT EL MENIA EL MENIA EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	495	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ESNA BRANCH	CORNISH ELNILE- ESNA- LUXOR LUXOR LUXOR EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	496	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAHEL SELIM BRANCH	MO MAHMOUD ST . SAHEL SELIM ASSIUT ASSUIT ASSUIT EGYPT	FIIN

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2017-12-02	2025-07-20	NBEGEGCX	497	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TIBA LUXOR BRANCH	TIBA NEW CITY- LUXR. EGYPT ASSUIT ASSUIT EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	498	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOHAG UNIVERSITY BRANCH	BUILDING ACTIVITIES AND STUDENT SERVICES - SOHAG UNIVERSITY - SOHAG SOHAG EGYPT	FIIN
2017-12-02	2025-07-20	NBEGEGCX	499	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AKHMIM BRANCH	AKHMIM ROAD NEXT TO AKHMIM 'S COURT SOHAG SOHAG EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	500	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL FAYOUM BRANCH	43 EL HORRIA STREEET EL HORRIA EL FAYOUM EL FAYOUM EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	501	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABSHEWAI BRANCH	EL GOMHOURIA STREET ABSHEWAI ABSHEWAI EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	502	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-HORRIA BRANCH	EL OMDA ST EL FAYOUM EL FAYOUM EL FAYOUM EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	503	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TAMEYA BRANCH	26TH JULY STREET TAMEYA TAMEYA EGYPT	FIIN
2001-12-01	2025-07-20	NBEGEGCX	504	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BANI SUEF BRANCH	26TH JULY STREET BANI SUEF BANI SUEF EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	505	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-FASHN BRANCH	TERAT EL IBRAHIMIA ST EL FASHN BANI SUEF BANI SUEF EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	506	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-WASTA BRANCH	TARRAD ELNILE - WASTA BANI SUEF BANI SUEF EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	507	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BOSH BRANCH	EL- MOSTASHFA EL- SHARKY BOSH BANI SUEF BANI SUEF EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	508	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MENIA BRANCH	EL HORIA STREET EL MENIA EL MENIA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	509	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL MENIA UNIVERSITY BRANCH	FACULTY OF AGRICULTURE EL IBRAHIMEYA ST.,BESIDE FACULTY OF DENTSTRY,MISR ASWAN AGRICULTURAL RD EL MENIA EL MENIA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	510	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BANI MAZAR BRANCH	17 AHMED MAHER STREET BANI MAZAR BANI MAZAR EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	511	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAMALOOT BRANCH	EL KAMAL STREET SAMALOOT SAMALOOT EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	512	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MAGHAGHA BRANCH	HANDASAT EL RAI STREET MAGHAGHA MAGHAGHA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	513	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MALLAWI BRANCH	CORNER OF OMAR IBN EL KHATAR AND EL SWAHEED GAMAL STREETS MALLAWI MALLAWI EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	514	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ASSUIT BRANCH	SAAD ZAGHLOUL SQUARE ASSUIT ASSUIT EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	515	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABU TIG BRANCH	MOHAMED PASHA MAHMOUD ABOUTIG ASSUIT ASSUIT EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	516	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ASSUIT UNIVERSITY BRANCH	HOSTEL ASSUIT ASSUIT EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	517	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MANFALOT BRANCH	EL TAHRIR STREET MANFALOT MANFALOT EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	518	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-MARAGHA BRANCH	EL TAHRIR ST EL MARAGHA SOHAG SOHAG EGYPT	FIIN
2001-06-09	2025-07-20	NBEGEGCX	519	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOHAG BRANCH	EL NILE STREET SOHAG SOHAG EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	520	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL FATTH BRANCH	SHERIF STREET SOHAG SOHAG EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	521	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GERGA BRANCH	EL ANSARI STREET GERGA GERGA EGYPT	FIIN

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2004-12-04	2025-07-20	NBEGEGCX	522	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TAHTA BRANCH	EL THAWRA ST TAHTA SOHAG SOHAG EGYPT	FIIN
2001-09-08	2025-07-20	NBEGEGCX	523	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KENA BRANCH	HARIDY BESIDE QENA SECURITY DIRECTORATE KENA KENA EGYPT	FIIN
1998-06-06	2025-07-20	NBEGEGCX	524	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	LUXOR BRANCH	NUHR EL NIL STREET LUXOR LUXOR EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	525	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QEFT BRANCH	QEFT KENA KENA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	526	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NAGA HAMMADI BRANCH	30 MARCH NAGA HAMMADI NAGA HAMMADI EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	527	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NAKADA BRANCH	EL WALY BARBOUR ST NAKADA KENA KENA EGYPT	FIIN
1999-07-10	2025-07-20	NBEGEGCX	528	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ASWAN BRANCH	CORNICHE EL NIL ASWAN ASWAN ASWAN EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	529	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EDFOU BRANCH	CORNICHE EL NIL ASWAN ASWAN ASWAN EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	530	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KOM OMBO BRANCH	PORT SAID ST KOM OMBO ASWAN ASWAN EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	531	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-AQAD BRANCH	MOGAMAA EL MOHAFZA ASWAN ASWAN ASWAN EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	532	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FARSHOUT BRANCH	FARSHOUT KENA KENA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	533	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TEMMA BRANCH	TEMA SOHAG SOHAG SOHAG EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	534	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DERAW BRANCH	CITY COUNCIL HOUSES OF DERAW ASWAN ASWAN EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	535	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KOSSEYA BRANCH	EL KOSSEYA ASSUIT ASSUIT ASSUIT EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	536	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAYROOT BRANCH	DAYROOT ASSUIT ASSUIT EGYPT	FIIN
2007-01-06	2025-07-20	NBEGEGCX	537	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SOUTH VALLEY UNIVERSITY	SOUTH VALLEY UNIVERSITY IN FRONT OF ELAZHAR COLLAGE KENA KENA EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	538	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KOM OSHEEM BRANCH	EL FAYOUM EL FAYOUM EL FAYOUM EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	539	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-BALYANA BRANCH	EL BALYANA SOHAG SOHAG EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	540	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QOUS BRANCH	EL GOMHOURIA ST QOUS KENA KENA EGYPT	FIIN
2003-09-06	2025-07-20	NBEGEGCX	541	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABU SEMBEL BRANCH	BANK'S SQUARE ABU SEMBEL ABU SEMBEL EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	542	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELSHALATEEN BRANCH	HAGER ASAS ELSHALATEEN ELBAHR ELAHMER ELBAHR ELAHMER EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	543	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KAWTHER BRANCH	THE INDUSTRIAL AREA SOHAG SOHAG SOHAG EGYPT	FIIN
2004-12-04	2025-07-20	NBEGEGCX	544	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL-KHARGA BRANCH	EL KHARGA ASSUIT ASSUIT EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	545	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SEDFA BRANCH	ELMAHATA ST ASSUIT ASSUIT EGYPT	FIIN
2007-02-03	2025-07-20	NBEGEGCX	546	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHARK BENI SUEF BRANCH	SHARK EL NIL BENI- SUEF EL GEDIDA CITY BANI SUEF BANI SUEF EGYPT	FIIN
2020-02-29	2025-07-20	NBEGEGCX	547	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW QENA BRANCH	NEW QENA BRANCH 2ND RESIDENTIAL DISTRICT SERVICES CENTER - NEW QENA CITY KENA KENA EGYPT	FIIN

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2009-07-04	2025-07-20	NBEGEGCX	548	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ELFAYOUM UNIVERSITY	FACULTY OF ENGINEERING BUILDING KEMAN FARES ELFAYOUM UNIVERSITY EL FAYOUM EL FAYOUM EGYPT	FIIN
2014-10-04	2025-07-20	NBEGEGCX	549	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABO QURQAS BRANCH	ABO QURQAS MINYA 116 PORT SAID STREET EL MENIA EL MENIA EGYPT	FIIN
2019-09-30	2025-07-20	NBEGEGCX	550	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW ASSIUT BRANCH	NEW ASSIUT BRANCH PLOT NO.38B IN THE MAIN CITY SERVIC CENTER - THE NEW CITY OF ASSIUT ASSUIT ASSUIT EGYPT	FIIN
2019-10-26	2025-07-20	NBEGEGCX	551	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW SOHAG BRANCH	NEW SOHAG BRANCH LAND NO. 8 BANK AREA SERVICE CENTER SOHAG NEW CITY SOHAG SOHAG EGYPT	FIIN
2021-03-06	2025-07-20	NBEGEGCX	552	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SUBIC KOM OMBO ASWAN BRANCH	SUBIC KOM OMBO ASWAN BRANCH KAMEL STREET OFF MISR ASWAN ST KOM OMBO - ASWAN ASWAN ASWAN EGYPT	FIIN
2021-07-24	2025-07-20	NBEGEGCX	553	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FAYROUZ - HURGHADA BRANCH	FAYROUZ - HURGHADA BRANCH 37 AND 39 D IN FRONT OF NORTH HURGHADA DISTRICT- HURGHADA- RED SEA HURGHADA HURGHADA EGYPT	FIIN
2022-03-19	2025-07-20	NBEGEGCX	554	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NASR NUBA BRANCH	NASR NUBA BRANCH NASR NUBA CITY ASWAN GOVERNORATE ASWAN ASWAN EGYPT	FIIN
2021-03-06	2025-07-20	NBEGEGCX	558	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ABNOUB BRANCH	ABNOUB BRANCH AL- BALAD BASIN 60, AL- GOMHORIA ST. ABNOUB, ASSIUT ASSUIT ASSUIT EGYPT	FIIN
2021-07-17	2025-07-20	NBEGEGCX	559	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-ARFANY- MALLAWI BRANCH	AL- ARFANY- MALLAWI BRANCH GOVERNMENTAL AUTHORITIES COMPLEX AL- ARFANI STREET - MALLAWI - MINYA EL MENIA EL MENIA EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	560	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	LOCAL LETTERS OF GUARANTEE CAIRO CENTER	60 STREET GESR EL SUEZ CAIRO CAIRO EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	561	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	LOCAL LETTERS OF GUARANTEE ALEXANDRIA CENTER	24, 26 SALAH SALEM STREET ALEXANDRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	562	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	LOCAL LETTERS OF GUARANTEE CANAL CENTER	52 EL GOMHOURIA ST.PORT SAID PORT SAID PORT SAID EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	563	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OUTWARD LETTERS OF GUARANTEE CENTER	24 SHERIEF ST. CAIRO EGYPT CAIRO CAIRO EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	564	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	INWARD LETTERS OF GUARANTEE TOWER CENTER	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	565	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SYNDICATED LOANS OPERATIONS SECTOR	80 SOUTHERN 90TH ST FIFTH SETLEMENT NEW CAIRO NEW CAIRO EGYPT	FIIN
2021-07-24	2025-07-20	NBEGEGCX	566	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MARINA EL GOUNA BRANCH	MARINA EL GOUNA BRANCH ABU TIG MARINA 3 AREA- AL GOUNA CITY HURGHADA - RED SEA GOVERNORATE HURGHADA HURGHADA EGYPT	FIIN
2021-01-02	2025-07-20	NBEGEGCX	567	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HORUS EDFU BRANCH	HORUS EDFU BRANCH OMAR EFFENDI BUILDING - 23 JULY ST. EDFU - ASWAN ASWAN ASWAN EGYPT	FIIN
2020-01-20	2025-07-20	NBEGEGCX	568	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BRANCH OF QUSIYA NEW	BRANCH OF QUSIYA NEW ADJACENT NUMBER 1ST PARALLEL TO THE CAIRO-ASSIUT QUSIYA CENTER - ASSIUT ASSUIT ASSUIT EGYPT	FIIN
2020-11-14	2025-07-20	NBEGEGCX	569	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-ADWA BRANCH	AL- ADWA BRANCH JAMAL ABDEL NASSER ST, CORNICHE ADWA CITY - MINYA EL MENIA EL MENIA EGYPT	FIIN
2024-09-28	2025-07-20	NBEGEGCX	570	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHAWASHNA BRANCH	SHAWASHNA BRANCH SHAWASHNA MAIN ROAD - IN FRONT OF THE AGRICULTURAL BANK- FAYOUM GOV EL FAYOUM EL FAYOUM EGYPT	FIIN
2021-03-06	2025-07-20	NBEGEGCX	577	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-BAHR AL-AAZEM - DAYRUT BRANCH	AL- BAHR AL- AAZEM - DAYRUT BRANCH ALBAHR ALAAZEM ST IN FRNT OF DAYRUT CITY COUNCIL - DAYRUT CITY - ASSIUT ASSUIT ASSUIT EGYPT	FIIN
2021-04-10	2025-07-20	NBEGEGCX	582	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL BADARY BRANCH	AL BADARY BRANCH JAMAL ABDEL NASSER ST.- AL BADARY SPORTS CLUB- AL BADARY CITY - ASSIUT ASSUIT ASSUIT EGYPT	FIIN
2021-06-19	2025-07-20	NBEGEGCX	583	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DAKHLA BRANCH	DAKHLA BRANCH INTERSECTION OF AL MAWQIF ST. WITH AL TAMEER ST.DAKHLA CITY- NEW VALLEY DAKHLA DAKHLA EGYPT	FIIN

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2021-07-24	2025-07-20	NBEGEGCX	584	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	COM OSHIM BRANCH	COM OSHIM BRANCH THE FIRST INDUSTRIAL ZONE- KOM OSHIM CITY - FAYOUM EL FAYOUM EL FAYOUM EGYPT	FIIN
2017-01-21	2025-07-20	NBEGEGCX	585	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	LETTERS OF GUARANTEE CONTROL UNIT	80 STREET 90 - FIFTH SETTLEMENT NEW CAIRO NEW CAIRO NEW CAIRO EGYPT	FIIN
2013-06-01	2025-07-20	NBEGEGCX	589	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SECURITIES ACCOUNTING DEPT	NEW CAIRO BUILDING FLOOR 1 STREET 90 CAIRO CAIRO EGYPT	FIIN
2008-12-06	2025-07-20	NBEGEGCX	594	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	COLLECTION CENTRAL UNIT	24 SHERIF ST. CAIRO 11511 CAIRO EGYPT	FIIN
2009-11-07	2025-07-20	NBEGEGCX	595	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CENTRAL TRANSFERS UNIT (CTU)	NBE TOWER FLOOR 16 1187 CORNISH EL NIL CAIRO PLAZA CAIRO 11611 CAIRO EGYPT	FIIN
2015-06-06	2025-07-20	NBEGEGCX	597	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DEPOSITS AND LIABILITIES SECTOR	80 90TH STREET NEW CAIRO CAIRO CAIRO EGYPT	FIIN
1994-12-03	2025-07-20	NBEGEGCX	599	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FOREIGN RECONCILIATION DEPARTMENT	1187 CORNICH EL NIL FLOOR 30 CAIRO CAIRO POB 11611 EGYPT	FIIN
2019-12-21	2025-07-20	NBEGEGCX	601	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL MASSA EL TAYARAN STREET BRANCH	AL MASSA EL TAYARAN STREET BRANCH 38 EL TAYARAN STREET - NASR CITY CAIRO CAIRO CAIRO EGYPT	FIIN
2020-06-27	2025-07-20	NBEGEGCX	602	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL AZIZ BELALAH ELZEITOUN BRANCH	EL AZIZ BELALAH ELZEITOUN BRANCH 49 A STREET, SELIM I - ZEITOUN CAIRO CAIRO CAIRO EGYPT	FIIN
2020-05-09	2025-07-20	NBEGEGCX	603	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CORNICHE EL QANATER BRANCH	CORNICHE EL QANATER BRANCH 7 CORNICHE EL NIL ST. - EL QANATER EL KHAIREYA AFTER CENTRAL EL QNATER QALIOBIA QALIOBIA EGYPT	FIIN
2020-12-05	2025-07-20	NBEGEGCX	605	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AHMED FAKHRY BRANCH	AHMED FAKHRY BRANCH 50 AHMED FAKHRY STREET - NASR CITY CAIRO CAIRO CAIRO EGYPT	FIIN
2020-12-05	2025-07-20	NBEGEGCX	606	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BELBISI MALL BRANCH	BELBISI MALL BRANCH BELBISI MALL,KILO 10,EGYPT ALEX AGRICULTURAL ROAD - QALYUB - QALYUBIA QALIOBIA QALIOBIA EGYPT	FIIN
2021-12-04	2025-07-20	NBEGEGCX	607	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AHALINA 2 BRANCH	AHALINA 2 BRANCH AHALINA 2 PROJECT - NEW STREET - HAY AL SALAM - CAIRO CAIRO CAIRO EGYPT	FIIN
2022-03-26	2025-07-20	NBEGEGCX	608	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CORNICHE BANHA BRANCH	CORNICHE BANHA BRANCH THE NEW NILE CORNICHE- BANHA CENTER QALYUBIA GOVERNORATE QALIOBIA QALIOBIA EGYPT	FIIN
2022-02-26	2025-07-20	NBEGEGCX	609	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL SEKKA EL HADID CLUB BRANCH	EL SEKKA EL HADID CLUB BRANCH AL NASR MALL,EL SEKKA EL HADID CLUB WALL- NASR CITY - CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2022-10-15	2025-07-20	NBEGEGCX	613	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MATARIYA BRANCH	MATARIYA BRANCH 187 TROLLY STREET - EL MATAREYA - CAIRO CAIRO CAIRO EGYPT	FIIN
2023-07-01	2025-07-20	NBEGEGCX	614	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		TERAAT AL- JABAL BRANCH 80,82 TERAAT AL- JABAL STREET - HADAYEK AL-QUBBA - CAIRO CAIRO CAIRO EGYPT	FIIN
2025-03-01	2025-07-20	NBEGEGCX	615	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SINDION BRANCH	SINDION BRANCH SINDI YOUTH CENTER SINDI CITY QALYUBIA GOVERNORATE QALIOBIA QALIOBIA EGYPT	FIIN
2024-12-28	2025-07-20	NBEGEGCX	616	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	GARDENIA BRANCH	GARDENIA MALL GARDENIA MALL - GARDENIA HOUSING PROJECT - CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2020-06-27	2025-07-20	NBEGEGCX	620	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ICONIA -ZAMALEK BRANCH	ICONIA - ZAMALEK BRANCH ICONIA BUILDING -16 MOHAMED IBN THAKEB STREET - ZAMALEK - CAIRO CAIRO CAIRO EGYPT	FIIN
2021-04-10	2025-07-20	NBEGEGCX	621	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	POLICE SPORTS UNION CLUB BRANCH	POLICE SPORTS UNION CLUB BRANCH POLICE SPORTS UNION CLUB AL BAWOUTH SQUARE - DARRASA - CAIRO CAIRO CAIRO EGYPT	FIIN
2021-09-25	2025-07-20	NBEGEGCX	622	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MOHAMED FARID BRANCH	MOHAMED FARID BRANCH 147 MOHAMED FARID STREET - DOWNTOWN CAIRO CAIRO CAIRO EGYPT	FIIN
2021-10-16	2025-07-20	NBEGEGCX	623	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AIN SHAMS UNIVERSITY BRANCH	AIN SHAMS UNIVERSITY BRANCH IN FRONT OF THE FACULTY OF COMMERCE INSIDE AIN SHAMS UNIVERSITY - CAIRO CAIRO CAIRO EGYPT	FIIN

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2022-06-11	2025-07-20	NBEGEGCX	624	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAMEL SEDKY FAGGALA BRANCH	KAMEL SEDKY FAGGALA BRANCH 39 A KAMEL SEDKY STREET - FAGGALA QISM AL- ZAHER - CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2022-09-03	2025-07-20	NBEGEGCX	625	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-MUBTADIAN - SAYEDA ZAINAB BRANCH	AL- MUBTADIAN - SAYEDA ZAINAB BRANCH 16 MOHAMD EZZAL- ARAB ST(PREVIOUS AL - MUBTADIAN)EL-SAYDA ZENAB SECTION CAIRO CAIRO EGYPT	FIIN
2002-03-02	2025-07-20	NBEGEGCX	626	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	TREASURY DEPT.,BACK OFFICE	1187 CORNICHE EL NIL BOULAK CAIRO 11611 CAIRO EGYPT	FIIN
2024-07-20	2025-07-20	NBEGEGCX	632	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FAKHRY ABDEL NOUR AL-ABBASIYA BRANCH	FAKHRY ABDEL NOUR ALABBASIYA BRANCH 9 EXTENSION OF RAMSES - ABBASSEYA - CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2019-09-30	2025-07-20	NBEGEGCX	634	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL HADABA ELWSTA BRANCH	EL HADABA ELWSTA BRANCH PLOT NO. 123 IN COMMERCIAL CENTER CENTRAL HILL - MOKATTAM - CAIRO CAIRO CAIRO EGYPT	FIIN
2020-01-04	2025-07-20	NBEGEGCX	635	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ADLY STREET BRANCH	ADLY STREET BRANCH OMAR EFFENDI BLDG. ADLY ST., DOWN TOWN - CAIRO CAIRO CAIRO EGYPT	FIIN
2020-01-04	2025-07-20	NBEGEGCX	642	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	REHAB 2 BRANCH	REHAB 2 BRANCH SHOPS NUMBERS 104, 105, 106 FOOD COURT AREA AL REHAB CITY CAIRO CAIRO EGYPT	FIIN
2020-10-10	2025-07-20	NBEGEGCX	643	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	MIRAGE CITY BRANCH	MIRAGE CITY BRANCH COMMRCIAL MALL BLDG NO.2- 1ST.STLMT SER AREA- MOSTFA KAML AXIS- NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2021-05-08	2025-07-20	NBEGEGCX	644	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PLATINUM CLUB BRANCH	PLATINUM CLUB BRANCH HEADQURTRS OF PLATNUM CLUB,2 PIECES NO.2,4,CLUB AREA- LOTS SEC- NEW CAIRO NEW CAIRO NEW CAIRO EGYPT	FIIN
2022-07-02	2025-07-20	NBEGEGCX	645	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CROSS TEN MALL BRANCH	CROSS TEN MALL BRANCH COURSE TEN MALL 10TH OF RAMADAN KM 52 ISMAILIA ROAD-SHARKIA GOV SHARKYA SHARKYA EGYPT	FIIN
2022-02-26	2025-07-20	NBEGEGCX	646	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL SALAM MALL BRANCH	AL SALAM MALL BRANCH THE TOWN CENTER AT INTERSECTION OF CAIRO-ISMALIA RD- WITH OLD RING ROAD CAIRO CAIRO EGYPT	FIIN
2021-12-04	2025-07-20	NBEGEGCX	647	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DOWNTOWN - NEW CAIRO BRANCH	DOWNTOWN - NEW CAIRO BRANCH PLOT NO.30 CENTRAL DISTRICT-5TH SETTLMENT- NINETY ST,NEW CAIRO,CAIRO CAIRO CAIRO EGYPT	FIIN
2022-02-12	2025-07-20	NBEGEGCX	648	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ADMINISTRATIVE CAPITAL BRANCH	ADMINISTRATIVE CAPITAL BRANCH BUSINESS AND FINANCE DISTRICT-BANKS DISTRICT- NEW ADMINISTRATIVE CAPITAL CAIRO CAIRO EGYPT	FIIN
2023-07-01	2025-07-20	NBEGEGCX	649	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		ADMINISTRATIVE CONTROL BRANCH INSIDE ADMINISTRATIVE CONTROL BLDG GOV DIST- NEW ADMINISTRATIVE CAPITAL CAIRO CAIRO EGYPT	FIIN
2024-01-27	2025-07-20	NBEGEGCX	650	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NORTH TESEEN BRANCH - NEW CAIRO	NORTH TESEEN BRANCH - NEW CAIRO PLOT NO.252 ON NORTH TESEEN ST IN SECOND SECTOR CITY CENTER NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2024-05-11	2025-07-20	NBEGEGCX	651	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DISTRICT FIVE BRANCH	DISTRICT FIVE BRANCH ALAIN NO(E22-E23)DISTRICT FIVE MALL KM 9 SOUTH CAIRO ROAD AIN SOKHNA CAIRO CAIRO EGYPT	FIIN
2024-10-26	2025-07-20	NBEGEGCX	652	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	WESSAL BRANCH	WESSAL BRANCH WEST SHOROUK HOUSING PROJECT WESAL - SHOROUK CITY -CAIRO CAIRO CAIRO EGYPT	FIIN
2024-10-26	2025-07-20	NBEGEGCX	653	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EAST HUB MADINATY BRANCH	EAST HUB MADINATY BRANCH BUILDING NO.16,CRAFT AND COMMERCIAL AREA - MADINTY-EASTERN EXTENSIONS CAIRO CAIRO EGYPT	FIIN
2025-06-07	2025-07-20	NBEGEGCX	654	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		HAIKSTEP BRANCH CITY OF THE FUTURE IN HEIKESTEP - CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2025-04-05	2025-07-20	NBEGEGCX	655	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEVERLAND BRANCH	NEVERLAND BRANCH AMUSEMENT PARK - CAIRO AIN SOKHNA ROAD - CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2020-11-14	2025-07-20	NBEGEGCX	660	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HADAYEK HELWAN BRANCH	HADAYEK HELWAN BRANCH 6 HAMOUDA ST, CORNER OF ABDEL SALAM AL- KHUBEIRY ST- HADAYK HELWAN-CAIRO CAIRO CAIRO EGYPT	FIIN

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2021-08-07	2025-07-20	NBEGEGCX	661	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-KOM AL-AKHDAR IN AL-HARAM BRANCH	AL- KOM AL- AKHDAR IN AL- HARAM BRANCH 114 HARAM STREET - KOM AL AKHDAR GIZA GIZA GIZA EGYPT	FIIN
2021-11-06	2025-07-20	NBEGEGCX	662	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DOWNTOWN MALL -15 MAY BRANCH	DOWNTOWN MALL -15 MAY BRANCH DOWNTOWN MALL - 15TH OF MAY CITY CAIRO GOVERNORATE CAIRO CAIRO EGYPT	FIIN
2023-07-01	2025-07-20	NBEGEGCX	663	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		GALAA SQUARE BRANCH 129 TAHRIR STREET - GIZA GOVERNORATE GIZA GIZA EGYPT	FIIN
2020-07-04	2025-07-20	NBEGEGCX	666	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KATAMEYA RING ROAD BRANCH	KATAMEYA RING ROAD BRANCH DARNA MALL, PLOT NO. 35, PLOT 4, INVESTMENT, KATAMEYA, CAIRO CAIRO CAIRO EGYPT	FIIN
2003-03-01	2025-07-20	NBEGEGCX	667	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	PALM MALL BRANCH	PALM MALL- EAST SOMMED SERVICES AREA EL MOTAMAYZ DISTRICT-6TH OF OCTOBER 6TH OF OCTOBER 11611 6TH OF OCTOBER EGYPT	FIIN
2019-12-21	2025-07-20	NBEGEGCX	680	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW GIZA BRANCH	NEW GIZA BRANCH NEW GIZA CITY-CAIRO ALEXANDRIA ROAD GIZA GIZA GIZA EGYPT	FIIN
2020-11-14	2025-07-20	NBEGEGCX	681	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CONCORDIA PLAZA BRANCH	CONCORDIA PLAZA BRANCH PLOT NO.13,EASTRN EXPANSIONS-6TH OF OCTOBER,NEXT TO AL- JAZIRA CLUB-GIZA GIZA GIZA EGYPT	FIIN
2020-10-10	2025-07-20	NBEGEGCX	682	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EL AHLY CLUB BRANCH - 6TH OF OCTOBER	EL AHLY CLUB BRANCH- 6TH OF OCTOBER EL AHLY CLUB HEADQUARTERS IN SHEIKH ZAYED CITY - 6TH OF OCTOBER - GIZA GIZA GIZA EGYPT	FIIN
2020-11-14	2025-07-20	NBEGEGCX	683	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	OPERA CITY BRANCH, SHEIKH ZAYED	OPERA CITY BRANCH, SHEIKH ZAYED OPERA CITY MALL - SIXTH DISTRICT FIRST NEIGHBORHOOD - SHEIKH ZAYED GIZA GIZA EGYPT	FIIN
2021-04-10	2025-07-20	NBEGEGCX	684	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHOOTING CLUB 6 OCTOBER BRANCH	SHOOTING CLUB 6 OCTOBER BRANCH HEADQUARTERS OF OCTOBR SHOTING CLUB THE 3RD TOURIST AREA-6TH OF OCTOBER GIZA GIZA EGYPT	FIIN
2021-07-17	2025-07-20	NBEGEGCX	685	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ARAB LEAGUE BRANCH	ARAB LEAGUE BRANCH SHOPS NO.16-17-18 IN WALL OF ZAMALK CLUB-GAMEAT ELDEWAL AL ARABEYA ST GIZA GIZA EGYPT	FIIN
2021-09-04	2025-07-20	NBEGEGCX	686	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ARKAN PLAZA MALL BRANCH	ARKAN PLAZA MALL BRANCH UNITS NO.AY-203 GRUND,VY-202 FIRST IN ARKAN MALL 2- SHEIKH ZAYED- GIZA GIZA GIZA EGYPT	FIIN
2021-11-27	2025-07-20	NBEGEGCX	692	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	CITY MARK MALL BRANCH	CITY MARK MALL BRANCH CITY MARK MALL IN THE CENTRAL AXIS - SHEIKH ZAYED - GIZA GIZA GIZA EGYPT	FIIN
2021-10-02	2025-07-20	NBEGEGCX	693	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KAFRAWY AXIS BRANCH	KAFRAWY AXIS BRANCH COMMERCIAL MARKT-3RD DISTRCT-6TH NEGHBORHOD- KFRAWY CORDOR-6TH OCTOBR GIZA GIZA EGYPT	FIIN
2021-12-25	2025-07-20	NBEGEGCX	694	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	26TH OF JULY - 6TH OF OCTOBER AXIS BRANCH	26TH OF JULY AXIS - 6TH OF OCTOBER SHELL OUT SERVICS COMPLEX-26TH JULY AXIS FRONT ALKHMAYL CITY-6TH OCTOBR GIZA GIZA EGYPT	FIIN
2022-02-05	2025-07-20	NBEGEGCX	695	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	IMBABA BRANCH	IMBABA BRANCH TERAAT AL- SAWHEL STREET - IMBABA GIZA GIZA GIZA EGYPT	FIIN
2022-05-07	2025-07-20	NBEGEGCX	696	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALLEGRIA - SHEIKH ZAYED BRANCH	ALLEGRIA - SHEIKH ZAYED BRANCH 17 DISTRCT- PLOT NO.6,SHOWROOM NO.21 BEVRLY HILLS-KM 38,CAIRO-ALEX ROAD GIZA GIZA EGYPT	FIIN
2022-07-09	2025-07-20	NBEGEGCX	697	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	QANATER FACILITY GIZA BRANCH	QANATER FACILITY GIZA BRANCH THE NILE GARDEN WALL- MANSHAAT AL-QANATER - GIZA GOVERNORATE GIZA GIZA EGYPT	FIIN
2022-09-03	2025-07-20	NBEGEGCX	698	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KARMA - SHEIKH ZAYED BRANCH	KARMA - SHEIKH ZAYED BRANCH ALKRMA MALL-ALKRMA 4-COMMERCIAL ZONE C1- C19 DISTRCT 17,SHEIKH ZAYED GIZA GIZA EGYPT	FIIN
2023-03-11	2025-07-20	NBEGEGCX	699	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		DIPLOMATS , SHEIKH ZAYED BRANCH SERVICES BUILDING2 3RD NEIGHBORHOOD 2ND DISTRICT - SHEIKH ZAYED 6TH OCT 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2019-03-30	2025-07-20	NBEGEGCX	771	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EXPORTABLE SURPLUS UNIT - MAIN BRANCH	EXPORTABLE SURPLUS UNIT- MAIN BRANCH 24 SHARIF STREET CAIRO CAIRO EGYPT	FIIN

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2019-03-30	2025-07-20	NBEGEGCX	772	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	EXPORTABLE SURPLUS UNIT - SEVENTY BRANCH	SEVENTY BRANCH AL-SABEEN STREET - BANKS AREA FIFTH COMPOUND IN NEW CAIRO CAIRO CAIRO EGYPT	FIIN
1994-12-03	2025-07-20	NBEGEGCX	800	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FOREIGN DIVISION	1187 CORNICH EL NIL FLOOR 32 CAIRO CAIRO POB 11611 EGYPT	FIIN
1995-12-02	2025-07-20	NBEGEGCX	820	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SECURITIES DEPARTMENT	NATIONAL BANK OF EGYPT TOWER FLOOR 1 1187 CORNICH EL NIL BOULAK CAIRO 11611 CAIRO EGYPT	FIIN
2019-06-29	2025-07-20	NBEGEGCX	850	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW MINIA BRANCH	NEW MINIA BRANCH PLOT OF LAND IN CITY SERVICE CENTER OF THE COMMUNITIES AUTHORITY- MINYA EL MENIA EL MENIA EGYPT	FIIN
2022-03-12	2025-07-20	NBEGEGCX	851	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SINNURIS BRANCH	SINNURIS BRANCH CLOCK TOWER- METWALY EL SHAARAWY ST OLD CAIRO FAYOM RD- SINNURIS- FAYOUM EL FAYOUM EL FAYOUM EGYPT	FIIN
2022-02-05	2025-07-20	NBEGEGCX	852	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SHARQI SQUARE - MINYA BRANCH	SHARQI SQUARE - MINYA BRANCH ABDEL MONEIM AL SHARQI SQUARE - MINYA CITY - MINYA GOVERNORATE EL MENIA EL MENIA EGYPT	FIIN
2022-08-20	2025-07-20	NBEGEGCX	853	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	FARAFRA BRANCH	FARAFRA BRANCH RING RD NO1- GOVERNMENTAL AUTHORITIS COMPLEX-FARAFRA CITY - NEW VALLEY NEW VALLEY NEW VALLEY EGYPT	FIIN
2022-10-01	2025-07-20	NBEGEGCX	854	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW FAYOUM BRANCH	NEW FAYOUM BRANCH PLOT NO. 12 SERVICES OF NEW FAYOUM FAYOUM GOVERNORATE EL FAYOUM EL FAYOUM EGYPT	FIIN
2022-12-24	2025-07-20	NBEGEGCX	855	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KHARGA COMPLEX OF INTERESTS BRANCH	KHARGA COMPLEX OF INTERESTS BRANCH GOVERNMENTAL AUTHORITIES COMPLEX - KHARGA CITY- NEW VALLEY GOVERNORATE NEW VALLEY NEW VALLEY EGYPT	FIIN
2022-12-24	2025-07-20	NBEGEGCX	856	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BIBA BENI SUEF BRANCH	BIBA BENI SUEF BRANCH HOSPITAL STREET - BIBA CITY - BENI SUEF GOVERNORATE BANI SUEF BANI SUEF EGYPT	FIIN
2023-01-07	2025-07-20	NBEGEGCX	857	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		DEIR MAWAS , MINYA BRANCH 26 JULY ST- MISR ASWAN AGRICULTURAL ROAD- DEIR MAWAS CITY-MINYA GOV EL MENIA EL MENIA EGYPT	FIIN
2023-05-20	2025-07-20	NBEGEGCX	858	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	NEW GERGA BRANCH	NEW GERGA BRANCH 17 TRIANGLE BASIN - GERGA CENTER - SOHAG GOVERNORATE SOHAG SOHAG EGYPT	FIIN
2023-11-04	2025-07-20	NBEGEGCX	859	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		BAB AL- MAZAR BRANCH MISR ASWAN AGRICULTURAL ROAD - BANI MAZAR CITY - MINYA GOVERNORATE EL MENIA EL MENIA EGYPT	FIIN
2024-12-07	2025-07-20	NBEGEGCX	860	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	IHNASIA BRANCH	IHNASIA BRANCH SAAD ZAGHLOUL STREET - AHNASIA CITY - BENI SUEF GOVERNORATE BANI SUEF BANI SUEF EGYPT	FIIN
2025-01-04	2025-07-20	NBEGEGCX	861	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-GHANAIM BRANCH	AL- GHANAIM BRANCH AL- GHANAYEM YOUTH CENTER - AL-GHANAYEM CITY - ASSIUT GOV ASIUT ASIUT EGYPT	FIIN
2025-03-01	2025-07-20	NBEGEGCX	862	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	KOM ABU RADY BRANCH	KOM ABU RADY BRANCH THE WALL OF THE ADMIN BLDG OF INDUS TRIAL ZONE KOMABURADY ALWASTI CENTR BANI SEWIF BANI SEWIF EGYPT	FIIN
2025-03-08	2025-07-20	NBEGEGCX	863	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ATSA BRANCH	ATSA BRANCH OMAR IBN AL- KHATTAB STREET - ATSA CITY - FAYOUM GOVERNORATE EL FAYOUM EL FAYOUM EGYPT	FIIN
2021-12-18	2025-07-20	NBEGEGCX	876	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	SAFAGA PORT BRANCH	SAFAGA PORT BRANCH MALL AREA - PASSENGER TERMINAL SAFAGA PORT - RED SEA ELBAHR ELAHMER ELBAHR ELAHMER EGYPT	FIIN
2021-12-18	2025-07-20	NBEGEGCX	877	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	BUSINESS PARK EL GOUN BRANCH	BUSINESS PARK EL GOUN BRANCH BUSINESS PARK DISTRICT,ELGOUNA CITY HURGHADA - RED SEA GOVERNORATE ELBAHR ELAHMAR ELBAHR ELAHMAR EGYPT	FIIN
2022-03-19	2025-07-20	NBEGEGCX	878	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ASWAN PHILAE BRANCH	ASWAN PHILAE BRANCH MATAR ROAD- AL- ZOHOUR DISTRICT- IN FRONT NILE VALLEY AUTHORITY - ASWAN ASWAN ASWAN EGYPT	FIIN
2022-04-16	2025-07-20	NBEGEGCX	879	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	HALAYEB BRANCH	HALAYEB BRANCH BUILDING NO. 5 - NEXT TO THE HALAYEB SUPPLY OFFICE- HALAYEB CITY- RED SEA ELBAHR ELAHMAR ELBAHR ELAHMAR EGYPT	FIIN

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2022-06-04	2025-07-20	NBEGEGCX	880	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ALUMINUM COMPLEX - NAG HAMMADI BRANCH	ALUMINUM COMPLEX - NAG HAMMADI BRACH HEADQUARTRS OF MISR ALUMINUM CO NEXT TO THE CLUB-NAG HAMMADI- QENA KENA KENA EGYPT	FIIN
2023-09-23	2025-07-20	NBEGEGCX	881	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT		AL- MANSHEYA BRANCH IN QENA DANDARA BRIDGE STREET - QENA GOVERNORATE QENA QENA EGYPT	FIIN
2023-10-09	2025-07-20	NBEGEGCX	882	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	AL-NOUR DISTRICT BRANCH, SHARM EL-SHEIKH	AL- NOUR DISTRICT BRANCH, SHARM EL-SHEIKH AL-NOUR DISTRICT - SHARM EL- SHEIKH CITY - SOUTH SINAI GOVERNORATE SHARM EL SHEIKH SHARM EL SHEIKH EGYPT	FIIN
2023-12-16	2025-07-20	NBEGEGCX	883	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	ARMANT BRANCH IN LUXOR	ARMANT BRANCH IN LUXOR IN THE WABOURAT ARMENT AREA - ARMENT CENTER - LUXOR LUXOR LUXOR EGYPT	FIIN
1994-12-03	2025-07-20	NBEGEGCX	910	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT	DOCUMENTARY CREDITS SECTOR	24 SHERIEF STREET FLOOR 2 CAIRO CAIRO POB 11511 EGYPT	FIIN
1994-09-05	2025-07-20	NBEGEGCX	XXX	NATIONAL BANK OF EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO EGYPT	NBE TOWER FLOOR 6 1187 CORNICHE EL NILE ST., BOULAK CAIRO CAIRO EGYPT			FIIN
1995-03-04	2022-02-14	NBEGGB2L	XXX	NATIONAL BANK OF EGYPT (UK) LIMITED	NATIONAL BANK OF EGYPT HOUSE 8-9 STRATTON STREET LONDON W1J 8LF UNITED KINGDOM	NATIONAL BANK OF EGYPT HOUSE 8-9 STRATTON STREET LONDON LONDON W1J 8LF UNITED KINGDOM			FIIN
2023-11-18	2024-07-20	NBEGSARI	XXX	NATIONAL BANK OF EGYPT - RIYADH BRANCH	7862 KING FAHD RD. RIYADH 12313 SAUDI ARABIA	7862 KING FAHD RD. RIYADH RIYADH 12313 SAUDI ARABIA			FIIN
2022-07-16	2022-12-31	NBEGSSJB	XXX	NATIONAL BANK OF EGYPT (JUBA) PLC.	PLOT NO. 05 BK F IV JUBA MARKET COMMERCIAL AREA JUBA SOUTH SUDAN	PLOT NO. 05 BK F IV JUBA MARKET COMMERCIAL AREA JUBA JUBA SOUTH SUDAN			FIIN
2000-09-02	2023-05-12	NBEGUS33	XXX	NATIONAL BANK OF EGYPT, NEW YORK BRANCH	825 THIRD AVE FLOOR 34 NEW YORK 10022 UNITED STATES OF AMERICA	825 THIRD AVE FLOOR 34 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-07-21	2024-08-31	NBEKSDKH	XXX	NATIONAL BANK OF EGYPT (KHARTOUM)	49 AFRICA STREET KHARTOUM 11123 SUDAN	AFRICA TOWER 49 AFRICA STREET KHARTOUM 11123 KHARTOUM SUDAN			FIIN
2021-11-13	2025-09-13	NBELBZBB	XXX	NATIONAL BANK OF BELIZE LIMITED	COR. FOREST DRIVE HUMMINGBIRD HWAY PARCEL 7550 BELMOPAN, CAYO DISTRICT BELIZE	COR. FOREST DRIVE HUMMINGBIRD HWAY PARCEL 7550 BELMOPAN BELMOPAN BELIZE			FIIN
1992-11-05	2022-02-14	NBETETAA	XXX	NATIONAL BANK OF ETHIOPIA INFORMATION SYSTEMS DEPARTMENT	CHURCHIL ROAD UNITY SQUARE ADDIS ABEBA 5550 ETHIOPIA	CHURCHILL ROAD UNITY SQUARE ADDIS ABEBA 5550 ADDIS ABEBA ETHIOPIA			FIIN
1993-09-06	2024-02-27	NBFAUZ2X	XXX	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 TASHKENT UZBEKISTAN			FIIN
2018-06-02	2024-02-27	NBFAUZ31	AKD	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	ACADEM BRANCH	31, DORMON YULI TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	ALZ	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	ALMAZAR BRANCH	54, QORAQAMISH-2 TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	AND	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	ANDIJAN BRANCH	39, NAVOI ANDIJAN ANDIJAN UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	BKT	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	BEKTEMIR BRANCH	15, HUSAYIN BAYQARO TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	BUH	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	BUKHARA BRANCH	3, M.IKBOL BUKHARA BUKHARA UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	COO	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	CENTRAL OPERATIONAL BRANCH	101, AMIR TEMUR TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	FER	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	FERGANA BRANCH	35, AL- FARGONIY FERGHANA FERGHANA UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	GOO	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	MAIN OPERATIONAL BRANCH	95, Y.GULOMOV TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	JIZ	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	DJIZZAK BRANCH	39, SH.RASHIDOV JIZZAH JIZZAH UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	KAR	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	KARSHI BRANCH	219, I.KARIMOV KARSHI KARSHI UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	MIR	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	MIRABAD BRANCH	165, BANOKATIY TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	MUF	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	MIRZO ULUGBEK BRANCH	66, MUSTAKILLIK TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	NAM	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	NAMANGAN BRANCH	2, DUSTLIK NAMANGAN NAMANGAN UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	NAV	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	NAVOI BRANCH	14, I.SINO NAVOI NAVOI UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	NUK	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	KARAKALPAK BRANCH	52, GAREZSIZLIK NUKUS NUKUS UZBEKISTAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-06-02	2024-02-27	NBFAUZ31	OPR	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	OPERATIONAL BRANCH	1, GOFUR GULOM TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-05-05	2024-02-27	NBFAUZ31	SAM	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	SAMARKAND BRANCH	1,MIRZO ULUGBEK SAMARKAND SAMARKAND UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	SAY	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	SAYOKHAT BRANCH	28, BUNYODKOR TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	SER	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	SERGELI BRANCH	6, SERGELI MARKET TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	SHF	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	SHAYKHONTOHUR BRANCH	ESKIJUVA MARKET TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	SRD	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	SIRDARYA BRANCH	43, A.NAVOI GULISTAN GULISTAN UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	TER	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	TERMEZ BRANCH	1A, AT- TERMEZIY TERMEZ TERMEZ UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	TOO	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	TASHKENT REGIONAL BRANCH	29, T.SHEVCHENKO TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	UCF	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	UCHTEPA BRANCH	54, FARKHAD TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	URG	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	URGENCH BRANCH	150, PAHLAVON MAHMUD URGENCH URGENCH UZBEKISTAN	FIIN
2018-05-05	2024-02-27	NBFAUZ31	XXX	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN			FIIN
2018-06-02	2024-02-27	NBFAUZ31	YAK	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	YAKKASARAY BRANCH	85, BOBUR TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	YNG	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	YANGIABAD BRANCH	28, ELBEK TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	YSH	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	YASHNABAD BRANCH	2A, S. AZIMOV TASHKENT TASHKENT UZBEKISTAN	FIIN
2018-06-02	2024-02-27	NBFAUZ31	YUN	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REP. UZBEKISTAN	AMIR TEMUR AVE.,YUNUSABAD DIST 101 TASHKENT 100084 UZBEKISTAN	ISTIQBOL STREET 23 TASHKENT TASHKENT UZBEKISTAN	YUNUSABAD BRANCH	32- A, YUNUSABAD -11 TASHKENT TASHKENT UZBEKISTAN	FIIN
1986-05-19	2022-02-14	NBFCUS55	XXX	COBANK, ACB	6340 SOUTH FIDDLERS GREEN CIRCLE GREENWOOD VILLAGE 80111 UNITED STATES OF AMERICA	6340 SOUTH FIDDLERS GREEN CIRCLE GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 POB 5110 UNITED STATES OF AMERICA			FIIN
2011-07-16	2022-02-14	NBFNGB2L	XXX	NATIONAL BANK FINANCIAL INC.	71 FENCHURCH STREET FLOOR 11 LONDON EC3M 4HD UNITED KINGDOM	71 FENCHURCH STREET LONDON LONDON EC3M 4HD UNITED KINGDOM			FIIN
1994-06-06	2026-01-22	NBFTUS31	XXX	SUNFLOWER BANK N.A.	8117 PRESTON RD STE 220 DALLAS, TX 75225 UNITED STATES OF AMERICA	2090 SOUTH OHIO SALINA,KS SALINA,KS 67402-0800 UNITED STATES OF AMERICA			FIIN
1995-06-03	2025-09-29	NBFUAEAF	AUH	NATIONAL BANK OF FUJAIRAH	OPPOSITE TO ETISALAT OFFICE, NBF BLDG FLOOR 1 91 SHEIKH HAMAD BIN ABDDULLAH STREET FUJAIRAH 887 887 UNITED ARAB EMIRATES	NBF BLDG FLOOR 1ST 91 SHEIKH HAMAD BIN ABDDULLAH STREET OPPOSITE TO ETISALAT OFFICE FUJAIRAH 887 FUJAIRAH POB 887 UNITED ARAB EMIRATES	ABU DHABI BRANCH	MUBARAK AL MAZROUI BUILDING SHEIKH KHALIFA STREET ABU DHABI ABU DHABI POB 786 UNITED ARAB EMIRATES	FIIN
1995-06-03	2025-09-29	NBFUAEAF	DXB	NATIONAL BANK OF FUJAIRAH	OPPOSITE TO ETISALAT OFFICE, NBF BLDG FLOOR 1 91 SHEIKH HAMAD BIN ABDDULLAH STREET FUJAIRAH 887 887 UNITED ARAB EMIRATES	NBF BLDG FLOOR 1ST 91 SHEIKH HAMAD BIN ABDDULLAH STREET OPPOSITE TO ETISALAT OFFICE FUJAIRAH 887 FUJAIRAH POB 887 UNITED ARAB EMIRATES	DUBAI BRANCH	AL FUJAIRAH BUILDING KHALID IBN WALID STREET DUBAI DUBAI POB 2979 UNITED ARAB EMIRATES	FIIN
1995-06-03	2025-09-29	NBFUAEAF	FUJ	NATIONAL BANK OF FUJAIRAH	OPPOSITE TO ETISALAT OFFICE, NBF BLDG FLOOR 1 91 SHEIKH HAMAD BIN ABDDULLAH STREET FUJAIRAH 887 887 UNITED ARAB EMIRATES	NBF BLDG FLOOR 1ST 91 SHEIKH HAMAD BIN ABDDULLAH STREET OPPOSITE TO ETISALAT OFFICE FUJAIRAH 887 FUJAIRAH POB 887 UNITED ARAB EMIRATES	FUJAIRAH BRANCH	HAMAD BIN ABDULLA STREET FUJAIRAH FUJAIRAH POB 887 UNITED ARAB EMIRATES	FIIN
2003-05-31	2025-09-29	NBFUAEAF	JBA	NATIONAL BANK OF FUJAIRAH	OPPOSITE TO ETISALAT OFFICE, NBF BLDG FLOOR 1 91 SHEIKH HAMAD BIN ABDDULLAH STREET FUJAIRAH 887 887 UNITED ARAB EMIRATES	NBF BLDG FLOOR 1ST 91 SHEIKH HAMAD BIN ABDDULLAH STREET OPPOSITE TO ETISALAT OFFICE FUJAIRAH 887 FUJAIRAH POB 887 UNITED ARAB EMIRATES	JEBEL ALI	NATIONAL BANK OF FUJAIRAH BLDG FLOOR GROUND JEBAL ALI BANK JEBAL ALI FREEZONE (OUTSIDE) DUBAI 17676 DUBAI UNITED ARAB EMIRATES	FIIN
1998-11-21	2025-09-29	NBFUAEAF	SHJ	NATIONAL BANK OF FUJAIRAH	OPPOSITE TO ETISALAT OFFICE, NBF BLDG FLOOR 1 91 SHEIKH HAMAD BIN ABDDULLAH STREET FUJAIRAH 887 887 UNITED ARAB EMIRATES	NBF BLDG FLOOR 1ST 91 SHEIKH HAMAD BIN ABDDULLAH STREET OPPOSITE TO ETISALAT OFFICE FUJAIRAH 887 FUJAIRAH POB 887 UNITED ARAB EMIRATES	SHARJAH BRANCH	SPARCO BLDG NATIONAL BANK OF FUJ FLOOR GF 7 INDUSTERIAL AREA SHARJAH 1416 SHARJAH UNITED ARAB EMIRATES	FIIN
1995-03-04	2025-09-29	NBFUAEAF	XXX	NATIONAL BANK OF FUJAIRAH	OPPOSITE TO ETISALAT OFFICE, NBF BLDG FLOOR 1 91 SHEIKH HAMAD BIN ABDDULLAH STREET FUJAIRAH 887 887 UNITED ARAB EMIRATES	NBF BLDG FLOOR 1ST 91 SHEIKH HAMAD BIN ABDDULLAH STREET OPPOSITE TO ETISALAT OFFICE FUJAIRAH 887 FUJAIRAH POB 887 UNITED ARAB EMIRATES			FIIN
2018-07-15	2023-12-09	NBFUKYKY	XXX	NBF MARKETS (CAYMAN) LIMITED	HARNEYS SERVICES (CAYMAN) LIMITED HARBOUR PLACE FLOOR 4 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1002 CAYMAN ISLANDS	HARNEYS SERVICES (CAYMAN) LIMITED HARBOUR PLACE FLOOR 4 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1002 GRAND CAYMAN CAYMAN ISLANDS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-12-29	2023-02-05	NBGCKYKY	XXX	NBK GDM (CAYMANS)LIMITED	27 HOSPITAL ROAD, GEORGE TOWN CAYMAN CORPORATE CENTRE GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD, GEORGE TOWN GRAND CAYMAN KY1-9008 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2017-09-16	2022-02-14	NBHBUS55	XXX	NBH BANK	E. ORCHARD ROAD 7800 GREENWOOD VILLAGE 80111 UNITED STATES OF AMERICA	DTC/ ORCHARD SUITE 300 E. ORCHARD ROAD 7800 GREENWOOD VILLAGE,CO GREENWOOD VILLAGE,CO 80111 UNITED STATES OF AMERICA			FIIN
2024-04-27	2024-04-27	NBHKNOKA	TIA	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO OSLO NORWAY	TECHNICAL INFRASTRUCTURE AGENT	BANKPLASSEN 2 OSLO OSLO NORWAY	FIIN
2023-07-10	2024-04-16	NBHKNOKA	XXX	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO OSLO NORWAY			FIIN
2023-02-25	2024-04-20	NBHKNOKK	005	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT005	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	006	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT006	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	007	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT007	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	008	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT008	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	009	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT009	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	010	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT010	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	011	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT011	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	012	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT012	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	013	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT013	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	014	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT014	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	015	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT015	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	016	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT016	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	017	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT017	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	018	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT018	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	019	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT019	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	020	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT020	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	021	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT021	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	022	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT022	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	023	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT023	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	024	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT024	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	025	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT025	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	026	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT026	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	027	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT027	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	028	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT028	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	029	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT029	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	030	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT030	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	031	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT031	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	032	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT032	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	033	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT033	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	034	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT034	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-02-25	2024-04-20	NBHKNOKK	035	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT035	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	036	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT036	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	037	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT037	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	038	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT038	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	039	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT039	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	040	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT040	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	041	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT041	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	042	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT042	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	043	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT043	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	044	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT044	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	045	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT045	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	046	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT046	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	047	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT047	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	048	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT048	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	049	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT049	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2023-02-25	2024-04-20	NBHKNOKK	050	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT050	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	051	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT051	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	052	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT052	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	053	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT053	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	054	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT054	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	055	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT055	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	056	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT056	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	057	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT057	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	058	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT058	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	059	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT059	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	060	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT060	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	061	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT061	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	062	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT062	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	063	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT063	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	064	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT064	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	065	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT065	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	066	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT066	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	067	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT067	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	068	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT068	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	069	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT069	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-05-11	2024-05-11	NBHKNOKK	070	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT070	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-03-28	2024-04-20	NBHKNOKK	100	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT100	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2020-03-28	2024-04-20	NBHKNOKK	101	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT101	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2020-03-28	2024-04-20	NBHKNOKK	102	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT102	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2020-03-28	2024-04-20	NBHKNOKK	103	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	PARTICIPANT103	BANKPLASSEN 2 OSLO 0107 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2009-04-04	2024-04-20	NBHKNOKK	ASA	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	NORGES BANK AS AN AUTHORISED AGENT IN NBO	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2007-11-03	2024-04-20	NBHKNOKK	BRA	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	BRA	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2024-06-15	2024-06-15	NBHKNOKK	DAB	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY		BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-06-15	2024-06-15	NBHKNOKK	DKK	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY		BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2024-06-15	2024-06-15	NBHKNOKK	DNB	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY		BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2009-04-04	2024-04-20	NBHKNOKK	KOL	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	NORGES BANK KOLLOR ASA	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2004-03-27	2024-04-20	NBHKNOKK	MOA	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	DEPARTMENT FOR MARKET OPERATIONS AND ANALYSIS	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2024-06-15	2024-06-15	NBHKNOKK	NDE	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY		BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2012-09-01	2024-04-20	NBHKNOKK	S01	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	S-LAAN1	BANKPLASSEN 21 OSLO 0107 OSLO NORWAY	FIIN
2012-09-01	2024-04-20	NBHKNOKK	S02	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	S-LAAN2	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2012-09-01	2024-04-20	NBHKNOKK	S03	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	S-LAAN3	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2012-09-01	2024-04-20	NBHKNOKK	S04	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	S-LAAN4	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2012-09-01	2024-04-20	NBHKNOKK	S05	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	S-LAAN5	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2024-06-15	2024-06-15	NBHKNOKK	SEB	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY		BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	FIIN
2009-04-04	2024-04-20	NBHKNOKK	SIL	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	NORGES BANK AS EXTERNAL COLLATERAL AGENT (SIL)	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2006-09-02	2024-04-20	NBHKNOKK	SKK	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	CENTRAL GOVERNMENT'S CONSOLIDATED ACCOUNT SYSTEM	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2009-04-04	2024-04-20	NBHKNOKK	TIA	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	TECHNICAL INFRASTRUCTURE AGENT ROLE FOR NBO	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2009-04-04	2024-04-20	NBHKNOKK	TIK	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	TIA ROLE FOR KOLLOR NBO	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
2009-05-02	2024-04-20	NBHKNOKK	TVA	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY	INTERIM TVANGSBALANSERING	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY	FIIN
1977-09-12	2024-08-31	NBHKNOKK	XXX	NORGES BANK	BANKPLASSEN 2 OSLO 0151 1179 CENTR NORWAY	BANKPLASSEN 2 OSLO 0151 OSLO 1 POB 1179 SENTR NORWAY			FIIN
1999-01-09	2023-01-07	NBHRHR2D	XXX	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG BURZE 3 ZAGREB 10000 ZAGREB CROATIA	DOMESTIC PAYMENT SYSTEM		FIIN
2022-07-09	2022-12-26	NBHRHR2X	BAC	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA		TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA	FIIN
2023-02-18	2023-02-18	NBHRHR2X	CCB	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA		TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA	FIIN
2023-02-11	2023-02-11	NBHRHR2X	ECM	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA		TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA	FIIN
2015-12-19	2018-08-04	NBHRHR2X	EUX	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA		TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA	FIIN
2024-04-20	2024-04-20	NBHRHR2X	INS	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA		TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA	FIIN
2023-07-22	2023-08-21	NBHRHR2X	RMS	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA		TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA	FIIN
1993-09-06	2018-06-05	NBHRHR2X	XXX	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 603 CROATIA	TRG HRVATSKIH VELIKANA 3 ZAGREB 10000 ZAGREB POB 603 CROATIA			FIIN
2003-09-06	2024-04-10	NBIAARBA	XXX	BANCO INDUSTRIAL S.A.	MAIPU 1210 FLOOR 7 BUENOS AIRES C1006 ARGENTINA	MAIPU 1210 FLOOR 7 BUENOS AIRES C1006 BUENOS AIRES ARGENTINA			FIIN

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2019-04-06	2021-03-18	NBIENOK2	XXX	NORDEA OBLIGASJON III - ASSET SIDE	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2008-11-01	2024-10-12	NBIIISRE	XXX	LANDSBANKINN HF	REYKJASTRAETI 6 REYKJAVIK 101 ICELAND	REYKJASTRAETI 6 REYKJAVIK 101 REYKJAVIK ICELAND			FIIN
1987-05-18	2022-02-14	NBILGB2L	XXX	NOMURA BANK INTERNATIONAL PLC	ONE ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2005-12-03	2024-06-15	NBIQIQBA	XXX	NATIONAL BANK OF IRAQ	NATIONAL BANK OF IRAQ BUILDING DIST.101/ BLDG.1 FLOOR GF SADOON STREET 9 BAGHDAD 10089 IRAQ	NATIONAL BANK OF IRAQ BUILDING DIST.101/ BLDG.1 FLOOR GF SADOON STREET 9 BAGHDAD 10089 BAGHDAD IRAQ			FIIN
2022-04-23	2025-10-11	NBIQSARI	XXX	NATIONAL BANK OF IRAQ KSA BRANCH	2F,BLDG 4.01,NO.7182,KAFD RING RD RIYADH 13519 SAUDI ARABIA	BUILDING 4.01 BLDG NO. 7182 FLOOR 2 KAFD RING ROAD RIYADH RIYADH 13519 SAUDI ARABIA			FIIN
2001-12-01	2001-12-01	NBITGB21	XXX	NBG INTERNATIONAL LIMITED	128 QUEEN VICTORIA STREET LONDON EC4V 5BJ UNITED KINGDOM	OLD CHANGE HOUSE 128 QUEEN VICTORIA STREET LONDON LONDON EC4V 4BJ UNITED KINGDOM			FIIN
1999-09-11	2023-05-17	NBKEKENX	302	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	AWENDO BRANCH	NAIROBI NAIROBI KENYA	FIIN
2000-09-30	2023-05-17	NBKEKENX	310	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	CORPORATE DIVISION	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	329	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	HOSPITAL BRANCH	NAIROBI NAIROBI KENYA	FIIN
2000-04-08	2023-05-17	NBKEKENX	337	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	RUIRU BRANCH	RUIRU RUIRU KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	711	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	HARAMBEE AVENUE BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	725	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KENYATTA AVENUE BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	739	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	MOMBASA NKURUMAH BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	743	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	MOI AVENUE BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	757	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	NAKURU BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	761	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KISUMU BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	789	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	ELDORET BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	808	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	HILL PLAZA BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	815	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KISII BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	828	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	BUSIA BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	833	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	MERU BRANCH	NAIROBI NAIROBI KENYA	FIIN

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1999-09-11	2023-05-17	NBKEKENX	841	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KARATINA BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	868	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	NAROK BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	876	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	NYERI BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	884	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KITALE BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	922	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	LIMURU BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	930	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KITUI BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	949	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	MOLO BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	957	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	BUNGOMA BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	965	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	KAPSABET BRANCH	NAIROBI NAIROBI KENYA	FIIN
1999-09-11	2023-05-17	NBKEKENX	973	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA	MOMBASA MOI BRANCH	NAIROBI NAIROBI KENYA	FIIN
1995-09-02	2026-02-09	NBKEKENX	XXX	NATIONAL BANK OF KENYA	HARAMBEE AVENUE NAIROBI 7286600200 KENYA	NATIONAL BANK BUILDING FLOOR 2ND HARAMBEE AVENUE NAIROBI 7286600200 NAIROBI POB 72866 KENYA			FIIN
1994-03-07	2022-02-14	NBKIKG22	XXX	NATIONAL BANK OF THE KYRGYZ REPUBLIC	168 CHUY AVENUE BISHKEK 720001 KYRGYZSTAN	168 CHUY AVENUE BISHKEK 720001 BISHKEK KYRGYZSTAN			FIIN
2000-09-02	2018-03-02	NBLBBDDH	001	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	DILKUSHA BRANCH	48 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	002	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	34 CHAND MEAH LANE CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	003	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	IMAMGANJ BRANCH	1 MOULVI BAZAR DHAKA DHAKA BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	004	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	67 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	005	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI BRANCH	106-109 SHAHEB BAZAR RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2000-09-02	2018-03-17	NBLBBDDH	006	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RANGPUR BRANCH	CHAMBER BHABAN G.L. ROY ROAD RANGPUR RANGPUR BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	007	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	2 SIR IQBAL ROAD KHULNA KHULNA BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	008	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SYLHET BRANCH	LALDIGHIR PAR SYLHET SYLHET BANGLADESH	FIIN
2000-09-02	2018-03-17	NBLBBDDH	010	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ BRANCH	11 S.M. MALEH ROAD TAN BAZAR NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	012	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BANGSHAL BRANCH	22 BANGSHAL ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2000-09-02	2018-03-02	NBLBBDDH	013	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BARISAL BRANCH	100 SADAR ROAD BARISAL BARISAL BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	014	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BOGRA BRANCH	BAROGOLA BAZAR BOGRA BOGRA BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	015	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	3 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2000-09-02	2018-03-17	NBLBBDDH	016	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	NIAZ MANZIL 922 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN

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2000-09-02	2018-03-17	NBLBBDDH	021	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	TARANGA COMPLEX 19 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-05-07	2018-03-17	NBLBBDDH	022	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BRAHMANBARIA BRANCH	KALASREEPARA 58-60 NEW CINEMA HALL ROAD B.BARIA. BRAHMANBARIA BRAHMANBARIA BANGLADESH	FIIN
2005-03-05	2018-03-17	NBLBBDDH	024	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SATKHIRA BRANCH	32-33 OLD COLLEGE ROAD SULTANPUR SATKHIRA SATKHIRA BANGLADESH	FIIN
2013-06-01	2018-03-17	NBLBBDDH	026	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MYMENSINGH BRANCH	29/1 NISHIKANTA GOSH ROAD DURGABARI MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2005-03-05	2018-03-02	NBLBBDDH	029	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	JESSORE BRANCH	11-12 GARIKHANA MAIN ROAD JESSORE JESSORE BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	031	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BABU BAZAR BRANCH	4 AZIZULLAH ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2004-12-04	2018-03-17	NBLBBDDH	032	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MALIBAGH BRANCH	474 DIT ROAD MALIBAGH DHAKA 1219 DHAKA BANGLADESH	FIIN
2000-09-02	2018-03-17	NBLBBDDH	036	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	PABNA BRANCH	ABDUL HAMID ROAD HAQUE SUPER MARKET FLOOR 1 PABNA PABNA BANGLADESH	FIIN
2005-03-05	2018-03-02	NBLBBDDH	039	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NAOGAON BRANCH	405 SADAR ROAD MUNICIPAL AREA NAOGAON NAOGAON BANGLADESH	FIIN
2000-09-02	2018-03-17	NBLBBDDH	043	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	9 MOHAKHALI C/ A DHAKA 1212 DHAKA BANGLADESH	FIIN
2004-12-04	2018-03-17	NBLBBDDH	048	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	NOOR TOWER FLOOR 1 73 SONARGAON ROAD FREE SCHOOL STREET DHAKA 1205 DHAKA BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	049	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NORTH BROOK HALL ROAD BRANCH	20/1 NORTH BROOK HALL ROAD BANGLA BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2005-03-05	2018-03-02	NBLBBDDH	053	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	CHAPAINAWABGANJ BRANCH	KHABIR BHABAN THANA ROAD CHAPAINAWABGANJ CHAPAINAWABGANJ BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	054	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	ISLAMPUR BRANCH	15-16 ISLAMPUR ROAD DHAKA DHAKA BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	058	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL BRANCH	3 RAJUK AVENUE MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2018-03-02	NBLBBDDH	060	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SHEIKH MUJIB ROAD BRANCH	546 SHEIKH MUJIB ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2005-03-05	2018-03-02	NBLBBDDH	062	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	JOYPURHAT BRANCH	GOLAM AFTAB SUPER MARKET SADAR ROAD JOYPURHAT JOYPURHAT BANGLADESH	FIIN
2010-02-06	2018-03-17	NBLBBDDH	063	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	SAFURA GREEN FLOOR 1 761 SATMASJID ROAD DHANMINDI R/ A DHAKA 1205 DHAKA BANGLADESH	FIIN
2008-02-02	2018-03-17	NBLBBDDH	067	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	97/1 GULSHAN AVENUE GULSHAN DHAKA 1212 DHAKA BANGLADESH	FIIN
2011-11-05	2018-03-17	NBLBBDDH	068	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	103 MYMENSINGH ROAD DHAKA, UTTARA C/ A, SECTION NO. 7 DHAKA 1230 DHAKA BANGLADESH	FIIN
2013-07-06	2018-03-17	NBLBBDDH	069	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MIRPUR BRANCH	1 MIRPUR MAIN ROAD SECTION: 6 4, BLOCK: KA DHAKA 1216 DHAKA BANGLADESH	FIIN
2010-09-04	2018-03-02	NBLBBDDH	073	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	WEST DHANMONDI BR	Z. H. SIKDER WOMENS MEDICAL COLLEG RAYER BAZAR DHAKA 1209 DHAKA BANGLADESH	FIIN
2010-03-06	2018-03-17	NBLBBDDH	075	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	JAMALPUR BRANCH	MOKADDES MANSION 161 ROAD NO. 1,DOYAMOYEE ROAD JAMALPUR 2000 JAMALPUR BANGLADESH	FIIN
2010-02-06	2018-03-17	NBLBBDDH	076	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SHERPUR BRANCH	87 COLLEGE ROAD TINANI BAZAR SHERPUR 2100 SHERPUR BANGLADESH	FIIN
2017-08-05	2018-03-02	NBLBBDDH	086	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SUNAMGONJ	KHALEDABAD BHABAN STATION ROAD POURASHAVA- SUNUMGONJ SUNAMGANJ SUNAMGANJ BANGLADESH	FIIN
2011-10-01	2018-03-17	NBLBBDDH	098	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	PRAGATI SARANI BRANCH	HAKIM PLAZA KA-216 1229 KURIL,BADDA DHAKA DHAKA 1229 DHAKA BANGLADESH	FIIN
2010-02-06	2018-03-17	NBLBBDDH	106	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	SW 71 ROAD 11 BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2010-03-06	2018-03-02	NBLBBDDH	111	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NEW ESKATON BRANCH	QUEENS GARDEN POINT 208 NEW ESKATON ROAD BARA MOGHBAZAR DHAKA 1000 DHAKA BANGLADESH	FIIN
2019-03-16	2019-03-16	NBLBBDDH	200	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	GULSHAN CORPORATE	CITYSCAPE TOWER FLOOR 1 53 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN

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2017-12-16	2018-03-17	NBLBBDDH	997	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	OFFSHORE DILKUSHA	48 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-10-04	2018-03-17	NBLBBDDH	998	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT, MOHAKHALI	9 MOHAKHALI C/A FLOOR 1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2000-06-03	2022-02-14	NBLBBDDH	XXX	NATIONAL BANK LIMITED	18 DILKUSHA C/A FLOOR 5 DHAKA 1000 BANGLADESH	18 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH			FIIN
1992-11-05	1992-11-05	NBLILRL1	XXX	NATIONAL BANK OF LIBERIA	BROAD STREET EG KING PLAZA MONROVIA 2048 LIBERIA	EG KING PLAZA BROAD STREET MONROVIA MONROVIA POB 2048 LIBERIA			FIIN
2015-08-01	2019-01-06	NBLXLULL	EUX	NOMURA BANK (LUXEMBOURG) S.A.	BUILDING A 33 RUE DE GASPERICH HESPERANGE (LUXEMBOURG) 5826 289 LUXEMBOURG	H2O BLOCK A 33 RUE DE GASPERICH HESPERANGE 5826 HESPERANGE POB 289 LUXEMBOURG	ANCILLARY SYSTEM DEDICATED ACCOUNT	H2O BLOCK A 33 RUE DE GASPERICH HESPERANGE 5826 HESPERANGE POB 289 LUXEMBOURG	FIIN
1990-09-03	2023-05-22	NBLXLULL	XXX	NOMURA BANK (LUXEMBOURG) S.A.	BUILDING A 33 RUE DE GASPERICH HESPERANGE (LUXEMBOURG) 5826 289 LUXEMBOURG	H2O BLOCK A 33 RUE DE GASPERICH HESPERANGE 5826 HESPERANGE POB 289 LUXEMBOURG			FIIN
2001-03-03	2024-09-28	NBMAMWMW	001	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	HENDERSON STREET BRANCH	NATIONAL BANK OF MALAWI HENDERSON STREET BLANTYRE BLANTYRE POB 102 MALAWI	FIIN
2001-03-03	2024-09-28	NBMAMWMW	002	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	VICTORIA AVENUE BRANCH	NATIONAL BANK OF MALAWI VICTORIA AVENUE BLANTYRE BLANTYRE POB 947 MALAWI	FIIN
2000-08-19	2024-09-28	NBMAMWMW	003	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	CHICHIRI BRANCH	CHICHIRI CHICHIRI POB 30365 MALAWI	FIIN
2001-03-03	2024-09-28	NBMAMWMW	004	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	CUSTOMS ROAD BRANCH	NATIONAL BANK OF MALAWI CUSTOMS ROAD LIMBE LIMBE POB 5045 MALAWI	FIIN
2001-03-03	2024-09-28	NBMAMWMW	005	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	CHURCHILL ROAD BRANCH	CHURCHILL ROAD LIMBE LIMBE POB 5399 MALAWI	FIIN
2001-03-03	2024-09-28	NBMAMWMW	007	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	CAPITAL CITY BRANCH	LILONGWE LILONGWE POB 30317 MALAWI	FIIN
2001-03-03	2024-09-28	NBMAMWMW	008	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	LILONGWE BRANCH	LILONGWE LILONGWE POB 123 MALAWI	FIIN
2001-03-03	2024-09-28	NBMAMWMW	044	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	FINANCIAL MANAGEMENT SERVICES	BLANTYRE BLANTYRE POB 1438 MALAWI	FIIN
2022-11-05	2024-09-28	NBMAMWMW	045	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	WORLDLINK	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI	FIIN
1992-11-05	2024-09-28	NBMAMWMW	XXX	NATIONAL BANK OF MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 945 MALAWI	NBM TOWERS 7 HENDERSON STREET BLANTYRE 312200 BLANTYRE MALAWI			FIIN
1996-03-02	2022-10-24	NBMDMD2X	XXX	THE NATIONAL BANK OF MOLDOVA	GRIGORE VIERU AVENUE 1 CHISINAU 2005 MOLDOVA, REPUBLIC OF	GRIGORE VIERU AVENUE 1 CHISINAU 2005 CHISINAU MOLDOVA, REPUBLIC OF	HEAD OFFICE		FIIN
2014-07-26	2024-02-16	NBMRMRMR	XXX	NOUVELLE BANQUE DE MAURITANIE	ZRA 585 NOUAKCHOTT 1272 MAURITANIA	ZRA 585 NOUAKCHOTT 1272 NOUAKCHOTT MAURITANIA			FIIN
1994-09-05	1994-09-05	NBNKIDJ1	XXX	BANK NASIONAL	79 JALAN A. YANI BUKITTINGGI INDONESIA	79 JALAN A. YANI BUKITTINGGI BUKITTINGGI INDONESIA			FIIN
1992-11-05	2018-01-13	NBNYUS31	XXX	NATIONAL BANK OF NEW YORK CITY	38TH AVENUE AND 138TH STREET FLUSHING 11352 UNITED STATES OF AMERICA	138TH STREET 38TH AVENUE FLUSHING,NY FLUSHING,NY 11352 UNITED STATES OF AMERICA			FIIN
2023-07-10	2023-11-25	NBOBAEAA	TOP	NATIONAL BANK OF BAHRAIN	LANDMARK TOWER GL003 AL HISN ZONE, CORNICHE ABU DHABI 46080 UNITED ARAB EMIRATES	LANDMARK TOWER GL003 AL HISN ZONE, CORNICHE ABU DHABI ABU DHABI POB 46080 UNITED ARAB EMIRATES	TREASURY OPERATION	LANDMARK TOWER GL003 AL HISN ZONE, CORNICHE ABU DHABI ABU DHABI POB 46080 UNITED ARAB EMIRATES	FIIN
1992-11-05	2023-11-25	NBOBAEAA	XXX	NATIONAL BANK OF BAHRAIN	LANDMARK TOWER GL003 AL HISN ZONE, CORNICHE ABU DHABI 46080 UNITED ARAB EMIRATES	LANDMARK TOWER GL003 AL HISN ZONE, CORNICHE ABU DHABI ABU DHABI POB 46080 UNITED ARAB EMIRATES			FIIN
1970-01-01	2025-11-29	NBOBBHBM	MTD	NATIONAL BANK OF BAHRAIN B.S.C	RD NO 383 MANAMA CENTER,NBB TOWER,BLDG 127 MANAMA 106 106 BAHRAIN	NBB TOWER, BUILDING 120 RD NO 383 MANAMA CENTER MANAMA 106 MANAMA POB 106 BAHRAIN	MONEY TRANSFERS DEPARTMENT	MANAMA MANAMA BAHRAIN	FIIN
1970-01-01	2025-11-29	NBOBBHBM	TOP	NATIONAL BANK OF BAHRAIN B.S.C	RD NO 383 MANAMA CENTER,NBB TOWER,BLDG 127 MANAMA 106 106 BAHRAIN	NBB TOWER, BUILDING 120 RD NO 383 MANAMA CENTER MANAMA 106 MANAMA POB 106 BAHRAIN	TREASURY OPERATION	MANAMA MANAMA BAHRAIN	FIIN
1987-11-16	2025-11-29	NBOBBHBM	XXX	NATIONAL BANK OF BAHRAIN B.S.C	RD NO 383 MANAMA CENTER,NBB TOWER,BLDG 127 MANAMA 106 106 BAHRAIN	NBB TOWER, BUILDING 120 RD NO 383 MANAMA CENTER MANAMA 106 MANAMA POB 106 BAHRAIN			FIIN
2023-07-10	2023-07-10	NBOBSARI	TOP	NATIONAL BANK OF BAHRAIN	6810 AMR ALDAMRI STREET 834 RIYADH 12511 SAUDI ARABIA	6810 AMR ALDAMRI STREET ASSAFARAT DIST 834 RIYADH RIYADH 12511 SAUDI ARABIA	TREASURY OPERATION	6810 AMR ALDAMRI STREET ASSAFARAT DIST 834 RIYADH RIYADH 12511 SAUDI ARABIA	FIIN

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2007-01-20	2022-12-16	NBOBSARI	XXX	NATIONAL BANK OF BAHRAIN	6810 AMR ALDAMRI STREET 834 RIYADH 12511 SAUDI ARABIA	6810 AMR ALDAMRI STREET ASSAFARAT DIST 834 RIYADH RIYADH 12511 SAUDI ARABIA			FIIN
2001-07-14	2022-03-16	NBOENANX	XXX	CIRRUS SECURITIES (PTY) LTD	35 SCHANZEN ROAD WINDHOEK NAMIBIA	35 SCHANZEN ROAD FLOOR 2 WINDHOEK WINDHOEK NAMIBIA			FIIN
1996-11-23	2023-02-05	NBOEZAJ2	011	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA		BRASFORT HOUSE FLOOR 2 262 LONGMARKET STREET PIETERMARITZBURG PIETERMARITZBURG 3201 POB 502 SOUTH AFRICA	FIIN
1996-11-23	2023-02-05	NBOEZAJ2	022	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA		33 WEST KELLNER STREET BLOEMFONTEIN BLOEMFONTEIN 9301 POB 2915 SOUTH AFRICA	FIIN
1996-11-23	2023-02-05	NBOEZAJ2	033	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA		EQUITY HOUSE FLOOR 4 107 ST. GEORGE'S STREET CAPE TOWN CAPE TOWN 8001 POB 2836 SOUTH AFRICA	FIIN
1996-11-23	2023-02-05	NBOEZAJ2	044	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA		THE STOCK EXCHANGE ROOM 640 17 DIAGONAL STREET JOHANNESBURG JOHANNESBURG 2001 POB 1007 SOUTH AFRICA	FIIN
2000-07-08	2023-02-05	NBOEZAJ2	INT	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA	INSTITUTIONS DEPARTMENT	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2000-07-08	2023-02-05	NBOEZAJ2	PVT	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA	PRIVATE CLIENTS DEPARTMENT	NEDBANK H- BLOCK FLOOR 2 135 RIVONIA ROAD SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
1996-11-23	2023-02-05	NBOEZAJ2	XXX	NEDGROUP SECURITIES (PTY) LTD	135 NEDBANK, BLOCK F, RIVONIA ROAD FLOOR 7 SANDTON 2196 SOUTH AFRICA	NEDBANK BLOCK F FLOOR 7 135 RIVONIA ROAD SANDTON SANDTON 2196 POB 6378 SOUTH AFRICA			FIIN
2025-03-15	2025-11-08	NBOKAEA2	XXX	NATIONAL BANK OF KUWAIT S.A.K.P (DIFC BRANCH)	GATE VILLAGE BLDG 07 FLOOR 8 UNIT GV07 - PENTHOUSE 1-4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 4950 UNITED ARAB EMIRATES	GATE VILLAGE BLDG 07 FLOOR 8 UNIT GV07 - PENTHOUSE 1-4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI 4950 DUBAI UNITED ARAB EMIRATES			FIIN
2008-04-19	2022-02-14	NBOKAEAD	XXX	NATIONAL BANK OF KUWAIT (S.A.K.).	SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES	ACICO BUSINESS PARK SHEIKH RASHED ROAD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2005-06-04	2019-08-16	NBOKBHBM	FCB	NATIONAL BANK OF KUWAIT S.A.K.P BAHRAIN BRANCH	BUILDING 1411 FLOOR 15 ROAD 4626,BLOCK 346, SEA FRONT MANAMA BAHRAIN	BUILDING 1411 BLOCK 346 FLOOR 15 ROAD 4626 SEA FRONT MANAMA 5290 MANAMA BAHRAIN		MANAMA MANAMA BAHRAIN	FIIN
1995-05-01	2023-07-10	NBOKBHBM	XXX	NATIONAL BANK OF KUWAIT S.A.K.P BAHRAIN BRANCH	BUILDING 1411 FLOOR 15 ROAD 4626,BLOCK 346, SEA FRONT MANAMA BAHRAIN	BUILDING 1411 BLOCK 346 FLOOR 15 ROAD 4626 SEA FRONT MANAMA 5290 MANAMA BAHRAIN			FIIN
1993-09-06	2024-02-11	NBOKCHGG	XXX	NBK BANQUE PRIVEE (SUISSE) S.A.	RUE DE LA CORRATERIE 5 GENEVA 1204 SWITZERLAND	RUE DE LA CORRATERIE 5 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2017-01-14	2022-02-14	NBOKCNSH	XXX	NATIONAL BANK OF KUWAIT S.A.K.P., SHANGHAI BRANCH	AZIA CENTER FLOOR 15 1233 LUJIAZUI RING ROAD SHANGHAI 200120 CHINA	AZIA CENTER FLOOR 15 1233 LUJIAZUI RING ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2025-03-08	2025-03-08	NBOKFRPP	TPS	NATIONAL BANK OF KUWAIT FRANCE SA	90 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	90 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	TIPS	90 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
1989-12-04	2022-02-14	NBOKFRPP	XXX	NATIONAL BANK OF KUWAIT FRANCE SA	90 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	90 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
1970-01-01	2017-10-25	NBOKGB2L	WEB	NATIONAL BANK OF KUWAIT (INTERNATIONAL) PLC	13 GEORGE STREET LONDON W1U 3QJ UNITED KINGDOM	13 GEORGE STREET LONDON LONDON W1U 3QJ UNITED KINGDOM	WEST END BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1987-05-18	2022-02-19	NBOKGB2L	XXX	NATIONAL BANK OF KUWAIT (INTERNATIONAL) PLC	13 GEORGE STREET LONDON W1U 3QJ UNITED KINGDOM	13 GEORGE STREET LONDON LONDON W1U 3QJ UNITED KINGDOM	LONDON OPERATIONS		FIIN
1988-11-21	2022-02-14	NBOKKWKW	XXX	NATIONAL BANK OF KUWAIT S.A.K.P.	NBK HQ,ALSHUHADA STREET,SHARQ DIST. SAFAT 13001 KUWAIT	NBK HEADQUARTERS ALSHUHADA STREET SHARQ DISTRICT, P.O. BOX 95 SAFAT 13001 SAFAT KUWAIT			FIIN
1998-09-05	2025-12-06	NBOKLBBE	XXX	NATIONAL BANK OF KUWAIT (LEBANON) SAL	B.A.C BUILDING CENTER JUSTINIEN STREET SANAYEH BEIRUT 11-5727 LEBANON	B.A.C BUILDING CENTER JUSTINIEN STREET, SANAYEH BEIRUT 11-5727 BEIRUT POB 11-5727 LEBANON			FIIN
2005-10-01	2024-08-03	NBOKSAJE	XXX	NATIONAL BANK OF KUWAIT	ALMUKMAL TOWER ALKHALIDIA DISTRICT JEDDAH 21444 SAUDI ARABIA	ALMUKMAL TOWER ALKHALIDIA DISTRICT JEDDAH JEDDAH 21444 POB 15385 SAUDI ARABIA			FIIN
1990-03-05	2022-02-14	NBOKSGSG	XXX	NATIONAL BANK OF KUWAIT S.A.K.P	REPUBLIC PLAZA 44-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA FLOOR 44 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
1987-11-16	2022-02-14	NBOKUS33	XXX	THE NATIONAL BANK OF KUWAIT S.A.K.P	299 PARK AVENUE FLOOR 17 NEW YORK 10171 UNITED STATES OF AMERICA	299 PARK AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10171 UNITED STATES OF AMERICA			FIIN
1999-12-04	2023-09-24	NBOMAEAD	XXX	NATIONAL BANK OF OMAN (S.A.O.G)	NAHEL TOWER FLOOR GF FATIMA BINT MUBARAK ST.,ALMARKAZIYA ABU DHABI 3822 3822 UNITED ARAB EMIRATES	NAHEL TOWER FLOOR GF FATIMA BINT MUBARAK ST.,ALMARKAZIYA ABU DHABI 3822 ABU DHABI UNITED ARAB EMIRATES			FIIN

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2001-04-07	2018-03-24	NBOMEGCX	CHO	NATIONAL BANK OF OMAN (SAOG)	HELIOPOLIS 133/135 ABDEL AZIZ FAHMY STREET CAIRO 751 EGYPT	133/135 ABDEL AZIZ FAHMY ST. HELIOPOLIS CAIRO CAIRO EGYPT		CAIRO CAIRO EGYPT	FIIN
2001-03-03	2022-02-14	NBOMEGCX	XXX	NATIONAL BANK OF OMAN (SAOG)	HELIOPOLIS 133/135 ABDEL AZIZ FAHMY STREET CAIRO 751 EGYPT	133/135 ABDEL AZIZ FAHMY ST. HELIOPOLIS CAIRO CAIRO EGYPT			FIIN
2012-10-06	2025-02-01	NBOMOMRX	IBS	NATIONAL BANK OF OMAN S.A.O.G	BANK AL MARKAZI STREET RUWI 112 751 OMAN	MUTTRAH BUSINESS DISTRICT AREA 65 AL MARKAZI STREET MUTTRAH,BUSINESS DISTRICT MUSCAT 112 MUSCAT POB 3752 OMAN	MUZN ISLAMIC BANKING	AZAIBA MUSCAT MUSCAT OMAN	FIIN
2012-11-03	2025-02-01	NBOMOMRX	ITF	NATIONAL BANK OF OMAN S.A.O.G	BANK AL MARKAZI STREET RUWI 112 751 OMAN	MUTTRAH BUSINESS DISTRICT AREA 65 AL MARKAZI STREET MUTTRAH,BUSINESS DISTRICT MUSCAT 112 MUSCAT POB 3752 OMAN	MUZN ISLAMIC TRADE FINANCE	NBO HEAD OFFICE AZAIBA MUSCAT 112 MUSCAT OMAN	FIIN
2006-12-02	2025-02-01	NBOMOMRX	TSS	NATIONAL BANK OF OMAN S.A.O.G	BANK AL MARKAZI STREET RUWI 112 751 OMAN	MUTTRAH BUSINESS DISTRICT AREA 65 AL MARKAZI STREET MUTTRAH,BUSINESS DISTRICT MUSCAT 112 MUSCAT POB 3752 OMAN	TRADE SERVICES	NBO HEAD OFFICE AZAIBA MUSCAT 112 MUSCAT OMAN	FIIN
1995-09-02	2025-06-07	NBOMOMRX	XXX	NATIONAL BANK OF OMAN S.A.O.G	BANK AL MARKAZI STREET RUWI 112 751 OMAN	MUTTRAH BUSINESS DISTRICT AREA 65 AL MARKAZI STREET MUTTRAH,BUSINESS DISTRICT MUSCAT 112 MUSCAT POB 3752 OMAN			FIIN
2016-12-31	2022-02-14	NBORROBA	XXX	NATIONAL BANK OF ROMANIA	LIPSCANI III 25 BUCHAREST 030031 ROMANIA	LIPSCANI 25 BUCHAREST 030031 BUCHAREST ROMANIA			FIIN
2016-12-31	2024-05-25	NBORROBB	XXX	NATIONAL BANK OF ROMANIA	LIPSCANI III 25 BUCHAREST 030031 ROMANIA	LIPSCANI 25 BUCHAREST 030031 BUCHAREST ROMANIA			FIIN
2004-03-06	2022-02-14	NBORROBP	XXX	NATIONAL BANK OF ROMANIA	LIPSCANI III 25 BUCHAREST 030031 ROMANIA	LIPSCANI 25 III BUCHAREST 030031 BUCHAREST ROMANIA			FIIN
1994-06-06	2018-08-02	NBORROBU	XXX	NATIONAL BANK OF ROMANIA	LIPSCANI III 25 BUCHAREST 030031 ROMANIA	LIPSCANI 25 III BUCHAREST 030031 BUCHAREST ROMANIA			FIIN
1999-06-05	2022-02-14	NBOVVUVU	XXX	NATIONAL BANK OF VANUATU LIMITED	RUE DE PARIS PORT VILA 249 VANUATU	AIR VANUATU BLDG. RUE DE PARIS PORT VILA 249 PORT VILA POB 249 VANUATU			FIIN
2001-03-03	2018-04-14	NBOYYESA	001	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	AIDROOS BRANCH	HEAD OFFICE QUEEN ARAWA ROAD CRATER ADEN ADEN YEMEN	FIIN
2001-03-03	2018-04-14	NBOYYESA	002	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	ARAWA BRANCH	QUEEN ARAWA ROAD CRATER ADEN ADEN YEMEN	FIIN
2001-03-03	2018-04-14	NBOYYESA	003	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	MALAA BRANCH	MAIN STREET JAFFER HARHARA ADEN ADEN YEMEN	FIIN
2001-03-03	2018-04-14	NBOYYESA	007	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	SEIYUN BRANCH	ABDUL MAJID ALKATIREE NEAR POLICE STATION MARKET AREA SEIYUN SEIYUN YEMEN	FIIN
2001-03-03	2018-04-14	NBOYYESA	009	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	MUKALLA	WARTA ABU BAKR BARAHIM MAIN STREET NEAR HEAD POST OFFIC MUKALLA MUKALLA YEMEN	FIIN
2001-03-03	2018-04-01	NBOYYESA	033	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	SANAA BRANCH	ZUBAIRY STREET SANAA SANAA YEMEN	FIIN
2001-03-03	2018-04-01	NBOYYESA	034	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN	HODEIDA BRANCH	HUSSEINI BUILDING SANAA STREET HODEIDA HODEIDA YEMEN	FIIN
1992-11-05	2022-02-14	NBOYYESA	XXX	NATIONAL BANK OF YEMEN	101 QUEEN ARAWA ROAD ADEN YEMEN	101 QUEEN ARAWA ROAD ADEN ADEN YEMEN			FIIN
2004-03-06	2025-07-20	NBPAAFKA	XXX	NATIONAL BANK OF PAKISTAN KABUL BRANCH-PAKISTAN	2 STREET NO.10 WAZIR AKBAR KHAN KABUL AFGHANISTAN	NBP KABUL BRANCH HOUSE NO. 2 10 WAZIR AKBAR KHAN STREET KABUL N/A KABUL AFGHANISTAN			FIIN
2006-03-04	2024-12-07	NBPABDDH	XXX	NATIONAL BANK OF PAKISTAN	NBP BANGLADESH FLOOR 3 80 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 BANGLADESH	NBP BANGLADESH FLOOR 3 80 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2004-10-02	2025-11-22	NBPABHBM	XXX	NATIONAL BANK OF PAKISTAN	383 5F,MANAMA CTR,BLDG 66,BLK316 MANAMA 323 775 BAHRAIN	MANAMA CENTER BLDG 66, BLOCK 316 FLOOR 5 383 MANAMA 323 MANAMA POB 775 BAHRAIN			FIIN
2001-03-03	2010-12-04	NBPADEFF	XXX	NATIONAL BANK OF PAKISTAN, FRANKFURT	HOLZGRABEN 31 FRANKFURT AM MAIN 60313 GERMANY	HOLZGRABEN 31 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
1999-06-05	2022-02-14	NBPAGB2L	XXX	UNITED NATIONAL BANK LIMITED	2 BROOK STREET LONDON W1S 1BQ UNITED KINGDOM	2 BROOK STREET LONDON LONDON W1S 1BQ UNITED KINGDOM			FIIN
2004-06-05	2024-05-14	NBPAHKHH	KLN	NATIONAL BANK OF PAKISTAN HONG KONG	FWD FINANCIAL CENTRE UNIT 1804-05 FLOOR 18 308-320 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	ING BUILDING UNIT 1801-1805 308-320 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG POB GPO BOX 39 HONG KONG	KOWLOON BRANCH	KOWLOON KOWLOON HONG KONG	FIIN
1999-06-05	2024-05-14	NBPAHKHH	XXX	NATIONAL BANK OF PAKISTAN HONG KONG	FWD FINANCIAL CENTRE UNIT 1804-05 FLOOR 18 308-320 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	ING BUILDING UNIT 1801-1805 308-320 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG POB GPO BOX 39 HONG KONG			FIIN

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2003-10-11	2022-08-05	NBPAJPJT	OSK	NATIONAL BANK OF PAKISTAN (TOKYO BRANCH)	MITA KOKUSAI BUILDING FLOOR 22 1-4-28 MINATO- KU TOKYO 108-0073 JAPAN	MITA KOKUSAI BUILDING FLOOR 22 1-4-28 MITA MINATO- KU TOKYO TOKYO 108-0073 JAPAN	OSAKA BRANCH	SANEI SHINSAIBASHI BLDG. FLOOR 4 1-13-15 NISHI SHINSAIBASHI CHUO- KU OSAKA OSAKA JAPAN	FIIN
1999-06-05	2022-08-05	NBPAJPJT	XXX	NATIONAL BANK OF PAKISTAN (TOKYO BRANCH)	MITA KOKUSAI BUILDING FLOOR 22 1-4-28 MINATO- KU TOKYO 108-0073 JAPAN	MITA KOKUSAI BUILDING FLOOR 22 1-4-28 MITA MINATO- KU TOKYO TOKYO 108-0073 JAPAN	MAIN BRANCH		FIIN
1999-06-05	2022-02-14	NBPAKRSI	XXX	NATIONAL BANK OF PAKISTAN, SEOUL BRANCH KOREA	KYOBO BUILDING 1 FLOOR 22 JONGNO1 JONGNO GU SEOUL 03154 1663 KOREA, REPUBLIC OF	KYOBO BUILDING 1 FLOOR 22 JONGNO GU1 SEOUL 03154 SEOUL POB 1663 KOREA, REPUBLIC OF			FIIN
2013-09-07	2023-07-26	NBPAPKK1	COM	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	PAKISTAN	COOPRATE BRANCH MULTAN	CORPORATE BRANCH DAULAT GATE ROAD DEHLI GATE MULTAN MULTAN MULTAN PAKISTAN	FIIN
2010-03-01	2024-10-05	NBPAPKKA	02F	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	CORPORATE BRANCH FAISALABAD	CORPORATE BRANCH FAISALABAD KOHINOOR CITY FAISALABAD FAISALABAD FAISALABAD PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02G	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02H	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		HYDERABAD HYDERABAD PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02I	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02L	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		LAHORE LAHORE PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02M	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		MULTAN MULTAN PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02P	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		PESHAWAR PESHAWAR PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02Q	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		QUETTA QUETTA PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02R	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2001-03-03	2023-07-26	NBPAPKKA	02S	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	DISTRICT COURT BRANCH	SIALKOT SIALKOT PAKISTAN	FIIN
2001-03-03	2023-07-26	NBPAPKKA	02U	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	MAIN BRANCH/CORPORATE BRANCH	MIRPUR MIRPUR PAKISTAN	FIIN
2010-03-01	2023-07-26	NBPAPKKA	02Z	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN		MUZAFFARABAD MUZAFFARABAD PAKISTAN	FIIN
2013-10-05	2024-10-05	NBPAPKKA	CBL	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	COOPRATE BRANCH	CORPORATE BRANCH LAHORE 2081 CORPORATE BRANCH GULBERG MM ALAM ROAD LAHORE LAHORE LAHORE PAKISTAN	FIIN
2013-10-05	2024-10-05	NBPAPKKA	CBM	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	COOPRATE BRANCH	CORPORATE BRANCH MULTAN CORPORATE BRANCH DAULAT GATE MULTAN MULTAN PAKISTAN	FIIN
2013-10-05	2023-07-26	NBPAPKKA	COF	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	COOPRATE	COOPRATE BRANCH FASILABAD FAISALABAD FAISALABAD PAKISTAN	FIIN
2005-06-04	2023-07-26	NBPAPKKA	CPB	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	CORPORATE BRANCH	CHAPAL PLAZA BUILDING HAZRAT MOHANI ROAD OFF II CHUNDRIGARD ROAD KARACHI KARACHI PAKISTAN	FIIN
2023-07-01	2023-07-26	NBPAPKKA	EPZ	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	EXPORT PROCESSING ZONE	EXPORT PROCESSING ZONE BRANCH OFF- SHORE BANKING BRANCH EPZ KARACHI EXPORT PROCESSING ZONE- KEPZ KARACHI 75160 KARACHI PAKISTAN	FIIN

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2023-06-26	2023-07-26	NBPAPKKA	ISL	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	ISLAMIC BANKING BRANCH	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	FIIN
2001-03-03	2024-10-05	NBPAPKKA	ITD	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	TREASURY OPERATIONS DIVISION	NBP HEAD OFFICE FLOOR 1 I.I. CHUNDRIGAR ROAD SINDH KARACHI KARACHI PAKISTAN	FIIN
1995-05-01	2023-07-26	NBPAPKKA	MBR	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	MAIN BRANCH	HEAD OFFICE BUILDING II CHUNDRIGAR ROAD KARACHI 75500 KARACHI POB 4937 PAKISTAN	FIIN
2001-03-03	2023-07-26	NBPAPKKA	NEC	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	OVERSEAS BANKING OPERATIONS- HEAD OFFICE KARACHI	KARACHI KARACHI PAKISTAN	FIIN
2024-04-13	2024-04-13	NBPAPKKA	PSU	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	PAYMENT SCREENING UNIT	NBP EXPORT PROCESSING ZONE BRANCH, OFFSHORE BANKING DIV KARACHI EXPORT PROCESSING ZONE,KEPZ LANDHI, KARACHI KARACHI 75150 KARACHI PAKISTAN	FIIN
2006-09-02	2023-07-26	NBPAPKKA	SMB	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	CORPORATE	SUPER MARKET ISLAMABAD ISLAMABAD PAKISTAN	FIIN
1995-05-01	2023-07-26	NBPAPKKA	XXX	NATIONAL BANK OF PAKISTAN	HEAD OFFICE FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 75500 PAKISTAN	HEAD OFFICE BUILDING, SWIFT CENTER MAIN BRANCH FLOOR 3 II CHUNDRIGAR ROAD KARACHI 75700 KARACHI POB 4840 PAKISTAN	HEAD OFFICE		FIIN
2007-08-18	2025-09-29	NBPASARI	XXX	NATIONAL BANK OF PAKISTAN	OPP KINGDOM TOWER, NBP HOUSE BLG NO. 867 FLOOR 2 KING FAHD RD,NEAR DAMAC TWR RIYADH 11516 63020 SAUDI ARABIA	NATIONAL BANK OF PAKISTAN BUILDING NO. 867 FLOOR 2ND 857 KING FAHAD ROAD, P.O.BOX 63020 NEAR DAMAC TOWERS OPP KINGDOM TOWER RIYADH RIYADH 11516 POB 63020 SAUDI ARABIA			FIIN
2000-06-03	2023-07-26	NBPATM22	XXX	NATIONAL BANK OF PAKISTAN	33 N.GULLAYEV (1960) ASHGABAT 74400 TURKMENISTAN	(1960) FLOOR GF 33 N.GULLAYEV ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
1998-12-05	2024-09-11	NBPAUS33	XXX	NATIONAL BANK OF PAKISTAN	1020 19TH STREET NW FLOOR 2 WASHINGTON,DC 20036 UNITED STATES OF AMERICA	1020 19TH STREET NW FLOOR 2 WASHINGTON,DC WASHINGTON,DC 20036 UNITED STATES OF AMERICA			FIIN
2011-11-05	2012-04-07	NBPLPLPA	XXX	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND			FIIN
2024-09-28	2024-09-28	NBPLPLPD	BFG	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2012-05-05	2020-10-19	NBPLPLPD	DSP	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	PLN - RTGS ONLY	WARSZAWA WARSZAWA POLAND	FIIN
2024-09-28	2024-09-28	NBPLPLPD	MFI	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2025-01-04	2025-01-04	NBPLPLPD	PRA	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2025-01-04	2025-01-04	NBPLPLPD	PRB	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2025-01-04	2025-01-04	NBPLPLPD	PRC	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2025-01-04	2025-01-04	NBPLPLPD	PRD	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2024-09-28	2024-09-28	NBPLPLPD	PRO	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2024-02-26	2024-02-26	NBPLPLPD	REZ	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2024-08-31	2024-08-31	NBPLPLPD	TST	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2025-01-04	2025-01-04	NBPLPLPD	WS1	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN
2024-08-31	2024-08-31	NBPLPLPD	WSS	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND		UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND	FIIN

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2011-07-02	2020-10-19	NBPLPLPD	XXX	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	UL. SWIETOKRZYSKA 11/21 WARSZAWA 00-919 WARSZAWA POLAND			FIIN
2011-07-02	2012-01-17	NBPLPLPW	BAN	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND		WARSZAWA WARSZAWA POLAND	FIIN
2017-08-05	2017-09-11	NBPLPLPW	CRD	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	T2S OPERATIONS	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	FIIN
2010-01-02	2023-05-22	NBPLPLPW	KIR	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	INTERNAL ROUTING	WARSZAWA WARSZAWA POLAND	FIIN
2017-01-30	2017-01-30	NBPLPLPW	SEA	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	T2S AUTO-COLLAT.	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	FIIN
2017-01-30	2017-01-30	NBPLPLPW	SEB	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	T2S AUTO-COLLAT.	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	FIIN
1988-11-21	2005-03-05	NBPLPLPW	XXX	NARODOWY BANK POLSKI	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 1011 POLAND	SWIETOKRZYSKA 11-21 WARSZAWA 00-919 WARSZAWA POB 1011 POLAND	HEAD OFFICE		FIIN
2007-02-03	2022-02-14	NBPSCHGG	XXX	FAB PRIVATE BANK (SUISSE) S.A.	QUAI DE L'ILE 5 GENEVA 1211 SWITZERLAND	QUAI DE L'ILE 5 GENEVA 1211 GENEVA 11 SWITZERLAND			FIIN
1994-09-05	2022-02-14	NBRBBY2X	XXX	NATIONAL BANK OF REPUBLIC BELARUS	NEZAVISIMOSTY AVENUE 20 MINSK 220008 BELARUS	NEZAVISIMOSTY AVENUE 20 MINSK 220008 MINSK BELARUS			FIIN
2015-07-11	2022-09-30	NBRCCNBN	XXX	NINGBO BEILUN RURAL COMMERCIAL BANK CO., LTD.	69 BAOSHAN ROAD, BEILUN DISTRICT NINGBO CHINA	69 BEILUN DISTRICT BAOSHAN ROAD NINGBO 000000 NINGBO CHINA			FIIN
2016-12-27	2022-05-13	NBRENOKK	XXX	NORGES BANK -DIV. REAL ASSETS	NORGES BANK BANKPLASSEN 2 OSLO 0151 NORWAY	NORGES BANK BANKPLASSEN 2 OSLO 0151 OSLO NORWAY			FIIN
1994-03-07	2026-02-05	NBRKKZKX	XXX	NATIONAL BANK OF KAZAKHSTAN	MANGILIK EL AVENUE 64 ASTANA Z00A9G3 KAZAKHSTAN	MANGILIK EL AVENUE 64 ASTANA Z00A9G3 ASTANA KAZAKHSTAN			FIIN
2019-03-23	2023-12-06	NBRMMK2A	XXX	NATIONAL BANK OF THE REPUBLIC OF NORTH MACEDONIA	K.J.PITU 1 SKOPJE 1000 NORTH MACEDONIA	KOMPLEKS BANKI BB SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2019-03-23	2025-11-29	NBRMMK2X	XXX	NATIONAL BANK OF THE REPUBLIC OF NORTH MACEDONIA	K.J.PITU 1 SKOPJE 1000 NORTH MACEDONIA	K.J.PITU 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2007-12-01	2007-12-01	NBSBSKBX	100	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	TEST ACCOUNT	NBS IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	FIIN
2008-02-02	2018-12-01	NBSBSKBX	200	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	TEST ACCOUNT	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
2021-11-06	2021-11-06	NBSBSKBX	BIL	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	AS - BILATERAL SETTLEMENT	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	FIIN
2008-07-05	2018-12-01	NBSBSKBX	CCB	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	CCB ACCOUNT	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
2013-04-07	2018-12-01	NBSBSKBX	EBA	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	ACCOUNT FOR EBA CLEARING SETTLEMENT	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
2022-12-31	2022-12-31	NBSBSKBX	ECM	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	TECHNICAL USER - ECMS	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	FIIN
2007-12-01	2023-06-03	NBSBSKBX	EUX	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	ECB ACCOUNT	NBS IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	FIIN
2008-04-05	2023-06-03	NBSBSKBX	FE1	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	ACCOUNT FOR FEES	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
2008-04-05	2023-06-03	NBSBSKBX	IN1	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	ACCOUNT FOR INTERESTS	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
2024-08-10	2024-08-10	NBSBSKBX	INP	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA		IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	FIIN
2008-02-02	2018-12-01	NBSBSKBX	SIP	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	AS	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
2016-01-09	2018-12-01	NBSBSKBX	TGT	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA	TARGET2 CUSTOMER PAYMENTS	IMRICHA KARVASA 1 BRATISLAVA 813 25 BRATISLAVA SLOVAKIA	FIIN
1993-12-06	2013-09-28	NBSBSKBX	XXX	NARODNA BANKA SLOVENSKA (NATIONAL BANK OF SLOVAKIA)	IMRICHA KARVASA 1 BRATISLAVA 813 25 SLOVAKIA	IMRICHA KARVASA 1 BRATISLAVA 81325 BRATISLAVA SLOVAKIA			FIIN
2022-11-05	2022-11-05	NBSENZ22	XXX	NELSON BUILDING SOCIETY	111 TRAFALGAR STREET NELSON 7010 NEW ZEALAND	111 TRAFALGAR STREET NELSON 7010 NELSON NEW ZEALAND			FIIN
1995-05-01	2022-02-14	NBSHAEAS	XXX	SHARJAH ISLAMIC BANK	SHARJAH ISLAMIC BANK TOWER AL KHAN AREA SHARJAH 4 UNITED ARAB EMIRATES	SHARJAH ISLAMIC BANK TOWER AL KHAN AREA P.O.BOX 4 SHARJAH SHARJAH UNITED ARAB EMIRATES			FIIN
1999-09-04	2024-05-17	NBSLWSWS	XXX	NATIONAL BANK OF SAMOA LIMITED	ACB BUILDING FLOOR GF MATAFEL NBS BUILDING APIA SAMOA	ACC BUILDING NBS HEAD OFFICE FLOOR GF BEACH ROAD MATAFELE APIA APIA SAMOA			FIIN
2010-05-01	2018-07-12	NBSMGB22	XXX	NATIONWIDE BUILDING SOCIETY	NATIONWIDE HOUSE PIPERS WAY SWINDON SN38 1NW UNITED KINGDOM	NATIONWIDE HOUSE PIPERS WAY SWINDON SWINDON SN38 1NW UNITED KINGDOM			FIIN

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2013-11-02	2025-12-06	NBSRRS21	001	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	002	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	003	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	004	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	005	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	006	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	007	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	008	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	009	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	JJ1	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA KOSOVSKA MITROVICA KOSOVSKA MITROVICA SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	PI1	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	UP1	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	UP2	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2013-11-02	2025-12-06	NBSRRS21	UP3	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA		12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA	FIIN
2025-12-06	2025-12-06	NBSRRS21	XXX	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2002-12-07	2026-01-03	NBSRRSBD	XXX	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA			FIIN
1970-01-01	2026-03-14	NBSRRSBG	XXX	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)	12 KRALJA PETRA BEOGRAD 11000 SERBIA	12 KRALJA PETRA BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2002-03-02	2024-04-10	NBSTMWMW	XXX	NBS BANK PLC	JOHNSTONE RD BLANTYRE 32251 MALAWI	NBS HOUSE FLOOR 1 JOHNSTONE ROAD AND CNR CHIPEMBERE HIGHWAY BLANTYRE 32251 BLANTYRE POB 32251, BT MALAWI			FIIN
1992-11-05	2022-02-14	NBSUSDKH	XXX	NATIONAL BANK OF SUDAN	KRONFLI BUILDING EL QASAR AVENUE KHARTOUM 1183 SUDAN	KRONFLI BUILDING EL QASAR STREET KHARTOUM KHARTOUM SUDAN			FIIN
2016-03-19	2024-05-25	NBSXRUMM	XXX	FINANCIAL INSTITUTION 'PAYMENTS AND SETTLEMENTS'	SOVETSKOY ARMY 238 'V' SAMARA 443011 RUSSIAN FEDERATION	SOVETSKOY ARMY 238 'B' FLOOR 1 SAMARA SAMARA RUSSIAN FEDERATION			FIIN
1992-09-07	2022-02-14	NBSZCHZZ	XXX	NOMURA BANK (SWITZERLAND) LIMITED	KASERNENSTRASSE 1 ZURICH 8021 SWITZERLAND	KASERNENSTRASSE 1 ZURICH 8021 ZURICH SWITZERLAND			FIIN
2015-05-02	2020-06-22	NBTNUS31	XXX	NBT BANK, NATIONAL ASSOCIATION	52 BROAD ST NORWICH 13815 UNITED STATES OF AMERICA	52 SOUTH BROAD NORWICH,NY NORWICH,NY 13815 UNITED STATES OF AMERICA			FIIN
2000-03-04	2024-01-06	NBTRRUMM	MOS	NATIONAL BANK TRUST	MOZHAISKY VAL. 8 MOSCOW 121151 RUSSIAN FEDERATION	MOZHAISKY VAL. 8 MOSCOW 121151 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH	GONCHARNAYA 15 1 MOSCOW 109240 MOSCOW RUSSIAN FEDERATION	FIIN
2024-01-06	2024-01-06	NBTRRUMM	SPB	NATIONAL BANK TRUST	MOZHAISKY VAL. 8 MOSCOW 121151 RUSSIAN FEDERATION	MOZHAISKY VAL. 8 MOSCOW 121151 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	BANKOVSKIY LANE 3 LIT. B ST. PETERSBURG 191023 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2024-01-06	2024-01-06	NBTRRUMM	VLA	NATIONAL BANK TRUST	MOZHAISKY VAL. 8 MOSCOW 121151 RUSSIAN FEDERATION	MOZHAISKY VAL. 8 MOSCOW 121151 MOSCOW RUSSIAN FEDERATION	VLADIMIR BRANCH	MIRA UL. 34 VLADIMIR 600017 VLADIMIR RUSSIAN FEDERATION	FIIN
1999-06-05	2024-01-06	NBTRRUMM	XXX	NATIONAL BANK TRUST	MOZHAISKY VAL. 8 MOSCOW 121151 RUSSIAN FEDERATION	MOZHAISKY VAL. 8 MOSCOW 121151 MOSCOW RUSSIAN FEDERATION			FIIN
2000-06-03	2024-09-06	NBUAUAU1	PMU	NATIONAL BANK OF UKRAINE	9 INSTYTUTSKA KYIV 01601 UKRAINE	UKRAINE	PROJECT MONITORING UNIT	KIEV KIEV UKRAINE	FIIN
1993-09-06	2024-09-06	NBUAUAUX	XXX	NATIONAL BANK OF UKRAINE	9 INSTYTUTSKA KYIV 01601 UKRAINE	9 INSTYTUTSKA KYIV 01601 KYIV UKRAINE			FIIN
2010-08-07	2022-11-16	NBUSGB21	XXX	NEWBURY BUILDING SOCIETY	90 BARTHOLOMEW STREET NEWBURY RG14 5EE UNITED KINGDOM	90 BARTHOLOMEW STREET NEWBURY NEWBURY RG14 5EE UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	NBUSGB22	XXX	NEWBURY BUILDING SOCIETY	90 BARTHOLOMEW STREET NEWBURY RG14 5EE UNITED KINGDOM	90 BARTHOLOMEW STREET NEWBURY NEWBURY RG14 5EE UNITED KINGDOM			FIIN
2020-09-26	2021-03-18	NBVIVGVG	XXX	NATIONAL BANK OF THE VIRGIN ISLANDS LIMITED	DECASTRO STREET ROADTOWN VG1110 VIRGIN ISLANDS, BRITISH	DECASTRO STREET ROADTOWN VG1110 ROADTOWN VIRGIN ISLANDS, BRITISH			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-11-05	2024-04-11	NCAACNB1	XXX	NEW CHINA ASSET MANAGEMENT CO.,LTD.	CHINA	NEW CHINA INSURANCE TOWER FLOOR 19 12A JIANGUOMENWAI AVENUE BEIJING 100022 BEIJING CHINA			NFIN
2024-06-01	2024-06-01	NCACUS42	XXX	NEW CENTURY ADVISORS, LLC	2 WISCONSIN CIRCLE, SUITE 940 CHEVY CHASE 20815 UNITED STATES OF AMERICA	2 WISCONSIN CIRCLE, SUITE 940 CHEVY CHASE,MD CHEVY CHASE,MD 20815 UNITED STATES OF AMERICA			FIIN
2000-12-02	2024-04-10	NCAMKHPP	XXX	NATIONAL BANK OF CAMBODIA	88 STREET 102 CORNER STREET 19 PHNOM PENH,KHAN DAUN PENH 25 CAMBODIA	88 STREET 102 CORNER STREET 19 SANGKAT WAT PHNOM, KHAN DAUN PENH PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2019-04-06	2024-02-16	NCASESBB	XXX	NEO CAPITAL MARKETS S.V. S.A.	COMTE URGELL 143 6-2 BARCELONA 08036 SPAIN	COMTE URGELL 143 6-2 BARCELONA 08036 BARCELONA SPAIN			NFIN
1995-06-03	2025-12-27	NCBAALTX	XXX	BANKA KOMBETARE TREGTARE SH.A.	RRUGA E VILAVE, LUNDER 1 TIRANA 1045 ALBANIA	RRUGA E VILAVE, LUNDER 1 TIRANA 1045 TIRANA ALBANIA			FIIN
2013-11-30	2023-06-10	NCBAXKPR	XXX	BANKA KOMBETARE TREGTARE KOSOVE	29 UKSHIN HOTI PRISTINA 10000 KOSOVO, REPUBLIC OF	29 UKSHIN HOTI PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2014-12-06	2017-12-16	NCBBIE21	ALL	INVESTEC CAPITAL AND INVESTMENTS (IRELAND) LTD TRADING AS INVESTEC	D2 HARCOURT STREET DUBLIN IRELAND	THE HARCOURT BUILDING D2 HARCOURT STREET DUBLIN DUBLIN IRELAND	WEALTH MANAGEMENT DIVISION	DUBLIN DUBLIN IRELAND	FIIN
2014-12-06	2017-12-16	NCBBIE21	XXX	INVESTEC CAPITAL AND INVESTMENTS (IRELAND) LTD TRADING AS INVESTEC	D2 HARCOURT STREET DUBLIN IRELAND	THE HARCOURT BUILDING D2 HARCOURT STREET DUBLIN DUBLIN IRELAND			FIIN
2011-10-01	2018-04-14	NCBCCWC1	XXX	NETHERLANDS CARIBBEAN BANK, N.V.	14 KAYA W.F.G. MENSING WILLEMSTAD, CURACAO 3895 CURACAO	ZEELANDIA OFFICE PARK 14 KAYA W.F.G. MENSING WILLEMSTAD WILLEMSTAD POB 3895 CURACAO			FIIN
2013-07-06	2013-07-06	NCBFFIH1	XXX	NORDEA CORPORATE BOND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2020-09-26	2024-07-10	NCBGGDGD	001	REPUBLIC BANK GRENADA LIMITED	MAURICE BISHOP HIGHWAY ST. GEORGE'S, WI GRENADA	REPUBLIC HOUSE MAURICE BISHOP HGWY ST. GEORGE'S ST. GEORGE'S GRENADA		NCB HOUSE MAURICE BISHOP HGWY ST. GEORGE'S ST. GEORGE'S POB 857 GRENADA	FIIN
1992-11-05	2024-07-10	NCBGGDGD	XXX	REPUBLIC BANK GRENADA LIMITED	MAURICE BISHOP HIGHWAY ST. GEORGE'S, WI GRENADA	REPUBLIC HOUSE MAURICE BISHOP HGWY ST. GEORGE'S ST. GEORGE'S GRENADA			FIIN
1970-01-01	2021-12-09	NCBKSAJE	101	THE SAUDI NATIONAL BANK	THE SAUDI NATIONAL BANK SNB TOWER FLOOR 1 KING FAHD RD RIYADH 21481 SAUDI ARABIA	SNB TOWER - RIYADH FLOOR 1 KING FAHD RD RIYADH RIYADH 21481 SAUDI ARABIA	JEDDAH, MAIN BRANCH	N.C.B. HEAD OFFICE BUILDING KING ABDULAZIZ STREET JEDDAH JEDDAH 21481 SAUDI ARABIA	FIIN
1970-01-01	2021-12-09	NCBKSAJE	555	THE SAUDI NATIONAL BANK	THE SAUDI NATIONAL BANK SNB TOWER FLOOR 1 KING FAHD RD RIYADH 21481 SAUDI ARABIA	SNB TOWER - RIYADH FLOOR 1 KING FAHD RD RIYADH RIYADH 21481 SAUDI ARABIA	TREASURY DIVISION	N.C.B. HEAD OFFICE BUILDING KING ABDULAZIZ STREET JEDDAH JEDDAH 21481 SAUDI ARABIA	FIIN
2006-06-03	2021-12-09	NCBKSAJE	613	THE SAUDI NATIONAL BANK	THE SAUDI NATIONAL BANK SNB TOWER FLOOR 1 KING FAHD RD RIYADH 21481 SAUDI ARABIA	SNB TOWER - RIYADH FLOOR 1 KING FAHD RD RIYADH RIYADH 21481 SAUDI ARABIA	TRADE SERVICES-WEST	N.C.B. HEAD OFFICE BUILDING FLOOR 3 KING ABDULAZIZ STREET JEDDAH JEDDAH 21481 POB 3555 SAUDI ARABIA	FIIN
2006-06-03	2021-12-09	NCBKSAJE	614	THE SAUDI NATIONAL BANK	THE SAUDI NATIONAL BANK SNB TOWER FLOOR 1 KING FAHD RD RIYADH 21481 SAUDI ARABIA	SNB TOWER - RIYADH FLOOR 1 KING FAHD RD RIYADH RIYADH 21481 SAUDI ARABIA	TRADE SERVICES-CENTRAL	REGIOANL MANAGEMENT BUILDING FLOOR 2 UNIVERSITY ROAD RIYADH RIYADH 11411 POB 34 SAUDI ARABIA	FIIN
2006-06-03	2021-12-09	NCBKSAJE	615	THE SAUDI NATIONAL BANK	THE SAUDI NATIONAL BANK SNB TOWER FLOOR 1 KING FAHD RD RIYADH 21481 SAUDI ARABIA	SNB TOWER - RIYADH FLOOR 1 KING FAHD RD RIYADH RIYADH 21481 SAUDI ARABIA	TRADE SERVICES-EAST	MANAGEMENT OFFICE BUILDING FLOOR 1 DANA CENTER DAMMAM DAMMAM 31432 POB 31432 SAUDI ARABIA	FIIN
1989-03-29	2022-02-14	NCBKSAJE	XXX	THE SAUDI NATIONAL BANK	THE SAUDI NATIONAL BANK SNB TOWER FLOOR 1 KING FAHD RD RIYADH 21481 SAUDI ARABIA	SNB TOWER - RIYADH FLOOR 1 KING FAHD RD RIYADH RIYADH 21481 SAUDI ARABIA	HEAD OFFICE		FIIN
2019-07-13	2022-02-14	NCBKSGSG	XXX	THE SAUDI NATIONAL BANK SINGAPORE BRANCH	6 BATTERY ROAD 37-03 SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD 37-03 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2017-05-13	2017-05-13	NCBLSSJ1	XXX	NILE COMMERCIAL BANK LTD	NILE COM BUILDING MAY STREET JUBA SOUTH SUDAN	NILE COM BUILDING MAY STREET JUBA JUBA SOUTH SUDAN			FIIN
2004-03-06	2018-04-14	NCBPZML1	XXX	NEW CAPITAL BANK PLC	ANCHOR HOUSE FLOOR MEZZANINE SAPELE ROAD LUSAKA ZAMBIA	ANCHOR HOUSE FLOOR MEZZANINE SAPELE ROAD LUSAKA LUSAKA ZAMBIA			FIIN
2010-08-07	2025-02-25	NCBSGB21	XXX	NATIONAL COUNTIES BUILDING SOCIETY	EBBISHAM HOUSE 30 CHURCH STREET EPSOM KT17 4NL UNITED KINGDOM	EBBISHAM HOUSE 30 CHURCH STREET EPSOM EPSOM KT17 4NL UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	NCBSGB22	XXX	NATIONAL COUNTIES BUILDING SOCIETY	EBBISHAM HOUSE 30 CHURCH STREET EPSOM KT17 4NL UNITED KINGDOM	EBBISHAM HOUSE 30 CHURCH STREET EPSOM EPSOM KT17 4NL UNITED KINGDOM			FIIN
1981-03-09	2023-07-11	NCBTJPJT	XXX	AOZORA BANK, LTD	6-1-1 KOJIMACHI, CHIYODA- KU TOKYO 102-8660 JAPAN	6-1-1 KOJIMACHI CHIYODA- KU TOKYO TOKYO 102-8660 JAPAN			FIIN
1995-05-01	2024-02-27	NCBTSGS1	XXX	NIPPON CREDIT BANK LTD., THE	STANDARD CHARTERED BANK BUILDING 25 6 BATTERY ROAD SINGAPORE 049909 SINGAPORE	STANDARD CHARTERED BANK BUILDING 25-01 6 BATTERY ROAD SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
1994-12-03	2022-02-14	NCBVVC22	XXX	BANK OF ST. VINCENT AND THE GRENADINES LTD	1 GRANBY STREET REIGATE KINGSTOWN SAINT VINCENT AND THE GRENADINES	REIGATE 1 GRANBY STREET KINGSTOWN VC0 100 KINGSTOWN POB 880 SAINT VINCENT AND THE GRENADINES			FIIN

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2019-09-07	2019-09-07	NCCBRUMM	CLR	CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE	BOLSHOY KISLOVSKIY 13 MOSCOW 125009 RUSSIAN FEDERATION	BOLSHOY KISLOVSKIY PER. 13 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	CLEARING SERVICES	BOLSHOY KISLOVSKIY PER. 13 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	FIIN
2006-05-27	2022-02-14	NCCBRUMM	XXX	CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE	BOLSHOY KISLOVSKIY 13 MOSCOW 125009 RUSSIAN FEDERATION	BOLSHOY KISLOVSKIY PER. 13 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN
2008-07-05	2025-09-13	NCCCCNBD	XXX	SICHUAN TIANFU BANK CO.,LTD	97 SECTION 1, BINJIANG MIDDLE ROAD 26 NANCHONG, SHUNQING DISTRICT 637000 CHINA	97 SECTION 1, BINJIANG MIDDLE ROAD SHUNQING DISTRICT 26 NANCHONG 637000 NANCHONG CHINA			FIIN
2001-12-01	2020-10-08	NCCFGB21	XXX	NCB CORPORATE FINANCE LTD	11-16 DONEGALL SQUARE EAST BELFAST BT1 5HD UNITED KINGDOM	11-16 DONEGALL SQUARE EAST C/O ULSTER BANK BELFAST BELFAST BT1 5HD UNITED KINGDOM	HEAD OFFICE		FIIN
2004-04-03	2022-02-14	NCCKCNBN	XXX	JIANGXI BANK	699 FINANCE AVENUE NANCHANG 330038 CHINA	699 FINANCE AVENUE NANCHANG 330038 NANCHANG CHINA			FIIN
1999-12-04	2024-01-16	NCCLBDDH	AGB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	NOOR CHAMBER 34 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2018-03-03	2024-01-16	NCCLBDDH	BAB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	TOWER 52 HOUSE NO - 52, (L1,2) 11 BLOCK C, BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	BBB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	BABUBAZAR BRANCH	57 MIDFORD RD. BABUBAZAR- REZA MEDICINE MARKET DHAKA 1100 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	BNB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	BANGSHAL BRANCH	216 BANGSHAL ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	DLB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	DILKUSHA BRANCH	HOSSAIN CHAMBER 43 DILKUSHA C/ A DHAKA 1212 DHAKA BANGLADESH	FIIN
2001-08-11	2024-01-16	NCCLBDDH	DMB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	275/ G ROAD 27 (OLD) DHANMONDI RESIDENTIAL AREA DHAKA 1209 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-16	NCCLBDDH	FEB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	39/ A TOYENBEE CIRCULAR ROAD MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2000-01-15	2024-01-16	NCCLBDDH	GSB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	METROPOLITAN SHOPPING PLAZA 2 GULSHAN NORTH CIRCLE DHAKA 1212 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	HID	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	INTERNATIONAL DIVISION	7-8 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2023-03-25	2024-01-16	NCCLBDDH	IGS	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	ISLAMIC BANKING GULSHAN BRANCH	AKASH AVENUE, HOLDING NO.12 KAMAL ATATURK AVENUE FLOOR 2ND DHAKA NORTH CITY CORPORATION, WORD NO.19, GULSHAN,DHAKA. DHAKA 1212 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	JRB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	DOMINION PLAZA 5 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2007-01-06	2024-01-16	NCCLBDDH	JSB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	JESSORE BRANCH	JESS TOWER MK ROAD JESSORE JESSORE BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	KLB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	3 K.D. GOSH ROAD KHULNA KHULNA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	KTB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	601 RAMJOY MOHAJAN LANE CHITTAGONG CHITTAGONG BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	KWB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	KAWRANBAZAR BRANCH	HASNEY TOWER 3A KAWRAN BAZAR C/A DHAKA DHAKA BANGLADESH	FIIN
2007-01-06	2024-01-16	NCCLBDDH	LDB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	LALDIGHIRPAR BRANCH	IDRIS BHABAN MAHAJAN PATTY LALDIGIRPAR SYLHET SYLHET BANGLADESH	FIIN
2001-03-03	2024-01-16	NCCLBDDH	MBB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	MALIBAGH BRANCH	B-61 MALIBAGH CHOWDHURY PARA DHAKA 1217 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	MFD	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	MITFORD BRANCH	173-174 MITFORD DHAKA 1100 DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	MGB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	MOGHBAZAR BRANCH	382 TONGI DIVERSION ROAD MOGHBAZAR DHAKA DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	MTB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL BRANCH	6 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN

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2014-04-05	2024-01-16	NCCLBDDH	NBB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	NCC BANK BHABAN BRANCH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-06-02	2024-01-16	NCCLBDDH	NGB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ BRANCH,TARAMIA MANSION,187-BANGABANDHU ROAD,NARAYANGANJ	NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2016-04-30	2024-01-16	NCCLBDDH	OBU	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	OFF- SHORE BANKING UNIT(OBU) AT NCC BANK BHABAN BRANCH	NCC BANK BHABAN FLOOR 1 13/1,13/2 TOYENBEE CIRCULAR ROAD MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2001-07-07	2024-01-16	NCCLBDDH	ORN	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	O.R. NIZAM ROAD BRANCH	659 O.R. NIZAM ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2001-03-03	2024-01-16	NCCLBDDH	RPB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	RANGPUR BRANCH	RAINBOW PLAZA 9, G.L. ROY ROAD RANGPUR 5400 RANGPUR BANGLADESH	FIIN
2007-01-06	2024-01-16	NCCLBDDH	UTB	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	6 UTTARA MODEL TOWN ROAD-12, SECTOR-6 DHAKA DHAKA BANGLADESH	FIIN
1999-12-04	2024-01-16	NCCLBDDH	XXX	NATIONAL CREDIT AND COMMERCE BANK PLC	NCC BANK BHABAN 13/1-2 TOYENBEE CIRCULAR ROAD MOTIJHEEL C/A DHAKA 1000 BANGLADESH	NCC BANK BHABAN 13/1, 13/2 TOYENBEE CIRCULAR ROAD DHAKA 1000 DHAKA BANGLADESH			FIIN
2008-11-01	2008-11-01	NCCMJMK1	XXX	NCB CAPITAL MARKETS LIMITED	THE ATRIUM 32 TRAFALGAR ROAD KINGSTON 10 JAMAICA	THE ATRIUM 32 TRAFALGAR ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
2024-12-28	2024-12-28	NCCOSAJE	GCS	SNB CAPITAL COMPANY	KING SAUD ROAD FLOOR 1 RIYADH 22216 15844 SAUDI ARABIA	NCB REGIONAL BUILDING FLOOR 1 KING SAUD ROAD RIYADH RIYADH 22216 SAUDI ARABIA	GLOBAL CUSTODY SERVICES	NCB REGIONAL BUILDING FLOOR 1 KING SAUD ROAD RIYADH RIYADH 22216 SAUDI ARABIA	FIIN
2007-11-24	2024-02-27	NCCOSAJE	XXX	SNB CAPITAL COMPANY	KING SAUD ROAD FLOOR 1 RIYADH 22216 15844 SAUDI ARABIA	NCB REGIONAL BUILDING FLOOR 1 KING SAUD ROAD RIYADH RIYADH 22216 SAUDI ARABIA			FIIN
2015-07-18	2022-02-14	NCCUCNBJ	XXX	NINGBO YONGCHENG RURAL COMMERCIAL BANK CO.,LTD	15 YUCAI ROAD NINGBO 000000 CHINA	15 YUCAI ROAD NINGBO 000000 NINGBO CHINA			FIIN
1996-06-01	2024-07-10	NCDMDMDM	XXX	NATIONAL BANK OF DOMINICA LTD	64 HILLSBOROUGH STREET ROSEAU DOMINICA	64 HILLSBOROUGH STREET ROSEAU ROSEAU POB 271 DOMINICA			FIIN
2025-05-10	2025-05-10	NCEGDE3K	XXX	1NCE GMBH	STERNENGASSE 14-16 COLOGNE 50676 GERMANY	STERNENGASSE 14-16 KOELN 50676 KOELN GERMANY			NFIN
2002-06-01	2002-06-01	NCGIUS41	XXX	NEXT CENTURY GROWTH INVESTORS, LLC	5500 WAYZATA BOULEVARD SUITE 975 MINNEAPOLIS 55416 UNITED STATES OF AMERICA	5500 WAYZATA BOULEVARD SUITE 975 MINNEAPOLIS,MN MINNEAPOLIS,MN 55416 UNITED STATES OF AMERICA			FIIN
2005-12-03	2018-01-13	NCHIIT21	XXX	TAS TECNOLOGIA AVANZATA SISTEMI SPA	L.GO CADUTI DI EL ALAMEIN 9 ROMA 00173 ITALY	L.GO CADUTI DI EL ALAMEIN 9 ROMA 00173 ROMA ITALY			NFIN
1995-06-03	2018-02-03	NCHKHKH1	XXX	CENTURY CITY SECURITIES LIMITED	NINE QUEEN'S ROAD CENTRAL FLOOR 11 HONG KONG HONG KONG	68 YEE WO STREET PALIBURG PLAZA FLOOR 11-18 CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
2007-05-05	2018-02-03	NCHOHKH1	XXX	NCGA HOLDINGS LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CENTRAL, CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER FLOOR 50 3 CITIBANK PLAZA GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2007-11-03	2007-11-03	NCIAUS31	XXX	NEW CENTURY INVESTMENT MANAGEMENT, INCORPORATED	OAKLAND TOWNE SQUARE SUITE 1690 1 TOWNE SQUARE SOUTHFIELD 48076 UNITED STATES OF AMERICA	OAKLAND TOWNE SQUARE SUITE 1690 1 TOWNE SQUARE SOUTHFIELD,MI SOUTHFIELD,MI 48076 UNITED STATES OF AMERICA			FIIN
2009-03-07	2009-03-07	NCICJMK1	XXX	NCB INSURANCE COMPANY LIMITED	THE ATRIUM 32 TRAFALGAR ROAD KINGSTON 20 JAMAICA	THE ATRIUM 32 TRAFALGAR ROAD KINGSTON 20 KINGSTON JAMAICA			FIIN
2024-11-02	2025-02-15	NCIYBEBB	XXX	NATO COMMUNICATIONS AND INFORMATION AGENCY	BOULEVARD LEOPOLD III BRUSSELS 1110 BELGIUM	BOULEVARD LEOPOLD III BRUSSELS 1110 BRUSSELS BELGIUM			NFIN
2008-09-06	2025-02-25	NCLEGB21	XXX	NEWCASTLE BUILDING SOCIETY	1 COBALT PARK WAY, WALLSEND NEWCASTLE UPON TYNE NE28 9EJ UNITED KINGDOM	1 COBALT PARK WAY, WALLSEND NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE28 9EJ UNITED KINGDOM			FIIN
2016-12-27	2025-04-19	NCLEGB2N	XXX	NEWCASTLE BUILDING SOCIETY	1 COBALT PARK WAY, WALLSEND NEWCASTLE UPON TYNE NE28 9EJ UNITED KINGDOM	1 COBALT PARK WAY, WALLSEND NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE28 9EJ UNITED KINGDOM			FIIN
1994-12-03	2024-04-11	NCLIGB21	XXX	NCL INVESTMENTS LIMITED	UNITED KINGDOM	BARTLETT HOUSE 25 MOORGATE LONDON LONDON EC2R 6AY UNITED KINGDOM			NFIN
2011-04-02	2011-04-02	NCMAUS31	XXX	R.G. NIEDERHOFFER CAPITAL MANAGEMENT INC	1700 BROADWAY FLOOR 39 NEW YORK 10019 UNITED STATES OF AMERICA	1700 BROADWAY FLOOR 39 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2025-06-07	2025-06-07	NCMLUS62	XXX	NORTHSIDE CAPITAL MANAGEMENT, LLC	116 3RD STREET SUITE 313 HOOD RIVER 97031 UNITED STATES OF AMERICA	116 3RD STREET SUITE 313 HOOD RIVER,OR HOOD RIVER,OR 97031 UNITED STATES OF AMERICA			FIIN

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1995-12-02	2020-04-10	NCMSSGS1	XXX	NIKKO ASSET MANAGEMENT INTERNATIONAL LIMITED	6 BATTERY ROAD 12-08 SINGAPORE 049909 SINGAPORE	SIA BUILDING 12-08 77 ROBINSON ROAD 06-03A SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2023-08-05	2025-11-09	NCOARUMM	XXX	NON- BANK CREDIT ORGANIZATION 'ISTINA' (JOINT STOCK COMPANY)	BUILDING 2 FLOOR 5 NOVOZAVODSKAYA STREET 18/336 FILEVSKY PARK MUNICIPAL DISTRICT MOSCOW 121309 RUSSIAN FEDERATION	BUILDING 2 FLOOR 5 NOVOZAVODSKAYA STREET 18/336 FILEVSKY PARK MUNICIPAL DISTRICT MOSCOW 121309 MOSCOW RUSSIAN FEDERATION			FIIN
2023-06-03	2025-12-13	NCOMRUNN	XXX	JOINT- STOCK COMMERCIAL BANK 'NOOSPHERE' (JOINT- STOCK COMPANY) (NOOSPHERE COMMERCIAL BANK)	59,TALSINSKAYA,3A SHCHELKOVO 141109 RUSSIAN FEDERATION	TALSINSKAYA 59 3A SHSCHELKOVO 141109 SHSCHELKOVO RUSSIAN FEDERATION			FIIN
2025-12-06	2026-01-24	NCOPNL22	XXX	NEWCOLD COOPERATIEF UA	OOSTERHOUTSEWEG 105 BREDA 4816 KC NETHERLANDS	OOSTERHOUTSEWEG 105 BREDA 4816 KC BREDA NETHERLANDS			NFIN
2024-04-24	2024-07-17	NCORJPJ2	XXX	NEC CORPORATION	NEC CORPORATION HQ TREASURY DIV. FLOOR 37 SHIBA 5- CHOME,7-1 MINATO- KU 108-8001 JAPAN	NEC HQ BUILDING FLOOR 37 5-7-1 SHIBA MINATO- KU MINATO- KU 108-8001 108-8001 JAPAN			NFIN
2021-08-14	2024-07-01	NCORJPJT	XXX	NEC CORPORATION	NEC CORPORATION HQ TREASURY DIV. FLOOR 37 SHIBA 5- CHOME,7-1 MINATO- KU 108-8001 JAPAN	NEC CORPORATION HQ TREASURY DIV. FLOOR 37 SHIBA 5- CHOME,7-1 MINATO- KU MINATO- KU 108-8001 JAPAN			NFIN
2012-04-07	2012-04-07	NCPAFRP1	XXX	NORD CAPITAL PARTENAIRES	77 RUE NATIONALE LILLE 59000 FRANCE	77 RUE NATIONALE LILLE 59000 LILLE FRANCE			FIIN
2011-04-02	2024-04-10	NCRTCWCA	XXX	BANCO NACIONAL DE CREDITO, C.A. BANCO UNIVERSAL SUCURSAL CURACAO	ZEELANDIA OFFICE PARK BLDG E FLOOR 1 14 KAYA WFG JOMBY MENSING WILLEMSTAD 6202 CURACAO	BLDG E FLOOR 1 KAYA WFG JOMBY MENSING ZEELANDIA OFFICE PARK PO BOX 6202 WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2010-01-02	2024-09-16	NCRTVECA	001	BANCO NACIONAL DE CREDITO, C.A. BANCO UNIVERSAL	EDIF TORRE BNC FLOOR PB AV FRANCISCO DE MIARANDA, ENTRE LA CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIF TORRE BNC FLOOR PB FRANCISCO DE MIARANDA, ENTRE LA AV. LOS CORTIJOS . URB CAMPO ALEGRE CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	SUCURSAL 001	11 JOHAN VAN WALBEECKPLEIN CURAZAO CARACAS CARACAS 611 VENEZUELA (BOLIVARIAN REPUBLIC OF)	FIIN
2003-12-06	2024-09-16	NCRTVECA	XXX	BANCO NACIONAL DE CREDITO, C.A. BANCO UNIVERSAL	EDIF TORRE BNC FLOOR PB AV FRANCISCO DE MIARANDA, ENTRE LA CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIF TORRE BNC FLOOR PB FRANCISCO DE MIARANDA, ENTRE LA AV. LOS CORTIJOS . URB CAMPO ALEGRE CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1998-09-05	2020-06-16	NCSCTHB1	XXX	MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	THANIYA PLAZA BUILDING FLOOR 10-12 52 SILOM ROAD BANGRAK BANGKOK 10500 THAILAND	THANIYA PLAZA BUILDING 52 FLOOR 10-12 SILOM ROAD BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2025-08-23	2025-08-23	NCSDNANX	FMS	CENTRAL SECURITIES DEPOSITORY LIMITED	CENTRAL SECURITIES DEPOSITORY 4 ROBERT MUGABE AVENUE WINDHOEK NAMIBIA	CENTRAL SECURITIES DEPOSITORY 4 ROBERT MUGABE AVENUE WINDHOEK 10005 WINDHOEK NAMIBIA	NSX FINANCIAL MARKET SERVICES	CENTRAL SECURITIES DEPOSITORY 4 ROBERT MUGABE AVENUE WINDHOEK 10005 WINDHOEK NAMIBIA	FIIN
2025-06-21	2025-08-10	NCSDNANX	XXX	CENTRAL SECURITIES DEPOSITORY LIMITED	CENTRAL SECURITIES DEPOSITORY 4 ROBERT MUGABE AVENUE WINDHOEK NAMIBIA	CENTRAL SECURITIES DEPOSITORY 4 ROBERT MUGABE AVENUE WINDHOEK 10005 WINDHOEK NAMIBIA			FIIN
1999-12-04	2020-05-21	NCSPINB1	XXX	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	KHATAU BUILDING FLOOR 2 35A ALKESH DINESH MODI MARG FORT MUMBAI 400023 INDIA	KHATAU BUILDING FLOOR 2 35A ALKESH DINESH MODI MARG FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2001-03-03	2018-01-06	NCTBJPJ1	XXX	NORINCHUKIN TRUST AND BANKING CO., LTD., THE	1-1-12 UCHIKANDA CHIYODA- KU TOKYO 101-0047 JAPAN	1-1-12 UCHIKANDA CHIYODA- KU TOKYO TOKYO 101-0047 JAPAN			FIIN
2021-11-06	2021-11-06	NCTKSES2	XXX	NATIONAL CAPITAL TRUST KOMMANDITBOLAG	VASAGATAN 28 STOCKHOLM 111 20 SWEDEN	VASAGATAN 28 STOCKHOLM 111 20 STOCKHOLM SWEDEN			NFIN
1993-06-07	1993-06-07	NCXXBRS1	XXX	BANCO NOSSA CAIXA S/A	RUA 15 DE NOVEMBRO 111 ALTINO ARANTES FLOOR 4 SAO PAULO 01013-001 BRAZIL	RUA XV DE NOVEMBRO 111 SAO PAULO 01013-001 SAO PAULO BRAZIL			FIIN
2001-12-01	2020-03-27	NDAMGB21	XXX	NIPPON LIFE SCHRODERS ASSET MANAGEMENT EUROPE LIMITED	1 APPOLD STREET LONDON EC2A 2UU UNITED KINGDOM	1 PORTSOKEN STREET LLOYDS CHAMBERS LONDON LONDON E1 8HZ UNITED KINGDOM			FIIN
2017-12-09	2022-09-30	NDAQUS34	XXX	NASDAQ, INC.	151 W. 42ND STREET FLOOR 28 NEW YORK 10036 UNITED STATES OF AMERICA	ONE LIBERTY PLAZA FLOOR 49 165 BROADWAY NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA			FIIN
2021-06-05	2022-09-30	NDAQUS36	XXX	NASDAQ, INC.	151 W. 42ND STREET FLOOR 28 NEW YORK 10036 UNITED STATES OF AMERICA	ONE LIBERTY PLAZA 151 W 42ND STREET NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2020-10-10	2022-09-30	NDAQUS3N	XXX	NASDAQ, INC.	151 W. 42ND STREET FLOOR 28 NEW YORK 10036 UNITED STATES OF AMERICA	MARKETSITE FLOOR 50 4 TIMES SQUARE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2014-09-20	2022-09-30	NDAQUS3S	XXX	NASDAQ, INC.	151 W. 42ND STREET FLOOR 28 NEW YORK 10036 UNITED STATES OF AMERICA	LIBERTY PLAZA ONE NEW YORK,NY NEW YORK,NY 01006 UNITED STATES OF AMERICA			FIIN

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2010-10-02	2010-10-02	NDATUS41	XXX	NORTH DALLAS BANK AND TRUST CO.	NORTH DALLAS BANK TOWER 12900 PRESTON ROAD DALLAS,TX 75230 UNITED STATES OF AMERICA	NORTH DALLAS BANK TOWER 12900 PRESTON ROAD DALLAS,TX DALLAS,TX 75230 UNITED STATES OF AMERICA			FIIN
1994-03-07	1994-03-07	NDBJJMK1	XXX	DEVELOPMENT BANK OF JAMAICA LIMITED	11-15 OXFORD ROAD KINGSTON 5 JAMAICA	11-15 OXFORD ROAD KINGSTON KINGSTON JAMAICA			FIIN
2009-12-19	2024-05-27	NDBKPRSJ	XXX	NODUS INTERNATIONAL BANK, INC.	CITI TOWERS BUILDING 252 PONCE DE LEON AVENUE SAN JUAN 00918 PUERTO RICO	CITI TOWERS BUILDING SUITE 1501 252 PONCE DE LEON AVENUE SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
1999-03-06	2025-06-07	NDBSLKLX	XXX	NATIONAL DEVELOPMENT BANK PLC.	I.T. DEPT 40 NAWAM MAWATHA COLOMBO 02 2 SRI LANKA	40 NAWAM MAWATHA COLOMBO 2 COLOMBO SRI LANKA			FIIN
2016-06-04	2018-01-27	NDCCCNB1	XXX	CHINA CENTRAL DEPOSITORY AND CLEARING CO., LTD.	10 FINANCE STREET XICHENG DISTRICT BEIJING 100033 CHINA	10 FINANCE STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2025-07-12	2025-07-12	NDCCCNBJ	XXX	CHINA CENTRAL DEPOSITORY AND CLEARING CO., LTD.	10 FINANCE STREET XICHENG DISTRICT BEIJING 100033 CHINA	10 10 FINANCE STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2023-10-09	2023-10-09	NDCCCND1	XXX	CHINA CENTRAL DEPOSITORY AND CLEARING CO., LTD.	10 FINANCE STREET XICHENG DISTRICT BEIJING 100033 CHINA	10 10 FINANCE STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2014-10-04	2022-09-29	NDCLUS33	XXX	NODAL EXCHANGE LLC	1921 GALLOWS RD FLOOR 3 VIENNA 22182 UNITED STATES OF AMERICA	1921 GALLOWS RD FLOOR 3 TYSONS,VA TYSONS,VA 22182 UNITED STATES OF AMERICA			FIIN
2007-09-15	2022-02-14	NDEACNSH	XXX	NORDEA BANK AB SHANGHAI BRANCH	1539 WEST NANJING RD,TOWER 2 UNIT 2701-2703 JING AN KERRY CENTRE FLOOR 27TH SHANGHAI 200040 CHINA	JING AN KERRY CENTRE, TOWER 2 UNIT 2701-2703 FLOOR 27 1539 WEST NANJING ROAD SHANGHAI 200040 SHANGHAI CHINA			FIIN
2011-12-03	2023-02-05	NDEADEFF	321	NORDEA BANK ABP FRANKFURT BRANCH	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT 60325 GERMANY	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	SECOND BANKCODE	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-11-14	2023-02-05	NDEADEFF	DKK	NORDEA BANK ABP FRANKFURT BRANCH	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT 60325 GERMANY	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DANSK CLIENT	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2023-02-05	NDEADEFF	DOT	NORDEA BANK ABP FRANKFURT BRANCH	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT 60325 GERMANY	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	DOTATIONSKONTO	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2002-06-01	2023-02-05	NDEADEFF	XXX	NORDEA BANK ABP FRANKFURT BRANCH	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT 60325 GERMANY	BOCKENHEIMER LANDSTRASSE 33 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2003-06-07	2022-02-14	NDEADKK2	XXX	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2022-05-07	2022-05-07	NDEADKK3	001	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	002	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	003	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	004	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	005	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	006	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	007	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	008	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	009	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	010	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	011	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	012	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	013	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	014	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	015	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	016	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-05-07	2022-05-07	NDEADKK3	017	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	018	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	019	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	020	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	021	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	022	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	023	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	024	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	025	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	026	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	027	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	028	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	029	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-05-07	2022-05-07	NDEADKK3	030	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	031	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	032	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	033	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	034	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	035	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	036	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	037	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	038	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	039	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	040	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	041	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	042	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	043	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	044	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	045	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	046	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	047	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	048	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	049	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	050	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	051	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-11-05	2022-11-05	NDEADKK3	052	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-11-05	2022-11-05	NDEADKK3	053	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	054	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	055	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	056	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	057	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	058	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	059	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	060	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	061	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	062	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	063	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	064	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	065	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	066	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	067	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-09-03	2022-09-03	NDEADKK3	068	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	069	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	070	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	071	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	072	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	073	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	074	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	075	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	076	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	077	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	078	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	079	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	080	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	081	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	082	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-10-01	2022-10-01	NDEADKK3	083	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-04-02	2022-04-02	NDEADKK3	P90	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK		STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK	FIIN
2022-03-05	2022-03-05	NDEADKK3	XXX	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2016-03-19	2024-07-09	NDEADKKK	064	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	VP INSTRUCTIONS ETC. UNDER CD ID 02064	COPENHAGEN COPENHAGEN DENMARK	FIIN
2016-03-19	2024-07-09	NDEADKKK	068	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	VP INSTRUCTIONS ETC. UNDER CD ID 02068	COPENHAGEN COPENHAGEN DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-10-26	2024-11-02	NDEADKKK	070	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	TREASURY TRADING	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	FIIN
2016-03-19	2024-07-09	NDEADKKK	085	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	VP INSTRUCTIONS ETC. UNDER CD ID 02085	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-11-06	2024-07-09	NDEADKKK	BCC	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	BANK CASH CONCENTRATION	COPENHAGEN COPENHAGEN DENMARK	FIIN
2023-06-10	2024-07-09	NDEADKKK	CEC	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	CASH EAST COINS	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	FIIN
2023-06-10	2024-07-09	NDEADKKK	CEN	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	CASH EAST NOTES	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	FIIN
2003-03-01	2024-07-09	NDEADKKK	CLS	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2023-06-10	2024-07-09	NDEADKKK	CWC	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	CASH WEST COINS	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	FIIN
2023-06-10	2024-07-09	NDEADKKK	CWN	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	CASH WEST NOTES	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	FIIN
2007-10-06	2024-07-09	NDEADKKK	FSI	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2025-07-05	2025-07-05	NDEADKKK	ICM	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	GLOBAL CASH CONCENTRATION	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	FIIN
2009-11-07	2024-07-09	NDEADKKK	NCL	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2016-03-19	2024-07-09	NDEADKKK	NKK	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	VP INSTRUCTIONS ETC. UNDER CD ID 14224	COPENHAGEN COPENHAGEN DENMARK	FIIN
2009-07-04	2024-07-09	NDEADKKK	PFR	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	EXTERNAL CUSTODIAN	COPENHAGEN COPENHAGEN DENMARK	FIIN
1970-01-01	2024-07-09	NDEADKKK	RIN	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK		RINGSTED RINGSTED DENMARK	FIIN
1970-01-01	2024-07-09	NDEADKKK	ROD	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK		ROEDOVRE ROEDOVRE DENMARK	FIIN
2003-05-10	2024-07-09	NDEADKKK	SPX	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	NORDEA SP DEALING BRANCH	COPENHAGEN COPENHAGEN DENMARK	FIIN
1970-01-01	2024-07-09	NDEADKKK	SVB	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK		SVENDBORG SVENDBORG DENMARK	FIIN
2006-06-03	2024-07-09	NDEADKKK	TSY	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK	GROUP FUNDING	COPENHAGEN COPENHAGEN DENMARK	FIIN
2002-06-01	2025-09-06	NDEADKKK	XXX	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	GRONJORDSVEJ 10 COPENHAGEN 2300 DENMARK	GRONJORDSVEJ 10 COPENHAGEN 2300 COPENHAGEN POB 850 DENMARK			FIIN
2011-10-01	2018-01-06	NDEADKX1	JPM	NORDEA INVESTMENT MANAGEMENT AB DENMARK BRANCH	STRANDGADE 3 COPENHAGEN 0900 DENMARK	DENMARK	INVESTMENT MANAGEMENT	NORDEA INVEST MANAGEMENT STRANDGADE 3 COPENHAGEN 1401 COPENHAGEN DENMARK	FIIN
2005-09-03	2018-10-10	NDEAFIHH	030	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	MARKETS EQUITIES	HELSINKI HELSINKI FINLAND	FIIN
2022-07-16	2022-07-16	NDEAFIHH	HAM	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	HOME ACCOUNTING MODULE	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	FIIN
2021-06-26	2021-06-26	NDEAFIHH	IPL	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	FOR ECB PAYMENTS ONLY	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	FIIN
2012-11-03	2018-10-10	NDEAFIHH	ISA	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND		HELSINKI HELSINKI FINLAND	FIIN
2009-11-07	2018-10-10	NDEAFIHH	NCL	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND		HELSINKI HELSINKI FINLAND	FIIN
2014-08-02	2018-10-10	NDEAFIHH	NFC	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	MARKETS CLIENTS	HELSINKI HELSINKI FINLAND	FIIN
2016-06-04	2018-10-10	NDEAFIHH	NFF	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	NORDEA FINANCE FINLAND LTD	ALEKSANTERINKATU 36 HELSINKI 00100 HELSINKI FINLAND	FIIN
2014-08-02	2018-10-10	NDEAFIHH	NFH	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	MARKETS HOUSE	HELSINKI HELSINKI FINLAND	FIIN

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2016-07-02	2018-10-10	NDEAFIHH	NMB	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND		ALEKSIS KIVEN KATU 3-5 HELSINKI 00020 HELSINKI POB 868 FINLAND	FIIN
2021-09-25	2021-09-25	NDEAFIHH	NSL	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	SECURITIES	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	FIIN
2010-10-02	2018-10-10	NDEAFIHH	TRI	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND		HELSINKI HELSINKI FINLAND	FIIN
2024-10-05	2024-10-05	NDEAFIHH	TSL	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	SECURITIES LENDING COLLATERAL	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND	FIIN
2002-06-01	2018-10-10	NDEAFIHH	XXX	NORDEA BANK ABP	5 SATAMARADANKATU HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI POB 868 FINLAND			FIIN
2002-06-01	2022-02-14	NDEAGB2L	XXX	NORDEA BANK ABP LONDON BRANCH	ALDERMANSBURY SQUARE 5 FLOOR 6 LONDON EC2V 7AZ UNITED KINGDOM	5 ALDERMANSBURY SQUARE FLOOR 6 LONDON LONDON EC2V 7AZ UNITED KINGDOM			FIIN
2016-12-27	2019-09-30	NDEALUL2	XXX	NORDEA INVESTMENT FUNDS S.A.	RUE DE NEUDORF 562 LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF - FINDEL LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG			FIIN
2026-02-09	2026-02-09	NDEANOKK	070	NORDEA BANK ABP, FILIAL I NORGE	ESSENDROPSGATE 7 OSLO 0107 NORWAY	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY	TREASURY TRADING	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY	FIIN
2009-11-07	2018-10-10	NDEANOKK	NCL	NORDEA BANK ABP, FILIAL I NORGE	ESSENDROPSGATE 7 OSLO 0107 NORWAY	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY		ESENDROPS GATE 7 OSLO OSLO NORWAY	FIIN
2016-09-03	2018-10-10	NDEANOKK	NEK	NORDEA BANK ABP, FILIAL I NORGE	ESSENDROPSGATE 7 OSLO 0107 NORWAY	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY	THE NORDEA EIENDOMSKREDITT	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY	FIIN
2016-09-03	2018-10-10	NDEANOKK	NKR	NORDEA BANK ABP, FILIAL I NORGE	ESSENDROPSGATE 7 OSLO 0107 NORWAY	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY	REALKREDITAKTIESELSKAB	ESSENDROPSGATE 7 OSLO 0368 OSLO NORWAY	FIIN
2001-03-10	2018-10-10	NDEANOKK	VPU	NORDEA BANK ABP, FILIAL I NORGE	ESSENDROPSGATE 7 OSLO 0107 NORWAY	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY	CUSTODY INTERNATIONAL	ESSENDROPS GT 7 OSLO 0368 OSLO NORWAY	FIIN
2002-06-01	2022-02-14	NDEANOKK	XXX	NORDEA BANK ABP, FILIAL I NORGE	ESSENDROPSGATE 7 OSLO 0107 NORWAY	ESSENDROPSGATE 7 OSLO 0368 OSLO POB 1166 SENTR NORWAY			FIIN
2013-07-06	2018-10-10	NDEASESS	FDS	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN		STOCKHOLM STOCKHOLM SWEDEN	FIIN
2023-12-30	2023-12-30	NDEASESS	INS	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	INSTANT PAYMENTS	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	FIIN
2008-06-07	2018-10-10	NDEASESS	NBM	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	NORDEA BANK MARKETS	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2009-10-03	2018-10-10	NDEASESS	NCL	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN		STOCKHOLM STOCKHOLM SWEDEN	FIIN
2007-06-02	2018-10-10	NDEASESS	PGI	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	PLUSGIROT	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	FIIN
2010-11-06	2018-10-10	NDEASESS	RCC	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN		STOCKHOLM STOCKHOLM SWEDEN	FIIN
2024-02-10	2024-02-10	NDEASESS	SA1	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	SWISH SETTLEMENT AGENT	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	FIIN
2016-06-04	2018-10-10	NDEASESS	TRI	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN		HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN	FIIN
2002-06-01	2023-06-03	NDEASESS	XXX	NORDEA BANK ABP, FILIAL I SVERIGE	17 SMALANDSGATAN STOCKHOLM 105 71 SWEDEN	HAMNGATAN 10 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
1970-01-01	2023-09-09	NDEAUS3N	UIF	NORDEA BANK ABP NEW YORK BRANCH	1211 AVENUE OF THE AMERICAS FLOOR 23 NEW YORK 10036 UNITED STATES OF AMERICA	1211 AVENUE OF THE AMERICAS FLOOR 23 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2002-06-01	2025-11-15	NDEAUS3N	XXX	NORDEA BANK ABP NEW YORK BRANCH	1211 AVENUE OF THE AMERICAS FLOOR 23 NEW YORK 10036 UNITED STATES OF AMERICA	1211 AVENUE OF THE AMERICAS FLOOR 23 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2022-11-05	2024-07-01	NDELESMM	XXX	NTT DATA EUROPE AND LATAM, S.L.U.	CAMINO FUENTE DE LA MORA 1 MADRID 28050 SPAIN	CAMINO FUENTE DE LA MORA 1 MADRID 28050 MADRID SPAIN			NFIN
1992-11-05	2020-11-10	NDEVBFB1	XXX	BANQUE NATIONALE DE DEVELOPPEMENT DU BURKINA FASO	OUAGADOUGOU 148 BURKINA FASO	OUAGADOUGOU OUAGADOUGOU POB 148 BURKINA FASO			FIIN
2015-01-31	2022-02-14	NDOMRUMM	XXX	JSC PROBANK	STROENIE 1 SELEZNYOVSKAYA UL. 15A/1 MOSCOW 127473 RUSSIAN FEDERATION	STROENIE 1 SELEZNYOVSKAYA UL. 15A MOSCOW 127473 MOSCOW RUSSIAN FEDERATION			FIIN
2020-05-16	2024-08-03	NDORZWHX	XXX	INNBUCKS MICROBANK LIMITED	2 NORTHRIDGE CLOSE, NORTHRIDGE PARK HARARE ZIMBABWE	2 NORTHRIDGE CLOSE, NORTHRIDGE PARK HARARE HARARE ZIMBABWE			FIIN
2024-09-21	2025-05-24	NDRAGB22	XXX	NADARA LIMITED	12 BLENHEIM PLACE FLOOR 4 EDINBURGH EH7 5JH UNITED KINGDOM	12 BLENHEIM PLACE FLOOR 4 EDINBURGH EDINBURGH EH7 5JH UNITED KINGDOM			NFIN
1995-06-03	2021-07-09	NDSPLKL1	XXX	NDB SECURITIES (PRIVATE) LIMITED	46-12 SAYURU SEVANA' NEWAM MAWATHA COLOMBO 2 SRI LANKA	NDB BUILDING FLOOR 5 40 NAVAM MAWATHA COLOMBO 2 COLOMBO SRI LANKA			FIIN
2025-01-04	2025-03-01	NDSTUS44	XXX	NORTH DAKOTA STATE INVESTMENT BOARD	1600 EAST CENTURY AVENUE SUITE 3 BISMARCK,ND 58503 7100 UNITED STATES OF AMERICA	1600 EAST CENTURY AVENUE SUITE 3 BISMARCK,ND BISMARCK,ND 58503 POB 7100 UNITED STATES OF AMERICA			FIIN

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2017-03-18	2025-09-13	NEABKPP1	XXX	NORTH EAST ASIA BANK	HAEBANGSAN- DONG PYONGYANG, CENTRAL DISTRICT 114 KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)	NORTH EAST ASIA BANK HAEBANGSAN - DONG CENTRAL DISTRICT PYONGYANG 114 PYONGYANG KOREA (DEMOCRATIC PEOPLE'S REPUBLIC OF)			FIIN
2001-12-01	2017-12-16	NEADGB21	XXX	NEMADI ADVISORS LIMITED	2 VALENTINE PLACE LONDON SE1 8QH UNITED KINGDOM	169 TOWER BRIDGE ROAD 62 AND 63 MALTINGS PLACE LONDON LONDON SE1 3LJ UNITED KINGDOM			FIIN
2010-02-06	2020-03-27	NEAEGB21	XXX	NEMESIS ASSET MANAGEMENT LLP	42 BROOK STREET LONDON W1K 5DB UNITED KINGDOM	42 BROOK STREET LONDON LONDON W1K 5DB UNITED KINGDOM			FIIN
2006-12-02	2018-01-13	NEAGUS51	XXX	DD NETOLS ASSET MANAGEMENT	1045 W. GLEN OAKS LANE SUITE 3 MEQUON 53092 UNITED STATES OF AMERICA	1045 W GLEN OAKS LANE SUITE 3 MEQUON,WI MEQUON,WI 53092 UNITED STATES OF AMERICA			FIIN
2009-12-05	2020-04-21	NEAHFRP1	XXX	NEW ALPHA ASSET MANAGEMENT	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2016-01-23	2016-01-23	NEAIPKK1	XXX	NEXT CAPITAL LIMITED	HORIZON TOWER FLOOR 8 CLIFTON BLOCK III KARACHI PAKISTAN	HORIZON TOWER FLOOR 8 CLIFTON BLOCK III KARACHI KARACHI PAKISTAN			FIIN
2002-06-01	2002-06-01	NEAPUS31	XXX	NEW AMSTERDAM PARTNERS	475 PARK AVENUE SOUTH FLOOR 20 NEW YORK 10016 UNITED STATES OF AMERICA	475 PARK AVENUE SOUTH FLOOR 20 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2011-08-06	2011-08-06	NEATGB21	XXX	NESTLE CAPITAL MANAGEMENT LTD	ST GEORGE'S HOUSE CROYDON CR9 1NR UNITED KINGDOM	ST GEORGE'S HOUSE CROYDON CROYDON CR9 1NR UNITED KINGDOM			FIIN
2025-02-08	2025-04-05	NEBGNL2A	XXX	NEBIUS GROUP N.V.	SCHIPHOL BOULEVARD 165 SCHIPHOL 1118 BG NETHERLANDS	SCHIPHOL BOULEVARD 165 SCHIPHOL 1118 BG SCHIPHOL NETHERLANDS			NFIN
1992-11-05	2024-08-24	NEBLNPKA	XXX	NEPAL BANK, LIMITED	NEPAL BANK LIMITED, HEAD OFFICE NEW ROAD, DHARMAPATH KATHMANDU 44600 36 NEPAL	NEPAL BANK LIMITED, HEAD OFFICE NEW ROAD, DHARMAPATH KATHMANDU 44600 KATHMANDU NEPAL			FIIN
2019-07-06	2025-01-09	NEBNUS32	XXX	NEWFIELD NATIONAL BANK	18 WEST BLVD NEWFIELD,NJ 08344 UNITED STATES OF AMERICA	18 WEST BLVD NEWFIELD,NJ NEWFIELD,NJ 08344 UNITED STATES OF AMERICA			FIIN
2014-09-06	2018-01-13	NEBOIT21	XXX	NEGRI BOSSI SPA	VIALE EUROPA 64 COLOGNO MONZESE 20093 ITALY	VIALE EUROPA 64 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY			FIIN
1999-06-05	2020-12-08	NEBRUS31	XXX	BMO NESBITT BURNS EMPLOYEE CO-INVESTMENT FUND I MANAGEMENT (U.S.), INC	430 PARK AVENUE FLOOR 8 NEW YORK 10022 UNITED STATES OF AMERICA	430 PARK AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	NEBZUS51	XXX	NELSON, BENSON AND ZELLMER, INC.	3200 CHERRY CREEK OUTH DRIVE DENVER 80209 UNITED STATES OF AMERICA	3200 CHERRY CREEK SOUTH DRIVE 7 SUITE 730 DENVER,CO DENVER,CO 80209 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	NECCCA91	XXX	NEWFOUNDLAND CAPITAL CORPORATION LT D.	302-800 WINDMILL ROAD DARTMOUTH, N.S. B3B 1B6 CANADA	745 WINDMILL ROAD DARTMOUTH DARTMOUTH CANADA			FIIN
2017-01-21	2024-04-10	NECDBHBQ	XXX	NEC B.S.C CLOSED	330 SH.ISA AVENUE A 226 / 882 1 MANAMA 11970 BAHRAIN	330 SH.ISA AVENUE A 226 / 882 1 MANAMA 11970 MANAMA BAHRAIN			FIIN
2007-11-03	2020-12-31	NECFSES1	XXX	NEWSEC PROPERTY ASSET MANAGEMENT AB	REGERINGSGATAN 65 STOCKHOLM 103 96 SWEDEN	REGERINGSGATAN 65 STOCKHOLM 103 96 STOCKHOLM SWEDEN			FIIN
2007-12-01	2025-11-25	NECINL2A	206	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-12-01	2025-11-25	NECINL2A	207	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2008-02-09	2025-11-25	NECINL2A	320	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-12-01	2025-11-25	NECINL2A	730	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-12-01	2025-11-25	NECINL2A	775	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2007-12-01	2025-11-25	NECINL2A	777	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	TARGET 2	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2020-07-19	2025-11-25	NECINL2A	EII	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	SRS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIIN
2009-07-04	2025-11-25	NECINL2A	FEN	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS	FIT ENL	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
1997-03-01	2025-11-25	NECINL2A	XXX	EUROCLEAR NEDERLAND	HERENGRACHT 469 AMSTERDAM 1017 BS NETHERLANDS	HERENGRACHT 459-469 AMSTERDAM 1017 BS AMSTERDAM NETHERLANDS			FIIN

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2001-12-01	2020-03-27	NECMGB21	XXX	NEWTON INVESTMENT MANAGEMENT (NORTH AMERICA) LIMITED	71 QUEEN VICTORIA STREET LONDON EC4V 4DR UNITED KINGDOM	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
1995-09-02	2020-04-01	NECSHKH1	XXX	TAIPING SECURITIES (HK) CO LIMITED	INTERNATIONAL BUILDING FLOOR 29 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING FLOOR 29 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	NECTGB21	XXX	NOBLE CAPITAL LIMITED	76 GEORGE STREET LONDON EH2 3BU UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
1992-11-05	2020-06-22	NEDEBEB1	XXX	KBC SECURITIES	KONINGSSTRAAT 146 BRUSSELS 1000 BELGIUM	KONINGSSTRAAT 146 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2024-12-14	2025-05-03	NEDGGB2L	XXX	NEDGROUP INVESTMENTS (UK) LTD	12 ARTHUR STREET FLOOR 7 LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET FLOOR 7 LONDON LONDON EC4R 9AB UNITED KINGDOM			FIIN
2004-09-04	2004-09-04	NEDINL21	XXX	NEWTRADE DERIVATIVES I B.V.	PALEISSTRAAT 1 AMSTERDAM 1012 RB NETHERLANDS	PALEISSTRAAT 1 AMSTERDAM 1012 RB AMSTERDAM NETHERLANDS			FIIN
1997-09-06	2024-06-15	NEDLLSMX	XXX	NEDBANK (LESOTHO) LIMITED	GRIFFITH HILL, KINGSWAY STREET 115-117 MASERU 100 LESOTHO	GRIFFITH HILL, KINGSWAY STREET 115-117 MASERU 100 MASERU LESOTHO			FIIN
2002-06-01	2018-01-13	NEDRUS31	XXX	NED DAVIS RESEARCH	600 BIRD BAY DRIVE W. VENICE 34292 UNITED STATES OF AMERICA	600W BIRD BAY DRIVE VENICE,FL VENICE,FL 34292 UNITED STATES OF AMERICA			FIIN
1983-09-19	2022-02-14	NEDSGB2L	XXX	NEDBANK LTD	12 ARTHUR STREET FLOOR 7 LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET FLOOR 7 LONDON LONDON EC4R 9AB UNITED KINGDOM			FIIN
2006-03-04	2024-07-08	NEDSNANX	XXX	NEDBANK NAMIBIA LIMITED	NEDBANK CAMPUS, MICHAEL SCOTT STREETS FREEDOM PLAZA FLOOR 9 C/O FIDEL CASTRO AND REVEREND WINDHOEK NAMIBIA	NEDBANK CAMPUS FREEDOM PLAZA FLOOR 9 C/O FIDEL CASTRO AND REVEREND MICHAEL SCOTT STREETS WINDHOEK WINDHOEK NAMIBIA			FIIN
2020-10-31	2020-11-23	NEDSZAJJ	CLS	NEDBANK LIMITED	135 RIVONIA ROAD SANDTON, GAUTENG 2196 SOUTH AFRICA	135 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		135 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2017-12-08	2021-02-06	NEDSZAJJ	TSP	NEDBANK LIMITED	135 RIVONIA ROAD SANDTON, GAUTENG 2196 SOUTH AFRICA	135 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA		LAKEVIEW FLOOR 2ND 16 CONSTANTIA BOULEVARD ROODEPOORT ROODEPOORT 2001 SOUTH AFRICA	FIIN
1982-09-06	2023-03-14	NEDSZAJJ	XXX	NEDBANK LIMITED	135 RIVONIA ROAD SANDTON, GAUTENG 2196 SOUTH AFRICA	135 RIVONIA ROAD SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2018-02-10	2022-09-24	NEDVCNSH	XXX	NEW DEVELOPMENT BANK	NDB HEADQUARTERS FLOOR 18 1600 GUOZHAN ROAD SHANGHAI 200126 CHINA	NDB HEADQUARTERS FLOOR 18 1600 GUOZHAN ROAD SHANGHAI 200126 SHANGHAI CHINA			FIIN
2021-05-01	2022-06-18	NEEDUS32	XXX	NEEDHAM BANK	1063 GREAT PLAIN AVENUE NEEDHAM,MA 02492 UNITED STATES OF AMERICA	1063 GREAT PLAIN AVENUE NEEDHAM,MA NEEDHAM,MA 02492 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	NEEFFIH1	XXX	NORDEA EASTERN EUROPE FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2026-02-09	2026-02-09	NEEGUS32	XXX	BANK OF NEW ENGLAND	31 PELHAM ROAD SALEM,NH 03079 UNITED STATES OF AMERICA	31 PELHAM ROAD SALEM,NH SALEM,NH 03079 UNITED STATES OF AMERICA			FIIN
2014-09-06	2023-10-09	NEELDE22	DTK	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 10 74 80 GERMANY	DOTATIONSKONTO	BREMEN BREMEN GERMANY	FIIN
1977-08-29	2025-01-20	NEELDE22	XXX	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 10 74 80 GERMANY			FIIN
2014-12-06	2014-12-06	NEEMFIH1	XXX	NORDEA EUROPEAN EQUITY MARKETS FUND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2008-12-06	2020-05-18	NEEUIE21	XXX	NEWMARKET CREDIT UNION LTD	CHURCH STREET CO CORK NEWMARKET IRELAND	CHURCH STREET CO CORK NEWMARKET NEWMARKET IRELAND			FIIN
2002-12-07	2020-12-17	NEFAJEH1	XXX	ABERDEEN STANDARD CAPITAL (CI) LIMITED	UNION HOUSE UNION STREET ST. HELIER JE23RF JERSEY	UNION HOUSE UNION STREET ST. HELIER ST. HELIER JE23RF JERSEY			FIIN
2018-03-03	2018-03-03	NEFLITM1	XXX	NEW FLOUR S.P.A.	VIALE VITTORIO VENETO 10 MILANO 20124 ITALY	VIALE VITTORIO VENETO 10 MILANO 20124 MILANO ITALY			FIIN
2001-12-01	2020-03-27	NEFMGB21	XXX	BNY MELLON FUND MANAGERS LIMITED	71 QUEEN VICTORIA STREET LONDON EC4V 4DR UNITED KINGDOM	71 QUEEN VICTORIA STREET LONDON LONDON EC4V 4DR UNITED KINGDOM			FIIN
1999-09-04	2023-11-07	NEFNNOKK	XXX	NORDNET BANK NUF	KARL JOHANS GATE 16C OSLO 0154 NORWAY	KARL JOHANS GATE 16C OSLO 0154 OSLO NORWAY			FIIN
2007-12-01	2007-12-01	NEFOUS31	XXX	NEONET SECURITIES INC	111 PAVONIA AVENUE JERSEY CITY 07310 UNITED STATES OF AMERICA	111 PAVONIA AVENUE JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN

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2001-12-01	2017-12-16	NEFPGB21	XXX	NEWTON FOLLIS PARTNERSHIP LTD, THE	REYNOLDS HIGH STREET PETWORTH GU28 0AU UNITED KINGDOM	HIGH STREET KITCHEN COURT PETWORTH PETWORTH GU28 0AU UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	NEFSGB21	XXX	NEXUS CORPORATE FINANCE LIMITED	ALEXANDRA HOUSE FLOOR 3 GUILDFORD GU1 3DA UNITED KINGDOM	GREENER HOUSE FLOOR 5 66-68 HAYMARKET LONDON LONDON SW1Y 4RF UNITED KINGDOM			FIIN
2025-08-30	2026-01-17	NEFXNL2A	XXX	NOMURA EUROPE FINANCE N.V.	REMBRANDT TOWER FLOOR 19 AMSTELPLEIN 1 AMSTERDAM 1096 HA NETHERLANDS	REMBRANDT TOWER FLOOR 19 AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS			FIIN
2015-09-05	2018-01-13	NEGNITM1	XXX	NEGENTROPY S1	VIALE PIERO E ALBERTO PIRELLI 27 MILANO 20126 ITALY	VIALE PIERO E ALBERTO PIRELLI 27 MILANO 20126 MILANO ITALY			FIIN
2013-03-16	2024-04-11	NEGRFRP1	XXX	SOCIETE GENERALE	FRANCE	52 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			NFIN
1995-09-02	2018-02-03	NEGSHKH1	XXX	NEW GALA SECURITIES CO	FAR EAST EXCHANGE BUILDING ROOM 207 8 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	FAR EAST EXCHANGE BUILDING FLOOR 11 88 QUEEN'S ROAD 1106, REGENT CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2025-11-29	2026-01-31	NEHENL22	XXX	NN RE NETHERLANDS NV	PRINSES BEATRIXLAAN 35 THE HAGUE 2595 AK NETHERLANDS	PRINSES BEATRIXLAAN 35 THE HAGUE 2595 AK THE HAGUE NETHERLANDS			FIIN
2026-02-09	2026-02-09	NEHOUS32	XXX	NEW HORIZON BANK, N.A.	1870 STONERIDGE COMMERCE DRIVE POWHATAN,VA 23139 UNITED STATES OF AMERICA	1870 STONERIDGE COMMERCE DRIVE POWHATAN,VA POWHATAN,VA 23139 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	NEHYFIH1	XXX	NORDEA EUROPEAN HIGH YIELD FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2009-03-07	2018-03-24	NEIECY21	XXX	NEEVAS INVESTMENT LIMITED	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2021 CYPRUS	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2021 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2013-07-06	2013-07-06	NEIFFIH1	XXX	NORDEA EUROPEAN INDEX FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-09-06	2014-09-06	NEISITR1	XXX	NET INSURANCE SPA	VIA DEI GIUOCHI ISTMICI 40 ROMA 00135 ITALY	VIA DEI GIUOCHI ISTMICI 40 ROMA 00135 ROMA ITALY			FIIN
2001-12-01	2020-10-08	NEITGB21	XXX	NEWBRIDGE INTERNATIONAL LIMITED	MARLEYS, NAVESTOCK HEATH ROMFORD RM4 1HD UNITED KINGDOM	MARLEYS NAVESTOCK HEATH ESSEX ROMFORD ROMFORD RM4 1HD UNITED KINGDOM			FIIN
1997-12-06	2020-03-31	NEIVGB21	XXX	SPARK ADVISORY PARTNERS LIMITED	2 WIMPOLE MEWS LONDON W1M 7TF UNITED KINGDOM	33 GLASSHOUSE STREET FLOOR 3 LONDON LONDON W1B 5DG UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	NELCCNB1	XXX	NETSUNION CLEARING CORPORATION	YUETAN SOUTH STREET BEIJING CHINA	YUETAN SOUTH STREET BEIJING BEIJING CHINA			FIIN
2010-11-06	2010-11-06	NELXLUL1	XXX	NORD EUROPE LIFE LUXEMBOURG SA	62 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG	62 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG LUXEMBOURG			FIIN
2012-10-06	2020-05-19	NEMBDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - EMERGING MARKET BONDS	STRANDGADE 3 COPENHAGEN C 0800 850 DENMARK	STRANDGADE 3 COPENHAGEN 0800 COPENHAGEN POB 850 DENMARK			FIIN
2013-07-06	2013-07-06	NEMEFIH1	XXX	NORDEA EMERGING MARKET EQUITIES FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2025-07-05	2025-10-04	NEMHSEMM	XXX	NEPTUNIPLAN MARITIME HOLDING AB	C/ O SOLIX GROUP AB NEPTUNIPLAN 7 MALMO 211 18 SWEDEN	C/O SOLIX GROUP AB NEPTUNIPLAN 7 MALMO 211 18 MALMO SWEDEN			NFIN
2015-09-12	2022-09-30	NEMIUS33	XXX	NEW MILLENNIUM BANK	222 BRUCE REYNOLDS BLVD., FLOOR 4 FORT LEE 07024 UNITED STATES OF AMERICA	222 BRUCE REYNOLDS BLVD FLOOR 4 FORT LEE,NJ FORT LEE,NJ 07024 UNITED STATES OF AMERICA			FIIN
2013-06-01	2024-02-27	NEMLGB21	XXX	NOMURA ENERGY MARKETING LTD	NOMURA HOUSE 1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2015-10-03	2015-10-03	NEMMFRP1	XXX	NEXAM	127 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	127 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2024-02-03	2024-04-10	NEMNUS32	XXX	NEW ENGLAND ASSET MANAGEMENT, INC.	74 BATTERSON PARK ROAD 3RD FLOOR FARMINGTON,CT 06032 UNITED STATES OF AMERICA	74 BATTERSON PARK ROAD 3RD FLOOR FARMINGTON,CT FARMINGTON,CT 06032 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	NEMOFIH1	XXX	NORDEA EMERGING MARKET BOND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2025-02-01	2025-02-01	NEMSCH22	XXX	NEPTUNIA MARINE INSURANCE LTD	VIA MAESTRI COMACINI 4 CHIASSO 6830 SWITZERLAND	VIA MAESTRI COMACINI 4 CHIASSO 6830 CHIASSO SWITZERLAND			FIIN
2016-09-03	2016-09-03	NEMTFIH1	XXX	NORDEA EURO MEDIUM TERM BOND FUND	KESKUSKATU 3 FLOOR 7 HELSINKI 00020 FINLAND	KESKUSKATU 3 FLOOR 7 HELSINKI 00020 HELSINKI FINLAND			NFIN
2013-07-06	2020-04-15	NENFFIH1	XXX	NORDEA GLOBAL FRONTIER MARKETS FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-11-22	2025-11-15	NENVES22	XXX	NEINVER, S.A.	AVDA. PIO XII 44 FLOOR 2 MADRID 28016 SPAIN	AVDA. PIO XII 44 FLOOR 2 MADRID 28016 MADRID SPAIN			NFIN
2025-09-06	2025-09-06	NEOCNOK2	XXX	NEONOMICS AS	RUSELOKKVEIEN 26 OSLO NORWAY	RUSELOKKVEIEN 26 OSLO OSLO NORWAY			FIIN
2017-08-05	2017-08-05	NEODIT21	XXX	NEODECORTECH SPA	VIA PROVINCIALE 2 BERGAMO 24040 ITALY	VIA PROVINCIALE 2 BERGAMO 24040 BERGAMO ITALY			FIIN

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2018-11-03	2018-11-03	NEOEIT21	XXX	NEOSPERIENCE S.P.A.	VIA ORZINUOVI 20 BRESCIA 25125 ITALY	VIA ORZINUOVI 20 BRESCIA 25125 BRESCIA ITALY			FIIN
2023-09-02	2024-11-30	NEOMSARI	XXX	NEOM COMPANY (A SINGLE SHAREHOLDER CLOSED JOINT STOCK COMPANY)	BLDG. 4758 UNIT 2 NEOM COMMUNITY 1 TABUK 49643 SAUDI ARABIA	BLDG. 4758 UNIT 2 NEOM COMMUNITY 1 TABUK TABUK 49643 SAUDI ARABIA			NFIN
2018-02-24	2024-11-23	NEONFRPP	XXX	NEOEN SA	22 RUE BAYARD PARIS 75008 FRANCE	22 RUE BAYARD PARIS 75008 PARIS FRANCE			NFIN
2025-02-01	2025-10-04	NEOPESBA	XXX	NEO PAYMENT FACTORY S.L.	PUERTA 3 Y 4A, 3/F 18, CL TRAVESERA DE GRACIA BARCELONA 08021 SPAIN	CL TRAVESERA DE GRACIA 18 PUERTA 3 Y 4A FLOOR 3 BARCELONA 08021 BARCELONA SPAIN			FIIN
2019-09-14	2025-06-23	NEOPESBB	XXX	NEO PAYMENT FACTORY S.L.	PUERTA 3 Y 4A, 3/F 18, CL TRAVESERA DE GRACIA BARCELONA 08021 SPAIN	CL TRAVESERA DE GRACIA 18 PUERTA 3 Y 4A FLOOR 3 BARCELONA 08021 BARCELONA SPAIN			FIIN
2017-04-01	2017-04-01	NEORITM1	XXX	NEO (BC) S.R.L.	VIA VITTOR PISANI 20 MILANO 20214 ITALY	VIA VITTOR PISANI 20 MILANO 20214 MILANO ITALY			FIIN
2009-09-05	2020-07-29	NEOSFRP1	XXX	QUADIENT S.A.	42-46 AVENUE ARISTIDE BRIAND BAGNEUX 92220 FRANCE	42-46 AVENUE ARISTIDE BRIAND BAGNEUX 92220 BAGNEUX FRANCE			NFIN
2016-12-27	2025-04-19	NEOSFRPP	XXX	QUADIENT S.A.	42-46 AVENUE ARISTIDE BRIAND BAGNEUX 92220 FRANCE	42-46 AVENUE ARISTIDE BRIAND BAGNEUX 92220 BAGNEUX FRANCE			NFIN
2014-09-06	2014-09-06	NEPCIT21	XXX	NEWRON PHARMACEUTICALS SPA	VIA LUDOVICO ARIOSTO 21 BRESSO 20091 ITALY	VIA LUDOVICO ARIOSTO 21 BRESSO 20091 BRESSO ITALY			FIIN
2019-03-02	2019-03-02	NEPEGB21	XXX	NEXUS PAYMENTS LIMITED	923 FINCHLEY ROAD LONDON NW11 7PE UNITED KINGDOM	923 FINCHLEY ROAD LONDON LONDON NW11 7PE UNITED KINGDOM			FIIN
2008-07-05	2024-07-01	NEPHBMHM	XXX	NEPHILA CAPITAL LTD.	VICTORIA PLACE FLOOR 3RD WEST 31 VICTORIA STREET HAMILTON HM 10 BERMUDA	VICTORIA PLACE FLOOR 3RD WEST 31 VICTORIA STREET HAMILTON HM 10 HAMILTON BERMUDA			NFIN
2011-05-21	2022-02-14	NEPICHZZ	XXX	NPB NEUE PRIVAT BANK AG	LIMMATQUAI POSTFACH 1 ZURICH 8024 SWITZERLAND	POSTFACH ZURICH 8024 ZURICH SWITZERLAND			FIIN
2007-01-06	2017-12-16	NEPLGB21	XXX	NEWPEAK CAPITAL LLP	FARLEY COURT ALLSOP PLACE LONDON NW1 5LG UNITED KINGDOM	ALLSOP PLACE FARLEY COURT LONDON LONDON NW1 5LG UNITED KINGDOM			FIIN
2011-02-05	2011-02-05	NEPMITM1	XXX	NEXTAM PARTNERS SIM	VIA BIGLI 11 MILANO 20121 ITALY	VIA BIGLI 11 MILANO 20121 MILANO ITALY			FIIN
2002-03-02	2018-01-06	NEPRNO21	XXX	SKUE SPAREBANK	NESBYEN 3540 NESBYEN 0000 NORWAY	NESBYEN 3540 NESBYEN NESBYEN NORWAY			FIIN
2007-04-07	2007-04-07	NEPSITM1	XXX	NEXTAM PARTNERS SGR SPA	VIA BIGLI 11 MILANO 20121 ITALY	VIA BIGLI 11 MILANO 20121 MILANO ITALY			FIIN
2001-12-01	2001-12-01	NEPTGB21	XXX	NESTLE UK PENSION TRUST LTD	YORK YO1 1XY UNITED KINGDOM	ST. GEORGE'S HOUSE CROYDON CROYDON CR9 1NR UNITED KINGDOM			FIIN
2018-04-07	2022-07-11	NEPYITM1	XXX	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	CORSO SEMPIONE 55 MILANO 20149 MILANO ITALY			FIIN
2022-03-26	2022-03-26	NEPYITM3	XXX	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	CORSO SEMPIONE 55 MILANO 20149 MILANO ITALY			FIIN
2012-04-07	2018-02-10	NEQPINB1	XXX	NIRMAL BANG EQUITIES PVT. LTD.	MARATHON INNOVA 301/302, B-2 FLOOR 3 G.K. MARG LOWER PAREL (W) MUMBAI 400013 INDIA	MARATHON INNOVA 301/302, B-2 FLOOR 3 G.K. MARG, LOWER PAREL (W) MAHARASHTRA MUMBAI MUMBAI 400013 INDIA			FIIN
2008-12-06	2020-05-18	NERIIE21	XXX	NENAGH CREDIT UNION LTD	CREDIT UNION HOUSE KICKHAM STREET NENAGH IRELAND	CREDIT UNION HOUSE KICKHAM STREET NENAGH NENAGH IRELAND			FIIN
2010-09-04	2010-09-04	NERKUAU1	XXX	NATIONAL ELECTRONIC REGISTRY OF UKRAINE	NATIONAL ENVI. INVESTMENT AGENCY 35 URIYSKOGO ST. KIEV 03035 UKRAINE	NATIONAL ENVIRONMENTAL INVESTMENT AGENCY 35 URIYSKOGO ST. KIEV 03035 KIEV UKRAINE			FIIN
2019-04-06	2019-04-06	NERLITM1	XXX	NEPAL S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2008-12-06	2008-12-06	NEROIE21	XXX	NEWBRIDGE CREDIT UNION LIMITED	MOOREFIELD ROAD CO KILDARE NEWBRIDGE IRELAND	MOOREFIELD ROAD CO KILDARE NEWBRIDGE NEWBRIDGE IRELAND			FIIN
2018-04-07	2018-04-10	NERRITM1	XXX	MAGNAGHI HOLDING S.P.A.	VIA MONTENAPOLEONE 29 MILANO 20121 ITALY	VIA MONTENAPOLEONE 29 MILANO 20121 MILANO ITALY			FIIN
2025-10-04	2025-10-04	NERTCHZ2	XXX	NETCETERA AG	ZYPRESSENSTRASSE ZURICH 8004 SWITZERLAND	ZYPRESSENSTRASSE ZURICH 8004 ZURICH SWITZERLAND			NFIN
2008-12-06	2020-12-31	NERUIE21	XXX	TOWER CREDIT UNION LIMITED	NEILLSTOWN ROAD CLONDALKIN DUBLIN 22 IRELAND	NEILLSTOWN ROAD CLONDALKIN DUBLIN DUBLIN 22 IRELAND			FIIN
2017-01-07	2019-08-04	NESBPLPW	FMB	NEST BANK S.A.	UL. WOLOSKA, 24 WARSZAWA 02-675 POLAND	UL. WOLOSKA 24 WARSZAWA 02-675 WARSZAWA POLAND		SOLEC 38 WARSZAWA 00-394 WARSZAWA POLAND	FIIN
2016-12-27	2019-08-04	NESBPLPW	XXX	NEST BANK S.A.	UL. WOLOSKA, 24 WARSZAWA 02-675 POLAND	UL. WOLOSKA 24 WARSZAWA 02-675 WARSZAWA POLAND			FIIN
2009-10-03	2009-10-03	NESCMUM1	XXX	NEWTON SECURITIES LTD	HAPPY WORLD HOUSE FLOOR 8 SIR WILLIAM NEWTON STREET PORT LOUIS MAURITIUS	HAPPY WORLD HOUSE FLOOR 8 SIR WILLIAM NEWTON STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN

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2011-08-06	2011-08-06	NESLGB21	XXX	NESTLE UK LTD	ST GEORGE'S HOUSE PARK LANE CROYDON CR9 1NR UNITED KINGDOM	ST GEORGE'S HOUSE PARK LANE CROYDON CROYDON CR9 1NR UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	NESMIE22	XXX	NEW ENGLAND ASSET MANAGEMENT LIMITED	THE OVAL BLOCK 3 SHELBOURNE ROAD BALLSBRIDGE DUBLIN 4 IRELAND	THE OVAL BLOCK 3 SHELBOURNE ROAD BALLSBRIDGE BALLSBRIDGE DUBLIN 4 IRELAND			FIIN
2008-06-21	2025-11-15	NESNBRSX	XXX	NESTLE BRAZIL LTDA	AV. DR. CHUCRI ZAIDAN 246 FLOOR 9 SAO PAULO BRAZIL	AV. DR. CHUCRI ZAIDAN 246 FLOOR 9 SAO PAULO SAO PAULO BRAZIL			NFIN
2008-06-28	2025-11-15	NESNCH22	XXX	NESTLE SA	FINANCIAL DEPARTMENT B-410 AVENUE NESTLE 55 VEVEY 1800 SWITZERLAND	AVENUE NESTLE 55 VEVEY 1800 VEVEY SWITZERLAND			NFIN
2008-06-28	2025-11-15	NESNPHMN	XXX	NESTLE BUSINESS SERVICES AOA INC	SUPIMA E- CIRCLE LUCKY TEXT COMPOUND MALHACAN ROAD MANILA 3020 PHILIPPINES	SUPIMA E- CIRCLE LUCKY TEXT COMPOUND MALHACAN ROAD MALHACAN MEYCAUAYAN CITY, BULACAN MANILA 3020 MANILA PHILIPPINES			NFIN
1998-12-05	2024-02-26	NESRINB1	XXX	MONARCH NETWORTH CAPITAL LIMITED	ATLANTA CENTRE 901/902 FLOOR 9 SONAWALA ROAD NEAR UDYOG BHAWAN GOREGAON EAST MUMBAI 400063 INDIA	ATLANTA CENTRE 901/902 FLOOR 9 SONAWALA ROAD NEAR UDYOG BHAWAN GOREGAON EAST MUMBAI MUMBAI 400063 INDIA			FIIN
1995-12-02	2018-01-06	NESUCAM1	0TT	NESBITT BURNS	1501 MCGILL COLLEGE MONTREAL, QUEBEC H3A 3M8 CANADA	1 1ST CANADIAN PLACE FLOOR 14 TORONTO TORONTO H3A 3M8 POB 150 CANADA		1 FIRST CANADIAN PLACE SUITE 5000 TORONTO TORONTO M5X 1H3 POB 150 CANADA	FIIN
1995-12-02	2018-01-06	NESUCAM1	XXX	NESBITT BURNS	1501 MCGILL COLLEGE MONTREAL, QUEBEC H3A 3M8 CANADA	1 1ST CANADIAN PLACE FLOOR 14 TORONTO TORONTO H3A 3M8 POB 150 CANADA			FIIN
2018-07-20	2023-08-26	NESWSZMX	XXX	NEDBANK ESWATINI LIMITED	NEDCENTRE BUILDING FLOOR 3 CRNR SOZISA AND DR SISHAYI RD MBABANE 68 ESWATINI	NEDCENTRE BUILDING FLOOR 3 CRNR SOZISA AND DR SISHAYI RD MBABANE MBABANE POB 68 ESWATINI			FIIN
2017-09-02	2017-09-02	NESZIT21	XXX	G AND P NET SOCIETA PER AZIONI	VIA PROVINCIALE DEL BIAGIONI 55 ALTOPASCIO 55011 ITALY	VIA PROVINCIALE DEL BIAGIONI 55 ALTOPASCIO 55011 ALTOPASCIO ITALY			NFIN
2008-02-02	2021-06-12	NETEGB21	XXX	PAYSAFE FINANCIAL SERVICES LIMITED	6 SALENDINE SHREWSBURY SY1 3XJ UNITED KINGDOM	6 SALENDINE SHROPSHIRE SHREWSBURY SHREWSBURY SY1 3XJ UNITED KINGDOM			FIIN
2010-09-04	2010-09-04	NETGIE21	XXX	NATIONAL EMISSION TRADING REGISTRY	ENVIRONMENTAL PROTECTION AGENCY JOHNSTOWN CASTLE ESTATE WEXFORD 3000 IRELAND	ENVIRONMENTAL PROTECTION AGENCY JOHNSTOWN CASTLE ESTATE WEXFORD WEXFORD POB 3000 IRELAND			FIIN
1992-11-05	1992-11-05	NETHGB21	XXX	BMO CAPITAL MARKETS LIMITED	95 QUEEN VICTORIA STREET LONDON EC4V 4HG UNITED KINGDOM	95 QUEEN VICTORIA STREET LONDON LONDON EC4V 4HG UNITED KINGDOM			FIIN
2016-12-31	2024-10-12	NETHGB3L	EQU	BMO CAPITAL MARKETS LIMITED	95 QUEEN VICTORIA STREET LONDON EC4V 4HG UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	LONDON EQUITIES	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM	FIIN
2010-07-31	2024-10-12	NETHGB3L	XXX	BMO CAPITAL MARKETS LIMITED	95 QUEEN VICTORIA STREET LONDON EC4V 4HG UNITED KINGDOM	100 LIVERPOOL STREET FLOOR 6 LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2024-07-13	2024-07-13	NETHUS33	CUS	BMO CAPITAL MARKETS CORP	TIME SQUARES 3 NEW YORK 10036 UNITED STATES OF AMERICA	3 TIME SQUARES NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FOR US PRIME	3 TIME SQUARES NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2019-02-02	2019-02-02	NETHUS33	GPF	BMO CAPITAL MARKETS CORP	TIME SQUARES 3 NEW YORK 10036 UNITED STATES OF AMERICA	3 TIME SQUARES NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	BRANCH CODE FOR PSA	3 TIME SQUARES NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2010-07-31	2022-02-14	NETHUS33	XXX	BMO CAPITAL MARKETS CORP	TIME SQUARES 3 NEW YORK 10036 UNITED STATES OF AMERICA	3 TIME SQUARES NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2010-09-04	2024-04-10	NETILI21	XXX	THE NATIONAL EMISSIONS TRADING REGISTRY OF LIECHTENSTEIN ENVIRONMENTAL PROTECTION	VADUZ 9494 684 LIECHTENSTEIN	LIECHTENSTEIN OFFICE OF ENVIRONMENTAL PROTEC VADUZ 9494 VADUZ POB 684 LIECHTENSTEIN			FIIN
2024-04-10	2024-04-10	NETLUS42	XXX	NETFLIX, INC.	5800 SUNSET BLVD LOS ANGELES, CA 90028 UNITED STATES OF AMERICA	5800 SUNSET BLVD LOS ANGELES,CA LOS ANGELES,CA 90028 UNITED STATES OF AMERICA			NFIN
2023-09-02	2023-09-02	NETMGGS2	XXX	NERINE TRUST COMPANY LIMITED	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 1GR GUERNSEY	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 1GR ST. PETER PORT GUERNSEY			FIIN
2010-09-04	2010-09-04	NETSNOK1	XXX	NORWEGIAN EMISSION TRADING REGISTRY	STROMSVEIEN 96 DEP, N-0032 OSLO 8100 NORWAY	STROMSVEIEN 96 DEP, N-0032 OSLO OSLO POB 8100 NORWAY			FIIN
2001-09-01	2018-01-13	NETVFRP1	XXX	NETVALOR	18 RUE DE LONDRES PARIS 75009 FRANCE	18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
2025-01-04	2026-01-13	NETYAU32	XXX	NEXTTELLER PTY LTD	MELBOURNE BUSINESS CENTRE FLOOR GRD FLOOR 470 470 ST KILDA ROAD MELBOURNE 3004 AUSTRALIA	MELBOURNE BUSINESS CENTRE GRD FLOOR 470 470 ST KILDA ROAD MELBOURNE MELBOURNE 3004 AUSTRALIA			NFIN
2018-04-07	2025-10-04	NEUALT21	XXX	UAB NEXPAY	ZALGIRIO ST. 90-100 FLOOR 6 VILNIUS LT-09303 LITHUANIA	ZALGIRIO ST. 90-100 FLOOR 6 VILNIUS LT-09303 VILNIUS LITHUANIA			FIIN

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2009-02-07	2020-07-31	NEUBUS33	GFI	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA	GLOBAL FIXED INCOME	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2017-02-18	2020-07-31	NEUBUS33	NB1	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA	ONE OFF REQUEST FOR CLIENT (JPM)	605 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10158 UNITED STATES OF AMERICA	FIIN
2009-02-07	2020-07-31	NEUBUS33	NFI	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA	NEUBERGER FIXED INCOME	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-02-07	2020-07-31	NEUBUS33	PMR	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA	NEW YORK - PMR	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2018-12-29	2020-07-31	NEUBUS33	TSY	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA	TREASURY	605 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10158 UNITED STATES OF AMERICA	FIIN
1995-05-01	2022-02-14	NEUBUS33	XXX	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA			FIIN
2020-06-01	2021-08-07	NEUBUS3A	XXX	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	NEUBERGER BERMAN FLOOR 10 1290 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA			FIIN
2006-04-01	2022-02-14	NEUBUS3N	XXX	NEUBERGER BERMAN BD LLC	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY 10104 UNITED STATES OF AMERICA	AVENUE OF THE AMERICAS 1290 FLOOR 10 NEW YORK,NY NEW YORK,NY 10104 UNITED STATES OF AMERICA			FIIN
2021-12-04	2021-12-04	NEUXEE22	XXX	OU NEURONEXT	KALDA TN 9A/1, NOMME LINNAOSA TALLINN 11625 ESTONIA	KALDA TN 9A/1, NOMME LINNAOSA TALLINN 11625 TALLINN ESTONIA			NFIN
2013-04-07	2020-05-29	NEVACLR1	XXX	NEVASA S.A CORREDORES DE BOLSA	ROSARIO NORTE 555 LAS CONDES FLOOR 15 SANTIAGO CHILE	LAS CONDES 555 ROSARIO NORTE FLOOR 15 SANTIAGO SANTIAGO CHILE			FIIN
2017-08-05	2017-08-05	NEVEFRP1	XXX	NEUFLIZE VIE	3 AVENUE HOCHE PARIS 75008 FRANCE	3 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2017-07-01	2017-07-01	NEVLITM1	XXX	NEMO SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2010-07-03	2010-07-03	NEWAGB21	XXX	NEAN WEALTH ADVISORS (UK) LIMITED	11 UPPER GROSVENOR STREET LONDON W1K 2ND UNITED KINGDOM	11 UPPER GROSVENOR STREET LONDON LONDON W1K 2ND UNITED KINGDOM			FIIN
1995-09-02	2020-08-26	NEWCPHM1	XXX	NEW WORLD SECURITIES CO INC	FIL- AM RESOURCES BUILDING FLOOR 2 231 JUAN LUNA STREET BINONDO MANILA 1006 PHILIPPINES	FIL- AM RESOURCES BUILDING FLOOR 2 231 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
1995-09-02	2018-02-03	NEWEHKH1	XXX	CHINA EVERBRIGHT SECURITIES (HK) LI MITED	LIPPO TOWER ROOM 802 89 LIPPO CENTRE QUEENSWAY HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 36 16 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2014-10-18	2022-02-14	NEWGAU2S	XXX	SOCIETE GENERALE SECURITIES AUSTRALIA PTY LTD	1-7 BLIGH STREET FLOOR 25 SYDNEY 2000 AUSTRALIA	1-7 BLIGH STREET FLOOR 25 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-07-12	2022-02-14	NEWGCAMM	XXX	SOCIETE GENERALE CAPITAL CANADA INC	1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL H3A 3M8 CANADA	1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL MONTREAL H3A 3M8 CANADA			FIIN
2012-02-04	2020-05-07	NEWGFRP1	XXX	SOCIETE GENERALE	52 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	52 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2018-11-03	2020-02-28	NEWGGB2L	BXT	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	SGIL AGENCY	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
2015-02-07	2020-02-28	NEWGGB2L	CLS	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	CLS TRAFFIC	LONDON LONDON UNITED KINGDOM	FIIN
2008-09-06	2020-02-28	NEWGGB2L	ETP	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-09-06	2020-02-28	NEWGGB2L	FXB	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2020-02-28	NEWGGB2L	FXM	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-07-02	2020-02-28	NEWGGB2L	NRV	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-09-06	2020-02-28	NEWGGB2L	PAR	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2017-11-11	2020-02-28	NEWGGB2L	PLD	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	CLIENT PLEDGE	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
2008-09-06	2020-02-28	NEWGGB2L	RT2	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

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2018-10-27	2021-02-06	NEWGGB2L	T2C	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	TARGET ACCESS	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
2008-08-02	2023-12-06	NEWGGB2L	XXX	SOCIETE GENERALE INTERNATIONAL LTD	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM			FIIN
2012-01-07	2018-02-10	NEWGINB1	XXX	NEWEDGE BROKER INDIA PRIVATE LTD	CRENSCENZO BUILDING G BLOCK, UNIT 1409 FLOOR 14 C-38/C3-39 BKC MUMBAI 400051 INDIA	CRENSCENZO BUILDING G' BLOCK, UNIT 1409 FLOOR 14 C-38,C3-39 BANDRA- KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA			FIIN
2011-06-18	2022-02-14	NEWMRUMM	XXX	NEW MOSCOW BANK	BOLSHOY SAVVINSKY LANE 2-4-6 STRUCTURE 10 MOSCOW 119435 RUSSIAN FEDERATION	BOLSHOY SAVVINSKY LANE 2-4-6 STRUCTURE 10 MOSCOW 119435 MOSCOW RUSSIAN FEDERATION			FIIN
1995-06-03	2020-06-22	NEWSUS31	XXX	CITICORP SECURITIES SERVICES INC	120 WALL STREET NEW YORK 10005 UNITED STATES OF AMERICA	120 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2011-07-16	2024-07-01	NEXABEBB	XXX	NEXANS SERVICES SA	993 CHAUSSEE D ALSEMBERG FLOOR 2 BRUSSELS 1180 BELGIUM	GLOBE VILLAGE BATIMENT ASIA FLOOR 2 CHAUSSEE D ALSEMBERG 993 BRUSSELS 1180 BRUSSELS BELGIUM			NFIN
2022-03-12	2025-12-27	NEXCTWTP	XXX	NEXT COMMERCIAL BANK CO., LTD.	95 SEC. 2, DUNHUA SOUTH RD., 6-9FL TAIPEI 106046 TAIWAN	95 SEC. 2, DUNHUA SOUTH RD. FLOOR 6-9 TAIPEI 106046 TAIPEI TAIWAN			FIIN
2022-09-03	2022-09-03	NEXDMTM2	XXX	NEXTMARKETS TRADING LTD	PORTOMASO BUSINESS TOWER FLOOR 19 PORTOMASO TOWER ST JULIANS STJ 4011 MALTA	PORTOMASO BUSINESS TOWER FLOOR 19 PORTOMASO TOWER ST. JULIAN'S STJ 4011 ST. JULIAN'S MALTA			FIIN
2023-07-01	2024-07-01	NEXEFR22	XXX	NEXTEAM S.A.S.	NEXTEAM 34 AVENUE CONDORCET MARMANDE 47200 FRANCE	NEXTEAM 34 AVENUE CONDORCET MARMANDE 47200 MARMANDE FRANCE			NFIN
2019-04-06	2019-04-06	NEXIITM1	XXX	NEXI S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	CORSO SEMPIONE 55 MILANO 20149 MILANO ITALY			FIIN
2012-10-13	2025-07-20	NEXMNGLA	XXX	NIGERIAN EXPORT IMPORT BANK	NEXIM HOUSE 975 CADASTRAL ZONE AO, CBD ABUJA NIGERIA	NEXIM HOUSE 975 CADASTRAL ZONE AO, CBD ABUJA N/ A ABUJA NIGERIA			FIIN
2012-01-07	2012-01-07	NEXNESB1	XXX	NEXUS ENERGIA S.A.	CARRER CONSELL DE CENT 42 BARCELONA 08014 SPAIN	CARRER CONSELL DE CENT 42 BARCELONA 08014 BARCELONA CATALUNYA SPAIN			FIIN
2025-09-06	2025-09-13	NEXOAGA2	XXX	NEXO BANK INC.	SUITE 28, JASMINE COURT SAINT JOHN 1348 ANTIGUA AND BARBUDA	HODGES BAY DRIVE HODGES BAY ST JOHN'S ST JOHN'S POB 1348 ANTIGUA AND BARBUDA			FIIN
2023-01-07	2023-01-07	NEXOCH22	XXX	NEXO AG	GRAFENAUSTRASSE 15 ZUG 6300 SWITZERLAND	GRAFENAUSTRASSE 15 ZUG 6300 ZUG SWITZERLAND			NFIN
2022-07-02	2022-07-02	NEXPAU32	XXX	NEXT PAYMENTS PTY LTD	3-4/148 CHESTERVILLE RD MELBOURNE 3192 AUSTRALIA	3-4/148 CHESTERVILLE RD MELBOURNE MELBOURNE 3192 AUSTRALIA			FIIN
2013-04-07	2013-04-07	NEXTFRP1	XXX	NEXSTAGE	19 AVENUE GEORGES V PARIS 75008 FRANCE	19 AVENUE GEORGES V PARIS 75008 PARIS FRANCE			FIIN
2023-09-02	2023-09-02	NEXYGB22	XXX	NEXPAY LIMITED	BUILDING 1 CHALFONT PARK GERRARDS CROSS CHALFONT ST. PETER LONDON SL9 0BG UNITED KINGDOM	GERRARDS CROSS CHALFONT ST. PETER LONDON LONDON SL9 0BG UNITED KINGDOM			FIIN
2004-03-06	2018-01-13	NEYCUS31	XXX	NEW YORK CLEARING CORP	ONE NORTH END AVE. FLOOR 13 NEW YORK 10282 UNITED STATES OF AMERICA	1 NORTH END AVE. FLOOR 13 NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	NEYEGB21	XXX	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED	1 CANADA SQUARE LONDON E14 5AL UNITED KINGDOM	1 CANADA SQUARE FLOOR 47 LONDON LONDON E14 5AL UNITED KINGDOM			FIIN
2022-06-04	2022-08-20	NEYRUS33	XXX	NEW YORK LIFE INSURANCE COMPANY	51 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	51 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2016-02-06	2018-01-13	NEYSFR21	XXX	NETSIZE PAYMENT SAS	6 RUE DE LA VERRERIE MEUDON 92197 FRANCE	6 RUE DE LA VERRERIE MEUDON 92197 MEUDON FRANCE			FIIN
2014-06-07	2014-06-07	NFAAFR21	XXX	NEFILI SAS	86 RUE DU GOUVERNEUR GEN. FELIX EBOUE ISSY LES MOULINEAUX 92130 FRANCE	86 RUE DU GOUVERNEUR GENERAL FELIX EBOUE ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			FIIN
2008-01-05	2008-01-05	NFACFR21	XXX	NATIXIS FACTOR	10-12 AVENUE WINSTON CHURCHILL CHARENTON LE PONT 94676 FRANCE	10-12 AVENUE WINSTON CHURCHILL CHARENTON LE PONT 94676 CHARENTON LE PONT FRANCE			FIIN
2008-08-02	2008-08-02	NFAEINB1	XXX	NOMURA FINANCIAL ADVISORY AND SECURITIES (INDIA) PVT. LTD	BANDRA KURLA COMPLEX NO.2 NORTH AVENUE MAKER MAXCITY MUMBAI 400051 INDIA	BANDRA KURLA COMPLEX MAKER MAXCITY NO.2 NORTH AVENUE MUMBAI MUMBAI 400051 INDIA			FIIN
1996-11-23	2023-06-16	NFBKUS33	XXX	CAPITAL ONE, N.A.	1680 CAPITAL ONE DR. MCLEAN 22102 UNITED STATES OF AMERICA	1680 CAPITAL ONE DR. MCLEAN,VA MCLEAN,VA 22102 UNITED STATES OF AMERICA			FIIN
2015-05-02	2025-07-20	NFBMMWMW	XXX	CENTENARY BANK LIMITED	EKISTICS HOUSE CONVENTION DRIVE CITY CENTRE LILONGWE MALAWI	CONVENTION DRIVE CITY CENTRE EKISTICS HOUSE LILONGWE 31567 LILONGWE MALAWI			FIIN

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2025-03-01	2025-03-01	NFCSUS32	XXX	NEWBURYPORT FIVE CENTS SAVINGS BANK	MAIN OFFICE 63 STATE STREET NEWBURYPORT 01950 UNITED STATES OF AMERICA	MAIN OFFICE 63 STATE STREET NEWBURYPORT,MA NEWBURYPORT,MA 01950 UNITED STATES OF AMERICA			FIIN
2018-04-07	2024-07-13	NFCUUS33	XXX	NAVY FEDERAL CREDIT UNION	820 FOLLIN LANE SE VIENNA,VA 22180 UNITED STATES OF AMERICA	820 FOLLIN LANE SE VIENNA,VA VIENNA,VA 22180 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	NFEFFIH1	XXX	NORDEA FAR EAST FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2023-10-21	2024-08-17	NFERGB22	XXX	NOMAD FOODS EUROPE LIMITED	43 FLOOR 3, CHURCH STREET WEST WOKING GU21 6HT UNITED KINGDOM	1 CHURCH STREET WEST FLOOR 3 WOKING WOKING GU21 6HT UNITED KINGDOM			NFIN
2019-07-06	2021-03-18	NFFANO22	XXX	NORDNORGE FINANS FORUM ASA	HAANDVERKEREN 1 ROGNAN 8250 NORWAY	HAANDVERKEREN 1 ROGNAN 8250 ROGNAN NORWAY			FIIN
1992-03-02	2022-02-14	NFFCKRSE	XXX	SUHYUP BANK	OGEUM- RO62 SONGPA- GU, SINCHEON- DONG SEOUL, SOUL-T'UKPYOLSI KOREA, REPUBLIC OF	SONGPA- GU62 OGEUM- RO, SINCHEON- DONG SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2018-01-06	2020-04-30	NFFILUL1	A19	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2019-05-04	2020-04-30	NFFILUL1	A53	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-03-03	2020-04-30	NFFILUL1	AFT	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	B15	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	B16	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	B54	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-31	2020-10-31	NFFILUL1	D03	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2020-08-01	NFFILUL1	D05	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	D06	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	D07	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	E11	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2020-08-01	NFFILUL1	E46	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	E54	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	E60	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	EAX	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-03-03	2020-04-30	NFFILUL1	EEP	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	EKX	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2020-08-01	NFFILUL1	F74	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2020-08-01	NFFILUL1	F75	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-31	2020-10-31	NFFILUL1	F77	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-06-05	2021-06-05	NFFILUL1	F91	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	G51	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2019-05-04	2020-04-30	NFFILUL1	H84	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	I28	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	I29	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2020-08-01	NFFILUL1	J38	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	J82	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	K41	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2021-10-02	2021-10-02	NFFILUL1	L76	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	M29	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	M34	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	M35	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-01	2020-08-01	NFFILUL1	M43	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2019-05-04	2020-04-30	NFFILUL1	M88	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	N55	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	N95	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	N96	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O02	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O68	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O71	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O74	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O77	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O81	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O82	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O86	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O89	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

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2018-01-06	2020-04-30	NFFILUL1	O96	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	O99	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P03	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P06	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	P07	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	P10	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P15	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P21	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P26	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P27	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P28	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P32	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P35	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P36	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P41	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P42	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P48	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P54	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P60	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P64	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P65	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P66	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	P71	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	PM3	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	Q13	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	Q55	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

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2018-01-06	2020-04-30	NFFILUL1	Q56	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	Q58	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	Q59	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	Q63	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	Q64	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2019-11-16	2020-04-30	NFFILUL1	Q81	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	Q95	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	R02	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	R03	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	R51	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	R54	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	R58	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	R69	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	R93	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S03	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S09	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S12	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S13	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S14	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S19	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S22	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S25	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S26	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S29	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S32	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S33	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

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2021-04-03	2021-04-03	NFFILUL1	S38	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S39	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S40	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S41	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S42	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S45	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S49	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S55	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S56	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S59	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S62	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S65	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S66	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S71	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S74	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S75	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S78	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S81	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S84	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S85	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S88	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S96	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	S97	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T01	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T07	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T12	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

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2018-01-06	2020-04-30	NFFILUL1	T15	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T20	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T21	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T29	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T30	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T37	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T38	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T39	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T40	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T41	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T42	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2021-07-03	2021-07-03	NFFILUL1	T44	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T68	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T69	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T71	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	T72	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-31	2020-10-31	NFFILUL1	V24	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-12-05	2020-12-05	NFFILUL1	V25	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-12-05	2020-12-05	NFFILUL1	V26	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-31	2020-10-31	NFFILUL1	V27	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2021-04-03	2021-04-03	NFFILUL1	V76	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	V95	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	V97	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	W43	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2020-04-30	NFFILUL1	XXX	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG			FIIN
2020-08-01	2020-08-01	NFFILUL1	Y06	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

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2021-10-02	2021-10-02	NFFILUL1	Y77	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-07-04	2020-07-04	NFFILUL1	Y96	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2020-06-13	2020-06-13	NFFILUL1	Z98	NORDEA INVESTMENT FUNDS S.A.	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2019-01-06	2019-01-06	NFFNFIH1	XXX	NORA FUND FOUR (NOK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2008-09-27	2025-09-29	NFICKWKW	XXX	NOOR FINANCIAL INVESTMENT COMPANY	AIRPORT ROAD INTERSECTION OF JAHRA STREET SHUWAIKH 13034 3311 KUWAIT	NOOR BUILDING INTERSECTION OF AL JAHRA STREET AND AIRPORT ROAD SHUWAIKH 13034 SHUWAIKH POB 3311 KUWAIT			FIIN
2014-03-01	2014-03-01	NFIEINB1	XXX	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED	CEEJAY HOUSE PLOT F FLOOR 11 DR ANNIE BESANT ROAD SHIVSAGAR ESTATE MUMBAI 400018 INDIA	CEEJAY HOUSE DR ANNIE BESANT ROAD MAHARASHTRA MUMBAI MUMBAI 400018 INDIA			FIIN
2021-10-16	2024-04-10	NFIEINBB	XXX	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED	CEEJAY HOUSE PLOT F FLOOR 11 DR ANNIE BESANT ROAD SHIVSAGAR ESTATE MUMBAI 400018 INDIA	CEEJAY HOUSE PLOT F FLOOR 11 DR ANNIE BESANT ROAD, WORLI SHIVSAGAR ESTATEWORLI MUMBAI MUMBAI 400018 INDIA			FIIN
2009-12-26	2022-02-14	NFIKKRSE	XXX	NOMURA FINANCIAL INVESTMENT (KOREA) CO., LTD.	SEOUL FINANCE CENTER FLOOR 17 TAEPYEONGNO 1-GA84 JUNG-GU SEOUL 100-768 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 17 JUNG- GU84 TAEPYEONGNO 1- GA SEOUL 100 768 SEOUL KOREA, REPUBLIC OF			FIIN
2013-07-06	2020-04-15	NFIOFIH1	XXX	NORDEA SAVINGS 10 FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2012-11-03	2012-11-03	NFIXSES1	XXX	NORDIC FIXED INCOME	BIRGER JARLSGATAN 6 STOCKHOLM 102 40 SWEDEN	BIRGER JARLSGATAN 6 STOCKHOLM 102 40 STOCKHOLM SWEDEN			FIIN
2016-11-05	2020-04-10	NFLBLT21	XXX	LUMINOR LIZINGAS UAB	LVOVO G. 25 FLOOR 16 VILNIUS LITHUANIA	LVOVO G. 25 FLOOR 16 VILNIUS VILNIUS LITHUANIA			FIIN
2013-07-06	2020-04-15	NFMCFIH1	XXX	NORDEA NORDIC SMALL CAP FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2007-01-27	2024-09-16	NFMONL2G	XXX	NEDERLANDSE FINANCIERINGS - MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	ANNA VAN SAKSENLAAN 71 S-GRAVENHAGE 2593 HW NETHERLANDS	ANNA VAN SAKSENLAAN 71 DEN HAAG 2593 HW DEN HAAG POB 93060 NETHERLANDS			FIIN
2019-01-06	2019-01-06	NFONFIH1	XXX	NORA FUND ONE (NOK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-08-17	2019-08-17	NFPEDEFF	PBR	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 GERMANY	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	PRIME BROKER	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
2018-07-15	2023-06-03	NFPEDEFF	XXX	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 GERMANY	RATHENAUPLATZ 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2017-03-11	2018-03-24	NFPSJPJT	CCS	NOMURA FINANCIAL PRODUCTS AND SERVICES INC	2-2-2 OTEMACHI CHIYODA- KU TOKYO 0 JAPAN	2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO JAPAN	CROSS CURRENCY SWAPS (CLS USE ONLY)	2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO JAPAN	FIIN
2011-07-02	2022-02-14	NFPSJPJT	XXX	NOMURA FINANCIAL PRODUCTS AND SERVICES INC	2-2-2 OTEMACHI CHIYODA- KU TOKYO 0 JAPAN	2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO JAPAN			FIIN
2015-10-31	2022-02-14	NFRCCNBN	XXX	NINGBO FENGHUA RURAL COMMERCIAL BANK CO.,LTD	27 ZHONGSHAN ROAD FENGHUA NINGBO 315500 CHINA	27 ZHONGSHAN ROAD FENGHUA NINGBO 315500 NINGBO CHINA			FIIN
1994-06-06	2022-02-14	NFSAGB2L	XXX	NACIONAL FINANCIERA SNC	100 BISHOPSGATE FLOOR 19 LONDON EC2M 1GT UNITED KINGDOM	100 BISHOPSGATE FLOOR 19 LONDON LONDON EC2M 1GT UNITED KINGDOM	ALL U.K. OFFICES		FIIN
1981-11-29	2024-07-09	NFSAMXMM	XXX	NACIONAL FINANCIERA S.N.C.	PISO FINANCIERO, COLONIA GUADALUPE INN. NIVEL JARDIN FLOOR 4 AVE.INSURGENTES SUR NUM, T IV 1971 MEXICO 01020 MEXICO	FINANCIERO FLOOR GF AV. INSURGENTES SUR NUM 1971 COL. GUADALUPE INN, DEL. A. OBREGON MEXICO 01020 MEXICO MEXICO			FIIN
2013-09-07	2023-03-15	NFSCUS33	PRM	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	FIDELITY INVESTMENTS 82 DEVONSHIRE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-09-07	2023-03-15	NFSCUS33	TM1	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	FIDELITY INVESTMENTS 82 DEVONSHIRE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2004-06-05	2023-03-15	NFSCUS33	XXX	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	FIDELITY INVESTMENTS 82 DEVONSHIRE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2018-02-03	2023-03-15	NFSCUS3B	ACG	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2023-09-02	2023-09-02	NFSCUS3B	CAA	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN

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2018-10-06	2023-03-15	NFSCUS3B	CAC	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2018-10-06	2023-03-15	NFSCUS3B	GBO	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA		245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
1995-12-02	2023-03-15	NFSCUS3B	XXX	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	245 SUMMER STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2006-07-01	2023-03-15	NFSCUS3F	XXX	NATIONAL FINANCIAL SERVICES LLC	245 SUMMER STREET BOSTON 02210 UNITED STATES OF AMERICA	82 DEVONSHIRE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2011-02-05	2020-04-21	NFSEFRP1	XXX	ALTIVE HOLDINGS	5 RUE ROYALE PARIS 75008 FRANCE	5 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
1995-03-04	2018-03-24	NFSPTHB1	XXX	NATIONAL FINANCE AND SECURITIES PUBLIC COMPANY LTD.	MBK TOWER FLOOR 7-14-15-16-20 444 PHAYATHAI ROAD PATUMWAN, BANGKOK 10330 THAILAND	MBK TOWER FLOOR 7,14-16,20 444 PHAYATHAI ROAD PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2019-01-06	2019-01-06	NFTKFIH1	XXX	NORA FUND THREE (NOK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-01-06	2019-01-06	NFTNFIH1	XXX	NORA FUND TWO (NOK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2018-08-04	2020-06-15	NFTPSGS1	XXX	NOVUM FINANCIAL TECHNOLOGIES PTE. LTD.	HIGH STREET PLAZA 77 HIGH STREET SINGAPORE 179433 SINGAPORE	HIGH STREET PLAZA 77 HIGH STREET SINGAPORE SINGAPORE 179433 SINGAPORE			FIIN
2018-04-07	2018-04-07	NFUMGB21	XXX	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	TIDDINGTON ROAD STRATFORD- UPON-AVON CV37 7BJ UNITED KINGDOM	TIDDINGTON ROAD STRATFORD-UPON- AVON STRATFORD- UPON-AVON CV37 7BJ UNITED KINGDOM			FIIN
2023-07-01	2025-02-01	NFXNIE22	XXX	NOFRIXION LTD	IRELAND	8 HARCOURT STREET FLOOR 4TH DUBLIN DUBLIN D02 AF58 IRELAND			NFIN
2005-03-05	2024-07-09	NFZBBSNS	FND	UNION BANCAIRE PRIVEE, UBP SA	LYFORD CAY, N.P. FLOOR 5 WESTERN ROAD, LYFORD CAY HOUSE NASSAU BAHAMAS	LYFORD CAY HOUSE FLOOR 5 WESTERN ROAD NASSAU NASSAU POB N-7529 BAHAMAS	FUND ADMINISTRATION DEPARTMENT	LYFORD CAY HOUSE FLOOR 5 WESTERN ROAD NASSAU NASSAU BAHAMAS	FIIN
1995-05-01	2024-07-09	NFZBBSNS	XXX	UNION BANCAIRE PRIVEE, UBP SA	LYFORD CAY, N.P. FLOOR 5 WESTERN ROAD, LYFORD CAY HOUSE NASSAU BAHAMAS	LYFORD CAY HOUSE FLOOR 5 WESTERN ROAD NASSAU NASSAU POB N-7529 BAHAMAS			FIIN
2011-05-07	2024-02-27	NGAAFRP1	XXX	NATIXIS INVESTMENT MANAGERS	59 AVENUE PIERRE MENDES- FRANCE PARIS 75013 FRANCE	21 QUAI D'AUSTERLITZ PARIS 75013 PARIS FRANCE			NFIN
2012-08-18	2024-05-25	NGAAFRPP	XXX	NATIXIS INVESTMENT MANAGERS	59 AVENUE PIERRE MENDES- FRANCE PARIS 75013 FRANCE	59 AVENUE PIERRE MENDES-FRANCE PARIS 75013 PARIS FRANCE			NFIN
2001-12-01	2020-03-27	NGAMGB21	XXX	NIKKO ASSET MANAGEMENT EUROPE LTD	17 GODLIMAN STREET LONDON EC4V 5DB UNITED KINGDOM	NIKKO HOUSE 17 GODLIMAN STREET LONDON LONDON EC4V 5DB UNITED KINGDOM			FIIN
2012-10-06	2021-07-07	NGASNOK1	XXX	VERDIPAPIRFONDET NORDEA GLOBAL	MIDDELTHUNSGATE OSLO 0107 1166 NORWAY	MIDDELTHUNSGATE 1166 OSLO 0107 OSLO NORWAY			FIIN
2016-11-05	2020-05-14	NGBFFIH1	XXX	NORDEA SUSTAINABLE SELECTION BALANCED FUND	KESKUSKATU 3 HELSINKI 00020 FINLAND	KESKUSKATU 3 HELSINKI 00020 HELSINKI FINLAND			NFIN
2021-11-20	2024-09-28	NGBLBDDH	AGC	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH	AGRABAD CORPORATE BRANCH	PALM VIEW GROUND FLOOR, 101, AGRABAD COMMERCIAL AREA CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2021-11-20	2024-09-28	NGBLBDDH	CTU	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH	CENTRALIZED TRADE SERVICE UNIT	34 GULSHAN-1 ROAD 136 DHAKA 1212 DHAKA BANGLADESH	FIIN
2021-11-20	2024-09-28	NGBLBDDH	GCB	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH	GULSHAN CORPORATE BRANCH	34 GULSHAN-1 ROAD 136 DHAKA 1212 DHAKA BANGLADESH	FIIN
2021-11-20	2024-09-28	NGBLBDDH	KTG	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH	KHATUNGANJ BRANCH	SOBHAN BHABAN 601, RAMJOY MOHAZON LANE POST OFFICE GOLI, KOTWALI CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2021-11-20	2024-10-05	NGBLBDDH	MTJ	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	CENTRAL INSURANCE BHABAN, H 7-8 ROAD 10 BIR PTOTIK JAKIR HOSSAIN ROAD WARD NO 9,MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2022-11-19	2024-09-28	NGBLBDDH	UTR	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	PLOT-10 FLOOR 1ST GAUSUL AZAM AVENUE SECTOR 13, UTTARA MODEL TOWN DHAKA 1230 DHAKA BANGLADESH	FIIN
2013-12-07	2024-09-28	NGBLBDDH	XXX	GLOBAL ISLAMI BANK PLC	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/ HOUSE NO:34 DHAKA 1212 BANGLADESH	SAIHAM TOWER BLOCK: S.E(C-1) FLOOR 3 RD NO.136 GULSHAN MODEL TOWN/HOUSE NO:34 DHAKA 1212 DHAKA BANGLADESH			FIIN

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2001-09-01	2020-05-07	NGDAFR21	XXX	CREDIT DU NORD	42 RUE ROYALE LILLE 59800 5 FRANCE	42 RUE ROYALE LILLE 59800 LILLE POB 5 FRANCE			FIIN
2013-07-06	2013-07-06	NGDFFIH1	XXX	NORDEA GLOBAL DIVIDEND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2017-10-09	2017-10-09	NGEFFIH1	XXX	NORDEA GLOBAL ENCHANCED FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2017-03-11	2018-01-13	NGFPUS33	CCS	NOMURA GLOBAL FINANCIAL PRODUCTS, INC	WORLDWIDE PLAZA WEST WEST 49TH STREET 309 NEW YORK 10019-7316 1198 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	CROSS CURRENCY SWAPS (CLS USE ONLY)	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2001-09-01	2022-02-14	NGFPUS33	XXX	NOMURA GLOBAL FINANCIAL PRODUCTS, INC	WORLDWIDE PLAZA WEST WEST 49TH STREET 309 NEW YORK 10019-7316 1198 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA			FIIN
2016-11-05	2020-05-14	NGGFFIH1	XXX	NORDEA SUSTAINABLE SELECTION GROWTH FUND	KESKUSKATU 3 HELSINKI 00020 FINLAND	KESKUSKATU 3 HELSINKI 00020 HELSINKI FINLAND			NFIN
2012-10-06	2012-10-06	NGHINOK1	XXX	NORDEA GLOBAL HIGH YIELD - ASSET SIDE	MIDDELTHUNSGATE 1166 OSLO 0107 NORWAY	MIDDELTHUNSGATE 1166 OSLO 0107 OSLO NORWAY			FIIN
2012-10-06	2020-04-15	NGHYFIH1	XXX	NORDEA GLOBAL HIGH YIELD FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	NGIFFIH1	XXX	NORDEA GLOBAL INDEX FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-06-29	2022-02-14	NGIMNOKK	XXX	NORGES BANK (DIVISION NORGES BANK INVESTMENT MANAGEMENT)	BANKPLASSEN 2 OSLO 0107 NORWAY	BANKPLASSEN 2 OSLO 0107 OSLO NORWAY			FIIN
2001-12-01	2001-12-01	NGKAKEN1	XXX	NGENYE KARIUKI AND CO. LTD.	TRAVEL (UTC) HOUSE MUINDI MBINGU STREET NAIROBI 12185 KENYA	TRAVEL (UTC) HOUSE MUINDI MBINGU STREET NAIROBI NAIROBI POB 12185 KENYA			FIIN
2001-03-03	2020-06-11	NGLOJPJ1	XXX	NAITO SECURITIES CO.,LTD	13-2 NIHONBASHI KABUTOCHO CHUO-KU TOKYO 103-0026 JAPAN	ARK YAGI HILLS FLOOR 13 1-8-7 ROPPONGI MINATO- KU TOKYO TOKYO 106-0032 JAPAN			FIIN
2016-11-05	2020-05-14	NGMFFIH1	XXX	NORDEA SUSTAINABLE SELECTION MODERATE FUND	KESKUSKATU 3 HELSINKI 00020 FINLAND	KESKUSKATU 3 HELSINKI 00020 HELSINKI FINLAND			NFIN
2007-06-02	2007-06-02	NGMNSES1	XXX	NORDIC GROWTH MARKET NGM AB	SVEAVAGEN 21 STOCKHOLM 000000 SWEDEN	SVEAVAGEN 21 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2001-03-03	2018-01-06	NGNOJPJ1	XXX	NAGANO SECURITIES CO. ,LTD.	606-8 NISIGOCHO NAGANO 380-0845 JAPAN	NISIGOCHO NAGANO NAGANO 380-0845 JAPAN			FIIN
2014-09-06	2014-09-06	NGPNITM1	XXX	NGP SPA	VIA VISCONTI DI MODRONE 18 MILANO 20122 ITALY	VIA VISCONTI DI MODRONE 18 MILANO 20122 MILANO ITALY			FIIN
2017-03-18	2025-02-25	NGRDGB2L	MAN	NATIONAL GRID PLC	GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON WC2N 5EH UNITED KINGDOM	GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON LONDON WC2N 5EH UNITED KINGDOM		GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON LONDON WC2N 5EH UNITED KINGDOM	NFIN
2012-12-01	2025-03-01	NGRDGB2L	SSC	NATIONAL GRID PLC	GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON WC2N 5EH UNITED KINGDOM	GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON LONDON WC2N 5EH UNITED KINGDOM		WARWICK TECHNOLOGY PARK GALLOWS HILL WARWICK WARWICK CV34 6DA UNITED KINGDOM	NFIN
2009-10-24	2025-02-25	NGRDGB2L	XXX	NATIONAL GRID PLC	GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON WC2N 5EH UNITED KINGDOM	GRAND BUILDINGS FLOOR 5TH 1-3 STRAND LONDON LONDON WC2N 5EH UNITED KINGDOM			NFIN
2011-09-24	2024-07-01	NGRDUS33	XXX	NATIONAL GRID USA	ONE METROTECH CENTER 1 BROOKLYN 11201 UNITED STATES OF AMERICA	HANSON PLACE 2 FLOOR 12 BROOKLYN,NY BROOKLYN,NY 11217 UNITED STATES OF AMERICA			NFIN
2025-07-05	2026-02-21	NGROFRPP	XXX	NOVARES GROUP S.A.S.	NOVARES GROUP 6 AVENUE MORANE SAULNIER VELIZY- VILLACOUBLAY 78140 FRANCE	NOVARES GROUP 6 AVENUE MORANE SAULNIER VELIZY-VILLACOUBLAY 78140 VELIZY-VILLACOUBLAY FRANCE			NFIN
2010-06-05	2018-03-10	NGTPSGS1	XXX	NIKE GLOBAL TRADING PTE LTD	MILLENIATOWER BLOCK 1 27 01 TEMASEK AVE SINGAPORE 039192 SINGAPORE	MILLENIATOWER BLOCK 1 1 TEMASEK AVE 27 SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
2024-08-17	2024-08-17	NHAIUS33	IAP	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	NHAIUS33	IEL	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	NHAIUS33	IGS	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2023-04-08	2024-02-27	NHAIUS33	IHI	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	NHAIUS33	IPL	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN

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2024-08-17	2024-08-17	NHAIUS33	IPS	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	NHAIUS33	ISS	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2020-04-11	2023-11-01	NHAIUS33	LIQ	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	LOANIQ	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2023-09-09	2024-02-27	NHAIUS33	NWL	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2022-08-20	2023-11-01	NHAIUS33	TRD	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA		WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2024-04-20	2024-04-20	NHAIUS33	VBH	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	VB HOLDING	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIIN
2011-10-29	2023-11-01	NHAIUS33	XXX	NOMURA HOLDING AMERICA INC.	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA			FIIN
2009-11-07	2020-06-11	NHAMKRS1	XXX	NH-AMUNDI ASSET MANAGEMENT CO., LTD.	NH BUILDING FLOOR 10 GUKJEGEUMYUNG- RO 8- GIL2 YEONGDEUNGPO- GU SEOUL 07330 KOREA, REPUBLIC OF	NONGHYUP WELFARE BLD FLOOR 11 34-7 YEOUIDO- DONG, YEONGDEUNGPO- GU SEOUL 150-747 SEOUL KOREA, REPUBLIC OF			FIIN
2015-12-05	2015-12-05	NHCLUS31	XXX	NATHAN HALE CAPITAL, LLC	HINES CHARLOTTE CARRILON SUITE 2150 227 W TRADE ST CHARLOTTE,NC 28202 UNITED STATES OF AMERICA	HINES CHARLOTTE CARRILON SUITE 2150 227 W TRADE ST CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2016-02-06	2017-12-16	NHCUGB21	XXX	NHS CREDIT UNION LTD	PAVILION 3B 9 DAVA STREET MOORPARK COURT GLASGOW G51 2JA UNITED KINGDOM	PAVILION 3B 9 DAVA STREET MOORPARK COURT GLASGOW GLASGOW G51 2JA UNITED KINGDOM			FIIN
2015-12-05	2024-06-09	NHDISAJE	XXX	NAHDI MEDICAL COMPANY	KING ABDULAZIZ, ALMURJAN JEDDAH 17129 SAUDI ARABIA	KING ABDULAZIZ ALMURJAN JEDDAH JEDDAH 17129 SAUDI ARABIA			NFIN
2026-01-03	2026-01-03	NHELCNBN	XXX	NINGBO HUAXIANG ELECTRONIC CO., LTD.	XIANGXI DEVELOPMENT ZONE XIZHOU TOWN, XIANGSHAN COUNTRY NINGBO CHINA	XIANGXI DEVELOPMENT ZONE XIZHOU TOWN, XIANGSHAN COUNTRY NINGBO NINGBO CHINA			NFIN
1995-09-02	1995-09-02	NHKSTWT1	XXX	NEW HUNDRED KING SECURITIES CO LTD	11 CHUNGHWA 3 ROAD FLOOR 1 KAOHSIUNG 80027 TAIWAN	11 CHUNGHWA 3 ROAD FLOOR 1 KAOHSIUNG KAOHSIUNG TAIWAN			FIIN
2011-04-02	2011-04-02	NHOLUS41	XXX	NICO HOLDINGS LLC	222 WEST ADAMS STREET SUITE 1500 CHICAGO 60606 UNITED STATES OF AMERICA	222 WEST ADAMS STREET SUITE 1500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2010-12-04	2025-11-15	NHSAESMM	XXX	MINOR HOTELS EUROPE AND AMERICAS SA	C/ SANTA ENGRACIA 120 MADRID 28003 SPAIN	C/ SANTA ENGRACIA 120 MADRID 28003 MADRID SPAIN			NFIN
2021-06-05	2021-06-05	NHSEHKH2	XXX	NH INVESTMENT AND SECURITIES (HK) LIMITED	PACIFIC PLACE 1301 88 QUEENSWAY 2 PACIFIC PLACE CENTRAL 00852 HONG KONG	PACIFIC PLACE 1301 88 QUEENSWAY 2 PACIFIC PLACE CENTRAL 00852 CENTRAL HONG KONG			FIIN
2016-08-06	2016-08-06	NHYDNOA1	XXX	NORSK HYDRO ASA	DRAMMENSVEIEN 264 OSLO 0240 NORWAY	DRAMMENSVEIEN 264 OSLO 0240 OSLO NORWAY			NFIN
2017-07-15	2018-12-01	NHYDNOKK	HIF	NORSK HYDRO ASA	DRAMMENSVEIEN 264 OSLO 0240 NORWAY	DRAMMESVEIEN 264 OSLO OSLO NORWAY		DRAMMESVEIEN 264 OSLO OSLO NORWAY	NFIN
2017-07-15	2018-12-01	NHYDNOKK	HPJ	NORSK HYDRO ASA	DRAMMENSVEIEN 264 OSLO 0240 NORWAY	DRAMMESVEIEN 264 OSLO OSLO NORWAY		DRAMMESVEIEN 264 OSLO OSLO NORWAY	NFIN
1999-11-13	2024-07-01	NHYDNOKK	XXX	NORSK HYDRO ASA	DRAMMENSVEIEN 264 OSLO 0240 NORWAY	DRAMMESVEIEN 264 OSLO OSLO NORWAY			NFIN
1997-12-06	1997-12-06	NIAMGB21	XXX	NITO (UK) ASSET MANAGEMENT LIMITED	100A SIDNEY ROAD WALTON- ON-THAMES KT12 3SA UNITED KINGDOM	GLOBAL HOUSE 1 ASHLEY AVENUE EPSOM EPSOM KT18 5AD UNITED KINGDOM			FIIN
1995-06-03	2020-06-03	NIASIDJ1	XXX	CGS-CIMB SEKURITAS INDONESIA, PT	NIAGA TOWER FLOOR 21 58 JL. JENDERAL SUDIRMAN KAV. JAKARTA, SELATAN 12190 INDONESIA	NIAGA TOWER FLOOR 21 58 JL. JENDERAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
1992-11-05	1992-11-05	NIBANEN1	XXX	NIGERIA INTERNATIONAL BANK	IMMEUBLE SONARA II NIAMEY NIGER	IMMEUBLE SONARA II 27 KOFO ABAYOMI STREET VICTORIA ISLAND NIAMEY NIAMEY NIGER			FIIN
1994-06-06	2023-08-17	NIBGGHAC	XXX	NATIONAL INVESTMENT BANK AIRPORT CITY	HEAD OFFICE, MANET TOWER B, PLOT 25 ACCRA 3726 GHANA	GA-141-9644, MANET TOWER B PLOT NUMBER 25, AIRPORT CITY ACCRA ACCRA POB 3726 GHANA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-09-01	2022-02-14	NIBIETAA	XXX	NIB INTERNATIONAL BANK S.C.	DEMBEL BUILDING FLOOR 6 BOLE ROAD (AFRICA AVENUE) ADDIS ABEBA 2439 ETHIOPIA	DEMBEL BUILDING FLOOR 6 BOLE ROAD (AFRICA AVENUE) ADDIS ABEBA ADDIS ABEBA POB 2439 ETHIOPIA			FIIN
1994-06-06	2024-04-10	NIBLNPKT	XXX	NEPAL INVESTMENT MEGA BANK LTD.	DURBAR MARG KATHMANDU 3412 NEPAL	DURBAR MARG 3412 KATHMANDU KATHMANDU POB 3412 NEPAL			FIIN
1994-06-06	1994-06-06	NIBNGB21	XXX	NEW NIGERIA BANK LTD.	53-53A PALLMALL LONDON SW1 UNITED KINGDOM	53/53A PALL MALL LONDON LONDON SW1Y 5JH UNITED KINGDOM			FIIN
2019-11-30	2024-05-27	NIBTKNNE	XXX	HAMILTON RESERVE BANK LTD.	HAMILTON RESERVE BANK PLAZA JESSUPS ESTATE NEVIS SAINT KITTS AND NEVIS	HAMILTON RESERVE BANK PLAZA JESSUPS ESTATE NEVIS NEVIS SAINT KITTS AND NEVIS			FIIN
2023-07-15	2024-06-18	NICABEBB	AXA	CRELAN SA/NV	BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BELGIUM	BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BRUSSELS BELGIUM		BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BRUSSELS BELGIUM	FIIN
1983-11-21	2024-06-18	NICABEBB	XXX	CRELAN SA/NV	BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BELGIUM	BOULEVARD SYLVAIN DUPUIS 251 BRUSSELS 1070 BRUSSELS BELGIUM			FIIN
1999-06-05	2023-04-05	NICBAZ22	XXX	'YELO BANK' OJSC	ZARDABI PROSPECT 81K BAKU AZ1010 AZERBAIJAN	ZARDABI PROSPECT 81K BAKU AZ1010 BAKU AZERBAIJAN			FIIN
2020-07-11	2022-02-14	NICCINBB	XXX	NSE IFSC CLEARING CORPORATION LIMITED	BRIGADE INTERNATIONAL FINANCIAL CENTRE UNIT NO. 1202 FLOOR 12 BLOCK NO. 14- A, BLOCK NO. 14 ZONE 1, GIFT-SEZ GANDHINAGAR 382355 INDIA	BRIGADE IFC UNIT 1202 FLOOR 12 14A BLOCK NO. 14, ZONE 1 ZONE 1, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1999-06-05	2024-09-16	NICENPKA	XXX	NIC ASIA BANK LIMITED	TRADE TOWER NEPAL THAPATHALI FLOOR 1ST KATHMANDU 44600 7367 NEPAL	TRADE TOWER NEPAL THAPATHALI FLOOR 1ST KATHMANDU 44600 KATHMANDU NEPAL			FIIN
1997-12-06	2022-02-14	NICKKWKW	XXX	NATIONAL INVESTMENTS COMPANY K.S.C.	AL KHALEEJIA BUILDING AL-MUTHANNABI STREET SHARQ SAFAT 13117 25667 KUWAIT	AL KHALEEJIA BUILDING AL-MUTHANNABI STREET SHARQ SAFAT 13117 SAFAT POB 25667 KUWAIT			FIIN
1997-09-06	2020-03-27	NICNGB21	XXX	NIKKO ASSET MANAGEMENT EUROPE LTD	NIKKO HOUSE FLOOR 1 17 GODLIMAN STREET LONDON EC4V 5BD UNITED KINGDOM	NIKKO HOUSE FLOOR 1 17 GOKLIMAN STREET LONDON LONDON EC4V 5BD UNITED KINGDOM			FIIN
2008-04-05	2008-04-05	NICOCH21	XXX	NAFTIRAN INTERTRADE CO. (NICO) SARL	TOUR HALDIMAND 6 NICO PULLY 1009 SWITZERLAND	NICO TOUR HALDIMAND 6 PULLY 1009 PULLY SWITZERLAND			NFIN
1992-11-05	1992-11-05	NICRGB21	XXX	NIPPON CREDIT INTERNATIONAL LTD.	CITY TOWER FLOOR 12 40 BASINGHALL STREET LONDON EC2V 5DE UNITED KINGDOM	CITY TOWER FLOOR 12 40 BASINGHALL STREET LONDON LONDON EC2V 5DE UNITED KINGDOM			FIIN
2016-05-07	2022-02-14	NICTUS44	XXX	NICOLET NATIONAL BANK	111 N WASHINGTON ST GREEN BAY,WI 54301 UNITED STATES OF AMERICA	111 N WASHINGTON ST GREEN BAY,WI GREEN BAY,WI 54301 UNITED STATES OF AMERICA			FIIN
2016-08-06	2016-08-06	NICUAU21	XXX	NORTHERN INLAND CREDIT UNION LIMITED	481 PEEL STREET TAMWORTH 2340 AUSTRALIA	481 PEEL STREET TAMWORTH TAMWORTH 2340 AUSTRALIA			FIIN
2008-08-02	2020-04-13	NICYCY21	XXX	RONIN EUROPE LIMITED	CHR. CHATZIPAVLOU STREET LIMASSOL CYPRUS	CHR. CHATZIPAVLOU STREET LIMASSOL (LEMESOS) 3036 LIMASSOL (LEMESOS) CYPRUS			FIIN
1994-12-03	2020-06-12	NIDBNGL1	XXX	BANK OF INDUSTRY LIMITED	NIDB HOUSE 63-71 BROAD STREET LAGOS 235-7 NIGERIA	NIDB HOUSE 63/71 BROAD STREET LAGOS ISLAND LAGOS LAGOS POB 2357 NIGERIA			FIIN
2015-07-04	2020-05-19	NIEADKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - EMERGING STARS KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2016-12-03	2016-12-03	NIEDIT21	XXX	NIEDERSTAETTER S.P.A.	VIA ACHILLE GRANDI 1 BOLZANO 39100 ITALY	VIA ACHILLE GRANDI 1 BOLZANO 39100 BOLZANO ITALY			NFIN
2014-09-06	2014-09-06	NIEEIT21	XXX	NICE SPA	VIA PEZZA ALTA 13 ODERZO 31046 ITALY	VIA PEZZA ALTA 13 ODERZO 31046 ODERZO ITALY			FIIN
2012-12-01	2017-12-16	NIEHNL21	XXX	NIKE EUROPE HOLDING B.V.	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
2014-07-05	2014-07-05	NIELNL21	XXX	NIKE ELEVATE CV	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
2022-03-26	2022-09-17	NIENKWKW	XXX	AL NADA INTERNATIONAL EXCHANGE COMPANY WLL	AL- THUWAINI TRADING CO. SHOP 19 FLOOR 00 HAWALLY, SALEM AL-MUBARAK, BLOCK 9 PLOT 018801 SALMIYA 13085 KUWAIT	AL-THUWAINI TRADING CO. SHOP 19 FLOOR 00 HAWALLY, SALEM AL-MUBARAK, BLOCK 9 PLOT 018801 SALMIYA 13085 SALMIYA KUWAIT			FIIN
1995-09-02	2018-03-31	NIESPHM1	XXX	NIEVES SANCHEZ INC.	TRADE AND COMMERCE BUILDING FLOOR 4 JUAN LUNA STREET BINONDO 1006 PHILIPPINES	TRADE AND COMMERCE BUILDING FLOOR 4 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2016-03-19	2025-11-15	NIFCJPJT	XXX	NIFCO INC.	MITA BELLJU BUILDING FLOOR 20F 5-36-7 SHIBA MINATO-KU 108-8522 JAPAN	MITA BELLJU BUILDING FLOOR 20 5-36-7 SHIBA MINATO-KU MINATO-KU 108-8522 JAPAN			NFIN
2014-06-07	2014-06-07	NIFDNL21	XXX	NIKE FUNDAMENTALS CV	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN

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2012-11-03	2020-05-29	NIFHCY21	XXX	NBI INVESTMENTS LIMITED FREMA HOUSE	FREMA HOUSE OFFICE M01 9 KONSTANTINOU PAPARIGOPOULOU LIMASSOL (LEMESOS) 3106 CYPRUS	FREMA HOUSE OFFICE M01 9 KONSTANTINOU PAPARIGOPOULOU LIMASSOL (LEMESOS) 3106 LIMASSOL (LEMESOS) CYPRUS			FIIN
2020-04-04	2021-03-18	NIFLUS32	XXX	NIACEN FINANCIAL, LLC	925B PEACHTREE STREET SUITE 2105 ATLANTA,GA 30309 UNITED STATES OF AMERICA	925B PEACHTREE STREET SUITE 2105 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2021-09-04	2021-09-04	NIFTGB22	XXX	NIUM FINTECH LIMITED	33 QUEEN ST LONDON EC4R 1AP UNITED KINGDOM	33 QUEEN ST LONDON LONDON EC4R 1AP UNITED KINGDOM			FIIN
1994-12-03	2020-06-12	NIGINGL1	XXX	DEUTSCHE BANK REPRESENTATIVE OFFICE NIGERIA LIMITED	STOCK EXCHANGE BUILDING FLOOR 17 2-4 CUSTOMS STREET LAGOS 3444 NIGERIA	STOCK EXCHANGE BUILDING FLOOR 17 2/4 CUSTOMS STREET LAGOS LAGOS POB 3444 NIGERIA			FIIN
2001-03-03	2020-09-24	NIGTJPJ1	XXX	OKASAN NIIGATA SECURITIES CO., LTD	3-8-26 JYONAICYO NAGAOKA-SHI NIIGATA 940-0061 JAPAN	3-8-26 JYONAICYO NAGAOKA- SHI NIIGATA NIIGATA 940-0061 JAPAN			FIIN
2013-09-28	2025-11-15	NIHANL2R	XXX	COFCO INTERNATIONAL NETHERLANDS B.V	WEENA 505 ROTTERDAM 3013 AL NETHERLANDS	WEENA 505 ROTTERDAM 3013 AL ROTTERDAM NETHERLANDS			NFIN
2018-10-06	2018-10-06	NIHHJPJ1	XXX	THE NISSHIN SHINKIN BANK	2-3-20 HONMACHI AKASHI CITY 673-0892 JAPAN	2-3-20 HONMACHI AKASHI CITY AKASHI CITY 673-0892 JAPAN			FIIN
1992-11-05	1992-11-05	NIIBIE21	XXX	NATIONAL IRISH INVESTMENT BANK LTD.	7-8 WILTON TERRACE DUBLIN 2 IRELAND	7-8 WILTON TERRACE DUBLIN DUBLIN 2 IRELAND			FIIN
2018-12-01	2018-12-01	NIICSGA1	XXX	NTUC INCOME INSURANCE CO- OPERATIVE LIMITED	75 BRAS BASAH ROAD SINGAPORE 189557 SINGAPORE	75 BRAS BASAH ROAD SINGAPORE SINGAPORE 189557 SINGAPORE			FIIN
2009-09-05	2009-09-05	NIICSGS1	XXX	NTUC INCOME INSURANCE CO- OPERATIVE LIMITED	75 BRAS BASAH ROAD SINGAPORE 189557 SINGAPORE	NTUC INCOME CENTRE 75 BRAS BASAH ROAD SINGAPORE SINGAPORE 189557 SINGAPORE			FIIN
2020-08-08	2024-05-25	NIIFIQBA	XXX	AL NASIK ISLAMIC BANK FOR INVESTMENT AND FINANCE	NASIK BANK BUILDING FLOOR GF ALSADOUN STREET BAGHDAD IRAQ	NASIK BANK BUILDING FLOOR GF ALSADOUN STREET BAGHDAD BAGHDAD IRAQ			FIIN
2001-09-01	2024-02-16	NIINUS41	XXX	NISA INVESTMENT ADVISORS, LLC	101 S. HANLEY ROAD ST. LOUIS 63105 UNITED STATES OF AMERICA	150 N MERAMEC SUITE 640 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2013-03-30	2024-02-16	NIINUS4S	XXX	NISA INVESTMENT ADVISORS, LLC	101 S. HANLEY ROAD ST. LOUIS 63105 UNITED STATES OF AMERICA	101 SOUTH HANLEY ROAD SUITE 1700 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	NIINUS51	XXX	NISA INVESTMENT ADVISORS	330 EAST KILBOURN AVENUE SUITE 780 MILWAUKEE 53202 UNITED STATES OF AMERICA	330 EAST KILBOURN AVENUE SUITE 780 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2007-11-03	2007-11-03	NIISUS61	XXX	SANTA BARBARA ASSET MANAGEMENTDD	200 EAST CARRILLO STREET SUITE 300 SANTA BARBARA,CA 93101 UNITED STATES OF AMERICA	200 EAST CARRILLO STREET SUITE 300 SANTA BARBARA,CA SANTA BARBARA,CA 90067 UNITED STATES OF AMERICA			FIIN
2002-12-07	2022-09-03	NIIZRUMM	XXX	NATSINVESTPROMBANK	2- Y NEOPALIMOVSKIY PEREULOK 10 MOSCOW 119121 RUSSIAN FEDERATION	2-Y NEOPALIMOVSKIY PEREULOK 10 MOSCOW 119121 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	2022-02-14	NIKACH22	XXX	NIDWALDNER KANTONALBANK	STANSSTADERSTRASSE 54 STANS 6370 139 SWITZERLAND	STANSSTADERSTRASSE 54 STANS 6370 STANS SWITZERLAND			FIIN
2003-12-06	2003-12-06	NIKEAU31	XXX	NIKE AUSTRALIA PTY. LTD.	28 VICTORIA CRESCENT ABBOTSFORD 3067 443 AUSTRALIA	28 VICTORIA CRESCENT ABBOTSFORD ABBOTSFORD 3067 POB 443 AUSTRALIA			NFIN
2003-12-06	2003-12-06	NIKECA21	XXX	NIKE CANADA LTD.	175 COMMERCE VALLEY DREIVE WEST SUITE 500 THORNHILL L3T 7R2 CANADA	175 COMMERCE VALLEY DRIVE WEST SUITE 500 THORNHILL THORNHILL CANADA			NFIN
2003-12-06	2018-02-03	NIKEHKH1	XXX	NIKE HONG KONG LIMITED	25 CANTON ROAD TSIMASHATSUI, THE GATEWAY TOWER 1 FLOOR 26 KOWLOON HONG KONG	STANDARD CHARTERED TOWER, MILLENNIU FLOOR 37 388 KWUN TONG ROAD KWUN TONG 0026 KWUN TONG HONG KONG			NFIN
2022-10-01	2022-10-01	NIKEHKH2	XXX	NIKE CHINA HOLDING HK LTD	ONE TAIKOO FLOOR 14TH HONG KONG HONG KONG	ONE TAIKOO FLOOR 14TH HONG KONG HONG KONG HONG KONG			NFIN
2022-10-01	2022-10-01	NIKEHKH3	XXX	CONVERSE HONG KONG LTD	11 CANTON ROAD HONG KONG HONG KONG	11 CANTON ROAD HONG KONG HONG KONG HONG KONG			NFIN
2003-12-06	2018-02-03	NIKEHKK1	XXX	NIKE INTERNATIONAL LIMITED HONG KONG BRANCH	25 CANTON ROAD TSIMSHATSUI, THE GATEWAY TOWER 1 FLOOR 26 KOWLOON 0026 HONG KONG	THE GATEWAY TOWER 1 FLOOR 26 25 CANTON ROAD TSIM SHA TSUI HONG KONG 0026 HONG KONG HONG KONG			NFIN
2003-12-06	2003-12-06	NIKEJPJ1	XXX	NIKE JAPAN CORP.	SEA FORT SQUARE CENTER BLDG. FLOOR 21 2-3-12 HIGASHI SHINGAWA TOKYO 140-8631 JAPAN	SEA FORT SQUARE CENTER BUILDING FLOOR 21 2-3-12 HIGASHI-SHINGAWA SHINAGAWA- KU TOKYO TOKYO 140-8631 JAPAN			NFIN
2004-06-05	2018-03-24	NIKEKRS1	XXX	NIKE SPORTS KOREA CO., LTD.	SAM HWA BUILDING SAMSUNG-DONG144-17 KANGNAM- KU SEOUL 135092 KOREA, REPUBLIC OF	GANGNAM FINANCE CENTER FLOOR 30 GANGNAM- GU 737 KANGNAM- KU, YEOKSAM 1- DONG SEOUL 135092 SEOUL KOREA, REPUBLIC OF			NFIN
2017-05-06	2017-05-06	NIKEMXM1	XXX	NIKE DE MEXICO, S.DE R.L. DE C.V.	COLONIA PROVIDENCIA GUADALAJARA 44620 MEXICO	COLONIA PROVIDENCIA GUADALAJARA 44620 GUADALAJARA MEXICO			FIIN

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2003-12-06	2003-12-06	NIKENL21	XXX	NIKE EUROPEAN OPERATIONS NETHERLAND S B.V.	COLOSSEUM 1 HILVERSUM 1213 NL 6453 NETHERLANDS	COLOSSEUM 1 HILVERSUM 1200 HJ HILVERSUM POB 6453 NETHERLANDS			NFIN
2021-07-03	2021-07-03	NIKENL22	XXX	NIKE RETAIL BV	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			NFIN
2017-04-01	2017-04-01	NIKENL31	XXX	NIKE SWIFT B.V.	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			NFIN
2003-12-06	2018-03-17	NIKENZ21	XXX	NIKE NEW ZEALAND LIMITED	THE MARCARI CENTRE FLOOR 1 15 MERCARI WAY ALBANY AUCKLAND 1330 NEW ZEALAND	THE MERCARI CENTRE FLOOR 1 15 MERCARI WAY ALBANY AUCKLAND 1330 AUCKLAND NEW ZEALAND			NFIN
2016-05-07	2018-03-10	NIKESG21	XXX	NIKE GLOBAL TRADING B.V. SINGAPORE BRANCH	MARINA BAY FINANCIAL CENTRE 05-02 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 05-02 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			NFIN
2003-12-06	2003-12-06	NIKESGS1	XXX	NIKE SINGAPORE PTE. LTD	5 TAMPINES AVENUE 300 SINGAPORE 529653 SINGAPORE	15A CHANGI BUSINESS PARK CENTRAL 1 04-02/03 EIGHTRIUM,CHANGI BUSINESS 04-01 SINGAPORE SINGAPORE 0529653 SINGAPORE			NFIN
2017-11-04	2018-01-13	NIKEUS21	XXX	NIKE HOLDING LLC	ONE BOWERMAN DRIVE BEAVERTON,OR UNITED STATES OF AMERICA	1 BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR UNITED STATES OF AMERICA			NFIN
2011-03-18	2018-01-13	NIKEUS61	XXX	NIKE INC	ONE BOWERMAN DAN FOUTS FLOOR 3 BEAVERTON,OR 97005 UNITED STATES OF AMERICA	DAN FOUTS FLOOR 3 1 BOWERMAN BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2020-12-05	2021-03-18	NIKEUS63	XXX	NIKE TERRA LLC	ONE BOWERMAN DRIVE BEAVERTON,OR 97005 UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2023-01-07	2023-01-07	NIKEUS64	XXX	NIKE ELITE LLC	ONE BOWERMAN DRIVE BEAVERTON,OR 97005 UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2023-12-02	2023-12-02	NIKEUS65	XXX	NIKE RETAIL SERVICES INC.	ONE BOWERMAN DRIVE BEAVERTON,OR UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR UNITED STATES OF AMERICA			NFIN
2009-06-13	2024-07-01	NIKEUS66	XXX	NIKE INC	ONE BOWERMAN DAN FOUTS FLOOR 3 BEAVERTON,OR 97005 UNITED STATES OF AMERICA	DAN FOUTS FLOOR 3 1 BOWERMAN BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2023-12-02	2023-12-02	NIKEUS67	XXX	NIKE VIRTUAL STUDIOS INC	ONE BOWERMAN DRIVE BEAVERTON,OR 97005 UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2020-01-20	2026-02-14	NIKEUS6A	XXX	NIKE INC	ONE BOWERMAN DAN FOUTS FLOOR 3 BEAVERTON,OR 97005 UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2013-05-11	2024-07-01	NIKEUS6S	XXX	NIKE INC	ONE BOWERMAN DAN FOUTS FLOOR 3 BEAVERTON,OR 97005 UNITED STATES OF AMERICA	1 BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2003-12-06	2020-06-17	NIKEUSA1	XXX	BAUER HOCKEY, INC.	150 OCEAN ROAD GREENLAND 03840 UNITED STATES OF AMERICA	150 OCEAN ROAD GREENLAND,NH GREENLAND,NH 03840 UNITED STATES OF AMERICA			NFIN
2003-12-06	2003-12-06	NIKEUSC1	XXX	HURLEY INTERNATIONAL LLC	1645 PLACENTIA AVENUE COSTA MESA 92627 UNITED STATES OF AMERICA	1945 PLACENTIA AVENUE COSTA MESA,CA COSTA MESA,CA 92627 UNITED STATES OF AMERICA			NFIN
2018-10-06	2018-10-06	NIKEUSD1	XXX	NIKE ALPHA FORCE LLC	3411 SILVERSIDE ROAD WILMINGTON,DE 19810 UNITED STATES OF AMERICA	3411 SILVERSIDE ROAD WILMINGTON,DE WILMINGTON,DE 19810 UNITED STATES OF AMERICA			FIIN
2003-12-06	2018-01-13	NIKEUSU1	XXX	NIKE USA, INC.	ONE BOWERMAN DRIVE BEAVERTON 97005 UNITED STATES OF AMERICA	1 BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005-6453 UNITED STATES OF AMERICA			NFIN
2004-06-05	2018-03-31	NIKEZAJ1	XXX	NIKE SOUTH AFRICA (PROPRIETARY) LIMITED	13 TONNETTI STREET PRIMEGRO PARK MIDRAND 1686 SOUTH AFRICA	HALFWAY HOUSE, MID UNIT 12A ONNETTI STREET GROWTHPOINT PARK T JOHANNESBURG JOHANNESBURG 1686 SOUTH AFRICA			NFIN
2010-08-07	2010-08-07	NIKHNL21	XXX	NIKE 360 HOLDING BV	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
1995-06-03	2018-03-24	NIKKIDJ1	XXX	NIKKO SECURITIES IND., PT	LANDMARK CENTRE BLOCK D/18 FLOOR 26 1 JALAN JENDERAL SUDIRMAN JAKARTA 12910 INDONESIA	LANDMARK CENTRE BLOCK D/18 FLOOR 26 70-71 JL. JEND. SUDIRMAN WISMA INDOCEMENT, LT.3 JAKARTA 12910 JAKARTA INDONESIA			FIIN
1991-12-02	2022-02-14	NIKOLULL	XXX	SMBC NIKKO BANK (LUXEMBOURG) S.A.	RUE HILDEGARD VON BINGEN 2 LUXEMBOURG 1282 LUXEMBOURG	2 RUE HILDEGARD VON BINGEN LUXEMBOURG 1282 LUXEMBOURG LUXEMBOURG			FIIN
2015-06-06	2020-05-19	NIKTDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST KOMMUNE - KOMMUNE II	NORDEA INVEST NYROPSGADE 17 COPENHAGEN 1602 DENMARK	NORDEA INVEST STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2020-06-06	2021-03-18	NIKULT22	XXX	NIKULIPE	KONSTITUCIJOS AV. VILNIUS LITHUANIA	KONSTITUCIJOS AV. VILNIUS VILNIUS LITHUANIA			FIIN

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2014-10-04	2014-10-04	NIKVNL21	XXX	NIKE INNOVATE CV	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
1994-06-06	2025-05-17	NILBAEAA	XXX	EL-NILEIN BANK	SHAIKH SULTAN TOWER FLOOR GROUND CORNICHE STREET ABU DHABI 46013 UNITED ARAB EMIRATES	SHAIKH SULTAN TOWER FLOOR GROUND CORNICHE STREET ABU DHABI 46013 ABU DHABI UNITED ARAB EMIRATES			FIIN
2013-04-07	2023-01-14	NILESDKH	024	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		OMDURMAN OMDURMAN SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	025	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		MEDANI MEDANI SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	026	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ELMNGIL ELMNGIL SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	027	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ELOBIED ELOBIED SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	028	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		OMRWABA OMRWABA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02A	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ELNIHOOD ELNIHOOD SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02B	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ABU JEBEHA ABU JEBEHA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02C	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		NIALA NIALA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02D	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		EL FASHIR EL FASHIR SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02E	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		KHARTOUM KHARTOUM SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02F	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ELGDARIF ELGDARIF SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02G	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		KASLA KASLA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02H	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ATBRA ATBRA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02J	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		KHASHM ELGIRBA KHASHM ELGIRBA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02K	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		DUNGLA DUNGLA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02L	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		KAREMA KAREMA SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02M	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ELGOLID ELGOLID SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	02N	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ADDBH ADDBH SUDAN	FIIN

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2013-04-07	2023-01-14	NILESDKH	02P	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		ABU HAMAD ABU HAMAD SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	0K2	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN	KHARTOUM NORTH BRANCH	KHARTOUM KHARTOUM SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	0PS	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		PORT SUDAN PORT SUDAN SUDAN	FIIN
2013-04-07	2023-01-14	NILESDKH	0S2	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN		KOSTI KOSTI SUDAN	FIIN
2013-03-16	2023-01-14	NILESDKH	XXX	AL NILE BANK FOR COMMERCE AND DEVELOPMENT CO. LTD	AL NILE TOWER, HASHIM BAEH STREET, FLOOR 3 FACULTY OF MEDICINE, CONJCATION EAST OF HYGIENE, KHARTOUM 62/11111 SUDAN	AL NILE TOWER, HASHIM BAEH STREET FLOOR 3 AL ARABI HASHIM BEIH STREET KHARTOUM 62/11111 KHARTOUM SUDAN			FIIN
2019-09-30	2025-11-15	NILFDK22	XXX	NILFISK A/S	MARMORVEJ 8 COPENHAGEN 2100 DENMARK	MARMORVEJ 8 COPENHAGEN 2100 COPENHAGEN DENMARK			NFIN
2023-12-30	2024-07-27	NIMAIE2D	XXX	NOVA INVESTMENT MANAGEMENT LIMITED	33 SIR JOHN ROGERSON'S QUAY DUBLIN D02 XK09 IRELAND	33 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 XK09 IRELAND			FIIN
2024-02-03	2024-08-03	NIMBSYDA	XXX	NATIONAL ISLAMIC BANK PJSC SYRIA	DIVIDENED 4 MAZZEH 30A/ DIVID FLOOR 1 30A MAZZEH HIGHWAY, NEXT TO MTN DAMASCUS SYRIAN ARAB REPUBLIC	DIVIDENED 4 MAZZEH DIVID 4 MAZZEH FLOOR 1 30A MAZZEH HIGHWAY, NEXT TO MTN DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2015-07-04	2015-07-04	NIMFFIH1	XXX	NORDEA INVESTMENT MANAGEMENT AB FINNISH BRANCH	KESKUSKATU 3 HELSINKI 00020 FINLAND	KESKUSKATU 3 HELSINKI 00020 HELSINKI FINLAND			FIIN
2008-05-03	2008-05-03	NIMOUS61	XXX	NWQ INVESTMENT MANAGEMENT COMPANY LLC	2049 CENTRURY PARK EAST FLOOR 16 LOS ANGELES 90067 UNITED STATES OF AMERICA	2049 CENTURY PARK EAST FLOOR 16 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2003-03-01	2025-09-29	NINBEGCA	XXX	NATIONAL INVESTMENT BANK	EL- NASR ROAD - NASR CITY - CAIRO, NATION BLOCK 9 - ARAB CONTRACTORS ZONE CAIRO 11471 EGYPT	PLOT 9, THE ARAB CONTRACTORS BL. AL- NASR ROAD, NASR CITY CAIRO 11471 CAIRO EGYPT			FIIN
2020-12-22	2020-12-22	NINOUS51	XXX	NIKE NEONFINCO	NIKE WORLD HEADQUARTERS BOWERMAN DRIVE BEAVERTON 97005 UNITED STATES OF AMERICA	NIKE WORLD HEADQUARTERS 1 BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2017-06-10	2023-12-06	NINPKRSE	XXX	E9PAY CO. LTD	BACKGWANG BUILDING 803 FLOOR 8 NAMBUSUNHWAN- RO1793 GWANAK- GU SEOUL 08758 KOREA, REPUBLIC OF	BACKGWANG BUILDING 803 GWANAK-GU1793 NAMBUSUNHWAN-RO SEOUL 08758 SEOUL KOREA, REPUBLIC OF			FIIN
2024-09-16	2025-04-12	NINSRU33	XXX	NATIONAL INVESTMENT BANK JOINT- STOCK COMPANY	ST. OF FRUNZE 102/36 SAMARA 443010 RUSSIAN FEDERATION	ST. OF FRUNZE 102/36 SAMARA 443010 SAMARA RUSSIAN FEDERATION			FIIN
2021-11-06	2024-11-17	NINTPRSJ	XXX	NEXT BANK INTERNATIONAL, INC.	HATO REY CENTER FLOOR 10 268 PONCE DE LEON AVE. SUITE 1012 SAN JUAN 00918 PUERTO RICO	HATO REY CENTER FLOOR 10 268 PONCE DE LEON AVE. SUITE 1012 SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2024-09-28	2025-12-06	NINVSSJB	XXX	NATIONAL INVESTMENT AND DEVELOPMENT BANK (S.S) PLC	MUBARAK BUILDING PLOT NO. 2B AND 2C JAMARIK STREET JUBA TOWN OPP. MINISTRY OF TELECOMMUNICATION JUBA 8111 SOUTH SUDAN	MUBARAK BUILDING PLOT NO. 2B AND 2C JAMARIK STREET JUBA TOWN OPP. MINISTRY OF TELECOMMUNICATION JUBA JUBA 8111 SOUTH SUDAN			FIIN
2018-05-20	2022-02-14	NIPACA22	XXX	NINEPOINT PARTNERS LP	RBC PLAZA SOUTH TOWER FLOOR 27 200 BAY STREET TORONTO M5J 2J1 CANADA	RBC PLAZA SOUTH TOWER FLOOR 27 200 BAY STREET SUITE 2700 TORONTO TORONTO M5J 2J1 CANADA			FIIN
2001-12-01	2020-03-27	NIPIGB21	XXX	CITIGROUP CAPITAL UK LIMITED	100 PALL MALL LONDON SW1Y 5NN UNITED KINGDOM	100 PALL MALL LONDON LONDON SW1Y 5NN UNITED KINGDOM			FIIN
2017-04-10	2022-02-14	NIPNUS33	XXX	NIPPON LIFE GLOBAL INVESTORS AMERICAS INC.	101 PARK AVENUE FLOOR 33 NEW YORK 10178 UNITED STATES OF AMERICA	101 PARK AVENUE FLOOR 33 NEW YORK,NY NEW YORK,NY 10178 UNITED STATES OF AMERICA			FIIN
2011-03-05	2011-03-05	NIPPNL21	XXX	NIKE SPHERE C.V.	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
2025-10-04	2025-10-04	NIPSITR1	TPS	ADMIRAL PAY ISTITUTO DI PAGAMENTO S.R.L.	VIA BENEDETTO CROCE 122/124 ROMA 00144 ITALY	VIA BENEDETTO CROCE 122/124 ROMA 00144 ROMA ITALY	AP TPS	VIA BENEDETTO CROCE 122/124 ROMA 00144 ROMA ITALY	FIIN
2018-06-02	2021-11-27	NIPSITR1	XXX	ADMIRAL PAY ISTITUTO DI PAGAMENTO S.R.L.	VIA BENEDETTO CROCE 122/124 ROMA 00144 ITALY	VIA BENEDETTO CROCE 122/124 ROMA 00144 ROMA ITALY			FIIN
2024-04-10	2024-04-10	NIPTAU32	XXX	NIUM PTY LIMITED	LEVEL 4 152 ELIZABETH STREET MELBOURNE 3000 AUSTRALIA	LEVEL 4 152 ELIZABETH STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2016-05-14	2022-02-14	NIRCCNBN	XXX	NINGBO NINGHAI RURAL COMMERCIAL BANK CO., LTD	FINANCIAL CENTER 1 XUEMIAN RD NINGBO 315600 CHINA	FINANCIAL CENTER 1 XUEMIAN RD. NINGBO 315600 NINGBO CHINA			FIIN

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2016-11-05	2016-11-05	NIROCNB1	XXX	NINGJIN RURAL COMMERCIAL BANK	1 WEST OF SOUTH RING ROAD NINGJIN 253400 CHINA	1 WEST OF SOUTH RING ROAD NINGJIN 253400 NINGJIN CHINA			FIIN
2010-02-13	2024-05-11	NISBIQBA	XXX	NATIONAL ISLAMIC BANK	ARASAT AL HINDIAH 32 FLOOR GF BAGHDAD 00964 IRAQ	NATIONAL ISLAMIC BANK FLOOR GF ARASAT AL HINDIAH 32 BAGHDAD BAGHDAD POB 3047 IRAQ			FIIN
1999-12-04	2018-02-10	NISCINB1	XXX	NIRPAN SECURITIES PRIVATE LIMITED	RAJABHAER MANSION FLOOR 15 20 AMBALALEASHI MARG MUMBAI 400023 INDIA	RAJABAHAER MANSION FLOOR 15 PLOT 60 DOLAT BEAST WEST ROAD 2 JVPD SCHEME VILE MUMBAI MUMBAI 400023 INDIA			FIIN
2001-03-03	2020-06-11	NISHJPJ1	XXX	SBI SECURITIES CO.,LTD	ROPPONGIZ MORI BUILDING FLOOR 10 4-33 ROPPONGI 1- CHOME MINATO- KU TOKYO 106-0032 JAPAN	ROPPONGIZ MORI BUILDING FLOOR 10 4-33 ROPPONGI 1- CHOME MINATO- KU TOKYO TOKYO 106-0032 JAPAN			FIIN
1994-02-12	2025-12-13	NISIJPJT	FKK	THE NISHI-NIPPON CITY BANK, LTD.	3-1-1 HAKATAEKIMAE, HAKATA- KU FUKUOKA-SHI 812-0011 JAPAN	3-1-1 HAKATAEKIMAE, HAKATA- KU FUKUOKA FUKUOKA 812-0011 JAPAN	INTERNATIONAL DEPT.	FUKUOKA FUKUOKA JAPAN	FIIN
1982-09-06	2025-12-13	NISIJPJT	XXX	THE NISHI-NIPPON CITY BANK, LTD.	3-1-1 HAKATAEKIMAE, HAKATA- KU FUKUOKA-SHI 812-0011 JAPAN	3-1-1 HAKATAEKIMAE, HAKATA- KU FUKUOKA FUKUOKA 812-0011 JAPAN			FIIN
2001-03-03	2018-01-06	NISMJPJ1	XXX	NISHIMURA SECURITIES CO., LTD	65 TACHIURI NISHIMACHI SHIMOGYO-KU KYOTO 600-8007 JAPAN	65 TACHIURI NISHIMACHI SHIMOGYO- KU KYOTO KYOTO 600-8007 JAPAN			FIIN
1995-12-02	2018-03-24	NISPID61	0J3	BANK NISP, PT	38 JL. GUNUNG SAHARI JAKARTA 10720 INDONESIA	BANK NISP TOWER 25 JL. DR. SATRIO CASABLANCA JAKARTA 40114 JAKARTA INDONESIA	BOGOR BRANCH	12 JALAN IR H. JUANDA BOGOR 16121 BOGOR INDONESIA	FIIN
1995-12-02	2018-03-24	NISPID61	0J4	BANK NISP, PT	38 JL. GUNUNG SAHARI JAKARTA 10720 INDONESIA	BANK NISP TOWER 25 JL. DR. SATRIO CASABLANCA JAKARTA 40114 JAKARTA INDONESIA	BANDUNG BRANCH	KOMPLEKS RAJAWALI PLAZA 18G- H- I 27B JALAN RAJAWALI TIMUR BANDUNG ANDIR 40182 ANDIR INDONESIA	FIIN
1995-12-02	2018-03-24	NISPID61	0J5	BANK NISP, PT	38 JL. GUNUNG SAHARI JAKARTA 10720 INDONESIA	BANK NISP TOWER 25 JL. DR. SATRIO CASABLANCA JAKARTA 40114 JAKARTA INDONESIA	CIMAHI BRANCH	8 JALAN GATOT SUBROTO CIMAHI 40523 CIMAHI INDONESIA	FIIN
1993-03-01	2018-03-24	NISPID61	XXX	BANK NISP, PT	38 JL. GUNUNG SAHARI JAKARTA 10720 INDONESIA	BANK NISP TOWER 25 JL. DR. SATRIO CASABLANCA JAKARTA 40114 JAKARTA INDONESIA	HEAD OFFICE		FIIN
1992-11-05	2025-12-08	NISPIDJ1	BDG	PT BANK OCBC NISP TBK	OCBC TOWER 25 JL PROF DR SATRIO KAV JAKARTA 12940 INDONESIA	INDONESIA	ASIA AFRIKA BRANCH	100 JALAN ASIA AFRIKA BANDUNG 40261 BANDUNG INDONESIA	FIIN
1992-11-05	2025-12-08	NISPIDJ1	BTM	PT BANK OCBC NISP TBK	OCBC TOWER 25 JL PROF DR SATRIO KAV JAKARTA 12940 INDONESIA	INDONESIA		KOMPLEKS BATAMA BLOCK B 4-5-6 JALAN IMAM BONJOL NAGOYA BATAM 29432 BATAM INDONESIA	FIIN
1992-11-05	2025-12-08	NISPIDJ1	SBY	PT BANK OCBC NISP TBK	OCBC TOWER 25 JL PROF DR SATRIO KAV JAKARTA 12940 INDONESIA	INDONESIA		104-106 JALAN PEMUDA SURABAYA 60271 SURABAYA INDONESIA	FIIN
1992-11-05	2025-12-08	NISPIDJ1	SMG	PT BANK OCBC NISP TBK	OCBC TOWER 25 JL PROF DR SATRIO KAV JAKARTA 12940 INDONESIA	INDONESIA		5-5A JALAN BRIG. JENDERAL KATAMSO SEMARANG 50242 SEMARANG INDONESIA	FIIN
1996-03-02	2025-12-13	NISPIDJA	XXX	PT BANK OCBC NISP TBK	OCBC TOWER 25 JL PROF DR SATRIO KAV JAKARTA 12940 INDONESIA	OCBC TOWER 25 JL PROF DR SATRIO KAV JAKARTA 12940 JAKARTA INDONESIA			FIIN
1995-09-02	2018-01-06	NISSJPJ1	XXX	NISSAN SECURITIES CO.,LTD.	11 NIHONBASHI KAKIGARACHO CHUO-KU TOKYO 103-0014 JAPAN	11 NIHONBASHI KAKIGARACHO CHUO- KU TOKYO TOKYO 103-0014 JAPAN			FIIN
2013-05-04	2020-05-19	NISTDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - STABILE AKTIER AKKUMULERENDE KL	STANDGADE 3 COPENHAGEN 0900 DENMARK	STANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2015-01-03	2015-01-03	NISUFIH1	XXX	NOMURA INTERNATIONAL PLC, SUOMEN SIVULIIKE	BULEVARDI 2-4 A HELSINKI 00120 FINLAND	BULEVARDI 2-4 A HELSINKI 00120 HELSINKI FINLAND			FIIN
2013-06-01	2013-06-01	NITCNL21	XXX	NIKE TRADING COMPANY BV	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
2008-12-06	2018-02-03	NITEHKH1	XXX	KNIGHT ASIA LIMITED	TWO INTERNATIONAL FINANCE CENTER FLOOR 45 8 FINANCE STREET HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTER 2 FLOOR 45 8 FINANCE STREET HONG KONG HONG KONG HONG KONG			FIIN
2011-03-05	2024-07-06	NITEUS33	TSY	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1633 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	TREASURY	300 VESEY NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA	FIIN
2018-02-17	2024-07-06	NITEUS33	VFI	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1633 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA		1633 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2003-12-06	2024-07-07	NITEUS33	XXX	VIRTU AMERICAS LLC	1633 BROADWAY , 41ST FLOOR NEW YORK 10019 UNITED STATES OF AMERICA	1633 BROADWAY FLOOR 41 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2023-06-03	2023-06-03	NITNZAJ2	XXX	NITENSO	63 KALLENBACH DRIVE LINKSFIELD RIDGE JOHANNESBURG 2192 SOUTH AFRICA	63 KALLENBACH DRIVE LINKSFIELD RIDGE JOHANNESBURG JOHANNESBURG 2192 SOUTH AFRICA			NFIN
2012-10-06	2020-05-19	NIVHDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - VIRKSOMHEDSOBLIGATIONER HOEJRENTE KL	STRANDGADE 3 COPENHAGEN C 0800 850 DENMARK	STRANDGADE 3 COPENHAGEN 0800 COPENHAGEN POB 850 DENMARK			FIIN
2014-12-06	2018-08-18	NIWEHKH1	XXX	NIPPON WEALTH LIMITED	ONE HARBOURFRONT 1101-02, 10 AND 13B FLOOR 11 18 TAK FUNG STREET HUNG HOM HONG KONG HONG KONG	ONE HARBOURFRONT 1101-02, 10 AND 13B FLOOR 11 18 TAK FUNG STREET HUNG HOM HONG KONG HONG KONG HONG KONG			FIIN

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2026-02-09	2026-02-09	NIWMCA82	XXX	NICOLA WEALTH MANAGEMENT LTD.	1508 WEST BROADWAY VANCOUVER V6J 1W8 CANADA	1508 WEST BROADWAY VANCOUVER VANCOUVER V6J 1W8 CANADA			FIIN
2016-06-04	2016-06-04	NIXGLV21	XXX	NIXGROUP	MASKAVAS 240-3 RIGA LV-1063 LATVIA	MASKAVAS 240-3 RIGA LV-1063 RIGA LATVIA			FIIN
2016-02-27	2024-02-16	NJCBCNBN	FTU	BANK OF NANJING	NO.88 JIANGSHAN STREET NANJING 210019 CHINA	88 JIANGSHAN STREET NANJING 210019 NANJING CHINA	BANK OF NANJING FREE TRADE UNIT	288 ZHONGSHAN ROAD NANJING NANJING CHINA	FIIN
1998-09-05	2024-02-16	NJCBCNBN	XXX	BANK OF NANJING	NO.88 JIANGSHAN STREET NANJING 210019 CHINA	88 JIANGSHAN STREET NANJING 210019 NANJING CHINA			FIIN
2011-05-07	2011-05-07	NJGLJPJ1	XXX	NIKE JAPAN GROUP LLC	2-3-12 HIGASHI SHINAGAWA SHINAGAWA-KU TOKYO 140-8631 JAPAN	2-3-12 HIGASHI- SHINGAWA SHINAGAWA- KU TOKYO TOKYO 140-8631 JAPAN			FIIN
2007-12-01	2018-01-06	NJRIBEB1	XXX	NJR INVESTMENT	AVENUE LOUISE 149/24 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149/24 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2019-04-06	2021-07-07	NKASNOK2	XXX	VERDIPAPIRFONDET NORDEA FRN KREDITT	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2019-03-02	2022-05-14	NKCMDEFF	XXX	SMBC BANK EU AG	MAIN TOWER NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2013-06-01	2022-06-11	NKCMGB2L	FI1	SMBC NIKKO CAPITAL MARKETS LIMITED	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	FIXED INCOME	LONDON LONDON UNITED KINGDOM	FIIN
2010-06-19	2022-06-11	NKCMGB2L	XXX	SMBC NIKKO CAPITAL MARKETS LIMITED	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2014-03-29	2023-01-23	NKGSINBB	XXX	NKGSB CO OP BANK LTD	361 V.P.ROAD LAXMI SADAN MUMBAI 400004 INDIA	361 LAXMI SADAN, V.P.ROAD MUMBAI MUMBAI 400004 INDIA			FIIN
2016-04-30	2025-11-15	NKGWDEHH	XXX	NEUMANN GRUPPE GMBH	COFFEE PLAZA AM SANDTORPARK 4 HAMBURG 20457 GERMANY	AM SANDTORPARK 4 HAMBURG 20457 HAMBURG GERMANY			NFIN
1995-05-01	1995-05-01	NKKEGB21	XXX	KANKAKU (EUROPE) LIMITED	GARDEN HOUSE FLOOR 5 18 FINSBURY CIRCUS LONDON EC2M 7AT UNITED KINGDOM	GARDEN HOUSE FLOOR 5 18 FINSBURY CIRCUS LONDON LONDON EC2M 7AT UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	NKKOUS31	XXX	NIKKO SECURITES CO., INT'L, INC., T HE	200 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	200 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	NKMCHKH2	XXX	NGAU KEE MONEY CHANGER COMPANY LIMITED	CHAMPION BUILDING FLAT C- E, 14 FLOOR 287-291 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHAMPION BUILDING FLAT C- E, 14 FLOOR 287-291 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2010-10-02	2018-01-06	NKONJPJ1	XXX	NIKON CORPORATION	SHIN YURAKUCHO BUILDING 1-12-1 YURAKUCHO CHIYODA- KU TOKYO 100-8331 JAPAN	SHIN YURAKUCHO BUILDING 1-12-1 CHIYODA- KU YURAKUCHO TOKYO TOKYO 100-8331 JAPAN			NFIN
2010-10-30	2025-10-25	NKSCHKHH	XXX	SMBC NIKKO SECURITIES(HONG KONG) LIMITED	ONE INTERNATIONAL FINANCE CTR FLAT/ RM 607-614 FLOOR 6 1 HARBOUR VIEW STREET CENTRAL HONG KONG	ONE INTERNATIONAL FINANCE CTR FLAT/ RM 607-614 FLOOR FL. 6 1 HARBOUR VIEW STREET CENTRAL N/A CENTRAL HONG KONG			FIIN
2012-05-05	2024-04-16	NKSCJPJ1	FI1	SMBC NIKKO SECURITIES INC.	3-1,MARUNOUCHI 3- CHOME CHIYODA-KU,TOKYO 100-8325 JAPAN	JAPAN		TOKYO TOKYO JAPAN	FIIN
1989-09-04	2024-04-16	NKSCJPJT	XXX	SMBC NIKKO SECURITIES INC.	3-1,MARUNOUCHI 3- CHOME CHIYODA-KU,TOKYO 100-8325 JAPAN	SHIN- MARUNOUCHI BUILDING 1-5-1 MARUNOUCHI, CHIYODA- KU TOKYO TOKYO 100-6515 JAPAN			FIIN
2012-09-01	2022-11-09	NKSCSGSG	XXX	SMBC NIKKO SECURITIES (SINGAPORE) PTE. LTD.	CAPITASPRING 34-02 88 MARKET STREET SINGAPORE 048948 SINGAPORE	CAPITASPRING 34-02 88 MARKET STREET SINGAPORE SINGAPORE 048948 SINGAPORE			FIIN
2010-06-12	2022-02-14	NKSMUS33	XXX	SMBC NIKKO SECURITIES AMERICA, INC.	277 PARK AVENUE FLOOR 5 NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE FLOOR 5 NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2008-12-06	2017-12-16	NLACIE21	XXX	NORTH LONGFORD AND ARVA CREDIT UNION LIMITED	98 MEMORIAL HALL CO LONGFORD BALLINAMUCK IRELAND	MEMORIAL HALL CO LONGFORD BALLINAMUCK BALLINAMUCK IRELAND			FIIN
2019-04-06	2021-07-07	NLAENOK2	XXX	NORDEA FUNDS, NORWEGIAN BRANCH	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2007-10-06	2017-12-16	NLAMNL21	XXX	NLD ASSET MANAGEMENT B.V.	ODIJKSEWEG 39 HOUTEN 3994 AS NETHERLANDS	ODIJKSEWEG 39 HOUTEN 3994 AS HOUTEN NETHERLANDS			FIIN
2019-04-06	2021-07-07	NLASNOK2	XXX	NORDEA FUNDS, NORWEGIAN BRANCH	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
1994-12-03	2018-04-14	NLBKUGK1	XXX	NILE BANK	SPEAR HOUSE FLOOR 22 JINJA ROAD KAMPALA 2834 UGANDA	SPEAR HOUSE PLOT 22 JINJA ROAD KAMPALA KAMPALA POB 2834 UGANDA			FIIN
1992-11-05	1992-11-05	NLCBTZT1	0T6	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF	BANK HOUSE BRANCH	DAR ES SALAAM DAR ES SALAAM POB 9031 TANZANIA, UNITED REPUBLIC OF	FIIN
1992-11-05	1992-11-05	NLCBTZT1	0T7	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	TANZANIA, UNITED REPUBLIC OF	MASDO HOUSE BRANCH	DAR ES SALAAM DAR ES SALAAM POB 2142 TANZANIA, UNITED REPUBLIC OF	FIIN

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2010-03-01	2023-09-09	NLCBTZTX	0T3	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	CORPORATE BRANCH	DAR ES SALAAM DAR ES SALAAM POB 9062 TANZANIA, UNITED REPUBLIC OF	FIIN
2010-03-01	2023-09-09	NLCBTZTX	0T4	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	ARUSHA BRANCH	ARUSHA ARUSHA POB 3004 TANZANIA, UNITED REPUBLIC OF	FIIN
2010-03-01	2023-09-09	NLCBTZTX	0T5	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	MWANZA BRANCH	NYERERE ROAD MWANZA MWANZA POB 197 TANZANIA, UNITED REPUBLIC OF	FIIN
2010-03-01	2023-09-09	NLCBTZTX	0T8	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	SAMORA BRANCH	SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM POB 9002 TANZANIA, UNITED REPUBLIC OF	FIIN
2010-03-01	2023-09-09	NLCBTZTX	0TM	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	MOSHI BRANCH	MOSHI MOSHI POB 3020 TANZANIA, UNITED REPUBLIC OF	FIIN
1997-05-17	2023-09-09	NLCBTZTX	FIN	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	FINANCIAL DEPARTMENT-NBC HOUSE	DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
2010-09-04	2023-09-09	NLCBTZTX	IND	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	INDUSTRIAL BRANCH	DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
2010-09-04	2023-09-09	NLCBTZTX	KIC	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	KICHWELE BRANCH	DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
1998-04-18	2023-09-09	NLCBTZTX	MBE	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	MBEYA BRANCH	KARUME AVENUE MBEYA MBEYA TANZANIA, UNITED REPUBLIC OF	FIIN
2010-09-04	2023-09-09	NLCBTZTX	MNA	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	MNAZI MMOJA BRANCH	DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
1998-04-18	2023-09-09	NLCBTZTX	MOR	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	MOROGORO BRANCH	MOROGORO MOROGORO TANZANIA, UNITED REPUBLIC OF	FIIN
1999-04-03	2023-09-09	NLCBTZTX	TAN	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	TANGA BRANCH	TANGA TANGA TANZANIA, UNITED REPUBLIC OF	FIIN
1996-09-07	2023-09-09	NLCBTZTX	XXX	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	HEADOFFICE		FIIN
1997-05-17	2023-09-09	NLCBTZTX	ZAN	NATIONAL BANK OF COMMERCE	NBC HOUSE, ILALA CBD, KISUTU SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 1863 TANZANIA, UNITED REPUBLIC OF	ILALA CBD, NBC HOUSE SOKOINE DRIVE/ AZIKIWE STREET DAR ES SALAAM 11104 DAR ES SALAAM KISUTU POB 1863 TANZANIA, UNITED REPUBLIC OF	ZANZIBAR BRANCH-UNGUJA	ZANZIBAR ZANZIBAR TANZANIA, UNITED REPUBLIC OF	FIIN
2017-02-06	2017-02-06	NLCUGB21	XXX	NORTH LONDON CREDIT UNION LIMITED	3 GEORGE MEWS LONDON EN2 6JA UNITED KINGDOM	3 GEORGE MEWS LONDON LONDON EN2 6JA UNITED KINGDOM			FIIN
2021-07-03	2021-07-03	NLEPLKL2	XXX	NATION LANKA EQUITIES (PVT) LTD.	44 GUILDFORD CRESCENT COLOMBO 7 COLOMBO SRI LANKA	44 GUILDFORD CRESCENT COLOMBO 7 COLOMBO COLOMBO SRI LANKA			NFIN
2022-09-03	2022-09-03	NLGCUS32	XXX	NLG CAPITAL,INC.	1 NATIONAL LIFE DRIVE MONTPELIER,VT 05604 UNITED STATES OF AMERICA	1 NATIONAL LIFE DRIVE MONTPELIER,VT MONTPELIER,VT 05604 UNITED STATES OF AMERICA			FIIN
2020-02-01	2021-03-18	NLGISGS2	XXX	NIPPON LIFE GLOBAL INVESTORS SINGAPORE LIMITED	CAPITAGREEN 03 FLOOR 22 138 MARKET STREET SINGAPORE SINGAPORE	CAPITAGREEN 03 FLOOR 22 138 MARKET STREET SINGAPORE SINGAPORE SINGAPORE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-04-06	2021-07-07	NLIANOK2	XXX	NORDEA FUNDS, NORWEGIAN BRANCH	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2016-07-09	2022-02-14	NLICJP22	XXX	NIPPON LIFE INSURANCE COMPANY	1-6-6 MARUNOUCHI CHIYODA- KU 100-8288 JAPAN	1-6-6 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-8288 JAPAN			FIIN
2012-04-07	2018-01-06	NLICJPJ1	BND	NIPPON LIFE INSURANCE COMPANY	1-2-2 YURAKUCHO TOKYO 100-844 JAPAN	1-2-2 YURAKUCHO CHIYODA- KU TOKYO TOKYO 100-8444 JAPAN	GLOBAL BOND	TOKYO TOKYO JAPAN	FIIN
2012-04-07	2018-01-06	NLICJPJ1	EQY	NIPPON LIFE INSURANCE COMPANY	1-2-2 YURAKUCHO TOKYO 100-844 JAPAN	1-2-2 YURAKUCHO CHIYODA- KU TOKYO TOKYO 100-8444 JAPAN	GLOBAL EQUITY	TOKYO TOKYO JAPAN	FIIN
2002-06-01	2018-01-06	NLICJPJ1	XXX	NIPPON LIFE INSURANCE COMPANY	1-2-2 YURAKUCHO TOKYO 100-844 JAPAN	1-2-2 YURAKUCHO CHIYODA- KU TOKYO TOKYO 100-8444 JAPAN			FIIN
2009-09-05	2024-02-27	NLIFLUL1	XXX	BPCE LIFE	51 AV. JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	51 AVENUE J.F KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2015-01-17	2023-06-26	NLIFLUL2	XXX	BPCE LIFE	51 AV. JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	51 AV. JOHN F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2014-05-24	2024-07-01	NLMKBE6L	XXX	NLMK BELGIUM HOLDINGS SA	RUE DES RIVAUX 2 LA LOUVIERE, HAINAUT 7100 BELGIUM	RUE DES RIVAUX 2 LA LOUVIERE 7100 LA LOUVIERE BELGIUM			NFIN
2017-07-30	2024-07-01	NLNGNGLP	XXX	NIGERIA LNG LIMITED	NLNG CORPORATE HEAD OFFICE AMADI CREEK, OFF EASTERN BY- PASS PORT HARCOURT, RIVERS STATE 500241 NIGERIA	NLNG CORPORATE HEAD OFFICE AMADI CREEK, OFF EASTERN BY-PASS PORT HARCOURT 500241 PORT HARCOURT NIGERIA			NFIN
2019-04-06	2021-07-07	NLPANOK2	XXX	NORDEA FUNDS, NORWEGIAN BRANCH	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2018-04-07	2020-05-19	NLPLDK21	140	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	358	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	359	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	360	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	361	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	375	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	430	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	431	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	432	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	436	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	621	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	622	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	623	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	624	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	625	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	627	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	767	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	943	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	944	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	983	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	989	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	996	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	999	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	A18	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-04-07	2020-05-19	NLPLDK21	A19	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	A20	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	A22	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	B43	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	B58	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	E06	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E48	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E56	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E57	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E58	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E59	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E60	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	E61	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	E62	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	E63	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	EU1	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	EU6	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	F23	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	F79	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	F81	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	F86	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	G07	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	G21	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	G46	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	H10	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	H11	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I07	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I46	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I47	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I49	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I50	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I51	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I52	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I54	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I55	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I56	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-04-07	2020-05-19	NLPLDK21	I58	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I60	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I62	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I64	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I65	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I66	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I67	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I68	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I69	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I70	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I71	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I72	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I73	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I74	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I75	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I77	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I78	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I79	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I80	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I81	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I82	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I83	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I85	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I87	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I89	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I91	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I93	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I95	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I96	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I97	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	I98	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	J01	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	J03	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	J04	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	J05	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	J06	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-04-07	2020-05-19	NLPLDK21	J66	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	K08	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	K25	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	L55	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L75	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2019-05-04	2020-05-19	NLPLDK21	L86	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2019-05-04	2020-05-19	NLPLDK21	L87	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L88	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L89	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L90	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L91	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L92	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L93	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L94	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L95	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L96	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L97	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L98	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	L99	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	M00	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	M01	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	M03	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	M34	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	M35	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2019-05-04	2020-05-19	NLPLDK21	ML0	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	ML1	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2019-05-04	2020-05-19	NLPLDK21	ML8	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2019-05-04	2020-05-19	NLPLDK21	ML9	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	P07	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	P08	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	P26	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	Q50	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	Q66	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	R36	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	R53	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	S18	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-04-07	2020-05-19	NLPLDK21	S19	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	U52	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2020-09-05	2020-09-05	NLPLDK21	U53	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	V79	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	W86	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	W87	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	W88	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	W89	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	W90	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	W91	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-03-03	2020-05-19	NLPLDK21	XXX	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK			FIIN
2018-04-07	2020-05-19	NLPLDK21	Y26	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	Y27	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2018-04-07	2020-05-19	NLPLDK21	Y28	VELLIV, PENSION AND LIVSFORSIKRING A/S	KLAUSDALSBROVEJ 615 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK		KLAUSDALSBROVEJ 615 BALLERUP 2750 BALLERUP DENMARK	FIIN
2013-12-07	2013-12-07	NLPQFIH1	XXX	NORDEA LIFE ASSURANCE FINLAND LTD, PRIVATE EQUITY	ALEKSIS KIVEN KATU 9 HELSINKI 00020 FINLAND	ALEKSIS KIVEN KATU 9 HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-09-28	2022-02-14	NLPRXKPR	XXX	NLB BANKA SH.A.	124 UKSHIN HOTI PRISTINA 10000 KOSOVO, REPUBLIC OF	124 UKSHIN HOTI PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2019-05-11	2022-02-14	NLRCCNBL	XXX	HUNAN LILING RURAL COMMERCIAL BANK CO., LTD	100 PORCELAIN ROAD LILING 412200 CHINA	100 PORCELAIN ROAD LILING 412200 LILING CHINA			FIIN
2013-12-07	2013-12-07	NLSAFIH1	XXX	NORDEA LIFE ASSURANCE FINLAND LTD, AKTIVA AGGRESSIV	ALEKSIS KIVEN KATU 9 HELSINKI 00020 FINLAND	ALEKSIS KIVEN KATU 9 HELSINKI 00020 HELSINKI FINLAND			FIIN
2019-04-06	2021-07-07	NLSSNOK2	XXX	NORDEA FUNDS, NORWEGIAN BRANCH	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2024-11-23	2024-11-23	NLVBVCVC	XXX	1ST NATIONAL BANK ST LUCIA LIMITED, ST VINCENT BRANCH	SOUTH RIVER ROAD 81 KINGSTOWN 118 SAINT VINCENT AND THE GRENADINES	81 SOUTH RIVER ROAD KINGSTOWN KINGSTOWN POB 118 SAINT VINCENT AND THE GRENADINES			FIIN
2007-08-04	2020-04-21	NMAWGR21	XXX	THETIS CAPITAL SOCIETE ANONYME	ATTIKI ODOS 40 SEA 1 MESOGHION PEANIA 19002 GREECE	METROPOLEOS STR 5 ATHENS 19002 ATHENS GREECE			FIIN
2008-05-24	2022-02-14	NMBBNPKA	XXX	NMB BANK LTD	NMB BHAWAN BABARMAHAL KATHMANDU 11543 NEPAL	NMB BHAWAN BABARMAHAL KATHMANDU 11543 KATHMANDU NEPAL			FIIN
2003-03-01	2003-03-01	NMBHGB21	XXX	NATIONAL MERCHANT BANK HOUSE PLC	26 FARRINGDON STREET LONDON EC4A 4AB UNITED KINGDOM	26 FARRINGDON STREET LONDON LONDON EC4A 4AB UNITED KINGDOM			FIIN
2010-09-04	2026-03-14	NMBLZWHX	BYO	NMB BANK LIMITED	19207 LIBERATION LEGACY WAY,BORROW HARARE 2564 ZIMBABWE	19207 LIBERATION LEGACY WAY, BORROW HARARE N/A HARARE POB 2564 ZIMBABWE	BULAWAYO BRANCH	BULAWAYO BULAWAYO ZIMBABWE	FIIN
1995-03-04	2026-03-14	NMBLZWHX	XXX	NMB BANK LIMITED	19207 LIBERATION LEGACY WAY,BORROW HARARE 2564 ZIMBABWE	19207 LIBERATION LEGACY WAY, BORROW HARARE N/A HARARE POB 2564 ZIMBABWE			FIIN
2017-05-06	2017-05-06	NMCLRU21	XXX	NBFC MOBILE CARD LLC	2-YA SOVETSKAYA 27/2 ST. PETERSBURG 191024 RUSSIAN FEDERATION	2- YA SOVETSKAYA 27/2 ST. PETERSBURG 191024 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2025-12-13	2026-01-24	NMDNSARI	XXX	NEW MURABBA DEVELOPMENT COMPANY	2805 AL WAIRAWAN DIST 6523 PRINCE TURKI IBN ABDULAZIZ AL AWAL RIYADH 13532 SAUDI ARABIA	6523 PRINCE TURKI IBN ABDULAZIZ AL AWAL 2805 AL WAIRAWAN DIST RIYADH RIYADH SAUDI ARABIA			NFIN
2010-09-04	2017-01-12	NMEQESM1	XXX	ALANTRA EQUITIES S.V., S.A.	PADILLA 17 MADRID 28006 SPAIN	PADILLA 17 MADRID 28006 MADRID SPAIN			FIIN
2019-01-06	2019-01-06	NMFGUS31	XXX	GS NEW MARKETS FUND GRP LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	NMFLUS31	XXX	GS NEW MARKETS FUND, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN

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2017-11-04	2017-11-04	NMFSNZ21	XXX	NRG MONEY FINANCIAL SERVICES LIMITE	45 RAIHARA STREET KAIKOHE WHANGAREI 0405 NEW ZEALAND	45 RAIHARA STREET KAIKOHE WHANGAREI 0405 WHANGAREI NEW ZEALAND			FIIN
1999-06-05	2022-02-14	NMIBTZTZ	XXX	NMB BANK PLC	OHIO STREET ALI HASSAN MWINYI ROAD DAR ES SALAAM 9213 TANZANIA, UNITED REPUBLIC OF	OHIO STREET ALI HASSAN MWINYI RD DAR ES SALAAM DAR ES SALAAM POB 9213 TANZANIA, UNITED REPUBLIC OF			FIIN
2001-12-01	2001-12-01	NMISGB21	XXX	NFU MUTUAL INVESTMENT SERVICES LTD	TIDDINGTON ROAD STRATFORD- UPON-AVON CV37 7BJ UNITED KINGDOM	TIDDINGTON ROAD WARWICKSHIRE STRATFORD- UPON- AVON STRATFORD- UPON- AVON CV37 7BJ UNITED KINGDOM			FIIN
1998-03-07	2018-01-29	NMKYTRI1	XXX	NUROL MENKUL KIYMETLER A.S. KAT:4,ESENTEPE	ISTANBUL 80000 TURKIYE	NUROL PLAZA FLOOR 16 BUEYUEKDERE CAD. 71 MASLAK ISTANBUL 80670 ISTANBUL TURKIYE			FIIN
2017-06-17	2022-02-14	NMLIUS44	XXX	THE NORTHWESTERN MUTUAL LIFE INSURANCE CO.	720 E.WISCONSIN AVENUE MILWAUKEE 53202 UNITED STATES OF AMERICA	720 E.WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2025-11-08	2025-11-29	NMNAUS66	XXX	NEW OMNI BANK, NATIONAL ASSOCIATION	1235 SOUTH GARFIELD AVENUE ALHAMBRA,CA 91801 UNITED STATES OF AMERICA	1235 SOUTH GARFIELD AVENUE ALHAMBRA,CA ALHAMBRA,CA 91801 UNITED STATES OF AMERICA			FIIN
2010-12-04	2019-01-06	NMRIUS33	ICI	NOMURA SECURITIES INTERNATIONAL INC	309 WEST 49TH STREET WORLDWIDE PLAZA NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	FIXED INCOME	WORLDWIDE PLAZA WEST 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2011-06-04	2019-01-06	NMRIUS33	LIQ	NOMURA SECURITIES INTERNATIONAL INC	309 WEST 49TH STREET WORLDWIDE PLAZA NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	LOAN IQ	WORLDWIDE PLAZA WEST 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
2010-12-04	2019-01-06	NMRIUS33	PBR	NOMURA SECURITIES INTERNATIONAL INC	309 WEST 49TH STREET WORLDWIDE PLAZA NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA	PRIME BROKER	WORLDWIDE PLAZA WEST 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA	FIIN
1994-06-06	2022-02-14	NMRIUS33	XXX	NOMURA SECURITIES INTERNATIONAL INC	309 WEST 49TH STREET WORLDWIDE PLAZA NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10019-7316 UNITED STATES OF AMERICA			FIIN
1989-09-04	2023-11-01	NMRSJPJT	XXX	NOMURA SECURITIES CO., LTD.	1-13-1 NIHONBASHI, CHUO- KU TOKYO 103-8011 JAPAN	1-13-1 NIHONBASHI CHUO- KU TOKYO TOKYO 103-8011 JAPAN			FIIN
1994-06-06	1994-06-06	NMRSMYK1	XXX	NOMURA SECURITIES MALAYSIA SDN BHD	MENARA IMC. JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA IMC JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1995-06-03	2020-04-13	NMRSTHB1	XXX	CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED	THAI WAH TOWER FLOOR 9 21-22 SOUTH SATHORN ROAD BANGKOK 10120 THAILAND	THAI WAH TOWER FLOOR GF 21/3 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND			FIIN
1995-06-03	2018-01-08	NMRSTWT1	XXX	NOMURA INTERNATIONAL (HONG KONG) LIMITED, TAIPEI BRANCH	109 MIN SHENG E. ROAD SEC 3 FLOOR 14 TAIPEI 105 TAIWAN	109 MIN- SHENG EAST ROAD SEC. 3 FLOOR 14 TAIPEI 105 TAIPEI TAIWAN			FIIN
2023-07-22	2024-07-01	NMRZHU22	XXX	4IG NYILVANOSAN MUKODO RESZVENYTARSASAG	MONTEVIDEO U 8 BUDAPEST 1037 HUNGARY	MONTEVIDEO UTCA 8 BUDAPEST BUDAPEST 1037 HUNGARY			NFIN
1995-06-03	2018-03-31	NMSBMYK1	XXX	NOMURA (MALAYSIA) SDN BHD	UBN TOWER FLOOR FLOOR 24 10 JALAN P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	UBN TOWER SUITE 16. FLOOR 16 8 JALAN SULTAN ISMAIL MENARA IMC KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2019-04-06	2019-04-06	NMSRITM1	XXX	NEMESIS SPV S.R.L.	VIA DEGLI OLIVETANI 10/12 MILANO 20123 ITALY	VIA DEGLI OLIVETANI 10/12 MILANO 20123 MILANO ITALY			NFIN
1970-01-01	2018-03-24	NMTBJPJT	FXO	NOMURA TRUST AND BANKING CO.,LTD.	2-2-2 OHTEMACHI CHIYODA-KU CHIYODA-KU JAPAN	URBANNET OTEMACHI BUILDING FLOOR 19 2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO 103-0004 JAPAN	TREASURY DEPARTMENT	TOKYO TOKYO JAPAN	FIIN
2010-07-03	2018-03-24	NMTBJPJT	TAD	NOMURA TRUST AND BANKING CO.,LTD.	2-2-2 OHTEMACHI CHIYODA-KU CHIYODA-KU JAPAN	URBANNET OTEMACHI BUILDING FLOOR 19 2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO 103-0004 JAPAN		TOKYO TOKYO JAPAN	FIIN
1970-01-01	2018-03-24	NMTBJPJT	TRU	NOMURA TRUST AND BANKING CO.,LTD.	2-2-2 OHTEMACHI CHIYODA-KU CHIYODA-KU JAPAN	URBANNET OTEMACHI BUILDING FLOOR 19 2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO 103-0004 JAPAN	TRUST DEPARTMENT	TOKYO TOKYO JAPAN	FIIN
1994-03-07	2022-02-14	NMTBJPJT	XXX	NOMURA TRUST AND BANKING CO.,LTD.	2-2-2 OHTEMACHI CHIYODA-KU CHIYODA-KU JAPAN	URBANNET OTEMACHI BUILDING FLOOR 19 2-2-2 OTEMACHI CHIYODA- KU TOKYO TOKYO 103-0004 JAPAN			FIIN
1970-01-01	2024-02-27	NMTBUS31	XXX	NOMURA INTERNATIONAL TRUST COMPANY	2 WORLD FINANCIAL CENTER BUILDING B FLOOR 17 NEW YORK 10281 UNITED STATES OF AMERICA	WORLD FINANCIAL CENTER 2, BUILDING B FLOOR 17 NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2025-07-05	2025-07-05	NMTRGB22	XXX	NEC MONEY TRANSFER LIMITED	624A ROMFORD ROAD, MANOR PARK LONDON E12 5AQ UNITED KINGDOM	624A ROMFORD ROAD, MANOR PARK LONDON LONDON E12 5AQ UNITED KINGDOM			FIIN
2007-11-03	2020-05-11	NMULFRP1	XXX	VEGA INVESTMENT MANAGERS	50 AVENUE MONTAIGNE PARIS 75008 FRANCE	50 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN

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2001-12-01	2001-12-01	NMUMGB21	XXX	NFU MUTUAL UNIT MANAGERS LTD	TIDDINGTON ROAD STRATFORD- UPON-AVON CV37 7BJ UNITED KINGDOM	TIDDINGTON ROAD WARWICKSHIRE STRATFORD- UPON- AVON STRATFORD- UPON- AVON CV37 7BJ UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	NNAFFIH1	XXX	NORDEA NORTH AMERICA FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-06-01	2018-07-18	NNBANL2G	TRY	NATIONALE-NEDERLANDEN BANK N.V.	PRINSES BEATRIXLAAN 35 HP D.06.035 DEN HAAG 2595 AK NETHERLANDS	HAAGSE POORT HP D.06.035 PRINSES BEATRIXLAAN 35 DEN HAAG 2595 AS DEN HAAG NETHERLANDS	TREASURY	HAAGSE POORT PRINSES BEATRIXLAAN 35 DEN HAAG 2595 AK DEN HAAG NETHERLANDS	FIIN
2010-12-25	2018-07-18	NNBANL2G	XXX	NATIONALE-NEDERLANDEN BANK N.V.	PRINSES BEATRIXLAAN 35 HP D.06.035 DEN HAAG 2595 AK NETHERLANDS	HAAGSE POORT HP D.06.035 PRINSES BEATRIXLAAN 35 DEN HAAG 2595 AS DEN HAAG NETHERLANDS			FIIN
2018-08-04	2018-08-04	NNCBMQM1	XXX	BNC SA	4 BOULEVARD ERNEST DEPROGE FORT DE FRANCE 97200 MARTINIQUE	4 BOULEVARD ERNEST DEPROGE FORT DE FRANCE 97200 FORT DE FRANCE MARTINIQUE			FIIN
2007-12-01	2007-12-01	NNFDNL21	XXX	NATIONALE NEDERLANDEN FINANCIELE DIENSTEN B.V.	MR. TREUBLAAN 7 AMSTERDAM 1097 DP NETHERLANDS	MR. TREUBLAAN 7 AMSTERDAM 1097 DP AMSTERDAM NETHERLANDS			FIIN
2020-02-01	2021-03-18	NNFMESM2	XXX	NINETY NINE FINANCIAL MARKETS, SV	THE GARDEN SPACE ANTONIO 31 MADRID 28029 SPAIN	THE GARDEN SPACE ANTONIO 31 MADRID 28029 MADRID SPAIN			FIIN
2015-12-26	2024-07-01	NNGRNL2G	XXX	NN GROUP N.V.	SCHENKKADE 65 S- GRAVENHAGE 2595 AS NETHERLANDS	SCHENKKADE 65 S- GRAVENHAGE 2595 AS S- GRAVENHAGE NETHERLANDS			NFIN
2013-12-07	2020-05-14	NNKFFIH1	XXX	NORDEA OBLIGASJON STARS FUND	KESKUS KATU 3 HELSINKI 00100 FINLAND	KESKUS KATU 3 HELSINKI 00100 HELSINKI FINLAND			FIIN
2022-07-30	2023-04-01	NNLMNL2R	XXX	NATIONALE- NEDERLANDEN LEVENSVERZEKERING MAATSCHAPPIJ N.V.	DELFTSEPOORT WEENA 505 ROTTERDAM 3013 AL NETHERLANDS	DELFTSEPOORT WEENA 505 ROTTERDAM 3013 AL ROTTERDAM NETHERLANDS			FIIN
2023-09-09	2024-07-01	NNPCNGLA	XXX	NIGERIAN NATIONAL PETROLEUM COMPANY LIMITED	NNPC TOWERS HERBERT MACAULAY WAY CENTRAL BUSINESS DISTRICT ABUJA P.M.B. 190 NIGERIA	NNPC TOWERS HERBERT MACAULAY WAY CENTRAL BUSINESS DISTRICT ABUJA P.M.B. 190 ABUJA NIGERIA			NFIN
2013-07-06	2013-07-06	NNSCFIH1	XXX	NORDEA NORDIC SMALL CAP FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2010-05-15	2018-03-22	NNSESE22	XXX	NORDNET BANK AB	BOX 30099 STOCKHOLM 104 25 SWEDEN	BOX 30099 STOCKHOLM 104 25 STOCKHOLM SWEDEN			FIIN
1997-12-06	2024-04-10	NNSESES1	XXX	NORDNET BANK AB	BOX 30099 STOCKHOLM 104 25 SWEDEN	BOX 30099 STOCKHOLM 10425 STOCKHOLM SWEDEN			FIIN
2022-09-03	2022-09-03	NNTSSKB2	XXX	NN TATRY - SYMPATIA, D.D.S., A.S.	JESENSKEHO 4/ C BRATISLAVA 81102 SLOVAKIA	JESENSKEHO 4/C BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN
2001-12-01	2020-03-27	NOAAGB21	XXX	CORNELIAN ASSET MANAGERS LIMITED	76 GEORGE STREET EDINBURGH EH2 3BU UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
2011-12-03	2018-04-14	NOABDOS1	XXX	NORCA S.A. AGENTE DE CAMBIO	DUARTE PLAZA ZONA ROSA SUITE C-003 CALLE DE LA SALLE ESQUINA J. PABLO SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC	PLAZA ZONA ROSA SUITE C-003 CALLE DE LA SALLE ESQUINA J. PABLO DUARTE SANTIAGO DE LOS CABALLEROS SANTIAGO DE LOS CABALLEROS DOMINICAN REPUBLIC			FIIN
1994-06-06	2025-09-13	NOAFTNTT	XXX	NORTH AFRICA INTERNATIONAL BANK	LOTISSEMENT ENNASSIM AVENUE KHEIREDDINE PACHA TUNIS, MONTPLAISIR 1002 102-1002 TUNISIA	AVENUE KHEIREDDINE PACHA LOTISSEMENT ENNASSIM TUNIS TUNIS 1002 POB 485 TUNISIA			FIIN
2002-12-07	2018-01-13	NOAGUS51	XXX	NORTHERN OAK CAPITAL MANAGEMENT INC	250 E. WISCONSIN AVENUE MILWAUKEE 53202 UNITED STATES OF AMERICA	250 E WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2013-07-06	2020-04-15	NOAOFIH1	XXX	NORDEA SAVINGS 10 FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2011-07-02	2020-06-22	NOARUS31	XXX	VITOL AMERICAS CORP	107 ELM STREET STAMFORD 06902 UNITED STATES OF AMERICA	107 ELM STREET STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2009-12-26	2022-02-14	NOAUAU2S	XXX	NOMURA AUSTRALIA LIMITED	1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 25 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-07-06	2020-05-14	NOAVFIH1	XXX	NORDEA SAVINGS 25 FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2001-09-01	2001-09-01	NOBCGB21	XXX	NOBLE AND COMPANY	76 GEORGE STREET EDINBURGH EH2 3BV UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BV UNITED KINGDOM			FIIN
2001-12-01	2021-03-10	NOBEGB21	XXX	NOBLE AND COMPANY (UK) LIMITED	76 GEORGE STREET EDINBURGH EH2 3BU UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
2009-01-31	2025-12-13	NOBGHKHH	XXX	NOBLE RESOURCES LIMITED	8 QUEEN'S ROAD EAST, WAN CHAI FLOOR 8 HONG KONG HONG KONG	8 QUEEN'S ROAD EAST, WAN CHAI FLOOR 8 HONG KONG N/ A HONG KONG HONG KONG			NFIN

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2000-03-04	2022-02-14	NOBIBA22	XXX	NOVA BANKA AD BANJALUKA	KRALJA ALFONSA XIII 37A BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	KRALJA ALFONSA XIII 37A BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
1995-06-03	1995-06-03	NOBLNZ21	XXX	NOBLE AND LEE LTD	51 ARAWHA STREET MATAMATA NEW ZEALAND	51 ARAWHA STREET MATAMATA MATAMATA NEW ZEALAND			FIIN
2014-12-27	2022-02-14	NOBUIDJA	XXX	PT. BANK NATIONALNOBU	50 JL.JEND.SUDIRMAN KAV. JAKARTA 12930 INDONESIA	50 JL.JEND.SUDIRMAN JAKARTA 12930 JAKARTA INDONESIA			FIIN
2002-06-01	2020-06-22	NOCAUS51	XXX	NORTHERN CAPITAL MANAGEMENT LLC	8018 EXCELSIOR DRIVE SUITE 300 MADISON 53717 UNITED STATES OF AMERICA	8018 EXCELSIOR DRIVE SUITE 300 MADISON,WI MADISON,WI 53717 UNITED STATES OF AMERICA			FIIN
2021-11-20	2025-02-06	NOCDDE2H	PFM	BANTLEON INVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	AN DER BOERSE 7 HANNOVER 30159 GERMANY	AN DER BOERSE 7 HANNOVER 30159 HANNOVER GERMANY	WARBURG INVEST AG - PORTFOLIOMGMT	AN DER BOERSE 7 HANNOVER 30159 HANNOVER GERMANY	FIIN
2004-12-04	2025-02-06	NOCDDE2H	XXX	BANTLEON INVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	AN DER BOERSE 7 HANNOVER 30159 GERMANY	AN DER BOERSE 7 HANNOVER 30159 HANNOVER GERMANY			FIIN
2011-11-05	2011-11-05	NOCFGB21	XXX	NOBLE CLEAN FUELS LIMITED	33 CAVENDISH SQUARE LONDON W1G 0PW UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2011-03-12	2024-05-18	NOCMMYKL	XXX	NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	MENARA IMC SUITE 12.2 FLOOR 12 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA IMC SUITE 12.2 FLOOR 12 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1995-12-02	2022-02-14	NOCMSGSG	XXX	NOMURA ASSET MANAGEMENT SINGAPORE LIMITED	10 MARINA BOULEVARD 33-03, SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 33-03 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2002-06-01	2002-06-01	NOCNUS61	XXX	NORTHWEST CAPITAL MANAGEMENT	3625 PERKINS LANE S.W. SUITE 106 LAKEWOOD 98499 UNITED STATES OF AMERICA	3625 PERKINS LANE S.W. SUITE 106 LAKEWOOD,WA LAKEWOOD,WA 98499 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	NOCTUS31	XXX	NORTHSTAR CAPITAL INC.	84 STATE STREET BOSTON 02109 UNITED STATES OF AMERICA	84 STATE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
1998-12-05	2025-04-29	NOCUGB2L	XXX	THE NORINCHUKIN BANK, LONDON BRANCH	155 BISHOPSGATE FLOOR 4 LONDON EC2M 3YX UNITED KINGDOM	155 BISHOPSGATE FLOOR 4 LONDON LONDON EC2M 3YX UNITED KINGDOM			FIIN
2001-06-02	2023-02-14	NOCUJPJT	CLS	THE NORINCHUKIN BANK	2-1 OTEMACHI 1- CHOME CHIYODA- KU 100-8155 JAPAN	OTEMACHI ONE TOWER FLOOR 7 2-1 OTEMACHI 1 CHIYODA- KU TOKYO TOKYO 100-8155 JAPAN	OPERATIONS AND PLANNING MANAGEMENT DIVISION	13-2 YURAKUCHO 1 CHIYODA-KU TOKYO TOKYO 100-0006 JAPAN	FIIN
1981-03-09	2023-02-14	NOCUJPJT	XXX	THE NORINCHUKIN BANK	2-1 OTEMACHI 1- CHOME CHIYODA- KU 100-8155 JAPAN	OTEMACHI ONE TOWER FLOOR 7 2-1 OTEMACHI 1 CHIYODA- KU TOKYO TOKYO 100-8155 JAPAN			FIIN
2019-04-28	2020-03-20	NOCUNL2A	XXX	NORINCHUKIN BANK EUROPE N.V.	NOMA HOUSE FLOOR 4 GUSTAV MAHLERLAAN 1216 AMSTERDAM 1081 LA NETHERLANDS	NOMA HOUSE FLOOR 4 GUSTAV MAHLERLAAN 1216 AMSTERDAM 1081 LA AMSTERDAM NETHERLANDS			FIIN
1999-06-05	2024-05-11	NOCUSGSG	XXX	THE NORINCHUKIN BANK	MARINA BAY FINANCIAL CENTRE TOWER 3 38-01/02 12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 3 38-01/02 12 MARINA BOULEVARD SINGAPORE SINGAPORE 018982 SINGAPORE	SINGAPORE BRANCH		FIIN
1998-06-06	2024-05-18	NOCUUS33	XXX	NORINCHUKIN BANK,NEW YORK BRANCH, THE	245 PARK AVENUE FLOOR 21 NEW YORK 10167-0104 UNITED STATES OF AMERICA	245 PARK AVENUE FLOOR 21 NEW YORK,NY NEW YORK,NY 10167-0104 UNITED STATES OF AMERICA			FIIN
1999-12-04	1999-12-04	NOCVBRS1	XXX	NOVINVEST S/A CVM	R. BOA VISTA 63 FLOOR 9-10 SAO PAULO 01014 912 BRAZIL	RUA BOA VISTA 63 FLOOR 10 SAO PAULO 1014 912 SAO PAULO BRAZIL			FIIN
2013-03-02	2013-03-02	NODABGS1	XXX	DE NOVO EAD	HRISTO BELCHEV 28 SOFIA 1000 BULGARIA	HRISTO BELCHEV 28 SOFIA 1000 SOFIA BULGARIA			FIIN
2016-11-05	2016-11-05	NODCLT21	XXX	UAB NORDECUM	ZEMAITES VILNIUS LITHUANIA	ZEMAITES VILNIUS VILNIUS LITHUANIA			FIIN
2018-04-28	2022-02-14	NODKUS44	XXX	THE BANK OF NORTH DAKOTA	1200 MEMORIAL HWY BISMARCK,ND 58504 UNITED STATES OF AMERICA	1200 MEMORIAL HWY BISMARCK,ND BISMARCK,ND 58504 UNITED STATES OF AMERICA			FIIN
2015-09-26	2022-06-14	NODNDKKK	XXX	NORDNET BANK	HAVNEHOLMEN 6, 5., COPENHAGEN 2450 DENMARK	HAVNEHOLMEN 6, 5 COPENHAGEN 2450 COPENHAGEN DENMARK			FIIN
2009-09-05	2009-09-05	NODRNO21	XXX	NORDBOE DRIFT	NORDBYGDA NISSEDAL 3854 NORWAY	NORDBYGDA NISSEDAL 3854 NISSEDAL NORWAY			FIIN
2020-09-26	2021-03-18	NODTLT22	XXX	NORDSTREET	BUILDING OFFICE NAUGARDUKO STREET 19 VILNIUS 03226 LITHUANIA	BUILDING OFFICE NAUGARDUKO STREET 19 VILNIUS 03226 VILNIUS LITHUANIA			FIIN
2017-02-06	2018-03-31	NODVPHM1	XXX	NORTHPOINT DEVELOPMENT BANK, INC.	G AND C BUILDING 33 MABINI STREET SAN PEDRO 4023 PHILIPPINES	G AND C BUILDING 33 MABINI STREET SAN PEDRO 4023 SAN PEDRO PHILIPPINES			FIIN
2007-11-03	2020-06-10	NOEDSES1	XXX	NORDIC EQUITIES FORVALTNING AKTIEBOLAG	GREV TUREGATAN 7 STOCKHOLM 103 89 SWEDEN	GREV TUREGATAN 7 STOCKHOLM 103 89 STOCKHOLM SWEDEN			FIIN
2009-07-04	2020-06-01	NOEENOK1	XXX	NEF KAPITALFORVALTNING AS	BYGDOY ALLE 2 BA2 SENTERET OSLO 0105 NORWAY	BA2 SENTERET BYGDOY ALLE 2 SENTRUM OSLO 0105 OSLO POB 573 NORWAY			FIIN
2007-10-06	2007-10-06	NOEFNL21	XXX	NOORDNEDERLANDS EFFEKTENKANTOOR B.V.	WESTERKADE 16 GRONINGEN 9718 AS NETHERLANDS	WESTERKADE 16 GRONINGEN 9718 AS GRONINGEN NETHERLANDS			FIIN

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2009-06-06	2020-05-21	NOEGGB21	XXX	NOVUM SECURITIES LIMITED	AUSTIN FRIARS HOUSE 2-6 AUSTIN FRIARS LONDON EC2N 2HD UNITED KINGDOM	AUSTIN FRIARS HOUSE 2-6 AUSTIN FRIARS LONDON LONDON EC2N 2HD UNITED KINGDOM			FIIN
2020-08-01	2021-05-24	NOEHGB22	XXX	NOVATUM TECH LIMITED	30 SPACES MOORGATE LONDON EC2R 6DN UNITED KINGDOM	30 SPACES MOORGATE LONDON LONDON EC2R 6DN UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	NOENGB21	XXX	NORTHERN ENTERPRISE LTD	156 PILGRIM STREET NEWCASTLE NE1 6SU UNITED KINGDOM	CALE CROSS HOUSE FLOOR 6 156 PILGRIM STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 6SU UNITED KINGDOM			FIIN
2007-10-06	2020-06-08	NOEOSES1	XXX	NORDIC EQUITIES FOVALTNINGS AKTIEBOLAG	GREV TUREGATAN 7 STOCKHOLM 103 89 7238 SWEDEN	GREV TUREGATAN 7 STOCKHOLM 103 89 STOCKHOLM POB 7238 SWEDEN			FIIN
2011-07-02	2020-06-15	NOEPSGS1	XXX	COFCO INTERNATIONAL SINGAPORE PTE. LTD.	60 ANSON ROAD SINGAPORE 079914 SINGAPORE	60 ANSON ROAD SINGAPORE SINGAPORE 079914 SINGAPORE			FIIN
2012-10-06	2012-10-06	NOERSES1	XXX	NORDEA STRATEGA 70	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2011-01-01	2011-01-01	NOESFRP1	XXX	NORD EUROPE ASSURANCES	PARIS 75008 FRANCE	PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	NOETGB21	XXX	NORTHERN BANK EXECUTOR AND TRUSTEE CO LTD	DONEGALL SQUARE WEST BELFAST BT1 6JS UNITED KINGDOM	DONEGALL SQUARE WEST BELFAST BELFAST BT1 6JS POB 183 UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	NOEUFIH1	XXX	NORDEA EUROPE FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2012-06-02	2020-12-23	NOEXBHB1	XXX	NEC B.S.C. (C)	226 A SHAIKH ISA AVENUE MANAMA BAHRAIN	SHAIKH ISA AVENUE SHOP 226 A MANAMA MANAMA BAHRAIN			FIIN
2023-01-07	2023-01-07	NOEYESM2	XXX	NOELSE PAY SA	CALLE SERRANO 3 FLOOR 4 MADRID 28001 SPAIN	CALLE SERRANO 3 FLOOR 4 MADRID 28001 MADRID SPAIN			FIIN
2001-09-01	2001-09-01	NOFAFRP1	XXX	NORRSKEN FINANCE	5 AVENUE KLEBER PARIS 75116 FRANCE	5 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2014-04-05	2023-06-13	NOFBSES1	XXX	NOBA BANK GROUP AB (PUBL)	GAVLEGATAN 22 STOCKHOLM 113 30 SWEDEN	GAVLEGATAN 22 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2018-04-07	2023-06-13	NOFBSESS	XXX	NOBA BANK GROUP AB (PUBL)	GAVLEGATAN 22 STOCKHOLM 113 30 SWEDEN	GAVLEGATAN 22 STOCKHOLM 113 30 STOCKHOLM SWEDEN			FIIN
2011-01-01	2021-05-13	NOFCFRP1	XXX	OLLAFIS	90 RUE DE RICHELIEU PARIS 75002 FRANCE	90 RUE DE RICHELIEU PARIS 75002 PARIS FRANCE			FIIN
2007-10-06	2020-06-08	NOFDSE21	XXX	MONYX ASSET MANAGEMENT AB	STORGATAN 7 A UMEA 901 10 SWEDEN	STORGATAN 7 A UMEA 901 10 UMEA SWEDEN			FIIN
2013-07-06	2020-04-15	NOFFFIH1	XXX	NORDEA GLOBAL DIVIDEND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2006-09-02	2006-09-02	NOFGUS31	XXX	NORTH/SOUTH FINANCIAL GROUP, INC.	2019 SURREY RD. BLACKLICK 43004 UNITED STATES OF AMERICA	2019 SURREY RD. BLACKLICK,OH BLACKLICK,OH 43004 UNITED STATES OF AMERICA			FIIN
2013-07-06	2020-04-15	NOFHFIH1	XXX	NORDEA FINLAND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2016-10-01	2016-10-01	NOFLGB21	XXX	NOVIA FINANCIAL PLC	CAMBRIDGE HOUSE FLOOR 2 HENRY STREET BATH BA1 1JS UNITED KINGDOM	CAMBRIDGE HOUSE FLOOR 2 HENRY STREET BATH BATH BA1 1JS UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	NOFLGB31	XXX	NOVIA FINANCIAL PLC	CAMBRIDGE HOUSE FLOOR 2 HENRY STREET BATH BA1 1JS UNITED KINGDOM	CAMBRIDGE HOUSE FLOOR 2 HENRY STREET BATH BATH BA1 1JS UNITED KINGDOM			FIIN
2016-10-01	2021-06-23	NOFRRU21	XXX	JOINT- STOCK COMMERCIAL BANK 'NOOSFERA' (JOINT STOCK COMPANY)	KOMMUNISTICHESKIJ PROSPEKT 26 GORNO- ALTAYSK 649000 RUSSIAN FEDERATION	KOMMUNISTICHESKIJ PROSPEKT 26 GORNO- ALTAYSK 649000 GORNO-ALTAYSK RUSSIAN FEDERATION			FIIN
1995-06-03	1995-06-03	NOFSCNB1	XXX	NONFEMET FINANCE SHENZHEN CO LTD	INTERNATIONAL TRADE BUIDING FLOOR 1 NANHU ROAD SHENZHEN 518001 CHINA	INTERNATIONAL TRADE BUIDING FLOOR 12 NANHU ROAD SHENZHEN 518001 SHENZHEN CHINA			FIIN
2013-07-06	2013-07-06	NOFUFIH1	XXX	NORDEA FINLAND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2010-08-07	2020-05-28	NOFVBRS1	XXX	NOVA FUTURA CORRETORA DE TITULOS E VALORES MOBILIARIOS LTDA	RUA BOA VISTA 254 CJ 1001 FLOOR 10 SAO PAULO 01014-000 BRAZIL	RUA BOA VISTA 254 CJ. 1001 FLOOR 10 SAO PAULO 01014-000 SAO PAULO BRAZIL			FIIN
2017-04-01	2017-04-01	NOGBGB21	XXX	NOVIA GLOBAL	CAMBRIDGE HOUSE FLOOR 3 HENRY STREET BATH BA1 1JS UNITED KINGDOM	CAMBRIDGE HOUSE FLOOR 3 HENRY STREET BATH BATH BA1 1JS UNITED KINGDOM			FIIN
2012-10-06	2020-06-08	NOGDSES1	XXX	NORDEA GENERATIONSFOND 60-TAL	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2013-08-03	2025-11-15	NOGHDE5M	XXX	NORMA GROUP HOLDING GMBH	EDISONSTRASSE 4 MAINTAL 63477 GERMANY	EDISONSTRASSE 4 MAINTAL 63477 MAINTAL GERMANY			NFIN
2012-10-06	2020-06-08	NOGNSES1	XXX	NORDEA GENERATIONSFOND 50-TAL	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2012-10-06	2020-06-08	NOGOSES1	XXX	NORDEA GENERATIONSFOND 70-TAL	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2017-03-04	2017-03-04	NOGPGB21	XXX	NORTHLIGHT GROUP LLP	20 UPPER GROSVENOR STREET LONDON W1K 7PB UNITED KINGDOM	20 UPPER GROSVENOR STREET LONDON LONDON W1K 7PB UNITED KINGDOM			FIIN

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2001-12-01	2001-12-01	NOGRGB21	XXX	NOBLE GROSSART LIMITED	48 QUEEN STREET EDINBURGH EH2 3NR UNITED KINGDOM	48 QUEEN STREET EDINBURGH EDINBURGH EH2 3NR UNITED KINGDOM			FIIN
2007-08-04	2020-04-21	NOGSGRA1	XXX	NORTHERN GREECE SOCIETE ANONYME COMPANY SERVICES	MOMFERATOU STR. 148 ATHENS 11475 GREECE	MOMFERATOU STR. 148 ATHENS 11475 ATHENS GREECE			FIIN
2012-10-06	2012-10-06	NOGTSES1	XXX	NORDEA STRATEGA 50	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	STATE STREET 2807 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2014-01-04	2017-12-09	NOHEFIH1	XXX	NORDEA HENKIVAKUUTUS	ALEKSIS KIVEN KATU 9 C/O NORDEA LIFE AND PENSION HELSINKI 00020 FINLAND	ALEKSIS KIVEN KATU 9 C/O NORDEA LIFE AND PENSION HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	NOHFFIH1	XXX	NORDEA CHINA FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2023-12-02	2025-11-01	NOHLSESS	IXX	NORTHMILL BANK AB	BOX 3616 STOCKHOLM 103 59 SWEDEN	BOX 3616 STOCKHOLM 103 59 STOCKHOLM SWEDEN		BOX 3616 STOCKHOLM 103 59 STOCKHOLM SWEDEN	FIIN
2019-10-26	2025-11-01	NOHLSESS	XXX	NORTHMILL BANK AB	BOX 3616 STOCKHOLM 103 59 SWEDEN	BOX 3616 STOCKHOLM 103 59 STOCKHOLM SWEDEN			FIIN
2019-06-01	2021-03-18	NOHOFIH2	B65	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	B66	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	E90	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	E91	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	I24	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	I25	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	Q67	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V03	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V04	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V75	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V76	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V77	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V78	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V79	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V80	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V81	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V82	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-06-01	2021-03-18	NOHOFIH2	V83	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND		ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND	FIIN
2019-05-04	2021-03-18	NOHOFIH2	XXX	NORDEA HENKIVAKUUTUS SUOMI OY	ALEKSISK KIVEBKATU 9 HELSINKI 00020 FINLAND	ALEKSISK KIVEBKATU 9 HELSINKI 00020 HELSINKI FINLAND			FIIN
2010-05-01	2018-04-21	NOHRSES1	XXX	NORDIC HERITAGE TRUST KB	MINKELBERGET 104 GRANINGE 882 95 SWEDEN	MINKELBERGET 104 104 GRANINGE 882 95 GRANINGE SWEDEN			FIIN
2002-06-01	2002-06-01	NOIAUS31	XXX	NOTTINGHILL INVESTMENT ADVISERS	JAGER COURT 7414 SOUTHAMPTON SQUARE CINCINNATI 45230 UNITED STATES OF AMERICA	SOUTHAMPTON SQUARE 7414 JAGER COURT CINCINNATI,OH CINCINNATI,OH 45230 UNITED STATES OF AMERICA			FIIN
2017-01-07	2017-12-16	NOICGB21	XXX	NORDPAY FINANCIAL LIMITED	HOLLAND HOUSE FLOOR GF 1 - 4 BURY STREET LONDON EC3A 5AW UNITED KINGDOM	HOLLAND HOUSE FLOOR 0 1 - 4 BURY STREET LONDON LONDON EC3A 5AW UNITED KINGDOM			FIIN
2018-01-06	2018-01-06	NOIDLUL1	T55	NORDEA INTERNATIONAL FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2018-01-06	NOIDLUL1	T58	NORDEA INTERNATIONAL FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2018-01-06	NOIDLUL1	T61	NORDEA INTERNATIONAL FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN

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2018-01-06	2018-01-06	NOIDLUL1	T65	NORDEA INTERNATIONAL FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG		562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG	FIIN
2018-01-06	2018-01-06	NOIDLUL1	XXX	NORDEA INTERNATIONAL FUND	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG	562 RUE DE NEUDORF LUXEMBOURG 2220 LUXEMBOURG LUXEMBOURG			FIIN
2007-11-03	2007-11-03	NOIESES1	XXX	NORDEA INVESTMENT MANAGEMENT AB	REGERINGSGATAN 59 STOCKHOLM 111 56 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 111 56 STOCKHOLM SWEDEN			FIIN
2013-07-06	2013-07-06	NOIFFIH1	XXX	NORDEA INDIA FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2004-12-04	2020-05-22	NOIGDEH1	XXX	AMUNDI DEUTSCHLAND GMBH	ALTER WALL 22 HAMBURG 20457 GERMANY	ALTER WALL 22 HAMBURG 20457 HAMBURG GERMANY			FIIN
2012-10-06	2020-05-19	NOIHDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST - HOJRENTELANDE KL	STRANDGADE 3 COPENHAGEN C 0800 850 DENMARK	STRANDGADE 3 COPENHAGEN 0800 COPENHAGEN POB 850 DENMARK			FIIN
2013-07-06	2021-07-01	NOIIFIH1	XXX	NORDEA SAVINGS 30 FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2015-01-03	2015-01-03	NOIKFIH1	XXX	NORDEA INSTITUTIONELL AKTIEFOERVALTNING	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2001-09-01	2001-09-01	NOIMFRP1	XXX	NORBAIL IMMOBILIER	50 RUE D'ANJOU PARIS 75008 FRANCE	50 RUE D ANJOU PARIS 75008 PARIS FRANCE			FIIN
1988-11-21	2025-11-22	NOINFIHH	XXX	NORDIC INVESTMENT BANK	FABIANINKATU 34 HELSINKI 00100 249 FINLAND	FABIANINKATU 34 HELSINKI 00100 HELSINKI POB 249 FINLAND			FIIN
2014-09-06	2014-09-06	NOIOIT21	XXX	NOSIO SPA	VIA DEL TEROLDEGO 1 MEZZOCORONA 38016 ITALY	VIA DEL TEROLDEGO 1 MEZZOCORONA 38016 MEZZOCORONA ITALY			FIIN
2014-10-04	2014-10-04	NOIRIT21	XXX	NOVUS ITALIA 1 SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 32015 ITALY	VIA ALFIERI 1 CONEGLIANO 32015 CONEGLIANO ITALY			FIIN
2010-12-18	2024-02-27	NOISSGSG	XXX	NOMURA INVESTMENTS (SINGAPORE) PTE	MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE 10 MARINA BOULEVARD, 36-01 SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2011-11-19	2025-07-20	NOITAGAG	XXX	NIBANK LTD	WOODS MALL, FRIARS HIL ROAD ST. JOHN'S ANTIGUA AND BARBUDA	WOODS MALL, FRIARS HIL ROAD SUITE 20 ST. JOHN'S N/A ST. JOHN'S ANTIGUA AND BARBUDA			FIIN
2015-07-04	2020-05-19	NOIUDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST KOMMUNE - KOMMUNE I	NYROPSGADE 17 COPENHAGEN 1602 DENMARK	NYROPSGADE 17 COPENHAGEN 1602 COPENHAGEN DENMARK			FIIN
2007-10-06	2018-03-17	NOIVRO21	XXX	NOVA INVEST S.A.	GHEORGHE DOJA 3 SATU MARE 00000 ROMANIA	GHEORGHE DOJA 3 SATU MARE SATU MARE ROMANIA			FIIN
2013-07-06	2013-07-06	NOJFFIH1	XXX	NORDEA JAPAN FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2024-01-20	2024-07-01	NOKCJPJT	XXX	NOK CORPORATION	1-12-15 SHIBADAIMON, MINATO- KU TOKYO 105-8585 JAPAN	1-12-15 SHIBADAIMON, MINATO- KU TOKYO TOKYO 105-8585 JAPAN			NFIN
2007-07-28	2022-12-31	NOKFCHGG	XXX	NOKIA OYJ, HELSINKI, SUCCURSALE DE LANCY	GENEVA BUSINESS CENTER AVENUE DES MORGINES 12 PETIT LANCY - GENEVE 1213 SWITZERLAND	GENEVA BUSINESS CENTER AVENUE DES MORGINES 12 PETIT-LANCY GENEVA 1213 GENEVA SWITZERLAND			NFIN
2008-07-05	2020-04-07	NOKRCH21	XXX	AXPO POWER AG	PARKSTRASSE 23 BADEN 5400 SWITZERLAND	PARKSTRASSE 23 BADEN 5400 BADEN SWITZERLAND			FIIN
2005-01-01	2025-02-25	NOKSRU2V	XXX	NOKSSBANK	7- YA GVARDEYSKAYA 2 VOLGOGRAD 400005 RUSSIAN FEDERATION	7- YA GVARDEYSKAYA 2 VOLGOGRAD 400005 VOLGOGRAD RUSSIAN FEDERATION			FIIN
1997-06-07	2024-06-01	NOLADE21	BAH	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		DEISTERSTR. 1A BARSINGHAUSEN 30890 BARSINGHAUSEN POB 1255 GERMANY	FIIN
2009-06-06	2024-04-10	NOLADE21	BDF	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	ROEHLINGSPLATZ 1 RENDSBURG 24768 RENDSBURG GERMANY	FIIN
1997-06-07	2024-06-01	NOLADE21	BEB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		LINDENSTRASSE 4 BERSENBRUECK 49593 BERSENBRUECK POB 1109 GERMANY	FIIN
1997-12-06	2018-08-04	NOLADE21	BLK	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	ALBRECHTSTRASSE 24 ZEITZ 06712 ZEITZ POB 39 GERMANY	FIIN
2009-06-06	2013-01-15	NOLADE21	BOR	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	BAHNHOFSTRASSE 43-47 BORDESHOLM 24582 BORDESHOLM GERMANY	FIIN
2009-06-06	2019-02-02	NOLADE21	BRD	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	SUEDERGRABEN 8-14 FLENSBURG 24397 FLENSBURG GERMANY	FIIN
1997-06-07	2024-06-01	NOLADE21	BTF	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		LINDENSTRASSE 27 BITTERFELD 06749 BITTERFELD POB 5 GERMANY	FIIN
1997-06-07	2026-01-03	NOLADE21	BUF	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		RASCHPLATZ 4 HANNOVER 30161 HANNOVER GERMANY	FIIN
1997-06-07	2025-04-05	NOLADE21	CEL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		NORDHOFFSTR 1 GIFHORN 38518 GIFHORN POB 1330 GERMANY	FIIN
1997-06-07	2024-06-01	NOLADE21	CLZ	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		RATHAUSSTR. 21-23 HILDESHEIM 31134 HILDESHEIM GERMANY	FIIN

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2017-06-03	2023-05-22	NOLADE21	CMV	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	FI SCHECK CLEARING MV	LAATZENER STRASSE 5 HANNOVER 30539 HANNOVER GERMANY	FIIN
2010-02-06	2013-01-15	NOLADE21	CSH	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	FI	LAATZENER STRASSE 5 HANNOVER 30539 HANNOVER GERMANY	FIIN
1997-06-07	2024-06-01	NOLADE21	DES	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		POSTSTRASSE 8 DESSAU 06844 DESSAU POB 1603 GERMANY	FIIN
1997-06-07	2024-06-01	NOLADE21	DUD	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		BAHNHOFSTR. 41 DUDERSTADT 37115 DUDERSTADT POB 1280 GERMANY	FIIN
2004-03-06	2013-01-15	NOLADE21	DVS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	FI	LEIPZIGER STRASSE 51 BERLIN 10117 BERLIN GERMANY	FIIN
2008-11-01	2019-02-02	NOLADE21	ECK	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LORENTZENDAMM 28-30 KIEL 24103 KIEL GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	EIL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MARKT 2-4 LUTHERSTADT EISLEBEN 06295 LUTHERSTADT EISLEBEN GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	EIN	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MARKTPLATZ 16-18 EINBECK 37574 EINBECK GERMANY	FIIN
2009-06-06	2013-01-15	NOLADE21	ELH	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	KOENIGSTRASSE 21 ELMSHORN 25335 ELMSHORN GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	EMS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	OBERGERICHTSSTRASSE 22 MEPPEN 49716 MEPPEN POB 1455 GERMANY	FIIN
1997-06-07	2025-04-05	NOLADE21	GFW	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	NORDHOFFSTR. 1 GIFHORN 38518 GIFHORN POB 1330 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	GOE	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	GRONER LANDSTRASSE 2 GOETTINGEN 37073 GOETTINGEN GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	GRW	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AN DER SPARKASSE 1 GREIFSWALD 17489 GREIFSWALD POB 30 GERMANY	FIIN
1997-06-07	2019-10-05	NOLADE21	GSL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RATHAUSSTR. 21-23 HILDESHEIM 31134 HILDESHEIM GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	HAL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RATHAUSSTR. 5 HALLE 06108 HALLE GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	HAM	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	SAND 2 HAMBURG 21073 HAMBURG POB 900555 GERMANY	FIIN
2021-04-03	2023-05-22	NOLADE21	HBU	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPARKASSE HARBURG-BUXTEHUDE	RECHNUNGSWESEN SAND 2 HAMBURG-HARBURG 21073 HAMBURG- HARBURG GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	HDL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LINDENSTR. 17-18 OSCHERSLEBEN 39387 OSCHERSLEBEN GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	HIK	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RATHAUSSTR. 21-23 HILDESHEIM 31134 HILDESHEIM POB 100852 GERMANY	FIIN
1997-06-07	2019-02-02	NOLADE21	HIS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	VERWALTUNGSZENTRUM SPEICHERSTR. 11 HILDESHEIM 31134 HILDESHEIM POB 101254 GERMANY	FIIN
1997-06-07	2019-03-02	NOLADE21	HMS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AM MARKT 4 HAMELN 31785 HAMELN GERMANY	FIIN
1997-06-07	2020-10-03	NOLADE21	HMU	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MEDIALE ZAHLUNGSDIENSTE OE1731 GRONER LANDSTRASSE 2 GOETTINGEN 37073 GOETTINGEN POB 1368 GERMANY	FIIN
1997-06-07	2019-03-02	NOLADE21	HOL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	HAGENSTR. 19 BAD OLDESLOE 23843 BAD OLDESLOE GERMANY	FIIN
2007-12-01	2013-01-15	NOLADE21	HRZ	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	GUSTAV- PETRI- STR. 8 WERNIGERODE 38855 WERNIGERODE GERMANY	FIIN
2009-06-06	2024-04-10	NOLADE21	HWS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	DITHMARSCHER PLATZ 2 ITZEHOE 25524 ITZEHOE GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	HZB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	EISENSTEINSTRASSE 8-10 OSTERODE (HARZ) 37520 OSTERODE (HARZ) GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	JEL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LUEBECKER STR. 126 MAGDEBURG 39124 MAGDEBURG POB 20 GERMANY	FIIN
2008-11-01	2017-12-16	NOLADE21	KIE	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LORENTZENDAMM 28-30 KIEL 24103 KIEL GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	KOT	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LINDENSTR. 27 BITTERFELD 06749 BITTERFELD POB 1254 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	LBG	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AN DER MUENZE 4-6 LUENEBURG 21335 LUENEBURG POB 1980 GERMANY	FIIN
2000-12-02	2024-04-10	NOLADE21	LBS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	BAUSPARKASSE	KATTENBROOKSTRIFT 33 HANNOVER 30539 HANNOVER POB 263 GERMANY	FIIN
2012-11-03	2024-04-10	NOLADE21	LSA	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		DOMPLATZ 12 MAGDEBURG 39104 MAGDEBURG GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	LWL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MARIENPLATZ 9 SCHWERIN 19053 SCHWERIN POB 45 GERMANY	FIIN

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1997-06-07	2013-01-15	NOLADE21	MDG	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LUEBECKER STRASSE 126 MAGDEBURG 39124 MAGDEBURG POB GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	MEL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		MELLE MELLE POB 1620 GERMANY	FIIN
1997-06-07	2019-02-02	NOLADE21	MQU	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RATHAUSSTR. 5 HALLE 06108 HALLE GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	MST	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	STRELITZER STRASSE 27 NEUSTRELITZ 17235 NEUSTRELITZ POB 1347 GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	NBS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	PLATANENSTRASSE 11 NEUBRANDENBURG 17033 NEUBRANDENBURG GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	NIB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	GOETHEPLATZ 4 NIENBURG (WESER) 31582 NIENBURG (WESER) POB 1740 GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	NOH	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	BAHNHOFSTRASSE 11 NORDHORN 48529 NORDHORN POB 48522 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	NOM	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AM MUENSTER 29 NORTHEIM 37154 NORTHEIM POB 1409 GERMANY	FIIN
2009-06-06	2013-01-15	NOLADE21	NOS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	SUEDERGRABEN 8-14 FLENSBURG 24937 FLENSBURG GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	PCH	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MARIENPLATZ 9 SCHWERIN 19053 SCHWERIN POB 1247 GERMANY	FIIN
1997-06-07	2019-02-02	NOLADE21	PEI	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RATHAUSSTR. 21-23 HILDESHEIM 31134 HILDESHEIM POB 1440 GERMANY	FIIN
2008-11-01	2019-02-02	NOLADE21	PLN	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LORENTZENDAMM 28 - 30 KIEL 24103 KIEL GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	PMT	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	BRUNNENSTR. 2 BAD PYRMONT 31812 BAD PYRMONT POB 1580 GERMANY	FIIN
1997-06-07	2019-03-02	NOLADE21	PSW	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	STETTINER STRASSE 20 PASEWALK 17309 PASEWALK POB 1251 GERMANY	FIIN
2009-06-06	2013-01-15	NOLADE21	RDB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	ROEHLINGSPLATZ 1 RENDSBURG 24768 RENDSBURG GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	ROS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AM VOEGENTEICH 23 ROSTOCK 18057 ROSTOCK POB 401063 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	RUE	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AN DER SPARKASSE 1 GREIFSWALD 17489 GREIFSWALD GERMANY	FIIN
2009-06-06	2024-04-10	NOLADE21	RZB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	GRAMBEKER WEG 147 MOELLN 23879 MOELLN GERMANY	FIIN
1997-06-07	2020-02-01	NOLADE21	SAC	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	EISENSTEINSTRASSE 8-10 OSTERODE (HARZ) 37520 OSTERODE (HARZ) POB 1240 GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	SAW	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	WALLSTRASSE 1 SALZWEDEL 29410 SALZWEDEL POB 82 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	SDL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	ARNEBURGER STRASSE 28 STENDAL 39576 STENDAL POB 9 GERMANY	FIIN
2005-06-04	2024-04-10	NOLADE21	SES	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LEHRTER STRASSE 15 STASSFURT 39418 STASSFURT GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	SHG	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	KLOSTERSTRASSE 11 RINTELN 31737 RINTELN POB 1640 GERMANY	FIIN
2009-06-06	2024-04-10	NOLADE21	SHO	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	KIELER STRASSE 1 NEUMUENSTER 24534 NEUMUENSTER GERMANY	FIIN
1997-06-07	2013-01-15	NOLADE21	SNS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MARIENPLATZ 9 SCHWERIN 19053 SCHWERIN POB 10152 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	SOL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RUEHBERG 9 - 11 SOLTAU 29614 SOLTAU POB 1353 GERMANY	FIIN
2009-06-06	2013-01-15	NOLADE21	SPL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	BREITE STRASSE 18-28 LUEBECK 23552 LUEBECK GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	STK	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	GROSSE SCHMIEDESTRASSE 12 STADE 21682 STADE POB 1528 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	STS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	PFERDEMARKT 11A STADE 21682 STADE POB 2060 GERMANY	FIIN
1997-06-07	2019-03-02	NOLADE21	SWB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AM MARKT 4 HAMELN 31785 HAMELN POB 101334 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	SZG	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	RATHAUSSTR. 21-23 HILDESHEIM 31134 HILDESHEIM GERMANY	FIIN
1997-06-07	1997-06-07	NOLADE21	UEL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	VEERSSER STRASSE 42 UELZEN 29525 UELZEN POB 1664 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	WAL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MOORSTRASSE 1 WALSRODE 29664 WALSRODE POB 1329 GERMANY	FIIN
1997-06-07	2019-03-02	NOLADE21	WBL	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	AM ALTEN BAHNHOF 3 WITTENBERG 06886 WITTENBERG GERMANY	FIIN

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2009-06-06	2019-02-02	NOLADE21	WEB	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	ROEHLINGSPLATZ 1 RENDSBURG 24768 RENDSBURG GERMANY	FIIN
2009-06-06	2009-06-06	NOLADE21	WED	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	GORCH- FOCK- STR. 2 WEDEL (HOLSTEIN) 22880 WEDEL (HOLSTEIN) GERMANY	FIIN
2009-06-06	2009-06-06	NOLADE21	WHO	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	DITHMARSCHER PLATZ 2 ITZEHOE 25524 ITZEHOE GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	WIS	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	MECKLENBURGER STRASSE 9 WISMAR 23966 WISMAR POB 1101 GERMANY	FIIN
1997-06-07	1997-06-07	NOLADE21	WRN	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	FRIEDENSSTRASSE 9-10 WAREN 17192 WAREN POB 1101 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	WSF	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	ALBRECHTSTR. 24 ZEITZ 06712 ZEITZ POB 305 GERMANY	FIIN
1997-06-07	2025-11-14	NOLADE21	WST	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY		RASCHPLATZ 4 HANNOVER 30161 HANNOVER POB 1180 GERMANY	FIIN
1997-06-07	2024-04-10	NOLADE21	ZER	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	GERMANY	SPK	LINDENSTR. 27 BITTERFELD 06749 BITTERFELD POB 14 GERMANY	FIIN
1997-09-06	2022-02-14	NOLADE22	XXX	SPARKASSE OSNABRUECK	WITTEKINDSTRASSE 17-19 OSNABRUECK 49074 2820 GERMANY	WITTEKINDSTRASSE 17-19 OSNABRUECK 49074 OSNABRUECK POB 2820 GERMANY			FIIN
2018-06-02	2018-06-02	NOLADE2H	TAX	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	FRIEDRICHSWALL 10 HANNOVER 30159 HANNOVER GERMANY	NORD/LB SECURITIES TAX	FRIEDRICHSWALL 10 HANNOVER 30159 HANNOVER GERMANY	FIIN
1977-08-29	2015-09-05	NOLADE2H	XXX	NORDDEUTSCHE LANDESBANK	FRIEDRICHSWALL 10 HANNOVER 30159 290 GERMANY	FRIEDRICHSWALL 10 HANNOVER 30159 HANNOVER GERMANY			FIIN
1991-03-04	2018-03-24	NOLALULL	XXX	NORD/ LB LUXEMBOURG S.A. COVERED BOND BANK	7 RUE LOU HEMMER, FINDEL 1748 121 LUXEMBOURG	7 RUE LOU HEMMER FINDEL 1748 FINDEL POB 121 LUXEMBOURG			FIIN
1995-05-01	2022-02-14	NOLAUS33	XXX	NORDDEUTSCHE LANDESBANK GIROZENTRALE	505 5TH AVENUE FLOOR 7 NEW YORK 10017 UNITED STATES OF AMERICA	505 5TH AVENUE FLOOR 7 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	NOLCUAU2	XXX	NOVAVEST, LIMITED LIABILITY COMPANY	2 MECHNIKOVA STREET KIEV 01001 UKRAINE	2 MECHNIKOVA STREET KIEV 01001 KIEV UKRAINE			FIIN
2026-02-09	2026-02-09	NOLFFIH2	IXX	NORTHMILL BANK AB, FILIAL I FINLAND	UNIONSGATAN 20-22 HELSINKI 00130 FINLAND	UNIONSGATAN 20-22 HELSINKI 00130 HELSINKI FINLAND	INSTANT MESSAGES	UNIONSGATAN 20-22 HELSINKI 00130 HELSINKI FINLAND	FIIN
2021-03-06	2021-03-18	NOLFFIH2	XXX	NORTHMILL BANK AB, FILIAL I FINLAND	UNIONSGATAN 20-22 HELSINKI 00130 FINLAND	UNIONSGATAN 20-22 HELSINKI 00130 HELSINKI FINLAND			FIIN
2019-12-07	2021-03-18	NOLSSES2	491	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	910	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	911	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	913	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-12-07	2021-03-18	NOLSSES2	A96	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2020-07-04	2021-03-18	NOLSSES2	E47	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2020-07-04	2021-03-18	NOLSSES2	E48	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2020-07-04	2021-03-18	NOLSSES2	E49	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	G10	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	G11	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	G12	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	G13	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	G14	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN

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2019-08-04	2021-03-18	NOLSSES2	W95	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	W96	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN		EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN	FIIN
2019-08-04	2021-03-18	NOLSSES2	XXX	NORDEA LIVFORSAKRING SVERIGE AB	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 SWEDEN	EKONOMIAVDELNINGEN M4460 STOCKHOLM 010571 STOCKHOLM SWEDEN			FIIN
2014-12-06	2014-12-06	NOLTFIH1	XXX	NORDEA LATINAMERIKAFOND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2001-09-01	2024-02-27	NOMAFRP1	XXX	BANQUE NOMURA FRANCE S.A.	7 PLACE D'IENA PARIS 75116 FRANCE	164 RUE DE RIVOLI PARIS 75001 PARIS FRANCE			FIIN
2018-12-29	2024-05-25	NOMAFRPP	XXX	BANQUE NOMURA FRANCE S.A.	7 PLACE D'IENA PARIS 75116 FRANCE	7 PLACE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2017-03-11	2017-03-11	NOMAGB2L	CCS	NOMURA INTERNATIONAL PLC	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	CROSS CURRENCY SWAPS (CLS USE ONLY)	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	FIIN
2009-09-05	2018-11-03	NOMAGB2L	CLS	NOMURA INTERNATIONAL PLC	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	CLS CONTROL BRANCH	1 ANGEL LANE LONDON LONDON UNITED KINGDOM	FIIN
2024-11-02	2024-11-02	NOMAGB2L	LCH	NOMURA INTERNATIONAL PLC	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM		1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	FIIN
2009-05-02	2018-11-03	NOMAGB2L	PBR	NOMURA INTERNATIONAL PLC	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM	PRIME BROKERAGE SERVICES	1 ANGEL LANE LONDON LONDON UNITED KINGDOM	FIIN
1994-03-07	2011-07-02	NOMAGB2L	XXX	NOMURA INTERNATIONAL PLC	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2008-12-06	2024-02-27	NOMAGB31	XXX	NOMURA INTERNATIONAL PLC	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	NOMURA HOUSE 1 ST MARTIN'S-LE-GRAND LONDON LONDON EC1A 4NP UNITED KINGDOM			FIIN
2003-12-06	2025-12-20	NOMAHKHH	XXX	NOMURA ASSET MANAGEMENT HONG KONG LIMITED	TWO INTERNATIONAL FINANCE CENTRE 8 FINANCE STREET, 32F HONG KONG, CENTRAL HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 32 8 FINANCE STREET CENTRAL N/ A CENTRAL HONG KONG			FIIN
2013-07-06	2020-05-14	NOMFFIH1	XXX	NORDEA GLOBAL DIVIDEND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
1994-03-07	2022-02-14	NOMHHKHH	XXX	NOMURA INTERNATIONAL (HK) LTD	INTERNATIONAL FINANCE CENTRE 2 FLOOR 30 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	FAR EAST FINANCE CENTRE FLOOR 46-48 16 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2009-01-03	2024-02-27	NOMHHKL1	XXX	NOMURA INTERNATIONAL (HK) LTD	INTERNATIONAL FINANCE CENTRE 2 FLOOR 30 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 30 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-03-24	NOMIIDJ1	XXX	P. T. NOMURA INDONESIA	SENTRAL SENAYAN II BLD STE 209A FLOOR 9 8 JL.ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 INDONESIA	SENTRAL SENAYAN II BUILDING SUITE 209A FLOOR 9 8 JL. ASIA AFRIKA GELORA BUNG KARNO JAKARTA 10270 JAKARTA INDONESIA			FIIN
2007-10-06	2017-12-16	NOMNNL21	XXX	NOMURA NEDERLAND N.V.	STRAWINSKYLAAN 3109 ATRIUM 1 HG AMSTERDAM 1077 ZX NETHERLANDS	ATRIUM 1 HG STRAWINSKYLAAN 3109 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2002-12-07	2020-05-20	NOMODK21	XXX	FROSLEV-MOLLERUP SPAREKASSE	SEJERSVEJ 26 SEJERSLEV NYKOEBING MORS 7900 DENMARK	SEJERSVEJ 26 SEJERSLEV NYKOEBING MORS 7900 NYKOEBING MORS DENMARK			FIIN
2001-06-02	2021-07-01	NOMSHUH1	XXX	NOMURA FINANCE LTD.	EAST-WEST BUSINESS CENTER FLOOR 7 RAKOCZI 3 BUDAPEST 1088 HUNGARY	EAST- WEST BUSINESS CENTER FLOOR 7 RAKOCZI U. 3 BUDAPEST BUDAPEST 1088 HUNGARY			FIIN
1995-03-04	1995-03-04	NOMSSGS1	XXX	NOMURA SECURITIES SINGAPORE PTE LTD	6 BATTERY ROAD 39-04 SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD 34-01 39-04 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2018-07-07	2018-07-07	NOMTAU21	XXX	NOVA MUTUAL LIMITED	71 KING STREET NEWCASTLE 2300 AUSTRALIA	71 KING STREET NEWCASTLE NEWCASTLE 2300 AUSTRALIA			FIIN
2019-06-22	2022-02-14	NONAUS33	XXX	NORWAY SAVINGS BANK	261 MAIN STREET NORWAY,ME 04268 UNITED STATES OF AMERICA	261 MAIN STREET NORWAY,ME NORWAY,ME 04268 UNITED STATES OF AMERICA			FIIN
2015-06-06	2020-05-19	NONBDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS - NORDEA INVEST OBLIGATIONER	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2020-04-04	2021-03-18	NONCCNS2	XXX	NOMURA ORIENT INTERNATIONAL SECURITIES CO., LTD	SHANGHAI CENTRAL PLAZA FLOOR 10 381 MIDDLE HUAIHAI ROAD SHANGHAI 200020 CHINA	SHANGHAI CENTRAL PLAZA FLOOR 10 381 MIDDLE HUAIHAI ROAD SHANGHAI 200020 SHANGHAI CHINA			FIIN
2014-12-06	2014-12-06	NONEFIH1	XXX	NORDEA GENERATIONSFOND SENIOR	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	NONFFIH1	XXX	NORDEA NORDIC FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2015-07-04	2020-05-19	NONLDKK1	XXX	INVESTERINGSFORENINGEN NORDEA INVEST BOLIG - BOLIG	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN

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2017-11-04	2017-11-04	NONMUS31	XXX	NORTHEAST INVESTMENT MANAGEMENT INC	100 HIGH ST STE 1000 BOSTON,MA 02110 UNITED STATES OF AMERICA	100 HIGH ST STE 1000 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	NONOFIH1	XXX	NORDEA NORDENFOND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2012-10-06	2020-06-08	NONRSES1	XXX	NORDEA GENERATIONSFOND 80-TAL	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2014-12-06	2014-12-06	NONSFIH1	XXX	NORDEA INDEXFOND SVERIGE	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-12-06	2014-12-06	NONTFIH1	XXX	NORDEA GENERATIONSFOND 90-TAL	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-12-06	2020-04-15	NOOAFI21	XXX	NOKIA OYJ	KARAKAARI ESPOO 02610 FINLAND	KARAKAARI ESPOO 02610 ESPOO FINLAND			FIIN
2014-12-06	2014-12-06	NOOIFIH1	XXX	NORDEA OBLIGATIONSFOND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-12-06	2014-12-06	NOOLFIH1	XXX	NORDEA OLYMPIAFOND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2020-06-22	2025-11-15	NOONAEAD	XXX	NOON E COMMERCE OWNED BY NOON AD HOLDINGS ONE PERSON COMPANY L.L.C	EMAAR SQUARE BUILDING 3 DOWNTOWN DUBAI UNITED ARAB EMIRATES	EMAAR SQUARE BUILDING 3 DOWNTOWN DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2013-09-07	2013-09-07	NOOODE81	XXX	NORDTHURINGER VOLKSBANK EG	GOETHESTRASSE 10 SOMMERDA 99610 GERMANY	GOETHESTRSSE 10 SOMMERDA 99610 SOMMERDA GERMANY			FIIN
2001-12-01	2020-03-27	NOPAGB21	XXX	NCM FUND SERVICES LIMITED	5 DARNAWAY STREET EDINBURGH EH3 6DW UNITED KINGDOM	76 GEORGE STREET EDINBURGH EDINBURGH EH2 3BU UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	NOPMCAT2	XXX	NOLIMIT PAYMENTS LTD.	UNIT C6 - 80 BIRMINGHAM ST TORONTO,ONTARIO M8V 3W6 CANADA	UNIT C6 - 80 BIRMINGHAM ST TORONTO,ONTARIO TORONTO,ONTARIO M8V 3W6 CANADA			FIIN
2020-06-06	2025-04-18	NOPNCAM2	XXX	NORTHERN PROVIDENCE INVESTMENTS	THE SUN LIFE BUILDING FLOOR 15 1155 METCALFE STREET MONTREAL H3B 2V6 CANADA	THE SUN LIFE BUILDING FLOOR 15 1155 METCALFE STREET MONTREAL MONTREAL H3B 2V6 CANADA			NFIN
2014-12-06	2014-12-06	NOPRFIH1	XXX	NORDEA PRIVATE BANKING RAENTEPORTFOELIE	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2009-06-06	2020-06-01	NOPSNO21	XXX	NASDAQ OSLO ASA	VOLLSVEIEN 19 LYSAKER 1326 373 NORWAY	VOLLSVEIEN 19 LYSAKER 1326 LYSAKER POB 373 NORWAY			FIIN
2014-12-06	2014-12-06	NOPTITR1	XXX	NOTORIUS PICTURES S.P.A.	LARGO BRINDISI 2 ROMA 00182 ITALY	LARGO BRINDISI 2 ROMA 00182 ROMA ITALY			FIIN
2021-08-07	2021-08-07	NOPYZAJ2	4AX	4AX NOMINEES RF PTY LTD	HILL ON EMPIRE FLOOR 4 16 EMPIRE ROAD PARKTOWN 2193 SOUTH AFRICA	HILL ON EMPIRE FLOOR 4 16 EMPIRE ROAD PARKTOWN PARKTOWN 2193 SOUTH AFRICA	4AX NOMINEE	HILL ON EMPIRE FLOOR 4 16 EMPIRE ROAD PARKTOWN PARKTOWN 2193 SOUTH AFRICA	FIIN
2021-08-07	2021-08-07	NOPYZAJ2	XXX	4AX NOMINEES RF PTY LTD	HILL ON EMPIRE FLOOR 4 16 EMPIRE ROAD PARKTOWN 2193 SOUTH AFRICA	HILL ON EMPIRE FLOOR 4 16 EMPIRE ROAD PARKTOWN PARKTOWN 2193 SOUTH AFRICA			FIIN
2017-12-23	2023-05-21	NORDFRPP	ASV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	ASSURANCES VIE	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	FIIN
2023-05-06	2023-05-21	NORDFRPP	CTI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE		28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	FIIN
2017-12-23	2023-05-21	NORDFRPP	GSM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	GESTION SOUS MANDAT	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	FIIN
2021-06-12	2023-05-21	NORDFRPP	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	TIPS INSTANT PAYMENT	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE	FIIN
1977-07-04	2025-05-03	NORDFRPP	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	28 PLACE RIHOUR LILLE 59800 LILLE FRANCE			FIIN
2009-02-07	2023-06-03	NORDMCM1	XXX	CREDIT DU NORD	27 AVENUE DE LA COSTA MONACO 98001 MONACO	27 AVENUE DE LA COSTA MONACO 98001 MONACO MONACO			FIIN
1995-03-04	2020-05-07	NORFFRP1	XXX	PROCAPITAL	36 RUE DE CHATEAUDUN PARIS 75009 FRANCE	36 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE			FIIN
2010-08-07	2010-08-07	NORGNOK1	XXX	POSTEN NORGE AS	BISKOP GUNNERUS GT 14 OSLO 0001 NORWAY	BISKOP GUNNERUS GT 14 OSLO 0001 OSLO NORWAY			FIIN
2009-06-27	2022-12-24	NORHUS33	XXX	ATLANTIC COMMUNITY BANKERS' BANK	225 GRANDVIEW AVENUE CAMP HILL 17011 UNITED STATES OF AMERICA	225 GRANDVIEW AVENUE SUITE 401 CAMP HILL,PA CAMP HILL,PA 17011 UNITED STATES OF AMERICA			FIIN

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2015-03-28	2022-02-14	NORLES2B	XXX	NORBOLSA S.V.,S.A.	TORRE IBERDROLA 26 PLAZA EUSKADI BILBAO 48009 SPAIN	26 PLAZA EUSKADI 5 TORRE IBERDROLA BILBAO 48009 BILBAO SPAIN			FIIN
2010-03-01	2015-06-13	NORLESB1	BIO	NORBOLSA S.V.,S.A.	TORRE IBERDROLA 26 PLAZA EUSKADI BILBAO 48009 SPAIN	SPAIN	NORBOLSA	NAVARRA BILBAO 48001 BILBAO SPAIN	FIIN
2007-01-06	2007-01-06	NORNDKK1	XXX	NORTHERN ROCK BANK DANMARK, FILIAL AF NORTHERN ROCK PLC ENGLAND	RADHUSPLADSEN 16 C/ O BUSINESS CENTRE CITY COPENHAGEN 1550 DENMARK	BUSINESS CENTER CITY RADHUSPLADSEN 16 COPENHAGEN 1550 COPENHAGEN DENMARK			FIIN
1992-11-05	2025-10-01	NORPJPJP	XXX	NORTH PACIFIC BANK, LTD.	7 ODORI NISHI 3- CHOME CHUO- KU SAPPORO 060-8661 JAPAN	3-7 ODORI NISHI CHUO- KU SAPPORO SAPPORO 060-8661 JAPAN			FIIN
2011-10-01	2021-03-12	NORRHKH1	XXX	NOBLE RESOURCES LIMITED	MASS MUTUAL TOWER FLOOR 18 38 GLOUCESTER ROAD HONG KONG HONG KONG	MASS MUTUAL TOWER FLOOR 18 38 GLOUCESTER ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-03-03	2007-03-03	NORSDE51	XXX	NORISBANK GMBH	THEODOR-HEUSS-ALLEE 72 FRANKFURT AM MAIN 60486 GERMANY	FASANENSTRASSE 86 BERLIN 10623 BERLIN GERMANY			FIIN
1998-09-05	2024-04-11	NORSDE71	XXX	NORISBANK GMBH	GERMANY	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			NFIN
1981-06-01	2021-01-23	NORTESMM	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2002-03-02	2002-03-02	NORVNO21	XXX	SPAREBANKEN NORDVEST SVOREN LEIF	LANGVEIEN 21 KRISTIANSUND N 6509 NORWAY	LANGVEIEN 21 KRISTIANSUND N 6509 KRISTIANSUND N POB 23 NORWAY			FIIN
2007-11-03	2023-07-01	NORWNOK1	XXX	BANK NORWEGIAN, EN FILIAL AV NOBA BANK GROUP AB (PUBL)	SNAROYVEIEN 36 FORNEBU 1364 NORWAY	SNAROYVEIEN 36 FORNEBU 1364 FORNEBU NORWAY			FIIN
2006-06-03	2018-03-31	NOSBMY21	XXX	NOVATEL SDN. BHD.	15 JALAN BU6/6 BANDAR UTAMA PETALING JAYA 47800 MALAYSIA	15 JALAN BU 6/6 BANDAR UTAMA PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 47800 MALAYSIA			FIIN
2016-10-01	2022-02-14	NOSCAU2S	XXX	THE BANK OF NOVA SCOTIA	GOVERNOR PHILLIP TOWER FLOOR 44 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER SUITE 2 FLOOR 44 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1998-09-05	2024-07-11	NOSCBBBB	BOB	SCOTIABANK (BARBADOS) LIMITED	BROAD STREET BRIDGETOWN BARBADOS	BROAD STREET BRIDGETOWN BRIDGETOWN BARBADOS	OFFSHORE BANKING UNIT	BROAD STREET BRIDGETOWN BRIDGETOWN BARBADOS	FIIN
1998-06-06	2024-07-11	NOSCBBBB	XXX	SCOTIABANK (BARBADOS) LIMITED	BROAD STREET BRIDGETOWN BARBADOS	BROAD STREET BRIDGETOWN BRIDGETOWN BARBADOS			FIIN
2012-02-18	2022-02-14	NOSCBRSP	XXX	SCOTIABANK BRASIL S.A. BANCO MULTIPLO	AV. BRIG. FARIA LIMA 2277 FLOOR 7 SAO PAULO 01452-000 BRAZIL	AV.BRIGADEIRO FARIA LIMA 2277 FLOOR 7 SAO PAULO 01452-000 SAO PAULO BRAZIL			FIIN
1994-01-17	2024-07-09	NOSCBSNS	FPO	SCOTIABANK (BAHAMAS) LTD.	SCOTIABANK BUILDING RAWSON SQUARE NASSAU BAHAMAS	SCOTIABANK BUILDING RAWSON SQUARE NASSAU NASSAU POB 7518 BAHAMAS	FREEPORT BRANCH	REGENT CENTRE EXPLORERS WAY FREEPORT FREEPORT POB 2626 BAHAMAS	FIIN
2002-09-07	2024-07-09	NOSCBSNS	TMK	SCOTIABANK (BAHAMAS) LTD.	SCOTIABANK BUILDING RAWSON SQUARE NASSAU BAHAMAS	SCOTIABANK BUILDING RAWSON SQUARE NASSAU NASSAU POB 7518 BAHAMAS	CARIBBEAN TREASURY UNIT	TRADEWINDS BUILDING BAY STREET NASSAU NASSAU POB N-7518 BAHAMAS	FIIN
1986-09-22	2024-07-09	NOSCBSNS	XXX	SCOTIABANK (BAHAMAS) LTD.	SCOTIABANK BUILDING RAWSON SQUARE NASSAU BAHAMAS	SCOTIABANK BUILDING RAWSON SQUARE NASSAU NASSAU POB 7518 BAHAMAS			FIIN
1998-09-05	2024-07-11	NOSCBSNT	XXX	BANK OF NOVA SCOTIA TRUST COMPANY (BAHAMAS) LTD,THE	404 EAST BAY STREET,SCOTIAHOUSE NASSAU BAHAMAS	SCOTIA HOUSE 404 EAST BAY STREET NASSAU NASSAU BAHAMAS			FIIN
2010-10-02	2021-12-11	NOSCCATM	CMS	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA		TORONTO TORONTO CANADA	FIIN
2019-06-08	2021-12-11	NOSCCATM	ESC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA		SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA	FIIN
2019-06-08	2021-12-11	NOSCCATM	GLS	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA		SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA	FIIN
2010-10-02	2021-12-11	NOSCCATM	GTB	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA		TORONTO TORONTO CANADA	FIIN
2021-04-10	2021-12-11	NOSCCATM	PBG	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA		SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA	FIIN
2018-03-17	2021-12-11	NOSCCATM	REC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA		SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA	FIIN
2011-01-01	2021-12-11	NOSCCATM	SEC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA	SECURITIES	TORONTO TORONTO CANADA	FIIN
2013-03-02	2021-12-11	NOSCCATM	WM1	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA	WEALTH MGMT	TORONTO TORONTO CANADA	FIIN
2021-12-11	2022-02-14	NOSCCATM	XXX	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIAPLAZA 40 KING STREET WEST TORONTO TORONTO CANADA			FIIN
2024-08-24	2024-09-07	NOSCCATT	BPS	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN

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2011-06-04	2018-10-09	NOSCCATT	BSM	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	BALANCE SHEET MANAGEMENT	TORONTO TORONTO CANADA	FIIN
1995-12-02	2018-10-09	NOSCCATT	CGY	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		CALGARY CALGARY CANADA	FIIN
2009-05-02	2018-10-09	NOSCCATT	CLS	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	CONTINUOUS LINK SETTLEMENT	TORONTO TORONTO CANADA	FIIN
1998-04-25	2018-10-09	NOSCCATT	COL	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	COLLECTION DEPARTMENT	TORONTO TORONTO CANADA	FIIN
2011-06-04	2018-10-09	NOSCCATT	CST	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	CDN SHORT TERM FUNDING	TORONTO TORONTO CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	CT1	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	CT2	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2002-11-02	2018-10-09	NOSCCATT	FXA	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		TORONTO TORONTO CANADA	FIIN
2019-09-07	2019-10-17	NOSCCATT	GES	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	GLOBAL ENERGY SOLUTIONS	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2024-08-24	2024-09-07	NOSCCATT	GLS	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
1995-12-02	2018-10-09	NOSCCATT	HFX	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		HALIFAX HALIFAX CANADA	FIIN
2024-08-24	2024-09-07	NOSCCATT	IMP	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-12-07	2019-12-19	NOSCCATT	MOC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	SCOTIABANK COMMODITIES	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2021-03-20	2021-04-19	NOSCCATT	MT1	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	BSC ROYNAT TECH BKG QUEBEC	P.O.BOX 70, STATION PLACE D'ARMES MONTREAL MONTREAL H2Y 3E9 CANADA	FIIN
2018-06-09	2021-02-06	NOSCCATT	MTB	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
1970-01-01	2018-10-09	NOSCCATT	MTL	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		MONTREAL MONTREAL CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	OTC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
1995-12-02	2018-10-09	NOSCCATT	OTT	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		OTTAWA OTTAWA CANADA	FIIN
2019-10-05	2019-11-02	NOSCCATT	SEC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
1995-12-02	2018-10-09	NOSCCATT	SKN	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SASKATOON SASKATOON CANADA	FIIN
2011-06-04	2018-10-09	NOSCCATT	STF	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	TOR SHORTTERMFUNDING	TORONTO TORONTO CANADA	FIIN
2021-03-20	2021-04-19	NOSCCATT	TB5	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	BSC ROYNAT TECH BKG ONTARIO	4715 TAHOE BLVD MISSISSAUGA MISSISSAUGA L4W 0B4 CANADA	FIIN
2011-06-04	2018-10-09	NOSCCATT	TFS	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	TERM FUNDING AND SECURITIZATION	TORONTO TORONTO CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TL1	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TL2	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TL3	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN

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2019-06-01	2021-02-06	NOSCCATT	TL4	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TL5	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TL6	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TL7	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-07-13	2021-02-06	NOSCCATT	TL8	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-07-13	2021-02-06	NOSCCATT	TL9	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-07-13	2021-02-06	NOSCCATT	TLA	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-07-13	2021-02-06	NOSCCATT	TLB	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-07-13	2021-02-06	NOSCCATT	TLC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2019-07-13	2021-02-06	NOSCCATT	TLD	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
2023-08-26	2023-10-09	NOSCCATT	TLE	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	BNS 72157 - STRUCTURED FINANCE	BANK OF NOVA SCOTIA FLOOR 6 150 KING STREET WEST TORONTO TORONTO M5H 1J9 CANADA	FIIN
1970-01-01	2018-10-09	NOSCCATT	TOR	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		44 KING STREET W. TORONTO TORONTO M5H 1H1 CANADA	FIIN
2013-01-05	2018-10-09	NOSCCATT	TPC	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		CALGARY CALGARY CANADA	FIIN
2013-08-03	2021-02-06	NOSCCATT	TPG	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		TORONTO TORONTO CANADA	FIIN
2013-01-05	2018-10-09	NOSCCATT	TPM	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		MONTREAL MONTREAL CANADA	FIIN
2013-01-05	2018-10-09	NOSCCATT	TPT	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		TORONTO TORONTO CANADA	FIIN
2013-01-05	2018-10-09	NOSCCATT	TPV	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		VANCOUVER VANCOUVER CANADA	FIIN
2013-01-05	2018-10-09	NOSCCATT	TPW	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		WINNIPEG WINNIPEG CANADA	FIIN
2019-06-01	2021-02-06	NOSCCATT	TR1	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
1995-12-02	2018-10-09	NOSCCATT	VCR	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		VANCOUVER VANCOUVER CANADA	FIIN
1995-12-02	2018-10-09	NOSCCATT	WPG	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA		WINNIPEG WINNIPEG CANADA	FIIN
1977-09-26	2018-10-09	NOSCCATT	XXX	THE BANK OF NOVA SCOTIA	44 KING STREET WEST SCOTIA PLAZA TORONTO M5H 1H1 CANADA	SCOTIA BANK PLAZA 44 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	ALL OFFICES IN CANADA		FIIN
2007-01-06	2018-02-03	NOSCCN22	SHI	THE BANK OF NOVA SCOTIA GUANGZHOU BRANCH	CITIC PLAZA, MAIN BLDG. RM, 1005-1007 161 LINHEXI ROAD GUANGZHOU 510620 CHINA	TOWER A, CENTER PLAZA UNITS 1503,1505,1506 161 LINHEXI ROAD GUANGZHOU 510620 GUANGZHOU CHINA	SHANGHAI BRANCH	JIN MAO TOWER UNITS 2904 88 CENTURY BOULEVARD SHANGHAI 200121 SHANGHAI CHINA	FIIN
1998-06-06	2022-02-14	NOSCCN22	XXX	THE BANK OF NOVA SCOTIA GUANGZHOU BRANCH	CITIC PLAZA, MAIN BLDG. RM, 1005-1007 161 LINHEXI ROAD GUANGZHOU 510620 CHINA	TOWER A, CENTER PLAZA UNITS 1503,1505,1506 161 LINHEXI ROAD GUANGZHOU 510620 GUANGZHOU CHINA			FIIN
1998-06-06	2025-12-13	NOSCCRSJ	XXX	DAVIBANK (COSTA RICA) S.A.	COSTADO N DEL ESTADIO NACIONAL APARTADO 5395 SABANA NORTE AVENIDA LAS AMERICAS SAN JOSE 1000 COSTA RICA	SABANA NORTE AVENIDA LAS AMERICAS COSTADO N DEL ESTADIO NACIONAL APARTADO 5395 SAN JOSE 1000 SAN JOSE COSTA RICA			FIIN

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1998-09-05	2024-07-10	NOSCDOSD	XXX	SCOTIABANK REPUBLICA DOMINICANA, S.A., BANCO MULTIPLE	ENS. PIANTINI, DN AVE. 27 DE FEBRERO ESQ. W.CHURCHILL SANTO DOMINGO DOMINICAN REPUBLIC	AVE. 27 DE FEBRERO ESQ. W.CHURCHILL ENS. PIANTINI, DN SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
1997-11-22	2021-08-07	NOSCGB22	MOC	THE BANK OF NOVA SCOTIA	201 BISHOPSGATE FLOOR 6 LONDON EC2M 3NS UNITED KINGDOM	201 BISHOPSGATE FLOOR 6 LONDON LONDON EC2M 3NS UNITED KINGDOM	SCOTIABANK COMMODITIES	201 BISHOPSGATE FLOOR 6 LONDON LONDON EC2M 3NS UNITED KINGDOM	FIIN
1999-02-27	2022-02-14	NOSCGB22	XXX	THE BANK OF NOVA SCOTIA	201 BISHOPSGATE FLOOR 6 LONDON EC2M 3NS UNITED KINGDOM	201 BISHOPSGATE FLOOR 6 LONDON LONDON EC2M 3NS UNITED KINGDOM			FIIN
2016-12-27	2022-02-14	NOSCGB2A	XXX	THE BANK OF NOVA SCOTIA	201 BISHOPSGATE FLOOR 6 LONDON EC2M 3NS UNITED KINGDOM	201 BISHOPSGATE FLOOR 6 LONDON LONDON EC2M 3NS UNITED KINGDOM			FIIN
1998-06-06	2025-11-29	NOSCGYGE	XXX	SCOTIABANK GUYANA INC.	104 CARMICHAEL STREET GEORGETOWN GUYANA	104 CARMICHAEL STREET GEORGETOWN GEORGETOWN GUYANA			FIIN
2013-11-02	2021-01-15	NOSCHKHH	GFI	THE BANK OF NOVA SCOTIA	CENTRAL TOWER , SUITE 2401 AND 2101 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CENTRAL TOWER SUITE 2401 AND 2101 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
1998-03-07	2024-04-10	NOSCHKHH	MOC	THE BANK OF NOVA SCOTIA	CENTRAL TOWER , SUITE 2401 AND 2101 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CENTRAL TOWER SUITE 2401 AND 2101 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	SCOTIABANK COMMODITIES	HONG KONG HONG KONG HONG KONG	FIIN
1985-11-18	2022-02-14	NOSCHKHH	XXX	THE BANK OF NOVA SCOTIA	CENTRAL TOWER , SUITE 2401 AND 2101 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CENTRAL TOWER SUITE 2401 AND 2101 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2021-03-06	2022-02-14	NOSCIE2D	XXX	SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY	I.F.S.C HOUSE FLOOR 4 CUSTOM HOUSE QUAY DUBLIN IRELAND	IFSC HOUSE CUSTOM HOUSE QUAY DUBLIN DUBLIN IRELAND			FIIN
2021-03-13	2025-08-23	NOSCIE2X	GLS	SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY	I.F.S.C HOUSE FLOOR 4 CUSTOM HOUSE QUAY DUBLIN IRELAND	I.F.S.C. HOUSE CUSTOM HOUSE QUAY DUBLIN DUBLIN 1 IRELAND		I.F.S.C. HOUSE CUSTOM HOUSE QUAY DUBLIN DUBLIN 1 IRELAND	FIIN
1993-03-01	2025-08-23	NOSCIE2X	XXX	SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY	I.F.S.C HOUSE FLOOR 4 CUSTOM HOUSE QUAY DUBLIN IRELAND	I.F.S.C. HOUSE CUSTOM HOUSE QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
1998-12-05	2025-03-10	NOSCINBB	BLR	THE BANK OF NOVA SCOTIA	BANDRA EAST,9/ F, MAKER MAXITY FLOOR 0 3,NORTH AVE,BANDRA KURLA COMPLEX MUMBAI 400051 11507 INDIA	MAKER MAXITY FLOOR 9 3 NORTH AVENUE BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	BANGALORE BRANCH	S.N. TOWERS 25/2 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1998-06-06	2025-03-10	NOSCINBB	CJB	THE BANK OF NOVA SCOTIA	BANDRA EAST,9/ F, MAKER MAXITY FLOOR 0 3,NORTH AVE,BANDRA KURLA COMPLEX MUMBAI 400051 11507 INDIA	MAKER MAXITY FLOOR 9 3 NORTH AVENUE BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA		CLASSIC TOWERS TRICHY ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
1994-06-06	2025-03-10	NOSCINBB	DEL	THE BANK OF NOVA SCOTIA	BANDRA EAST,9/ F, MAKER MAXITY FLOOR 0 3,NORTH AVE,BANDRA KURLA COMPLEX MUMBAI 400051 11507 INDIA	MAKER MAXITY FLOOR 9 3 NORTH AVENUE BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA		DR. GOPAL DAS BHAVAR FLOOR UPPER 0 28 BHARAKHAMBA ROAD NEW DELHI NEW DELHI 110001 INDIA	FIIN
2001-03-03	2025-03-10	NOSCINBB	HYD	THE BANK OF NOVA SCOTIA	BANDRA EAST,9/ F, MAKER MAXITY FLOOR 0 3,NORTH AVE,BANDRA KURLA COMPLEX MUMBAI 400051 11507 INDIA	MAKER MAXITY FLOOR 9 3 NORTH AVENUE BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	HYDERABAD BRANCH	HYDERABAD HYDERABAD INDIA	FIIN
2006-06-03	2025-03-10	NOSCINBB	MOC	THE BANK OF NOVA SCOTIA	BANDRA EAST,9/ F, MAKER MAXITY FLOOR 0 3,NORTH AVE,BANDRA KURLA COMPLEX MUMBAI 400051 11507 INDIA	MAKER MAXITY FLOOR 9 3 NORTH AVENUE BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA	PRECIOUS METALS DIVISION	MAKER CHAMBER VI 11 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1992-09-07	2025-03-10	NOSCINBB	XXX	THE BANK OF NOVA SCOTIA	BANDRA EAST,9/ F, MAKER MAXITY FLOOR 0 3,NORTH AVE,BANDRA KURLA COMPLEX MUMBAI 400051 11507 INDIA	MAKER MAXITY FLOOR 9 3 NORTH AVENUE BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
1999-03-06	2024-07-12	NOSCJMKN	XXX	THE BANK OF NOVA SCOTIA JAMAICA LTD	SCOTIABANK CENTRE CNR. DUKE AND PORT ROYAL STREETS KINGSTON JAMAICA	SCOTIABANK CENTRE DUKE AND PORT ROYAL STREETS KINGSTON KINGSTON JAMAICA			FIIN
2013-06-28	2018-01-06	NOSCJPJ1	XXX	THE BANK OF NOVA SCOTIA	TORANOMON WAIKO BUILDING FLOOR 6 12-1 TORANOMON 5-CHOME MINATO-KU TOKYO 105-0001 JAPAN	TORANOMON WAIKO BUILDING FLOOR 6 12-1 TORANOMON 5-CHOME MINATO- KU TOKYO TOKYO 105-0001 JAPAN			FIIN
2004-06-05	2024-07-09	NOSCKYKX	TRU	SCOTIABANK AND TRUST (CAYMAN) LTD.	18 FORUM LANE CAMANA BAY CAYMAN ISLANDS	18 FORUM LANE CAMANA BAY CAMANA BAY CAYMAN ISLANDS	TRUST DEPARTMENT	8 CARDINAL AVENUE GEORGETOWN GEORGETOWN CAYMAN ISLANDS	FIIN
1993-09-06	2024-07-09	NOSCKYKX	XXX	SCOTIABANK AND TRUST (CAYMAN) LTD.	18 FORUM LANE CAMANA BAY CAYMAN ISLANDS	18 FORUM LANE CAMANA BAY CAMANA BAY CAYMAN ISLANDS			FIIN
1998-09-05	2025-12-06	NOSCPAPA	XXX	BANCO DAVIVIENDA (PANAMA), S.A.	TORRE DAVIVIENDA AVE. BALBOA Y CALLE 47 BELLA VISTA PANAMA CITY 0834-00384 PANAMA	TORRE DAVIVIENDA AVENIDA BALBOA Y CALLE 47 BELLA VISTA PANAMA 0834-00384 PANAMA PANAMA			FIIN
1998-09-05	2025-11-06	NOSCPR22	XXX	ORIENTAL BANK	254 MUNOZ RIVERA AVENUE ORIENTAL CENTER HATO REY 00918 PUERTO RICO	254 MUNOZ RIVERA HATO REY HATO REY PUERTO RICO			FIIN
2018-01-06	2018-03-10	NOSCSG21	XXX	THE BANK OF NOVA SCOTIA	OCEAN BUILDING,NORTH TOWER 20-01 1 RAFFLES QUAY ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	OCEAN BUILDING, NORTH TOWER 20-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN

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2015-04-04	2018-03-10	NOSCSGSG	GFI	THE BANK OF NOVA SCOTIA	OCEAN BUILDING,NORTH TOWER 20-01 1 RAFFLES QUAY ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	NORTH TOWER 20-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2016-10-29	2018-03-10	NOSCSGSG	IMM	THE BANK OF NOVA SCOTIA	OCEAN BUILDING,NORTH TOWER 20-01 1 RAFFLES QUAY ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	NORTH TOWER 20-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE		NORTH TOWER 20-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE	FIIN
1986-02-17	2022-02-14	NOSCSGSG	XXX	THE BANK OF NOVA SCOTIA	OCEAN BUILDING,NORTH TOWER 20-01 1 RAFFLES QUAY ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	NORTH TOWER 20-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
1998-06-06	2024-07-11	NOSCTCGP	XXX	SCOTIABANK (TURKS AND CAICOS) LTD	CHEROKEE ROAD LEEWARD HIGHWAY 88 PO BOX 15 PROVIDENCIALES TURKS AND CAICOS ISLANDS	TOWN CENTRE MALL PROVIDENCIALES PROVIDENCIALES POB 15 TURKS AND CAICOS ISLANDS			FIIN
1998-09-05	2022-02-14	NOSCTTPS	XXX	SCOTIABANK TRINIDAD AND TOBAGO LTD.	SCOTIA CENTRE 56-58 RICHMOND STREET PORT OF SPAIN TRINIDAD AND TOBAGO	SCOTIA CENTRE PARK AND RICHMOND STREETS PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1992-11-05	1992-11-05	NOSCUS31	03B	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA		101 FEDERAL STREET BOSTON,MA BOSTON,MA 02110-1800 UNITED STATES OF AMERICA	FIIN
1992-11-05	1992-11-05	NOSCUS31	06P	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	PORTLAND BRANCH	56 SOUTHWEST SALMON STREET PORTLAND,OR PORTLAND,OR 97204-3298 UNITED STATES OF AMERICA	FIIN
2010-02-06	2019-12-28	NOSCUS33	GSL	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	IMM	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2015-12-26	2019-12-28	NOSCUS33	NYA	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC1	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC2	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC3	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC4	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC5	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC6	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC7	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC8	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TC9	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TD1	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TD2	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TD3	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TD4	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TD5	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TD6	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN

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2019-07-13	2019-12-28	NOSCUS33	TD7	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TD8	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TD9	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE1	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE2	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE3	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE4	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE5	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE6	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE7	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE8	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TE9	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TF1	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TF2	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TF3	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-12-28	NOSCUS33	TF4	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL1	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL2	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL3	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL4	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL5	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL6	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL7	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL8	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2019-06-01	2019-12-28	NOSCUS33	TL9	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	FIIN
2013-01-05	2019-12-28	NOSCUS33	TPS	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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1977-09-26	2022-02-14	NOSCUS33	XXX	BANK OF NOVA SCOTIA	250 VESSEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2016-01-16	2018-01-17	NOSCUS3S	NYA	SCOTIA CAPITAL USA INC	ONE LIBERTY PLAZA FLOOR 24 250 VESEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET FLOOR 24 NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-01-03	2018-01-17	NOSCUS3S	PBG	SCOTIA CAPITAL USA INC	ONE LIBERTY PLAZA FLOOR 24 250 VESEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET FLOOR 24 NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA	PRIME BROKERAGE	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-06-18	2022-02-14	NOSCUS3S	XXX	SCOTIA CAPITAL USA INC	ONE LIBERTY PLAZA FLOOR 24 250 VESEY STREET NEW YORK 10281 UNITED STATES OF AMERICA	250 VESEY STREET FLOOR 24 NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2025-03-01	2025-03-01	NOSCUS4H	CFT	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FOR CFTC PAYMENT TRAFFIC ONLY	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2026-02-21	2026-02-21	NOSCUS4H	CRF	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	COMMERCIAL REAL ESTATE	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	NOSCUS4H	HSM	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		HOUSTON,TX HOUSTON,TX UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	NOSCUS4H	HSS	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		HOUSTON,TX HOUSTON,TX UNITED STATES OF AMERICA	FIIN
2024-11-16	2024-11-16	NOSCUS4H	MCM	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-03-01	NOSCUS4H	RGD	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FOR 15C3 PAYMENT TRAFFIC ONLY	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-07-13	NOSCUS4H	SF1	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-07-13	NOSCUS4H	SF2	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-07-13	NOSCUS4H	SF3	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-07-13	NOSCUS4H	SF4	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-07-13	NOSCUS4H	TL1	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2019-07-13	2019-07-13	NOSCUS4H	TL2	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA		711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
2007-05-12	2025-11-15	NOSCUS4H	XXX	THE BANK OF NOVA SCOTIA	711 LOUISIANA STREET HOUSTON 77002 UNITED STATES OF AMERICA	711 LOUISIANA STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2014-12-06	2021-07-01	NOSDFIH1	XXX	NORDEA SMABOLAGSFOND NORDEN TILLVAXT	C/ O NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2007-12-01	2020-04-21	NOSGFRP1	XXX	ABN AMRO INVESTMENT SOLUTIONS	3 AV HOCHE PARIS FRANCE	3 AV HOCHE PARIS PARIS FRANCE			FIIN
2022-05-14	2025-03-15	NOSJPLPP	XXX	BANK NOWY SPOLKA AKCYJNA	UL. MALE GARBARY 8 POZNAN 61-756 POLAND	UL. MALE GARBARY 8 POZNAN 61-756 POZNAN POLAND			FIIN
1994-03-07	2025-09-13	NOSKNOK1	XXX	NORSK SKIPSHYPOTHEKBANK A.S.	OSLO, 2 0202 2578 SOLLI NORWAY	OSLO OSLO 2 POB 2578 SOLLI NORWAY			FIIN
2001-12-01	2001-12-01	NOSLGB21	XXX	NOTZ STUCKI (LONDON) LTD	32 CURZON STREET LONDON W1Y 7AE UNITED KINGDOM	22 UPPER BROOK STREET LONDON LONDON W1K 7PZ UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	NOSMUS31	XXX	NORTH STAR MANAGEMENT	610 W. GERMANTOWN PIKE 300 PLYMOUTH MEETING 19462 UNITED STATES OF AMERICA	610 W GERMANTOWN PIKE 300 PLYMOUTH MEETING,PA PLYMOUTH MEETING,PA 19462 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	NOSOFRP1	XXX	NORBAIL SOFERGIE	59 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	59 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2017-04-29	2024-04-10	NOSRBMHM	XXX	NOMURA SECURITIES (BERMUDA) LIMITED	WELLESLEY HOUSE FLOOR 1 90 PITTS BAY ROAD PEMBROKE HM08 BERMUDA	WELLESLEY HOUSE FLOOR 1 90 PITT'S BAY ROAD PEMBROKE HM08 PEMBROKE BERMUDA			FIIN
1995-09-02	2021-03-12	NOSSHKH1	XXX	NORTH SEA SECURITIES LIMITED	LAP FAI BUILDING ROOM 304 6-8 POTTINGER STREET CENTRAL HONG KONG HONG KONG	LAP FAI BUILDING ROOM 304 6-8 POTTINGER STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-06-07	2020-06-01	NOSUNOK1	XXX	CLARKSONS PLATOU SECURITIES AS	HAAKON VII'S 7 OSLO 0116 1474 NORWAY	VIKA HAAKON VII'S GATE 7 OSLO 0116 OSLO POB 1474 NORWAY			FIIN
2012-10-06	2012-10-06	NOSVSES1	XXX	NORDEA STABIL SVERIGE	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2009-10-03	2020-11-23	NOSWPLP1	XXX	BANK SPOLDZIELCZY W NOWYM STAWIE	RYNEK PULASKIEGO 2 NOWY STAW 82-230 POLAND	RYNEK PULASKIEGO 2 NOWY STAW 82-230 NOWY STAW POLAND			FIIN
2006-12-02	2006-12-02	NOTAFR21	XXX	NORTIA SAS	122 AV SAINT MAUR LA MADELEINE 59110 FRANCE	215 AVENUE LE NOTRE ROUBAIX 59110 ROUBAIX FRANCE			FIIN
2011-08-06	2011-08-06	NOTCUS31	XXX	NORTHERN BANK AND TRUST COMPANY	275 MISHAWUM ROAD WOBURN 01801 UNITED STATES OF AMERICA	275 MISHAWUM ROAD WOBURN,MA WOBURN,MA 01801 UNITED STATES OF AMERICA			FIIN
2012-10-06	2020-06-08	NOTESES1	XXX	NORDEA AKTIEALLOKERING	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2017-09-02	2022-02-14	NOTFUS33	XXX	NORTHFIELD BANK	581 MAIN STREET SUITE 810 WOODBRIDGE,NJ 07095 UNITED STATES OF AMERICA	581 MAIN STREET, SUITE 810 WOODBRIDGE,NJ WOODBRIDGE,NJ 07095 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	NOTGSES1	XXX	NORDEA STRATEGA 30	REGERINGSGATAN 59 STOCKHOLM 105 71 SWEDEN	REGERINGSGATAN 59 STOCKHOLM 105 71 STOCKHOLM SWEDEN			FIIN
2023-04-01	2023-04-01	NOTIUS82	XXX	NORTHRIM BANK	NORTHRIM BANK 3111 C STREET ANCHORAGE 99503 UNITED STATES OF AMERICA	NORTHRIM BANK 3111 C STREET ANCHORAGE,AK ANCHORAGE,AK 99503 UNITED STATES OF AMERICA			FIIN
2015-09-05	2018-01-06	NOTMLUL1	XXX	NOVACAP ASSET MANAGEMENT	1 RUE DU POTAGER LUXEMBOURG LUXEMBOURG	1 RUE DU POTAGER LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2017-08-05	2017-08-05	NOTPFIH1	XXX	NORTHERN STAR PARTNERS OY	ETELARANTA 8 HELSINKI 00130 FINLAND	ETELARANTA 8 HELSINKI 00130 HELSINKI FINLAND			FIIN
2012-09-01	2012-09-01	NOTRUS41	XXX	NORTHERN STAR BANK	1650 MADISON AVENUE MANKATO 56001 UNITED STATES OF AMERICA	1650 MADISON AVENUE MANKATO,MN MANKATO,MN 56001 UNITED STATES OF AMERICA			FIIN
2019-05-04	2021-03-18	NOTSNOK2	XXX	NORDEA OBLIGASJON II - ASSET SIDE	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2011-01-01	2020-06-04	NOTULUL1	XXX	NOTZ, STUCKI EUROPE S.A.	11 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG	11 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG LUXEMBOURG			FIIN
2007-01-06	2018-04-14	NOUCNCN1	XXX	NOUMEA CREDIT	218 R A OHLEN NOUMEA 98845 NEW CALEDONIA	218 RUE ARMAND OHLEN PORTES DE FER. NOUMEA 98845 NOUMEA CEDEX 09 POB 91 NEW CALEDONIA			FIIN
2020-01-04	2021-03-18	NOUEUS42	XXX	NORTHLAND SECURITIES INC	150 SOUTH 5TH STREET FLOOR 33 MINNEAPOLIS,MN 55318 UNITED STATES OF AMERICA	150 SOUTH 5TH STREET FLOOR 33 MINNEAPOLIS,MN MINNEAPOLIS,MN 55318 UNITED STATES OF AMERICA			FIIN
2023-12-02	2023-12-02	NOUEUS43	XXX	NORTHLAND SECURITIES INC	150 SOUTH 5TH STREET FLOOR 33 MINNEAPOLIS,MN 55318 UNITED STATES OF AMERICA	150 SOUTH 5TH STREET FLOOR 33 MINNEAPOLIS,MN MINNEAPOLIS,MN 55318 UNITED STATES OF AMERICA			FIIN
2013-06-01	2023-12-26	NOUSFIH1	XXX	NORDNET BANK AB SUOMEN SIVULIIKE	YLIOPISTONKATU 5, 3. KRS HELSINKI 00100 FINLAND	YLIOPISTONKATU 5 3. KRS HELSINKI 00100 HELSINKI FINLAND			FIIN
2017-01-21	2024-07-01	NOVACH2L	XXX	NOVA MARINE CARRIERS S.A.	VIA G. BAGUTTI 5 LUGANO 6900 SWITZERLAND	VIA G. BAGUTTI 5 LUGANO 6900 LUGANO SWITZERLAND			NFIN
2014-12-06	2014-12-06	NOVDFIH1	XXX	NORDEA AVTALSPENSIONSFOND MIDI	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2007-07-07	2007-07-07	NOVEISR1	XXX	NORDVEST VERDBREF HF	SUDURLANDSBRAUT 30 REYKJAVIK 108 ICELAND	BORGARTUNI 26 REYKJAVIK 108 REYKJAVIK ICELAND			FIIN
2013-07-06	2020-05-14	NOVGFIH1	XXX	NORDEA SAVINGS 10 FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
1997-12-06	2023-06-03	NOVHSCSC	XXX	NOUVOBANQ	NOUVOBANQ HOUSE RUE DE LA POSSESSION VICTORIA, MAHE 241 SEYCHELLES	NOUVOBANQ HOUSE RUE DE LA POSSESSION VICTORIA VICTORIA POB 241 SEYCHELLES			FIIN
2001-06-02	2020-04-10	NOVIRU21	XXX	PJSC JSCB NOVATION	DIMITROVA UL 4 MAYKOP 385011 RUSSIAN FEDERATION	UL.DIMITROVA 4 / 1 MAYKOP 385011 MAYKOP RUSSIAN FEDERATION			FIIN
2010-02-06	2018-01-06	NOVKRUM1	XXX	NOVYJ VEK BANK	STR.1, SCHIPOK UL. 4 MOSCOW 115093 RUSSIAN FEDERATION	STR.1, SCHIPOK UL. 4 MOSCOW 115093 MOSCOW RUSSIAN FEDERATION			FIIN
2001-12-01	2020-03-27	NOVMGB21	XXX	NVM PE LIMITED	NORTHUMBERLAND HOUSE PRINCESS SQUARE NEWCASTLE UPON TYNE NE1 8ER UNITED KINGDOM	NORTHUMBERLAND HOUSE PRINCESS SQUARE NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 8ER UNITED KINGDOM			FIIN
2026-02-28	2026-02-28	NOVODK22	XXX	NOVO NORDISK A/S	NOVO NORDISK A/ S NOVO ALLE 1 BAGSVAERD 2880 DENMARK	NOVO NORDISK A/ S NOVO ALLE 1 BAGSVAERD 2880 BAGSVAERD DENMARK			NFIN
2024-04-20	2026-03-30	NOVRCHBH	275	NOVARTIS HOLDING AG	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS KAPITAL AG	LICHSTRASSE 35 WSJ-188.13 FLOOR 13 BASEL 4056 BASEL SWITZERLAND	NFIN
2006-08-26	2026-03-30	NOVRCHBH	XXX	NOVARTIS HOLDING AG	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND			NFIN
2006-12-02	2026-03-30	NOVRCHBS	009	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN

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2006-09-02	2026-03-30	NOVRCHBS	010	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS INTERNATIONAL AG	BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	017	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		VIA BALESTRA LOCARNO 6600 LOCARNO SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	018	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		MONBIJOUSTRASSE 118 BERNE 3007 BERNE SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	024	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	028	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2014-05-03	2026-03-30	NOVRCHBS	046	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		STEIN (AG) STEIN (AG) SWITZERLAND	NFIN
2014-05-03	2026-03-30	NOVRCHBS	049	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		MUTTENZ MUTTENZ SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	056	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BAD SCHAUENBURG LIESTAL 4410 LIESTAL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	071	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		WSJ-200.273 BASEL BASEL SWITZERLAND	NFIN
2006-12-02	2026-03-30	NOVRCHBS	077	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	OVERSEAS INVESTMENTS	BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	078	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		WSJ-200.273 BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	093	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	097	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	099	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2013-01-05	2026-03-30	NOVRCHBS	128	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	ESBATECH	WAGISTR. 21 SCHLIEREN 8952 SCHLIEREN SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	162	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2013-04-07	2026-03-30	NOVRCHBS	165	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	GADIENT ENGI STIFTUNG	BASEL BASEL SWITZERLAND	NFIN
2008-06-07	2026-03-30	NOVRCHBS	169	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	STIFTUNG NACHHALTIGE ENTWICKLUNG	BASEL BASEL SWITZERLAND	NFIN
2008-06-07	2026-03-30	NOVRCHBS	171	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS STIFTUNG	BASEL BASEL SWITZERLAND	NFIN
2014-05-03	2026-03-30	NOVRCHBS	175	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2017-08-05	2026-03-30	NOVRCHBS	246	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS BIOVENTURES AG	WSJ-151 FLOOR 3 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NFIN
2017-08-05	2026-03-30	NOVRCHBS	247	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS INTL PHARMACEUTICAL INVESTMENT AG	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NFIN
2019-04-06	2026-03-30	NOVRCHBS	249	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS OPHTHALMICS AG	RUE LOUIS- D'AFFRY 6 FREIBURG FREIBURG SWITZERLAND	NFIN
2021-12-04	2026-03-30	NOVRCHBS	251	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	ADVANCED ACCELERATOR APPLICATIONS INTERNATIONAL SA	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NFIN
2021-12-04	2026-03-30	NOVRCHBS	253	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS GENE THERAPIES SWITZERLAND GMBH	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NFIN
2022-05-07	2026-03-30	NOVRCHBS	266	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS BIDCO AG	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NFIN
2006-12-02	2026-03-30	NOVRCHBS	MUU	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	STIFTUNG FUR MENSCH UND UMWELT	BASEL BASEL SWITZERLAND	NFIN
2008-05-03	2026-03-30	NOVRCHBS	SAN	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	SANIERUNGSSTIFTUNG	BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	NOVRCHBS	WFS	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2006-08-26	2026-03-30	NOVRCHBS	XXX	NOVARTIS AG (EUR)	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND			NFIN
2006-06-17	2024-07-01	NOVRLULL	XXX	NOVARTIS INVESTMENTS S.A.R.L	20 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	20 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			NFIN
2017-07-01	2017-07-01	NOVUFR21	XXX	NOUVELLE VAGUE	1 LOUIS LICHOU BREST 29480 FRANCE	1 LOUIS LICHOU BREST 29480 BREST FRANCE			FIIN
2013-07-06	2020-05-14	NOVVFIH1	XXX	NORDEA SAVINGS 75 FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2008-10-04	2020-04-20	NOVWFRP1	XXX	KURENTO ENERGIES	LA GRANDE ARCHE PAROI NORD PARIS 92044 FRANCE	LA GRANDE ARCHE PAROI NORD LA DEFENSE PARIS 92044 PARIS FRANCE			FIIN
2012-04-07	2018-01-06	NOVZDK21	XXX	NOVOZYMES A/S	KROGSHOJVEJ 26 BAGSVAERD 2880 DENMARK	KROGSHOJVEJ 26 BAGSVAERD 2880 BAGSVAERD DENMARK			FIIN

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2012-10-06	2012-10-06	NOWFFIH1	XXX	NORDEA WORLD FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2018-09-01	2018-09-01	NOWNITM1	XXX	DO IT NOW S.P.A.	VIA DANTE 4 MILANO 20121 ITALY	VIA DANTE 4 MILANO 20121 MILANO ITALY			FIIN
2014-12-06	2014-12-06	NOWSFIH1	XXX	NORDEA SWEDISH STARS	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2018-11-24	2020-06-22	NOYAFO21	149	NORDOYA SPARIKASSI	1 OSAVEGUR POSTRUM 149 KLASKVIK 700 FAROE ISLANDS	1 OSAVEGUR KLAKSVIK 700 KLAKSVIK POB 149 FAROE ISLANDS	FAROE ISLANDS BRANCH	1 OSAVEGUR KLAKSVIK 700 KLAKSVIK POB 149 FAROE ISLANDS	FIIN
2018-11-24	2025-09-06	NOYAFO21	XXX	NORDOYA SPARIKASSI	1 OSAVEGUR POSTRUM 149 KLASKVIK 700 FAROE ISLANDS	1 OSAVEGUR KLAKSVIK 700 KLAKSVIK POB 149 FAROE ISLANDS			FIIN
2024-04-24	2024-07-17	NOYAFOT3	XXX	NORDOYA SPARIKASSI	1 OSAVEGUR POSTRUM 149 KLASKVIK 700 FAROE ISLANDS	1 OSAVEGUR POSTRUM 149 KLASKVIK 700 KLASKVIK 700 FAROE ISLANDS			FIIN
2013-07-06	2013-07-06	NOYFFIH1	XXX	NORDEA YIELD FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2024-04-10	2024-04-10	NOYPHKH2	XXX	NOVA2PAY LIMITED	RYKADAN CAPITAL BUILDING ROOM 845 FLOOR 8 135 HOI BUN ROAD KWUN TONG 000 HONG KONG	135 HOI BUN ROAD ROOM 845 FLOOR 8 KWUN TONG 000 KWUN TONG HONG KONG			FIIN
2013-07-06	2013-07-06	NPAAFIH1	XXX	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	NPAGFIH1	XXX	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-05-03	2024-07-01	NPAKLULL	XXX	LOGOPLASTE GROUP S.A.R.L.	412F ROUTE D'ESCH LUXEMBOURG 2086 LUXEMBOURG	412F ROUTE D'ESCH LUXEMBOURG 2086 LUXEMBOURG LUXEMBOURG			NFIN
2009-04-04	2020-05-21	NPAMGB21	XXX	NPJ ASSET MANAGEMENT LLP	TOKENHOUSE YARD LONDON EC2R 7AS UNITED KINGDOM	TOKENHOUSE YARD LONDON LONDON EC2R 7AS UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	NPANFIH1	XXX	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2025-12-27	2026-02-21	NPARUS33	XXX	26NORTH PARTNERS LP	600 MADISON AVENUE FLOOR 26 NEW YORK, N.Y. 10022 UNITED STATES OF AMERICA	600 MADISON AVENUE FLOOR 26 NEW YORK, N.Y. NEW YORK, N.Y. 10022 UNITED STATES OF AMERICA			FIIN
2019-04-06	2021-07-07	NPASNOK2	XXX	NORDEA FUNDS, NORWEGIAN BRANCH	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2014-06-07	2014-06-07	NPATFIH1	XXX	NORDEA PREMIUM ASSET MANAGEMENT CONSERVATIVE FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-12-20	2022-02-14	NPAYDKKK	XXX	INPAY A/S	TOLDBODGADE 55 B, 6 COPENHAGEN 1253 DENMARK	TOLDBODGADE 55 B, 6 COPENHAGEN 1253 COPENHAGEN DENMARK			FIIN
2016-07-02	2017-12-02	NPBOAU21	XXX	NEWCASTLE PERMANENT BUILDING SOCIETY LIMITED	307 KING STREET NEWCASTLE WEST 2302 AUSTRALIA	307 KING STREET NEWCASTLE WEST NEWCASTLE WEST 2302 AUSTRALIA			FIIN
2001-06-02	2024-04-10	NPBSES21	XXX	NORWICH AND PETERBOROUGH BUILDING SOCIETY	EDIF. C ROOM 1-12 PUERTO DEPORTIVO SOTOGRANDE SAN ROQUE 11310 SPAIN	EDIF. C ROOM 1-12 LUGAR PUERTO SOTOGRANDE- ED C APT 1 12 SAN ROQUE 11310 SAN ROQUE SPAIN			FIIN
2020-09-05	2020-09-05	NPCIINB1	XXX	NATIONAL PAYMENTS CORPORATION OF INDIA	ROMELL TECH BLDG. FLOOR 13 2 NIRLON COMPLEX MUMBAI 400063 INDIA	ROMELL TECH BLDG. FLOOR 13 2 NIRLON COMPLEX GIREGAON (EAST) MUMBAI MUMBAI 400063 INDIA			FIIN
2008-12-06	2020-05-18	NPCNIE21	XXX	ST. COLUMBA'S CREDIT UNION LIMITED	81-84 FORSTER STREET GALWAY IRELAND	81-84 FORSTER STREET GALWAY GALWAY IRELAND			FIIN
2022-02-05	2022-02-05	NPCOSES2	XXX	NORDIC PAYMENTS COUNCIL	BOX 7603 STOCKHOLM 103 94 SWEDEN	BOX 7603 STOCKHOLM 103 94 STOCKHOLM SWEDEN			NFIN
2008-12-06	2020-05-18	NPCUIE21	XXX	KILDARE CREDIT UNION LIMITED	NARRAGHMORE BALLYTORE ATHY IRELAND	NARRAGHMORE BALLYTORE ATHY ATHY IRELAND			FIIN
2002-06-01	2020-10-27	NPECUS31	XXX	FOXHALL CAPITAL MANAGEMENT, INC.	1630 DUKE STREET SUITE 200 ALEXANDRIA 22314 UNITED STATES OF AMERICA	1630 DUKE STREET SUITE 200 ALEXANDRIA,VA ALEXANDRIA,VA 22314 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	NPEFFIH1	XXX	NORDEA PRO EUROPEAN FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2015-07-04	2020-05-14	NPEOFIH1	XXX	NORDEA EQUITY OPPORTUNITIES FUND	KESKUSKATU 3 FLOOR 7 HELSINKI 00020 FINLAND	KESKUSKATU 3 FLOOR 7 HELSINKI 00020 HELSINKI FINLAND			FIIN
2024-06-01	2024-06-01	NPEUGB22	XXX	NAVRO PAYMENTS LIMITED	86-90 PAUL STREET FLOOR 3RD LONDON EC2A 4NE UNITED KINGDOM	86-90 PAUL STREET FLOOR 3RD LONDON LONDON EC2A 4NE UNITED KINGDOM			FIIN
2024-06-01	2024-06-01	NPEUIE22	XXX	NAVRO PAYMENTS EUROPE LIMITED	BLOCK A GEORGES QUAY PLAZA GEORGES QUAY DUBLIN D02 E440 IRELAND	BLOCK A GEORGES QUAY PLAZA GEORGES QUAY DUBLIN DUBLIN D02 E440 IRELAND			FIIN
2017-12-02	2017-12-02	NPEXNL21	XXX	NPEX B.V.	CABALLEROFABRIEK SATURNUSSTRAAT 60 (75) DEN HAAG 2516 AH NETHERLANDS	CABALLEROFABRIEK SATURNUSSTRAAT 60 (75) DEN HAAG 2516 AH DEN HAAG NETHERLANDS			FIIN

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2015-07-04	2020-05-14	NPFCFIH1	XXX	NORDEA FIXED INCOME CREDIT OPPORTUNITIES FUND	KESKUSKATU 3 FLOOR 7 HELSINKI 00020 FINLAND	KESKUSKATU 3 FLOOR 7 HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	NPFFFIH1	XXX	NORDEA PRO FINLAND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2020-05-14	NPFIFIH1	XXX	NORDEA PRO FINLAND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	NPFNFIH1	XXX	NORDEA PRIVATE BANKING FOCUS NORDIC FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2002-06-01	2002-06-01	NPFPUS31	XXX	NORRIS PERNE AND FRENCH LLP	40 PEARL NW SUITE 600 GRAND RAPIDS 49503 UNITED STATES OF AMERICA	40 PEARL NW SUITE 600 GRAND RAPIDS,MI GRAND RAPIDS,MI 49503 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-27	NPIMGB21	XXX	ALPHAGEN CAPITAL LIMITED	NATIONAL PROVIDENT HOUSE 55 CALVERLEY ROAD TUNBRIDGE WELLS TN1 2UE UNITED KINGDOM	NATIONAL PROVIDENT HOUSE 55 CALVERLEY ROAD KENT TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 2UE UNITED KINGDOM			FIIN
2019-03-23	2020-09-25	NPKMMK21	XXX	INTERNATIONAL CARD SYSTEM AD SKOPJE	KUZMAN JOSIFOVSKI PITU 1 SKOPJE 1000 NORTH MACEDONIA	KUZMAN JOSIFOVSKI PITU 1 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2013-07-06	2020-05-14	NPKOFIH1	XXX	NORDEA PRIVATE BANKING FRN FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-09-06	2021-07-01	NPKPFIH1	XXX	PIACERINGSFOND NORDEA DEFENSIV	KESKUSKATU 3A HELSINKI 00200 FINLAND	KESKUSKATU 3A HELSINKI 00200 HELSINKI FINLAND			FIIN
2013-07-06	2020-05-14	NPLFFIH1	XXX	NORDEA PRIVATE BANKING KORT OBLIGASJON PLUSS FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2011-10-01	2020-03-27	NPLUGB21	MDB	NPLUS1 SINGER ADVISORY LLP	12 SMITHFIELD STREET LONDON EC1A 9LA UNITED KINGDOM	12 SMITHFIELD STREET LONDON LONDON EC1A 9LA UNITED KINGDOM	AGENT	12 SMITHFIELD STREET LONDON LONDON EC1A 9LA UNITED KINGDOM	FIIN
2011-10-01	2020-03-27	NPLUGB21	XXX	NPLUS1 SINGER ADVISORY LLP	12 SMITHFIELD STREET LONDON EC1A 9LA UNITED KINGDOM	12 SMITHFIELD STREET LONDON LONDON EC1A 9LA UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	NPNAFIH1	XXX	NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
1999-12-04	1999-12-04	NPNYUS31	XXX	NORDIC PARTNERS, NEW YORK	488 MADISON AVENUE FLOOR 17 NEW YORK 10022 UNITED STATES OF AMERICA	488 MADISON AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-07-06	2020-05-15	NPOFFIH1	XXX	NORDEA PRIVATE BANKING OBLIGASJON FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2016-12-03	2016-12-03	NPSAZML1	XXX	NATIONAL PENSION SCHEME AUTHORITY	CORNER OF CHURCH AND KABELENGA RDS LEVY BUSINESS PARK LUSAKA ZAMBIA	CORNER OF CHURCH AND KABELENGA RDS LEVY BUSINESS PARK LUSAKA LUSAKA ZAMBIA			NFIN
2025-12-06	2025-12-06	NPSCAEA2	XXX	NYMCARD PAYMENT SERVICES LLC	AL SALAM TOWER 27TH FLOOR FLOOR 27 AL SAFOUH SECOND DUBAI MEDIA CITY DUBAI 451240 UNITED ARAB EMIRATES	AL SALAM TOWER 27TH FLOOR FLOOR 27 AL SAFOUH SECOND DUBAI MEDIA CITY DUBAI 451240 DUBAI UNITED ARAB EMIRATES			FIIN
2012-04-07	2024-06-07	NPSFKRS1	XXX	NATIONAL PENSION SERVICE	NPS BLDG GIJI- RO, DEWKJIN- GU180 JEONJU 54870 KOREA, REPUBLIC OF	SEOUL 135-811 SEOUL KOREA, REPUBLIC OF			FIIN
2024-06-15	2024-07-13	NPSFKRSJ	XXX	NATIONAL PENSION SERVICE	NPS BLDG GIJI- RO, DEWKJIN- GU180 JEONJU 54870 KOREA, REPUBLIC OF	NPS BLDG GIJI-RO, DEWKJIN-GU180 JEONJU 54870 JEONJU KOREA, REPUBLIC OF			FIIN
2012-10-06	2012-10-06	NPSRFIH1	XXX	NORDEA PRO STABLE RETURN FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2025-06-07	2025-06-07	NPTYAU22	XXX	NONPUBLIC PTY LTD	222 PITT STREET C/- PRESIDIO PARTNERS PTY LIMITED FLOOR 2 SYDNEY 2000 AUSTRALIA	177-181 CLARENCE STREET SUITE 37 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-09-06	2025-09-06	NPULUS32	XXX	NAVRO PAYMENTS USA LLC	8 THE GREEN SUITE B DOVER,DE 19901 UNITED STATES OF AMERICA	8 THE GREEN SUITE B DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			FIIN
1997-03-01	2023-07-22	NRAKAEAK	XXX	NATIONAL BANK OF RAS AL-KHAIMAH,THE	SHEIKH MOHAMMED BIN ZAYED RD RAS AL KHAIMAH 5300 UNITED ARAB EMIRATES	NBRAK BUILDING SHEIKH MOHAMMED BIN ZAYED ROAD AL RIFA AREA, EXIT NO. 129 RAS AL KHAIMAH RAS AL KHAIMAH POB 5300 UNITED ARAB EMIRATES			FIIN
2019-07-06	2021-03-18	NRALUA22	XXX	LLC 'HP' AVERS'	20 HAHARINA AVENUE KHARKIV 61001 UKRAINE	20 HAHARINA AVENUE KHARKIV 61001 KHARKIV UKRAINE			FIIN
2009-11-21	2022-02-14	NRAMUS33	XXX	NOMURA CORPORATE RESEARCH AND ASSET MANAGEMENT INC	WORLDWIDE PLAZA FLOOR 19 309 WEST 49TH STREET NEW YORK 10019-7316 UNITED STATES OF AMERICA	WORLDWIDE PLAZA FLOOR 19 309 WEST 49TH STREET NEW YORK,NY NEW YORK,NY 10281-1198 UNITED STATES OF AMERICA			FIIN
2025-08-30	2025-12-06	NRANUS33	XXX	NORTH ROCK CAPITAL MANAGEMENT, LLC	3801 PGA BOULEVARD SUITE 902 PALM BEACH GARDENS,FL 33410 UNITED STATES OF AMERICA	3801 PGA BOULEVARD SUITE 604 PALM BEACH GARDENS,FL PALM BEACH GARDENS,FL 33410 UNITED STATES OF AMERICA			FIIN
2014-03-01	2023-09-27	NRBBBDDH	AGB	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	QUADERI CHEMBER 37 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN

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2018-02-24	2023-09-27	NRBBBDDH	BAN	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	ROSEBUD BANANI HOUSE 155, ROAD 11 AND 13 B, BLOCK E, WORD 7, DHAKA 1213 DHAKA BANGLADESH	FIIN
2015-09-05	2023-09-27	NRBBBDDH	DHN	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	MIR NUR SQUARE, 146B(OLD), 43(NEW), ROAD 2/A, NEAR ZIGATOLA BUS STAND, SATMASJID ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2014-01-04	2023-09-27	NRBBBDDH	GUL	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	LVER TOWER 52 GULSHAN AVENUE GULSHAN -1 DHAKA DHAKA BANGLADESH	FIIN
2017-11-04	2023-09-27	NRBBBDDH	HAT	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	HATIRPOOL BRANCH	AHSAN TRADE CENTRE FLOOR 1 15/1 SHAH SAHEB ROAD PORIBAG DHAKA 1205 DHAKA BANGLADESH	FIIN
2016-01-16	2023-09-27	NRBBBDDH	ORN	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	O.R. NIZAM ROAD BRANCH	ATLANTA TRADE CENTRE GEC MORE, O.R. NIZAM ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2014-01-04	2023-09-27	NRBBBDDH	PRB	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH	RED CRESCENT JASHIM TRADE CENTRE 114 MOTIJHEEL C/ A DHAKA DHAKA BANGLADESH	FIIN
2014-07-05	2023-09-27	NRBBBDDH	UTR	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	MASUM PLAZA HOUSE 13 15 RABINDRA SWARANI SECTOR 3 DHAKA DHAKA BANGLADESH	FIIN
2013-06-22	2023-09-27	NRBBBDDH	XXX	NRBC BANK PLC.	114 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	114 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH			FIIN
2024-06-08	2025-11-01	NRBDBDDH	OBU	NRB BANK PLC	HEAD OFFICE,UDAY SANZ 134 2/ B GULSHAN SOUTH AVE,GULSHAN-1 DHAKA 1212 BANGLADESH	UDAY SANZ HEAD OFFICE 134 2/ B GULSHAN SOUTH AVENUE, GULSHAN-1 BLOCK SE(A),PLOT 2/ B DHAKA 1212 DHAKA BANGLADESH	NRB BANK LIMITED, OBU	UDAY SANZ HEAD OFFICE 134 2/ B GULSHAN SOUTH AVENUE, GULSHAN-1 BLOCK SE(A),PLOT 2/ B DHAKA 1212 DHAKA BANGLADESH	FIIN
2013-08-24	2025-11-01	NRBDBDDH	XXX	NRB BANK PLC	HEAD OFFICE,UDAY SANZ 134 2/ B GULSHAN SOUTH AVE,GULSHAN-1 DHAKA 1212 BANGLADESH	UDAY SANZ HEAD OFFICE 134 2/ B GULSHAN SOUTH AVENUE, GULSHAN-1 BLOCK SE(A),PLOT 2/ B DHAKA 1212 DHAKA BANGLADESH			FIIN
2006-12-02	2006-12-02	NRBLNPKA	FED	NEPAL RASTRA BANK	KATHMANDU BANKING OFFICE THAPATHALI KATHMANDU 1055 NEPAL	KATHMANDU BANKING OFFICE THAPATHALI KATHMANDU 1055 KATHMANDU NEPAL	FOREIGN EXCHANGE DEPARTMENT	LALITNIWAS BALUWATAR MARG KATHMANDU KATHMANDU POB 73 NEPAL	FIIN
1992-11-05	2022-02-14	NRBLNPKA	XXX	NEPAL RASTRA BANK	KATHMANDU BANKING OFFICE THAPATHALI KATHMANDU 1055 NEPAL	KATHMANDU BANKING OFFICE THAPATHALI KATHMANDU 1055 KATHMANDU NEPAL			FIIN
2000-06-03	2017-12-16	NRBSGB21	XXX	VIRGIN MONEY PLC	JUBILEE ROAD GOSFORTH NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	JUBILEE ROAD GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM			FIIN
2002-09-07	2022-02-14	NRBTTONU	XXX	NATIONAL RESERVE BANK OF TONGA	NRBT BUILDING FLOOR 1-2 SALOTE ROAD NUKU'ALOFA BAG 25 TONGA	NRBT BUILDING FLOOR 1 AND 2 SALOTE ROAD NUKU'ALOFA NUKU'ALOFA TONGA			FIIN
2019-07-06	2021-03-18	NRCANOK2	XXX	NORDIC CORPORATE BANK ASA	INKOGNITO GATE 8 OSLO 0258 NORWAY	INKOGNITO GATE 8 OSLO 0258 OSLO NORWAY			FIIN
2012-05-19	2022-02-14	NRCBCNBN	XXX	JIANGSU NANTONG RURAL COMMERCIAL BANK CO., LTD	89 GONGNONG SOUTH ROAD NANTONG 226007 CHINA	89 GONGNONG SOUTH ROAD NANTONG 226007 NANTONG CHINA			FIIN
2008-12-06	2008-12-06	NRCUIE21	XXX	NEW ROSS CREDIT UNION LIMITED	26 SOUTH STREET CO WEXFORD NEW ROSS IRELAND	26 SOUTH STREET CO WEXFORD NEW ROSS NEW ROSS IRELAND			FIIN
2002-06-01	2020-10-02	NRECUS31	XXX	NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION	4301 WILSON BLVD. ARLINGTON 22203 UNITED STATES OF AMERICA	4301 WILSON BLVD. ARLINGTON,VA ARLINGTON,VA 22203 UNITED STATES OF AMERICA			FIIN
2011-11-05	2022-02-14	NREIGGSP	XXX	NOMURA REINSURANCE 1 IC LIMITED	LA CHARROTERIE FLOOR 5 ST. PETER PORT GY1 1EJ GUERNSEY	MILL COURT LEVEL 5 LA CHARROTERIE ST. PETER PORT GY1 1EJ ST. PETER PORT GUERNSEY			FIIN
2017-08-27	2025-11-15	NREMGB2L	XXX	NUVEEN ADMINISTRATION LIMITED	201 BISHOPSGATE FLOOR 9 LONDON EC2M 3BN UNITED KINGDOM	BISHOPSGATE FLOOR 9 LONDON LONDON EC2M 3BN UNITED KINGDOM			NFIN
2012-10-06	2012-10-06	NRFNFIH1	XXX	NORDEA RUSSIA FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
1995-12-02	2018-03-10	NRISSGS1	XXX	NOMURA RESEARCH INSTITUTE (SINGAPORE) PRIVATE LIMIED	6 BATTERY ROAD 42-02 SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD 36-01 42-02 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2014-12-06	2014-12-06	NRLPFIH1	XXX	NORDEA RENTEFOND LAANGA PLACEMENT	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 FINLAND	NORDEA INVESTMENT MANAGEMENT FLOOR 7 CENTRALGATAN 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2025-12-06	2025-12-06	NRMEFI22	XXX	NORMET OY	AHMOLANTIE 6 IISALMI 74510 FINLAND	AHMOLANTIE 6 IISALMI 74510 IISALMI FINLAND			NFIN
2018-06-23	2023-10-29	NRNBGB2L	CCM	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	CHAPS COMMERCIAL	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN

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2018-06-23	2023-10-29	NRNBGB2L	LGS	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	LGS	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	MCI	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	REDEMPTIONS	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	MCO	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	MORTGAGES CHAPS OB	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	MDC	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	DELAYED COMPLETION	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	SAV	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	SAVINGS GOSFORTH	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	SCH	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	SAVINGS CHAPS	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	SME	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	VM SME	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	VCC	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	VM CREDIT CARD	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	VOP	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	OPERATIONS	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2018-06-23	2023-10-29	NRNBGB2L	VTS	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	TEST	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM	FIIN
2009-09-05	2023-10-29	NRNBGB2L	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	JUBILEE HOUSE GOSFORTH NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE3 4PL UNITED KINGDOM			FIIN
1998-09-05	2023-06-03	NRNEDK21	XXX	SPAREKASSEN FOR NR. NEBEL OG OMEGN	BFREDGADE 46 NOERRE NEBEL 6830 DENMARK	BREDGADE 46 NOERRE NEBEL 6830 NOERRE NEBEL DENMARK			FIIN
2021-10-16	2023-05-12	NROZCZPP	XXX	NARODNI ROZVOJOVA BANKA, A.S.	PREMYSLOVSKA 2845/43 PRAGUE 130 00 CZECHIA	PREMYSLOVSKA 2845/43 PRAGUE 130 00 PRAGUE CZECHIA			FIIN
2001-12-01	2001-12-01	NRPGGB21	XXX	NORTHERN RETAIL PROPERTIES (GENERAL PARTNER)	166 SLOANE STREET LONDON SW1X 9QF UNITED KINGDOM	166 SLOANE STREET LONDON LONDON SW1X 9QF UNITED KINGDOM			FIIN
2025-08-23	2026-01-24	NRRAUS33	XXX	NORTHSTAR BANK	833 SOUTH VAN DYKE ROAD BAD AXE,MI 48413 UNITED STATES OF AMERICA	833 SOUTH VAN DYKE ROAD BAD AXE,MI BAD AXE,MI 48413 UNITED STATES OF AMERICA			FIIN
2015-02-07	2015-02-07	NRRCNO21	XXX	NORCAP AS	VOLLSVEIEN 19 LYSAKER 1366 NORWAY	VOLLSVEIEN 19 LYSAKER 1366 LYSAKER NORWAY			FIIN
2011-10-01	2018-04-14	NRROCWC1	XXX	NORO BANK N.V.	PLAZA ROI KATOCHI 3 KAYA FLAMBOYAN WILLEMSTAD CURACAO	PLAZA ROI KATOCHI 3 PLAZA ROI KATOCHI KAYA FLAMBOYAN WILLEMSTAD WILLEMSTAD POB 3040 CURACAO			FIIN
2019-03-02	2024-09-06	NRRSPTPP	XXX	NORS GROUP, S.A	RUA MANUEL PINTO DE AZEVEDO 711/1 PORTO 4100-189 PORTUGAL	RUA MANUEL PINTO DE AZEVEDO 711/1 PORTO 4100-189 PORTO PORTUGAL			NFIN
2007-07-07	2020-06-01	NRSANOK1	XXX	CARNEGIE AS	HAAKON VII'S 1 OSLO 0000 1358 NORWAY	HAAKON VII'S GATE 1 OSLO OSLO POB 1358 VIKA NORWAY			FIIN
2010-09-04	2024-04-10	NRSKJPJ1	XXX	THE NATIONAL REGISTRY SYSTEM	MIN. OF THE ENV. GOV. OF JAPAN 5 GODOCHOSHA, CHIYODA- KU KASUMIGASEKI 1-2-2 TOKYO 100-8975 JAPAN	MINISTRY OF THE ENVIRONMENT GOVERNMENT OF JAPAN 1-2-2 GODOCHOSHA NO. 5, KASUMIGASEKI CHIYODA-KU TOKYO TOKYO 100-8975 JAPAN			FIIN
2018-05-05	2018-05-05	NRSLPHM1	XXX	NEW RURAL BANK OF SAN LEONARDO (NE) INC.	NRBSL BUILDING BRGY. DIVERSION SAN LEONARDO 3102 PHILIPPINES	NRBSL BUILDING BRGY. DIVERSION SAN LEONARDO 3102 SAN LEONARDO PHILIPPINES			FIIN
2017-04-01	2017-04-01	NRSSIT21	XXX	NORMA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2025-05-03	2025-05-03	NRTHUS32	XXX	TD BANK, N.A.	BANKNORTH 2035 LIMESTONE ROAD WILMINGTON 19808 UNITED STATES OF AMERICA	BANKNORTH 2035 LIMESTONE ROAD WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN

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2004-07-03	2024-04-10	NRTHUS33	XXX	TD BANK, N.A.	BANKNORTH 2035 LIMESTONE ROAD WILMINGTON 19808 UNITED STATES OF AMERICA	2035 LIMESTONE RD WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2007-03-10	2023-05-12	NRTTIQBA	XXX	NORTH BANK FOR FINANCIAL AND INVESTMENT	BUILDING 60 AL-FATIH SQ.,ALWIYA Q.904 11 BAGHDAD IRAQ	BUILDING 60 AL- FATIH SQ.,ALWIYA Q.904 11 BAGHDAD BAGHDAD IRAQ			FIIN
2025-05-10	2025-05-10	NRVKRUMM	XXX	PJSC NORVIK BANK	ZATSEPSKY VAL 5 MOSCOW 115054 RUSSIAN FEDERATION	ZATSEPSKY VAL 5 MOSCOW 115054 MOSCOW RUSSIAN FEDERATION			FIIN
2008-09-06	2008-09-06	NRWBDEDM	MST	NRW. BANK	FRIEDRICHSTRASSE 1 MUENSTER 48145 GERMANY	KAVALLERIESTR. 22 DUESSELDORF 40213 DUESSELDORF GERMANY		NRW.BANK JOHANNITER STR. 3 MUENSTER (WESTF) 48145 MUENSTER (WESTF) GERMANY	FIIN
2002-09-07	2009-10-31	NRWBDEDM	XXX	NRW. BANK	FRIEDRICHSTRASSE 1 MUENSTER 48145 GERMANY	KAVALLERIESTR. 22 DUESSELDORF 40213 DUESSELDORF GERMANY			FIIN
2012-10-06	2012-10-06	NSAGNOK1	XXX	NORDEA STABILE AKSJER GLOBAL - ASSET SIDE	MIDDELTHUNSGATE OSLO 0107 1166 NORWAY	MIDDELTHUNSGATE OSLO OSLO POB 1166 NORWAY			FIIN
2023-10-09	2023-11-04	NSAIGB2L	XXX	NATIONAL SAVINGS AND INVESTMENTS	SANCTUARY BUILDINGS FLOOR LG 20 GREAT SMITH STREET LONDON SW1P 3BT UNITED KINGDOM	SANCTUARY BUILDINGS LOWER GROUND FLOOR 20 GREAT SMITH STREET LONDON LONDON SW1P 3BT UNITED KINGDOM			FIIN
2016-01-02	2023-08-27	NSAIGBL1	XXX	NATIONAL SAVINGS AND INVESTMENTS	SANCTUARY BUILDINGS FLOOR LG 20 GREAT SMITH STREET LONDON SW1P 3BT UNITED KINGDOM	SANCTUARY BUILDINGS LOWER GROUND FLOOR 20 GREAT SMITH STREET LONDON LONDON SW1P 3BT UNITED KINGDOM			FIIN
2012-10-06	2012-10-06	NSALNOK1	XXX	NORDEA STABILE AKSJER GLOBAL ETISK - ASSET SIDE	MIDDELTHUNSGATE OSLO 0107 1166 NORWAY	MIDDELTHUNSGATE OSLO 0107 OSLO POB 1166 NORWAY			FIIN
2002-06-01	2002-06-01	NSANUS51	XXX	NORTH STAR ASSET MANAGEMENT, INC.	MENASHA 8012 UNITED STATES OF AMERICA	MENASHA,WI MENASHA,WI POB 8012 UNITED STATES OF AMERICA			FIIN
2007-06-30	2022-02-14	NSBALKLX	XXX	NATIONAL SAVINGS BANK	SAVINGS HOUSE 255 GALLE ROAD COLOMBO 3 SRI LANKA	SAVINGS HOUSE 255 GALLE ROAD COLOMBO 3 COLOMBO SRI LANKA			FIIN
2002-12-07	2024-10-12	NSBFLKLX	XXX	NSB FUND MANAGEMENT COMPANY LIMITED	400 GALLE ROAD, COLOMBO 03 COLOMBO 00300 SRI LANKA	400 GALLE ROAD, COLOMBO 03 COLOMBO 00300 COLOMBO SRI LANKA			FIIN
2002-04-06	2019-04-25	NSBINPKA	001	NEPAL SBI BANK LTD	KATHMANDU DISTRI, METROPOLITAN CITY KATHMANDU NEPAL	KESHARMAHAL, LAINCHAOUR KATHMANDU KATHMANDU NEPAL	BIRGUNJ BRANCH	KESHARMAHAL KATHMANDU KATHMANDU NEPAL	FIIN
2001-03-03	2022-02-14	NSBINPKA	XXX	NEPAL SBI BANK LTD	KATHMANDU DISTRI, METROPOLITAN CITY KATHMANDU NEPAL	KESHARMAHAL, LAINCHAOUR KATHMANDU KATHMANDU NEPAL			FIIN
1992-11-05	2020-05-19	NSBKDK21	023	AKTIESELSKABET NORDFYNS BANK	DANNEBROGSGADE 1 ODENSE 5000 DENMARK	ADELGADE 49 BOGENSE 5400 BOGENSE DENMARK		JERNBANEGADE 22 OTTERUP 5450 OTTERUP DENMARK	FIIN
1992-11-05	2020-05-19	NSBKDK21	024	AKTIESELSKABET NORDFYNS BANK	DANNEBROGSGADE 1 ODENSE 5000 DENMARK	ADELGADE 49 BOGENSE 5400 BOGENSE DENMARK		VESTERLED 2 SOENDERSOE 5471 SOENDERSOE DENMARK	FIIN
1992-11-05	2020-05-19	NSBKDK21	025	AKTIESELSKABET NORDFYNS BANK	DANNEBROGSGADE 1 ODENSE 5000 DENMARK	ADELGADE 49 BOGENSE 5400 BOGENSE DENMARK		STATIONSVEJ 29 BRENDERUP 5464 BRENDERUP DENMARK	FIIN
1992-11-05	2025-09-06	NSBKDK21	XXX	AKTIESELSKABET NORDFYNS BANK	DANNEBROGSGADE 1 ODENSE 5000 DENMARK	ADELGADE 49 BOGENSE 5400 BOGENSE DENMARK	HEAD OFFICE		FIIN
2020-09-12	2021-03-20	NSBKDK2B	XXX	AKTIESELSKABET NORDFYNS BANK	DANNEBROGSGADE 1 ODENSE 5000 DENMARK	DANNEBROGSGADE 1 ODENSE 5000 ODENSE DENMARK			FIIN
2000-12-02	2018-07-10	NSBLJPJT	XXX	CITIGROUP GLOBAL MARKETS JAPAN INC.	OTEMACHI 1-1-1 OTEMACHI PARK BLDG. CHIYODA-KU 100-8132 JAPAN	OTEMACHI PARK BUILDING 1-1-1 OTEMACHI CHIYODA- KU TOKYO TOKYO 1008132 JAPAN			FIIN
2011-09-03	2020-06-22	NSBOGB21	XXX	EVERBRIGHT SUN HUNG KAI (UK) COMPANY LIMITED	DORLAND HOUSE 20 REGENT STREET LONDON SW1Y 4PH UNITED KINGDOM	DORLAND HOUSE 20 REGENT STREET LONDON LONDON SW1Y 4PH UNITED KINGDOM			FIIN
2011-04-30	2018-01-13	NSBTUS44	XXX	NORTHERN STATE BANK OF THIEF RIVER FALLS	201 EAST THIRD STREET THIEF RIVER FALLS 56701 UNITED STATES OF AMERICA	201 THIRD STREET EAST THIEF RIVER FALLS,MN THIEF RIVER FALLS,MN 56701 UNITED STATES OF AMERICA			FIIN
1992-11-05	2024-04-11	NSCBZML1	022	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		CHIPATA CHIPATA POB 510416 ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	023	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		KASAMA KASAMA ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	024	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		LIVINGSTONE LIVINGSTONE ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	025	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		MANSA MANSA ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	026	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		MONGU MONGU ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	027	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		SOLWEZI SOLWEZI ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	02N	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA		NDOLA NDOLA ZAMBIA	NFIN
1992-11-05	2024-04-11	NSCBZML1	XXX	NATIONAL SAVINGS AND CREDIT BANK OF ZAMBIA	ZAMBIA	248 CAIRO ROAD LUSAKA LUSAKA POB 30067 ZAMBIA			NFIN
2013-07-06	2022-12-28	NSCCUS41	XXX	NORTH SOUTH CAPITAL LLC	321 WEST MAPLE SUITE 100 NEW LENOX,IL UNITED STATES OF AMERICA	321 WEST MAPLE SUITE 100 NEW LENOX,IL NEW LENOX,IL UNITED STATES OF AMERICA			FIIN

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2023-02-05	2023-02-05	NSCDUS42	XXX	NORTH SOUTH CAPITAL LLC	321 WEST MAPLE SUITE 100 NEW LENOX,IL UNITED STATES OF AMERICA	321 WEST MAPLE SUITE 100 NEW LENOX,IL NEW LENOX,IL UNITED STATES OF AMERICA			FIIN
2016-05-07	2018-01-13	NSCGFR21	XXX	NSC GROUPE	170 RUE DE LA REPUBLIQUE GUEBWILLER 68500 FRANCE	170 RUE DE LA REPUBLIQUE GUEBWILLER 68500 GUEBWILLER FRANCE			NFIN
2002-06-01	2002-06-01	NSCMUS41	XXX	NEW SOUTH CAPITAL MANAGEMENT	1000 RIDGEWAY LOOP ROAD SUITE 223 MEMPHIS 38120-4023 UNITED STATES OF AMERICA	1000 RIDGEWAY LOOP ROAD SUITE 223 MEMPHIS,TN MEMPHIS,TN 38120-4023 UNITED STATES OF AMERICA			FIIN
2000-03-04	2000-03-04	NSCPUS61	XXX	NATIONAL SECURITIES CORPORATION	1001 FOURTH AVENUE SUITE 2200 SEATTLE 98154 UNITED STATES OF AMERICA	1001 FOURTH AVENUE SUITE 2200 SEATTLE,WA SEATTLE,WA 98154 UNITED STATES OF AMERICA			FIIN
2013-01-12	2022-02-14	NSCTUS44	XXX	WINTRUST BANK, N.A.	231 S LASALLE STREET FLOOR 2 CHICAGO 60604 UNITED STATES OF AMERICA	231 S LASALLE STREET FLOOR 2 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-18	NSCUIE21	XXX	SLIGO CREDIT UNION LTD	GRANGE CO SLIGO SLIGO IRELAND	GRANGE CO SLIGO SLIGO SLIGO IRELAND			FIIN
2001-12-01	2018-02-10	NSDLINB1	XXX	NATIONAL SECURITIES DEPOSITORY LIMITED	TRADE WORLD FLOOR 4-5 KAMALA MILLS COMPOUND, LOWER PAREL MUBMAI 400013 INDIA	TRADE WORLD FLOOR 4 KAMALA MILLS COMPOUND SENAPATI BAP MUMBAI MUMBAI 400013 INDIA			FIIN
2017-02-06	2018-08-22	NSESITM1	XXX	NPL SECURITISATION EUROPE SPV S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2001-09-01	2020-05-11	NSFCFR21	XXX	NATIO ENERGIE 2	46-52 RUE ARAGO PUTEAUX 92800 FRANCE	IMMEUBLE LE METROPOLE 46-52 RUE D'ARAGO PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2012-10-06	2012-10-06	NSFIFIH1	XXX	NORDEA STRATEGA FIXED INCOME	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2020-05-14	NSFNFIH1	XXX	NORDEA SAVINGS FIXED INCOME FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2016-02-13	2025-11-15	NSGEGB22	XXX	NSG UK ENTERPRISES LIMITED	EUROPEAN TECHNICAL CENTRE HALL LANE ETC ORMSKIRK L40 5UF UNITED KINGDOM	EUROPEAN TECHNICAL CENTRE HALL LANE ETC ORMSKIRK ORMSKIRK L40 5UF UNITED KINGDOM			NFIN
2009-08-01	2009-08-01	NSHOAEA1	XXX	NAEEM SHARES AND BONDS	STAR GIGA HOUSE SHEIKH ZAYED ROAD DUBAI 119244 UNITED ARAB EMIRATES	STAR GIGA HOUSE SHEIKH ZAYED ROAD DUBAI 119244 DUBAI UNITED ARAB EMIRATES			FIIN
2024-02-17	2024-07-01	NSHPJPJT	XXX	NIPPON SANSO HOLDINGS CORPORATION	1-3-26 KOYAMA, SHINAGAWA TOKYO 142-0062 JAPAN	1-3-26 KOYAMA, SHINAGAWA TOKYO TOKYO 142-0062 JAPAN			NFIN
2007-07-07	2020-03-27	NSIFGB21	XXX	INTRINSIC CIRILIUM INVESTMENT COMPANY LIMITED	1 KNIGHTSBRIDGE GREEN LONDON SW1X 7NE UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN CHELMSFORD CHELMSFORD CM99 2WB POB 9023 UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	NSILFIH1	XXX	NORDEA SWE INFLATION LINKED BOND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2014-09-06	2014-09-06	NSIPITM1	XXX	NPL SECURITISATION ITALY SPV SRL	VIA FARA 26 MILANO 20124 ITALY	VIA FARA 26 MILANO 20124 MILANO ITALY			FIIN
2014-06-07	2020-05-15	NSIQFIH1	XXX	NON- UCITS NORDEA SWEDISH IDEAS EQUITY FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2013-07-06	2020-05-15	NSISFIH1	XXX	NORDEA SWEDISH INSTITUTIONAL SHORT DURATION BOND FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2023-08-19	2023-10-15	NSJSRUMM	XXX	NATIONAL SAVINGS BANK, JOINT STOCK COMPANY	PALEKHSKAYA STREET 2 IVANOVO 153000 RUSSIAN FEDERATION	PALEKHSKAYA STREET 2 IVANOVO 153000 IVANOVO RUSSIAN FEDERATION			FIIN
1977-11-21	2025-11-15	NSMBFRPP	XXX	ABN AMRO BANK N.V.	121 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	121 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2018-01-13	NSNCFR21	XXX	NATIOCREDIMURS SOCIETE EN NOM COLLECTIF	46-52 RUE ARAGO PUTEAUX 92800 FRANCE	IMMEUBLE LE METROPOLE 46-52 RUE ARAGO PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2008-07-05	2017-12-16	NSNFCHG1	XXX	NOKIA OYJ, HELSINKI, SUCCURSALE DE LANCY	GENEVA BUSINESS CENTER AVENUE DES MORGINES 12 PETIT LANCY - GENEVE 1213 SWITZERLAND	GENEVA BUSINESS CENTER AVENUE DES MORGINES 12 PETIT-LANCY PETIT- LANCY 1213 PETIT-LANCY SWITZERLAND			NFIN
2022-06-25	2024-06-06	NSOAGTGT	XXX	BANCO NEXA, SOCIEDAD ANONIMA	AIRALI EDIFICIO FLOOR 3 6-44 11 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA	AIRALI FLOOR 3 6-44 11 CALLE ZONA 10 GUATEMALA 01010 GUATEMALA GUATEMALA			FIIN
1996-03-02	1996-03-02	NSOBEGC1	XXX	NASSER SOCIAL BANK	35 KASR EL NIL STREET CAIRO EGYPT	35 KASR EL NIL STREET CAIRO CAIRO EGYPT			FIIN
2026-01-10	2026-01-10	NSPECNBN	XXX	NINGBO SPEY TECHNOLOGY CO., LTD.	XIEXI INDUSTRIAL ZONE,DAXIE DEVELOPMENT ZONE NINGBO CHINA	XIEXI INDUSTRIAL ZONE,DAXIE DEVELOPMENT ZONE NINGBO NINGBO CHINA			NFIN
2013-04-07	2018-03-31	NSPRPHM1	XXX	BANGKO NUESTRA SENORA DEL PILAR INC. (A RURAL BANK)	678 MCARTHUR HIGHWAY STA. MONICA SAN SIMON 2015 PHILIPPINES	678 MCARTHUR HIGHWAY STA. MONICA SAN SIMON 2015 SAN SIMON PAMPANGA PHILIPPINES			FIIN
2022-07-02	2022-07-02	NSPTLT22	XXX	UAB 'NEOSPORTAS'	ARCHITEKTU G. 56-101 VILNIUS LT 04111 LITHUANIA	ARCHITEKTU 56-101 VILNIUS LT 04111 VILNIUS LITHUANIA			FIIN

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2021-10-02	2024-04-10	NSPVINB2	XXX	NIRMAL BANG SECURITIES PVT LTD	MARATHON INNOVA 301/302, B-2 FLOOR 3 GANPATRAO KADAMMARG PENINSULA CORPORATE PARK MUMBAI 400013 INDIA	MARATHON INNOVA 301/302, B-2 FLOOR 3 GANPATRAO KADAMMARG PENINSULA CORPORATE PARKLOWERPAREL WEST MUMBAI MUMBAI 400013 INDIA			FIIN
2025-04-05	2026-01-24	NSPYLT22	XXX	UAB 'NS PAY'	VASINGTONO A. 1-62 FLOOR 3 VILNIUS 01108 LITHUANIA	VASINGTONO A. 1-62 FLOOR 3 VILNIUS 01108 VILNIUS LITHUANIA			FIIN
2013-07-06	2013-07-06	NSRFFIH1	XXX	NORDEA STABLE RETURN FUND	KESKUSKATU 3A HELSINKI 00020 FINLAND	KESKUSKATU 3A HELSINKI 00020 HELSINKI FINLAND			FIIN
2001-12-01	2020-03-27	NSSEGB21	XXX	SINOPAC SECURITIES (EUROPE) LIMITED	30-40 EASTCHEAP LONDON EC3M 1HD UNITED KINGDOM	30-40 EASTCHEAP LONDON LONDON EC3M 1HD UNITED KINGDOM			FIIN
2009-04-04	2018-02-10	NSSPINB1	XXX	NAGARMAL SARAF SECURITIES PRIVATE LIMITED	PHIROZE JEEJEEBHOY TOWERS 119 DALAL STREET FORT MUMBAI 400023 INDIA	PHIROZE JEEJEEBHOY TOWERS 119 DALAL STREET FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2017-01-07	2017-01-07	NSSSITM1	XXX	NOSTOS SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2008-10-04	2008-10-04	NSSVNOB1	XXX	NORNE SECURITIES AS	SPAREBANKEN VEST KAIGATEN 4 BERGEN 5020 NORWAY	SPAREBANKEN VEST KAIGATEN 4 BERGEN 5020 BERGEN NORWAY			FIIN
2016-08-20	2025-11-15	NSTEFI22	XXX	NESTE OYJ	KEILARANTA 21 ESPOO 02150 FINLAND	KEILARANTA 21 ESPOO 02150 ESPOO FINLAND			NFIN
2026-03-07	2026-03-07	NSTPITR2	XXX	NEXUMSTP S.P.A SOCIETA' TRA PROFESSIONISTI SOCIETA' BENEFIT	VIA NAIROBI 40 ROMA 00144 ITALY	VIA NAIROBI 40 ROMA 00144 ROMA ITALY			NFIN
2014-04-05	2014-04-05	NSUPSI21	XXX	NLB SKLADI, UPRAVLJANJE PREMOZENJA, D.O.O.	TRG REPUBLIKE 3 LJUBLJANA 1000 SLOVENIA	TRG REPUBLIKE 3 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2024-02-10	2024-04-10	NSWRAU2B	XXX	NEW SOUTH WALES TREASURY CORPORATION	126 PHILLIP STREET FLOOR 7 SYDNEY 2000 AUSTRALIA	DEUTSCHE BANK PLACE FLOOR 7 126 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-07-13	2022-09-22	NSWRAU2S	XXX	NEW SOUTH WALES TREASURY CORPORATION	126 PHILLIP STREET FLOOR 7 SYDNEY 2000 AUSTRALIA	126 PHILLIP STREET FLOOR 7 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-08-31	2026-02-26	NSWSCHZZ	XXX	NOVUM SWISS AG	AARGAUERSTRASSE 180 ZURICH 8048 SWITZERLAND	AARGAUERSTRASSE 180 180 ZURICH 8048 ZURICH SWITZERLAND			NFIN
2011-09-03	2011-09-03	NSWTAU21	XXX	NEW SOUTH WALES TREASURY CORPORATIONS	GOVERNOR PHILLIP TOWER FLOOR 22 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 22 1 FARRER PLACE SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2021-05-01	2021-05-01	NTATHKH2	XXX	NEAT LIMITED	CHINA HONG KONG TOWER FLOOR 10 8 HENNESSY ROAD WAN CHAI HONG KONG	CHINA HONG KONG TOWER FLOOR 10 8 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
1998-09-05	2022-02-14	NTBAATWW	XXX	NOTAR TREUHANDBANK AG	LANDESGERICHTSSTRASSE 20 VIENNA 1010 AUSTRIA	LANDESGERICHTSSTRASSE 20 VIENNA VIENNA 1010 AUSTRIA			FIIN
2000-06-03	2018-04-14	NTBCLKLX	XXX	NATIONS TRUST BANK PLC	242 UNION PLACE COLOMBO 00200 SRI LANKA	242 UNION PLACE COLOMBO 00200 COLOMBO SRI LANKA			FIIN
1994-12-03	2017-12-16	NTBSGB21	XXX	NOTTINGHAM BUILDING SOCIETY	NOTTINGHAM HOUSE 3 FULFORTH STREET NOTTINGHAM NG1 3DL UNITED KINGDOM	NOTTINGHAM HOUSE 3 FULFORTH STREET NOTTINGHAM NOTTINGHAM NG1 3DL UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	NTBSGB2N	XXX	NOTTINGHAM BUILDING SOCIETY	NOTTINGHAM HOUSE 3 FULFORTH STREET NOTTINGHAM NG1 3DL UNITED KINGDOM	NOTTINGHAM HOUSE 3 FULFORTH STREET NOTTINGHAM NOTTINGHAM NG1 3DL UNITED KINGDOM			FIIN
2010-08-07	2017-12-16	NTBSGBN1	XXX	NOTTINGHAM BUILDING SOCIETY	NOTTINGHAM HOUSE 3 FULFORTH STREET NOTTINGHAM NG1 3DL UNITED KINGDOM	NOTTINGHAM HOUSE 3 FULFORTH STREET NOTTINGHAM NOTTINGHAM NG1 3DL UNITED KINGDOM			FIIN
2017-02-06	2018-01-06	NTCCCAT1	XXX	THE NORTHERN TRUST COMPANY, CANADA BRANCH	145 KING STREET WEST KING WEST SUITE 1910 FLOOR 19 TORONTO M5H 1J8 CANADA	145 KING STREET WEST SUITE 1910 FLOOR 19 TORONTO TORONTO M5H 1J8 CANADA			FIIN
2010-06-05	2020-06-02	NTCINL21	XXX	NIKE TRADING COMPANY B.V.	COLOSSEUM 1 HILVERSUM 1213 NL NETHERLANDS	COLOSSEUM 1 HILVERSUM 1213 NL HILVERSUM NETHERLANDS			FIIN
2017-07-30	2025-11-15	NTDAUS44	XXX	NTT DATA AMERICAS INC	7950 LEGACY DR PLANO 75024 UNITED STATES OF AMERICA	7950 LEGACY DR SUITE 1100 PLANO,TX PLANO,TX 75024 UNITED STATES OF AMERICA			NFIN
2018-11-03	2018-11-03	NTDGJPJ1	XXX	NTT DATA GETRONICS CORPORATION	HIBIYA U-1 BUILDING FLOOR 7 1-1-7 UCHISAIWAI- CHO, CHIYODA- KU TOKYO 100-0011 JAPAN	CUBE KAWASAKI 1-14 NISSHINCHO KAWASAKI- SHI KAWASAKI- SHI 210-0024 JAPAN			NFIN
2001-12-01	2001-12-01	NTGIGB21	XXX	NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	155 BISHOPSGATE LONDON EC2M 3XS UNITED KINGDOM	50 BANK STREET CANARY WHARF LONDON LONDON E14 5NT UNITED KINGDOM			FIIN
2001-12-01	2021-01-27	NTHCGHA1	XXX	NATIONAL TRUST HOLDING COMPANY LIMITED	MARTCO HOUSE D54/4 OKAI MENSAH LINK ACCRA 9563 GHANA	MARTCO HOUSE D54/4 OFF KWAME NKRUMAH AVENUE ACCRA ACCRA POB 19563 GHANA			FIIN
2025-05-31	2025-10-25	NTISBEBB	XXX	NORTH ATLANTIC TREARY ORGANISATION INTERNATIONAL STAFF	NATO HEADQARTERS L2.1103 BOULEVARD LEOPOLD III BRUSSELS 1110 BELGIUM	NATO HEADQARTERS L2.1103 BOULEVARD LEOPOLD III BRUSSELS 1110 BRUSSELS BELGIUM			NFIN
1994-09-05	2024-04-10	NTMAIE2D	XXX	NATIONAL TREASURY MANAGEMENT AGENCY	TREASURY DOCK NORTH WALL QUAY, DUBLIN 1 DUBLIN D01 2A9T8 IRELAND	TREASURY DOCK NORTH WALL QUAY, DUBLIN 1 DUBLIN DUBLIN D01 2A9T8 IRELAND			FIIN

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2018-10-06	2018-10-06	NTMNIT21	XXX	N.T.M. S.P.A.	VIA JOHN MAYNARD KEYNES 15/17 BRANDICO ITALY	VIA JOHN MAYNARD KEYNES 15/17 BRANDICO BRANDICO ITALY			NFIN
1992-11-05	2024-07-10	NTNBUS31	XXX	NEW TRIPOLI NATIONAL BANK, THE	MARKET AND MADISON PO BOX 468 NEW TRIPOLI 18066 UNITED STATES OF AMERICA	MARKET AND MADISON NEW TRIPOLI,PA NEW TRIPOLI,PA 18066 POB 468 UNITED STATES OF AMERICA			FIIN
2020-12-05	2021-03-18	NTROFR22	XXX	NTN-SNR ROULEMENTS	1 RUE DES USINES ANNECY 74000 FRANCE	1 RUE DES USINES ANNECY 74000 ANNECY FRANCE			NFIN
2016-05-07	2025-04-07	NTSBDEB1	XXX	N26 BANK SE	VOLTAIRESTRASSE 8 BERLIN 10179 GERMANY	VOLTAIRESTRASSE 8 BERLIN 10179 BERLIN GERMANY			FIIN
2018-05-12	2025-04-07	NTSBDEBB	XXX	N26 BANK SE	VOLTAIRESTRASSE 8 BERLIN 10179 GERMANY	VOLTAIRESTRASSE 8 BERLIN 10179 BERLIN GERMANY			FIIN
2018-06-02	2024-04-11	NTSBESM1	XXX	N26 BANK GMBH, SUCURSAL EN ESPANA	SPAIN	CALLE DE MANZANARES 4 MADRID 28005 MADRID SPAIN			NFIN
2018-06-02	2018-09-19	NTSBFRM1	XXX	N26 BANK GMBH, SUCCURSALE FRANCE	33 RUE LA FAYETTE PARIS 75009 FRANCE	33 RUE LA FAYETTE PARIS 75009 PARIS FRANCE			FIIN
2018-06-02	2024-04-11	NTSBITM1	XXX	N26 BANK GMBH, FILIALE ITALIANA	ITALY	VIA FILIPPO SASSETTI 32 MILANO 20124 MILANO ITALY			NFIN
2011-06-25	2026-01-10	NTSIUS44	XXX	NORTHERN TRUST SECURITIES, INC.	333 S. WABASH AVENUE CHICAGO 60604 UNITED STATES OF AMERICA	333 S. WABASH AVENUE CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2007-09-01	2024-06-15	NTSSJPJT	XXX	SBI SUMISHIN NET BANK , LTD.	ROPPONGI GRAND TOWER FLOOR 19 3-2-1 ROPPONGI MINATO- KU 106-0032 JAPAN	ROPPONGI GRAND TOWER FLOOR 19 3-2-1 ROPPONGI MINATO- KU MINATO-KU 106-0032 JAPAN			FIIN
2025-09-06	2025-09-06	NTTACA22	XXX	NOTA INC	FINCH AVENUE WEST 1110 NORTH YORK, ONTARIO M3J 2T2 CANADA	FINCH AVENUE WEST 1110 NORTH YORK,ONTARIO NORTH YORK,ONTARIO M3J 2T2 CANADA			FIIN
2015-04-04	2018-01-06	NTTDJPJ1	XXX	NTT DATA CORPORATION	TOYOSU CENTER BLDG. 3-3 TOYOSU 3-CHOME KOTO-KU 135-6033 JAPAN	TOYOSU CENTER BLDG. 3-3 TOYOSU 3- CHOME KOTO- KU KOTO- KU 135-6033 JAPAN			NFIN
2021-04-03	2026-01-02	NUAAFRP2	XXX	GOCARDLESS SAS	RUE DE MADRID 7 PARIS 75008 FRANCE	RUE DE MADRID 7 PARIS PARIS FRANCE			FIIN
2023-02-05	2026-01-02	NUAAFRP3	XXX	GOCARDLESS SAS	RUE DE MADRID 7 PARIS 75008 FRANCE	RUE DE MADRID 7 PARIS PARIS FRANCE			FIIN
2017-12-02	2017-12-02	NUASIT21	XXX	NUCERIA ADESIVI S.R.L.	VIA LAMIA 42 NOCERA SUPERIORE 84015 ITALY	VIA LAMIA 42 NOCERA SUPERIORE 84015 NOCERA SUPERIORE ITALY			NFIN
2011-02-05	2011-02-05	NUBEDE71	XXX	NUERNBERGER BETEILIGUNGS-AG	OSTENDSTRASSE NUREMBERG 90334 GERMANY	OSTENDSTRASSE NUERNBERG 90334 NUERNBERG GERMANY			FIIN
2019-08-17	2019-08-17	NUBKLYLT	T14	NURAN BANK	AL JALA TRIPOLI TOWER FLOOR 25 TRIPOLI LIBYA	TRIPOLI TOWER FLOOR 25 ALLJALA ROAD TRIPOLI TRIPOLI LIBYA	MISURATA BRANCH	TRIPOLI TOWER FLOOR 25 ALLJALA ROAD TRIPOLI TRIPOLI LIBYA	FIIN
2015-11-21	2022-02-14	NUBKLYLT	XXX	NURAN BANK	AL JALA TRIPOLI TOWER FLOOR 25 TRIPOLI LIBYA	TRIPOLI TOWER FLOOR 25 ALLJALA ROAD TRIPOLI TRIPOLI LIBYA			FIIN
1995-09-02	1995-09-02	NUBLPHM1	XXX	R. NUBLA SECURITIES INC.	FIL-AM RESOURCES BUILDING FLOOR 6 231 JUAN LUNA STREET BINONDO, MANILA 1006 PHILIPPINES	FIL- AM RESOURCES BUILDING FLOOR 6 231 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2024-07-20	2025-11-15	NUBSUS33	XXX	NUTRITION AND BIOSCIENCES USA 1, LLC	BUILDING 353 FLOOR 3 200 POWDER MILL ROAD WILMINGTON,DE 19803 UNITED STATES OF AMERICA	BUILDING 353 FLOOR 3 200 POWDER MILL ROAD WILMINGTON,DE WILMINGTON,DE 19803 UNITED STATES OF AMERICA			NFIN
2025-01-04	2025-01-04	NUCEGB22	XXX	NUCLEUS365 LIMITED	1 KING WILLIAM STREET LONDON EC4N 7AF UNITED KINGDOM	1 KING WILLIAM STREET LONDON LONDON EC4N 7AF UNITED KINGDOM			FIIN
2007-07-07	2017-12-16	NUCIGB21	XXX	AVIVA INVESTORS UK FUND SERVICES LIMITED	1 POULTRY LONDON EC2R 8EJ UNITED KINGDOM	1 POULTRY LONDON LONDON EC2R 8EJ UNITED KINGDOM			FIIN
2015-05-16	2024-10-15	NUDRCNBN	XXX	NANNING URBAN DISTRICT RURAL CREDIT UNION	11 GEHAI ROAD NANNING 530300 CHINA	11 GEHAI ROAD PILOT FREETRADE ZONE NANNING 530300 NANNING CHINA			FIIN
1992-11-05	2020-06-11	NUDTLBB1	XXX	IBL BANK S.A.L.	AL ITTIHADA CENTER FOUAD CHEBAH AVENUE BEIRUT 11-5292 LEBANON	AL ITTIHADA CENTER FOUAD CHEBAH AVENUE BEIRUT BEIRUT POB 11-5292 LEBANON			FIIN
2014-10-04	2020-05-05	NUFSIT21	XXX	2RPLUS SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-03-02	2019-03-02	NUGPCNB1	XXX	BANCO NACIONAL ULTRAMARINO, S.A. GUANGDONG PILOT FREE TRADE ZONE HENGQIN BRANCH	HENGQIN HEADQUARTERS BUILDING FLOOR 30 88 GANGAO AVENUE ZHUHAI CHINA	HENGQIN HEADQUARTERS BUILDING FLOOR 30 88 GANGAO AVENUE ZHUHAI ZHUHAI CHINA			FIIN
2015-10-31	2022-09-23	NUINUS33	XXX	NUMERIC INVESTORS LLC	200 PIER 4 BOULEVARD FLOOR 5TH BOSTON 02110 UNITED STATES OF AMERICA	200 PIER 4 BOULEVARD FLOOR 5 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	NUITGB21	XXX	NUFCOR INTERNATIONAL LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2025-04-05	2025-06-18	NUMIUS32	XXX	NUMISMA BANK	1 SOUND SHORE DRIVE SUITE 101 FLOOR 1 GREENWICH 06830 UNITED STATES OF AMERICA	1 SOUND SHORE DRIVE SUITE 101 FLOOR 1 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN

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2025-05-10	2025-05-10	NUMSFRP2	XXX	NUMERAL SAS	10 RUE DE LA BOURSE PARIS FRANCE	10 RUE DE LA BOURSE PARIS PARIS FRANCE			NFIN
1998-09-05	2020-04-21	NUNTGRA1	XXX	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SA	DRAGATSANIOU STREET 6 ATHENS 10559 GREECE	DRAGATSANIOU STREET 6 ATHENS 10559 ATHENS GREECE			FIIN
1995-06-03	1995-06-03	NUOVIT21	XXX	NUOVI INVESTIMENTI SIM	VIALE LE MATTEOTTI 2 D BIELLA 13051 ITALY	VIALE MATTEOTTI 2/D BIELLA 13051 BIELLA ITALY			FIIN
1999-06-05	2023-09-12	NUROTRIS	XXX	NUROL YATIRIM BANKASI A.S.	NUROL PLAZA FLOOR 15 BUYUKDERE CADDESI,MASLAK- SARIYER 255/1502 ISTANBUL 34485 TURKIYE	NUROL PLAZA FLOOR 15 BUYUKDERE CADDESI 255 NO:255/1502 MASLAK- SARIYER ISTANBUL 34485 ISTANBUL TURKIYE			FIIN
2000-09-02	2022-02-14	NURSKZKX	XXX	NURBANK JOINT STOCK COMPANY	ABAY AVENUE 10V ALMATY 050010 KAZAKHSTAN	ABAY AVENU 10V ALMATY 050010 ALMATY KAZAKHSTAN			FIIN
1995-09-02	2020-06-03	NUSCIDJ1	XXX	PT SAMUEL SEKURITAS INDONESIA	1 JALAN SUWIRYO JAKARTA 10350 INDONESIA	1 JALAN SUWIRYO JAKARTA 10350 JAKARTA INDONESIA			FIIN
2001-12-01	2021-09-14	NUSEGB21	XXX	NUMIS SECURITIES LIMITED	GRESHAM STREET 45 FLOOR 7-9 LONDON EC2V 7BF UNITED KINGDOM	45 GRESHAM STREET FLOOR 7-9 LONDON LONDON EC2V 7BF UNITED KINGDOM			FIIN
2021-01-16	2022-02-14	NUSEGB22	XXX	NUMIS SECURITIES LIMITED	GRESHAM STREET 45 FLOOR 7-9 LONDON EC2V 7BF UNITED KINGDOM	45 GRESHAM STREET FLOOR 7-9 LONDON LONDON EC2V 7BF UNITED KINGDOM			FIIN
2015-12-05	2025-07-08	NUSIGB21	XXX	NUTMEG SAVING AND INVESTMENT LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
2009-07-04	2009-07-04	NUSUUS31	XXX	NUMIS SECURITIES INC.	275 MADISON AVENUE SUITE 4100 NEW YORK 10016 UNITED STATES OF AMERICA	275 MADISON AVENUE SUITE 4100 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-27	NUTAGB21	XXX	AVIVA INVESTORS UK FUND SERVICES LIMITED	3 BEDFORD PARK CROYDON CR9 2ZL UNITED KINGDOM	3 BEDFORD PARK EXCHANGE COURT CROYDON CROYDON CR9 2ZL UNITED KINGDOM			FIIN
2018-02-03	2018-02-03	NUTVITR1	XXX	NUOVO TRASPORTO VIAGGIATORI S.P.A.	VIALE DEL POLICLINICO 149/ B ROMA 00161 ITALY	VIALE DEL POLICLINICO 149/B ROMA 00161 ROMA ITALY			NFIN
2022-10-01	2022-10-01	NUVECY22	XXX	NUVEI LIMITED	TREPPIDES TOWER FLOOR 3 9 KAFKASOU STREET NICOSIA (LEFKOSIA) 2112 CYPRUS	TREPPIDES TOWER FLOOR 3 9 KAFKASOU STREET NICOSIA (LEFKOSIA) 2112 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2022-12-03	2022-12-03	NUVEGB22	XXX	NUVEI FINANCIAL SERVICES LIMITED	ONE SMARTS PLACE FLOOR 5 LONDON WC2B 5LW UNITED KINGDOM	ONE SMARTS PLACE FLOOR 5 LONDON LONDON WC2B 5LW UNITED KINGDOM			FIIN
2001-06-02	2018-01-13	NUVNUS41	XXX	NUVEEN INVESTMENTS	333 W. WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	333 W WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-06	NVAAITM1	XXX	NOVA RE SIIQ S.P.A.	BASTIONI DI PORTA NUOVA 21 MILANO 20122 ITALY	BASTIONI DI PORTA NUOVA 21 MILANO 20122 MILANO ITALY			FIIN
2018-06-02	2019-04-03	NVAYGB21	XXX	NVAYO LIMITED	1 KING WILLIAM STREET LONDON EC4N 7AF UNITED KINGDOM	1 KING WILLIAM STREET LONDON LONDON EC4N 7AF UNITED KINGDOM			FIIN
2008-10-25	2026-03-05	NVBAVNVX	XXX	NATIONAL CITIZEN COMMERCIAL JOINT STOCK BANK	CDC BUILDING, HAI BA TRUNG WARD 25 LE DAI HANH ST HANOI 100000 VIET NAM	CDC BUILDING 25 LE DAI HANH ST, HAI BA TRUNG WARD HANOI 100000 HANOI VIET NAM			FIIN
2022-05-07	2022-05-07	NVBTUS32	XXX	NEW VALLEY BANK AND TRUST	1 MONARCH PLACE SUITE 100 SPRINGFIELD,MA 01144 UNITED STATES OF AMERICA	1 MONARCH PLACE SUITE 100 SPRINGFIELD,MA SPRINGFIELD,MA 01144 UNITED STATES OF AMERICA			FIIN
2018-02-10	2024-07-01	NVCAFR22	XXX	SEQENS	ECULLY PARK 21 CHEMIN DE LA SAUVEGARDE ECULLY 69134 FRANCE	ECULLY PARK 21 CHEMIN DE LA SAUVEGARDE ECULLY 69134 ECULLY FRANCE			NFIN
2023-04-25	2024-07-01	NVDAUS6B	XXX	NVIDIA CORPORATION	2788 SAN TOMAS EXPRESSWAY SANTA CLARA 95051-0952 UNITED STATES OF AMERICA	2788 SAN TOMAS EXPRESSWAY SANTA CLARA,CA SANTA CLARA,CA 95051 UNITED STATES OF AMERICA			NFIN
2016-12-27	2025-11-15	NVDAUS6S	XXX	NVIDIA CORPORATION	2788 SAN TOMAS EXPRESSWAY SANTA CLARA 95051-0952 UNITED STATES OF AMERICA	2788 SAN TOMAS EXPRESSWAY SANTA CLARA,CA SANTA CLARA,CA 95051 UNITED STATES OF AMERICA			NFIN
2007-10-06	2017-12-16	NVERNL21	XXX	NOORDAM VERMOGENSBEHEER B.V.	AMSTERDAMSESTRAATWEG 55A BAARN 3744 MA NETHERLANDS	AMSTERDAMSESTRAATWEG 55A BAARN 3744 MA BAARN NETHERLANDS			FIIN
2001-03-03	2022-01-08	NVESITRR	XXX	BANCA CAMBIANO 1884 SPA	VIALE ANTONIO GRAMSCI 34 FIRENZE 50132 ITALY	BANCA CAMBIANO 1884 S.P.A. VIALE A. GRAMSCI 34 FIRENZE 50132 FIRENZE ITALY			FIIN
2025-08-02	2025-09-17	NVFCGB22	XXX	NOVA FINANCE GROUP LTD	CANARY WHARF TOWER 37 1, CANADA SQUARE CANARY WHARF LONDON E14 5AA UNITED KINGDOM	CANARY WHARF TOWER FLOOR 37TH 1, CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM			NFIN
2017-07-01	2025-12-19	NVGOGB22	XXX	KENSINGTON MORTGAGE COMPANY LIMITED	PARKWAY, 2/F, MARLOW INTERNATIONAL MARLOW SL7 1YL UNITED KINGDOM	MAIDENHEAD OFFICE PARK PARKWAY MARLOW INTERNATIONAL FLOOR 2ND MARLOW MARLOW SL7 1YL UNITED KINGDOM			FIIN
2020-07-04	2024-07-01	NVGRUS3H	XXX	THE NAVIGATORS GROUP, INC.	400 ATLANTIC ST STAMFORD,CT 06901 UNITED STATES OF AMERICA	ONE HARTFORD PLAZA T-1-1 HARTFORD,CT HARTFORD,CT 06155 UNITED STATES OF AMERICA			NFIN

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2018-01-20	2024-08-27	NVMBNGLA	XXX	NOVA COMMERCIAL BANK LIMITED	23 KOFO ABOYOMI, VICTORIA ISLAND VICTORIA ISLAND NIGERIA	23 KOFO ABOYOMI VICTORIA ISLAND VICTORIA ISLAND VICTORIA ISLAND NIGERIA			FIIN
2019-07-06	2021-03-18	NVMLUAU2	XXX	NVP MAHISTR, LLC	20 POLIARNA LETTER 'A', OFFICE 6 FLOOR 1 KIEV 04201 UKRAINE	20 POLIARNA LETTER 'A', OFFICE 6 FLOOR 1 KIEV 04201 KIEV UKRAINE			FIIN
2005-03-05	2020-04-10	NVOARU21	XXX	JOINT STOCK COMPANY NIZHNEVOLZHSKY COMMERCIAL BANK	UL. CHAPAEVA 19/27 SARATOV 410056 RUSSIAN FEDERATION	CHAPAEV 19/27 SARATOV 410056 SARATOV RUSSIAN FEDERATION			FIIN
1994-06-06	2022-09-03	NVOBRU21	XXX	NOVO BANK	UL. SLAVNAYA 48 NOVGOROD 173000 RUSSIAN FEDERATION	NAB. R. GZEN 11 NOVGOROD 173003 NOVGOROD RUSSIAN FEDERATION			FIIN
2008-08-02	2024-05-11	NVSEZAJC	XXX	NVEST SECURITIES (PTY) LTD	NFB HOUSE FLOOR GROUND 42 BEACH ROAD EAST LONDON 5241 SOUTH AFRICA	NFB HOUSE FLOOR GROUND 42 BEACH ROAD NAHOON EAST LONDON EAST LONDON 5241 SOUTH AFRICA			FIIN
2013-12-07	2018-03-10	NWABNL2G	NMC	NEDERLANDSE WATERSCHAPSBANK N.V.	ROOSEVELTPLANTSOEN 3 S-GRAVENHAGE 2517 KR 580 NETHERLANDS	ROOSEVELTPLANTSOEN 3 DEN HAAG 2517 KR DEN HAAG NETHERLANDS		S- GRAVENHAGE S- GRAVENHAGE NETHERLANDS	FIIN
1995-05-01	2018-03-10	NWABNL2G	XXX	NEDERLANDSE WATERSCHAPSBANK N.V.	ROOSEVELTPLANTSOEN 3 S-GRAVENHAGE 2517 KR 580 NETHERLANDS	ROOSEVELTPLANTSOEN 3 DEN HAAG 2517 KR DEN HAAG NETHERLANDS			FIIN
2021-01-02	2022-07-25	NWBEDEF3	GLO	NATWEST BANK EUROPE GMBH	ROSSMARKT 10, FRANKFURT AM MAIN 60311 GERMANY	ROSSMARKT 10 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY		ROSSMARKT 10 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2020-09-12	2022-07-28	NWBEDEF3	XXX	NATWEST BANK EUROPE GMBH	ROSSMARKT 10, FRANKFURT AM MAIN 60311 GERMANY	ROSSMARKT 10 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2020-09-05	2024-05-25	NWBEDEFT	XXX	NATWEST BANK EUROPE GMBH	ROSSMARKT 10, FRANKFURT AM MAIN 60311 GERMANY	ROSSMARKT 10 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2014-01-11	2022-02-14	NWBIUS33	XXX	NORTHWEST BANK	100 LIBERTY ST WARREN 16365-0128 UNITED STATES OF AMERICA	100 LIBERTY STREET WARREN,PA WARREN,PA 16365-0128 UNITED STATES OF AMERICA			FIIN
2018-11-03	2024-05-25	NWBKDEF2	XXX	NATIONAL WESTMINSTER BANK PLC	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2018-12-29	2023-06-03	NWBKDEFF	CAP	NATIONAL WESTMINSTER BANK PLC	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	O NATIONAL WESTMINSTER BANK PLC	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-15	2021-07-09	NWBKDEFF	GLO	NATIONAL WESTMINSTER BANK PLC	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL LENDING OPS	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2017-05-27	2024-05-25	NWBKDEFF	XXX	NATIONAL WESTMINSTER BANK PLC	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1992-11-05	1992-11-05	NWBKGB21	02M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BISHOPSGATE BRANCH	15 BISHOPSGATE LONDON LONDON UNITED KINGDOM	FIIN
1992-11-05	1992-11-05	NWBKGB21	02N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LOMBARD STREET BRANCH	21 LOMBARD STREET LONDON LONDON UNITED KINGDOM	FIIN
1996-11-23	2017-12-16	NWBKGB21	04A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, SMITHS OFFICE BRANCH	16 SOUTH PARADE NOTTINGHAM NOTTINGHAM NG12JX UNITED KINGDOM	FIIN
1996-11-23	2017-12-16	NWBKGB21	04B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL,CITY OFFICE	22 CASTLE STREET LIVERPOOL LIVERPOOL L692BE POB 138 UNITED KINGDOM	FIIN
1996-11-23	2017-12-16	NWBKGB21	04C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OXFORD,HIGH STREET BRANCH	121 HIGH STREET OXFORD OXFORD OX14DD UNITED KINGDOM	FIIN
1996-11-23	1996-11-23	NWBKGB21	04D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWINDON COMMERCIAL ROAD	SWINDON SWINDON UNITED KINGDOM	FIIN
1996-11-23	1996-11-23	NWBKGB21	04E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEICESTER ST MARTINS	LEICESTER LEICESTER UNITED KINGDOM	FIIN
1996-11-23	1996-11-23	NWBKGB21	04F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM CITY OFFICE	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	04G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LOUGHBOROUGH BRANCH	MARKET PLACE LOUGHBOROUGH LOUGHBOROUGH LE113EA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SEVENOAKS BRANCH	67 HIGH STREET SEVENOAKS SEVENOAKS TN131LA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARROGATE BRANCH	3 CAMBRIDGE CRESCENT HARROGATE HARROGATE HG11PJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STAINES BRANCH	67 HIGH STREET STAINES STAINES TW184PU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OLDBURY BRANCH	3 CHURCH STREET WARLEY WARLEY B693AD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAYES, MIDDLESEX BRANCH	6 COLDHARBOUR LANE HAYES (MIDDLESEX) HAYES (MIDDLESEX) UB33EL UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	04N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SUTTON, SURREY BRANCH	ST NICHOLAS CENTRE UNIT 13 ST NICHOLAS WAY SUTTON SUTTON SM11DH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MIDDLESBROUGH BRANCH	106 LINTHORPE ROAD MIDDLESBROUGH MIDDLESBROUGH TS12JX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WINCHESTER OLD BANK BRANCH	105 HIGH STREET WINCHESTER WINCHESTER SO239AW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SUNDERLAND BRANCH	52 FAWCETT STREET SUNDERLAND SUNDERLAND SR11SB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOLVERHAMPTON QUEEN SQUARE BRANCH	QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV11TR UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALTRINCHAM BRANCH	23 STAMFORD NEW ROAD ALTRINCHAM ALTRINCHAM WA141DB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	YEOVIL BRANCH	2 HENDFORD YEOVIL YEOVIL BA201TN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLACTON-ON-SEA BRANCH	10 STATION ROAD CLACTON- ON- SEA CLACTON- ON- SEA CO151TA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COSHAM BRANCH	69-73 HIGH STREET COSHAM COSHAM PO63DA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BANBURY BRANCH	TOWN HALL BUILDINGS 1 BANBURY BANBURY OX168JS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEREFORD, 12 BROAD STREET BRANCH	12 BROAD STREET HEREFORD HEREFORD HR49AH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	04Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WIMBLEDON BRANCH	16 WIMBLEDON HILL ROAD LONDON LONDON SW197ZD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DORKING BRANCH	14 HIGH STREET DORKING DORKING RH41AX UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	05B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWPORT SOUTH WALES BRANCH	HIGH STREET NEWPORT NEWPORT NP91GG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURY ST EDMUNDS BRANCH	7 CORNHILL BURY ST. EDMUNDS BURY ST. EDMUNDS IP331BQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAVANT BRANCH	23 WEST STREET HAVANT HAVANT PO91EU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SALE BRANCH	19 SCHOOL ROAD SALE SALE M337ZA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEMBLEY PARK BRANCH	15 BRIDGE ROAD WEMBLEY WEMBLEY HA99AE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BASILDON BRANCH	29 EAST WALK BASILDON BASILDON SS141HD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEEK BRANCH	24 DERBY STREET LEEK LEEK ST135AF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BISHOP'S STORTFORD BRANCH	7 NORTH STREET BISHOP'S STORTFORD BISHOP'S STORTFORD CM232TJ POB 3670 UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHREWSBURY, MARDOL HEAD BRANCH	8 MARDOL HEAD SHREWSBURY SHREWSBURY SY11HE UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	05L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURSLEM, STOKE ON TRENT BRANCH	FOUNTAIN PLACE BURSLEM BURSLEM ST63QA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EGHAM BRANCH	50 HIGH STREET EGHAM EGHAM TW209EU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWANSEA CENTRE BRANCH	9 BELLE VUE WAY SWANSEA SWANSEA SA15BX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HINCKLEY BRANCH	13 THE BOROUGH HINCKLEY HINCKLEY LE101NW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DORCHESTER BRANCH	49 SOUTH STREET DORCHESTER DORCHESTER DT11DW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TIVERTON BRANCH	11 FORE STREET TIVERTON TIVERTON EX166LW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PETERSFIELD BRANCH	4 HIGH STREET PETERSFIELD PETERSFIELD GU323JF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DOVER BRANCH	25 MARKET SQUARE DOVER DOVER CT161NQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WESTBOURNE BOURNEMOUTH BRANCH	86 POOLE ROAD WESTBOURNE WESTBOURNE BH49EE UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	05V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARNSTAPLE, HIGH STREET BRANCH	41 HIGH STREET BARNSTAPLE BARNSTAPLE EX311DA UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	05W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REDDITCH BRANCH	CHURCH GREEN HOUSE CHURCH GREEN STREET REDDITCH REDDITCH B988DG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DONCASTER BRANCH	12 HIGH STREET DONCASTER DONCASTER DN11EJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHRISTCHURCH BRANCH	57 HIGH STREET CHRISTCHURCH CHRISTCHURCH BH231BB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	05Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST BROMWICH BRANCH	309 HIGH STREET WEST BROMWICH WEST BROMWICH B708LX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRAVESEND BRANCH	30 KING STREET GRAVESEND GRAVESEND DA122DU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALSALL BRANCH	33 PARK STREET WALSALL WALSALL WS11ER UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARNSLEY BRANCH	26 MARKET HILL BARNSLEY BARNSLEY S702QU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ABERDEEN BRANCH	262 UNION STREET ABERDEEN ABERDEEN AB101TP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WAKEFIELD BRANCH	56 WESTGATE WAKEFIELD WAKEFIELD WF11XF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH WOODFORD BRANCH	110 GEORGE LANE LONDON LONDON E181AE POB 10434 UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FOLKESTONE BRANCH	EUROPA HOUSE 49 SANDGATE ROAD FOLKESTONE FOLKESTONE CT201RU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM UNIVERSITY BRANCH	UNIVERSITY OF NOTTINGHAM UNIVERSITY PARK NOTTINGHAM NOTTINGHAM NG72QH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TONBRIDGE BRANCH	130 HIGH STREET TONBRIDGE TONBRIDGE TN91DE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORKSOP, 69 BRIDGE STREET BRANCH	69 BRIDGE STREET WORKSOP WORKSOP S801DJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONG EATON BRANCH	51 MARKET PLACE LONG EATON LONG EATON NG101JP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ABINGDON BRANCH	11 MARKET PLACE ABINGDON ABINGDON OX143HH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUNCORN BRANCH	53 HIGH STREET RUNCORN RUNCORN WA71AQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAZEL GROVE BRANCH	180 LONDON ROAD STOCKPORT STOCKPORT SK74DH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHIPPENHAM BRANCH	30 HIGH STREET CHIPPENHAM CHIPPENHAM SN153HB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURTON-ON-TRENT BRANCH	159 HIGH STREET BURTON- ON- TRENT BURTON- ON- TRENT DE141JG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIDGWATER BUSINESS CENTRE	YORK BUILDINGS 9 CORNHILL BRIDGWATER BRIDGWATER TA63BA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARLISLE BRANCH	92 ENGLISH STREET CARLISLE CARLISLE CA38NF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FAREHAM BRANCH	52 WEST STREET FAREHAM FAREHAM PO160JX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SALISBURY BRANCH	48 BLUE BOAR ROW SALISBURY SALISBURY SP11DF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KETTERING BRANCH	16 HIGH STREET KETTERING KETTERING NN168SZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEEDS BOAR LANE BRANCH	29 BOAR LANE LEEDS LEEDS LS16DZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KNUTSFORD BRANCH	82 KING STREET KNUTSFORD KNUTSFORD WA166EG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	06Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SCUNTHORPE BRANCH	119 HIGH STREET SCUNTHORPE SCUNTHORPE DN156LT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE, STAFF, HIGH STREET BRANCH	75 HIGH STREET NEWCASTLE NEWCASTLE ST51PP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARLOW, TOWN CENTRE BRANCH	12 THE ROWS HARLOW HARLOW CM201DA UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	07C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEICESTER LONDON ROAD BRANCH	123 LONDON ROAD LEICESTER LEICESTER LE20RJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEYBRIDGE BRANCH	1 HIGH STREET WEYBRIDGE WEYBRIDGE KT138AY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GREENWICH BRANCH	2 GREENWICH CHURCH STREET LONDON LONDON SE109BQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SURBITON BRANCH	10 VICTORIA ROAD SURBITON SURBITON KT64JY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ORPINGTON BRANCH	235 HIGH STREET ORPINGTON ORPINGTON BR60NS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DAVENTRY BRANCH	44 HIGH STREET DAVENTRY DAVENTRY NN114HU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DURHAM BRANCH	12 MARKET PLACE DURHAM DURHAM DH13NG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COALVILLE BRANCH	47 BELVOIR ROAD COALVILLE COALVILLE LE673QJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HASTINGS BRANCH	HAVELOCK ROAD HASTINGS HASTINGS TN341BW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOSTON BRANCH	10 MARKET PLACE BOSTON BOSTON PE216EJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORCESTER CROSS BRANCH	1 THE CROSS WORCESTER WORCESTER WR13PR UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TELFORD TOWN CENTRE BRANCH	217 DEAN STREET TELFORD TELFORD TF34BT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DEWSBURY BRANCH	2 NORTHGATE DEWSBURY DEWSBURY WF131EA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST BRIDGFORD BRANCH	52 RECTORY ROAD WEST BRIDGFORD WEST BRIDGFORD NG26BU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WILMSLOW BRANCH	4 GROVE STREET WILMSLOW WILMSLOW SK91EE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WIMBELDON COMMON BRANCH	98 HIGH STREET LONDON LONDON SW195EJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WREXHAM BRANCH	33 LORD STREET WREXHAM WREXHAM LL11LP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WELLINBOROUGH BRANCH	40 MARKET STREET WELLINGBOROUGH WELLINGBOROUGH NN81AD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEMBLEY BRANCH	520 HIGH ROAD WEMBLEY WEMBLEY HA97BZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWARK BRANCH	1 MARKET PLACE NEWARK NEWARK NG241DY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	07Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BICESTER BRANCH	1 MANORSFIELD ROAD BICESTER BICESTER OX67DA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ESHER BRANCH	60 HIGH STREET ESHER ESHER KT109QY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEIGHTON BUZZARD BRANCH	27 HIGH STREET LEIGHTON BUZZARD LEIGHTON BUZZARD LU77DX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HYDE BRANCH	MARKET PLACE HYDE HYDE SK142LY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WELLS BRANCH	7 HIGH STREET WELLS WELLS BA52AD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CORBY BRANCH	25 CORPORATION STREET CORBY CORBY NN171NR UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STAFFORD, GREENGATE BRANCH	41 GREENGATE STREET STAFFORD STAFFORD ST162JD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KEIGHLEY BRANCH	63 NORTH STREET KEIGHLEY KEIGHLEY BD213SB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOURBRIDGE BRANCH	141 HIGH STREET STOURBRIDGE STOURBRIDGE DY81DW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANSFIELD BRANCH	9 CHURCH STREET MANSFIELD MANSFIELD NG181AF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WILLESDEN GREEN BRANCH	12 STATION PARADE LONDON LONDON NW24NN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOGNOR REGIS BRANCH	60 HIGH STREET BOGNOR REGIS BOGNOR REGIS PO211SL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEW MALDEN BRANCH	64 HIGH STREET NEW MALDEN NEW MALDEN KT34HB UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	08P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEADLE, STOCKPORT	34 HIGH STREET BRANCH CHEADLE (CHESHIRE) CHEADLE (CHESHIRE) SK81AF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIDGEND BRANCH	28 ADARE STREET (MID GLAMORGAN) BRIDGEND BRIDGEND CF311EN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, ATTWOOD HOUSE BRANCH	ATTWOOD HOUSE FLOOR 4 1 WORCESTER WALK NEW STREET BIRMINGHAM BIRMINGHAM B24NX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WETHERBY BRANCH	49 HIGH STREET WETHERBY WETHERBY LS224LS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEXLEYHEATH BRANCH	1 TOWNLEY ROAD BEXLEYHEATH BEXLEYHEATH DA67JG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WIDNES BRANCH	146 WIDNES ROAD WIDNES WIDNES WA86BB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RETFORD BRANCH	21 THE SQUARE RETFORD RETFORD DN226DL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DARLINGTON BRANCH	25 HIGH ROW DARLINGTON DARLINGTON DL37QP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEWISHAM BRANCH	80 LEWISHAM HIGH STREET LEWISHAM LEWISHAM SE135JJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEATHERHEAD BRANCH	1 BRIDGE STREET LEATHERHEAD LEATHERHEAD KT228BT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	08Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEEDS UNIVERSITY BRANCH	24 BLENHEIM TERRACE WOODHOUSE LANE LEEDS LEEDS LS29HH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRECON BRANCH	27 HIGH STREET BRECON BRECON LD37LF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALTON BRANCH	38 HIGH STREET ALTON ALTON GU341BD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KILBURN BRANCH	74 KILBURN HIGH ROAD LONDON LONDON NW64HU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH EVINGTON BRANCH	121A EAST PARK ROAD LEICESTER LEICESTER LE54QD UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	09E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOKE-ON-TRENT BRANCH	CAMPBELL PLACE STOKE- ON- TRENT STOKE- ON- TRENT ST41ND UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WITHINGTON BRANCH	437 WILMSLOW ROAD WITHINGTON WITHINGTON M204AJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ELTHAM BRANCH	65 ELTHAM HIGH STREET LONDON LONDON SE91TE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CRANFIELD UNIVERSITY BRANCH	COLLEGE ROAD WHARLEY ROAD BEDFORD BEDFORD MK430ST POB 423 UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ARNOLD BRANCH	134 FRONT STREET ARNOLD ARNOLD NG57EG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DEAL BRANCH	31 HIGH STREET DEAL DEAL CT146EW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHALL BRANCH	69 THE BROADWAY SOUTHALL SOUTHALL UB11LD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TRURO BRANCH	2-4 ST NICHOLAS STREET TRURO TRURO TR12RN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	URMSTON BRANCH	9 CROFTS BANK ROAD MANCHESTER MANCHESTER M410NW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEXHILL-ON-SEA BRANCH	9 DEVONSHIRE ROAD BEXHILL- ON- SEA BEXHILL- ON- SEA TN401AG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEATHFIELD BRANCH	19 HIGH STREET HEATHFIELD HEATHFIELD TN218PL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MINEHEAD BRANCH	9 THE PARADE MINEHEAD MINEHEAD TA245LT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ABERGAVENNY, MONMOUTH AND DISTRICT BRANCH	9 HIGH STREET ABERGAVENNY ABERGAVENNY NP75SA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NOTHENDEN BRANCH	2 CHURCH ROAD MANCHESTER MANCHESTER M224WL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EASTBOURNE TOWN CENTRE BRANCH	96 TERMINUS ROAD EASTBOURNE EASTBOURNE BN213AA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-03-01	2017-12-16	NWBKGB21	09W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIDEFORD BRANCH	86 HIGH STREET BIDEFORD BIDEFORD EX392HL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BASFORD, NOTTINGHAM BRANCH	536 VALLEY ROAD BASFORD BASFORD NG51JD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STREET BRANCH	72 HIGH STREET STREET STREET BA160EJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	09Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEERNESS BRANCH	29 HIGH STREET SHEERNESS SHEERNESS ME121NU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	10A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HALESOWEN BRANCH	2 HAGLEY ROAD HALESOWEN HALESOWEN B634RQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	10B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALFRETON AND CLAY CROSS BRANCH	1 CHESTERFIELD ROAD ALFRETON ALFRETON DE557DT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	10C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ANDOVER BRANCH	22 CHANTRY WAY ANDOVER ANDOVER SP101LL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	10D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DEESIDE BRANCH	15 CHESTER ROAD WEST DEESIDE DEESIDE CH51DF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	10E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRAMHALL BRANCH	21 BRAMHALL LANE SOUTH BRAMHALL BRAMHALL SK71AN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	11E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTSMOUTH, COMMERCIAL ROAD BRANCH	130 - 132 COMMERCIAL ROAD PORTSMOUTH PORTSMOUTH PO11ES UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	11F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEEDS OFFICE BRANCH	8 PARK ROW LEEDS LEEDS LS11QS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	11U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BINGLEY BRANCH	143 MAIN STREET BINGLEY BINGLEY BD161YB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	11Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MILTON KEYNES BRANCH	501 SILBURY BOULEVARD SAXON GATE EAST MILTON KEYNES MILTON KEYNES MK93ER UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORNCHURCH BRANCH	120 - 126 HIGH STREET HORNCHURCH HORNCHURCH RM124UL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COLCHESTER BRANCH	25 HIGH STREET COLCHESTER COLCHESTER CO11DG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHELMSFORD HIGH STREET BRANCH	6 HIGH STREET CHELMSFORD CHELMSFORD CM11BL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRENTWOOD ESSEX BRANCH	46 HIGH STREET BRENTWOOD BRENTWOOD CM144AL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EXETER, EXETER BANK BRANCH	59 HIGH STREET EXETER EXETER EX43DP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEICESTER GRANBY STREET BRANCH	1 GRANBY STREET LEICESTER LEICESTER LE19GT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	YORK CENTRE BRANCH	1 MARKET STREET YORK YORK YO11YH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE OLD MARKET SQUARE BRANCH	3 LONDON STREET BASINGSTOKE BASINGSTOKE RG211NS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROMFORD TOWN CENTRE BRANCH	10 SOUTH STREET ROMFORD ROMFORD RM11RD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HANLEY	1 UPPER MARKET SQUARE HANLEY STOKE- ON- TRENT STOKE- ON- TRENT ST11QA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TUNBRIDGE WELLS, 89 MOUNT PLEASANT BRANCH	89 MOUNT PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN11PX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHICHESTER BRANCH	5 EAST STREET CHICHESTER CHICHESTER PO191HH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	12Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHESTERFIELD BRANCH	5 MARKET PLACE CHESTERFIELD CHESTERFIELD S401TJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOCKPORT, UNDERBANK HALL BRANCH	10 GREAT UNDERBANK STOCKPORT STOCKPORT SK11LT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PETERBOROUGH BRANCH	CATHEDRAL SQUARE PETERBOROUGH PETERBOROUGH PE11HW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSTON-UPON-THAMES MARKET PLACE BRANCH	5 MARKET PLACE KINGSTON- UPON- THAMES KINGSTON- UPON- THAMES KT11JX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	IPSWICH TAVERN STREET BRANCH	2 TAVERN STREET IPSWICH IPSWICH IP13BD UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	13H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TAUNTON BRANCH	49 NORTH STREET TAUNTON TAUNTON TA11NB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GLASGOW BRANCH	14 BLYTHSWOOD SQUARE GLASGOW GLASGOW G24AQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PUTNEY BRANCH	153 PUTNEY HIGH STREET LONDON LONDON SW151RX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHTON-UNDER-LYNE BRANCH	WARRINGTON STREET ASHTON-UNDER-LYNE ASHTON- UNDER- LYNE OL67PZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEDFORD 81 HIGH STREET BRANCH	81 HIGH STREET BEDFORD BEDFORD MK401NE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOCKTON-ON-TEES BRANCH	123 HIGH STREET STOCKTON-ON-TEES STOCKTON- ON- TEES TS181AY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MACCLESFIELD BRANCH	2 CHESTERGATE MACCLESFIELD MACCLESFIELD SK116BS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWBURY MARKEY PLACE BRANCH	30 MARKET PLACE NEWBURY NEWBURY RG15AJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUDDERSFIELD BRANCH	8 MARKET PLACE HUDDERSFIELD HUDDERSFIELD HD12AL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHFORD, KENT HIGH STREET BRANCH	20 HIGH STREET ASHFORD ASHFORD TN248SH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EDINBURGH BRANCH	80 GEORGE STREET EDINBURGH EDINBURGH EH23DZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	13Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRIMSBY DOCKS BRANCH	GRIMSBY GRIMSBY GRIMSBY DN313XA POB 200 UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GOLDERS GREEN ROAD CUSTOMER SERVICE BRANCH	21 GOLDERS GREEN ROAD LONDON LONDON NW118EQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAVERFORDWEST	18 HIGH STREET HAVERFORDWEST HAVERFORDWEST SA612DE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARMARTHEN	59 KING STREET CARMARTHEN CARMARTHEN SA311BB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEPPERTON	12 HIGH STREET SHEPPERTON SHEPPERTON TW179AN UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	14J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEPSTOW	BEAUFORT SQUARE CHEPSTOW CHEPSTOW NP65EP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WIMBORNE	7 WEST BOROUGH WIMBORNE WIMBORNE BH211PR UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIGGLESWADE	11 HIGH STREET BIGGLESWADE BIGGLESWADE SG180JE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL UNIVERSITY	5 OXFORD STREET LIVERPOOL LIVERPOOL L77HL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ORMSKIRK	34 MOOR STREET ORMSKIRK ORMSKIRK L392AL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STONE	GRANVILLE SQUARE STONE STONE ST158AE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONGTON	GB MARKET STREET LONGTON LONGTON ST32HW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EASTLEIGH	34 SOUTHAMPTON ROAD EASTLEIGH EASTLEIGH SO509XN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RINGWOOD	11 HIGH STREET RINGWOOD RINGWOOD BH241BA UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	14U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WADHURST	ST JAMES'S SQUARE WADHURST WADHURST TN56BH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEYLAND	2 GOLDEN HILL LANE LEYLAND LEYLAND PR52LP UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHERBORNE	50 CHEAP STREET SHERBORNE SHERBORNE DT93BH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOKESLEY	2 BRIDGE ROAD STOKESLEY STOKESLEY TS95AA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEBDEN BRIDGE	2 CROWN STREET HEBDEN BRIDGE HEBDEN BRIDGE HX78EG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	14Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KIRKBY	24 NEW TOWN GARDENS KIRKBY KIRKBY L328RU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BAMBER BRIDGE	227 STATION ROAD BAMBER BRIDGE BAMBER BRIDGE PR56LE UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	15C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OLD SWAN	509 PRESCOT ROAD LIVERPOOL LIVERPOOL L133BZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FALMOUTH	29-30 MARKET STREET FALMOUTH FALMOUTH TR113AW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SIDMOUTH	52 HIGH STREET SIDMOUTH SIDMOUTH EX108LJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARPLE	2 MARKET STREET MARPLE MARPLE SK67AE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DIDSBURY, WILMSLOW ROAD	699 WILMSLOW ROAD DIDSBURY MANCHESTER MANCHESTER M145SU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWQUAY, CORNWALL, BANK STREET	13 BANK STREET NEWQUAY NEWQUAY TR71GD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MALVERN	30 CHURCH STREET MALVERN MALVERN WR142A4 UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWMARKET	18 HIGH STREET NEWMARKET NEWMARKET CB88LH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIGG	14 MARKET PLACE BRIGG BRIGG DN208EU UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROYTON	8 ROCHDALE ROAD ROYTON ROYTON OL26QJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROMSEY	27 MARKET PLACE ROMSEY ROMSEY SO518ZH UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LAUNCESTON	14 WESTGATE STREET LAUNCESTON LAUNCESTON PL157AG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEESTON	19 HIGH ROAD BEESTON BEESTON NG92JX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARKET HARBOROUGH	21 ST MARY'S ROAD MARKET HARBOROUGH MARKET HARBOROUGH LE167DY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUISLIP	63 HIGH STREET RUISLIP RUISLIP HA48JD UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MIDDLETON	MIDWAY HOUSE UNIT 6/9 LONG STREET MIDDLETON MIDDLETON M243UZ UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	15U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AINTREE, BLACK BULL	CNR LONGMOOR LANE AND DECAR ROAD AINTREE AINTREE L90EG UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MOLD	48 HIGH STREET MOLD MOLD CH71BA UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLANDFORD FORUM	25 MARKET PLACE FORUM BLANDFORD BLANDFORD DT117AQ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OADBY	5 THE PARADE OADBY OADBY LE25BB UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEADS OF THE VALLEYS	122 HIGH STREET MERTHYR TYDFIL MERTHYR TYDFIL CF478BN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	15Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KING'S LYNN	4 TUESDAY MARKET PLACE KING'S LYNN KING'S LYNN PE301LE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MELTON MOWBRAY	7 HIGH STREET MELTON MOWBRAY MELTON MOWBRAY LE130TT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TROWBRIDGE	62 FORE STREET TROWBRIDGE TROWBRIDGE BA148EX UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WATERLOOVILLE	93 LONDON ROAD WATERLOOVILLE WATERLOOVILLE PO77EG UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	16D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PETWORTH	MARKET SQUARE PETWORTH PETWORTH GU280AL UNITED KINGDOM	FIIN
1997-03-01	2024-04-10	NWBKGB21	16E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLITHEROE	YORK STREET CLITHEROE CLITHEROE BB72DN UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ILKESTON	42 BATH STREET ILKESTON ILKESTON DE78HF UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CANNOCK	22 MARKET PLACE CANNOCK CANNOCK WS111BY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DEVIZES	1 MARKET PLACE DEVIZES DEVIZES SN1O1HR UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEICESTER, MELTON TURN	2 MELTON ROAD LEICESTER LEICESTER LE45LS UNITED KINGDOM	FIIN

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1997-03-01	2017-12-16	NWBKGB21	16K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROMSGROVE	124 HIGH STREET BROMSGROVE BROMSGROVE B618HJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GAINSBOROUGH	3 MARKET PLACE GAINSBOROUGH GAINSBOROUGH DN212BW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALTON-ON-THAMES	73 HIGH STREET WALTON-ON-THAMES WALTON-ON-THAMES KT121DW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHERTSEY	116 GUILDFORD STREET CHERTSEY CHERTSEY KT169AJ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST. AUSTELL	1 CHURCH STREET ST. AUSTELL ST. AUSTELL PL254AW UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHORLEY	46 MARKET STREET CHORLEY CHORLEY PR72RZ UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARPENDEN	21 HIGH STREET HARPENDEN HARPENDEN AL52RY UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SIDCUP	87 SIDCUP HIGH STREET SIDCUP SIDCUP DA146DL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MATLOCK, DALE ROAD	19 DALE ROAD MATLOCK MATLOCK DE43LT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUCKINGHAM	2 MARKET HILL BUCKINGHAM BUCKINGHAM MK181JS UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSBURY	567 KINGSBURY ROAD LONDON LONDON NW99EL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALLINGFORD	82 HIGH STREET WALLINGFORD WALLINGFORD OX100BT UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FERNDOWN	503 RINGWOOD ROAD FERNDOWN FERNDOWN BH229BL UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON, ST JAMES'	167 ST JAMES' ROAD NORTHAMPTON NORTHAMPTON NN55LE UNITED KINGDOM	FIIN
1997-03-01	2017-12-16	NWBKGB21	16Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAYNERS LANE	362 RAYNERS LANE PINNER PINNER HA55EB UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST ALBANS BRANCH	ST. ALBANS ST. ALBANS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HATFIELD BRANCH	HATFIELD HATFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WELWYN GARDEN CITY BRANCH	WELWYN GARDEN CITY WELWYN GARDEN CITY UNITED KINGDOM	FIIN
1998-09-05	2011-09-13	NWBKGB21	17D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SPARKHILL, BIRMINGHAM BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KING'S HEATH BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EDGBASTON, HIGHFIELD ROAD BRANCH	EDGBASTON EDGBASTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARBORNE, BIRMINGHAM BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HANDSWORTH BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ERDINGTON, 75 HIGH STREET BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHELDON, BIRMINGHAM BRANCH	SHELDON SHELDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ACOCKS GREEN, BIRMINGHAM BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HALL GREEN BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, NORTHFIELD BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM, LAW COURTS BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATIONAL EXHIBITION CENTRE BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PERRY BARR BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DIGBETH BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLACKHEATH, WEST MIDLANDS BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	17U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SMETHWICK BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEARWOOD BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SUTTON COLDFIELD BRANCH	SUTTON COLDFIELD SUTTON COLDFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WYLDE GREEN BRANCH	SUTTON COLDFIELD SUTTON COLDFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TAMWORTH BRANCH	TAMWORTH TAMWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	17Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WASHWOOD HEATH BRANCH	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHIRLEY, SOLIHULL BRANCH	SOLIHULL SOLIHULL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOLIHULL, HIGH STREET BRANCH	SOLIHULL SOLIHULL UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	18C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KNOWLE, SOLIHULL BRANCH	1660 HIGH STREET SOLIHULL SOLIHULL B930LJ POB 4820 UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BATH, STUCKEYS BRANCH	BATH BATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BATH, OLD BANK BRANCH	BATH BATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FROME BRANCH	FROME FROME UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WARMINSTER BRANCH	WARMINSTER WARMINSTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MIDSOMER NORTON BRANCH	MIDSOMER NORTON MIDSOMER NORTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEPTON MALLET BRANCH	SHEPTON MALLET SHEPTON MALLET UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CASTLE CARY BRANCH	CASTLE CARY CASTLE CARY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WINCANTON BRANCH	WINCANTON WINCANTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLACKBURN BRANCH	BLACKBURN BLACKBURN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURNLEY BRANCH	BURNLEY BURNLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DARWEN BRANCH	DARWEN DARWEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAWTENSTALL BRANCH	RAWTENSTALL RAWTENSTALL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ACCRINGTON BRANCH	ACCRINGTON ACCRINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COLNE BRANCH	COLNE COLNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NELSON BRANCH	NELSON NELSON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRADFORD BUSINESS CENTRE	BRADFORD BRADFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRIMELINE BRADFORD	BRADFORD BRADFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SKIPTON BRANCH	SKIPTON SKIPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SETTLE BRANCH	SETTLE SETTLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH BRANCH	BOURNEMOUTH BOURNEMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	18Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UPPER PARKSTONE BRANCH	BOURNEMOUTH BOURNEMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	POOLE BRANCH	POOLE POOLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROADSTONE	BROADSTONE BROADSTONE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWANAGE	SWANAGE SWANAGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WAREHAM BRANCH	WAREHAM WAREHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEW MILTON BRANCH	NEW MILTON NEW MILTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHBOURNE GROVE BRANCH	BOURNEMOUTH BOURNEMOUTH UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	19G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOSCOMBE BRANCH	BOURNEMOUTH BOURNEMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAMPSHIRE CENTRE BRANCH	BOURNEMOUTH BOURNEMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WINTON, BOURNEMOUTH BRANCH	WINTON WINTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAMSBOTTOM BRANCH	RAMSBOTTOM RAMSBOTTOM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOLTON BRANCH	BOLTON BOLTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FARNWORTH BRANCH	FARNWORTH FARNWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WESTHOUGHTON BRANCH	WESTHOUGHTON WESTHOUGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORWICH BRANCH	HORWICH HORWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURY BRANCH	BURY BURY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, CASTLE SQUARE BRANCH	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, 137 NORTH STREET BRANCH	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, 86 WESTERN ROAD BRANCH	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, LONDON ROAD BRANCH	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PEACEHAVEN BRANCH	PEACEHAVEN PEACEHAVEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORTHING, SOUTH STREET BRANCH	WORTHING WORTHING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORTHING, 38 GORING ROAD BRANCH	WORTHING WORTHING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROADWATER BRANCH	BROADWATER BROADWATER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	19Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LANCING BRANCH	LANCING LANCING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUSTINGTON CUSTOMER SERVICE BRANCH	RUSTINGTON RUSTINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LITTLEHAMPTON CUSTOMER SERVICE BCH	LITTLEHAMPTON LITTLEHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ARUNDEL CUSTOMER SERVICE BRANCH	ARUNDEL ARUNDEL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIGHTON, LEWES ROAD BRANCH	BRIGHTON BRIGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROTTINGDEAN BRANCH	ROTTINGDEAN ROTTINGDEAN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAMPDEN PARK, EASTBOURNE BRANCH	EASTBOURNE EASTBOURNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SEAFORD BRANCH	SEAFORD SEAFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAILSHAM BRANCH	HAILSHAM HAILSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOVE, TOWN HALL BRANCH	HOVE HOVE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTSLADE AND WEST HOVE BRANCH	HOVE HOVE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHOREHAM-BY-SEA BRANCH	SHOREHAM-BY-SEA SHOREHAM-BY-SEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HENFIELD BRANCH	HENFIELD HENFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEWES BRANCH	LEWES LEWES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWHAVEN BRANCH	NEWHAVEN NEWHAVEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROMLEY BRANCH	BROMLEY BROMLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BECKENHAM BRANCH	BECKENHAM BECKENHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST WICKHAM BRANCH	WEST WICKHAM WEST WICKHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FARNBOROUGH, KENT BRANCH	FARNBOROUGH FARNBOROUGH UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	20U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHISLEHURST BRANCH	CHISLEHURST CHISLEHURST UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWANLEY, KENT BRANCH	BROMLEY BROMLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THORNBURY BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHIPPING SODBURY BRANCH	CHIPPING SODBURY CHIPPING SODBURY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KEYNSHAM BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	20Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEW MAGNA BRANCH	CHEW MAGNA CHEW MAGNA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NAILSEA BRANCH	NAILSEA NAILSEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLEVEDON, THE TRIANGLE BRANCH	CLEVEDON CLEVEDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WESTON-SUPER-MARE BRANCH	WESTON- SUPER- MARE WESTON-SUPER-MARE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEDDAR BRANCH	CHEDDAR CHEDDAR UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FILTON, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEDMINSTER BRANCH	BEDMINSTER BEDMINSTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRISTOL, QUEEN'S ROAD BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSWOOD, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BISHOPSTON BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WINTERBOURNE, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLIFTON, BRISTOL, THE MALL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WESTBURY-ON-TRYM BRANCH	WESTBURY- ON- TRYM WESTBURY- ON-TRYM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTISHEAD BRANCH	PORTISHEAD PORTISHEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRISTOL, BLACKBOY HILL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AVONMOUTH BRANCH	AVONMOUTH AVONMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HENLEAZE, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHIREHAMPTON BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KNOWLE, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DOWNEND BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHTON GATE, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FISHPONDS, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRISTOL, REDFIELD BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EASTVILLE, BRISTOL BRANCH	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	21Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HANHAM BRANCH	HANHAM HANHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRISTOL CITY OFFICE	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENRITH BRANCH	PENRITH PENRITH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KESWICK BRANCH	KESWICK KESWICK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COCKERMOUTH BRANCH	COCKERMOUTH COCKERMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORKINGTON BRANCH	WORKINGTON WORKINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EGREMONT, CUMBRIA BRANCH	EGREMONT EGREMONT UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	22G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITEHAVEN BRANCH	WHITEHAVEN WHITEHAVEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WIGTON BRANCH	WIGTON WIGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE, FITZROY STREET BRANCH	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SAFFRON WALDEN BRANCH	SAFFRON WALDEN SAFFRON WALDEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE, TRINITY STREET BRANCH	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST ANDREW'S STREET BRANCH	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE, KING'S PARADE BRANCH	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ELY BRANCH	ELY ELY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAVERHILL BRANCH	HAVERHILL HAVERHILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIFF, 117 ST MARY STREET BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIFF, QUEEN STREET BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIFF, PARK PLACE BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIFF NORTH BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIFF BAY BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIFF, SPLOTT ROAD BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROATH,CARDIFF CUSTOMER SERVICE BCH	ROATH ROATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CYNCOED, CARDIFF BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	22Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAESTEG BRANCH	MAESTEG MAESTEG UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENCOED BRANCH	PENCOED PENCOED UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTHCAWL BRANCH	PORTHCAWL PORTHCAWL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PONTYPRIDD BRANCH	PONTYPRIDD PONTYPRIDD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANISHEN,CARDIFF CUSTOMER SERV BCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENTRE, RHONDDA BRANCH	PENTRE (RHONDDA) PENTRE (RHONDDA) UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CANTON, CARDIFF BRANCH	CARDIFF CARDIFF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARRY TOWN HALL BRANCH	BARRY BARRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENARTH BRANCH	PENARTH PENARTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COWBRIDGE, VALE OF GLAMORGAN BRANCH	COWBRIDGE COWBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TALBOT GREEN BRANCH	TALBOT GREEN TALBOT GREEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	YSTRAD MYNACH BRANCH	YSTRAD MYNACH YSTRAD MYNACH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAERPHILLY BRANCH	CAERPHILLY CAERPHILLY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHESTER BRANCH	CHESTER CHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLYWELL BRANCH	HOLYWELL HOLYWELL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURNHAM-ON-CROUCH BRANCH	BURNHAM-ON-CROUCH BURNHAM-ON-CROUCH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BILLERICAY BRANCH	BILLERICAY BILLERICAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHENFIELD AND HUTTON BRANCH	SHENFIELD SHENFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EPPING BRANCH	EPPING EPPING UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	23U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARLOW, OLD TOWN BRANCH	HARLOW HARLOW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GREAT BADDOW, CHELMSFORD BRANCH	CHELMSFORD CHELMSFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH WOODHAM FERRERS BRANCH	SOUTH WOODHAM FERRERS SOUTH WOODHAM FERRERS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRAINTREE BRANCH	BRAINTREE BRAINTREE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WITHAM, ESSEX BRANCH	WITHAM WITHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	23Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MALDON, ESSEX BRANCH	MALDON MALDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SUDBURY BRANCH	SUDBURY SUDBURY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HALSTEAD BRANCH	HALSTEAD HALSTEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CATERHAM BRANCH	CATERHAM CATERHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MITCHAM BRANCH	MITCHAM MITCHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COULSDON BRANCH	COULSDON COULSDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WARLINGHAM BRANCH	WARLINGHAM WARLINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROYDON HIGH STREET BRANCH	CROYDON CROYDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH CROYDON BRANCH	CROYDON CROYDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROYDON, WHITGIFT CENTRE BRANCH	CROYDON CROYDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ADDISCOMBE BRANCH	ADDISCOMBE ADDISCOMBE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CANTERBURY, CITY CENTRE BRANCH	CANTERBURY CANTERBURY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROADSTAIRS BRANCH	BROADSTAIRS BROADSTAIRS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAMSGATE BRANCH	RAMSGATE RAMSGATE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SANDWICH BRANCH	SANDWICH SANDWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITSTABLE BRANCH	WHITSTABLE WHITSTABLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HERNE BAY BRANCH	HERNE BAY HERNE BAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRCHINGTON-ON-SEA BRANCH	BIRCHINGTON- ON- SEA BIRCHINGTON-ON-SEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARGATE BRANCH	MARGATE MARGATE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLIFTONVILLE BRANCH	CLIFTONVILLE CLIFTONVILLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COVENTRY CITY BRANCH	COVENTRY COVENTRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NUNEATON BRANCH	NUNEATON NUNEATON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEDWORTH BRANCH	BEDWORTH BEDWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUGBY BRANCH	RUGBY RUGBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	24Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COVENTRY, WALSGRAVE ROAD BRANCH	COVENTRY COVENTRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COVENTRY, CHEYLESMORE BRANCH	COVENTRY COVENTRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COVENTRY, EARLSDON BRANCH	COVENTRY COVENTRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COVENTRY, FOLESHILL BRANCH	COVENTRY COVENTRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEAMINGTON SPA BRANCH	LEAMINGTON SPA LEAMINGTON SPA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WARWICK BRANCH	WARWICK WARWICK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STRATFORD-UPON-AVON BRANCH	STRATFORD- UPON- AVON STRATFORD-UPON-AVON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	25G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BALSALL COMMON AND BERKSWELL BRANCH	BALSALL COMMON BALSALL COMMON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KENILWORTH BRANCH	KENILWORTH KENILWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CREWE BRANCH	CREWE CREWE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SANDBACH BRANCH	SANDBACH SANDBACH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CONGLETON BRANCH	CONGLETON CONGLETON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NANTWICH BRANCH	NANTWICH NANTWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TARPORLEY BRANCH	TARPORLEY TARPORLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHWICH BRANCH	NORTHWICH NORTHWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DARTFORD BRANCH	DARTFORD DARTFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHUMBERLAND HEATH BRANCH	DARTFORD DARTFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DUNDEE BRANCH	DUNDEE DUNDEE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DERBY, CITY BRANCH	DERBY DERBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DERBY, ST PETER'S STREET BRANCH	DERBY DERBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALVASTON BRANCH	ALVASTON ALVASTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MICKLEOVER BRANCH	MICKLEOVER MICKLEOVER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALLENTON, DERBY BRANCH	DERBY DERBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROSE HILL, DERBY BRANCH	DERBY DERBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	25Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SPONDON BRANCH	SPONDON SPONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BAKEWELL BRANCH	BAKEWELL BAKEWELL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RIPLEY, DERBYSHIRE BRANCH	RIPLEY RIPLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BELPER BRANCH	BELPER BELPER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DUFFIELD BRANCH	DERBY DERBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHBOURNE BRANCH	ASHBOURNE ASHBOURNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MELBOURNE BRANCH	MELBOURNE MELBOURNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEANOR BRANCH	HEANOR HEANOR UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RICHMOND, YORKS BRANCH	RICHMOND (NORTH YORKSHIRE) RICHMOND (NORTH YORKSHIRE) UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARNARD CASTLE BRANCH	BARNARD CASTLE BARNARD CASTLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BISHOP AUCKLAND BRANCH	BISHOP AUCKLAND BISHOP AUCKLAND UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FERRYHILL AND SPENNYMOOR BRANCH	FERRYHILL FERRYHILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWTON AYCLIFFE BRANCH	NEWTON AYCLIFFE NEWTON AYCLIFFE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHALLERTON BRANCH	NORTHALLERTON NORTHALLERTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BAWTRY BRANCH	DONCASTER DONCASTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GOOLE BRANCH	GOOLE GOOLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLEETHORPES BRANCH	CLEETHORPES CLEETHORPES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRIMSBY BRANCH	GRIMSBY GRIMSBY UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	26U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	IMMINGHAM BRANCH	IMMINGHAM IMMINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THORNE BRANCH	THORNE THORNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STURMINSTER NEWTON BRANCH	STURMINSTER NEWTON STURMINSTER NEWTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEYMOUTH BRANCH	WEYMOUTH WEYMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIDPORT BRANCH	BRIDPORT BRIDPORT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	26Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LYME REGIS BRANCH	LYME REGIS LYME REGIS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MERRY HILL CENTRE	DUDLEY DUDLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DUDLEY, CASTLE STREET BRANCH	DUDLEY DUDLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KIDDERMINSTER, HIGH STREET BRANCH	KIDDERMINSTER KIDDERMINSTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOURPORT-ON-SEVERN BRANCH	STOURPORT- ON- SEVERN STOURPORT-ON-SEVERN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSWINFORD BRANCH	KINGSWINFORD KINGSWINFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MILE END BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHOREDITCH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALDGATE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WANSTEAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEYTONSTONE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PLAISTOW BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DOCKLANDS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STRATFORD BROADWAY, E15 BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALTHAMSTOW CENTRAL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BETHNAL GREEN ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOW BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHINGFORD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EAST HAM BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BECKTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FOREST GATE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HACKNEY, AMHURST ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSLAND BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	27Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	134 ALDERSGATE STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	27Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLBURN CIRCUS	1 HATTON GARDEN LONDON LONDON EC1P1DU UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	227C CITY ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FINSBURY SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL STREET STATION BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MOORGATE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEAPSIDE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	116 FENCHURCH STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	28H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FLEET ST, BOUVERIE HOUSE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEW BRIDGE STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HODDESDON BRANCH	HODDESDON HODDESDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ENFIELD BRANCH	ENFIELD ENFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COCKFOSTERS BRANCH	COCKFOSTERS COCKFOSTERS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARNET BRANCH	BARNET BARNET UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	28P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	POTTERS BAR BRANCH	181 DARKES LANE POTTERS BAR POTTERS BAR EN61XT POB 44 UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALTHAM CROSS BRANCH	WALTHAM CROSS WALTHAM CROSS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHESHUNT BRANCH	CHESHUNT CHESHUNT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEAVITREE BRANCH	EXETER EXETER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OTTERY ST MARY BRANCH	OTTERY ST. MARY OTTERY ST. MARY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SEATON, DEVON BRANCH	SEATON SEATON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AXMINSTER BRANCH	AXMINSTER AXMINSTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HONITON BRANCH	HONITON HONITON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CULLOMPTON BRANCH	CULLOMPTON CULLOMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CREDITON BRANCH	CREDITON CREDITON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	28Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OKEHAMPTON BRANCH	OKEHAMPTON OKEHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HATHERLEIGH BRANCH	HATHERLEIGH HATHERLEIGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLSWORTHY BRANCH	HOLSWORTHY HOLSWORTHY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOPSHAM BRANCH	TOPSHAM TOPSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ILFRACOMBE BRANCH	ILFRACOMBE ILFRACOMBE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH MOLTON BRANCH	SOUTH MOLTON SOUTH MOLTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EXETER, ST THOMAS BRANCH	EXETER EXETER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EXETER, UNIVERSITY OF EXETER BRANCH	EXETER EXETER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DAWLISH BRANCH	DAWLISH DAWLISH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EXMOUTH BRANCH	EXMOUTH EXMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUDLEIGH SALTERTON BRANCH	BUDLEIGH SALTERTON BUDLEIGH SALTERTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, CORPORATION ST BRANCH	BLACKPOOL BLACKPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, DEVONSHIRE SQ BRANCH	BLACKPOOL BLACKPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL, SOUTH BRANCH	BLACKPOOL BLACKPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLEVELEYS BRANCH	CLEVELEYS CLEVELEYS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	POULTON LE FYLDE BRANCH	POULTON LE FYLDE POULTON LE FYLDE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FLEETWOOD BRANCH	FLEETWOOD FLEETWOOD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST. ANNES-ON-SEA BRANCH	ST. ANNES-ON-SEA ST. ANNES-ON-SEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GLOUCESTER BRANCH	GLOUCESTER GLOUCESTER UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	29U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BERKELEY BRANCH	BERKELEY BERKELEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LYDNEY BRANCH	LYDNEY LYDNEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STROUD, GLOS BRANCH	STROUD STROUD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHELTENHAM BRANCH	CHELTENHAM CHELTENHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CIRENCESTER BRANCH	CIRENCESTER CIRENCESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	29Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GUILDFORD, HIGH STREET BRANCH	GUILDFORD GUILDFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALDERSHOT BRANCH	ALDERSHOT ALDERSHOT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FLEET, HANTS BRANCH	FLEET FLEET UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FARNBOROUGH, HANTS BRANCH	FARNBOROUGH FARNBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH FARNBOROUGH BRANCH	FARNBOROUGH FARNBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMBERLEY BRANCH	CAMBERLEY CAMBERLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FRIMLEY BRANCH	FRIMLEY FRIMLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UNIVERSITY OF SURREY BRANCH	GUILDFORD GUILDFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GUILDFORD, WOODBRIDGE HILL BRANCH	GUILDFORD GUILDFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOKING BRANCH	WOKING WOKING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRAYSHOTT AND HINDHEAD BRANCH	GRAYSHOTT GRAYSHOTT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HASLEMERE BRANCH	HASLEMERE HASLEMERE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MIDHURST BRANCH	MIDHURST MIDHURST UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SANDHURST, BERKS BRANCH	SANDHURST SANDHURST UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CRANLEIGH BRANCH	CRANLEIGH CRANLEIGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GODALMING BRANCH	GODALMING GODALMING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FARNHAM BRANCH	FARNHAM FARNHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARROW TOWN CENTRE BRANCH	HARROW HARROW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARROW WEALD BRANCH	HARROW HARROW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EASTCOTE, MIDDLESEX BRANCH	HARROW HARROW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PINNER BRANCH	PINNER PINNER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HATCH END BRANCH	HARROW HARROW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHWOOD BRANCH	NORTHWOOD NORTHWOOD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STANMORE BRANCH	STANMORE STANMORE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	30Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURNT OAK BRANCH	BURNT OAK BURNT OAK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EDGWARE BRANCH	EDGWARE EDGWARE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RIPON BRANCH	RIPON RIPON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KNARESBOROUGH BRANCH	KNARESBOROUGH KNARESBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEMEL HEMPSTEAD NETWORK	HEMEL HEMPSTEAD HEMEL HEMPSTEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HIGH WYCOMBE BRANCH	HIGH WYCOMBE HIGH WYCOMBE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AYLESBURY BRANCH	AYLESBURY AYLESBURY UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	31G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TRING BRANCH	TRING TRING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRINCES RISBOROUGH BRANCH	PRINCES RISBOROUGH PRINCES RISBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BERKHAMSTED BRANCH	BERKHAMSTED BERKHAMSTED UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHESHAM BRANCH	CHESHAM CHESHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AMERSHAM BRANCH	AMERSHAM AMERSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEACONSFIELD BRANCH	BEACONSFIELD BEACONSFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAY-ON-WYE BRANCH	HAY- ON- WYE HAY- ON- WYE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEOMINSTER BRANCH	LEOMINSTER LEOMINSTER UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	31Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROMYARD BRANCH	44 HIGH STREET BROMYARD BROMYARD HR74AG UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEDBURY BRANCH	LEDBURY LEDBURY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROSS-ON-WYE BRANCH	ROSS- ON- WYE ROSS- ON- WYE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HULL CITY CENTRE BRANCH	HULL HULL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WILLERBY AND KIRK ELLA BRANCH	WILLERBY WILLERBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COTTINGHAM BRANCH	COTTINGHAM COTTINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEVERLEY BRANCH	BEVERLEY BEVERLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORNSEA BRANCH	HORNSEA HORNSEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HULL, HESSLE ROAD BRANCH	HULL HULL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	31Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HULL, UNIVERSITY BRANCH	HULL HULL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HULL, HOLDERNESS ROAD BRANCH	HULL HULL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HALIFAX BRANCH	HALIFAX HALIFAX UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ILFORD BRANCH	ILFORD ILFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LOUGHTON BRANCH	LOUGHTON LOUGHTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARKING BRANCH	BARKING BARKING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SEVEN KINGS BRANCH	ILFORD ILFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARKINGSIDE BRANCH	BARKINGSIDE BARKINGSIDE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOODFORD GREEN BRANCH	WOODFORD GREEN WOODFORD GREEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FELIXSTOWE BRANCH	FELIXSTOWE FELIXSTOWE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOODBRIDGE BRANCH	WOODBRIDGE WOODBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOWMARKET BRANCH	STOWMARKET STOWMARKET UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DISS BRANCH	DISS DISS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THETFORD BRANCH	THETFORD THETFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AYR BRANCH	AYR AYR UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COBHAM, SURREY BRANCH	COBHAM COBHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST BYFLEET BRANCH	WEST BYFLEET WEST BYFLEET UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EPSOM BRANCH	EPSOM EPSOM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORCESTER PARK BRANCH	WORCESTER PARK WORCESTER PARK UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	32U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHILDWALL BRANCH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, ALLERTON ROAD BRANCH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOOTLE, NEW STRAND BRANCH	BOOTLE BOOTLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LITHERLAND, LIVERPOOL BRANCH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GREAT CROSBY BRANCH	CROSBY CROSBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	32Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUNT'S CROSS, LIVERPOOL BRANCH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRESCOT BRANCH	PRESCOT PRESCOT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUYTON BRANCH	HUYTON HUYTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FORMBY BRANCH	FORMBY FORMBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRKENHEAD, CHARING CROSS BRANCH	BIRKENHEAD BIRKENHEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALLASEY, PRECINCT BRANCH	WALLASEY WALLASEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST KIRBY BRANCH	WEST KIRBY WEST KIRBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HESWALL BRANCH	HESWALL HESWALL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORT SUNLIGHT BRANCH	PORT SUNLIGHT PORT SUNLIGHT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NESTON BRANCH	NESTON NESTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ELLESMERE PORT, TOWN CENTRE BRANCH	ELLESMERE PORT ELLESMERE PORT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, FRUIT EXCHANGE BRANCH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL, PRINCES ROAD BRANCH	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LANCASTER BRANCH	LANCASTER LANCASTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LANCASTER UNIVERSITY BRANCH	LANCASTER LANCASTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRANGE-OVER-SANDS BRANCH	GRANGE-OVER-SANDS GRANGE-OVER-SANDS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ULVERSTON BRANCH	ULVERSTON ULVERSTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARROW-IN-FURNESS BRANCH	BARROW-IN-FURNESS BARROW-IN-FURNESS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WINDERMERE BRANCH	WINDERMERE WINDERMERE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MORECAMBE, CENTRAL BRANCH	MORECAMBE MORECAMBE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARNFORTH BRANCH	CARNFORTH CARNFORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KIRKBY LONSDALE BRANCH	KIRKBY LONSDALE KIRKBY LONSDALE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KENDAL BRANCH	KENDAL KENDAL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUILTH WELLS BRANCH	BUILTH WELLS BUILTH WELLS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	33Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OAKHAM BRANCH	OAKHAM OAKHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LUTTERWORTH BRANCH	LUTTERWORTH LUTTERWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHBY-DE-LA-ZOUCH BRANCH	ASHBY-DE-LA-ZOUCH ASHBY-DE-LA-ZOUCH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUTHIN BRANCH	RUTHIN RUTHIN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DENBIGH BRANCH	DENBIGH DENBIGH UNITED KINGDOM	FIIN
1998-09-05	2024-04-10	NWBKGB21	34E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST. ASAPH BRANCH	HIGH STREET ST. ASAPH ST. ASAPH LL170RF UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RHYL BRANCH	RHYL RHYL UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	34G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANGOLLEN BRANCH	LLANGOLLEN LLANGOLLEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CORWEN BRANCH	CORWEN CORWEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANRWST BRANCH	LLANRWST LLANRWST UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COLWYN BAY BRANCH	COLWYN BAY COLWYN BAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANDUDNO BRANCH	LLANDUDNO LLANDUDNO UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CONWY BRANCH	CONWY CONWY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TYWYN BRANCH	TYWYN TYWYN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DOLGELLAU BRANCH	DOLGELLAU DOLGELLAU UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTHMADOG BRANCH	PORTHMADOG PORTHMADOG UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PWLLHELI BRANCH, INC. ABERSOCH	PWLLHELI PWLLHELI UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAERNARFON BRANCH	CAERNARFON CAERNARFON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BANGOR BRANCH	BANGOR BANGOR UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MENAI BRIDGE BRANCH	MENAI BRIDGE MENAI BRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLYHEAD BRANCH	HOLYHEAD HOLYHEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AMLWCH BRANCH	AMLWCH AMLWCH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANGEFNI BRANCH	LLANGEFNI LLANGEFNI UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LOUTH BRANCH	LOUTH LOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	34Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LINCOLN, SMITHS BANK BRANCH	LINCOLN LINCOLN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARKET RASEN BRANCH	MARKET RASEN MARKET RASEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORNCASTLE BRANCH	HORNCASTLE HORNCASTLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROSS GATES BRANCH	LEEDS LEEDS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ADEL, LEEDS BRANCH	LEEDS LEEDS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORSFORTH BRANCH	HORSFORTH HORSFORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OTLEY BRANCH	OTLEY OTLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TADCASTER BRANCH	TADCASTER TADCASTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MORLEY BRANCH	MORLEY MORLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ILKLEY BRANCH	ILKLEY ILKLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LUTON, MARKET HILL BRANCH	LUTON LUTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LUTON SOUTH BRANCH	LUTON LUTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEAGRAVE, LUTON BRANCH	LUTON LUTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DUNSTABLE BRANCH	DUNSTABLE DUNSTABLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, 33 PICCADILLY BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER UMIST BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, PORTLAND STREET BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEW MOSTON BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UNIVERSITY PRECINCT BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	35V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, CLAREMONT ROAD BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TRAFFORD PARK BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEVENSHULME BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHORLTON-CUM-HARDY BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	35Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRESTWICH BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALKDEN BRANCH	WALKDEN WALKDEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, DEANSGATE BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ECCLES BRANCH	ECCLES ECCLES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MONTON BRANCH	ECCLES ECCLES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STRETFORD BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLLINWOOD BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWTON HEATH BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DROYLSDEN BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITEFIELD BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ATHERTON BRANCH	ATHERTON ATHERTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SALFORD UNIVERSITY BRANCH	SALFORD SALFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	IRLAMS-O'-TH'-HEIGHT BRANCH	SALFORD SALFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STUDENTLINE BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, CITY CENTRE BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEETHAM HILL, MANCHESTER BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROCHESTER BRANCH	ROCHESTER ROCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SITTINGBOURNE BRANCH	SITTINGBOURNE SITTINGBOURNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FAVERSHAM BRANCH	FAVERSHAM FAVERSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAIDSTONE BRANCH	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEARSTED BRANCH	BEARSTED BEARSTED UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAIDSTONE, SUTTON ROAD BRANCH	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST MALLING BRANCH	WEST MALLING WEST MALLING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STROOD, KENT BRANCH	STROOD STROOD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	36Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LARKFIELD BRANCH	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHATHAM BRANCH	CHATHAM CHATHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GILLINGHAM, KENT, BRANCH	GILLINGHAM GILLINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAINHAM, KENT BRANCH	RAINHAM RAINHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STONY STRATFORD BRANCH	STONY STRATFORD STONY STRATFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOBURN SANDS BRANCH	WOBURN SANDS WOBURN SANDS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BEDFORD, ALLHALLOWS BRANCH	BEDFORD BEDFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KEMPSTON BRANCH	MILTON KEYNES MILTON KEYNES UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	37H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AMPTHILL BRANCH	MILTON KEYNES MILTON KEYNES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OLNEY BRANCH	MILTON KEYNES MILTON KEYNES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ISLINGTON ANGEL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HIGHBURY AND ISLINGTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KING'S CROSS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MUSWELL HILL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH FINCHLEY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PALMERS GREEN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHGATE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STAMFORD HILL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOKE NEWINGTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UPPER EDMONTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ARCHWAY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EAST FINCHLEY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHETSTONE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOOD GREEN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	37Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FINCHLEY CENTRAL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FINSBURY PARK BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLLOWAY ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROUCH END AND HORNSEY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLYTH BRANCH	BLYTH BLYTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITLEY BAY BRANCH	WHITLEY BAY WHITLEY BAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH SHIELDS BRANCH	NORTH SHIELDS NORTH SHIELDS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GOSFORTH BRANCH	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH SHIELDS BRANCH	SOUTH SHIELDS SOUTH SHIELDS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WASHINGTON, TOWN CENTRE BRANCH	WASHINGTON WASHINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEXHAM BRANCH	HEXHAM HEXHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DENTON PARK BRANCH	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MORPETH BRANCH	MORPETH MORPETH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GATESHEAD, HIGH STREET BRANCH	GATESHEAD GATESHEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHUMBERLAND STREET BRANCH	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CIVIC CENTRE BRANCH	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE GREY ST BRANCH	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HYSON GREEN BRANCH	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BINGHAM BRANCH	BINGHAM BINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM, THURLAND STREET BRANCH	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	38V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EASTWOOD, NOTTINGHAM BRANCH	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SUTTON AND KIRKBY BRANCH	SUTTON- IN- ASHFIELD SUTTON- IN-ASHFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHWELL BRANCH	SOUTHWELL SOUTHWELL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRANTHAM BRANCH	GRANTHAM GRANTHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	38Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SLEAFORD BRANCH	SLEAFORD SLEAFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BULWELL AND HUCKNALL BRANCH	BULWELL BULWELL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON, THE DRAPERY BRANCH	NORTHAMPTON NORTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUSHDEN BRANCH	RUSHDEN RUSHDEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOWCESTER BRANCH	TOWCESTER TOWCESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSTHORPE, NORTHAMPTON BRANCH	NORTHAMPTON NORTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON, WESTON FAVELL BRANCH	NORTHAMPTON NORTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EBBW VALE BRANCH	EBBW VALE EBBW VALE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CWMBRAN AND DISTRICT BRANCH	CWMBRAN CWMBRAN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORWICH, PRINCE OF WALES RD BRANCH	NORWICH NORWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORWICH, ST STEPHEN'S BRANCH	NORWICH NORWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WYMONDHAM BRANCH	WYMONDHAM WYMONDHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EAST DEREHAM BRANCH	EAST DEREHAM EAST DEREHAM UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	39N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORWICH, CITY OFFICE	45 LONDON ROAD NORWICH NORWICH NR21HX UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FAKENHAM BRANCH	FAKENHAM FAKENHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLT, NORFOLK BRANCH	HOLT HOLT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHERINGHAM BRANCH	SHERINGHAM SHERINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROMER BRANCH	NORWICH NORWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH WALSHAM BRANCH	NORTH WALSHAM NORTH WALSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GREAT YARMOUTH BRANCH	GREAT YARMOUTH GREAT YARMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GORLESTON-ON-SEA BRANCH	GORLESTON- ON- SEA GORLESTON- ON-SEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LOWESTOFT BRANCH	LOWESTOFT LOWESTOFT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BECCLES BRANCH	BECCLES BECCLES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUNGAY BRANCH	BUNGAY BUNGAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	39Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMDEN TOWN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EUSTON ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PARK ROYAL CUSTOMER SERVICE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TEMPLE FORTUNE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CRICKLEWOOD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAMPSTEAD VILLAGE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BELSIZE PARK BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWISS COTTAGE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	40H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HENDON, CENTRAL CIRCUS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HENDON, CHURCH ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KENTISH TOWN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MILL HILL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST JOHN'S WOOD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OLDHAM BRANCH	OLDHAM OLDHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BACUP BRANCH	BACUP BACUP UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROCHDALE BRANCH	ROCHDALE ROCHDALE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UPPERMILL BRANCH	UPPERMILL UPPERMILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHADDERTON BRANCH	CHADDERTON CHADDERTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OXFORD, CORNMARKET STREET BRANCH	OXFORD OXFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DIDCOT BRANCH	DIDCOT DIDCOT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WANTAGE BRANCH	WANTAGE WANTAGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OXFORD NORTH BRANCH	OXFORD OXFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOTLEY BRANCH	BOTLEY BOTLEY UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	40Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOODSTOCK BRANCH	16 MARKET PLACE WOODSTOCK WOODSTOCK OX201TB UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	40Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEADINGTON BRANCH	HEADINGTON HEADINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OXFORD EAST BRANCH	OXFORD OXFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KIDLINGTON BRANCH	KIDLINGTON KIDLINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHIPPING NORTON BRANCH	CHIPPING NORTON CHIPPING NORTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WITNEY, OXON BRANCH	WITNEY WITNEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THAME BRANCH	THAME THAME UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOURNE BRANCH	BOURNE BOURNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SPALDING BRANCH	SPALDING SPALDING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLBEACH BRANCH	HOLBEACH HOLBEACH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONG SUTTON BRANCH	LONG SUTTON LONG SUTTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WISBECH BRANCH	WISBECH WISBECH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARCH BRANCH	MARCH MARCH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAMSEY, CAMBS BRANCH	RAMSEY RAMSEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST IVES, CAMBS BRANCH	PETERBOROUGH PETERBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUNTINGDON BRANCH	HUNTINGDON HUNTINGDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST. NEOTS BRANCH	ST. NEOTS ST. NEOTS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SKEGNESS BRANCH	SKEGNESS SKEGNESS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUNSTANTON BRANCH	HUNSTANTON HUNSTANTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWAFFHAM BRANCH	SWAFFHAM SWAFFHAM UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	41U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITTLESEY BRANCH	WHITTLESEY WHITTLESEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OUNDLE BRANCH	OUNDLE OUNDLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STAMFORD BRANCH	STAMFORD STAMFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LISKEARD BRANCH	LISKEARD LISKEARD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CALLINGTON BRANCH	CALLINGTON CALLINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	41Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TAVISTOCK BRANCH	TAVISTOCK TAVISTOCK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	IVYBRIDGE BRANCH	IVYBRIDGE IVYBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WADEBRIDGE BRANCH	WADEBRIDGE WADEBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BODMIN BRANCH	BODMIN BODMIN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMELFORD BRANCH	CAMELFORD CAMELFORD UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	42E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH BUSINESS CENTRE	ST ANDREW'S CROSS FLOOR 4 PLYMOUTH PLYMOUTH PL40AE POB 226 UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EMSWORTH BRANCH	EMSWORTH EMSWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAYLING ISLAND BRANCH	HAYLING ISLAND HAYLING ISLAND UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GOSPORT BRANCH	GOSPORT GOSPORT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTCHESTER BRANCH	PORTCHESTER PORTCHESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COWES, ISLE OF WIGHT BRANCH	COWES COWES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWPORT ISLE OF WIGHT BRANCH	NEWPORT (ISLE OF WIGHT) NEWPORT (ISLE OF WIGHT) UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RYDE, ISLE OF WIGHT BRANCH	RYDE RYDE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHANKLIN, ISLE OF WIGHT BRANCH	SHANKLIN SHANKLIN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COWPLAIN BRANCH	COWPLAIN COWPLAIN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEIGH PARK, HAVANT BRANCH	HAVANT HAVANT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRESTON BRANCH	PRESTON PRESTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FULWOOD BRANCH	PRESTON PRESTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GARSTANG BRANCH	GARSTANG GARSTANG UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONGRIDGE BRANCH	LONGRIDGE LONGRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KIRKHAM BRANCH	KIRKHAM KIRKHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHPORT BRANCH	SOUTHPORT SOUTHPORT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	READING NETWORK	READING READING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRACKNELL, HIGH STREET BRANCH	BRACKNELL BRACKNELL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	42Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUNGERFORD BRANCH	HUNGERFORD HUNGERFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THATCHAM BRANCH	THATCHAM THATCHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARTLEY WINTNEY BRANCH	HARTLEY WINTNEY HARTLEY WINTNEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAVERSHAM, BERKS BRANCH	CAVERSHAM CAVERSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOKINGHAM BRANCH	WOKINGHAM WOKINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOODLEY, READING BRANCH	WOODLEY WOODLEY UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	43F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRIMELINE, THEALE	READING READING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PANGBOURNE BRANCH	PANGBOURNE PANGBOURNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HENLEY-ON-THAMES BRANCH	HENLEY- ON- THAMES HENLEY- ON-THAMES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REDHILL BRANCH	REDHILL REDHILL UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	43K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CRAWLEY, THE BOULEVARD BRANCH	16 THE BOULEVARD CRAWLEY CRAWLEY RH101GL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORSHAM, CARFAX BRANCH	HORSHAM HORSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BILLINGSHURST BRANCH	REDHILL REDHILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURGESS HILL BRANCH	BURGESS HILL BURGESS HILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAYWARDS HEATH BRANCH	HAYWARDS HEATH HAYWARDS HEATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EAST GRINSTEAD BRANCH	EAST GRINSTEAD EAST GRINSTEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REIGATE BRANCH	REIGATE REIGATE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STORRINGTON BRANCH	STORRINGTON STORRINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HORLEY BRANCH	HORLEY HORLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OXTED BRANCH	OXTED OXTED UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UPMINSTER BRANCH	UPMINSTER UPMINSTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GRAYS (THURROCK) BRANCH	GRAYS GRAYS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAROLD HILL (ESSEX) BRANCH	HAROLD HILL HAROLD HILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROMFORD, COLLIER ROW BRANCH	ROMFORD ROMFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	43Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHADWELL HEATH BRANCH	CHADWELL HEATH CHADWELL HEATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DAGENHAM HEATHWAY BRANCH	DAGENHAM DAGENHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD CITY CENTRE BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EARL STREET (THE MOOR) BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD, UNIVERSITY BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BROOMHILL, SHEFFIELD BRANCH	BROOMHILL BROOMHILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HUNTER'S BAR, SHEFFIELD BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GLEADLESS, SHEFFIELD BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOCKSBRIDGE BRANCH	STOCKSBRIDGE STOCKSBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENISTONE BRANCH	PENISTONE PENISTONE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DINNINGTON BRANCH	DINNINGTON DINNINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HATHERSAGE BRANCH	HATHERSAGE HATHERSAGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FIRTH PARK, SHEFFIELD BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HILLSBOROUGH, SHEFFIELD BRANCH	HILLSBOROUGH HILLSBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROTHERHAM, CORPORATION ST BRANCH	ROTHERHAM ROTHERHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MEXBOROUGH BRANCH	MEXBOROUGH MEXBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROTHERHAM, MARKETS BRANCH	ROTHERHAM ROTHERHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WICKERSLEY BRANCH	WICKERSLEY WICKERSLEY UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	44T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MILLHOUSES, SHEFFIELD BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOYLAND BRANCH	HOYLAND HOYLAND UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOODSEATS, SHEFFIELD BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DARNALL, SHEFFIELD BRANCH	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEATH BRANCH	NEATH NEATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORT TALBOT BRANCH	PORT TALBOT PORT TALBOT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	44Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANELLI BRANCH	LLANELLI LLANELLI UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	AMMANFORD BRANCH	AMMANFORD AMMANFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANDEILO BRANCH	LLANDEILO LLANDEILO UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SWANSEA, UPLANDS BRANCH	SWANSEA SWANSEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANDOVERY BRANCH	LLANDOVERY LLANDOVERY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MUMBLES, SWANSEA BRANCH	SWANSEA SWANSEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE EMLYN BRANCH	NEWCASTLE EMLYN NEWCASTLE EMLYN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANYBYDDER BRANCH	LLANYBYDDER LLANYBYDDER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CARDIGAN BRANCH	CARDIGAN CARDIGAN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANDYSSUL BRANCH	LLANDYSSUL LLANDYSSUL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LAMPETER BRANCH	LAMPETER LAMPETER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MORRISTON, SWANSEA BRANCH	SWANSEA SWANSEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NARBERTH BRANCH	NARBERTH NARBERTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TENBY BRANCH	TENBY TENBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PEMBROKE BRANCH	PEMBROKE DOCK PEMBROKE DOCK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MILFORD HAVEN BRANCH	MILFORD HAVEN MILFORD HAVEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONDON BRIDGE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOWER BRIDGE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LAMBETH NORTH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PECKHAM BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALWORTH ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOOLWICH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH NORWOOD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	45Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SYDENHAM BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST NORWOOD AND TULSE HILL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLACKHEATH AND WESTCOMBE PARK BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMBERWELL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CATFORD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STEVENAGE QUEENSWAY BRANCH	STEVENAGE STEVENAGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STEVENAGE OLD TOWN BRANCH	STEVENAGE STEVENAGE UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	46G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WARE BRANCH	WARE WARE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HERTFORD BRANCH	HERTFORD HERTFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HITCHIN BRANCH	HITCHIN HITCHIN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LETCHWORTH BRANCH	LETCHWORTH LETCHWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROYSTON, HERTS BRANCH	ROYSTON ROYSTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	POYNTON BRANCH	POYNTON POYNTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GLOSSOP BRANCH	GLOSSOP GLOSSOP UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STALYBRIDGE BRANCH	STALYBRIDGE STALYBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUXTON BRANCH	BUXTON BUXTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEW MILLS BRANCH	NEW MILLS NEW MILLS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEATON CHAPEL BRANCH	HEATON CHAPEL HEATON CHAPEL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEALD GREEN	CHEADLE HULME CHEADLE HULME UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEADLE HULME	CHEADLE HULME CHEADLE HULME UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALDERLEY EDGE	ALDERLEY EDGE ALDERLEY EDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SLOUGH, FARNHAM ROAD BRANCH	SLOUGH SLOUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SLOUGH, HIGH STREET BRANCH	SLOUGH SLOUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURNHAM	BURNHAM (BUCKS) BURNHAM (BUCKS) UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	46Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LANGLEY	LANGLEY LANGLEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WINDSOR AND ETON BRANCH	WINDSOR WINDSOR UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SUNNINGDALE BRANCH	SUNNINGDALE SUNNINGDALE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAIDENHEAD BRANCH	MAIDENHEAD MAIDENHEAD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARLOW BRANCH	MARLOW MARLOW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GERRARD'S CROSS BRANCH	GERRARD'S CROSS GERRARD'S CROSS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHALFONT ST PETER BRANCH	CHALFONT ST PETER CHALFONT ST PETER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MORDEN BRANCH	MORDEN MORDEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WALLINGTON BRANCH	WALLINGTON WALLINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, HIGH STREET BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, LONDON ROAD BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHIRLEY SOUTHAMPTON BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, UNIVERSITY BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON, PORTSWOOD BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BITTERNE, SOUTHAMPTON BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WOOLSTON, SOUTHAMPTON BRANCH	WOOLSTON WOOLSTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALRESFORD BRANCH	ALRESFORD ALRESFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HEDGE END BRANCH	HEDGE END HEDGE END UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOTTON BRANCH	TOTTON TOTTON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	47V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LYMINGTON BRANCH	LYMINGTON LYMINGTON UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	47W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LYNDHURST BRANCH	58 HIGH STREET LYNDHURST LYNDHURST SO437ZF POB 121 UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HYTHE, SOUTHAMPTON BRANCH	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHANDLER'S FORD BRANCH	CHANDLER'S FORD CHANDLER'S FORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	47Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHAFTESBURY BRANCH	SHAFTESBURY SHAFTESBURY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GILLINGHAM (DORSET) BRANCH	GILLINGHAM GILLINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PETERLEE BRANCH	PETERLEE PETERLEE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHEND-ON-SEA ACCOUNTANCY LINK	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WICKFORD BRANCH	WICKFORD WICKFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ROCHFORD BRANCH	ROCHFORD ROCHFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RAYLEIGH BRANCH	RAYLEIGH RAYLEIGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HADLEIGH, ESSEX BRANCH	HADLEIGH HADLEIGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BENFLEET, GREAT TARPOTS BRANCH	BENFLEET BENFLEET UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CANVEY ISLAND BRANCH	CANVEY ISLAND CANVEY ISLAND UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEADLE (STAFFS) BRANCH	CHEADLE (STAFFORDSHIRE) CHEADLE (STAFFORDSHIRE) UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UTTOXETER BRANCH	UTTOXETER UTTOXETER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ECCLESHALL BRANCH	ECCLESHALL ECCLESHALL UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	48N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TRENTHAM, STOKE-ON-TRENT BRANCH	160 LONGTON ROAD STOKE-ON-TRENT STOKE- ON- TRENT ST48BU UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALSAGER BRANCH	ALSAGER ALSAGER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIDDULPH BRANCH	BIDDULPH BIDDULPH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLAPHAM JUNCTION BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BALHAM BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BARNES BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EAST SHEEN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STREATHAM BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORBURY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOOTING BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WANDSWORTH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	48Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHFIELDS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST JAMES'S STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	VICTORIA BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WESTMINSTER BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SLOANE SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BELGRAVIA BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SLOANE STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	49G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KNIGHTSBRIDGE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHELSEA BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLAPHAM COMMON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EARL'S COURT BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FULHAM BROADWAY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FULHAM BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH KENSINGTON STATION BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROMWELL ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOCKWELL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIXTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OSWESTRY BRANCH	OSWESTRY OSWESTRY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ELLESMERE BRANCH	ELLESMERE ELLESMERE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITCHURCH, SHROPSHIRE BRANCH	WHITCHURCH WHITCHURCH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWTOWN BRANCH	NEWTOWN NEWTOWN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MACHYNLLETH BRANCH	MACHYNLLETH MACHYNLLETH UNITED KINGDOM	FIIN
1998-09-05	2024-04-10	NWBKGB21	49X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LLANFAIR CAEREINION BRANCH	HIGH STREET LLANFAIR CAEREINON LLANFAIR CAEREINON SY210QZ UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WELSHPOOL BRANCH	WELSHPOOL WELSHPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	49Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ABERYSTWYTH BRANCH	ABERYSTWYTH ABERYSTWYTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TREGARON BRANCH	TREGARON TREGARON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEM BRANCH	WEM WEM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LUDLOW BRANCH	LUDLOW LUDLOW UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LANGPORT BRANCH	LANGPORT LANGPORT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTH PETHERTON BRANCH	SOUTH PETHERTON SOUTH PETHERTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CREWKERNE BRANCH	CREWKERNE CREWKERNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ILMINSTER BRANCH	ILMINSTER ILMINSTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHARD BRANCH	CHARD CHARD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WELLINGTON, SOMERSET BRANCH	WELLINGTON WELLINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DULVERTON BRANCH	DULVERTON DULVERTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WILLITON BRANCH	WILLITON WILLITON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BURNHAM-ON-SEA BRANCH	BURNHAM- ON- SEA BURNHAM- ON- SEA UNITED KINGDOM	FIIN
1998-09-05	2010-03-06	NWBKGB21	50N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWPORT, SHROPSHIRE BRANCH	NEWPORT NEWPORT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARKET DRAYTON BRANCH	MARKET DRAYTON MARKET DRAYTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	32 MOUNT PLEASANT BRANCH	TUNBRIDGE WELLS TUNBRIDGE WELLS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PADDOCK WOOD BRANCH	PADDOCK WOOD PADDOCK WOOD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOROUGH GREEN BRANCH	BOROUGH GREEN BOROUGH GREEN UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	50T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIGGIN HILL BRANCH	BIGGIN HILL BIGGIN HILL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CRANBROOK BRANCH	CRANBROOK CRANBROOK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UCKFIELD BRANCH	UCKFIELD UCKFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TENTERDEN BRANCH	TENTERDEN TENTERDEN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RYE BRANCH	RYE RYE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BATTLE BRANCH	BATTLE BATTLE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	50Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CROWBOROUGH BRANCH	CROWBOROUGH CROWBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EDENBRIDGE BRANCH	EDENBRIDGE EDENBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TORQUAY, ST MARYCHURCH BRANCH	TORQUAY TORQUAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NEWTON ABBOT BRANCH	NEWTON ABBOT NEWTON ABBOT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHBURTON BRANCH	ASHBURTON ASHBURTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHAGFORD BRANCH	CHAGFORD CHAGFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOVEY TRACEY BRANCH	BOVEY TRACEY BOVEY TRACEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TEIGNMOUTH BRANCH	TEIGNMOUTH TEIGNMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TORQUAY BRANCH	TORQUAY TORQUAY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PAIGNTON BRANCH	PAIGNTON PAIGNTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIXHAM BRANCH	BRIXHAM BRIXHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DARTMOUTH BRANCH	DARTMOUTH DARTMOUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KINGSBRIDGE BRANCH	KINGSBRIDGE KINGSBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOTNES BRANCH	TOTNES TOTNES UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HELSTON BRANCH	HELSTON HELSTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAMBORNE BRANCH	CAMBORNE CAMBORNE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REDRUTH BRANCH	REDRUTH REDRUTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENZANCE BRANCH	PENZANCE PENZANCE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST. IVES, CORNWALL BRANCH	ST. IVES (CORNWALL) ST. IVES (CORNWALL) UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REDCAR BRANCH	REDCAR REDCAR UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LOFTUS BRANCH	LOFTUS LOFTUS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GUISBOROUGH BRANCH	GUISBOROUGH GUISBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	YARM BRANCH	YARM YARM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BILLINGHAM BRANCH	BILLINGHAM BILLINGHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	51Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARTLEPOOL BRANCH	HARTLEPOOL HARTLEPOOL UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TWICKENHAM BRANCH	TWICKENHAM TWICKENHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TEDDINGTON BRANCH	TEDDINGTON TEDDINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FELTHAM BRANCH	FELTHAM FELTHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHFORD, MIDDLESEX BRANCH	ASHFORD ASHFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOUNSLOW BRANCH	HOUNSLOW HOUNSLOW UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	52F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ISLEWORTH BRANCH	ISLEWORTH ISLEWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	OSTERLEY BRANCH	OSTERLEY OSTERLEY UNITED KINGDOM	FIIN
1998-09-05	2010-03-06	NWBKGB21	52H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRENTFORD (MIDDLESEX) BRANCH	BRENTFORD BRENTFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RICHMOND CUSTOMER SERVICE BRANCH	RICHMOND RICHMOND UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PERIVALE CUSTOMER SERVICE BRANCH	PERIVALE PERIVALE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	UXBRIDGE BRANCH	UXBRIDGE UXBRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NOTTING HILL GATE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEPHERD'S BUSH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEST EALING BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTMAN SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARYLEBONE AND HARLEY STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GREAT PORTLAND STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BERKELEY SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DEAN STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PICCADILLY AND NEW BOND STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BAKER STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST JAMES'S AND PICCADILLY BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TOTTENHAM COURT ROAD BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	52Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAYFAIR BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CAVENDISH SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PICCADILLY CIRCUS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REGENT STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH AUDLEY STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HANOVER SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PADDINGTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAIDA HILL BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MARBLE ARCH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BAYSWATER BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ACTON, 139 HIGH STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH ACTON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHISWICK BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HANGER LANE (EALING) BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EALING BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAMMERSMITH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	KENSINGTON ROYAL GARDEN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAIDA VALE, ELGIN AVENUE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	53T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WARRINGTON BRANCH	WARRINGTON WARRINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ST. HELENS BRANCH	ST. HELENS ST. HELENS UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CULCHETH BRANCH	CULCHETH CULCHETH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STOCKTON HEATH BRANCH	STOCKTON HEATH STOCKTON HEATH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FRODSHAM BRANCH	FRODSHAM FRODSHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	53Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	TAVISTOCK SQUARE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BLOOMSBURY, PARR'S BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHANCERY LANE AND HOLBORN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALDWYCH BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COVENT GARDEN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHARING CROSS, LONDON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LAW COURTS, TEMPLE BAR BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WATFORD JUNCTION BRANCH	WATFORD WATFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WATFORD TOWN CENTRE BRANCH	WATFORD WATFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUSHEY BRANCH	WATFORD WATFORD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RICKMANSWORTH BRANCH	RICKMANSWORTH RICKMANSWORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOREHAMWOOD BRANCH	BOREHAMWOOD BOREHAMWOOD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RADLETT BRANCH	RADLETT RADLETT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PONTEFRACT BRANCH	PONTEFRACT PONTEFRACT UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WIGAN BRANCH	WIGAN WIGAN UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ASHTON-IN-MAKERFIELD BRANCH	ASHTON- IN- MAKERFIELD ASHTON- IN-MAKERFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEIGH, LANCS BRANCH	LEIGH LEIGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SKELMERSDALE BRANCH	SKELMERSDALE SKELMERSDALE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EVESHAM BRANCH	EVESHAM EVESHAM UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WORCESTER, ST JOHN'S BRANCH	WORCESTER WORCESTER UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DROITWICH SPA BRANCH	DROITWICH DROITWICH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LICHFIELD BRANCH	LICHFIELD LICHFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RUGELEY BRANCH	RUGELEY RUGELEY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALDRIDGE BRANCH	ALDRIDGE ALDRIDGE UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	54Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FORDHOUSES, WOLVERHAMPTON BRANCH	WOLVERHAMPTON WOLVERHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WEDNESFIELD, WOLVERHAMPTON BRANCH	WOLVERHAMPTON WOLVERHAMPTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BILSTON BRANCH	BILSTON BILSTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIDGNORTH BRANCH	BRIDGNORTH BRIDGNORTH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HESLINGTON, YORK UNIVERSITY BRANCH	YORK YORK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SCARBOROUGH BRANCH	SCARBOROUGH SCARBOROUGH UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRIDLINGTON BRANCH	BRIDLINGTON BRIDLINGTON UNITED KINGDOM	FIIN

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1998-09-05	1998-09-05	NWBKGB21	55G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MALTON BRANCH	MALTON MALTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PICKERING BRANCH	PICKERING PICKERING UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITBY, YORKS BRANCH	WHITBY WHITBY UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DRIFFIELD BRANCH	DRIFFIELD DRIFFIELD UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	POCKLINGTON BRANCH	POCKLINGTON POCKLINGTON UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THIRSK BRANCH	THIRSK THIRSK UNITED KINGDOM	FIIN
1998-09-05	1998-09-05	NWBKGB21	55N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SELBY BRANCH	SELBY SELBY UNITED KINGDOM	FIIN
1999-03-06	2017-12-16	NWBKGB21	55P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HARROGATE CARD CENTRE	HARROGATE CARD CENTRE CENTRAL HOUSE HARROGATE HARROGATE HG31XH POB 700 UNITED KINGDOM	FIIN
1999-03-06	2024-04-10	NWBKGB21	55Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SOUTHEND CARD CENTRE	PREMIERE HOUSE SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS999BB UNITED KINGDOM	FIIN
1999-06-05	1999-06-05	NWBKGB21	55R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATWEST DIRECT BUSINESS BANKING, WIMBLEDON	LONDON LONDON POB 111 UNITED KINGDOM	FIIN
1999-09-04	2017-12-16	NWBKGB21	55S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BUSINESS DEPOSITS DIRECT	2355 FREEPOST KE SHEFFIELD SHEFFIELD S11AY UNITED KINGDOM	FIIN
1999-09-04	2017-12-16	NWBKGB21	55T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD	2355 FREEPOST KE SHEFFIELD SHEFFIELD S11AY UNITED KINGDOM	FIIN
1999-12-04	2017-12-16	NWBKGB21	55U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	DIRECT BUSINESS BANKING	NOTTINGHAM NOTTINGHAM NG17GE POB 8888 UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	NWBKGB21	55V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MORTGAGE SERVICES FOUNDATIONS	PRIORY HOUSE 38 COLMORE CIRCUS QUEENSWAY BIRMINGHAM BIRMINGHAM B46AL POB 156 UNITED KINGDOM	FIIN
2000-03-04	2017-12-16	NWBKGB21	55W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHIEF ACCOUNTANTS DEPARTMENT	DRAPERS GARDENS FLOOR 13 12 THROGMORTON AVENUE LONDON LONDON EC2N2DL UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	55X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CENTRALLY MANAGED ACCOUNTS UNIT	THE BROADSTONE FLOOR 2 SOUTH GYLE EDINBURGH EDINBURGH EH129UZ UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	55Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EXCEPTIONS PROCESSING CLEARING OPS	132 HIGH STREET SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS11JX UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	55Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH WEST CORPORATE BANKING OFFICE	DRUMMOND HOUSE 1 REDHEUGHS AVENUE EDINBURGH EDINBURGH EH129JN UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLEARING CONTROL UNIT	EASTGATE HOUSE 73 LEMAN STREET LONDON LONDON E18EX UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONDON CORPORATE BANKING OFFICE	42 ISLINGTON HIGH STREET LONDON LONDON NI8XL UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATWEST MORTGAGE SERVICES	PRIORY HOUSE FLOOR 3 BIRMINGHAM BIRMINGHAM B46AL UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GMC - FUNDS RELEASE	MORTGATE CENTRE GREENOCK GREENOCK PA151EF POB 123 UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	COMORE CIRCUS, BIRMINGHAM	PRIORY HOUSE FLOOR 1 COLMORE CIRCUS BIRMINGHAM BIRMINGHAM B46DP POB 4479 UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ALMONDSBURY BRANCH, BRISTOL	740 WATERSIDE DRIVE ACTEC WEST, ALMONDSBURY BRISTOL BRISTOL BS995BD UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHATHAM MARINE BRANCH	WATERSIDE COURT CHATHAM MARINE KENT CHATHAM CHATHAM ME44RT UNITED KINGDOM	FIIN
2000-12-02	2024-04-10	NWBKGB21	56H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ENFIELD BRANCH	LEE HOUSE BAIRD ROAD ENFIELD ENFIELD EN11FB UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FARNBOROUGH BRANCH	ABBEY HOUSE 282 FARNBOROUGH ROAD FARNBOROUGH FARNBOROUGH GU147YN UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GLASGOW BRANCH	36 NORTH HANOVER STREET GEORGE STREET FLOOR 2 GLASGOW GLASGOW G12NY UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HOLBECK BRANCH, LEEDS	1 VICTORIA PLACE OFF MANOR ROAD HOLBECK LEEDS LEEDS LS115AN UNITED KINGDOM	FIIN

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2000-12-02	2017-12-16	NWBKGB21	56M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEICESTER BRANCH	BEDE HOUSE 11 WESTERN BOULEVARD LEICESTER LEICESTER LE27EJ UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WAVETREE BRANCH	STEVENSON WAY WAVETREE LIVERPOOL LIVERPOOL L131NW UNITED KINGDOM	FIIN
2000-12-02	2017-12-16	NWBKGB21	56P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	REGENTS HOUSE BRANCH	REGENTS HOUSE FLOOR 3 42 ISLINGTON HIGH STREET LONDON LONDON N18XL UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SILBURY HOUSE BRANCH	SILBURY HOUSE 300 SILBURY BOULEVARD MILTON KEYNES MILTON KEYNES MK92AZ UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BRUNSWICK GATE BRANCH	23 BRUNSWICK PLACE BRUNSWICK GATE SOUTHAMPTON SOUTHAMPTON SO152AQ UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH WEST CORP. CENTRE, BOLTON	ASHTON HOUSE WATERLOO STREET BOLTON BOLTON BL18HG UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRIMELINE THEALE BRANCH	1510-1520 ARLINGTON BUSINESS PARK THEALE,BERKSHIRE READING READING RG74SA UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PRIMELINE BRADFORD	KING FISHER HOUSE FILEY STREET BRADFORD CITY PARK BRADFORD BRADFORD BD15LN UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PAYMENTS CENTRE EUR	LOWEY HOUSE MANCHESTER MANCHESTER M602QP UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PAYMENTS CENTRE CUN	LOWEY HOUSE MANCHESTER MANCHESTER M602QP UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PAYMENTS CENTRE SUN	LOWEY HOUSE MANCHESTER MANCHESTER M602QP UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PAYMENTS CENTRE SIC	LOWEY HOUSE MANCHESTER MANCHESTER M602QP UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	56Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PAYMENTS CENTRE EIC	LOWEY HOUSE MANCHESTER MANCHESTER M602QP UNITED KINGDOM	FIIN
2003-03-01	2017-12-16	NWBKGB21	57A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEQUE CENTRE BIRMINGHAM	PRIORY HOUSE 5TH STREET COLMORE CIRCUS BIRMINGHAM BIRMINGHAM B46DJ POB 75 UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	NWBKGB21	57B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GTMS-NWB TRAVEL, GLASGOW	DALE HOUSE 21 WEST GEORGE STREET GLASGOW GLASGOW G21BE POB 15091 UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	NWBKGB21	57C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BETHNAL GREEN ROMAN ROAD BRANCH	DEVONSHIRE SQUARE LONDON LONDON EC2M4XB POB 3971 UNITED KINGDOM	FIIN
2003-12-06	2003-12-06	NWBKGB21	57D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHATHAM CUSTOMER SERVICE CENTRE	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2004-03-06	NWBKGB21	57E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	P.C.M. MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2004-06-05	2004-06-05	NWBKGB21	57G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ABT FINANCE LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2004-12-04	2004-12-04	NWBKGB21	57H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEWES BUSINESS CENTRE	LEWES LEWES UNITED KINGDOM	FIIN
2004-12-04	2004-12-04	NWBKGB21	57L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	IDRD TELFORD	TELFORD TELFORD UNITED KINGDOM	FIIN
2005-09-03	2017-12-16	NWBKGB21	57P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM BROAD STREET	11 WESTERN BOULEVARD BEDE ISLAND LEICESTER LEICESTER LE27EJ UNITED KINGDOM	FIIN
2005-09-03	2017-12-16	NWBKGB21	57Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER CC THIRD PARTY PROCESSING	MANCHESTER CASH CENTRE FALCON HOUSE OUSE STREET SALFORD SALFORD M501YX UNITED KINGDOM	FIIN
2005-09-03	2005-09-03	NWBKGB21	57R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ICP	LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2017-12-16	NWBKGB21	57S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE CC THIRD PARTY PROCESSING	KINGFISHER HOUSE PELTON ROAD BASINGSTOKE BASINGSTOKE RG216XD UNITED KINGDOM	FIIN
2005-09-03	2024-04-10	NWBKGB21	57T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CANARY WHARF	CHATHAM CSC WESTERN AVENUE CHATHAM CHATHAM ME44RT UNITED KINGDOM	FIIN
2006-06-03	2017-12-16	NWBKGB21	57U	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	SCOTLAND CORPORATE SERVICE CENTRE	DRUMMOND HOUSE 1 REDHEUGHS AVENUE EDINBURGH EDINBURGH EH129JN POB 1727 UNITED KINGDOM	FIIN
2006-12-02	2006-12-02	NWBKGB21	57V	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HAYES END	HAYES HAYES UNITED KINGDOM	FIIN

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2006-12-02	2017-12-16	NWBKGB21	57W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATWEST MORT FLEX	8 BRINDLEY PLACE FLOOR 3 BIRMINGHAM BIRMINGHAM B12TZ UNITED KINGDOM	FIIN
2006-12-02	2006-12-02	NWBKGB21	57Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PENGE	PENGE PENGE UNITED KINGDOM	FIIN
2007-02-03	2007-02-03	NWBKGB21	58A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WELCOME ACCOUNT UNIT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2007-04-07	2007-04-07	NWBKGB21	58B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITECHAPEL	LONDON LONDON UNITED KINGDOM	FIIN
2008-03-01	2017-12-16	NWBKGB21	58C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	INDIA WELCOME ACCOUNT	HARDMAN BOULEVARD FLOOR 6 MANCHESTER MANCHESTER ME33AQ UNITED KINGDOM	FIIN
2007-07-07	2007-07-07	NWBKGB21	58D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-05-03	2017-12-16	NWBKGB21	58E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GOVERNMENT BANKING SERVICES	PREMIER PLACE DEVONSHIRE SQUARE LONDON LONDON EC2M4BA UNITED KINGDOM	FIIN
2008-06-07	2008-06-07	NWBKGB21	58F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WHITE CITY	LONDON LONDON UNITED KINGDOM	FIIN
2008-06-07	2008-06-07	NWBKGB21	58H	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2009-01-03	2017-12-16	NWBKGB21	58J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CENTRALISED REMOTE ATM UNIT	CASH AND ATM OPERATIONS DRUMMOND HS 1 REDHEUGHS AVENUE EDINBURGH EDINBURGH EH129JN UNITED KINGDOM	FIIN
2009-06-06	2017-12-16	NWBKGB21	58L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOLTON ACCOUNT MANAGEMENT	PARKLANDS DE HAVILAND WAY BOLTON BOLTON BL64YU POB 2027 UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	NWBKGB21	58N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NWB FLEXIBLE MORTGAGE	8 BRINDLEY PLACE FLOOR 3 BIRMINGHAM BIRMINGHAM B12TZ UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	NWBKGB21	58P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATWEST MORTGAGE SERVICES	8 BRINDLEY PLACE FLOOR 3 BIRMINGHAM BIRMINGHAM B12TZ UNITED KINGDOM	FIIN
2011-01-01	2017-12-16	NWBKGB21	58Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HO NWB PERSONAL LOANS A	BRISTOL AMC 740 WATERSIDE DRIVE AZTEC WEST ALMONDSBURY BRISTOL BRISTOL BS995BD UNITED KINGDOM	FIIN
2011-01-01	2017-12-16	NWBKGB21	58R	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NW DIRECT SAVINGS PLUS	WEST YORKSHIRE RETAIL CSC 1 VICTORIA PLACE LEEDS LEEDS LS115AN UNITED KINGDOM	FIIN
2011-01-01	2017-12-16	NWBKGB21	58S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NW E SAVINGS ACCOUNT	WEST YORKSHIRE RETAIL CSC 1 VICTORIA PLACE LEEDS LEEDS LS115AN UNITED KINGDOM	FIIN
2011-02-05	2011-02-15	NWBKGB21	58T	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	PORTSMOUTH CMO CHAPS NO 2	GOODMANS FIELDS 74 ALIE STREET LONDON LONDON UNITED KINGDOM	FIIN
2011-04-02	2017-12-16	NWBKGB21	58W	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	GT TOWER ST CORP SER CT (R)	5-10 GREAT TOWER STREET FLOOR 2 LONDON LONDON EC3P3HX UNITED KINGDOM	FIIN
2011-07-02	2017-12-16	NWBKGB21	58X	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	STRATFORD CITY 2012	WESTFIELD STRATFORD CITY UNIT SU1039 FLOOR 0 LONDON LONDON UNITED KINGDOM	FIIN
2011-12-03	2017-12-16	NWBKGB21	59C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NW DIVEST BRANCH 2 (MOA)	LEICESTER CUSTOMER SERVICE CENTRE 11 WESTERN BOULEVARD BEDE ISLAND LEICESTER LEICESTER LE27EJ UNITED KINGDOM	FIIN
2012-07-07	2017-12-16	NWBKGB21	59J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BM SUPPORT , BRIGHTON (NWB)	149 PRESTON ROAD BRIGHTON BRIGHTON BN16AS UNITED KINGDOM	FIIN
2013-01-05	2017-12-16	NWBKGB21	59M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATWEST E-SAVINGS	BOLTON CUSTOMER SERVICE CENTRE DE HAVILLAND WAY PARKLANDS HORWICH HORWICH BL64YU UNITED KINGDOM	FIIN
2013-03-02	2017-12-16	NWBKGB21	59Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BANKSIDE BRANCH	CHATHAM CSC CHATHAM MARITIME WATERSIDE COURT CHATHAM CHATHAM ME44RT UNITED KINGDOM	FIIN
2013-09-07	2013-09-19	NWBKGB21	59S	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	RETAIL SUPPRT - TEST BR NWB	RBS GOGABURN EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2015-05-02	2017-12-16	NWBKGB21	59Y	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CANARY WHARF CROSSRAIL	CROSSRAIL STATION AND RETAIL MALL 1 CROSS RAIL PLACE LONDON LONDON E145AR UNITED KINGDOM	FIIN
2015-05-02	2017-12-16	NWBKGB21	59Z	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NAT WEST POST OFFICE COUNTERS	NORTHAMPTON 41 DRAPERY - 2540 41 DRAPERY NORTHAMPTON NORTHAMPTON NN12EY UNITED KINGDOM	FIIN
2016-04-02	2017-12-16	NWBKGB21	60A	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MANCHESTER PICCADILLY STATION	MANCHESTER PICCADILLY STATION UNITS 7+8 MANCHESTER MANCHESTER M12QF UNITED KINGDOM	FIIN

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2016-10-01	2016-10-21	NWBKGB21	60B	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LEICESTER CUSTOMER TEL CENT	BEDE HOUSE 11 WESTERN BOULEVARD LEICESTER LEICESTER LE2 7EJ UNITED KINGDOM	FIIN
2016-10-01	2016-10-21	NWBKGB21	60C	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WAVERTREE TELEPHONY CENTRE	STEPHENSON WAY WAVERTREE TECH PARK LIVERPOOL LIVERPOOL L13 1NW UNITED KINGDOM	FIIN
2016-10-01	2016-10-21	NWBKGB21	60D	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOLTON CSC 3	PARKLANDS DE HAVILLAND WAY BOLTON BOLTON BL6 4YU POB 2027 UNITED KINGDOM	FIIN
2016-11-05	2017-12-16	NWBKGB21	60E	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BOLTON CUSTOMER SERVICE CENTRE	PARKLANDS DE HAVILLAND WAY HORWICH BOLTON BOLTON BL64YU POB 2027 UNITED KINGDOM	FIIN
2016-11-05	2017-12-16	NWBKGB21	60F	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NORTH OF ENGLAND CSC	PARKLANDS DE HAVILLAND WAY HORWICH BOLTON BOLTON BL64YU UNITED KINGDOM	FIIN
2023-12-02	2023-12-03	NWBKGB21	60G	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CHEQUES DIRECT INT. NWB	BRAMPTON ROAD NEWCASTLE-UNDER-LYME NEWCASTLE- UNDER- LYME ST5 0QX UNITED KINGDOM	FIIN
2018-12-01	2018-12-18	NWBKGB21	60J	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NATWEST E-SAVINGS (MO A)	BEDE HOUSE LEICESTER CUST SERV 11 WESTERN BOULEVARD LEICESTER LEICESTER LE2 7EJ UNITED KINGDOM	FIIN
2019-09-07	2019-10-17	NWBKGB21	60K	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FRAUD OPERATIONS	THANET GRANGE FLOOR 2ND SOUTHEND- ON- SEA SOUTHEND- ON-SEA SS0 0EJ UNITED KINGDOM	FIIN
2020-12-05	2020-12-18	NWBKGB21	60L	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	METTLE	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	FIIN
2023-03-04	2023-05-22	NWBKGB21	60M	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CENTRALISED UNPAIDS UNIT	CARRBROOK HOUSE LEICESTER ROAD LOUGHBOROUGH LOUGHBOROUGH LE12 9XX UNITED KINGDOM	FIIN
2025-09-06	2025-11-01	NWBKGB21	60N	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NW PERSONAL SAVINGS (SBY)	PO BOX 5612 MANCHESTER MANCHESTER M61 0WN UNITED KINGDOM	FIIN
2025-09-06	2025-11-01	NWBKGB21	60P	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NM VAULT CASH SUPPLY	YOUNGER BUILDING 3 REDHEUGHS AVENUE ATM OPERATIONS EDINB EDINBURGH EDINBURGH EH12 9RB UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	NWBKGB21	60Q	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LANDBAY BUY TO LET	MORTGAGE OPERATIONS BIRMINGHAM CUSTOMER MAINTENANCE FLOOR 3 8 BRINDLEY PLACE BIRMINGHAM BIRMINGHAM B1 2TZ UNITED KINGDOM	FIIN
1998-10-17	2017-12-16	NWBKGB21	BCC	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	THE CHEQUE CENTRE	PRIORY HOUSE FLOOR 5 38 COLMORE CIRCUS BIRMINGHAM BIRMINGHAM B46DJ UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	BMR	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BMR, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	BMS	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BMS, MAIDSTONE	MAIDSTONE MAIDSTONE UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	NWBKGB21	BND	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	FIXED INCOME OPS	280 BISHOPSGATE LONDON LONDON EC2M4RB UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	BTW	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	BTW, ASHBY	ASHBY ASHBY UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	CCB	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CCB, BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	CCO	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CCC, CAMBERLEY	CAMBERLEY CAMBERLEY UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	CCU	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CLEARING CONTROL UNIT LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	CMS	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CMS, LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	CSE	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	CSE, LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2007-10-06	2007-10-06	NWBKGB21	ECG	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	ECO	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	ECO, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2007-10-06	2007-10-06	NWBKGB21	FFF	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	HCC	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	HCC, HAYDOCK CROSS	HAYDOCK HAYDOCK UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	IPO	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	IPO, LIVERPOOL	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2007-10-06	2023-05-22	NWBKGB21	LLL	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	MAN	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAN, MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN

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2003-09-06	2003-09-06	NWBKGB21	MAW	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	MAW, BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	NIS	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NIS, BRISTOL	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	NMS	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NW MORTGAGE SEVICES BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	NSB	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	NSB, LONDON	LONDON LONDON UNITED KINGDOM	FIIN
1998-09-05	2017-12-16	NWBKGB21	RTN	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	EURO RETURNED PAYMENTS UNIT	LOWRY HOUSE PAYMENTS CENTRE FLOOR 4 17 MARBLE STREET MANCHESTER MANCHESTER M602SP UNITED KINGDOM	FIIN
2003-06-07	2017-12-16	NWBKGB21	SWP	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	INTEREST RATE DERIVATIVES OPS	280 BISHOPSGATE LONDON LONDON EC2M4RB UNITED KINGDOM	FIIN
2003-09-06	2003-09-06	NWBKGB21	WYS	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	UNITED KINGDOM	WYS, LEEDS	LEEDS LEEDS UNITED KINGDOM	FIIN
1996-11-23	2021-06-05	NWBKGB2L	BHM	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM		6 BRINDLEY PLACE COLLECTIONS CENTRE BIRMINGHAM BIRMINGHAM B12XB POB 11139 UNITED KINGDOM	FIIN
1996-11-23	2021-06-05	NWBKGB2L	CTY	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	CITY INTERNATIONAL BANKING CENTRE	15 BISHOPSGATE FLOOR 3 LONDON LONDON EC2P2AP POB 34 UNITED KINGDOM	FIIN
2006-09-02	2021-06-05	NWBKGB2L	GLO	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	GLOBAL LENDING	PREMIER PLACE DEVONSHIRE SQUARE LONDON LONDON EC2M4BA UNITED KINGDOM	FIIN
2025-11-01	2025-12-06	NWBKGB2L	LBB	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	NWB LIPS PARTICIPANT	SPINNINGFIELDS FLOOR 5 1, SPINNINGFIELDS SQUARE MANCHESTER MANCHESTER M33AP UNITED KINGDOM	FIIN
1996-11-23	2021-06-05	NWBKGB2L	LDS	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	INTERNATIONAL BANKING CENTRE WEST YORKSHIRE	CITY SQUARE HOUSE FLOOR 5 7 WELLINGTON STREET LEEDS LEEDS LS14DL UNITED KINGDOM	FIIN
2004-09-04	2021-06-05	NWBKGB2L	LIQ	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	LMS UNIT	PREMIER PLACE 2.5 DEVONSHIRE SQUARE LONDON LONDON EC2M4BA UNITED KINGDOM	FIIN
1996-11-23	2021-06-05	NWBKGB2L	LWE	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	INTERNATIONAL BANKING CENTRE WEST END	KINGS CROSS HOUSE PHASE 2 FLOOR 2 200 PENTONVILLE ROAD LONDON LONDON N19HL UNITED KINGDOM	FIIN
1996-11-23	2021-06-05	NWBKGB2L	MCR	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	INTERNATIONAL BANKING CENTRE MANCHESTER	LOWRY HOUSE 17 MARBLE STREET MANCHESTER MANCHESTER M602QP POB 359 UNITED KINGDOM	FIIN
2025-11-01	2025-12-06	NWBKGB2L	MLB	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	NWB LDN LCH INWARDS ONLY	SPINNINGFIELDS FLOOR 5 1, SPINNINGFIELDS SQUARE MANCHESTER MANCHESTER M33AP UNITED KINGDOM	FIIN
2023-10-09	2024-09-07	NWBKGB2L	TFP	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	TRADE FINANCE OPERATIONS	1 SPINNINGFIELDS SQUARE FLOOR 3 MANCHESTER MANCHESTER M3 3AP UNITED KINGDOM	FIIN
1970-01-01	2021-06-05	NWBKGB2L	TSY	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	GLOBAL FINANCIAL MARKETS	LONDON LONDON UNITED KINGDOM	FIIN
1977-05-09	2021-06-05	NWBKGB2L	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2018-07-01	2025-03-24	NWBKGB2X	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2021-12-04	2022-02-14	NWBKGB3C	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2016-12-27	2022-02-14	NWBKGB3L	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2022-02-19	2024-04-10	NWBKGB4E	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2000-12-02	2025-12-20	NWBKGB55	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2021-12-04	2022-02-14	NWBKGBCE	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2021-12-04	2022-02-14	NWBKGBCH	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	CHAPS		FIIN

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2018-07-07	2020-12-18	NWBKGBX1	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	NWDMPLP2	XXX	NWAI DOM MAKLERSKI S.A.	NOWY SWIAT 64 WARSZAWA 00-357 POLAND	NOWY SWIAT 64 WARSZAWA 00-357 WARSZAWA POLAND			FIIN
2016-10-01	2018-08-07	NWILGB21	XXX	NETWEALTH INVESTMENTS LIMITED	READING BRIDGE HOUSE 4 GEORGE STREET READING RG1 8LS UNITED KINGDOM	60 CHARLOTTE STREET FLOOR 7 LONDON LONDON W1T 2NU UNITED KINGDOM			FIIN
2002-03-02	2020-10-27	NWINUS31	XXX	NATIONWIDE MUTUAL INSURANCE COMPANY	NATIONWIDE BUILDING 1-32-05 ONE NATIONWIDE PLAZA COLUMBUS 43215 UNITED STATES OF AMERICA	NATIONWIDE PLAZA 1-32-05 COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			FIIN
1993-03-01	2018-03-10	NWNBSGS1	XXX	WELLS FARGO BANK MINNESOTA NA	100 CECIL STREET SINGAPORE 069532 SINGAPORE	THE GLOBE 15-02 100 CECIL STREET SINGAPORE SINGAPORE 069532 SINGAPORE			FIIN
2017-09-02	2024-07-01	NWNPFRPP	XXX	FRAMATOME S.A.S.	TOUR AREVA 1 PLACE JEAN MILLIER COURBEVOIE 92400 FRANCE	TOUR AREVA 1 PLACE JEAN MILLIER COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2021-04-10	2025-12-13	NWPLGB2L	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	NWSAGB21	XXX	NATWEST SECURITIES HONG KONG LTD	135 BISHOPSGATE FLOOR 2 LONDON EC2M 3XT UNITED KINGDOM	135 BISHOPSGATE FLOOR 2 LONDON LONDON EC2M 3XT UNITED KINGDOM			FIIN
1995-05-01	2025-07-20	NWSBGB21	XXX	NATWEST STOCKBROKERS LIMITED	55 MANSELL STREET LONDON E1 8AN UNITED KINGDOM	55 MANSELL STREET LEEDS LEEDS LS1 1AR POB 549 UNITED KINGDOM			FIIN
2002-06-01	2018-04-21	NWSCUS31	TIM	DEUTSCHE BANK SECURITIES INC.	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA		375 W. PADONIA ROAD LUTHERVILLE TIMONIUM,MD LUTHERVILLE TIMONIUM,MD 21393 UNITED STATES OF AMERICA	FIIN
1995-03-04	2022-04-30	NWSCUS33	XXX	DEUTSCHE BANK SECURITIES INC.	1 COLUMBUS CIRCLE NEW YORK 10019 UNITED STATES OF AMERICA	1 COLUMBUS CIRCLE NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1997-06-07	2022-02-14	NWSJJPJT	XXX	NATWEST MARKETS SECURITIES JAPAN LIMITED	1-6-2 MARUNOUCHI CHIYODA- KU 100-0005 JAPAN	SHIN- MARUNOUCHI CENTER BLDG 1-6-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2008-12-06	2020-05-18	NWSPIE21	XXX	MEMBER FIRST CREDIT UNION LIMITED	38 NORTH STRAND ROAD DUBLIN 3 IRELAND	38 NORTH STRAND ROAD DUBLIN DUBLIN 3 IRELAND			FIIN
2008-06-21	2025-09-13	NXBKCNBH	XXX	NANXUN BANK	NO. 1188, RENRUI ROAD NANXUN TOWN HUZHOU, NANXUN DISTRICT 313009 CHINA	NO. 1188, RENRUI ROAD NANXUN TOWN NANXUN DISTRICT HUZHOU 313009 HUZHOU CHINA			FIIN
2016-04-02	2018-09-01	NXCHNL21	AMS	NXCHANGE BV	HERENGRACHT 454 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 454 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS		HERENGRACHT 454 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS	FIIN
2016-03-05	2016-03-05	NXCHNL21	XXX	NXCHANGE BV	HERENGRACHT 454 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 454 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS			FIIN
2015-05-30	2025-11-15	NXSEDEHH	XXX	NORDEX SE	NORDEX FORUM LANGENHORNER CHAUSSEE 600 HAMBURG 22419 GERMANY	NORDEX FORUM LANGENHORNER CHAUSSEE 600 HAMBURG 22419 HAMBURG GERMANY			NFIN
2006-03-04	2018-01-13	NXTRITM1	XXX	NEXTRA INVESTMENTS MANAGEMENT SGR S.P.A.	P. LE CARDORNA 5 MILANO 20123 ITALY	P. LE CADORNA 5 MILANO 20123 MILANO ITALY			FIIN
2014-04-26	2023-10-15	NYBCUS33	XXX	FLAGSTAR BANK, N. A.	102 DUFFY AVENUE HICKSVILLE,NY 11801 UNITED STATES OF AMERICA	102 DUFTY AVENUE HICKSVILLE,NY HICKSVILLE,NY 11801 UNITED STATES OF AMERICA			FIIN
2024-06-01	2024-06-01	NYCASES2	XXX	NYHAVN CAPITAL AB	KUNGSGATAN 64 IOFFICE STOCKHOLM 111 22 SWEDEN	KUNGSGATAN 64 IOFFICE STOCKHOLM 111 22 STOCKHOLM SWEDEN			FIIN
1999-09-04	2023-01-07	NYCBCNSH	XXX	NANYANG COMMERCIAL BANK (CHINA) LIMITED	XINDA BUILDING FLOOR 13 898 PUMING ROAD SHANGHAI 200127 CHINA	XINDA BUILDING FLOOR 13 898 PUMING ROAD SHANGHAI 200127 SHANGHAI CHINA			FIIN
2022-08-13	2025-09-13	NYCBHKHH	MTG	NANYANG COMMERCIAL BANK, LIMITED	NANYANG COMMERCIAL BANK BUILDING 151 DES VOEUX ROAD HONG KONG, CENTRAL HONG KONG	151 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	MORTGAGE	151 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1987-09-21	2025-09-13	NYCBHKHH	XXX	NANYANG COMMERCIAL BANK, LIMITED	NANYANG COMMERCIAL BANK BUILDING 151 DES VOEUX ROAD HONG KONG, CENTRAL HONG KONG	151 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2008-02-02	2020-03-27	NYCLGB21	XXX	KONA PARTNERS LLP	INGENI BUILDING 17 BROADWICK ST LONDON W1F 0DJ UNITED KINGDOM	INGENI BUILDING 17 BROADWICK ST LONDON LONDON W1F 0DJ UNITED KINGDOM			FIIN
2006-06-03	2006-06-03	NYENNL21	XXX	NYENBURGH BEHEER BV	VIJZELSTRAAT 20 5E AMSTERDAM 1017 HK NETHERLANDS	VIJZELSTRAAT 20 AMSTERDAM AMSTERDAM NETHERLANDS			NFIN
2024-11-30	2025-11-15	NYILUS33	XXX	NYDIG IHC LLC	ONE VANDERBILT AVENUE FLOOR 65 NEW YORK 10017 UNITED STATES OF AMERICA	ONE VANDERBILT AVENUE FLOOR 65 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			NFIN
2022-07-16	2024-06-25	NYKBDKKK	D01	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK		SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK	FIIN

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2021-10-23	2024-06-25	NYKBDKKK	E01	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK		SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK	FIIN
2025-05-31	2025-06-07	NYKBDKKK	FIN	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK		SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK	FIIN
2025-11-01	2025-12-06	NYKBDKKK	MMK	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK		SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK	FIIN
2026-02-09	2026-02-09	NYKBDKKK	NPA	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK	NPA	SUNDKROGSGADE 25 NORDHAVN 2150 NORDHAVN DENMARK	FIIN
2023-09-30	2024-06-25	NYKBDKKK	T01	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK		SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK	FIIN
1995-12-02	2025-09-06	NYKBDKKK	XXX	NYKREDIT BANK A/S	25 SUNDKROGSGADE, NORDHAVN COPENHAGEN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN COPENHAGEN 2150 COPENHAGEN DENMARK			FIIN
2025-11-01	2025-11-01	NYKRDKKK	FOR	NYKREDIT A/S	25 SUNDKROGSGADE NORDHAVN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN 2150 NORDHAVN K DENMARK		SUNDKROGSGADE 25 NORDHAVN 2150 NORDHAVN K DENMARK	FIIN
1994-09-05	2025-09-06	NYKRDKKK	XXX	NYKREDIT A/S	25 SUNDKROGSGADE NORDHAVN 2150 DENMARK	SUNDKROGSGADE 25 NORDHAVN 2150 NORDHAVN K DENMARK			FIIN
2010-05-01	2020-05-19	NYPODKK1	XXX	NYKREDIT PORTEFOLJE ADMINISTRATION A/S	OTTO MONSTED PLADS 9 COPENHAGEN DENMARK	OTTO MONSTED PLADS 9 COPENHAGEN COPENHAGEN DENMARK			FIIN
2009-03-07	2009-03-07	NYSCUS31	XXX	NEW YORK STATE COMMON RETIREMENT FUND	OSC 110 STATE STREET STATE STREET ALBANY 12236 UNITED STATES OF AMERICA	STATE STREET OSC 110 ALBANY,NY ALBANY,NY 12236 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-04-01	NYTDGB21	XXX	BNY MELLON TRUST AND DEPOSITARY (UK) LIMITED	1 CANADA SQUARE LONDON E14 5AL UNITED KINGDOM	ONE CANADA SQUARE CANARY WHARF LONDON LONDON E14 5AL UNITED KINGDOM			FIIN
2022-03-05	2022-03-19	NYTTUS33	XXX	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	10 CORPORATE WOODS DRIVE ALBANY,NY 12211 UNITED STATES OF AMERICA	10 CORPORATE WOODS DRIVE ALBANY,NY ALBANY,NY 12211 UNITED STATES OF AMERICA			FIIN
2010-07-03	2010-07-03	NYXLGB21	XXX	LIFFE ADMINISTRATION AND MANAGEMENT	CANNON BRIDGE HOUSE 1 COUSIN LANE LONDON EC4R 3XX UNITED KINGDOM	CANNON BRIDGE HOUSE 1 COUSIN LANE LONDON LONDON EC4R 3XX UNITED KINGDOM			FIIN
2010-09-04	2020-09-30	NZEUNZ21	XXX	NEW ZEALAND EMISSIONS TRADING REGISTER	33 BOWEN STREET WELLINGTON 1473 NEW ZEALAND	33 BOWEN STREET WELLINGTON WELLINGTON POB 1473 NEW ZEALAND			FIIN
2008-07-05	2019-12-07	NZFMDEF1	XXX	NIBC BANK N.V. ZWEIGNIEDERLASSUNG FRANKFURT AM MAIN	MAIN TOWER NEUE MAINZER STRASSE 52 FRANKFURT AM MAIN 60311 GERMANY	MAIN TOWER NEUE MAINZER STRASSE 52 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2025-10-04	2025-10-04	NZFXNZ22	XXX	NZFOREX LIMITED	16 KINGSTON STREET, AUCKLAND CENTRAL FLOOR LEVEL 7 AUCKLAND 1010 NEW ZEALAND	16 KINGSTON STREET, AUCKLAND CENTRAL FLOOR LEVEL 7 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2019-11-30	2025-09-20	NZLGNZ22	XXX	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LIMITED	CITY CHAMBERS FLOOR 11 142 FEATHERSTON STREET WELLINGTON 6011 NEW ZEALAND	CITY CHAMBERS FLOOR 11 142 FEATHERSTON STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2011-04-02	2024-02-16	NZRCNZ2W	XXX	KIWIRAIL HOLDINGS LIMITED	1 BUNNY STREET WELLINGTON RAILWAY STATION FLOOR 4 WELLINGTON 6011 NEW ZEALAND	WELLINGTON RAILWAY STATION FLOOR 4 1 BUNNY STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			NFIN
2009-09-05	2009-09-05	NZSFNZ21	XXX	NEW ZEALAND SUPERANNUATION FUND	29 CUSTOMS STREET WEST FLOOR 17 AUCKLAND NEW ZEALAND	29 CUSTOMS STREET WEST FLOOR 17 AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2019-03-30	2019-03-30	NZTRNZ2W	222	NEW ZEALAND TREASURY	1 THE TERRACE WELLINGTON 6011 NEW ZEALAND	1 THE TERRACE FLOOR 13 WELLINGTON WELLINGTON NEW ZEALAND	TRUST ACCOUNT	1 THE TERRACE FLOOR 13 WELLINGTON WELLINGTON NEW ZEALAND	FIIN
2000-12-02	2022-02-14	NZTRNZ2W	XXX	NEW ZEALAND TREASURY	1 THE TERRACE WELLINGTON 6011 NEW ZEALAND	1 THE TERRACE FLOOR 13 WELLINGTON WELLINGTON NEW ZEALAND			FIIN
2019-01-06	2019-01-06	NZVENZ21	XXX	NZREO VENTURES LIMITED	48 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	VERO CENTRE FLOOR 39 48 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2008-06-21	2025-09-13	NZXCNZ2W	XXX	NZX LIMITED	NZX CENTRE FLOOR LEVEL 2 11 CABLE STREET WELLINGTON 6011 2959 NEW ZEALAND	NZX CENTRE FLOOR LEVEL 2 11 CABLE STREET WELLINGTON 6011 WELLINGTON POB 2959 NEW ZEALAND			FIIN
2019-03-02	2019-03-02	OAAAUS41	XXX	OAKWORTH CAPITAL BANK	850 SHADES CREEK PARKWAY BIRMINGHAM,AL 35209 UNITED STATES OF AMERICA	850 SHADES CREEK PARKWAY BIRMINGHAM,AL BIRMINGHAM,AL 35209 UNITED STATES OF AMERICA			FIIN
2020-11-14	2022-02-14	OAACUS33	XXX	ONEAMERICA ASSET MANAGEMENT, LLC	ONEAMERICA TOWER FLOOR 10 ONE AMERICAN SQUARE INDIANAPOLIS,IN 46282 UNITED STATES OF AMERICA	ONEAMERICA TOWER FLOOR 10 ONE AMERICAN SQUARE INDIANAPOLIS,IN INDIANAPOLIS,IN 46282 UNITED STATES OF AMERICA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-03-03	2018-03-03	OAAGGB21	XXX	OASIS CAPITAL GROUP PLC	85 GREAT PORTLAND STREET LONDON W1W 7LT UNITED KINGDOM	85 GREAT PORTLAND STREET LONDON LONDON W1W 7LT UNITED KINGDOM			FIIN
2011-11-05	2011-11-05	OAALGB21	XXX	ODEY ASSET MANAGEMENT LLP	12 UPPER GROSVENOR STREET LONDON CM12 0HH UNITED KINGDOM	12 UPPER GROSVENOR STREET LONDON LONDON UNITED KINGDOM			FIIN
2005-03-05	2017-12-02	OAAMAU21	XXX	OASIS ASSET MANAGEMENT LIMITED	65-67 BURELLI STREET SUITE 2 FLOOR GF WOLLONGONG 2500 AUSTRALIA	60 MILLER STREET FLOOR 4 WOLLONGONG WOLLONGONG 2500 AUSTRALIA			FIIN
2008-05-03	2008-05-03	OAASUS31	XXX	OAK ASSOCIATES, LTD	3875 EMBASSY PARKWAY SUITE 250 AKRON 44333 UNITED STATES OF AMERICA	3875 EMBASSY PARKWAY STE 250 AKRON,OH AKRON,OH 44333 UNITED STATES OF AMERICA			FIIN
2008-07-05	2022-02-14	OABBMYKL	XXX	OCBC AL-AMIN BANK BERHAD	WISMA LEE RUBBER FLOOR 25 JALAN MELAKA KUALA LUMPUR 50100 MALAYSIA	WISMA LEE RUBBER FLOOR 25 JALAN MELAKA KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2014-01-04	2014-01-04	OACBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ABDON CALDERON LTDA	AV. ELOY ALFARO Y RICAURTE ESQUINA PORTOVIEJO ECUADOR	AV. ELOY ALFARO Y RICAURTE ESQUINA PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2013-12-07	2018-03-24	OACCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CRECER WINARI LTDA	AV. CEVALLOS ENTRE MERA 1533 Y MARTINEZ AMBATO ECUADOR	AV. CEVALLOS ENTRE MERA 1533 Y MARTINEZ AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2018-03-24	OACDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES PRIMARIOS DEL COTOPAXI	GENERAL MALDONADO 7-02 Y SANCHEZ DE ORELLANA LATACUNGA ECUADOR	GENERAL MALDONADO 7-02 Y SANCHEZ DE ORELLANA LATACUNGA LATACUNGA ECUADOR			FIIN
2013-12-07	2018-03-24	OACIECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MAGISTERIO MANABITA LIMITADA	MORALES Y 9 DE OCTUBRE 618 PORTOVIEJO ECUADOR	MORALES Y 9 DE OCTUBRE 618 PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2019-01-06	2019-01-06	OACKGB21	XXX	OASIS CAPITAL MARKETS LTD	124 NEW BOND STREET LONDON W1S 1DX UNITED KINGDOM	124 NEW BOND STREET LONDON LONDON W1S 1DX UNITED KINGDOM			NFIN
2001-12-01	2017-12-16	OACMGB21	XXX	OAKTREE CAPITAL MANAGEMENT LTD	1 CREED COURT FLOOR 2 5 LUDGATE HILL LONDON EC4M 7AA UNITED KINGDOM	CREED COURT 1 FLOOR 2 27 KNIGHTSBRIDGE LONDON LONDON SW1X 7LY UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	OACOUS61	XXX	OAKMONT CORPORATION	865 S. FIGUEROA STREET SUITE 700 LOS ANGELES 90017 UNITED STATES OF AMERICA	865 S FIGUEROA STREET SUITE 700 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	OACRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO AGRICOLA JUNIN	AV. VELASCO IBARRA Y SUCRES ESQUINA JUNIN ECUADOR	AV. VELASCO IBARRA Y SUCRES ESQUINA JUNIN JUNIN ECUADOR			FIIN
2014-01-04	2014-01-04	OACSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN MARCOS	JUAN BAUTISTA CORDERO AZOGUES ECUADOR	JUAN BAUTISTA CORDERO AZOGUES AZOGUES ECUADOR			FIIN
2013-12-07	2018-03-24	OACUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PUERTO LOPEZ LTDA	AV. MACHALILLA Y CALLE ALEJO LASCANO AL LADO DEL HOSTAL PLAZA REAL PUERTO LOPEZ ECUADOR	AL LADO DEL HOSTAL PLAZA REAL AV. MACHALILLA Y CALLE ALEJO LASCANO PUERTO LOPEZ PUERTO LOPEZ ECUADOR			FIIN
2014-01-04	2014-01-04	OACVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO NUEVA FUERZA ALIANZA	MEJIA Y OLMEDO FRENTE A RESIDENCIAL URBINA AMBATO ECUADOR	MEJIA Y OLMEDO FRENTE A RESIDENCIAL URBINA AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2024-04-10	OADBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO DE RIOBAMBA LTDA	PRIMERA CONSTITUYENTE 25-32 Y ESPANA RIOBAMBA ECUADOR	PRIMERA CONSTITUYENTE Y ESPANA 25-32 RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-01-04	2014-01-04	OADCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CANAR LTDA	NELA MARTINEZ Y GUAYAQUIL 1-78 CANAR ECUADOR	NELA MARTINEZ Y GUAYAQUIL 1-78 CANAR CANAR ECUADOR			FIIN
2014-01-04	2021-03-31	OADDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES DE ZAMORA CHINCHIPE LTDA	JOSE LUIS TAMAYO Y JORGE MOSQUERA ZAMORA ECUADOR	JOSE LUIS TAMAYO Y JORGE MOSQUERA ZAMORA ZAMORA ECUADOR			FIIN
2014-01-04	2014-01-04	OADEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ECONOMIA DEL SUR ECOSUR	AZUAY Y AV. EL ORO SARAGURO ECUADOR	AZUAY Y AV. EL ORO SARAGURO SARAGURO ECUADOR			FIIN
2015-01-03	2018-03-24	OADHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO HERMES GAIBOR VERDESOTO	AVENIDA PRIMERO DE JUNIO Y CARLOS MARXS LATACUNGA ECUADOR	AVENIDA PRIMERO DE JUNIO Y CARLOS MARXS LATACUNGA LATACUNGA ECUADOR			FIIN
2014-01-04	2024-04-10	OADPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO COOPAC AUSTRO LTDA	FLORENCIA ASTUDILLO 3-94 Y AV. SOLANO CUENCA ECUADOR	FLORENCIA ASTUDILLO Y AV. SOLANO 3-94 CUENCA CUENCA ECUADOR			FIIN
2014-01-04	2014-01-04	OADSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SANTA ISABEL LTDA	CALLE 3 DE NOVIEMBRE Y SUCRE LOJA ECUADOR	CALLE 3 DE NOVIEMBRE Y SUCRE LOJA LOJA ECUADOR			FIIN
2014-01-04	2018-03-24	OADTECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DEL SINDICATO DE CHOFERES PROFESIONALES DEL AZUAY LTDA	AV. FRAY VICENTE SOLANO 3-96 Y FLORENCIA ASTUDILLO CUENCA ECUADOR	AV. FRAY VICENTE SOLANO 3-96 Y FLORENCIA ASTUDILLO CUENCA CUENCA ECUADOR			FIIN
2014-01-04	2014-01-04	OADVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO VENCEDORES DE TUNGURAHUA LTDA	TOMAS SEVILLA Y BOLIVAR AMBATO ECUADOR	TOMAS SEVILLA Y BOLIVAR AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2024-04-10	OAEAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ACCION TUNGURAHUA LTDA.	MONTALVO Y AV. 12 DE NOVIEMBR 07-94 AMBATO ECUADOR	MONTALVO Y AV. 12 DE NOVIEMBRE 07-94 AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2018-03-24	OAEEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EMPRENDEDORES COOPEMPRENDER LIMITADA	QUITO ECUADOR	CALLE SUCRE Y QUITO 365 QUITO QUITO ECUADOR			FIIN

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2014-01-04	2021-04-08	OAEFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN FERNANDO LTDA	SAN FERNADO CENTRO, ENTRE QUITO Y MONTALVO AMBATO ECUADOR	SAN FERNADO CENTRO, ENTRE QUITO Y MONTALVO AMBATO AMBATO ECUADOR			FIIN
2015-01-03	2018-03-24	OAEHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CHOLA CUENCANA LTDA.	SANTA TERESA Y PADRE AGUIRRE 10-20 CUENCA ECUADOR	SANTA TERESA Y PADRE AGUIRRE 10-20 CUENCA CUENCA ECUADOR			FIIN
2014-01-04	2021-01-26	OAEIECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO UNION EL EJIDO	MANUEL LARREA BARRIO EL EJIDO S/N COTACACHI ECUADOR	MANUEL LARREA S/ N BARRIO EL EJIDO COTACACHI COTACACHI ECUADOR			FIIN
2014-01-04	2018-03-24	OAELECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LA FLORESTA LTDA	PARROQUIA PICAIHUA BARRIO LA FLORESTA AMBATO ECUADOR	PARROQUIA PICAIHUA BARRIO LA FLORESTA AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2018-03-24	OAEMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SUMAC LLACTA LTDA	CALLE JUAN DE LAVALLE 18-30 ENTRE GASPAR DE VILLARROEL Y CHILE RIOBAMBA ECUADOR	CALLE JUAN DE LAVALLE 18-30 ENTRE GASPAR DE VILLARROEL Y CHILE RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-01-04	2014-01-04	OAEOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SOCIO AMIGO COOPSA	CALLE MANUEL U. GALLARDO MARCABELI ECUADOR	CALLE MANUEL U. GALLARDO MARCABELI MARCABELI ECUADOR			FIIN
2014-01-04	2018-03-24	OAEPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO COOPARTAMOS LTDA	AV. MARIANA DE JESUS Y LOS LAURELES, ESQUINA RUMINAHUI ECUADOR	AV. MARIANA DE JESUS Y LOS LAURELES ESQUINA RUMINAHUI RUMINAHUI ECUADOR			FIIN
2014-01-04	2018-03-24	OAERECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO DEL CANTON EL CARMEN LTDA	CALLE SALUSTIO GILER Y 4 DE DICIEMBRE EL CARMEN ECUADOR	CALLE SALUSTIO GILER Y 4 DE DICIEMBRE EL CARMEN EL CARMEN ECUADOR			FIIN
2014-01-04	2024-04-10	OAESECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN ANTONIO LTDA	HNOS. MIDEROS 6-33 Y 27 DE NOVIEMBRE IBARRA ECUADOR	HNOS. MIDEROS Y 27 DE NOVIEMBRE 6-33 IBARRA IBARRA ECUADOR			FIIN
2001-12-01	2001-12-01	OAEUGB21	XXX	OASIS EUROPE LIMITED	162 REGENT STREET LONDON W1R 5TB UNITED KINGDOM	LINEN HALL SUITE 601 211 REGENT STREET LONDON LONDON W1B 4NF UNITED KINGDOM			FIIN
2013-01-05	2020-04-21	OAFPFRP1	XXX	OFP DEVELOPPEMENT DURABLE	53 RUE LA BOETIE PARIS 75008 FRANCE	53 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2014-01-04	2024-04-10	OAICECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CUNA DE LA NACIONALIDAD LTDA	COOP. LINCOLN SALCEDO PARAISO DE LA 451 FLOR MZ. SOLAR 1 GUAYAQUIL ECUADOR	COOP. LINCOLN SALCEDO PARAISO DE LA 451 MEZZANINE FLOOR 1 GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2014-01-04	2018-03-24	OAIDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDIAMIGO LTDA	18 DE NOVIEMBRE ENTRE LOURDES 13-47 Y CATACOCHA LOJA ECUADOR	18 DE NOVIEMBRE ENTRE LOURDES 13-47 Y CATACOCHA LOJA LOJA ECUADOR			FIIN
2014-01-04	2018-03-24	OAIGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LAS LAGUNAS	COMUNIDAD LAS LAGUNAS JUTO AL CENTRO DE DESARROLLO INFANTIL CDI SARAGURO ECUADOR	CONCHA LLINCHO COMUNIDAD LAS LAGUNAS JUTO AL CENTRO DE DESARROLLO INFANTIL CDI SARAGURO SARAGURO ECUADOR			FIIN
2015-01-03	2015-01-03	OAIHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PICHINCHA LTDA.	LUCIA ALBAN DE ROMERO OE3-122 QUITO ECUADOR	LUCIA ALBAN DE ROMERO OE3-122 AV. MARISCAL SUCRE QUITO QUITO ECUADOR			FIIN
2014-01-04	2014-01-04	OAIIECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LA INMACULADA DE SAN PLACIDO LTDA	CALLE REINALDO ANTON Y PRIMERO DE DICIEMBRE FRENTE AL PARQUE PORTOVIEJO ECUADOR	CALLE REINALDO ANTON Y PRIMERO DE DICIEMBRE FRENTE AL PARQUE PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2001-12-01	2001-12-01	OAIMGB21	XXX	OAKLAND INVESTMENT MANAGEMENT LTD	LONGWOOD HOUSE 2 CHURCH PLACE MORETON- IN- MARSH GL56 0XB UNITED KINGDOM	MONKS COTTAGE KENTON ROAD MONK SOHAM WOODBRIDGE WOODBRIDGE IP13 7HA UNITED KINGDOM			FIIN
2014-01-04	2014-01-04	OAINECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN MARTIN DE TISALEO LTDA	JOSE NARANJO Y 17 DE NOVIEMBRE TISALEO ECUADOR	JOSE NARANJO Y 17 DE NOVIEMBRE TISALEO TISALEO ECUADOR			FIIN
2014-01-04	2014-01-04	OAIPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA MICROEMPRESA FORTUNA	BOLIVAR ENTRE QUITO E IMBABURA LOJA ECUADOR	BOLIVAR ENTRE QUITO E IMBABURA LOJA LOJA ECUADOR			FIIN
2014-01-04	2014-01-04	OAITECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SIMIATUG LIMITADA	SIMIATUG, BOLIVAR GUARANDA ECUADOR	SIMIATUG, BOLIVAR GUARANDA GUARANDA ECUADOR			FIIN
2014-01-04	2018-03-24	OAIUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ECUAFUTURO LTDA	JUAN BENIGNO VELA Y MERA 7-21 JUNTO CLINICA TUNGURAHUA AMBATO ECUADOR	JUAN BENIGNO VELA 7-21 Y MERA JUNTO CLINICA TUNGURAHUA AMBATO AMBATO ECUADOR			FIIN
2014-01-04	2018-03-24	OAIVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LOS SERVIDORES PUBLICOS DEL MINISTERIO DE EDUCACION Y CULTURA	EL ORO Y AV. UNIVERSITARIA N19-22 QUITO ECUADOR	EL ORO Y AV. UNIVERSITARIA 19-22 QUITO QUITO ECUADOR			FIIN
2019-09-30	2024-04-20	OAKILULW	XXX	OAKLET S.A.	1 HAAPTSTROOSS FLOOR 2ND WECKER 6869 LUXEMBOURG	1 HAAPTSTROOSS FLOOR 2ND WECKER 6869 WECKER LUXEMBOURG			FIIN
2016-12-27	2024-01-13	OAKNGB22	XXX	OAKNORTH BANK PLC	57 BROADWICK STREET, SOHO FLOOR 3 LONDON W1F 9QS UNITED KINGDOM	57 BROADWICK STREET SOHO FLOOR 3 LONDON LONDON W1F 9QS UNITED KINGDOM			FIIN
2025-08-02	2025-08-02	OAKNGB23	XXX	OAKNORTH BANK PLC	57 BROADWICK STREET, SOHO FLOOR 3 LONDON W1F 9QS UNITED KINGDOM	57 BROADWICK STREET, SOHO FLOOR 3 LONDON LONDON W1F 9QS UNITED KINGDOM			FIIN
2013-06-01	2013-06-01	OAKPUS31	XXX	OAK HILL ADVISORS, L.P.	GRACE BUILIDING FLOOR 27 1114 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	GRACE BUILIDING FLOOR 27 1114 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN

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2009-01-24	2023-02-28	OAKTGGSP	XXX	OAK TRUST (GUERNSEY) LIMITED	OAK HOUSE HIRZEL STREET ST. PETER PORT GY1 2NP GUERNSEY	OAK HOUSE HIRZEL STREET ST. PETER PORT GY1 2NP ST. PETER PORT GUERNSEY			FIIN
2004-03-06	2018-01-13	OAKWUS61	XXX	OAKWOOD CAPITAL MANAGEMENT LLC	1990 S. BUNDY DRIVE SUITE 777 LOS ANGELES 90025 UNITED STATES OF AMERICA	1990 S BUNDY DRIVE SUITE 777 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			FIIN
2020-01-04	2021-03-18	OAMHHKH2	XXX	ORIENT ASSET MANAGEMENT (HONG KONG) LIMITED	WING ON HOUSE 2701 2706-2708 FLOOR 27 71 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG	WING ON HOUSE 2701 2706-2708 FLOOR 27 71 DES VOEUX ROAD CENTRAL CENTRAL CENTRAL HONG KONG			NFIN
1995-12-02	2022-02-14	OAMLSGSG	XXX	LION GLOBAL INVESTORS LTD	OCBC CENTRE 18-01 65 CHULIA STREET SINGAPORE 049513 SINGAPORE	OCBC CENTRE 18-01 65 CHULIA STREET SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN
2006-12-02	2006-12-02	OANDUS31	XXX	OANDA CORPORATION	140 BROADWAY FLOOR 46 NEW YORK 10005 UNITED STATES OF AMERICA	140 BROADWAY FLOOR 46 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			NFIN
2017-08-05	2018-01-13	OANDUS61	XXX	OANDA CORPORATION	185 BERRY ST SUITE 4700 SAN FRANCISCO,CA 94107 UNITED STATES OF AMERICA	185 BERRY ST SUITE 4700 SAN FRANCISCO,CA SAN FRANCISCO,CA 94197 UNITED STATES OF AMERICA			FIIN
2014-02-01	2014-02-01	OAOAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN PEDRO LTDA	ADOLFO PAEZ Y SIMON BOLIVAR A MEDIA CUADRA DEL PARQUE GUARANDA ECUADOR	ADOLFO PAEZ Y SIMON BOLIVAR A MEDIA CUADRA DEL PARQUE GUARANDA GUARANDA ECUADOR			FIIN
2014-02-01	2014-02-01	OAOBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 4 DE OCTUBRE SAN FRANCISCO DE CHAMBO	COMUNIDAD SAN FRANCISCO DE CHAMBO CHAMBO ECUADOR	COMUNIDAD SAN FRANCISCO DE CHAMBO CHAMBO CHAMBO ECUADOR			FIIN
2014-02-01	2014-02-01	OAOCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO COCA LTDA	QUITO Y BOLIVAR FRANCISCO DE ORELLANA ECUADOR	QUITO Y BOLIVAR FRANCISCO DE ORELLANA FRANCISCO DE ORELLANA ECUADOR			FIIN
2014-02-01	2014-02-01	OAODECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PADRE VICENTE PONCE RUBIO	10 DE AGOSTO Y OLMEDO TULCAN ECUADOR	10 DE AGOSTO Y OLMEDO TULCAN TULCAN ECUADOR			FIIN
2014-02-01	2024-04-10	OAOEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SERVIDORES MUNICIPALES DE CUENCA	PRESIDENTE CORDOVA 9-16 Y BENIGNO MALO CUENCA ECUADOR	PRESIDENTE CORDOVA Y BENIGNO MALO 9-16 CUENCA CUENCA ECUADOR			FIIN
2014-02-01	2014-02-01	OAOIECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SIERRA CENTRO LTDA	AV. ELOY ALFARO Y GENERAL MONTERO LATACUNGA ECUADOR	AV. ELOY ALFARO Y GENERAL MONTERO LATACUNGA LATACUNGA ECUADOR			FIIN
2014-02-01	2014-02-01	OAORECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDITO CREA LTDA	AV. MEXICO Y UNIDAD NACIONAL COMPLEJO CREA CUENCA ECUADOR	AV. MEXICO Y UNIDAD NACIONAL COMPLEJO CREA CUENCA CUENCA ECUADOR			FIIN
2014-02-01	2014-02-01	OAOSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN MIGUEL DE SIGCHOS	CALLE CARLOS H. PAEZ Y 7 DE AGOSTO. PLAZA 24 DE MAYO SIGCHOS ECUADOR	CALLE CARLOS H. PAEZ Y 7 DE AGOSTO. PLAZA 24 DE MAYO SIGCHOS SIGCHOS ECUADOR			FIIN
2014-02-01	2018-03-24	OAOUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO UNION QUISAPINCHA LTDA	PARROQUIA QUISAPINCHA- CALLE CELIANO S/N ZURITA TORO FRENTE A LA PLAZA AMBATO ECUADOR	FRENTE A LA PLAZA CENTRAL PARROQUIA QUISAPINCHA- CALLE CELIANO ZURITA TORO S/N AMBATO AMBATO ECUADOR			FIIN
2015-01-03	2015-01-03	OAOVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO NUEVA VISION	AV. ANTONIO JOSE DE SUCRE (OCCIDENTAL) Y LA ZAGALITA QUITO ECUADOR	AV. ANTONIO JOSE DE SUCRE (OCCIDENTAL) Y LA ZAGALITA QUITO QUITO ECUADOR			FIIN
2014-01-04	2024-04-10	OARAECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO DE SANTO DOMINGO	CALLE LATACUNGA ENTRE NO.712 29 DE MAYO Y 3 DE JULIO SANTO DOMINGO ECUADOR	CALLE LATACUNGA ENTRE 29 DE MAYO 712 Y 3 DE JULIO SANTO DOMINGO SANTO DOMINGO ECUADOR			FIIN
2014-01-04	2014-01-04	OARCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO DEL CANTON BOLIVAR LTDA	BOLIVAR Y SERGIO DOMINGO DUENAS BOLIVAR ECUADOR	BOLIVAR Y SERGIO DOMINGO DUENAS BOLIVAR BOLIVAR ECUADOR			FIIN
2014-01-04	2018-03-24	OARDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES TULCAN LTDA.	AYACUCHO Y COLON 109 TULCAN ECUADOR	AYACUCHO Y COLON 109 TULCAN TULCAN ECUADOR			FIIN
2013-12-07	2018-03-24	OAREECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DEL EMIGRANTE ECUATORIANO Y SU FAMILIA LTDA	PEDRO CARBO Y COLON 1106 GUAYAQUIL ECUADOR	PEDRO CARBO Y COLON 1106 GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2014-01-04	2014-01-04	OARGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO GANANSOL LTDA	A 100 MTS DE LA PLAZA CENTRAL GUALACEO ECUADOR	A 100 MTS DE LA PLAZA CENTRAL GUALACEO GUALACEO ECUADOR			FIIN
2015-01-03	2015-01-03	OARHECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO ANTORCHA LTDA.	AV. 3 DE JULIO 00 AV. JIMMY ANCHICO ESMERALDAS ECUADOR	AV. 3 DE JULIO 00 AV. JIMMY ANCHICO ESMERALDAS ESMERALDAS ECUADOR			FIIN
2013-12-07	2013-12-07	OARIUS41	SET	OAK RIDGE INVESTMENTS INC.	10 SOUTH LA SALLE STREET SUITE 1050 CHICAGO 60603 UNITED STATES OF AMERICA	10 SOUTH LA SALLE STREET SUITE 1050 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA	AFFIRMATION AND SETTLEMENT	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2002-06-01	2002-06-01	OARIUS41	XXX	OAK RIDGE INVESTMENTS INC.	10 SOUTH LA SALLE STREET SUITE 1050 CHICAGO 60603 UNITED STATES OF AMERICA	10 SOUTH LA SALLE STREET SUITE 1050 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	OARMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CARIAMANGA LTDA	CLOTARIO PAZ Y 18 DE NOVIEMBRE CALVAS ECUADOR	CLOTARIO PAZ Y 18 DE NOVIEMBRE CALVAS CALVAS ECUADOR			FIIN
2014-01-04	2021-04-08	OARNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN ISIDRO LTDA	AV. VALENTIN ALCIVAR Y PAZ S/ N Y UNION SUCRE ECUADOR	AV. VALENTIN ALCIVAR S/ N Y PAZ Y UNION SUCRE SUCRE ECUADOR			FIIN

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2014-01-04	2014-01-04	OARPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PUERTO FRANCISCO DE ORELLANA	CALLE CUENCA, ENTRE NAPO Y QUITO FRANCISCO DE ORELLANA ECUADOR	CALLE CUENCA, ENTRE NAPO Y QUITO FRANCISCO DE ORELLANA FRANCISCO DE ORELLANA ECUADOR			FIIN
2014-01-04	2018-03-24	OARRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PRODUCCION AHORRO INVERSION SERVICIO P.A.I.S. LTDA	ESPEJO ENTRE FEBRES CORDERO 30-33 Y NUEVA YORK RIOBAMBA ECUADOR	ESPEJO ENTRE FEBRES CORDERO 30-33 Y NUEVA YORK RIOBAMBA RIOBAMBA ECUADOR			FIIN
2014-01-04	2018-03-24	OARSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SOLIDARIA LTDA	MIGUEL RIOFRIO ENTRE LAURO GUERRERO 18-26 Y RAMON PINTO LOJA ECUADOR	MIGUEL RIOFRIO 18-26 ENTRE LAURO GUERRERO Y RAMON PINTO LOJA LOJA ECUADOR			FIIN
2014-01-04	2014-01-04	OARUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES DE PASTAZA LTDA	BARRIO MARISCAL, CALLE ATAHUALPA ENTRE JACINTO DAVILA Y AMAZONAS PUYO ECUADOR	BARRIO MARISCAL, CALLE ATAHUALPA ENTRE JACINTO DAVILA Y AMAZONAS PUYO PUYO ECUADOR			FIIN
2014-01-04	2014-01-04	OARVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL CALVARIO LTDA	17 DE NOVIEMBRE Y CASIQUE TISALEO TISALEO ECUADOR	17 DE NOVIEMBRE Y CASIQUE TISALEO TISALEO TISALEO ECUADOR			FIIN
2007-09-01	2025-07-20	OASMIE21	XXX	OASIS GLOBAL MANAGEMENT COMPANY (IRELAND) LIMITED	77 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	72 MERRION SQUARE FLOOR 0 DUBLIN DUBLIN 2 IRELAND			FIIN
2007-09-01	2007-09-01	OASMZA21	XXX	OASIS CRESCENT CAPITAL (PTY) LTD	SAFMARINE HOUSE 22 RIEBEEK STREET CAPE TOWN 8001 SOUTH AFRICA	SAFMARINE HOUSE 22 RIEBEEK STREET CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			FIIN
2007-09-01	2007-09-01	OASMZAJ1	XXX	OASIS ASSET MANAGEMENT LIMITED	SAFMARINE HOUSE 22 RIEBEEK STREET CAPE TOWN 8001 SOUTH AFRICA	SAFMARINE HOUSE 22 RIEBEEK STREET CAPE TOWN CAPE TOWN 8001 SOUTH AFRICA			FIIN
2011-01-29	2024-02-16	OASPDE6A	XXX	KREISSPARKASSE OSTALB	SPARKASSENPLATZ 1 AALEN (WUERTT) 73430 GERMANY	SPARKASSENPLATZ 1 AALEN (WUERTT) 73430 AALEN (WUERTT) GERMANY			FIIN
2014-10-04	2014-10-04	OASSIT21	XXX	OASIS SECURITISATION SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-02-01	2018-03-24	OATBECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 13 DE ABRIL	9 DE OCTUBRE ENTRE VELASCO IBARRA Y 10 DE AGOSTO VENTANAS ECUADOR	9 DE OCTUBRE ENTRE VELASCO IBARRA Y 10 DE AGOSTO VENTANAS VENTANAS ECUADOR			FIIN
2014-02-01	2018-03-24	OATDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CRECIENDO JUNTOS LTDA	BARRIO 12 DE NOVIEMBRE CALLE 9 DE OCTUBRE, COCA FRANCISCO DE ORELLANA ECUADOR	BARRIO 12 DE NOVIEMBRE. CALLE 9 DE OCTUBRE, COCA FRANCISCO DE ORELLANA FRANCISCO DE ORELLANA ECUADOR			FIIN
2014-02-01	2014-02-01	OATEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CALCETA LTDA	CALLE SALINAS Y RICAURTE S/ N ESQUINA CALCETA ECUADOR	CALLE SALINAS S/ N Y RICAURTE, ESQUINA CALCETA CALCETA ECUADOR			FIIN
2014-02-01	2018-03-24	OATFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FUTURO Y PROGRESO DE GALAPAGOS	GNRAL. RODRIGUEZ LARA X/ N E ISLA DUNCAN SANTA CRUZ ECUADOR	GNRAL. RODRIGUEZ LARA X/ N E ISLA DUNCAN SANTA CRUZ SANTA CRUZ ECUADOR			FIIN
2014-02-01	2014-02-01	OATIECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SALINAS LIMITADA	SALINAS, PLAZA CENTRAL GUARANDA ECUADOR	SALINAS, PLAZA CENTRAL GUARANDA GUARANDA ECUADOR			FIIN
2014-02-01	2018-03-24	OATLECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LOS ANDES LATINOS LTDA	AV. QUITO Y SALCEDO 1712 GUAYAQUIL ECUADOR	AV. QUITO Y SALCEDO 1712 GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2014-02-01	2014-02-01	OATMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO GUAMOTE LTDA	RIOBAMBA Y 10 DE AGOSTO GUAMOTE ECUADOR	RIOBAMBA Y 10 DE AGOSTO GUAMOTE GUAMOTE ECUADOR			FIIN
2014-02-01	2018-03-24	OATNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO INDIGENA ALFA Y OMEGA LTDA	ANDRES PEREZ Y CALVAS SECTOR EL CAMAL S10-55 QUITO ECUADOR	ANDRES PEREZ Y CALVAS S10-55 SECTOR EL CAMAL QUITO QUITO ECUADOR			FIIN
2014-02-01	2014-02-01	OATOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL COMERCIANTE LTDA	JOSE MARIA VIVAR ENTRE AV. EL ORO Y 10 DE MARZO SARAGURO ECUADOR	AV. EL ORO Y 10 DE MARZO JOSE MARIA VIVAR ENTRE SARAGURO SARAGURO ECUADOR			FIIN
2014-02-01	2014-02-01	OATPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CACPE CELICA	GARCIA MORENO Y CARLOS BUSTAMANTE CELICA ECUADOR	GARCIA MORENO Y CARLOS BUSTAMANTE CELICA CELICA ECUADOR			FIIN
2014-02-01	2018-03-24	OATRECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDISUR	SECTOR CAUPICHO I, CALLE E 3 166 Y CALLE E31 QUITO ECUADOR	SECTOR CAUPICHO I, CALLE E 3 166 Y CALLE E31 QUITO QUITO ECUADOR			FIIN
2014-02-01	2014-02-01	OATSECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SANTA ROSA DE PATUTAN LTDA	BARRIO PATUTAN CALLE PRINCIPAL LATACUNGA ECUADOR	BARRIO PATUTAN CALLE PRINCIPAL LATACUNGA LATACUNGA ECUADOR			FIIN
2014-02-01	2018-03-24	OATTECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL TESORO PILLARENO	VIA SALCEDO COMUNIDAD KM 4 HUAPANTE CHICO BARRIO SAN VICENTE SEDE PILLARO ECUADOR	FOCCAP VIA SALCEDO COMUNIDAD 4 HUAPANTE CHICO BARRIO SAN VICENTE PILLARO PILLARO ECUADOR			FIIN
2014-02-01	2018-03-24	OATUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO LA UNION LTDA	SUCRE Y CHILE 807 PORTOVIEJO ECUADOR	SUCRE Y CHILE 807 PORTOVIEJO PORTOVIEJO ECUADOR			FIIN
2014-01-04	2018-03-24	OATVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO VALLES DEL LIRIO AICEP	VIA AMBATO-GUARANDA KM. 35 AMBATO ECUADOR	VIA AMBATO-GUARANDA 35 AMBATO AMBATO ECUADOR			FIIN
2017-05-06	2017-05-06	OAUUGB21	XXX	OANDA EUROPE LTD	TOWER 42 FLOOR 9A 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 9A 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2002-06-01	2013-12-07	OBAAUS41	XXX	OBERWEIS ASSET MANAGEMENT, INC	3333 E WARRENVILLE ROAD LISLE 60532 UNITED STATES OF AMERICA	3333 WARRENVILLE ROAD SUITE 500 LISLE,IL LISLE,IL 60532 UNITED STATES OF AMERICA			FIIN

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1992-11-05	2024-07-10	OBATBSN1	XXX	OCEANIC BANK AND TRUST LIMITED	BAYSIDE EXECUTIVE PARK, TK HOUSE WEST BAY STR. AND BLAKE RD. NASSAU BAHAMAS	TK HOUSE, BAYSIDE EXECUTIVE PA WEST BAY ST. BLAKE RD. NASSAU NASSAU POB A.P. 59213 BAHAMAS			FIIN
2025-05-10	2025-05-10	OBCNGB22	XXX	OBCONNECT LIMITED	UNIT 8 WG WEST BUILDING 1-45 DURHAM STREET LONDON SE115JH UNITED KINGDOM	UNIT 8 WG WEST BUILDING 1-45 DURHAM STREET LONDON LONDON SE115JH UNITED KINGDOM			FIIN
2015-10-03	2018-01-13	OBDSFRP1	XXX	OBERTHUR DEVELOPPEMENT SAS	7 AVENUE DE MESSINE PARIS 75008 FRANCE	7 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2007-01-06	2007-01-06	OBHCCY21	XXX	OPEN.RU BROKERAGE HOUSE (CYPRUS) LIMITED	PAPABASILIOU HOUSE FLOOR 2 70 KENNEDY NICOSIA (LEFKOSA) 1076 CYPRUS	PAPABASILIOU HOUSE FLOOR 2 24 AMATHOUNTOS AVENUE NICOSIA (LEFKOSIA) 1076 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2006-03-04	2024-06-15	OBIBRUMM	XXX	SBI BANK LLC	BLD 3 LENINGRADSKIY PROSPEKT 72 MOSCOW 125315 RUSSIAN FEDERATION	LENINGRADSKIY PROSPEKT 72 BLD 3 MOSCOW 125315 MOSCOW RUSSIAN FEDERATION			FIIN
2017-09-02	2017-09-02	OBJEITM1	XXX	OBJECTWAY S.P.A.	VIA GIOVANNI DA PROCIDA 24 MILANO 20149 ITALY	VIA GIOVANNI DA PROCIDA 24 MILANO 20149 MILANO ITALY			NFIN
2022-08-06	2024-07-01	OBJEITMM	XXX	OBJECTWAY S.P.A.	VIA GIOVANNI DA PROCIDA 24 MILANO 20149 ITALY	VIA GIOVANNI DA PROCIDA 24 MILANO 20149 MILANO ITALY			NFIN
2013-06-01	2018-01-06	OBJRRU21	XXX	OBJEDINYONNYJ BANK RESPUBLIKI	KOMMUNALNAYA SLOBODA UL. 25 A CHEBOKSARY 428010 RUSSIAN FEDERATION	KOMMUNALNAYA SLOBODA UL. 25 A CHEBOKSARY 428010 CHEBOKSARY RUSSIAN FEDERATION			FIIN
2020-10-24	2024-02-16	OBJSRUMM	XXX	OTKRITIE BROKER JOINT STOCK COMPANY	LETNIKOVSKAYA STREET 2 4 FLOOR 7 MOSCOW 115114 RUSSIAN FEDERATION	LETNIKOVSKAYA STREET 2 4 FLOOR 7 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION			FIIN
2013-12-07	2021-10-02	OBKLAT2L	ALH	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 14 ALTHEIM ALTHEIM 4950 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	AMS	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HAUPTPLATZ 1 AMSTETTEN AMSTETTEN 3300 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	ATP	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		DR.KARL RENNER- PLATZ 2 ATTNANG- PUCHHEIM ATTNANG- PUCHHEIM 4800 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	BDA	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		PARKGASSE 155 BAD AUSSEE BAD AUSSEE 8990 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	BDG	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA	NATIONAL ID 15091	BOECKSTEINER BUNDESSTRASSE 1 BAD GASTEIN BAD GASTEIN 5640 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	BDI	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		KAISER- FRANZ- JOSEF- STRASSE 4 BAD ISCHL BAD ISCHL 4820 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	BHG	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		KURGARTENSTRASSE 27 BAD HOFGASTEIN BAD HOFGASTEIN 5630 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	BIS	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		BODENLEHENSTRASSE 2-4 BISCHOFSHOFEN BISCHOFSHOFEN 5500 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	BRA	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 40 BRAUNAU BRAUNAU 5280 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	EBE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HAUPTSTRASSE 9 EBENSEE EBENSEE 4802 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	EFE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 32 EFERDING EFERDING 4070 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	EIS	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		ESTERHAZYPLATZ 6 A EISENSTADT EISENSTADT 7000 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	ENN	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HAUPTPLATZ 9 ENNS ENNS 4470 AUSTRIA	FIIN
2017-02-06	2021-10-02	OBKLAT2L	FON	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA	FONDSVERWALTUNG	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	FRE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		LINZER STRASSE 4 FREISTADT FREISTADT 4240 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	GAL	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HAUPTSTRASSE 12 GALLNEUKIRCHEN GALLNEUKIRCHEN 4210 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	GMU	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA	NATIONAL ID 15060	ESPLANADE 24 GMUNDEN GMUNDEN 4810 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	GRI	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		PUEHRINGERPLATZ 3 GRIESKIRCHEN GRIESKIRCHEN 4710 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	HAI	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HAUPTPLATZ 27 HAID HAID 4053 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	HAN	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		ROBERTPLATZ 4 HALLEIN HALLEIN 5400 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	KIR	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		BAHNHOFSTRASSE 9 KIRCHDORF (KREMS) KIRCHDORF (KREMS) 4560 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	KLB	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		KIERLINGER STRASSE 1 KLOSTERNEUBURG KLOSTERNEUBURG 3400 AUSTRIA	FIIN

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2013-12-07	2021-10-02	OBKLAT2L	KRE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		SPARKASSENGASSE 6 KREMS (DONAU) KREMS (DONAU) 3500 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	KRM	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		MARKTPLATZ 26 KREMSMUENSTER KREMSMUENSTER 4550 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	LAA	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		GMUNDNER STRASSE 10 LAAKIRCHEN LAAKIRCHEN 4663 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	LEN	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		ATTERSEESTRASSE 20 LENZING LENZING 4860 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	LOG	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		MAYRHANSENSTRASSE 13 LEONDING LEONDING 4060 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	MAR	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		LINZER STRASSE 30 MARCHTRENK MARCHTRENK 4614 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	MAT	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 16 MATTIGHOFEN MATTIGHOFEN 5230 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	OTT	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HOSTAUERSTRASSE 87 OTTENSHEIM OTTENSHEIM 4100 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	PER	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HERRENSTRASSE 14 PERG PERG 4320 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	RIE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		FRIEDRICH- THURNER- STRASSE 9 RIED IM INNKREIS RIED IM INNKREIS 4910 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	ROB	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 16 ROHRBACH ROHRBACH 4150 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	SAA	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		LEOGANGER STRASSE 16 SAALFELDEN SAALFELDEN 5760 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	SAL	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA	NATIONAL ID 15090	ALPENSTRASSE 98 SALZBURG SALZBURG 5020 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	SEK	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		BAHNHOFSTRASSE 1 SEEKIRCHEN SEEKIRCHEN 5201 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	SRD	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		SILBERZEILE 12 SCHAERDING SCHAERDING 4780 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	STE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		ARBEITERSTRASSE 19 STEYR STEYR 4400 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	STM	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		LEONDINGER STRASSE 2 TRAUN TRAUN 4050 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	STP	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		DOMPLATZ 2 ST. POELTEN ST. POELTEN 3100 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	SWA	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 40 SCHWANENSTADT SCHWANENSTADT 4690 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	TRA	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		LINZER STRASSE 12 TRAUN TRAUN 4050 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	TUL	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		HAUPTPLATZ 9 TULLN TULLN 3430 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	VOE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		STADTPLATZ 31-33 VOECKLABRUCK VOECKLABRUCK 4840 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	WAI	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		UNTERER STADTPLATZ 17 WAIDHOFEN AN DER YBBS WAIDHOFEN AN DER YBBS 3340 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	WEL	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		RINGSTRASSE 37 WELS WELS 4600 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	WIE	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA	NATIONAL ID 15150	SCHWARZENBERGPLATZ 5 VIENNA VIENNA 1030 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	WLG	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		BAUERNSTRASSE 1 WELS WELS 4600 AUSTRIA	FIIN
2013-12-07	2021-10-02	OBKLAT2L	WRN	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA		WIENER STRASSE 25 WIENER NEUSTADT WIENER NEUSTADT 2700 AUSTRIA	FIIN
1977-09-12	2021-10-02	OBKLAT2L	XXX	OBERBANK AG	UNTERE DONAULAENDE 28 LINZ 4020 60 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 POB 60 AUSTRIA			FIIN
2004-12-04	2018-04-14	OBKLCZ2X	XXX	OBERBANK AG	NAM. PREMYSLA OTAKARA II 6/3 CESKE BUDEJOVICE 370 01 CZECHIA	NAM. PREMYSLA OTOKARA II 6/3 CESKE BUDEJOVICE 370 01 CESKE BUDEJOVICE CZECHIA			FIIN
2005-03-05	2023-06-03	OBKLDEMX	NUE	OBERBANK AG, NIEDERLASSUNG DEUTSCHLAND	OSKAR- VON- MILLER- RING 38 MUENCHEN 80333 330840 GERMANY	OSKAR- VON- MILLER- RING 38 MUENCHEN 80333 MUENCHEN POB 330840 GERMANY		ADLERSTRASSE 38 NUERNBERG 90403 NUERNBERG GERMANY	FIIN
1991-03-04	2025-11-15	OBKLDEMX	XXX	OBERBANK AG, NIEDERLASSUNG DEUTSCHLAND	OSKAR- VON- MILLER- RING 38 MUENCHEN 80333 330840 GERMANY	OSKAR- VON- MILLER- RING 38 MUENCHEN 80333 MUENCHEN POB 330840 GERMANY			FIIN
2006-11-18	2018-04-01	OBKLHUHB	XXX	OBERBANK AG	VACI 1-3 BUDAPEST 1062 HUNGARY	VACI UT 1-3 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
2008-07-26	2021-10-02	OBKLSKBA	XXX	OBERBANK AG	PIEVOZSKA 4/ A BRATISLAVA 821 09 SLOVAKIA	PRIEVOZSKA 4/A BRATISLAVA 821 09 BRATISLAVA SLOVAKIA			FIIN

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1990-06-04	2011-09-26	OBLAAT2L	XXX	OBEROSTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT	LANDSTRASSE 38 LINZ 4020 259 AUSTRIA	LANDSTRASSE 38 LINZ LINZ 4010 POB 259 AUSTRIA			FIIN
2025-05-03	2025-05-03	OBNACWC2	XXX	ONTWIKKELINGSBANK VAN DE NEDERLANDSE ANTILLEN N.V.	CURACAO	OBNA BANK 3C SCHOTTEGATWEG OOST WILLEMSTAD WILLEMSTAD CURACAO			NFIN
2013-04-07	2013-04-07	OBOSNOK1	XXX	OBOS BANKEN AS	HAMMERSBORG TORG 2 OSLO 0129 NORWAY	HAMMERSBORG TORG 2 OSLO 0129 OSLO NORWAY			FIIN
2013-05-25	2025-11-22	OBPRPRSJ	XXX	ORIENTAL BANK	254 MUNOZ RIVERA AVENUE ORIENTAL CENTER HATO REY 00918 PUERTO RICO	ORIENTAL CENTER 254 MUNOZ RIVERA HATO REY HATO REY 00918 PUERTO RICO			FIIN
2012-03-03	2020-10-02	OBREUS41	XXX	R.J. O'BRIEN AND ASSOCIATES, LLC	222 SOUTH RIVERSIDE PLAZA SUITE 900 CHICAGO 60606 UNITED STATES OF AMERICA	SOUTH RIVERSIDE PLAZA 222, SUITE 900 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2023-10-09	2023-10-09	OBRIFRP2	XXX	R.J.O'BRIEN FRANCE	121 AVENUE DE MALAKOFF PARIS 75016 FRANCE	121 AVENUE DE MALAKOFF PARIS 75016 PARIS FRANCE			FIIN
1992-11-05	2020-10-02	OBRIUS41	XXX	R.J. O'BRIEN AND ASSOCIATES	222 SOUTH RIVERSIDE PLAZA SUITE 1200 CHICAGO,IL 60606 UNITED STATES OF AMERICA	222 SOUTH RIVERSIDE PLAZA SUITE 1200 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2014-03-01	2017-12-16	OBRNGB21	XXX	R.J. O'BRIEN (UK) LIMITED	25 COPTHALL AVENUE FLOOR GF LONDON EC2R 7BP UNITED KINGDOM	25 COPTHALL AVENUE FLOOR 0 LONDON LONDON EC2R 7BP UNITED KINGDOM			FIIN
1992-11-05	2020-06-22	OBSCUS31	XXX	THE HUNTINGTON NATIONAL BANK	236 SOUTH MAIN STREET FINDLAY 45840-3300 300 UNITED STATES OF AMERICA	236 SOUTH MAIN STREET FINDLAY,OH FINDLAY,OH 45840-3300 POB 300 UNITED STATES OF AMERICA			FIIN
2023-08-05	2023-08-05	OBSLUS42	XXX	R.J. O'BRIEN SECURITIES, LLC	222 S. RIVERSIDE PLAZA FLOOR 12 CHICAGO,IL 60606 UNITED STATES OF AMERICA	222 S. RIVERSIDE PLAZA FLOOR 12 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1992-11-05	2022-04-15	OBWKCH22	XXX	OBWALDNER KANTONALBANK	IM FELD 2 SARNEN 6060 SWITZERLAND	IM FELD 2 SARNEN 6060 SARNEN SWITZERLAND			FIIN
2014-03-15	2022-02-14	OBXXSSJB	XXX	OPPORTUNITY BANK PLC	BLKJIII KONYO KONYO MARKET 1A JUBA 211 SOUTH SUDAN	KONYO KONYO MARKET 1A- BLKJIII JUBA JUBA 211 SOUTH SUDAN			FIIN
1992-11-05	1992-11-05	OCAIUS41	XXX	OCA, INC.	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	OCAMGB21	XXX	OCTOPUS ASSET MANAGEMENT LTD	14 DOVER STREET LONDON W1S 4LW UNITED KINGDOM	14 DOVER STREET FLOOR 1 LONDON LONDON W1S 4LW UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	OCARIT21	XXX	OCEAN AIRLINES SPA	VIA DELL'AEROPORTO 34 MONTICHIARI 25018 ITALY	VIA DELL'AEROPORTO 34 MONTICHIARI 25018 MONTICHIARI ITALY			FIIN
1992-11-05	2023-06-03	OCBAESM1	XXX	BANCO OCCIDENTAL	CLAUDIO COELLO 92 MADRID 28006 SPAIN	PS DE LA CASTELLANA 81 FLOOR 5 MADRID 28006 MADRID SPAIN			FIIN
1996-09-07	2022-02-14	OCBCAU2S	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED	OCBC BANK BUILDING FLOOR 2 75 CASTLEREAGH STREET SYDNEY NSW 2000 AUSTRALIA	OCBC BUILDING FLOOR 2 75 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-12-02	2024-07-09	OCBCCNSH	XXX	OCBC BANK LIMITED	YUANSHEN ROAD 1155,PUDONG NEW DIST. OCBC TOWER SHANGHAI 200135 CHINA	OCBC TOWER 1155 YUANSHEN ROAD PUDONG NEW DISTRICT SHANGHAI 200135 SHANGHAI CHINA			FIIN
1995-12-02	2023-06-26	OCBCGB2L	XXX	OVERSEA-CHINESE BANKING CORP. LTD	REX BUILDING 62 QUEEN STREET LONDON EC4R 1EB UNITED KINGDOM	THE REX BUILDING FLOOR 3 62 QUEEN STREET LONDON LONDON EC4R 1EB UNITED KINGDOM			FIIN
1995-09-02	2025-09-13	OCBCHKHH	XXX	OVERSEA-CHINESE BANKING CORP LTD	9/ F NINE QUEEN'S ROAD CENTRAL HONG KONG, CENTRAL HONG KONG	9 QUEEN'S ROAD CENTRAL FLOOR 9 HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2022-02-14	OCBCJPJT	XXX	OVERSEA-CHINESE BANKING CORP LTD	SANNO PARK TOWER 11-1 NAGATACHO 2- CHOME CHIYODA- KU TOKYO 100-6105 JAPAN	SANNO PARK TOWER FLOOR 5 11-1 NAGATACHO 2- CHOME CHIYODA- KU TOKYO TOKYO 100-6105 JAPAN			FIIN
1995-12-02	2023-06-30	OCBCKRSE	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED, SEOUL BRANCH	SEOUL FINANCE CENTER FLOOR 25 SEJONG- DAERO JUNG- GU136 SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 25 JUNG- GU136 SEJONG- DAERO SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
2015-02-07	2025-01-20	OCBCMMMY	XXX	OCBC BANK YANGON BRANCH	JUNCTION CITY TOWER, 27TH ST UNIT 01-05 FLOOR 21 3/ A CR OF BOGYOKE AUNG SAN RD AND YANGON, PABEDAN TOWNSHIP 11141 MYANMAR	JUNCTION CITY TOWER UNIT 01 TO 05 FLOOR 21 3/ A CORNER OF BOGYOKE AUNG SAN ROAD 27TH STREET, PABEDAN TOWNSHIP YANGON 11141 YANGON MYANMAR			FIIN
2009-12-05	2022-02-14	OCBCMYKA	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED, LABUAN BRANCH	MAIN OFFICE TOWER,JALAN MERDEKA FLOOR 8C LABUAN 87000 MALAYSIA	FINANCIAL PARK LABUAN MAIN OFFICE TOWER FLOOR 8C JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
1989-03-06	2025-07-20	OCBCMYKL	XXX	OCBC BANK (MALAYSIA) BERHAD	MENARA OCBC FLOOR 11 18 JALAN TUN PERAK KUALA LUMPUR 50050 MALAYSIA	MENARA OCBC FLOOR 11 18 JALAN TUN PERAK KUALA LUMPUR KUALA LUMPUR 50500 MALAYSIA			FIIN
1996-03-02	2020-06-15	OCBCSGS1	XXX	OCBC SECURITIES PRIVATE LIMITED	OCBC CENTRE 12-07/08 65 CHULIA STREET SINGAPORE 049513 SINGAPORE	OCBC CENTRE 12-07/08 65 CHULIA STREET SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-07-05	2018-03-10	OCBCSGSG	GCF	OVERSEA- CHINESE BANKING CORPORATION LIMITED	OCBC CENTRE EAST FLOOR 10 63 CHULIA STREET SINGAPORE 049514 SINGAPORE	OCBC CENTRE FLOOR 10 63 CHULIA STREET SINGAPORE SINGAPORE 049514 SINGAPORE	GLOBAL COMMODITY FINANCE	OCBC CENTRE FLOOR 7 65 CHULIA STREET SINGAPORE SINGAPORE 049513 SINGAPORE	FIIN
2022-04-02	2022-04-02	OCBCSGSG	GWO	OVERSEA- CHINESE BANKING CORPORATION LIMITED	OCBC CENTRE EAST FLOOR 10 63 CHULIA STREET SINGAPORE 049514 SINGAPORE	OCBC CENTRE FLOOR 10 63 CHULIA STREET SINGAPORE SINGAPORE 049514 SINGAPORE	GROUP WEALTH OPERATIONS	OCBC CENTRE FLOOR 10 63 CHULIA STREET SINGAPORE SINGAPORE 049514 SINGAPORE	FIIN
1980-04-07	2019-07-06	OCBCSGSG	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED	OCBC CENTRE EAST FLOOR 10 63 CHULIA STREET SINGAPORE 049514 SINGAPORE	OCBC CENTRE FLOOR 10 63 CHULIA STREET SINGAPORE SINGAPORE 049514 SINGAPORE			FIIN
1995-09-02	2024-10-24	OCBCTHBK	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED, BANGKOK BRANCH	ONE BANGKOK TOWER 4 UNIT 2605-10 FLOOR 26 195 WITTHAYU RD,LUMPHINI,PATHUMWAN BANGKOK 10330 THAILAND	ONE BANGKOK TOWER 4 UNIT 2605-10 FLOOR 26 195 WITTHAYU ROAD, LUMPHINI, PATHUMWAN BANGKOK BANGKOK 10120 THAILAND			FIIN
1998-06-06	2022-02-14	OCBCTWTP	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED, TAIPEI BRANCH	68 SEC.5, ZHONGXIAO EAST FLOOR 41 TAIPEI 11065 TAIWAN	CATHAY LANDMARK SQUARE B + A3 FLOOR 41 68 SEC.5, ZHONGXIAO EAST TAIPEI 11065 TAIPEI TAIWAN			FIIN
1984-02-20	2025-04-14	OCBCUS33	XXX	OCBC BANK LTD NEW YORK AGENCY	66, HUDSON BLVD EAST, 22/F NEW YORK 10001 UNITED STATES OF AMERICA	66 HUDSON BLVD EAST FLOOR 22 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2007-10-20	2025-09-13	OCBCVNVX	XXX	OVERSEA- CHINESE BANKING CORPORATION LIMITED	SAIGON TOWER UNIT 708-709 29 LE DUAN STREET HO CHI MINH CITY, DISTRICT 1 VIET NAM	SAIGON TOWER UNIT 708-709 29 LE DUAN STREET DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1995-05-01	2024-07-09	OCBKUS3M	XXX	OCEAN BANK	780 NORTHWEST 42ND STREET MIAMI 33126 UNITED STATES OF AMERICA	780 NORTHWEST 42ND STREET MIAMI,FL MIAMI,FL 33126-5536 POB 441140 UNITED STATES OF AMERICA			FIIN
2022-11-05	2022-11-05	OCCAGB22	XXX	OCTOPUS CAPITAL LIMITED	33 HOLBORN FLOOR 6 LONDON EC1N 2HT UNITED KINGDOM	33 HOLBORN FLOOR 6 LONDON LONDON EC1N 2HT UNITED KINGDOM			NFIN
2018-08-04	2025-11-15	OCCAGB2L	XXX	OCTOPUS CAPITAL LIMITED	33 HOLBORN FLOOR 6 LONDON EC1N 2HT UNITED KINGDOM	33 HOLBORN FLOOR 6 LONDON LONDON EC1N 2HT UNITED KINGDOM			NFIN
2007-09-01	2018-03-24	OCCDAEA1	XXX	OASIS CRESCENT CAPITAL DIFC LIMITED	AL ATTAR TOWER SHEIKH ZAYED ROAD DUBAI 506562 UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FINANCE CENTRE FLOOR 3 5 GATE VILLAGE DUBAI 506562 DUBAI UNITED ARAB EMIRATES			FIIN
2013-12-07	2023-04-06	OCCIBBBB	XXX	OCCIDENTAL BANK BARBADOS (LTD)	REGUS BARBADOS 1 WELCHES ST. THOMAS FLOOR 1 BB22025 ST MICHAEL 25041 BARBADOS	REGUS BARBADOS 1 WELCHES ST. THOMAS FLOOR 1 BB22025 ST. MICHAEL 25041 ST. MICHAEL BARBADOS			FIIN
1970-01-01	2024-04-27	OCCICOBC	ADZ	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA		SAN ANDRES SAN ANDRES COLOMBIA	FIIN
1970-01-01	2024-04-27	OCCICOBC	BAQ	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA		BARRANQUILLA BARRANQUILLA COLOMBIA	FIIN
1970-01-01	2024-04-27	OCCICOBC	BGA	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA		BUCARAMANGA BUCARAMANGA COLOMBIA	FIIN
1970-01-01	2024-04-27	OCCICOBC	BO2	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA		BOGOTA BOGOTA COLOMBIA	FIIN
1970-01-01	2024-04-27	OCCICOBC	CL1	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA	BRANCH	CALI CALI COLOMBIA	FIIN
1970-01-01	2024-04-27	OCCICOBC	CTG	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA		CARTAGENA CARTAGENA COLOMBIA	FIIN
1970-01-01	2024-04-27	OCCICOBC	MD4	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA		MEDELLIN MEDELLIN COLOMBIA	FIIN
1987-11-16	2024-04-27	OCCICOBC	XXX	BANCO DE OCCIDENTE S.A.	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 COLOMBIA	BANCO OCCIDENTE CASA PRINCIPAL CALI TORRE 1 DIR. GENERAL FLOOR 12 CARRERA 4 7-61 CALI 760044 CALI COLOMBIA	HEADQUARTERS		FIIN
1992-11-05	2022-04-09	OCCIPAPA	XXX	BANCO DE OCCIDENTE (PANAMA) S.A.	EDIFICIO PACIFIC CTR., TORRE EMPRESARIAL FLOOR 29 CALLE RAMON H. JURADO, PAITILLA PANAMA PANAMA	EDIFICIO PACIFIC CENTER TORRE EMPRESARIAL FLOOR 29 CALLE RAMON H. JURADO PAITILLA PANAMA PANAMA POB 0819-02749 PANAMA			FIIN

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2011-06-04	2019-01-09	OCCNGB21	XXX	OCEANWOOD CAPITAL MNGT LTD	4 ALBEMARLE STREET LONDON W15 4GA UNITED KINGDOM	4 ALBEMARLE STREET LONDON LONDON W15 4GA UNITED KINGDOM			FIIN
2013-11-02	2025-10-04	OCCPHKHH	TRE	OTC CLEARING HONG KONG LIMITED	8 CONNAUGHT PLACE HONG KONG HONG KONG	8 CONNAUGHT PLACE TWO EXCHANGE SQUARE FLOOR FL. 8 HONG KONG N/ A HONG KONG HONG KONG	TREASURY DEPARTMENT	ONE EXCHANGE SQUARE FLOOR 23 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG	FIIN
2012-07-07	2025-10-04	OCCPHKHH	XXX	OTC CLEARING HONG KONG LIMITED	8 CONNAUGHT PLACE HONG KONG HONG KONG	8 CONNAUGHT PLACE TWO EXCHANGE SQUARE FLOOR FL. 8 HONG KONG N/ A HONG KONG HONG KONG			FIIN
2018-07-07	2022-02-14	OCCUUS66	XXX	ONPOINT COMMUNITY CREDIT UNION	MONTGOMERY PARK FLOOR 800 2701 NW VAUGHN STREET PORTLAND,OR 97210 UNITED STATES OF AMERICA	MONTGOMERY PARK FLOOR 800 2701 NW VAUGHN STREET PORTLAND,OR PORTLAND,OR 97210 UNITED STATES OF AMERICA			FIIN
2011-01-01	2020-04-21	OCDCFRP1	XXX	ORGANIS COOPERATION DEVELOPP ECONOMIQUE	2 RUE ANDRE PASCAL PARIS 75016 FRANCE	2 RUE ANDRE PASCAL PARIS 75016 PARIS FRANCE			FIIN
2011-01-01	2018-01-13	OCDEFRP1	XXX	OCDE	2 RUE ANDRE PASCAL PARIS 75016 FRANCE	2 RUE ANDRE PASCAL PARIS 75016 PARIS FRANCE			FIIN
2023-05-06	2023-05-06	OCEAHKH2	XXX	OCEANPAYMENT CO., LTD	INNOCENTRE UNIT 605C FLOOR 6 72 TAT CHEE AVENUE KOWLOON TONG HONG KONG 000000 HONG KONG	INNOCENTRE UNIT 605C FLOOR 6 72 TAT CHEE AVENUE KOWLOON TONG HONG KONG 000000 HONG KONG HONG KONG			FIIN
2025-01-04	2025-06-18	OCELUS42	XXX	ORCHARD CAPITAL MANAGEMENT LLC	400 N MICHIGAN AVE SUITE 560 CHICAGO 60611 UNITED STATES OF AMERICA	400 N MICHIGAN AVE SUITE 560 CHICAGO,IL CHICAGO,IL 60611 UNITED STATES OF AMERICA			FIIN
2007-07-07	2007-07-07	OCFIFRP1	XXX	OCTO FINANCES SA	21 AV KLEBER PARIS 75016 FRANCE	21 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2007-01-06	2007-01-06	OCFOPFT1	XXX	OCEANIENNE DE FINANCEMENT	IMM DOROTHEE LEVY R EDOUARD AHNNE PAPEETE 98715 FRENCH POLYNESIA	IMM DOROTHEE LEVY FARE TONY PAPEETE 98715 PAPEETE POB 40201 FRENCH POLYNESIA			FIIN
2021-03-06	2021-03-18	OCGCUS32	XXX	ODEON CAPITAL GROUP LLC	750 LEXINGTON AVENUE FLOOR 27 NEW YORK,NY 10022 UNITED STATES OF AMERICA	750 LEXINGTON AVENUE FLOOR 27 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2010-11-06	2017-12-16	OCGECHG1	XXX	OCTOGONE GESTION SA	RUE DE CANDOLLE 26 GENEVA 1205 SWITZERLAND	RUE DE CANDOLLE 26 GENEVA 1205 GENEVA SWITZERLAND			FIIN
2017-06-03	2017-06-03	OCGLGB21	XXX	OCEANWOOD CAPITAL MANAGEMENT LLP	4 ALBEMARLE STREET LONDON W1S 4GA UNITED KINGDOM	4 ALBEMARLE STREET LONDON LONDON W1S 4GA UNITED KINGDOM			FIIN
2024-06-24	2024-10-12	OCIAOMRX	XXX	OMAN CABLES INDUSTRY SAOG	RUSAYL INDUSTRIAL CITY MUSCAT 124 P.O BOX 25 OMAN	RUSAYL INDUSTRIAL CITY ROAD NO. 2, PLOT NO. 206 MUSCAT 124 MUSCAT POB P.O BOX 25 OMAN			NFIN
2024-12-07	2024-12-07	OCILUS32	XXX	OCTAGON CREDIT INVESTORS, LLC	250 PARK AVENUE 15TH FLOOR NEW YORK 10177 UNITED STATES OF AMERICA	250 PARK AVENUE 15TH FLOOR NEW YORK NEW YORK 10177 UNITED STATES OF AMERICA			FIIN
2013-03-02	2013-03-02	OCINGB21	XXX	OCTOPUS INVESTMENTS LIMITED	20 OLD BAILEY LONDON EC4M 7AN UNITED KINGDOM	20 OLD BAILEY LONDON LONDON EC4M 7AN UNITED KINGDOM			FIIN
2010-10-02	2010-10-02	OCIRFRP1	XXX	OCIRP	10 RUE DE CAMBACERES PARIS 75008 FRANCE	10 RUE DE CAMBACERES PARIS 75008 PARIS FRANCE			FIIN
2007-05-05	2020-06-12	OCLNNCN1	XXX	BPCE LEASE NOUMEA	224 RUE JACQUES IEKAWE NOUMEA 98800 NEW CALEDONIA	10 AVENUE DU MARECHAL FOCH NOUMEA 98800 NOUMEA POB 495 NEW CALEDONIA			FIIN
2007-05-05	2018-04-14	OCLRRER1	XXX	OCEOR LEASE REUNION	32 BOULEVARD DU CHAUDRON SAINT DENIS 97400 REUNION	32 BOULEVARD DU CHAUDRON Z I DU CHAUDRON SAINT DENIS 97400 SAINT DENIS POB 24 REUNION			FIIN
2007-06-02	2007-06-02	OCLTPFT1	XXX	OCEOR LEASE TAHITI	38 RUE FRANCOIS CORDELLA PAPEETE 98713 90 FRENCH POLYNESIA	38 RUE FRANCOIS CARDELLA PAPEETE 98713 PAPEETE POB 1602 FRENCH POLYNESIA			FIIN
2022-12-03	2022-12-03	OCMASGS2	XXX	OCM ASIA CREDIT I PTE. LTD.	ONE RAFFLES QUAY NORTH TOWE 1 RAFFLES QUAY NO.41-01 SINGAPORE 048583 SINGAPORE	ONE RAFFLES QUAY NORTH TOWE 1 RAFFLES QUAY NO 41-01 SINGAPORE SINGAPORE 048583 SINGAPORE			NFIN
2001-12-01	2020-03-27	OCMEGB21	XXX	SCULPTOR CAPITAL MANAGEMENT EUROPE LIMITED	26 THROGMORTON STREET LONDON EC2 2AM UNITED KINGDOM	7 CLIFFORD STREET FLOOR 1 LONDON LONDON W1S 2FT UNITED KINGDOM			FIIN
2001-09-01	2011-05-07	OCMTUS61	XXX	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	WELLS FARGO CENTER FLOOR 28 333 SO GRAND AVENUE LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2018-02-17	2018-02-17	OCMTUS6L	COR	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	CORPORATE ACTIONS	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
2023-03-18	2023-03-18	OCMTUS6L	CSH	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	CASH	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN

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2021-03-13	2021-03-13	OCMTUS6L	FLT	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FLEETSCAPE	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
2018-02-17	2018-02-17	OCMTUS6L	TRA	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	LA TRADES	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
2023-02-25	2023-02-25	OCMTUS6L	TRY	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	TREASURY	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
2011-04-23	2018-01-17	OCMTUS6L	XXX	OAKTREE CAPITAL MANAGEMENT, LP	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 28 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2012-04-07	2018-03-31	OCMVPKK1	XXX	OPTIMUS CAPITAL MANAGEMENT (PVT) LTD	D-71 1 CLIFTON BLOCK 2 KARACHI PAKISTAN	D-71 / 1 CLIFTON BLOCK 2 KARACHI KARACHI PAKISTAN			FIIN
2020-01-04	2021-03-18	OCMYAU22	XXX	OPAL CAPITAL MANAGEMENT PTY LTD	3 SPRING STREET SYDNEY 2000 AUSTRALIA	3 SPRING STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-10-06	2012-10-06	OCNLGB21	XXX	OVINGTON CAPITAL MANAGEMENT LLP	86 JERMYN STREET LONDON SW1Y 6JD UNITED KINGDOM	86 JERMYN STREET LONDON LONDON SW1Y 6JD UNITED KINGDOM			FIIN
1997-09-06	2020-04-10	OCNPSGS1	XXX	OCBC NOMINEES SINGAPORE PRIVATE LIMITED	OCBC CENTRE 65 CHULIA STREET 06-00 SINGAPORE 049513 SINGAPORE	OCBC CENTRE 06-00 65 CHULIA STREET SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN
2020-04-11	2022-02-14	OCNSUS33	XXX	OCEANFIRST BANK, NATIONAL ASSOCIATION	975 HOOPER AVENUE TOMS RIVER,NJ 08753 UNITED STATES OF AMERICA	110 WEST FRONT STREET RED BANK,NJ RED BANK,NJ 07001 UNITED STATES OF AMERICA			FIIN
2023-07-29	2023-10-21	OCNYUS33	XXX	COMPTROLLER FOR THE CITY OF NEW YORK	1 CENTRE STREET NEW YORK,NY 10007 UNITED STATES OF AMERICA	1 CENTRE STREET NEW YORK,NY NEW YORK,NY 10007 UNITED STATES OF AMERICA			FIIN
2024-07-06	2024-10-12	OCOCOMRX	XXX	OQ SAOC	MUSCAT GRAND MALL AL GHOUBRA, AL QURUM MUSCAT 118 261 OMAN	MUSCAT GRAND MALL AL GHOUBRA AL QURUM MUSCAT 118 MUSCAT POB 261 OMAN			NFIN
1992-11-05	2020-06-22	OCONUS41	XXX	ABN AMRO CLEARING CHICAGO LLC	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	OCOOIT21	XXX	COMUNE DI COMO	VIA VITTORIO EMANUELE 97 COMO 22100 ITALY	VIA VITTORIO EMANUELE 97 COMO 22100 COMO ITALY			FIIN
2022-10-29	2024-02-03	OCORGB2L	XXX	OCORIAN (UK) LIMITED	20 FENCHURCH STREET FLOOR 5 LONDON EC3M 3BY UNITED KINGDOM	20 FENCHURCH STREET FLOOR 5 LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
2017-10-09	2017-10-09	OCPSITM1	XXX	OPEN CAPITAL PARTNERS SGR SPA	VIA SANTO SPIRITO 14 FLOOR 3 MILANO 20121 ITALY	VIA SANTO SPIRITO 14 FLOOR 3 MILANO 20121 MILANO ITALY			FIIN
2016-08-06	2024-10-05	OCRNAU21	XXX	BANK ORANGE	288 SUMMER STREET ORANGE 2800 AUSTRALIA	288 SUMMER STREET ORANGE ORANGE 2800 AUSTRALIA			FIIN
2020-02-08	2025-11-15	OCSCUS33	XXX	OCEAN SPRAY CRANBERRIES INC.	1 OCEAN SPRAY DRIVE LAKEVILLE,MA 02349 UNITED STATES OF AMERICA	1 OCEAN SPRAY DRIVE LAKEVILLE,MA LAKEVILLE,MA 02349 UNITED STATES OF AMERICA			NFIN
2016-06-18	2022-02-14	OCSDATW2	XXX	OEKB CSD GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA			FIIN
2015-09-05	2016-01-02	OCSDATWW	DOM	OEKB CSD GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA		VIENNA VIENNA AUSTRIA	FIIN
2016-02-06	2016-02-06	OCSDATWW	HVS	OEKB CSD GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA		VIENNA VIENNA AUSTRIA	FIIN
2015-09-05	2016-01-02	OCSDATWW	INT	OEKB CSD GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA		VIENNA VIENNA AUSTRIA	FIIN
2015-09-05	2016-01-02	OCSDATWW	T2S	OEKB CSD GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA		VIENNA VIENNA AUSTRIA	FIIN
2015-02-21	2016-08-06	OCSDATWW	XXX	OEKB CSD GMBH	STRAUCHGASSE 1-3 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 AUSTRIA			FIIN
1995-06-03	2018-02-03	OCSEHKH1	XXX	OCBC SECURITIES (HK) LTD	NEW WORLD TOWER TWO FLOOR 10 18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	NEW WORLD TOWER TWO SUITE 3 FLOOR 11 74 QUEEN'S ROAD QUEEN'S PLACE HONG KONG HONG KONG HONG KONG			FIIN
1995-03-04	1995-03-04	OCSESGS1	XXX	OCBC SECURITIES PTE LTD.	OCBC CENTRE SOUTH 06-00 18 CHURCH STREET SINGAPORE 049479 SINGAPORE	OCBC CENTRE SOUTH 06-00 18 CHURCH STREET OCBC CENTRE SOUTH 06-00 SINGAPORE SINGAPORE 049479 SINGAPORE			FIIN
2023-08-19	2024-07-01	OCSGGB2L	XXX	OCS GROUP HOLDINGS LIMITED	52-54 GRACECHURCH STREET FLOOR 4 LONDON EC3V 0EH UNITED KINGDOM	52-54 GRACECHURCH STREET FLOOR 4 LONDON LONDON EC3V 0EH UNITED KINGDOM			NFIN
2018-08-04	2018-08-04	OCSLITM1	XXX	OCEANIA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN

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1995-03-04	2024-05-06	OCSPSGSG	XXX	OCBC SECURITIES PRIVATE LIMITED	OCBC CENTRE SOUTH 01-00 18 CHURCH STREET SINGAPORE 049479 SINGAPORE	OCBC CENTRE SOUTH 06-00 18 CHURCH STREET SINGAPORE SINGAPORE 049479 SINGAPORE			FIIN
2014-09-06	2018-08-22	OCSRITM1	XXX	SPV PROJECT 1509 SRL	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1995-06-03	1995-06-03	OCSSIDJ1	XXX	OCBC SIKAP SECURITIES, PT	BANK BALI TOWER FLOOR 9 27 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 INDONESIA	BANK BALI TOWER FLOOR 9 27 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12920 JAKARTA INDONESIA			FIIN
2023-08-19	2025-09-13	OCTGCNBS	XXX	OVERSEAS CHINESE TOWN ENTERPRISE LIMITED COMPANY	OVERSEAS CHINESE TOWN SHENZHEN, NANSHAN DISTRICT 518000 CHINA	OVERSEAS CHINESE TOWN NANSHAN DISTRICT SHENZHEN 518000 SHENZHEN CHINA			NFIN
1992-11-05	2021-06-25	OCTRUS31	XXX	ORANGE BANK AND TRUST COMPANY	75 NORTH STREET MIDDLETOWN 10940-5010 790 UNITED STATES OF AMERICA	75 NORTH STREET MIDDLETOWN,NY MIDDLETOWN,NY 10940-5010 POB 790 UNITED STATES OF AMERICA			FIIN
2004-09-04	2004-09-04	ODASNO21	XXX	ODAL SPAREBANK	SENTRUMSVEIEN 20 SAGSTUA 2120 NORWAY	SENTRUMSVEGEN 20 SAGSTUA 2120 SAGSTUA NORWAY			FIIN
2004-09-04	2018-03-17	ODBKUA21	XXX	ODESSA BANK	32 KNYAZHESKA STREET ODESA 65029 UKRAINE	32 KNYAZHESKAYA STREET ODESA 65029 ODESA UKRAINE			FIIN
2012-01-07	2018-01-13	ODCAUS61	XXX	OPEN DOOR CAPITAL ADVISORS US LLC	2 EMBARCADERO CENTER SUITE 488 SAN FRANCISCO 94111 UNITED STATES OF AMERICA	EMBARCADERO CENTER 2, SUITE 488 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN
1995-06-03	2017-12-02	ODDLAU21	XXX	ODD LOTS LTD.	1 MACQUARIE PLACE THE GATEWAY FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	THE GATEWAY 709 127-153 KENT STREET HIGHGATE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-08-09	2024-05-25	ODDOFRCP	XXX	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75005 PARIS FRANCE	HEAD OFFICE		FIIN
2010-02-06	2019-06-25	ODDOFRPA	XXX	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE			FIIN
2002-03-02	2019-06-25	ODDOFRPP	BKO	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE	BACK OFFICE	PARIS PARIS FRANCE	FIIN
2002-03-02	2019-06-25	ODDOFRPP	FEC	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE	FINANCE ET COMPTABILITE	PARIS PARIS FRANCE	FIIN
2016-02-27	2019-06-25	ODDOFRPP	NES	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2007-11-03	2019-06-25	ODDOFRPP	OAM	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE	ODDO ASSET MANAGEMENT	PARIS PARIS FRANCE	FIIN
2007-11-03	2019-06-25	ODDOFRPP	OCO	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE	ODDO CONTREPARTIE	PARIS PARIS FRANCE	FIIN
2007-11-03	2019-06-25	ODDOFRPP	OOP	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE	ODDO OPTIONS	PARIS PARIS FRANCE	FIIN
2025-03-29	2025-03-29	ODDOFRPP	ULT	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE		12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE	FIIN
1992-11-05	2025-11-15	ODDOFRPP	XXX	ODDO BHF SCA	12 BOULEVARD DE LA MADELEINE PARIS 75009 FRANCE	12 BOULEVARD DE LA MADELEINE PARIS 75009 PARIS FRANCE			FIIN
2012-08-04	2022-02-14	ODEATRIS	XXX	ODEABANK A.S.	BUYUKDERE CADDESI 199 LEVENT 199 KAT:33 -39 ISTANBUL 34394 TURKIYE	BUYUKDERE CADDESI LEVENT 199 FLOOR 33 - 39 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2017-03-04	2024-02-16	ODEFNL2V	XXX	OFFICE DEPOT FINANCE B.V.	COLUMBUSWEG 33 VENLO 5928 LA NETHERLANDS	COLUMBUSWEG 33 VENLO 5928 LA VENLO NETHERLANDS			NFIN
2024-11-16	2025-04-12	ODEOCH22	XXX	ORASCOM DEVELOPMENT HOLDING AG	GOTTHARDSTRASSE 12 ALTDORF 6460 SWITZERLAND	GOTTHARDSTRASSE 12 ALTDORF 6460 ALTDORF SWITZERLAND			NFIN
1994-09-05	1994-09-05	ODEYGB21	XXX	ODEY ASSET MANAGEMENT LTD.	21 GROSVENOR STREET LONDON W1X 9FE UNITED KINGDOM	12 UPPER GROSVENOR STREET LONDON LONDON W1K 2ND UNITED KINGDOM			FIIN
2025-07-12	2025-10-04	ODEZNGL2	XXX	ODUM ENERGY FZE	PLOT 250, MURI OKUNOLA STREET VICTORIA ISLAND, LAGOS NIGERIA	AHL ENERGY FREE TRADE ZONE DELTA KWALE KWALE NIGERIA			NFIN
2025-02-08	2025-05-17	ODEZNGLK	XXX	ODUM ENERGY FZE	PLOT 250, MURI OKUNOLA STREET VICTORIA ISLAND, LAGOS NIGERIA	AHL ENERGY FREE TRADE ZONE OGBE- ANI LAND KWALE KWALE DELTA NIGERIA			NFIN
2012-09-01	2018-04-14	ODFIHNT1	XXX	ODEF FINANCIERA S.A.	CALLE 4 13 Y 14AVENIDA SAN PEDRO SULA 00000 HONDURAS	13 Y 14 AVENIDA CALLE 4 SAN PEDRO SULA 00000 SAN PEDRO SULA HONDURAS			FIIN
2003-03-01	2025-11-01	ODFONOKK	XXX	ODIN FORVALTNING AS	HAAKON VIIS GATE 10 OSLO 0161 NORWAY	HAAKON VIIS GATE 10 OSLO 0161 OSLO NORWAY			FIIN
1996-03-02	2024-07-10	ODLUCA81	0TT	ODLUM BROWN LIMITED	PACIFIC CENTRE SUITE 1800 609 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V7Y 1A3 CANADA	PACIFIC CENTRE SUITE 1100 250 HOWE STREET VANCOUVER VANCOUVER V7Y 1A3 POB 10012 CANADA		8 KING STREET EAST SUITE 2006 TORONTO TORONTO M5C 1B5 CANADA	FIIN
1994-12-03	2024-07-10	ODLUCA81	XXX	ODLUM BROWN LIMITED	PACIFIC CENTRE SUITE 1800 609 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V7Y 1A3 CANADA	PACIFIC CENTRE SUITE 1100 250 HOWE STREET VANCOUVER VANCOUVER V7Y 1A3 POB 10012 CANADA			FIIN

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2007-09-01	2017-12-28	ODMSPLP1	XXX	OPERA DOM MAKLERSKI SP.Z O.O.	RONDO ONZ 1 WARSZAWA 1 POLAND	RONDO ONZ 1 CTA /350 WARSZAWA 00-124 WARSZAWA POLAND			FIIN
2024-09-07	2024-09-07	ODNBUS32	XXX	OLD DOMINION NATIONAL BANK	8607 WESTWOOD CENTER DRIVE SUITE 440 VIENNA 22182 UNITED STATES OF AMERICA	8607 WESTWOOD CENTER DRIVE SUITE 440 VIENNA,VA VIENNA,VA 22182 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-08-10	ODPAGB21	XXX	CANONBURY GROUP LTD	45 CANONBURY SQUARE LONDON N1 2AW UNITED KINGDOM	78 BUCKINGHAM GATE BUCKINGHAM COURT LONDON LONDON SW1E 6PE UNITED KINGDOM			FIIN
2012-01-07	2025-07-20	ODSEGB21	XXX	ODL SECURITIES	SALISBURY HOUSE FLOOR 8 10 LOWER THAMES STREET LONDON NORTHERN AND SHELL BUILDING EC3R 6AD UNITED KINGDOM	NORTHERN AND SHELL BUILDING 10 LOWER THAMES STREET LONDON LONDON EC3R 6AD UNITED KINGDOM			FIIN
2019-01-06	2019-02-05	ODSRIT21	XXX	MERLIN SPV S.R.L.	VIA ALPE- ADRIA 6 TAVAGNACCO 33010 ITALY	VIA ALPE- ADRIA 6 TAVAGNACCO 33010 TAVAGNACCO ITALY			FIIN
2018-07-07	2020-05-05	ODSSIT21	XXX	NUOVA FRONTIERA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-07-05	2014-07-05	ODWMGGS1	XXX	ODEY WEALTH MANAGEMENT (C.I.) LIMITED	ST JULIAN'S COURT ST JULIAN'S AVENUE ST. PETER PORT GY1 6EY GUERNSEY	ST JULIAN'S COURT FLOOR 3 ST JULIAN'S AVENUE ST. PETER PORT GY1 6EY ST. PETER PORT GUERNSEY			FIIN
2006-12-02	2006-12-02	ODYVFRP1	XXX	ODYSSEE VENTURE SAS	12 BLD DE LA MADELEINE PARIS 75009 FRANCE	26 RUE DE BERRI PARIS 75009 PARIS FRANCE			FIIN
2022-10-29	2024-07-01	OECBDEFF	XXX	ORION ENGINEERED CARBONS GMBH	FRANKFURTER STRASSE 60 - 68 ESCHBORN 65760 GERMANY	FRANKFURTER STRASSE 60 - 68 ESCHBORN 65760 ESCHBORN GERMANY			NFIN
2010-06-12	2024-04-10	OECOAEAD	XXX	ORIENT EXCHANGE CO.(L.L.C.)	MOHD. AND OBAID AL MULLA BUILDING STREET NO. 18, COMMUNITY NO. 119 MAKANI NO. 29586 95561, DEIRA DUBAI 25557 UNITED ARAB EMIRATES	MOHD. AND OBAID AL MULLA BUILDING 119/18 STREET NO. 18, COMMUNITY NO. 119 MAKANI NO. 29586 95561, DEIRA DUBAI 25557 DUBAI UNITED ARAB EMIRATES			FIIN
2002-03-02	2020-05-11	OEEXATW1	XXX	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	NEULINGGASSE 29 VIENNA 1030 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1030 POB 25 AUSTRIA			FIIN
2017-07-01	2017-12-02	OEHTATW1	XXX	OESTERREICHISCHE HOTEL UND TOURISMUSBANK GESELLSCHAFT M.B.H.	PARKRING 12A VIENNA 1011 AUSTRIA	MARRIOTT VIENNA FLOOR 5 PARKRING 12A VIENNA VIENNA 1011 AUSTRIA			FIIN
2001-12-01	2001-12-01	OEIAGB21	XXX	OECHSLE INTERNATIONAL ADVISORS LTD	7 CLIFFORD STREET LONDON W1X 2WE UNITED KINGDOM	7 CLIFFORD STREET LONDON LONDON W1X 2WE UNITED KINGDOM			FIIN
2023-05-06	2023-05-06	OEKBATWW	XXX	OESTERREICHISCHE KONTROLLBANK AG	AM HOF 4 VIENNA 1010 AUSTRIA	AM HOF 4 VIENNA VIENNA 1010 AUSTRIA			FIIN
2008-12-06	2017-12-09	OEKOATWW	CON	OESTERREICHISCHE KONTROLLBANK AG	AM HOF 4 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 POB 70 AUSTRIA	SERVICEBUREAU	VIENNA VIENNA AUSTRIA	FIIN
2008-12-06	2017-12-09	OEKOATWW	ECO	OESTERREICHISCHE KONTROLLBANK AG	AM HOF 4 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 POB 70 AUSTRIA	SERVICEBUREAU	VIENNA VIENNA AUSTRIA	FIIN
2022-08-06	2023-05-22	OEKOATWW	KMS	OESTERREICHISCHE KONTROLLBANK AG	AM HOF 4 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 POB 70 AUSTRIA		STRAUCHGASSE 1-3 VIENNA VIENNA 1010 POB 70 AUSTRIA	FIIN
2015-11-07	2017-12-09	OEKOATWW	PBS	OESTERREICHISCHE KONTROLLBANK AG	AM HOF 4 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 POB 70 AUSTRIA		VIENNA VIENNA AUSTRIA	FIIN
1991-12-02	2020-12-12	OEKOATWW	XXX	OESTERREICHISCHE KONTROLLBANK AG	AM HOF 4 VIENNA 1010 AUSTRIA	STRAUCHGASSE 1-3 VIENNA VIENNA 1010 POB 70 AUSTRIA			FIIN
1994-03-07	1994-03-07	OERICHB1	XXX	OERI FINANZ AG	AESCHENVORDSTADT 52/54 BASLE 4010 SWITZERLAND	SUR PUOZ 4 SAMEDAN 4002 SAMEDAN SWITZERLAND			FIIN
2019-05-11	2025-11-15	OERLCH22	XXX	OC OERLIKON CORPORATION AG, PFAEFFIKON	CHURERSTRASSE 120 PFAEFFIKON 8808 SWITZERLAND	CHURERSTRASSE 120 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND			NFIN
2017-06-10	2025-11-15	OERLCH2P	XXX	OC OERLIKON CORPORATION AG, PFAEFFIKON	CHURERSTRASSE 120 PFAEFFIKON 8808 SWITZERLAND	CHURERSTRASSE 120 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND			NFIN
2025-03-01	2026-02-28	OEVDKG22	XXX	OPEN JOINT STOCK COMPANY 'ENVOYS VISION DIGITAL EXCHANGE'	19 RAZZAKOVA BISHKEK 720040 KYRGYZSTAN	19 RAZZAKOVA BISHKEK 720040 BISHKEK KYRGYZSTAN			FIIN
2007-06-02	2020-04-03	OEWBNL21	XXX	AFS EQUITY AND DERIVATIVES B.V.	PALEISSTRAAT 1 AMSTERDAM 0000 AM NETHERLANDS	PALEISSTRAAT 1 AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2014-09-06	2014-09-06	OFAMFRP1	XXX	OFFICIUM ASSET MANAGEMENT	18 RUE DE TILSITT PARIS 75017 FRANCE	18 RUE DE TILSITT PARIS 75017 PARIS FRANCE			FIIN
1994-03-07	1994-03-07	OFBAUS31	XXX	OFFIT BANK	520 MADISON AVENUE FLOOR 27 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE FLOOR 27 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1994-06-06	2018-11-03	OFCAHKH1	XXX	ORIENT FIRST CAPITAL LIMITED	CLUB LUSITANO BLDG FLOOR 1 16 ICE HOUSE STREET CENTRAL HONG KONG HONG KONG	CNAC GROUP BUILDING FLOOR 1 10 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2020-10-24	2022-02-14	OFCHMAMR	XXX	OFFICE DES CHANGES	31 AVENUE PATRICE LUMUMBA BP 71 RABAT MOROCCO	31 AVENUE PATRICE LUMUMBA BP 71 RABAT RABAT MOROCCO			FIIN
2011-02-05	2024-02-16	OFCLINBB	XXX	ORBIS FINANCIAL CORPORATION LTD	TECHNOPOLIS 4A GOLF CLUB ROAD SECTOR-54 GURGAON 122002 INDIA	TECHNOPOLIS GOLF CLUB ROAD 4A SECTOR-54 GURGAON GURGAON 122002 INDIA			FIIN

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2024-07-06	2024-07-06	OFCMUS62	XXX	ONE FIN CAPITAL MANAGEMENT LP	ONE LETTERMAN DRIVE BUILDING C, SUITE C3-400 SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	ONE LETTERMAN DRIVE BUILDING C, SUITE C3-400 SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA			FIIN
2023-02-25	2024-06-01	OFCNILIT	XXX	OFEK CREDIT UNION LTD.	13 LEONARDO DA VINCI ST., TEL AVIV ISRAEL	65 YIGAAL ALON FLOOR 23 TEL AVIV TEL AVIV 6133401 POB 7068 ISRAEL			FIIN
2013-01-05	2013-01-05	OFCUUS31	XXX	OAS STAFF FEDERAL CREDIT UNION	1889 F STREET N.W. WASHINGTON 20006 UNITED STATES OF AMERICA	1889 F STREET N.W. WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	OFGEFRP1	XXX	OFIVALMO GESTION	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2021-03-13	2024-07-01	OFHLAEAD	XXX	ONE FOODS HOLDINGS LIMITED	DIFC 419 FLOOR 4 INDEX TOWER DUBAI 73075 UNITED ARAB EMIRATES	DIFC 419 FLOOR 4 INDEX TOWER DUBAI 73075 DUBAI UNITED ARAB EMIRATES			NFIN
2006-12-02	2006-12-02	OFIAFRP1	XXX	OFI ASSET MANAGEMENT SA	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2006-06-03	2020-04-21	OFICFRP1	XXX	EURAZEO PME	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2014-12-06	2023-07-16	OFIDATWW	XXX	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	PARKRING 8 VIENNA 1010 AUSTRIA	PARKRING 8 VIENNA VIENNA 1010 AUSTRIA			FIIN
2006-12-02	2020-04-21	OFIEFRP1	XXX	EURAZEO PME	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2014-05-03	2023-12-27	OFIFFRPP	XXX	OFI INVEST ASSET MANAGEMENT	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2014-11-01	2020-04-21	OFIIFRP1	XXX	INFRAVIA CAPITAL PARTNERS	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2006-12-02	2020-05-11	OFIMFRP1	XXX	OFI ASSET MANAGEMENT	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2010-11-06	2017-12-16	OFINGB21	XXX	O3 FINCOOP PLC	38 WIGMORE STREET LONDON W1U 2HA UNITED KINGDOM	38 WIGMORE STREET LONDON LONDON W1U 2HA UNITED KINGDOM			FIIN
2007-10-06	2020-04-21	OFIQFRP1	XXX	NEW ALPHA ASSET MANAGEMENT	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2012-06-02	2012-06-02	OFISFRP1	XXX	OFI INVESTMENT SOLUTIONS	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2014-11-01	2014-11-01	OFITFRP1	XXX	OFI INSTIT	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2022-11-14	2024-07-01	OFMFIT22	XXX	OFFICINE MACCAFERRI S.P.A.	VIA J.F. KENNEDY 10 ZOLA PREDOSA 40069 ITALY	VIA J.F. KENNEDY 10 ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY			NFIN
2021-03-06	2024-06-08	OFPIIE22	XXX	OFX PAYMENTS IRELAND LIMITED	FITZWILLIAMS COURT 2 LEESON CLOSE DUBLIN D02 YW24 IRELAND	FITZWILLIAMS COURT 2 LEESON CLOSE DUBLIN DUBLIN D02 YW24 IRELAND			FIIN
2025-12-06	2025-12-06	OFSESGS2	XXX	OFX SINGAPORE PTE. LIMITED	ASIA SQUARE TOWER 2 FLOOR LEVEL 11 12 MARINA VIEW SINGAPORE 018961 SINGAPORE	ASIA SQUARE TOWER 2 FLOOR LEVEL 11 12 MARINA VIEW SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
1997-09-06	2020-10-02	OFSIILI1	XXX	PSAGOT INVESTMENT HOUSE LTD	14 AHAD HA'AM STREET TEL AVIV 65142 799 ISRAEL	AFRICA ISRAEL TOWERS 14 AHAD HA'AM STREET TEL- AVIV TEL- AVIV 65142 POB 799 ISRAEL			FIIN
2025-02-15	2025-07-19	OFSMMTMT	XXX	OPENPAYD FINANCIAL SERVICES MALTA LIMITED	122-123 PANGEA, TRIQ SAN GORG FLOOR 5 ST. JULIAN'S STJ 3204 MALTA	122-123 PANGEA, TRIQ SAN GORG FLOOR 5 ST. JULIAN'S STJ 3204 ST. JULIAN'S MALTA			FIIN
2019-07-06	2021-03-18	OFSTIT22	XXX	OFFICINA STELLARE S.P.A.	VIA DELLA TECNICA 87/89 SARCEDO 36030 ITALY	VIA DELLA TECNICA 87/89 SARCEDO 36030 SARCEDO ITALY			NFIN
2013-05-25	2022-06-28	OFSZHUHB	XXX	O.F.SZ. ORSZAGOS FIZETESI SZOLGALTATO ZRT	O.F.SZ. ORSZAGOS FIZETESI SZOLGALTATO ZRT. PASARETI 83 BUDAPEST 1026 HUNGARY	PASARET 83 BUDAPEST BUDAPEST 1026 HUNGARY			FIIN
2008-10-04	2020-05-22	OFTGDE31	XXX	DEUTSCHE OPPENHEIM FAMILY OFFICE AG	UNTER SACHSENHAUSEN 4 KOELN 50667 GERMANY	UNTER SACHSENHAUSEN 4 KOELN 50667 KOELN GERMANY			FIIN
2007-01-06	2022-09-29	OFTPPFT1	XXX	MARARA PAIEMENT POLYNESIE FR	HOTEL DES POSTES 8 RUE DE LA REINE POMARE IV PAPEETE 98714 FRENCH POLYNESIA	HOTEL DES POSTES 8 RUE DE LA REINE POMARE IV PAPEETE 98714 PAPEETE FRENCH POLYNESIA			FIIN
2019-01-06	2019-01-06	OFTSIT21	XXX	OFFICINE TECNOSIDER S.R.L.	VIALE DEL LEDRA 31 UDINE 33100 ITALY	VIALE DEL LEDRA 31 UDINE 33100 UDINE ITALY			NFIN
2020-05-02	2021-03-18	OFTTSGS2	XXX	OFFSETPAY PTE LTD	160 ROBINSON ROAD SINGAPORE 068914 SINGAPORE	160 ROBINSON ROAD SINGAPORE SINGAPORE 068914 SINGAPORE			NFIN
2007-04-07	2007-04-07	OFVIFRP1	XXX	OFIVALMO- OMNIUM FINANCIER VALEURS MOBILIERES	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
1983-02-21	2022-02-14	OGAKJPJT	XXX	THE OGAKI KYORITSU BANK LIMITED	98 KURUWAMACHI 3- CHOME OGAKI- SHI 503-0887 JAPAN	3-98 KURUWAMACHI OGAKI OGAKI 5030887 JAPAN			FIIN
2023-07-15	2023-12-23	OGEUPTPM	XXX	OFERTA GENUINA, S.A.	FRULACT HEAD QUARTERS RUA DO OUTEIRO 589 MAIA 4475-150 PORTUGAL	FRULACT HEAD QUARTERS RUA DO OUTEIRO 589 MAIA 4475-150 MAIA PORTUGAL			NFIN
2025-09-06	2025-09-06	OGMBDE82	XXX	ORAISE GMBH	MARYSOMERVILLESTRASSE10 BREMEN 28359 GERMANY	MARYSOMERVILLESTRASSE10 BREMEN 28359 BREMEN GERMANY			FIIN

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2008-03-01	2008-03-01	OGSIUS31	XXX	OSCAR GRUSS AND SON INCORPORATED	292 MADISON AVENUE FLOOR 14 NEW YORK 10017 UNITED STATES OF AMERICA	292 MADISON AVENUE FLOOR 14 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2013-02-02	2013-02-02	OGSLSGS1	XXX	RICHARD CHANDLER SINGAPORE PTE LTD	UOB PLAZA 1 FLOOR 46 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 FLOOR 46 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			NFIN
2020-02-15	2024-02-16	OGURGB2L	XXX	OGURY LIMITED	CLASSIC HOUSE MARTHA'S B FLOOR 3 180 OLD STREET LONDON EC1V 9BP UNITED KINGDOM	CLASSIC HOUSE MARTHA'S B FLOOR 3 180 OLD STREET LONDON LONDON EC1V 9BP UNITED KINGDOM			NFIN
2007-12-01	2020-06-02	OHAANL21	XXX	NATIONALE-NEDERLANDEN BANK N.V.	RIJKSWEG WEST 2 ARNHEM 6842 BD NETHERLANDS	RIJKSWEG WEST 2 ARNHEM 6842 BD ARNHEM NETHERLANDS			FIIN
2011-06-04	2018-08-22	OHBKCNSH	001	ZHEJIANG WENZHOU OUHAI RURAL COMMERCIAL BANK COMPANY LIMITED	NO. 989, OUHAI AVENUE FLOOR 2 WENZHOU 325000 CHINA	OUHAI RURAL COMMERCIAL BANK FLOOR 2 989 OUHAI AVENUE WENZHOU 325000 WENZHOU CHINA	WENCHENG BRANCH	WENZHOU WENZHOU CHINA	FIIN
2009-07-18	2022-02-14	OHBKCNSH	XXX	ZHEJIANG WENZHOU OUHAI RURAL COMMERCIAL BANK COMPANY LIMITED	NO. 989, OUHAI AVENUE FLOOR 2 WENZHOU 325000 CHINA	OUHAI RURAL COMMERCIAL BANK FLOOR 2 989 OUHAI AVENUE WENZHOU 325000 WENZHOU CHINA			FIIN
2012-06-02	2018-04-21	OHCASES1	SMK	E. OHMAN J OR CAPITAL AB	BERZELII PARK 9 STOCKHOLM 111 47 7244 SWEDEN	BERZELII PARK 9 STOCKHOLM 111 47 STOCKHOLM POB 7244 SWEDEN	EXCHANGE TRADED INVESTMENT PRODUCTS	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-02-04	2018-04-21	OHCASES1	XXX	E. OHMAN J OR CAPITAL AB	BERZELII PARK 9 STOCKHOLM 111 47 7244 SWEDEN	BERZELII PARK 9 STOCKHOLM 111 47 STOCKHOLM POB 7244 SWEDEN			FIIN
2014-02-01	2018-03-24	OHCCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO COLEGIO DE INGENIEROS CIVILES DEL AZUAY C.I.C.A.	AV, FRAY VICENTE SOLANO 4-101 Y AV. DEL ESTADIO CUENCA ECUADOR	AV, FRAY VICENTE SOLANO Y 4-101 AV. DEL ESTADIO CUENCA CUENCA ECUADOR			FIIN
2014-02-01	2014-02-01	OHCEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 26 DE SEPTIEMBRE LAZARO CONDO	COMUNIDAD TOCTEZININ CHUNCHI ECUADOR	COMUNIDAD TOCTEZININ CHUNCHI CHUNCHI ECUADOR			FIIN
2015-01-03	2015-01-03	OHCFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL CAFETAL	HUMBERTO CAMPI S/ N AV JORGE VILLEGAS BABAHOYO ECUADOR	HUMBERTO CAMPI S/ N AV JORGE VILLEGAS BABAHOYO BABAHOYO ECUADOR			FIIN
2014-02-01	2018-03-24	OHCIECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDI FACIL LTDA	AV. 12 DE NOVIEMBRE Y ESPEJO 10-37 AMBATO ECUADOR	AV. 12 DE NOVIEMBRE Y ESPEJO 10-37 AMBATO AMBATO ECUADOR			FIIN
2014-02-01	2018-03-24	OHCMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MICROEMPRESARIAL SUCRE	BALNEARIO SAN JACINTO, CALLE LOS DELFINES Y ARENA DORADA SUCRE ECUADOR	BALNEARIO SAN JACINTO CALLE LOS DELFINES Y ARENA DORADA SUCRE SUCRE ECUADOR			FIIN
2014-02-01	2014-02-01	OHCNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN ANTONIO DE TOACASO	BARRIO CENTRO,CALLE ORIENTE Y BOLIVAR, FRENTE AL PARQUE CENTRAL LATACUNGA ECUADOR	BARRIO CENTRO, CALLE ORIENTE Y BOLIVAR, FRENTE AL PARQUE CENTRAL LATACUNGA LATACUNGA ECUADOR			FIIN
2014-02-01	2018-03-24	OHCOECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SIMON BOLIVAR LTDA	BARRIO PLANCHALOMA, CALLE PRINCIPAL S/ N JUNTO A LA ESCUELA HECTOR ESPINOSA LATACUNGA ECUADOR	ESPINOSA BARRIO PLANCHALOMA,CALLE PRINCIPAL S/ N JUNTO A LA ESCUELA HECTOR LATACUNGA LATACUNGA ECUADOR			FIIN
2014-03-01	2014-03-01	OHCPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PUCARA LTDA	CALLE PRINCIPAL LOCAL PASTOCUY S/N PASTOCALLE ECUADOR	CALLE PRINCIPAL S/ N LOCAL PASTOCUY PASTOCALLE PASTOCALLE ECUADOR			FIIN
2014-02-01	2014-02-01	OHCTECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SANTA ANA LTDA	CALLE ELOY ALFARO Y ANGEL R ALAVA SANTA ANA ECUADOR	CALLE ELOY ALFARO Y ANGEL R ALAVA SANTA ANA SANTA ANA ECUADOR			FIIN
2015-01-03	2018-03-24	OHCVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO INNOVACION ANDINA LTDA.	2 DE MAYO FELIX VALENCIA 9-73 LATACUNGA ECUADOR	2 DE MAYO FELIX VALENCIA 9-73 LATACUNGA LATACUNGA ECUADOR			FIIN
2015-01-03	2018-03-24	OHDCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DR CORNELIO SAENZ VERA LTDA	JOSE MASCOTE A Y JULIAN CORONEL 106 GUAYAQUIL ECUADOR	JOSE MASCOTE Y JULIAN CORONEL 106 A GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
2015-01-03	2024-04-10	OHDFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FONDO PARA EL DESARROLLO Y LA VIDA	FOND VIDA FLAVIO ALFARO 0E6-150 Y FRANCO DAVILA QUITO ECUADOR	FLAVIO ALFARO Y FRANCO DAVILA 0E6-150 QUITO QUITO ECUADOR			FIIN
2015-01-03	2015-01-03	OHDMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO METROPOLIS LTDA	AV. PROGRESO 10 DE AGOSTO S/ N QUINSALOMA ECUADOR	AV. PROGRESO S/N 10 DE AGOSTO QUINSALOMA QUINSALOMA ECUADOR			FIIN
2015-01-03	2018-03-24	OHECECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDI YA LTDA	BOLIVAR Y AYLLON 07-22 AMBATO ECUADOR	BOLIVAR Y AYLLON 07-22 AMBATO AMBATO ECUADOR			FIIN
2015-01-03	2018-03-24	OHEDECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CREDISOCIO	AVENIDA 29 DE MAYO Y QUITO 112 SANTO DOMINGO DE LOS TSACHILAS ECUADOR	AVENIDA 29 DE MAYO Y QUITO 112 SANTO DOMINGO SANTO DOMINGO ECUADOR			FIIN
2015-01-03	2021-01-27	OHEEECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 29 DE ENERO CHAGUARPAMBA	10 DE AGOSTO DIAGONAL A LA IGLESIA MATRIZ LOJA ECUADOR	10 DE AGOSTO DIAGONAL A LA IGLESIA MATRIZ LOJA LOJA ECUADOR			FIIN
2015-01-03	2015-01-03	OHEFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FAMILIA SOLIDARIA	AV. QUITO AV. SIXTO DURAN S/N BALLEN Y EDMUNDO CHIRIBOGA MACHALA ECUADOR	AV. QUITO S/ N AV. SIXTO DURAN Y EDMUNDO CHIRIBOGA MACHALA MACHALA ECUADOR			FIIN
2025-02-01	2025-05-31	OHEHCLRS	XXX	COOPERATIVA DE AHORRO Y CREDITO COOPEUCH	COOPEUCH AGUSTINAS 1141 SANTIAGO 8340418 CHILE	COOPEUCH AGUSTINAS 1141 SANTIAGO 8340418 SANTIAGO CHILE			FIIN
2015-01-03	2015-01-03	OHEPECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EL PARAISO MANGA DEL CURA	CALLE 26 DE JUNIO Y AV. MANABI EL CARMEN ECUADOR	CALLE 26 DE JUNIO Y AV. MANABI EL CARMEN EL CARMEN ECUADOR			FIIN
2015-01-03	2015-01-03	OHETECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FUTURO LAMANENSE	GALO PLAZA Y AV. 19 DE MAYO LA MANA ECUADOR	GALO PLAZA Y AV. 19 DE MAYO LA MANA LA MANA ECUADOR			FIIN

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2015-01-03	2021-03-31	OHEUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO EDUCADORES DEL AZUAY LTDA	SIMON BOLIVAR MANUEL VEGA 2-54 CUENCA ECUADOR	SIMON BOLIVAR MANUEL VEGA 2-54 CUENCA CUENCA ECUADOR			FIIN
2016-04-02	2016-04-02	OHFOSES1	XXX	E. OHMAN J OR FONDER AB	MASTER SAMUELSGATAN 6 FLOOR 2 STOCKHOLM 103 98 SWEDEN	MASTER SAMUELSGATAN 6 FLOOR 2 STOCKHOLM 103 98 STOCKHOLM SWEDEN			FIIN
2007-10-06	2020-06-05	OHJKSES1	XXX	E. OHMAN J:OR FONDER AB	BERZELII PARK 9 STOCKHOLM 103 89 SWEDEN	BERZELII PARK 9 STOCKHOLM 103 89 STOCKHOLM SWEDEN			FIIN
2020-03-07	2021-03-18	OHMALULL	XXX	OHMAN BANK S.A.	16 AVENUE PASTEUR FLOOR 3 LUXEMBOURG 2310 LUXEMBOURG	16 AVENUE PASTEUR FLOOR 3 LUXEMBOURG 2310 LUXEMBOURG LUXEMBOURG			FIIN
2004-03-06	2024-02-16	OHMJSESS	XXX	PARETO SECURITIES AB	BERZELII PARK 9 STOCKHOLM 103 91 7415 SWEDEN	BERZELI PARK 9 STOCKHOLM 103 91 STOCKHOLM POB 7415 SWEDEN			FIIN
2023-12-02	2024-04-11	OHNTGB22	XXX	OHENTPAY UK LIMITED	UNITED KINGDOM	411 ILFORD LANE ILFORD ILFORD IG1 2SN UNITED KINGDOM			NFIN
2023-07-15	2024-07-01	OHODESMM	XXX	OPDENERGY HOLDING SA	TORRE ESPINOLA FLOOR 5 MARCELO SPINOLA 42 MADRID 28016 SPAIN	TORRE ESPINOLA FLOOR 5 MARCELO SPINOLA 42 MADRID 28016 MADRID SPAIN			NFIN
2003-09-06	2003-09-06	OHPEUS31	XXX	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	277 EAST TOWN STREET COLUMBUS 43215 UNITED STATES OF AMERICA	277 EAST TOWN STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			FIIN
2014-02-01	2018-03-24	OHRCECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO DE LA CAMARA DE COMERCIO DE GONZANAMA	CALLE 10 DE AGOSTO ENTRE 18 DE NOVIEMBRE Y 24 DE MAYO GONZANAMA ECUADOR	CALLE 10 DE AGOSTO ENTRE 18 DE NOVIEMBRE Y 24 DE MAYO GONZANAMA GONZANAMA ECUADOR			FIIN
2014-02-01	2014-02-01	OHREECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO 23 DE ENERO	COLON Y BOLIVAR PUYANGO ECUADOR	COLON Y BOLIVAR PUYANGO PUYANGO ECUADOR			FIIN
2015-01-03	2018-03-24	OHRFECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO FOCAP	VIA TARAPOA KM42 S/ N LAGO AGRIO ECUADOR	VIA TARAPOA S/ N 42 LAGO AGRIO LAGO AGRIO ECUADOR			FIIN
2015-01-03	2015-01-03	OHRGECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO INDIGENAS GALAPAGOS LTDA.	ISLAS DUNCAN SN Y PIQUERO SANTA CRUZ ECUADOR	ISLAS DUNCAN SN Y PIQUERO SANTA CRUZ SANTA CRUZ ECUADOR			FIIN
2015-01-03	2021-04-08	OHRLECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO MULTIEMPRESARIAL	AV. REMIGIO TAMARIZ AV. SOLANO 1-62 CUENCA ECUADOR	AV. REMIGIO TAMARIZ AV. SOLANO 1-62 CUENCA CUENCA ECUADOR			FIIN
2014-03-01	2018-03-24	OHRMECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CAMARA DE COMERCIO JOYA DE LOS SACHAS LTDA	BARRIO CENTRAL, JAIME ROLDOS Y MISION CAPUCCINO JOYA DE LOS SACHAS ECUADOR	BARRIO CENTRA JAIME ROLDOS Y MISION CAPUCCINO CANTON JOYA DE LOS SACHAS JOYA DE LOS SACHAS JOYA DE LOS SACHAS ECUADOR			FIIN
2014-03-01	2018-03-24	OHRNECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SAN MIGUEL DE PALLATANGA	CALLE 24 DE MAYO Y GARCIA MORENO ESQUINA SAN MIGUEL DE PALLATANGA ECUADOR	CALLE 24 DE MAYO Y GARCIA MORENO ESQUINA SAN MIGUEL DE PALLATANGA SAN MIGUEL DE PALLATANGA ECUADOR			FIIN
2015-01-03	2015-01-03	OHRTECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO SANTA MARIA DE LA MANGA DEL CURA LT	26 DE JUNIIO DIAGONAL A LA ESCUELA PUERTO BAQUERIZO MORENO EL CARMEN ECUADOR	26 DE JUNIIO DIAGONAL A LA ESCUELA PUERTO BAQUERIZO MORENO EL CARMEN EL CARMEN ECUADOR			FIIN
2015-01-03	2015-01-03	OHRUECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO CIUDAD DE ZAMORA	CALLE JORGE MOSQUERA Y AVENIDA HEROES DE PAQUISHA ZAMORA ECUADOR	CALLE JORGE MOSQUERA Y AVENIDA HEROES DE PAQUISHA ZAMORA ZAMORA ECUADOR			FIIN
2015-01-03	2015-01-03	OHRVECE1	XXX	COOPERATIVA DE AHORRO Y CREDITO PARA LA VIVIENDA ORDEN Y SEGURIDAD	TALIA Y VANCOUVER 222 QUITO ECUADOR	ITALIA Y VANCOUVER 222 QUITO QUITO ECUADOR			FIIN
2024-06-01	2024-06-01	OHSAOMRU	XXX	OMAN HOUSING BANK SAOC	RUWI CBD AREA RUWI 112 2555 OMAN	RUWI CBD AREA RUWI 112 RUWI POB 2555 OMAN			FIIN
2006-06-03	2020-07-24	OHSHJPJ1	XXX	THE OHKAWA SHINKIN BANK	305-1 ENOKIZU OKAWA 831-0004 JAPAN	305-1 ENOKIZU OHKAWA FUKUOKA FUKUOKA 831-0004 JAPAN			FIIN
2002-06-01	2020-06-22	OHSUUS31	XXX	THE OHIO STATE UNIVERSITY	OFFICE OF THE TREASURER COLUMBUS 43201 UNITED STATES OF AMERICA	ENDOWMENT ADMIN.- RIVERWATCH TOWER OFFICE OF TREASURER COLUMBUS,OH COLUMBUS,OH 43201 UNITED STATES OF AMERICA			FIIN
2022-12-03	2023-04-01	OHTSUS33	XXX	OHIO TREASURER OF STATE	RHODES TOWER FLOOR 9 30 EAST BROAD STREET COLUMBUS,OH 43215 UNITED STATES OF AMERICA	RHODES TOWER FLOOR 9 30 EAST BROAD STREET COLUMBUS,OH COLUMBUS,OH 43215 UNITED STATES OF AMERICA			FIIN
2014-10-04	2018-03-31	OIBAPKK1	LHR	HSBC BANK OMAN S.A.O.G. (FORMERLY OMAN INTERNATIONAL BANK)	NADIR HOUSE I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	NADIR HOUSE I.I. CHUNDRIGAR ROAD OPP. CENTRAL POLICE KARACHI 7400 KARACHI PAKISTAN	LAHORE BRANCH	PAAP BUILDING 9 7 D KASHMIR EGERTON ROAD LAHORE LAHORE PAKISTAN	FIIN
2014-10-04	2018-03-31	OIBAPKK1	XXX	HSBC BANK OMAN S.A.O.G. (FORMERLY OMAN INTERNATIONAL BANK)	NADIR HOUSE I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	NADIR HOUSE I.I. CHUNDRIGAR ROAD OPP. CENTRAL POLICE KARACHI 7400 KARACHI PAKISTAN			FIIN
2023-12-09	2024-05-25	OIBBOMRX	XXX	OMAN INVESTMENT BANK SAOC	SOUTH AL KHUWAIR AL KHUWAIR BOUSHER MUSCAT 133 2416 OMAN	SOUTH AL KHUWAIR AL KHUWAIR BOUSHER MUSCAT 133 MUSCAT POB 2416 OMAN			FIIN
2017-12-02	2017-12-16	OIBFGB21	XXX	OI BRASIL FINANCE LIMITED	COLLEGE YARD 1 56 WINCHESTER AVENUE LONDON NW6 7UA UNITED KINGDOM	COLLEGE YARD 1 56 WINCHESTER AVENUE LONDON LONDON NW6 7UA UNITED KINGDOM			FIIN

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1997-12-06	1997-12-06	OIBRGB21	XXX	OIL BROKERAGE LTD	8A LOWER BELGRAVE STREET LONDON SW1W 0LJ UNITED KINGDOM	IPALO HOUSE 32-34 GREAT PETER STREET LONDON LONDON SW1P 2DB UNITED KINGDOM			FIIN
2021-04-03	2024-10-12	OICELI22	XXX	OLAYAN INVESTMENTS COMPANY ESTABLISHMENT	HERRENGASSE 2 VADUZ 9490 LIECHTENSTEIN	HERRENGASSE 2 VADUZ 9490 VADUZ LIECHTENSTEIN			NFIN
1999-12-04	2018-04-14	OIDIOMR1	XXX	OMAN INT. DEV. AND INV. CO. (SAOG)	RUWI 112 3886 OMAN	OMINVEST BUILDING FLOOR 4 BANK AL MARKAZI STREET NEAR CENTRAL BANK OF OMAN,MUTTRAH RUWI RUWI POB 3886 OMAN			FIIN
2006-09-02	2020-06-10	OIFMHUH1	XXX	OTP ALAPKEZELO ZARTKORUEN MUKODO RESZVENYTARSASAG	DEAK F 7-9 BUDAPEST 1051 HUNGARY	DEAK F. U. 7-9 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2001-12-01	2001-12-01	OIINGB21	XXX	BP OIL INTERNATIONAL LIMITED	1 BROADGATE LONDON EC2M 2AP UNITED KINGDOM	CHERTSEY ROAD SUNBURY- ON-THAMES SUNBURY- ON- THAMES TW16 7BP UNITED KINGDOM			FIIN
2018-05-12	2025-11-15	OILBAEAD	XXX	OLA ENERGY SERVICES DMCC	CLUSTER W JUMEIRAH LAKES TOWERS JBC05 FLOOR 12 DUBAI POB 488202 UNITED ARAB EMIRATES	CLUSTER W JUMEIRAH LAKES TOWERS JBC05 FLOOR 12 DUBAI DUBAI POB 488202 UNITED ARAB EMIRATES			NFIN
2001-12-01	2001-12-01	OILOGB21	XXX	BP OIL UK LIMITED	BP HOUSE BREAKSPEAR WAY HEMEL HEMPSTEAD HP2 4UL UNITED KINGDOM	BP HOUSE BREAKSPEAR WAY HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP2 4UL UNITED KINGDOM			FIIN
2004-12-04	2020-06-22	OIMODE61	XXX	PATRIZIA FRANKFURT KAPITALVERWALTUNGSGESELLSCHAFT MBH	MARIE- CURIE- STRASSE 6 WIESBADEN 65189 GERMANY	MARIE- CURIE- STRASSE 6 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
1995-12-02	2018-03-10	OIRPSGS1	XXX	OCBC INVESTMENT RESEARCH PRIVATE LI MITED	OCBC CENTRE 07-00 65 CHULIA STREET SINGAPORE 049513 SINGAPORE	OCBC CENTRE 07-00 18 CHURCH STREET 0 OCBC CENTRE SOUTH SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN
1986-05-19	2025-12-06	OITAJPJT	XXX	OITA BANK LTD., THE	1 OITA FUNAI- MACHI 3- CHOME FOURTH OITA-SHI 870-0021 JAPAN	4-1 FUNAI- MACHI 3- CHOME OITA-CITY OITA OITA 8700021 JAPAN			FIIN
2008-11-08	2025-01-10	OJBAVNVX	XXX	MODERN BANK OF VIETNAM LIMITED	199 NGUYEN LUONG BANG HAI DUONG 170000 VIET NAM	199 NGUYEN LUONG BANG HAI DUONG 170000 HAI DUONG VIET NAM			FIIN
2007-12-01	2020-04-08	OJFAFIH1	XXX	QUORUM VAR OY	PIETARINKUJA 3 HELSINKI 00140 FINLAND	PIETARINKUJA 3 HELSINKI 00140 HELSINKI FINLAND			FIIN
2006-12-02	2020-05-15	OJFFFIH1	XXX	PARETO SECURITIES AB	ALEKSANTERINKATU 44 HELSINKI 00100 FINLAND	ALEKSANTERINKATU 44 HELSINKI 00100 HELSINKI FINLAND			FIIN
2007-01-06	2007-01-06	OJHOFRP1	XXX	OJH	25 R GREFFULHE LEVALLOIS PERRET 92300 FRANCE	25 RUE GREFFULHE LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
1994-06-06	2026-02-09	OJISJPJT	XXX	JOHOKU SHINKIN BANK, THE	3-79-7 ARAKAWA- KU ARAKAWA- KU 116-0002 JAPAN	1-7-10 TOSHIMA KITA- KU TOKYO TOKYO 114-8521 JAPAN			FIIN
2009-11-07	2018-04-14	OJMIUZ21	XXX	OJSC MICROCREDITBANK	LUTFIY 14 TASHKENT 100096 UZBEKISTAN	LUTFIY 14 TASHKENT 100096 TASHKENT UZBEKISTAN			FIIN
1995-09-02	2018-02-03	OKAIHKH1	XXX	OKACHI INVESTMENTS (HK) CO LTD	EURO TRADE CENTRE FLOOR 6 13-14 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	EURO TRADE CENTRE FLOOR 6 13-14 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2015-08-29	2024-06-09	OKAMSARI	XXX	OMAR KASSEM ALESAYI MARKETING CO. LIMITED	FRIMEX PLAZA IBRAHIM AL- JUFFALI ST JEDDAH 21492 SAUDI ARABIA	FRIMEX PLAZA IBRAHIM AL- JUFFALI ST JEDDAH JEDDAH 21492 SAUDI ARABIA			NFIN
2007-06-02	2018-01-06	OKAOJPJ1	XXX	OKASAN ONLINE SECURITIES CO.,LTD	TORELANCE GINZA BUILDING 3-9-7 GINZA CHUOKU TOKYO 104-0061 JAPAN	TORELANCE GINZA BUILDING 3-9-7 GINZA CHUOKU TOKYO TOKYO 104-0061 JAPAN			FIIN
1995-03-04	2024-09-10	OKASJPJT	XXX	OKASAN SECURITIES CO., LTD.	2-2-1 NIHONBASHIMUROMACHI CHUO-KU TOKYO 103-0022 JAPAN	2-2-1 NIHONBASHIMUROMACHI CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
1996-11-23	2018-04-14	OKBALV21	XXX	OGRES KOMERCBANKA	E. BIRZNIEKA UPISHA IELA 12 RIGA 1050 LATVIA	E. BIRZNIEKA UPISHA STR. 12 RIGA 1050 RIGA LATVIA			FIIN
2008-11-08	2022-02-14	OKCIUA2X	XXX	OKCI BANK, JSC	17 GAZOVA ST. LVIV 79058 UKRAINE	17 GAZOVA ST. LVIV 79019 LVIV UKRAINE			FIIN
2002-03-02	2017-11-04	OKDLNO21	XXX	ORKLA SPAREBANK	ORKDALSVEIEN 84 ORKANGER 7300 NORWAY	ORKDALSVEIEN 84 ORKANGER 7300 ORKANGER NORWAY			FIIN
2020-10-31	2021-03-18	OKEOLT22	XXX	OKEO PAYMENTS UAB	GEDIMINO PR. 20 VILNIUS LT-01103 LITHUANIA	GEDIMINO PR. 20 VILNIUS VILNIUS LITHUANIA			FIIN
2021-03-13	2021-03-13	OKHBHUHB	CUS	K AND H BANK ZRT.(FORMERLY KERESKEDELMI ES HITELBANK RT)	LECHNER ODON FASOR 9 BUDAPEST 1095 HUNGARY	LECHNER ODON FASOR 9 BUDAPEST BUDAPEST 1095 HUNGARY	CUSTODY DEPT OF K AND H BANK	LECHNER ODON FASOR 9 BUDAPEST BUDAPEST 1095 HUNGARY	FIIN
1989-12-04	2018-04-14	OKHBHUHB	XXX	K AND H BANK ZRT.(FORMERLY KERESKEDELMI ES HITELBANK RT)	LECHNER ODON FASOR 9 BUDAPEST 1095 HUNGARY	LECHNER ODON FASOR 9 BUDAPEST BUDAPEST 1095 HUNGARY			FIIN
2001-12-01	2018-02-03	OKIAHKH1	XXX	OKASAN INTERNATIONAL (ASIA) LTD	NEW WORLD TOWER RM. 1401-02 16-18 QUEEN'S ROAD HONG KONG HONG KONG	THE CENTER UNITS 4601-3 FLOOR 46 99 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2002-12-07	2018-01-13	OKISUS41	XXX	OKABENA INVESTMENT SERVICES INC.	5140 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS 55402 UNITED STATES OF AMERICA	5140 WELLS FARGO CENTER 90 SOUTH 7TH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2025-10-04	2025-10-04	OKLIITM2	XXX	OKALI S.P.A	CORSO MAGENTA 59 MILANO 20123 ITALY	CORSO MAGENTA 59 MILANO 20123 MILANO ITALY			FIIN
2011-12-10	2024-07-01	OKONDKKK	XXX	SUND AND BAELT HOLDING A/S	VESTER SOGADE 10 FLOOR 3 COPENHAGEN 1601 DENMARK	VESTER SOGADE 10 FLOOR 3 COPENHAGEN 1601 COPENHAGEN DENMARK			NFIN
2005-09-03	2020-06-15	OKOORU81	XXX	LIMITED LIABILITY COMPANY BANK FREEDOM FINANCE	UL. AMURSKAYA 53 YUZHNO-SAKHALINSK 693020 RUSSIAN FEDERATION	UL. AMURSKAYA 53 YUZHNO-SAKHALINSK 693020 YUZHNO-SAKHALINSK RUSSIAN FEDERATION			FIIN
2008-05-10	2022-12-13	OKOYEE2X	XXX	OP CORPORATE BANK PLC ESTONIAN BRANCH	MAAKRI TN 19/1 TALLINN 10145 ESTONIA	MAAKRI TN 19/1 TALLINN 10145 TALLINN ESTONIA			FIIN
2021-03-06	2021-04-03	OKOYFIHH	DCA	OP CORPORATE BANK PLC	GEBHARDINAUKIO 1 HELSINKI, ETELA-SUOMI 00510 FINLAND	GEBHARDINAUKIO 1 HELSINKI 00510 HELSINKI FINLAND	TIPS DCA	GEBHARDINAUKIO 1 HELSINKI 00510 HELSINKI FINLAND	FIIN
1977-08-29	2016-04-14	OKOYFIHH	XXX	OP CORPORATE BANK PLC	GEBHARDINAUKIO 1 HELSINKI, ETELA-SUOMI 00510 FINLAND	GEBHARDINAUKIO 1 HELSINKI 00510 HELSINKI FINLAND			FIIN
2008-05-10	2018-04-13	OKOYLT2X	XXX	OP CORPORATE BANK PLC LITHUANIA BRANCH	KONSTITUCIJOS PR. 29 FLOOR 4 VILNIUS 08105 LITHUANIA	KONSTITUCIJOS PR. 29 FLOOR 4 VILNIUS 08105 VILNIUS LITHUANIA			FIIN
2008-05-10	2024-05-25	OKOYLV2X	XXX	OP CORPORATE BANK PLC FILIALE LATVIJA	MUITAS IELA 1 RIGA 1010 LATVIA	MUITAS IELA 1 RIGA 1010 RIGA LATVIA			FIIN
1989-09-04	2026-02-09	OKSBJPJZ	XXX	THE OKAZAKI SHINKIN BANK	41 MOTOSUGA, SUGAO- CHO OKAZAKI, AICHI 444-0035 JAPAN	41 SUGO-CHO MOTOSUGA OKAZAKI OKAZAKI 444-0035 POB 30 JAPAN			FIIN
1995-03-04	2018-01-06	OKSEJPJ1	XXX	OKACHI SECURITIES CO., LTD.	3-7-29 SAKAE NAKA-KU NAGOYA 460-0008 JAPAN	3-7-29 SAKAE NAKA- KU NAGOYA NAGOYA 460-0008 JAPAN			FIIN
2026-02-09	2026-03-07	OKTAUS66	XXX	OKTA, INC.	100 FIRST STREET, SUITE 600 SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	100 FIRST STREET SUITE 600 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			NFIN
1997-06-07	1997-06-07	OKWAJPJ1	XXX	OKINAWA KAIHO BANK	2-9-12 KUMOJINAHA- SHI OKINAWA 900-0015 JAPAN	2-9-12 KUMOJINAHA- SHI OKINAWA OKINAWA 100 JAPAN			FIIN
2023-03-04	2023-05-22	OLAAITM2	XXX	OLINDA SAS	VIA TORINO 2 MILANO 20123 ITALY	VIA TORINO 2 MILANO 20123 MILANO ITALY			FIIN
2023-06-03	2025-09-06	OLAHSGSG	XXX	OLAM AGRI HOLDINGS LIMITED	MARINA ONE EAST TOWER 20-01 FLOOR 20 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER 20-01 FLOOR 20 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			NFIN
2002-06-01	2020-08-20	OLASUS31	XXX	OLSTEIN CAPITAL MANAGEMENT, L.P.	4 MANHATTANVILLE RD. SUITE 102 PURCHASE 10577 UNITED STATES OF AMERICA	4 MANHATTANVILLE ROAD SUITE 102 PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA			FIIN
1970-01-01	2019-01-06	OLBODEH2	202	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	203	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	206	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	212	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	215	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2024-04-10	OLBODEH2	216	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 1435 GERMANY	FIIN
1970-01-01	2017-07-01	OLBODEH2	219	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		LANGE STRASSE 25 QUAKENBRUECK 49610 QUAKENBRUECK POB 1361 GERMANY	FIIN
1970-01-01	2017-07-01	OLBODEH2	220	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		OLDENBURGER STRASSE 259 RASTEDE 26180 RASTEDE POB 1361 GERMANY	FIIN
1970-01-01	2017-07-01	OLBODEH2	223	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		MUEHLENSTRASSE 13 DAMME 49401 DAMME POB 1340 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	224	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	225	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	230	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	231	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	243	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	256	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	265	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN

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1970-01-01	2019-01-06	OLBODEH2	266	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	267	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	280	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	BRANCH	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	281	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	282	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	283	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	284	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	285	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	286	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2017-07-01	OLBODEH2	287	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		HAUPTKANAL LINKS 48 PAPENBURG 26871 PAPENBURG POB 1552 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	288	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	290	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	293	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	294	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
1970-01-01	2019-01-06	OLBODEH2	296	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY		STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
2009-02-07	2019-01-06	OLBODEH2	700	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	AZB	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	FIIN
2013-10-05	2017-07-01	OLBODEH2	DOT	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	DOTATIONSKONTO	OLDENBURG OLDENBURG GERMANY	FIIN
1977-08-29	2017-07-01	OLBODEH2	XXX	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG POB 2605 GERMANY	HEAD OFFICE		FIIN
2008-12-06	2017-12-16	OLCCIE21	XXX	OUR LADY CROWNED CREDIT UNION LIMITED	11C SILVERSPRINGS ROAD MAYFIELD CORK IRELAND	11C SILVERSPRINGS ROAD MAYFIELD CORK CORK IRELAND			FIIN
2014-09-06	2014-09-06	OLCEITM1	XXX	OLCESE SPA	VIA PIRANESI 44/A MILANO 20137 ITALY	VIA PIRANESI 44/ A MILANO 20137 MILANO ITALY			FIIN
2006-06-03	2020-04-21	OLCGFRP1	XXX	ALBRECHT REALISATION	21-25 RUE BALZAC PARIS 75008 FRANCE	21/25 RUE BALZAC PARIS 75008 PARIS FRANCE			FIIN
2015-08-22	2024-07-01	OLCOUS44	XXX	OLIN CORPORATION	190 CARONDELET PLAZA SUITE 1530 FLOOR 15 CLAYTON,MO 63105-3443 UNITED STATES OF AMERICA	CARONDELET PLAZA 190, SUITE 1530 FLOOR 15 CLAYTON,MO CLAYTON,MO 63105 UNITED STATES OF AMERICA			NFIN
2008-12-06	2008-12-06	OLCUIE21	XXX	OLDCASTLE CREDIT UNION LIMITED	MILLBROOK ROAD CO MEATH OLDCASTLE IRELAND	MILLBROOK ROAD CO MEATH OLDCASTLE OLDCASTLE IRELAND			FIIN
2024-06-01	2024-06-01	OLEOIT22	XXX	GREEN OLEO SPA	VIA BERGAMO 66 CREMONA 26100 ITALY	VIA BERGAMO 66 CREMONA 26100 CREMONA ITALY			NFIN
2020-09-26	2024-07-01	OLFCSARI	XXX	OLAYAN FINANCING COMPANY	7362 AL HUMAYDAT AR RABWAH DISTRICT UNIT 1 RIYADH 12814 SAUDI ARABIA	7362 AL HUMAYDAT AR RABWAH DISTRICT UNIT 1 RIYADH RIYADH 12814 SAUDI ARABIA			NFIN
2007-10-06	2020-06-15	OLGIRO21	XXX	SHARE INVEST S.A.	MIHAI VITEAZU 4 CRAIOVA 00000 ROMANIA	MIHAI VITEAZU 4 CRAIOVA CRAIOVA ROMANIA			FIIN
2002-06-01	2002-06-01	OLHCUS61	XXX	OLYMPIC HOLDINGS, LLC.	32107 LINDERO CANYON ROAD SUITE 229 WESTLAKE VILLAGE 91361 UNITED STATES OF AMERICA	32107 LINDERO CANYON ROAD SUITE 229 WESTLAKE VILLAGE,CA WESTLAKE VILLAGE,CA 91361 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	OLIDIT21	XXX	OLIDATA SPA	VIA FOSSALTA 3055 PIEVESESTINA DI CESENA 47023 ITALY	VIA FOSSALTA 3055 PIEVESESTINA (CESENA) PIEVESESTINA (CESENA) ITALY			FIIN
2001-12-01	2001-12-01	OLIMGB21	XXX	OLIM LTD	10/12 CORK STREET LONDON W1X 1PD UNITED KINGDOM	POLLEN HOUSE 10/12 CORK STREET LONDON LONDON W1S 3NP UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	OLIOJPJ1	XXX	ORIX LIFE INSURANCE CORPORATION	2-3-5 AKASAKA MINATO- KU 107-0052 JAPAN	2-3-5 AKASAKA MINATO-KU MINATO-KU 107-0052 JAPAN			FIIN
2014-09-06	2014-09-06	OLIPITM1	XXX	OLIMPIA SPA	VIALE SARCA 222 MILANO 20126 ITALY	VIALE SARCA 222 MILANO 20126 MILANO ITALY			FIIN
2018-07-07	2018-07-07	OLKILUL1	XXX	OLKY PAYMENT SERVICE PROVIDER	7A RUE DE TURI 5TH FLOOR LIVANGE 3378 LUXEMBOURG	1 RUE DE TURI LIVANGE 3378 LIVANGE LUXEMBOURG			FIIN
1995-09-02	1995-09-02	OLLIGB21	XXX	OLLIFF AND PARTNERS PLC	10 EASTGATE LONDON EC3M 1AJ UNITED KINGDOM	10 EASTCHEAP LONDON LONDON EC3M 1LX UNITED KINGDOM			FIIN

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2007-10-06	2018-03-24	OLMACY21	XXX	OLMA FINANCIAL SERVICES LTD.	NICOLAOU PENTADROMOS CTR BLOCK B CNR THESSALONIKIS ET AGIAS ZONIS ST LIMASSOL 3026 CYPRUS	NICOLAOU PENTADROMOS CENTRE BLOCK 'B', OFFICE 60 CORNER OF THESSALONIKIS AND AGIAS ZONIS STREET LIMASSOL (LEMESOS) 3026 LIMASSOL (LEMESOS) CYPRUS			FIIN
2025-03-16	2025-03-16	OLMPBY2X	107	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	MINSK CITY OFFICE 1	ROMANOVSKAYA SLOBODA STREET 5 MINSK 220048 MINSK BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	130	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	MINSK REGIONAL OFFICE	MOGILYOVSKAYA STREET 41 MINSK 220007 MINSK BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	171	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	BREST REGIONAL OFFICE	YA KUPALA STREET 13/1 BREST 224000 BREST BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	180	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	MINSK CITY OFFICE 2	BOGDANOVICH STREET 116 MINSK 220040 MINSK BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	194	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	HRODNA REGIONAL OFFICE	KALINOVSKOGO STREET 63A GRODNO 230030 GRODNO BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	232	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	MAHILIOU REGIONAL OFFICE	MOGILEV MOGILEV BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	238	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	VITIEBSK REGIONAL OFFICE	YA KUPALA STREET 2/44 VITEBSK 210026 VITEBSK BELARUS	FIIN
2025-03-16	2025-03-16	OLMPBY2X	758	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS	HOMIEL REGIONAL OFFICE	MALAICHUKA STREET 12 GOMEL 246032 GOMEL BELARUS	FIIN
1995-03-04	2025-03-16	OLMPBY2X	XXX	BELORUSSIAN- RUSSIAN BELGAZPROMBANK JOINT STOCK	PRITYTSKY STREET 60/2 MINSK 220121 BELARUS	PRITYTSKY STREET 60/2 MINSK 220121 MINSK BELARUS			FIIN
2001-12-01	2020-03-27	OLMSGB21	XXX	STOCKDALE SECURITIES LIMITED	2 LAMBETH HILL FLOOR 6 LONDON EC4Y 4GG UNITED KINGDOM	OLD MUTUAL PLACE 2 LAMBETH HILL LONDON LONDON EC4V 4GG UNITED KINGDOM			FIIN
2016-06-04	2017-12-26	OLMWGB21	XXX	OLD MUTUAL WEALTH LIMITED	PORTLAND TERRACE SOUTHAMPTON SO14 7EJ UNITED KINGDOM	PORTLAND TERRACE SOUTHAMPTON SOUTHAMPTON SO14 7EJ UNITED KINGDOM			FIIN
2023-10-28	2023-10-28	OLMWGB2H	001	QUILTER PLC	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON EC4V 4AB UNITED KINGDOM	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	BANKING	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	OLMWGB2H	002	QUILTER PLC	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON EC4V 4AB UNITED KINGDOM	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	NATWEST TREASURY PAYMENTS	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	FIIN
2020-02-01	2020-10-10	OLMWGB2H	WDY	QUILTER PLC	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON EC4V 4AB UNITED KINGDOM	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	WORKDAY	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM	FIIN
2017-11-25	2024-09-28	OLMWGB2H	XXX	QUILTER PLC	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON EC4V 4AB UNITED KINGDOM	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON LONDON EC4V 4AB UNITED KINGDOM			FIIN
2021-05-01	2024-07-01	OLMXFR22	XXX	OLMIX S.A.	LIEUDIT LE LINTAN BREHAN 56580 FRANCE	LIEUDIT LE LINTAN BREHAN 56580 BREHAN FRANCE			NFIN
2016-12-27	2022-02-14	OLNAUS44	XXX	OLD NATIONAL BANK	OLD NATIONAL BANK FLOOR 7 1 MAIN STREET EVANSVILLE,IN 47708 UNITED STATES OF AMERICA	OLD NATIONAL BANK FLOOR 7 1 MAIN STREET EVANSVILLE,IN EVANSVILLE,IN 47708 UNITED STATES OF AMERICA			FIIN
2024-08-17	2024-10-26	OLNAUS4A	XXX	OLD NATIONAL BANK	OLD NATIONAL BANK FLOOR 7 1 MAIN STREET EVANSVILLE,IN 47708 UNITED STATES OF AMERICA	101 NW FOURTH STREET EVANSVILLE,IN EVANSVILLE,IN 47708 UNITED STATES OF AMERICA			FIIN
2008-04-05	2017-12-16	OLPLGB21	XXX	OLDFIELD PARTNERS LLP	130 BUCKINGHAM PALACE ROAD LONDON SW1W 9SA UNITED KINGDOM	130 PALACE ROAD BUCKINGHAM LONDON LONDON SW1W 9SA UNITED KINGDOM			FIIN
2015-02-07	2015-02-07	OLSAIT21	XXX	OLSA SPA	CORSO ALLAMANO 70 RIVOLI 10098 ITALY	CORSO ALLAMANO 70 RIVOLI 10098 RIVOLI ITALY			FIIN
2012-10-06	2020-06-08	OLSIESB1	XXX	MEDIOLANUM CRECIMIENTO FI	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2016-12-27	2024-05-16	OLSNUS44	XXX	OLD SECOND NATIONAL BANK	37 S. RIVER STREET AURORA,IL 60506-4172 UNITED STATES OF AMERICA	37 S RIVER STREET AURORA,IL AURORA,IL 60506 UNITED STATES OF AMERICA			FIIN
2016-05-07	2016-05-07	OLSSITM1	XXX	OLIMPIA SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
2009-04-04	2017-10-09	OLVTGB21	XXX	OLIVETREE FINANCIAL LIMITED	9 DEVONSHIRE SQUARE LONDON EC2M 4YF UNITED KINGDOM	9 DEVONSHIRE SQUARE LONDON LONDON EC2M 4YF UNITED KINGDOM			FIIN
2013-06-01	2013-06-01	OLVTUS31	XXX	OLIVETREE USA LLC	254 WEST 54TH STREET FLOOR 17 NEW YORK 10019 UNITED STATES OF AMERICA	254 WEST 54TH STREET FLOOR 17 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2021-05-15	2024-07-01	OLXGNL2A	XXX	OLX GLOBAL B.V.	SYMPHONY OFFICES GUSTAV MAHLERPLEIN 5 AMSTERDAM 1082 MS NETHERLANDS	SYMPHONY OFFICES GUSTAV MAHLERPLEIN 5 AMSTERDAM 1082 MS AMSTERDAM NETHERLANDS			NFIN

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2017-04-15	2025-11-15	OLYMUS3P	XXX	OLYMPUS CORPORATION OF THE AMERICAS	OLYMPUS CORPORATION OF THE AMERICAS 3500 CORPORATE PARKWAY CENTER VALLEY,PA 18034 UNITED STATES OF AMERICA	OLYMPUS CORPORATION OF THE AMERICAS 3500 CORPORATE PARKWAY CENTER VALLEY,PA CENTER VALLEY,PA 18034 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	OMAAGB21	XXX	OMNIA ASSET MANAGEMENT LTD	60 SLOANE AVENUE LONDON SW3 3XB UNITED KINGDOM	60 SLOANE AVENUE LONDON LONDON SW3 3XB UNITED KINGDOM			FIIN
1995-11-27	2023-09-23	OMABOMRU	XXX	OMAN ARAB BANK SAOG	OAB BLDG MUTRAH BUSINESS DISTRICT RUWI, MUSCAT 112 2010 OMAN	OAB BUILDING MUTTRAH BUSINESS DISTRICT RUWI RUWI POB 112 OMAN			FIIN
2017-08-05	2018-10-05	OMACCAT1	XXX	OMERS ADMINISTRATION CORPORATION	EY TOWER RICHMOND ADELAIDE FLOOR 9 100 ADELAIDE ST. W TORONTO M5H 0E2 CANADA	EY TOWER RICHMOND ADELAIDE FLOOR 9 100 ADELAIDE ST. W TORONTO TORONTO M5H 0E2 CANADA			FIIN
2022-11-05	2022-11-05	OMACSGS2	XXX	OMERS CAPITAL MARKETS ASIA HOLDINGS PTE. LTD.	ONE RAFFLES QUAY NORTH TOWE 1 RAFFLES QUAY NO.41-01 SINGAPORE 048583 SINGAPORE	ONE RAFFLES QUAY NORTH TOWE 1 RAFFLES QUAY 41-01 SINGAPORE SINGAPORE 048583 SINGAPORE			NFIN
1997-06-07	2022-02-14	OMAMZAJC	XXX	OLD MUTUAL INVESTMENT GROUP (SA) PTY LIMITED	MUTUAL PARK JAN SMUTS DRIVE PINELANDS CAPE TOWN 7405 SOUTH AFRICA	MUTUAL PARK JAN SMUTS DRIVE PINELA CAPE TOWN CAPE TOWN 7405 POB 878 SOUTH AFRICA			FIIN
2009-09-19	2024-12-05	OMANKWKW	XXX	AL-ANSARI EXCHANGE CO. WLL	ALANMAA TOWER PLOT 23 UNIT 7 FLOOR 00 ABDULLA AL MUBARAK ST., QIBLA BLK 9 SAFAT 13053 KUWAIT	ALANMAA TOWER PLOT 23 UNIT 7 FLOOR 00 ABDULLA AL MUBARAK STREET QIBLA BLOCK 9 SAFAT 13053 SAFAT KUWAIT			FIIN
2019-01-06	2019-01-06	OMAYGB21	XXX	OMANYE LIMITED	4 MARKERS LODGE 35 LOWER RANGE ROAD GRAVESEND DA12 2QS UNITED KINGDOM	4 MARKERS LODGE 35 LOWER RANGE ROAD GRAVESEND GRAVESEND DA12 2QS UNITED KINGDOM			FIIN
2024-08-03	2024-09-07	OMBDUS33	XXX	NAVY FEDERAL CREDIT UNION	820 FOLLIN LANE SE VIENNA,VA 22180 UNITED STATES OF AMERICA	820 FOLLIN LANE SE VIENNA,VA VIENNA,VA 22180 UNITED STATES OF AMERICA			FIIN
2016-09-03	2023-12-21	OMBLGHAC	XXX	OMNIBSIC BANK GHANA LIMITED	ATLANTIC TOWERS AIRPORT PLOT 16 GL-126-3809 ACCRA 233 GHANA	ATLANTIC TOWER AIRPORT PLOT 16 GL-126-3809 ACCRA 233 ACCRA GHANA			FIIN
2021-04-03	2021-04-03	OMBPGB22	XXX	OMEGA BAAP LIMITED	105 VICTORIA STREET LANDMARK FLOOR 6 LONDON SW1E 6QT UNITED KINGDOM	105 VICTORIA STREET LANDMARK FLOOR 6 LONDON LONDON SW1E 6QT UNITED KINGDOM			FIIN
2025-05-03	2025-05-03	OMBTZAJ2	XXX	OM BANK LIMITED	MUTUALPARK JAN SMUTS DRIVE PINELANDS 7405 SOUTH AFRICA	MUTUALPARK JAN SMUTS DRIVE PINELANDS PINELANDS 7405 SOUTH AFRICA			FIIN
2014-07-05	2014-07-05	OMCAFRP1	XXX	OMNES CAPITAL	37-41 RUE DU ROCHER PARIS 75008 FRANCE	37-41 RUE DU ROCHER PARIS 75008 PARIS FRANCE			FIIN
2025-04-26	2026-01-10	OMCPUS33	XXX	OMNICOM CAPITAL INC.	1055 WASHINGTON BLVD FL 7 STAMFORD 06901-2252 UNITED STATES OF AMERICA	1055 WASHINGTON BLVD FL 7 STAMFORD,CT STAMFORD,CT 06901-2252 UNITED STATES OF AMERICA			NFIN
2017-09-02	2017-09-02	OMCSIT21	XXX	OFFICINE METALLURGICHE G. CORNAGLIA SPA SIGLABILE CORNAGLIA SPA	STRADA MIRAFIORI 31 BEINASCO 10092 ITALY	STRADA MIRAFIORI 31 BEINASCO 10092 BEINASCO ITALY			NFIN
2000-03-04	2025-07-20	OMDBSDKH	XXX	OMDURMAN NATIONAL BANK	OMDURMAN NATIONAL BANK ALQASR STREET KHARTOUM SUDAN	OMDURMAN NATIONAL BANK ALQASR STREET KHARTOUM N/ A KHARTOUM SUDAN			FIIN
2021-02-06	2021-03-18	OMEAGB22	XXX	OMNI EVENT MANAGEMENT LIMITED	15 GOLDEN SQUARE LONDON W1F 9JG UNITED KINGDOM	15 GOLDEN SQUARE LONDON LONDON W1F 9JG UNITED KINGDOM			FIIN
2020-05-16	2023-05-22	OMECSESS	CCP	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	CENTRAL COUNTER PARTY	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	FIIN
2025-10-11	2025-10-11	OMECSESS	CMS	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN		TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	FIIN
2020-07-25	2020-07-25	OMECSESS	COL	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	COLLATERALS	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	FIIN
2023-06-10	2023-06-10	OMECSESS	DKK	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN		TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	FIIN
2012-04-07	2017-04-21	OMECSESS	DVP	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	DERIVATIVES	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2013-01-05	2023-05-22	OMECSESS	EXT	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	EXTERNAL	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2012-01-07	2023-06-03	OMECSESS	NOC	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	CLEARING	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2023-07-10	2023-07-10	OMECSESS	TDK	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN		TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	FIIN
2012-04-07	2017-04-21	OMECSESS	TRE	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	TREASURY	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2020-07-25	2020-07-25	OMECSESS	TSU	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	TREASURY	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN	FIIN
1994-03-07	2017-04-21	OMECSESS	XXX	NASDAQ CLEARING AB	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 SWEDEN	TULLVAKTSVAGEN 15 STOCKHOLM 105 78 STOCKHOLM SWEDEN			FIIN

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2013-03-02	2025-11-15	OMEGBE9A	XXX	PERRIGO CAPITAL	6 BOX 606 GASTON CROMMENLAAN GENT 9050 BELGIUM	GASTON CROMMENLAAN 6 BOX 606 GENT 9050 GENT BELGIUM			NFIN
2017-09-02	2017-12-16	OMELGB21	XXX	OLD MISSION EUROPE LLP	SALESFORCE TOWER SUITE 17.09 FLOOR 17 110 BISHOPSGATE LONDON EC2N 4AY UNITED KINGDOM	SALESFORCE TOWER SUITE 17.09 FLOOR 17 BISHOPSGATE LONDON LONDON EC2N 4AY UNITED KINGDOM			FIIN
2003-09-06	2018-04-14	OMEMOMR1	XXX	OMAN AND EMIRATES INVESTMENT HOLDINGS CO (SAOG)	MAJAN HOUSE FLOOR 5 RUWI 112 2205 OMAN	MAJAN HOUSE FLOOR 5 AL KHUWAIR STREET RUWI 112 RUWI POB 2205 OMAN			FIIN
2025-10-04	2025-10-04	OMEXCAT2	XXX	OMEXI PAY LIMITED	300,UNIT 1 SUPERTEST ROAD NORTH YORK M3J 2M2 CANADA	300,UNIT 1 SUPERTEST ROAD NORTH YORK NORTH YORK M3J 2M2 CANADA			FIIN
2005-04-02	2022-02-14	OMFNCIAB	XXX	AFRILAND FIRST BANK CI	IMMEUBLE WOODIN CTR PLATEAU- AV. NOGUES RUE DE COMMERCE ABIDJAN 6928 ABJ01 6928 COTE D'IVOIRE	IMMEUBLE WOODIN CENTER AVENUE NOGUES RUE DE COMMERCE,PLATEAU ABIDJAN ABIDJAN 6928 ABJ01 POB 6928 ABJ01 COTE D'IVOIRE			FIIN
2012-08-18	2023-06-29	OMFVCY2N	XXX	OMEGA FUNDS INVESTMENT LTD	KSENOS BUILDING OFFICE 202 2 TROODOUS ST. AGIOS ATHANASIOS LIMASSOL (LEMESOS) 4105 CYPRUS	KSENOS BUILDING OFFICE 202 FLOOR 2 2 TROODOUS STREET AGIOS ATHANASIOS LIMASSOL (LEMESOS) 4105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2014-09-06	2014-09-06	OMGIAU31	XXX	OMEGA GLOBAL INVESTORS	357 COLLINS FLOOR 22 MELBOURNE 3000 AUSTRALIA	357 COLLINS VICTORIA FLOOR 22 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1993-06-07	2020-04-07	OMGLAU61	XXX	CANACCORD GENUITY FINANCIAL LIMITED	44 ST. GEORGE'S TERRACE FLOOR 7 PERTH,WA 6000 AUSTRALIA	2 EXCHANGE PLAZA THE ESPLANADE FLOOR 23 PERTH PERTH 6000 AUSTRALIA			FIIN
1993-06-07	2018-03-17	OMGLNZ21	02A	ORD MINNETT GROUP LTD.	BNZ CENTRE FLOOR 12 1 WILLIS STREET WELLINGTON NEW ZEALAND	BNZ CENTRE FLOOR 12 1 WILLIS STREET WELLINGTON WELLINGTON NEW ZEALAND		ARTHUR ANDERSEN TOWER FLOOR 8 205 QUEEN STREET NATIONAL BANK CENTRE AUCKLAND AUCKLAND NEW ZEALAND	FIIN
1993-06-07	1993-06-07	OMGLNZ21	XXX	ORD MINNETT GROUP LTD.	BNZ CENTRE FLOOR 12 1 WILLIS STREET WELLINGTON NEW ZEALAND	BNZ CENTRE FLOOR 12 1 WILLIS STREET WELLINGTON WELLINGTON NEW ZEALAND			FIIN
2021-09-04	2024-04-10	OMGOUS33	DNM	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2018-03-17	2024-02-27	OMGOUS33	DXM	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2001-09-01	2023-04-17	OMGOUS33	XXX	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
2010-04-03	2024-02-27	OMGOUS3C	CPT	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2018-04-14	2024-04-10	OMGOUS3C	DXM	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2018-06-23	2024-04-10	OMGOUS3C	FID	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2018-04-14	2024-04-10	OMGOUS3C	ITP	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA		570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	FIIN
2021-11-06	2023-04-17	OMGOUS3C	XXX	DTCC ITP LLC	570 WASHINGTON BLVD JERSEY CITY 07310 UNITED STATES OF AMERICA	570 WASHINGTON BLVD JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	OMGTGB21	XXX	OLD MUTUAL	OLD MUTUAL PLACE 2 LAMBETH HILL LONDON EC4V 4GG UNITED KINGDOM	OLD MUTUAL PLACE 2 LAMBETH HILL LONDON LONDON EC4V 4GG UNITED KINGDOM			FIIN
2015-09-05	2015-09-05	OMGYZAJ1	XXX	OMNIA GROUP (PTY) LTD	OMNIA HOUSE 13 SLOANE STREET EPSOM DOWNS BRYANSTON 2021 SOUTH AFRICA	OMNIA HOUSE 13 SLOANE STREET EPSOM DOWNS BRYANSTON BRYANSTON 2021 SOUTH AFRICA			FIIN
1997-09-06	2020-03-27	OMIAGB21	XXX	MERIAN GLOBAL INVESTORS (UK) LIMITED	PROVIDENCE HOUSE 2 BARTLEY WAY HOOK RG27 9XA UNITED KINGDOM	PROVIDENCE HOUSE 2 LAMBETH HILL LONDON LONDON EC4P 4WR UNITED KINGDOM			FIIN
2008-09-06	2025-11-29	OMICPTPL	ASA	OMICLEAR, C.C., S.A.	AVENIDA CASAL RIBEIRO, 8FL 14 LISBON 1000-092 PORTUGAL	AVENIDA CASAL RIBEIRO 14 FLOOR 8 LISBON 1000-092 LISBON PORTUGAL	ANCILLARY SYSTEM ACCOUNT	AV. CASAL RIBEIRO 14 FLOOR 8 LISBON 1000-092 LISBON PORTUGAL	FIIN
2014-11-01	2025-11-29	OMICPTPL	CLI	OMICLEAR, C.C., S.A.	AVENIDA CASAL RIBEIRO, 8FL 14 LISBON 1000-092 PORTUGAL	AVENIDA CASAL RIBEIRO 14 FLOOR 8 LISBON 1000-092 LISBON PORTUGAL		AV. CASAL RIBEIRO 8 FLOOR 14 LISBON 1000-092 LISBON PORTUGAL	FIIN
2005-09-03	2025-11-29	OMICPTPL	XXX	OMICLEAR, C.C., S.A.	AVENIDA CASAL RIBEIRO, 8FL 14 LISBON 1000-092 PORTUGAL	AVENIDA CASAL RIBEIRO 14 FLOOR 8 LISBON 1000-092 LISBON PORTUGAL			FIIN

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2010-08-07	2020-06-16	OMIGZAJ1	XXX	OLD MUTUAL INVESTMENT GROUP	PINELANDS JAN SMUTS DRIVE MUTUALPARK CAPE TOWN 8000 SOUTH AFRICA	MUTUALPARK JAN SMUTS DRIVE PINELANDS CAPE TOWN CAPE TOWN 8000 SOUTH AFRICA			FIIN
2013-02-02	2018-03-31	OMLFPHM1	XXX	ORIX METRO LEASING AND FINANCE CORPORATION	GT TOWER INTERNATIONAL AYALA AVENUE CORNER H.V. DELA COSTA STREET MAKATI CITY 1227 PHILIPPINES	GT TOWER INTERNATIONAL AYALA AVENUE CORNER H.V. DELA COSTA STREET MAKATI CITY 1227 MAKATI CITY PHILIPPINES			FIIN
2026-03-07	2026-03-07	OMLPAU22	XXX	OMIPAY GLOBAL PTY LTD	SUITE 3, LEVEL 36 201 ELIZABETH ST SYDNEY 2000 AUSTRALIA	SUITE 3, LEVEL 36 201 ELIZABETH ST SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-04-28	2024-04-10	OMMCMUMM	XXX	OMNICANE MANAGEMENT AND CONSULTANCY LIMITED	OMNICANE HOUSE, MON TRESOR BUSINESS FLOOR 2ND NEW AIRPORT ACCESS ROAD PLAINE MAGNIEN 51521 MAURITIUS	OMNICANE HOUSE, MON TRESOR BUSINESS FLOOR 2 NEW AIRPORT ACCESS ROAD PLAINE MAGNIEN 51521 PLAINE MAGNIEN MAURITIUS			NFIN
2007-07-07	2020-05-11	OMNAFRP1	XXX	BANQUE D'ESCOMPTE	13 BD HAUSSMANN PARIS 75009 FRANCE	13 BD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2013-10-05	2024-02-16	OMNCGB2L	BB1	OMNICOM FINANCE LIMITED	90 SOUTHWARK STREET BANKSIDE 3 FLOOR 5 LONDON SE1 0SW UNITED KINGDOM	BANKSIDE 3 FLOOR 5 90 SOUTHWARK STREET LONDON LONDON SE1 0SW UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2013-08-03	2024-02-16	OMNCGB2L	OFA	OMNICOM FINANCE LIMITED	90 SOUTHWARK STREET BANKSIDE 3 FLOOR 5 LONDON SE1 0SW UNITED KINGDOM	BANKSIDE 3 FLOOR 5 90 SOUTHWARK STREET LONDON LONDON SE1 0SW UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2013-10-05	2024-02-16	OMNCGB2L	OSA	OMNICOM FINANCE LIMITED	90 SOUTHWARK STREET BANKSIDE 3 FLOOR 5 LONDON SE1 0SW UNITED KINGDOM	BANKSIDE 3 FLOOR 5 90 SOUTHWARK STREET LONDON LONDON SE1 0SW UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2013-02-09	2024-02-16	OMNCGB2L	XXX	OMNICOM FINANCE LIMITED	90 SOUTHWARK STREET BANKSIDE 3 FLOOR 5 LONDON SE1 0SW UNITED KINGDOM	BANKSIDE 3 FLOOR 5 90 SOUTHWARK STREET LONDON LONDON SE1 0SW UNITED KINGDOM			NFIN
2001-09-01	2001-09-01	OMNFFRP1	XXX	OMNIFINANCE	5 BOULEVARD MALESHERBES PARIS 75008 FRANCE	5 BOULEVARD MALESHERBES PARIS 75008 PARIS FRANCE			FIIN
1994-12-03	1994-12-03	OMNICAM1	XXX	OMNI CAPITAL INC.	1010 RUE SHERBROOKE OUEST SUITE 2401 MONTREAL, QUEBEC H3A 2R7 CANADA	1010 RUE SHERBROOKE OUEST SUITE 2401 MONTREAL MONTREAL H3A 2R7 CANADA			FIIN
2020-03-07	2021-03-18	OMNPPHM2	XXX	OMNIPAY, INC.	CHATHAM HOUSE FLOOR 27 116 VALERO STREET SALCEDO VILLAGE MAKATI CITY 1227 PHILIPPINES	CHATHAM HOUSE FLOOR 27 116 VALERO STREET SALCEDO VILLAGE MAKATI CITY 1227 MAKATI CITY PHILIPPINES			FIIN
2011-09-03	2019-10-12	OMPLGB21	XXX	OMNI PARTNERS LLP	7 AIR STREET FLOOR 6 LONDON W1B 5AD UNITED KINGDOM	7 AIR STREET FLOOR 6 LONDON LONDON W1B 5AD UNITED KINGDOM			FIIN
2011-01-01	2020-04-21	OMPNFRP1	XXX	ORPHELINAT MUTUALISTE POLICE NAT PREVOY	19 RUE DU RENARD PARIS 75004 FRANCE	19 RUE DU RENARD PARIS 75004 PARIS FRANCE			FIIN
2015-08-01	2015-08-01	OMPSIT21	XXX	O.M.P. PICCINELLI SRL	ZONA ARTIGIANALE FRAZIONE DARZO 3 STORO 38089 ITALY	ZONA ARTIGIANALE FRAZIONE DARZO 3 STORO STORO ITALY			FIIN
2017-05-13	2024-05-25	OMSAFI2S	XXX	OMA SAVINGS BANK PLC	KESKUSKATU 13 SEINAJOKI 60100 FINLAND	KESKUSKATU 13 SEINAJOKI 60100 SEINAJOKI FINLAND			FIIN
2018-08-04	2018-08-04	OMSRIT31	XXX	OMNIAFIBRE SRL	VIA G. MATTEOTTI 1 ALIFE 81011 ITALY	VIA G. MATTEOTTI 1 ALIFE 81011 ALIFE ITALY			NFIN
2015-10-03	2015-10-03	OMSSITM1	XXX	OMAHA SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
2007-09-01	2007-09-01	OMUEOMR1	XXX	OMAN UNITED EXCHANGE COMPANY LLC	DHOFAR BUILDING RUWI HIGH STREET MUSCAT 100 OMAN	SAEED RAJAB BUILDING RUWI HIGH STREET MUSCAT 100 MUSCAT OMAN			NFIN
2019-10-05	2024-07-01	OMVPROBB	XXX	OMV PETROM SA	PETROM CITY FLOOR GF CORALILOR STREET 22 BUCHAREST 013329 ROMANIA	PETROM CITY FLOOR GF CORALILOR STREET 22 BUCHAREST 013329 BUCHAREST ROMANIA			NFIN
2019-11-09	2024-07-01	OMVVATWW	XXX	OMV AKTIENGESELLSCHAFT	TRABRENNSTRASSE 6-8 VIENNA 1020 AUSTRIA	TRABRENNSTRASSE 6-8 VIENNA VIENNA 1020 AUSTRIA			NFIN
2012-10-06	2025-11-15	OMYACH22	XXX	OMYA SCHWEIZ AG	BASLERSTRASSE 42 OFTRINGEN, AARGAU 4665 SWITZERLAND	BASLERSTRASSE 42 AARGAU OFTRINGEN 4665 OFTRINGEN SWITZERLAND			NFIN
2019-07-06	2021-05-26	ONCAUAU2	XXX	ON-LINE CAPITAL LIMITED LIABILITY COMPANY (ONLINE CAPITAL LLC)	16 SHOTA RUSTAVELI KIEV 01001 UKRAINE	16 SHOTA RUSTAVELI KIEV 01001 KIEV UKRAINE			FIIN
2012-07-07	2012-07-07	ONCMGB21	XXX	ONSLOW CAPITAL MANAGEMENT LTD	2 BABMAES STREET LONDON 00000 UNITED KINGDOM	2 BABMAES STREET LONDON LONDON 00000 UNITED KINGDOM			FIIN
1995-06-03	2020-04-02	ONCOHKH1	XXX	SHENWAN HONGYUAN FUTURES (H.K.) LIMITED	GLOUCESTER TOWER ROOM 801 11 PEDDER STREET CENTRAL HONG KONG HONG KONG	CITIBANK TOWER RM 2801-05 FLOOR 28 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2021-01-02	2021-03-18	ONCTSGS2	XXX	ONCHAIN CUSTODIAN PTE LTD	20 COLLYER QUAY FLOOR 1104 SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY FLOOR 1104 SINGAPORE SINGAPORE 049319 SINGAPORE			NFIN

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2022-05-14	2022-12-17	ONCYLU22	XXX	THE ONELIFE COMPANY S.A.	38 PARC D'ACTIVITES DE CAPELLEN CAPELLEN 8308 LUXEMBOURG	38 PARC D ACTIVITES DE CAPELLEN CAPELLEN 8308 CAPELLEN LUXEMBOURG			FIIN
2002-09-07	2024-04-10	ONEBBDDH	001	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	PRINCIPAL BRANCH	RSH TOWER FLOOR 1 3 PLOT NO. 23 ROAD NO. 3 WORD NO.5 SECTION 6-MIRPUR DHAKA 1216 DHAKA BANGLADESH	FIIN
2002-09-07	2024-04-10	ONEBBDDH	002	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	AGRABAD BRANCH	95 AGRABAD CHATTOGRAM CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-09-07	2024-04-10	ONEBBDDH	003	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	GULSHAN BRANCH	97 GULSHAN AVENUE FLOOR 1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2002-09-07	2024-04-10	ONEBBDDH	004	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	KHATUNGONJ BRANCH	110-111 KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-09-07	2024-04-10	ONEBBDDH	005	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	GANAKBARI EPZ BRANCH	SHOMSHER PLAZA GANAKBARI SAVAR SAVAR BANGLADESH	FIIN
2002-09-07	2024-04-10	ONEBBDDH	006	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	UTTARA BRANCH	14 ROAD 14/ B SECTOR 4, UTTARA MODEL TOWN DHAKA DHAKA BANGLADESH	FIIN
2004-12-04	2024-04-10	ONEBBDDH	008	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	IMAMGONJ BRANCH	18 ROY ISHWAR CHANDRA SHILL BAHADUR STREET DHAKA 1100 DHAKA BANGLADESH	FIIN
2008-02-02	2024-04-10	ONEBBDDH	011	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	MIRPUR BRANCH	RSH TOWER FLOOR 1 3 PLOT NO. 23, ROAD NO. 3, WORD NO.5 SECTION 11, BLOCK- A, PALLABI DHAKA 1216 DHAKA BANGLADESH	FIIN
2004-09-04	2024-04-10	ONEBBDDH	012	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	HRC QBHABAN 46 KAWRAN BAZAR C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-09-03	2024-04-10	ONEBBDDH	013	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	DHANMONDI BRANCH	24 ROAD 8 DHANMONDI R/A DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-03-01	2024-04-10	ONEBBDDH	014	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	JESSORE BRANCH	M.S. ORCHID CENTRE 44 M.K. ROAD JESSORE JESSORE BANGLADESH	FIIN
2008-03-01	2024-04-10	ONEBBDDH	017	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	NARAYANGANJ BRANCH	HAQUE PLAZA FLOOR 2 5 BB ROAD CHASHARA NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2008-03-01	2024-04-10	ONEBBDDH	018	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	BANANI BRANCH	ABEDIN TOWER PLOT 35 FLOOR 1 KAMAL ATATURK AVENUE BANANI DHAKA 1215 DHAKA BANGLADESH	FIIN
2008-04-05	2024-04-10	ONEBBDDH	020	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	MOTIJHEEL BRANCH	SHARIF MENSION FLOOR GF 56-57 MOTIJHEE C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-04-05	2024-04-10	ONEBBDDH	022	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	BIJOYNAGAR BRANCH	SATTAR BHABAN 179 SHAHID NAZRUL FLOOR 1ST NO-03 ISLAM AV, BIJOYNAGAR, WARD THANA- PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-04-05	2024-04-10	ONEBBDDH	023	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	KADER TOWER FLOOR 2 228 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2008-02-02	2024-04-10	ONEBBDDH	025	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	PROGOTI SHARANI BRANCH	RIDGE DALE 75/2 UTTAR BADDA DHAKA DHAKA BANGLADESH	FIIN
2008-02-02	2024-04-10	ONEBBDDH	027	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	GLOBE CENTRE 216 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2013-03-02	2024-04-10	ONEBBDDH	051	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	LALDIGHIRPAR BRANCH	TOWN BOARDING BUILDIGN 1827-2324 LALDIGHIRPAR SYLHET SYLHET 3100 SYLHET BANGLADESH	FIIN
2022-11-19	2024-04-10	ONEBBDDH	106	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	GULSHAN ISLAMI BANKING BRANCH	GULSHAN ISLAMI BANKING BRANCH HOLDING - 97 FLOOR 1ST BIR UTTAM MIR SHAWKAT SARAK (GULSHA GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	FIIN
2021-09-04	2024-04-10	ONEBBDDH	OB2	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	OBU AGRABAD	HRC BHABAN 64-66 AGRABAD C/ A FLOOR 1ST 64-66 AGRABAD C/ A CHATTOGRAM CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2011-04-02	2024-04-10	ONEBBDDH	OBU	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	97 GULSHAN AVENUE DHAKA DHAKA 1212 DHAKA BANGLADESH	FIIN
2002-09-07	2024-04-10	ONEBBDDH	XXX	ONE BANK PLC	BUILDING ZAMAN COURT 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 BANGLADESH	HRC BHABAN 46 KAWRAN BAZAR COMMERCIAL AREA DHAKA 1215 DHAKA BANGLADESH			FIIN

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2016-02-27	2024-07-01	ONEHUS44	XXX	ONEMAIN HOLDINGS INC.	601 NW SECOND STREET EVANSVILLE,IN 47708 UNITED STATES OF AMERICA	601 NW SECOND STREET EVANSVILLE,IN EVANSVILLE,IN 47708 UNITED STATES OF AMERICA			NFIN
2025-04-26	2025-11-22	ONEVCY2N	XXX	ONEVAULT EEA LTD	PARASKEVAIDES TOWER FLOOR 3 18 SPYROU KYPRIANOU AVENUE NICOSIA (LEFKOSIA) 1075 CYPRUS	PARASKEVAIDES TOWER FLOOR 3 18 SPYROU KYPRIANOU AVENUE NICOSIA (LEFKOSIA) 1075 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2022-01-01	2022-01-01	ONEXUS32	XXX	ONEX CREDIT PARTNERS, LLC	930 SYLVAN AVENUE SUITE 105 ENGLEWOOD CLIFFS,NJ 07632 UNITED STATES OF AMERICA	930 SYLVAN AVENUE SUITE 105 ENGLEWOOD CLIFFS,NJ ENGLEWOOD CLIFFS,NJ 07632 UNITED STATES OF AMERICA			NFIN
2012-04-07	2020-05-29	ONFMGB21	XXX	C B FINANCIAL SERVICES LIMITED	20 SAVILE ROW LONDON W1S3PR UNITED KINGDOM	20 SAVILE ROW LONDON LONDON W1S3PR UNITED KINGDOM			FIIN
2017-08-05	2018-08-22	ONFSITM1	XXX	ONIF FINANCE S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1995-06-03	2020-04-02	ONGAHKH1	XXX	SCENIC COMPANY (H.K.) LIMITED	UOB BUILDING FLOOR 11 54-58 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	UOB BUILDING FLOOR 11 54-58 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2020-04-02	ONGFHKH1	XXX	SHENWAN HONGYUAN FINANCE (H.K.) LIMITED	GLOUCESTER TOWER ROOM 801 11 PEDDER STREET CENTRAL HONG KONG HONG KONG	CITIBANK TOWER FLOOR 28 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2026-02-09	2026-02-09	ONHKHKH2	XXX	ONLYPAY (HONG KONG) LIMITED	ETON TOWER ROOM NO.86 FLOOR SECOND 8 HYSAN AVENUE HONG KONG HONG KONG	ETON TOWER ROOM NO.86 FLOOR SECOND 8 HYSAN AVENUE HONG KONG HONG KONG HONG KONG			FIIN
2011-06-04	2020-06-03	ONIFPTP1	XXX	ONEY- INSTITUICAO FINANCEIRA DE CREDITO S.A.	AV. JOSE GOMES FERREIRA 9 SALA 1-ATLAS 1 LISBON 1495-139 PORTUGAL	ATLAS 1 SALA 01 AV. JOSE GOMES FERREIRA 9 LISBON 1495-139 LISBON PORTUGAL			FIIN
2019-07-06	2021-03-18	ONLCUA22	XXX	ONIKS-IVA, LLC	22 VASYLIANOK IVANO-FRANKIVSK 76019 UKRAINE	22 VASYLIANOK IVANO- FRANKIVSK 76019 IVANO-FRANKIVSK UKRAINE			FIIN
2010-07-03	2010-07-03	ONLLGB21	XXX	ONDRA LLP	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2022-09-03	2022-09-03	ONMMGB22	XXX	ONE MONEY MAIL LIMITED	60 THE MALL EALING LONDON W5 3TA UNITED KINGDOM	60 THE MALL EALING LONDON LONDON W5 3TA UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	ONMOIT21	XXX	ONB MODE S.P.A.	VIA MUSEO 1 BOLZANO 39100 ITALY	VIA MUSEO 1 BOLZANO 39100 BOLZANO ITALY			NFIN
2013-03-02	2021-06-28	ONNRPHM1	XXX	BDO NETWORK BANK, INC. (A RURAL BANK)	KM. 9 SASA ONB CENTER DAVAO CITY 8000 PHILIPPINES	ONB CENTER 9 SASA DAVAO CITY 8000 DAVAO CITY PHILIPPINES			FIIN
2017-01-07	2018-01-06	ONPBCAT1	XXX	ONTARIO PENSION BOARD	200 KING STREET WEST TORONTO M5H 3X6 CANADA	200 KING STREET WEST TORONTO TORONTO M5H 3X6 CANADA			FIIN
2011-03-05	2011-03-05	ONPCCY21	XXX	ONE PLUS CAPITAL LTD	ONEWORLD PARKVIEW HOUSE 75 PRODROMOU AVENUE NICOSIA (LEFKOSIA) 1307 CYPRUS	ONEWORLD PARKVIEW HOUSE 75 PRODROMOU AVENUE NICOSIA (LEFKOSIA) 1307 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-09-02	2022-04-06	ONPTSGS1	XXX	SP ENERGY SERVICES PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2024-01-06	2024-01-06	ONSGCH22	XXX	ONEIO SWISS GMBH	11 GUBELSTRASSE ZUG 6300 SWITZERLAND	11 GUBELSTRASSE ZUG 6300 ZUG SWITZERLAND			NFIN
2007-09-01	2007-09-01	ONSIITM1	XXX	ONLINE SIM S.P.A.	VIA SANTA MARIA SEGRETA 7/9 MILANO 20123 ITALY	VIA SANTA MARIA SEGRETA 7/9 MILANO 20123 MILANO ITALY			FIIN
2018-09-01	2018-09-01	ONSLITM1	XXX	ONTARIO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2011-09-03	2020-06-04	ONSNIDJ1	XXX	PT. RHB SEKURITAS INDONESIA	CIMB NIAGA PLAZA FLOOR 14 25 JL. JEND. SUDIRMAN KAV. JAKARTA 12920 INDONESIA	CIMB NIAGA PLAZA FLOOR 14 25 JL. JEND. SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2018-05-05	2018-05-05	ONSRIT21	XXX	ONIRO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1995-09-02	2018-02-03	ONSSHKH1	XXX	ONSHINE SECURITES LTD	MALAHON CENTRE FLOOR 8 10-12 STANLEY STREET CENTRAL HONG KONG HONG KONG	ENTERTAINMENT BUILDING FLOOR 21 30 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-12-07	2002-12-07	ONSTPHM1	XXX	BANK ONE SAVINGS AND TRUST CORP.	ISETANN BUILDING 4201 RAMON MAGSAYSAY MANILA 1016 PHILIPPINES	ISETANN BUILDING 4201 RAMON MAGSAYSAY MANILA 1016 MANILA PHILIPPINES			FIIN
2007-10-06	2017-12-16	ONVGNL21	XXX	ONAFHANKELIJK VERMOGENSBEHEER 'S GRAVENHAGE B.V.	SMIDSWATER 27 S- GRAVENHAGE 2514 BW NETHERLANDS	SMIDSWATER 27 S- GRAVENHAGE 2514 BW S- GRAVENHAGE NETHERLANDS			FIIN
1995-09-02	1995-09-02	ONWSHKH1	XXX	ONWARD SECURITIES CO	HING WAI BUILDING SUITE 704 36 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	HING WAI BUILDING SUITE 704 1/ F, EASTERN COMMERCIAL CENTRE 83 NAM ON STREET,SHAU KEI WAN HONG KONG HONG KONG HONG KONG			FIIN
2023-09-02	2023-09-02	ONWTHKH2	XXX	ONE WALLET TECHNOLOGY LIMITED	METRO SHAM SHUI SHOP NO. 3 226-242 CHEUNG SHA WAN ROAD SHAM SHUI PO KOWLOON 999077 HONG KONG	226-242 CHEUNG SHA WAN ROAD SHAM SHUI PO SHOP NO. 3 KOWLOON 999077 KOWLOON HONG KONG			FIIN

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2019-03-02	2025-11-15	ONXPSGSG	XXX	OCEAN NETWORK EXPRESS PTE. LTD.	MARINA ONE EAST TOWER 16-01 FLOOR 16 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA ONE EAST TOWER 16-01 FLOOR 16 7 STRAITS VIEW SINGAPORE SINGAPORE 018936 SINGAPORE			NFIN
2025-05-17	2026-01-10	OOCCUS41	XXX	AXOS CLEARING LLC	UNITED STATES OF AMERICA	1200 LANDMARK CENTER OMAHA,NE OMAHA,NE 68102 UNITED STATES OF AMERICA			NFIN
2011-03-05	2011-03-05	OOFFSES1	XXX	OOF AB	JAKOBSBERGSGATAN 16 STOCKHOLM 114 48 SWEDEN	JAKOBSBERGSGATAN 16 STOCKHOLM 114 48 STOCKHOLM SWEDEN			FIIN
2019-01-06	2019-01-06	OOGSRUM1	XXX	OOO GOLDMAN SACHS BANK	GASHEKA STREET 6 MOSCOW 125047 RUSSIAN FEDERATION	GASHEKA STREET 6 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2007-11-03	2007-11-03	OOHVNL21	XXX	OOLDERS, HEIJNING EN VOOGELAAR B.V.	AMSTELDIJK 166 AMSTERDAM 1079 LH NETHERLANDS	AMSTELDIJK 166 AMSTERDAM 1079 LH AMSTERDAM NETHERLANDS			FIIN
2015-07-04	2018-01-13	OOIBIT21	XXX	OIB OPEN INNOVATION AND BUSINESS SPA	VIA DELL INDIPENDENZA 41 BOLOGNA 40121 ITALY	VIA DELL INDIPENDENZA 41 BOLOGNA 40121 BOLOGNA ITALY			FIIN
2019-08-04	2021-03-18	OOLRITM2	XXX	S.O. CAPITAL S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-09-06	2014-09-06	OOLSIT21	XXX	SOL SPA	VIA BORGAZZI 27 MONZA 20052 ITALY	VIA BORGAZZI 27 MONZA 20052 MONZA ITALY			FIIN
2020-11-28	2024-07-01	OOMAITTT	XXX	COMAU S.P.A.	VIA RIVALTA 30 GRUGLIASCO 10095 ITALY	VIA RIVALTA 30 GRUGLIASCO 10095 GRUGLIASCO ITALY			NFIN
2020-11-14	2024-02-16	OONOUS33	XXX	ION BANK	ION BANK 251 CHURCH STREET NAUGATUCK,CT 06770 UNITED STATES OF AMERICA	OPERATIONS 1430 NEW HAVEN RD NAUGATUCK,CT NAUGATUCK,CT 06770 UNITED STATES OF AMERICA			FIIN
2016-06-04	2025-12-27	OONXBEB1	XXX	EQUALS MONEY EUROPE S.A.	231, AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 231 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2025-06-14	2026-03-24	OONXBEB3	XXX	EQUALS MONEY EUROPE S.A.	231, AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 231 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2017-06-17	2025-12-27	OONXBEBB	XXX	EQUALS MONEY EUROPE S.A.	231, AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 231 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2003-09-06	2018-02-03	OOPERUM1	XXX	OOO CB 'PREODOLENIE'	BLDG 2 TOLBUKHIN STREET 10 MOSCOW 121596 RUSSIAN FEDERATION	BUILDING 2 ST TOLBUHINA 10 MOSCOW 121596 MOSCOW RUSSIAN FEDERATION			FIIN
2015-06-13	2025-11-15	OORDNL2R	XXX	VAN OORD FINANCE B.V.	SCHAARDIJK 211 ROTTERDAM 3063 NH NETHERLANDS	SCHAARDIJK 211 ROTTERDAM 3063 NH ROTTERDAM NETHERLANDS			NFIN
2019-06-01	2021-03-18	OORLIT32	XXX	COALBE SRL	VIA COPERNICO SNC SELARGIUS 09047 ITALY	VIA COPERNICO SNC SELARGIUS 09047 SELARGIUS ITALY			NFIN
2018-10-06	2018-10-06	OORRIT21	XXX	COLMAS SRL	VIA BUONARROTI 43 SAN PIETRO MOSEZZO ITALY	VIA BUONARROTI 43 SAN PIETRO MOSEZZO SAN PIETRO MOSEZZO ITALY			NFIN
2018-07-07	2018-07-07	OOSLITR1	XXX	COSMO SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2018-04-07	2018-04-07	OOSRIT21	XXX	VOBA N. 7 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	OOSSIT21	XXX	ROSSS SPA	VIALE KENNEDY 97 SCARPERIA 50038 ITALY	VIALE KENNEDY 97 SCARPERIA 50038 SCARPERIA ITALY			FIIN
2025-05-03	2025-05-03	OOTEITM2	XXX	COM.TEL SPA	VIA VITTOR PISANI 10 MILAN 20124 ITALY	VIA VITTOR PISANI 10 MILAN 20124 MILAN ITALY			NFIN
2007-11-03	2018-01-06	OPAALUL1	XXX	ORBIT PRIVATE ASSET MANAGEMENT	11 RUE BEAUMONT LUXEMBOURG 1219 LUXEMBOURG	11 RUE BEAUMONT LUXEMBOURG 1219 LUXEMBOURG LUXEMBOURG			FIIN
2014-05-03	2020-05-29	OPALCH21	XXX	OLZ AG	MARKTGASSE 24 BERNE 3011 SWITZERLAND	MARKTGASSE 24 BERNE 3011 BERNE SWITZERLAND			FIIN
2001-12-01	2001-12-01	OPAMGB21	XXX	OPTIMUM ASSET MANAGEMENT LTD	68 MAIDA VALE LONDON W9 1PR UNITED KINGDOM	68 MAIDE VALE LONDON LONDON W9 1PR UNITED KINGDOM			FIIN
2013-11-02	2017-12-02	OPANAU21	XXX	OPHIR ASSET MANAGEMENT	275 GEORGE STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	275 GEORGE STREET NEW SOUTH WALES FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-10-06	2024-04-11	OPAPAU21	XXX	OPTIVER AUSTRALIA PTY LIMITED	AUSTRALIA	33-39 HUNTER STREET SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2021-04-03	2021-04-03	OPASNOK2	XXX	OPTIN BANK ASA	MUNKEDAMSVEIEN 53B OSLO 0250 NORWAY	MUNKEDAMSVEIEN 53B OSLO 0250 OSLO NORWAY			FIIN
2015-06-06	2015-06-06	OPAUAU31	XXX	OPENMARKETS AUSTRALIA LIMITED	451 LITTLE BOURKE STREET FLOOR 2 MELBOURNE 3000 AUSTRALIA	451 LITTLE BOURKE STREET FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-10-03	2015-10-03	OPAVITM1	XXX	OPENJOBMETIS S.P.A. AGENZIA PER IL LAVORO	VIA GENERALE AUGUSTO FARA MILANO ITALY	VIA GENERALE AUGUSTO FARA MILANO MILANO ITALY			FIIN
2016-08-06	2016-08-06	OPAYLV21	XXX	XOPAY, SIA	REPUBLIKAS LAUKUMS 3 - 107 RIGA LATVIA	REPUBLIKAS LAUKUMS 3 - 107 RIGA RIGA LATVIA			FIIN
2021-04-03	2021-04-03	OPBAATW2	XXX	OPEL BANK SA BRANCH AUSTRIA	GROSS- ENZERSDORFER STRASSE 59 VIENNA 1220 AUSTRIA	GROSS- ENZERSDORFER STRASSE 59 VIENNA VIENNA 1220 AUSTRIA			FIIN
2024-07-06	2025-02-15	OPBIITM2	XXX	FIBERCOP S.P.A.	VIA MARCO AURELIO 24 MILANO 20127 ITALY	VIA MARCO AURELIO 24 MILANO 20127 MILANO ITALY			NFIN

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2005-03-05	2012-07-07	OPCAAU31	XXX	OC FUNDS MANAGEMENT	360 COLLINS ST FLOOR 33 MELBOURNE 3000 AUSTRALIA	360 COLLINS ST FLOOR 33 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2009-04-04	2024-12-21	OPCCDOS1	XXX	BANCO OPTIMA AHORRO AND CREDITO,S.A.	DOMINICAN REPUBLIC	BANCO OPTIMA 42 CUB SCOUT ENSANCHE NACO SANTO DOMINGO 10012 SANTO DOMINGO DOMINICAN REPUBLIC			NFIN
2020-03-07	2025-10-27	OPCDGB22	XXX	OPTIMUS CARDS UK LIMITED	EASTCASTLE HOUSE EASTCASTLE STREET 27/28 LONDON W1W 8DH UNITED KINGDOM	EASTCASTLE HOUSE EASTCASTLE STREET 27/28 LONDON LONDON W1W 8DH UNITED KINGDOM			FIIN
2012-09-29	2024-02-16	OPCFOMRX	XXX	OCTAL PETROCHEMICALS FZC	AL RAWAQ BUILDING FLOOR 4 3786 AL QURUM MUSCAT 112 3786 OMAN	AL RAWAQ BUILDING FLOOR 4 3786 AL QURUM MUSCAT 112 MUSCAT POB 3786 OMAN			NFIN
2002-06-01	2002-06-01	OPCMUS61	XXX	OPPENHEIMER AND COMPANY	580 CALIFORNIA STEET SUITE 2300 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	580 CALIFORNIA ST. SUITE 2300 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2020-06-01	2025-10-09	OPCOUS33	SPB	CIBC WORLD MARKETS CORP.	300 MADISON AVENUE, 7TH FLOOR NEW YORK 10017 UNITED STATES OF AMERICA	300 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	SWIFT PRIME BROKERAGE	300 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
1999-03-06	2025-10-09	OPCOUS33	XXX	CIBC WORLD MARKETS CORP.	300 MADISON AVENUE, 7TH FLOOR NEW YORK 10017 UNITED STATES OF AMERICA	300 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2015-03-07	2015-03-07	OPCSITR1	XXX	OPPORTUNITY SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2024-10-05	2024-10-05	OPCUGB22	XXX	OPTIMAL CURRENCY LTD	4 MARKET HOUSE MARKET SQUARE FLOOR 2ND AYLESBURY HP20 1TN UNITED KINGDOM	4 MARKET HOUSE MARKET SQUARE FLOOR 2ND AYLESBURY AYLESBURY HP20 1TN UNITED KINGDOM			FIIN
2003-09-06	2020-03-27	OPDEGB21	001	ITI CAPITAL LIMITED	SALISBURY HOUSE UPPER GROUND FLOOR LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	THE NORTHERN AND SHELL BUILDING FLOOR 8 10 LOWER THAMES STREET LONDON LONDON EC3R 6AD UNITED KINGDOM		SALISBURY HOUSE LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM	FIIN
1997-12-06	2020-03-27	OPDEGB21	XXX	ITI CAPITAL LIMITED	SALISBURY HOUSE UPPER GROUND FLOOR LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	THE NORTHERN AND SHELL BUILDING FLOOR 8 10 LOWER THAMES STREET LONDON LONDON EC3R 6AD UNITED KINGDOM			FIIN
2013-02-02	2013-02-02	OPDVPHM1	XXX	OPTIMUM DEVELOPEMENT BANK. INC	WORLDWIDE CORPORATE CENTER SHAW BOULEVARD MANDALUYONG CITY 1552 PHILIPPINES	WORLDWIDE CORPORATE CENTER SHAW BOULEVARD MANDALUYONG CITY 1552 MANDALUYONG CITY PHILIPPINES			FIIN
2020-06-06	2021-03-18	OPECGB22	XXX	OPENXCCESS LIMITED	THE SHARD FLOOR 24 32 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	THE SHARD FLOOR 24 32 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
2023-09-30	2023-11-25	OPENDEFF	XXX	OPEN BANK, S.A., ZWEIGNIEDERLASSUNG DEUTSCHLAND	AN DER WELLE 5 FRANKFURT AM MAIN 60322 GERMANY	AN DER WELLE 5 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2005-12-03	2025-06-07	OPENESMM	XXX	OPEN BANK S.A.	PLAZA DE SANTA BARBARA 2 MADRID 28004 SPAIN	PLAZA DE SANTA BARBARA 2 MADRID 28004 MADRID SPAIN			FIIN
2012-05-05	2017-12-16	OPERCHG1	XXX	OPTIMA ENERGY SA	RUE DU COMMERCE 7 GENEVA 1204 SWITZERLAND	RUE DU COMMERCE 7 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2001-09-01	2022-12-05	OPEUFRP1	XXX	SG OPTION EUROPE S.A.	17 COURS VALMY PUTEAUX 92800 FRANCE	TOUR SOCIETE GENERALE 17 COURS VALMY PUTEAUX LA DEFENSE PARIS 92987 PARIS CEDEX FRANCE			FIIN
2019-05-04	2021-03-18	OPEXGB22	XXX	OPENAX LIMITED	REGIS HOUSE FLOOR 2 45 KING WILLIAM STREET LONDON EC4R 9AN UNITED KINGDOM	45 KING WILLIAM STREET FLOOR 2 LONDON LONDON EC4R 9AN UNITED KINGDOM			FIIN
2019-08-17	2024-05-25	OPEXGB2L	XXX	OPENAX LIMITED	REGIS HOUSE FLOOR 2 45 KING WILLIAM STREET LONDON EC4R 9AN UNITED KINGDOM	REGIS HOUSE FLOOR 2 45 KING WILLIAM STREET LONDON LONDON EC4R 9AN UNITED KINGDOM			FIIN
2014-12-06	2020-06-29	OPFUSES1	XXX	OPFUTRADE HOLDING AB	GREV TUREGATAN 5 STOCKHOLM 011446 SWEDEN	GREV TUREGATAN 5 STOCKHOLM 114 46 STOCKHOLM SWEDEN			FIIN
2025-05-24	2025-05-24	OPGMDE32	XXX	OPEN-V GMBH	WENDELINUSSTR. 6 HERZOGENRATH 52134 GERMANY	WENDELINUSSTR. 6 HERZOGENRATH 52134 HERZOGENRATH GERMANY			NFIN
2002-06-01	2020-10-02	OPIAUS41	XXX	OPTIMUM INVESTMENT ADVISORS LLC	100 SOUTH WACKER SUITE 2100 CHICAGO 60606 UNITED STATES OF AMERICA	100 SOUTH WACKER SUITE 2100 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	OPIMUS31	XXX	OSPREY PARTNERS INVESTMENT MANAGEMENT, LLC	1040 BROAD STREET SHREWSBURY 07702 UNITED STATES OF AMERICA	1040 BROAD STREET SHREWSBURY,NJ SHREWSBURY,NJ 07702 UNITED STATES OF AMERICA			FIIN
2011-09-03	2018-02-03	OPISHKH1	XXX	OPPENHEIMER INVESTMENTS ASIA LIMITED	HENLEY BUILDING UNIT 1002 FLOOR 10 5 QUEENS ROAD CENTRAL HONG KONG HONG KONG	HENLEY BUILDING UNIT 1002 FLOOR 10 5 QUEENS ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-07-06	2021-03-18	OPJSUAU2	XXX	OKMA, PRIVATE JOINT STOCK COMPANY	4/6 PATRISA LULUMBY CORPUS B, OFFICE 820 KIEV 01042 UKRAINE	4/6 PATRISA LULUMBY CORPUS B, OFFICE 820 KIEV 01042 KIEV UKRAINE			FIIN

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2023-05-06	2024-07-01	OPLAFRPP	XXX	OPELLA HEALTHCARE GROUP SAS	157 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 FRANCE	157 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
2008-04-05	2008-04-05	OPLCGB21	XXX	OLD PARK LANE CAPITAL PLC	55 PARK LANE LONDON W1K 1NA UNITED KINGDOM	55 PARK LANE LONDON LONDON W1K 1NA UNITED KINGDOM			FIIN
2017-02-06	2018-01-06	OPLULUL1	XXX	OPPORTUNITE LUXEMBOURG S.A.	13 COTE D'EICH LUXEMBOURG LUXEMBOURG	13 COTE D'EICH LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2015-09-05	2015-09-05	OPMAFRP1	XXX	OPHILIAM MANAGEMENT	63 R PIERRE CHARRON PARIS 75008 FRANCE	63 R PIERRE CHARRON PARIS 75008 PARIS FRANCE			FIIN
2017-03-04	2020-04-03	OPMSSES1	XXX	CAAM FUND SERVICES AB	BOX 16376 FLOOR 3 STOCKHOLM 103 27 SWEDEN	KUNGSGATAN 22C FLOOR 11 STOCKHOLM 111 44 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	OPMUIT21	XXX	OPERA MULTIMEDIA SPA	PALAZZO A/10 STRADA 4 ASSAGO MILANOFIORI 20090 ITALY	STRADA 4 PALAZZO A/10 ASSAGO 20090 ASSAGO ITALY			FIIN
2026-02-14	2026-02-21	OPNIES22	XXX	OFICINA DE PROPIEDAD INTELECTUAL DE LA UNION EUROPEA	AVENIDA DE EUROPA 4 ALICANTE 03008 SPAIN	AVENIDA DE EUROPA 4 ALICANTE 03008 ALICANTE SPAIN			NFIN
2007-12-01	2007-12-01	OPOPNL21	XXX	OPTIMA OPTIONS B.V.	HERENGRACHT 14 D AMSTERDAM 1015 BK NETHERLANDS	HERENGRACHT 14 D AMSTERDAM 1015 BK AMSTERDAM NETHERLANDS			FIIN
2007-05-05	2026-02-28	OPPBRS22	XXX	3 BANKA A.D. NOVI SAD	2A BULEVAR OSLOBODJENJA NOVI SAD 21000 SERBIA	2A BULEVAR OSLOBODJENJA NOVI SAD 21000 NOVI SAD SERBIA			FIIN
2004-09-04	2004-09-04	OPPDNO21	XXX	OPPDALSBANKEN	O. SKASLIENS V 15 OPPDAL 7340 NORWAY	O. SKASLIENS V. 15 OPPDAL 7340 OPPDAL NORWAY			FIIN
2023-03-04	2024-04-11	OPPFFRP2	XXX	OPENPAYD FINANCIAL SERVICES MALTA	FRANCE	REGUS OPERA 27 AVENUE DE L'OPERA PARIS 75001 PARIS FRANCE			NFIN
2011-04-02	2020-03-27	OPPHGB21	XXX	OPPENHEIMER EUROPE LTD	6 GRACECHURCH STREET LONDON EC3V0AT UNITED KINGDOM	6 GRACECHURCH STREET LONDON LONDON EC3 V0AT UNITED KINGDOM			FIIN
2003-03-01	2022-02-14	OPPOMEPG	XXX	ERSTE BANK AD PODGORICA	ARSENIJA BOLJEVICA 2A PODGORICA 81000 MONTENEGRO	2A ARSENIJA BOLJEVICA PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2025-12-06	2025-12-06	OPPPSES2	XXX	OPEN PAYMENTS EUROPE	SVEAVAGEN 17 STOCKHOLM SWEDEN	SVEAVAGEN 17 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2006-12-02	2006-12-02	OPPRFRP1	XXX	OPPORTUNITE	77 AVENUE RAYMOND POINCARRE PARIS 75116 FRANCE	77/79 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE			FIIN
2005-12-03	2005-12-03	OPPSAU31	XXX	OPES PRIME STOCKBROKING LIMITED	303 COLLINS STREET FLOOR 14 MELBOURNE 3000 AUSTRALIA	303 COLLINS STREET FLOOR 17 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-11-02	2018-01-13	OPPTFRP1	XXX	GT OPPORTUNITIES	30 PLACE DE LA MADELINE PARIS 75008 FRANCE	30 PLACE DE LA MADELINE PARIS 75008 PARIS FRANCE			FIIN
2008-03-15	2022-02-14	OPPYUS33	XXX	OPPENHEIMER AND CO, INC.	85 BROAD STREET NEW YORK 10004 UNITED STATES OF AMERICA	85 BROAD STREET NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2019-05-04	2021-03-18	OPQCUS62	XXX	OPTIMUM QUANTVEST CORPORATION	600 SUMMER STREET SUITE 203 FLOOR 2 STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 SUMMER STREET SUITE 203 FLOOR 2 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2017-01-07	2017-01-07	OPRRIT31	XXX	OPTODINAMICA SRL	VIA GORIZIA 16 ISERNIA 86170 ITALY	VIA GORIZIA 16 ISERNIA 86170 ISERNIA ITALY			NFIN
2006-06-03	2020-08-14	OPSARS21	XXX	OPPORTUNITY BANKA AD, NOVI SAD	2A BULEVAR OSLBODJENJA NOVI SAD 21000 SERBIA	BULEVAR OSLOBODJENJA 2A NOVI SAD 21000 NOVI SAD SERBIA			FIIN
2006-09-02	2018-02-03	OPSLHKH1	XXX	ORIENTAL PATRON SECURITIES LIMITED	8 CONNAUGHT PLACE TWO EXCHANGE SQUARE FLOOR 27 HONG KONG HONG KONG	EXCHANGE SQUARE 2 SUITES 2701-3, 2705 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2019-06-01	2021-03-18	OPSOPAP2	XXX	OPM SECURITY CORPORATION	EDIFICIO OMEGA FLOOR 5 AVE SAMUEL LEWIS OBARRIO PANAMA CITY PANAMA	EDIFICIO OMEGA FLOOR 5 AVE SAMUEL LEWIS OBARRIO PANAMA CITY PANAMA CITY PANAMA			NFIN
2022-12-03	2022-12-03	OPSPFR21	CFR	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE	FIIN
2022-12-03	2022-12-03	OPSPFR21	CLU	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE	FIIN
2022-12-03	2022-12-03	OPSPFR21	MON	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE	FIIN
2015-02-07	2022-10-15	OPSPFR21	OLK	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		ROUEN ROUEN FRANCE	FIIN
2015-02-07	2022-10-15	OPSPFR21	SDD	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		ROUEN ROUEN FRANCE	FIIN

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2015-02-07	2022-10-15	OPSPFR21	TIP	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		ROUEN ROUEN FRANCE	FIIN
2015-02-07	2022-10-15	OPSPFR21	VEO	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE		ROUEN ROUEN FRANCE	FIIN
2015-02-07	2022-10-15	OPSPFR21	XXX	OLKY PAYMENT SERVICE PROVIDER S.A.	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 FRANCE	18BIS RUE DE VILLIERS LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2014-12-06	2014-12-06	OPSRIT21	XXX	OPERA SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-12-24	2016-12-24	OPSSUS61	XXX	OPUS BANK	19900 MACARTHUR BLVD IRVINE 92612 UNITED STATES OF AMERICA	19900 MACARTHUR BLVD. FLOOR 12 IRVINE,CA IRVINE,CA 92612 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	OPSTSES2	XXX	OPPENHEIM SAVINGS AND LOANS TRUST KB	KARLAVAGEN 18, BV STOCKHOLM 11 431 SWEDEN	KARLAVAGEN 18, BV STOCKHOLM 11 431 STOCKHOLM SWEDEN			NFIN
2021-07-03	2025-08-02	OPSYGB22	XXX	OPTIM SYSTEM LTD	AJS HOUSE OFFICE 10 FLOOR 1 LONDON ROAD UNITS 11-12 BALDOCK IN ESTATE BALDOCK SG7 6NG UNITED KINGDOM	AJS HOUSE OFFICE 10 FLOOR 1 LONDON ROAD UNITS 11-12 BALDOCK IN ESTATE BALDOCK BALDOCK SG7 6NG UNITED KINGDOM			FIIN
2019-05-04	2021-03-18	OPTAGB22	XXX	OPTIVER UK TRADING LIMITED	HERON TOWER FLOOR 17 110 BISHOPSGATE LONDON EC2N 4AY UNITED KINGDOM	110 BISHOPSGATE FLOOR 17 LONDON LONDON EC2N 4AY UNITED KINGDOM			FIIN
2013-01-05	2024-05-16	OPTBUS44	XXX	OLD PLANK TRAIL COMMUNITY BANK NATIONAL ASSOCIATION	280 VETERANS PARKWAY NEW LENOX 60451-2408 UNITED STATES OF AMERICA	20012 WOLF RD MOKENA,IL MOKENA,IL 60448 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	OPTGFRP1	XXX	OPTIGESTION	17 AVE HOCHE PARIS 75008 FRANCE	17 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2023-06-10	2023-06-10	OPTILBBE	DLP	OPTIMUM INVEST SAL	SOFIL CENTER, BLOC C FLOOR 4 CHARLES MALEK AVENUE, AHSRAFIEH BEIRUT LEBANON	SOFIL CENTER BLOC C FLOOR 4 CHARLES MALEK AVENUE - ACHRAFIEH BEIRUT 17-5154 BEIRUT LEBANON		SOFIL CENTER BLOC C FLOOR 4 CHARLES MALEK AVENUE - ACHRAFIEH BEIRUT 17-5154 BEIRUT LEBANON	FIIN
2011-12-17	2021-04-01	OPTILBBE	XXX	OPTIMUM INVEST SAL	SOFIL CENTER, BLOC C FLOOR 4 CHARLES MALEK AVENUE, AHSRAFIEH BEIRUT LEBANON	SOFIL CENTER BLOC C FLOOR 4 CHARLES MALEK AVENUE - ACHRAFIEH BEIRUT 17-5154 BEIRUT LEBANON			FIIN
1995-09-02	1995-09-02	OPTMPHM1	XXX	OPTIMUM SECURITIES CORP.	CORNER UNITED AND 2ND STREETS BO MANILA PHILIPPINES	CORNER UNITED AND 2ND STREETS BO KAPITOLYO PASIG MANILA MANILA PHILIPPINES			FIIN
2023-06-03	2023-06-03	OPTNUS32	XXX	OPTIMUMBANK	2929 E COMMERCIAL BLVD STE 101 FORT LAUDERDALE 33308 UNITED STATES OF AMERICA	2929 E COMMERCIAL BLVD STE 101 FORT LAUDERDALE,FL FORT LAUDERDALE,FL 33308 UNITED STATES OF AMERICA			FIIN
2018-08-04	2018-08-04	OPTRGB21	XXX	OPAL TRANSFER LTD	72 KING WILLIAM STREET FLOOR 2 LONDON EC4N 7HR UNITED KINGDOM	72 KING WILLIAM STREET FLOOR 2 LONDON LONDON EC4N 7HR UNITED KINGDOM			FIIN
2022-12-10	2024-04-10	OPTSNGLA	XXX	OPTIMUS BANK LIMITED	55 BISHOP OLUWOLE STREET VICTORIA ISLAND LAGOS NIGERIA	55 BISHOP OLUWOLE STREET VICTORIA ISLAND, ETI- OSAETI- OSA LAGOS LAGOS NIGERIA			FIIN
2019-12-07	2021-03-18	OPTULT22	XXX	OPAL TRANSFER EU, UAB	KONSTITUCIJOS PR. 21A VILNIUS 08130 LITHUANIA	KONSTITUCIJOS PR. 21A VILNIUS 08130 VILNIUS LITHUANIA			FIIN
2005-09-03	2024-12-21	OPTVNL21	IVE	OPTIVER V.O.F.	STRAWINSKYLAAN 3095 FLOOR 2 AMSTERDAM 1077 ZX NETHERLANDS	STRAWINSKYLAAN 3095 FLOOR 2 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
1998-09-05	2024-12-21	OPTVNL21	XXX	OPTIVER V.O.F.	STRAWINSKYLAAN 3095 FLOOR 2 AMSTERDAM 1077 ZX NETHERLANDS	STRAWINSKYLAAN 3095 FLOOR 2 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2025-02-15	2025-05-24	OPTVNL22	XXX	OPTIVER V.O.F.	STRAWINSKYLAAN 3095 FLOOR 2 AMSTERDAM 1077 ZX NETHERLANDS	STRAWINSKYLAAN 3095 FLOOR 2 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2019-12-21	2022-02-14	OPUGUGKA	XXX	OPPORTUNITY BANK UGANDA LIMITED	OPPORTUNITY HOUSE 1259 FLOOR 4 OLD KIIRA ROAD KAMPALA 256 UGANDA	OPPORTUNITY HOUSE 1259 FLOOR 4 OLD KIIRA ROAD KAMPALA 256 KAMPALA UGANDA			FIIN
2021-05-01	2021-05-01	OPUPAU22	XXX	ONE POINT UNIVERSAL PTY LTD	201 SUSSEX STREET SUIT49, TOWER 2 FLOOR 21 SYDNEY 2000 AUSTRALIA	201 SUSSEX STREET SUIT49, TOWER 2 FLOOR 21 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-11-03	2024-07-01	OPUSFI2H	XXX	NOMENTIA OY	LINNOITUSTIE 6 ESPOO 02600 FINLAND	LINNOITUSTIE 6 ESPOO 02600 ESPOO FINLAND			NFIN
2014-05-03	2021-06-09	OPVADOS1	XXX	VERTEX VALORES PUESTO DE BOLSA, S.A.	ED IN TEMPO S 204 AVE WINSTON CHURCHILL ESQ MAX HENRIQUEZ URENA SANTO DOMINGO DOMINICAN REPUBLIC	EDIFICIO IN TEMPO SUITE 204 AVE WINSTON CHURCHILL ESQ MAX HENRIQUEZ URENA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2007-10-06	2007-10-06	OPVENL21	XXX	OPTIMIX VERMOGENSBEHEER N.V.	JOHANNES VERMEERSTRAAT 14 AMSTERDAM 1071 DR NETHERLANDS	JOHANNES VERMEERSTRAAT 14 AMSTERDAM 1071 DR AMSTERDAM NETHERLANDS			FIIN

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2017-03-04	2018-01-13	OPVIFRP1	XXX	OPTIMUM VIE	94 RUE DE COURCELLES PARIS 75008 FRANCE	94 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			NFIN
2024-06-01	2024-06-01	ORAADE22	XXX	7ORCA ASSET MANAGEMENT AG	AM SANDTORKAI 77 HAMBURG 20457 GERMANY	AM SANDTORKAI 77 HAMBURG 20457 HAMBURG GERMANY			FIIN
2019-12-07	2023-05-10	ORACCIAB	XXX	ORANGE BANK AFRICA	IMMEUBLE BAINI FLOOR 1 RUE LOUIS LUMIERE, ZONE 4 ABIDJAN 04 BP 2760 COTE D'IVOIRE	IMMEUBLE BAINI FLOOR 1 RUE LOUIS LUMIERE ZONE 4 ABIDJAN ABIDJAN 04 BP 2760 COTE D'IVOIRE			FIIN
2024-07-13	2025-11-29	ORACSNDA	XXX	ORANGE BANK AFRICA SENEGAL	VDN MERMOZ,MEZZ FL,IMM. BIDANESS DAKAR BP 45616 SENEGAL	IMMEUBLE BIDANESS FLOOR MEZZANINE VDN MERMOZ DAKAR BP 45616 DAKAR SENEGAL			FIIN
2010-06-05	2010-06-05	ORADUSN1	XXX	ORBIMED ADVISORS, LLC	767 THIRD AVENUE FLOOR 30 NEW YORK 10017 UNITED STATES OF AMERICA	767 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2025-02-01	2025-02-01	ORAGGB22	XXX	LA ORANGE LIMITED	THE SHARD FLOOR 24/25 32 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	THE SHARD FLOOR 24/25 32 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
2004-12-04	2020-04-07	ORAMAU21	XXX	ORION ASSET MANAGEMENT PTY LTD	1 ALFRED STREET FLOOR 23 SYDNEY 2000 AUSTRALIA	1 ALFRED STREET FLOOR 23 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-10-06	2017-12-16	ORANNL21	XXX	ORANJEVESTE B.V.	HERENGRACHT 491 AMSTERDAM 1017 BT NETHERLANDS	HERENGRACHT 491 AMSTERDAM 1017 BT AMSTERDAM NETHERLANDS			FIIN
2011-07-16	2022-02-14	ORBABQBN	XXX	ORCO BANK N.V. BONAIRE	48 KAYA GRANDI KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA	48 KAYA GRANDI KRALENDIJK KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA			FIIN
2011-06-25	2025-12-27	ORBACWCU	XXX	ORCO BANK N.V.	LANDHUIS CERRITO SCHOTTEGATWEG OOST Z/N WILLEMSTAD CURACAO	LANDHUIS CERRITO SCHOTTEGATWEG OOST Z/ N WILLEMSTAD WILLEMSTAD N/ A CURACAO			FIIN
2011-07-16	2022-02-14	ORBASXSM	XXX	ORCO BANK N.V. ST. MAARTEN	UNION PLAZA 139F UNION ROAD COLEBAY SINT MAARTEN (DUTCH PART)	UNION PLAZA 139F UNION ROAD COLEBAY COLEBAY SINT MAARTEN (DUTCH PART)			FIIN
2002-09-07	2025-05-24	ORBGRU3S	XXX	JOINT- STOCK COMPANY COMMERCIAL BANK ORENBURG	25, MARSHAL ZHUKOV ORENBURG 460024 RUSSIAN FEDERATION	25, MARSHAL ZHUKOV ORENBURG 460024 ORENBURG RUSSIAN FEDERATION			FIIN
2022-09-03	2022-09-03	ORBINZ22	XXX	ORBITREMIT LIMITED	182 VIVIAN STREET FLOOR 1 WELLINGTON 6011 NEW ZEALAND	182 VIVIAN STREET FLOOR 1 WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2014-05-03	2025-09-29	ORBKBFBF	XXX	ORABANK COTE D'IVOIRE SUCCURSALE DU BURKINA	1416 AVENUE KWAME N'KRUMAH OUAGAGOUGOU 01 01 BP 1305 1305 BURKINA FASO	1416 AVENUE KWAME N'KRUMAH OUAGADOUGOU 01 BP 1305 OUAGADOUGOU POB 1305 BURKINA FASO			FIIN
2013-05-18	2024-07-06	ORBKBJBJ	XXX	ORABANK BENIN	QUARTIER WLACODJI KPODJI 528- A AVENUE DU GOUVERNEUR GENERAL PONTY COTONOU 01BP2700 BENIN	QUARTIER WLACODJI KPODJI 528-A AVENUE DU GOUVERNEUR GENERAL PONTY COTONOU 01BP2700 COTONOU BENIN			FIIN
2022-12-10	2022-12-10	ORBKCIAB	BF1	ORABANK COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGEL AVE. J. ANOMA BLVD.DE LA REPUBLIQUE ABIDJAN 312 COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	ORABANK BURKINA	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	FIIN
2022-12-10	2022-12-10	ORBKCIAB	ML1	ORABANK COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGEL AVE. J. ANOMA BLVD.DE LA REPUBLIQUE ABIDJAN 312 COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	ORABANK MALI	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	FIIN
2022-12-10	2022-12-10	ORBKCIAB	NE1	ORABANK COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGEL AVE. J. ANOMA BLVD.DE LA REPUBLIQUE ABIDJAN 312 COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	ORABANK NIGER	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	FIIN
2022-12-10	2022-12-10	ORBKCIAB	SN2	ORABANK COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGEL AVE. J. ANOMA BLVD.DE LA REPUBLIQUE ABIDJAN 312 COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	ORABANK SENEGAL	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE	FIIN
2014-05-03	2022-02-14	ORBKCIAB	XXX	ORABANK COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGEL AVE. J. ANOMA BLVD.DE LA REPUBLIQUE ABIDJAN 312 COTE D'IVOIRE	IMMEUBLE BRS COTE D'IVOIRE ANGLE AVENUE JOSEPH ANOMA BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN POB 312 COTE D'IVOIRE			FIIN
2013-05-11	2024-04-10	ORBKGALI	XXX	ORABANK GABON	IMMEUBLE SERRENA MALL RUE GUSTAVE ANGUILE 104 LIBREVILLE 20333 20333 GABON	IMMEUBLE SERRENA MALL RUE GUSTAVE ANGUILE 104 LIBREVILLE 20333 LIBREVILLE GABON			FIIN
2013-05-11	2022-02-14	ORBKGNGN	XXX	ORABANK GUINEE	5EME BLDG. ANGLE 6E AV CENTRE VILLE CONAKRY 324 GUINEA	5 BLD ANGLE 6E AV. CENTRE VILLE CONAKRY CONAKRY POB 324 GUINEA			FIIN
2014-05-03	2025-09-29	ORBKGWGW	XXX	ORABANK COTE D'IVOIRE SUCCURSALE DE GUINEE-BISSAU	ORABANK GUINEE BISSAU AVENIDA PANSAU NA ISNA,APARTADO 391 BISSAU 391 1300 GUINEA-BISSAU	APARTADO 391 AVENIDA PANSAU NA ISNA BISSAU 1300 BISSAU GUINEA-BISSAU			FIIN

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2014-05-03	2022-02-14	ORBKMLBA	XXX	ORABANK COTE D'IVOIRE SUCCURSALE DU MALI	IMMEUBLE INVESTIM HAMDALLAYE AV. DU MALI ACI 2000 BAMAKO 1625 MALI	HAMDALLAYE AV. DU MALI ACI 2000 BAMAKO 1625 BAMAKO POB 1625 MALI			FIIN
2013-05-11	2025-07-20	ORBKMRMR	XXX	ORABANK MAURITANIE	20 RUE 42-060 4 TEVROGH ZEINA NOUAKCHOTT MAURITANIA	AV GENERAL CHARLES DE GAULLE 20 RUE 42-060 4 TEVRAGH ZEINA NOUAKCHOTT NOUAKCHOTT MAURITANIA			FIIN
2014-05-03	2022-02-14	ORBKNENI	XXX	ORABANK COTE D'IVOIRE SUCCURSALE DU NIGER	IMMEUBLE BRS- NIGER AVENUE DE L'AMITIE NIAMEY 10584 NIGER	IMMEUBLE BRS- NIGER AVENUE DE L'AMITIE NIAMEY 10584 NIAMEY NIGER			FIIN
2014-05-03	2022-02-14	ORBKSNDA	XXX	ORABANK COTE D'IVOIRE SUCCURSALE DU SENEGAL	40 AV. JEAN JAURES ANGLE CARNOT DAKAR 14634 SENEGAL	40 AVENUE JEAN JAURES ANGLE CARNOT DAKAR 14634 DAKAR SENEGAL			FIIN
2023-07-15	2023-07-15	ORBKTDND	AIR	ORABANK TCHAD	AVENUE CHARLES DE GAULLE N'DJAMENA 804 CHAD	AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA POB 804 CHAD	AIRTEL	AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA POB 804 CHAD	FIIN
2023-07-15	2023-07-15	ORBKTDND	R40	ORABANK TCHAD	AVENUE CHARLES DE GAULLE N'DJAMENA 804 CHAD	AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA POB 804 CHAD	AGENCE DE LA RUE DE 40M	RUE DE 40M N'DJAMENA N'DJAMENA POB 804 CHAD	FIIN
2013-05-11	2022-02-14	ORBKTDND	XXX	ORABANK TCHAD	AVENUE CHARLES DE GAULLE N'DJAMENA 804 CHAD	AVENUE CHARLES DE GAULLE N'DJAMENA N'DJAMENA POB 804 CHAD			FIIN
2022-12-10	2022-12-10	ORBKTGTG	BJ1	ORABANK TOGO	11 AVENUE DU 24 JANVIER LOME 325 2682 TOGO	11 AVENUE DU 24 JANVIER LOME LOME POB 2682 TOGO	ORABANK BENIN	11 AVENUE DU 24 JANVIER LOME LOME POB 2682 TOGO	FIIN
2020-01-20	2020-01-20	ORBKTGTG	OGP	ORABANK TOGO	11 AVENUE DU 24 JANVIER LOME 325 2682 TOGO	11 AVENUE DU 24 JANVIER LOME LOME POB 2682 TOGO	ORAGROUP	ORAGROUP S.A 392 RUE DES PLANTAINS LOME 2810 LOME TOGO	FIIN
2013-06-01	2024-05-25	ORBKTGTG	XXX	ORABANK TOGO	11 AVENUE DU 24 JANVIER LOME 325 2682 TOGO	11 AVENUE DU 24 JANVIER LOME LOME POB 2682 TOGO			FIIN
2007-12-01	2020-03-27	ORBSGB21	XXX	OPTIVA SECURITIES LIMITED	57-61 MORTIMER STREET LONDON WIW 8HS UNITED KINGDOM	57-61 MORTIMER STREET LONDON LONDON WIW 8HS UNITED KINGDOM			FIIN
2012-10-20	2022-02-14	ORCBCNBL	XXX	LIANYUNGANG ORIENT RURAL COMMERCIAL BANK CO.,LTD.	10 SOUTH YUZHOU ROAD LIANYUNGANG 222000 CHINA	10 SOUTH YUZHOU ROAD LIANYUNGANG 222000 LIANYUNGANG CHINA			FIIN
2002-06-01	2002-06-01	ORCGUS41	XXX	ORLEANS CAPITAL MANAGEMENT	3800 ONE SHELL SQUARE NEW ORLEANS 70139 UNITED STATES OF AMERICA	3800 ONE SHELL SQUARE NEW ORLEANS,LA NEW ORLEANS,LA 70139 UNITED STATES OF AMERICA			FIIN
2009-06-06	2009-06-06	ORCHFRP1	XXX	ORCHIDEE	38 RUE DE LABORDE PARIS 75008 FRANCE	38 RUE DE LABORDE PARIS 75008 PARIS FRANCE			FIIN
2012-03-03	2017-12-16	ORCIGB21	XXX	ORCA INVESTMENTS LIMITED	WEIR COTTAGE 2 LAINDON ROAD LONDON CM12 9LD UNITED KINGDOM	WEIR COTTAGE 2 LAINDON ROAD LONDON LONDON CM12 9LD UNITED KINGDOM			FIIN
2001-12-01	2017-12-16	ORCMGB21	XXX	ORION CAPITAL MANAGERS (UK) LTD	7 CAVENDISH SQUARE LONDON W1H 0HN UNITED KINGDOM	2 CAVENDISH SQUARE FLOOR 6 LONDON LONDON W1G 0PD UNITED KINGDOM			FIIN
2002-09-07	2025-10-10	ORCOVNVX	XXX	ORIENT COMMERCIAL JOINT STOCK BANK	THE HALLMARK TOWER 15 TRAN BACH DANG ST,AN KHANH WD HO CHI MINH CITY 70000 VIET NAM	THE HALLMARK TOWER 15 TRAN BACH DANG ST, AN KHANH WD HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN
2011-01-01	2021-05-17	ORCPFRP1	XXX	BAUHECIE CONSULTING	2 RUE FLECHIER PARIS 75009 FRANCE	2 RUE FLECHIER PARIS 75009 PARIS FRANCE			FIIN
2012-10-06	2018-01-06	ORCRJPJ1	XXX	ORIX BANK COPORATION	3-22-8 SHIBA MINATO-KU TOKYO 105-0014 JAPAN	3-22-8 SHIBA MINATO- KU TOKYO TOKYO 105-0014 JAPAN			FIIN
2009-04-04	2009-04-04	ORCUUS51	XXX	DD OREGONIANS CREDIT UNION	6915 SE LAKE RD MILWAUKIE 97267 UNITED STATES OF AMERICA	6915 SE LAKE RD MILWAUKIE,OR MILWAUKIE,OR 97267 UNITED STATES OF AMERICA			FIIN
2016-01-23	2024-07-01	ORDIUS33	XXX	ORTHO-CLINICAL DIAGNOSTICS, INC.	1001 US HIGHWAY 202 RARITAN,NJ 08869 UNITED STATES OF AMERICA	1001 US HIGHWAY 202 RARITAN,NJ RARITAN,NJ 08869 UNITED STATES OF AMERICA			NFIN
2023-06-17	2025-08-30	ORDOQAQA	XXX	OOREDOO Q.P.S.C	OOREDOO HEAD QUARTER 1 FLOOR 24 AL DAFNA STREET 100 WESTBAY CENTER DOHA QATAR	OOREDOO HEAD QUARTER 1 FLOOR 24 AL DAFNA STREET 100 WESTBAY CENTER DOHA DOHA QATAR			NFIN
1993-06-07	2017-12-02	ORDSAU21	XXX	ORD MINNETT LIMITED	140 BUNDALL ROAD BUNDALL,QLD 4217 AUSTRALIA	NAB HOUSE FLOOR 8 255 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-01-05	2025-11-15	OREAFRPP	XXX	EMEIS SA	EMEIS GROUPE 12 RUE JEAN JAURES,CS 10032 PUTEAUX 92813 FRANCE	EMEIS GROUPE 12 RUE JEAN JAURES CS 10032 PUTEAUX 92813 PUTEAUX FRANCE			NFIN
2006-09-02	2006-09-02	OREIHUH1	XXX	OTP REAL ESTATE INVESTMENT FUND MANAGEMENT COMPANY LTD.	MARGIT KRT 43-45 BUDAPEST 1024 HUNGARY	MARGIT KRT. 43-45 BUDAPEST BUDAPEST 1024 HUNGARY			FIIN
2022-11-14	2024-04-10	ORENKHPP	XXX	ORIENTAL BANK PLC.	101 CORNER OF NORODOM BOULEVARD (41) AND SAMDACH PAN AVENUE (214) PHNOM PENH 12211 CAMBODIA	101 CORNER OF NORODOM BOULEVARD (41) AND SAMDACH PAN AVENUE (214)SANGKAT BOEN PHNOM PENH 12211 PHNOM PENH CAMBODIA			FIIN

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2005-03-05	2018-01-06	OREORU41	XXX	OREOLCOMBANK JOINT STOCK COMMERCIAL BANK	SHAUMAYANA 73 EKATERINBURG 620102 RUSSIAN FEDERATION	SHAUMYANA 73 EKATERINBURG 620146 EKATERINBURG RUSSIAN FEDERATION			FIIN
2011-01-29	2022-02-14	ORFBUZ22	XXX	PJSCB ORIENT FINANS	YAKKACHINOR STR. 7A TASHKENT 100029 UZBEKISTAN	YAKKACHINOR STR 7A TASHKENT 100029 TASHKENT UZBEKISTAN			FIIN
2007-07-07	2020-06-26	ORFIFRP1	XXX	ORIENT FINANCE	15 AV MATIGNON PARIS 75008 FRANCE	73 RUE DU FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE			FIIN
2010-10-30	2025-11-15	ORFLLULL	XXX	ORIFLAME COSMETICS GLOBAL S.A.	24 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	24 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			NFIN
2014-08-02	2024-07-09	ORIBBQC1	XXX	BANCO DEL ORINOCO, N.V.	. KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA	KRALENDIJK KRALENDIJK BONAIRE, SINT EUSTATIUS AND SABA			FIIN
2017-07-01	2025-11-15	ORICAU33	XXX	ORICA LIMITED	1 NICHOLSON STREET MELBOURNE 3002 AUSTRALIA	1 NICHOLSON STREET MELBOURNE MELBOURNE 3002 AUSTRALIA			NFIN
2001-12-01	2001-12-01	ORIDGB21	XXX	ORBIS INVESTMENT ADVISORY LTD	5 MANSFIELD STREET LONDON W1M 9FH UNITED KINGDOM	ORDIS HOUSE 5 MANSFIELD STREET LONDON LONDON W1M 9FH UNITED KINGDOM			FIIN
1995-09-02	2018-03-31	ORIEPHM1	XXX	ORIENTRADE SECURITIES INC.	VERNIDA I CONDOMINIUM FLOOR 4 120 AMORSOLO STREET LEGASPI VILLAGE MAKATI, METRO MANILA 1200 PHILIPPINES	VERNIDA I CONDOMINIUM FLOOR 4 120 AMORSOLO STREET LEGASPI VILLAGE MANILA MANILA PHILIPPINES			FIIN
2012-01-07	2012-01-07	ORIGGB21	TST	ORIGO SECURE INTERNET SERVICES LTD	7 LOCHSIDE VIEW EDINBURGH,LOTHIAN EH12 9DH UNITED KINGDOM	UNITED KINGDOM		EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2011-08-27	2025-03-24	ORIGGB22	XXX	ORIGO SECURE INTERNET SERVICES LTD	7 LOCHSIDE VIEW EDINBURGH,LOTHIAN EH12 9DH UNITED KINGDOM	7 LOCHSIDE VIEW EDINBURGH EDINBURGH EH12 9DH UNITED KINGDOM			FIIN
2017-01-07	2017-12-16	ORIGGBA1	XXX	ORIGO SECURE INTERNET SERVICES LTD	7 LOCHSIDE VIEW EDINBURGH,LOTHIAN EH12 9DH UNITED KINGDOM	37 HERIOT WATT RESEARCH PARK NORTH EDINBURGH EDINBURGH EH14 4AP UNITED KINGDOM			FIIN
1997-09-06	1997-09-06	ORIMBMH1	XXX	ORBIS INVESTMENT MANAGEMENT LIMITED	LPG BUILDING 34 BERMUDIANA ROAD HAMILTON HM 11 BERMUDA	LPG BUILDING 34 BERMUDIANA ROAD HAMILTON HM 11 HAMILTON BERMUDA			FIIN
1997-12-06	2025-04-26	ORINUGKA	XXX	I AND M BANK (UGANDA) LIMITED	KINGDOM KAMPALA PLOT 31A-35A, 37A-39A, NILE AVENUE KAMPALA 3072 UGANDA	KINGDOM KAMPALA PLOT 31A-35A, 37A-39A, NILE AVENUE KAMPALA 3072 KAMPALA POB 3072 UGANDA			FIIN
2019-12-07	2024-07-01	ORIPUS44	XXX	OLD REPUBLIC INTERNATIONAL CORPORATION	OLD REPUBLIC BUILDING FLOOR 22 307 NORTH MICHIGAN AVENUE CHICAGO,IL 60601 UNITED STATES OF AMERICA	OLD REPUBLIC BUILDING FLOOR 22 307 NORTH MICHIGAN AVENUE CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			NFIN
2024-02-26	2024-07-01	ORIPUS4B	XXX	OLD REPUBLIC INTERNATIONAL CORPORATION	OLD REPUBLIC BUILDING FLOOR 22 307 NORTH MICHIGAN AVENUE CHICAGO,IL 60601 UNITED STATES OF AMERICA	OLD REPUBLIC BUILDING FLOOR 22 307 NORTH MICHIGAN AVENUE CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			NFIN
2008-10-18	2025-07-20	ORIRETAA	XXX	OROMIA BANK SC	AFRICA VENUE STREET ADDIS ABEBA 2753-1000 ETHIOPIA	NEAR GETU COMMERCIAL BUILDING AFRICA VENUE STREET ADDIS ABEBA 2753-1000 ADDIS ABEBA ETHIOPIA			FIIN
1995-06-03	2018-01-08	ORISTWT1	XXX	ORIENTAL SECURITIES CO LTD	130 YENPING SOUTH ROAD FLOOR 8 TAIPEI 103 TAIWAN	86 CHUNG CHING S. RD 86, CHUNG CHING S. RD.,SEC.1 FLOOR 2-5,8 TAIPEI 103 TAIPEI TAIWAN			FIIN
2015-03-21	2025-11-15	ORIXIE2D	XXX	ORIX AVIATION SYSTEMS LIMITED	THE OVAL BLOCK 1 SHELBOURNE ROAD DUBLIN DUBLIN 4 IRELAND	THE OVAL BLOCK 1 SHELBOURNE ROAD DUBLIN DUBLIN 4 IRELAND			NFIN
2015-09-05	2025-12-27	ORKLNOKK	XXX	ORKLA ASA	DRAMMENSVEIEN 149 OSLO 0213 NORWAY	DRAMMENSVEIEN 149 OSLO 0213 OSLO NORWAY			NFIN
2002-03-02	2002-03-02	ORKONO21	XXX	ORSKOG SPAREBANK	ORSKOG 6240 NORWAY	ORSKOG 6240 ORSKOG NORWAY			FIIN
2002-03-02	2018-01-06	ORLANO21	XXX	ORLAND SPARBANK BJERKESTRAND KARI	CUSTOMER CONSULTANT CUSTOMER CONSULTANT BREKSTAD 7129 40 NORWAY	YRJARSGT 24 BREKSTAD 7129 BREKSTAD POB 40 NORWAY			FIIN
1997-09-06	1997-09-06	ORMABMH1	XXX	ORACLE MANAGEMENT LIMITED	9 CHURCH STREET HAMILTON HM 11 BERMUDA	COVENANT HOUSE 85 REID STREET HAMILTON HAMILTON BERMUDA			FIIN
1998-09-05	2021-04-15	ORMBTWT1	XXX	ORIENTAL SECURITIES CORPORATION	176 MIN- SHENG EAST ROAD FLOOR 1 TAIPEI TAIWAN	86 CHUNG CHING S. FLOOR 2,3,4,5 TAIPEI TAIPEI TAIWAN	MIN-SHENG BRANCH		FIIN
2002-06-01	2020-06-22	ORMGUS31	XXX	OREAN MANAGEMENT, INC	410 PARK AVE. FLOOR 18 NEW YORK 10022 UNITED STATES OF AMERICA	410 PARK AVE FLOOR 18 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	ORMOCA22	XXX	ORBIT MONEY INC.	ERIN MILLS MALL FLOOR G 5100 ERIN MILLS PARKWAY MISSISSAUGA L5M 4Z4 CANADA	ERIN MILLS MALL FLOOR G 5100 ERIN MILLS PARKWAY MISSISSAUGA MISSISSAUGA L5M 4Z4 CANADA			NFIN
2014-12-06	2018-03-31	ORMQPHM1	XXX	ORMON BANK RB OF MULANAY QUEZON INC.	KM 66. BRGY. STO. DOMINGO BAY, LAGUNA 4033 PHILIPPINES	66 BRGY. STO. DOMINGO LAGUNA BAY 4033 BAY PHILIPPINES			FIIN
1995-06-03	1995-06-03	ORMSMYK1	XXX	ONG RESEARCH (MALAYSIA) SDN BHD	PLAZA SEE HOY CHAN 18-01 A JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	PLAZA SEE HOY CHAN 18-01 A JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN

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2025-07-05	2025-07-05	ORMTGB22	XXX	ORIENT MONEY TRANSFER LTD	STUDIO 2 LONGSIGHT BUSINESS PARK HAMILTON ROAD MANCHESTER M13 0PD UNITED KINGDOM	STUDIO 2 LONGSIGHT BUSINESS PARK HAMILTON ROAD MANCHESTER MANCHESTER M13 0PD UNITED KINGDOM			FIIN
2024-06-01	2024-06-01	ORNGCY22	XXX	LA ORANGE CY LIMITED	M KYPRIANOU HOUSE FLOOR 3 AND 4TH GLADSTONOS 116 LIMASSOL 3032 CYPRUS	M KYPRIANOU HOUSE FLOOR 3 AND 4TH GLADSTONOS 116 LIMASSOL 3032 LIMASSOL CYPRUS			FIIN
2018-06-02	2024-08-31	ORNOFRPP	XXX	ORANO S.A.	PRISME 125 AVENUE DE PARIS CHATILLON 92320 FRANCE	PRISME 125 AVENUE DE PARIS CHATILLON SUR SEINE 92320 CHATILLON SUR SEINE FRANCE			NFIN
2023-02-05	2024-06-14	OROACY2L	XXX	ORO PAY LTD	23 AGIAS PARASKEVIS STREET FLOOR 8 NICOSIA 2002 CYPRUS	23 AGIAS PARASKEVIS STREET FLOOR 8 NICOSIA 2002 NICOSIA CYPRUS			FIIN
2022-05-07	2025-09-13	ORPAFRPP	XXX	FINVAL	41 RUE MARTRE CLICHY, CEDEX 92117 FRANCE	41 RUE MARTRE CLICHY 92117 CLICHY FRANCE			FIIN
2017-12-02	2017-12-02	ORPLITM1	XXX	ORIONE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 4 ITALY	VIA SAN PROSPERO MILANO 20121 MILANO POB 4 ITALY			NFIN
2015-10-03	2015-10-03	ORPPIT21	XXX	ORAZIO SPV	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-06-03	2020-04-21	ORPRFRP1	XXX	KLESIA PREVOYANCE	15 RUE DE LA FONTAINE AU ROI PARIS 75011 FRANCE	15 RUE DE LA FONTAINE AU ROI PARIS 75011 PARIS FRANCE			FIIN
2016-05-07	2016-05-07	ORPSIT21	XXX	ORTOGONO SPV S.R.L.	VIA VITTORIO ALFIERI CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2010-11-06	2010-11-06	ORPVFR21	XXX	OREADE PREVIFRANCE	15 QUAI DR ET MME CALABET AGEN 47000 FRANCE	15 QUAI DR ET MME CALABET AGEN 47000 AGEN FRANCE			FIIN
2018-06-02	2018-06-02	ORRLIT21	XXX	OR.V.A. SRL	VIA CELLA RAIBANO 14/ H MISANO ADRIATICO 47843 ITALY	VIA CELLA RAIBANO 14/ H MISANO ADRIATICO 47843 MISANO ADRIATICO ITALY			NFIN
2002-12-07	2020-03-27	ORSCGB21	XXX	STIFEL EUROPE HOLDINGS LIMITED	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM			FIIN
2015-02-07	2015-02-07	ORSIPHM1	XXX	BANCO DE ORO SAVINGS BANK, INC.	BDO CORPORATE CENTER NORTH TOWER 7899 MAKATI AVENUE MAKATI CITY PHILIPPINES	NORTH TOWER BDO CORPORATE CENTER 7899 MAKATI AVENUE MAKATI CITY MAKATI CITY PHILIPPINES			FIIN
2014-09-06	2014-09-06	ORSLITM1	XXX	ORIENTE S.R.L.	VIA MONTE GRIGNA 12 MILANO 20155 ITALY	VIA MONTE GRIGNA 12 MILANO 20155 MILANO ITALY			FIIN
2008-02-02	2020-03-30	ORSNGB21	XXX	STIFEL EUROPE HOLDINGS LIMITED	150 CHEAPSIDE LONDON EC2V 6ET UNITED KINGDOM	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM			FIIN
1998-12-05	2018-02-10	ORSPINB1	XXX	INDIABULLS SECURITIES LIMITED	MALHOTRA BUILDING FLOOR 2 F-60 CONNAUGHT PLACE NEW DELHI 400002 INDIA	MALHOTRA BUILDING FLOOR 2 F-60 CONNAUGHT PLACE NEW DELHI NEW DELHI 400002 INDIA			FIIN
2024-01-06	2024-01-06	ORSTDK22	XXX	ORSTED A/S	KRAFTVAEKSVEJ 53 SKAEBAEK FREDERICIA 7000 DENMARK	KRAFTVAEKSVEJ 53 SKAEBAEK FREDERICIA 7000 FREDERICIA DENMARK			NFIN
2009-06-06	2009-06-06	ORSUTZT1	XXX	ORBIT SECURITES CO LTD	TWIGA HOUSE FLOOR 3 SAMORA AVENUE DAR- ES- SALAAM 70254 TANZANIA, UNITED REPUBLIC OF	TWIGA HOUSE FLOOR 3 SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2012-01-07	2012-01-07	ORSVGB21	XXX	ORIGO SERVICES LIMITED	MOYEN HOUSE HERIOT WATT RESEARCH PARK NORTH EDINBURGH EH144AP UNITED KINGDOM	MOYEN HOUSE HERIOT WATT RESEARCH PARK NORTH EDINBURGH EDINBURGH EH144AP UNITED KINGDOM			FIIN
2014-01-04	2014-01-04	ORTAHUH1	XXX	ORKENYI TAKAREKSZOVETKEZET	KOSSUTH LAJOS 34/ A ORKENY 2377 HUNGARY	KOSSUTH LAJOS U. 34/ A ORKENY ORKENY 2377 HUNGARY			FIIN
2026-03-07	2026-03-07	ORTEUS52	XXX	ORIGINAL TECHNOLOGIES, INC.	1001 S MAIN ST, STE 500 KALISPELL,MT 59901 UNITED STATES OF AMERICA	1001 S MAIN ST, STE 500 KALISPELL,MT KALISPELL,MT 59901 UNITED STATES OF AMERICA			FIIN
2016-07-02	2016-07-02	ORTRSES1	XXX	ORZA TRUST KB	TEGELUDDSVAGEN 76 STOCKHOLM 115 28 SWEDEN	TEGELUDDSVAGEN 76 STOCKHOLM 115 28 STOCKHOLM SWEDEN			NFIN
2019-04-06	2019-04-06	ORUEES21	XXX	ORANGE BANK SA SUCURSAL EN ESPANA	PARQUE EMPRESARIAL LA FINCA EDIFICIO 13 FLOOR 2 PASEO CLUB DEPORTIVO 1 POZUELO DE ALARCON 28223 SPAIN	PARQUE EMPRESARIAL LA FINCA EDIFICIO 13 FLOOR 2 PASEO CLUB DEPORTIVO 1 POZUELO DE ALARCON 28223 POZUELO DE ALARCON SPAIN			FIIN
2014-10-04	2024-02-16	ORUNESMM	XXX	IPAGOO LLP, MADRID BRANCH	26 CALLE DEL MONTE ESQUINZA 20B MADRID 28010 SPAIN	CALLE DEL MONTE ESQUINZA 26 FLOOR 2B MADRID 28010 MADRID SPAIN			FIIN
2014-08-30	2024-02-16	ORUNFRPP	XXX	IPAGOO LLP FRENCH BRANCH	53/55 RUE DU CAPITAINE GUYNEMER COURBEVOIE 92400 FRANCE	53/55 RUE DU CAPITAINE GUYNEMER COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2010-03-13	2024-02-16	ORUNGB2L	XXX	IPAGOO LLP	ONE ALDGATE LONDON EC3N 1RE UNITED KINGDOM	ONE ALDGATE LONDON LONDON EC3N 1RE UNITED KINGDOM			FIIN
2017-11-25	2024-02-16	ORUNGB3L	XXX	IPAGOO LLP	ONE ALDGATE LONDON EC3N 1RE UNITED KINGDOM	1 ALDGATE LONDON LONDON EC3N 1RE UNITED KINGDOM			FIIN
2014-02-08	2024-02-16	ORUNITRR	XXX	IPAGOO LLP	VIA MARINA 3 MILANO 20121 ITALY	VIA MARINA 3 MILANO 20121 MILANO ITALY			FIIN

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2007-04-07	2020-04-22	ORVAFR21	XXX	ORVAL	169 AVENUE GEORGES CLEMENCEAU NANTERRE 92000 FRANCE	39 PLACE DE LA COUPOLE LA DEFENSE COURBEVOIE 92000 COURBEVOIE FRANCE			FIIN
1982-03-01	2022-02-14	OSABJPJS	XXX	KANSAI MIRAI BANK, LIMITED	2-1, BINGOMACHI 2- CHOME, CHUO- KU OSAKA 540-8610 JAPAN	2-1 BINGOMACHI, 2- CHOME CHUO- KU OSAKA OSAKA 540-8610 JAPAN			FIIN
1994-09-05	2022-02-14	OSACJPJS	XXX	THE OSAKA CITY SHINKIN BANK	2-5-4 KITAHAMA CHUO- KU OSAKA- SHI 541-0041 JAPAN	5-4 KITAHAMA 2- CHOME CHUO- KU OSAKA OSAKA 541-0041 JAPAN			FIIN
2024-02-03	2026-01-13	OSAMCNS2	XXX	ORIENT SECURITIES ASSET MANAGEMENT CO.LTD	NO.109, ZHONGSHAN SOUTH ROAD FLOOR FLOOR 7-11 HUANGPU DISTRICT 200010 CHINA	NO.109, ZHONGSHAN SOUTH ROAD FLOOR 7-11 HUANGPU DISTRICT 200010 HUANGPU DISTRICT CHINA			FIIN
1995-09-02	2020-06-11	OSASJPJ1	XXX	SBI SECURITIES CO.,LTD	2-13 NIHOMBASHI- KAYABA- CHO 1- CHOME TOKYO 103-0025 JAPAN	2-13 NIHOMBASHI- KAYABA- CHO 1- CHOME CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2016-12-03	2016-12-03	OSAYITT1	XXX	OSAI AUTOMATION SYSTEM SPA	VIA SONDRIO 13/I TORINO 10144 ITALY	VIA SONDRIO 13/ I TORINO 10144 TORINO ITALY			FIIN
2012-01-07	2019-09-04	OSBOCNS1	XXX	ORIENT SECURITIES COMPANY LIMITED	ORIENT INTERNATIONAL FINANCE CENTER BUILDING NO.2 FLOOR 25 318 SOUTH ZHONG SHAN RD HUANGPU DISTRICT SHANGHAI 200010 CHINA	ORIENT INTERNATIONAL FINANCE CENTER BUILDING NO.2 FLOOR 25 318 SOUTH ZHONG SHAN RD HUANGPU DISTRICT SHANGHAI 200010 SHANGHAI CHINA			FIIN
2008-03-01	2008-03-01	OSBPINB1	XXX	OHM STOCK BROKER PVT LTD	MITTAL TOWER 155/ C NARIMAN POINT MUMBAI 400021 INDIA	MITTAL TOWER 155/ C NARIMAN POINT MAHARASHTRA MUMBAI MUMBAI 400021 INDIA			FIIN
2007-11-03	2007-11-03	OSBRSE21	XXX	OSTGOTA BRANDSTODSBOLAG	PLATENSGATAN 11 LINKOPING 581 04 SWEDEN	PLATENSGATAN 11 LINKOPING 581 04 LINKOPING SWEDEN			FIIN
1992-11-05	2023-01-30	OSCBDEH1	XXX	OTTO M. SCHRODER BANK AG	AXEL- SPRINGER- PLATZ 3 HAMBURG 20355 GERMANY	AXEL-SPRINGER-PLATZ 3 HAMBURG 20355 HAMBURG GERMANY			FIIN
2017-11-04	2017-11-04	OSCGAU41	XXX	OCEANIC SUN COLLABORATIVE GROUP	22 TOURANGEAU CRESCENT UNIT 1 GOLD COAST 4227 AUSTRALIA	22 TOURANGEAU CRESCENT UNIT 1 GOLD COAST GOLD COAST 4227 AUSTRALIA			FIIN
2017-03-04	2024-07-01	OSCHNL2A	XXX	ORANGINA SCHWEPPES HOLDING B.V.	H.J.E WENCKEBACHWEG 123 AMSTERDAM 1096 AM NETHERLANDS	H.J.E. WENCKEBACHWEG 123 AMSTERDAM 1096 AM AMSTERDAM NETHERLANDS			NFIN
1999-09-04	1999-09-04	OSCNGB21	XXX	OSBORNE CLARK NOMINEES LTS	50 QUEEN CHARLOTTE STREET BRISTOL BS1 4HE UNITED KINGDOM	2 TEMPLE BACK EAST TEMPLE QUAY BRISTOL BRISTOL BS1 6EG UNITED KINGDOM			FIIN
2023-08-12	2025-07-20	OSCOETAA	XXX	OMO BANK SHARE COMPANY	NILE INSURANCE BUILDING FLOOR 20 RAS ABEBE AREGAWI AVENUE ADDIS ABABA ETHIOPIA	NILE INSURANCE BUILDING FLOOR 20 RAS ABEBE AREGAWI AVENUE LIDETA SUB-CITY, WEREDA 07 ADDIS ABABA N/A ADDIS ABABA ETHIOPIA			FIIN
2011-08-06	2020-05-21	OSCPGB21	XXX	OSIRIS CAPITAL PARTNERS LLP	QUALITY COURT UNIT LG03 LONDON WC2A1HR UNITED KINGDOM	QUALITY COURT UNIT LG03 LONDON LONDON WC2A1HR UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	OSDDDE81	FTL	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		FREITAL FREITAL GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	HDN	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		HEIDENAU HEIDENAU GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	HOY	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		HOYERSWERDA HOYERSWERDA GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	KMZ	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		KAMENZ KAMENZ GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	PIR	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		PIRNA PIRNA GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	RBG	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		RADEBERG RADEBERG GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	SEB	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY		SEBNITZ SEBNITZ GERMANY	FIIN
2004-12-04	2004-12-04	OSDDDE81	XXX	OSTSAECHSISCHE SPARKASSE DRESDEN	GUENTZPLATZ 5 DRESDEN 01305 GERMANY	SPARKASSENHAUS GUENTZPLATZ 5 DRESDEN 1305 DRESDEN GERMANY			FIIN
2006-06-03	2018-03-24	OSECTHB1	XXX	THE OFFICE OF THE SECURITIES AND EXCHANGE COMMISSION	DEITHHAM TOWER B 93/1 WITTAYU ROAD LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	DIETHELMTOWERS B FLOOR 15 93/1 WIRELESS ROAD LUMPINI SUBDISTRICT, PATUMWAN DST BANGKOK BANGKOK 10330 THAILAND			FIIN
2023-01-14	2024-07-01	OSHCSARI	XXX	OLAYAN SAUDI HOLDING CLOSED JOINT STOCK COMPANY	OLAYAN CENTER ALIHSAA STREET, AL MALAZ RIYADH 11492 SAUDI ARABIA	OLAYAN CENTER ALIHSAA STREET, AL MALAZ RIYADH RIYADH 11492 SAUDI ARABIA			NFIN
2017-01-07	2018-02-03	OSHKHKH1	XXX	ORIENT SECURITIES (HONG KONG) LIMITED	QRC 100 FLOOR 29 100 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG	QRC 100 FLOOR 29 100 QUEEN'S ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN

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2019-06-08	2025-11-15	OSHOGB22	XXX	OSPREY HOLDCO LIMITED	LANCASTER HOUSE LANCASTER WAY ERMINE BUSINESS PARK HUNTINGDON PE29 6XU UNITED KINGDOM	LANCASTER HOUSE LANCASTER WAY ERMINE BUSINESS PARK HUNTINGDON HUNTINGDON PE29 6XU UNITED KINGDOM			NFIN
2020-05-02	2021-03-18	OSIFHKH2	XXX	ORIENT SECURITIES INTERNATIONAL FINANCIAL GROUP LIMITED	100QRC 2701, 2706-2708 FLOOR 29 100 QUEENS ROAD CENTRAL HONG KONG	100QRC 2701, 2706-2708 FLOOR 29 100 QUEENS ROAD CENTRAL CENTRAL HONG KONG			FIIN
2015-06-13	2025-11-15	OSILUS44	XXX	OSI GROUP, LLC	1225 CORPORATE BOULEVARD AURORA,IL 60505-7608 UNITED STATES OF AMERICA	1225 CORPORATE BOULEVARD SUITE 300 AURORA,IL AURORA,IL 60505 UNITED STATES OF AMERICA			NFIN
1997-06-07	2018-03-31	OSKFMYK1	XXX	O.S.K. FUTURES AND OPTIONS SDN. BHD	PLAZA MBF FLOOR 10 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	PLAZA OSK,MBF PLAZA FLOOR 12 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2008-08-23	2024-04-10	OSKIKHPP	XXX	RHB BANK (CAMBODIA) PLC	OHK TOWER FLOOR 1,2,M,9 FL 110 AND 93 SANGKAT SRAS CHAK, KHAN DAUN PENH PHNOM PENH 12201 CAMBODIA	OHK TOWER 1,2,M,9 FLOOR 110 AND 93 SANGKAT SRAS CHAK, KHAN DAUN PENH, CORNER PHNOM PENH 12201 PHNOM PENH CAMBODIA			FIIN
2008-07-12	2025-11-08	OSKIMYKL	XXX	RHB INVESTMENT BANK BERHAD	RHB CENTRE, TOWER ONE, LEVEL 10 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	RHB CENTRE TOWER ONE FLOOR LEVEL 10 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
1998-08-08	2018-02-03	OSKSHKH1	XXX	RHB OSK SECURITIES HONG KONG LTD	WORLD-WIDE HOUSE FLOOR 12 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD-WIDE HOUSE FLOOR 12 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	OSLLUS31	XXX	ONE SANTA FE LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-11-03	OSNPDE81	XXX	VR BANK OSTHOLSTEIN NORD - PLON EG	ZUM WINDPARK 9 LENSAHN 23738 GERMANY	ZUM WINDPARK 9 SCHLESWIG-HOLSTEIN LENSAHN 23738 LENSAHN GERMANY			FIIN
2013-02-23	2025-11-01	OSOLBHBM	XXX	OSOOL ASSET MANAGEMENT B.S.C. (C)	1ST FLOOR, ARCAPITA BUILDING 551 4612 SEA FRONT, BAHRAIN BAY,BLK 346 MANAMA BAHRAIN	ARCAPITA BUILDING BUILDING 551 FLOOR 1 4612 SEA FRONT,BAHRAIN BAY, BLK 346 MANAMA N/A MANAMA BAHRAIN			FIIN
1997-06-07	2018-03-31	OSPNPHM1	XXX	OCBC SECURITIES (PHILIPPINES) INC. CENTRE EAST TOWER EXCHANGE ROAD	C. PHIL. STK. EXCHANGE SUITE 3104 MANILA PHILIPPINES	C. PHIL. STOCK EXCHANGE CENTRE EAST TOWER EXCHANGE ROAD ORTIGAS CENTRE MANILA MANILA PHILIPPINES			FIIN
1994-03-07	1994-03-07	OSPSMYK1	XXX	OSK AND PARTNERS SDN. BHD.	PLAZA MBF FLOOR 10 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	PLAZA MBF FLOOR 10 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2012-05-05	2012-05-05	OSSAFRP1	XXX	OSSIAM	6 PLACE DE LA MADELEINE PARIS 75008 FRANCE	80 AVENUE DE LA GRANDE ARMEE PARIS 75017 PARIS FRANCE			FIIN
2002-12-07	2020-06-05	OSSBMYK1	XXX	RHB INVESTMENT BANK BERHAD	JALAN AMPANG PLAZA OSK FLOOR 21 KUALA LUMPUR 50450 MALAYSIA	PLAZA OSK FLOOR 21 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2019-07-06	2021-03-18	OSSEUAU2	XXX	OSNOVA-TSP LLC	4/6 PATRISA LUMUMBY KIEV 01042 UKRAINE	4/6 PATRISA LUMUMBY KIEV 01042 KIEV UKRAINE			FIIN
2012-05-05	2012-05-05	OSSRISR1	XXX	OSSUR HF.	GRJOTHALSI 5 REYKJAVIK 110 ICELAND	GRJOTHALS 5 REYKJAVIK 110 REYKJAVIK ICELAND			NFIN
2024-01-13	2024-07-01	OSSRISRR	XXX	OSSUR HF.	GRJOTHALSI 5 REYKJAVIK 110 ICELAND	GRJOTHALSI 5 REYKJAVIK 110 REYKJAVIK ICELAND			NFIN
1994-03-07	1994-03-07	OSTBGB21	XXX	OVERSEAS TRUST BANK LIMITED	10 ANGEL COURT LONDON EC2R 7HP UNITED KINGDOM	10 ANGEL COURT LONDON LONDON EC2R 7HP UNITED KINGDOM			FIIN
2006-09-02	2020-06-12	OSTRPLP1	XXX	BANK SPOLDZIELCZY W BRODNICY	UL.KILINSKIEGO 42 OSTROLEKA 07-410 POLAND	UL.KILINSKIEGO 42 OSTROLEKA 07-410 OSTROLEKA POLAND			FIIN
2012-11-03	2012-11-03	OSVODE81	XXX	OSTFRIESISCHE VOLKSBANK EG	NEUTORSTR. 47 EMDEN 26721 GERMANY	NEUTORSTR. 47 EMDEN 26721 EMDEN GERMANY			FIIN
2012-03-03	2020-04-22	OTAMFRP1	XXX	APICAP	79 RUE LA BOETIE PARIS 75008 FRANCE	79 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2015-10-31	2025-11-29	OTBBIT22	XXX	OTB S.P.A.	VIA DELL'INDUSTRIA 2 BREGANZE 36042 ITALY	VIA DELL'INDUSTRIA 2 BREGANZE 36042 BREGANZE ITALY			NFIN
2016-08-06	2018-03-24	OTBRCY21	XXX	OTKRITIE BROKER LTD	1 GRIVA DIGHENI KANINGOS AND ANASTASI SIOUKRI LIMASSOL (LEMESOS) 3105 CYPRUS	KANINGOS AND ANASTASI SIOUKRI 1 GRIVA DIGHENI LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2011-10-01	2011-10-01	OTCAFRP1	XXX	OTEA CAPITAL	25 RUE QUENTIN BAUCHARD PARIS 75008 FRANCE	25 RUE QUENTIN BAUCHARD PARIS 75008 PARIS FRANCE			FIIN
2021-03-06	2021-03-18	OTCICA82	XXX	OTRY CAPITAL INC.	400 W HASTINGS STREET VANCOUVER V6B 1H6 CANADA	400 W HASTINGS STREET VANCOUVER VANCOUVER V6B 1H6 CANADA			NFIN
2012-05-05	2018-12-11	OTCMGB21	XXX	OTUS CAPITAL MANAGEMENT	29 QUEEN ANNE'S GATE LONDON SW1H 9BU UNITED KINGDOM	29 QUEEN ANNE'S GATE LONDON LONDON SW1H 9BU UNITED KINGDOM			FIIN

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2019-09-07	2021-03-18	OTCNHKA2	XXX	OTS CAPITAL MANAGEMENT LIMITED	BOC GROUP LIFE ASSURANCE TOWER FLOOR 21 134-136 DES VOEUX ROAD CENTRAL HONG KONG	BOC GROUP LIFE ASSURANCE TOWER FLOOR 21 134-136 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG			FIIN
2010-01-02	2010-01-02	OTCSBEB1	XXX	OPTION TRADING COMPANY SA/NV	REGENTSCHAPSTRAAT 43 BRUSSELS 1000 BELGIUM	REGENTSCHAPSTRAAT 43 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2013-04-07	2020-04-22	OTEXFRP1	XXX	EXTENDAM	79 RUE LA BOETIE PARIS 75008 FRANCE	79 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2007-12-01	2015-01-03	OTFCCY21	XXX	OTKRITIE CAPITAL CYPRUS LIMITED	AMATHOUNTOS AVENUE LIMASSOL (LEMESOS) CYPRUS	AMATHOUNTOS AVENUE LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS			FIIN
2010-06-05	2010-06-05	OTGLUS31	XXX	OTR GLOBAL	1 MANHATTANVILLE ROAD PURCHASE 10577 UNITED STATES OF AMERICA	1 MANHATTANVILLE ROAD PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA			FIIN
2011-01-04	2024-04-11	OTHHILI1	XXX	MERCANTILE DISCOUNT BANK LTD (FORMER MUNICIPAL BANK)	ISRAEL	HATICHON BULDING FLOOR 4 19 HAARBAA ST. TEL- AVIV TEL- AVIV 64739 POB 7091 ISRAEL			NFIN
2019-06-22	2024-07-01	OTISUS33	XXX	OTIS WORLDWIDE CORPORATION	1 CARRIER PLACE FARMINGTON 06032 UNITED STATES OF AMERICA	1 CARRIER PLACE FARMINGTON,CT FARMINGTON,CT 06032 UNITED STATES OF AMERICA			NFIN
2025-08-23	2025-11-08	OTISUS3A	XXX	OTIS WORLDWIDE CORPORATION	1 CARRIER PLACE FARMINGTON 06032 UNITED STATES OF AMERICA	1 CARRIER PLACE FARMINGTON,CT FARMINGTON,CT 06032 UNITED STATES OF AMERICA			NFIN
1998-06-06	2024-09-16	OTJKTJ22	XXX	ORIENBANK, OPEN JOINT STOCK COMPANY	RUDAKI AVENUE 95/1 DUSHANBE 734001 TAJIKISTAN	RUDAKI AVENUE 95/1 DUSHANBE 734001 DUSHANBE TAJIKISTAN			FIIN
2019-12-21	2025-11-15	OTKGDE8D	XXX	OTTOBOCK SE AND CO. KGAA	MAX- NADER- STRASSE 15 DUDERSTADT 37115 GERMANY	MAX- NADER- STRASSE 15 DUDERSTADT 37115 DUDERSTADT GERMANY			NFIN
2006-09-02	2018-01-06	OTKRRUM1	XXX	OTKRITIE BROKERAGE HOUSE JSC	BLD 19/10 PROTOPOPOVSKY LANE MOSCOW 129010 RUSSIAN FEDERATION	BLD. 19 PROTOPOPOVSKY LANE 10 MOSCOW 129010 MOSCOW RUSSIAN FEDERATION			FIIN
2021-06-05	2023-04-29	OTPAHKH2	XXX	OTT PAY HK LIMITED	MANULIFE PLACE FLOOR 6/F 348 KWUN TONG ROAD KOWLOON HONG KONG	MANULIFE PLACE FLOOR 6/ F 348 KWUN TONG ROAD KOWLOON KOWLOON HONG KONG			FIIN
1994-03-07	2025-11-07	OTPBCA21	XXX	ONTARIO TEACHERS' PENSION PLAN BOARD	160 FRONT ST WEST TORONTO M5J 0G4 CANADA	5650 YONGE STREET SUITE 300 FLOOR 3 TORONTO TORONTO M2M 4H5 CANADA			FIIN
2015-07-04	2025-11-15	OTPBCA2T	XXX	ONTARIO TEACHERS' PENSION PLAN BOARD	160 FRONT ST WEST TORONTO M5J 0G4 CANADA	160 FRONT ST WEST TORONTO TORONTO M5J 0G4 CANADA			FIIN
1998-09-05	1998-09-05	OTPEHUH1	XXX	OTP ERTEKPAPIR RT	MERLEG 4 BUDAPEST 1051 HUNGARY	MERLEG U. 4 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2003-12-06	2024-02-27	OTPJHUHB	XXX	OTP MORTGAGEBANK LTD	D. VACI 135-139. BUDAPEST 1138 HUNGARY	VACI 135-139 D. BUDAPEST BUDAPEST 1138 HUNGARY			FIIN
2019-06-01	2021-03-18	OTPPHUH2	XXX	OTP PENZTARSZOLGALTATO ZRT	VACI UT 76 BUDAPEST 1133 HUNGARY	VACI UT 76 BUDAPEST BUDAPEST 1133 HUNGARY			FIIN
2010-10-30	2024-07-20	OTPVDEFF	XXX	OTP BANK NYRT. NIEDERLASSUNG DEUTSCHLAND	MERGENTHALERALLEE 79-81 FLOOR 4 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 79-81 FLOOR 4 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2023-04-01	2024-04-20	OTPVHR2X	BRO	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA	FIIN
2023-04-01	2024-04-20	OTPVHR2X	CUS	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA	FIIN
2003-03-01	2024-04-20	OTPVHR2X	DUB	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA	DUBROVNIK	PUT REPUBLIKE 9 DUBROVNIK 20000 DUBROVNIK POB 69 CROATIA	FIIN
2002-12-07	2024-04-20	OTPVHR2X	PUL	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		DALMATINOVA 4 PULA 52000 PULA CROATIA	FIIN
1997-09-06	2024-04-20	OTPVHR2X	RJK	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA	RIJEKA	UZARSKA 17 RIJEKA 51000 RIJEKA CROATIA	FIIN
1997-09-06	2024-04-20	OTPVHR2X	SIB	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA	SIBENIK	VIII DALMATINSKE BRIGADE 26 SIBENIK 22000 SIBENIK CROATIA	FIIN
2002-12-07	2024-04-20	OTPVHR2X	SIS	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		TRG LJUDEVITA POSAVSKOG 1 SISAK 44000 SISAK CROATIA	FIIN
1994-06-06	2024-04-20	OTPVHR2X	SPL	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		GUNDULICEVA 36 SPLIT 21000 SPLIT CROATIA	FIIN
2023-04-01	2024-04-20	OTPVHR2X	TRE	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA	FIIN
2007-10-06	2024-04-20	OTPVHR2X	XXX	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA			FIIN
2002-12-07	2024-04-20	OTPVHR2X	ZAD	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		MARKA ORESKOVICA 3 ZADAR 23000 ZADAR CROATIA	FIIN
1994-06-06	2024-04-20	OTPVHR2X	ZAG	OTP BANKA D.D.	DOMOVINSKOG RATA 61 SPLIT 21000 CROATIA	DOMOVINSKOG RATA 61 SPLIT 21000 SPLIT CROATIA		DIVKA BUDAKA 1D ZAGREB 10000 ZAGREB CROATIA	FIIN
1983-09-19	2021-12-04	OTPVHUHB	XXX	OTP BANK PLC.	NADOR UTCA 16 BUDAPEST 1051 HUNGARY	NADOR STREET 16 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN

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1998-03-07	2023-08-05	OTPVRS22	XXX	OTP BANKA SRBIJA AKCIONARSKO DRUSTVO NOVI SAD	TRG SLOBODE, 5 NOVI SAD 21000 SERBIA	80 BULEVAR OSLOBODJENJA NOVI SAD 21000 NOVI SAD SERBIA			FIIN
2009-08-01	2025-12-06	OTPVRUM1	CHE	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION	CHELYABINSKY BRANCH	VOROVSKOGO UL. 13 CHELYABINSK 454092 CHELYABINSK RUSSIAN FEDERATION	FIIN
2012-01-07	2025-12-06	OTPVRUM1	HBR	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION	DALNEVOSTOCHNIY BRANCH	UL.VOLOCHAEVSKAYA 104 LIT. A. HABAROVSK 680030 HABAROVSK RUSSIAN FEDERATION	FIIN
2010-03-06	2025-12-06	OTPVRUM1	RST	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION	ROSTOVSKIY BRANCH	UL. KRASNAYA GORKA 3 GUKOVO 347880 GUKOVO RUSSIAN FEDERATION	FIIN
2008-11-01	2025-12-06	OTPVRUM1	SAM	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION	SAMARSKIY BRANCH	AVRORY UL 150 SAMARA 443045 SAMARA RUSSIAN FEDERATION	FIIN
2005-12-03	2025-12-06	OTPVRUM1	SPB	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	VORONEZHSKAYA UL. 5 LIT.A, POM.6N ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2025-12-06	2025-12-06	OTPVRUM1	XXX	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION			FIIN
2006-12-02	2019-05-08	OTPVRUMM	OMS	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION	OMSK BRANCH	ORDZONIKIDZE STREET 3A OMSK 644099 OMSK RUSSIAN FEDERATION	FIIN
2000-12-02	2022-02-14	OTPVRUMM	XXX	JOINT STOCK COMPANY 'OTP BANK'	16A LENINGRADSKOE SHOSSE 16A MOSCOW 125171 RUSSIAN FEDERATION	BUILD 2 LENINGRADSKOE SHOSSE 16A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION			FIIN
2004-12-04	2025-12-06	OTPVUAU1	002	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	BESARABSKY BRANCH	9/2 B VASYLKIVSKA STREET KIEV 01004 KIEV UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	003	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	MYKHAILIVSKY BRANCH	2 MYKHAILIVSKA STREET KIEV 01001 KIEV UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	004	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	PECHERSKY BRANCH	44 SCHORSA STREET KIEV 01133 KIEV UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	005	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	OBOLONSKY BRANCH	18 TYMOSHENKA STREET KIEV 04210 KIEV UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	100	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	DONETSK BRANCH	127 POSTYSHEVA STREET DONETSK 83055 DONETSK UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	200	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	ZAPORIZHZHYA BRANCH	66 LENINA AV ZAPORIZHZHYA 69063 ZAPORIZHZHYA UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	300	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	DNIPRO BRANCH	20 ARTEMA STREET DNIPRO 49030 DNIPRO UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	400	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	MYKOLAIV BRANCH	6A SPASKA STREET MYKOLAIV 54030 MYKOLAIV UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	500	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	ODESA BRANCH	10 BUNINA STREET ODESA 65026 ODESA UKRAINE	FIIN
2004-12-04	2025-12-06	OTPVUAU1	700	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE	KHARKIV BRANCH	56 SUMSKA STREET KHARKIV 61002 KHARKIV UKRAINE	FIIN
2025-12-06	2025-12-06	OTPVUAU1	XXX	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE			FIIN
1998-03-07	2022-02-14	OTPVUAUK	XXX	JOINT-STOCK COMPANY OTP BANK	43 ZHYLYANSKA STREET KIEV 01033 UKRAINE	OTP BANK 43 ZHYLYANSKA STREET KIEV 01033 KIEV UKRAINE			FIIN
2026-01-03	2026-01-03	OTROGR22	111	OTRO PAY ELECTRONIC MONEY INSTITUTION SINGLE MEMBER SOCIETE ANONYME	NEAPOLEOS 12 MAROUSI 15123 GREECE	NEAPOLEOS 12 MAROUSI 15123 MAROUSI GREECE		NEAPOLEOS 12 MAROUSI 15123 MAROUSI GREECE	FIIN
2025-02-01	2025-02-01	OTROGR22	XXX	OTRO PAY ELECTRONIC MONEY INSTITUTION SINGLE MEMBER SOCIETE ANONYME	NEAPOLEOS 12 MAROUSI 15123 GREECE	NEAPOLEOS 12 MAROUSI 15123 MAROUSI GREECE			FIIN
2011-07-02	2018-12-29	OTSAFRPP	XXX	IDEMIA FRANCE	PLACE SAMUEL DE CHAMPLAIN 2 COURBEVOIE 92400 FRANCE	2 PLACE SAMUEL DE CHAMPLAIN COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
1995-09-02	2020-04-10	OTSPSGS1	XXX	TRADITION SINGAPORE PTE. LTD.	CLIFFORD CENTRE 07-01 24 RAFFLES PLACE SINGAPORE 048621 SINGAPORE	CLIFFORD CENTRE 07-01 63 MARKET STREET SINGAPORE SINGAPORE 048621 SINGAPORE			FIIN
2016-01-02	2016-01-02	OTSSITM1	XXX	OTTANTE SPV SRL	VIA SAN PROSPERO 4 FLOOR 3 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 3 MILANO 20121 MILANO ITALY			FIIN
2009-01-10	2019-06-25	OUAEOMRU	XXX	UNIMONI EXCHANGE LLC	O C CENTRE RUWI STREET RUWI 131 OMAN	O C CENTRE RUWI STREET RUWI 131 RUWI OMAN			FIIN
2022-01-01	2024-07-01	OUBISE22	XXX	ARELION AB	C/ O TELIA CARRIER 1 STJARNTORGET SOLNA 169 94 SWEDEN	C/ O TELIA CARRIER 1 STJARNTORGET SOLNA 169 94 SOLNA SWEDEN			NFIN
1995-09-02	2024-04-11	OUBKCNB1	022	OVERSEAS UNION BANK LIMITED	CHINA	BEIJING BEIJING CHINA		19-15 SHUDU MANSION 20 SHU WA BEI SAN STREET CHENGDU CHENGDU CHINA	NFIN
1995-09-02	2024-04-11	OUBKCNB1	0BS	OVERSEAS UNION BANK LIMITED	CHINA	BEIJING BEIJING CHINA		SHENZHEN SHENZHEN CHINA	NFIN
1995-09-02	2024-04-11	OUBKCNB1	XXX	OVERSEAS UNION BANK LIMITED	CHINA	BEIJING BEIJING CHINA			NFIN

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2000-03-04	2018-01-27	OUBKCNS1	XXX	OVERSEAS UNION BANK LTD SHANGHAI BRANCH	JIN MAO TOWER ROOM 2201-2208 2 CENTURY BOULEVARD PUDONG NEW AREA SHANGHAI 200120 CHINA	JIN MAO TOWER ROOM 2201 FLOOR 22 2 CENTURY BOULEVARD PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
1995-12-02	2018-03-31	OUBKPHM1	XXX	OVERSEAS UNION BANK LTD, MANILA BR.	CORINTHIAN PLAZA PASEO DE ROXAS FLOOR 7 MAKATI, METRO MANILLA 1226 PHILIPPINES	CORINTHIAN PLAZA PASEO DE ROXAS FLOOR 7 MANILA MANILA PHILIPPINES			FIIN
1995-03-04	2018-03-24	OUBKTHB1	XXX	OVERSEAS UNION BANK LTD.	REGENT HOUSE FLOOR 9 183 RAJDAMRI ROAD KWAENG LUMPINI BANGKOK 10330 THAILAND	REGENT HOUSE FLOOR 9 183 RAJDAMRI ROAD KWAENG LUMPINI, KHET PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2008-12-06	2020-05-18	OUCUIE21	XXX	ST ANTHONY'S AND CLADDAGH CREDIT UNION LIMITED	BRIDGE STREET CO GALWAY OUGHTERARD IRELAND	BRIDGE STREET CO GALWAY OUGHTERARD OUGHTERARD IRELAND			FIIN
2011-05-07	2011-05-07	OUEMGB21	XXX	OXFORD UNIVERSITY ENDOWMENT MANAGEMENT LIMITED	KING CHARLES HOUSE PARK END STREET OXFORD OX1 1JD UNITED KINGDOM	KING CHARLES HOUSE PARK END STREET OXFORD OXFORD OX1 1JD UNITED KINGDOM			FIIN
2013-01-05	2013-01-05	OUGLGB21	XXX	OUTSET GLOBAL LLP	FULHAM BUSINESS EXCHANGE TOWNMEAD ROAD LONDON SW6 2TL UNITED KINGDOM	FULHAM BUSINESS EXCHANGE TOWNMEAD ROAD LONDON LONDON SW6 2TL UNITED KINGDOM			FIIN
2016-08-06	2017-12-16	OUGTGB21	XXX	OUTSET GLOBAL TRADING LIMITED	FULHAM BUSINESS EXCHANGE THE BOULEVARD IMPERIAL WHARF LONDON SW6 2TL UNITED KINGDOM	FULHAM BUSINESS EXCHANGE THE BOULEVARD IMPERIAL WHARF LONDON LONDON SW6 2TL UNITED KINGDOM			FIIN
2017-09-02	2017-09-02	OUISITM1	XXX	THE OUTPLAY ITALY S.R.L.	VIA LODOVICO IL MORO 25 MILANO 20143 ITALY	VIA LODOVICO IL MORO 25 MILANO 20143 MILANO ITALY			FIIN
2014-06-21	2025-12-13	OURBHKHH	XXX	YUANTA COMMERCIAL BANK CO.,LTD.	FL17 UNITS 1706-7 TOWER 1 18 HARCOURT ROAD ADMIRALTY CENTRE HONG KONG HONG KONG	TOWER 1 UNITS 1706-7 FLOOR 17 18 HARCOURT ROAD ADMIRALTY CENTRE HONG KONG N/ A HONG KONG HONG KONG			FIIN
2013-03-30	2025-01-09	OURIBRSP	XXX	OURIBANK S.A. BANCO MULTIPLO	EDIFICIO OURINVEST BELA VISTA FLOOR 2-11 AV. PAULISTA 1.728 SOBRELOJA SAO PAULO 01310-919 BRAZIL	EDIFICIO OURINVEST FLOOR 2 PAULISTA AVENUE 1728 SAO PAULO 01310919 SAO PAULO BRAZIL			FIIN
1994-03-07	1994-03-07	OUSPSGS1	XXX	OUB SECURITIES PTE LTD.	OVERSEAS UNION HOUSE 01-01 50 COLLYER QUAY SINGAPORE 049321 SINGAPORE	OVERSEAS UNION HOUSE 01-01 50 COLLYER QUAY SINGAPORE SINGAPORE 049321 SINGAPORE			FIIN
2015-05-09	2025-11-17	OUTCFI22	XXX	METSO OYJ	RAUHALANPUISTO 9 ESPOO 02230 FINLAND	RAUHALANPUISTO 9 ESPOO 02230 ESPOO FINLAND			NFIN
2024-09-07	2025-07-05	OUTPESM2	SAU	OUTPAYCE SA	CALLE SALVADOR DE MADARIAGA 1 MADRID 28027 SPAIN	CALLE SALVADOR DE MADARIAGA 1 FLOOR 2 MADRID 28027 MADRID SPAIN	OUTPAYCE S.A.U	CALLE SALVADOR DE MADARIAGA 1 FLOOR 2 MADRID 28027 MADRID SPAIN	FIIN
2024-08-03	2025-07-05	OUTPESM2	XXX	OUTPAYCE SA	CALLE SALVADOR DE MADARIAGA 1 MADRID 28027 SPAIN	CALLE SALVADOR DE MADARIAGA 1 FLOOR 2 MADRID 28027 MADRID SPAIN			FIIN
2018-02-10	2022-02-14	OUTRSNDA	XXX	LA BANQUE OUTARDE	20 BOULEVARD DE LA REPUBLIQUE DAKAR 11214 SENEGAL	20 BOULEVARD DE LA REPUBLIQUE DAKAR 11214 DAKAR SENEGAL			FIIN
2014-07-05	2014-07-05	OVBNNL21	XXX	LEVOB BANK	VAN ASCH VAN WIJCKSTRAAT 55 LEUSDEN 3811 LP 432 NETHERLANDS	STORKSTRAAT 12 LEUSDEN 3833 LB LEUSDEN POB 432 NETHERLANDS			FIIN
2011-04-02	2011-04-02	OVFFFRP1	XXX	OVERLORD FRANCE FINANCE	61 RUE ARCADE PARIS 75008 FRANCE	61 RUE ARCADE PARIS 75008 PARIS FRANCE			FIIN
2017-11-19	2025-11-15	OVHGFR22	XXX	OVH GROUPE SAS	2 RUE KELLERMANN ROUBAIX 59100 FRANCE	2 RUE KELLERMANN ROUBAIX 59100 ROUBAIX FRANCE			NFIN
2006-06-03	2006-06-03	OVIEFR21	XXX	ORADEA VIE	50 AVE DU GENERAL DE GAULLE PUTEAUX 92800 FRANCE	50 AVENUE DU GENERAL DE GAULLE LA DEFENSE PUTEAUX 92800 PUTEAUX FRANCE			FIIN
1992-11-05	2016-02-06	OVLIAT21	XXX	DOLOMITENBANK OSTTIROL- WESTKAERNTEN EG	SUEDTIROLER PLATZ 9 LIENZ (OSTTIROL) 9900 AUSTRIA	SUEDTIROLER PLATZ 9 LIENZ (OSTTIROL) LIENZ (OSTTIROL) 9900 AUSTRIA			FIIN
2013-05-04	2013-05-04	OVMCUS31	XXX	OVERBROOK MANAGEMENT CORP	122 EAST 42ND ST NEW YORK 10168 UNITED STATES OF AMERICA	122 EAST 42ND ST SUITE 2500 NEW YORK,NY NEW YORK,NY 10168 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-06-03	OVSCPTP1	XXX	OREY FINANCIAL-INSTITUICAO FINANCEIRA DE CREDITO, S.A.	R CARLOS ALBERTO DA MOTA PINTO 17 EDIFICIO AMOREIRAS SQUARE LISBON 1070-313 PORTUGAL	EDIFICIO AMOREIRAS SQUARE FLOOR 6 RUA CARLOS ALBERTO DA MOTA PINTO 17 LISBON 1070-313 LISBON PORTUGAL			FIIN
2014-12-06	2014-12-06	OVSOIT21	XXX	OVS S.P.A.	VIA TERRAGLIO 17 MESTRE (VENEZIA) 30174 ITALY	VIA TERRAGLIO 17 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY			FIIN
2015-09-05	2018-01-13	OVSSITM1	XXX	OVERLORD SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
2009-07-04	2009-07-04	OVTCSES1	XXX	OVERSEAS TRUST SCANDINAVIA KB	WORLD TRADE CENTER KLARABERGSVIADUKTEN 70 ETFA D4 STOCKHOLM 111 64 SWEDEN	WORLD TRADE CENTER ETFA D4 KLARABERGSVIADUKTEN 70 STOCKHOLM 111 64 STOCKHOLM SWEDEN			FIIN
2021-09-11	2023-01-07	OWBKUS66	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE ST RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN

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2012-09-01	2023-01-07	OWBKUS6L	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE ST RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN
2023-01-07	2023-01-07	OWEALT22	XXX	ORION WEALTH, UAB	A. TUMENO 4 VILNIUS 01109 LITHUANIA	A. TUMENO 4 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2019-01-06	2024-07-31	OWHBDE21	XXX	OWH SE I.L.	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 10-17-32 GERMANY	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
1986-02-17	2024-07-31	OWHBDEFF	XXX	OWH SE I.L.	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 10-17-32 GERMANY	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2008-12-06	2018-01-13	OWIMUS61	XXX	OLD WEST INVESTMENT MANAGEMENT, LLC	601 S. FIGUEROA ST SUITE 2250 LOS ANGELES 90017 UNITED STATES OF AMERICA	601 S FIGUEROA ST. SUITE 2250 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2023-01-07	2023-01-07	OWNOPHM2	XXX	OWN BANK THE RURAL BANK OF CAVITE CITY INC.	505 P. BURGOS AVE, CARIDAD CAVITE 4100 PHILIPPINES	505 P. BURGOS AVE CARIDAD CAVITE 4100 CAVITE PHILIPPINES			FIIN
1995-12-02	1995-12-02	OWWMSGS1	XXX	OWW CAPITAL PARTNERS PTE LTD	OCBC CENTRE 39-02 65 CHULIA STREET SINGAPORE 049513 SINGAPORE	OCBC CENTRE 39-02 65 CHULIA STREET 39-01 OCBC CENTRE SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN
2009-08-08	2025-11-15	OXBOUS3M	XXX	OXBOW CARBON LLC	1601 FORUM PLACE SUITE 1400 WEST PALM BEACH 33401 UNITED STATES OF AMERICA	1601 FORUM PLACE SUITE 1400 WEST PALM BEACH,FL WEST PALM BEACH,FL 33401 UNITED STATES OF AMERICA			NFIN
2020-03-14	2021-12-10	OXBRGB22	XXX	OXBURY BANK PLC	ONE CITY PLACE FLOOR 4TH QUEENS ROAD CHESTER CH1 3BQ UNITED KINGDOM	ONE CITY PLACE FLOOR 4 QUEENS ROAD CHESTER CHESTER CH1 3BQ UNITED KINGDOM			FIIN
2015-04-04	2020-05-05	OXITITM1	XXX	SIPCAM OXON S.P.A.	VIA DEL CARROCCIO 8 MILANO 20123 ITALY	VIA DEL CARROCCIO 8 MILANO 20123 MILANO ITALY			FIIN
2009-12-05	2017-12-16	OXPLGB21	XXX	OXBURGH PARTNERS LLP	135 CANNON STREET LONDON EC4N 5BP UNITED KINGDOM	135 CANNON STREET LONDON LONDON EC4N 5BP UNITED KINGDOM			FIIN
2007-05-05	2025-11-15	OXYLFR22	XXX	DECATHLON	4 BD DE MONS VILLENEUVE- D'ASCQ 59650 FRANCE	4 BD DE MONS VILLENEUVE D'ASCQ 59650 VILLENEUVE D'ASCQ FRANCE			NFIN
2011-10-01	2011-10-01	OXYPUS61	XXX	OCCIDENTAL PETROLEUM CORPORATION	10889 WILSHIRE BOULEVARD LOS ANGELES 90024 UNITED STATES OF AMERICA	10889 WILSHIRE BLVD LOS ANGELES,CA LOS ANGELES,CA 90024 UNITED STATES OF AMERICA			NFIN
2004-12-04	2025-12-06	OYAKDE51	005	OYAK ANKER BANK GMBH	ASTRO PARK LYONERSTR. 9 FRANKFURT AM MAIN 60528 GERMANY	ASTRO PARK LYONERST. 9 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY	MANNHEIM BRANCH	MANNHEIM MANNHEIM GERMANY	FIIN
2025-12-06	2025-12-06	OYAKDE51	XXX	OYAK ANKER BANK GMBH	ASTRO PARK LYONERSTR. 9 FRANKFURT AM MAIN 60528 GERMANY	ASTRO PARK LYONERST. 9 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY			FIIN
1997-06-07	2024-04-10	OYAKDE5K	XXX	OYAK ANKER BANK GMBH	ASTRO PARK LYONERSTR. 9 FRANKFURT AM MAIN 60528 GERMANY	ASTRO PARK LYONERST. 9 FRANKFURT AM MAIN 60528 FRANKFURT AM MAIN GERMANY			FIIN
1995-12-02	2018-01-29	OYMDTRI1	XXX	OYAK MENKUL DEGERELER A.S.	BEYTEM PLAZA BUYUKDERE CADDESI ISTANBUL 80300 TURKIYE	BEYTEM PLAZA FLOOR 9 BUYUKDERE CADDESI SISLI ISTANBUL ISTANBUL TURKIYE			FIIN
2002-03-02	2020-06-01	OYSLNO21	XXX	SPAREBANK 1 HALLINGDAL VALDRES	HEGGENES 2940 NORWAY	HEGGENES 2940 HEGGENES NORWAY			FIIN
2006-09-02	2020-05-28	OYYMTRI1	XXX	OYAK YATIRIM MENKUL DEGERLER AS	AKATLAR EBULULA CAD. LEVENT-BESIKTAS C BLOK FLOOR 2 ISTANBUL 34335 TURKIYE	AKATLAR EBULULA CAD F2 LEVENT-BESIKTAS C BLOK ISTANBUL 34335 ISTANBUL TURKIYE			FIIN
2018-10-06	2018-10-06	OZANGB21	XXX	OZAN LTD.	THE SHARD 9 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	9 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
2019-03-23	2022-02-14	OZARUS44	XXX	BANK OZK	18000 CANTRELL ROAD LITTLE ROCK 72223 UNITED STATES OF AMERICA	18000 CANTRELL ROAD LITTLE ROCK,AR LITTLE ROCK,AR 72223 UNITED STATES OF AMERICA			FIIN
2024-09-07	2025-10-10	OZCOBRS2	XXX	OZ CORRETORA DE CAMBIO S.A.	700 ALAMEDA SANTOS, UNIT 132, FL 13 SAO PAULO 01418002 BRAZIL	ALAMEDA SANTOS, UNIT 132 700 FLOOR 13 SAO PAULO 01418002 SAO PAULO BRAZIL			FIIN
2025-06-07	2025-06-07	OZFTGB22	XXX	OZONE FINANCIAL TECHNOLOGY LIMITED	86-90 PAUL STREET LONDON EC2A 4NE UNITED KINGDOM	86-90 PAUL STREET LONDON LONDON EC2A 4NE UNITED KINGDOM			NFIN
2010-03-20	2022-02-14	OZFXAU2S	XXX	OZFOREX LIMITED	60 MARGARET ST FLOOR 19 SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	60 MARGARET ST FLOOR 19 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-07-06	2024-07-06	OZFXHKH2	XXX	OZFOREX (HK) LIMITED	BONHAM MAJORIS FLOOR 29/ F 40 BONHAM STRAND HONG KONG 999077 HONG KONG	BONHAM MAJORIS FLOOR 29/ F 40 BONHAM STRAND HONG KONG 999077 HONG KONG HONG KONG			FIIN
2015-07-18	2025-11-15	OZVCDEFF	XXX	OZV GMBH AND CO.KG	GRUNER WEG 1-3 WUERSELEN 52146 GERMANY	GRUNER WEG 1-3 WUERSELEN 52146 WUERSELEN GERMANY			NFIN
2017-10-28	2017-12-02	PAAAAZ21	XXX	PARA NON-BANK CREDIT ORGANIZATION OPEN JOINT STOCK COMPANY	S.VURGUN 60 BAKU AZ1022 AZERBAIJAN	S.VURGUN 60 BAKU AZ1022 BAKU AZERBAIJAN			FIIN

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2015-06-06	2025-11-15	PAABUS33	XXX	PAN AMERICAN SANITARY BUREAU	525 23RD STREET NW WASHINGTON,DC, COLUMBIA 20037 UNITED STATES OF AMERICA	525 23RD STREET, NW WASHINGTON,DC WASHINGTON,DC 20037 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	PAACGB21	XXX	PAXTON AND ASSOCIATES LIMITED	ST. MARTINS COTTAGE 3A MABLE ROAD HARPENDEN ALS 2DX UNITED KINGDOM	WHITESTONES HOUSE ROTHIEMAY HERTS. HUNTLY HUNTLY AB54 7JQ UNITED KINGDOM			FIIN
2009-05-02	2009-05-02	PAADUS31	XXX	PARADISE BANK	PARADISE BANK 2420 N FEDERAL HWY BOCA RATON 33432 UNITED STATES OF AMERICA	PARADISE BANK 2420 N FEDERAL HWY BOCA RATON,FL BOCA RATON,FL 33432 UNITED STATES OF AMERICA			FIIN
1997-12-06	2017-12-16	PAAFGB21	XXX	PARMENTIER ARTHUR CORP. FINANCE LTD	7 THE WAITS ST IVES CAMBRIDGESHIRE HUNTINGDON PE17 4BY UNITED KINGDOM	7 THE WAITS ST IVES HUNTINGDON HUNTINGDON PE27 5BY UNITED KINGDOM			FIIN
2009-05-02	2009-05-02	PAALLUL1	XXX	PACIFIC CAPITAL SARL	28 BOULEVARD D'AVRANCHES LUXEMBOURG 1160 LUXEMBOURG	28 BOULEVARD D'AVRANCHES LUXEMBOURG 1160 LUXEMBOURG LUXEMBOURG			FIIN
2001-12-01	2020-05-21	PAAOGB21	XXX	PAN ASSOCIATES	CHURCH STREET 3 CASTLEFIELD COURT REIGATE RH2 0AH UNITED KINGDOM	CASTLEFIELD COURT 3 CHURCH STREET REIGATE REIGATE RH2 0AH UNITED KINGDOM			FIIN
2002-06-01	2020-06-23	PAAPUS31	XXX	PALISADE CAPITAL MANAGEMENT, L.L.C.	1 BRIDGE PLAZA SUITE 695 FORT LEE 07024 UNITED STATES OF AMERICA	BRIDGE PLAZA 1, SUITE 695 FORT LEE,NJ FORT LEE,NJ 07024 UNITED STATES OF AMERICA			FIIN
2002-06-01	2018-04-21	PAATSES1	XXX	PAN CAPITAL AB	OLOF PALMES GATA 15 FLOOR 8 STOCKHOLM 010232 SWEDEN	OLOF PALMES GATA 15 FLOOR 8 STOCKHOLM 105 32 STOCKHOLM SWEDEN			FIIN
2023-08-05	2023-08-05	PAAVGB22	XXX	PAYONEER PAYMENT SERVICES (UK) LIMITED	37 BROADHURST GARDENS LONDON NW6 3QT UNITED KINGDOM	37 BROADHURST GARDENS LONDON LONDON NW6 3QT UNITED KINGDOM			FIIN
2012-01-07	2018-03-31	PAAYZAJ1	XXX	PSG ASSET MANAGEMENT (PTY) LTD 1ST FLOOR PSG HOUSE	CONSTANTIA MAIN ROAD CAPE TOWN 7806 SOUTH AFRICA	PSG HOUSE FLOOR 1 CONSTANTIA MAIN ROAD CAPE TOWN CAPE TOWN 7806 SOUTH AFRICA			FIIN
2012-03-17	2014-10-17	PABAAT2L	XXX	PARTNERBANK AG	GOETHESTRASSE 1 A LINZ 4020 AUSTRIA	GOETHESTRASSE 1A LINZ LINZ 4020 AUSTRIA			FIIN
1994-09-05	2017-12-16	PABFCHZ1	XXX	PABA FINANCE LTD	ASYLSTRASSE 17 ZURICH 8032 SWITZERLAND	ASYLSTRASSE 17 ZURICH 8032 ZURICH SWITZERLAND			FIIN
1998-06-06	2023-10-14	PABIPHMM	XXX	BANK OF COMMERCE	SMPC BLDG FLOOR 18 7 ST. FRANCIS STREET MANDALUYONG, NATIONAL CAPITAL REG 1550 PHILIPPINES	SMPC BLDG FLOOR 18 7 ST. FRANCIS STREET MANDALUYONG CITY 1550 MANDALUYONG CITY PHILIPPINES			FIIN
1996-06-01	2018-04-14	PABSLKLX	XXX	PAN ASIA BANKING CORPORATION PLC	PAN ASIA BANK BUILDING 450 GALLE ROAD COLOMBO - 03 00300 SRI LANKA	PAN ASIA BANK BUILDING 450 GALLE ROAD COLOMBO 03 COLOMBO SRI LANKA			FIIN
2012-01-07	2012-01-07	PABXATW1	XXX	PAYBOX BANK AG	BERGASSE 31 WIEN 1090 AUSTRIA	BERGGASSE 31 VIENNA VIENNA 1090 AUSTRIA			FIIN
2019-11-02	2024-07-20	PABYMTM2	XXX	PAYBYPAGO LIMITED	14 VAULT VALLETTA WATERFRONT FLOOR 2 FLORIANA 1914 MALTA	14 VAULT VALLETTA WATERFRONT FLOOR 2 FLORIANA 1914 FLORIANA MALTA			FIIN
2004-04-03	2023-12-01	PACBUS6L	XXX	PCB BANK	3701 WILSHIRE BLVD SUITE 900 LOS ANGELES 90010 UNITED STATES OF AMERICA	3701 WILSHIRE BLVD. SUITE 900 LOS ANGELES,CA LOS ANGELES,CA 90010 UNITED STATES OF AMERICA			FIIN
1995-05-01	2024-07-09	PACCPEP1	XXX	COOPERATIVA DE AHORRO Y CREDITO PACIFICO	RUA RIVERA NAVARRETE 762 DISTRICT 14 FLOOR 3 LIMA 27 PERU	CALLE LAS TIENDAS 237 SURQUILLO FLOOR 2-3 LIMA LIMA PERU			FIIN
2001-09-01	2020-05-11	PACDFRP1	XXX	CASDEN BANQUE POPULAIRE	43 BOULEVARD DE MONTPARNASSE PARIS 75006 FRANCE	43 BOULEVARD DU MONTPARNASSE PARIS 75006 PARIS FRANCE			FIIN
2023-01-07	2023-01-07	PACEUS32	XXX	PACER ADVISORS, INC.	500 CHESTERFIELD PARKWAY MALVERN,PA 19355 UNITED STATES OF AMERICA	500 CHESTERFIELD PARKWAY MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			NFIN
2025-05-31	2025-07-19	PACEUS3B	XXX	PACER ADVISORS, INC.	500 CHESTERFIELD PARKWAY MALVERN,PA 19355 UNITED STATES OF AMERICA	500 CHESTERFIELD PARKWAY MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			NFIN
1995-03-04	2018-02-03	PACFHKH1	XXX	PACIFIC FOUNDATION SECURITIES LTD.	NEW WORLD TOWER FLOOR 7 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	NEW WORLD TOWER II FLOOR 11 16-18 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2018-02-03	PACHHKH1	XXX	PACIFIC CAPITAL (HOLDINGS) LTD	CHINA INSURANCE GROUP BUILDING 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CAMBRIDGE HSE FLOOR 27 979 KING'S RD QUARRY BAY TAIKOO PLACE HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2024-07-09	PACIECEG	100	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL 0901988 GUAYAQUIL POB 0988 ECUADOR	FIIN
1970-01-01	2024-07-09	PACIECEG	110	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		SALOMON PINARGOTE 202 Y AVENIDA 9 DE OCTUBRE LA LIBERTAD LA LIBERTAD ECUADOR	FIIN

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1970-01-01	2024-07-09	PACIECEG	200	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		AVENIDA CIRCUNVALACION NORTE MACHALA 07-01 MACHALA ECUADOR	FIIN
1970-01-01	2024-07-09	PACIECEG	300	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		BENIGNO MALO 975 CUENCA 01-01 CUENCA ECUADOR	FIIN
1998-06-20	2024-07-09	PACIECEG	350	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		RIOBAMBA RIOBAMBA ECUADOR	FIIN
1970-01-01	2024-07-09	PACIECEG	400	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		AVENIDA CEVALLOS Y LALAMA AMBATO 18-01 AMBATO POB 2122 ECUADOR	FIIN
1970-01-01	2024-07-09	PACIECEG	500	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		AVENIDA NACIONES UNIDAS 680 QUITO 17-01 QUITO POB 1268 ECUADOR	FIIN
1995-09-02	2024-07-09	PACIECEG	510	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		SANTO DOMINGO SANTO DOMINGO ECUADOR	FIIN
1970-01-01	2024-07-09	PACIECEG	600	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		AVENIDA TERCERA Y CALLE 12 MANTA 13-05 MANTA POB 0046 ECUADOR	FIIN
1995-09-02	2024-07-09	PACIECEG	640	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		PORTOVIEJO PORTOVIEJO ECUADOR	FIIN
1970-01-01	2024-07-09	PACIECEG	871	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR	GALAPAGOS	AVENIDA CHARLES DARWIN S/ N PTO. AYORA SANTA CRUZ SANTA CRUZ ECUADOR	FIIN
1995-09-02	2024-07-09	PACIECEG	IBA	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR		IBARRA IBARRA ECUADOR	FIIN
1981-09-07	2024-07-09	PACIECEG	XXX	BANCO DEL PACIFICO	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL ECUADOR	FRANCISCO DE P. ICAZA Y PICHINCHA 200 GUAYAQUIL GUAYAQUIL POB 0901-0988 ECUADOR	HEAD OFFICE		FIIN
1993-12-06	2024-09-16	PACIPAPX	XXX	PACIFIC BANK	TORRE DE LAS AMERICAS, TORRE A FLOOR 4 CALLE AQUILINO DE LA GUARDIA Y C.52 PANAMA PANAMA	EDIFICIO TORRE DE LAS AMERICAS TORRE A FLOOR 4 CALLE PUNTA DARIEN PUNTA PACIFICA PANAMA PANAMA POB 63100 PANAMA			FIIN
2021-04-17	2024-07-09	PACIUS3M	XXX	PACIFIC NATIONAL BANK	1390 BRICKELL AVENUE MIAMI,FL 33131 UNITED STATES OF AMERICA	1390 BRICKELL AVENUE MIAMI,FL MIAMI,FL 33131 POB 012620 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	PACNGB21	XXX	PALAMON CAPITAL PARTNERS L.P	1 HAY HILL LONDON W1X 7LF UNITED KINGDOM	1 HAY HILL BERKELEY SQUARE LONDON LONDON W1X 7LF UNITED KINGDOM			FIIN
1997-06-07	1997-06-07	PACTZAJ1	XXX	PAUL CLARKE AND ASSOCIATES CC	FISH HOEK 22375 SOUTH AFRICA	VLAEBERG VLAEBERG POB 16370 SOUTH AFRICA			FIIN
2014-10-04	2018-03-31	PACVBRS1	XXX	BR PARTNERS C.T.V.M. S.A.	AV. BRIGADEIRO FARIA LIMA 3355 FLOOR 26 SAO PAULO BRAZIL	AV. BRIGADEIRO FARIA LIMA 3355 FLOOR 26 SAO PAULO 04538-133 SAO PAULO BRAZIL			FIIN
2024-10-12	2025-04-19	PADAITMM	XXX	PRADA S.P.A.	VIA ANTONIO FOGAZARRO 28 MILANO 20135 ITALY	VIA ANTONIO FOGAZARRO 28 MILANO 20135 MILANO ITALY			NFIN
2007-11-03	2025-09-20	PADICZP1	XXX	PATRIA FINANCE, A.S.	VYMOLOVA 353/3 RADLICE PRAGUE 150 27 CZECHIA	VYMOLOVA, RADLICE 353/3 PRAGUE 150 27 PRAGUE CZECHIA			FIIN
2025-09-20	2025-09-20	PADICZPP	XXX	PATRIA FINANCE, A.S.	VYMOLOVA 353/3 RADLICE PRAGUE 150 27 CZECHIA	VYMOLOVA, RADLICE 353/3 PRAGUE 150 27 PRAGUE CZECHIA			FIIN
1995-06-03	2020-12-31	PADMINB1	XXX	PDJ SECURITIES LIMITED	P.J. TOWERS FLOOR 12 DALAL STREET MUMBAI 400001 INDIA	STOCK EXCHANGE TOWER FLOOR 12 1216 DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2023-02-05	2023-02-05	PADORS22	XXX	PAYSPOT DOO	2/ II/201B BRANIMIRA COSICA NOVI SAD 21000 SERBIA	2/ II/201B BRANIMIRA COSICA NOVI SAD 21000 NOVI SAD SERBIA			FIIN
2025-07-26	2025-07-26	PADRDKKK	XXX	PANDORA A/S	HAVNEHOLMEN 17-19 COPENHAGEN 1561 DENMARK	HAVNEHOLMEN 17-19 COPENHAGEN 1561 COPENHAGEN DENMARK			NFIN
2018-12-22	2025-11-15	PADSGB2L	XXX	PRAESIDIAD LIMITED	3120 PRK SQ BIRMINGHAM BUSINESS PRK BIRMINGHAM B37 7YN UNITED KINGDOM	3120 PARK SQUARE BIRMINGHAM BUSINESS PARK BIRMINGHAM BIRMINGHAM B37 7YN UNITED KINGDOM			NFIN

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2025-07-05	2025-07-05	PADWNZ22	XXX	PACIFIC DAWN LIMITED	BELL GULLY, DELOITTE CENTRE LEVEL 5, 1 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	BELL GULLY, DELOITTE CENTRE LEVEL 5, 1 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			NFIN
2017-05-06	2017-05-06	PAEAGB21	XXX	PACTUM ASSET MANAGEMENT LTD	20-22 BEDFORD ROW FLOOR 1 LONDON WC1R 4JS UNITED KINGDOM	ST MICHAEL'S HOUSE FLOOR 1 2 ELIZABETH STREET LONDON LONDON SW1W 9RB UNITED KINGDOM			FIIN
2007-08-04	2020-04-21	PAECGRA1	XXX	NATIONAL STOCK EXCHANGE SOCIETE ANONYME FOR INVESTMENT SERVICES	MICHALAKOPOULOU STR. 91 ATHENS 11528 GREECE	MICHALAKOPOULOU STR. 91 ATHENS 11528 ATHENS GREECE			FIIN
2017-12-02	2024-12-11	PAEDGB21	XXX	PAYSEND PLC	ORCHARD BRAE HOUSE FLOOR G 30 QUEENSFERRY ROAD EDINBURGH EH4 2HS UNITED KINGDOM	CLUNY COURT JOHN SMITH BUSINESS PARK KIRKCALDY KIRKCALDY KY2 6QJ UNITED KINGDOM			FIIN
2021-08-28	2024-12-14	PAEDGB2K	XXX	PAYSEND PLC	ORCHARD BRAE HOUSE FLOOR G 30 QUEENSFERRY ROAD EDINBURGH EH4 2HS UNITED KINGDOM	ORCHARD BRAE HOUSE SUITE 2 FLOOR G FL 30 QUEENSFERRY ROAD EDINBURGH EDINBURGH EH4 2HS UNITED KINGDOM			FIIN
2024-01-06	2024-04-10	PAEDIE22	XXX	PAYSEND EU DESIGNATED ACTIVITY COMPANY	SOUTH BANK HOUSE 6TH FLOOR BARROW STREET DUBLIN D04 IRELAND	SOUTH BANK HOUSE 6TH FLOOR BARROW STREET DUBLIN DUBLIN D04 IRELAND			FIIN
2020-10-31	2024-07-13	PAEFGB22	XXX	PAY PERFORM LIMITED	UNITED KINGDOM	152-160 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			NFIN
2018-11-03	2018-11-03	PAEHCA81	XXX	PAYLINE BY ICE LIMITED PARTNERSHIP	LANGFORD CITY HALL SUITE 315 877 GOLDSTREAM AVE VICTORIA V9B 2X8 CANADA	LANGFORD CITY HALL SUITE 315 877 GOLDSTREAM AVE VICTORIA VICTORIA V9B 2X8 CANADA			FIIN
2012-09-01	2017-12-02	PAEMAU61	XXX	PATERSONS ASSET MANAGEMENT	34 COLIN STREET FLOOR 2 PERTH 6005 AUSTRALIA	34 COLIN STREET FLOOR 2 PERTH PERTH 6005 AUSTRALIA			FIIN
2014-09-06	2014-09-06	PAENIT21	XXX	PATRIMONIO DEL TRENTINO SPA	VIA ZAMBRA 42 TRENTO 38100 ITALY	VIA ZAMBRA 42 TRENTO 38100 TRENTO ITALY			FIIN
2018-02-03	2018-02-03	PAEOLT21	XXX	PANPAY EUROPE	NIDOS G. 1-80 VILNIUS LITHUANIA	NIDOS G. 1-80 VILNIUS VILNIUS LITHUANIA			FIIN
2017-05-06	2017-05-06	PAEPGB21	XXX	PAULSON EUROPE LLP	70 JERMYN STREET LONDON SW1Y 6NY UNITED KINGDOM	70 JERMYN STREET LONDON LONDON SW1Y 6NY UNITED KINGDOM			FIIN
2014-07-05	2014-07-05	PAERCZP1	CMB	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2014-08-02	2014-08-02	PAERCZP1	DEU	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2015-02-07	2015-02-07	PAERCZP1	ETF	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2014-07-05	2014-07-05	PAERCZP1	ING	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2014-08-02	2014-08-02	PAERCZP1	POF	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2014-08-02	2014-08-02	PAERCZP1	PRG	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2014-08-02	2014-08-02	PAERCZP1	UBS	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA		PRAGUE PRAGUE CZECHIA	FIIN
2014-06-07	2014-06-07	PAERCZP1	XXX	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	K LOCHKOVU 30/4 PRAGUE 15400 PRAGUE CZECHIA			FIIN
2019-03-23	2024-06-01	PAERCZPP	COR	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-04-28	2024-06-01	PAERCZPP	FIN	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-04-28	2024-06-01	PAERCZPP	GEN	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-03-23	2024-06-01	PAERCZPP	GLB	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-03-23	2024-06-01	PAERCZPP	INT	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-03-23	2024-06-01	PAERCZPP	MON	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-03-23	2024-06-01	PAERCZPP	PAY	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-04-28	2024-06-01	PAERCZPP	PRG	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2019-03-23	2024-06-01	PAERCZPP	VAL	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA		REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA	FIIN
2018-07-01	2024-06-01	PAERCZPP	XXX	PAYMENT EXECUTION S.R.O.	REVOLUCNI 724/7, STARE MESTO PRAGUE 1 110 00 CZECHIA	REVOLUCNI 724/7 STARE MESTO PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2008-12-06	2020-05-19	PAEUIE21	XXX	PALMERSTOWN CREDIT UNION	48 MANOR ROAD PALMERSTOWN DUBLIN 20 IRELAND	48 MANOR ROAD PALMERSTOWN DUBLIN DUBLIN 20 IRELAND			FIIN

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2019-01-06	2019-01-06	PAEVMUM1	XXX	PANDA INVESTMENTS LTD.	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2010-08-07	2020-06-12	PAEXLV21	XXX	CITADELE BANKA, AKCIJU SABIEDRIBA	REPUBLIKAS SQUARE 2A RIGA LV1522 LATVIA	REPUBLIKAS SQUARE 2A RIGA 1522 RIGA LATVIA			FIIN
2022-12-03	2022-12-03	PAEYPHM2	XXX	PAYMONGO PAYMENTS, INC.	HIGH STREET SOUTH CORPORATE PLAZA TOWER 2 FLOOR 3308 26TH STREET AND 11TH AVENUE TAGUIG CITY 1634 PHILIPPINES	HIGH STREET SOUTH CORPORATE PLAZA TOWER 2 FLOOR 3308 26TH STREET AND 11TH AVENUE TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
1995-09-02	2020-04-02	PAFEHKH1	XXX	SOLOMON SECURITIES LIMITED	ALLIANCE BUILDING SUITE 406 130-136 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	ALLIANCE BUILDING RM 406 130-136 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2009-07-04	2009-07-04	PAFGUS61	XXX	PARTNER FUND MANAGEMENT, LP	STEUART TOWER SUITE 2200 1 MARKET STREET SAN FRANCISCO 94105 UNITED STATES OF AMERICA	STEUART TOWER SUITE 2200 1 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2008-05-03	2008-05-03	PAFMUS31	XXX	PARSEC FINANCIAL MANAGEMENT, INC.	6 WALL STREET ASHEVILLE 28804 UNITED STATES OF AMERICA	6 WALL STREET ASHEVILLE,NC ASHEVILLE,NC 28804 UNITED STATES OF AMERICA			FIIN
1997-09-06	2020-06-01	PAFNNOK1	XXX	PARETO SECURITIES AS	DRONNING MAUDS 3 OSLO 0114 1411 NORWAY	DRONNING MAUDS GT. 3 OSLO 0114 OSLO POB 1411 NORWAY			FIIN
1997-12-06	1997-12-06	PAFTGB21	XXX	PARIBAS FUTURES LTD	33 WIGMORE STREET LONDON W1H 0BN UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1H 0BN UNITED KINGDOM			FIIN
2010-03-06	2020-06-01	PAFVNOK1	XXX	PARETO ASSET MANAGEMENT AS	DRONNING MAUDS GATE 3 OSLO 0250 NORWAY	DRONNING MAUDS GATE 3 OSLO 0250 OSLO NORWAY			FIIN
2011-01-01	2020-04-20	PAGAFRP1	XXX	PRIMONIAL	21 RUE DE LA BANQUE PARIS 75002 FRANCE	21 RUE DE LA BANQUE PARIS 75002 PARIS FRANCE			FIIN
2017-06-03	2018-08-07	PAGCCNS1	XXX	PICC ASSET MANAGEMENT CO.,LTD.	CENTURY LINK TOWER 1 FLOOR 21 1198 CENTURY AVENUE PUDONG NEW DISTRICT SHANGHAI 200122 CHINA	CENTURY LINK TOWER 1 FLOOR 21 1198 CENTURY AVENUE PUDONG NEW DISTRICT SHANGHAI 200122 SHANGHAI CHINA			FIIN
2019-05-04	2021-03-18	PAGGMH22	XXX	PAMEROY MANAGEMENT LTD	THE TRUST COMPLEY AJELTAKE ROAD AJELTAKE ISLAND MAJURO MH96960 MARSHALL ISLANDS	THE TRUST COMPLEY AJELTAKE ROAD AJELTAKE ISLAND MAJURO MH96960 MAJURO MARSHALL ISLANDS			NFIN
2017-12-02	2017-12-02	PAGLIT21	XXX	PAGANELLA 2001 S.P.A.	VIA RINDOLE 3 ANDALO 38010 ITALY	VIA RINDOLE 3 ANDALO 38010 ANDALO ITALY			NFIN
2012-11-03	2012-11-14	PAGMDEM1	XXX	PAYCENTER GMBH	MAX- LEHNER- STR. 1A FREISING 85354 GERMANY	MAX- LEHNER- STR. 1A FREISING 85354 FREISING GERMANY			FIIN
2026-01-31	2026-01-31	PAGOES22	AFX	PAGONXT EMONEY EDE SL	AVDA CANTABRIA S/ N CIUDAD GRUPO SANTANDER BOADILLA DEL MONTE 28660 SPAIN	AVDA CANTABRIA S/ N CIUDAD GRUPO SANTANDER BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	AUTOFX	AVDA CANTABRIA S/ N CIUDAD GRUPO SANTANDER BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	FIIN
2022-02-05	2025-07-19	PAGOES22	XXX	PAGONXT EMONEY EDE SL	AVDA CANTABRIA S/ N CIUDAD GRUPO SANTANDER BOADILLA DEL MONTE 28660 SPAIN	AVDA CANTABRIA S/ N CIUDAD GRUPO SANTANDER BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2024-12-07	2024-12-07	PAGOGB2L	001	PAGONXT PAYMENTS UK LTD.	REGENT'S PLACE 2 TRITON SQUARE LONDON NW1 3AN UNITED KINGDOM	REGENT'S PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	SPECIAL PAYMENTS	REGENT'S PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2024-11-23	2024-11-23	PAGOGB2L	FPS	PAGONXT PAYMENTS UK LTD.	REGENT'S PLACE 2 TRITON SQUARE LONDON NW1 3AN UNITED KINGDOM	REGENT'S PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM		REGENT'S PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM	FIIN
2020-06-13	2025-07-05	PAGOGB2L	XXX	PAGONXT PAYMENTS UK LTD.	REGENT'S PLACE 2 TRITON SQUARE LONDON NW1 3AN UNITED KINGDOM	REGENT'S PLACE 2 TRITON SQUARE LONDON LONDON NW1 3AN UNITED KINGDOM			FIIN
2025-04-19	2025-10-04	PAGPPTPP	XXX	PARTICONTROL, SGPS, S.A.	EDIFICIO HOLIDAY INN EXPRESS RUA QUINTA DO PAIZINHO 11 OEIRAS 2790-236 PORTUGAL	EDIFICIO HOLIDAY INN EXPRESS RUA QUINTA DO PAIZINHO 11 OEIRAS 2790-236 OEIRAS PORTUGAL			NFIN
2017-04-01	2017-12-16	PAGUGB21	XXX	PARTNERS GROUP (UK) LIMITED	110 BISHOPSGATE LONDON EC2N 4AY UNITED KINGDOM	110 BISHOPSGATE LONDON LONDON EC2N 4AY UNITED KINGDOM			FIIN
2025-11-01	2025-11-01	PAGYHKH2	XXX	PAGSMILE (HK) PAYMENT LIMITED	CHEUNG SHA WAN PLAZA TOWER II SUITE 7, R FLOOR 12/F 833 CHEUNG SHA WAN ROAD HK 999077 HONG KONG	CHEUNG SHA WAN PLAZA TOWER II SUITE 7, R FLOOR 12/F 833 CHEUNG SHA WAN ROAD HONG KONG 999077 HONG KONG HONG KONG			FIIN
2007-09-22	2023-04-06	PAHAAZ22	XXX	PASHA BANK OJSC	YUSIF MAMMADALIYEV STREET 13 BAKU 1005 AZERBAIJAN	YUSIF MAMMADALIYEV STREET 13 BAKU 1005 BAKU AZERBAIJAN	HEAD OFFICE		FIIN
2013-02-16	2022-02-14	PAHAGE22	XXX	JSC PASHA BANK GEORGIA	37M ILIA CHAVCHAVADZE AVENUE TBILISI 0179 GEORGIA	37M ILIA CHAVCHAVADZE AVENUE, TBILISI 0179 TBILISI GEORGIA			FIIN
2015-11-21	2025-09-29	PAHATRIS	XXX	PASHA YATIRIM BANKASI A.S.	KAGITHANE,APT.NO.2/7, PASHA PLAZA SULTAN SELIM MAH.HUMEYRA SK. ISTANBUL 34415 TURKIYE	PASHA PLAZA APT.NO.2/7 SULTAN SELIM MAH.HUMEYRA SK. KAGITHANE ISTANBUL 34415 ISTANBUL TURKIYE			FIIN

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2023-05-06	2023-05-06	PAHCPHM2	XXX	PAYNAMICS TECHNOLOGIES INC	PACIFIC STAR BUILDING FLOOR 2F MAKATI AVE, SEN. GIL J. PUYAT AVE, MAKATI CITY 1226 PHILIPPINES	PACIFIC STAR BUILDING FLOOR 2F MAKATI AVE SEN. GIL J. PUYAT AVE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2026-01-03	2026-01-03	PAHDMTM2	XXX	PAYHOUND LIMITED	CENTRIS BUSINESS GATEWAY II FLOOR LEVEL 0A TRIQ IS-SALIB TAL-IMRIEHEL, ZONE 3 CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 3020 MALTA	CENTRIS BUSINESS GATEWAY II FLOOR LEVEL 0A TRIQ IS-SALIB TAL-IMRIEHEL, ZONE 3 CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 3020 BIRKIRKARA MALTA			FIIN
2019-08-10	2026-03-03	PAHEFRPP	XXX	PATHE	1 RUE MEYERBEER PARIS 75009 FRANCE	1 RUE MEYERBEER PARIS 75009 PARIS FRANCE			NFIN
2023-10-09	2023-10-09	PAHGHKH2	XXX	PAYGATE HONG KONG CO., LIMITED	MCDONALD'S BUILDING ROOM 900 FLOOR 9 46 YEE WO STREET CAUSEWAY BAY 00000 HONG KONG	MCDONALD'S BUILDING ROOM 900 FLOOR 9 46 YEE WO STREET CAUSEWAY BAY 00000 CAUSEWAY BAY HONG KONG			FIIN
2015-05-02	2015-05-02	PAHHKYK1	XXX	PARHELION, LTD.	SUSSEX HOUSE 128 ELGIN AVE GEORGETOWN 11206 CAYMAN ISLANDS	ELGIN AVE, 128 GEORGETOWN GEORGETOWN POB 11206 CAYMAN ISLANDS			FIIN
2010-03-06	2018-02-03	PAHKHKH1	XXX	PARIBAS ASIA EQUITY LIMITED	PCCW TOWER FLOOR 22 979 KING'S ROAD QUARRY BAY, TAIKOO PLACE HONG KONG HONG KONG	PCCW TOWER FLOOR 22 979 KING'S ROAD QUARRY BAY, TAIKOO PLACE HONG KONG HONG KONG HONG KONG			FIIN
2020-09-26	2021-03-18	PAHNHKK2	XXX	PANPAY HONG KONG LIMITED	OCEAN CENTRE HARBOUR CITY FLOOR 11 5 CANTON ROAD TSIM SHA TSUI 999077 HONG KONG	OCEAN CENTRE HARBOUR CITY FLOOR 11 5 CANTON ROAD TSIM SHA TSUI 999077 TSIM SHA TSUI HONG KONG			FIIN
2019-01-06	2019-01-06	PAHSITM1	XXX	PAPER HOLDCO S.R.L.	VIA OLMETTO 17 MILANO 20123 ITALY	VIA OLMETTO 17 MILANO 20123 MILANO ITALY			NFIN
2002-06-01	2002-06-01	PAIAUS31	XXX	PASCO INVESTMENT ADVISORS	509 EAST BROAD STREET WESTFIELD 07090 UNITED STATES OF AMERICA	509 EAST BROAD STREET WESTFIELD,NJ WESTFIELD,NJ 07090 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-05-21	PAIBGB21	XXX	BNP PARIBAS UK LIMITED	33 WIGMORE STREET LONDON W1H OBN UNITED KINGDOM	33 WIGMORE STREET LONDON LONDON W1H 0BN UNITED KINGDOM			FIIN
2008-06-07	2008-06-07	PAIGDEF1	XXX	PANTHERA INVESTMENT GMBH	BARCKHAUSSTRASSE 10 FRANKFURT AM MAIN 60325 GERMANY	BARCKHAUSSTRASSE 10 HESSEN FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2014-08-02	2014-08-02	PAIHIT21	XXX	PANARIAGROUP INDUSTRIE CERAMICHE SPA	VIA PANARIA BASSA 22/A FINALE EMILIA 41034 ITALY	VIA PANARIA BASSA 22/ A FINALE EMILIA 41034 FINALE EMILIA ITALY			FIIN
2001-09-01	2001-09-01	PAILFRP1	XXX	PARILEASE	41 AVENUE DE L'OPERA PARIS 75002 FRANCE	41 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
1995-05-01	1995-05-01	PAINGB21	XXX	UBS INTERNATIONAL UK LTD.	1 FINSBURY AVENUE LONDON EC2M 2PA UNITED KINGDOM	1-2 FINSBURY AVENUE LONDON LONDON EC2M 2PP UNITED KINGDOM			FIIN
2006-12-02	2020-06-26	PAIPFRP1	XXX	PAI PARTNERS	43 AVENUE DE L'OPERA PARIS 75002 FRANCE	43 AVENUE DE L OPERA PARIS 75002 PARIS FRANCE			FIIN
2014-09-06	2020-05-05	PAIQITM1	XXX	PARTECIPAZIONI ITALIANE SOCIETA' PER AZIONI IN LIQUIDAZIONE	VIA CHIARAVALLE 2 MILANO 20122 ITALY	VIA CHIARAVALLE 2 MILANO 20122 MILANO ITALY			FIIN
2012-10-06	2017-12-23	PAIVES21	XXX	PATRINVEST INVERSION S.I.C.A.V S.A	PL. CLAVE 25 CASTELLON 12001 SPAIN	PL. CLAVE 25 CASTELLON 12001 CASTELLON SPAIN			FIIN
2017-10-09	2026-01-16	PAIYGB21	XXX	PARITYFX LTD	STANMORE BUSINESS AND INNOVATION CENTRE HONEYPOT LANE STANMORE PLACE STANMORE HA7 1BT UNITED KINGDOM	HONEYPOT LANE STANMORE PLACE STANMORE STANMORE HA7 1BT UNITED KINGDOM			FIIN
2022-07-16	2024-07-01	PAJAFR2S	XXX	SOLOCAL GROUP	204 ROND POINT DU PONT DE SEVRES BOULOGNE BILLANCOURT 92100 FRANCE	204 ROND POINT DU PONT DE SEVRES BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2019-09-07	2021-03-18	PAKEUS32	XXX	PARKE BANK	601 DELSEA DRIVE SEWELL,NJ 08080 UNITED STATES OF AMERICA	601 DELSEA DRIVE SEWELL,NJ SEWELL,NJ 08080 UNITED STATES OF AMERICA			FIIN
1996-11-23	2024-06-25	PAKHUZ22	XXX	JOINT STOCK COMMERCIAL BANK 'AGROBANK'	BOTIR ZOKIROV 2A TASHKENT 100011 UZBEKISTAN	BOTIR ZOKIROV 2A TASHKENT 100011 TASHKENT UZBEKISTAN			FIIN
2016-04-09	2022-02-14	PAKKUS44	XXX	THE PARK BANK	THE PARK BANK CENTER 1815 GREENWAY CROSS MADISON,WI 53713 UNITED STATES OF AMERICA	THE PARK BANK CENTER 1815 GREENWAY CROSS MADISON,WI MADISON,WI 53713 UNITED STATES OF AMERICA			FIIN
2023-09-30	2024-07-01	PAKLCA66	XXX	PARKLAND CORPORATION	AVE. SW SUITE 1800-240 CALGARY T2P 4H4 CANADA	4 AVE. SW SUITE 1800-240 CALGARY CALGARY T2P 4H4 CANADA			NFIN
2017-05-06	2018-04-14	PAKULT21	XXX	PAREIGUNU KREDITO UNIJA	BIRZELIO 23 IOSIOS G. 15 VILNIUS 03206 LITHUANIA	BIRZELIO 23 IOSIOS G. 15 VILNIUS 03206 VILNIUS LITHUANIA			FIIN
2010-05-01	2018-01-13	PALBUS61	XXX	PACIFIC ALLIANCE BANK	8400 E. VALLEY BLVD ROSEMEAD 91770 UNITED STATES OF AMERICA	8400 E VALLEY BLVD ROSEMEAD,CA ROSEMEAD,CA 91770 UNITED STATES OF AMERICA			FIIN
2016-12-27	2025-11-15	PALCUS33	XXX	PALL CORPORATION	25 HARBOR PARK DRIVE PORT WASHINGTON,NY 11050 UNITED STATES OF AMERICA	PALL CORPORATION 25 HARBOR PARK DRIVE LONG ISLAND,NY LONG ISLAND,NY 11050 UNITED STATES OF AMERICA			NFIN

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2014-09-06	2014-09-06	PALDIT21	XXX	PROVINCIA DI ALESSANDRIA	PIAZZA LIBERTA' 17 ALESSANDRIA 15100 ITALY	PIAZZA LIBERTA' 17 ALESSANDRIA 15100 ALESSANDRIA ITALY			FIIN
2001-12-01	2001-12-01	PALLGB21	XXX	PALLADIAN LIMITED	65 DUKE STREET LONDON W1M 6AJ UNITED KINGDOM	65 DUKE STREET LONDON LONDON W1K 5NT UNITED KINGDOM			FIIN
1995-03-04	2020-05-06	PALMFRP1	XXX	NATIXIS WEALTH MANAGEMENT	24 RUE MURILLO PARIS 75008 FRANCE	12-14 ROND- POINT DES CHAMPS ELYSEES ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2010-05-01	2020-04-22	PALNFRP1	XXX	PALATINE ASSET MANAGEMENT	32 RUE BEAUJON PARIS 75382 FRANCE	32 RUE BEAUJON PARIS 75382 PARIS FRANCE			FIIN
2017-06-03	2017-06-03	PALPSES1	XXX	PACIFIC ASIAN ATLANTIC CAPITAL TRUST KB	FLAGGAN 1096 STOCKHOLM 116 74 SWEDEN	FLAGGAN 1096 STOCKHOLM 116 74 STOCKHOLM SWEDEN			FIIN
2000-06-03	2025-10-08	PALSPS22	XXX	BANK OF PALESTINE P.S.C	COURT STREET, EIN MESBAH RAMALLAH 61000 50 PALESTINE, STATE OF	COURT STREET EIN MESBAH RAMALLAH RAMALLAH 61000 PALESTINE, STATE OF			FIIN
2019-08-24	2024-05-16	PALUUS44	XXX	PARKSIDE FINANCIAL BANK AND TRUST	8112 MARYLAND AVENUE SUITE 101 CLAYTON,MO 63105-3443 UNITED STATES OF AMERICA	8112 MARYLAND AVENUE SUITE 101 CLAYTON,MO CLAYTON,MO 63105 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	PALYUAU2	XXX	PARUSOND, LIMITED LIABILITY COMPANY	3 RYLSKYI LANE LETTER A KIEV 01034 UKRAINE	3 RYLSKYI LANE LETTER A KIEV 01034 KIEV UKRAINE			FIIN
1997-09-06	1997-09-06	PAMASGS1	XXX	PHEIM ASSET MANAGEMENT (ASIA) PTE	43 DUXTON ROAD SINGAPORE 089507 SINGAPORE	43 DUXTON ROAD SINGAPORE SINGAPORE 089507 SINGAPORE			FIIN
1994-12-03	1994-12-03	PAMBPLP1	XXX	POLISH-AMERICAN MORTGAGE BANK INC.	UL KROLEWSKA 27 WARSZAWA 00-060 POLAND	UL KROLEWSKA 27 WARSZAWA 00-060 WARSZAWA POLAND			FIIN
1997-12-06	1997-12-06	PAMCGB21	XXX	PALL MALL CAPITAL LTD	34A QUEEN ANN'S GATE LONDON W1H OBN UNITED KINGDOM	18A ST JAMES'S PLACE LONDON LONDON SW1A 1NH UNITED KINGDOM			FIIN
1995-12-02	2024-04-10	PAMDTRI1	XXX	PAY MENKUL DEGERLER ANONIM SIRKETI	ARZU APT. ISTANBUL 80300 TURKIYE	VEFA BAYIRI SK. S BANKASI BLOKLARI 4 DAIRE, GAYRETTEPE C BLOK ISTANBUL ISTANBUL TURKIYE			FIIN
2007-10-06	2020-06-02	PAMENL21	XXX	PAEREL INVESTMENT B.V.	HERENGRACHT 199-201 AMSTERDAM 1016 BE NETHERLANDS	HERENGRACHT 199-201 AMSTERDAM 1016 BE AMSTERDAM NETHERLANDS			FIIN
2010-05-01	2020-04-22	PAMFFR21	XXX	MAIF VIE	50 AVENUE SALVADOR ALLENDE NIORT 79029 FRANCE	50 AVENUE SALVADOR ALLENDE LE PAVOIS NIORT 79029 NIORT FRANCE			FIIN
2011-11-07	2024-07-29	PAMGSGS1	XXX	EASTSPRING INVESTMENTS SINGAPORE LIMITED	09-01 MARINA ONE EAST TOWER 7 STRAITS VIEW SINGAPORE 018936 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 32-01 10 MARINA BAY BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2015-04-04	2018-02-03	PAMHHKH1	XXX	PICC ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	CITIC TOWER FLOOR 10 1007-9 TIM MEI AVENUE HONG KONG HONG KONG	1007-9 TIM MEI AVENUE HONG KONG HONG KONG HONG KONG			FIIN
1997-09-06	1997-09-06	PAMIILI1	XXX	PACIFIC MEDITERRANEAN INVESTMENT LIMITED	MASKI ROAD BEIT MERKAZIM HERZELIA PITUACH 46120 2156 ISRAEL	MAKI ROAD HERZELIA PITUACH HERZELIA PITUACH 46120 POB 2156 ISRAEL			FIIN
2019-04-06	2019-04-06	PAMKGB21	XXX	PADDLE.COM MARKET LIMITED	70 WILSON STREET FLOOR 2 LONDON EC2A 2DB UNITED KINGDOM	70 WILSON STREET FLOOR 2 LONDON LONDON EC2A 2DB UNITED KINGDOM			FIIN
2008-08-02	2008-08-02	PAMLMGM1	XXX	PAOSITRA MALAGASY	PLACE PHILIBERT TSIRANANA ANTANANARIVO MADAGASCAR	PLACE PHILIBERT TSIRANANA ANTANANARIVO ANTANANARIVO MADAGASCAR			FIIN
2001-12-01	2001-12-01	PAMMGB21	XXX	PALMER LIMITED	9 SLIPWAY HOUSE BURRELLS WHARF SQUARE LONDON E14 3OT UNITED KINGDOM	SLIPWAY HOUSE BURRELLS WHARF SQUARE LONDON LONDON E14 3OT UNITED KINGDOM			FIIN
2002-06-01	2011-07-02	PAMNUS31	XXX	PARADIGM ASSET MANAGEMENT COMPANY, LLC	445 HAMILTON AVENUE SUITE 1203 WHITE PLAINS 10601 UNITED STATES OF AMERICA	445 HAMILTON AVENUE SUITE 1203 WHITE PLAINS,NY WHITE PLAINS,NY 10601 UNITED STATES OF AMERICA			FIIN
1970-01-01	1970-01-01	PAMPARBA	001	BANCO DE LA PAMPA S.E.M.	CARLOS PELLEGRINI 255 SANTA ROSA L6300DRE ARGENTINA	RECONQUISTA 319 FLOOR 2 BUENOS AIRES C1003ABG BUENOS AIRES ARGENTINA		PELEGRINI 255 SANTA ROSA 6300 SANTA ROSA ARGENTINA	FIIN
1970-01-01	1970-01-01	PAMPARBA	200	BANCO DE LA PAMPA S.E.M.	CARLOS PELLEGRINI 255 SANTA ROSA L6300DRE ARGENTINA	RECONQUISTA 319 FLOOR 2 BUENOS AIRES C1003ABG BUENOS AIRES ARGENTINA		CALLE 22 704 GENERAL PICO 6360 GENERAL PICO ARGENTINA	FIIN
1994-09-05	2022-02-14	PAMPARBA	XXX	BANCO DE LA PAMPA S.E.M.	CARLOS PELLEGRINI 255 SANTA ROSA L6300DRE ARGENTINA	RECONQUISTA 319 FLOOR 2 BUENOS AIRES C1003ABG BUENOS AIRES ARGENTINA			FIIN
2016-12-27	2025-03-05	PAMQDKKK	XXX	PFA PENSION FORSIKRINGSAKTIESELSKAB	4 SUNDKROGSGADE COPENHAGEN 2100 DENMARK	SUNDKROGSGADE 4 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2002-06-01	2020-12-03	PAMSUS31	XXX	PAUL MANNERS AND ASSOCIATES, INC.	3400 PEACHTREE ROAD NE SUITE 1700 ATLANTA 30326 UNITED STATES OF AMERICA	3400 NE PEACHTREE ROAD SUITE 1700 ATLANTA,GA ATLANTA,GA 30326 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	PAMTGB21	XXX	PHOENIX ASSET MANAGEMENT PARTNERS LTD	32 CASTLENAU LONDON SW13 9RU UNITED KINGDOM	BARNES 64-66 GLENTHAM ROAD LONDON LONDON SW13 9JJ UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	PAMVSKB2	XXX	PARTNERS ASSET MANAGEMENT, SPRAV. SPOL., A.S.	SLAVICIE UDOLIE 106 BRATISLAVA 811 02 SLOVAKIA	SLAVICIE UDOLIE 106 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA			FIIN

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2012-01-07	2021-02-04	PAMXZAJ1	XXX	PLEXUS ASSET MANAGEMENT	9 QUEEN STREET DURBANVILLE CAPE TOWN 7550 SOUTH AFRICA	PLEXUS HOUSE 9 QUEEN STREET DURBANVILLE CAPE TOWN CAPE TOWN 7550 SOUTH AFRICA			FIIN
2010-08-07	2020-08-20	PANAHKH1	XXX	PANASONIC HONG KONG CO., LTD	CHINACHEM GOLDEN PLAZA EAST FLOOR TOP FL 77 MODY ROAD TSIMSHATSUI EAST HONG KONG HONG KONG	CHINACHEM GOLDEN PLAZA FLOOR TOPEAST 77 MODY ROAD TSIMSHATSUI EAST, KOWLOON HONG KONG HONG KONG HONG KONG			NFIN
2019-05-25	2024-07-25	PANAJPJP	XXX	PANASONIC HOLDINGS CORPORATION	KADOMA 1006 KADOMA 571-8501 JAPAN	1006 OAZA KADOMA KADOMA KADOMA 571-8501 JAPAN			NFIN
2007-06-02	2018-03-31	PANAMY21	XXX	PANASONIC FINANCIAL CENTER (MALAYSIA) SDN. BHD.	CTR. TWR FLOOR 4 2 418 JALAN SS 16/4 SUBANG JAYA WISMA CPLT PETALING JAYA, SELANGOR 47500 MALAYSIA	CENTRAL TOWER LOT C418 FLOOR 4 2 JALAN SS 16/4 SU WISMA CONSPLANT PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 47500 MALAYSIA			NFIN
2006-06-03	2020-06-17	PANANL21	XXX	PANASONIC GLOBAL TREASURY CENTER B.V.	WTC- AMSTERDAM FLOOR H-16 ZUIDPLEIN 136 AMSTERDAM 1077 XV NETHERLANDS	WTC- AMSTERDAM FLOOR H-16 ZUIDPLEIN 136 AMSTERDAM 1077 XV AMSTERDAM NETHERLANDS			FIIN
2020-07-04	2021-03-18	PANANL22	XXX	PANASONIC GLOBAL TREASURY CENTER B.V.	WTC- AMSTERDAM FLOOR H-16 ZUIDPLEIN 136 AMSTERDAM 1077 XV NETHERLANDS	STRAWINSKYLAAN 3105 AMSTERDAM 1469 NL AMSTERDAM NETHERLANDS			FIIN
2022-06-04	2024-04-10	PANANLN2	XXX	PANASONIC HOLDING (NETHERLANDS) B.V.	BARBARA STROZZILAAN 384 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 384 EUROCENTER II AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			NFIN
2006-06-03	2018-03-10	PANASGS1	XXX	PANASONIC ASIA PACIFIC PTE. LTD.	THE CONCOURSE 17-01 300 BEACH ROAD SINGAPORE 199555 SINGAPORE	THE CONCOURSE 17-01 300 BEACH ROAD SINGAPORE SINGAPORE 199555 SINGAPORE			FIIN
2007-06-02	2020-07-22	PANATHB1	XXX	PANASONIC TREASURY CENTER (THAILAND) COMPANY LIMITED	26 ORAKARN BLG SOI CHIDLOM PLOEN CHIT RD LUMPINI, PRATUMWAN BANGKOK 10330 THAILAND	ORAKARN BUILDING 26 PLOEN CHIT ROAD SOI CHIDLOM, LUMPINI, PRATUMWAN BANGKOK BANGKOK 10330 THAILAND			NFIN
2006-06-03	2018-01-13	PANAUS31	XXX	PANASONIC FINANCE, USA	1 ROCKEFELLER PLAZA SUITE 1001 NEW YORK 10020-2002 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 1, SUITE 1001 NEW YORK,NY NEW YORK,NY 10020-2002 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-24	PANCIDJ1	0JD	PANIN CAPITAL, PT	PANIN BANK CENTRE FLOOR GF 1 JALAN JENDERAL SUDIRMAN JAKARTA 10340 INDONESIA	PANIN BANK CENTRE FLOOR 0 1 JALAN JENDERAL SUDIRMAN SENAYAN JAKARTA 10340 JAKARTA INDONESIA		16 JALAN COKLAT SURABAYA SURABAYA INDONESIA	FIIN
1995-09-02	2018-03-24	PANCIDJ1	XXX	PANIN CAPITAL, PT	PANIN BANK CENTRE FLOOR GF 1 JALAN JENDERAL SUDIRMAN JAKARTA 10340 INDONESIA	PANIN BANK CENTRE FLOOR 0 1 JALAN JENDERAL SUDIRMAN SENAYAN JAKARTA 10340 JAKARTA INDONESIA			FIIN
1995-09-02	1995-09-02	PANGUS31	XXX	PANAGORA ASSET MANAGEMENT, INC.	260 FRANKLIN STREET FLOOR 22 BOSTON 02110 UNITED STATES OF AMERICA	260 FRANKLIN STREET FLOOR 22 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	PANIPHM1	XXX	PAN ASIA SECURITIES CORP.	ALLIED BANK CENTRE FLOOR 4 AYALA AVENUE MAKATI, METRO MANILA 1286 PHILIPPINES	TOWER 1 AND EXCHANGE PLAZA RM. 910 AYALA AVENUE CORNER PASEO DE ROXAS MANILA MANILA PHILIPPINES			FIIN
2010-03-06	2010-03-06	PANLGB21	XXX	PARVUS ASSET MANAGEMENT (UK) LLP	7 CLIFFORD STREET LONDON W1S 2WE UNITED KINGDOM	7 CLIFFORD STREET LONDON LONDON W1S 2WE UNITED KINGDOM			FIIN
2001-12-01	2024-04-10	PANTGB21	XXX	2020410 LIMITED	40 PORTMAN SQUARE LONDON W1H 6DA UNITED KINGDOM	40 PORTMAN SQUARE LONDON LONDON W1H 6DA UNITED KINGDOM			FIIN
1995-09-02	2018-03-24	PANUIDJ1	XXX	PT PANIN SEKURITAS	JAKARTA STOCK EXCHANGE BLDG. S.1205 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	INDONESIA STOCK EXCHANGE BUILDING T SUITE 1705 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2014-01-04	2020-06-01	PANVNOK1	XXX	PARETO ASSET MANAGEMENT AS	DRONNING MAUDS GATE 3 OSLO 0250 NORWAY	DRONNING MAUDS GATE 3 OSLO 0250 OSLO NORWAY			FIIN
2024-08-17	2024-09-28	PANWUS66	XXX	PALO ALTO NETWORKS, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	3000 TANNERY WAY SANTA CLARA,CA SANTA CLARA,CA 95054 UNITED STATES OF AMERICA			NFIN
2018-08-04	2025-12-31	PANXBEB1	XXX	BANQUP S.A.	92A, AVENUE REINE ASTRID LA HULPE 1310 BELGIUM	NYSDAM FLOOR 2 AV REINE ASTRID 92A LA HULPE 1310 LA HULPE BELGIUM			FIIN
2026-01-03	2026-02-28	PANXBEB9	XXX	BANQUP S.A.	92A, AVENUE REINE ASTRID LA HULPE 1310 BELGIUM	AVENUE REINE ASTRID 92A FLOOR 2 LA HULPE 1310 LA HULPE BELGIUM			FIIN
2022-06-04	2022-06-04	PANXCZP2	XXX	UNIFIEDPOST PAYMENTS S.A., ODSTEPNY ZAVOD	ROZTYLSKA 1860/1 CHODOV PRAGUE CZECHIA	ROZTYLSKA 1860/1 CHODOV PRAGUE PRAGUE CZECHIA			FIIN
2021-12-04	2021-12-04	PANXDEF2	XXX	UNIFIEDPOST PAYMENTS SA (GERMAN BRANCH)	HANAUER LANDSTR. 291A FRANKFURT AM MAIN 60314 GERMANY	HANAUER LANDSTR. 291A FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY			FIIN
2021-12-04	2021-12-04	PANXDK22	XXX	UNIFIEDPOST PAYMENTS, FILIAL AF	HEDELYKKEN 2-4 HEDEHUSENE 2640 DENMARK	HEDELYKKEN 2-4 HEDEHUSENE 2640 HEDEHUSENE DENMARK			FIIN

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2021-12-04	2021-12-04	PANXEE22	XXX	UNIFIEDPOST PAYMENTS EESTI FILIAAL	VEERENNI TN 40A HARJU MAAKOND, KESKLINNA LINNAOSA TALLINN 10138 ESTONIA	VEERENNI TN 40A HARJU MAAKOND, KESKLINNA LINNAOSA TALLINN 10138 TALLINN ESTONIA			FIIN
2022-01-01	2022-01-01	PANXESM2	XXX	UNIFIEDPOST PAYMENTS SA SUCURSAL EN ESPANA	C/ MUSGO 3 MADRID MADRID SPAIN	C/ MUSGO 3 MADRID MADRID MADRID SPAIN			FIIN
2021-03-06	2024-04-11	PANXFR22	XXX	UNIFIEDPOST PAYMENTS	FRANCE	SPACES LA DEFENSE 1-7 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2021-12-04	2021-12-04	PANXGRA2	XXX	UNIFIEDPOST PAYMENTS SA FOREIGN BRANCH	ELLIS ST 1 ATHENS 17235 GREECE	ELLIS ST 1 ATHENS 17235 ATHENS GREECE			FIIN
2022-02-05	2022-02-05	PANXHUH2	XXX	UNIFIEDPOST PAYMENTS HUNGARIAN BRANCH	ABEL JENO UTCA 23 BUDAPEST 1113 HUNGARY	ABEL JENO UTCA 23 BUDAPEST BUDAPEST 1113 HUNGARY			FIIN
2022-02-05	2022-02-05	PANXITM2	XXX	UNIFIEDPOST PAYMENTS SA	VIA PIETRO PALEOCAPA 1 MILANO 20121 ITALY	VIA PIETRO PALEOCAPA 1 MILANO 20121 MILANO ITALY			FIIN
2021-12-04	2021-12-04	PANXLT22	XXX	UNIFIEDPOST PAYMENTS FILIALAS	UZUBALIU K. AVIZIENIU SEN. VILNIUS 14180 LITHUANIA	UZUBALIU K. AVIZIENIU SEN. VILNIUS 14180 VILNIUS LITHUANIA			FIIN
2021-12-04	2021-12-04	PANXLUL2	XXX	UNIFIEDPOST PAYMENTS SA (LUXEMBOURG)	15 INDUSTRIAL ZONE KEHLEN 8287 LUXEMBOURG	15 INDUSTRIAL ZONE KEHLEN 8287 KEHLEN LUXEMBOURG			FIIN
2021-12-04	2021-12-04	PANXLV22	XXX	UNIFIEDPOST PAYMENTS SA FILIALE LATVIJA	DELU IELA 4 RIGA 1004 LATVIA	DELU IELA 4 RIGA 1004 RIGA LATVIA			FIIN
2021-12-04	2021-12-04	PANXNL22	XXX	UNIFIEDPOST PAYMENTS	ALBERT EINSTEINWEG 4 LELYSTAD 8218 NH NETHERLANDS	ALBERT EINSTEINWEG 4 LELYSTAD 8218 NH LELYSTAD NETHERLANDS			FIIN
2021-12-04	2021-12-04	PANXPLP2	XXX	UNIFIEDPOST PAYMENTS JOINT STOCK COMPANY, BRANCH IN POLAND	AL. ALEJE JEROZOLIMSKIE 123A WARSZAWA 02-017 POLAND	AL. ALEJE JEROZOLIMSKIE 123A WARSZAWA 02-017 WARSZAWA POLAND			FIIN
2021-12-04	2021-12-04	PANXPTP2	XXX	UNIFIEDPOST PAYMENTS - BRANCH IN PORTUGAL	AV. DA LIBERDADE 110 LISBON 1269046 PORTUGAL	AV. DA LIBERDADE 110 LISBON 1269046 LISBON PORTUGAL			FIIN
2022-05-07	2022-05-07	PANXRO22	XXX	UNIFIEDPOST PAYMENTS LA HULPE SUCURSALA TIMISOARA	STRADA CORIOLAN BREDICEANU 10 TIMISOARA 300011 ROMANIA	STRADA CORIOLAN BREDICEANU 10 TIMISOARA 300011 TIMISOARA ROMANIA			FIIN
2021-12-04	2021-12-04	PANXSES2	XXX	UNIFIEDPOST PAYMENTS SWEDEN FILIAL	BOX 43 STOCKHOLM 121 25 SWEDEN	BOX 43 STOCKHOLM 121 25 STOCKHOLM SWEDEN			FIIN
2021-12-04	2021-12-04	PANXSK22	XXX	UNIFIEDPOST PAYMENTS, ORGANIZACNA ZLOZKA	NADRAZNA 1958 IVANKA PRI DUNAJI 900 28 SLOVAKIA	NADRAZNA 1958 IVANKA PRI DUNAJI 900 28 IVANKA PRI DUNAJI SLOVAKIA			FIIN
2020-10-24	2025-09-13	PANYSAJE	XXX	PANDA RETAIL COMPANY	SHARKI BUILDING PRINCE FAISAL BIN FAHD STREET THE HQ BUSINESS PARK TOWER JEDDAH, AL- SHATI DISTRICT 23511 SAUDI ARABIA	SHARKI BUILDING PRINCE FAISAL BIN FAHD STREET, AL- SHATI DISTRICT THE HQ BUSINESS PARK TOWER JEDDAH JEDDAH 23511 SAUDI ARABIA			NFIN
2021-04-03	2021-04-03	PAOBGB22	XXX	PAY GLOBAL LIMITED	19-21 CRAWFORD STREET OFFICE 32 LONDON W1H 1PJ UNITED KINGDOM	19-21 CRAWFORD STREET OFFICE 32 LONDON LONDON W1H 1PJ UNITED KINGDOM			FIIN
2023-01-07	2023-01-07	PAOCGB22	XXX	PAYPOINT PAYMENT SERVICES LIMITED	1 THE BOULEVARD SHIRE PARK 1 WELWYN GARDEN CITY AL7 1EL UNITED KINGDOM	1 THE BOULEVARD SHIRE PARK 1 WELWYN GARDEN CITY WELWYN GARDEN CITY AL7 1EL UNITED KINGDOM			FIIN
2012-10-06	2024-02-16	PAOEGB22	XXX	PAYPOINT COLLECTIONS LTD	1 SHIRE PARK BOULEVARD WELWYN GARDEN CITY AL7 1EL UNITED KINGDOM	1 BOULEVARD SHIRE PARK,HERTFORDSHIRE WELWYN GARDEN CITY WELWYN GARDEN CITY AL7 1EL UNITED KINGDOM			NFIN
2018-01-06	2019-02-14	PAOMGB21	XXX	PAYOMA LIMITED	40 BANK STREET FLOOR 18 LONDON E14 5NR UNITED KINGDOM	40 BANK STREET FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	PAOMGB23	XXX	PAYOMA LIMITED	40 BANK STREET FLOOR 18 LONDON E14 5NR UNITED KINGDOM	40 BANK STREET FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
2024-01-06	2024-01-06	PAOMIE22	XXX	PAYOMA IRELAND LIMITED	THE DIGITAL HUB 10-13 THOMAS STREET A2.9 DUBLIN D08 PX8H IRELAND	10-13 THOMAS STREET A2.9 DUBLIN DUBLIN D08 PX8H IRELAND			FIIN
2025-12-06	2025-12-06	PAOMIE23	XXX	PAYOMA IRELAND LIMITED	THE DIGITAL HUB 10-13 THOMAS STREET A2.9 DUBLIN D08 PX8H IRELAND	THE DIGITAL HUB 10-13 THOMAS STREET A2.9 DUBLIN DUBLIN D08 PX8H IRELAND			FIIN
2012-05-05	2012-05-05	PAOOFRP1	XXX	PASTEL ET ASSOCIES	9 AVENUE FRANKLIN D ROOSEVELT PARIS 00000 FRANCE	9 AVENUE FRANKLIN D ROOSEVELT PARIS PARIS FRANCE			FIIN
2016-12-03	2016-12-03	PAOTFRP1	XXX	PAYTOP	5 R DE LA BAUME PARIS 75008 FRANCE	5 R DE LA BAUME PARIS 75008 PARIS FRANCE			FIIN
2002-06-01	2020-06-23	PAPAUS61	XXX	PARAMETRIC PORTOFOLIO ASSOCIATES LLC	1151 FAIRVIEW AVE. NORTH SEATTLE 98109 UNITED STATES OF AMERICA	1151 FAIRVIEW AVE NORTH SEATTLE,WA SEATTLE,WA 98109 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	PAPDPHM1	XXX	THE PALAWAN BANK (PALAWAN DEVELOPMENT BANK, INC.).	167 RIZAL AVENUE PUERTO PRINCESA 5300 PHILIPPINES	167 RIZAL AVENUE PUERTO PRINCESA 5300 PUERTO PRINCESA PHILIPPINES			FIIN
2020-11-28	2022-02-14	PAPGMXMM	XXX	PRINCIPAL AFORE, S.A. DE C.V., PRINCIPAL GRUPO FINANCIERO	CALZADA DEL VALLE 112 OTE COLONIA DEL VALLE SAN PEDRO GARZA GARCIA 66220 MEXICO	CALZADA DEL VALLE 112 OTE COLONIA DEL VALLE SAN PEDRO GARZA GARCIA 66220 SAN PEDRO GARZA GARCIA MEXICO			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-08-04	2024-04-10	PAPHPHM1	XXX	PAYMAYA PHILIPPINES INC.	LAUNCHPAD BLDG. FLOOR 6 9 SHERIDAN ST COR. RELIANCE MANDALUYONG CITY 1552 PHILIPPINES	LAUNCHPAD BLDG. FLOOR 6 9 SHERIDAN ST COR. RELIANCE SHERIDAN ST COR. RELIANCE MANDALUYONG CITY 1552 MANDALUYONG CITY PHILIPPINES			FIIN
2008-03-01	2008-03-01	PAPLUS31	XXX	PALLADIUM PARTNERS LLC	999 WATERSIDE DR STE 800 NORFOLK 23510 UNITED STATES OF AMERICA	999 WATERSIDE DR STE 800 NORFOLK,VA NORFOLK,VA 23510 UNITED STATES OF AMERICA			FIIN
2008-09-06	2020-06-01	PAPNNO21	XXX	PARETO WEALTH MANAGEMENT AS	STORGATA 14 BRYNE 4340 NORWAY	STORGATA 14 BRYNE 4340 BRYNE NORWAY			FIIN
2020-12-10	2024-02-16	PAPOCZP2	XXX	PP MONEY TRANSFER S.R.O.	POLITICKYCH VEZNU NOVE MESTO 911/8 PRAGUE 10100 CZECHIA	POLITICKYCH VEZNU 911/8 PRAGUE 10100 PRAGUE CZECHIA			FIIN
2017-04-01	2017-04-01	PAPPSGS1	XXX	PAA CAPITAL PTE LIMITED	TONG ENG BUILDING 11-04 101 CECIL STREET SINGAPORE 069533 SINGAPORE	TONG ENG BUILDING 11-04 101 CECIL STREET SINGAPORE SINGAPORE 069533 SINGAPORE			FIIN
1995-09-02	2018-03-31	PAPSPHM1	XXX	PAPA SECURITIES CORP.	S AND L BUILDING FLOOR 6 DELA ROSA CORNER ESTEBAN STREETS MAKATI, METRO MANILA PHILIPPINES	S AND L BUILDING FLOOR 6 DELA ROSA CORNER ESTEBAN STREET LEGASPI VILLAGE MANILA MANILA PHILIPPINES			FIIN
2002-06-01	2002-06-01	PAPTUS41	XXX	PATTEN AND PATTEN	520 LOOKOUT STREET CHATTANOOGA 37403 UNITED STATES OF AMERICA	520 LOOKOUT STREET CHATTANOOGA,TN CHATTANOOGA,TN 37403 UNITED STATES OF AMERICA			FIIN
1998-12-05	2020-12-31	PAPVIN51	XXX	PATERSON SECURITIES PRIVATE LIMITED	VANGUARD HOUSE 48 SECOND LINE BEACH CHENNAI (MADRAS) 600001 INDIA	VANGUARD HOUSE 48 SECOND LINDE BEACH CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA			FIIN
2017-04-29	2024-02-16	PAPXDKKK	XXX	PASPX A/S	SOVANGSVEJ 1-5 HVIDOVRE 2650 DENMARK	SOVANGSVEJ 1-5 HVIDOVRE 2650 HVIDOVRE DENMARK			FIIN
2018-04-07	2022-02-14	PAPYMTMT	XXX	PAPAYA LTD	31 SLIEMA ROAD GZIRA GZR1637 MALTA	31 SLIEMA ROAD GZIRA GZR1637 GZIRA MALTA			FIIN
2021-06-05	2022-02-14	PARANGLA	XXX	PARALLEX BANK LIMITED	PLOT 1261 ADEOLA HOPEWELL STREET VICTORIA ISLAND LAGOS NIGERIA	PLOT 1261 ADEOLA HOPEWELL STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2022-12-31	2022-12-31	PARBAU2S	EUT	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	EXTERNAL REGISTRY INSTRUCTIONS	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2025-05-17	2025-05-17	PARBAU2S	GMP	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	GENERAL MEETING PROXYMITY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2012-03-03	2022-10-15	PARBAU2S	ISI	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SECURITIES SERVICES SYDNEY GLOBAL CUSTODY	SYDNEY SYDNEY AUSTRALIA	FIIN
2022-12-31	2022-12-31	PARBAU2S	IUT	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	INTERNAL REGISTRY INSTRUCTIONS	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2012-03-03	2022-10-15	PARBAU2S	LCC	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SECURITIES SERVICES SYDNEY LOCAL CUSTODY	SYDNEY SYDNEY AUSTRALIA	FIIN
2022-04-23	2022-10-15	PARBAU2S	MAN	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	INBOUND INSTRUCTION BIC FOR CLIENTS	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2012-03-03	2022-10-15	PARBAU2S	MCY	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SECURITIES SERVICES SYDNEY MASTER CUSTODY	SYDNEY SYDNEY AUSTRALIA	FIIN
2014-03-01	2022-10-15	PARBAU2S	MIO	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SECURITIES SERVICES	SYDNEY SYDNEY AUSTRALIA	FIIN
2014-01-04	2022-10-15	PARBAU2S	NZL	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	BP2S AUSTRALIA - NEW ZEALAND ACTIVITY	SYDNEY SYDNEY AUSTRALIA	FIIN
2022-12-31	2022-12-31	PARBAU2S	PCL	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	PRICING AND CASH SWITCH INSTRUCTIONS	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2011-07-09	2022-10-15	PARBAU2S	XXX	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-12-31	2022-12-31	PARBAU2S	ZUT	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	REGISTRY INSTRUCTIONS AGAINST NZ TRUSTS	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	000	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	001	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	002	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	003	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	004	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	005	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	006	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	007	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-12-09	PARBAUS1	008	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	009	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	010	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	011	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	012	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	013	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	014	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	015	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	016	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	017	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	018	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	019	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	020	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	021	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	022	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	023	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	024	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	025	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	026	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	027	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	028	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	029	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	030	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	031	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	032	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	033	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	034	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	035	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	036	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	037	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	038	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	039	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	040	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	041	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	042	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	043	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-12-09	PARBAUS1	044	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	045	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	046	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	047	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	048	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	049	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	050	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	051	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	052	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	053	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	054	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	055	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	056	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	057	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	058	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	059	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	060	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	061	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	062	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	063	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	064	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-07-02	2022-12-09	PARBAUS1	065	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	066	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	067	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	068	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	069	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	070	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	071	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	072	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	073	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	074	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	075	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	076	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	077	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	078	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	079	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2022-12-09	PARBAUS1	080	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	081	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	082	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	083	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	084	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	085	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	086	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	087	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	088	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	089	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	090	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	091	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	092	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	093	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	094	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	095	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	096	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	097	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	098	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	099	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	100	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	101	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	102	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	103	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	104	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	105	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	106	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	107	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	108	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	109	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	110	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	111	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	112	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	113	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	114	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	115	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2022-12-09	PARBAUS1	116	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	117	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	118	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	119	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	120	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	121	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	122	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	123	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	124	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	125	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	126	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	127	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	128	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	129	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	130	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	131	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	132	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	133	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	134	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	135	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	136	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	137	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	138	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	139	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	140	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	141	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	142	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	143	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	144	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	145	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	146	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	147	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	148	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	149	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-10-01	2022-12-09	PARBAUS1	150	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	151	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-12-03	2022-12-09	PARBAUS1	152	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	153	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	154	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	155	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	156	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	157	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	158	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	159	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	160	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	161	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	162	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	163	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	164	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	165	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	166	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	167	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	168	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	169	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	170	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	171	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	172	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	173	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	174	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	175	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	176	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	177	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	178	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	179	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	180	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	181	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	182	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	183	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	184	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	185	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	186	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	187	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-12-03	2022-12-09	PARBAUS1	188	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	189	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	190	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	191	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	192	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	193	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	194	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	195	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	196	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	197	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	198	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	199	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-12-03	2022-12-09	PARBAUS1	200	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	201	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	202	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	203	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	204	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	205	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	206	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	207	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	208	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	209	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	210	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	211	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	212	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	213	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	214	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	215	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	216	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	217	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	218	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	219	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	220	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	221	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	222	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	223	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-07-06	2024-07-06	PARBAUS1	224	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	225	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	226	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA		60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	227	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	228	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	229	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-07-06	2024-07-06	PARBAUS1	230	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	231	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	232	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	233	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	234	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	235	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	236	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	237	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	238	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	239	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	240	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	241	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	242	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	243	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	244	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	245	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	246	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	247	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	248	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	249	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	250	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	251	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	252	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	253	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	254	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	255	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	256	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	257	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	258	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	259	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	260	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	261	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	262	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	263	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	264	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	265	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	266	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	267	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	268	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	269	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	270	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	271	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	272	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	273	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	274	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	275	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	276	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	277	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	278	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	279	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	280	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	281	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	282	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	283	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	284	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	285	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	286	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	287	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	288	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	289	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	290	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	291	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	292	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	293	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	294	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	295	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	296	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	297	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	298	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	299	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	300	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	301	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	302	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	303	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	304	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	305	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	306	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	307	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	308	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	309	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	310	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	311	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	312	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	313	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	314	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	315	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	316	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	317	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	318	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	319	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	320	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	321	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	322	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	323	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	324	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	325	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	326	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	327	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	328	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	329	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	330	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	331	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	332	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	333	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	334	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	335	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	336	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	337	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	338	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	339	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	340	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	341	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	342	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	343	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	344	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	345	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	346	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	347	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	348	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	349	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	350	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	351	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	352	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	353	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	354	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	355	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	356	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	357	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	358	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	359	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	360	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	361	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	362	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	363	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	364	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	365	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	366	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	367	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	368	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	369	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	370	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	371	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	372	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	373	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	374	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	375	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	376	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	377	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	378	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	379	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	380	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	381	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	382	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	383	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	384	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	385	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	386	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	387	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	388	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	389	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	390	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	391	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	392	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	393	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	394	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	395	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	396	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	397	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	398	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	399	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	400	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	401	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	402	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	403	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	404	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	405	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	406	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	407	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	408	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	409	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	410	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	411	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	412	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	413	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	414	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	415	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	416	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	417	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	418	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	419	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	420	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	421	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	422	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	423	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	424	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	425	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	426	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	427	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	428	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	429	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	430	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	431	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	432	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	433	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	434	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	435	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	436	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	437	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	438	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	439	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	440	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	441	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	442	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	443	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	444	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	445	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	446	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	447	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	448	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	449	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	450	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	451	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	452	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	453	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	454	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	455	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	456	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	457	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	458	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	459	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	460	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	461	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	462	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	463	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	464	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	465	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	466	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	467	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	468	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	469	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	470	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	471	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	472	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	473	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	474	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	475	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-08-03	2024-08-03	PARBAUS1	476	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	477	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	478	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	479	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	480	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	481	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	482	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	483	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	484	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	485	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	486	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	487	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	488	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	489	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	490	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	491	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	492	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	493	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	494	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	495	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	496	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	497	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	498	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	499	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2024-08-03	2024-08-03	PARBAUS1	500	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	SYDNEY	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2016-06-04	2022-10-15	PARBAUS1	XXX	BNP PARIBAS AUSTRALIA	BNP CENTRE 60 CASTLEREAGH STREET SYDNEY, N.S.W. 2000 269 AUSTRALIA	60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-07-02	2022-10-21	PARBBEB1	000	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	001	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	002	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	003	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	004	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	005	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	006	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-10-21	PARBBEB1	007	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	008	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	009	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	010	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	011	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	012	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	013	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	014	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	015	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	016	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	017	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	018	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	019	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	020	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	021	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	022	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	023	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	024	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	025	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	026	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	027	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	028	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	029	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	030	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	031	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	032	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-10-21	PARBBEB1	033	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	034	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	035	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	036	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	037	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	038	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	039	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	040	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	041	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	042	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	043	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	044	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	045	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	046	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	047	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	048	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	049	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	050	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	051	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	052	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	053	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	054	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	055	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	056	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	057	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	058	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-10-21	PARBBEB1	059	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-07-02	2022-10-21	PARBBEB1	060	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-26	2022-10-21	PARBBEB1	156	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM		RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-05-02	2022-10-21	PARBBEB1	158	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-05-02	2022-10-21	PARBBEB1	159	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-05-02	2022-10-21	PARBBEB1	160	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-05-02	2022-10-21	PARBBEB1	161	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-05-02	2022-10-21	PARBBEB1	162	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	163	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	164	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	165	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	166	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	167	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	168	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	169	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	170	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	171	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	172	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	173	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	174	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	175	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	176	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	177	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	178	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	179	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	180	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-05	2022-10-21	PARBBEB1	181	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	182	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	183	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	184	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	185	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	186	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	187	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	188	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	189	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	190	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	191	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	192	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	193	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	194	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	195	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	196	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	197	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	198	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	199	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	200	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	201	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	202	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	203	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	204	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	205	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	206	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-05	2022-10-21	PARBBEB1	207	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	208	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	209	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	210	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	211	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	212	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	213	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	214	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	215	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	216	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	217	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	218	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	219	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	220	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	221	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	222	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	223	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	224	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	225	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	226	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	227	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	228	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	229	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	230	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	231	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	232	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-05	2022-10-21	PARBBEB1	233	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	234	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	235	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	236	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	237	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	238	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	239	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	240	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	241	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	242	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	243	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	244	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	245	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	246	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	247	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	248	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	249	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	250	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	251	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	252	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	253	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	254	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	255	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	256	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	257	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	258	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-05	2022-10-21	PARBBEB1	259	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	260	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	261	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	262	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	263	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	264	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	265	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	266	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	267	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	268	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	269	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	270	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	271	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	272	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	273	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	274	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	275	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	276	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	277	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	278	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	279	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	280	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	281	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	282	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	283	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	284	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-05	2022-10-21	PARBBEB1	285	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	286	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	287	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	288	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	289	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	290	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	291	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	292	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	293	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	294	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	295	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	296	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	297	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	298	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	299	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2020-09-05	2022-10-21	PARBBEB1	300	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS	RUE DE LOXUM 25 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2016-06-04	2022-10-21	PARBBEB1	XXX	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2017-01-30	2023-12-06	PARBBEBH	XXX	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2024-11-30	2024-11-30	PARBBEBZ	AFB	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	BRUSSELS BRANCH AFB BIC	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2025-05-17	2025-05-17	PARBBEBZ	GMP	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	GENERAL MEETING PROXYMITY	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
2010-08-07	2022-10-29	PARBBEBZ	ISI	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM		BRUSSELS BRUSSELS BELGIUM	FIIN
1997-09-06	2022-12-09	PARBBEBZ	MDC	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM	PARIBAS MULTIDIRECT CUSTODY AND CLEARING.MDCC	RUE GUIMARD 7 FLOOR 5 BRUSSELS 1040 BRUSSELS BELGIUM	FIIN
1997-09-06	2022-10-29	PARBBEBZ	XXX	BNP PARIBAS S.A, BELGIUM BRANCH	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BELGIUM	RUE MONTAGNE DU PARC 3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2016-07-02	2016-07-02	PARBCH21	000	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	001	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	002	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	003	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBCH21	004	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	005	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	006	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	007	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	008	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	009	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	010	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	011	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	012	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	013	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	014	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	015	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-07-02	2016-07-02	PARBCH21	016	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2021-06-05	2022-10-15	PARBCH21	017	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2022-10-01	2022-10-15	PARBCH21	019	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2022-11-05	2022-11-05	PARBCH21	020	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	BRANCH ZURICH	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND	FIIN
2016-06-04	2022-10-15	PARBCH21	XXX	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8002 ZURICH POB 823 SWITZERLAND			FIIN
2025-03-01	2025-03-01	PARBCHZZ	AFB	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND	FDI GOING TO SEND/RECTHE MT54X MESSAGES FROM/TO AFB(ALLFUNDS BAN	SELNAUSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2025-05-17	2025-05-17	PARBCHZZ	GMP	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND	GENERAL MEETING PROXYMITY	SELNAUSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2006-12-02	2022-10-22	PARBCHZZ	ISI	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND	GLOBAL CUSTODY	ZURICH ZURICH SWITZERLAND	FIIN
2000-12-02	2022-10-22	PARBCHZZ	XXX	BNP PARIBAS, PARIS, ZURICH BRANCH	SELNAUSTRASSE 16 ZURICH 8002 823 SWITZERLAND	SELNAUSTRASSE 16 ZURICH 8022 ZURICH SWITZERLAND			FIIN
1993-06-07	1993-06-07	PARBCIA1	XXX	PARIBAS	17 AVENUE TERRASSON DE FOUGERES ABIDJAN 09 17 COTE D'IVOIRE	17 AVENUE TERRASSON DE FOUGERES ABIDJAN ABIDJAN 09 POB 17 COTE D'IVOIRE			FIIN
2014-05-03	2022-12-03	PARBDEF1	GOL	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	GERMANY	BP2S FRANKFURT GOLD PROCESSING	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	AB1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	AB2	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2009-03-07	2022-12-03	PARBDEFF	ALA	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BNP PARIBAS FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2014-01-04	2022-12-03	PARBDEFF	ALO	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BNP PARIBAS SECURITIES SERVICES	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2014-01-04	2022-12-03	PARBDEFF	AUT	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-07-04	2022-12-03	PARBDEFF	BA1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BNP PARIBAS SECURITIES SERVICES, GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2019-02-23	2022-10-22	PARBDEFF	BAD	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2019-02-23	2022-10-22	PARBDEFF	BAP	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2022-12-03	PARBDEFF	BC1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-04-16	2022-10-22	PARBDEFF	BC2	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-10-29	2022-10-29	PARBDEFF	BC3	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-10-29	2022-10-29	PARBDEFF	BC4	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-10-29	2022-10-29	PARBDEFF	BC5	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-03-12	2022-10-22	PARBDEFF	BNP	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2007-12-01	2022-12-03	PARBDEFF	BRE	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S ZWEIGNIEDERSLASSUNG FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	BSG	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	CTS	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2019-10-26	2022-10-22	PARBDEFF	CUS	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	CY1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2017-07-15	2022-10-22	PARBDEFF	EBK	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S EBK	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2014-03-17	2022-12-03	PARBDEFF	FEC	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FEC GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	FS1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-04-23	2022-10-22	PARBDEFF	GC1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2025-05-17	2025-05-17	PARBDEFF	GMP	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GENERAL MEETING PROXYMITY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2018-06-16	2022-10-22	PARBDEFF	HBA	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	IC1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	IN1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2003-09-06	2022-12-03	PARBDEFF	ISI	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL CUSTODY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2017-12-09	2022-10-22	PARBDEFF	ITG	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S ITG	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2017-07-15	2022-10-22	PARBDEFF	JPM	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	KN1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2016-06-04	2022-10-22	PARBDEFF	LND	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-04-23	2022-10-22	PARBDEFF	MED	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-10-24	2022-12-03	PARBDEFF	MIL	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2022-12-03	PARBDEFF	ML1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-04-23	2022-10-22	PARBDEFF	NA1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-04-04	2022-12-03	PARBDEFF	NX1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	T2S	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBC	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBH	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBI	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBJ	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBR	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBS	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBT	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBW	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PBY	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-12-26	2022-12-03	PARBDEFF	PCA	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2018-09-08	2022-10-22	PARBDEFF	PIC	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY		SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2025-09-20	2025-09-20	PARBDEFF	PUK	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	RD1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-10-29	2022-10-29	PARBDEFF	RS1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	RS2	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	SQ1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	SQ2	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	SQ3	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	TA1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2017-12-09	2022-10-22	PARBDEFF	TAX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S TAX	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-11-21	2022-12-03	PARBDEFF	TG1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	PROJECT: T2S	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-07-30	2022-10-22	PARBDEFF	TPA	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2015-02-07	2022-12-03	PARBDEFF	TU1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S T2S GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-11-26	2022-11-26	PARBDEFF	TX1	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	TX2	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	TX3	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	TX4	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	TX5	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-26	2022-11-26	PARBDEFF	TX6	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2021-12-25	2022-10-22	PARBDEFF	UPV	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2025-11-08	2025-11-08	PARBDEFF	VST	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GERMANY BRANCH VST BIC	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2013-10-05	2022-12-03	PARBDEFF	WAW	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BNP PARIBAS SA	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
1983-02-21	2022-10-22	PARBDEFF	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2015-12-26	2022-12-03	PARBDEFF	ZKJ	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	CBF - BP2S FRANKFURT	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2014-10-04	2022-12-03	PARBDEFF	ZUR	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	BNP PARIBAS SECURITIES SERVICES	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2023-11-18	2023-12-06	PARBDEFH	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2015-06-06	2022-10-22	PARBESMX	AFB	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S MADRID	MADRID MADRID SPAIN	FIIN
2015-02-07	2022-10-22	PARBESMX	CTS	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BNP PARIBAS SECURITIES SERVICES CTS	MADRID MADRID SPAIN	FIIN
2015-04-04	2022-10-22	PARBESMX	CVW	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	FOR CLIENT VIEW LOCAL MADRID APPLICATION	MADRID MADRID SPAIN	FIIN
2009-07-04	2022-10-22	PARBESMX	FDA	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2015-07-04	2022-10-22	PARBESMX	FDS	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S MARDRID	MADRID MADRID SPAIN	FIIN
2015-02-07	2022-10-22	PARBESMX	FFO	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S SPAIN FDS FOREIGN	MADRID MADRID SPAIN	FIIN
2015-02-07	2022-10-22	PARBESMX	FFR	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S SPAIN FDS FRENCH	MADRID MADRID SPAIN	FIIN
2015-07-04	2022-10-22	PARBESMX	FRX	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S MARDRID	MADRID MADRID SPAIN	FIIN
2025-05-17	2025-05-17	PARBESMX	GMP	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	GENERAL MEETING PROXYMITY	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	FIIN
2014-12-06	2022-10-22	PARBESMX	ISI	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BNP PARIBAS SECURITIES SERVICES, SPAIN	MADRID MADRID SPAIN	FIIN
2022-01-29	2022-10-22	PARBESMX	PBL	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BNP PARIBAS SECURITIES SERVICES SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	FIIN
2015-07-04	2022-10-22	PARBESMX	SRA	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S MARDRID	MADRID MADRID SPAIN	FIIN
2020-08-01	2022-10-22	PARBESMX	TBM	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	CTS OPS DELEGATED	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	FIIN
2017-01-14	2022-10-22	PARBESMX	TRB	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S SPAIN TREBOL	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	FIIN
2015-06-06	2022-10-22	PARBESMX	USA	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S MADRID	MADRID MADRID SPAIN	FIIN
2015-06-06	2022-10-22	PARBESMX	WMG	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN	BP2S MADRID	MADRID MADRID SPAIN	FIIN
1995-03-04	2022-10-22	PARBESMX	XXX	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	CALLE EMILIO VARGAS 4 MADRID 28043 MADRID SPAIN			FIIN
2016-07-02	2016-07-02	PARBESX1	000	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBESX1	001	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	002	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	003	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	004	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	005	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	006	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	007	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	008	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	009	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	010	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	011	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	012	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	013	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	014	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	015	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	016	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	017	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	018	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	019	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	020	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	021	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	022	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	023	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	024	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	025	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	026	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	027	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	028	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	029	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	030	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	031	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	032	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	033	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	034	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	035	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	036	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBESX1	037	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	038	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	039	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	040	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	041	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	042	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	043	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	044	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	045	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	046	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	047	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	048	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	049	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	050	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	051	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	052	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	053	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	054	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	055	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	056	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	057	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	058	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	059	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	060	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	061	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	062	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	063	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	064	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	065	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	066	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	067	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	068	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	069	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	070	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	071	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	072	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBESX1	073	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	074	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	075	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	076	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	077	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	078	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	079	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	080	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	081	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	082	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	083	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	084	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	085	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	086	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	087	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	088	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	089	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-07-02	2016-07-02	PARBESX1	090	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	091	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	092	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	093	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	094	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	095	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	096	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	097	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	098	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	099	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	100	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	101	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	102	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	103	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	104	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	105	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	106	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	107	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	108	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-01-06	2024-01-06	PARBESX1	109	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	110	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	111	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	112	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	113	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	114	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	115	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	116	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	117	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	118	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	119	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	120	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	121	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	122	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	123	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	124	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	125	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	126	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	127	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	128	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	129	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	130	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	131	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	132	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	133	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	134	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	135	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	136	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	137	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	138	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	139	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	140	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	141	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	142	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	143	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	144	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-01-06	2024-01-06	PARBESX1	145	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	146	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	147	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	148	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	149	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2024-01-06	2024-01-06	PARBESX1	150	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	MADRID	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN	FIIN
2016-06-04	2016-06-04	PARBESX1	XXX	BNP PARIBAS S.A. SUCURSAL EN ESPANA	CALLE EMILIO VARGAS 4 MADRID 28043 SPAIN	RIBERA DEL LOIRA 28 FLOOR 3 MADRID 28042 MADRID SPAIN			FIIN
2020-03-07	2022-10-15	PARBFRCB	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2020-03-07	2022-10-15	PARBFRCP	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2016-07-02	2016-07-02	PARBFRP1	000	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	001	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	002	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	003	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	004	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	005	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	006	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	007	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	008	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	009	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	010	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	011	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	012	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	013	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	014	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	015	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	016	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	017	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	018	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	019	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	020	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	021	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	022	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	023	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	024	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	025	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	026	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBFRP1	027	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	028	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	029	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	031	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	032	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	033	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	034	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	035	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	036	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	037	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	038	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	039	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	040	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	041	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	042	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	043	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	044	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	045	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	046	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	047	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	048	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	049	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	050	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	051	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	052	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	053	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	054	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	055	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	056	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	057	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	058	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	059	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	061	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	062	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	063	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	064	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBFRP1	065	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	066	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	067	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	068	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	069	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	070	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	071	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	072	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	073	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	075	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	076	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	077	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	078	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	079	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	080	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	081	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	082	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	083	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	084	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	085	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	086	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	087	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	088	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	089	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	090	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	091	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	092	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	093	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	094	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	095	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	096	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	097	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	098	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	099	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	100	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	101	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

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2016-07-02	2016-07-02	PARBFRP1	102	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	103	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	104	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	105	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	106	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	107	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	108	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	109	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	110	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	111	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	112	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	113	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	114	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	115	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	117	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	118	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	119	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	120	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	121	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	122	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	123	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	124	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	125	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	126	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	128	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	129	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	130	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	131	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	132	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	133	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	134	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	135	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	136	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	137	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	138	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	139	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBFRP1	140	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	141	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	142	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	143	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	146	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	147	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	148	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	149	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	150	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	151	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	152	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	153	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	154	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	155	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	156	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	157	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	158	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	159	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	160	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	161	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	162	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	163	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	164	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	165	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	166	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	167	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	168	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	169	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	170	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	171	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	172	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	173	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	174	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	175	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	176	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	177	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBFRP1	178	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	179	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	180	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	181	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	182	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	183	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	184	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	185	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	186	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	187	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	188	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	189	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	190	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	191	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	192	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	193	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	194	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	195	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	196	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	197	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	198	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	199	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	200	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	201	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	202	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	203	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	204	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	205	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	206	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	207	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	208	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	209	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	210	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	211	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	212	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	213	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

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2016-07-02	2016-07-02	PARBFRP1	214	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	215	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	216	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	217	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	218	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	219	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	220	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	222	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	223	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	224	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	225	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	226	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	227	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	228	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	229	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	230	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	231	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	232	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	233	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	234	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	235	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	236	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	237	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	238	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	239	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	241	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	243	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	244	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	245	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	246	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	247	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	248	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	250	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	251	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	252	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	253	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

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2016-07-02	2016-07-02	PARBFRP1	254	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	255	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	256	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	257	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	258	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	259	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2016-07-02	PARBFRP1	260	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-07-02	2022-10-15	PARBFRP1	261	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	262	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	263	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	264	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	265	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	266	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	267	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	268	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	269	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	270	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	271	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	272	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	273	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	274	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	275	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	276	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	278	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	279	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	280	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	281	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	282	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	283	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	284	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	285	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	286	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	287	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	288	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	289	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	290	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2016-10-01	PARBFRP1	291	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	292	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	293	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	294	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	295	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	296	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	297	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	298	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	299	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	300	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	301	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	302	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	303	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	304	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	305	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	306	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	307	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	308	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	309	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	310	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	311	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2016-10-01	2016-10-01	PARBFRP1	312	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS CEDEX 02 POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	313	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	314	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	315	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	316	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	317	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	318	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	319	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	320	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2021-12-11	2022-10-15	PARBFRP1	321	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	323	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-02-05	2022-10-15	PARBFRP1	324	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	325	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	326	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	327	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN

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2022-04-02	2022-04-02	PARBFRP1	328	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	329	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	330	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	331	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	332	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	333	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	334	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	335	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	336	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	337	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	338	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	339	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	340	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	341	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	342	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	343	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	345	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	346	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	347	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	348	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	349	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	350	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	351	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	353	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	354	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	355	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	356	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	357	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	358	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	359	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	360	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	361	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	362	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	363	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	364	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	365	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN

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2022-04-02	2022-04-02	PARBFRP1	366	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	367	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	368	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	369	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	370	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	371	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	372	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	373	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	374	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	375	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	376	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	377	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	378	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	379	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	380	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	381	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	382	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	383	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	384	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	385	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	386	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	387	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	388	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	389	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	390	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	391	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	392	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	393	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	394	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	395	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	396	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	397	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	398	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	399	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	401	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	402	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN

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2022-04-02	2022-04-02	PARBFRP1	403	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	404	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	405	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	406	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	407	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	408	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	409	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	410	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	411	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	412	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	413	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	414	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	415	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	416	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	417	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	418	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	419	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	420	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	421	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	422	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	423	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	424	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	425	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	426	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	427	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	428	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	429	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	430	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	431	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	432	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	433	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	434	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	435	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	436	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	437	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	438	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN

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2022-04-02	2022-04-02	PARBFRP1	439	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	440	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	441	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	442	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	443	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	444	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	445	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	446	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	447	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	448	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	449	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	450	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	451	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	452	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	453	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	454	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	455	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	456	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	457	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	458	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	459	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	460	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	461	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	462	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	463	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	464	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	465	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	466	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	467	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	468	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	469	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	470	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	471	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	472	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	473	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	474	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-04-02	2022-04-02	PARBFRP1	475	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	476	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	477	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	478	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	479	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	480	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	481	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	482	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	483	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	484	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	485	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	486	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	487	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	488	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	489	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	490	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	491	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	492	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	493	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	494	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	495	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	496	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	497	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	498	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	499	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	500	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	501	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	502	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	503	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	504	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	505	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	506	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	507	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	508	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	509	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	510	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN

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2022-04-02	2022-04-02	PARBFRP1	511	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	512	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	513	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	514	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	515	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	516	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	517	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	518	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	519	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	520	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	521	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	522	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	523	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2022-04-02	2022-04-02	PARBFRP1	524	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	PARIS	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2007-06-02	2007-06-02	PARBFRP1	CHX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE		PARIS PARIS FRANCE	FIIN
2017-07-01	2022-10-15	PARBFRP1	COR	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	BP2S COR	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE0	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - BBVA PORTUGAL OE0	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE1	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - BANCO CARREGOSA (EURONEXT) OE1	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE2	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - BANCO CARREGOSA (EURONEXT) OE2	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE3	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - BANCO CARREGOSA (EURONEXT) OE3	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE4	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - LA CAIXA OE4	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE5	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - LA CAIXA OE5	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE6	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - NEWEDGE OE6	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE7	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - NEWEDGE OE7	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE8	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - NEWEDGE OE8	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OE9	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - BERENBERG BANK OE9	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OEA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - FINECO OEA	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OEB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - BBVA OEB	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-07-06	2022-10-15	PARBFRP1	OEC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	FRANCE	NAS - ODDO OEC	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2007-02-24	2023-12-06	PARBFRPH	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2007-12-01	2022-10-15	PARBFRPP	030	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
2007-12-01	2022-10-15	PARBFRPP	060	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
2007-12-01	2022-10-15	PARBFRPP	074	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	116	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 28116	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	127	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	T2S ESES	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	144	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 28144	PARIS PARIS FRANCE	FIIN

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2015-07-04	2022-10-15	PARBFRPP	145	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	T2S ESES	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	221	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 1221	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	240	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 4240	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	242	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 4242	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	249	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 4249	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	277	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	T2S ESES	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	322	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 1322	PARIS PARIS FRANCE	FIIN
2008-02-16	2022-10-15	PARBFRPP	344	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2008-02-16	2022-10-15	PARBFRPP	352	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2016-02-13	2022-10-15	PARBFRPP	3DB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2013-01-05	2022-10-15	PARBFRPP	3PM	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	THIRD PARTY ASSET MANAGERS	PARIS PARIS FRANCE	FIIN
2020-08-01	2022-10-15	PARBFRPP	400	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	LMP INTERBOLSA	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2010-04-03	2022-10-15	PARBFRPP	546	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GAG INTERBOLSA	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	579	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	ESES 579	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	755	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S/CDC AVOIRS PROPRES	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	756	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S/CDC AVOIRS CLIENTS	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	757	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S/CDC AVOIRS FRR	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	758	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S/CDC AVOIRS ETAT	PARIS PARIS FRANCE	FIIN
2015-07-04	2022-10-15	PARBFRPP	759	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S/CDC/FONDS AIFM	PARIS PARIS FRANCE	FIIN
2016-03-05	2022-10-15	PARBFRPP	760	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S PARIS	PARIS PARIS FRANCE	FIIN
2022-05-07	2022-10-15	PARBFRPP	761	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S PARIS	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2025-04-05	2025-04-05	PARBFRPP	AFB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FRANCE BRANCH AFB BIC	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-02-23	2022-10-15	PARBFRPP	AGL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2016-10-01	2022-10-15	PARBFRPP	ALA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES	3 RUE D'ANTIN PARIS 75078 PARIS FRANCE	FIIN
2001-06-09	2022-10-15	PARBFRPP	AXA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2002-03-30	2022-10-15	PARBFRPP	BEC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2002-03-30	2022-10-15	PARBFRPP	BEX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2008-02-16	2022-10-15	PARBFRPP	BOA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2023-03-25	2023-04-01	PARBFRPP	BPA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES SETTLEMENT	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2025-04-05	2025-04-05	PARBFRPP	BPM	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2021-05-15	2022-10-15	PARBFRPP	CCF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CLIENT CASH FORECAST MESSAGES	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2012-09-01	2022-10-15	PARBFRPP	CDC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2009-06-06	2022-10-15	PARBFRPP	CHE	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2013-08-03	2022-10-15	PARBFRPP	CRA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S	PARIS PARIS FRANCE	FIIN
2014-04-05	2022-10-15	PARBFRPP	CTS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	CORPORATE TRUST SERVICES	PARIS PARIS FRANCE	FIIN
2021-05-22	2022-10-15	PARBFRPP	DEC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	DEC CLEARING OF EUREX FX FUTURES VIA CLS	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN

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2014-03-01	2022-10-15	PARBFRPP	DNL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2016-01-16	2022-10-15	PARBFRPP	EPG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TRAILER FEES FLOWS	PARIS PARIS FRANCE	FIIN
2009-09-05	2022-10-15	PARBFRPP	ESY	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITY SERVICES	PARIS PARIS FRANCE	FIIN
2009-07-04	2022-10-15	PARBFRPP	FDA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2009-10-03	2022-10-15	PARBFRPP	FDI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
2008-02-16	2022-10-15	PARBFRPP	FHO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2011-09-03	2022-10-15	PARBFRPP	FOH	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FUNDS OF HEDGEFUNDS	PARIS PARIS FRANCE	FIIN
2023-02-25	2023-03-04	PARBFRPP	FOX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	3RD PARTY EXECUTION FROM MO	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2025-05-24	2025-06-07	PARBFRPP	FRS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FRENCH MARKET FOR SEB (FRS)	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2003-12-06	2022-10-15	PARBFRPP	FSF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES GCM/FSF	3 RUE D'ANTIN PARIS 75002 PARIS FRANCE	FIIN
2012-07-07	2022-10-15	PARBFRPP	FTT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FINANCIAL TAXE TRANSFER FOR PARIS	PARIS PARIS FRANCE	FIIN
2002-07-27	2022-10-15	PARBFRPP	GCM	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BPSS	PARIS PARIS FRANCE	FIIN
2011-04-02	2022-10-15	PARBFRPP	GCS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GLOBAL CLEARING AND SETTLEMENT	PARIS PARIS FRANCE	FIIN
2011-04-02	2022-10-15	PARBFRPP	GIN	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2025-05-17	2025-06-07	PARBFRPP	GMP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GENERAL MEETING PROXYMITY	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2007-04-07	2022-10-15	PARBFRPP	GOS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2007-10-06	2022-10-15	PARBFRPP	INV	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SECURITIES SERVICES- OUTSOURCING- ACTIVITY- INVESTIMO	PARIS PARIS FRANCE	FIIN
2007-02-03	2022-10-15	PARBFRPP	IPB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	INTERNAL PRIVATE BANKING	PARIS PARIS FRANCE	FIIN
2005-06-04	2022-10-15	PARBFRPP	ISI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2003-04-05	2022-10-15	PARBFRPP	JBF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SECURITIES SERVICES GCM/JBF	PARIS PARIS FRANCE	FIIN
2004-05-15	2022-10-15	PARBFRPP	LOF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	RETAIL ACTIVITY - LODH FRANCE	PARIS PARIS FRANCE	FIIN
2024-04-10	2024-12-07	PARBFRPP	MDG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MANDAT DE GESTION	3 RUE D'ANTIN PARIS 75078 PARIS POB 141 FRANCE	FIIN
2014-03-01	2022-10-15	PARBFRPP	MOO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	MIDDLE OFFICE OUTSOURCING	PARIS PARIS FRANCE	FIIN
2016-05-14	2022-10-15	PARBFRPP	MPX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SHARP MARGIN PROTECT SERVICES	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-08-31	2022-10-15	PARBFRPP	NAT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2008-11-01	2022-10-15	PARBFRPP	NBB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
2017-09-30	2022-10-15	PARBFRPP	NLA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S NLA	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2000-09-16	2022-10-15	PARBFRPP	NLC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2000-09-16	2022-10-15	PARBFRPP	NLX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2009-04-04	2022-10-15	PARBFRPP	NMC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2011-05-07	2022-10-15	PARBFRPP	NMJ	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SA, NETWORK MANAGEMENT	PARIS PARIS FRANCE	FIIN
2009-04-04	2022-10-15	PARBFRPP	NMP	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2014-09-06	2022-10-15	PARBFRPP	OPT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2025-04-05	2025-04-05	PARBFRPP	PBL	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
1999-10-16	2022-10-15	PARBFRPP	PFS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FUND SERVICES S.N.C	41 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE	FIIN
2003-10-25	2022-10-15	PARBFRPP	PIC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SECURITIES SERVICES RETAIL ACTIVITY - PICTET FRANCE	3 RUE D'ANTIN PARIS 75002 PARIS FRANCE	FIIN

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2016-06-25	2022-10-15	PARBFRPP	PKG	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2004-03-06	2022-10-15	PARBFRPP	PTC	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	WIRE SERVICES - REF 694	3 RUE D'ANTIN PARIS 75002 PARIS FRANCE	FIIN
2008-02-09	2022-10-15	PARBFRPP	RBS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES PARIS	PARIS PARIS FRANCE	FIIN
2025-04-05	2025-04-05	PARBFRPP	SCF	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SERVICE CLIENTELE FRANCAISE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2014-10-04	2022-10-15	PARBFRPP	SFI	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2014-09-06	2022-10-15	PARBFRPP	SHX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BP2S CORE TEAM	PARIS PARIS FRANCE	FIIN
2008-06-07	2022-10-15	PARBFRPP	SLA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	STOCK LENDING	PARIS PARIS FRANCE	FIIN
2011-08-06	2022-10-15	PARBFRPP	SLB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	STOCK LENDING BOND	PARIS PARIS FRANCE	FIIN
2024-11-02	2024-12-07	PARBFRPP	SNT	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	SENTRY - LOAN ADMINISTRATION SYSTEM	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2021-01-16	2022-10-15	PARBFRPP	TFB	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	GLOBAL CUSTODY TRANSFORMATION BOX FOR BNPP ARBITRAGE ACTIVITY	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2025-04-05	2025-04-05	PARBFRPP	TLM	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		3 RUE D'ANTIN CENTRE TELECOMMUNICA FLOOR 5 PARIS 75078 PARIS POB 141 FRANCE	FIIN
2025-05-17	2025-06-07	PARBFRPP	TP2	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TPA QUALIF 2	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2016-07-09	2022-10-15	PARBFRPP	TPA	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	TRIPARTY AGENT	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2019-11-16	2022-10-15	PARBFRPP	TRS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES SETTLEMENT	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
2018-07-07	2022-10-15	PARBFRPP	TSU	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE		3 RUE D'ANTIN PARIS 75078 PARIS FRANCE	FIIN
2013-01-05	2022-10-15	PARBFRPP	UFO	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES DERIVES	PARIS PARIS FRANCE	FIIN
2025-04-05	2025-04-05	PARBFRPP	VIS	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	BNP PARIBAS SECURITIES SERVICES	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE	FIIN
1982-11-29	2022-10-15	PARBFRPP	XXX	BNP PARIBAS	BOULEVARD DES ITALIENS 16 PARIS 75009 FRANCE	16 BOULEVARD DES ITALIENS PARIS 75009 PARIS FRANCE			FIIN
2011-05-07	2022-10-22	PARBGB2L	3CM	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	SECURITIES SERVICES, INTELLIMATCH	LONDON LONDON UNITED KINGDOM	FIIN
2011-04-02	2022-10-22	PARBGB2L	ALO	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	AGENCY LENDING OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2016-03-12	2022-10-22	PARBGB2L	AUS	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	BNP PARIBAS SECURITIES SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2013-01-05	2022-10-22	PARBGB2L	CAM	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	BNP PARIBAS SECURITIES SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2019-01-26	2022-10-22	PARBGB2L	DEN	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM		MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2014-03-01	2022-10-22	PARBGB2L	DFS	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	TRUSTEE UK	LONDON LONDON UNITED KINGDOM	FIIN
2023-02-18	2023-02-18	PARBGB2L	FDA	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FUND DISTRIBUTION OUTBOUND	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2022-04-16	2022-10-22	PARBGB2L	GBL	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	UNITED KINGDOM LOCAL CUSTODY FDI BRANCH BIC	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2013-11-02	2022-10-22	PARBGB2L	GCS	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	GCS / GLOBAL CLEARING AND SETTLEMENT	LONDON LONDON UNITED KINGDOM	FIIN
2025-05-17	2025-05-17	PARBGB2L	GMP	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	GENERAL MEETING PROXYMITY	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2004-06-05	2022-10-22	PARBGB2L	ISI	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	GLOBAL CUSTODY	LONDON LONDON UNITED KINGDOM	FIIN
2012-09-01	2022-10-22	PARBGB2L	ITI	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

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2024-10-12	2024-10-12	PARBGB2L	RE2	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	SECURITIES SERVICES RECONCILIATION TOOLS	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2015-02-07	2022-10-22	PARBGB2L	TCM	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	BP2S LONDON OTC	LONDON LONDON UNITED KINGDOM	FIIN
2016-06-25	2022-10-22	PARBGB2L	TPA	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	TRIPARTY AGENT	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
1988-02-22	2022-10-22	PARBGB2L	XXX	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	MARYLEBONE GATE 10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM			FIIN
2016-07-02	2016-07-02	PARBGBL1	000	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	001	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	002	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	003	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	004	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	005	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	006	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	007	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	008	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	009	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	010	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	011	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	012	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	013	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	014	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	015	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	016	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	017	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	018	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	019	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	020	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	021	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

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2016-07-02	2016-07-02	PARBGBL1	022	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	023	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	024	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	025	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	026	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	027	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	028	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	029	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	030	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	031	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	032	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	033	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	034	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	035	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	036	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	037	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	038	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	039	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	040	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	041	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	042	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	043	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	044	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	045	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	046	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	047	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBGBL1	048	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	049	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	050	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	051	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	052	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	053	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	054	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	055	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	056	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	057	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	058	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	059	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	060	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	061	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	062	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	063	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	064	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	065	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	066	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	067	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	068	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	069	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	070	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	071	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	072	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	073	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBGBL1	074	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	075	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	076	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	077	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	078	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	079	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	080	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	081	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	082	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	083	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	084	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	085	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	086	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	087	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	088	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	089	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	090	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	091	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	092	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	093	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	094	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	095	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	096	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	097	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	098	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	099	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

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2016-07-02	2016-07-02	PARBGBL1	100	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	101	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	102	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	103	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	104	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-07-02	2016-07-02	PARBGBL1	105	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	106	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	107	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	108	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	109	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	110	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	111	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	112	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	113	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	114	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	115	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	116	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	117	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	118	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	119	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	120	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	121	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	122	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	123	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	124	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	125	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2016-10-01	PARBGBL1	126	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	127	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	128	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	129	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	130	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	131	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	132	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	133	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	134	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	135	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-10-01	2016-10-01	PARBGBL1	136	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2021-04-03	2022-10-15	PARBGBL1	137	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2021-04-03	2022-10-15	PARBGBL1	138	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2021-04-03	2022-10-15	PARBGBL1	139	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2021-04-03	2022-10-15	PARBGBL1	140	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2021-04-03	2022-10-15	PARBGBL1	141	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	142	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	143	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	144	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	145	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	146	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	147	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	148	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	149	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	150	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	151	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

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2024-08-03	2024-08-03	PARBGBL1	152	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	153	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	154	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	155	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	156	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	157	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	158	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	159	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	160	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	161	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	162	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	163	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	164	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	165	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	166	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	167	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	168	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	169	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	170	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	171	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	172	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	173	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	174	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	175	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2024-08-03	2024-08-03	PARBGBL1	176	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	LONDON	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN
2016-09-03	2022-10-15	PARBGBL1	RCM	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM		10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM	FIIN

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2003-09-06	2022-10-15	PARBGBL1	XXX	BNP PARIBAS LONDON BRANCH	10 HAREWOOD AVENUE LONDON NWI 6AA UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM			FIIN
1995-03-04	2025-09-17	PARBGRAX	XXX	BNP PARIBAS S.A. ATHENS BRANCH	LEOFOROS KIFISIAS 115 ATHENS 11524 GREECE	LEOFOROS KIFISIAS 115 ATHENS 115 24 ATHENS GREECE			FIIN
2009-07-04	2024-07-25	PARBHKHH	ISI	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	PCCW TOWER - TAIKOO PLACE FLOOR 21 979 KING'S ROAD HONG KONG HONG KONG HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
2008-12-13	2024-07-25	PARBHKHH	XXX	BNP PARIBAS (HONG KONG BRANCH)	8 FINANCE STREET TWO INTERNATIONAL FINANCE CENTRE FLOOR 60/ F, 63/ F HONG KONG HONG KONG	PCCW TOWER - TAIKOO PLACE FLOOR 21 979 KING'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2015-01-31	2022-10-22	PARBIE2D	XXX	BNP PARIBAS SA	3 TERMINI ARKLE ROAD DUBLIN D18 T6T7 IRELAND	TERMINI 3 ARKLE ROAD, SANDYFORD DUBLIN DUBLIN D18 T6T7 IRELAND			FIIN
2016-07-02	2016-07-02	PARBITM1	000	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	201	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	202	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	203	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	204	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	205	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	206	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	207	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	208	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	209	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	210	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	211	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	212	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	213	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	216	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	217	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	218	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	219	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	220	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	221	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	222	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-11-23	PARBITM1	223	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	224	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	225	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	226	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	227	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	228	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	229	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-10-06	2018-10-06	PARBITM1	230	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	231	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	232	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	233	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	234	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	235	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	236	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	237	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	238	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	239	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	240	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	241	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	242	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2018-10-06	2018-10-06	PARBITM1	243	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	AGL	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	ALK	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	ALL	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	AMB	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	BIP	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	BNL	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	BPM	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	CAR	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	CAT	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	CAV	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	CFO	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	COM	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	CRE	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	DAR	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	ENA	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	ENP	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	EPA	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	EPP	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	EUR	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	EVI	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	FAG	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	FDG	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN

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2012-03-03	2012-03-03	PARBITM1	FDS	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	FEN	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	FPC	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	FPO	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	GAM	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	GEN	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	GRO	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	HEL	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	HIN	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	IDE	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	INP	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	MAR	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	NSU	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	OLD	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	OMW	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	PAS	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	POS	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	PSU	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	PVI	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	SAC	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	UNI	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	VED	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	VIN	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2016-11-05	2016-11-23	PARBITM1	WEL	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY		PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2016-07-02	2016-07-02	PARBITM1	WOO	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	ITALY	MILANO	VIA ANSPERTO 5 MILANO 20123 MILANO ITALY	FIIN
2007-02-17	2023-12-06	PARBITMH	XXX	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY			FIIN
2014-12-06	2022-10-22	PARBITMM	001	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	002	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	003	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	004	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	005	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	006	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	007	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	008	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	009	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-12-06	2022-10-22	PARBITMM	010	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2022-10-22	PARBITMM	011	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	012	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	013	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	014	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	015	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	016	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	017	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	018	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	019	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	020	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	021	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	022	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	023	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	024	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	025	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	026	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	027	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	028	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	029	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	030	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	031	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	032	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	033	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	034	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	035	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	036	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	037	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	038	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	039	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	040	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	041	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	042	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	043	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	044	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	045	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	046	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN

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2015-02-07	2022-10-22	PARBITMM	047	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	048	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	049	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	050	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	051	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	052	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	053	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	054	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	055	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	056	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	057	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	058	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	059	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	060	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	061	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	062	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	063	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	064	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	065	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	066	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	067	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	068	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	069	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	070	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	071	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	072	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	073	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	074	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	075	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	076	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	077	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	078	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	079	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	080	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	081	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	082	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN

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2015-02-07	2022-10-22	PARBITMM	083	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	084	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	085	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	086	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	087	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	088	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	089	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	090	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	091	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	092	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	093	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	094	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	095	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	096	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	097	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	098	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	099	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	100	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	101	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	102	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	103	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	104	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	105	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	106	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	107	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	108	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	109	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	110	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	111	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	112	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	113	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	114	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	115	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	116	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	117	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	118	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2022-10-22	PARBITMM	119	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	120	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	121	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	122	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	123	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	124	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	125	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	126	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	127	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	128	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	129	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	130	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	131	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	132	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	133	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	134	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	135	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	136	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	137	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	138	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	139	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	140	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	141	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	142	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	143	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	144	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	145	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	146	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	147	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	148	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	149	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	150	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	151	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	152	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	153	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	154	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2022-10-22	PARBITMM	155	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	156	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	157	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	158	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	159	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	160	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	161	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	162	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	163	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	164	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	165	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	166	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	167	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	168	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	169	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	170	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	171	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	172	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	173	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	174	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	175	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	176	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	177	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	178	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	179	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	180	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	181	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	182	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	183	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	184	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	185	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	186	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	187	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	188	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	189	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	190	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-02-07	2022-10-22	PARBITMM	191	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	192	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	193	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	194	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	195	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	196	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	197	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	198	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	199	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-02-07	2022-10-22	PARBITMM	200	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILAN T2S	MILANO MILANO ITALY	FIIN
2015-12-12	2022-10-22	PARBITMM	214	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	X14 - MILANO	MILANO MILANO ITALY	FIIN
2008-02-02	2022-10-22	PARBITMM	CGC	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY		MILANO MILANO ITALY	FIIN
2015-10-03	2022-10-22	PARBITMM	CUS	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES	MILANO MILANO ITALY	FIIN
2014-08-02	2022-10-22	PARBITMM	DTS	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BP2S MILANO DATASTAGE	MILANO MILANO ITALY	FIIN
2009-07-04	2022-10-22	PARBITMM	FDA	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY		MILANO MILANO ITALY	FIIN
2025-05-17	2025-05-17	PARBITMM	GMP	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	GENERAL MEETING PROXYMITY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
2008-02-02	2022-10-22	PARBITMM	GSA	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY		MILANO MILANO ITALY	FIIN
2004-06-05	2022-10-22	PARBITMM	ISI	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	GLOBAL CUSTODY	MILANO MILANO ITALY	FIIN
2022-01-29	2022-10-22	PARBITMM	PBL	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	BNP PARIBAS SECURITIES SERVICES ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY	FIIN
1985-05-20	2022-10-22	PARBITMM	XXX	BNP PARIBAS SUCCURSALE ITALIA	PIAZZA LINA BO BARDI 3 MILANO 20124 ITALY	PIAZZA LINA BO BARDI 3 MILANO 20124 MILANO ITALY			FIIN
2016-07-02	2022-10-15	PARBJEH1	000	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	001	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	002	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	003	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	004	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	005	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	006	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	007	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	008	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	009	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	010	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	011	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	012	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	013	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	014	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	015	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-10-15	PARBJEH1	016	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	017	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	018	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	019	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	020	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	021	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	022	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	023	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	024	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	025	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	026	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	027	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	028	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	029	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	030	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	031	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	032	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	033	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	034	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	035	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	036	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	037	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	038	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	039	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	040	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	041	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	042	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	043	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	044	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	045	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	046	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	047	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	048	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	049	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	050	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	051	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-10-15	PARBJEH1	052	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	053	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	054	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	055	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	056	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	057	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	058	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	059	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	060	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	061	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	062	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	063	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	064	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	065	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	066	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	067	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	068	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	069	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	070	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	071	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	072	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	073	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	074	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	075	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	076	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	077	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	078	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	079	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	080	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	081	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	082	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	083	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	084	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	085	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	086	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	087	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2022-10-15	PARBJEH1	088	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	089	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	090	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	091	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	092	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	093	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	094	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	095	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	096	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	097	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	098	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	099	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	100	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	101	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	102	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	103	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	104	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	105	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	106	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	107	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	108	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	109	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	110	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	111	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	112	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	113	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	114	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	115	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	116	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	117	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	118	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	119	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-07-02	2022-10-15	PARBJEH1	120	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	ST. HELIER	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-09-03	2022-10-15	PARBJEH1	THR	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY		19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY	FIIN
2016-06-04	2022-10-15	PARBJEH1	XXX	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	19-23 LA MOTTE STREET ST. HELIER ST. HELIER JE4 5RL JERSEY			FIIN
2013-07-06	2022-10-22	PARBJESH	FDA	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	IFC 1 THE ESPLANADE ST. HELIER ST. HELIER JE1 4BP JERSEY	JERSEY	ST. HELIER ST. HELIER JERSEY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-05-17	2025-05-17	PARBJESH	GMP	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	IFC 1 THE ESPLANADE ST. HELIER ST. HELIER JE1 4BP JERSEY	GENERAL MEETING PROXYMITY	IFC 1 THE ESPLANADE ST. HELIER ST. HELIER JE1 4BP JERSEY	FIIN
2008-04-05	2022-10-22	PARBJESH	ISI	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	IFC 1 THE ESPLANADE ST. HELIER ST. HELIER JE1 4BP JERSEY	GLOBAL CUSTODY	ST. HELIER ST. HELIER JERSEY	FIIN
2007-11-24	2022-10-22	PARBJESH	XXX	BNP PARIBAS S.A., JERSEY BRANCH	THE ESPLANADE ST. HELIER JE1 4BP JERSEY	IFC 1 THE ESPLANADE ST. HELIER ST. HELIER JE1 4BP JERSEY			FIIN
1998-09-05	2021-07-05	PARBLBB1	XXX	BNP PARIBAS BANK AND TRUST CAYMAN LIMITED	CENTRE SABBAGH HAMRA BEIRUT LEBANON	CENTRE SABBAGH HAMRA BEIRUT BEIRUT POB 11-5262 LEBANON			FIIN
2016-07-02	2016-07-02	PARBLU21	000	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	001	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	002	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	003	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	004	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	005	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	006	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	007	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	008	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	009	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	010	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	011	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	012	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	013	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	014	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	015	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	016	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	017	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	018	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	019	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	020	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	021	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	022	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	023	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	024	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	025	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	026	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	027	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	028	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	029	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	030	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	031	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	032	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	033	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	034	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	035	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	036	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	037	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	038	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	039	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	040	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	041	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	042	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	043	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	044	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	045	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	046	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	047	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	048	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	049	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	050	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	051	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	052	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	053	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	054	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	055	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	056	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	057	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	058	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	059	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	060	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	061	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	062	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	063	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	064	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	065	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	066	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	067	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	068	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	069	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	070	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	071	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	072	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	073	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	074	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	075	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	076	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	077	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	078	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	079	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	080	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	081	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	082	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	083	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	084	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	085	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	086	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	087	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	088	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	089	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	090	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	091	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	092	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	093	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	094	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	095	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	096	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	097	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	098	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	099	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	100	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	101	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	102	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	103	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	104	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	105	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	106	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	107	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	108	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	109	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	110	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	111	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	112	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	113	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	114	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	115	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	116	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	117	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	118	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	119	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	120	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	121	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	122	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	123	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	124	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	125	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	126	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	127	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	128	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	129	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	130	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	131	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	132	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	133	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	134	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	135	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	136	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	137	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	138	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	139	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	140	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	141	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	142	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	143	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	144	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	145	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	146	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	147	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	148	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	149	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	150	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	151	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	152	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	153	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	154	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	155	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	156	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	157	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	158	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	159	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	160	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	161	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	162	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	163	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	164	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	165	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	166	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	167	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	168	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	169	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	170	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	171	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	172	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	173	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	174	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	175	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	176	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	177	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	178	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2016-07-02	PARBLU21	179	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	180	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	181	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	182	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	183	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	184	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-07-02	2016-07-02	PARBLU21	185	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-09-03	2016-09-03	PARBLU21	RCM	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG		60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2016-06-04	2016-06-04	PARBLU21	XXX	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG			FIIN
2021-06-05	2022-10-15	PARBLULL	CCF	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	CLIENT CASH FORECAST MESSAGES	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2013-12-07	2022-10-15	PARBLULL	DFS	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	LUXEMBOURG DEPOSITARY AND FIDUCIARY SERVICES	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-06-06	2022-10-15	PARBLULL	DUB	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	SECURITIES SERVICES	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2009-07-04	2022-10-15	PARBLULL	FDA	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2014-03-01	2022-10-15	PARBLULL	FFY	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	SECURITIES SERVICES	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2025-05-17	2025-05-17	PARBLULL	GMP	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	GENERAL MEETING PROXYMITY	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	FIIN
2005-09-03	2022-10-15	PARBLULL	GTP	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	GTP LUXEMBOURG	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2005-06-04	2022-10-15	PARBLULL	ISI	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	GLOBAL CUSTODY	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-09-01	2022-10-15	PARBLULL	ITT	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	BNP PARIBAS SECURITIES SERVICES, TAX PIVOT RECONCILIATION	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-04-04	2022-10-15	PARBLULL	PER	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG	PRIVATE EQUITY AND REAL ESTATE	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1989-09-04	2022-10-15	PARBLULL	XXX	BNP PARIBAS, SUCCURSALE DE LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	60 AVENUE J.F. KENNEDY LUXEMBOURG 2085 LUXEMBOURG LUXEMBOURG			FIIN
1992-11-05	2020-06-12	PARBNCN1	XXX	BANQUE DE NOUVELLE-CALEDONIE	33 RUE DE L'ALMA NOUMEA NEW CALEDONIA	33 RUE DE L'ALMA NOUMEA NOUMEA NEW CALEDONIA			FIIN
2007-10-06	2022-10-15	PARBPLPX	XXX	BNP PARIBAS S.A. BRANCH IN POLAND	UL. WRONIA 31 WARSAW 00-846 POLAND	UL. WRONIA 31 WARSZAWA 00-846 WARSZAWA POLAND			FIIN
2016-07-02	2024-07-08	PARBSG21	000	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	001	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	002	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	003	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	004	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	005	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-07-02	2024-07-08	PARBSG21	006	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	007	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	008	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	009	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	010	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	011	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	012	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	013	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	014	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	015	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	016	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	017	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	018	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	019	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	020	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	021	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	022	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	023	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	024	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	025	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	026	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	027	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	028	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	029	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	030	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	031	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	032	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	033	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	034	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	035	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	036	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	037	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	038	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	039	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-07-02	2024-07-08	PARBSG21	040	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-10-01	2024-07-08	PARBSG21	041	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-10-01	2024-07-08	PARBSG21	042	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-10-01	2024-07-08	PARBSG21	043	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-10-01	2024-07-08	PARBSG21	044	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-10-01	2024-07-08	PARBSG21	045	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-10-01	2024-07-08	PARBSG21	046	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-10-01	2024-07-08	PARBSG21	047	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	048	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	049	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	050	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	051	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	052	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	053	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	054	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	055	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	056	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	057	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	058	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	059	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	060	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	061	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	062	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	063	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	064	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	065	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	066	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	067	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	068	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	069	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	070	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	071	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	072	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	073	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	074	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	075	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	076	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	077	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-11-05	2024-07-08	PARBSG21	078	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	079	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	080	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	081	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	082	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	083	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	084	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	085	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	086	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	087	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	088	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	089	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	090	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	091	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	092	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	093	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	094	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	095	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	096	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	097	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	098	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	099	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	100	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	101	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	102	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	103	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	104	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	105	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	106	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	107	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	108	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	109	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	110	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	111	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	112	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	113	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-12-03	2024-07-08	PARBSG21	114	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	115	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	116	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	117	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	118	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	119	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	120	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	121	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	122	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	123	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	124	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	125	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	126	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	127	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	128	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	129	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	130	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	131	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	132	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	133	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	134	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	135	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	136	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	137	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	138	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	139	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	140	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	141	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	142	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	143	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	144	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	145	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	146	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	147	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	148	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-12-03	2024-07-08	PARBSG21	149	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-12-03	2024-07-08	PARBSG21	150	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	151	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 151	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	152	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 152	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	153	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 153	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	154	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 154	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	155	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 155	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	156	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 156	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	157	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 157	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	158	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 158	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	159	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 159	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	160	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 160	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	161	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 161	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	162	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 162	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	163	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 163	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	164	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 164	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	165	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 165	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	166	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 166	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	167	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 167	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	168	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 168	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	169	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 169	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	170	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 170	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	171	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 171	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	172	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 172	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	173	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 173	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	174	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 174	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	175	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 175	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	176	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 176	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	177	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 177	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	178	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 178	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	179	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 179	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	180	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 180	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	181	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 181	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	182	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 182	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	183	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 183	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	184	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 184	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	185	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 185	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-08-05	2024-07-08	PARBSG21	186	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 186	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	187	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 187	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	188	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 188	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	189	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 189	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	190	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 190	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	191	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 191	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	192	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 192	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	193	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 193	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	194	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 194	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	195	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 195	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	196	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 196	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	197	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 197	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	198	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 198	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	199	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 199	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	200	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 200	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	201	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 201	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	202	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 202	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	203	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 203	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	204	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 204	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	205	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 205	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	206	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 206	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	207	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 207	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	208	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 208	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	209	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 209	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	210	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 210	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	211	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 211	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	212	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 212	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	213	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 213	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	214	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 214	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	215	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 215	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	216	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 216	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	217	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 217	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	218	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 218	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	219	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 219	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	220	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 220	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	221	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 221	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-08-05	2024-07-08	PARBSG21	222	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 222	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	223	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 223	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	224	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 224	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	225	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 225	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	226	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 226	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	227	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 227	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	228	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 228	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	229	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 229	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	230	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 230	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	231	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 231	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	232	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 232	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	233	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 233	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	234	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 234	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	235	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 235	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	236	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 236	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	237	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 237	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	238	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 238	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	239	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 239	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	240	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 240	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	241	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 241	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	242	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 242	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	243	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 243	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	244	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 244	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	245	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 245	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	246	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 246	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	247	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 247	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	248	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 248	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	249	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 249	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-08-05	2024-07-08	PARBSG21	250	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S SINGAPORE 250	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	251	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	252	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	253	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	254	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	255	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	256	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	257	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-09-02	2024-07-08	PARBSG21	258	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	259	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	260	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	261	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	262	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	263	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	264	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	265	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	266	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	267	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	268	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	269	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	270	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	271	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	272	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	273	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	274	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	275	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	276	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	277	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	278	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	279	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	280	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	281	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	282	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	283	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	284	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	285	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	286	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	287	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	288	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	289	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	290	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	291	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	292	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	293	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-09-02	2024-07-08	PARBSG21	294	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	295	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	296	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	297	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	298	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	299	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	300	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	301	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	302	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	303	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	304	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	305	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	306	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	307	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	308	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	309	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	310	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	311	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	312	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	313	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	314	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	315	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	316	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	317	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	318	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	319	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	320	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	321	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	322	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	323	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	324	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	325	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	326	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	327	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	328	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	329	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-09-02	2024-07-08	PARBSG21	330	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	331	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	332	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	333	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	334	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	335	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	336	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	337	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	338	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	339	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	340	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	341	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	342	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	343	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	344	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	345	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	346	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	347	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	348	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	349	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2023-09-02	2024-07-08	PARBSG21	350	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	351	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	352	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	353	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	354	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	355	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	356	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	357	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	358	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	359	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	360	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	361	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	362	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	363	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	364	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	365	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-12-07	2024-12-07	PARBSG21	366	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	367	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	368	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	369	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	370	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	371	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	372	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	373	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	374	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	375	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	376	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	377	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	378	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	379	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	380	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	381	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	382	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	383	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	384	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	385	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	386	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	387	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	388	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	389	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	390	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	391	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	392	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	393	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	394	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	395	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	396	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	397	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	398	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	399	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	400	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	401	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-12-07	2024-12-07	PARBSG21	402	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	403	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	404	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	405	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	406	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	407	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	408	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	409	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	410	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	411	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	412	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	413	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	414	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	415	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	416	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	417	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	418	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	419	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	420	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	421	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	422	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	423	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	424	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	425	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	426	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	427	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	428	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	429	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	430	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	431	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	432	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	433	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	434	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	435	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	436	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	437	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-12-07	2024-12-07	PARBSG21	438	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	439	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	440	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	441	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	442	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	443	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	444	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	445	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	446	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	447	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	448	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	449	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2024-12-07	2024-12-07	PARBSG21	450	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	BLK	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-11-05	2024-07-08	PARBSG21	SCH	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2016-06-04	2024-07-08	PARBSG21	XXX	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE			FIIN
2026-03-28	2026-03-28	PARBSGSG	AFB	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FDI GOING TO SEND/ RECEIVE THE MT54X MESSAGES FROM/TO AFB	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2017-11-11	2024-07-08	PARBSGSG	ESI	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	BP2S ESI	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2025-05-17	2025-05-17	PARBSGSG	GMP	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	GENERAL MEETING PROXYMITY	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2008-08-02	2024-07-08	PARBSGSG	ISI	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	GLOBAL CUSTODY	SINGAPORE SINGAPORE SINGAPORE	FIIN
2016-05-14	2024-07-08	PARBSGSG	MOO	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	KAWAN - BP2S SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2018-06-02	2024-07-08	PARBSGSG	TPC	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE		TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE	FIIN
2008-04-05	2024-07-08	PARBSGSG	XXX	BNP PARIBAS - SINGAPORE BRANCH	TUNG CENTRE 01-01, 08-01 20 COLLYER QUAY SINGAPORE 049319 SINGAPORE	TUNG CENTRE 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE			FIIN
1996-11-23	1996-11-23	PARBUSH1	XXX	PARIBAS	1200 SMITH STREET SUITE 3100 HOUSTON 77002 UNITED STATES OF AMERICA	1200 SMITH STREET SUITE 3100 HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2000-06-03	2018-01-06	PARDCAT1	XXX	PARADIGM CAPITAL INC.	95 WELLINGTON ST. WEST SUITE 2101 TORONTO, ONTARIO M5L 2N7 CANADA	95 WELLINGTON STREET WEST SUITE 2101 TORONTO TORONTO M5J 2N7 POB 55 CANADA			FIIN
2001-12-01	2001-12-01	PARGGB21	XXX	PAYDEN AND RYGEL GLOBAL LTD	25 OLD BROAD STREET LONDON EC2N 1HN UNITED KINGDOM	TOWER 42 FLOOR 6 10 KING WILLIAM STREET LONDON LONDON EC4N 7TW UNITED KINGDOM			FIIN
2015-04-04	2015-04-04	PARHKYK1	XXX	PARHELION, LTD.	SUSSEX HOUSE 128 ELGIN AVE GEORGETOWN 11206 CAYMAN ISLANDS	ELGIN AVE, 128 GEORGETOWN GEORGETOWN POB 11206 CAYMAN ISLANDS			FIIN
1995-09-02	2018-03-24	PARIIDJ1	XXX	PARAMOUNT INDOSEKURITAS, PT	3 JALAN FATMAWATI SELATAN JAKARTA INDONESIA	26 JL. JEND. SUDIRMAN GEDUNG SONA TOPAS LT. 6 JAKARTA JAKARTA INDONESIA			FIIN
2009-12-05	2024-04-11	PARKGB21	XXX	HUBWISE SECURITIES LIMITED	UNITED KINGDOM	VICARAGE CHAMBERS 9 PARK SQUARE EAST LEEDS LEEDS LS1 2LH UNITED KINGDOM			NFIN
2011-07-02	2014-12-06	PARPCHZ1	XXX	PARSUMO CAPITAL AG	FOERRLIBUCKSTRASSE 30 ZURICH 8005 SWITZERLAND	FOERRLIBUCKSTRASSE 30 ZURICH 8005 ZURICH SWITZERLAND			FIIN

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1995-06-03	1995-06-03	PARSUS31	XXX	PARIBAS SECURITIES (NY)	787 7TH AVENUE FLOOR 31 NEW YORK 10019 UNITED STATES OF AMERICA	787 7TH AVENUE FLOOR 31 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2019-08-04	2022-09-19	PARVGB22	XXX	MORNINGSTAR WEALTH RETIREMENT SERVICES LTD	1 OLIVER'S YARD 55-71 CITY ROAD LONDON EC1Y 1HQ UNITED KINGDOM	SALISBURY HOUSE LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
2020-04-04	2022-09-19	PARVGB32	XXX	MORNINGSTAR WEALTH RETIREMENT SERVICES LTD	1 OLIVER'S YARD 55-71 CITY ROAD LONDON EC1Y 1HQ UNITED KINGDOM	1 OLIVER'S YARD 55-71 CITY ROAD LONDON LONDON EC1Y 1HQ UNITED KINGDOM			FIIN
2010-11-20	2023-06-03	PARXEE22	XXX	AS CITADELE BANKA EESTI FILIAAL	NARVA MNT 63/1 TALLINN 10152 ESTONIA	NARVA MNT 63/1 TALLINN 10152 TALLINN ESTONIA			FIIN
2021-04-10	2021-04-10	PARXLV22	TIP	JSC CITADELE BANKA	REPUBLIKAS LAUKUMS 2A RIGA 1010 LATVIA	REPUBLIKAS LAUKUMS 2A RIGA 1010 RIGA LATVIA	TIPS ACC	REPUBLIKAS LAUKUMS 2A RIGA 1010 RIGA LATVIA	FIIN
1995-12-02	2018-04-14	PARXLV22	XXX	JSC CITADELE BANKA	REPUBLIKAS LAUKUMS 2A RIGA 1010 LATVIA	REPUBLIKAS LAUKUMS 2A RIGA 1010 RIGA LATVIA			FIIN
2022-05-07	2022-05-07	PASBITG2	001	BANCA PASSADORE AND C - SOCIETA PER AZIONI	VIA ETTORE VERNAZZA 27 GENOVA 16121 ITALY	VIA ETTORE VERNAZZA 27 GENOVA 16121 GENOVA ITALY		VIA ETTORE VERNAZZA 27 GENOVA 16121 GENOVA ITALY	FIIN
2022-04-02	2022-04-02	PASBITG2	XXX	BANCA PASSADORE AND C - SOCIETA PER AZIONI	VIA ETTORE VERNAZZA 27 GENOVA 16121 ITALY	VIA ETTORE VERNAZZA 27 GENOVA 16121 GENOVA ITALY			FIIN
1992-06-01	2025-11-15	PASBITGG	XXX	BANCA PASSADORE AND C - SOCIETA PER AZIONI	VIA ETTORE VERNAZZA 27 GENOVA 16121 ITALY	VIA ETTORE VERNAZZA 27 GENOVA 16121 GENOVA ITALY			FIIN
2007-02-17	2022-02-14	PASCCNSH	XXX	BANCA MONTE DEI PASCHI DI SIENA S.P.A. SHANGHAI	PLATINUM 233 TAICANG ROAD SHANGHAI 200020 CHINA	PLATINUM BUILDING UNIT 250 FLOOR 25 233 233 TAICANG ROAD SHANGHAI 200020 SHANGHAI CHINA			FIIN
2008-10-04	2018-01-13	PASCITM1	001	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 1	CORSO VITTORIO EMANUELE 30 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	002	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 2	VIA GOITO 6 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	003	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 3	VIA GROSSI 3 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	004	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 4- FRASSINO	VIA VENETO 11 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	005	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 5 -CITTADELLA	VIA VERONA 26 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	006	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 8	VIA ZAMBONI 11 BOLOGNA 40126 BOLOGNA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	007	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACQUANEGRA SUL CHIESE	VIA MONTANARI 35 ACQUANEGRA SUL CHIESE 46011 ACQUANEGRA SUL CHIESE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	008	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASOLA	VIA DELLA LIBERTA' 16 ASOLA 46041 ASOLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	009	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNOLO SAN VITO	VIA ROMA 24 BAGNOLO SAN VITO 46031 BAGNOLO SAN VITO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	010	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BONDENO DI FERRARA	VIALE REPUBBLICA 4 BONDENO 44012 BONDENO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	011	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG.9	PIAZZA DI PORTA MASCARELLA 7 BOLOGNA 40126 BOLOGNA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	012	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGOFORTE	VIA PARMENSE 35 BORGOFORTE 46030 BORGOFORTE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	013	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 10	PIAZZA TRIBUMALI 6 BOLOGNA 40124 BOLOGNA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	014	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOZZOLO	VIA PACCINI 3 BOZZOLO 46012 BOZZOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	015	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUSCOLDO	VIA MARCONI 52 CURTATONE 46010 CURTATONE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	016	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPITELLO	VIA VITELLIO 36 MARCARIA 46010 MARCARIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	017	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CANNETO SULL'OGLIO	PIAZZA GIACOMO MATTEOTTI 8 CANNETO SULL'OGLIO 46013 CANNETO SULL'OGLIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	018	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARBONARA DI PO	STRADA PROVINCIALE FERRARESE 11 CARBONARA DI PO 46020 CARBONARA DI PO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	019	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARPI	VIA BERENGARIO 8 ANG. VIA ROVIGHI CARPI 41012 CARPI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	01B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEDICO	VIA MARCONI 1 SEDICO 32036 SEDICO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	020	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARPENEDOLO	VIA BARONCHELLI 2 CARPENEDOLO 25013 CARPENEDOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	021	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALOLDO	VIA GIUSTIZIA 16 ANG. VIA ROMA CASALOLDO 46040 CASALOLDO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	022	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALROMANO	VIA 4 NOVEMBRE 37 CASALROMANO 46040 CASALROMANO ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	023	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	IDICE	VIA EMILIA 378 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	024	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELBELFORTE	VIA MARCONI 12 CASTELBELFORTE 46032 CASTELBELFORTE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	025	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL D'ARIO	PIAZZA GARIBALDI 69 CASTEL D'ARIO 46033 CASTEL D'ARIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	026	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL GOFFREDO	VIA ROMA 29 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	027	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELLUCCHIO	VIA ROMA 86 CASTELLUCCHIO 46014 CASTELLUCCHIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	029	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLIONE DELLE STIVIERE	PIAZZA UGO DALLO 28 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	02B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FELTRE - AG.VECELLIO	VIA A.VECELLIO 3 FELTRE 32032 FELTRE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	030	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG. 12	VIA VITTORIO EMANUELE II 72 BRESCIA 25122 BRESCIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	031	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERESARA	PIAZZA MATTEOTTI 9 CERESARA 46040 CERESARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	032	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERESE DI VIRGILIO	VIA CISA 66 VIRGILIO 46030 VIRGILIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	033	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CICOGNARA	VIALE RIMEMBRANZE 17-19 VIADANA 46015 VIADANA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	034	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COMMESSAGGIO	PIAZZA ITALIA 3 COMMESSAGGIO 46010 COMMESSAGGIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	035	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLORNO	VIALE SAN ROCCO 12 COLORNO 43052 COLORNO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	036	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FELONICA PO	VIA GARIBALDI 81 FELONICA 46022 FELONICA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	037	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREBBO DI RENO	VIA DELLA RESISTENZA 16 CASTELMAGGIORE 40013 CASTELMAGGIORE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	038	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAZOLDO DEGLI IPPOLITI	VIA MARCONI 96 GAZOLDO DEGLI IPPOLITI 46040 GAZOLDO DEGLI IPPOLITI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	039	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALTEDO	VIA NAZIONALE 139 MALALBERGO 40051 MALALBERGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	040	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAZZUOLO	VIA ROMA 14 GAZZUOLO 46010 GAZZUOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	041	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GOITO	PIAZZA SORDELLO 3 GOITO 46044 GOITO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	042	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GONZAGA	PIAZZA MATTEOTTI 38 GONZAGA 46023 GONZAGA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	043	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GOVERNOLO	PIAZZA DELLA REPUBBLICA 10 RONCOFERRARO 46034 RONCOFERRARO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	044	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIVALTA SUL MINCIO	VIA SETTEFRATI 2 RODIGO 46040 RODIGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	045	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUIDIZZOLO	PIAZZA PEZZATI 3 GUIDIZZOLO 46040 GUIDIZZOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	046	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUZZARA	VIA MARCONI 42 LUZZARA 42045 LUZZARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	047	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGNACAVALLO	VIA VOGLIA 18 MAGNACAVALLO 46020 MAGNACAVALLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	048	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARCARIA	VIA CRISPI 70 MARCARIA 46010 MARCARIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	049	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG. 2	VIA EMILIA EST 216 PARMA 43100 PARMA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	04B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVE	VIA MUNARI 2-4 NOVE 36055 NOVE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	050	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARMIROLO	VIA FERRARI 5 MARMIROLO 46045 MARMIROLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	051	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MEDOLE	PIAZZA DELLA VITTORIA 10 MEDOLE 46046 MEDOLE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	052	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIACENZA AG. 1	VIA IV NOVEMBRE 154-156 PIACENZA 29100 PIACENZA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	053	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MIRANDOLA	VIA CAVALLOTTI 36 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	054	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOGLIA	VIA GARIBALDI 26 MOGLIA 46024 MOGLIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	055	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 30	LARGO CAIROLI 1 ANG. VIA CAMPERIO MILANO 20123 MILANO ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	056	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONZAMBANO	VIA UMBERTO 75 MONZAMBANO 46040 MONZAMBANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	057	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODENA AG. 2	VIA GIARDINI 301 MODENA 41100 MODENA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	058	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 8	CORSO GARIBALDI 15 PADOVA 35122 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	059	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVI DI MODENA	VIA MATTEOTTI 10 NOVI DI MODENA 41016 NOVI DI MODENA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	05B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEBELLO VICENTINO	VIA XXIV MAGGIO 31 MONTEBELLO VICENTINO 36054 MONTEBELLO VICENTINO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	060	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OSTIGLIA	PIAZZA CORNELIO 9 OSTIGLIA 46035 OSTIGLIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	061	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PEGOGNAGA	VIA ROMA 5-7 PEGOGNAGA 46020 PEGOGNAGA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	062	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 2	VIA MONTE SAN MICHELE 7 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	063	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIUBEGA	VIA MARCONI 21 PIUBEGA 46040 PIUBEGA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	064	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POGGIO RUSCO	VIA TRENTO E TRIESTE 22 POGGIO RUSCO 46025 POGGIO RUSCO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	065	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POMPONESCO	PIAZZA XXIII APRILE 14 POMPONESCO 46030 POMPONESCO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	066	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTI SUL MINCIO	VIA CIRCONVALLAZIONE 60 PONTI SUL MINCIO 46040 PONTI SUL MINCIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	067	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO MANTOVANO	VIA LEOPARDI 21 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	068	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POZZOLENGO	PIAZZA NOVEMBRE 4 POZZOLENGO 25010 POZZOLENGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	069	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	QUINGENTOLE	VIA ROMA 20 QUINGENTOLE 46020 QUINGENTOLE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	06B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEGALDA	PIAZZA MARCONI 11-12 MONTEGALDA 36047 MONTEGALDA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	06V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CITTADELLA - AG. PORTA TREVISO	VIA MARCONI 18 CITTADELLA 35013 CITTADELLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	070	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	QUISTELLO	VIA MARTIRI DI BELFIORE 10 QUISTELLO 46026 QUISTELLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	071	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REDONDESCO	PIAZZA RISORGIMENTO 3 REDONDESCO 46010 REDONDESCO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	072	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REVERE	VIA GARABALDI 9 REVERE 46036 REVERE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	073	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIVAROLO MANTOVANO	VIA MAZZINI 34 RIVAROLO MANTOVANO 46017 RIVAROLO MANTOVANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	074	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RODIGO	VIA MATTEOTTI 20 RODIGO 46040 RODIGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	075	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RONCOFERRARO	VIA CESARE BATTISTI 35 RONCOFERRARO 46037 RONCOFERRARO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	076	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROVERBELLA	PIAZZA CAVOUR 3 ROVERBELLA 46048 ROVERBELLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	077	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SABBIONETA	VIA GONZAGA 81 SABBIONETA 46018 SABBIONETA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	078	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REZZATO	VIA LEONARDO DA VINCI 64 REZZATO 25086 REZZATO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	079	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN BENEDETTO PO	VIA FERRI 80 SAN BENEDETTO PO 46027 SAN BENEDETTO PO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	07V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAZZO	VIA ROMA 2 GAZZO 35010 GAZZO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	080	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 35	VIA SAVONA 23-25-27 PADOVA 35142 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	081	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN FELICE SUL PANARO	VIALE CAMPI 25 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	082	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIACOMO DELLE SEGNATE	VIA RONCADA 28 SAN GIACOMO DELLE SEGNATE 46020 SAN GIACOMO DELLE SEGNATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	083	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIOVANNI DEL DOSSO	VIA ROMA 22 SAN GIOVANNI DEL DOSSO 46020 SAN GIOVANNI DEL DOSSO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	085	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MARTINO DALL'ARGINE	VIA GARIBALDI 70 SAN MARTINO DALL'ARGINE 46010 SAN MARTINO DALL'ARGINE ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	086	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MATTEO DELLE CHIAVICHE	VIA TRIESTE 59 VIADANA 46030 VIADANA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	087	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCHIVENOGLIA	VIA GARIBALDI 2 SCHIVENOGLIA 46020 SCHIVENOGLIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	088	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SERMIDE	VIA MAMELI 2 SERMIDE 46028 SERMIDE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	089	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COGOZZO DI VILLA CARCINA	VIA BERNOCCHI 9 VILLA CARCINA 25069 VILLA CARCINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	08N	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIMENA	VIA DEL SANTO 19 LIMENA 35010 LIMENA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	091	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOLFERINO	PIAZZA TORELLI 19 SOLFERINO 46040 SOLFERINO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	092	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CREMONA AG.2	VIA DANTE 190 CREMONA 26100 CREMONA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	093	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SUSTINENTE	VIA BREDA 13 SUSTINENTE 46030 SUSTINENTE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	094	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SUZZARA	VIA LUPPI MENOTTI 3 SUZZARA 46029 SUZZARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	095	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIADANA	VIA VERDI 12 VIADANA 46019 VIADANA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	096	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLA SAVIOLA	VIA FABIO FILZI 31 MOTTEGGIANA 46020 MOTTEGGIANA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	097	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLASTRADA	VIA XX SETTEMBRE 14 DOSOLO 46030 DOSOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	098	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLIMPENTA	VIA ROMA 36-38 VILLIMPENTA 46039 VILLIMPENTA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	099	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VOLTA MANTOVANA	PIAZZA GARIBALDI 9 VOLTA MANTOVANA 46049 VOLTA MANTOVANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	09E	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASERA'	PIAZZA MUNICIPIO 15 MASERA' DI PADOVA 35020 MASERA' DI PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	101	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 6	VIALE GORIZIA 20 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	102	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DESENZANO SUL GARDA	VIA MARCONI ANG.VIA N.SAURO DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	103	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALECCHIO DI RENO AG. 1	VIA F. BARACCA 4 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	105	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 32	VIA OGLIO 28 MILANO 20139 MILANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	106	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 33	VIALE PREMUDA 12 MILANO 20129 MILANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	107	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CINISELLO BALSAMO	VIA CARDUCCI 5 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	108	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESTRE - AG. 1	VIA SAN DONA' 26-28 MESTRE VENEZIA 30174 VENEZIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	109	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 34	VIA SAN SIRO 29 MILANO 20149 MILANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	10E	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONSELICE	PIAZZA OSSICELLA 21 MONSELICE 35043 MONSELICE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	110	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEGNATO	VIA MARCONI 49 CASTEGNATO 25045 CASTEGNATO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	111	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG.9	VIA CORSICA 202 BRESCIA 25125 BRESCIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	112	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG. 8	VIA GIOTTO 1-3 BRESCIA 25124 BRESCIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	113	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG.10	TRAVERSA XII 2 BRESCIA 25125 BRESCIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	114	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MALAVICINA-BELVEDERE	VIALE PIAVE 40 ROVERBELLA 46040 ROVERBELLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	115	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ZOCCO DI ERBUSCO	VIA A. VOLTA 41 ERBUSCO 25030 ERBUSCO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	116	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LEVATA	VIA MARZABOTTO 70 ANG VIALE DELLA COSTITUZIONE CURTATONE 46010 CURTATONE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	117	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOAVE	VIA LIBERTA' 61 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	118	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BELFORTE	VIA BELGIOIOSO 45 GAZZUOLO 46010 GAZZUOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	119	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FELINO	P.ZZA ACHILLE MIODINI 6/ B FELINO 43035 FELINO ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	11B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE DI BRENTA	VIA SAN MARCO 306-308 PADOVA 35129 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	11P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 11	VIA CHIESANUOVA 71 PADOVA 35136 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	120	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTANARA	VIA ROMA 42 CURTATONE 46010 CURTATONE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	121	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SORBOLO	PIAZZA LIBERTA' 38 ANG.VIA XXV APRILE SORBOLO 43058 SORBOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	122	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIACENZA - CELLA	VIA CELLA 70 PIACENZA 29100 PIACENZA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	123	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARPANETO PIACENTINO	VIA GIANCARLO ROSSI 29 CARPANETO PIACENTINO 29013 CARPANETO PIACENTINO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	124	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROTTOFRENO	VIA EMILIA EST 23/ A ROTTOFRENO 29010 ROTTOFRENO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	125	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORMIGINE	VIA BAROZZI 2 FORMIGINE 41043 FORMIGINE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	126	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SASSUOLO	VIA MANIN 5 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	127	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BERGAMO AG. 2	VIA BROSETA 102 BERGAMO 24128 BERGAMO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	128	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIANA DI NEMBRO	VIA VERDI 6 NEMBRO 24027 NEMBRO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	129	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AZZANO SAN PAOLO	VIA ROMA 33 AZZANO SAN PAOLO 24052 AZZANO SAN PAOLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	12P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 12	VIA BRAMANTE 8-24 PADOVA 35134 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	12V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSSANO VENETO	VIA SALUTE 67 ROSSANO VENETO 36028 ROSSANO VENETO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	130	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CURNASCO	VIA CADORNA 64 CURNASCO (TREVIOLO) 24048 CURNASCO (TREVIOLO) ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	135	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 3	VIA GORIZIA 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	136	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GRADO	PIAZZA CARPACCIO 8 GRADO 34073 GRADO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	137	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 11	VIA TURATI 69 BOLOGNA 40134 BOLOGNA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	138	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIUDUNO	LARGO MONS. VISTALLI 10 CHIUDUNO 24060 CHIUDUNO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	139	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONCOREZZO	VIA XXV APRILE 29-31 CONCOREZZO 20049 CONCOREZZO ITALY	FIIN
2013-05-04	2013-05-04	PASCITM1	13P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 13	VIA IPPODROMO ANGOLO VIA MADONNA SALUTE SNC PADOVA 35129 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	13V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MARTINO DI LUPARI	PIAZZA XXIX APRILE 1 SAN MARTINO DI LUPARI 35018 SAN MARTINO DI LUPARI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	143	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE DI CORIANO	PIAZZA GRAMSCI 38 PIEVE DI CORIANO 46020 PIEVE DI CORIANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	145	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CREMONA ALDO MORO	PIAZZA ALDO MORO 9 CREMONA 26100 CREMONA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	146	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASATICO	VIA TARTARO 18 MARCARIA 46010 MARCARIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	147	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CODISOTTO	VIA NAZIONALE 28 LUZZARA 42045 LUZZARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	148	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COGOZZO	PIAZZA CARLO ALBERTO 1 DALLA CHIESA VIADANA 46016 VIADANA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	149	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POZZOLO	VIA ROMA 38 MARMIROLO 46040 MARMIROLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	14P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 14	VIA LISBONA 7 CAMIN PADOVA 35127 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	14V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN PIETRO IN GU'	PIAZZA PRANDINA 23 SAN PIETRO IN GU' 35010 SAN PIETRO IN GU' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	150	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 71	VIA TEATRO MARCELLO 2/B ROMA 00186 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	151	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 72	LARGO DEL NAZARENO 20/21/22 ROMA 00187 ROMA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	152	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOSPIRO	VIA GARIBALDI 20 SOSPIRO 26048 SOSPIRO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	153	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PODENZANO	VIA ROMA 81 PODENZANO 29027 PODENZANO ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	154	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARPI AG 1	VIA ABETONE 2 CARPI 41012 CARPI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	155	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BONDENO DI GONZAGA	VIA DEGLI ARDUINI 24 GONZAGA 46020 GONZAGA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	156	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERLONGO	VIA CHIESA 33 GOITO 46040 GOITO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	157	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SPINEDA	VIA ROMA 43 SPINEDA 26030 SPINEDA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	159	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAVRIANA	VIA PORTA ANTICA 55 CAVRIANA 46040 CAVRIANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	15B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAONARA	PIAZZA BORGATO SOTI 2 SAONARA 35020 SAONARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	15P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 15	CORSO MILANO 60 PADOVA 35139 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	160	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 35	VIA FEZZAN 7 MILANO 20146 MILANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	161	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRADALUNGA	VIA VITTORIO VENETO 21 PRADALUNGA 24020 PRADALUNGA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	162	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SUISIO	VIA BELVEDERE 18 SUISIO 24040 SUISIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	164	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SISSA	VIA SCARAMUZZA 2 SISSA 43018 SISSA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	165	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 12	VIA SARDEGNA 4 BOLOGNA 40139 BOLOGNA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	166	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLA DEL CONTE	VIA ROMA 3 VILLA DEL CONTE 35010 VILLA DEL CONTE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	167	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GHISALBA	STRADA PROVINCIALE 30 GHISALBA 24050 GHISALBA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	168	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GHEDI	VIA CAVOUR 38 GHEDI 25016 GHEDI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	169	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUMEZZANE	VIA MONTINI 151 LUMEZZANE 25065 LUMEZZANE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	16B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIGONOVO	VIA LEONARDO DA VINCI 11 VIGONOVO 30030 VIGONOVO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	170	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELLEONE	VIA BECCADELLO 1-3 CASTELLEONE 26012 CASTELLEONE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	171	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MEDA	VIA INDIPENDENZA 61 MEDA 20036 MEDA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	172	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUSTO ARSIZIO AG. 1	VIA ALBERTO DA GIUSSANO 9 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	174	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL SAN GIOVANNI	VIA MONTANARA 4 CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	175	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ISOLA DELLA SCALA	PIAZZA NAZARIO SAURO 4-6 ISOLA DELLA SCALA 37063 ISOLA DELLA SCALA ITALY	FIIN
2008-10-04	2008-10-04	PASCITM1	176	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIACENZA AG.2	PIACENZA 29100 PIACENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	177	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE DI PIAVE	PIAZZA GARIBALDI 38 PONTE DI PIAVE 31047 PONTE DI PIAVE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	178	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PEGOLOTTE DI CONA	PEGOLOTTE 27 PIAZZA CESARE DE LOTTO CONA 30010 CONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	179	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORNUDA	PIAZZA GIOVANNI XXIII 24 CORNUDA 31041 CORNUDA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	17E	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VO EUGANEO	PIAZZA LIBERAZIONE 15 VO' 35030 VO' ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	181	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUASTALLA	VIA BERTAZZONI 37 GUASTALLA 42016 GUASTALLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	182	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGOFRANCO SUL PO	VIA RONCADA 36 BORGOFRANCO SUL PO 46020 BORGOFRANCO SUL PO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	183	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DOSOLO	VIA ZANIBONI 6 DOSOLO 46030 DOSOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	184	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIORGIO DI MANTOVA	STRADA STATALE LEGNAGHESE 22 SAN GIORGIO DI MANTOVA 46030 SAN GIORGIO DI MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	185	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 7 -BELFIORE	VIA CREMONA 27-29 MANTOVA 46100 MANTOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	186	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESOLE	VIA LARGA 2 MARCARIA 46030 MARCARIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	187	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG.3	VIA FARINI 31 PARMA 43100 PARMA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	188	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG.36	VIA FANTOLI 7 MILANO 20138 MILANO ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	189	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAVULLO NEL FRIGNANO	VIA GIARDINI 112-114 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	18B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPONOGARA	VIA MATTEOTTI 32- B CAMPONOGARA 30010 CAMPONOGARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	18P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 18	VIA TIZIANO ASPETTI 52 PADOVA 35132 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	190	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GOZZOLINA	VIA DOTTRINA 95 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	191	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALVENZANO	VIA TREVIGLIO 7 CALVENZANO 24040 CALVENZANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	192	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BONATE SOTTO	VIA VITTORIO VENETO 49 BONATE SOTTO 24040 BONATE SOTTO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	193	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 13	VIA MATTEOTTI 33 BOLOGNA 40129 BOLOGNA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	198	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SASSO MARCONI	VIA STAZIONE 1 SASSO MARCONI 40037 SASSO MARCONI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	199	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 8	VIA P. VERRI 1 MANTOVA 46038 MANTOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	19B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BERTIOLO	PIAZZA PLEBISCITO 8 BERTIOLO 33032 BERTIOLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	19P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 19	VIA JACOPO FACCIOLATI 81- A PADOVA 35127 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	19V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARMIGNANO DI BRENTA	VIALE MARTIRI DELLA LIBERAZIONE 1 CARMIGNANO DI BRENTA 35010 CARMIGNANO DI BRENTA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	1VE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENEZIA - AG. 1	CAMPO SAN BARTOLOMEO 5400-5401 VENEZIA 30124 VENEZIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	201	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 16	PIAZZA CAVOUR 19 PADOVA 35122 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	202	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 17	VIA CESAROTTI 23 PADOVA 35123 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	203	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALMAGGIORE	VIA AZZO PORZIO 55 CASALMAGGIORE 26041 CASALMAGGIORE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	204	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOTTEGGIANA	VIA RICCARDO BACCHELLI 30 MOTTEGGIANA 46020 MOTTEGGIANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	205	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 20	VIA SORIO 39-41 PADOVA 35141 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	206	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 21	VIALE VENEZIA 100 PADOVA 35129 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	207	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BEDIZZOLE	VIA XX SETTEMBRE 89 BEDIZZOLE 25081 BEDIZZOLE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	208	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGOSATOLLO	VIA IV NOVEMBRE 132 BORGOSATOLLO 25010 BORGOSATOLLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	209	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 34	VIA SACRO CUORE 27- B PADOVA 35135 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	20B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIGONZA	VIA CAVOUR 32- E VIGONZA 35010 VIGONZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	211	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABANO TERME - AG. CENTRO	VIALE DELLE TERME 87 ABANO TERME 35031 ABANO TERME ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	214	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNOLO MELLA	VIA XXVI APRILE 22 BAGNOLO MELLA 25021 BAGNOLO MELLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	215	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAMBARA	VIA MONTELLO 12 GAMBARA 25020 GAMBARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	216	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTEVICO	PIAZZA MAZZINI 30 PONTEVICO 25026 PONTEVICO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	217	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VEROLANUOVA	PIAZZA LIBERTA' 14 VEROLANUOVA 25028 VEROLANUOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	219	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SESTO SAN GIOVANNI AG. 1	VIA XXIV MAGGIO 8/ A SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	21B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIVIGNANO	VIA VIII BERSAGLIERI 2 RIVIGNANO 33050 RIVIGNANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	21H	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASIAGO	PIAZZA CARLI 82 ASIAGO 36012 ASIAGO ITALY	FIIN
2008-10-04	2008-10-04	PASCITM1	220	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLIONE DELLE STIVIERE BESCHI	VIA PADRE COSTANZO BESCHI CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	221	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLA POMA	VIA ROMA NORD 120 VILLA POMA 46020 VILLA POMA ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	222	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCANDOLARA RAVARA	VIA MARCONI 38 SCANDOLARA RAVARA 26040 SCANDOLARA RAVARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	227	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RUBANO	VIA A. ROSSI 71 RUBANO 35030 RUBANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	229	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALPUSTERLENGO	VIA TRENTO 4 CASALPUSTERLENGO 26841 CASALPUSTERLENGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	22B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEDEGLIANO	PIAZZA ROMA 27 SEDEGLIANO 33039 SEDEGLIANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	22E	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALSERUGO	VIA UMBERTO I 122-124 CASALSERUGO 35020 CASALSERUGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	22P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 22	VIA VIGONOVESE 138- A PADOVA 35127 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	230	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'ANGELO LODIGIANO	LARGO N. BIXIO ANG. VIA TENCA SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	231	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CODOGNO	VIA G.PALLAVICINO 35 CODOGNO 26845 CODOGNO ITALY	FIIN
2008-10-04	2008-10-04	PASCITM1	233	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MORTARA	PZA MARTIRI DELLA LIBERTA', 20 ANG. VIA CLOTILDE PAVESI COSSATO,23/25 MORTARA 27036 MORTARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	234	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STRADELLA	VIA VERDI 18 STRADELLA 27049 STRADELLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	235	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CREMA	VIA MATTEOTTI ANG. P.ZZA ALDO MORO CREMA 26013 CREMA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	236	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSOLNOVO	VIA LAVATELLI 31 CASSOLNOVO 27023 CASSOLNOVO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	238	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SONCINO	VIA MILANO ANG. VIA MELOTTA SONCINO 26029 SONCINO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	239	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LODI VECCHIO	VIA ROMA 6 LODI VECCHIO 26900 LODI VECCHIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	23B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VARMO	PIAZZA MUNICIPIO 3-5 VARMO 33030 VARMO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	23V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FONTANIVA	PIAZZA MONSIGNOR NICHELE 1 FONTANIVA 35014 FONTANIVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	244	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG. 11	VIA S.ZENO 89 ANG.VIA REPUBBLICA ARGENTINA BRESCIA 25124 BRESCIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	246	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELGOMBERTO	PIAZZA MARCONI 24 CASTELGOMBERTO 36070 CASTELGOMBERTO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	248	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MELEGNANO	VIA VITTORIO VENETO 50 MELEGNANO 20077 MELEGNANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	24B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LESTIZZA	PIAZZA S.BIAGIO 30 LESTIZZA 33050 LESTIZZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	24N	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SARMEOLA DI RUBANO	VIA PROVVIDENZA 3 SARMEOLA RUBANO 35030 RUBANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	24P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 24	RIVIERA TITO LIVIO 38 PADOVA 35123 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	252	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CITTADELLA - AG. PORTA BASSANO	VIA ROMA 36 CITTADELLA 35013 CITTADELLA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	253	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARANELLO	VIA CLAUDIA 188 MARANELLO 41053 MARANELLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	254	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 4	VIALE RISORGIMENTO 76 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	257	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO MANTOVANO AG. 1	VIALE PARTIGIANI ANG. PIAZZADELLA RESISTENZA PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	25B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPOFORMIDO	VIA ZORUTTI 42 CAMPOFORMIDO 33030 CAMPOFORMIDO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	25N	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CADONEGHE	PIAZZALE CASTAGNARA 18 CADONEGHE 35010 CADONEGHE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	25P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 25	VIA ARMISTIZIO 21- B PADOVA 35142 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	262	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROVATO	VIA CESARE BATTISTI 107 ROVATO 25038 ROVATO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	265	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROVIGO - AG. 1	VIA SAVONAROLA 67 D BORSEA ROVIGO 45100 ROVIGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	26B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIVIGNANO UDINESE	VIA UDINE 15- A TRIVIGNANO UDINESE 33050 TRIVIGNANO UDINESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	26E	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABANO TERME - AG. SACRO CUORE	VIA JAPPELLI ANGOLO VIA VOLTA SNC ABANO TERME 35031 ABANO TERME ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	26P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 26	PIAZZA MAZZINI 59 PADOVA 35138 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	274	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROVIGO - AG. 2	PIAZZA VITTORIO EMANUELE II 22 ROVIGO 45100 ROVIGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	27B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STRA'	PIAZZA MARCONI 26 STRA' 30039 STRA' ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	27P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 27	VIA MARIN 8 PADOVA 35122 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	280	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREVISO - AG. 1	PIAZZA DEI SIGNORI 1 TREVISO 31100 TREVISO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	28B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GRADISCA D'ISONZO	PIAZZA UNITA' D'ITALIA 25 GRADISCA D'ISONZO 34072 GRADISCA D'ISONZO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	28P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 28	VIA MADONNA DELLA SALUTE 28 PADOVA 35129 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	28V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSA'	VIA MAZZINI 60 ROSA' 36027 ROSA' ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	290	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - VIA VERDI	VIA VERDI 13-15 PADOVA 35139 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	291	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESTRE - AG. 2	PIAZZA XXII MARZO 14 MESTRE VENEZIA 30171 VENEZIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	294	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROVIGO - AG. 3	VIALE PORTA PO 78- Z.I. ROVIGO 45100 ROVIGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	295	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONEGLIANO - AG. 1	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	297	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 39	VIA TURATI 30 MILANO 20121 MILANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	298	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 23	VIA GUIZZA A 77- A PADOVA 35125 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	29B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LAGHI DI CITTADELLA	VIA DON G.LAGO 112 LAGHI CITTADELLA 35013 CITTADELLA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	29N	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTA GIUSTINA IN COLLE	VIA SAN GIORGIO 17 SANTA GIUSTINA IN COLLE 35010 SANTA GIUSTINA IN COLLE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	29P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 29	VIA BELZONI 14 PADOVA 35121 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	2VE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENEZIA - AG. 2	SAN POLO CAMPIELLO DEI MELONI 1339 VENEZIA 30125 VENEZIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	300	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 1	VIA SESSI 4 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	301	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 5	VIA ZACCHETTI 2 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	302	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CADELBOSCO DI SOPRA	PIAZZA SAN CELESTINO 1 CADELBOSCO DI SOPRA 42023 CADELBOSCO DI SOPRA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	303	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVELLARA	CORSO GARIBALDI 36-40 NOVELLARA 42017 NOVELLARA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	304	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPEGINE	VIA G.AMENDOLA 17 CAMPEGINE 42040 CAMPEGINE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	305	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'ILARIO D'ENZA	VIA ROMA 37 SANT'ILARIO D'ENZA 42049 SANT'ILARIO D'ENZA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	306	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCANDIANO	CORSO VALLISNERI 4 SCANDIANO 42019 SCANDIANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	307	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 6	VIA EMILIA DELL'ANGELO 48 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	308	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAVRIAGO	VIA DELLA REPUBBLICA 4 CAVRIAGO 42025 CAVRIAGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	309	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RUBIERA	LARGO CAIROLI 1 RUBIERA 42048 RUBIERA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	30B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIORGIO IN BOSCO	VIA VALSUGANA 151 SAN GIORGIO IN BOSCO 35010 SAN GIORGIO IN BOSCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	30P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 30	PIAZZALE SANTA CROCE 35 PADOVA 35123 PADOVA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	310	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORREGGIO	CORSO MAZZINI 37 CORREGGIO 42015 CORREGGIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	311	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASINA	VIA CADUTI DELLA LIBERTA' 11 CASINA 42034 CASINA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	312	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIOLO	PIAZZA MARTIRI 36 REGGIOLO 42046 REGGIOLO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	313	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 8	VIA EMILIA OSPIZIO 66 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	314	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 7	VIA MARTIRI DELLA BETTOLA 24 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	315	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBINEA	VIA XXV APRILE 1 ALBINEA 42020 ALBINEA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	316	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELLARANO	VIA DEL MULINO 4 CASTELLARANO 42014 CASTELLARANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	317	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POVIGLIO	VIA DON PASQUINO BORGHI 22 POVIGLIO 42028 POVIGLIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	318	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN POLO D'ENZA	VIA GRAMSCI 16 SAN POLO D'ENZA 42020 SAN POLO D'ENZA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	319	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIO SALICETO	PIAZZA TRICOLORE 10 RIO SALICETO 42010 RIO SALICETO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	320	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 9	VIA MARTIRI DI CERVAROLO 38 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	321	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELNUOVO DI SOTTO	VIA GRAMSCI 145 CASTELNOVO DI SOTTO 42024 CASTELNOVO DI SOTTO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	322	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA-GRAMSCI	VIA GRAMSCI 104 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	323	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA - FERMI	VIA E. FERMI 26 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	324	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FABBRICO	VIA TRENTO 4 FABBRICO 42042 FABBRICO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	325	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTECCHIO EMILIA	VIA CAMILLO PRAMPOLINI 29 MONTECCHIO EMILIA 42027 MONTECCHIO EMILIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	326	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNOLO IN PIANO	PIAZZA GARIBALDI 2 BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	327	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 31	VIA FORCELLINI 120 PADOVA 35128 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	328	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 32	VIA DEI COLLI 95 PADOVA 35143 PADOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	329	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GORO	VIA MAZZINI 32 GORO 44020 GORO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	32B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEMERLO	VIA REPOISE 16 MONTEMERLO CERVARESE SANTA CROCE 35030 CERVARESE SANTA CROCE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	332	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 59	VIA PLINIO 14 MILANO 20129 MILANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	334	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 33	VIA MONTA' 257 PADOVA 35136 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	336	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ZERO BRANCO	PIAZZA UMBERTO I 30 ZERO BRANCO 31059 ZERO BRANCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	337	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORTE DI PIOVE DI SACCO	PIAZZALE PENTECOSTE 1 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	33B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AGORDO	CORSO ALPINI 15 AGORDO 32021 AGORDO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	340	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODENA AG. 3	VIA CARLO ZUCCHI 21 MODENA 41100 MODENA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	341	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODENA AG. 4	VIALE CADUTI SUL LAVORO 16-18 MODENA 41100 MODENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	342	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 18	VIA E. DUSE 16 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	343	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 19	VIA EMILIA PONENTE 317 BOLOGNA 40132 BOLOGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	344	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 20	VIA GIUSEPPE DAGNINI 9 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	345	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUDRIO AG. 1	VIA MARTIRI ANTIFASCISTI 16 BUDRIO 40054 BUDRIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	346	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL MAGGIORE	PIAZZA 2 AGOSTO 1980 1 CASTEL MAGGIORE 40013 CASTEL MAGGIORE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	348	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LAGOSANTO	PIAZZA VITTORIO VENETO 17 LAGOSANTO 44023 LAGOSANTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	349	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MIRABELLO	CORSO ITALIA 188 MIRABELLO 44043 MIRABELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	350	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CEPRANO AG. 1	VIA ALFIERI 36/38 CEPRANO 03024 CEPRANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	351	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG. 4	STRADA LANGHIRANO 443 PARMA 43100 PARMA ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	352	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG.5	VIA JENNER 2 PARMA 43100 PARMA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	353	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORNOVO DI TARO	PIAZZA MERCATO 10-11 FORNOVO DI TARO 43045 FORNOVO DI TARO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	354	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OSNAGO	VIA COPERNICO 1/ A OSNAGO 23875 OSNAGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	355	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BIGARELLO	VIA STRADELLA 55 BIGARELLO 46030 BIGARELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	356	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CODOGNO AG. 1	PIAZZA XX SETTEMBRE 1 CODOGNO 26845 CODOGNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	357	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LATINA AG. 5	VIA DELLE INDUSTRIE 28 LATINA 04013 LATINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	358	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAETA AG. 1	CORSO CAVOUR 33/37 GAETA 04024 GAETA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	359	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERRACINA AG. 1	VIA ROMA 48 ANG. VIA DERNA TERRACINA 04019 TERRACINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	35B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALMANOVA	BORGO AQUILEIA 12 ANGOLO VIA MANIN PALMANOVA 33057 PALMANOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	360	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 41	PIAZZA SPONTORNO 2 MILANO 20129 MILANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	361	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALECCHIO DI RENO	VIA CARDUCCI 7 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	362	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN LAZZARO DI SAVENA	VIA REPUBBLICA 82 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	363	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 44	VIA PREDABISSI 2 MILANO 20131 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	364	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 45	VIALE FAMAGOSTA 50 MILANO 20142 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	365	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 46	VIA CALIFORNIA 1 MILANO 20144 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	366	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 47	PIAZZALE BRESCIA 9 MILANO 20149 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	367	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 48	VIA GIUSTI 41 MILANO 20154 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	368	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 49	VIA PELLEGRINO ROSSI 81 MILANO 20161 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	369	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BINASCO	PIAZZA GRAMSCI 9 BINASCO 20082 BINASCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	36G	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GORIZIA - AG. CORSO ITALIA	CORSO ITALIA 49- A ANGOLO VIA XXIV MAGGIO GORIZIA 34170 GORIZIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	370	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARATE BRIANZA	VIA SAN SIMPLICIANO 27 CARATE BRIANZA 20048 CARATE BRIANZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	372	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DESIO AG. 1	VIA MATTEOTTI 28 DESIO 20033 DESIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	373	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GORGONZOLA	PIAZZA ITALIA 15/19 GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	374	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MELEGNANO AG. 1	VIA MARSALA 15 MELEGNANO 20077 MELEGNANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	375	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIOLTELLO	VIA G. D'ANNUNZIO 80 PIOLTELLO 20096 PIOLTELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	376	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	S.GIULIANO MILANESE	PIAZZA ITALIA 1 SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	377	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIMERCATE	PIAZZA UNITA' D'ITALIA 9 VIMERCATE 20059 VIMERCATE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	378	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 73	VIA COSTANTINIANA 70 ROMA 00188 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	379	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 74	VIA DELLA MARINA 16/24 ROMA 00121 ROMA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	37A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORMONS	VIA MATTEOTTI 19-21 CORMONS 34071 CORMONS ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	380	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 75	VIA FLAMINIA 480/ A ANG. VIA RIANO ROMA 00191 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	381	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 76	VIA RAPAGNANO 95/97 ROMA 00138 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	382	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 77	VIA AGOSTINO DE PETRIS 45/ B- C- D ROMA 00184 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	383	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 78	VIA DELLE FORNACI 2/4/6 ROMA 00165 ROMA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	384	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 79	VIA ALESSANDRIA 76/ A-78-78/ A ROMA 00198 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	386	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITAVECCHIA AG. 1	PIAZZA VITTORIO EMANUELE 1/6 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	387	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUIDONIA MONTECELIO AG. 1	VIA ROMA 181/ C GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	388	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 16	VIA TRIPOLI 20 TORINO 10136 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	389	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 17	VIA GENOVA 111 TORINO 10126 TORINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	38M	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONFALCONE - AG. ROSSELLI	VIA FRATELLI ROSSELLI 37 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	38T	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MUGGIA	VIA TONELLO 5- B MUGGIA 34015 MUGGIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	390	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NONE	VIA ROMA 34/A NONE 10060 NONE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	391	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESTRE - AG. 5	PIAZZALE DELLA CONCORDIA 18 MESTRE VENEZIA 30175 VENEZIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	394	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VITERBO AG. 5	VIA GENOVA 1 VITERBO 01100 VITERBO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	395	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	IMOLA AG. 1	VIA MAZZINI 17/19 IMOLA 40026 IMOLA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	398	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ZEVIO	PIAZZA SANTA TOSCANA 42 ZEVIO 37059 ZEVIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	399	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALDOBBIADENE	PIAZZA MARCONI 1 VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	3VE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENEZIA - AG. 3	CANNAREGIO 2343 VENEZIA 30121 VENEZIA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	400	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABBIATEGRASSO	VIA ANGELO TEOTTI 13-15 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	401	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOTTA VISCONTI	VIA SORIANI 32 MOTTA VISCONTI 20086 MOTTA VISCONTI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	402	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAREGGIO	VIA SAN PIETRO ANGOLO S. MARIA BAREGGIO 20010 BAREGGIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	403	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORBETTA	VIA A. VOLTA 33 CORBETTA 20011 CORBETTA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	404	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESANO BOSCONE	VIA ROMA 126 CESANO BOSCONE 20090 CESANO BOSCONE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	405	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BESATE	VIA DUCHESSA MARIANNA 4 BESATE 20080 BESATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	406	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROBECCO SUL NAVIGLIO	PIAZZA XXI LUGLIO 34 ROBECCO SUL NAVIGLIO 20087 ROBECCO SUL NAVIGLIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	407	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEGRATE AG. 1	VIA CRISTEI ANG. VIA CELLINI SEGRATE 20090 SEGRATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	408	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROZZANO	VIALE LOMBARDIA 34 ROZZANO 20089 ROZZANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	409	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUCCINASCO	VIA LOMELLINA 15 BUCCINASCO 20090 BUCCINASCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	40B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAMBARARE DI MIRA	PIAZZA VECCHIA GAMBARARE 52-53 MIRA 30030 MIRA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	40M	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERVIGNANO	VIA ROMA 8 ANGOLO VIA DANTE CERVIGNANO DEL FRIULI 33052 CERVIGNANO DEL FRIULI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	410	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREZZANO SUL NAVIGLIO	VIA B CROCE 15 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	411	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CUSAGO	VIA BAGGIO ANG.VIA DANTE ALIGHIERI CUSAGO 20090 CUSAGO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	412	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 31	VIA MERLO ANG. VIA VERZIERE MILANO 20122 MILANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	413	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CISLIANO	PIAZZA SAN GIOVANNI 60 CISLIANO 20080 CISLIANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	414	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SETTALA LOC. CALEPPIO	VIA CERCA 1 SETTALA 20090 SETTALA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	415	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ZIBIDO SAN GIACOMO	PIAZZA ROMA 5 ZIBIDO SAN GIACOMO 20080 ZIBIDO SAN GIACOMO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	416	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RODANO	PIAZZA CORTE FERRARIO 1 RODANO 20090 RODANO ITALY	FIIN

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2008-10-04	2018-01-13	PASCITM1	417	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERMEZZO	VIA PONTI CARMINE 14 VERMEZZO 20080 VERMEZZO ITALY	FIIN
2008-10-04	2008-10-04	PASCITM1	418	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BASIGLIO AG. 1	PALAZZO DEI CIGNI BASIGLIO 20080 BASIGLIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	419	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	S.GIULIANO MILANESE-SESTO ULTERIANO	VIA MANARA 22 SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	41B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRADIPOZZO	VIA FORNACE 97 PRADIPOZZO PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	420	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAGGIANO	VIA CURIEL 14 GAGGIANO 20083 GAGGIANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	421	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARCONATE	PIAZZA LIBERTA' 15 ARCONATE 20020 ARCONATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	422	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSATE	VIA ROMA 105 ROSATE 20088 ROSATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	423	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABBIATEGRASSO AG. 1	VIA NOVARA 3 ANGOLO VIA MANARA ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	424	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GALLIATE	VIA XXV APRILE 1 GALLIATE 28066 GALLIATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	425	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAREGGIO 1	PIAZZA CAMILLO BENSO CONTE 5 DI CAVOUR BAREGGIO 20010 BAREGGIO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	426	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGENTA	PIAZZA PAPA GIOVANNI XXIII 16 MAGENTA 20013 MAGENTA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	427	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OZZERO	PIAZZA LIBERTA' 15 OZZERO 20080 OZZERO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	428	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSINETTA DI LUGANANO	VIA ROMA 3 CASSINETTA DI LUGAGNANO 20081 CASSINETTA DI LUGAGNANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	429	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESANO BOSCONE AG. 1	VIA CAVOUR 5 CESANO BOSCONE 20090 CESANO BOSCONE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	42U	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	UDINE - AG. 1	VIA GIUSTI 14 ANGOLO VIA DELLA ROSTA UDINE 33100 UDINE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	430	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEGRATE AG. 2	VIA BORIOLI 1 SEGRATE 20090 SEGRATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	431	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBAIRATE	VIA CESARE BATTISTI 2-4 ALBAIRATE 20080 ALBAIRATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	432	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABBIATEGRASSO SFORZA	VIA GIAN GALEAZZO SFORZA 69 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	433	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MELICUCCO	VIA A.GRAMSCI 127 MELICUCCO 89020 MELICUCCO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	434	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUDO VISCONTI	VIA VITTORIO EMANUELE 14 GUDO VISCONTI 20088 GUDO VISCONTI ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	435	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROZZANO AG. 1	PIAZZA BERLINGUER 66 ROZZANO 20089 ROZZANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	436	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGENTA PONTE VECCHIO	VIA ISONZO 40-42 MAGENTA 20013 MAGENTA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	437	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALVIGNASCO LOC. BETTOLA	VIA MONTEGRAPPA 1 CALVIGNASCO 20088 CALVIGNASCO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	438	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GALLARATE AG. 1	VIA MARSALA 34 GALLARATE 21013 GALLARATE ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	439	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARONA	VIA PARROCCHIALE 6 PARONA 27020 PARONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	43P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORDENONE - AG. 1	PIAZZA XX SETTEMBRE 14 PORDENONE 33170 PORDENONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	440	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NICOTERA	VIA FOSCHEA 5 NICOTERA 89884 NICOTERA ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	441	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTANO PRIMO	PIAZZA MAZZINI 20 CASTANO PRIMO 20022 CASTANO PRIMO ITALY	FIIN
2008-10-04	2018-01-13	PASCITM1	442	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASORATE PRIMO	VIA GARIBALDI 49 CASORATE PRIMO 27022 CASORATE PRIMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	443	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LAUREANA DI BORRELLO	VIALE REGINA MARGHERITA 30/32 LAUREANA DI BORRELLO 89023 LAUREANA DI BORRELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	444	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CURINGA-FR.ACCONIA	VIA DANTE ALIGHIERI 126 CURINGA 88022 CURINGA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	448	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN PIETRO A MAIDA	VIA PIETRO ANTONIO SGRO' SAN PIETRO A MAIDA 88020 SAN PIETRO A MAIDA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	44A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPODORO	VIA ROMA 11 CAMPODORO 35010 CAMPODORO ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	44B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CRESPIGNAGA DI MASER	VIA BASSANESE 311 CRESPIGNAGA MASER 31010 MASER ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	450	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTENASO	VIA P.C.S.NASICA 27 CASTENASO 40055 CASTENASO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	451	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FROSINONE AG.3	VIA MARITTIMA 50/52/54/56 FROSINONE 03100 FROSINONE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	452	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MEL	VIA BORGO GARIBALDI 20-B MEL 32026 MEL ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	454	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAORLE	VIA ROMA 20 CAORLE 30021 CAORLE ITALY	FIIN
2013-05-04	2013-05-04	PASCITM1	457	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORDENONS	VIA MARTIRI DELLA LIBERTA' 14-16-20 CORDENONS 33084 CORDENONS ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	458	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE DI BARBARANO	VIA CRISPI 22 BARBARANO VICENTINO 36021 BARBARANO VICENTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	459	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALLI DI CHIOGGIA	PIAZZA NATIVITA' 46 VALLI CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	45B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DOMEGGE DI CADORE	VIA LA PIAZZA 1-2 DOMEGGE DI CADORE 32040 DOMEGGE DI CADORE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	460	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FAENZA AG. 1	PIAZZA DEL POPOLO 27 FAENZA 48018 FAENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	461	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FAENZA AG. 2	CORSO MAZZINI 171 FAENZA 48018 FAENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	462	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FAENZA AG. 3	VIA FORLIVESE 22 FAENZA 48018 FAENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	463	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIOLO TERME	VIA DON G. COSTA 1 RIOLO TERME 48025 RIOLO TERME ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	464	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASOLA VALSENIO	VIA MATTEOTTI 24 CASOLA VALSENIO 48010 CASOLA VALSENIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	465	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORLI' AG. 1	PIAZZA XX SETTEMBRE 16 FORLI' 47100 FORLI' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	466	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL BOLOGNESE	VIA EMILIA INTERNA 51 CASTEL BOLOGNESE 48014 CASTEL BOLOGNESE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	467	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FAENZA AG. 4	VIALE BACCARINI 23 FAENZA 48018 FAENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	468	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRISIGHELLA	VIA BACCARINI 23 BRISIGHELLA 48013 BRISIGHELLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	469	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FAENZA AG. 5	VIALE MARCONI 11 FAENZA 48018 FAENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	46B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 14	VIA INDIPENDENZA 10 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	470	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FAENZA AG. 6	VIA CITTADINI 13 FAENZA 48018 FAENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	471	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FUSIGNANO	CORSO EMALDI 36 FUSIGNANO 48010 FUSIGNANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	472	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNACAVALLO	LARGO ALCIDE DE GASPERI 11/ A BAGNACAVALLO 48012 BAGNACAVALLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	473	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RUSSI	VIA GARIBALDI 145 RUSSI 48026 RUSSI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	474	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORLI' AG. 2	VIA SPAZZOLI 131/135 FORLI' 47100 FORLI' ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	475	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESENA	VIA F.LLI BANDIERA 28/30/32 CESENA 47023 CESENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	476	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OZZANO EMILIA	VIA IV NOVEMBRE 14/16 OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	479	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANIAGO	VIALE DELLA VITTORIA 9- D MANIAGO 33085 MANIAGO ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	47M	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 38	VIA S.MARIA SEGRETA 5/ B MILANO 20123 MILANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	483	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DOMIO	DOMIO 227- SAN DORLIGO DELLA VALLE 34018 SAN DORLIGO DELLA VALLE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	486	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 11	VIA NAZIONALE 42 VILLA OPICINA TRIESTE 34151 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	488	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 13	LOCALITA' PROSECCO 3 TRIESTE 34151 TRIESTE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	48T	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 15	CORSO GALILEO FERRARIS 60 TORINO 10129 TORINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	490	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SISTIANA	LOCALITA' SISTIANA 50- A DUINO-AURISINA 34011 DUINO-AURISINA ITALY	FIIN

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2009-01-03	2009-01-03	PASCITM1	491	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORIGLIANO CALABRO SCALO	VIA NAZIONALE CORIGLIANO CALABRO 87065 CORIGLIANO CALABRO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	492	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RENDE	VIA DON MINZONI 82 RENDE 87036 RENDE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	493	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RONCADELLE	VIA MARTIRI DELLA LIBERTA' 277 RONCADELLE 25030 RONCADELLE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	494	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUSSAGO	VIA A.DE GASPERI 7 GUSSAGO 25064 GUSSAGO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	495	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL GOFFREDO AG. 1	VIA ACERBI 16 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	496	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTICHIARI	VIA PAOLO VI 6/36/38 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	498	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LODI AG. 1	CORSO ROMA 122 LODI 26900 LODI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	499	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SACILE	VIA DELLA REPUBBLICA 132 SACILE 33077 SACILE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	49R	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 69	VIA ABRUZZI 6 ROMA 00187 ROMA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	500	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORCIA	VIA MARCONI 30 PORCIA 33080 PORCIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	501	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLIONE DELLE STIVIERE, AG. 1	VIA HENRY DUNANT 8 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	503	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COSENZA AG. 1	CORSO MAZZINI 150/152 COSENZA 87100 COSENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	505	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRUGINE	VIA ROMA 5 BRUGINE 35020 BRUGINE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	507	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIACENZA AG. 3	PIAZZA CITTADELLA 16/17 PIACENZA 29100 PIACENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	508	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRESCORE BALNEARIO	VIA NAZIONALE 31 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	511	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORRE BOLDONE	VIA REICH 45 TORRE BOLDONE 24020 TORRE BOLDONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	514	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERVIA	VIA G.DI VITTORIO 42 CERVIA 48015 CERVIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	517	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBINO	VIA MARCONI 21 ALBINO 24021 ALBINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	518	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAZZAGO S. MARTINO	PIAZZA VITTORIO EMANUELE II 13/15 CAZZAGO SAN MARTINO 25046 CAZZAGO SAN MARTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	51H	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	THIENE - AG. VIALE BASSANI	VIALE BASSANI 86 THIENE 36016 THIENE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	521	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MISTERBIANCO AG. 1	VIA MATTEOTTI 115 MISTERBIANCO 95045 MISTERBIANCO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	522	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 11	PIAZZA EUROPA 9/12 CATANIA 95127 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	523	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACIREALE AG. 1	VIA RUGGERO SETTIMO 12/18 ACIREALE 95024 ACIREALE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	525	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 10	VIALE VITTORIO VENETO 89 CATANIA 95127 CATANIA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	526	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACI SAN FILIPPO	PIAZZA SAN FILIPPO ACI CATENA 95022 ACI CATENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	527	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 12	VIALE MARIO RAPISARDI 384/386 CATANIA 95123 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	528	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 13	VIA DUSMET 133-135 CATANIA 95131 CATANIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	52P	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELFRANCO VENETO - AG. 1	VIA SAN PIO X 82 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	531	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 14	VIALE LIBRINO 14 CATANIA 95121 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	532	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 15	VIA S.GIOVANNI BATTISTA 75 CATANIA 95040 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	533	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIARRE-ALTARELLO	VIA BELLINI 3 GIARRE 95014 GIARRE ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	534	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 16	C/ O AEREOPORTO FONTANAROSSA CATANIA 95121 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	535	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACIREALE AG. 2	VIA SALVATORE VIGO 97 ACIREALE 95024 ACIREALE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	537	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIPARI AG. 1	VIA VITTORIO EMANUELE ANG.VIA AMENDOLA LIPARI 98055 LIPARI ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	538	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESSINA AG. 6	VIALE SAN MARTINO 173/179 MESSINA 98123 MESSINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	53V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESTRE - AG. 3	VIA VERDI A.CALLE DUE POR 21 MESTRE VENEZIA 30171 VENEZIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	542	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIARDINI NAXOS	VIA NAXOS 231 GIARDINI-NAXOS 98030 GIARDINI-NAXOS ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	544	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALGUARNERA	PIAZZA ALDO MORO 7 VALGUARNERA CAROPEPE 94019 VALGUARNERA CAROPEPE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	545	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIAZZA ARMERINA AG. 1	VIA GENERALE CIANCIO 84 PIAZZA ARMERINA 94015 PIAZZA ARMERINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	548	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GELA AG. 2	CORSO VITTORIO EMANUELE 311 GELA 93012 GELA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	54A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SELVAZZANO DENTRO	VIA ROMA 45 SELVAZZANO DENTRO 35030 SELVAZZANO DENTRO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	54B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO TOLLE	VIA MATTEOTTI 415 PORTO TOLLE 45018 PORTO TOLLE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	550	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AGRIGENTO AG. 2	VIA MANZONI 154 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	552	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LICATA AG. 1	CORSO FILIPPO RE CAPRIATA 56-58 LICATA 92027 LICATA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	553	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAVANUSA AG. 1	CORSO DELLA REPUBBLICA 22 ANG. VIA DANTE RAVANUSA 92029 RAVANUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	554	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGHERIA AG. 1	VIA BERNARDO MATTARELLA 62 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	557	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BIANCAVILLA	VIA VITTORIO EMANUELE 450 BIANCAVILLA 95033 BIANCAVILLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	558	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESSINA AG. 10	VIA MARCO POLO 322 MESSINA 98125 MESSINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	55B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BELLUNO - AG. 1	VIA CARRERA 12 BELLUNO 32100 BELLUNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	560	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG. 15	VIA DELLA LIBERTA' 9/ A- B PALERMO 90139 PALERMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	563	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VITTORIA AG. 1	VIA CAVOUR 481/483 VITTORIA 97019 VITTORIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	566	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG. 16	VIA MARCHESE DI VILLABIANCA 185 PALERMO 90143 PALERMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	567	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG.17	VIA SERRADIFALCO 2 PALERMO 90145 PALERMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	570	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRAPANI AG. 2	CORSO ITALIA 25/27 TRAPANI 91100 TRAPANI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	571	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRAPANI AG. 3	VIA CASTELVETRANO 14 TRAPANI 91100 TRAPANI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	572	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARSALA AG. 1	PIAZZA FRANCESCO PIZZO 28 MARSALA 91025 MARSALA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	573	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAZARA DEL VALLO AG. 1	VIA TONIOLO 1 MAZARA DEL VALLO 91026 MAZARA DEL VALLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	574	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARTANNA	CORSO VITTORIO EMANUELE 40 PARTANNA 91028 PARTANNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	575	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN VITO LO CAPO	VIA SAVOIA 44 SAN VITO LO CAPO 91010 SAN VITO LO CAPO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	576	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIBELLINA	VIALE INDIPENDENZA SICILIANA 71 GIBELLINA 91024 GIBELLINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	578	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CEFALU' AG. 1	VIA ROMA 33 CEFALU' 90015 CEFALU' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	579	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARSALA AG. 2	VIA ROMA 64 MARSALA 91025 MARSALA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	581	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARSALA AG. 3	VIA MAZARA 477 MARSALA 91025 MARSALA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	583	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PETROSINO	PIAZZA F. DE VITA 11 PETROSINO 91020 PETROSINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	585	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESSINA AG. 7	VIA GARIBALDI 195/197 MESSINA 98122 MESSINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	590	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCORDIA	PIAZZA UMBERTI I 16 SCORDIA 95048 SCORDIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	592	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MEDICINA	VIA DELLA LIBERTA' 86/88/89 MEDICINA 40059 MEDICINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	593	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIAMPO	PIAZZA ZANELLA 7 CHIAMPO 36072 CHIAMPO ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	594	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AZZANO DECIMO	PIAZZA LIBERTA' 76 AZZANO DECIMO 33082 AZZANO DECIMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	595	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI AG. 10	VIA ABATE GIMMA 89/A BARI 70122 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	596	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI AG. 11	VIA F. CRISPI 110/ B BARI 70123 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	597	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI AG. 12 RIONE CARRASSI	VIA FANELLI 206/10 BARI 70125 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	599	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATELLANETA AG. 1	LARGO UMBERTO I 22 CASTELLANETA 74011 CASTELLANETA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	600	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANDRIA AG. 2	VIALE DON STURZO 65 ANDRIA 70031 ANDRIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	601	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSAFRA AG. 1	PIAZZA VITTORIO EMANUELE 28 MASSAFRA 74016 MASSAFRA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	602	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOTTOLA AG. 1	CORSO VITTORIO EMANUELE 96 MOTTOLA 74017 MOTTOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	603	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONOPOLI AG.2	PIAZZA VITTORIO EMANUELE 17/ A MONOPOLI 70043 MONOPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	605	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALTAMURA AG. 2	VIALE REGINA MARGHERITA 12 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	606	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIOIA DEL COLLE AG. 1	VIA FLORA 22/24 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	607	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BITONTO AG. 1	CORSO EMANUELE 58 BITONTO 70032 BITONTO ITALY	FIIN
2009-01-03	2010-09-04	PASCITM1	609	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOGGIA AG. 4	VIA MARCHESE DE ROSA CORSO GIANNONE ANG. FOGGIA 71121 FOGGIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	610	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LECCE AG. 9	VIA ZANARDELLI 32-34/ B LECCE 73100 LECCE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	611	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELFRANCO VENETO - AG. 2	VIA PODGORA 7 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	612	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREVISO - AG. 5	VIA ALBERTINO DA CORONA 1 TREVISO 31100 TREVISO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	613	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOALE	VIA BREGOLINI 39 NOALE 30033 NOALE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	616	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG. 16	VIALE PIAVE 54 BRESCIA 25123 BRESCIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	617	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTERANICA	VIA PETOS 50 PONTERANICA 24010 PONTERANICA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	618	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMANO DI LOMBARDIA	VIA ISONZO 18 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	620	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERONA - AG. 6	PIAZZA CORRUBBIO 1 VERONA 37123 VERONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	623	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BASSANO - AG. MONTEGRAPPA	VIA MONTEGRAPPA 1 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	624	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NISCEMI AG. 1	VIALE MARIO GORI 172 NISCEMI 93015 NISCEMI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	625	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 27	VIA RICASOLI 8/ A-8/ B FIRENZE 50122 FIRENZE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	626	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 28	VIA PRATESE 162/ A FIRENZE 50145 FIRENZE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	627	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 29	VIA MASACCIO 44/ R ANG. VIA DON MINZONI FIRENZE 50133 FIRENZE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	628	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARBERINO DI MUGELLO	PIAZZA CAVOUR 75 BARBERINO DI MUGELLO 50031 BARBERINO DI MUGELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	629	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGO SAN LORENZO AG. 1	VIA GIOTTO 13 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	630	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FUCECCHIO AG. 1	VIA GIOVANNI NELLI 8 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	631	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISTOIA AG. 3	VIA CAVOUR 39 PISTOIA 51100 PISTOIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	632	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISTOIA AG. 4	VIALE ADUA 368 PISTOIA 51100 PISTOIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	634	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE A NIEVOLE	VIA MEZZOMIGLIO 8 PIEVE A NIEVOLE 51018 PIEVE A NIEVOLE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	635	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIENA AG. 10	VIA MONTANINI 106/108 SIENA 53100 SIENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	636	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCANDICCI AG. 1	VIA GAETANO DONIZZETTI 21/25/27 SCANDICCI 50018 SCANDICCI ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	637	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POGGIBONSI AG. 2	PIAZZA MAZZINI 36 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	638	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SINALUNGA AG.1	VIA FIUME 1 SINALUNGA 53048 SINALUNGA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	639	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 60	PIAZZA FONTANA 4 MILANO 20122 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	640	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AOSTA AG. 3	VIA ST.MARTIN DE CORLEANS 105 AOSTA 11100 AOSTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	641	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 61	VIA PIRELLI 30 MILANO 20124 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	642	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 69	VIA C. LOMBROSO 32 MILANO 20137 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	643	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 68	VIA RAFFAELLO SANZIO 7 MILANO 20149 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	644	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASTI AG. 1	VIA CALOSSO 3 ASTI 14100 ASTI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	645	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 62	PIAZZA CAVOUR 1 MILANO 20121 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	646	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 63	CORSO LODI 18 MILANO 20135 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	647	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 70	VIA RIPAMONTI 35 MILANO 20136 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	648	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 64	VIA PAVIA A 2/A MILANO 20136 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	649	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 65	CORSO XXII MARZO 28 MILANO 20135 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	650	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 66	VIA G. A.PLANA 8 MILANO 20155 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	651	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 67	VIALE MONZA 27 MILANO 20125 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	652	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABBIATEGRASSO AG. 2	VIA COSTANTINO CANTU' 21 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	654	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLOGNO MONZESE	VIA FONTANILE 36 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	655	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSINA DE'PECCHI AG. 1	VIA ROMA 108 CASSINA DE' PECCHI 20060 CASSINA DE' PECCHI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	656	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 25	CORSO VERONA 19 TORINO 10154 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	657	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LOCATE TRIULZI	VIA GIARDINO 9 LOCATE DI TRIULZI 20085 LOCATE DI TRIULZI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	658	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGENTA AG. 1	VIA MAZZINI 28 MAGENTA 20013 MAGENTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	659	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MELZO	VIA G. MATTEOTTI 58 MELZO 20066 MELZO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	660	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NERVIANO	VIA RONDANINI 11 NERVIANO 20014 NERVIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	661	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 14	PIAZZA DE' FERRARI 6 GENOVA 16121 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	662	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAVIA AG. 2	PIAZZA DELLA VITTORIA 23 PAVIA 27100 PAVIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	663	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAULLO	PIAZZA MARCONI 1 PAULLO 20067 PAULLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	664	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONZA AG. 1	PIAZZA TRENTO E TRIESTE E 17/ E MONZA 20052 MONZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	665	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RHO AG. 1	PIAZZA VISCONTI 7 RHO 20017 RHO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	666	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 15	VIA DELLE BRIGATE PARTIGIANE 70/ R GENOVA 16129 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	667	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 16	CORSO SARDEGNA 218/ R GENOVA 16142 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	668	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSATE AG. 1	VIA CAVOUR 49 ROSATE 20088 ROSATE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	669	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREZZANO SUL NAVIGLIO AG. 1	VIA LEONARDO DA VINCI 97 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	671	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUSALLA	VIA VITTORIO VENETO 23 BUSALLA 16012 BUSALLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	672	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESSANA BOTTARONE	VIA DE PETRIS 182 BRESSANA BOTTARONE 27042 BRESSANA BOTTARONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	673	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRONI	PIAZZA VITTORIO VENETO 42/43 BRONI 27043 BRONI ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	674	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRUGHERIO AG. 1	PIAZZA ROMA 7 BRUGHERIO 20047 BRUGHERIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	675	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 17	VIA DEL CANTO FELICE 5 GENOVA 16164 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	676	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO CALABRIA AG. 4	VIA TOMMASO CAMPANELLA 55 REGGIO DI CALABRIA 89127 REGGIO DI CALABRIA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	677	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LISSONE AG. 1	PIAZZA DELLA LIBERTA' 33 LISSONE 20035 LISSONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	678	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIAVARI AG. 1	VIA PIACENZA 416 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	679	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	S.COLOMBANO CERTENOLI	VIA DOMENICO CUNEO 137 SAN COLOMBANO CERTENOLI 16040 SAN COLOMBANO CERTENOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	680	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIVANAZZANO TERME	PIAZZA CORNAGGIA 21 RIVANAZZANO 27055 RIVANAZZANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	681	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONZA AG. 2	VIA MARTIRI DI BELFIORE 2 MONZA 20052 MONZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	682	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIDIGULFO	VIA ROMA 53 VIDIGULFO 27018 VIDIGULFO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	683	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIGEVANO AG. 1	CORSO MILANO 18/ C VIGEVANO 27029 VIGEVANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	684	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLASANTA	VIA CONFALONIERI 40 VILLASANTA 20058 VILLASANTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	687	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 20	VIA BOGINO 31 TORINO 10123 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	688	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 21	VIA PIETRO MICCA 14 TORINO 10122 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	689	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 22	STRADA SAN MAURO 43 TORINO 10156 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	690	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 23	CORSO PESCHIERA 249 TORINO 10141 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	691	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 24	CORSO SIRACUSA 92/ H TORINO 10137 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	692	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLEGNO	CORSO FRANCIA 312 COLLEGNO 10093 COLLEGNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	694	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARMAGNOLA AG. 1	PIAZZA MARTIRI DELLA LIBERTA' 8 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	695	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONCALIERI AG. 1	VIA STAZIONE 2 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	696	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACQUI TERME AG. 1	PIAZZA DELL'ADDOLORATA 1 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	701	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGOSESIA	VIA MONTRIGONE 42 BORGOSESIA 13011 BORGOSESIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	702	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COSSATO	PIAZZA GENERAL PEROTTI 2 COSSATO 13836 COSSATO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	703	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERCELLI AG. 2	LARGO CHATILLON 6 VERCELLI 13100 VERCELLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	704	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTHIA'	VIA GIACOMO MATTEOTTI C 42/ C SANTHIA' 13048 SANTHIA' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	705	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVARA AG. 1	VIA FRATELLI ROSSELLI 30 NOVARA 28100 NOVARA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	711	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALE MONFERRATO AG. 1	VIA PALEOLOGI 6 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	712	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERCELLI AG. 1	VIA GOFFREDO MAMELI 1 VERCELLI 13100 VERCELLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	714	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG. 21	VIA CAPRARIE 3/ A BOLOGNA 40124 BOLOGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	715	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAZZANO	VIA GIOSUE' CARDUCCI 44 BAZZANO 40053 BAZZANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	718	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	S.GIOVANNI IN PERSICETO AG. 1	PIAZZA DEL POPOLO 4 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	719	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALDERARA DI RENO	VIA GAZZANI 2 CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	720	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALECCHIO DI RENO AG. 3	VIA PORRETTANA 61 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	721	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAVENNA AG. 2	VIA RAUL GARDINI 1 RAVENNA 48100 RAVENNA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	722	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALFONSINE	PIAZZA CALDERONI 10 ALFONSINE 48011 ALFONSINE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	724	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUGO AG. 1	LARGO ANTONIO CALDERONI 6 LUGO 48022 LUGO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	725	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSALOMBARDA	VIA VITTORIO VENETO 71 MASSA LOMBARDA 48024 MASSA LOMBARDA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	727	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORLI' AG. 3	VIA CERVESE 115 FORLI' 47100 FORLI' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	728	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESENA AG. 1	CORSO GARIBALDI 2 CESENA 47023 CESENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	729	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MORCIANO DI ROMAGNA	VIA XXV LUGLIO 43 MORCIANO DI ROMAGNA 47833 MORCIANO DI ROMAGNA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	72A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASELLE S.MARIA DI SALA	VIA NOALESE 254- A CASELLE SANTA MARIA DI SALA 30036 SANTA MARIA DI SALA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	730	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIMINI AG. 1	PIAZZA CAVOUR 3 RIMINI 47900 RIMINI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	731	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RICCIONE AG. 1	VIALE MINGHETTI 1 RICCIONE 47838 RICCIONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	732	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRARA AG. 2	CORSO GIOVECCA 50 FERRARA 44100 FERRARA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	733	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRARA AG. 3	VIA BOLOGNA 95/95- A FERRARA 44100 FERRARA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	734	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARGENTA	VIA MAZZINI 1/ A ARGENTA 44011 ARGENTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	735	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRARA AG. 4	VIA COPPARO 132 FERRARA 44100 FERRARA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	736	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASOLA AG. 1	PIAZZA XX SETTEMBRE 10 ASOLA 46041 ASOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	737	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BERRA	PIAZZA DELLA REPUBBLICA 32-38 BERRA 44033 BERRA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	738	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BONDENO DI FERRARA AG. 1	PIAZZA G. GARIBALDI 70 BONDENO 44012 BONDENO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	739	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CENTO AG. 1	CORSO DEL GUERCINO 54 CENTO 44042 CENTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	73A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ONARA DI TOMBOLO	VIA CHIESA ONARA 12-14 TOMBOLO 35019 TOMBOLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	740	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CODIGORO	VIA GIOVANNI XXIII 1 CODIGORO 44021 CODIGORO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	741	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COMACCHIO	PIAZZA FOLEGATTI 21 COMACCHIO 44022 COMACCHIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	742	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COPPARO	PIAZZA DEL POPOLO 4 COPPARO 44034 COPPARO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	743	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORMIGNANA	VIA DELLA VITTORIA 7 FORMIGNANA 44035 FORMIGNANA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	744	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 10	PIAZZA MARTIRI DI BELFIORE 10 MANTOVA 46100 MANTOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	745	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSAFISCAGLIA	PIAZZA GARIBALDI 18/19 MASSA FISCAGLIA 44025 MASSA FISCAGLIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	746	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESOLA	VIA G. MAZZINI 22 MESOLA 44026 MESOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	747	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MIGLIARINO	PIAZZA DELLA LIBERTA' 6/A MIGLIARINO 44027 MIGLIARINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	749	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POGGIO RUSCO AG. 1	VIA G. MATTEOTTI 126 POGGIO RUSCO 46025 POGGIO RUSCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	74A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUGO DI VICENZA	VIA SAN GIORGIO 25 LUGO DI VICENZA 36030 LUGO DI VICENZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	750	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTOMAGGIORE	VIA FEDERICO BERNAGOZZI 10/12 PORTOMAGGIORE 44015 PORTOMAGGIORE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	751	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RO (FERRARA	VIA BEPPINO SANTINI 1 RO 44030 RO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	752	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'AGOSTINO	CORSO ROMA 3 SANT'AGOSTINO 44047 SANT'AGOSTINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	753	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRARA AG. 6	VIA CHIESA 180 FERRARA 44046 FERRARA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	754	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN NICOLO'	VIA NAZIONALE 49/ A ARGENTA 44040 ARGENTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	755	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTA MARIA CODIFIUME	VIA FASCINATA 34/ B ARGENTA 44048 ARGENTA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	756	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRESIGALLO	VIA ROMA 42 TRESIGALLO 44039 TRESIGALLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	757	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIADANA	VIA CIRCONVALLAZIONE FOSSE 5 VIADANA 46019 VIADANA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	758	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VOGHIERA	VIA DEL SANDALO 1/B VOGHIERA 44019 VOGHIERA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	759	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRARA AG. 5	PIAZZALE GUIDO DONEGANI 12 FERRARA 44100 FERRARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	75A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONEGLIANO - AG. 2	VIA XXIV MAGGIO 61 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	760	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 25	VIA TOLEDO 210 NAPOLI 80134 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	762	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 26	CORSO UMBERTO I 163 NAPOLI 80138 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	763	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 27	VIA TORINO 13 NAPOLI 80142 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	764	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 33	VIA FRANCESCO SOLIMENA 35 NAPOLI 80129 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	765	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 28	VIA CILEA 36 NAPOLI 80127 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	766	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG.29 PARCO SAN PAOLO	VIA CINTIA 25 NAPOLI 80126 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	767	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 32	VIA NUOVA DELLE BRECCE 260 NAPOLI 80147 NAPOLI ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	768	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIUGLIANO IN CAMPANIA AG. 2	CIRCONVALLAZIONE ESTERNA DI NAPOLI GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	769	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIUGLIANO IN CAMPANIA AG. 1	VIA ANIELLO PALUMBO 121 GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	76A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIESE PIO X	VIA ASOLANA 4 RIESE PIO X 31039 RIESE PIO X ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	770	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALNUOVO DI NAPOLI AG. 1	VIA BENEVENTO 27 CASALNUOVO DI NAPOLI 80013 CASALNUOVO DI NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	771	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASAVATORE	CORSO EUROPA 17 CASAVATORE 80020 CASAVATORE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	772	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARIGLIANO AG.1	CORSO UMBERTO I 390/ E MARIGLIANO 80034 MARIGLIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	773	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 30	VIA GIACOMO LEOPARDI 155 NAPOLI 80125 NAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	774	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORRE DEL GRECO AG. 1	VIA CIRCUMVALLAZIONE 217 TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	775	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SALERNO AG. 8	CORSO GARIBALDI 103 SALERNO 84123 SALERNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	777	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AGROPOLI AG. 1	VIA S.PIO X 70 AGROPOLI 84043 AGROPOLI ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	778	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANGRI AG. 1	VIA R. DE PASCALE ANGRI 84012 ANGRI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	779	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MERCATO SAN SEVERINO AG. 1	PIAZZA XX SETTEMBRE 20 MERCATO SAN SEVERINO 84085 MERCATO SAN SEVERINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	780	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAGANI AG.2	VIA MANGIONI 1 PAGANI 84016 PAGANI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	781	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOCERA INFERIORE AG. 1	PIAZZA FRATELLI D'AMORA 3 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	782	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAGANI AG. 1	VIA GUSTAVO TROTTA 7 PAGANI 84016 PAGANI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	784	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG. 6	VIA UNIVERSITA' 4 PARMA 43100 PARMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	785	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG. 7	VIA TAGLIAFERRI 2/ C- D PARMA 43100 PARMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	786	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUSSETO AG. 1	VIA ROMA 111 BUSSETO 43011 BUSSETO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	787	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLORNO AG. 1	PIAZZALE VITTORIO VENETO 31 COLORNO 43052 COLORNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	789	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIDENZA	VIA GRAMSCI 1 FIDENZA 43036 FIDENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	78A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARANO VICENTINO	PIAZZA SILVA 75 MARANO VICENTINO 36035 MARANO VICENTINO ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	790	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FONTANELLATO	PIAZZA MATTEOTTI 9 FONTANELLATO 43012 FONTANELLATO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	791	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORNOVO DI TARO AG. 1	VIA XXIV MAGGIO 3 FORNOVO DI TARO 43045 FORNOVO DI TARO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	792	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LANGHIRANO AG. 1	VIALE DEI FANTI D'ITALIA 2 BIS LANGHIRANO 43013 LANGHIRANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	793	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROCCABIANCA	VIA MARCONI 10 ROCCABIANCA 43010 ROCCABIANCA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	794	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN SECONDO PARMENSE AG.1	VIA GARIBALDI 118/ A SAN SECONDO PARMENSE 43017 SAN SECONDO PARMENSE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	795	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SORAGNA	PIAZZA GARIBALDI 13 SORAGNA 43019 SORAGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	796	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO EMILIA AG. 10	VIA MUZIO CLEMENTI 44 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	797	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NARDO' AG. 1	VIA XX SETTEMBRE 96 ANG. VIA PASTRENGO NARDO' 73048 NARDO' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	798	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOCI AG. 1	VIA TINELLI 11/13 NOCI 70015 NOCI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	799	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ZANE'	VIA PASUBIO 224 ZANE' 36010 ZANE' ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	79A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTECCHIO MAGGIORE	PIAZZA FRACCON 5 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	800	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONCORDIA SAGITTARIA	VIA I MAGGIO 92 CONCORDIA SAGITTARIA 30023 CONCORDIA SAGITTARIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	801	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRAMAGGIORE	PIAZZA LIBERTA' 55 PRAMAGGIORE 30020 PRAMAGGIORE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	802	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOBBIO	VIA XXV APRILE 13 BOBBIO 29022 BOBBIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	803	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROTTAGLIE AG. 1	LARGO IMMACOLATA 1 GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	804	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAROSINO	VIA ROMA 53 CAROSINO 74021 CAROSINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	805	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAVA AG. 1	VIA CAPITANO GIGANTE 16 SAVA 74028 SAVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	806	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CRISPIANO	VIA GARIBALDI 1/ A CRISPIANO 74012 CRISPIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	807	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORRICELLA	PIAZZA UMBERTO I 4 TORRICELLA 74020 TORRICELLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	808	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEIASI	VIA MAGGIORE LOTTA 22 MONTEIASI 74020 MONTEIASI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	809	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEMESOLA	VIA RIMEMBRANZE 46 MONTEMESOLA 74020 MONTEMESOLA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	80A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MUSILE DI PIAVE	PIAZZA LIBERTA' 1 MUSILE DI PIAVE 30024 MUSILE DI PIAVE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	810	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TARANTO AG. 8	VIA ACCLAVIO 36 TARANTO 74100 TARANTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	811	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIORGIO JONICO AG. 1	VIA PRINCIPE DI PIEMONTE 13 SAN GIORGIO IONICO 74027 SAN GIORGIO IONICO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	812	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARTINA FRANCA AG. 1	VIA TARANTO 50 MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	813	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TARANTO AG. 9	VIALE MAGNA GRECIA ANG. VIA ALTO ADIGE TARANTO 74100 TARANTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	814	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TARANTO AG. 10	VIA SORCINELLI 37 TARANTO 74100 TARANTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	815	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALAGIANO	VIA GUERRAZZI ANG. VIA ARCHITA PALAGIANO 74019 PALAGIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	816	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TARANTO AG. 11	VIALE EUROPA 174 TARANTO 74029 TARANTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	817	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROTTAGLIE AG. 2	VIA BRODOLINI ANG.VIA AMENDOLA GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	818	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANDURIA AG. 1	VIALE MANCINI 18 MANDURIA 74024 MANDURIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	819	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GINOSA AG. 1	VIA G. MATTEOTTI 91 GINOSA 74013 GINOSA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	81B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN DANIELE DEL FRIULI	PIAZZA PELLEGRINO 4 SAN DANIELE DEL FRIULI 33038 SAN DANIELE DEL FRIULI ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	820	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI AG. 15	LARGO NITTI VALENTINI 4 BARI 70122 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	822	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SQUINZANO	VIA BRINDISI 62/66 SQUINZANO 73018 SQUINZANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	824	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESAGNE AG. 1	PIAZZA CAVOUR 10 MESAGNE 72023 MESAGNE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	825	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FASANO AG. 1	VIA EGNAZIA 48 FASANO 72015 FASANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	826	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEVARCHI AG. 1	VIALE DIAZ 16/ D MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	827	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 6	VIA UMBRIA 56/58 AREZZO 52100 AREZZO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	828	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CUPRA MARITTIMA	VIA ADRIATICA NORD 98/ A CUPRA MARITTIMA 63012 CUPRA MARITTIMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	829	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MATELICA	VIA CESARE BATTISTI 65 MATELICA 62024 MATELICA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	82B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GEMONA DEL FRIULI	PIAZZA GARIBALDI 13 GEMONA DEL FRIULI 33013 GEMONA DEL FRIULI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	833	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAROSTICA	VIA STAZIONE 2 MAROSTICA 36063 MAROSTICA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	834	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DUEVILLE	VIA IV NOVEMBRE ANGOLO VIA ZANELLA DUEVILLE 36031 DUEVILLE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	837	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLLATE	VIA G. GARIBALDI 27 BOLLATE 20021 BOLLATE ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	838	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMIGLIATELLO	VIA ROMA 57/61 SPEZZANO DELLA SILA 87052 SPEZZANO DELLA SILA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	839	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCALEA	VIA FIUME LAO 147 SCALEA 87029 SCALEA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	83B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GEMONA - PIOVEGA	VIA DANTE 192 PIOVEGA GEMONA DEL FRIULI 33013 GEMONA DEL FRIULI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	842	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BROLO	VIA V. EMANUELE 165/167 BROLO 98061 BROLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	844	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MUSSOMELI	VIA PALERMO 116 MUSSOMELI 93014 MUSSOMELI ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	847	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CANICATTI AG. 2	VIALE M.SAETTA CANICATTI' 92024 CANICATTI' ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	849	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN VITO AL TAGLIAMENTO - AG.PIAZZA DEL POPOLO	PIAZZA DEL POPOLO 42 SAN VITO AL TAGLIAMENTO 33078 SAN VITO AL TAGLIAMENTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	84A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GRUARO	PIAZZA DAL BEN 11 GRUARO 30020 GRUARO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	84B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARTEGNA	VIA VILLA 125 ARTEGNA 33011 ARTEGNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	850	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SORRENTO AG. 1	VIA SAN FRANCESCO 15 SORRENTO 80067 SORRENTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	852	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OCCHIOBELLO-S.MARIA MADDALENA	VIA ERIDANIA 105 OCCHIOBELLO 45030 OCCHIOBELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	853	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTECASSIANO	VIA NAZIONALE 149 MONTECASSIANO 62010 MONTECASSIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	855	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAVONA AG. 1	VIA GUIDO BONO 127/131 SAVONA 17100 SAVONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	857	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAESE	VIA MAGENTA 1 PAESE 31038 PAESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	85A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMISANO VICENTINO	VIA ROMA 22 CAMISANO VICENTINO 36043 CAMISANO VICENTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	85B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUJA	VIA SANTO STEFANO 101 BUJA 33030 BUJA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	860	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREBISACCE	VIALE DELLA LIBERTA' ANG. VIA VICCINELLI TREBISACCE 87075 TREBISACCE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	861	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONSAMPOLO DEL TRONTO	VIA SALARIA 120 MONSAMPOLO DEL TRONTO 63030 MONSAMPOLO DEL TRONTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	863	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROCCA DI PAPA	CORSO COSTITUENTE 19 ROCCA DI PAPA 00040 ROCCA DI PAPA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	864	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SASSUOLO AG. 1	VIA REGINA PACIS 46 ANG. VIA PARIGI SASSUOLO 41049 SASSUOLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	865	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAVENNA AG. 3	VIALE RANDI 44 RAVENNA 48100 RAVENNA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	866	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RASTIGNANO	VIA COSTA 45 PIANORO 40067 PIANORO ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	867	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODENA AG. 5	VIA EMILIA OVEST 320 MODENA 41100 MODENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	868	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	IMOLA AG. 2	VIA ERCOLANI 9 IMOLA 40026 IMOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	869	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIORENZUOLA D'ARDA AG. 1	VIA MATTEOTTI 18 FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	86B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAJANO	VIA CIRO DI PERS 11 MAJANO 33030 MAJANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	872	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORMELLO	VIA NAZARIO SAURO 46 FORMELLO 00060 FORMELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	873	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 122	VIA MILLEVOI 69 ROMA 00178 ROMA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	874	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSOLA	VIA ROMA 38 CASSOLA 36022 CASSOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	875	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANZARO AG. 1	CORSO MAZZINI 203 CATANZARO 88100 CATANZARO ITALY	FIIN
2009-01-03	2024-04-10	PASCITM1	877	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCARA AG. 2	VIA NAZIONALE ADRIATICA NORD 559-565 PESCARA 65125 PESCARA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	879	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIETI AG. 2	VIALE MATTEUCCI 7 RIETI 02100 RIETI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	87A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTO STINO DI LIVENZA	PIAZZA GOLDONI 6 SANTO STINO DI LIVENZA 30029 SANTO STINO DI LIVENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	87B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRASAGHIS	VIA O.DE LUCA 31 TRASAGHIS 33010 TRASAGHIS ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	880	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERVETERI	VIA CARLO GOLDONI 4/ B CERVETERI 00052 CERVETERI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	883	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRICASE AG. 1	VIA LUIGI PIRANDELLO 1 TRICASE 73039 TRICASE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	884	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRINITAPOLI	CORSO GARIBALDI 57/61 TRINITAPOLI 71049 TRINITAPOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	885	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGLIE AG. 1	VIA VITTORIO VENETO 145 MAGLIE 73024 MAGLIE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	887	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN SEVERO AG. 2	VIA TERESA MASELLI 55/A SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	888	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CANOSA DI PUGLIA AG. 1	VIA J.F.KENNEDY 72 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	88A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSANZAGO	VIA ROMA 72 MASSANZAGO 35010 MASSANZAGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	88B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENZONE	PIAZZA DEL MUNICIPIO 9 VENZONE 33010 VENZONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	892	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIDERNO	CORSO VITTORIO EMANUELE 68/72 SIDERNO 89048 SIDERNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	894	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOVERATO	CORSO UMBERTO I 268 SOVERATO 88068 SOVERATO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	895	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCCA AG. 5	CORSO GARIBALDI 64/66 LUCCA 55100 LUCCA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	896	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIENA AG. 11	STRADA MASSETANA ROMANA 8 SIENA 53100 SIENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	897	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VAL VOMANO-PENNA SANT'ANDREA	PIAZZA IV NOVEMBRE 19 PENNA SANT'ANDREA 64039 PENNA SANT'ANDREA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	898	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LANCIANO	VIA GORIZIA 7 LANCIANO 66034 LANCIANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	899	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLA ADRIANA-TIVOLI	VIA NAZIONALE TIBURTINA 135 TIVOLI 00010 TIVOLI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	89A	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANNONE VENETO	VIA IV NOVEMBRE 4 ANNONE VENETO 30020 ANNONE VENETO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	89B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OSOPPO	PIAZZA DANTE 1 OSOPPO 33010 OSOPPO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	90B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAGOGNA	PIAZZA IV NOVEMBRE 18 RAGOGNA 33030 RAGOGNA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	91B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIVE D'ARCANO	PIAZZA ITALIA 5 RIVE D'ARCANO 33030 RIVE D'ARCANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	93B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REANA DEL ROIALE	VIA CELIO NANINO 129-28 REANA DEL ROIALE 33010 REANA DEL ROIALE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	966	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. OSPEDALE	VIA NICOLO' GIUSTINIANI 2 PADOVA 35128 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	96B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TARCENTO	VIA SOTTOCOLLE VERZAN 30 TARCENTO 33017 TARCENTO ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	97B	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVIDALE DEL FRIULI	LARGO BOIANI 20 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANCONA AG. 6	CORSO GARIBALDI 99 ANCONA 60121 ANCONA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANCONA AG. 7	VIA RISMONDO 10/ A ANCONA 60123 ANCONA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIARAVALLE	CORSO MATTEOTTI 97 CHIARAVALLE 60033 CHIARAVALLE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	JESI AG. 1	CORSO MATTEOTTI 31/A JESI 60035 JESI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OSIMO	CORSO MAZZINI 12 OSIMO 60027 OSIMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SENIGALLIA	PIAZZA ROMA 5 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FALCONARA MARITTIMA	VIA FLAMINIA 685 FALCONARA MARITTIMA 60015 FALCONARA MARITTIMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A07	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASCOLI PICENO AG. 2	CORSO TRENTO E TRIESTE 38/52 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOLIGNANO	PIAZZA DON BOSCO A 4/A-6 FOLIGNANO 63040 FOLIGNANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OFFIDA	BORGO GIACOMO LEOPARDI 30 OFFIDA 63035 OFFIDA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN BENEDETTO DEL TRONTO AG. 2	PIAZZA CESARE BATTISTI 3 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERMO AG. 1	PIAZZA MATTEOTTI 7 FERMO 63023 FERMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERMO AG. 2	VIA PROSPERI 19 FERMO 63023 FERMO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEGRANARO	VIALE DELLA REPUBBLICA 28 MONTEGRANARO 63014 MONTEGRANARO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO SAN GIORGIO	VIALE BRUNO BUOZZI 28 PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	S.ELPIDIO A MARE	VIA PAPA GIOVANNI XXIII 31 SANT'ELPIDIO A MARE 63019 SANT'ELPIDIO A MARE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MACERATA AG. 1	GALLERIA DEL COMMERCIO 7 MACERATA 62100 MACERATA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITANOVA MARCHE	VIA INDIPENDENZA 38 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MACERATA AG. 2	VIA CLUENTINA 10/A-B MACERATA 62100 MACERATA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RECANATI	PIAZZA GIACOMO LEOPARDI 18 RECANATI 62019 RECANATI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TOLENTINO AG. 1	PIAZZALE EUROPA 28 TOLENTINO 62029 TOLENTINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESARO AG. 1	PIAZZA DEL POPOLO 18 PESARO 61100 PESARO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FANO	PIAZZA XX SETTEMBRE 8 FANO 61032 FANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'ANGELO IN VADO	VIA NAZIONALE NORD 183 SANT'ANGELO IN VADO 61048 SANT'ANGELO IN VADO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	URBINO	VIA GIRO DEI DEBITORI 24 URBINO 61029 URBINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 84	VIA DEL CORSO 297/ A ROMA 00186 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 105	VIA GIULIA 169 ROMA 00186 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 85	PIAZZA DELL'ALBERONE 1 ROMA 00181 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 86	PIAZZA PALOMBARA SABINA 24/28 ROMA 00199 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 87	PIAZZA MARCONI 2 ROMA 00144 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 88	VIA DEL CORSO 518/520 ROMA 00186 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 120	PIAZZA DELLA ROTONDA 1 ROMA 00186 ROMA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	A32	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 90	GALLERIA CARACCIOLO 16/ A ROMA 00185 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 104	VIALE DELL'ASTRONOMIA 30 ROMA 00144 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 118	VIA OSTIENSE 48 ROMA 00154 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 103	CORSO VITTORIO EMANUELE 101 ROMA 00186 ROMA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	A36	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 91	VIA TIBURTINA 1110 ROMA 00156 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 92	VIALE DELLE MILIZIE 23 ROMA 00192 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 93	VIALE LIEGI 39/ E ROMA 00198 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 108	TOR S.EUSEBIO VIA AFFILE 102 ROMA 00131 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VELLETRI AG. 1	VIA A. ALFONSI 2 VELLETRI 00049 VELLETRI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 102	VIA ISONZO 50 ROMA 00198 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 96	VIA ETTORE ROLLI 22/ D ROMA 00153 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 117	VIA TIBURTINA KM.12400 ROMA 00131 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 111	VIA DEL TRITONE 152 ROMA 00187 ROMA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	A46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 116	VIALE DEL CASTELLO DELLA MAGLIANA, 65 ROMA 00148 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 114	VIA XX SETTEMBRE 20 ROMA 00187 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 115	VIALE DELL'INDUSTRIA 20 ROMA 00144 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 99	PIAZZA DEI CONDOTTIERI 55 ROMA 00176 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 112	VIA FERRATELLA 51 ROMA 00184 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 109	VIALE DELL'ESERCITO 123 ROMA 00143 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 110	VIA GENOVA 3/ A ROMA 00184 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 106	VIA URBANA 169/ A ROMA 00184 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 100	VIA VINCENZO TROYA 33/37 ROMA 00135 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 101	VIA PRENESTINA 1028/1028- A ROMA 00155 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 89	VIA DELLA PISANA 278/280 ROMA 00163 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 94	VIA GREGORIO VII 305 ROMA 00165 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 119	VIA SALARIA 229-231 ROMA 00199 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 95	VIALE DEI COLLI PORTUENSI 457 ROMA 00151 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 97 CASAL DE' PAZZI	VIA N.A. PEDICINO 5 ROMA 00156 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 98	VIALE A. CIAMARRA 82 ROMA 00169 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TIVOLI	VIA DEL TREVIO 11/13 TIVOLI 00019 TIVOLI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANZIO	VIA RISORGIMENTO 2/ C ANG. VIA BRESCHI ANZIO 00042 ANZIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 121	VIA CONCA D'ORO 349 ROMA 00141 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOLLONICA AG. 2	PIAZZA VITTORIO VENETO 10 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 113	VIA DI ACILIA 56 ROMA 00125 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 107	LUNGOMARE P.TOSCANELLI 52/B ROMA 00122 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENZANO DI ROMA AG. 1	PIAZZALE SALVO D'ACQUISTO 1-2 GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	A72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POMEZIA AG. 1	VIA GUIDO FARINA 1 POMEZIA 00040 POMEZIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROSSETO AG. 6	VIA IV NOVEMBRE 6 GROSSETO 58100 GROSSETO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOLFETTA AG. 1	VIA RESPA 11 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIOVINAZZO	PIAZZA GIOVANNI XXIII 3 GIOVINAZZO 70054 GIOVINAZZO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERLIZZI AG. 1	LARGO PLEBISCITO 8 TERLIZZI 70038 TERLIZZI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOLFETTA AG. 2	VIA GIOVINE 74 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI AG. 14	VIALE DELLA REPUBBLICA 110 BARI 70125 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	A83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALENZANO	VIA BARI 90/ A VALENZANO 70010 VALENZANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	A84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA REPUBBLICA 1 TERRANUOVA BRACCIOLINI 52028 TERRANUOVA BRACCIOLINI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VALLELUNGA 129 PERGINE VALDARNO 52020 PERGINE VALDARNO ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	A86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIOVANNI DAL BORRO 3 SAN GIUSTINO VALDARNO (LORO CIUFF.) 52040 SAN GIUSTINO VALDARNO (LORO CIUFF.) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	A87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA UNITA ITALIA 3 MONTALTO (PERGINE VALDARNO) 52020 MONTALTO (PERGINE VALDARNO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL MERCATO 13 MERCATALE (CORTONA) 52040 MERCATALE (CORTONA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MATTEOTTI 71 LUCIGNANO 52046 LUCIGNANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	A90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 42 CORTONA 52044 CORTONA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	A91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA ARRIGUCCI 3 CHITIGNANO 52010 CHITIGNANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		S.S. CASSIA 327/ BIS CESA (MARCIANO DELLA CHIANA) 52040 CESA (MARCIANO DELLA CHIANA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ALDO MORO 2 CAVRIGLIA 52022 CAVRIGLIA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	A94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BIGIANDI 15 CASTELNUOVO DEI SABBIONI(CAVRIGLIA) 52020 CASTELNUOVO DEI SABBIONI(CAVRIGLIA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 27/ D CAPRESE MICHELANGELO 52033 CAPRESE MICHELANGELO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	A96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 15 BUCINE 52021 BUCINE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 140 BIBBIENA STAZIONE (BIBBIENA) 52012 BIBBIENA STAZIONE (BIBBIENA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 31 BADIA PRATAGLIA (POPPI) 52010 BADIA PRATAGLIA (POPPI) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	A99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO MATTEOTTI 95 ANGHIARI 52031 ANGHIARI ITALY	FIIN
2013-09-07	2013-09-19	PASCITM1	ACV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARCAVACATA	VIA PONTE PIETRO BUCCI RENDE 87036 RENDE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I N.60 RACALMUTO 92020 RACALMUTO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AG1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ATENEA 2 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZETTA DELLA VITTORIA 2 ARAGONA 92021 ARAGONA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO VENETO 12-14 CANICATTI' 92023 CANICATTI' ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO EMANUELE 21 FAVARA 92026 FAVARA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI 35 GROTTE 92020 GROTTE ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	AG6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 145 RIBERA 92016 RIBERA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO DELLA REPUBBLICA 135 RAVANUSA 92029 RAVANUSA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AG8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO FRANCESCO CRISPI 170 SAN GIOVANNI GEMINI 92020 SAN GIOVANNI GEMINI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AG9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 3 NARO 92028 NARO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AGC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 7 CAMPOBELLO DI LICATA 92023 CAMPOBELLO DI LICATA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AGL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA LINARES 1 ANG. CORSO UMBERTO LICATA 92027 LICATA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	AGP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 2-4 PORTO EMPEDOCLE 92014 PORTO EMPEDOCLE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AGR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA L. SCIASCIA VILLAGGIO MOSE AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AGS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAPPUCCINI 59 SCIACCA 92019 SCIACCA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AL9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DANTE 60 VALENZA 15048 VALENZA ITALY	FIIN
2005-09-03	2018-01-13	PASCITM1	ALC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VALENTINO 8 CASALE MONFERRATO 01503 CASALE MONFERRATO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	ALG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBIGNASEGO	GALLERIA ROMA 12 ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	ALN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBENGA	VIA PATRIOTI 79 ALBENGA 17031 ALBENGA ITALY	FIIN
2010-11-06	2018-01-13	PASCITM1	ALS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEGRETERIA TECNICA AREA LEGALE E SOCIETARIO	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	AM1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AMBRA	PIAZZA GARIBALDI 79 BUCINE 52020 BUCINE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	AMP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENEZIA - AEROPORTO MARCO POLO	VIALE LUIGI BROGLIO 8 TESSERA VENEZIA VENEZIA 30100 VENEZIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AN1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZALE ITALIA 6 ANCONA 60125 ANCONA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AN2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PINOCCHIO 1 ANCONA 60127 ANCONA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AN3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIETRALACROCE	VIA DEL CONERO 20 ANCONA 60100 ANCONA ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	AN5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BUOZZI 12 ANCONA 60020 ANCONA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AN6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DANTE CERRETO D'ESI 60043 CERRETO D'ESI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AN7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIANELLO 40 PIANELLO DI OSTRA (OSTRA) 60010 PIANELLO DI OSTRA (OSTRA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AN8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA STATALE 77 KM 122.6 LORETO 60028 LORETO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AN9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA VITTORIA JESI 60035 JESI ITALY	FIIN
2011-01-01	2018-01-13	PASCITM1	ANA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANAGNI	VIA ANTICOLANA 1 ANAGNI 03012 ANAGNI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AOSTA AG. 1	VIALE CONTE CROTTI 34 AOSTA 11100 AOSTA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AO3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 37 COURMAYEUR 11013 COURMAYEUR ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AO4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CHANOUX 45 PONT- SAINT- MARTIN 11026 PONT-SAINT-MARTIN ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AO5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CROIX NOIR SOGNO BRANCH	GRAND CHEMIN 32 SAINT- CHRISTOPHE 11020 SAINT-CHRISTOPHE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AOX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA E. CHANOUX 51 AOSTA 11100 AOSTA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	AP1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO MAZZINI 15 PORTO D'ASCOLI (SAN BENED.D.TRONTO) 63039 PORTO D'ASCOLI (SAN BENED.D.TRONTO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AP2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE TRENTO 82/84 FERMO 63023 FERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AP3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LEOPARDI N.25/27 PEDASO 63016 PEDASO ITALY	FIIN

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2003-09-06	2024-04-10	PASCITM1	AP4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CRISPI ANG. VIA BALILLA PORTO D'ASCOLI (SAN BENED.D.TRONTO) 63039 PORTO D'ASCOLI (SAN BENED.D.TRONTO) ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	APA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SALARIA 186 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA SAIONE 10 AREZZO 52100 AREZZO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FIORENTINA 435 AREZZO 52100 AREZZO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ALFIERI 49/B AREZZO 52100 AREZZO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AR4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PETRARCA 5 ANG. VIA MARCONI AREZZO 52100 AREZZO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	AR5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CALAMANDREI 183 AREZZO 52100 AREZZO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	ARC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORRI DI ARCUGNANO	VIA MONTELUNGO 14- B TORRI ARCUGNANO 36057 ARCUGNANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	ARZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARZIGNANO - AG. 1	VIA SEGA 21 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	AV1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN FRANCESCO 115 MONTEMARANO 83040 MONTEMARANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	AV2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ALDO MORO SOLOFRA 83029 SOLOFRA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	AV5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVELLINO AG. 1	CORSO EUROPA 16/ P AVELLINO 83100 AVELLINO ITALY	FIIN
2006-06-03	2018-01-13	PASCITM1	AVA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA APPIA N.34 ATRIPALDA 83042 ATRIPALDA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	AVG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. DE GASPERI 46 GROTTAMINARDA 83035 GROTTAMINARDA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	AVR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CARDITO 2 ARIANO IRPINO 83031 ARIANO IRPINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRANI AG. 2	VIA CAVOUR 85/87 TRANI 70059 TRANI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACQUAVIVA DELLE FONTI AG. 1	VIA ARANCAPEDES 13 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOLA DI BARI AG. 1	PIAZZA XX SETTEMBRE 80 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRINDISI AG. 4	VIA AMENA 7/A BRINDISI 72100 BRINDISI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VASTO	VIA DEI CONTI RICCI 107 VASTO 66054 VASTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACI BONACCORSI	VIA BATTIATI 44 ACI BONACCORSI 95020 ACI BONACCORSI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AUGUSTA AG. 1	VIA PRINCIPE UMBERTO 251 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVOLA AG. 1	PIAZZA UMBERTO I 14 AVOLA 96012 AVOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARCELLONA POZZO DI GOTTO AG. 1	VIA ROMA 58 BARCELLONA POZZO DI GOTTO 98051 BARCELLONA POZZO DI GOTTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BELVEDERE-SIRACUSA	VIA A. DE GASPERI 34 SIRACUSA 96010 SIRACUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CANICATTINI BAGNI	VIA VITTORIO EMANUELE 228 CANICATTINI BAGNI 96010 CANICATTINI BAGNI ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	B14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLOGNA AG.15	PIAZZA XX SETTEMBRE ANG. VIA MASINI BOLOGNA 40126 BOLOGNA ITALY	FIIN
2012-08-04	2018-01-13	PASCITM1	B16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI AG. 16	VIA MAGNA GRECIA 91 BARI 70126 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FALCONE	VIA NAZIONALE ANG. VIA ROMA FALCONE 98060 FALCONE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FLORIDIA	VIA MATTEOTTI 124 FLORIDIA 96014 FLORIDIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ISPICA	VIA GIACOMO MATTEOTTI 3/5 ISPICA 97014 ISPICA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	B30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAREA-ROMETTA	VIA NAZIONALE ROMETTA 98040 ROMETTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESSINA AG. 8	VIALE EUROPA ANG. VIA LODI MESSINA 98124 MESSINA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	B34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESSINA AG. 9	VIA GIUSEPPE GARIBALDIIS 451 MESSINA 98121 MESSINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODICA AG. 1	VIA RESISTENZA PARTIGIANA 55 MODICA 97015 MODICA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOTO	VIA NAPOLI 56/58/60 NOTO 96017 NOTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PACHINO AG. 1	VIALE MORO S.N.C. PACHINO 96018 PACHINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALAZZOLO ACREIDE	VIA CARLO ALBERTO 2 PALAZZOLO ACREIDE 96010 PALAZZOLO ACREIDE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PATERNO' AG. 1	VIA E. BELLIA 60/62 PATERNO' 95047 PATERNO' ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PATTI AG. 1	VIA TRIESTE 52 PATTI 98066 PATTI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POZZALLO AG. 1	PIAZZA CESARE BATTISTI 28 POZZALLO 97016 POZZALLO ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	B46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRIOLO GARGALLO	PRESSO STABILIMENTO ENICHEM PRIOLO GARGALLO 96010 PRIOLO GARGALLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAGUSA AG. 2	VIALE DELLE AMERICHE 191 RAGUSA 97100 RAGUSA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	B48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAGUSA AG. 1	PIAZZA VANN'ANTO' 11/12 RAGUSA 97100 RAGUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAMACCA	PIAZZA IMMACOLATA 13/14 RAMACCA 95040 RAMACCA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'AGATA DI MILITELLO AG. 1	VIA MEDICI ANG.VIA AGRIGENTO SANT'AGATA DI MILITELLO 98076 SANT'AGATA DI MILITELLO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCICLI	VIA I MAGGIO ANG. VIA DEI FIORI SCICLI 97018 SCICLI ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	B56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIRACUSA AG. 1	VIALE SANTA PANAGIA 118/134 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIRACUSA AG.2	CORSO GELONE 13/15 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIRACUSA AG. 3	VIALE ZECCHINO 126 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIRACUSA AG. 4	VIA SAVOIA 35 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOLARINO	VIA RUGGERO SETTIMO 5 SOLARINO 96010 SOLARINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SORTINO	VIA LIBERTA' 82 SORTINO 96010 SORTINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TAORMINA AG.1	LARGO S.CATERINA 2 TAORMINA 98039 TAORMINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VITTORIA AG. 2	VIA RUGGERO SETTIMO 36 VITTORIA 97019 VITTORIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRONTE	CORSO UMBERTO I ANG. VIA BOLOGNA BRONTE 95034 BRONTE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RANDAZZO	VIA UMBERTO I 2 ANG.VIA G.PIRELLI RANDAZZO 95036 RANDAZZO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GALLARATE AG.2	PIAZZA SAN LORENZO 1 GALLARATE 21013 GALLARATE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	B74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO AG.6	PIAZZA MERCATALE 86 PRATO 59100 PRATO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GIOVANNI XIII 4 TRIGGIANO 70019 TRIGGIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN GIORGIO 58 TRANI 70059 TRANI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ALCIDE DE GASPERI 78 TRANI 70059 TRANI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. DIAZ 2 ANG. VICO DIAZ TERLIZZI 70038 TERLIZZI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ROMA ANG. VIA SENNA PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MELO N.50/A BARI 70121 BARI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO A.MORO ANG. VIA PANINI GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PRINCIPE UMBERTO 61 NOCI 70015 NOCI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASAMASSIMA AG.1	CORSO GARIBALDI 11 CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	B86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA STATALE 96 KM.119400 MODUGNO 70026 MODUGNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CISTERNINO 35 LOCOROTONDO 70010 LOCOROTONDO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA XX SETTEMBRE 5 12 CORATO 70033 CORATO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO BARICENTRO TORRE B STRADA STATALE 100 CASAMASSIMA 70010 CASAMASSIMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA IMBRIANI 2 CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MARCONI 24 BITONTO 70032 BITONTO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G. BOVIO 44 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO VENETO 6 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BRIGATA BARLETTA 65 BARLETTA 70051 BARLETTA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE VENEZIA GIULIA 182 ANDRIA 70031 ANDRIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	B97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE 83 ALTAMURA 70022 ALTAMURA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DI VAGNO 8 ALBEROBELLO 70011 ALBEROBELLO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	B99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SCALERA 19 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	BA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEGLI AMMIRAGLI FERDINANDO E 9-15 MARIO CASARDI BARLETTA 70051 BARLETTA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE EINAUDI 14 BARI 70125 BARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAPOLI 243/247 BARI 70123 BARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BA4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PRINCIPE AMEDEO 271 BARI 70122 BARI ITALY	FIIN
2006-12-02	2018-01-13	PASCITM1	BA5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. TOSCANINI N.21 BARI 70126 BARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BA6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DALMAZIA 117 BARI 70121 BARI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BA7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PAPA PIO XII N.46/46A BARI 70124 BARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BA8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CALEFATI 187 BARI 70100 BARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BA9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA REPUBBLICA 90 BARI 70125 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARLETTA AG. 2	VIA A. MANZONI 7/ A BARLETTA 70051 BARLETTA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	BAB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LUNGARA PORTO 57 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	BAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONVERSANO	VIA DIVISIONE D'ACQUI 25 BARI 70014 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOLFETTA AG. 3	VIA ACHILLE SALVUCCI 39 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOLFETTA AG. 4	PIAZZA ALDO MORO 11 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	BAI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CELIBERTI 2 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	BAL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CONVERSANO 108 CASTELLANA GROTTE 70013 CASTELLANA GROTTE ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	BAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 1	VIA PARADISO 18/ E MODUGNO 70026 MODUGNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOICATTARO AG. 1	VIA MACARIO 36 NOICATTARO 70016 NOICATTARO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORATO AG.1	PIAZZA MARCONI 2 CORATO 70033 CORATO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	BAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POLIGNANO A MARE	VIA COSIMO BASILE 28 BARI 70044 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODUGNO AG. 2	VIA PORTO TORRES 14 MODUGNO 70026 MODUGNO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BAX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RUVO DI PUGLIA AG. 1	VIA A.SAFFI 14 RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	BAY	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BISCEGLIE AG. 3	VIA ALDO MORO 102 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BG1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BORGO PALAZZO 95G BERGAMO 24125 BERGAMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BG2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 18 CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BG3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO EUROPA DALMINE 24044 DALMINE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BG4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LECCO 45A MOZZO 24035 MOZZO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BG5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ZOPFI 8 RANICA 24020 RANICA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BG6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA SETTI TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BGE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BERGAMO AG. 3	VIALE VITTORIO EMANUELE 8 BERGAMO 24121 BERGAMO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	BGZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BREGANZE	PIAZZA MAZZINI 38 BREGANZE 36042 BREGANZE ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	BLB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO VENETO 222 BELLUNO 32100 BELLUNO ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	BLF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE MONTE GRAPPA 38 FELTRE 32032 FELTRE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	BLL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LONGARONE	PIAZZA UMBERTO I 5 LONGARONE 32013 LONGARONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BN1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BENEVENTO	VIA DEL POMERIO 17 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	BNM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PAGLIARONE MONTESARCHIO 82016 MONTESARCHIO ITALY	FIIN
2009-02-07	2018-01-13	PASCITM1	BNN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BENEVENTO AG. 1	VIA FRANCESCO FLORA 68/70/72 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	BNS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DE GASPERI SAN GIORGIO DEL SANNIO 82018 SAN GIORGIO DEL SANNIO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AURELIO SAFFI 10 BOLOGNA 40131 BOLOGNA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BO2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA REPUBBLICA 23 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BO3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TOSCANA 32 BOLOGNA 40141 BOLOGNA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BO4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA BARCA 41 BOLOGNA 40133 BOLOGNA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BO5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MASSARENTI 220 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BO6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MURRI 61/ D BOLOGNA 40137 BOLOGNA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BO7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA RIVA DI RENO 65 E/ F/ G BOLOGNA 40122 BOLOGNA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BO9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 134 PIANORO 40065 PIANORO ITALY	FIIN
2007-06-02	2018-01-13	PASCITM1	BOB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PARTENGO 26 BUDRIO 40054 BUDRIO ITALY	FIIN
2007-04-07	2018-01-13	PASCITM1	BOC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G. MAZZINI 125 CASTEL SAN PIETRO 40024 CASTEL SAN PIETRO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	BOI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE G. CARDUCCI 52 IMOLA 40026 IMOLA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	BOP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 57/ H ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	BPO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BADIA POLESINE	PIAZZA VITTORIO EMANUELE II 142- A BADIA POLESINE 45021 BADIA POLESINE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA APPIA 215 BRINDISI 72100 BRINDISI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI BRINDISI 72100 BRINDISI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 45/47 FASANO 72015 FASANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BR5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BOEMONDO NORMANNO 53/55 MESAGNE 72023 MESAGNE ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	BRC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FRANCESCO ARGENTIERI 143 CEGLIE MESSAPICA 72013 CEGLIE MESSAPICA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	BRN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 3	VIA GERMANIA 22 BRINDISI 72100 BRINDISI ITALY	FIIN

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2006-06-03	2006-06-03	PASCITM1	BRP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BRINDISI 287 SAN PIETRO VERNOTICO 72027 SAN PIETRO VERNOTICO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	BRS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN VITO DEI NORMANNI	VIALE EUROPA 19 BRINDISI 72019 BRINDISI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BS1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VILLAGGIO SERENO TRAVERSA XII 126/128 BRESCIA 25125 BRESCIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BS2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN FAUSTINO 20/E BRESCIA 25122 BRESCIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BS3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA INDIPENDENZA 54 BRESCIA 25080 BRESCIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BS5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VILLATTICO 17 CHIARI 25032 CHIARI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	BS6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAVOUR 9 QUINZANO D'OGLIO 25027 QUINZANO D'OGLIO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	BS7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ANTONINI 40 SAREZZO 26068 SAREZZO ITALY	FIIN
2008-12-06	2018-01-13	PASCITM1	BSC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG.7	VIA TRIUMPLINA 89 BRESCIA 25136 BRESCIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BSD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DESENZANO DEL GARDA, AG. 1	LUNGOLAGO CESARE BATTISTI 73/75 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	BSE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRESCIA AG. 14	VIA MONTE SUELLO 14 BRESCIA 25128 BRESCIA ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	C02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITA CASTELLANA AG. 1	VIA S. GRATIGLIANO ANG.VIA DE GASPERI CIVITA CASTELLANA 01033 CIVITA CASTELLANA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 123	VIA QUINTILIO VARO 26 ROMA 00174 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 125	VIA DEI PLATANI 112 ROMA 00172 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 124	VIA POMPEO NERI 46/48 ROMA 00191 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERNI AG. 5	VIA DELLA STAZIONE 48 TERNI 05100 TERNI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GREGORIO DI CATANIA AG. 1	VIA UMBERTO 49 SAN GREGORIO DI CATANIA 95027 SAN GREGORIO DI CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 71	VIA MEDEGHINO 34 MILANO 20141 MILANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	UDINE - AG. 2	VIALE PALMANOVA 211 UDINE 33100 UDINE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 15	VIA VITTORIO LOCCHI 21 TRIESTE 34143 TRIESTE ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	C14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARI-PALESE	VIA FERRARI BARI 70057 BARI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 17	PIAZZA DELLA REPUBBLICA 32-38 CATANIA 95131 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 18	VIALE ODORICO DA PORDENONE 50 CATANIA 95126 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBA AG. 1	VIA CHERASCA 3 ALBA 12051 ALBA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BIELLA AG. 1	VIA LAMARMORA 19/ B BIELLA 13900 BIELLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALECCHIO DI RENO AG.2	VIA PORRETTANA 396 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITANOVA MARCHE AG. 1	VIA G. PIRELLI 14 Z.I.A CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	C25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIOIA TAURO AG. 1	MEDCENTER.CONT.TERM. GIOIA TAURO 89029 GIOIA TAURO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO MANTOVANO AG. 2	VIA SPINELLI 6/ A PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MELDOLA	VIA ROMA 190 MELDOLA 47014 MELDOLA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	L'AQUILA AG. 2	VIA GIOVANNI DE VINCENZO 2 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CA' DI VALLE CAVALLINO TREPORTI	VIA FAUSTA 375 CAVALLINO- TREPORTI 30013 CAVALLINO-TREPORTI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LATINA AG. 6	CORSO DELLA REPUBBLICA 224-228 LATINA 04110 LATINA ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	C37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIRACUSA AG. 5	VIA ELORINA 146 ANG.VIA GAETANO MARIO COLUMBA SIRACUSA 96100 SIRACUSA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOLZANO - AG. 1	VIA GALILEO GALILEI 8- A BOLZANO 39100 BOLZANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG. 26	CORSO FERRUCCI 71/ D TORINO 10141 TORINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 19	VIA MESSINA 829 CATANIA 95126 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	C42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GELA AG. 3	VIA PALAZZI 99 GELA 93012 GELA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOVOLONE - AG. 1	VIA MADONNA 139 BOVOLONE 37051 BOVOLONE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MACCACARI	VIA PIAZZA 21 GAZZO VERONESE 37060 GAZZO VERONESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DOSSOBUONO	PIAZZA DON MENEGAZZI 1 VILLAFRANCA DI VERONA 37062 VILLAFRANCA DI VERONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALEGGIO SUL MINCIO - AG. 1	PIAZZA SAN ROCCO 24 VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NEGRAR - AG. 1	VIALE EUROPA 5 NEGRAR 37024 NEGRAR ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BERGANTINO	PIAZZA MATTEOTTI 73 BERGANTINO 45032 BERGANTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RALDON	VIA SCAIOLE 6-8 SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GREZZANA	PIAZZA CARLO EDERLE 18-19 GREZZANA 37023 GREZZANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIGASIO	VIA DANTE ALIGHIERI 1 VIGASIO 37068 VIGASIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'AMBROGIO DI VALPOLICELLA	VIA MADONNINA 1 SANT'AMBROGIO DI VALPOLICELLA 37015 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RONCO ALL'ADIGE	VIALE VITTTORIO VENETO 24 RONCO ALL'ADIGE 37055 RONCO ALL'ADIGE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAVAION VERONESE	VIA FRACASTORO 1 CAVAION VERONESE 37010 CAVAION VERONESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREGNAGO	VIA CARLO CIPOLLA 8 TREGNAGO 37039 TREGNAGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELMASSA	VIA C BATTISTI 72 CASTELMASSA 45035 CASTELMASSA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOGARA	PIAZZA MATTEOTTI 1 NOGARA 37054 NOGARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERONA - AG. 4	CORSO PORTA NUOVA 117-119 VERONA 37122 VERONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANGUINETTO	PIAZZA DELLA VITTORIA 1-2 SANGUINETTO 37058 SANGUINETTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL D'AZZANO	VIA IV NOVEMBRE 2 CASTEL D'AZZANO 37060 CASTEL D'AZZANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN BONIFACIO - AG. ROMA	VIA ROMA ANGOLO CORSO VENEZIA SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIOVANNI LUPATOTO - AG.1	VIA XXIV MAGGIO 66 SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCANTINA	VIA GEN. C. ALBERTO DALLA CHIESA 9 PESCANTINA 37026 PESCANTINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POVEGLIANO VERONESE	VIA MAZZINI 33 POVEGLIANO VERONESE 37064 POVEGLIANO VERONESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LENDINARA - AG.1	PIAZZA KENNEDY 8-D LENDINARA 45026 LENDINARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	C75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAPRINO VERONESE	VIA IV NOVEMBRE 132 CAPRINO VERONESE 37013 CAPRINO VERONESE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	C93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARDIZZONE	PARCO DEL SOLE PATERNO' 95047 PATERNO' ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	C94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARINA DI NOCERA TERINESE	VIA S. CATERINA 117 NOCERA TIRINESE 88047 NOCERA TIRINESE ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	C95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GARIBALDI 660 MISTERBIANCO 95045 MISTERBIANCO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	C96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DUOMO 16 GIARRE 95014 GIARRE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	C97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ARCOLEO 164 CALTAGIRONE 95041 CALTAGIRONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	C98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ITALIA 58D/58E ACIREALE 95024 ACIREALE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA RIVA VILLASANTA 220B/222A CAGLIARI 09134 CAGLIARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE AVENDRACE CAGLIARI 09100 CAGLIARI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAGLIARI AG. 3	VIA ROMA 9 CAGLIARI 09125 CAGLIARI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CA4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MOGORO SNC QUARTUCCIU 09044 QUARTUCCIU ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CA5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CARLO FELICE 259 SANLURI 09025 SANLURI ITALY	FIIN
2008-12-06	2018-01-13	PASCITM1	CAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAGLIARI AG.4	VIA SAN BENEDETTO 48 CAGLIARI 09129 CAGLIARI ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	CAL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ELEONORA D'ARBOREA 5 PULA 09010 PULA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	CAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMINO AL TAGLIAMENTO	VIA ROMA 34 CAMINO AL TAGLIAMENTO 33030 CAMINO AL TAGLIAMENTO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	CAQ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GUGLIELMO MARCONI 85 QUARTU SANT'ELENA 09045 QUARTU SANT'ELENA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CB1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MORRONE LARINO 86035 LARINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CB3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ALFANO ANG. F.LLI BRIGIDA TERMOLI 86039 TERMOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CBX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MAZZINI 129 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	CCA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELLI CALEPIO	VIA ROSSINI 23 CASTELLI CALEPIO 24060 CASTELLI CALEPIO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CE0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA APPIA 42 SAN PRISCO 81054 SAN PRISCO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CE1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA E. RUGGIERO CASERTA 81100 CASERTA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CE3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DIAZ 30 AVERSA 81031 AVERSA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CE5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MAGENTA 11/12 AVERSA 81031 AVERSA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CE6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MAZZINI 2 CANCELLO ED ARNONE 81030 CANCELLO ED ARNONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CE7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA 1' MAGGIO (PALAZZO PERROTTA) SAN FELICE A CANCELLO 81027 SAN FELICE A CANCELLO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CE8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA MADDALONI 81024 MADDALONI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CE9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA PRINCIPE DI NAPOLI 7 MARCIANISE 81025 MARCIANISE ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	CEA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FUORI PORTA ROMA N. 64 CAPUA 81043 CAPUA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CEG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BATTISTI 121 GRAZZANISE 81046 GRAZZANISE ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	CEM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		ZONA ASI SUD MARCIANISE 81025 MARCIANISE ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	CEN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. DE GASPERI 319/321 PAGANI 84016 PAGANI ITALY	FIIN
2006-12-02	2018-01-13	PASCITM1	CEP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		BANCA MONTE DEI PASCHI DI SIENA S.P. EX S.S DIR.SUD 331 158 PIEDIMONTE MATESE PIEDIMONTE MATESE ITALY	FIIN
2006-09-02	2006-09-02	PASCITM1	CES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE APPIA SANTA MARIA A VICO 81028 SANTA MARIA A VICO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	CH1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIOGGIA - AG. 1	CORSO DEL POPOLO 1329 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	CHS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIUSI STAZIONE	PIAZZA DANTE 21 CHIUSI 53043 CHIUSI ITALY	FIIN
2013-09-07	2013-09-19	PASCITM1	CIM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIRO MARINA	VIA VENEZIA SNC CIRO' MARINA 88811 CIRO' MARINA ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	CL1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE 1 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CL2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE 256 GELA 93012 GELA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CL3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA UGO FOSCOLO 7 MILENA 93010 MILENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CL4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA REGINA MARGHERITA 1 NISCEMI 93015 NISCEMI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CL5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 5 RIESI 93016 RIESI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CL6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA VITTORIO EMANUELE 7 SERRADIFALCO 93010 SERRADIFALCO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CL7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 60 SOMMATINO 93019 SOMMATINO ITALY	FIIN
2012-03-03	2018-01-13	PASCITM1	CLN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG.154	VIA CASILINA 1864 ROMA 00132 ROMA ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	CLS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BABAURRA SAN CATALDO 93017 SAN CATALDO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CLX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA REGIONE 28 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	CM1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMUCIA	VIA G. MATTEOTTI 22 CORTONA 52042 CORTONA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	CNB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARCONI 87 BRA 12042 BRA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	CNF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA VITTORIO VENETO 1 FOSSANO 12045 FOSSANO ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	CNM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BECCARIA 53 MONDOVI' 12084 MONDOVI' ITALY	FIIN
2006-06-03	2018-01-13	PASCITM1	CNS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SLIVIO PELLICO 25 SALUZZO 12037 SALUZZO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA CAMERLATA SCALABRINI COMO 22100 COMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CO2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO XXV APRILE 119 ERBA 22036 ERBA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CO3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LOMBARDIA 31 MERATE 51530 MERATE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CO4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A.GRANDI 4 MOLTENO 22047 MOLTENO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CO5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DON GUANELLA 12/14 MONTANO LUCINO 22070 MONTANO LUCINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CO6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 19/ A MONTICELLO BRIANZA 22068 MONTICELLO BRIANZA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	COA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CANTU' AG. 1	VIA G. DA CERMENATE 29 CANTU' 22063 CANTU' ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	COC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UNITA' D'ITALIA 14 CANTU' 22063 CANTU' ITALY	FIIN
2005-12-03	2018-01-13	PASCITM1	COE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A: VOLTA 4 CERNOBBIO 22012 CERNOBBIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	CON	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONSELVE - AG. SAN LORENZO	PIAZZA XX SETTEMBRE 48 CONSELVE 35026 CONSELVE ITALY	FIIN
2008-03-01	2018-01-13	PASCITM1	COR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BANCA CORRISPONDENTE	VIA LUDOVICO GROSSI 3 MANTOVA 46100 MANTOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	COS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONSELVE - AG. ZONA INDUSTRIALE	VIALE DELL'INDUSTRIA 2- G- Z I CONSELVE 35026 CONSELVE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	COV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLOGNA VENETA	PIAZZA DUOMO 2 COLOGNA VENETA 37044 COLOGNA VENETA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GENALA 5 CREMONA 26100 CREMONA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	CS1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LOMBARDIA 10 CAMPORA SAN GIOVANNI (AMANTEA) 87032 CAMPORA SAN GIOVANNI (AMANTEA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CS2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE REGINA MARGHERITA 182 ROSSANO 87068 ROSSANO ITALY	FIIN
2008-02-02	2018-01-13	PASCITM1	CSA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MATTEOTTI 42 ACRI 87041 ACRI ITALY	FIIN
2013-09-07	2013-09-19	PASCITM1	CSF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLION FIBOCCHI	VIA SETTEPONTI 40/ B CASTIGLION FIBOCCHI 52029 CASTIGLION FIBOCCHI ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	CSS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI 1 CASTROVILLARI 87012 CASTROVILLARI ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	CSX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PANEBIANCO COSENZA 87100 COSENZA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CT1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE AFRICA 22 CATANIA 95127 CATANIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CT2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ITALIA 39/41/43 CATANIA 95129 CATANIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CT3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DUOMO 17/18 CATANIA 95124 CATANIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CT4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO PAPA PAOLO VI 6 CATANIA 95125 CATANIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CT6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PUCCINI ANG. VIA STURZO CATANIA 95131 CATANIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CT7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA S. SOFIA C/O AZIENDA OSPEDA 78 LIERA UNIV. POLICLINICO CATANIA CATANIA 95123 CATANIA ITALY	FIIN
2007-08-04	2018-01-13	PASCITM1	CT8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ANDRONE ANG. VIA UGHETTI CATANIA 95124 CATANIA ITALY	FIIN
2013-09-07	2013-09-19	PASCITM1	CT9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CATANIA AG. 9	VIA RAPISARDI 149/151/153 CATANIA 95124 CATANIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	CTA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ADRANO	VIA AURELIO SPAMPINATO 17 ADRANO 95031 ADRANO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	CTG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GRAMSCI 4 GRAVINA DI CATANIA 95030 GRAVINA DI CATANIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	CTN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELNUOVO DEL GARDA	VIA ROMA ANGOLO VIA MARCONI CASTELNUOVO DEL GARDA 37014 CASTELNUOVO DEL GARDA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	CTS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA REGIONE 31 SAN GIOVANNI LA PUNTA 95037 SAN GIOVANNI LA PUNTA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CZ1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL MARE LAMEZIA TERME 88028 LAMEZIA TERME ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CZ2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CIANFLONE 10 DECOLLATURA 88041 DECOLLATURA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CZ3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLIONE MARITTIMO DI FALERNA	VIALE ALDO MORO 68 FALERNA MARINA (FALERNA) 88040 FALERNA MARINA (FALERNA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CZ4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CENTRO COMMERCIALE 'LE FORNACI' VIALE ISONZO 420 CATANZARO LIDO (CATANZARO) 88063 CATANZARO LIDO (CATANZARO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CZ5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LEONARDO DA VINCI S.N.C LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CZ6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MILITE IGNOTO 1 MONTEROSSO CALABRO 88020 MONTEROSSO CALABRO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	CZ7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO VENETO 5 PLATANIA 88040 PLATANIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	CZ8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA FIORENTINO LAMEZIA TERME 88048 LAMEZIA TERME ITALY	FIIN
2016-02-06	2016-02-12	PASCITM1	DGT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIL. DIGITALE 7000	VIALE PIETRO TOSELLI 60 65 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	EN1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA VI DICEMBRE 17/19 ENNA 94100 ENNA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	EN2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		COMPLESSO ENNADUE ENNA BASSA VIA R.LIVATINO 58 ENNA 94100 ENNA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	EN3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MAZZINI 12 AIDONE 94010 AIDONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	EN4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ARCHIMEDE 2 BARRAFRANCA 94012 BARRAFRANCA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	EN5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AMMIRAGLIO LA MARCA PIAZZA ARMERINA 94015 PIAZZA ARMERINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CENTOSTELLE 7 B/R FIRENZE 50137 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GABRIELE D'ANNUNZIO 5/C FIRENZE 50137 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL POLLAIOLO 198 FIRENZE 50142 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE EUROPA 146 FIRENZE 50126 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CASTELLANI 17/ R-19/ R FIRENZE 50122 FIRENZE ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	F17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NOVOLI 25/27 FIRENZE 50127 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 18	VIA PISANA ABC 116 A/ B/ C FIRENZE 50143 FIRENZE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		GALLERIA STAZIONE S.M.N. FIRENZE 50129 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CARDUCCI 11R FIRENZE 50121 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA POGGIO BRACCIOLINI 14 FIRENZE 50126 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLO STATUTO 21 B FIRENZE 50129 FIRENZE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAMPOFIORE 110 FIRENZE 50136 FIRENZE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SCIPIONE DEI RICCI 10/ B FIRENZE 50134 FIRENZE ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	F25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG.25	VIA SASSETTI 4 FIRENZE 50100 FIRENZE ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	F90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STRADA IN CHIANTI	PIAZZA EMILIO LANDI 17 STRADA IN CHIANTI(GREVE IN CHIANTI) 50027 STRADA IN CHIANTI(GREVE IN CHIANTI) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE TOGLIATTI 149/151 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SETTEPONTI 11 REGGELLO 50066 REGGELLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VINCENZO DA FILICAIA 8 MONTAIONE 50050 MONTAIONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		GALLERIA DELLE CANTINE 2 B GREVE IN CHIANTI 50022 GREVE IN CHIANTI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO NICCOLO 470 GRANAIOLO (CASTELFIORENTINO) 50050 GRANAIOLO (CASTELFIORENTINO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIACOMO MATTEOTTI 1 GAMBASSI TERME 50050 GAMBASSI TERME ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTORME-EMPOLI	VIA TOSCO ROMAGNOLA 6 EMPOLI 50053 EMPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	F98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DE PECORI 8 FIRENZE 50123 FIRENZE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	F99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA PERUZZI 32 ANTELLA (BAGNO A RIPOLI) 50011 ANTELLA (BAGNO A RIPOLI) ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	FCC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRANCH	VIALE ROMA 44 CESENATICO 47042 CESENATICO ITALY	FIIN
2007-02-03	2018-01-13	PASCITM1	FCS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GIOVANNI XXIII 4 SAVIGNANO SUL RUBICONE 47039 SAVIGNANO SUL RUBICONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	FG1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GALANTI FOGGIA 71100 FOGGIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FG3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FRATELLI ROSSELLI ANGOLO VIA SICILIA CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FG4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TRIBUNA 99 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	FG6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA P.NENNI 31/32 ORTA NOVA 71045 ORTA NOVA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	FG8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA EUROPA 4 A SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FG9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIACOMO MATTEOTTI 46 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	FGA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA A.COSTA 4 APRICENA 71011 APRICENA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	FGC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERIGNOLA AG. 1	CORSO ROMA 26 CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2007-11-03	2018-01-13	PASCITM1	FGG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOGGIA AG.3	VIA TELESFORO 132 FOGGIA 71100 FOGGIA ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	FGL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MATTEOTTI 2/ A LUCERA 71036 LUCERA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	FGM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANFREDONIA AG. 2	VIA DI VITTORIO 20/22 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN

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2005-12-03	2005-12-03	PASCITM1	FGV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIESTE BRANCH	PIAZZA KENNEDY 14 VIESTE 71019 VIESTE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	FGX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO MATTEOTTI 258 TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA BECCARIA 5 ANG. VIA MANZONI FIRENZE 50121 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FI2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE PETRARCA 128 FIRENZE 50124 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FI3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DEI MILLE 75/ R FIRENZE 50131 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FI6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA C.COCCHI 24 FIRENZE 50141 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FI7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARAGLIANO 30 ANGOLO VIA VERACINI FIRENZE 50144 FIRENZE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	FI8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO MERCATO ORTOFRUTTICOLO VIALE GUIDONI 178/ R FIRENZE 50127 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FI9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA SAN LORENZO 1/ R FIRENZE 50123 FIRENZE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PARMENSA 2 ANG. VIA MARECCHIESE RIMINI 47900 RIMINI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		SS 155 PER FIUGGI KM 0 767 FROSINONE 03100 FROSINONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA STAZIONE N.63 ARCE 03032 ARCE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	FR4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLE PIAGGE 1 ARNARA 03020 ARNARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	FRE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MATTEOTTI 6 FERENTINO 03013 FERENTINO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	FRF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIUGGI	PIAZZA SPADA 48 FIUGGI 03014 FIUGGI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	FRI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ISOLA DEL LIRI	PIAZZA BUONCOMPAGNI 10/14 ISOLA DEL LIRI 03036 ISOLA DEL LIRI ITALY	FIIN
2008-12-06	2018-01-13	PASCITM1	FRN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CECCANO	VIA GAETA 33 CECCANO 03023 CECCANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	FRP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTECORVO	LARGO DI PORTA PIA 1/3 PONTECORVO 03037 PONTECORVO ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	G10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 10	VIA VOLTRI 1 GENOVA 16158 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	G11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 11	VIA SS. GIACOMO E FILIPPO 15 GENOVA 16122 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	G12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 12	VIA ANTONIO CANTORE 109/ R GENOVA 16149 GENOVA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	G13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GENOVA AG. 13	CORSO GUGLIELMO MARCONI 58/ R GENOVA 16129 GENOVA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SENESE 161 GROSSETO 58100 GROSSETO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL MUNICIPIO 1 SORANO 58010 SORANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO D'ITALIA 2/4 SEMPRONIANO 58055 SEMPRONIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DELLA CONCORDIA SELVENA (CASTELL'AZZARA) 58030 SELVENA (CASTELL'AZZARA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 1/2 SEGGIANO 58038 SEGGIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA C.CITERNI 5 SCARLINO 58020 SCARLINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 24 SANTA FIORA 58037 SANTA FIORA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 52 ROCCATEDERIGHI (ROCCASTRADA) 58028 ROCCATEDERIGHI (ROCCASTRADA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA ANG. PIAZZA DANTE ROCCASTRADA 58036 ROCCASTRADA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA IV NOVEMBRE 5 ROCCALBEGNA 58053 ROCCALBEGNA ITALY	FIIN

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2003-09-06	2024-04-10	PASCITM1	G79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CENTRO IL GUALDO PUNTA ALA (CASTIGLIONE DELLA PESC.) 58040 PUNTA ALA (CASTIGLIONE DELLA PESC.) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE FRATTI 22 PRATA (MASSA MARITTIMA) 58020 PRATA (MASSA MARITTIMA) ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	G81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LUNGOMARE ANDREA DORIA 49 PORTO ERCOLE (MONTE ARGENTARIO) 58018 PORTO ERCOLE (MONTE ARGENTARIO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CIACCI 72/ A PITIGLIANO 58017 PITIGLIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO FAGARE' 54 PAGANICO (CIVITELLA PAGANICO) 58048 PAGANICO (CIVITELLA PAGANICO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 32 MONTIERI 58026 MONTIERI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LAGO BORACIFERA	VIA BARDELLONI 62 MONTEROTONDO MARITTIMO 58025 MONTEROTONDO MARITTIMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CIRCONVALLAZIONE NORD 8 MANCIANO 58014 MANCIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA IV NOVEMBRE 4 MAGLIANO IN TOSCANA 58051 MAGLIANO IN TOSCANA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	G88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PROVINCIALE PORTO CASTELLO GIGLIO PORTO (ISOLA DEL GIGLIO) 58012 GIGLIO PORTO (ISOLA DEL GIGLIO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	G89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MATTEOTTI 6 GAVORRANO 58023 GAVORRANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DELL'UCCELLINA 16 FONTEBLANDA (ORBETELLO) 58010 FONTEBLANDA (ORBETELLO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LUCANIA 4 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	G92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARCONI 2 CIVITELLA MARITTIMA(CIVITELLA PAG.) 58045 CIVITELLA MARITTIMA(CIVITELLA PAG.) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLIONCELLO BANDINI	PIAZZALE CAPITANO BRUCHI 7 CINIGIANO 58044 CINIGIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 4 CASTEL DEL PIANO 58033 CASTEL DEL PIANO ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	G95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL COSTEGGIO 4 CASALE DI PARI (CIVITELLA PAGANICO) 58040 CASALE DI PARI (CIVITELLA PAGANICO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA UMBRIA 26 CAPALBIO SCALO (CAPALBIO) 58010 CAPALBIO SCALO (CAPALBIO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DANTE 13 CAMPAGNATICO 58042 CAMPAGNATICO ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	G98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA G. DI VITTORIO 12 BAGNO DI GAVORRANO (GAVORRANO) 58021 BAGNO DI GAVORRANO (GAVORRANO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	G99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO TOSCANA 13 ARCIDOSSO 58031 ARCIDOSSO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GE1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZETTA JACOPO DA VARAGINE 10/ R GENOVA 16124 GENOVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GE2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO EUROPA 665 GENOVA 16148 GENOVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GE3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TRAVI 23 GENOVA 16154 GENOVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GE4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DI FRANCIA 3/ E GENOVA 16126 GENOVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GE5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIACENZA 185 GENOVA 16138 GENOVA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	GE6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA ROSSETTI 5/6/7 GENOVA 16126 GENOVA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	GE7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SABOTINO 23/ R GENOVA 16155 GENOVA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	GE8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO DE STEFANIS 72/ R GENOVA 16139 GENOVA ITALY	FIIN

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2006-06-03	2018-01-13	PASCITM1	GEA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AURELIA ANG. PIAZZA MAZZINI ARENZANO 16011 ARENZANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GEB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAVOUR 18 BOGLIASCO 16031 BOGLIASCO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	GEC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PARODI 24 D CERANESI 16014 CERANESI ITALY	FIIN
2006-06-03	2006-06-03	PASCITM1	GER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAVOUR 1 RECCO 16036 RECCO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	GES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CADUTI PARTIGIANI 1 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	GOM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 19 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MONTEROSA 80 GROSSETO 58100 GROSSETO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	GR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ANDREOLI BRACCAGNI (GROSSETO) 58100 BRACCAGNI (GROSSETO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	GR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SANTAROSA ANG. VIA SPERI GROSSETO 58100 GROSSETO ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	GR5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 5	VIALE URANIO 15/17 GROSSETO 58100 GROSSETO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	GR7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROSSETO AG. 7	VIA MONTE ROSA 94/96 GROSSETO 58100 GROSSETO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RONCAGLIA DI PONTE SAN NICOLO'	VIA MARCONI 1 - 3 RONCAGLIA PONTE SAN NICOLO' 35020 PONTE SAN NICOLO' ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE DI CURTAROLO	VIA GENERALE DALLA CHIESA 1-2 PIEVE CURTAROLO 35010 CURTAROLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H07	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPAGNA LUPIA	VIA REPUBBLICA 95 CAMPAGNA LUPIA 30010 CAMPAGNA LUPIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SALZANO	VIA ROMA 36 SALZANO 30030 SALZANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIGODARZERE	VIA ROMA 256 VIGODARZERE 35010 VIGODARZERE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RONCADE	VIA ROMA 123 RONCADE 31056 RONCADE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAZZAGO DI PIANIGA	PIAZZA IV NOVEMBRE 10- CAZZAGO PIANIGA 30030 PIANIGA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VEGGIANO	VIA ROMA 29 VEGGIANO 35030 VEGGIANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANDRIGO	VIA MONTEGRAPPA 19 SANDRIGO 36066 SANDRIGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASERADA SUL PIAVE	VIALE A. CACCIANIGA 62 MASERADA SUL PIAVE 31052 MASERADA SUL PIAVE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	H62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TESORERIA VIA VIII FEBBRAIO	VIA VIII FEBBRAIO 5 PADOVA 35122 PADOVA ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	IMI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BRANCH	VIA DELLA REPUBBLICA 34 IMPERIA 18100 IMPERIA ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	IMS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANREMO	CORSO MOMBELLO 72 IMPERIA 18038 IMPERIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ISX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA STATALE 17 51/57 ISERNIA 86170 ISERNIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASALGUIDI	PIAZZA GRAMSCI 5 SERRAVALLE PISTOIESE 51034 SERRAVALLE PISTOIESE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARMIGNANO	PIAZZA VITTORIO EMANUELE II 7 CARMIGNANO 59015 CARMIGNANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COMEANA	VIA DANTE ALIGHIERI 113 CARMIGNANO 59015 CARMIGNANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POGGIO A CAIANO	PIAZZA IV NOVEMBRE 16 POGGIO A CAIANO 59016 POGGIO A CAIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO- UNICOOP	VIA DELLE PLEIADI 11/13 PRATO 59100 PRATO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	J05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO AG. 7	VIALE DELLA REPUBBLICA ANG. VIALE MONTEGRAPPA PRATO 59100 PRATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO AG. 8	VIA BOLOGNA 1 PRATO 59100 PRATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J07	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO AG. 9	PIAZZA SAN FRANCESCO D'ASSISI 21 PRATO 59100 PRATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO AG. 10	VIA PISTOIESE 846 PRATO 59100 PRATO ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	J09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATO AG. 11	VIA TRAVERSA PISTOIESE 79 PRATO 59100 PRATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VAIANO	VIA G. BRAGA 190 VAIANO 59021 VAIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERNIO	VIA CAVARZANO 8 VERNIO 59024 VERNIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABBADIA SAN SALVATORE AG. 1	VIA TRENTO 23 ABBADIA SAN SALVATORE 53021 ABBADIA SAN SALVATORE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUONCONVENTO AG. 1	PIAZZA GIACOMO MATTEOTTI 2 BUONCONVENTO 53022 BUONCONVENTO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELLINA IN CHIANTI AG. 1	VIA DELLE MURA 2 CASTELLINA IN CHIANTI 53011 CASTELLINA IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE VAL D'ELSA AG. 1	VIA DON MINZONI 18 COLLE DI VAL D'ELSA 53034 COLLE DI VAL D'ELSA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAIOLE IN CHIANTI AG. 1	VIA MARCONI 3 GAIOLE IN CHIANTI 53013 GAIOLE IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTALCINO AG. 1	PIAZZA DEL POPOLO 34 MONTALCINO 53024 MONTALCINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEPULCIANO AG. 1	PIAZZA MICHELOZZO 2 MONTEPULCIANO 53049 MONTEPULCIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MURLO	VIA RIMEMBRANZA 7 MURLO 53016 MURLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASCIANO DI MURLO	PIAZZA GENERALE CARLO ALBERT 5 DALLA CHIESA MURLO 53010 MURLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POGGIBONSI AG. 3	LARGO USILIA 8 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POGGIBONSI AG. 4	VIA DELLA REPUBBLICA 16 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RADDA IN CHIANTI AG. 1	VIA ROMA 32-34 RADDA IN CHIANTI 53017 RADDA IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIMIGNANO AG. 1	PIAZZA DELLA CISTERNA 26 SAN GIMIGNANO 53037 SAN GIMIGNANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIENA AG. 13	PIAZZA AMENDOLA 4 SIENA 53100 SIENA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIENA AG. 12	PIAZZA TOLOMEI 8 SIENA 53100 SIENA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE DI SINALUNGA AG. 1	VIA TRIESTE 15 SINALUNGA 53048 SINALUNGA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASSISI AG. 1	PIAZZA SAN PIETRO 6 ASSISI 06081 ASSISI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BASTIA UMBRA AG. 1	VIA ROMA 67 BASTIA UMBRA 06083 BASTIA UMBRA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	J30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CITTA' DI CASTELLO AG. 1	VIA PIERO DELLA FRANCESCA S.N.C. ANG. VIA MONTECASSINO CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ELLERA UMBRA	VIA ANTONIO GRAMSCI 30 CORCIANO 06074 CORCIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J32	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DERUTA	VIA TIBERINA ANG. VIA DECORATORI S.N.C. DERUTA 06053 DERUTA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOLIGNO AG. 1	PORTA TODI S.N.C. ANG. VIA MADONNA DELLE GRAZIE FOLIGNO 06034 FOLIGNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOLIGNO AG. 2	VIALE FIRENZE 49/ C-49/ D FOLIGNO 06034 FOLIGNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUBBIO AG. 1	VIA MATTEOTTI 2 GUBBIO 06024 GUBBIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J36	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARSCIANO AG. 1	VIA XXIV MAGGIO 2 MARSCIANO 06055 MARSCIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MARTINO IN CAMPO	VIA DERUTA 105 PERUGIA 06079 PERUGIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERUGIA AG. 11	VIA DELLA PALLOTTA 38 PERUGIA 06126 PERUGIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL DEL PIANO UMBRO	VIA PIEVAIOLA 207 PERUGIA 06071 PERUGIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERUGIA AG. 8	PIAZZA ITALIA 17-18 ANG. VIA BONAZZI, 32 PERUGIA 06121 PERUGIA ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	J41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERUGIA AG. 9	VIA ANNIBALE VECCHI 51-53 PERUGIA 06123 PERUGIA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	J42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERUGIA AG. 10 LOC. PONTE S. GIOVANNI	VIA ALESSANDRO MANZONI S.N.C. PERUGIA 06087 PERUGIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERUGIA AG. 12	VIA MARTIRI DEL LAGER 50 PERUGIA 06124 PERUGIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERUGIA AG. 13	VIA SETTEVALLI 389-3 PERUGIA 06129 PERUGIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TODI AG. 1	VIALE ANGELO CORTESI 18-20 TODI 06059 TODI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	UMBERTIDE AG. 1	VIA ROMA 97 UMBERTIDE 06019 UMBERTIDE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALFABBRICA	VIA ROMA 51-53 VALFABBRICA 06029 VALFABBRICA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERNI AG. 7	VIA GABELLETTA 211 TERNI 05100 TERNI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	J49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	EMPOLI-UNICOOP	VIA RAFFAELLO SANZIO 199 EMPOLI 50053 EMPOLI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	JES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	JESOLO - AG. LEVANTINA	VIA LEVANTINA 75 IESOLO 30016 IESOLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LA SPEZIA AG. 1	PIAZZALE J.F. KENNEDY 31 LA SPEZIA 19124 LA SPEZIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SARZANA AG. 2	VIA DELLA POSTA VECCHIA 2 SARZANA 19038 SARZANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANCONA AG. 10	VIA I MAGGIO 20 ANCONA 60131 ANCONA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ANCONA AG. 9	VIA MARTIRI DELLA RESISTENZA 91-93 ANCONA 60125 ANCONA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELFIDARDO	VIA DON LORENZO PEROSI 9 CASTELFIDARDO 60022 CASTELFIDARDO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIARAVALLE AG 1	VIALE FRATELLI ROSSELLI S.N.C CHIARAVALLE 60033 CHIARAVALLE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K07	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FABRIANO	VIALE ZONGHI 21/ A FABRIANO 60044 FABRIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FALCONARA MARITTIMA AG. 1	VIA NINO BIXIO 18 FALCONARA MARITTIMA 60015 FALCONARA MARITTIMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FILOTTRANO	VIA INDUSTRIA 1 FILOTTRANO 60024 FILOTTRANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	JESI AG. 2	VIA DEI MILLE 4 JESI 60035 JESI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOIE	VIA RISORGIMENTO 230-232 MAIOLATI SPONTINI 60030 MAIOLATI SPONTINI ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	K12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OSIMO AG. 1	VIA ADRIATICA S.N.C. OSIMO 60028 OSIMO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SASSOFERRATO	VIA CESARE BATTISTI 28-30 SASSOFERRATO 60041 SASSOFERRATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SENIGALLIA AG. 1	VIA POERIO 3 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASCOLI PICENO AG. 3	VIA INDIPENDENZA 2 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ASCOLI PICENO AG.4	VIA DEL COMMERCIO 116 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTEL DI LAMA	VIA SALARIA 344 CASTEL DI LAMA 63031 CASTEL DI LAMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERMO AG. 3	VIA XXV APRILE 12 FERMO 63023 FERMO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROTTAMMARE	CORSO MAZZINI 5 GROTTAMMARE 63013 GROTTAMMARE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTE URANO	VIA MARCHESI 4 MONTE URANO 63015 MONTE URANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CENTOBUCHI	VIA A. DE GASPERI 109 MONTEPRANDONE 63033 MONTEPRANDONE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO SANT'ELPIDIO	VIA ELPIDIENSE 11 PORTO SANT'ELPIDIO 63018 PORTO SANT'ELPIDIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO D'ASCOLI	VIA CESARE LUCIANO GABRIELLI 2 ANG.VIA MATTEI SAN BENEDETTO DEL TRONTO 63037 SAN BENEDETTO DEL TRONTO ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	K26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN BENEDETTO DEL TRONTO AG. 3	VIA ALCIDE DE GAPERI 113 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SPINETOLI LOC. PAGLIARE DEL TRONTO	VIA GIOVANNI VANNICOLA 16/ A SPINETOLI 63036 SPINETOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITANOVA MARCHE AG.3	VIA DANTE ALIGHIERI 30-32 ANG.VIA TORQUATO TASSO CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITANOVA MARCHE AG. 2	CORSO UMBERTO PRIMO 44 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORRIDONIA	VIA DELL'INDUSTRIA 140/142 CORRIDONIA 62014 CORRIDONIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MACERATA AG. 3	VIA SPALATO 24-30 MACERATA 62100 MACERATA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MORROVALLE	VIA DANTE ALIGHIERI 71-73 MORROVALLE 62010 MORROVALLE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO RECANATI	CORSO MATTEOTTI 203 PORTO RECANATI 62017 PORTO RECANATI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO POTENZA PICENA	VIA REGINA MARGHERITA 139 POTENZA PICENA 62016 POTENZA PICENA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN SEVERINO MARCHE	VIA MAZZINI 21 SAN SEVERINO MARCHE 62027 SAN SEVERINO MARCHE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREIA	VIA CARLO DIDIMI 20 TREIA 62010 TREIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAGLI	VIA MAMELI 67 CAGLI 61043 CAGLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FANO AG. 3	VIA ROMA 211 FANO 61032 FANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FANO AG. 2	VIA GABRIELLI ANG.VIA TITO SPERI, SNC FANO 61032 FANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FANO AG. 1	VIALE B. BUOZZI 37 FANO 61032 FANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERMIGNANO	VIA B. CROCE 5 FERMIGNANO 61033 FERMIGNANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAROTTA	VIA LITORANEA 149 MONDOLFO 61035 MONDOLFO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERMO AG. 3	PIAZZA BRAMANTE 35 NOVAFELTRIA 61025 NOVAFELTRIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERGOLA	VIALE DANTE 25 PERGOLA 61045 PERGOLA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESARO AG. 6	VIA SAN DECENZIO 12 PESARO 61100 PESARO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESARO AG. 5	VIA DI FASTIGGI 71 PESARO 61100 PESARO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESARO AG. 3	VIA GIOVANNI GIOLITTI 9-11 PESARO 61100 PESARO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESARO AG. 4	STRADA STATALE ADRIATICA 1637 PESARO 61100 PESARO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALCINELLI-SALTARA AG. 1	VIA FLAMINIA 57-25 SALTARA 61030 SALTARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTECCHIO	VIA ROMA 35 SANT'ANGELO IN LIZZOLA 61020 SANT'ANGELO IN LIZZOLA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SASSOCORVARO	VIA CIRCONVALLAZIONE 55 SASSOCORVARO 61028 SASSOCORVARO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	K54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	URBANIA	VIA ROMA URBANIA 61049 URBANIA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	K55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOJANO	VIA CROCE DI BOJANO BOJANO 86021 BOJANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPOBASSO AG. 2	VIA FRANCESCO CRISPI 2/ A CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUGLIONESI	VIALE REGINA MARGHERITA 51 GUGLIONESI 86034 GUGLIONESI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTENERO DI BISACCIA	VIA ARGENTIERI 226 MONTENERO DI BISACCIA 86036 MONTENERO DI BISACCIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PETACCIATO	VIALE PIETRAVALLE 43-45 PETACCIATO 86038 PETACCIATO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	K60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MARTINO IN PENSILIS	VIA MARINA SAN MARTINO IN PENSILIS 86046 SAN MARTINO IN PENSILIS ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	K61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTA CROCE DI MAGLIANO	VIA XX SETTEMBRE 23 SANTA CROCE DI MAGLIANO 86047 SANTA CROCE DI MAGLIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERMOLI AG. 2	VIA ALCIDE DE GASPERI 16 TERMOLI 86039 TERMOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FROSOLONE	PIAZZA ALESSANDRO VOLTA 9 FROSOLONE 86095 FROSOLONE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ISERNIA AG. 1	CORSO GARIBALDI 387 ISERNIA 86170 ISERNIA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	K65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENAFRO	VIA G. CARDUCCI S.N.C. VENAFRO 86079 VENAFRO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 7	VIA ROMA 31 AREZZO 52100 AREZZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 8	VIA VITTORIO VENETO 245 AREZZO 52100 AREZZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 9	VIA FIORENTINA 64 AREZZO 52100 AREZZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 10	PIAZZA GIOTTO 10 AREZZO 52100 AREZZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 11	VIA DEL BORRO 74 AREZZO 52100 AREZZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AREZZO AG. 12	VIA ANCONETANA 31 AREZZO 52100 AREZZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BIBBIENA	VIA MARCUCCI POLTRI 12-14 BIBBIENA 52011 BIBBIENA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAPOLONA	VIALE DANTE 74 CAPOLONA 52010 CAPOLONA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STRADA IN CASENTINO	PIAZZA GIOVANNI DA STRADA 1 CASTEL SAN NICCOLO 52018 CASTEL SAN NICCOLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLION FIORENTINO AG. 1	VIA DELLE VECCHIE CIMINIERE 74 CASTIGLION FIORENTINO 52043 CASTIGLION FIORENTINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE AL TOPPO	VIA SENESE ARETINA 40 CIVITELLA IN VAL DI CHIANA 52040 CIVITELLA IN VAL DI CHIANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMUCIA	VIA G. MATTEOTTI 54 CORTONA 52042 CORTONA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTICINO	VIA NAZIONALE 156 LATERINA 52020 LATERINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTE SAN SAVINO AG. 1	VIA ARETINA 21 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEVARCHI AG. 3	VIA TRAQUANDI 18 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LEVANE AG. 1	VIA VENEZIA 14 MONTEVARCHI 52023 MONTEVARCHI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MERCATALE VALDARNO	VIA COMUNALE 40 MONTEVARCHI 52020 MONTEVARCHI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEVARCHI AG. 2	VIA ROMA 77 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATOVECCHIO	VIA GARIBALDI 78 PRATOVECCHIO 52015 PRATOVECCHIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIOVANNI VALDARNO AG. 1	PIAZZA CAVOUR 4 SAN GIOVANNI VALDARNO 52027 SAN GIOVANNI VALDARNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANSEPOLCRO AG. 1	VIA DEL PRUCINO S.N.C. SANSEPOLCRO 52037 SANSEPOLCRO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STIA	VIA A. RICCI 9-11 STIA 52017 STIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERRANUOVA BRACCIOLINI AG. 1	PIAZZA REPUBBLICA 7 TERRANUOVA BRACCIOLINI 52028 TERRANUOVA BRACCIOLINI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GRASSINA	VIA CHIANTIGIANA 194-196 BAGNO A RIPOLI 50015 BAGNO A RIPOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARBERINO DI MUGELLO AG. 1	PIAZZA CAVOUR 82 BARBERINO DI MUGELLO 50031 BARBERINO DI MUGELLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGO SAN LORENZO AG. 2	VIA GIOTTO 14 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALENZANO	VIA DI PRATO S.N.C. CALENZANO 50041 CALENZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPI BISENZIO	VIA BRUNO BUOZZI 15 CAMPI BISENZIO 50013 CAMPI BISENZIO ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	K95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELFIORENTINO AG. 1	PIAZZA J.F. KENNEDY 6 CASTELFIORENTINO 50051 CASTELFIORENTINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERTALDO AG. 1	PIAZZA BOCCACCIO 31 CERTALDO 50052 CERTALDO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DICOMANO	PIAZZA G. MATTEOTTI 15 DICOMANO 50062 DICOMANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	EMPOLI AG. 4	VIA RAFFAELLO SANZIO 199 EMPOLI 50059 EMPOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	K99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	EMPOLI AG. 2	VIA DEL GIGLIO 2 EMPOLI 50053 EMPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	KRX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARIO NICOLETTA 88 CROTONE 88074 CROTONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO MARGHERITA 27 TREPUZZI 73019 TREPUZZI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LECCE 35 SURBO 73010 SURBO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA A.DIAZ SOGLIANO CAVOUR 73010 SOGLIANO CAVOUR ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	L82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DELLA REPUBBLICA ANG. STAZIONE SANNICOLA 73017 SANNICOLA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		S.CESARIO DI LECCE SAN CESARIO DI LECCE 73016 SAN CESARIO DI LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO CALVARIO 2 SAN PIETRO IN LAMA 73010 SAN PIETRO IN LAMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	L85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA REGINA MARGHERITA 25 55 RACALE 73055 RACALE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	L86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MONTI ANG. VIA VESPUCCI PORTO CESAREO 73010 PORTO CESAREO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA UMBERTO I 14 NOVOLI 73051 NOVOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA CESARE BATTISTI 3 NARDO' 73048 NARDO' ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN FRANCESCO 60 MONTERONI DI LECCE 73047 MONTERONI DI LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ROMA 207/209 GALLIPOLI 73014 GALLIPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	L91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA COSTADURA 13 GALATONE 73044 GALATONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA SAN PIETRO 15 GALATINA 73013 GALATINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA UMBERTO I 27 CUTROFIANO 73020 CUTROFIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA UMBERTO I 54 COPERTINO 73043 COPERTINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAVOUR BOTRUGNO 73020 BOTRUGNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TRIPOLI 23 ARADEO 73040 ARADEO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BARI 27 ALESSANO 73031 ALESSANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	L99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO DANTE ALIGHIERI 5 ACQUARICA DEL CAPO 73040 ACQUARICA DEL CAPO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	LCC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALOLZIOCORTE	LARGO GARIBALDI 2 CALOLZIOCORTE 23801 CALOLZIOCORTE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LE1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SILVIO PELLICO 8 LECCE 73100 LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LE2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VERDI 14 LECCE 73100 LECCE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LE3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TEMPLARI STRADA PROVINCIALE 9 LECCE-SURBO Z.I. LECCE 73100 LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LE4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MAZZINI 69 B LECCE 73100 LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LE5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ARGENTO 6 LECCE 73100 LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LE6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA LIBERTA 27 LECCE 73100 LECCE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LE7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		OSPEDALE VITO FAZZI VIA MOSCATI LECCE 73100 LECCE ITALY	FIIN

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2008-02-02	2018-01-13	PASCITM1	LE8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE ALDO MORO 61/63 LECCE 73100 LECCE ITALY	FIIN
2006-12-02	2018-01-13	PASCITM1	LEM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MATTEOTTI 35 MAGLIE 73024 MAGLIE ITALY	FIIN
2009-12-05	2018-01-13	PASCITM1	LER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARTANO	LARGO POZZELLE 1 MARTANO 73025 MARTANO ITALY	FIIN
2008-02-02	2008-02-02	PASCITM1	LES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA UMBERTO L CASARANO 73042 CASARANO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	LET	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRICASE	VIA STELLA D'ITALIA 26 LECCE 73039 LECCE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA M. MASTACCHI 4 LIVORNO 57100 LIVORNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LI2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA COLONNELLA 5 LIVORNO 57100 LIVORNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LI3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FIRENZE 144 LIVORNO 57100 LIVORNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LI4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE PETRARCA 186 LIVORNO 57124 LIVORNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LI5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GAZZARRINI 50 ANG. P.ZA XX SETTEMBRE LIVORNO 57100 LIVORNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LI6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIOTTO 33 LIVORNO 57128 LIVORNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LI7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG.7	VIA DEI BAGNI 40/42/44 LIVORNO 57128 LIVORNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LI8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL POPOLO 40 CASTAGNETO CARDUCCI 57022 CASTAGNETO CARDUCCI ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	LI9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALETTA DI CASTIGLIONCELLO	PIAZZA DELLA VITTORIA 4 CASTIGLIONCELLO (ROSIGNANO MARITT.) 57012 CASTIGLIONCELLO (ROSIGNANO MARITT.) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LIC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA REPUBBLICA 6 COLLESALVETTI 57014 COLLESALVETTI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LIL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA PROVINCIALE MADONNA DI LACONA LACONA (CAPOLIVERI) 57031 LACONA (CAPOLIVERI) ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	LIO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AURELIA 26 DONORATICO (CASTAGNETO CARDUCCI) 57024 DONORATICO (CASTAGNETO CARDUCCI) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LIP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA BOTTACCINA 18 PIOMBINO 57020 PIOMBINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LIR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GRAMSCI 113 ROSIGNANO MARITTIMO 57016 ROSIGNANO MARITTIMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LIS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LEPORATTI 2 SUVERETO 57028 SUVERETO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LIX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LERARIO 111/113 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LIY	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CARDUCCI 214 PORTOFERRAIO 57037 PORTOFERRAIO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LIZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 21 VADA (ROSIGNANO MARITTIMO) 57018 VADA (ROSIGNANO MARITTIMO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LT0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PRINCIPE DI PIEMONTE 6 MINTURNO 04026 MINTURNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LT1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DON TORELLO BORGO GRAPPA (LATINA) 04100 BORGO GRAPPA (LATINA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LT2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LITORANEA BORGO GRAPPA (LATINA) 04010 BORGO GRAPPA (LATINA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LT3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIAVE KM 69 BORGO GRAPPA (LATINA) 04100 BORGO GRAPPA (LATINA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LT4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL LIDO ANG.VIA DELL'AGORA 4/5 LATINA 04100 LATINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LT5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA VITTORIA 116 TERRACINA 04019 TERRACINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LT6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA XIX MARZO 23 CISTERNA DI LATINA 04012 CISTERNA DI LATINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LT7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DAMIANO CHIESA 8 FONDI 04022 FONDI ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	LT8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA COVOUR 29 PONTINIA 04014 PONTINIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LT9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TITTONI 65/67 LA CONA (SAN FELICE CIRCEO) 04017 LA CONA (SAN FELICE CIRCEO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LTA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABBAZIA DI FOSSANOVA	VIA REGINA CAMILLA 1 PRIVERNO 04015 PRIVERNO ITALY	FIIN
2006-06-03	2006-06-03	PASCITM1	LTB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		BANCA MONTE DEI PASCHI DI SIENA VIA DELLA REPUBBLICA 177 LATINA 04100 LATINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LTI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA IV NOVEMBRE 2 ITRI 04020 ITRI ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	LTM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA APPIA 1074/1076 MARINA DI MINTURNO (MINTURNO) 04028 MARINA DI MINTURNO (MINTURNO) ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	LTN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LATISANA	VIA ROCCA 20 LATISANA 33053 LATISANA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LTP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PISACANE 83 PONZA 04027 PONZA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LTS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMITA 5 SPERLONGA 04029 SPERLONGA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LU0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TURCHETTO-MONTECARLO	VIA ROMANA EST 12/13 ANG. VIA PROVINCIALE MONTECARLO 55015 MONTECARLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LU1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BORGO GIANNOTTI 191 LUCCA 55100 LUCCA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LU2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DI TIGLIO 556 LUCCA 55100 LUCCA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LU3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PROVINCIALE ROMANA LUCCA 55100 LUCCA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LU4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE LUPORINI ANG. VIA VECCHIA PISANA LUCCA 55100 LUCCA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LU5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA STADIO 33 CAMAIORE 55041 CAMAIORE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LU6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA PENNA 1 COREGLIA ANTELMINELLI 55025 COREGLIA ANTELMINELLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LU7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLE SCUOLE MEDIE FORNACI DI BARGA (BARGA) 55051 FORNACI DI BARGA (BARGA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	LU8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE EUROPA 57 LAMMARI (CAPANNORI) 55013 LAMMARI (CAPANNORI) ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	LU9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DUCA DELLA VITTORIA 27/29 MARINA DI PIETRASANTA (PIETRASANTA) 55044 MARINA DI PIETRASANTA (PIETRASANTA) ITALY	FIIN
2007-01-06	2007-01-06	PASCITM1	LUR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIAREGGIO AG.2	VIA AURELIA SUD 287/ D VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LUS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MAZZINI 8 SERAVEZZA 55047 SERAVEZZA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	LUT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AURELIA ANG. VIA GARIBALDI TORRE DEL LAGO PUCCINI (VIAREGGIO) 55048 TORRE DEL LAGO PUCCINI (VIAREGGIO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	LUV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FRATTI 268 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE CORSICA 91 MILANO 20133 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE MONZA 100 ANG. VIA VALTORTA, 2 MILANO 20127 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LONDONIO 20/ A MILANO 20154 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PADOVA 28 MILANO 20131 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FARINI 64 MILANO 20159 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA E. PONTI 57 MILANO 20143 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIAMBELLINO 110 MILANO 20146 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FILIPPETTI 1 MILANO 20122 MILANO ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	M18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA MARTINELLA 1 MILANO 20152 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BRONZETTI 18 MILANO 20129 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE MONTENERO 17 MILANO 20135 MILANO ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	M25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE CERTOSA 66 MILANO 20155 MILANO ITALY	FIIN
2006-06-03	2006-06-03	PASCITM1	M26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TOLENTINO 1 MILANO 20155 MILANO ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	M27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA COL DI LANA N. N.2 MILANO 20136 MILANO ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	M28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 28	VIA SAVONA 31 MILANO 20144 MILANO ITALY	FIIN
2009-10-03	2018-01-13	PASCITM1	M29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 29	CORSO CONCORDIA N. 87 ANG. VIA GUICCIARDINI MILANO 20129 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 37	VIA S.PIETRO ALL'ORTO 24 MILANO 20121 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 40	VIA NAPO TORRIANI 22 MILANO 20124 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 42	VIA GIANGALEAZZO 17 MILANO 20136 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 43	VIA B. EUSTACHI 19 MILANO 20129 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 50	VIA GUGLIEMO SILVA 49 MILANO 20149 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 51	VIA MELCHIORRE GIOIA 88 MILANO 20125 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 52	VIA TEODOSIO 55 MILANO 20131 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 53	VIA SODERINI 50 MILANO 20146 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 54	VIA VARESINA 63 MILANO 20156 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 55	VIALE BRENTA 16/18 MILANO 20139 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 56	VIALE MONZA 258 MILANO 20128 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 57	VIA G.B. SORESINA 2 MILANO 20144 MILANO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	M58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG. 58	VIA TIRABOSCHI 8 MILANO 20135 MILANO ITALY	FIIN
2012-07-07	2018-01-13	PASCITM1	M74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO AG.74	VIALE CERTOSA 182 MILANO 20156 MILANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	M85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GUIDO D' AREZZO MILANO 20145 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LIBERTA' 1 VEDANO AL LAMBRO 20057 VEDANO AL LAMBRO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DE AMICIS 5 RHO 20017 RHO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA IV NOVEMBRE 79 BRUGAZZO-PAINA (GIUSSANO) 20030 BRUGAZZO- PAINA (GIUSSANO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSINA AMATA	VIA MAGRETTI 1/A PADERNO DUGNANO 20037 PADERNO DUGNANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 3 NOVA MILANESE 20054 NOVA MILANESE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE PAVIA 54 LODI 20075 LODI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MATTEOTTI 9 LISSONE 20035 LISSONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROSELLINI 16/18 MILANO 20124 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA POGLIANO ANG. VIA BARBAIANA LAINATE 20020 LAINATE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAVOUR 19 BINZAGO (CESANO MADERNO) 20031 BINZAGO (CESANO MADERNO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TRIVULZIO 7 CAPRIANO (BRIOSCO) 20040 CAPRIANO (BRIOSCO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	M97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CONDOMINIO PORTICI II VIA VOLTURNO 80 BRUGHERIO 20047 BRUGHERIO ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	M99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN PAOLO 4 AGRATE BRIANZA 20041 AGRATE BRIANZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	MBE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEBELLUNA - AG. GIARDINI	CORSO MAZZINI 60 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MC2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VOLTURNO 65 PIEDIRIPA (MACERATA) 62010 PIEDIRIPA (MACERATA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MC3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA XXX GIUGNO TOLENTINO 62029 TOLENTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	MDL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOTTA DI LIVENZA	VIALE STAZIONE 2 MOTTA DI LIVENZA 31045 MOTTA DI LIVENZA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA M. REGIS 261 ANG. VIA DEL SOLE MILAZZO 98057 MILAZZO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CONSOLARE VALERIA 81 MESSINA 98100 MESSINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE EUROPA ANG. VIA SPADAFORA MESSINA 98100 MESSINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	ME3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NUOVA PANORAMICA DELLO STRETTO, 29 MESSINA 98168 MESSINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MEDICI 287 SANT'AGATA DI MILITELLO 98076 SANT'AGATA DI MILITELLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA UMBERTO I 3 4 SANTO STEFANO DI CAMASTRA 98077 SANTO STEFANO DI CAMASTRA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAIO DUILIO 6 FURCI SICULO 98023 FURCI SICULO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	ME7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 4 E FURNARI 98054 FURNARI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	ME8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TORRENTE PORTO SALVO 4 SANTA TERESA DI RIVA 98028 SANTA TERESA DI RIVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	ME9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 14 MAZZARRA' SANT'ANDREA 98056 MAZZARRA' SANT'ANDREA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MEA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA NINO PRESTIA ALI' TERME 98021 ALI' TERME ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MEB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 111 BARCELLONA POZZO DI GOTTO 98051 BARCELLONA POZZO DI GOTTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MEL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO EMANUELE 139 LETOJANNI 98037 LETOJANNI ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	MEN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESSINA AG. 5	LOC.PISTUNINA S.S.114 KM. 4.700 MESSINA 98125 MESSINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MEP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA S.ANTONINO 2 PATTI 98066 PATTI ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	MER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 173/175 ROCCA DI CAPRI LEONE (CAPRI LEONE) 98070 ROCCA DI CAPRI LEONE (CAPRI LEONE) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MEV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DANTE 80 VILLAFRANCA TIRRENA 98049 VILLAFRANCA TIRRENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MEX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GARIBALDI 21 TORTORICI 98078 TORTORICI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MEY	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DUOMO 5/6 TAORMINA 98039 TAORMINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MEZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MADONNA DELLE GRAZIE VENETICO MARINA (VENETICO) 98040 VENETICO MARINA (VENETICO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G.FARA 39 MILANO 20124 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MI4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CANOVA 35/37 MILANO 20145 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MI5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE FULVIO TESTI 90 MILANO 20126 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MI8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MOSCOVA 44 MILANO 20121 MILANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MI9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE TUNISIA 27 MILANO 20124 MILANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	MIA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MILANO C/O ASL	CORSO ITALIA 19 MILANO 20122 MILANO ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	MIC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORSICO	VIALE LIBERAZIONE 10 CORSICO 20094 CORSICO ITALY	FIIN
2007-02-03	2018-01-13	PASCITM1	MIE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GRAMSCI 11 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	MIG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GARBAGNATE MILANESE	VIA MILANO 60 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	MIR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEREGNO AG. 1	VIA GIOVANNI XXIII 3 SEREGNO 20038 SEREGNO ITALY	FIIN
2006-09-02	2018-01-13	PASCITM1	MIS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA VITTORIO VENETO 1 SEREGNO 20038 SEREGNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MN1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIETRO FORTUNATO CALVI 77 MANTOVA 46100 MANTOVA ITALY	FIIN
2010-09-04	2018-01-13	PASCITM1	MNO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANTOVA AG. 11	VIA ENRICO FERMI SNC LOC. VALDARO MANTOVA 46100 MANTOVA ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	MNS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTE SAN SAVINO ZONA INDUSTRIALE	VIA XXV APRILE 1 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	MOE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA EMILIA EST 52 CASTELFRANCO EMILIA 41013 CASTELFRANCO EMILIA ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	MOF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. GRAMSCI ANG. VIA DON MESSORI FIORANO MODENESE 41042 FIORANO MODENESE ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	MOV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. TAVANI 1 VIGNOLA 41058 VIGNOLA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MS1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE ROMA 147 B MASSA 54100 MASSA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MS2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA C. COLOMBO BIS 9 AVENZA (CARRARA) 54036 AVENZA (CARRARA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MS3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PONTE PROVINCIALE 42 FILATTIERA 54023 FILATTIERA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MS4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BOLOGNA 10 PONTREMOLI 54027 PONTREMOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MS5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLORETTA	VIA PROVINCIALE 70 ZERI 54029 ZERI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	MST	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESTRE PIAZZA FERRETTO	PIAZZA FERRETTO 24 MESTRE VENEZIA 30174 VENEZIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MT1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ANNUNZIATELLA 13 MATERA 75100 MATERA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	MT2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO 206 BERNALDA 75012 BERNALDA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	MT3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SIRIS 122 D POLICORO 75025 POLICORO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	MTA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LA MARTELLA 97 MATERA 75100 MATERA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	MTR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MATERA AG. 3	VIA ALDO MORO 19/21 MATERA 75100 MATERA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI COLLI AMINEI ANG. VIALE DEI PINI NAPOLI 80131 NAPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA EPOMEO 218 NAPOLI 80126 NAPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		TORRE C CENTRO DIREZIONALE PIAZZA CENNI NAPOLI 80143 NAPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO SECONDIGLIANO 120/122 NAPOLI 80144 NAPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA IMPARATO 86/92 NAPOLI 80146 NAPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DUOMO 5 NAPOLI 80138 NAPOLI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G. PALERMO 57/63 NAPOLI 80131 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PROVINCIALE 86/90 NAPOLI 80126 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PETRARCA 123 NAPOLI 80122 NAPOLI ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	N20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI BRANCH	VIA SANTA CATARINA A CHIAIA 5 NAPOLI 80121 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA CARITA' 15 NAPOLI 80134 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MUNICIPIO ANG. VIA MEDINA NAPOLI 80133 NAPOLI ITALY	FIIN

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2009-01-03	2018-01-13	PASCITM1	N24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 24	VIALE GRAMSCI 4 NAPOLI 80122 NAPOLI ITALY	FIIN
2012-08-04	2018-01-13	PASCITM1	N34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG. 34	VIA CAIO DUILIO 24/26 NAPOLI 80125 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO EUROPA 139 VILLARICCA 80010 VILLARICCA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FILANGIERI ANG. VIA S.CIRO VICO EQUENSE 80069 VICO EQUENSE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 240 TORRE ANNUNZIATA 80058 TORRE ANNUNZIATA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ALDO MORO 53/57 SOMMA VESUVIANA 80049 SOMMA VESUVIANA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAULINO 11 ANG. PIAZZA SEIANO 2 SEIANO (VICO EQUENSE) 80066 SEIANO (VICO EQUENSE) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE 48 SAN GIUSEPPE VESUVIANO 80047 SAN GIUSEPPE VESUVIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAMPI FLEGREI 34 POZZUOLI 80078 POZZUOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PERGOLESI 52 POZZUOLI 80059 POZZUOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BERNINI 16 PORTICI 80055 PORTICI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA BARTOLO LONGO 40 POMPEI 80045 POMPEI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ITALIA 10 PIANO DI SORRENTO 80063 PIANO DI SORRENTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIS NOLA	PIAZZA MARCONI ANG. VIA FONZECA NOLA 80035 NOLA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIS NOLA	PRESSO C.I.S. CENTRO INGROSSO SVILUPPO NOLA 80035 NOLA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLE TERME ANG. VIA DE LUCA ISCHIA PORTO (ISCHIA) 80077 ISCHIA PORTO (ISCHIA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SOGLIUZZO 52 ISCHIA PONTE (ISCHIA) 80070 ISCHIA PONTE (ISCHIA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA N. 52 GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO DURANTE ANGOLO VIA MONTE GRAPPA FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MONSIGNOR SCHIOPPA 54 FORIO 80075 FORIO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA PROVINCIALE CERCOLA SAN SEBASTIAN CERCOLA 80040 CERCOLA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI 128 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA V.EMANUELE 61 CAPRI 80073 CAPRI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VETULASIO VI NEPOTE BARISCIANO 67021 BARISCIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA S.ROCCO 16 BARANO D'ISCHIA 80070 BARANO D'ISCHIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MISENO 115 BACOLI 80070 BACOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	N98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAPOSCURO 1/4 ANACAPRI 80071 ANACAPRI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	N99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA COMUNALE GUERRA LOCALITA MARZIASI AFRAGOLA 80021 AFRAGOLA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA RAFFAELE DE CESARE 23 NAPOLI 80132 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BARTOLOMEO CHIOCCARELLI 4 NAPOLI 80133 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO NOVARA 21/25 NAPOLI 80142 NAPOLI ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	NA4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA STADERA A POGGIOREALE 55 NAPOLI 80143 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MATTIA PRETI 1 ANG. VIA A.SCARLATTI NAPOLI 80127 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE AUGUSTO 142/ B-144/ A NAPOLI 80100 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZETTA GIACINTO GIGANTE 35 NAPOLI 80126 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		ISOLA B LOTTO 4 VIA G. PORZIO 4 V.LE DELLA COSTITUZIONE NAPOLI 80143 NAPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NA9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAPOLI AG.9	VIA MICHELANGELO SCHIPA 74/76 NAPOLI 80122 NAPOLI ITALY	FIIN
2006-06-03	2018-01-13	PASCITM1	NAA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		BANCA MONTE DEI PASCHI DI SIENA VIA VITTORIO EMANUELLE II 101/A ACERRA ACERRA 80011 ACERRA ITALY	FIIN
2007-01-06	2007-01-06	PASCITM1	NAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		P.ZZA MAFALDA DI SAVOIA CASALNUOVO DI NAPOLI 80013 CASALNUOVO DI NAPOLI ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	NAE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ITALIA 58 ERCOLANO 80056 ERCOLANO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	NAG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARIANNA SPAGNOLO 1 GRAGNANO 80054 GRAGNANO ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	NAL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 103 MELITO DI NAPOLI 80017 MELITO DI NAPOLI ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	NAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO MEDITERRANEO 12/18 MARANO DI NAPOLI 80016 MARANO DI NAPOLI ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	NAO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GEROLIMINI 89/91 POZZUOLI 80078 POZZUOLI ITALY	FIIN
2006-09-02	2018-01-13	PASCITM1	NAQ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SANTA MARIA A CUBITO 179 QUALIANO 80019 QUALIANO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	NAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAPOLI 235 ARZANO 80022 ARZANO ITALY	FIIN
2010-01-02	2018-01-13	PASCITM1	NAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTICI AG. 1	CORSO UMBERTO I 8 PORTICI 80055 PORTICI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	NAU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	QUARTO (NA)	CORSO ITALIA 429 QUARTO 80010 QUARTO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	NAZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POZZUOLI LUCRINO	VIA MILISCOLA 145 POZZUOLI 80078 POZZUOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	NO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SS TRINITA ANG. VIA BRUNELLI MAIONI BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	NO2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MATTEOTTI DOMODOSSOLA 28037 DOMODOSSOLA ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	NOM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVATE MILANESE	VIA BOLLATE 17/ A NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	NUN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NUORO	VIA LAMARMORA 89 NUORO 08100 NUORO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	ODE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ODERZO TORRE	PIAZZA VITTORIO EMANUELE II 23 ODERZO 31046 ODERZO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	OR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TIRSO 81 ORISTANO 09170 ORISTANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	OR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI ABBASANTA 09071 ABBASANTA ITALY	FIIN
2007-10-06	2018-01-13	PASCITM1	P09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG.9	VIALE DELLA RESURREZIONE 75 PALERMO 90146 PALERMO ITALY	FIIN
2007-08-04	2007-08-04	PASCITM1	P10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA EUGENIO L'EMIRO 14/16 PALERMO 90135 PALERMO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	P11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG.11	VIA CATANIA 57 PALERMO 90141 PALERMO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	P12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG.12	VIA SCIUTI 114 PALERMO 90144 PALERMO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	P13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG. 13	VIA MALASPINA 90/A-92 PALERMO 90145 PALERMO ITALY	FIIN
2008-11-01	2018-01-13	PASCITM1	P14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALERMO AG. 14	VIA A. ZANCLA 20 PALERMO 90129 PALERMO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	P1D	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 10	PIAZZA DEI FRUTTI 39 PADOVA 35122 PADOVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	P88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 29 TUORO SUL TRASIMENO 06069 TUORO SUL TRASIMENO ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	P89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TIBERINA 79/ P PONTE RIO (TODI) 06059 PONTE RIO (TODI) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	P90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MATTEOTTI 1 PIEGARO 06066 PIEGARO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 8 PASSIGNANO SUL TRASIMENO 06065 PASSIGNANO SUL TRASIMENO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VANNUCCI 11 PANICALE 06064 PANICALE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MAZZINI NORCIA 06046 NORCIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZALE MOVARELLI GUALDO TADINO 06023 GUALDO TADINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CENTRO INTRATTENIMENTO LA GHERLINDA CORCIANO 06073 CORCIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL PLEBISCITO 3 CITTA' DELLA PIEVE 06062 CITTA' DELLA PIEVE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA STATALE TIBERINA 3 BIS CERBARA (CITTA' DI CASTELLO) 06011 CERBARA (CITTA' DI CASTELLO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	P98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN GABRIELE DELL'ADDOLORATA ASSISI 06081 ASSISI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	P99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO EMANUELE 57 CASTIGLIONE DEL LAGO 06061 CASTIGLIONE DEL LAGO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DUOMO 13 CEFALU' 90015 CEFALU' ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI NEBRODI 58/ F PALERMO 90146 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PASSO DI RIGANO BRANCH	VIA LEONARDO DA VINCI 268 PALERMO 90135 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARENELLA BRANCH	VIA AMMIRAGLIO RIZZO 66-66/ B PALERMO 90142 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACQUA DEI CORSARI BRANCH	VIA GALLETTI 41 PALERMO 90121 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SFERRACAVALLO	VIA DEL MANDARINO 22 PALERMO 90148 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA CASTELNUOVO 48 PALERMO 90141 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN FILIPPO 126 PALERMO 90125 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ACQUA DEI CORSARI BRANCH	VIA NOTARBARTOLO ANG. VIA DELLA LIBERTA PALERMO 90141 PALERMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PA9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BENTIVEGNA 89/91 CORLEONE 90034 CORLEONE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PAA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA F. TEMPRA 5 ASPRA (BAGHERIA) 90010 ASPRA (BAGHERIA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PAB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO EMANUELE 22/24 BOLOGNETTA 90030 BOLOGNETTA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ALLO' 12 CASTELDACCIA 90014 CASTELDACCIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PAF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO 672/674 FICARAZZI 90010 FICARAZZI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA INGHILLERI 8 MONREALE 90046 MONREALE ITALY	FIIN
2006-06-03	2006-06-03	PASCITM1	PAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CALANDRINO 36 PARTINICO 90047 PARTINICO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	PAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FALCONE E BORSALINO 127 TERMINI IMERESE 90018 TERMINI IMERESE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PAU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA CAPITANO LONGO USTICA 90010 USTICA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PAX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 25 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PAY	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA KENNEDY 2 BELMONTE MEZZAGNO 90031 BELMONTE MEZZAGNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PC1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CALESTANI 11/ B FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PD1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA URUGUAY 79 PADOVA 35100 PADOVA ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	PD2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 2	VIALE F.CAVALLOTTI 57 PADOVA 35124 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PD3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 3	PIAZZA LUIGI DA PORTO 5-6 PADOVA 35131 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PD4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 4	VIA TIZIANO ASPETTI 250 PADOVA 35134 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PD5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 5	PIAZZALE STAZIONE 7 PADOVA 35131 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PD6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 6	VIALE INDUSTRIA 58 ANGOLO P.SERV.SOC. PADOVA 35129 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PD7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 7	VIA TRE GAROFANI 62- A ANGOLO P.SERV.SOC. PADOVA 35124 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PD9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - AG. 9	PIAZZETTA FILIPPO TURATI 17 PADOVA 35131 PADOVA ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	PDA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ABANO TERME BRANCH	VIA A. VOLTA 33 ABANO TERME 35031 ABANO TERME ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	PDC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CITTADELLA	VIA BORGO TREVISO 43 PADOVA 35013 PADOVA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	PDE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VERSORI 4/ A ESTE 35042 ESTE ITALY	FIIN
2013-05-04	2013-05-04	PASCITM1	PDG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GALLIERA VENETA	VIA ROMA SNC GALLIERA VENETA 35015 GALLIERA VENETA ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	PDN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VENEZIA 5 PADOVA 35027 PADOVA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PDS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIOVE DI SACCO - AG. CENTRO	VIA GARIBALDI 58 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PDV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLANOVA	VIA CALTANA 91 VILLANOVA DI CAMPOSAMPIERO 35010 VILLANOVA DI CAMPOSAMPIERO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PE1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE G. BOVIO 71 PESCARA 65124 PESCARA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PG1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CRISTOFORO COLOMBO 26 CASTEL DEL PIANO (PERUGIA) 06100 CASTEL DEL PIANO (PERUGIA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PG2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BRUNAMONTI 47/ A PERUGIA 06100 PERUGIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PG3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIACOMO PUCCINI 84 PONTE FELCINO (PERUGIA) 06077 PONTE FELCINO (PERUGIA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PG4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BAGLIONI 24 PERUGIA 06100 PERUGIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PG5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CESTELLINI 13 PONTE SAN GIOVANNI (PERUGIA) 06087 PONTE SAN GIOVANNI (PERUGIA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PG6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PALERMO 21/ B CASTEL DEL PIANO (PERUGIA) 06129 CASTEL DEL PIANO (PERUGIA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PG7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO CACCIATORI DELLE ALPI 1/3 PERUGIA 03121 PERUGIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO PERCY SHELLEY 4 SAN GIULIANO TERME 56017 SAN GIULIANO TERME ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CORRIDONI 124 PISA 56100 PISA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN FRANCESCO 1 PISA 56127 PISA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PI3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SCORNIGIANA OSPEDALETTO 56121 OSPEDALETTO ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	PI4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARENE-METATO	VIA DE AMICIS 127 ARENA PISANA (SAN GIULIANO TERME) 56010 ARENA PISANA (SAN GIULIANO TERME) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AUGUSTO CONTI 9 SAN MINIATO 56027 SAN MINIATO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAVOUR 2 CASCIANA TERME 56034 CASCIANA TERME ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GUICCIARDINI 64 MONTOPOLI IN VAL D'ARNO 56020 MONTOPOLI IN VAL D'ARNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PI8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA S.ANNA 4 POMARANCE 56045 POMARANCE ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	PI9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA G. ROSSA ANG. VIA V.BACHELET PONTE A EGOLA (SAN MINIATO) 56024 PONTE A EGOLA (SAN MINIATO) ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	PIA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MATTEOTTI 16 CALCINAIA 56012 CALCINAIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PIC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA CAVALLOTTI 4 CALCI 56011 CALCI ITALY	FIIN
2006-06-03	2006-06-03	PASCITM1	PIL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TOSCANA N.2 PERIGNANO (LARI) 56030 PERIGNANO (LARI) ITALY	FIIN
2011-01-01	2018-01-13	PASCITM1	PM5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CENTRO PMI MILANO 5	PIAZZA FONTANA 4 MILANO 20122 MILANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PN1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL POPOLO 3 SAN VITO AL TAGLIAMENTO 33078 SAN VITO AL TAGLIAMENTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MERCATALE 96 PRATO 50047 PRATO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PO2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA STROZZI 99 PRATO 50047 PRATO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PO3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA REPUBBLICA 207 PRATO 50047 PRATO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PO4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BOLOGNA 459 S 1 PRATO 50047 PRATO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PO5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GORA DEL PERO PRATO 50047 PRATO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PARMA AG. 1	STRADA LANGHIRANO 152 PARMA 43100 PARMA ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	PRS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PARCO MAZZINI 21 SALSOMAGGIORE TERME 46039 SALSOMAGGIORE TERME ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PS1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE OBERDAN 262 FOSSOMBRONE 61034 FOSSOMBRONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PS2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA VITTORIA 42 GABICCE MARE 61011 GABICCE MARE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PT1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SALVATORE QUASIMODO 1 PISTOIA 51100 PISTOIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PT2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE ADUA 108 PISTOIA 51100 PISTOIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PT3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G.TIGRI 22 CUTIGLIANO 51024 CUTIGLIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PT4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 122 PRACCHIA (PISTOIA) 51027 PRACCHIA (PISTOIA) ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	PUP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PONCHIELLI 93 PESARO 61100 PESARO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PV1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI MILLE BORGO TICINO 6 PAVIA 27100 PAVIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PV2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE II VIGEVANO 27029 VIGEVANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PV3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA XX SETTEMBRE 16 VOGHERA 27058 VOGHERA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	PVD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PADOVA - VIA VIII FEBBRAIO	VIA VIII FEBBRAIO 5 PADOVA 35122 PADOVA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PZ1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO XVIII AGOSTO 36/ B POTENZA 85100 POTENZA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PZ2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA S. SEBASTIANO BALVANO 85050 BALVANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PZ3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA APPIA 207 BARAGIANO SCALO (BARAGIANO) 95050 BARAGIANO SCALO (BARAGIANO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PZ4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARCONI 8 CASTELGRANDE 85050 CASTELGRANDE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PZ5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LARGO PLEBISCITO 54 LAURIA 85045 LAURIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	PZ6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 135 LAVELLO 85024 LAVELLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PZ7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GALLIANO 18 RIONERO IN VULTURE 85028 RIONERO IN VULTURE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	PZ8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE ANG. VIA SINISGALLI VILLA D'AGRI (MARSICOVETERE) 85050 VILLA D'AGRI (MARSICOVETERE) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA VESCOVIO 18 ROMA 00199 ROMA ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	R11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEI NAVIGATORI 8/ A ROMA 00147 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN GIOVANNI IN LATERANO 9 ROMA 00184 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TIBURTINA 469 ROMA 00159 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI CASTANI 46/ C/ F ROMA 00172 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA MUSICA 2 ROMA 00144 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GIURECONSULTI 16 ROMA 00167 ROMA ITALY	FIIN
2010-11-06	2018-01-13	PASCITM1	R17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG.153	PIAZZA BENEDETTO CAIROLI 118 ROMA 00186 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI PRATI FISCALI 211 ROMA 00141 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE PARIOLI 142 ROMA 00197 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI COLLI PORTUENSI 483 ROMA 00151 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA SETA 19 ROMA 00144 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA DI PORTONACCIO 184/E ROMA 00159 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA PAOLA CASELLI 80 C ROMA 00122 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	PIAZZA DEI VOCAZIONISTI 7 ROMA 00138 ROMA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		AEROP. MIL. CIAMPINO VIA APPIA NUOVA CIAMPINO 00043 CIAMPINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA CASILINA 410 ROMA 00177 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIALE PINTURICCHIO 5 ROMA 00196 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA PICO DELLA MIRANDOLA 70/76 ROMA 00186 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIALE TITO LABIENO 20 ROMA 00174 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R36	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA ACAIA 62 ROMA 00133 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA TRIONFALE 11390 ROMA 00136 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA GIACOMO BALLA 68 ROMA 00148 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA NOMENTANA 861 LM ROMA 00137 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA LANCIANI 33 ROMA 00162 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA DELLA PIGNA 12/ A ROMA 00186 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA DELLA MAGLIANA 221 ROMA 00146 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA ANNIA REGILLA 97 ROMA 00178 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	PIAZZA MAZZARESI 44 ROMA 00136 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA A. FABRIZI 9 ROMA 00128 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	PIAZZA DI PONTE LUNGO 16 ROMA 00181 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA DI TORREVECCHIA 331 ROMA 00168 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA ANASTASIO II 39 ROMA 00165 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLE PRENESTINO	VIA D. MACALUSO 37 ROMA 00146 ROMA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BONCOMPAGNI 31 ROMA 00187 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FLAMINIA VECCHIA 664 ROMA 00191 ROMA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CIRCONVALLAZIONE GIANICOLENSE 226/D ROMA 00152 ROMA ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	R53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA STOPPANI 22/30 ROMA 00197 ROMA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	R54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 54	VIA AURELIA 770/ D ROMA 00165 ROMA ITALY	FIIN
2007-07-07	2018-01-13	PASCITM1	R55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NINO TARANTO 32 ROMA 00125 ROMA ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	R56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 56	PIAZZA M. BENTI BULGARELLI 38/39 ROMA 00139 ROMA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	R57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 57	VIA RAVENNA 23-25-27 ROMA 00161 ROMA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	R59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 59	VIA ANAGNINA 334 ROMA 00118 ROMA ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	R60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 60	VIA GROTTAROSSA 108/110 ROMA 00189 ROMA ITALY	FIIN
2007-03-03	2018-01-13	PASCITM1	R62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		BANCA MONTE DEI PASCHI DI SIENA VIA BETTOLO 66 ROMA 00195 ROMA ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	R63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NIZZA 150 ROMA 00198 ROMA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	R64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 64	VIA PIAVE 1 ROMA 00187 ROMA ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	R65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BODONI 48 ROMA 00153 ROMA ITALY	FIIN
2008-03-01	2018-01-13	PASCITM1	R66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG.66	VIA CARLO SERAFINI 43 ROMA 00164 ROMA ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	R67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 67	VIALE TRASTEVERE 253 ROMA 00153 ROMA ITALY	FIIN
2008-11-01	2018-01-13	PASCITM1	R68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 68	VIA TUSCOLANA 946/948 ROMA 00174 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	R81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 81	VIA FLAMINIA 37 ROMA 00196 ROMA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	R82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 82	VIA MAGNA GRECIA 47-47A-47B ROMA 00183 ROMA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEI VOLSCI 5 VELLETRI 00049 VELLETRI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO TESORERIA COMUNALE VIA DI MONTE ROMA 00186 ROMA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL MARE 15 POMEZIA 00040 POMEZIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIO XII PALESTRINA 00036 PALESTRINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MAZZINI 7 NETTUNO 00048 NETTUNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G. MAMELI 6 MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PARCO DELLA RIMEMBRANZA 10 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO 'I.C.E.' VIA LISZT 21 ROMA 00144 ROMA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 164/ F GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MAZZINI 11/13 FRASCATI 00044 FRASCATI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TORRE CLEMENTINA 56 FIUMICINO 00054 FIUMICINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA PIER GOBETTI 10/15 COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE MATTEOTTI 29 C CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MURA DEI FRANCESI 164/ I CIAMPINO 00043 CIAMPINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	R98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA A. FAUSTI 39 BRACCIANO 00062 BRACCIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	R99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZALE OSTIENSE 2 ROMA 00154 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMEA 22 ANGOLO VIA CROCETTA RAVENNA 48100 RAVENNA ITALY	FIIN
2006-06-03	2006-06-03	PASCITM1	RAF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE LAGHI 37 FAENZA 48018 FAENZA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RC0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO V. EMANUELE 71 BIS LOCRI 89044 LOCRI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RC1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI 326 REGGIO DI CALABRIA 89100 REGGIO DI CALABRIA ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	RC2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE CALABRIA 137 B REGGIO DI CALABRIA 89100 REGGIO DI CALABRIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RC3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CARDUCCI 106 ARDORE MARINA (ARDORE) 89031 ARDORE MARINA (ARDORE) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RC4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 192 BOVA MARINA 89035 BOVA MARINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RC5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOVALINO MARINA	CORSO UMBERTO 145 BOVALINO MARINA (BOVALINO) 89034 BOVALINO MARINA (BOVALINO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RC6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 132 BRANCALEONE 89036 BRANCALEONE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RC7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DOMENICO MORABITO 27 SANTO STEFANO IN ASPROMONTE 89057 SANTO STEFANO IN ASPROMONTE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RC8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAPPELLERI ROCCELLA IONICA 89047 ROCCELLA IONICA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RC9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO CARLO MARIA 89 MARINA DI GIOIOSA IONICA 89046 MARINA DI GIOIOSA IONICA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RCA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT'EUFEMIA D'ASPROMONTE	CORSO VITTORIO VENETO 100 SANT'EUFEMIA D'ASPROMONTE 89027 SANT'EUFEMIA D'ASPROMONTE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RCC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMANA 12/D CATONA (REGGIO DI CALABRIA) 89053 CATONA (REGGIO DI CALABRIA) ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	RCE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	REGGIO CALABRIA AG.3	VIA SANTA CATERINA 98 REGGIO DI CALABRIA 89121 REGGIO DI CALABRIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RCG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		STRADA STATALE 111 N. 14 GIOIA TAURO 89013 GIOIA TAURO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RCI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CINQUEFRONDI	PIAZZA DELLA REPUBBLICA 6 CINQUEFRONDI 89021 CINQUEFRONDI ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RCL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POLISTENA	PIAZZA DEL POPOLO 2 POLISTENA 89024 POLISTENA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RCM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 87 MELITO DI PORTO SALVO 89063 MELITO DI PORTO SALVO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RCN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN ROBERTO	VIA GIOVANNI BUSCETI 2 SAN ROBERTO 89050 SAN ROBERTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RCO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA F.COPPOLA 39 OPPIDO MAMERTINA 89014 OPPIDO MAMERTINA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RCP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PALMI	PIAZZA I MAGGIO 3 PALMI 89015 PALMI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RCR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MELACRINO 81 REGGIO DI CALABRIA 89124 REGGIO DI CALABRIA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	RCS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAZIONALE 58 SALINE IONICHE (MONTEBELLO IONICO) 86060 SALINE IONICHE (MONTEBELLO IONICO) ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RCT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TAURIANOVA	VIA XXIV MAGGIO 30 TAURIANOVA 89029 TAURIANOVA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RCV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE ITALIA 74 VILLA SAN GIOVANNI 89018 VILLA SAN GIOVANNI ITALY	FIIN
2009-01-03	2009-01-03	PASCITM1	RCW	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	S. GIORGIO MORGETO	LARGO L. AMENDOLEA SAN GIORGIO MORGETO 89017 SAN GIORGIO MORGETO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RG1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ARCHIMEDE 80 RAGUSA 97100 RAGUSA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RG2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 179 VITTORIA 97019 VITTORIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	RG3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SACRO CUORE 105 MODICA 97015 MODICA ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	RGC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FALCONE 16 COMISO 97013 COMISO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA VITTORIO EMANUELE II 15 RIETI 02100 RIETI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RM1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PO 94 ROMA 00198 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RM2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ARENULA 9 ROMA 00186 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RM3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA COLA DI RIENZO 240 ROMA 00193 ROMA ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	RM4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NAPOLEONE III 2 ROMA 00185 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RM6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA OSTIENSE 6/ F ROMA 00154 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RM7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TUSCOLANA 316 ROMA 00182 ROMA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	RM9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LEONE IV 32 ROMA 00192 ROMA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	RMF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIUMICINO AG. 1	VIA COPENAGHEN 46/54 FIUMICINO 00054 FIUMICINO ITALY	FIIN
2007-08-04	2018-01-13	PASCITM1	RMG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SARAGAT 20 GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	RMR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE 1 MAGGIO 43 GROTTAFERRATA 00046 GROTTAFERRATA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	RMV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALMONTONE	PIAZZA DELLA RINASCITA 15 VALMONTONE 00038 VALMONTONE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	ROV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROVIGO	VIALE DELLA PACE 3 ROVIGO 45100 ROVIGO ITALY	FIIN
2011-12-03	2018-01-13	PASCITM1	RPL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RAPALLO	CORSO GIACOMO MATTEOTTI 72 RAPALLO 16035 RAPALLO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE MAZZINI 23 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FONTEVECCHIA 9 VIVO D'ORCIA (CASTIGLIONE D'ORCIA) 53023 VIVO D'ORCIA (CASTIGLIONE D'ORCIA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 20 TREQUANDA 53020 TREQUANDA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ADUA 4 TORRITA STAZIONE (TORRITA DI SIENA) 53049 TORRITA STAZIONE (TORRITA DI SIENA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMANA 28 TORRENIERI (MONTALCINO) 53028 TORRENIERI (MONTALCINO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMANA 25 STAGGIA SENESE (POGGIBONSI) 53038 STAGGIA SENESE (POGGIBONSI) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO CENTRO COMMERCIALE I GELSI SINALUNGA 53036 SINALUNGA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 13 SINALUNGA 53048 SINALUNGA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA TOGLIATTI 7 LOCALITA SAN MINIATO SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA S.ROCCO 21 SERRE DI RAPOLANO (RAPOLANO TERME) 53040 SERRE DI RAPOLANO (RAPOLANO TERME) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZALE IPPOCRATE 1 SARTEANO 53047 SARTEANO ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL PARADISO 25 SANT'ANGELO IN COLLE (MONTALCINO) 53020 SANT'ANGELO IN COLLE (MONTALCINO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DELLA REPUBBLICA 10 SAN CASCIANO DEI BAGNI 53040 SAN CASCIANO DEI BAGNI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MANETTI 4 ROSIA (SOVICILLE) 53010 ROSIA (SOVICILLE) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA XX SETTEMBRE 1 SAN GIOVANNI D'ASSO 53020 SAN GIOVANNI D'ASSO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GRAMSCI 1 A RADICONDOLI 53030 RADICONDOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA TASSI 8 RADICOFANI 53040 RADICOFANI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DANTE ALIGHIERI 1 RADDA IN CHIANTI 53017 RADDA IN CHIANTI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL CHIANTI CLASSICO 38/40 CASTELNUOVO BERARDENGA 53010 CASTELNUOVO BERARDENGA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BORGO A TRESSA 12 MONTERONI D'ARBIA 53010 MONTERONI D'ARBIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TRENTO 60 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	S81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA MADONNINA 10 PIENZA 53026 PIENZA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLE FONTI 17 PIANELLA (CASTELNUOVO BERARDENGA) 53010 PIANELLA (CASTELNUOVO BERARDENGA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE VESPA 12 PIANCASTAGNAIO 53025 PIANCASTAGNAIO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		MONOBLOCCO OSPEDALIERO ALTA VAL D'ELSA POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 119 MONTISI (SAN GIOVANNI D'ASSO) 53020 MONTISI (SAN GIOVANNI D'ASSO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BARAZZUOLI 11 MONTICIANO 53015 MONTICIANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DI GRACCIANO NEL CORSO 61 MONTEPULCIANO 53045 MONTEPULCIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		OSPEDALE VAL DI CHIANA LOCALITA' NOTTOLA ABBADIA (MONTEPULCIANO) 53045 ABBADIA (MONTEPULCIANO) ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CINUGHI 2 MONTEFOLLONICO (TORRITA DI SIENA) 53040 MONTEFOLLONICO (TORRITA DI SIENA) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA XX SETTEMBRE 9 CHIUSI 53043 CHIUSI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DANTE 11 CHIANCIANO TERME 53042 CHIANCIANO TERME ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 26 CETONA 53040 CETONA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL FOSSO 5 CASTIGLIONE D'ORCIA 53023 CASTIGLIONE D'ORCIA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLE SCUOLE 7 CASTELNUOVO DELL'ABATE (MONTALCINO) 53020 CASTELNUOVO DELL'ABATE (MONTALCINO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CASOLANI 68 CASOLE D'ELSA 53031 CASOLE D'ELSA ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	S96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA UNITA' D'ITALIA 15 CAMPIGLIA D'ORCIA (CASTIGL.D'ORCIA) 53020 CAMPIGLIA D'ORCIA (CASTIGL.D'ORCIA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA RICASOLI 48 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	S98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA F.LLI BRASCHI 82 ACQUAVIVA (MONTEPULCIANO) 53040 ACQUAVIVA (MONTEPULCIANO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	S99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA RESISTENZA 152 ABBADIA (MONTEPULCIANO) 53040 ABBADIA (MONTEPULCIANO) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SA0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LIMITONE ATENA LUCANA 84030 ATENA LUCANA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BELISARIO CORENZIO 5 SALERNO 84100 SALERNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 118 SALERNO 84100 SALERNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA OROFINO 39 SALERNO 84100 SALERNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SA4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA B. GAETA SALERNO 84100 SALERNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SA5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LOCALITA' SAN LEONARDO SALERNO 84100 SALERNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SA7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MAURI ANG. VIA FIUME 147 SALERNO 84100 SALERNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SA8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIOVANNI XXIII S.N.C. AGROPOLI 84048 AGROPOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SA9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MURELLE 21 ANGRI 84012 ANGRI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA SPIRITO SANTO 3 AMALFI 84011 AMALFI ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	SAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ITALIA 61 99/101 CAPACCIO SCALO (CAPACCIO) 84040 CAPACCIO SCALO (CAPACCIO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LAVORATE CENTRO 167 169 LAVORATE (SARNO) 84080 LAVORATE (SARNO) ITALY	FIIN
2003-09-06	2010-03-06	PASCITM1	SAE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOCERA INFERIORE	VIA G. FALCONE SNC NOCERA INFERIORE 76272 NOCERA INFERIORE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SAF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO ITALIA 40 PONTECAGNANO FAIANO 84089 PONTECAGNANO FAIANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SAG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MARTIRI DI UNGHERIA CASTEL SAN GIORGIO 84083 CASTEL SAN GIORGIO ITALY	FIIN
2005-09-03	2018-01-13	PASCITM1	SAH	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MERCATO SAN SEVERINO	VIA LARGO FERROVIA INT. 1 7 SALERNO 84085 SALERNO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SAI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 89 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	SAK	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FANTI SALA CONSILINA 84036 SALA CONSILINA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NUOVA CHIUNZI 19 MAIORI 84010 MAIORI ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	SAO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA SAN GIOVANNI 35 EBOLI 84025 EBOLI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VILLA COMUNALE 12/16 SAPRI 84073 SAPRI ITALY	FIIN
2007-12-01	2018-01-13	PASCITM1	SAQ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIO XI 1/C BELLIZZI 84092 BELLIZZI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA GARIBALDI 20 CONTURSI TERME 84024 CONTURSI TERME ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	SAU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ANGELO RUBINO 19 VALLO DELLA LUCANIA 84078 VALLO DELLA LUCANIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SAW	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA SAN GREGORIO MAGNO 84020 SAN GREGORIO MAGNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA G.MAZZINI 26 VIETRI SUL MARE 84019 VIETRI SUL MARE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SAY	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 28 MINORI 84010 MINORI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SAZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DELLA LIBERTA' COPERCHIA (PELLEZZANO) 84080 COPERCHIA (PELLEZZANO) ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	SEM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SETTIMO MILANESE	PIAZZA 3 MARTIRI 2 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	SGC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GIORGIO A CREMANO	VIA MANZONI 226 SAN GIORGIO A CREMANO 80046 SAN GIORGIO A CREMANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BANCHI DI SOTTO 21 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SI2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE CAVOUR 150 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SI3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA QUINTO SETTANO 15/ BIS SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SI4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO U.S.L. 30 POLICLINICO DELLE SCOTTE SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SI5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TOSELLI 76 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	SI6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MASSETANA ROMANA 38 SIENA 53100 SIENA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SI7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE VITTORIO EMANUELE 27 SIENA 53100 SIENA ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	SI8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AG. 8	PIAZZALE CARLO ROSSELLI C/ O STAZIONE FF.SS SIENA 53100 SIENA ITALY	FIIN
2007-08-04	2018-01-13	PASCITM1	SI9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA IL CAMPO 73 SIENA 53100 SIENA ITALY	FIIN
2010-05-01	2018-01-13	PASCITM1	SIP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TOSELLI 78 SIENA 53100 SIENA ITALY	FIIN
2007-11-03	2007-11-03	PASCITM1	SIS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSIA (SI)	LOC. BELLARIA ROSIA ROSIA (SOVICILLE) 53018 ROSIA (SOVICILLE) ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	SMC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIOGGIA SOTTOMARINA	VIALE VENEZIA 13/ H CHIOGGIA 30015 CHIOGGIA ITALY	FIIN

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2007-01-06	2018-01-13	PASCITM1	SOM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA STELVIO 57 MORBEGNO 23017 MORBEGNO ITALY	FIIN
2003-09-06	2024-04-10	PASCITM1	SPM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GIOVANNI XXIII MARINELLA DI SARZANA (SARZANA) 19038 MARINELLA DI SARZANA (SARZANA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DELLA RESISTENZA 11/14 LENTINI 96016 LENTINI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA V. EMANUELE 62 PACHINO 96018 PACHINO ITALY	FIIN
2005-09-03	2005-09-03	PASCITM1	SRA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVOLA	VIA MANZONI 15 SIRACUSA 96012 SIRACUSA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	SRC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSIBILE-SIRACUSA	VIA NAZIONALE 147/149 SIRACUSA 96010 SIRACUSA ITALY	FIIN
2006-12-02	2018-01-13	PASCITM1	SRU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		LUNGOMARE ROSSINI 12 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	SS1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PREDDA NIEDDA 37 SASSARI 07100 SASSARI ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	SSA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA XXIV MAGGIO 6 ALGHERO 07041 ALGHERO ITALY	FIIN
2013-11-02	2018-01-13	PASCITM1	SSC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SERVIZIO SICUREZZE CONTINUITA OPERATIVA	VIA ALDO MORO 1115 SIENA 53100 SIENA ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	SSO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE ALDO MORO 176 OLBIA 07026 OLBIA ITALY	FIIN
2008-01-05	2008-01-05	PASCITM1	SSR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE COSTA SMERALDA ARZACHENA 07021 ARZACHENA ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	SST	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GUGLIELMO MARCONI 15 TEMPIO PAUSANIA 07029 TEMPIO PAUSANIA ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	SZ1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SARZANA AG.1	PIAZZA GARIBALDI 8 SARZANA 19038 SARZANA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	T10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GALILEO FERRARIS 10/ A TORINO 10121 TORINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	T12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA STATUTO 4 TORINO 10122 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	T13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIGAFETTA 65 ANG. VIA F.LLI CERVI TORINO 10145 TORINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	T14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NIZZA 312 TORINO 10127 TORINO ITALY	FIIN
2013-09-07	2018-01-13	PASCITM1	T15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORINO AG.14	VIA NOLE 75 TORINO 10100 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	T16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TORINO 122/ B NICHELINO 10042 NICHELINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	T17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIALE CHIAPPERO 30 - PINEROLO	VIALE CHIAPPERO 30 PINEROLO 10064 PINEROLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	T18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MARTIRI DELLA LIBERTA' 58 SAN MAURO TORINESE 10099 SAN MAURO TORINESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	T3V	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREVISO - AG. 3	VIALE TRENTO E TRIESTE 21 TREVISO 31100 TREVISO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TA0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO EMANUELE 32/33 LEPORANO 74020 LEPORANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA D'AQUINO 10/22 TARANTO 74100 TARANTO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA D AQUINO 111 TARANTO 74100 TARANTO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PRESSO ARSENALE MARINA MILITARE TARANTO 74100 TARANTO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TA4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE TRENTINO 25 TARANTO 74100 TARANTO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TA6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TOLSANO	CORSO VITTORIO EMANUELE 160 TALSANO (TARANTO) 74029 TALSANO (TARANTO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TA7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MURAGLIA ANG. VICO PENDIO PADRONI CASTELLANETA 74011 CASTELLANETA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TA8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAPITANO CASTRI 27 FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TA9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LAMARMORA 153/ C MASSAFRA 74016 MASSAFRA ITALY	FIIN
2008-02-02	2018-01-13	PASCITM1	TAA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE JONIO 551 TARANTO 74100 TARANTO ITALY	FIIN

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2003-09-06	2003-09-06	PASCITM1	TAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CONTRADA MOTOLESE	VIA STEFANO RAGUSO 12 MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TAG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA POGGIO 20 GINOSA 74013 GINOSA ITALY	FIIN
2007-08-04	2007-08-04	PASCITM1	TAJ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LECCE 98/100 SAN GIORGIO IONICO 74027 SAN GIORGIO IONICO ITALY	FIIN
2007-10-06	2007-10-06	PASCITM1	TAL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA EUROPA 47 MOTTOLA 74017 MOTTOLA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA SAN FRANCESCO 4 MANDURIA 74024 MANDURIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA XX SETTEMBRE 34/36 PULSANO 74026 PULSANO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA REGINA ELENA 26 SAVA 74028 SAVA ITALY	FIIN
2005-12-03	2018-01-13	PASCITM1	TAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE MATTEOTTI ANG. VIA N. SAURO GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TAX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO EMANUELE 1 MARUGGIO 74020 MARUGGIO ITALY	FIIN
2006-03-04	2006-03-04	PASCITM1	TAZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE JONIO 2 TARANTO 74100 TARANTO ITALY	FIIN
2007-02-03	2018-01-13	PASCITM1	TNO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CRAFFONARA 12 ROVERETO 38068 ROVERETO ITALY	FIIN
2006-12-02	2018-01-13	PASCITM1	TNR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FLORIDA N.27 RIVA DEL GARDA 38066 RIVA DEL GARDA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TNX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BRENNERO 260/ M TRENTO 38100 TRENTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO SIRACUSA 154/ B ANG. PIAZZA PITA TORINO 10137 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA S.CARLO 216 TORINO 10121 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GIULIO CESARE 168 TORINO 10154 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO TURATI 43 TORINO 10128 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BREGLIO 138/ D TORINO 10147 TORINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TO6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DANTE DI NANNI 65/A TORINO 10138 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA N. BIANCHI 44 ANG. VIA CAPPELLI TORINO 10146 TORINO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TO8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PIO VII ANG. VIA INVERNIZIO TORINO 10135 TORINO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TO9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DUCHESSA JOLANDA 3 TORINO 10138 TORINO ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	TOC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL POPOLO 5 CHIVASSO 10034 CHIVASSO ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	TOG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA 66 MARTIRI 11 GRUGLIASCO 10095 GRUGLIASCO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	TOM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA 4 MARTIRI 45/47 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	TOV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE BURIDANI 11/11 BIS VENARIA REALE 10078 VENARIA REALE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARAUSA LOCO GRANDE	VIA CRISTOFORO COLOMBO 3 TRAPANI 91100 TRAPANI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ITALIA 27/A ALCAMO 91011 ALCAMO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		AER.MIL.BIRGI 37 STORMO STR.PROV. MARAUSA LOCO GRANDE 91020 MARAUSA LOCO GRANDE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PALERMO 33 BUSETO PALIZZOLO 91012 BUSETO PALIZZOLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO V. EMANUELE 62 CASTELVETRANO 91022 CASTELVETRANO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA S.VITO 26 SPERONE (CUSTONACI) 91015 SPERONE (CUSTONACI) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TP7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MANZONI 77 CASA SANTA (ERICE) 91016 CASA SANTA (ERICE) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TP9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA PIEMONTE E LOMBARDO MARSALA 91025 MARSALA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TPK	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	KAMMA	VIA NAPOLI 2 PANTELLERIA 91017 PANTELLERIA ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	TPM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA MOKARTA 9/ C MAZARA DEL VALLO 91026 MAZARA DEL VALLO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA LUNGONERA 72 TERNI 05100 TERNI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMAGNA 40 TERNI 05100 TERNI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROSSINI ANG. VIA IPPOCRATE TERNI 05100 TERNI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TR4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL RIVO 19 TERNI 05100 TERNI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL PONTE 8 FABRO STAZIONE (FABRO) 05010 FABRO STAZIONE (FABRO) ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 1 NARNI 05035 NARNI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE II 40 MONTELEONE D'ORVIETO 05017 MONTELEONE D'ORVIETO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TR8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO UMBERTO I 10 ACQUASPARTA 05021 ACQUASPARTA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	TR9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA DEL COMMERCIO 10 ORVIETO SCALO (ORVIETO) 05018 ORVIETO SCALO (ORVIETO) ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TRB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREBASELEGHE	VIA MARTIRI DELLA LIBERTA' 33 TREBASELEGHE 35010 TREBASELEGHE ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	TRO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ORVIETO AG.2	VIA FONTANELLE DI BARDANO 21 ORVIETO 05018 ORVIETO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TRV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TREVISO - AG. 4	VIALE IV NOVEMBRE 84- C TREVISO 31100 TREVISO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 10	VIA CARDUCCI 41 TRIESTE 34122 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 1	VIA DEL LAVATOIO 1 TRIESTE 34132 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 2	VIA DELL' ISTRIA 16 TRIESTE 34137 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 3	VIA GIULIA 94 TRIESTE 34126 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 5	LARGO ROIANO A 3 ANGOLO VIA S.TERESA TRIESTE 34135 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 6	VIA STRADA VECCHIA DELL'ISTRIA 2 TRIESTE 34148 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TS7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE - AG. 7	VIA SETTE FONTANE 4 TRIESTE 34138 TRIESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TST	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIESTE PIAZZA BORSA	PIAZZA BORSA 11- A TRIESTE 34121 TRIESTE ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TV1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CARLO ALBERTO 10 TREVISO 31100 TREVISO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TV2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA REPUBBLICA 40 TREVISO 31100 TREVISO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	TV3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VITTORIO VENETO 14 A CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2007-01-06	2007-01-06	PASCITM1	TVC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA MANIN N.1 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TVG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAIARINE	VIA VIZZA 45 GAIARINE 31018 GAIARINE ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	TVM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA VITTORIA 9 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	TVO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DEL BERSAGLIERE 8 ODERZO 31046 ODERZO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TVP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE DI SOLIGO	PIAZZA VITTORIO EMANUELE II 25 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	TVS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN TROVASO DI PREGANZIOL	VIA R.FRANCHETTI SAN TROVASO 158- PREGANZIOL 31022 PREGANZIOL ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	TVV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE DELLA VITTORIA 50 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	UDB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BASALDELLA	VIA ADRIATICA BASALDELLA 45- CAMPOFORMIDO 33030 CAMPOFORMIDO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	UDC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CODROIPO	VIA CANDOTTI 39 CODROIPO 33033 CODROIPO ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	UDL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIGNANO SABBIADORO	VIA GORIZIA 33 LIGNANO SABBIADORO 33054 LIGNANO SABBIADORO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	UDT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TOLMEZZO	VIA CAVOUR 16 TOLMEZZO 33028 TOLMEZZO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BATTAGLIA TERME	VIA DEI COLLI EUGANEI 100-102 BATTAGLIA TERME 35041 BATTAGLIA TERME ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNOLI DI SOPRA	PIAZZA MARCONI 35 BAGNOLI DI SOPRA 35023 BAGNOLI DI SOPRA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BOVOLENTA	VIA PADOVA 1 BOVOLENTA 35024 BOVOLENTA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPODARSEGO	VIA ROMA 1 CAMPODARSEGO 35011 CAMPODARSEGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CANDIANA	VIA ROMA 38 CANDIANA 35020 CANDIANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELBALDO	VIA GARIBALDI 92- A CASTELBALDO 35040 CASTELBALDO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MESTRINO	PIAZZA MERCATO 2 MESTRINO 35035 MESTRINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MOGLIANO VENETO	VIA C.GRIS 20 MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANDRIOLA DI ALBIGNASEGO	STRADA BATTAGLIA 133 MANDRIOLA ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEGROTTO TERME	VIALE STAZIONE 42 MONTEGROTTO TERME 35036 MONTEGROTTO TERME ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIOMBINO DESE	VIA ROMA 72 PIOMBINO DESE 35017 PIOMBINO DESE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTELONGO	VIA ZUCCHERIFICIO 2 PONTELONGO 35029 PONTELONGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLAFRANCA PADOVANA	VIA ROMA 56 VILLAFRANCA PADOVANA 35010 VILLAFRANCA PADOVANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIAZZOLA SUL BRENTA	VIA ROMA 18 PIAZZOLA SUL BRENTA 35016 PIAZZOLA SUL BRENTA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARSANGO DI CAMPO SAN MARTINO	PIAZZA GIOVANNI XXIII 6 CAMPO SAN MARTINO 35010 CAMPO SAN MARTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORREGLIA	VIA SAN DANIELE 2 TORREGLIA 35038 TORREGLIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN BIAGIO DI CALLALTA	VIA SEBASTIANO VENIER 2 SAN BIAGIO DI CALLALTA 31048 SAN BIAGIO DI CALLALTA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOLESINO	VIA XX SETTEMBRE 39 SOLESINO 35047 SOLESINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V32	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRIBANO	PIAZZA MARTIRI DELLA LIBERTA' 15 TRIBANO 35020 TRIBANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASELLE DI SELVAZZANO DENTRO	VIA MANZONI 3 CASELLE SELVAZZANO DENTRO 35030 SELVAZZANO DENTRO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANT' ANNA DI CHIOGGIA	PIAZZA MARTIRI BALDIN 184 SANT'ANNA CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POVE DEL GRAPPA	VIA ROMA 2-A POVE DEL GRAPPA 36020 POVE DEL GRAPPA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TORREBELVICINO	VIA SCHIO PIEVEBELVICINO 9 TORREBELVICINO 36036 TORREBELVICINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOVIZZO	VIA CAVALIERI DI VITTORIO VENETO 1 SOVIZZO 36050 SOVIZZO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGLIO DI SOPRA	VIA CESARE BATTISTI 103 MAGLIO DI SOPRA VALDAGNO 36078 VALDAGNO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RECOARO TERME	PIAZZA VITTORIO VENETO 12 RECOARO TERME 36076 RECOARO TERME ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCHIO - AG. SELLA	VIA CAPITANO SELLA 43 SCHIO 36015 SCHIO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CORNEDO VICENTINO	VIA ROMA 1 CORNEDO VICENTINO 36073 CORNEDO VICENTINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TRISSINO	VIA ROMA 31 TRISSINO 36070 TRISSINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BROGLIANO	VIA GIOVANNI MARCONI 64 BROGLIANO 36070 BROGLIANO ITALY	FIIN

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2013-05-04	2018-01-13	PASCITM1	V49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALTAVILLA VICENTINA	SS N.11 75 TAVERNELLE ALTAVILLA VICENTINA 36077 ALTAVILLA VICENTINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VALDAGNO	CORSO ITALIA 42 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMPOSAMPIERO	PIAZZA VITTORIA 7 CAMPOSAMPIERO 35012 CAMPOSAMPIERO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ESTE - AG. PIAZZA TRIESTE	PIAZZA TRIESTE 2 ESTE 35042 ESTE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTAGNANA	VIA MATTEOTTI 28 MONTAGNANA 35044 MONTAGNANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V5R	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VERONA - AG. 5	VIA ROVERETO 39 ANGOLO V.CIRO MENOTTI VERONA 37126 VERONA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ADRIA - AG. MATTEOTTI	RIVIERA MATTEOTTI 4 ADRIA 45011 ADRIA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARIANO NEL POLESINE	PIAZZA GARIBALDI 12 ARIANO NEL POLESINE 45012 ARIANO NEL POLESINE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNOLO DI PO	VIA ARIOSTO 87 BAGNOLO DI PO 45022 BAGNOLO DI PO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELNOVO BARIANO	PIAZZA MUNICIPALE 102 CASTELNOVO BARIANO 45030 CASTELNOVO BARIANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO VIRO - CONTARINA	VIA C.BATTISTI 16 CONTARINA PORTO VIRO 45014 PORTO VIRO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO VIRO - DONADA	VIA ROMA 45 DONADA PORTO VIRO 45014 PORTO VIRO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FICAROLO	VIA CESARE BATTISTI 54 FICAROLO 45036 FICAROLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GAVELLO (MIRANDOLA	VIA MATTEOTTI 118 GAVELLO (MIRANDOLA) 45010 GAVELLO (MIRANDOLA) ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PAPOZZE	VIA GRAMSCI 10 PAPOZZE 45010 PAPOZZE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSOLINA	VIA GIOVANNI MARCONI 50 ROSOLINA 45010 ROSOLINA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAVARZERE	PIAZZA MONSIGNOR GIUSEPPE SCARPA 2 CAVARZERE 30014 CAVARZERE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVENTA PADOVANA - AG. RISORGIMENTO	VIA RISORGIMENTO 16 NOVENTA PADOVANA 35027 NOVENTA PADOVANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOTTOMARINA - AG. 2	VIALE MEDITERRANEO 73 SOTTOMARINA CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	V78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRARA AG. 1	VIA PADOVA 29/31 FERRARA 44100 FERRARA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIESSO D'ARTICO	RIVIERA DEL BRENTA 85 FIESSO D'ARTICO 30032 FIESSO D'ARTICO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	QUINTO DI TREVISO	VIA GRAZIATI 36 QUINTO DI TREVISO 31055 QUINTO DI TREVISO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PREGANZIOL	VIA DE GASPERI 3 PREGANZIOL 31022 PREGANZIOL ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESSALTO	VIA ROMA 2 CESSALTO 31040 CESSALTO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARBONERA	VIA I MAGGIO 98 CARBONERA 31030 CARBONERA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SUSEGANA	PIAZZA MARTIRI DELLA LIBERTA' 1 SUSEGANA 31058 SUSEGANA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SPRESIANO	VIA GRITTI 135-137 VISNADELLO SPRESIANO 31027 SPRESIANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTOGRUARO - AG. VIALE TRIESTE	VIALE TRIESTE 37 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DUE CARRARE	VIA IV NOVEMBRE 11 DUE CARRARE 35020 DUE CARRARE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ARSEGO DI S. GIORGIO DELLE PERTICHE	VIA ROMA 279 ARSEGO SAN GIORGIO DELLE PERTICHE 35010 SAN GIORGIO DELLE PERTICHE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	V99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ONE' DI FONTE	PIAZZA ONE' 10 FONTE 31010 FONTE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VA1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE LOMBARDIA 24 B CASTRONNO 21040 CASTRONNO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VA2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA NOVARA ANG. VIA RUSNATI GALLARATE 21013 GALLARATE ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	VA3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA VOLONTERIO 13B SARONNO 21047 SARONNO ITALY	FIIN
2013-09-07	2013-09-19	PASCITM1	VAB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLABATE	CORSO VITTORIO EMANUELE 602/ A VILLABATE 90039 VILLABATE ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	VAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SARONNO AG, 1	VIA LANINO 20 SARONNO 21047 SARONNO ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	VBV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		P.ZZA GARIBALDI 9 VERBANIA 28922 VERBANIA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VE1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA PALAZZO 14 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VE2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		S.DONA' DI PIAVE SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2010-03-06	2018-01-13	PASCITM1	VEB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASERMA UGO MARA	VIA PER BUSTO 20 SOLBIATE OLONA 21058 SOLBIATE OLONA ITALY	FIIN
2005-12-03	2005-12-03	PASCITM1	VEJ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA AQUILEIA 72 IESOLO 30016 IESOLO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VEM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MIRANO	VIA BELVEDERE 1 MIRANO 30035 MIRANO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	VEP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE TRIESTE 20 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VI1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CONTR. CABIANCA ANG. VIALE GIURIOLO VICENZA 36100 VICENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VI2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICENZA - AG. 2	VIA PRATI 16 VICENZA 36100 VICENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VI3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICENZA - AG. 3	VIALE DELLA PACE 131 VICENZA 36100 VICENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VI4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICENZA - AG. 4	PIAZZALE DE GASPERI 18 VICENZA 36100 VICENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VI5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICENZA - AG. 5	VIA LEGIONE GALLIENO 6 ANGOLO CORSO PADOVA VICENZA 36100 VICENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VI6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICENZA - AG. 6	VIALE MAZZINI 21 VICENZA 36100 VICENZA ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VID	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OLTRE AGNO	PIAZZA CAVOUR 8 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2007-02-03	2018-01-13	PASCITM1	VIH	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA BORGO BELVIGO 3 THIENE 36016 THIENE ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VIL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LONIGO	VIA SCORTEGAGNA 5 LONIGO 36045 LONIGO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VIM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTECCHIO PRECALCINO	VIALE DON MARTINO CHILESE 1- A MONTECCHIO PRECALCINO 36030 MONTECCHIO PRECALCINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VIN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NOVENTA VICENTINA	VIA BEGGIATO ANGOLO SS. 247 RIVIERA NOVENTA VICENTINA 36025 NOVENTA VICENTINA ITALY	FIIN
2007-01-06	2018-01-13	PASCITM1	VIR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DUCA D'AOSTA 33 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VIV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VITTORIO VENETO - AG. NANNETTI	VIA NANNETTI 108 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2013-09-07	2013-09-19	PASCITM1	VNG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VINGONE	VIA GIOTTO 42/44 SCANDICCI 50058 SCANDICCI ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VR0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE 110 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VR1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA FRANCIA 4 VERONA 37100 VERONA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VR2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA COLONNELLO FINCATO 29 VERONA 37131 VERONA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VR3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO MILANO 197 VERONA 37138 VERONA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VR4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO PORTO NUOVA 125 VERONA 37100 VERONA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VR5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CAMPOROSOLO 8 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VR6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CALCARA CEREA 37053 CEREA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VR7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA GAROFOLI 15 SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VR8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA XX SETTEMBRE 97 SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN

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2003-09-06	2018-01-13	PASCITM1	VR9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CASETTE 21 ARBIZZANO (NEGRAR) 37024 ARBIZZANO (NEGRAR) ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VRB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARDOLINO	VIA MARCONI 36 BARDOLINO 37011 BARDOLINO ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VRC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLOGNOLA AI COLLI	VIA TRIESTE 28 COLOGNOLA AI COLLI 37030 COLOGNOLA AI COLLI ITALY	FIIN
2013-05-04	2018-01-13	PASCITM1	VRL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LEGNAGO - AG. MARSALA	VIA MARSALA 10-12 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VT0	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA CASSIA ANG. VIA CAPPUCCINI VETRALLA 01019 VETRALLA ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VT1	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE TRENTO 5 VITERBO 01100 VITERBO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VT2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA TANGENZIALE LOC. RIELLO VITERBO 01100 VITERBO ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VT3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA I. GARBINI VITERBO 01100 VITERBO ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VT4	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		PIAZZA G.OBERDAN 2 ACQUAPENDENTE 01021 ACQUAPENDENTE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VT5	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ROMA 8 CASTIGLIONE IN TEVERINA 01024 CASTIGLIONE IN TEVERINA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VT6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DELLA REPUBBLICA 90/94 CIVITA CASTELLANA 01033 CIVITA CASTELLANA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VT7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO GARIBALDI 62 ORTE 01028 ORTE ITALY	FIIN
2003-09-06	2018-01-13	PASCITM1	VT8	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		CORSO VITTORIO EMANUELE II 44 TARQUINIA 01016 TARQUINIA ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VT9	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA DON MINZONI 17 VALLERANO 01030 VALLERANO ITALY	FIIN
2006-03-04	2018-01-13	PASCITM1	VTM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIA ORVIETANA 48 MONTEFIASCONE 01027 MONTEFIASCONE ITALY	FIIN
2008-01-05	2018-01-13	PASCITM1	VTV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VITERBO AG.4	VIA RASETTI 6 VITERBO 01100 VITERBO ITALY	FIIN
2009-01-03	2018-01-13	PASCITM1	VVR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RICADI	VIA PROVINCIALE 124 RICADI 89866 RICADI ITALY	FIIN
2003-09-06	2003-09-06	PASCITM1	VVX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY		VIALE KENNEDY 21 VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	EMPOLI AG. 3	VIA PIO LA TORRE 7 EMPOLI 50053 EMPOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COMPIOBBI	PIAZZA MAZZINI 5 FIESOLE 50061 FIESOLE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIESOLE	VIA A. GRAMSCI 23 FIESOLE 50014 FIESOLE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIGLINE VALDARNO AG. 1	PIAZZA M. FICINO 70 FIGLINE VALDARNO 50063 FIGLINE VALDARNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 65 PONTE A EMA	VIA BENEDETTO FORTINI 124-125 FIRENZE 50125 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 41	VIA FAENTINA 1 FIRENZE 50139 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 40	VIA PRATESE 66/ A FIRENZE 50145 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 51	VIALE TALENTIANG. VIA L. ANDREOTTI FIRENZE 50142 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 52	VIA ARRIGO DA SETTIMELLO 12 FIRENZE 50135 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 53	VIALE LUDOVICO ARIOSTO 1 FIRENZE 50124 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 67	VIA LEONE PANCALDO 4 FIRENZE 50127 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 59	VIA MALMANTILE RACQUISTATO 32 FIRENZE 50142 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 58	VIA SIMONE MARTINI 90/1-90/2 FIRENZE 50142 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 60	VIA DI SOFFIANO ANG. VIA PISANA FIRENZE 50143 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 56	VIA BACCIO DA MONTELUPO 165 FIRENZE 50142 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 57	VIA MASACCIO 147 FIRENZE 50132 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PERETOLA AEROPORTO	VIA DEL TERMINE 11 FIRENZE 50127 FIRENZE ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	W19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 46	VIA PONTE ALL'ASSE 1 FIRENZE 50144 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 47	VIA F. BARACCA 3 FIRENZE 50127 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 45	VIA PANCIATICHI 48 FIRENZE 50127 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 66	VIA SESTESE 102 FIRENZE 50141 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 44	PIAZZA PITTI 27 FIRENZE 50125 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 43	VIA BELLARIVA 70-72 FIRENZE 50136 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 31	PIAZZA DELLA SIGNORIA 22 FIRENZE 50122 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 32	PIAZZA SAN GIOVANNI 30 FIRENZE 50129 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 33	VIA NAZIONALE 81-85 FIRENZE 50123 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 55	VIALE GIANNOTTI 58 FIRENZE 50126 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 34	PIAZZA STAZIONE 9 FIRENZE 50123 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 35	VIA DI SOFFIANO 86 FIRENZE 50143 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 36	VIALE EUROPA 52-54 FIRENZE 50126 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W32	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 37	VIA POR SANTA MARIA 2 FIRENZE 50122 FIRENZE ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	W33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 38	VIA RIGUCCIO GALLUZZI 20 ANG.VIA DEL PALAZZO BRUCIATO FIRENZE 50134 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 39	VIA MASO FININGUERRA 1 FIRENZE 50123 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 50	VIA SILVIO PELLICO 3 FIRENZE 50121 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W36	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 54	VIA MARIO SBRILLI 6 FIRENZE 50141 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 63	VIA SENESE 202 FIRENZE 50124 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 42	VIALE DEI MILLE 111 FIRENZE 50131 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 64	VIA PISTOIESE 387 FIRENZE 50145 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 30	VIA DEL CORSO 6 FIRENZE 50122 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 48	VIA CAVOUR 82 FIRENZE 50129 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 49	VIA ANTONIO SCIALOJA 6-10 FIRENZE 50136 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIRENZE AG. 61	VIA SANDRO PERTINI 22 ANG. VIA MARANINI FIRENZE 50127 FIRENZE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GALLENO	VIA VALDINIEVOLE 20 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FUCECCHIO AG. 2	VIA ROMA 9 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STRADA IN CHIANTI AG. 1	VIA ZANOBI 36 GREVE IN CHIANTI 50027 GREVE IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GREVE IN CHIANTI AG. 1	VIA V. VENETO 29 GREVE IN CHIANTI 50022 GREVE IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PANZANO	PIAZZA G. BUCCIARELLI 37 GREVE IN CHIANTI 50020 GREVE IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN POLO	VIA DEL POGGIO ALLA CROCE 2 GREVE IN CHIANTI 50020 GREVE IN CHIANTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	IMPRUNETA	PIAZZA BUONDELMONTI 25 IMPRUNETA 50023 IMPRUNETA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TAVARNUZZE	VIA DELLA REPUBBLICA 112 IMPRUNETA 50029 IMPRUNETA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LASTRA A SIGNA AG. 1	PIAZZA ARMANDO BARDINI 1 LASTRA A SIGNA 50055 LASTRA A SIGNA ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	W53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTELUPO FIORENTINO	VIALE CENTOFIORI 11 MONTELUPO FIORENTINO 50056 MONTELUPO FIORENTINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BACCAIANO	VIA VOLTERRANA NORD 75 MONTESPERTOLI 50020 MONTESPERTOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PELAGO	VIA VITTORIO EMANUELE II 55 PELAGO 50060 PELAGO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LE SIECI	VIA ARETINA 151 PONTASSIEVE 50069 PONTASSIEVE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTASSIEVE AG. 1	VIA LUIGI GORI 5 PONTASSIEVE 50065 PONTASSIEVE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TOSI	PIAZZA INDIPENDENZA 9 REGGELLO 50060 REGGELLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIGNANO SULL'ARNO	PIAZZA XXV APRILE 27 RIGNANO SULL'ARNO 50067 RIGNANO SULL'ARNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TROGHI	VIA ROMA A 8/ RIGNANO SULL'ARNO 50067 RIGNANO SULL'ARNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RUFINA	PIAZZA KURGAN 7 RUFINA 50068 RUFINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN CASCIANO IN VAL DI PESA AG. 1	VIA MORROCCHESI 20 SAN CASCIANO IN VAL DI PESA 50026 SAN CASCIANO IN VAL DI PESA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERBAIA	VIA VOLTERRANA 53 SAN CASCIANO IN VAL DI PESA 50020 SAN CASCIANO IN VAL DI PESA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN GODENZO	VIA FORLIVESE 35 SAN GODENZO 50060 SAN GODENZO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN PIERO A SIEVE	VIA PROVINCIALE 42 SAN PIERO A SIEVE 50037 SAN PIERO A SIEVE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCANDICCI AG. 2	VIA TURRI 80 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASELLINA	VIA PISANA 196 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCANDICCI AG. 3	PIAZZA CANNICCI 21-23 SCANDICCI 50018 SCANDICCI ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	W69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCARPERIA	VIALE MATTEOTTI S.N.C. SCARPERIA 50038 SCARPERIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SESTO FIORENTINO AG. 2	VIA CALAMANDREI 48 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SESTO FIORENTINO AG. 1	VIA CAVALLOTTI 63 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SESTO FIORENTINO AG. 3	VIA GIUSEPPE DI VITTORIO 55 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SIGNA AG. 1	PIAZZA FELICE CAVALLOTTI 1 SIGNA 50058 SIGNA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TAVARNELLE VAL DI PESA AG. 1	PIAZZA MATTEOTTI 2 TAVARNELLE VAL DI PESA 50028 TAVARNELLE VAL DI PESA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN DONATO IN POGGIO	VIA DEL GIGLIO 7 TAVARNELLE VAL DI PESA 50020 TAVARNELLE VAL DI PESA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICCHIO DI MUGELLO	CORSO DEL POPOLO 51 VICCHIO 50039 VICCHIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SOVIGLIANA AG. 1	VIALE P. TOGLIATTI 35 VINCI 50059 VINCI ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	W79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTIGLIONE DELLA PESCAIA AG. 1	VIA C.COLOMBO ANG. VIA A. VESPUCCI CASTIGLIONE DELLA PESCAIA 58043 CASTIGLIONE DELLA PESCAIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOLLONICA AG. 4	VIA MASSETANA 59 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOLLONICA AG. 3	VIA ROMA 72 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALDANA	VIA A. MORO 38 GAVORRANO 58020 GAVORRANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROSSETO AG. 8	VIA MANIN 11 GROSSETO 58100 GROSSETO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROSSETO AG. 9	PIAZZA EUROPA 12 GROSSETO 58100 GROSSETO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GROSSETO AG. 10	VIA AURELIA NORD 217 GROSSETO 58100 GROSSETO ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	W86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSA MARITTIMA AG. 1	PIAZZA GIUSEPPE GARIBALDI 17 MASSA MARITTIMA 58024 MASSA MARITTIMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTO SANTO STEFANO AG. 1	VIA MARCONI 2 ANG. P.ZZA DEL VALLE MONTE ARGENTARIO 58019 MONTE ARGENTARIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ORBETELLO AG. 1	CORSO ITALIA 86 ORBETELLO 58015 ORBETELLO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	W89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	STICCIANO SCALO	VIA GROSSETANA S.N.C. ROCCASTRADA 58030 ROCCASTRADA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	W90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	RIBOLLA	VIA MONTEMASSI S.N.C. ROCCASTRADA 58027 ROCCASTRADA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SCANSANO	VIA XX SETTEMBRE 21 SCANSANO 58054 SCANSANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VENTURINA AG. 1	VIA E. CERRINI 35 CAMPIGLIA MARITTIMA 57029 CAMPIGLIA MARITTIMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	DONORATICO AG. 1	VIA DEL MERCATO 6 CASTAGNETO CARDUCCI 57024 CASTAGNETO CARDUCCI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CECINA AG. 1	VIALE GUGLIELMO MARCONI 20 CECINA 57023 CECINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARINA DI CECINA	VIALE DELLA VITTORIA 17 CECINA 57023 CECINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLESALVETTI AG. 1	VIA ROMA 272 COLLESALVETTI 57014 COLLESALVETTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICARELLO	VIA G. GALILEI 188 COLLESALVETTI 57019 COLLESALVETTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO DELPHI ITALIA A.S. SRL	VIA ENRIQUEZ 15 LIVORNO 57121 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	W99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG. 8	VIA DI FRANCO 35 LIVORNO 57123 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG. 9	PIAZZA CAVOUR 18 LIVORNO 57126 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG. 10	PIAZZA MATTEOTTI 1 LIVORNO 57126 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG. 11	VIA PROVINCIALE PISANA 617 LIVORNO 57121 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG. 12	VIA UMBERTO MONDOLFI 1 LIVORNO 57128 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIVORNO AG. 13	VIALE GIOSUE' CARDUCCI 76 LIVORNO 57124 LIVORNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIOMBINO AG. 4	PIAZZA ENRICO BERLINGUER 20 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIOMBINO AG. 3	VIA DELLA REPUBBLICA 25-27 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y07	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORTOFERRAIO AG. 2	VIA TESEO TESEI S.N.C. PORTOFERRAIO 57037 PORTOFERRAIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALETTA	VIA AURELIA 725 ROSIGNANO MARITTIMO 57012 ROSIGNANO MARITTIMO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALTOPASCIO AG. 1	VIA CAVOUR 57 ALTOPASCIO 55011 ALTOPASCIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNI DI LUCCA	VIA UMBERTO I 86 BAGNI DI LUCCA 55022 BAGNI DI LUCCA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BARGA AG. 1	VIA ROMA 4 BARGA 55051 BARGA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE ALL'ANIA	SS DELLA GARFAGNANA 445 BARGA 55055 BARGA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BORGO A MOZZANO	VIALE ITALIA I 19/ BORGO A MOZZANO 55023 BORGO A MOZZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAMAIORE AG. 1	PIAZZA SAN BERNARDINO DA SIENA 13 CAMAIORE 55041 CAMAIORE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIDO DI CAMAIORE AG. 1	VIA ITALICA 155 CAMAIORE 55043 CAMAIORE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAPANNORI	VIA ROMANA 243 CAPANNORI 55012 CAPANNORI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SEGROMIGNO IN MONTE	VIA DI PIAGGIORI 230 CAPANNORI 55018 CAPANNORI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARLIA	VIALE EUROPA 366 CAPANNORI 55014 CAPANNORI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN LEONARDO IN TREPONZIO	VIA DI TIGLIO 479 CAPANNORI 55012 CAPANNORI ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	Y20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELNUOVO GARFAGNANA AG. 1	VIA F. AZZI 51 CASTELNUOVO DI GARFAGNANA 55032 CASTELNUOVO DI GARFAGNANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FORTE DEI MARMI AG. 1	VIA G. CARDUCCI 25 FORTE DEI MARMI 55042 FORTE DEI MARMI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GALLICANO	VIA ROMA 23 GALLICANO 55027 GALLICANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCCA AG. 10	VIA P.BATONI 29 LUCCA 55100 LUCCA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCCA AG. 6	VIA ROMA 6 LUCCA 55100 LUCCA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCCA AG. 7	VIA SAN CONCORDIO 395 LUCCA 55100 LUCCA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCCA AG. 8	VIA PUCCINI 450 LUCCA 55100 LUCCA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCCA AG. 9	VIALE CASTRUCCIO CASTRACANI 1070 LUCCA 55100 LUCCA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MARTINO IN FREDDANA	VIA PROVINCIALE PER CAMAIORE 29 PESCAGLIA 55060 PESCAGLIA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Y29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FOCETTE	VIA CAMILLO BENSO CONTE DI CAVOUR, 2 PIETRASANTA 55044 PIETRASANTA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIETRASANTA AG. 1	PIAZZA G. CARDUCCI 14-15 PIETRASANTA 55045 PIETRASANTA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PORCARI	VIA G. MARCONI 3 PORCARI 55016 PORCARI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y32	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE STAZZEMESE	VIA DON INNOCENZO LAZZERI 20 STAZZEMA 55040 STAZZEMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIAREGGIO AG. 3	PIAZZA GARIBALDI 10 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIAREGGIO AG. 4	VIA MICHELE COPPINO 303 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VIAREGGIO AG. 5 MARCO POLO	VIA AURELIA NORD 270 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y36	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLA BASILICA BOTTICINO	PIAZZA DELL'ORATORIO 48 VILLA BASILICA 55019 VILLA BASILICA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AULLA	PIAZZA MAZZINI 15 AULLA 54011 AULLA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNONE	VIA VITTORIO VENETO 5 BAGNONE 54021 BAGNONE ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Y39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARINA DI CARRARA	PIAZZA NAZIONI UNITE S.N.C. CARRARA 54036 CARRARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARRARA AG. 2	VIA VII LUGLIO 13/ H CARRARA 54033 CARRARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVENZA AG. 1	VIALE XX SETTEMBRE 264 CARRARA 54031 CARRARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARRARA AG. 3	VIA XX SETTEMBRE 65 CARRARA 54033 CARRARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONZONE	VIA CESARE BATTISTI 16 FIVIZZANO 54025 FIVIZZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIVIZZANO	VIA ROMA 91 FIVIZZANO 54013 FIVIZZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSA AG. 2	PIAZZA ARANCI 14 MASSA 54100 MASSA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSA AG. 3	VIA CARDUCCI 114 MASSA 54100 MASSA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSA AG. 4	VIALE DEMOCRAZIA 21 MASSA 54100 MASSA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARINA DI MASSA	VIA ZOLEZZI 6 MASSA 54037 MASSA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MASSA AG. 5	VIA AURELIA OVEST 123 MASSA 54100 MASSA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Y50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTIGNOSO-CINQUALE	PIAZZA MACCARI MONTIGNOSO 54030 MONTIGNOSO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTIGNOSO	VIA ROMA 77 MONTIGNOSO 54038 MONTIGNOSO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VILLAFRANCA LUNIGIANA	VIA XXV APRILE 20 VILLAFRANCA IN LUNIGIANA 54028 VILLAFRANCA IN LUNIGIANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BIENTINA	VIA MATTEOTTI 1 ANG. VIA ROMA BIENTINA 56031 BIENTINA ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	Y54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BUTI	PIAZZA G. MATTEOTTI 4 BUTI 56032 BUTI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CALCI AG. 1	PIAZZA CAIROLI 10 CALCI 56011 CALCI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN FREDIANO A SETTIMO	VIA TOSCO ROMAGNOLA 1270-1272 CASCINA 56026 CASCINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASCINA AG. 1	VIA TOSCO ROMAGNOLA EST 201 CASCINA 56021 CASCINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NAVACCHIO AG. 1	VIA GRAMSCI 2 CASCINA 56023 CASCINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELFRANCO DI SOTTO	VIA L. DA VINCI 8 CASTELFRANCO DI SOTTO 56022 CASTELFRANCO DI SOTTO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASTELLINA MARITTIMA	PIAZZA GIACONI 27 CASTELLINA MARITTIMA 56040 CASTELLINA MARITTIMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y61	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SASSO PISANO	VIA CAVOUR 18 CASTELNUOVO DI VAL DI CECINA 56041 CASTELNUOVO DI VAL DI CECINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LORENZANA	PIAZZA TRIPOLI 37 LORENZANA 56040 LORENZANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTEVERDI MARITTIMO	PIAZZA DEL CONVENTO 6 MONTEVERDI MARITTIMO 56040 MONTEVERDI MARITTIMO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PECCIOLI	VIA GARIBALDI 10 PECCIOLI 56037 PECCIOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 4	VIA P. NENNI 32 PISA 56124 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 9	VIA DI BANCHI 10 PISA 56125 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 5	BORGO STRETTO 40 PISA 56127 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 6	VIA DELL'AEROPORTO 40 PISA 56121 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 7	VIA AURELIA NORD 24 PISA 56122 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 8	VIA LUIGI BIANCHI 64-66 PISA 56123 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISA AG. 10	VIA DUODI ANG. VIA DELLA REPUBBLICA PISANA PISA 56013 PISA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONSACCO	PIAZZA J. D'APPIANO 48 PONSACCO 56038 PONSACCO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTEDERA AG. 3	VIALE RINALDO PIAGGIO 9 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTEDERA AG. 1	CORSO MATTEOTTI 10 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTEDERA AG. 2	VIA VITTORIO VENETO 123 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MINIATO BASSO	VIA A. MORO 171 SAN MINIATO 56028 SAN MINIATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE A EGOLA AG. 1	VIA A. DIAZ 102 SAN MINIATO 56024 SAN MINIATO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTA CROCE SULL'ARNO	PIAZZA DEL POPOLO 13 SANTA CROCE SULL'ARNO 56029 SANTA CROCE SULL'ARNO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SANTA MARIA A MONTE	PIAZZA DELLA VITTORIA 33 SANTA MARIA A MONTE 56020 SANTA MARIA A MONTE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TERRICCIOLA	VIA XX SETTEMBRE 1 TERRICCIOLA 56030 TERRICCIOLA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VECCHIANO	PIAZZA GARIBALDI 13 VECCHIANO 56019 VECCHIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VICOPISANO	PIAZZA CAVALCA 6 VICOPISANO 56010 VICOPISANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AGLIANA	PIAZZA IV NOVEMBRE S.N.C. AGLIANA 51031 AGLIANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FERRUCCIA	VIA A. SELVA 354 AGLIANA 51030 AGLIANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LARCIANO	VIA PUCCINI S.N.C. LARCIANO 51036 LARCIANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARGINE COPERTA	VIA I MAGGIO 102 MASSA E COZZILE 51010 MASSA E COZZILE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONSUMMANO TERME	PIAZZA MARTINI 67 MONSUMMANO TERME 51015 MONSUMMANO TERME ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	Y89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTALE	VIA E. MONTALE 16 MONTALE 51037 MONTALE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCIA AG. 2	VIA SALVO D'ACQUISTO 27 PESCIA 51017 PESCIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCIA AG. 1	PIAZZA MAZZINI 68 PESCIA 51017 PESCIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PIEVE A NIEVOLE AG. 1	VIA MEZZOMIGLIO 11-13 PIEVE A NIEVOLE 51018 PIEVE A NIEVOLE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISTOIA AG. 7	VIA E. FERMI 52 PISTOIA 51100 PISTOIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISTOIA AG. 5	PIAZZA GARIBALDI 6 PISTOIA 51100 PISTOIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISTOIA AG. 6	PIAZZA SAN FRANCESCO 64 PISTOIA 51100 PISTOIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PISTOIA AG. 8	VIALE ADUA 239 PISTOIA 51100 PISTOIA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Y97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PONTE BUGGIANESE	VIA DELLA LIBERTA' 61 PONTE BUGGIANESE 51019 PONTE BUGGIANESE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	QUARRATA	VIA MONTALBANO 75 QUARRATA 51039 QUARRATA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Y99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN MARCELLO PISTOIESE	VIA P. LEOPOLDO 110 SAN MARCELLO PISTOIESE 51028 SAN MARCELLO PISTOIESE ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z00	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIETI AG. 1	PIAZZA MATTEOTTI CHIETI 66100 CHIETI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z01	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CHIETI SCALO	VIA COLONNETTA 74 CHIETI 66013 CHIETI ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z02	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FRANCAVILLA AL MARE	VIA CARLO ALBERTO DALLA CHIESA 6 ANG. STRADA NAZIONALE ADRIATICA,56 FRANCAVILLA AL MARE 66023 FRANCAVILLA AL MARE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z03	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GUARDIAGRELE	LARGO S.CRISTOFORO 1 GUARDIAGRELE 66016 GUARDIAGRELE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z04	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LANCIANO AG. 1	VIALE DEI CAPPUCCINI 26 LANCIANO 66034 LANCIANO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z05	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ORTONA	VIA DELLA LIBERTA' S.N.C. ORTONA 66026 ORTONA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z06	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAMBUCETO	VIALE AMENDOLA 100 SAN GIOVANNI TEATINO 66020 SAN GIOVANNI TEATINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z07	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN SALVO	VIA DUCA DEGLI ABRUZZI 64 SAN SALVO 66050 SAN SALVO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z08	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	VASTO AG. 1	VIA GIULIO CESARE 98 VASTO 66054 VASTO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z09	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVEZZANO AG. 3	VIA XX SETTEMBRE 196 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z10	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVEZZANO	VIA MONTE ZEBIO 23-25 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z11	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVEZZANO AG. 2	VIA DON MINZONI 15 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z12	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	AVEZZANO AG. 1	VIA MARCONI 39 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z13	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BALSORANO	PIAZZA TORQUATO BALDASARRE BALSORANO 67052 BALSORANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z14	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CAPISTRELLO	VIA ROMA 196 CAPISTRELLO 67053 CAPISTRELLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z15	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CARSOLI	VIA ROMA 52 CARSOLI 67061 CARSOLI ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z16	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CELANO	PIAZZA AIA CELANO 67043 CELANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z17	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERCHIO	PIAZZA S. PERTINI 3 CERCHIO 67044 CERCHIO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z18	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITELLA ROVETO	PIAZZA GRAN SASSO 5 CIVITELLA ROVETO 67054 CIVITELLA ROVETO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z19	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	COLLELONGO	VIA ROMA 81 COLLELONGO 67050 COLLELONGO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z20	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIOIA DEI MARSI	VIA ROMA 52 GIOIA DEI MARSI 67055 GIOIA DEI MARSI ITALY	FIIN
2009-04-04	2024-04-10	PASCITM1	Z21	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	L'AQUILA AG. PAGANICA	VIA TENENTE ANTONIO ROSSI TASCIONE 21-23 ANG. VIA DEL RIO L'AQUILA 67016 L'AQUILA ITALY	FIIN

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2009-04-04	2009-04-04	PASCITM1	Z22	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	L'AQUILA AG. 4	PIAZZA BATTAGLIONE ALPINI L'AQUILA 67100 L'AQUILA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z23	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	L'AQUILA AG. 3	VIA BEATO CESIDIOL 35 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z24	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LUCO DEI MARSI	VIA DUCA DEGLI ABRUZZI 139 LUCO DEI MARSI 67056 LUCO DEI MARSI ITALY	FIIN
2009-04-04	2015-11-07	PASCITM1	Z25	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MAGLIANO DEI MARSI	PIAZZA UNO MAGLIANO DE'MARSI 67062 MAGLIANO DE'MARSI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z26	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	OVINDOLI	PIAZZA SAN ROCCO 29 OVINDOLI 67046 OVINDOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z27	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCASSEROLI	VIALE PRINICPE DI NAPOLI ANG. VIA II TRAVERSA SANGRO PESCASSEROLI 67032 PESCASSEROLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z28	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCINA	PIAZZA MAZZARRINO 29-30 PESCINA 67057 PESCINA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z29	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PRATOLA PELIGNA	VIA LEVANTE 63 PRATOLA PELIGNA 67035 PRATOLA PELIGNA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z30	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN BENEDETTO DEI MARSI	LARGO CONCEZIONE 1 SAN BENEDETTO DEI MARSI 67058 SAN BENEDETTO DEI MARSI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z31	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SULMONA	VIA SAN POLO 82 SULMONA 67039 SULMONA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z32	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TAGLIACOZZO	PIAZZA DUCA DEGLI ABRUZZI 37 TAGLIACOZZO 67069 TAGLIACOZZO ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z33	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MANOPPELLO SCALO	VIA G. D'ANNUNZIO MANOPPELLO 65024 MANOPPELLO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z34	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MONTESILVANO	CORSO UMBERTI I 269 MONTESILVANO 65015 MONTESILVANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z35	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PENNE	VIALE SAN FRANCESCO 98 PENNE 65017 PENNE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z36	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCARA AG. 6	VIA DI SOTTO 3/3 PESCARA 65125 PESCARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z37	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCARA AG. 3	VIALE MARCONI 138 PESCARA 65100 PESCARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z38	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCARA AG. 4	VIA NICOLA FABRIZI 135 PESCARA 65122 PESCARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z39	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PESCARA AG. 5	PIAZZA DUCA DEGLI ABRUZZI 46-48 PESCARA 65123 PESCARA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z40	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POPOLI	PIAZZA PAOLINI 20-22 POPOLI 65026 POPOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z41	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SPOLTORE	VIA ITALIA 37-1 SPOLTORE 65010 SPOLTORE ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z42	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ALBA ADRIATICA	VIA MAZZINI 39 ALBA ADRIATICA 64011 ALBA ADRIATICA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z43	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ATRI	VIA UMBERTO 11 ATRI 64032 ATRI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z44	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	GIULIANOVA AG. 1	VIA GALILEO GALILEI 45 GIULIANOVA 64021 GIULIANOVA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z45	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARTINSICURO	VIA ROMA 186 MARTINSICURO 64014 MARTINSICURO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z46	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	NERETO	VIA GIACOMO MATTEOTTI 142 NERETO 64015 NERETO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z47	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	PINETO	VIA G. D'ANNUNZIO 91 PINETO 64025 PINETO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z48	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROSETO DEGLI ABRUZZI AG. 1	VIA NAZIONALE ADRIATICA 458 ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z49	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SILVI MARINA	VIA NAZIONALE ADRIATICA SUD 95 SILVI 64029 SILVI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z50	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN NICOLO' A TORDINO AG. 1	VIA ROMA ANG. VIA PO TERAMO 64100 TERAMO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z51	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SAN NICOLO' A TORDINO	VIA CRISTOFORO COLOMBOS .N.C. ANG. PIAZZA PROGRESSO TERAMO 64100 TERAMO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z52	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESENA AG. 3	VIA SAN MAURO 622 CESENA 47023 CESENA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z53	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CESENA AG. 2	VIALE BOVIO 375 CESENA 47023 CESENA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z54	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MODENA AG. 6	VIA EMILIA EST 401 MODENA 41100 MODENA ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z55	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BROCCOSTELLA	VIA MADONNA DELLA STELLA BROCCOSTELLA 03030 BROCCOSTELLA ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	Z56	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CASSINO	VIA ENRICO DE NICOLA 83 CASSINO 03043 CASSINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z57	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	SORA	VIA NAPOLI 45 SORA 03039 SORA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z58	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CERVETERI AG. 1	VIA SETTEVENE PALO 45/C CERVETERI 00052 CERVETERI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z59	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITAVECCHIA AG. 2	VIALE GUIDO BACCELLI 6 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z60	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CIVITAVECCHIA AG. 3	VIA AZALEE ANG. PIAZZA GIOVANNI XXIII CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z62	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	FIANO ROMANO	VIA TIBERINA 108 FIANO ROMANO 00065 FIANO ROMANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z63	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LADISPOLI	PIAZZA GIOVANNI FALCONE S.N.C. LADISPOLI 00055 LADISPOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z64	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MARINO	CORSO TRIESTE 14 MARINO 00047 MARINO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z65	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	MENTANA	VIA AMENDOLA 19-23 MENTANA 00013 MENTANA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z66	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	POMEZIA AG. 2	VIA DEL MARE 2/ B POMEZIA 00040 POMEZIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z67	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 149	VIA MONTE URANO 29-33 ROMA 00138 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z68	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 147	VIA STRESA 12 ROMA 00135 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z69	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 138	VIA CORNELIO MAGNI 45 ROMA 00147 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z70	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 127	VIA SICILIA 203 ROMA 00187 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z71	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 128	VIA CONCA D'ORO 314 ROMA 00141 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z72	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 129	VIA TOR DE' SCHIAVI 324 ROMA 00171 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z73	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 130	PIAZZA RICCARDO BALSAMO CRIVELLI 2 ROMA 00159 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z74	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 131	VIA PORTUENSE 484 ROMA 00149 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z75	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 132	VIA PASQUALE II 5 ROMA 00168 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z76	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 133	PIAZZA DEI CONSOLI 66-71 ROMA 00175 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z77	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 134	VIA DUCCIO DI BUONINSEGNA 71 ROMA 00142 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z78	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LIDO DI OSTIA	VIA DELLE GONDOLE 96 ROMA 00121 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z79	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 145	VIA DEI GRACCHI 318-320 ROMA 00192 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z80	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 146	VIA DEI GALLA E SIDAMA 23 ROMA 00199 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z81	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 148	VIA TARANTO 154 ROMA 00182 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z82	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 150	VIA LEONARDO DA VINCI 125-127 ROMA 00145 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z83	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG.135	VIA CASSIA 1001 ROMA 00189 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z84	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 137	VIA ODERISI DA GUBBIO 177 ROMA 00146 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z85	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 126	VIA MERULANA 283 ROMA 00185 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z86	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 139	VIA C.GIUSTINI ANG. VIA PALASCIANO ROMA 00151 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z87	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 140	VIA FLAMINIA ANG. VIA F.S. NITTI ROMA 00191 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z88	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 141	VIALE LIBIA 206 ROMA 00199 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z89	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 142	VIA RENATO FUCINI 61/3 ROMA 00137 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z90	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 143	VIA A. EMO 44 ANG. VIA M.BRAGADIN, 1 ROMA 00136 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z91	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 144	VIA GINORI 77 ROMA 00153 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z92	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG.136	VIA PIEDILUCO 20 ROMA 00199 ROMA ITALY	FIIN

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2009-04-04	2018-01-13	PASCITM1	Z93	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 152	PIAZZALE DI PONTE MILVIO 40-42 ROMA 00191 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z94	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	ROMA AG. 151	VIA MATTE' TRUCCO 30 ROMA 00010 ROMA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z95	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TIVOLI AG. 1	VIA EMPOLITANA 42-48 TIVOLI 00019 TIVOLI ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z96	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	BAGNI DI TIVOLI	VIA TIBURTINA 335 TIVOLI 00011 TIVOLI ITALY	FIIN
2009-04-04	2009-04-04	PASCITM1	Z97	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	TARQUINIA AG. 2	VIA DI PORTO CLEMENTINO SNC TARQUINIA 01016 TARQUINIA ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z98	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	CEPARANA	VIA SAN VENANZIO 31 BOLANO 19020 BOLANO ITALY	FIIN
2009-04-04	2018-01-13	PASCITM1	Z99	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	ITALY	LA SPEZIA	VIA D. CHIODO 60 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ABB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ABBADIA SAN SALVATORE ABBADIA SAN SALVATORE ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	ADR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ADRIA ADRIA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	ALA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ALBA ALBA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ALB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ALBINIA (ORBETELLO) ALBINIA (ORBETELLO) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ALE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ALESSANDRIA ALESSANDRIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ALT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ALTOPASCIO ALTOPASCIO ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	AMB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA ROMA 15 AMBRA (BUCINE) 52021 AMBRA (BUCINE) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	AME	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		AMELIA AMELIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ANC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ANCONA ANCONA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	AND	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ANDRIA ANDRIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	APR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		APRILIA APRILIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	AQU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		L'AQUILA L'AQUILA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ARE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		AREZZO AREZZO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ASC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ASCIANO ASCIANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ASP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ASCOLI PICENO ASCOLI PICENO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ASS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ASSAGO ASSAGO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	AST	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ASTI ASTI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	AVE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		AVELLINO AVELLINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	AVZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		AVENZA (CARRARA) AVENZA (CARRARA) ITALY	FIIN
1970-01-01	2024-04-10	PASCITMM	BAD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA ROMA 2 BADIA AL PINO (CIVITELLA V.CHIANA) 52041 BADIA AL PINO (CIVITELLA V.CHIANA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BAG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BAGNOLO PIEMONTE BAGNOLO PIEMONTE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BARI BARI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BASTIA UMBRA BASTIA UMBRA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BATTIPAGLIA BATTIPAGLIA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	BER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BERGAMO BERGAMO ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	BET	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIAZZA GARIBALDI 13 BETTOLLE (SINALUNGA) 53048 BETTOLLE (SINALUNGA) ITALY	FIIN
1998-03-07	2018-01-06	PASCITMM	BIE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BIELLA BIELLA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BOL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BOLOGNA BOLOGNA ITALY	FIIN

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1970-01-01	2018-01-13	PASCITMM	BOR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA ROMA 14 BORGO A BUGGIANO (BUGGIANO) 51011 BORGO A BUGGIANO (BUGGIANO) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BOT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BOTTEGONE (PISTOIA) BOTTEGONE (PISTOIA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BOZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BOLZANO BOLZANO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	BRE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BRESCIA BRESCIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BRG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BARGA BARGA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BRI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BRINDISI BRINDISI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BRL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BARLETTA BARLETTA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BSL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BORGO SAN LORENZO BORGO SAN LORENZO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	BUL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BUSSOLENGO BUSSOLENGO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BUO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BUONCONVENTO BUONCONVENTO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	BUS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		BUSTO ARSIZIO BUSTO ARSIZIO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CAD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASSINA DE' PECCHI CASSINA DE' PECCHI ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CAE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASTELFIORENTINO CASTELFIORENTINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CAG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CAGLIARI CAGLIARI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CAN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CANICATTI' CANICATTI' ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CAPOLIVERI CAPOLIVERI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CARRARA CARRARA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASERTA CASERTA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CATANIA CATANIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CAV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CAVA DEI TIRRENI CAVA DEI TIRRENI ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	CBE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	CASTELNUOVO BERARDENGA	VIA DELE CRETE SENESI 2 CASTELNUOVO BERARDENGA 53019 CASTELNUOVO BERARDENGA ITALY	FIIN
2015-12-12	2018-01-06	PASCITMM	CBF	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	T2S CON CLEARSTREAM	BANCA MONTE DEI PASCHI DI SIENA VIA ROSELLINI 16 MILANO 20124 MILANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CDP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASTIGLIONE DELLA PESCAIA CASTIGLIONE DELLA PESCAIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CEC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CECINA CECINA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CERTALDO CERTALDO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CFI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASTIGLION FIORENTINO CASTIGLION FIORENTINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CGA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASTELNUOVO DI GARFAGNANA CASTELNUOVO DI GARFAGNANA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CHA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CHIAVARI CHIAVARI ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	CHI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIAZZA XX SETTEMBRE 9 CHIUSI STAZIONE (CHIUSI) 53043 CHIUSI STAZIONE (CHIUSI) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CHT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CHIETI CHIETI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CHU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CHIESINA UZZANESE CHIESINA UZZANESE ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CIE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CHIERI CHIERI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CIT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CITTA' DI CASTELLO CITTA' DI CASTELLO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CLL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASTELLINA IN CHIANTI CASTELLINA IN CHIANTI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2018-01-13	PASCITMM	CMC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA NAZIONALE 42 CAMUCIA (CORTONA) 52044 CAMUCIA (CORTONA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CMI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CAMAIORE CAMAIORE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	COL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		COLLE DI VAL D'ELSA COLLE DI VAL D'ELSA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	COM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		COMO COMO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CRE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CREMONA CREMONA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CRR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CERRETO GUIDI CERRETO GUIDI ITALY	FIIN
1970-01-01	2024-04-10	PASCITMM	CSC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA BERRETTINI 81 CASTELLINA SCALO (MONTERIGGIONI) 53032 CASTELLINA SCALO (MONTERIGGIONI) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CSD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CHIUSDINO CHIUSDINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CSN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASCINA CASCINA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CSR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASORIA CASORIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CST	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CASTROLIBERO CASTROLIBERO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CTE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CHIANCIANO TERME CHIANCIANO TERME ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CTZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CATANZARO CATANZARO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	CUN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CUNEO CUNEO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CVL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CAVALLERMAGGIORE CAVALLERMAGGIORE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	CVR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		CAVOUR CAVOUR ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	DON	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA LEONARDO DA VINCI 60 SAN DONATO (SAN MINIATO) 56027 SAN DONATO (SAN MINIATO) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	EMP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		EMPOLI EMPOLI ITALY	FIIN
2008-10-04	2018-01-13	PASCITMM	ERO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	A.T EMILIA ROMAGNA	VIA RIZZOLI 6 BOLOGNA 40125 BOLOGNA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FDC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FOIANO DELLA CHIANA FOIANO DELLA CHIANA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FERRARA FERRARA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FIG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FIGLINE VALDARNO FIGLINE VALDARNO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FIR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FIRENZE FIRENZE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FLL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FOLLONICA FOLLONICA ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	FOC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA GARIBALDI 54 FORCOLI (PALAIA) 56030 FORCOLI (PALAIA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FOG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FOGGIA FOGGIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FOL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FOLIGNO FOLIGNO ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	FOR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA GIOVANNI XXIII 21 FORNOLI (BAGNI DI LUCCA) 55026 FORNOLI (BAGNI DI LUCCA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FRL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FORLI' FORLI' ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FRM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FORMIA FORMIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FRO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FROSINONE FROSINONE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FRT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FORTE DEI MARMI FORTE DEI MARMI ITALY	FIIN
2007-05-05	2018-01-06	PASCITMM	FSU	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	REGOLAMENTO SICAV	BANCA MONTE DEI PASCHI DI SIENA VIA VERRI 29-31 MANTOVA 46100 MANTOVA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	FUC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		FUCECCHIO FUCECCHIO ITALY	FIIN

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1970-01-01	2018-01-06	PASCITMM	GAE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		GAETA GAETA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	GAI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		GAIOLE IN CHIANTI GAIOLE IN CHIANTI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	GDC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		GROTTE DI CASTRO GROTTE DI CASTRO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	GEN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		GENOVA GENOVA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	GRO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		GROSSETO GROSSETO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	GUB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		GUBBIO GUBBIO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	IEV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PONTASSIEVE PONTASSIEVE ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	INV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		INCISA IN VAL D'ARNO INCISA IN VAL D'ARNO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	IVR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		IVREA IVREA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LAM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LAMPORECCHIO LAMPORECCHIO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LASTRA A SIGNA LASTRA A SIGNA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LATINA LATINA ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	LDO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		C VIA PAOLA CASELLI 80 LIDO DI OSTIA (ROMA) 00122 LIDO DI OSTIA (ROMA) ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	LEC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA DON LUIGI STURZO 36/ E LECCE 73100 LECCE ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	LEG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LEGNAGO LEGNAGO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	LEN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LEGNANO LEGNANO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	LEO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LECCO LECCO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LEV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LEVANE (MONTEVARCHI) LEVANE (MONTEVARCHI) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LID	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LIDO DI CAMAIORE (CAMAIORE) LIDO DI CAMAIORE (CAMAIORE) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LIV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LIVORNO LIVORNO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LMT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LAMEZIA TERME LAMEZIA TERME ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LTR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LATERINA LATERINA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	LUC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		LUCCA LUCCA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	MAC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MARIANO COMENSE MARIANO COMENSE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MAG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MAGIONE MAGIONE ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	MAN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MANTOVA MANTOVA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	MAO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MASSAROSA MASSAROSA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTERONI D'ARBIA MONTERONI D'ARBIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MASSA MASSA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MAT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MATERA MATERA ITALY	FIIN
1994-09-05	2024-04-10	PASCITMM	MDC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA VENEZIA 19 MARINA DI CAMPO (CAMPO NELL'ELBA) 57034 MARINA DI CAMPO (CAMPO NELL'ELBA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MDN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MODENA MODENA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MESSINA MESSINA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	MET	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MESTRE (VENEZIA) MESTRE (VENEZIA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MI2	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	MILANO AG 2	MILANO MILANO ITALY	FIIN

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1970-01-01	2018-01-06	PASCITMM	MI3	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	MILANO AG 3	MILANO MILANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MI6	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	MILANO AG 6	MILANO MILANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MI7	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	MILANO AG 7	MILANO MILANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MIL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	BRANCH	MILANO MILANO ITALY	FIIN
2008-10-04	2018-01-13	PASCITMM	MNN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	A.T NORD EST	CORSO VITTORIO EMANUELE 30 MANTOVA 46100 MANTOVA ITALY	FIIN
1970-01-01	2024-04-10	PASCITMM	MNT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA ASTI 28 MONTEPULCIANO STAZIONE (MONTEPULC.) 53040 MONTEPULCIANO STAZIONE (MONTEPULC.) ITALY	FIIN
1998-03-07	2018-01-06	PASCITMM	MOC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONCALIERI MONCALIERI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MON	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTEVARCHI MONTEVARCHI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MRC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MARCIANA MARINA MARCIANA MARINA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MRE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MARCIANA MARCIANA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MRS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MARSCIANO MARSCIANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MSP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTESPERTOLI MONTESPERTOLI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MSS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MASSA MARITTIMA MASSA MARITTIMA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MTC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTALCINO MONTALCINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MTE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTECATINI TERME MONTECATINI TERME ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MTM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTEMURLO MONTEMURLO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MTS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONTE SAN SAVINO MONTE SAN SAVINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	MZA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		MONZA MONZA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	NAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		NAPOLI NAPOLI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	NVC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		NAVACCHIO (CASCINA) NAVACCHIO (CASCINA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	NVR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		NOVARA NOVARA ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	OCI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIAZZA GARIBALDI 39 SOCI (BIBBIENA) 62010 SOCI (BIBBIENA) ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	OPE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		OPERA OPERA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ORB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ORBETELLO ORBETELLO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ORV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ORVIETO ORVIETO ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	OSM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA PROVINCIALE LUCCHESE 70 OSMANNORO (SESTO FIORENTINO) 50019 OSMANNORO (SESTO FIORENTINO) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	OST	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		OSTUNI OSTUNI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PAD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PADOVA PADOVA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PAL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PALERMO PALERMO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	PAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PARMA PARMA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	PAV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PAVIA PAVIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PCZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIACENZA PIACENZA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PERUGIA PERUGIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PESCARA PESCARA ITALY	FIIN

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1970-01-01	2018-01-06	PASCITMM	PIE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIETRASANTA PIETRASANTA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PIO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIOMBINO PIOMBINO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PIS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PISA PISA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PIT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PISTOIA PISTOIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PNT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PONTE A POPPI (POPPI) PONTE A POPPI (POPPI) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	POA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PORTO AZZURRO PORTO AZZURRO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	POG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		POGGIBONSI POGGIBONSI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	POM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		POMIGLIANO D'ARCO POMIGLIANO D'ARCO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PON	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PONTEDERA PONTEDERA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	POR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PORTOFERRAIO PORTOFERRAIO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	POS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		POSITANO POSITANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	POT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		POTENZA POTENZA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PRA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PRATO PRATO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PRD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PORDENONE PORDENONE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PRT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PORTO SANTO STEFANO (M. ARGENTARIO) PORTO SANTO STEFANO (M. ARGENTARIO) ITALY	FIIN
1970-01-01	2018-01-13	PASCITMM	PSC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	FILIALE DI PESCIA	VIALE GIUSEPPE GARIBALDI 44 PESCIA 51017 PESCIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PSI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIEVE DI SINALUNGA (SINALUNGA) PIEVE DI SINALUNGA (SINALUNGA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PSS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIEVE SANTO STEFANO PIEVE SANTO STEFANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	PTE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PORRETTA TERME PORRETTA TERME ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	QUE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		QUERCETA (SERAVEZZA) QUERCETA (SERAVEZZA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	RAP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		RAPOLANO TERME RAPOLANO TERME ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	RAV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		RAVENNA RAVENNA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	REG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		REGGIO DI CALABRIA REGGIO DI CALABRIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	RIE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		RIETI RIETI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	RIM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		RIO MARINA RIO MARINA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	RIV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		RIVOLI RIVOLI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ROM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ROMA ROMA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	ROS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ROSIGNANO SOLVAY (ROSIGNANO MARIT.) ROSIGNANO SOLVAY (ROSIGNANO MARIT.) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	RSI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		ROSIA (SOVICILLE) ROSIA (SOVICILLE) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SAB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SABAUDIA SABAUDIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SAL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SALERNO SALERNO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SAN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SANSEPOLCRO SANSEPOLCRO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SARNO SARNO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SAS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SASSARI SASSARI ITALY	FIIN

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1970-01-01	2018-01-06	PASCITMM	SAV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAVONA SAVONA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SCA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SCAFATI SCAFATI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SCI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SCISCIANO SCISCIANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SCN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SCANDICCI SCANDICCI ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	SCO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SCORZE' SCORZE' ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SCV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN CASCIANO IN VAL DI PESA SAN CASCIANO IN VAL DI PESA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	SED	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	SECURITIES DEPARTMENT	MILANO MILANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SEG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SEGRATE SEGRATE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SES	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SESTO FIORENTINO SESTO FIORENTINO ITALY	FIIN
1998-03-07	2018-01-06	PASCITMM	SET	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SETTIMELLO (CALENZANO) SETTIMELLO (CALENZANO) ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	SEV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SANT'EGIDIO ALLA VIBRATA SANT'EGIDIO ALLA VIBRATA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SGI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN GIMIGNANO SAN GIMIGNANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SGV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN GIOVANNI VALDARNO SAN GIOVANNI VALDARNO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SIE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SIENA SIENA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SIG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SIGNA SIGNA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SIN	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		PIEVE DI SINALUNGA (SINALUNGA) PIEVE DI SINALUNGA (SINALUNGA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SIR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SIRACUSA SIRACUSA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SMA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SANTA MARIA DEGLI ANGELI (ASSISI) SANTA MARIA DEGLI ANGELI (ASSISI) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SMS	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN MARZANO SUL SARNO SAN MARZANO SUL SARNO ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	SOV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SOVIGLIANA- SPICCHIO (VINCI) SOVIGLIANA-SPICCHIO (VINCI) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SPO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SPOLETO SPOLETO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SPP	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN PIERO A PONTI (CAMPI BISENZIO) SAN PIERO A PONTI (CAMPI BISENZIO) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SQO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN QUIRICO D'ORCIA SAN QUIRICO D'ORCIA ITALY	FIIN
1970-01-01	2024-04-10	PASCITMM	SRO	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA A. GRAMSCI 54 SAN ROMANO (MONTOPOLI VAL D'ARNO) 56020 SAN ROMANO (MONTOPOLI VAL D'ARNO) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SRR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SORRENTO SORRENTO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SRZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SARZANA SARZANA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SUB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SUBBIANO SUBBIANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	SVI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		SAN VINCENZO SAN VINCENZO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TARANTO TARANTO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TAV	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TAVARNELLE VAL DI PESA TAVARNELLE VAL DI PESA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TDG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TORRE DEL GRECO TORRE DEL GRECO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TERNI TERNI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TOD	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TODI TODI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TOR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TORINO TORINO ITALY	FIIN

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1970-01-01	2018-01-06	PASCITMM	TRA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TRAPANI TRAPANI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TRE	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TREVISO TREVISO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TRG	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TORGIANO TORGIANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TRI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TRIESTE TRIESTE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TRM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TERAMO TERAMO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TRR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TORRITA STAZIONE (TORRITA DI SIENA) TORRITA STAZIONE (TORRITA DI SIENA) ITALY	FIIN
2002-12-28	2018-01-06	PASCITMM	TSY	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	HEAD OFFICE FINANCE ADMINISTRATIVE DEPARTMENT	VIA ROSELLINI 16/18 MILANO 20124 MILANO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	TUM	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		TAVERNELLE (PANICALE) TAVERNELLE (PANICALE) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	UDI	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		UDINE UDINE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	UMB	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		UMBERTIDE UMBERTIDE ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	VAR	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VARESE VARESE ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VEC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VERCELLI VERCELLI ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VER	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VERONA VERONA ITALY	FIIN
1994-09-05	2018-01-06	PASCITMM	VET	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VENTURINA (CAMPIGLIA MARITTIMA) VENTURINA (CAMPIGLIA MARITTIMA) ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VIA	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIAREGGIO VIAREGGIO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VIC	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VICENZA VICENZA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VIT	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VITERBO VITERBO ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VNZ	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VENEZIA VENEZIA ITALY	FIIN
1970-01-01	2018-01-06	PASCITMM	VOL	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VOLTERRA VOLTERRA ITALY	FIIN
1977-07-04	2018-01-06	PASCITMM	XXX	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY	HEAD OFFICE		FIIN
1970-01-01	2018-01-13	PASCITMM	ZON	BANCA MONTE DEI PASCHI DI SIENA	PIAZZA SALIMBENI 3 SIENA 53100 ITALY	PIAZZA SALIMBENI 3 SIENA 53100 SIENA ITALY		VIA PESCIATINA 311 ZONE 55010 ZONE ITALY	FIIN
2017-11-04	2017-11-04	PASDJES1	XXX	PALA ASSETS HOLDINGS LIMITED	12 CASTLE STREET ST. HELIER JE2 3RT JERSEY	12 CASTLE STREET ST. HELIER ST. HELIER JE2 3RT JERSEY			NFIN
2008-08-02	2008-08-02	PASGFRP1	XXX	PALATINE ASSET MANAGEMENT	42 RUE D'ANJOU PARIS 75008 FRANCE	42 RUE D'ANJOU PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	2018-02-03	PASHHKH1	XXX	PASAY STOCK AND SHARES LTD	WORLD WIDE HOUSE SUITE 905 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLDWIDE HOUSE SUITE 905 FLOOR 9 19 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	PASLGB21	XXX	PALOMA SECURITIES LONDON LIMITED	110 MIDDLESEX STREET LONDON E1 7HY UNITED KINGDOM	110 MIDDLESEX STREET FLOOR 4 LONDON LONDON E1 7HY UNITED KINGDOM			FIIN
2007-10-06	2020-06-02	PASNNL21	XXX	OSTRICA B.V.	NESLAND 5 BG WEESP 1382 MZ NETHERLANDS	NESLAND 5 BG WEESP 1382 MZ WEESP NETHERLANDS			FIIN
2019-09-14	2026-03-14	PASSNGLA	XXX	AFRICAN EXPORT-IMPORT BANK	PLOT 1573,CBD,OFF RALPH SODEINDE ST ABUJA NIGERIA	PLOT 1573 CBD, OFF RALPH SODEINDE ST ABUJA ABUJA NIGERIA			FIIN
1995-09-02	2018-01-08	PASUTWT1	XXX	PAO SHIN SECURITIES CO LTD	2 TAI- CHUNGKANG ROAD SECTION 1 FLOOR 7 TAICHUNG 40301 TAIWAN	1 TAI- CHUNGKANG RD. SEC 1 FLOOR 7 TAICHUNG TAICHUNG TAIWAN			FIIN
2013-09-07	2013-09-07	PASVPHM1	XXX	PACIFIC ACE SAVINGS BANK	TIMES SQUARE BUILDING SUBIC BAY FREEPORT ZONE OLONGAPO 2222 PHILIPPINES	TIMES SQUARE BUILDING RETAIL 1 SUBIC BAY FREEPORT ZONE OLONGAPO 2222 OLONGAPO PHILIPPINES			FIIN
2025-07-05	2025-07-05	PASXFIH2	XXX	PAYSAXAS OY	LAPINLAHDENKATU 16 HELSINKI 00180 FINLAND	LAPINLAHDENKATU 16 HELSINKI 00180 HELSINKI FINLAND			FIIN
2017-04-10	2022-02-14	PATCBGSF	XXX	PAYNETICS AD	HILL TOWER 1 JAMES BOURCHIER 76A SOFIA 1407 BULGARIA	HILL TOWER 1 JAMES BOURCHIER 76A SOFIA 1407 SOFIA BULGARIA			FIIN
2023-11-18	2023-11-18	PATCGB2L	XXX	PAYNETICS UK LIMITED	18 DEVONSHIRE ROW LONDON EC2M 4RH UNITED KINGDOM	18 DEVONSHIRE ROW LONDON LONDON EC2M 4RH UNITED KINGDOM			FIIN

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2022-09-03	2022-09-03	PATHAU22	XXX	PAYNOW TECHNOLOGY PTY LTD	6/52 LYONS ROAD SYDNEY 2047 AUSTRALIA	6/52 LYONS ROAD SYDNEY SYDNEY 2047 AUSTRALIA			FIIN
2025-06-07	2025-06-07	PATHAU23	XXX	PAYNOW TECHNOLOGY PTY LTD	6/52 LYONS ROAD SYDNEY 2047 AUSTRALIA	6/52 LYONS ROAD SYDNEY SYDNEY 2047 AUSTRALIA			FIIN
2011-03-05	2011-03-05	PATIUS31	XXX	PARK NATIONAL BANK	50 N THIRD ST NEWARK,OH 43058-3500 UNITED STATES OF AMERICA	50 N THIRD ST NEWARK,OH NEWARK,OH 43058-3500 UNITED STATES OF AMERICA			FIIN
2016-09-03	2016-09-03	PATPPHM1	XXX	PACIFIC ASIAN ATLANTIC CAPITAL INC.	CITYLAND 10 TOWER 1 FLOOR 23 6815 H.V. DELA COSTA STREET MAKATI CITY 1200 PHILIPPINES	CITYLAND 10 TOWER 1 FLOOR 23 6815 H.V. DELA COSTA STREET MAKATI CITY 1200 MAKATI CITY PHILIPPINES			FIIN
2009-10-10	2018-03-17	PATRROB1	XXX	CAPA FINANCE IFN SA	BD. AVIATORILOR 33 PARTER, SECT 1 BUCHAREST 011853 ROMANIA	BD. AVIATORILOR 33 SECTOR 1 FLOOR GF BUCHAREST 011853 BUCHAREST ROMANIA			FIIN
2006-06-03	2022-03-30	PATSFRP1	XXX	GPM ASSET MANAGEMENT	1 BOULEVARD PASTEUR PARIS 75015 FRANCE	1 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2006-12-02	2018-01-13	PATVFR21	XXX	PATRIVAL S.A	270 AVENUE DE LA REPUBLIQUE LA MADELEINE 59110 FRANCE	270 AVENUE DE LA REPUBLIQUE LA MADELEINE 59110 LA MADELEINE FRANCE			FIIN
2024-07-13	2024-10-26	PATXDE77	XXX	PATRIZIA SE	FUGGERSTR. 26 AUGSBURG 86150 GERMANY	FUGGERSTR. 26 AUGSBURG 86150 AUGSBURG GERMANY			NFIN
2020-06-06	2026-03-14	PAUALT22	XXX	UAB 'PAYSTRAX'	LVIVO G., 8FL 25-701 VILNIUS 09320 LITHUANIA	LVIVO G. 25-701 FLOOR 8 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2020-08-01	2021-03-18	PAUBLT22	XXX	PAYSOLUT, UAB	GYNEJU G. 4-333 VILNIUS LITHUANIA	GYNEJU G. 4-333 VILNIUS VILNIUS LITHUANIA			NFIN
2009-12-05	2009-12-05	PAUCUS31	XXX	PAULSON AND COMPANY INC	1251 AVENUE OF THE AMERICAS. FL NEW YORK 10022 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS FLOOR 50 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2025-06-07	2025-06-07	PAUIBE22	XXX	HR PAY SOLUTIONS	BROUWERSVLIET 29 ANTWERPEN 2000 BELGIUM	BROUWERSVLIET 29 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
1997-06-07	2025-11-01	PAULBRSP	XXX	BANCO PAULISTA S.A.	AV. BRIGADEIRO FARIA LIMA 1.355 JD. PAULISTANO FLOOR 1-2 SAO PAULO BRAZIL	COND EDIF FARIA LIMA FLOOR 2 AV BRIG FARIA LIMA 1355 SAO PAULO 01452-002 SAO PAULO BRAZIL			FIIN
2026-02-09	2026-02-09	PAUOCA22	XXX	BZ PAYMENT SOLUTION INC.	87 87 BEAR RUN ROAD BRAMPTON L6X 2Z9 CANADA	87 87 BEAR RUN ROAD BRAMPTON BRAMPTON L6X 2Z9 CANADA			FIIN
1995-09-02	2020-04-02	PAUSHKH1	XXX	HAO TIAN INTERNATIONAL SECURITIES LIMITED	HALESON BUILDING SUITE 1102-1103 1 JUBILEE STREET CENTRAL HONG KONG HONG KONG	HALESON BUILDING SUITE 1102-1103 FLOOR 11 1 JUBILEE ST HONG KONG HONG KONG HONG KONG			FIIN
2003-03-01	2024-05-25	PAUTKENA	XXX	PARAMOUNT BANK LIMITED	SOUND PLAZA BUILDING FLOOR 4 WOODVALE GROVE STREET NAIROBI 00800 14001 KENYA	SOUND PLAZA BUILDING FLOOR 4 WOODVALE GROVE STREET NAIROBI 00800 NAIROBI POB 14001 KENYA			FIIN
2018-08-04	2023-08-21	PAUUMTM1	XXX	FINXP LIMITED	ARDENT BUSINESS CENTRE 4 FLOOR 2 ORATORY STREET NAXXAR NXR2505 MALTA	ARDENT BUSINESS CENTRE 4 FLOOR 2 ORATORY STREET NAXXAR NXR2505 NAXXAR MALTA			FIIN
2019-06-01	2021-03-18	PAVAHKK2	XXX	PACIFIC ALLIANCE INVESTMENT MANAGEMENT (HK) LIMITED	AIA CENTRAL FLOOR 15 1 CONNAUGHT ROAD CENTRAL HONG KONG	AIA CENTRAL FLOOR 15 1 CONNAUGHT ROAD CENTRAL CENTRAL HONG KONG			FIIN
2024-06-24	2025-09-13	PAVEGE22	GCB	JSC PAVE BANK GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI, MTATSMINDA DISTRICT GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA		DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	FIIN
2024-06-24	2025-09-13	PAVEGE22	GEA	JSC PAVE BANK GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI, MTATSMINDA DISTRICT GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	INTERNATIONAL PAYMENTS	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	FIIN
2024-06-24	2025-09-13	PAVEGE22	GEB	JSC PAVE BANK GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI, MTATSMINDA DISTRICT GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	INTERNATIONAL PAYMENTS	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	FIIN
2024-06-24	2025-09-13	PAVEGE22	GEC	JSC PAVE BANK GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI, MTATSMINDA DISTRICT GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	INTERNATIONAL PAYMENTS	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	FIIN
2024-06-24	2025-09-13	PAVEGE22	GED	JSC PAVE BANK GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI, MTATSMINDA DISTRICT GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	INTERNATIONAL PAYMENTS	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA	FIIN
2024-04-10	2025-12-06	PAVEGE22	XXX	JSC PAVE BANK GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI, MTATSMINDA DISTRICT GEORGIA	DBLOCK 14 KOSTAVA STREET TBILISI TBILISI GEORGIA			FIIN
2000-03-04	2023-08-08	PAVLBA22	XXX	NASA BANKA A.D. BANJA LUKA	IVANA FRANJE JUKICA 1 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	IVANA FRANJE JUKICA 1 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
2001-12-01	2020-03-30	PAVMGB21	XXX	PARALLEL PRIVATE EQUITY MANAGERS LIMITED	49 ST JAMES'S STREET LONDON SW1A 1JT UNITED KINGDOM	49 SAINT JAMES'S STREET LONDON LONDON SW1A 1JT UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	PAVNGB21	XXX	PANTHEON VENTURES LTD	5/11 REGENT STREET LONDON SW1Y 4LR UNITED KINGDOM	NORFOLK HOUSE 31 ST. JAMES'S SQUARE LONDON LONDON SW1Y 4JR UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	PAVOSKB2	XXX	PARTNERS INVESTMENTS, O.C.P, A.S.	SLAVICIE UDOLIE 106 BRATISLAVA 811 02 SLOVAKIA	SLAVICIE UDOLIE 106 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA			FIIN
2018-08-04	2018-08-04	PAVRIT21	XXX	PANAREA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2014-09-06	2014-09-06	PAVSCZP1	XXX	PARTNERS INVESTICNI SPOLECNOST, A.S	TURKOVA 2319/5B PRAGUE 4 CZECHIA	TURKOVA 2319/5B PRAGUE 4 PRAGUE CZECHIA			FIIN
2019-10-05	2025-09-29	PAVTPW22	XXX	PALAU INVESTMENT BANK, LTD.	PCII UNIT 3 MEYUNS CAUSEWAY KOROR 96940 7077 PALAU	MEYUNS CAUSEWAY PCII UNIT 3 KOROR 96940 KOROR POB 7077 PALAU			FIIN
2017-11-04	2017-11-04	PAVVJES1	XXX	PALA INVESTMENTS LIMITED	12 CASTLE STREET ST. HELIER JE2 3RT JERSEY	12 CASTLE STREET ST. HELIER ST. HELIER JE2 3RT JERSEY			NFIN
2025-11-01	2025-11-01	PAVXCA92	XXX	PAYVEXA INC.	60 CHARLOTTE STREET SAINT JOHN E2L 2H9 CANADA	60 CHARLOTTE STREET SAINT JOHN SAINT JOHN E2L 2H9 CANADA			FIIN
2011-04-02	2011-04-02	PAWMUS41	XXX	PATRIOT WEALTH MANAGEMENT, INC	SAN FELIPE HOUSTON 77057 UNITED STATES OF AMERICA	SAN FELIPE HOUSTON,TX HOUSTON,TX 77057 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-11-03	PAXBDE51	XXX	PAX-BANK EG	LINDENALLEE 37 HEILBAD HEILIGENSTADT 37308 GERMANY	LINDENALLEE 37 HEILBAD HEILIGENSTADT 37308 HEILBAD HEILIGENSTADT GERMANY			FIIN
2017-02-25	2022-02-14	PAXUDMDM	XXX	PAXUM BANK LIMITED	PAXUM BANK FLOOR 1 1 CENTRE CROSS LANE ROSEAU 00152 DOMINICA	PAXUM BANK FLOOR 1 1 CENTRE CROSS LANE ROSEAU 00152 ROSEAU DOMINICA			FIIN
2001-03-03	2018-01-29	PAYATRI1	XXX	PARK YATIRIM BANKASI A.S.	LEVENT 4 ISTANBUL 80620 TURKIYE	BUYUKDERE CAD.MESELI SOKAK 9 LEVENT 4 ISTANBUL 80620 ISTANBUL TURKIYE			FIIN
2018-08-04	2025-06-18	PAYBGB21	XXX	FIAT REPUBLIC FINANCIAL SERVICES LIMITED	60 CANNON STREET LONDON EC4N 6NP UNITED KINGDOM	60 CANNON STREET LONDON LONDON EC4N 6NP UNITED KINGDOM			FIIN
2013-07-06	2018-01-13	PAYCUS31	XXX	PAYCOMMERCE INC.	100 MATAWAN ROAD 100 SUITE 130 MATAWAN 07747 UNITED STATES OF AMERICA	100 MATAWAN ROAD SUITE 130 MATAWAN,NJ MATAWAN,NJ 07747 UNITED STATES OF AMERICA			FIIN
2017-09-02	2017-09-02	PAYDCY21	XXX	PAYDELTA LIMITED	4 MODESTOU PANTELI MESA GEITONIA LIMASSOL (LEMESOS) 4003 CYPRUS	4 MODESTOU PANTELI MESA GEITONIA LIMASSOL (LEMESOS) 4003 LIMASSOL (LEMESOS) CYPRUS			FIIN
2017-03-04	2017-03-04	PAYELV21	XXX	PAYSERA LT	ZEMGALU IELA 23A - 19 RIGA LV-1006 LATVIA	ZEMGALU IELA 23A - 19 RIGA LV-1006 RIGA LATVIA			FIIN
2022-01-01	2022-01-01	PAYFCA82	XXX	PAYMIQ FINANCIAL GROUP LTD	300-1095 MCKENZIE AVE. VICTORIA V8P 2L5 CANADA	300-1095 MCKENZIE AVE. VICTORIA VICTORIA V8P 2L5 CANADA			NFIN
2022-01-01	2022-01-01	PAYHLT22	XXX	UAB 'PAYWHO'	A. GOSTAUTO G. 8-108 FLOOR 1 VILNIUS 01108 LITHUANIA	A. GOSTAUTO G. 8-108 FLOOR 1 VILNIUS 01108 VILNIUS LITHUANIA			FIIN
2021-03-06	2023-08-01	PAYIGB22	XXX	COLIBRIX LIMITED	WARNFORD COURT 29 THROGMORTON STREET LONDON EC2N 2AT UNITED KINGDOM	WARNFORD COURT 29 THROGMORTON STREET LONDON LONDON EC2N 2AT UNITED KINGDOM			FIIN
2021-09-04	2021-09-04	PAYKXKP2	XXX	PAYSERA KOSOVO	2 HAJDAR DUSHI HYRJA PRISTINA 10000 KOSOVO, REPUBLIC OF	2 HAJDAR DUSHI HYRJA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2017-01-07	2018-01-13	PAYLFRP1	XXX	PAYPLUG	23-25 RUE JEAN- JACQUES ROUSSEAU PARIS 75001 FRANCE	23-25 RUE JEAN- JACQUES ROUSSEAU PARIS 75001 PARIS FRANCE			FIIN
2016-12-27	2025-09-13	PAYMDE5F	XXX	PAYMENTGROUP GMBH	AM WEIHER 3 DREIEICH, HESSE 63303 GERMANY	AM WEIHER 3 HESSE DREIEICH 63303 DREIEICH GERMANY			NFIN
2017-07-01	2017-07-01	PAYNGIG1	XXX	PAYONEER (EU) LIMITED	9.2 ICC BUILDING FLOOR 9 CASEMATES SQUARE GIBRALTAR GX11 1AA GIBRALTAR	9.2 ICC BUILDING FLOOR 9 CASEMATES SQUARE GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2024-04-10	2024-04-10	PAYNHKH2	XXX	PAYONEER HONG KONG LIMITED	TOWER 535 FLOOR 15 535 JAFFE ROAD HONG KONG 000000 HONG KONG	TOWER 535 FLOOR 15 535 JAFFE ROAD HONG KONG 000000 HONG KONG HONG KONG			FIIN
2020-09-05	2021-03-18	PAYNIE22	XXX	PAYONEER EUROPE LIMITED	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN IRELAND	2 GRAND CANAL SQUARE FLOOR 6 DUBLIN DUBLIN IRELAND			FIIN
2016-12-27	2022-02-14	PAYNUS33	XXX	PAYONEER INC	150 WEST 30TH NEW YORK,NY 10001 UNITED STATES OF AMERICA	150 WEST 30TH NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-04-10	PAYODEF2	XXX	PAYONE GMBH	9 LYONER STRASSE FRANKFURT AM MAIN 60528 GERMANY	LYONER STRASSE 15 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY			FIIN
2016-12-03	2025-06-04	PAYRGB21	XXX	PAYRNET LIMITED	3/ F, VINTNERS' PLACE 68, UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS' PLACE FLOOR 3 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2017-04-23	2025-06-04	PAYRGB2L	XXX	PAYRNET LIMITED	3/ F, VINTNERS' PLACE 68, UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS' PLACE FLOOR 3 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2018-02-03	2018-02-03	PAYUGB21	XXX	PAYSOLUT LTD	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	KEMP HOUSE 160 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2019-12-07	2024-04-27	PAYVBEB2	XXX	PAYNOVATE S.A.	CANTERSTEEN 47 BRUSSELS 1000 BELGIUM	CENTRAL GATE FLOOR 7 CANTERSTEEN 47 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN

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2021-02-06	2021-03-18	PAYWGB22	XXX	PAYWISER LIMITED	36-38 WESTBOURNE GROVE NEWTON ROAD LONDON W2 5SH UNITED KINGDOM	36-38 WESTBOURNE GROVE NEWTON ROAD LONDON LONDON W2 5SH UNITED KINGDOM			FIIN
2020-03-21	2025-08-09	PAYXRU2U	XXX	BANK 131 JOINT STOCK COMPANY	1ST FLOOR, NEKRASOVA STREET 38 KAZAN 420012 RUSSIAN FEDERATION	NEKRASOVA STREET 38 FLOOR 1 KAZAN 420012 KAZAN RUSSIAN FEDERATION			FIIN
2014-03-01	2014-03-01	PAYYPTP1	XXX	PT PAY SA	AV. FONTES PEREIRA DE MELO 40 LISBOA 1069-300 PORTUGAL	AV. FONTES PEREIRA DE MELO 40 LISBON 1069-300 LISBON PORTUGAL			FIIN
2023-08-05	2023-08-05	PAYZGB22	999	PAYMENTZ LTD	PARKGATES, BURY NEW ROAD FLOOR 2 MANCHESTER M25 0TL UNITED KINGDOM	PARKGATES, BURY NEW ROAD FLOOR 2 MANCHESTER MANCHESTER M25 0TL UNITED KINGDOM	DOC PROCESSING	IMPERIAL OFFICES 2-4 EASTERN ROAD ESSEX ROMFORD ROMFORD RM1 3PJ UNITED KINGDOM	FIIN
2021-02-06	2024-07-06	PAYZGB22	XXX	PAYMENTZ LTD	PARKGATES, BURY NEW ROAD FLOOR 2 MANCHESTER M25 0TL UNITED KINGDOM	PARKGATES, BURY NEW ROAD FLOOR 2 MANCHESTER MANCHESTER M25 0TL UNITED KINGDOM			FIIN
2015-04-04	2018-01-13	PAZAIT21	XXX	PASTA ZARA S.P.A.	VIA CASTELLANA 34 RIESE PIO X 31039 ITALY	VIA CASTELLANA 34 RIESE PIO X 31039 RIESE PIO X ITALY			FIIN
1994-06-06	2023-01-07	PAZGHR2X	XXX	PARTNER BANKA D.D. ZAGREB	VONCININA 2 ZAGREB 10000 CROATIA	VONCININA 2 ZAGREB 10000 ZAGREB CROATIA			FIIN
2000-06-03	2025-04-26	PBANCY2N	XXX	JSC CB PRIVATBANK	62 ATHALASSAS NICOSIA 2012 CYPRUS	62 ATHALASSAS NICOSIA 2012 NICOSIA CYPRUS			FIIN
2006-06-03	2024-04-10	PBANUA2X	CGF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	CHERVONOGRAD BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1997-03-01	2024-04-10	PBANUA2X	CHK	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE		1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	CHR	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	CHERNIHIV REGIONAL BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	CVF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	CHERNIVTSI BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	HAF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KHARKIV BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	HMF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KHMELNYTSKY BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1996-11-23	2024-04-10	PBANUA2X	HRN	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KHERSON BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	IFF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	IVANO-FRANKIVSK BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	K2F	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	RASCHETNY CENTR (BRANCH NO 2)	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	K3F	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	PECHERSKY BRANCH (BRANCH NO 3)	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	KGF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KROPYVNYTSKYI BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1996-06-01	2024-04-10	PBANUA2X	KIE	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	BRANCH NO 1	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	KMF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KREMENCHUG BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	KOF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KOVEL BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1995-03-04	2024-04-10	PBANUA2X	KRI	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KRYVI RIH BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	KTF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	KRAMATORSK BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1995-03-04	2024-04-10	PBANUA2X	LUT	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	LUTSK BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1995-03-04	2024-04-10	PBANUA2X	LVI	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	LVIV BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	MKR	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	ZAKARPATIAN REGIONAL BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1999-09-04	2024-04-10	PBANUA2X	MYK	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	MYKOLAIV BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	NIF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	NIKOPOL BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	NVF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	NOVOVOLINSK BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	ODF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	ODESA BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1995-03-04	2024-04-10	PBANUA2X	PAV	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	PAVLOGRAD BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1996-06-01	2024-04-10	PBANUA2X	POL	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	POLTAVA BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN

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1995-03-04	2024-04-10	PBANUA2X	RIV	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	RIVNE BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	SUF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	SUMY BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	TEF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	TERNOPIL BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	VIF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	VINNITSIA BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1994-06-06	2025-11-15	PBANUA2X	XXX	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE			FIIN
1995-03-04	2024-04-10	PBANUA2X	ZAP	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	ZAPOROZHYE BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	ZHF	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	ZHYTOMYR BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
1995-03-04	2024-04-10	PBANUA2X	ZHO	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	ZHOVTI VODY BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2006-06-03	2024-04-10	PBANUA2X	ZRR	JOINT- STOCK COMPANY COMMERCIAL BANK PRIVATBANK	1D HRUSHEVSKOHO STREET KIEV, KIEVS'KA 01001 UKRAINE	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	ZHYTOMYR REGIONAL BRANCH	1D HRUSHEVSKOHO STREET KIEV 01001 KIEV UKRAINE	FIIN
2023-08-05	2024-07-01	PBAUESMM	XXX	PIOLIN BIDCO SA	PARQUE EMPRESARIAL 'LAS TABLAS' FLOOR 3 C/ FEDERICO MOMPOU 5 MADRID 28050 SPAIN	PARQUE EMPRESARIAL 'LAS TABLAS' FLOOR 3 C/ FEDERICO MOMPOU 5 MADRID 28050 MADRID SPAIN			NFIN
2005-07-09	2024-05-02	PBBELALA	XXX	PUBLIC BANK LAO LIMITED	100/1-4 KHUNBULOM ROAD, HATSADY TAI VIENTIANE 6614 LAO PEOPLE'S DEMOCRATIC REPUBLIC	100/1-4 KHUNBULOM ROAD HATSADY TAI, CHANTHABOULY VIENTIANE VIENTIANE POB 6614 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2001-06-02	2023-05-10	PBBELKLX	XXX	PUBLIC BANK BERHAD	340 R.A.DE MEL MAWATHA COLOMBO 00300 1995 SRI LANKA	340 R.A. DE MEL MAWATHA COLOMBO 00300 COLOMBO POB 1995 SRI LANKA			FIIN
1989-03-06	2022-02-14	PBBEMYKL	XXX	PUBLIC BANK BERHAD	MENARA PUBLIC BANK 146 JALAN AMPANG KUALA LUMPUR 50450 12542 MALAYSIA	MENARA PUBLIC BANK 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 POB 12542 MALAYSIA			FIIN
2014-09-06	2014-09-06	PBBFITG1	XXX	IL PESTO DI BRA' DI BRUZZONE E FERRARI S.R.L.	SALITA ASCHERIO ROLANDO 3A GENOVA 16157 ITALY	SALITA ASCHERIO ROLANDO 3A GENOVA 16157 GENOVA ITALY			FIIN
1992-11-05	2020-10-27	PBBIUS41	XXX	THE PEOPLES BANK OF BILOXI	152 LAMEUSE STREET BILOXI 39530-4214 529 UNITED STATES OF AMERICA	152 LAMEUSE STREET BILOXI,MS BILOXI,MS 39530-4214 POB 529 UNITED STATES OF AMERICA			FIIN
2017-06-03	2017-06-03	PBBLIT21	XXX	2017 POPOLARE BARI RMBS S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2015-11-07	2018-04-14	PBBPCWC1	XXX	PSB BANK N.V.	1 WAAIGATPLEIN WILLEMSTAD CURACAO	1 WAAIGATPLEIN WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2017-04-01	2018-04-14	PBBPSXS1	XXX	PSB BANK N.V.	JUANCHO YRAUSQUIN BLVD UNIT 4 - 5 PHILIPSBURG SINT MAARTEN (DUTCH PART)	JUANCHO YRAUSQUIN BLVD. UNIT 4 - 5 PHILIPSBURG PHILIPSBURG SINT MAARTEN (DUTCH PART)			FIIN
1998-03-07	2024-07-11	PBBRBRSP	XXX	BANCO PINE S.A.	CONDOMINIO SAO LUIZ,TORRE 4 ITAIM BIBI FLOOR 6 AV.PRES.JUSCELINO KUBITSCHEK 1830 SAO PAULO 04543-900 BRAZIL	CONDOMINIO SAO LUIZ TORRE 4 FLOOR 6 AV. PRES. JUSCELINO KUBITSCHEK 1830 ITAIM BIBI SAO PAULO 04543-900 SAO PAULO BRAZIL			FIIN
2007-07-28	2023-04-15	PBBRKYKY	XXX	BANCO PINE S.A	68 FORT STREET GEORGETOWN KY1-1108 CAYMAN ISLANDS	BUTTERFIELD HOUSE 68 FORT STREET GEORGETOWN KY1-1108 GEORGETOWN CAYMAN ISLANDS			FIIN
1998-12-05	2018-02-10	PBCIINB1	XXX	PRIME BROKING COMPANY (INDIA) LTD	PHOENIX HOUSE A WING FLOOR 4 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 INDIA	PHOENIX HOUSE WING A FLOOR 4 462 SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
2019-06-01	2021-03-18	PBERIT22	XXX	2019 POPOLARE BARI SME S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-06-10	2022-02-14	PBFSUS33	XXX	JEFFERIES FINANCIAL SERVICES INC	520 MADISON AVENUE FLOOR 10 NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1994-06-06	2020-06-30	PBIBUS31	XXX	PRUDENTIAL-BACHE GLOBAL MARKETS INC	100 GOLD STREET NEW YORK 10292 UNITED STATES OF AMERICA	ONE NEW- YORK PLAZA FLOOR 13 NEW YORK,NY NEW YORK,NY 10292-2013 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	PBIEHKH1	XXX	PBI SECURITIES HONG KONG LTD	H.K. CLUB BUILDING ROOM 704 3A CHATER ROAD CENTAL HONG KONG HONG KONG	H.K. CLUB BUILDING ROOM 704 3A CHATER ROAD CENTAL HONG KONG HONG KONG HONG KONG			FIIN
2018-11-12	2018-11-12	PBIRIRT1	016	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EMAM KHOMEYNI	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	031	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOSTAGHEL	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-11-12	2018-11-12	PBIRIRT1	079	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALIASR	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	102	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHACHANI	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	113	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI	BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	129	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	147	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRIGHA	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	183	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALLAHI	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	197	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI-SHIRAZ	SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	224	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOLASADRA	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	227	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT	MARKAZI RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	238	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI	KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	296	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHARIATI	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	327	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI	MARKAZI ZAHEDAN ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	355	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MESBAH KARAJ	KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	358	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AZADI	KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	363	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRZA-E-SHIRAZI	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	365	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI KISH ISLAND	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	392	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	407	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	POLESADR	SADR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	414	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FERDOWSI BR.	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	423	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI TABRIZ	TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	653	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN	MARKAZI GORGAN GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	803	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MARKAZI	ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	SET	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SETTLEMENT DEPARTMENT	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	PBIRIRT1	XXX	POST BANK OF IRAN	237 MOTAHARI AVE TEHRAN IRAN (ISLAMIC REPUBLIC OF)	237 MOTAHARI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
1995-03-04	1995-03-04	PBISNL21	XXX	PBI SECURITIES B.V.	HERENGRACHT 500 AMSTERDAM 1017 CB NETHERLANDS	HERENGRACHT 500 AMSTERDAM 1017 CB AMSTERDAM NETHERLANDS			FIIN
2006-06-17	2022-02-14	PBLLMYKA	XXX	PUBLIC BANK (L) LTD	MAIN OFFICE TOWER FLOOR 8 JALAN MERDEKA FIN. PARK LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 8 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN 87000 MALAYSIA			FIIN

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2007-10-06	2022-12-30	PBNKDEFF	011	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	POSTSTR. 48 ST. INGBERT 66386 ST. INGBERT GERMANY	FIIN
2007-10-06	2022-12-30	PBNKDEFF	012	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BRUECKENSTR. 21 NEUNKIRCHEN 66538 NEUNKIRCHEN GERMANY	FIIN
2007-10-06	2022-12-30	PBNKDEFF	013	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	AM STADTBERG 2 DILLINGEN 89407 DILLINGEN GERMANY	FIIN
2007-10-06	2022-12-30	PBNKDEFF	014	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	MARKTSTR. 9 VOELKLINGEN 66333 VOELKLINGEN GERMANY	FIIN
2009-05-02	2022-12-30	PBNKDEFF	015	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	HORB AM NECKAR HORB AM NECKAR GERMANY	FIIN
2009-05-02	2022-12-30	PBNKDEFF	016	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	LUISENSTR. 10 BRUCHSAL 76646 BRUCHSAL GERMANY	FIIN
2009-05-02	2022-12-30	PBNKDEFF	017	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	STAHNSDORF STAHNSDORF GERMANY	FIIN
2009-05-02	2022-12-30	PBNKDEFF	018	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BAHNHOFSTR. 18A WEDEL (HOLSTEIN) 2280 WEDEL (HOLSTEIN) GERMANY	FIIN
2009-05-02	2022-12-30	PBNKDEFF	019	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	IPSHEIM IPSHEIM GERMANY	FIIN
2009-10-03	2022-12-30	PBNKDEFF	021	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	NAUEN NAUEN GERMANY	FIIN
2009-10-03	2022-12-30	PBNKDEFF	022	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	RAHDEN RAHDEN GERMANY	FIIN
2009-10-03	2022-12-30	PBNKDEFF	023	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	DORSTEN DORSTEN GERMANY	FIIN
2009-10-03	2022-12-30	PBNKDEFF	024	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	WILHELM- KAMM- STR. 2 BRUEHL 50321 BRUEHL GERMANY	FIIN
2009-10-03	2022-12-30	PBNKDEFF	025	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	MENGEN MENGEN GERMANY	FIIN
2009-10-03	2022-12-30	PBNKDEFF	026	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	HEINZELMANNSTR. 1 KAUFBEUREN 87600 KAUFBEUREN GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	027	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	FRIEDRICH- EBERT- STR. 28 PINNEBERG 25421 PINNEBERG GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	028	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	ANTONITERSTR 46 ALZEY 55232 ALZEY GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	029	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	FRANKFURTER STR. 67 BAD VILBEL 61118 BAD VILBEL GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	031	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	MELANCHTHINSTR. 94-96 BRETTEN 75015 BRETTEN GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	032	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	WILSTER WILSTER GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	033	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	GARDING GARDING GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	034	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	GEORGES- LEMOINE- PLATZ 13 SOLTAU 29614 SOLTAU GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	035	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	MUEHLENSTR. 5-7 DELMENHORST 27753 DELMENHORST GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	036	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BAHNHOFSTR. 2 CHAM 93413 CHAM GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	037	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	GERETSRIED GERETSRIED GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	038	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	AUGSBURGER STR. 9 AICHACH 86551 AICHACH GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	039	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	DITZINGEN DITZINGEN GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	040	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	ELTINGSTR STR. 24 LEONBERG 71229 LEONBERG GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	041	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	SANDSTR. 4 GERMERSHEIM 76726 GERMERSHEIM GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	042	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	RHENS RHENS GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	044	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	OBERTSHAUSEN OBERTSHAUSEN GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	045	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BERLINER STR. 73-75 MAINTAL 63477 MAINTAL GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	047	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	PULHEIM PULHEIM GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	048	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	HAUPTSTR. 200-212 FRECHEN 50226 FRECHEN GERMANY	FIIN
2011-04-02	2022-12-30	PBNKDEFF	049	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BRAKEL BRAKEL GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	051	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	KOLPINGSTRASSE 3-5 VECHTA 49377 VECHTA GERMANY	FIIN

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2018-12-01	2022-12-30	PBNKDEFF	052	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BURGSTRASSE 2 LUECHOW 29439 LUECHOW GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	053	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	WILLY-BRANDT-PLATZ 6 BRAUNSCHWEIG 38102 BRAUNSCHWEIG GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	054	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	GROSSE STRASSE 33A BRAMSCHE 49565 BRAMSCHE GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	055	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	POSTSTRASSE 2-3 HELMSTEDT 38350 HELMSTEDT GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	056	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	WILHELM- KUELZ- STRASSE 1 RATHENOW 14712 RATHENOW GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	057	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	HERFORDER STRASSE 20 BIELEFELD 33602 BIELEFELD GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	058	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	HARZTORWAL 25 WOLFENBUETTEL 38300 WOLFENBUETTEL GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	059	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	KARL- LIEBKNECHT- STRASSE 37-39 LUDWIGSFELDE 14974 LUDWIGSFELDE GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	061	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	HOSPITALGASSE 3 SOEST 59494 SOEST GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	062	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	EKHOFPLATZ 1 GOTHA 99867 GOTHA GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	063	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	LAUSITZER PLATZ 3 HOYERSWERDA 02977 HOYERSWERDA GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	064	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	POLCHER STRASSE 5-13 MAYEN 56727 MAYEN GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	065	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	BAHNHOFSTRASSE 16 GELNHAUSEN 63571 GELNHAUSEN GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	068	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	KONRAD-ADENAUER-PLATZ 1 HOF 95028 HOF GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	069	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	MANNHEIMER STRASSE 11A BAD DUERKHEIM 67098 BAD DUERKHEIM GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	071	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	ALLEESTRASSE 6 NEUSTADT AN DER AISCH 91413 NEUSTADT AN DER AISCH GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	072	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	EUROPAPLATZ 2 TUEBINGEN 72072 TUEBINGEN GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	073	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	DORFENER STRASSE 17 ERDING 85435 ERDING GERMANY	FIIN
2018-12-01	2022-12-30	PBNKDEFF	074	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ZV-COLLECT	KAISER-LUDWIG-RING 9 AMBERG 92224 AMBERG GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	100	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	BERLIN BRANCH	HALLESCHES UFER 60 BERLIN 10963 BERLIN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	200	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	HAMBURG BRANCH	UEBERSEERING 26 HAMBURG 22297 HAMBURG GERMANY	FIIN
2001-06-02	2022-12-30	PBNKDEFF	201	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	HAMBURG SAVINGS	UEBERSEERING 26 HAMBURG 22297 HAMBURG GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	250	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	HANNOVER BRANCH	GOSERIEDE 16 HANNOVER 30159 HANNOVER GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	360	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	ESSEN BRANCH	KRUPPSTR. 2 ESSEN 45128 ESSEN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	370	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	KOELN BRANCH	EDMUND-RUMPLER-STR. 3 KOELN 51222 KOELN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	380	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	BONN,TREASURY	FRIEDERICH EBERT ALLEE 114/126 BONN 53113 BONN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	440	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	DORTMUND BRANCH	HILTROPWALL 4-12 DORTMUND 44132 DORTMUND GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	545	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	LUDWIGSHAFEN BRANCH	LUDWIGSHAFEN LUDWIGSHAFEN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	590	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	SAARBRUECKEN BRANCH	NEUGRABENWEG 2 SAARBRUECKEN 66123 SAARBRUECKEN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	600	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	STUTTGART BRANCH	KESSELSTR. 19-21 STUTTGART 70327 STUTTGART GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	660	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	KARLSRUHE BRANCH	KRIEGSSTR. 100 KARLSRUHE 76133 KARLSRUHE GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	700	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	MUENCHEN BRANCH	WERINHERSTR. 85 MUENCHEN 81541 MUENCHEN GERMANY	FIIN
2001-06-02	2022-12-30	PBNKDEFF	701	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	MUNICH SAVINGS	BAYERSTR. 49 MUENCHEN 80335 MUENCHEN GERMANY	FIIN
1997-07-26	2022-12-30	PBNKDEFF	760	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	NUERNBERG BRANCH	KESSLERSTR. 1 NUERNBERG 90489 NUERNBERG GERMANY	FIIN

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1997-07-26	2022-12-30	PBNKDEFF	860	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	LEIPZIG BRANCH	ROHRTEICHSTR. 18 LEIPZIG 04347 LEIPZIG GERMANY	FIIN
2001-09-01	2022-12-30	PBNKDEFF	DSL	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY		ECKENHEIMER LANDSTR. 242 FRANKFURT AM MAIN 60290 FRANKFURT AM MAIN GERMANY	FIIN
2000-09-02	2022-12-30	PBNKDEFF	ETR	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	DIRECT BROKERAGE DEPARTMENT	EDMUND- RUMPLER- STRASSE 3 KOELN 51149 KOELN GERMANY	FIIN
2022-07-23	2023-06-03	PBNKDEFF	M9X	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	PB M9X	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	FIIN
1992-12-07	2025-11-15	PBNKDEFF	XXX	DEUTSCHE BANK AG	TAUNUSANLAGE 12 FRANKFURT AM MAIN 60325 GERMANY	BUNDESKANZLERPLATZ 6 BONN 53113 BONN GERMANY	FRANKFURT BRANCH		FIIN
2016-05-07	2016-05-07	PBNLIT21	XXX	POPOLARE BARI NPLS 2016 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-12-02	2017-12-02	PBNRIT21	XXX	POPOLARE BARI NPLS 2017 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1992-06-01	2022-09-23	PBOCCNBJ	XXX	PEOPLE'S BANK OF CHINA, THE/SAFE	PINGAN MANSION FLOOR 3 23 JINRONG STREET BEIJING, XICHENG DISTRICT 100033 CHINA	PINGAN MANSION FLOOR 3 23 JINRONG STREET XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2023-11-18	2023-11-18	PBOCCNSF	CFT	PEOPLE'S BANK OF CHINA, THE/SAFE	PINGAN MANSION FLOOR 3 23 JINRONG STREET BEIJING, XICHENG DISTRICT 100033 CHINA	15 ZHONGSHAN ROAD (E.1) SHANGHAI 200002 SHANGHAI CHINA		15 ZHONGSHAN ROAD (E.1) SHANGHAI 200002 SHANGHAI CHINA	FIIN
2004-09-04	2022-09-23	PBOCCNSF	CFX	PEOPLE'S BANK OF CHINA, THE/SAFE	PINGAN MANSION FLOOR 3 23 JINRONG STREET BEIJING, XICHENG DISTRICT 100033 CHINA	15 ZHONGSHAN ROAD (E.1) SHANGHAI 200002 SHANGHAI CHINA	CHINA FOREIGN EXCHANGE TRADING SYSTEM	15 ZHONGSHAN ROAD (E.1) SHANGHAI 200002 SHANGHAI CHINA	FIIN
2019-07-27	2022-09-23	PBOCCNSF	XXX	PEOPLE'S BANK OF CHINA, THE/SAFE	PINGAN MANSION FLOOR 3 23 JINRONG STREET BEIJING, XICHENG DISTRICT 100033 CHINA	15 ZHONGSHAN ROAD (E.1) SHANGHAI 200002 SHANGHAI CHINA			FIIN
2004-09-04	2022-02-14	PBOCHKHH	XXX	SAFE INVESTMENT COMPANY LIMITED	AIA CENTRAL FLOOR 16 1 CONNAUGHT ROAD CENTRAL CENTRAL HONG KONG 852 HONG KONG	AIA CENTRAL FLOOR 16 1 CONNAUGHT ROAD CENTRAL CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1994-03-07	2024-10-12	PBOCSGSG	XXX	INVESTMENT COMPANY OF THE PEOPLE'S REPUBLIC OF CHINA (SINGAPORE) PTE LTD	UOB PL.1 08-01 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 FLOOR 08-01 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2024-08-10	2024-12-18	PBOOFR22	XXX	P.B.O. S.A.S.	12 BOULEVARD RENE DESCARTES CHASSENEUIL DU POITOU 86360 FRANCE	12 BOULEVARD RENE DESCARTES CHASSENEUIL DU POITOU 86360 CHASSENEUIL DU POITOU FRANCE			NFIN
1999-12-04	2018-03-24	PBPEIDJ1	XXX	BNP PRIME EAST PT	PLAZA BAPINDO MENARA 1 FLOOR 16 54-55 JALAN JENDERAL SUDIRMAN KAU JAKARTA 12190 INDONESIA	MENARA BATAVIA FLOOR 20 126 JL. KH MAS MANSYUR JAKARTA 10220 JAKARTA INDONESIA			FIIN
2013-09-07	2020-05-19	PBPMDKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE - PM BALANCE KL	STRANDGADE 3 COPENHAGEN C 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2022-05-07	2022-05-07	PBPRHNT2	XXX	PUESTO DE BOLSA PROMOTORA BURSATIL, S.A.	PLAZA VICTORIA TORRE UNO FLOOR 5 BULEVAR FRANCIA RESIDENCIAL LAS COLINA TEGUCIGALPA 3858 HONDURAS	PLAZA VICTORIA TORRE UNO FLOOR 5 BULEVAR FRANCIA RESIDENCIAL LAS COLINA TEGUCIGALPA 3858 TEGUCIGALPA HONDURAS			FIIN
2019-08-24	2019-09-14	PBPUCH22	XXX	PENSIONSKASSE DES BUNDES PUBLICA	EIGERSTRASSE 57 BERNE 3007 SWITZERLAND	EIGERSTRASSE 57 BERNE 3007 BERNE SWITZERLAND			FIIN
1997-06-07	2022-02-14	PBSCBA22	XXX	PRIVREDNA BANKA SARAJEVO DD	18,OBALA KULINA BANA SARAJEVO 71000 BOSNIA AND HERZEGOVINA	PRIVREDNA BANKA SARAJEVO DD OBALA KULINA BANA 18 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2016-07-02	2025-03-24	PBSEDK24	XXX	MASTERCARD PAYMENT SERVICES DENMARK A/S	ARNE JACOBSENS ALLE 13 COPENHAGEN 2300 DENMARK	ARNE JACOBSENS ALLE 13 COPENHAGEN 2300 COPENHAGEN DENMARK			FIIN
1993-06-07	1993-06-07	PBSIGB21	XXX	PRUDENTIAL BACHE SECURITIES (UK)INC	9 DEVONSHIRE SQUARE LONDON EC2M 4HP UNITED KINGDOM	9 DEVONSHIRE SQUARE LONDON LONDON EC2M 4HP UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	PBSIHKH1	XXX	PRUDENTIAL- BACHE SECURITIES (HONG KONG) LIMITED	ASIA PACIFIC FINANCE TOWER FLOOR 40 3 GARDEN ROAD HONG KONG HONG KONG	ICBC TOWER FLOOR 40 3 GARDEN RD CITIBANK PLAZA HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-01-08	PBSITWT1	XXX	PRUDENTIAL SECURITIES INC.	70 NANKING EAST ROAD SECTION 3 FLOOR 10 TAIPEI 10408 TAIWAN	70 NANKING EAST ROAD FLOOR 10 TAIPEI TAIPEI TAIWAN			FIIN
2023-07-01	2023-08-19	PBSIUS3A	XXX	PRUDENTIAL FINANCIAL, INC.	751 BROAD STREET NEWARK,NJ 07102 UNITED STATES OF AMERICA	PLAZA FLOOR 14 751 BROAD STREET NEWARK,NJ NEWARK,NJ 07102 UNITED STATES OF AMERICA			FIIN
2014-10-11	2026-02-21	PBSMSOSM	XXX	PREMIER BANK LIMITED	KM4 MAKALMUKARAMA STREET MOGADISCIO SOMALIA	KM4 MAKALMUKARAMA STREET MOGADISCIO MOGADISCIO SOMALIA			FIIN
1997-06-07	1997-06-07	PBSNMYK1	XXX	PERMODALAN BSN BERHAD	WISMA BSN FLOOR 18 117 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	WISMA BSN BUILDING FLOOR 18 117 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2006-09-02	2006-09-02	PBSTPLP1	XXX	POWIATOWY BANK SPOLDZIELCZY W TOMASZOWIE MAZOWIECKIM	PL.KAZIMIERZA WLK. 7 INOWLODZ 97-215 POLAND	PL.KAZIMIERZA WLK. 7 INOWLODZ 97-215 INOWLODZ POLAND			FIIN

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2009-06-06	2018-03-31	PBSVBRR1	XXX	PRUDENTIAL DO BRASIL SEGUROS DE VIDA SA	MENA BARRETO ST 114 RIO DE JANEIRO 22271-100 BRAZIL	MENA BARRETO ST. 114 RIO DE JANEIRO 22271-100 RIO DE JANEIRO BRAZIL			FIIN
2002-06-01	2002-06-01	PBTBDEH1	XXX	TXB TRANSAKTIONSBANK GMBH	EINSTEINRING 9 ASCHHEIM DORNACH 85609 GERMANY	BURCHARDSTRASSE 14 HAMBURG 20095 HAMBURG GERMANY			FIIN
2013-10-05	2021-01-27	PBTRSVS1	XXX	PRIMER BANCO DE LOS TRABAJADORES	PRIMER BANCO DE LOS TRABAJADORES FLOOR 1 BULEVAR DE LOS HEROES Y CALLE LOTES 1-3 SAN SALVADOR 01103 EL SALVADOR	BOULEVARD DE LOS HEROES Y CALLE BERLIN SAN SALVADOR 01103 SAN SALVADOR EL SALVADOR			FIIN
1997-06-07	1997-06-07	PBTSZAJ1	XXX	PETER BERRY TRUST SERVICES (PTY)LTD	NEWLANDS 97 SOUTH AFRICA	NEWLANDS CAPE TOWN CAPE TOWN POB 97 SOUTH AFRICA			FIIN
2002-06-01	2020-06-23	PBUCUS31	XXX	THE PENSION BOARDS - UNITED CHURCH OF CHRIST, INC	475 RIVERSIDE DRIVE SUITE 1020 NEW YORK 10115 UNITED STATES OF AMERICA	475 RIVERSIDE DRIVE SUITE 1020 NEW YORK,NY NEW YORK,NY 10115 UNITED STATES OF AMERICA			FIIN
2023-02-05	2025-05-31	PBUKGB22	XXX	PERENNA BANK PLC	THE BLOOMSBURY BUILDING 10, BLOOMSBURY WAY LONDON WC1A 2SL UNITED KINGDOM	THE BLOOMSBURY BUILDING 10 BLOOMSBURY WAY LONDON LONDON WC1A 2SL UNITED KINGDOM			FIIN
2002-09-07	2024-09-11	PBZATZTZ	CHK	PEOPLE'S BANK OF ZANZIBAR	ZIC BUILDING, MJINI MAGHARIBI-UNGUJA FLOOR 2 DR SALIMINI RD ZANZIBAR 1173 TANZANIA, UNITED REPUBLIC OF	ZIC BUILDING FLOOR 2 DR SALIMINI RD MJINI MAGHARIBI- UNGUJA ZANZIBAR ZANZIBAR POB 1173 TANZANIA, UNITED REPUBLIC OF	CHAKE CHAKE BRANCH	CHAKE CHAKE PBZ CHAKE CHAKE BRANCH ZANZIBAR ZANZIBAR POB 135 TANZANIA, UNITED REPUBLIC OF	FIIN
2002-09-07	2024-09-11	PBZATZTZ	NWK	PEOPLE'S BANK OF ZANZIBAR	ZIC BUILDING, MJINI MAGHARIBI-UNGUJA FLOOR 2 DR SALIMINI RD ZANZIBAR 1173 TANZANIA, UNITED REPUBLIC OF	ZIC BUILDING FLOOR 2 DR SALIMINI RD MJINI MAGHARIBI- UNGUJA ZANZIBAR ZANZIBAR POB 1173 TANZANIA, UNITED REPUBLIC OF	MWANAKWEREKWE BRANCH	NWANAKWEREKWE NWANAKWEREKWE PBZ BRANCH ZANZIBAR ZANZIBAR POB 402 TANZANIA, UNITED REPUBLIC OF	FIIN
1995-05-01	2024-09-11	PBZATZTZ	XXX	PEOPLE'S BANK OF ZANZIBAR	ZIC BUILDING, MJINI MAGHARIBI-UNGUJA FLOOR 2 DR SALIMINI RD ZANZIBAR 1173 TANZANIA, UNITED REPUBLIC OF	ZIC BUILDING FLOOR 2 DR SALIMINI RD MJINI MAGHARIBI- UNGUJA ZANZIBAR ZANZIBAR POB 1173 TANZANIA, UNITED REPUBLIC OF			FIIN
2022-12-17	2022-12-17	PBZGHR2X	BTR	PRIVREDNA BANKA ZAGREB D.D	RADNICKA 50 ZAGREB 10000 CROATIA	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA	BROKERAGE	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA	FIIN
2022-12-17	2022-12-17	PBZGHR2X	CUS	PRIVREDNA BANKA ZAGREB D.D	RADNICKA 50 ZAGREB 10000 CROATIA	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA	CUSTODY	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA	FIIN
2022-12-17	2022-12-17	PBZGHR2X	MPT	PRIVREDNA BANKA ZAGREB D.D	RADNICKA 50 ZAGREB 10000 CROATIA	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA	TREASURY	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA	FIIN
1992-09-07	2023-01-07	PBZGHR2X	XXX	PRIVREDNA BANKA ZAGREB D.D	RADNICKA 50 ZAGREB 10000 CROATIA	RADNICKA 50 ZAGREB 10000 ZAGREB CROATIA			FIIN
2008-04-05	2008-04-05	PCAASE21	XXX	PLAIN CAPITAL ASSET MANAGEMENT AB	KAGGENSGATAN 30 KALMAR 039232 SWEDEN	KAGGENSGATAN 30 KALMAR 039232 KALMAR SWEDEN			FIIN
2006-09-02	2018-01-13	PCACUS31	XXX	POINTER CAPITAL LLC	50 HURT PLAZA SUITE 222 ATLANTA 30303 UNITED STATES OF AMERICA	HURT PLAZA 50, SUITE 222 ATLANTA,GA ATLANTA,GA 30303 UNITED STATES OF AMERICA			FIIN
2017-11-04	2020-05-05	PCAEITM1	XXX	GUALA CLOSURES S.P.A.	VIA MACCHI MAURO 27 MILANO ITALY	VIA MACCHI MAURO 27 MILANO MILANO ITALY			FIIN
2022-11-10	2024-04-11	PCAGHKHA	XXX	PING AN OF CHINA ASSET MANAGEMENT (HONG KONG) COMPANY LTD	HONG KONG	TWO INTERNATIONAL FINANCE CENTRE FLOOR 23 8 FINANCE STREET CENTRAL CENTRAL HONG KONG			NFIN
2006-12-02	2006-12-02	PCAHFR21	XXX	PAS DE CALAIS HABITAT	68 BOULEVARD FAIDHERBE ARRAS 62022 FRANCE	68 BOULEVARD FAIDHERBE ARRAS 62022 ARRAS FRANCE			FIIN
2001-12-01	2001-12-01	PCAMUS41	XXX	PRINCIPAL CAPITAL MANAGEMENT	801 GRAND AVE DES MOINES 50392 0800 UNITED STATES OF AMERICA	801 GRAND AVE DES MOINES,IA DES MOINES,IA 50392-0800 UNITED STATES OF AMERICA			FIIN
2011-10-01	2011-10-01	PCAOGB21	XXX	PARIS CAPITAL ADVISORS (LONDON) LLP	QUEENSBERRY HOUSE 3 OLD BURLINGTON STREET LONDON W1S 3AE UNITED KINGDOM	QUEENSBERRY HOUSE 3 OLD BURLINGTON STREET LONDON LONDON W1S 3AE UNITED KINGDOM			FIIN
2010-03-06	2010-03-06	PCAPHKH1	XXX	PANGU CAPITAL LIMITED	WEALTH COMMERCIAL CENTRE RM 2102 42-56 KWONG WAH STREET KOWLOON HONG KONG	WEALTH COMMERCIAL CENTRE RM 2102 42-56 KWONG WAH STREET KOWLOON KOWLOON HONG KONG			FIIN
2016-09-03	2016-09-03	PCATGB21	XXX	PAA CAPITAL LTD	20-22 WENLOCK ROAD LONDON N1 7GU UNITED KINGDOM	20-22 WENLOCK ROAD LONDON LONDON N1 7GU UNITED KINGDOM			FIIN
1992-11-05	2024-04-11	PCBAPHM1	0MB	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES	DASMARINAS BRANCH	285 DASMARINAS BINONDO MANILA MANILA PHILIPPINES	NFIN
1992-11-05	2024-04-11	PCBAPHM1	0MC	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES	CEBU BRANCH	JOSE AVENUE CORNER SANCIANGKO STREET CEBU 6000 CEBU PHILIPPINES	NFIN
1992-11-05	2024-04-11	PCBAPHM1	0MD	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES	DAVAO BRANCH	CLARO M. RECTO STREET DAVAO 8000 DAVAO PHILIPPINES	NFIN

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1992-11-05	2024-04-11	PCBAPHM1	0MP	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES	PORT AREA BRANCH	MANILA MANILA PHILIPPINES	NFIN
1992-11-05	2024-04-11	PCBAPHM1	0MQ	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES	CUBAO BRANCH	QUEZON CITY QUEZON CITY PHILIPPINES	NFIN
1992-11-05	2024-04-11	PCBAPHM1	0MS	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES	ORTIGAS BRANCH	ORTIGAS AVENUE SAN JUAN SAN JUAN PHILIPPINES	NFIN
1992-11-05	2024-04-11	PCBAPHM1	XXX	GLOBAL BUSINESS HOLDINGS INC.	PHILIPPINES	GLOBALBANK CENTRE 777 PASE DE ROXAS CORNER SEDENO ST MANILA MANILA POB 394 PHILIPPINES			NFIN
2009-07-11	2025-11-24	PCBBUS66	XXX	PACIFIC COAST BANKERS' BANK	1255 TREAT BOULEVARD SUITE 240 WALNUT CREEK 94597 UNITED STATES OF AMERICA	1255 TREAT BOULEVARD SUITE 240 WALNUT CREEK,CA WALNUT CREEK,CA 94597 UNITED STATES OF AMERICA			FIIN
2013-04-27	2024-04-10	PCBCAEAD	XXX	CHINA CONSTRUCTION BANK CORPORATION	AL FATTAN CURRENCY HOUSE TOWER 2 FLOOR 31 DUBAI INT. FINANCIAL CENTRE DUBAI 128220 UNITED ARAB EMIRATES	AL FATTAN CURRENCY HOUSE, TOWER 2 FLOOR 31ST DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 128220 DUBAI UNITED ARAB EMIRATES			FIIN
2013-09-07	2018-03-24	PCBCAU2S	OBU	CHINA CONSTRUCTION BANK CORPORATION SYDNEY BRANCH	88 PHILLIP STREET FLOOR 31 SYDNEY, NSW 2000 AUSTRALIA	88 PHILLIP STREET FLOOR 31 SYDNEY SYDNEY 2000 AUSTRALIA	OFFSHORE BANKING UNIT	SYDNEY SYDNEY AUSTRALIA	FIIN
2010-09-04	2022-02-14	PCBCAU2S	XXX	CHINA CONSTRUCTION BANK CORPORATION SYDNEY BRANCH	88 PHILLIP STREET FLOOR 31 SYDNEY, NSW 2000 AUSTRALIA	88 PHILLIP STREET FLOOR 31 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-03-22	2025-06-07	PCBCCATT	XXX	CHINA CONSTRUCTION BANK TORONTO BRANCH	181 BAY STREET BROOKFIELD PLACE FLOOR 36 TORONTO M5J 2T3 CANADA	BROOKFIELD PLACE FLOOR 36 181 BAY STREET TORONTO TORONTO M5J 2T3 CANADA			FIIN
2016-01-23	2018-03-10	PCBCCHZZ	CLR	CHINA CONSTRUCTION BANK CORP., BEIJING,SWISS BRANCH ZURICH	BEETHOVENSTRASSE 33 FLOOR 1 ZURICH 8002 SWITZERLAND	BEETHOVENSTRASSE 33 1F ZURICH 8002 ZURICH SWITZERLAND	SWISS RMB CLEARING CENTER	BEETHOVENSTRASSE ZURICH ZURICH SWITZERLAND	FIIN
2015-12-26	2019-03-02	PCBCCHZZ	XXX	CHINA CONSTRUCTION BANK CORP., BEIJING,SWISS BRANCH ZURICH	BEETHOVENSTRASSE 33 FLOOR 1 ZURICH 8002 SWITZERLAND	BEETHOVENSTRASSE 33 1F ZURICH 8002 ZURICH SWITZERLAND			FIIN
2016-06-04	2024-04-20	PCBCCLRM	CLR	CHINA CONSTRUCTION BANK, AGENCIA EN CHILE	ISIDORA GOYENECHEA 2800 FLOOR 30 SANTIAGO 7550647 CHILE	ISIDORA CONYENECHEA 2800 FLOOR 30 SANTIAGO 7550647 SANTIAGO CHILE	COMMERCIAL CLIENT	ISIDORA CONYENECHEA 2800 FLOOR 30 SANTIAGO 7550647 SANTIAGO CHILE	FIIN
2015-07-11	2024-04-20	PCBCCLRM	XXX	CHINA CONSTRUCTION BANK, AGENCIA EN CHILE	ISIDORA GOYENECHEA 2800 FLOOR 30 SANTIAGO 7550647 CHILE	ISIDORA CONYENECHEA 2800 FLOOR 30 SANTIAGO 7550647 SANTIAGO CHILE			FIIN
1994-06-06	2026-02-09	PCBCCNBJ	AHX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ANHUI BRANCH	2358 YUNGU ROAD ANHUI 230601 ANHUI CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	BJX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	BEIJING BRANCH	ENTRY 4 BUILDING FLOOR 17 28 XUANWUMEN WEST STREET BEIJING 100053 BEIJING CHINA	FIIN
2018-11-17	2025-04-10	PCBCCNBJ	CDR	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	CHINESE DEPOSITORY RECEIPT	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
2017-12-09	2025-04-10	PCBCCNBJ	COS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	CUSTODY OUTSOURCING SERVICE	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	CQX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	CHONGQING BRANCH	123 MINZU ROAD CHONGQING 400010 CHONGQING CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	DLX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	DALIAN BRANCH	1 JIEFANG ST ZHONGSHAN DIST DALIAN 116001 DALIAN CHINA	FIIN
2015-07-04	2026-02-09	PCBCCNBJ	FFX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FUJIAN PILOT FREE TRADE ZONE BRANCH	172 JUNZHU ROAD,MAWEI DISTRICT FUZHOU 350015 FUZHOU CHINA	FIIN
1997-08-02	2025-04-10	PCBCCNBJ	FJA	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FUQING SUBBRANCH	CCB BUILDING YUANHONG ROAD FUQING 350300 FUQING CHINA	FIIN
1997-08-02	2025-04-10	PCBCCNBJ	FJF	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FUZHOU CHENG DONG SUBBRANCH	56 GUTIAN ROAD FUZHOU 350005 FUZHOU CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	FJP	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	PUTIAN BRANCH	1129 WENXIAN WEST ROAD WENXIAN BUILDING PUTIAN 351100 PUTIAN CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	FJQ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	QUANZHOU SUBBRANCH	CCB BUILDING 608 FENGZE STREET QUANZHOU 362000 QUANZHOU CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	FJX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FUJIAN BRANCH	298 MIDDLE JIANGBIN AVENUE TAIJIANG FUJIAN 350009 FUJIAN CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	FJZ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHANGZHOU SUBBRANCH	9 EAST SHENGLI RD. ZHANGZHOU 363000 ZHANGZHOU CHINA	FIIN
2001-04-21	2026-02-09	PCBCCNBJ	GDA	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHANJIANG	46 RENMINDADAOZHONG ROAD ZHANJIANG 524000 ZHANJIANG CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	GDC	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	CHAOZHOU BRANCH	119 YINDU GARDEN, XINYANG ROAD CHAOZHOU 521000 CHAOZHOU CHINA	FIIN
1996-09-28	2026-02-09	PCBCCNBJ	GDD	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	DONGGUAN BRANCH	JIANSHENG BUILDING FLOOR 2 5 TIYU ROAD, DONGGUAN DONGGUAN 523000 DONGGUAN CHINA	FIIN

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1996-09-28	2026-02-09	PCBCCNBJ	GDF	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GUANGDONG BRANCH, FOSHAN SUB-BRANCH	8 WENHUA SOUTH ROAD DONGPING NEW CITY LECONG TOWN SHUNDE DISTRICT FOSHAN 528000 FOSHAN CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	GDG	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JIEYANG BRANCH	WEST SECTION OF LINJIANG NORTH ROAD, RONGCHENG DISTRICT JIEYANG 522000 JIEYANG CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	GDJ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JIANGMEN SUBBRANCH	102 JIANSHE 2ND ROAD JIANGMEN 529000 JIANGMEN CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	GDM	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	MAOMING SUBBRANCH	8 LIYULING MAOMING AVENUE, MAONAN DISTRICT MAOMING 525000 MAOMING CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	GDQ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHAOQING SUBBRANCH	1-1 JIANGSHE 3RD ROAD, DUANZHOU DISTRICT ZHAOQING 526040 ZHAOQING CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	GDS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHAOGUAN SUBBRANCH	POLY ZHONGYU PLAZA, BUILDING 2 FLOOR 7 16 BAIWANG MIDDLE ROAD, WUJIANG SHAOGUAN 512000 SHAOGUAN CHINA	FIIN
2001-04-21	2026-02-09	PCBCCNBJ	GDU	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	MEIZHOU BRANCH	56 JIANGNAN ROAD MEIZHOU 514000 MEIZHOU CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	GDX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GUANGDONG BRANCH	CHINA CONSTRUCTION BANK TOWER 509 DONG FENG ZHONG ROAD GUANGZHOU 510045 GUANGZHOU CHINA	FIIN
1997-08-02	2025-04-10	PCBCCNBJ	GDZ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHONGSHAN SUBBRANCH	47 ZHONGSHAN 3RD ROAD GUANGDONG ZHONGSHAN 528403 ZHONGSHAN CHINA	FIIN
2003-08-02	2026-02-09	PCBCCNBJ	GIS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GLOBAL INVESTOR SERVICES	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
2009-06-06	2026-02-09	PCBCCNBJ	GPS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GLOBAL PAYMENT SERVICES	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	GSX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GANSU BRANCH	77 QIN AN ROAD CHENGGUAN DISTRICT GANSU 730030 GANSU CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	GXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GUANGXI BRANCH	92 MINZU AVENUE GUANGXI 530022 GUANGXI CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	HAX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HENAN BRANCH	80 HUAYUAN ROAD JINSHUI DISTRICT HENAN 450003 HENAN CHINA	FIIN
1994-06-06	2025-04-10	PCBCCNBJ	HBX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HEBEI BRANCH	40 ZIGIANG ROAD SHIJIAZHUANG HEBEI 050000 HEBEI CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	HNX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HAINAN BRANCH	CCB BUILDING 8 GUOMAO ROAD, LONGHUA DISTRICT HAIKOU 570000 HAIKOU CHINA	FIIN
2009-06-06	2026-02-09	PCBCCNBJ	HOT	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	TREASURY BACK OFFICE	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
1997-12-06	2026-02-09	PCBCCNBJ	HP3	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	THREE GORGES BRANCH	1 XILING YI ROAD YICHANG 443000 YICHANG CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	HPX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HUBEI BRANCH	CCB TOWER 709 JIANSHE AVENUE,JIANGHAN DISTRICT WUHAN 430021 WUHAN CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	HRX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HAERBIN BRANCH	67 HONGJUN STREET HAERBIN 150000 HAERBIN CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	HUX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HUNAN BRANCH	2 BAISHA RD HUNAN 410000 HUNAN CHINA	FIIN
2001-01-06	2026-02-09	PCBCCNBJ	HUY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	BANKING DIVISION	2 BAISHA RD CHANGSHA 410000 CHANGSHA CHINA	FIIN
2013-12-07	2025-04-10	PCBCCNBJ	HXJ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HUOERGUOSI CHINA- KAZAKHSTAN COOPERATION CENTER SUB-BRANCH	BUILDING A BLOCK A8 1002 CHINA-KAZAKHSTAN INTERNATIONAL BORDER COOPERATION CENTER,XINJIANG HUOERGUOSI 835221 HUOERGUOSI CHINA	FIIN
1996-09-28	2026-02-09	PCBCCNBJ	HYX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	BANKING DEPARTMENT	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
2002-08-31	2026-02-09	PCBCCNBJ	ICC	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	INTERNATIONAL CARD CENTER	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	IXA	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHANXI BRANCH	126 YINGZE STREET TAIYUAN 030001 TAIYUAN CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	IXJ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	XINJIANG BRANCH	99 MIN ZHU ROAD URUMQI 830000 URUMQI CHINA	FIIN
2003-07-26	2026-02-09	PCBCCNBJ	JLH	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HUNCHUN SUBBRANCH	SILVER RIVER HOTEL 1883 LONGYUAN WEST STREET HUN CHUN 133300 HUN CHUN CHINA	FIIN
2001-06-02	2026-02-09	PCBCCNBJ	JLJ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JILIN CITY BRANCH	71 SONGJIANG ROAD, CHUANYING DISTRICT JILIN 132011 JILIN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-06-06	2026-02-09	PCBCCNBJ	JLX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JILIN BRANCH	810 XI AN ROAD, CHAOYANG DISTRICT JILIN 130000 JILIN CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	JLY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	YANBIAN BRANCH	238 GUANGMING STREET YANJI 133000 YANJI CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	JSC	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	CHANGZHOU SUBBRANCH	JINDU BUILDING 299 GUANGHUA STREET CHANGZHOU 213023 CHANGZHOU CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	JSE	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	YAN CHENG BRANCH	138 JIEFANG NORTH ROAD YAN CHENG 224000 YAN CHENG CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	JSH	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HUAI'AN BRANCH	59 EAST JIANKANG ROAD HUAI'AN 223000 HUAI'AN CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	JSL	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	LIANYUNGANG SUBBRANCH	49 HAICHANG NORTH ROAD LIANYUNGANG 222000 LIANYUNGANG CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	JSQ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	XUZHOU SUBBRANCH	121 JIANGUO ROAD (EAST) XUZHOU 221000 XUZHOU CHINA	FIIN
1996-09-28	2026-02-09	PCBCCNBJ	JSS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SUZHOU SUB-BRANCH	18 SUZHOU AVENUE WEST SUZHOU 215021 SUZHOU CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	JST	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	TAI ZHOU BRANCH	288-3 YONGDING EAST RD TAI ZHOU 225300 TAI ZHOU CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	JSW	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	WUXI SUBBRANCH	88 WUAI ROAD WUXI 214031 WUXI CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	JSX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JIANGSU BRANCH	188 HONGWU ROAD JIANGSU 210002 JIANGSU CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	JSY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	YANGZHOU SUBBRANCH	398 WENCHANG MIDDLE ROAD YANGZHOU 225000 YANGZHOU CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	JSZ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHENJIANG SUBBRANCH	29 ZHENGDONG ROAD ZHENJIANG 212000 ZHENJIANG CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	JXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JIANGXI BRANCH	366 BAYI ST NANCHANG JIANGXI JIANGXI 330006 JIANGXI CHINA	FIIN
2023-12-02	2025-04-10	PCBCCNBJ	LHM	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	INTERNAL USE ONLY	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LJD	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	DAQING BRANCH	10 JIANHANG STREET DAQING 163000 DAQING CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LJH	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HEIHE BRANCH	28 TONGJIANG ROAD HEIHE 164300 HEIHE CHINA	FIIN
2000-07-22	2025-04-10	PCBCCNBJ	LJM	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	MUDANJIANG SUB-BRANCH	39 EAST PINGAN STREET MUDANJIANG 157000 MUDANJIANG CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LJS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SUIFENHE BRANCH	93 XINXING STREET SUIFENHE 157399 SUIFENHE CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	LJX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HEILONGJIANG BRANCH	67 HONGJUN STREET HEILONGJIANG 150000 HEILONGJIANG CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LNA	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ANSHAN BRANCH	35 SOUTH SHENGLI ROAD,TIEDONG DISTRICT ANSHAN 114001 ANSHAN CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LND	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	DANDONG BRANCH	16 SANJING STREET,ZHENXING DISTRICT DANDONG 118000 DANDONG CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LNH	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HULUDAO BRANCH	34 LONGWAU STREET, LONGGANG DISTRICT HULUDAO 125003 HULUDAO CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	LNX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	LIAONING BRANCH	40 NANER ROAD, HEPING DISTRICT SHENGYANG 110000 SHENGYANG CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	LNY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	YINGKOU BRANCH	38 EAST BOHAI STREET,ZHANQIAN DISTRICT YINGKOU 115000 YINGKOU CHINA	FIIN
2015-07-04	2026-02-09	PCBCCNBJ	MFX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	XIAMEN PILOT FREE TRADE ZONE BRANCH	YINSHENG TOWER 21 XIANGXINGSI ROAD XIAMEN 361006 XIAMEN CHINA	FIIN
2004-06-26	2025-04-10	PCBCCNBJ	NME	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ERLIANHAOTE SUB BRANCH	6 6 QIAN JUN ROAD ERLIANHAOTE 011100 ERLIANHAOTE CHINA	FIIN
2000-07-22	2025-04-10	PCBCCNBJ	NMM	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	MANZHOULI SUB-BRANCH	17 SHULIN STREET MANZHOULI 021400 MANZHOULI CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	NMX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	NEIMENG BRANCH	6 DAXUE EAST STREET HOHHOT 010000 HOHHOT CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	NPX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	NINGBO BRANCH	255 BAOHUA STREET, YINZHOU DISTRICT NINGBO 315040 NINGBO CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	NTX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	NANTONG BRANCH	1 YAOYANG ROAD,HONGQIAO DISTRICT NANTONG 226006 NANTONG CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	NXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	NINGXIA BRANCH	98 NANXUN WEST STREET YINCHUAN 750001 YINCHUAN CHINA	FIIN

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1994-06-06	2026-02-09	PCBCCNBJ	QDX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	QINGDAO BRANCH	TIANTAI FINANCIAL PLAZA 222 SHENZHEN ROAD QINGDAO 266061 QINGDAO CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	QHX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	QINGHAI BRANCH	59 XIDAJIE, CHENGZHONG DISTRICT QINGHAI 810000 QINGHAI CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	SCX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SICHUAN BRANCH	CCB SICHUAN BUILDING 88 TIDU STREET SICHUAN 610016 SICHUAN CHINA	FIIN
2003-10-11	2026-02-09	PCBCCNBJ	SDA	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZOAZHUANG BRANCH	1 GUANGMING EAST ROAD ZAOZHUANG 277100 ZAOZHUANG CHINA	FIIN
2003-10-11	2026-02-09	PCBCCNBJ	SDB	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	BINZHOU BRANCH	513-5 BOHAI 8TH ROAD BINZHOU 256600 BINZHOU CHINA	FIIN
2003-10-11	2025-04-10	PCBCCNBJ	SDC	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	LIAOCHENG BRANCH	78 DONGCHANG WEST ROAD LIAOCHENG 252000 LIAOCHENG CHINA	FIIN
2003-10-11	2026-02-09	PCBCCNBJ	SDD	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	DEZHOU BRANCH	128 CHANGHE ROAD, ECONOMIC DEVELOPMENT DISTRICT DEZHOU 253000 DEZHOU CHINA	FIIN
2003-10-11	2026-02-09	PCBCCNBJ	SDG	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JINAN HIGH TECH SUBBRANCH	COMPREHENSIVE BUILDING FLOOR 1-2 1237 YINGXIU ROAD JINAN 250100 JINAN CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	SDH	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	WEIHAI SUBBRANCH	19 SHICHANG ROAD WEIHAI 264200 WEIHAI CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	SDJ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JINAN SUBBRANCH	178 LUOYUAN AVENUE, LIXIA DISTRICT JINAN 250012 JINAN CHINA	FIIN
2003-10-11	2026-02-09	PCBCCNBJ	SDL	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	LINYI BRANCH	58-1 YINQUESHAN ROAD, LANSHAN DISTRICT LINYI 276000 LINYI CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	SDN	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JINING BRANCH	30 HONGXING MIDDLE ROAD JINING 272004 JINING CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	SDR	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	RIZHAO SUBBRANCH	86 HUANGHAI 1 ROAD RIZHAO 276800 RIZHAO CHINA	FIIN
2003-10-11	2025-04-10	PCBCCNBJ	SDT	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	TAIAN BRANCH	76 SHENGPING STREET TAIAN 271000 TAIAN CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	SDW	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	WEIFANG SUBBRANCH	1326 SIPING ROAD WEIFANG 261041 WEIFANG CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	SDX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHANDONG BRANCH	168 NORTH LONGAO ROAD JINAN 250099 JINAN CHINA	FIIN
2003-10-11	2026-02-09	PCBCCNBJ	SDY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	DONGYING BRANCH	508 XI ER ROAD DONGYING 257000 DONGYING CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	SDZ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZIBO BRANCH	32 RENMIN WEST ROAD, ZHANGDIAN DISTRICT ZIBO 255000 ZIBO CHINA	FIIN
2014-01-04	2026-02-09	PCBCCNBJ	SFX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHANGHAI PILOT FREE TRADE ZONE BRANCH	258 FU TE(N) ROAD, WAIGAOQIAO FREE TRADE ZONE PUDONG 200131 PUDONG CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	SHX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHANGHAI BRANCH	900 LUJIAZUIHUAN ROAD, LUJIAZUI SUBDISTRICT PUDONG 200120 PUDONG CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	SHY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHANGHAI BANKING DEPT. BRANCH	200 HUAI HAI ZHONG ROAD, RUIJIN ER LU SUBDISTRICT SHANGHAI 200020 SHANGHAI CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	SMX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	XIAMEN BRANCH	CCB TOWER 98 LUJIANG ROAD XIAMEN 361003 XIAMEN CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	STX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHANTOU BRANCH	CONSTRUCTION BANK BLDG FLOOR 2 113 JINSHA RD SHANTOU 515000 SHANTOU CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	SXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHAANXI BRANCH	38 NANGUANGJI STREET SHAANXI 710002 SHAANXI CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	SZX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHENZHEN BRANCH	CCB BUILDING FLOOR 31/ F 8 PENGCHENG 1ST RD. SHENZHEN 518026 SHENZHEN CHINA	FIIN
2015-07-04	2026-02-09	PCBCCNBJ	TFX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	TIANJIN PILOT FREE TRADE ZONE BRANCH	87 HAIBIN 8TH ROAD, BINHAI NEW AREA TIANJIN 300461 TIANJIN CHINA	FIIN
2006-12-02	2026-02-09	PCBCCNBJ	TIB	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA		21 WEST- BEIJING ROAD LHASA 850000 LHASA CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	TJX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	TIANJIN BRANCH	19-1 NANJING ROAD, HEXI DISTRICT TIANJIN 300203 TIANJIN CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	UZX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	GUIZHOU BRANCH	148 NORTH ZHONGHUA ROAD GUIZHOU 550001 GUIZHOU CHINA	FIIN
1991-12-02	2025-04-10	PCBCCNBJ	XXX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA			FIIN
2004-12-04	2026-02-09	PCBCCNBJ	YNH	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	HEKOU SUBBRANCH	34 RENMIN ROAD HEKOU 661300 HEKOU CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	YNX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	YUNNAN BRANCH	CHINA CONSTRUCTION BANK BUILDING 306 JINBI ROAD KUNMING 650021 KUNMING CHINA	FIIN

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1994-06-06	2026-02-09	PCBCCNBJ	YTX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	YANTAI BRANCH	9 NANDA STREET, ZHIFU DISTRICT YANTAI 264000 YANTAI CHINA	FIIN
1970-01-01	2026-02-09	PCBCCNBJ	ZHX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHUHAI BRANCH	1009 MIDDLE OF JIUZHOU ROAD ZHUHAI 519000 ZHUHAI CHINA	FIIN
1999-01-16	2025-04-10	PCBCCNBJ	ZJG	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JINHUA BRANCH	1 JIEFANG EAST ROAD JINHUA 321000 JINHUA CHINA	FIIN
1997-08-02	2026-02-09	PCBCCNBJ	ZJJ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	JIAXING SUBBRANCH	199 XIEXI STREET JIAXING 314000 JIAXING CHINA	FIIN
1999-01-16	2025-04-10	PCBCCNBJ	ZJS	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	SHAOXING BRANCH	6 RENMIN ROAD SHAOXING 312000 SHAOXING CHINA	FIIN
2000-07-22	2026-02-09	PCBCCNBJ	ZJT	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	TAIZHOU SUB-BRANCH	1 WEST GUANGCHANG ROAD JIAOJIANG TAIZHOU 318000 TAIZHOU CHINA	FIIN
1997-08-02	2025-04-10	PCBCCNBJ	ZJW	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	WENZHOU SUBBRANCH	HAILONG BUILDING XIAONAN ROAD WENZHOU 325000 WENZHOU CHINA	FIIN
1994-06-06	2026-02-09	PCBCCNBJ	ZJX	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHEJIANG BRANCH	33 JIEFANG EAST ROAD HANG ZHOU HANGZHOU 310016 HANGZHOU CHINA	FIIN
1999-01-16	2026-02-09	PCBCCNBJ	ZJY	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	BANKING DEPT. OF ZHEJIANG BRANCH	526 YAN AN ROAD HANGZHOU 310003 HANGZHOU CHINA	FIIN
1999-01-16	2025-04-10	PCBCCNBJ	ZJZ	CHINA CONSTRUCTION BANK	25 FINANCE STREET BEIJING 100033 CHINA	25 FINANCE STREET BEIJING 100033 BEIJING CHINA	ZHOUSHAN BRANCH	68 RENMIN MIDDLE STREET ZHOUSHAN 031600 ZHOUSHAN CHINA	FIIN
2023-02-05	2023-02-05	PCBCDEFF	HOT	CHINA CONSTRUCTION BANK FRANKFURT BRANCH	75, BOCKENHEIMER LANDSTRASSE FRANKFURT AM MAIN 60235 GERMANY	BOCKENHEIMER LANDSTR. 75 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	TREASURY DEPARTMENT	BOCKENHEIMER LANDSTR. 75 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
1999-06-05	2018-06-02	PCBCDEFF	XXX	CHINA CONSTRUCTION BANK FRANKFURT BRANCH	75, BOCKENHEIMER LANDSTRASSE FRANKFURT AM MAIN 60235 GERMANY	BOCKENHEIMER LANDSTR. 75 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FRANKFURT BRANCH		FIIN
2015-04-18	2023-06-03	PCBCESBB	XXX	CHINA CONSTRUCTION BANK (EUROPE) S.A. SUCURSAL EN ESPANA	ALTA DIAGONAL FLOOR 6 AVENIDA DIAGONAL 640 BARCELONA 08017 SPAIN	ALTA DIAGONAL FLOOR 6 AVENIDA DIAGONAL 640 BARCELONA 08017 BARCELONA SPAIN			FIIN
2015-06-06	2025-05-07	PCBCFRPP	XXX	CHINA CONSTRUCTION BANK (EUROPE) S.A., PARIS BRANCH	69, BD HAUSSMANN PARIS 75008 FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2015-09-26	2018-09-01	PCBCGB2B	CLR	CHINA CONSTRUCTION BANK CORPORATION LONDON BRANCH	111 OLD BROAD STREET LONDON EC2N1AP UNITED KINGDOM	111 OLD BROAD STREET LONDON LONDON EC2N1AP UNITED KINGDOM	CLEARING BANK	111 OLD BROAD LONDON LONDON UNITED KINGDOM	FIIN
2025-11-29	2025-11-29	PCBCGB2B	FTU	CHINA CONSTRUCTION BANK CORPORATION LONDON BRANCH	111 OLD BROAD STREET LONDON EC2N1AP UNITED KINGDOM	111 OLD BROAD STREET LONDON LONDON EC2N1AP UNITED KINGDOM	FREE ZONE BRANCH	111 OLD BROAD STREET LONDON LONDON EC2N1AP UNITED KINGDOM	FIIN
2015-02-14	2025-01-18	PCBCGB2B	XXX	CHINA CONSTRUCTION BANK CORPORATION LONDON BRANCH	111 OLD BROAD STREET LONDON EC2N1AP UNITED KINGDOM	111 OLD BROAD STREET LONDON LONDON EC2N1AP UNITED KINGDOM			FIIN
2025-12-27	2025-12-27	PCBCHKHH	FTU	CHINA CONSTRUCTION BANK CORPORATION	28/F, CCB TOWER LIPPO TOWER FLOOR 44 3 CONNAUGHT ROAD CENTRAL HONG KONG, CENTRAL HONG KONG	CCB TOWER FLOOR 28 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG		CCB TOWER FLOOR 28 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
2019-06-08	2025-09-29	PCBCHKHH	IPA	CHINA CONSTRUCTION BANK CORPORATION	28/F, CCB TOWER LIPPO TOWER FLOOR 44 3 CONNAUGHT ROAD CENTRAL HONG KONG, CENTRAL HONG KONG	CCB TOWER FLOOR 28 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	ISSUING AND PAYING AGENT	CCB TOWER FLOOR 28 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
1995-12-02	2025-09-29	PCBCHKHH	XXX	CHINA CONSTRUCTION BANK CORPORATION	28/F, CCB TOWER LIPPO TOWER FLOOR 44 3 CONNAUGHT ROAD CENTRAL HONG KONG, CENTRAL HONG KONG	CCB TOWER FLOOR 28 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2020-06-27	2025-01-18	PCBCHUHB	XXX	CHINA CONSTRUCTION BANK (EUROPE) S.A. HUNGARY BRANCH	SZABADSAG TER 7 BUDAPEST 1054 HUNGARY	SZABADSAG TER 7 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2015-08-01	2023-12-06	PCBCITMM	XXX	CHINA CONSTRUCTION BANK (EUROPE) SA SEDE SECONDARIA IN ITALIA	VIA MIKE BONGIORNO 13 MILANO 20124 ITALY	VIA MIKE BONGIORNO 13 MILANO 20124 MILANO ITALY			FIIN
2026-02-09	2026-02-09	PCBCJPJT	FTU	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	OTEMACHI 1- CHOME-5-1, CHIYODAKU TOKYO 100-0004 JAPAN	OTEMACHI 1- CHOME-5-1, CHIYODAKU TOKYO TOKYO 100-0004 JAPAN		OTEMACHI 1- CHOME-5-1, CHIYODAKU TOKYO TOKYO 100-0004 JAPAN	FIIN
2005-10-01	2024-10-12	PCBCJPJT	XXX	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	OTEMACHI 1- CHOME-5-1, CHIYODAKU TOKYO 100-0004 JAPAN	OTEMACHI 1- CHOME-5-1, CHIYODAKU TOKYO TOKYO 100-0004 JAPAN			FIIN
2003-07-05	2022-02-14	PCBCKRSE	XXX	CHINA CONSTRUCTION BANK SEOUL BR.	CHINA CONSTRUCTION BANK TOWER MYUNGDONG 11-GIL24 JUNG-GU SEOUL 04538 KOREA, REPUBLIC OF	CHINA CONSTRUCTION BANK TOWER JUNG- GU24 MYUNGDONG 11-GIL SEOUL 04538 SEOUL KOREA, REPUBLIC OF			FIIN
2019-06-08	2024-04-27	PCBCKZ2A	XXX	CHINA CONSTRUCTION BANK CORPORATION ASTANA BRANCH	TALAN TOWERS FLOOR 26 DOSTYK STREET,ESIL DISTRICT 16 ASTANA 010016 KAZAKHSTAN	TALAN TOWERS FLOOR 26 DOSTYK STREET 16 ESIL DISTRICT ASTANA 010016 ASTANA KAZAKHSTAN			FIIN
2013-06-29	2024-12-31	PCBCLULL	XXX	CHINA CONSTRUCTION BANK (EUROPE) S.A.	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2013-11-16	2025-12-22	PCBCLULX	XXX	CHINA CONSTRUCTION BANK CORPORATION LUXEMBOURG BRANCH	16,BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	16 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-07-13	2022-02-14	PCBCMY22	XXX	CHINA CONSTRUCTION BANK CORPORATION LABUAN BRANCH	FINANCIAL PARK COMPLEX LABUAN MAIN OFFICE FLOOR 13 JALAN MERDEKA LABUAN F.T. 87000 MALAYSIA	FINANCIAL PARK COMPLEX LABUAN MAIN OFFICE FLOOR 13 JALAN MERDEKA LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2016-11-05	2025-03-22	PCBCMYKL	XXX	CHINA CONSTRUCTION BANK (MALAYSIA) BERHAD	MENARA CCB, QUILL 6 FLOOR 20 6 LEBOH AMPANG, CITY CENTRE KUALA LUMPUR 50100 MALAYSIA	MENARA CCB QUILL 6 FLOOR 20 LEBOH AMPANG, CITY CENTRE KUALA LUMPUR KUALA LUMPUR 50100 MALAYSIA			FIIN
2015-05-02	2025-11-15	PCBCNL2A	XXX	CHINA CONSTRUCTION BANK (EUROPE) S.A., AMSTERDAM BRANCH	CLAUDE DEBUSSYLAAN 32 VINOLY BUILDING FLOOR 14 AMSTERDAM, NOORD- HOLLAND 1082 MD NETHERLANDS	VINOLY BUILDING CLAUDE DEBUSSYLAAN 32 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
2014-07-26	2025-09-13	PCBCNZ22	XXX	CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED	VERO CENTRE FLOOR 29 48 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	VERO CENTRE FLOOR 29 48 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2018-03-29	2025-09-13	PCBCNZ2A	XXX	CHINA CONSTRUCTION BANK CORPORATION	VERO CENTRE FLOOR 29 48 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	VERO CENTRE FLOOR 29 48 SHORTLAND STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2017-01-30	2025-03-15	PCBCPLPW	XXX	CHINA CONSTRUCTION BANK(EUROPE) WARSAW BRANCH	WARSAW FINANCIAL CENTER FLOOR 15 UL.EMILII PLATER 53 WARSZAWA 00-113 POLAND	WARSAW FINANCIAL CENTER FLOOR 15 UL.EMILII PLATER 53 WARSZAWA 00-113 WARSZAWA POLAND			FIIN
2013-04-27	2024-04-10	PCBCRUMM	XXX	CHINA CONSTRUCTION BANK (RUSSIA) LIMITED	BLDG 1 LUBYANSKIY PROEZD 11/1 MOSCOW 101000 RUSSIAN FEDERATION	BLDG 1 LUBYANSKIY PROEZD 11/1 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			FIIN
2020-04-04	2024-11-23	PCBCSGSG	CIS	CHINA CONSTRUCTION BANK CORPORATION SINGAPORE BRANCH	REPUBLIC PLAZA 39-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA FLOOR 39-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE	CUSTODY AND INVESTOR SERVICES DEPARTMENT	REPUBLIC PLAZA FLOOR 39-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE	FIIN
1997-03-01	2024-11-23	PCBCSGSG	XXX	CHINA CONSTRUCTION BANK CORPORATION SINGAPORE BRANCH	REPUBLIC PLAZA 39-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA FLOOR 39-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2013-07-13	2022-02-14	PCBCTWTP	XXX	CHINA CONSTRUCTION BANK CORPORATION LTD. TAIPEI BRANCH	1F.,NO.108 AND 11F.,NO.106 SEC. 5, XINYI RD., XINYI DIST., TAIPEI 11047 TAIWAN	SEC. 5, XINYI RD., XINYI DIST., 1F., NO.108 AND 11F., NO.106 FLOOR 1 TAIPEI TAIPEI TAIWAN			FIIN
2009-03-07	2026-01-09	PCBCUS33	XXX	CHINA CONSTRUCTION BANK NEW YORK BRANCH	1095 FL.33, AVE OF AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1095 AVE OF AMERICAS FLOOR 33 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2010-07-31	2023-04-14	PCBCVNVX	XXX	CHINA CONSTRUCTION BANK CORPORATION HO CHI MINH CITY BRANCH	111A PASTEUR STREET SAILING TOWER FLOOR 11 HO CHI MINH CITY 70000 VIET NAM	SAILING TOWER FLOOR 11 111A PASTEUR STREET HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN
2000-06-03	2025-04-05	PCBCZAJJ	XXX	CHINA CONSTRUCTION BANK CORPORATION JOHANNESBURG BRANCH	CHINA CONSTRUCTION BANK BUILDING FLOOR 5 95 GRAYSTON DRIVE SANDTON 2196 SOUTH AFRICA	95 GRAYSTON DRIVE FLOOR 5 SANDTON SANDTON 2196 POB X10007 SOUTH AFRICA			FIIN
2000-06-03	2018-01-06	PCBIPTP1	XXX	CREDITO AGRICOLA DEALER - S.F.C.	AV. DA REPUBLICA 23 LISBOA 1050-185 PORTUGAL	CBI AV. DA REPUBLICA 23 LISBON 1050-185 LISBON PORTUGAL			FIIN
2007-10-13	2022-11-25	PCBLNPKA	XXX	PRIME COMMERCIAL BANK LTD	KAMALPOKHARI KATHMANDU NEPAL	KAMALPOKHARI KATHMANDU KATHMANDU NEPAL			FIIN
2023-01-07	2023-05-22	PCCACLR2	XXX	COMBANC S.A.	TORRE DEL PARQUE II FLOOR 8 CERRO COLORADO LAS CONDES 5240 SANTIAGO 756-0995 CHILE	TORRE 2 FLOOR 8 CERRO COLORADO 5240 SANTIAGO SANTIAGO CHILE			FIIN
2001-12-01	2022-02-14	PCCACLRM	XXX	COMBANC S.A.	TORRE DEL PARQUE II FLOOR 8 CERRO COLORADO LAS CONDES 5240 SANTIAGO 756-0995 CHILE	TORRE DEL PARQUE II FLOOR 8 CERRO COLORADO 5240 LAS CONDES SANTIAGO 7560995 SANTIAGO CHILE			FIIN
2019-07-27	2022-02-14	PCCACLRZ	XXX	COMBANC S.A.	TORRE DEL PARQUE II FLOOR 8 CERRO COLORADO LAS CONDES 5240 SANTIAGO 756-0995 CHILE	CERRO COLORADO 5240 FLOOR 8-A SANTIAGO 7550229 SANTIAGO CHILE			FIIN
2016-08-06	2023-05-12	PCCNAU51	XXX	HERITAGE AND PEOPLE'S CHOICE LIMITED	400 RUTHVEN STREET FLOOR 6 TOOWOOMBA 4350 AUSTRALIA	FLINDERS STREET 50 ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2008-12-06	2008-12-06	PCCUIE21	XXX	ST. PATRICK'S (CORK) CREDIT UNION LIMITED	LOWER GLANMIRE ROAD CORK IRELAND	LOWER GLANMIRE ROAD CORK CORK IRELAND			FIIN
2024-04-10	2024-04-10	PCDLUS32	XXX	PRIMA CAPITAL ADVISORS, LLC	2 2 OVERHILL ROAD SUITE 215 C/ O DOROTHY HEYL SCARSDALE,NY 10583 UNITED STATES OF AMERICA	2 2 OVERHILL ROAD SUITE 215 C/O DOROTHY HEYL SCARSDALE,NY SCARSDALE,NY 10583 UNITED STATES OF AMERICA			FIIN
2021-05-01	2025-09-13	PCECCNBC	XXX	POWERCHINA CHENGDU ENGINEERING CORPORATION LIMITED	1 NORTH HUANHUA ROAD CHENGDU, QINGYANG DISTRICT 610000 CHINA	1 NORTH HUANHUA ROAD QINGYANG DISTRICT CHENGDU 610000 CHENGDU CHINA			NFIN
1999-09-18	2018-02-03	PCFHHKH1	XXX	PACIFIC CHALLENGE FUTURES HONG KONG LIMITED	WORLDWIDE HOUSE ROOM 2201-2206 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	TOWER 2 FLOOR 3 251 QUEEN'S ROAD TERN CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2015-04-04	2023-11-07	PCFIAEA1	XXX	PROMETHEUS CAPITAL FINANCE LIMITED	PARK TOWERS UNIT 110 FLOOR 1 DIFC DUBAI UNITED ARAB EMIRATES	1203 DIFC DUBAI DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2017-08-05	2023-11-07	PCFIAEAB	XXX	PROMETHEUS CAPITAL FINANCE LIMITED	PARK TOWERS UNIT 110 FLOOR 1 DIFC DUBAI UNITED ARAB EMIRATES	PARK TOWERS UNIT 110 FLOOR 1 DIFC DUBAI DUBAI UNITED ARAB EMIRATES			FIIN

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2013-08-03	2018-01-13	PCGCUS41	XXX	PHALANX CAPITAL MANAGEMENT LLC	300 S RIVERSIDE PLAZA SUITE 1650- A CHICAGO 60606 UNITED STATES OF AMERICA	RIVERSIDE PLAZA 300S, SUITE 1650-A CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2017-07-01	2018-03-31	PCHCPHM1	XXX	PHILIPPINE CLEARING HOUSE CORPORATION	CAFETORIUM BLDG BSP COMPLEX FLOOR GF A. MABINI ST. COR P. OCAMPO SR. ST MALATE MANILA 1004 PHILIPPINES	CAFETORIUM BLDG BSP COMPLEX FLOOR GROUND A. MABINI ST. COR P. OCAMPO SR. ST- MALATE MANILA 1004 MANILA PHILIPPINES			FIIN
1996-06-01	2026-01-03	PCHQBEBB	XXX	BPOST FINANCES AND ACCOUNTING	BOULEVARD ANSPACH 1 BRUXELLES 1000 1 BELGIUM	BOULEVARD ANSPACH 1 BRUSSELS 1000 BRUSSELS POB 1 BELGIUM			FIIN
2015-03-07	2020-06-12	PCICPAP1	XXX	PAULLIER AND CIA INTL, CORP.	CALLE 53 OFICINA 802 FLOOR 8 MARBELLA 00000 PANAMA	EDIFICIO WORLD TRADE CENTER OFICINA 802 FLOOR 8 CALLE 53 PANAMA 00000 PANAMA PANAMA			FIIN
2017-08-27	2022-02-14	PCIGUS33	XXX	PARTNERS CAPITAL INVESTMENT GROUP, LLP	600 ATLANTIC AVENUE FLOOR 30 BOSTON,MA 02210 UNITED STATES OF AMERICA	FEDERAL RESERVE PLAZA FLOOR 30 600 ATLANTIC AVENUE BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
1994-03-07	1994-03-07	PCINUS31	XXX	PCM INTERNATIONAL INC.	820 MORRIS TURNPIKE SHORT HILLS 07078 UNITED STATES OF AMERICA	820 MORRIS TURNPIKE SHORT HILLS,NJ SHORT HILLS,NJ 07078 UNITED STATES OF AMERICA			FIIN
2023-04-25	2024-05-16	PCIOUS33	XXX	PROGRESSIVE CASUALTY INSURANCE COMPANY	6300 WILSON MILLS ROAD CLEVELAND,OH 44143-2109 UNITED STATES OF AMERICA	6300 WILSON MILLS ROAD CLEVELAND,OH CLEVELAND,OH 44143 UNITED STATES OF AMERICA			FIIN
2023-04-01	2024-07-01	PCLODEDD	XXX	PEEK AND CLOPPENBURG B.V. AND CO. KG	BERLINER ALLEE 2 DUESSELDORF 40212 GERMANY	BERLINER ALLEE 2 DUESSELDORF 40212 DUESSELDORF GERMANY			NFIN
2002-06-01	2018-01-13	PCMCUS31	XXX	PIEDMONT CAPITAL MANAGEMENT CORPORATION	1 JAMES CENTER SUITE 1500 RICHMOND 23219 UNITED STATES OF AMERICA	JAMES CENTER 1, SUITE 1500 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
2015-08-01	2020-07-02	PCMDDOS1	XXX	PLUS CAPITAL MARKET DOMINICANA - PCM DOMINICANA S.A.	PLAZA LAS AMERICAS LOCAL AND 15- B AVE. WINSTON CHURCHILL SANTO DOMINGO DOMINICAN REPUBLIC	PLAZA LAS AMERICAS LOCAL AND 15- B AVE. WINSTON CHURCHILL SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2001-03-03	2022-02-14	PCMEUS44	XXX	PRINCIPAL GLOBAL INVESTORS, LLC	711 HIGH STREET DES MOINES 50309 UNITED STATES OF AMERICA	711 HIGH STREET DES MOINES,IA DES MOINES,IA 50392 UNITED STATES OF AMERICA			FIIN
2005-12-03	2025-12-04	PCMIUS61	XXX	PUGH CAPITAL MANAGEMENT, INC.	FL 15, 1700 7TH AVE. SEATTLE,WA 98101 UNITED STATES OF AMERICA	MOUNT BAKER BUILDING SUITE 302 1414 31ST AVENUE SOUTH SEATTLE,WA SEATTLE,WA 98144 UNITED STATES OF AMERICA			FIIN
2019-09-30	2025-12-13	PCMIUS6B	XXX	PUGH CAPITAL MANAGEMENT, INC.	FL 15, 1700 7TH AVE. SEATTLE,WA 98101 UNITED STATES OF AMERICA	1700 7TH AVE FLOOR FL. 15 SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2023-01-14	2023-01-14	PCMNUS33	XXX	PRELUDE CAPITAL MANAGEMENT, LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	437 MADISON AVENUE FLOOR 34 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2019-05-04	2021-03-18	PCMOFIH2	XXX	PCKT MONEY OYJ	FREDRIKINKATU 61 HELSINKI 00100 FINLAND	FREDRIKINKATU 61 HELSINKI 00100 HELSINKI FINLAND			NFIN
2011-09-03	2011-09-03	PCMPGB21	XXX	PAMPLONA CAPITAL MANAGEMENT LLP	25 PARK LANE LONDON W1K 1RA UNITED KINGDOM	25 PARK LANE LONDON LONDON W1K 1RA UNITED KINGDOM			FIIN
1996-09-07	1996-09-07	PCMSGB21	XXX	BNP PARIBAS (LONDON) SECURITIES LEN DING	33 WIGMORE STREET LONDON W1H 0BN UNITED KINGDOM	10 HAREWOOD AVENUE LONDON LONDON NW1 6AA UNITED KINGDOM			FIIN
2010-12-04	2010-12-04	PCNLUS31	XXX	POLARIS CAPITAL MANAGEMENT, LLC	125 SUMMER STREET BOSTON ,MA 02110 UNITED STATES OF AMERICA	125 SUMMER STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2000-07-29	2024-02-27	PCNTZAJC	XXX	PRESCIENT SECURITIES (PTY) LTD.	OTTO CLOSE,PRESCIENT HOUSE CAPE TOWN 7945 30067 SOUTH AFRICA	PRESCIENT HOUSE WESTLAKE BUSINESS PK OTTO CLOSE CAPE TOWN CAPE TOWN 7945 SOUTH AFRICA			FIIN
2014-09-06	2014-09-06	PCOEIT31	XXX	PROVINCIA DI COSENZA	PIAZZA XV MARZO 1 COSENZA 87100 ITALY	PIAZZA XV MARZO 1 COSENZA 87100 COSENZA ITALY			FIIN
2024-09-07	2025-02-15	PCOGGB2L	XXX	PEU (TRE) LIMITED	CAPITAL HOUSE FLOOR 14 25 CHAPEL STREET LONDON NW1 5DH UNITED KINGDOM	CAPITAL HOUSE FLOOR 14 25 CHAPEL STREET LONDON LONDON NW1 5DH UNITED KINGDOM			NFIN
2023-03-11	2024-07-01	PCOHHUHB	XXX	PEDRANO CONSTRUCTION HUNGARY EPITOIPARI KFT.	PEDRANO INVEST KFT. FSZT. 21. PRATER UTCA 29/A BUDAPEST 1082 HUNGARY	PEDRANO INVEST KFT. FSZT. 21. PRATER UTCA 29/ A. BUDAPEST BUDAPEST 1082 HUNGARY			NFIN
1992-11-05	1992-11-05	PCOMPYP1	XXX	BANCO COMERCIAL PARAGUAYO SA	MEAL LOPEZ 780 ASUNCION 2350 PARAGUAY	MEAL LOPEZ 780 ASUNCION ASUNCION POB 2350 PARAGUAY			FIIN
1994-06-06	2018-03-31	PCOSMYK1	XXX	PICA (M) CORPORATION SDN BHD	BUANGUANAN MAS PETI 24 FLOOR 24 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	BUANGUANAN MAS FLOOR 24 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 24 MALAYSIA			FIIN
2004-12-04	2004-12-04	PCPLGB21	XXX	POLUNIN CAPITAL PARTNERS LIMITED	47 BELGRAVE SQUARE LONDON SW1X 8QR UNITED KINGDOM	146 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 9TR UNITED KINGDOM			FIIN
2011-09-03	2011-09-03	PCPPGB21	XXX	PRODIGY CAPITAL PARTNERS LLP	37-39 EASTCHEAP LONDON EC3M 1DT UNITED KINGDOM	37-39 EASTCHEAP LONDON LONDON EC3M 1DT UNITED KINGDOM			FIIN

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2016-09-03	2018-03-31	PCPTZAJ1	XXX	PAA CAPITAL PTY LTD.	EL MANOR ESTATE 23 DELIUS STREET VANDERBIJLPARK PRETORIA 1911 SOUTH AFRICA	EL MANOR ESTATE 23 DELIUS STREET VANDERBIJLPARK PRETORIA PRETORIA 1911 SOUTH AFRICA			FIIN
2016-05-07	2025-09-29	PCPYBWG1	XXX	PAA CAPITAL PTY LTD	GABORONE INTERNATIONAL FINANCE PARK 28 KGALE MEWS, BDO HOUSE GABORONE BOTSWANA	BDO HOUSE 28 KGALE MEWS GABORONE GABORONE BOTSWANA			FIIN
2020-07-04	2024-02-16	PCRDESMM	XXX	PECUNIA CARDS E.D.E, SL	EDIFICIO AMERICA B FLOOR 0 CALLE GUZMAN EL BUENO 133 MADRID 28003 SPAIN	EDIFICIO AMERICA B CALLE GUZMAN EL BUENO 133 MADRID 28003 MADRID SPAIN			FIIN
2019-10-19	2025-11-15	PCRHDEHH	XXX	PETER CREMER HOLDING GMBH AND CO. KG	GLOCKENGIESSERWALL 3 HAMBURG 20095 GERMANY	GLOCKENGIESSERWALL 3 HAMBURG 20095 HAMBURG GERMANY			NFIN
2014-06-07	2017-12-16	PCRLGB21	XXX	PARMENION CAPITAL PARTNERS LLP	2 COLLEGE SQUARE 3.03 ANCHOR ROAD BRISTOL BS1 5UE UNITED KINGDOM	COLLEGE SQUARE 2 ANCHOR ROAD BRISTOL BRISTOL BS1 5UE UNITED KINGDOM			FIIN
2016-08-06	2016-08-06	PCRNAU51	XXX	POLICE CREDIT UNION LIMITED	17-23 CARRINGTON STREET ADELAIDE 5000 AUSTRALIA	17-23 CARRINGTON STREET ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2014-02-22	2025-11-15	PCRRUS66	XXX	PACCAR INC	106 AVENUE NE 777 BELLEVUE 98004 UNITED STATES OF AMERICA	106 AVENUE NE 777 BELLEVUE,WA BELLEVUE,WA 98004 UNITED STATES OF AMERICA			NFIN
1992-11-05	1992-11-05	PCSBUS31	XXX	PUTNAM COUNTY SAVINGS BANK	DREWVILLE ROAD AND CARMEL AVENUE BREWSTER 10509-9572 UNITED STATES OF AMERICA	DREWVILLE ROAD AND CARMEL AVENUE BREWSTER,NY BREWSTER,NY 10509-9572 UNITED STATES OF AMERICA			FIIN
2024-01-06	2024-01-06	PCSEGB22	XXX	PARK CARD SERVICES LIMITED	20 CHAPEL STREET LIVERPOOL L3 9AG UNITED KINGDOM	20 CHAPEL STREET LIVERPOOL LIVERPOOL L3 9AG UNITED KINGDOM			FIIN
2020-05-02	2021-03-18	PCSIFRP2	XXX	PFS CARD SERVICES IRELAND - FRANCE	40 RUE DU LOUVRE PARIS 75001 FRANCE	40 RUE DU LOUVRE PARIS 75001 PARIS FRANCE			FIIN
2020-04-04	2021-03-18	PCSIIE22	XXX	PFS CARD SERVICES IRELAND LIMITED	IDA BUSINESS TECHNOLOGY PARK JOHNSTOWN NAVAN C15 E8KV IRELAND	JOHNSTOWN NAVAN NAVAN C15 E8KV IRELAND			FIIN
2019-07-06	2021-03-18	PCSLUAU2	XXX	PRO CAPITAL SECURITIES, LLC	11 A PREDSLAVINSKA STREET OFFICE 5 KIEV 03150 UKRAINE	11 A PREDSLAVINSKA STREET OFFICE 5 KIEV 03150 KIEV UKRAINE			FIIN
2014-07-05	2017-12-02	PCSPAU61	XXX	PCF SECURITIES PTY LTD	8 COLIN STREET, WEST PERTH WESTERN AUSTRALIA FLOOR 3 PERTH 6005 AUSTRALIA	8 COLIN STREET WEST PERTH FLOOR 3 PERTH PERTH 6005 AUSTRALIA			FIIN
2025-11-01	2026-01-24	PCSRKZKK	XXX	PRIVATE COMPANY RCS TRUST AND CORPORATE SERVICES LTD.	MANGILIK EL 55/22 ESIL DISTRICT OFFICE 234 ASTANA Z05T3F6 KAZAKHSTAN	MANGILIK EL 55/22 ESIL DISTRICT OFFICE 234 ASTANA Z05T3F6 ASTANA KAZAKHSTAN			FIIN
2018-01-06	2018-01-06	PCSSIT21	XXX	PICASSO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2026-01-17	2026-01-17	PCSXUSUS	RNL	S.W.I.F.T. SC - PRODUCTS DATA AND SERVICES	AVENUE ADELE 1 LA HULPE 1310 UNITED STATES OF AMERICA	CULPEPER,VA CULPEPER,VA UNITED STATES OF AMERICA	NL WATCHDOG	CULPEPER,VA CULPEPER,VA UNITED STATES OF AMERICA	NFIN
2020-09-12	2025-09-15	PCSXUSUS	XXX	S.W.I.F.T. SC - PRODUCTS DATA AND SERVICES	AVENUE ADELE 1 LA HULPE 1310 UNITED STATES OF AMERICA	CULPEPER,VA CULPEPER,VA UNITED STATES OF AMERICA			NFIN
2021-11-20	2022-02-14	PCTCUS44	XXX	PEREGRINE CAPITAL MANAGEMENT, LLC	800 LASALLE AVENUE SUITE 1750 MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	800 LASALLE AVENUE SUITE 1750 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2022-08-06	2022-08-06	PCTRMYK2	XXX	PACIFIC TRUSTEES BERHAD	MEGAN AVENUE 1 UNIT A-11-8 FLOOR 11 189 JALAN TUN RAZAK KUALA LUMPUR 57000 MALAYSIA	MEGAN AVENUE 1 UNIT A-11-8 FLOOR 11 189 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 57000 MALAYSIA			FIIN
2024-06-15	2024-10-26	PCTTFR22	XXX	PICOT S.A.S.	LE BAS ROCHER CONGRIER 53800 FRANCE	LE BAS ROCHER CONGRIER 53800 CONGRIER FRANCE			NFIN
2018-08-04	2018-08-04	PCTULT21	XXX	PCS TRANSFER, UAB	LVOVO G. 105A VILNIUS 08104 LITHUANIA	LVOVO G. 105A VILNIUS 08104 VILNIUS LITHUANIA			FIIN
2008-12-06	2021-06-12	PCUEIE21	XXX	SAVVI CREDIT UNION LIMITED	27/28 HERBERT PLACE DUBLIN 2 IRELAND	27/28 HERBERT PLACE DUBLIN DUBLIN 2 IRELAND			FIIN
2016-01-02	2016-01-02	PCUNGB21	XXX	PENTECOSTAL CREDIT UNION LIMITED	15 OLDRIDGE ROAD LONDON SW12 8PL UNITED KINGDOM	15 OLDRIDGE ROAD LONDON LONDON SW12 8PL UNITED KINGDOM			FIIN
2020-07-11	2025-11-15	PDAHNL2E	XXX	PHILIPS DOMESTIC APPLIANCES HOLDING B.V.	HIGH TECH CAMPUS 52 EINDHOVEN 5656 AG NETHERLANDS	HIGH TECH CAMPUS 52 EINDHOVEN 5656 AG EINDHOVEN NETHERLANDS			NFIN
2019-07-06	2021-03-18	PDALUAU2	XXX	PERSHYI DEPOZYTARNYI ALLIANCE, LLC	4/6 IOANNA PAVLA II KIEV 010142 UKRAINE	4/6 IOANNA PAVLA II KIEV 010142 KIEV UKRAINE			FIIN
2022-11-05	2022-11-05	PDAXPHM2	XXX	PHILIPPINE DIGITAL ASSET EXCHANGE, INC. (PDAX)	PICADILLY STAR TOWER FLOOR 12 27TH STREET CORNER 4TH AVENUE BGC, FORT BONIFACIO TAGUIG CITY 1634 PHILIPPINES	27 STREET CORNER 4TH AVENUE BGC, FORT BONIFACIO FLOOR 12 TAGUIG CITY 1634 TAGUIG CITY PHILIPPINES			FIIN
2008-12-06	2008-12-06	PDCNIE21	XXX	PORTUMNA AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE SAINT PATRICK'S STREET PORTUMNA IRELAND	CREDIT UNION HOUSE SAINT PATRICK'S STREET PORTUMNA PORTUMNA IRELAND			FIIN
2008-12-06	2020-05-19	PDCUIE21	XXX	PHIBSBORO AND DISTRICT CREDIT UNION LTD	392 NORTH CIRCULAR ROAD PHIBSBORO DUBLIN 7 IRELAND	392 NORTH CIRCULAR ROAD PHIBSBORO DUBLIN DUBLIN 7 IRELAND			FIIN

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2025-10-25	2025-12-20	PDGPSGSG	XXX	PRINCETON DIGITAL GROUP (SINGAPORE) MANAGEMENT PRIVATE LIMITED	REPUBLIC PLAZA 01 FLOOR 26 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA 01 FLOOR 26 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			NFIN
2002-09-07	2024-06-11	PDJBIDJA	XXX	PT. BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN, TBK	MENARA BANK BJB 12-14 JL. NARIPAN BANDUNG 40111 INDONESIA	BANK BJB TOWER 12-14 JL. NARIPAN BANDUNG 40111 BANDUNG INDONESIA			FIIN
2004-07-03	2024-08-03	PDJGIDJA	XXX	PT. BANK PEMBANGUNAN DAERAH JAWA TENGAH (PT. BANK BPD JATENG)	GRINATA BUILDING FLOOR 5 142 JALAN PEMUDA SEMARANG 50132 INDONESIA	GRINATA BUILDING FLOOR 5 142 JALAN PEMUDA SEMARANG 50132 SEMARANG INDONESIA			FIIN
2023-01-28	2023-01-28	PDKCHR2X	BRO	PODRAVSKA BANKA D.D	OPATICKA 3 KOPRIVNICA 48000 CROATIA	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA	BROKERS	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA	FIIN
2023-01-28	2023-01-28	PDKCHR2X	CUS	PODRAVSKA BANKA D.D	OPATICKA 3 KOPRIVNICA 48000 CROATIA	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA	CUSTODY	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA	FIIN
2023-01-28	2023-01-28	PDKCHR2X	TRE	PODRAVSKA BANKA D.D	OPATICKA 3 KOPRIVNICA 48000 CROATIA	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA	TREASURY	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA	FIIN
1993-06-07	2023-01-07	PDKCHR2X	XXX	PODRAVSKA BANKA D.D	OPATICKA 3 KOPRIVNICA 48000 CROATIA	OPATICKA 3 KOPRIVNICA 48000 KOPRIVNICA CROATIA			FIIN
2008-09-06	2008-09-06	PDKFMTM1	XXX	PDK FINANCIAL SERVICES LIMITED	ST. GEORGES ROAD ST. JULIANS STJ3203 MALTA	ST. GEORGES ROAD ST. JULIAN'S STJ 3203 ST. JULIAN'S MALTA			FIIN
2025-05-17	2025-05-31	PDKSIDBB	XXX	PT BANK PEMBANGUNAN DAERAH KALIMANTAN SELATAN (PERSERODA)	7 JL. LAMBUNG MANGKURAT KERTAK BARU ILIR, BANJARMASIN TENGAH BANJARMASIN 70111 INDONESIA	7 JL. LAMBUNG MANGKURAT KERTAK BARU ILIR, BANJARMASIN TENGAH BANJARMASIN 70111 BANJARMASIN INDONESIA			FIIN
2005-08-06	2022-02-14	PDKTIDJA	XXX	PT. BANK PEMBANGUNAN DAERAH KALIMANTAN TIMUR DAN KALIMANTAN UTARA	JALAN JENDERAL SUDIRMAN NO.33 SAMARINDA 75122 INDONESIA	GEDUNG PT. BPD KALTIM KALTARA 33 JALAN JENDRAL SUDIRMAN SAMARINDA 75122 SAMARINDA INDONESIA			FIIN
2012-04-07	2021-01-13	PDMOTHB1	XXX	MINISTRY OF FINANCE PUBLIC DEBT MANAGEMENT OFFICE	RAMA VI ROAD BANGKOK 00000 THAILAND	RAMA VI ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
2022-11-19	2024-04-10	PDNTIDJA	XXX	PT BANK PEMBANGUNAN DAERAH NUSA TENGGARA TIMUR	KANTOR PUSAT BANK NTT 102 JL. W.J. LALAMENTIK OEBUFU VILLAGE KUPANG 85111 INDONESIA	KANTOR PUSAT BANK NTT 102 JL. W.J. LALAMENTIK OEBUFU VILLAGE, OEBOBO SUBDISTRICTOEBOBO KUPANG 85111 KUPANG INDONESIA			FIIN
2009-06-27	2023-07-07	PDRIIDJA	XXX	PT BANK RIAU KEPRI SYARIAH (PERSERODA)	MENARA DANG MERDU BANK RIAU KEPRI 462 JL. JEND. SUDIRMAN PEKANBARU 28116 INDONESIA	462 JL. JEND. SUDIRMAN PEKANBARU 28116 PEKANBARU INDONESIA			FIIN
2008-12-06	2008-12-06	PDRUIE21	XXX	PARISH OF DARVER CREDIT UNION LIMITED	DROMISKIN DUNDALK IRELAND	DROMISKIN DUNDALK DUNDALK IRELAND			FIIN
2009-08-01	2024-06-07	PDSBIDSP	XXX	PT. BANK NAGARI	21 JL. PEMUDA PADANG 25117 INDONESIA	21 JI. PEMUDA PADANG 25117 PADANG INDONESIA			FIIN
2024-10-05	2024-10-05	PDSCIT31	INS	IGEA BANCA S.P.A.	VIA GIOVANNI PAISIELLO 38 ROMA 00198 ITALY	VIA GIOVANNI PAISIELLO 38 ROMA 00198 ROMA ITALY	INSTANT PYMT	VIA GIOVANNI PAISIELLO 38 ROMA 00198 ROMA ITALY	FIIN
2007-01-06	2018-01-13	PDSCIT31	XXX	IGEA BANCA S.P.A.	VIA GIOVANNI PAISIELLO 38 ROMA 00198 ITALY	VIA GIOVANNI PAISIELLO 38 ROMA 00198 ROMA ITALY			FIIN
2012-07-14	2022-02-14	PDSUIDSA	XXX	PT. BANK SUMUT	GEDUNG PT. BANK SUMUT 18 JL.IMAM BONJOL MEDAN 20152 INDONESIA	GEDUNG PT. BANK SUMUT 18 JL.IMAM BONJOL SUMATERA UTARA NORTH MEDAN 20152 MEDAN INDONESIA			FIIN
2014-08-02	2018-03-31	PDTCPHM1	XXX	PHILIPPINE DEPOSITORY AND TRUST CORPORATION	THE ENTERPRISE CENTER TOWER 1 FLOOR 37 6766 AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	THE ENTERPRISE CENTER TOWER 1 FLOOR 37 6766 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2014-11-01	2014-11-01	PDTDPHM1	XXX	PHILIPPINE DEPOSITORY AND TRUST CORP. (DEPOSITORY)	THE ENTERPRISE CTR. TWR 1 FLOOR 37 6766 AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	THE ENTERPRISE CENTER TOWER 1 FLOOR 37 6766 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2014-11-01	2014-11-01	PDTUPHM1	XXX	PHILIPPINE DEPOSITORY AND TRUST CORP. (CUSTODY)	THE ENTERPRISE CTR. TWR 1 FLOOR 37 6766 AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	THE ENTERPRISE CENTER TOWER 1 FLOOR 37 6766 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2019-07-06	2021-03-18	PDULUAU2	XXX	PERSHA DEPOZYTARNA USTANOVA, LLC	50- B PETROPAVLISKA STREET KIEV 04086 UKRAINE	50- B PETROPAVLISKA STREET KIEV 04086 KIEV UKRAINE			FIIN
1999-09-04	2021-02-04	PDWEZAJ1	XXX	PHILIPPUS DE WITT	JOHANNESBURG STOCK EXCHANGE BLDG 17 DIAGONAL STREET JOHANNESBURG 2001 SOUTH AFRICA	JOHANNESBURG JOHANNESBURG SOUTH AFRICA			FIIN
2019-09-30	2022-02-14	PDWSIDJA	XXX	PT BANK SULSELBAR	KANTOR PUSAT PT BANK SULSELBAR FLOOR 4 16 JL DR SAM RATULANGI MAKASSAR 90125 INDONESIA	KANTOR PUSAT PT BANK SULSELBAR FLOOR 4 16 JL DR SAM RATULANGI MAKASSAR 90125 MAKASSAR INDONESIA			FIIN
2002-06-01	2002-06-01	PEAAUS31	XXX	PENINSULA ASSET MANAGEMENT INC.	1111 THIRD AVENUE WEST SUITE 340 BRADENTON 34205 UNITED STATES OF AMERICA	1111 THIRD AVENUE WEST SUITE 340 BRADENTON,FL BRADENTON,FL 34205 UNITED STATES OF AMERICA			FIIN
2016-09-03	2020-06-02	PEABNL21	XXX	STICHTING PENSIOENFONDS SABIC	HET OVERLOON 1 HEERLEN 6411 TE NETHERLANDS	HET OVERLOON 1 HEERLEN 6411 TE HEERLEN NETHERLANDS			FIIN

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2012-01-21	2025-10-25	PEAGHKHK	XXX	PACIFIC EAGLE ASSET MANAGEMENT LTD	CHINA BUILDING THE PENTHOUSE FLOOR 21 29 QUEEN'S ROAD CENTRAL HONG KONG	CHINA BUILDING THE PENTHOUSE FLOOR FL. 21 29 QUEEN'S ROAD CENTRAL N/ A CENTRAL HONG KONG			FIIN
2019-08-04	2021-03-18	PEAHNL22	XXX	STICHTING PENSIOENFONDS ACHMEA	LAAN VAN MALKENSCHOTEN 20 APELDOORN 7333 NP NETHERLANDS	LAAN VAN MALKENSCHOTEN 20 APELDOORN 7333 NP APELDOORN NETHERLANDS			FIIN
2020-09-05	2021-03-18	PEAINL22	XXX	PENSIOENFONDS VOOR DE ARCHITECTENBU	BOUW EN INFRAPARK 100 CEINTUURBAAN 2 HARDERWIJK 3847 LG NETHERLANDS	BOUW EN INFRAPARK 100 CEINTUURBAAN 2 HARDERWIJK 3847 LG HARDERWIJK NETHERLANDS			FIIN
2011-10-01	2017-12-16	PEALGB21	XXX	PEGASUS CAPITAL LLP	ACCESS HOUSE OFFICE 3 CRAY AVENUE ORPINGTON BR5 3QB UNITED KINGDOM	ACCESS HOUSE OFFICE 3 CRAY AVENUE ORPINGTON ORPINGTON BR5 3QB UNITED KINGDOM			FIIN
2011-07-02	2017-12-02	PEAPAU21	XXX	PETRA CAPITAL PTY LTD	343 GEORGE STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	343 GEORGE STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-07-06	2021-03-18	PEBLUA22	XXX	PERSHE REIESTRATSIINE BYURO, LLC	61 DYMYTROVA OFFICE 38 KRYVY RIH 50027 UKRAINE	61 DYMYTROVA OFFICE 38 KRYVY RIH 50027 KRYVY RIH UKRAINE			FIIN
2007-09-01	2020-06-16	PEBPSI21	XXX	PERSPEKTIVA D.D. BORZNO POSREDNIKA DRUBA	DUNAJSKA CESTA 156 LJUBLJANA 1000 SLOVENIA	DUNAJSKA CESTA 156 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2025-10-04	2025-10-25	PEBTFR22	XXX	PETIT BATEAU S.A.S.	15 RUE DU LIEUTENANT PIERRE MURARD TROYES 10000 FRANCE	15 RUE DU LIEUTENANT PIERRE MURARD TROYES 10000 TROYES FRANCE			NFIN
2025-07-05	2025-07-05	PEBZPHM2	XXX	PEPPERMINT BIZMOTO INC.	PHINMA PLAZA PLAZA DRIV FLOOR 5/ F 39 ROCKWELL CENTER POBLACION MAKATI CITY 1210 PHILIPPINES	PHINMA PLAZA PLAZA DRIV FLOOR 5/ F 39 ROCKWELL CENTER POBLACION MAKATI CITY 1210 MAKATI CITY PHILIPPINES			FIIN
1995-09-02	2018-01-08	PECCTWT1	XXX	PEI CHENG SECURITIES CO LTD	116 YUAN- HO ROAD SECTION 2 FLOOR 1-2 TAIPEI TAIWAN	116 116 YUAN- HO RD. YUAN- HO FLOOR 01-02 TAIPEI TAIPEI TAIWAN			FIIN
1995-09-02	2020-04-02	PECEHKH1	XXX	MORGAN FUEL GO SECURITIES LIMITED	LIPPO TOWER SUITE 2103 89 LIPPO CENTRE QUEENSWAY HONG KONG HONG KONG	LIPPO TOWER SUITE 2103 89 QUEENSWAY LIPPO CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2002-06-01	PECGUS41	XXX	PERKINS CAPITAL MANAGEMENT, INC.	730 EAST LAKE STREET WAYZATA 55391 UNITED STATES OF AMERICA	730 EAST LAKE STREET WAYZATA,MN WAYZATA,MN 55391 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-12-03	PECLUS31	XXX	PETER B. CANNELL AND CO., INC.	645 MADISON AVE FLOOR 8 NEW YORK 10022 UNITED STATES OF AMERICA	645 MADISON AVE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-09-02	2006-09-02	PECNUS31	B02	PENN CAPITAL MANAGEMENT	457 HADDONFIELD ROAD SUITE 210 CHERRY HILL 08002 UNITED STATES OF AMERICA	457 HADDONFIELD ROAD SUITE 210 CHERRY HILL,NJ CHERRY HILL,NJ 08002 UNITED STATES OF AMERICA		CHERRY HILL,NJ CHERRY HILL,NJ UNITED STATES OF AMERICA	FIIN
2002-06-01	2002-06-01	PECNUS31	XXX	PENN CAPITAL MANAGEMENT	457 HADDONFIELD ROAD SUITE 210 CHERRY HILL 08002 UNITED STATES OF AMERICA	457 HADDONFIELD ROAD SUITE 210 CHERRY HILL,NJ CHERRY HILL,NJ 08002 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	PECPGB21	XXX	PENTA CAPITAL PARTNERS LTD	150 ST VINCENT STREET GLASGOW G2 5NE UNITED KINGDOM	150 ST VINCENT STREET GLASGOW GLASGOW G2 5NE UNITED KINGDOM			FIIN
2025-12-06	2025-12-06	PECRUS32	XXX	PEOPLES SECURITY BANK AND TRUST	100 SOUTH BLAKELY STREET DUNMORE,PA 18512 UNITED STATES OF AMERICA	100 SOUTH BLAKELY STREET DUNMORE,PA DUNMORE,PA 18512 UNITED STATES OF AMERICA			FIIN
2010-02-06	2018-09-24	PECSBEBB	009	DEGROOF PETERCAM ASSET MANAGEMENT	RUE GUIMARD 18 BRUXELLES 1040 BELGIUM	RUE GUIMARD 18 BRUSSELS 1040 BRUSSELS BELGIUM	BACK -OFFICE CLIENTS NOT IN CUSTODY	BRUSSELS BRUSSELS BELGIUM	FIIN
1994-06-06	2018-09-24	PECSBEBB	XXX	DEGROOF PETERCAM ASSET MANAGEMENT	RUE GUIMARD 18 BRUXELLES 1040 BELGIUM	RUE GUIMARD 18 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2022-07-23	2022-12-24	PECSBEBG	XXX	DEGROOF PETERCAM ASSET MANAGEMENT	RUE GUIMARD 18 BRUXELLES 1040 BELGIUM	RUE GUIMARD 18 BRUSSELS 1040 BRUSSELS BELGIUM			FIIN
2002-12-07	2002-12-07	PECSNL21	XXX	PETERCAM NEDERLAND N.V.	DE LAIRESSESTRAAT 180 AMSTERDAM 1075 HM NETHERLANDS	DE LAIRESSESTRAAT 180 AMSTERDAM 1075 HM AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2002-06-01	PECTUS41	XXX	PENTECOST CAPITAL MANAGEMENT	1218 EAST 33RD STREET TULSA 74105 UNITED STATES OF AMERICA	1218 EAST 33RD STREET TULSA,OK TULSA,OK 74105 UNITED STATES OF AMERICA			FIIN
2011-09-03	2011-09-03	PECVGB21	XXX	PEMBROKE CAPITAL ADVISORS LIMITED	22 CONDUIT STREET LONDON W1S 2XR UNITED KINGDOM	22 CONDUIT STREET LONDON LONDON W1S 2XR UNITED KINGDOM			FIIN
2021-06-05	2021-06-05	PECYUS32	XXX	PENN COMMUNITY BANK	118 MILL STREET BRISTOL,PA 19007 UNITED STATES OF AMERICA	118 MILL STREET BRISTOL,PA BRISTOL,PA 19007 UNITED STATES OF AMERICA			FIIN
2020-01-04	2026-03-03	PEDDGB22	XXX	PERDL LIMITED	2 PARK DRIVE THE PARK NOTTINGHAM NG7 1DA UNITED KINGDOM	2 PARK DRIVE THE PARK NOTTINGHAM NOTTINGHAM NG7 1DA UNITED KINGDOM			NFIN
2016-09-03	2020-06-02	PEDNNL21	XXX	STICHTING PENSIOENFONDS DSM NEDERLAND	HET OVERLOON 1 HEERLEN 6411 TE NETHERLANDS	HET OVERLOON 1 HEERLEN 6411 TE HEERLEN NETHERLANDS			FIIN
2014-09-06	2020-05-05	PEEDIT21	XXX	PREMUDA - S.P.A.	CORSO ITALIA 31 TRIESTE 34122 ITALY	CORSO ITALIA 31 TRIESTE 34122 TRIESTE ITALY			FIIN
2014-04-05	2020-05-05	PEEVITM1	XXX	PREVIP FONDO PENSIONE	VIA SANTA SOFIA 27 MILANO 20122 ITALY	VIA SANTA SOFIA 27 MILANO 20122 MILANO ITALY			FIIN

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2011-09-03	2018-01-27	PEFACNB1	XXX	PENGHUA FUND MANAGEMENT CO., LTD.	INT'L CHAMBER OF COMMERCE TOWER 168 FUHUA 3RD ROAD FUTIAN DISTRICT SHENZHEN 518048 CHINA	INT'L CHAMBER OF COMMERCE TOWER 168 FUHUA 3RD ROAD FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA			FIIN
2002-06-01	2002-06-01	PEFCUS31	XXX	PEREGRINE FINANCIAL CORPORATION	84 STATE STREET BOSTON 02109 UNITED STATES OF AMERICA	84 STATE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2010-05-01	2020-05-15	PEFEFI21	XXX	KESKINAINEN TYOELAKEVAKUUTUSYHTIO ELO	ELAKE-FENNIA HELSINKI 00000 FINLAND	ELAKE- FENNIA HELSINKI HELSINKI FINLAND			FIIN
2026-01-10	2026-03-14	PEFGUS33	XXX	PETRA FUNDS GROUP, LLC	23/ F 520, MADISON AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	520, MADISON AVENUE, 23/ F NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2022-07-23	2024-07-01	PEFOJESH	XXX	PETROFAC LIMITED	26 NEW STREET ST. HELIER JE2 3RA JERSEY	26 NEW STREET ST. HELIER ST. HELIER JE2 3RA JERSEY			NFIN
2022-07-16	2022-11-06	PEFSJPJM	XXX	PENSION FUND ASSOCIATION	SHIBA-PARK BLD. B HALL FLOOR 11 2-4-1 SHIBAKOEN MINATO-KU 105-0011 JAPAN	SHIBA- PARK BLD. B HALL FLOOR 11 2-4-1 SHIBAKOEN MINATO- KU MINATO-KU 105-0011 JAPAN			FIIN
2009-09-05	2020-04-07	PEGAAU31	XXX	AVESTRA ASSET MANAGEMENT LIMITED	367 COLLINS STREET FLOOR 25 MELBOURNE 3000 AUSTRALIA	367 COLLINS STREET FLOOR 25 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2018-06-17	2025-01-08	PEGLUS33	XXX	PEAPACK PRIVATE BANK AND TRUST	500 HILLS DRIVE BEDMINSTER,NJ 07921 UNITED STATES OF AMERICA	500 HILLS DRIVE BEDMINSTER,NJ BEDMINSTER,NJ 07921 UNITED STATES OF AMERICA			FIIN
2021-01-09	2024-05-25	PEGMDEHH	XXX	PEAC (GERMANY) GMBH	GERTRUDENSTRASSE 2 HAMBURG 20095 GERMANY	GERTRUDENSTRASSE 2 HAMBURG 20095 HAMBURG GERMANY			FIIN
2018-10-14	2025-11-15	PEGPAU2S	XXX	PEPPER MONEY LIMITED	177 PACIFIC HIGHWAY FLOOR 27 NORTH SYDNEY 2060 AUSTRALIA	177 PACIFIC HIGHWAY FLOOR 27 SYDNEY SYDNEY 2060 AUSTRALIA			NFIN
1995-06-03	1995-06-03	PEGRAU41	XXX	PEREGRINE CAPITAL AUSTRALIA LTD.	123 EAGLE STREET FLOOR 11 BRISBANE,QLD 4000 AUSTRALIA	RIVERSIDE CENTRE FLOOR 11 123 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2006-06-03	2020-04-22	PEGSFR21	XXX	EPSENS	485 AVE DU PRADO MARSEILLE 13008 FRANCE	485 AVENUE DU PRADO MARSEILLE 13412 MARSEILLE CEDEX 20 FRANCE			FIIN
2016-04-30	2022-02-14	PEGUUS44	XXX	PEGASUS BANK	W. MOCKINGBIRD 4515 DALLAS 75029 UNITED STATES OF AMERICA	4515 W MOCKINGBIRD DALLAS,TX DALLAS,TX 75029 UNITED STATES OF AMERICA			FIIN
2018-09-01	2018-10-04	PEHNUS31	XXX	PEEL HUNT INC.	489 5TH AVENUE FLOOR 7 NEW YORK,NY 10017 UNITED STATES OF AMERICA	489 5TH AVENUE FLOOR 7 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2012-08-04	2017-12-02	PEIAAU31	XXX	PERENNIAL INVESTMENT PARTNERS LIMITED	303 COLLINS STREET FLOOR 24 MELBOURNE 3000 AUSTRALIA	303 COLLINS STREET FLOOR 24 MELBOURNE MELBOURNE VICTORIA 3000 AUSTRALIA			FIIN
2023-07-01	2025-05-16	PEICCA82	XXX	ME PAY LTD.	422 RICHARDS ST 170 VANCOUVER V6B 2Z4 CANADA	422 RICHARDS ST SUITE 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2023-07-10	2024-10-15	PEIMFRPP	XXX	PRAEMIA REIM FRANCE	36 RUE DE NAPLES PARIS 75008 FRANCE	36 RUE DE NAPLES PARIS 75008 PARIS FRANCE			FIIN
2012-08-04	2017-12-02	PEIPAU31	MEL	PERENNIAL INVESTMENT PARTNERS	303 COLLINS STREET FLOOR 24 MELBOURNE 3000 AUSTRALIA	303 COLLINS STREET FLOOR 24 MELBOURNE MELBOURNE 3000 AUSTRALIA	PERENNIAL INVESTMENT PARTNERS - DOMESTIC	MELBOURNE MELBOURNE AUSTRALIA	FIIN
2004-03-06	2017-12-02	PEIPAU31	XXX	PERENNIAL INVESTMENT PARTNERS	303 COLLINS STREET FLOOR 24 MELBOURNE 3000 AUSTRALIA	303 COLLINS STREET FLOOR 24 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-07-06	2022-06-09	PEISIT21	XXX	EUREGIO PLUS SGR S.P.A	PASSAGGIO DUOMO 15 BOLZANO 39100 ITALY	PASSAGGIO DUOMO 15 BOLZANO 39100 BOLZANO ITALY			FIIN
2020-04-04	2022-09-19	PEITJEJ2	XXX	MORNINGSTAR WEALTH INTERNATIONAL LIMITED	SALISBURY HOUSE FLOOR 3 1-9 UNION STREET ST. HELIER JE2 3RF JERSEY	SALISBURY HOUSE FLOOR 3 1-9 UNION STREET ST. HELIER ST. HELIER JE2 3RF JERSEY			FIIN
2019-08-04	2022-09-19	PEITJES2	XXX	MORNINGSTAR WEALTH INTERNATIONAL LIMITED	SALISBURY HOUSE FLOOR 3 1-9 UNION STREET ST. HELIER JE2 3RF JERSEY	SALISBURY HOUSE FLOOR 3 1-9 UNION STREET ST. HELIER ST. HELIER JE2 3RF JERSEY			FIIN
2009-03-07	2018-01-06	PEJCRU21	XXX	BANK PERVOMAISKY (PJSC)	KRASNAYA STR. 139 KRASNODAR RUSSIAN FEDERATION	KRASNAYA STR. 139 KRASNODAR KRASNODAR RUSSIAN FEDERATION			FIIN
1995-06-03	2020-06-05	PEJFMYK1	XXX	JPMORGAN SECURITIES (MALAYSIA) SDN. BHD.	SHAHZAN PRUDENTIAL TOWER FLOOR 32 30 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	SHAHZAN PRUDENTIAL TOWER FLOOR 32 30 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2021-03-06	2024-07-01	PEJGESMM	XXX	AWWGROUP, S.L	CARRETERA LAUREA MIRO 403-405 SANT FELIU DE LLOBREGAT 08980 SPAIN	CARRETERA LAUREA MIRO 403-405 SANT FELIU DE LLOBREGAT 08980 SANT FELIU DE LLOBREGAT SPAIN			NFIN
1999-03-06	2018-03-24	PEKUIDL1	XXX	PARAMITRA ALFA SEKURITAS	MENARA DEA SUITE 1002JL FLOOR 7 JAKARTA 12950 INDONESIA	MENARA DEA SUITE 10 FLOOR 10 MEGA KUNINGAN BARAT JAKARTA 12950 JAKARTA INDONESIA			FIIN
2019-03-23	2020-06-17	PELAMK21	XXX	KOMERCIJALNA BANKA AD SKOPJE	MARKSOVA BB PRILEP 7500 NORTH MACEDONIA	GORCE PETROV B.B. PRILEP 7500 PRILEP NORTH MACEDONIA			FIIN

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2016-11-05	2016-11-05	PELCGB21	XXX	PELHAM CAPITAL LTD	ECONOMIST BUILDING FLOOR 9 25 ST JAMES STREET LONDON SW1A 1HA UNITED KINGDOM	ECONOMIST BUILDING FLOOR 9 25 ST JAMES STREET LONDON LONDON SW1A 1HA UNITED KINGDOM			FIIN
2025-08-02	2025-08-02	PELDCA82	XXX	PAYDO CANADA LTD	9940-2785 COMMERCIAL DRIVE VANCOUVER V5N 4C5 CANADA	1285 WEST BROADWAY VANCOUVER VANCOUVER V6H 3X8 CANADA			FIIN
2025-08-02	2025-08-02	PELDMTM2	XXX	PAYDO EU LTD.	MK BUSINESS CENTRE 115A FLOOR 2 TRIQ IL- WIED BIRKIRKARA BKR 9022 MALTA	MK FINTECH PARTNERS 6 TRIQ IS-SUQ FLORIANA FRN 1082 FLORIANA MALTA			FIIN
2025-07-05	2025-07-05	PELEMTM2	XXX	PH EMI LIMITED	CENTRIS BUSINESS GATEWAY II FLOOR LEVEL 0A TRIQ IS- SALIB TAL- IMRIEHEL BIRKIRKARA CBD 3020 MALTA	CENTRIS BUSINESS GATEWAY II FLOOR 0A TRIQ IS- SALIB TAL-IMRIEHEL CENTRAL BUSINESS CENTRE BIRKIRKARA CBD3020 BIRKIRKARA MALTA			FIIN
2008-01-05	2018-01-13	PELLUS31	XXX	PENDO, LLC	470 PARK AVE SOUTH FLOOR 4 NEW YORK 10016 UNITED STATES OF AMERICA	470 PARK AVE SOUTH FLOOR 4S NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2023-12-02	2024-07-01	PELNGB2L	XXX	PERCEPTIVE ECLINICAL LIMITED	54 PORTLAND PLACE LONDON W1B 1DY UNITED KINGDOM	CASTLE WHARF 4 CANAL STREET NOTTINGHAM NOTTINGHAM NG1 7EH UNITED KINGDOM			NFIN
2016-03-26	2022-02-14	PELPUS33	XXX	PEOPLES BANK	138 PUTNAM STREET MARIETTA,OH 45750 UNITED STATES OF AMERICA	138 PUTNAM STREET MARIETTA,OH MARIETTA,OH 45750 UNITED STATES OF AMERICA			FIIN
2017-08-05	2017-08-05	PELRITM1	XXX	PES S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2025-03-29	2025-10-04	PELTIT22	XXX	PERCASSI RETAIL S.R.L.	VIA GIORGIO E GUIDO PAGLIA 1D BERGAMO 24122 ITALY	VIA GIORGIO E GUIDO PAGLIA 1D BERGAMO 24122 BERGAMO ITALY			NFIN
2015-02-07	2018-03-31	PEMBMY21	XXX	BANK PEMBANGUNAN MALAYSIA BERHAD	JALAN SULTAN ISMAIL BANDAR WAWASAN KUALA LUMPUR 20724 12352 MALAYSIA	MENARA BANK PEMBANGUNAN 1016 JALAN SULTAN ISMAIL BANDAR WAWASAN KUALA LUMPUR KUALA LUMPUR 50724 MALAYSIA			FIIN
1992-11-05	2018-03-31	PEMBMYK1	XXX	BANK PEMBANGUNAN MALAYSIA BERHAD	JALAN SULTAN ISMAIL BANDAR WAWASAN KUALA LUMPUR 20724 12352 MALAYSIA	MENARA BANK PEMBANGUNAN 1016 JALAN SULTAN BANDAR WAWASAN KUALA LUMPUR KUALA LUMPUR 50774 POB 12352 MALAYSIA			FIIN
2010-07-03	2025-11-15	PEMHNL22	XXX	PERFETTI VAN MELLE HOLDING B.V.	ZOETE INVAL 20 BREDA 4815 HK NETHERLANDS	ZOETE INVAL 20 BREDA 4815 HK BREDA NETHERLANDS			NFIN
2019-12-07	2021-03-18	PEMMGB22	XXX	PEPPER MONEY (PMB) LIMITED	CARRINGTON HOUSE REGENT STREET LONDON W1B 5SE UNITED KINGDOM	CARRINGTON HOUSE REGENT STREET LONDON LONDON W1B 5SE UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	PEMPUS31	XXX	PECKS MANAGEMENT PARTNERS, LTD.	ONE ONE ROCKEFELLER PLAZA SUITE 320 NEW YORK 10020 UNITED STATES OF AMERICA	ONE ROCKEFELLER PLAZA SUITE 320 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2011-01-01	2020-04-07	PENACH21	XXX	PENTAGRAM WEALTH MANAGEMENT SA	VIA ALLA SGUANCIA 5 LUGANO PAZZALLO 6902 SWITZERLAND	VIA ALLA SGUANCIA 5 LUGANO PAZZALLO 6902 LUGANO PAZZALLO SWITZERLAND			FIIN
2016-02-06	2017-12-02	PENCAU21	XXX	PENGANA CAPITAL LIMITED	SYDNEY MACQUARIE HOUSE FLOOR 12 167 MACQUARIE STREET SYDNEY 2000 AUSTRALIA	SYDNEY MACQUARIE HOUSE FLOOR 12 167 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-01-03	2015-01-03	PENEIT21	XXX	PENELOPE SPA	VIA TRASIMENO 24 MONTEMURLO 59013 ITALY	VIA TRASIMENO 24 MONTEMURLO 59013 MONTEMURLO ITALY			FIIN
2014-05-17	2022-02-25	PENFDK22	XXX	PENSAM PENSION FORSIKRINGSAKTIESELSKAB	JORGEN KNUDSENS VEJ 2 FARUM 3520 DENMARK	JORGEN KNUDSENS VEJ 2 FARUM 3520 FARUM DENMARK			FIIN
2019-04-06	2019-04-06	PENKDE81	XXX	R+V PENSIONSKASSE AG	RAIFFEISENPLATZ 1 WIESBADEN 65189 GERMANY	RAIFFEISENPLATZ 1 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2017-07-01	2017-07-01	PENLUS41	XXX	PEOPLES NATIONAL BANK, N.A.	520 SOUTH 42ND STREET MOUNT VERNON 62864 908 UNITED STATES OF AMERICA	520 SOUTH 42ND STREET MOUNT VERNON,IL MOUNT VERNON,IL 62864 POB 908 UNITED STATES OF AMERICA			FIIN
2013-12-07	2020-06-02	PENMNL21	XXX	INSTELLING PENSIOENFONDS VAN DE NEDERLANDSE BISDOMMEN	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2010-05-01	2020-05-19	PENNDK21	XXX	MP PENSION - PENSIONSKASSEN FOR MAGISTRE AND PSYKOLOGER	LYNGBYVEJ 20 COPENHAGEN 0000 DENMARK	LYNGBYVEJ 20 COPENHAGEN COPENHAGEN DENMARK			FIIN
2010-05-01	2010-05-01	PENODK21	XXX	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 41 COPENHAGEN COPENHAGEN DENMARK			FIIN
2021-07-03	2024-08-31	PENPIE2D	XXX	PENINSULA PETROLEUM LIMITED	10 EARLSFORT TERRACE DUBLIN D02 T380 IRELAND	CENTRAL QUAY BLOCK B FLOOR 2 RIVERSIDE IV, SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN D02 RR77 IRELAND			NFIN
1995-03-04	2018-03-31	PENSMYK1	XXX	PM SECURITIES SDN BHD MUI PLAZA GROUND FLOOR	179 JALAN P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	MENARA PMI MEZZANINE FLOOR 0 2 JALAN CHANGKAT CEYLON KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2022-03-05	2022-03-05	PENUUS42	XXX	PENTUCKET BANK	1 MERRIMACK STREET HAVERHILL,MA 01830 UNITED STATES OF AMERICA	1 MERRIMACK STREET HAVERHILL,MA HAVERHILL,MA 01830 UNITED STATES OF AMERICA			FIIN

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2005-09-03	2018-01-06	PEOARU41	XXX	PROINVESTBANK	KOMSOMOLSKIJ PROSPEKT 80 PERMSKIY KRAY PERM 614010 RUSSIAN FEDERATION	KOMSOMOLSKIY PROSPEKT 80 PERMSKIY KRAY PERM 614010 PERM RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	PEOCUS31	XXX	PEOPLES SECURITIES INC.	850 MAIN STREET FLOOR 2 BRIDGEPORT 06824 UNITED STATES OF AMERICA	850 MAIN STREET FLOOR 2 BRIDGEPORT,CT BRIDGEPORT,CT 06824 UNITED STATES OF AMERICA			FIIN
2025-02-01	2025-02-01	PEOHTRI2	XXX	PALADYUM ELEKTRONIK PARA VE ODEME HIZMETLERI A.S.	SUN PLAZA MASLAK MAH FLOOR 5 BILIM SOKAK 5 SARIYER 34398 TURKIYE	SUN PLAZA MASLAK MAH FLOOR 5 BILIM SOKAK 5 SARIYER ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2015-10-31	2024-07-07	PEOLUS66	XXX	PEOPLES BANK	3100 WOBURN STREET BELLINGHAM,WA 98226 UNITED STATES OF AMERICA	3100 WOBURN STREET BELLINGHAM,WA BELLINGHAM,WA 98226 UNITED STATES OF AMERICA			FIIN
2017-11-04	2025-11-15	PEONGB2L	XXX	PEARSON PLC	80 STRAND LONDON WC2R 0RL UNITED KINGDOM	80 STRAND LONDON LONDON WC2R 0RL UNITED KINGDOM			NFIN
2006-03-04	2006-03-04	PEOVNL21	XXX	PENSIOENFONDS OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML NETHERLANDS	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML UTRECHT NETHERLANDS			NFIN
2025-01-04	2025-01-04	PEPCCA22	XXX	PESAPEER INCORPORATED	600 600 MATHESON BOULEVARD WEST FLOOR SUITE 500 MISSISSAUGA, ONTARIO L5R 4C1 CANADA	600 600 MATHESON BOULEVARD WEST FLOOR SUITE 500 MISSISSAUGA, ONTARIO MISSISSAUGA, ONTARIO L5R 4C1 CANADA			FIIN
2014-05-03	2014-05-03	PEPDPHM1	XXX	PENBANK A PRIVATE DEVELOPMENT BANK	RDRDC BLDG. FLOOR 3 SANTIAGO BOULEVARD GENERAL SANTOS 9500 PHILIPPINES	RDRDC BLDG. FLOOR 3 SANTIAGO BOULEVARD GENERAL SANTOS 9500 GENERAL SANTOS PHILIPPINES			FIIN
2015-04-04	2018-01-13	PEPEUS41	XXX	PEGASUS PARTNERS, LTD.	1500 WEST MARKET STREET, MEQUON,WI 53092 UNITED STATES OF AMERICA	1500 WEST MARKET STREET MEQUON,WI MEQUON,WI 53092 UNITED STATES OF AMERICA			FIIN
2015-10-03	2020-04-09	PEPGLT21	XXX	UAB PERLAS FINANCE	OLIMPIECIU G. 15-1 VILNIUS 09237 LITHUANIA	OLIMPIECIU 15-1 VILNIUS 009237 VILNIUS LITHUANIA			FIIN
2015-08-22	2026-01-03	PEPIUS33	XXX	PEPSICO, INC.	L3.B1, 700 ANDERSON HILL RD. PURCHASE 10577 UNITED STATES OF AMERICA	700 ANDERSON HILL RD. L3.B1 PURCHASE,NY PURCHASE,NY 10577 UNITED STATES OF AMERICA			NFIN
2023-08-19	2023-08-19	PEPKZAJC	JDC	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	JD CONSUMER	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2023-08-19	2023-08-19	PEPKZAJC	P10	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	PEP CLOTHING	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE1	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE2	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE3	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE4	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE5	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE6	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE7	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE8	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PE9	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-12-07	2019-12-07	PEPKZAJC	PEP	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA		36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA	NFIN
2019-05-11	2024-07-01	PEPKZAJC	XXX	PEPKOR TRADING (PTY) LTD	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN 7493 SOUTH AFRICA	36 STELLENBERG ROAD PARROW INDUSTRIA CAPE TOWN CAPE TOWN 7493 SOUTH AFRICA			NFIN
1994-09-05	2021-03-19	PEPMGB31	XXX	CAPITA LIFE AND PENSIONS REGULATED SERVICES LIMITED	60 MILFORD STREET SALISBURY SP1 2BP UNITED KINGDOM	60 MILFORD STREET SALISBURY SALISBURY SP1 2BP UNITED KINGDOM			FIIN

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2023-09-30	2025-09-13	PEPOCNBJ	XXX	PEOPLE.CN CO.,LTD.	BLOCK B NO. 234 28 XINJIEKOUWAI STREET BEIJING, XICHENG 100000 CHINA	BLOCK B NO. 234 28 XINJIEKOUWAI STREET XICHENG DISTRICT BEIJING 100000 BEIJING CHINA			NFIN
2012-07-07	2012-07-07	PEPPSES1	XXX	PEAK PARTNERS KAPITALFOERVALTNING AB	HAMNGATAN 15 STOCKHOLM 111 47 SWEDEN	HAMNGATAN 15 STOCKHOLM 111 47 STOCKHOLM SWEDEN			FIIN
2001-12-01	2001-12-01	PEPRGB21	XXX	PELHAM PARTNERS LIMITED	132-135 SLOANE STREET LONDON SW1X 9AX UNITED KINGDOM	GRANVILLE HOUSE 132-135 SLOANE STREET LONDON LONDON SW1X 9AX UNITED KINGDOM			FIIN
2025-03-01	2025-03-01	PEPYGB22	XXX	PESAPEER PAYMENTS LIMITED	MILTON HALL ELY ROAD CAMBRIDGE CB24 6WZ UNITED KINGDOM	MILTON HALL ELY ROAD CAMBRIDGE CAMBRIDGE CB24 6WZ UNITED KINGDOM			FIIN
2002-03-02	2018-03-31	PEQPPHM1	XXX	PHILIPPINE EQUITY PARTNERS INC.	CITIBANK TOWER 19C 8741 PASEO DE ROXAS CITIBANK PLAZA MANILA 1226 PHILIPPINES	CITIBANK TOWER CITIBANK PLAZA-19C 8741 PASEO DE ROXAS MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
2017-06-03	2018-03-17	PERCUAU1	XXX	PJSC RODOVID BANK	1-3 PIVNYCHNO- SYRETSKA KIEV 04136 UKRAINE	1-3 PIVNYCHNO- SYRETSKA KIEV 04136 KIEV UKRAINE			FIIN
1997-06-07	2020-06-05	PERDMYK1	XXX	HONG LEONG INVESTMENT BANK BERHAD	WISMA GENTING FLOOR 11 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	WISMA GENTING FLOOR 11 28 JALAN SULTAN ISMAIL WISMA GENTING KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2006-06-03	2021-05-17	PERFFR21	XXX	PERGAM	RUE DES ANCIENS MOULINS BAGES 11100 FRANCE	RUE DES ANCIENS MOULINS BAGES 11100 BAGES FRANCE			FIIN
2018-12-22	2025-11-15	PERIDE8W	XXX	PERI SE	RUDOLF- DIESEL- STRASSE 19 WEISSENHORN 89264 GERMANY	RUDOLF- DIESEL- STRASSE 19 WEISSENHORN 89264 WEISSENHORN GERMANY			NFIN
2000-04-08	2024-10-12	PERLGB22	GIM	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	DLJ GLOBAL IMS	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
1995-09-02	2024-10-12	PERLGB22	XXX	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM			FIIN
2015-05-02	2018-01-06	PERLGB2L	001	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM		ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	002	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM		ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	003	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM		ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	004	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM		ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	005	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM		ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	006	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	BRANCH 006	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	007	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	BRANCH 007	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	008	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	BRANCH 008	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	009	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	BRANCH 009	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2015-05-02	2018-01-06	PERLGB2L	010	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	BRANCH 010	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
2012-02-04	2018-01-06	PERLGB2L	NOM	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	PERSHING NOMINEES LIMITED	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM	FIIN
1994-03-07	2018-01-06	PERLGB2L	XXX	PERSHING SECURITIES LIMITED	PIER HEAD ROYAL LIVER BUILDING LIVERPOOL L3 1LL UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1LL UNITED KINGDOM			FIIN
2003-03-01	2018-03-24	PERLIE2D	XXX	PERSHING SECURITIES INTL LTD	RIVERSIDE TWO GRAND CANAL DOCK DUBLIN DO2 KV60 IRELAND	RIVERSIDE TWO GRAND CANAL DOCK DUBLIN DUBLIN DO2 KV60 IRELAND			FIIN
2011-07-09	2019-08-02	PERLJESH	XXX	PERSHING (CHANNEL ISLANDS) LIMITED	5 ST ANDREWS PLACE,CHARING CROSS ST. HELIER JE4 9RB JERSEY	5 ST ANDREWS PLACE CHARING CROSS ST. HELIER ST. HELIER JE4 9RB JERSEY			FIIN
2017-04-01	2025-12-19	PERMMY21	XXX	PERMODALAN NASIONAL BERHAD	LEVEL 91, MENARA MERDEKA 118 PRESINT MERDEKA 118 KUALA LUMPUR 50118 MALAYSIA	MENARA MERDEKA 118 FLOOR 91 PRESINT MERDEKA 118 KUALA LUMPUR KUALA LUMPUR 50118 MALAYSIA			FIIN

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2012-08-04	2025-12-19	PERMMYK1	XXX	PERMODALAN NASIONAL BERHAD	LEVEL 91, MENARA MERDEKA 118 PRESINT MERDEKA 118 KUALA LUMPUR 50118 MALAYSIA	MENARA MERDEKA 118 FLOOR 91 PRESINT MERDEKA 118 KUALA LUMPUR KUALA LUMPUR 50118 MALAYSIA			FIIN
2020-07-11	2025-12-19	PERMMYKB	XXX	PERMODALAN NASIONAL BERHAD	LEVEL 91, MENARA MERDEKA 118 PRESINT MERDEKA 118 KUALA LUMPUR 50118 MALAYSIA	MENARA MERDEKA 118 FLOOR 91 PRESINT MERDEKA 118 KUALA LUMPUR KUALA LUMPUR 50118 MALAYSIA			FIIN
2023-08-26	2025-12-19	PERMMYKG	XXX	PERMODALAN NASIONAL BERHAD	LEVEL 91, MENARA MERDEKA 118 PRESINT MERDEKA 118 KUALA LUMPUR 50118 MALAYSIA	MENARA MERDEKA 118 FLOOR 91 PRESINT MERDEKA 118 KUALA LUMPUR KUALA LUMPUR 50118 MALAYSIA			FIIN
2023-05-06	2025-12-19	PERMMYKK	XXX	PERMODALAN NASIONAL BERHAD	LEVEL 91, MENARA MERDEKA 118 PRESINT MERDEKA 118 KUALA LUMPUR 50118 MALAYSIA	MENARA MERDEKA 118 FLOOR 91 PRESINT MERDEKA 118 KUALA LUMPUR KUALA LUMPUR 50118 MALAYSIA			FIIN
2022-01-15	2025-12-19	PERMMYKP	XXX	PERMODALAN NASIONAL BERHAD	LEVEL 91, MENARA MERDEKA 118 PRESINT MERDEKA 118 KUALA LUMPUR 50118 MALAYSIA	MENARA MERDEKA 118 FLOOR 91 PRESINT MERDEKA 118 KUALA LUMPUR KUALA LUMPUR 50118 MALAYSIA			FIIN
2004-12-04	2004-12-04	PERNAU21	XXX	PERPETUAL INVESTMENTS	123 PITT STREET FLOOR 16 SYDNEY 2000 AUSTRALIA	39 HUNTER STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1997-06-07	1997-06-07	PERRZAJ1	XXX	PERSONAL TRUST LTD	RONDEBOSCH 475 SOUTH AFRICA	ATTWELL HOUSE BELMONT PARK RONDEBOSCH CAPE TOWN CAPE TOWN POB 476 SOUTH AFRICA			FIIN
1995-09-02	2022-02-14	PERSRUMM	XXX	PERESVET BANK (PJSC)	SHABOLOVKA 10 KORP. 2 MOSCOW 119049 RUSSIAN FEDERATION	SHABOLOVKA 10 KORP. 2 MOSCOW 119049 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2020-05-19	PERUIE21	XXX	BALLYSHANNON AND KILLYBEGS CREDIT UNION LIMITED	MAIN STREET CO DONEGAL PETTIGOE IRELAND	MAIN STREET CO DONEGAL PETTIGOE PETTIGOE IRELAND			FIIN
2001-12-01	2001-12-01	PESAGB21	XXX	SMEDVIG CAPITAL LIMITED	20 ST JAMES STREET LONDON SW1A 1ES UNITED KINGDOM	20 ST JAMES'S STREET LONDON LONDON SW1A 1ES UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	PESEGB21	XXX	PENSION SERVICES LTD	24 MONUMENT STREET LONDON EC3R 8BS UNITED KINGDOM	CENTURION HOUSE FLOOR 5 24 MONUMENT STREET LONDON LONDON EC3R 8BS UNITED KINGDOM			FIIN
2016-07-02	2018-04-14	PESIMTM1	XXX	PERSYSTEMCY SICAV PLC	SQAQ IL- FAWWARA FLOOR 1 SLIEMA SLM1670 MALTA	SQAQ IL FAWWARA FLOOR 1 SLIEMA SLM1670 SLIEMA MALTA			FIIN
2011-02-05	2018-12-01	PESLUS31	XXX	PENSERRA SECURITIES LLC	4 ORINDA WAY SUITE 100- A ORINDA 94563 UNITED STATES OF AMERICA	4 ORINDA WAY SUITE 100- A ORINDA,CA ORINDA,CA 94563 UNITED STATES OF AMERICA			FIIN
2010-10-02	2018-01-06	PESMCAM1	XXX	PRESIMA INC.	1000 PLACE JEAN-PAUL RIOPELLE E-400 MONTREAL H2Z 2B6 CANADA	1000 PLACE JEAN- PAUL RIOPELLE E-400 MONTREAL MONTREAL H2Z 2B6 CANADA			FIIN
2023-01-21	2025-09-29	PESNMXMM	XXX	FONDO NACIONAL DE PENSIONES DE LOS TRABAJADORES AL SERVICIO DEL ESTADO	ALVARO OBREGON MAGNA SUR FLOOR 5 BLVD. ADOLFO LOPEZ MATEOS 2157 COLONIA LOS ALPES MEXICO CITY 01010 MEXICO	MAGNA SUR FLOOR 5 BLVD. ADOLFO LOPEZ MATEOS 2157 COLONIA LOS ALPES MEXICO CITY 01010 MEXICO CITY MEXICO			FIIN
2019-01-06	2021-06-03	PESOBEB1	XXX	PPS EU	BOULEVARD DU SOUVERAIN 165 BOITE 9 AUDERGHEM 1160 BELGIUM	BOULEVARD DU SOUVERAIN 165 BOITE 9 AUDERGHEM 1160 AUDERGHEM BELGIUM			FIIN
1995-06-03	2020-06-12	PESPPHM1	XXX	MAYBANK ATR KIM ENG SECURITIES, INC.	MAKATI STOCK EXCHANGE BUILDING FLOOR GF AYALA AVENUE MAKATI METRO MANILA MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR GF AYALA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2000-06-03	2000-06-03	PESTRS21	XXX	PESTERBANKA	L/33 POSLOVNI CENTAR JEZERO NOVI PAZAR 36300 SERBIA	POSLOVNI CENTAR JEZERO L/33 NOVI PAZAR 36300 NOVI PAZAR SERBIA			FIIN
2007-08-04	2018-03-24	PESUGRA1	XXX	PEGASUS SECURITIES S.A.	VALAORITOU STR 17 AMERIKIS STR ATHENS 10671 GREECE	VALAORITOU STR. 17 AMERIKIS STR. ATHENS 10671 ATHENS GREECE			FIIN
1992-11-05	1992-11-05	PETCUS41	XXX	PEOPLES BANK AND TRUST COMPANY	101 SOUTH MAIN STREET MCPHERSON 67460 1226 UNITED STATES OF AMERICA	101 SOUTH MAIN STREET MCPHERSON,KS MCPHERSON,KS 67460 POB 1226 UNITED STATES OF AMERICA			FIIN
2010-09-04	2018-01-06	PETGPTP1	XXX	PORTUGUESE EMISSION TRADING REGISTRY	AGENCIA PORTUGUESA DO AMBIENTE AP. 7585 RUA DA MURGUEIRA 9/9A ZAMBUJAL AMADORA 2611-865 PORTUGAL	AGENCIA PORTUGUESA DO AMBIENTE ZAMBUJAL - AP. 7585 RUA DA MURGUEIRA 9/9A AMADORA 2611-865 AMADORA PORTUGAL			FIIN
2002-06-01	2018-01-13	PETMUS31	XXX	THE PENNSYLVANIA TRUST COMPANY	5 RADNOR CORP CNTR 100 MATSONFORD ROADR RADNOR 19087 UNITED STATES OF AMERICA	RADNOR CORP CENTER 5, SUITE 452 100 MATSONFORD ROAD RADNOR,PA RADNOR,PA 19087 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-04-09	PETNATW1	XXX	PETRONIJEVIC GESELLSCHAFT M.B.H.	NEUSTIFTGASSE 122 VIENNA 1070 AUSTRIA	NEUSTIFTGASSE 122 VIENNA VIENNA 1070 AUSTRIA			FIIN
1995-09-02	2020-04-02	PETSHKH1	XXX	ZHONGRONG PT SECURITIES LIMITED	BANK OF EAST ASIA BUILDING FLOOR 12 10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	AON CHINA BUILDING FLOOR 2 29 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2024-12-21	2025-03-08	PETTCNBJ	XXX	PETROCHINA INTERNATIONAL CO., LTD.	27 CHENGFANG ST, XICHENG DISTRICT BEIJING 100033 CHINA	27 CHENGFANG ST, XICHENG DISTRICT BEIJING 100033 BEIJING CHINA			FIIN
2020-01-04	2021-03-18	PETYUS52	XXX	PENSCO TRUST COMPANY	1560 BROADWAY DENVER,CO 80113 UNITED STATES OF AMERICA	1560 BROADWAY DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	PEUNUS61	XXX	PEPPERDINE UNIVERSITY	TREASURER'S OFFICE T.A.C.-4 24255 PACIFIC COAST MALIBU 90263 UNITED STATES OF AMERICA	TREASURER'S OFFICE T.A.C.-4 24255 PACIFIC COAST HIGHWAY MALIBU,CA MALIBU,CA 90263 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-30	PEUTGB21	XXX	HENDERSON UNIT TRUSTS LTD	THE PEARL CENTRE LYNCH WOOD PETERBOROUGH PE2 6FY UNITED KINGDOM	THE PEARL CENTRE LYNCH WOOD PETERBOROUGH PETERBOROUGH PE2 6FY UNITED KINGDOM			FIIN
2012-05-05	2012-05-05	PEVIFR21	XXX	PREPAR VIE	101 TERRASSE BOIELDIEU PUTEAUX 92800 FRANCE	101 TERRASSE BOIELDIEU PUTEAUX PUTEAUX FRANCE			FIIN
2019-01-06	2019-03-12	PEVLIT21	XXX	CANADA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2017-12-02	PEVMAU21	XXX	PERENNIAL VALUE MANAGEMENT LIMITED	88 PHILLIP STREET FLOOR 27 SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-10-05	2024-10-05	PEVMAU23	XXX	PERENNIAL VALUE MANAGEMENT LIMITED	88 PHILLIP STREET FLOOR 27 SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-11-11	2022-02-14	PEVMAU2B	XXX	PERENNIAL VALUE MANAGEMENT LIMITED	88 PHILLIP STREET FLOOR 27 SYDNEY 2000 AUSTRALIA	88 PHILLIP STREET FLOOR 27 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-04-07	2018-04-07	PEVRIT21	XXX	PENELOPE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-01-06	2018-01-06	PEVSIT21	XXX	PERALBA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-10-06	2007-10-06	PEWMNL21	XXX	PETRUS WEALTH MANAGEMENT B.V.	ST. JANSTRAAT 67 HOEVEN 4741 AM NETHERLANDS	ST. JANSTRAAT 67 HOEVEN 4741 AM HOEVEN NETHERLANDS			FIIN
2016-03-05	2020-06-02	PEWRNL21	XXX	STICHTING PENSIOENFONDS WERK- EN (RE) INTEGRATIE	ARTHUR VAN SCHENDELSTRAAT 816 UTRECHT 3500 GA NETHERLANDS	ARTHUR VAN SCHENDELSTRAAT 816 UTRECHT 3500 GA UTRECHT NETHERLANDS			FIIN
2006-03-04	2018-01-06	PEXSPTP1	XXX	PEXSETTLE	AVENIDA SIDONIO PAIS 20 FLOOR R/ C DTO LISBON 1050 PORTUGAL	AVENIDA SIDONIO PAIS 20 R/C DTO LISBON 1050-215 LISBON PORTUGAL			FIIN
2012-02-04	2020-05-19	PFAKDKK1	XXX	PFA ASSET MANAGEMENT A/S	SUNDKROGSGADE 4 COPENAGHEN 2100 DENMARK	SUNDKROGSGADE 4 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
1999-06-05	2020-09-22	PFBEMYK1	XXX	PBFIN BERHAD	BANGUNAN PUBLIC BANK FLOOR 25 6 JALAN SULTAN SULAIMAN KUALA LUMPUR 50000 MALAYSIA	BANGUNAN PUBLIC BANK FLOOR 25 6 JALAN SULTAN SULAIMAN KUALA LUMPUR KUALA LUMPUR 50000 MALAYSIA			FIIN
2012-08-04	2018-01-06	PFCBRUM1	XXX	PFC-BANK	BLD. 1 VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	BLD. 1 VORONCOVSKAYA UL. 27/35 MOSCOW 109147 MOSCOW RUSSIAN FEDERATION			FIIN
2007-10-06	2007-10-06	PFCISI21	XXX	PRIMORSKI FINANCNI CENTER INTERFI N D.O.O.	PRISTANISKA ULICA 12 KOPER 6000 SLOVENIA	PRISTANISKA ULICA 12 KOPER 6000 KOPER SLOVENIA			FIIN
2023-09-23	2025-09-13	PFCOCNBJ	XXX	POLY FINANCE COMPANY LIMITED	NEW POLY PLAZA 8C 1 CHAOYANGMEN BEIDAJIE BEIJING, DONGCHENG 100010 CHINA	NEW POLY PLAZA 8C 1 CHAOYANGMEN BEIDAJIE DONGCHENG DISTRICT BEIJING 100010 BEIJING CHINA			FIIN
2004-06-05	2004-06-05	PFDLUS31	XXX	PRUDENTIAL FINANCIAL DERIVATIVES LLC	ONE NEW YORK PLAZA FLOOR 13 NEW YORK 10292 UNITED STATES OF AMERICA	ONE NEW YORK PLAZA FLOOR 13 NEW YORK,NY NEW YORK,NY 10292 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	PFDRITR1	XXX	PALAZZO FINANCE DUE S.R.L.	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2020-04-04	2021-03-18	PFFPAU32	XXX	PFG FOREX PTY LTD	189B SOUTH CENTER ROAD TULLAMARINE FLOOR 2 MELBOURNE 3043 AUSTRALIA	189B SOUTH CENTER ROAD TULLAMARINE FLOOR 2 MELBOURNE MELBOURNE 3043 AUSTRALIA			FIIN
2025-05-03	2025-05-03	PFFSMTMT	XXX	PAYFUTURE FS MT LTD.	KENILWORTH COURT 30/1 TRIQ SIR AUGUSTUS BARTOLO TA XBIEX XBX1093 MALTA	KENILWORTH COURT 30/1 TRIQ SIR AUGUSTUS BARTOLO TA'XBIEX XBX1093 TA'XBIEX MALTA			FIIN
2023-01-07	2023-01-07	PFHBHUH2	XXX	PATRIA FINANCE HUNGARIAN BRANCH OFFICE	KANDH HEADQUATERS LECHNER ODON FASOR 9. BUDAPEST 1095 HUNGARY	K AND H HEADQUATERS LECHNER ODON FASOR 9 BUDAPEST BUDAPEST 1095 HUNGARY			FIIN
2026-03-28	2026-03-28	PFHNMNUB	XXX	PRIME FINANCIAL HOLDINGS NBFI LIMITED LIABILITY COMPANY	SKYWING CENTER 822/3 BLOCK C ZAISAN DUNJINGARAV STREET 11TH KHOROO, ULAANBAATAR 17023 MONGOLIA	SKYWING CENTER 822/3, BLOCK C SUITE 705 DUNJINGARAV STREET, 11TH KHOROO, ZAISAN ULAANBAATAR 17023 ULAANBAATAR MONGOLIA			FIIN
2014-09-06	2020-05-05	PFIBITM1	XXX	POLIS FONDI S.G.R.P.A.	VIA SOLFERINO 7 MILANO 20121 ITALY	VIA SOLFERINO 7 MILANO 20121 MILANO ITALY			FIIN
2021-01-16	2022-02-14	PFIDMXMM	XXX	PRINCIPAL FONDOS DE INVERSION, S.A. DE C.V., OPERADORA DE FONDOS DE INVERSION, PGF	CALZADA DEL VALLE 112 OTE SAN PEDRO GARZA GARCIA 66220 MEXICO	CALZADA DEL VALLE 112 OTE SAN PEDRO GARZA GARCIA MEXICO			FIIN
2001-09-01	2020-05-19	PFIEIE21	XXX	PFIZER INTERNATIONAL BUSINESS EUROPE UNLIMITED COMPANY	GRAND CANAL PLAZA 1 GRAND CANAL ST DUBLIN 4 IRELAND	LA TOUCHE HOUSE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN

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2011-08-06	2025-10-04	PFIZIE2D	GFS	PFIZER SERVICE COMPANY IRELAND U.C.	WATERMARQUE BUILDING RINGSEND ROAD DUBLIN D04 K7N3 IRELAND	WATERMARQUE BUILDING RINGSEND ROAD DUBLIN DUBLIN D04 K7N3 IRELAND	SSC DUBLIN	THE WATERMARQUE BUILDING RINGSEND ROAD DUBLIN DUBLIN IRELAND	NFIN
2009-08-01	2025-10-04	PFIZIE2D	HDO	PFIZER SERVICE COMPANY IRELAND U.C.	WATERMARQUE BUILDING RINGSEND ROAD DUBLIN D04 K7N3 IRELAND	WATERMARQUE BUILDING RINGSEND ROAD DUBLIN DUBLIN D04 K7N3 IRELAND		RINGSEND ROAD DUBLIN DUBLIN IRELAND	NFIN
2007-10-06	2025-10-04	PFIZIE2D	XXX	PFIZER SERVICE COMPANY IRELAND U.C.	WATERMARQUE BUILDING RINGSEND ROAD DUBLIN D04 K7N3 IRELAND	WATERMARQUE BUILDING RINGSEND ROAD DUBLIN DUBLIN D04 K7N3 IRELAND			NFIN
2019-06-01	2021-03-18	PFKADKK2	XXX	PFA KAPITALFORENING	SUNDKROGSGADE 4 COPENHAGEN 2100 DENMARK	SUNDKROGSGADE 4 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
1997-12-06	2020-06-08	PFKOSES1	XXX	AVANZA BANK AB	VASAGATAN 11 6TR STOCKHOLM 105 00 SWEDEN	VASAGATAN 11 6TR STOCKHOLM 105 00 STOCKHOLM SWEDEN			FIIN
2019-07-06	2021-03-18	PFLCUA22	XXX	PRFD LLC	2 SVOBODY AVENUE KREMENCHUK 39600 UKRAINE	2 SVOBODY AVENUE KREMENCHUK 39600 KREMENCHUK UKRAINE			FIIN
2018-04-07	2018-04-07	PFLFLT21	XXX	PALDEN FINANCE OU LIETUVOS FILIALAS	VILNIAUS G. 31 VILNIUS LT-01402 LITHUANIA	VILNIAUS G. 31 VILNIUS LT-01402 VILNIUS LITHUANIA			FIIN
2015-11-21	2025-11-07	PFMAUS33	XXX	PERFORMA LIMITED (US), LLC	1080, MORRISON DRIVE SUITE 120 CHARLESTON,SC 29403 UNITED STATES OF AMERICA	SUITE 120 1080 MORRISON DRIVE CHARLESTON,SC CHARLESTON,SC 29403 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	PFMGUS31	XXX	PITCIARN FINANCIAL MANAGEMENT GROUP	1 PITCAIRN PLACE SUITE 3000 JENKINTOWN 19046 UNITED STATES OF AMERICA	1 PITCAIRN PLACE SUITE 3000 JENKINTOWN,PA JENKINTOWN,PA 19046 UNITED STATES OF AMERICA			FIIN
2012-11-03	2018-01-13	PFMSUS61	XXX	PHILADELPHIA FINANCIAL MANAGEMENT OF SAN FRANCISCO, LLC	450 SANSOME STREET SUITE 1500 SAN FRANCISCO 94010 UNITED STATES OF AMERICA	450 SANSOME STREET SUITE 1500 SAN FRANCISCO,CA SAN FRANCISCO,CA 94010 UNITED STATES OF AMERICA			FIIN
2016-05-28	2025-03-20	PFMTUS33	XXX	U.S. BANCORP ASSET MANAGEMENT, INC	1209 CORPORATE TRUST CENTER, ORANGE ST. WILMINGTON,DE 19801 UNITED STATES OF AMERICA	213 MARKET STREET FLOOR 14 HARRISBURG,PA HARRISBURG,PA 17101 UNITED STATES OF AMERICA			FIIN
2008-12-06	2025-03-05	PFPEDKK1	XXX	PFA PENSION FORSIKRINGSAKTIESELSKAB	4 SUNDKROGSGADE COPENHAGEN 2100 DENMARK	MARINA PARK SUNDKROGSGADE 4 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2012-04-07	2025-11-15	PFPFESBB	XXX	ALMIRALL, S.A.	RONDA GENERAL MITRE 151 BARCELONA 08022 SPAIN	RONDA GENERAL MITRE 151 BARCELONA 08022 BARCELONA SPAIN			NFIN
2017-04-01	2017-04-01	PFPLGB21	XXX	PRISM FINANCIAL PRODUCTS LLP	THE GROVE FLOOR 3 248A MARYLEBONE ROAD LONDON NW1 6JZ UNITED KINGDOM	THE GROVE FLOOR 3 248A MARYLEBONE ROAD LONDON LONDON NW1 6JZ UNITED KINGDOM			FIIN
2019-06-01	2025-03-05	PFPODKK2	XXX	PFA PENSION FORSIKRINGSAKTIESELSKAB	4 SUNDKROGSGADE COPENHAGEN 2100 DENMARK	SUNDKROGSGADE 4 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2021-11-06	2021-11-06	PFPTAU22	XXX	PELLA FUNDS PTY LIMITED	165 TO 167 PHILLIP STREET SUITE 117 SYDNEY AUSTRALIA	165 TO 167 PHILLIP STREET SUITE 117 SYDNEY SYDNEY AUSTRALIA			NFIN
2009-12-05	2012-01-09	PFSAAU21	XXX	PERSHING SECURITIES AUSTRALIA PTY LTD	1 CHIFLEY SQUARE FLOOR 7 SYDNEY 2000 AUSTRALIA	1 CHIFLEY SQUARE FLOOR 7 SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2010-02-06	2025-11-15	PFSBFRPP	XXX	PIERRE FABRE SA	40 PARC INDUSTRIEL DE LA CHARTREUSE CASTRES 81100 FRANCE	40 PARC INDUSTRIEL DE LA CHARTREUSE RUE ALBERT CALMETTE CASTRES 81100 CASTRES FRANCE			NFIN
2003-03-01	2003-03-01	PFSICAM1	XXX	PENSON FINANCIAL SERVICES CANADA INC.	360 ST. JACQUES WEST SUITE 1213 MONTREAL H2Y 1P5 CANADA	360 ST.JACQUES WEST SUITE 1213 MONTREAL MONTREAL H2Y 1P5 CANADA			FIIN
2012-07-07	2012-07-07	PFSICAT1	XXX	PENSON FINANCIAL SERVICES CANADA	330 BAY STREET SUITE 711 TORONTO M5H 2S8 CANADA	330 BAY STREET SUITE 711 TORONTO TORONTO M5H 2S8 CANADA			FIIN
2010-01-02	2022-02-14	PFSIUS4R	XXX	APEX CLEARING CORPORATION	350 N. ST. PAUL ST. DALLAS 75201 UNITED STATES OF AMERICA	350 ST. PAUL STREET SUITE 1300 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2017-05-06	2018-01-08	PFSNTWT1	XXX	PRUDENTIAL FINANCIAL SECURITIES INVESTMENT TRUST ENTERPRISE	161 NANJING E. RD. SEC. 5 FLOOR 3 TAIPEI 10570 TAIWAN	161 NANJING E. RD. 161 FLOOR 3 TAIPEI 10570 TAIPEI TAIWAN			FIIN
2015-02-07	2020-12-05	PFSRIE21	XXX	PFS CARD SERVICES IRELAND LIMITED	FRONT OFFICE SCURLOCKSTOWN BUSINESS CAMPUS TRIM C15K2R9 IRELAND	FRONT OFFICE SCURLOCKSTOWN BUSINESS CAMPUS TRIM TRIM C15K2R9 IRELAND			FIIN
2016-10-01	2020-12-05	PFSSESM1	XXX	PFS CARD SERVICES IRELAND LIMITED SUCURSAL EN ESPANA	MARINA ALTA 4 ESCALERA 2 PUERTA 2 VALENCIA 46015 SPAIN	MARINA ALTA 4 ESCALERA 2 PUERTA 2 VALENCIA 46015 VALENCIA SPAIN			FIIN
2022-02-05	2022-02-05	PFUMCNB2	XXX	PENGHUA FUND MANAGEMENT CO., LTD.	INT'L CHAMBER OF COMMERCE TOWER 168 FUHUA 3RD ROAD FUTIAN DISTRICT SHENZHEN 518048 CHINA	INT'L CHAMBER OF COMMERCE TOWER 168 FUHUA 3RD ROAD FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA			FIIN
2013-09-07	2020-05-19	PGASDKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE - PM GLOBALE AKTIER STRATEGI KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN

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2008-05-17	2025-12-09	PGBLVNVX	XXX	PROSPERITY AND GROWTH COMMERCIAL JOINT STOCK BANK	CAU GIAY WD, THANH CONG TWR, -7 FLOOR 4 LOT P- D17, CAU GIAY URBAN AREA HANOI VIET NAM	THANH CONG TOWER FLOOR 4,5,6 LOT P- D17 CAU GIAY URBAN AREA CAU GIAY WARD HANOI HANOI VIET NAM			FIIN
2003-06-07	2020-10-27	PGCMUS41	XXX	PRESCOTT GROUP CAPITAL MANAGEMENT, L.L.C	1924 SOUTH UTICA S SUITE 1120 TULSA 74104 UNITED STATES OF AMERICA	1924 SOUTH UTICA SUITE 1120 TULSA,OK TULSA,OK 74104 UNITED STATES OF AMERICA			FIIN
2008-12-06	2017-12-16	PGCUIE21	XXX	ST. PAUL'S GARDA CREDIT UNION LIMITED	BOREENMANNA ROAD FLORAVILLE CORK IRELAND	FLORAVILLE BOREENMANNA ROAD CORK CORK IRELAND			FIIN
2020-06-06	2024-07-01	PGEAESMM	XXX	PROSEGUR GESTION DE ACTIVOS SL	CALLE PAJARITOS 24 MADRID 28007 SPAIN	CALLE PAJARITOS 24 MADRID 28007 MADRID SPAIN			NFIN
2024-01-20	2024-07-01	PGEHLULL	XXX	PRA GROUP EUROPE HOLDING III S.A R.L.	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			NFIN
2016-05-07	2016-05-07	PGESIT21	XXX	PRO-GEST S.P.A.	VIA CASTELLANA 90 ISTRANA 31036 ITALY	VIA CASTELLANA 90 ISTRANA 31036 ISTRANA ITALY			NFIN
2016-11-05	2016-11-05	PGFNGB21	XXX	PELHAM GLOBAL FINANCIALS LTD	THE ECONOMIST BUILDING FLOOR 9 25 ST JAMES'S STREET LONDON SW1A 1HA UNITED KINGDOM	THE ECONOMIST BUILDING FLOOR 9 25 ST JAMES'S STREET LONDON LONDON SW1A 1HA UNITED KINGDOM			FIIN
2004-09-04	2022-02-14	PGGMNL22	XXX	PGGM VERMOGENSBEHEER B.V.	NOORDWEG NOORD 150 ZEIST 3704 JG NETHERLANDS	NOORDWEG NOORD 150 ZEIST 3704 JG ZEIST NETHERLANDS			FIIN
2009-05-02	2024-07-01	PGGTUS33	XXX	THE PROCTER AND GAMBLE COMPANY	GBL TRSRY-CINCINNATI GENERAL OFF. 1 P AND G PLAZA GO- C10 CINCINNATI 45202 UNITED STATES OF AMERICA	CENTRAL BUILDING C10-137 1 P AND G PLAZA CINCINNATI,OH CINCINNATI,OH 45202 UNITED STATES OF AMERICA			NFIN
2021-05-29	2024-07-01	PGHLGB22	XXX	PERIDOT GLOBAL HOLDINGS LIMITED	CHANCERY HOUSE FLOOR 3 ST NICHOLAS WAY SUTTON SM1 1JB UNITED KINGDOM	CHANCERY HOUSE FLOOR 3 ST NICHOLAS WAY SUTTON SUTTON SM1 1JB UNITED KINGDOM			NFIN
2015-01-03	2025-03-05	PGHNCH2B	GRP	PARTNERS GROUP AG	3 UNTERNEHMER- PARK BAAR 6340 SWITZERLAND	UNTERNEHMER- PARK 3 BAAR 6340 BAAR SWITZERLAND	CORPORATE FINANCE	UNTERNEHMER- PARK 3 BAAR 6340 BAAR SWITZERLAND	FIIN
2012-05-12	2025-03-05	PGHNCH2B	XXX	PARTNERS GROUP AG	3 UNTERNEHMER- PARK BAAR 6340 SWITZERLAND	UNTERNEHMER- PARK 3 BAAR 6340 BAAR SWITZERLAND			FIIN
2015-01-31	2024-07-01	PGHQJPJT	XXX	PIGEON CORPORATION	4-4 NIHONBASHI-HISAMATSUCHO CHUO-KU 000 JAPAN	4-4 NIHONBASHI- HISAMATSUCHO CHUO-KU CHUO-KU JAPAN			NFIN
2017-05-06	2017-05-06	PGIMUS61	XXX	PACIFIC GLOBAL INVESTMENT MANAGEMENT COMPANY	101 N BRAND BLVD STE 1950 GLENDALE,CA 91203 UNITED STATES OF AMERICA	101 N BRAND BLVD STE 1950 GLENDALE,CA GLENDALE,CA 91203 UNITED STATES OF AMERICA			FIIN
2021-12-04	2024-07-01	PGLONL2A	XXX	PAYU GLOBAL B.V.	SYMPHONY OFFICES GUSTAV MAHLERPLEIN 5 AMSTERDAM 1082 MS NETHERLANDS	SYMPHONY OFFICES GUSTAV MAHLERPLEIN 5 AMSTERDAM 1082 MS AMSTERDAM NETHERLANDS			NFIN
2025-09-06	2025-09-06	PGMPMGM2	XXX	PREMIERE AGENCE DE MICROFINANCE PAMF	II J1/ AA MORARANO ALAROBIA 101 MADAGASCAR	II J1/ AA ANTANANARIVO 101 ANTANANARIVO MADAGASCAR			FIIN
2007-12-01	2020-06-03	PGPAPTP1	XXX	BMO PORTUGAL, GESTAO DE PATRIMONIOS, S.A	AVENIDA JOSE MALHOA 27 FLOOR 6 LISBON 1070-157 PORTUGAL	AVENIDA JOSE MALHOA 27 FLOOR 6 LISBON 1070-157 LISBON PORTUGAL			FIIN
2024-11-23	2025-04-05	PGPGLULL	XXX	PINGPONG EUROPE S.A	9 RUE DU LABORATOIRE LUXEMBOURG 1911 LUXEMBOURG	9 RUE DU LABORATOIRE LUXEMBOURG 1911 LUXEMBOURG LUXEMBOURG			FIIN
2017-05-06	2017-05-06	PGPLGB21	XXX	POLYGON GLOBAL PARTNERS LLP	4 SLOANE TERRACE LONDON SW1X 9DQ UNITED KINGDOM	4 SLOANE TERRACE LONDON LONDON SW1X 9DQ UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	PGPSESM1	XXX	POPULAR GESTION PRIVADA SGIIC	JUAN IGNACION LUCA DE TENA 11 MADRID 28027 SPAIN	JUAN IGNACION LUCA DE TENA 11 MADRID 28027 MADRID SPAIN			FIIN
2014-09-06	2014-09-06	PGROITT1	XXX	PRODEA GROUP SPA	CORSO VINZAGLIO 12/BIS TORINO 10121 ITALY	CORSO VINZAGLIO 12/ BIS TORINO 10121 TORINO ITALY			FIIN
2016-02-06	2020-03-30	PHAEGB21	XXX	MAITLAND ADMINISTRATION SERVICES LIMITED	SPRINGFIELD LODGE FLOOR 2 1 COLCHESTER ROAD CHELMSFORD CM25PW UNITED KINGDOM	1 COLCHESTER ROAD FLOOR 2 CHELMSFORD CHELMSFORD CM25PW UNITED KINGDOM			FIIN
2019-01-06	2020-05-05	PHAKITR1	XXX	PHARMAKRYMI - SOCIETA' PER AZIONI	PIAZZA BOLOGNA 22 ROMA ITALY	PIAZZA BOLOGNA 22 ROMA ROMA ITALY			NFIN
2015-04-04	2015-04-04	PHAMFRP1	XXX	PHILEAS ASSET MANAGEMENT	60 RUE DE PRONY PARIS 75017 FRANCE	60 RUE DE PRONY PARIS 75017 PARIS FRANCE			FIIN
2022-11-26	2024-05-16	PHANUS33	XXX	PARKER-HANNIFIN CORPORATION	6035 PARKLAND BOULEVARD CLEVELAND,OH 44124-4186 UNITED STATES OF AMERICA	6035 PARKLAND BOULEVARD CLEVELAND,OH CLEVELAND,OH 44124 UNITED STATES OF AMERICA			NFIN
2012-02-25	2022-08-20	PHAREGCA	XXX	AL AHLY PHAROS SECURITIES BROKERAGE,SAE	7 ABOU EL FEDA STREET,ZAMALEK CAIRO 11211 EGYPT	7 ABOU EL FEDA STREET, ZAMALEK CAIRO 11211 CAIRO EGYPT			FIIN
2017-07-01	2017-07-01	PHATIT21	XXX	PHARMANUTRA S.P.A.	VIA DELLE LENZE 216/B PISA 56122 ITALY	VIA DELLE LENZE 216/ B PISA 56122 PISA ITALY			NFIN
2022-10-01	2025-02-25	PHBIGB2L	XXX	PHARMANOVIA BIDCO LIMITED	SOVEREIGN HOUSE FLOOR 3 MILES GRAY ROAD BASILDON, ESSEX SS14 3FR UNITED KINGDOM	SOVEREIGN HOUSE MILES GRAY ROAD BASILDON, ESSEX BASILDON, ESSEX SS14 3FR UNITED KINGDOM			NFIN

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1989-03-06	2023-04-12	PHBMMYKL	XXX	AFFIN BANK BERHAD	MENARA AFFIN FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR 55188 MALAYSIA	MENARA AFFIN FLOOR 19 LINGKARAN TRX, TUN RAZAK EXCHANGE KUALA LUMPUR KUALA LUMPUR 55188 MALAYSIA			FIIN
1998-12-05	2020-05-19	PHBSDKK1	XXX	BIL DANMARK, FILIAL AF BANQUE INTERNATIONALE A LUXEMBOURG S.A., LUXEMBOURG	NYGADE 4 COPENHAGEN 1164 DENMARK	NYGADE 4 COPENHAGEN 1164 COPENHAGEN DENMARK			FIIN
2009-04-18	2024-04-10	PHBXLRLM	XXX	BLOOM BANK AFRICA LIBERIA LIMITED	6TH STREET SINKOR MONROVIA 1000 2053 LIBERIA	6TH STREET SINKOR MONROVIA 1000 MONROVIA POB 2053 LIBERIA			FIIN
2009-05-16	2022-02-14	PHBXSLFR	XXX	KEYSTONE BANK (SL) LIMITED	3 ROWDON STREET FREETOWN SIERRA LEONE	3 ROWDON STREET FREETOWN FREETOWN SIERRA LEONE			FIIN
2023-05-27	2023-05-27	PHCBPHMA	XXX	BANGKO SENTRAL NG PILIPINAS	5- STOREY BLDG, BSP COMPLEX MABINI CORNER P. OCAMPO ST. MALATE MANILA 1004 PHILIPPINES	MANILA MANILA PHILIPPINES			FIIN
1984-05-21	2025-08-23	PHCBPHMM	XXX	BANGKO SENTRAL NG PILIPINAS	5- STOREY BLDG, BSP COMPLEX MABINI CORNER P. OCAMPO ST. MALATE MANILA 1004 PHILIPPINES	5- STOREY BLDG, BSP COMPLEX A. MABINI ST., CORNER P. OCAMPO ST. MANILA 1004 MANILA PHILIPPINES			FIIN
2013-03-02	2013-03-02	PHCCPHM1	XXX	PHILIPPINE COMMERCIAL CAPITAL, INC.	PCCI CORPORATE CENTRE L.P. LEVISTE STREET MAKATI CITY 1227 PHILIPPINES	PCCI CORPORATE CENTRE L.P. LEVISTE STREET MAKATI CITY 1227 MAKATI CITY PHILIPPINES			FIIN
2001-09-01	2020-06-12	PHCDPHM1	XXX	PHILIPPINE DEPOSITORY AND TRUST CORP	MAKATI STOCK EXCHANGE BUILDING FLOOR GF 6767 AYALA AVENUE MAKATI CITY MANILA PHILIPPINES	MAKATI STOCK EXCHANGE BLDG. FLOOR GF 6767 AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN
2022-10-01	2022-10-01	PHCHMY22	XXX	PHILLIP CAPITAL SDN BHD	MEGAN AVENUE 2 BLOCK B UN FLOOR 18 NO 12 JALAN YAP KWAN SENG FEDERAL TERRITORY 50450 MALAYSIA	MEGAN AVENUE 2 BLOCK B UN FLOOR 18 NO 12 JALAN YAP KWAN SENG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2018-08-04	2018-08-04	PHCMSGS1	XXX	PHILLIP CAPITAL MANAGEMENT (S) LTD	RAFFLES CITY TOWER FLOOR 06-0 250 NORTH BRIDGE RD SINGAPORE 179101 SINGAPORE	RAFFLES CITY TOWER FLOOR 06-0 250 NORTH BRIDGE RD SINGAPORE SINGAPORE 179101 SINGAPORE			FIIN
2006-06-03	2018-03-31	PHCPPKK1	XXX	PAK-LIBYA HOLDING COMPANY PVT. LTD.	FINANCE AND TRADE CENTER BLOCK C FLOOR 5 SHAHRAH- E- FAISAL KARACHI 74400 PAKISTAN	FINANCE AND TRADE CENTER BLOCK-C FLOOR 5 SHARA-E-FAISAL KARACHI 74400 KARACHI POB 10425 PAKISTAN			FIIN
2014-11-01	2014-11-01	PHCSITM1	XXX	PHARMA FINANCE 4 SRL	VIA ARIBERTO 20 MILANO 00000 ITALY	VIA ARIBERTO 20 MILANO MILANO ITALY			FIIN
2025-02-01	2025-02-01	PHDFGB22	XXX	PHOTON DANCE FINTECH UK LIMITED	OFFICE 4.29 1 CORNHILL LONDON EC3V 3ND UNITED KINGDOM	OFFICE 4.29 1 CORNHILL LONDON LONDON EC3V 3ND UNITED KINGDOM			FIIN
2022-12-03	2022-12-03	PHDHHKK2	XXX	PHOTON DANCE (HONGKONG) LIMITED	RADIO CITY FLAT/ RM 17 FLOOR 17 505-511 HENNESSY ROAD, CAUSEWAY BAY HONG KONG HKG HONG KONG	RADIO CITY FLAT/ RM 17 FLOOR 17 505-511 HENNESSY ROAD, CAUSEWAY BAY HONG KONG HKG HONG KONG HONG KONG			FIIN
2006-12-02	2006-12-02	PHFCUS61	XXX	PHOCAS FINANCIAL CORPORATION	2433 MARINER SQUARE LOOP SUITE 202 ALAMEDA 94501 UNITED STATES OF AMERICA	2433 MARINER SQUARE LOOP SUITE 202 ALAMEDA,CA ALAMEDA,CA 94501 UNITED STATES OF AMERICA			FIIN
1994-06-06	2018-02-03	PHFLHKH1	XXX	PHILTRUST FINANCE LIMITED	WORLD WIDE HOUSE ROOM 1501B 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE ROOM 1501B 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1997-12-06	2020-08-11	PHFTGB21	XXX	PHIBRO LTD	111 BUCKINGHAM PALACE ROAD LONDON SW1W 0SR UNITED KINGDOM	6 DUKE STREET LONDON LONDON SW1Y 6BN UNITED KINGDOM			FIIN
1996-03-02	2018-03-10	PHFUSGS1	XXX	PHILLIP FUTURES PTE LTD.	PIDEMCO CENTRE 11-17 95 SOUTH BRIDGE ROAD SINGAPORE 058717 SINGAPORE	TOWER RAFFLES CITY SINGAPORE SINGAPORE 058717 SINGAPORE			FIIN
2007-12-01	2007-12-01	PHGEFRP1	XXX	PHILIPPE GESTION	1 ROND- POINT DES CHAMPS- ELYSEES PARIS 75008 FRANCE	1 ROND- POINT DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2024-02-03	2024-02-03	PHGGFRP2	XXX	PHILIPPE HOTTINGUER GESTION - GROUPE PHILIPPE HOTTINGUER	58 RUE PIERRE CHARRON PARIS 75008 FRANCE	58 RUE PIERRE CHARRON PARIS 75008 PARIS FRANCE			FIIN
2013-10-12	2025-11-15	PHGPES22	XXX	FIESTA HOTELS AND RESORTS SL	BARTOLOME ROSELLO 18 IBIZA 07800 SPAIN	BARTOLOME ROSELLO 18 IBIZA 07800 IBIZA SPAIN			NFIN
2014-07-05	2020-04-07	PHGYAU31	XXX	THE PORTLAND HOUSE GROUP PTY. LIMITED	8 COLLINS STREET VIC MELBOURNE 3000 AUSTRALIA	8 COLLINS STREET VIC MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2024-06-08	2024-06-08	PHHAXKPR	010	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH PRISHTINE	STR. UKSHIN HOTI PRISTINA, KOSOVO PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2024-02-26	2024-02-26	PHHAXKPR	012	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH FUSHE KOSOVA	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2024-06-08	2024-06-08	PHHAXKPR	014	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH DRENAS	PRIBANK BRANCH DRENAS STR. FEHMI DHE XHEVE LLADROVCI DRENAS DRENAS DRENAS 13000 KOSOVO, REPUBLIC OF	FIIN

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2024-01-27	2024-01-27	PHHAXKPR	015	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	DEGA FUSHE KOSOVE- AAB	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2024-06-24	2024-06-25	PHHAXKPR	016	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH LIPJAN	PRIBANK BRANCH LIPJAN STR. SHEMSI JASHARI LIPJAN LIPJAN LIPJAN 14000 KOSOVO, REPUBLIC OF	FIIN
2024-10-26	2024-10-26	PHHAXKPR	017	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH RRUGA B	RRUGA B, NDERTESA AGROTRADE NO. 4A - 4B PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2024-02-26	2024-02-26	PHHAXKPR	020	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH MITROVICA	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2024-08-24	2024-08-24	PHHAXKPR	021	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH VUSHTRRI	STR. HASAN PRISHTINA VUSHTRRI VUSHTRRI 42000 KOSOVO, REPUBLIC OF	FIIN
2024-06-08	2024-06-08	PHHAXKPR	030	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH PEJA	PRIBANK BRANCH PEJA NO.1 NO.1 STR. HASAN PRISHTINA PEJA PEJA PEJA 30000 KOSOVO, REPUBLIC OF	FIIN
2024-06-08	2024-06-08	PHHAXKPR	040	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH PRIZREN	PRIBANK BRANCH PRIZREN STR. TIRANA PRIZREN PRIZREN PRIZREN 20000 KOSOVO, REPUBLIC OF	FIIN
2024-06-08	2024-06-08	PHHAXKPR	041	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH SUHAREKE	PRIBANK BRANCH SUHAREKE STR. BRIGADA 123 SUHAREKE SUHAREKE SUHAREKE 23000 KOSOVO, REPUBLIC OF	FIIN
2024-06-08	2024-06-08	PHHAXKPR	050	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH FERIZAJ	PRIBANK BRANCH FERIZAJ FERIZAJ STR. VELLEZERIT GERVALLA FERIZAJ FERIZAJ 70000 KOSOVO, REPUBLIC OF	FIIN
2024-06-08	2024-06-08	PHHAXKPR	060	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH GJILAN	PRIBANK BRANCH GJILAN NO. 112 NO. 112 STR. ADEM JASHARI GJILAN GJILAN GJILAN 60000 KOSOVO, REPUBLIC OF	FIIN
2024-02-26	2024-02-26	PHHAXKPR	070	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	BRANCH GJAKOVA	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2022-11-05	2023-07-29	PHHAXKPR	XXX	PRIBANK SH.A.	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA 10000 KOSOVO, REPUBLIC OF	KOMPLEKSI LUBJANA BLLOKU A1, LAM: A1/2 NR.2 RR. SICILIA PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2019-01-06	2019-01-06	PHHLMUM1	XXX	GS PHERECLUS HOLDINGS LIMITED	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2009-03-07	2009-03-07	PHHOEGC1	XXX	PHAROS HOLDING	26 MOHAMED MAZHAR ZAMALEK CAIRO 1121 EGYPT	26 MOHAMED MAZHAR ZAMALEK CAIRO 1121 CAIRO EGYPT			FIIN
2002-06-01	2020-06-23	PHIAUS31	XXX	FOURPOINTS ASSET MANAGEMENT, INC	405 LEXINGTON AVE FLOOR 34 NEW YORK 10174 UNITED STATES OF AMERICA	405 LEXINGTON AVE FLOOR 34 NEW YORK,NY NEW YORK,NY 10174 UNITED STATES OF AMERICA			FIIN
2020-10-31	2021-03-18	PHIGFRP2	XXX	PHI INVESTMENT MANAGERS	41 RUE SAINT FERDINAND PARIS 75017 FRANCE	41 RUE SAINT FERDINAND PARIS 75017 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	PHIMUS31	XXX	PHILADELPHIA INVESTMENT MGMT.	1845 WALNUT STREET PHILADELPHIA 19103 UNITED STATES OF AMERICA	1845 WALNUT STREET PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2008-07-05	2008-07-05	PHINUS31	XXX	PRIVATE HARBOUR INVESTMENT MANAGEMENT AND COUNSEL, LLC	EXECUTIVE COMMONS II SUITE 110 29525 CHARGRIN BOULEVARD PEPPER PIKE 44122 UNITED STATES OF AMERICA	EXECUTIVE COMMONS II SUITE 110 29525 CHAGRIN BOULEVARD PEPPER PIKE,OH PEPPER PIKE,OH 44122 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	PHIOIT21	XXX	PHILOGEN SPA	LA LIZZA 71 SIENA 53100 ITALY	LA LIZZA 71 SIENA 53100 SIENA ITALY			FIIN
2007-10-06	2017-12-16	PHIPNL21	XXX	PHILIPSE EN CO B.V.	CONCERTGEBOUWPLEIN 9 AMSTERDAM 1071 LL NETHERLANDS	CONCERTGEBOUWPLEIN 9 AMSTERDAM 1071 LL AMSTERDAM NETHERLANDS			FIIN
2012-11-03	2018-02-10	PHIRINB1	XXX	PHILLIPCAPITAL (INDIA) PRIVATE LTD	MODERN CENTRE C BLOCK FLOOR 2 101 K K MARG, JACOB CIRCLE MAHALAXMI MUMBAI 400011 INDIA	MODERN CENTRE C BLOCK FLOOR 2 101 K K MARG, JACOB CIRCLE MAHALAXMI MUMBAI MUMBAI 400011 INDIA			FIIN
2020-06-06	2024-07-01	PHITUS33	XXX	PALOMA RHEEM INVESTMENTS, INC.	251 LITTLE FALL DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	405 LEXINGTON AVENUE FLOOR 26 NEW YORK,NY NEW YORK,NY 10174 UNITED STATES OF AMERICA			NFIN
2021-02-06	2021-03-18	PHKSCNB2	XXX	PUBLIC BANK (HONG KONG) LIMITED, SHENZHEN BRANCH	CARRIANNA FRIENDSHIP SQUARE FLOOR GROUND RENMINNAN ROAD SHENZHEN CHINA	CARRIANNA FRIENDSHIP SQUARE FLOOR GROUND RENMINNAN ROAD SHENZHEN SHENZHEN CHINA			FIIN

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2013-12-07	2013-12-07	PHLLFRP1	SDG	PHILLIMORE	14 AVENUE DE L OPERA PARIS 75001 FRANCE	14 AVENUE DE L OPERA PARIS 75001 PARIS FRANCE	SOCIETE DE GESTION	PARIS PARIS FRANCE	FIIN
2013-08-03	2013-08-03	PHLLFRP1	XXX	PHILLIMORE	14 AVENUE DE L OPERA PARIS 75001 FRANCE	14 AVENUE DE L OPERA PARIS 75001 PARIS FRANCE			FIIN
2015-08-08	2025-11-15	PHMLGB22	XXX	PARKER HANNIFIN MANUFACTURING LIMITED	BREAKSPEAR PARK BREAKSPEAR WAY, 2/ F, SUITE 2A HEMEL HEMPSTEAD HP2 4TZ UNITED KINGDOM	BREAKSPEAR PARK SUITE 2A FLOOR 2 BREAKSPEAR WAY HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP2 4TZ UNITED KINGDOM			NFIN
2017-03-04	2024-09-20	PHMPGB21	XXX	PHARO MANAGEMENT (UK) LLP	8 LANCELOT PLACE FLOOR 2 LONDON SW7 1DR UNITED KINGDOM	6 LANCELOT PLACE FLOOR 2 LONDON LONDON SW7 1DR UNITED KINGDOM			FIIN
2024-10-12	2025-08-16	PHMPGB2L	XXX	PHARO MANAGEMENT (UK) LLP	8 LANCELOT PLACE FLOOR 2 LONDON SW7 1DR UNITED KINGDOM	8 LANCELOT PLACE FLOOR 2 LONDON LONDON SW7 1DR UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	PHNLITM1	XXX	PHARMA FINANCE 3 SRL	VIA ARIBERTO 20 MILANO 00000 ITALY	VIA ARIBERTO 20 MILANO MILANO ITALY			FIIN
2016-04-30	2025-11-15	PHNXDE66	XXX	PHOENIX INTERNATIONAL HOLDINGS GMBH	PFINGSTWEIDSTR 10-12 MANNHEIM 68199 GERMANY	PFINGSTWEIDSTR 10-12 MANNHEIM 68199 MANNHEIM GERMANY			NFIN
2023-11-25	2026-02-09	PHOEGB22	XXX	PHOENIX GROUP MANAGEMENT SERVICES LIMITED	10 BRINDLEYPLACE, BIRMINGHAM BIRMINGHAM B1 2JB UNITED KINGDOM	10 BRINDLEYPLACE, BIRMINGHAM BIRMINGHAM BIRMINGHAM B1 2JB UNITED KINGDOM			FIIN
2025-11-01	2026-02-28	PHOTDE77	XXX	PHOTONA GMBH	WERNER- VON- SIEMENS- STR. 15 OLCHING 82140 GERMANY	WERNER- VON- SIEMENS- STRASSE 15 OLCHING 82140 OLCHING GERMANY			NFIN
2006-12-02	2020-06-26	PHPAFRP1	XXX	BANQUE DEGROOF PETERCAM FRANCE	1 ROND POINT DES CHAMPS ELYSEES PARIS 75008 FRANCE	1 ROND- POINT DES CHAMPS- ELYSEES PARIS 75008 PARIS FRANCE			FIIN
1992-11-05	2020-10-02	PHPEKYK1	XXX	MEESPIERSON (CAYMAN) LTD	GEORGETOWN 2003 CAYMAN ISLANDS	BRITISH-AMERICAN CENTRE PHASE 3 GEORGETOWN GEORGETOWN POB 2003 CAYMAN ISLANDS			FIIN
2018-03-03	2018-03-03	PHPYMTM1	XXX	PHOENIX PAYMENTS LTD	SOUTH STREET VALLETTA VLT1103 MALTA	SOUTH STREET VALLETTA VLT1103 VALLETTA MALTA			FIIN
2008-01-12	2022-02-14	PHRCCNSH	XXX	ZHEJIANG PINGHU RURAL COMMERCIAL BANK COMPANY LIMITED	JINNUO BUILDING 518 SHENGLI ROAD DANGHU STREET PINGHU, ZHEJIANG 314200 CHINA	JINNUO BUILDING 518 SHENGLI ROAD, DANGHU STREET PINGHU 314200 PINGHU CHINA			FIIN
1997-06-07	2020-06-12	PHSAPHM1	XXX	EAST WEST BANKING CORPORATION	PHILAM BUILDING DELA ROSA CORNER CARLOS PAIANCS MANILA 1229 PHILIPPINES	SALUSTIANA TY TOWER FLOOR 2 104 CORNER PEREA STREET PASEO DE ROXAS MANILA 1229 MANILA PHILIPPINES			FIIN
1994-06-06	2025-05-31	PHSBPHMM	XXX	PHILIPPINE SAVINGS BANK	PSBANK CENTER 777 PASEO DE ROXAS COR SEDENO ST MAKATI 1226 PHILIPPINES	PSBANK CENTER 777 PASEO DE ROXAS COR SEDENO ST MAKATI 1226 MAKATI PHILIPPINES			FIIN
1997-12-06	1997-12-06	PHSCGB21	XXX	PHOENIX SECURITIES LTD	ONE LAURENCE POUNTNEY HILL LONDON EC4R 0EU UNITED KINGDOM	ONE LAURENCE POUNTNEY HILL LONDON LONDON EC4R 0EU UNITED KINGDOM			FIIN
2001-12-01	2025-07-20	PHSEGB21	001	PHILLIP SECURITIES (UK) LIMITED	106 LEADENHALL STREET LONDON EC3A 4AA UNITED KINGDOM	106 LEADENHALL STREET FLOOR 6 LONDON LONDON EC3A 4AA UNITED KINGDOM	PRINCIPAL BUSINESS	LONDON LONDON UNITED KINGDOM	FIIN
2000-06-03	2025-07-20	PHSEGB21	XXX	PHILLIP SECURITIES (UK) LIMITED	106 LEADENHALL STREET LONDON EC3A 4AA UNITED KINGDOM	106 LEADENHALL STREET FLOOR 6 LONDON LONDON EC3A 4AA UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	PHSEHKH1	XXX	PHILLIP SECURITIES (HK) LTD	MAN HING COMMERCIAL BUILDING FLOOR 79-83 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	MAN HING COMMERCIAL BUILDING FLOOR 11-12-14 95 QUEENSWAY UNITED CENTRE HONG KONG HONG KONG HONG KONG			FIIN
1995-03-04	2018-03-10	PHSESGS1	XXX	PHILLIP SECURITIES PTE LTD.	PIDEMO CENTRE 11-17 95 SOUTH BRIDGE ROAD SINGAPORE 058717 SINGAPORE	TOWER RAFFLES CITY SINGAPORE SINGAPORE 058717 SINGAPORE			FIIN
2012-12-01	2018-01-06	PHSJJPJ1	XXX	PHILLIP SECURITIES JAPAN, LTD.	4-2 NIHONBASHI KABUTO-CHO CHUO-KU TOKYO 103-0026 JAPAN	4-2 NIHONBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
1995-09-02	2018-03-24	PHSPIDJ1	XXX	PT. PHILLIP SECURITIES INDONESIA	ANZ TOWER FLOOR 23B 33A JL. JENDRAL SUDIRMAN KAV. JAKARTA 10220 INDONESIA	ANZ TOWER FLOOR LEVEL 23B 33A JL. JENDRAL SUDIRMAN JAKARTA 10220 JAKARTA INDONESIA			FIIN
2017-11-04	2017-11-04	PHSSITM1	XXX	PHOENIX SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2023-09-02	2023-09-02	PHSTVNV2	XXX	PHU HUNG SECURITIES CORPORATION	PHU MY HUNG TOWER FLOOR 21ST 8 HOANG VAN THAI HO CHI MINH CITY 756000 VIET NAM	PHU MY HUNG TOWER FLOOR 21ST 8 HOANG VAN THAI HO CHI MINH CITY 756000 HO CHI MINH CITY VIET NAM			FIIN
2004-03-06	2022-08-18	PHSUTHB1	XXX	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	KKP TOWER A 9TH, 12A-18TH, 20TH 209 SUKHUMVIT 21 (ASOKE) KHLONG TOEY NUA, WATTANA BANGKOK 10110 THAILAND	KKP TOWER A 9TH, 12A-18TH, 20TH 209 SUKHUMVIT 21 (ASOKE) KHLONG TOEY NUA, WATTANA BANGKOK BANGKOK 10110 THAILAND			FIIN
2012-12-01	2022-04-02	PHSVPHM1	XXX	OVERSEAS FILIPINO BANK, INC	OFBANK CENTER LIWASANG BONIFACIO MANILA 1000 PHILIPPINES	OFBANK CENTER LIWASANG BONIFACIO MANILA 1000 MANILA PHILIPPINES			FIIN

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2024-09-16	2025-05-24	PHTATRIS	XXX	PEGASUS HAVA TASIMACILIGI ANONIM SIRKETI	AEROPARK YENISEHIR FLOOR 11 YENISEHIR MAH. 11A OSMANLI BULVARI, KURTKOY PENDIK ISTANBUL 34912 TURKIYE	AEROPARK YENISEHIR FLOOR 11 YENISEHIR MAH. 11A OSMANLI BULVARI, KURTKOY PENDIK ISTANBUL 34912 ISTANBUL TURKIYE			NFIN
1992-11-05	2022-02-14	PHTBPHMM	XXX	PHILTRUST BANK (PHILIPPINE TRUST COMPANY)	PHILTRUST BANK BLDG U. N. AVENUE COR. SAN MARCELINO ST. MANILA 1007 PHILIPPINES	PHILTRUST BANK BUILDING UNITED NATIONS AVE CORNER SAN MARCELINO ST. MANILA 1007 MANILA POB 150 PHILIPPINES			FIIN
2002-06-01	2002-06-01	PHTOUS31	XXX	THE PHILADELPHIA TRUST COMPANY	1735 MARKET ST. PHILADELPHIA 19103 UNITED STATES OF AMERICA	1735 MARKET ST. PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
1994-06-06	2025-09-29	PHVBPHMM	XXX	PHILIPPINE VETERANS BANK	LEGASPI VILLAGE, PVB HEAD OFFICE BLDG 101 V. A. RUFINO COR. DELA ROSA STS, MAKATI CITY 1229 PHILIPPINES	PVB HEAD OFFICE BLDG 101 V. A. RUFINO COR. DELA ROSA STS LEGASPI VILLAGE, MAKATI CITY MANILA 1229 MANILA PHILIPPINES			FIIN
2010-05-01	2020-06-22	PIAACHG1	XXX	PICTET ASSET MANAGEMENT SA	BOULEVARD GEORGES FAVON 29 GENEVA 0000 SWITZERLAND	BOULEVARD GEORGES FAVON 29 GENEVA GENEVA SWITZERLAND			FIIN
2019-08-24	2022-02-14	PIACUS44	XXX	PINNACLE BANK	250 WEST LANCASTER AVENUE FORT WORTH,TX 76102 UNITED STATES OF AMERICA	250 WEST LANCASTER AVENUE FORT WORTH,TX FORT WORTH,TX 76102 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-23	PIADUS31	XXX	ALLIANZ ASSET MANAGEMENT OF AMERICA L.P.	1345 AVENUE OF THE AMERICAS FLOOR 50 NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS FLOOR 50 NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
1988-09-19	2026-02-09	PIAGAT2S	XXX	LIECHTENSTEINISCHE LANDESBANK (OESTERREICH) AG	HESSGASSE 1 VIENNA 1010 AUSTRIA	HESSGASSE 1 VIENNA VIENNA 1010 AUSTRIA			FIIN
2017-06-03	2020-04-14	PIANLUL1	XXX	AMUNDI LUXEMBOURG S.A.	8-10 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	8-10 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2014-09-06	2020-06-29	PIAOIT21	XXX	PIAGGIO AND C. S.P.A.	VIALE RINALDO PIAGGIO 25 PONTEDERA 56025 ITALY	VIALE RINALDO PIAGGIO 25 PONTEDERA 56025 PONTEDERA ITALY			FIIN
2014-09-06	2014-09-06	PIARITM1	XXX	PIANTA MARINA S.R.L.	VIA LOSANNA 7 MILANO 20100 ITALY	VIA LOSANNA 7 MILANO 20100 MILANO ITALY			FIIN
2002-06-01	2018-01-13	PIASUS31	XXX	PINNACLE ASSOCIATES LTD.	666 FIFTH AVENUE FLOOR 14,52,53 NEW YORK 10103 UNITED STATES OF AMERICA	666 FIFTH AVENUE FLOOR 14-52-53 NEW YORK,NY NEW YORK,NY 10103 UNITED STATES OF AMERICA			FIIN
1992-11-05	2023-03-11	PIBAAFKA	XXX	PASHTANY BANK	MOHAMMAD JAN KHAN WATT KABUL AFGHANISTAN	POL- E- BAGH OMOMI FLOOR 5 MOHAMMAD JAN KHAN WATT KABUL KABUL AFGHANISTAN			FIIN
2003-07-05	2020-06-15	PIBBRS21	XXX	BANCA INTESA AKCIONARSKO DRUSTVO BEOGRAD (NOVI BEOGRAD)	7B MILENTIJA POPOVICA NOVI SAD 21000 SERBIA	MILENTIJA POPOVICA 7B BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2006-04-01	2022-02-14	PIBCPS22	XXX	PALESTINE ISLAMIC BANK	PALESTINE WEST BANK ALQUDS STREET AL HOSSARY RAMALLAH 0000 1244 PALESTINE, STATE OF	PALESTINE ISLAMIC BANK BUILDING ALQUDS STREET RAMALLAH RAMALLAH POB 1244 PALESTINE, STATE OF			FIIN
2007-01-06	2007-01-06	PIBEMYK1	XXX	PUBLIC ISLAMIC BANK BERHAD	MENARA PUBLIC BANK 146 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA PUBLIC BANK 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2023-04-01	2024-07-01	PIBGGB22	XXX	PIB GROUP LIMITED	WEST CARR ROAD ROSSINGTON'S BUSINESS PARK RETFORD DN22 7SW UNITED KINGDOM	WEST CARR ROAD ROSSINGTON'S BUSINESS PARK RETFORD RETFORD DN22 7SW UNITED KINGDOM			NFIN
2001-09-01	2020-05-12	PIBIFR21	XXX	CICOBAIL	2 RUE JULES VERNE AMIENS 80006 632 FRANCE	19 RUE DES CAPUCINES PARIS 75001 PARIS FRANCE			FIIN
1995-05-01	1995-05-01	PIBKLUL1	XXX	PRUDENTIAL- BACHE INTERNATIONAL BANK LTD.	9 RUE SCHILLER LUXEMBOURG 2519 821 LUXEMBOURG	9 RUE SCHILLER LUXEMBOURG 2519 LUXEMBOURG POB 821 LUXEMBOURG			FIIN
2018-11-12	2023-06-03	PIBPGB21	TGT	PERSIA INTERNATIONAL BANK PLC	PERSIA INTERNATIONAL BANK 6 LOTHBURY LONDON EC2R 7HH UNITED KINGDOM	6 LOTHBURY LONDON LONDON EC2R7HH UNITED KINGDOM	TGT	6 LOTHBURY LONDON LONDON EC2R7HH UNITED KINGDOM	FIIN
2018-11-12	2021-02-06	PIBPGB21	XXX	PERSIA INTERNATIONAL BANK PLC	PERSIA INTERNATIONAL BANK 6 LOTHBURY LONDON EC2R 7HH UNITED KINGDOM	6 LOTHBURY LONDON LONDON EC2R7HH UNITED KINGDOM			FIIN
2021-12-04	2021-12-04	PIBPITM2	XXX	PERSIA INTERNATIONAL BANK PLC FILIALE DI MILANO	VIA SANTA MARIA VALLE 3 MILANO 20123 ITALY	VIA SANTA MARIA VALLE 3 MILANO 20123 MILANO ITALY			FIIN
2009-05-02	2009-05-02	PICAKYK1	XXX	PIVOT CAPITAL MANAGEMENT LIMITED	WALKER HOUSE MARY STREEET GEORGETOWN 980GT CAYMAN ISLANDS	WALKER HOUSE MARY STREET GEORGETOWN GEORGETOWN POB 980GT CAYMAN ISLANDS			FIIN
1995-06-03	2021-05-18	PICCCNB1	XXX	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED	1 SHONGYUAN(EAST) BAO'AN ROAD SHENZHEN 518001 CHINA	NEIWANCHUNYUAN LUOHU DISTRICT BEIJING 518001 BEIJING CHINA			FIIN
2012-05-26	2022-02-14	PICHCOBB	XXX	BANCO PICHINCHA S.A.	CARRERA 35 NO.42-39 BOGOTA 11001 COLOMBIA	CARRERA 35 42 - 39 BOGOTA 11001 BOGOTA COLOMBIA			FIIN
1970-01-01	2019-11-02	PICHECEQ	100	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		GUAYAQUIL GUAYAQUIL ECUADOR	FIIN

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2001-05-05	2019-11-02	PICHECEQ	101	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	102	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	INTERNATIONAL OPERATIONS	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	103	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	DOMESTIC OPERATIONS	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	104	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	TREASURY AND SECURITIES OPERATIONS	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	105	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	MONEY TRANSFER	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2000-09-23	2019-11-02	PICHECEQ	106	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. LA LIBERTAD	CALLE 23 Y CUARTA ESQUINA GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2000-09-23	2019-11-02	PICHECEQ	107	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. CENTENARIO SUR	AV. JOSE VICENTE TRUJILLO Y AV. 25 DE JULIO GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2000-09-23	2019-11-02	PICHECEQ	108	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. CENTRO	PICHINCA Y 9 DE OCTUBRE 309 GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2002-09-07	2019-11-02	PICHECEQ	109	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. EL DORADO	QUITO QUITO ECUADOR	FIIN
1999-09-04	2019-11-02	PICHECEQ	110	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. CENTENARIO	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1999-09-04	2019-11-02	PICHECEQ	111	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. ALBORADA	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1999-09-04	2019-11-02	PICHECEQ	112	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. ALBAN BORJA	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1999-09-04	2019-11-02	PICHECEQ	113	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. MALL DEL SOL	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1999-09-04	2019-11-02	PICHECEQ	114	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. URDESA	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	115	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	116	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	117	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	118	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.POLICENTRO	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	119	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 119	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	120	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 120	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	121	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 121	GUAYAQUIL GUAYAQUIL ECUADOR	FIIN
1970-01-01	2019-11-02	PICHECEQ	200	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		MACHALA MACHALA ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	250	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	IBARRA BRANCH	AVENIDA BOLIVAR Y OBISPO MOSQUERA IBARRA IBARRA POB 1001756 ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	253	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	OTAVALO BRANCH	BOLIVAR Y GARCIA MORENO 616 OTAVALO OTAVALO ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	270	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	LATACUNGA BRANCH	CALLE QUITO 7183 LATACUNGA LATACUNGA ECUADOR	FIIN
1970-01-01	2019-11-02	PICHECEQ	300	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		CUENCA CUENCA ECUADOR	FIIN

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1998-04-04	2019-11-02	PICHECEQ	302	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	INTERNATIONAL OPERATIONS	CUENCA CUENCA ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	304	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 304	CUENCA CUENCA ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	305	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	MONEY TRANSFER	CUENCA CUENCA ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	306	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 306	CUENCA CUENCA ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	307	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 307	CUENCA CUENCA ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	350	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	RIOBAMBA BRANCH	TITUYENTE Y GARCIA MORENO 23-17 RIOBAMBA RIOBAMBA POB 136 ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	370	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	GUARANDA BRANCH	7 DE MAYO Y 10 DE AGOSTO GUARANDA GUARANDA ECUADOR	FIIN
1970-01-01	2019-11-02	PICHECEQ	400	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		AMBATO AMBATO ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	450	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AZOGUES BRANCH	RIVERA Y TENEMASA 903 AZOGUES AZOGUES ECUADOR	FIIN
2023-05-06	2023-05-06	PICHECEQ	500	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	LOAN AND CREDITS	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO 4560 QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	501	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	502	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	HEAD INTERNATIONAL DIVISION	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	503	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	DOMESTIC OPERATIONS	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	504	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	TREASURY AND SECURITIES OPERATIONS	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	505	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	MONEY TRANSFER DEPARTMENT	QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	506	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	507	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	508	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	RECONCILIATION	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	509	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	INTERNATIONAL CORRESPONDENTS	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	510	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. PLAZA GRANDE	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	511	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. AMAZONAS	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	512	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	SUC.NORTE	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	513	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. LA REPUBLICA	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	514	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. AV. PORTUGAL	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	515	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. INAQUITO	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	516	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. EL BOSQUE	QUITO QUITO ECUADOR	FIIN

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1997-09-06	2019-11-02	PICHECEQ	517	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. CARONDELET	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	518	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. QUICENTRO	QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	519	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. C.C.INAQUITO	QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	520	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. EL INCA	QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	521	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. GONZALEZ SUAREZ	QUITO QUITO ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	522	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. VILLAFLORA	QUITO QUITO ECUADOR	FIIN
1999-09-11	2019-11-02	PICHECEQ	523	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG. CUMBAYA	QUITO QUITO ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	524	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.ELOY ALFARO	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	525	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	526	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	527	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	528	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	529	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	530	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	531	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	532	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	533	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	534	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	535	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	536	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	537	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 537	QUITO QUITO ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	538	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 538	QUITO QUITO ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	539	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 539	QUITO QUITO ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	540	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 540	QUITO QUITO ECUADOR	FIIN
2002-06-01	2019-11-02	PICHECEQ	541	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	BRANCH 541	QUITO QUITO ECUADOR	FIIN
1997-09-06	2019-11-02	PICHECEQ	550	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		SANTO DOMINGO SANTO DOMINGO ECUADOR	FIIN

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1997-09-06	2019-11-02	PICHECEQ	551	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	SUC. EL VALLE	QUITO QUITO ECUADOR	FIIN
2001-05-05	2019-11-02	PICHECEQ	552	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	AG.	QUITO QUITO ECUADOR	FIIN
1970-01-01	2019-11-02	PICHECEQ	600	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		MANTA MANTA ECUADOR	FIIN
1998-04-04	2019-11-02	PICHECEQ	605	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	MONEY TRANSFER DEPT.	MANTA MANTA ECUADOR	FIIN
1970-01-01	2019-11-02	PICHECEQ	610	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		PORTOVIEJO PORTOVIEJO ECUADOR	FIIN
1970-01-01	2019-11-02	PICHECEQ	700	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR		ESMERALDAS ESMERALDAS ECUADOR	FIIN
2022-06-04	2022-07-02	PICHECEQ	800	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	MATRIZ GIROS	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	804	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	QUEVEDO BRANCH	BOLIVAR ENTRE CALLE 5TA E 6TA 503 QUEVEDO QUEVEDO POB 141 ECUADOR	FIIN
1995-09-02	2019-11-02	PICHECEQ	900	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	TULCAN BRANCH	10 DE AGOSTO PARQUE DE LA INDEPENCIA TULCAN TULCAN ECUADOR	FIIN
1981-09-07	2022-02-14	PICHECEQ	XXX	BANCO PICHINCHA C.A.	AV. AMAZONAS 4560 Y ALONSO PEREIRA MATRIZ QUITO ECUADOR	MATRIZ AV. AMAZONAS Y ALONSO PEREIRA 4560 QUITO QUITO POB 1703717 ECUADOR	HEAD OFFICE		FIIN
2013-03-02	2025-08-02	PICHESMM	XXX	BANCO PICHINCHA ESPANA, S.A	LAGASCA 4 MADRID 28001 SPAIN	LAGASCA 4 MADRID 28001 MADRID SPAIN			FIIN
2005-09-03	2023-05-13	PICHPAPA	XXX	BANCO PICHINCHA PANAMA, S.A.	EDF PICHINCHA PB Y MEZANINE C50 Y C BEATRIZ M CABAL PANAMA 0832-01382 PANAMA	EDF PICHINCHA PB Y MEZANINE C50 Y C BEATRIZ M CABAL PANAMA 0832-01382 PANAMA PANAMA			FIIN
1988-09-19	2022-02-14	PICHUS3M	XXX	BANCO PICHINCHA C.A., INC	396 ALHAMBRA CIRCLE, PENTHOUSE 2 CORAL GABLES 33134 UNITED STATES OF AMERICA	PENTHOUSE 2 396 ALHAMBRA CIRCLE CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2021-06-05	2021-06-05	PICLCHZ2	XXX	PRIVATE CLIENT BANK AG	BLEICHERWEG 5 ZURICH 8034 SWITZERLAND	ALTE BOERSE BLEICHERWEG 5 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2011-04-02	2011-04-02	PICPFRP1	XXX	PINK CAPITAL	80 RUE TAITBOUT PARIS 75009 FRANCE	80 RUE TAITBOUT PARIS 75009 PARIS FRANCE			FIIN
2024-10-26	2025-02-01	PICRGB2L	XXX	PENSION INSURANCE CORPORATION PLC	22 ROPEMAKER STREET LONDON EC2Y 9AR UNITED KINGDOM	22 ROPEMAKER STREET LONDON LONDON EC2Y 9AR UNITED KINGDOM			FIIN
2025-08-23	2025-08-23	PICRGB3L	XXX	PENSION INSURANCE CORPORATION PLC	22 ROPEMAKER STREET LONDON EC2Y 9AR UNITED KINGDOM	22 ROPEMAKER STREET LONDON LONDON EC2Y 9AR UNITED KINGDOM			FIIN
2011-01-01	2020-04-02	PICSHKH1	XXX	PING AN OF CHINA SECURITIES (HONG KONG) COMPANY LIMITED	WORLD-WIDE HOUSE SUITE 2402 FLOOR 24 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD- WIDE HOUSE SUITE 2402 FLOOR 24 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2020-08-15	2024-04-27	PICTBSNX	COR	PICTET BANK AND TRUST LIMITED	BAYSIDE EXECUTIVE PARK BUILDING NO. 1 WEST BAY STREET AND BLAKE ROAD NASSAU BAHAMAS	BAYSIDE EXECUTIVE PARK BUILDING NO. 1 WEST BAY STREET AND BLAKE ROAD NASSAU NASSAU BAHAMAS	CORPORATE ACTIONS	BAYSIDE EXECUTIVE PARK BUILDING NO. 1 WEST BAY STREET AND BLAKE ROAD NASSAU NASSAU BAHAMAS	FIIN
1995-12-02	2024-04-27	PICTBSNX	XXX	PICTET BANK AND TRUST LIMITED	BAYSIDE EXECUTIVE PARK BUILDING NO. 1 WEST BAY STREET AND BLAKE ROAD NASSAU BAHAMAS	BAYSIDE EXECUTIVE PARK BUILDING NO. 1 WEST BAY STREET AND BLAKE ROAD NASSAU NASSAU BAHAMAS			FIIN
2020-08-15	2023-05-18	PICTCAM2	COR	PICTET OVERSEAS INC.	1000 DE LA GAUCHETIERE WEST FLOOR SUITE 3100 MONTREAL H3B 4W5 CANADA	1000 DE LA GAUCHETIERE WEST FLOOR SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA	CORPORATE ACTION	1000 DE LA GAUCHETIERE WEST FLOOR SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA	FIIN
2008-10-18	2023-05-18	PICTCAM2	XXX	PICTET OVERSEAS INC.	1000 DE LA GAUCHETIERE WEST FLOOR SUITE 3100 MONTREAL H3B 4W5 CANADA	1000 DE LA GAUCHETIERE WEST FLOOR SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA			FIIN
2020-08-15	2023-05-17	PICTCAMM	COR	PICTET CANADA L.P.	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL, QUEBEC H3B 4W5 CANADA	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA	CORPORATE ACTION	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA	FIIN
2022-08-20	2023-05-17	PICTCAMM	CUS	PICTET CANADA L.P.	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL, QUEBEC H3B 4W5 CANADA	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA	GLOBAL CUSTODY	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA	FIIN
1994-03-07	2023-05-17	PICTCAMM	XXX	PICTET CANADA L.P.	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL, QUEBEC H3B 4W5 CANADA	1000 DE LA GAUCHETIERE WEST SUITE 3100 MONTREAL MONTREAL H3B 4W5 CANADA			FIIN

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2020-08-15	2026-01-08	PICTCHGG	COR	BANQUE PICTET ET CIE SA	60 ROUTE DES ACACIAS, CAROUGE GENEVA 1227 SWITZERLAND	ROUTE DES ACACIAS,CAROGUE 60 GENEVA 1227 GENEVA SWITZERLAND	CORPORATE ACTION	RTE DES ACACIAS 60 GENEVA 1211 GENEVA 73 SWITZERLAND	FIIN
2023-03-11	2026-01-08	PICTCHGG	DER	BANQUE PICTET ET CIE SA	60 ROUTE DES ACACIAS, CAROUGE GENEVA 1227 SWITZERLAND	ROUTE DES ACACIAS,CAROGUE 60 GENEVA 1227 GENEVA SWITZERLAND	DERIVATIVES AND COLLATERAL ACTIVITIES	RTE DES ACACIAS 60 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2012-04-07	2026-01-08	PICTCHGG	FND	BANQUE PICTET ET CIE SA	60 ROUTE DES ACACIAS, CAROUGE GENEVA 1227 SWITZERLAND	ROUTE DES ACACIAS,CAROGUE 60 GENEVA 1227 GENEVA SWITZERLAND	INVESTMENT FUNDS	GENEVA GENEVA SWITZERLAND	FIIN
1985-11-18	2026-01-08	PICTCHGG	XXX	BANQUE PICTET ET CIE SA	60 ROUTE DES ACACIAS, CAROUGE GENEVA 1227 SWITZERLAND	ROUTE DES ACACIAS,CAROGUE 60 GENEVA 1227 GENEVA SWITZERLAND			FIIN
2020-08-15	2026-02-28	PICTDEFF	COR	BANK PICTET AND CIE (EUROPE) AG	2-4 NEUE MAINZER STRASSE FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 2-4 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	CORPORATE ACTION	NEUE MAINZER STRASSE 1 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2001-09-01	2026-02-28	PICTDEFF	XXX	BANK PICTET AND CIE (EUROPE) AG	2-4 NEUE MAINZER STRASSE FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 2-4 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2020-08-15	2023-08-22	PICTESMM	COR	BANK PICTET AND CIE (EUROPE) AG SUCURSAL EN ESPANA	JOSE ORTEGA Y GASSET 29 MADRID 28006 SPAIN	JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN	CORPORATE ACTION	JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN	FIIN
2007-11-24	2024-02-17	PICTESMM	XXX	BANK PICTET AND CIE (EUROPE) AG SUCURSAL EN ESPANA	JOSE ORTEGA Y GASSET 29 MADRID 28006 SPAIN	JOSE ORTEGA Y GASSET 29 MADRID 28006 MADRID SPAIN			FIIN
2020-08-15	2026-02-10	PICTFRPP	COR	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE PARIS	5 RUE BEAUJON PARIS 75008 FRANCE	5 RUE BEAUJON PARIS 75008 PARIS FRANCE	CORPORATE ACTION	34 AVENUE DE MESSINE (VIIIE) PARIS 75008 PARIS FRANCE	FIIN
2011-11-05	2026-02-10	PICTFRPP	ROB	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE PARIS	5 RUE BEAUJON PARIS 75008 FRANCE	5 RUE BEAUJON PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2006-05-27	2026-02-10	PICTFRPP	XXX	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE PARIS	5 RUE BEAUJON PARIS 75008 FRANCE	5 RUE BEAUJON PARIS 75008 PARIS FRANCE			FIIN
2020-08-15	2020-08-15	PICTGB2L	COR	PICTET ASSET MANAGEMENT LIMITED	MOOR HOUSE FLOOR 11 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 11 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	CORPORATE ACTION	MOOR HOUSE FLOOR 11 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM	FIIN
1996-06-01	2022-02-14	PICTGB2L	XXX	PICTET ASSET MANAGEMENT LIMITED	MOOR HOUSE FLOOR 11 120 LONDON WALL LONDON EC2Y 5ET UNITED KINGDOM	MOOR HOUSE FLOOR 11 120 LONDON WALL LONDON LONDON EC2Y 5ET UNITED KINGDOM			FIIN
2025-12-20	2025-12-20	PICTGB5L	AGC	BANK PICTET AND CIE (EUROPE) AG LONDON BRANCH	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON W1J 8LA UNITED KINGDOM	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM		STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM	FIIN
2020-08-15	2023-08-20	PICTGB5L	COR	BANK PICTET AND CIE (EUROPE) AG LONDON BRANCH	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON W1J 8LA UNITED KINGDOM	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM	CORPORATE ACTION	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM	FIIN
2016-01-16	2024-02-17	PICTGB5L	XXX	BANK PICTET AND CIE (EUROPE) AG LONDON BRANCH	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON W1J 8LA UNITED KINGDOM	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM			FIIN
2021-06-05	2021-06-05	PICTHKAH	COR	BANQUE PICTET AND CIE S.A., HONG KONG BRANCH	CHATER HOUSE FLOOR 9 8 CONNAUGHT ROAD, CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 9/ F 8 CONNAUGHT ROAD, CENTRAL HONG KONG HONG KONG HONG KONG	CORPORATE ACTION	CHATER HOUSE FLOOR 9/ F 8 CONNAUGHT ROAD, CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2021-02-13	2022-02-14	PICTHKAH	XXX	BANQUE PICTET AND CIE S.A., HONG KONG BRANCH	CHATER HOUSE FLOOR 9 8 CONNAUGHT ROAD, CENTRAL HONG KONG HONG KONG	CHATER HOUSE FLOOR 9/ F 8 CONNAUGHT ROAD, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2020-08-15	2023-08-20	PICTITTT	COR	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE ITALIANA	CORSO VITTORIO EMANUELE II 95 TORINO 10128 ITALY	C.SO VITTORIO EMANUELE II 95 TORINO 10128 TORINO ITALY	CORPORATE ACTION	C.SO VITTORIO EMANUELE II 95 TORINO 10128 TORINO ITALY	FIIN
2006-05-27	2023-08-20	PICTITTT	XXX	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE ITALIANA	CORSO VITTORIO EMANUELE II 95 TORINO 10128 ITALY	C.SO VITTORIO EMANUELE II 95 TORINO 10128 TORINO ITALY			FIIN
2000-09-02	2024-04-10	PICTJPJT	XXX	PICTET ASSET MANAGEMENT (JAPAN) LTD	MARUNOUCHI PARK BUILDING FLOOR 21 2-6-1 MARUNOUCHI, CHIYODA-KU TOKYO 100-6921 JAPAN	MARUNOUCHI PARK BUILDING FLOOR 21 2-6-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-6921 JAPAN			FIIN
2023-03-11	2023-08-20	PICTLULX	AGC	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	GLOBAL CUSTODY ACTIVITY	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-15	2023-08-20	PICTLULX	COR	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	CORPORATE ACTION	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	FIIN
2023-03-11	2023-08-20	PICTLULX	DER	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	DERIVATIVES AND COLLATERAL ACTIVITIES	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2016-06-18	2023-08-20	PICTLULX	GVA	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG		15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	FIIN
2024-11-02	2024-11-02	PICTLULX	PAA	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG		15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	FIIN
2001-04-28	2023-08-20	PICTLULX	TAS	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG	TRANSFER AGENT SERVICES DEPARTMENT	15 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN

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1993-03-01	2023-08-20	PICTLULX	XXX	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE LUXEMBOURG	AVENUE J.F. KENNEDY 15A LUXEMBOURG 1855 LUXEMBOURG	15 A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 687 LUXEMBOURG			FIIN
2020-08-15	2023-08-20	PICTMCMC	COR	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE MONACO	VILLA MIRAFLORES 2 AVENUE SAINT-MICHEL MONACO 98000 MONACO	VILLA MIRAFLORES 2 AVENUE SAINT- MICHEL MONACO 98000 MONACO MONACO	CORPORATE ACTION	VILLA MIRAFLORES 2 AVENUE SAINT-MICHEL MONACO 98000 MONACO MONACO	FIIN
2019-08-24	2025-11-01	PICTMCMC	XXX	BANK PICTET AND CIE (EUROPE) AG SUCCURSALE DE MONACO	VILLA MIRAFLORES 2 AVENUE SAINT-MICHEL MONACO 98000 MONACO	VILLA MIRAFLORES 2 AVENUE SAINT- MICHEL MONACO 98000 MONACO MONACO			FIIN
2020-08-15	2024-09-10	PICTSGSG	COR	BANQUE PICTET ET CIE SA SINGAPORE BRANCH	8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 22-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	CORPORATE ACTION	MARINA BAY FINANCIAL CENTRE TOWER 2 22-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE	FIIN
2006-05-27	2024-09-10	PICTSGSG	XXX	BANQUE PICTET ET CIE SA SINGAPORE BRANCH	8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 22-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2008-12-06	2008-12-06	PICUIE21	XXX	PILTOWN CREDIT UNION LIMITED	MAIN STREET CO KILKENNY PILTOWN IRELAND	MAIN STREET CO KILKENNY PILTOWN PILTOWN IRELAND			FIIN
1995-09-02	2021-06-03	PICVECE1	XXX	PICAVAL CASA DE VALORES SA	AVENIDA 12 DE OCTUBRE Y AVENIDA CORUNA QUITO 1703718 ECUADOR	EDIFICIO AUTO DELTA FLOOR 4 AV. GONZALEZ SUAREZ Y CORUNA QUITO QUITO POB 1703718 ECUADOR			FIIN
1995-09-02	2018-03-31	PIEIPHM1	XXX	PIERCE INTERLINK SEC. INC.	PADILLA DE LOS REYES BUILDING 232 JUAN LUNA STREET BINONDO 1006 PHILIPPINES	PADILLA DE LOS REYES BUILDING FLOOR 3 232 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2001-12-01	2001-12-01	PIEUGB21	XXX	PIMCO EUROPE LTD	NATIONS HOUSE 103 WIGMORE STREET LONDON W1U 1QS UNITED KINGDOM	NATIONS HOUSE 103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			FIIN
2019-06-01	2021-03-18	PIFANZ22	XXX	PIE FUNDS MANAGEMENT LIMITED	1 BYRON AVENUE FLOOR 1 AUCKLAND 0620 NEW ZEALAND	1 BYRON AVENUE FLOOR 1 AUCKLAND 0620 AUCKLAND NEW ZEALAND			FIIN
2011-01-01	2021-05-17	PIFCFRP1	XXX	PARIS - ILE DE FRANCE CAPITALE ECONOMIQUE	27 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	27 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2020-05-12	PIFIFRP1	XXX	ODDO BHF SCA	69 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2021-06-26	2024-05-18	PIFNSARI	XXX	PUBLIC INVESTMENT FUND	BUILDING 3936,UNIT 6, AL-NAKHEEL DIST. PRINCE TURKI ALAWAL RD. RIYADH 12382 SAUDI ARABIA	BUILDING NO- 3936 UNIT NO-6 PRINCE TURKI ALAWAL ROAD AL-NAKHEEL DISTRICT RIYADH RIYADH 12382 SAUDI ARABIA			FIIN
2012-05-05	2020-05-04	PIGFFRP1	XXX	FOURPOINTS	14 RUE CAMBACERES PARIS 00000 FRANCE	14 RUE CAMBACERES PARIS PARIS FRANCE			FIIN
2019-09-07	2021-03-18	PIGOIT22	XXX	PILOSIO GROUP SPA	VIA ENRICO FERMI 46 TAVAGNACCO 33010 ITALY	VIA ENRICO FERMI 46 TAVAGNACCO 33010 TAVAGNACCO ITALY			NFIN
2017-04-01	2017-04-01	PIGRITN1	XXX	PINETA GRANDE SPA	VIA GIAMBATTISTA PERGOLESI 1 NAPOLI 80122 ITALY	VIA GIAMBATTISTA PERGOLESI 1 NAPOLI 80122 NAPOLI ITALY			NFIN
1992-11-05	2022-02-14	PIGUCH22	XXX	PIGUET GALLAND AND CIE SA	RUE DE LA PLAINE 18 YVERDON- LES-BAINS 1400 575 SWITZERLAND	RUE DE LA PLAINE 18 YVERDON-LES- BAINS 1400 YVERDON- LES-BAINS POB 223 SWITZERLAND			FIIN
2019-05-25	2026-03-24	PIHONL2A	XXX	PAREXEL INTERNATIONAL HOLDING B.V.	SPACES ZDS, BARBARA STROZZILAAN 201 AMSTERDAM 1083 HN NETHERLANDS	SPACES ZUIDAS BARBARA STROZZILAAN 201 AMSTERDAM 1083HN AMSTERDAM NETHERLANDS			NFIN
2014-04-05	2020-05-05	PIIAITR1	XXX	FONDO PENSIONE PRIAMO	VIA MARCANTONIO COLONNA 7 ROMA 00192 ITALY	VIA MARCANTONIO COLONNA 7 ROMA 00192 ROMA ITALY			FIIN
1995-06-03	1995-06-03	PIICCNB1	XXX	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	PING AN FINANCE CENTER FLOOR 47 5033 YITIAN ROAD SHENZHEN 518033 CHINA	PING AN BUILDING FLOOR 2 BAGUA NO. 3 ROAD SHENZHEN 518001 SHENZHEN CHINA			FIIN
2016-12-27	2025-11-15	PIICCNB2	XXX	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	PING AN FINANCE CENTER FLOOR 47 5033 YITIAN ROAD SHENZHEN 518033 CHINA	PING AN FINANCE CENTER FLOOR 47 5033 YITIAN ROAD SHENZHEN 518033 SHENZHEN CHINA			FIIN
2015-01-03	2018-12-31	PIIEAU41	XXX	ANTIPODES PARTNERS LIMITED	307 QUEEN STREET FLOOR 19 BRISBANE 4000 AUSTRALIA	307 QUEEN STREET FLOOR 19 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2014-09-06	2020-05-05	PIIFITT1	XXX	PININFARINA S.P.A.	VIA BRUNO BUOZZI 6 TORINO 10121 ITALY	VIA BRUNO BUOZZI 6 TORINO 10121 TORINO ITALY			FIIN
2001-12-01	2016-09-03	PIIOGB21	XXX	PICTET GLOBAL MARKETS (UK) LIMITED	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON W1J 8LA UNITED KINGDOM	STRATTON HOUSE FLOOR 6 5 STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	PIIPSGS1	XXX	PIA 2015 INVESTMENTS (SINGAPORE) PTE. LTD.	1 RAFFLES LINK 07-01 SINGAPORE 39393 SINGAPORE	1 RAFFLES LINK 07-01 SINGAPORE SINGAPORE 39393 SINGAPORE			FIIN
2017-09-02	2017-09-02	PIITITN1	XXX	PIAZZA ITALIA S.P.A.	VIA CERVANTES 55/27 NAPOLI 80133 ITALY	VIA CERVANTES 55/27 NAPOLI 80133 NAPOLI ITALY			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-09-02	1995-09-02	PILLGB21	XXX	PILLING AND COMPANY	12 SAINT ANN'S SQUARE MANCHESTER M2 7HT UNITED KINGDOM	HENRY PILLING HOUSE 29 BOOTH STREET MANCHESTER MANCHESTER M2 4AF UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	PIMAAU21	XXX	PIMCO AUSTRALIA	363 GEORGE STREET FLOOR 19 SYDNEY 2000 AUSTRALIA	363 GEORGE STREET FLOOR 19 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-08-18	2018-01-13	PIMCUS61	XXX	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	650 NEWPORT CENTER NEWPORT BEACH 92660 UNITED STATES OF AMERICA	840 NEWPORT CENTER DRIVE NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2012-09-01	2022-02-14	PIMCUS66	XXX	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	650 NEWPORT CENTER NEWPORT BEACH 92660 UNITED STATES OF AMERICA	NEWPORT CENTER DRIVE NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2012-02-04	2012-02-04	PIMHCA21	XXX	PICTON MAHONEY ASSET MANAGEMENT	33 YONGE STREET SUITE 830 TORONTO M5E 1G4 CANADA	33 YONGE STREET SUITE 830 TORONTO TORONTO M5E 1G4 CANADA			FIIN
2010-03-06	2020-06-11	PIMJJPJ1	XXX	PGIM JAPAN CO., LTD	PRUDENTIAL TOWER 2-13-10 NAGATACHO CHIYODA- KU TOKYO 100-0014 JAPAN	PRUDENTIAL TOWER 2-13-10 NAGATACHO CHIYODA- KU TOKYO TOKYO 100-0014 JAPAN			FIIN
2021-02-06	2021-03-18	PIMMUS32	XXX	PRAESIDIUM INVESTMENT MANAGEMENT COMPANY, LLC	1411 BROADWAY FLOOR 29 NEW YORK,NY 10018 UNITED STATES OF AMERICA	1411 BROADWAY FLOOR 29 NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
2025-12-06	2025-12-06	PIMNITM2	XXX	PRIMATON S.P.A.	VIA LUIGI GALVANI 24 MILANO 20124 ITALY	VIA LUIGI GALVANI 24 MILANO 20124 MILANO ITALY			FIIN
2015-09-05	2018-02-03	PIMOHKH1	XXX	PRUDENCE INVESTMENT MANAGEMENT (HONG KONG) LIMITED	BANK OF AMERICA TOWER FLOOR 505 12 HARCOURT ROAD HONG KONG HONG KONG	BANK OF AMERICA TOWER FLOOR 505 12 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-05-05	2018-05-05	PIMRIT21	XXX	2018 POPOLARE BARI RMBS S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2001-12-01	2001-12-01	PIMSGB21	XXX	ENTRUST GLOBAL LTD.	30 PANTON STREET LONDON SW1Y 4AJ UNITED KINGDOM	THE ECONOMIST TOWER FLOOR 5 12 ST. JAMES'S SQUARE LONDON LONDON SW1Y 4LB UNITED KINGDOM			FIIN
2011-09-24	2022-12-28	PIMSGB3L	XXX	ENTRUST GLOBAL LTD.	30 PANTON STREET LONDON SW1Y 4AJ UNITED KINGDOM	30 PANTON STREET LONDON LONDON SW1Y 4AJ UNITED KINGDOM			FIIN
2008-07-05	2017-12-02	PIMTAU21	XXX	PARADICE INVESTMENT MANAGEMENT PTY LIMITED	139 MACQUARIE STREET FLOOR 12 SYDNEY 2000 AUSTRALIA	139 MACQUARIE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-03-07	1994-03-07	PIMUUS31	XXX	PIONEER MUTUAL FUNDS	60 STATE STREET BOSTON 02109 UNITED STATES OF AMERICA	60 STATE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
1993-03-01	2024-07-09	PINBIDJA	XXX	PT PAN INDONESIA BANK LTD	PANIN BANK CENTRE FLOOR 2-14 1 JLN JENDERAL SUDIRMAN, SENAYAN JAKARTA 10270 INDONESIA	PANIN BANK CENTRE FLOOR 11 JALAN JENDERAL SUDIRMAN SENAYAN JAKARTA 11044 JAKARTA INDONESIA			FIIN
2018-10-06	2018-10-06	PINFLUL1	XXX	PFA INVESTMENT FUND	2 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	2 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2022-04-02	2022-04-02	PINGCNB2	XXX	PING AN FUND MANAGEMENT COMPANY LIMITED	PING AN FINANCIAL CENTER NORTHERN TOWER FLOOR 34TH NO. 5033 YITIAN ROAD FUTIAN STREET, FUTIAN DISTRICT SHENZHEN 518000 CHINA	PING AN FINANCIAL CENTER NORTHERN TOWER FLOOR 34TH NO. 5033 YITIAN ROAD FUTIAN STREET, FUTIAN DISTRICT SHENZHEN 518000 SHENZHEN CHINA			FIIN
2019-08-24	2024-04-10	PINLUS44	XXX	PINNACLE BANK	1401 N STREET LINCOLN,NE 68508 UNITED STATES OF AMERICA	370 20544 HWY GRETNA,NE GRETNA,NE 68028 UNITED STATES OF AMERICA			FIIN
2020-06-27	2023-03-17	PINMBRSP	XXX	BR PARTNERS BANCO DE INVESTIMENTO S.A.	EDIFICIO B32 FLOOR 28 BRIGADEIRO FARIA LIMA AVENUE 3732 SAO PAULO 04538132 BRAZIL	EDIFICIO SPAZIO FARIA LIMA FLOOR 26 BRIGADEIRO FARIA LIMA AVENUE 3355 IGUATEMI STREET 151 SAO PAULO 04538133 SAO PAULO BRAZIL			FIIN
2014-11-22	2025-11-15	PINPSGSG	XXX	PETREDEC INTERNATIONAL PTE LTD	GUOCO TOWER FLOOR 32-01 1 WALLICH STREET SINGAPORE 078881 SINGAPORE	GUOCO TOWER FLOOR 32-01 1 WALLICH STREET SINGAPORE SINGAPORE 078881 SINGAPORE			NFIN
1995-09-02	2018-02-03	PINSHKH1	XXX	PING ON SECURITIES LTD	WAH YUEN BUILDING SUITE 102 145-149 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	AON CHINA BUILDING FLOOR 4 29 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2016-12-27	2025-10-25	PINVBHBM	XXX	PALESTINE INVESTMENT BANK	BUILDING 180 5 383 GOVERNMENT AVENUE MANAMA BAHRAIN	BUILDING 180 5 383 GOVERNMENT AVENUE MANAMA N/ A MANAMA BAHRAIN			FIIN
2008-06-14	2025-10-11	PINVPS22	XXX	PALESTINE INVESTMENT BANK	IRSAL ST. RAMALLAH P6160840 PALESTINE, STATE OF	IRSAL ST. RAMALLAH RAMALLAH P6160840 PALESTINE, STATE OF			FIIN
2002-06-01	2002-06-01	PIOCUS31	XXX	PIN OAK CAPITAL, LTD.	600 THIRD AVENUE FLOOR 16 NEW YORK 10016 UNITED STATES OF AMERICA	600 THIRD AVENUE FLOOR 16 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2009-11-07	2020-05-19	PIOEIE21	XXX	AMUNDI IRELAND LIMITED	1 GEORGES QUAY PLAZA DUBLIN 2 IRELAND	GEORGES QUAY PLAZA DUBLIN DUBLIN 2 IRELAND			FIIN

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2019-07-06	2021-03-18	PIOLUA22	XXX	ROSAN- SECURITIES ENTERPRISE LIMITED LIABILTY COMPANY	2A MONASTYSKOGO LVIV 79066 UKRAINE	2A MONASTYSKOGO LVIV 79066 LVIV UKRAINE			FIIN
2019-10-05	2021-03-18	PIOOGB22	XXX	PRIVATE BANQUE NOTENSTEIN	20-22 WENLOCK ROAD LONDON UNITED KINGDOM	20-22 WENLOCK ROAD LONDON LONDON UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	PIOVIT21	XXX	PIOVAN S.P.A.	VIA DELLE INDUSTRIE 16 SANTA MARIA DI SALA ITALY	VIA DELLE INDUSTRIE 16 SANTA MARIA DI SALA SANTA MARIA DI SALA ITALY			NFIN
2021-05-01	2021-05-01	PIPAUS62	XXX	PILOT PLATFORM INC.	548 MARKET ST. 91283 SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	548 MARKET ST. 91283 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2021-03-13	2024-06-15	PIPCKWKW	XXX	PETROCHEMICAL INDUSTRIES COMPANY K.S.C.	P.I.C. BUILDING, NO. 19 PLOT 800006 FLOOR 1 NEAR AHMADI COURT SOUTH SABAHIYA 13011 KUWAIT	P.I.C. BUILDING, NO. 19 PLOT 800006, UNIT 00 FLOOR 1 NEAR AHMADI COURT SOUTH SABAHIYA 13011 SOUTH SABAHIYA KUWAIT			NFIN
2022-10-01	2022-10-01	PIPOLUL2	XXX	PINGPONG EUROPE S.A	9 RUE DU LABORATOIRE LUXEMBOURG 1911 LUXEMBOURG	9 RUE DU LABORATOIRE LUXEMBOURG 1911 LUXEMBOURG LUXEMBOURG			FIIN
2023-04-15	2023-04-22	PIPPSGSG	XXX	PIPO (SG) PTE. LTD.	SOUTH TOWER 26-1 1 RAFFLES QUAY SINGAPORE 048583 SINGAPORE	SOUTH TOWER 26-1 1 RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
2005-12-03	2020-03-30	PIPRGB21	XXX	PIPER SANDLER LTD	7 PILGGRIM STREET LONDON EC4V 6LB UNITED KINGDOM	7 PILGRIM STREET LONDON LONDON EC4V 6LB UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	PIPSGB21	XXX	PILKINGTON PENSION SERVICES LTD	PRESCOT ROAD ST. HELENS WA10 3TT UNITED KINGDOM	PRESCOT ROAD MERSEYSIDE ST. HELENS ST. HELENS WA10 3TT UNITED KINGDOM			FIIN
2012-01-07	2021-02-04	PIPTZAJ1	XXX	PROFESSIONAL PROVIDENT SOCIETY INVESTMENTS	MARIENDAHL LANE CAPE TOWN 7700 SOUTH AFRICA	TRAVERS HOUSE, BOUNDARY TERRACES MARIENDAHL LANE CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
2026-02-28	2026-03-14	PIPUUS33	XXX	PROTECTIVE INDUSTRIAL PRODUCTS, INC	25 BRITISH AMERICAN BLVD LATHAM,NY 12110 UNITED STATES OF AMERICA	25 BRITISH AMERICAN BLVD LATHAM LATHAM 12110 UNITED STATES OF AMERICA			NFIN
2024-06-01	2024-06-01	PIPYGB22	XXX	PINGPONG PAYMENT UK LIMITED	60 CANNON STREET LONDON EC4N 6NP UNITED KINGDOM	60 CANNON STREET LONDON LONDON EC4N 6NP UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	PIQAIT21	XXX	PIQUADRO SPA	VIA CANOVA 123/ OPQR RIOLA DI VERGATO 40047 ITALY	VIA CANOVA 123/ QPQR RIOLA (VERGATO) 40047 RIOLA (VERGATO) ITALY			FIIN
2014-09-06	2014-09-06	PIRAIT21	XXX	PORTO INTERMODALE RAVENNA SPA SAP.I	VIA G. ANTONIO ZANI 1 RAVENNA 48122 ITALY	VIA G. ANTONIO ZANI 1 RAVENNA 48122 RAVENNA ITALY			FIIN
2024-07-01	2025-11-08	PIRBCY2N	TIP	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	GONIA CHEILONOS AND GLADSTONOS PLATEIA STYLIANOU LENA NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS	TARGET INSTANT PAYMENT	GONIA CHEILONOS AND GLADSTONOS PLATEIA STYLIANOU LENA NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2007-12-15	2025-11-08	PIRBCY2N	XXX	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	GONIA CHEILONOS AND GLADSTONOS PLATEIA STYLIANOU LENA NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2015-01-03	2018-09-01	PIRBGRAA	CBS	PIRAEUS BANK SA	AMERIKIS 4 ATHENS 10564 GREECE	AMERIKIS STREET 4 ATHENS 10564 ATHENS GREECE	SECURITIES SETTLEMENT	AMERIKIS 4 ATHENS ATHENS GREECE	FIIN
2021-09-04	2021-09-04	PIRBGRAA	INS	PIRAEUS BANK SA	AMERIKIS 4 ATHENS 10564 GREECE	AMERIKIS STREET 4 ATHENS 10564 ATHENS GREECE	INSTANT PAYMENTS	AMERIKIS STREET 4 ATHENS 10564 ATHENS GREECE	FIIN
2014-12-06	2018-09-01	PIRBGRAA	SEC	PIRAEUS BANK SA	AMERIKIS 4 ATHENS 10564 GREECE	AMERIKIS STREET 4 ATHENS 10564 ATHENS GREECE	SECURITIES SERVICES	AMERIKIS 4 ATHENS 105 64 ATHENS GREECE	FIIN
1994-06-06	2018-03-28	PIRBGRAA	XXX	PIRAEUS BANK SA	AMERIKIS 4 ATHENS 10564 GREECE	AMERIKIS STREET 4 ATHENS 10564 ATHENS GREECE			FIIN
2001-12-01	2024-04-11	PIRCGB21	XXX	PENSIONS INVESTMENT RESEARCH CONSULTANTS LTD	UNITED KINGDOM	CRUSADER HOUSE FLOOR 4 40 ADLER STREET CITYSIDE LONDON LONDON E1 1EE UNITED KINGDOM			NFIN
1994-06-06	2020-05-22	PIREBE61	XXX	PIRE ASSET MANAGEMENT	RUE DU COLLEGE 24 CHARLEROI 6000 BELGIUM	RUE DU COLLEGE 24 CHARLEROI 6000 CHARLEROI BELGIUM			FIIN
2026-03-07	2026-03-07	PIRLITM1	TPS	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	VIA GONIN 36 MILANO MILANO ITALY		VIA GONIN 36 MILANO MILANO ITALY	FIIN
2015-11-07	2025-11-01	PIRLITM1	XXX	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	VIA GONIN 36 MILANO MILANO ITALY			FIIN
2014-09-06	2014-09-06	PIRRITM1	XXX	PIERREL SPA	VIA AURELIO SAFFI 30 MILANO 20123 ITALY	VIA AURELIO SAFFI 30 MILANO 20123 MILANO ITALY			FIIN
2007-08-18	2024-07-01	PIRTGB2L	XXX	PIRELLI INTERNATIONAL LIMITED	DERBY ROAD BURTON- ON- TRENT / STAFFORDSHIRE DE13 OBH UNITED KINGDOM	DERBY ROAD BURTON- ON- TRENT BURTON- ON- TRENT DE13 0BH UNITED KINGDOM			NFIN
2019-03-02	2024-07-01	PIRTITMM	XXX	PIRELLI INTERNATIONAL TREASURY S.P.A.	VIALE PIERO E ALBERTO PIRELLI 25 MILANO 20126 ITALY	VIALE PIERO E ALBERTO PIRELLI 25 MILANO 20126 MILANO ITALY			NFIN

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2006-08-12	2024-04-10	PISAHNTE	XXX	BANCO DEL PAIS,S.A.	EDIF. TORRE DEL PAIS 16-17 NOR-OESTE URBANO EL PLAYON AVE 11 SAN PEDRO SULA 314 HONDURAS	EDIF. TORRE DEL PAIS 16-17 NOR-OESTE URBANO EL PLAYON AVE 11 BLVD. JOSE ANTONIO PERAZA SAN PEDRO SULA 314 SAN PEDRO SULA HONDURAS			FIIN
1995-09-02	1995-09-02	PISEGB21	XXX	PINEMONT SECURITIES LIMITED	MINIVER HOUSE 19-20 GARLICK HILL LONDON EC4V 2AH UNITED KINGDOM	MINIVER HOUSE 19-20 GARLICK HILL LONDON LONDON EC4V 2AH UNITED KINGDOM			FIIN
1994-12-03	2018-01-06	PISICA81	XXX	PACIFIC INTERNATIONAL SEC. INC.	666 BURRARD STREET SUITE 1900 VANCOUVER V6C 3N1 10015 CANADA	666 BURRARD STREET SUITE 1900 VANCOUVER VANCOUVER V6C 3N1 CANADA			FIIN
2011-03-05	2018-01-27	PISOCNB1	XXX	PING AN SECURITIES COMPANY LTD.	GREAT CHINA INT'L TRADING PLAZA FLOOR 8 JINTIAN RD.S. FUTIAN DISTRICT SHENZHEN 518048 CHINA	GREAT CHINA INT'LL TRADING PLAZA FLOOR 8 JINTIAN RD.S. FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA			FIIN
2010-02-06	2020-05-29	PISPCZP1	XXX	AMUNDI CZECH REPUBLIC, INVESTICNI SPOLECNOST A.S.	KAROLINSKA 650 PRAGUE 18600 CZECHIA	KAROLINSKA 650 PRAGUE 18600 PRAGUE CZECHIA			FIIN
2014-09-06	2020-05-05	PISRIT21	XXX	PRISMI S.P.A.	VIALE FINZI 587 MODENA 41122 ITALY	VIALE FINZI 587 MODENA 41122 MODENA ITALY			FIIN
2000-12-02	2022-02-14	PISUKWKW	XXX	PUBLIC INSTITUTION FOR SOCIAL SECURITY,THE	AL TAMINAT BUILDING AL SHOUHADA STREET KUWAIT 13104 24324 KUWAIT	AL TAMINAT BUILDING AL SHOUHADA STREET OPPOSITE TO CINEMA AL HAMRA KUWAIT 13104 KUWAIT KUWAIT			FIIN
2023-05-06	2023-05-06	PISVUS32	XXX	PISCATAQUA SAVINGS BANK	15 PLEASANT STREET PORTSMOUTH,NH 03801 UNITED STATES OF AMERICA	15 PLEASANT STREET PORTSMOUTH,NH PORTSMOUTH,NH 03801 UNITED STATES OF AMERICA			FIIN
2015-02-14	2024-02-16	PITBUS33	XXX	PITNEY BOWES INC	3001 SUMMER STREET FLOOR 6 STAMFORD 06926 UNITED STATES OF AMERICA	3001 SUMMER ST STAMFORD,CT STAMFORD,CT 06926 UNITED STATES OF AMERICA			NFIN
1993-06-07	1993-06-07	PITCVUV1	XXX	PACIFIC INTERNATIONAL TRUST COMPANY LIMITED	INTERNATIONAL BUILDING KUMUL HIGHWAY PORT VILA 45 VANUATU	INTERNATIONAL BUILDING KUMUL HIGHWAY PORT VILA PORT VILA POB 45 VANUATU			FIIN
2015-07-04	2023-05-26	PITEITM1	XXX	PITECO S.R.L.	VIA CARLO IMBONATI 18 MILANO 20159 ITALY	VIA CARLO IMBONATI 18 MILANO 20159 MILANO ITALY			NFIN
1997-09-06	2022-02-14	PIVDUA22	XXX	PUBLIC COMPANY JOINT- STOCK BANK PIVDENNYI	6/1 KRASNOVA STR ODESA 65059 UKRAINE	6/1 KRASNOVA STR. ODESA 65059 ODESA UKRAINE			FIIN
2015-12-05	2015-12-05	PIVLITM1	XXX	PILLARSTONE ITALY SPV S.R.L.	VIA PIETRO MASCAGNI 14 MILANO 20122 ITALY	VIA PIETRO MASCAGNI 14 MILANO 20122 MILANO ITALY			FIIN
2014-09-06	2014-09-06	PIVRIT21	XXX	PIAZZA VENEZIA SRL	VIA BTG. FRAMARIN 18 VICENZA 36100 ITALY	VIA BTG. FRAMARIN 18 VICENZA 36100 VICENZA ITALY			FIIN
2020-08-01	2021-03-18	PIXXGB22	XXX	PIXXLES LIMITED	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AF UNITED KINGDOM	CANNON PLACE 78 CANNON STREET LONDON LONDON EC4N 6AF UNITED KINGDOM			FIIN
1997-06-07	2018-03-31	PJBJMY21	XXX	PELABURAN JOHOR BERHAD	MENARA PERBADANAN FLOOR 10 KOTARAYA JOHOR JOHOR BAHRU, JOHOR 80000 MALAYSIA	MENARA JOHOR CORPORATION,KOTARAYA FLOOR 10 JOHOR BAHRU, JOHOR JOHOR BAHRU, JOHOR 80000 MALAYSIA			FIIN
1996-03-02	2018-04-06	PJCBBY2X	BRS	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS	BREST BRANCH	BREST BREST BELARUS	FIIN
1996-04-06	2018-04-06	PJCBBY2X	GML	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS	GOMEL BRANCH	GOMEL GOMEL BELARUS	FIIN
1996-04-06	2018-04-06	PJCBBY2X	GRD	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS	GRODNO BRANCH	GRODNO GRODNO BELARUS	FIIN
1996-04-06	2018-04-06	PJCBBY2X	MGL	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS	MOGILEV BRANCH	MOGILEV MOGILEV BELARUS	FIIN
1996-04-06	2018-04-06	PJCBBY2X	MNK	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS	MINSK BRANCH	MINSK MINSK BELARUS	FIIN
1996-04-06	2018-04-06	PJCBBY2X	VTB	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS	VITEBSK BRANCH	VITEBSK VITEBSK BELARUS	FIIN
1994-03-07	2018-04-06	PJCBBY2X	XXX	PRIORBANK JOINT-STOCK COMPANY	V. KHORUZHAYA STREET 31A MINSK 220002 BELARUS	V. KHORUZHEY STREET 31A MINSK 220002 MINSK BELARUS			FIIN
1994-12-03	1994-12-03	PJHOUS41	XXX	PIPER, JAFFRAY AND HOPWOOD	222 SOUTH 9TH STREET MINNEAPOLIS 55402-3804 UNITED STATES OF AMERICA	222 SOUTH 9TH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55402-3804 UNITED STATES OF AMERICA			FIIN
2001-06-02	2021-06-28	PJSCRU41	XXX	JOINT-STOCK COMPANY BANK PERM	KUIBYSHEVA STREET 10A PERM 614000 RUSSIAN FEDERATION	KUIBYSHEVA STR 10 PERM 614000 PERM RUSSIAN FEDERATION			FIIN
2024-09-07	2024-12-18	PJTORU22	XXX	PUBLIC JOINT STOCK COMPANY UNIVERSAL COMMERCIAL BANK OF NOVGOROD 'NOVOBANK'	RIV. GZEN EMBANKMENT 11 VELIKIY NOVGOROD 173003 RUSSIAN FEDERATION	RIV. GZEN EMBANKMENT 11 VELIKIY NOVGOROD 173003 VELIKIY NOVGOROD RUSSIAN FEDERATION			FIIN
2016-02-06	2016-02-06	PJTSITM1	XXX	PJT 2411 SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
2016-02-06	2022-02-14	PJUNUZ22	XXX	PJSCB UNIVERSAL BANK	SHOHRUHOBOD NO KOKAND 150700 UZBEKISTAN	SHOHRUHOBOD NO KOKAND 150700 KOKAND UZBEKISTAN			FIIN

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1970-01-01	2022-12-18	PKBSCH22	12A	PKB PRIVATE BANK SA	VIA SERAFINO BALESTRA 1 LUGANO 6900 SWITZERLAND	VIA S. BALESTRA 1 LUGANO 6901 LUGANO SWITZERLAND		GENEVA GENEVA SWITZERLAND	FIIN
1970-01-01	2022-12-18	PKBSCH22	69A	PKB PRIVATE BANK SA	VIA SERAFINO BALESTRA 1 LUGANO 6900 SWITZERLAND	VIA S. BALESTRA 1 LUGANO 6901 LUGANO SWITZERLAND	LUGANO BRANCH	LUGANO LUGANO SWITZERLAND	FIIN
1970-01-01	2025-05-03	PKBSCH22	80A	PKB PRIVATE BANK SA	VIA SERAFINO BALESTRA 1 LUGANO 6900 SWITZERLAND	VIA S. BALESTRA 1 LUGANO 6901 LUGANO SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
1996-11-23	2025-05-03	PKBSCH22	KEY	PKB PRIVATE BANK SA	VIA SERAFINO BALESTRA 1 LUGANO 6900 SWITZERLAND	VIA S. BALESTRA 1 LUGANO 6901 LUGANO SWITZERLAND	KEY OFFICE	LUGANO LUGANO SWITZERLAND	FIIN
1985-02-18	2022-12-18	PKBSCH22	XXX	PKB PRIVATE BANK SA	VIA SERAFINO BALESTRA 1 LUGANO 6900 SWITZERLAND	VIA S. BALESTRA 1 LUGANO 6901 LUGANO SWITZERLAND			FIIN
2026-01-03	2026-01-03	PKBSCH2B	XXX	PKB PRIVATE BANK SA	VIA SERAFINO BALESTRA 1 LUGANO 6900 SWITZERLAND	VIA SERAFINO BALESTRA 1 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2001-06-02	2021-02-10	PKBSES21	XXX	OFICINA DE REPRESENTACION EN ESPANA DE PKB PRIVATBANK AG	CL. ORQUIDEA 43 (LA MORALEJA) ALCOBENDAS 28100 SPAIN	CL ORQUIDEA 43 (LA MORALEJA) ALCOBENDAS 28100 ALCOBENDAS SPAIN			FIIN
2012-09-01	2022-10-05	PKBSPAP1	XXX	PKB WEALTH MANAGEMENT, S.A.	P.H. TOWER FINANCIAL CENTER FLOOR 49 CALLE 50 Y CALLE ELVIRA MENDEZ PANAMA PANAMA	P.H. TOWER FINANCIAL CENTER FLOOR 49 CALLE 50 Y CALLE ELVIRA MENDEZ PANAMA PANAMA PANAMA			FIIN
2024-02-03	2024-02-03	PKFMESM2	XXX	PKF ATTEST CAPITAL MARKETS S.V., S.A.	ORENSE 81 FLOOR 7A PLANTA MADRID 28020 SPAIN	ORENSE 81 FLOOR 7A PLANTA MADRID 28020 MADRID SPAIN			FIIN
2016-10-01	2016-10-01	PKGRLT21	XXX	UAB PASKOLU GARANTAS	K - CENTRAS FLOOR 18 NAUJOJO SODO 1A KLAIPEDA LITHUANIA	K - CENTRAS FLOOR 18 NAUJOJO SODO 1A KLAIPEDA KLAIPEDA LITHUANIA			FIIN
2006-06-03	2018-03-31	PKICPKK1	XXX	PAKISTAN KUWAIT INVESTMENT COMPANY (PRIVATE) LIMITED	FINANCE AND TRADE CENTER BLOCK C FLOOR 4 SHAHRAH- E- FAISAL KARACHI 74400 PAKISTAN	FINANCE AND TRADE CENTER BLOCK - C FLOOR 4 FINANCE AND TRADE CENTRE SHAHRAH-E-FAISAL KARACHI 74400 KARACHI PAKISTAN			FIIN
2010-04-03	2026-03-30	PKNOCHBS	BCH	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS POOLING FUND BONDS CHF	CS ASSET MANAGEMENT FUNDS AG KALANDERGASSE 4 ZURICH 8070 ZURICH SWITZERLAND	NFIN
2010-04-03	2026-03-30	PKNOCHBS	BFW	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS POOLING FUND BONDS WORLD	CS ASSET MANAGEMENT FUNDS AG KALANDERGASSE 4 ZURICH 8070 ZURICH SWITZERLAND	NFIN
2010-04-03	2026-03-30	PKNOCHBS	EEM	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	NOVARTIS POOLING FUND EQUITIES EMERGING MARKETS	CS ASSET MANAGEMENT FUNDS AG KALANDERGASSE 4 ZURICH 8070 ZURICH SWITZERLAND	NFIN
2010-04-03	2026-03-30	PKNOCHBS	EFW	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		CS ASSET MANAGEMENT FUNDS AG KALANDERGASSE 4 ZURICH 8070 ZURICH SWITZERLAND	NFIN
2010-04-03	2026-03-30	PKNOCHBS	EUP	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		CS ASSET MANAGEMENT FUNDS AG KALANDERGASSE 4 ZURICH 8070 ZURICH SWITZERLAND	NFIN
2010-04-03	2026-03-30	PKNOCHBS	EUS	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		CS ASSET MANAGEMENT FUNDS AG KALANDERGASSE 4 ZURICH 8070 ZURICH SWITZERLAND	NFIN
2006-09-02	2026-03-30	PKNOCHBS	KNX	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2012-12-01	2026-03-30	PKNOCHBS	KYX	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND	CALLINVEST SPC	BASEL BASEL SWITZERLAND	NFIN
2006-09-02	2026-03-30	PKNOCHBS	WFX	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND		BASEL BASEL SWITZERLAND	NFIN
2006-08-26	2026-03-30	PKNOCHBS	XXX	NOVARTIS PENSIONSKASSE	LICHTSTRASSE 35 WSJ-200.271 BASLE 4056 SWITZERLAND	WSJ-200.271 LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND			NFIN
1998-04-04	2023-12-02	PKOPPLPW	CUS	BANK POLSKA KASA OPIEKI SA	ZUBRA 1 WARSZAWA 01-066 POLAND	ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	CUSTODY	BANK PEKAO SA ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2007-05-05	2023-10-05	PKOPPLPW	KRA	BANK POLSKA KASA OPIEKI SA	ZUBRA 1 WARSZAWA 01-066 POLAND	ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	KRAKOW REGIONAL OFFICE	JOSEPHA CONRADA STR 37 KRAKOW 31-357 KRAKOW POLAND	FIIN
2020-12-19	2023-10-05	PKOPPLPW	SMK	BANK POLSKA KASA OPIEKI SA	ZUBRA 1 WARSZAWA 01-066 POLAND	ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	BIURO MAKLERSKIE PEKAO	WOLOSKA 18 FLOOR V WARSZAWA 02-675 WARSZAWA POLAND	FIIN
1988-11-21	2023-10-05	PKOPPLPW	XXX	BANK POLSKA KASA OPIEKI SA	ZUBRA 1 WARSZAWA 01-066 POLAND	ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	HEAD OFFICE		FIIN
1997-06-07	2018-03-31	PKUMMY21	XXX	PENGURUSAN KUMIPA BERHAD	COMPLEX TERUNTUM FLOOR 20 JALAN MAHKOTA KUANTAN, PAHANG 25720 225 MALAYSIA	COMPLEX TERUNTUM FLOOR 20 KOMPLEKS TERUNTUM JALAN MAHKOTA KUANTAN, PAHANG KUANTAN, PAHANG 25720 POB 225 MALAYSIA			FIIN
1999-12-04	1999-12-04	PLAEBRS1	XXX	PLANNER CORRETORA DE VALORES S.A.	AV. PAULISTA 2439 FLOOR 11 SAO PAULO 01310 300 BRAZIL	CONDOMINIO EDIFICIO ELOY CHAVES FLOOR 11 AVENIDA PAULISTA 2439 SAO PAULO 01311-300 SAO PAULO BRAZIL			FIIN
1995-09-02	2024-02-26	PLAIPHM1	XXX	PLATINUM SECURITIES INC.	EXECUTIVE BUILDING CENTRE FLOOR 2 SEN GIL AVENUE CORNER MAKATI AVENUE MAKATI, METRO MANILA 1200 PHILIPPINES	EXECUTIVE BUILDING CENTRE FLOOR 2 SEN GIL AVENUE CORNER MAKATI AVENUE MANILA MANILA PHILIPPINES			FIIN

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2010-11-06	2010-11-06	PLANAU61	XXX	PLAN B TRUSTEES LIMITED	CENTRAL PARK FLOOR 28 152 - 158 ST GEORGES TERRACE PERTH 6000 AUSTRALIA	152 - 158 ST GEORGES TERRACE CENTRAL PARK FLOOR 28 PERTH PERTH 6000 AUSTRALIA			FIIN
2017-10-09	2017-10-09	PLARIT31	XXX	PLASTICA ALFA S.R.L.	ZONA INDUSTRIALE CONTRADA S.MARIA POGGIARELLI S. CALTAGIRONE 95041 ITALY	ZONA INDUSTRIALE CONTRADA S.MARIA POGGIARELLI S. CALTAGIRONE 95041 CALTAGIRONE ITALY			NFIN
2005-03-05	2022-02-14	PLASUS44	XXX	PLAINSCAPITAL BANK	6565 HILLCREST AVENUE DALLAS 75205 UNITED STATES OF AMERICA	6565 HILLCREST AVENUE DALLAS,TX DALLAS,TX 75205 UNITED STATES OF AMERICA			FIIN
2023-06-17	2024-07-01	PLAYIMDD	XXX	PLAYTECH PLC	ST GEORGE'S COURT FLOOR GF UPPER CHURCH STREET DOUGLAS IM1 1EE ISLE OF MAN	ST GEORGE'S COURT FLOOR GF UPPER CHURCH STREET DOUGLAS IM1 1EE DOUGLAS ISLE OF MAN			NFIN
1994-03-07	1994-03-07	PLBACZP1	XXX	PLZENSKA BANKA, A.S.	PALACKEHO NAM 26 PLZEN 30622 322 CZECHIA	PALACKEHO NAM. 26 PLZEN 306 22 PLZEN POB 322 CZECHIA			FIIN
2018-03-29	2025-11-15	PLCANL2A	XXX	PLAYA CARIBE HOLDING I BV	SAY BUILDING B JOHN M. KEYNESPLEIN 13 AMSTERDAM 1066 EP NETHERLANDS	SAY BUILDING B JOHN M. KEYNESPLEIN 13 AMSTERDAM 1066 EP AMSTERDAM NETHERLANDS			NFIN
2016-12-03	2018-01-13	PLCCUS31	XXX	PILOT 2016-A LLC	ONE PORSCHE DRIVE ATLANTA,GA 30354 UNITED STATES OF AMERICA	1 PORSCHE DRIVE ATLANTA,GA ATLANTA,GA 30354 UNITED STATES OF AMERICA			NFIN
2017-10-09	2017-10-09	PLCCUSA1	XXX	PILOT 2017-A LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
2025-04-05	2025-04-05	PLCDCAT2	XXX	PLAUDE CANADA INC	80 BIRMINGHAM STREET, SUITE C6 ETOBICOKE M8V 3W6 CANADA	80 BIRMINGHAM STREET, SUITE C6 ETOBICOKE ETOBICOKE M8V 3W6 CANADA			FIIN
2001-12-01	2001-12-01	PLCMGB21	XXX	PLATINUM CAPITAL MANAGEMENT LIMITED	10 ST MARTINS PLACE LONDON WC2N 4JL UNITED KINGDOM	KINGSBURY HOUSE 15-17 KING STREET ST. JAMES'S LONDON LONDON SW1Y 6QU UNITED KINGDOM			FIIN
2008-12-06	2020-05-19	PLCNIE21	XXX	TIPPERARY CREDIT UNION LIMITED	PLASSEY PARK ROAD CASTLETROY IRELAND	PLASSEY PARK ROAD CASTLETROY CASTLETROY IRELAND			FIIN
2022-11-26	2024-07-01	PLCPFR22	XXX	PLG CAPITAL S.A.S.	8-14 AVENUE DE L'ARCHE ZAC DANTON BATIMENT C COURBEVOIE 92400 FRANCE	8-14 AVENUE DE L'ARCHE ZAC DANTON BATIMENT C COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2014-12-06	2020-06-29	PLEEIT21	XXX	PLT ENERGIA S.R.L.	VIA FOSSALTA 3443 CESENA 47522 ITALY	VIA FOSSALTA 3443 CESENA 47522 CESENA ITALY			FIIN
2010-09-04	2022-02-14	PLESCHZZ	XXX	ISP SECURITIES AG	BELLERIVESTRASSE 45 ZURICH 8034 SWITZERLAND	BELLERIVESTRASSE 45 ZURICH 8034 ZURICH SWITZERLAND			FIIN
2009-02-07	2015-08-01	PLFGDE51	XXX	IKANO BANK AB (PUBL) ZWEIGNIEDERLASSUNG DEUTSCHLAND	WETTINER STR. 5 WIESBADEN 65189 GERMANY	OTTO- VON- GUERICKE- RING 15 WIESBADEN 65205 WIESBADEN GERMANY			FIIN
2015-02-07	2024-11-02	PLFGDE5A	IKB	IKANO BANK AB (PUBL) ZWEIGNIEDERLASSUNG DEUTSCHLAND	WETTINER STR. 5 WIESBADEN 65189 GERMANY	OTTO- VON- GUERICKE- RING 15 WIESBADEN WIESBADEN GERMANY		OTTO- VON- GUERICKE- RING 15 WIESBADEN- NORDENSTADT 65205 WIESBADEN-NORDENSTADT GERMANY	FIIN
2012-11-10	2024-11-03	PLFGDE5A	XXX	IKANO BANK AB (PUBL) ZWEIGNIEDERLASSUNG DEUTSCHLAND	WETTINER STR. 5 WIESBADEN 65189 GERMANY	OTTO- VON- GUERICKE- RING 15 WIESBADEN WIESBADEN GERMANY			FIIN
2007-04-07	2007-04-07	PLFIFRP1	XXX	A PLUS FINANCE	21 RUE ROYALE PARIS 75008 FRANCE	21 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
2019-02-02	2020-04-09	PLFULT21	XXX	FRESH FINANCE UAB	A.MICKEVICIUS 6 VILNIUS LITHUANIA	A.MICKEVICIUS 6 VILNIUS VILNIUS LITHUANIA			FIIN
2007-05-05	2007-05-05	PLGEFRP1	XXX	PLATINIUM GESTION	19 RUE DE LA PAIX PARIS 75002 FRANCE	19 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	PLHAKYK1	XXX	GS PERU LOAN HOLDINGS (CAY) LTD	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2010-03-06	2022-02-14	PLHCGB2L	XXX	PEEL HUNT LLP	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2010-08-14	2022-02-14	PLHCGB3L	XXX	PEEL HUNT LLP	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	PLHFDKKL	XXX	PEEL HUNT EUROPE FONDSAEGLERSELSKAB A/S	NYBROGADE 12 COPENHAGEN 1203 DENMARK	NYBROGADE 12 COPENHAGEN 1203 COPENHAGEN DENMARK			FIIN
2000-12-02	2024-10-04	PLICUA22	XXX	POLICOMBANK	39 PEREMOHY AVENUE CHERNIHIV 14017 UKRAINE	39 PEREMOHY AVENUE CHERNIHIV 14017 CHERNIHIV UKRAINE			FIIN
2001-12-01	2020-03-30	PLIGGB21	XXX	UK PORTFOLIO MANAGEMENT LIMITED	PLAN INVEST HOUSE 9 KING EDWARD STREET MACCLESFIELD SK10 1AQ UNITED KINGDOM	PLAN INVEST HOUSE 9 KING EDWARD STREET CHESHIRE MACCLESFIELD MACCLESFIELD SK10 1AQ UNITED KINGDOM			FIIN
2021-05-08	2022-02-14	PLIIUS44	XXX	PROTECTIVE LIFE INSURANCE COMPANY	2801 HIGHWAY 280 SOUTH BIRMINGHAM,AL 35223 UNITED STATES OF AMERICA	2801 HIGHWAY 280 SOUTH BIRMINGHAM,AL BIRMINGHAM,AL 35223 UNITED STATES OF AMERICA			FIIN

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2007-02-03	2007-02-03	PLIMAU21	XXX	PLATO INVESTMENT MANAGEMENT LIMITED	60 MARGARET STREET FLOOR 36 SYDNEY 2000 AUSTRALIA	RIPARIAN PLAZA FLOOR 38 71 EAGLE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2004-12-04	2022-02-14	PLINUS66	XXX	PACIFIC LIFE INSURANCE COMPANY	700 NEWPORT CENTER DRIVE NEWPORT BEACH 92660-6397 UNITED STATES OF AMERICA	700 NEWPORT CENTER DRIVE NEWPORT BEACH,CA NEWPORT BEACH,CA 92660-6397 UNITED STATES OF AMERICA			FIIN
2017-09-30	2022-02-14	PLINUS6B	XXX	PACIFIC LIFE INSURANCE COMPANY	700 NEWPORT CENTER DRIVE NEWPORT BEACH 92660-6397 UNITED STATES OF AMERICA	700 NEWPORT CENTER DRIVE NEWPORT BEACH,CA NEWPORT BEACH,CA 92660-6397 UNITED STATES OF AMERICA			FIIN
2025-09-06	2025-09-06	PLIRCZ22	XXX	PLATEBNI INSTITUCE ROGER A.S.	MERHAUTOVA BRNO 61300 CZECHIA	MERHAUTOVA BRNO 61300 BRNO CZECHIA			FIIN
2017-08-05	2017-08-05	PLISIT21	XXX	PLISSE' SPA	VIA GHEBO 1 PIOMBINO DESE 35017 ITALY	VIA GHEBO 1 PIOMBINO DESE 35017 PIOMBINO DESE ITALY			NFIN
2025-03-01	2026-01-02	PLITFIH2	XXX	PLIANT OY	POHJOISESPLANADI 19 HELSINKI 00100 FINLAND	POHJOISESPLANADI 19 HELSINKI 00100 HELSINKI FINLAND			FIIN
2006-12-02	2006-12-02	PLLCUS61	XXX	PICOCO LLC	660 NEWPORT CENTER DRIVE SUITE 650 NEWPORT BEACH 92660 UNITED STATES OF AMERICA	660 NEWPORT CENTER DRIVE SUITE 650 NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2013-09-28	2024-02-16	PLLPMUMU	XXX	PROVIDENCE LIFE LIMITED, PCC	NEXTERACOM TOWERS TOWER 1 FLOOR 3 CYBERCITY EBENE 00000 MAURITIUS	NEXTERACOM TOWERS TOWER 1 FLOOR 3 CYBERCITY EBENE 00000 EBENE MAURITIUS			FIIN
2019-01-12	2022-05-18	PLMRUS44	XXX	PALMER SQUARE CAPITAL MANAGEMENT LLC	1900 SHAWNEE MISSION PARKWAY FLOOR 3 KANSAS CITY 66205 UNITED STATES OF AMERICA	1900 SHAWNEE MISSION PARKWAY FLOOR 3 KANSAS CITY,MO KANSAS CITY,MO 66205 UNITED STATES OF AMERICA			FIIN
2019-03-02	2019-03-02	PLNCUS44	XXX	PAN-AMERICAN LIFE INSURANCE COMPANY	601 POYDRAS NEW ORLEANS,LA 70130 UNITED STATES OF AMERICA	601 POYDRAS NEW ORLEANS,LA NEW ORLEANS,LA 70130 UNITED STATES OF AMERICA			FIIN
2021-03-06	2021-03-18	PLNEIT22	XXX	PLANETEL SPA	VIA BOFFALORA 4 TREVIOLO 24048 ITALY	VIA BOFFALORA 4 TREVIOLO 24048 TREVIOLO ITALY			NFIN
2001-03-03	2023-08-15	PLNINGLA	XXX	KEYSTONE BANK LIMITED	1 KEYSTONE BANK CRESCENT LAGOS PMB 80054 80054 NIGERIA	1 KEYSTONE BANK CRESCENT OFF ADEYEMO ALAKIJA STR, V/I LAGOS PMB 80054 LAGOS NIGERIA			FIIN
2016-08-06	2016-08-06	PLNSAU61	XXX	POLICE AND NURSES LIMITED	130 STIRLING STREET FLOOR 7 PERTH 6000 AUSTRALIA	130 STIRLING STREET FLOOR 7 PERTH PERTH 6000 AUSTRALIA			FIIN
2007-07-07	2020-04-22	PLNTFR21	XXX	PLANTUREUX ET ASSOCIES	16 AV LOUISON BOBET FONTENAY SOUS BOIS 94123 86 FRANCE	LE PERICENTRE 16 AVENUE LOUISON BOBET FONTENAY SOUS BOIS 94123 FONTENAY SOUS BOIS POB 86 FRANCE			FIIN
2024-07-06	2024-07-06	PLPCUS32	XXX	POLPO CAPITAL MANAGEMENT LLC	17 PINECREST DRIVE HASTINGS ON HUDSON NEW YORK,NY 10706 UNITED STATES OF AMERICA	17 PINECREST DRIVE HASTINGS ON HUDSON NEW YORK,NY NEW YORK,NY 10706 UNITED STATES OF AMERICA			FIIN
2010-10-02	2020-05-19	PLPIDKK1	XXX	INVESTERINGSFORENINGEN PROFIL INVEST	STRODAMVEJ 46 C/ O DANSKE INVEST ADM. A/S COPENHAGEN 2100 DENMARK	C/ O DANSKE INVEST ADM. A/ S STRODAMVEJ 46 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2012-05-05	2018-01-13	PLPSUS41	XXX	PLAZA PARK STATE BANK	131 6TH AVE S WAITE PARK 00000 337 UNITED STATES OF AMERICA	131 S 6TH AVE WAITE PARK,MN WAITE PARK,MN MN 56387 POB 337 UNITED STATES OF AMERICA			FIIN
2021-05-22	2024-07-01	PLPTSGSG	XXX	PIL PTE. LTD.	GUOCO MIDTOWN OFFICE SUITE 15-01 128 BEACH ROAD 15-01 GUOCO MIDTOWN SINGAPORE 189773 SINGAPORE	GUOCO MIDTOWN OFFICE 15-01 128 BEACH ROAD SINGAPORE SINGAPORE 189773 SINGAPORE			NFIN
2025-04-05	2025-04-05	PLPYAU32	XXX	PAYMENT LOGIC PTY LTD	695 BURKE ROAD SUITE 2, LEVEL 2 FLOOR S2, L2 CAMBERWELL 3124 AUSTRALIA	695 BURKE ROAD SUITE 2, LEVEL 2 FLOOR S2, L2 CAMBERWELL CAMBERWELL 3124 AUSTRALIA			FIIN
2022-01-01	2022-01-01	PLRAUS52	XXX	PARALEL ADVISORS LLC	1700 BROADWAY 1230 DENVER,CO 80290 UNITED STATES OF AMERICA	1700 BROADWAY 1230 DENVER,CO DENVER,CO 80290 UNITED STATES OF AMERICA			FIIN
2017-05-20	2018-01-06	PLRCGB2L	XXX	POLAR CAPITAL LLP	16 PALACE STREET LONDON SW1E 5JD UNITED KINGDOM	16 PALACE STREET LONDON LONDON SW1E 5JD UNITED KINGDOM			FIIN
1996-11-23	2025-10-25	PLRPZAJJ	XXX	TSB SECURITIES (PTY) LTD	BLOCK B 321 LA ROCCA OFFICE PARK, MAIN ROAD BRYANSTON 2191 SOUTH AFRICA	321 LA ROCCA OFFICE PARK, MAIN ROAD BLOCK B BRYANSTON BRYANSTON 2191 SOUTH AFRICA			FIIN
2018-10-06	2018-10-06	PLSAFR21	XXX	PLEIADE ASSET MANAGEMENT	12 RUE VIVIENNE PARIS 75002 FRANCE	12 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2018-09-01	2018-09-01	PLSAFRP1	XXX	PLEIADE ASSET MANAGEMENT	12 RUE VIVIENNE PARIS 75002 FRANCE	12 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2015-03-07	2021-06-05	PLSIJEJ1	XXX	PLATFORM SECURITIES INTERNATIONAL LIMITED	THE VIEW FLOOR 1 HARBOUR REACH, LA RUE DE CARTERET ST. HELIER JE24HR JERSEY	THE VIEW FLOOR 1 HARBOUR REACH, LA RUE DE CARTERET ST. HELIER ST. HELIER JE24HR JERSEY			FIIN
2004-12-04	2004-12-04	PLSMAU21	XXX	PLATYPUS ASSET MANAGEMENT	15 LIME STREET SUITE 517 SYDNEY 2000 AUSTRALIA	517/15 LIME STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2019-09-07	2021-06-05	PLSNJEJ2	XXX	PLATFORM SECURITIES INTERNATIONAL LIMITED	THE VIEW FLOOR 1 HARBOUR REACH, LA RUE DE CARTERET ST. HELIER JE24HR JERSEY	THE VIEW FLOOR 1 HARBOUR REACH, LA RUE DE CARTERET ST. HELIER ST. HELIER JE24HR JERSEY			FIIN
2021-03-06	2021-03-18	PLSRGB22	XXX	A PLACE IN THE SUN CURRENCY LTD	HOLLYBUSH HOUSE 5A NEW ROAD RICKMANSWORTH WD3 3EJ UNITED KINGDOM	HOLLYBUSH HOUSE 5A NEW ROAD RICKMANSWORTH RICKMANSWORTH WD3 3EJ UNITED KINGDOM			FIIN
2011-10-29	2011-11-26	PLSTUS4H	XXX	PLAINS STATE BANK	19404 KENSWICK DRIVE HUMBLE 77338 UNITED STATES OF AMERICA	19404 KENSWICK DRIVE HOUSTON,TX HOUSTON,TX 77338 UNITED STATES OF AMERICA			FIIN
2025-01-04	2025-05-19	PLTIGB22	XXX	PLATIO LIMITED	6, VALE AVENUE, PLUTO HOUSE TUNBRIDGE WELLS TN1 1DJ UNITED KINGDOM	PLUTO HOUSE 6 VALE AVENUE TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 1DJ UNITED KINGDOM			FIIN
2020-02-01	2022-02-14	PLTNUS44	XXX	PLATINUM BANK	PLATINUM BANK 7667 TENTH STREET NORTH OAKDALE,MN 55128 UNITED STATES OF AMERICA	PLATINUM BANK 7667 TENTH STREET NORTH OAKDALE,MN OAKDALE,MN 55128 UNITED STATES OF AMERICA			FIIN
2011-12-03	2017-12-16	PLUKGB21	XXX	PLUS500UK LTD	359 GOSWELL ROAD LONDON EC1V 7JL UNITED KINGDOM	359 GOSWELL ROAD LONDON LONDON EC1V 7JL UNITED KINGDOM			FIIN
2015-04-04	2023-05-22	PLUMDE29	T2S	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	AM MARKT 19 BREMEN 28195 BREMEN POB 102507 GERMANY		BREMEN BREMEN GERMANY	FIIN
2013-08-03	2023-05-22	PLUMDE29	TGT	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	AM MARKT 19 BREMEN 28195 BREMEN POB 102507 GERMANY		BREMEN BREMEN GERMANY	FIIN
1977-08-29	2022-02-14	PLUMDE29	XXX	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	AM MARKT 19 BREMEN 28195 BREMEN POB 102507 GERMANY			FIIN
2016-04-09	2022-02-14	PLURBRRJ	XXX	BANCO GENIAL S.A.	EDIFICIO ARGENTINA FLOOR 9 PRAIA DE BOTAFOGO 228 RIO DE JANEIRO 22250-906 BRAZIL	EDIFICIO ARGENTINA FLOOR 9 PRAIA DE BOTAFOGO 228 RIO DE JANEIRO 22250-906 RIO DE JANEIRO BRAZIL			FIIN
2018-07-07	2018-07-07	PLWIIT21	XXX	PLT WIND S.P.A.	VIA DISMANO 1280 CESENA 47522 ITALY	VIA DISMANO 1280 CESENA 47522 CESENA ITALY			NFIN
2014-09-06	2014-09-06	PMACIT21	XXX	PRAMAC SPA	CASOLE D'ELSA IL PIANO 53031 ITALY	CASOLE D'ELSA IL PIANO 53031 IL PIANO ITALY			FIIN
2011-05-07	2011-05-07	PMALGB21	XXX	PALL MALL INVESTMENT MANAGEMENT	52A CROMWELL ROAD LONDON SW7 5BE UNITED KINGDOM	52A CROMWELL ROAD LONDON LONDON SW7 5BE UNITED KINGDOM			FIIN
2006-12-02	2020-04-22	PMAMFR21	XXX	ADREA MUTUELLE	31-33 BD DE LA REPUBLIQUE VIENNE 38217 FRANCE	31-33 BD DE LA REPUBLIQUE VIENNE 38217 VIENNE CEDEX POB 289 FRANCE			FIIN
2011-04-02	2026-01-10	PMAPPS22	ACH	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF		RAMALLAH RAMALLAH PALESTINE, STATE OF	FIIN
2010-04-03	2026-01-10	PMAPPS22	ASA	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF	AUTHORIZED SETTLEMENT AGENRT	RAMALLAH RAMALLAH PALESTINE, STATE OF	FIIN
2020-05-02	2026-01-10	PMAPPS22	ECC	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF	ELECTRONIC CHEQUES CLEARING ECC	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF	FIIN
2013-01-05	2026-01-10	PMAPPS22	PEX	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF	CSD	AL- BIREH AL- BIREH PALESTINE, STATE OF	FIIN
2010-04-03	2026-01-10	PMAPPS22	TIA	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF	TECHNICAL INFRATRUCTURE AGENT	RAMALLAH RAMALLAH PALESTINE, STATE OF	FIIN
2006-01-07	2026-01-10	PMAPPS22	XXX	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET, AL- BIREH AL- BIREH P6160675 PALESTINE, STATE OF			FIIN
2009-12-12	2026-01-07	PMAPPS2P	XXX	PALESTINE MONETARY AUTHORITY	AL- IRSAL STREET, AL- BIREH P6160675 PALESTINE, STATE OF	PMA BUILDING AL- IRSAL STREET AL- BIREH AL- BIREH PALESTINE, STATE OF			FIIN
2016-12-27	2024-05-16	PMATUS44	XXX	PMA SECURITIES, LLC.	2135 CITYGATE LANE NAPERVILLE,IL 60563-3062 UNITED STATES OF AMERICA	2135 CITYGATE LANE NAPERVILLE,IL NAPERVILLE,IL 60563 UNITED STATES OF AMERICA			FIIN
2023-01-07	2023-01-07	PMAXHKH2	XXX	PMMAX TECHNOLOGY LIMITED	8/ F, NO.168 QUEEN'S ROAD CENTRAL HONG KONG 00000 HONG KONG	8/ F, NO.168 QUEEN'S ROAD CENTRAL HONG KONG 00000 HONG KONG HONG KONG			FIIN
1994-06-06	2020-06-05	PMBBMYK1	XXX	AFFIN HWANG INVESTMENT BANK BERHAD	MENARA BOUSTEAD FLOOR 27 69 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	MENARA BOUSTEAD FLOOR 27 69 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1996-03-02	2021-01-02	PMBPCZPP	XXX	PPF BANKA A.S.	EVROPSKA 2690/17 PRAGUE 160 41 CZECHIA	PPF GATE EVROPSKA 2690/17 PRAGUE 160 41 PRAGUE 6 CZECHIA			FIIN
2013-02-02	2022-07-19	PMCBINBB	ADH	UNITY SMALL FINANCE BANK LIMITED	CST ROAD VIDYANAGARI MARG CENTRUM HOUSE FLOOR 4 MUMBAI 400098 INDIA	CENTRUM HOUSE CST ROAD VIDYANAGARI MARG KALINA SANTACRUZ EAST MUMBAI MUMBAI 400098 INDIA	TRADE FINANCE	MAJAS EVERGREEN CHS POONAM NAGAR OPP M C ROAD MUMBAI MUMBAI 400093 INDIA	FIIN

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2017-02-18	2022-07-19	PMCBINBB	BLR	UNITY SMALL FINANCE BANK LIMITED	CST ROAD VIDYANAGARI MARG CENTRUM HOUSE FLOOR 4 MUMBAI 400098 INDIA	CENTRUM HOUSE CST ROAD VIDYANAGARI MARG KALINA SANTACRUZ EAST MUMBAI MUMBAI 400098 INDIA	RAJAJI NAGAR BANGALORE	M G COMPLEX 2ND BLOCK FLOOR GF 2ND MAIN ROAD RAJAJI NAGAR BENGALURU BANGALORE BANGALORE 560010 INDIA	FIIN
2016-05-21	2022-07-19	PMCBINBB	DEL	UNITY SMALL FINANCE BANK LIMITED	CST ROAD VIDYANAGARI MARG CENTRUM HOUSE FLOOR 4 MUMBAI 400098 INDIA	CENTRUM HOUSE CST ROAD VIDYANAGARI MARG KALINA SANTACRUZ EAST MUMBAI MUMBAI 400098 INDIA	DELHI - KAROL BAGH	1247/53 4-NAIWALA, KAROL BAGH DELHI DELHI 110005 INDIA	FIIN
2011-09-24	2022-07-19	PMCBINBB	XXX	UNITY SMALL FINANCE BANK LIMITED	CST ROAD VIDYANAGARI MARG CENTRUM HOUSE FLOOR 4 MUMBAI 400098 INDIA	CENTRUM HOUSE CST ROAD VIDYANAGARI MARG KALINA SANTACRUZ EAST MUMBAI MUMBAI 400098 INDIA			FIIN
2024-06-01	2024-06-01	PMCEGB22	XXX	PREMIUM MULTI COMMODITIES CENTER LTD	14 2E DOCKLANDS BUSINESS C 10 16 TILLER ROAD LONODN E14 8PX UNITED KINGDOM	14 2E DOCKLANDS BUSINESS C 10 16 TILLER ROAD LONODN LONODN E14 8PX UNITED KINGDOM			NFIN
2021-04-03	2024-06-07	PMCFKRSE	XXX	CI GUARANTEE	SEOLBI FLOOR 4 HAKDONG- RO429 SEOUL 06068 KOREA, REPUBLIC OF	SEOLBI FLOOR 4 HAKDONG- RO429 GANGNAM-GU SEOUL 06068 SEOUL KOREA, REPUBLIC OF			FIIN
2020-04-11	2024-05-16	PMDCUS44	XXX	PRUDENT MAN ADVISORS LLC	PMA FINANCIAL 2135 CITY GATE LANE NAPERVILLE,IL 60563-3062 UNITED STATES OF AMERICA	PMA FINANCIAL 2135 CITY GATE LANE NAPERVILLE,IL NAPERVILLE,IL 60563 UNITED STATES OF AMERICA			FIIN
2025-11-01	2025-11-01	PMDLMK22	XXX	PAYSERA MACEDONIA DOOEL (LLC) SKOPJE	MAKSIM GORKI 3-A SKOPJE 1000 NORTH MACEDONIA	MAKSIM GORKI 3- A SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2014-06-07	2024-02-16	PMFAUS66	HKG	1ST PMF BANCORP	9701 W. PICO BLVD. LOS ANGELES 90035 UNITED STATES OF AMERICA	9701 W PICO BLVD. FLOOR 1 LOS ANGELES,CA LOS ANGELES,CA 90035 UNITED STATES OF AMERICA		LOS ANGELES,CA LOS ANGELES,CA UNITED STATES OF AMERICA	FIIN
2014-04-05	2024-02-16	PMFAUS66	XXX	1ST PMF BANCORP	9701 W. PICO BLVD. LOS ANGELES 90035 UNITED STATES OF AMERICA	9701 W PICO BLVD. FLOOR 1 LOS ANGELES,CA LOS ANGELES,CA 90035 UNITED STATES OF AMERICA			FIIN
1997-06-07	2020-08-14	PMFBMY21	XXX	BOS WEALTH MANAGEMENT MALAYSIA BERHAD	MENARA CHOY FOOK ON FLOOR 7 1 JALAN TAMAN OFF JALAN YONG SHOOK PETALING JAYA, SELANGOR 46050 MALAYSIA	MENARA CHOY FOOK ON BUILDING 1001 UPTOWN 1 FLOOR 7-10 1 JALAN SS21/58 DAMANSARA UPTOWN PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 46050 MALAYSIA			FIIN
2021-12-11	2022-08-06	PMFMCH22	XXX	PMG INVESTMENT SOLUTIONS AG	DAMMSTRASSE 23 ZUG 6300 SWITZERLAND	DAMMSTRASSE 23 ZUG 6300 ZUG SWITZERLAND			FIIN
2024-10-26	2024-12-21	PMHGDEHH	XXX	PETER MOHRLE HOLDING GMBH AND CO. KG	RENTZELSTRASSE 10A FLOOR 3 HAMBURG 20146 GERMANY	RENTZELSTRASSE 10A FLOOR 3 FLOOR 3 HAMBURG 20146 HAMBURG GERMANY			NFIN
2011-07-02	2025-11-15	PMICUS33	XXX	PHILIP MORRIS INTERNATIONAL INC	677 WASHINGTON BLVD, SUITE 1100 STAMFORD,CT 06901 UNITED STATES OF AMERICA	677 WASHINGTON BLVD SUITE 1100 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			NFIN
2011-01-29	2025-11-15	PMIFCH2L	XXX	PHILIP MORRIS FINANCE SA	AVENUE DE RHODANIE 50 LAUSANNE, VAUD 1007 SWITZERLAND	AVENUE DE RHODANIE 50 LAUSANNE 1007 LAUSANNE SWITZERLAND			NFIN
2021-12-04	2025-01-21	PMLCUS32	XXX	PROVABLE MARKETS LLC	110 GREENE STREET SUITE 9G NEW YORK,NY 10012 UNITED STATES OF AMERICA	110 GREENE STREET SUITE 9G NEW YORK,NY NEW YORK,NY 10012 UNITED STATES OF AMERICA			FIIN
1994-12-03	1994-12-03	PMLIUS41	XXX	PRINCIPAL MUTUAL LIFE INSURANCE CO.	711 HIGH STREET DES MOINES 50392-0001 UNITED STATES OF AMERICA	711 HIGH STREET DES MOINES,IA DES MOINES,IA 50392-0001 UNITED STATES OF AMERICA			FIIN
2017-07-15	2025-11-15	PMLNGB2L	XXX	HARBOUR ENERGY PLC	23 LOWER BELGRAVE STREET LONDON SW1W 0NR UNITED KINGDOM	LOWER BELGRAVE STREET LONDON LONDON SW1W 0NR UNITED KINGDOM			NFIN
2015-12-05	2015-12-05	PMMAIT21	XXX	PAMA SPA	VIALE DEL LAVORO 15 ROVERETO 38068 ITALY	VIALE DEL LAVORO 15 ROVERETO 38068 ROVERETO ITALY			FIIN
2014-02-15	2025-11-15	PMMCMCMC	XXX	PACIFIC MANAGEMENT SAM	7 RUE DU GABIAN MONACO 98000 MONACO	7 RUE DU GABIAN MONACO 98000 MONACO MONACO			NFIN
2014-09-06	2020-06-23	PMMUUS61	XXX	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	840 NEWPORT CENTER DRIVE 92666 NEWPORT BEACH 00000 UNITED STATES OF AMERICA	840 NEWPORT CENTER DRIVE 92660 NEWPORT BEACH,CA NEWPORT BEACH,CA UNITED STATES OF AMERICA			FIIN
2021-07-24	2023-12-06	PMNTLT2V	XXX	PAYMONT, UAB	GYNEJU G. 14-65 VILNIUS 01109 LITHUANIA	GYNEJU G. 14-65 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2014-11-01	2018-04-14	PMODMD21	XXX	STATE ENTERPRISE 'POSTA MOLDOVEI'	STEFAN CEL MARE BLVD 134 CHISINAU MOLDOVA, REPUBLIC OF	STEFAN CEL MARE BLVD 134 CHISINAU CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2000-09-02	2023-06-14	PMONUS33	XXX	INSTITUTIONAL SHAREHOLDER SERVICES INC.	702 KING FARM BOULEVARD SUITE 400 ROCKVILLE, MD 20850 UNITED STATES OF AMERICA	702 KING FARM BOULEVARD SUITE 400 ROCKVILLE,MD ROCKVILLE,MD 20850 UNITED STATES OF AMERICA			FIIN
1994-09-05	1994-09-05	PMPMGB21	XXX	PROVIDENT MUTUAL PLAN MANAGER LTD.	25-31 MOORGATE LONDON EC2R 6BA UNITED KINGDOM	25-31 MOORGATE LONDON LONDON EC2R 6BA UNITED KINGDOM			FIIN
2019-10-26	2024-07-01	PMSAESBB	XXX	PAX MIDCO SPAIN SL	AVENIDA DIAGONAL 579-585 FLOOR 10 BARCELONA 08014 SPAIN	AVENIDA DIAGONAL 579-585 FLOOR 10 BARCELONA 08014 BARCELONA SPAIN			NFIN
2025-05-10	2025-05-10	PMSODE22	XXX	PASS MULTIBANK SOLUTIONS AG	MOENKEDAMM 11 HAMBURG 20457 GERMANY	MOENKEDAMM 11 HAMBURG 20457 HAMBURG GERMANY			NFIN

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2019-01-06	2019-01-06	PMSRIT21	XXX	PRIMULA SPV S.R.L.	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2014-09-06	2020-05-05	PMSSITR1	XXX	VISIBILIA EDITORE S.P.A.	VIA DEL QUIRINALE 26 ROMA 00187 ITALY	VIA DEL QUIRINALE 26 ROMA 00187 ROMA ITALY			FIIN
2015-09-19	2025-11-15	PMTLGB2L	XXX	PRIMETALS TECHNOLOGIES LIMITED	BUILDING 11 566 CHISWICK HIGH ROAD LONDON W4 5YA UNITED KINGDOM	BUILDING 11 566 CHISWICK HIGH ROAD LONDON LONDON W4 5YA UNITED KINGDOM			NFIN
2014-11-01	2014-11-01	PMTSPTP1	XXX	MTS PORTUGAL SGMR, SA	AV. DEFENSORES DE CHAVES 15, 4B LISBON 1000-109 PORTUGAL	AVE. DA REPUBLICA 57-5 LISBON 1050-1089 LISBON PORTUGAL			FIIN
2005-04-02	2024-02-16	PMURGB2L	XXX	PANMURE GORDON (UK) LIMITED	ONE NEW CHANGE FLOOR 3 LONDON EC2M 9AF UNITED KINGDOM	ONE NEW CHANGE LONDON LONDON EC2M 9AF UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	PNBBPHM1	XXX	PNB SECURITIES INC.	SKYLAND PLAZA FLOOR 2 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA 1200 PHILIPPINES	SKYLAND PLAZA FLOOR 2 SEN. GIL PUYAT AVENUE MANILA MANILA PHILIPPINES			FIIN
2026-01-31	2026-01-31	PNBGINDD	XXX	PNB GILTS LIMITED	SANSAD MARG 5 NEW DELHI 110001 INDIA	5 SANSAD MARG NEW DELHI NEW DELHI 110001 INDIA			FIIN
2004-04-03	2024-08-17	PNBMGB2L	XXX	PHILIPPINE NATIONAL BANK (EUROPE) PLC	238 VAUXHALL BRIDGE ROAD LONDON SW1V 1AU UNITED KINGDOM	238 VAUXHALL BRIDGE ROAD LONDON LONDON SW1V 1AU UNITED KINGDOM			FIIN
2007-10-06	2026-02-25	PNBMHKHH	XXX	PHILIPPINE NATIONAL BANK	FORTIS TOWER, UNIT1802-A, 18/F 77-79 GLOUCSTER RD WANCHAI HONG KONG	FORTIS TOWER UNIT 1802-A FLOOR 18 77-79 GLOUCESTER ROAD WAN CHAI N/A WAN CHAI HONG KONG			FIIN
2003-09-06	2024-07-20	PNBMJPJT	XXX	PHILIPPINE NATIONAL BANK TOKYO BRANCH	MITA KAWASAKI BUILDING FLOOR 2 2-11-15 MITA MINATO-KU TOKYO 108-0073 JAPAN	MITA KAWASAKI BUILDING FLOOR 2 2-11-15 MITA MINATO- KU TOKYO TOKYO 108-0073 JAPAN			FIIN
2000-03-04	2024-02-27	PNBMPHMM	TOD	PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER PRESIDENT DIOSDADO,MACAPAGAL BLVD MANILA 1300 1844 PHILIPPINES	PNB FINANCIAL CENTER FLOOR 2 PRES. D. MACAPAGAL BLVD PASAY CITY MANILA MANILA POB 1844 PHILIPPINES	TREASURY OPERATIONS DIVISION	PNB FINANCIAL CENTER PRES. D. MACAPAGAL BLVD. PASIG CITY 1300 PASIG CITY PHILIPPINES	FIIN
1984-05-21	2024-02-27	PNBMPHMM	XXX	PHILIPPINE NATIONAL BANK	PNB FINANCIAL CENTER PRESIDENT DIOSDADO,MACAPAGAL BLVD MANILA 1300 1844 PHILIPPINES	PNB FINANCIAL CENTER FLOOR 2 PRES. D. MACAPAGAL BLVD PASAY CITY MANILA MANILA POB 1844 PHILIPPINES			FIIN
2008-05-03	2022-02-14	PNBMSGSG	XXX	PHILIPPINE NATIONAL BANK-SINGAPORE	LUCKY PLAZA SHOPPING CENTRE 03-02/07 304 ORCHARD ROAD SINGAPORE 238863 SINGAPORE	LUCKY PLAZA SHOPPING CENTRE 03-02/07 304 ORCHARD ROAD SINGAPORE SINGAPORE 238863 SINGAPORE			FIIN
1994-09-05	1994-09-05	PNBMUS31	XXX	PHILIPPINE NATIONAL BANK (NEW YORK BRANCH)	356 FIFTH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	356 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2021-03-06	2025-01-25	PNBPCATT	LIQ	WELLS FARGO BANK, N. A. CANADIAN BRANCH	22 ADELAIDE STREET WEST SUITE 2200 TORONTO M5H 4E3 CANADA	22 ADELAIDE STREET WEST SUITE 2200 TORONTO TORONTO M5H 4E3 CANADA		22 ADELAIDE STREET WEST SUITE 2200 TORONTO TORONTO M5H 4E3 CANADA	FIIN
2012-11-17	2025-01-25	PNBPCATT	XXX	WELLS FARGO BANK, N. A. CANADIAN BRANCH	22 ADELAIDE STREET WEST SUITE 2200 TORONTO M5H 4E3 CANADA	22 ADELAIDE STREET WEST SUITE 2200 TORONTO TORONTO M5H 4E3 CANADA			FIIN
2005-06-04	2022-02-14	PNBPCNSH	XXX	WELLS FARGO BANK, N.A., SHANGHAI BRANCH	SHANGHAI WORLD FINANCIAL CENTER FLOOR 32 100 CENTURY AVENUE UNIT 30 SHANGHAI, PUDONG NEW AREA 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER UNIT 30, 32F 100 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2016-12-27	2022-02-14	PNBPDEFF	XXX	WELLS FARGO BANK INTERNATIONAL UC FRANKFURT BRANCH	MESSETURM,FRIEDRICH-EBERT-ANLAGE 49 FRANKFURT AM MAIN 60308 GERMANY	MESSETURM 49 FRIEDRICH-EBERT-ANLAGE FRANKFURT AM MAIN 60308 FRANKFURT AM MAIN GERMANY			FIIN
2021-10-02	2021-10-02	PNBPGB2L	FXP	WELLS FARGO BANK, N.A., LONDON BRANCH	33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM	FIIN
1992-03-02	2019-11-06	PNBPGB2L	XXX	WELLS FARGO BANK, N.A., LONDON BRANCH	33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM			FIIN
2004-12-04	2020-06-19	PNBPGB2W	SIL	WELLS FARGO SECURITIES INTERNATIONAL LIMITED	33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM		33 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM	FIIN
2004-12-04	2022-02-14	PNBPGB2W	XXX	WELLS FARGO SECURITIES INTERNATIONAL LIMITED	33 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	33 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM			FIIN
2007-03-03	2022-03-16	PNBPHKHH	BDP	WELLS FARGO BANK, NATIONAL ASSOCIATION	THREE PACIFIC PLACE FLOOR 27/F 1 QUEEN'S ROAD EAST HONG KONG HONG KONG	THREE PACIFIC PLACE FLOOR 27/F 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	FREIGHT FORWARDER	HONG KONG HONG KONG HONG KONG	FIIN
1992-06-01	2022-08-13	PNBPHKHH	XXX	WELLS FARGO BANK, NATIONAL ASSOCIATION	THREE PACIFIC PLACE FLOOR 27/F 1 QUEEN'S ROAD EAST HONG KONG HONG KONG	THREE PACIFIC PLACE FLOOR 27/F 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
2007-11-03	2025-11-15	PNBPIE2D	XXX	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	2 HARBOURMASTER PLACE DUBLIN IRELAND	INTERNATIONAL FIN. SERVICES CENTRE 2 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND			FIIN

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1992-12-07	2022-02-14	PNBPJPJX	XXX	WELLS FARGO BANK, N.A., TOKYO BRANCH	1-8-3 MARUNOUCHI CHIYODA- KU MARUNOUCHI TRUST TOW FLOOR 24 TOKYO 100-0005 JAPAN	MARUNOUCHI TRUST TOWER MAIN FLOOR 24 1-8-3 MARUNOUCHI TOKYO TOKYO CHIYODA- KU 100-0005 JAPAN			FIIN
1997-03-01	2022-02-14	PNBPKRSX	XXX	WELLS FARGO BANK N.A.,SEOUL BRANCH	D TOWER D1 FLOOR 21 JONG-RO 3-GIL17 JONGNO- GU SEOUL 03155 KOREA, REPUBLIC OF	D TOWER D1 FLOOR 21 JONGNO-GU17 JONG-RO 3-GIL SEOUL 03155 SEOUL KOREA, REPUBLIC OF			FIIN
2014-02-01	2022-08-13	PNBPSGSG	XXX	WELLS FARGO BANK, NA	CAPITAGREEN 30-01 138 MARKET STREET SINGAPORE 048946 SINGAPORE	CAPITAGREEN 30-01 138 MARKET STREET SINGAPORE SINGAPORE 048946 SINGAPORE			FIIN
1992-06-01	2022-02-14	PNBPTWTP	XXX	WELLS FARGO BANK,N.A, TAIPEI BRANCH	44 CHUNG SHAN NORTH ROAD SEC 2 FLOOR 17 TAIPEI 10448 TAIWAN	44 CHUNG SHAN NORTH ROAD FLOOR 17 TAIPEI TAIPEI TAIWAN			FIIN
1998-09-05	2024-04-10	PNBPUS33	CHA	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA		201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	FIIN
1998-09-05	2024-04-10	PNBPUS33	FMG	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	FUNDS MANAGEMENT GROUP	201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-04-10	PNBPUS33	PHL	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	INTERNATIONAL OPERATIONS	530 WALNUT STREET PHILADELPHIA,PA PHILADELPHIA,PA 19101 POB 13866 UNITED STATES OF AMERICA	FIIN
2002-06-01	2024-04-10	PNBPUS33	SLC	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	INTERNATIONAL STANDBY LETTER OF CREDIT PROCESSING	1525 W. W.T. HARRIS BLVD. MAC D1109-012 CHARLOTTE,NC CHARLOTTE,NC 28262 UNITED STATES OF AMERICA	FIIN
1977-09-26	2024-04-10	PNBPUS33	XXX	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA			FIIN
2023-09-23	2024-04-10	PNBPUS33	ZIA	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA		101 NORTH PHILLIPS AVENUE PHILADELPHIA,PA PHILADELPHIA,PA 19106 UNITED STATES OF AMERICA	FIIN
2000-07-29	2023-06-20	PNBPUS3C	FCG	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	INVESTMENT MANAGEMENT GROUP	201 SOUTH COLLEGE CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	FIIN
2000-03-04	2023-06-20	PNBPUS3C	HFX	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	FX CHARLOTTE	201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	FIIN
2005-12-03	2023-06-20	PNBPUS3C	HTM	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	TREASURY MARKETS	201 SOUTH COLLEGE CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA	FIIN
2021-11-27	2025-11-15	PNBPUS3C	XXX	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	201 SOUTH COLLEGE STREET CHARLOTTE,NC CHARLOTTE,NC 28288 UNITED STATES OF AMERICA			FIIN
1996-09-07	2023-06-20	PNBPUS3M	XXX	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	200 S. BISCAYNE BOULEVARD FLOOR 12 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
1970-01-01	2023-06-20	PNBPUS3N	NYC	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	NEW YORK INTERNATIONAL BRANCH	30 HUDSON YARDS INTERNATIONAL OPERATIONS FLOOR 63 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2003-06-07	2023-06-20	PNBPUS3N	XXX	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	SPECIAL PROCESSING		FIIN
2023-09-23	2023-09-23	PNBPUS3N	ZIA	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA		30 HUDSON YARDS FLOOR 63 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA	FIIN
2006-10-14	2024-04-10	PNBPUS3W	XXX	WELLS FARGO CLEARING SERVICES, LLC	MAIL CODE: H0004-050 ONE NORTH JEFFERSON AVENUE ST LOUIS 63103 UNITED STATES OF AMERICA	1 NORTH JEFFERSON AVENUE ST. LOUIS,MO ST. LOUIS,MO 63103 UNITED STATES OF AMERICA			FIIN
1984-02-20	2023-06-20	PNBPUS6L	XXX	WELLS FARGO BANK, N.A.	101 NORTH PHILLIPS AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD SUITE 4330 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2015-11-14	2022-02-14	PNBSIDJA	XXX	PT BANK PANIN DUBAI SYARIAH, TBK	LETJEN S. PARMAN FLOOR 3 JAKARTA, DKI JAKARTA JAKARTA 11420 INDONESIA	PANIN DAI CHI LIFE CENTER FLOOR 3 91 LETJEN S. PARMAN JAKARTA BARAT JAKARTA 11420 JAKARTA INDONESIA			FIIN
2016-12-27	2022-02-14	PNCCCA22	XXX	PNC BANK CANADA BRANCH	THE EXCHANGE TOWER SUITE 2140 130 KING STREET WEST TORONTO M5X 1E4 CANADA	THE EXCHANGE TOWER SUITE 2140 130 KING STREET WEST TORONTO TORONTO M5X 1E4 CANADA			FIIN
2021-03-06	2026-02-14	PNCCUS31	CMG	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	222 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CAPITAL MARKETS	222 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA	FIIN
2010-06-05	2026-02-14	PNCCUS31	FXO	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	222 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA	FOREIGN EXCHANGE DEPARTMENT	ONE PNC 249 5TH AVENUE PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA	FIIN
2025-12-06	2026-02-14	PNCCUS31	XXX	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	222 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN

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1997-01-25	2026-02-14	PNCCUS33	ENJ	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	222 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA	GLOBAL TRADE SERVICES OPERATIONS	2 TOWER CENTER BLVD MAILSTOP: J3-JTTC-09- B FLOOR 9 EAST BRUNSWICK,NJ EAST BRUNSWICK,NJ 08816-1199 UNITED STATES OF AMERICA	FIIN
1994-06-06	2026-02-14	PNCCUS33	XXX	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	222 DELAWARE AVENUE WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2021-05-01	2026-02-09	PNCCUS3C	CRX	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	EASTWICK 8800 TINICUM BOULEVARD PHILADELPHIA,PA PHILADELPHIA,PA 19153 UNITED STATES OF AMERICA	CHARLES RIVER	EASTWICK 8800 TINICUM BOULEVARD PHILADELPHIA,PA PHILADELPHIA,PA 19153 UNITED STATES OF AMERICA	FIIN
2006-08-09	2026-02-09	PNCCUS3C	XXX	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	EASTWICK 8800 TINICUM BOULEVARD PHILADELPHIA,PA PHILADELPHIA,PA 19153 UNITED STATES OF AMERICA			FIIN
2025-11-22	2026-02-09	PNCCUS3D	XXX	PNC BANK,N.A.,	222 DELAWARE AVENUE WILIMINGTON 19801 UNITED STATES OF AMERICA	ONE PNC PLAZA 249 FIFTH AVENUE NEW YORK NEW YORK 15222 UNITED STATES OF AMERICA			FIIN
2024-12-07	2025-06-18	PNCEUS32	XXX	PONCE BANK	2244 WESTCHESTER AVE BRONX 10462 UNITED STATES OF AMERICA	2244 WESTCHESTER AVE BRONX,NY BRONX,NY 10462 UNITED STATES OF AMERICA			FIIN
2020-04-11	2024-08-31	PNCOKHPP	XXX	PANDA COMMERCIAL BANK PLC.	245 SANGKAT BOENG KENG KANG TI MUOY NO.31 PHNOM PENH 12302 CAMBODIA	245 PHNOM PENH SANGKAT BOENG KENG KANG TI MUOY KHAN BOENG KENG KANG NO.31 PHNOM PENH 12302 PHNOM PENH CAMBODIA			FIIN
2017-01-21	2022-02-14	PNDKDKKK	XXX	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN 2100 DENMARK	LANGELINIE ALLE 43 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2019-03-02	2021-07-09	PNFNFIH1	XXX	PLACERINGSFOND NORDEA ALLOKERINGSFOND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2007-10-06	2007-10-06	PNFOSES1	XXX	PRIOR AND NILSSON FOND- OCH	NORRLANDSGATAN 15 D STOCKHOLM 103 87 SWEDEN	NORRLANDSGATAN 15 D STOCKHOLM 103 87 STOCKHOLM SWEDEN			FIIN
2010-05-15	2025-09-17	PNFPUS44	XXX	PINNACLE BANK	21 PLATFORM WAY S, SUITE 2300 NASHVILLE 37203 UNITED STATES OF AMERICA	21 PLATFORM WAY S SUITE 2300 NASHVILLE,TN NASHVILLE,TN 37203 UNITED STATES OF AMERICA			FIIN
2023-03-18	2024-07-01	PNFRFRPP	XXX	PONTICELLI FRERES S.A.S.	5 PLACE DES ALPES PARIS 75013 FRANCE	5 PLACE DES ALPES PARIS 75013 PARIS FRANCE			NFIN
2016-10-01	2016-10-01	PNGPLT21	XXX	UAB PRO INVEST GROUP	SAVANORIU PR. 187 KAUNAS 50177 LITHUANIA	SAVANORIU PR. 187 KAUNAS 50177 KAUNAS LITHUANIA			FIIN
1992-11-05	2020-04-02	PNLFHKH1	XXX	PNB GLOBAL REMITTANCE AND FINANCIAL COMPANY (HK) LIMITED	WING'S BUILDING FLOOR 2 110-116 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WORLDWIDE HOUSE FLOOR 2-26 19 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2017-06-03	2017-06-03	PNLLGB21	XXX	PANNING UK LLP	NORFOLK HOUSE CORDIUM ACCOUNTING 31 ST. JAMES'S SQUARE LONDON SW1Y 4JJ UNITED KINGDOM	48 DOVER STREET FLOOR 2 LONDON LONDON W1S 4FF UNITED KINGDOM			FIIN
2017-12-09	2024-12-18	PNMTUS33	XXX	PENN MUTUAL ASSET MANAGEMENT, LLC	161 8F EIGHT TWR BRIDGE, WASHINGTON ST. CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA	EIGHT TOWER BRIDGE SUITE 1111 FLOOR 11 161 WASHINGTON STREET CONSHOHOCKEN,PA CONSHOHOCKEN,PA 19428 UNITED STATES OF AMERICA			FIIN
1997-06-07	1997-06-07	PNNOGB21	XXX	PRUDENTIAL NOMINEES LTD.	142 HOLBORN BARS LONDON EC1N 2NH UNITED KINGDOM	142 HOLBORN BARS LONDON LONDON EC1N 2NH UNITED KINGDOM			FIIN
2025-09-06	2025-09-06	PNNPGB22	XXX	PANPAY UK LTD	SPACES UNITS A- J, STATION VIEW GUILDFORD SURREY GU1 4AR UNITED KINGDOM	2 MINSTER COURT FLOOR 4TH LONDON LONDON EC3R 7BB UNITED KINGDOM			FIIN
2024-12-21	2024-12-21	PNOWNL2A	XXX	YOURSAFE B.V.	DANZIGERKADE 23D AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 23D AMSTERDAM 1013 AP AMSTERDAM NETHERLANDS			FIIN
2018-01-06	2018-01-06	PNPCGB21	XXX	PAN PACIFIC CAPITAL LIMITED	BEAUCHAMP COURT FLOOR 1 10 VICTORS WAY BARNET EN5 5TZ UNITED KINGDOM	BEAUCHAMP COURT FLOOR 1 10 VICTORS WAY BARNET BARNET EN5 5TZ UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	PNSAPHM1	XXX	PNB SAVINGS BANK	ALLIED BANK CENTER 6754 AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	ALLIED BANK CENTER 6754 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2019-04-06	2019-04-06	PNSLIT21	XXX	PINZOLO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-11-03	2018-11-03	PNSRITM1	XXX	PANDORA SPE S.R.L.	VIA SAN PROPERO 4 MILANO 20121 ITALY	VIA SAN PROPERO 4 MILANO 20121 MILANO ITALY			FIIN
2017-06-03	2017-06-03	PNSSITM1	XXX	PINKERTON SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2021-09-25	2023-11-15	PNTADEBB	XXX	SOLARIS SE	CUVRYSTRASSE 53 BERLIN 10997 GERMANY	CUVRYSTRASSE 53 BERLIN 10997 BERLIN GERMANY			FIIN
2020-09-26	2021-03-18	PNUAUS62	XXX	PANPAY USA INC.	100 PINE STREET SUITE 1250 SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA	100 PINE STREET SUITE 1250 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			FIIN

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2017-12-02	2017-12-02	PNUSIT21	XXX	PIETRA NERO UNO S.R.L.	VIA V. ALFIERI 1 CONEGLIANO ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2026-02-09	2026-02-09	PNVTFR22	XXX	PAYNOVATE SA	PARVIS COLONEL ARNAUD BELTRAME 212 VERSAILLES 78000 FRANCE	PARVIS COLONEL ARNAUD BELTRAME 212 VERSAILLES 78000 VERSAILLES FRANCE			FIIN
2023-12-02	2023-12-02	PNYLUS32	XXX	B AND K PROPERTIES NYC LLC	8 THE GREEN SUITE A DOVER,DE 19901 UNITED STATES OF AMERICA	8 THE GREEN SUITE A DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	POACIT21	XXX	PROVINCIA DI ANCONA	CORSO STAMIRA 60 ANCONA 60131 ITALY	CORSO STAMIRA 60 ANCONA 60131 ANCONA ITALY			FIIN
2011-04-02	2020-04-09	POAEFIH1	XXX	OP VARAINHOITO OY	ETELAESPLANADI 12 HELSINKI 00000 FINLAND	ETELAESPLANADI 12 HELSINKI HELSINKI FINLAND			FIIN
2002-06-01	2018-01-13	POAGUS31	XXX	POTOMAC ASSET MANAGEMENT, INC.	3 BETHESDA METRO CTR. SUITE 530 BETHESDA 20814 UNITED STATES OF AMERICA	BETHESDA METRO CENTER 3, SUITE 530 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	POAIIT21	XXX	PROVINCIA DI PAVIA	PIAZZA ITALIA 2 PAVIA 27100 ITALY	PIAZZA ITALIA 2 PAVIA 27100 PAVIA ITALY			FIIN
2014-06-07	2014-06-07	POALGB21	MAN	BANK HAPOALIM B.M.	25 SAVILE ROW LONDON W1S 2ES UNITED KINGDOM	25 SAVILE ROW LONDON LONDON W1S 2ES UNITED KINGDOM	MANCHESTER BRANCH	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2014-06-07	2016-10-01	POALGB21	XXX	BANK HAPOALIM B.M.	25 SAVILE ROW LONDON W1S 2ES UNITED KINGDOM	25 SAVILE ROW LONDON LONDON W1S 2ES UNITED KINGDOM	LONDON BRANCH		FIIN
1997-10-04	2025-03-01	POALILIT	BKR	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	FOREX AND MONEY MARKET CONFIRMATIONS	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV ISRAEL	FIIN
2009-08-01	2025-03-01	POALILIT	CBS	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	SECURITIES	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV ISRAEL	FIIN
2007-12-01	2025-03-01	POALILIT	CLS	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	CLS	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV ISRAEL	FIIN
2016-12-24	2016-12-24	POALILIT	CMN	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	CUSTOMERS CASH MANAGEMENT	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV 61000 POB 27 ISRAEL	FIIN
1997-10-04	2025-03-01	POALILIT	DLR	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	FOREX AND MONEY MARKET PAYMENTS	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV ISRAEL	FIIN
1997-07-19	1997-07-19	POALILIT	FMT	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	FOREIGN CURRENCY FOR ALL BRANCHES IN ISRAEL	TEL-AVIV TEL-AVIV ISRAEL	FIIN
1997-07-19	2025-03-01	POALILIT	FTD	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	FOREIGN TRADE FOR ALL BRANCHES IN ISRAEL	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV ISRAEL	FIIN
2015-10-03	2025-03-01	POALILIT	GML	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	CUSTODIAN FOR PENSION	ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV ISRAEL	FIIN
2016-12-03	2016-12-03	POALILIT	SEC	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL	FOREIGN SECURITIES	50 ROTHSCHILD BOULEVARD TEL- AVIV TEL-AVIV 61000 ISRAEL	FIIN
1983-05-16	2025-11-15	POALILIT	XXX	BANK HAPOALIM	50 ROTHSCHILD BOULEVARD TEL- AVIV 66883 27 ISRAEL	50 ROTHSCHILD BOULEVARD TEL-AVIV TEL-AVIV 61000 POB 27 ISRAEL			FIIN
1992-11-05	1992-11-05	POALKYK1	XXX	BANK HAPOALIM (CAYMAN)LTD.	GEORGETOWN 979 CAYMAN ISLANDS	GEORGETOWN GEORGETOWN POB 979 CAYMAN ISLANDS			FIIN
1982-11-29	2023-09-02	POALUS33	XXX	BANK HAPOALIM B.M.	1120 AVENUE OF THE AMERICAS HIPPODROME NEW YORK 10036 UNITED STATES OF AMERICA	HIPPODROME 1120 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	POAOIT21	XXX	PROVINCIA AUTONOMA DI TRENTO	PIAZZA DANTE 15 TRENTO 38100 ITALY	PIAZZA DANTE 15 TRENTO 38100 TRENTO ITALY			FIIN
2014-09-06	2014-09-06	POAPIT21	XXX	PROVINCIA DI ASCOLI PICENO	PIAZZA SIMONETTI 36 ASCOLI PICENO 63100 ITALY	PIAZZA SIMONETTI 36 ASCOLI PICENO 63100 ASCOLI PICENO ITALY			FIIN
2023-06-03	2023-06-03	POAUIT32	XXX	PORTO AVIATION GROUP S.P.A.	VIA CONFALONIERI 22 CREMELLA 23894 ITALY	VIA CONFALONIERI 22 CREMELLA 23894 CREMELLA ITALY			NFIN
2023-01-07	2026-03-17	POAYHKHH	XXX	POLAR PAY LIMITED	483A CASTLE PEAK ROAD, EXCEL CENTRE FLOOR 32, UNIT 3202 HONG KONG HONG KONG	EXCEL CENTRE UNIT 3202 FLOOR 32 483A CASTLE PEAK ROAD HONG KONG HONG KONG HONG KONG			FIIN
2014-05-10	2022-02-14	POBBSBSB	XXX	PAN OCEANIC BANK LIMITED	MENDANA AVENUE HYUNDAI MALL FLOOR 1 HONIARA 2294 SOLOMON ISLANDS	HYUNDAI MALL SUITE 220 FLOOR 1 MENDANA AVENUE HONIARA 2294 HONIARA SOLOMON ISLANDS			FIIN
2014-09-06	2014-09-06	POBCIT21	XXX	PROVINCIA DI BRESCIA	PIAZZA PAOLO VI 29 BRESCIA 25121 ITALY	PIAZZA PAOLO VI 29 BRESCIA 25121 BRESCIA ITALY			FIIN
2007-08-04	2007-08-04	POBFSI21	XXX	POTEZA, BROKERAGE FIRM, PLC	SELEZNA CESTA 18 LJUBLJANA 1000 SLOVENIA	ZELEZNA CESTA 18 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2014-09-06	2014-09-06	POBIIT21	XXX	PROVINCIA DI BIELLA	VIA QUINTINO SELLA 12 BIELLA 13900 ITALY	VIA QUINTINO SELLA 12 BIELLA 13900 BIELLA ITALY			FIIN
1995-12-02	2021-07-17	POBNSKBA	XXX	365.BANK, A. S.	DVORAKOVO NABREZIE 4 BRATISLAVA 811 02 149 SLOVAKIA	DVORAKOVO NABREZIE 4 BRATISLAVA 811 02 BRATISLAVA SLOVAKIA			FIIN
1999-06-05	2018-01-06	POCAIT3C	XXX	BANCA POPOLARE DEL CASSINATE SOC COOP PER AZIONI	PIAZZA A. DIAZ 14 CASSINO 03043 ITALY	VIA PIAZZA ARMANDO DIAZ 14 CASSINO 25856 CASSINO ITALY			FIIN
2017-02-06	2018-01-13	POCCUS41	XXX	PORT CAPITAL LLC	180 N STETSON AVE SUITE 5780 CHICAGO,IL 60601 UNITED STATES OF AMERICA	180 N STETSON AVE SUITE 5780 CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			FIIN

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2024-07-01	2024-07-01	POCDCAT2	XXX	POWERCO CANADA INC.	800 TALBOT STREET, UNIT 1 ST. THOMAS N5P 1E2 CANADA	800 TALBOT STREET, UNIT 1 ST THOMAS ST THOMAS N5P 1E2 CANADA			NFIN
2014-09-06	2014-09-06	POCEIT31	XXX	PROVINCIA DI CROTONE	VIA MARIO NICOLETTA CROTONE 88900 ITALY	VIA MARIO NICOLETTA CROTONE 88900 CROTONE ITALY			FIIN
2022-12-17	2022-12-17	POCLFR21	XXX	POCLAIN HYDRAULICS SA	ROUTE DE COMPIEGNE VERBERIE 60410 FRANCE	ROUTE DE COMPIEGNE VERBERIE 60410 VERBERIE FRANCE			NFIN
2014-04-05	2025-03-24	POCLFR22	XXX	POCLAIN HYDRAULICS SA	ROUTE DE COMPIEGNE VERBERIE 60410 FRANCE	ROUTE DE COMPIEGNE VERBERIE 60410 VERBERIE FRANCE			NFIN
2002-06-01	2002-06-01	POCMUS31	XXX	PORTFOLIO CAPITAL MANAGEMENT	5950 FAIRVIEW ROAD SUITE 610 CHARLOTTE 28210 UNITED STATES OF AMERICA	5950 FAIRVIEW ROAD SUITE 610 CHARLOTTE,NC CHARLOTTE,NC 28210 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-23	POCNUS31	XXX	POLEN CAPITAL MANAGEMENT, L.L.C.	14502 NORTH DALE MABRY SUITE 303 TAMPA 33618 UNITED STATES OF AMERICA	14502 NORTH DALE MABRY SUITE 303 TAMPA,FL TAMPA,FL 33618 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-19	POCOIE21	XXX	PEOPLE FIRST CREDIT UNION LIMITED	JAMES FINTAN LALOR AVENUE PORTLAOISE R32 XE18 IRELAND	JAMES FINTAN LALOR AVENUE PORTLAOISE PORTLAOISE R32 XE18 IRELAND			FIIN
2001-12-01	2001-12-01	POCPGB21	XXX	POLAR CAPITAL PARTNERS LIMITED	1 ROPERMAKER STREET LONDON EC2Y9HT UNITED KINGDOM	CITY POINT 4 MATTHEW PARKER STREET LONDON LONDON SW1H 9NP UNITED KINGDOM			FIIN
2009-10-03	2018-01-13	POCSIT31	010	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AG. CORTONA	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	FIIN
1998-06-06	1998-06-06	POCSIT31	011	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AGENZIA DI CAMUCIA	VIA GRAMSCI 13-15 CAMUCIA (CORTONA) 52042 CAMUCIA (CORTONA) ITALY	FIIN
1998-06-06	2018-01-13	POCSIT31	012	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AGENZIA DI TERONTOLA	VIA XX SETTEMBRE 4 TERONTOLA (CORTONA) 52040 TERONTOLA (CORTONA) ITALY	FIIN
1998-06-06	1998-06-06	POCSIT31	013	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AGENZIA DI CASTIGLION FIORENTINO	VIALE MAZZINI 120/ M CASTIGLION FIORENTINO 52043 CASTIGLION FIORENTINO ITALY	FIIN
1998-06-06	1998-06-06	POCSIT31	015	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AGENZIA DI FOIANO DELLA CHIANA	PIAZZA MATTEOTTI 1 FOIANO DELLA CHIANA 52045 FOIANO DELLA CHIANA ITALY	FIIN
2005-06-04	2018-01-13	POCSIT31	016	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AG. CAMUCIA LE TORRI	VIA GRAMSCI 62 G CAMUCIA (CORTONA) 52044 CAMUCIA (CORTONA) ITALY	FIIN
2005-06-04	2005-06-04	POCSIT31	019	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AG. AREZZO	VIALE GIOTTO 109 AREZZO 52100 AREZZO ITALY	FIIN
2009-10-03	2009-10-03	POCSIT31	020	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AG. MONTE SAN SAVINO	P.ZA P. DELLA FRANCESCA 4 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2010-11-06	2010-11-06	POCSIT31	030	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	AG. PERUGIA	AG. PERUGIA VIA G. DOTTORI 94 PERUGIA 06132 PERUGIA ITALY	FIIN
1998-06-06	1998-06-06	POCSIT31	XXX	BANCA POPOLARE DI CORTONA S.C.A.R.L	VIA GUELFA 4 CORTONA 52044 ITALY	VIA GUELFA 4 CORTONA 52044 CORTONA ITALY	SEDE DI CORTONA		FIIN
2017-05-06	2017-05-06	POCTGB21	XXX	POSCO CAPITAL PARTNERS PLC	107 POWER ROAD FLOOR 2 LONDON W4 5PY UNITED KINGDOM	107 POWER ROAD FLOOR 2 LONDON LONDON W4 5PY UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	POCUIE21	XXX	PORTARLINGTON CREDIT UNION LIMITED	UPPER MAIN STREET CO LAOIS PORTARLINGTON IRELAND	UPPER MAIN STREET CO LAOIS PORTARLINGTON PORTARLINGTON IRELAND			FIIN
2002-06-01	2013-04-13	POCZPLP4	XXX	POCZTOWY BANK SA	UL. JAGIELLONSKA 17 BYDGOSZCZ 85 959 POLAND	JAGIELLONSKA 17 BYDGOSZCZ 85959 BYDGOSZCZ POLAND			FIIN
2011-09-03	2011-09-03	PODSPLA1	XXX	PODKARPACKI BANK SPOLDZIELCZY	MICKIEWICZA 7 SANOK 38-500 POLAND	MICKIEWICZA 7 SANOK 38-500 SANOK POLAND			FIIN
2007-11-03	2007-11-03	PODSPLP1	XXX	PODKARPACKI BANK SPOLDZIELCZY	MICKIEWICZA 7 SANOK 38-500 POLAND	UL. KOSCIUSZKI 22 SANOK 38-500 SANOK POLAND			FIIN
2019-07-06	2021-03-18	POECUAU2	XXX	POLAR REGISTER LLC	107/47 B SAKSAHANS'KOHO KIEV 01032 UKRAINE	107/47 B SAKSAHANS'KOHO KIEV 01032 KIEV UKRAINE			FIIN
2016-04-09	2018-03-10	POEGSGS1	XXX	POWERGAS LIMITED	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2019-07-06	2021-03-18	POELUA22	XXX	POLOHIVSKYI REIESTRATOR, LLC	38 CHEKALOVA POLOHY 70605 UKRAINE	38 CHEKALOVA POLOHY 70605 POLOHY UKRAINE			FIIN
2010-01-02	2017-12-16	POEQIE21	XXX	POSITIVE EQUITY LIMITED	HAINAULT HOUSE 69-71 ST. STEPHEN'S GREEN DUBLIN 2 IRELAND	HAINAULT HOUSE ST. STEPHEN'S GREEN DUBLIN DUBLIN 2 IRELAND			FIIN
2018-09-01	2018-09-01	POERITM1	XXX	POLLUCE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-09-06	2014-09-06	POESIT21	XXX	PROVINCIA DI PESCARA	PIAZZA ITALIA 30 PESCARA 65121 ITALY	PIAZZA ITALIA 30 PESCARA 65121 PESCARA ITALY			FIIN
2014-09-06	2014-09-06	POFEIT21	XXX	PROVINCIA DI FORLI' CESENA	PIAZZA MORGAGNI 9 FORLI' 47121 ITALY	PIAZZA MORGAGNI 9 FORLI' 47121 FORLI' ITALY			FIIN

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1997-06-07	2018-03-31	POFFMYK1	XXX	PHILEO ALLIED OPTION AND FINANCIAL FUTURES SDN. BHD.	MENARA IMC BUILDING FLOOR 13 8 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	MENARA IMC BUILDING SUITE 13.3 FLOOR 13 8 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1999-06-05	2021-10-02	POFICHBE	XXX	POSTFINANCE AG	MINGERSTRASSE 20 BERN 3030 SWITZERLAND	MINGERSTRASSE 20 BERNE 3030 BERNE SWITZERLAND			FIIN
2014-09-06	2014-09-06	POFLITR1	XXX	POSILLIPO FINANCE II S.R.L.	VIA ELEONORA DUSE 53 ROMA 00187 ITALY	VIA ELEONORA DUSE 53 ROMA 00187 ROMA ITALY			FIIN
2014-09-06	2014-09-06	POFNIT31	XXX	PROVINCIA DI FROSINONE	PIAZZA GRAMSCI 13 FROSINONE 03100 ITALY	PIAZZA GRAMSCI 13 FROSINONE 03100 FROSINONE ITALY			FIIN
1998-06-06	1998-06-06	POFOIT31	000	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	FONDI SEDE	FONDI FONDI ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	002	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	LENOLA	LENOLA LENOLA ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	003	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	MONTE SAN BIAGIO	MONTE SAN BIAGIO MONTE SAN BIAGIO ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	004	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	SPERLONGA	SPERLONGA SPERLONGA ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	005	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	M.O.F.	FONDI FONDI ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	006	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	PICO	PICO PICO ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	007	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	FORMIA	FORMIA FORMIA ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	008	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	LATINA	LATINA LATINA ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	009	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	CECCANO	CECCANO CECCANO ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	010	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	GAETA	GAETA GAETA ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	011	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	AGENZIA 1	FONDI FONDI ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	012	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	BROGO GRAPPA	BORGO GRAPPA (LATINA) BORGO GRAPPA (LATINA) ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	013	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	PONTINIA	PONTINIA PONTINIA ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	014	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	AGENZIA 2	FONDI FONDI ITALY	FIIN
1998-06-06	1998-06-06	POFOIT31	015	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	ITALY	ITRI	ITRI ITRI ITALY	FIIN
2008-02-02	2022-10-28	POFOIT3F	016	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	VIA APPIA KM 118,600 FONDI 04022 FONDI ITALY	FILIALE DI MINTURNO SCAURI	MINTURNO MINTURNO ITALY	FIIN
2008-02-02	2022-10-28	POFOIT3F	017	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	VIA APPIA KM 118,600 FONDI 04022 FONDI ITALY	FILIALE DI CASTRO DEI VOLSCI	CASTRO DEI VOLSCI CASTRO DEI VOLSCI ITALY	FIIN
2008-02-02	2022-10-28	POFOIT3F	018	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	VIA APPIA KM 118,600 FONDI 04022 FONDI ITALY	FILIALE LATINA BORGO SABOTINO	LATINA LATINA ITALY	FIIN
2008-02-02	2022-10-28	POFOIT3F	019	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	VIA APPIA KM 118,600 FONDI 04022 FONDI ITALY	FILIALE DI FONDI N.3	FONDI FONDI ITALY	FIIN
2008-02-02	2022-10-28	POFOIT3F	020	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	VIA APPIA KM 118,600 FONDI 04022 FONDI ITALY	FILIALE DI FONDI N.4	FONDI FONDI ITALY	FIIN
1995-06-03	2022-10-28	POFOIT3F	XXX	BANCA POPOLARE DI FONDI	VIA APPIA KM. 118,600 FONDI 04022 ITALY	VIA APPIA KM 118,600 FONDI 04022 FONDI ITALY	HEAD OFFICE		FIIN
2013-05-11	2025-11-29	POFRNL2R	XXX	HAVENBEDRIJF ROTTERDAM (PORT OF ROTTERDAM)	WORLD PORT CENTER FLOOR 16 WILHELMINAKADE 909 ROTTERDAM 3072 AP NETHERLANDS	WORLD PORT CENTER FLOOR FLR 16 WILHELMINAKADE 909 ROTTERDAM 3072 AP ROTTERDAM NETHERLANDS			NFIN
2014-09-06	2014-09-06	POFTIT21	XXX	POLIGRAFICA S. FAUSTINO SPA	VIA VALENCA 15 CASTREZZATO 25030 ITALY	VIA VALENCA 15 CASTREZZATO 25030 CASTREZZATO ITALY			FIIN
2016-04-02	2016-04-02	POFVAU31	XXX	POLICE FINANCIAL SERVICES LIMITED	215 SPRING STREET FLOOR 3 MELBOURNE 3001 AUSTRALIA	215 SPRING STREET FLOOR 3 MELBOURNE MELBOURNE 3001 AUSTRALIA			FIIN
2010-02-27	2022-12-12	POGAES2C	XXX	PONTEGADEA INVERSIONES, S.L.	CALLE CANTON GRANDE 4 ARTEIXO A CORUNA 15003 SPAIN	CALLE CANTON GRANDE 4 ARTEIXO A CORUNA 15003 ARTEIXO A CORUNA SPAIN			NFIN
2008-06-07	2018-01-13	POGEFR21	XXX	PORTZAMPARC GESTION	10 RUE MEURIS NANTES 44100 FRANCE	10 RUE MEURIS NANTES 44100 NANTES FRANCE			FIIN
1994-03-07	2018-01-13	POGRUS31	XXX	PORTFOLIO GROUP, THE	30 ROCKEFELLER PLAZA FLOOR 57 NEW YORK 10112 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 30 FLOOR 57 NEW YORK,NY NEW YORK,NY 10112 UNITED STATES OF AMERICA			FIIN
2011-01-01	2020-05-15	POHGFIH1	XXX	OP OSUUSKUNTA	TEOLLISUUSKATU 1 HELSINKI 00510 FINLAND	TEOLLISUUSKATU 1 HELSINKI 00510 HELSINKI FINLAND			FIIN
2012-11-03	2012-11-03	POHLAU41	XXX	EC POHL AND CO	CORPORATE CENTRE ONE CORPORATE COURT GOLD COAST 4217 AUSTRALIA	CORPORATE CENTRE ONE CORPORATE COURT GOLD COAST GOLD COAST QUEENSLAND 4217 AUSTRALIA			FIIN
2020-07-04	2021-03-18	POHOEE22	XXX	POHJA-EESTI HOIU-LAENUUHISTU	PRONKSI 3 TALLINN ESTONIA	PRONKSI 3 TALLINN TALLINN ESTONIA			FIIN
2018-12-01	2018-12-01	POIAGB21	XXX	PROJECT IMAGINE LIMITED	WEWORK TOWER BRIDGE INTERNATIONAL HOUSE 1 ST. KATHARINE'S WAY LONDON E1W 1UN UNITED KINGDOM	WEWORK TOWER BRIDGE INTERNATIONAL HOUSE 1 ST. KATHARINE'S WAY LONDON LONDON E1W 1UN UNITED KINGDOM			FIIN
2013-09-07	2018-03-24	POIDIDJ1	XXX	POS INDONESIA	POS INDONESIA HQ 30 BANDA WEST JAVA BANDUNG 40115 INDONESIA	POS INDONESIA HQ 30 BANDA WES JAVA BANDUNG 40115 BANDUNG INDONESIA			FIIN

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2016-08-06	2016-08-06	POIEAU21	XXX	POLICE BANK LTD	25 PELICAN STREET SURRY HILLS 2010 AUSTRALIA	25 PELICAN STREET SURRY HILLS SURRY HILLS 2010 AUSTRALIA			FIIN
2014-09-06	2018-01-13	POIIIT21	XXX	PROVINCIA DI PISA	P.ZA VITTORIO EMANUELE II 14 PISA 56125 ITALY	P.ZA VITTORIO EMANUELE II 14 PISA 56125 PISA ITALY			FIIN
2021-09-18	2024-07-01	POILUS33	XXX	POTTERS INDUSTRIES, LLC	3222 PHOENIXVILLE PIKE MALVERN,PA 19355 UNITED STATES OF AMERICA	3222 PHOENIXVILLE PIKE SUITE 103 MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			NFIN
1994-03-07	2017-12-16	POIMGB21	XXX	POSTEL INVESTMENT MANAGEMENT	STANDON HOUSE 21 MANSELL STREET LONDON E1 8AA UNITED KINGDOM	STANDON HOUSE 1 PORTSOKEN STREET LLOYDS CHAMBERS LONDON LONDON E1 8HZ UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	POINHKH1	XXX	CHINA POINT STOCK BROKERS LTD.	INTERNATIONAL BUILDING 504-506 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	INTERNATIONAL BUILDING 504-506 FLOOR 13 232 DES VOEUX ROAD KA WAH BANK CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2014-09-06	2014-09-06	POIPIT21	XXX	PROVINCIA DI IMPERIA	VIALE MATTEOTTI 147 IMPERIA 18100 ITALY	VIALE MATTEOTTI 147 IMPERIA 18100 IMPERIA ITALY			FIIN
2014-09-06	2018-01-13	POIRITM1	XXX	POSILLIPO FINANCE SRL	VIALE FULVIO TESTI 280 MILANO 20126 ITALY	VIALE FULVIO TESTI 280 MILANO MILANO ITALY			FIIN
1994-12-03	2022-02-14	POISBY2X	XXX	PARITETBANK OPEN JOIN STOCK COMPANY	KISELEVA STREET 61/ A MINSK 220002 BELARUS	KISELEVA STREET 61/ A MINSK 220002 MINSK BELARUS			FIIN
2019-07-06	2021-03-18	POIVUA22	XXX	PORTFOLIO INVESTOR LLC	44 MYKHAILIVS'KA ODESA 65005 UKRAINE	44 MYKHAILIVS'KA ODESA 65005 ODESA UKRAINE			FIIN
2025-03-01	2025-03-01	POKPAU32	XXX	E-POCKET PTY LTD	727 COLLINS STREET FLOOR 17, TOWER4 MELBOURNE,VIC 3008 AUSTRALIA	727 COLLINS STREET FLOOR 17 MELBOURNE,VIC MELBOURNE,VIC 3008 AUSTRALIA			FIIN
2023-07-29	2023-07-29	POKRTR2A	XXX	PARAGRAM ODEME KURULUSU AS	DUMLUPINAR STATE 576 30 ANKARA 06550 TURKIYE	DUMLUPINAR STATE 576 30 ANKARA 06550 ANKARA TURKIYE			FIIN
2014-09-06	2014-09-06	POLAIT31	XXX	PROVINCIA DI LATINA	VIA COSTA 1 LATINA 04100 ITALY	VIA COSTA 1 LATINA 04100 LATINA ITALY			FIIN
2014-05-17	2023-06-03	POLBHU22	XXX	POLGARI BANK ZRT	HOSOK 8 POLGAR 4090 HUNGARY	HOSOK U. 8 POLGAR POLGAR 4090 HUNGARY			FIIN
2014-09-06	2014-09-06	POLCIT31	XXX	PROVINCIA DI LECCE	VIA UMBERTO I 13 LECCE 73100 ITALY	VIA UMBERTO I 13 LECCE 73100 LECCE ITALY			FIIN
2010-09-04	2025-03-24	POLEFR22	XXX	FRANCE TRAVAIL	LE CINETIC 1 A 5 1, AVE. DU DOCTEUR GLEY PARIS 75020 FRANCE	15 RUE HENRI ROL TANGUY 4E ET 5E ETAGES MONTREUIL 93100 MONTREUIL FRANCE			NFIN
2014-11-01	2014-12-06	POLGIT21	XXX	POLIGRAFICI EDITORIALE S.P.A.	VIA ENRICO MATTEI 106 BOLOGNA 00000 ITALY	VIA ENRICO MATTEI 106 BOLOGNA BOLOGNA ITALY			FIIN
2002-03-02	2020-05-11	POLHATW1	XXX	PFANDBRIEFBANK (OSTERREICH) AG	BRUCKNERSTRASSE 8 VIENNA 1040 AUSTRIA	BRUCKNERSTRASSE 8 VIENNA VIENNA 1040 AUSTRIA			FIIN
1995-06-03	1995-06-03	POLLCAT1	XXX	POLLITT AND CO INC.	25 KING STREET WEST SUITE 1101 TORONTO, ONTARIO M5L 1B9 94 CANADA	21 MELINDA STREET SUITE 1101 TORONTO TORONTO M5L 1B9 POB 94 CANADA			FIIN
2001-09-01	2001-09-01	POLOUS31	XXX	MARCO POLO SECURITIES INC.	17 STATE STREET FLOOR 8 NEW YORK 10004 UNITED STATES OF AMERICA	701 WESTCHESTER AVENUE WHITE PLAINS,NY WHITE PLAINS,NY 10604 UNITED STATES OF AMERICA			FIIN
2018-10-06	2018-10-06	POLRIT21	XXX	PROMAC S.R.L.	VIA DELLE INDUSTRIE 41 SALZANO 30030 ITALY	VIA DELLE INDUSTRIE 41 SALZANO 30030 SALZANO ITALY			FIIN
1995-06-03	2020-04-02	POLSHKH1	XXX	YUANTA ASIA INVESTMENT (HONG KONG) LIMITED	THE CENTER UNIT 6503 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	ADMIRALTY CENTRE, TOWER 1 FLOOR 17 ROOM 1003-4, 10/ F 18 HARCOURT ROAD,QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2003-01-04	2022-02-14	POLTUA2X	XXX	POLTAVA-BANK JOINT STOCK COMPANY	40- A PYLYPA ORLYKA STR. POLTAVA 36000 UKRAINE	40A PYLYPA ORLYKA STR. POLTAVA 36000 POLTAVA UKRAINE			FIIN
1993-12-06	2014-09-22	POLUPLPR	XXX	BANK POLSKIEJ SPOLDZIELCZOSCI SPOLKA AKCYJNA	UL. GRZYBOWSKA 81 WARSZAWA 00-844 POLAND	UL. GRZYBOWSKA 81 WARSZAWA 00-844 WARSZAWA POLAND			FIIN
2003-06-07	2022-02-14	POMBGNGN	XXX	BANQUE POPULAIRE MAROCO-GUINEENNE	BANQUE POPULAIRE MAROCO-GUINEENNE BOULEVARD DU COMMERCE CONAKRY 4400 GUINEA	BANQUE POPULAIRE MAROCO-GUINEENNE BOULEVARD DU COMMERCE CONAKRY CONAKRY POB 4400 GUINEA			FIIN
2014-09-06	2014-09-06	POMCIT21	XXX	PROVINCIA DI MASSA CARRARA	PALAZZO DUCALE PIAZZA ARANCI MASSA 54100 ITALY	PIAZZA ARANCI PALAZZO DUCALE MASSA 54100 MASSA ITALY			FIIN
1995-12-02	2020-10-02	POMDTRI1	XXX	POLEN MENKUL DEGERLER ANONIM SIRKETI	TAKSIM ISTANBUL 80090 TURKIYE	METE CADDESI 14/8 TAKSIM ISTANBUL ISTANBUL TURKIYE			FIIN
2014-09-06	2014-09-06	POMEIT21	XXX	PROVINCIA DI MACERATA	CORSO DELLA REPUBBLICA MACERATA 62100 ITALY	CORSO DELLA REPUBBLICA MACERATA 62100 MACERATA ITALY			FIIN
2011-01-15	2025-11-15	POMNFR22	XXX	OPMOBILITY SE	19 BOULEVARD JULES CARTERET LYON 69007 FRANCE	19 BOULEVARD JULES CARTERET LYON 69007 LYON FRANCE			NFIN
2014-11-01	2014-11-01	POMSIT21	XXX	PONTORMO RMBS SRL	VIA CHERUBINI 99 EMPOLI 00000 ITALY	VIA CHERUBINI 99 EMPOLI EMPOLI ITALY			FIIN
2017-03-18	2022-02-14	PONAUS33	XXX	POPULAR BANK	85 BROAD STREET FLOOR 10 NEW YORK,NY 10004 UNITED STATES OF AMERICA	85 BROAD STREET FLOOR 10 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN

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2024-10-12	2024-10-26	PONCHKH2	XXX	PAO BANK LIMITED	NEO 1903 FLOOR 19 123 HOI BUN ROAD KWUN TONG HONG KONG	NEO 1903 FLOOR 19 123 HOI BUN ROAD KWUN TONG KWUN TONG HONG KONG			FIIN
2026-01-24	2026-01-24	PONCHKHH	MTG	PAO BANK LIMITED	NEO 1903 FLOOR 19 123 HOI BUN ROAD KWUN TONG HONG KONG	NEO 1903 FLOOR 19 123 HOI BUN ROAD KOWLOON KOWLOON HONG KONG	PAPT MORTGAGE	NEO 1903 FLOOR 19 123 HOI BUN ROAD KOWLOON KOWLOON HONG KONG	FIIN
2019-07-06	2024-05-14	PONCHKHH	XXX	PAO BANK LIMITED	NEO 1903 FLOOR 19 123 HOI BUN ROAD KWUN TONG HONG KONG	NEO 1903 FLOOR 19 123 HOI BUN ROAD KOWLOON KOWLOON HONG KONG			FIIN
2017-09-09	2025-11-15	PONHNL22	XXX	PON HOLDINGS B.V.	STADIONPLEIN 28 AMSTERDAM 1076 CM NETHERLANDS	STADIONPLEIN 28 AMSTERDAM 1076 CM AMSTERDAM NETHERLANDS			NFIN
2018-01-06	2018-09-01	PONONOK1	XXX	BRABANK ASA	DRAMMENSVEIEN 151 OSLO 0277 NORWAY	DRAMMENSVEIEN 151 OSLO 0277 OSLO NORWAY			FIIN
2018-10-06	2018-10-06	PONSIT21	XXX	POP NPLS 2018 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2021-05-26	POOBIT21	XXX	CITTA METROPOLITANA DI BOLOGNA	VIA ZAMBONI 13 BOLOGNA 40126 ITALY	VIA ZAMBONI 13 BOLOGNA 40126 BOLOGNA ITALY			FIIN
2007-12-01	2020-06-17	POOCSKB1	XXX	SI MANAGEMENT SERVICES, A.S.	JASIKOVA 2 BRATISLAVA 82103 SLOVAKIA	JASIKOVA 2 BRATISLAVA 82103 BRATISLAVA SLOVAKIA			FIIN
2020-12-05	2021-03-18	POOIIT22	XXX	PROMOTICA SPA	VIA GEN. DALLA CHIESA 1 DESENZANO DEL GARDA 25015 ITALY	VIA GEN. DALLA CHIESA 1 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY			NFIN
2015-09-05	2015-09-05	POOMIT31	XXX	PROMA S.P.A.	VIALE CARLO III TR. I VIA GALVANI SAN NICOLA LA STRADA 81020 ITALY	VIALE CARLO III TR. I VIA GALVANI SAN NICOLA LA STRADA 81020 SAN NICOLA LA STRADA ITALY			FIIN
2014-09-06	2014-09-06	POOOIT21	XXX	PROVINCIA DI COMO	VIA BORGOVICO 148 COMO 22100 ITALY	VIA BORGOVICO 148 COMO 22100 COMO ITALY			FIIN
2014-09-06	2014-09-06	POOVIT21	XXX	PROVINCIA DI SAVONA	VIA SORMANO 12 SAVONA 17100 ITALY	VIA SORMANO 12 SAVONA 17100 SAVONA ITALY			FIIN
2001-12-01	2017-12-16	POPAGB21	XXX	POTEN AND PARTNERS (UK) LTD	DEVONSHIRE HOUSE MAYFAIR PLACE PICCADILLY LONDON W1J 8AJ UNITED KINGDOM	DEVONSHIRE HOUSE 20 BALDERTON STREET VIEWPOINT LONDON LONDON W1K 6TL UNITED KINGDOM			FIIN
2004-12-04	2017-12-23	POPBESM1	XXX	POPULAR BOLSA SVB	C/ VELAZQUEZ 64 MADRID 28001 SPAIN	CALLE LABASTIDA 11 MADRID 28001 MADRID SPAIN			FIIN
2021-04-17	2021-04-17	POPFFI22	TIP	BONUM BANK PLC	HEVOSENKENKA 3 ESPOO 02600 FINLAND	HEVOSENKENKA 3 ESPOO 02600 ESPOO FINLAND		HEVOSENKENKA 3 ESPOO 02600 ESPOO FINLAND	FIIN
2014-05-10	2016-06-15	POPFFI22	XXX	BONUM BANK PLC	HEVOSENKENKA 3 ESPOO 02600 FINLAND	HEVOSENKENKA 3 ESPOO 02600 ESPOO FINLAND			FIIN
2014-11-01	2014-11-01	POPGIT21	XXX	POLIGRAFICI PRINTING SPA	VIA ENRICO MATTEI 106 BOLOGNA 00000 ITALY	VIA ENRICO MATTEI 106 BOLOGNA BOLOGNA ITALY			FIIN
2006-09-02	2024-04-10	POPIESMM	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2010-04-03	2015-03-07	POPJSI21	XXX	ALTA INVEST, INVESTICIJSKE STORITVE , D.D.	ZELEZNA CESTA 18 LJUBLJANA 1000 SLOVENIA	ZELEZNA CESTA 18 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2001-03-03	2023-05-12	POPLESMM	XXX	WIZINK BANK S.A.U.	CALLE ULISES 16-18 MADRID 28043 SPAIN	CALLE ULISES 16-18 MADRID 28043 MADRID SPAIN			FIIN
2014-09-06	2014-09-06	POPMIT21	XXX	PROVINCIA DI PARMA	V.LE MARTIRI DELLA LIBERTA' 15 PARMA 43100 ITALY	V.LE MARTIRI DELLA LIBERTA' 15 PARMA 43100 PARMA ITALY			FIIN
2007-02-03	2020-06-15	POPOPLP1	XXX	POCZTA POLSKA SPOLKA AKCYJNA	PL. MALACHOWSKIEGO 2 WARSZAWA 00-940 POLAND	UL. RAKOWIECKA 26 WARSZAWA 00-940 WARSZAWA POLAND			FIIN
2022-08-06	2022-08-06	POPPCA82	XXX	POPCORNPAY LTD.	1095 MCKENZIE AVE SUITE 300 VICTORIA V8P 2L5 CANADA	1095 MCKENZIE AVE SUITE 300 VICTORIA VICTORIA V8P 2L5 CANADA			NFIN
1998-06-06	2025-12-06	POPRIT31	000	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SEDE DI RAGUSA	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	001	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	RAGUSA AGENZIA N.1	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	002	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	RAGUSA AGENZIA N.2	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	003	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	RAGUSA AGENZIA N.3	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	004	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	RAGUSA AGENZIA N.4	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	005	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI RAGUSA IBLA	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	006	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MARINA DI RAGUSA	RAGUSA RAGUSA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	007	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI CHIARAMONTE GULFI	CHIARAMONTE GULFI CHIARAMONTE GULFI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	009	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	VITTORIA AGENZIA N.1	VITTORIA VITTORIA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1998-06-06	2025-12-06	POPRIT31	010	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI ACATE	ACATE ACATE ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	011	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI VITTORIA	VITTORIA VITTORIA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	012	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI GIARRATANA	GIARRATANA GIARRATANA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	013	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MONTEROSSO	MONTEROSSO ALMO MONTEROSSO ALMO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	014	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI COMISO	COMISO COMISO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	015	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	COMISO AGENZIA N.1	COMISO COMISO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	016	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI PEDALINO	COMISO COMISO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	017	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI SANTA CROCE	SANTA CROCE CAMERINA SANTA CROCE CAMERINA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	018	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI MODICA	MODICA MODICA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	019	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA MODICA S.CUORE	MODICA MODICA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	020	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI FRIGINTINI	MODICA MODICA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	021	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI SCICLI	SCICLI SCICLI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	022	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI DONNALUCATA	SCICLI SCICLI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	023	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI POZZALLO	POZZALLO POZZALLO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	024	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI ISPICA	ISPICA ISPICA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	025	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MODICA ALTA	MODICA MODICA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	026	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SCICLI AGENZIA N.1	SCICLI SCICLI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	027	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI SCOGLITTI	VITTORIA VITTORIA ITALY	FIIN
2007-02-03	2025-12-06	POPRIT31	029	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	VITTORIA AG. 2	VIA CAVALIERI DI VITTORIO VENETO 59 VITTORIA 97019 VITTORIA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	030	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI ROSOLINI	ROSOLINI ROSOLINI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	031	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI FRANCOFONTE	FRANCOFONTE FRANCOFONTE ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	032	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI CARLENTINI	CARLENTINI CARLENTINI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	033	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI PACHINO	PACHINO PACHINO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	034	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI AVOLA	AVOLA AVOLA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	035	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI SIRACUSA	SIRACUSA SIRACUSA ITALY	FIIN
2001-03-03	2025-12-06	POPRIT31	036	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI PALAZZOLO ACREIDE	PALAZZOLO ACREIDE PALAZZOLO ACREIDE ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	037	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		VIA PIETRO NENNI 4/B FLORIDIA 96014 FLORIDIA ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	038	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		PIAZZA S. SOFIA 1 SORTINO 96010 SORTINO ITALY	FIIN
2004-03-06	2025-12-06	POPRIT31	039	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AUGUSTA SUCCURSALE	VIA PRINCIPE UMBERTO 16 AUGUSTA 96011 AUGUSTA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	040	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA S.AGATA LI BATTIATI	SANT'AGATA LI BATTIATI SANT'AGATA LI BATTIATI ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	041	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI GRAMMICHELE	GRAMMICHELE GRAMMICHELE ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	042	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MINEO	MINEO MINEO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	043	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI CALTAGIRONE	CALTAGIRONE CALTAGIRONE ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	044	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI RIPOSTO	RIPOSTO RIPOSTO ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	045	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI CATANIA	CATANIA CATANIA ITALY	FIIN
2001-03-03	2025-12-06	POPRIT31	047	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MISTERBIANCO	MISTERBIANCO MISTERBIANCO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-12-06	2025-12-06	POPRIT31	048	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		CORSO UMBERTO 323 BRONTE 95034 BRONTE ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	049	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		VIA A. DE GASPERI 35/37 MILITELLO IN VAL DI CATANIA 95043 MILITELLO IN VAL DI CATANIA ITALY	FIIN
1999-06-05	2025-12-06	POPRIT31	050	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI BELPASSO	BELPASSO BELPASSO ITALY	FIIN
1999-06-05	2025-12-06	POPRIT31	051	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI SAN PIETRO CLARENZA	SAN PIETRO CLARENZA SAN PIETRO CLARENZA ITALY	FIIN
1999-06-05	2025-12-06	POPRIT31	052	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI NICOLOSI	NICOLOSI NICOLOSI ITALY	FIIN
1999-06-05	2025-12-06	POPRIT31	053	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI VIAGRANDE	VIAGRANDE VIAGRANDE ITALY	FIIN
1999-06-05	2025-12-06	POPRIT31	054	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI PATERNO'	PATERNO' PATERNO' ITALY	FIIN
2007-02-03	2025-12-06	POPRIT31	055	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	ENNA	VIA LEONARDO DA VINCI 5 ENNA 94100 ENNA ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	056	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AG NR.1 DI CATANIA	PIAZZA ALDO MORO 9 CATANIA 95100 CATANIA ITALY	FIIN
2004-12-04	2025-12-06	POPRIT31	057	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	VIZZINI	VIA V. EMANUELE III 44 VIZZINI 95049 VIZZINI ITALY	FIIN
2004-12-04	2025-12-06	POPRIT31	058	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	MAZZARRONE	VIA P. UMBERTO ANG. VIA CARDUCCI MAZZARRONE 95040 MAZZARRONE ITALY	FIIN
2004-12-04	2025-12-06	POPRIT31	059	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SCORDIA	PIAZZA LUIGI STURZO SCORDIA 95048 SCORDIA ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	060	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		VIA ROMA 84 ITALA MARINA (ITALA) 98025 ITALA MARINA (ITALA) ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	061	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		PIAZZA MATRICE 68 FIUMEDINISI 98022 FIUMEDINISI ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	062	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		VIA COMINIALE 4 GIAMPILIERI MARINA (MESSINA) 98141 GIAMPILIERI MARINA (MESSINA) ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	063	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AG NR.1 DI MESSINA	VIA C. BATTISTI 57/59 MESSINA 98122 MESSINA ITALY	FIIN
2005-09-03	2025-12-06	POPRIT31	064	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	MESSINA TREMESTIERI	TREMESTIERI (ME) KM 6.200 S.S.114 C/O CENTRO COMM. TREMEST. TREMESTIERI(MESSINA) 98128 TREMESTIERI(MESSINA) ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	065	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SUCCURSALE DI MESSINA	MESSINA MESSINA ITALY	FIIN
1998-06-06	2025-12-06	POPRIT31	066	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MILAZZO	MILAZZO MILAZZO ITALY	FIIN
2005-09-03	2025-12-06	POPRIT31	067	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AG. DI TAORMINA	PIAZZA S. ANTONIO ABATE 12 TAORMINA 98039 TAORMINA ITALY	FIIN
2007-02-03	2025-12-06	POPRIT31	068	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	CAPO D'ORLANDO	PIAZZA DUCA DEGLI ABRUZZI 7A/9 CAPO D'ORLANDO 98071 CAPO D'ORLANDO ITALY	FIIN
2007-06-02	2025-12-06	POPRIT31	069	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	MESSINA AG.4	VIA GARIBALDI 213 MESSINA 98122 MESSINA ITALY	FIIN
2004-03-06	2025-12-06	POPRIT31	070	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	PRIOLO GARGALLO BRANCH	VIA CASTEL LENTINI 80 PRIOLO GARGALLO 96010 PRIOLO GARGALLO ITALY	FIIN
2004-03-06	2025-12-06	POPRIT31	071	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	MELILLI BRANCH	VIA IBLEA 16 MELILLI 96010 MELILLI ITALY	FIIN
2004-03-06	2025-12-06	POPRIT31	072	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	LENTINI BRANCH	VIA VITTORIO EMANUELE III 60 LENTINI 96016 LENTINI ITALY	FIIN
2005-09-03	2025-12-06	POPRIT31	073	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AG. DI SASSIBILE	VIA NAZIONALE 157 CASSIBILE (SIRACUSA) 96010 CASSIBILE (SIRACUSA) ITALY	FIIN
2007-06-02	2025-12-06	POPRIT31	074	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SIRACUSA AG. 2	VIALE TISIA 110 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2009-05-02	2025-12-06	POPRIT31	075	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	MASCALUCIA	VIA ROMA S.N. MASCALUCIA 95030 MASCALUCIA ITALY	FIIN
2009-05-02	2025-12-06	POPRIT31	076	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	ZAFFERANA ETNEA	VIA GARIBALDI 272 ZAFFERANA ETNEA 95019 ZAFFERANA ETNEA ITALY	FIIN
2014-10-04	2025-12-06	POPRIT31	077	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	CATANIA AGENZIA N.4	CATANIA CATANIA ITALY	FIIN
2018-03-03	2025-12-06	POPRIT31	078	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	PIAZZA ARMERINA	PIAZZA SENATORE MARESCALCHI 3 PIAZZA ARMERINA 94015 PIAZZA ARMERINA ITALY	FIIN
2007-06-02	2025-12-06	POPRIT31	080	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	ACIREALE	VIA MANCINI 4 ACIREALE 95024 ACIREALE ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-01-07	2025-12-06	POPRIT31	081	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SCICLI AG. 2	BANCA AGRICOLA POPOLARE DI RAGUSA VIA NAZIONALE N. 29 SCICLI 97018 SCICLI ITALY	FIIN
2003-12-06	2025-12-06	POPRIT31	085	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY		LARGO AUGUSTO 7 MILANO 20122 MILANO ITALY	FIIN
2020-06-06	2025-12-06	POPRIT31	095	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	PALERMO	VIA DELLA LIBERTA' 39 PALERMO 90139 PALERMO ITALY	FIIN
2022-01-01	2025-12-06	POPRIT31	096	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	FILIALE DI ALI' TERME	PIAZZA NINO PRESTIA 2 ALI' TERME 98021 ALI' TERME ITALY	FIIN
2023-03-04	2025-12-06	POPRIT31	097	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	FILIALE CEFALU	VIA ROMA 137-139 CEFALU 90015 CEFALU ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	100	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	CATANIA AG. 3	VIALE MARIO RAPISARDI 266/B CATANIA 95123 CATANIA ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	101	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI LICODIA EUBEA	C.SO UMBERTO I 141/A LICODIA EUBEA 95040 LICODIA EUBEA ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	102	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI MIRABELLA IMBACCARI	PIAZZA VESPRI 5 MIRABELLA IMBACCARI 95040 MIRABELLA IMBACCARI ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	103	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI RAMACCA	VIA ROMA 84 RAMACCA 95040 RAMACCA ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	104	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI SANTA VENERINA	VIA VITTORIO EMANUELE 130 SANTA VENERINA 95010 SANTA VENERINA ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	105	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI ADRANO	VIA MADONNA DELLE GRAZIE 32 ADRANO 95031 ADRANO ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	106	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI PIEDIMONTE ETNEO	VIA VITTORIO EMANUELE II 2 PIEDIMONTE ETNEO 95017 PIEDIMONTE ETNEO ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	107	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI RADDUSA	PIAZZA UMBERTO I 2 RADDUSA 95040 RADDUSA ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	108	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI SAN MICHELE DI GANZARIA	VIA ROMA 54 SAN MICHELE DI GANZARIA 95040 SAN MICHELE DI GANZARIA ITALY	FIIN
2008-12-06	2025-12-06	POPRIT31	109	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA DI LIPARI	VIA MARINA GARIBALDI N. FRAZ. 150 CANNETO LIPARI 98055 LIPARI ITALY	FIIN
2004-12-04	2025-12-06	POPRIT31	124	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	ISPICA AG.1	C. DA GARZALLA ISPICA 97014 ISPICA ITALY	FIIN
2004-03-06	2025-12-06	POPRIT31	135	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	SIRACUSA AG.1	VIA NECROPOLI GROTTICELLE 27 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2004-03-06	2025-12-06	POPRIT31	139	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AGENZIA N.1	VIA G. LAVAGGI 143 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2006-09-02	2025-12-06	POPRIT31	245	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	CATANIA AG. 2	VIALE ARTALE ALAGONA 39 CATANIA 95126 CATANIA ITALY	FIIN
2004-12-04	2025-12-06	POPRIT31	318	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	MODICA AG.3	SS.115 KM. 335 50 MODICA 97015 MODICA ITALY	FIIN
2005-09-03	2025-12-06	POPRIT31	500	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY	AG NR. 5	VIALE DELLE AMERICHE ANG. VIA UNGARETTI RAGUSA 97100 RAGUSA ITALY	FIIN
2025-12-06	2026-02-09	POPRIT31	XXX	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY			FIIN
1995-06-03	2024-12-19	POPRIT3R	XXX	BANCA AGRICOLA POPOLARE DI SICILIA	VIALE EUROPA 65 RAGUSA 97100 ITALY	VIALE EUROPA 65 RAGUSA 97100 RAGUSA ITALY			FIIN
1970-01-01	2019-06-29	POPUESMM	BAR	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		BARCELONA BARCELONA SPAIN	FIIN
2004-12-04	2019-06-29	POPUESMM	BOL	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	SECURITIES	MADRID MADRID SPAIN	FIIN
2002-05-11	2019-06-29	POPUESMM	CMG	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	CASH MANAGEMENT	MADRID MADRID SPAIN	FIIN
2016-06-18	2019-06-29	POPUESMM	EAG	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		ABELIAS 1 MADRID MADRID SPAIN	FIIN
2002-03-02	2019-06-29	POPUESMM	REX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	RED EXTERIOR DEPARTMENT	MADRID MADRID SPAIN	FIIN
1980-06-02	2019-06-29	POPUESMM	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN

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2018-07-07	2018-07-07	PORBITR1	XXX	PORTOBELLO SPA	VIA ALESSANDRO TORLONIA 4/ B ROMA ITALY	VIA ALESSANDRO TORLONIA 4/ B ROMA ROMA ITALY			NFIN
2002-03-02	2012-11-14	PORCAT21	XXX	PORSCHE-BANK AKTIENGESELLSCHAFT	VOGELWEIDERSTRASSE 75 SALZBURG 5020 AUSTRIA	VOGELWEIDERSTRASSE 75 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2014-09-06	2014-09-06	POREIT21	XXX	PROVINCIA DI RAVENNA	PIAZZA CADUTI PER LA LIBERTA' RAVENNA 48100 ITALY	PIAZZA CADUTI PER LA LIBERTA' RAVENNA 48100 RAVENNA ITALY			FIIN
2024-06-01	2024-06-01	PORGUS62	XXX	PORTAGE BANK	880 108TH AVE NE BELLEVUE,WA 98004 UNITED STATES OF AMERICA	880 108TH AVE NE BELLEVUE,WA BELLEVUE,WA 98004 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	PORHDES1	XXX	DR. ING. H.C. F. PORSCHE AG	PORSCHEPLATZ 1 STUTTGART 70435 GERMANY	PORSCHEPLATZ 1 STUTTGART 00000 STUTTGART GERMANY			FIIN
2019-08-31	2025-11-15	PORHDEST	XXX	DR. ING. H.C. F. PORSCHE AG	PORSCHEPLATZ 1 STUTTGART 70435 GERMANY	PORSCHEPLATZ 1 STUTTGART 70435 STUTTGART GERMANY			FIIN
2014-09-06	2014-09-06	PORIIT21	XXX	PROVINCIA DI RIMINI	PIAZZA MALATESTA RIMINI 47900 ITALY	PIAZZA MALATESTA RIMINI 47900 RIMINI ITALY			FIIN
2005-01-01	2026-04-01	PORLROBU	XXX	CREDEX BANK SA	CLADIREA O11 GLOBAL CITY BUSINESS PARK 6/F 10 SOSEAUA BUCURESTI NORD VOLUNTARI 077190 ROMANIA	CLADIREA O11 FLOOR 6 SOSEAUA BUCURESTI NORD, 10 GLOBAL BUSINESS PARK VOLUNTARI 077190 VOLUNTARI ROMANIA			FIIN
2010-09-04	2010-09-04	POROPLP1	XXX	THE POLISH REGISTRY OF ALLOWANCES	INSTITUTE OF ENVIRONMENTAL PROTECT. KRUCZA 5/11D WARSZAWA 00-548 POLAND	INSTITUTE OF ENVIRONMENTAL PROTECTION KRUCZA 5/11D WARSZAWA 00-548 WARSZAWA POLAND			FIIN
2004-12-04	2020-04-07	PORPAU31	XXX	ANTARES CAPITAL PARTNERS LTD	530 COLLINS STREET FLOOR 4 MELBOURNE 3000 AUSTRALIA	FRESHWATER PLACE FLOOR 28 2 SOUTHBANK BOULEVARD MELBOURNE MELBOURNE 3000 POB 2007 AUSTRALIA			FIIN
2008-12-06	2020-05-19	PORUIE21	XXX	LISDUGGAN DISTRICT CREDIT UNION LIMITED	UPPER BROWN STREET CO WATERFORD PORTLAW IRELAND	UPPER BROWN STREET CO WATERFORD PORTLAW PORTLAW IRELAND			FIIN
2014-06-14	2025-03-22	PORVCOBB	XXX	PORVENIR S.A.	CARRERA 13 26 A - 65 BOGOTA 110100 COLOMBIA	CARRERA 13 26 A - 65 BOGOTA 110100 BOGOTA COLOMBIA			FIIN
1995-03-04	2020-04-20	PORZFR21	XXX	PORTZAMPARC	13 RUE DE LA BRASSERIE NANTES 44186 98653 FRANCE	13 RUE DE LA BRASSERIE NANTES 44186 NANTES CEDEX 4 POB 98653 FRANCE			FIIN
2016-08-06	2024-02-16	POSBRUMM	XXX	POST BANK JOINT STOCK COMPANY	PREOBRAZHENSKAYA SQ. 8 MOSCOW 107061 RUSSIAN FEDERATION	PREOBRAZHENSKAYA SQ. 8 MOSCOW 107061 MOSCOW RUSSIAN FEDERATION			FIIN
2007-11-03	2007-11-03	POSDPLP1	XXX	POWIATOWY BANK SPOLDZIELCZY W KEDZIERZYNIE-KOZLU	UL. RYNEK 6A KEDZIERZYN-KOZLE 47200 POLAND	UL. RYNEK 6A KEDZIERZYN- KOZLE 47200 KEDZIERZYN-KOZLE POLAND			FIIN
2002-06-01	2020-12-03	POSGUS31	XXX	REPTL HOLDINGS, INC.	1 ROCKEFELLER PLAZA SUITE 1405 NEW YORK 10020 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 1, SUITE 1405 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2007-07-07	2007-07-07	POSHILI1	XXX	POALIM SAHAR LTD	LEVINSTEIN TOWER 23 MENAHEM BEGIN TEL-AVIV 0000 ISRAEL	LEVINSTEIN TOWER 23 MENAHEM BEGIN TEL-AVIV TEL-AVIV ISRAEL			FIIN
2024-01-13	2024-07-01	POSIES2A	XXX	PROSOLIA INTERNACIONAL SL	C/VIENTO 14 ALICANTE 03006 SPAIN	C/ VIENTO 14 ALICANTE 03006 ALICANTE SPAIN			NFIN
2017-11-04	2017-11-04	POSNIT21	XXX	PORTALE SARDEGNA S.P.A.	VIA MANNIRONI 55 NUORO 08100 ITALY	VIA MANNIRONI 55 NUORO 08100 NUORO ITALY			FIIN
1995-12-02	2025-09-17	POSOCH22	XXX	BANCA POPOLARE DI SONDRIO (SUISSE)	VIA LUVINI 2A LUGANO 6900 2815 SWITZERLAND	VIA LUVINI 2A LUGANO 6900 LUGANO 1 POB 2815 SWITZERLAND			FIIN
2015-09-05	2021-03-27	POSOIT22	T2A	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FRANCOFORTE CONTO TERZI	SONDRIO SONDRIO ITALY	FIIN
2015-09-05	2021-03-27	POSOIT22	T2B	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FRANCOFORTE ETICA FONDO OBBLIGAZ.BT	SONDRIO SONDRIO ITALY	FIIN
2015-09-05	2021-03-27	POSOIT22	T2C	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FRANCOFORTE ETICA FONDO OBBLIGAZ.MISTO	SONDRIO SONDRIO ITALY	FIIN
2015-09-05	2021-03-27	POSOIT22	T2D	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FRANCOFORTE ETICA FONDO BILANCIATO	SONDRIO SONDRIO ITALY	FIIN
2015-09-05	2021-03-27	POSOIT22	T2E	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FRANCOFORTE ETICA FONDO AZIONARIO	SONDRIO SONDRIO ITALY	FIIN
2015-09-05	2021-03-27	POSOIT22	T2F	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FRANCOFORTE ETICA FONDO RENDITA BILANCIATA	SONDRIO SONDRIO ITALY	FIIN
2021-06-26	2021-07-26	POSOIT22	T2G	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY		PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FIIN
2024-09-07	2025-06-07	POSOIT22	T2H	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	CBF - BPS/ETICA OBB SOCIALE	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY	FIIN
1978-06-05	2021-03-27	POSOIT22	XXX	BANCA POPOLARE DI SONDRIO	PIAZZA GARIBALDI 16 SONDRIO 23100 ITALY	PIAZZA GARIBALDI 16 SONDRIO 23100 SONDRIO ITALY			FIIN
2009-06-06	2018-04-14	POSOMCM1	XXX	BANCA POPOLARE DI SONDRIO (SUISSE) SA	3 RUE PRINCESSE FLORESTINE MONACO 98011 MONACO	3 RUE PRINCESSE FLORESTINE MONACO 98011 MONACO MONACO			FIIN
2015-04-04	2020-04-10	POSUCAT1	XXX	POLAR ASSET MANAGEMENT PARTNERS INC	SIMPSON TOWER FLOOR 19 401 BAY STREET TORONTO M5H 2Y4 CANADA	401 BAY STREET TORONTO TORONTO M5H 2Y4 CANADA			FIIN

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2016-12-27	2024-02-16	POTAAOLU	XXX	BANCO POSTAL, S.A.	MARECHAL BROS TITO 35 / 37 FLOOR 15 LUANDA ANGOLA	ESCOM FLOOR 15 MARECHAL BROS TITO 35 / 37 LUANDA LUANDA ANGOLA			FIIN
2014-12-20	2025-11-15	POTCPTPT	XXX	THE NAVIGATOR COMPANY SA	APARTADO 55 - MITRENA SETUBAL 2901-861 PORTUGAL	APARTADO 55 - MITRENA SETUBAL 2901-861 SETUBAL PORTUGAL			NFIN
2018-06-02	2020-05-05	POTEIT21	XXX	POLOMARCONI.IT SPA	VIA CRISTOFORO COLOMBO 29 OSIO SOTTO 24046 ITALY	VIA CRISTOFORO COLOMBO 29 OSIO SOTTO 24046 OSIO SOTTO ITALY			NFIN
2021-04-03	2021-04-03	POTHGB22	XXX	POLLEN TECHNOLOGIES LTD	WELLINGTON ROAD CHESHIRE STOCKPORT SK1 3TH UNITED KINGDOM	WELLINGTON ROAD CHESHIRE STOCKPORT STOCKPORT SK1 3TH UNITED KINGDOM			FIIN
2023-12-02	2023-12-02	POTOFRPP	XXX	MON AMI POTO SAS	30-32 BOULEVARD DE SEBASTOPOL PARIS 75004 FRANCE	30-32 BOULEVARD DE SEBASTOPOL PARIS 75004 PARIS FRANCE			FIIN
2014-09-06	2018-01-13	POTRIT21	XXX	PROVINCIA DI TERAMO	VIA G. MILLI 2 TERAMO 64100 ITALY	VIA G. MILLI 2 TERAMO 64100 TERAMO ITALY			FIIN
2025-07-05	2025-07-05	POTSFRP2	XXX	1POINT6 SAS	10 RUE DE LA PAIX PARIS 75002 FRANCE	10 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2020-03-07	2024-04-10	POUAPHM2	XXX	PROVIDENCE RURAL BANK INC.	NATIONAL HIGHWAY CORNER AGLIPAY ST. CAMALANIUGAN 3510 PHILIPPINES	NATIONAL HIGHWAY CORNER AGLIPAY ST. BULALA CAMALANIUGAN 3510 CAMALANIUGAN PHILIPPINES			FIIN
2019-07-06	2024-04-11	POUCUAU2	XXX	PROFIT PLUS, LLC	UKRAINE	21 VIKENTIYA KHVOIKY OFFICE 307 KIEV 04080 KIEV UKRAINE			NFIN
2016-10-01	2025-03-29	POUJFR22	XXX	POUJOULAT S.A.	PARC ECONOMIQUES LES PIERRAILLEUSES GRANZAY-GRIPT 79360 FRANCE	PARC ECONOMIQUES LES PIERRAILLEUSES GRANZAY- GRIPT 79360 GRANZAY-GRIPT FRANCE			NFIN
2006-06-03	2021-06-25	POUNUZ21	XXX	PRIVATE JOINT- STOCK COMMERCIAL BANK UNIVERSAL BANK	ISTIKLOL STREET 18 KOKLAND CITY FERGHANA 713000 UZBEKISTAN	ISTIKLOL STREET 18 KOKAND CITY KOKANY 713000 KOKANY UZBEKISTAN			FIIN
2014-09-06	2020-06-29	POURITT1	XXX	POLTRONA FRAU S.P.A.	VIA VINCENZO VELA 42 TORINO 10128 ITALY	VIA VINCENZO VELA 42 TORINO 10128 TORINO ITALY			FIIN
2012-11-03	2018-04-14	POUUHNT1	XXX	BANCO POPULAR S.A.	COL. CASTANO SUR AV. RAMON E. CRUZ TEGUCIGALPA HONDURAS	COL. CASTANO SUR AVE. RAMON E. CRUZ TEGUCIGALPA TEGUCIGALPA HONDURAS			FIIN
2009-09-05	2020-06-26	POUYFR21	ESP	BANQUE POUYANNE	12 PLACE D'ARMES ORTHEZ 64300 FRANCE	12 PLACE D'ARMES ORTHEZ 64300 ORTHEZ FRANCE		ORTHEZ ORTHEZ FRANCE	FIIN
2009-09-05	2023-06-03	POUYFR21	FRA	BANQUE POUYANNE	12 PLACE D'ARMES ORTHEZ 64300 FRANCE	12 PLACE D'ARMES ORTHEZ 64300 ORTHEZ FRANCE	PM INTERNET BDF	ORTHEZ ORTHEZ FRANCE	FIIN
2025-03-01	2025-03-01	POUYFR21	TPS	BANQUE POUYANNE	12 PLACE D'ARMES ORTHEZ 64300 FRANCE	12 PLACE D'ARMES ORTHEZ 64300 ORTHEZ FRANCE	TIPS INSTANT PAYMENT	12 PLACE D'ARMES ORTHEZ 64300 ORTHEZ FRANCE	FIIN
1999-03-06	2020-06-26	POUYFR21	XXX	BANQUE POUYANNE	12 PLACE D'ARMES ORTHEZ 64300 FRANCE	12 PLACE D'ARMES ORTHEZ 64300 ORTHEZ FRANCE			FIIN
2014-09-06	2014-09-06	POVAIT21	XXX	PROVINCIA DI VARESE	PIAZZA LIBERTA' 1 VARESE 21100 ITALY	PIAZZA LIBERTA' 1 VARESE 21100 VARESE ITALY			FIIN
2002-06-01	2022-11-08	POVEIT33	XXX	BANCA POPOLARE COMMERCIALE S.P.A.	VIA ROBERTO BRACCO 31 NAPOLI 80133 ITALY	VIA ROBERTO BRACCO 31 NAPOLI 80133 NAPOLI ITALY			FIIN
2019-08-04	2021-03-18	POVLIT22	XXX	DEPO LEND SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2013-03-02	2013-03-02	POVODE81	XXX	POMMERSCHE VOLKSBANK EG	AM MARKT 9 RIBNITZ-DAMGARTEN 18311 GERMANY	POMMERSCHE VOLKSBANK EG AM MARKT 9 RIBNITZ- DAMGARTEN 18311 RIBNITZ- DAMGARTEN GERMANY			FIIN
2001-12-01	2017-12-16	POVPGB21	XXX	POND VENTURE PARTNERS LTD	6 THE GREEN RICHMOND TW9 1PL UNITED KINGDOM	GRAND PRIX HOUSE FLOOR 0 102-104 SHEEN ROAD THE MONACO SUITE RICHMOND RICHMOND TW9 1UF UNITED KINGDOM			FIIN
2018-02-03	2018-02-03	POVRITR1	XXX	PONENTE SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2017-01-07	2017-01-07	POVSIT21	XXX	POLARIS SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	POVVIT31	XXX	PROVINCIA DI VIBO VALENTIA	CONTRADA BITONTO VIBO VALENTIA 89900 ITALY	CONTRADA BITONTO VIBO VALENTIA 89900 VIBO VALENTIA ITALY			FIIN
2016-04-09	2018-03-10	POWASGS1	XXX	SP POWERASSETS LIMITED	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2016-04-09	2018-03-10	POWGSGS1	XXX	SP POWERGRID LIMITED	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2020-06-06	2026-01-22	POWHCY22	XXX	PAYABL. CY LIMITED	AGIOS ATHANASIOS 4 AGIOU ATHANASIOU LIMASSOL 4104 CYPRUS	4 AGIOU ATHANASIOU, AGIOS ATHANASIOS LIMASSOL 4104 LIMASSOL CYPRUS			FIIN

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2007-07-07	2007-07-07	POWNFRP1	XXX	POWERNEXT SA	PALAIS DE LA BOURSE PLACE DE LA BOURSE PARIS 75002 FRANCE	PALAIS DE LA BOURSE 5 BOULEVARD MONTMARTRE 2 PLACE DE LA BOURSE PARIS 75002 PARIS FRANCE			FIIN
2018-12-01	2018-12-01	POWOIT21	XXX	POWERSOFT S.P.A.	VIA E. CONTI 5 SCANDICCI 50018 ITALY	VIA E. CONTI 5 SCANDICCI 50018 SCANDICCI ITALY			NFIN
2025-10-04	2026-01-03	POWVNL2A	XXX	R.POWER INVESTMENT B.V.	STRAWINSKYLAAN 257 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 257 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			NFIN
2006-09-02	2020-05-28	POYETRI1	XXX	IS PORTFOY YONETIMI A.S.	BUYUKDERE CADDESI IS KULERLERIKULE 2 4 LEVENT KAT 8 ISTANBUL 34330 TURKIYE	IS KULELERI KULE 2 KAT 12 4.LEVENT FLOOR 8 ISTANBUL 80620 ISTANBUL TURKIYE			FIIN
2006-09-02	2018-01-29	POYNTRI1	XXX	AK PORTFOY YONETIMI A.S.	SABANCI CENTER KULE 8 2 ISTANBUL 34330 TURKIYE	SABANCI CENTER 4 LEVENT KULE 2 FLOOR 8 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2001-12-01	2017-12-16	POYRGB21	XXX	CAMBRIDGE AND COUNTIES BANK LIMITED	CHARNWOOD COURT 5B NEW WALK LEICESTER LE1 6TE UNITED KINGDOM	CHARNWOOD COURT 5B NEW WALK LEICESTER LEICESTER LE1 6TE UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	POYRGB22	XXX	CAMBRIDGE AND COUNTIES BANK LIMITED	CHARNWOOD COURT 5B NEW WALK LEICESTER LE1 6TE UNITED KINGDOM	CHARNWOOD COURT 5B NEW WALK LEICESTER LEICESTER LE1 6TE UNITED KINGDOM			FIIN
2025-05-31	2025-10-04	POYTIT22	XXX	POLYNT S.P.A.	VIA ENRICO FERMI 51 SCANZOROSCIATE 24020 ITALY	VIA ENRICO FERMI 51 SCANZOROSCIATE 24020 SCANZOROSCIATE ITALY			NFIN
2022-09-03	2022-09-03	POZIIT22	XXX	POZZI MILANO S.P.A.	VIA FORNACI 4/A-B MONTICELLI BRUSATI 25040 ITALY	VIA FORNACI 4/ A- B MONTICELLI BRUSATI 25040 MONTICELLI BRUSATI ITALY			NFIN
2013-12-07	2020-06-15	POZNPLP1	XXX	VOLKSWAGEN POZNAN SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	UL. WARSZAWSKA 349 POZNAN 00000 POLAND	UL. WARSZAWSKA 349 POZNAN 00000 POZNAN POLAND			FIIN
1995-09-02	2021-01-05	PPABPLPK	XXX	BNP PARIBAS BANK POLSKA S.A	KASPRZAKA STREET 2 WARSZAWA 01-211 POLAND	KASPRZAKA STREET 2 WARSZAWA 01-211 WARSZAWA POLAND			FIIN
2014-09-06	2020-06-30	PPACITM1	XXX	FABBRICA ITALIANA LAPIS ED AFFINI - SOCIETA' PER AZIONI	VIA VITTOR PISANI 27 MILANO 20124 ITALY	VIA VITTOR PISANI 27 MILANO 20124 MILANO ITALY			FIIN
2012-06-02	2020-03-14	PPAEUS41	XXX	PPM AMERICA INC.	874 WALKER ROAD DOVER,DE 19904 UNITED STATES OF AMERICA	225 WEST WACKER DRIVE FLOOR 12 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2020-03-14	2020-05-09	PPAEUS44	XXX	PPM AMERICA INC.	874 WALKER ROAD DOVER,DE 19904 UNITED STATES OF AMERICA	225 WEST WACKER DRIVE FLOOR 12 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2019-10-26	2025-11-22	PPAIESMM	XXX	PAYMATICO PAYMENT INSTITUTION S.L.	CL MARQUES DE LA ENSENADA 14 MADRID 28004 SPAIN	CALLE MARQUES DE LA ENSENADA 14 MADRID 28004 MADRID SPAIN			FIIN
2010-03-01	2010-03-01	PPALUS61	XXX	PAYPAL INC.	2211 NORTH 1ST. STREET SAN JOSE 95131 UNITED STATES OF AMERICA	2211 NORTH 1ST. STREET SAN JOSE,CA SAN JOSE,CA 95131 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	PPALUS62	XXX	PAYPAL INC.	2211 NORTH 1ST. STREET SAN JOSE 95131 UNITED STATES OF AMERICA	2211 NORTH 1ST. STREET SAN JOSE,CA SAN JOSE,CA 95131 UNITED STATES OF AMERICA			FIIN
2015-01-31	2022-02-14	PPALUS66	XXX	PAYPAL INC.	2211 NORTH 1ST. STREET SAN JOSE 95131 UNITED STATES OF AMERICA	2211 NORTH 1ST. STREET SAN JOSE,CA SAN JOSE,CA 95131 UNITED STATES OF AMERICA			FIIN
2022-05-14	2022-07-30	PPALUS6B	XXX	PAYPAL INC.	2211 NORTH 1ST. STREET SAN JOSE 95131 UNITED STATES OF AMERICA	2211 NORTH 1ST. STREET SAN JOSE,CA SAN JOSE,CA 95131 UNITED STATES OF AMERICA			FIIN
2007-11-03	2020-05-29	PPAMCZP1	XXX	GENERALI INVESTMENTS CEE, INVESTICNI SPOLECNOST, A.S.	EVROPSKA 2690/17 PRAGUE 160 41 CZECHIA	EVROPSKA 2690/17 PRAGUE 160 41 PRAGUE 6 CZECHIA			FIIN
2022-01-22	2022-01-22	PPAPAU32	XXX	POLI PAYMENTS PTY LTD	111 BOURKE STREET FLOOR 19 MELBOURNE 3000 AUSTRALIA	111 BOURKE STREET FLOOR 19 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2019-01-06	2019-01-06	PPARIT31	XXX	P.A.R.S. PREVENZIONE ASSISTENZA REINSERIMENTO SOCIALE 'PIO CAROSI' ONLUS	VIA CARDUCCI 107/ B CIVITANOVA MARCHE 62012 ITALY	VIA CARDUCCI 107/ B CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY			NFIN
2025-01-04	2026-01-13	PPASGB22	XXX	A PLUS PAYMENT SOLUTIONS LIMITED	22 CITY ROAD 22-24 FLOOR 3RD FLOOR LONDON EC1Y 2AJ UNITED KINGDOM	22 CITY ROAD 22-24 3RD FLOOR LONDON LONDON EC1Y 2AJ UNITED KINGDOM			FIIN
2018-07-07	2018-10-20	PPAYITR1	XXX	POSTEPAY S.P.A.	VIALE EUROPA 190 ROMA 00144 ITALY	VIALE EUROPA 190 ROMA 00144 ROMA ITALY			FIIN
2010-09-25	2025-09-06	PPBIUS66	XXX	COLUMBIA BANK	5885, MEADOWS ROAD LAKE OSWEGO,OR 97035 UNITED STATES OF AMERICA	5885 MEADOWS ROAD LAKE OSWEGO,OR LAKE OSWEGO,OR 97035 UNITED STATES OF AMERICA			FIIN
2010-03-01	2025-09-13	PPBKCHG1	XXX	FORTIS BANQUE (SUISSE) SA EX DRYDEN BANK	BOULEVARD DES PHILOSOPHES 20 GENEVE, 1 1211 1560 SWITZERLAND	QUAI DU MONT BLANC 7 GENEVA 1211 GENEVA 1 POB 875 SWITZERLAND			FIIN
2012-03-31	2024-09-12	PPBLVUVU	XXX	PACIFIC PRIVATE BANK LIMITED	GOVANT BUILDING 278 KUMUL HIGHWAY PORT VILA VANUATU	GOVANT BUILDING FLOOR 1 278 KUMUL HIGHWAY PORT VILA PORT VILA VANUATU			FIIN

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2010-02-06	2024-11-23	PPBUPHMM	XXX	PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK	GRACE PARK 350 RIZAL AVENUE EXTENSION CALOOCAN CITY 1400 PHILIPPINES	350 RIZAL AVENUE EXTENSION GRACE PARK CALOOCAN CITY 1400 CALOOCAN CITY PHILIPPINES			FIIN
2020-11-14	2024-07-01	PPCAUS33	XXX	PPL CORPORATION	2 NORTH NINTH STREET ALLENTOWN,PA 18101 UNITED STATES OF AMERICA	2 NORTH NINTH STREET ALLENTOWN,PA ALLENTOWN,PA 18101 UNITED STATES OF AMERICA			NFIN
2008-07-26	2024-06-28	PPCBKHPP	XXX	PHNOM PENH COMMERCIAL BANK PLC	SANGKAT TONLE BASAK,KHAN CHAMKAMORN 217 PREAH NORODOM BLVD (41) PHNOM PENH 120101 CAMBODIA	217 PREAH NORODOM BLVD (41) SANGKAT TONLE BASAK,KHAN CHAMKAMORN PHNOM PENH 120101 PHNOM PENH CAMBODIA			FIIN
2015-08-01	2020-05-05	PPCCITM1	XXX	AVIO S.P.A.	VIA MAURO MACCHI 27 MILANO 20124 ITALY	VIA MAURO MACCHI 27 MILANO 20124 MILANO ITALY			FIIN
2017-01-07	2017-01-07	PPCEIT21	XXX	SPACE SPA	VIA TORELLI 24 PRATO 59100 ITALY	VIA TORELLI 24 PRATO 59100 PRATO ITALY			NFIN
2019-01-06	2019-01-06	PPCLITM1	XXX	SPV PROJECT 1807 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2016-06-18	2024-08-17	PPCPZAJJ	XXX	PPC LTD	OXFORD PARKS, DUNKELD FLOOR 1 5 PARKS BOULEVARD JOHANNESBURG 2196 SOUTH AFRICA	OXFORD PARKS, DUNKELD FLOOR 1 5 PARKS BOULEVARD JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			NFIN
2025-04-26	2025-10-04	PPCTGRAA	XXX	PUBLIC POWER CORPORATION S.A.	CHALKOKONDYLI 30 ATHENS 10432 GREECE	CHALKOKONDYLI 30 ATHENS 10432 ATHENS GREECE			NFIN
2008-12-06	2020-05-20	PPCUIE21	XXX	ST. FRANCIS' CREDIT UNION LIMITED	CREDIT UNION HOUSE BARRACK STREET CLARECASTLE IRELAND	CREDIT UNION HOUSE BARRACK STREET CLARECASTLE CLARECASTLE IRELAND			FIIN
2022-04-02	2022-04-02	PPCVCA82	XXX	PAYPUGS CARDS SERVICES LTD.	1095 MCKENZIE AVENUE SUITE 300 VICTORIA V8P 2L5 CANADA	1095 MCKENZIE AVENUE SUITE 300 VICTORIA VICTORIA V8P 2L5 CANADA			NFIN
2014-03-01	2025-11-15	PPDIUS33	XXX	PHARMACEUTICAL PRODUCT DEVELOPMENT	929 NORTH FRONT STREET WILMINGTON,NC 28401-3331 UNITED STATES OF AMERICA	929 NORTH FRONT STREET WILMINGTON,NC WILMINGTON,NC 28401-3331 UNITED STATES OF AMERICA			NFIN
2013-09-07	2020-05-19	PPDODKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE - PM STATS- OG REALKREDITOBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2017-04-10	2022-02-14	PPEAUS55	XXX	PIKES PEAK NATIONAL BANK	2401 WEST COLORADO AVE COLORADO SPRINGS,CO 80904 UNITED STATES OF AMERICA	2401 WEST COLORADO AVE COLORADO SPRINGS,CO COLORADO SPRINGS,CO 80904 UNITED STATES OF AMERICA			FIIN
1994-12-03	1994-12-03	PPECCAT1	XXX	POPE AND COMPANY	15 DUNCAN STREET TORONTO, ONTARIO M5H 3P9 CANADA	15 DUNCAN STREET TORONTO TORONTO M5H 3P9 CANADA			FIIN
2017-03-04	2020-05-05	PPEEITM1	XXX	AQUAFIL S.P.A.	VIA MAURO MACCHI 27 MILANO 20124 ITALY	VIA MAURO MACCHI 27 MILANO 20124 MILANO ITALY			NFIN
2018-04-07	2018-08-22	PPELITM1	XXX	SPV PROJECT 1713 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2002-06-01	2002-06-01	PPEMUS61	XXX	PILLAR POINT EQUITY MANAGEMENT	333 GELLERT BLVD. SUITE 121 DALY CITY 94015 UNITED STATES OF AMERICA	333 GELLERT BLVD. SUITE 121 DALY CITY,CA DALY CITY,CA 94015 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-28	PPEPGB21	XXX	M AND G ALTERNATIVES INVESTMENT MANAGEMENT LIMITED	DORSET HOUSE VICTORIA ROAD CHELMSFORD CM1 1FB UNITED KINGDOM	DORSET HOUSE FAIRBAIRN BUSINESS CENTRE LAURENCE POUNTNEY HILL LONDON LONDON EC4ROHH UNITED KINGDOM			FIIN
2018-03-03	2018-08-22	PPERITM1	XXX	SPV PROJECT 1716 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2018-02-03	2018-02-03	PPESITM1	XXX	SPV PROJECT 1714 S.R.L	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
1998-12-05	1998-12-05	PPFSINB1	XXX	PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED	1ST GREAT WESTERN BUILDING 130/132 SHAHID BHAGAT SINGH ROAD MUMBAI 400023 INDIA	1ST GREAT WESTERN BUILDING 103 VEENA CHAMBERS DALAL STREET MUMBAI MUMBAI 400023 INDIA			FIIN
2013-09-07	2020-05-19	PPGADKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER FOKUS KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2023-08-05	2023-08-05	PPGHHKH2	XXX	PING PONG GLOBAL HOLDINGS LIMITED	EMPEROR GROUP CENTRE UNIT 06 FLOOR 12 288 HENNESSY ROAD WAN CHAI HONG KONG 0000 HONG KONG	288 HENNESSY ROAD WAN CHAI UNIT 06 FLOOR 12 HONG KONG 0000 HONG KONG HONG KONG			FIIN
2016-10-01	2025-11-15	PPGINL22	XXX	PPG FINANCE B.V.	OCEANENWEG 2 AMSTERDAM 1047 BB NETHERLANDS	OCEANENWEG 2 AMSTERDAM 1047 BB AMSTERDAM NETHERLANDS			NFIN
2019-05-18	2025-11-15	PPHODE22	XXX	PRETTL PRODUKTIONS HOLDING GMBH	VERWALTUNG SANDWIESENSTRASSE 6 PFULLINGEN 72793 GERMANY	VERWALTUNG SANDWIESENSTRASSE 6 PFULLINGEN 72793 PFULLINGEN GERMANY			NFIN
2021-11-06	2021-11-06	PPIMCAM2	XXX	POWER PACIFIC INVESTMENT MANAGEMENT INC.	751 VICTORIA SQUARE MONTREAL H2Y 2J3 CANADA	751 VICTORIA SQUARE MONTREAL MONTREAL H2Y 2J3 CANADA			FIIN
2018-12-01	2018-12-01	PPISAU31	XXX	PITCHER PARTNERS INVESTMENT SERVICES PTY TLD	664 COLLINS STREET FLOOR 13 DOCKLANDS 3008 AUSTRALIA	664 COLLINS STREET FLOOR 13 DOCKLANDS DOCKLANDS 3008 AUSTRALIA			NFIN
2018-01-06	2018-08-22	PPJLITM1	XXX	SPV PROJECT 1711 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN

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2017-12-02	2018-08-22	PPJRITM1	XXX	SPV PROJECT 1705 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2008-12-06	2020-05-20	PPLCIE21	XXX	LIMERICK AND DISTRICT CREDIT UNION LIMITED	SAINT PATRICK'S ROAD LIMERICK IRELAND	SAINT PATRICK'S ROAD LIMERICK LIMERICK IRELAND			FIIN
2019-01-06	2019-01-06	PPLLUS31	XXX	PROVIDENCE PLACE LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2021-11-13	2022-06-11	PPLXLUL2	XXX	PAYPAL EUROPE, S.A R.L ET CIE, S.C.A.	22-24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	22-24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2008-11-01	2024-02-14	PPLXLULL	XXX	PAYPAL EUROPE, S.A R.L ET CIE, S.C.A.	22-24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	22-24 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2024-08-03	2024-08-03	PPMFVGV2	XXX	PARSEC PLUS MASTER FUND, LTD.	CRAIGMUIR CHAMBERS P.O. BOX 71 TORTOLA VG 1110 VIRGIN ISLANDS, BRITISH	CRAIGMUIR CHAMBERS P.O. BOX 71 ROADTOWN VG 1110 ROADTOWN VIRGIN ISLANDS, BRITISH			FIIN
2002-06-01	2002-06-01	PPMLSGS1	XXX	PRUDENTIAL PORTOFOLIO MANAGERS SINGAPORE LIMITED	PRUDENTIAL TOWER 20-01 30 CECIL STREET SINGAPORE 049712 SINGAPORE	PRUDENTIAL TOWER 20-01 30 CECIL STREET SINGAPORE SINGAPORE 049712 SINGAPORE			FIIN
2007-05-05	2020-04-27	PPMSIT31	XXX	BANCA POPOLARE DELLE PROVINCE MOLISANE - SOCIETA ' COOPERATIVA PER AZIONI	VIA MAZZINI 101/ B CAMPOBASSO 86100 ITALY	VIA INSORTI D'UNGHERIA 30 CAMPOBASSO 86100 CAMPOBASSO ITALY			FIIN
1997-06-07	2025-04-05	PPMTZAJC	XXX	MANDG INVESTMENT MANAGERS (PTY) LTD	30 DREYER STREET, PROTEA PLACE FLOOR 7 CLAREMONT 7708 SOUTH AFRICA	PROTEA PLACE FLOOR 7 30 DREYER STREET CLAREMONT CLAREMONT 7708 SOUTH AFRICA			FIIN
2023-05-06	2023-05-06	PPNLUS32	XXX	PATIENT CAPITAL MANAGEMENT, LLC	ONE SOUTH STREET, STE 2550 BALTIMORE,MD 21202 UNITED STATES OF AMERICA	ONE SOUTH STREET, STE 2550 BALTIMORE,MD BALTIMORE,MD 21202 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	PPNVCAT2	XXX	PURPOSE INVESTMENTS INC.	RICHMOND- ADELAIDE CENTRE UNIT 3100 FLOOR 31 130 ADELAIDE ST W TORONTO M5H 3P5 CANADA	RICHMOND-ADELAIDE CENTRE UNIT 3100 FLOOR 31 130 ADELAIDE ST W TORONTO TORONTO M5H 3P5 CANADA			NFIN
2013-09-07	2020-05-19	PPOLDKK1	XXX	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM KREDITOBLIGATIONER KL	STRANDGADE 3 COPENHAGEN 0900 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2017-11-04	2018-08-22	PPORITM1	XXX	SPV PROJECT 1710 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2013-03-02	2013-03-02	PPOSPHM1	XXX	PHILIPPINE POSTAL CORPORATION	LIWASANG BONIFACIO MANILA 1000 PHILIPPINES	LIWASANG BONIFACIO MANILA 1000 MANILA PHILIPPINES			FIIN
2001-12-01	2020-03-30	PPPEGB21	XXX	PGIM LIMITED	166 SLOANE STREET LONDON SW1X 9QF UNITED KINGDOM	GRAND BUILDINGS 1-3 STRAND TRAFALGAR SQUARE LONDON LONDON WC2N 5HR UNITED KINGDOM			FIIN
2017-07-01	2018-08-22	PPPRITM1	XXX	SPV PROJECT 1702 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2017-01-07	2017-10-23	PPPSITM1	XXX	B2 KAPITAL INVESTMENT S.R.L.	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2019-02-02	2019-02-02	PPPTSGS1	XXX	SPACE PTE LTD	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2021-09-04	2024-09-07	PPPVLUL2	XXX	PPRO PAYMENTS SERVICES S.A.	LUXEMBOURG	48 RUE DE BRAGANCE LUXEMBOURG 1255 LUXEMBOURG LUXEMBOURG			NFIN
2007-04-07	2007-04-07	PPREFR21	XXX	PRADO PREVOYANCE	485 AVENUE DU PRADO MARSEILLE 13008 FRANCE	485 AVENUE DU PRADO MARSEILLE 13008 MARSEILLE FRANCE			FIIN
2006-09-02	2024-07-01	PPRFFRPP	XXX	KERING FINANCE	40 RUE DE SEVRES PARIS 75007 FRANCE	40 RUE DE SEVRES PARIS 75007 PARIS FRANCE			NFIN
2017-10-09	2018-08-22	PPRLITM1	XXX	VULCAN SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2022-04-16	2024-07-01	PPRODEMM	XXX	PPRO HOLDING GMBH	ST. - MARTIN- STRASSE 74 MUENCHEN 81541 GERMANY	ST. - MARTIN- STRASSE 74 MUENCHEN 81541 MUENCHEN GERMANY			NFIN
2016-05-07	2024-09-07	PPROGB21	XXX	PPRO FINANCIAL LTD	UNITED KINGDOM	20 BALDERTON STREET LONDON LONDON W1K 6TL UNITED KINGDOM			NFIN
2017-10-09	2018-08-22	PPRRITM1	XXX	SPV PROJECT 1704 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2017-10-09	2018-08-21	PPRSITM1	XXX	NOVUS ITALIA 2 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2024-02-03	2024-11-09	PPSCUS62	XXX	PARAMETRIC PORTFOLIO ASSOCIATES LLC	UNITED STATES OF AMERICA	800 FIFTH AVENUE FLOOR 28 SEATTLE,WA SEATTLE,WA 98104 UNITED STATES OF AMERICA			NFIN
2021-10-16	2025-09-24	PPSEIE22	XXX	PAYSAFE PREPAID SERVICES LIMITED	15 GEORGES QUAY DUBLIN DO2 VR98 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN DO2 VR98 IRELAND			FIIN
2022-03-05	2022-03-05	PPSFPHM2	XXX	PPS-PEPP FINANCIAL SERVICES CORPORATION	170 RIZAL AVENUE,MASIKAP (POB), PUERTO PRINCESA 5300 PHILIPPINES	170 RIZAL AVENUE,MASIKAP (POB), PUERTO PRINCESA 5300 PUERTO PRINCESA PHILIPPINES			FIIN

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2021-08-07	2021-08-07	PPSIFI22	XXX	PPS EU SA -SUOMEN SIVULIIKE	ELIMAENKATU 15 HELSINKI 00510 FINLAND	ELIMAENKATU 15 HELSINKI 00510 HELSINKI FINLAND			FIIN
2013-07-06	2013-07-06	PPSPSES1	XXX	SPP SPAR AB	VASAGATAN 10 STOCKHOLM 105 39 SWEDEN	VASAGATAN 10 STOCKHOLM 105 39 STOCKHOLM SWEDEN			FIIN
1995-09-02	2020-06-05	PPSSMYK1	XXX	MAYBANK INVESTMENT BANK BERHAD	WISMA NANYANG-SIANG PAU FLOOR 2-4 224-226 JALAN SULTAN ISKANDAR IPOH, PERAK 30000 MALAYSIA	WISMA NANYANG- SIANG PAU FLOOR 9 MEGAN AVENUE I JLN TUN RAZAK IPOH, PERAK IPOH, PERAK 30000 MALAYSIA			FIIN
2023-03-04	2023-03-04	PPTAHKK2	XXX	PPTRANSFER LIMITED	CHEUNG SHA WAN PLAZA TOWER II SUITE 3, R FLOOR 12/F 833 CHEUNG SHA WAN ROAD, KOWLOON HONG KONG 999077 HONG KONG	CHEUNG SHA WAN PLAZA TOWER II SUITE 3, R FLOOR 12/F 833 CHEUNG SHA WAN ROAD, KOWLOON HONG KONG 999077 HONG KONG HONG KONG			FIIN
2019-04-06	2019-04-06	PPTRITM1	XXX	SPV PROJECT 1804 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-03-02	2020-05-05	PPTSITM1	XXX	POLYMATH AND BOFFIN REAL ESTATE MANAGEMENT SOLUTIONS SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2006-12-02	2006-12-02	PPTYAU21	XXX	PRODIGAL PTY LTD	ABN AMRO TOWER FLOOR 34 88 PHILLIP ST SYDNEY 2000 AUSTRALIA	ABN AMRO TOWER FLOOR 13 139 MACQUARIE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-08-31	2025-04-26	PPURPRSJ	XXX	POPULAR ASSET MANAGEMENT LLC	209 MUNOZ RIVERA AVENUE SAN JUAN 00918 PUERTO RICO	209 MUNOZ RIVERA AVENUE SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2001-12-01	2017-12-16	PPVEGB21	XXX	SILVERFLEET CAPITAL LIMITED	138-142 HOLBORN BARS 1 WATERHOUSE SQUARE LONDON EC1N 2ST UNITED KINGDOM	1 NEW FETTER LANE 138-142 HOLBORN BARS FLOOR 2 LONDON LONDON EC4A 1HH UNITED KINGDOM			FIIN
2017-05-13	2025-11-15	PQCOUS33	XXX	PQ CORPORATION	300 LINDENWOOD DRIVE MALVERN,PA 19355 UNITED STATES OF AMERICA	300 LINDENWOOD DRIVE MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			NFIN
2006-03-04	2024-01-02	PRACIT31	XXX	BANCA MACERATA SPA	CONTRADA ACQUEVIVE 20A MACERATA 62100 ITALY	CONTRADA ACQUEVIVE 20A MACERATA 62100 MACERATA ITALY			FIIN
1995-06-03	2024-04-10	PRAHINB1	XXX	PRABHUDAS LILLADHER PVT. LTD.	MAKER CHAMBERS V 915 221 NARIMAN POINT FORT MUMBAI 400021 INDIA	SADHANA HOUSE FLOOR 3 570 P.B. MARG BEHIND MAHINDRA TOWER WORLI MUMBAI MUMBAI 400021 INDIA			FIIN
2006-12-02	2020-10-27	PRALUS51	XXX	PLATTE RIVER EQUITY III, L.P.	1225 17TH AVE SUITE 1750 DENVER 80202 UNITED STATES OF AMERICA	1225 17TH AVE SUITE 1750 DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2003-12-06	2024-04-11	PRAOUS61	XXX	PRIME ADVISORS, INC.	UNITED STATES OF AMERICA	22635 NE MARKETPLACE DRIVE SUITE 160 REDMOND,WA REDMOND,WA 98053 UNITED STATES OF AMERICA			NFIN
2001-12-01	2020-03-30	PRARGB21	XXX	PRADERA LIMITED	146 BISHOPSGATE LONDON EC2M 4JX UNITED KINGDOM	DEVONSHIRE HOUSE 146 BISHOPSGATE LONDON LONDON EC2M 4JX UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PRAUIT21	XXX	PRIMA INDUSTRIE S.P.A.	VIA TORINO- PIANEZZA 36 COLLEGNO 10093 ITALY	VIA ANTONELLI 32 COLLEGNO 10097 COLLEGNO ITALY			NFIN
2022-04-02	2024-07-01	PRAUIT2C	XXX	PRIMA INDUSTRIE S.P.A.	VIA TORINO- PIANEZZA 36 COLLEGNO 10093 ITALY	VIA TORINO- PIANEZZA 36 COLLEGNO 10093 COLLEGNO ITALY			NFIN
1996-03-02	2024-06-24	PRAVUAUK	XXX	'PRAVEX BANK' JOINT-STOCK COMPANY	9/2 KLOVSKIY UZVIZ KIEV 01021 UKRAINE	9/2 KLOVSKIY UZVIZ FLOOR 2 KIEV 01021 KIEV UKRAINE			FIIN
2009-01-24	2009-01-24	PRAXGGS1	XXX	PRAXIS FIDUCIARIES LIMITED	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 4NA GUERNSEY	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 4NA ST. PETER PORT GUERNSEY			FIIN
2017-07-01	2017-07-01	PRAYHKH1	XXX	PREMIA PARTNERS COMPANY LIMITED	BASKERVILLE HOUSE FLOOR 12 13 DUDDELL STREET CENTRAL HONG KONG	BASKERVILLE HOUSE FLOOR 12 13 DUDDELL STREET CENTRAL CENTRAL HONG KONG			FIIN
1994-06-06	2018-04-13	PRBAARBA	BAH	BANCO DE LA PROVINCIA DE BUENOS AIRES	SAN MARTIN 137 SUBSUELO SECTOR C FLOOR 1 BUENOS AIRES C1004AAC ARGENTINA	SAN MARTIN 137 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA	BAHIA BLANCA BRANCH	BAHIA BLANCA BAHIA BLANCA ARGENTINA	FIIN
1994-06-06	2018-04-13	PRBAARBA	LPT	BANCO DE LA PROVINCIA DE BUENOS AIRES	SAN MARTIN 137 SUBSUELO SECTOR C FLOOR 1 BUENOS AIRES C1004AAC ARGENTINA	SAN MARTIN 137 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA	LA PLATA HOUSE	LA PLATA LA PLATA ARGENTINA	FIIN
1970-01-01	2018-04-13	PRBAARBA	MP1	BANCO DE LA PROVINCIA DE BUENOS AIRES	SAN MARTIN 137 SUBSUELO SECTOR C FLOOR 1 BUENOS AIRES C1004AAC ARGENTINA	SAN MARTIN 137 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA		SAN MARTIN 2563 MAR DEL PLATA 7600 MAR DEL PLATA ARGENTINA	FIIN
1982-11-29	2022-02-14	PRBAARBA	XXX	BANCO DE LA PROVINCIA DE BUENOS AIRES	SAN MARTIN 137 SUBSUELO SECTOR C FLOOR 1 BUENOS AIRES C1004AAC ARGENTINA	SAN MARTIN 137 BUENOS AIRES 1004 BUENOS AIRES ARGENTINA			FIIN
1992-11-05	2024-09-28	PRBABRSP	XXX	BANCO DE LA PROVINCIA DE BUENOS AIRES	CONDOMINIO GRANDE SAO PAULO FLOOR 26 RUA LIBERO BADARO CENTRO 425 SAO PAULO CEP 01.009 BRAZIL	CONDOMINIO GRANDE SAO PAULO FLOOR 26 RUA LIBERO BADARO CENTRO 425 SAO PAULO CEP 01.009 SAO PAULO BRAZIL			FIIN
1992-11-05	1992-11-05	PRBACLR1	XXX	BANCO DE LA PROVINCIA DE BUENOS AIR ES	AGUSTINAS 1365 SANTIAGO CHILE	AGUSTINAS 1365 SANTIAGO SANTIAGO CHILE			FIIN

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2001-06-02	2017-12-23	PRBAESM1	XXX	BANCO DE LA PROVINCIA DE BUENOS AIRES	EDIF. TORRE EUROPA PS DE LA CASTELLANA 95 MADRID 28046 SPAIN	EDIF. TORRE EUROPA FLOOR 3 CALLE SERRANO 41 MADRID 28046 MADRID SPAIN			FIIN
1992-11-05	2024-07-10	PRBAPAP1	XXX	BANCO DE LA PROVINCIA DE BUENOS AIRES	TORRE BANCO CONTINENTAL CALLE 50, AQUILINO DE LA GUARDIA PANAMA 6-4592 PANAMA	TORRE BANCO CONTINENTAL FLOOR 26 CALLE 50 AQUILINO DE LA GUARDIA PANAMA PANAMA PANAMA			FIIN
1995-05-01	2024-07-09	PRBAUYMM	XXX	PROVINCIA CASA FINANCIERA	WORLD TRADE CENTER TORRE II-OF.111 AV. LUIS A.DE HERRERA 1248 MONTEVIDEO 13000 URUGUAY	WORLD TRADE CENTER TORRE II OF. 111 L A. DE HERRERA 1248 MONTEVIDEO 13000 MONTEVIDEO URUGUAY			FIIN
2006-08-19	2022-02-14	PRBECHZZ	XXX	PRIVATBANK BELLERIVE AG	MITTELSTRASSE 6 ZURICH 8034 SWITZERLAND	MITTELSTRASSE 6 ZURICH 8034 ZURICH SWITZERLAND			FIIN
2006-12-02	2020-04-22	PRBFFRP1	XXX	PRO BTP FINANCE	7 RUE DU REGARD PARIS 75006 FRANCE	7 RUE DU REGARD PARIS 75006 PARIS FRANCE			FIIN
1999-12-04	2025-02-07	PRBLBDDH	001	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	ADAMJEE COURT BLDG ANNEXE BLDG-2 FLOOR 1 119-120 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	002	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	KHATUNGANJ BRANCH	NABI SUPER MARKET 232 KHATUNGANJ CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	003	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	MOULVI BAZAR BRANCH	77/3 MOULVI BAZAR BRANCH DHAKA 1100 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	004	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	KHULNA BRANCH	76 KHAN A. SABUR ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	005	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	ISLAMIC BANKING BRANCH	19 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	006	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	SYLHET BRANCH	LALDIGHIRPAR SYLHET 3100 SYLHET BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	007	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI BRANCH	GOLAM SHARIF MENSION 11 MOHAKHALI DHAKA 1212 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	008	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	BARISAL BRANCH	HEMAYET UDDIN ROAD BARISAL 8200 BARISAL BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	009	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	RAJSHAHI BRANCH	138/144 SHAHEB BAZAR RAJSHAHI 6100 RAJSHAHI BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	010	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	HARDY PLAZA 54 KAWRAN BAZAR C/ A DHAKA 1215 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	011	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	SAHERA CIRCLE 218 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	012	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	NARAYANGANJ BRANCH	MODERN MODEL COMPLEX 56 S.M. MALEH ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	013	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	MOUCHAK BRANCH	MANHALTAN TOWER FLOOR 1 83 SHIDDHESHWARI CIRCULAR ROAD DHAKA 1217 DHAKA BANGLADESH	FIIN

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1999-12-04	2025-02-07	PRBLBDDH	014	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	GANAKBARI BRANCH,SAVAR	SOMSHER PLAZA FLOOR 1 BALIBHADRA BAZAR BUS STAND DHAMSONA, GANAKBARI, SAVAR DHAKA 1340 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	015	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	CHAMBER HOUSE 38 AGRABAD C/ A CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	016	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	28 GULSHAN NORTH C/ A GULSHAN CIRCLE-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	017	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	AMAFFA CENTER 214 JUBILEE ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2001-09-01	2025-02-07	PRBLBDDH	018	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	JESSORE BRANCH	NETAJI SUBHAS CHANDRA ROAD JESSORE TOWN 47 FLOOR 1 JESSORE 7400 JESSORE BANGLADESH	FIIN
2001-09-01	2025-02-07	PRBLBDDH	019	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	AL- HAJ MANSION 82 MOTIJHEEL COM.AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-02-07	PRBLBDDH	020	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	62 KEMAL ATATURK AVENUE BLOCK E DHAKA 1212 DHAKA BANGLADESH	FIIN
2004-12-04	2025-02-07	PRBLBDDH	021	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	2/A ROAD 13 SECTOR 4, UTTARA DHAKA DHAKA BANGLADESH	FIIN
2005-06-04	2025-02-07	PRBLBDDH	022	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	BOGRA BRANCH	331/364 RANGPUR ROAD BARO GOLA BOGRA 5800 BOGRA BANGLADESH	FIIN
2005-06-04	2025-02-07	PRBLBDDH	023	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	SAT MASJID ROAD BRANCH	99 ROAD NO. 11/ A DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-09-04	2025-02-07	PRBLBDDH	024	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	SBC TOWER BRANCH	SBC TOWER GF 37/ A DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-11-06	2025-02-07	PRBLBDDH	025	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	LALDIGHI EAST BRANCH	8 LALDIGHI CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2010-11-06	2025-02-07	PRBLBDDH	026	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	BANGSHAL BRANCH	MALITOLA NORTH SOUTH ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2010-11-06	2025-02-07	PRBLBDDH	027	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	OR NIZAM ROAD BRANCH	HAZRAT GARIBULLAH CITY COR. BHABAN 739/804 OR NIZAM ROAD CDA AVENUE CHITTAGONG 4203 CHITTAGONG BANGLADESH	FIIN
2013-03-02	2025-02-07	PRBLBDDH	028	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	COURT ROAD,MOULVIBAZAR	COURT ROAD MOULVI BAZAR SYLHET 3200 SYLHET BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	099	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	INTERNATIONAL DIVISION	ADAMJEE COURT BLDG ANNEXE BLDG-2 119-120 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN

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2010-11-06	2025-02-07	PRBLBDDH	AEZ	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	OBU ADAMJEE EPZ	ADAMJEE EPZ SIDDIRGANJ NARAYANGANJ 1430 NARAYANGANJ BANGLADESH	FIIN
2010-11-06	2025-02-07	PRBLBDDH	CEZ	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	OBU CHITTAGONG EPZ	ZONE SERVICES COMPLEX SOUTH BLOCK, CEPZ, SOUTH HALISHAHAR CHITTAGONG 4223 CHITTAGONG BANGLADESH	FIIN
2010-11-06	2025-02-07	PRBLBDDH	DEZ	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH	OBU DHAKA EPZ	ZONE SERVICE BUILDING DHAKA EPZ DHAKA 1349 DHAKA BANGLADESH	FIIN
1999-12-04	2025-02-07	PRBLBDDH	XXX	PRIME BANK PLC.	SIMPLETREE ANARKALI BLOCK-CWS(A),GULSHAN AVENUE,WORD-19 DHAKA 1212 BANGLADESH	SIMPLETREE ANARKALI HOLDING-89, PLOT-03 BLOCK-CWS(A), GULSHAN AVENUE, WORD-19, GULSHAN, DHAKA DHAKA 1212 DHAKA BANGLADESH			FIIN
2014-07-05	2024-11-07	PRBLHKHH	XXX	PBL FINANCE (HONG KONG) LIMITED	TAURUS BUILDING FLOOR 12 21A-21B GRANVILLE ROAD,TSIM SHA TSUI HONG KONG HONG KONG	TAURUS BUILDING UNIT 1201 FLOOR 12 21A-21B GRANVILLE ROAD TSIM SHA TSUI KOWLOON KOWLOON HONG KONG			FIIN
2019-12-07	2024-01-10	PRBONO22	XXX	BOLIGBANKEN ASA	STORGATA 14A LILLESTROEM 2000 NORWAY	STORGATA 14A LILLESTROEM 2000 LILLESTROEM NORWAY			FIIN
1992-11-05	2021-01-06	PRBPPH21	XXX	PRIME MEDIA HOLDINGS, INC.	CEBU PHILIPPINES	BANKERS CENTRE 6764 AYALA AVE CEBU CEBU PHILIPPINES			FIIN
1992-11-05	2021-01-09	PRBPPHM1	XXX	PRIME MEDIA HOLDINGS, INC.	8737 PASEO DE ROXAS AVENUE MANILA 1226 2715 PHILIPPINES	BANKERS CENTRE 6764 AYALA AVE. MANILA MANILA POB 2715 PHILIPPINES			FIIN
2019-03-23	2024-07-01	PRBUMK22	XXX	PROCREDIT BANK AD SKOPJE	MANAPO 7 SKOPJE 1000 NORTH MACEDONIA	PROCREDIT BANK MANAPO 7 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
1997-09-06	1997-09-06	PRCAGB21	XXX	PRO CAPITAL LIMITED	THE CITY BUSINESS CENTRE 2 LONDON WALL BUILDINGS LONDON EC2M 5PP UNITED KINGDOM	THE CITY BUSINESS CENTRE 357 CITY ROAD LONDON LONDON EC1V 1LR UNITED KINGDOM			FIIN
2001-09-01	2019-12-24	PRCBBGSF	XXX	PROCREDIT BANK (BULGARIA) EAD	TODOR ALEXANDROV BLVD. 26 SOFIA 1303 BULGARIA	TODOR ALEXANDROV BLVD. 26 SOFIA 1303 SOFIA BULGARIA			FIIN
2012-02-11	2025-07-04	PRCBDEFF	XXX	PROCREDIT BANK AG	12-22, EUROPA- ALLEE FRANKFURT AM MAIN 60327 GERMANY	EUROPA- ALLEE 12-22 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2006-04-08	2023-05-22	PRCBECEQ	XXX	BANCO PROCREDIT S.A.	EDIFICIO PROCREDIT AV. ATAHUALPA Y AV. AMAZONAS ESQ QUITO 170507 ECUADOR	BANCO PROCREDIT AVE. AMAZONAS Y ATAHUALPA CORNER QUITO QUITO ECUADOR			FIIN
2024-07-13	2024-07-13	PRCBGRAA	116	PROCREDIT BANK (BULGARIA) EAD THESSALONIKI BRANCH	STELIOU KAZANTZIDI STREET 47 THESSALONIKI 55535 GREECE	STELIOU KAZANTZIDI STREET 47 THESSALONIKI 55535 THESSALONIKI GREECE		STELIOU KAZANTZIDI STREET 47 THESSALONIKI 55535 THESSALONIKI GREECE	FIIN
2015-11-14	2024-05-25	PRCBGRAA	XXX	PROCREDIT BANK (BULGARIA) EAD THESSALONIKI BRANCH	STELIOU KAZANTZIDI STREET 47 THESSALONIKI 55535 GREECE	STELIOU KAZANTZIDI STREET 47 THESSALONIKI 55535 THESSALONIKI GREECE			FIIN
2007-08-18	2022-02-14	PRCBHNTE	XXX	BANCO DE DESARROLLO RURAL HONDURAS, S.A.	CENTRO COMERCIAL NOVACENTRO BULEVAR MORAZAN FLOOR 3Y4 BULEVAR MORAZAN TEGUCIGALPA TEGUCIGALPA HONDURAS	CENTRO COMERCIAL NOVACENTRO FLOOR 3-4 BULEVAR MORAZAN TEGUCIGALPA TEGUCIGALPA HONDURAS			FIIN
2007-08-18	2023-02-09	PRCBMD22	XXX	BC PROCREDIT BANK S.A.	STEFAN CEL MARE SI SFINT AVE. 65 CHISINAU 2001 MOLDOVA, REPUBLIC OF	STEFAN CEL MARE SI SFINT AVE 65 CHISINAU 2001 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
2006-04-01	2022-02-14	PRCBNIMA	XXX	BANCO AVANZ S.A.	AVENIDA JEAN PAUL GENIE MANAGUA NICARAGUA	EDIFICIO AVANZ AVENIDA JEAN PAUL GENIE MANAGUA MANAGUA NICARAGUA			FIIN
2001-09-01	2022-02-14	PRCBRSBG	XXX	PROCREDIT BANK A.D. BELGRADE	17 MILUTINA MILANKOVICA NEW BELGRADE BELGRADE 11070 SERBIA	BULEVAR DESPOTA STEFANA 68C BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2006-04-01	2022-02-14	PRCBSVSS	XXX	BANCO ATLANTIDA EL SALVADOR, S.A.	CENTRO FINANCIERO 1A. CALLE PONIENTE 3538 SAN SALVADOR EL SALVADOR	CENTRO FINANCIERO 1A CALLE PONIENTE 3538 SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
1997-12-06	2017-12-16	PRCGGB21	XXX	PRICOA CAPITAL GROUP LTD	115 CUTLERS COURT HOUNDSDITCH LONDON EC3A 7BU UNITED KINGDOM	CUTLERS COURT FLOOR 6 47 KING WILLIAM STREET LONDON LONDON EC4R 9JD UNITED KINGDOM			FIIN
2007-01-06	2013-07-06	PRCHDEF1	XXX	PROCREDIT HOLDING AG AND CO. KG AA	ROHMERPLATZ 33-37 FRANKFURT AM MAIN 60486 GERMANY	ROHMERPLATZ 33-37 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2001-12-01	2001-12-01	PRCIGB21	XXX	PRIMARY CAPITAL LTD	9 KING STREET LONDON EC2V 8EA UNITED KINGDOM	AUGUSTINE HOUSE 6A AUSTIN FRIARS LONDON LONDON EC2N 2HA UNITED KINGDOM			FIIN
2010-08-07	2018-03-24	PRCKCY21	XXX	PROCHOICE CHRIMATISTIRIAKI LTD	57 SRYPROU KYPRIANOU FRANGOS GOURT OFFICE102 LARNACA 6051 CYPRUS	FRANGOS GOURT OFFICE 102 57 SRYPROU KYPRIANOU LARNACA 6051 LARNACA CYPRUS			FIIN

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2011-07-02	2024-07-01	PRCLES22	XXX	PORCELANOSA S.A.	CTRA NACIONAL 340 KM 55,8 CASTELLON DE LA PLANA 12540 SPAIN	CTRA NACIONAL 340 KM 55,8 CASTELLON DE LA PLANA 12540 CASTELLON DE LA PLANA SPAIN			NFIN
2001-12-01	2020-03-30	PRCNGB21	XXX	PGIM FUND MANAGEMENT LIMITED	115 HOUNDSDITCH LONDON EC3A 7BR UNITED KINGDOM	CUTLERS COURT 47 KING WILLIAM STREET LONDON LONDON EC4R 9JD UNITED KINGDOM			FIIN
2009-09-05	2020-05-05	PRCSITM1	XXX	PRELIOS CREDIT SERVICING S.P.A.	TORRE U7 P.E.A. PIRELLI 6 MILAN 20126 ITALY	TORRE U7 P.E.A. PIRELLI 6 MILANO 20126 MILANO ITALY			FIIN
2001-12-01	2001-12-01	PRCTGB21	XXX	PRINCIPAL CAPITAL LTD	28 AUSTIN FRIARS LONDON EC2N 2QQ UNITED KINGDOM	10 GRESHAM STREET LONDON LONDON EC2V 7JD UNITED KINGDOM			FIIN
2008-12-06	2015-07-04	PRCUIE21	XXX	COMMUNITY CREDIT UNION	NAVAN ROAD VILLA PARK GARDENS DUBLIN IRELAND	VILLA PARK GARDENS NAVAN ROAD DUBLIN DUBLIN IRELAND			FIIN
2022-06-04	2023-09-23	PRCWBEBM	XXX	PRICEWATERHOUSECOOPERS BEDRIJFSREVISOREN B.V. - REVISEURS D'ENTREPRISES S.R.L.	CULLIGANLAAN 5 MACHELEN 1831 BELGIUM	CULLIGANLAAN 5 MACHELEN 1831 MACHELEN BELGIUM			NFIN
2016-02-06	2018-03-24	PRCYTHB1	XXX	PROCESSING CENTER COMPANY LIMITED	SILOM BUILDING FLOOR 4 142 SILOM KASIKORN BANK BANGKOK THAILAND	SILOM BUILDING FLOOR 4 142 SILOM KASIKORN BANK BANGKOK BANGKOK THAILAND			FIIN
2014-09-06	2014-09-06	PRDDIT21	XXX	PROVINCIA DI MODENA	V.LE MARTINI DELLA LIBERTA' 34 MODENA 41100 ITALY	V.LE MARTINI DELLA LIBERTA' 34 MODENA 41100 MODENA ITALY			FIIN
2002-12-07	2002-12-07	PRDEPHM1	XXX	PREMIERE DEVELOPMENT BANK	PREMIERE BANK BUILDING EDSA COR MAGALLANES AVE MAKATI 1200 PHILIPPINES	PREMIERE BANK BUILDING EDSA COR MAGALLANES AVE MAKATI CITY MANILA 1200 MANILA PHILIPPINES			FIIN
2021-02-13	2024-07-01	PRDGGGSP	XXX	PRICEWATERHOUSECOOPERS (MIDDLE EAST GROUP) LIMITED	GLATEGNY ESPLANADE 1 ROYAL BANK PLACE ST PETER PORT GY1 4ND 321 GUERNSEY	GLATEGNY ESPLANADE 1 ROYAL BANK PLACE ST. PETER PORT GY1 4ND ST. PETER PORT POB 321 GUERNSEY			NFIN
2004-06-05	2018-04-14	PRDHZWH1	XXX	PREMIER DISCOUNT HOUSE	137 SAMORA MACHEL AVENUE HARARE ZIMBABWE	BLOCK A PIERS ROAD, BORROWDALE SAM LEVY'S OFFICE PARK HARARE HARARE ZIMBABWE			FIIN
2022-12-03	2025-11-15	PRDIUS33	PRT	NEEDHAM BANK	1063 GREAT PLAIN AVENUE NEEDHAM,MA 02492 UNITED STATES OF AMERICA	1063 GREAT PLAIN AVE NEEDHAM,MA NEEDHAM,MA 02492 UNITED STATES OF AMERICA		1063 GREAT PLAIN AVE NEEDHAM,MA NEEDHAM,MA 02492 UNITED STATES OF AMERICA	FIIN
2022-12-03	2025-11-15	PRDIUS33	PRX	NEEDHAM BANK	1063 GREAT PLAIN AVENUE NEEDHAM,MA 02492 UNITED STATES OF AMERICA	1063 GREAT PLAIN AVE NEEDHAM,MA NEEDHAM,MA 02492 UNITED STATES OF AMERICA		5 MARKET STREET AMESBURY,MA AMESBURY,MA 01913 UNITED STATES OF AMERICA	FIIN
2022-12-03	2025-11-15	PRDIUS33	TPR	NEEDHAM BANK	1063 GREAT PLAIN AVENUE NEEDHAM,MA 02492 UNITED STATES OF AMERICA	1063 GREAT PLAIN AVE NEEDHAM,MA NEEDHAM,MA 02492 UNITED STATES OF AMERICA		5 MARKET STREET AMESBURY,MA AMESBURY,MA 01913 UNITED STATES OF AMERICA	FIIN
2015-06-06	2025-11-15	PRDIUS33	XXX	NEEDHAM BANK	1063 GREAT PLAIN AVENUE NEEDHAM,MA 02492 UNITED STATES OF AMERICA	1063 GREAT PLAIN AVE NEEDHAM,MA NEEDHAM,MA 02492 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-06-28	PRDKUA22	XXX	SOUTHERN REGIONAL DEPOSITORY AND TRADE STOCK CENTER LIMITED LIABILITY COMPANY	2 KURORTNYI LANE ODESA 65009 UKRAINE	2 KURORTNYI LANE ODESA 65009 ODESA UKRAINE			FIIN
2010-04-03	2018-01-13	PRDLUS41	XXX	PROVIDENT ADVISORS LLC	14601 27TH AVENUE N. SUITE 102 PLYMOUTH 55447 UNITED STATES OF AMERICA	14601 27TH AVENUE SUITE 102 PLYMOUTH,MN PLYMOUTH,MN 55447 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-05-21	PRDNGB21	XXX	BELLECAPITAL UK LIMITED	63 ST MARY AXE LONDON EC3A 8AA UNITED KINGDOM	63 ST MARY AXE LONDON LONDON EC3A 8AA UNITED KINGDOM			FIIN
2016-02-27	2025-09-13	PRDPCNBN	XXX	ZHEJIANG PAN'AN RURAL COMMERCIAL BANK COMPANY LIMITED	185 XINXING STREET, ANWEN STREET JINHUA, PAN'AN DISTRICT 322300 CHINA	185 XINXING STREET, ANWEN STREET PAN'AN DISTRICT JINHUA 322300 JINHUA CHINA			FIIN
2017-04-01	2022-09-19	PRDRGB21	XXX	MORNINGSTAR WEALTH ADMINISTRATION LIMITED	1 OLIVER'S YARD 55-71 CITY ROAD LONDON EC1Y 1HQ UNITED KINGDOM	1 OLIVER'S YARD 55-71 CITY ROAD LONDON LONDON EC1Y 1HQ UNITED KINGDOM			FIIN
2020-04-04	2022-09-19	PRDRGB32	XXX	MORNINGSTAR WEALTH ADMINISTRATION LIMITED	1 OLIVER'S YARD 55-71 CITY ROAD LONDON EC1Y 1HQ UNITED KINGDOM	1 OLIVER'S YARD 55-71 CITY ROAD LONDON LONDON EC1Y 1HQ UNITED KINGDOM			FIIN
2016-07-16	2025-11-15	PRDSES2M	XXX	PRODIGIOS INTERACTIVOS, S.A.	GREMI DE BOTERS 22 PALMA DE MALLORCA 07009 SPAIN	GREMI DE BOTERS 22 PALMA DE MALLORCA 07009 PALMA DE MALLORCA SPAIN			NFIN
2000-09-02	2024-04-10	PRDTNGLA	XXX	POLARIS BANK LIMITED	3 AKIN ADESOLA VICTORIA ISLAND LAGOS 234 NIGERIA	AKIN ADESOLA VICTORIA ISLAND 3 LAGOS +234 LAGOS NIGERIA			FIIN
2011-11-05	2020-04-22	PRDUFRP1	XXX	YOUNITED	18 RUE HORACE VERNET ISSY LES MOULINEAUX 92130 FRANCE	18 RUE HORACE VERNET ISSY LES MOULINEAUX 92130 ISSY LES MOULINEAUX FRANCE			FIIN
2001-12-01	2001-12-01	PRECGB21	XXX	PRICEPRO ANALYSIS LIMITED	72 CLONCURRY STREET LONDON SW6 6DU UNITED KINGDOM	72 CLONCURRY STREET LONDON LONDON SW6 6DU UNITED KINGDOM			FIIN
2007-11-03	2007-11-03	PREDFRP1	XXX	PREDICA	10/16 RUE BRANCION PARIS 75015 FRANCE	10/16 RUE BRANCION PARIS 75015 PARIS FRANCE			FIIN
2020-06-06	2021-03-18	PREETWT2	XXX	PRESIDENT SECURITIES CORPORATION	8 DONGXING RD. FLOOR 6 TAIPEI 105 TAIWAN	8 DONGXING RD FLOOR 6 TAIPEI 105 TAIPEI TAIWAN			FIIN

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2016-12-27	2024-02-27	PREETWTP	XXX	PRESIDENT SECURITIES CORPORATION	8 DONGXING RD. FLOOR 6 TAIPEI 105 TAIWAN	8 DONGXING RD FLOOR 6 TAIPEI 105 TAIPEI TAIWAN			FIIN
2012-04-07	2012-04-07	PREHTHB1	XXX	PROVINCIAL ELECTRICITY AUTHORITY	NGAMWONGWAN ROAD BANGKOK 00000 THAILAND	NGAMWONGWAN ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
2016-12-27	2022-02-14	PREIUS66	XXX	HERITAGE BANK OF COMMERCE	224 AIRPORT PARKWAY SAN JOSE 95110 UNITED STATES OF AMERICA	224 AIRPORT PARKWAY SAN JOSE,CA SAN JOSE,CA 95110 UNITED STATES OF AMERICA			FIIN
2009-08-01	2009-08-01	PRELAEA1	XXX	PRIME EMIRATES L.L.C	ZAYED 1ST ROAD ABU DHABI 60355 UNITED ARAB EMIRATES	ZAYED 1ST ROAD ABU DHABI 60355 ABU DHABI UNITED ARAB EMIRATES			FIIN
1995-09-02	2021-01-09	PREMPHM1	XXX	PREMIUM SECURITIES, INC.	EQUITABLE BANK BUILDING FLOOR 5 JUAN LUNA STREET BINONDO 1006 PHILIPPINES	EQUITABLE BANK BUILDING FLOOR 5 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2009-04-04	2009-04-04	PREQNL21	XXX	J AND T PRIVATE EQUITY B.V.	WETERINGSCHANS 26 AMSTERDAM 1017 SG NETHERLANDS	WETERINGSCHANS 26 AMSTERDAM 1017 SG AMSTERDAM NETHERLANDS			FIIN
2020-06-06	2021-03-18	PRESTWT2	XXX	PRESIDENT SECURITIES CORPORATION	8 DONGXING RD. FLOOR 6 TAIPEI 105 TAIWAN	8 DONGXIN RD FLOOR 6 TAIPEI 105 TAIPEI TAIWAN			FIIN
2002-12-07	2019-10-05	PREUFRP1	XXX	BANQUE PRIVEE EUROPEENNE	62 RUE DU LOUVRE PARIS CEDEX 02 75068 FRANCE	62 RUE DU LOUVRE PARIS 75068 PARIS CEDEX 02 FRANCE			FIIN
2014-09-06	2018-03-31	PREYZAJ1	XXX	PUTT REAL ESTATES (PROPRIETARY) LTD.	26 SCHROEDER STREET UPINGTON 8800 SOUTH AFRICA	26 SCHROEDER STREET UPINGTON UPINGTON 8800 SOUTH AFRICA			FIIN
1994-12-03	1994-12-03	PRFAGB21	XXX	PROFILIC ASSET MANAGEMENT LTD.	WALBROOK HOUSE 23 WALBROOK LONDON EC4N 8LD UNITED KINGDOM	WALBROOK HOUSE 23 WALBROOK LONDON LONDON EC4N 8LD UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	PRFDUS31	XXX	PRISM FINANCIAL PRODUCTS LP	650 FIFTH AVENUE FLOOR 17 NEW YORK,NY 10019 UNITED STATES OF AMERICA	650 FIFTH AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2022-04-16	2022-07-28	PRFECY2N	XXX	SIBILLA SOLUTIONS LTD	ALPHA BUSINESS CENTRE BLOCK B FLOOR 7 27 PINDAROU STREET NICOSIA (LEFKOSIA) 1060 CYPRUS	ALPHA BUSINESS CENTRE BLOCK B FLOOR 7 27 PINDAROU STREET NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-03-11	2023-12-31	PRFLUS33	XXX	SEACOAST NATIONAL BANK	815 COLORADO AVENUE STUART 34994 UNITED STATES OF AMERICA	396 ALHAMBRA CIRCLE SUITE 255 CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			FIIN
2011-11-12	2025-09-13	PRFMGB2S	XXX	PREMIER FUND MANAGERS LIMITED	EASTGATE COURT 1 HIGH STREET GUILDFORD, SURREY GU1 3DE UNITED KINGDOM	EASTGATE COURT 1 HIGH STREET GUILDFORD GUILDFORD GU1 3DE UNITED KINGDOM			FIIN
2012-06-02	2022-10-01	PRFOSKB1	XXX	PROXENTA FINANCE, O.C.P., A.S.	MYTNA 50 BRATISLAVA 81107 SLOVAKIA	MYTNA 50 BRATISLAVA 81107 BRATISLAVA SLOVAKIA			FIIN
2014-12-06	2014-12-06	PRFRUS41	XXX	PREFERRED BANK	11757 KATY FREEWAY SUITE 100 HOUSTON 77079 UNITED STATES OF AMERICA	11757 KATY FREEWAY SUITE 100 HOUSTON,TX HOUSTON,TX 77079 UNITED STATES OF AMERICA			FIIN
2000-03-04	2026-02-14	PRFRUS6L	XXX	PREFERRED BANK	FLR.47, 601 S FIGUEROA ST. LOS ANGELES, CA 90017 UNITED STATES OF AMERICA	601 S FIGUEROA ST. FLOOR 47 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2020-01-04	2021-03-18	PRFTLT22	XXX	PROFITUS	VASARIO 16- OSIOS G. 2 VILNIUS 01106 LITHUANIA	VASARIO 16- OSIOS G. 2 VILNIUS 01106 VILNIUS LITHUANIA			FIIN
2011-03-05	2020-04-22	PRFUFRP1	PMA	FINANCIERE DE L'ECHIQUIER	21 RUE DE LA BANQUE PARIS 75002 FRANCE	21 RUE DE LA BANQUE PARIS 75002 PARIS FRANCE	PATRIMOINE MANAGEMENT ET ASSOCIES	PARIS PARIS FRANCE	FIIN
2009-06-06	2020-04-22	PRFUFRP1	XXX	FINANCIERE DE L'ECHIQUIER	21 RUE DE LA BANQUE PARIS 75002 FRANCE	21 RUE DE LA BANQUE PARIS 75002 PARIS FRANCE			FIIN
2015-02-07	2023-11-26	PRFVGB21	XXX	PREPAID FINANCIAL SERVICES LIMITED	35 GREAT ST. HELEN'S FLOOR 4 LONDON EC3A 6AP UNITED KINGDOM	LANGHAM HOUSE FLOOR 5 302-308 REGENT STREET LONDON LONDON W1B 3AT UNITED KINGDOM			FIIN
2020-02-15	2023-11-26	PRFVGB2L	XXX	PREPAID FINANCIAL SERVICES LIMITED	35 GREAT ST. HELEN'S FLOOR 4 LONDON EC3A 6AP UNITED KINGDOM	35 GREAT ST. HELEN'S FLOOR 4 LONDON LONDON EC3A 6AP UNITED KINGDOM			FIIN
2022-06-04	2022-06-04	PRFXGB22	XXX	PREMIER FOREX LIMITED	REGUS UNIT 526 FLOOR 5 17 17 HANOVER SQUARE LONDON LONDON W1S 1BN UNITED KINGDOM	REGUS UNIT 526 FLOOR 5 17 17 HANOVER SQUARE LONDON LONDON LONDON W1S 1BN UNITED KINGDOM			FIIN
2014-08-02	2020-04-22	PRGAFRP1	XXX	SPARRING CAPITAL SAS	15 AVENUE D'EYLAU PARIS 75116 FRANCE	15 AVENUE D'EYLAU PARIS 75116 PARIS FRANCE			FIIN
2006-06-03	2020-04-22	PRGEFRP1	XXX	PROMEPAR ASSET MANAGEMENT	18 QUAI DE LA RAPEE PARIS 75012 FRANCE	18 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
2011-07-02	2011-07-02	PRGFUS31	XXX	PRUDENTIAL GLOBAL FUNDING LLC	TWO GATEWAY CENTER MULBERRY ST. NEWARK 07102-5096 UNITED STATES OF AMERICA	TWO GATEWAY CENTER MULBERRY ST NEWARK,NJ NEWARK,NJ 07102-5096 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	PRGGITM1	XXX	PRELIOS S.G.R. S.P.A.	VIA G. NEGRI 10 MILANO 20123 ITALY	VIA G. NEGRI 10 MILANO 20123 MILANO ITALY			FIIN
2014-09-06	2014-09-06	PRGIIT21	XXX	PROVINCIA DI REGGIO EMILIA	CORSO GARIBALDI 59 REGGIO EMILIA 42121 ITALY	CORSO GARIBALDI 59 REGGIO EMILIA 42121 REGGIO EMILIA ITALY			FIIN
2019-03-23	2025-11-15	PRGKDE66	XXX	PWO AG	INDUSTRIESTRASSE 8 OBERKIRCH 77704 GERMANY	INDUSTRIESTRASSE 8 OBERKIRCH 77704 OBERKIRCH GERMANY			NFIN

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2015-01-03	2017-12-16	PRGNGB21	XXX	PARAGON BANK PLC	51 HOMER ROAD SOLIHULL B91 3QJ UNITED KINGDOM	51 HOMER ROAD SOLIHULL SOLIHULL B91 3QJ UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	PRGNGB22	XXX	PARAGON BANK PLC	51 HOMER ROAD SOLIHULL B91 3QJ UNITED KINGDOM	51 HOMER ROAD SOLIHULL SOLIHULL B91 3QJ UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PRGOITG1	XXX	PROVINCIA DI GENOVA	PIAZZALE MAZZINI 2 GENOVA 16122 ITALY	PIAZZALE MAZZINI 2 GENOVA 16122 GENOVA ITALY			FIIN
2011-01-22	2025-11-15	PRGRFRPP	XXX	PERNOD RICARD	5 COURS PAUL RICARD PARIS 75008 FRANCE	5 COURS PAUL RICARD PARIS 75008 PARIS CEDEX 16 FRANCE			NFIN
2006-06-03	2020-04-22	PRGTFRP1	XXX	SWISSLIFE BANQUE PRIVEE	4 PLACE VENDOME PARIS 75001 FRANCE	223 RUE SAINT HONORE PARIS 75001 PARIS FRANCE			FIIN
2021-01-02	2025-08-03	PRGVGB22	XXX	PRIVALGO LIMITED	5TH AND 6TH FLOOR, 16 EASTCHEAP LONDON, ENGLAND EC3M 1BD UNITED KINGDOM	16 EASTCHEAP FLOOR 5 AND 6 LONDON LONDON EC3M 1BD UNITED KINGDOM			FIIN
2021-01-02	2025-08-03	PRGVGB23	XXX	PRIVALGO LIMITED	5TH AND 6TH FLOOR, 16 EASTCHEAP LONDON, ENGLAND EC3M 1BD UNITED KINGDOM	16 EASTCHEAP FLOOR 5 AND 6 LONDON LONDON EC3M 1BD UNITED KINGDOM			FIIN
2021-01-02	2025-08-03	PRGVGB24	XXX	PRIVALGO LIMITED	5TH AND 6TH FLOOR, 16 EASTCHEAP LONDON, ENGLAND EC3M 1BD UNITED KINGDOM	16 EASTCHEAP FLOOR 5 AND 6 LONDON LONDON EC3M 1BD UNITED KINGDOM			FIIN
2020-07-25	2025-08-03	PRGVGB2L	XXX	PRIVALGO LIMITED	5TH AND 6TH FLOOR, 16 EASTCHEAP LONDON, ENGLAND EC3M 1BD UNITED KINGDOM	16 EASTCHEAP FLOOR 5 AND 6 LONDON LONDON EC3M 1BD UNITED KINGDOM			FIIN
2026-02-09	2026-02-09	PRGVNL22	XXX	PRIVALGO B.V.	KEIZERSGRACHT 555 AMSTERDAM 1017 DR NETHERLANDS	KEIZERSGRACHT 555 AMSTERDAM 1017 DR AMSTERDAM NETHERLANDS			FIIN
2025-04-05	2025-04-05	PRHECAW2	XXX	PARADIS TECH LTD.	889 BANK STREET, UNIT 201C OTTAWA, ONTARIO K1S 3W4 CANADA	889 BANK STREET, UNIT 201C OTTAWA, ONTARIO OTTAWA, ONTARIO K1S 3W4 CANADA			FIIN
2013-01-12	2022-02-14	PRHRDOSD	XXX	BANCO MULTIPLE PROMERICA DE LA REPUBLICA DOMINICANA	420 AVENIDA ROBERTO PASTORIZA SANTO DOMINGO 10148 DOMINICAN REPUBLIC	AV. ROBERTO PASTORIZA ESQUINA SANTO DOMINGO 10148 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2025-08-02	2025-08-02	PRHTAU22	XXX	PRIMARY TECHNOLOGY PTY LTD	49 ROSLYN STREET RUSHCUTTERS BAY 2011 AUSTRALIA	49 ROSLYN STREET RUSHCUTTERS BAY RUSHCUTTERS BAY 2011 AUSTRALIA			FIIN
2016-10-01	2022-02-01	PRIBBEBB	TG2	EDMOND DE ROTHSCHILD (EUROPE), SUCCURSALE EN BELGIQUE	AVENUE LOUISE 235 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 235 BRUSSELS 1050 BRUSSELS BELGIUM	TARGET 2	AVENUE LOUISE 480 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2003-06-07	2025-07-05	PRIBBEBB	XXX	EDMOND DE ROTHSCHILD (EUROPE), SUCCURSALE EN BELGIQUE	AVENUE LOUISE 235 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 235 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
1985-11-18	2019-07-06	PRIBCHGG	XXX	EDMOND DE ROTHSCHILD (SUISSE) S.A.	RUE DE HESSE 18 GENEVA 1204 SWITZERLAND	RUE DE HESSE 18 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2000-09-02	2023-06-03	PRIBESMX	XXX	EDMOND DE ROTHSCHILD (EUROPE), SUCURSAL EN ESPANA	PASEO DE LA CASTELLANA 55 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 55 MADRID 28046 MADRID SPAIN			FIIN
2014-11-01	2022-01-14	PRIBLULB	FOF	EDMOND DE ROTHSCHILD (EUROPE)	4 RUE ROBERT STUMPER LUXEMBOURG 2557 474 LUXEMBOURG	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG	FUND OF FUNDS	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2014-06-28	2022-01-14	PRIBLULB	XXX	EDMOND DE ROTHSCHILD (EUROPE)	4 RUE ROBERT STUMPER LUXEMBOURG 2557 474 LUXEMBOURG	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG			FIIN
2022-10-29	2023-05-22	PRIBLULL	GVA	EDMOND DE ROTHSCHILD (EUROPE)	4 RUE ROBERT STUMPER LUXEMBOURG 2557 474 LUXEMBOURG	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG	EDR SUISSE	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG	FIIN
2014-06-07	2021-01-13	PRIBLULL	RAM	EDMOND DE ROTHSCHILD (EUROPE)	4 RUE ROBERT STUMPER LUXEMBOURG 2557 474 LUXEMBOURG	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG	EDRAM	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2012-08-04	2021-01-13	PRIBLULL	REG	EDMOND DE ROTHSCHILD (EUROPE)	4 RUE ROBERT STUMPER LUXEMBOURG 2557 474 LUXEMBOURG	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG	TRANSFER AGENCY	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1989-06-05	2022-10-15	PRIBLULL	XXX	EDMOND DE ROTHSCHILD (EUROPE)	4 RUE ROBERT STUMPER LUXEMBOURG 2557 474 LUXEMBOURG	4 RUE ROBERT STUMPER LUXEMBOURG 2557 LUXEMBOURG LUXEMBOURG			FIIN
2000-09-02	2023-10-09	PRIBPTPX	XXX	EDMOND DE ROTHSCHILD EUROPE - SUCURSAL PORTUGUESA	RUA D.PEDRO V 130 LISBOA 1250-095 PORTUGAL	RUA D. PEDRO V 130 LISBON 1250-095 LISBON PORTUGAL			FIIN
1997-09-06	2018-01-06	PRICRUM1	XXX	PROSPECT INVESTMENT COMPANY	VRUBEL STREET 12 MOSCOW 125080 RUSSIAN FEDERATION	1ST GOLUTVINSKY ST. 6 MOSCOW 125080 MOSCOW RUSSIAN FEDERATION			FIIN
2026-01-17	2026-01-17	PRIEKENX	TRF	PRIME BANK LTD.	KENINDIA HOUSE RIVERSIDE DRIVE NAIROBI 00100 KENYA	KENINDIA HOUSE LOITA STREET NAIROBI NAIROBI KENYA	TRADE FINANCE	KENINDIA HOUSE LOITA STREET NAIROBI NAIROBI KENYA	FIIN
2001-09-01	2022-02-14	PRIEKENX	XXX	PRIME BANK LTD.	KENINDIA HOUSE RIVERSIDE DRIVE NAIROBI 00100 KENYA	KENINDIA HOUSE LOITA STREET NAIROBI NAIROBI KENYA			FIIN
1997-09-06	2021-03-20	PRIGGB21	XXX	PGIM LIMITED	CUTLERS COURT 115 HOUNDSDITCH LONDON EC3A 7BU UNITED KINGDOM	CUTLERS COURT 115 HOUNDSDITCH LONDON LONDON EC3A 7BU UNITED KINGDOM			FIIN

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2019-02-02	2019-02-02	PRIKIT21	XXX	PRINK S.P.A.	VIA EMILIA PONENTE 355 CASTEL BOLOGNESE 48014 ITALY	VIA EMILIA PONENTE 355 CASTEL BOLOGNESE 48014 CASTEL BOLOGNESE ITALY			NFIN
1997-12-06	2020-03-30	PRILGB21	XXX	BELLECAPITAL UK LIMITED	5 ALDERMANBURY SQUARE FLOOR 8 LONDON EC2V 7HP UNITED KINGDOM	5 ALDERMANBURY SQUARE FLOOR 8 LONDON LONDON EC2V 7HP UNITED KINGDOM			FIIN
2005-12-03	2024-06-08	PRINGB21	XXX	PRINCIPALITY BUILDING SOCIETY	PRINCIPALITY HOUSE THE FRIARY CARDIFF CF10 3FA . UNITED KINGDOM	PRINCIPALITY HOUSE THE FRIARY CARDIFF CARDIFF CF10 3FA POB 89 UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	PRINGB22	XXX	PRINCIPALITY BUILDING SOCIETY	PRINCIPALITY HOUSE THE FRIARY CARDIFF CF10 3FA . UNITED KINGDOM	PRINCIPALITY HOUSE THE FRIARY CARDIFF CARDIFF CF10 3FA POB 89 UNITED KINGDOM			FIIN
1994-06-06	2022-02-14	PRIORU2J	XXX	PRIO-VNESHTORGBANK	ESENINA UL. 82/26 RYAZAN 390013 RUSSIAN FEDERATION	ESENINA UL. 82/26 RYAZAN 390023 RYAZAN RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	PRIPGB21	XXX	PRIVATE INVESTOR CAPITAL LTD	7 OLD PARK LANE LONDON W1Y 3LJ UNITED KINGDOM	BERGER HOUSE 38 BERKELEY SQUARE LONDON LONDON W1J 5AE UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PRIQITR1	XXX	PRIMA CINQUE SPA	VIA NAZIONALE 200 ROMA 00184 ITALY	VIA NAZIONALE 200 ROMA 00184 ROMA ITALY			FIIN
1999-09-18	2018-02-03	PRIRHKH1	XXX	PRUDENTIAL INDEX TRADING CO. LTD.	GRAND BUILDING FLOOR 9 15-18 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	WORLDWIDE HOUSE FLOOR 9 19 DES VOEUX ROAD 901-904 HONG KONG HONG KONG HONG KONG			FIIN
1997-09-06	1997-09-06	PRIUZAJ1	XXX	PROTEA INSURANCE CO. LTD	50 FOX STREET JOHANNESBURG 2107 62367 SOUTH AFRICA	50 FOX STREET JOHANNESBURG JOHANNESBURG 2107 SOUTH AFRICA			FIIN
2016-12-27	2023-06-18	PRIVFRPP	XXX	MILLEIS BANQUE	2 AVENUE HOCHE PARIS 75008 FRANCE	2 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	PRIZIT21	XXX	PROVINCIA DI VICENZA	CONTRA' GAZZOLLE 1 VICENZA 36100 ITALY	CONTRA' GAZZOLLE 1 VICENZA 36100 VICENZA ITALY			FIIN
2003-09-06	2020-06-15	PRJCRU31	XXX	PUBLIC JOINT- STOCK COMPANY BALTIC INVESTMENT BANK	CHAPAEVSKAYA STREET 178 SAMARA 443010 RUSSIAN FEDERATION	CHAPAEVSKAYA ST 178 SAMARA 443010 SAMARA RUSSIAN FEDERATION			FIIN
2001-03-03	2018-01-29	PRJSTRI1	XXX	PARK RAYMOND JAMES SECURITIES	ISTANBUL 80630 TURKIYE	NISBETIYE CD. A. NAIL 6 GOENENLI SK. ISTANBUL 80360 ISTANBUL TURKIYE			FIIN
2014-09-06	2014-09-06	PRLAIT31	XXX	PROVINCIA DI SALERNO	PAL. S.AGOSTINO VIA ROMA SALERNO 84121 ITALY	VIA ROMA PAL. S.AGOSTINO SALERNO 84121 SALERNO ITALY			FIIN
2003-06-07	2003-06-07	PRLCRU21	XXX	BANK PROHLADNY LIMITED LIABILITY COMPANY	LENINA STREET 115 PROHLADNY 361045 RUSSIAN FEDERATION	LENINA STREET 115 PROHLADNY 361045 PROHLADNY RUSSIAN FEDERATION			FIIN
2013-06-29	2024-07-06	PRLEIT23	XXX	BANCA PRIVATA LEASING SPA	VIA PANFILO CASTALDI DA FELTRE 1/ A REGGIO NELL'EMILIA 42122 ITALY	VIA PANFILO CASTALDI DA FELTRE 1/ A REGGIO NELL'EMILIA 42122 REGGIO NELL'EMILIA ITALY			FIIN
2014-10-04	2014-10-04	PRLMUS41	XXX	PINE RIVER CAPITAL MANAGEMENT LP	601 CARLOSON PKWY MINNETONKA 55305 UNITED STATES OF AMERICA	601 CARLOSON PKWY MINNETONKA,MN MINNETONKA,MN 55305 UNITED STATES OF AMERICA			FIIN
2014-09-06	2021-05-26	PRLNITM1	XXX	CITTA METROPOLITANA DI MILANO	VIA VIVAIO 1 MILANO 20122 ITALY	VIA VIVAIO 1 MILANO 20122 MILANO ITALY			FIIN
2014-09-06	2014-09-06	PRLOIT21	XXX	PROVINCIA DI LECCO	PIAZZA LEGA LOMBARDA 4 LECCO 23900 ITALY	PIAZZA LEGA LOMBARDA 4 LECCO 23900 LECCO ITALY			FIIN
2021-09-04	2021-09-04	PRLPUS42	XXX	PRINCIPAL BANK	711 HIGH STREET DES MOINES,IA 50392 UNITED STATES OF AMERICA	711 HIGH STREET DES MOINES,IA DES MOINES,IA 50392 UNITED STATES OF AMERICA			FIIN
2014-09-06	2021-05-26	PRLRIT31	XXX	CITTA METROPOLITANA DI PALERMO	VIA MAQUEDA 100 PALERMO 90134 ITALY	VIA MAQUEDA 100 PALERMO 90134 PALERMO ITALY			FIIN
2014-12-06	2014-12-06	PRLSITM1	XXX	PRELIOS S.P.A	VIALE PIERO ALBERTO PIRELLI 25 MILANO 20126 ITALY	VIALE PIERO ALBERTO PIRELLI 25 MILANO 20126 MILANO ITALY			FIIN
2014-12-06	2014-12-06	PRLTIT21	XXX	PARMALAT S.P.A.	VIA DELLE NAZIONI UNITE 4 COLLECCHIO 43044 ITALY	VIA DELLE NAZIONI UNITE 4 COLLECCHIO 43044 COLLECCHIO ITALY			FIIN
2014-04-05	2020-05-05	PRLVITM1	XXX	FONDO PENSIONE PRIAMO	VIA TOMMASO GULLI 39 MILANO 20147 ITALY	VIA TOMMASO GULLI 39 MILANO 20147 MILANO ITALY			FIIN
2001-12-01	2020-05-21	PRMAGB21	XXX	AMUNDI (UK) LIMITED	122 LEADENHALL STREET LONDON EC3V 4PT UNITED KINGDOM	122 LEADENHALL STREET LONDON LONDON EC3V 4PT UNITED KINGDOM			FIIN
1999-12-04	2022-02-14	PRMCUS3K	XXX	INVESCO ADVISERS, INC.	1555 PEACHTREE STREET, N.E. ATLANTA 30309 UNITED STATES OF AMERICA	1555 PEACHTREE STREET, N.E. SUITE 1800 ATLANTA,GA ATLANTA,GA 30309 UNITED STATES OF AMERICA			FIIN
2008-06-07	2018-01-29	PRMDTRI1	XXX	PRIM MENKUL DEGERLER A.S.	LEVENT CADDESI 3 ISTANBUL 34330 TURKIYE	LEVENT CADDESI 3 BIRINCI, LEVENT ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2018-11-24	2025-11-15	PRMHUS33	XXX	PRO MACH INC.	50 EAST RIVERCENTER BLVD. FLOOR 1800 COVINGTON,KY 41011 UNITED STATES OF AMERICA	50 EAST RIVERCENTER BLVD. FLOOR 1800 COVINGTON,KY COVINGTON,KY 41011 UNITED STATES OF AMERICA			NFIN

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2004-10-02	2024-11-20	PRMKCRSJ	XXX	BANCO PROMERICA DE COSTA RICA, S.A.	EDIFICIO NUMERO 2 CENTRO CORPORATIVO EL CEDRAL,BLDG 2 SAN JOSE, ESCAZU COSTA RICA	EDIFICIO NUMERO 2 CENTRO CORPORATIVO EL CEDRAL ESCAZU ESCAZU COSTA RICA			FIIN
2000-06-03	2025-11-11	PRMLAM22	XXX	EVOCABANK OJSC	44/2 HANRAPETUTYAN STR YEREVAN 0010 ARMENIA	44/2 HANRAPETUTYAN STR YEREVAN 0010 YEREVAN ARMENIA			FIIN
2009-07-04	2020-05-06	PRMPITM1	XXX	ANIMA - SOCIETA' DI GESTIONE DEL RISPARMIO PER AZIONI	VIA SAN VITTORE 37 MILANO 20123 ITALY	VIA SAN VITTORE 37 MILANO 20123 MILANO ITALY			FIIN
2002-12-28	2023-12-19	PRMRBDDH	AGR	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	AGRABAD BRANCH	AL ISLAM CHAMBER 91 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2014-10-04	2023-12-19	PRMRBDDH	BNG	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	BANGSHAL BRANCH	70 SHAHID SYED NAZRUL ISLAM SARANI FLOOR 1 DHAKA 1100 DHAKA BANGLADESH	FIIN
2008-10-04	2023-12-19	PRMRBDDH	BNN	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	BANANI BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2016-04-09	2023-12-19	PRMRBDDH	CTO	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	CENTRAL TRADE OPERATION	IQBAL CENTRE KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2016-02-20	2023-12-19	PRMRBDDH	DCB	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	DILKUSHA CORPORATE BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2005-09-03	2023-12-19	PRMRBDDH	DHN	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	DHANMONDI BRANCH	84 ROAD 7/ A FLOOR 1 DHAKA 1209 DHAKA BANGLADESH	FIIN
2002-12-28	2023-12-19	PRMRBDDH	DIL	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	DILKUSHA BRANCH	44 DILKUSHA C/ A DHAKA DHAKA BANGLADESH	FIIN
2005-09-03	2023-12-19	PRMRBDDH	ELE	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	248 NEW ELEPHANT ROAD FLOOR 1 DHAKA 1209 DHAKA BANGLADESH	FIIN
2014-10-04	2023-12-19	PRMRBDDH	GCD	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	GULSHAN CIRCLE 2	DOREEN TOWER FLOOR 2 6/A GULSHAN NORTH AVENUE GULSHAN-2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2023-03-18	2023-12-19	PRMRBDDH	GGH	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	GULSHAN GLASS HOUSE	THE GLASS HOUSE GROUND FLOOR GULSHAN AVENUE, GULSHAN CIRCLE-01 PLOT 38 DHAKA 1212 DHAKA BANGLADESH	FIIN
2002-12-28	2023-12-19	PRMRBDDH	GUL	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	GULSHAN BRANCH	140 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2004-09-04	2023-12-19	PRMRBDDH	IMG	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	IMAMGONJ BRANCH	75 MITFORD ROAD DHAKA DHAKA BANGLADESH	FIIN
2004-09-04	2023-12-19	PRMRBDDH	KBR	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	KAWRANBAZAR BRANCH	PROGOTI RPR CENTRE 20-21 KAWRANBAZAR DHAKA DHAKA BANGLADESH	FIIN
2004-09-04	2023-12-19	PRMRBDDH	KLN	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	KHULNA BRANCH	141 SIR IQBAL ROAD FLOOR 1 KHULNA KHULNA BANGLADESH	FIIN
2004-09-04	2023-12-19	PRMRBDDH	KTG	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	KHATUNGONJ BRANCH	NABI SUPER MARKET FLOOR 1 232 KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2005-09-03	2023-12-19	PRMRBDDH	MHK	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	ISLAMI BANKING BRANCH, MOHAKHALI	99 MOHAKHALI C/A DHAKA 1212 DHAKA BANGLADESH	FIIN
2004-09-04	2023-12-19	PRMRBDDH	MTJ	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	MOTIJHEEL BRANCH	81 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-10-04	2023-12-19	PRMRBDDH	NRG	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	NARAYANGONJ BRANCH	53/3 SM MALEH ROAD NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2024-05-18	2024-05-18	PRMRBDDH	ODB	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	OBU DEPZ BANANI	IQBAL CENTRE 42, KEMAL ATATURK AVENUE, BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2024-05-18	2024-05-18	PRMRBDDH	OGB	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	OBU GULSHAN BRANCH	78 GULSHAN AVENUE, GULSHAN -1 78 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2014-10-04	2023-12-19	PRMRBDDH	ORN	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	O.R.NIZAM ROAD BRANCH	HOTEL HARBOUR VIEW BUILDING FLOOR 1 721 O.R.NIZAM ROAD CDA AVENUE, CHITTAGONG DHAKA 4000 DHAKA BANGLADESH	FIIN
2005-09-03	2023-12-19	PRMRBDDH	UTT	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	UTTARA BRANCH	39 ROAD 7 SECTOR 4, UTTARA DHAKA DHAKA BANGLADESH	FIIN
2002-09-07	2023-12-19	PRMRBDDH	XXX	THE PREMIER BANK PLC	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 BANGLADESH	IQBAL CENTRE FLOOR 4 42 KEMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH			FIIN

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2022-03-12	2024-02-16	PRMSRUMM	EKT	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	URALSKIY BRANCH	ULICA NIKOLAYA NIKONOVA. 4 EKATERINBURG 620027 EKATERINBURG RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	PRMSRUMM	HAB	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	DALNEVOSTOCHNIY BRANCH	ULICA ZAPARINA 57 HABAROVSK 680000 HABAROVSK RUSSIAN FEDERATION	FIIN
2006-09-02	2024-02-16	PRMSRUMM	NNV	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	PRIVOLZHSKIY BRANCH	NESTEROVA UL. 8 NIZHNIY NOVGOROD 603005 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2010-03-01	2024-02-16	PRMSRUMM	NSB	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	SIBIRSKY BRANCH	SEREBRENNIKOVSKAYA UL 37A NOVOSIBIRSK 630099 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2005-09-03	2024-02-16	PRMSRUMM	SPB	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	MILLIONNAYA UL. 38 ST. PETERSBURG 191186 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	PRMSRUMM	STV	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	STAVROPOL BRANCH	LENINA UL. 286 STAVROPOL 355035 STAVROPOL RUSSIAN FEDERATION	FIIN
2014-06-07	2024-02-16	PRMSRUMM	VGG	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	YUJNIY BRANCH	ULICA IM. MARSHALA CHUYKOVA 65A VOLGOGRAD 400005 VOLGOGRAD RUSSIAN FEDERATION	FIIN
1998-06-06	2024-02-16	PRMSRUMM	XXX	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION			FIIN
2015-12-19	2024-02-16	PRMSRUMM	YAB	PROMSVYAZBANK PJSC	BUILDING 22 SMIRNOVSKAYA 10 MOSCOW 109052 RUSSIAN FEDERATION	STROENIE 22 10 SMIRNOVSKAYA UL. MOSCOW 109052 MOSCOW RUSSIAN FEDERATION	YAROSLAVL BRANCH	UL. RESPUBLIKANSKAYA 16 YAROSLAVL 150003 YAROSLAVL RUSSIAN FEDERATION	FIIN
2000-12-02	2025-03-16	PRMTRU8V	XXX	PRIMSOTSBANK	PARTIZANSKIJ PROSPECT 44 VLADIVOSTOK 690106 RUSSIAN FEDERATION	PARTIZANSKIJ PROSPECT 44 VLADIVOSTOK 690106 VLADIVOSTOK RUSSIAN FEDERATION			FIIN
2006-06-03	2006-06-03	PRMUFR21	XXX	PREMUT	10 RUE ELISEE RECLUS SAINT ETIENNE 42000 FRANCE	10 RUE ELISEE RECLUS SAINT ETIENNE 42000 SAINT ETIENNE FRANCE			FIIN
2024-04-10	2024-07-01	PRMWCHGG	XXX	PRIMWEST SA	COURS DE RIVE 11 GENEVA 1204 SWITZERLAND	COURS DE RIVE 11 GENEVA 1204 GENEVA SWITZERLAND			NFIN
2017-11-04	2017-11-04	PRMYUS61	XXX	PRIMECAP MANAGEMENT COMPANY	177 EAST COLORADO BLVD FLOOR 11 PASADENA,CA 91105 UNITED STATES OF AMERICA	177 EAST COLORADO BLVD FLOOR 11 PASADENA,CA PASADENA,CA 91105 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	PRNAGB21	XXX	PROSPECT INVESTMENT MANAGEMENT LTD	15 ST JAMES'S PLACE LONDON SW1A 1NW UNITED KINGDOM	15 ST. JAMES'S PLACE LONDON LONDON SW1A 1NP UNITED KINGDOM			FIIN
2015-06-06	2015-06-06	PRNCFRP1	XXX	PREVAAL FINANCE	6 RUE EMILE REYNAUD PARIS FRANCE	6 RUE EMILE REYNAUD PARIS PARIS FRANCE			FIIN
2015-09-05	2022-02-14	PRNDUS33	XXX	THE PROVIDENT BANK	239 WASHINGTON ST. JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	239 WASHINGTON ST. JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
1999-03-06	2017-04-01	PRNEESM1	XXX	BANCO DE PROMOCION DE NEGOCOS S.A.	BBV BUILDING PZA VAZQUEZ DE MELLA 12 MADRID 28004 SPAIN	BBV BUILDING PASEO CASTELLANA 81 MADRID 28004 MADRID SPAIN			FIIN
2020-09-26	2021-03-18	PRNFGB22	XXX	PREMFINA LIMITED	LANSDOWNE HOUSE FLOOR 1 57 BERKELEY SQUARE LONDON W1J 6ER UNITED KINGDOM	LANSDOWNE HOUSE FLOOR 1 57 BERKELEY SQUARE LONDON LONDON W1J 6ER UNITED KINGDOM			FIIN
2008-02-02	2008-02-02	PRNGUS31	XXX	PROFIT INVESTMENT MANAGEMENT	8401 COLESVILLE ROAD SUITE 320 SILVER SPRING 20910 UNITED STATES OF AMERICA	8401 COLESVILLE ROAD SUITE 320 SILVER SPRING,MD SILVER SPRING,MD 20910 UNITED STATES OF AMERICA			FIIN
2007-11-03	2007-11-03	PRNICZP1	XXX	PROVENTUS FINANCE A.S.	NA ORECHOVCE 15 PRAGUE 16000 CZECHIA	NA ORECHOVCE 15 PRAGUE 16000 PRAGUE 6 CZECHIA			FIIN
2002-06-01	2018-01-13	PRNLUS51	XXX	PROVIDENT INVESTORS LLC	204 PAUL ROAD PEWAUKEE 53072 UNITED STATES OF AMERICA	204 PAUL ROAD PEWAUKEE,WI PEWAUKEE,WI 53072 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-30	PRNNGB21	XXX	SANLAM PRIVATE INVESTMENTS (UK) LTD	SOUTH PARK SEVENOAKS TN13 1AN UNITED KINGDOM	16 SOUTH PARK KENT SEVENOAKS SEVENOAKS TN13 1AN UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PRNOIT21	XXX	PROVINCIA DI MANTOVA	VIA PRINCIPE AMEDEO 30 MANTOVA 46100 ITALY	VIA PRINCIPE AMEDEO 30 MANTOVA 46100 MANTOVA ITALY			FIIN
2013-08-03	2013-08-03	PRNPPHM1	XXX	PLANBANK RURAL BANK OF CANLUBANG PLANTERS, INC.	NATIONAL HIGHWAY BRGY. HALANG CALAMBA 4027 PHILIPPINES	NATIONAL HIGHWAY BRGY. HALANG CALAMBA 4027 CALAMBA PHILIPPINES			FIIN
2014-09-06	2014-09-06	PRNRIT21	XXX	PROVINCIA DI VERONA	VIA S. MARIA ANTICA 1 VERONA 37121 ITALY	VIA S. MARIA ANTICA 1 VERONA 37121 VERONA ITALY			FIIN
2015-02-07	2020-12-05	PRNSFRP1	XXX	PFS CARD SERVICES IRELAND LIMITED	TOUR DE L'HORLOGE 4 PLACE LOUIS ARMAND PARIS 75012 FRANCE	TOUR DE L'HORLOGE 4 PLACE LOUIS ARMAND PARIS 75012 PARIS FRANCE			FIIN

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2001-12-01	2020-03-28	PRNTGB21	XXX	INTEGRAL ASSET MANAGEMENT LTD	30 SOLENT ROAD LONDON NW6 1TU UNITED KINGDOM	9 DANIELS COURT ISLAND WALL WHITSTABLE WHITSTABLE CT5 1ET UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PRNUIT31	XXX	PROVINCIA DI NUORO	PIAZZA ITALIA 22 NUORO 08015 ITALY	PIAZZA ITALIA 22 NUORO 08015 NUORO ITALY			FIIN
2021-06-05	2023-12-27	PRNYGB22	XXX	PRIVAT 3 MONEY LTD	23 HILL STREET LONDON W1J 5LW UNITED KINGDOM	6 PRINCES STREET FLOOR 4 LONDON LONDON W1B 2LG UNITED KINGDOM			FIIN
2020-05-16	2023-12-27	PRNYGB2L	XXX	PRIVAT 3 MONEY LTD	23 HILL STREET LONDON W1J 5LW UNITED KINGDOM	23 HILL STREET LONDON LONDON W1J 5LW UNITED KINGDOM			FIIN
2017-10-21	2018-03-10	PROAESMM	ORO	EBN BANCO DE NEGOCIOS,S.A. (EBN BANCO)	PASEO DE RECOLETOS 29 MADRID 28004 SPAIN	PASEO DE RECOLETOS 29 MADRID 28004 MADRID SPAIN		PASEO DE RECOLETOS 29 MADRID 28004 MADRID SPAIN	FIIN
1996-06-01	2022-08-06	PROAESMM	XXX	EBN BANCO DE NEGOCIOS,S.A. (EBN BANCO)	PASEO DE RECOLETOS 29 MADRID 28004 SPAIN	PASEO DE RECOLETOS 29 MADRID 28004 MADRID SPAIN			FIIN
2024-11-23	2024-11-23	PROCFRPP	ASV	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	ASSURANCE-VIE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2022-01-01	2022-01-01	PROCFRPP	AXB	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	AXA BANQUE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2017-03-11	2024-04-10	PROCFRPP	BAV	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	BAV	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2017-03-11	2024-04-10	PROCFRPP	BPE	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	BPE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2023-09-30	2023-09-30	PROCFRPP	CCF	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	CCF	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2015-06-06	2018-10-06	PROCFRPP	EAB	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	EAB	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2015-06-06	2018-10-06	PROCFRPP	LBG	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	LBG	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2015-06-06	2018-10-06	PROCFRPP	LGV	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	LGV	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2015-06-06	2018-10-06	PROCFRPP	MGP	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	MGP	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2023-02-11	2023-02-11	PROCFRPP	NOI	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	NORTIA INVEST	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	FIIN
2007-01-06	2025-02-01	PROCFRPP	PCB	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE	PROCAPITAL	1 BIS PLACE DE LA DEFENSE TOUR ARIANE COURBEVOIE 92035 COURBEVOIE FRANCE	FIIN
2006-03-04	2018-08-02	PROCFRPP	XXX	PROCAPITAL SA	5 PLACE DE LA PYRAMIDE TOUR ARIANE PUTEAUX 92088 FRANCE	TOUR ARIANE 5 PLACE DE LA PYRAMIDE PUTEAUX 92088 PUTEAUX FRANCE			FIIN
1994-11-05	2024-07-09	PRODECEQ	100	BANCO DE LA PRODUCCION S.A. PRODUBANCO	CENTRO CORPORATIVO EKOPARK TORRE 1 AV. SIMON BOLIVAR Y VIA A NAYON QUITO 170503 ECUADOR	CENTRO CORPORATIVO EKOPARK TORRE 1 AV. SIMON BOLIVAR Y VIA A NAYON QUITO 170503 QUITO POB 170338A ECUADOR		PEDRO CARBO Y LUQUE 604 GUAYAQUIL GUAYAQUIL POB 09014299 ECUADOR	FIIN
1992-03-02	2024-07-09	PRODECEQ	XXX	BANCO DE LA PRODUCCION S.A. PRODUBANCO	CENTRO CORPORATIVO EKOPARK TORRE 1 AV. SIMON BOLIVAR Y VIA A NAYON QUITO 170503 ECUADOR	CENTRO CORPORATIVO EKOPARK TORRE 1 AV. SIMON BOLIVAR Y VIA A NAYON QUITO 170503 QUITO POB 170338A ECUADOR			FIIN
1995-06-03	2020-04-08	PROEFIH1	XXX	DANSKE BANK A/S, SUOMEN SIVULIIKE	ETELA ESPLANADI 8 PL. 66 HELSINKI 00130 FINLAND	UNIONINKATU 22 HELSINKI 00130 HELSINKI FINLAND			FIIN
2008-11-01	2017-12-21	PROFITMM	001	BANCA PROFILO S.P.A.	VIA CERVA 28 MILANO 20122 ITALY	VIA CERVA 28 MILANO 20122 MILANO ITALY		MILANO MILANO ITALY	FIIN
1995-06-03	2017-12-21	PROFITMM	XXX	BANCA PROFILO S.P.A.	VIA CERVA 28 MILANO 20122 ITALY	VIA CERVA 28 MILANO 20122 MILANO ITALY			FIIN
2010-08-07	2017-12-16	PROGGB21	XXX	PROGRESSIVE BUILDING SOCIETY	PROGRESSIVE HOUSE 33/37 WELLINGTON PLACE BELFAST BT1 6HH UNITED KINGDOM	PROGRESSIVE HOUSE 33/37 WELLINGTON PLACE BELFAST BELFAST BT1 6HH UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	PROGGB2B	XXX	PROGRESSIVE BUILDING SOCIETY	PROGRESSIVE HOUSE 33/37 WELLINGTON PLACE BELFAST BT1 6HH UNITED KINGDOM	PROGRESSIVE HOUSE 33/37 WELLINGTON PLACE BELFAST BELFAST BT1 6HH UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PROHIT31	XXX	PROVINCIA DI CHIETI	CORSO MARRUCINO 97 CHIETI 66100 ITALY	CORSO MARRUCINO 97 CHIETI 66100 CHIETI ITALY			FIIN
1995-09-02	2018-02-03	PROIHKH1	XXX	PROMISING SECURITIES CO	WING CHEONG COMMERCIAL BUILDING FLO 19-25 JERVOIS STREET CENTRAL HONG KONG HONG KONG	CHUN WO COMMERCIAL CENTRE FLOOR 22 23-27 WING WO STREET HONG KONG HONG KONG HONG KONG			FIIN

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2007-01-06	2020-06-26	PROJFRP1	XXX	PROJEO	20 AV GEORGES POMPIDOU LEVALLOIS PERRET 92300 FRANCE	20 AVENUE GEORGES POMPIDOU LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2006-12-02	2022-02-14	PROKRUMM	XXX	PROCOMMERCEBANK	TIMIRYAZEVSKAYA UL 1 MOSCOW 127422 RUSSIAN FEDERATION	TIMIRYAZEVSKAYA UL 1 MOSCOW 127422 MOSCOW RUSSIAN FEDERATION			FIIN
2010-08-28	2024-07-01	PROMFR22	XXX	PROMOD SAS	1 CHEMIN DU VERSEAU MARCQ EN BAROEUL 59847 FRANCE	1 CHEMIN DU VERSEAU MARCQ EN BAROEUL 59847 MARCQ EN BAROEUL FRANCE			NFIN
2018-03-03	2018-03-03	PROQGB21	XXX	PROLIQUIDITY LIMITED	85 GREAT PORTLAND STREET LONDON W1W 7LT UNITED KINGDOM	85 GREAT PORTLAND STREET LONDON LONDON W1W 7LT UNITED KINGDOM			NFIN
2007-12-01	2018-12-06	PROSITNN	XXX	BANCA PROMOS SPA	VIALE GRAMSCI 19 NAPOLI 80122 ITALY	VIALE GRAMSCI 19 NAPOLI 80122 NAPOLI ITALY			FIIN
1995-09-02	2018-03-31	PROTPHM1	XXX	PROBITY SECURITIES MANAGEMENT CORP.	MARIO CO BUILDING SUITE 404 1954 M. ADRIATICO STREET MALATE, MANILA PHILIPPINES	MARIO CO BUILDING SUITE 404 1954 M. ADRIATICO STREET MALATE MANILA MANILA PHILIPPINES			FIIN
2017-03-18	2022-02-14	PROYUS44	XXX	PROSPERITY BANK	1301 NORTH MECHANIC STREET EL CAMPO,TX 77437 UNITED STATES OF AMERICA	1301 NORTH MECHANIC STREET EL CAMPO,TX EL CAMPO,TX 77437 UNITED STATES OF AMERICA			FIIN
2013-09-07	2013-09-07	PROZSI21	XXX	PRVA OSEBNA ZAVAROVALNICA	AMERISKA ULICA 8 LJUBLJANA 1000 SLOVENIA	AMERISKA ULICA 8 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2002-06-01	2002-06-01	PRPAUS41	XXX	PRESERVATION CAPITAL MANAGEMENT	1044 MAIN STREET SUITE 500 KANSAS CITY 64105 UNITED STATES OF AMERICA	1044 MAIN STREET SUITE 500 KANSAS CITY,MO KANSAS CITY,MO 64105 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	PRPBIT21	XXX	PROVINCIA DI PESARO E URBINO	PIAZZA GRAMSCI 4 PESARO 61100 ITALY	PIAZZA GRAMSCI 4 URBINO PESARO 61100 PESARO ITALY			FIIN
2012-03-03	2020-04-22	PRPCFR21	XXX	AQUA ASSET MANAGEMENT	5 QUAI JAYR LYON 69009 FRANCE	5 QUAI JAYR LYON 69009 LYON FRANCE			FIIN
2014-09-06	2014-09-06	PRPDIT21	XXX	PROVINCIA DI PADOVA	PIAZZA ANTENORE 3 PADOVA 35121 ITALY	PIAZZA ANTENORE 3 PADOVA 35121 PADOVA ITALY			FIIN
2001-12-01	2020-03-31	PRPEGB21	XXX	PATRIZIA P.I.M. (REGULATED) LIMITED	166 SLOANE STREET LONDON SW1X 9QF UNITED KINGDOM	166 SLOANE STREET LONDON LONDON SW1X 9QF UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	PRPFBMH1	XXX	P.R.P PERFORMA LIMITED	CONTINENTAL BUILDING 25 CHURCH STREET HAMILTON HM12 BERMUDA	CONTINENTAL BUILDING FLOOR 2 25 CHURCH STREET HAMILTON HM12 HAMILTON POB HM 2440 BERMUDA			FIIN
2011-07-02	2020-03-30	PRPGGB21	XXX	FEDERATED INVESTORS (UK) LLP	ONE VINE STREET LONDON W1J 0AH UNITED KINGDOM	ONE VINE STREET LONDON LONDON W1J 0AH UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	PRPHITM1	XXX	PRODUZIONE DI PROSCIUTTI MARCHE	CORSO EUROPA 7 MILANO ITALY	CORSO EUROPA 7 MILANO MILANO ITALY			NFIN
2001-12-01	2017-12-16	PRPMGB21	XXX	PREMIER PORTFOLIO MANAGERS LTD	CHERTSEY STREET GUILDFORD GU1 4HG UNITED KINGDOM	PREMIER HOUSE HIGH STREET EASTGATE COURT GUILDFORD GUILDFORD GU1 3DE UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	PRPNUS31	XXX	PRINCETON CAPITAL MANAGEMENT	47 HULFISH STREET SUITE 500 PRINCETON 08542 UNITED STATES OF AMERICA	47 HULFISH STREET SUITE 500 PRINCETON,NJ PRINCETON,NJ 08542 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	PRPOGB21	XXX	M AND G INVESTMENT MANAGEMENT LTD	142 HOLBORN BARS LONDON EC1 2NH UNITED KINGDOM	142 HOLBORN BARS LONDON LONDON EC1 2NH UNITED KINGDOM			FIIN
2010-07-03	2010-07-03	PRPPUS61	XXX	PACIFIC RIDGE CAPITAL PARTNERS, LLC	4949 SW MEADOWS ROAD SUITE 125 LAKE OSWEGO 97035 UNITED STATES OF AMERICA	4949 SW MEADOWS ROAD SUITE 125 LAKE OSWEGO,OR LAKE OSWEGO,OR 97035 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-28	PRPQGB21	XXX	BERINGEA LIMITED	42 CRAVEN STREET LONDON WC2N 5NG UNITED KINGDOM	42 CRAVEN STREET LONDON LONDON WC2N 5NG UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	PRPSGB21	XXX	PROPERTY AND PORTFOLIO RESEARCH LTD	2 LYGON PLACE LONDON SW1W 0JR UNITED KINGDOM	78 CANNON STREET SUITE 511 LONDON LONDON EC4N 6NQ UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	PRPUIT21	XXX	PROVINCIA DI PERUGIA	VIA PALERMO 21C PERUGIA 06129 ITALY	VIA PALERMO 21 C PERUGIA 06129 PERUGIA ITALY			FIIN
2011-01-01	2011-01-01	PRPVFR21	XXX	PREVOYANCE DU PERSONNEL NAVIGUANT	82 AVENUE FRANCOIS MITTERRAND ATHIS MONS 91200 FRANCE	82 AVENUE FRANCOIS MITTERRAND ATHIS MONS 91200 ATHIS MONS FRANCE			FIIN
2014-09-06	2014-09-06	PRPZIT31	XXX	PROVINCIA DI POTENZA	PIAZZA MARIO PAGANO POTENZA 85100 ITALY	PIAZZA MARIO PAGANO POTENZA 85100 POTENZA ITALY			FIIN
2022-04-16	2025-10-11	PRRBESMM	XXX	PREZERO IBERIA SL	CALLE DEDALO 2 MADRID 28037 SPAIN	CALLE DEDALO 2 MADRID 28037 MADRID SPAIN			NFIN
2014-09-06	2020-09-30	PRRCIT31	XXX	LIBERO CONSORZIO COMUNALE DI SIRACUSA	VIA MALTA 106 SIRACUSA 96100 ITALY	VIA MALTA 106 SIRACUSA 96100 SIRACUSA ITALY			FIIN
2006-03-04	2018-01-13	PRRDIT21	XXX	PRADER BANK S.P.A.	PIAZZETTA DELLA MOSTRA 2 BOLZANO 39100 ITALY	PIAZZETTA DELLA MOSTRA PIAN 2 - 3 BOLZANO 39100 BOLZANO ITALY			FIIN

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2014-09-06	2014-09-06	PRRIITT1	XXX	PROVINCIA DI TORINO	VIA MARIA VITTORIA 12 TORINO 10123 ITALY	VIA MARIA VITTORIA 12 TORINO 10123 TORINO ITALY			FIIN
2014-09-06	2014-09-06	PRRNIT31	XXX	PROVINCIA DI TARANTO	VIA ANFITEATRO 4 TARANTO 74100 ITALY	VIA ANFITEATRO 4 TARANTO 74100 TARANTO ITALY			FIIN
2007-07-07	2020-06-26	PRROFR21	XXX	PRIORIS	69 AV DE FLANDRE MARCQ EN BAROEUL 59708 FRANCE	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59708 MARCQ EN BAROEUL FRANCE			FIIN
2014-09-06	2021-05-26	PRRRIT31	XXX	LIBERO CONSORZIO COMUNALE DI TRAPANI	PIAZZA VITTORIO VENETO 2 TRAPANI 91100 ITALY	PIAZZA VITTORIO VENETO 2 TRAPANI 91100 TRAPANI ITALY			FIIN
2001-09-01	2020-05-12	PRRSFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	PRRTIT21	XXX	PROVINCIA DI PRATO	VIA RICASOLI 25 PRATO 59100 ITALY	VIA RICASOLI 25 PRATO 59100 PRATO ITALY			FIIN
2016-05-07	2016-05-07	PRRUCNB1	XXX	PINGYUAN RURAL CREDIT UNION	476 PINGAN EAST STREET PINGYUAN DEZHOU 253600 CHINA	476 PINGAN EAST STREET PINGYUAN DEZHOU 253600 DEZHOU CHINA			FIIN
2014-09-06	2014-09-06	PRRVIT21	XXX	PROVINCIA DI ROVIGO	VIA RICCHIERI DETTO CELIO 10 ROVIGO 45100 ITALY	VIA RICCHIERI DETTO CELIO 10 ROVIGO 45100 ROVIGO ITALY			FIIN
2014-09-06	2014-09-06	PRRZIT21	XXX	PROVINCIA DI AREZZO	PIAZZA LIBERTA' 3 AREZZO 52100 ITALY	PIAZZA LIBERTA' 3 AREZZO 52100 AREZZO ITALY			FIIN
2003-09-06	2022-02-14	PRSBRU2P	XXX	BANK ORANGE (LLC)	STR. RUZOVSKAYA 16, LITER A ST. PETERSBURG 190013 RUSSIAN FEDERATION	RUZOVSKAYA STR 16 LITER 'A' ST. PETERSBURG 190013 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2010-10-02	2017-12-16	PRSDGB21	XXX	PROSDOCIMI LTD	7 ALBEMARLE STREET FLOOR 2 LONDON W1S 4HQ UNITED KINGDOM	7 ALBEMARLE STREET FLOOR 2 LONDON LONDON W1S 4HQ UNITED KINGDOM			FIIN
2012-04-07	2012-04-07	PRSFSEG1	XXX	PRI STIFTELSETJANST AB	OSTRA HAMNGATAN GOTEBORG 000000 SWEDEN	OSTRA HAMNGATAN GOTEBORG 000000 GOTEBORG SWEDEN			FIIN
2010-02-06	2010-02-06	PRSHCA91	XXX	PERSHING SECURITIES CANADA LIMITED	44 CHIPMAN HILL SUITE 1000 SAINT JOHN E2L 2A9 CANADA	44 CHIPMAN HILL SUITE 1000 SAINT JOHN SAINT JOHN E2L 2A9 CANADA			FIIN
2024-11-02	2024-11-02	PRSHUS33	BCA	PERSHING LLC	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	PERSHING LLC BANK CUSTODY	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	PRSHUS33	BCC	PERSHING LLC	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	PERSHING LLC BANK CUSTODY	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	FIIN
2024-11-02	2024-11-02	PRSHUS33	BRG	PERSHING LLC	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	PERSHING LLC BROKERAGE	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	FIIN
2024-12-07	2024-12-07	PRSHUS33	CCP	PERSHING LLC	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	CENTRAL COUNTERPART	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA	FIIN
1996-03-02	2025-11-15	PRSHUS33	XXX	PERSHING LLC	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA			FIIN
2020-07-04	2021-03-18	PRSHUS3A	XXX	PERSHING LLC	ONE PERSHING PLAZA JERSEY CITY 07399 UNITED STATES OF AMERICA	ONE PERSHING PLAZA JERSEY CITY,NJ JERSEY CITY,NJ 07399 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-24	PRSIIDJ1	XXX	BT PRIMA SECURITIES IND., PT	THE LANDMARK CENTRE FLOOR 20 1 JALAN JENDERAL SUDIRMAN JAKARTA 12910 INDONESIA	THE LANDMARK CENTRE FLOOR 20 1 JL. JEND. SUDIRMAN THE LANDMARK CENTREMENARA A, LT. 2 JAKARTA 12910 JAKARTA INDONESIA			FIIN
1999-12-04	2022-09-30	PRSMZAJJ	XXX	PERESEC PRIME BROKERS (PTY) LTD	1 PARK LANE, KATHERINE TOWERS WIERDA VALLEY- SANDTON 2196 SOUTH AFRICA	KATHERINE TOWERS 1 PARK LANE WIERDA VALLEY, SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
1997-12-06	2017-12-16	PRSOGB21	XXX	IA PRITCHARD STOCKBORKERS LTD	1 RICHMOND HILL THE SQUARE BOURNEMOUTH BH2 6HW UNITED KINGDOM	1 RICHMOND HILL THE SQUARE BOURNEMOUTH BOURNEMOUTH BH2 6HW UNITED KINGDOM			FIIN
1998-12-05	2018-02-10	PRSPINB1	XXX	PRANAV SECURITIES PRIVATE LIMITED	RAJABHADUR MANSION 17- B1/2 8 AMBALAL DOSHI MARG FORT MUMBAI MUMBAI 400023 INDIA	RAJABHADUR MANSION 17- B1/2 8 AMBALAL DOSHI MARG FORT MUMBAI MUMBAI MUMBAI 400023 INDIA			FIIN
2017-05-06	2018-01-13	PRSVFRP1	XXX	PRIMONIAL REAL ESTATE INVESTMENT MANAGEMENT	83/85 AVENUE MARCEAU PARIS 75016 FRANCE	83/85 AVENUE MARCEAU PARIS 75016 PARIS FRANCE			FIIN
2007-10-06	2018-03-17	PRTAROB1	XXX	PRIME TRANSACTION S.A.	CALOIAN JUDETUL 22 BUCHAREST 00000 ROMANIA	CALOIAN JUDETUL 22 BUCHAREST BUCHAREST ROMANIA			FIIN
2016-05-07	2016-05-07	PRTCGB21	XXX	PREPAY TECHNOLOGIES LIMITED	3 SHELDON SQUARE FLOOR 6 LONDON W2 6HY UNITED KINGDOM	3 SHELDON SQUARE FLOOR 6 LONDON LONDON W2 6HY UNITED KINGDOM			FIIN
2024-12-07	2024-12-07	PRTDIT32	XXX	PREDICT S.P.A.	VIALE ADRIATICO PADIGLIONE SNC 150 BARI 70132 ITALY	VIALE ADRIATICO PADIGLIONE SNC 150 BARI 70132 BARI ITALY			NFIN
2014-09-06	2014-09-06	PRTEIT21	XXX	PROVINCIA DI TREVISO	VIA CAL DI BREDA 116 TREVISO 31100 ITALY	VIA CAL DI BREDA 116 TREVISO 31100 TREVISO ITALY			FIIN

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2022-06-04	2023-07-30	PRTFGB22	XXX	PRACTIKA FINANCE LTD	63-66 HATTON GARDEN SUITE 23 FLOOR 5 LONDON EC1N 8LE UNITED KINGDOM	CANBURY BUSINESS PARK OFFICE 6 AND 7 ELM CRESCENT KINGSTON-UPON- THAMES KINGSTON- UPON-THAMES KT2 6HL UNITED KINGDOM			FIIN
2009-01-03	2018-12-11	PRTGJMK1	XXX	VICTORIA MUTUAL PENSIONS MANAGEMENT	73-75 HALF- WAY- TREE ROAD KINGSTON JAMAICA	73-75 HALF- WAY- TREE ROAD KINGSTON KINGSTON JAMAICA			FIIN
2016-02-06	2016-02-06	PRTHNL21	XXX	PRINCIPAL TRADING NETHERLANDS B.V.	HERENGRACHT 141 AMSTERDAM 1015 BH NETHERLANDS	HERENGRACHT 141 AMSTERDAM 1015 BH AMSTERDAM NETHERLANDS			FIIN
2006-10-21	2025-07-20	PRTLAOLU	XXX	BANCO MILLENNIUM ATLANTICO, S.A.	EDIFICIO ATLANTICO EDIF 7/8 FLOOR 7 VIA S8, TALATONA, GU05B LUANDA ANGOLA	EDIFICIO ATLANTICO EDIF 7/8 FLOOR 7 VIA S8, TALATONA, GU05B CONDOMINIO CIDADE FINANCEIRA LUANDA N/A LUANDA ANGOLA			FIIN
2013-08-03	2018-03-31	PRTOPHM1	XXX	PARTNER RURAL BANK (COTABATO), INC.	PARTNER RURAL BANK BLDG. EXECUTIVE OFFICE FLOOR 2 J.P. LAUREL STREET PIGCAWAYAN,COTABATO PIGCAWAYAN 9412 PHILIPPINES	PARTNER RURAL BANK BLDG. EXECUTIVE OFFICE J.P. LAUREL STREET COTABATO PIGCAWAYAN 9412 PIGCAWAYAN PHILIPPINES			FIIN
2015-05-02	2024-02-16	PRTSAOLU	XXX	BANCO PRESTIGIO, SA.	TORRE ELYSEE E2 FLOOR 3 RAINHA GINGA 31 LUANDA 6279 ANGOLA	TORRE ELYSEE E2 FLOOR 3 RAINHA GINGA 31 LUANDA 6279 LUANDA ANGOLA			FIIN
2017-12-02	2017-12-02	PRTUGB21	XXX	PRUDENTIAL DISTRIBUTION LIMITED	CRAIGFORTH STIRLING FK9 4UE UNITED KINGDOM	CRAIGFORTH STIRLING STIRLING FK9 4UE UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	PRTVSKB1	XXX	PRIVATE CONSULTING INVESTMENTS	BBC 5 FLOOR 7 PLYNARENSKA 7/ A BRATISLAVA 821 09 SLOVAKIA	BBC 5 FLOOR 7 PLYNARENSKA 7/ A BRATISLAVA 821 09 BRATISLAVA SLOVAKIA			FIIN
2018-07-07	2022-02-28	PRTYAU31	XXX	ZAI AUSTRALIA PTY LTD	31 QUEEN ST FLOOR 20 MELBOURNE 3000 AUSTRALIA	31 QUEEN ST FLOOR 20 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2014-09-06	2014-09-06	PRUAIT21	XXX	PROVINCIA DI LUCCA	PIAZZA NAPOLEONE LUCCA 55100 ITALY	PIAZZA NAPOLEONE LUCCA 55100 LUCCA ITALY			FIIN
1995-09-02	2018-02-03	PRUBHKH1	XXX	PRUDENTIAL BROKERAGE LTD	HONG KONG CHINESE BANK BUILDING FLO 61 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE FLOOR 9 19 DES VOEUX ROAD 901-4 HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2018-01-17	PRUIUS33	XXX	PGIM, INC.	PRUDENTIAL TOWER 655 BROAD STREET NEWARK, NJ 07102 UNITED STATES OF AMERICA	PRUDENTIAL TOWER 655 BROAD STREET NEWARK,NJ NEWARK,NJ 07102 UNITED STATES OF AMERICA			FIIN
2006-08-09	2018-01-17	PRUIUS3F	XXX	PGIM, INC.	PRUDENTIAL TOWER 655 BROAD STREET NEWARK, NJ 07102 UNITED STATES OF AMERICA	PRUDENTIAL TOWER 655 BROAD STREET NEWARK,NJ NEWARK,NJ 07102 UNITED STATES OF AMERICA			FIIN
2003-09-06	2003-09-06	PRUMGB21	XXX	BELLECAPITAL UK LIMITED	5 ALDERMANBURY SQUARE FLOOR 8 LONDON EC2V 7HP UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2003-09-06	2020-03-30	PRUMGB31	XXX	BELLECAPITAL UK LIMITED	5 ALDERMANBURY SQUARE FLOOR 8 LONDON EC2V 7HP UNITED KINGDOM	5 ALDERMANBURY SQUARE FLOOR 8 LONDON LONDON EC2V 7HP UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PRUOIT21	XXX	PROVINCIA DI BELLUNO	VIA S. ANDREA BELLUNO 32100 ITALY	VIA S. ANDREA BELLUNO 32100 BELLUNO ITALY			FIIN
2001-12-01	2017-12-16	PRUTGB21	XXX	PRUDENTIAL UNIT TRUSTS LTD	DORSET HOUSE VICTORIA ROAD CHELMSFORD CM1 1FB UNITED KINGDOM	PRUDENTIAL COLLECTIVE INV DORSET HOUSE VICTORIA ROAD CHELMSFORD CHELMSFORD CM11FB UNITED KINGDOM			FIIN
2012-09-01	2023-06-03	PRUUPTP1	XXX	BANCO PRIMUS, S.A.	ED. D. JOAO I FLOOR 1 RUA QUINTA DA QUINTA FONTE PACO DE ARCOS 2770-192 PORTUGAL	ED. D. JOAO I RUA QUINTA DA QUINTA 1 QUINTA DA FONTE PACO DE ARCOS 2770-192 PACO DE ARCOS PORTUGAL			FIIN
2003-03-01	2024-11-09	PRVAMEPG	XXX	PRVA BANKA CRNE GORE AD PODGORICA OSNOVANA 1901. GODINE	141 BULEVAR SVETOG PETRA CETINJSKOG PODGORICA 81000 MONTENEGRO	BULEVAR SVETOG PETRA CETINJSKOG 141 PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2007-07-14	2024-05-25	PRVASKBA	XXX	PRVA STAVEBNA SPORITELNA, A.S.	BAJKALSKA 30 BRATISTLAVA 82948 SLOVAKIA	BAJKALSKA 30 BRATISLAVA 829 48 BRATISLAVA SLOVAKIA			FIIN
2007-10-06	2007-10-06	PRVCNL21	XXX	PROVIDENCE CAPITAL N.V.	MEERWEG 7 BUSSUM 1405 BA NETHERLANDS	MEERWEG 7 BUSSUM 1405 BA BUSSUM NETHERLANDS			FIIN
1995-05-01	2017-12-16	PRVECHZ1	XXX	PBZ PRIVATBANK ZURICH	BAERENGASSE 29 ZURICH 8022 POSTFACH SWITZERLAND	BAERENGASSE 29 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND			FIIN
2007-10-06	2020-04-03	PRVFNL21	XXX	D.C.A. FINANCE B.V.	MIDDENDREEF 269 LELYSTAD 8233 GT NETHERLANDS	MIDDENDREEF 269 LELYSTAD 8233 GT LELYSTAD NETHERLANDS			FIIN
2011-07-09	2019-02-01	PRVGZAJC	XXX	PRESCIENT FUND SERVICES (PTY) LTD	PRESCIENT HOUSE WESTLAKE BUSINESS PARK OTTO CLOSE WESTLAKE CAPE TOWN 7945 SOUTH AFRICA	PRESCIENT HOUSE WESTLAKE BUSINESS PARK OTTO CLOSE, WESTLAKE CAPE TOWN CAPE TOWN 7945 SOUTH AFRICA			FIIN
2016-12-27	2018-04-04	PRVIIT22	XXX	PREVINET S.P.A.	VIA ENRICO FORLANINI 24 PREGANZIOL 31022 ITALY	VIA ENRICO FORLANINI 24 PREGANZIOL 31022 PREGANZIOL ITALY			FIIN
2007-04-07	2020-04-20	PRVLFRP1	XXX	IRIS FINANCE	6 BD ST DENIS PARIS 75010 FRANCE	18 AVENUE FRANKLIN D'ROOSEVELT PARIS 75010 PARIS FRANCE			FIIN

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2001-12-01	2001-12-01	PRVMGB21	XXX	PROGRESSIVE VALUE MANAGEMENT LTD	145/160 ST JOHN STREET LONDON EC1V 4RU UNITED KINGDOM	CRUSADER HOUSE 145/157 ST JOHN STREET LONDON LONDON EC1V 4RU UNITED KINGDOM			FIIN
2014-04-05	2018-01-13	PRVOITM1	XXX	PREVIMODA	VIALE SARCA 223 MILANO 20126 ITALY	VIALE SARCA 223 MILANO 20126 MILANO ITALY			FIIN
2015-05-30	2024-04-10	PRVTBZBD	XXX	HERITAGE BANK LIMITED	RD SUTTON MERCY LANE 2609 BELIZE CITY BELIZE	RD SUTTON MERCY LANE 2609 BELIZE CITY BELIZE CITY BELIZE			FIIN
2000-09-02	2024-04-10	PRVTBZBS	XXX	HERITAGE INTERNATIONAL BANK AND TRUST LIMITED	RD SUTTON MERCY LANE 2609 BELIZE CITY BELIZE	RD SUTTON MERCY LANE 2609 BELIZE CITY BELIZE CITY BELIZE			FIIN
2014-12-27	2024-05-14	PRVUNPKA	XXX	PRABHU BANK LTD	PRABHUBUILDING BABARMAHAL KATHMANDU 44600 NEPAL	KATHMANDU KATHMANDU NEPAL			FIIN
2014-09-06	2018-01-13	PRVZIT21	XXX	PROVINCIA DI VENEZIA	CA' CORNER SAN MARCO 2662 VENEZIA 30124 ITALY	CA' CORNER 2662 SAN MARCO VENEZIA 30124 VENEZIA ITALY			FIIN
2012-04-07	2012-04-07	PRWATHB1	XXX	PROVINCIAL WATERWORKS AUTHORITY	CHAENGWATTANA ROAD BANGKOK 00000 THAILAND	CHAENGWATTANA ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
2026-03-14	2026-03-14	PRWSIE2D	XXX	PRICEWATERHOUSECOOPERS SERVICES UNLIMITED COMPANY	ONE SPENCER DOCK, NORTH WALL QUAY DUBLIN D01X9R7 IRELAND	ONE SPENCER DOCK NORTH WALL QUAY DUBLIN DUBLIN D01X9R7 IRELAND			NFIN
2020-03-28	2024-07-01	PRWTES2B	XXX	PRICEWATERHOUSECOOPERS S.L.	PLAZA DE EUSKADI 5 BILBAO 48009 SPAIN	PLAZA DE EUSKADI 5 BILBAO 48009 BILBAO SPAIN			NFIN
2021-09-04	2024-04-10	PRXBGRAA	TPS	VIVABANK SINGLE MEMBER BANKING S.A.	AMAROUSIOU-CHALANDRIOU AVE. 18-20 MAROUSI 15125 GREECE	AMAROUSIOU- CHALANDRIOU AVE 18-20 MAROUSI 15125 MAROUSI GREECE	TIPS SETTLEMENT	AMAROUSIOU-CHALANDRIOU AVE 18-20 MAROUSI 15125 MAROUSI GREECE	FIIN
2023-12-02	2024-04-10	PRXBGRAA	TPT	VIVABANK SINGLE MEMBER BANKING S.A.	AMAROUSIOU-CHALANDRIOU AVE. 18-20 MAROUSI 15125 GREECE	AMAROUSIOU- CHALANDRIOU AVE 18-20 MAROUSI 15125 MAROUSI GREECE		AMAROUSIOU-CHALANDRIOU AVE 18-20 MAROUSI 15125 MAROUSI GREECE	FIIN
2018-06-09	2024-04-10	PRXBGRAA	XXX	VIVABANK SINGLE MEMBER BANKING S.A.	AMAROUSIOU-CHALANDRIOU AVE. 18-20 MAROUSI 15125 GREECE	AMAROUSIOU- CHALANDRIOU AVE 18-20 MAROUSI 15125 MAROUSI GREECE			FIIN
2019-04-20	2025-11-15	PRXPGB22	XXX	PRAX PETROLEUM LIMITED	PRAX HOUSE 1 HORIZON BUSINESS VILLAGE 1 BROOKLANDS ROAD WEYBRIDGE KT13 0TJ UNITED KINGDOM	PRAX HOUSE 1 HORIZON BUSINESS VILLAGE 1 BROOKLANDS ROAD WEYBRIDGE WEYBRIDGE KT13 0TJ UNITED KINGDOM			NFIN
2020-07-19	2025-12-27	PRXYGB2L	XXX	PROXYMITY LIMITED	WAVERLEY HOUSE FL. 3, 7-12, NOEL STREET LONDON W1F 8GQ UNITED KINGDOM	10 THROGMORTON AVENUE LONDON LONDON EC2N 2DL UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	PRYDUA22	XXX	DC PRYDNIPROVYA, LIMITED	8 CHELIUSKINA STREET DNIPRO 49000 UKRAINE	8 CHELIUSKINA STREET DNIPRO 49000 DNIPRO UKRAINE			FIIN
2025-07-05	2025-07-05	PRYEITM2	XXX	PRAEMIA REIM ITALY SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	VIA PALESTRO 6 FLOOR 2 MILANO 20121 ITALY	VIA PALESTRO 6 FLOOR 2 MILANO 20121 MILANO ITALY			FIIN
1995-09-02	1995-09-02	PRYLSGS1	XXX	PREBON YAMANE (S) LIMITED	MNB BUILDING 16-00 50 ROBINSON ROAD SINGAPORE 068882 SINGAPORE	SINGAPORE LAND TOWER 39-00 50 RAFFLES PLACE SINGAPORE SINGAPORE 068882 SINGAPORE			FIIN
2014-09-06	2014-09-06	PRYMITM1	XXX	PRYSMIAN SPA	VIALE SARCA 222 MILANO 20126 ITALY	VIALE SARCA 222 MILANO 20126 MILANO ITALY			FIIN
2020-09-12	2025-11-15	PRYSITMM	XXX	PRYSMIAN TREASURY S.R.L.	VIA CHIESE 6 MILANO 20126 ITALY	VIA CHIESE 6 MILANO 20126 MILANO ITALY			NFIN
2011-02-05	2017-12-16	PSAACHG1	XXX	BANQUE PICCIOTTO SETTON AND ASSOCIES	PLACE DE L'UNIVERSITE 7 GENEVA 1205 SWITZERLAND	PLACE DE L'UNIVERSITE 7 GENEVA 1205 GENEVA SWITZERLAND			FIIN
2001-06-02	2017-12-23	PSABESM1	XXX	BANQUE PSA FINANCE, SUCURSAL EN ESPANA	CL BEATRIZ DE BOABADILLA 14 MADRID 28040 SPAIN	CL JULIAN CAMARILLO 6 PL. 1 MADRID 28040 MADRID SPAIN			FIIN
2001-09-01	2025-02-08	PSABFRPP	XXX	STELLANTIS FINANCIAL SERVICES EUROPE	2-10 BOULEVARD DE L'EUROPE POISSY 78300 FRANCE	2-10 BOULEVARD DE L'EUROPE POISSY 78300 POISSY FRANCE			FIIN
1999-06-05	2016-12-03	PSABITM1	XXX	BANQUE PSA FINANCE	VIA PLEZZO 24 MILANO 20132 ITALY	VIA PLEZZO 24 MILANO 20132 MILANO ITALY	SUCCURSALE D'ITALIA		FIIN
2001-06-02	2018-01-06	PSABPTP1	XXX	BANQUE PSA FINANCE	RUA GENERAL FIRMINO MIGUEL 3-8 LISBON 1600-001 PORTUGAL	RUA GENERAL FIRMINO MIGUEL 3-8 LISBON 1600-001 LISBON PORTUGAL			FIIN
2001-06-02	2019-09-07	PSADDEF1	XXX	PSA BANK DEUTSCHLAND GMBH	SIEMENSSTRASSE 10 NEU- ISENBURG 63263 GERMANY	SIEMENSSTRASSE 10 NEU-ISENBURG 63263 NEU- ISENBURG GERMANY			FIIN
2010-03-06	2022-04-27	PSAGFRP1	XXX	STELLANTIS N.V.	ROUTE DE GISY VELIZY- VILLACOUBLAY FRANCE	ROUTE DE GISY VELIZY-VILLACOUBLAY VELIZY-VILLACOUBLAY FRANCE			NFIN
2016-12-27	2024-07-17	PSAGFRPP	XXX	STELLANTIS N.V.	ROUTE DE GISY VELIZY- VILLACOUBLAY FRANCE	ROUTE DE GISY VELIZY-VILLACOUBLAY VELIZY-VILLACOUBLAY FRANCE			NFIN
2015-01-03	2021-08-19	PSAICHGG	PCA	STELLANTIS INTERNATIONAL S.A	28 AVENUE DE LA GARE DES EAUX VIVES GENEVA 1208 SWITZERLAND	AVENUE DE LA GARE DES EAUX VIVES 28 GENEVA 1208 GENEVA SWITZERLAND		GENEVA GENEVA SWITZERLAND	FIIN
1994-06-06	2022-06-12	PSAICHGG	XXX	STELLANTIS INTERNATIONAL S.A	28 AVENUE DE LA GARE DES EAUX VIVES GENEVA 1208 SWITZERLAND	AVENUE DE LA GARE DES EAUX VIVES 28 GENEVA 1208 GENEVA SWITZERLAND			FIIN
2015-11-07	2015-11-07	PSALAU21	XXX	PERSHING SECURITIES AUSTRALIA PTY LTD	1 CHIFLEY SQUARE FLOOR 7 SYDNEY 2000 AUSTRALIA	1 CHIFLEY SQUARE FLOOR 7 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-02-06	2024-02-16	PSAMUS33	XXX	P. SCHOENFELD ASSET MANAGEMENT LP	C/ O COGENCY GLOBAL I 850 NEW BURTON ROAD DOVER,DE 19904 UNITED STATES OF AMERICA	1350 AVENUE OF THE AMERICAS FLOOR 21 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2011-05-21	2021-01-28	PSATPLPW	XXX	PROSERVICE FINTECO SP Z O.O	KONSTRUKTORSKA 12A WARSZAWA 02-673 POLAND	KONSTRUKTORSKA 12A WARSZAWA 02-673 WARSZAWA POLAND			NFIN
1992-11-05	2020-06-23	PSBAUS41	XXX	PARK BANK	7540 WEST CAPITAL DRIVE MILWAUKEE 53216 UNITED STATES OF AMERICA	7540 WEST CAPITAL DRIVE MILWAUKEE,WI MILWAUKEE,WI 53216 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	PSBCCNBJ	020	POSTAL SAVINGS BANK OF CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA	POSTAL SAVINGS BANK OF CHINA GUANGDONG BRANCH	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA	FIIN
2015-03-07	2018-01-27	PSBCCNBJ	443	POSTAL SAVINGS BANK OF CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA	SHENZHEN BRANCH	INFORMATION HUB PLAZZA FLOOR 41-44 5055 YITIAN RD UTIAN DISTRICT SHENZHEN 518000 SHENZHEN CHINA	FIIN
2023-06-10	2023-06-10	PSBCCNBJ	CSD	POSTAL SAVINGS BANK OF CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA	CUSTODY SERVICE DEPARTMENT	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA	FIIN
2007-05-19	2022-02-14	PSBCCNBJ	XXX	POSTAL SAVINGS BANK OF CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA			FIIN
2015-12-19	2018-01-27	PSBCCNBJ	ZSH	POSTAL SAVINGS BANK OF CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 CHINA	BUILDING A 3 FINANCIAL STREET BEIJING 100808 BEIJING CHINA	ROOM-105,NO.28JIAFENG RD,PUDONG NEW DISTRICT,SHANGHAI	SHANGHAI SHANGHAI CHINA	FIIN
1970-01-01	2024-08-27	PSBKLKLX	022	PEOPLE S BANK	75 CHITTAMPALAM A GARDINER MAWATHA COLOMBO 02 SRI LANKA	75 CHITTAMPALAM A GARDINER MW. COLOMBO 02 COLOMBO SRI LANKA	INTERNATIONAL DEPARTMENT	COLOMBO COLOMBO SRI LANKA	FIIN
1970-01-01	2024-08-27	PSBKLKLX	023	PEOPLE S BANK	75 CHITTAMPALAM A GARDINER MAWATHA COLOMBO 02 SRI LANKA	75 CHITTAMPALAM A GARDINER MW. COLOMBO 02 COLOMBO SRI LANKA	OVERSEAS DEPARTMENT	COLOMBO COLOMBO SRI LANKA	FIIN
1994-06-06	2024-08-27	PSBKLKLX	XXX	PEOPLE S BANK	75 CHITTAMPALAM A GARDINER MAWATHA COLOMBO 02 SRI LANKA	75 CHITTAMPALAM A GARDINER MW. COLOMBO 02 COLOMBO SRI LANKA	HEAD OFFICE		FIIN
2006-06-03	2020-06-15	PSBMRUM1	XXX	COMMERCIAL BANK PULS STOLITSY - LIMITED LIABILITY COMPANY	DERBENEVSKAYA NABEREZHNAYA 11 MOSCOW 115114 RUSSIAN FEDERATION	DERBENEVSKAYA NABEREZHNAYA 11 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION			FIIN
2023-07-01	2023-07-01	PSBNUS32	XXX	PS BANK	76 CHURCH STREET WYALUSING 18853 UNITED STATES OF AMERICA	76 CHURCH STREET WYALUSING,PA WYALUSING,PA 18853 UNITED STATES OF AMERICA			FIIN
2013-10-05	2018-03-31	PSBOPHM1	XXX	PCCI SECURITIES BROKERS CORPORATION	118 LEVISTE ST. SALCEDO VILLAGE MAKATI CITY 1225 PHILIPPINES	118 LEVISTE ST SALCEDO VILLAGE MAKATI CITY 1225 MAKATI CITY PHILIPPINES			FIIN
2011-02-05	2018-02-10	PSBPINB1	XXX	PUG STOCK BROKERS PVT. LTD.	NCPA MARG ARCADIA MUMBAI 400021 INDIA	ARCADIA NCPA MARG MAHARASHTRA MUMBAI MUMBAI 400021 INDIA			FIIN
2024-02-03	2024-02-03	PSBSDK21	DKK	PEN-SAM BANK A/S	JORGEN KNUDSENS VEJ 2 FARUM 3520 282 DENMARK	JORGEN KNUTSENS VEJ 2 FARUM 3520 FARUM POB 282 DENMARK		JORGEN KNUTSENS VEJ 2 FARUM 3520 FARUM POB 282 DENMARK	FIIN
2001-12-01	2025-09-06	PSBSDK21	XXX	PEN-SAM BANK A/S	JORGEN KNUDSENS VEJ 2 FARUM 3520 282 DENMARK	JORGEN KNUTSENS VEJ 2 FARUM 3520 FARUM POB 282 DENMARK			FIIN
2018-03-29	2025-11-15	PSCCKRSE	XXX	POSCO HOLDINGS INC.	DONGHAEAN-RO, NAM-GU6261 POHANG-SI 37859 KOREA, REPUBLIC OF	POSCO CENTER DONGHAEAN- RO, NAM- GU6261 POHANG- SI 37859 POHANG-SI KOREA, REPUBLIC OF			NFIN
2002-06-01	2002-06-01	PSCHUS31	XXX	PAUL SCHERER AND COMPANY	335 MADISON AVENUE FLOOR 9 NEW YORK 10017 UNITED STATES OF AMERICA	335 MADISON AVENUE FLOOR 9 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2010-04-03	2024-04-11	PSCLAU21	XXX	PHOENIX SOFT CORP LTD	AUSTRALIA	DYMOCKS BUILDING FLOOR 7 428 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2016-10-01	2018-01-13	PSCMIT31	XXX	PRIMA SOLE COMPONENTS SPA	S.S.CASILINA SUD KM 90.200 TORRICE 03020 ITALY	S.S.CASILINA SUD KM .90.200 TORRICE 03020 TORRICE ITALY			NFIN
2013-01-05	2020-10-22	PSCOPHM1	XXX	PRODUCERS SAVINGS BANK CORPORATION	SAN MIGUEL AVENUE CORNER SHAW BOULEVARD PASIG CITY 00000 PHILIPPINES	ONE SAN MIGUEL AVENUE SAN MIGUEL AVENUE CORNER SHAW BOUL EVARD PASIG CITY 00000 PASIG CITY PHILIPPINES			FIIN
2008-12-06	2008-12-06	PSCUIE21	XXX	PRISON SERVICE CREDIT UNION LIMITED	397E NORTH CIRCULAR ROAD DUBLIN 7 IRELAND	397E NORTH CIRCULAR ROAD DUBLIN DUBLIN 7 IRELAND			FIIN
2012-11-03	2012-11-03	PSDRDE51	XXX	PSD BANK RHEINNECKARSAAR EG	BAHNHOFSTR. 68 SAARBRUECKEN 66111 GERMANY	BAHNHOFSTR. 68 SAARBRUECKEN 66111 SAARBRUECKEN GERMANY			FIIN
2004-12-04	2020-05-12	PSECAU61	XXX	CANACCORD GENUITY PATERSONS LIMITED	2 THE ESPLANADE FLOOR 23 PERTH 6000 AUSTRALIA	EXCHANGE PLAZA FLOOR 23 2 THE ESPLANADE PERTH PERTH 6000 AUSTRALIA			FIIN
2014-01-04	2023-10-27	PSEMUS31	XXX	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1500 ELMERTON AVE HARRISBURG,PA 17110-9214 UNITED STATES OF AMERICA	1500 ELMERTON AVENUE HARRISBURG,PA HARRISBURG,PA 17110-9214 UNITED STATES OF AMERICA			FIIN
2017-10-21	2018-03-31	PSERZAJ1	XXX	PRIME SECURITIES (PTY) LTD	THE CLIFFS BLOCK 1 714 NIAGARA WAY TYGERFALLS CAPE TOWN 7536 SOUTH AFRICA	THE CLIFFS BLOCK 1 714 NIAGARA WAY CAPE TOWN CAPE TOWN 7536 SOUTH AFRICA			FIIN
2015-12-05	2015-12-05	PSESIT21	XXX	PROFAMILY SECURITISATION S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-11-02	2013-11-02	PSEUFI21	XXX	PRIVANET SECURITIES LTD	EERIKINKATU 13 C TURKU 20100 FINLAND	EERIKINKATU 13 C TURKU 20100 TURKU FINLAND			FIIN

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2002-03-02	2021-11-02	PSFAATW1	XXX	PSA BANK OESTERREICH, NIEDERLASSUNG DER PSA BANK DEUTSCHLAND GMBH	GROSS- ENZERSDORFER STRASSE 59 VIENNA 1220 AUSTRIA	GROSS- ENZERSDORFER STRASSE 59 VIENNA VIENNA 1220 AUSTRIA			FIIN
2018-04-14	2022-10-27	PSFCUS33	XXX	POLISH AND SLAVIC FEDERAL CREDIT UNION	100 MCGUINNESS BLVD BROOKLYN 11222 UNITED STATES OF AMERICA	100 MCGUINNESS BLVD BROOKLYN,NY BROOKLYN,NY 11222 UNITED STATES OF AMERICA			FIIN
2021-01-02	2021-03-18	PSFFFIH2	XXX	PAYEX SVERIGE AB FILIAL I FINLAND	C/ O SWEDBANK FINLAND PL1107 HELSINKI 00101 FINLAND	C/ O SWEDBANK FINLAND PL1107 HELSINKI 00101 HELSINKI FINLAND			FIIN
2023-07-01	2023-07-01	PSFICA82	XXX	PSTNET FINANCE CORP.	800 YATES ST SUIT 1321 BLANSHARD STREET VICTORIA V8W 0B6 CANADA	800 YATES ST SUIT 1321 BLANSHARD STREET VICTORIA VICTORIA V8W 0B6 CANADA			FIIN
2010-01-02	2018-01-06	PSHBRU21	XXX	IDUSTRIAL AGRICULTURAL BANK LIMITED	LENIN STR. 48 ENGELS 413100 RUSSIAN FEDERATION	LENIN STR 48 ENGELS 413100 ENGELS RUSSIAN FEDERATION			FIIN
2011-07-16	2025-02-28	PSHBRUMM	XXX	INDUSTRIAL AGRICULTURAL BANK LIMITED (PROMSELHOZBANK LTD.)	MOSCOW MALAYA DMITROVKA STR. MOSCOW 107045 RUSSIAN FEDERATION	BUILDING 4 MALAYA DMITROVKA STREET 14 MOSCOW 127006 MOSCOW RUSSIAN FEDERATION			FIIN
2008-06-07	2018-02-03	PSHKHKH1	XXX	PRESIDENT SECURITIES (HONG KONG) LIMITED	INFINITUS PLAZA UNITS 2603-6 FLOOR 26 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	INFINITUS PLAZA UNITS 2603-6 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-04-02	2011-04-02	PSHVUS31	XXX	PUBLIC SAVINGS BANK	2755 PHLLMONT AVE. SUITE 140 HUNTINGDON VALLEY 19001 UNITED STATES OF AMERICA	2755 PHLLMONT AVE. SUITE 140 HUNTINGDON VALLEY,PA HUNTINGDON VALLEY,PA 19001 UNITED STATES OF AMERICA			FIIN
1997-09-06	2024-04-10	PSIBINBB	002	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	FORT MUMBAI	PUNJAB AND SIND BANK 27-29 AMBALAL DOSHI MARG MUMBAI MUMBAI 400001 INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	003	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	MASJID BUNDER MUMBAI	SUGAR HOUSE PREMISES CO- OP SOCIETY 93/95 KAZI SAYED STREET, MASJID BUNDER MUMBAI MUMBAI 400003 INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	004	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	OPERA HOUSE MUMBAI	78 GIRGAUM ROAD OPERA HOUSE MUMBAI MUMBAI MUMBAI 400004 INDIA	FIIN
1970-01-01	2024-04-10	PSIBINBB	005	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	HEAD OFFICE, FOREIGN EXCHANGE	BANK HOUSE FLOOR 3 21 RAJENDRA PLACE NEW DELHI NEW DELHI 110008 INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	006	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD N. DELHI	CONNAUGHT CIRCUS INTERNATIONAL BANKING DIVISION 6, SCINDIA HOUSE, (GROUND FLOOR), NEW DELHI NEW DELHI 110001 INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	007	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	NEHRU PLACE N. DELHI	91 BHANDARI HOUSE NEHRU PLACE NEW DELHI NEW DELHI 110019 INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	008	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD CHENNAI	IBD MOUNT ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	009	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD, KOLKATA	14/15 OLD COURT HOUSE STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	010	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD JALANDHAR	IBD OPP. NEHRU GARDEN JALANDHAR JALANDHAR INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	011	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD LUDHIANA	MILLERGANJ, GILL ROAD, LUDHIANA LUDHIANA LUDHIANA INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	017	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD AMRITSAR	CHOWK PHAWARA, HALL BAZAR AMRITSAR AMRITSAR INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	018	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD TIRUPPUR	IBD PB NO 360 32 MG PUDUR 1ST STREET TIRUPPUR TIRUPPUR INDIA	FIIN
1997-09-06	2024-04-10	PSIBINBB	019	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	INDUSTRIAL FINANCE CHANDIGARH BRANCH	SECTOR 17 B CHANDIGARH CHANDIGARH INDIA	FIIN
1999-06-05	2024-04-10	PSIBINBB	020	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	INTERNATIONAL BANKING DIVISION	SANJAY PLACE AGRA AGRA 282003 INDIA	FIIN
2006-06-03	2024-04-10	PSIBINBB	021	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	ANDHERI BRANCH	101 SHAHID BHAGAT SINGH ROAD ANDHERI- KURLA RD, ANDHERI EAST MUMBAI MUMBAI 400059 INDIA	FIIN
2006-06-03	2024-04-10	PSIBINBB	022	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	CHANDNI CHOWK BRANCH	FOUNTAIN NEW DELHI NEW DELHI 110006 INDIA	FIIN
2006-06-03	2024-04-10	PSIBINBB	023	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	KAILASH COLONY BRANCH	HS - 18 HS-18 KAILASH COLONY MARKET NEW DELHI NEW DELHI NEW DELHI 11048 INDIA	FIIN
2010-11-06	2024-04-10	PSIBINBB	024	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	GOBINDGARH MANDI	GOBINDGARH MANDI AMLOH ROAD GOBINDGARH, FATEHGARHSAHIB MANDI GOBINDGARH MANDI GOBINDGARH 147301 INDIA	FIIN
2011-08-06	2024-04-10	PSIBINBB	025	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	BO SABAN BAZAR LUDHIANA (PUNJAB)	BO SABAN BAZAR LUDHIANA (PUNJAB) LUDHIANA LUDHIANA 141008 INDIA	FIIN
2024-06-08	2024-06-08	PSIBINBB	026	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	AD CATEGORY B BRANCH	PUNJAB AND SIND BANK RAILWAY ROAD MOGA PUNJAB AND SIND BANK RAILWAY ROAD MOGA, NEAR GATE NO.01 MOGA MOGA 142001 INDIA	FIIN

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2011-11-05	2024-04-10	PSIBINBB	130	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	H BLOCK BRANCH	H-5 LAXMI BUILDING CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	135	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	JAIPUR BRANCH	PARK STREET, STATION ROAD JAIPUR, RAJASTHAN JAIPUR JAIPUR 302006 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	147	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IFB LUDHIANA	PUNJAB AND SIND BANK DHOLEWAL CHOWK INDUSTRIAL AREA LUDHIANA LUDHIANA 141003 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	162	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	JC ROAD BANGALORE	78/1 J.C. ROAD KARNATAKA BANGALORE BANGALORE 560002 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	226	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	PANIPAT BRANCH	G. T. ROAD PANIPAT, HARYANA PANIPAT PANIPAT 132104 INDIA	FIIN
2024-06-08	2024-06-08	PSIBINBB	315	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	AD CATEGORY B BRANCH	PUNJAB AND SIND BANK BO SHAHPURA PLOT NO 17 PUNJAB AND SIND BANK BO SHAHPURA, PLOT NO 17 RISHINAGAR CHAR IMLI BHOPAL BHOPAL INDIA	FIIN
2015-06-06	2024-04-10	PSIBINBB	392	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA		PUNJAB AND SIND BANK 1/51/1 TIMBER MARKET KIRTI NAGAR, W.H.S NEW DELHI NEW DELHI 110015 INDIA	FIIN
2024-06-08	2024-06-08	PSIBINBB	405	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	AD CATEGORY B BRANCH	PUNJAB AND SIND BANK BO BHAVNAGAR 2130/ A/1 2130/ A/1 PUNJAB AND SIND BANK BO BH ATABHAI CHOWK TALAJA RAOD BHAVNAGAR BHAVNAGAR (GUJARAT) BHAVNAGAR (GUJARAT) 364002 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	431	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	KALBADEVI BRANCH	BHAGWADI SHOPPING CENTRE KALBADEVI MAHARASHTRA MUMBAI MUMBAI 400002 INDIA	FIIN
2024-06-08	2024-06-08	PSIBINBB	476	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	AD CATEGORY B BRANCH	PUNJAB AND SIND BANK BO REID ROAD PUNJAB AND SIND BANK BO REID ROAD P.B. NO 1091 RAILWAY PURA REID ROAD AHMEDABAD AHMEDABAD 380002 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	482	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	FATEHPURI BRANCH	165 CORONATION BUILDING HOTEL DELHI DELHI 110006 INDIA	FIIN
2011-11-05	2024-04-10	PSIBINBB	606	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	RAJENDRA PLACE BRANCH	21 BANK HOUSE,RAJENDRA PLACE FLOOR GF NEW DELHI NEW DELHI 110008 INDIA	FIIN
2013-02-02	2024-04-10	PSIBINBB	631	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	IBD MUMBAI	DILWARA SOCIETY 8 M. K. ROAD, NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1991-12-02	2024-04-10	PSIBINBB	XXX	PUNJAB AND SIND BANK	BANK HOUSE 21 RAJENDRA PLACE NEW DELHI 110008 INDIA	BANK HOUSE 21 RAJENDRA PLACE DELHI DELHI 110008 INDIA	NARIMAN POINT BRANCH		FIIN
2007-08-04	2018-03-24	PSIEGRA1	XXX	G.A. PERVANAS SECURITIES AND INVESTMENT SERVICES COMPANY S.A.	SOPHOKLEOUS STR. 7-9 ATHENS 10559 GREECE	SOPHOKLEOUS STR. 7-9 ATHENS 10559 ATHENS GREECE			FIIN
2011-08-06	2020-03-28	PSINGB21	XXX	RIVER AND MERCANTILE INVESTMENTS LIMITED	126 JERMYN STREET LONDON SW1Y4UJ UNITED KINGDOM	126 JERMYN STREET LONDON LONDON SW1Y4UJ UNITED KINGDOM			FIIN
2007-08-04	2020-04-21	PSISGRA1	XXX	PRELIUM SOCIETE ANONYME COMPANY SOCIETE ANONYME	ARAHOVIS, STR. 19-21 ATHENS 10680 GREECE	DAVAKI STR 1 KIFISIAS AVE ATHENS 10680 ATHENS GREECE			FIIN
2016-01-02	2024-05-27	PSITITM1	XXX	STELLANTIS FINANCIAL SERVICES ITALIA SPA	VIA PLAVA 80 TORINO 10135 ITALY	VIA PLAVA 80 TORINO 10135 TORINO ITALY			FIIN
2017-09-30	2024-11-02	PSITITMM	XXX	STELLANTIS FINANCIAL SERVICES ITALIA SPA	VIA PLAVA 80 TORINO 10135 ITALY	VIA PLAVA 80 TORINO 10135 TORINO ITALY			FIIN
2014-09-13	2025-11-15	PSKLUS33	XXX	PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD PO BOX 1321 READING 19547 UNITED STATES OF AMERICA	2675 MORGANTOWN ROAD READING,PA READING,PA 02675 UNITED STATES OF AMERICA			NFIN
2010-06-05	2010-06-05	PSLLUS31	XXX	PALOMA SECURITIES L.L.C.	2 AMERICAN LANE GREENWICH 06836 UNITED STATES OF AMERICA	2 AMERICAN LANE GREENWICH,CT GREENWICH,CT 06836 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	PSMIGB21	XXX	PAUL E. SCHWEDER MILLER AND CO.	46-50 TABERNACLE STREET LONDON EC2A 4SJ UNITED KINGDOM	46-50 TABERNACLE STREET LONDON LONDON EC2A 4SJ UNITED KINGDOM			FIIN
2024-09-07	2024-09-07	PSMMAZ22	XXX	PASHAPAY MMC	PORT BAKU TOWER FLOOR 19 NEFTCHILER AVE. 153 BAKU AZ1010 AZERBAIJAN	PORT BAKU TOWER FLOOR 19 NEFTCHILER AVE. 153 BAKU AZ1010 BAKU AZERBAIJAN			FIIN
2024-01-06	2024-01-06	PSMNSGS2	XXX	PERSEVERANCE ASSET MANAGEMENT INTERNATIONAL (SINGAPORE) PTE. LTD.	10 COLLYER QUAY NO.40-4030 OCEAN FINANCIAL CENTRE SINGAPORE 049315 SINGAPORE	10 COLLYER QUAY NO 40-4030 OCEAN FINANCIAL CENTRE SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2024-06-01	2024-06-01	PSMPAU22	XXX	PLAYFAIR ASSET MANAGEMENT PTY LTD	131 MACQUARIE STREET FLOOR LEVEL 10 SYDNEY 2000 AUSTRALIA	131 MACQUARIE STREET FLOOR LEVEL 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-12-01	2018-04-14	PSNIZML1	XXX	PANGAEA/ EMI SECURITIES LIMITED NORTH WING, FLOOR 3	FARMERS HOUSE AT CENTRAL PARK CAIRO ROAD LUSAKA 30163 ZAMBIA	FARMERS HOUSE FLOOR 3 CAIRO ROAD NORTH WING, CENTRAL PARK LUSAKA LUSAKA POB 30163 ZAMBIA			FIIN

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2023-08-26	2023-10-28	PSNLUS33	XXX	PROSPERITY ASSET MANAGEMENT, LLC	108 LAKELAND AVENUE DOVER,DE 19901 UNITED STATES OF AMERICA	PENN 1 1 PENNSYLVANIA PLAZA NEW YORK,NY NEW YORK,NY 10119 UNITED STATES OF AMERICA			FIIN
2020-08-01	2021-03-18	PSNRDEH2	XXX	PSD BANK NORD EG	SCHLOSSSTRASSE HAMBURG GERMANY	SCHLOSSSTRASSE HAMBURG HAMBURG GERMANY			FIIN
2003-12-06	2025-02-25	PSOCRU2P	XXX	PETERSBURG SOCIAL COMMERCIAL BANK	SHPALERNAYA STREET 42 LIT. A ST. PETERSBURG 191123 RUSSIAN FEDERATION	SHPALERNAYA STREET 42 LIT. A ST. PETERSBURG 191123 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2018-08-04	2025-02-17	PSOCRUA1	MOS	PETERSBURG SOCIAL COMMERCIAL BANK	SHPALERNAYA STREET 42 LIT. A ST. PETERSBURG 191123 RUSSIAN FEDERATION	SHPALERNAYA STREET 42 ST. PETERSBURG 191123 ST. PETERSBURG RUSSIAN FEDERATION	MOSCOW BRANCH	BAKUNINSKAYA STREET 17/28 MOSCOW 105005 MOSCOW RUSSIAN FEDERATION	FIIN
2018-08-04	2025-02-17	PSOCRUA1	XXX	PETERSBURG SOCIAL COMMERCIAL BANK	SHPALERNAYA STREET 42 LIT. A ST. PETERSBURG 191123 RUSSIAN FEDERATION	SHPALERNAYA STREET 42 ST. PETERSBURG 191123 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2014-11-01	2018-01-08	PSOETWT1	XXX	PRESIDENT SECURITIES CORP. OFFSHORE SECURITIES UNIT	8 DONGXING RD FLOOR 3 TAIPEI 105 TAIWAN	8 DONGXING RD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN			FIIN
2012-07-07	2018-01-06	PSOJRU41	XXX	PSB BANK, OJSC	KHUDAJBERDINA UL. 46 STERLITAMAK 453124 RUSSIAN FEDERATION	KHUDAJBERDINA UL 46 STERLITAMAK 453124 STERLITAMAK RUSSIAN FEDERATION			FIIN
2019-01-06	2025-10-04	PSOLDE2H	XXX	CLARIOS RECYCLING GMBH	AM LEINEUFER 51 HANNOVER 30419 GERMANY	AM LEINEUFER 51 HANNOVER 30419 HANNOVER GERMANY			NFIN
2011-09-03	2021-01-27	PSOORU21	XXX	NON- BANKING CREDIT ORGANIZATION 'PROMSVYAZINVEST' LLC	IRCHI- KAZAKA 2 B MAKHACHKALA 367003 RUSSIAN FEDERATION	IRCHI- KAZAKA 2B MAKHACHKALA 367003 MAKHACHKALA RUSSIAN FEDERATION			FIIN
2015-12-05	2018-01-06	PSPBCA21	XXX	PUBLIC SECTOR PENSION INVESTMENT BOARD	1250 RENE LEVESQUE BLVD WEST SUITE 1400 MONTREAL H3B 5E9 CANADA	1250 RENE LEVESQUE BLVD WEST SUITE 900 MONTREAL MONTREAL H3B 4W8 CANADA			FIIN
2016-08-27	2022-12-29	PSPBCAMA	XXX	PUBLIC SECTOR PENSION INVESTMENT BOARD	1250 RENE LEVESQUE BLVD WEST SUITE 1400 MONTREAL H3B 5E9 CANADA	1250 RENE LEVESQUE WEST SUITE 900 MONTREAL MONTREAL H3B 4W8 CANADA			FIIN
2010-02-06	2022-12-31	PSPBCAMM	XXX	PUBLIC SECTOR PENSION INVESTMENT BOARD	1250 RENE LEVESQUE BLVD WEST SUITE 1400 MONTREAL H3B 5E9 CANADA	1250 RENE LEVESQUE BLVD WEST SUITE 1400 MONTREAL MONTREAL H3B 5E9 CANADA			FIIN
2025-02-01	2025-06-18	PSPCUS32	XXX	PROSPECTOR PARTNERS, LLC	370 CHURCH STREET GUILFORD 06437 UNITED STATES OF AMERICA	370 CHURCH STREET GUILFORD,CT GUILFORD,CT 06437 UNITED STATES OF AMERICA			FIIN
2017-02-18	2025-01-23	PSPTUS33	XXX	DUPONT DE NEMOURS, INC.	CHESTNUT RUN PLAZA, BUILDING 730 974 CENTRE ROAD WILMINGTON,DE 19805 UNITED STATES OF AMERICA	CHESTNUT RUN PLAZA BUILDING 730 974 CENTRE ROAD WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			NFIN
2025-01-04	2025-01-04	PSPYGB22	XXX	PSI PAY LTD	ST CLEMENT'S HOUSE 27-28 CLEMENT'S LANE LONDON EC4N 7AE UNITED KINGDOM	ST CLEMENT'S HOUSE 27-28 CLEMENT'S LANE LONDON LONDON EC4N 7AE UNITED KINGDOM			FIIN
2023-01-07	2024-04-10	PSRAGE22	XXX	PAYSERA BANK GEORGIA JSC	COMMERCIAL SPACE, MEZZANINE FLOOR FLOOR 1 4/2 AKAKI TSERETELI AVENUE DIDUBE DISTRICT TBILISI 0112 GEORGIA	COMMERCIAL SPACE, MEZZANINE FLOOR FLOOR 1 4/2 AKAKI TSERETELI AVENUE DIDUBE DISTRICT TBILISI 0112 TBILISI GEORGIA			FIIN
2010-12-04	2020-05-25	PSRGDES1	XXX	SCOPE RATINGS GMBH	REUTLINGER STR. 10 TUEBINGEN 72072 GERMANY	REUTLINGER STR. 10 TUEBINGEN 72072 TUEBINGEN GERMANY			FIIN
1995-12-02	1995-12-02	PSRPSGS1	XXX	PHILLIP SECURITIES RESEARCH (PTE) L TD	PIDEMCO CENTRE 11-17 95 SOUTH BRIDGE ROAD SINGAPORE 058717 SINGAPORE	RAFFLES CITY TOWER 11-17 250 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 058717 SINGAPORE			FIIN
2024-05-11	2024-05-11	PSSAATWW	IPC	PSA PAYMENT SERVICES AUSTRIA GMBH	RIVERGATE GATE 2 FLOOR 6.OG HANDELSKAI 92 VIENNA 1200 AUSTRIA	RIVERGATE GATE 2 FLOOR 6.OG HANDELSKAI 92 VIENNA VIENNA 1200 AUSTRIA		RIVERGATE GATE 2 FLOOR 6.OG HANDELSKAI 92 VIENNA VIENNA 1200 AUSTRIA	FIIN
2012-05-19	2023-05-22	PSSAATWW	XXX	PSA PAYMENT SERVICES AUSTRIA GMBH	RIVERGATE GATE 2 FLOOR 6.OG HANDELSKAI 92 VIENNA 1200 AUSTRIA	RIVERGATE GATE 2 FLOOR 6.OG HANDELSKAI 92 VIENNA VIENNA 1200 AUSTRIA			FIIN
2006-06-03	2012-11-03	PSSCTHB1	XXX	AIRA SECURITIES PUBLIC COMPANY LIMITED	WIRELESS ROAD BANGKOK THAILAND	WIRELESS ROAD BANGKOK BANGKOK THAILAND			FIIN
1998-12-05	2018-03-17	PSSREGC1	XXX	PRIME SECURITIES S.A.E. STOCK BROKE RS	7 MIDAN EL THAWRA FLOOR 3 CAIRO EGYPT	EL- HORREYA TOWER FLOOR 3 2 WADI EL- NIL ST GIZA MOHANDESSIN CAIRO CAIRO POB 120 EGYPT			FIIN
2019-11-02	2021-03-18	PSSSFR22	XXX	PPS EU	166-180 BOULEVARD GABRIEL PERI MALAKOFF 92240 FRANCE	166-180 BOULEVARD GABRIEL PERI MALAKOFF 92240 MALAKOFF FRANCE			FIIN
2021-04-03	2024-04-11	PSSSITM2	XXX	PPS EU S.A.	ITALY	VIA GIOVANNI BATTISTA PIRELLI 18 MILANO 20124 MILANO ITALY			NFIN
1997-03-01	2025-09-13	PSSTFRPP	AJA	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER D'AJACCIO	22 AVENUE COLONEL COLONNA D'ORNANO AJACCIO 20900 AJACCIO CEDEX 9 FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	BOR	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE BORDEAUX	52 RUE GEORGES BONNAC BORDEAUX 33900 BORDEAUX FRANCE	FIIN

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2008-08-02	2025-09-13	PSSTFRPP	BTE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE BASSE TERRE	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE	FIIN
2008-08-02	2025-09-13	PSSTFRPP	CAY	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE CAYENNE	PARIS PARIS FRANCE	FIIN
2012-05-05	2025-09-13	PSSTFRPP	CCB	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	PRET AUX COLLECTIVITES	115 RUE DE SEVRES PARIS 75275 PARIS CEDEX 06 FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	CHA	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE CHALONS	5 RUE COSME CLAUSE CHALONS EN CHAMPAGNE 51900 CHALONS EN CHAMPAGNE FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	CLE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE CLERMONT	17 RUE DU MARECHAL DE LATTRE DE TASSIGNY CLERMONT FERRAND 63900 CLERMONT FERRAND FRANCE	FIIN
2004-06-05	2025-09-13	PSSTFRPP	CNE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CAISSE NATIONALE D'EPARGNE	PARIS PARIS FRANCE	FIIN
2015-03-07	2025-09-13	PSSTFRPP	CVM	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CNVM TITRES	RUE DE LA CERAMIQUE LIMOGES 87090 LIMOGES FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	DIJ	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE DIJON	PLACE DU 1ER MAI DIJON 21900 DIJON FRANCE	FIIN
2008-08-02	2025-09-13	PSSTFRPP	FDF	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE FORT DE FRANCE	PARIS PARIS FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	GRE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE GRENOBLE	11 BOULEVARD DU MARECHAL LYAUTEY GRENOBLE 38900 GRENOBLE FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	LIL	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE LILLE	3-5 RUE PAUL DUEZ LILLE 59900 LILLE FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	LIM	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE LIMOGES	5 RUE DE LA CERAMIQUE LIMOGES 87900 LIMOGES FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	LYO	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE LYON	8 RUE FELIX BRUN LYON 69900 LYON FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	MAR	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE MARSEILLE	5 RUE MATHIEU STILATTI MARSEILLE 13900 MARSEILLE FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	MON	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE MONTPELLIER	1 RUE CATALAN MONTPELLIER 34900 MONTPELLIER FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	NCY	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE NANCY	53 RUE DES JARDINIERS NANCY 54900 NANCY FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	NTE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE NANTES	4 RUE DU PRESIDENT HERRIOT NANTES 44900 NANTES FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	PAR	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE PARIS	11 RUE BOURSEUL PARIS 75900 PARIS CEDEX 15 FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	REN	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE RENNES	9 RUE VANNEAU RENNES 35900 RENNES FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	ROU	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE ROUEN	1 RUE ALBERT GLATIGNY ROUEN 76900 ROUEN FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	SCE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER D'ORLEANS LA SOURCE	1 RUE EDOUARD BRANLY, ORLEANS LA SOURCE ORLEANS 45900 ORLEANS FRANCE	FIIN
2008-08-02	2025-09-13	PSSTFRPP	SDR	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE ST DENIS	PARIS PARIS FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	STR	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE STRASBOURG	5 RUE DES CLARISSES STRASBOURG 67900 STRASBOURG FRANCE	FIIN
2021-06-12	2025-09-13	PSSTFRPP	TIP	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	LBP REACHABLE PARTY FOR TIPS	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	FIIN
1997-03-01	2025-09-13	PSSTFRPP	TOU	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	CENTRE FINANCIER DE TOULOUSE	7 RUE PALAPRAT TOULOUSE 31900 TOULOUSE FRANCE	FIIN
2010-12-04	2025-09-13	PSSTFRPP	TRE	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	DOF OPERATIONS DE MARCHE	PARIS PARIS FRANCE	FIIN
1996-11-23	2025-09-13	PSSTFRPP	XXX	LA BANQUE POSTALE	115 RUE DE SEVRES PARIS, CEDEX 06 75275 FRANCE	115 RUE DE SEVRES CP X401 PARIS 75275 PARIS CEDEX 06 FRANCE	HEAD OFFICE		FIIN
1998-09-05	2019-08-16	PSSYZAJJ	XXX	PSG SECURITIES LIMITED	BUILDING 1, THE INGRESS FLOOR 1 CORNER OF MAGWA AND LONE CREEK CRES MIDRAND 2090 SOUTH AFRICA	BUILDING 1, THE INGRESS FLOOR 1 CORNER OF MAGWA AND LONE CREEK CRES MIDRAND MIDRAND 2090 SOUTH AFRICA			FIIN
2012-12-01	2012-12-01	PSTEEGC1	XXX	NATIONAL POST ORGANIZATION EGYPT POST	1 ATTABA SQUARE CAIRO 11599 EGYPT	NATIONAL POST ORGANIZATION ATTABA SQUARE CAIRO 11599 CAIRO EGYPT			FIIN
2020-05-02	2024-07-01	PSTIPTPM	XXX	PAUL STRICKER, S.A.	NUCLEO INDUSTRIAL, LT 5 MURTEDE 3060-372 PORTUGAL	NUCLEO INDUSTRIAL, LT 5 MURTEDE 3060-372 MURTEDE PORTUGAL			FIIN
1999-12-04	1999-12-04	PSTPTHB1	XXX	PHILLIP SECURITIES (THAILAND) PUBLIC CO. LTD	THAI CC TOWER FLOOR 8 889 SOUTH SATHORN ROAD BANGKOK 10120 THAILAND	THAI CC TOWER FLOOR 8 889 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND			FIIN
1970-01-01	2019-06-29	PSTRESMM	BAR	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		PASSEO DE GRACIA 54 BARCELONA 08007 BARCELONA SPAIN	FIIN

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1970-01-01	2019-06-29	PSTRESMM	BIL	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		PLAZA DEL ENSACHE 1 BILBAO 48009 BILBAO SPAIN	FIIN
1970-01-01	2019-06-29	PSTRESMM	LCO	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		CANTON PEQUENO 1 LA CORUNA (A CORUNA) 15003 LA CORUNA (A CORUNA) SPAIN	FIIN
1970-01-01	2019-06-29	PSTRESMM	VAL	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		PASCUAL Y GENIS 20 VALENCIA 46002 VALENCIA SPAIN	FIIN
1970-01-01	2019-06-29	PSTRESMM	VGO	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		VIGO VIGO SPAIN	FIIN
1980-06-02	2019-06-29	PSTRESMM	XXX	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
1970-01-01	2019-06-29	PSTRESMM	ZAR	BANCO SANTANDER S.A	PASEO DE PEREDA 9-12 SANTANDER 39004 SPAIN	CIUDAD GRUPO SANTANDER CAMINO DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN		ZARAGOZA ZARAGOZA SPAIN	FIIN
2002-03-02	2002-03-02	PSTSIE21	XXX	AN POST	COLLEGE HOUSE TOWNSEND STREET DUBLIN 2 IRELAND	GENERAL POST OFFICE O'CONNELL STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2007-03-10	2022-02-14	PSVBLALA	XXX	PHONGSAVANH BANK LTD	H O BUILDING KHAISONE PHOMVIHAN RD BAN PHAKHAO VIENTIANE, SAYTHANY DISTRICT LAO PEOPLE'S DEMOCRATIC REPUBLIC	H O BUILDING UNIT 01 KHAISONE PHOMVIHAN ROAD BAN PHAKHAO, SAYTHANY DISTRICT VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2012-12-01	2012-12-01	PSWLDE31	XXX	PSD BANK WESTFALEN LIPPE	OBERNSTRASSE 28 BIELEFELD 00000 GERMANY	OBERNSTRASSE 28 BIELEFELD BIELEFELD GERMANY			FIIN
2007-12-01	2007-12-01	PTAANOK1	XXX	PARETO BANK ASA	DRONNING MAUDS 3 OSLO 0114 NORWAY	DRONNING MAUDS GATE 3 OSLO 0114 OSLO NORWAY			FIIN
1999-06-05	2018-03-24	PTACIDJ1	XXX	PT ABACUS CAPITAL INDONESIA	54-55 JLN JEND SUDIRMAN KAV JAKARTA 12190 INDONESIA	JLN JEN SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
1994-09-05	1994-09-05	PTAHZWH1	XXX	PTA CLEARING HOUSE	101 UNION AVENUE HARARE 2940 ZIMBABWE	101 UNION AVENUE FLOOR 6 HARARE HARARE ZIMBABWE			FIIN
2006-06-17	2024-05-25	PTAIBNBB	XXX	PERBADANAN TABUNG AMANAH ISLAM BRUNEI	JALAN SULTAN OMAR ALI SAIFUDDIEN BANDAR SERI BEGAWAN BA8611 BRUNEI DARUSSALAM	JALAN SULTAN OMAR ALI SAIFUDDIEN BANDAR SERI BEGAWAN BA8611 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2020-07-11	2024-07-01	PTAMUS33	XXX	PARTNERRE ASSET MANAGEMENT CORPORATION	200 FIRST STAMFORD PL STAMFORD,CT 06902 UNITED STATES OF AMERICA	SUITE 400 200 FIRST STAMFORD PL STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			NFIN
1995-09-02	1995-09-02	PTBBMYK1	XXX	M AND A SECURITIES SDN. BHD.	CHINESE CHAMBER OF COMMERCE BLDG 37 JALAN BANDAR RAYA IPOH, PERAK 30000 MALAYSIA	M AND A BUILDING 52A JALAN SULTAN IDRIS SHAH IPOH, PERAK IPOH, PERAK 30000 MALAYSIA			FIIN
2010-05-01	2017-12-16	PTBKIE21	XXX	POSTBANK IRELAND LIMITED	DUN LAOGHAIRE BLOCK 1 WESTPIER BUSINESS CAMPUS DUN LAOGHAIRE IRELAND	WESTPIER BUSINESS CAMPUS BLOCK 1 DUN LAOGHAIRE DUBLIN DUBLIN IRELAND			FIIN
2024-04-10	2024-04-10	PTBNCZP2	XXX	PARTNERS BANKA, A.S.	TURKOVA 2319/5B CHODOV PRAGUE 14900 CZECHIA	PRAGUE GATE TURKOVA 2319/5B PRAGUE 14900 PRAGUE CZECHIA			FIIN
2024-04-10	2025-02-08	PTBNCZPP	XXX	PARTNERS BANKA, A.S.	TURKOVA 2319/5B CHODOV PRAGUE 14900 CZECHIA	TURKOVA 2319/5B CHODOV PRAGUE 14900 PRAGUE CZECHIA			FIIN
2007-11-03	2018-04-14	PTBOCOB1	XXX	POSTOBON S.A.	EDIFICIO COLTEJER FLOOR 29 CALLE 52 47 MEDELLIN COLOMBIA	EDIFICIO COLTEJER FLOOR 29 CALLE 52 47 - 42 MEDELLIN MEDELLIN COLOMBIA			NFIN
2003-09-06	2022-02-14	PTCBRU8V	XXX	PRIMTERCOMBANK OOO	SEMENOVSKAYA 6G VLADIVOSTOK,PRIMORYE TERRITORY 690091 RUSSIAN FEDERATION	SEMENOVSKAYA 6G VLADIVOSTOK 690091 VLADIVOSTOK RUSSIAN FEDERATION			FIIN
1994-12-03	1994-12-03	PTCOCA61	XXX	PETERS AND CO. LIMITED	FIRST CANADIAN CENTRE SUITE 2500 350 7TH AVENUE SOUTH WEST CALGARY, ALBERTA T2P 3N4 CANADA	FIRST CANADIAN CENTRE 888, 3RD STREET SW 3900 BANKERS HALL WEST CALGARY CALGARY T2P4NL CANADA			FIIN
2024-12-07	2024-12-07	PTENGB22	XXX	PAYMOB TECHNOLOGY LTD	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	30 CHURCHILL PLACE UNIT 05-109-DD27 LONDON LONDON E14 5EU UNITED KINGDOM			FIIN
2011-04-02	2026-01-26	PTFIPLP1	XXX	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND			FIIN
2017-10-28	2026-01-26	PTFIPLPW	AAP	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI RYNKU AZJI I PACYFIKU	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ADG	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI DYWIDENDOWYCH GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	AKG	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN

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2018-05-12	2026-01-26	PTFIPLPW	AKT	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	ALF	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	ALS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-04-28	2026-01-26	PTFIPLPW	AMM	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	GAMMA PARASOL BIZNES - SFIO SUBFUNDUSZ GAMMA	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	AMS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI MALYCH I SREDNICH SPOLEK	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ARA	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI RYNKU AMERYKANSKIEGO	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ARE	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI RYNKU EUROPEJSKIEGO	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ARJ	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI RYNKU JAPONSKIEGO	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ARW	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI RYNKOW WSCHODZACYCH	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ARZ	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI RYNKU ZLOTA	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ASZ	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO ABSOLUTNEJ STOPY ZWROTU EUROPA WSCHOD-ZACHOD FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-12-30	2026-01-26	PTFIPLPW	BUR	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PORTFELE INWESTYCYJNE - SFIO SUBFUNDUSZ PKO BURSZTYNOWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	DEL	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-12-30	2026-01-26	PTFIPLPW	DIA	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PORTFELE INWESTYCYJNE - SFIO SUBFUNDUSZ PKO DIAMENTOWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	DUS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO PAPIEROW DLUZNYCH USD	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	E20	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	ZEBEZPIECZENIA EMERYTALNEGO FIO SUBFUNDUSZ PKO ZABEZPIECZENIA EME	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	E30	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	ZEBEZPIECZENIA EMERYTALNEGO FIO SUBFUNDUSZ PKO ZABEZPIECZENIA EME	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	E40	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	ZEBEZPIECZENIA EMERYTALNEGO FIO SUBFUNDUSZ PKO ZABEZPIECZENIA EME	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	E50	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	ZEBEZPIECZENIA EMERYTALNEGO FIO SUBFUNDUSZ PKO ZABEZPIECZENIA EME	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	E60	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	ZEBEZPIECZENIA EMERYTALNEGO FIO SUBFUNDUSZ PKO ZABEZPIECZENIA EME	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2020-09-05	2026-01-26	PTFIPLPW	E70	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	SUBFUNDUSZ PKO ZABEZPIECZENIA EMERYTALNEGO 2070	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	ECH	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO TECHNOLOGII I INNOWACJI GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-11-02	2026-01-26	PTFIPLPW	EOS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO EKOLOGII I ODPOWIEDZIALNOSCI SPL	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	EWZ	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EUROPA WSCHOD-ZACHOD FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FAP	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO AKCJI PLUS	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FBL	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO BEZPIECZNA LOKATA I FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FDL	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO DOBR LUKSUSOWYCH GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2021-01-09	2026-01-26	PTFIPLPW	FEO	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO ENERGII ODNAWIALNEJ FIZAN	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FGD	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO GLOBALNEGO DOCHODU FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FGM	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO GLOBALNEJ MAKROEKONOMII FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FGS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO GLOBALNEJ STRATEGII FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FIB	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO INFRASTRUKTURY BUDOWNICTWA GLOBAL	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FMS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO MULTI STRATEGIA FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-08-04	2026-01-26	PTFIPLPW	FNK	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO NIERUCHOMOSCI KOMERCYJNYCH FIZAN	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FOD	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO OBLIGACJI DLUGOTERMINOWYCH	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2020-08-01	2026-01-26	PTFIPLPW	FOS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO OBLIGACJI SAMORZADOWYCH	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-10-28	2026-01-26	PTFIPLPW	FOW	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO OBLIGACJI WYSOKODOCHODOWYCH GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FSD	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO STRATEGII DLUZNYCH FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-11-24	2026-01-26	PTFIPLPW	FSF	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO VC FIZAN SUBFUNDUSZ FINANSOWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FSK	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO SKARBOWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FSO	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO STRATEGII OBLIGACYJNYCH FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-11-24	2026-01-26	PTFIPLPW	FSS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO VC FIZAN SUBFUNDUSZ STRATEGICZNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	FSW	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO STABILNEGO WZROSTU	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	GAM	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2021-11-06	2026-01-26	PTFIPLPW	GPL	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO GAMMA PLUS	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	MDG	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO MEDYCYNY I DEMOGRAFII GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-08-04	2026-01-26	PTFIPLPW	MER	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	MERKURY FIZAN	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	NED	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-11-02	2026-01-26	PTFIPLPW	OBG	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO OBLIGACJI GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	OGL	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	OKP	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-11-02	2026-01-26	PTFIPLPW	ORP	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO OBLIGACJI RYNKU POLSKIEGO	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P25	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2025	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P30	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2030	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P35	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2035	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P40	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2040	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P45	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2045	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P50	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2050	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P55	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2055	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-06-08	2026-01-26	PTFIPLPW	P60	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2060	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2021-01-09	2026-01-26	PTFIPLPW	P65	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2065	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2026-01-10	2026-01-26	PTFIPLPW	P70	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	EMERYTURA SFIO SUBFUNDUSZ PKO EMERYTURA 2070	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	PAK	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	PAS	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	POB	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2018-05-12	2026-01-26	PTFIPLPW	PPI	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND		UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-12-30	2026-01-26	PTFIPLPW	RUB	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PORTFELE INWESTYCYJNE - SFIO SUBFUNDUSZ PKO RUBINOWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2019-03-23	2026-01-26	PTFIPLPW	SGM	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	GAMMA PARASOL BIZNES - SFIO SUBFUNDUSZ SIGMA OBLIGACJI PLUS	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	SIG	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO SPOLEK INNOWACYJNYCH GLOBALNY FIZ	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-10-28	2026-01-26	PTFIPLPW	SUR	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PARASOLOWY FIO SUBFUNDUSZ PKO SUROWCOW GLOBALNY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-12-30	2026-01-26	PTFIPLPW	SZA	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PORTFELE INWESTYCYJNE - SFIO SUBFUNDUSZ PKO SZAFIROWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN
2017-12-30	2026-01-26	PTFIPLPW	SZM	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND	PKO PORTFELE INWESTYCYJNE - SFIO SUBFUNDUSZ PKO SZMARAGDOWY	UL CHLODNA 52 WARSZAWA 00-872 WARSZAWA POLAND	FIIN

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2017-07-01	2026-01-26	PTFIPLPW	XXX	PKO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SA	36 UL. SWIETOKRZYSKA WARSZAWA 00-116 POLAND	UL. SWIETOKRZYSKA 36 WARSZAWA 00-116 WARSZAWA POLAND			FIIN
2025-06-21	2025-08-16	PTHOUS33	XXX	PHOENIX TOWER US HOLDINGS L.P.	999 YAMATO ROAD SUITE 100 BOCA RATON,FL 33431 UNITED STATES OF AMERICA	999 YAMATO ROAD SUITE100 BOCA RATON,FL BOCA RATON,FL 33431 UNITED STATES OF AMERICA			NFIN
2023-12-30	2024-07-01	PTLAFRPP	XXX	PATISSERIE E.LADUREE S.A.S.	84 AVENUE D'IENA PARIS 75016 FRANCE	84 AVENUE D'IENA PARIS 75016 PARIS FRANCE			NFIN
2026-02-09	2026-02-09	PTONGB22	XXX	PLATFORM ONE LIMITED	ARENA BUSINESS CENTRE 9 NIMROD WAY FERNDOWN WIMBORNE, DORSET BH21 7UH UNITED KINGDOM	ARENA BUSINESS CENTRE 9 NIMROD WAY FERNDOWN WIMBORNE, DORSET WIMBORNE, DORSET BH21 7UH UNITED KINGDOM			FIIN
2012-04-07	2012-04-07	PTPCTHB1	XXX	PTT PUBLIC COMPANY LIMITED	VIBHAVADI RANGSIT ROAD BANGKOK 10900 THAILAND	VIBHAVADI RANGSIT ROAD BANGKOK BANGKOK THAILAND			FIIN
2019-07-06	2021-03-18	PTPLUAU2	XXX	PKTB-SECURITIES LLC	2/1 A MYKOLY GRINCHENKA STREET KIEV 03038 UKRAINE	2/1 A MYKOLY GRINCHENKA STREET KIEV 03038 KIEV UKRAINE			FIIN
2019-12-07	2021-03-18	PTPRITM2	XXX	PITTI SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2018-06-02	2024-04-11	PTPSITM1	XXX	PARTENOPE SPE S.R.L.	ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2016-10-01	2016-10-01	PTRENL21	XXX	PEREGRINE TRADERS B.V.	HERENGRACHT 141 AMSTERDAM 1015 BH NETHERLANDS	HERENGRACHT 141 AMSTERDAM 1015 BH AMSTERDAM NETHERLANDS			NFIN
2009-11-07	2013-04-07	PTRNBMH1	XXX	PARSEC TRADING CORP	26 BURNABY STREET HAMILTON HM 11 BERMUDA	26 BURNABY STREET HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2007-01-06	2024-08-23	PTROMYKL	FSD	PETROLIAM NASIONAL BERHAD	KLCC TOWER 1 FLOOR 56 PETRONAS TWIN TOWER KUALA LUMPUR 50088 MALAYSIA	PETRONAS TWIN TOWER TOWER 1 FLOOR 56 KUALA LUMPUR CITY CENTRE KUALA LUMPUR KUALA LUMPUR 50088 MALAYSIA	KLCC	PETRONAS TWIN TOWERS TOWER 1 FLOOR 57 KUALA LUMPUR CITY CENTRE KUALA LUMPUR KUALA LUMPUR MALAYSIA	NFIN
2005-04-02	2024-08-23	PTROMYKL	XXX	PETROLIAM NASIONAL BERHAD	KLCC TOWER 1 FLOOR 56 PETRONAS TWIN TOWER KUALA LUMPUR 50088 MALAYSIA	PETRONAS TWIN TOWER TOWER 1 FLOOR 56 KUALA LUMPUR CITY CENTRE KUALA LUMPUR KUALA LUMPUR 50088 MALAYSIA			NFIN
1992-11-05	1992-11-05	PTRSUS41	XXX	PETERS AND COMPANY	141 WEST JACKSON BOULEVARD CHICAGO 60611 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60611 UNITED STATES OF AMERICA			FIIN
2022-05-21	2024-04-10	PTRUNGLA	XXX	PREMIUM TRUST BANK LIMITED	PREMIUM TRUST BANK PLOT 1612 ADEOLA HOPEWELL, VICTORIA ISLAND LAGOS NIGERIA	PREMIUM TRUST BANK PLOT 1612 ADEOLA HOPEWELL, VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2015-11-14	2018-05-11	PTRVLCLC	XXX	PETRUS PRIVATE BANK LIMITED	5 MARIGOT BAY MARINA VILLAGE CASTRIES 07301 SAINT LUCIA	5 MARINA VILLAGE MARIGOT BAY CASTRIES LC07301 CASTRIES SAINT LUCIA			FIIN
2019-07-06	2021-03-18	PTTTIT22	XXX	PATTERN SPA	VIA ITALIA 6/A COLLEGNO ITALY	VIA ITALIA 6/ A COLLEGNO COLLEGNO ITALY			NFIN
2017-09-02	2017-09-02	PTYPAUS1	XXX	FX CORP PTY LTD	PLAZA BUILDING 95 PITT STREET SYDNEY 2000 AUSTRALIA	PLAZA BUILDING 95 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-05-02	2024-02-16	PUADAOLU	XXX	BANCO MAIS, S.A.	TRAVESSA HO CHI MINH, ED CMDT GIKA B4 FLOOR 7 LUANDA 00000 ANGOLA	ED CMDT GIKA B4 FLOOR 7 TRAVESSA HO CHI MINH BAIRRO ALVALADE, MAIANGA LUANDA LUANDA ANGOLA			FIIN
2017-11-04	2024-04-10	PUBABDDH	001	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT (OBU)	AA BHABAN FLOOR 4 23 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2017-11-04	2024-04-10	PUBABDDH	002	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT (OBU), AGRABAD	CHATTAR CHAMBER 99 AGRABAD AGRABAD C/ A CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	194	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	INTERNATIONAL DIVISION, HEAD OFFICE	26 DILKUSHA COMMERCIAL AREA HEAD OFFICE DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	195	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL BRANCH	SENA KALYAN BHABAN 195 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-12-01	2025-11-01	PUBABDDH	196	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	ISLAMIC BANKING CORPORATE BRANCH, PALTAN (FORMER B.B. AVENUE CORP.BR	9 SAYED NAZRUL ISLAM AVENUE PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	197	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SADARGHAT BRANCH	7 CHITTA RANJAN AVENUE DHAKA 1100 DHAKA BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	198	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CHAWK BAZAR BRANCH	CHAWK CIRCULAR ROAD DHAKA DHAKA BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	199	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DHAKA STADIUM BRANCH	LAL BHABAN 18 RAJUK AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	200	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	24 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN

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2005-12-03	2024-04-10	PUBABDDH	201	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH	PUBALI BHABAN 26 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	202	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NARAYANGONJ BRANCH	2 BANGABANDHU ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	203	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MYMENSINGH MAIN BRANCH	CHOTO BAZAR ROAD MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	204	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	99 AGRABAD C/ A CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	205	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	AMIR MARKET CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	206	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CDA BRANCH	CDA BUILDING H.S.S. ROAD CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2009-03-07	2024-04-10	PUBABDDH	207	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	LALDIGHI EAST BRANCH	LALDIGHI EAST 1209/ K.B AMAN ALI ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	208	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SYLHET MAIN BRANCH	VIP ROAD SYLHET SYLHET BANGLADESH	FIIN
2012-11-03	2024-04-10	PUBABDDH	209	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	COMILLA BRANCH	RAZZAQ MANSION KANDIRPAR COMILLA 3500 COMILLA BANGLADESH	FIIN
2011-01-01	2024-04-10	PUBABDDH	210	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PANTHAPATH BRANCH	HAQUE CHAMBER 1 89/2 WEST PANTHAPATH DHAKA 1215 DHAKA BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	211	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHULNA MAIN BRANCH	SIR IQBAL ROAD KHULNA KHULNA BANGLADESH	FIIN
2008-12-06	2024-04-10	PUBABDDH	212	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BARISAL BRANCH	18, K.B HEMAYETUDDIN ROAD BARISAL BARISAL BANGLADESH	FIIN
2012-06-02	2025-04-05	PUBABDDH	213	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI BRANCH	ALUPATTI RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2012-02-04	2025-04-05	PUBABDDH	214	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SUNAMGANJ BRANCH	TRAFIC POINT MOR SUNAMGANJ SUNAMGANJ BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	215	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KARWAN BAZAR BRANCH	22 KARWAN BAZAR C/ A DHAKA 1215 DHAKA BANGLADESH	FIIN
2005-12-03	2024-04-10	PUBABDDH	216	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	99 MOHAKHALI DHAKA 1212 DHAKA BANGLADESH	FIIN
2008-12-06	2024-04-10	PUBABDDH	217	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOGHBAZAR BRANCH	13 ESKATON ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2013-01-05	2024-04-10	PUBABDDH	218	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DARGAGATE BRANCH	AMBARKHANA SYLHET SYLHET BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	219	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FARMGATE BRANCH	KAZI NAZRUL ISLAM AVENUE DHAKA DHAKA BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	220	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NAYAPALTAN BRANCH	VIP ROAD DHAKA DHAKA BANGLADESH	FIIN
2012-06-02	2025-04-05	PUBABDDH	221	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	JESSORE BRANCH	M.K. ROAD JESSORE JESSORE BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	222	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BANGSHAL BRANCH	BANGSHAL ROAD DHAKA DHAKA BANGLADESH	FIIN
2007-12-01	2025-04-05	PUBABDDH	223	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GULSHAN CORPORATE BRANCH	GULSHAN CIRCLE-2 DHAKA DHAKA BANGLADESH	FIIN
2017-11-04	2024-04-10	PUBABDDH	226	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE PROCESSING CENTER (CTPC)	AA BHABAN FLOOR 4 23 MOTIJHEEL C/A DHAKA DHAKA BANGLADESH	FIIN
2025-03-08	2025-03-08	PUBABDDH	227	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KASHIMPUR BRANCH	KONABARI ROAD KASHIMPUR GAZIPUR GAZIPUR BANGLADESH	FIIN
2025-03-08	2025-03-08	PUBABDDH	228	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SONARGAON JANAPATH BRANCH	SONARGAON JANAPATH ROAD UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN

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2025-12-06	2025-12-06	PUBABDDH	229	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GULSHAN CIRCLE-1 BRANCH	BASHATI ARISTOCRATE BIR UTTAM MIR SHAWKAT ROAD GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2005-07-02	2024-04-10	PUBABDDH	XXX	PUBALI BANK PLC	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 BANGLADESH	HEAD OFFICE 26 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
2006-03-04	2024-07-01	PUBGFRPP	XXX	PUBLICIS FINANCE SERVICES	133 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	133 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			NFIN
1998-09-05	2025-10-04	PUBKGHAC	XXX	PRUDENTIAL BANK LTD	RING ROAD CENTRAL FLOOR 2 8 JOHN HARMOND STREET ACCRA PMB, GPO C628 GHANA	RING ROAD CENTRAL, FL. 2 8 JOHN HARMOND STREET RING ROAD CENTRAL ACCRA PMB, GPO ACCRA GHANA			FIIN
1995-09-02	2018-03-31	PUBLPHM1	XXX	SALISBURY BKT SECURITIES CORP. (FORM: PUBLIC SECURITIES CORP.	TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY 1226 PHILIPPINES	TOWER ONE AND EXCHANGE PLAZA UNIT 1214 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI 1226 MAKATI PHILIPPINES			FIIN
2019-01-06	2019-01-06	PUCBMXM1	XXX	PUNTO CASA DE BOLSA, S.A. DE C.V.	GRUPO SALINAS TORRE 2 FLOOR 4 AVENIDA INSURGENTES SUR 3579 MEXICO 14000 MEXICO	GRUPO SALINAS TORRE 2 FLOOR 4 AVENIDA INSURGENTES SUR 3579 MEXICO 14000 MEXICO MEXICO			FIIN
2002-06-01	2002-06-01	PUCLUS31	XXX	T.K. PURDY AND COMPANY, LLC	518 RIVERSIDE AVENUE WESTPORT 06880 UNITED STATES OF AMERICA	518 RIVERSIDE AVENUE WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	PUCSITR1	XXX	PATRIMONIO UNO CMBS S.R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2019-04-06	2019-04-06	PUEFEE21	XXX	TF BANK AB (PUBL.) EESTI FILIAAL	VABAOHUMUUSEUMI TEE 1 TALLINN 13521 ESTONIA	VABAOHUMUUSEUMI TEE 1 TALLINN 13521 TALLINN ESTONIA			FIIN
2015-08-01	2020-08-20	PUEOZAJ1	XXX	PUTT ESTATES (PTY) LTD	26 SCHRODER STREET UPINGTON SOUTH AFRICA	26 SCHRODER STREET UPINGTON UPINGTON SOUTH AFRICA			FIIN
2011-02-05	2011-02-05	PUEPINB1	XXX	PUG SECURITIES PVT. LTD.	ARCADIA NCPA MARG MUMBAI 400021 INDIA	ARCADIA NCPA MARG MAHARASHTRA MUMBAI MUMBAI 400021 INDIA			FIIN
1994-06-06	2018-02-03	PUFLHKH1	XXX	PUBLIC FINANCE (H.K.) LIMITED	WING ON HOUSE ROOM 1903-1905 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	LIPPO CENTRE TOWER ONE FLOOR 24 89 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2017-12-16	PUFMGB21	XXX	DE PUTRON FUND MANAGEMENT LIMITED	MARPLE ARCH TOWER FLOOR 8 55 BRYANSTON STREET LONDON W1H 8AA UNITED KINGDOM	WHITTINGTON HOUSE FLOOR 5 19-30 ALFRED PLACE BLOOMSBURY LONDON LONDON WC1E 7EA UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	PUFRITM1	XXX	PUBBLICA FUNDING N. 1 SRL	VIA FARA 26 MILANO 20124 ITALY	VIA FARA 26 MILANO 20124 MILANO ITALY			FIIN
2016-04-16	2025-03-22	PUIBMYKL	XXX	PUBLIC ISLAMIC BANK BERHAD	MENARA PUBLIC BANK FLOOR 25 146 JALAN AMPANG KUALA LUMPUR 50450 MALAYSIA	MENARA PUBLIC BANK FLOOR 25 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2012-08-11	2025-11-15	PUIGESBB	XXX	PUIG BRANDS, S.A.	TORRE PUIG PLAZA EUROPA 46-48 BARCELONA 08902 SPAIN	TORRE PUIG PLAZA EUROPA 46-48 BARCELONA 08902 BARCELONA SPAIN			NFIN
2017-02-06	2023-05-31	PUILBEBB	TG2	QUINTET PRIVATE BANK (EUROPE) S.A.	BOULEVARD DU SOUVERAIN 25BOITE14 BRUSSELS 1170 BELGIUM	BOULEVARD DU SOUVERAIN 25 BOITE 14 BRUSSELS 1170 BRUSSELS BELGIUM	TARGET2	AVENUE HERRMANN DEBROUX 46 BRUSSELS 1160 BRUSSELS BELGIUM	FIIN
2025-02-01	2025-02-01	PUILBEBB	TPS	QUINTET PRIVATE BANK (EUROPE) S.A.	BOULEVARD DU SOUVERAIN 25BOITE14 BRUSSELS 1170 BELGIUM	BOULEVARD DU SOUVERAIN 25 BOITE 14 BRUSSELS 1170 BRUSSELS BELGIUM	TIPS INSTANT PAYMENT	BOULEVARD DU SOUVERAIN 25 BOITE 14 BRUSSELS 1170 BRUSSELS BELGIUM	FIIN
1992-11-05	2023-05-31	PUILBEBB	XXX	QUINTET PRIVATE BANK (EUROPE) S.A.	BOULEVARD DU SOUVERAIN 25BOITE14 BRUSSELS 1170 BELGIUM	BOULEVARD DU SOUVERAIN 25 BOITE 14 BRUSSELS 1170 BRUSSELS BELGIUM			FIIN
2017-12-02	2017-12-02	PUIMGB21	XXX	PUMA INVESTMENT MANAGEMENT LIMITED	BOND STREET HOUSE FLOOR 14 CLIFFORD STREET LONDON W1S 4JU UNITED KINGDOM	BOND STREET HOUSE FLOOR 14 CLIFFORD STREET LONDON LONDON W1S 4JU UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	PUINGB21	XXX	PUTNAM INVESTMENTS LIMITED	57/59 ST JAMES'S STREET LONDON SW1A 1LD UNITED KINGDOM	CASSINI HOUSE 57/59 ST JAMES'S STREET LONDON LONDON SW1A 1LD UNITED KINGDOM			FIIN
2019-02-02	2019-02-02	PULIITN1	XXX	P AND A PUBLIC LIGHTING S.P.A.	CENTRO DIREZIONALE ISOLA C/2 NAPOLI 80143 ITALY	CENTRO DIREZIONALE ISOLA C/2 NAPOLI 80143 NAPOLI ITALY			FIIN
2018-09-01	2018-09-01	PULLSE21	XXX	TF BANK AB (PUBL)	PO BOX 947 BORAS 501 10 SWEDEN	PO BOX 947 BORAS 501 10 BORAS SWEDEN			FIIN
2013-01-19	2025-03-13	PULSDE5W	XXX	S BROKER AG AND CO KG	CARL BOSCH STREET 10 WIESBADEN 65203 GERMANY	KARL- BOSCH- STR. 10 WIESBADEN 65203 WIESBADEN GERMANY			FIIN
2013-10-05	2025-03-22	PULSDEDD	001	S BROKER AG AND CO KG	CARL BOSCH STREET 10 WIESBADEN 65203 GERMANY	CARL BOSCH STREET 10 WIESBADEN 65203 WIESBADEN GERMANY		WIESBADEN WIESBADEN GERMANY	FIIN
2000-03-04	2025-03-22	PULSDEDD	XXX	S BROKER AG AND CO KG	CARL BOSCH STREET 10 WIESBADEN 65203 GERMANY	CARL BOSCH STREET 10 WIESBADEN 65203 WIESBADEN GERMANY			FIIN
2015-10-24	2025-11-15	PUMADE77	XXX	PUMA SE	PUMA WAY 1 HERZOGENAURACH 91074 GERMANY	PUMA WAY 1 HERZOGENAURACH 91074 HERZOGENAURACH GERMANY			NFIN

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2025-03-01	2025-03-01	PUMLCA82	XXX	PURSE MONEY PLATFORM LTD	1185 - 1771 ROBSON STREET VANCOUVER V6G 1C9 CANADA	1185 - 1771 ROBSON STREET VANCOUVER VANCOUVER V6G 1C9 CANADA			FIIN
2009-09-26	2024-05-09	PUNBAEAD	XXX	PUNJAB NATIONAL BANK	802, THE GATE, WEST WING DIFC DUBAI 506844 UNITED ARAB EMIRATES	802, THE GATE BUILDING, WEST WING DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI 506844 DUBAI UNITED ARAB EMIRATES			FIIN
2009-08-29	2022-02-14	PUNBBTBT	XXX	DRUK PNB BANK LIMITED	NORZIN LAM NEAR MAIN TRAFFIC THIMPHU BHUTAN	NORZIN LAM NEAR MAIN TRAFFIC THIMPHU THIMPHU BHUTAN			FIIN
2007-03-03	2020-09-05	PUNBGB22	XXX	PUNJAB NATIONAL BANK (INTERNATIONAL) LIMITED	1 MOORGATE LONDON EC2R 6JH UNITED KINGDOM	1 MOORGATE LONDON LONDON EC2R 6JH UNITED KINGDOM			FIIN
2021-12-25	2023-01-06	PUNBINB2	XXX	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	BRIGADE INTL FINANCE CENTRE UNIT 601 FLOOR 6 BLOCK 14, ZONE 1, GIFT CITY SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1993-12-06	2023-08-05	PUNBINBB	AAR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	UNJHA	OPP. APMC GATE - 8 STATION ROAD, MEHSANA UNJHA UNJHA 384170 INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	ABC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AMBALA CANTT., SADAR BAZAR	NICHOLSON ROAD AMBALA SADAR AMBALA AMBALA 133001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	AGL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AGARTALA	HGB ROAD AGARTALA, WEST TRIPURA AGARTALA AGARTALA 799001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	AGR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AGRA-SANJAY PLACE	E 15/8 PRINCE TOWER SANJAY PLACE AGRA AGRA 282002 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	AHB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	AMRITSAR AMRITSAR INDIA	FIIN
1998-09-05	2021-01-07	PUNBINBB	AIB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NRI BRANCH, AHMEDABAD	PELICAN BUILDING ASHRAM ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
1997-06-07	2021-01-07	PUNBINBB	AMB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LCB AMRITSAR	MC LEO'S ROAD, RANI KA BAGH, AMRITSAR AMRITSAR 143001 INDIA	FIIN
2005-06-04	2021-01-07	PUNBINBB	AMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MCB AHMEDABAD	PELICAN BUILDING ASHRAM ROAD AHMEDABAD AHMEDABAD 444100 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	AMD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AHMEDABAD	UBI BUILDING LAL DARWAJA GROUND FLOOR AND 1ST FLOOR UBI BLDG LAL ,NEAR ELECTRICITY HOUSE AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	AMH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AMEERPET HYDERABAD	6 3 865,MYHOME JUPALLYAMMERPET GREEN LANDS HYDERABAD TELANGANA HYDERABAD HYDERABAD 500016 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	ANK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ANKLESHWAR-GUJRAT	SHOP NO 17-18, OMKAR II NEAR LORD PLAZA, GIDC ANKLESHWAR ANKLESHWAR 393002 INDIA	FIIN
2013-10-05	2023-11-04	PUNBINBB	ARK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KANNUR BANK ROAD	SUSHIL TOWERS BANK ROAD, DIST KANNUR KANNUR KANNUR 670001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	ARR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ALIGARH RAILWAY ROAD	RAILWAY ROAD ALIGARH ALIGARH 202001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	ASC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	AGRA AGRA INDIA	FIIN
2004-09-04	2021-01-07	PUNBINBB	AUR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AURANGABAD CIDCO	CIDCO PLOT NO 316, SECTOR N-3, CIDCO JALNA ROAD AURANGABAD AURANGABAD 431005 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	AVB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	VANIJIYA BHAWAN AHMEDABAD	VANIJYA BHAWAN OPP- D.B. SCHOOL KAMKARIA AHMEDABAD AHMEDABAD 380022 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-03-05	2021-01-07	PUNBINBB	BBG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHILWARA	BHOPAL GANJ BHILWARA BHILWARA 311001 INDIA	FIIN
2001-12-01	2021-01-07	PUNBINBB	BBH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BRADY HOUSE BRANCH	BRADY HOUSE 12/14 V.N. ROAD MUMBAI MUMBAI INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	BBN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHUBANESHWAR	122- A STATION SQUARE KHURDA BHUBANESHWAR BHUBANESHWAR 751001 INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	BCP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CORPORATE FINANCE BR KOLKATA (LCB)	CORPORATE FINANCE BR KOLKATA (LCB) 11 HEMANTA BASU SARANI KOLKATA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	BCY	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HUDSON CIRCLE BRANCH	BANGALORE BANGALORE INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	BDR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI-BANDRA	M G SEVA MANDIR TRUST BLDG S V ROAD MUMBAI MUMBAI 400050 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	BFB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	IFB BANGALORE	IFB 26-27 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	BFE	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TRADE FINANCE CENTRE, MUMBAI	SEEPZ MIDC AREA ANDHERI EAST MUMBAI MUMBAI 400096 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	BFR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	FORESHORE ROAD BRANCH	MUMBAI MUMBAI INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	BGN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BONGAON	P.O. BONGAON,DIST. NORTH 24-PARGANA BONGAON KOLKATA KOLKATA 743235 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	BHM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHEL COMPLEX	BHEL COMPLEX RANIPUR DISTT - HARIDWAR HARIDWAR HARIDWAR INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	BHO	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHADOHI BRANCH	BHADOHI BHADOHI INDIA	FIIN
2012-06-02	2021-01-07	PUNBINBB	BHP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BADDI, DIST.SOLAN,H.P.	BADDI DIST. SOLAN, HIMACHAL PRADESH SOLAN SOLAN 173205 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	BIF	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INDUSTRIAL FINANCE BRANCH	MAKER TOWER CUFFE PARADE MUMBAI MUMBAI INDIA	FIIN
1993-12-06	2024-04-10	PUNBINBB	BIH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI LARGE CORPORATE BRANCH	MAKER TOWER FLOOR 14TH CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	BKB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KUSHAL BAGH BANSWARA	KUSHAL BAGH BANSWARA BANSWARA INDIA	FIIN
2005-03-05	2021-11-06	PUNBINBB	BKG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BANGALORE	40 KEMPEGOWDA ROAD BANGALORE BANGALORE 560009 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	BMG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BANGALORE M.G.ROAD	21/15 LANDMARK M.G. ROAD BANGALORE URBAN KARNATAKA BANGALORE BANGALORE 560001 INDIA	FIIN
2002-09-07	2021-11-06	PUNBINBB	BNJ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHIWADI	K 159 GHATAL INDUSTRIAL AREA ALWAR ALWAR 301019 INDIA	FIIN
2003-12-06	2024-04-10	PUNBINBB	BNR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		RAMWADI BHAVNAGAR BHAVNAGAR 364001 INDIA	FIIN

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1995-06-03	2021-01-07	PUNBINBB	BNW	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW MARKET BRANCH	BHOPAL BHOPAL INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	BOH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LCB BHOPAL	E 7/635 ARERA COLONY FLOOR 1 BHOPAL BHOPAL 462016 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	BPF	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PNB HOUSE PM ROAD BRANCH	MUMBAI MUMBAI INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	BRB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RANI BAZAR BIKANER	RANI BAZAR BIKANER BIKANER 334001 INDIA	FIIN
2026-01-31	2026-01-31	PUNBINBB	BRP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BALARAMPUR	TATAL PURULIA ROAD BALARAMPUR, PO RANGADIH PURULIA PURULIA 723143 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	BRR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAIWAY ROAD BAHADURGARH	RAILWAY ROAD BAHADURGARH BAHADURGARH 124507 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	BSZ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SEEPZ BRANCH	MUMBAI MUMBAI INDIA	FIIN
2006-09-02	2024-04-10	PUNBINBB	C16	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AHMEDABAD ASHRAM ROAD)	NEEL KAMAL OPP SALES INDIA IT ASHRAM ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2003-12-06	2022-03-05	PUNBINBB	C17	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CBB DEHRADUN	RACE COURSE ROAD, EAST REST CAMP GURU NANAK VIHAR, RACECOURSE DEHRADUN DEHRADUN 248001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	CAL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CALCUTTA	4,NARENDRA CHANDRA DUTTA SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1970-01-01	2022-02-05	PUNBINBB	CBR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BURDWAN	BAIDYANATH KATRA BUILDING SIR BIJOY CHAND ROAD BURDWAN BURDWAN 713101 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	CCD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CONNAUGHT CIRCUS	J C DAS BUILDING 90/08 46 CONNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	CCH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	C.R. AVENUE BRANCH	31 C.R. AVENUE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
1998-03-07	2021-01-07	PUNBINBB	CCS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CALCUTTA, BRBB ROAD BRANCH	B.R.B.B. ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	CFE	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TRADE FINANCE CENTRE KOLKATA	UNITED TOWER FLOOR 4 11 HEMANTA BASU SARANI, KOLKATA KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	CHA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	CHANDIGARH CHANDIGARH INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	CHB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DELHI-CHAWRI BAZAR	3504-3509, MAIN ROAD CHAWRI BAZAR DELHI DELHI 110006 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	CHC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DELHI-CHANDNI CHOWK	166 AND 207 FATEH PURI CHANDNI CHOWK DELHI DELHI 110006 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	CKH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MALL ROAD BRANCH	KANPUR KANPUR INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	CLC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LC ST CHENNAI	156 L.C. STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN

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2012-02-04	2023-11-04	PUNBINBB	CLL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AROOR	PUTHEN MADOM BUILDING NORTH VELLUTHILIL JUNCTION CHANDROOR PO: AROOR DISTT ALAPUZHA ALAPUZHA ALAPUZHA 688537 INDIA	FIIN
1995-06-03	2022-02-05	PUNBINBB	CLN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CIVIL LINES BAREILY	CIVIL LINES, HOWNHALL 47 BAREILLY BAREILLY 243001 INDIA	FIIN
2003-12-06	2021-01-07	PUNBINBB	CMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MID CORPORATE BRANCH	SECTOR 17B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2012-01-07	2023-07-01	PUNBINBB	CMS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ERODE (SOL ID-016500)	341, CHURCH BUILDING, CUTCHERY ROAD, TAMILNADU-638001 ERODE ERODE 638001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	CNG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NUNGAMBAKKAM CHENNAI	GANJA GRIHA 6 NUNGAMBAKKAM HIGH ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600034 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	COC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	OLD COURT HOUSE STREET	HEMANATA BASU SARANI 11 OLD COURT HOUSE ROAD KOLKATA KOLKATA 700001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	COM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	COIMBATORE BRANCH	COIMBATORE COIMBATORE INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	CPR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KARUR CHENNAI	COVAI ROAD, SEN GUNTHAPURAM,KARUR CHENNAI (MADRAS) CHENNAI (MADRAS) 639001 INDIA	FIIN
1999-12-04	2024-04-10	PUNBINBB	CPS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW DELHI JANAKPURI	B-1, COMMUNITY CENTRE, JANAKPURI DELHI DELHI 110058 INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	CPT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAJKOT	OM PLANET FLOOR GROUND NIRMALA CONVENT SCHOLL ROAD RAJKOT RAJKOT 360007 INDIA	FIIN
2002-09-07	2023-03-04	PUNBINBB	CSC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SOWCARPET CHENNAI	108 NYNIAPPA NAICKEN STREET SOWCARPET CHENNAI (MADRAS) CHENNAI (MADRAS) 600003 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	DAW	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BALURGHAT	BALURGHAT, DAKSHIN DINAJPUR BALURGHAT BALURGHAT 733101 INDIA	FIIN
1970-01-01	2024-04-10	PUNBINBB	DBB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SURAT-RING ROAD	JASH TEXTILE AND YAM MARKET RING ROAD SURAT SURAT INDIA	FIIN
2007-01-06	2021-01-07	PUNBINBB	DBC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHIKHAIJI CAMA PLACE	PNB HOUSE BHIKHAIJI CAMA PLACE NEW DELHI NEW DELHI 110066 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	DCA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	DCC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LCB DELHI DCM BUILDING	DCM BUILDING FLOOR 8 BARAKHAMBA ROAD DELHI DELHI 110001 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	DCG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ECE HOUSE BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	DCL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CIVIL LINES	13 ALIPUR ROAD, CIVIL LINES DELHI DELHI 110006 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	DDC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DEFENCE COLONY BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2007-07-07	2021-01-07	PUNBINBB	DGT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BO:GUJRAWALA TOWN, DELHI	A-17 GUJRAWALA TOWN PART I DELHI DELHI 110009 INDIA	FIIN

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1970-01-01	2021-01-07	PUNBINBB	DIB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HO: TREASURY DIVISION, MUMBAI	PNB PRAGATI TOWER BLOCK G C-9 BANDRA KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA	FIIN
1993-12-06	2024-04-10	PUNBINBB	DJC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AMRITSAR OVERSEAS BRANCH)	AVENTURA MALL OVERSEAS BRANCH, AVENTURA MALL THE MALL, AMRITSAR AMRITSAR AMRITSAR INDIA	FIIN
2004-03-06	2021-01-07	PUNBINBB	DKB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		KAROL KAROL BAGN, GURUDWARA ROAD CROSSING NEW DELHI NEW DELHI 11005 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	DMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MID CORPORATE BRANCH	NEW DELHI HOUSE BARA KHAMBA ROAD NEW DELHI NEW DELHI 110001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	DMR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MALL ROAD DELHI	45 MALL ROAD SHYAM NATH MARG DELHI DELHI 110007 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	DNP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEHRU PLACE BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2002-09-07	2022-03-05	PUNBINBB	DNR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAILWAY BAZAR	RAILWAY BAZAR HALDWANI HALDWANI 263139 INDIA	FIIN
1970-01-01	2023-11-04	PUNBINBB	DOB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	STATUE JUNCTION, THIRUVANANTHAPURAM	TC 27/2213, UPPALAM ROAD, OPP. GENERAL HOSPITAL ROAD, STATUE JUNCTION, THIRUVANANTHAPURAM THIRUVANANTHAPURAM THIRUVANANTHAPURAM 682024 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	DOI	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	OKHLA IND ESTATE BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2006-06-03	2022-02-05	PUNBINBB	DPB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BIRINGI, DURGAPUR	BINACHITI, DURGAPUR DURGAPUR DURGAPUR 713203 INDIA	FIIN
2007-09-01	2023-07-01	PUNBINBB	DPG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ASANSOL (SOL ID-030510)	122/130, G.T. ROAD, (E) MURGASOL ASANSOL, WEST BENGAL-713303 DURGAPUR DURGAPUR 713303 INDIA	FIIN
1998-12-05	2021-01-07	PUNBINBB	DPR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		PALTAN BAZAR DEHRADUN DEHRADUN INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	DPS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SANSAD MARG BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2006-12-02	2021-01-07	PUNBINBB	DPV	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PREET VIHAR	F 19 PREET VIHAR DELHI DELHI 110092 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	DRG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAJOURI GARDEN NEW DELHI	216-216-A RAJOURI GARDEN NEW DELHI NEW DELHI 110027 INDIA	FIIN
1998-12-05	2021-01-07	PUNBINBB	DRK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		DHANDARI KALAN LUDHIANA LUDHIANA INDIA	FIIN
2006-09-02	2021-01-07	PUNBINBB	DRP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAJENDRA PLACE	PRABHAT KIRAN BLDG 17 AJENDRA PLACE NEW DELHI NEW DELHI 110008 INDIA	FIIN
2006-12-02	2021-01-07	PUNBINBB	DSB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SHALIMAR BAGH	A-60 SHALIMAR BAGH NEW DELHI NEW DELHI INDIA	FIIN
2010-07-03	2024-04-10	PUNBINBB	DSM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JALANDHAR OVERSEAS GARHA ROAD)	483- KARAN CHAMBERS GARHA ROAD JALANDHAR JALANDHAR 144001 INDIA	FIIN
2010-05-01	2021-01-07	PUNBINBB	DTB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BO:TROPICAL BUILDING, NEW DEHLI	TROPICAL BUILDING H.22 CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN

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2007-01-06	2021-01-07	PUNBINBB	DTH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MODEL TOWN PATIALA	PNB CHOWK PATIALA PATIALA 147001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	DUR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DURGAPUR	NACHAN ROAD BENACHITY,DURGAPUR DURGAPUR DURGAPUR 713213 INDIA	FIIN
2007-09-01	2021-01-07	PUNBINBB	DWP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	WAZIRPUR (ASHOK VIHAR)	ASHOK VIHAR PHASE-1 B/23 DELHI DELHI 110052 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	ERK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ERNAKULAM	AM M.G. ROAD RAVIPURAM ERNAKULAM ERNAKULAM 682016 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	ERN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ERNAKULAM	PUTHERICKAL BUILDING WARD NO.40 DOOR NO.40/5594,A1 MARKET ROAD KOCHI KOCHI KOCHI INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	FCP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PUNE-FC ROAD	OBC TOWER 917-20/20A FERGUSSON COLLEGE ROAD PUNE PUNE PUNE 411004 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	FNB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NIT BRANCH	FARIDABAD FARIDABAD INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	FNR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KUNDLI DISTT SONEPAT	31 MILES STONE 31 MILES STONE, CHOPRA FILING STATI KUNDLI DISTT SONEPAT SONEPAT SONEPAT 131028 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	FRZ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	FIROZABAD	57, AGRA GATE, FIROZABAD FIROZABAD FIROZABAD 283201 INDIA	FIIN
2002-09-07	2023-11-04	PUNBINBB	GCN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	POLLACHI	B/O POLLACHI 91 NEW SCHEME ROAD COIMBATORE COIMBATORE 642001 INDIA	FIIN
2012-10-06	2021-01-07	PUNBINBB	GDA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GANDHIDHAM	PNB HOUSE 77 SEC 8 GANDHIDHAM GANDHIDHAM 370201 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	GDM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GANDHIDHAM	DBZ - 33-34 (SOUTH), GANDHIDHAM GANDHIDHAM GANDHIDHAM 370201 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	GER	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAIPUR-GE ROAD	RAJ TOWERS TATYAPARA CHOWK,G.E.ROAD RAIPUR CHHATISGARH RAIPUR RAIPUR 492001 INDIA	FIIN
1995-06-03	2023-11-04	PUNBINBB	GGA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AMBUR	73 BROAD BAZAAR, AMBUR VELLORE VELLORE 635802 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	GKL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW DELHI-GREATER KAILASH II	M 33, M BLOCK GREATER KAILASH- II DELHI DELHI 110048 INDIA	FIIN
2007-09-01	2021-01-07	PUNBINBB	GMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LARGE CORPORATE BRANCH	U AND I BUILDING 83 SEC 29 CITY CENTRE GURGAON GURGAON 122002 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	GMN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MOHAN NAGAR GHAZIABAD ROAD	MOHAN NAGAR GHAZIABAD GHAZIABAD INDIA	FIIN
1996-06-01	2021-01-07	PUNBINBB	GNM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NAVYUG MARKET	GHAZIABAD GHAZIABAD INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	GOP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	COIMBATORE AVINASH ROAD	1057 JAYA ENCLAVE AVINASHI ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2006-12-02	2021-01-07	PUNBINBB	GPA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CALISTO MANSIONN	CALISTO MANSIONN DR PISSURLE KAR ROAD, GOA PANAJI PANAJI INDIA	FIIN

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2024-04-10	2024-04-10	PUNBINBB	GRD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GIRIDIH	BADA CHOWK OPPOSITE HANUMAN MANDIR GIRIDIH BOKARO BOKARO 815301 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	GRH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BONDEL ROAD, GARIA HAT	P-22 FLOOR 1ST BONDEL ROAD KOLKATA KOLKATA INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	GSR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BANK ROAD, GORAKHPUR	BANK ROAD, GORAKHPUR GORAKHPUR GORAKHPUR 273001 INDIA	FIIN
2005-12-03	2024-04-10	PUNBINBB	GTG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TIRUPUR	7.8 BHARATHI STREET VALIPALAYAM,COIMBATORE, TAMIL NADU TIRUPUR TIRUPUR 641601 INDIA	FIIN
2010-02-06	2024-04-10	PUNBINBB	GUV	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GURGAON OVERSEAS	2,3,16,16 A, ENKAY CENTRE VANIJYA NIKUNJ UDYOG VIHAR PHASE V GURGAON GURGAON 122016 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	GUW	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GUWAHATI	UBI BUILDING,HEM BARUA ROAD,PANBAZAR GUWAHATI GUWAHATI 781001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	HAP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AHMEDPUR HARDWAR	BHEL COMPLEX RANIPUR, AHMEDPUR HARDWAR HARDWAR INDIA	FIIN
2024-07-06	2024-07-06	PUNBINBB	HAR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HARDOI	183, BANSI NAGAR, CINEMA ROAD, HARDOI HARDOI HARDOI 241001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	HBS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BANK STREET BRANCH	HYDERABAD HYDERABAD INDIA	FIIN
2006-06-03	2021-01-07	PUNBINBB	HHC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HI-TECH CITY HYDERABAD	CYBER TOWER NO-1 Q4- A3 HI- TECH CITY MADHAPUR HYDERABAD HYDERABAD 500081 INDIA	FIIN
1998-03-07	2021-01-07	PUNBINBB	HIS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HISSAR BRANCH	HISSAR HISSAR INDIA	FIIN
2024-08-17	2024-08-17	PUNBINBB	HJR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HOSHIARPUR JALANDHAR ROAD	HOSHIARPUR DISTT HOSHIARPUR HOSHIARPUR HOSHIARPUR 146001 INDIA	FIIN
2007-05-05	2023-11-04	PUNBINBB	HLD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ANANTNAG	ANANTNAG SRINAGAR SRINAGAR 192101 INDIA	FIIN
2011-05-07	2023-11-04	PUNBINBB	HMB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KHEKRA BAGHPAT	VILL PO. KHEKRA, BAGHPAT MEERUT MEERUT 201101 INDIA	FIIN
2005-06-04	2021-01-07	PUNBINBB	HMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MID CORPORATE BRANCH	SUFI CHAMBERS 8-2-672 ROAD NO. 1 BANJARA HILLS HYDERABAD HYDERABAD 500034 INDIA	FIIN
2002-03-02	2023-11-04	PUNBINBB	HOT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHEEMAVARAM	P.P. ROAD, BHIMAVARAM D.NO. 3-1-186 TO 192 FLOOR GR VISAKHAPATNAM VISAKHAPATNAM 534202 INDIA	FIIN
2006-06-03	2022-09-03	PUNBINBB	IAL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SITAPURA INDUSTRIAL AREA	EPIP, SITAPURA INDUSTRIAL AREA JAIPUR G1-270 JAIPUR JAIPUR 302022 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	IBD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	IBD HEAD OFFICE	NEW DELHI NEW DELHI INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	IFD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INDUSTRIAL FINANCE BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2006-09-02	2021-01-07	PUNBINBB	ISB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL SERVICE BRANCH	K-16 CONNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 INDIA	FIIN

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2000-03-04	2021-01-07	PUNBINBB	ISG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SIYAGANJ BRANCH	INDORE INDORE INDIA	FIIN
2002-09-07	2023-09-02	PUNBINBB	ITR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DARBHANGA, TOWER CHOWK	DARBHANGA DIST DARBHANGA PATNA PATNA 846004 INDIA	FIIN
2012-04-07	2023-09-02	PUNBINBB	JBJ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JAIGAON	N.S.ROAD, PO JAIGAON DISTT. JALPAIGURI, DURGAPUR DURGAPUR 736182 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	JBN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BASTI NAU JALANDHAR	BASTI NAU JALANDHAR JALANDHAR 144001 INDIA	FIIN
1995-06-03	2022-09-03	PUNBINBB	JCA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CHOPASANI ROAD BRANCH	ANGEERA DARPAN CHOPASANI ROAD, JODHPUR JODHPUR JODHPUR 342003 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	JCL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	JALANDHAR JALANDHAR INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	JIA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	IND AREA JALANDHAR	INDUSTRIAL AREA JALANDHAR JALANDHAR 144004 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	JJB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JALALABAD WEST (SME)	JALALABAD WEST JALALABAD JALALABAD 15202 INDIA	FIIN
1995-06-03	2023-11-04	PUNBINBB	JKB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DEWAS	DISTT. DEWAS (MADHYA PRADESH) DEWAS DEWAS 455001 INDIA	FIIN
2010-08-07	2021-01-07	PUNBINBB	JMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MCB JALANDHAR	MID CORPORATE BRANCH G T ROAD, BMC CHOWK JALANDHAR JALANDHAR 144001 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	JMI	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	JAIPUR JAIPUR INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	JMR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MI ROAD JAIPUR	CHAMBER BHAWAN M.I. ROAD JAIPUR JAIPUR 302001 INDIA	FIIN
2025-11-22	2025-11-22	PUNBINBB	JOR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JORHAT GAR ALI	KAMARBANDHA RD, BABUPATTY JORHAT, ASSAM JORHAT JORHAT 785001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	JPB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JABALPUR CANTT, SADAR BAZAR	SADAR BAZAR JABALPUR CANTT. JABALPUR JABALPUR 482001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	JRC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RATNADA COLONY JODHPUR	RATNADA COLONY JODHPUR JODHPUR 342011 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	JRP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PATNA NEW MARKET	FRAZER ROAD BLOCK PATNA SADAR PATNA PATNA 800001 INDIA	FIIN
1996-06-01	2021-01-07	PUNBINBB	JSH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		JAMSHEDPUR JAMSHEDPUR INDIA	FIIN
2011-09-03	2021-11-06	PUNBINBB	JSI	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JAIPUR, SSI	SIKAR ROAD VISHWAKARMA IND AREA JAIPUR JAIPUR 302013 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	JTS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SHALIMAR ROAD BRANCH	JAMMU JAMMU INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	KAR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SECTOR 12, KARNAL	SCO- 23,24, INSTITUTIONAL AREA SECTOR-12 KARNAL KARNAL INDIA	FIIN

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2003-12-06	2024-04-10	PUNBINBB	KAS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		KASHIPUR, DIST. UDHAM SINGH MAGAR KASHIPUR KASHIPUR 274402 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	KBB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BARA BAZAR KOLKATA	P-35 COTTON STREET BARA BAZAR KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700007 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	KEB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BIKANER-K E M ROAD	KESAR VILAS ALAKH SAGAR ROAD MODERN MARKET, BIKANER BIKANER BIKANER 334001 INDIA	FIIN
1993-12-06	2023-11-04	PUNBINBB	KFZ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BHIWANDI	SHOP NO.5, 6 7, ASHOK COMPLEX OPPOSITE DANDEKAR RICE MILL, BHIWANDI KALYAN ROAD, BHIWANDI, DISTT. THANE MAHARASHTRA THANE THANE 421302 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	KIE	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INDUSTRIAL ESTATE BRANCH	KOTAH KOTAH INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	KLR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LYONS RANGE	I.R.N. MUKHERJEE ROAD LYONS RANGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2002-09-07	2023-01-07	PUNBINBB	KNC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KAKINADA TEMPLE STREET	GANJAM VARI STREET KAKINADA D.NO 25-6-36 VIZAG VIZAG 533001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	KOL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KOLLAM	500 A.S. ROAD KOLLAM KOLLAM 691001 INDIA	FIIN
2005-06-04	2021-01-07	PUNBINBB	KPK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KPK MENON ROAD	KPK MENON ROAD KOZHIKODE KOZHIKODE 673001 INDIA	FIIN
2002-09-07	2021-10-02	PUNBINBB	KRG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KOLHAPUR	GEM STONE, RO VICHARE COMPLEX SHOP NO 14 TO 19 NEW SHAHUPURI, KOLHAPUR KOLHAPUR KOLHAPUR 416001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	KRJ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KARIMGANJ	STATION ROAD KARIMGANJ ASSAM KARIMGANJ KARIMGANJ 788710 INDIA	FIIN
2026-03-24	2026-03-24	PUNBINBB	KSH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KISHANGARH (SSI)	INDUSTRIAL AREA KISHANGARH,AJMER,RAJATHAN G-46/47 JAIPUR JAIPUR 305801 INDIA	FIIN
2002-09-07	2023-05-06	PUNBINBB	KSL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	P B SHAMLI	PALIKA BAZAR, SHAMLI MUZAFFARNAGAR MUZAFFARNAGAR 247776 INDIA	FIIN
2005-06-04	2021-01-07	PUNBINBB	KSS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SHAKESPEARE SARANI KOLKATA	56A SHAKESPEARE SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700017 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	KTR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RANCHI- KUTCHERY ROAD	KUTCHERY ROAD RANCHI RANCHI 834001 INDIA	FIIN
1996-06-01	2021-01-07	PUNBINBB	LCR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CHANDIGARH ROAD	LUDHIANA LUDHIANA INDIA	FIIN
2024-09-28	2024-09-28	PUNBINBB	LFR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LUDHIANA FEROZPUR ROAD	FEROZEPUR ROAD LUDHIANA LUDHIANA LUDHIANA 141012 INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	LHG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW DELHI-A BLOCK CONNAUGHT PLACE)	GROUND FLOOR, HARSHA BHAWAN, E BLOCK CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	LHT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HAL TOWNSHIP BRANCH	LUCKNOW LUCKNOW INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	LIA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	LUDHIANA LUDHIANA INDIA	FIIN

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2004-12-04	2021-01-07	PUNBINBB	LMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MID CORPORATE BRANCH	LUDHIANA LUDHIANA INDIA	FIIN
1996-06-01	2021-01-07	PUNBINBB	LMG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MILLARGUNJ	LUDHIANA LUDHIANA INDIA	FIIN
2005-12-03	2024-04-10	PUNBINBB	LSN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SARKANDA	PLOT NO 169, OPPOSITE R K PETROL PUMP SEEPAT ROAD, SARKANDA BILASPUR(C.G.) PIN-495006 LUDHIANA LUDHIANA 495006 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	LUP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	DELHI-LU PITAMPURA	48-52 LSC LU BLOCK UTTARI PRITAMPURA DELHI DELHI 110088 INDIA	FIIN
1997-06-07	2021-10-02	PUNBINBB	MAU	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MADURAI	284 AND 285 PB NO 185 WEST MASI STREET MADURAI MADURAI 625001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	MBD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	MORADABAD MORADABAD INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	MBK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MOREH	PO : MOREH MOREH BAZAR MOREH MOREH 722164 INDIA	FIIN
2013-03-02	2021-01-07	PUNBINBB	MCL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LCB LUCKNOW	NAV CHETNA BUILDING 10 ASHOK MARG, HAZRAT GANJ LUCKNOW LUCKNOW 226001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	MDN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MODINAGAR BRANCH	MODINAGAR MODINAGAR INDIA	FIIN
2011-03-05	2021-01-07	PUNBINBB	MEK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MEERUT E KUTCHERY ROAD	MEERUT E KUTCHERY ROAD EAST CROSSING MEERUT MEERUT 250002 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	MFE	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TRADE FINANCE CENTRE, CHENNAI	158 RAYALA TOWERS ANNA SALAI FLOOR 3 CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
1970-01-01	2021-01-07	PUNBINBB	MFR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LCB CHENNAI	RAYALA TOWER 781-785 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2002-09-07	2021-10-02	PUNBINBB	MGB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MG ROAD	SATYAM APARTMENT MAHATMA GANDHI ROAD, NAUPADA VISHNU NAGAR THANE THANE 400602 INDIA	FIIN
2005-06-04	2024-04-10	PUNBINBB	MGH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MAHAVEER NAGAR, BARMER	AH-51,MAHAVEER NAGAR, BARMER JODHPUR JODHPUR 344001 INDIA	FIIN
2008-01-05	2022-02-05	PUNBINBB	MGI	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MAHAVIR MARKET GUWAHATI	PO : GUWAHATI 24 MAHAVIR MARKET GUWAHATI GUWAHATI 781101 INDIA	FIIN
2007-12-01	2021-01-07	PUNBINBB	MGZ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MID CORPORATE BRANCH	C-27 RDC, RAJ NAGAR GHAZIABAD GHAZIABAD INDIA	FIIN
2007-08-04	2022-02-05	PUNBINBB	MIA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MEERA CHAWK SHREEGANGANAGAR	MEERA CHAWK SHRI GANGANAGAR SRIGANGANAGAR SRIGANGANAGAR 335001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	MIJ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	JAIPUR-M.I. ROAD	UMRAO COMPLEX M I ROAD JAIPUR JAIPUR 302001 INDIA	FIIN
2002-09-07	2024-04-10	PUNBINBB	MKC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MALDA	STATION ROAD,RATHBARI,MALDA WEST BENGAL MALDA MALDA 732101 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	MLD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI-MALAD(W)	VIKAS CHAMBERS GR FLOOR MITH CHOWKI LINK- MARVE ROAD JN MALAD (W) MUMBAI MUMBAI MUMBAI 400064 INDIA	FIIN

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2006-06-03	2022-02-05	PUNBINBB	MMA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI MAIN	UNITED BANK OF INDIA BUILDING POST BOX NO. 298 SIR PHEROZ SHAH, MUMBAI MAIN MUMBAI MUMBAI 400001 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	MMY	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MYLAPORE BRANCH	150 LUZ CHURCH ROAD MYLAPORE CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	MNG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MANDI GOBINDGARH	MOTIA KHANA, MANDI GOBINDGARH MANDI GOBINDGARH MANDI GOBINDGARH 147301 INDIA	FIIN
2006-03-04	2021-01-07	PUNBINBB	MNM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW MANDI MUZAFFARNAGAR	NEW MANDI MUZAFFARNAGAR MUZAFFARNAGAR 251001 INDIA	FIIN
2024-07-06	2024-07-06	PUNBINBB	MOG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MOGA, PRATAP SINGH ROAD	MOGA PARTAP SINGH RD MOGA PARTAP SINGH RD MOGA MOGA 142001 INDIA	FIIN
1998-03-07	2022-03-05	PUNBINBB	MOH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MOHALI SECTOR 55	SOC 33 SAS NAGAR (PHASE I) MOHALI MOHALI 160055 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	MRB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MORBI LALPAR	G- 1, AADHYA SHAKTI, CHAMBER 2 NH 8E, MORBI - LALPAR MORBI MORBI 363642 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	MRD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CENTRALISED BACK OFFICE FOR TRADE FINANCE	ECE HOUSE FLOOR 2 28 KASTURBA GANDHI MARG NEW DELHI NEW DELHI 110001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	MRR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CHENNAI-MOUNT ROAD	769,SPENCER PLAZA GROUND FLOOR,MOUNT RD CHENNAI CHENNAI 600002 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	MSB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BANK STREET BHATINDA MAIN	BANK STREET BHATINDA MAIN BHATINDA BHATINDA 151005 INDIA	FIIN
2000-03-04	2021-01-07	PUNBINBB	MSC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SPORTS COMPLEX BRANCH	MEERUT MEERUT INDIA	FIIN
2012-08-04	2021-01-07	PUNBINBB	MSN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SECTOR 18, NOIDA	SHOP 20-21 SECTOR 18 UTTAR PRADESH B- BLOCK NOIDA NOIDA 201301 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	MSP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	D R URS ROAD BRANCH	MYSORE MYSORE INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	MWR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RANCHI	P. BOX NO. 94, MAIN ROAD RANCHI RANCHI RANCHI 834001 INDIA	FIIN
2025-08-30	2025-08-30	PUNBINBB	NCL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CBB CIVIL LINES NAGPUR	NS BUILDING, CIVIL LINES, NAGPUR MAHARASHTRA NAGPUR NAGPUR 440001 INDIA	FIIN
2006-06-03	2021-01-07	PUNBINBB	NDA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NOIDA SECTOR 27	SECTOR-27 NOIDA GHAZIABAD NOIDA NOIDA INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	NET	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NETAJI MARKET	P.O. RATHBARI,MALDA MALDA MALDA 732101 INDIA	FIIN
2002-09-07	2023-11-04	PUNBINBB	NGB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAXAUL	MAIN RAOD, KOIRIYA TOLA FLOOR 1ST RAXAUL, EAST CHAMPARAN, BIHAR PIN-845305 EAST CHAMPARAN EAST CHAMPARAN 845305 INDIA	FIIN
2010-11-06	2023-08-05	PUNBINBB	NIS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW DELHI INDRAPRASTHA APOLLO	APOLLO HOSPITAL SARITA VIHAR NEW DELHI NEW DELHI NEW DELHI 110020 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	NKW	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KINGSWAY NAGPUR	PMB HOUSE KINGSWAY NAGPUR NAGPUR 440001 INDIA	FIIN

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2005-12-03	2022-02-05	PUNBINBB	NMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SHARANPUR ROAD, NASIK	SUYOOJIT HEIGHT FLOOR 1ST SHARANPUR ROAD NASIK NASIK NASIK 422005 INDIA	FIIN
2007-06-02	2023-05-06	PUNBINBB	NPZ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NOIDA EXPORT, PROMOTION ZONE, NOIDA	PHASELL NOIDA NOIDA 201305 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	OBT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	HOTEL OBEROI TOWER	HOTEL OBEROI TOWER FLOOR 1ST NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2004-03-06	2024-04-10	PUNBINBB	OBU	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	KOLKATA OVERSEAS	7/1, LORD SINHA ROAD KOLKATA KOLKATA 700071 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	OVC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CHENNAI-OVERSEAS	634,GF2,KARUMUTTU CENTRE NANDANAM CHENNAI CHENNAI 600035 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	OVD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NEW DELHI-OVERSEAS PANCHKUIAN ROAD	85- A, RISHYAMOOK BLDG PANCHKUIAN ROAD DELHI DELHI 110001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	OVK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	OVERSEAS (KOLKATA)	15 C,HEMANTA BASU SARANI KOLKATA KOLKATA 700001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	OVM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI-ANDHERI(E) OVERSEAS	LEELA GALLERIA SAHAR, ANDHERI KURLA ROAD ANDHERI EAST MUMBAI MUMBAI 400059 INDIA	FIIN
2003-12-06	2024-04-10	PUNBINBB	PAR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		PARWANOO, DISTT - SOLAN PARWANOO PARWANOO 173200 INDIA	FIIN
1993-12-06	2023-11-04	PUNBINBB	PGT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BADLI KATRA, MIRZAPUR	BADLI KATRA, MIRZAPUR DIST MIRZAPUR ALLAHABAD ALLAHABAD 231001 INDIA	FIIN
1999-06-05	2021-01-07	PUNBINBB	PHG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		G.T. ROAD PHAGWARA PHAGWARA 144401 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	PHM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MCB KALYANI NAGAR, PUNE	77 GERA PUNE PUNE 411006 INDIA	FIIN
2002-12-07	2021-01-07	PUNBINBB	PIB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	INTERNATIONAL BANKING BRANCH	PALIKA BAZAR PANIPAT PANIPAT INDIA	FIIN
2010-04-03	2021-01-07	PUNBINBB	PMC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PANTNAGAR, DIST.UDHAM SINGH NGR.	PANTNAGAR DIST.UTTAM SINGH NAGAR RUDRAPUR RUDRAPUR 263145 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	PNJ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PANJIM-GOA	DEMPO TOWER EDC PATTO EDC PATTO , PANAJI PANAJI GOA PANJIM- GOA PANJIM-GOA INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	PNP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LCB PANIPAT	NK TOWERS, GT ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	PST	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PARKSTREET	24,PARK STREET KOLKATA KOLKATA 700016 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	PUC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CAMP M G ROAD BRANCH	PUNE PUNE INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	PWM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI-POWAI	B1 GL 34 GALLERIA HIRANANDANI GARDENS POWAI MUMBAI THANE THANE 400076 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	RAA	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AMRITSAR-RANJIT AVENUE	10TH DISTRICT SHOPPING COMPLEX RANJIT AVENUE AMRITSAR AMRITSAR 143001 INDIA	FIIN

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2010-07-03	2021-01-07	PUNBINBB	RAN	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MAIN ROAD	HOSPITAL CAMPUS MAIN ROAD RANCHI RANCHI 834001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	RAZ	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GHAZIABAD-RAZAPAUR	SI-9,SHASTRI NAGAR GHAZIABAD GHAZIABAD GHAZIABAD 201002 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	RKU	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ROORKEE UNIVERSITY	ROORKEE UNIVERSITY B.T. GANJ ROORKEE ROORKEE 247667 INDIA	FIIN
2003-12-06	2021-01-07	PUNBINBB	RPM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		RAIPUR MAIN RAIPUR RAIPUR 492001 INDIA	FIIN
2002-09-07	2022-02-05	PUNBINBB	SAK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	AMIRA KADAL SRINAGAR	AMIRA KADAL NEW SRINAGAR SRINAGAR SRINAGAR 190001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SAR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SARAI KHAWAJA	BO MATHURA ROAD SARAI KHAWAJA P.O.AMAR NAGAR FARIDABAD FARIDABAD P.O.121003 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SDS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SECUNDERABAD-S D ROAD	9-1-129/1 OXFORD PLAZSD RD SECUNDERABAD HYDERABAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SHI	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SHILLONG	G. S. ROAD, POLICE BAZAR SHILLONG,MEGHALAYA SHILLONG SHILLONG 793001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SIL	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SILIGURI	HILL CART ROAD UNITED BANK BUILDING P.O.- SILIGURI,DIST-DARJEELING DARJEELING DARJEELING 734001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SLT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SALTLAKE	BLOCK-BD, PLOT NO-17, SECTOR-1 SALT LAKE CITY, KOLKATA KOLKATA KOLKATA 700064 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SMF	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI-SAMACHAR MARG FORT	67, SONAWALA BUILDING MUMBAI SAMACHAR MARG FORT MUMBAI MUMBAI MUMBAI 400001 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	SNP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		SONEPAT SONEPAT INDIA	FIIN
2002-09-07	2021-10-02	PUNBINBB	SRP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SALEM MAIN	SASTHA ARCADE 270- B ADVAITH ASHRAM ROAD SALEM SALEM 636004 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	SRR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ROHTAK-SONEPAT ROAD	97 GROUND FLOOR SONEPAT ROAD,ROHTAK ROHTAK ROHTAK 124001 INDIA	FIIN
2001-03-03	2021-01-07	PUNBINBB	SRT	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SURAT MAIN	MEGHANI TOWER FLOOR 1 STATION ROAD SURAT SURAT 395003 INDIA	FIIN
2002-09-07	2022-09-03	PUNBINBB	SSG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	SAHARANPUR DELHI ROAD	DELHI ROAD SAHARANPUR SAHARANPUR SAHARANPUR 247001 INDIA	FIIN
2007-05-05	2022-09-03	PUNBINBB	TAR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BALASORE	BHARAT TIMBER COMPLEX BALASORE, ORISSA VIVEKANAND MARG BALASORE BALASORE 756001 INDIA	FIIN
2001-12-01	2024-04-10	PUNBINBB	TNC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MUMBAI OPERA HOUSE	SHREEJEE CHAMBERS TATA ROAD NO2, OPERA HOUSE MUMBAI MUMBAI 400004 INDIA	FIIN
2007-12-01	2021-01-07	PUNBINBB	TNK	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CROSS CUT ROAD	1035 CROSS CUT ROAD COIMBATORE COIMBATORE 641012 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	TNM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MEERUT-TRANSPORT NAGAR	DELHI MUSSORI ROAD TRANSPORT NAGAR MEERUT MEERUT MEERUT 250002 INDIA	FIIN

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2026-02-21	2026-02-21	PUNBINBB	TRM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TRICHY MAIN	ROYAL ROAD ROYAL ROAD OLD NO 7 NEW NO 19, TIRUCHIRAPALLI TIRUCHIRAPALLI 620001 INDIA	FIIN
1993-12-06	2021-01-07	PUNBINBB	TRP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TIRUPPUR BRANCH	TIRUPPUR TIRUPPUR INDIA	FIIN
2000-03-18	2021-01-07	PUNBINBB	TRR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA		NEW GRAIN MARKET TARAORI TARAORI 132116 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	UCC	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	CHETAK CIRCLE UDAIPUR	CHETAK CIRCLE UDAIPUR UDAIPUR 313001 INDIA	FIIN
1995-06-03	2021-01-07	PUNBINBB	UDP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	PANCHSHEEL MARG BRANCH	UDAIPUR UDAIPUR INDIA	FIIN
2025-11-22	2025-11-22	PUNBINBB	VAE	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	BO VASUNDHARA ENCLAVE (D.N. 084410)	CSC DDA MARKET VASUNDHRA ENCLAVE DELHI DELHI 110096 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	VAP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	GIDC VAPI	MRIGASIR COMPLEX OPP: ADVANCE BULSAR COMPLEX GIDC VAPI GIDC VAPI INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	VER	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	VERAVAL KANDLA	SIDHI VINAYAK BLDG S.T. ROAD, VERAVAL SATTA BAZAR VERAVAL VERAVAL 362266 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	VIS	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	VISAKHAPATNAM	18.2.23 MAHARANIPETA VISAKHAPATNAM VISAKHAPATNAM 530002 INDIA	FIIN
2006-12-02	2023-11-04	PUNBINBB	VKI	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	ALAPUZHA	BSNL BHAVAN, PANNI ROAD OPP. HEAD POST OFFICE MULLACKAL WARD, ALLEPEY ALAPUZHA ALAPUZHA 688001 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	VMG	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	MEHMOORGANJ VARANASI ROAD	MAHMOOR GANJ VARANASI VARANASI INDIA	FIIN
2002-09-07	2023-11-04	PUNBINBB	VNB	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	TUTICORIN ENBL	1ST FLOOR, AVM JEWEL CENTRE, 172 NORTH COTTON ROAD, TUTICORIN TRICHY TRICHY 628001 INDIA	FIIN
2008-01-05	2023-11-04	PUNBINBB	VNM	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	REHMAN KHERA (KAKORI, TEHSIL-MALIHABAD)	CISH, REHMAN KHERA, LUCKNOW-HARDOI ROAD, KAKORI LUCKNOW LUCKNOW 227107 INDIA	FIIN
2002-09-07	2021-01-07	PUNBINBB	VRP	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	RAOPURA VADODARA	RAOPURA SARDAR BHUVAN VADODARA (BARODA) VADODARA (BARODA) 390001 INDIA	FIIN
2024-04-10	2024-04-10	PUNBINBB	VSH	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	NAVI MUMBAI-VASHI	NISHANT MILLENIUM PLOT 1/C SEC 28 VASHI THANE THANE 400703 INDIA	FIIN
2002-09-07	2024-01-06	PUNBINBB	WAD	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	LAWRENCE ROAD, DELHI 153900	A/11 COMMUNITY CENTRE INDL. AEA, LAWRENCE ROAD DELHI DELHI 110035 INDIA	FIIN
1991-12-02	2022-02-14	PUNBINBB	XXX	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA			FIIN
2024-04-10	2024-04-10	PUNBINBB	YNR	PUNJAB NATIONAL BANK	PLOT NO 4, IBD FLOOR 3 SECTOR 10 DWARKA NEW DELHI 110075 INDIA	PNB SWIFT CENTRE FLOOR 1 INSTITUTIONAL AREA PLOT NO.05, SECTOR 32, GURUGRAM HARYANA HARYANA 122001 INDIA	YAMUNA NAGAR	JAGADHARI ROAD YAMUNA NAGAR YAMUNA NAGAR YAMUNA NAGAR 135001 INDIA	FIIN
2016-01-09	2025-12-13	PUNOESBB	XXX	MANGO MNG S.A.	VIA AUGUSTA 10 PALAU SOLITA I PLEGAMANS 08184 280 SPAIN	VIA AUGUSTA 10 PALAU DE PLEGAMANS PALAU DE PLEGAMANS POB 280 SPAIN			NFIN
2024-12-07	2024-12-07	PUPLAZ22	XXX	PULPAL LLC	23A M 40 NESIMI RAYONU, CAVAD XAN 4 MKR BAKU AZ1111 AZERBAIJAN	23A M 40 NESIMI RAYONU, CAVAD XAN 4 MKR BAKU AZ1111 BAKU AZERBAIJAN			FIIN
2004-03-06	2025-12-27	PUPPALTR	XXX	BANKA OTP ALBANIA SH.A.	8/F, DOWN TOWN BOULEVARD BAJRAM CURRI TIRANA ALBANIA	DOWN TOWN FLOOR 8 BOULEVARD BAJRAM CURRI TIRANA TIRANA ALBANIA			FIIN

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2018-08-18	2025-11-15	PURABEBD	XXX	PURATOS N.V.	INDUSTRIALAAN 25 DILBEEK 1702 BELGIUM	INDUSTRIALAAN 25 DILBEEK 1702 DILBEEK BELGIUM			NFIN
2013-05-04	2018-03-10	PURESGS1	XXX	PURE COMMERCE (S) PTE LTD	GATEWAY EAST 05 FLOOR 18 152 BEACH ROAD SINGAPORE 189721 SINGAPORE	152 BEACH ROAD GATEWAY EAST 18-05 SINGAPORE SINGAPORE 189721 SINGAPORE			NFIN
2020-06-22	2024-04-10	PUSBCNBN	XXX	BUSAN BANK NANJING BRANCH	6 XINGZHI RD,NANJING DEVELOPMENT ZONE FLOOR 18 NANJING CHINA	6 XINGZHI RD,NANJING DEVELOPMENT ZONE FLOOR 18 NANJING NANJING CHINA			FIIN
2012-09-15	2024-08-06	PUSBCNBQ	XXX	BUSAN BANK QINGDAO BRANCH	BUILDING 8 FLOOR 14 195 HONG KONG EAST ROAD QINGDAO 266100 CHINA	195 HONG KONG EAST ROAD LAOSHAN DISTRICT BUILDING 8 FLOOR 14 QINGDAO 266100 QINGDAO CHINA			FIIN
1970-01-01	2018-03-27	PUSBKR2P	INT	BUSAN BANK	MUNHYEONGEUMYUNG- RO30 NAM- GU BUSAN 48400 131 KOREA, REPUBLIC OF	NAM- GU30 MUNHYEONGEUMYUNG- RO BUSAN BUSAN KOREA, REPUBLIC OF	INTERNATIONAL DEPARTMENT SEOUL	KUMSEKI BUILDING FLOOR 3 CHUNG- KU16 1- KA ULCHI- RO SEOUL 100 191 SEOUL POB 3899 KOREA, REPUBLIC OF	FIIN
1970-01-01	2024-04-10	PUSBKR2P	MAS	BUSAN BANK	MUNHYEONGEUMYUNG- RO30 NAM- GU BUSAN 48400 131 KOREA, REPUBLIC OF	NAM- GU30 MUNHYEONGEUMYUNG- RO BUSAN BUSAN KOREA, REPUBLIC OF	MASAN BRANCH	BONGYANG- RO, MASANWHEWON- GU190 KYUNGNAM PROVINCE CHANGWON CHANGWON POB 430 KOREA, REPUBLIC OF	FIIN
1970-01-01	2018-03-27	PUSBKR2P	SEL	BUSAN BANK	MUNHYEONGEUMYUNG- RO30 NAM- GU BUSAN 48400 131 KOREA, REPUBLIC OF	NAM- GU30 MUNHYEONGEUMYUNG- RO BUSAN BUSAN KOREA, REPUBLIC OF	SEOUL BRANCH	KUMSEKI BUILDING FLOOR 1 CHUNG- KU16 ULCHI- RO, 1- KA SEOUL 100 191 SEOUL POB 3899 KOREA, REPUBLIC OF	FIIN
1992-03-02	2022-02-14	PUSBKR2P	XXX	BUSAN BANK	MUNHYEONGEUMYUNG- RO30 NAM- GU BUSAN 48400 131 KOREA, REPUBLIC OF	NAM- GU30 MUNHYEONGEUMYUNG- RO BUSAN BUSAN KOREA, REPUBLIC OF			FIIN
2016-06-18	2024-06-24	PUSBVNVX	XXX	THE BUSAN BANK CO., LTD. HOCHIMINH CITY BRANCH	KUMHO ASIANA PLAZA SAIGON 1502 FLOOR 15 39 LE DUAN STREET, DIST. 1 HO CHI MINH CITY 70000 VIET NAM	39 LE DUAN STREET MPLAZA SAIGON FLOOR 15 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN
1997-09-06	2020-03-28	PUSEGB21	XXX	SHORE CAPITAL STOCKBROKERS LIMITED	1 MADDOX STREET LONDON W1R 9WA UNITED KINGDOM	1 MADDOX STREET LONDON LONDON W1R 9WA UNITED KINGDOM			FIIN
2024-11-02	2024-11-02	PUSLGB22	XXX	PUSH LABS LIMITED	128 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	128 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2019-04-06	2019-04-06	PUSRIT21	XXX	PUSTERLA 1880 - S.P.A.	VIA PUSTERLA 4 VENEGONO INFERIORE 21040 ITALY	VIA PUSTERLA 4 VENEGONO INFERIORE 21040 VENEGONO INFERIORE ITALY			NFIN
2018-06-02	2018-06-02	PUSSITM1	XXX	PULSAR SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1997-06-07	2018-03-31	PUTBMY21	XXX	PTB UNIT TRUST BERHAD	1107- I JALAN PEJABAT KUALA TERENGGANU 20200 MALAYSIA	BLOCK B, LOBBY B UNIT822 FLOOR 8 3 KELANA CENTRE POINT KUALA TERENGGANU, TERENGGANU KUALA TERENGGANU, TERENGGANU 20200 MALAYSIA			FIIN
2023-06-03	2023-06-03	PUTDCA82	XXX	PUREMTEK TRADING LTD.	1590-1500 WEST GEORGIA STREET VANCOUVER V6G 2Z6 CANADA	1590-1500 WEST GEORGIA STREET VANCOUVER VANCOUVER V6G 2Z6 CANADA			FIIN
2023-12-02	2023-12-02	PUTFCA82	XXX	PURE TRANSFER LTD	MCKENZIE AVE. 300-1095 VICTORIA V8P 2L5 CANADA	MCKENZIE AVE. 300-1095 VICTORIA VICTORIA V8P 2L5 CANADA			FIIN
2007-07-07	2020-03-28	PUTGGB21	XXX	MITON TRUST MANAGERS LIMITED	126 JERMYN STREET LONDON SW1Y 4UJ UNITED KINGDOM	126 JERMYN STREET LONDON LONDON SW1Y 4UJ UNITED KINGDOM			FIIN
2012-04-07	2021-06-28	PUTNUS31	BOS	F. L. PUTNAM INVESTMENT MANAGEMENT COMPANY	TWO TWO CITY CENTER PORTLAND 04101 UNITED STATES OF AMERICA	TWO CITY CENTER PORTLAND,ME PORTLAND,ME 04101 UNITED STATES OF AMERICA	PUTNAMFI	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2002-06-01	2021-06-28	PUTNUS31	XXX	F. L. PUTNAM INVESTMENT MANAGEMENT COMPANY	TWO TWO CITY CENTER PORTLAND 04101 UNITED STATES OF AMERICA	TWO CITY CENTER PORTLAND,ME PORTLAND,ME 04101 UNITED STATES OF AMERICA			FIIN
2019-06-01	2024-04-10	PUTSNZ22	XXX	PUBLIC TRUST	SAP TOWER FLOOR 16 151 QUEEN ST AUCKLAND 1010 NEW ZEALAND	SAP TOWER FLOOR 16 151 QUEEN ST AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2014-08-02	2025-11-15	PUTZDE6A	XXX	PUTZMEISTER HOLDING GMBH	MAX EYTH STRASSE 10 AICHTAL 72631 GERMANY	MAX EYTH STRASSE 10 AICHTAL 72631 AICHTAL GERMANY			NFIN
2022-12-03	2022-12-03	PUVLUS42	XXX	PUBLIC VENTURES LLC	4209 MEADOWDALE LN DALLAS,TX 75229 UNITED STATES OF AMERICA	4209 MEADOWDALE LN DALLAS,TX DALLAS,TX 75229 UNITED STATES OF AMERICA			FIIN
2005-06-04	2005-06-04	PVAAAU31	XXX	PRIME VALUE ASSET MANAGEMENT	34 QUEEN STREET FLOOR 9 MELBOURNE 3000 AUSTRALIA	PRIME VALUE HOUSE FLOOR 9 34 QUEEN STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2025-12-06	2026-01-13	PVAIIE22	XXX	PUSH VIRTUAL ASSETS IRELAND LIMITED	ONE MOLESWORTH STREET FLOOR 4TH FLOOR 1 MOLESWORTH STREET DUBLIN D2 IRELAND	ONE MOLESWORTH STREET 4TH FLOOR 1 MOLESWORTH STREET DUBLIN DUBLIN D2 IRELAND			FIIN
1996-09-07	2018-04-14	PVALVEC1	XXX	PROVINCIAL DE VALORES CASA DE BOLSA C.A.	AV. ANDRES BELLO CENTRO PIDA PH CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINANCIERO PR FLOOR 14 AV. VOLLMER, SAN BERNARDINO CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN

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2002-06-01	2002-06-01	PVAMUS51	XXX	PVG ASSET MANAGEMENT	21 SW MORRISON STREET SUITE 1600 PORTLAND 97204 UNITED STATES OF AMERICA	21 SW MORRISON STREET SUITE 1600 PORTLAND,OR PORTLAND,OR 97204 UNITED STATES OF AMERICA			FIIN
2026-01-31	2026-01-31	PVCOUS33	XXX	PRECISION VALVE CORPORATION	OLD BUNCOMBE ROAD 5711 GREENVILLE,SC 29609 UNITED STATES OF AMERICA	OLD BUNCOMBE ROAD 5711 GREENVILLE,SC GREENVILLE,SC 29609 UNITED STATES OF AMERICA			NFIN
2008-05-03	2024-12-18	PVDLDOSD	XXX	BANCO MULTIPLE ACTIVO DOMINICANA, S.A.	AV. W. CHURCHILL LOCAL 101 820, PLAZA LAS PALMERAS SANTO DOMINGO DOMINICAN REPUBLIC	AV. W. CHURCHILL, LOCAL 101 820, PLAZA LAS PALMERAS SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2016-12-27	2025-11-15	PVHCUS33	XXX	PVH CORP	285 MADISON AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	285 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			NFIN
2013-09-07	2025-11-15	PVHENL2A	XXX	PVH EUROPE B.V.	165 DANZIGERKADE AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 165 AMSTERDAM 1013AP AMSTERDAM NETHERLANDS			NFIN
2006-06-03	2020-09-05	PVIEFRP1	XXX	PREVOIR-VIE GROUPE PREVOIR SA	19 RUE D AUMALE PARIS 75009 FRANCE	19 RUE D'AUMALE PARIS 75009 PARIS FRANCE			FIIN
2009-12-05	2020-03-30	PVIHGB21	XXX	OPTIMUS CAPITAL LLP	10 MARGARET STREET LONDON W1W 8RL UNITED KINGDOM	10 MARGARET STREET LONDON LONDON W1W 8RL UNITED KINGDOM			FIIN
2001-12-01	2020-06-23	PVMCUS61	XXX	PROGRESS INVESTMENT MANAGEMENT COMPANY LLC	71 STEVENSON ST. SUITE 1620 SAN FRANCISCO 94108 UNITED STATES OF AMERICA	71 STEVENSON ST SUITE 1620 SAN FRANCISCO,CA SAN FRANCISCO,CA 94108 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-04-03	PVNDNL21	XXX	ACHMEA PENSIOENSERVICES N.V.	MOLENWERF 39296 AMSTERDAM 1014 AG NETHERLANDS	MOLENWERF 39296 AMSTERDAM 1014 AG AMSTERDAM NETHERLANDS			FIIN
2001-12-01	2001-12-01	PVOAGB21	XXX	PVM OIL ASSOCIATES LTD	GLEBE HOUSE 1 DOVER STREET LONDON W1X 3PJ UNITED KINGDOM	117 JERMYN STREET LONDON LONDON SW1Y 6HH UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	PVOFGB21	XXX	PVM OIL FUTURES LTD	COLVILE HOUSE 1 DOVER STREET LONDON W1S 4LA UNITED KINGDOM	CALDER HOUSE 117 JERMYN STREET LONDON LONDON SW1Y 6HH UNITED KINGDOM			FIIN
2019-11-02	2021-03-18	PVOSITM2	XXX	SPV PROJECT 1911 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2011-09-03	2018-04-14	PVPBDOS1	XXX	PARALLAX VALORES PUESTO DE BOLSA S.A.	EDIFICIO GRUPO RIZEK 1762 AVE. PROL. 27 DE FEBRERO ENSANCHE ALAME SANTO DOMINGO 10902 DOMINICAN REPUBLIC	EDIFICIO GRUPO RIZEK AVE. PROL. 27 DE FEBRERO ENSANCHE ALAMEDA SANTO DOMINGO 10902 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-08-04	2021-03-18	PVPLITM2	XXX	SPV PROJECT 1904 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2014-04-05	2018-04-14	PVPODOS1	XXX	PRIMMA VALORES, S.A. PUESTO DE BOLSA	TORRE ROBERTO PASTORIZA 358 FLOOR 10 358 AVE ROBERTO PASTORIZA SANTO DOMINGO 10127 DOMINICAN REPUBLIC	TORRE NOVO CENTRO AV. LOPE DE VEGA NACO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2022-08-06	2022-10-30	PVPODOSD	XXX	PRIMMA VALORES, S.A. PUESTO DE BOLSA	TORRE ROBERTO PASTORIZA 358 FLOOR 10 358 AVE ROBERTO PASTORIZA SANTO DOMINGO 10127 DOMINICAN REPUBLIC	TORRE ROBERTO PASTORIZA 358 FLOOR 10 358 AVE ROBERTO PASTORIZA SANTO DOMINGO 10127 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2019-05-04	2021-03-18	PVPRITM2	XXX	SPV PROJECT 1806 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-05-04	2021-03-18	PVPSITM2	XXX	SPV PROJECT 1809 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2013-02-02	2022-02-14	PVRBRU4V	XXX	PERVOURALSKBANK, JSC	ILYICH AVENUE 9 B PERVOURALSK 623109 RUSSIAN FEDERATION	ILYICH AVENUE 9 PERVOURALSK 623109 PERVOURALSK RUSSIAN FEDERATION			FIIN
2019-10-05	2021-03-18	PVRLITM2	XXX	SPV PROJECT 1811 S.R.L.	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2019-10-05	2021-03-18	PVRRITM2	XXX	SPV PROJECT 1906 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2019-09-07	2021-03-18	PVRSITM2	XXX	SPV PROJECT 1907 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2008-11-01	2022-11-05	PVTBUS44	XXX	CIBC BANK USA	120 SOUTH LASALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	70 W MADISON SUITE 200 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2014-01-04	2018-04-14	PVVTHUH1	XXX	PILISVOROSVAR ES VIDEKE TAKAREKSZOVETKEZET	FO 130 PILISVOROSVAR 2085 HUNGARY	FO UT 130 PILISVOROSVAR PILISVOROSVAR 2085 HUNGARY			FIIN
2008-12-06	2020-05-19	PWCUIE21	XXX	DOUGLAS CREDIT UNION LIMITED	CHAPEL SQUARE CO CORK PASSAGE WEST IRELAND	CHAPEL SQUARE CO CORK PASSAGE WEST PASSAGE WEST IRELAND			FIIN
2010-10-02	2010-10-02	PWELJMK1	XXX	PROVEN WEALTH LIMITED	GUARDIAN LIFE CENTRE 12 TRAFALGAR ROAD KINGSTON JAMAICA	GUARDIAN LIFE CENTRE 12 TRAFALGAR ROAD KINGSTON KINGSTON JAMAICA			FIIN

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2022-09-03	2022-09-03	PWINGB22	XXX	PAY WINK LIMITED	14 COACH AND HORSES YARD LONDON W1S 2EJ UNITED KINGDOM	14 COACH AND HORSES YARD LONDON LONDON W1S 2EJ UNITED KINGDOM			FIIN
1998-12-05	2011-08-06	PWJCUS31	XXX	UBS FINANCIAL SERVICES INC.	25 BROAD STREET NEW YORK 10004 UNITED STATES OF AMERICA	25 BROAD STREET NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
2007-03-03	2018-01-13	PWMCUS61	XXX	PERIGON WEALTH MANAGEMENT, LLC.	55 2ND ST. SUITE 1900 SAN FRANCISCO 94105 UNITED STATES OF AMERICA	55 2ND ST SUITE 1900 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2024-11-09	2025-10-11	PWOCBSNS	XXX	PUBLIC WORKERS CO- OPERATIVE CREDIT UNION LIMITED	THE ARLINGTON MILLER BUILDING TWO STORY 216 WULFF ROAD NASSAU N-1986 BAHAMAS	THE ARLINGTON MILLER BUILDING TWO STORY 216 WULFF ROAD NASSAU N-1986 NASSAU BAHAMAS			FIIN
2005-09-03	2018-01-13	PWPLUS61	XXX	PRIVATE WEALTH PARTNERS LLC	80 E SIR FRANCIS DRAKE BLVD. FLOOR 4 LARKSPUR 94939 UNITED STATES OF AMERICA	80 E SIR FRANCIS DRAKE BLVD. FLOOR 4 LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
2013-07-06	2024-07-01	PWRDCNBJ	XXX	PERFECT WORLD CO., LTD.	JIAMINGTONGCHENG BUILDING 306 86 BEIYUAN ROAD BEIJING 100101 CHINA	306, JIAMINGTONGCHENG BUILDING 86 BEIYUAN ROAD BEIJING 100101 BEIJING CHINA			NFIN
2025-05-31	2025-07-19	PWRRUS33	XXX	J.D. POWER	320 EAST BIG BEAVER ROAD TROY,MI 48083 UNITED STATES OF AMERICA	320 EAST BIG BEAVER ROAD SUITE 500 TROY,MI TROY,MI 48083 UNITED STATES OF AMERICA			NFIN
2025-08-02	2025-08-02	PWSAFRP2	XXX	POWENS SAS	84 RUE BEAUBOURG PARIS 75003 FRANCE	84 RUE BEAUBOURG PARIS 75003 PARIS FRANCE			FIIN
2004-04-03	2022-02-14	PWSBZWHX	XXX	PEOPLE'S OWN SAVINGS BANK	3 CORNER THIRD ST. CENTRAL AVENUE CAUSEWAY FLOOR 6 HARARE 263 ZIMBABWE	CAUSEWAY BUILDING FLOOR 6 CORNER THIRD STREET CENTRAL AVENUE HARARE 263 HARARE ZIMBABWE			FIIN
2022-04-02	2022-04-02	PWSRSI22	XXX	PAYWISER D.O.O.	DUNAJSKA CESTA 158 LJUBLJANA 1000 SLOVENIA	MODRA HISA FLOOR 1 BRAVNICARJAVA ULICA 13 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2020-06-27	2024-04-10	PXCMSSJB	XXX	PHOENIX COMMERCIAL BANK	CITY MALL HAI MALAKA FLOOR 1 UNITY ROAD 105 JUBA JUBA 11118 SOUTH SUDAN	CITY MALL HAI MALAKA FLOOR 1 UNITY ROAD 105 JUBA JUBA JUBA 11118 SOUTH SUDAN			FIIN
2016-12-27	2023-07-09	PXISGGSP	XXX	PRAXISIFM TRUST LIMITED	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 1GR GUERNSEY	SARNIA HOUSE LE TRUCHOUT 1 ST. PETER PORT GY1 4NA ST. PETER PORT GUERNSEY			FIIN
2023-07-10	2024-05-25	PXISGGSX	XXX	PRAXISIFM TRUST LIMITED	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 1GR GUERNSEY	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 1GR ST. PETER PORT GUERNSEY			FIIN
2023-07-10	2024-07-13	PXISJESH	XXX	PRAXISIFM TRUST LIMITED	CHARTER PLACE 23-27 SEATON PLACE ST. HELIER JE1 1JY JERSEY	CHARTER PLACE 23-27 SEATON PLACE ST. HELIER ST. HELIER JE1 1JY JERSEY			FIIN
2026-03-07	2026-03-07	PXPAGB22	XXX	PAX2PAY LTD	THE LANDING 125 REDCLIFF STREET BRISTOL BS1 6HU UNITED KINGDOM	THE LANDING 125 REDCLIFF STREET BRISTOL BRISTOL BS1 6HU UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	PYACGB21	XXX	PYRENEES ACQUISITIONS LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2024-07-06	2024-07-06	PYALALT2	XXX	PAYSERA ALBANIA	PALLATI DONIKA FLOOR KATI 3 RR. FADIL RADA TIRANA 1001 ALBANIA	PALLATI DONIKA FLOOR KATI 3 RR. FADIL RADA TIRANA 1001 TIRANA ALBANIA			FIIN
2026-03-07	2026-03-07	PYAYGB22	XXX	PAAYSAY LTD	TITHEBARN STREET EXCHANGE STATION SUITE 3 FLOOR FLOOR 3 LIVERPOOL L2 2QP UNITED KINGDOM	TITHEBARN STREET EXCHANGE STATION SUITE 3 FLOOR 3 LIVERPOOL LIVERPOOL L2 2QP UNITED KINGDOM			FIIN
2022-05-07	2026-01-22	PYBLCY2L	XXX	PAYABL. CY LIMITED	AGIOS ATHANASIOS 4 AGIOU ATHANASIOU LIMASSOL 4104 CYPRUS	4 AGIOU ATHANASIOU, AGIOS ATHANASIOS LIMASSOL 4104 LIMASSOL CYPRUS			FIIN
2025-01-04	2025-03-01	PYBLGB22	XXX	PAYABL. (UK) LIMITED	4/ F,NAPIER HOUSE,24, HIGH HOLBORN LONDON WC1V 6AZ UNITED KINGDOM	NAPIER HOUSE FLOOR 4TH 24 HIGH HOLBORN LONDON LONDON WC1V 6AZ UNITED KINGDOM			FIIN
2024-11-16	2025-05-24	PYBLGB2L	XXX	PAYABL. (UK) LIMITED	4/ F,NAPIER HOUSE,24, HIGH HOLBORN LONDON WC1V 6AZ UNITED KINGDOM	NAPIER HOUSE FLOOR 4 24 HIGH HOLBORN LONDON LONDON WC1V 6AZ UNITED KINGDOM			FIIN
1994-03-07	2018-01-06	PYCLCAT1	XXX	PREBON YAMANE (CANADA) LIMITED	67 YOUNGE STREET TORONTO, ONTARIO M5E 1J8 CANADA	1 TORONTO STREET SUITE 301 TORONTO TORONTO M5E 1J8 CANADA			FIIN
2024-04-10	2024-04-10	PYCNCA82	XXX	PAYWRX CONNECT LTD	810 QUAYSIDE DR FLOOR UNIT 205 NEW WESTMINSTER V3M 6B9 CANADA	810 QUAYSIDE DR FLOOR UNIT 205 NEW WESTMINSTER NEW WESTMINSTER V3M 6B9 CANADA			FIIN
2019-05-25	2024-11-03	PYCOBO23	XXX	BANCO PYME DE LA COMUNIDAD S.A.	AV. BALLIVIAN 576 COCHABAMBA BOLIVIA, PLURINATIONAL STATE OF	AV. BALLIVIAN 576 COCHABAMBA COCHABAMBA BOLIVIA, PLURINATIONAL STATE OF			FIIN
2022-12-03	2022-12-03	PYCPCA82	XXX	PAYNOMAD CAPITAL LTD	810 QUAYSIDE DR., UNIT NO.205 NEW WESTMINSTER V3M 6B9 CANADA	205 810 QUAYSIDE DR., UNIT NEW WESTMINSTER NEW WESTMINSTER V3M 6B9 CANADA			NFIN

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2022-11-05	2022-11-05	PYCSCHG2	XXX	PAYMENT CORNER (SUISSE) SA	RUE DU RHONE 118 GENEVA 1204 SWITZERLAND	RUE DU RHONE 118 GENEVA 1204 GENEVA SWITZERLAND			FIIN
1998-12-05	1998-12-05	PYDNUS61	XXX	PAYDEN AND RYGEL	333 SOUTH GRAND AVENUE FLOOR 40 LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2021-12-25	2022-02-14	PYDNUS66	XXX	PAYDEN AND RYGEL	333 SOUTH GRAND AVENUE FLOOR 40 LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	333 SOUTH GRAND AVENUE FLOOR 40 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2016-04-09	2025-01-05	PYEOBOLP	XXX	BANCO PYME ECOFUTURO S.A.	AVENIDA SANCHEZ BUSTAMANTE, 302 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	AVENIDA SANCHEZ BUSTAMANTE 302 ESQUINA CALLE 9, ZONA CALACOTO LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
2023-10-09	2024-02-13	PYFACA82	XXX	GRANPAY FINANCE LTD.	810 QUAYSIDE DR UNIT 205 NEW WESTMINSTER V3M 6B9 CANADA	810 QUAYSIDE DR UNIT 205 NEW WESTMINSTER NEW WESTMINSTER V3M 6B9 CANADA			FIIN
2023-11-04	2025-06-19	PYFCCA82	XXX	VAULTZ CAPITAL LTD.	THE NETWORK HUB 422 RICHARDS STREET, UNIT 170 VANCOUVER V6B 2Z4 CANADA	THE NETWORK HUB 422 RICHARDS STREET, UNIT 170 VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2019-09-07	2021-03-18	PYFICA82	XXX	PAYSIMPLE FINANCIAL INC	1500 WEST GEORGIA FLOOR 13 VANCOUVER V6G 2Z6 CANADA	1500 WEST GEORGIA FLOOR 13 VANCOUVER VANCOUVER V6G 2Z6 CANADA			FIIN
2022-03-05	2023-07-19	PYFNCA82	XXX	XAMAX FINANCE LTD	300-1095 MCKENZIE AVE. VICTORIA V8P 2L5 CANADA	300-1095 MCKENZIE AVE. VICTORIA VICTORIA V8P 2L5 CANADA			NFIN
2001-12-01	2001-12-01	PYINGB21	XXX	PYRFORD INTERNATIONAL LIMITED	79 GROSVENOR STREET LONDON W1X 9DE UNITED KINGDOM	79 GROSVENOR STREET MAYFAIR LONDON LONDON W1K 3JU UNITED KINGDOM			FIIN
2023-07-01	2023-07-01	PYITHKH2	XXX	PAYSSION INTERNATIONAL LIMITED	EVERGLORY CENTRE FLAT/RM 50 FLOOR 5/ F 1B KIMBERLEY STREET TSIM SHA TSUI HONG KONG 0000 HONG KONG	EVERGLORY CENTRE FLAT/ RM 50 FLOOR 5/ F 1B KIMBERLEY STREET TSIM SHA TSUI HONG KONG 0000 HONG KONG HONG KONG			FIIN
2010-11-06	2021-05-17	PYIVFRP1	XXX	PYTHAGORE CONSULT	53 RUE DE TURBIGO PARIS 75003 FRANCE	53 RUE DE TURBIGO PARIS 75003 PARIS FRANCE			FIIN
2023-08-05	2026-01-13	PYLCUS32	XXX	PAYSEND US LLC	801 BRICKELL AVENUE FLOOR 8TH FLOOR MIAMI,FL 33131 UNITED STATES OF AMERICA	801 BRICKELL AVENUE 8TH FLOOR MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	PYLLUA22	XXX	RK PRYDNIPROVIE, LLC	10 SHEVCHENKA STREET DNIPRO 49044 UKRAINE	10 SHEVCHENKA STREET DNIPRO 49044 DNIPRO UKRAINE			FIIN
2022-07-02	2022-07-02	PYLRGB22	XXX	PAYLER LTD	25 CABOT SQUARE LONDON E14 4QA UNITED KINGDOM	25 CABOT SQUARE LONDON LONDON E14 4QA UNITED KINGDOM			FIIN
2022-11-05	2022-11-05	PYMNBGS2	XXX	PAYMAN GROUP OOD	BUSINESS CENTER VITOSHA FLOOR 1 BUL. 'BULGARIA' 49 SOFIA 1404 BULGARIA	BUSINESS CENTER VITOSHA FLOOR 1 STR. BULGARIA 49 SOFIA 1404 SOFIA BULGARIA			FIIN
2021-08-07	2025-02-20	PYMXMTMA	XXX	FINANCE INCORPORATED LIMITED	THE CENTRE TIGNE' POINT 3/ F, CENSU XERRI STREET SLIEMA TPO 0001 MALTA	TAZ- ZWEJT STREET THE PENTHOUSE SAN GWANN SGN 3000 SAN GWANN MALTA			FIIN
2022-05-21	2025-02-20	PYMXMTMT	MAL	FINANCE INCORPORATED LIMITED	THE CENTRE TIGNE' POINT 3/ F, CENSU XERRI STREET SLIEMA TPO 0001 MALTA	THE CENTRE TIGNE' POINT FLOOR 3 CENSU XERRI STREET SLIEMA TPO 0001 SLIEMA MALTA		THE CENTRE TIGNE' POINT FLOOR 3 CENSU XERRI STREET SLIEMA TPO 0001 SLIEMA MALTA	FIIN
2014-05-31	2025-02-20	PYMXMTMT	XXX	FINANCE INCORPORATED LIMITED	THE CENTRE TIGNE' POINT 3/ F, CENSU XERRI STREET SLIEMA TPO 0001 MALTA	THE CENTRE TIGNE' POINT FLOOR 3 CENSU XERRI STREET SLIEMA TPO 0001 SLIEMA MALTA			FIIN
2025-12-06	2025-12-06	PYNLNL22	XXX	TINTEL BV	HENGELOSESTRAAT 113 ENSCHEDE 7514 AE NETHERLANDS	HENGELOSESTRAAT 113 ENSCHEDE 7514 AE ENSCHEDE NETHERLANDS			FIIN
2023-08-05	2023-08-05	PYNTHKH2	XXX	PYWAVE NETWORK TECHNOLOGY LIMITED	CHEUNG SHA WAN PLAZA TOWER II 833 CHEUNG SHA WAN ROAD, KOWLOON HONG KONG 999077 HONG KONG	CHEUNG SHA WAN PLAZA TOWER II 833 CHEUNG SHA WAN ROAD, KOWLOON HONG KONG 999077 HONG KONG HONG KONG			FIIN
2025-09-06	2025-10-13	PYPSIE22	XXX	PAYSAFE PAYMENT SOLUTIONS LIMITED	GEORGES QUAY 15 DUBLIN IRELAND	GEORGES QUAY 15 DUBLIN DUBLIN IRELAND			FIIN
2024-01-06	2024-01-06	PYPTGB22	XXX	PAYPAL UK LTD	WHITTAKER HOUSE WHITTAKER AVENUE RICHMOND- UPON- THAMES TW9 1EH UNITED KINGDOM	WHITTAKER AVENUE RICHMOND- UPON- THAMES RICHMOND- UPON- THAMES TW9 1EH UNITED KINGDOM			FIIN
2022-12-03	2022-12-03	PYPTSGS2	XXX	PAYPAL PTE. LTD.	SUNTEC TOWER FIVE NO.09-01 5 TEMASEK BOULEVARD SINGAPORE 038985 SINGAPORE	SUNTEC TOWER FIVE 09-01 5 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038985 SINGAPORE			FIIN
2018-01-06	2021-02-05	PYRAGB21	XXX	PAYMENT RAILS LTD	ALDGATE TOWER 2 LEMAN ST LONDON E1 8FA UNITED KINGDOM	ALDGATE TOWER 2 LEMAN ST LONDON LONDON E1 8FA UNITED KINGDOM			FIIN
2019-03-16	2022-02-14	PYRMUS44	XXX	PYRAMAX BANK, F.S.B.	7001 WEST EDGERTON AVENUE GREENFIELD,WI 53220 UNITED STATES OF AMERICA	7001 WEST EDGERTON AVENUE GREENFIELD,WI GREENFIELD,WI 53220 UNITED STATES OF AMERICA			FIIN
2022-02-05	2024-04-10	PYRNGB22	XXX	PAYRON LIMITED	INTERCHANGE HOUSE 1ST STATION ROAD LONDON CR0 2RD UNITED KINGDOM	INTERCHANGE HOUSE 1ST STATION ROAD CROYDON LONDON LONDON CR0 2RD UNITED KINGDOM			FIIN

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2011-02-05	2020-05-15	PYSAFI21	XXX	SAASTOPANKKI KALANTI-PYHARANTA	RISTENTIE 15 PYHARANTA 23950 FINLAND	RISTENTIE 15 PYHARANTA 23950 PYHARANTA FINLAND			FIIN
2020-06-06	2021-03-18	PYSEGB22	XXX	PAY SET LIMITED	KIMBERLEY HOUSE 31 BURNT OAK BROADWAY EDGWARE HA8 5LD UNITED KINGDOM	4 IMPERIAL HOUSE 4 MAXWELL ROAD BOREHAMWOOD BOREHAMWOOD WD6 1JN UNITED KINGDOM			FIIN
2025-01-04	2025-10-10	PYTDGB22	XXX	2PAY LIMITED	66-68 RADCLYFFE HOUSE, HAGLEY ROAD BIRMINGHAM B16 8PF UNITED KINGDOM	66-68 RADCLYFFE HOUSE, HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8PF UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	PYYAGB21	XXX	PAYMASTER24 LTD	7 PORTUGAL PLACE CAMBRIDGE CB58AF UNITED KINGDOM	7 PORTUGAL PLACE CAMBRIDGE CAMBRIDGE CB58AF UNITED KINGDOM			FIIN
2021-08-07	2021-08-07	PYYENL22	XXX	PAYPORTER B.V.	BEIJERLANDSELAAN 184B ROTTERDAM 3074 ES NETHERLANDS	BEIJERLANDSELAAN 184B ROTTERDAM 3074 ES ROTTERDAM NETHERLANDS			FIIN
2023-03-11	2023-03-11	PYYLGB2L	LND	PAYALLY LIMITED	80 COLEMAN STREET LONDON EC2R 5 BJ UNITED KINGDOM	80 COLEMAN STREET LONDON LONDON EC2R 5 BJ UNITED KINGDOM	LONDON	80 COLEMAN STREET LONDON LONDON EC2R 5 BJ UNITED KINGDOM	FIIN
2017-09-09	2025-02-08	PYYLGB2L	XXX	PAYALLY LIMITED	80 COLEMAN STREET LONDON EC2R 5 BJ UNITED KINGDOM	80 COLEMAN STREET LONDON LONDON EC2R 5 BJ UNITED KINGDOM			FIIN
2019-02-16	2024-02-16	PYYMCZPP	XXX	PAYMASTER A.S.	RYBNA 682/14, STARE MESTO, PRAHA 1 PRAGUE 110 00 CZECHIA	RYBNA 682/14 STARE MESTO, PRAHA 1 FLOOR 1 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2023-10-09	2023-10-09	PYYNGB22	XXX	MP PAYMENTS UK LIMITED	8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM	8 CANADA SQUARE LONDON LONDON E14 5HQ UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	PYYOAU22	XXX	PAYTRON	11 YORK STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	11 YORK STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2018-10-06	2025-10-10	PYYPGB21	XXX	MY EU PAY LTD.	KING WILLIAM STREET 24 LONDON EC4R 9AT UNITED KINGDOM	KING WILLIAM STREET 24 LONDON LONDON EC4R 9AT UNITED KINGDOM			FIIN
2024-09-07	2025-10-10	PYYPGB32	XXX	MY EU PAY LTD.	KING WILLIAM STREET 24 LONDON EC4R 9AT UNITED KINGDOM	24 KING WILLIAM STREET FLOOR 3RD LONDON LONDON EC4R 9AT UNITED KINGDOM			FIIN
2020-02-01	2024-01-06	PYYRLT22	XXX	PAYRAY	BURES 3 FLOOR 11 LVOVO 25 VILNIUS LT-09320 LITHUANIA	BURES 3 FLOOR 11 LVOVO 25 VILNIUS LT-09320 VILNIUS LITHUANIA			FIIN
2018-12-01	2018-12-01	PYYSGB21	XXX	PAYMASTER (1836) LIMITED	SUTHERLAND HOUSE RUSSELL WAY CRAWLEY RH10 1UH UNITED KINGDOM	SUTHERLAND HOUSE RUSSELL WAY CRAWLEY CRAWLEY RH10 1UH UNITED KINGDOM			FIIN
2019-03-02	2024-04-11	PYYTGB21	XXX	PAYSTREE LTD	UNITED KINGDOM	SOUTHBANK HOUSE BLACK PRINCE RD LONDON LONDON SE1 7SJ UNITED KINGDOM			NFIN
2024-09-16	2024-09-16	PYYVGB22	XXX	PAYVER LIMITED	C/O GIBSON BOOTH NEW COURT ABBEY ROAD NORTH SHEPLEY HUDDERSFIELD HD8 8BJ UNITED KINGDOM	STEWARD HOUSE 14 COMMERCIAL WAY WOKING WOKING GU21 6ET UNITED KINGDOM			FIIN
2026-02-09	2026-02-09	PYYYGB22	ABC	KP PAY LIMITED	GREEN LANES, 483 LONDON N13 4BS UNITED KINGDOM	GREEN LANES, 483 LONDON LONDON N13 4BS UNITED KINGDOM	HEAD OFFICE	GREEN LANES, 483 LONDON LONDON N13 4BS UNITED KINGDOM	FIIN
2023-02-05	2023-02-05	PYYYGB22	XXX	KP PAY LIMITED	GREEN LANES, 483 LONDON N13 4BS UNITED KINGDOM	GREEN LANES, 483 LONDON LONDON N13 4BS UNITED KINGDOM			FIIN
2011-04-23	2022-02-14	PZCBCNBP	XXX	JIANGSU PIZHOU RURAL COMMERCIAL BANK	16 MIDDLE JIANSHE ROAD PIZHOU 221300 CHINA	16 MIDDLE JIANSHE ROAD PIZHOU 221300 PIZHOU CHINA			FIIN
2015-07-25	2025-11-15	PZCLGB22	XXX	PZ CUSSONS (INTERNATIONAL) LIMITED	3500 AVIATOR WAY MANCHESTER M22 5TG UNITED KINGDOM	3500 AVIATOR WAY MANCHESTER MANCHESTER M22 5TG UNITED KINGDOM			NFIN
2011-12-03	2019-01-02	PZENUS31	XXX	PZENA INVESTMENT MANAGEMENT, LLC	320 PARK AVENUE FLOOR 8 NEW YORK,NY 10022 UNITED STATES OF AMERICA	320 PARK AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1977-08-29	2022-02-14	PZHSDE66	XXX	SPARKASSE PFORZHEIM CALW	POSTSTRASSE 3 PFORZHEIM 75172 1820 GERMANY	POSTSTRASSE 3 PFORZHEIM 75172 PFORZHEIM POB 1820 GERMANY			FIIN
2007-08-04	2007-08-04	PZUAPLP1	XXX	PZU ASSET MANAGEMET SA	AL. JANA PAWLA II 24 WARSZAWA 00-133 POLAND	AL. JANA PAWLA II 24 WARSZAWA 00-133 WARSZAWA POLAND			FIIN
2019-07-20	2022-11-23	PZUSPLPP	XXX	POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	PZU PARK RONDO IGNACEGO DASZYNSKIEGO 4 WARSZAWA 00-843 POLAND	RONDO IGNACEGO DASZYNSKIEGO 4 PZU PARK WARSZAWA 00-843 WARSZAWA POLAND			FIIN
2019-07-20	2022-11-23	PZUZPLPP	XXX	POWSZECHNY ZAKLAD UBEZPIECZEN NA ZYCIE SPOLKA AKCYJNA	PZU PARK RONDO IGNACEGO DASZYNSKIEGO 4 WARSZAWA 00-843 POLAND	PZU PARK RONDO IGNACEGO DASZYNSKIEGO 4 WARSZAWA 00-843 WARSZAWA POLAND			FIIN
2025-12-06	2026-03-24	QAAGQAQA	XXX	QATAR AIRWAYS GROUP Q.C.S.C.	QATAR AIRWAYS TOWER BLDG:150 310 AIRPORT ROAD, ZONE 42 DOHA QATAR	QATAR AIRWAYS TOWER BLDG:150 310 AIRPORT ROAD, ZONE 42 DOHA DOHA QATAR			NFIN
2007-11-03	2020-04-22	QAGDFRP1	XXX	ACA - ASSET MANAGEMENT COMPANY AND ASSOCIES	243 BOULEVARD SAINT GERMAIN PARIS 75007 FRANCE	243 BOULEVARD SAINT GERMAIN PARIS 75007 PARIS FRANCE			FIIN
2021-07-31	2024-07-01	QAMCQAQA	XXX	QATAR ALUMINIUM MANUFACTURING COMPANY Q.P.S.C.	WORLD TRADE CENTER CORNICHE ROAD,WEST BAY QP HEADQUARTERS, P.O.BOX. 3212 DOHA QATAR	WORLD TRADE CENTER CORNICHE ROAD,WEST BAY QP HEADQUARTERS, P.O.BOX. 3212 DOHA DOHA QATAR			NFIN

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2024-04-20	2024-05-25	QAMNGB2L	XXX	QSM ASSET MANAGEMENT LIMITED	1 KING WILLIAM STREET LONDON EC4N 7AF UNITED KINGDOM	1 KING WILLIAM STREET LONDON LONDON EC4N 7AF UNITED KINGDOM			FIIN
2009-12-05	2009-12-05	QAMPINB1	XXX	QUANT SECURITIES PRIVATE LIMITED	MAKER CHAMBERS IV 612 FLOOR 6 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBERS IV FLOOR 6 612 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2016-12-27	2024-04-10	QANQQAQA	XXX	QATAR NAVIGATION Q.P.S.C.	EAST IND RD,UMM AL SANEEM AREA DOHA 153 QATAR	EAST INDUSTRIAL RD UMM AL SANEEM AREA STREET N. 523 ZONE 56 P.O. BOX 153 DOHA DOHA QATAR			NFIN
2004-12-04	2025-11-01	QANTDEFF	XXX	QUONIAM ASSET MANAGEMENT GMBH	WESTHAFEN TOWER WESTHAFENPLATZ 1 FRANKFURT AM MAIN 60327 GERMANY	WESTHAFEN TOWER WESTHAFENPLATZ 1 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2019-12-07	2025-12-09	QAPCQAQD	XXX	QATAR PETROCHEMICAL COMPANY (QAPCO) Q.P.J.S.C	QATAR PETROCHEMICAL COMPANY- HQ ST. 556, ZONE 92, BLDG 12 UMM SAID 756 QATAR	QATAR PETROCHEMICAL COMPANY - HQ BUILDING 12 556 ZONE 92 UMM SAID UMM SAID POB 756 QATAR			NFIN
2011-01-15	2024-06-15	QAQGQAQA	XXX	QATARENERGY LNG	MAJLIS AL TAAWON STREET, WEST BAY DOHA 22666 QATAR	PALM TOWER 22666 MAJLIS AL TAAWON STREET WESTBAY DOHA DOHA QATAR			NFIN
2009-09-05	2009-09-05	QASCQAQ1	XXX	QATAR SECURITIES COMPANY	AL- KHALEEJ INSURANCE BUILDING GRAND HAMAD AVENUE DOHA 33083 QATAR	AL- KHALEEJ INSURANCE BUILDING GRAND HAMAD AVENUE DOHA DOHA POB 33083 QATAR			FIIN
2021-11-06	2021-11-06	QASMNZ22	XXX	QUAYSTREET ASSET MANAGEMENT LIMITED	158 CAMERON ROAD TAURANGA 3141 NEW ZEALAND	158 CAMERON ROAD TAURANGA 3141 TAURANGA NEW ZEALAND			NFIN
2018-06-02	2018-06-02	QASRIT21	XXX	QUADRIVIO SME 2018 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
1992-11-05	2024-05-11	QBANAU4B	XXX	BANK OF QUEENSLAND LIMITED	BOQ CENTER FLOOR 3 100 SKYRING TERRACE NEWSTEAD QLD 4006 898 AUSTRALIA	BOQ CENTER FLOOR 3 100 SKYRING TERRACE NEWSTEAD NEWSTEAD 4006 POB 898 AUSTRALIA			FIIN
2022-01-15	2024-06-13	QBCPJPJT	XXX	QUEEN BEE CAPITAL CO., LTD.	ROPPONGI GRAND TOWER FLOOR 22 3-2-1 ROPPONGI MINATO- KU TOKYO 106-6222 JAPAN	ROPPONGI GRAND TOWER FLOOR 22 ROPPONGI MINATO- KU TOKYO TOKYO 106-6222 JAPAN			FIIN
2025-04-05	2025-04-05	QCAGCH22	XXX	QCAM CURRENCY ASSET MANAGEMENT AG	GUTHIRTSTRASSE 4 ZUG 6300 SWITZERLAND	GUTHIRTSTRASSE 4 ZUG 6300 ZUG SWITZERLAND			FIIN
2002-06-01	2002-06-01	QCAMUS31	XXX	QCI ASSET MANAGEMENT	40A GROVE STREET PITTSFORD 14534 UNITED STATES OF AMERICA	40A GROVE STREET PITTSFORD,NY PITTSFORD,NY 14534 UNITED STATES OF AMERICA			FIIN
2019-03-02	2019-03-02	QCCAUS41	XXX	QCM CAYMAN, LTD.	3 GREENWAY PLAZA SUITE 200 HOUSTON,TX 77046 UNITED STATES OF AMERICA	3 GREENWAY PLAZA SUITE 200 HOUSTON,TX HOUSTON,TX 77046 UNITED STATES OF AMERICA			FIIN
2013-06-01	2019-12-06	QCCBCNBQ	001	BANK OF QINGDAO	6 QINLING RD. QINGDAO 266071 CHINA	BANK OF QINGDAO BUILDING 6 QINLING RD. QINGDAO 266071 QINGDAO CHINA	WEIHAI BRANCH	WEIHAI WEIHAI CHINA	FIIN
2013-08-03	2019-12-06	QCCBCNBQ	002	BANK OF QINGDAO	6 QINLING RD. QINGDAO 266071 CHINA	BANK OF QINGDAO BUILDING 6 QINLING RD. QINGDAO 266071 QINGDAO CHINA	JINAN BRANCH	JINAN JINAN CHINA	FIIN
2013-08-03	2019-12-06	QCCBCNBQ	003	BANK OF QINGDAO	6 QINLING RD. QINGDAO 266071 CHINA	BANK OF QINGDAO BUILDING 6 QINLING RD. QINGDAO 266071 QINGDAO CHINA	DONGYING BRANCH	DONGYING DONGYING CHINA	FIIN
2003-03-01	2022-02-14	QCCBCNBQ	XXX	BANK OF QINGDAO	6 QINLING RD. QINGDAO 266071 CHINA	BANK OF QINGDAO BUILDING 6 QINLING RD. QINGDAO 266071 QINGDAO CHINA			FIIN
2016-04-02	2020-04-07	QCCNAU41	XXX	QUEENSLAND COUNTRY BANK LIMITED	QUEENSLAND COUNTRY CENTRE FLOOR 1 333 ROSS RIVER ROAD AITKENVALE 4814 AUSTRALIA	QUEENSLAND COUNTRY CENTRE FLOOR 1 333 ROSS RIVER ROAD AITKENVALE AITKENVALE 4814 AUSTRALIA			FIIN
2019-03-02	2019-03-02	QCCOCNB1	XXX	QUJING CITY COMMERCIAL BANK CO.,LTD	21 NAN NING XI ROAD QUJING CHINA	21 NAN NING XI ROAD QUJING QUJING CHINA			FIIN
2002-12-07	2018-03-31	QCDFPHM1	XXX	QUEEN CITY DEVELOPMENT BANK 5TH FLOOR	SKY CITY TOWER NAPA STREET ILOILO 5000 PHILIPPINES	SKY CITY TOWER FLOOR 5 NAPA STREET ILOILO 5000 ILOILO PHILIPPINES			FIIN
2019-01-06	2019-01-06	QCEDCNB1	XXX	QINGSHENG (CHONGQING ECO- TECH DEV ZONE) SMALL LOAN CO., LTD.	NO 8 YUMA ROAD CHONGQING 401336 CHINA	CENTER RONGYING BUILDING NO. 64-1, 64-2, AND FLOOR 7 8 YUMA ROAD SCIENCE AND TECHNOLOGY,NANAN DIST. CHONGQING 401336 CHONGQING CHINA			FIIN
2016-09-03	2018-01-13	QCFSFRP1	XXX	QUAERO CAPITAL (FRANCE) S.A.S.	39 AVENUE D IENA PARIS 75116 FRANCE	39 AVENUE DIENA PARIS 75116 PARIS FRANCE			NFIN
2011-11-05	2011-11-05	QCMLGB21	XXX	QUANTMETRICS CAPITAL MANAGEMENT LLP	1 RED PLACE FLOOR 5 LONDON W1K 6PL UNITED KINGDOM	1 RED PLACE FLOOR 5 LONDON LONDON W1K 6PL UNITED KINGDOM			FIIN
2016-10-01	2016-10-01	QCPLGB21	XXX	QUARTET CAPITAL PARTNERS LLP	16 WATER LANE RICHMOND TW9 1TJ UNITED KINGDOM	16 WATER LANE RICHMOND RICHMOND TW9 1TJ UNITED KINGDOM			FIIN

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2018-06-02	2025-11-15	QCPMQAQA	XXX	QATARENERGY MARKETING	QATARENERGY TOWER 4 FLOOR POD 951 ABDULLA BIN HAMAD AL- ATTIYAH DISTRI ZONE 63 DOHA 3212 24183 QATAR	QATARENERGY TOWER 4 QATARENERGY HQ FLOOR POD STREET 951 ZONE 63 ABDULLA BIN HAMAD AL- ATTIYAH DISTRI DOHA 3212 DOHA QATAR			NFIN
2020-05-02	2021-03-18	QCRCCNB2	XXX	QINGGANG COUNTY RURAL CREDIT COOPERATIVE ASSOCIATION	1 NORTH RENMIN DADAO STREET SUIHUA 151600 CHINA	1 NORTH RENMIN DADAO STREET SUIHUA 151600 SUIHUA CHINA			FIIN
2012-12-01	2018-03-31	QCRIPHM1	XXX	QUEZON CAPITAL RURAL BANK, INCORPORATED	C.M. RECTO STREETS PEREZ CORNER LUCENA CITY 4301 PHILIPPINES	C.M. RECTO STREETS PEREZ CORNER LUCENA CITY 4301 LUCENA CITY PHILIPPINES			FIIN
2019-06-01	2025-09-25	QCSDQAQ2	XXX	QATAR CENTRAL SECURITIES DEPOSITORY	EDAA HUB STREET:982, C RING ROAD BUILDING:44 ZONE:25 DOHA 433 QATAR	FINANCIAL SQUARE C- RING ROAD DOHA DOHA QATAR			FIIN
2025-10-04	2025-12-13	QCSDQAQA	XXX	QATAR CENTRAL SECURITIES DEPOSITORY	EDAA HUB STREET:982, C RING ROAD BUILDING:44 ZONE:25 DOHA 433 QATAR	EDAA HUB STREET:982, C RING ROAD BUILDING:44 ZONE:25 DOHA 433 DOHA QATAR			FIIN
2020-10-31	2021-03-18	QCZRCNB2	XXX	QINGDAO CHENYANG ZHUJIANG RURAL BANK CO.,LTD	196 ZHENGYANG ZHONG QINGDAO 266109 CHINA	196 ZHENGYANG ZHONG QINGDAO 266109 QINGDAO CHINA			FIIN
2014-08-09	2023-08-31	QDCBCNBQ	XXX	QIDONG RURAL COMMERCIAL BANK	NONGYIN BUILDING, 2F 1688 JINSHAJIANG ROAD,HUILONG TOWN QIDONG 226200 CHINA	NONGYIN BUILDING FLOOR 2 1688 JINSHAJIANG ROAD, HUILONG TOWN QIDONG 226200 QIDONG CHINA			FIIN
2022-07-30	2025-08-09	QDDMDOSD	XXX	QIK BANCO DIGITAL DOMINICANO, S.A., BANCO MULTIPLE	TORRE EMPRESARIAL 27 DE FEBRERO FLOOR 2 256 CALLE FEDERICO GERALDINO ESQUINA 27 DE FEBRERO SANTO DOMINGO 10127 DOMINICAN REPUBLIC	TORRE EMPRESARIAL 27 DE FEBRERO FLOOR 2 256 CALLE FEDERICO GERALDINO ESQUINA 27 DE FEBRERO SANTO DOMINGO 10127 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2006-01-07	2022-02-14	QDRCCNBQ	XXX	QINGDAO RURAL COMMERCIAL BANK CORPORATION (FORMERLY HUAFENG RURAL COOPERATIVE BANK OF QINGDAO)	QINLING ROAD,NO.6, LAOSHAN DISTRICT QINGDAO 266061 CHINA	6 QINLING ROAD LAOSHAN DISTRICT QINGDAO 266061 QINGDAO CHINA			FIIN
2002-06-01	2002-06-01	QEILUS41	XXX	QED INVESTMENTS LLC.	ONE PARAGON CENTRE 2525 HARRODSBURG ROAD LEXINGTON 40504 UNITED STATES OF AMERICA	ONE PARAGON CENTRE SUITE 230 2525 HARRODSBURG ROAD LEXINGTON,KY LEXINGTON,KY 40504 UNITED STATES OF AMERICA			FIIN
1997-12-06	1997-12-06	QEINGB21	XXX	QES INVESTMENT LTD	97-99 PARK STREET LONDON W1Y 3HA UNITED KINGDOM	2 CAVENDISH SQUARE LONDON LONDON W1G 0PU UNITED KINGDOM			FIIN
2009-04-04	2024-04-10	QFIBQAQA	XXX	LESHA BANK	TORNADO TOWER FLOOR 4TH AL FUNDUQ STREET DOHA 28028 QATAR	TORNADO TOWER FLOOR 4 AL FUNDUQ STREET DOHA 28028 DOHA QATAR			FIIN
2013-07-06	2020-04-09	QFMCFIH1	XXX	QUORUM VAR OY	ALEKSANTERINKATU 44 HELSINKI 00100 FINLAND	ALEKSANTERINKATU 44 HELSINKI 00100 HELSINKI FINLAND			FIIN
2010-03-06	2020-06-23	QGCLUS31	XXX	QG ARCHITECT, LLC	546 FIFTH AVENUE FLOOR 19 NEW YORK,NY 10036 UNITED STATES OF AMERICA	546 FIFTH AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2017-10-09	2017-12-02	QGIPAU21	XXX	QUAY GLOBAL INVESTORS PTY LTD	20 BOND ST FLOOR 26 SYDNEY 2000 AUSTRALIA	20 BOND ST FLOOR 26 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-08-06	2024-07-01	QGSPAU2A	XXX	QBE GROUP SERVICES PTY LTD	388 GEORGE STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	388 GEORGE STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2021-08-28	2022-12-24	QGSPAU2S	XXX	QBE GROUP SERVICES PTY LTD	388 GEORGE STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	388 GEORGE STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2013-04-27	2022-12-24	QIBSSDKH	XXX	QATAR ISLAMIC BANK SUDAN BRANCH	PETRONAS COMPLEX 2 NILE STREET, NILE AVENUE, KHARTOUM 400 SUDAN	PETRONAS COMPLEX 2 NILE STREET NILE AVENUE KHARTOUM 400 KHARTOUM SUDAN			FIIN
2010-08-07	2010-08-07	QICBAU41	XXX	QIC LIMITED	66 EAGLE STREET FLOOR 5 BRISBANE 4000 AUSTRALIA	CENTRAL PLAZA 2 66 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2022-05-28	2022-07-30	QICBAU44	XXX	QIC LIMITED	66 EAGLE STREET FLOOR 5 BRISBANE 4000 AUSTRALIA	66 EAGLE STREET FLOOR 5 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2025-09-06	2026-01-17	QICMSARI	XXX	QIDDIYA INVESTMENT COMPANY	MU-04, DIGITAL CITY FLOOR 10 3936 ALNAKHEEL DISTRICT 6651 RIYADH 12382 SAUDI ARABIA	MU-04, DIGITAL CITY FLOOR 10 3936 ALNAKHEEL DISTRICT 6651 RIYADH RIYADH 12382 SAUDI ARABIA			NFIN
2001-06-02	2024-05-25	QIDBQAQA	XXX	QATAR DEVELOPMENT BANK	QIDB BUILDING GRAND HAMAD STREET DOHA 22789 22789 QATAR	QIDB BUILDING GRAND HAMAD STREET DOHA DOHA POB 22789 QATAR			FIIN
2006-09-02	2006-09-02	QIFMHUH1	XXX	QUAESTOR INVESTMENT FUND MANAGEMENT COMPANY LTD.	BATHORI 4-6 BUDAPEST 1054 HUNGARY	BATHORI U. 4-6 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
1996-03-02	2025-02-19	QIIBQAQA	XXX	QATAR INTERNATIONAL ISLAMIC BANK	GRAND HAMAD AVENUE DOHA 664 QATAR	GRAND HAMAD AVENUE DOHA DOHA POB 664 QATAR			FIIN
2019-01-06	2019-01-06	QIKFCNB1	XXX	QIAN KUN FUTURES CO., LTD.	TOWER ONE, KERRY PLAZA FLOOR 16 1 ZHONGXINSI ROAD FUTIAN DISTRICT SHENZHEN 518033 CHINA	TOWER ONE, KERRY PLAZA FLOOR 16 1 ZHONGXINSI ROAD FUTIAN DISTRICT SHENZHEN 518033 SHENZHEN CHINA			FIIN
2018-08-04	2018-08-04	QIMCKRS1	XXX	QUAD INVESTMENT MANAGEMENT CORPORATION	THE K TWIN TOWERS FLOOR 10 JONGNO 1-GIL50 SEOUL 03142 KOREA, REPUBLIC OF	THE K TWIN TOWERS FLOOR 10 JONGNO 1- GIL50 SEOUL 03142 SEOUL KOREA, REPUBLIC OF			FIIN

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2024-09-28	2025-02-08	QIMRYESA	XXX	QASEMI ISLAMIC MICROFINANCE BANK	BIR FADHL STREET DAR SAAD DISTRICT ADEN YEMEN	BIR FADHL STREET DAR SAAD DISTRICT ADEN ADEN YEMEN			FIIN
2009-03-14	2024-02-26	QINVQAQA	XXX	QINVEST LLC	TORNADO TOWER NO. 17 FLOOR 39 810 MAJLIS AL TAAWON ST DOHA 26222 QATAR	TORNADO TOWER FLOOR 39 810 MAJILIS AL TAWOON ST DOHA 26222 DOHA QATAR			FIIN
2011-04-30	2018-04-14	QINVSAR1	XXX	QINVEST SAUDI ARABIA	KINGDOM TOWER FLOOR 22 22 KING FAHAD ROAD RIYADH 12214 SAUDI ARABIA	KINGDOM TOWER FLOOR 22 22 KING FAHAD ROAD RIYADH RIYADH 12214 SAUDI ARABIA			FIIN
1993-09-06	2022-02-14	QISBQAQA	XXX	QATAR ISLAMIC BANK	GRAND HAMAD AVENUE DOHA 559 559 QATAR	GRAND HAMAD AVENUE DOHA DOHA POB 559 QATAR			FIIN
2013-11-02	2022-02-14	QLDTAU4B	XXX	QUEENSLAND TREASURY CORPORATION	EAGLE STREET, 111 BRISBANE 4000 AUSTRALIA	ONE ONE ONE FLOOR 31 111 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2005-03-05	2025-01-06	QMACUS33	XXX	PGIM QUANTITATIVE SOLUTIONS LLC	655 PRUDENTIAL TOWER, 16F, BROAD STREET NEWARK,NJ 07102 UNITED STATES OF AMERICA	PRUDENTIAL TOWER FLOOR 16 655 BROAD STREET NEWARK,NJ NEWARK,NJ 07102 UNITED STATES OF AMERICA			FIIN
1993-09-06	2024-06-08	QMAGQAQA	XXX	QATAR CENTRAL BANK	ABDULLA BIN JASSIM STREET FLOOR 3 DOHA 1234 QATAR	ABDULLA BIN JASSIM STREET FLOOR 3 DOHA DOHA POB 1234 QATAR			FIIN
2003-09-06	2017-12-02	QMSPAU21	XXX	QBE MANAGEMENT SERVICES PTY LTD	82 PITT STREET NEW SOUTH WALES SYDNEY 2000 AUSTRALIA	82 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-10-12	2022-02-14	QNABUS3Q	XXX	QNB BANK	15 NORTH THIRD STREET QUAKERTOWN,PA 18951 UNITED STATES OF AMERICA	320 WEST BROAD STREET QUAKERTOWN,PA QUAKERTOWN,PA 18951 UNITED STATES OF AMERICA			FIIN
2009-08-01	2022-02-14	QNBACHGG	XXX	QNB (SUISSE) SA	QUAI DU MONT- BLANC 1 GENEVA 1202 SWITZERLAND	QUAI DU MONT- BLANC 1 GENEVA 1202 GENEVA SWITZERLAND			FIIN
2025-08-23	2025-08-23	QNBAEGCX	CMS	QATAR NATIONAL BANK S.A.E	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 2664 EGYPT	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 CAIRO EGYPT	CASH MANAGEMENT SYSTEM	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 CAIRO EGYPT	FIIN
2015-10-17	2024-08-08	QNBAEGCX	GSS	QATAR NATIONAL BANK S.A.E	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 2664 EGYPT	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 CAIRO EGYPT	SGSS	72 MOHIE ELDIN ABOUELEZZ ST. DOKKI, GIZA CAIRO 12311 CAIRO EGYPT	FIIN
2015-03-28	2024-08-08	QNBAEGCX	XXX	QATAR NATIONAL BANK S.A.E	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 2664 EGYPT	5 CHAMPOLLION STREET DOWN TOWN CAIRO 11111 CAIRO EGYPT			FIIN
2016-12-10	2019-06-18	QNBAFRPP	ECB	QATAR NATIONAL BANK	65 AVENUE D'IENA PARIS 75116 FRANCE	58 AVENUE D'IENA PARIS 75116 PARIS FRANCE	ECB FUNDING	58 AVENUE D'IENA PARIS 75116 PARIS FRANCE	FIIN
2025-02-01	2025-02-01	QNBAFRPP	TPS	QATAR NATIONAL BANK	65 AVENUE D'IENA PARIS 75116 FRANCE	58 AVENUE D'IENA PARIS 75116 PARIS FRANCE		58 AVENUE D'IENA PARIS 75116 PARIS FRANCE	FIIN
1994-03-07	2022-02-14	QNBAFRPP	XXX	QATAR NATIONAL BANK	65 AVENUE D'IENA PARIS 75116 FRANCE	58 AVENUE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2023-06-17	2023-06-17	QNBAGB2L	LOP	QATAR NATIONAL BANK (Q.P.S.C.)	51 GROSVENOR STREET LONDON W1K 3HH UNITED KINGDOM	51 GROSVENOR STREET LONDON LONDON W1K 3HH UNITED KINGDOM		51 GROSVENOR STREET LONDON LONDON W1K 3HH UNITED KINGDOM	FIIN
1988-11-21	2022-02-14	QNBAGB2L	XXX	QATAR NATIONAL BANK (Q.P.S.C.)	51 GROSVENOR STREET LONDON W1K 3HH UNITED KINGDOM	51 GROSVENOR STREET LONDON LONDON W1K 3HH UNITED KINGDOM			FIIN
2020-07-25	2026-03-28	QNBAHKHH	XXX	QATAR NATIONAL BANK (Q. P. S. C.)	TWO INTL FINANCE CENTRE, CENTRAL STE3703-3709, 37/F, 8 FINANCE ST HONG KONG HONG KONG	TWO INTERNATIONAL FINANCE CENTRE SUITES 3703 - 3709 FLOOR 37 8 FINANCE STREET, CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2025-03-08	2025-03-08	QNBAINBB	GFT	QATAR NATIONAL BANK (Q.P.S.C.)	MAKER MAXITY 4 NORTH AVENUE BANDRA EAST MUMBAI 400051 INDIA	BANDRA KURLA COMPLEX FLOOR G-1A 4 NORTH AVENUE, MAKER MAXITY BANDRA EAST MUMBAI MUMBAI 400051 INDIA		PRAGYA II, BLOCK 15, C1, ZONE 1 OFFICE NO: 201 , 202 FLOOR 2 11 11 ROAD NO:11 PROCESSING AREA GIFT GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2017-06-03	2022-02-14	QNBAINBB	XXX	QATAR NATIONAL BANK (Q.P.S.C.)	MAKER MAXITY 4 NORTH AVENUE BANDRA EAST MUMBAI 400051 INDIA	BANDRA KURLA COMPLEX FLOOR G-1A 4 NORTH AVENUE, MAKER MAXITY BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
2025-08-02	2026-01-03	QNBAINGG	XXX	QATAR NATIONAL BANK Q.P.S.C. - IFSC BANKING UNIT - GIFT CITY	PRAGYA II, BLOCK15, C1, ZONE 1 FLOOR 2 GIFT CITY ROAD NO: 11, PROCESSING AREA, GIFT SEZ GANDHINAGAR 382355 INDIA	PRAGYA II, BLOCK15, C1, ZONE 1 FLOOR 2 GIFT CITY ROAD NO: 11, PROCESSING AREA, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2007-07-28	2022-02-14	QNBAKWKW	XXX	QATAR NATIONAL BANK	AL- ARABIA TOWER AHMED AL- JABER KUWAIT KUWAIT	AL- ARABIA TOWER AHMED AL- JABER KUWAIT KUWAIT KUWAIT			FIIN
2023-07-29	2024-05-25	QNBAKYKY	XXX	QNB (DERIVATIVES) LIMITED	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 309 CAYMAN ISLANDS	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE SOUTH CHURCH STREET GEORGETOWN KY1-1104 GEORGETOWN POB 309 CAYMAN ISLANDS			FIIN
2023-05-20	2024-04-10	QNBALBBE	DLP	QATAR NATIONAL BANK	CAPITAL PLAZA BUILDING AHMAD SHAWKI ST, MINA EL HOSN SOLIDERE, BEIRUT LEBANON	CAPITAL PLAZA BUILDING AHMAD SHAWKI STREET, MINA EL HOSN, SOLIDERE BEIRUT BEIRUT LEBANON	DOMESTIC LEBANESE PAYMENTS	CAPITAL PLAZA BUILDING AHMAD SHAWKI STREET, MINA EL HOSN, SOLIDERE BEIRUT BEIRUT LEBANON	FIIN

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2011-08-06	2024-04-10	QNBALBBE	XXX	QATAR NATIONAL BANK	CAPITAL PLAZA BUILDING AHMAD SHAWKI ST, MINA EL HOSN SOLIDERE, BEIRUT LEBANON	CAPITAL PLAZA BUILDING AHMAD SHAWKI STREET, MINA EL HOSN, SOLIDERE BEIRUT BEIRUT LEBANON			FIIN
2007-07-21	2022-02-14	QNBAOMRX	XXX	QATAR NATIONAL BANK	QATAR NATIONAL BANK BUILDING MBD AREA N. NEXT OF CTRL. BANK OMAN MUSCAT OMAN	QATAR NATIONAL BANK BUILDING NEXT OF CENTRAL BANK OMAN MBD AREA, NORTH MUSCAT MUSCAT OMAN			FIIN
2020-03-14	2020-04-20	QNBAQAQA	CAD	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	CORPORATE ACTION	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FIIN
2017-11-04	2017-12-18	QNBAQAQA	COD	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	OPERATION DEPT	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FIIN
2013-09-07	2013-09-19	QNBAQAQA	CUS	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	CUSTODIAN	QNB HEAD OFFICE CORNISH ROAD DOHA DOHA QATAR	FIIN
2019-01-19	2019-02-14	QNBAQAQA	FMS	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FUND MANAGMENT	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FIIN
2017-11-04	2017-12-18	QNBAQAQA	FTD	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FORIGN TRADE DEPT	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FIIN
2025-05-17	2025-05-17	QNBAQAQA	QFS	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR		CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FIIN
2013-09-07	2013-09-19	QNBAQAQA	SLB	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	SECURITY LENDING	QNB HEAD OFFICE CORNISH ROAD DOHA DOHA QATAR	FIIN
2017-11-04	2017-12-18	QNBAQAQA	TRO	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	TREASURY DEPT	CORNICHE ROAD DOHA DOHA POB 1002 QATAR	FIIN
1993-09-06	2022-02-14	QNBAQAQA	XXX	QATAR NATIONAL BANK	AL CORNICHE STREET DOHA 1002 QATAR	CORNICHE ROAD DOHA DOHA POB 1002 QATAR			FIIN
2017-01-30	2022-02-14	QNBASARI	XXX	QATAR NATIONAL BANK	KING FAHAD HIGHWAY RIYADH 00000 SAUDI ARABIA	HAMAD TOWER KING FAHAD HIGHWAY,SOUTH OF MOHAMMED BIN ABDULAZIZ ROAD RIYADH RIYADH 00000 SAUDI ARABIA			FIIN
2008-05-03	2022-02-14	QNBASDKH	XXX	QATAR NATIONAL BANK	AFRICA ROAD - AMARAT ST NO. 17 KHARTOUM 8134 SUDAN	17 AFRICA ROAD - AMARAT STREET KHARTOUM KHARTOUM POB 8134 SUDAN			FIIN
2023-02-25	2023-02-25	QNBASGSG	SLQ	QATAR NATIONAL BANK (Q.P.S.C)	CENTENNIAL TOWER, MILLENIA TOWER 27-01, 03/04 3 TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER 03/04 22 ONE TEMASEK BOULEVARD SINGAPORE SINGAPORE 039192 SINGAPORE	SINGAPORE LIQ	MILLENIA TOWER 03/04 22 ONE TEMASEK BOULEVARD SINGAPORE SINGAPORE 039192 SINGAPORE	FIIN
2008-06-21	2022-02-14	QNBASGSG	XXX	QATAR NATIONAL BANK (Q.P.S.C)	CENTENNIAL TOWER, MILLENIA TOWER 27-01, 03/04 3 TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER 03/04 22 ONE TEMASEK BOULEVARD SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
2011-09-24	2023-10-24	QNBASSJB	XXX	QATAR NATIONAL BANK QPSC	GOSHEN HOUSE AIRPORT ROAD, PLOT 23 JUBA SOUTH SUDAN	GOSHEN HOUSE AIRPORT ROAD, PLOT 23 JUBA JUBA SOUTH SUDAN			FIIN
2009-05-02	2025-07-20	QNBASYDA	XXX	QATAR NATIONAL BANK	QNB SYRIA HO BLDG AL ABBASSIYEEN SQR DAMASCUSS SYRIAN ARAB REPUBLIC	QNB SYRIA HO BLDG AL ABBASSIYEEN SQR DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2011-02-05	2018-04-14	QNBFQAQ1	XXX	QNB FINANCIAL SERVICES	QNB BUILDING 1 CORNESH ROAD DOHA QATAR	QNB BUILDING 1 CORNESH ROAD DOHA DOHA QATAR			FIIN
2020-03-07	2021-03-18	QNTODEB2	XXX	OLINDA ZWEIGNIEDERLASSUNG DEUTSCHLA	POTSDAMER PLATZ 1 FLOOR 7 BERLIN 10785 GERMANY	POTSDAMER PLATZ 1 FLOOR 7 BERLIN 10785 BERLIN GERMANY			FIIN
2019-09-07	2021-03-18	QNTOESB2	XXX	OLINDA SAS SUCURSAL EN ESPANA	EDIFICIO TRIANGLE 4 PLANTA PLACA DE CATALUNYA 1 BARCELONA 08002 SPAIN	EDIFICIO TRIANGLE 4 PLANTA PLACA DE CATALUNYA 1 BARCELONA 08002 BARCELONA SPAIN			FIIN
2018-03-03	2025-05-09	QNTOFRP1	XXX	OLINDA S.A.S.	18, RUE DE NAVARIN PARIS 75009 FRANCE	18 RUE DE NAVARIN PARIS 75002 PARIS FRANCE			FIIN
2023-03-04	2025-05-09	QNTOFRP3	XXX	OLINDA S.A.S.	18, RUE DE NAVARIN PARIS 75009 FRANCE	18 RUE DE NAVARIN PARIS 75009 PARIS FRANCE			FIIN
2019-11-02	2025-05-09	QNTOFRPA	XXX	OLINDA S.A.S.	18, RUE DE NAVARIN PARIS 75009 FRANCE	18 RUE DE NAVARIN PARIS 75009 PARIS FRANCE			FIIN
2022-06-04	2025-05-09	QNTOFRPB	XXX	OLINDA S.A.S.	18, RUE DE NAVARIN PARIS 75009 FRANCE	18 RUE DE NAVARIN PARIS 75009 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	QNTOITM2	XXX	OLINDA SAS	VIA TORINO 2 MILANO 20123 ITALY	VIA TORINO 2 MILANO 20123 MILANO ITALY			FIIN
2025-10-25	2025-10-25	QNTONL22	XXX	OLINDA S.A.S. - NETHERLANDS BRANCH	HERENGRACHT 280 AMSTERDAM 1016 BX NETHERLANDS	HERENGRACHT 280 AMSTERDAM 1016 BX AMSTERDAM NETHERLANDS			FIIN
2020-11-28	2024-07-01	QORVUS33	XXX	QORVO US, INC.	7628 THORNDIKE ROAD GREENSBORO,NC 27409 UNITED STATES OF AMERICA	7628 THORNDIKE ROAD GREENSBORO,NC GREENSBORO,NC 27409 UNITED STATES OF AMERICA			NFIN
2025-05-03	2025-05-03	QOSAFR22	XXX	QOMBO SAS	IMM PRATOLINO 292 AVENUE DU PRADO MARSEILLE 13008 FRANCE	IMM PRATOLINO 292 AVENUE DU PRADO MARSEILLE 13008 MARSEILLE FRANCE			NFIN
2019-04-06	2025-11-15	QPAKNL2M	XXX	Q-PARK B.V.	STATIONSPLEIN 8- E MAASTRICHT 6221 BT NETHERLANDS	STATIONSPLEIN 8- E MAASTRICHT 6221 BT MAASTRICHT NETHERLANDS			NFIN

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2025-04-05	2025-04-05	QPAYPLP2	BNK	QIUNTEX PAY SP. Z O.O.	HOZA 86 LOK. 410 410 WARSZAWA 00-682 POLAND	HOZA 86 LOK. 410 410 WARSZAWA 00-682 WARSZAWA POLAND	QIUNTEX BANK	HOZA 86 LOK. 410 410 WARSZAWA 00-682 WARSZAWA POLAND	FIIN
2025-02-01	2025-02-01	QPAYPLP2	QIB	QIUNTEX PAY SP. Z O.O.	HOZA 86 LOK. 410 410 WARSZAWA 00-682 POLAND	HOZA 86 LOK. 410 410 WARSZAWA 00-682 WARSZAWA POLAND	QIUNTEX BANK	HOZA 86 LOK. 410 410 WARSZAWA 00-682 WARSZAWA POLAND	FIIN
2025-01-04	2025-01-04	QPAYPLP2	XXX	QIUNTEX PAY SP. Z O.O.	HOZA 86 LOK. 410 410 WARSZAWA 00-682 POLAND	HOZA 86 LOK. 410 410 WARSZAWA 00-682 WARSZAWA POLAND			FIIN
2008-12-06	2008-12-06	QPCUIE21	XXX	QUEEN OF PEACE CREDIT UNION LIMITED	BAWNMORE ROAD KENNEDY PARK LIMERICK IRELAND	BAWNMORE ROAD KENNEDY PARK LIMERICK LIMERICK IRELAND			FIIN
2020-04-11	2024-07-01	QPILQAQA	XXX	QATARENERGY INTERNATIONAL	QATARENERGY HQ TOWER 4 FLOOR 18 STREET NO. 951, ZONE 63 DOHA QATAR	QATARENERGY HQ TOWER 4 STREET NO. 951, ZONE 63 DOHA DOHA POB 3212 QATAR			NFIN
2020-11-28	2024-07-01	QPLIDEMM	XXX	QPLIX GMBH	NUSSBAUMSTRASSE 12 MUENCHEN 80336 GERMANY	NUSSBAUMSTRASSE 12 MUENCHEN 80336 MUENCHEN GERMANY			NFIN
2012-09-29	2025-11-15	QPQPQAQA	XXX	QATARENERGY	BUILDING 3, STREET 951, ZONE 63 QATARENERGY HQ FLOOR G DOHA 3212 QATAR	QATARENERGY HQ, BUILDING 3 FLOOR G STREET 951, ZONE 63 DOHA DOHA POB 3212 QATAR			NFIN
2020-04-11	2025-11-15	QPTLQAQA	XXX	QATARENERGY TRADING LLC	QATARENERGY HQ TOWER 7 FLOOR 9 951 ZONE 63, ONAIZA DOHA 00000 QATAR	QATARENERGY HQ,TOWER 7 FLOOR 9 951 ZONE 63, ONAIZA DOHA 00000 DOHA QATAR			NFIN
2017-08-05	2017-08-05	QPUUAU41	XXX	QPCU LIMITED	NORTHPOINT BUILDING FLOOR 1 231 NORTH QUAY BRISBANE 4000 AUSTRALIA	NORTHPOINT BUILDING FLOOR 1 231 NORTH QUAY BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2012-03-24	2022-02-14	QRCBCNBZ	XXX	QUANZHOU RURAL COMMERCIAL BANK COMPANY LIMITED	XIANGBIN CENTER NO. 222 BINHAI STREET QUANZHOU 362000 CHINA	XIANGBIN CENTER 222 BINHAI STREET QUANZHOU 362000 QUANZHOU CHINA			FIIN
2019-07-06	2021-03-18	QRMOHKH2	XXX	QUALITY RISK MANAGEMENT AND OPERATIONS (QRMO) LIMITED	LI PO CHUN CHAMBERS FLOOR 9/F 189 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG	189 DES VOEUX ROAD CENTRAL FLOOR 9 CENTRAL CENTRAL HONG KONG			NFIN
2021-04-03	2021-04-03	QRTPFRP2	XXX	QUBE RESEARCH AND TECHNOLOGIES PARIS	22 BOULEVARD MALESHERBES PARIS 75008 FRANCE	22 BOULEVARD MALESHERBES PARIS 75008 PARIS FRANCE			FIIN
2016-11-05	2016-11-05	QSOLSKB1	XXX	QUANTON SOLUTIONS	RAJSKA 7 ORBIS FLOOR 2 BRATISLAVA 81108 SLOVAKIA	ORBIS FLOOR 2 RAJSKA 7 BRATISLAVA 81108 BRATISLAVA SLOVAKIA			FIIN
2011-12-03	2025-09-13	QTBKCNBQ	XXX	ZHEJIANG QINGTIAN RURAL COMMERCIAL BANK COMPANY LIMITED	180 EAST HECHENG ROAD QING TIAN, ZHEJIANG 323900 CHINA	180 EAST HECHENG ROAD QING TIAN 323900 QING TIAN CHINA			FIIN
2020-10-31	2021-03-18	QTINUS32	XXX	QTRON INVESTMENTS	200 HIGH STREET FLOOR 5 BOSTON,MA 02110 UNITED STATES OF AMERICA	200 HIGH STREET FLOOR 5 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2016-08-06	2019-02-01	QTMBAU41	XXX	RACQ BANK	454 ST. PAUL'S TERRACE FORTITUDE VALLEY 4006 AUSTRALIA	454 ST. PAUL'S TERRACE FORTITUDE VALLEY FORTITUDE VALLEY 4006 AUSTRALIA			FIIN
2016-11-05	2018-01-13	QTSPIT21	XXX	Q AND T SPA	VIA SAN FRANCESCO D'ASSISI 47/ T OPERA 20090 ITALY	VIA SAN FRANCESCO D'ASSISI T 47/ T OPERA 20090 OPERA ITALY			NFIN
2011-09-03	2018-04-14	QUABDOS1	XXX	QUEZADA AGENTE DE CAMBIO, S. A.	13 DOCTOR GONZALVO ROMANA DOMINICAN REPUBLIC	DOCTOR GONZALVO ROMANA ROMANA DOMINICAN REPUBLIC			FIIN
2010-11-06	2020-04-20	QUACFRP1	XXX	QUATREM	59-61 RUE LA FAYETTE PARIS 75009 FRANCE	59-61 RUE LA FAYETTE PARIS 75009 PARIS FRANCE			FIIN
2021-07-03	2021-07-03	QUAHFRP2	XXX	QUANTICS-TECHNOLOGIES	42 AVENUE MONTAIGNE PARIS 75008 FRANCE	42 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2001-12-01	QUAIGB21	XXX	QUANTICS LTD	COLVILE HOUSE 12-16 LAYSTALL STREET LONDON EC1R 4PF UNITED KINGDOM	12-16 LAYSTALL STREET LONDON LONDON EC1R 4PF UNITED KINGDOM			FIIN
2024-04-27	2026-02-14	QUAOUS33	XXX	QUAINT OAK BANK	DELAWARE VALLEY OFFICE 501 KNOWLES AVENUE SOUTHAMPTON,PA 18966 UNITED STATES OF AMERICA	DELAWARE VALLEY OFFICE 501 KNOWLES AVENUE SOUTHAMPTON,PA SOUTHAMPTON,PA 18966 UNITED STATES OF AMERICA			FIIN
2021-06-05	2021-06-05	QUAPFRP2	XXX	QUADRILLE CAPITAL	16 PLACE DE LA MADELEINE PARIS 75008 FRANCE	16 PLACE DE LA MADELEINE PARIS 75008 PARIS FRANCE			NFIN
2018-04-07	2018-04-07	QUAQIT21	XXX	QUARANTACINQUE SPA	VIA EVANGELISTA TORRICELLI 44/ A VERONA 37136 ITALY	VIA EVANGELISTA TORRICELLI 44/ A VERONA 37136 VERONA ITALY			NFIN
1999-12-04	1999-12-04	QUARGB21	XXX	QUARTZ CAPITAL PARTNERS	3 ST JAMES SQUARE LONDON SW1Y 4JU UNITED KINGDOM	BUCHANAN HOUSE 3 ST JAMES SQUARE LONDON LONDON SW1Y 4JU UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	QUASITM1	XXX	QUARZO LEASE S.R.L.	GALLERIA DEL CORSO 2 MILANO 00000 ITALY	GALLERIA DEL CORSO 2 MILANO MILANO ITALY			FIIN
1994-06-06	2020-04-08	QUATBE81	XXX	J. QUATANNENS EN CO	WORTEGEMSESTEENWEG 15 ANZEGEM 8570 BELGIUM	WORTEGEMSESTEENWEG 9 ANZEGEM 8570 ANZEGEM POB 1 BELGIUM			FIIN
2012-07-07	2012-07-07	QUAVGB21	XXX	QUAI ADMINISTRATION SERVICES	16 TESLA COURT PETERBOROUGH PE2 6FL UNITED KINGDOM	16 TESLA COURT PETERBOROUGH PETERBOROUGH PE2 6FL UNITED KINGDOM			FIIN
2015-06-06	2021-07-08	QUBKDEBB	107	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY	FINANCE	KURFUERSTENDAMM 119 BERLIN 10711 BERLIN GERMANY	FIIN

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2015-06-06	2021-07-08	QUBKDEBB	144	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2015-06-06	2021-07-08	QUBKDEBB	253	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2015-06-06	2021-07-08	QUBKDEBB	254	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2015-06-06	2021-07-08	QUBKDEBB	255	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2015-06-06	2021-07-08	QUBKDEBB	256	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2014-06-07	2021-07-08	QUBKDEBB	DOT	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY		BERLIN BERLIN GERMANY	FIIN
2010-05-08	2021-07-08	QUBKDEBB	XXX	QUIRIN PRIVATBANK AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFRSTENDAMM 119 BERLIN 10711 BERLIN GERMANY			FIIN
2008-07-05	2018-02-10	QUBPINB1	XXX	QUANT BROKING PRIVATE LIMITED	MAKER CHAMBERS IV FLOOR 6 612 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBERS IV FLOOR 6 612 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2014-11-01	2014-11-01	QUBRIT21	XXX	QUADRIVIO RMBS 2011 SRL	VIA V. ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2001-12-01	2017-12-16	QUCAGB21	XXX	SPARK VENTURE MANAGEMENT LIMITED	29 QUEEN ANNE'S GATE LONDON SW1H 9BU UNITED KINGDOM	33 GLASSHOUSE STREET FLOOR 4 LONDON LONDON W1B 5DG UNITED KINGDOM			FIIN
1999-12-04	1999-12-04	QUCCBRR1	XXX	QUANTIA CCTVM LTDA	R. DA QUITANDA 52 FLOOR 10 RIO DE JANEIRO 01307 002 BRAZIL	RUA FREI CANECA 1380 FLOOR 10 SAO PAULO 01307 002 SAO PAULO BRAZIL			FIIN
2021-07-03	2021-07-03	QUCEIE22	XXX	QUILTER CHEVIOT EUROPE LIMITED	HAMBLEDEN HOUSE 19-26 LOWER PEMBROKE STREET DUBLIN D02 WV96 IRELAND	HAMBLEDEN HOUSE 19-26 LOWER PEMBROKE STREET DUBLIN DUBLIN D02 WV96 IRELAND			FIIN
2018-08-04	2018-08-04	QUCGITM1	XXX	QUAESTIO CAPITAL SGR S.P.A.	CORSO COMO 15 FLOOR 8 MILANO ITALY	CORSO COMO 15 FLOOR 8 MILANO MILANO ITALY			FIIN
2019-04-06	2019-04-06	QUCICHG1	XXX	QUAERO CAPITAL	RUE DE LAUSANNE 20-BIS GENEVA 1201 SWITZERLAND	RUE DE LAUSANNE 20-BIS GENEVA 1201 GENEVA SWITZERLAND			FIIN
2024-10-05	2026-01-13	QUCKGB22	XXX	QUICKREMIT LIMITED	344-354 GRAYS INN ROAD LONDON FLOOR 3RD FLOOR LONDON WC1X 8BP UNITED KINGDOM	344-354 GRAYS INN ROAD LONDON 3RD FLOOR LONDON LONDON WC1X 8BP UNITED KINGDOM			FIIN
2019-05-04	2021-03-18	QUCLGB22	XXX	QUAERO CAPITAL LLP	2-4 KING STREET LONDON SW1Y 6QL UNITED KINGDOM	2-4 KING STREET LONDON LONDON SW1Y 6QL UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	QUCMGB21	XXX	QUALITY CAPITAL MANAGEMENT LTD	PERSIMMON HOUSE DE HAVILLAND DRIVE BROOKLANDS BUS. WEYBRIDGE KT13 0YP UNITED KINGDOM	QCM HOUSE FLOOR 5 1 BROOKLAND HORIZON BUSINESS VILLAGE WEYBRIDGE WEYBRIDGE KT13 0TJ UNITED KINGDOM			FIIN
2011-06-04	2011-06-04	QUCNITM1	XXX	QUAESTIO CAPITAL MANAGEMENT	VIA DEL LAURO 14 MILANO 20121 ITALY	VIA DEL LAURO 14 MILANO 20121 MILANO ITALY			FIIN
1997-03-01	1997-03-01	QUCPGB21	XXX	QUARTZ CAPITAL PARTNERS LIMITED	74 BROOK STREET LONDON W1Y 1YD UNITED KINGDOM	3 ST. JAMES'S SQUARE LONDON LONDON SW1Y 4JU UNITED KINGDOM			FIIN
2015-05-02	2018-01-13	QUCSITM1	XXX	QUARZO CQS SRL	GALLERIA DEL CORSO 2 MILANO 20122 ITALY	GALLERIA DEL CORSO 2 MILANO 20122 MILANO ITALY			FIIN
2013-05-04	2020-06-23	QUCTUS41	XXX	QUAD CITY BANK AND TRUST COMPANY	4500 N. BRADY STREET DAVENPORT 52806 UNITED STATES OF AMERICA	4500 N BRADY STREET DAVENPORT,IA DAVENPORT,IA 52806 UNITED STATES OF AMERICA			FIIN
2016-08-06	2016-08-06	QUCUAU41	XXX	QUEENSLANDERS CREDIT UNION	144 EDWARD ST FLOOR 1 BRISBANE 4000 AUSTRALIA	144 EDWARD ST FLOOR 1 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2020-12-05	2024-04-10	QUDDNZ22	XXX	EPHELIA NZ PS LIMITED	FINDEX NZ LIMITED FINDEX HOUSE FLOOR 1 57 WILLIS ST WELLINGTON 6011 NEW ZEALAND	FINDEX NZ LIMITED FINDEX HOUSE FLOOR 1 57 WILLIS ST WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2024-04-27	2024-04-27	QUDRCNB2	XXX	QINZHOU URBAN DISTEICT RURAL CREDIT UNION	33 SANYAN ROAD QINZHOU 535000 CHINA	33 SANYAN ROAD QINZHOU 535000 QINZHOU CHINA			FIIN
2006-12-02	2006-12-02	QUDSPS21	XXX	AL QUDUS BANK FOR DEVELOPMENT AND INVESTMENT	. PALESTINE, STATE OF	GAZA GAZA PALESTINE, STATE OF			FIIN
1997-12-06	1997-12-06	QUEDGB21	XXX	CORONA GAS MANAGEMENT LIMITED	19 BERKELEY STREET FLOOR 2 LONDON W1X 5AE UNITED KINGDOM	1 THE EXCHANGE BRENT CROSS GARDENS LONDON LONDON NW4 3RJ UNITED KINGDOM			FIIN
2007-11-03	2020-06-10	QUENHUH1	STY	QUAESTOR EREKPAPIRKERESKEDELMI ES BEFEKTETESI ZARTKORUEN MUKODO RESZVENYTARSASAG	BUSINESS CENTER VACI UT 30 BUDAPEST 1132 HUNGARY	BUSINESS CENTER VACI UT 30 BUDAPEST BUDAPEST 1132 HUNGARY		BUDAPEST BUDAPEST HUNGARY	FIIN
2007-11-03	2020-06-10	QUENHUH1	XXX	QUAESTOR EREKPAPIRKERESKEDELMI ES BEFEKTETESI ZARTKORUEN MUKODO RESZVENYTARSASAG	BUSINESS CENTER VACI UT 30 BUDAPEST 1132 HUNGARY	BUSINESS CENTER VACI UT 30 BUDAPEST BUDAPEST 1132 HUNGARY			FIIN
2011-07-02	2018-01-06	QUERCA21	XXX	QUESTRADE INC.	NORTH AMERICAN CTR. STE. 1700 5650 YONGE ST. TORONTO M2M 4G3 CANADA	NORTH AMERICAN CENTRE SUITE 1700 5650 YONGE ST ONTARIO TORONTO TORONTO M2M 4G3 CANADA			FIIN

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2011-03-05	2011-03-05	QUERCAT1	XXX	QUESTRADE INC.	NORTH AMERICAN CTR. STE. 1700 5650 YONGE ST. TORONTO M2M 4G3 CANADA	NORTH AMERICAN CTR. STE. 1700 5650 YONGE ST. TORONTO TORONTO M2M 4G3 CANADA			FIIN
1994-09-05	2017-12-16	QUESCHG1	XXX	QUESTES	ROUTE J.J. RIGAUD 25 GENEVA (CHENE-BOUGERIES) 1224 SWITZERLAND	ROUTE J.J. RIGAUD 25 CHENE-BOUGERIES GENEVA 1224 GENEVA SWITZERLAND			FIIN
1995-09-02	2018-02-03	QUETHKH1	XXX	QUEST STOCKBROKERS (HK) LTD	CITIBANK TOWER SUITE 3204-3205 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	CHINAWEAL CENTRE, CITIBANK TOWER ROOM 203 FLOOR 2 414-424 JAFFE ROAD CENTRAL WAN CHAI WAN CHAI HONG KONG			FIIN
2018-03-03	2018-03-03	QUEUNL21	XXX	QUANTLAB EUROPE B.V.	WTC TOREN G FLOOR 3 STRAWINSKYLAAN 387 AMSTERDAM 1077 XX NETHERLANDS	WTC TOREN G FLOOR 3 STRAWINSKYLAAN 387 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2023-05-20	2023-11-25	QUFABEBB	XXX	QUANTESSENCE FINANCIAL S.A./N.V.	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2021-10-02	2021-10-02	QUFIFRP2	XXX	QUEENS FIELD	44 RUE DE LISBONNE PARIS 75008 FRANCE	44 RUE DE LISBONNE PARIS 75008 PARIS FRANCE			FIIN
2022-02-05	2024-07-27	QUFNCA62	XXX	QUANT FINANCIAL LTD.	BOW VALLEY SQUARE 3 SUITE 490 FLOOR 4 255 5 AVE SW CALGARY T2P 3G6 CANADA	BOW VALLEY SQUARE 3 SUITE 490 FLOOR 4 255 5 AVE SW CALGARY CALGARY T2P 3G6 CANADA			NFIN
2002-06-01	2020-06-30	QUIAUS51	XXX	QUEST INVESTMENT MANAGEMENT, LLC.	ONE S.W. COLUMBIA SUITE 1610 PORTLAND 97258 UNITED STATES OF AMERICA	1 S.W. COLUMBIA SUITE 1610 PORTLAND,OR PORTLAND,OR 97258 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-31	QUIEGB21	XXX	ARKONIS CAPITAL LIMITED	ESSEX HOUSE 14 FORTESCUE CHASE THORPE SS1 3SS UNITED KINGDOM	14 FORTESQUE CHASE THORPE BAY SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 3SS UNITED KINGDOM			FIIN
1994-03-07	2024-02-26	QUIGGB21	XXX	QUILTER AND CO LIMITED	ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB UNITED KINGDOM	ST. HELEN AND AMP.APOS.S 1 UNDERSHAFT LONDON LONDON EC3A 8BB UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	QUIHCHZ2	XXX	QUISH AND CO. LTD	LOWENSTRASSE 2 ZURICH 8001 SWITZERLAND	LOWENSTRASSE 2 ZURICH 8001 ZURICH SWITZERLAND			NFIN
1982-11-29	2022-02-14	QUILARBA	XXX	BANCO COMAFI S.A.	AV. ROQUE SAENZ PENA 660 BUENOS AIRES C1035AAO ARGENTINA	AV. ROQUE SAENZ PENA 660 BUENOS AIRES 1035 BUENOS AIRES ARGENTINA			FIIN
2011-12-03	2011-12-03	QUINIE21	XXX	QUINTILLION LIMITED	24-26 CITY QUAY DUBLIN D2 IRELAND	24-26 CITY QUAY DUBLIN DUBLIN D2 IRELAND			FIIN
1995-09-02	1995-09-02	QUISPHM1	XXX	QUALITY INVESTMENT AND SECURITIES C ORP.	TYTANA PLAZA BUILDING FLOOR 16 ORIENTE STREET CORNER PLAZA LORENZO BINONDO, MANILA PHILIPPINES	TYTANA PLAZA BUILDING FLOOR 16 ORIENTE STREET CORNER PLAZA LORENZO RUIZ BINONDO MANILA MANILA PHILIPPINES			FIIN
2010-09-04	2017-12-16	QUITGB21	XXX	QUILTER AND CO LTD.	ST. HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB UNITED KINGDOM	1 UNDERSHAFT ST HELENS LONDON LONDON EC3A 8BB UNITED KINGDOM			FIIN
1999-06-05	2022-05-07	QUITJES1	XXX	QUILTER CHEVIOT INTERNATIONAL LIMITED	WINDWARD HOUSE FLOOR 3 LA ROUTE DE LA LIBERATION ST. HELIER JE1 1QJ JERSEY	WINDWARD HOUSE FLOOR 3 LA ROUTE DE LA LIBERATION ST. HELIER ST. HELIER JE1 1QJ JERSEY			FIIN
2023-04-01	2024-04-10	QUIVGB22	XXX	QUAI INVESTMENT SERVICES LIMITED	16 TESLA COURT INNOVATION WAY LYNCH WOOD PETERBOROUGH, CAMBRIDGESHIRE PE2 6FL UNITED KINGDOM	16 TESLA COURT INNOVATION WAY LYNCH WOOD PETERBOROUGH, CAMBRIDGESHIRE PETERBOROUGH, CAMBRIDGESHIRE PE2 6FL UNITED KINGDOM			FIIN
2007-10-06	2018-04-21	QUKASES1	XXX	QUESADA KAPITALFORVALTNING AB	KUNGSGATAN 24 4TR STOCKHOLM 111 35 SWEDEN	KUNGSGATAN 24 4 TR STOCKHOLM 111 35 STOCKHOLM SWEDEN			FIIN
2017-01-07	2017-12-02	QUMAAU21	XXX	QUDOS MUTUAL LIMITED	CONNECT CORPORATE CENTRE FLOOR 8 191 O'RIORDAN STREET MASCOT 2020 AUSTRALIA	191 O'RIORDAN STREET FLOOR 8 MASCOT MASCOT 2020 AUSTRALIA			FIIN
2015-01-03	2015-01-03	QUMGDED1	XXX	QUANT.CAPITAL MANAGEMENT GMBH	SPEDITIONSTR. 17 DUESSELDORF 40221 GERMANY	SPEDITIONSTRASSE 17 DUESSELDORF 40221 DUESSELDORF GERMANY			FIIN
2014-11-01	2014-11-01	QUMSIT21	XXX	QUADRIVIO SME 2014 SRL	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2001-12-01	2020-03-28	QUMUGB21	XXX	HOULIHAN LOKEY (CORPORATE FINANCE) LIMITED	8 CHARLOTTE SQUARE EDINBURGH EH2 4DR UNITED KINGDOM	8 CHARLOTTE SQUARE EDINBURGH EDINBURGH EH2 4DR UNITED KINGDOM			FIIN
2016-05-07	2016-05-07	QUNMFRP1	CFI	QUANTAM SA	7 PLACE D'IENA PARIS 75116 FRANCE	7 PLACE D'IENA PARIS 75116 PARIS FRANCE		54 AVENUE HOCHE PARIS 75008 PARIS FRANCE	FIIN
2010-01-02	2016-05-07	QUNMFRP1	XXX	QUANTAM SA	7 PLACE D'IENA PARIS 75116 FRANCE	7 PLACE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	QUNNIT21	XXX	QUI INSURANCE SPA	PIAZZA MUNICIPIO 7- A GORIZIA 34170 ITALY	PIAZZA MUNICIPIO 7- A GORIZIA 34170 GORIZIA ITALY			FIIN
2024-02-03	2024-02-03	QUNTHKH2	XXX	QUANTUM TRUST LIMITED	CHINA RESOURCES BUILDING RM1225 FLOOR 12 26 HARBOUR ROAD WAN CHAI 999077 HONG KONG	CHINA RESOURCES BUILDING RM1225 FLOOR 12 26 HARBOUR ROAD WAN CHAI 999077 WAN CHAI HONG KONG			FIIN

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2020-01-04	2021-03-18	QUPRITM2	XXX	QUBIK SPE SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2018-11-03	2018-11-03	QUPSITM1	XXX	QUASAR SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2014-11-01	2014-11-01	QURRITM1	XXX	QUARZO S.R.L.	VIA PONTACCIO 10 MILANO 00000 ITALY	VIA PONTACCIO 10 MILANO MILANO ITALY			FIIN
2016-04-02	2020-05-05	QUSCIT21	XXX	QUINTO SISTEMA SEC. 2019 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-09-02	2020-04-13	QUSEIND1	XXX	QUANTUM SECURITIES PRIVATE LIMITED	GREATER KAILASH II MARKET M-74 FLOOR 1 NEW DELHI 110048 INDIA	M-74 GREATER KAILASH - II MARKET FLOOR 1 NEW DELHI NEW DELHI 110048 INDIA			FIIN
2014-09-06	2014-09-06	QUSSIT21	XXX	QUINTINO SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2024-02-17	2024-07-01	QUTOFRPP	XXX	QUITO S.A.S.	ZONE DE FRET N4 - BAT 3317 1 RUE DU PRE- ROISSYTECH L'AEROPORT PARIS CHARLES DE GAULLE ROISSY EN FRANCE 95700 FRANCE	ZONE DE FRET N4 - BAT 3317 1 RUE DU PRE- ROISSYTECH L'AEROPORT PARIS CHARLES DE GAULLE ROISSY EN FRANCE 95700 ROISSY EN FRANCE FRANCE			NFIN
2024-02-03	2024-07-01	QUUNFRPP	XXX	QUESTEL UNITE S.A.S.	23 RUE D'ANTIN PARIS 75002 FRANCE	23 RUE D'ANTIN PARIS 75002 PARIS FRANCE			NFIN
2007-10-06	2017-12-16	QUVENL21	XXX	QUANTRUST VERMOGENSBEHEER B.V.	HOOIGRACHT 40 S- GRAVENHAGE 2514 BG NETHERLANDS	HOOIGRACHT 40 S- GRAVENHAGE 2514 BG S- GRAVENHAGE NETHERLANDS			FIIN
2013-08-03	2013-08-03	QUVIFR21	XXX	QUANTISSIMA VIE	313 TERRASSES DE L'ARCHE NANTERRE 92727 FRANCE	313 TERRASSES DE L'ARCHE NANTERRE 92727 NANTERRE CEDEX FRANCE			FIIN
2001-12-01	2021-02-24	QUVMGB21	XXX	SPARK IMPACT LIMITED	29 QUEEN ANNE'S GATE LONDON SW1H 9BU UNITED KINGDOM	33 GLASSHOUSE STREET FLOOR 6 LONDON LONDON W1B 5DG UNITED KINGDOM			FIIN
2006-06-03	2025-05-15	QVCHCHZH	XXX	QUILVEST (SWITZERLAND) LTD.	6, FUESSLISTRASSE ZURICH 8001 SWITZERLAND	FUESSLISTRASSE 6 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2020-08-29	2021-03-18	QVCQUS33	XXX	QVC, INC.	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	1200 WILSON DRIVE WEST CHESTER,PA WEST CHESTER,PA 19380 UNITED STATES OF AMERICA			NFIN
2017-04-01	2022-08-13	QVSTLULL	XXX	GEN II LUXEMBOURG SERVICES SARL	22 RUE DE BRUYERES HOWALD 1274 LUXEMBOURG	22 RUE DES BRUYERES HOWALD 1274 HOWALD LUXEMBOURG			FIIN
2012-08-04	2022-09-23	QVTFUS33	XXX	QVT FINANCIAL LP	888 SEVENTH AVENUE FLOOR 43RD NEW YORK 10106 UNITED STATES OF AMERICA	888 SEVENTH AVENUE FLOOR 43 NEW YORK,NY NEW YORK,NY 10106 UNITED STATES OF AMERICA			FIIN
2023-08-05	2023-08-05	QWBSPHM2	XXX	QWIKWIRE BILLING SYSTEMS INC	GREENBELT MANSION FLOOR 5TH 106 PEREA MAKATI CITY 1229 PHILIPPINES	GREENBELT MANSION FLOOR 5TH 106 PEREA MAKATI CITY 1229 MAKATI CITY PHILIPPINES			FIIN
2025-08-02	2025-08-02	QWGMDEB2	XXX	QWIST GMBH	KRONENSTRASSE 63 BERLIN 10117 GERMANY	KRONENSTRASSE 63 BERLIN 10117 BERLIN GERMANY			FIIN
1995-12-02	2020-04-10	RAAISGS1	XXX	AXA INVESTMENT MANAGERS ASIA (SINGAPORE) LTD	BATTERY ROAD 39-03 SINGAPORE 0104 SINGAPORE	1 GEORGE STREET 14-02/03 39-03 SINGAPORE SINGAPORE 000104 SINGAPORE			FIIN
2010-04-03	2020-04-10	RAAPSGS1	XXX	NIPPON LIFE INDIA ASSET MANAGEMENT (SINGAPORE) PTE. LTD	OCBC CENTRE UNIT 27-06 65 CHULIA STREET SINGAPORE 49513 SINGAPORE	OCBC CENTRE UNIT 27-06 65 CHULIA STREET SINGAPORE SINGAPORE 049513 SINGAPORE			FIIN
2012-11-03	2012-11-03	RABFDE51	XXX	RAIFFEISEN- VOLKSBANK BAD STAFFELSTEIN EG	HAUPTSTRASSE 34 EBENSFELD 96250 GERMANY	HAUPTSTRASSE 34 EBENSFELD 96250 EBENSFELD GERMANY			FIIN
2012-11-03	2012-11-03	RABGDE71	XXX	RAIFFEISENBANK BEUERBERG- EURASBURG EG	KLOSTERSTR. 3 EURASBURG 82547 GERMANY	KLOSTERSTR. 3 EURASBURG 82547 EURASBURG GERMANY			FIIN
2017-06-10	2017-06-10	RABKSSJ1	XXX	REGENT AFRICAN BANK	SALAAM BLDG JUBA TOWN JJ560 JUBA 211 SOUTH SUDAN	SALAAM BLDG JUBA TOWN, JJ560 JUBA JUBA 211 SOUTH SUDAN			FIIN
1992-11-05	2022-02-14	RABOAU2B	XXX	RABOBANK AUSTRALIA LIMITED	DARLING PARK TOWER 3 FLOOR 16 201 SUSSEX STREET SYDNEY,NEW SOUTH WALES 2000 AUSTRALIA	DARLING STREET PARK TOWER 3 FLOOR 16 201 SUSSEX STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1996-09-07	2022-02-14	RABOAUSS	XXX	COOPERATIEVE RABOBANK U.A.	DARLING PARK TOWER 3 FLOOR 16 201 SUSSEX STREET SYDNEY, NEW SOUTH WALES 2000 AUSTRALIA	DARLING PARK TOWER 3 FLOOR 16 201 SUSSEX STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-09-16	2022-02-14	RABOBRSP	XXX	BANCO RABOBANK INTERNATIONAL BRASIL S/A	AVENIDA DAS NACOES UNIDAS 12995 FLOOR 7 SAO PAULO 04578000 BRAZIL	AVENIDA DAS NACOES UNIDAS 12995 FLOOR 7 SAO PAULO 04578-000 SAO PAULO BRAZIL			FIIN
2013-03-23	2022-02-14	RABOCATT	XXX	COOPERATIEVE RABOBANK U.A.	BAY ADELAIDE CENTRE EAST TOWER 22 ADELAIDE STREET WEST TORONTO M5H 4E3 CANADA	BAY ADELAIDE CENTRE EAST TOWER SUITE 3720 22 ADELAIDE STREET WEST TORONTO TORONTO M5H 4E3 CANADA			FIIN
2004-12-04	2025-11-09	RABOCNSH	XXX	COOPERATIEVE RABOBANK U.A.SHANGHAI BRANCH	HSBC BUILDING, SHANGHAI IFC 8,CENTURY AVENUE,9/ F,UNITS 909-11 SHANGHAI, PUDONG NEW DISTRICT 200120 CHINA	HSBC BUILDING, SHANGHAI IFC UNITS 909-11 FLOOR 9 8 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2011-02-05	2024-12-07	RABODEFF	TAR	COOPERATIEVE RABOBANK U.A., ZWEIGNIEDERLASSUNG FRANKFURT AM MAIN	BRUESSELER STR. 1-3 FRANKFURT AM MAIN 60327 90-07-49 GERMANY	BRUESSELER STR. 1-3 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN POB 90 07 49 GERMANY	TARGET2	FRANKFURT AM MAIN FRANKFURT AM MAIN POB 90 07 49 GERMANY	FIIN

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1992-09-07	2024-12-07	RABODEFF	XXX	COOPERATIEVE RABOBANK U.A., ZWEIGNIEDERLASSUNG FRANKFURT AM MAIN	BRUESSELER STR. 1-3 FRANKFURT AM MAIN 60327 90-07-49 GERMANY	BRUESSELER STR. 1-3 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN POB 90 07 49 GERMANY			FIIN
2014-03-01	2025-05-21	RABOGB2L	LCB	COOPERATIEVE RABOBANK U.A.	60 LONDON WALL LONDON EC2M 5AA UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5AA UNITED KINGDOM	ONLY USE ON REQUEST	60 LONDON WALL LONDON LONDON EC2M 5AA UNITED KINGDOM	FIIN
2012-12-01	2025-05-21	RABOGB2L	TCF	COOPERATIEVE RABOBANK U.A.	60 LONDON WALL LONDON EC2M 5AA UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5AA UNITED KINGDOM	ONLY USE ON REQUEST	60 LONDON WALL LONDON LONDON EC2M 5AA UNITED KINGDOM	FIIN
1990-06-04	2025-05-21	RABOGB2L	XXX	COOPERATIEVE RABOBANK U.A.	60 LONDON WALL LONDON EC2M 5AA UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5AA UNITED KINGDOM			FIIN
1990-09-03	2022-02-14	RABOHKHH	XXX	COOPERATIEVE RABOBANK U.A.	ONE PACIFIC PLACE FLOOR 13/ F 88 QUEENSWAY HONG KONG HONG KONG	ONE PACIFIC PLACE FLOOR 13/F 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2016-01-02	RABONL2U	BRO	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	ONLY USE ON REQUEST	UTRECHT UTRECHT NETHERLANDS	FIIN
2001-11-10	2016-01-02	RABONL2U	CLS	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	FOR CLS ONLY	UTRECHT UTRECHT NETHERLANDS	FIIN
2015-07-04	2020-03-07	RABONL2U	CLT	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	ONLY USE ON REQUEST	UTRECHT UTRECHT NETHERLANDS	FIIN
2008-12-06	2016-01-02	RABONL2U	IBS	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	ONLY USE ON REQUEST	UTRECHT UTRECHT NETHERLANDS	FIIN
2022-09-17	2022-09-17	RABONL2U	MKT	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	UTRECHT SECURITY FINANCE, FOR ESES ACCOUNT ONLY	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	FIIN
2008-12-06	2016-01-02	RABONL2U	PBO	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	ONLY USE ON REQUEST	UTRECHT UTRECHT NETHERLANDS	FIIN
2006-06-03	2016-01-02	RABONL2U	RSA	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	RABOBANK SECURITIES	UTRECHT UTRECHT NETHERLANDS	FIIN
2008-12-06	2016-01-02	RABONL2U	SCR	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	ONLY USE ON REQUEST	UTRECHT UTRECHT NETHERLANDS	FIIN
2009-07-04	2016-01-02	RABONL2U	UEF	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS	UTRECHT EQUITY FINANCE, FOR ESES CASH ACCOUNT ONLY	UTRECHT UTRECHT NETHERLANDS	FIIN
1977-08-15	2020-03-07	RABONL2U	XXX	COOPERATIEVE RABOBANK U.A.	CROESELAAN 18 UTRECHT 3521 CB 17100 NETHERLANDS	CROESELAAN 18 UTRECHT 3521 CB UTRECHT POB 17100 NETHERLANDS			FIIN
2014-09-13	2024-04-10	RABONZ22	XXX	RABOBANK NEW ZEALAND LIMITED	32 HOOD STREET, HAMILTON CENTRAL FLOOR 4 HAMILTON 3204 NEW ZEALAND	32 HOOD STREET, HAMILTON CENTRAL, FLOOR 4 HAMILTON 3244 HAMILTON NEW ZEALAND			FIIN
2007-02-10	2022-12-24	RABONZ2W	XXX	COOPERATIEVE RABOBANK U.A. NEW ZEALAND BRANCH	157 LAMBTON QUAY VODAFONE ON THE QUAY FLOOR 23 WELLINGTON 6011 NEW ZEALAND	DIMENSION DATA HOUSE FLOOR 23 157 LAMBTON QUAY WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
1990-03-05	2022-02-14	RABOSGSG	XXX	COOPERATIEVE RABOBANK U.A.	SOUTH BEACH TOWER 31-11 38 BEACH ROAD SINGAPORE 189767 SINGAPORE	SOUTH BEACH TOWER 31-11 38 BEACH ROAD SINGAPORE SINGAPORE 189767 SINGAPORE			FIIN
2014-03-01	2022-02-14	RABOTRIS	XXX	RABOBANK ANONIM SIRKETI	13 BUYUKDERE CAD., BAHAR SOK. RIVER PLAZA FLOOR 7 ISTANBUL,SISLI 34394 TURKIYE	RIVER PLAZA BUYUKDERE CAD. 13 BAHAR SOK. ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
1981-09-07	2025-09-13	RABOUS33	XXX	COOPERATIEVE RABOBANK U.A.	BOROUGH OF MANHATTAN 151 WEST 42ND STREET NEW YORK 10036 UNITED STATES OF AMERICA	WEST 42ND STREET BOROUGH OF MANHATTAN 151 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2021-06-05	2022-06-12	RABOUS44	XXX	RABO DIVERSIFIED SERVICES LLC	N. OUTER 40 ROAD SUITE 400 CHESTERFIELD,MO 63017 UNITED STATES OF AMERICA	N. OUTER 40 ROAD SUITE 400 CHESTERFIELD,MO CHESTERFIELD,MO 63017 UNITED STATES OF AMERICA			FIIN
2022-02-05	2022-06-12	RABOUS4C	XXX	RABO AGRIFINANCE LLC	14767 NORTH OUTER 40 ROAD SUITE 400 CHESTERFIELD,MO 63017 UNITED STATES OF AMERICA	14767 NORTH OUTER 40 ROAD SUITE 400 CHESTERFIELD,MO CHESTERFIELD,MO 63017 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-28	RACAGB21	XXX	RAB CAPITAL LIMITED	1 ADAM STREET LONDON WC2N 6LE UNITED KINGDOM	1 ADAM STREET FLOOR 6 LONDON LONDON WC2N 6LE UNITED KINGDOM			FIIN
2003-06-07	2020-10-28	RACGUS41	XXX	RANGER CAPITAL GROUP HOLDINGS, L.P.	300 CRESCENT COURT SUITE 1000 DALLAS 75201 UNITED STATES OF AMERICA	300 CRESCENT COURT SUITE 1000 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2012-11-03	2020-04-08	RACHDE71	XXX	RAIFFEISENBANK CHAMER LAND EG	FALKENSTEINER STRASSE 1 RODING 93426 GERMANY	FALKENSTEINER STRASSE 1 RODING 93426 RODING GERMANY			FIIN
2007-10-06	2020-06-15	RACIROB1	XXX	RAIFFEISEN CAPITAL AND INVESTMENT	P- TA CHARLES DE GAULLE 15 BUCHAREST 00000 ROMANIA	P- TA CHARLES DE GAULLE 15 BUCHAREST BUCHAREST ROMANIA			FIIN

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2019-07-06	2021-03-18	RACLUA22	XXX	REAKOMP-INVEST, LLC	30 YUVILEINYI AVENUE KHARKIV 61038 UKRAINE	30 YUVILEINYI AVENUE KHARKIV 61038 KHARKIV UKRAINE			FIIN
2016-04-02	2018-01-06	RACRCAT1	XXX	RADIN CAPITAL PARTNERS INC.	100 KING STREET WEST 1 FIRST CANADIAN PLACE SUITE 6100 TORONTO M4T 1X3 CANADA	1300 YONGE STREET SUITE 703 TORONTO TORONTO M4T 1X3 CANADA			FIIN
2008-12-06	2020-05-19	RACUIE21	XXX	ST. CANICE'S KILKENNY CREDIT UNION LIMITED	MAIN STREET CO LAOIS RATHDOWNEY IRELAND	MAIN STREET CO LAOIS RATHDOWNEY RATHDOWNEY IRELAND			FIIN
2009-07-04	2020-04-13	RACZHUH1	XXX	RANDOM CAPITAL BROKER ZARTKORUEN MUKODO RESZVENYTARSASAG	VARMEGYE 3-5 BUDAPEST 1052 HUNGARY	VARMEGYE U. 3-5 BUDAPEST BUDAPEST 1052 HUNGARY			FIIN
2011-11-19	2022-09-15	RADAUA2N	XXX	'RADABANK' JOINT STOCK BANK	5 V MONOMAKHA STR DNIPRO 49000 UKRAINE	5 V MONOMAKHA STR DNIPRO 49000 DNIPRO UKRAINE			FIIN
2016-10-01	2016-10-01	RADCUS31	XXX	RE ADVISERS CORPORATION	4301 WILSON BLVD FLOOR 8 ARLINGTON,VA 22203 UNITED STATES OF AMERICA	4301 WILSON BLVD FLOOR 8 ARLINGTON,VA ARLINGTON,VA 22203 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-11-03	RADEDE71	XXX	RAIFFEISENBANK AM DREISESSEL EG	DREISESSELSTR. 20 NEUREICHENAU 94089 GERMANY	DREISESSELSTR. 20 NEUREICHENAU 94089 NEUREICHENAU GERMANY			FIIN
2012-12-01	2012-12-01	RADNDE81	XXX	RAIFFEISENBANK DONAU-HEUBERG EG	DONAUSTR. 1 FRIDINGEN 78567 GERMANY	DONAUSTR. 1 FRIDINGEN AN DER DONAU 78567 FRIDINGEN AN DER DONAU GERMANY			FIIN
2019-09-14	2025-11-15	RADTNL2D	XXX	RANDSTAD N.V.	DIEMERMERE 25 DIEMEN 1112 TC NETHERLANDS	DIEMERMERE 25 DIEMEN 1112 TC DIEMEN NETHERLANDS			NFIN
2025-11-08	2025-11-08	RADUEE22	XXX	RAHANDUSMINISTEERIUM	SUUR- AMEERIKA 1 TALLINN 10122 ESTONIA	SUUR- AMEERIKA 1 TALLINN 10122 TALLINN ESTONIA			FIIN
2012-11-03	2021-05-18	RAEADE51	XXX	RAIFFEISENBANK HESSENNORD EG	BAHNHOFSTR. 20 GREBENSTEIN 34393 GERMANY	BAHNHOFSTR. 20 GREBENSTEIN 34393 GREBENSTEIN GERMANY			FIIN
2013-10-05	2021-05-18	RAEBDE81	XXX	VR-BANK FICHTELGEBIRGE-FRANKENWALD EG	LICHTENBERGER STR. 2-4 BAD STEBEN 95138 GERMANY	LICHTENBERGER STR. 2-4 BAD STEBEN 95138 BAD STEBEN GERMANY			FIIN
2012-09-22	2024-04-10	RAECAEAD	XXX	REDHA AL ANSARI EXCHANGE	BUILDING NO 16 PLOT NO 106 , SOUQ AL KABEER, DEIRA DUBAI 08828 UNITED ARAB EMIRATES	AL LOTUS BLDG FLOOR MEZZANINE AL KHABEESI AREA, SALAHUDDIN STREET, DEIRA PO BOX 8828 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2012-10-06	2012-10-06	RAEEDE31	XXX	RAIFFEISENBANK EG	WIESENWEG 5 AUERBACH 74834 GERMANY	WIESENWEG 5 AUERBACH 74834 AUERBACH GERMANY			FIIN
2012-10-06	2012-10-06	RAEFDE61	XXX	RAIFFEISENBANK EG	GERNSTR. 7 HERBOLZHEIM 74861 GERMANY	GERNSTR. 7 HERBOLZHEIM 74861 HERBOLZHEIM GERMANY			FIIN
2012-11-03	2012-11-03	RAEHDE61	XXX	RAIFFEISENBANK EHINGEN-HOCHSTRASS EG	BACHSTR. 6 OBERDISCHINGEN 89610 GERMANY	BACHSTR. 6 OBERDISCHINGEN 89610 OBERDISCHINGEN GERMANY			FIIN
2012-10-06	2012-10-06	RAEIDE51	XXX	RAIFFEISENBANK EG	BAHNHOFSTR. A 14 HASSELROTH 63594 GERMANY	BAHNHOFSTR. 14 A HASSELROTH 63594 HASSELROTH GERMANY			FIIN
2018-01-06	2024-04-10	RAEMUS31	XXX	RAMIREZ ASSET MANAGEMENT, INC.	BROADWAY FLOOR 29 NEW YORK,NY 10006 UNITED STATES OF AMERICA	BROADWAY FLOOR 29 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2012-11-03	2017-12-16	RAENDE21	XXX	RAIFFEISENBANK MECKLENBURGER SEENPLATTE EG	STARGARDER STR. 5 NEUBRANDENBURG 17033 GERMANY	STARGARDER STR. 5 NEUBRANDENBURG 17033 NEUBRANDENBURG GERMANY			FIIN
2012-12-01	2012-12-01	RAEODE51	XXX	RAIFFEISENBANK OBERMAIN NORD EG	KOLPINGPLATZ 8 WEISMAIN 96260 GERMANY	KOLPINGPLATZ 8 WEISMAIN 96260 WEISMAIN GERMANY			FIIN
2014-07-05	2018-07-25	RAERJPJ1	XXX	RAKUTEN SECURITIES, INC.	RAKUTEN CRIMSON HOUSE FLOOR 24 1-14-1 TAMAGAWA SETAGAYA- KU TOKYO 1580094 JAPAN	RAKUTEN CRIMSON HOUSE FLOOR 24 1-14-1 TAMAGAWA SETAGAYA- KU TOKYO TOKYO 1580094 JAPAN			FIIN
2012-11-03	2017-12-16	RAESDE71	XXX	RAIFFEISENBANK WESTALLGAEU EG	ALOIS-STADLER-STR. 2 GESTRATZ 88167 GERMANY	ALOIS- STADLER- STR. 2 GESTRATZ 88167 GESTRATZ GERMANY			FIIN
2012-12-01	2012-12-01	RAEUDE71	XXX	RAIFFEISENBANK OBERPFALZ SUED EG	ROTTENBURGER STR. 1 LANGQUAID 84085 GERMANY	ROTTENBURGER STR. 1 LANGQUAID 84085 LANGQUAID GERMANY			FIIN
2010-09-04	2010-09-04	RAFAUYM1	XXX	REPUBLICA A.F.A.P. S.A.	18 DE JULIO 1883 MONTEVIDEO 11200 URUGUAY	18 DE JULIO 1883 MONTEVIDEO 11200 MONTEVIDEO URUGUAY			FIIN
2012-03-24	2023-06-16	RAFBBHBM	XXX	RAFIDAIN BANK	DILMUN TOWER A BUILDING 123 FLOOR SUITES 1 BLK 304 GOVERNMENT AVENUE 383 MANAMA 607 607 BAHRAIN	DILMUN TOWER A BUILDING 123 FLOOR SUITES 1 383 GOVERNMENT AVENUE BLOCK 304 MANAMA 607 MANAMA BAHRAIN			FIIN
1992-11-05	2023-07-29	RAFBIQBA	XXX	AL RAFIDAIN BANK	AL RAFIDAIN BANK BUILDING BANKS STREET,ALRASHEED BAGHDAD 11360 IRAQ	AL RAFIDAIN BANK BUILDING BANKS STREET ALRASHEED BAGHDAD 11360 BAGHDAD IRAQ			FIIN
2015-05-02	2025-11-22	RAFBJOAM	XXX	AL RAFIDAIN BANK	ALI NASOUH AL- TAHER STREET AMMAN,SWEIFIEH 1194 JORDAN	BUILDING NO. 16 ALI NASOUH AL-TAHER STREET AMMAN - SWEIFIEH AMMAN AMMAN JORDAN			FIIN
2010-11-06	2018-04-06	RAFBLBBE	XXX	RAFIDAIN BANK	MAKDESSI STREET HAMRA FLOOR 1 BEIRUT 961 LEBANON	MAIN BRANCH FLOOR 1 MAKDESSI STREET HAMRA BEIRUT 961 BEIRUT LEBANON			FIIN

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2025-02-01	2025-02-01	RAFCGB22	XXX	RAMSDENS FINANCIAL LIMITED	UNIT 16 PARKWAY CENTRE COULBY NEWHAM MIDDLESBROUGH TS8 0TJ UNITED KINGDOM	UNIT 16 FALCON COURT RAMSDENS FINANCIAL LIMITED FALCON COURT PRESTON FARM INDUSTRIAL ESTATE STOCKTON- ON- TEES STOCKTON- ON- TEES TS18 3TS UNITED KINGDOM			FIIN
2012-12-01	2012-12-01	RAFEDE21	XXX	RAIFFEISENBANK EG	HAMBURGER STR 28 HENSTEDT-ULZBURG 24558 GERMANY	HAMBURGER STR. 28 HENSTEDT-ULZBURG 24558 HENSTEDT-ULZBURG GERMANY			FIIN
2012-11-03	2012-11-03	RAFFDE51	XXX	RAIFFEISENBANK EG	RECHNUNGSWESEN BERLINER STR. 7 LOHFELDEN 34253 GERMANY	RECHNUNGSWESEN BERLINER STR. 7 LOHFELDEN 34253 LOHFELDEN GERMANY			FIIN
2012-11-03	2020-05-25	RAFIDE61	XXX	RAIFFEISENBANK MUTLANGEN EG	HOHENSTR. 44 GSCHWEND 74417 GERMANY	HOHENSTR. 44 GSCHWEND 74417 GSCHWEND GERMANY			FIIN
2012-12-01	2012-12-01	RAFKDE81	XXX	RAIFFEISENBANK EG	FRIESENSTR. 13 IHLOW 26632 GERMANY	FRIESENSTR. 13 IHLOW 26632 IHLOW GERMANY			FIIN
2012-12-01	2021-05-18	RAFNDE51	XXX	RAIFFEISEN- VOLKSBANK BAD STAFFELSTEIN EG	BAD STAFFELSTEIN EG BAMBERGER STRASSE 16 ZAPFENDORF 96199 GERMANY	BAD STAFFELSTEIN EG BAMBERGER STRASSE 16 ZAPFENDORF 96199 ZAPFENDORF GERMANY			FIIN
2007-02-03	2007-02-03	RAFSUS41	XXX	RAND FINANCIAL SERVICES, INC	141 WEST JACKSON BOULEVARD SUITE 1950 CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD SUITE 1950 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2013-01-05	2013-01-05	RAFUDE71	XXX	RAIFFEISEN-VOLKSBANK FUERTH EG	VOLKACHER STR. 2A NUERNBERG 90427 GERMANY	VOLKACHER STR. 2A NUERNBERG 90427 NUERNBERG GERMANY			FIIN
2011-04-02	2011-04-02	RAGLGB21	XXX	RWC ASSET MANAGEMENT LLP	60 PETTY FRANCE LONDON SW1H 9EU UNITED KINGDOM	60 PETTY FRANCE LONDON LONDON SW1H 9EU UNITED KINGDOM			FIIN
2012-11-03	2012-11-03	RAGPDE71	XXX	RAIFFEISENBANK GEISELHORING-PFAFFENBERG EG	STEINRAINER STR. 3 MALLERSDORF-PFAFFENBERG 0000 GERMANY	STEINRAINER STR. 3 MALLERSDORF-PFAFFENBERG 0000 MALLERSDORF- PFAFFENBERG GERMANY			FIIN
2012-10-06	2021-06-16	RAGSDE51	XXX	RAIFFEISENBANK IM FULDAER LAND EG	MERKURSTR. 16 - 20 FULDA- HAIMBACH 36041 GERMANY	MERKURSTR. 16 - 20 FULDA-HAIMBACH 36041 FULDA- HAIMBACH GERMANY			FIIN
2014-08-02	2014-08-02	RAGTFRP1	XXX	RAPHAEL GESTION	17 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	17 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2012-12-01	2012-12-01	RAHDDE61	XXX	RAIFFEISENBANK HARDT-BRUHRAIN EG	RAIFFEISENSTR. 2 PHILIPPSBURG 00000 GERMANY	RAIFFEISENSTR. 2 PHILIPPSBURG PHILIPPSBURG GERMANY			FIIN
2012-12-01	2012-12-01	RAHGDE71	XXX	RAIFFEISENBANK HAAG-GARS-MAITENBETH EG	MARKTPLATZ 16 GARS 83536 GERMANY	MARKTPLATZ 16 GARS 83536 GARS GERMANY			FIIN
2012-12-01	2012-12-01	RAHKDE81	XXX	RAIFFEISEN- VOLKSBANK HERMSDORFER KREUZ EG	KIRCHWEG 1 STADTRODA 07646 GERMANY	KIRCHWEG 1 STADTRODA 07646 STADTRODA GERMANY			FIIN
1987-11-16	2022-03-01	RAHNCHZZ	XXX	RAHN+BODMER CO	MUENSTERGASSE 2 ZURICH 8021 SWITZERLAND	MUENSTERGASSE 2 ZURICH 8021 ZURICH SWITZERLAND			FIIN
2011-07-02	2011-07-02	RAHTFIH1	XXX	UB RAHASTOYHTIO OY	ALEKSANTERINKATU 17 HELSINKI 00100 FINLAND	ALEKSANTERINKATU 17 HELSINKI 00100 HELSINKI FINLAND			FIIN
2012-12-01	2012-12-01	RAHUDE81	XXX	RAIFFEISENBANK HERSBRUCK EG	GS HENFENFELD HAUPTSTR. 15 HENFENFELD 91239 GERMANY	GS HENFENFELD HAUPTSTR. 15 HENFENFELD 91239 HENFENFELD GERMANY			FIIN
2001-12-01	2023-01-10	RAIAGB21	XXX	RATHBONES INVESTMENT MANAGEMENT LTD	PORT OF LIVERPOOL BUILDING FLOOR 4 PIER HEAD LIVERPOOL, MERSEYSIDE L3 1NW UNITED KINGDOM	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1NW UNITED KINGDOM			FIIN
2005-12-03	2017-12-16	RAIFCH21	001	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	SWITZERLAND	TRADING CENTRAL BANK DEPARTMENT	WASSERGASSE 20 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	002	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE PIERRE- PEQUIGNAT 1 DELEMONT 2800 DELEMONT SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	004	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE LA SORNE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	005	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VADIANSTRASSE 17 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	015	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE L'ALLAINE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	027	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU JURA 37 PORRENTRUY 2900 PORRENTRUY SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	037	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DE L'HOPITAL 5 ST.URSANNE 2882 ST.URSANNE SWITZERLAND	FIIN
2010-09-04	2025-03-01	RAIFCH22	051	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN GRAND CHASSERAL	RUE DU COLLEGE 32 SONCEBOZ-SOMBEVAL 2605 SONCEBOZ-SOMBEVAL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	059	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DE L'HOPITAL 8 SAIGNELEGIER 2350 SAIGNELEGIER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	073	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RTE PRINCIPALE 51 VICQUES 2824 VICQUES SWITZERLAND	FIIN

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2018-08-18	2023-01-13	RAIFCH22	093	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN HAUTE BIRSE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	094	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 7 BIGLEN 3507 BIGLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	097	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 17 LAUFEN 4242 LAUFEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	098	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFSTRASSE 11 BELP 3123 BELP SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	102	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DE LOSSY 7 CASE POSTALE 66 BELFAUX 1782 BELFAUX SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	105	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DU CHEVALIER 3 MARLY 1723 MARLY SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	107	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE SALES ST MARTIN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	108	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE LA GLANE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	117	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN VALLEE DE LA JOGNE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	123	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN BASSE BROYE VULLY (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	129	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE ANCIEN COMTE 33 LA TOUR- DE- TREME 1635 LA TOUR- DE- TREME SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	139	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DE LA CHAPELLE 11 ESTAVAYER- LE- LAC 1470 ESTAVAYER-LE-LAC SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	150	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DE FRIBOURG 11 LA ROCHE 1634 LA ROCHE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	155	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DU GIBLOUX (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	159	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DES CERISIERS 2 VILLARS SUR GLANE 1752 VILLARS SUR GLANE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	181	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DE BERNEX 259 A BERNEX 1233 BERNEX SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	187	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DE VEYRIER 264 A VEYRIER 1255 VEYRIER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	188	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE PEILLONNEX 2 CHENE- BOURG 1225 CHENE-BOURG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	206	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		CHEMIN ANTOINE-VERCHERE 3 MEYRIN 1217 MEYRIN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	210	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RTE AIRE- LA- VILLE 214 SATIGNY 1242 SATIGNY SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	215	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PLACE CHARLES DAVID 11 VERSOIX 1290 VERSOIX SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	237	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU TEMPLE 19 LE LOCLE 2400 LE LOCLE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	241	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU CENTRE 8 GORGIER 2023 GORGIER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	251	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU COLLEGE 1 COFFRANE 2207 COFFRANE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	257	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN FONTAINEMELON ET ENVIRONS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	261	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AVENUE DE LA GARE 12 FLEURIER 2114 FLEURIER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	272	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		CORSO SAN GOTTARDO 54 A CHIASSO 6830 CHIASSO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	280	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA LOCARNO CUGNASCO 6516 CUGNASCO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	281	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		STRADON 53 VERSCIO 6653 VERSCIO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	283	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CANTONALE 19 LAMONE 6814 LAMONE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	287	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CANTONALE MELANO 6818 MELANO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	290	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CEREGHETTI 2 MORBIO INFERIORE 6834 MORBIO INFERIORE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	296	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN RIVA SAN VITALE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	307	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CADEMARIO BIOGGIO 6934 BIOGGIO SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-08-18	2023-01-13	RAIFCH22	313	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN CAMORINO-S.ANTONINO (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	315	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN CANOBBIO- COMANO- CUREGLIA (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	317	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA STAZIONE CASLANO 6987 CASLANO SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	322	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN COLDREDRIO (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	324	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN GAMBAROGNO E CADENAZZO (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	332	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA MASTRI LIGORNETTESI 17 LIGORNETTO 6853 LIGORNETTO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	333	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA S. MATERNO 1 LOSONE 6616 LOSONE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	335	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CANTONALE MAGGIA 6673 MAGGIA SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	340	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA LAVIZZARI 19 A MENDRISIO 6850 MENDRISIO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	344	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PIAZZA GRANDE 99 GIUBIASCO 6512 GIUBIASCO SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	348	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN MEDIO MALCANTONE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	350	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PIAZZALE COMUNALE 6 BIASCA 6710 BIASCA SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	362	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA SAN GOTTARDO 139 CASA POSTALE 544 SAVOSA 6942 SAVOSA SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	364	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN MEDIO CASSARATE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	365	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA LIGORNETTO 4 STABIO 6855 STABIO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	366	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PIAZZA MOTTA TESSERETE 6950 TESSERETE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	374	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN LEVENTINA (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	375	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA PRETORIO 22 LUGANO 6900 LUGANO SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	379	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA VALLEMAGGIA 73 LOCARNO 6600 LOCARNO SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	382	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN BIASCA LONDRINO (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	384	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN BREGANZONE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	387	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA G. JAUCH 1 BELLINZONA 6501 BELLINZONA SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	400	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANCA RAIFFEISEN DES ALPES VAUDOISES (FUSIONIERT)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	401	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		EN CHAMARD 41 C MONTAGNY- PRES-YVERDON 1442 MONTAGNY- PRES-YVERDON SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	403	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU CHATEAU 4 CASE POSTALE 28 GOUMOENS-LA-VILLE 1376 GOUMOENS-LA-VILLE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	414	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RTE ST- GERMAIN 3 ASSENS 1042 ASSENS SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	428	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DU PAIS D ENHAUT (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	430	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU CHATEAU 2 CASE POSTALE 78 W2 CORSIER- SUR- VEVEY 1804 CORSIER-SUR-VEVEY SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	434	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RTE DE LAUSANNE 3 ECHALLENS 1040 ECHALLENS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	442	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AVENUE ALFRED-CORTOT 12 NYON 1260 NYON SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	445	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DU BOURG 11 MONTRICHER 1147 MONTRICHER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	447	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PLACE DU CENTRE 1 AIGLE 1860 AIGLE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	451	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VOIE DU CHARIOT 7 LAUSANNE 1003 LAUSANNE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	453	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN PUIDOUX CHEBRES FOREL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN

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2010-09-04	2023-01-13	RAIFCH22	454	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GRAND- RUE 38 LUTRY 1095 LUTRY SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	460	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PLACE DE LA GARE 3 MORGES 1110 MORGES SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	465	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DE LA POSTE 10 CASE POSTALE 23 THIERRENS 1410 THIERRENS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	472	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AV. DE LA GARE 4 YVERDON-LES-BAINS 1400 YVERDON- LES- BAINS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	479	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GRAND'RUE 20 PAYERNE 1530 PAYERNE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	480	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN ORBE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	482	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AVENUE DE CERJAT 2B MOUDON 1510 MOUDON SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	485	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LA CHOMAZ 8 GIMEL 1188 GIMEL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	492	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK ALETSCH (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	493	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK BUERCHEN UNTERBAECH EISCHOLL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	496	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 5 ST.NIKLAUS 3924 ST.NIKLAUS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	499	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KANZLEIWEG VISPERTERMINEN 3932 VISPERTERMINEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	520	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK UNNERGOMS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	521	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 21 GAMPEL 3945 GAMPEL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	527	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SUSTENSTRASSE 3 SUSTEN 3952 SUSTEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	532	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZENTRUM KELCHBACH NATERS 3904 NATERS SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	538	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK RARON ST GERMAN NIEDERGESTELN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	539	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 4 RECKINGEN 3998 RECKINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	553	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 10 VISP 3930 VISP SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	571	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DU FAUBOURG 2 RIDDES 1908 RIDDES SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	572	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DES TONNELIERS 5 SION/ SITTEN 1950 SION/SITTEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	577	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE NENDAZ (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	581	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DE VERBIER 19 LE CHABLE 1934 LE CHABLE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	584	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE CHALAIS VERCORIN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	585	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DES COTEAUX DU SOLEIL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	588	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DU LEMAN 10 VIONNAZ 1895 VIONNAZ SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	589	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE CONTHEY (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	595	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUE DE LA POSTE 12 FULLY 1926 FULLY SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	598	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PLACE DE LA GARE 7 SIERRE/ SIDERS 3960 SIERRE/SIDERS SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	599	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN HERENS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	602	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE LEYTRON SAILLON (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	606	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROUTE DU CHABLAIS 11 MASSONGEX 1869 MASSONGEX SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	608	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE MIEGE VENTHONE VEYRAS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	611	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AVENUE DE LA GARE 24 MONTHEY 1870 MONTHEY SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	613	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	BANQUE RAIFFEISEN DE LA VALLEE D ENTREMONT (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN

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2010-09-04	2023-01-13	RAIFCH22	615	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		TSANVEULLE 15 CHERMIGNON 3971 CHERMIGNON SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	626	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PLACE DU VILLAGE 5 TROISTORRENTS 1872 TROISTORRENTS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	627	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		CHEMIN DE LA MUSIQUE 1 VAL-D ILLIEZ 1873 VAL-D ILLIEZ SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	651	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK AUW (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	652	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 18 KLEINDOETTINGEN 5314 KLEINDOETTINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	666	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 5 DIETIKON 8953 DIETIKON SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	669	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		WIGGWILERSTRASSE 1 BEINWIL 5637 BEINWIL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	670	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK ABTWIL SG (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	673	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BELLIKERSTRASSE 8 RUDOLFSTETTEN 8964 RUDOLFSTETTEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	675	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZENTRALSTRASSE 18 BOSWIL 5623 BOSWIL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	683	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK EIKEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	689	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GALTERSTRASSE 3 GANSINGEN 5272 GANSINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	690	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		UNTERRIEDENSTRASSE 1 GEBENSTORF 5412 GEBENSTORF SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	691	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 33 FRICK 5070 FRICK SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	696	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		MITTELDORF 2 KAISTEN 5082 KAISTEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	698	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KASINOSTRASSE 37 AARAU 5000 AARAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	700	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZURICHSTRASSE 5 LENGNAU 5426 LENGNAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	701	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHULWEG 1 LEUGGERN 5316 LEUGGERN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	702	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFZENTRUM OBERLUNKHOFEN 8917 OBERLUNKHOFEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	704	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 8 MELLINGEN 5507 MELLINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	705	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RUTISTRASSE 1 MERENSCHWAND 5634 MERENSCHWAND SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	706	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BACHSTRASSE 4 MOHLIN 4313 MOHLIN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	719	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BREMGARTENSTRASSE 20 POSTFACH 60 NIEDERROHRDORF 5443 NIEDERROHRDORF SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	721	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VORDERE HAUPTGASSE 51 ZOFINGEN 4800 ZOFINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	723	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		TURNHALLENSTRASSE 435 SCHLOSSRUED 5044 SCHLOSSRUED SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	728	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LUZERNERSTRASSE 14 SINS 5643 SINS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	736	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFPLATZ 2 VILLMERGEN 5612 VILLMERGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	740	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ST. BERNHARDSTRASSE 4 WETTINGEN 5430 WETTINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	744	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		STEGMATTWEG 1 WOHLEN 5610 WOHLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	746	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GARTENSTRASSE 34 WUERENLINGEN 5303 WUERENLINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	747	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHULSTRASSE 4 WUERENLOS 5436 WUERENLOS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	748	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HALDENGASSE 1 ZEININGEN 4314 ZEININGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	749	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OBERDORFSTRASSE 4 ZUFIKON 5621 ZUFIKON SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	771	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK OBERBASELBIET (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-04	2023-01-13	RAIFCH22	773	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RATHAUSSTRASSE 58 LIESTAL 4410 LIESTAL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	774	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 16 OBERWIL 4104 OBERWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	775	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BASLERSTRASSE 70 ALLSCHWIL 4123 ALLSCHWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	776	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 3 ARLESHEIM 4144 ARLESHEIM SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	777	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK ETTINGEN	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	779	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 107 AESCH 4147 AESCH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	780	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 9 REINACH (BL) 4153 REINACH (BL) SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	784	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 30 THERWIL 4106 THERWIL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	794	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK DIEMTIGEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	811	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BERNSTRASSE 13 BOWIL 3533 BOWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	816	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ERLENBACH IM SIMMENTAL 3762 ERLENBACH IM SIMMENTAL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	817	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HOCHHUSWEG 4 STEFFISBURG 3612 STEFFISBURG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	819	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZENTRUM 32 URTENEN-SCHONBUEHL 3322 URTENEN-SCHONBUEHL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	820	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		MARKTPLATZ FRUTIGEN 3714 FRUTIGEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	823	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK SAANENLAND (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	833	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFPLATZ 11 BIEL (BIENNE) 2501 BIEL (BIENNE) SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	837	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		IM RAIFFEISENHAUS LAUTERBRUNNEN 3822 LAUTERBRUNNEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	838	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK THUNERSEE SUED (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	842	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		UNTERE BONIGSTRASSE 8 BEIM OSTBAHNHOF INTERLAKEN 3800 INTERLAKEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	843	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 1 MEIRINGEN 3860 MEIRINGEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	853	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK RINGGENBERG (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	856	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		FARBGASSE 6 ZWEISIMMEN 3770 ZWEISIMMEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	860	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 10 SCHWARZENBURG 3150 SCHWARZENBURG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	862	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 61 STUDEN 2557 STUDEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	867	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFSTRASSE 5 UETENDORF 3661 UETENDORF SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	873	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK OBEREMMENTAL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	875	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFSTRASSE 16 LUETZELFLUEH-GOLDBACH 3432 LUETZELFLUEH-GOLDBACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	882	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFSTRASS E 49 SIGNAU 3534 SIGNAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	888	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 20 BURGDORF 3400 BURGDORF SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	894	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK DUEDINGEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	895	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFPLATZ 7 GIFFERS 1735 GIFFERS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	896	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ST. GERMANSTRASSE 5 GURMELS 3212 GURMELS SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	899	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK PLAFFEIEN PLASSELB (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	901	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 30 ST. ANTONI 1713 ST. ANTONI SWITZERLAND	FIIN

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2018-08-18	2023-01-13	RAIFCH22	904	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK UEBERSTORF (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	905	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFSTRASSE 11 WUENNEWIL-FLAMATT 3184 WUENNEWIL- FLAMATT SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	911	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 40 DULLIKEN 4657 DULLIKEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	912	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KORNHAUSPLATZ 2 EGERKINGEN 4622 EGERKINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	914	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BREITENSTRASSE 2 FULENBACH 4629 FULENBACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	918	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 7 LOSTORF 4654 LOSTORF SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	924	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KLEINE SEITE 6 NUNNINGEN 4208 NUNNINGEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	926	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK WITTERSWIL BAETTWIL RODERSDORF (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	928	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK AESCHI (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	930	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GOLDGASSE 16 BALSTHAL 4710 BALSTHAL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	933	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK BIBERIST (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	936	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OBERDORFSTRASSE 10 DANIKEN 4658 DANIKEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	938	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 37 DERENDINGEN 4552 DERENDINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	939	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BRUGGWEG 129 DORNACH 4143 DORNACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	940	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 34 ERLINSBACH 5015 ERLINSBACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	947	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		EIGASSE 8 HAGENDORF 4614 HAGENDORF SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	954	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK OBERES LEIMENTAL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	955	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK KESTENHOLZ (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	962	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAMISWILERSTRASSE 713 MUMLISWIL 4717 MUMLISWIL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	964	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK NIEDERBUCHSITEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	965	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 17 POSTFACH 355 NIEDERGOSGEN 5013 NIEDERGOSGEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	968	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK WEISSENSTEIN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	970	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RINGSTRASSE 15 OLTEN 4603 OLTEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	971	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 109 RECHERSWIL 4565 RECHERSWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	976	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHULHAUSSTRASSE 4 SELZACH 2545 SELZACH SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	977	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK SOLOTHURN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	982	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK DUENNERNTAL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	985	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK WOLFWIL SCHWARZHAEUSERN BANNWIL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	986	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK ZUCHWIL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A11	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUS ZUR ROSE HERISAU 9102 HERISAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A12	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		WERDSTRASSE 1 HEIDEN 9410 HEIDEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A23	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTGASSE 41 APPENZELL 9050 APPENZELL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A31	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROSSLISTRASSE 10 NAEFELS 8752 NAEFELS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A45	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 37 LANDQUART 7302 LANDQUART SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	A47	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK VORDERPRAETTIGAU (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-08-18	2023-01-13	RAIFCH22	A48	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK CALANDA (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A54	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PIAZZETTA ROVEREDO (GR) 6535 ROVEREDO (GR) SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A63	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 50 CAZIS 7408 CAZIS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A72	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CONS 1 DISENTIS- MUNSTER 7180 DISENTIS-MUNSTER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A73	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 33 ILANZ 7130 ILANZ SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	A84	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PROMENADE 57 DAVOS PLATZ 7270 DAVOS PLATZ SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B03	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VIA CANTONALE 658A LI CURT 7745 LI CURT SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B37	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		CASA QUADER BREIL 7165 BREIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B44	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		PLAZZA DA POSTA MUESTAIR 7537 MUESTAIR SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B64	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK HILDISRIEDEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B65	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LUZERNERSTRASSE 4/6 KRIENS 6010 KRIENS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B68	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFSTRASSE 2 ADLIGENSWIL 6043 ADLIGENSWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B69	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LUZERNERSTRASSE 10 HITZKIRCH 6285 HITZKIRCH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B70	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OBERDORF BEROMUENSTER 6215 BEROMUENSTER SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B72	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OBERDORF 4 BUTTISHOLZ 6018 BUTTISHOLZ SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B77	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GERLISWILSTRASSE 95 EMMENBRUECKE 6020 EMMENBRUECKE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B79	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 113 ESCHOLZMATT 6182 ESCHOLZMATT SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B83	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK HASLE FLUEHLI ROMOOS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B84	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK HERGISWIL LU (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B86	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KANTONSSTRASSE 104 HORW 6048 HORW SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B87	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		FREIHERRENWEG 2 ESCHENBACH 6274 ESCHENBACH SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B90	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK LITTAU REUSSBUEHL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B91	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK LUTHERN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B92	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK MALTERS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B94	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		UNTERDORFSTRASSE 1 MENZNAU 6122 MENZNAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	B96	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZENTRUM SAGI NOTTWIL 6207 NOTTWIL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	B97	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK PFAFFNERNTAL ROTTAL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C03	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 5 LUZERN 6003 LUZERN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C04	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		STATIONSSTRASSE 7 ROTHENBURG 6023 ROTHENBURG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C11	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		MOHRENPLATZ 10 WILLISAU 6130 WILLISAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C12	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORF 7 ETTISWIL 6218 ETTISWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C14	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFCHARN 2 SCHOTZ 6247 SCHOTZ SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C22	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK VIERWALDSTAETTERSEE SUED (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C23	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROBERT- DURRER- STRASSE 2 STANS 6370 STANS SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C31	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK SACHSELN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-04	2023-01-13	RAIFCH22	C32	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BRUENIGSTRASSE 97 SACHSELN 6072 SACHSELN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C41	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 17 ABTWIL SG 9030 ABTWIL SG SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C44	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK EGGERSRIET GRUB (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C45	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK GOLDINGEN WALD (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C51	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 12 BUCHS SG 9470 BUCHS SG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C53	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ARNEGGERSTRASSE 9 ANDWIL 9204 ANDWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C56	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZENTRUMPLATZ 1 BENKEN 8717 BENKEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C58	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RATHAUSPLATZ 6 BERNECK 9442 BERNECK SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C59	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ST. GALLERSTRASSE 31 BERNHARDZELL 9304 BERNHARDZELL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C61	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LANDSTRASSE 13 BUETSCHWIL 9606 BUETSCHWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C62	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		VORDERE KIRCHSTRASSE 2 DIEPOLDSAU 9444 DIEPOLDSAU SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C63	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK EBNAT KAPPEL (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C65	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ST. GALLERSTRASSE 1 ENGELBERG 9032 ENGELBERG SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C67	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK FLUMS (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C69	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BLUMENSTRASSE 30 GOLDACH 9403 GOLDACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C71	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HERISAUERSTRASSE 25 GOSSAU 9201 GOSSAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C74	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		MOLKEREISTRASSE 16 JONA 8645 JONA SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C75	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK KRIESSERN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C80	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK WOLFERTSWIL MOGELSBERG (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C81	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OBERDORFSTRASSE 11 MELS 8887 MELS SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C84	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHULSTRASSE 1 MORSCHWIL 9402 MORSCHWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C87	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		TOGGENBURGERSTRASSE 29 NEU ST.JOHANN 9652 NEU ST.JOHANN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C89	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		NEUDORF 1 NIEDERHELFENSCHWIL 9527 NIEDERHELFENSCHWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C91	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		NEUDORF 8 OBERBUREN 9245 OBERBUREN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	C94	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK QUARTEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C95	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 38 RHEINECK 9424 RHEINECK SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C96	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GOLDACHERSTRASSE 73 RORSCHACHERBERG 9404 RORSCHACHERBERG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C97	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		MARKTGASSE 21 ALTSTAETTEN (SG) 9450 ALTSTAETTEN (SG) SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	C98	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ROSSLIGASS 3 ESCHENBACH 8733 ESCHENBACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	CBX	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAIFFEISENPLATZ 2 POSTFACH ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D00	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 49 SCHONENGRUND 9105 SCHONENGRUND SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	D01	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK OBERES SARGANSERLAND (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D02	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OBERDORF 7 SCHAENIS 8718 SCHAENIS SWITZERLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-08-18	2023-01-13	RAIFCH22	D03	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK SCHWARZENBACH (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D04	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AUGSTISRIET 7 SENNWALD 9466 SENNWALD SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D07	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHULSTRASSE 14 STEINACH 9323 STEINACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D13	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ARNEGGERSTRASSE 2 WALDKIRCH 9205 WALDKIRCH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D14	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 9 WALENSTADT 8880 WALENSTADT SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D17	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		POSTSTRASSE 27 WATTWIL 9630 WATTWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D19	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		POSTSTRASSE 1 WIDNAU 9443 WIDNAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D20	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BRONSCHHOFERSTRASSE 11 WIL (SG) 9500 WIL (SG) SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D22	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HERISAUERSTRASSE 58 ST. GALLEN 9015 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D23	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		IM ZENTRUM 1 WITTENBACH 9300 WITTENBACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D24	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		STAATSSTRASSE 17A MARBACH 9437 MARBACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D25	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 27 FLAWIL 9230 FLAWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D44	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHAFFHAUSERSTRASSE 3 SCHLEITHEIM 8226 SCHLEITHEIM SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D51	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		EICHLISTRASSE 9 IMMENSEE 6405 IMMENSEE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D56	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 13 WOLLERAU 8832 WOLLERAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D57	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		DORFLI ILLGAU 6434 ILLGAU SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	D58	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK WALDSTAETTE (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D60	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 48 MUOTATHAL 6436 MUOTATHAL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D61	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 19 EINSIEDELN 8840 EINSIEDELN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	D63	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK MARCH (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D64	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KIRCHENSTRASSE 1 OBERIBERG 8843 OBERIBERG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D71	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 12 ALTNAU 8595 ALTNAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D73	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KIRCHSTRASSE 13 AMRISWIL 8580 AMRISWIL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D77	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GEMEINDEPLATZ 3 AADORF 8355 AADORF SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D78	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 10 BICHELSEE 8363 BICHELSEE SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	D79	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK BIRWINKEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D80	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 12 WEINFELDEN 8570 WEINFELDEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	D81	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK DUSSNANG FISCHINGEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D82	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		FRAUENFELDERSTRASSE 4 ESCHENZ 8264 ESCHENZ SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D84	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ZURCHERSTRASSE 162 FRAUENFELD 8500 FRAUENFELD SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	D98	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AMRISWILERSTRASSE 2A NEUKIRCH (EGNACH) 9315 NEUKIRCH (EGNACH) SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E01	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 35 PFYN 8505 PFYN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E02	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		WILENSTRASSE 23 RICKENBACH B. WIL 9532 RICKENBACH B. WIL SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	E03	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK ROGGWIL TG (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	E09	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK SIRNACH (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN

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2018-08-18	2023-01-13	RAIFCH22	E11	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK SULGEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E12	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 67 TAEGERWILEN 8274 TAEGERWILEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E14	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 10 TOBEL 9555 TOBEL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E16	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		AADORFERSTRASSE 1 WAENGI 9545 WAENGI SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E17	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BERNHAUSERSTRASSE 5 ZIHLSCHLACHT 8588 ZIHLSCHLACHT SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E31	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LEHNPLATZ 20 ALTDORF 6460 ALTDORF SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E32	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		KLAUSENSTRASSE 146 BUERGLEN 6463 BUERGLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E33	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GOTTHARDSTRASSE 105 ERSTFELD 6472 ERSTFELD SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	E52	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK STEINHAUSEN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E54	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RATHAUSSTRASSE 10 BAAR 6341 BAAR SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E55	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHULHAUSSTRASSE 8 CHAM 6330 CHAM SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E56	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		CHAMERSTRASSE 15 HUENENBERG 6331 HUENENBERG SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E57	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		NEUDORFSTRASSE 4 MENZINGEN 6313 MENZINGEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E59	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		HAUPTSTRASSE 42 OBERAGERI 6315 OBERAGERI SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E60	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		WALDEGGSTRASSE 32 ROTKREUZ 6343 ROTKREUZ SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	E61	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK UNTERAEGERI (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E71	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 2 USTER 8610 USTER SWITZERLAND	FIIN
2018-08-18	2023-01-13	RAIFCH22	E72	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	RAIFFEISENBANK GUNTALINGEN NEUNFORN (MERGED)	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E74	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		SCHAFFHAUSERSTRASSE 151 KLOTEN 8302 KLOTEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E75	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		MARKTGASSE 7 BUELACH 8180 BUELACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E77	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		JAKOB BOSSHART- STRASSE 2 OBEREMBRACH 8425 OBEREMBRACH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E79	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		OCHSENGASSE 1 RHEINAU 8462 RHEINAU SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E81	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BAHNHOFSTRASSE 20 MANNEDORF 8708 MANNEDORF SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E85	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		UNTERER GRABEN 29 POSTFACH 145 WINTERTHUR 8402 WINTERTHUR SWITZERLAND	FIIN
2010-09-04	2026-03-30	RAIFCH22	E86	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		ST. JAKOBS- STRASSE 7 BASEL 4052 BASEL SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E87	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		LIMMATQUAI 68 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E88	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		WAISENHAUSPLATZ 26 BERNE 3011 BERNE SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	E90	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		GOTTHARDSTRASSE V THALWIL 8800 THALWIL SWITZERLAND	FIIN
2016-12-17	2023-01-13	RAIFCH22	E91	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2010-09-04	2023-01-13	RAIFCH22	INV	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAIFFEISENPLATZ 2 POSTFACH ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2024-11-02	2024-11-02	RAIFCH22	MUB	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2016-12-24	2023-01-13	RAIFCH22	RNL	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2016-11-05	2023-01-13	RAIFCH22	STR	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
1978-06-05	2023-01-13	RAIFCH22	XXX	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-09-04	2023-01-13	RAIFCH22	ZBX	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND		BRANDSCHENKESTRASSE 110D ZURICH 8002 ZURICH SWITZERLAND	FIIN
2023-01-21	2023-06-03	RAIFCH2B	XXX	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFFEISENPLATZ 4 ST. GALLEN 9001 SWITZERLAND	RAIFFEISENPLATZ 4 ST. GALLEN 9001 ST. GALLEN SWITZERLAND			FIIN
2012-11-03	2012-11-03	RAIHDE61	XXX	RAIFFEISENBANK AICHHALDEN- HARDT-SULGEN EG	KIRCHPLATZ 3/4 AICHHALDEN 78733 GERMANY	KIRCHPLATZ 3/4 AICHHALDEN 78733 AICHHALDEN GERMANY			FIIN
2006-09-02	2006-09-02	RAIKATW1	XXX	RAIFFEISEN IMMOBILIEN KAPITALANLAGE-GESELLSCHAFT M.B.H	AM STADTPARK 9 VIENNA 1030 AUSTRIA	SCHWARZENBERGPLATZ 3 VIENNA VIENNA 1030 AUSTRIA			FIIN
2012-11-03	2012-11-03	RAIPDE51	XXX	RAIFFEISENBANK MAIN-SPESSART EG	ALTE BAHNHOFSTR. 36 KARLSTADT 97753 GERMANY	ALTE BAHNHOFSTR. 36 KARLSTADT 97753 KARLSTADT GERMANY			FIIN
2009-10-03	2009-10-03	RAIRAU21	XXX	RARE INFRASTRUCTURE LIMITED	1 YORK STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	1 YORK STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-03-28	2021-02-22	RAISDEFF	XXX	RAISIN BANK AG	NIEDENAU 61-63 FRANKFURT AM MAIN 60325 GERMANY	NIEDENAU 61-63 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2012-12-01	2012-12-01	RAIUDE61	XXX	RAIFFEISENBANK ICHENHAUSEN EG	ICHENHAUSER STR. 5 KAMMELTAL 89358 GERMANY	ICHENHAUSER STR. 5 KAMMELTAL 89358 KAMMELTAL GERMANY			FIIN
2018-05-05	2018-05-05	RAIWIT21	XXX	RAINBOW SPA	VIA BRECCE SCN LORETO 60025 ITALY	VIA BRECCE SCN LORETO 60025 LORETO ITALY			NFIN
1997-06-07	1997-06-07	RAJAGB21	XXX	RAYMOND JAMES AND ASSOCIATES INC.	NEPTUNE HOUSE, TRITON COURT 14 FINSBURY SQUARE LONDON EC2A 1BR UNITED KINGDOM	NEPTUNE HOUSE, TRITON COURT BISHOPSGATE COURT 4-12 NORTON FOLGATE LONDON LONDON E1 6DB UNITED KINGDOM			FIIN
2007-07-07	2020-05-12	RAJIFRP1	XXX	RAYMOND JAMES EURO EQUITIES	40 R LA BOETIE PARIS 75008 FRANCE	40 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
1999-06-05	2020-05-07	RAJRARB1	XXX	AR PARTNERS S.A.	25 DE MAYO FLOOR 11 BUENOS AIRES 1002 ARGENTINA	SAN MARTIN 344 FLOOR 22 BUENOS AIRES 1002 BUENOS AIRES ARGENTINA			FIIN
2000-06-03	2022-02-14	RAKASDKH	XXX	AL BARAKA BANK	ALBARAKA BANK QASR STREET KHARTOUM 3583 SUDAN	AL BARAKA TOWERS QASR STREET KHARTOUM KHARTOUM SUDAN			FIIN
2012-11-03	2012-11-03	RAKBDE21	XXX	RAIFFEISENBANK KALBE-BISMARK EG	BREITE STRASSE 27 BISMARK 39629 GERMANY	BREITE STRASSE 27 BISMARK 39629 BISMARK GERMANY			FIIN
2002-03-02	2002-03-02	RAKGAT21	XXX	RAIFFEISEN KREDIT GARANTIE	RAIFFEISENPLATZ 1 LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 AUSTRIA			FIIN
2012-11-03	2017-12-16	RAKIDE61	XXX	RAIFFEISENBANK KAISERSTUHL EG	KIRCHSTR. 7 JECHTINGEN 79361 GERMANY	KIRCHSTR. 7 JECHTINGEN 79361 JECHTINGEN GERMANY			FIIN
2012-09-01	2012-09-01	RAKLDE81	XXX	RAIFFEISEN- VOLKSBANK KRONACH-LUDWIGSSTADT EG	LAUENSTEINER STR. 5 LUDWIGSSTADT 96337 GERMANY	LAUENSTEINER STR. 5 LUDWIGSSTADT 96337 LUDWIGSSTADT GERMANY			FIIN
2024-02-03	2024-02-03	RAKMJPJ2	XXX	RAKUTEN INVESTMENT MANAGEMENT,INC.	2-6-21 MINAMIAOYAMA, MINATO- KU TOKYO 107-0062 JAPAN	2-6-21 MINAMIAOYAMA, MINATO- KU TOKYO TOKYO 107-0062 JAPAN			FIIN
2017-05-06	2017-05-06	RAKNLT21	XXX	RASEINIU KREDITO UNIJA	MAIRONIO G. 10 RASEINIAI 60151 LITHUANIA	MAIRONIO G. 10 RASEINIAI 60151 RASEINIAI LITHUANIA			FIIN
2013-01-05	2013-01-05	RAKODE51	XXX	RAIFFEISENBANK KIRTORF EG	FRAUENBERG 3 ROMROD 36329 GERMANY	FRAUENBERG 3 ROMROD 36329 ROMROD GERMANY			FIIN
2012-11-03	2012-11-03	RAKRDE61	XXX	RAIFFEISENBANK KRUMBACH/SCHWABEN EG	REISCHENAUSTRASSE 4 ZIEMETSHAUSEN 86473 GERMANY	REISCHENAUSTRASSE 4 ZIEMETSHAUSEN 86473 ZIEMETSHAUSEN GERMANY			FIIN
2014-08-30	2022-02-14	RAKTJPJT	XXX	RAKUTEN BANK, LTD.	2-16-5 KONAN MINATO-KU 1080075 JAPAN	2-16-5 KONAN MINATO- KU MINATO-KU 1080075 JAPAN			FIIN
2014-12-06	2014-12-06	RAKUJPJ1	XXX	RAKUTEN, INC.	SHINAGAWA SEASIDE RAKUTEN TOWER 4-12-3 HIGASHISHINAGAWA SHINAGAWA-KU 140-0002 JAPAN	SHINAGAWA SEASIDE RAKUTEN TOWER 4-12-3 HIGASHISHINAGAWA SHINAGAWA- KU SHINAGAWA- KU 140-0002 JAPAN			NFIN
2001-12-01	2020-03-31	RALOGB21	XXX	SANLAM INTERNATIONAL INVESTMENTS LTD	STRATTON HOUSE FLOOR 5 STRATTON STREET LONDON W1X 5FE UNITED KINGDOM	STRATTON HOUSE FLOOR 5 33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2021-06-12	2023-04-15	RALPFR2G	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	20-22 BD EDOUARD REY GRENOBLE 38000 GRENOBLE FRANCE	TIPS INSTANT PAYMENT	20-22 BD EDOUARD REY GRENOBLE 38000 GRENOBLE FRANCE	FIIN
1986-11-17	2025-02-08	RALPFR2G	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	20-22 BD EDOUARD REY GRENOBLE 38000 GRENOBLE FRANCE	ALL BRANCHES		FIIN
2014-09-06	2014-09-06	RALTIT21	XXX	REGIONE AUTONOMA VALLE D'AOSTA	PIAZZA DEFFEYES 1 AOSTA 11100 ITALY	PIAZZA DEFFEYES 1 AOSTA 11100 AOSTA ITALY			FIIN
2008-08-02	2018-03-24	RAMCCY21	XXX	REGENCY ASSET MANAGEMENT (CYPRUS) LIMITED	6 NIKOU GEORGIOU NICOSIA (LEFKOSIA) 1095 CYPRUS	6 NIKOU GEORGIOU NICOSIA (LEFKOSIA) 1092 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2018-10-06	2018-10-06	RAMDIDJ1	XXX	PT RHB ASSET MANAGEMENT INDONESIA	WISMA MULIA FLOOR 19 42 JL. JEND. GATOT SUBROTO JAKARTA 12710 INDONESIA	WISMA MULIA FLOOR 19 42 JL. JEND. GATOT SUBROTO JAKARTA 12710 JAKARTA INDONESIA			FIIN
2012-06-02	2012-06-02	RAMIUS31	XXX	RAMIUS ADVISORS LLC	599 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	599 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN

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2016-05-07	2020-04-07	RAMMAU31	XXX	SPRING STREET ASSET MANAGEMENT LTD	360 COLLINS STREET FLOOR 25 MELBOURNE 3000 AUSTRALIA	360 COLLINS STREET FLOOR 25 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-03-21	2024-07-01	RAMSMAMC	XXX	COMPAGNIE NATIONALE ROYAL AIR MAROC	AEROPORT CASA- ANFA BD ABDELLAH BENCHRIF, CASABLANCA 20000 MOROCCO	AEROPORT CASA- ANFA BD ABDELLAH BENCHRIF, CASABLANCA 20000 CASABLANCA MOROCCO			NFIN
2015-12-05	2018-04-14	RAMUBGS1	XXX	RAIFFEISEN ASSET MANAGEMENT (BULGARIA) EAD	BUSINESS CENTER EXPO 2000 VAPTZAROV BLVD. PHASE II 55 NIKOLA I. SOFIA 1407 BULGARIA	BUSINESS CENTER EXPO 2000 PHASE2 55 NIKOLA I. VAPTZAROV BLVD. SOFIA 1407 SOFIA BULGARIA			FIIN
1995-09-02	2018-02-03	RAMVHKH1	XXX	RAMON INVESTMENT CO	KOWLOON CENTRE UNIT B FLOOR 1-2 29-43 ASHLEY ROAD TSIMSHATSUI KOWLOON HONG KONG	KOWLOON CENTRE RM 201-205 FLOOR 2 29-39 ASHLEY ROAD TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			FIIN
2015-02-07	2024-04-10	RAMXMXM1	XXX	HR RATINGS DE MEXICO, S.A. DE C.V.	TORRE A FLOOR 3 AV. PROLONGACION 1015 PASEO DELA REFORMA MEXICO 01210 MEXICO	TORRE A FLOOR 3 AV PROLONGACION PASEO DE LA REFORMA 1015 MEXICO 01210 MEXICO MEXICO			FIIN
1997-06-07	1997-06-07	RAMYZAJ1	XXX	ROYAL ASSET MANAGEMENT (PTY) LTD	CAPE TOWN 50524 SOUTH AFRICA	CLAREMONT CAPE TOWN CAPE TOWN POB 23495 SOUTH AFRICA			FIIN
2012-11-03	2012-11-03	RANBDE71	XXX	RAIFFEISENBANK IM NAABTAL EG	SCHWAGERLSTR. 7 SCHWARZENFELD 92521 GERMANY	SCHWAGERLSTR. 7 SCHWARZENFELD 92521 SCHWARZENFELD GERMANY			FIIN
1999-06-05	2024-07-11	RANDZAJ1	XXX	RAND REGISTRARS	. PO BOX 82549 SOUTHDALE 2135 SOUTH AFRICA	SOUTHDALE SOUTHDALE SOUTH AFRICA			FIIN
1992-11-05	2024-04-10	RANJAT2B	XXX	WALSER PRIVATBANK AG	WALSERSTR. 263 HIRSCHEGG 6992 AUSTRIA	WALSER STRASSE 263 HIRSCHEGG HIRSCHEGG 6992 AUSTRIA			FIIN
1992-11-05	2025-07-20	RANMAT21	XXX	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	SCHILLERALLEE 1 HOHENEMS HOHENEMS 6845 POB 118 AUSTRIA			FIIN
2014-09-06	2014-09-06	RANNUS41	XXX	RANGER INTERNATIONAL MANAGEMENT, LP	2828 N HARWOOD STREET SUITE 1600 DALLAS 75201 UNITED STATES OF AMERICA	2828 N HARWOOD STREET SUITE 1600 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2018-10-06	2018-10-06	RANTSGS1	XXX	RHB ASSET MANAGEMENT PTE LTD	OCEAN FINANCIAL CENTRE FLOOR 9 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE FLOOR 9 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2013-05-04	2013-05-04	RAOBDE81	XXX	RAIFFEISENBANK OBERAUDORF EG	ZWEIGSTELLE KIEFERSFELDEN DORFSTR. 33 KIEFERSFELDEN 83088 GERMANY	ZWEIGSTELLE KIEFERSFELDEN DORFSTR. 33 KIEFERSFELDEN 83088 KIEFERSFELDEN GERMANY			FIIN
1992-11-05	2025-07-20	RAOCAT21	XXX	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	KAISER- FRANZ- JOSEF- STRASSE 4 LUSTENAU LUSTENAU 6890 POB 40 AUSTRIA			FIIN
2013-09-07	2013-09-07	RAOGDE81	XXX	RAIFFEISENBANK OLDENBURG EG	HAUPTSTRASSE 74 OLDENBURG 26122 GERMANY	HAUPTSTRASSE 74 OLDENBURG 26122 OLDENBURG GERMANY			FIIN
2012-11-03	2018-09-01	RAORDE71	XXX	RAIFFEISENBANK OBERMAIN NORD EG	GERBERGASSE 6 ALTENKUNSTADT 96264 GERMANY	GERBERGASSE 6 ALTENKUNSTADT 96264 ALTENKUNSTADT GERMANY			FIIN
2018-05-05	2024-07-01	RAPDFRPP	XXX	RATP DEVELOPPEMENT S.A.	54 QUAI DE LA RAPEE PARIS 75012 FRANCE	54 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			NFIN
2025-04-26	2025-04-26	RAPGSARI	XXX	RIYADH AIRPORTS COMPANY SINGLE PERSON LIMITED LIABILITY COMPANY	AC2 2 FLOOR 1 7212 KING KHALID INTERNATIONAL AIRPORT RIYADH 13415 SAUDI ARABIA	AC2 2 FLOOR 1 7212 KING KHALID INTERNATIONAL AIRPORT RIYADH RIYADH 13415 SAUDI ARABIA			NFIN
2019-02-02	2019-02-02	RAPPIT21	XXX	RAMPONI S.P.A.	VIA S. AMBROGIO 11/13 CARBONATE 22070 ITALY	VIA S. AMBROGIO 11/13 CARBONATE 22070 CARBONATE ITALY			NFIN
2013-01-05	2013-01-05	RAPRDE51	XXX	RAIFFEISEN PRIVATBANK EG	ORTSSTR. 58 DIELHEIM 69234 GERMANY	ORTSSTR. 58 DIELHEIM 69234 DIELHEIM GERMANY			FIIN
2015-11-07	2015-11-07	RAPSLUL1	XXX	RAKUTEN EUROPE BANK S.A	2 RUE DU FOSSE FLOOR 2 LUXEMBOURG 1536 LUXEMBOURG	2 RUE DU FOSSE FLOOR 2 LUXEMBOURG 1536 LUXEMBOURG LUXEMBOURG			FIIN
2018-11-03	2018-11-03	RAPSLUR1	XXX	RAKUTEN EUROPE BANK S.A	2 RUE DU FOSSE FLOOR 2 LUXEMBOURG 1536 LUXEMBOURG	2 RUE DU FOSSE FLOOR 2 LUXEMBOURG 1536 LUXEMBOURG LUXEMBOURG			FIIN
2022-09-03	2022-09-03	RAPYSGS2	XXX	RAPYD HOLDINGS PTE LTD	89 NEIL ROAD THE WORKING CAPITOL FLOOR 2 SINGAPORE 088849 SINGAPORE	89 NEIL ROAD THE WORKING CAPITOL FLOOR 2 SINGAPORE SINGAPORE 088849 SINGAPORE			FIIN
2013-01-05	2013-01-05	RARADE81	XXX	RAIFFEISENBANK RASTEDE EG	SCHULSTRASSE 72 WAHNBEK 26170 GERMANY	SCHULSTRASSE 72 WAHNBEK 26170 WAHNBEK GERMANY			FIIN
2012-10-06	2012-10-06	RARIDE51	XXX	RAIFFEISENBANK RIED EG	NIBELUNGENSTR. 57 BUERSTADT 68642 GERMANY	NIBELUNGENSTR. 57 BUERSTADT 68642 BUERSTADT GERMANY			FIIN
2016-10-01	2018-03-31	RARLPHM1	XXX	RANG-AY BANK (A RURAL BANK), INC.	NISCE-QUEROL BUILDING FLOOR GF 067 GOV. LUNA STREET SAN FERNANDO 2500 PHILIPPINES	NISCE- QUEROL BUILDING FLOOR GF 067 GOV. LUNA STREET SAN FERNANDO 2500 SAN FERNANDO PHILIPPINES			FIIN
2014-09-06	2020-05-25	RARODE71	XXX	RAIFFEISEN - MEINE BANK EG	BERATUNGSZENTRUM ALLERSBERG MARKTPLATZ 24 ALLERSBERG 90584 GERMANY	BERATUNGSZENTRUM ALLERSBERG MARKTPLATZ 24 ALLERSBERG 90584 ALLERSBERG GERMANY			FIIN

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1997-12-06	2022-12-10	RARRGB21	XXX	RATHBONES INVESTMENT MANAGEMENT LTD	UNIVERSITY HOUSE LOWER GROSVENOR PLACE LONDON SW1W 0EX UNITED KINGDOM	UNIVERSITY HOUSE LOWER GROSVENOR PLACE LONDON LONDON SW1W 0EX UNITED KINGDOM			FIIN
2012-11-03	2012-11-03	RARSDE71	XXX	RAIFFEISEN-VOLKSBANK RIES EG	KOENIGSSTRASSE. 11 OETTINGEN 86732 GERMANY	KOENIGSSTRASSE. 11 OETTINGEN 86732 OETTINGEN GERMANY			FIIN
2025-06-07	2025-06-07	RARUAU41	MOV	RAILWAYS CREDIT UNION LIMITED	LAW SOCIETY HOUSE FLOOR 1 179 ANN STREET BRISBANE 4000 AUSTRALIA	LAW SOCIETY HOUSE FLOOR 1 179 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA	MOVE BANK	LAW SOCIETY HOUSE FLOOR 1 179 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA	FIIN
2016-04-02	2016-04-02	RARUAU41	XXX	RAILWAYS CREDIT UNION LIMITED	LAW SOCIETY HOUSE FLOOR 1 179 ANN STREET BRISBANE 4000 AUSTRALIA	LAW SOCIETY HOUSE FLOOR 1 179 ANN STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2001-12-01	2001-12-01	RASAGB21	XXX	J C RATHBONE ASSOCIATES LTD	9 BERKELEY STREET LONDON W1X 5AD UNITED KINGDOM	12 ST JAMES'S SQUARE LONDON LONDON SW1Y 4LB UNITED KINGDOM			FIIN
2010-02-06	2018-04-14	RASEIQB1	XXX	RABEE SECURITIES	KARADA 903/14/19 BAGHDAD IRAQ	KARADA 903/14/19 BAGHDAD BAGHDAD IRAQ			FIIN
2012-12-01	2012-12-01	RASFDE81	XXX	RAIFFEISENBANK IM STIFTLAND	BAHNHOFSTR. 43 TIRSCHENREUTH 95643 GERMANY	BAHNHOFSTR. 43 TIRSCHENREUTH 95643 TIRSCHENREUTH GERMANY			FIIN
2012-12-01	2012-12-01	RASKDE81	XXX	RAIFFEISENBANK EG	HAMBURGER STRASSE 16 BAD SEGEBERG 23795 GERMANY	HAMBURGER STRASSE 16 BAD SEGEBERG 23795 BAD SEGEBERG GERMANY			FIIN
2019-01-06	2019-02-22	RASLIT21	XXX	MOKA BEAN S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-01-05	2013-01-05	RASNDEM1	XXX	RAIFFEISENBANK SINGOLDTAL EG	HAUPTSTRASSE 64 LANGERRINGEN 86853 GERMANY	HAUPTSTRASSE 64 LANGERRINGEN 86853 LANGERRINGEN GERMANY			FIIN
2014-09-06	2014-09-06	RASPDE51	018	RAIFFEISEN SPAR+KREDITBANK EG	NUERNBERGER STRASSE 11 SCHNAITTACH 91220 GERMANY	NUERNBERGER STRASSE 11 SCHNAITTACH 91220 SCHNAITTACH GERMANY	OTTENSOOS	HANS- PIRNER- STRASSE 32 OTTENSOOS 91242 OTTENSOOS GERMANY	FIIN
2012-11-03	2012-11-03	RASPDE51	XXX	RAIFFEISEN SPAR+KREDITBANK EG	NUERNBERGER STRASSE 11 SCHNAITTACH 91220 GERMANY	NUERNBERGER STRASSE 11 SCHNAITTACH 91220 SCHNAITTACH GERMANY			FIIN
2012-11-03	2012-11-03	RASRDE61	XXX	RAIFFEISENBANK SUEDHARDT EG	KRONENSTRASSE 27A BIETIGHEIM 76467 GERMANY	KRONENSTRASSE 27A BIETIGHEIM 76467 BIETIGHEIM GERMANY			FIIN
2012-11-03	2012-11-03	RASTDE51	XXX	RAIFFEISENBANK STRAUBING EG	QUELLENWEG 2 HUNDERDORF 94336 GERMANY	QUELLENWEG 2 HUNDERDORF 94336 HUNDERDORF GERMANY			FIIN
2016-11-05	2016-11-05	RASZNL21	XXX	RAIFFEISEN SWITZERLAND B.V.	ITO TOWER FLOOR 9 GUSTAV MAHLERPLEIN 66 A AMSTERDAM 1082 MA NETHERLANDS	ITO TOWER FLOOR 9 GUSTAV MAHLERPLEIN 66 A AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			NFIN
2016-12-03	2016-12-03	RATEGB21	XXX	RAILSBANK TECHNOLOGY LIMITED	THE OLD VICARAGE HITCHIN ROAD KIMPTON HITCHIN SG4 8EF UNITED KINGDOM	THE OLD VICARAGE HITCHIN ROAD KIMPTON HITCHIN HITCHIN SG4 8EF UNITED KINGDOM			FIIN
2012-09-01	2023-06-17	RATHGB21	XXX	RATHBONES INVESTMENT MANAGEMENT LTD	PORT OF LIVERPOOL BUILDING FLOOR 4 PIER HEAD LIVERPOOL, MERSEYSIDE L3 1NW UNITED KINGDOM	PORT OF LIVERPOOL BUILDING FLOOR 4 PIER HEAD LIVERPOOL LIVERPOOL L3 1NW UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	RATHGB2L	XXX	RATHBONES INVESTMENT MANAGEMENT LTD	PORT OF LIVERPOOL BUILDING FLOOR 4 PIER HEAD LIVERPOOL, MERSEYSIDE L3 1NW UNITED KINGDOM	PORT OF LIVERPOOL BUILDING FLOOR 4 PIER HEAD LIVERPOOL LIVERPOOL L3 1NW UNITED KINGDOM			FIIN
2016-02-06	2016-02-06	RATIPLP1	XXX	INC RATING SP. Z O.O.	KRASINSKIEGO 16 POZNAN 60-830 POLAND	KRASINSKIEGO 16 POZNAN 60-830 POZNAN POLAND			FIIN
2021-12-04	2026-03-28	RATNINB2	XXX	RBL BANK LTD.	SHAHUPURI KOLHAPUR 416001 INDIA	SIGNATURE BUILDING, BLK NO.13- B UNIT NO.705 FLOOR 7 GIFT CITY ZONE 1 GIFT MULTISERVICES SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2017-03-18	2018-02-10	RATNINBB	GFT	RBL BANK LTD.	SHAHUPURI KOLHAPUR 416001 INDIA	ONE INDIA BULLS CENTRE TOWER2 FLOOR 6 841,SENAPATI BAPAT MARG LOWER PAREL WEST MUMBAI MUMBAI 400013 INDIA	GIFT CITY	ZFC ANNEXE, BLOCK 12 OFFICE E-5 (UNIT 21) ROAD 1-D, ZONE-1 GIFT CITY, GIFT SEZ GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2011-07-09	2022-02-14	RATNINBB	XXX	RBL BANK LTD.	SHAHUPURI KOLHAPUR 416001 INDIA	ONE INDIA BULLS CENTRE TOWER2 FLOOR 6 841,SENAPATI BAPAT MARG LOWER PAREL WEST MUMBAI MUMBAI 400013 INDIA			FIIN
2016-12-27	2025-11-15	RATODE7L	XXX	RATIONAL AG	SIEGFRIED- MEISTER- STRASSE, 1 LANDSBERG AM LECH 86899 GERMANY	SIEGFRIED- MEISTER- STRASSE 1 LANDSBERG AM LECH 86899 LANDSBERG AM LECH GERMANY			NFIN
2011-01-01	2020-04-22	RATPFRP1	XXX	REGIE AUTONOME DES TRANSPORTS PARISIENS	54 QUAI DE LA RAPEE PARIS 75012 FRANCE	54 QUAI DE LA RAPEE PARIS 75012 PARIS FRANCE			FIIN
2012-11-03	2012-11-03	RATRDE71	XXX	RAIFFEISENBANK TROSTBERG-TRAUNREUT	GESCHAFTSTELLE TROSTBERG GABELSBERGERSTR. 10 TROSTBERG 83308 GERMANY	GESCHAFTSTELLE TROSTBERG GABELSBERGERSTR. 10 TROSTBERG 83308 TROSTBERG GERMANY			FIIN
2014-09-06	2014-09-06	RATTIT21	XXX	RATTI	VIA MADONNA 30 GUANZATE 22070 ITALY	VIA MADONNA 30 GUANZATE 22070 GUANZATE ITALY			FIIN

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2018-08-04	2018-08-04	RATUNL21	XXX	RADIX TRADING EUROPE BV	GUSTAV MAHLERPLEIN 58 AMSTERDAM 1082 MA NETHERLANDS	GUSTAV MAHLERPLEIN 58 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			FIIN
2017-11-04	2017-12-16	RAUTDE81	XXX	BANKHAUS RAUTENSCHLEIN GMBH	HOETENSLEBER STR. 49 SCHOENINGEN 38364 GERMANY	HOETENSLEBER STR. 49 SCHOENINGEN 38364 SCHOENINGEN GERMANY			FIIN
2013-02-02	2013-02-02	RAUUDE51	XXX	RAIFFEISENBANK SUDHARDT EG	RATHAUSPLATZ 12 ELCHESHEIM-ILLINGEN 76477 GERMANY	RATHAUSPLATZ 12 ELCHESHEIM-ILLINGEN 76477 ELCHESHEIM-ILLINGEN GERMANY			FIIN
2025-02-01	2025-02-01	RAUVPTP2	XXX	MONTEPIO INVESTIMENTO SA	AVENIDA DE BERNA NO 10 LISBOA 1050-040 PORTUGAL	EDIFICIO CASTILHO RUA CASTILHO 5 LISBON 1250-066 LISBON PORTUGAL			FIIN
2012-09-29	2024-07-01	RAVALULL	XXX	RAVAGO S.A.	76-78 RUE DE MERL LUXEMBOURG 2146 LUXEMBOURG	76-78 RUE DE MERL LUXEMBOURG 2146 LUXEMBOURG LUXEMBOURG			NFIN
2020-02-01	2024-02-16	RAVEGGSP	XXX	RAVENSCROFT (CI) LIMITED	20 NEW STREET ST. PETER PORT GY1 4JG GUERNSEY	20 NEW STREET ST. PETER PORT GY1 4JG ST. PETER PORT GUERNSEY			FIIN
2019-11-16	2025-11-15	RAWASADK	XXX	RAWABI HOLDING CO.	RAWABI HOLDING TOWER PRINCE TURKI ST AL KHOBAR SAUDI ARABIA	RAWABI HOLDING TOWER PRINCE TURKI ST ALKHOBAR ALKHOBAR 31952 POB 79800 SAUDI ARABIA			NFIN
2001-12-01	2024-04-10	RAWBCDKI	XXX	RAWBANK SA	12/66, INTERSECTION OF KATANGA AND KINSHASA BP-2499 CONGO, THE DEMOCRATIC REPUBLIC OF THE	12/66 INTERSECTION OF AV. KATANGA AND COLONEL LUKUSA, BP 2499 KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2012-11-03	2012-11-03	RAWCDE71	XXX	RAIFFEISENBANK WEGSCHEID EG	GESCHAFTSSTELLE BREITENBERG GRENZSTRASSE 2 BREITENBERG 94139 GERMANY	GESCHAFTSSTELLE BREITENBERG GRENZSTRASSE 2 BREITENBERG 94139 BREITENBERG GERMANY			FIIN
2002-03-02	2017-12-02	RAWHATW1	XXX	RAIFFEISEN WOHNBAUBANK AKTIENGESELLSCHAFT	AM STADTPARK 9 VIENNA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1010 AUSTRIA			FIIN
2012-12-01	2017-12-16	RAWKDE81	XXX	RAIFFEISENBANK WALDASCHAFF-HEIGENBRUECKEN EG	DORFSTR. 6 HEIGENBRUECKEN 63869 GERMANY	DORFSTR. 6 HEIGENBRUECKEN 63869 HEIGENBRUECKEN GERMANY			FIIN
2012-11-03	2012-11-03	RAWNDE51	XXX	RAIFFEISENBANK WUESTENSELBITZ	SCHUETZENSTRASSE 4 HELMBRECHTS 95233 GERMANY	SCHUETZENSTRASSE 4 HELMBRECHTS 95233 HELMBRECHTS GERMANY			FIIN
2012-09-01	2012-09-01	RAWRDE81	XXX	RAIFFEISENBANK WERRATAL-LANDECK EG	MARKT 30 VACHA 36404 GERMANY	MARKT 30 THURINGEN VACHA 36404 VACHA GERMANY			FIIN
2014-12-06	2014-12-06	RAWYITR1	XXX	RAI WAY S.P.A.	VIA TEULADA 66 ROMA 00195 ITALY	VIA TEULADA 66 ROMA 00195 ROMA ITALY			FIIN
2012-12-01	2012-12-01	RAWZDE71	XXX	RAIFFEISENBANK WEISSENBURG-GUNZENHAUSEN EG	LUITPOLTSTR. 13 WEISSENBURG 91781 GERMANY	LUITPOLTSTR. 13 WEISSENBURG 91781 WEISSENBURG GERMANY			FIIN
1995-09-02	1995-09-02	RAYCIMD1	XXX	RAMSEY CROOKALL AND CO. LTD.	25 ATHOL STREET DOUGLAS IM1 1QH ISLE OF MAN	25 ATHOL STREET DOUGLAS IM1 1QH DOUGLAS ISLE OF MAN			FIIN
1999-06-05	2022-02-14	RAZBBA22	XXX	NLB BANKA A.D. BANJA LUKA	MILANA TEPICA 4 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	MILANA TEPICA 4 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
2013-02-02	2013-02-02	RAZODE81	XXX	RAIFFEISENBANK ZORNEDING EG	ZWEIGSTELLE KIRCHSEEON MUNCHNER STR. KIRCHSEEON 85614 GERMANY	ZWEIGSTELLE KIRCHSEEON MUNCHNER STR. KIRCHSEEON 85614 KIRCHSEEON GERMANY			FIIN
1999-09-04	2021-10-02	RBABCH22	180	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		LE SENTIER 1347 LE SENTIER SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	182	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		COSSONAY COSSONAY SWITZERLAND	FIIN
2004-06-05	2021-10-02	RBABCH22	186	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		MARIAHILFSTRASSE 4 TAFERS 1712 TAFERS SWITZERLAND	FIIN
1999-09-04	2024-02-27	RBABCH22	240	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND	CLIENTIS CAISSE D'EPARGNE COURTELARY	GRAND- RUE 45 COURTELARY 2608 COURTELARY SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	313	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		SUMISWALD SUMISWALD SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	342	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		SAANEN SAANEN SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	363	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		MUENSINGEN MUENSINGEN SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	374	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		RIGGISBERG RIGGISBERG SWITZERLAND	FIIN
2012-06-02	2016-11-02	RBABCH22	382	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		MARKTGASSE 37 BERNE 3001 BERNE SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	387	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		WEIER IM EMMENTAL WEIER IM EMMENTAL SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	428	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		OFTRINGEN OFTRINGEN SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	434	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		BALSTHAL BALSTHAL SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	450	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		STADTHAUSSTRASSE 1 HUTTWIL 4950 HUTTWIL SWITZERLAND	FIIN

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2007-01-06	2021-10-02	RBABCH22	575	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		HAUPTSTRASSE 10 KUETTIGEN 5024 KUETTIGEN SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	588	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		KIRCHLEERAU KIRCHLEERAU SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	633	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		SCHWYZ SCHWYZ SWITZERLAND	FIIN
1999-09-04	2025-12-11	RBABCH22	670	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		HAUPTSTRASSE 32 SCHUEPFHEIM 6170 SCHUEPFHEIM SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	807	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		SCHWANDEN GL SCHWANDEN GL SWITZERLAND	FIIN
1999-09-04	2024-02-27	RBABCH22	814	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		ZUGERSTRASSE 18 WAEDENSWIL 8820 WAEDENSWIL SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	824	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		HORGEN HORGEN SWITZERLAND	FIIN
2002-12-07	2021-10-02	RBABCH22	828	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		MANNEDORF MANNEDORF SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	830	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		RAMISTRASSE 23 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2006-09-02	2021-10-02	RBABCH22	835	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		SCHAFFHAUSEN SCHAFFHAUSEN SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	850	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		BAHNHOFSTRASSE 3 WETZIKON WETZIKON SWITZERLAND	FIIN
1999-09-04	2024-02-27	RBABCH22	858	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		HEERENGARTEN 16 HALLAU 8215 HALLAU SWITZERLAND	FIIN
1999-09-04	2024-02-27	RBABCH22	866	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		BAHNHOFSTRASSE 32 THAYNGEN 8240 THAYNGEN SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	875	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		OBERSTAMMHEIM OBERSTAMMHEIM SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	877	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		ELGG ELGG SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	888	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		USTER USTER SWITZERLAND	FIIN
2004-01-03	2021-10-02	RBABCH22	935	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		OBERUZWIL 9242 OBERUZWIL SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	955	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		GAEHWILERSTRASSE 7 KIRCHBERG 9533 KIRCHBERG SWITZERLAND	FIIN
2007-01-06	2021-10-02	RBABCH22	964	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		ZUZWILL ZUZWILL SWITZERLAND	FIIN
2002-12-07	2024-02-27	RBABCH22	977	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		KAPPLERSTRASSE 21 EBNAT- KAPPEL 9642 EBNAT-KAPPEL SWITZERLAND	FIIN
1999-09-04	2021-10-02	RBABCH22	980	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		ALTSTAETTEN (SG) ALTSTAETTEN (SG) SWITZERLAND	FIIN
2007-04-07	2021-03-22	RBABCH22	CEA	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		AUBONNE 1170 AUBONNE SWITZERLAND	FIIN
2015-05-02	2023-06-03	RBABCH22	CLI	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		GURTENGASSE 6 BERNE 3011 BERNE SWITZERLAND	FIIN
2022-10-01	2023-06-03	RBABCH22	DCB	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		SCHAUPLATZGASSE 21 BERN 3001 BERN SWITZERLAND	FIIN
2012-06-02	2021-10-02	RBABCH22	VLH	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND		BANKGASSE 1 ST. GALLEN 9004 ST. GALLEN SWITZERLAND	FIIN
1997-03-01	2022-02-14	RBABCH22	XXX	ENTRIS BANKING AG	MATTENSTRASSE 8 GUEMLIGEN 3073 SWITZERLAND	MATTENSTR. 8 GUEMLIGEN 3073 GUEMLIGEN SWITZERLAND			FIIN
2007-11-03	2007-11-03	RBAGDEF1	CMI	REISEBANK AG	ESCHBORNER LANDSTRASSE 42-50 FRANKFURT AM MAIN 60489 GERMANY	ESCHBORNER LANDSTRASSE 42/50 FRANKFURT AM MAIN 60489 FRANKFURT AM MAIN GERMANY	REISEBANK AG GAA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2002-09-07	2019-12-07	RBAGDEF1	XXX	REISEBANK AG	ESCHBORNER LANDSTRASSE 42-50 FRANKFURT AM MAIN 60489 GERMANY	ESCHBORNER LANDSTRASSE 42/50 FRANKFURT AM MAIN 60489 FRANKFURT AM MAIN GERMANY			FIIN
2021-01-02	2021-01-02	RBAIUS41	ADV	ROBERT W. BAIRD AND CO.INCORPORATED	777 EAST WISCONSIN AVENUE MILWAUKEE 53202 UNITED STATES OF AMERICA	777 EAST WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	BAIRD ADVISORS	777 EAST WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	FIIN
2023-10-09	2023-10-09	RBAIUS41	EAM	ROBERT W. BAIRD AND CO.INCORPORATED	777 EAST WISCONSIN AVENUE MILWAUKEE 53202 UNITED STATES OF AMERICA	777 EAST WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	BAIRD EQUITY ASSET MANAGEMENT	777 EAST WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	FIIN
1998-03-07	1998-03-07	RBAIUS41	XXX	ROBERT W. BAIRD AND CO.INCORPORATED	777 EAST WISCONSIN AVENUE MILWAUKEE 53202 UNITED STATES OF AMERICA	777 EAST WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
1992-11-05	2024-05-25	RBBANPKA	XXX	RASTRIYA BANIJYA BANK LTD.	RBB BUILDING, CENTRAL OFFICE 111 SINGHA DURBAR PLAZA KATHMANDU 15149 NEPAL	R.B. BANK BUILDING 111 SINGHA DURBAR PLAZA KATHMANDU KATHMANDU POB GPO 15149 NEPAL			FIIN
2008-12-06	2026-02-14	RBBCUS6L	XXX	ROYAL BUSINESS BANK	FLR.12, 1055 WILSHIRE BLVD, ST 1200 LOS ANGELES 90017 UNITED STATES OF AMERICA	1055 WILSHIRE BLVD., SUITE 1200 FLOOR 12 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN

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2024-02-03	2024-02-03	RBBOGIG2	XXX	RIBBON PLC	2, IRISH TOWN GIBRALTAR GX111AA GIBRALTAR	2, IRISH TOWN GIBRALTAR GX111AA GIBRALTAR GIBRALTAR			FIIN
2011-10-08	2022-07-15	RBCBUS33	XXX	RBC BANK (GEORGIA), NATIONAL ASSOC.	3550 LENNOX ROAD NE ATLANTA 30326 UNITED STATES OF AMERICA	MARSH BUILDING 3475 PIEDMONT ROAD ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	RBCDGB21	XXX	RBC DOMINION SECURITIES INC.	71 QUEEN VICTORIA STREET LONDON EC4V 4DE UNITED KINGDOM	ROYAL BANK OF CANADA CENTRE 71 QUEEN VICTORIA STREET LONDON LONDON EC4V 4DE UNITED KINGDOM			FIIN
2012-12-15	2023-10-15	RBCGUS44	XXX	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC.	50 SOUTH 6TH STREET MINNEAPOLIS 55402 UNITED STATES OF AMERICA	50 SOUTH 6TH STREET SUITE 2350 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2004-12-04	2017-12-02	RBCMAU21	XXX	RBC CAPITAL MARKETS	1 CASTLEREAGH STREET FLOOR 19 SYDNEY 2000 AUSTRALIA	2 PARK STREET FLOOR 46 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-07-19	2025-08-30	RBCMUS33	XXX	RBC MUNICIPAL CAPITAL, LLC	BROOKFIELD PLACE FLOOR 8 200 VESEY ST NEW YORK, NY 10281 UNITED STATES OF AMERICA	BROOKFIELD PLACE FLOOR 8 200 VESEY ST NEW YORK NEW YORK NY 10281 UNITED STATES OF AMERICA			FIIN
1999-09-04	2018-01-06	RBCOBEB1	XXX	ROBECO	AVENUE LOUISE 81 /6 BRUXELLES 1050 BELGIUM	AVENUE LOUISE 81 BTE 6 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2013-11-02	2024-02-26	RBCYPHM1	XXX	RURAL BANK OF CAUAYAN INC.	DON JOSE CANCILLER AVE. DISTRICT 1,ISABELA CAUAYAN 3305 PHILIPPINES	DON JOSE CANCILLER AVE DISTRICT 1, ISABELA CAUAYAN 3305 CAUAYAN PHILIPPINES			FIIN
2016-09-03	2025-11-15	RBDMAT22	XXX	RED BULL GMBH	AM BRUNNEN 1 FUSCHL AM SEE 5330 AUSTRIA	AM BRUNNEN, 1 FUSCHL AM SEE FUSCHL AM SEE 5330 AUSTRIA			NFIN
1999-12-04	2017-12-02	RBDOAUB1	XXX	RBC DOMINION	167 MC QUARIE STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	2 PARK STREET FLOOR 46 SYDNEY SYDNEY AUSTRALIA			FIIN
1995-06-03	2018-01-06	RBDSCAT1	XXX	RBC DOMINION SECURITIES INC.	200 BAY STREET ROYAL BANK PLAZA SOUTH TOWER FLOOR 12 TORONTO, ONTARIO M5J 2J5 CANADA	NORTH TOWER 200 BAY STREET ROYAL BANK PLAZA TORONTO TORONTO M5J 2W7 CANADA			FIIN
2023-02-05	2023-11-04	RBDSCATR	XXX	RBC DOMINION SECURITIES INC.	200 BAY STREET ROYAL BANK PLAZA SOUTH TOWER FLOOR 12 TORONTO, ONTARIO M5J 2J5 CANADA	200 BAY STREET ROYAL BANK PLAZA SOUTH TOWER FLOOR 12 TORONTO TORONTO M5J 2J5 CANADA			FIIN
1997-12-06	2020-04-15	RBDSCAW1	XXX	RBC DOMINION SECURITIES INC	NORTH TOWER FLOOR 6 200 BAY STREET TORONTO,ONTARIO M5J 2J5 CANADA	NORTH TOWER FLOOR 6 200 BAY STREET TORONTO TORONTO M5J 2J5 CANADA			FIIN
2003-09-06	2003-09-06	RBDSFRP1	XXX	RBC DOMINION SECURITIES	29 RUE DE LA BIENFAISANCE PARIS 75008 FRANCE	27 RUE DE MARIGNAN PARIS 75008 PARIS FRANCE			FIIN
2007-07-14	2022-02-14	RBDSJPJT	XXX	RBC CAPITAL MARKETS (JAPAN) LTD., TOKYO	1-8-1 AKASAKA MINATO- KU AKASAKA INTERCITY AIR FLOOR 8 TOKYO 1070052 JAPAN	AKASAKA INTERCITY AIR FLOOR 8 1-8-1 AKASAKA MINATO- KU TOKYO TOKYO 1070052 JAPAN			FIIN
2007-08-04	2020-06-26	RBFAFRP1	XXX	FACTOFRANCE	26 RUE LAFFITTE PARIS 75009 FRANCE	26 RUE LAFFITTE PARIS 75009 PARIS FRANCE			FIIN
1992-11-05	2022-02-14	RBFJFJFJ	XXX	RESERVE BANK OF FIJI	RESERVE BANK BUILDING PRATT STREET SUVA FIJI	RESERVE BANK BUILDING P3 PRATT STREET SUVA SUVA POB 1220 FIJI			FIIN
2000-09-02	2022-02-14	RBGLGYGG	XXX	REPUBLIC BANK (GUYANA) LIMITED	155-156 NEW MARKET AND WATERLOO STREETS GEORGETOWN GUYANA	38-40 WATER STREET GEORGETOWN GEORGETOWN GUYANA			FIIN
2019-01-06	2020-12-08	RBHLUS31	XXX	GS RBD HOLDINGS, L.P.	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2022-12-31	2022-12-31	RBISINBB	IDM	RESERVE BANK OF INDIA DEIO CO	CENTRAL OFFICE BUILDING FLOOR 22 SHAHID BHAGAT SINGH ROAD MUMBAI 400001 INDIA	CENTRAL OFFICE BUILDING FLOOR 22 SHAHID BHAGAT SINGH ROAD MUMBAI MUMBAI 400001 INDIA	IDMD	CENTRAL OFFICE BUILDING IDMD FLOOR 23 FORT FORT MUMBAI MUMBAI 400001 INDIA	FIIN
1991-12-02	2018-02-10	RBISINBB	XXX	RESERVE BANK OF INDIA DEIO CO	CENTRAL OFFICE BUILDING FLOOR 22 SHAHID BHAGAT SINGH ROAD MUMBAI 400001 INDIA	CENTRAL OFFICE BUILDING FLOOR 22 SHAHID BHAGAT SINGH ROAD MUMBAI MUMBAI 400001 INDIA			FIIN
1994-12-03	2020-04-16	RBITCAR1	XXX	RBC DIRECT INVESTING INC	260 EAST BEAVER CREEK ROAD SUITE 200 RICHMOND HILL, ONTARIO L4B 3M3 CANADA	NORTH TOWER SUITE 200 200 BAY STREET ROYAL BANK PLAZA TORONTO TORONTO M5J 2W7 POB 75 CANADA			FIIN
2007-12-01	2020-05-25	RBKGDEF1	XXX	ICF BANK AG WERTPAPIERHANDELSBANK	KAISERSTRASSE FRANKFURT AM MAIN 60311 GERMANY	KAISERSTRASSE 1 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2013-09-28	2025-11-15	RBKOXKPR	XXX	RAIFFEISEN BANK KOSOVO J.S.C. SH.A	NR 99 RRUGA ROBERT DOLL PRISTINA 10000 KOSOVO, REPUBLIC OF	99 RRUGA ROBERT DOLL PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2026-01-17	2026-03-14	RBMAMWMB	XXX	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 LILONGWE MALAWI			FIIN
2023-05-27	2026-01-09	RBMAMWMR	XXX	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	1 CONVENTION DRIVE LILONGWE LILONGWE POB 300063 MALAWI			FIIN
2018-04-14	2026-01-09	RBMAMWMW	ADV	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT ADVANCES PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN

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2018-04-14	2026-01-09	RBMAMWMW	COM	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT COMPENSATION AND LOSSES PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2018-04-14	2026-01-09	RBMAMWMW	DEP	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT DEPOSITS PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2018-07-07	2026-01-09	RBMAMWMW	DEV	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT DEVELOPMENT PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2018-04-14	2026-01-09	RBMAMWMW	DVT	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT DEVELOPMENT PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2018-07-07	2026-01-09	RBMAMWMW	MIS	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT MISCELLEANEOUS, COMPENSATIONS AND OTHER PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2014-10-04	2026-01-09	RBMAMWMW	MOF	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI		LILONGWE LILONGWE MALAWI	FIIN
2014-10-04	2026-01-09	RBMAMWMW	MRA	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI		BLANTYRE BLANTYRE MALAWI	FIIN
2018-04-14	2026-01-09	RBMAMWMW	ORT	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT ORT PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2018-04-14	2026-01-09	RBMAMWMW	PEN	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT PENSION PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
2018-04-14	2026-01-09	RBMAMWMW	SAL	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	MALAWI GOVERNMENT SALARIES PAYMENTS	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI	FIIN
1992-11-05	2026-01-09	RBMAMWMW	XXX	RESERVE BANK OF MALAWI	CONVENTION DRIVE, RBM HEAD OFFICE LILONGWE 30063 MALAWI	RBM HEAD OFFICE CONVENTION DRIVE LILONGWE LILONGWE POB 30063 MALAWI			FIIN
2004-09-04	2020-06-16	RBMETTP1	XXX	RBC MERCHANT BANK (CARIBBEAN) LIMITED	COR. BROADWAY INDEPENDENCE SQUARE PORT OF SPAIN TRINIDAD AND TOBAGO	CORNER BROADWAY INDEPENDENCE SQUARE FLOOR 8 PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2003-12-06	2011-02-05	RBMFDEF1	XXX	RAIFFEISENBANK MAINTAL NDL. D. FRANKFURTER VB	KENNEDYSTRASSE 78 MAINTAL 63477 GERMANY	KENNEDYSTRASSE 78 MAINTAL 63477 MAINTAL GERMANY			FIIN
2020-08-22	2020-08-22	RBNKAIAI	AIA	REPUBLIC BANK (ANGUILLA) LIMITED	FAIR PLAY COMMERCIAL COMPLEX THE VALLEY THE VALLEY ANGUILLA	FAIR PLAY COMMERCIAL COMPLEX THE VALLEY THE VALLEY THE VALLEY ANGUILLA	SETTLEMENTS	FAIR PLAY COMMERCIAL COMPLEX THE VALLEY THE VALLEY THE VALLEY ANGUILLA	FIIN
2020-05-16	2022-02-14	RBNKAIAI	XXX	REPUBLIC BANK (ANGUILLA) LIMITED	FAIR PLAY COMMERCIAL COMPLEX THE VALLEY THE VALLEY ANGUILLA	FAIR PLAY COMMERCIAL COMPLEX THE VALLEY THE VALLEY THE VALLEY ANGUILLA			FIIN
2020-08-22	2020-08-22	RBNKDMDM	DMA	REPUBLIC BANK (EC) LIMITED	28 HILLSBOROUGH ROSEAU DOMINICA	28 HILLSBOROUGH ROSEAU ROSEAU DOMINICA	SETTLEMENTS	28 HILLSBOROUGH ROSEAU ROSEAU DOMINICA	FIIN
2020-05-23	2022-02-14	RBNKDMDM	XXX	REPUBLIC BANK (EC) LIMITED	28 HILLSBOROUGH ROSEAU DOMINICA	28 HILLSBOROUGH ROSEAU ROSEAU DOMINICA			FIIN
2020-08-22	2020-08-22	RBNKKNSK	KNA	REPUBLIC BANK (EC) LIMITED	FORT STREET BASSETERRE SAINT KITTS AND NEVIS	FORT STREET BASSETERRE BASSETERRE SAINT KITTS AND NEVIS	SETTLEMENTS	FORT STREET BASSETERRE BASSETERRE SAINT KITTS AND NEVIS	FIIN
2020-05-16	2022-02-14	RBNKKNSK	XXX	REPUBLIC BANK (EC) LIMITED	FORT STREET BASSETERRE SAINT KITTS AND NEVIS	FORT STREET BASSETERRE BASSETERRE SAINT KITTS AND NEVIS			FIIN
2020-08-22	2020-09-05	RBNKLCLC	LCA	REPUBLIC BANK (EC) LIMITED	6 WM PETER BOULEVARD CASTRIES 301 SAINT LUCIA	6 WM PETER BOULEVARD CASTRIES PO BOX 301 CASTRIES SAINT LUCIA	SETTLEMENTS	6 WM PETER BOULEVARD CASTRIES PO BOX 301 CASTRIES SAINT LUCIA	FIIN
2020-05-23	2022-02-14	RBNKLCLC	XXX	REPUBLIC BANK (EC) LIMITED	6 WM PETER BOULEVARD CASTRIES 301 SAINT LUCIA	6 WM PETER BOULEVARD CASTRIES PO BOX 301 CASTRIES SAINT LUCIA			FIIN
2015-08-29	2023-06-10	RBNKSRPA	XXX	REPUBLIC BANK (SURINAME) N.V.	KERKPLEIN 1 PARAMARIBO SURINAME	KERKPLEIN 1 PARAMARIBO PARAMARIBO SURINAME			FIIN
2020-08-22	2020-08-22	RBNKSXSM	ANT	REPUBLIC BANK (ST. MAARTEN) N.V.	62 BACK STREET PHILIPSBURG SINT MAARTEN (DUTCH PART)	62 BACK STREET PHILIPSBURG PHILIPSBURG SINT MAARTEN (DUTCH PART)	SETTLEMENT	62 BACK STREET PHILIPSBURG PHILIPSBURG SINT MAARTEN (DUTCH PART)	FIIN
2020-04-25	2022-02-14	RBNKSXSM	XXX	REPUBLIC BANK (ST. MAARTEN) N.V.	62 BACK STREET PHILIPSBURG SINT MAARTEN (DUTCH PART)	62 BACK STREET PHILIPSBURG PHILIPSBURG SINT MAARTEN (DUTCH PART)			FIIN
2025-01-11	2025-01-11	RBNKTTPA	XXX	REPUBLIC BANK LIMITED	9-17, PARK STREET FOREIGN EXCHANGE CTR PORT OF SPAIN TRINIDAD AND TOBAGO	9-17 PARK STREET FOREIGN EXCHANGE CTR PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1994-03-07	2022-02-14	RBNKTTPX	XXX	REPUBLIC BANK LIMITED	9-17, PARK STREET FOREIGN EXCHANGE CTR PORT OF SPAIN TRINIDAD AND TOBAGO	FOREIGN EXCHANGE CENTRE 59 INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN POB 1153 TRINIDAD AND TOBAGO			FIIN

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2020-09-05	2023-10-12	RBNKVCVC	SVG	REPUBLIC BANK (EC) LIMITED	76 HALIFAX STREET KINGSTOWN 237 SAINT VINCENT AND THE GRENADINES	76 HALIFAX STREET KINGSTOWN KINGSTOWN POB 237 SAINT VINCENT AND THE GRENADINES	SETTLEMENT	76 HALIFAX STREET KINGSTOWN KINGSTOWN POB 237 SAINT VINCENT AND THE GRENADINES	FIIN
2020-08-08	2023-10-12	RBNKVCVC	XXX	REPUBLIC BANK (EC) LIMITED	76 HALIFAX STREET KINGSTOWN 237 SAINT VINCENT AND THE GRENADINES	76 HALIFAX STREET KINGSTOWN KINGSTOWN POB 237 SAINT VINCENT AND THE GRENADINES			FIIN
2021-03-06	2021-03-06	RBNKVGVG	VGA	REPUBLIC BANK (BVI) LIMITED	ABBOTT BUILDING FLOOR 2 WATERFRONT DRIVE ROAD TOWN TORTOLA 1110 VIRGIN ISLANDS, BRITISH	ABBOTT BUILDING FLOOR 2 WATERFRONT DRIVE ROAD TOWN TORTOLA 1110 TORTOLA VIRGIN ISLANDS, BRITISH	SETTLEMENTS	ABBOTT BUILDING FLOOR 2 WATERFRONT DRIVE ROAD TOWN TORTOLA 1110 TORTOLA VIRGIN ISLANDS, BRITISH	FIIN
2020-11-21	2022-02-14	RBNKVGVG	XXX	REPUBLIC BANK (BVI) LIMITED	ABBOTT BUILDING FLOOR 2 WATERFRONT DRIVE ROAD TOWN TORTOLA 1110 VIRGIN ISLANDS, BRITISH	ABBOTT BUILDING FLOOR 2 WATERFRONT DRIVE ROAD TOWN TORTOLA 1110 TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2006-06-03	2022-02-14	RBNZNZ22	XXX	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON NEW ZEALAND			FIIN
2025-10-04	2025-10-04	RBNZNZ23	XXX	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	LEVEL 8 2 THE TERRACE WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND			FIIN
2021-11-13	2024-02-26	RBNZNZ2B	XXX	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON NEW ZEALAND			FIIN
2017-05-20	2018-03-27	RBNZNZ2S	ASA	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND		2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	HCK	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND		2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2017-05-20	2018-03-27	RBNZNZ2S	TIA	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND		2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSA	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	EAST TEST BANK	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSC	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	WEST TEST BANK	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSD	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK A	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSE	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK B	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSF	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK C	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSG	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK D	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSH	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK E	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSI	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK F	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSJ	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK G	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2021-11-13	2024-02-26	RBNZNZ2S	TSK	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	PILOT BANK H	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND	FIIN
2001-03-03	2019-10-12	RBNZNZ2S	XXX	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE WELLINGTON WELLINGTON POB 2498 NEW ZEALAND			FIIN
2010-04-03	2024-04-10	RBNZNZ2W	ACC	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND		THE TERRACE WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2019-05-04	2024-04-10	RBNZNZ2W	ASA	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND		2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND	FIIN
2010-04-03	2024-04-10	RBNZNZ2W	CCY	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND		THE TERRACE WELLINGTON 6011 WELLINGTON NEW ZEALAND	FIIN
2024-07-01	2024-07-01	RBNZNZ2W	DCS	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND	DEPOSIT COMPENSATION SCHEME	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND	FIIN
2019-12-07	2024-04-10	RBNZNZ2W	REG	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND	REGISTRY DEPARTMENT	2 THE TERRACE WELLINGTON WELLINGTON NEW ZEALAND	FIIN

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1990-12-03	2024-04-10	RBNZNZ2W	XXX	RESERVE BANK OF NEW ZEALAND	2 THE TERRACE FLOOR LEVEL 8 WELLINGTON 6011 2498 NEW ZEALAND	2 THE TERRACE FLOOR 8 WELLINGTON 6011 WELLINGTON POB 2498 NEW ZEALAND			FIIN
2011-03-05	2011-03-05	RBOSBRS1	XXX	THE ROYAL BANK OF SCOTLAND BRASIL S.A. - BANCO DE INVESTIMENTO	RUA IGUATEMI 151 SPAZIO FARIA LIMA FLOOR 16 SAO PAULO 01451-011 BRAZIL	SPAZIO FARIA LIMA FLOOR 16 RUA IGUATEMI 151 SAO PAULO 01451-011 SAO PAULO BRAZIL			FIIN
2016-12-27	2023-05-10	RBOSCHZH	XXX	NATWEST SERVICES (SWITZERLAND) AG	LERCHENSTRASSE 16 ZURICH 8045 SWITZERLAND	LERCHENSTRASSE 16 ZURICH 8045 ZURICH SWITZERLAND			FIIN
2018-10-27	2024-05-25	RBOSDEF2	XXX	NATIONAL WESTMINSTER BANK PLC	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2018-12-29	2023-06-03	RBOSDEFF	CAP	NATWEST MARKETS PLC (NIEDERLASSUNG FRANKFURT)	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	O NATWEST MARKETS PLC (NIEDERLASSUNG FRANKFURT)	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2018-12-15	2021-06-24	RBOSDEFF	GLO	NATWEST MARKETS PLC (NIEDERLASSUNG FRANKFURT)	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	GLOBAL LENDING OPS	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	FIIN
2001-03-03	2024-05-25	RBOSDEFF	XXX	NATWEST MARKETS PLC (NIEDERLASSUNG FRANKFURT)	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 GERMANY	ULMENSTRASSE 30 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1997-09-06	2018-04-30	RBOSGB21	001	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MACCLESFIELD CHESTERGATE	56 CHESTERGATE MACCLESFIELD MACCLESFIELD SK11 6BA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	002	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LYTHAM	84 CUFTON STREET LYTHAM LYTHAM FY8 5EJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	003	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LYBSTER	MAIN STREET LYBSTER LYBSTER KW3 6BJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	004	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LUTON	15/17 GEORGE STREET LUTON LUTON LU1 2AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	005	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOUGHBOROUGH	17 DEVONSHIRE SQUARE LOUGHBOROUGH LOUGHBOROUGH LE11 3DW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	006	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOSSIEMOUTH	18 PITGAVENY STREET LOSSIEMOUTH LOSSIEMOUTH IV31 6NT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	007	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONG EATON	31/33 MARKET PLACE LONG EATON LONG EATON NG10 1JL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	008	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON, CHILDS	1 FLEET STREET LONDON LONDON EC4Y 1BD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	009	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MACCLESFIELD PARK GREEN	51 PARK GREEN MACCLESFIELD MACCLESFIELD SK11 7NH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	010	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER HIGHER OPENSHAW	1265 ASHTON OLD ROAD HIGHER OPENSHA MANCHESTER MANCHESTER M11 1DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	011	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER GORTON	556 HYDE ROADGORTON MANCHESTER MANCHESTER M18 7AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	012	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER DROYLSDEN	108 MARKET STREET DROYLSDEN MANCHESTER MANCHESTER M35 7AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	013	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER CHORLTON-CUM-HARDY	464 WILBRAHAM ROAD CHORLTON-CUM- HARDY MANCHESTER MANCHESTER M21 1AR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	014	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER CHEETHAM HILL	18 BURY OLD ROAD CHEETHAM HILL MANCHESTER MANCHESTER M8 7JN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	015	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MAIDSTONE	94 HIGH STREET MAIDSTONE MAIDSTONE ME14 1SA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	016	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MAIDENHEAD	40/42 HIGH STREET MAIDENHEAD MAIDENHEAD SL6 1QE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	017	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MAGHULL	41 LIVERPOOL ROAD NORTH MAGHULL MAGHULL L31 2HE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	018	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON PALL MALL	9 PALL MALL LONDON LONDON SW1Y 5LX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	019	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON NOTTING HILL GATE	78 NOTTING HILL GATE LONDON LONDON W11 3HS UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS BOLTON CSC	BOLTON BOLTON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GLASGOW CSC	GLASGOW GLASGOW UNITED KINGDOM	FIIN

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2004-03-06	2018-04-30	RBOSGB21	01C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LIVERPOOL CSC	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CSC	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH CSC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS SBC	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS OUTWARD PAYMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS TRUSTEE AND DEPOSITARY SERV DEPT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS HEAD OFF BRANCH ACCOUNTING	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS MORTGAGE CENTRE	GREENOCK GREENOCK UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS ONE ACC	NORWICH NORWICH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS ONE ACC	NORWICH NORWICH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS OPC	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS OPC	LEEDS LEEDS UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01R	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS OPC	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01S	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EBA AND EBALV UNAPPLIEDS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CHAPS EURO AND TARGET UNAPPLIED	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CHAPS UNAPPLIEDS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS INLAND PAYMENT CHARGES	LONDON LONDON UNITED KINGDOM	FIIN
2003-12-06	2018-04-30	RBOSGB21	01W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHATHAM CUSTOMER SERVICE CENTRE	WATERSIDE COURT CHATHAM MARITIME KENT CHATHAM CHATHAM ME4 4RT UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LOANS ADMIN	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GTMS, LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	01Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DC	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	020	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON MILLBANK	25 MILLBANK LONDON LONDON SW1P 4RB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	021	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON MAYFAIR	43 CURZON STREET MAYFAIR LONDON LONDON W1Y 7RF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	022	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON MARYLEBONE	NORTH WEST HOUSE 119 MARYLEBONE ROAD LONDON LONDON NW1 5PY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	023	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON KNIGHTSBRIDGE	44 BROMPTON ROAD KNIGHTSBRIDGE LONDON LONDON SW3 1BN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	024	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON ISLINGTON	40 ISLINGTON HIGH STREET LONDON LONDON N1 8XJ POB PO BOX 391 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	025	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON HOLBORN	127/128 HIGH HOLBORN LONDON LONDON WC1V 6PQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	026	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON PICCADILLY CIRCUS	48 HAYMARKET LONDON LONDON SW1Y 4SE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	027	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON WILLESDEN	86 CRAVEN PARK ROAD HARLESDEN LONDON LONDON NW10 4AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	028	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON WESTERN	7 BURLINGTON GARDENS LONDON LONDON W1A 3DD POB PO BOX 3DD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	029	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON VICTORIA	119/121 VICTORIA STREET LONDON LONDON SW1E 5LA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LM / P INV.	LONDON LONDON UNITED KINGDOM	FIIN

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2004-03-06	2018-04-30	RBOSGB21	02B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DOCUMENTARY CREDITS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CHEQUE CENTRE	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LIPS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS MANCHESTER SERVICE CENTRE	SALFORD SALFORD UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	02G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CREDIT CARD CENTRE CHEQUELINE DLF	SOUTHEND- ON- SEA SOUTHEND- ON- SEA UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	02H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CREDIT CARD CENTRE CHEQUELINE VPF	SOUTHEND- ON- SEA SOUTHEND- ON- SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC AFFINITY	SOUTHEND- ON- SEA SOUTHEND- ON- SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH STAFF LENDING UNIT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH CSC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CENTRALISED BANKING SERVICES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CREDIT MANAGEMENT SERVICES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02R	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURCH CARD SERVICES	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS PREMIUM ACCOUNTS CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH ST ANDREWS SQ	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	02V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MORTGAGE CENTRE	GREENOCK GREENOCK UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE TRUST AND TAX EDINBUTGH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GLASGOW CUST SERV CTR	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	02Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS MORTGAGE CENTRE	GREENOCK GREENOCK UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	030	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON TOTTENHAM COURT ROAD	171 TOTTENHAM COURT ROAD LONDON LONDON W1P 0DL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	031	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON THREADNEEDLE STREET	62/63 THREADNEEDLE STREET LONDON LONDON EC2R 8LA POB PO BOX 412 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	032	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON STREATHAM	59 STREATHAM HIGH ROAD STREATHAM LONDON LONDON SW16 1PN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	033	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON ST MARY AXE	54 LIME STREET LONDON LONDON EC3M 7BS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	034	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON SOUTH KENSINGTON	29 OLD BROMPTON ROAD LONDON LONDON SW7 3JE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	035	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER LEVENSHULME	934 STOCKPORT ROAD LEVENSHULME MANCHESTER MANCHESTER M19 3AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	036	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MOTHERWELL	62 HAMILTON ROAD MOTHERWELL MOTHERWELL ML1 3DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	037	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MOSSLEY	OLD BROWN MOSSLEY MOSSLEY OL5 0AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	038	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MONTROSE	101 HIGH STREET MONTROSE MONTROSE DD10 8QT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	039	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MILTON KEYNES	402 LOWER TWELFTH STREET CENTRAL MILTON KEYNES MILTON KEYNES MK9 3LS UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFFICE	LONDON LONDON UNITED KINGDOM	FIIN

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2004-03-06	2018-04-30	RBOSGB21	03C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CREDIT CC-PURCHASING CDS	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC ADAM AND CO VISA	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC ADAM AND CO GOLD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC RBS ADVANTA MASTERCARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC RBS ADVANTA MCARD PLAT	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CR CARD CENTRE VISA GOLD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC RBS ADVANTA VISA GOLD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CR CARD CONVENIENCE CHQS	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GLASGOW BUSINESS CENTRE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS THE ONE ACCOUNT	NORWICH NORWICH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC VIRGIN PERSONAL F S	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03R	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC DIRECT LINE F S	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL CSC	LIVERPOOL LIVERPOOL UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS HORWICH SERVICE CENTRE	BOLTON BOLTON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBNILON	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBNIPMT2	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBNIPMT3	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBNIPMT4	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	03Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBNIPMT5	LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	040	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MILNGAVIE	24 DOUGLAS STREET MILNGAVIE MILNGAVIE G62 6PB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	041	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MIDDLETON	5 MARKET PLACE MIDDLETON MIDDLETON M24 3AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	042	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MIDDLESBROUGH	22 ALBERT ROAD MIDDLESBROUGH MIDDLESBROUGH TS1 1PR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	043	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MELROSE	ST DUNSTANS HIGH STREET MELROSE MELROSE TD6 9PF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	044	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MUIR OF ORD	CROSSROADS MUIR OF ORD MUIR OF ORD IV6 7TP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	045	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWBURY	20 MARKET PLACE NEWBURY NEWBURY RG14 5BD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	046	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWBURGH	89 HIGH STREET NEWBURGH NEWBURGH KY14 6DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	047	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWBRIDGE	30 OLD LISTON ROAD NEWBRIDGE NEWBRIDGE EH28 8SS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	048	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEW CUMNOCK	65 CASTLE NEW CUMNOCK NEW CUMNOCK KA18 4AG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	049	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NETHERLEE	741 CLARKSTON ROAD NETHERLEE NETHERLEE G44 3XA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBN1ACC	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV4	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV5	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV6	BRISTOL BRISTOL UNITED KINGDOM	FIIN

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2004-03-06	2018-04-30	RBOSGB21	04E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV7	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBSHSV1	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV8	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV2	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBDIV1	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBHFXD	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBHFX1	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBHFX2	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBHFX3	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBHFX4	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04R	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS LONDON CITY OFF CSBCNS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04S	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC VISA INFINITE	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH CSC 100	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC SCOTTISH POWER M'CARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	04Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC SHELL VISA	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	050	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NANTWICH	10/12 PILLORY STREET NANTWICH NANTWICH CW5 5BE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	051	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NAIRN	20 HIGH STREET NAIRN NAIRN IV12 4AY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	052	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MUSSELBURGH BRIDGE STREET	12 BRIDGE STREET MUSSELBURGH MUSSELBURGH EH21 6AH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	053	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER URMSTON	2 CROFTS BANK ROAD URMSTON MANCHESTER MANCHESTER M31 1TU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	054	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER UNIVERSITY	PRECINCT CENTRE OXFORD ROAD MANCHESTER MANCHESTER M13 9PH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	055	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER STRETFORD	THE STRETFORD ARNDALE CENTRE CHESTE MANCHESTER MANCHESTER M32 9BH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	056	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER ST ANN STREET OFFICE	ST ANN STREET MANCHESTER MANCHESTER M60 2SS POB PO BOX 320 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	057	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER ROYAL INFIRMARY	THE LODGE MANCHESTER ROYAL INFIRMARY OXFORD R MANCHESTER MANCHESTER M13 9WL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	058	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER NEWTON HEATH	1051 OLDHAM ROAD NEWTON HEATH MANCHESTER MANCHESTER M10 6EH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	059	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER MOSLEY STREET	38 MOSLEY STREET MANCHESTER MANCHESTER M60 2BE UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CLEARING CONTROL UNIT-ENG	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC VISA BUSINESS/VISA CRP	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC VISA PLATINUM	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC SCOTTISH WIDOWS	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GLASGOW CUS SERV CTR (TPF	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH CSC 101	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CLEARING CONTROL UNIT-SCOT	LONDON LONDON UNITED KINGDOM	FIIN

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2004-03-06	2018-04-30	RBOSGB21	05J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC RBS ADVANTA MCARD GOLD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CURRENT A/C MORTGAGE UNIT	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CENTRALLY MNGD A/C	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIRECT BANKING CENTRAL A/C	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS NORTH WEST CORP SERV CTR	BOLTON BOLTON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS MAIDSTONE CASH CENTRE	AYLESFORD AYLESFORD UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS WEASTE CASH CENTRE	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS TAMWORTH CASH CENTRE	TAMWORTH TAMWORTH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CAMBERLEY CASH CENTRE	CAMBERLEY CAMBERLEY UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	05Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS HAYDOCK COIN CENTRE	HAYDOCK HAYDOCK UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	060	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER LONGSIGHT	572 STOCKPORT ROAD LONGSIGHT MANCHESTER MANCHESTER M12 4JJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	061	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER WEST DIDSBURY	LAPWING LANE WEST DIDSBURY MANCHESTER MANCHESTER M20 0UR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	062	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MEADOWHALL	MEADOWHALL SHOPPING CENTRE 20 PARK LANE LOWER MALL MEADOWHALL MEADOWHALL S9 1EW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	063	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MAYBOLE	2 WHITEHALL MAYBOLE MAYBOLE KA19 7AJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	064	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MAUCHLINE	17 EARL GREY STREET MAUCHLINE MAUCHLINE KA5 5AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	065	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MATLOCK	8 SNITTERTON ROAD MATLOCK MATLOCK DE4 3LZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	066	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MARPLE	15/17 MARKET STREET MARPLE MARPLE SK6 7AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	067	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANSFIELD	WESTGATE MANSFIELD MANSFIELD NG18 1TR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	068	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER WITHINGTON HOSPITAL	WITHINGTON HOSPITAL NELL LANE WITHINGTON MANCHESTER MANCHESTER M20 8LR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	069	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER WITHINGTON	467 WILMSLOW ROAD WITHINGTON MANCHESTER MANCHESTER M20 9AP UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS BOLTON CSC	BOLTON BOLTON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH CSC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS NORWICH UNION MASTERCARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS THE ONE ACCOUNT	NORWICH NORWICH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS THE ONE ACCOUNT	NORWICH NORWICH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS THE ONE ACCOUNT	NORWICH NORWICH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TREASURY AND CAPITAL MARKETS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS ROYAL BANK OF SCOT ONECARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	06K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NORWICH UNION WM1	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS SPECIALISED LENDING LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS ROYSCOT GOLD	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GROUP CENTRAL ITEMS	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS STAFF LENDING UNIT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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2004-03-06	2018-04-30	RBOSGB21	06S	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS EDINBURGH CASH CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CENTRALISED REMOTE ATM UNT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CENTRALISED REMOTE ATM UNT	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS H/O WEST REGISTER	LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CARDS FINANCE	HARROGATE HARROGATE UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CCC MASTERCARD GOLD	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	06Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS PLATINUM CARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	070	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON GREAT TOWER STREET	5/10 GREAT TOWER STREET LONDON LONDON EC3P 3HX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	071	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIRKHAM	39 POULTON STREET KIRKHAM KIRKHAM PR4 2DP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	072	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIRKCUDBRIGHT	37 ST MARY STREET KIRKCUDBRIGHT KIRKCUDBRIGHT DG6 4AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	073	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIRKCALDY CHIEF OFFICE	23/25 ROSSLYN STREET KIRKCALDY KIRKCALDY KY1 3HA POB PO BOX 17 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	074	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KINROSS	55 HIGH STREET KINROSS KINROSS KY13 7AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	075	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KINGSTON UPON THAMES	21 THAMES STREET KINGSTON- UPON-THAMES KINGSTON-UPON-THAMES KT1 1QE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	076	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KILWINNING	98/102 MAIN STREET KILWINNING KILWINNING KA13 6EF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	077	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KILSYTH	4 MARKET STREET KILSYTH KILSYTH G65 0BG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	078	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KILMARNOCK CENTRAL	96 JOHN FINNIE STREET KILMARNOCK KILMARNOCK KA1 1 NY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	079	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIRKINTILLOCH	116 COWGATE KIRKINTILLOCH KIRKINTILLOCH G66 1JX UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS BLACK CARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CREDIT CARD	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS GROUP TAX-RBS PLC	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COLLECTION CENTRE BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS ADVANTA VISA CLASC	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07G	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS CREDIT CARD CENTRE	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM		SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	07J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	VISA CREDIT CARD DEPT	SOUTHEND- ON- SEA SOUTHEND- ON-SEA UNITED KINGDOM	FIIN
2004-06-05	2018-04-30	RBOSGB21	07K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABT FINANCE LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANK	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRISTOL CSC	BRISTOL BRISTOL UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHATHAM CSC	CHATHAM CHATHAM UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07S	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FARNBOROUGH CSC	FARNBOROUGH FARNBOROUGH UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEEDS CSC	LEEDS LEEDS UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEICESTER CSC	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	07W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON CSC	SOUTHAMPTON SOUTHAMPTON UNITED KINGDOM	FIIN

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2004-12-04	2018-04-30	RBOSGB21	07X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FLEXIBLE MORTGAGE BIRMINGHAM	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	080	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LANGHOLM	HIGH STREET LANGHOLM LANGHOLM DG13 0JH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	081	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LANCASTER	2 NEW STREET LANCASTER LANCASTER LA1 1EG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	082	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LANARK	88 HIGH STREET LANARK LANARK ML11 7ET UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	083	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LADYBANK	28 COMMERCIAL ROAD LADYBANK LADYBANK KY7 7JS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	084	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KYLE	MAIN STREET KYLE KYLE IV40 8AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	085	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KNUTSFORD	2 CANUTE SQUARE KNUTSFORD KNUTSFORD WA16 6BJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	086	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIRRIEMUIR	23 BANK STREET KIRRIEMUIR KIRRIEMUIR DD8 4BE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	087	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIRKWALL	1 VICTORIA STREET KIRKWALL KIRKWALL KW15 1DP POB PO BOX 6 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	088	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	IRVINE	69 HIGH STREET IRVINE IRVINE KA12 0AL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	089	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	IPSWICH	8 PRINCES STREET IPSWICH IPSWICH IP1 1QT UNITED KINGDOM	FIIN
2004-12-04	2018-04-30	RBOSGB21	08F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CBS CAPITAL AND INTEREST	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2005-09-03	2018-04-30	RBOSGB21	08H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GOGARBURN EDINBURGH	EDINBURGH CUSTOMER SERVICE CENTRE 1 REDHEUGHS AVENUE DRUMMOND HSE EDINBURGH EDINBURGH EH12 9JN UNITED KINGDOM	FIIN
2005-09-03	2018-04-30	RBOSGB21	08J	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ICP	LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2018-04-30	RBOSGB21	08K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER SPINNINGFIELDS	BOLTON CUSTOMER SERVICE CENTRE HORWICH HORWICH BL6 4YU POB 2027 UNITED KINGDOM	FIIN
2005-09-03	2018-04-30	RBOSGB21	08L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM NEW STREET	BEDE HOUSE 11 WESTERN BOULEVARD LEICESTER LEICESTER LE2 7EJ UNITED KINGDOM	FIIN
2006-06-03	2018-04-30	RBOSGB21	08M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TREASURY RESERVE CENTRE	LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2018-04-30	RBOSGB21	08P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TUNBRIDGE WELLS	TUNBRIDGE WELLS TUNBRIDGE WELLS UNITED KINGDOM	FIIN
2006-06-03	2018-04-30	RBOSGB21	08Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HORSHAM	HORSHAM HORSHAM UNITED KINGDOM	FIIN
2006-09-02	2018-04-30	RBOSGB21	08R	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	OVERSEAS STUDENT CENTRE	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2006-12-02	2018-04-30	RBOSGB21	08T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM		15 BRIDGE STREET ELLON ELLON AB41 9AA UNITED KINGDOM	FIIN
2006-12-02	2018-04-30	RBOSGB21	08U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KING'S LYNN	KING'S LYNN KING'S LYNN UNITED KINGDOM	FIIN
2006-12-02	2018-04-30	RBOSGB21	08V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	REDDITCH	REDDITCH REDDITCH UNITED KINGDOM	FIIN
2006-12-02	2018-04-30	RBOSGB21	08W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WOKING	WOKING WOKING UNITED KINGDOM	FIIN
2006-12-02	2018-04-30	RBOSGB21	08X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	AVIEMORE	BATH STREET FLOOR 5 AVIEMORE AVIEMORE G2 4RS UNITED KINGDOM	FIIN
2007-05-05	2018-04-30	RBOSGB21	08Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DURHAM	30-31 HIGH STREET DURHAM DURHAM DH1 3UL UNITED KINGDOM	FIIN
2007-07-07	2018-04-30	RBOSGB21	08Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	090	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	INVERURIE	21 MARKET PLACE INVERURIE INVERURIE AB51 9PU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	091	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	INVERNESS CHIEF OFFICE	29 HARBOUR ROAD INVERNESS INVERNESS IV1 1NU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	092	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	INVERGORDON	60 HIGH STREET INVERGORDON INVERGORDON IV18 0DH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	093	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	INVERARAY	CHURCH SQUARE INVERARAY INVERARAY PA32 8TY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	094	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	INCE	11 SMITHY GREEN INCE INCE WN2 2AT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	095	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ILFORD	70/72 CRANBROOK ROAD ILFORD ILFORD IG1 4NH UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	096	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	JEDBURGH	38 HIGH STREET JEDBURGH JEDBURGH TD8 6DQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	097	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KILMACOLM	10 ST JAMES TERRACE KILMACOLM KILMACOLM PA13 4HD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	098	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KILBIRNIE	52 MAIN STREET KILBIRNIE KILBIRNIE KA25 7DB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	099	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KIDDERMINSTER	55/56 WORCESTER STREET KIDDERMINSTER KIDDERMINSTER DY10 1EL UNITED KINGDOM	FIIN
2007-03-03	2018-04-30	RBOSGB21	09A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2011-11-05	2018-04-30	RBOSGB21	09B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STRUCTURED FINANCE	135 BISHOPSGATE FLOOR 5 LONDON LONDON UNITED KINGDOM	FIIN
2007-02-03	2018-04-30	RBOSGB21	09C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING WEST YORKSHIRE RCSC	1 VICTORIA PLACE LEEDS LEEDS LS11 5AN UNITED KINGDOM	FIIN
2007-09-01	2018-04-30	RBOSGB21	09D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NUNEATON	NUNEATON NUNEATON UNITED KINGDOM	FIIN
2007-09-01	2018-04-30	RBOSGB21	09E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FA UK GMS MORTGAGES	LONDON LONDON UNITED KINGDOM	FIIN
2007-11-03	2018-04-30	RBOSGB21	09F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIRECT LOANS	TAY HOUSE 300 BATH STREET GLASGOW GLASGOW G2 4JR UNITED KINGDOM	FIIN
2009-01-03	2018-04-30	RBOSGB21	09H	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CENTRALISED REMOTE ATM UNIT	DRUMMOND HOUSE 1 REDHEUGH AVENUE EDINBURGH EDINBURGH EH12 9JN UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09K	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS FIXED RATE BOND ANNUAL	DRUMMOND HOUSE 1 REDHEUGHS AVE EDINBURGH EDINBURGH EH12 9JN POB 1727 UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CSC	GEORGE HOUSE FLOOR 5 36 NORTH HANOVER STREET GLASGOW GLASGOW G1 2NY UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MORTGAGE CENTRE	ROYAL BANK HOUSE CARTSDYKE AVENUE CARTSBURN EAST GREENOCK GREENOCK PA15 1AB UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PREMIUM ACCOUNTS CENTRE	DRUMMOND HOUSE 1 REDHEUGHS AVE EDINBURGH EDINBURGH EH12 9JN POB 1727 UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIRECT SAVER PLUS	GEORGE HOUSE FLOOR 5 36 NORTH HANOVER STREET GLASGOW GLASGOW G1 2NY UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09R	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SCOTLAND RETAIL CSC	SCOTLAND RETAIL CSC CARTSDYKE AVENUE CARTSBURN EAST GREENOCK GREENOCK PA15 1EF UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09S	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS OFFSET (R)	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHATHAM, WATERSIDE	CHATHAM CHATHAM UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON, THREADNEEDLE STREET	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09V	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER, DEANSGATE	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09W	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SALISBURY, AVON	SALISBURY SALISBURY UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	09X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHORLEY, ASTLEY	CHORLEY CHORLEY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	100	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KENDAL	6 MARKET PLACE KENDAL KENDAL LA9 4TN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	101	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KELTY	12 MAIN STREET KELTY KELTY KY4 0AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	102	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KELSO	6 THE SQUARE KELSO KELSO TD5 7HG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	103	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	KEITH	186 MID STREET KEITH KEITH AB55 3BN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	104	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	JOHNSTONE	8 CHURCH STREET JOHNSTONE JOHNSTONE PA5 8DX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	105	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LARGS	35/37 MAIN STREET LARGS LARGS KA30 8AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	106	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON BELGRAVIA	24 GROSVENOR PLACE LONDON LONDON SW1X 7HP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	107	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOCKERBIE	47 HIGH STREET LOCKERBIE LOCKERBIE DG11 2JH UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	108	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOCHWINNOCH	THE CROSS LOCHWINNOCH LOCHWINNOCH PA12 4DB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	109	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOCHMABEN	21 HIGH STREET LOCHMABEN LOCHMABEN LOCHMABEN DG11 1NG UNITED KINGDOM	FIIN
2011-05-07	2018-04-30	RBOSGB21	10A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GT TOWER ST CORP SER CT (R)	5-10 GREAT TOWER STREET FLOOR 2 LONDON LONDON EC3P3HX UNITED KINGDOM	FIIN
2011-05-07	2018-04-30	RBOSGB21	10B	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CCMS 'A'	THE ROYAL BANK OF SCOTLAND PLC BRAMPTON ROAD NEWCASTLE-UNDER-LYME NEWCASTLE- UNDER- LYME ST50QX POB 352 UNITED KINGDOM	FIIN
2011-11-05	2018-04-30	RBOSGB21	10C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DMFO FRAUD OPERATIONS RBS (R)	THANET GRANGE WESTCLIFF- ON- SEA ESSEX FLOOR 2 LONDON LONDON SS0-EJ UNITED KINGDOM	FIIN
2011-12-03	2018-04-30	RBOSGB21	10F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS RETAIN BRANCH (MOA)	LEICESTER CUSTOMER SERVICE CENTRE 11 WESTERN BOULEVARD BEDE ISLAND LEICESTER LEICESTER LE2 7EJ UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	10T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS OFFSET (RW)	AMSTERDAM PLACE AMSTERDAM WAY NORWICH NORWICH NORWICH NR66JA UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	10U	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIRECT SAVER (RW)	SCOTLAND RETAIL CSC CARTSDYKE AVENUE CARTSBURN EAST GREENOCK GREENOCK PA15 1EF UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	10X	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIRECT SAVER PLUS (RW)	SCOTLAND RETAIL CSC CARTSDYKE AVENUE CARTSBURN EAST GREENOCK GREENOCK PA15 1EF UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	10Y	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DIRECT BANKING (RW)	DRUMMOND HOUSE PO BOX 1727 1 REDHEUGHS AVENUE EDINBURGH EDINBURGH EH12 9JN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	110	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOCHINVER	LOCHINVER LOCHINVER IV27 4LF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	111	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOCHGELLY	24 STATION ROAD LOCHGELLY LOCHGELLY KY5 9QW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	112	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LOCHBOISDALE	LOCHBOISDALE LOCHBOISDALE PA81 5TH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	113	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LLANDUDNO	59 MOSTYN STREET LLANDUDNO LLANDUDNO LL30 2NT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	114	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON BLACKFRIARS	36/37 NEW BRIDGE STREET LONDON LONDON EC4V 6BJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	115	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON GREAT ORMOND STREET	28 GREAT ORMOND STREET LONDON LONDON WC1N 3JG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	116	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON ELGIN AVENUE	2 ELGIN AVENUE HARROW ROAD LONDON LONDON W9 3QR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	117	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON EALING	14 HIGH STREET EALING LONDON LONDON W5 5EB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	118	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON DRUMMONDS	49 CHARING CROSS ADMIRALTY ARCH LONDON LONDON SW1A 2DX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	119	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON CHEAPSIDE	32/34 CHEAPSIDE LONDON LONDON EC2V 6DJ UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	11A	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS FIXED RATE BONDS (RW)	SCOTLAND RETAIL CSC CARTSDYKE AVENUE CARTSBURN EAST GREENOCK GREENOCK PA15 1EF UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	11C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BAD DEBT AND RECOVERIES (RW)	IRONMASTTERS WAY KENDAL COURT TELFORD TELFORD TF3 4DT UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	11E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIVEST BRANCH (RF)	ASHTON HOUSE PO BOX 666 WATERLOO STREET BOLTON BOLTON BL1 8FH UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	11F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS DIRECT SAVER (RF)	SCOTLAND RETAIL CSC CARTSDYKE AVENUE CARTSBURN EAST GREENOCK GREENOCK PA15 1EF UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	11L	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS RETAIL CARDS (RW)	CREDIT CARD OPERATIONS 6050 PO BOX SOUTHEND- ON- SEA SOUTHEND-ON-SEA SS99 1WL UNITED KINGDOM	FIIN
2012-06-02	2018-04-30	RBOSGB21	11M	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS COMMERCIAL CARDS (R)	CREDIT CARD OPERATIONS 6050 PO BOX SOUTHEND- ON- SEA SOUTHEND-ON-SEA SS99 1WL UNITED KINGDOM	FIIN
2015-09-05	2018-04-30	RBOSGB21	11N	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS COMMERCIAL CARDS (RW)	6050 PO BOX SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS991WL UNITED KINGDOM	FIIN

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2012-06-02	2018-04-30	RBOSGB21	11P	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS RETAIL CARDS (R)	CREDIT CARD OPERATIONS 6050 PO BOX E SOUTHEND-ON-SEA SOUTHEND-ON-SEA SS99 1WL UNITED KINGDOM	FIIN
2012-07-07	2018-04-30	RBOSGB21	11Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BM SUPPORT BRIGHTON (RBS)	149 PRESTON ROAD BRIGHTON ,EAST SUSSEX BRIGHTON BRIGHTON BN16AS UNITED KINGDOM	FIIN
2012-12-01	2018-04-30	RBOSGB21	11T	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM		36 ST ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	FIIN
2013-09-07	2018-04-30	RBOSGB21	11Z	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RETAIL SUPPORT - TEST BR RBS	RBS GOGABURN EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	120	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON CAVENDISH SQUARE	28 CAVENDISH SQUARE LONDON LONDON W1M 0DB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	121	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON CAMDEN TOWN	189/191 CAMDEN HIGH STREET CAMDEN TOWN LONDON LONDON NW1 7BP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	122	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON BOND STREET	97 NEW BOND STREET LONDON LONDON W1Y 0EU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	123	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEIGH	7 MARKET STREET LEIGH LEIGH WN7 1EE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	124	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEICESTER MARKET STREET	5 MARKET STREET LEICESTER LEICESTER LE1 6DN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	125	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEICESTER BELGRAVE GATE	98/102 BELGRAVE GATE LEICESTER LEICESTER LE1 3GR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	126	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEEDS PARK ROW	27 PARK ROW LEEDS LEEDS LS1 5QB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	127	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEEDS EAST PARADE	30 EAST PARADE LEEDS LEEDS LS1 5PS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	128	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEAMINGTON SPA	91/93 REGENT STREET LEAMINGTON SPA LEAMINGTON SPA CV32 4NT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	129	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LAURENCEKIRK	19 HIGH STREET LAURENCEKIRK LAURENCEKIRK AB30 1AA UNITED KINGDOM	FIIN
2015-05-02	2018-04-30	RBOSGB21	12C	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS POST OFFICE COUNTERS	NORTHAMPTON 41 DRAPERY - 2540 41 DRAPERY NORTHAMPTON NORTHAMPTON NN12EY UNITED KINGDOM	FIIN
2017-05-06	2018-04-30	RBOSGB21	12D	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS RETAIL TEST BRANCH 2	HOUSE D RBS GOGARBURN FLOOR 2 PERSONAL AND BUSINESS BANKING EDINBURGH EDINBURGH EH121HQ UNITED KINGDOM	FIIN
2023-12-02	2023-12-03	RBOSGB21	12E	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHEQUES DIRECT INT. RBS	BRAMPTON ROAD NEWCASTLE-UNDER-LYME NEWCASTLE- UNDER- LYME ST5 0QX UNITED KINGDOM	FIIN
2023-03-04	2023-05-22	RBOSGB21	12F	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CENTRALISED UNPAIDS UNIT	CENTRAL UNPAIDS UNIT LOUGHBOROUGH LOUGHBOROUGH LE12 9WX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	130	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LARKHALL	108 UNION STREET LARKHALL LARKHALL ML9 1EG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	131	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LENZIE	KIRKINTILLOCH ROAD GLENEDEN COURT LENZIE LENZIE G66 4LW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	132	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LIVINGSTON	4 ALMONDVALE SOUTH LIVINGSTON LIVINGSTON EH54 6MB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	133	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LIVERPOOL DALE STREET	1 DALE STREET LIVERPOOL LIVERPOOL L2 2PP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	134	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LINLITHGOW	55 HIGH STREET LINLITHGOW LINLITHGOW EH49 7ED UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	135	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LINCOLN	13 STONEBOW CENTRE LINCOLN LINCOLN LN2 1DQ POB PO BOX 50 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	136	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEYLAND	165 TOWNGATE LEYLAND LEYLAND PR5 1TE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	137	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LEVEN	DURIE STREET LEVEN LEVEN KY8 4EW POB PO BOX 1 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	138	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LESMAHAGOW	8 ABBEYGREEN LESMAHAGOW LESMAHAGOW ML11 0DB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	139	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LERWICK	81 COMMERCIAL STREET LERWICK LERWICK ZE1 0AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	140	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE UPON TYNE	31 GREY STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 6ES UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	141	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SUNDERLAND	64 FAWCETT STREET SUNDERLAND SUNDERLAND SR1 1BB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	142	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STROMNESS	3 VICTORIA STREET STROMNESS STROMNESS KW16 3AA POB PO BOX 1 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	143	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STRATHAVEN	36 COMMON GREEN STRATHAVEN STRATHAVEN ML10 6AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	144	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STRANRAER	15 BRIDGE STREET STRANRAER STRANRAER DG9 7JA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	145	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STORNOWAY	17 NORTH BEACH STREET STORNOWAY STORNOWAY PA87 2XH POB PO BOX 4 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	146	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STONEHOUSE	24 YEW STREET STONEHOUSE STONEHOUSE ML9 3LT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	147	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STONEHAVEN	22/23 MARKET SQUARE STONEHAVEN STONEHAVEN AB3 2BE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	148	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STOCKPORT GREAT UNDERBANK	27 GREAT UNDERBANK STOCKPORT STOCKPORT SK1 1LN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	149	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SUTTON	216-220 HIGH STREET SUTTON SUTTON SM1 1NU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	150	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TAUNTON	7 FORE STREET TAUNTON TAUNTON TA1 1HT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	151	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TAIN	19 HIGH STREET TAIN TAIN IV19 1LP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	152	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SWINTON WORSLEY ROAD	WORSLEY ROAD SWINTON SWINTON M27 3FW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	153	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SWINTON CHORLEY ROAD	151 CHORLEY ROAD SWINTON SWINTON M27 2AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	154	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SWINDON	127 COMMERCIAL ROAD SWINDON SWINDON SN1 5PZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	155	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SWANSEA	13/14 WALTER ROAD SWANSEA SWANSEA SA1 5NG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	156	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SWALLOWNEST	43 HIGH STREET SWALLOWNEST SWALLOWNEST S31 0TT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	157	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SUTTON COLDFIELD	31/33 BIRMINGHAM ROAD SUTTON COLDFIELD SUTTON COLDFIELD B72 1QE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	158	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ST. ANNES ON SEA	26 ST ANNES ROAD WEST ST. ANNES- ON- SEA ST. ANNES- ON- SEA FY8 1RN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	159	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ST ANDREWS SOUTH STREET	113 SOUTH STREET ST. ANDREWS ST. ANDREWS KY16 9QB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	160	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ST ALBANS	LOCKEY HOUSE 1 ST PETERS STREET ST. ALBANS ST. ALBANS AL1 3LR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	161	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTHPORT LORD STREET	269 LORD STREET SOUTHPORT SOUTHPORT PR8 1PH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	162	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTHEND-ON-SEA	13/15 LONDON ROAD SOUTHEND- ON- SEA SOUTHEND- ON- SEA SS1 1PR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	163	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON HIGH STREET	156 HIGH STREET SOUTHAMPTON SOUTHAMPTON SO9 5TJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	164	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTHAMPTON COLLEGE PLACE	1 COLLEGE PLACE SOUTHAMPTON SOUTHAMPTON SO9 4GR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	165	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTH ELMSALL	18/20 BARNSLEY ROAD SOUTH ELMSALL SOUTH ELMSALL WF9 2SE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	166	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ST. HELENS	24/26 ORMSKIRK STREET ST. HELENS ST. HELENS WA10 1AY POB PO BOX 24 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	167	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STOCKPORT EDGELEY	2 CASTLE STREET EDGELEY STOCKPORT STOCKPORT SK3 9AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	168	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STIRLING PITT TERRACE	2 PITT TERRACCE STIRLING STIRLING FK8 2EX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	169	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STIRLING MURRAY PLACE	82 MURRAY PLACE STIRLING STIRLING FK8 2DR UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	170	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STEWARTON	22 LAINSHAW STREET STEWARTON STEWARTON KA3 5BU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	171	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STEPPS	183 CUMBERNAULD ROAD STEPPS STEPPS G33 6EZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	172	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STENHOUSEMUIR	107/109 KING STREET STENHOUSEMUIR STENHOUSEMUIR FK5 4HD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	173	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STANDISH	2 HIGH STREET STANDISH STANDISH WN6 0HL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	174	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STAFFORD	30 GREENGATE STREET STAFFORD STAFFORD ST16 2QG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	175	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TELFORD	3/4 SYER HOUSE STAFFORD COURT TELFORD TELFORD TF3 3BD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	176	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WIGAN	32 WALLGATE WIGAN WIGAN WN1 1LA POB PO BOX 14 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	177	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WICKERSLEY	208 BAWTRY ROAD WICKERSLEY WICKERSLEY S66 0AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	178	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WICK	1 BRIDGE STREET WICK WICK KW1 4BU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	179	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WHITHORN	21 GEORGE STREET WHITHORN WHITHORN DG8 8NT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	180	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WHITBURN	2 MANSE ROAD WHITBURN WHITBURN EH47 0QA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	181	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WESTHILL	2 OLD SKENE ROAD WESTHILL WESTHILL AB32 6RL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	182	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WEST KILBRIDE	74 MAIN STREET WEST KILBRIDE WEST KILBRIDE KA23 9BN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	183	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WEST CALDER	17 EAST END WEST CALDER WEST CALDER EH55 8AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	184	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WILMSLOW	27 WATER LANE WILMSLOW WILMSLOW SK9 5AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	185	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	YORK	6 NESSGATE YORK YORK YO1 1FY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	186	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WREXHAM	TRINITY HOUSE 13 LORD STREET WREXHAM WREXHAM LL11 1LH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	187	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WORTHING	8/9 MONTAGUE PLACE WORTHING WORTHING BN11 3HA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	188	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WORCESTER	5/9 ST NICHOLAS STREET WORCESTER WORCESTER WR1 1UR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	189	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WOLVERHAMPTON	37 PRINCESS STREET WOLVERHAMPTON WOLVERHAMPTON WV1 1HD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	190	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WOLLATON	189 BRAMCOTE LANE WOLLATON WOLLATON NG8 2QJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	191	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WISHAW	98 MAIN STREET WISHAW WISHAW ML2 8LU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	192	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WINCHESTER	67/68 HIGH STREET WINCHESTER WINCHESTER SO23 9DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	193	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TRURO	PENMALIGON HOUSE GREEN STREET TRURO TRURO TR1 2LH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	194	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TROON	59 AYR STREET TROON TROON KA10 6EE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	195	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TRANENT	36 HIGH STREET TRANENT TRANENT EH33 1HQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	196	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TORQUAY	8 STRAND TORQUAY TORQUAY TQ1 2DE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	197	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TONGUE	MAIN STREET TONGUE TONGUE IV27 4XF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	198	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TIGHNABRUAICH	TIGHNABRUAICH TIGHNABRUAICH PA21 2BB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	199	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	THURSO	11 ORLIG STREET THURSO THURSO KW14 7BL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	200	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	THORNTON	60 MAIN STREET THORNTON THORNTON KY1 4AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	201	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TURRIFF	11 HIGH STREET TURRIFF TURRIFF AB53 7ED UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	202	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WATFORD	19/21 CLARENDON ROAD WATFORD WATFORD WD1 1HD UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	203	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WARRINGTON OFFICE	40 HORSEMARKET STREET WARRINGTON WARRINGTON WA1 1XN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	204	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WALSALL	139/144 LICHFIELD STREET WALSALL WALSALL WS1 1SE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	205	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WALKDEN	1 BRIDGEWATER ROAD WALKDEN WALKDEN M28 3JE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	206	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	WAKEFIELD	35/37 NORTHGATE WAKEFIELD WAKEFIELD WF1 3XA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	207	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	UXBRIDGE	1/4 HIGH STREET UXBRIDGE UXBRIDGE UB8 1BP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	208	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	UTTOXETER	2 HIGH STREET UTTOXETER UTTOXETER ST14 7HU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	209	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ULLAPOOL	11 ARGYLE STREET ULLAPOOL ULLAPOOL IV26 2UD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	210	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOLIHULL	141 HIGH STREET SOLIHULL SOLIHULL B91 3SR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	211	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PETERBOROUGH	14/15 HEREWARD CROSS PETERBOROUGH PETERBOROUGH PE1 1TB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	212	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PERTH CHIEF OFFICE	12 DUNKELD ROAD PERTH CHIEF OFFICE PERTH PERTH PH1 5RB POB PO BOX 18 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	213	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PENWORTHAM	78 LIVERPOOL ROAD PENWORTHAM PENWORTHAM PR1 0DQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	214	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PENICUIK	42 JOHN STREET PENICUIK PENICUIK EH26 8AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	215	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PEMBERTON	749 ORMSKIRK ROAD PEMBERTON PEMBERTON WN5 8AS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	216	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PEEBLES	4 EASTGATE PEEBLES PEEBLES EH45 8SL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	217	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PARTINGTON	PARTINGTON SHOPPING CENTRE PARTINGTON PARTINGTON M31 4EL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	218	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PARBOLD	SCARISBRICK HOUSE THE COMMON PARBOLD PARBOLD WN8 7DR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	219	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PETERHEAD	10 MARISCHAL STREET PETERHEAD PETERHEAD AB42 6HS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	220	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESCOT	32/34 HIGH STREET PRESCOT PRESCOT L34 6HQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	221	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	POYNTON	7 FOUNTAIN PLACE POYNTON POYNTON SK12 1QX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	222	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	POULTON LE FYLDE	1 MARKET PLACE POULTON LE FYLDE POULTON LE FYLDE FY6 7AT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	223	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PORTSMOUTH	3A EDINBURGH ROAD PORTSMOUTH PORTSMOUTH PO1 1DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	224	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PORTREE	BANK STREET PORTREE PORTREE IV51 9BX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	225	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	POOLE	13/15 KINGLAND ROAD POOLE POOLE BH15 1SL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	226	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PLYMOUTH	2 OLD TOWN STREET PLYMOUTH PLYMOUTH PL1 1DP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	227	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PITLOCHRY	84 ATHOLL ROAD PITLOCHRY PITLOCHRY PH16 5BJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	228	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NORTHAMPTON	77 ABINGTON STREET NORTHAMPTON NORTHAMPTON NN1 2BH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	229	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NORTH BERWICK	12 WESTGATE NORTH BERWICK NORTH BERWICK EH39 4AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	230	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWTOWN ST. BOSWELLS	NEWTOWN ST. BOSWELLS NEWTOWN ST. BOSWELLS TD6 0PN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	231	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWTONGRANGE	131 MAIN STREET NEWTONGRANGE NEWTONGRANGE EH22 4PF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	232	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWTON STEWART	40 VICTORIA STREET NEWTON STEWART NEWTON STEWART DG8 6BZ UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	233	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWPORT	32/33 COMMERCIAL STREET NEWPORT NEWPORT NP9 1SS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	234	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWMILNS	1 BROWNS ROAD NEWMILNS NEWMILNS KA16 9AS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	235	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NEWCASTLE-UNDER-LYME	41 HIGH STREET NEWCASTLE- UNDER-LYME NEWCASTLE- UNDER- LYME ST5 1SQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	236	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NORWICH	5 QUEEN STREET NORWICH NORWICH NR2 4TL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	237	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PAISLEY CHIEF OFFICE	1 MONCRIEFF STREET PAISLEY PAISLEY PA3 2AW POB PO BOX 29 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	238	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	OXFORD	32 ST GILES OXFORD OXFORD OX1 3ND UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	239	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ORRELL	6 CHURCH STREET ORRELL ORRELL WN5 8TG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	240	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ORMSKIRK	24 DERBY STREET ORMSKIRK ORMSKIRK L39 2BY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	241	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	OLDHAM	1/5 CHURCH TERRACE OLDHAM OLDHAM OL1 3AU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	242	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	OBAN GEORGE STREET	26 GEORGE STREET OBAN OBAN PA34 5SA POB PO BOX 6 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	243	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM MAPPERLEY	896 WOODBOROUGH ROAD MAPPERLEY NOTTINGHAM NOTTINGHAM NG3 5QR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	244	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	NOTTINGHAM CITY OFFICE	8 SOUTH PALACE NOTTINGHAM NOTTINGHAM NG1 2JS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	245	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTATYN	70 HIGH STREET PRESTATYN PRESTATYN LL19 9BE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	246	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SCUNTHORPE	139/141 HIGH STREET SCUNTHORPE SCUNTHORPE DN15 6LP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	247	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SCARINISH	SCARINISH SCARINISH PA77 6UH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	248	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SCARBOROUGH	19 HUNTRISS ROW SCARBOROUGH SCARBOROUGH YO11 2ED UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	249	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SANQUHAR	26 HIGH STREET SANQUHAR SANQUHAR DG4 6BL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	250	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SANDBACH	2 BRADWALL ROAD SANDBACH SANDBACH CW11 9UB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	251	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SALTCOATS	26 CHAPELWELL STREET SALTCOATS SALTCOATS KA21 5EA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	252	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SALISBURY	14 MINSTER STREET SALISBURY SALISBURY SP1 1TP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	253	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SALFORD SHOPPING CENTRE	SALFORD SHOPPING CENTRE 115 MATHER WAY SALFORD SALFORD M6 5EH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	254	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SELKIRK	12 HIGH STREET SELKIRK SELKIRK TD7 4DF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	255	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SLOUGH	CORNWALL HOUSE 67 HIGH STREET SLOUGH SLOUGH SL1 1BZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	256	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHREWSBURY	6 THE SQUARE SHREWSBURY SHREWSBURY SY1 1LA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	257	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHOTTS	172 STATION ROAD SHOTTS SHOTTS ML7 4AW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	258	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD MOOR	106 THE MOOR SHEFFIELD SHEFFIELD S1 4PD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	259	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD ECCLESFIELD	75 THE COMMON ECCLESFIELD SHEFFIELD SHEFFIELD S30 3WJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	260	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD CHURCH STREET	5 CHURCH STREET SHEFFIELD SHEFFIELD S1 1HF POB PO BOX 52 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	261	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHEFFIELD ATTERCLIFFE	747 ATTERCLIFFE ROAD SHEFFIELD SHEFFIELD S9 3RF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	262	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHAW	8 ROCHDALE ROAD SHAW SHAW OL2 8AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	263	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RENFREW	27 CANAL STREET RENFREW RENFREW PA4 8QG UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	264	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	READING	BRUNEL HOUSE 17/27 STATION ROAD READING READING RG1 1LG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	265	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RAMSBOTTOM	27 BRIDGE STREET RAMSBOTTOM RAMSBOTTOM BL0 9AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	266	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RADCLIFFE	131 BLACKBURN STREET RADCLIFFE RADCLIFFE M26 9WQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	267	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTWICK	41 MAIN STREET PRESTWICK PRESTWICK KA9 1AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	268	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTONPANS	2 AYRES WYND PRESTONPANS PRESTONPANS EH32 9AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	269	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTON FISHERGATE	97 FISHERGATE PRESTON PRESTON PR1 2DP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	270	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTBURY	THE VILLAGE PRESTBURY PRESTBURY SK10 4AL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	271	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RICHMOND - SURREY	26A THE QUADRANT RICHMOND RICHMOND TW9 1DF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	272	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SALFORD QUAYS	NAVIGATION HOUSE FURNESS QUAY THE Q SALFORD SALFORD M5 2XZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	273	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SALE	14/16 THE MALL SALE SALE M33 1XZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	274	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RUGBY	17 CHURCH STREET RUGBY RUGBY CV21 3PP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	275	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ROTHESAY	37 VICTORIA STREET ROTHESAY ROTHESAY PA20 0AM UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	276	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ROTHERHAM	HIGH STREET ROTHERHAM ROTHERHAM S60 1PS POB PO BOX 31 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	277	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ROMILEY	1 ROMILEY PRECINT ROMILEY ROMILEY SK6 4EA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	278	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ROMFORD	3/5 WESTERN ROAD ROMFORD ROMFORD RM1 3JL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	279	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ROCHDALE	THE BUTTS ROCHDALE ROCHDALE OL16 1EY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	280	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HYDE	1 CORPORATION STREET HYDE HYDE SK14 1AQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	281	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARLISLE LOWTHER STREET	37 LOWTHER STREET CARLISLE CARLISLE CA3 8EL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	282	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARLISLE CASTLE STREET	37 CASTLE STREET CARLISLE CARLISLE CA3 8SY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	283	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARDIFF ROATH	6/8 ALBANY ROAD ROATH CARDIFF CARDIFF CF2 3YW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	284	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARDIFF DOCKS	125 BUTE STREET CARDIFF DOCKS CARDIFF CARDIFF CF1 6AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	285	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARDIFF CITY	1/4 HIGH STREET CARDIFF CARDIFF CF1 2PX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	286	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARDENDEN	197 STATION ROAD CARDENDEN CARDENDEN KY5 0BN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	287	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CANTERBURY	14 ROSE LANE CANTERBURY CANTERBURY CT1 2ST UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	288	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CAMPBELTOWN	11 CASTLEHILL CAMPBELTOWN CAMPBELTOWN PA28 6AP POB PO BOX 13 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	289	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARLUKE	CLYDE STREET CARLUKE CARLUKE ML8 5BB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	290	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHEADLE HULME	ALBERT HOUSE 2 STATION ROAD CHEADLE HULME CHEADLE HULME SK8 5AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	291	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHEADLE	10 HIGH STREET CHEADLE (CHESHIRE) CHEADLE (CHESHIRE) SK8 1AL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	292	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHAPEL EN LE FRITH	9 MARKET STREET CHAPEL EN LE FRITH CHAPEL EN LE FRITH SK12 6HL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	293	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CATRINE	1 ST GERMAN STREET CATRINE CATRINE KA5 6RF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	294	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CASTLEBAY	CASTLEBAY CASTLEBAY PA80 5XA POB PO BOX 1 UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	295	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CASTLE DOUGLAS	133 KING STREET CASTLE DOUGLAS CASTLE DOUGLAS DG7 1NB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	296	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARNWATH	72 MAIN STREET CARNWATH CARNWATH ML11 8HH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	297	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CARNOUSTIE	97 HIGH STREET CARNOUSTIE CARNOUSTIE DD7 6YB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	298	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BURNLEY	40/42 SAINT JAMES STREET BURNLEY BURNLEY BB11 1NQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	299	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BUCKIE	12 EAST CHURCH STREET BUCKIE BUCKIE AB56 1AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	300	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BROXBURN	68 EAST MAIN STREET BROXBURN BROXBURN EH52 5EG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	301	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BROOMHILL	184 WHITHAM ROAD BROOMHILL BROOMHILL S10 2SS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	302	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BROMLEY	12 ELMFIELD ROAD BROMLEY BROMLEY BR1 1LP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	303	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRODICK	BRODICK BRODICK KA27 8AP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	304	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRISTOL CLIFTON	50/52A WHITELADIES ROAD BRISTOL BRISTOL BS8 2NH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	305	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRISTOL	36/38 BALDWIN STREET BRISTOL BRISTOL BS1 1NR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	306	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BURNTISLAND	207 HIGH STREET BURNTISLAND BURNTISLAND KY3 9AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	307	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CAMBRIDGE HILLS ROAD	82/88 HILLS ROAD CAMBRIDGE CAMBRIDGE CB2 1LG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	308	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CALLANDER	55 MAIN STREET CALLANDER CALLANDER FK17 8DY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	309	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BUXTON CAVENDISH CIRCUS	1 CAVENDISH CIRCUS BUXTON BUXTON SK17 6AT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	310	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BUXTON HIGH STREET	18/20 HIGH STREET BUXTON BUXTON SK17 6EU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	311	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BURY ST EDMUNDS	90 GUILDHALL STREET BURY ST. EDMUNDS BURY ST. EDMUNDS IP33 1PH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	312	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BURY	40 THE ROCK BURY BURY BL9 0NX POB PO BOX 26 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	313	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BURTON-ON-TRENT	38/41 STATION STREET BURTON- ON-TRENT BURTON- ON- TRENT DE14 1AX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	314	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BURSCOUGH BRIDGE	41 LIVERPOOL ROAD NORTH BURSCOUGH BRIDGE BURSCOUGH BRIDGE L40 0SA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	315	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHELMSFORD	26 HIGH STREET CHELMSFORD CHELMSFORD CM1 1YJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	316	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CUPAR	18 CROSSGATE CUPAR CUPAR KY15 5HH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	317	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CUMNOCK	65 GLAISNOCK STREET CUMNOCK CUMNOCK KA18 1BS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	318	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CUMBERNAULD	1 ROADSIDE VILLAGE CUMBERNAULD CUMBERNAULD G67 2SS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	319	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CROYDON	38 PARK STREET CROYDON CROYDON CR9 1YS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	320	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CROSTON	23 TOWN ROAD CROSTON CROSTON PR5 7RA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	321	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CRIEFF	15 JAMES SQUARE CRIEFF CRIEFF PH7 3HX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	322	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CRAWLEY	50/54 HIGH STREET CRAWLEY CRAWLEY RH10 1YZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	323	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CRAIL	31 MARKETGATE CRAIL CRAIL KY10 3UG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	324	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALBEATTIE	106 HIGH STREET DALBEATTIE DALBEATTIE DG5 4HB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	325	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DAVENPORT	231 BRAMHALL LANE DAVENPORT DAVENPORT SK2 6JF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	326	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DARTFORD	1/2 COPPERFIELDS SPITAL STREET DARTFORD DARTFORD DA1 2DE UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	327	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DARLINGTON	27 BLACKWELL GATE DARLINGTON DARLINGTON DL1 5HX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	328	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DARLEY DALE	STATION ROAD DARLEY DALE DARLEY DALE DE4 2EQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	329	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALRY	42 NEW STREET DALRY DALRY KA24 5AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	330	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALMELLINGTON	27 MAIN STREET DALMELLINGTON DALMELLINGTON KA6 7QJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	331	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALKEITH	63 HIGH STREET DALKEITH DALKEITH EH22 1JA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	332	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALGETY BAY	BAY CENTRE UNIT 9 REGENT WAY DALGETY BAY DALGETY BAY KY11 5YD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	333	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CLYDEBANK	30 SYLVANIA WAY SOUTH CLYDEBANK CLYDEBANK G81 1TS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	334	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CLEVELEYS	VICTORIA SQUARE CLEVELEYS CLEVELEYS FY5 3LU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	335	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CLELAND	7 MAIN STREET CLELAND CLELAND ML1 5QW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	336	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHORLEY	56 MARKET STREET CHORLEY CHORLEY PR7 2SD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	337	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHICHESTER	FLINT HOUSE 44 SOUTH STREET CHICHESTER CHICHESTER PO19 1DS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	338	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHESTERFIELD	2 STEPHENSON PLACE CHESTERFIELD CHESTERFIELD S40 1XL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	339	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHESTER	15 FOREGATE STREET CHESTER CHESTER CH1 1HD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	340	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHELTENHAM	45 THE PROMENADE CHELTENHAM CHELTENHAM GL50 1PY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	341	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COATBRIDGE	80 MAIN STREET COATBRIDGE COATBRIDGE ML5 3DZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	342	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COWDENBEATH	102 HIGH STREET COWDENBEATH COWDENBEATH KY4 9NF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	343	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COVENTRY BRANCH	15 LITTLE PARK STREET COVENTRY COVENTRY CV1 2RN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	344	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COUPAR ANGUS	UNION STREET COUPAR ANGUS COUPAR ANGUS PH13 9AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	345	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COPPULL	157 SPENDMORE LANE COPPULL COPPULL PR7 5BY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	346	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CONGLETON	56 HIGH STREET CONGLETON CONGLETON CW12 1BB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	347	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COMRIE	DRUMMOND STREET COMRIE COMRIE PH6 2DW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	348	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COLWYN BAY	44 CONWAY ROAD COLWYN BAY COLWYN BAY LL29 7HT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	349	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COLCHESTER	45 HEAD STREET COLCHESTER COLCHESTER CO1 1NN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	350	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRIGHTON CASTLE SQUARE OFFICE	BRIGHTON BRIGHTON BN1 9TE POB PO BOX 300 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	351	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ASHBOURNE	2 DIG STREET ASHBOURNE ASHBOURNE DE6 1GS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	352	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ARMADALE	39 SOUTH STREET ARMADALE ARMADALE EH48 3ET UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	353	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ARBROATH	BROTHOCK BRIDGE ARBROATH ARBROATH DD11 1NP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	354	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ANSTRUTHER	28 RODGER STREET ANSTRUTHER ANSTRUTHER KY10 3DN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	355	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ANNAN	52 HIGH STREET ANNAN ANNAN DG12 6AN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	356	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALYTH	7 MARKET SQUARE ALYTH ALYTH PH11 8BU UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	357	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALVA	131 STIRLING STREET ALVA ALVA FK12 5EF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	358	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALTRINCHAM	4 THE DOWNS ALTRINCHAM ALTRINCHAM WA14 2PY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	359	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ASHFORD, KENT	17/25 NEW RENTS ASHFORD ASHFORD TN23 1DX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	360	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BANFF	40 HIGH STREET BANFF BANFF AB45 1AJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	361	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BANCHORY	59 HIGH STREET BANCHORY BANCHORY AB31 3TJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	362	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BAMBER BRIDGE	175/177 STATION ROAD BAMBER BRIDGE BAMBER BRIDGE PR5 6LA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	363	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BAKEWELL	THE SQUARE BAKEWELL BAKEWELL DE4 1BT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	364	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	AYTON	HIGH STREET AYTON AYTON TD14 5QJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	365	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	AYR CHIEF OFFICE	30 SANDGATE AYR AYR KA7 1BY POB PO BOX 17 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	366	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ATHERTON	73/75 MARKET STREET ATHERTON ATHERTON M29 0DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	367	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ASHTON-UNDER-LYNE	232 STAMFORD STREET ASHTON-UNDER-LYNE ASHTON-UNDER-LYNE OL6 7NQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	368	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABERFELDY	8 THE SQUARE ABERFELDY ABERFELDY PH15 2DD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	369	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABERDOUR	9 HIGH STREET ABERDOUR ABERDOUR KY3 0SH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	370	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABERDEEN ST NICHOLAS	78 UNION STREET ABERDEEN ABERDEEN AB9 8DH POB PO BOX 82 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	371	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABERDEEN QUEENS CROSS	40 ALBYN PLACE ABERDEEN ABERDEEN AB1 1YN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	372	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABERDEEN BRIDGE OF DON	18 ELLON ROAD ABERDEEN ABERDEEN AB23 8EA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	373	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABERDEEN CENTRAL	12 GOLDEN SQUARE ABERDEEN ABERDEEN AB9 8DU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	374	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHIPPING BUSINESS CENTRE	135 BISHOPSGATE LONDON LONDON EC2M 3UR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	375	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING OFFICE	5-10 GREAT TOWER STREET LONDON LONDON EC3P 3HX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	376	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ABINGTON	93 CARLISLE ROAD ABINGTON ABINGTON ML12 6SD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	377	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALNESS	53 HIGH STREET ALNESS ALNESS IV17 0SH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	378	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALLOA	19 HIGH STREET ALLOA ALLOA FK10 1JF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	379	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALFORD	MAIN STREET ALFORD ALFORD AB33 8AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	380	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALEXANDRIA	15 MITCHELL WAY ALEXANDRIA ALEXANDRIA G83 0LW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	381	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ALDERLEY EDGE	1 LONDON ROAD ALDERLEY EDGE ALDERLEY EDGE SK9 7JU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	382	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	AIRDRIE	5 GRAHAM STREET AIRDRIE AIRDRIE ML6 6AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	383	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ADLINGTON	22 MARKET PLACE ADLINGTON ADLINGTON PR7 4EZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	384	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ACCRINGTON	119 BLACKBURN ROAD ACCRINGTON ACCRINGTON BB5 1JJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	385	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BANNOCKBURN	25 QUAKERFIELD BANNOCKBURN BANNOCKBURN FK7 8JA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	386	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BO'NESS	13 HOPE STREET BO'NESS BO'NESS EH51 0AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	387	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLANTYRE	CLYDEVIEW SHOPPING CENTRE BLANTYRE BLANTYRE G72 0YD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	388	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLAIRGOWRIE	14 ALLAN STREET BLAIRGOWRIE BLAIRGOWRIE PH10 6AD UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	389	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL TALBOT SQUARE	TALBOT SQUARE BLACKPOOL BLACKPOOL FY1 1DB POB PO BOX 135 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	390	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL SOUTH SHORE	87 BOND STREETSOUTH SHORE SOUTH SHORE BLACKPOOL BLACKPOOL FY4 1BW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	391	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL LAYTON	2/6 WESTCLIFFE DRIVE LAYTON BLACKPOOL BLACKPOOL FY3 7HG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	392	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLACKPOOL BISPHAM	1 RED BANK ROAD BISPHAM BLACKPOOL BLACKPOOL FY2 9HW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	393	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLACKBURN, WEST LOTHIAN	4 SYCAMORE WALK BLACKBURN BLACKBURN EH47 7LQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	394	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BOLTON, ASTLEY BRIDGE	488 BLACKBURN ROAD ASTLEY BRIDGE BOLTON BOLTON BL1 8PE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	395	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRECHIN	22 SWAN STREET BRECHIN BRECHIN DD9 6EH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	396	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRAMHALL	50 BRAMHALL LANE SOUTH BRAMHALL BRAMHALL SK7 1AJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	397	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BRADFORD	45/47 BANK STREET BRADFORD BRADFORD BD1 1TS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	398	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BOWMORE	MAIN STREET BOWMORE BOWMORE PA43 7JJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	399	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BOURNEMOUTH	49/51 OLD CHRISTCHURCH ROAD BOURNEMOUTH BOURNEMOUTH BH1 1EG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	400	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BONNYRIGG	6 HIGH STREET BONNYRIGG BONNYRIGG EH19 2AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	401	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BONNYBRIDGE	4 MAIN STREET BONNYBRIDGE BONNYBRIDGE FK4 1BU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	402	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BOLTON CENTRAL	46/48 DEANGATE BOLTON BOLTON BL1 1BH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	403	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BATHGATE	8 HOPETOWN STREET BATHGATE BATHGATE EH48 4EU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	404	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BATH	8/9 QUIET STREET BATH BATH BA1 2JN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	405	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BASINGSTOKE	WINCHESTER HOUSE 19/23 WINCHESTER STREET BASINGSTOKE BASINGSTOKE RG21 1EE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	406	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BASILDON	24 SOUTHERNHAY BASILDON BASILDON SS14 1ER UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	407	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BARRY	142/144 HOLTON ROAD BARRY BARRY CF6 6UA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	408	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BARROW-IN-FURNESS	234/236 DALTON ROAD BARROW- IN- FURNESS BARROW- IN- FURNESS LA14 1PN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	409	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BARRHEAD	29 CROSS ARTHURLIE STREET BARRHEAD BARRHEAD G78 1QY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	410	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BARNSLEY	13 CHURCH STREET BARNSLEY BARNSLEY S70 2TB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	411	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BEAULY	HIGH STREET BEAULY BEAULY IV4 7BT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	412	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BLACKBURN, LANCASHIRE	58/62 KING WILLIAM STREET BLACKBURN BLACKBURN BB1 7HU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	413	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BISHOPBRIGGS	129 KIRKINTILLOCH ROAD BISHOPBRIGGS BISHOPBRIGGS G64 2LR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	414	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BIRMINGHAM COLMORE ROW	79/83 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 2AP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	415	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BIGGAR	104 HIGH STREET BIGGAR BIGGAR ML12 6DH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	416	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BERWICK-UPON-TWEED	42 HIDE HILL BERWICK- UPON- TWEED BERWICK- UPON- TWEED TD15 1AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	417	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BELPER	34 KING STREET BELPER BELPER DE5 1PS UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	418	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BELLSHILL	253 MAIN STREET BELLSHILL BELLSHILL ML4 1AN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	419	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	BEDFORD	15/19 MILL STREET BEDFORD BEDFORD MK40 3EU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	420	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DENNY	32 GLASGOW ROAD DENNY DENNY FK6 6AY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	421	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW MARYHILL	1944 MARYHILL ROAD GLASGOW GLASGOW G20 0EQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	422	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW HYNDLAND	162 HYNDLAND ROAD GLASGOW GLASGOW G12 9HX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	423	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW GOVAN	788 GOVAN ROAD GLASGOW GLASGOW G51 2YL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	424	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW DOWANHILL	189 BYRES ROAD DOWANHILL GLASGOW GLASGOW G12 8TB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	425	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CROSSHILL	398 VICTORIA ROAD GLASGOW GLASGOW G42 8YR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	426	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CHIEF OFFICE	98 BUCHANAN STREET GLASGOW GLASGOW G1 3AB POB PO BOX 121 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	427	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CHARING CROSS WEST	9 CLIFTON PLACE GLASGOW GLASGOW G3 7JU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	428	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CHARING CROSS	393 SAUCHIEHALL STREET GLASGOW GLASGOW G2 3ND UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	429	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW PAISLEY ROAD	469 PAISLEY ROAD GLASGOW GLASGOW G5 8RJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	430	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW ST ENOCH SQUARE	22 ST ENOCH SQUARE GLASGOW GLASGOW G1 4DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	431	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW SHAWLANDS	29 KILMARNOCK ROAD GLASGOW GLASGOW G41 3YP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	432	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW SAUCHIEHALL ST	23 SAUCHIEHALL ST GLASGOW GLASGOW G2 3AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	433	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW RUTHERGLEN WEST	88 MAIN STREET RUTHERGLEN GLASGOW GLASGOW G73 2JF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	434	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW RIDDRIE	92 SMITHYCROFT ROAD RIDDRIE GLASGOW GLASGOW G33 2RQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	435	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW POSSILPARK	249 SARACEN STREET GLASGOW GLASGOW G22 5JW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	436	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW PARTICK	280 DUMBARTON ROAD GLASGOW GLASGOW G11 6TD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	437	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW PARKHEAD	1304 DUKE STREET GLASGOW GLASGOW G31 5NX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	438	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW ALEXANDRA PARADE	568 ALEXANDRA PARADE GLASGOW GLASGOW G31 3PB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	439	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GIRVAN	14 DALRYMPLE STREET GIRVAN GIRVAN KA26 9AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	440	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GIFFNOCK	158A FENWICK ROAD GIFFNOCK GIFFNOCK G46 6XB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	441	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GARSTANG	15 HIGH STREET GARSTANG GARSTANG PR3 1EA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	442	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GALASHIELS	35 BANK STREET GALASHIELS GALASHIELS TD1 1EP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	443	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTON, FULWOOD	2 LYTHAM ROAD PRESTON PRESTON PR2 4JB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	444	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FRASERBURGH	62 BROAD STREET FRASERBURGH FRASERBURGH AB43 5AS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	445	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FORTH	51 MAIN STREET FORTH FORTH ML11 8BS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	446	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW ANNIESLAND CROSS	1600 GREAT WESTERN ROAD GLASGOW GLASGOW G13 1HF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	447	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CATHCART	2 CLARKSTON ROAD CATHCART GLASGOW GLASGOW G44 4EQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	448	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CARDONALD	2139 PAISLEY ROAD WEST CARDONALD GLASGOW GLASGOW G52 3JW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	449	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CAMBUSLANG	90 MAIN STREET CAMBUSLANG GLASGOW GLASGOW G72 7NX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	450	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW BYRES ROAD	339 BYRES ROAD GLASGOW GLASGOW G12 8QP UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	451	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW BURNSIDE	272 STONELAW ROAD RUTHERGLEN GLASGOW GLASGOW G73 3SA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	452	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW BRIDGETON	609 LONDON ROAD GLASGOW GLASGOW G40 1NE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	453	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW BOTHWELL STREET	30 BOTHWELL STREET GLASGOW GLASGOW G2 6PB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	454	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW ARGYLE STREET	WESTERGATE CHAMBERS 292 ARGYLE STREET GLASGOW GLASGOW G2 8DD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	455	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW ST VINCENT STREET	140 ST VINCENT STREET GLASGOW GLASGOW G2 5JZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	456	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HELENSBURGH	2 COLQUHOUN SQUARE HELENSBURGH HELENSBURGH G84 8SJ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	457	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HEATON CHAPEL	1 HEATON MOOR ROAD HEATON CHAPEL HEATON CHAPEL SK4 4LW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	458	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HAZEL GROVE	205 LONDON ROAD HAZEL GROVE HAZEL GROVE SK7 4HL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	459	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HAWICK	31 HIGH STREET HAWICK HAWICK TD9 9BX POB PO BOX 5 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	460	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HATHERSAGE	MAIN ROAD HATHERSAGE HATHERSAGE S30 1BB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	461	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HARTHILL	114 WEST MAIN STREET HARTHILL HARTHILL ML7 5RW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	462	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HARROW	354 STATION ROAD HARROW HARROW HA1 2XZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	463	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HARROGATE	7 CAMBRIDGE CESCENT HARROGATE HARROGATE HG1 1PH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	464	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HEMEL HEMPSTEAD	89 MARLOWES HEMEL HEMPSTEAD HEMEL HEMPSTEAD HP1 1XY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	465	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HUNTLY	THE SQUARE HUNTLY HUNTLY AB54 5AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	466	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HULL SILVER STREET	10 SILVER STREET HULL HULL HU1 1JE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	467	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HUDDERSFIELD	27 MARKET PLACE HUDDERSFIELD HUDDERSFIELD HD1 2AD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	468	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HORWICH	29 LEE LANE HORWICH HORWICH BL6 7AY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	469	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HOLTS FARNBOROUGH	LAWRIE HOUSE VICTORIA ROAD FARNBOROUGH FARNBOROUGH GU14 7NR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	470	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HINDLEY	45 MARKET STREET HINDLEY HINDLEY WN2 3AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	471	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HIGH WYCOMBE	4 PAULS ROW HIGH WYCOMBE HIGH WYCOMBE HP11 2XL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	472	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HEREFORD	21 BROAD STREET HEREFORD HEREFORD HR4 9AP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	473	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GRETNA	139/141 CENTRAL AVENUE GRETNA GRETNA DG14 0RA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	474	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GREENOCK CATHCART STREET	122 CATHCART STREET GREENOCK GREENOCK PA15 1BA POB PO BOX 9 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	475	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GREAT YARMOUTH	14 HALL QUAY GREAT YARMOUTH GREAT YARMOUTH NR30 1EH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	476	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GRANTOWN-ON -SPEY	59 HIGH STREET GRANTOWN- ON- SPEY GRANTOWN- ON- SPEY PH26 3EG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	477	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GRANGEMOUTH	2 LA PORTE PRECINCT GRANGEMOUTH GRANGEMOUTH FK3 8AS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	478	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GOLBORNE	68 HIGH STREET GOLBORNE GOLBORNE WA3 3BT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	479	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLOUCESTER	1 WESTGATE STREET GLOUCESTER GLOUCESTER GL1 2TT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	480	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLENROTHES	KINGDOM CENTRE 3 FALKIRK GATE GLENROTHES GLENROTHES KY7 5NS UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	481	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GRIMSBY	86 VICTORIA STREET GRIMSBY GRIMSBY DN31 1BG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	482	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HANLEY	TRINITY PARADE TRINITY STREET HANLEY HANLEY ST1 5SL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	483	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HANDFORTH	112 WILMSLOW ROAD HANDFORTH HANDFORTH SK9 3ES UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	484	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HAMILTON DUKE STREET	7 DUKE STREET HAMILTON HAMILTON ML3 7DU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	485	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HAMILTON CADZOW STREET	50 CADZOW STREET HAMILTON HAMILTON ML3 6DU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	486	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HALIFAX	20 COMMERCIAL STREET HALIFAX HALIFAX HX1 1TA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	487	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HALE	159C ASHLEY ROAD HALE HALE WA15 9SD UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	488	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	HADDINGTON	32 COURT STREET HADDINGTON HADDINGTON EH41 3NS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	489	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GUILDFORD	10 NORTH STREET GUILDFORD GUILDFORD GU1 4AF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	490	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FORT WILLIAM	6 HIGH STREET FORT WILLIAM FORT WILLIAM PH33 6AS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	491	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNFERMLINE	52/54 EAST PORT DUNFERMLINE DUNFERMLINE KY12 7HB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	492	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE UNIVERSITY	BALFOUR STREET DUNDEE DUNDEE DD1 4HB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	493	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE STOBSWELL	133 ALVERT STREET STOBSWELL DUNDEE DUNDEE DD4 6PR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	494	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE PERTH ROAD	260 PERTH ROAD DUNDEE DUNDEE DD2 1AE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	495	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE LOCHEE	133 HIGH STREET LOCHEE DUNDEE DUNDEE DD2 3BX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	496	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE KINGSWAY CIRCUS	277 STRATHMARTINE ROAD DUNDEE DUNDEE DD3 8NS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	497	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE CHIEF OFFICE	3 HIGH STREET DUNDEE DUNDEE DD1 9LY UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	498	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE BROUGHTY FERRY	288 BROOK STREET BROUGHTY FERRY DUNDEE DUNDEE DD5 2AP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	499	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNOON	70 JOHN STREET DUNOON DUNOON PA23 8BL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	500	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDGBASTON	57 CALTHORPE ROAD EDGBASTON EDGBASTON B15 1TT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	501	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ECCLES	82 CHURCH STREET ECCLES ECCLES M30 0DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	502	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EASTBOURNE	21/25 GILDREDGE ROAD EASTBOURNE EASTBOURNE BN21 4RU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	503	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EAST WEMYSS	23 MAIN ROAD EAST WEMYSS EAST WEMYSS KY1 4RE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	504	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EAST KILBRIDE	9/11 PRINCES SQUARE EAST KILBRIDE EAST KILBRIDE G74 1LR UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	505	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EARLSTON	HIGH STREET EARLSTON EARLSTON TD4 6BT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	506	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DYCE	FARBURN INDUSTRIAL ESTATE BURNSIDE ROAD DYCE DYCE AB2 0HG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	507	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNS	12 MARKET SQUARE DUNS DUNS TD11 3DA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	508	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DRONFIELD	24 LEA ROAD DRONFIELD DRONFIELD DRONFIELD S18 6SB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	509	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DOUGLAS LANARKSHIRE	45 AYR ROAD DOUGLAS DOUGLAS ML11 0PX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	510	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DONCASTER	15 ST SEPULCHRE GATE DONCASTER DONCASTER DN1 1TF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	511	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DISLEY BRANCH	2 BUXTON ROAD WEST DISLEY DISLEY SK12 2JB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	512	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DINGWALL	HIGH STREET DINGWALL DINGWALL IV15 9HF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	513	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DERBY CORNMARKET	41 CORNMARKET DERBY DERBY DE1 2DH POB PO BOX 26 UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	514	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DERBY ALLESTREE	6 PARK FARM CENTRE DERBY DERBY DE3 2QN UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	515	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DENTON	2 ASHTON ROAD DENTON DENTON M34 3AS UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	516	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DRYMEN	52 MAIN STREET DRYMEN DRYMEN G63 0BG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	517	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNDEE NINEWELLS HOSPITAL	NINEWELLS HOSPITAL DUNDEE DUNDEE DD1 9SY POB PO BOX 120 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	518	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNBLANE	53A HIGH STREET DUNBLANE DUNBLANE FK15 0EQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	519	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUNBAR	105 HIGH STREET DUNBAR DUNBAR EH42 1ES UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	520	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUMFRIES WHITESANDS	68 WHITESANDS DUMFRIES DUMFRIES DG1 2PG UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	521	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUMFRIES HIGH STREET	151 HIGH STREET DUMFRIES DUMFRIES DG1 2RA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	522	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUMBARTON	37 HIGH STREET DUMBARTON DUMBARTON G82 1LX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	523	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUFFTOWN	2 FIFE STREET DUFFTOWN DUFFTOWN AB55 4AL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	524	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DUDLEY	195 HIGH STREET DUDLEY DUDLEY DY1 1QE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	525	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH BLENHEIM PLACE	2 BLENHEIM PLACE EDINBURGH EDINBURGH EH7 5JH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	526	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EXETER	BROADWALK HOUSE SOUTHERNHAY WEST EXETER EXETER EX1 1TZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	527	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ENFIELD	30/32 LONDON ROAD ENFIELD ENFIELD EN2 6DT UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	528	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ELLESMERE PORT	114 WHITBY ROAD ELLESMERE PORT ELLESMERE PORT L65 0AH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	529	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	ELGIN	209 HIGH STREET ELGIN ELGIN IV30 1DL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	530	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH WEST END OFFICE	142/144 PRINCES STREET EDINBURGH EDINBURGH EH2 4EQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	531	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH UNIVERSITY	61 FORREST ROAD EDINBURGH EDINBURGH EH1 2QP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	532	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH TOLLCROSS	26 HOME STREET EDINBURGH EDINBURGH EH3 9LZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	533	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH STOCKBRIDGE	12 NORTH- WEST CIRCUS PLACE EDINBURGH EDINBURGH EH3 6SX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	534	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EYEMOUTH	MARKET PLACE EYEMOUTH EYEMOUTH TD14 5HE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	535	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FORRES	57 HIGH STREET FORRES FORRES IV36 0PB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	536	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FORMBY	34 CHAPEL LANE FORMBY FORMBY L37 4DX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	537	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FORFAR	65 EAST HIGH STREET FORFAR FORFAR DD8 2EP UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	538	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FOLKESTONE	134 SANDGATE ROAD FOLKESTONE FOLKESTONE CT20 2BX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	539	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FLEETWOOD	80 LORD STREET FLEETWOOD FLEETWOOD FY7 6JZ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	540	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FARNWORTH	104 MARKET STREET FARNWORTH FARNWORTH BL4 9AB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	541	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FAREHAM	20 WEST STREET FAREHAM FAREHAM PO16 0LH UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	542	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	FALKIRK NEWMARKET CENTRE	2 NEWMARKET CENTRE FALKIRK FALKIRK FK1 1JX UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	543	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH FAIRMILEHEAD	2 BIGGAR ROAD EDINBURGH EDINBURGH EH10 7BQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	544	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH DAVIDSON MAINS	38 CRAMOND ROAD SOUTH EDINBURGH EDINBURGH EH4 6AA UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	545	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CORSTORPHINE AND SOUTH GYLE	239 ST JOHNS ROAD EDINBURGH EDINBURGH EH12 7XB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	546	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMISTON	17 COMISTON ROAD EDINBURGH EDINBURGH EH10 6AA UNITED KINGDOM	FIIN

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1997-09-06	2018-04-30	RBOSGB21	547	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COLINTON	64 BRIDGE ROAD EDINBURGH EDINBURGH EH13 0LQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	548	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CHESSER	1 CHESSER AVENUE EDINBURGH EDINBURGH EH14 1TB UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	549	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CASTLE STREET	109/109A GEORGE STREET EDINBURGH EDINBURGH EH2 4JW UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	550	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH BRUNTSFIELD	206 BRUNTSFIELD PLACE EDINBURGH EDINBURGH EH10 4DF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	551	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GILMERTON	51 DRUM STREET EDINBURGH EDINBURGH EH17 8RQ UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	552	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH ST ANDREW SQUARE OFFICE	36 ST ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB POB PO BOX 51 UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	553	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH SHANDON CRESCENT	1A SHANDON CRESCENT EDINBURGH EDINBURGH EH11 1QE UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	554	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH PORTOBELLO	177 PORTOBELLO HIGH STREET EDINBURGH EDINBURGH EH15 1EU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	555	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH NORTH BRIDGE	31 NORTH BRIDGE EDINBURGH EDINBURGH EH1 1SF UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	556	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH NICOLSON STREET	30 NICOLSON STREET EDINBURGH EDINBURGH EH8 9DL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	557	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH LEITH	2 BERNARD STREET LEITH EDINBURGH EDINBURGH EH6 6PU UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	558	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH JUNIPER GREEN	540A LANARK ROAD EDINBURGH EDINBURGH EH14 5EL UNITED KINGDOM	FIIN
1997-09-06	2018-04-30	RBOSGB21	559	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH GOLDENACRE	2 SOUTH TRINITY ROAD EDINBURGH EDINBURGH EH5 3NR UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	562	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CLEARING CONTROL UNIT	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	563	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	INTERNATIONAL AND WHOLESALE PAYMENTS	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	564	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SHIPPING BUSINESS CENTRE	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	565	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CORPORATE BANKING OFFICE	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	566	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON SERVICE CENTRE	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	567	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CORRESPONDENT BANKING BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	568	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	IWP MANCHESTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	569	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER SERVICE CENTER	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	570	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RETAIL BANK SOUTH OF ENGLAND	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	572	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CLEARING CONTROL UNIT	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	573	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	IWP GLASGOW	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	574	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH SERVICE CENTRE	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	575	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW SERVICE CENTRE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	576	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	1 FLEET STREET BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	577	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	URMSTON A	URMSTON URMSTON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	578	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CHORLTON-CUM-HARDY A	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	579	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SWINTON CHORLEY ROAD A	SWINTON SWINTON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	580	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRESTON FULWOOD A	PRESTON PRESTON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	581	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	MANCHESTER CHEETHAM HILL A	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	582	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH DAVIDSONS MAINS A	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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1999-03-06	2018-04-30	RBOSGB21	583	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH COMISTON A	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	584	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CORSTORPHINE A	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	585	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH CHESSER A	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	586	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH WEST END A	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	587	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	EDINBURGH ST. ANDREW SQUARE A	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	588	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW ANNIESLAND COSS A	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	589	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW CROSSHILL A	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	591	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALKEITH A	DALKEITH DALKEITH UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	592	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DALGETY BAY A	DALGETY BAY DALGETY BAY UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	593	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	GLASGOW BUCHANAN STREET A	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	594	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CCMS FRIENDS PROVIDENT BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	596	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CCMS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	597	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CCMS MARSDEN HARGRIEVE AND HALE BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	598	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANK - DRUMMONDS BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2018-04-30	RBOSGB21	599	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANK - LONDON BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1999-06-05	2018-04-30	RBOSGB21	600	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RETAIL BANK - SOUTH OF ENGLAND SERVICE CENTER	LONDON LONDON UNITED KINGDOM	FIIN
1999-06-05	2018-04-30	RBOSGB21	601	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	TRAVEL MONEY SERVICES	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1999-09-04	2018-04-30	RBOSGB21	602	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	SOUTHERN CORPORATE OFFICE, ISLINGTON, HIGH STREET	LONDON LONDON UNITED KINGDOM	FIIN
2000-06-03	2018-04-30	RBOSGB21	603	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CCMS JAMES HAY PENSION TSE LTD	REGENTS HOUSE FLOOR 4 42 ISLINGTON HIGH STREET LONDON LONDON UNITED KINGDOM	FIIN
1999-10-02	2018-04-30	RBOSGB21	604	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANK, CHILDS PRIVATE BANKING CHILD AND CO	LONDON LONDON UNITED KINGDOM	FIIN
2000-12-02	2018-04-30	RBOSGB21	605	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	CURRENT ACCOUNT MORTGAGE	LONDON LONDON UNITED KINGDOM	FIIN
2000-12-02	2018-04-30	RBOSGB21	606	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANK	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2000-12-02	2018-04-30	RBOSGB21	607	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANK	LEEDS LEEDS UNITED KINGDOM	FIIN
2002-03-02	2018-04-30	RBOSGB21	608	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	PRIVATE BANKING EDINBURGH	EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-12-07	2018-04-30	RBOSGB21	609	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	COMPUTERSHARE EURO	62-63 THREADNEEDLE LONDON LONDON EC2R 8LM POB 412 UNITED KINGDOM	FIIN
2010-09-04	2018-04-30	RBOSGB21	90Q	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	DIRECT BANKING	DRUMMOND HOUSE 1 REDHEUGHS AVE ENFIELD ENFIELD EH12 9JN POB 1727 UNITED KINGDOM	FIIN
2007-10-06	2018-04-30	RBOSGB21	ECG	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2004-03-06	2018-04-30	RBOSGB21	ECO	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	RBS ECO	LONDON LONDON UNITED KINGDOM	FIIN
2007-10-06	2018-04-30	RBOSGB21	FFF	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2007-10-06	2023-05-22	RBOSGB21	LLL	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	FIIN
2003-06-07	2018-04-30	RBOSGB21	RTN	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	UNITED KINGDOM	STERLING/EURO RETURNS	DEVONSHIRE SQUARE LONDON LONDON EC2M 4XB POB 39771 UNITED KINGDOM	FIIN
2013-02-02	2023-05-22	RBOSGB22	EQT	NATWEST MARKETS N.V. LONDON BRANCH	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2 UNITED KINGDOM	EQUITIES DEPT	LONDON LONDON UNITED KINGDOM	FIIN
2012-11-03	2023-05-22	RBOSGB22	ESP	NATWEST MARKETS N.V. LONDON BRANCH	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2 UNITED KINGDOM	SECURITISED PRODUCTS	LONDON LONDON UNITED KINGDOM	FIIN
2010-07-03	2024-02-27	RBOSGB22	TCM	NATWEST MARKETS N.V. LONDON BRANCH	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2 UNITED KINGDOM	GLOBAL BANKING AND MARKETS OPS	LONDON LONDON UNITED KINGDOM	FIIN

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2009-05-30	2023-05-22	RBOSGB22	XXX	NATWEST MARKETS N.V. LONDON BRANCH	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2 UNITED KINGDOM			FIIN
1996-09-07	2023-12-09	RBOSGB2L	CBB	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	GBP PAYMENTS AND RELATED INFORMATION ONLY	5-10 GREAT TOWER STREET LONDON LONDON POB 450 UNITED KINGDOM	FIIN
2006-09-02	2023-12-09	RBOSGB2L	GLO	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	GLOBAL LENDING	PREMIER PLACE DEVONSHIRE SQUARE LONDON LONDON EC2M 4BA UNITED KINGDOM	FIIN
2025-11-01	2025-12-06	RBOSGB2L	LBB	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM		SPINNINGFIELDS FLOOR 5 1 SPINNINGFIELDS SQUARE MANCHESTER MANCHESTER M3 3AP UNITED KINGDOM	FIIN
2025-11-01	2025-12-06	RBOSGB2L	LIP	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	RBS LIPS CENTRAL BANK	SPINNINGFIELDS FLOOR 5 1 SPINNINGFIELDS SQUARE MANCHESTER MANCHESTER M3 3AP UNITED KINGDOM	FIIN
2004-09-04	2023-12-09	RBOSGB2L	LIQ	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM		PREMIER PLACE 2.5 DEVONSHIRE SQUARE LONDON LONDON EC2M 4BA UNITED KINGDOM	FIIN
1997-06-07	2023-12-09	RBOSGB2L	SSD	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	SECURITIES DEPARTMENT ONLY	REGENT'S HOUSE 42 ISLINGTON HIGH STREET LONDON LONDON N1 8XL UNITED KINGDOM	FIIN
1998-12-05	2023-12-09	RBOSGB2L	TCM	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	FINANCIAL MARKETS - TREASURY OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2023-10-09	2024-09-07	RBOSGB2L	TFP	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	TRADE FINANCE OPERATIONS	1 SPINNINGFIELDS SQUARE FLOOR 3RD MANCHESTER MANCHESTER M3 3AP UNITED KINGDOM	FIIN
2018-03-03	2024-04-10	RBOSGB2L	TSY	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	TREASURY	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM	FIIN
1978-09-04	2023-12-09	RBOSGB2L	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST. ANDREW SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN
1985-09-30	2023-12-09	RBOSGB2M	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST ANDREWS SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN
2018-04-28	2018-05-17	RBOSGB2R	CLS	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	CLS	135 BISHOPSGATE PSI FLOOR 6 LONDON LONDON EC2M 3UR UNITED KINGDOM	FIIN
2008-11-01	2018-05-02	RBOSGB2R	CMS	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	CMS COLLATERAL	LONDON LONDON UNITED KINGDOM	FIIN
2005-06-04	2018-05-02	RBOSGB2R	CPN	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	COUPON DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
2008-04-05	2018-05-02	RBOSGB2R	EQT	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	RBS EQUITY CASH SERVICES	LONDON LONDON UNITED KINGDOM	FIIN
2012-11-03	2018-05-02	RBOSGB2R	ESP	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	SECURITISED PRODUCTS	LONDON LONDON UNITED KINGDOM	FIIN
2020-09-05	2020-09-18	RBOSGB2R	FMP	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	COLLECTION ID	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	FIIN
2012-02-04	2018-05-02	RBOSGB2R	FUT	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	THE ROYAL BANK OF SCOTLAND PLC FUTURES	LONDON LONDON UNITED KINGDOM	FIIN
2012-03-03	2018-05-02	RBOSGB2R	PBP	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	PRIME BROKERAGE PARTNERSHIP	LONDON LONDON UNITED KINGDOM	FIIN
2000-09-02	2018-05-02	RBOSGB2R	TCM	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM	FIN. MARKETS - FIXED INCOME AND INTEREST RATE DERIVATIVES OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
2008-08-09	2018-05-02	RBOSGB2R	XXX	NATWEST MARKETS PUBLIC LIMITED COMPANY	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	250 BISHOPSGATE 250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM			FIIN
1977-05-09	2023-12-09	RBOSGB2S	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST ANDREWS SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN
2002-06-01	2023-12-09	RBOSGB3L	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST ANDREWS SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN
2001-03-03	2025-12-20	RBOSGB55	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST ANDREWS SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN

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2021-12-11	2023-12-09	RBOSGBCE	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST ANDREWS SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN
2021-12-04	2023-12-09	RBOSGBCH	XXX	THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36 ST ANDREW SQUARE EDINBURGH EH2 2YB UNITED KINGDOM	36 ST ANDREWS SQUARE EDINBURGH EDINBURGH EH2 2YB UNITED KINGDOM			FIIN
2002-09-07	2002-09-07	RBOSGG21	XXX	NATWEST OFFSHORE - GUERNSEY	35 HIGH STREET ST. PETER PORT GY1 4BE 55 GUERNSEY	ROYAL BANK PLACE 1 GLATEGNY ESPLANADE ST. PETER PORT GY14BE ST. PETER PORT POB 62 GUERNSEY			FIIN
2003-12-06	2018-10-06	RBOSGGS1	029	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	GLATEGNY ESPLANADE 1 ROYAL BANK PLACE ST. PETER PORT GY1 4BQ GUERNSEY	GUERNSEY	GUERNSEY	ROYAL BANK HOUSE 1 GLATEGNY ESPLANADE ST. PETER PORT GY1 4BQ ST. PETER PORT GUERNSEY	FIIN
2003-12-06	2018-10-06	RBOSGGS1	886	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	GLATEGNY ESPLANADE 1 ROYAL BANK PLACE ST. PETER PORT GY1 4BQ GUERNSEY	GUERNSEY	ST. PETER PORT, GUERNSEY	ROYAL BANK HOUSE 1 GLATEGNY ESPLANADE ST. PETER PORT GY1 4BQ ST. PETER PORT GUERNSEY	FIIN
1994-06-06	2022-02-14	RBOSGGSP	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	GLATEGNY ESPLANADE 1 ROYAL BANK PLACE ST. PETER PORT GY1 4BQ GUERNSEY	ROYAL BANK HOUSE 1 GLATEGNY ESPLANADE ST. PETER PORT GY1 4BQ ST. PETER PORT GUERNSEY			FIIN
2001-06-02	2022-02-14	RBOSGGSX	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	GLATEGNY ESPLANADE 1 ROYAL BANK PLACE ST. PETER PORT GY1 4BQ GUERNSEY	35 HIGH STREET ST. PETER PORT GY1 4BE ST. PETER PORT GUERNSEY			FIIN
2002-09-07	2021-06-12	RBOSGI21	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	NATIONAL WESTMINSTER HOUSE 57 LINE WALL ROAD GIBRALTAR GIBRALTAR	NATIONAL WESTMINSTER HOUSE 57 LINE WALL ROAD GIBRALTAR GIBRALTAR GIBRALTAR			FIIN
2001-06-02	2023-05-13	RBOSGIGI	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	55 LINE WALL ROAD GIBRALTAR GX11 1AA GIBRALTAR	55 LINE WALL ROAD GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2002-09-07	2011-06-04	RBOSIM31	XXX	NATWEST - ISLE OF MAN	PROSPECT HILL DOUGLAS IM99 1AQ 7 ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AQ DOUGLAS POB 7 ISLE OF MAN			FIIN
2005-12-03	2025-12-06	RBOSIM41	ATH	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN	ATHOL STREET	2 ATHOL STREET DOUGLAS IM991AN DOUGLAS ISLE OF MAN	FIIN
1999-06-05	2025-12-06	RBOSIM41	EST	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN	EAST REGION	2 ATHOL STREET DOUGLAS IM991AN DOUGLAS ISLE OF MAN	FIIN
1999-06-05	2025-12-06	RBOSIM41	PEL	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN	PEEL BRANCH	2 ATHOL STREET DOUGLAS IM991AN DOUGLAS ISLE OF MAN	FIIN
1999-06-05	2025-12-06	RBOSIM41	RAM	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN	RAMSEY BRANCH	2 ATHOL STREET DOUGLAS IM991AN DOUGLAS ISLE OF MAN	FIIN
1999-06-05	2025-12-06	RBOSIM41	STH	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN	SOUTH REGION	2 ATHOL STREET DOUGLAS IM991AN DOUGLAS ISLE OF MAN	FIIN
2025-12-06	2025-12-06	RBOSIM41	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN			FIIN
1999-03-06	1999-03-06	RBOSIMD1	571	ROYAL BANK OF SCOTLAND ISLE OF MAN (PLC)	DOUGLAS ISLE OF MAN	DOUGLAS DOUGLAS ISLE OF MAN		DOUGLAS DOUGLAS ISLE OF MAN	FIIN
1999-03-06	1999-03-06	RBOSIMD1	XXX	ROYAL BANK OF SCOTLAND ISLE OF MAN (PLC)	DOUGLAS ISLE OF MAN	DOUGLAS DOUGLAS ISLE OF MAN			FIIN
2001-09-01	2022-02-14	RBOSIMD2	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN			FIIN
2001-06-02	2022-02-14	RBOSIMDD	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN			FIIN
1998-12-11	2022-02-14	RBOSIMDX	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ROYAL BANK HOUSE ATHOL STREET 2 DOUGLAS IM99 1AN ISLE OF MAN	2 ATHOL STREET DOUGLAS IM99 1AN DOUGLAS ISLE OF MAN			FIIN
2002-09-07	2021-06-12	RBOSJE41	XXX	NATWEST OFFSHORE	16 LIBRARY PLACE ST. HELIER JE4 8NH 11 JERSEY	16 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NH POB 11 JERSEY			FIIN
2003-12-06	2021-07-05	RBOSJES1	028	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ST. HELIER JERSEY	ST. HELIER ST. HELIER JERSEY	JERSEY ST. HELIER BRANCH	ST. HELIER ST. HELIER JERSEY	FIIN
1999-03-06	2021-07-05	RBOSJES1	560	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ST. HELIER JERSEY	ST. HELIER ST. HELIER JERSEY		ST. HELIER ST. HELIER JERSEY	FIIN
2003-12-06	2021-07-05	RBOSJES1	891	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ST. HELIER JERSEY	ST. HELIER ST. HELIER JERSEY	JERSEY ST. HELIER BRANCH	ST. HELIER ST. HELIER JERSEY	FIIN
2003-12-06	2021-07-05	RBOSJES1	893	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ST. HELIER JERSEY	ST. HELIER ST. HELIER JERSEY	JERSEY ST. HELIER BRANCH	ST. HELIER ST. HELIER JERSEY	FIIN
1999-03-06	2021-07-05	RBOSJES1	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	ST. HELIER JERSEY	ST. HELIER ST. HELIER JERSEY			FIIN
1995-12-08	2022-02-14	RBOSJESH	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	71 BATH STREET ROYAL BANK HOUSE ST. HELIER JE4 8PJ 64 JERSEY	16 LIBRARY PLACE ST. HELIER ST. HELIER JE4 8NH JERSEY			FIIN
2015-12-19	2018-06-11	RBOSJESJ	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	71 BATH STREET ROYAL BANK HOUSE ST. HELIER JE4 8PJ 64 JERSEY	ROYAL BANK HOUSE BATH STREET 71 ST. HELIER ST. HELIER JE4 8PJ POB 64 JERSEY			FIIN
1998-12-08	2018-06-06	RBOSJESX	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	71 BATH STREET ROYAL BANK HOUSE ST. HELIER JE4 8PJ 64 JERSEY	ROYAL BANK HOUSE 71 BATH STREET ST. HELIER ST. HELIER JE4 8PJ JERSEY			FIIN
2016-12-31	2024-08-17	RBOSLULL	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	AVENUE J.F. KENNEDY 40 LUXEMBOURG 1855 LUXEMBOURG	40 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-04-03	2019-06-29	RBOSNL2R	GLO	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS	LOAN OPERATIONS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2009-07-04	2023-06-03	RBOSNL2R	TCM	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS	GLOBAL BANKING AND MARKETS OPERATIONS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2009-04-11	2019-06-29	RBOSNL2R	XXX	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
2012-06-02	2019-06-29	RBOSNL2X	EQT	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS	EQUITY OPERATIONS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2012-06-02	2019-06-29	RBOSNL2X	TCM	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS	MARKETS AND INT'L BANKING OPERATIONS	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
2011-12-24	2022-02-14	RBOSNL2X	XXX	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
2012-02-18	2024-05-25	RBOSNLNV	XXX	NATWEST MARKETS N.V.	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 94 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
2009-02-07	2021-07-09	RBOSPTP1	XXX	THE ROYAL BANK OF SCOTLAND N.V. - SUCURSAL EM PORTUGAL	AVENIDA DA LIBERDADE 131 FLOOR 6 LISBON 1269-036 PORTUGAL	AVENIDA DA LIBERDADE 131 FLOOR 6 LISBON 1269-036 LISBON PORTUGAL			FIIN
2012-03-03	2023-09-30	RBOSSGSG	EQT	NATWEST MARKETS PLC SINGAPORE BRANCH	SINGAPORE LAND TOWER SOUTH TOWER, 08-00 FLOOR 26 ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	SOUTH TOWER 23-10 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE	SINGAPORE ASIA MERCHANT DEPT	SINGAPORE SINGAPORE SINGAPORE	FIIN
2005-06-04	2023-09-30	RBOSSGSG	NWB	NATWEST MARKETS PLC SINGAPORE BRANCH	SINGAPORE LAND TOWER SOUTH TOWER, 08-00 FLOOR 26 ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	SOUTH TOWER 23-10 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2005-06-04	2023-09-30	RBOSSGSG	RSI	NATWEST MARKETS PLC SINGAPORE BRANCH	SINGAPORE LAND TOWER SOUTH TOWER, 08-00 FLOOR 26 ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	SOUTH TOWER 23-10 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
1990-12-03	2023-09-30	RBOSSGSG	XXX	NATWEST MARKETS PLC SINGAPORE BRANCH	SINGAPORE LAND TOWER SOUTH TOWER, 08-00 FLOOR 26 ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	SOUTH TOWER 23-10 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
2008-07-26	2023-05-06	RBOSUS3G	XXX	NATWEST MARKETS SECURITIES INC.	600 WASHINGTON BLVD STAMFORD 06901 UNITED STATES OF AMERICA	600 WASHINGTON BLVD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2012-07-07	2020-06-02	RBRBNL21	XXX	DE VOLKSBANK N.V.	CROESELAAN 1 UTRECHT 3521 BJ NETHERLANDS	CROESELAAN 1 UTRECHT 3521 BJ UTRECHT NETHERLANDS			FIIN
2021-03-06	2024-04-11	RBRORUM2	XXX	REGION BROKER COMPANY LLC	RUSSIAN FEDERATION	ZUBOVSKY BOULEVARD, 11 A FLOOR 9 MOSCOW 119021 MOSCOW RUSSIAN FEDERATION			NFIN
2020-07-04	2025-11-15	RBRSCA8V	XXX	RB GLOBAL, INC.	745 THURLOW STREET VANCOUVER V6E 0C5 CANADA	9500 GLENLYON PARKWAY BURNABY BURNABY V5J 0C6 CANADA			NFIN
2008-09-06	2021-10-26	RBRTAT22	BHJ	RAIFFEISENBANK OBERLAND-REUTTE EGEN	UNTERMARKT 3 REUTTE 6600 AUSTRIA	UNTERMARKT 3 REUTTE REUTTE 6600 AUSTRIA		BANKHAUS JUNGHOLZ HNR. 20 JUNGHOLZ JUNGHOLZ 6691 AUSTRIA	FIIN
1999-03-06	2022-02-14	RBRTAT22	XXX	RAIFFEISENBANK OBERLAND-REUTTE EGEN	UNTERMARKT 3 REUTTE 6600 AUSTRIA	UNTERMARKT 3 REUTTE REUTTE 6600 AUSTRIA			FIIN
2020-02-01	2021-03-18	RBRUPHM2	XXX	RBT BANK, INC., A RURAL BANK	RIZAL STREET MISAMIS ORIENTAL 9012 PHILIPPINES	RIZAL STREET MISAMIS ORIENTAL 9012 MISAMIS ORIENTAL PHILIPPINES			FIIN
2017-04-10	2022-02-14	RBSIGB2L	XXX	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	LEVEL 3 440 STRAND LONDON WC2R 0QS UNITED KINGDOM	LEVEL 3 440 STRAND LONDON LONDON WC2R 0QS UNITED KINGDOM			FIIN
2002-06-01	2012-02-13	RBSKATW1	XXX	RAIFFEISEN BAUSPARKASSE GESELLSCHAF T M.B.H.	WIEDNER HAUPTSTRASSE 94 VIENNA 1050 AUSTRIA	WIEDNER HAUPTSTRASSE 94 VIENNA VIENNA 1050 AUSTRIA			FIIN
1996-06-01	2025-09-17	RBTAAZ21	02G	RABITABANK OPEN JOINT STOCK COMPANY	71 FUZULI STREET, NASIMI DISTRICT BAKU AZ1014 AZERBAIJAN	AZERBAIJAN	GAZANBANK BRANCH	M. SEDIYOV STREET 35 BAKU 370100 BAKU AZERBAIJAN	FIIN
1996-03-02	2025-09-17	RBTAAZ22	XXX	RABITABANK OPEN JOINT STOCK COMPANY	71 FUZULI STREET, NASIMI DISTRICT BAKU AZ1014 AZERBAIJAN	FUZULI STREET 71 NASIMI DISTRICT BAKU AZ1014 BAKU AZERBAIJAN			FIIN
2009-01-17	2024-04-10	RBTOBBBB	XXX	RBC BARBADOS TRADING BANK CORPORATION	LIMEGROVE LIFESTYLE CENTRE HOLETOWN ST. JAMES BB24016 BARBADOS	LIMEGROVE LIFESTYLE CENTRE FLOOR 3 ST. JAMES 1 2ND LEVEL HOLETOWN ST. JAMES BB24016 ST. JAMES BARBADOS			FIIN
2012-06-02	2025-11-15	RBTSGB22	XXX	RECKITT BENCKISER TREASURY SERVICES PLC	TURNER HOUSE 103-105 BATH ROAD SLOUGH SL1 3UH UNITED KINGDOM	TURNER HOUSE 103-105 BATH ROAD SLOUGH SLOUGH SL1 3UH UNITED KINGDOM			NFIN
1994-03-07	2025-10-11	RBTTAWAW	XXX	RBC ROYAL BANK (ARUBA) N.V.	36 ITALIESTRAAT ORANJESTAD ARUBA	36 ITALIESTRAAT ORANJESTAD N/ A ORANJESTAD ARUBA			FIIN
2011-06-11	2023-05-21	RBTTBQBN	XXX	RBC ROYAL BANK N.V.	15 KAYA KORONA, KRALENDIJK BONAIRE BONAIRE, SINT EUSTATIUS AND SABA	15 KAYA KORONA BONAIRE BONAIRE BONAIRE, SINT EUSTATIUS AND SABA			FIIN

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2011-06-18	2023-05-21	RBTTBQSA	XXX	RBC ROYAL BANK N.V.	15 KAYA KORONA, KRALENDIJK BONAIRE BONAIRE, SINT EUSTATIUS AND SABA	WINDWARD SIDE SABA SABA BONAIRE, SINT EUSTATIUS AND SABA			FIIN
2011-04-02	2024-07-09	RBTTCWCU	XXX	RBC ROYAL BANK N.V.	1 KAYA FLAMBOYAN, ROOI CATOOTJE WILLEMSTAD CURACAO	1 KAYA FLAMBOYAN WILLEMSTAD WILLEMSTAD POB 763 CURACAO			FIIN
2011-04-02	2024-07-10	RBTTSXSM	XXX	RBC ROYAL BANK N.V.	24 CANNEGIETER STREET, PHILLIPSBURG, ST. MAARTEN SINT MAARTEN (DUTCH PART)	24 CANNEGIETER STREET PHILIPSBURG PHILIPSBURG POB 465 SINT MAARTEN (DUTCH PART)			FIIN
2002-06-01	2024-07-09	RBTTTTPX	XXX	RBC ROYAL BANK(TRINIDAD AND TOBAGO) LIMITED (FORMERLY RBTT BANK LTD.)	ST CLAIR PLACE 7-9 ST CLAIR AVENUE PORT OF SPAIN TRINIDAD AND TOBAGO	ST CLAIR PLACE 7-9 ST CLAIR AVENUE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1992-11-05	2023-12-16	RBVAVUVU	XXX	RESERVE BANK OF VANUATU	PIERRE BRUNET STREET PORT VILA 9062 VANUATU	EMMANUEL BRUNET STREET PORT VILA 9062 PORT VILA VANUATU			FIIN
2008-11-01	2008-11-01	RCAACAT1	XXX	RIDGEWOOD CAPITAL ASSET MANAGEMENT INC	55 UNIVERSITY AVENUE SUITE 1020 TORONTO M5J 2H7 CANADA	55 UNIVERSITY AVENUE SUITE 1020 TORONTO TORONTO M5J 2H7 CANADA			FIIN
2000-06-03	2022-02-14	RCACRUMM	XXX	REPUBLIC CREDIT ALLIANCE COMMERCIAL BANK	VORONTSOVSKAYA 13/14-1 MOSCOW 109004 RUSSIAN FEDERATION	VORONTSOVSKAYA 13/14 MOSCOW 109004 MOSCOW RUSSIAN FEDERATION			FIIN
2019-09-07	2021-03-18	RCAEGB22	XXX	ROK CAPITAL ASSET MANAGEMENT LTD	7 DONEGAL SQUARE WEST BELFAST BT1 6JH UNITED KINGDOM	7 DONEGAL SQUARE WEST BELFAST BELFAST BT1 6JH UNITED KINGDOM			NFIN
2018-11-03	2018-11-03	RCAGFRP1	XXX	RCUBE ASSET MANAGEMENT	19 RUE VIVIENNE PARIS 75002 FRANCE	19 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2012-12-01	2018-01-13	RCALUS31	XXX	RAFFERTY CAPITAL MARKETS, LLC.	1301 AVENUE OF THE AMERICAS FLOOR 35 NEW YORK 10019 UNITED STATES OF AMERICA	1301 AVENUE OF THE AMERICAS FLOOR 35 NEW YORK,NY NEW YORK,NY 01301 UNITED STATES OF AMERICA			FIIN
2007-03-03	2018-01-06	RCAMRUM1	XXX	RENAISSANCE CAPITAL ASSET MANAGEMENT COMPANY	BUSINESS CENTER USADBA CENTER, FL.4 VOZNESENSKY LANE 22 MOSCOW 125009 RUSSIAN FEDERATION	BUSINESS CENTER USADBA CENTER FLOOR 4 VOZNESENSKY LANE 22 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN
2011-01-01	2020-04-22	RCAPFRP1	XXX	KEENSIGHT CAPITAL	23BIS AVENUE DE MESSINE PARIS 75008 FRANCE	23 BIS AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2013-02-23	2025-11-22	RCAVITMM	XXX	ROBERTO CAVALLI SPA	VIA GIUSEPPE MENGONI 4 MILANO 20121 ITALY	VIA GIUSEPPE MENGONI 4 MILANO 20121 MILANO ITALY			NFIN
1992-11-05	1992-11-05	RCBAUS41	XXX	RICHLAND COUNTY BANK	COURT AND MAIN STREET RICHLAND CENTER 53581 677 UNITED STATES OF AMERICA	COURT AND MAIN STREET RICHLAND CENTER,WI RICHLAND CENTER,WI 53581 POB 677 UNITED STATES OF AMERICA			FIIN
1996-07-20	2018-03-31	RCBCPH21	XXX	RIZAL COMMERCIAL BANKING CORPORATION	RCBC BUILDING 333 SEN. GIL J. PUYAT AVENUE MAKATI MANILA 3117 PHILIPPINES	YUCHENGCO TOWER 6819 AYALA AVENUE RCBC PLAZA, MAKATI, METRO MANILA MANILA 3117 MANILA PHILIPPINES	FOREIGN CURRENCY DEPOSIT UNIT - FCDU		FIIN
1989-12-04	2024-02-28	RCBCPHMM	XXX	RIZAL COMMERCIAL BANKING CORP.	YUCHENGCO TOWER RCBC PLAZA 6819 AYALA AVENUE MAKATI CITY 0727 PHILIPPINES	YUCHENGCO TOWER RCBC PLAZA 6819 AYALA AVENUE MAKATI CITY 0727 MAKATI CITY PHILIPPINES			FIIN
2013-11-02	2022-02-14	RCBJCNBJ	XXX	JIANGSU JINGJIANG RURAL COMMERCIAL BANK CO., LTD	66 NANHUAN ROAD JINGJIANG CITY TAI ZHOU, JIANGSU 214500 CHINA	66 NANHUAN ROAD JINGJIANG CITY TAI ZHOU 214500 TAI ZHOU CHINA			FIIN
1992-11-05	2022-02-14	RCBKSLFR	XXX	ROKEL COMMERCIAL BANK (SIERRA LEONE) LTD.	25/27 SIAKA STEVENS STREET FREETOWN 23222 12 SIERRA LEONE	HEAD OFFICE 25/27 SIAKA STEVENS STREET FREETOWN FREETOWN FT POB 12 SIERRA LEONE			FIIN
1996-09-07	2023-04-06	RCBLCY2I	XXX	FINSTELLA LTD	2 AMATHOUNTOS STREET LIMASSOL (LEMESOS) 3310 56868 CYPRUS	2 AMATHOUNTOS STREET LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) POB 56868 CYPRUS			FIIN
2017-01-07	2025-05-15	RCBPBEBB	TG2	ROTHSCHILD AND CO MARTIN MAUREL	52, RUE DE LA REGENCE BRUSSELS 1000 BELGIUM	RUE DE LA REGENCE 52 BRUSSELS 1000 BRUSSELS BELGIUM	TECH. PARTICIPANT	AVENUE LOUISE 166 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2006-03-04	2025-05-15	RCBPBEBB	XXX	ROTHSCHILD AND CO MARTIN MAUREL	52, RUE DE LA REGENCE BRUSSELS 1000 BELGIUM	RUE DE LA REGENCE 52 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2003-06-07	2025-08-13	RCBPFRPP	XXX	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2009-10-03	2025-08-13	RCBPFRPR	XXX	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2016-11-05	2025-08-13	RCBPFRS1	XXX	ROTHSCHILD AND CO MARTIN MAUREL	29 AVENUE DE MESSINE PARIS 75008 FRANCE	29 AVENUE DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2007-11-03	2017-12-16	RCBVNL21	XXX	ROUWS EN CEULEN BUREAU VOOR VERMOGENSBEHEER	WILHELMINAPARK 21 BREDA 4818 SL NETHERLANDS	WILHELMINAPARK 21 BREDA 4818 SL BREDA NETHERLANDS			FIIN
2010-07-10	2022-12-26	RCBXCNBX	XXX	JIANGSU XINGHUA RURAL COMMERCIAL BANK	NO.999, CHANG'AN SOUTH ROAD XINGHUA 225700 CHINA	NO. 999, CHANG'AN SOUTH ROAD XINGHUA 225700 XINGHUA CHINA			FIIN
2002-12-07	2022-02-14	RCBZCNSH	XXX	JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO.,LTD .	66 RCBZ BUILDING MID RENMIN ROAD FLOOR 3 ZHANGJIAGANG 215600 CHINA	RCBZ BUILDING FLOOR 2 66 MID RENMIN RD ZHANGJIAGANG 215600 ZHANGJIAGANG CHINA			FIIN
2016-05-07	2016-05-07	RCCBCNB1	XXX	RURAL CREDIT COOPERATIVE OF BIN CHENG	649 THE YELLOW RIVER 3RD ROAD BINZHOU 256600 CHINA	649 THE YELLOW RIVER 3RD ROAD BINZHOU 256600 BINZHOU CHINA			FIIN

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2016-11-05	2016-11-05	RCCHCNB1	XXX	RURAL CREDIT COOPARATIVE OF HEJIAN	1 THE FIRST OF NORTH ROAD HEJIAN 065450 CHINA	1 THE FIRST OF NORTH ROAD HEJIAN 065450 HEJIAN CHINA			FIIN
2018-09-01	2018-09-01	RCCIITR1	XXX	RICCI S.P.A.	VIA ORAZIO 30 ROMA 00100 ITALY	VIA ORAZIO 30 ROMA 00100 ROMA ITALY			FIIN
2014-06-07	2020-06-23	RCCKUS41	XXX	DV TRADING, LLC	216 WEST JACKSON BOULEVARD SUITE 400 CHICAGO 00000 UNITED STATES OF AMERICA	216 WEST JACKSON BOULEVARD SUITE 400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2003-03-01	2020-12-08	RCCMUS61	XXX	RNC CAPITAL MANAGEMENT LLC	11601 WILSHIRE BOULEVARD FLOOR 25 LOS ANGELES 90025 UNITED STATES OF AMERICA	11601 WILSHIRE BOULEVARD FLOOR 25 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA			FIIN
2003-03-01	2018-03-31	RCCOPHM1	XXX	RCBC CAPITAL CORPORATION	RCBC PLAZA 6819 AYALA AVENUE MAKATI CITY MANILA 0727 PHILIPPINES	YUCHENGCO TOWER 6819 AYALA AVENUE MAKATI CITY, RCBC PLAZA MANILA 0727 MANILA PHILIPPINES			FIIN
2000-09-02	2026-03-24	RCCSCNBS	XXX	GUANGDONG SHUNDE RURAL COMMERCIAL BANK COMPANY LIMITED	NO.8,XINGYE RD.,DALIANG ,SHUNDE FOSHAN 528300 CHINA	8 XINGYE ROAD, DALIANG, SHUNDE FOSHAN 528300 FOSHAN CHINA			FIIN
2016-11-05	2016-11-05	RCCTCNB1	XXX	RURAL CREDIT COOPARATIVE OF BOTOU	599 YUHUA ROAD BOTOU 062150 CHINA	599 YUHUA ROAD BOTOU 062150 BOTOU CHINA			FIIN
2016-11-05	2016-11-05	RCCUCNB1	XXX	RURAL CREDIT COOPARATIVE OF SUNING	103 WUYUAN WEST ROAD CANGZHOU 062350 CHINA	103 WUYUAN WEST ROAD CANGZHOU 062350 CANGZHOU CHINA			FIIN
2016-05-07	2016-05-07	RCCZCNB1	XXX	RURAL CREDIT COOPERATIVE OF ZHANHUA	CENTER ROAD ZHANHUA BINZHOU 256800 CHINA	CENTER ROAD ZHANHUA BINZHOU 256800 BINZHOU CHINA			FIIN
2018-01-06	2018-01-06	RCFCCNB1	XXX	RURAL CREDIT BANKS FUNDS CLEARING CO.,LTD	9 HAIYING ST BEIJING CHINA	9 HAIYING ST BEIJING BEIJING CHINA			FIIN
2016-04-30	2025-11-29	RCGOUS3W	XXX	THE ROCK CREEK GROUP LP	1133 5TH FL, CONNECTICUT AVE WASHINGTON,DC 20036 UNITED STATES OF AMERICA	1133 CONNECTICUT AVE FLOOR 5TH FL WASHINGTON,DC WASHINGTON,DC 20036 UNITED STATES OF AMERICA			FIIN
2005-03-05	2018-01-13	RCGRUS41	XXX	ROSENTHAL COLLINS GROUP, LLC	216 W. JACKSON BLDVD. SUITE 400 CHICAGO 60606 UNITED STATES OF AMERICA	216 W JACKSON BLVD SUITE 400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2010-11-06	2024-02-27	RCHKHKH1	XXX	RENAISSANCE CAPITAL (HONG KONG) LTD	YORK HOUSE UNIT 1401 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	YORK HOUSE UNIT 1401 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1997-09-06	2018-03-24	RCICCY21	XXX	RENAISSANCE INVESTMENT	CAPITAL CENTER FLOOR 9 2-4 ARCH. MAKARIOU III NICOSIA (LEFKOSIA) 1065 CYPRUS	CAPITAL CENTER FLOOR 9 2-4 ARCH. MAKARIOU III NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2004-12-04	2018-09-01	RCIDDE31	DUS	RCI BANQUE S.A. NIEDERLASSUNG DEUTSCHLAND	JAGENBERGSTR. 1 NEUSS 41468 GERMANY	JAGENBERGSTR 1 NEUSS 41468 NEUSS GERMANY		JAGENBERGSTRASSE 1 NEUSS 41468 NEUSS GERMANY	FIIN
1998-09-05	2018-09-01	RCIDDE31	XXX	RCI BANQUE S.A. NIEDERLASSUNG DEUTSCHLAND	JAGENBERGSTR. 1 NEUSS 41468 GERMANY	JAGENBERGSTR 1 NEUSS 41468 NEUSS GERMANY			FIIN
2012-12-01	2023-02-05	RCIDDE3N	PAY	RCI BANQUE S.A. NIEDERLASSUNG DEUTSCHLAND	JAGENBERGSTR. 1 NEUSS 41468 GERMANY	JAGENBERGSTR. 1 NRTH RHINE WESTFALIA NEUSS 41468 NEUSS GERMANY		JAGENBERGSTR. 1 NEUSS 41468 NEUSS GERMANY	FIIN
2012-10-13	2023-02-05	RCIDDE3N	XXX	RCI BANQUE S.A. NIEDERLASSUNG DEUTSCHLAND	JAGENBERGSTR. 1 NEUSS 41468 GERMANY	JAGENBERGSTR. 1 NRTH RHINE WESTFALIA NEUSS 41468 NEUSS GERMANY			FIIN
2001-12-01	2013-07-06	RCIMGB21	XXX	ROYAL BANK OF CANADA INVESTMENT MANAGEMENT (U.K.) LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3BF UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3BF UNITED KINGDOM			FIIN
2010-06-05	2020-07-22	RCINESM1	XXX	RCI BANQUE SA SUCURSAL EN ESPANA	EDIFICIO GRUPO RENAULT EDIFICIO A AVENIDA DE EUROPA 1 ALCOBENDAS 28108 SPAIN	EDIFICIO GRUPO RENAULT EDIFICIO A AVENIDA DE EUROPA 1 ALCOBENDAS 28108 ALCOBENDAS SPAIN			FIIN
1997-11-08	2018-07-05	RCINFRPP	XXX	RCIBANQUE S.A. DIAC	15 RUE D UZES PARIS 75002 FRANCE	15 RUE D UZES PARIS 75002 PARIS FRANCE			FIIN
2015-06-06	2020-04-01	RCINGB21	XXX	RCI BANQUE	EGALE HOUSE 78 ST ALBANS ROAD WATFORD WD17 1AF UNITED KINGDOM	EGALE HOUSE 78 ST ALBANS ROAD WATFORD WATFORD WD17 1AF UNITED KINGDOM			FIIN
2019-06-15	2019-11-16	RCINGB23	XXX	RCI BANK UK LIMITED	DENHAM WAY, MAPLE CROSS RICKMANSWORTH WD3 9YS UNITED KINGDOM	RIVERS OFFICE PARK DENHAM WAY MAPLE CROSS RICKMANSWORTH RICKMANSWORTH WD3 9YS UNITED KINGDOM			FIIN
1997-06-07	1997-06-07	RCIPZAJ1	XXX	ROBERT COWEN INVESTMENTS (PTY) LTD	SAXONWOLD 52784 SOUTH AFRICA	17 METHWOLD ROAD SAXONWOLD JOHANNESBURG JOHANNESBURG POB 52784 SOUTH AFRICA			FIIN
2013-07-06	2013-07-06	RCIUGB21	XXX	ROYAL BANK OF CANADA INVESTMENT MANAGEMENT (USA) LIMITED	RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3BF UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3BF UNITED KINGDOM			FIIN
1992-11-05	2018-02-03	RCLFHKH1	XXX	RCBC INTERNATIONAL FINANCE LIMITED	CHUANG'S TOWER FLOOR 9 30-32 CONNAUGHT ROAD CENTRAL HONG KONG 10404 HONG KONG	CHUANG'S TOWER FLOOR 9 30-32 CONNAUGHT ROAD HONG KONG HONG KONG POB 10404 HONG KONG			FIIN

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2019-01-19	2025-08-13	RCMCDEFF	XXX	RBC CAPITAL MARKETS (EUROPE) GMBH	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60329 GERMANY	TAUNUSANLAGE 9-10 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY			FIIN
2010-11-06	2010-11-06	RCMCUS31	XXX	RBC CAPITAL MARKETS, LLC	THREE WORLD FINANCIAL CENTER FL 5 200 VESEY STREET NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA	THREE WORLD FINANCIAL CENTER 200 VESEY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	RCMCUS3N	FUT	RBC CAPITAL MARKETS, LLC	THREE WORLD FINANCIAL CENTER FL 5 200 VESEY STREET NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA	THREE WORLD FINANCIAL CENTER FLOOR 5 200 VESEY STREET NEW YORK,NY NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA	RBCCM LLC FUTURES CLEARING	500 WEST MADISON STREET SUITE 2500 FLOOR 25 CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA	FIIN
2018-07-30	2018-07-30	RCMCUS3N	REC	RBC CAPITAL MARKETS, LLC	THREE WORLD FINANCIAL CENTER FL 5 200 VESEY STREET NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA	THREE WORLD FINANCIAL CENTER FLOOR 5 200 VESEY STREET NEW YORK,NY NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA	RBC REAL ESTATE CAPITAL CORP.	200 CRESCENT COURT SUITE 1525 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA	FIIN
2015-09-05	2022-02-14	RCMCUS3N	XXX	RBC CAPITAL MARKETS, LLC	THREE WORLD FINANCIAL CENTER FL 5 200 VESEY STREET NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA	THREE WORLD FINANCIAL CENTER FLOOR 5 200 VESEY STREET NEW YORK,NY NEW YORK,NY 10281-8098 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	RCMEITM1	XXX	RCS MEDIAGROUP SPA	VIA ANGELO RIZZOLI 8 MILANO 20132 ITALY	VIA ANGELO RIZZOLI 8 MILANO 20132 MILANO ITALY			FIIN
2010-06-05	2020-06-23	RCMGUSA1	XXX	VIRTUS FUND ADVISERS, LLC	50 HURT PLAZA ATLANTA 30303 UNITED STATES OF AMERICA	HURT PLAZA 50 ATLANTA,GA ATLANTA,GA 30303 UNITED STATES OF AMERICA			FIIN
2010-11-06	2018-06-15	RCMKGB21	XXX	RIA CAPITAL MARKETS LIMITED	91 GEORGE STREET EDINBURGH EH2 3ES UNITED KINGDOM	91 GEORGE STREET EDINBURGH EDINBURGH EH2 3ES UNITED KINGDOM			FIIN
2005-12-03	2018-01-13	RCMLUS41	XXX	RMB CAPITAL MANAGEMENT, LLC	10 S. WACKER DRIVE SUITE 3210 CHICAGO 60606 UNITED STATES OF AMERICA	10 S WACKER DRIVE SUITE 3210 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2003-12-06	2003-12-06	RCMMUS31	XXX	RUTABAGA CAPITAL MANAGEMENT	64 BROAD STREET BOSTON 02109 UNITED STATES OF AMERICA	64 BROAD STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2001-03-03	2025-09-13	RCNHCN22	XXX	GUANGDONG NANHAI RURAL COMMERCIAL BANK COMPANY LIMITED	26 NORTH NANHAI DA DAO GUICHENG NANHAI, 190 528200 CHINA	26 NORTH NANHAI DADAO GUICHENG FOSHAN GUANGDONG,P.R.C NANHAI 528200 NANHAI CHINA			FIIN
2025-02-01	2025-02-01	RCNLUS32	XXX	ROCKBRIDGE CAPITAL MANAGEMENT, LLC	225 REINEKERS LANE SUITE 625 ALEXANDRIA 22314 UNITED STATES OF AMERICA	225 REINEKERS LANE SUITE 625 ALEXANDRIA,VA ALEXANDRIA,VA 22314 UNITED STATES OF AMERICA			FIIN
2019-03-09	2020-01-14	RCNMUS44	XXX	RED CEDAR INVESTMENT MANAGEMENT LLC	333 BRIDGE STREET NW GRAND RAPIDS 49504 UNITED STATES OF AMERICA	333 BRIDGE STREET NW SUITE 601 GRAND RAPIDS,MI GRAND RAPIDS,MI 49504 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	RCNOATW1	XXX	RCI BANQUE SA NIEDERLASSUNG OESTERREICH	LAAER BERG STRASSE 64 WIEN 1100 AUSTRIA	LAAER BERG STRASSE 64 VIENNA VIENNA 1100 AUSTRIA			FIIN
2010-11-06	2010-11-06	RCOSGB21	XXX	RIDGE CLEARING AND OUTSOURCING SOLUTIONS LIMITED	MARSH WALL 193, THE ISIS BUILDING LONDON E14 9SG UNITED KINGDOM	THE ISIS BUILDING 193 MARSH WALL LONDON LONDON E14 9SG UNITED KINGDOM			FIIN
2009-09-05	2009-09-05	RCOUFRP1	XXX	RIVOLI CONSERV FUND	6 AVENUE KLEBER PARIS 75116 FRANCE	6 AVENUE KLEBER PARIS 75116 PARIS FRANCE			FIIN
2016-04-02	2018-01-13	RCPCUS61	XXX	ROTH CAPITAL PARTNERS, LLC	888 SAN CLEMENTE DRIVE FLOOR 4 NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA	888 SAN CLEMENTE DRIVE FLOOR 4 NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2011-08-06	2011-08-06	RCPPGB21	XXX	RUBY CAPITAL PARTNERS LLP	19-20 NEW BOND STREET LONDON W1S 2RD UNITED KINGDOM	19-20 NEW BOND STREET LONDON LONDON W1S 2RD UNITED KINGDOM			FIIN
2018-09-01	2018-09-01	RCRCCNB1	XXX	RUILI CITY RURAL CREDIT COOPERATIVE	21 RUIJIANG ROAD DEHONG 678600 CHINA	21 RUIJIANG ROAD DEHONG 678600 DEHONG CHINA			FIIN
2024-07-06	2024-07-06	RCRIUS32	XXX	ROOSEVELT AND CROSS, INCORPORATED	ONE EXCHANGE PLAZA FLOOR 22 55 BROADWAY NEW YORK, N.Y. 10006 UNITED STATES OF AMERICA	ONE EXCHANGE PLAZA FLOOR 22 55 BROADWAY NEW YORK, N.Y. NEW YORK, N.Y. 10006 UNITED STATES OF AMERICA			FIIN
2007-01-06	2020-06-30	RCRLUS61	XXX	ARISTOTLE CAPITAL MANAGEMENT, LLC.	SANTA MONICA BLVD LOS ANGELES 00000 UNITED STATES OF AMERICA	SANTA MONICA BLVD LOS ANGELES,CA LOS ANGELES,CA 90404 UNITED STATES OF AMERICA			FIIN
2014-04-19	2024-07-27	RCRTJPJJ	XXX	RECRUIT HOLDINGS CO.,LTD.	1-9-2 MARUNOUCHI CHIYODA- KU 100-6640 JAPAN	1-9-2 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-6640 JAPAN			NFIN
2013-03-02	2018-03-31	RCSAPHM1	XXX	RCBC SAVINGS BANK, INC.	RCBC PLAZA TOWER I AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	TOWER I AYALA AVENUE RCBC PLAZA MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2018-05-12	2025-09-29	RCSDBY22	XXX	REPUBLICAN UNITARY ENTERPRISE 'REPUBLICAN CENTRAL SECURITIES DEPOSITORY'	TIMIRYAZEVA, 4-1H MINSK 220004 BELARUS	TIMIRYAZEVA, 4-1H MINSK 220004 MINSK BELARUS			FIIN
2012-10-06	2020-06-04	RCSIESB1	XXX	COMPROMISO MEDIOLANUM FI	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN

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2016-05-07	2016-05-07	RCSLCNB1	XXX	RURAL COMMERCIAL BANK OF SHANDONG LANLING	LANLING RURAL COMMERCIAL BANK SHUNHE ROAD LINYI 277700 CHINA	LANLING RURAL COMMERCIAL BANK SHUNHE ROAD LINYI 277700 LINYI CHINA			FIIN
2016-07-02	2018-03-24	RCSOCY21	XXX	R CAPITAL SOLUTIONS LTD	313 28TH OCTOBER AVENUE ITERA FLOOR 4 LIMASSOL (LEMESOS) 3105 CYPRUS	ITERA FLOOR 4 313 28TH OCTOBER AVENUE LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2013-05-04	2018-04-14	RCTCBSN1	XXX	ROYAL BANK OF CANADA TRUST COMPANY (BAHAMAS) LIMITED	LYFORD CAY HOUSE WESTERN ROAD NASSAU BAHAMAS	LYFORD CAY HOUSE WESTERN ROAD LYFORD CAY NASSAU NASSAU BAHAMAS			FIIN
2018-10-06	2018-10-06	RCTPAU21	XXX	RCM TRADING PTY LTD	9-13 CASTLEREAGH STREET C/ O JGC PARTNERS FLOOR 17 SYDNEY 2000 AUSTRALIA	25 LIME STREET SUITE 401 FLOOR 17 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2004-10-02	2023-09-26	RCWJCNSH	XXX	JIANGSU JIANGNAN RURAL COMMERCIAL BANK CO., LTD.	NO.9 YANZHENG MIDDLE ROAD CHANGZHOU 213000 CHINA	9 YANZHENG MIDDLE ROAD CHANGZHOU, JIANGSU CHANGZHOU CHANGZHOU CHINA			FIIN
2013-07-27	2025-09-13	RCXHCNBJ	XXX	JIANGMEN RURAL COMMERCIAL BANK COMPANY LIMITED	30 SOUTH ZHONGXIN ROAD JIANGMEN, XINHUI DISTRICT 529100 CHINA	30 SOUTH ZHONGXIN ROAD XINHUI DISTRICT JIANGMEN 529100 JIANGMEN CHINA			FIIN
2013-06-15	2022-02-14	RCXMCNBA	XXX	XIAMEN RURAL COMMERCIAL BANK CO., LTD.	GANGWU BUILDING FLOOR 18 31 DONGGANGBEI ROAD XIAMEN 361000 CHINA	GANGWU BUILDING 31 DONGGANGBEI ROAD XIAMEN 361000 XIAMEN CHINA			FIIN
2014-12-06	2014-12-06	RDASIT21	XXX	RDB S.P.A. IN AMM.NE STRAORDINARIA	VIA DELL'EDILIZIA 1 PONTENURE 29010 ITALY	VIA DELL'EDILIZIA 1 PONTENURE 29010 PONTENURE ITALY			FIIN
2010-10-02	2024-07-01	RDBAIQBB	XXX	RASHEED BANK	RASHEED BANK BLDG. AVE 110/ ST.25 RASHEED STREET BAGHDAD 10046 IRAQ	RASHEED BANK BLDG. AVE 110/ ST.25 FLOOR GF RASHEED STREET BAGHDAD 10046 BAGHDAD IRAQ			FIIN
2025-08-09	2025-08-09	RDBMCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN
2004-03-06	2025-08-09	RDBNGB21	XXX	REDBURN (EUROPE) LIMITED	UNITED KINGDOM	75 KING WILLIAM STREET LONDON LONDON EC4N 7BE UNITED KINGDOM			NFIN
2025-08-09	2025-08-09	RDBTCLRR	XXX	BANCO CENTRAL DE CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 CHILE	BANCO CENTRAL DE CHILE AGUSTINAS 1180 SANTIAGO 8340454 SANTIAGO CHILE			FIIN
2019-12-07	2024-02-16	RDCCCNBJ	XXX	CHINA NATIONAL CLEARING CENTER	HUARONG BUILDING FLOOR 12 18 FUCHENG ROAD BEIJING 100037 CHINA	HUARONG BUILDING FLOOR 12 28 FUCHENG ROAD BEIJING 100037 BEIJING CHINA			FIIN
2008-12-06	2008-12-06	RDCIIE21	XXX	RANELAGH AND DISTRICT CREDIT UNION LIMITED	5/6 THE TRIANGLE RANELAGH DUBLIN 6 IRELAND	5/6 THE TRIANGLE RANELAGH DUBLIN DUBLIN 6 IRELAND			FIIN
2008-12-06	2020-05-19	RDCLIE21	XXX	RATHKEALE AND DISTRICT CREDIT UNION	MAIN STREET CO LIMERICK RATHKEALE IRELAND	MAIN STREET CO LIMERICK RATHKEALE RATHKEALE IRELAND			FIIN
2008-12-06	2020-05-19	RDCOIE21	XXX	MEMBER FIRST CREDIT UNION LIMITED	O'DOHERTY HOUSE HOWTH ROAD RAHENY IRELAND	O'DOHERTY HOUSE HOWTH ROAD RAHENY RAHENY IRELAND			FIIN
2022-08-20	2023-07-24	RDCTCHZH	XXX	RADICANT BANK AG	MUEHLEBACHSTRASSE 162-164 ZURICH 8008 SWITZERLAND	MUEHLEBACHSTRASSE 162-164 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2008-12-06	2020-05-19	RDCUIE21	XXX	HERITAGE CREDIT UNION LIMITED	MAIN STREET RATHFARNHAM DUBLIN 14 IRELAND	MAIN STREET RATHFARNHAM DUBLIN DUBLIN 14 IRELAND			FIIN
2021-10-16	2021-10-16	RDDKDKKK	DKK	REALKREDIT DANMARK	LERSO PARKALLE 100 COPENHAGEN 2100 DENMARK	LERSO PARKALLE 100 COPENHAGEN 2100 COPENHAGEN DENMARK	TECHNICAL ADDRESS FOR DKK MI	LERSO PARKALLE 100 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2021-10-16	2021-10-16	RDDKDKKK	EUR	REALKREDIT DANMARK	LERSO PARKALLE 100 COPENHAGEN 2100 DENMARK	LERSO PARKALLE 100 COPENHAGEN 2100 COPENHAGEN DENMARK	TECHNICAL ADDRESS FOR EUR MI	LERSO PARKALLE 100 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
1998-09-05	2025-09-06	RDDKDKKK	XXX	REALKREDIT DANMARK	LERSO PARKALLE 100 COPENHAGEN 2100 DENMARK	LERSO PARKALLE 100 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
1994-09-05	2018-03-31	RDESBRP1	0RF	BANCO REGIONAL DE DESENVOLVIMENTO D O EXTREMO SUL - BRDE	RUA EMILIANO PERNETA 160 CURITIBA 80010-050 BRAZIL	RUA URUGUAI 155 FLOOR 4 CURITIBA 80010-050 CURITIBA BRAZIL		RUA HERCILIO LUZ 617 FLORIANOPOLIS 88020-000 FLORIANOPOLIS BRAZIL	FIIN
1994-09-05	2018-03-31	RDESBRP1	0RS	BANCO REGIONAL DE DESENVOLVIMENTO D O EXTREMO SUL - BRDE	RUA EMILIANO PERNETA 160 CURITIBA 80010-050 BRAZIL	RUA URUGUAI 155 FLOOR 4 CURITIBA 80010-050 CURITIBA BRAZIL		RUA URUGUAI 155 FLOOR 4 PORTO ALEGRE 90010-140 PORTO ALEGRE BRAZIL	FIIN
1994-09-05	2018-03-31	RDESBRP1	XXX	BANCO REGIONAL DE DESENVOLVIMENTO D O EXTREMO SUL - BRDE	RUA EMILIANO PERNETA 160 CURITIBA 80010-050 BRAZIL	RUA URUGUAI 155 FLOOR 4 CURITIBA 80010-050 CURITIBA BRAZIL			FIIN
2014-07-19	2024-02-12	RDEVMMMY	XXX	RURAL DEVELOPMENT BANK LIMITED	THIRI YADANAR SHOPPI BK BLOCK 2 MYAT PAN THAZIN STREET ZABUTHIRI TOWNSHIP 15011 MYANMAR	THIRI YADANAR SHOPPI BK BLOCK 2 MYAT PAN THAZIN STREET ZABUTHIRI TOWNSHIP 15011 ZABUTHIRI TOWNSHIP MYANMAR			FIIN
2012-03-03	2018-03-24	RDEXAEA1	XXX	AL RASHEED EXCHANGE	BLDG. OF AMIN MOHAMMED AL AWADI 2 MUTINAH DEIRA DUBAI UNITED ARAB EMIRATES	BLDG. OF AMIN MOHAMMED AL AWAD 2 MUTINAH DEIRA DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2006-04-01	2024-08-12	RDGCMAMR	XXX	CDG CAPITAL	PLACE MY EL HASSAN (BP408) MAMOUNIA RABAT 10010 MOROCCO	MAMOUNIA PLACE MY EL HASSAN RABAT RABAT MOROCCO			FIIN

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2022-04-02	2022-04-02	RDHKHKH2	XXX	R2D2 HK LIMITED	SILVERCORD TOWER 2 UNIT 509-511, RM 529 FLOOR 5 30 CANTON ROAD TSIM SHA TSUI HONG KONG	SILVERCORD TOWER 2 UNIT 509-511, RM 529 FLOOR 5 30 CANTON ROAD TSIM SHA TSUI TSIM SHA TSUI HONG KONG			FIIN
2022-07-02	2022-07-02	RDLFITM2	XXX	REDELFI SPA	VIALE MONZA 127 MILANO 20125 ITALY	VIALE MONZA 127 MILANO 20125 MILANO ITALY			NFIN
1995-03-04	1995-03-04	RDOSUS31	XXX	RBC DOMINION SECURITIES	180 MAIDEN LANE NEW YORK 10038 UNITED STATES OF AMERICA	180 MAIDEN LANE NEW YORK,NY NEW YORK,NY 10038 UNITED STATES OF AMERICA			FIIN
2013-08-03	2020-05-28	RDPTTRI1	XXX	ARCELORMITTAL RZK CELIK SERVIS MERKEZI SANAYI VE TICARET A.S.	IKITELLI ORGANIZE SANAYII BOLGESI KOOPERATIFI BASAKSEHIR ISTANBUL DEPO VE ARDIYECILER ISTANBUL 00000 TURKIYE	BOLGESI DEPO VE ARDI KOOPERATIFI BASAKSEHIR ISTANBUL IKITELLI ORGANIZE SANAYII ISTANBUL 00000 ISTANBUL TURKIYE			FIIN
2022-04-02	2022-04-02	RDRCCNB2	XXX	RIZHAO DONGGANG RURAL COMMERCIAL BANK CO., LTD	NO.55 HAIQU ZHONG ROAD RIZHAO 276800 CHINA	NO.55 HAIQU ZHONG ROAD RIZHAO 276800 RIZHAO CHINA			FIIN
2008-12-06	2008-12-06	RDRNIE21	XXX	RATHMORE AND DISTRICT CREDIT UNION LIMITED	DONAL CASEY PLACE CO KERRY RATHMORE IRELAND	DONAL CASEY PLACE CO KERRY RATHMORE RATHMORE IRELAND			FIIN
2008-12-06	2008-12-06	RDRUIE21	XXX	RATHANGAN AND DISTRICT CREDIT UNION LIMITED	NEW STREET CO KILDARE RATHANGAN IRELAND	NEW STREET CO KILDARE RATHANGAN RATHANGAN IRELAND			FIIN
2017-09-02	2017-09-02	RDSOITR1	XXX	RADIO DIMENSIONE SUONO SOCIETA' PER AZIONI	VIA PIER RUGGERO PICCIO 55 ROMA 00136 ITALY	VIA PIER RUGGERO PICCIO 55 ROMA 00136 ROMA ITALY			FIIN
2024-01-06	2024-01-06	RDTEHKH2	XXX	RD WALLET TECHNOLOGIES LIMITED	TOWER 535 FLOOR 16 535 JAFFE ROAD CAUSEWAY BAY 00000 HONG KONG	TOWER 535 FLOOR 16 535 JAFFE ROAD CAUSEWAY BAY 00000 CAUSEWAY BAY HONG KONG			FIIN
2011-05-07	2011-05-07	RDTVBRS1	XXX	RENASCENCA DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA.	ALAMEDA SANTOS 1940 FLOOR 12 SAO PAULO 01418-102 BRAZIL	ALAMEDA SANTOS 1940 FLOOR 12 SAO PAULO 01418-102 SAO PAULO BRAZIL			FIIN
2016-06-18	2025-11-01	RDXSESMM	XXX	REDEXIS S.A.	EDIFICIO PORTICO FLOOR FL4 C/ MAHONIA 2 MADRID 28043 SPAIN	EDIFICIO PORTICO FLOOR 4 C/ MAHONIA 2 MADRID 28043 MADRID SPAIN			NFIN
1995-05-01	1995-05-01	REABGB21	XXX	REA BROTHERS LTD.	ALDERMAN'S HOUSE ALDERMAN'S WALK LONDON EC2M 3XR UNITED KINGDOM	ALDERMAN'S HOUSE ALDERMAN'S WALK LONDON LONDON EC2M 3XR UNITED KINGDOM			FIIN
2003-09-06	2018-01-13	READUS41	XXX	REDSTONE ADVISORS, INC.	BUILDING 800 SUITE 101 8100 E. 22ND STREET N. WICHITA 67226 UNITED STATES OF AMERICA	BUILDING 800 SUITE 101 8100 E 22ND STREET N WICHITA,KS WICHITA,KS 67226 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-07	REAGARB1	XXX	THE REPUBBLIC OF ARGENTINA	HIPOLITO YRIGOYEN 250 P6 O.609 BUENOS AIRES 1310 ARGENTINA	HIPOLITO YRIGOYEN 250 O.609 FLOOR 6 BUENOS AIRES 1310 BUENOS AIRES ARGENTINA			FIIN
2024-01-06	2024-01-06	REAHDEH2	XXX	JFD BANK AG	FUHLSBUTTLER STRASSE 29 HAMBURG 22305. GERMANY	FUHLSBUTTLER STRASSE 29 HAMBURG 22305. HAMBURG GERMANY			FIIN
2007-06-02	2007-06-02	REAKDKK1	XXX	LR REALKREDIT A/S	NYROPSGADE 21 COPENHAGEN 1780 DENMARK	NYROPSGADE 21 COPENHAGEN 1780 COPENHAGEN DENMARK			FIIN
2010-08-07	2024-07-11	REALKYK1	XXX	BANCO ABN AMRO REAL S.A., GRAND CAYMAN BRANCH	GENESIS BUILDING . GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS	GENESIS GENESIS GEORGETOWN GEORGETOWN POB 473 GT CAYMAN ISLANDS			FIIN
2007-05-05	2020-04-20	REANFR21	XXX	BANQUE RICHELIEU FRANCE	38 RUE EMILE ZOLA BREST 29272 FRANCE	38 RUE EMILE ZOLA BREST 29272 BREST FRANCE			FIIN
2009-12-05	2009-12-05	REAVUS31	XXX	W.H. REAVES AND CO., INC.	10 EXCHANGE PLACE FLOOR 18 JERSEY CITY 07302 UNITED STATES OF AMERICA	10 EXCHANGE PLACE FLOOR 18 JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2020-05-02	2024-06-24	REAYGB22	XXX	ALTERY LTD	1 CANADA SQUARE OFFICE 24, HGS 24 LONDON E14 5AB UNITED KINGDOM	OFFICE 24, HGS 24 1 CANADA SQUARE LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
1997-12-06	2024-07-10	REBCCLR1	XXX	REDBANC	HUERFANOS 770 FLOOR 12 SANTIAGO CHILE	HUERFANOS 770 FLOOR 12 SANTIAGO SANTIAGO POB 162-21 CHILE			FIIN
2014-09-06	2014-09-06	REBIIT31	XXX	REGIONE BASILICATA	VIA VINCENZO VERRASTRO 4 POTENZA 85100 ITALY	VIA VINCENZO VERRASTRO 4 POTENZA 85100 POTENZA ITALY			FIIN
2012-12-15	2019-08-15	REBMDE7C	XXX	DEUTSCHE PFANDBRIEFBANK AG	PARKRING 28 GARCHING 85748 GERMANY	PARKRING 28 GARCHING 85748 GARCHING GERMANY			FIIN
2011-12-03	2019-11-02	REBMDEMM	555	DEUTSCHE PFANDBRIEFBANK AG	PARKRING 28 GARCHING 85748 GERMANY	PARKRING 28 GARCHING 85748 GARCHING GERMANY	EINLAGENGESCHAEFT	PARKRING 28 GARCHING 85748 GARCHING GERMANY	FIIN
2015-03-07	2024-04-10	REBMDEMM	709	DEUTSCHE PFANDBRIEFBANK AG	PARKRING 28 GARCHING 85748 GERMANY	PARKRING 28 GARCHING 85748 GARCHING GERMANY		PARKRING 28 GARCHING 85748 GARCHING GERMANY	FIIN
2020-08-01	2020-08-01	REBMDEMM	HYP	DEUTSCHE PFANDBRIEFBANK AG	PARKRING 28 GARCHING 85748 GERMANY	PARKRING 28 GARCHING 85748 GARCHING GERMANY	BRANCH-BIC FOR COVERPOOL MORTGAGE SECURITIES	PARKRING 28 GARCHING 85748 GARCHING GERMANY	FIIN
2020-08-01	2020-08-01	REBMDEMM	OPF	DEUTSCHE PFANDBRIEFBANK AG	PARKRING 28 GARCHING 85748 GERMANY	PARKRING 28 GARCHING 85748 GARCHING GERMANY	BRANCH-BIC FOR COVERPOOL PUBLIC SECURITIES	PARKRING 28 GARCHING 85748 GARCHING GERMANY	FIIN
2001-09-01	2019-08-15	REBMDEMM	XXX	DEUTSCHE PFANDBRIEFBANK AG	PARKRING 28 GARCHING 85748 GERMANY	PARKRING 28 GARCHING 85748 GARCHING GERMANY			FIIN
2016-11-05	2016-11-05	REBNIT21	XXX	RENOVO BIOENERGY S.P.A.	VIA PIETRO VERRI 1 MANTOVA 46100 ITALY	VIA PIETRO VERRI 1 MANTOVA 46100 MANTOVA ITALY			NFIN

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2024-01-20	2024-01-20	REBRRUMM	CST	RENAISSANCE BROKER LIMITED	FL 50, BLOCK C, PRESNENSKAYA NAB. 10 MOSCOW 123112 RUSSIAN FEDERATION	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FOR CUSTODY ACTIVITIES	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FIIN
2024-01-27	2024-01-27	REBRRUMM	OPR	RENAISSANCE BROKER LIMITED	FL 50, BLOCK C, PRESNENSKAYA NAB. 10 MOSCOW 123112 RUSSIAN FEDERATION	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	OPERATOR SCHEME	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FIIN
2024-01-20	2024-01-20	REBRRUMM	TRD	RENAISSANCE BROKER LIMITED	FL 50, BLOCK C, PRESNENSKAYA NAB. 10 MOSCOW 123112 RUSSIAN FEDERATION	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FOR TRADING ACTIVITIES	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FIIN
2006-12-02	2023-01-10	REBRRUMM	XXX	RENAISSANCE BROKER LIMITED	FL 50, BLOCK C, PRESNENSKAYA NAB. 10 MOSCOW 123112 RUSSIAN FEDERATION	PRESNENSKAYA NABEREZHNAYA 10 BLOCK C FLOOR 50 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2008-04-05	2022-02-14	REBSSYDA	XXX	SYRIAN REAL ESTATE BANK	YOUSSEF EL AZMEH STREET DAMASCUS 2337 SYRIAN ARAB REPUBLIC	INSURANCE BLDG. YOUSSEF EL AZMEH STREET DAMASCUS DAMASCUS POB 2337 SYRIAN ARAB REPUBLIC			FIIN
2023-05-27	2024-07-09	REBZZWHA	XXX	RESERVE BANK OF ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE ZIMBABWE	HARARE HARARE ZIMBABWE			FIIN
2023-05-27	2024-07-09	REBZZWHB	XXX	RESERVE BANK OF ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE ZIMBABWE	HARARE HARARE ZIMBABWE			FIIN
2012-03-03	2024-07-09	REBZZWHQ	XXX	RESERVE BANK OF ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE ZIMBABWE	80 SAMORA MACHEL AVENUE HARARE HARARE ZIMBABWE			FIIN
2002-09-07	2024-07-09	REBZZWHX	PCH	RESERVE BANK OF ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE HARARE POB 1283 ZIMBABWE		80 SAMORA MACHEL AVENUE HARARE HARARE ZIMBABWE	FIIN
1994-09-05	2024-07-09	REBZZWHX	XXX	RESERVE BANK OF ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE ZIMBABWE	RESERVE BANK OF ZIMBABWE FLOOR 9 80 SAMORA MACHEL AVENUE HARARE HARARE POB 1283 ZIMBABWE			FIIN
2015-03-07	2026-03-03	RECAGB2L	RST	RENAISSANCE CAPITAL LIMITED	2 PORTMAN STREET LONDON W1H 6DU UNITED KINGDOM	2 PORTMAN STREET LONDON LONDON W1H 6DU UNITED KINGDOM		CANONS COURT 22 VICTORIA STREET HAMILTON HAMILTON HM12 UNITED KINGDOM	FIIN
2001-12-01	2026-03-03	RECAGB2L	XXX	RENAISSANCE CAPITAL LIMITED	2 PORTMAN STREET LONDON W1H 6DU UNITED KINGDOM	2 PORTMAN STREET LONDON LONDON W1H 6DU UNITED KINGDOM			FIIN
2026-02-14	2026-02-14	RECBRUMX	XXX	AO CITIBANK, MOSCOW	GASHEKA STREET 8-10 MOSCOW 125047 RUSSIAN FEDERATION	GASHEKA STREET 8-10 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2000-06-03	2020-04-15	RECCCAT1	SET	CORPORATION MACKIE RECHERCHE CAPITAL	ERNST AND YOUNG TOWER SUITE 1500 TORONTO DOMINION CENTRE TORONTO, ONTARIO M5K 1J5 265 CANADA	ERNST AND YOUNG TOWER SUITE 4500 199 BAY STREET TORONTO TORONTO M5K 1J5 POB 368 CANADA	FOREIGN SETTLEMENTS DEPARTMENT	TORONTO TORONTO CANADA	FIIN
1994-12-03	2020-04-15	RECCCAT1	XXX	CORPORATION MACKIE RECHERCHE CAPITAL	ERNST AND YOUNG TOWER SUITE 1500 TORONTO DOMINION CENTRE TORONTO, ONTARIO M5K 1J5 265 CANADA	ERNST AND YOUNG TOWER SUITE 4500 199 BAY STREET TORONTO TORONTO M5K 1J5 POB 368 CANADA			FIIN
2002-06-01	2018-01-13	RECEUS61	XXX	REYNOLDS CAPITAL MANAGEMENT	80 E. SIR FRANCIS DRAKE BLVD. LARKSPUR 94939 UNITED STATES OF AMERICA	80 E SIR FRANCIS DRAKE BLVD. LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-03-18	RECFGB21	XXX	CBRE INDIRECT INVESTMENT SERVICES LIMITED	BERKLEY SQUARE HOUSE BERKLEY SQUARE LONDON W1X 6AN UNITED KINGDOM	KINGSLEY HOUSE WIMPOLE STREET LONDON LONDON W1G 0RE UNITED KINGDOM			FIIN
2014-08-23	2025-11-15	RECHDESS	XXX	PUTSCH GMBH AND CO KG	JAHNSTR. 1 STUTTGART 70597 GERMANY	JAHNSTRASSE 1 STUTTGART 70597 STUTTGART GERMANY			NFIN
2017-04-29	2024-07-01	RECLBEBB	XXX	RECTICEL S.A.	BOURGETLAAN, AVENUE DU BOURGET 42 BRUSSELS 1130 BELGIUM	BOURGETLAAN, AVENUE DU BOURGET 42 BRUSSELS 1130 BRUSSELS BELGIUM			NFIN
2002-06-01	2021-03-30	RECNITR1	XXX	RCI BANQUE S.A.	VIA TIBURTINA 1155 ROMA 00156 ITALY	VIA TIBURTINA 1155 ROMA 00156 ROMA ITALY			FIIN
1992-11-05	1992-11-05	RECOFRP1	XXX	REFCO S.A.	9 RUE ROYALE PARIS 75008 FRANCE	9 RUE ROYALE PARIS 75008 PARIS FRANCE			FIIN
2005-03-05	2005-03-05	RECPAU21	XXX	RESOLUTION CAPITAL	15-19 BENT STREET SYDNEY 2000 AUSTRALIA	O'CONNEL HOUSE FLOOR 38 AUSTRALIA SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2003-06-07	2024-04-11	RECRRU21	XXX	REGIONAL CREDIT BANK OJSC CB	RUSSIAN FEDERATION	SCHILLER STREET 7 KALININGRAD 236000 KALININGRAD RUSSIAN FEDERATION			NFIN
2016-07-02	2018-04-14	RECVMTM1	001	REDHEDGE SICAV PLC	TG COMPLEX FLOOR 3 1 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX FLOOR 3 1 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA	REDHEDGE RELATIVE VALUE FUND	TG COMPLEX FLOOR 3 1 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA	FIIN

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2016-07-02	2018-04-14	RECVMTM1	XXX	REDHEDGE SICAV PLC	TG COMPLEX FLOOR 3 1 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX FLOOR 3 1 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA			FIIN
2007-10-06	2018-04-14	RECYKEN1	XXX	RENAISSANCE CAPITAL (KENYA) LIMITED	CHIROMO ROAD EDEN SQUARE, WESTLANDS BLOCK III NAIROBI KENYA	CHIROMO ROAD EDEN SQUARE, WESTLANDS BLOCK III NAIROBI NAIROBI KENYA			FIIN
2021-01-30	2024-06-01	REDBGB33	XXX	REDMAYNE-BENTLEY LLP	3 WELLINGTON PLACE LEEDS LS1 4AP UNITED KINGDOM	3 WELLINGTON PLACE LEEDS LEEDS LS1 4AP UNITED KINGDOM			FIIN
2006-09-02	2018-01-13	REDIUS31	XXX	REDWOOD INVESTMENTS	1 GATEWAY CENTER SUITE 802 NEWTON 02458 UNITED STATES OF AMERICA	GATEWAY CENTER 1, SUITE 802 NEWTON,MA NEWTON,MA 02458 UNITED STATES OF AMERICA			FIIN
2000-09-02	2022-07-02	REDJBY22	XXX	JOINT STOCK BANK OF GROWTH AND BUSINESS DEVELOPMENT	KRASNOZVEZDNAYA STR. 18 MINSK 220034 BELARUS	KRASNOZVEZDNAYA STREET 18 MINSK 220034 MINSK BELARUS			FIIN
1995-09-02	1995-09-02	REDMIDJ1	XXX	REDIALINDO MANDIRI, PT	GEDUNG BURSA FLOOR 4 14 JALAN MEDAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	GEDUNG BURSA FLOOR 4 14 JALAN MEDAN MERDEKA SELATAN PUSAT JAKARTA 10110 JAKARTA INDONESIA			FIIN
2008-09-06	2018-03-24	REDPTHB1	XXX	REVENUE DEPARTMENT	PHAHOYOTHIN ROAD BANGKOK 10400 THAILAND	90 PHAHOLYOTHIN ROAD SOI PHAHOLYOTHIN 7 BANGKOK BANGKOK 10400 THAILAND			FIIN
2011-11-05	2011-11-05	REDTAU21	XXX	REDPOINT INVESTMENT MANAGEMENT PTY LTD	37 PITT ST FLOOR 8 SYDNEY 2000 AUSTRALIA	37 PITT ST FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-05-04	2018-01-06	REDVRU21	RND	BANK OF REGION DEVELOPMENT	BLD 1 OLYMPIC AVENUE 26 MOSCOW 129272 RUSSIAN FEDERATION	BLD. 1 OLYMPIC AVENUE 26 MOSCOW 129272 MOSCOW RUSSIAN FEDERATION	ROSTOVSKIY BRANCH BRD	SUVOROVA UL. 55 ROSTOV- ON- DON ROSTOV-ON-DON RUSSIAN FEDERATION	FIIN
2004-03-06	2018-01-06	REDVRU21	XXX	BANK OF REGION DEVELOPMENT	BLD 1 OLYMPIC AVENUE 26 MOSCOW 129272 RUSSIAN FEDERATION	BLD. 1 OLYMPIC AVENUE 26 MOSCOW 129272 MOSCOW RUSSIAN FEDERATION			FIIN
2017-07-01	2017-07-01	REDWGB21	XXX	REDWOOD BANK LIMITED	NEXUS BUILDING BROADWAY LETCHWORTH SG6 3TA UNITED KINGDOM	NEXUS BUILDING BROADWAY LETCHWORTH LETCHWORTH SG6 3TA UNITED KINGDOM			FIIN
2017-07-08	2025-03-24	REDWGB22	XXX	REDWOOD BANK LIMITED	NEXUS BUILDING BROADWAY LETCHWORTH SG6 3TA UNITED KINGDOM	NEXUS BUILDING BROADWAY LETCHWORTH LETCHWORTH SG6 3TA UNITED KINGDOM			FIIN
2021-05-01	2021-05-01	REEAUS62	XXX	REMOTE TEAM INC	156 2ND STREET SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	156 2ND STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
1994-12-03	1994-12-03	REEBIQB1	XXX	REAL ESTATE BANK,THE	HASSAN BIN THABIT STREET BAGHDAD IRAQ	HASSAN BIN THABIT STREET BAGHDAD BAGHDAD IRAQ			FIIN
2007-10-06	2007-10-06	REECNGL1	XXX	RENAISSANCE SECURITIES (NIGERIA) LIMITED	FORTUNE TOWERS 27/29 ADEYEMO ALAKIJA STREET VICTORIA ISLAND LAGOS NIGERIA	FORTUNE TOWERS 27/29 ADEYEMO ALAKIJA STREET VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
2007-10-06	2016-05-07	REEESES1	XXX	REDEYE AB	MASTER SAMUELSGATAN 42 STOCKHOLM 111 57 SWEDEN	MASTER SAMUELSGATAN 42 STOCKHOLM 111 57 STOCKHOLM SWEDEN			FIIN
2024-01-06	2024-01-06	REEPCA82	001	REEPAY FINANCE LTD.	300-1095 MCKENZIE AVE. VICTORIA V8P 2L5 CANADA	300-1095 MCKENZIE AVE. VICTORIA VICTORIA V8P 2L5 CANADA	USA	300-1095 MCKENZIE AVE. VICTORIA VICTORIA V8P 2L5 CANADA	NFIN
2022-07-02	2022-07-02	REEPCA82	XXX	REEPAY FINANCE LTD.	300-1095 MCKENZIE AVE. VICTORIA V8P 2L5 CANADA	300-1095 MCKENZIE AVE. VICTORIA VICTORIA V8P 2L5 CANADA			NFIN
2014-09-06	2014-09-06	REERIT21	XXX	REGIONE EMILIA ROMAGNA	VIALE ALDO MORO 52 BOLOGNA 40127 ITALY	VIALE ALDO MORO 52 BOLOGNA 40127 BOLOGNA ITALY			FIIN
2015-01-03	2015-01-03	REESITR1	XXX	M.C. REAL ESTATE SPA	VIALE PARIOLI 47/A ROMA 00000 ITALY	VIALE PARIOLI 47/ A ROMA ROMA ITALY			FIIN
2023-07-10	2023-07-10	REETJPJT	XXX	RENESAS ELECTRONICS CORPORATION	TOYOSU FORESIA 3-2-24 TOYOSU KOTO-KU 1350061 JAPAN	TOYOSU FORESIA 3-2-24 TOYOSU KOTO-KU KOTO-KU 1350061 JAPAN			NFIN
2016-07-02	2018-01-13	REEUUS21	XXX	RENCAP SECURITIES INC	780 3RD AVENUE NEW YORK,NY 10017 UNITED STATES OF AMERICA	780 3RD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2013-07-06	2018-01-13	REEUUS31	XXX	RENCAP SECURITIES INC	780 3RD AVENUE NEW YORK,NY 10017 UNITED STATES OF AMERICA	780 3RD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2016-02-13	2025-10-18	REFAIRTH	101	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	VALIEASR 2584 BEFORE VANAK SQ VALIEASR AVE TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	104	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VEZARATKAR BRANCH	AZADI STREET TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	107	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOULVAR BRANCH	BOULVAR BRANCH TEHRAN 14166 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	108	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MANZARIEH NIAVARAN BRANCH	SEPEHR 2 INTERSECTION SHAHID BAZDAR ST. (KAMRANIEH),SHAHID BAHONAR AVE. TEHRAN 1978634111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2016-03-12	2025-10-18	REFAIRTH	110	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOGHADDAS -E-ARDEBILI BRANCH	156 MOGHADDAS ARDEBILI ST. NEXT TO B ST. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	112	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ENGHELAB BRANCH	ENGHALAB SQUARE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	117	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MELLAT BRANCH	GHOBAL 98 MELLAT STREET, AMIR KABIR AVENUE TEHRAN 1143688116 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	124	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OSTAD MOTAHARI	394 OSTAD MOTAHARI AVE TEHRAN 1485955573 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-04-30	2025-10-18	REFAIRTH	126	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PEYKAN SHAHR BRANCH	IRANIAN SOCIAL SECURITY ORGANIZATIO 14 KARAJ SPECIAL ROAD OPPOSITE IRAN KHODRO BLDG TEHRAN 1495613111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	127	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALAKEH DOVOM-E- SADEGHIEH BRANCH	10 SFAHANI AVE., SADEGHIEH 2ND. SQ NEXT TO SHALI ST. ASHRAFI E TEHRAN 1471685540 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	140	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PASDARAN BRANCH	PASDARAN SHOPPING CENTER 256 NEYESTAN 6 ST. PASDARAN AVE. TEHRAN 1946973449 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	144	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARDIS BRANCH	PARDIS 40 MOLLASADRA AVE. NORTHERN SHIRAZ STREET TEHRAN 19917 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	152	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BRANCH	95 MADAR SQ MIRDAMAD BOULVARD TEHRAN 1918934164 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	164	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANDOOGH -E- TOSE E MELLI BRANCH	AALA RAHIMI ST., SOUTHERN GANDI ST NEXT TO 9TH ST. TEHRAN 1517655911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	176	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARK LALEH BRANCH	254 KARGAR STREET OPPOSITE OF PARK LALEH TEHRAN 1418673574 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	197	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		83 KHORAMSHAHR TEHRAN 1531899644 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	201	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN CENTRAL BRANCH	SEPAH STREET IMAM HOSSEIN SQUARE ISFAHAN 8147755951 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	202	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ CENTRAL BRANCH	NAMAZ SQUARE TABRIZ 5134713311 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	205	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ CENTRAL BRANCH	AHWAZ,KAVOSH COMPLEX,BETWEEN MOUSAV I ST.AND KHANSARI ST.TALEGHANI AVE. AHWAZ 6194974871 AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-06-03	2025-10-18	REFAIRTH	207	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD CENTRAL BRANCH	BEYT- OL- MOGHADAS SQUARE KHOSRAVINO ST. OPPOSIT BABOLJAVAD MASHHAD 9135755488 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	210	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD BRANCH	IMAM STREET YAZD 8913665413 YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	211	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHIRAZ CENTRAL BRANCH	NEAR IMAM HOSSEIN SQ, ZAND AVENUE SHIRAZ 7135718335 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	215	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QAZVIN CENTRAL BRANCH	TALEGHANI BLVD QAZVIN 3416613837 QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	216	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT CENTRAL BRANCH	GILAN BRANCHES DEPARTMENT 188 IMAM KHOMEINI AVENUE RASHT 4137718515 RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-02-13	2025-10-18	REFAIRTH	217	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH CENTRAL BRANCH	AMINI STREET ORUMIYEH 5713718363 ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	218	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS CENTRAL BRANCH	BANDAR ABBAS, OPPOSITE MOSALLA IMAM KHOMEINI BLVD BANDAR ABBAS 7916647989 BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	219	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KASHAN CENTRAL BRANCH	95 MIREMAD AVENUE KASHAN 8713785986 KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	220	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN CENTRAL BRANCH	SHOHADA STREET ZANJAN 4518674946 ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	221	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMADAN CENTRAL BRANCH	BOALI AVE ARAMGAH SQUARE HAMADAN 6515638316 HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	222	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK CENTRAL BRANCH	IMAM KHOMEINI AVENUE OPPOSITE TO HAJI BASHI STREET ARAK 3813817441 ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-12-16	2025-10-18	REFAIRTH	225	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN CENTRAL BRANCH	AZADI AVE OPPOSITE JAME MOSQUE ZAHEDAN 9813685191 ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	228	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM CENTRAL BRANCH	SAEEDI SQUARE QOM 3718693643 QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	230	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN CENTRAL BRANCH	GORGAN, AFTAB 24 ALLEY IMAM KHOMEINI ST.,VAHDAT SQ. GORGAN 4918698831 GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	232	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARI CENTRAL BRANCH	SARI, AMIR MAZANDARANI AVE. SARI 4816669595 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	233	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR CENTRAL BRANCH	DEHGHAN BLVD BUSHEHR 7513869585 BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	236	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID BEHESHTI -E- GHARBI BRANCH	BEHESHTI AVE. OPPOSITE PAKISTAN ST. TEHRAN 1587766118 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	242	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHOLHAK BRANCH	SHARIATI AVE OPPOSITIE IRANMEHR HOSPITAL TEHRAN 1913774993 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	243	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAHANKOODAK BRANCH	AMIR PARVIZ 38 AFRICA BLVD. TEHRAN 55111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	246	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEMNAN CENTRAL BRANCH	IMAM KHOMEINI STREET BEHESHTI SQUARE SEMNAN 3516874711 SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	255	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR -E- KORD CENTRAL BRANCH	NEXT TO HAFEZ ST. VARZESH ST SHAHREKORD 8816756687 SHAHREKORD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	258	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DR. HESABI BR.	1225 ST. VALIASR AVE. OPPOSITE TAVANIR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2019-10-05	2025-10-18	REFAIRTH	291	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAHAD	DR. FATEMI ST. OPPOSITE TO MINISTRY OF INTERIOR BLD. NO.56 TEHRAN 1415765311 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	328	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPAHBOD GHARANI BRANCH	SEPAHBOD GHARANI STREET SHADAB AVENUE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	333	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN KHODRO BRANCH	SADAF 16 NAKHL BLVD. KARAJ SPECIAL ROAD TEHRAN 1388143913 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-03-12	2025-10-18	REFAIRTH	345	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARS MINOO BRANCH	10 SPECIAL ROAD NEXT TO PARS MINOO CO., KARAJ TEHRAN 1399736311 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	368	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VBAGH-E-FERDOWS BRANCH	3061 VALIASR ST. BAGH- E- FERDOWS GALAMESTAN PARK TEHRAN 1961813351 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	387	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN ALAVI BRANCH	AMIR- AL- MOMENIN STREET ZAHEDAN 9813717758 ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-05-07	2025-10-18	REFAIRTH	46F	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		IRAN TRANSFO FACTORY GROUP IRAN TRANSFO BRANCH 3 TEHRAN OLD ROAD ZANJAN 4516118768 ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-12	2025-10-18	REFAIRTH	477	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHID SADOUGHI -E- KERMAN BRANCH	KERMAN NEXT TO SADOUGHI 13 SADOUG KERMAN 7617915417 KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-09-03	2025-10-18	REFAIRTH	493	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH CENTRAL BRANCH	BANKS COMMUNITY UNIT BO129 SANAEE BOULEVARD KISH ISLAND 7941775855 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	571	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PEZESHKAN BRANCH	ABRASAN CROSS ROAD IMAM AVE TABRIZ 51639 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-13	2025-10-18	REFAIRTH	800	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD KHAYAM BRANCH	KHAYAM BLVD MASHHAD 9185837748 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-09-03	2025-10-18	REFAIRTH	877	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ BRANCH	KARAJ, BEGINNING OF GOHARDASHT ALBORZ 3145794943 ALBORZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-11-04	2025-10-18	REFAIRTH	CBR	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CORRESPONDING BANKING RELATIONS	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
1992-11-05	2025-10-18	REFAIRTH	XXX	BANK REFAH KARGARAN	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE,VANAK SQ. TEHRAN 1435694831 IRAN (ISLAMIC REPUBLIC OF)	VALI- E- ASR BUILDING 2584 VALI- E- ASR AVE, VANAK SQ TEHRAN 1435694831 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2003-12-06	2003-12-06	REFCUS31	XXX	REFCO CAPITAL MARKETS, LTD.	ONE WORLD FINANCIAL CENTER TOWER A FLOOR 24 200 LIBERTY STREET NEW YORK 10281 UNITED STATES OF AMERICA	ONE WORLD FINANCIAL CENTER FLOOR 23 200 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281 UNITED STATES OF AMERICA			FIIN
2012-01-07	2018-03-31	REFGZAJ1	XXX	REGIMENTS FUND MANAGERS 91	CENTRAL STREET JOHANNESBURG 2198 SOUTH AFRICA	91 CENTRAL STREET JOHANNESBURG JOHANNESBURG GAUTENG 2198 SOUTH AFRICA			FIIN
2009-08-15	2009-08-15	REFIGB21	XXX	REGION FINANCE AND SECURITY LIMITED	TRAFALGAR HOUSE GRENVILLE PLACE LONDON NW7 3SA UNITED KINGDOM	TRAFALGAR HOUSE GRENVILLE PLACE LONDON LONDON NW7 3SA UNITED KINGDOM			FIIN
2011-11-05	2018-02-03	REFKHKH1	XXX	YUNFENG FINANCIAL MARKETS LIMITED	ONE EXCHANGE SQUARE SUITES 3201-3204 8 CONNAUGHT PLACE HONG KONG HONG KONG	EXCHANGE SQUARE 1, SUITES 3201-3204 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2007-07-07	2020-06-22	REFNGB21	XXX	IGNIS FUND MANAGERS LIMITED	RESOLUTION HOUSE 50 BOTHWELL STREET GLASGOW G2 6HR UNITED KINGDOM	RESOLUTION HOUSE 50 BOTHWELL STREET GLASGOW GLASGOW G2 6HR UNITED KINGDOM			FIIN
2010-03-13	2010-03-13	REFRDE71	XXX	REFRATECHNIK HOLDING GMBH	GEORG- MUCHE- STR. 4 MUENCHEN 80807 GERMANY	ADALPEROSTARSSE 82 ISMANING 85737 ISMANING GERMANY			NFIN
2003-03-22	2003-03-22	REFSFRP1	ORO	REFCO SECURITIES SA	11 AVENUE DELCLASSE PARIS 75008 FRANCE	11 AVENUE DELCASSE PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2000-09-02	2000-09-02	REFSFRP1	XXX	REFCO SECURITIES SA	11 AVENUE DELCLASSE PARIS 75008 FRANCE	11 AVENUE DELCASSE PARIS 75008 PARIS FRANCE			FIIN
2019-06-29	2024-07-01	REFTGB2L	XXX	REFINITIV LIMITED	FIVE CANADA SQUARE LONDON LONDON E14 5AQ UNITED KINGDOM	THOMSON REUTERS BUILDING FIVE CANADA SQUARE LONDON CANARY WHARF LONDON LONDON E14 5AQ UNITED KINGDOM			NFIN
2021-06-05	2024-08-02	REFXGB22	XXX	REGENT FOREIGN EXCHANGE LIMITED	18 SAVILE ROW FLOOR 2 LONDON W1S 3PW UNITED KINGDOM	18 SAVILE ROW FLOOR 2 LONDON LONDON W1S 3PW UNITED KINGDOM			FIIN
1996-03-02	2022-02-14	REGBUA2K	XXX	SKY BANK, JOINT STOCK COMPANY	76/2 HONCHARA OLESYA STREET KIEV 01054 UKRAINE	76/2 HONCHARA OLESYA STREET KIEV 01054 KIEV UKRAINE			FIIN
2011-11-05	2024-04-11	REGEUS61	XXX	DEL REY GLOBAL INVESTORS, LLC	UNITED STATES OF AMERICA	6701 CENTER DRIVE WEST SUITE 655 LOS ANGELES,CA LOS ANGELES,CA 90045 UNITED STATES OF AMERICA			NFIN

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1995-09-02	1995-09-02	REGIPHM1	XXX	REGINA CAPITAL DEVELOPMENT CORP.	MANILA BANK BUILDING FLOOR 4 AYALA AVENUE MAKATI, METRO MANILA 1286 PHILIPPINES	MANILA BANK BUILDING FLOOR 4 AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN
2018-08-11	2018-08-11	REGMZAJ1	XXX	REGIMENTS SECURITIES LIMITED	METROPOLITAN BLG CORNER 14TH AVE AND HENDRIK POTGIET CONSTANTIA BU PARK WELTEVREDENPARK - JOHANNESBURG 1709 SOUTH AFRICA	METROPOLITAN BUILDING FLOOR LG CNR 14TH AVE AND HENDRIK POTGIETER ROODEPOORT ROODEPOORT 1715 POB 6300 SOUTH AFRICA			FIIN
2007-01-06	2007-01-06	REGRFRP1	XXX	REGARDBTP	7 R DU REGARD PARIS 75006 FRANCE	7 RUE DU REGARD PARIS 75006 PARIS FRANCE			FIIN
2015-09-05	2018-01-13	REGUIT21	XXX	RENCO GROUP SPA	VIALE VENEZIA 53 PESARO 61121 ITALY	VIALE VENEZIA 53 PESARO 61121 PESARO ITALY			FIIN
2006-06-03	2021-01-27	REGVRU21	001	LIMITED LIABILITY COMPANY PROFESSIONAL CREDIT BANK	FEDOROVSKOGO NABEREZHNAYA 8 NIZHNIY NOVGOROD 603074 RUSSIAN FEDERATION	NAB. FEDOROVSKOGO 8 NIZHNIY NOVGOROD NIZHNIY NOVGOROD RUSSIAN FEDERATION	BRANCH MOSKOVSKIY	ROGOJSKIY VAL 6/2 MOSCOW 109544 MOSCOW RUSSIAN FEDERATION	FIIN
2006-06-03	2021-01-27	REGVRU21	XXX	LIMITED LIABILITY COMPANY PROFESSIONAL CREDIT BANK	FEDOROVSKOGO NABEREZHNAYA 8 NIZHNIY NOVGOROD 603074 RUSSIAN FEDERATION	NAB. FEDOROVSKOGO 8 NIZHNIY NOVGOROD NIZHNIY NOVGOROD RUSSIAN FEDERATION			FIIN
2019-01-06	2019-01-06	REHDJPJ1	XXX	GS RENEWABLE HOLDINGS TK	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO-KU TOKYO 106-6147 JAPAN	ROPPONGI HILLS MORI TOWER FLOOR 46 10-1 ROPPONGI 6-CHOME MINATO- KU TOKYO TOKYO 106-6147 JAPAN			FIIN
2023-08-05	2023-08-05	REHHGB22	XXX	REMIT CHOICE LIMITED	TWELVE'O CLOCK COURT UNIT 7 FLOOR 1ST 21 ATTERCLIFFE ROAD SHEFFIELD, SOUTH YORKSHIRE S4 7WW UNITED KINGDOM	TWELVE'O CLOCK COURT UNIT 7 FLOOR 1ST 21 ATTERCLIFFE ROAD SHEFFIELD SHEFFIELD S4 7WW UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	REHOLUL1	XXX	REMICH HOLDING I S.A R.L.	5 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	5 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2024-09-07	2024-09-07	REHPSGS2	XXX	SP REAL ESTATE HOLDINGS PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2021-08-07	2024-09-16	REHVCH22	XXX	REHAU VERWALTUNGSZENTRALE AG	BREICHTENSTRASSE 2-4 MURI BEI BERN 3074 SWITZERLAND	BREICHTENSTRASSE 2-4 MURI BEI BERN 3074 MURI BEI BERN SWITZERLAND			NFIN
2013-03-02	2019-10-05	REIABG21	XXX	REAL FINANCE JSC	ST. CONSTANTINE AND HELENA ADMINISTRATIVE BUILDING VARNA 9000 BULGARIA	ST. CONSTANTINE AND HELENA ADMINISTRATIVE BUILDING VARNA 9000 VARNA BULGARIA			FIIN
2001-12-01	2022-02-14	REICCH22	XXX	REICHMUTH AND CO	RUETLIGASSE 1 LUZERN 6003 SWITZERLAND	RUETLIGASSE 1 LUZERN 6003 LUZERN SWITZERLAND			FIIN
2014-09-06	2014-09-06	REIEITT1	XXX	REGIONE PIEMONTE	PIAZZA CASTELLO 165 TORINO 10121 ITALY	PIAZZA CASTELLO 165 TORINO 10121 TORINO ITALY			FIIN
2014-04-26	2024-07-01	REIFNL2R	XXX	SPECIALTY CHEMICALS HOLDING II B.V.	FASCINATIO BOULEVARD 220 ROTTERDAM 3065 WB NETHERLANDS	FASCINATIO BOULEVARD 216 ROTTERDAM 3065 WB ROTTERDAM NETHERLANDS			FIIN
2011-12-03	2020-06-23	REIGUS31	XXX	RENAISSANCE GROUP LLC DBA RENAISSANCE INVESTMENT MANAGEMENT, THE	50 EAST RIVERCENTER BLVD SUITE 1200 COVINGTON 41011 UNITED STATES OF AMERICA	50 EAST RIVERCENTER BLVD SUITE 1200 COVINGTON,KY COVINGTON,KY 41011 UNITED STATES OF AMERICA			FIIN
2012-06-09	2025-11-15	REILINBB	XXX	RELIANCE INDUSTRIES LIMITED	BUILDING 8B CA 24 FLOOR 2 24 THANE BELAPUR ROAD MUMBAI 400701 INDIA	BUILDING 8B CA 24 FLOOR 2 24 THANE BELAPUR ROAD MUMBAI MUMBAI 400701 INDIA			NFIN
2001-09-01	2020-05-12	REINFRP1	XXX	FONCIERE DE PARIS SIIC	184 RUE DE LA POMPE PARIS 75116 FRANCE	184 RUE DE LA POMPE PARIS 75116 PARIS FRANCE			FIIN
2008-07-05	2018-02-10	REIPINB1	XXX	RELIANCE EQUITIES INTERNATIONAL PRIVATE LIMITED	ONE INDIA BULLS CENTRE TOWER 1 FLOOR 1 841 SENAPATI BAPAT MARG MUMBAI 400013 INDIA	ONE INDIA BULLS CENTRE TOWER 1 FLOOR 11 841 JUPITER MILLS COMPOUND SENAPATI BAPAT MARG, ELPHINSTONE RD MUMBAI MUMBAI 400013 INDIA			FIIN
2018-07-07	2018-07-07	REIRLUL1	XXX	REGIS-TR S.A.	42 AVENUE J-F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	42 AVENUE J- F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			NFIN
2016-09-03	2016-09-03	REISCHZ1	XXX	RESPONSABILITY INVESTMENTS AG	JOSEFSTRASSE 59 ZURICH 8005 SWITZERLAND	JOSEFSTRASSE 59 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2003-06-07	2003-06-07	REITDE61	510	PRIVATBANK REITHINGER GMBH UND CO. KG	FREIHEITSTRASSE 35 SINGEN 78224 GERMANY	FREIHEITSTRASSE 35 SINGEN (HOHENTWIEL) 78224 SINGEN (HOHENTWIEL) GERMANY		RHEINSTRASSE 22 WIESBADEN 65185 WIESBADEN GERMANY	FIIN
2001-06-02	2001-06-02	REITDE61	XXX	PRIVATBANK REITHINGER GMBH UND CO. KG	FREIHEITSTRASSE 35 SINGEN 78224 GERMANY	FREIHEITSTRASSE 35 SINGEN (HOHENTWIEL) 78224 SINGEN (HOHENTWIEL) GERMANY			FIIN
2002-06-01	2020-06-23	REIVUS61	XXX	REMY INVESTORS AND CONSULTANTS INCORPORATED	1801 CENTURY PARK EAST SUITE 1111 LOS ANGELES 90067 UNITED STATES OF AMERICA	1801 CENTURY PARK EAST SUITE 1111 LOS ANGELES,CA LOS ANGELES,CA 90067 UNITED STATES OF AMERICA			FIIN
2021-08-07	2021-08-07	REIYAU42	XXX	REMINISCENT CAPITAL PTY LIMITED	307 QUEEN STREET FLOOR 19 BRISBANE 4000 AUSTRALIA	307 QUEEN STREET FLOOR 19 BRISBANE BRISBANE 4000 AUSTRALIA			FIIN

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2019-01-06	2019-01-06	REJAJPJ1	XXX	GS REALTY JAPAN	10-1 ROPPONGI 6- CHOME TOKYO 106-6142 JAPAN	10-1 ROPPONGI 6- CHOME TOKYO TOKYO 106-6142 JAPAN			FIIN
2014-06-07	2014-06-07	REKDDKK1	0KD	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KD	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	245	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDCAP245	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	401	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDCAMP401	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	402	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDTIMB402	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	405	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDCORD405	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	407	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDHINES407	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	700	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDCATCO700	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	703	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	KDSINAI703	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-05-04	2013-05-04	REKDDKK1	704	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK	REALDANIA - KDPIN704	COPENHAGEN COPENHAGEN DENMARK	FIIN
2013-02-02	2013-02-02	REKDDKK1	XXX	REALDANIA	JARMERS PLADS 2 COPENHAGEN 1551 DENMARK	JARMERS PLADS 2 COPENHAGEN 1551 COPENHAGEN DENMARK			FIIN
1995-09-02	2020-06-04	REKSIDJ1	XXX	PT BAHANA SEKURITAS	NIAGA TOWER FLOOR 18 58 JALAN JENDERAL SURDIRMAN KAV. JAKARTA 12190 INDONESIA	NIAGA TOWER FLOOR 18 58 JALAN JENDERAL SURDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
2013-02-02	2013-02-02	RELAGB21	XXX	RELIANCE BANK LIMITED	23-24 LOVAT LANE LONDON EC3R 8EB UNITED KINGDOM	FAITH HOUSE 23-4 LOVAT LANE LONDON LONDON EC3R 8EB UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	RELAGB22	XXX	RELIANCE BANK LIMITED	23-24 LOVAT LANE LONDON EC3R 8EB UNITED KINGDOM	FAITH HOUSE 23-4 LOVAT LANE LONDON LONDON EC3R 8EB UNITED KINGDOM			FIIN
2006-12-02	2018-01-13	RELEFR21	XXX	RELEYA	6 AV. FOCH DIJON 21002 54 FRANCE	6 AVENUE MARECHAL FOCH DIJON 21002 DIJON CEDEX POB 54 FRANCE			FIIN
2008-01-05	2020-12-31	RELFIE21	XXX	RED LIQUID FINANCE UNLIMITED COMPANY	GEORGES DOCK HOUSE INTERNATIONAL FINANCIAL SERVICES CT DUBLIN IRELAND	GEORGES DOCK HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN DUBLIN 2 IRELAND			NFIN
2011-01-01	2020-03-31	RELIGB21	XXX	RELIGARE CAPITAL MARKETS (EUROPE) LIMITED	100 CANNON STREET LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET LONDON LONDON EC4N 6EU UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	RELLITM1	XXX	HI REAL SPA	VIA VITTORIO LOCCHI 3 MILANO 20156 ITALY	VIA VITTORIO LOCCHI 3 MILANO 20156 MILANO ITALY			FIIN
2025-07-05	2025-07-05	RELMGB22	XXX	REMIUM LIMITED	78 CANNON STREET LONDON EC4N 6HL UNITED KINGDOM	48 DOVER STREET MAYFAIR LONDON LONDON W1S 4FF UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	RELOUA22	XXX	REGRAN, LIMITED LIABILITY COMPANY	36 KOSMONAVTIV ODESA 65078 UKRAINE	36 KOSMONAVTIV ODESA 65078 ODESA UKRAINE			FIIN
2001-09-01	2001-09-01	RELSKEN1	XXX	RELIABLE SECURITIES LIMITED	EAGLE HOUSE KIMATHI STREET NAIROBI 50338 KENYA	EAGLE HOUSE FLOOR 6 KIMATHI STREET NAIROBI NAIROBI POB 50338 KENYA			FIIN
2019-04-06	2019-04-06	RELTITM1	XXX	RELATECH S.P.A.	VIA S. ANGUISSOLA 23 MILANO 20124 ITALY	VIA S. ANGUISSOLA 23 MILANO 20124 MILANO ITALY			NFIN
2014-09-06	2014-09-06	RELYITT1	XXX	REPLY SPA	CORSO FRANCIA 110 TORINO 10143 ITALY	CORSO FRANCIA 110 TORINO 10143 TORINO ITALY			FIIN
1996-11-23	2022-09-30	REMAZAJJ	XXX	MOMENTUM SECURITIES (PTY) LTD	THE MARC FLOOR 6TH 129 RIVONIA ROAD SANDOWN 2196 SOUTH AFRICA	THE MARC FLOOR 6 129 RIVONIA ROAD JOHANNESBURG JOHANNESBURG SANDOWN 2196 SOUTH AFRICA			FIIN
2014-09-06	2020-06-29	REMEITM1	XXX	RENO DE MEDICI SPA	VIA DURINI 16/18 MILANO 20122 ITALY	VIA DURINI 16/18 MILANO 20122 MILANO ITALY			FIIN
2022-01-01	2022-01-01	REMFUS42	XXX	REMITAP FINTECH CORPORATION	710 HIGGINS ROAD UNIT 101 FLOOR 1 PARKRIDGE,IL 60068 UNITED STATES OF AMERICA	710 HIGGINS ROAD UNIT 101 FLOOR 1 PARKRIDGE,IL PARKRIDGE,IL 60068 UNITED STATES OF AMERICA			NFIN
2023-05-06	2026-01-13	REMLGB22	XXX	REMITLY U.K., LTD	90 WHITFIELD STREET FLOOR 3RD FLOOR LONDON W1T 4EZ UNITED KINGDOM	90 WHITFIELD STREET 3RD FLOOR LONDON LONDON W1T 4EZ UNITED KINGDOM			FIIN
2024-08-31	2024-10-26	REMNESMM	XXX	RHEINMETALL EXPAL MUNITIONS SA	AVDA DEL PARTENON 16 FLOOR 5 MADRID 28042 SPAIN	AVDA DEL PARTENON 16 FLOOR 5 MADRID 28042 MADRID SPAIN			NFIN
2024-04-10	2024-04-10	REMOGB22	XXX	REMITTELL MONEY LTD	ALEXANDRA ROAD 5 RED LION HOUNSLOW TW3 1JS UNITED KINGDOM	5 RED LION ALEXANDRA ROAD HOUNSLOW HOUNSLOW TW3 1JS UNITED KINGDOM			FIIN
2003-03-01	2003-03-01	REMSUS31	XXX	REAL ESTATE MANAGEMENT SERVICES GROUP	1100 FIFTH AVENUE SOUTH SUITE 310 NAPLES 34102 UNITED STATES OF AMERICA	1100 FIFTH AVENUE SOUTH SUITE 301 NAPLES,FL NAPLES,FL 34102 UNITED STATES OF AMERICA			FIIN

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2019-11-02	2021-03-18	REMTGB22	XXX	BP REMIT LIMITED	1 NORTHUMBERLAND AVENUE OFFICE 313 LONDON WC2N 5BW UNITED KINGDOM	1 NORTHUMBERLAND AVENUE OFFICE 301 LONDON LONDON WC2N 5BW UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	REMYFR21	XXX	REMY COINTREAU	RUE JOSEPH PATAA COGNAC 16100 FRANCE	RUE JOSEPH PATAA COGNAC 16100 COGNAC FRANCE			FIIN
2015-12-05	2015-12-05	RENBESMM	AGE	RENTA 4 BANCO, S.A.	PASEO DE LA HABANA 74 MADRID 28036 SPAIN	PASEO DE LA HABANA 74 MADRID 28036 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2015-12-05	2015-12-05	RENBESMM	BME	RENTA 4 BANCO, S.A.	PASEO DE LA HABANA 74 MADRID 28036 SPAIN	PASEO DE LA HABANA 74 MADRID 28036 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2015-12-05	2015-12-05	RENBESMM	RVN	RENTA 4 BANCO, S.A.	PASEO DE LA HABANA 74 MADRID 28036 SPAIN	PASEO DE LA HABANA 74 MADRID 28036 MADRID SPAIN		MADRID MADRID SPAIN	FIIN
2011-08-06	2024-05-25	RENBESMM	XXX	RENTA 4 BANCO, S.A.	PASEO DE LA HABANA 74 MADRID 28036 SPAIN	PASEO DE LA HABANA 74 MADRID 28036 MADRID SPAIN			FIIN
2020-09-05	2024-07-01	RENCPTPL	XXX	REN - REDE ELECTRICA NACIONAL, SA	REN FLOOR 7 AV. ESTADOS UNIDOS DA AMERICA 55 LISBON 1749-061 PORTUGAL	REN FLOOR 7 AV. ESTADOS UNIDOS DA AMERICA 55 LISBON 1749-061 LISBON PORTUGAL			NFIN
2002-06-01	2025-09-29	RENDBRSP	XXX	BANCO RENDIMENTO S/A	ELDORADO BUSINESS TOWER FLOOR 10 AV. REBOUCAS 3970 SAO PAULO 05402-920 BRAZIL	ELDORADO BUSINESS TOWER FLOOR 10 AV. REBOUCAS 3970 SAO PAULO 05402-920 SAO PAULO BRAZIL			FIIN
2011-01-01	2017-12-16	RENLCHG1	XXX	RENALCO SA	RUE DU GENERAL DUFOUR 15 GENEVA 1204 SWITZERLAND	RUE DU GENERAL DUFOUR 15 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2022-03-26	2024-07-01	RENMGB22	XXX	RECONOMY (UK) LIMITED	KELSALL HOUSE STAFFORD COURT 1 STAFFORD PARK TELFORD TF3 3BD UNITED KINGDOM	KELSALL HOUSE STAFFORD COURT 1 STAFFORD PARK TELFORD TELFORD TF3 3BD UNITED KINGDOM			NFIN
2014-12-06	2014-12-06	RENNNL21	XXX	REWE INTERNATIONAL FINANCE B.V.	KALDENKERKERWEG 2 VENLO 5913 AD NETHERLANDS	KALDENKERKERWEG 2 VENLO 5913 AD VENLO NETHERLANDS			FIIN
1994-12-03	2024-11-30	RENOCH22	XXX	RENAULT FINANCE S.A	AVENUE DE RHODANIE 48 LAUSANNE 1007 SWITZERLAND	AVENUE DE RHODANIE 48 LAUSANNE 1007 LAUSANNE SWITZERLAND			FIIN
2007-03-03	2024-04-10	RENOFRP1	XXX	RENAULT SA	LE CRISTALLIN BATIMENT B 122-122BIS AVENUE DU GENERAL LECLERC BOULOGNE- BILLANCOURT 92100 FRANCE	LE CRISTALLIN BATIMENT B 122-122BIS AVENUE DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2016-12-27	2025-04-19	RENOFRPP	XXX	RENAULT SA	LE CRISTALLIN BATIMENT B 122-122BIS AVENUE DU GENERAL LECLERC BOULOGNE- BILLANCOURT 92100 FRANCE	LE CRISTALLIN BATIMENT B 122-122BIS AVENUE DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2018-09-01	2018-09-01	RENRITG1	XXX	RENERGETICA SPA	VIA SCARSELLINI 119 FLOOR 12 GENOVA 16149 ITALY	VIA SCARSELLINI 119 FLOOR 12 GENOVA 16149 GENOVA ITALY			NFIN
2016-02-06	2016-02-06	RENVIT21	XXX	RENOVO S.P.A.	VIA PIETRO VERRI 1 MANTOVA 46100 ITALY	VIA PIETRO VERRI 1 MANTOVA 46100 MANTOVA ITALY			FIIN
2025-05-03	2026-03-26	RENWGB22	XXX	REVOLUT NEWCO UK LTD	30 SOUTH COLONNADE LONDON E14 5HX UNITED KINGDOM	WESTFERRY CIRCUS LONDON LONDON E14 4HD UNITED KINGDOM			FIIN
2023-10-09	2025-10-02	REOICHZ2	XXX	RELIO AG	SCHIFFBAUSTRASSE 7 ZURICH 8005 SWITZERLAND	SCHIFFBAUSTRASSE 7 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2023-02-05	2023-02-05	REOLLT22	XXX	REGO.LT	HELIO CITY SAVANORIU PR. 1 VILNIUS 03116 LITHUANIA	HELIO CITY SAVANORIU PR. 1 VILNIUS 03116 VILNIUS LITHUANIA			FIIN
2014-09-06	2020-05-05	REOOITM1	XXX	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A.	VIA M. CIVITALI 1 MILANO 20148 ITALY	VIA M. CIVITALI 1 MILANO 20148 MILANO ITALY			FIIN
1989-09-04	2024-07-09	REPBVECA	XXX	BFC BANCO FONDO COMUN, C.A.	TORRE BFC, FLOOR 01 AV LAZO MARTI TORRE BFC EL ROSAL CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE BFC AV LAZO MARTI TORRE BFC EL ROSAL CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2011-11-26	2022-02-14	REPCGNGA	XXX	BANQUE CENTRALE DE LA REPUBLIQUE DE GUINEE	12 BOULEVARD DU COMMERCE CONAKRY 692 GUINEA	CONAKRY CONAKRY GUINEA			FIIN
1992-11-05	2022-02-14	REPCGNGN	XXX	BANQUE CENTRALE DE LA REPUBLIQUE DE GUINEE	12 BOULEVARD DU COMMERCE CONAKRY 692 GUINEA	12 BOULEVARD DU COMMERCE CONAKRY CONAKRY POB 692 GUINEA			FIIN
2021-01-02	2021-03-18	REPDCAT2	XXX	REMITWARE PAYMENTS CANADA INC	439 UNIVERSITY AVE FLOOR 5 TORONTO M5G 1Y8 CANADA	439 UNIVERSITY AVE FLOOR 5 TORONTO TORONTO M5G 1Y8 CANADA			FIIN
2019-08-04	2021-03-18	REPHIT32	XXX	RENEXIA PECH	VIALE ABRUZZO 410 CHIETI ITALY	VIALE ABRUZZO 410 CHIETI CHIETI ITALY			FIIN
2009-05-02	2018-02-10	REPKINB1	XXX	RELIGARE CAPITAL MARKETS LTD.	GYS INFINITY FLOOR 4 SUBHASH ROAD B PARANJPE SCHEME, NEXT TO AXIS BANK MUMBAI 400057 INDIA	GYS INFINITY FLOOR 4 B PARANJPE SCHEME, SUBHASH ROAD VILE-PARLE , NEXT TO AXI MUMBAI MUMBAI 400057 INDIA			FIIN
2001-12-01	2001-12-01	REPMGB21	XXX	RECORD PORTFOLIO MANAGEMENT LTD	32 PEASCOD STREET WINDSOR SL4 1EA UNITED KINGDOM	MORGAN HOUSE MADEIRA WALK BERKSHIRE WINDSOR WINDSOR SL4 1EP UNITED KINGDOM			FIIN

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2008-01-05	2018-01-13	REPNUS51	XXX	REINHART PARTNERS, INC	1500 W. MARKET STREET MEQUON 53092 UNITED STATES OF AMERICA	1500 W MARKET STREET MEQUON,WI MEQUON,WI 53092 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	REPPUAU2	XXX	REVIVAL CAPITAL LIMITED	3 MECHNIKOVA KIEV 01601 UKRAINE	3 MECHNIKOVA KIEV 01601 KIEV UKRAINE			FIIN
2007-07-07	2023-06-03	REPRDK21	XXX	DRAGSHOLM SPAREKASSE	ROSNASVEJ 349 KALUNDBORG 4400 DENMARK	ROSNASVEJ 349 KALUNDBORG 4400 KALUNDBORG DENMARK			FIIN
2007-06-02	2018-04-14	REPSTTP1	XXX	REPUBLIC SECURITIES LIMITED	10 SWEET BRIAR ROAD PORT OF SPAIN TRINIDAD AND TOBAGO	BRIAR HOUSE FLOOR 1 10 BRIAR PLACE SWEET BRIAR ROAD,ST. CLAIR PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1997-06-07	2021-01-09	REPTZAJ1	XXX	REZCO ASSET MANAGEMENT	MULDERSDRIFT 327 SOUTH AFRICA	MULDERSDRIFT MULDERSDRIFT POB 743 SOUTH AFRICA			FIIN
2009-08-01	2009-08-01	REPUMGMG	RTG	BANQUE CENTRALE DE MADAGASCAR	RUE REVOLUTION SOCIALISTE ANTANANARIVO 101 550 MADAGASCAR	RUE REVOLUTION SOCIALISTE MALGACHE ANTANANARIVO 101 ANTANANARIVO POB 550 MADAGASCAR	RTGS BACKUP LINE	RUE REVOLUTION SOCIALISTE ANTANANARIVO 101 ANTANANARIVO MADAGASCAR	FIIN
1992-12-07	2022-02-14	REPUMGMG	XXX	BANQUE CENTRALE DE MADAGASCAR	RUE REVOLUTION SOCIALISTE ANTANANARIVO 101 550 MADAGASCAR	RUE REVOLUTION SOCIALISTE MALGACHE ANTANANARIVO 101 ANTANANARIVO POB 550 MADAGASCAR			FIIN
2011-02-05	2024-07-01	REPWCH23	XXX	REPOWER AG	VIA DA CLAT 12 POSCHIAVO 7742 SWITZERLAND	VIA DA CLAT 12 POSCHIAVO 7742 POSCHIAVO SWITZERLAND			NFIN
2007-05-26	2024-07-01	REPYESMM	XXX	REPSOL, S.A.	MENDEZ ALVARO 44 MADRID 28045 SPAIN	MANDEZ ALVARO 44 MADRID 28036 MADRID SPAIN			NFIN
2020-07-19	2025-11-15	REQUMXMM	XXX	REACCIONES QUIMICAS S.A. DE C.V.	CARRETERA A SALTILLO KM. 7 PARQUE INDUSTRIAL EL OBISPO SANTA CATARINA 66350 MEXICO	CARRETERA A SALTILLO KM. 7 PARQUE INDUSTRIAL EL OBISPO SANTA CATARINA 66350 SANTA CATARINA MEXICO			NFIN
2017-06-03	2022-02-14	RERCUS44	XXX	REPUBLIC BANK AND TRUST COMPANY	REPUBLIC BANK CORPORATE CENTER 601 WEST MARKET STREET LOUISVILLE,KY 40202 UNITED STATES OF AMERICA	REPUBLIC BANK CORPORATE CENTER 601 WEST MARKET STREET LOUISVILLE,KY LOUISVILLE,KY 40202 UNITED STATES OF AMERICA			FIIN
2018-08-04	2018-08-04	REREGB21	XXX	REGENTS PARK SECURITIES LTD	77 NEW CAVENDISH STREET LONDON W1W 6XB UNITED KINGDOM	77 NEW CAVENDISH STREET LONDON LONDON W1W 6XB UNITED KINGDOM			FIIN
2023-07-01	2023-07-01	RERMHKH2	XXX	REAP (REMIT) LIMITED	25E, 23/F, ONE TAIKOO PLACE 979 KING'S ROAD QUARRY BAY 00000 HONG KONG	ONE TAIKOO PLACE 25E FLOOR 23 979 KING'S ROAD QUARRY BAY 00000 QUARRY BAY HONG KONG			FIIN
2014-09-06	2014-09-06	RERRITR1	XXX	RESLOC IT SRL	LARGO A. FOCHETTI 30 ROMA 00154 ITALY	LARGO A. FOCHETTI 30 ROMA 00154 ROMA ITALY			FIIN
2006-06-03	2016-07-02	RERSFRP1	XXX	KIPLINK FINANCE	17 AVENUE GEORGE V PARIS 75008 FRANCE	17 AVENUE GEORGE V PARIS 75008 PARIS FRANCE			FIIN
2023-10-09	2023-10-09	RERUUS62	XXX	REDWOOD CREDIT UNION	3033 CLEVELAND AVE SANTA ROSA, CA 95403 UNITED STATES OF AMERICA	3033 CLEVELAND AVE SANTA ROSA, CA SANTA ROSA, CA 95403 UNITED STATES OF AMERICA			FIIN
2005-06-04	2005-06-04	RESBDE71	XXX	RESBA GMBH	ERNST REUTER STRASSE 119 HOF (SAALE) 95030 GERMANY	ERNST REUTER STRASSE 119 HOF (SAALE) 95030 HOF (SAALE) GERMANY			FIIN
2003-06-07	2018-01-13	RESCUS41	XXX	K.G. REDDING AND ASSOCIATES LLC	744 N. WELLS STREET CHICAGO 60610 UNITED STATES OF AMERICA	744 N WELLS STREET CHICAGO,IL CHICAGO,IL 60610 UNITED STATES OF AMERICA			FIIN
2019-07-13	2022-02-14	RESGJP22	XXX	RESONA ASSET MANAGEMENT CO., LTD.	FUKAGAWA GATHARIA W2 5-65 KIBA 1-CHOME, KOTO- KU TOKYO 135-0042 JAPAN	FUKAGAWA GATHARIA W2 5-65 KIBA 1- CHOME, KOTO- KU TOKYO TOKYO 135-0042 JAPAN			FIIN
2002-03-02	2002-03-02	RESIGB21	XXX	CL RESIDENTIAL LIMITED	CITY PLACE HOUSE 55 BASINGHALL STREET LONDON EC2V 5HD UNITED KINGDOM	JUBILEE HOUSE 2 JUBILLEE PLACE LONDON LONDON SW3 3TQ UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	RESKFIH1	XXX	RESURS BANK AB SUOMEN SIVULIIKE	INSINOORINKATU 3 B HELSINKI 00880 FINLAND	INSINOORINKATU 3 B HELSINKI 00880 HELSINKI FINLAND			FIIN
2002-06-01	2002-06-01	RESLUS51	XXX	REED SLATKIN	1751 OLD PECOS TRAIL SUITE M SANTA FE 87505 UNITED STATES OF AMERICA	1751 OLD PRECOS TRAIL SUITE M SANTA FE,NM SANTA FE,NM 87505 UNITED STATES OF AMERICA			FIIN
2014-04-19	2014-04-19	RESMUS61	XXX	RESTORE MORTGAGES, INC	1611 POMONA ROAD CORONA 92880 UNITED STATES OF AMERICA	1611 POMONA ROAD CORONA,CA CORONA,CA 92880 UNITED STATES OF AMERICA			NFIN
2015-04-04	2018-01-13	RESNITM1	XXX	RENDE SHOPPING CENTER S.P.A.	VIA MONTENAPOLEONE 29 MILANO 20121 ITALY	VIA MONTENAPOLEONE 29 MILANO 20121 MILANO ITALY			FIIN
2019-04-06	2019-04-06	RESOIE21	XXX	REITIGH SOFTWARE LIMITED	6 MOUNT STREET UPPER DUBLIN IRELAND	6 MOUNT STREET UPPER DUBLIN DUBLIN IRELAND			NFIN
2006-12-02	2025-04-04	RESPCY2N	XXX	RENAISSANCE SECURITIES (CYPRUS) LIMITED	LABS TOWER, 3F, FOTTI PITA 4 NICOSIA (LEFKOSIA) 1065 CYPRUS	LABS TOWER FLOOR 3 4 FOTTI PITA NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2002-06-01	2023-02-18	RESUSE21	XXX	RESURS BANK AB	BOX 22209 HELSINGBORG 025024 22209 SWEDEN	EKSLINGAN 9 HELSINGBORG 250 24 HELSINGBORG POB 22209 SWEDEN			FIIN

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2023-02-18	2023-07-01	RESUSE2H	XXX	RESURS BANK AB	BOX 22209 HELSINGBORG 025024 22209 SWEDEN	BOX 22209 HELSINGBORG 025024 HELSINGBORG POB 22209 SWEDEN			FIIN
2017-08-05	2021-07-03	RETBLT21	XXX	REVOLUT BANK UAB	KONSTITUCIJOS AVE. 21B VILNIUS 08104 LITHUANIA	JOGAILOS G. 9 REG. 9158471 REVOLUT TECHNOLOGIES VILNIUS 01116 VILNIUS LITHUANIA			FIIN
2001-12-01	2001-12-01	RETCGB21	XXX	ROYAL EXCHANGE TRUST COMPANY LIMITED	107 CHEAPSIDE LONDON EC2V 6DU UNITED KINGDOM	ROYAL EXCHANGE LONDON LONDON EC3V 3LS UNITED KINGDOM			FIIN
2019-03-06	2025-11-22	RETGUS33	XXX	RESIDEO TECHNOLOGIES INC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON WILMINGTON 19808 UNITED STATES OF AMERICA			NFIN
2012-09-01	2020-06-12	RETHPHM1	XXX	BDO UNIBANK, INC.	PRESIDENT TOWER FLOOR G 81 TIMOG AVENUE QUEZON CITY 1100 PHILIPPINES	PRESIDENT TOWER FLOOR GF 81 TIMOG AVENUE QUEZON CITY 1100 QUEZON CITY PHILIPPINES			FIIN
2014-09-06	2014-09-06	RETIITM1	XXX	RETELIT SPA	VIALE F. RESTELLI 3-7 MILANO 20124 ITALY	VIALE F. RESTELLI 3-7 MILANO 20124 MILANO ITALY			FIIN
2004-09-04	2022-02-14	RETLRUMM	XXX	'RESO CREDIT' BANK	VOROBYOVSKOYE HIGHWAY 6 MOSCOW 119285 RUSSIAN FEDERATION	VOROBYOVSKOYE HIGHWAY 6 MOSCOW 119285 MOSCOW RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	RETMGB21	XXX	RECORD CURRENCY MANAGEMENT LIMITED	32 PEASCOD STREET WINDSOR SL4 1EA UNITED KINGDOM	MORGAN HOUSE MADEIRA WALK BERKSHIRE WINDSOR WINDSOR SL4 1EP UNITED KINGDOM			FIIN
2003-06-07	2021-03-31	RETNRUM1	XXX	CLOSED JOINT STOCK COMPANY 'RDC PARITET'	DUBININSKAYA STREET 27-29 MOSCOW 115054 RUSSIAN FEDERATION	BUILDING 7 DUBININSKAYA STREET 27-29 MOSCOW 115054 MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	RETOIT21	XXX	REGIONE TOSCANA	VIA CAVOUR 18 FIRENZE 50129 ITALY	VIA CAVOUR 18 FIRENZE 50129 FIRENZE ITALY			FIIN
2014-09-06	2020-05-11	RETRATW1	XXX	REPUBLIK OSTERREICH	SEILERSTAETTE 24 VIENNA 1015 AUSTRIA	SEILERSTAETTE 24 VIENNA VIENNA 1015 AUSTRIA			FIIN
2014-05-03	2014-05-03	RETTITM1	XXX	REPOWER ITALIA SPA	VIA GIULIO UBERTI 37 MILANO 20129 ITALY	VIA GIULIO UBERTI 37 MILANO 20129 MILANO ITALY			FIIN
2015-12-05	2018-01-13	RETYUS31	XXX	RELIANCE TRUST COMPANY	500 NORTHPARK SUITE 400 FLOOR 4 1100 ABERNATHY ROAD ATLANTA,GA 30328-5614 UNITED STATES OF AMERICA	1100 ABERNATHY ROAD 500 NORTHPARK SUITE 400 FLOOR 4 ATLANTA,GA ATLANTA,GA 30328-5614 UNITED STATES OF AMERICA			FIIN
2023-03-04	2023-03-04	REUFUS62	XXX	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1111 FRANKLIN ST 6TH FL FLOOR 6TH OAKLAND,CA 94607 UNITED STATES OF AMERICA	1111 FRANKLIN ST 6TH FL FLOOR 6TH OAKLAND,CA OAKLAND,CA 94607 UNITED STATES OF AMERICA			NFIN
2007-09-01	2007-09-01	REUGGB21	XXX	RECORD CURRENCY MANAGEMENT LIMITED	MORGAN HOUSE MADEIRA WALK WINDSOR SL4 1EP UNITED KINGDOM	MORGAN HOUSE MADEIRA WALK WINDSOR WINDSOR SL4 1EP UNITED KINGDOM			FIIN
2006-12-02	2021-05-17	REUIFR21	XXX	GIE REUNICA	154 RUE ANATOLE FRANCE LEVALLOIS PERRET 92599 FRANCE	154 RUE ANATOLE FRANCE LEVALLOIS PERRET 92599 LEVALLOIS PERRET FRANCE			FIIN
2016-05-07	2016-05-07	REULUS31	XXX	REDBURN (USA) LLC	565 FIFTH AVENUE FLOOR 26 NEW YORK,NY 10017 UNITED STATES OF AMERICA	565 FIFTH AVENUE FLOOR 26 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	REUMGB21	XXX	RELIANCE UNIT MANAGERS LTD	RELIANCE HOUSE MOUNT EPHRAIM TUNBRIDGE WELLS TN4 8BL UNITED KINGDOM	THE GREAT HALL MOUNT PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 1RG UNITED KINGDOM			FIIN
2001-09-01	2020-05-12	REUNFR21	XXX	SOCIETE REUNIONNAISE FINANCEMENT-SOREFI	3 RUE PIERRE AUBERT SAINT DENIS 97490 FRANCE	3 RUE PIERRE AUBERT ZI LE CHAUDRON SAINT DENIS 97490 SAINT DENIS FRANCE			FIIN
2022-02-05	2022-02-05	REVBLT22	XXX	REVOLUT SECURITIES UAB	KONSTITUCIJOS PR. 21B VILNIUS LT-08130 LITHUANIA	KONSTITUCIJOS PR. 21B VILNIUS LT-08130 VILNIUS LITHUANIA			FIIN
2021-04-03	2021-04-03	REVCMTM2	XXX	REPLICA SICAV PLC	SQAQ IL- FAWWARA CENTRAL NORTH BUSINESS CENTRE LEVEL 1 SLIEMA SLM 1670 MALTA	SQAQ IL- FAWWARA CENTRAL NORTH BUSINESS CENTRE FLOOR 1 SLIEMA SLM 1670 SLIEMA MALTA			FIIN
2014-09-06	2020-09-30	REVEIT21	XXX	REGIONE DEL VENETO	DORSODURO 3901 VENEZIA 30123 ITALY	DORSODURO 3901 VENEZIA 30123 VENEZIA ITALY			FIIN
2025-05-03	2025-05-03	REVNIT22	XXX	REVO INSURANCE S.P.A.	VIALE DELL'AGRICOLTURA 7 VERONA 37135 ITALY	VIALE DELL'AGRICOLTURA 7 VERONA 37135 VERONA ITALY			FIIN
2019-11-02	2024-07-25	REVOAU32	XXX	REVOLUT PAYMENTS AUSTRALIA PTY LTD	161 CASTLEREAGH ST FLOOR 28 SYDNEY 2000 AUSTRALIA	161 CASTLEREAGH ST FLOOR 28 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-05-07	2022-05-07	REVOBEB2	XXX	REVOLUT BELGIUM	LOUISE CENTRE, STEPHANIE SQUARE CEN AVENUE LOUISE 65 IXELLES BRUSSELS 1050 BELGIUM	LOUISE CENTRE AVENUE LOUISE 65 STEPHANIE SQUARE CEN,IXELLES BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2023-04-01	2023-04-01	REVODEB2	XXX	REVOLUT BANK UAB, ZWEIGNIEDERLASSUNG DEUTSCHLAND	GONTARDSTRASSE 11 BERLIN 10178 GERMANY	GONTARDSTRASSE 11 BERLIN 10178 BERLIN GERMANY			FIIN
2023-04-01	2023-04-01	REVOESM2	XXX	REVOLUT BANK UAB, SUCURSAL EN ESPAN	CLOUDWORKS SERRANO 20 MADRID 28001 SPAIN	CLOUDWORKS SERRANO 20 MADRID 28001 MADRID SPAIN			FIIN
2023-12-02	2023-12-02	REVOESM3	XXX	REVOLUT BANK UAB, SUCURSAL EN ESPAN	CLOUDWORKS SERRANO 20 MADRID 28001 SPAIN	CLOUDWORKS SERRANO 20 MADRID 28001 MADRID SPAIN			FIIN

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2021-06-05	2022-08-25	REVOFRP2	XXX	REVOLUT FRANCE SUCCURSALE DE REVOLUT BANK UAB	PATCHWORK 3 RUE DE STOCKHOLM PARIS 75008 FRANCE	PATCHWORK 3 RUE DE STOCKHOLM PARIS 75008 PARIS FRANCE			FIIN
2016-11-05	2025-09-13	REVOGB21	XXX	REVOLUT LTD	30 SOUTH COLONNADE LONDON E14 5HX UNITED KINGDOM	30 SOUTH COLONNADE LONDON LONDON E14 5HX UNITED KINGDOM			FIIN
2022-10-01	2025-09-13	REVOGB23	XXX	REVOLUT LTD	30 SOUTH COLONNADE LONDON E14 5HX UNITED KINGDOM	30 SOUTH COLONNADE LONDON LONDON E14 5HX UNITED KINGDOM			FIIN
2017-07-23	2025-09-13	REVOGB2L	XXX	REVOLUT LTD	30 SOUTH COLONNADE LONDON E14 5HX UNITED KINGDOM	30 SOUTH COLONNADE LONDON LONDON E14 5HX UNITED KINGDOM			FIIN
2024-01-27	2024-12-14	REVOHUHB	XXX	REVOLUT BANK UAB MAGYARORSZAGI FIOKTELEPE	RADNOTI MIKLOS 2 BUDAPEST 1137 HUNGARY	RADNOTI MIKLOS 2 BUDAPEST BUDAPEST 1137 HUNGARY			FIIN
2020-06-06	2021-03-18	REVOIE22	XXX	REVOLUT PAYMENTS IRELAND LIMITED	MATHESON 70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	MATHESON 70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN IRELAND			FIIN
2022-06-04	2022-06-04	REVOIE23	XXX	REVOLUT BANK UAB IRELAND BRANCH	2 DUBLIN LANDINGS 1 NORTH DOCK DUBLIN 4344903 IRELAND	2 DUBLIN LANDINGS 1 NORTH DOCK DUBLIN DUBLIN 4344903 IRELAND			FIIN
2025-12-13	2026-02-09	REVOILIR	XXX	REVOLUT PAYMENTS ISRAEL LTD	17 HAARBA'A ST TEL AVIV 6473917 ISRAEL	17 HAARBA'A ST TEL AVIV TEL AVIV 6473917 ISRAEL			FIIN
2022-12-03	2022-12-03	REVOINB2	XXX	ARVOG FOREX PRIVATE LIMITED	A/7 BHARAT NAGAR GRANT ROAD MUMBAI 400007 INDIA	A/7 BHARAT NAGAR GRANT ROAD MUMBAI MUMBAI 400007 INDIA			FIIN
2022-06-04	2022-06-04	REVOITM2	XXX	REVOLUT BANK UAB, ITALY BRANCH	VIA ARCHIVESCOVO CALABIANA MILANO 20139 ITALY	VIA ARCHIVESCOVO CALABIANA MILANO 20139 MILANO ITALY			FIIN
2019-10-05	2024-06-05	REVOJPJ2	XXX	REVOLUT TECHNOLOGIES JAPAN KABUSHIKI KAISHA	JAPAN	ARK HILLS SOUTH TOWER 1-4-5 ROPPONGI, MINATO- KU TOKYO TOKYO 106-0032 JAPAN			NFIN
2019-03-02	2022-07-01	REVOLT21	XXX	REVOLUT BANK UAB	KONSTITUCIJOS AVE. 21B VILNIUS 08104 LITHUANIA	KONSTITUCIJOS AVE. 21B VILNIUS 08104 VILNIUS LITHUANIA			FIIN
2022-10-01	2022-10-01	REVOLT23	XXX	REVOLUT HOLDINGS EUROPE UAB	QUADRUM FLOOR 4 KONSTITUCIJOS AVE. 21B VILNIUS LT-08130 LITHUANIA	QUADRUM FLOOR 4 KONSTITUCIJOS AVE. 21B VILNIUS LT-08130 VILNIUS LITHUANIA			FIIN
2023-05-06	2025-05-24	REVOMXM2	XXX	REVOLUT BANK, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE	CALLE VARSOVIA 36 OFICINA 603- W FLOOR 6 CUAUHTEMOC 06600 MEXICO	CALLE VARSOVIA 36 OFICINA 603-W FLOOR 6 CUAUHTEMOC 06600 CUAUHTEMOC MEXICO			FIIN
2022-09-03	2022-09-03	REVONL22	XXX	REVOLUT BANK UAB NETHERLANDS BRANCH	BARBARA STROZZILAAN 201 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 201 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2023-09-02	2023-09-02	REVONZ23	XXX	REVOLUT PAYMENTS NEW ZEALAND PTY LTD	318 LAMBTON QUAY FLOOR 2 WELLINGTON 6011 NEW ZEALAND	318 LAMBTON QUAY FLOOR 2 WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2025-03-22	2025-03-22	REVOPTP2	LIQ	REVOLUT BANK UAB - SUCURSAL EM PORTUGAL	AV. MENERES 612 PORTO 4450-189 PORTUGAL	SITIO RUA DO CAMPO ALEGRE 774 PORTO 4150-171 PORTO PORTUGAL	PT BRANCH CODE FOR SICOI	SITIO RUA DO CAMPO ALEGRE 774 PORTO 4150-171 PORTO PORTUGAL	FIIN
2024-11-02	2025-03-07	REVOPTP2	MCA	REVOLUT BANK UAB - SUCURSAL EM PORTUGAL	AV. MENERES 612 PORTO 4450-189 PORTUGAL	SITIO RUA DO CAMPO ALEGRE 774 PORTO 4150-171 PORTO PORTUGAL		SITIO RUA DO CAMPO ALEGRE 774 PORTO 4150-171 PORTO PORTUGAL	FIIN
2022-07-02	2025-04-26	REVOPTP2	XXX	REVOLUT BANK UAB - SUCURSAL EM PORTUGAL	AV. MENERES 612 PORTO 4450-189 PORTUGAL	SITIO RUA DO CAMPO ALEGRE 774 PORTO 4150-171 PORTO PORTUGAL			FIIN
2024-01-20	2024-10-12	REVOROBB	XXX	REVOLUT BANK UAB VILNIUS SUCURSALA BUCURESTI	CLADIREA TOWERCENTER INTERNATIONAL FLOOR 1 BULEVARDUL ION MIHALACHE 15-17 MINDSPACE VICTORIEI, BIROUL 111 BUCHAREST 011171 ROMANIA	CLADIREA TOWERCENTER INTERNATIONAL FLOOR 1 BULEVARDUL ION MIHALACHE 15-17 MINDSPACE VICTORIEI, BIROUL 111 BUCHAREST BUCHAREST ROMANIA			FIIN
2019-06-01	2024-04-11	REVOSGS2	XXX	REVOLUT TECHNOLOGIES SINGAPORE PTE. LTD.	SINGAPORE	6 BATTERY ROAD 10-01 FLOOR 6 SINGAPORE SINGAPORE 049909 SINGAPORE			NFIN
2017-09-02	2021-09-01	REVOUS31	XXX	REVOLUT TECHNOLOGIES INC.	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	SUITE 4013 33 IRVING PLACE NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	REVSGB21	XXX	RESEARCH VISION LTD	43 UPPER GROSVENOR STREET LONDON W1X 9PG UNITED KINGDOM	76 BROOK STREET LONDON LONDON W1K 5EE UNITED KINGDOM			FIIN
2010-08-21	2025-11-15	REWEDE33	XXX	REWE ZENTRALFINANZ EG	DOMSTRASSE 20 KOELN 50668 GERMANY	DOMSTRASSE 20 KOELN 50668 KOELN GERMANY			NFIN
2018-06-02	2018-06-02	REWOIT21	XXX	RENEXIA WIND OFFSHORE S.P.A.	VIALE ABRUZZO 410 CHIETI 66100 ITALY	VIALE ABRUZZO 410 CHIETI 66100 CHIETI ITALY			NFIN
2011-03-05	2026-03-11	REWRDEF1	XXX	TRADEVEST MARKETS AG	15 PRANNERSTR. MUENCHEN 80333 GERMANY	SCHILLERSTRASSE 2 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2014-12-06	2014-12-06	REWZDE31	XXX	REWE-ZENTRAL-AKTIENGESELLSCHAFT	DOMSTRASSE 20 COLOGNE 50668 GERMANY	DOMSTRASSE 20 KOELN 50668 KOELN GERMANY			FIIN
2012-09-15	2025-11-15	REXSFRPP	XXX	REXEL SA	BOULEVARD DU FORT DE VAUX 13 REXEL PARIS 75017 FRANCE	BOULEVARD MALESHERBES 189-193 PARIS 75017 PARIS FRANCE			NFIN
2015-05-02	2024-07-01	REYDFR22	XXX	SMRC AUTOMOTIVE MODULES FRANCE SAS	RUE LEON DUHAMEL HARNES 62440 FRANCE	RUE DE LA BOURSIDIERE BP29 LE PLESSIS- ROBINSON 92357 LE PLESSIS-ROBINSON FRANCE			NFIN
2016-02-27	2025-07-20	REYLAEAD	IFC	REYL FINANCE (MEA) LTD	BURJ DAMAN UNIT C404, C405 FLOOR 4 DIFC DUBAI UNITED ARAB EMIRATES	BURJ DAMAN UNIT C404, C405 FLOOR 4 DIFC DUBAI N/ A DUBAI UNITED ARAB EMIRATES		DUBAI DUBAI UNITED ARAB EMIRATES	FIIN

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2015-10-24	2025-07-20	REYLAEAD	XXX	REYL FINANCE (MEA) LTD	BURJ DAMAN UNIT C404, C405 FLOOR 4 DIFC DUBAI UNITED ARAB EMIRATES	BURJ DAMAN UNIT C404, C405 FLOOR 4 DIFC DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2008-08-02	2023-04-05	REYLCHGG	XXX	REYL ET CIE S.A.	RUE DU RHONE 4 GENEVA 1204 SWITZERLAND	RUE DU RHONE 4 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2014-01-04	2018-04-14	RFAABG21	XXX	REAL FINANCE ASSET MANAGEMENT	ALEXANDER S. PUSHKIN 24 VARNA BULGARIA	ALEXANDER S. PUSHKIN 24 VARNA VARNA BULGARIA			FIIN
2008-06-07	2008-06-07	RFALUS41	XXX	RMR FINANCIAL ADVISORS LLC	6425 ODANA ROAD MADISON 53719 UNITED STATES OF AMERICA	6425 ODANA ROAD MADISON,WI MADISON,WI 53719 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-05-22	RFAMGB21	XXX	BROOKS MACDONALD ASSET MANAGEMENT LIMITED	10 ALDERMANBURY LONDON EC2V 7RF UNITED KINGDOM	60 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TZ UNITED KINGDOM			FIIN
2009-09-05	2022-06-28	RFBKCNBJ	XXX	JINAN RURAL COMMERCIAL BANK CO.,LTD	BLD 5,BLD 8,BLD 9 GAOTIE GOLDEN PLAZA 3799 TANGYE EAST ROAD JINAN, LICHENG DISTRICT 250109 CHINA	GAOTIE GOLDEN PLAZA BLD 5,BLD 8,BLD 9 3799 TANGYE EAST ROAD LICHENG DISTRICT JINAN 250109 JINAN CHINA			FIIN
1997-09-06	1997-09-06	RFCAPHM1	XXX	RFM CAPITAL LIMITED	RFM BUILDING PIONNEER AND SHERIDAN STREET MANILA (MANDALUYONG METRO) NA PHILIPPINES	RFM BUILDING PIONNER AND SHERIDAN STREET MANDALUYONG METRO MANILA MANILA PHILIPPINES			FIIN
1997-12-06	1997-12-06	RFCFGB21	XXX	ROBERT FRASER CORPORATE FINANCE LTD	FRASER HOUSE 29 ALBEMARIE STREET LONDON W1X 2FA UNITED KINGDOM	FRASER HOUSE 33 ST. JAMES' SQUARE LONDON LONDON SW1Y 4JS UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	RFCZUS41	XXX	RIVERSIDE FINANCIAL CORP.	30 SOUTH WACKER DRIVE SUITE 1300 CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE SUITE 1300 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2000-09-02	2026-01-08	RFDSUS33	XXX	ROYCE AND ASSOCIATES, LP	1 MADISON AVENUE, 17 FLOOR NEW YORK 10010 UNITED STATES OF AMERICA	1 MADISON AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2011-01-29	2024-02-16	RFFRFRPP	XXX	SNCF RESEAU	CS80001 15-17 RUE JEAN- PHILIPPE RAMEAU LA PLAINE SAINT DENIS 93418 FRANCE	15-17 RUE JEAN- PHILIPPE RAMEAU CS80001 LA PLAINE SAINT DENIS 93418 LA PLAINE SAINT DENIS FRANCE			NFIN
2006-06-03	2020-05-12	RFGIFRP1	XXX	BANQUE RICHELIEU FRANCE	6 AVE FRANKLIN D ROOSEVELT PARIS 75008 FRANCE	6 AVE FRANKLIN DELANO ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
2016-12-27	2025-03-24	RFLCGB2L	XXX	JPMORGAN ASSET MANAGEMENT (UK) LTD	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 COPTHALL AVENUE LONDON LONDON EC2R 7DR UNITED KINGDOM			FIIN
1995-06-03	2026-02-28	RFLCGB2S	XXX	J.P. MORGAN EUROPE LIMITED	25 BANK STREET CANARY WHARF LONDON E14 5JP UNITED KINGDOM	25 BANK STREET CANARY WHARF LONDON LONDON E14 5JP UNITED KINGDOM			FIIN
1999-03-06	2022-02-14	RFLCIMDX	XXX	NEDBANK PRIVATE WEALTH LTD	20 ST MARY'S COURT HILL STREET DOUGLAS IM1 1EU ISLE OF MAN	ST MARY'S COURT 20 HILL STREET DOUGLAS IM1 1EU DOUGLAS ISLE OF MAN			FIIN
1999-03-06	2022-02-14	RFLCJESX	XXX	NEDBANK PRIVATE WEALTH LTD	31 THE ESPLANADE ST HELIER JE1 1FB JERSEY	31 THE ESPLANADE ST. HELIER ST. HELIER JE1 1FB JERSEY			FIIN
2018-03-10	2018-03-10	RFLCLULX	GRA	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	6 ROUTE DE TREVES LUXEMBOURG, SENNINGERBERG 2633 LUXEMBOURG	EUROPEAN BANK AND BUSINESS CENTRE 6 ROUTE DE TREVES LUXEMBOURG 2633 LUXEMBOURG LUXEMBOURG	JPM GLOBAL REAL ASSETS	EUROPEAN BANK AND BUSINESS CENTRE 6 ROUTE DE TREVES LUXEMBOURG 2633 LUXEMBOURG LUXEMBOURG	FIIN
1992-06-01	2018-03-29	RFLCLULX	XXX	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	6 ROUTE DE TREVES LUXEMBOURG, SENNINGERBERG 2633 LUXEMBOURG	EUROPEAN BANK AND BUSINESS CENTRE 6 ROUTE DE TREVES LUXEMBOURG 2633 LUXEMBOURG LUXEMBOURG			FIIN
2005-12-03	2005-12-03	RFLWUS61	XXX	REFLOW MANAGEMENT COMPANY, LLC	433 CALIFORNIA STREET FLOOR 11 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	433 CALIFORNIA STREET FLOOR 11 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2019-08-31	2025-07-20	RFMBBSNS	XXX	RF BANK AND TRUST (BAHAMAS) LIMITED	RF HOUSE, EAST HILL STREET NASSAU BAHAMAS	RF HOUSE, EAST HILL STREET NASSAU N/A NASSAU BAHAMAS			FIIN
2013-12-07	2021-04-08	RFRUECE1	XXX	CORPORACION CIVIL RED DE INSTITUCIONES FINANCIERAS DE DESARROLLO-RFD	EDIFICIO CENTURY PLAZA PASAJE EL JARDIN Y AV. 6 E10-06 DE DICIEMBRE QUITO ECUADOR	EDIFICIO CENTURY PLAZA PASAJE EL JARDIN E10-06 Y AV. 6 DE DICIEMBRE QUITO QUITO ECUADOR			FIIN
2011-03-05	2024-09-21	RFSAFRPP	XXX	ROQUETTE FRERES	1 RUE DE LA HAUTE LOGE LESTREM 62136 FRANCE	1 RUE DE LA HAUTE LOGE PAS-DE-CALAIS LESTREM 62136 LESTREM FRANCE			NFIN
2023-12-02	2023-12-02	RFSCGB22	XXX	RADIANTLIFE FINANCIAL SERVICES LTD	183 CHERRY TREE LANE RAINHAM RM13 8TU UNITED KINGDOM	183 CHERRY TREE LANE RAINHAM RAINHAM RM13 8TU UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	RFSSUS41	XXX	RFMS INC.	971 FAIRFAX PARKWAY SUITE G TUSCALOOSA 35406 UNITED STATES OF AMERICA	971 FAIRFAX PARKWAY SUITE G TUSCALOOSA,AL TUSCALOOSA,AL 35406 UNITED STATES OF AMERICA			FIIN
2019-08-04	2021-03-18	RFSUAU22	XXX	RIA FINANCIAL SERVICES AUSTRALIA PTY. LTD.	CASTLEREAGH STREET 75 FLOOR 1 SYDNEY 2000 AUSTRALIA	CASTLEREAGH STREET 75 FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-11-07	2018-02-10	RFSVIN51	XXX	RBG FINANCIAL SERVICES PRIVATE LIMITED	RBG 6/93 JEW TOWN KOCHI 682002 INDIA	RBG 6/93 JEW TOWN KOCHI KOCHI 682002 INDIA			FIIN

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2023-12-02	2023-12-02	RFTECAT2	XXX	RELAY FINANCIAL TECHNOLOGIES INC	60 ADELAIDE ST EAST SUITE 700 TORONTO M5C 3E4 CANADA	60 ADELAIDE ST EAST SUITE 700 TORONTO TORONTO M5C 3E4 CANADA			NFIN
2018-05-05	2018-05-05	RFTPZAJ1	XXX	RCL FOODS TREASURY (PTY) LTD	10 THE BOULEVARD WESTWAY OFFICE PARK DURBAN 3629 SOUTH AFRICA	10 THE BOULEVARD WESTWAY OFFICE PARK DURBAN DURBAN 3629 SOUTH AFRICA			FIIN
2019-01-06	2020-05-05	RFVGIT21	XXX	REGIONE AUTONOMA FRIULI VENEZIA GIULIA	PIAZZA UNITA DI ITALIA 1 TRIESTE ITALY	PIAZZA UNITA DI ITALIA 1 TRIESTE TRIESTE ITALY			NFIN
2021-01-02	2021-01-02	RGAMCAT1	RGA	RBC GLOBAL ASSET MANAGEMENT INC	RBC CENTRE 155 WELLINGTON STREET WEST TORONTO M5V 3K7 CANADA	RBC CENTRE 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3K7 CANADA	GAM VAN	WATERFRONT CENTRE 200 BURRARD ST 20TH FLOOR 20TH 200 BURRARD STREET VANCOUVER VANCOUVER V6C 3N5 CANADA	FIIN
2014-06-07	2020-06-22	RGAMCAT1	XXX	RBC GLOBAL ASSET MANAGEMENT INC	RBC CENTRE 155 WELLINGTON STREET WEST TORONTO M5V 3K7 CANADA	RBC CENTRE 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3K7 CANADA			FIIN
2014-03-01	2014-03-01	RGAPITR1	XXX	ROMA GAS AND POWER SPA	VIA CLITUNNO 51 ROMA 00198 ITALY	VIA CLITUNNO 51 ROMA 00198 ROMA ITALY			FIIN
2006-09-02	2022-02-14	RGARUS44	XXX	REINSURANCE GROUP OF AMERICA, INC.	16600 SWINGLEY RIDGE RD CHESTERFIELD 63017 UNITED STATES OF AMERICA	16600 SWINGLEY RIDGE RD CHESTERFIELD,MO CHESTERFIELD,MO 63017 UNITED STATES OF AMERICA			FIIN
2022-11-19	2022-11-19	RGARUS4A	IOA	REINSURANCE GROUP OF AMERICA, INC.	16600 SWINGLEY RIDGE RD CHESTERFIELD 63017 UNITED STATES OF AMERICA	16600 SWINGLEY RIDGE ROAD ST. LOUIS,MO ST. LOUIS,MO 63017 UNITED STATES OF AMERICA	RGA INVESTMENTS OPERATIONS ACCOUNTING	16600 SWINGLEY RIDGE ROAD ST. LOUIS,MO ST. LOUIS,MO 63017 UNITED STATES OF AMERICA	FIIN
2016-08-13	2022-02-14	RGARUS4A	XXX	REINSURANCE GROUP OF AMERICA, INC.	16600 SWINGLEY RIDGE RD CHESTERFIELD 63017 UNITED STATES OF AMERICA	16600 SWINGLEY RIDGE ROAD ST. LOUIS,MO ST. LOUIS,MO 63017 UNITED STATES OF AMERICA			FIIN
2014-01-18	2022-08-24	RGARUS4X	XXX	REINSURANCE GROUP OF AMERICA, INC.	16600 SWINGLEY RIDGE RD CHESTERFIELD 63017 UNITED STATES OF AMERICA	16600 SWINGLEY RIDGE RD CHESTERFIELD,MO CHESTERFIELD,MO 63017 UNITED STATES OF AMERICA			FIIN
2021-01-02	2025-09-29	RGBKGB2L	XXX	RECOGNISE BANK LIMITED	HENRY THOMAS HOUSE 5-11, WORSHIP STREET,4/ F LONDON EC2A 2BH UNITED KINGDOM	HENRY THOMAS HOUSE FLOOR 4 5-11 WORSHIP STREET LONDON LONDON EC2A 2BH UNITED KINGDOM			FIIN
1996-09-07	2018-04-14	RGBRGE21	XXX	RUSSIAN- GEORGIAN BANK OF RECONSTRUCTION AND DEVELOPMENT	32 ZUBALASHVILI STREET TBILISI 380010 GEORGIA	32 ZUBALASHVILI STREET TBILISI 380010 TBILISI GEORGIA			FIIN
2011-10-29	2024-11-20	RGCBCNBR	XXX	JIANGSU RUGAO RURAL COMMERCIAL BANK	999, HAIYANG SOUTH ROAD, RUCHENG STREET RUGAO CITY 226500 CHINA	999 HAIYANG SOUTH ROAD RUCHENG STREET RUGAO 226500 RUGAO RUGAO CITY CHINA			FIIN
2010-03-06	2010-03-06	RGCMUS31	XXX	ROSE GROVE CAPITAL MANAGEMENT, LLC	40 GROVE STREET SUITE 170 WELLESLEY,MA 02482 UNITED STATES OF AMERICA	40 GROVE STREET SUITE 170 WELLESLEY,MA WELLESLEY,MA 02482 UNITED STATES OF AMERICA			FIIN
2023-09-23	2024-07-01	RGEPSGSG	XXX	RGE PTE. LTD.	UOB PLAZA 1 80 RAFFLES PLACE NO. 50-01 SINGAPORE 048624 SINGAPORE	UOB PLAZA 1 80 RAFFLES PLACE NO. 50-01 SINGAPORE SINGAPORE 048624 SINGAPORE			NFIN
2025-04-19	2025-09-06	RGESESMM	XXX	RENTA 4 GESTORA S.G.I.I.C. SA	PASEO DE LA HABANA 74 MADRID 28036 SPAIN	PASEO DE LA HABANA 74 MADRID 28036 MADRID SPAIN			FIIN
1997-09-06	2025-09-13	RGFIFRPP	XXX	FINVAL	41 RUE MARTRE CLICHY, CEDEX 92117 FRANCE	41 RUE MARTRE CLICHY 92117 CLICHY CEDEX FRANCE			FIIN
2024-11-02	2025-02-15	RGGOIT22	XXX	DE RIGO S.P.A.	ZONA INDUSTRIALE VILLANOVA 12 LONGARONE 32013 ITALY	ZONA INDUSTRIALE VILLANOVA 12 LONGARONE 32013 LONGARONE ITALY			NFIN
2001-03-03	2022-02-14	RGIOMXMT	XXX	BANCO REGIONAL S.A. INSTITUCION DE BANCA MULTIPLE BANREGIO GRUPO FINANCIERO	AV. PEDRO RAMIREZ VAZQUEZ 200-12 COL.DEL VALLE SAN PEDRO GARZA GARCIA,NUEVO LEON 66269 MEXICO	AV. PEDRO RAMIREZ VAZQUEZ 200-12 SAN PEDRO GARZA GARCIA 66269 SAN PEDRO GARZA GARCIA MEXICO			FIIN
2015-09-05	2017-12-16	RGRBNL21	001	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	002	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	003	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	004	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	005	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	006	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	007	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2017-12-16	RGRBNL21	008	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	009	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	010	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	10L	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	40L	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	A15	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	A20	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	A25	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	A30	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	A35	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	A40	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ACG	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	AGA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	AGB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	AMA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	AMI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	APN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ARE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	AS1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ASU	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	BAL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	BIO	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	BMI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	BPD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CCE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CCO	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-09-05	2015-09-05	RGRBNL21	CDE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CE1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CE7	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CE8	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CEH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CFW	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CGI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CLI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	COB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CPE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CUB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	CUU	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	DEF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	DHC	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	DIV	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	DNE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	DUU	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	DYN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	E13	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EBN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EC1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EC7	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EC8	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ECB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EDS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EFG	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-09-05	2015-09-05	RGRBNL21	EGB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EM1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EM4	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EMN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EMQ	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EMS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EMT	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EMV	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ENE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ESC	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EUD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EUN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	EXC	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	FCD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	FCI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	FEU	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	FIB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	FIE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	FII	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GCE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GCS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GFR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GGT	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GLF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GLK	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GLV	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2015-09-05	RGRBNL21	GSR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	GTA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	H13	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HAL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HB0	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HBH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HBU	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HBZ	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HCI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HDM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HIF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HMX	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HY0	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HYA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	HYO	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ICA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ICB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IEH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IFD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IG1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IG2	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IG3	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IGB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IGC	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IGH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IH1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2015-09-05	RGRBNL21	INF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	IUI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LCD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LCE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LCX	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LFH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LGH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LUD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	LUF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	MLT	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	MOM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	MSA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	NEM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	NIK	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	NOM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	OFF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	OIU	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	OMH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	OMI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ONY	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	OPA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	P10	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	P11	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	P12	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	P13	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	P14	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2017-12-16	RGRBNL21	P15	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	P16	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB2	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB3	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB4	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB5	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB6	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB7	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB8	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PB9	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	RGRBNL2R	ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	PIH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	QE5	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	QEI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	QEM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	QSG	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R01	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R02	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R03	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R04	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R05	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R06	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R07	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R08	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R09	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R10	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2015-09-05	RGRBNL21	R11	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R12	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R13	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R14	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R15	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R16	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R17	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R18	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R19	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2017-12-16	RGRBNL21	R20	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R45	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R50	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R55	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	R60	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RAF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RBA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RBB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RBN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RCP	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RMI	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RO1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RO3	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RO4	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RO5	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO N.V. COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ROB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ROF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2015-09-05	RGRBNL21	ROL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ROP	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ROR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	ROZ	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RPE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RSL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RTS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RUB	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RUH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	RUS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	SAF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	SC1	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	SFM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	SMA	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	SOM	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	SPG	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	TOP	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS	ROBECO NEDERLAND	ROTTERDAM ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UBX	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UDH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UIE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UIH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UIL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		ROBECO NV COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UMH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	UPE	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	US3	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	USC	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN

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2015-09-05	2015-09-05	RGRBNL21	USF	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	USL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	VAL	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	WAD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	WDS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	WTS	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	WTV	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2015-09-05	2015-09-05	RGRBNL21	XXX	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS			FIIN
2015-09-05	2015-09-05	RGRBNL21	YBH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/FUNDS	HEER BOKELWEG 155 ROTTERDAM 3032 AD 973 NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM POB 973 NETHERLANDS		COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS	FIIN
2021-07-03	2024-07-01	RGSSSGSG	XXX	REVANTAGE GLOBAL SERVICES ASIA PTE. LTD.	SAMSUNG HUB FLOOR 30 3 CHURCH STREET 30-01 SINGAPORE 049483 SINGAPORE	SAMSUNG HUB 30-01 FLOOR 30 3 CHURCH STREET SINGAPORE SINGAPORE 049483 SINGAPORE			FIIN
2019-03-06	2025-12-13	RGTRESMM	XXX	REGIS-TR SA SUCURSAL EN ESPANA	CALLE TRAMONTANA, 2 BIS LAS ROZAS DE MADRID 28230 SPAIN	CALLE TRAMONTANA 2 BIS LAS ROZAS DE MADRID 28230 LAS ROZAS DE MADRID SPAIN			FIIN
2015-03-21	2025-11-15	RGUSGB22	XXX	REGUS GROUP SERVICES LTD	2 KINGDOM STREET LONDON W2 6BD UNITED KINGDOM	2 KINGDOM STREET LONDON LONDON W2 6BD UNITED KINGDOM			NFIN
2016-02-06	2025-11-15	RHAGDEDD	XXX	RHEINMETALL AKTIENGESELLSCHAFT	RHEINMETALL PLATZ 1 DUESSELDORF 40476 GERMANY	RHEINMETALL PLATZ 1 DUESSELDORF 40476 DUESSELDORF GERMANY			NFIN
2018-10-06	2018-10-06	RHAMHKH1	XXX	RHB ASSET MANAGEMENT LIMITED	WORLD WIDE HOUSE COMMERCIAL BUILDING FLOOR 12 19 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE COMMERCIAL BUILDING FLOOR 12 19 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-04-10	2024-04-10	RHAPUS42	XXX	RHUMBLINE ADVISERS LIMITED PARTNERSHIP	265 FRANKLIN STREET FLOOR 21 BOSTON,MA 02110 UNITED STATES OF AMERICA	265 FRANKLIN STREET FLOOR 21 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2005-06-04	2022-02-14	RHBAMYKL	XXX	RHB ISLAMIC BANK BERHAD	RHB CENTRE TOWER ONE FLOOR 10 426 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	RHB CENTRE TOWER ONE FLOOR 10 426 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2011-10-29	2024-05-25	RHBBBNBB	XXX	RHB BANK BERHAD, BRUNEI	UNIT F AND G, ARCHES JALAN PASAR BAHARU,KG. KIARONG BANDAR SERI BEGAWAN BE1318 BRUNEI DARUSSALAM	ARCHES UNIT F,G JALAN PASAR BAHARU,KG. KIARONG BANDAR SERI BEGAWAN BE1318 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2014-07-12	2022-02-14	RHBBLALA	XXX	RHB BANK LAO SOLE CO.,LTD	01/008 KAYSONEPHOMVIHAN VIENTIANE CAPITAL CITY 00856 LAO PEOPLE'S DEMOCRATIC REPUBLIC	01/008 KAYSONE PHOMVIHANE VIENTIANE 00856 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2002-03-02	2025-07-26	RHBBMYKA	XXX	RHB BANK (L) LTD	MAIN OFFICE TOWER 15B FL FINANCIAL PARK LABUAN,JALAN MERDEKA LABUAN F.T. 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 15B FINANCIAL PARK COMPLEX, JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2001-09-01	2025-11-08	RHBBMYKL	XXX	RHB BANK BERHAD	RHB CENTER, TOWER 2 FLOOR 4 426 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	RHB CENTER, TOWER 2, FL. 4 426 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
1992-11-05	2024-05-11	RHBBSGSG	XXX	RHB BANK BHD	RHB BANK BUILDING 03-00 90 CECIL STREET SINGAPORE 065931 SINGAPORE	RHB BANK BUILDING 03-00 90 CECIL STREET SINGAPORE SINGAPORE 069531 SINGAPORE	MAIN BRANCH		FIIN
1997-06-07	2020-06-05	RHBFMYK1	XXX	RHB INVESTMENT BANK BERHAD	RHB 1 BUILDING FLOOR 9 424 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	RHB 1 BUILDING FLOOR 9 424 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2001-06-02	2022-01-29	RHBHPLPW	XXX	MBANK HIPOTECZNY SA	PROSTA 18 WARSZAWA 00-850 POLAND	PROSTA 18 WARSZAWA 00-850 WARSZAWA POLAND			FIIN
2001-12-01	2018-03-31	RHBKMYK1	XXX	RASHID HUSSAIN SECURITIES SDN BHD	RHB CENTRE TOWER 1 FLOOR 10 424 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	RHB CENTRE, TOWER ONE FLOOR 9 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
1999-06-05	2018-03-31	RHBMMYK1	XXX	RHB INVESTMENT BANK BERHAD	TOWER THREE RHB CENTRE FLOOR 9 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	RHB CENTRE, TOWER ONE FLOOR 10 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN

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2018-09-15	2022-02-14	RHBTMYKL	XXX	RHB ASSET MANAGEMENT SDN BHD	TOWER 2 AND 3, RHB CENTRE FLOOR 8 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	TOWER 2 AND 3, RHB CENTRE FLOOR 8 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2026-01-24	2026-01-24	RHCASARI	XXX	REEF HOLDING COMPANY	2152 AL YASMEEN DIST, 3 7635, KING ABDULAZIZ ROAD, RIYADH 13322 SAUDI ARABIA	7635 KING ABDULAZIZ ROAD, 2152 AL YASMEEN DIST FLOOR 3 RIYADH RIYADH 13322 SAUDI ARABIA			NFIN
2010-11-06	2020-05-21	RHCMGB21	XXX	RHO CAPITAL MANAGEMENT LLP	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON 0000 UNITED KINGDOM	BUSINESS DESIGN CENTRE 52 UPPER STREET LONDON LONDON UNITED KINGDOM			FIIN
2025-01-04	2025-01-04	RHECCA82	XXX	REMITTANCES HUB ENTERPRISES CANADA LTD.	445 BANKS ROAD OFFICE NUM KELOWNA 445 BANKS ROAD KELOWNA BRITISH COLUMBIA V1X 6A2 CANADA	445 BANKS ROAD OFFICE NUM KELOWNA 445 BANKS ROAD KELOWNA KELOWNA V1X 6A2 CANADA			FIIN
2012-11-03	2012-11-03	RHEIDE51	XXX	RV BANK RHEIN-HAARDT EG	BITZENSTRASSE. 9 GRUNSTADT 0000 GERMANY	BITZENSTRASSE 9 GRUNSTADT 0000 GRUNSTADT GERMANY			FIIN
2018-02-24	2024-07-01	RHELUS33	XXX	RED HAT INC.	1209 ORANGE STREET CORPORATION TRUST CENTER WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET CORPORATION TRUST CENTER WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
2007-05-05	2020-04-22	RHGEFR21	XXX	RHONE GESTION	53 AVENUE MARECHAL FOCH LYON 69006 FRANCE	53 AVENUE MARECHAL FOCH LYON 69006 LYON FRANCE			FIIN
2001-12-01	2020-03-31	RHIMGB21	XXX	LEGACY RHIM LP	FORGANDENNY PH2 9EH UNITED KINGDOM	PERTH AND KINROSS FORGANDENNY FORGANDENNY PH2 9EH UNITED KINGDOM			FIIN
2006-09-02	2018-01-13	RHJAUS31	XXX	RICE HALL JAMES AND ASSOCIATES LLC	ONE AMERICA PLAZA SUITE 100 600 W. BROADWAY SAN DIEGO 92101 UNITED STATES OF AMERICA	AMERICA PLAZA 1, SUITE 1000 600 W BORADWAY SAN DIEGO,CA SAN DIEGO,CA 92101 UNITED STATES OF AMERICA			FIIN
2015-11-07	2024-07-01	RHOSUS44	XXX	RACKSPACE TECHNOLOGY GLOBAL, INC.	1 FANATICAL PLACE SAN ANTONIO,TX 78218 UNITED STATES OF AMERICA	1 FANATICAL PLACE SAN ANTONIO,TX SAN ANTONIO,TX 78218 UNITED STATES OF AMERICA			NFIN
1999-12-04	2018-03-24	RHUSIDJ1	XXX	RASHID HUSSAIN SECURITIES PT	GEDUNG BURSA EFFEK ROOM 1903 FLOOR 19 52-54 JL. JENDERAL SUDIRMAN KAU JAKARTA 12190 INDONESIA	GEDUNG BURSA EFFEK FLOOR 19 52-54 JL. JENDERAL SUDIRMAN KAU. JAKARTA 12190 JAKARTA INDONESIA			FIIN
2012-11-03	2012-11-03	RHVODE51	XXX	RHEINGAUER VOLKSBANK EG	GRABENSTR. 3 RUEDESHEIM 65385 GERMANY	GRABENSTR. 3 RUEDESHEIM 65385 RUEDESHEIM GERMANY			FIIN
2015-03-07	2024-05-16	RIAIUS66	HFX	DANDELION PAYMENTS, INC.	7000 VILLAGE DRIVE SUITE 200 BUENA PARK,CA 90621-2232 UNITED STATES OF AMERICA	SUITE 200 7000 VILLAGE DRIVE BUENA PARK,CA BUENA PARK,CA 90621 UNITED STATES OF AMERICA		RIA FINANCIAL SERVICES 7001 VILLAGE DRIVE BUENA PARK,CA BUENA PARK,CA 90621 UNITED STATES OF AMERICA	FIIN
2005-12-03	2024-05-16	RIAIUS66	XXX	DANDELION PAYMENTS, INC.	7000 VILLAGE DRIVE SUITE 200 BUENA PARK,CA 90621-2232 UNITED STATES OF AMERICA	SUITE 200 7000 VILLAGE DRIVE BUENA PARK,CA BUENA PARK,CA 90621 UNITED STATES OF AMERICA			FIIN
2025-04-26	2025-10-25	RIAIUS6A	XXX	DANDELION PAYMENTS, INC.	7000 VILLAGE DRIVE SUITE 200 BUENA PARK,CA 90621-2232 UNITED STATES OF AMERICA	7000 VILLAGE DRIVE SUITE 200 BUENA PARK,CA BUENA PARK,CA 90621-2232 UNITED STATES OF AMERICA			FIIN
1997-06-07	2020-03-20	RIAMGB21	XXX	BMO MANAGERS LIMITED	WESTGATE HOUSE 9 HOLBORN LONDON EC1N 2QE UNITED KINGDOM	EXCHANGE HOUSE PRIMROSE STREET LONDON LONDON EC2A 2NY UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	RIARIT21	XXX	RIGONI DI ASIAGO S.R.L.	VIA GUGLIELMO OBERDAN 28 ASIAGO 36012 ITALY	VIA GUGLIELMO OBERDAN 28 ASIAGO 36012 ASIAGO ITALY			FIIN
2014-09-06	2020-05-06	RIAUITM1	XXX	KRESTON GV ITALY AUDIT S.R.L. O KRESTON GV AUDIT S.R.L.	VIA CARLO TORRE 23 MILANO 20143 ITALY	VIA CARLO TORRE 23 MILANO 20143 MILANO ITALY			FIIN
2011-11-12	2022-02-14	RIBKCWCU	XXX	REPUBLIC INTERNATIONAL BANK, N.V.	1 CASCORAWEG CASCORA 1 WILLEMSTAD CURACAO	1 CASCORAWEG CASCORA 1 WILLEMSTAD WILLEMSTAD CURACAO			FIIN
1988-11-21	2022-02-14	RIBLGB2L	XXX	RIYAD BANK	17B CURZON STREET LONDON W1J 5HX UNITED KINGDOM	RIYAD BANK HOUSE 17B CURZON STREET LONDON LONDON W1J 5HX UNITED KINGDOM			FIIN
2020-11-05	2020-11-05	RIBLSARI	SSD	RIYAD BANK	A1 TOWER GRANADA OASIS, EASTERN RING ROAD RIYADH, AL SHUHADA DISTRICT 11416 SAUDI ARABIA	A1 TOWER GRANADA OASIS, EASTERN RING ROAD AL SHUHADA DISTRICT RIYADH RIYADH 11416 SAUDI ARABIA	RIYAD CAPITAL	A1 TOWER GRANADA OASIS, EASTERN RING ROAD AL SHUHADA DISTRICT RIYADH RIYADH 11416 SAUDI ARABIA	FIIN
1989-03-29	2022-02-14	RIBLSARI	XXX	RIYAD BANK	A1 TOWER GRANADA OASIS, EASTERN RING ROAD RIYADH, AL SHUHADA DISTRICT 11416 SAUDI ARABIA	A1 TOWER GRANADA OASIS, EASTERN RING ROAD AL SHUHADA DISTRICT RIYADH RIYADH 11416 SAUDI ARABIA			FIIN
1993-12-06	2022-02-14	RIBLUS4H	XXX	RIYAD BANK, HOUSTON AGENCY	TWO HOUSTON CENTER SUITE 1350 FLOOR 13TH 909 FANNIN STREET HOUSTON 77010 UNITED STATES OF AMERICA	TWO HOUSTON CENTER SUITE 1350 FLOOR 13 909 FANNIN STREET HOUSTON,TX HOUSTON,TX 77010 UNITED STATES OF AMERICA			FIIN
2021-01-30	2021-01-30	RIBRLV22	TIP	REGIONALA INVESTICIJU BANKA	J. ALUNANA 2 RIGA 1010 LATVIA	J. ALUNANA 2 RIGA 1010 RIGA LATVIA		J. ALUNANA 2 RIGA 1010 RIGA LATVIA	FIIN
2002-03-02	2007-11-03	RIBRLV22	XXX	REGIONALA INVESTICIJU BANKA	J. ALUNANA 2 RIGA 1010 LATVIA	J. ALUNANA 2 RIGA 1010 RIGA LATVIA			FIIN

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1995-09-02	2020-04-02	RICEHKH1	XXX	WONDERLAND INTERNATIONAL SECURITIES LIMITED	KAM SANG BUILDING FLOOR 7 255-257 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	TUNG HIP COMMERCIAL BUILDING FLOOR 7-12 244 DES VOEUX RD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2017-11-04	2017-11-04	RICFMUM1	XXX	RICHEFOND LIMITED	ROYAL ROAD GRAND BAY MAURITIUS	ROYAL ROAD GRAND BAY GRAND BAY MAURITIUS			FIIN
2001-06-02	2022-02-14	RICIRUMM	XXX	RUSSITA BANK INTERNATIONAL COMMERCIAL INVESTMENT BANK	BRESTSKAYA STREET 22 FLOOR 1 MOSCOW 125047 RUSSIAN FEDERATION	BRESTSKAYA STREET 22 FLOOR 1 MOSCOW 125047 MOSCOW RUSSIAN FEDERATION			FIIN
2025-09-06	2025-09-06	RICLMTM2	XXX	RIGSAVE CAPITAL LIMITED	OLD BAKERY STREET 171 VALLETTA VLT 1455 MALTA	OLD BAKERY STREET 171 VALLETTA VLT 1455 VALLETTA MALTA			FIIN
2015-11-28	2025-11-15	RICOJPJT	XXX	RICOH COMPANY, LTD.	1-3-6 NAKAMAGOME, OTA KU TOKYO 143-8555 JAPAN	1-3-6 NAKAMAGOME OTA KU TOKYO TOKYO 143-8555 JAPAN			NFIN
2019-07-06	2021-03-18	RICTUS62	XXX	RIVER CITY BANK	2485 NATOMAS PARK DRIVE SACRAMENTO,CA 95833 UNITED STATES OF AMERICA	2485 NATOMAS PARK DRIVE SACRAMENTO,CA SACRAMENTO,CA 95833 UNITED STATES OF AMERICA			FIIN
2021-10-02	2021-10-02	RICXCAT2	XXX	RICHARDSON INTERNATIONAL CURRENCY EXCHANGE INC.	144 FRONT ST WEST TORONTO M5J 2L7 CANADA	144 FRONT ST WEST TORONTO TORONTO M5J 2L7 CANADA			NFIN
2020-07-04	2021-03-18	RIDSLUL2	XXX	RBS INTERNATIONAL DEPOSITARY SERVICES S.A.	46 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	46 AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2020-06-22	2025-09-29	RIEHCH22	XXX	RIETER HOLDING AG	KLOSTERSTRASSE 20 WINTERTHUR 8406 SWITZERLAND	KLOSTERSTRASSE 20 WINTERTHUR 8406 WINTERTHUR SWITZERLAND			NFIN
2006-06-03	2020-04-22	RIFIFRP1	XXX	RICHELIEU GESTION	6 AVE FRANKLIN D ROOSEVELT PARIS 75008 FRANCE	6 AVENUE FRANKLIN ROOSEVELT PARIS 75008 PARIS FRANCE			FIIN
2006-09-02	2006-09-02	RIFMHUH1	XXX	RAIFFEISEN INVESTMENT FUND MANAGEMENT COMPANY LTD.	AKADEMIA 6 BUDAPEST 1054 HUNGARY	AKADEMIA U. 6 BUDAPEST BUDAPEST 1054 HUNGARY			FIIN
2008-03-01	2018-01-13	RIFRFR21	XXX	RIA FRANCE	67 AV DE CLICHY PARIS 75017 FRANCE	67 AV DE CLICHY PARIS 75017 PARIS FRANCE			FIIN
2007-05-05	2007-05-05	RIFSMTM1	XXX	RIZZO FARRUGIA AND CO. (STOCKBROKERS) LIMITED	AIRWAYS HOUSE FLOOR 3 HIGH STREET SLIEMA SLM 15 MALTA	AIRWAYS HOUSE FLOOR 3 HIGH STREET SLIEMA SLM 15 SLIEMA MALTA			FIIN
2018-10-14	2025-02-07	RIFZCH22	XXX	DALISO FINANZ AG	FRIEDMATTSTRASSE 5 REIDEN 6260 SWITZERLAND	FRIEDMATTSTRASSE 5 REIDEN 6260 REIDEN SWITZERLAND			FIIN
2014-09-06	2014-09-06	RIGNIT21	XXX	RICHARD - GINORI 1735 SPA	VIALE GIULIO CESARE 50 SESTO FIORENTINO 50019 ITALY	VIALE GIULIO CESARE 50 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY			FIIN
1995-12-02	1995-12-02	RIGRCAM1	0TT	RICHARDSON GREENSHIELDS OF CANADA	4 PLACE VILLE MARIE MONTREAL, QUEBEC H3B 2E8 CANADA	4 PLACE VILLE MARIE MONTREAL MONTREAL H3B 2E8 CANADA		130 ADELAIDE STREET WEST SUITE 1200 TORONTO TORONTO M5H 1T8 CANADA	FIIN
1995-12-02	1995-12-02	RIGRCAM1	XXX	RICHARDSON GREENSHIELDS OF CANADA	4 PLACE VILLE MARIE MONTREAL, QUEBEC H3B 2E8 CANADA	4 PLACE VILLE MARIE MONTREAL MONTREAL H3B 2E8 CANADA			FIIN
1995-06-03	2018-02-03	RIGRHKH1	XXX	RICHARDSON GREENSHIELDS OF CANADA (PACIFIC) LTD	CHINA BUILDING FLOOR 12 29 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER RM 1701 FLOOR 12-17 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2015-09-05	2020-04-20	RIGSFRP1	XXX	FIDEAS CAPITAL	26 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	26 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2018-04-28	2025-11-15	RIHCHKHH	XXX	RONGSHI INTERNATIONAL HOLDING COMPANY LIMITED	HUTCHISON HOUSE FLOOR 19 10 HARCOURT ROAD HONG KONG HONG KONG	HUTCHISON HOUSE FLOOR 19 10 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			NFIN
2023-12-09	2024-07-01	RIHDCNBJ	XXX	REIGNWOOD INVESTMENT (CHINA) CO.,LTD.	REIGNWOOD INTERNATIONAL BUILDING FLOOR 23 8 YONGAN DONGLI, JIANGUOMENWAI STREET CHAOYANG DISTRICT BEIJING 100022 CHINA	REIGNWOOD INTERNATIONAL BUILDING FLOOR 23 8 YONGAN DONGLI, JIANGUOMENWAI STREET CHAOYANG DISTRICT BEIJING 100022 BEIJING CHINA			NFIN
2006-09-02	2020-12-15	RIIKATW1	XXX	REAL INVEST IMMOBILIEN GMBH	VORDERE ZOLLAMTSSTRASSE 13 VIENNA 1030 AUSTRIA	VORDERE ZOLLAMTSSTRASSE 13 VIENNA VIENNA 1030 AUSTRIA			FIIN
2011-01-01	2011-01-01	RIINFRP1	XXX	RIVAGE INVESTMENT	26 RUE DU 4 SEPTEMBRE PARIS 75002 FRANCE	26 RUE DU 4 SEPTEMBRE PARIS 75002 PARIS FRANCE			FIIN
2016-11-05	2016-11-05	RIISGB21	XXX	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LIMITED	CAP HOUSE 10 REGENT STREET LONDON SW1Y 4PE UNITED KINGDOM	REX HOUSE 10 REGENT STREET LONDON LONDON SW1Y 4PE UNITED KINGDOM			FIIN
2002-03-02	2020-05-11	RIKAATW1	XXX	ERSTE ASSET MANAGEMENT GMBH	SCHOTTENRING 30 VIENNA 1010 AUSTRIA	SCHOTTENRING 30 VIENNA VIENNA 1010 AUSTRIA			FIIN
1981-03-09	2022-02-14	RIKBJPJT	XXX	THE HOKURIKU BANK,LTD.	1-2-26 TSUTSUMICHO- DORI TOYAMA- SHI 930-8637 JAPAN	KANDA HIGASHINIPPON BUILDING FLOOR 5 2 KANDATOMIYAMACHO CHIYODA- KU TOKYO TOKYO 101-0043 JAPAN			FIIN
2019-07-06	2019-07-06	RIKOEE22	CBC	LUMINOR BANK AS	45,LIIVALAIA TALLINN 10145 ESTONIA	LIIVALAIA 45 TALLINN 10145 TALLINN ESTONIA		LIIVALAIA 45 TALLINN 10145 TALLINN ESTONIA	FIIN
2021-11-06	2021-11-06	RIKOEE22	IPA	LUMINOR BANK AS	45,LIIVALAIA TALLINN 10145 ESTONIA	LIIVALAIA 45 TALLINN 10145 TALLINN ESTONIA		LIIVALAIA 45 TALLINN 10145 TALLINN ESTONIA	FIIN
2005-12-03	2021-02-06	RIKOEE22	XXX	LUMINOR BANK AS	45,LIIVALAIA TALLINN 10145 ESTONIA	LIIVALAIA 45 TALLINN 10145 TALLINN ESTONIA			FIIN

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2021-11-06	2021-11-06	RIKOLV2X	IPA	LUMINOR BANK AS LATVIAN BRANCH	SKANSTES STR. 12 RIGA 1013 LATVIA	SKANSTES STREET 12 RIGA 1013 RIGA LATVIA		SKANSTES STREET 12 RIGA 1013 RIGA LATVIA	FIIN
1993-12-06	2019-02-19	RIKOLV2X	XXX	LUMINOR BANK AS LATVIAN BRANCH	SKANSTES STR. 12 RIGA 1013 LATVIA	SKANSTES STREET 12 RIGA 1013 RIGA LATVIA			FIIN
2018-07-21	2022-02-14	RIKSSES3	XXX	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN			FIIN
2023-03-25	2023-03-25	RIKSSESR	RIX	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN	FIIN
2024-04-10	2024-04-10	RIKSSESR	RXO	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN	RIX ONLINE	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN	FIIN
2023-01-21	2023-01-21	RIKSSESR	XXX	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN			FIIN
2024-02-26	2024-02-26	RIKSSESS	BAS	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	BANKING OPERATIONS	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	BER	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	UTBILDNINGSBANK BERLIN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-02-05	2023-02-05	RIKSSESS	CMS	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN	FIIN
2024-06-15	2024-06-15	RIKSSESS	D01	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2024-06-15	2024-06-15	RIKSSESS	D02	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2024-06-15	2024-06-15	RIKSSESS	D03	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-03-25	2023-03-25	RIKSSESS	DIM	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2024-05-25	2024-05-25	RIKSSESS	DKK	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	SCP DANMARKS NATIONALBANK, T2	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2025-10-11	2025-10-11	RIKSSESS	EUR	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2022-12-03	2022-12-03	RIKSSESS	KIR	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM SWEDEN	FIIN
2023-03-25	2023-03-25	RIKSSESS	LAG	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN		BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	LON	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	UTBILDNINGSBANK LONDON	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2025-10-11	2025-10-11	RIKSSESS	NOK	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	TESTBANK NOK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	PAR	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	UTBILDNINGSBANK PARIS	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	PRX	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK 4	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	RBT	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK 3	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	RIK	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK 2	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-11-18	2023-11-18	RIKSSESS	SWA	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	INTERNAL TECH	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-11-18	2023-11-18	RIKSSESS	SWP	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	INTERNAL TECH	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-11-18	2023-11-18	RIKSSESS	SWT	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	INTERNAL TECH	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN

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2023-12-30	2023-12-30	RIKSSESS	TBA	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK A	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	TBB	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK B	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	TBC	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK C	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
2023-12-30	2023-12-30	RIKSSESS	TST	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	RIKSBANKENS TESTBANK 1	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN	FIIN
1983-11-21	2006-01-28	RIKSSESS	XXX	SVERIGES RIKSBANK	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 SWEDEN	BRUNKEBERGSTORG 11 STOCKHOLM 103 37 STOCKHOLM POB 16283 SWEDEN			FIIN
2021-05-15	2021-05-15	RILALT22	XXX	RIA LITHUANIA UAB	UPES G. 23 VILNIUS 08128 LITHUANIA	UPES G. 23 VILNIUS 08128 VILNIUS LITHUANIA			FIIN
2019-07-06	2021-03-18	RILCUA22	XXX	RIF-NR, LIMITED LIABILITY COMPANY	53 HRIAZNOVA STREET ZAPORIZHZHIA 69002 UKRAINE	53 HRIAZNOVA STREET ZAPORIZHZHIA 69002 ZAPORIZHZHIA UKRAINE			FIIN
2012-02-04	2012-03-03	RILLUS61	XXX	B. RILEY AND CO., LLC	11100 SANTA MONICA BLVD. SUITE 200 LOS ANGELES 90025 UNITED STATES OF AMERICA	11100 SANTA MONICA BLVD SUITE 800 LOS ANGELES,CA LOS ANGELES,CA UNITED STATES OF AMERICA			FIIN
2020-03-07	2021-03-18	RILUSES2	XXX	RIGEL LUMINOUS KB	STOCKHOLMS BREVBOXAR 337 STOCKHOLM 116 74 SWEDEN	STOCKHOLMS BREVBOXAR 337 STOCKHOLM 116 74 STOCKHOLM SWEDEN			NFIN
2001-12-01	2001-12-01	RIMAGB21	XXX	RICHMOUNT MANAGEMENT LTD	BERKELEY SQUARE LONDON W1X 6AN UNITED KINGDOM	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON LONDON W1X 6AN UNITED KINGDOM			FIIN
2017-05-06	2017-05-06	RIMGIT21	XXX	RINO MASTROTTO GROUP S.P.A.	VIA DELL'ARTIGIANATO 100 TRISSINO 36070 ITALY	VIA DELL'ARTIGIANATO 100 TRISSINO 36070 TRISSINO ITALY			NFIN
2016-07-02	2016-07-02	RIMIIT21	XXX	RIMINI FIERA S.P.A.	VIA EMILIA 155 RIMINI 47921 ITALY	VIA EMILIA 155 RIMINI 47921 RIMINI ITALY			NFIN
2010-11-20	2025-11-15	RIMMCA2W	XXX	BLACKBERRY LIMITED	2200 UNIVERSITY AVE EAST WATERLOO N2K 0A7 CANADA	2200 UNIVERSITY AVE EAST WATERLOO WATERLOO N2K 0A7 CANADA			NFIN
2001-12-01	2001-12-01	RIMPGB21	XXX	RICKITT MITCHELL AND PARTNERS LTD	CLARENCE HOUSE CLARENCE STREET MANCHESTER M2 4DW UNITED KINGDOM	CLARENCE HOUSE CLARENCE STREET MANCHESTER MANCHESTER M2 4DW UNITED KINGDOM			FIIN
2011-10-29	2025-11-15	RINAITGG	XXX	RINA SPA	VIA CORSICA 12 GENOVA 16128 ITALY	VIA CORSICA 12 GENOVA 16128 GENOVA ITALY			NFIN
2013-07-13	2023-12-02	RINBKG22	XXX	OPEN JOINT STOCK COMPANY 'KEREMET BANK'	40/4 TOGOLOK- MOLDO BISHKEK 720001 KYRGYZSTAN	40/4 TOGOLOK- MOLDO BISHKEK 720001 BISHKEK KYRGYZSTAN			FIIN
2007-11-03	2018-03-24	RINCCY21	XXX	RESERVE INVEST (CYPRUS) LIMITED	MAXIMOS PLAZA BLOCK 3, OFF. 3301 FLOOR 3 6 GRIVA DIGENI AVENUE LIMASSOL 3035 CYPRUS	MAXIMOS PLAZA OFF. 3301, BLOCK 3 FLOOR 3 6 GRIVA DIGENI AVENUE LIMASSOL (LEMESOS) 3035 LIMASSOL (LEMESOS) CYPRUS			FIIN
2002-03-02	2025-07-20	RINDNO21	XXX	RINDAL SPAREBANK	RINDALSVEGAL 15 B RINDAL 6657 NORWAY	RINDALSVEGEN 15B RINDAL 6657 RINDAL NORWAY			FIIN
2014-09-06	2014-09-06	RINEFRP1	XXX	RUSSELL INVESTMENTS FRANCE	6 RUE CHRISTOPHE COLOMB PARIS 75008 FRANCE	6 RUE CHRISTOPHE COLOMB PARIS 75008 PARIS FRANCE			FIIN
2007-06-02	2017-12-16	RINFGB21	XXX	LIBERUM CAPITAL LIMITED	ROPEMAKER PLACE FLOOR 12 25 ROPEMAKER STREET LONDON EC2Y 9LY UNITED KINGDOM	CITYPOINT FLOOR 10 1 ROPEMAKER STREET LONDON LONDON EC2Y 9HT UNITED KINGDOM			FIIN
2023-10-09	2024-06-04	RINGDK22	DKK	RINGKJOBING LANDBOBANK AS	TORVET 1 RINGKOEBING 6950 39 DENMARK	TORVET 1 RINGKOEBING 6950 RINGKOEBING POB 39 DENMARK		TORVET 1 RINGKOEBING 6950 RINGKOEBING POB 39 DENMARK	FIIN
2021-11-20	2024-06-04	RINGDK22	TG2	RINGKJOBING LANDBOBANK AS	TORVET 1 RINGKOEBING 6950 39 DENMARK	TORVET 1 RINGKOEBING 6950 RINGKOEBING POB 39 DENMARK		TORVET 1 RINGKOEBING 6950 RINGKOEBING POB 39 DENMARK	FIIN
1986-02-17	2025-09-06	RINGDK22	XXX	RINGKJOBING LANDBOBANK AS	TORVET 1 RINGKOEBING 6950 39 DENMARK	TORVET 1 RINGKOEBING 6950 RINGKOEBING POB 39 DENMARK			FIIN
2018-12-01	2018-12-01	RINLIT21	XXX	RIVIERA NPL S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-02-20	2022-02-14	RINMLULL	XXX	ROTHSCHILD AND CO INVESTMENT MANAGERS S.A.	33 RUE SAINTE- ZITHE LUXEMBOURG 2763 LUXEMBOURG	33 RUE SAINTE- ZITHE LUXEMBOURG 2763 LUXEMBOURG LUXEMBOURG			FIIN
2002-06-01	2020-06-30	RINOUS61	XXX	RICHARD NEY AND ASSOCIATES ASSET MANAGEMENT, INC	PASADENA 91109 92223 UNITED STATES OF AMERICA	PASADENA,CA PASADENA,CA 91109 POB 92223 UNITED STATES OF AMERICA			FIIN
2012-02-04	2018-01-13	RINRUS31	XXX	THE ROOSEVELT INVESTMENT GROUP INC	4 RICHMOND SQUARE SUITE 500 PROVIDENCE 02905-5443 UNITED STATES OF AMERICA	4 RICHMOND SQUARE SUITE 500 PROVIDENCE,RI PROVIDENCE,RI 02905-5443 UNITED STATES OF AMERICA			FIIN

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2020-05-16	2022-02-14	RINTMY22	XXX	CREDIT INVESTMENT BANK LTD.	KENSINGTON GARDENS NO. U1317, LOT 7616 JALAN JUMIDAR BUYONG LABUAN F.T. 87000 MALAYSIA	KENSINGTON GARDENS NO. U1317, LOT 7616 JALAN JUMIDAR BUYONG LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2015-10-03	2015-10-03	RIOLCZP1	XXX	RELIANTCO INVESTMENTS LTD ORGANIZACNI SLOZKA	CITY TOWER FLOOR 11 HVEZDOVA 1716/2B PRAGUE 14000 CZECHIA	CITY TOWER FLOOR 11 HVEZDOVA 1716/2B PRAGUE 14000 PRAGUE CZECHIA			FIIN
2019-03-02	2019-03-02	RIPEGB21	XXX	RIGHTCARD PAYMENT SERVICES LIMITED	CUMBERLAND HOUSE SUITE 306 FLOOR 3 80 SCRUBS LANE LONDON NW10 6RF UNITED KINGDOM	CUMBERLAND HOUSE SUITE 306 FLOOR 3 80 SCRUBS LANE LONDON LONDON NW10 6RF UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	RIPLUS41	XXX	RIVERBRIDGE PARTNERS, LLC	527 MARQUETTE AVE. SOUTH STE. 1200 MINNEAPOLIS 55402 UNITED STATES OF AMERICA	527 MARQUETTE AVE. SOUTH STE. 1200 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	RIPSHKH1	XXX	RICH PLEASURE SECURITIES LTD	WAH YING CHEONG BUILDING FLOOR 12 255-257 DEN VOEUX ROAD CENTRAL HONG KONG HONG KONG	WAH YING CHEONG BUILDING FLOOR 12 158-164 QUEEN'S ROAD SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2020-06-01	RIRINO21	XXX	SPAREBANK 1 RINGERIKE HADELAND	SANDRE TORV 6 HOENEFOSS 3504 18 NORWAY	SONDRE TORV 6 HOENEFOSS 3504 HOENEFOSS POB 18 NORWAY			FIIN
2007-01-27	2024-07-01	RISACH22	XXX	RICHEMONT INTERNATIONAL SA	ROUTE DES BICHES 10 VILLARS SUR GLANE 1752 SWITZERLAND	ROUTE DES BICHES 10 VILLARS SUR GLANE 1752 VILLARS SUR GLANE SWITZERLAND			NFIN
2018-10-06	2018-10-06	RISBRUM1	XXX	JOINT- STOCK COMPANY COMMERCIAL BANK INDUSTRIAL SAVINGS BANK	DMITROVSKIY LANE 7 MOSCOW 107031 RUSSIAN FEDERATION	DMITROVSKIY LANE 7 MOSCOW 107031 MOSCOW RUSSIAN FEDERATION			FIIN
1998-09-05	2025-09-06	RISEDK21	XXX	RISE FLEMLOSE SPAREKASSE	ST. RISE LANDEVEJ 10 AEROESKOEBING 5970 DENMARK	ST. RISE LANDEVEJ 10 AEROESKOEBING 5970 AEROESKOEBING DENMARK			FIIN
2025-05-24	2025-05-24	RISGPEPL	XXX	RIMAC SEGUROS Y REASEGUROS	CALLE EL PARQUE 149 URBANIZACION JARDIN FLOOR 2 LIMA (SAN ISIDRO) 15046 PERU	CALLE EL PARQUE 149 URBANIZACION JARDIN FLOOR 2 LIMA (SAN ISIDRO) LIMA (SAN ISIDRO) 15046 PERU			FIIN
2014-09-06	2014-09-06	RISNITM1	XXX	RISANAMENTO SPA	VIA BONFADINI 148 MILANO 20138 ITALY	VIA BONFADINI 148 MILANO 20138 MILANO ITALY			FIIN
2025-05-17	2025-05-17	RIUAARBB	XXX	BANCO RIOJA SAU	AV. RIVADAVIA 702 FLOOR 1 LA RIOJA 5300 ARGENTINA	AV. RIVADAVIA 702 FLOOR 1 LA RIOJA 5300 LA RIOJA ARGENTINA			FIIN
2014-02-15	2024-07-01	RIUHES2M	XXX	RIUSA II S.A.	CALLE LAUD S/ N PALMA DE MALLORCA 07610 SPAIN	CALLE LAUD S/ N RIU CENTER - PLAYA DE PALMA PALMA DE MALLORCA 07610 PALMA DE MALLORCA SPAIN			NFIN
2014-02-15	2025-05-03	RIUKGB22	XXX	RENTOKIL INITIAL 1927 PLC	COMPASS HOUSE MANOR ROYAL CRAWLEY,WEST SUSSEX RH10 9PY UNITED KINGDOM	COMPASS HOUSE MANOR ROYAL CRAWLEY,WEST SUSSEX CRAWLEY,WEST SUSSEX RH10 9PY UNITED KINGDOM			NFIN
2016-01-02	2018-02-12	RIVEGB21	CTY	1776 RIVERBANK LTD	LUDGATE HILL OFFICE 7 35-37 LONDON EC4M 7JN UNITED KINGDOM	LUDGATE HILL OFFICE 7 35-37 LONDON LONDON EC4M 7JN UNITED KINGDOM	THE CITY OF LONDON	SALISBURY HOUSE LONDON WALL LONDON LONDON EC2M5QQ UNITED KINGDOM	FIIN
2016-01-02	2018-02-12	RIVEGB21	XXX	1776 RIVERBANK LTD	LUDGATE HILL OFFICE 7 35-37 LONDON EC4M 7JN UNITED KINGDOM	LUDGATE HILL OFFICE 7 35-37 LONDON LONDON EC4M 7JN UNITED KINGDOM			FIIN
2019-07-06	2022-02-01	RIVRITM2	XXX	RIVER SPV S.R.L.	VIA SOPERGA 9 MILANO 20121 ITALY	VIA SOPERGA 9 MILANO 20121 MILANO ITALY			NFIN
2017-03-04	2017-03-04	RIVSITR1	XXX	RIENZA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2017-01-30	2024-07-01	RIWLNL2D	XXX	RIWAL FINANCE B.V.	WILGENBOS 2 DORDRECHT 3311 JX NETHERLANDS	WILGENBOS 2 DORDRECHT 3311 JX DORDRECHT NETHERLANDS			NFIN
1994-03-07	2017-12-16	RJAACHG1	XXX	RAYMOND JAMES AND ASSOCIATES, INC.	COURS DU RIVE 4 GENEVA 1204 SWITZERLAND	COURS DU RIVE 4 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2001-09-01	2001-09-01	RJAMCA81	TOR	RAYMOND JAMES LTD.	601 WEST HASTINGS STREET SUITE 1000 VANCOUVER V6B 5E2 CANADA	925 WEST GEORGIA STREET CATHEDRAL PLACE SUITE 2200 VANCOUVER VANCOUVER V6B 5E2 CANADA		TORONTO TORONTO CANADA	FIIN
2001-09-01	2001-09-01	RJAMCA81	XXX	RAYMOND JAMES LTD.	601 WEST HASTINGS STREET SUITE 1000 VANCOUVER V6B 5E2 CANADA	925 WEST GEORGIA STREET CATHEDRAL PLACE SUITE 2200 VANCOUVER VANCOUVER V6B 5E2 CANADA			FIIN
2018-10-06	2018-10-06	RJANBEB1	XXX	RAYMOND JAMES ASSET MANAGEMENT INTERNATIONAL (BELGIUM)	AVENUE LOUISE 140 BRUSSELS BELGIUM	AVENUE LOUISE 140 BRUSSELS BRUSSELS BELGIUM			FIIN
2025-05-03	2025-05-03	RJASUS3F	PAY	RAYMOND JAMES AND ASSOCIATES, INC.	CARILLON PARKWAY, 880 ST PETERSBURG 33716 UNITED STATES OF AMERICA	880 CARILLON PARKWAY ST. PETERSBURG,FL ST. PETERSBURG,FL 33716 UNITED STATES OF AMERICA	USED FOR OUTGOING MESSAGES ONLY	880 CARILLON PARKWAY ST. PETERSBURG,FL ST. PETERSBURG,FL 33716 UNITED STATES OF AMERICA	FIIN
1994-06-06	2024-11-18	RJASUS3F	XXX	RAYMOND JAMES AND ASSOCIATES, INC.	CARILLON PARKWAY, 880 ST PETERSBURG 33716 UNITED STATES OF AMERICA	880 CARILLON PARKWAY ST. PETERSBURG,FL ST. PETERSBURG,FL 33716 UNITED STATES OF AMERICA			FIIN

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2009-01-03	2009-01-03	RJEEFRP1	XXX	RAYMOND JAMES EURO EQUITIES	40 RUE LA BOETIE PARIS 75008 FRANCE	40 RUE DE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2001-12-01	2017-12-16	RJFIGB21	XXX	RAYMOND JAMES FINANCIAL INTERNATION AL LTD	NEPTUNE HOUSE - TRITON COURT 14 FINSBURY SQUARE LONDON EC2A 1BR UNITED KINGDOM	NEPTUNE HOUSE- TRITON COURT 4-12 NORTON FOLGATE BISHOPSGATE COURT LONDON LONDON E1 6DB UNITED KINGDOM			FIIN
2018-03-05	2024-07-01	RJHBIQBA	XXX	AL RAJIH ISLAMIC BANK FOR FINANCE AND INVESTMENT	SECTOR 101, BUILDING 24 MINISTRY OF AGRICULTURE STREET BAGHDAD 10001 IRAQ	SECTOR 101, BUILDING 24 MINISTRY OF AGRICULTURE STREET BAGHDAD 10001 BAGHDAD IRAQ			FIIN
2010-09-04	2024-09-28	RJHIJOAM	XXX	AL RAJHI BANK , JORDAN BRANCH	AL RAJHI BANK - HQ BLDG NO 381 KING ABDULLAH II BIN AL HUSSEIN ST AMMAN 11194 JORDAN	AL RAJHI BANK - HQ NO 831 KING ABDULLAH II BIN AL HUSSEIN ST. AMMAN 11194 AMMAN JORDAN			FIIN
2009-03-21	2022-02-14	RJHIKWKW	XXX	AL RAJHI BANK, KUWAIT	9,ARABIAN GULF STREET,AHMAD TOWER SHARQ KUWAIT	AHMAD TOWER FLOOR 9 ARABIAN GULF STREET SHARQ SHARQ KUWAIT			FIIN
2006-04-01	2025-10-15	RJHIMYKL	XXX	AL RAJHI BANKING AND INVESTMENT CORPORATION (MALAYSIA) BHD	FL 8, INTEGRA TOWER 348 JALAN TUN RAZAK,THE INTERMARK KUALA LUMPUR 50400 MALAYSIA	INTEGRA TOWER THE INTERMARK FLOOR 8 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2024-01-13	2024-01-13	RJHISARI	ARC	AL-RAJHI BANKING AND INV. CORP.	8467 KING FAHD ROAD, AL MURUJ DIST. RIYADH 12263 SAUDI ARABIA	8467 KING FAHD ROAD AL MURUJ DISTRICT RIYADH RIYADH 12263-2743 SAUDI ARABIA		8467 KING FAHD ROAD AL MURUJ DISTRICT RIYADH RIYADH 12263-2743 SAUDI ARABIA	FIIN
1989-03-29	2023-01-07	RJHISARI	XXX	AL-RAJHI BANKING AND INV. CORP.	8467 KING FAHD ROAD, AL MURUJ DIST. RIYADH 12263 SAUDI ARABIA	8467 KING FAHD ROAD AL MURUJ DISTRICT RIYADH RIYADH 12263-2743 SAUDI ARABIA	HEAD OFFICE		FIIN
2001-06-02	2018-08-08	RJISGB21	XXX	RAYMOND JAMES INVESTMENT SERVICES LTD.	BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2AG UNITED KINGDOM	BROADWALK HOUSE 5 APPOLD STREET LONDON LONDON EC2A 2AG UNITED KINGDOM			FIIN
2002-03-02	2021-02-13	RKAGATWW	XXX	RAIFFEISEN KAPITALANLAGE GMBH	MOOSLACKENGASSE 12 VIENNA 1190 AUSTRIA	MOOSLACKENGASSE 12 VIENNA VIENNA 1190 AUSTRIA			FIIN
1993-03-01	2025-02-05	RKBZCHZZ	XXX	GPB (SWITZERLAND) LTD	KLAUSSTRASSE 43 ZURICH 8008 1274 SWITZERLAND	KLAUSSTRASSE 43 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2012-11-03	2012-11-03	RKSTDE51	XXX	RAIFFEISENBANK KUEPS-MITWITZ- STOCKHEIM EG	RADWEG 1 KUEPS 96328 GERMANY	RADWEG 1 KUEPS 96328 KUEPS GERMANY			FIIN
2018-07-15	2025-11-15	RKWSDE66	XXX	RKW SE	HAVELLANDSTRASSE 8 MANNHEIM 68309 GERMANY	HAVELLANDSTRASSE 8 MANNHEIM 68309 MANNHEIM GERMANY			NFIN
1997-06-07	2023-11-23	RLAMGB21	XXX	ROYAL LONDON ASSET MANAGEMENT LIMITED	80 FENCHURCH STREET LONDON EC3M 4BY UNITED KINGDOM	80 FENCHURCH STREET LONDON LONDON EC3M 4BY UNITED KINGDOM			FIIN
2023-01-21	2023-11-23	RLAMGB23	XXX	ROYAL LONDON ASSET MANAGEMENT LIMITED	80 FENCHURCH STREET LONDON EC3M 4BY UNITED KINGDOM	80 FENCHURCH STREET LONDON LONDON EC3M 4BY UNITED KINGDOM			FIIN
2003-05-10	2023-06-26	RLBBAT2E	002	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	ANDAU	ANDAU ANDAU AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	004	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	APETLON	APETLON APETLON AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	010	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		DEUTSCHKREUTZ DEUTSCHKREUTZ AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	012	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	DONNERSKIRCHEN-OGGAU-SCHUETZEN	DONNERSKIRCHEN DONNERSKIRCHEN AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	014	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	DRASSMARKT-KOBERSDORF-ST.MARTIN	DRASSMARKT DRASSMARKT AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	027	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		GUESSING GUESSING AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	031	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	HORITSCHON UND UMGEBUNG	HORITSCHON HORITSCHON AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	033	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	ILLMITZ	ILLMITZ ILLMITZ AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	034	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	BEZIRKSBANK-JENNERSDORF	JENNERSDORF JENNERSDORF AUSTRIA	FIIN
2014-06-07	2023-06-26	RLBBAT2E	035	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		JOIS JOIS AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	038	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		MITTLERE HAUPTSTRASSE 71-73 NICKELSDORF NICKELSDORF 2425 AUSTRIA	FIIN

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2003-05-10	2023-06-26	RLBBAT2E	041	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	KOENIGSDORF	KOENIGSDORF KOENIGSDORF AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	046	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		LOCKENHAUS LOCKENHAUS AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	048	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	LUTZMANNSBURG-FRANKENAU	LUTZMANNSBURG LUTZMANNSBURG AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	054	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	MOENCHHOF	MOENCHHOF MOENCHHOF AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	055	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	MOERBISCH AM SEE	MOERBISCH AM SEE MOERBISCH AM SEE AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	058	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	NECKENMARKT	NECKENMARKT NECKENMARKT AUSTRIA	FIIN
2014-06-07	2023-06-26	RLBBAT2E	063	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		NICKELSDORF NICKELSDORF AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	065	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	OBERPULLENDORF	OBERPULLENDORF OBERPULLENDORF AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	067	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	OBERSCHUETZEN - BERNSTEIN - MARIASDORF	OBERSCHUETZEN OBERSCHUETZEN AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	071	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	PAMHAGEN	PAMHAGEN PAMHAGEN AUSTRIA	FIIN
1994-09-05	2023-06-26	RLBBAT2E	072	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	PARNDORF-NEUDORF-POTZNEUSIEDL-GATTENDORF	PARNDORF PARNDORF AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	074	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	PODERSDORF AM SEE	PODERSDORF AM SEE PODERSDORF AM SEE AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	078	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	PURBACH	PURBACH PURBACH AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	085	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	RUST	RUST RUST AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	090	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	ST. ANDRAE	ST. ANDRAE ST. ANDRAE AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	092	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	ST.MARGARETHEN-TRAUSDORF-OSLIP	ST. MARGARETHEN IM BURGENLAND ST. MARGARETHEN IM BURGENLAND AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	106	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	WEIDEN AM SEE	WEIDEN AM SEE WEIDEN AM SEE AUSTRIA	FIIN
2014-06-07	2023-06-26	RLBBAT2E	114	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		ZURNDORF ZURNDORF AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	116	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	FRAUENKIRCHEN	FRAUENKIRCHEN FRAUENKIRCHEN AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	124	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	MATTERSBURG	MATTERSBURG MATTERSBURG AUSTRIA	FIIN
2003-05-10	2023-06-26	RLBBAT2E	125	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA	OBERWART	OBERWART OBERWART AUSTRIA	FIIN
2014-06-07	2023-06-26	RLBBAT2E	135	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA		EISENSTADT EISENSTADT AUSTRIA	FIIN
1990-09-03	2024-05-25	RLBBAT2E	XXX	RAIFFEISENLANDESBANK BURGENLAND UND REVISIONSVERBAND EGEN	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT 7000 AUSTRIA	FRIEDRICH WILHELM RAIFFEISEN-STR 1 EISENSTADT EISENSTADT 7000 AUSTRIA			FIIN
2011-01-15	2025-11-15	RLIQFRPP	XXX	AIR LIQUIDE SA	75 QUAY D'ORSAY PARIS 75007 FRANCE	75 QUAY D'ORSAY PARIS 75007 PARIS FRANCE			NFIN
2025-09-06	2025-09-06	RLMIGB22	XXX	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	80 FENCHURCH STREET LONDON EC3M 4BY UNITED KINGDOM	80 FENCHURCH STREET LONDON LONDON EC3M 4BY UNITED KINGDOM			FIIN
2013-03-16	2024-04-11	RLNGQAT1	XXX	RASGAS COMPANY LIMITED	QATAR	PALM TOWERS MAJLIS AL TAWOON STREET RGHQ DOHA 24200 DOHA QATAR			NFIN

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1997-06-07	1997-06-07	RLNOGB21	XXX	RLAM (NOMINEES) LTD	ROYAL LONDON HOUSE MIDDLESBROUGH CO1 1RA UNITED KINGDOM	55 GRACECHURCH STREET LONDON LONDON EC3V 0UF UNITED KINGDOM			FIIN
2003-09-06	2022-06-04	RLNWATW1	002	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		BAHNHOFSTRASSE 25 ABSDORF ABSDORF 3462 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	059	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTSTRASSE 40 BLINDENMARKT BLINDENMARKT 3372 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	099	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 20 DOBERSBERG DOBERSBERG 3843 AUSTRIA	FIIN
2003-09-06	2011-05-07	RLNWATW1	127	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 11 RAABS AN DER THAYA RAABS AN DER THAYA 3820 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	145	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 11 ERNSTBRUNN ERNSTBRUNN 2115 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	198	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 23 GOELLERSDORF GOELLERSDORF 2013 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	242	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		WIENERSTRASSE 3 GROSSWEIKERSDORF GROSSWEIKERSDORF 3701 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	275	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 103 HADRES HADRES 2061 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	286	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		RAIFFEISENPLATZ 1 HEILIGENEICH HEILIGENEICH 3452 AUSTRIA	FIIN
2007-10-06	2017-12-02	RLNWATW1	300	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		FRIEDRICH-WILHELM-RAIFFEISEN PLAT 1 VIENNA VIENNA 1020 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	322	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		RAIFFEISENPLATZ 1 HOLLABRUNN HOLLABRUNN 2020 AUSTRIA	FIIN
2003-09-06	2017-12-02	RLNWATW1	414	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		BRAND - LAABEN 136 BRAND - LAABEN BRAND - LAABEN 3053 AUSTRIA	FIIN
2003-09-06	2013-08-03	RLNWATW1	438	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		STOCKERAUER STRASSE 8-10 LEOBENDORF LEOBENDORF 2100 AUSTRIA	FIIN
2003-09-06	2014-12-06	RLNWATW1	477	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		LINZER STRASSE 6 LOOSDORF LOOSDORF 3382 AUSTRIA	FIIN
2003-09-06	2015-10-03	RLNWATW1	497	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		RAIFFEISENBANK MICHELHAUSEN TULLNER STRASSE 23 MICHELHAUSEN MICHELHAUSEN 3451 AUSTRIA	FIIN
2003-09-06	2015-10-03	RLNWATW1	589	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		RAIFFEISENBANK GROSS GERUNGS HAUPTPLATZ 47 GROSSGERUNGS GROSSGERUNGS 3920 AUSTRIA	FIIN
2003-09-06	2015-10-03	RLNWATW1	615	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		RAIFFEISENBANK OTTENSCHLAG-MARTINSB OBERER MARKT 6 OTTENSCHLAG OTTENSCHLAG 3631 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	631	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTSTRASSE 14 PAYERBACH PAYERBACH 2650 AUSTRIA	FIIN
2003-09-06	2017-12-02	RLNWATW1	647	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA	GEB	RAIFFEISEN- PROMENADE 201 PITTEN PITTEN 2823 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	660	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		POTTSCHACHER STRASSE 8 POTTSCHACH POTTSCHACH 2630 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	715	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 33 RETZ RETZ 2070 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	731	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		KIRCHENGASSE 1A RUECKERSDORF RUECKERSDORF 2111 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	880	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		BAHNHOFSTRASSE 9 TULLN TULLN 3430 AUSTRIA	FIIN
2003-09-06	2022-05-07	RLNWATW1	901	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 30 VITIS VITIS 3902 AUSTRIA	FIIN
2003-09-06	2015-10-03	RLNWATW1	936	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		RAIFFEISENBANK WEITRA BAHNHOFSTRASSE 195 WEITRA WEITRA 3970 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	940	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTSTRASSE 12 WIESMATH WIESMATH 2811 AUSTRIA	FIIN
2003-09-06	2003-09-06	RLNWATW1	982	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	AUSTRIA		HAUPTPLATZ 5 ZIERSDORF ZIERSDORF 3710 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	123	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 24-26 EGGENBURG EGGENBURG 3730 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	278	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAIDERSHOFEN 158 HAIDERSHOFEN HAIDERSHOFEN 4431 AUSTRIA	FIIN
2016-12-24	2021-02-06	RLNWATWW	318	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		MILCHHAUSSTRASSE 2 HOHENRUPPERSDORF HOHENRUPPERSDORF AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-05-03	2018-03-24	RLNWATWW	367	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RATHAUSPLATZ 7 KLOSTERNEUBURG KLOSTERNEUBURG 3400 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	426	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		KORNPLATZ 9 LANGENLOIS LANGENLOIS 3550 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	455	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		LINZERSTRASSE 6 LOOSDORF LOOSDORF 3382 POB 6 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	642	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		MARKTPLATZ 8 PIESTING PIESTING 2753 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	651	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		REGENSBURGER STRASSE 25 NIEDEROESTERREICH POECHLARN POECHLARN 3380 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	769	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		KREMSERSTRASSE 2 HERZOGENBURG HERZOGENBURG 3130 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	823	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		BRUCK-HAINBURGERSTRASSE 5 SCHWECHAT SCHWECHAT 2320 AUSTRIA	FIIN
1996-09-07	2024-02-27	RLNWATWW	939	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENBANK MITTLERES MOSTVIERTE SCHEIBBSER STRASSE 4 WIESELBURG WIESELBURG 3250 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	AMS	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 37 AMSTETTEN AMSTETTEN 3300 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	ASC	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		ASCHBACH MARKT ASCHBACH MARKT AUSTRIA	FIIN
1994-09-05	2022-05-07	RLNWATWW	ASP	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		BAHNSTRASSE 3 ASPANG ASPANG 2870 POB 46 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	AUE	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTSTRASSE 78 AUERSTHAL AUERSTHAL 2214 POB 45 AUSTRIA	FIIN
1994-12-03	2018-03-24	RLNWATWW	BAD	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENBANK REGION BADEN EGEN RAIFFEISENPLATZ 1 BADEN BADEN 2500 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	BGA	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		POYSDORFER STRASSE 3A BERNHARDSTHAL BERNHARDSTHAL 2143 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	BRL	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		FRIEDRICH WILHELM RAIFFEISENPLATZ 1 BRUCK AN DER LEITHA BRUCK AN DER LEITHA 2460 POB 62 AUSTRIA	FIIN
2016-12-24	2021-02-06	RLNWATWW	EBD	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 1 EBREICHSDORF EBREICHSDORF AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	GAE	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		BAHNSTRASSE 8 GAENSERNDORF GAENSERNDORF 2230 POB 66 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	GTD	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTSTRASSE 27-29 MOEDLING MOEDLING 2340 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	GUE	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		EUROPAPLATZ 1 GUENSELSDORF GUENSELSDORF 2525 AUSTRIA	FIIN
1994-09-05	2024-04-10	RLNWATWW	KIG	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		WIENER STRASSE 13 KIRCHSCHLAG IN DER BUCKLIGEN WELT KIRCHSCHLAG IN DER BUCKLIGEN WELT 2860 POB 37 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	KOR	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 11 KORNEUBURG KORNEUBURG 2100 POB 40 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	KRE	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		DREIFALTIGKEITSPLATZ 8 KREMS (DONAU) KREMS (DONAU) 3500 POB 75 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	LAA	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		STADTPLATZ 56 LAA AN DER THAYA LAA AN DER THAYA 2136 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	LFD	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENBANK TRAISEN-GOELSENTAL BABENBERGERGERSTRASSE 5 LILIENFELD LILIENFELD 3180 POB 12 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	MIB	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 37 MISTELBACH AN DER ZAYA MISTELBACH AN DER ZAYA 2130 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-09-05	2018-03-24	RLNWATWW	NSD	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENKASSE NEUSIEDL AN DER ZAY HAUPTPLATZ 3 NEUSIEDL AN DER ZAYA NEUSIEDL AN DER ZAYA 2183 AUSTRIA	FIIN
1994-09-05	2021-06-05	RLNWATWW	NSM	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENSTRASSE 2 NEUNKIRCHEN NEUNKIRCHEN 2620 POB 75 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	OBG	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		FRANZISKANERGASSE 4 ST. POELTEN ST. POELTEN 3100 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	ODO	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		AM MARKT 24 ORTH AN DER DONAU ORTH AN DER DONAU 2304 POB 10 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	OWS	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 22 SCHREMS SCHREMS 3943 AUSTRIA	FIIN
2017-01-21	2022-03-05	RLNWATWW	PDF	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		WIENER GASSE 9 PERCHTOLDSDORF PERCHTOLDSDORF 2380 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	POY	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		OBERER MARKT 1 POYSDORF POYSDORF 2170 POB 89 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	PRB	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTSTRASSE 62 PRESSBAUM PRESSBAUM 3021 AUSTRIA	FIIN
2016-12-24	2021-02-06	RLNWATWW	PZD	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		AM HAUPTPLATZ 4 PRINZERSDORF PRINZERSDORF AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	SGY	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		MARKSTRASSE 26 ST. GEORGEN AM YBBSFELD ST. GEORGEN AM YBBSFELD 3304 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	STO	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RATHAUSPLATZ 2 STOCKERAU STOCKERAU 2000 POB 3 AUSTRIA	FIIN
2016-12-24	2021-02-06	RLNWATWW	SVH	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 17 ST. VALENTIN ST. VALENTIN AUSTRIA	FIIN
1996-11-23	2018-03-24	RLNWATWW	WDF	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENBANK WOLKERSDORF HAUPTSTRASSE 5 WOLKERSDORF WOLKERSDORF 2010 AUSTRIA	FIIN
1996-09-07	2018-03-24	RLNWATWW	WEB	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTSTRASSE 9 WEISSENBACH WEISSENBACH 2564 POB 31 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	WHY	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		OBERER STADTPLATZ 22 WAIDHOFEN AN DER YBBS WAIDHOFEN AN DER YBBS 3340 POB 167 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	WRN	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTPLATZ 28 WIENER NEUSTADT WIENER NEUSTADT 2700 POB 196 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	WTH	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		RAIFFEISENPROMENADE 1 WAIDHOFEN AN DER THAYA WAIDHOFEN AN DER THAYA 3830 AUSTRIA	FIIN
1984-11-19	2011-05-14	RLNWATWW	XXX	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA			FIIN
1994-09-05	2022-05-07	RLNWATWW	ZDF	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		HAUPTSTRASSE 39 ZISTERSDORF ZISTERSDORF 2225 POB 61 AUSTRIA	FIIN
1994-09-05	2018-03-24	RLNWATWW	ZWE	RAIFFEISENLANDESBANK NIEDEROSTERREICH-WIEN AG	F.-W.-RAIFFEISEN-PLATZ 1 VIENNA 1020 991 AUSTRIA	FRIEDRICH WILHELM RAIFFEISENPLATZ 1 VIENNA VIENNA 1020 POB 891 AUSTRIA		LANDSTRASSE 23 ZWETTL ZWETTL 3910 POB 85 AUSTRIA	FIIN
2020-09-05	2021-03-18	RLRCCNB2	XXX	RIZHAO LANSHAN RURAL COMMERCIAL BANK CO., LTD	169 LANSHAN ROAD RIZHAO 276807 CHINA	169 LANSHAN ROAD RIZHAO 276807 RIZHAO CHINA			FIIN
2024-04-10	2024-07-01	RLSEUS33	XXX	RESOLUTION LIFE SERVICES (US) INC.	251 LITTLE FALLS DRIVE C/ O CORPORATION SERVICE COMPANY WILMINGTON,DE 19808 UNITED STATES OF AMERICA	1475 DUNWOODY DRIVE STE 220 WEST CHESTER,PA WEST CHESTER,PA 19380 UNITED STATES OF AMERICA			NFIN
2015-07-04	2018-03-31	RLSKPHM1	XXX	RURAL BANK OF LEBAK (SULTAN KUDARAT) INC.	1 AVENIDA RIZAL LEBAK 9807 PHILIPPINES	1 AVENIDA RIZAL LEBAK 9807 LEBAK PHILIPPINES			FIIN
2016-12-03	2017-07-08	RLSSITM1	XXX	SPV PROJECT 1612 S.R.L.	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2021-03-06	2021-03-18	RLSUPHM2	XXX	RURAL BANK OF LANUZA (SURIGAO DEL SUR), INC.	URBIZTONDO COR. ARREZA ST MAGOSILOM CANTILAN 8317 PHILIPPINES	URBIZTONDO COR. ARREZA ST MAGOSILOM CANTILAN 8317 CANTILAN PHILIPPINES			FIIN
2001-12-01	2017-12-16	RLUTGB21	XXX	ROYAL LONDON UNIT TRUST MANAGERS LTD	ROYAL LONDON HOUSE MIDDLEBOROUGH COLCHESTER CO1 1RA UNITED KINGDOM	ROYAL LONDON HOUSE ALDERLEY ROAD ROYAL LONDON GROUP WILMSLOW WILMSLOW SK9 1PF UNITED KINGDOM			FIIN

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2017-06-03	2017-06-03	RMAAFRP1	XXX	RMA ASSET MANAGEMENT	3 RUE BOUDREAU PARIS 75009 FRANCE	3 RUE BOUDREAU PARIS 75009 PARIS FRANCE			FIIN
2004-12-04	2022-02-14	RMABBTBT	XXX	ROYAL MONETARY AUTHORITY OF BHUTAN	KAWAJANGSA THIMPHU 11001 154 BHUTAN	ROYAL MONETARY AUTHORITY OF BHUTAN KAWAJANGSA THIMPHU 11001 THIMPHU POB 154 BHUTAN			FIIN
1997-09-06	2020-04-07	RMAMCHZ1	XXX	MAN INVESTMENTS (CH) AG	POSTSTRASSE 4 PFAEFFIKON SZ 8808 SWITZERLAND	ETZELSTRASSE 27 PFAEFFIKON 8808 PFAEFFIKON SWITZERLAND			FIIN
1998-09-05	2025-12-13	RMBSZAJJ	JSE	RMB SECURITIES (PTY) LIMITED	MERCHANT PLACE FLOOR 8 1 CNR FREDMAN DR AND RIVONIA RD SANDTON - JOHANNESBURG 2146 SOUTH AFRICA	1 CNR FREDMAN DR AND RIVONIA RD MERCHANT PLACE SANDTON, JOHANNESBURG SANDTON, JOHANNESBURG 2146 POB 61046 SOUTH AFRICA	JSE SETTLEMENT OFFICE	JSE ANNEXE 1 KERK STREET JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA	FIIN
1998-09-05	2025-12-13	RMBSZAJJ	XXX	RMB SECURITIES (PTY) LIMITED	MERCHANT PLACE FLOOR 8 1 CNR FREDMAN DR AND RIVONIA RD SANDTON - JOHANNESBURG 2146 SOUTH AFRICA	1 CNR FREDMAN DR AND RIVONIA RD MERCHANT PLACE SANDTON, JOHANNESBURG SANDTON, JOHANNESBURG 2146 POB 61046 SOUTH AFRICA			FIIN
1994-12-03	2024-04-11	RMCLGB21	XXX	R.A. MCLEAN AND CO. LIMITED	UNITED KINGDOM	STOCK EXCHANGE HOUSE 36 RENFIELD STREET GLASGOW GLASGOW G2 1LU UNITED KINGDOM			NFIN
2002-06-01	2002-06-01	RMCMUS51	XXX	REINHART AND MAHONEY CAPITAL MANAGEMENT INC.	1500 W.MARKET STREET SUITE 100 MEQUON 53092 UNITED STATES OF AMERICA	1500 W. MARKET STREET SUITE 100 MEQUON,WI MEQUON,WI 53092 UNITED STATES OF AMERICA			FIIN
2013-04-13	2026-03-30	RMCOCHBB	XXX	REMACO ASSET MANAGEMENT AG	HIRZBODENWEG 103 BASLE 4052 SWITZERLAND	HIRZBODENWEG 103 BASEL 4052 BASEL SWITZERLAND			FIIN
2021-11-06	2021-11-06	RMEEGB22	XXX	REMEETA LIMITED	11 HARE HALL LANE LONDON RM2 6BD UNITED KINGDOM	86-90 PAUL STREET FLOOR 3RD LONDON LONDON EC2A 4NE UNITED KINGDOM			FIIN
2014-07-12	2024-06-24	RMFBKENA	XXX	RAFIKI MICROFINANCE BANK	RAFIKI HOUSE FLOOR 5 254 BIASHARA STREET NAIROBI 00400 KENYA	RAFIKI HOUSE FLOOR 5 254 BIASHARA STREET NAIROBI 00400 NAIROBI POB 12755 KENYA			FIIN
2021-10-02	2021-10-02	RMFIETA2	XXX	RAYS MICRO FINANCE INSTITUTION S.C	FETLE BUILDING WELLO SEFER FLOOR 5TH ETHIO CHINA ADDIS ABEBA 251 ETHIOPIA	FETLE BUILDING WELLO SEFER FLOOR 5TH ETHIO CHINA ADDIS ABEBA 251 ADDIS ABEBA ETHIOPIA			FIIN
2023-02-05	2023-02-05	RMFRTHB2	XXX	ROBOWEALTH MUTUAL FUND BROKERAGE SECURITIES COMPANY LIMITED	ZUELLIG HOUSE FLOOR 6 1-7 SILOM ROAD SILOM, BANGRAK BANGKOK 10500 THAILAND	ZUELLIG HOUSE FLOOR 6 1-7 SILOM ROAD SILOM, BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2022-09-03	2024-07-01	RMGCTHBK	XXX	RMA GROUP COMPANY LIMITED	TPLACE BUILDING FLOOR 15 150 SOI SUKHUMVIT 55(THONGLOR) BANGKOK 10110 THAILAND	TPLACE BUILDING 283/74 FLOOR 15 150 SOI SUKHUMVIT 55(THONGLOR) WATTHANA SUKHUMVIT RD KLONGTON- NUE BANGKOK BANGKOK THAILAND			NFIN
2009-12-05	2018-01-06	RMGSRUM1	XXX	RYE, MAN AND GOR SECURITIES	POSLEDNY PEREULOK 17 MOSCOW 107045 RUSSIAN FEDERATION	POSLEDNY PEREULOK 17 MOSCOW 107045 MOSCOW RUSSIAN FEDERATION			FIIN
2007-12-01	2018-03-24	RMHLCY21	XXX	RMG HOLDING LIMITED	ELENION BUILDING NICOSIA 5 THEM. DERVIS STR. NICOSIA 1066 CYPRUS	ELENION BUILDING NICOSIA 5 THEM. DERVIS STR NICOSIA (LEFKOSIA) 1066 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2010-04-03	2020-05-29	RMHOCZP1	XXX	RMS MEZZANINE, A.S.	PODVINNY MLYN PRAGUE 19000 CZECHIA	PODVINNY MLYN PRAGUE 19000 PRAGUE CZECHIA			FIIN
2020-06-06	2021-03-18	RMIEZML2	XXX	ROYAL MONZE INSTITUTE OF MEDICAL EVANGELISM LIMITED	017 FAIRVIEW ROAD MONZE 660270 ZAMBIA	017 FAIRVIEW ROAD MONZE 660270 MONZE ZAMBIA			NFIN
2018-04-07	2020-05-05	RMIRIT21	XXX	ROTTAMI METALLI ITALIA S.P.A. IN BREVE RMI S.P.A.	VIA GALILEO GALILEI 19 CASTELNUOVO DEL GARDA 37014 ITALY	VIA GALILEO GALILEI 19 CASTELNUOVO DEL GARDA 37014 CASTELNUOVO DEL GARDA ITALY			NFIN
2001-12-01	2020-03-31	RMISGB21	XXX	RMIS (RTW) LIMITED	RELIANCE HOUSE MOUNT EPHRAIM TUNBRIDGE WELLS TN4 8BL UNITED KINGDOM	THE GREAT HALL MOUNT PLEASANT ROAD TUNBRIDGE WELLS TUNBRIDGE WELLS TN1 1RG UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	RMITGB22	XXX	REMITTANCE360 LTD	39 FITZROY SQUARE LONDON W1T 6EZ UNITED KINGDOM	39 FITZROY SQUARE LONDON LONDON W1T 6EZ UNITED KINGDOM			FIIN
2003-09-06	2003-09-06	RMKTUS41	XXX	REGIONS MORGAN KEEGAN TRUST	417 NORTH 20TH STREET SUITE 1450 BIRMINGHAM 35203 UNITED STATES OF AMERICA	417 NORTH 20TH STREET SUITE 1450 BIRMINGHAM,AL BIRMINGHAM,AL 35203 UNITED STATES OF AMERICA			FIIN
2014-09-06	2018-01-13	RMMAITR1	XXX	A.S. ROMA SPA	VIA DI TRIGORIA KM. 3 6 ROMA 00128 ITALY	VIA DI TRIGORIA KM.3,6 ROMA 00128 ROMA ITALY			FIIN
2020-06-06	2021-03-18	RMMNMTM2	XXX	RMB MANAGEMENT LIMITED	113B PAOLA ROAD TARXIEN MALTA	113B PAOLA ROAD TARXIEN TARXIEN MALTA			NFIN
2007-12-01	2020-04-10	RMMOSKB1	XXX	JELLYFISH O.C.P., A.S.	ZAMOCKE SCHODY 2/ A BRATISLAVA 81101 SLOVAKIA	ZAMOCKE SCHODY 2/A BRATISLAVA 81101 BRATISLAVA SLOVAKIA			FIIN
2024-09-07	2025-05-17	RMOESMS2	XXX	THE 3ROOKS MONEY S.P.A.	SAN MARINO	VIA MONALDO DA FALCIANO 6 FALCIANO FALCIANO SAN MARINO			NFIN
2001-12-01	2020-03-20	RMREGB21	XXX	FIRSTRAND UK LIMITED	1 MITRE SQUARE LONDON EC3A 5AN UNITED KINGDOM	2 LONDON BRIDGE LONDON LONDON SE1 9RA UNITED KINGDOM			FIIN

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2020-02-08	2025-11-15	RMRGUS33	XXX	THE RMR GROUP LLC	NEWTON PLACE FLOOR 2 255 WASHINGTON STREET NEWTON 02458 UNITED STATES OF AMERICA	NEWTON PLACE FLOOR 2 255 WASHINGTON STREET NEWTON,MA NEWTON,MA 02458 UNITED STATES OF AMERICA			NFIN
2012-07-28	2025-11-15	RMRTFI22	XXX	RAMIRENT LTD	TAPULIKAUPUNGINTIE 37 HELSINKI 00751 FINLAND	TAPULIKAUPUNGINTIE 37 HELSINKI 00751 HELSINKI FINLAND			NFIN
2023-04-15	2024-08-14	RMSIETAA	XXX	RAMMIS BANK SHARE COMPANY	RAMMIS BANK TOWER BOLE MAIN ROAD ADDIS ABABA ETHIOPIA	TOMMY TOWER HOUSE NO:059 FLOOR 9 BOLE MAIN ROAD (AFRICA AVENUE) WOREDA 09 NEAR FLAMINGO RESTAURANT ADDIS ABABA ADDIS ABABA ETHIOPIA			FIIN
2014-03-01	2014-03-01	RMSLUS31	XXX	RENAISSANCE MACRO SECURITIES, LLC	116 EAST 16TH STREET FLOOR 12 NEW YORK 10003 UNITED STATES OF AMERICA	116 EAST 16TH STREET FLOOR 12 NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	RMSSIT21	XXX	ROMEO SPV S.R.L.	PIAZZETTA MONTE 1 VERONA 37121 ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			FIIN
2011-04-23	2022-02-14	RMSTUS44	XXX	SCOUT INVESTMENTS, INC.	1201 WALNUT STREET FLOOR 21 KANSAS CITY 64106 UNITED STATES OF AMERICA	1201 WALNUT STREET FLOOR 21 KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA			FIIN
2013-12-07	2017-12-23	RMSVESM1	XXX	RENTA MARKETS SV,SA	PASEO DE LA HABANA 74 MADRID 00000 SPAIN	PASEO DE LA HABANA 74 MADRID MADRID SPAIN			FIIN
2007-10-06	2007-10-06	RMSYCZP1	XXX	RM-SYSTEM, A.S.	MILLENNIUM PLAZA V CELNICI 10 PRAGUE 11721 CZECHIA	MILLENNIUM PLAZA V CELNICI 10 PRAGUE 11721 PRAGUE CZECHIA			FIIN
1994-06-06	2022-05-26	RNABUS41	XXX	RIO BANK	701 E EXPRESSWAY 83 MCALLEN,TX 78501 UNITED STATES OF AMERICA	701 E EXPRESSWAY 83 MCALLEN,TX MCALLEN,TX 78501 UNITED STATES OF AMERICA			FIIN
1996-06-01	2023-11-30	RNCBROBU	AR0	BANCA COMERCIALA ROMANA S.A ROMANIAN COMMERCIAL BANK N.A	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD, 6TH DISTRICT 15D BUCHAREST 060071 ROMANIA	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD 15D 6TH DISTRICT BUCHAREST 060071 BUCHAREST ROMANIA	ARAD BRANCH	ARAD ARAD ROMANIA	FIIN
1996-06-01	2023-11-30	RNCBROBU	CS0	BANCA COMERCIALA ROMANA S.A ROMANIAN COMMERCIAL BANK N.A	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD, 6TH DISTRICT 15D BUCHAREST 060071 ROMANIA	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD 15D 6TH DISTRICT BUCHAREST 060071 BUCHAREST ROMANIA	CARAS SEVERIN BRANCH	RESITA RESITA ROMANIA	FIIN
1996-06-01	2023-11-30	RNCBROBU	CV0	BANCA COMERCIALA ROMANA S.A ROMANIAN COMMERCIAL BANK N.A	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD, 6TH DISTRICT 15D BUCHAREST 060071 ROMANIA	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD 15D 6TH DISTRICT BUCHAREST 060071 BUCHAREST ROMANIA	COVASNA BRANCH	SFANTU GHEORGHE SFANTU GHEORGHE ROMANIA	FIIN
1996-06-01	2023-11-30	RNCBROBU	IL0	BANCA COMERCIALA ROMANA S.A ROMANIAN COMMERCIAL BANK N.A	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD, 6TH DISTRICT 15D BUCHAREST 060071 ROMANIA	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD 15D 6TH DISTRICT BUCHAREST 060071 BUCHAREST ROMANIA	IALOMITA BRANCH	SLOBOZIA SLOBOZIA ROMANIA	FIIN
1992-09-07	2023-11-30	RNCBROBU	XXX	BANCA COMERCIALA ROMANA S.A ROMANIAN COMMERCIAL BANK N.A	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD, 6TH DISTRICT 15D BUCHAREST 060071 ROMANIA	THE BRIDGE BUILDING BUILDING 1 FLOOR 2 ORHIDEELOR ROAD 15D 6TH DISTRICT BUCHAREST 060071 BUCHAREST ROMANIA			FIIN
1993-06-07	2026-01-17	RNCORUMM	XXX	RUSSIAN NATIONAL COMMERCIAL BANK	60- LETIYA USSR STR. 34 SIMFEROPOL, REPUBLIC OF CRIMEA 295000 RUSSIAN FEDERATION	NABEREZHNAYA IMENI 60- LETIYA USSR STR 34 SIMFEROPOL 295000 SIMFEROPOL RUSSIAN FEDERATION			FIIN
2009-07-04	2021-01-30	RNDEES21	XXX	REGISTRO NACIONAL DE DERECHOS DE EMISION DE GASES DE EFECTO INVERNADERO (RENADE)	LAS ROZAS O' CARRATERA DE LA CORUNA C/ TRAMONTANA 2 BIS LA CORUNA 28230 SPAIN	C/ TRAMONTANA 2 BIS LAS ROZAS O'CARRATERA DE LA CORUNA A-6, KM 16 400 LA CORUNA (A CORUNA) 28230 LA CORUNA (A CORUNA) SPAIN			FIIN
2009-07-04	2009-07-04	RNGGFRP1	XXX	REGISTRE NATIONAL DE GESTION DES GES	15 QUAI ANATOLE FRANCE PARIS 75356 FRANCE	15 QUAI ANATOLE FRANCE PARIS 75356 PARIS FRANCE			FIIN
2009-05-16	2024-04-10	RNINCY2N	XXX	RONIN EUROPE LIMITED	19 PROMACHON ELEFTHERIAS FLOOR 2 LIMASSOL (LEMESOS) 4103 CYPRUS	19 PROMACHON ELEFTHERIAS AGIOS ATHANASIOS FLOOR 2 LIMASSOL (LEMESOS) 4103 LIMASSOL (LEMESOS) CYPRUS			FIIN
2019-02-02	2025-11-15	RNLTDE8W	XXX	RENOLIT SE	HORCHHEIMER STRASSE 50 WORMS 67547 GERMANY	HORCHHEIMER STRASSE 50 WORMS 67547 WORMS GERMANY			NFIN
2005-06-06	2020-07-02	RNMGRUM1	XXX	RUSSIAN NATIONAL SWIFT ASSOCIATION	B.SAVVINSKIY PEREULOK MOSCOW 119435 RUSSIAN FEDERATION	BLD.4 B.SAVVINSKIY PEREULOK 2-4-6 MOSCOW 119435 MOSCOW RUSSIAN FEDERATION			FIIN
2017-06-03	2018-04-14	RNSFDOS1	XXX	RED NUEVOS SERVICIOS FINANCIEROS S.A. (RED-NSF)	EDIFICIO CORPORATIVO FLOOR 3 AV. JOHN F. KENNEDY ESQ. TIRADENTES, ENSANCHE NACO SANTO DOMINGO DOMINICAN REPUBLIC	EDIFICIO CORPORATIVO FLOOR 3 AV. JOHN F. KENNEDY ESQ. TIRADENTES ENSANCHE NACO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			NFIN
2015-11-07	2015-11-07	RNSSIT21	XXX	RENO SPV S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-05-25	2022-02-14	RNSTUS42	XXX	RENASANT BANK	BROADWAY BUILDING FLOOR 1 209 TROY STREET TUPELO 38802 UNITED STATES OF AMERICA	BROADWAY BUILDING FLOOR 1 209 TROY STREET TUPELO,MS TUPELO,MS 38804 UNITED STATES OF AMERICA			FIIN
2017-08-05	2017-08-05	RNUALT21	XXX	RENTION UAB	PERKUNKIEMIO G. 13-91 VILNIUS 12119 LITHUANIA	ANTAKALNIO G. 17 VILNIUS 10312 VILNIUS LITHUANIA			FIIN

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2013-04-07	2013-04-07	RNWAPHM1	XXX	RURAL BANK OF NEW WASHINGTON (AKLAN) INC.	VENUS AVENUE NEW WASHINGTON 5610 PHILIPPINES	VENUS AVENUE NEW WASHINGTON 5610 NEW WASHINGTON AKLAN PHILIPPINES			FIIN
1997-06-07	2018-03-31	RNZDMYK1	XXX	RASHID AND ZAKI DERIVATIVES SDN BHD	5 DAMANSARA TOWN CENTRE BLOCK F FLOOR 1 KUALA LUMPUR 50490 MALAYSIA	DAMANSARA TOWN CENTRE BLOCK F FLOOR 1 KUALA LUMPUR KUALA LUMPUR 50480 MALAYSIA			FIIN
2021-02-06	2021-03-18	ROAGUS32	XXX	ROTHSCHILD AND CO ASSET MANAGEMENT US INC	1251 AVENUE OF THE AMERICAS FLOOR 34 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS FLOOR 34 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2022-09-03	2022-09-03	ROAHGB22	XXX	ROARK HOLDINGS LTD	THE OLD DAIRY, 12 STEPHEN ROAD HEADINGTON OXFORD OX3 9AY UNITED KINGDOM	THE OLD DAIRY, 12 STEPHEN ROAD HEADINGTON OXFORD OXFORD OX3 9AY UNITED KINGDOM			FIIN
1995-12-02	1995-12-02	ROAMSGS1	XXX	ROTHSCHILD ASSET MANAGEMENT (S) LTD	STRAITS TRADING BUILDING 01-02 9 BATTERY ROAD SINGAPORE 049910 SINGAPORE	STRAITS TRADING BUILDING 01-02 9 BATTERY ROAD SINGAPORE SINGAPORE 049910 SINGAPORE			FIIN
2002-06-01	2002-06-01	ROANUS31	XXX	ROCKHAVEN ASSET MANAGEMENT	100 FIRST AVENUE SUITE 850 PITTSBURGH 15222 UNITED STATES OF AMERICA	100 FIRST AVENUE SUITE 850 PITTSBURGH,PA PITTSBURGH,PA 15222 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	ROAPITR1	XXX	ROMA CAPITALE	VIA DEL CAMPIDOGLIO 1 ROMA 00186 ITALY	VIA DEL CAMPIDOGLIO 1 ROMA 00186 ROMA ITALY			FIIN
2013-01-05	2018-01-13	ROASUS31	XXX	ROSSELL AND ASSOCIATES, INC.	445 445 PARK AVENUE FLOOR 9 NEW YORK,NY 10022 UNITED STATES OF AMERICA	445 PARK AVENUE FLOOR 9 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2006-06-03	2021-05-17	ROBGFRP1	XXX	ROBECO FRANCE	21 BLD DE LA MADELEINE PARIS 75001 FRANCE	21 BOULEVARD DE LA MADELEINE PARIS 75001 PARIS FRANCE			FIIN
2014-05-03	2014-06-07	ROBKAZ21	XXX	ROYALBANK OJSC	28 MAY STREET 72 BAKU 1010 AZERBAIJAN	72, 28 MAY STREET BAKU 1010 BAKU AZERBAIJAN			FIIN
2007-06-02	2020-06-02	ROBNNL21	XXX	ROBEIN EFFECTENDIENSTVERLENING N.V.	SOPHIALAAN 4 DEN HAAG 2514 JP NETHERLANDS	SOPHIALAAN 4 DEN HAAG 2514 JP DEN HAAG NETHERLANDS			FIIN
2012-09-29	2024-06-24	ROBPPHMQ	XXX	BANK OF THE PHILIPPINE ISLANDS	AYALA TRIANGLE GARDENS,TOWER 2 FLOOR 22-28 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 1827 MCC PHILIPPINES	AYALA TRIANGLE GARDENS, TOWER 2 FLOOR 22 PASEO DE ROXAS COR. MAKATI AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2016-02-06	2018-04-14	ROBRLT21	XXX	SWEDBANK INVESTICIJU VALDYMAS UAB	KONSTITUCIJOS 20A VILNIUS 03502 LITHUANIA	KONSTITUCIJOS 20A VILNIUS 03502 VILNIUS LITHUANIA			FIIN
2007-01-06	2020-06-23	ROBRSES1	XXX	SWEDBANK ROBUR FONDER AB	LANDSVAGEN 40 STOCKHOLM 105 34 SWEDEN	LANDSVAGEN 40 STOCKHOLM 105 34 STOCKHOLM SWEDEN			FIIN
2016-12-27	2025-03-24	ROBRSESS	XXX	SWEDBANK ROBUR FONDER AB	LANDSVAGEN 40 STOCKHOLM 105 34 SWEDEN	LANDSVAGEN 40 STOCKHOLM 105 34 STOCKHOLM SWEDEN			FIIN
2010-08-07	2025-11-15	ROBTFR22	XXX	ROBERTET SA	37 AVENUE SIDI BRAHIM GRASSE 06130 FRANCE	37 AVENUE SIDI BRAHIM GRASSE 06130 GRASSE FRANCE			NFIN
2007-10-06	2018-03-17	ROBURO21	XXX	ROINVEST BUCOVINA S.A.	STEFANITA VODA 8 SUCEAVA 00000 ROMANIA	STEFANITA VODA 8 SUCEAVA SUCEAVA ROMANIA			FIIN
2021-05-05	2021-05-11	ROCGFRP1	XXX	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	29 AV DE MESSINE PARIS 75008 FRANCE	29 AV. DE MESSINE PARIS 75008 PARIS FRANCE			FIIN
2010-11-27	2025-11-15	ROCHBMHA	XXX	ROCHE RE LIMITED	WOODBOURNE AVENUE, FLOOR 1 30 WOODBOURNE AVENUE HAMILTON HM 08 BERMUDA	AON BUILDING FLOOR 1 30 WOODBOURNE AVENUE HAMILTON HM 08 HAMILTON BERMUDA			NFIN
2006-08-26	2026-03-30	ROCHCHBB	XXX	ROCHE FINANZ AG	GRENZACHERSTR 122 21 BASEL 4058 SWITZERLAND	GRENZACHERSTR. 122 BASEL 4058 BASEL SWITZERLAND			NFIN
2013-12-21	2026-03-30	ROCHCHBH	XXX	ROCHE HOLDING AG	GRENZACHERSTRASSE 124 BASLE 4058 SWITZERLAND	GRENZACHERSTRASSE 124 BASEL 4058 BASEL SWITZERLAND			NFIN
2008-05-03	2025-11-15	ROCHNL22	XXX	ROCHE PHARMHOLDING B.V.	BENELUXLAAN 2A WOERDEN 3446 GR NETHERLANDS	BENELUXLAAN 2A WOERDEN 3446 GR WOERDEN NETHERLANDS			NFIN
2008-12-06	2020-05-19	ROCIIE21	XXX	ROWLAGH CREDIT UNION	COLLINSTOWN ROAD CLONDALKIN DUBLIN 22 IRELAND	COLLINSTOWN ROAD CLONDALKIN DUBLIN DUBLIN 22 IRELAND			FIIN
2023-02-18	2023-03-11	ROCKUS3B	XXX	ROCKEFELLER AND CO, LLC	45 ROCKEFELLER PLAZA FLOOR 5 NEW YORK 10111 UNITED STATES OF AMERICA	45 ROCKEFELLER PLAZA FLOOR 5 NEW YORK,NY NEW YORK,NY 10111 UNITED STATES OF AMERICA			FIIN
2011-05-07	2011-05-07	ROCLGB21	XXX	ROSIEM CAPITAL LLP	5 ALDERMANBURY SQUARE FLOOR 5 LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE FLOOR 5 LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
1998-12-05	2018-02-10	ROCMINB1	XXX	ROONGTA CAPITAL MARKETS PRIVATE LIMITED	STOCK EXCHANGE ROTUNDA BUILDING 4 PM- APOLLO STREET FORT MUMBAI MUMBAI 400023 INDIA	ROTUNDA BUILDING PM-3-4 BOMBAY SAMACHAR MARG, FORT STOCK EXCHANGE, MEZ MUMBAI MUMBAI 400023 INDIA			FIIN
2002-06-01	2020-12-08	ROCPUS31	XXX	ROULSTON AND COMPANY, INC.	3636 EUCLID AVENUE SUITE 3000 CLEVELAND 44115 UNITED STATES OF AMERICA	3636 EUCLID AVENUE SUITE 3000 CLEVELAND,OH CLEVELAND,OH 44115 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	ROCSHKH1	XXX	ROCTEC SECURITIES CO LTD	NEW HENRY HOUSE FLOOR 12 10 ICE HOUSE STREET CENTRAL HONG KONG HONG KONG	MAN YEE BUILDING RM 2001-2002 FLOOR 12-20 68 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN

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2011-05-07	2020-03-31	ROCTGB21	XXX	JCI CAPITAL LIMITED	84 BROOK STREET LONDON W1K 5EH UNITED KINGDOM	84 BROOK STREET LONDON LONDON W1K 5EH UNITED KINGDOM			FIIN
2008-12-06	2017-12-16	ROCUIE21	XXX	THE ROSSES CREDIT UNION LIMITED	27 MAIN STREET DUNGLOE DONEGAL TOWN IRELAND	27 MAIN STREET DUNGLOE DONEGAL TOWN DONEGAL TOWN IRELAND			FIIN
2020-05-23	2025-11-15	ROCWUS33	XXX	ROCKET SOFTWARE, INC.	77 FOURTH AVENUE WALTHAM,MA 02451 UNITED STATES OF AMERICA	77 FOURTH AVENUE WALTHAM,MA WALTHAM,MA 02451 UNITED STATES OF AMERICA			NFIN
2020-01-04	2021-03-18	ROCYAU22	XXX	ROCHFORD CAPITAL PTY	50 CARRINGTON ST. FLOOR 13 SYDNEY 2000 AUSTRALIA	50 CARRINGTON ST. FLOOR 13 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2014-04-26	2025-11-15	RODCNL22	XXX	ROCHE DIABETES CARE NEDERLAND B.V.	TRANSISTORSTRAAT 41 ALMERE 1322 CK NETHERLANDS	TRANSISTORSTRAAT 41 ALMERE 1322 CK ALMERE NETHERLANDS			NFIN
2012-12-08	2025-06-08	RODGJPJT	XXX	ROLAND DG CORPORATION	1-1-2 SHINMIYAKODA, HAMAMATSU- SHI SHIZUOKA 431-2103 JAPAN	1-1-2 SHINMIYAKODA HAMAMATSU-SHI, HAMANA- KU SHIZUOKA SHIZUOKA 431-2103 JAPAN			NFIN
2025-11-15	2026-01-24	RODHDEMM	XXX	RODENSTOCK GMBH	ELSENHEIMERSTR. 33 MUNCHEN 80687 GERMANY	ELSENHEIMERSTR. 33 80687 MUENCHEN MUENCHEN 80687 MUENCHEN GERMANY			NFIN
2001-12-01	2021-03-29	RODIGB21	XXX	N. RODITI AND CO. LIMITED	2 BACK LANE LONDON NW3 1HL UNITED KINGDOM	THE BELVEDERE 2 BACK LANE LONDON LONDON NW3 1HL UNITED KINGDOM			FIIN
1992-11-05	2018-01-13	RODMUS41	XXX	RODMAN AND RENSHAW, INC.	120 SOUTH LASALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	3636 XSOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
1992-11-05	2024-04-11	ROEBARB1	0B2	BANCO ROELA S.A.	ARGENTINA	ROSARIO DE SANTA FE 275 FLOOR 1 CORDOBA 5000 CORDOBA ARGENTINA	SUCURSAL ALEM	LEANDRO N. ALEM 1499 CORDOBA 5012 CORDOBA ARGENTINA	NFIN
1992-11-05	2024-04-11	ROEBARB1	0B3	BANCO ROELA S.A.	ARGENTINA	ROSARIO DE SANTA FE 275 FLOOR 1 CORDOBA 5000 CORDOBA ARGENTINA	SUCURSAL JUSTO	JUAN B. JUSTO 3455 CORDOBA 5001 CORDOBA ARGENTINA	NFIN
1992-11-05	2024-04-11	ROEBARB1	0B4	BANCO ROELA S.A.	ARGENTINA	ROSARIO DE SANTA FE 275 FLOOR 1 CORDOBA 5000 CORDOBA ARGENTINA	SUCURSAL SAN MARTIN	SAN MARTIN 56 CORDOBA 5000 CORDOBA ARGENTINA	NFIN
1992-11-05	2024-04-11	ROEBARB1	0BA	BANCO ROELA S.A.	ARGENTINA	ROSARIO DE SANTA FE 275 FLOOR 1 CORDOBA 5000 CORDOBA ARGENTINA		TUCUMAN 788 BUENOS AIRES 1048 BUENOS AIRES ARGENTINA	NFIN
1992-11-05	2024-04-11	ROEBARB1	XXX	BANCO ROELA S.A.	ARGENTINA	ROSARIO DE SANTA FE 275 FLOOR 1 CORDOBA 5000 CORDOBA ARGENTINA			NFIN
2007-10-06	2018-03-17	ROECROB1	XXX	ROMBELL SECURITIES S.A.	B- DUL FICUSULUI 44A B FLOOR 3 BUCHAREST 00000 ROMANIA	B- DUL FICUSULUI 44A B FLOOR 3 BUCHAREST BUCHAREST ROMANIA			FIIN
2001-12-01	2020-05-29	ROEPGB21	XXX	ROTHSCHILD AND CO EUROPE PARTNERSHIP	ST SWITHIN'S LANE LONDON EC4P 4DU UNITED KINGDOM	ST SWITHIN'S LANE NEW COURT LONDON LONDON EC4P 4DU UNITED KINGDOM			FIIN
2017-08-05	2017-08-05	ROERIT21	XXX	ROSSETTO CEREALI S.P.A.	VIA BASSA 80/1 ARZERGRANDE 35020 ITALY	VIA BASSA 80/1 ARZERGRANDE 35020 ARZERGRANDE ITALY			NFIN
2012-07-07	2020-12-23	ROEXPKK1	GAO	ROYAL INTERNATIONAL EXCHANGE COMPANY (PVT) LTD	SHARIF CENTRE RANG PURA BLOCK 6 SIALKOT 51310 PAKISTAN	SHARIF CENTRE RANG PURA BLOCK NO: 6 SIALKOT 51310 SIALKOT PAKISTAN		BUILDING HAJI YAQOOB WALI GAOSHALA ROAD NAI ABADI NEAR QUAID PUBLIC SCHOOL SIALKOT 51310 SIALKOT PAKISTAN	FIIN
2012-06-02	2020-12-23	ROEXPKK1	SKT	ROYAL INTERNATIONAL EXCHANGE COMPANY (PVT) LTD	SHARIF CENTRE RANG PURA BLOCK 6 SIALKOT 51310 PAKISTAN	SHARIF CENTRE RANG PURA BLOCK NO: 6 SIALKOT 51310 SIALKOT PAKISTAN	BRANCH	SIALKOT SIALKOT PAKISTAN	FIIN
2010-02-06	2020-12-23	ROEXPKK1	XXX	ROYAL INTERNATIONAL EXCHANGE COMPANY (PVT) LTD	SHARIF CENTRE RANG PURA BLOCK 6 SIALKOT 51310 PAKISTAN	SHARIF CENTRE RANG PURA BLOCK NO: 6 SIALKOT 51310 SIALKOT PAKISTAN			FIIN
2015-05-02	2015-05-02	ROFCUS61	XXX	ROBINHOOD FINANCIAL, LLC	3200 ASH ST. PALO ALTO 94306 UNITED STATES OF AMERICA	3200 ASH ST. PALO ALTO,CA PALO ALTO,CA 94306 UNITED STATES OF AMERICA			FIIN
1970-01-01	1970-01-01	ROFENO21	XXX	SPAREBANK 1 ROMSDALS FELLESBANK A DIVISION OF SPAREBANKEN MIDTNORGE	STORGATEN 42 MOLDE 6402 2120 NORWAY	STORGATEN 42 MOLDE 6402 MOLDE POB 2120 NORWAY			FIIN
2016-02-06	2018-01-27	ROFUCNA1	XXX	RONGTONG FUND MANAGEMENT CO., LTD	HANTANG BUILDING FLOOR 14 XINGLONG STREET NANSHAN DISTRICT SHENZHEN 518053 CHINA	HANTANG BUILDING FLOOR 14 XINGLONG STREET NANSHAN DISTRICT SHENZHEN 518053 SHENZHEN CHINA			FIIN
2013-08-03	2018-01-27	ROFUCNB1	XXX	RONGTONG FUND MANAGEMENT CO., LTD	HANTANG BUILDING FLOOR 14 XINGLONG STREET NANSHAN DISTRICT SHENZHEN 518053 CHINA	HANTANG BUILDING FLOOR 14 XINGLONG STREET NANSHAN DISTRICT SHENZHEN 518053 SHENZHEN CHINA			FIIN
2019-11-09	2025-11-15	ROHGDE8F	XXX	ROSENBERGER HOCHFREQUENZTECHNIK GMBH AND CO. KG	HAUPTSTRASSE 1 FRIDOLFING 83413 GERMANY	HAUPTSTRASSE 1 FRIDOLFING 83413 FRIDOLFING GERMANY			NFIN
2021-01-30	2024-07-01	ROHOTR22	XXX	RONESANS HOLDING A.S.	PORTAKAL CICEGI SOKAK 33 Y. AYRANCI CANKAYA ANKARA 06540 TURKIYE	CANKAYA MAHALLESI, ATATURK BULVARI 144-146 CANKAYA ANKARA 06680 ANKARA TURKIYE			NFIN
2020-09-26	2021-03-18	ROIAFRP2	XXX	ROCE CAPITAL SAS	63 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	63 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN

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2019-07-06	2021-03-18	ROICUAU2	XXX	ROYAL CAPITAL, LLC	103 VIDRADNII KIEV 03061 UKRAINE	103 VIDRADNII KIEV 03061 KIEV UKRAINE			FIIN
2002-06-01	2002-06-01	ROILUS31	XXX	ROPART INVESTMENTS, LLC	100 FIELD POINT ROAD GREENWICH 06830 UNITED STATES OF AMERICA	100 FIELD POINT ROAD GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
1998-09-05	2023-11-26	ROINROBU	XXX	SALT BANK SA	HERMES BUSINESS CAMPUS FLOOR 6 BD DIMITRIE POMPEI 5-7 SECTOR 2 BUCHAREST, BUCURESTI 020335 ROMANIA	HERMES BUSINESS CAMPUS FLOOR 6 BD DIMITRIE POMPEI 5-7 BUCHAREST 020335 BUCHAREST ROMANIA			FIIN
2017-06-03	2017-06-03	ROIPGB21	XXX	RONIT CAPITAL LLP	52 CONDUIT STREET FLOOR 5 LONDON W1S 2YX UNITED KINGDOM	52 CONDUIT STREET FLOOR 5 LONDON LONDON W1S 2YX UNITED KINGDOM			FIIN
2002-06-01	2020-06-30	ROISUS61	XXX	ROSENBLUM-SILVERMAN-SUTTON, S.F., INC	1388 SUTTERN SUITE 7250 SAN FRANCISCO 94109 UNITED STATES OF AMERICA	1388 SUTTER SUITE 725 SAN FRANCISCO,CA SAN FRANCISCO,CA 94109 UNITED STATES OF AMERICA			FIIN
2016-10-22	2025-11-15	ROITDK22	XXX	ROCKWOOL A/S	HOVEDGADEN 584 HEDEHUSENE 2640 DENMARK	HOVEDGADEN 584 HEDEHUSENE 2640 HEDEHUSENE DENMARK			NFIN
2019-08-04	2021-03-18	ROKECZP2	XXX	ROKLEN360 A.S.	VACLAVSKE NAMESTI 838/9 PRAGUE CZECHIA	VACLAVSKE NAMESTI 838/9 PRAGUE PRAGUE CZECHIA			FIIN
2023-03-25	2024-04-10	ROKLIE2D	7UW	UTMOST PANEUROPE DESIGNATED ACTIVITY COMPANY	NAVAN BUSINESS PARK, ATHLUMEY NAVAN C15 CCW8 IRELAND	NAVAN BUSINESS PARK ATHLUMEY NAVAN NAVAN C15 CCW8 IRELAND	FORMER UW BUSINESS	IVEAGH COURT 6-8 HARCOURT ROAD DUBLIN DUBLIN 2 IRELAND	FIIN
2019-07-13	2024-04-10	ROKLIE2D	QII	UTMOST PANEUROPE DESIGNATED ACTIVITY COMPANY	NAVAN BUSINESS PARK, ATHLUMEY NAVAN C15 CCW8 IRELAND	NAVAN BUSINESS PARK ATHLUMEY NAVAN NAVAN C15 CCW8 IRELAND	OMII	IVEAGH COURT 6-8 HARCOURT ROAD DUBLIN DUBLIN 2 IRELAND	FIIN
2012-09-01	2024-04-10	ROKLIE2D	XXX	UTMOST PANEUROPE DESIGNATED ACTIVITY COMPANY	NAVAN BUSINESS PARK, ATHLUMEY NAVAN C15 CCW8 IRELAND	NAVAN BUSINESS PARK ATHLUMEY NAVAN NAVAN C15 CCW8 IRELAND			FIIN
2023-03-25	2025-02-18	ROKLIMDI	1UW	UTMOST INTERNATIONAL ISLE OF MAN LIMITED	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ISLE OF MAN	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ONCHAN ISLE OF MAN	FORMER UW BUSINESS	SKANDIA HOUSE KING EDWARD ROAD ONCHAN IM99 1NU ONCHAN POB 159 ISLE OF MAN	FIIN
2018-07-30	2025-02-18	ROKLIMDI	OCB	UTMOST INTERNATIONAL ISLE OF MAN LIMITED	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ISLE OF MAN	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ONCHAN ISLE OF MAN	OMIIOM OCIB	SKANDIA HOUSE KING EDWARD ROAD ONCHAN IM99 1NU ONCHAN POB 159 ISLE OF MAN	FIIN
2024-04-10	2025-02-18	ROKLIMDI	OPH	UTMOST INTERNATIONAL ISLE OF MAN LIMITED	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ISLE OF MAN	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ONCHAN ISLE OF MAN		1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ONCHAN ISLE OF MAN	FIIN
2012-03-03	2025-02-18	ROKLIMDI	OPS	UTMOST INTERNATIONAL ISLE OF MAN LIMITED	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ISLE OF MAN	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ONCHAN ISLE OF MAN	BRANCH OPERATIONS	ONCHAN ONCHAN ISLE OF MAN	FIIN
2011-11-12	2025-02-18	ROKLIMDI	XXX	UTMOST INTERNATIONAL ISLE OF MAN LIMITED	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ISLE OF MAN	1 KING EDWARD ROAD KING EDWARD BAY HSE ONCHAN IM99 1NU ONCHAN ISLE OF MAN			FIIN
2004-03-06	2018-01-13	ROLAUS31	XXX	ROBERT LESHNER AND ASSOCIATES, INC.	8044 MONTGOMERY ROAD SUITE 700 CINCINNATI 45236 UNITED STATES OF AMERICA	MONTGOMERY ROAD SUITE 700 CINCINNATI,OH CINCINNATI,OH 45236 UNITED STATES OF AMERICA			FIIN
2025-12-20	2026-03-21	ROLENL2R	XXX	ROTTERDAM OLEFINS AND POLYOLEFINS B.V.	DELFTSEPLEIN 27E ROTTERDAM 3013 AA NETHERLANDS	DELFTSEPLEIN 27 E ROTTERDAM 3013 AA ROTTERDAM NETHERLANDS			NFIN
2010-01-23	2025-11-15	ROLLGB2L	XXX	ROLLS-ROYCE PLC	KINGS PLACE FLOOR 3 90 YORK WAY LONDON N1 9FX UNITED KINGDOM	KINGS PLACE FLOOR 3 90 YORK WAY LONDON LONDON N1 9FX UNITED KINGDOM			NFIN
2019-01-06	2019-01-06	ROLYKYK1	XXX	ROTHESAY LIFE (CAYMAN) LIMITED	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2007-10-06	2018-03-17	ROMCRO21	XXX	ROMCAPITAL S.A.	B- DUL MIHAI VITEAZU 30B TIMIS 00000 ROMANIA	B- DUL MIHAI VITEAZU 30B TIMIS TIMIS ROMANIA			FIIN
2001-12-01	2020-08-10	ROMOGB21	XXX	AXION RECYCLING LTD	ROSE COTTAGE KIRK IRETON ASHBOURNE DE6 3JP UNITED KINGDOM	ERRWOOD HOUSE 212 MOSS LANE BRAMHALL STOCKPORT STOCKPORT SK7 1BD UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	ROMRIT21	XXX	ROSETTI MARINO SPA	VIA TRIESTE 230 RAVENNA 48122 ITALY	VIA TRIESTE 230 RAVENNA 48122 RAVENNA ITALY			FIIN
2011-01-01	2011-01-01	ROMSCHZ1	XXX	ROSSIER, MARI ET ASSOCIATES LTD	CLARIDENSTRASSE 22 ZURICH 8002 SWITZERLAND	CLARIDENSTRASSE 22 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2011-09-03	2018-03-17	RONCROB1	XXX	ROMANIAN POST NATIONAL COMPANY	DACIA AVENUE 140 BUCHAREST 0000 ROMANIA	DACIA AVENUE 140 BUCHAREST BUCHAREST ROMANIA			FIIN
2022-09-03	2022-09-03	RONGGB22	XXX	RONGHAN INTERNATIONAL LIMITED	15 ST HELEN'S PLACE, LONDON EC3A 6DQ UNITED KINGDOM	15 ST HELENS PLACE LONDON LONDON EC3A 6DQ UNITED KINGDOM			FIIN
2010-11-06	2024-04-10	ROOARU21	XXX	ROSTPROMSTROYBANK	METALLURGICHESKAYA STR. 102/2 ROSTOV- ON- DON 344029 RUSSIAN FEDERATION	METALLURGICHESKAYA STR. 102/2 ROSTOV- ON- DON 344029 ROSTOV-ON-DON RUSSIAN FEDERATION			FIIN
2024-09-07	2024-09-07	ROOTNL22	XXX	ROOTLINE B.V.	PRINSENGRACHT 449 A AMSTERDAM 1016 HN NETHERLANDS	PRINSENGRACHT 449 A AMSTERDAM 1016 HN AMSTERDAM NETHERLANDS			FIIN
2007-12-01	2020-06-06	ROPANL21	XXX	ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	COOLSINGEL 120 ROTTERDAM 3011 AG NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS			FIIN

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2012-06-02	2018-01-13	ROPCUS41	XXX	RONIN CAPITAL LLC	350 350 N. ORLEANS STREET SUITE 2N CHICAGO,IL 60654 UNITED STATES OF AMERICA	350 N ORLEANS STREET SUITE 2N CHICAGO,IL CHICAGO,IL 60654 UNITED STATES OF AMERICA			FIIN
2019-04-20	2025-12-20	ROPHUS33	XXX	ROPER TECHNOLOGIES, INC	6496 UNIVERSITY PARKWAY SARASOTA,FL 34240 UNITED STATES OF AMERICA	6496 UNIVERSITY PARKWAY SARASOTA,FL SARASOTA,FL 34240 UNITED STATES OF AMERICA			NFIN
2007-12-01	2007-12-01	ROPINL21	XXX	ROPAL OPTIES B.V.	KONINGIN JULIANALAAN 93 LEUSDEN 3832 BC NETHERLANDS	KONINGIN JULIANALAAN 93 LEUSDEN 3832 BC LEUSDEN NETHERLANDS			FIIN
2002-03-02	2002-03-02	RORBNO21	XXX	ROROSBANKEN ROROS SPAREBANK.	POSTUTTAK D ROROS 7361 NORWAY	KJERKG 1 ROROS 7361 ROROS NORWAY			FIIN
2019-10-05	2021-03-18	RORIUS32	XXX	ROBERTS AND RYAN INVESTMENTS INC	39 BROADWAY SUITE 1640 NEW YORK,NY 10006 UNITED STATES OF AMERICA	39 BROADWAY SUITE 1640 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	RORLHKH1	XXX	ROROLA CO LTD	CMA BUILDING FLOOR 24 64 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	KAM SANG BUILDING FLOOR 10-24 257 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2020-05-19	RORNIE21	XXX	ROSCREA CREDIT UNION LTD	MAIN STREET CO TIPPERARY ROSCREA IRELAND	MAIN STREET CO TIPPERARY ROSCREA ROSCREA IRELAND			FIIN
2008-12-06	2020-05-19	RORUIE21	XXX	ROSCOMMON CREDIT UNION LTD	ABBEY STREET CO ROSCOMMON ROSCOMMON IRELAND	ABBEY STREET CO ROSCOMMON ROSCOMMON ROSCOMMON IRELAND			FIIN
1995-09-02	2018-02-03	ROSCHKH1	XXX	ROSA SECURITIES LTD	COMMERCIAL HOUSE ROOM 903 35 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	COMMERCIAL HOUSE ROOM 903- UNIT 701 NINE QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2014-10-11	2025-08-09	ROSFRU2A	XXX	LLC OF COMMERCIAL BANK ROSTFINANCE	1ST MAYSKAYA 13A/11A ROSTOV- ON-DON 344019 RUSSIAN FEDERATION	1ST MAYSKAYA 13A/11A ROSTOV- ON- DON 344019 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2014-12-06	2014-12-06	ROSGGB21	XXX	ROYAL BANK OF SCOTLAND GROUP PLC	36 ST ANDREW SQUARE EDINBURGH 00000 UNITED KINGDOM	36 ST ANDREW SQUARE EDINBURGH EDINBURGH 00000 UNITED KINGDOM			FIIN
2022-07-23	2024-07-01	ROSHDEMM	XXX	ROHDE AND SCHWARZ GMBH AND CO. KG	MUEHLDORFSTRASSE 15 MUENCHEN 81671 GERMANY	MUEHLDORFSTRASSE 15 MUENCHEN 81671 MUENCHEN GERMANY			NFIN
1997-03-01	1997-03-01	ROSIGB21	XXX	ROBERTSON STEPHENS INTERNATIONAL LTD.	105 PICCADILLY LONDON W1V 9FN UNITED KINGDOM	39 VICTORIA STREET LONDON LONDON SW1H 0RS UNITED KINGDOM			FIIN
1996-06-01	2022-02-14	ROSORUMM	XXX	ROSDORBANK	DUBININSKAYA STREET 86 MOSCOW 115093 RUSSIAN FEDERATION	DUBININSKAYA STREET 86 MOSCOW 115093 MOSCOW RUSSIAN FEDERATION			FIIN
1998-12-05	2018-02-10	ROSPINB1	XXX	ROSYBLUE SECURITIES PRIVATE LIMITED	55C MITTAL COURT NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT 55/C 154-C NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2002-09-07	2020-06-23	ROSRUS31	XXX	ROCHDALE CORPORATION	570 LEXINGTON AVENUE FLOOR 8 NEW YORK 10022 UNITED STATES OF AMERICA	570 LEXINGTON AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1997-09-06	1997-09-06	ROSUGB21	XXX	ROTHERFIELD SECURITIES LIMITED	FAIRMILI CEDER COURT HENLEY- ON-THAMES RE19 2JR UNITED KINGDOM	FAIRMILE CEDER COURT HENLEY- ON- THAMES HENLEY- ON- THAMES RE19 2JR UNITED KINGDOM			FIIN
2011-09-24	2022-02-14	ROSWGGSP	XXX	ROTHSCHILD AND CO BANK INTERNATIONAL LIMITED	ST JULIAN'S COURT SAINT JULIANS AVENUE ST. PETER PORT GY1 3BP 58 GUERNSEY	ST. JULIAN'S COURT ST. JULIAN'S AVE ST. PETER PORT GY1 3BP ST. PETER PORT GUERNSEY			FIIN
2022-03-12	2024-02-16	ROSYRU2P	BEL	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	BELGOROD BRANCH	SLAVY AVE 41 BELGOROD 308000 BELGOROD RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	CNT	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	CENTRAL BRANCH	SOKOL LENINGRADSKIY AVE. 68 MOSCOW 125315 MOSCOW RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	KRD	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	KRASNODAR BRANCH	KRASNYH PARTIZAN 34 KRASNODAR 350047 KRASNODAR RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	KRL	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	KOROLEV BRANCH	BOGOMOLOVA 4 KOROLEV 141070 KOROLEV RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	KRV	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	KIROV BRANCH	SVOBODY 91 KIROV 610000 KIROV RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	KUR	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	KURSK BRANCH	RADITSCHEGO STR. 7 KURSK 305000 KURSK RUSSIAN FEDERATION	FIIN

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2022-03-12	2024-02-16	ROSYRU2P	LIP	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	LIPETSK BRANCH	TERESHKOVOY STR. 9 LIPETSK 398016 LIPETSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	MSK	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	MOSCOW BRANCH	MERZLYAKOVSKIY LANE 18/2 MOSCOW 121069 MOSCOW RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	NNV	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	ULIANOVA 26/11 NIZHNIY NOVGOROD 603005 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	ORL	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	OREL BRANCH	TURGENEVA STR. 23 OREL 302028 OREL RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	PNZ	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	PENZA BRANCH	SLAVY STR. 5 PENZA 440000 PENZA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	PRM	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	PERM BRANCH	PETROPAVLOVSKAYA STR. 54 PERM 614990 PERM RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	RZN	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	RYAZAN BRANCH	SOBORNAYA STR. 23 RYAZAN 390000 RYAZAN RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	SML	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	SMOLENSK BRANCH	MARSHALA KONEVA LANE 28E SMOLENSK 214019 SMOLENSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	TMB	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	TAMBOV BRANCH	SOVETSKAYA STR. 23 TAMBOV 392002 TAMBOV RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	TUL	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	TULA BRANCH	PEREKOPSKAYA STR. 5B TULA 300007 TULA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	TVR	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	TVER BRANCH	KRYLOVA STR 40/29 TVER 170000 TVER RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	UFA	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	UFA BRANCH	LENINA STR. 5/4 UFA 450077 UFA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	VLG	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	VOLGOGRAD BRANCH	KALININA 13 VOLGOGRAD 400001 VOLGOGRAD RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	ROSYRU2P	VOR	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION	VORONEZH BRANCH	KRASNOARMEYSKIY LANE 12A VORONEZH 394006 VORONEZH RUSSIAN FEDERATION	FIIN
2003-11-29	2024-02-16	ROSYRU2P	XXX	BANK 'ROSSIYA'	RASTRELLI SQ 2 LITER A ST PETERSBURG 191124 RUSSIAN FEDERATION	RASTRELLI SQ. 2 LITER A ST. PETERSBURG 191124 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2021-07-10	2022-03-07	ROTACHZZ	MAD	ROTHSCHILD AND CO BANK AG	ZOLLIKERSTRASSE 181 ZURICH 8034 SWITZERLAND	ZOLLIKERSTRASSE 181 ZURICH 8034 ZURICH SWITZERLAND	ROTHSCHILDCO WEALTH MANAGEMENT SPAIN, A.V., S.A.	ZOLLIKERSTRASSE 181 ZURICH 8034 ZURICH SWITZERLAND	FIIN
1986-11-17	2022-03-07	ROTACHZZ	XXX	ROTHSCHILD AND CO BANK AG	ZOLLIKERSTRASSE 181 ZURICH 8034 SWITZERLAND	ZOLLIKERSTRASSE 181 ZURICH 8034 ZURICH SWITZERLAND			FIIN
2016-10-01	2024-05-11	ROTHGB2L	SAP	N.M. ROTHSCHILD AND SONS LIMITED	ST. SWITHIN'S LANE NEW COURT LONDON EC4N 8AL UNITED KINGDOM	ST. SWITHINS LANE NEW COURT LONDON LONDON EC4N 8AL POB 185 UNITED KINGDOM	ROTHSCHILD SAP	ST. SWITHINS LANE NEW COURT LONDON LONDON EC4P 4DU POB 185 UNITED KINGDOM	FIIN
1984-11-19	2024-05-11	ROTHGB2L	XXX	N.M. ROTHSCHILD AND SONS LIMITED	ST. SWITHIN'S LANE NEW COURT LONDON EC4N 8AL UNITED KINGDOM	ST. SWITHINS LANE NEW COURT LONDON LONDON EC4N 8AL POB 185 UNITED KINGDOM			FIIN
1985-09-23	2022-02-14	ROTHGGSP	XXX	ROTHSCHILD AND CO BANK INTERNATIONAL LIMITED	ST JULIAN'S COURT SAINT JULIANS AVENUE ST. PETER PORT GY1 3BP 58 GUERNSEY	SAINT JULIANS'S COURT ST JULIAN'S AVENUE ST. PETER PORT GY1 3BP ST. PETER PORT POB 58 GUERNSEY			FIIN
1992-11-05	2020-04-02	ROTHHKH1	XXX	ROTHSCHILD AND CO HONG KONG LIMITED	ALEXANDRA HOUSE FLOOR 16 16-20 CHATER ROAD CENTRAL HONG KONG HONG KONG	ALEXANDRA HOUSE FLOOR 16 16-20 CHATER ROAD HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	1992-11-05	ROTHSGS1	XXX	N.M. ROTHSCHILD AND SONS (SINGAPORE) LIMITED	SINGAPORE EXCHANGE 09-00 20 CECIL STREET SINGAPORE 049705 SINGAPORE	NORTH TOWER 10-02 ONE RAFFLES QUAY SINGAPORE SINGAPORE 049705 SINGAPORE			FIIN

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2019-10-26	2024-05-16	ROTIUS44	XXX	ROTARY INTERNATIONAL	ONE ROTARY CENTER FLOOR 11 1560 SHERMAN AVENUE EVANSTON,IL 60201-3698 UNITED STATES OF AMERICA	ONE ROTARY CENTER FLOOR 11 1560 SHERMAN AVENUE EVANSTON,IL EVANSTON,IL 60201 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	ROTOUS41	XXX	ROCKFORD BANK AND TRUST COMPANY	4571 GUILFORD ROAD ROCKFORD,IL 61107 UNITED STATES OF AMERICA	4571 GUILFORD ROAD ROCKFORD,IL ROCKFORD,IL 61107 UNITED STATES OF AMERICA			FIIN
2012-09-01	2026-03-09	ROTRCAT1	CRB	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	CANADA	CROSS BORDER SETTLEMENT	TORONTO TORONTO CANADA	FIIN
2019-06-01	2026-03-09	ROTRCAT1	NTI	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	CANADA	WRITE OFF	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	FIIN
2012-09-01	2026-03-09	ROTRCAT1	PYS	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	CANADA	PHYSICAL SETTLEMENT	TORONTO TORONTO CANADA	FIIN
2018-04-07	2026-03-09	ROTRCAT1	RES	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	CANADA	LEGEND REMOVAL	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	FIIN
2002-12-07	2026-03-09	ROTRCATT	DER	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	DERIVATIVES	ROYAL TRUST TOWER FLOOR 11 TORONTO TORONTO M5W 1P9 CANADA	FIIN
1994-06-06	2026-03-09	ROTRCATT	LEN	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	SECURITIES LENDING DEPARTMENT	TORONTO TORONTO CANADA	FIIN
1970-01-01	2026-03-09	ROTRCATT	MPC	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	QUEBEC	MONTREAL MONTREAL CANADA	FIIN
1970-01-01	2026-03-09	ROTRCATT	TIC	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	GLOBAL SERVICES	ROYAL TRUST TOWER FLOOR 11 55 KING STREET TORONTO TORONTO M5W 1P9 POB 7500 CANADA	FIIN
1970-01-01	2026-03-09	ROTRCATT	TSC	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA	INSURANCE SERVICES	ROYAL TRUST TOWER FLOOR 11 55 KING STREET TORONTO TORONTO M5W 1P9 POB 7500 CANADA	FIIN
1988-05-16	2026-03-09	ROTRCATT	XXX	RBC INVESTOR SERVICES TRUST	RBC CENTRE, FLOOR 10 155 WELLINGTON STREET WEST TORONTO, ONTARIO M5V 3L3 CANADA	RBC CENTRE FLOOR 4 155 WELLINGTON ST. WEST ONTARIO TORONTO TORONTO M5V 3L3 CANADA			FIIN
1970-01-01	2023-01-21	ROTRHKH1	XXX	RBC GLOBAL ASSET MANAGEMENT (ASIA) LIMITED	ONE PACIFIC PLACE SUITES 3007-3010 FLOOR 30 88 QUEENSWAY HONG KONG HONG KONG	ONE PACIFIC PLACE SUITES 3007-3010 FLOOR 30 88 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2019-03-02	2019-03-02	ROTVITM1	XXX	ROMA TREVI SPA	PIAZZA DEL DUOMO 17 MILANO 20121 ITALY	PIAZZA DEL DUOMO 17 MILANO 20121 MILANO ITALY			NFIN
2007-05-05	2020-04-22	ROUAFRP1	XXX	CLARTAN ASSOCIES	54 AVENUE MONTAIGNE PARIS 75008 FRANCE	54 AVENUE MONTAIGNE PARIS 75008 PARIS FRANCE			FIIN
2010-11-13	2018-05-05	ROULFR22	XXX	COMPAGNIE FINANCIERE ET DE PARTICIPATIONS ROULLIER	AVENUE FRANKLIN ROOSEVELT 27 SAINT MALO 35400 FRANCE	AVENUE FRANKLIN ROOSEVELT SAINT MALO 35400 SAINT MALO FRANCE			NFIN
2001-09-01	2001-09-01	ROUSFRP1	XXX	CREDIT LYONNAIS ROUSE (FRANCE) SNC	100 RUE REAUMUR PARIS 75002 FRANCE	100 RUE REAUMUR PARIS 75002 PARIS FRANCE			FIIN
2021-03-13	2024-07-01	ROVIESMM	XXX	LABORATORIOS FARMACEUTICOS ROVI SA	CALLE JULIAN CAMARILLO 35 MADRID 28037 SPAIN	CALLE JULIAN CAMARILLO 35 MADRID 28037 MADRID SPAIN			NFIN
2021-09-18	2024-02-16	ROVRDE2T	XXX	ROSTOCKER VOLKS- UND RAIFFEISENBANK EG	ROSTOCKER VR- BANK EG BUCHBINDERSTRASSE 19 ROSTOCK 00000 GERMANY	ROSTOCKER VR- BANK EG BUCHBINDERSTRASSE 19 ROSTOCK 00000 ROSTOCK GERMANY			FIIN
1995-09-02	2017-12-16	ROWDGB21	XXX	ROWAN DARTINGTON AND CO. LTD.	COLSTON CENTRE COLSTON STREET BRISTOL BS1 4XE UNITED KINGDOM	COLSTON TOWER FLOOR 7 COLSTON STREET BRISTOL BRISTOL BS1 4RD UNITED KINGDOM			FIIN
2014-04-19	2022-02-14	ROWMITMM	XXX	ROTHSCHILD AND CO WEALTH MANAGEMENT ITALY SIM S.P.A.	PASSAGGIO CENTRALE 3 MILANO 20123 ITALY	PASSAGGIO CENTRALE 3 MILANO 20123 MILANO ITALY			FIIN
2012-03-03	2012-03-03	ROYACA21	XXX	BANQUE ROYALE DU CANADA	118 NOTRE- DAME EST VICTORIAVILLE G6P 3Z6 CANADA	118 NOTRE- DAME EST VICTORIAVILLE VICTORIAVILLE G6P 3Z6 CANADA			FIIN
1995-05-01	2018-03-24	ROYCAEA1	XXX	ROYAL BANK OF CANADA	AL MOOSA BUILDING BANIYAS STREET DUBAI 3614 UNITED ARAB EMIRATES	API WORLD TOWER OFFICE FLOOR 10 SHEIKH ZAYED ROAD DUBAI DUBAI POB 3614 UNITED ARAB EMIRATES			FIIN
1997-03-01	2025-12-10	ROYCAU2S	XXX	ROYAL BANK OF CANADA	25 MARTIN PLACE, 59 FL. SYDNEY 2000 AUSTRALIA	25 MARTIN PLACE FLOOR 59 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1992-11-05	2024-07-10	ROYCBBBB	XXX	RBC ROYAL BANK (BARBADOS) LIMITED	BROAD STREET BRIDGETOWN 0000 BARBADOS	BROAD STREET BRIDGETOWN 0000 BRIDGETOWN POB 68 BARBADOS			FIIN

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1992-11-05	2024-07-09	ROYCBSN1	0FR	RBC ROYAL BANK (BAHAMAS) LIMITED (FKA ROYAL BANK OF CANADA NASSAU)	ROYAL BANK HOUSE 101 EAST HILL STREET NASSAU, NEW PROVIDENCE N 7549 BAHAMAS	BAHAMAS		EAST MALL DRIVE EXPLORERS WAY FREEPORT FREEPORT POB F61 BAHAMAS	FIIN
2003-06-28	2024-07-09	ROYCBSNS	FRE	RBC ROYAL BANK (BAHAMAS) LIMITED (FKA ROYAL BANK OF CANADA NASSAU)	ROYAL BANK HOUSE 101 EAST HILL STREET NASSAU, NEW PROVIDENCE N 7549 BAHAMAS	ROYAL BANK HOUSE FLOOR 2 101 EAST HILL STREET NASSAU NASSAU POB N7549 BAHAMAS	FREEPORT BRANCH	FREEPORT FREEPORT BAHAMAS	FIIN
2003-06-28	2024-07-09	ROYCBSNS	MAI	RBC ROYAL BANK (BAHAMAS) LIMITED (FKA ROYAL BANK OF CANADA NASSAU)	ROYAL BANK HOUSE 101 EAST HILL STREET NASSAU, NEW PROVIDENCE N 7549 BAHAMAS	ROYAL BANK HOUSE FLOOR 2 101 EAST HILL STREET NASSAU NASSAU POB N7549 BAHAMAS	MAIN BRANCH	NASSAU NASSAU BAHAMAS	FIIN
2003-06-28	2024-07-09	ROYCBSNS	OPC	RBC ROYAL BANK (BAHAMAS) LIMITED (FKA ROYAL BANK OF CANADA NASSAU)	ROYAL BANK HOUSE 101 EAST HILL STREET NASSAU, NEW PROVIDENCE N 7549 BAHAMAS	ROYAL BANK HOUSE FLOOR 2 101 EAST HILL STREET NASSAU NASSAU POB N7549 BAHAMAS	HEAD OFFICE OPERATIONS CENTRE	NASSAU NASSAU BAHAMAS	FIIN
2003-06-28	2024-07-09	ROYCBSNS	PAL	RBC ROYAL BANK (BAHAMAS) LIMITED (FKA ROYAL BANK OF CANADA NASSAU)	ROYAL BANK HOUSE 101 EAST HILL STREET NASSAU, NEW PROVIDENCE N 7549 BAHAMAS	ROYAL BANK HOUSE FLOOR 2 101 EAST HILL STREET NASSAU NASSAU POB N7549 BAHAMAS	PALMDALE BRANCH	NASSAU NASSAU BAHAMAS	FIIN
1986-09-22	2024-07-09	ROYCBSNS	XXX	RBC ROYAL BANK (BAHAMAS) LIMITED (FKA ROYAL BANK OF CANADA NASSAU)	ROYAL BANK HOUSE 101 EAST HILL STREET NASSAU, NEW PROVIDENCE N 7549 BAHAMAS	ROYAL BANK HOUSE FLOOR 2 101 EAST HILL STREET NASSAU NASSAU POB N7549 BAHAMAS	ALL OFFICES		FIIN
1993-03-01	2020-01-23	ROYCCAT2	CIC	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		INTERNATIONAL TRADE CENTRE 335 8TH AVENUE SOUTHWEST CALGARY CALGARY T2P 2N5 CANADA	FIIN
2001-06-02	2020-01-23	ROYCCAT2	CLS	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	CLS NOSTRO SERVICES	TORONTO TORONTO CANADA	FIIN
2017-11-04	2020-01-23	ROYCCAT2	ECL	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	FIIN
2013-01-05	2020-01-23	ROYCCAT2	GLA	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	GUARANTEES	TORONTO TORONTO CANADA	FIIN
1993-03-01	2020-01-23	ROYCCAT2	HIC	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		INTERNATIONAL TRADE CENTRE 5161 GEORGE STREET HALIFAX HALIFAX B3J 2L7 CANADA	FIIN
2013-10-05	2020-01-23	ROYCCAT2	IBO	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		TORONTO TORONTO CANADA	FIIN
1993-03-01	2020-01-23	ROYCCAT2	MIC	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		INTERNATIONAL TRADE CENTRE 1 PLACE VILLE MARIE MONTREAL MONTREAL CANADA	FIIN
2025-11-22	2025-11-22	ROYCCAT2	SWA	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	FIIN
2002-10-19	2020-01-23	ROYCCAT2	VFS	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	RBC GLOBAL SERVICES, ISS	77 KING STREET WEST TORONTO TORONTO M5W 1P9 CANADA	FIIN
1993-03-01	2020-01-23	ROYCCAT2	VIC	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		INTERNATIONAL TRADE CENTRE 1055 WEST GEORGIA STREET VANCOUVER VANCOUVER V6E 3P3 CANADA	FIIN
1993-03-01	2020-01-23	ROYCCAT2	WIC	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA		INTERNATIONAL TRADE CENTRE 220 PORTAGE AVENUE WINNIPEG WINNIPEG R3C 3A6 CANADA	FIIN
1977-09-26	2022-02-14	ROYCCAT2	XXX	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO TORONTO M5J 1J1 CANADA	HEAD OFFICE		FIIN
2025-11-29	2025-11-29	ROYCCAT3	CCY	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3H1 CANADA		RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3H1 CANADA	FIIN
1970-01-01	2020-01-23	ROYCCAT3	IMM	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3H1 CANADA	CAPITAL MARKETS DEPT	RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3H1 CANADA	FIIN
2019-06-22	2020-01-23	ROYCCAT3	XXX	ROYAL BANK OF CANADA	SOUTH TOWER, PAYMENT CENTRE TORONTO FLOOR 8 200 BAY ST TORONTO M5J 2J5 CANADA	RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO TORONTO M5V 3H1 CANADA			FIIN

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2006-04-01	2023-06-07	ROYCCNBJ	XXX	ROYAL BANK OF CANADA BEIJING BRANCH	WINLAND INTERNATIONAL CENTER FLOOR 9 7 FINANCE STREET BEIJING 100033 CHINA	WINLAND INTERNATIONAL CENTER FLOOR 9 7 FINANCE STREET BEIJING 100033 BEIJING CHINA			FIIN
2019-02-23	2025-09-17	ROYCFRPB	TGT	ROYAL BANK OF CANADA	34-42 AVENUE RAYMOND POINCARE PARIS 75116 FRANCE	34-42 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE	TARGET	34-42 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE	FIIN
2018-05-12	2025-09-17	ROYCFRPB	XXX	ROYAL BANK OF CANADA	34-42 AVENUE RAYMOND POINCARE PARIS 75116 FRANCE	34-42 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE			FIIN
2007-09-01	2020-06-24	ROYCGB22	TRX	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	MIFID REPORTING	LONDON LONDON UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	ROYCGB22	WME	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	WEALTH MANAGEMENT EUROPE	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	FIIN
1983-11-21	2020-06-24	ROYCGB22	XXX	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM			FIIN
2019-08-10	2024-04-10	ROYCGB2F	XXX	RBC EUROPE LIMITED	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE RIVERBANK HOUSE FLOOR 3 LONDON LONDON EC2N 4AA UNITED KINGDOM	WEALTH MANAGEMENT		FIIN
2025-11-29	2025-11-29	ROYCGB2L	CCY	ROYAL BANK OF CANADA	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM		100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	FIIN
2002-06-01	2020-07-28	ROYCGB2L	CLS	ROYAL BANK OF CANADA	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1977-11-21	2020-07-28	ROYCGB2L	XXX	ROYAL BANK OF CANADA	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM			FIIN
2012-07-07	2019-08-04	ROYCHKHH	ISA	ROYAL BANK OF CANADA	979 KING'S ROAD, QUARRY BAY FLOOR 42 HONG KONG HONG KONG	ONE TAIKOO PLACE FLOOR 42 979 KING'S ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG	RBC INVESTMENT SERVICES (ASIA) LTD	CHEUNG KONG CENTER FLOOR 15 2 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2018-01-06	2022-12-26	ROYCHKHH	PBB	ROYAL BANK OF CANADA	979 KING'S ROAD, QUARRY BAY FLOOR 42 HONG KONG HONG KONG	ONE TAIKOO PLACE FLOOR 42 979 KING'S ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG	WEALTH MANAGEMENT	ONE TAIKOO PLACE FLOOR 42 979 KING'S ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG	FIIN
2003-09-06	2022-02-14	ROYCHKHH	XXX	ROYAL BANK OF CANADA	979 KING'S ROAD, QUARRY BAY FLOOR 42 HONG KONG HONG KONG	ONE TAIKOO PLACE FLOOR 42 979 KING'S ROAD QUARRY BAY HONG KONG HONG KONG HONG KONG			FIIN
2023-03-11	2023-05-28	ROYCHKHK	XXX	ROYAL BANK OF CANADA	979 KING'S ROAD, QUARRY BAY FLOOR 42 HONG KONG HONG KONG	TAIKOO PLACE FLOOR 42 979 KING'S ROAD, QUARRY BAY HONG KONG HONG KONG HONG KONG			FIIN
2019-10-26	2024-06-28	ROYCIE2D	XXX	RBC FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	NUMBER ONE BALLSBRIDGE BUILDING ONE FLOOR ONE SHELBOURNE ROAD DUBLIN D04FP65 IRELAND	NUMBER ONE BALLSBRIDGE BUILDING ONE FLOOR 1 SHELBOURNE ROAD DUBLIN DUBLIN D04FP65 IRELAND			FIIN
1995-05-01	1995-05-01	ROYCIMD1	XXX	ROYAL BANK OF CANADA	DOUGLAS ISLE OF MAN	DOUGLAS DOUGLAS ISLE OF MAN			FIIN
2023-12-23	2024-05-25	ROYCJESH	XXX	ROYAL BANK OF CANADA (CHANNEL ISLANDS) LIMITED	GASPE HOUSE 66-72 ESPLANADE ST. HELIER JE23QT JERSEY	GASPE HOUSE 66-72 ESPLANADE ST. HELIER ST. HELIER JE23QT JERSEY			FIIN
1984-02-20	2022-02-14	ROYCJPJT	XXX	ROYAL BANK OF CANADA	1-8-1 AKASAKA AKASAKA INTERCITY AIR FLOOR 8F TOKYO 107-0052 JAPAN	AKASAKA INTERCITY AIR FLOOR 8 1-8-1 AKASAKA TOKYO TOKYO 107-0052 JAPAN			FIIN
2004-09-04	2025-06-26	ROYCKYKY	KYQ	RBC ROYAL BANK (CAYMAN) LIMITED (FKA ROYAL BANK OF CANADA GRANDCAYMAN)	24 SHEDDON ROAD GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS	24 SHEDDON ROAD GEORGETOWN KY1104 GEORGETOWN POB 245 GT CAYMAN ISLANDS		GEORGETOWN GEORGETOWN CAYMAN ISLANDS	FIIN
1992-11-05	2025-06-26	ROYCKYKY	XXX	RBC ROYAL BANK (CAYMAN) LIMITED (FKA ROYAL BANK OF CANADA GRANDCAYMAN)	24 SHEDDON ROAD GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS	24 SHEDDON ROAD GEORGETOWN KY1104 GEORGETOWN POB 245 GT CAYMAN ISLANDS			FIIN
2023-03-11	2023-05-28	ROYCSGS2	XXX	ROYAL BANK OF CANADA	ASIA SQUARE TOWER 1 26-01 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	ASIA SQUARE TOWER 1 FLOOR 26 8 MARINA VIEW SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2012-08-04	2018-03-10	ROYCSGSG	GSS	ROYAL BANK OF CANADA	ASIA SQUARE TOWER 1 26-01 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	TOWER 1 26-01 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE	WEALTH MANAGEMENT	SINGAPORE SINGAPORE SINGAPORE	FIIN
1983-09-19	2022-02-14	ROYCSGSG	XXX	ROYAL BANK OF CANADA	ASIA SQUARE TOWER 1 26-01 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	TOWER 1 26-01 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
1992-11-05	2025-12-06	ROYCUS31	03M	ROYAL BANK OF CANADA - WFC BRANCH	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10285 UNITED STATES OF AMERICA		801 BRICKELL AVENUE SUITE 1001 MIAMI,FL MIAMI,FL 33131-2902 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	ROYCUS31	XXX	ROYAL BANK OF CANADA - WFC BRANCH	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10285 UNITED STATES OF AMERICA			FIIN
2009-05-23	2024-07-09	ROYCUS3M	XXX	ROYAL BANK OF CANADA - WFC BRANCH	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	1211 AVENUE OF THE AMERICAS SUITE 2903 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN

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2024-11-23	2025-03-22	ROYCUS3T	XXX	ROYAL BANK OF CANADA - WFC BRANCH	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10285 POB 3531 UNITED STATES OF AMERICA			FIIN
1994-06-06	2024-07-09	ROYCUS3X	IMM	ROYAL BANK OF CANADA - WFC BRANCH	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10285 UNITED STATES OF AMERICA	TREASURY DEPARTMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-06-06	2024-07-09	ROYCUS3X	XXX	ROYAL BANK OF CANADA - WFC BRANCH	200 VESEY STREET NEW YORK 10285 UNITED STATES OF AMERICA	200 VESEY STREET NEW YORK,NY NEW YORK,NY 10285 UNITED STATES OF AMERICA			FIIN
2025-07-12	2025-10-04	RPATADAD	XXX	REIG PATRIMONIA SA	9 PLACA DE LA GERMANDAT SANT JULIA DE LORIA AD600 ANDORRA	9 PLACA DE LA GERMANDAT SANT JULIA DE LORIA AD600 SANT JULIA DE LORIA ANDORRA			NFIN
2025-06-07	2025-06-07	RPAYALT2	XXX	RPAY SH.P.K	GODINA KRISTAL FLOOR KATI2, H33 RRUGA FRANG BARDHI TIRANA 1060 ALBANIA	QENDRA KRISTAL KATI2, H33 FLOOR 2 RRUGA FRANG BARDHI TIRANA 1060 TIRANA ALBANIA			FIIN
1992-11-05	2020-06-12	RPBAPHM1	XXX	MAYBANK PHILIPPINES, INC	LEGASPI TOWER 300 FLOOR GF-2 2600 ROXAS BOULEVARD MANILA 1000 PHILIPPINES	LEGASPI TOWER 300 FLOOR GF/2 2600 ROXAS BOULEVARD MANILA 1000 MANILA PHILIPPINES			FIIN
2013-05-04	2013-05-04	RPBUPHM1	XXX	RURAL BANK OF PANDI (BULACAN), INC.	J.P. RIZAL STREET PANDI 3014 PHILIPPINES	J.P. RIZAL STREET PANDI 3014 PANDI BULACAN PHILIPPINES			FIIN
2019-01-06	2019-01-06	RPFDIE21	XXX	RIVERGLYDE PROPERTY FINANCE DESIGNATED ACTIVITY COMPANY	HADDINGTON ROAD DUBLIN 4 IRELAND	VICTORIA BUILDINGS 1-2 FLOOR 1 HADDINGTON ROAD DUBLIN DUBLIN 4 IRELAND			FIIN
2001-12-01	2020-03-31	RPGIGB21	XXX	T. ROWE PRICE INTERNATIONAL LTD	10 ALDERMANBURY LONDON EC2V 7RF UNITED KINGDOM	60 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TZ UNITED KINGDOM			FIIN
2019-08-31	2026-01-24	RPITUS33	XXX	RPM INTERNATIONAL INC.	LITTLE FALLS DRIVE 251 WILMINGTON 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON WILMINGTON 19808 UNITED STATES OF AMERICA			NFIN
2010-10-02	2011-01-01	RPLAFRP1	XXX	SGAM BANQUE (FORMERLY BAREP BANQUE)	170 PLACE HENRI REGNAULT COURBEVOIE 92400 FRANCE	IMMEUBLE SGAM 170 PLACE HENRI REGNAULT COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2003-11-08	2023-08-19	RPLYCLRM	XXX	BANCO RIPLEY	ALONSO DE CORDOVA 5320 FLOOR 10 SANTIAGO 7561275 CHILE	ALONSO DE CORDOVA 5320 FLOOR 10 SANTIAGO 7561275 SANTIAGO CHILE			FIIN
2004-09-04	2020-03-31	RPMLGB21	XXX	ROTHSCHILD AND CO WEALTH MANAGEMENT UK LIMITED	1 KING WILLIAM STREET LONDON EC4N 7AR UNITED KINGDOM	1 KING WILLIAM STREET LONDON LONDON EC4N 7AR UNITED KINGDOM			FIIN
2014-07-05	2014-07-05	RPMOPHM1	XXX	RURAL BANK OF PANA-ON (MIS. OCC.) INC.	POBLACION PANA- ON MISAMIS OCCIDENTAL JIMENEZ 7204 PHILIPPINES	POBLACION PANA- ON PANA- ON MISAMIS OCCIDENTAL JIMENEZ 7204 JIMENEZ PHILIPPINES			FIIN
2021-10-02	2021-10-02	RPNZNZ22	XXX	REVOLUT PAYMENTS NEW ZEALAND PTY LTD	318 LAMBTON QUAY FLOOR 2 WELLINGTON 6011 NEW ZEALAND	318 LAMBTON QUAY FLOOR 2 WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
1994-12-03	2020-05-29	RPSICA61	XXX	LEEDE JONES GABLE INC	FIRST ALBERTA PLACE 777 8TH AVENUE SOUTH WEST CALGARY, ALBERTA T2P 3C4 CANADA	FIRST ALBERTA PLACE SUITE 2300 777 8TH AVENUE SOUTH WEST FIRST ALBERTA PLACE CALGARY CALGARY T2P 3R5 CANADA			FIIN
2021-10-16	2023-10-27	RPSMITM2	XXX	REPLICA SIM SPA	CORSO SEMPIONE 2 MILANO 20154 ITALY	CORSO SEMPIONE 2 MILANO 20154 MILANO ITALY			FIIN
2016-01-02	2016-01-02	RPSSIT21	XXX	RAPHAEL SPV S.R.L.	VIA V ALFIERI 1 CONEGLIANO ITALY	VIA V ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2006-06-03	2006-06-03	RRAAUS41	XXX	RIVER ROAD ASSET MANAGEMENT, LLC	462 SOUTH 4TH STREET SUITE 1600 LOUISVILL 40202 UNITED STATES OF AMERICA	462 SOUTH 4TH STREET SUITE 1600 LOUISVILLE,KY LOUISVILLE,KY 40202 UNITED STATES OF AMERICA			FIIN
2010-10-30	2018-01-13	RRACITM1	XXX	BRACCO SPA	VIA E.FOLLI 50 MILANO 20134 ITALY	VIA E.FOLLI 50 MILANO 20134 MILANO ITALY			NFIN
2002-06-01	2002-06-01	RRAMUS31	XXX	ROLL AND ROSS ASSET MANAGEMENT	583 SKIPPACK PIKE SUITE 500 BLUE BELL 19422 UNITED STATES OF AMERICA	583 SKIPPACK PIKE SUITE 500 BLUE BELL,PA BLUE BELL,PA 19422 UNITED STATES OF AMERICA			FIIN
2018-07-01	2024-12-07	RRANUS33	XXX	REDCO CORPORATION	100 FIRST STAMFORD PLACE FLOOR 4 STAMFORD,CT 06902 UNITED STATES OF AMERICA	100 FIRST STAMFORD PLACE FLOOR 4 STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			NFIN
2017-04-01	2018-06-16	RRBALULL	XXX	RIVERBANK S.A.	5 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	5 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2023-11-04	2023-11-04	RRBRSAR2	XXX	RETECH REINSURANCE BROKERS CO.	6999 KING ABDULAZIZ RD AL YASMEEN DIST. 2457 RIYADH 13326 SAUDI ARABIA	6999 KING ABDULAZIZ RD AL YASMEEN DIST. 2457 RIYADH RIYADH 13326 SAUDI ARABIA			FIIN
2014-03-22	2024-01-17	RRCBCNBR	XXX	JIANGSU RUDONG RURAL COMMERCIAL BANK CO., LTD.	NO.66 ZHONGSHAN ROAD JUE GANG TOWN RUDONG COUNTY NANTONG 226400 CHINA	JUE GANG TOWN, RUDONG COUNTY 66 ZHONGSHAN ROAD NANTONG 226400 NANTONG CHINA			FIIN
2020-08-01	2024-05-14	RRCCGB22	XXX	ONE.IO UK LIMITED	9-10 HAYMARKET FLOOR 6 LONDON SW1Y 4BP UNITED KINGDOM	KINGS HOUSE FLOOR 6 9-10 HAYMARKET LONDON LONDON SW1Y 4BP UNITED KINGDOM			FIIN

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2016-07-02	2016-07-02	RRCLUS51	XXX	RED ROCKS CAPITAL, LLC	25188 GENESEE TRAIL ROAD GOLDEN,CO 80401 UNITED STATES OF AMERICA	25188 GENESEE TRAIL ROAD GOLDEN,CO GOLDEN,CO 80401 UNITED STATES OF AMERICA			FIIN
2010-09-04	2018-01-06	RRCNRUM1	XXX	RUSSIAN REGISTRY OF CARBON UNITS FCGS 'ECOLOGY'	KEDROVA STR 8 B.1 MOSCOW 117292 RUSSIAN FEDERATION	FCGS 'ECOLOGY' B.1 KEDROVA STR. 8 MOSCOW 117292 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2020-05-19	RRCUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	RIVERVALLEY SHOPPING CENTRE RIVERVALLEY SWORDS IRELAND	RIVERVALLEY SHOPPING CENTRE RIVERVALLEY SWORDS SWORDS IRELAND			FIIN
2011-02-05	2018-01-06	RRDBRUM1	KND	JOINT STOCK COMPANY RUSSIAN REGIONAL DEVELOPMENT BANK	SUSCHEVSKY VAL. 65 MOSCOW 129594 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KRASNODAR BRANCH	ORDZHONIKIDZE STR 13/1 KRASNODAR 350063 KRASNODAR RUSSIAN FEDERATION	FIIN
2011-02-05	2018-01-06	RRDBRUM1	NFY	JOINT STOCK COMPANY RUSSIAN REGIONAL DEVELOPMENT BANK	SUSCHEVSKY VAL. 65 MOSCOW 129594 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NEFTEYUGANSK BRANCH	MICRORAION 2 24 NEFTEYUGANSK 628309 NEFTEYUGANSK RUSSIAN FEDERATION	FIIN
2014-09-06	2017-12-02	RRDBRUM1	NVS	JOINT STOCK COMPANY RUSSIAN REGIONAL DEVELOPMENT BANK	SUSCHEVSKY VAL. 65 MOSCOW 129594 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	SIBREVKOMA STR 2 NOVOSIBIRSK 630007 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2011-02-05	2018-01-06	RRDBRUM1	SMR	JOINT STOCK COMPANY RUSSIAN REGIONAL DEVELOPMENT BANK	SUSCHEVSKY VAL. 65 MOSCOW 129594 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAMARA BRANCH	OSIPENKO STR 11 SAMARA 443096 SAMARA RUSSIAN FEDERATION	FIIN
2011-02-05	2019-04-06	RRDBRUM1	SPB	JOINT STOCK COMPANY RUSSIAN REGIONAL DEVELOPMENT BANK	SUSCHEVSKY VAL. 65 MOSCOW 129594 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ST PETERSBURG BRANCH	LIT. A PREM. 16N VOSKRESENSKAYA EMB. 6-8 ST. PETERSBURG 191015 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1996-09-07	2022-02-14	RRDBRUMM	XXX	JOINT STOCK COMPANY RUSSIAN REGIONAL DEVELOPMENT BANK	SUSCHEVSKY VAL. 65 MOSCOW 129594 RUSSIAN FEDERATION	SUSCHEVSKY VAL 65 MOSCOW 129594 MOSCOW RUSSIAN FEDERATION			FIIN
2014-09-06	2014-09-06	RREAITG1	XXX	CREA SPA	VIA FIESCHI 3-6 GENOVA 16121 ITALY	VIA FIESCHI 3-6 GENOVA 16121 GENOVA ITALY			FIIN
2002-06-01	2020-06-23	RREEUS41	XXX	RREEF AMERICA L.L.C.	875 NORTH MICHIGAN AVE. FLOOR 41 CHICAGO 60611 UNITED STATES OF AMERICA	875 NORTH MICHIGAN AVENUE FLOOR 41 CHICAGO,IL CHICAGO,IL 60611 UNITED STATES OF AMERICA			FIIN
2004-03-06	2004-03-06	RRHLBMH1	XXX	RENAISSANCERE HOLDINGS LTD.	RENAISSANCE HOUSE 12 CROW LANE HAMILTON HM19 BERMUDA	RENAISSANCE HOUSE PEMBROKE 8-20 EAST BROADWAY PEMBROKE HAMILTON 19 HAMILTON POB 2527 BERMUDA			FIIN
2025-08-30	2025-11-01	RRHLBMHH	XXX	RENAISSANCERE HOLDINGS LTD.	RENAISSANCE HOUSE 12 CROW LANE HAMILTON HM19 BERMUDA	RENAISSANCE HOUSE 12 CROW LANE HAMILTON HM19 HAMILTON BERMUDA			FIIN
2020-05-02	2022-06-12	RRHLBMHL	XXX	RENAISSANCERE HOLDINGS LTD.	RENAISSANCE HOUSE 12 CROW LANE HAMILTON HM19 BERMUDA	RENAISSANCE HOUSE 12 CROW LANE HAMILTON HM19 HAMILTON BERMUDA			FIIN
2014-11-01	2014-11-01	RRILITR1	XXX	CREDICO FINANCE 9 S.R.L	VIA BARBERINI 47 ROMA 00000 ITALY	VIA BARBERINI 47 ROMA ROMA ITALY			FIIN
2014-11-01	2014-11-01	RRIRITR1	XXX	CREDICO FINANCE 8 S.R.L.	VIA BARBERINI 47 ROMA 00000 ITALY	VIA BARBERINI 47 ROMA ROMA ITALY			FIIN
2014-11-01	2014-11-01	RRISITR1	XXX	CREDICO FINANCE 7 S.R.L.	VIA BARBERINI 47 ROMA 00000 ITALY	VIA BARBERINI 47 ROMA ROMA ITALY			FIIN
2019-12-07	2021-03-18	RRNRITR2	XXX	CREDICO FINANCE 18 S.R.L.	VIA BARBERINI 47 ROMA 00187 ITALY	VIA BARBERINI 47 ROMA 00187 ROMA ITALY			FIIN
2007-11-03	2020-04-03	RRPANL21	XXX	RITZER EN ROUW	DORPSTRAAT 162 A VELDHOVEN 5504 HM NETHERLANDS	DORPSTRAAT 162 A VELDHOVEN 5504 HM VELDHOVEN NETHERLANDS			FIIN
2012-08-04	2018-03-31	RRPLZAJJ	XXX	RAND REFINERY LIMITED	1 REFINERY ROAD GERMISTON JOHANNESBURG 1400 SOUTH AFRICA	1 REFINERY ROAD GERMISTON JOHANNESBURG JOHANNESBURG 1400 SOUTH AFRICA			NFIN
2007-10-06	2007-10-06	RRPMSES1	XXX	RPM RISK AND PORTFOLIO MANAGEMENT AB	NORRMALMSTORG 16 STOCKHOLM 111 46 SWEDEN	NORRMALMSTORG 16 STOCKHOLM 111 46 STOCKHOLM SWEDEN			FIIN
2014-09-06	2014-09-06	RRRAIT21	XXX	SARA SPA	VIA LIGURIA 7/B SUZZARA 46029 ITALY	VIA LIGURIA 7/ B SUZZARA 46029 SUZZARA ITALY			FIIN
2017-11-04	2017-11-04	RRSRIT21	XXX	CRIO SPV II S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-11-04	2017-11-04	RRSSIT21	XXX	BRERA SEC S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-11-02	2020-05-21	RSAIGB21	XXX	ROYAL AND SUN ALLIANCE INSURANCE PLC	CHART WAY ST MARKS COURT HORSHAM RH12 1XL UNITED KINGDOM	ST MARKS COURT CHART WAY HORSHAM HORSHAM RH12 1XL UNITED KINGDOM			FIIN
2013-11-02	2020-06-24	RSALUS41	XXX	RETIREMENT SYSTEMS OF ALABAMA	RSA HEADQUARTERS SOUTH UNION STREET MONTGOMERY 36130 UNITED STATES OF AMERICA	RSA HEADQUARTERS SOUTH UNION STREET MONTGOMERY,AL MONTGOMERY,AL 36130 UNITED STATES OF AMERICA			FIIN
2006-12-02	2006-12-02	RSASFRP1	XXX	SARP SAS	36 RUE DE SAINT PETERSBOURG PARIS 75008 FRANCE	36 RUE DE SAINT PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN
2014-07-05	2020-03-18	RSATGB21	CS1	APEX CORPORATE TRUSTEES (UK) LIMITED	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM LONDON EC4N 7HE UNITED KINGDOM	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM STREET LONDON LONDON EC4N 7BP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN

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2014-07-05	2020-03-18	RSATGB21	CT1	APEX CORPORATE TRUSTEES (UK) LIMITED	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM LONDON EC4N 7HE UNITED KINGDOM	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM STREET LONDON LONDON EC4N 7BP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2014-07-05	2020-03-18	RSATGB21	PT1	APEX CORPORATE TRUSTEES (UK) LIMITED	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM LONDON EC4N 7HE UNITED KINGDOM	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM STREET LONDON LONDON EC4N 7BP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2001-12-01	2020-03-18	RSATGB21	XXX	APEX CORPORATE TRUSTEES (UK) LIMITED	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM LONDON EC4N 7HE UNITED KINGDOM	PHOENIX HOUSE FLOOR 7 18 KING WILLIAM STREET LONDON LONDON EC4N 7BP UNITED KINGDOM			FIIN
2001-12-01	2020-03-31	RSAUGB21	XXX	BMO FUND MANAGEMENT LIMITED	ST MARK'S COURT CHART WAY HORSHAM RH12 1XL UNITED KINGDOM	ST MARK'S COURT CHART WAY HORSHAM HORSHAM RH12 1XL UNITED KINGDOM			FIIN
2025-07-26	2025-11-29	RSAYGB2L	XXX	ROTHESAY LIFE PLC	THE POST BUILDING 100 MUSEUM STREET LONDON WC1A 1PB UNITED KINGDOM	THE POST BUILDING 100 MUSEUM STREET LONDON LONDON WC1A 1PB UNITED KINGDOM			FIIN
2012-12-01	2018-02-03	RSBCHKH1	XXX	RSI BANCORP LIMITED	HILLIER COMMERCIAL BLD FLAT A FLOOR 15 65-67 BONHAM STRAND EAST SHEUNG WAN HONG KONG	HILLIER COMMERCIAL BUILDING FLAT A FLOOR 15 65-67 BONHAM STRAND EAST SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
1986-05-19	2024-07-09	RSBKAU2S	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	SYDNEY SYDNEY POB 3947 AUSTRALIA			FIIN
2024-04-17	2025-03-24	RSBKAUFS	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	65 MARTIN PLACE FLOOR 4 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-09-11	2024-07-09	RSBKAUSR	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	SYDNEY SYDNEY AUSTRALIA			FIIN
2024-04-17	2025-03-24	RSBKAUTA	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	65 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-04-17	2025-03-24	RSBKAUTB	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	65 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-04-17	2025-03-24	RSBKAUTC	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	65 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-04-17	2025-03-24	RSBKAUTD	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	65 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-04-17	2025-03-24	RSBKAUTE	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	65 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2023-05-27	2026-02-28	RSBKAUYX	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	SYDNEY SYDNEY AUSTRALIA			FIIN
2023-05-27	2026-02-28	RSBKAUYY	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	SYDNEY SYDNEY AUSTRALIA			FIIN
2023-05-27	2026-02-28	RSBKAUYZ	XXX	RESERVE BANK OF AUSTRALIA	RESERVE BANK 65 MARTIN PLACE SYDNEY 2000 AUSTRALIA	SYDNEY SYDNEY AUSTRALIA			FIIN
2025-08-10	2025-08-10	RSBNRUMM	001	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH	SMOLNAYA UL 22 MOSCOW 125445 MOSCOW RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	AUT	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	AUTO BRANCH	1 KRASNOGVARDEYSKY PROEZD 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FIIN
1999-07-17	2025-08-09	RSBNRUMM	CUS	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	CUSTODY DIVISION	MASHA PORYVAEVA UL 34 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	DOM	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	ROSBANK DOM BRANCH	STR. 2 VOSDVIGENKA UL. 4/7 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	FIIN
2006-06-03	2025-08-09	RSBNRUMM	DVB	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	DALNEVOSTOCHNIY BRANCH	UBOREVICHA UL 11 VLADIVOSTOK 690091 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	EKT	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	URALSKIY BRANCH	HOHRYAKOVA UL 41 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	KRD	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	KRASNODARSKIY BRANCH	OLIMPIYSKAYA/ TURGENEVA 8/135/1 KRASNODAR 350049 KRASNODAR RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	KRY	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	SIBIRSKIY BRANCH	VZLETNAYA UL. 57 KRASNOYARSK 660049 KRASNOYARSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	NNV	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	PRIVOLJSKIY BRANCH	NOVAYA UL. 17B NIZHNIY NOVGOROD 603000 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	RSBNRUMM	RND	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	YUJNYIY BRANCH	SOVETSKAYA UL 7/1 ROSTOV- ON- DON 344019 ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2011-07-02	2025-08-09	RSBNRUMM	SGV	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH (FOR STATEMENTS ONLY)	SMOLNAYA UL 22 MOSCOW 125445 MOSCOW RUSSIAN FEDERATION	FIIN

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2010-06-05	2025-08-09	RSBNRUMM	SZF	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	SEVERO-ZAPADNYJ BRANCH	KANALA GRIBOEDOVA NAB. 13 ST. PETERSBURG 191186 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1998-12-26	2025-08-09	RSBNRUMM	XXX	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	PROEZD 1 KRASNOGVARDEYSKY 19 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2009-04-04	2020-04-22	RSCNFRP1	XXX	CAISSE NATIONALE DU REGIME SOCIAL DES INDEPENDANTS	264 AVENUE DU PRESIDENT WILSON PARIS 93457 FRANCE	264 AVENUE DU PRESIDENT WILSON PARIS 93457 PARIS FRANCE			FIIN
2007-10-06	2020-06-02	RSELNL21	XXX	ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	COOLSINGEL 120 ROTTERDAM 3011 AG NETHERLANDS	COOLSINGEL 120 ROTTERDAM 3011 AG ROTTERDAM NETHERLANDS			FIIN
2008-02-02	2008-02-02	RSERINB1	XXX	RELIANCE SECURITIES LIMITED	VEER NARIMAN ROAD NAGIN MAHAL MUMBAI 400020 INDIA	NAGIN MAHAL VEER NARIMAN ROAD MUMBAI MUMBAI 400020 INDIA			FIIN
2007-03-03	2018-02-10	RSEUINB1	XXX	RELIGARE SECURITIES LTD.	GYS INFINITY FLOOR 4 B PARANJPE SCHEME, SUBHASH ROAD VILE- PARLE (E), NEXT TO AXIS BANK MUMBAI 400057 INDIA	GYS INFINITY FLOOR 4 B PARANJPE SCHEME, SUBHASH ROAD VILE-PARLE , NEXT TO AXIS BANK MUMBAI MUMBAI 400057 INDIA			FIIN
2022-04-02	2022-04-02	RSHCITM2	XXX	ROCKET SHARING COMPANY SPA	GALLERIA SAN BABILA 4/A MILANO 20122 ITALY	GALLERIA SAN BABILA 4/ A MILANO 20122 MILANO ITALY			NFIN
2016-07-02	2022-02-14	RSHNBY2X	XXX	RESHENIE BANK JOINT STOCK COMPANY	IGNATENKO STREET 11 MINSK 220035 BELARUS	IGNATENKO STREET 11 MINSK 220035 MINSK BELARUS			FIIN
1993-06-07	1993-06-07	RSIMIT21	0MM	ROLOSIM	LAVINO DI MEZZO VIA GUIDO ROSSA 10 ANZOLA DELL'EMILIA 40011 ITALY	LAVINO DI MEZZO VIA GUIDO ROSSA 10 ANZOLA DELL'EMILIA 40011 ANZOLA DELL'EMILIA ITALY	CENTRO BORSA	VIA OREFICI 13 MILANO 20123 MILANO ITALY	FIIN
1993-06-07	1993-06-07	RSIMIT21	XXX	ROLOSIM	LAVINO DI MEZZO VIA GUIDO ROSSA 10 ANZOLA DELL'EMILIA 40011 ITALY	LAVINO DI MEZZO VIA GUIDO ROSSA 10 ANZOLA DELL'EMILIA 40011 ANZOLA DELL'EMILIA ITALY	HEAD OFFICE		FIIN
2009-11-07	2024-04-18	RSIRRUM1	XXX	RUSSIAN INTERNET NETWORK DEVELOPMENT BANK (LIMITED LIABILITY COMPANY)	BUILDING 1, ENT. 2 MALAYA ORDINKA UL. 35 MOSCOW 115184 RUSSIAN FEDERATION	MALAYA ORDINKA UL. 35/1 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
2024-04-20	2024-06-15	RSIRRUM2	XXX	RUSSIAN INTERNET NETWORK DEVELOPMENT BANK (LIMITED LIABILITY COMPANY)	BUILDING 1, ENT. 2 MALAYA ORDINKA UL. 35 MOSCOW 115184 RUSSIAN FEDERATION	MALAYA ORDINKA UL. 35/1 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
2007-11-03	2007-11-03	RSIVCZ21	XXX	RSJ INVEST,A.S.	KEROVA 7 PLZEN 30111 CZECHIA	KEROVA 7 PLZEN 30111 PLZEN CZECHIA			FIIN
2013-03-02	2018-03-31	RSJCPHM1	XXX	RURAL BANK OF SAN JOSE (CAMARINES SUR), INC.	MENDOZA STREET SAN ANTONIO, SAN JOSE CAMARINES SUR 4423 PHILIPPINES	MENDOZA STREET SAN ANTONIO, SAN JOSE CAMARINES SUR 4423 CAMARINES SUR PHILIPPINES			FIIN
2000-03-04	2022-10-01	RSJSRUMM	XXX	RUSSIAN STANDARD BANK	BLD.36 TKACKAYA STREET MOSCOW 105187 RUSSIAN FEDERATION	STROENIE 36 TKACKAYA STREET MOSCOW 105187 MOSCOW RUSSIAN FEDERATION			FIIN
2013-05-04	2013-05-04	RSLSPHM1	XXX	RURAL BANK OF SAN LUIS (BATANGAS), INC.	POBLACION SAN LUIS 4210 PHILIPPINES	POBLACION SAN LUIS 4210 SAN LUIS PHILIPPINES			FIIN
2021-05-01	2021-05-01	RSMCPHM2	XXX	RURAL BANK OF SANCHEZ MIRA CAGAYAN INC.	LAGASCA ST. COR. MARZAN ST. SANCHEZ MIRA PHILIPPINES	LAGASCA ST. COR. MARZAN ST. SANCHEZ MIRA SANCHEZ MIRA PHILIPPINES			FIIN
2020-11-11	2020-11-11	RSMFSI21	XXX	REPUBLIKA SLOVENIJA MINISTRSTVO ZA FINANCE	ZUPANCICEVA 3 LJUBLJANA 1000 SLOVENIA	ZUPANCICEVA 3 LJUBLJANA 1000 LJUBLJANA SLOVENIA			NFIN
2022-02-14	2024-07-17	RSMIBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2020-10-31	2021-03-18	RSMSPHM2	XXX	RURAL BANK OF SAN MATEO (ISABELA) INC	3 NATIONAL HIGHWAY BARANGAY,SAN MATEO, ISABELA SANTIAGO 3318 PHILIPPINES	3 NATIONAL HIGHWAY BARANGAY,SAN MATEO, ISABELA SANTIAGO 3318 SANTIAGO PHILIPPINES			FIIN
2002-06-01	2020-10-02	RSMTUS51	XXX	SADOFF INVESTMENT MANAGEMENT LLC	250 WEST COVENTRY COURT SUITE 109 MILWAUKEE 53217 UNITED STATES OF AMERICA	250 WEST COVENTRY COURT SUITE 109 MILWAUKEE,WI MILWAUKEE,WI 53217 UNITED STATES OF AMERICA			FIIN
2023-12-02	2023-12-02	RSNAPHM2	XXX	RURAL BANK OF SAN NARCISO, INC.	FONTIMAYOR STREET BARANGAY LIBERTAD SAN NARCISO 2205 PHILIPPINES	FONTIMAYOR STREET BARANGAY LIBERTAD SAN NARCISO 2205 SAN NARCISO PHILIPPINES			FIIN
2005-06-04	2022-02-14	RSOSCH22	XXX	REGIOBANK SOLOTHURN AG	WESTBAHNHOFSTRASSE 11 SOLOTHURN 4500 SWITZERLAND	WESTBAHNHOFSTRASSE 11 SOLOTHURN 4502 SOLOTHURN SWITZERLAND			FIIN
1998-09-05	2023-06-03	RSPKDK21	XXX	RONDE SPAREKASSE	HOVEDGADEN 33 ROENDE 8410 DENMARK	HOVEDGADEN 33 ROENDE 8410 ROENDE POB 49 DENMARK			FIIN
2001-12-01	2001-12-01	RSPMGB21	XXX	ROYAL BANK OF SCOTLAND PORTFOLIO MANAGEMENT	71 QUEEN VICTORIA STREET LONDON EC4V 4DR UNITED KINGDOM	CAPITAL HOUSE 2 FESTIVAL SQUARE EDINBURGH EDINBURGH EH3 9SU UNITED KINGDOM			FIIN
2019-10-19	2024-02-16	RSPTSGSG	XXX	REC SOLAR PTE. LTD.	20 TUAS SOUTH AVENUE 14 SINGAPORE 637312 SINGAPORE	20 TUAS SOUTH AVENUE 14 SINGAPORE SINGAPORE 637312 SINGAPORE			NFIN
2025-07-19	2025-11-15	RSRCSAJE	XXX	RED SEA CRUISE COMPANY- ONE PERSON CLOSED JOINT STOCK COMPANY	HEADQUARTERS BUSINESS PARK BUILDING FLOOR 37 7403 AL KURNAYSH ROAD ASH SHATI DISTRICT JEDDAH 23511 SAUDI ARABIA	HEADQUARTERS BUSINESS PARK BUILDING FLOOR 37 7403 AL KURNAYSH ROAD ASH SHATI DISTRICT JEDDAH JEDDAH 23511 SAUDI ARABIA			NFIN

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2018-05-05	2018-05-05	RSSLIT21	XXX	RED SEA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-02-03	2018-02-03	RSSOCZ21	XXX	RASSHUA S.R.O.	HOLZOVA 2899/8 BRNO 62800 CZECHIA	HOLZOVA 2899/8 BRNO 62800 BRNO CZECHIA			FIIN
2017-07-01	2017-07-01	RSSRITR1	XXX	RESTART SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
1999-09-04	2022-10-11	RSSUINB1	XXX	NUVAMA WEALTH MANAGEMENT LTD	EDELWEISS HOUSE KALINA SANTACRUZ EUR, OFF CST ROAD MUMBAI 400098 INDIA	EXPRESS TOWERS FLOOR 14 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2019-07-06	2024-11-09	RSTAALTT	XXX	ALBANIAN SECURITIES REGISTER ALREG	RRUGA NIKOLLA TUPE 1 KATI 1, AP 4 FLOOR 4 TIRANA 1001 ALBANIA	RRUGA NIKOLLA TUPE 1 NJESIA BASHKIAKE 5 KATI 1, AP 4 FLOOR 4 TIRANA 1001 TIRANA ALBANIA			FIIN
2001-12-01	2020-03-31	RSUTGB21	XXX	RBS COLLECTIVE INVESTMENT FUNDS LIMITED	CAPITAL HOUSE 2 FESTIVAL SQUARE EDINBURGH EH3 9SU UNITED KINGDOM	CAPITAL HOUSE 2 FESTIVAL SQUARE EDINBURGH EDINBURGH EH3 9SU UNITED KINGDOM			FIIN
2016-03-12	2025-03-08	RTBAIQBA	XXX	REGION TRADE BANK FOR INVESTMENT AND FINANCE (FORMERLY EMERALD BANK)	RT BANK GULAN STREET ERBIL 44001 IRAQ	RT BANK GULAN STREET ERBIL 44001 ERBIL POB 58 IRAQ			FIIN
2016-12-03	2025-11-15	RTBGDE5K	XXX	ROTHENBERGER AG	SPESSARTSTRASSE 2-4 KELKHEIM 65779 GERMANY	SPESSARTSTRASSE 2-4 KELKHEIM 65779 KELKHEIM GERMANY			NFIN
2005-06-04	2021-01-30	RTBSGB22	ADM	RBC INVESTOR SERVICES TRUST, UK BRANCH	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2018-11-17	2021-01-30	RTBSGB22	GMO	RBC INVESTOR SERVICES TRUST, UK BRANCH	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	DEDICATED BRANCH CODE FOR RBC ITS GLOBAL MIDDLE OFFICE	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM	FIIN
2005-06-04	2021-01-30	RTBSGB22	TPA	RBC INVESTOR SERVICES TRUST, UK BRANCH	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2005-06-04	2022-02-14	RTBSGB22	XXX	RBC INVESTOR SERVICES TRUST, UK BRANCH	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM			FIIN
1988-11-21	2023-09-09	RTBSGB2L	XXX	RBC INVESTOR SERVICES TRUST, UK BRANCH	100 BISHOPSGATE LONDON EC2N 4AA UNITED KINGDOM	100 BISHOPSGATE LONDON LONDON EC2N 4AA UNITED KINGDOM			FIIN
2011-04-30	2018-01-17	RTCOUS33	XXX	ROCKLAND TRUST COMPANY	FINANCE BUILDING 288 UNION STREET ROCKLAND 02370 UNITED STATES OF AMERICA	FINANCE BUILDING 288 UNION STREET ROCKLAND,MA ROCKLAND,MA 02370 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	RTCUIE21	XXX	RTE CREDIT UNION LIMITED	MONTROSE DONNYBROOK DUBLIN 4 IRELAND	MONTROSE DONNYBROOK DUBLIN DUBLIN 4 IRELAND			FIIN
2024-08-15	2025-01-25	RTEABE33	XXX	RETAIL ESTATES N.V.	INDUSTRIELAAN 6 TERNAT 1740 BELGIUM	INDUSTRIELAAN 6 TERNAT 1740 TERNAT BELGIUM			NFIN
2008-11-22	2024-02-27	RTECUS33	XXX	RENAISSANCE TECHNOLOGIES LLC	800 THIRD AVENUE NEW YORK 10022-7604 UNITED STATES OF AMERICA	800 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10022-7604 UNITED STATES OF AMERICA			FIIN
2009-12-26	2025-11-15	RTEFFRPP	XXX	RTE RESEAU DE TRANSPORT D ELECTRICITE	PLACE DU DOME 7 C PARIS LA DEFENSE CEDEX 92073 FRANCE	IMMEUBLE WINDOW 7 C PLACE DU DOME LA DEFENSE PARIS 92073 PARIS FRANCE			NFIN
2010-11-06	2017-12-16	RTEPGB21	XXX	RONIN TRADING EUROPE LLP	4 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	4 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM			FIIN
2024-02-03	2024-02-03	RTFKUS62	XXX	RTFKT INC.	ONE BOWERMAN DRIVE BEAVERTON,OR 97005 UNITED STATES OF AMERICA	ONE BOWERMAN DRIVE BEAVERTON,OR BEAVERTON,OR 97005 UNITED STATES OF AMERICA			NFIN
2022-07-30	2024-07-01	RTFPGB2L	XXX	RIO TINTO FINANCE PLC	6 ST. JAMES'S SQUARE LONDON SW1Y 4AD UNITED KINGDOM	6 ST. JAMES'S SQUARE LONDON LONDON SW1Y 4AD UNITED KINGDOM			NFIN
1995-09-02	1995-09-02	RTGCPHM1	XXX	RTG AND CO. INC.	MAKATI STOCK EXCHANGE BUILDING AYALA AVENUE MAKATI, METRO MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR 3 AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN
1997-12-06	1997-12-06	RTGLGB21	XXX	RESOURCE TRADING GROUP LLC	78 CANNON STREET FLOOR 12 LONDON EC4N 6HP UNITED KINGDOM	78 CANNON STREET FLOOR 12 LONDON LONDON EC4N 6HP UNITED KINGDOM			FIIN
2023-11-04	2024-04-20	RTGOGB22	XXX	RTGS GLOBAL LIMITED	70 ST MARY AXE LONDON EC3A 8BE UNITED KINGDOM	70 ST MARY AXE LONDON LONDON EC3A 8BE UNITED KINGDOM			NFIN
2022-03-26	2024-07-01	RTINUS33	XXX	RESEARCH TRIANGLE INSTITUTE	150 FAYETTEVILLE STREET, BOX 1011 RALEIGH 27601 UNITED STATES OF AMERICA	160 MINE LAKE COURT FLOOR SUITE 200 RALEIGH,NC RALEIGH,NC 27615-6417 UNITED STATES OF AMERICA			NFIN
2014-05-10	2022-06-12	RTLDMCMC	XXX	ROTHELAND S.A.M.	4-6 RUELLE SAINTE DEVOTE MONACO 98000 MONACO	4-6 RUELLE SAINTE DEVOTE MONACO 98000 MONACO MONACO			FIIN
2006-09-02	2025-10-11	RTLGLULL	XXX	RTL GROUP SA	43 BOULEVARD PIERRE FRIEDEN LUXEMBOURG 1543 LUXEMBOURG	43 BOULEVARD PIERRE FRIEDEN LUXEMBOURG 1543 LUXEMBOURG LUXEMBOURG			NFIN
2019-01-06	2019-01-06	RTLLUS31	XXX	RENDON TERRACE LIHTC LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN

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2024-04-10	2024-04-10	RTMBLV2X	TIP	RIETUMU BANKA	VESETAS STREET 7 RIGA 1013 LATVIA	VESETAS STREET 7 RIGA LV-1013 RIGA LATVIA	BIC FOR TIPS	VESETAS STREET 7 RIGA LV-1013 RIGA LATVIA	FIIN
1995-07-08	2018-04-14	RTMBLV2X	XXX	RIETUMU BANKA	VESETAS STREET 7 RIGA 1013 LATVIA	VESETAS STREET 7 RIGA LV-1013 RIGA LATVIA			FIIN
2015-12-26	2025-06-18	RTNCUS33	XXX	RAYTHEON COMPANY	1100 WILSON BOULEVARD ARLINGTON 22209 UNITED STATES OF AMERICA	1100 WILSON BOULEVARD ARLINGTON,VA ARLINGTON,VA 22209 UNITED STATES OF AMERICA			NFIN
2013-05-18	2024-07-01	RTNLIMDD	XXX	STARS INTERACTIVE LIMITED	DOUGLAS BAY COMPLEX KING EDWARD ROAD ONCHAN IM3 1DZ ISLE OF MAN	DOUGLAS BAY COMPLEX KING EDWARD ROAD ONCHAN IM3 1DZ ONCHAN ISLE OF MAN			NFIN
1995-09-02	2020-03-31	RTPIGB21	XXX	RIO TINTO PENSION INVESTMENTS LIMITED	6 SAINT JAMES SQUARE LONDON SW1Y 4LD UNITED KINGDOM	6 SAINT JAMES SQUARE LONDON LONDON SW1Y 4LD UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	RTRUGB21	XXX	R F TRUSTEE CO LIMITED	37 DOVER STREET LONDON W1S 4NJ UNITED KINGDOM	ELY HOUSE 37 DOVER STREET LONDON LONDON W1S 4NJ UNITED KINGDOM			FIIN
2014-06-07	2025-05-03	RTSBRUMM	XXX	PUBLIC JOINT STOCK COMPANY SPB BANK	BLD.1 DOLGORUKOVSKAYA 38 MOSCOW 127006 RUSSIAN FEDERATION	BLD.15 KRASNOGVARDEYSKIY PROEZD 1 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2008-02-02	2008-02-02	RTSGDE31	XXX	RWE TRADING SERVICES GMBH	HUYSSENALLEE 2 ESSEN 45128 GERMANY	HUYSSENALLEE 2 ESSEN 45128 ESSEN GERMANY			FIIN
1995-09-02	2020-04-10	RTSLSGS1	XXX	REFINITIV TRANSACTION SERVICES LIMITED SINGAPORE BRANCH	18 SCIENCE PARK DRIVE SINGAPORE 118229 SINGAPORE	18 SCIENCE PARK DRIVE SINGAPORE SINGAPORE 118229 SINGAPORE			FIIN
2011-04-02	2018-01-06	RTSRRU31	XXX	RTS BANK	LENINA STR. 94 TOGLIATTI 445017 RUSSIAN FEDERATION	LENINA STR 94 TOGLIATTI 445017 TOGLIATTI RUSSIAN FEDERATION			FIIN
2010-09-04	2020-12-23	RTSXUYM1	XXX	SISTEMA DE LIQUIDACION BRUTA EN TIEMPO REAL(LBTR)	DIAGONAL FABINI 777 MONTEVIDEO 11100 URUGUAY	DIAGONAL FABINI 777 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2001-12-01	2011-09-03	RUAAGB21	XXX	RUBICON FUND MANAGEMENT LLP	103 MOUNT STREET LONDON W1K 2TJ UNITED KINGDOM	103 MOUNT STREET LONDON LONDON W1K 2TJ UNITED KINGDOM			FIIN
2022-06-14	2024-02-16	RUAGRUMM	001	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TULSKY BRANCH	OBORONNAYA UL 114 A TULA 300045 TULA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	002	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TAMBOVSKY BRANCH	SOVETSKAYA UL 130 TAMBOV 392000 TAMBOV RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	003	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KRASNODARSKY BRANCH	KRASNAYA UL 106 KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	004	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	DAGESTANSKY BRANCH	IM.DANIYALOVA UL 26 MAKHACHKALA 367000 MAKHACHKALA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	005	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ORENBURGSKY BRANCH	LENINSKAYA UL 59 ORENBURG 460000 ORENBURG RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	006	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	STAVROPOLSKY BRANCH	SHPAKOVSKAYA UL 107A STAVROPOL 355037 STAVROPOL RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	007	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ROSTOVSKY BRANCH	M.NAGIBINA PR 14 A ROSTOV- ON- DON 344038 ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	008	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	NOVGORODSKY BRANCH	FEDOROVSKIY RUCHEY UL 8/33 NOVGOROD 173610 NOVGOROD RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	009	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	OMSKY BRANCH	KRASNY PUT UL. 3 OMSK 644099 OMSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	010	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ORLOVSKY BRANCH	NABEREZHNAYA DUBROVINSKOGO 60 UL. OREL 302030 OREL RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	011	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	CHUVASHSKY BRANCH	AFANASEVA UL. 12 CHEBOKSARY 428018 CHEBOKSARY RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	012	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ADYGEYSKY BRANCH	KRASNOOKTYABRSKAYA UL. 24 MAYKOP 385000 MAYKOP RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	013	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	SAMARSKY BRANCH	VOLZHSKAYA UL. 10 SAMARA 443011 SAMARA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	014	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	VORONEZHSKY BRANCH	LENINA PL. 12 VORONEZH 394006 VORONEZH RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	015	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	PENZENSKY BRANCH	BEKESHSKAYA UL. 39 PENZA 440018 PENZA RUSSIAN FEDERATION	FIIN

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2022-06-14	2024-02-16	RUAGRUMM	016	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	MARIYSKY BRANCH	KRASNOARMEYSKAYA UL. 41 JOSHKAR-OLA 424031 JOSHKAR- OLA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	018	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ALTAYSKY BRANCH	LENINA PR. 80 B BARNAUL 656015 BARNAUL RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	019	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TVERSKOJ BRANCH	GORKOGO UL. 144/4 TVER 170043 TVER RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	020	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	MORDOVSKY BRANCH	KOMMUNISTICHESKAYA UL. 50 SARANSK 430000 SARANSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	021	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KARELSKY BRANCH	PERVOMAYSKIY PR. 50 PETROZAVODSK 185910 PETROZAVODSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	022	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KIROVSKY BRANCH	GORKOGO 5 KIROV 610017 KIROV RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	023	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	AMURSKY BRANCH	ZEYSKAYA UL. 211 BLAGOVESHCHENSK 675000 BLAGOVESHCHENSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	024	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	LIPETSKIY BRANCH	SKOROKHODOVA UL. 2 LIPETSK 398019 LIPETSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	025	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSKY BRANCH	FABRICHNAYA UL. 13 NOVOSIBIRSK 630007 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	026	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	SEVERO-OSETINSKY BRANCH	KANTEMIROVA UL. 2 VLADIKAVKAZ 362007 VLADIKAVKAZ RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	027	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KALUZHSKY BRANCH	KIROVA UL. 9 KALUGA 248001 KALUGA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	028	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	UDMURTSKY BRANCH	SIVKOVA UL. 112 IZHEVSK 426057 IZHEVSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	030	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	BELGORODSKY BRANCH	POPOVA UL. 24 BELGOROD 308800 BELGOROD RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	031	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KARACHAEVO-CHERKESSKY BRANCH	KAVKAZSKAYA UL. 19 CHERKESSK 369000 CHERKESSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	032	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KURSKY BRANCH	A.NEVSKOGO UL. 7 KURSK 305000 KURSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	034	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	CHECHENSKY BRANCH	REVOLYUCII PROSPEKT 10/77 GROZNY 364051 GROZNY RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	035	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ST.PETERSBURGSKY BRANCH	VOLODARSKOGO 9 GATCHINA 188305 GATCHINA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	037	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KHAKASSKY BRANCH	PUSHKINA UL. 115 ABAKAN 655017 ABAKAN RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	038	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	IVANOVSKY BRANCH	SUVOROVA UL. 44 IVANOVO 153012 IVANOVO RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	039	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	NIZHEGORODSKY BRANCH	ELTONSKAYA UL. 19 NIZHNIY NOVGOROD 603146 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	040	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	MAGADANSKY BRANCH	YAKUTSKAYA UL. 70 MAGADAN 685000 MAGADAN RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	041	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	VLADIMIRSKY BRANCH	BOLSHAYA MOSKOVSKAYA UL. 1- B VLADIMIR 600000 VLADIMIR RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	042	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	INGUSHSKY BRANCH	MOSKOVSKAYA UL. 31 A NAZRAN 386102 NAZRAN RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	043	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	SMOLENSKY BRANCH	TVARDOVSKOGO UL 2V SMOLENSK 214014 SMOLENSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	044	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KABARDINO-BALKARSKY BRANCH	KULIEVA PR. 10 A NALCHIK 360030 NALCHIK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	045	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KURGANSKY BRANCH	GOGOLYA UL. 11 KURGAN 640000 KURGAN RUSSIAN FEDERATION	FIIN

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2022-06-14	2024-02-16	RUAGRUMM	046	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	VOLGOGRADSKY BRANCH	LENINA PR. 53 A VOLGOGRAD 400005 VOLGOGRAD RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	047	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	CHITINSKY BRANCH	AMURSKAYA UL. 13 CHITA 672010 CHITA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	048	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ARKHANGELSKY BRANCH	SERAFIMOVICHA UL. 32 ARKHANGELSK 163000 ARKHANGELSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	049	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KRASNOYARSKY BRANCH	MIRA PR. 91 KRASNOYARSK 660017 KRASNOYARSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	051	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KOSTROMSKOY BRANCH	PR.MIRA 6 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	052	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	SARATOVSKY BRANCH	UNIVERSITETSKAYA UL. 45/51 SARATOV 410012 SARATOV RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	053	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KAMCHATSKY BRANCH	POBEDY PR. 63 PETROPAVLOVSK-KAMCHATSKI 683023 PETROPAVLOVSK-KAMCHATSKI RUSSIAN FEDERATION	FIIN
2013-08-03	2024-02-16	RUAGRUMM	054	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	PRIMORSKY BRANCH	OKEANSKY PR. 26/1 VLADIVOSTOK 690091 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	055	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KALININGRADSKY BRANCH	A. NEVSKOGO UL. 51 V KALININGRAD 236016 KALININGRAD RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	056	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KEMEROVSKY BRANCH	KOMMUNISTICHESKAYA UL. 109 KEMEROVO 650025 KEMEROVO RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	057	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TUVINSKY BRANCH	BUKHTUEVA UL. 3 KYZYL 667003 KYZYL RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	058	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	RYAZANSKY BRANCH	ESENINA UL. 9 RYAZAN 390006 RYAZAN RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	059	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	BURYATSKY BRANCH	SMOLINA UL. 57 ULAN- UDE 670000 ULAN-UDE RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	060	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	YAKUTSKY BRANCH	KURASHOVA UL. 28/1 YAKUTSK 677000 YAKUTSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	061	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	YAROSLAVSKY BRANCH	SOVETSKAYA PL. 1/19 YAROSLAVL 150000 YAROSLAVL RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	062	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	BASHKIRSKY BRANCH	LENINA UL. 70 UFA 450077 UFA RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	063	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	MOSCOW BRANCH	LISTVENNICHNAYA ALLEYA UL. 2 D MOSCOW 127550 MOSCOW RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	064	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TOMSKY BRANCH	KOMSOMOLSKY PEREULOK 16 A TOMSK 634050 TOMSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	065	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	ULYANOVSKY BRANCH	MINAEVA UL. 15 (SEKCIYA 1) ULYANOVSK 432063 ULYANOVSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	066	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	IRKUTSKY BRANCH	ROSY LYUKSEMBURG UL 180 IRKUTSK 664040 IRKUTSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	067	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TATARSTANSKY BRANCH	KAYUMA NASYRI UL 1/5 KAZAN 420022 KAZAN RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	068	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	PSKOVSKY BRANCH	NEKRASOVA UL 44 A PSKOV 180000 PSKOV RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	069	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	BRYANSKY BRANCH	BEZHITSKAYA UL 1/5 BRYANSK 241007 BRYANSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	071	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	TYOMENSKY BRANCH	PERVOMAYSKAYA UL 21 TYUMEN 625000 TYUMEN RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	072	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	SAKHALINSKY BRANCH	MIRA UL. 107 YUZHNO- SAKHALINSK 693020 YUZHNO- SAKHALINSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	073	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	SVERDLOVSKY BRANCH	PUSHKINA UL 2A EKATERINBURG 620151 EKATERINBURG RUSSIAN FEDERATION	FIIN

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2022-06-14	2024-02-16	RUAGRUMM	074	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KOMI BRANCH	PERVOMAYSKAYA UL. 112/1 SYKTYVKAR 167000 SYKTYVKAR RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	075	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	KHABAROVSKY BRANCH	SCHEVCHENKO UL. 22 KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	076	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	PERMSKY BRANCH	LENINA UL. 50 PERM 614000 PERM RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	078	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	CHELYABINSKY BRANCH	LENINA PR. 35 CHELYABINSK 454090 CHELYABINSK RUSSIAN FEDERATION	FIIN
2022-06-14	2024-02-16	RUAGRUMM	079	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION	CENTRE CORPORATE BUSINESS BRANCH	BLD 1 PER. NASTAVNICHESKY 17 MOSCOW 105120 MOSCOW RUSSIAN FEDERATION	FIIN
2001-06-02	2024-02-16	RUAGRUMM	XXX	JSC ROSSELKHOZBANK	GAGARINSKY PEREULOK 3 MOSCOW 119034 RUSSIAN FEDERATION	GAGARINSKY PEREULOK 3 MOSCOW 119034 MOSCOW RUSSIAN FEDERATION			FIIN
2025-01-04	2025-01-04	RUANPH22	XXX	RURAL BANK OF ANGELES, INC.	RBA BLDG MIRANDA ST MIRANDA ST. COR STO. ENTIERRO ST., ANGELES CITY 2009 PHILIPPINES	RBA BLDG MIRANDA ST MIRANDA ST. COR STO. ENTIERRO ST., ANGELES 2009 ANGELES PHILIPPINES			FIIN
2018-01-06	2018-01-06	RUATPHM1	XXX	RURAL BANK OF ATIMONAN, INC.	111 QUEZON QUEZON 4331 PHILIPPINES	111 QUEZON QUEZON 4331 QUEZON PHILIPPINES			FIIN
2014-10-04	2018-11-03	RUBABRR1	SIM	BANCO RURAL S.A.	RUA RIO DE JANEIRO 927 FLOOR 8 BELO HORIZONTE 30160-041 BRAZIL	RUA RIO DE JANEIRO 927 FLOOR 8 BELO HORIZONTE 30160-041 BELO HORIZONTE BRAZIL		BELO HORIZONTE BELO HORIZONTE BRAZIL	FIIN
2014-10-04	2018-11-03	RUBABRR1	XXX	BANCO RURAL S.A.	RUA RIO DE JANEIRO 927 FLOOR 8 BELO HORIZONTE 30160-041 BRAZIL	RUA RIO DE JANEIRO 927 FLOOR 8 BELO HORIZONTE 30160-041 BELO HORIZONTE BRAZIL			FIIN
2013-04-07	2018-04-14	RUBABSN1	XXX	RURAL INTERNATIONAL BANK	OLDE TOWNE MALL FLOOR 2 217/218 WEST BAY STREET SLOT 359 NASSAU AP 59223 BAHAMAS	OLDE TOWNE MALL SLOT 359 FLOOR 2 217/218 WEST BAY STREET NASSAU AP 59223 NASSAU BAHAMAS			FIIN
2021-05-01	2021-05-01	RUBCPHM2	XXX	RURAL BANK OF BACOLOD CITY, INC.	RBBC BUILDING 74 76 NARRA AVE CSC BACOLOD CITY 6100 PHILIPPINES	RBBC BUILDING 74 76 NARRA AVE CSC BACOLOD CITY 6100 BACOLOD CITY PHILIPPINES			FIIN
2025-06-07	2026-01-13	RUBIALT2	XXX	RUBICON SH.A	DONIKA KASTRIOTI STREET TEKNOPROJEKT BUILDING DOOR 3 FLOOR 6TH FLOOR TIRANA ALBANIA	DONIKA KASTRIOTI STREET TEKNOPROJEKT BUILDING DOOR 3 6TH FLOOR TIRANA TIRANA ALBANIA			FIIN
2011-05-07	2025-09-13	RUBLCHZ1	XXX	DEUTSCHE BANK (SUISSE) SA FORMERLY RUED, BLASS AND CIE AG	PLACE DES BERGUES 3 GENEVA, 1 1211 SWITZERLAND	PLACE DES BERGUES 3 GENEVA 1211 GENEVA POB POSTFACH SWITZERLAND			FIIN
2024-07-06	2024-07-06	RUBTPHM2	XXX	SUMMIT BANK (RURAL BANK OF TUBLAY, INC.)	ACOP TUBLAY 2615 PHILIPPINES	ACOP TUBLAY 2615 TUBLAY PHILIPPINES			FIIN
2020-09-26	2021-03-18	RUBUPHM2	XXX	RURAL BANK OF BAUANG INC	COR FLORENDO ST CENTRAL EAST BAUANG 2501 PHILIPPINES	COR FLORENDO ST CENTRAL EAST BAUANG 2501 BAUANG PHILIPPINES			FIIN
2020-10-31	2021-03-18	RUBYPHM2	XXX	RURAL BANK OF BAY, INC.	RIZAL AVENUE CORNER A. BONIFACIO ST SAN NICOLAS BAY 4033 PHILIPPINES	RIZAL AVENUE CORNER A. BONIFACIO ST SAN NICOLAS BAY 4033 BAY PHILIPPINES			FIIN
2012-12-01	2021-06-17	RUCAPHM1	XXX	CAMALIG BANK INC. (A RURAL BANK)	CAMALIG BANK CORPORATE OFFICE PENARANDA STREET LEGAZPI 4500 PHILIPPINES	CAMALIG BANK CORPORATE OFFICE PENARANDA STREET ALBAY LEGAZPI 4500 LEGAZPI PHILIPPINES			FIIN
2007-04-07	2007-04-07	RUCGUS31	XXX	RUANE, CUNNIFF AND GOLDFARB INC.	767 FIFTH AVENUE SUITE 4701 NEW YORK 10153 UNITED STATES OF AMERICA	767 FIFTH AVENUE SUITE 4701 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2016-11-05	2016-11-05	RUCQCNB1	XXX	RURAL COMMERCIAL BANK OF QINGYUN	35 NORTH OF CENTRAL STREET QINGYUN 253700 CHINA	35 NORTH OF CENTRAL STREET QINGYUN 253700 QINGYUN CHINA			FIIN
2008-12-06	2008-12-06	RUCUIE21	XXX	RUSH CREDIT UNION LIMITED	IVY HOUSE SANDY ROAD RUSH IRELAND	IVY HOUSE SANDY ROAD RUSH RUSH IRELAND			FIIN
2015-12-05	2015-12-05	RUDIPHM1	XXX	RURAL BANK OF DIGOS, INC	DEREQUITO BUILDING FLOOR 1 2964 RIZAL AVENUE DIGOS CITY 8002 PHILIPPINES	DEREQUITO BUILDING FLOOR 1 2964 RIZAL AVENUE DIGOS CITY 8002 DIGOS CITY PHILIPPINES			FIIN
2022-03-12	2024-04-10	RUDLRUMM	BNL	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	TSENTRALNIY BR. BLD 2 KOZHEVNICHESKAYA STR 14 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	TOCHKA BRANCH	BLD 3 VERKHNYAYA RADISHCHEVSKAYA ST 2/1 MOSCOW 109240 MOSCOW RUSSIAN FEDERATION	FIIN
2022-03-12	2024-04-10	RUDLRUMM	NSB	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	TSENTRALNIY BR. BLD 2 KOZHEVNICHESKAYA STR 14 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	SIBIRSKY BRANCH	14,DERZHAVINA UL NOVOSIBIRSK 630091 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUDLRUMM	PET	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	TSENTRALNIY BR. BLD 2 KOZHEVNICHESKAYA STR 14 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	SEVERO-ZAPADNY BRANCH	ZVENIGORODSKAYA UL 3 LITERA A ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION	FIIN

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2002-12-07	2024-02-16	RUDLRUMM	XXX	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	TSENTRALNIY BR. BLD 2 KOZHEVNICHESKAYA STR 14 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION			FIIN
2015-11-07	2024-02-16	RUDLRUMM	ZSF	BANK OTKRITIE FINANCIAL CORPORATION (PUBLIC JOINT-STOCK COMPANY)	BLD.4 LETNIKOVSKAYA STREET 2 MOSCOW 115114 RUSSIAN FEDERATION	TSENTRALNIY BR. BLD 2 KOZHEVNICHESKAYA STR 14 MOSCOW 115114 MOSCOW RUSSIAN FEDERATION	ZAPADNO-SIBIRSKY BRANCH	UL. MIRA 38 KHANTY-MANSIYSK 628012 KHANTY- MANSIYSK RUSSIAN FEDERATION	FIIN
2001-03-03	2025-08-09	RUDVRUMM	XXX	JSC 'RUSSIAN BANK FOR SMALL AND MEDIUM ENTERPRISES SUPPORT'	SADOVNICHESKAYA ST. 79 MOSCOW 115035 RUSSIAN FEDERATION	SADOVNICHESKAYA ST. 79 MOSCOW 115035 MOSCOW RUSSIAN FEDERATION			FIIN
1996-11-23	2023-11-11	RUECRUMM	XXX	COMMERCIAL BANK AGORA	2ND TROITSKY LANE 3 MOSCOW 129090 RUSSIAN FEDERATION	BUILDING 3 2ND TROITSKY LANE MOSCOW 129090 MOSCOW RUSSIAN FEDERATION			FIIN
1995-12-02	2025-04-19	RUEGCHZZ	XXX	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2012-04-07	2012-04-07	RUERBY21	XXX	REPUBLICAN UNITARY ENTERPRISE 'REPUBLICAN CENTRAL SECURITIES DEPOSITORY'	MELNIKAJTE FLOOR 4 MINSK 220004 BELARUS	MELNIKAJTE FLOOR 4 MINSK 220004 MINSK BELARUS			FIIN
2001-09-01	2020-06-15	RUGERUM1	XXX	JOINT STOCK COMPANY OTP BANK	GLINISHEVSKY LANE 3 MOSCOW 101999 RUSSIAN FEDERATION	GLINISHEVSKY LANE 3 MOSCOW 101999 MOSCOW RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	RUGGGB21	XXX	RUEGG AND CO LTD	GEORGIAN HOUSE FLOOR 3 63 COLEMAN STREET LONDON EC2R 5BB UNITED KINGDOM	39 CHEVAL PLACE LONDON LONDON SW7 1EW UNITED KINGDOM			FIIN
2013-04-07	2013-04-07	RUGUPHM1	XXX	RURAL BANK OF GUINOBATAN, INC.	JMH BUILDING MABINI STREET GUINOBATAN 4503 PHILIPPINES	JMH BUILDING MABINI STREET GUINOBATAN 4503 GUINOBATAN ALBAY PHILIPPINES			FIIN
2019-12-07	2021-03-18	RUHLPHM2	XXX	RURAL BANK OF HILONGOS (LEYTE), INC	R.V. VILLAFLORES STREET TACLOBAN 6524 PHILIPPINES	R.V. VILLAFLORES STREET BARANGAY CENTRAL TACLOBAN 6524 TACLOBAN PHILIPPINES			FIIN
2022-03-12	2024-02-16	RUIDRUMM	EKT	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	EKATERINBURG BRANCH	GAGARINA UL. 14 EKATERINBURG 620062 EKATERINBURG RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	KHA	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	KHABAROVSK BRANCH	KOMSOMOLSKAYA UL. 98 KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	NNG	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	BOLSHAYA PECHERSKAYA UL. 39 NIZHNIY NOVGOROD 603155 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	NSK	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	KOMMUNISTICHESKAYA UL. 48A NOVOSIBIRSK 630007 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	ROV	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	ROSTOV-ON-DON BRANCH	GORODA VOLOS UL. 11/81- 83/34 ROSTOV- ON- DON 344010 ROSTOV- ON-DON RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	SPB	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	SAINT-PETERSBURG BRANCH	KONNAYA UL. 13 LITER A ST. PETERSBURG 193024 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	STA	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	STAVROPOL BRANCH	DZERZHINSKOGO UL. 209 STAVROPOL 355000 STAVROPOL RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	RUIDRUMM	UFA	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION	UFA BRANCH	CYURUPY UL. 79 UFA 450077 UFA RUSSIAN FEDERATION	FIIN
2002-09-07	2024-02-16	RUIDRUMM	XXX	ROSGOSSTRAKH BANK PUBLIC JOINT- STOCK COMPANY	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 RUSSIAN FEDERATION	KORPUS 1 KIEVSKAYA UL. 7 MOSCOW 121059 MOSCOW RUSSIAN FEDERATION			FIIN
2021-04-03	2021-04-03	RUIEPHM2	XXX	RURAL BANK OF ITOGON (BENGUET), INC	KM 5 PICO LA TRINIDAD BENGUET PHILIPPINES	KM 5 PICO LA TRINIDAD BENGUET BENGUET PHILIPPINES			FIIN
2004-12-04	2004-12-04	RUIGAU21	XXX	RUSSELL INVESTMENT GROUP	207 KENT STREET FLOOR 24 SYDNEY 2000 AUSTRALIA	MLC CENTRE FLOOR 17 19-29 MARTIN PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-01-06	2019-01-06	RUILUS31	XXX	RESTORE UTAH INVESTOR LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-31	RUIMGB21	XXX	RUFFER MANAGEMENT LIMITED	UPPER GROSVENOR STREET LONDON W1K 2ND UNITED KINGDOM	NATIONS HOUSE FLOOR 9 103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			FIIN
1994-03-07	1994-03-07	RUINUS31	XXX	RUESCH INTERNATIONAL INC.	700 ELEVENTH STREET, FLOOR 4 WASHINGTON 20001 UNITED STATES OF AMERICA	700 11TH STREET NW WASHINGTON,DC WASHINGTON,DC 20001 UNITED STATES OF AMERICA			FIIN
2005-03-05	2005-03-05	RUIOGB21	XXX	RUBY ISO NOMINEES LIMITED	40 MARSH WALL LONDON E14 9TP UNITED KINGDOM	40 MARSH WALL LONDON LONDON E14 9TP UNITED KINGDOM			FIIN

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2011-12-03	2023-12-14	RUISUS61	XXX	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	RUSSELL INVESTMENTS CENTER FLOOR 18 1301 SECOND AVE SEATTLE,WA 98101 UNITED STATES OF AMERICA	RUSSELL INVESTMENTS CENTER FLOOR 18 1301 SECOND STREET SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2015-05-09	2022-09-30	RUISUS66	XXX	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	RUSSELL INVESTMENTS CENTER FLOOR 18 1301 SECOND AVE SEATTLE,WA 98101 UNITED STATES OF AMERICA	RUSSELL INVESTMENTS CENTER FLOOR 18 1301 SECOND AVE SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2018-02-10	2023-12-14	RUISUS6B	XXX	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	RUSSELL INVESTMENTS CENTER FLOOR 18 1301 SECOND AVE SEATTLE,WA 98101 UNITED STATES OF AMERICA	RUSSELL INVESTMENTS CENTER FLOOR 18 1301 SECOND AVE SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2013-01-05	2018-03-31	RUJAPHM1	XXX	RURAL BANK OF JAEN, INC.	P. GONZALO ST. APO ESQUIVEL JAEN 3109 PHILIPPINES	P. GONZALO ST APO ESQUIVEL JAEN 3109 JAEN PHILIPPINES			FIIN
2018-03-03	2018-03-03	RUKBPHM1	XXX	RURAL BANK OF KIBAWE (BUKIDNON),INC	SAYRE HIGHWAY WEST KIBAWE KIBAWE 8720 PHILIPPINES	SAYRE HIGHWAY WEST KIBAWE KIBAWE 8720 KIBAWE PHILIPPINES			FIIN
2015-01-03	2015-01-03	RUKSPHM1	XXX	RURAL BANK OF KIAMBA (SARANGANI) INC.	RURAL BANK OF KIAMBA BLDG. ST. ANTHONY STREET KIAMBA 9514 PHILIPPINES	RURAL BANK OF KIAMBA BLDG. ST. ANTHONY STREET KIAMBA 9514 KIAMBA PHILIPPINES			FIIN
2005-03-05	2005-03-05	RULLGB21	XXX	RUFFER LLP	80 VICTORIA STREET LONDON SW1E 5JL UNITED KINGDOM	NATIONS HOUSE 103 WIGMORE STREET LONDON LONDON W1U 1QS UNITED KINGDOM			FIIN
2021-10-23	2022-02-14	RULLGB22	XXX	RUFFER LLP	80 VICTORIA STREET LONDON SW1E 5JL UNITED KINGDOM	80 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2013-03-02	2018-03-31	RUMAPHM1	XXX	RURAL BANK OF MABALACAT, INC.	107 MAC ARTHUR HIGHWAY, DAU MABALACAT 2010 PHILIPPINES	107 MAC ARTHUR HIGHWAY DAU MABALACAT 2010 MABALACAT PAMPANGA PHILIPPINES			FIIN
2015-12-05	2015-12-05	RUMDPHM1	XXX	RURAL BANK OF MIDSAYAP, INC.	1 QUEZON AVENUE MIDSAYAP 9410 PHILIPPINES	1 QUEZON AVENUE MIDSAYAP 9410 MIDSAYAP PHILIPPINES			FIIN
2014-07-05	2014-07-05	RUMIPHM1	XXX	RURAL BANK OF MIAGAO (ILOILO), INC.	NOBLE STREET MIAGAO 5023 PHILIPPINES	NOBLE STREET MIAGAO 5023 MIAGAO PHILIPPINES			FIIN
2015-12-05	2015-12-05	RUMNPHM1	XXX	RURAL BANK OF MANGALDAN, INC.	1 RIZAL STREET POBLACION MANGALDAN 2432 PHILIPPINES	1 RIZAL STREET POBLACION MANGALDAN 2432 MANGALDAN PHILIPPINES			FIIN
2021-01-02	2021-03-18	RUMTPHM2	XXX	RURAL BANK OF MONTALBAN, INC.	261 J.P. RIZAL AVENUE RIZAL 1860 PHILIPPINES	261 J.P. RIZAL AVENUE RIZAL 1860 RIZAL PHILIPPINES			FIIN
2008-09-06	2018-01-06	RUNARU21	XXX	RUSSKY NATZIONALNY BANK	SHAUMYANA UL 38/39 ROSTOV- ON- DON 344082 RUSSIAN FEDERATION	SHAUMYANA UL 38/39 ROSTOV- ON- DON 344082 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2022-06-14	2024-02-16	RUNBRUMM	BEL	JSC RUSNARBANK	OZERKOVSKIY PEREULOK MOSCOW 115184 RUSSIAN FEDERATION	OZERKOVSKIY PEREULOK 3 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION	BELGOROD BRANCH	UL.PUSHKINA 34A BELGOROD 308015 BELGOROD RUSSIAN FEDERATION	FIIN
2010-02-06	2024-02-16	RUNBRUMM	XXX	JSC RUSNARBANK	OZERKOVSKIY PEREULOK MOSCOW 115184 RUSSIAN FEDERATION	OZERKOVSKIY PEREULOK 3 MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
2001-06-02	2025-02-25	RUNIRUMM	XXX	COMMERCIAL BANK 'RUSSIAN UNIVERSAL BANK' (LIMITED LIABILITY COMPANY)	14,MALY KAZENNY PER,BLDG. 1 MOSCOW 105064 RUSSIAN FEDERATION	BLDG. 1 MALY KAZENNY PER. 14 MOSCOW 105064 MOSCOW RUSSIAN FEDERATION			FIIN
2013-07-06	2021-01-09	RUODPHM1	XXX	MANOR BANK - A RURAL BANK CORP	J.P. RIZAL STREET BATANGAS 4201 PHILIPPINES	J.P. RIZAL STREET BATANGAS 4201 BATANGAS PHILIPPINES			FIIN
2013-06-01	2018-03-31	RUPAPHM1	XXX	RURAL BANK OF PAGBILAO INC.	RBPI CENTRE BUILDING 1 C.M. RECTO ST. BRGY. MAPAGONG PAGBILAO 4302 PHILIPPINES	RBPI CENTRE BUILDING 1 C.M. RECTO ST BRGY. MAPAGONG PAGBILAO 4302 PAGBILAO PHILIPPINES			FIIN
2011-03-05	2025-07-20	RUPBBDDH	AGC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	AGRABAD CORPORATE BRANCH, CHATTOGRAM	SIASON HOUSE 9 AGRABAD CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2021-11-20	2025-07-20	RUPBBDDH	AMC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	AMIR MARKET CORPORATE BRANCH, CHATTOGRAM	AMIR MARKET FLOOR 1ST 6, RAMJOY MOHAJON LANE, KHATUN GONG CHATTOGRAM CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2023-12-16	2025-07-20	RUPBBDDH	BCB	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BOGURA CORPORATE BRANCH, BOGURA	SHAH TOWER SHAH TOWER FLOOR 2ND ROMENA AFAZ ROAD, JOLESHSHORITOLA, BOGURA BOGURA 5800 BOGURA BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	CBM	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	CHHOTO BAZAR CORPORATE BRANCH, MYMENSINGH	CHHOTO BAZAR MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2013-06-01	2025-07-20	RUPBBDDH	DPK	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	DAULATPUR CORPORATE BRANCH, KHULNA	718/1 KHAN-A-SABUR ROAD DAULTAPUR KHULNA 9202 KHULNA BANGLADESH	FIIN
2018-12-08	2025-07-20	RUPBBDDH	GCD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	GULSHAN CORPORATE BRANCH, DHAKA	LAND MARK BHABAN 12-14, GULSHAN-2, FLOOR 1ST 12-14 12-14, GULSHAN-2, DHAKA-1212 DHAKA 1212 DHAKA BANGLADESH	FIIN
2019-05-25	2025-07-20	RUPBBDDH	GLR	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RANGPUR CORPORATE BRANCH, RANGPUR	RUPALI BHABAN HOLDING NO: 4 FLOOR 1 JAHAZ COMPANY MOR GL RAY ROAD RANGPUR 5400 RANGPUR BANGLADESH	FIIN

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2011-03-05	2025-07-20	RUPBBDDH	JRD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	JOHNSON ROAD CORPORATE BRANCH, DHAKA	51 NORTH BROOKE HALL ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2004-12-04	2025-07-20	RUPBBDDH	LOD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	LOCAL OFFICE, DHAKA	RUPALI BHABAN 34 DILKUSHA COMMERCIAL AREA MOTIJHEEL DHAKA 0719 DHAKA BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	MBS	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MIRA BAZAR CORPORATE BRANCH, SYLHET	RUPALI SADAN BUIDLING MIRA BAZAR SYLHET 3100 SYLHET BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	MCD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL CORPORATE BRANCH, DHAKA	59 MOTJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	MFD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MITFORD ROAD CORPORATE BRANCH, DHAKA	94 CHAWK MUGULTOLY CHAWK BAZAR DHAKA 1211 DHAKA BANGLADESH	FIIN
2021-11-20	2025-07-20	RUPBBDDH	MKJ	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	M.K ROAD CORPORATE BRANCH JESSORE	135 MISTRI KHANA ROAD,JESSORE JASHORE 7400 JASHORE BANGLADESH	FIIN
2021-11-20	2025-07-20	RUPBBDDH	MPC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MONOHARPUR CORPORATE BRANCH, CUMILLA	RUPALI BHABAN FLOOR 1ST 9/114 A. K. FAZLUL HAQUE ROAD MONOHARPUR, CUMILLA DHAKA 3500 DHAKA BANGLADESH	FIIN
2017-08-19	2025-07-20	RUPBBDDH	NBD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NIKUNJO BRANCH	1 ROAD NO-21 KHILKHET DHAKA 1229 DHAKA BANGLADESH	FIIN
2021-11-20	2025-07-20	RUPBBDDH	NMC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NEW MARKET CORPORATE, CHATTOGRAM	NEW MARKET, CHATTOGRAM FLOOR 1ST 34,D.M. MARKET,H.S.S ROAD, KOTOWALI CHATTOGRAM CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2016-12-24	2025-07-20	RUPBBDDH	NRC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	O.R. NIZAM ROAD CORPORATE BRANCH,CHITTAGONG	RUPALI BHABAN FLOOR 1 15 BAGMONIRAM CHITTAGONG 4218 CHITTAGONG BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	PPD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	PURANA PALTAN CORPORATE BRANCH, DHAKA	FARHAN- MONI SINGH BUIDLING 11 PURANA PALTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	RBD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RAMNA CORPORATE BRANCH, DHAKA	13 BANGABANDHU AVENUE GULISTAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2013-06-01	2025-07-20	RUPBBDDH	REM	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	REMITTANCE DIVISION, HEAD OFFICE	RUPALI BHABAN 34 DILKUSHA C/ A, DHAKA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-07-20	RUPBBDDH	RFB	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE CORPORATE BRANCH, DHAKA	9/ G MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-07-20	RUPBBDDH	RSC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RUPALI SADAN CORPORATE BRANCH, CHATTOGRAM	RUPALI SADAN CHATTOGRAM 320 EAST LAL DHIGHI CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	RSD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RUPALI SADAN CORPORATE BRANCH, DHAKA	156-157 RUPALI SADAN MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2016-08-06	2025-07-20	RUPBBDDH	RTD	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	TREASURY DIVISION, HEAD OFFICE, DHAKA, BD	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2025-07-20	RUPBBDDH	SBK	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SHAMS-BUILDING CORPORATE BRANCH, KHULNA	SHAMS- BUILDING 14 SIR IQBAL ROAD KHULNA KHULNA BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	SBR	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI CORPORATE BRANCH, RAJSHAHI	GM TOWER 3102 FLOOR 1 ZERO POINT MOR RAJSHAHI RAJSHAHI 6100 RAJSHAHI BANGLADESH	FIIN
2004-12-04	2025-07-20	RUPBBDDH	SKN	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SHAISTA KHAN ROAD (S. K. ROAD) BRANCH, NARAYANGONJ	32 S. K. ROAD NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2022-07-09	2025-07-20	RUPBBDDH	SRB	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SADAR ROAD CORPORATE BRANCH, BARISHAL	SADAR ROAD, BARISHAL SADAR ROAD, BARISHAL BARISHAL BARISHAL BANGLADESH	FIIN
2022-07-09	2025-07-20	RUPBBDDH	SRC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	STATION ROAD CORPORATE BRANCH, CHATTOGRAM	ABUL HOSSAIN MARKET FLOOR 1ST 113 STATION ROAD, ABUL HOSSAIN MARKET CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2020-12-26	2025-07-20	RUPBBDDH	TBC	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	TERRI BAZAR CORPORATE BRANCH, CHOTTOGRAM	170 HAZARI LANE 170, HAZARI LANE FLOOR 1ST CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	TCB	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	TCB BHABAN CORPORATE BRANCH, DHAKA	TCB BUILDING 1-2 KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2011-03-05	2025-07-20	RUPBBDDH	TRB	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	THANA ROAD BRANCH	DR. YASIN PLAZA NAWAB BARI ROAD BOGRA 5800 BOGRA BANGLADESH	FIIN
1992-11-05	2025-07-20	RUPBBDDH	XXX	RUPALI BANK PLC.	34 DILKUSHA C/ A DHAKA 1000 BANGLADESH	RUPALI BHABAN 34 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH			FIIN
1994-06-06	1994-06-06	RUPBPKK1	XXX	RUPALI BANK LIMITED	UNITOWER I.I. CHUNDRIGAR ROAD KARACHI 74000 6440 PAKISTAN	UNITOWER I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 6440 PAKISTAN			FIIN
2012-12-01	2020-08-26	RUPIPHM1	XXX	BANGKO RURAL NG PASACAO (CAMARINES SUR) INC	STA. ROSA DEL SUR PASACAO, CAMARINES SUR 4417 PHILIPPINES	STA. ROSA DEL SUR PASACAO, CAMARINES SUR 4417 PASACAO, CAMARINES SUR PHILIPPINES			FIIN
2018-09-01	2018-09-01	RUPLITM1	XXX	RUBICON II SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-10-31	2021-03-18	RUPPPHM2	XXX	RURAL BANK OF PORAC (PAMP), INC.	PRISER BUILDING CORNER FLORA AVENUE SANTO ROSARIO STREET ANGELES CITY 2009 PHILIPPINES	PRISER BUILDING CORNER FLORA AVENUE SANTO ROSARIO STREET ANGELES 2009 ANGELES PHILIPPINES			FIIN
2018-07-07	2018-07-07	RUPRITM1	XXX	RUBICON SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-11-01	2014-11-01	RUPSIT21	XXX	RUBIDIO SPV SRL	VIA V. ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2021-04-03	2021-04-03	RUPYAUS2	XXX	RUIZEAN PTY LTD	GATEWAY FLOOR 37 1 MACQUARIE PLACE SYDNEY 2000 AUSTRALIA	GATEWAY FLOOR 37 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-10-31	2021-03-18	RUPZPHM2	XXX	RURAL BANK OF LA PAZ, INC.	RURAL BANK OF LA PAZ, INC. CORNER J. CATALAN AND BURGOS STS. SAN ISIDRO, LA PAZ TARLAC 2314 PHILIPPINES	RURAL BANK OF LA PAZ, INC. CORNER J. CATALAN AND BURGOS STS. SAN ISIDRO, LA PAZ TARLAC 2314 TARLAC PHILIPPINES			FIIN
2019-11-02	2021-03-18	RURLPHM2	XXX	BANKWAYS, INC. (A RURAL BANK)	BANKWAYS BLDG. GOV. M. CUENCO AVENUE, SITIO BACA CEBU CITY PHILIPPINES	BANKWAYS BLDG. GOV. M. CUENCO AVENUE, SITIO BACA CEBU CITY CEBU CITY PHILIPPINES			FIIN
2020-10-31	2021-03-18	RURUPHM2	XXX	RURAL BANK OF ROSARIO (LA UNION)INC	POBLACION EAST LA UNION 2506 PHILIPPINES	POBLACION EAST LA UNION 2506 LA UNION PHILIPPINES			FIIN
2009-11-07	2018-01-06	RUSARU71	XXX	RUSBSBANK	GAGARINA STREET 148 ESSENTUKSKAYA 357350 RUSSIAN FEDERATION	GAGARINA STREET 148 ESSENTUKSKAYA 357350 ESSENTUKSKAYA RUSSIAN FEDERATION			FIIN
2012-12-01	2012-12-01	RUSGPHM1	XXX	RURAL BANK OF STA. IGNACIA, INC.	POBLACION EAST SANTA IGNACIA PHILIPPINES	POBLACION EAST TARLAC SANTA IGNACIA SANTA IGNACIA PHILIPPINES			FIIN
2021-01-02	2024-04-10	RUSNPHM2	XXX	RURAL BANK OF SOLANO (N.V.),INC.	MAHARLIKA HIGHWAY POBLACION SOUTH SOLANO 3709 PHILIPPINES	MAHARLIKA HIGHWAY POBLACION SOUTHNUEVA VIZCAYA SOLANO 3709 SOLANO PHILIPPINES			FIIN
2023-10-09	2023-10-09	RUSTPHM2	XXX	RURAL BANK OF SILAY CITY, INC.	CORNER EUSEBIO AND G. GAMBOA STREET SILAY CITY 6116 PHILIPPINES	CORNER EUSEBIO AND G. GAMBOA STREET SILAY CITY 6116 SILAY CITY PHILIPPINES			FIIN
2021-05-01	2021-05-01	RUSYPHM2	XXX	RURAL BANK OF SAGAY, INC.	NATIONAL HIGHWAY, POBLACION II SAGAY 6122 PHILIPPINES	NATIONAL HIGHWAY, POBLACION II SAGAY 6122 SAGAY PHILIPPINES			FIIN
2014-01-04	2018-03-31	RUTCPHM1	XXX	RURAL BANK OF TANGUB CITY INC.	RBTC BUILDING LORENZO TAN CORNER 3RD SOUTH STREET TANGUB 7214 PHILIPPINES	RBTC BUILDING 3RD SOUTH STREET LORENZO TAN CORNER TANGUB 7214 TANGUB PHILIPPINES			FIIN
2001-12-01	2001-12-01	RUTMGB21	XXX	RATHBONE UNIT TRUST MANAGEMENT LIMITED	159 NEW BOND STREET LONDON EC4M 9LX UNITED KINGDOM	159 NEW BOND STREET LONDON LONDON W1S 2UD UNITED KINGDOM			FIIN
2017-02-06	2017-02-06	RUTNPHM1	XXX	RURAL BANK OF TANJAY, INC.	MAGALLANES STREET TANJAY CITY 6204 PHILIPPINES	MAGALLANES STREET TANJAY CITY 6204 TANJAY CITY PHILIPPINES			FIIN
2012-11-03	2012-11-03	RUVODE51	XXX	RUESSELSHEIMER VOLKSBANKE EG	HASSLOCHERSTR. 150 RUESSELSHEIM 65428 GERMANY	HASSLOCHERSTR. 150 RUESSELSHEIM 65428 RUESSELSHEIM GERMANY			FIIN
2022-09-03	2025-11-08	RUVVDE5W	XXX	R+V LEBENSVERSICHERUNG AG	RAIFFEISENPLATZ 1 WIESBADEN 65189 GERMANY	RAIFFEISENPLATZ 1 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
2001-12-01	2001-12-01	RUWOGB21	XXX	RUSSELL WOOD LIMITED	30 GREAT GUILDFORD STREET FLOOR 4 LONDON SE1 0HS UNITED KINGDOM	19 BERKELEY STREET FLOOR 4 LONDON LONDON W1J 8ED UNITED KINGDOM			FIIN
2022-10-01	2022-10-01	RVBCGB22	XXX	RVB CURRENCY UK LIMITED	ELSLEY COURT 20-22 GREAT TITCHFIELD STREET LONDON W1W 8BE UNITED KINGDOM	52 BERKELEY SQUARE LONDON LONDON W1J 5BT UNITED KINGDOM			FIIN
2006-01-07	2023-10-18	RVBKUZ22	XXX	OCTOBANK JSC	FURKAT 2 TASHKENT 100021 UZBEKISTAN	FURKAT 2 TASHKENT 100021 TASHKENT UZBEKISTAN			FIIN
2024-09-07	2024-09-07	RVCASGS2	XXX	RV CAPITAL MANAGEMENT PRIVATE LTD	SAMSUNG HUB FLOOR 15-03 3 CHURCH STREET SINGAPORE 049483 SINGAPORE	SAMSUNG HUB FLOOR 15-03 3 CHURCH STREET SINGAPORE SINGAPORE 049483 SINGAPORE			FIIN
2013-12-07	2020-04-09	RVINFIH1	XXX	TITANIUM SIJOITUSPALVELUT OY	MANNERHEIMINTIE 4 HELSINKI 00100 FINLAND	MANNERHEIMINTIE 4 HELSINKI 00100 HELSINKI FINLAND			FIIN
2007-10-06	2007-10-06	RVOVNL21	XXX	RVO VERMOGENSADVIES B.V.	RIJKSWEG 116 LIMMEN 1906 BK NETHERLANDS	RIJKSWEG 116 LIMMEN 1906 BK LIMMEN NETHERLANDS			FIIN
1994-09-05	2023-06-03	RVSAAT2S	001	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		ABTENAU ABTENAU AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	004	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		ALTENMARKT IM PONGAU ALTENMARKT IM PONGAU AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	007	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		ANTHERING ANTHERING AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	012	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		BRUCK AN DER GLOCKNERSTRASSE BRUCK AN DER GLOCKNERSTRASSE AUSTRIA	FIIN

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1994-09-05	2023-06-03	RVSAAT2S	015	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		DORF 1 EUGENDORF EUGENDORF 5301 AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	016	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		FAISTENAU FAISTENAU AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	017	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		GOLLING AN DER SALZACH GOLLING AN DER SALZACH AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	018	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		GROEDIG GROEDIG AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	019	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		GROSSARL GROSSARL AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	020	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		GROSSGMAIN GROSSGMAIN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	021	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		KOESTENDORF KOESTENDORF AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	022	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		HALLEIN HALLEIN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	026	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		GASTEIN GASTEIN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	027	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		HUETTAU HUETTAU AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	029	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		KUCHL KUCHL AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	030	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		LAMPRECHTSHAUSEN LAMPRECHTSHAUSEN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	034	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		SALZBURG (LIEFERING) SALZBURG (LIEFERING) AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	039	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		KIRCHGASSE 12 MITTERSILL MITTERSILL 5730 AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	047	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		SEEKIRCHEN SEEKIRCHEN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	049	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		RADSTADT RADSTADT AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	051	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		MARKTSTRASSE 32 RAURIS RAURIS 5661 AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	052	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		SAALBACH SAALBACH AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	053	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		SAALFELDEN SAALFELDEN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	055	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		SCHWARZACH IM PONGAU SCHWARZACH IM PONGAU AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	056	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		ST. GILGEN ST. GILGEN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	060	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		MARKT 17 ST. MARTIN/ LOFER ST. MARTIN/LOFER 4113 AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	062	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		STRASSWALCHEN STRASSWALCHEN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	063	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		TAMSWEG TAMSWEG AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	064	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		TAXENBACH TAXENBACH AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	065	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		THALGAU THALGAU AUSTRIA	FIIN

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1994-09-05	2023-06-03	RVSAAT2S	066	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		UNKEN UNKEN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	069	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		WAGRAIN WAGRAIN AUSTRIA	FIIN
1994-09-05	2023-06-03	RVSAAT2S	071	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA		WALS WALS AUSTRIA	FIIN
1977-09-12	2025-11-15	RVSAAT2S	XXX	RAIFFEISENVERBAND SALZBURG, EGEN	SCHWARZSTRASSE 13-15 SALZBURG 5020 6 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2011-09-03	2011-09-03	RVTMDEF1	XXX	RELATIVE VALUE TRADING GMBH	AN DER WELLE 4 FRANKFURT 60322 GERMANY	AN DER WELLE 4 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2022-03-19	2022-03-19	RVUALT2V	TPS	REVOLUT BANK UAB	KONSTITUCIJOS AVE. 21B VILNIUS 08104 LITHUANIA	KONSTITUCIJOS AVE. 21B VILNIUS 08104 VILNIUS LITHUANIA		KONSTITUCIJOS AVE. 21B VILNIUS 08104 VILNIUS LITHUANIA	FIIN
2020-11-28	2021-03-22	RVUALT2V	XXX	REVOLUT BANK UAB	KONSTITUCIJOS AVE. 21B VILNIUS 08104 LITHUANIA	KONSTITUCIJOS AVE. 21B VILNIUS 08104 VILNIUS LITHUANIA			FIIN
1996-06-01	2025-07-20	RVVGAT2B	400	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		RHEINSTRASSE 11 BREGENZ BREGENZ 6900 AUSTRIA	FIIN
1995-12-02	2025-07-20	RVVGAT2B	401	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		HOF 18 ALBERSCHWENDE ALBERSCHWENDE AUSTRIA	FIIN
2019-04-13	2025-07-20	RVVGAT2B	402	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		ACHSTRASSE 10 ALTACH ALTACH 6844 POB 66 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	405	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		LISSE 94 AU (BREGENZERWALD) AU (BREGENZERWALD) 6883 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	406	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		PLATZ 398 BEZAU BEZAU 6870 POB 28 AUSTRIA	FIIN
2019-04-13	2025-07-20	RVVGAT2B	410	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		BLUDENZ BLUDENZ AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	420	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		DORNBIRN DORNBIRN AUSTRIA	FIIN
1995-12-02	2025-07-20	RVVGAT2B	422	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		RINGSTRASSE 8 RANKWEIL RANKWEIL 6830 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	423	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		LOCO 12 EGG EGG 6863 POB 18 AUSTRIA	FIIN
2019-04-13	2025-07-20	RVVGAT2B	424	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		BAHNHOFSTRASSE 2 FRASTANZ FRASTANZ 6820 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	429	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		JUNKER JONAS PLATZ 2 GOETZIS GOETZIS 6840 AUSTRIA	FIIN
1995-12-02	2025-07-20	RVVGAT2B	431	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		HARD HARD AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	435	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		PLATZ 186 HITTISAU HITTISAU 6952 AUSTRIA	FIIN
2019-04-13	2025-07-20	RVVGAT2B	439	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		HERIBRANDSTRASSE 1 HOERBRANZ HOERBRANZ 6912 AUSTRIA	FIIN
2019-04-13	2025-07-20	RVVGAT2B	445	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		REICHARTEN 170 LANGEN (BEI BREGENZ) LANGEN (BEI BREGENZ) 6932 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	449	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		LECH 90 LECH LECH 6764 POB 4 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	458	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		BAHNHOFSTRASSE 2 NENZING NENZING 6710 AUSTRIA	FIIN
1995-12-02	2025-07-20	RVVGAT2B	461	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		BAHNHOFSTRASSE 2 RANKWEIL RANKWEIL 6830 AUSTRIA	FIIN
1995-12-02	2025-07-20	RVVGAT2B	468	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		KIRCHPLATZ 3 SCHRUNS SCHRUNS 6780 AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	474	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		DORF 245 SULZBERG SULZBERG 6934 AUSTRIA	FIIN
1996-06-01	2025-07-20	RVVGAT2B	475	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		SULZ (ROETHIS) SULZ (ROETHIS) AUSTRIA	FIIN
1994-09-05	2025-07-20	RVVGAT2B	482	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA		KELLHOFSTRASSE 12 WOLFURT WOLFURT 6922 POB 19 AUSTRIA	FIIN
1982-09-06	2025-07-20	RVVGAT2B	XXX	RAIFFEISEN LANDESBANK VORARLBERG MIT REVISIONSVERBAND EGEN	RHEINSTRASSE 11 BREGENZ 6901 120 AUSTRIA	RHEINSTRASSE 11 BREGENZ BREGENZ 6900 POB 1201 AUSTRIA			FIIN
2022-09-03	2022-09-03	RVXAUS42	XXX	RVX ASSET MANAGEMENT, LLC	20900 NE 30TH AVE STE 401 AVENTURA,FL 33180 UNITED STATES OF AMERICA	20900 NE 30TH AVE STE 401 AVENTURA,FL AVENTURA,FL 33180 UNITED STATES OF AMERICA			FIIN
2015-07-25	2024-07-01	RWEGDE3E	XXX	RWE AG	RWE PLATZ 1 ESSEN 45141 GERMANY	RWE PLATZ 1 ESSEN 45141 ESSEN GERMANY			NFIN
2025-06-07	2025-06-21	RWMELUL2	TG2	ROTHSCHILD AND CO WEALTH MANAGEMENT LUXEMBOURG	41 AVENUE DE LA LIBERTE LUXEMBOURG 1931 LUXEMBOURG	41 AVENUE DE LA LIBERTE LUXEMBOURG 1931 LUXEMBOURG LUXEMBOURG		41 AVENUE DE LA LIBERTE LUXEMBOURG 1931 LUXEMBOURG LUXEMBOURG	FIIN

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2025-05-03	2025-06-21	RWMELUL2	XXX	ROTHSCHILD AND CO WEALTH MANAGEMENT LUXEMBOURG	41 AVENUE DE LA LIBERTE LUXEMBOURG 1931 LUXEMBOURG	41 AVENUE DE LA LIBERTE LUXEMBOURG 1931 LUXEMBOURG LUXEMBOURG			FIIN
2012-11-03	2012-11-03	RWMLGB21	XXX	RMG WEALTH MANAGEMENT LLP	13 AUSTIN FRIARS LONDON EC2N 2HE UNITED KINGDOM	13 AUSTIN FRIARS LONDON LONDON EC2N 2HE UNITED KINGDOM			FIIN
2019-09-07	2021-03-18	RWPAGB22	XXX	RWC PARTNERS LIMITED	VERDE FLOOR 4 10 BRESSENDEN PLACE LONDON SW1E 5DH UNITED KINGDOM	VERDE FLOOR 4 10 BRESSENDEN PLACE LONDON LONDON SW1E 5DH UNITED KINGDOM			FIIN
2017-01-21	2022-02-14	RWSPUAUK	XXX	JSC RWS BANK	29/58 VVEDENSKAYA STR. KIEV 04071 UKRAINE	29-58 VVEDENSKAYA STR KIEV 04071 KIEV UKRAINE			FIIN
2014-04-05	2014-04-05	RYGSNO21	XXX	SPAREBANK 1 OSTFOLD AKERSHUS	KONGENSGATE 21 MOSS 1530 130 NORWAY	KONGENS GATE 21 MOSS 1530 MOSS POB 130 NORWAY			FIIN
2012-04-21	2022-04-09	RYSGTM2A	XXX	JOINT-STOCK COMMERCIAL BANK RYSGAL	23 1946 ANKARA STREET ASHKHABAD 744027 TURKMENISTAN	23 1946 ANKARA STREET ASHKHABAD 744027 ASHKHABAD TURKMENISTAN			FIIN
2002-06-01	2002-06-01	RYSNUS61	XXX	RYDER, STILWELL INCORPORATED	515 S FIGUEROA LOS ANGELES 90071 UNITED STATES OF AMERICA	515 S FIGUEROA SUITE 900 LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
1981-03-09	2026-03-07	RYUBJPJZ	XXX	BANK OF THE RYUKYUS LIMITED	11-1 KUMOJI 1- CHOME NAHA- SHI 900-0015 JAPAN	11-1 KUMOJI 1- CHOME OKINAWA NAHA NAHA 900-0015 JAPAN			FIIN
2015-02-07	2025-09-13	RZBAATWW	A01	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	SETTLE 8601	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2022-02-26	2025-09-13	RZBAATWW	A02	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	SETTLE 4857	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2023-02-18	2025-09-13	RZBAATWW	A03	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	SETTLE 4897	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2024-09-28	2025-09-13	RZBAATWW	A04	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	SETTLE 4877	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2025-01-18	2025-09-13	RZBAATWW	A05	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	SETTLE 6006	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2012-10-06	2025-09-13	RZBAATWW	GFA	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FUNDADMINISTRATION	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2022-08-06	2025-09-13	RZBAATWW	GPL	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	RBI AG PL BRANCH	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2000-03-04	2025-09-13	RZBAATWW	POP	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	PAYMENTS	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2022-07-16	2025-09-13	RZBAATWW	RCB	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FORMER CENTROBANK BUSINESS	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2019-12-21	2025-09-13	RZBAATWW	REC	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FOR VIRTUAL IBANS ONLY	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2000-03-04	2025-09-13	RZBAATWW	SEC	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	SECURITIES	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2014-02-01	2025-09-13	RZBAATWW	T2S	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	T2S IDENTIFIACTION WITH CSD CLEARSTREAM	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2000-03-04	2025-09-13	RZBAATWW	TRE	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	TREASURY	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
2020-05-02	2025-09-13	RZBAATWW	VAM	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FOR VIRTUAL ACCOUNTS ONLY	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA	FIIN
1977-09-12	2025-09-13	RZBAATWW	XXX	RAIFFEISEN BANK INTERNATIONAL AG	AM STADTPARK 9 VIENNA, AUSTRIA 1030 AUSTRIA	AM STADTPARK 9 VIENNA VIENNA 1030 AUSTRIA			FIIN
1997-03-01	2025-11-15	RZBABA2S	XXX	RAIFFEISEN BANK D.D. BOSNA I HERCEGOVINA	ZMAJA OD BOSNE BB SARAJEVO 71000 BOSNIA AND HERZEGOVINA	ZMAJA OD BOSNE BB SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2000-12-02	2022-02-14	RZBACNBJ	XXX	RAIFFEISEN BANK INTERNATIONAL AG BEIJING BRANCH	21 JIANGUOMANWAI DAJIE, CHAOYANG NO. 6 FLOOR 7TH BEIJING 100020 CHINA	BUILDING NO. 6 UNIT 700 FLOOR 7 21 JIANGUOMANWAI DAJIE CHAOYANG BEIJING 100020 BEIJING CHINA	BEIJING BRANCH		FIIN
2017-01-07	2017-01-07	RZBASGS1	XXX	RAIFFEISEN BANK INTERNATIONAL AG SINGAPORE BRANCH	NORTH TOWER ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	NORTH TOWER HEX 38-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
1993-12-06	2024-05-25	RZBCCZPP	XXX	RAIFFEISENBANK A.S.	HVEZDOVA 1716/2B PRAGUE 4 140 78 CZECHIA	CITY TOWER HVEZDOVA 1716/2B PRAGUE 140 78 PRAGUE CZECHIA			FIIN
2022-12-31	2023-09-29	RZBHHR2X	BRO	RAIFFEISENBANK AUSTRIA D.D.	MAGAZINSKA CESTA 69 ZAGREB 10000 CROATIA	MAGAZINSKA CESTA 69 ZAGREB ZAGREB CROATIA	BROKERAGE	MAGAZINSKA CESTA 69 ZAGREB ZAGREB CROATIA	FIIN
2022-12-31	2023-09-29	RZBHHR2X	CUS	RAIFFEISENBANK AUSTRIA D.D.	MAGAZINSKA CESTA 69 ZAGREB 10000 CROATIA	MAGAZINSKA CESTA 69 ZAGREB ZAGREB CROATIA	CUSTODY	MAGAZINSKA CESTA 69 ZAGREB ZAGREB CROATIA	FIIN
1995-03-04	2023-09-29	RZBHHR2X	XXX	RAIFFEISENBANK AUSTRIA D.D.	MAGAZINSKA CESTA 69 ZAGREB 10000 CROATIA	MAGAZINSKA CESTA 69 ZAGREB ZAGREB CROATIA			FIIN
2014-08-02	2014-08-02	RZBMMTM1	XXX	RAIFFEISEN MALTA BANK PLC	52 TOWER ROAD IL- PIAZZETTA SLIEMA 1607 MALTA	IL- PIAZZETTA 52 TOWER ROAD SLIEMA 1607 SLIEMA MALTA			FIIN
1997-03-01	2025-11-15	RZBMRUMM	XXX	JOINT STOCK COMPANY RAIFFEISENBANK	SMOLENSKAYA- SENNAYA SQ. 28 MOSCOW 119002 RUSSIAN FEDERATION	SMOLENSKAYA- SENNAYA SQ. 28 MOSCOW 119002 MOSCOW RUSSIAN FEDERATION			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-10-11	2025-10-11	RZBRROBU	RBR	RAIFFEISEN BANK S.A.	SKY TOWER BUILDING FLOOR 2-7,10,15 CALEA FLOREASCA 1ST DISTRICT, 246C BUCHAREST 014476 ROMANIA	SKY TOWER BUILDING FLOOR 2-7,10,15 CALEA FLOREASCA 1ST DISTRICT 246C BUCHAREST 014476 BUCHAREST ROMANIA		SKY TOWER BUILDING FLOOR 2-7,10,15 CALEA FLOREASCA 1ST DISTRICT 246C BUCHAREST 014476 BUCHAREST ROMANIA	FIIN
1997-06-07	2025-11-15	RZBRROBU	XXX	RAIFFEISEN BANK S.A.	SKY TOWER BUILDING FLOOR 2-7,10,15 CALEA FLOREASCA 1ST DISTRICT, 246C BUCHAREST 014476 ROMANIA	SKY TOWER BUILDING FLOOR 2-7,10,15 CALEA FLOREASCA 1ST DISTRICT 246C BUCHAREST 014476 BUCHAREST ROMANIA			FIIN
2001-09-01	2025-09-13	RZBSRSBG	XXX	RAIFFEISEN BANK AD BELGRADE	16 DJORDJA STANOJEVICA NEW BELGRADE, SERBIA 11070 SERBIA	DJORDJA STANOJEVICA 16 BEOGRAD 11070 BEOGRAD SERBIA			FIIN
2016-02-27	2016-02-27	RZCBCNBD	JJ1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	JINING BRANCH	JINING JINING CHINA	FIIN
2010-04-03	2018-01-27	RZCBCNBD	JN1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	JINAN BRANCH	176 DAWEI ER LU JINAN 250001 JINAN CHINA	FIIN
2020-05-02	2020-05-02	RZCBCNBD	LC1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	LIAOCHENG BR	WEALTH CENTER FLOOR 2 86 DONGCHANG EAST ROAD LIAOCHENG LIAOCHENG CHINA	FIIN
2013-06-01	2018-01-27	RZCBCNBD	LY1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	LINYI 1	158 JIEFANG ROAD LINYI 276000 LINYI CHINA	FIIN
2009-02-07	2018-01-27	RZCBCNBD	QD1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	QINGDAO BRANCH	40 FUZHOU SOUTH RD, SHINAN DISTRICT QINGDAO 266071 QINGDAO CHINA	FIIN
2014-01-04	2018-01-27	RZCBCNBD	WF1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	WEIFANG 1	2716 SHENGLI EAST STREET HIGH-TECH DEVELOPMENT ZONE WEIFANG 261000 WEIFANG CHINA	FIIN
2017-08-12	2018-01-27	RZCBCNBD	WH1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	WEIHAI BRANCH	26 SHICHANG AVENUE HUANCUI DIST WEIHAI WEIHAI CHINA	FIIN
2005-01-01	2022-02-14	RZCBCNBD	XXX	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA			FIIN
2018-06-16	2018-06-16	RZCBCNBD	YT1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	BANK OF RIZHAO YANTAI BRANCH	NO.200 CHANGJIANG ROAD ECONOMIC DEVELOPMENT ZONE YANTAI YANTAI CHINA	FIIN
2016-02-27	2016-02-27	RZCBCNBD	ZZ1	BANK OF RIZHAO	59 YANTAI ROAD RIZHAO 276826 CHINA	59 YANTAI ROAD RIZHAO 276826 RIZHAO CHINA	ZAOZHUANG BRANCH	ZAOZHUANG ZAOZHUANG CHINA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	254	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		SIRNITZ SIRNITZ AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	255	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK ALTHOFEN-GUTTARING KREUZSTRASSE 15 ALTHOFEN ALTHOFEN 9330 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	257	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		GEMEINDEPLATZ 2 ARNOLDSTEIN ARNOLDSTEIN 9601 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	267	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		SPITTAL (DRAU) SPITTAL (DRAU) AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	271	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		BRUECKL BRUECKL AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	272	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		BLEIBURG BLEIBURG AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	288	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		BAHNSTRASSE 22 EBERNDORF EBERNDORF 9141 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	292	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		LAVAMUEND 41 LAVAMUEND LAVAMUEND 9473 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	305	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK ARNOLDSTEIN FUERNITZ ROSENTALERSTRASSE 14 FUERNITZ FUERNITZ 9586 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	320	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		GRAFENSTEIN GRAFENSTEIN AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	322	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		GREIFENBURG GREIFENBURG AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	340	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		HUETTENBERG HUETTENBERG AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	355	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK REG. WOERTHERSEE EG WOERTHERSEE SUEDUFERSTRASSE 119 REIFNITZ REIFNITZ 9081 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	358	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		KLAGENFURT KLAGENFURT AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	364	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		KOETSCHACH 7A KOETSCHACH KOETSCHACH 9640 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	381	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		LANDSKRON LANDSKRON AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	383	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		FINKENSTEIN FINKENSTEIN 9584 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	384	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA	RAIFFEISEN REGIONALBANK	LAENGSEE- HOCHOSTERWITZ EGEN HAUPTSTRASSE 12 LAUNSDORF LAUNSDORF 9314 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-09-05	2026-03-10	RZKTAT2K	390	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		KARAWANKENPLATZ 2 VELDEN AM WOERTHERSEE VELDEN AM WOERTHERSEE 9220 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	400	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		MALTA MALTA AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	404	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		MARIA SAAL MARIA SAAL AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	407	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		METNITZ METNITZ AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	411	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		MOOSBURG MOOSBURG AUSTRIA	FIIN
1996-06-01	2026-03-10	RZKTAT2K	412	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		HAUPTSTRASSE 23 MOELLBRUECKE MOELLBRUECKE 9813 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	431	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		OBERDRAUBURG OBERDRAUBURG AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	436	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		OBERVELLACH OBERVELLACH AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	442	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK DRAUTAL VILLACHER STRASSE 74 PATERNION PATERNION 9710 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	457	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		HAUPTSTRASSE 41 RADENTHEIN RADENTHEIN 9545 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	461	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		EBENE REICHENAU EBENE REICHENAU AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	464	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RENNWEG 6 RENNWEG RENNWEG AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	465	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		HAUPTSTRASSE 37 ST. STEFAN ST. STEFAN 9431 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	475	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		OKTOBERPLATZ 1 ST. VEIT (GLAN) ST. VEIT (GLAN) 9300 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	479	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK MILLSTAETTERSEE EG HAUPTSTRASSE 82 SEEBODEN SEEBODEN 9871 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	481	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK MITTLERES LAVANTAL ST.ANDRAE 76 ST. ANDRAE ST. ANDRAE 9433 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	487	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		FEISTRITZ IM ROSENTHAL FEISTRITZ IM ROSENTHAL AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	491	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK OBERES LAVANTTAL-ST. PAUL EG HAUPTPLATZ 18 BAD ST. LEONHARD IM LAVANTTAL BAD ST. LEONHARD IM LAVANTTAL 9462 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	496	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		NIKOLAIGASSE 4 VILLACH VILLACH 9500 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	500	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		HAUPTSTRASSE 26 ST. PAUL ST. PAUL 9470 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	501	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		FRIESACH FRIESACH AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	505	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		ST. URBAN ST. URBAN AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	510	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		BODENSDORF BODENSDORF AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	511	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		KREUZSTRASSE 15 ALTHOFEN ALTHOFEN 9330 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	543	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		RAIFFEISENBANK HERMAGOR EG GASSERPLATZ 4 HERMAGOR HERMAGOR 9620 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	546	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA	RAIFFEISEN VOELKERMARKT-BLEIBURG-BRUECKL EGEN	HAUPTPLATZ 12 VOELKERMARKT VOELKERMARKT 9100 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	559	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		WERNBERGER STRASSE 1 WERNBERG WERNBERG 9241 AUSTRIA	FIIN
1994-09-05	2026-03-10	RZKTAT2K	561	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA		WINKLERN 37 WINKLERN WINKLERN 9841 AUSTRIA	FIIN
1977-09-12	2026-03-10	RZKTAT2K	XXX	RAIFFEISEN LANDESBANK KARNTEN UND REVISIONSVERBAND EGEN	5 KARDINALPLATZ KLAGENFURT 9020 AUSTRIA	KARDINALPLATZ 5 KLAGENFURT KLAGENFURT 9020 AUSTRIA			FIIN
2003-03-01	2021-05-01	RZOOAT2L	016	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ASPACH I.I.4 ASPACH ASPACH 5252 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	030	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ALTHEIM ALTHEIM AUSTRIA	FIIN
1996-09-07	2021-05-01	RZOOAT2L	060	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	BRAUNAU AM INN	SALZBURGER STRASSE 4 BRAUNAU AM INN BRAUNAU AM INN 5280 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	068	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTSTRASSE 25 GREIN GREIN 4360 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-09-05	2021-05-01	RZOOAT2L	075	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		SARLEINSBACH SARLEINSBACH AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	080	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENPLATZ 1 TERNBERG TERNBERG 4452 AUSTRIA	FIIN
1994-09-05	2022-10-01	RZOOAT2L	081	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		EBERSCHWANG 116 EBERSCHWANG EBERSCHWANG 4906 AUSTRIA	FIIN
1994-09-05	2024-12-07	RZOOAT2L	083	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION TRAUN- ALM MARKTPLATZ 14 LAMBACH LAMBACH 4650 AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	100	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		FELDKIRCHEN FELDKIRCHEN 4101 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	110	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		LINZER STRASSE 15 FREISTADT FREISTADT 4240 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	111	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		REICHENAUER STRASSE 6-8 GALLNEUKIRCHEN GALLNEUKIRCHEN 4210 AUSTRIA	FIIN
1999-09-04	2021-05-01	RZOOAT2L	113	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTSTRASSE 16 GAMPERN GAMPERN 4851 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	114	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK STEYR BERGERWEG 1 STEYR STEYR 4400 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	118	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		GERETSBERG GERETSBERG AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	126	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		KIRCHENPLATZ 11 TERNBERG TERNBERG 4452 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	127	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		IM DORF 15 GRUENAU IM ALMTAL GRUENAU IM ALMTAL 4645 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	129	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENPLATZ 1 GUNSKIRCHEN GUNSKIRCHEN 4623 AUSTRIA	FIIN
2008-07-05	2023-10-09	RZOOAT2L	135	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK GRAMASTETTEN RODLTAL MARKTSTRASSE 41 GRAMASTETTEN GRAMASTETTEN 4201 AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	155	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		BAUMGARTNERSTRASSE 1 HANDENBERG HANDENBERG 5144 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZOOAT2L	157	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTPLATZ 5 ENNS ENNS 4470 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	160	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION ROHRBACH LEONFELDNER STRASSE 5 HELFENBERG HELFENBERG 4184 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	161	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION GALLNEUKIRCHE MARKTPLATZ 12 HELLMONSOEDT HELLMONSOEDT 4202 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	165	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HINTERSTODER 19 HINTERSTODER HINTERSTODER 4573 AUSTRIA	FIIN
1994-12-03	2021-05-01	RZOOAT2L	170	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		OFFERINGER STRASSE 1 HOERSCHING HOERSCHING 4063 AUSTRIA	FIIN
2007-10-06	2021-05-01	RZOOAT2L	180	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		SCHIFERPLATZ 24 EFERDING EFERDING 4070 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	200	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ORT IM INNKREIS ORT IM INNKREIS AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	214	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		STEYRER STRASSE 1 NEUHOFEN (KREMS) NEUHOFEN (KREMS) 4501 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	226	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		SALZBURGER STRASSE 5 LINZ LINZ 4030 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	231	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKT 4 KOLLERSCHLAG KOLLERSCHLAG 4154 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZOOAT2L	233	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKTPLATZ 8 KREMSMUENSTER KREMSMUENSTER 4550 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	250	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKTPLATZ 6 HAAG AM HAUSRUCK HAAG AM HAUSRUCK 4680 AUSTRIA	FIIN
1994-09-05	2022-10-01	RZOOAT2L	276	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		STADTPLATZ 4 LEONDING LEONDING 4060 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	277	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTPLATZ 2 BAD LEONFELDEN BAD LEONFELDEN 4190 AUSTRIA	FIIN
1999-09-04	2021-05-01	RZOOAT2L	284	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		LOHNSBURG LOHNSBURG 4923 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	290	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RINGSTRASSE 5 LOCHEN LOCHEN 5221 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-09-07	2022-09-03	RZOOAT2L	300	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION NEUFELDEN MARKT 17 ST. MARTIN IM MUEHLKREIS ST. MARTIN IM MUEHLKREIS 4113 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	303	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTSTRASSE 6A SCHALCHEN SCHALCHEN 5231 AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	312	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARIA-SCHMOLLN 68 MARIA SCHMOLLN MARIA SCHMOLLN 5241 AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	313	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MEGGENHOFEN MEGGENHOFEN 4714 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZOOAT2L	318	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPSTRASSE 2 MICHELDORF MICHELDORF 4563 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZOOAT2L	321	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKTSTRASSE 2 MOLLN MOLLN 4591 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	322	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAINERSTRASSE 11 MONDSEE MONDSEE 5310 AUSTRIA	FIIN
1999-09-04	2021-05-01	RZOOAT2L	330	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		SCHULSTRASSE 2 KOENIGSWIESEN KOENIGSWIESEN 4280 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	356	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		NEUKIRCHEN AN DER VOECKLA NEUKIRCHEN AN DER VOECKLA 4872 AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	361	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION NEUFELDEN MARKT 21 NIEDERWALDKIRCHEN NIEDERWALDKIRCHEN 4174 AUSTRIA	FIIN
2002-12-07	2024-02-27	RZOOAT2L	362	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		DORFPLATZ 1 NUSSBACH NUSSBACH 4542 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	363	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		DORFSTRASSE 50 NUSSDORF AM ATTERSEE NUSSDORF AM ATTERSEE 4865 AUSTRIA	FIIN
1995-12-02	2021-05-01	RZOOAT2L	370	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		SIEDLUNGSSTRASSE 1 EGGELSBERG EGGELSBERG 5142 AUSTRIA	FIIN
2016-03-05	2021-05-01	RZOOAT2L	380	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		GARNISONSTRASSE 1 KIRCHDORF (KREMS) KIRCHDORF (KREMS) 4560 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	383	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKTPLATZ 44 OBERNEUKIRCHEN OBERNEUKIRCHEN 4181 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	390	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTSTRASSE 22 OHLSDORF OHLSDORF 4694 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	400	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		STADTPLATZ 25-26 SCHWANENSTADT SCHWANENSTADT 4690 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	410	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		STADTPLATZ 30 ROHRBACH ROHRBACH 4150 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	420	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK MUELVIERTLER ALM MARKT 8 PABNEUKIRCHEN PABNEUKIRCHEN 4363 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZOOAT2L	427	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		KIRCHENPLATZ 1 PETTENBACH PETTENBACH 4643 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	434	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		POENDORF POENDORF 4891 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	437	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		PRAMBACHKIRCHEN PRAMBACHKIRCHEN AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	438	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		PRAMET PRAMET 4925 AUSTRIA	FIIN
1994-09-05	2023-10-09	RZOOAT2L	442	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION PEUERBACH HAUPTSTRASSE 14 PEUERBACH PEUERBACH 4722 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	450	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RIED IM INNKREIS RIED IM INNKREIS AUSTRIA	FIIN
2000-12-02	2021-05-01	RZOOAT2L	455	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		OBERER STADTPLATZ 42 SCHAERDING SCHAERDING 4780 AUSTRIA	FIIN
1999-09-04	2023-04-01	RZOOAT2L	460	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK AIST INNOVATIONSPLATZ 2 WARTBERG OB DER AIST WARTBERG OB DER AIST 4224 AUSTRIA	FIIN
1999-09-04	2021-05-01	RZOOAT2L	475	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION GALLNEUKIRCHE MARKTPLATZ 8 REICHENAU IM MUEHLKREIS REICHENAU IM MUEHLKREIS 4204 AUSTRIA	FIIN
2002-09-07	2024-02-27	RZOOAT2L	481	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTSTRASSE 33 RIED IM TRAUNKREIS RIED IM TRAUNKREIS 4551 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-09-05	2024-12-07	RZOOAT2L	491	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK PYHRN- PRIEL BAHNHOFSTRASSE 6 WINDISCHGARSTEN WINDISCHGARSTEN 4580 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	510	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		KLOSTERPLATZ 1 GMUNDEN GMUNDEN 4810 AUSTRIA	FIIN
1999-09-04	2021-05-01	RZOOAT2L	521	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		STAUFFSTRASSE 8 ST. AGATHA ST. AGATHA 4084 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	522	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ST. FLORIAN 50 ST. FLORIAN AM INN ST. FLORIAN AM INN 4782 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	523	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ATTERGAUSTRASSE 38A ST. GEORGEN IM ATTERGAU ST. GEORGEN IM ATTERGAU 4880 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	530	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ST. MARIEN ST. MARIEN 4502 AUSTRIA	FIIN
2003-03-15	2021-05-01	RZOOAT2L	535	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK REGION NEUFELDEN MARKT 17 ST. MARTIN IM MUEHLKREIS ST. MARTIN IM MUEHLKREIS 4113 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	540	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ALTENDORF 29 ST. ROMAN ST. ROMAN 4793 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZOOAT2L	543	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		PFARRPLATZ 9 ST. ULRICH BEI STEYR ST. ULRICH BEI STEYR 4400 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	545	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		KREUZPLATZ 20 BAD ISCHL BAD ISCHL 4820 AUSTRIA	FIIN
1995-12-02	2021-05-01	RZOOAT2L	560	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		SIERNING SIERNING AUSTRIA	FIIN
2002-12-07	2024-02-27	RZOOAT2L	606	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		KLOSTERSTRASSE 2 SCHLIERBACH SCHLIERBACH 4553 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	608	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENPLATZ 1 SEEWALCHEN SEEWALCHEN 4861 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	613	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		BAHNHOFSTRASSE 8 SCHWERTBERG SCHWERTBERG 4311 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	630	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		STADTPLATZ 25-26 SCHWANENSTADT SCHWANENSTADT 4690 AUSTRIA	FIIN
2002-09-07	2021-05-01	RZOOAT2L	633	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENBANK STEINBACH-GRUENBURG HAUPTSTRASSE 35 GRUENBURG GRUENBURG 4594 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	669	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENGASSE TIMELKAM TIMELKAM 4850 AUSTRIA	FIIN
2003-05-31	2021-05-01	RZOOAT2L	680	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		KAISER JOSEF- PLATZ 58 WELS WELS 4601 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	710	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		FERDINAND- OETTL- STRASSE 13 VOECKLABRUCK VOECKLABRUCK 4840 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	732	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENPLATZ 2 WALDING WALDING 4111 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	735	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		WALDZELL WALDZELL 4924 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	736	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		ROSSMARKT 11 GRIESKIRCHEN GRIESKIRCHEN 4710 AUSTRIA	FIIN
2001-03-03	2021-05-01	RZOOAT2L	738	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		HAUPTSTRASSE 23 WARTBERG AN DER KREMS WARTBERG AN DER KREMS 4552 AUSTRIA	FIIN
2003-03-01	2021-05-01	RZOOAT2L	741	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		RAIFFEISENWEG 1 WEISSKIRCHEN AN DER TRAUN WEISSKIRCHEN AN DER TRAUN 4616 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	747	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKPLATZ 11 WEYER WEYER 3335 AUSTRIA	FIIN
2002-12-07	2021-05-01	RZOOAT2L	750	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		MARKT 23 BAD WIMSBACH BAD WIMSBACH 4654 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	770	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		P.- B.- RODLBERGERSTRASSE 25 THALHEIM BEI WELS THALHEIM BEI WELS 4600 AUSTRIA	FIIN
1994-09-05	2021-05-01	RZOOAT2L	777	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		LINZER STRASSE 14 PERG PERG 4320 AUSTRIA	FIIN
2007-10-06	2021-05-01	RZOOAT2L	796	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA		EUROPAPLATZ 1A LINZ LINZ 4020 AUSTRIA	FIIN
2010-03-06	2021-05-01	RZOOAT2L	920	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	RLB OOE - FOR INTERNAL PURPOSE	EUROPAPLATZ 1A LINZ LINZ 4020 AUSTRIA	FIIN
2011-08-06	2021-05-01	RZOOAT2L	921	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	RLB OOE - FOR INTERNAL PURPOSE	EUROPAPLATZ 1A LINZ LINZ 4020 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-01-07	2021-05-01	RZOOAT2L	922	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	RLB OOE - FOR INTERNAL PURPOSE	EUROPAPLATZ 1A LINZ LINZ 4020 AUSTRIA	FIIN
2017-06-03	2021-05-01	RZOOAT2L	923	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	RLB OOE - FOR INTERNAL PURPOSE	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	FIIN
2019-06-01	2021-05-01	RZOOAT2L	950	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	RLB OOE - FOR INTERNAL PURPOSE	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	FIIN
2020-02-08	2021-05-01	RZOOAT2L	955	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	RLB OOE - FOR INTERNAL PURPOSE	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA	FIIN
1987-09-12	2021-06-05	RZOOAT2L	XXX	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	EUROPAPLATZ 1A LINZ LINZ 4020 POB 455 AUSTRIA			FIIN
2013-04-07	2026-02-20	RZOODE77	050	RAIFFEISENLANDESBANK OBEROSTERREICH AKTIENGESELLSCHAFT NIEDERLASSUNG DEUTSCHLAND	BRIENNER STRASSE 23 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 23 MUENCHEN 80333 MUENCHEN GERMANY	RLB OOE - FOR INTERNAL PURPOSE	DR.-EMIL-BRICHTA-STRASSE 9 PASSAU 94036 PASSAU GERMANY	FIIN
1997-03-01	2026-02-20	RZOODE77	XXX	RAIFFEISENLANDESBANK OBEROSTERREICH AKTIENGESELLSCHAFT NIEDERLASSUNG DEUTSCHLAND	BRIENNER STRASSE 23 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 23 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
1970-01-01	2018-01-13	RZSBIT21	001	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		STRADA VECCHIA 21 LAGUNDO LAGUNDO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	003	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA DE LAI 2 BOLZANO BOLZANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	005	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA EUROPA 19 BRUNICO BRUNICO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	006	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 4 NOVA PONENTE NOVA PONENTE ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	007	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA BASTIONI MINORI 15 BRESSANONE BRESSANONE ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	008	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	SITZ	STRADA COL ALT 16 CORVARA IN BADIA CORVARA IN BADIA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	009	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA DEL MAGISTRATO 3 SAN CANDIDO SAN CANDIDO ITALY	FIIN
1970-01-01	2024-04-10	RZSBIT21	010	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		NUMERO CIVICO 68 DORF NR. 58 COLLEPIETRA (CORNEDO ALL'ISARCO) 39050 COLLEPIETRA (CORNEDO ALL'ISARCO) ITALY	FIIN
1970-01-01	2024-01-06	RZSBIT21	011	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA O. V. WOLKENSTEIN 9/ A CASTELROTTO 39040 CASTELROTTO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	012	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA VENOSTA 48 LASA LASA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	013	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		LAION 13/A LAION LAION ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	014	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA MADONNA DEL SUFFRAGIO 12 LANA LANA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	015	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 38 LACES LACES ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	017	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA KENNEDY 163/ A LAIVES 39055 LAIVES ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	018	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA FRANZ INNERHOFER 3 MARLENGO MARLENGO ITALY	FIIN
2018-10-06	2026-03-07	RZSBIT21	019	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		HAUPTSITZ - SEDE FREIHEITSSTRASSE / CORSO LIBERTA' 40 MERANO 39012 MERANO ITALY	FIIN
2007-01-06	2018-01-06	RZSBIT21	022	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		HAUPTSTRASSE VIA PRINCIPALE 12 NATURNO 39025 NATURNO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	023	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA DANTE 194 VILLABASSA VILLABASSA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	024	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 72 SAN VALENTINO ALLA MUTA (CURON VEN) SAN VALENTINO ALLA MUTA (CURON VEN) ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	025	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SPAUREGG 12 PARCINES PARCINES ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	026	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA RAIFFEISEN 1 SAN LEONARDO IN PASSIRIA SAN LEONARDO IN PASSIRIA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	027	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CROCE 3 PRATO ALLO STELVIO 39026 PRATO ALLO STELVIO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	031	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA TRENTO 7 SALORNO SALORNO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	032	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA DELLA CHIESA 5 SARENTINO SARENTINO ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	033	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA ARCIDUCA GIOVANNI 2 SCENA SCENA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	034	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 3 SILANDRO SILANDRO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	036	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		TRENS 8/B CAMPO DI TRENS CAMPO DI TRENS ITALY	FIIN

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1970-01-01	2018-01-13	RZSBIT21	039	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 118 SANTA VALBURGA (ULTIMO) SANTA VALBURGA (ULTIMO) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	040	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	SITZ	VIA AURINA 25 LUTAGO (VALLE AURINA) LUTAGO (VALLE AURINA) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	042	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA DOTT. WEISER 9 TERLANO 39018 TERLANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	044	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 31 TIROLO TIROLO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	045	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 81 TESIMO TESIMO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	048	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA MUNICIPIO 13 APPIANO SULLA STRADA DEL VINO APPIANO SULLA STRADA DEL VINO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	049	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		SAN PIETRO 119 FUNES FUNES ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	050	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA JOSEF A. ZOLLER 6 VANDOIES VANDOIES ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	052	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PUSTERIA 10 MONGUELFO MONGUELFO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	054	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CITTA NUOVA 9 VIPITENO VIPITENO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	055	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA MEISULES 211 SELVA DI VAL GARDENA SELVA DI VAL GARDENA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	101	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA DELLE CORSE 42 MERANO MERANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	103	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FILIALE GRIES	PIAZZA GRIES 11 BOLZANO BOLZANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	105	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA J. RENZLER 15 SAN LORENZO DI SEBATO SAN LORENZO DI SEBATO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	106	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 5 SAN NICOLO' D'EGA (NOVA PONENTE) SAN NICOLO' D'EGA (NOVA PONENTE) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	107	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA VOITSBERG 8 VARNA VARNA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	108	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. KOLFUSCH	VIA COL PRADAT 11 COLFOSCO (CORVARA IN BADIA) COLFOSCO (CORVARA IN BADIA) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	109	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA DOLOMITI 16 SESTO SESTO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	110	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CORNEDO 2 CARDANO (CORNEDO ALL'ISARCO) 39053 CARDANO (CORNEDO ALL'ISARCO) ITALY	FIIN
1970-01-01	2024-01-06	RZSBIT21	111	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA OSWALD VON WOLKENSTEIN 14 SIUSI (CASTELROTTO) 39040 SIUSI (CASTELROTTO) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	112	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA VENOSTA 19 ORIS (LASA) ORIS (LASA) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	113	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SAN GIACOMO 35 BARBIANO BARBIANO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	114	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PALADE 22 CERMES CERMES ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	115	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SCHANZEN 9 COLDRANO (LACES) COLDRANO (LACES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	117	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SAN GIACOMO 39/ A SAN GIACOMO (LAIVES) 39055 SAN GIACOMO (LAIVES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	118	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PALADE 14 MARLENGO MARLENGO ITALY	FIIN
2018-10-06	2018-10-20	RZSBIT21	119	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		FIL. UNTERMAIS / MAIA BASSA ROMSTRASSE / VIA ROMA 230/ C MERANO 39012 MERANO ITALY	FIIN
2017-12-02	2018-01-06	RZSBIT21	122	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		STAATSSTRASSE VIA STATALE 5 CIARDES (CASTELBELLO CIARDES) 39020 CIARDES (CASTELBELLO CIARDES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	123	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		CENTRO 40 BRAIES BRAIES ITALY	FIIN
1994-12-03	2018-01-13	RZSBIT21	124	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA NAZIONALE 22 RESIA (CURON VENOSTA) RESIA (CURON VENOSTA) ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	125	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	F. RABLAND	VIA VENOSTA 23 RABLA' (PARCINES) RABLA' (PARCINES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	126	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 68 MOSO IN PASSIRIA MOSO IN PASSIRIA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	127	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA KUGEL 1 SLUDERNO 39020 SLUDERNO ITALY	FIIN

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1998-09-05	2018-01-13	RZSBIT21	131	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VICOLO PARROCCHIA 3 MAGRE' SULLA STRADA DEL VINO MAGRE' SULLA STRADA DEL VINO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	132	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PASSO PENNES SS. 48 CAMPOLASTA (SARENTINO) CAMPOLASTA (SARENTINO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	134	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 69 CORZES (SILANDRO) CORZES (SILANDRO) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	139	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		CENTRO 137 SAN NICOLO' (ULTIMO) SAN NICOLO' (ULTIMO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	140	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA ULRICH VON TAUFERS 5 GAIS GAIS ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	142	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VILPIANO (TERLANO) 39018 VILPIANO (TERLANO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	144	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. RIFIANO-CAINES	VIA PASSO GIOVO 24 RIFIANO 39010 RIFIANO ITALY	FIIN
1998-09-05	2013-02-14	RZSBIT21	145	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		CENTRO. 54 PRISSIANO (TESIMO) PRISSIANO (TESIMO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	148	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA SAN PAOLO 17 SAN PAOLO (APPIANO STRADA DEL VINO) SAN PAOLO (APPIANO STRADA DEL VINO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	149	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		TISO 17 TISO (FUNES) TISO (FUNES) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	150	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. TERENTEN	VIA S. GIORGIO 1 TERENTO TERENTO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	152	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA PRINCIPALE 17 SAN MARTINO IN CASIES (V.DI CASIES) SAN MARTINO IN CASIES (V.DI CASIES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	154	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PRATI 103 PRATI (VAL DI VIZZE) PRATI (VAL DI VIZZE) ITALY	FIIN
1970-01-01	2013-08-03	RZSBIT21	155	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. S. CRISTINA	VIA CHEMUN SANTA CRISTINA VAL GARDENA SANTA CRISTINA VAL GARDENA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	201	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. GRATSCH	VIA LAURIN 44 MERANO MERANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	203	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. JENESIEN	VIA PAESE 12A SAN GENESIO ATESINO SAN GENESIO ATESINO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	205	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA MICHAEL PACHER 22 FALZES FALZES ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	206	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 40 ALDINO ALDINO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	207	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		SCIAVES 12 SCIAVES (NAZ- SCIAVES) SCIAVES (NAZ-SCIAVES) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	208	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. PEDRACES	CENTRO 18 PEDRACES (BADIA) PEDRACES (BADIA) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	209	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA BOLZANO 4 VERSCIACO (SAN CANDIDO) VERSCIACO (SAN CANDIDO) ITALY	FIIN
1998-09-05	2024-04-10	RZSBIT21	210	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA BRENNERO 27 PRATO ALL'ISARCO (CORNEDO ALL'ISAR) 39050 PRATO ALL'ISARCO (CORNEDO ALL'ISAR) ITALY	FIIN
1998-09-05	2018-03-03	RZSBIT21	211	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA VIDALONG 1 OLTRETORRENTE (CASTELROTTO) OLTRETORRENTE (CASTELROTTO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	213	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SAN STEFANO 120 VILLANDRO VILLANDRO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	214	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA DEL MUNICIPIO 6 GARGAZZONE GARGAZZONE ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	215	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		MAIERN 96 MARTELLO MARTELLO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	217	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA BRENNERO 39 PINETA DI LAIVES (LAIVES) 39055 PINETA DI LAIVES (LAIVES) ITALY	FIIN
2018-10-06	2026-03-07	RZSBIT21	219	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		FIL.HAFLING/ AVELENGO KIRCHWEG / VIA DELLA CHIESA 25 AVELENGO 39010 AVELENGO ITALY	FIIN
2017-12-02	2018-01-06	RZSBIT21	222	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		HAUPTSTRASSE VIA PRINCIPALE 15 CASTELBELLO CIARDES 39020 CASTELBELLO CIARDES ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	224	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 75 CURON VENOSTA CURON VENOSTA ITALY	FIIN
2006-09-02	2018-01-13	RZSBIT21	226	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. RIFFIAN-KUENS	VIA PASSO GIOVO 44 RIFIANO 39010 RIFIANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	227	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 166B STELVIO 39029 STELVIO ITALY	FIIN

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1998-09-05	2018-01-13	RZSBIT21	231	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA SCHWEIGGL 6 CORTACCIA SULLA STRADA DEL VINO CORTACCIA SULLA STRADA DEL VINO ITALY	FIIN
2003-09-06	2013-02-14	RZSBIT21	238	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		GRAF KUENIGE STRASSE 1 TOBLACH DOBBIACO 39034 DOBBIACO ITALY	FIIN
1994-09-05	2018-01-13	RZSBIT21	239	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 1 LAUREGNO LAUREGNO ITALY	FIIN
1998-09-05	2013-02-14	RZSBIT21	240	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		TAUFERERSTR. 14 VILLA OTTONE (GAIS) VILLA OTTONE (GAIS) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	242	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA MONDSCHEIN 2 SETTEQUERCE 39018 SETTEQUERCE ITALY	FIIN
2003-09-06	2018-01-13	RZSBIT21	244	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FILIALE MERAN	RENNWEG VIA DELLE CORSE 126 MERANO 39012 MERANO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	245	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PALADE 12 SENALE- SAN FELICE SENALE-SAN FELICE ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	248	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA PRINCIPALE 11A CALDARO SULLA STRADA DEL VINO CALDARO SULLA STRADA DEL VINO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	250	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. MERANSEN	PAESE 82 RIO DI PUSTERIA RIO DI PUSTERIA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	252	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA DEL SOLE 28 TESIDO (MONGUELFO) TESIDO (MONGUELFO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	254	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PARROCCHIA 2 COLLE ISARCO (BRENNERO) COLLE ISARCO (BRENNERO) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	255	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FILIALE ORTISEI	VIA REZIA 173 ORTISEI ORTISEI ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	303	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	HANDELSZONE	VIA KRAVOGL 1 BOLZANO BOLZANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	305	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		RASUN DI SOTTO 125 RASUN ANTERSELVA RASUN ANTERSELVA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	306	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA MUNICIPIO 1/ B ANTERIVO ANTERIVO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	307	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 67 NAZ (NAZ- SCIAVES) NAZ (NAZ-SCIAVES) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	308	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. WENGEN	CENTRO 215 LA VALLE LA VALLE ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	309	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. MOOS	VIA SAN GIUSEPPE 17 SAN GIUSEPPE (SESTO) SAN GIUSEPPE (SESTO) ITALY	FIIN
2009-05-02	2018-01-13	RZSBIT21	310	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 16 FIE' ALLO SCILIAR 39050 FIE' ALLO SCILIAR ITALY	FIIN
1998-09-05	2013-08-03	RZSBIT21	311	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		COND. CENTRO TURISTICO ALPE DI SIUSI (CASTELROTTO) ALPE DI SIUSI (CASTELROTTO) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	313	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. KLAUSEN	FRAG 18 CHIUSA CHIUSA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	314	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA BOLZANO 48 LANA LANA ITALY	FIIN
1998-09-05	2013-02-14	RZSBIT21	317	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA B. FRANKLIN 6 LAIVES 39055 LAIVES ITALY	FIIN
2018-10-06	2018-10-20	RZSBIT21	319	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		FIL. GOETHESTRASSE / VIA GOETHE GOETHESTRASSE / VIA GOETHE 7/ A MERANO 39012 MERANO ITALY	FIIN
2017-12-02	2017-12-18	RZSBIT21	322	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		UNSER FRAU MADONNA 84 MADONNA (SENALES) 39020 MADONNA (SENALES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	324	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 125 BURGUSIO (MALLES VENOSTA) BURGUSIO (MALLES VENOSTA) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	327	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA PRINCIPALE 3 GLORENZA 39020 GLORENZA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	331	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CESARE BATTISTI 6 EGNA EGNA ITALY	FIIN
1994-09-05	2018-01-13	RZSBIT21	339	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA COLLE DELLA CHIESA 32 PROVES PROVES ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	340	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 92 CADIPIETRA (VALLE AURINA) CADIPIETRA (VALLE AURINA) ITALY	FIIN
2016-12-03	2016-12-21	RZSBIT21	342	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		ST. URBAN-PLATZ PIAZZA S. URBANO 10 ANDRIANO 39010 ANDRIANO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	348	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SAN MARTINO 19 CORNAIANO (APPIANO S.STR.DEL VINO) CORNAIANO (APPIANO S.STR.DEL VINO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	350	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA WEISSKIRCH 34/ B VANDOIES DI SOPRA (VANDOIES) VANDOIES DI SOPRA (VANDOIES) ITALY	FIIN
1970-01-01	2014-06-07	RZSBIT21	403	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	EUROPAZONE	MARCELLA- CASAGRANDE- PLATZ 1 BOLZANO BOLZANO ITALY	FIIN

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1970-01-01	2018-01-13	RZSBIT21	405	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRACK ZU ASCH 1 RISCONE (BRUNICO) RISCONE (BRUNICO) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	406	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA CHIESA S. BIAGIO 12 TRODENA TRODENA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	407	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VILLA 6 RODENGO RODENGO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	408	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL.ST.MARTIN IN THURN	PAESE 10 SAN MARTINO IN BADIA SAN MARTINO IN BADIA ITALY	FIIN
2009-05-02	2018-01-13	RZSBIT21	410	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SAN GIORGIO 38 TIRES 38050 TIRES ITALY	FIIN
1998-09-05	2024-01-06	RZSBIT21	411	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA ARNARIA 9 ORTISEI 39046 ORTISEI ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	414	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. NIEDERLANA	VIA SCHNATTERPECK 6 LANA LANA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	417	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		CENTRO 73 VADENA 39051 VADENA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	424	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA GEN. I. VERDROSS 45 MALLES VENOSTA MALLES VENOSTA ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	427	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PRINCIPALE 19 SOLDA (STELVIO) 39029 SOLDA (STELVIO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	431	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CAURIA 4 LAGHETTI (EGNA) LAGHETTI (EGNA) ITALY	FIIN
1997-03-01	2018-01-13	RZSBIT21	439	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA PARROCCHIA 76 SAN PANCRAZIO SAN PANCRAZIO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	440	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA TURES 8 MUEHLEN IN TAUFERS MOLINI DI TURES (CAMPO TURES) 39032 MOLINI DI TURES (CAMPO TURES) ITALY	FIIN
2016-12-03	2018-01-13	RZSBIT21	442	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		KRUMERGASS 6 MELTINA 39010 MELTINA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	448	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CASTELFIRMIANO 11 FRANGARTO (APPIANO S.STR.DEL VINO) FRANGARTO (APPIANO S.STR.DEL VINO) ITALY	FIIN
2008-01-05	2013-02-14	RZSBIT21	450	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA KATHARINA- LANZ 52 RIO DI PUSTERIA 39037 RIO DI PUSTERIA ITALY	FIIN
1998-09-05	2013-02-14	RZSBIT21	453	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIGO DI FASSA VIGO DI FASSA ITALY	FIIN
1970-01-01	2013-02-14	RZSBIT21	503	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. RATHAUSPLATZ	PIAZZA MUNICIPIO BOLZANO BOLZANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	505	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA FLORIANI 15/ B VALDAORA DI MEZZO (VALDAORA) VALDAORA DI MEZZO (VALDAORA) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	506	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 26/ A DORF MONTE SAN PIETRO 39050 MONTE SAN PIETRO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	507	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA PLOSE 7 SANT'ANDREA IN MONTE (BRESSANONE) SANT'ANDREA IN MONTE (BRESSANONE) ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	508	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL.ST.VIGL IN ENNEBER	CENTRO 49 SAN VIGILIO (MAREBBE) SAN VIGILIO (MAREBBE) ITALY	FIIN
2011-06-04	2024-04-10	RZSBIT21	510	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		ZONA PRODUTTIVA DI CARDANO 1 COLLEPIETRA (CORNEDO ALL'ISARCO) 39053 COLLEPIETRA (CORNEDO ALL'ISARCO) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	514	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA MAYENBURG 44 FOIANA (LANA) FOIANA (LANA) ITALY	FIIN
2010-06-05	2018-01-13	RZSBIT21	517	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA NAZIONALE 57 BRONZOLO 39051 BRONZOLO ITALY	FIIN
2011-11-05	2018-01-13	RZSBIT21	527	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA SAN GIOVANNI 44 TUBRE 39020 TUBRE ITALY	FIIN
2016-12-03	2018-01-13	RZSBIT21	542	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA GREGOR- GASSER 2 NALLES 39010 NALLES ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	548	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA MUNICIPIO 3 TERMENO SULLA STRADA DEL VINO TERMENO SULLA STRADA DEL VINO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	603	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. ROMSTRASSE	VIA ROMA 61 BOLZANO 39100 BOLZANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	605	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PAESE 81 ANTERSELVA DI MEZZO (RASUN ANTERS.) ANTERSELVA DI MEZZO (RASUN ANTERS.) ITALY	FIIN
1998-09-05	2013-02-14	RZSBIT21	607	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL.MILLAND	VIA PLOSE BRESSANONE BRESSANONE ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	608	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. ARABBA	CENTRO 111 ARABBA (LIVINALLONGO COL DI LANA) ARABBA (LIVINALLONGO COL DI LANA) ITALY	FIIN
2016-12-03	2018-01-13	RZSBIT21	610	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA ROMA 41 NOVA LEVANTE 39056 NOVA LEVANTE ITALY	FIIN

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1998-09-05	2018-01-13	RZSBIT21	614	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA ROMA 65 POSTAL POSTAL ITALY	FIIN
2010-06-05	2018-01-13	RZSBIT21	617	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA PRINCIPALE 8 ORA 39040 ORA ITALY	FIIN
2011-11-05	2018-01-13	RZSBIT21	627	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		LAATSCH LAUDES 66 LAUDES (MALLES VENOSTA) 39024 LAUDES (MALLES VENOSTA) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	648	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA STAZIONE 7 CALDARO SULLA STRADA DEL VINO CALDARO SULLA STRADA DEL VINO ITALY	FIIN
1998-09-05	2013-08-03	RZSBIT21	703	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	RENTSCH BRANCH	RENTSCHERSTRASSE 53 BOLZANO BOLZANO ITALY	FIIN
1970-01-01	2018-01-13	RZSBIT21	705	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PIAZZA ENGELSBERGER 1/ A PERCA PERCA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	707	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		CENTRO 205 VELTURNO VELTURNO ITALY	FIIN
1993-09-06	2018-01-13	RZSBIT21	708	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	FIL. LA VILLA	CENTRO 50 LA VILLA (BADIA) LA VILLA (BADIA) ITALY	FIIN
2016-12-03	2016-12-21	RZSBIT21	710	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		UNTERBIRCHABRUCK PONTE NOVA DI SOTTO 9 NOVA PONENTE 39050 NOVA PONENTE ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	714	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		CENTRO PAESE 119 VERANO VERANO ITALY	FIIN
2010-06-05	2018-01-13	RZSBIT21	717	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA S. BARTOLOMEO 13 MONTAGNA 39040 MONTAGNA ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	740	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		NUMERO CIVICO 164 SAN GIOVANNI (VALLE AURINA) SAN GIOVANNI (VALLE AURINA) ITALY	FIIN
2003-09-06	2013-02-14	RZSBIT21	748	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA STAZIONE 60/ A APPIANO SULLA STRADA DEL VINO 39057 APPIANO SULLA STRADA DEL VINO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	803	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	HASLACH BRANCH	VIA CLAUDIA AUGUSTA 15 BOLZANO BOLZANO ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	805	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CASTELDARNE 3 CASTELDARNE (CHIENES) CASTELDARNE (CHIENES) ITALY	FIIN
1998-09-05	2018-01-13	RZSBIT21	808	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		PEDEROA 294 PEDEROA (LA VALLE) PEDEROA (LA VALLE) ITALY	FIIN
2016-12-03	2018-01-13	RZSBIT21	810	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		STRADA REZIA 15 VIGO DI FASSA 38039 VIGO DI FASSA ITALY	FIIN
2008-02-02	2013-02-14	RZSBIT21	814	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		ZONA INDUSTRIALE 1/5 LANA 39011 LANA ITALY	FIIN
2003-09-06	2013-02-14	RZSBIT21	840	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA AURINA 25 LUTAGO (VALLE AURINA) 39030 LUTAGO (VALLE AURINA) ITALY	FIIN
1999-03-06	2013-02-14	RZSBIT21	903	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	DRUSUSALLE BRANCH	DRUSUSALLEE 102 BOLZANO BOLZANO ITALY	FIIN
2018-10-06	2018-10-20	RZSBIT21	919	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		FIL. OBERMAIS / MAIA ALTA BRUNNENPLATZ / PIAZZA FONTANA 3 MERANO 39012 MERANO ITALY	FIIN
1999-12-04	2018-01-13	RZSBIT21	A03	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	BOZNER-BODEN	VIA ARTIGIANI 29 BOLZANO BOLZANO ITALY	FIIN
2003-09-06	2013-02-14	RZSBIT21	A05	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA GREMSEN 1 SAN GIORGIO (BRUNICO) 39031 SAN GIORGIO (BRUNICO) ITALY	FIIN
2003-06-07	2013-02-14	RZSBIT21	B03	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY	OBSTMARKT BRANCH	LAUBENGASSE 78 BOLZANO BOLZANO ITALY	FIIN
2003-09-06	2013-02-14	RZSBIT21	B05	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	ITALY		VIA CENTRALE 7/ B BRUNICO 39031 BRUNICO ITALY	FIIN
1985-05-20	2012-11-03	RZSBIT2B	XXX	RAIFFEISEN LANDESBANK SUEDTIROL AG	VIA LAURIN 1 BOLZANO 39100 ITALY	VIA LAURINO 1 BOLZANO 39100 BOLZANO ITALY			FIIN
1994-09-05	2023-01-20	RZSTAT2G	001	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		ADMONT ADMONT AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	023	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTPLATZ 2 BIRKFELD BIRKFELD 8190 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	043	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		DEUTSCHLANDSBERG DEUTSCHLANDSBERG AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	056	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		OBERER MARKT 9 WIES WIES 8551 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	071	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		FEHRING FEHRING AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	075	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		PALDAU 40 PALDAU PALDAU 8341 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	077	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		STADT- ZUG- PLATZ 4 FUERSTENFELD FUERSTENFELD 8280 AUSTRIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1994-09-05	2023-01-20	RZSTAT2G	094	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GAMLITZ GAMLITZ AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	102	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GLEINSTAETTEN 168 GLEINSTAETTEN GLEINSTAETTEN 8443 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	103	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		FLORIANIPLATZ 18-19 GLEISDORF GLEISDORF 8200 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	111	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GRAZERSTRASSE 5 GRATKORN GRATKORN 8101 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	113	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GROEBMING GROEBMING AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	128	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HALBENRAIN HALBENRAIN AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	129	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		MARIAZELL MARIAZELL AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	133	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GRAZER STRASSE 6 HAUSMANNSTAETTEN HAUSMANNSTAETTEN 8071 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	138	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		BAHNHOFSTRASSE 22 GRATWEIN GRATWEIN 8112 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	151	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		ILZ ILZ AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	170	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		KIRCHBACH 12 KIRCHBACH IN STEIERMARK KIRCHBACH IN STEIERMARK 8082 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	186	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		KRIEGLACH KRIEGLACH AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	187	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		KAPRUNER GENERATOR- STRASSE 10 WEIZ (KROTTENDORF) WEIZ (KROTTENDORF) 8160 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	206	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		LEIBNITZ LEIBNITZ AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	210	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		PACKER STRASSE 131 STAINZ STAINZ 8501 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	215	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTPLATZ 11 LIEZEN LIEZEN 8940 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	227	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTSTRASSE 18 MAUTERN IN STEIERMARK MAUTERN IN STEIERMARK 8774 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	238	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		MURAU MURAU AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	249	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		BAD MITTERNDORF BAD MITTERNDORF AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	252	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		NESTELBACH NESTELBACH AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	282	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		PASSAIL PASSAIL AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	285	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTPLATZ 26 PISCHELSDORF PISCHELSDORF 8212 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	312	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HALBENRAINER STRASSE 2 BAD RADKERSBURG BAD RADKERSBURG 8490 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	346	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		KNITTELFELD KNITTELFELD AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	347	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTSTRASSE 21 ST. MAREIN IM MURZTAL ST. MAREIN IM MURZTAL 8641 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	367	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		ST. PETER - HAUPTSTRASSE 55 GRAZ (ST. PETER) GRAZ (ST. PETER) 8042 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	368	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		JUDENBURG JUDENBURG AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	370	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		MURECK MURECK AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	374	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		MURECKER STRASSE 23 ST. STEFAN IM ROSENTAL ST. STEFAN IM ROSENTAL 8083 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	377	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GRAZER STRASSE 62 GRAZ GRAZ 8045 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	402	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		BUNDESSTRASSE 5 MURAU MURAU 8850 AUSTRIA	FIIN
1994-09-05	2025-03-01	RZSTAT2G	403	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		WIESENGASSE 2 HARTBERG HARTBERG 8230 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	420	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTSTRASSE 59 STRASS STRASS 8472 AUSTRIA	FIIN

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1994-09-05	2023-01-20	RZSTAT2G	433	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		RAIFFEISENPLATZ 1 STALLHOFEN STALLHOFEN 8152 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	436	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		STRADEN STRADEN AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	439	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GRAZ (STRASSGANG) GRAZ (STRASSGANG) AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	460	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		GRAZER STRASSE 63 KAPFENBERG KAPFENBERG 8605 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	477	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		HAUPTSTRASSE 135 GRAZ GRAZ 8401 AUSTRIA	FIIN
1994-09-05	2025-12-06	RZSTAT2G	487	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		CONRAD- VON- HOETZENDORF-STRASSE 5 VOITSBERG VOITSBERG 8570 AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	497	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		FELDBACH FELDBACH AUSTRIA	FIIN
1994-09-05	2023-01-20	RZSTAT2G	499	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA		WILDON WILDON AUSTRIA	FIIN
1977-09-12	2023-01-20	RZSTAT2G	XXX	RAIFFEISEN-LANDESBANK STEIERMARK AG	RADETZKYSTRASSE 15 GRAZ 8010 847 AUSTRIA	RADETZKYSTRASSE 15 GRAZ GRAZ 8010 AUSTRIA			FIIN
2026-02-09	2026-02-09	RZSTDEM2	XXX	RAIFFEISEN- LANDESBANK STEIERMARK AG NIEDERLASSUNG MUNCHEN	NEUHAUSER STRASSE 47 MUNCHEN 80331 GERMANY	NEUHAUSER STRASSE 47 MUNCHEN 80331 MUNCHEN GERMANY			FIIN
1994-09-05	2023-10-09	RZTIAT22	200	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SCHULGASSE 14 THAUR THAUR 6065 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	203	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ALPBACH ALPBACH 6236 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	207	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ARZL IM PITZTAL ARZL IM PITZTAL AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	209	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		AXAMS AXAMS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	215	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		BRIXEN IM THALE BRIXEN IM THALE AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	216	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		BRIXLEGG BRIXLEGG AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	218	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORFSTRASSE 38 MAURACH MAURACH 6212 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	219	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		EHRWALD EHRWALD AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	220	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ELBIGENALP ELBIGENALP AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	223	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ERL ERL AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	229	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		FRANZISKUSWEG 10 FUEGEN FUEGEN 6263 AUSTRIA	FIIN
2002-12-07	2021-12-04	RZTIAT22	230	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		FULPMES FULPMES 6166 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	232	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORF 38 GOING GOING 6353 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	240	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		HART IM ZILLERTAL HART IM ZILLERTAL AUSTRIA	FIIN
1994-09-05	2023-10-09	RZTIAT22	241	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		RAIFFEISENPLATZ 1 RAMSAU RAMSAU 6284 AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	245	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		BRIXENTALER STRASSE 15 HOPFGARTEN IM BRIXENTAL HOPFGARTEN IM BRIXENTAL 6361 AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	248	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORFSTRASSE 24 ST. ANTON AM ARLBERG ST. ANTON AM ARLBERG 6580 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	252	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ST. ANTON AM ARLBERG ST. ANTON AM ARLBERG AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	260	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		KEMATEN IN TIROL KEMATEN IN TIROL AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	262	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		KIRCHDORF IN TIROL KIRCHDORF IN TIROL AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	263	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ACHENWEG 16 KITZBUEHEL KITZBUEHEL 6370 AUSTRIA	FIIN
1994-09-05	2023-10-09	RZTIAT22	264	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORF 4 KOESSEN KOESSEN 6345 AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	267	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORFSTRASSE 14 KUNDL KUNDL 6250 AUSTRIA	FIIN
1994-09-05	2025-10-04	RZTIAT22	268	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA	RAIFFEISENBANK LAENGENFELD EGEN	OBERLAENGENFELD 72 LAENGENFELD LAENGENFELD 6444 AUSTRIA	FIIN

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1994-09-05	2021-12-04	RZTIAT22	269	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		LANGKAMPFEN LANGKAMPFEN AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	272	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		BUCH BEI JENBACH 108 BUCH BEI JENBACH BUCH BEI JENBACH 6200 AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	273	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		RAIFFEISENPLATZ 43A MATREI AM BRENNER MATREI AM BRENNER 6143 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	274	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		MAYRHOFEN MAYRHOFEN AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	275	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		MIEDERS MIEDERS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	279	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		MUENSTER MUENSTER AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	281	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		MUTTERS MUTTERS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	283	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		NAUDERS NAUDERS AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	285	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORF 2 NEUSTIFT IM STUBAITAL NEUSTIFT IM STUBAITAL 6167 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	291	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		HAUPTSTRASSE 64 OETZ OETZ 6433 AUSTRIA	FIIN
1994-12-03	2021-12-04	RZTIAT22	306	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		RIED IN TIROL 97 RIED RIED 6531 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	310	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		RUM RUM AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	314	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SEEFELD IN TIROL SEEFELD IN TIROL AUSTRIA	FIIN
1994-09-05	2024-12-07	RZTIAT22	315	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORFBAHNSTRASSE 41-43 SERFAUS SERFAUS 6534 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	316	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SILZ SILZ AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	318	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SOELL SOELL AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	320	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SCHLITTERS SCHLITTERS AUSTRIA	FIIN
1994-09-05	2023-10-09	RZTIAT22	322	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		INNSBRUCKER STRASSE 11 SCHWAZ SCHWAZ 6130 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	324	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SOELDEN (TIROL) SOELDEN (TIROL) AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	329	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		BRENNERSTRASSE 52 STEINACH AM BRENNER STEINACH AM BRENNER 6150 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	332	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		STUMM STUMM AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	333	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		TANNHEIM TANNHEIM AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	336	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		UNTERMARKTSTRASSE 3 TELFS TELFS 6410 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	337	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		SCHULGASSE 14 THAUR THAUR 6065 AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	339	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		VORDERTHIERSEE 40 THIERSEE THIERSEE 6335 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	342	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		TUX TUX AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	347	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		VOLDERS VOLDERS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	349	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		DORFSTRASSE 5A WAIDRING WAIDRING 6384 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	351	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		WATTENS WATTENS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	352	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		WEERBERG WEERBERG AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	353	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		WENNS WENNS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	354	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		WESTENDORF WESTENDORF AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	357	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		KIRCHEN, OBERAU 314 OBERAU OBERAU 6311 AUSTRIA	FIIN
1994-09-05	2024-02-27	RZTIAT22	358	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		OBERER STADTPLATZ 1A KUFSTEIN KUFSTEIN 6330 AUSTRIA	FIIN

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1994-09-05	2021-12-04	RZTIAT22	359	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ZAMS ZAMS AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	360	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		ZELL AM ZILLER ZELL AM ZILLER AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	362	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		HALL IN TIROL HALL IN TIROL AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	367	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		INNERROTTE 38 ST. JAKOB IN DEFEREGGEN ST. JAKOB IN DEFEREGGEN 9963 AUSTRIA	FIIN
1994-09-05	2023-10-09	RZTIAT22	368	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		MARKTPLATZ 10 SILLIAN SILLIAN 9920 AUSTRIA	FIIN
1994-09-05	2022-11-05	RZTIAT22	373	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		GLOCKNERSTRASSE 20 NUSSDORF NUSSDORF 9990 AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	378	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		MATREI IN OSTTIROL MATREI IN OSTTIROL AUSTRIA	FIIN
1994-09-05	2021-12-04	RZTIAT22	386	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA		INNERVILLGRATEN INNERVILLGRATEN AUSTRIA	FIIN
1977-09-12	2024-05-25	RZTIAT22	XXX	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7 INNSBRUCK 6021 543 AUSTRIA	ADAMGASSE 1-7 INNSBRUCK INNSBRUCK 6021 AUSTRIA			FIIN
1997-09-06	2024-07-10	SAABZAJ1	XXX	SAAMBOU BANK LTD, C/0 FINEX	GLOBAL 2, GLOBAL TECHNOLOGY OFFICE PARK CORNER LEEUWKOP AND WITKOPPEN ROAD JOHANNESBURG (SUNNINGHILL) 2157 SOUTH AFRICA	SAAMBOU PARK ALKANTRANT ROAD LYNWOOD RIDGE PRETORIA PRETORIA 0005 SOUTH AFRICA			FIIN
2001-12-01	2001-12-01	SAAEGB21	XXX	SARASIN ASSET MANAGEMENT LTD	SARASIN HOUSE 37-39 ST ANDREWS HILL LONDON EC4V 5DD UNITED KINGDOM	JUXON HOUSE 100 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8BU UNITED KINGDOM			FIIN
2001-09-01	2025-04-26	SAAIYESA	XXX	SABA ISLAMIC BANK	KHOR MAKSAR NEXT TO ADEN HOTEL ADEN 0000 11054 YEMEN	REGAL ROUND KHORMACSER ADEN ADEN POB 11054 YEMEN			FIIN
2002-06-01	2020-10-28	SAATUS31	XXX	SAWGRASS ASSET MANAGEMENT, LLC	1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH 32250 UNITED STATES OF AMERICA	1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH,FL JACKSONVILLE BEACH,FL 32250 UNITED STATES OF AMERICA			FIIN
2013-07-06	2023-05-06	SAAUITR1	XXX	SARA ASSICURAZIONI S.P.A. ASSICURATRICE UFFICIALE DELL'AUTOMOBILE CLUB D'ITALIA	VIA PO 20 ROMA 00198 ITALY	VIA PO 20 ROMA 00198 ROMA ITALY			FIIN
2023-05-06	2023-09-23	SAAUITRR	XXX	SARA ASSICURAZIONI S.P.A. ASSICURATRICE UFFICIALE DELL'AUTOMOBILE CLUB D'ITALIA	VIA PO 20 ROMA 00198 ITALY	VIA AGRI 2 ROMA 00198 ROMA ITALY			FIIN
2010-03-06	2025-11-15	SAAVFRPP	XXX	SANOFI SA	46 AVENUE DE LA GRANDE ARMEE PARIS 75017 FRANCE	46 AVENUE DE LA GRANDE ARMEE PARIS 75017 PARIS FRANCE			NFIN
2018-02-03	2020-05-06	SAAXITM1	XXX	ILLIMITY S.P.A.	VIA MERCATO 3 MILANO ITALY	VIA MERCATO 3 MILANO MILANO ITALY			FIIN
2016-05-07	2016-05-07	SAAYAUS1	XXX	SPHERIA ASSET MANAGEMENT PTY LIMITED	60 MARGARET STREET FLOOR 35 SYDNEY 2000 AUSTRALIA	60 MARGARET STREET FLOOR 35 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-08-02	2024-02-16	SABADE5S	BBK	BANK 1 SAAR EG	KAISERSTRASSE 20 SAARBRUECKEN 66111 GERMANY	KAISERSTRASSE SAARBRUECKEN 66111 SAARBRUECKEN GERMANY		NEUNKIRCHEN (SAAR) NEUNKIRCHEN (SAAR) GERMANY	FIIN
1977-08-29	2024-02-16	SABADE5S	XXX	BANK 1 SAAR EG	KAISERSTRASSE 20 SAARBRUECKEN 66111 GERMANY	KAISERSTRASSE SAARBRUECKEN 66111 SAARBRUECKEN GERMANY			FIIN
2022-01-22	2023-06-22	SABBSARI	AIS	SAUDI AWWAL BANK	PRINCE ABDULAZIZ BIN MOSSAID BIN JALAWI STREET RIYADH 11413 9084 SAUDI ARABIA	IBN MOSSAAD IBN JALAWI STREET AL- AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	ALAWWAL INVEST	IBN MOSSAAD IBN JALAWI STREET AL-AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	FIIN
2020-10-10	2023-06-22	SABBSARI	AWI	SAUDI AWWAL BANK	PRINCE ABDULAZIZ BIN MOSSAID BIN JALAWI STREET RIYADH 11413 9084 SAUDI ARABIA	IBN MOSSAAD IBN JALAWI STREET AL- AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	ALAWWAL INVEST	IBN MOSSAAD IBN JALAWI STREET AL-AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	FIIN
2022-05-21	2023-06-22	SABBSARI	TSO	SAUDI AWWAL BANK	PRINCE ABDULAZIZ BIN MOSSAID BIN JALAWI STREET RIYADH 11413 9084 SAUDI ARABIA	IBN MOSSAAD IBN JALAWI STREET AL- AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	TREASURY OPERATIONS	IBN MOSSAAD IBN JALAWI STREET AL-AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	FIIN
1989-03-29	2023-06-22	SABBSARI	XXX	SAUDI AWWAL BANK	PRINCE ABDULAZIZ BIN MOSSAID BIN JALAWI STREET RIYADH 11413 9084 SAUDI ARABIA	IBN MOSSAAD IBN JALAWI STREET AL- AMIR ABDUL AZIZ RIYADH RIYADH 11413 SAUDI ARABIA	HEAD OFFICE		FIIN
2020-12-05	2024-02-27	SABCDEF2	XXX	SAMAN BANK NIEDERLASSUNG FRANKFURT	WIESENAU 1 FRANKFURT AM MAIN 60323 GERMANY	WIESENAU 1 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			FIIN
2020-10-10	2024-05-25	SABCDEFF	XXX	SAMAN BANK NIEDERLASSUNG FRANKFURT	WIESENAU 1 FRANKFURT AM MAIN 60323 GERMANY	WIESENAU 1 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			FIIN
2003-06-07	2025-09-29	SABCIRTH	8AF	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRIGHA BRANCH	AFRIGHA AVENUE DJAHAN KOODAK SQUARE BUILDING NO. 29 TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-09-29	SABCIRTH	8AG	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AGHDASIEH BRANCH	PASDARAN AVE. BESIDE TWELFTH NARENJESTAN AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2008-03-01	2025-09-29	SABCIRTH	8AI	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARIKE IRANIAN BRANCH	ARIKEYE IRANIAN COMMERCIAL SPORT BUILDING NO:1- NEXT TO WESTERN ARGHAVAN NEAR TO NIAYESH CROSS-FARAHZADI BL TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-06-07	2025-09-29	SABCIRTH	8AJ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARJANTIN BRANCH	103 BEYHAGHI AVE.ARJANTIN SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	8AL	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	803 ENGHELAB TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-08-07	2025-09-29	SABCIRTH	8AS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ASEF BRANCH	3 BEHZADI AVE., ASEF ST. ZAFERANIYEH TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-02-04	2025-09-29	SABCIRTH	8AY	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AJUDANIYE BRANCH	2 NILUFAR ALLEY, SEPAND ST. AQDASIYE ST. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-06-06	2025-09-29	SABCIRTH	8AZ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AZARBAYJAN BRANCH	1076 AZARBAYJAN STREET TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	8BA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAGH FERDOWS BRANCH	VALI-ASR AVE., AFTER ACROSS ZAAFA-RANIEH STATION OF BAGH FERDOWS 1638 TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-12-01	2025-09-29	SABCIRTH	8BD	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOLVAR DARYA	863 BOLVARDARYA SAADAT ABAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-04-07	2025-09-29	SABCIRTH	8BF	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOZORGRAH FATH BRANCH	TEHRAN COMMERCIAL COMPLEX 238 KARAJ ROAD FATH HIGH WAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-07-04	2025-09-29	SABCIRTH	8BH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BEHESHTI BRANCH	136 CONJUNCTION.BEHESHTI ST. AFTER SOHREVARDI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-01-05	2025-09-29	SABCIRTH	8BM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	24 METRI SAADABAD BRANCH	24 METER BLV. FARHANG SQ. SAADATABAD CORNER OF WEST 4TH ALLEY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2025-09-29	SABCIRTH	8BZ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR BRANCH	15 WEST KHORDAD AVE. NEXT TO SHAHRAD BLD. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-06-04	2025-09-29	SABCIRTH	8CB	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	879 BETWEEN VALI- E- ASR AND COLLEGE CROSS. ENQELAB AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-10-01	2025-09-29	SABCIRTH	8CD	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CORPORATE	HEAD OFFICE 3 TARKESHDOUZ ALLEY VALIASR AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-09-01	2025-09-29	SABCIRTH	8DS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DEZASHIB BRANCH	158 AMAR CROSS,KABIRI ST. GHODS SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-09-29	SABCIRTH	8DT	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DOWLAT	POR MEHR BUILDING 522 DOWLAT, BEFORE PASDARAN STR. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2008-06-07	2025-09-29	SABCIRTH	8EK	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EKBATAN BRANCH	GOLHA COMMERCIAL COMPLEX 1 PHASE2- SHAHRAK-E-EKBATAN TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-07-04	2025-09-29	SABCIRTH	8EL	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ELAHIYEH BRANCH	60 SHARIFIMANESH AVE. EASTERN MARYAM AVE. ELAHIYEH TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	8ET	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EKHTIYARIYEH BRANCH	26 KHODAJOU ALLEY SOUTH EKHTIYARIYEH ST. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	8EV	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	EVIN BRANCH	88,90 KACHOUYI ALLEY CHAMRAN HIGHWAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-12-02	2025-09-29	SABCIRTH	8FA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FATEMI	DR.FATEMI STR.BESIDE SIXTH STR. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-12-06	2025-09-29	SABCIRTH	8FM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOROUDGAHE MEHRABAD BRANCH	2 TERMINATE MEHRABAD AIRPORT TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	8FT	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALAK-E-AVAL-E-TEHRANPARS BRANCH	148 ST.,FALAK- E- AVAL- E- TEHRANPARS TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-04-29	2025-09-29	SABCIRTH	8GI	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GISHA BRANCH	GISHA TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-06-04	2025-09-29	SABCIRTH	8GL	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHOLHAK BRANCH	NO. 1498, ON THE CORNER OF KHALIL POOR ALLEY AND SHARIATI ST., GHOLHAK TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	8HA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HOSSEINABAD SQ. BRANCH	2 HOSSEINABAD SQ., SOUTH- EAST MOGHAN ST.,PASDARAN CROSS TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-05-01	2025-09-29	SABCIRTH	8HS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HYPERSTAR BRANCH	HYPERSTAR SHOPPING MAL 2 SHAHID BAKERI HIGHWAY, WEST FERDOWS BLV., SATTARI HIGHWAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-12-01	2025-09-29	SABCIRTH	8IZ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	IRAN ZAMIN	SHAHRAK- E- GHARB 13 AND 14 IRAN ZAMIN AVE., PASAJ- E- IRAN ZAMIN TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-05-05	2025-09-29	SABCIRTH	8JA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JANNAT ABAD	SAMARGHAND COMPLEX JANNAT ABAD CORNER OF EASTERN LALEH TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-03-01	2025-09-29	SABCIRTH	8JJ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAM-E-JAM BRANCH	3 NEXT TO TARKESH DOOZ ALLEY NEAR TO PARKWAY CROSS- VALI- E ASR AV TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-07-04	2025-09-29	SABCIRTH	8JM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEYED JAMALEDDIN-E- ASADABADI	383-489 JAMALEDDIN- E- ASADABADI ST CORNER OF 45 AVE.SEYED TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-09-01	2025-09-29	SABCIRTH	8JN	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JOMHURI-ABUREYHAN BRANCH	ABUREYHAN BUILDING 1064 JOMHURI ST. ABUREYHAN CROSS TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2005-12-03	2025-09-29	SABCIRTH	8KJ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ BRANCH	1 SEPAH SQ., JAHANSHAHR AVE. BESIDE NILOUFAR AVE. KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-06-01	2025-09-29	SABCIRTH	8KZ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARIMKHAN E ZAND BRANCH	42 KARIMKHAN-E-ZAND ST. HAFT-E-TIR SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-08-07	2025-09-29	SABCIRTH	8LA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	LAVASANI BRANCH	3 ARIYA CROSS,WEST LAVASANI KAMRANIYEH AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2022-09-24	2025-09-29	SABCIRTH	8LZ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		461 LALEH ZAR TEHRAN 1145953513 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-09-29	SABCIRTH	8MD	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD BRANCH	118 MIRDAMAD AVE. AFTER MOTHER SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-09-03	2025-09-29	SABCIRTH	8ME	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MELLAT-E-EKBATAN BRANCH	14 EKBATAN AVE., JOMHURI ST. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-12-06	2025-09-29	SABCIRTH	8ML	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOLLASADRA BRANCH	95 MOLLASADRA ST. TEHRAN 1991716111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-12-02	2025-09-29	SABCIRTH	8MN	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MAHAN	MAHAN BUILDING AT THE FIRST OF KARAJ FREE WAY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	8MO	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MONIRIEH BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-05-04	2025-09-29	SABCIRTH	8MR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOLVAR MARZDARAN BRANCH	136 MARZDARAN BLV. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-01-01	2025-09-29	SABCIRTH	8MV	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOLAVI BRANCH	518 ALIAKBAR QASEMI ALLEY,SAADAT STATION, MOLAVI AVE.,MOHAMADIE SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-03-01	2025-09-29	SABCIRTH	8NA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AFRIQA SHOMALI BRANCH	172/1-2 DASTGERDI CROSS ZAFAR-AFRIQA AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-05-01	2025-09-29	SABCIRTH	8NB	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDAN-E-NOBOVAT BRANCH	668 SOUTH CORNER OF NOBOVAT SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-09-01	2025-09-29	SABCIRTH	8NI	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NIAVARAN BRANCH	148 NIAVARAN ST OPPOSITE BAHONAR PARK TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-12-06	2025-09-29	SABCIRTH	8NK	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KAREGAR E SHOMALI BRANCH	243 KAREGAR E SHOMALI AV. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2014-08-02	2025-09-29	SABCIRTH	8NR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AMIN HOZUR BRANCH	120 ALIREZA JAVIDI ALLEY AMIRKABIR ST., BAHARESTAN SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2012-01-07	2025-09-29	SABCIRTH	8OL	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OLYMPIC BRANCH	2 YAGHUBI ST. DEHKADE OLYMPIC BLVD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	8PA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PASDARAN BRANCH	238 PASDARAN AVE. BOOSTAN 6TH ACROSS WITH BORDJ TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-10-01	2025-09-29	SABCIRTH	8PI	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PIROUZI BRANCH	567 ADELI ST, PIROUZI AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-03-01	2025-09-29	SABCIRTH	8PR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	POL-E-ROOMI BRANCH	1769 AFTER POLE- ROOMIBRIDGE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-05-01	2025-09-29	SABCIRTH	8PS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	PARK-E-SAEI BRANCH	1063 DR.BEHESHTI ST. VALIASR AVE. CORNER OF KUZEHGAR ALLEY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-01-01	2025-09-29	SABCIRTH	8QE	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QEYTARIEH BRANCH	161 OPPOSIT QEYTARIEH PARK NORTH GATE, QEYTARIEH 35 BLV TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	8RH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHRAK-E-RAHAHAN BRANCH	53 AMIRKABIR ST, AMIRKABIR SQ. SHAHRAK RAHAHAN TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	8SA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SADEGHIE SADEGHIE IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-09-29	SABCIRTH	8SD	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAADAT ABAD	NORTH WEST OF KAJ STR., ON THE CORNER OF RASOUL AKRAM MOSQUE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-03-04	2025-09-29	SABCIRTH	8SE	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAMAN EXCHANGE BRANCH	815 ENGHELAB AVE. BETWEEN VAL- E-ASR AND KALEJ AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	8SH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SHAHRAK GHARB SHAHRAK GHARB IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-07-07	2025-09-29	SABCIRTH	8SK	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR-E-KORD BRANCH	392 BEFORE BAZAR JUNCTION MELATST., SHAHR- E- KORD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2012-01-07	2025-09-29	SABCIRTH	8SR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHR-E-REY BRANCH	206 RAZI ZAKARIA, SHAHRE REY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-09-29	SABCIRTH	8ST	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	STOCK MARKET	91 DJOMHOURI AVE. AFTER 30TH TIR CNR BEHZAD ROSTAMI DJAHED STR. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-03-02	2025-09-29	SABCIRTH	8SV	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARV BRANCH	7 SARV SQ., SAADAT ABAD TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-01-03	2025-09-29	SABCIRTH	8TP	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALAKE SEVOM TEHRAN PARS	FALAKE SEVOM TEHRAN PARS 3214 EASTERN ST. TEHRAN PARS THIRD SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2008-03-01	2025-09-29	SABCIRTH	8VJ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VELENJAK BRANCH	3 14TH STREET- VELENJAK AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-12-06	2025-09-29	SABCIRTH	8VN	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VANAK BRANCH	VALIASR AVE. VANAK SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-03-01	2025-09-29	SABCIRTH	8YF	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAFTABAD BRANCH	NEXT TO FERDOSI BUILDING- MOBL IRAN BAZAR- EAST YAFT ABAD STREET TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2019-07-06	2025-09-29	SABCIRTH	8ZF	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SAMAN BANK FLOOR 1 128 ZAFAR AVE, TEHRAN 1919943761 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-05-07	2025-09-29	SABCIRTH	8ZV	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALIASR ZARTOSHT BRANCH	1777 VALIASR SQ. BEFORE NASER ALLEY TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2025-09-29	SABCIRTH	9AH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ BRANCH	KIANPARS AVE. CHAMRAN ST. ACROSS FORTH ALLEY AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-08-04	2025-09-29	SABCIRTH	9AK	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK	SHAHID RAJAEE AVE. ARAK ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-06-06	2025-09-29	SABCIRTH	9AM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AMOL BRANCH	HARAZ ROAD AMOL AMOL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-09-29	SABCIRTH	9AR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARDEBIL BRANCH	SAMAN BANK BUILDING SHEIKH SAFI AVE. ARDABIL ARDABIL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-09-29	SABCIRTH	9BL	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BABOL BRANCH	IN FRONT OF BANK MELLI IRAN VELAYAT SQ., MODARRES AVE. APPOSIT MUNICYPALITY BABOL BABOL IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9BR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR BRANCH	37 FORUDGAH ST. IMAM KHOMEINI SQ. BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-12-02	2025-09-29	SABCIRTH	9BS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BANDAR ABBAS	BORJE NILOUFAR BOULEVARD EMAM KHOMAINI DELGOSHA INTERSECTION BANDAR ABBAS BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9BT	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR-E-TABRIZ BRANCH	1427 DARAYI ST. JOMHURI ISLAMI BLV. TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-01-05	2025-09-29	SABCIRTH	9CE	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	UNIT 1 CORPORATION BRANCH	5 TOHID ST. ESFAHAN FLOOR 2 ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-07-04	2025-09-29	SABCIRTH	9CH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHAR BAGH-E-BALA BRANCH	CHAHAR BAGH- E- BALA ST. AZADI SQ.ISFAHAN ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-01-05	2025-09-29	SABCIRTH	9CM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	UNIT 2 CORPORATION BRANCH	SOUTH LALEH ST SAJAD BLVD MASHHAD FLOOR 2 MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2013-01-05	2025-09-29	SABCIRTH	9CT	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	UNIT 3 CORPORATION BRANCH	521 EMAM KHOMEINI ST. BEHEHTI SQUARE, FARHANG ALLEY TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-02-17	2025-09-29	SABCIRTH	9EC	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN	SAMAN BANK- CITY CENTER BUILDING GROUND FLOOR, SOUTH ENTRANCE OF SEPAHANSHAHR- VAHID DASTJERDI HIGHWAY ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9ES	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN BRANCH	13 FERDOWSI AVENUE ACROSS MANOOCHEHRI STREET ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9FS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALAK-E-GAZ-E-SHIRAZ BRANCH	JAM- E- JAM FALAK- E- GAZ SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-12-02	2025-09-29	SABCIRTH	9GH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHAZVIN	NORTH OF KHAYUAM STR. BESIDE BANK MELLI GHAZVIN GHAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-05-05	2025-09-29	SABCIRTH	9GO	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GORGAN	VALI- E- ASR AVE. CORNER OF EDALAT NO.24 GORGAN GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-07-04	2025-09-29	SABCIRTH	9GS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHASR-E-DASHT-E- SHIRAZ BRANCH	GHASR- E- DASHT ST. SHIRAZ SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-05-05	2025-09-29	SABCIRTH	9HA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAMEDAN	MIRZADEH ESHGHI AVE., OPPOSITE 30M SHOKRIEH HAMEDAN STOCK HALL HAMADAN HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-03-02	2025-09-29	SABCIRTH	9HE	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	HAFEZ ISFAHAN BRANCH	HAFEZ AV. NAGHSHEH JAHAN SQ. ISFAHAN ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-11-03	2025-09-29	SABCIRTH	9JK	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	JAHANSHAHR-E-KARAJ	1 JAHANSHAHR ST- SEPAH SQ IN ADJACENT TO NILOOFAR KARAJ 3145633743 KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-05-04	2025-09-29	SABCIRTH	9JQ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FALAKE JAHAD QOM BRANCH	555 19 DAY ST., JAHAD SQ. QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9JY	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BULVAR-E-JOMHURIYE YAZD BRANCH	YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9KE	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN BRANCH	GHARANAI AVE., DJANDARMELI SQUARE ACROSS TIMCHEH BULD. KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9KI	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH BRANCH	COMMERCIAL CENTER FERDOSI KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-09-29	SABCIRTH	9KM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH BRANCH	ASHRAFI ESFAHANI AVE. BESIDE MOTAZEDI HOSPITAL KERMANSHAH KERMANSHAH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9MA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD BRANCH	AHMAD ABAD STREET, FIRST 30 METRI, ACROSS SECOND REZA 33 MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2010-06-05	2025-09-29	SABCIRTH	9MI	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MOALIABAD SHIRAZ BRANCH	MOALIABAD BLV SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2005-12-03	2025-09-29	SABCIRTH	9MM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MODARRES MASHHAD BRANCH	MINISTRY OF JUSTICE IN FRONT OF BULIVARD MODARRES, MODARRES CONJUNCTION DARVAZEH TALAEE MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2013-01-05	2025-09-29	SABCIRTH	9NM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NISHABOUR MASHHAD BRANCH	1388 IMAM KHOMEINI ST. OPPOSITE VAEZI ALLEY, NISHABOUR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2025-09-29	SABCIRTH	9OR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OROUMIEH BRANCH	KASHANI AVE. OPPOSITE OF CENTRAL HEALTH OFFICE ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-08-04	2025-09-29	SABCIRTH	9QM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QESHM	SETAREH COMM. CTR. EMAM GHOLI KAHN BULV. OPPOSITE PERSIAN GULF QESHM QESHM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-12-02	2025-09-29	SABCIRTH	9QO	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM	BOULVARD AMIN ON THE CORNER OF 41 ALLEY QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9RA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT BRANCH	114 ACROSS STR. GOLSAR BOLVAR RASHT RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9SH	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		PASARGAD ZAND STREET SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-03-06	2025-09-29	SABCIRTH	9SM	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAJJAD-E- MASHHAD BRANCH	SAJJAD BLV., CORNER OF 8 SAJJAD LALEH JONUBI ST. MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9SN	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SANANDAJ	SEYED GHOTB ST. SANANDAJ SANANDAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-08-04	2025-09-29	SABCIRTH	9SO	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARDARAN-E-OROUMIEH	SARADAN AVE. NEXT TO GODS MOSQUE ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-11-03	2025-09-29	SABCIRTH	9SR	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHRIAR	130 MOHSENI ST- SE OF EMAM SQ EMAM KHOMEINI SQ- VALI- E- ASR AVENUE SHAHRIARI SHAHRIARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-07-07	2025-09-29	SABCIRTH	9SY	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARY	FARHANG AVE. AFTER QAREN JUNCTION SARI SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2003-06-07	2025-09-29	SABCIRTH	9TA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TABRIZ BRANCH	EMAM KOHOMEINI AVE., STATION OF TAPALI GARDEN, ACROSS ZARE STREET TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9TS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHAHRIYAR-E-TABRIZ BRANCH	3 ILGOLI ROAD SHAHRIYAR HOTEL ADJASCENT TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2010-06-05	2025-09-29	SABCIRTH	9VS	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR-E-VAKIL-E-SHIRAZ BRANCH	SHIRAZ VAKIL BAZZAR SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2005-12-03	2025-09-29	SABCIRTH	9VT	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALI-E-ASR TABRIZ BRANCH	VALI- E- ASR AVE. BETWEEN BAZAR SQ. AND IRDAK SQ. TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2025-09-29	SABCIRTH	9YZ	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	YAZD BRANCH	IMAM KHOMEINI AVE. NEXT TO SAAL EBNE ALI ALLEY YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-01-06	2025-09-29	SABCIRTH	9ZA	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZANJAN BRANCH	AZADI SQ., EMAM AVE. BESIDE ALBORZ INSURANCE ZANJAN ZANJAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-06-07	2025-09-29	SABCIRTH	9ZE	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAYANDEH ROOD BRANCH	5 SHAHID TAGHI ABADI ALLEY- TOHID AVE.ISFAHAN TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-07-07	2025-09-29	SABCIRTH	9ZN	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ZAHEDAN	SARDARAN AVE. IN ADJACENT OF QODS MOSQUE ZAHEDAN ZAHEDAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2009-02-07	2025-09-29	SABCIRTH	FXD	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FOREIGN EXCHANGE DEPT.	1543 TARKESH DOOZ ALLEY VALI-E-ASR AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-05-19	2025-09-29	SABCIRTH	ICB	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SAMAN BANK FLOOR 6 2 VALI- E- ASR AVE, TARKESH DOUZ ALLEY TEHRAN 1966643513 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2007-07-07	2025-09-29	SABCIRTH	SEP	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAMAN EXCHANGE PASDARAN	2 THIRD GOLESTAN TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2004-12-04	2025-09-29	SABCIRTH	SHB	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CREDIT CARD SERVICES	897 ENGHELAB AVENUE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2002-03-02	2025-09-29	SABCIRTH	XXX	SAMAN BANK	DR. ALI SHARIATI AVE. SAMAN TOWER 14A 1005 PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 IRAN (ISLAMIC REPUBLIC OF)	SAMAN TOWER 1005 DR. ALI SHARIATI AVE., PIROOZ ALLEY SEYED KHANDAN TEHRAN 1661734611 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2003-12-06	2024-02-16	SABDDE81	XXX	SAECHSISCHE AUFBAUBANK FOERDERBANK	GERBERSTRASSE 5 LEIPZIG 04105 GERMANY	GERBERSTRASSE 5 LEIPZIG 04105 LEIPZIG GERMANY			FIIN
2012-06-02	2024-02-16	SABDDE88	XXX	SAECHSISCHE AUFBAUBANK FOERDERBANK	GERBERSTRASSE 5 LEIPZIG 04105 GERMANY	GERBERSTRASSE 5 LEIPZIG 04105 LEIPZIG GERMANY			FIIN
2013-07-06	2023-08-19	SABKLYLX	BEN	SAHARA BANK	24TH DECEMBER STREET TRIPOLI 270 LIBYA	24TH DECEMBER STREET TRIPOLI TRIPOLI POB 270 LIBYA	HEAD OFFICE BENGHAZI	ELFWEHAT BENGHAZI 270 BENGHAZI LIBYA	FIIN
1995-06-03	2023-08-19	SABKLYLX	XXX	SAHARA BANK	24TH DECEMBER STREET TRIPOLI 270 LIBYA	24TH DECEMBER STREET TRIPOLI TRIPOLI POB 270 LIBYA			FIIN
2014-09-06	2020-05-29	SABMCOB1	BAV	BAVARIA SA	CARRERA 53A 127 - 35 BOGOTA COLOMBIA	CARRERA 53A 127 - 35 BOGOTA BOGOTA COLOMBIA		BOGOTA BOGOTA COLOMBIA	FIIN
2014-09-06	2020-05-29	SABMCOB1	CDV	BAVARIA SA	CARRERA 53A 127 - 35 BOGOTA COLOMBIA	CARRERA 53A 127 - 35 BOGOTA BOGOTA COLOMBIA		BOGOTA BOGOTA COLOMBIA	FIIN
2014-09-06	2020-05-29	SABMCOB1	CUN	BAVARIA SA	CARRERA 53A 127 - 35 BOGOTA COLOMBIA	CARRERA 53A 127 - 35 BOGOTA BOGOTA COLOMBIA		BOGOTA BOGOTA COLOMBIA	FIIN
2015-08-01	2020-05-29	SABMCOB1	IND	BAVARIA SA	CARRERA 53A 127 - 35 BOGOTA COLOMBIA	CARRERA 53A 127 - 35 BOGOTA BOGOTA COLOMBIA		BOGOTA BOGOTA COLOMBIA	FIIN
2014-09-06	2020-05-29	SABMCOB1	XXX	BAVARIA SA	CARRERA 53A 127 - 35 BOGOTA COLOMBIA	CARRERA 53A 127 - 35 BOGOTA BOGOTA COLOMBIA			FIIN
2012-01-07	2024-04-10	SABMGB2L	ACP	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM		BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM	NFIN
2008-10-04	2023-06-03	SABMGB2L	FIN	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM		WOKING WOKING UNITED KINGDOM	NFIN
2008-10-04	2023-06-03	SABMGB2L	LAL	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM		WOKING WOKING UNITED KINGDOM	NFIN
2009-11-07	2023-06-03	SABMGB2L	MBU	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM	MILLER BRANDS	WOKING WOKING UNITED KINGDOM	NFIN

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2016-10-15	2023-06-03	SABMGB2L	PGM	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM	CUSTOMER NAMING CONVENCTION	SABMILLER HOUSE CHURCH STREET WEST SURREY WOKING WOKING GU21 6HS UNITED KINGDOM	NFIN
2008-10-04	2023-06-03	SABMGB2L	PLC	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM	PLC OFFICE	WOKING WOKING UNITED KINGDOM	NFIN
2008-04-05	2025-11-15	SABMGB2L	XXX	AB INBEV HOLDINGS LIMITED	BUREAU, 90 FETTER LANE LONDON EC4A 1EN UNITED KINGDOM	BUREAU 90 FETTER LANE LONDON LONDON EC4A 1EN UNITED KINGDOM			NFIN
2013-03-02	2013-03-02	SABMLSM1	XXX	MALUTI MOUNTAIN BREWERY LIMITED	SITE 44 INDUSTRIAL AREA MASERU 000 LESOTHO	SITE 44 INDUSTRIAL AREA MASERU MASERU LESOTHO			FIIN
2011-08-06	2011-08-06	SABMROB1	XXX	URSUS BREWERIES SA	CALEA VICTORIEI 145 BUCHAREST 010072 ROMANIA	CALEA VICTORIEI 145 BUCHAREST 010072 BUCHAREST ROMANIA			FIIN
2018-07-20	2018-07-20	SABMSZM1	XXX	SWAZILAND BEVERAGES LIMITED	KING SOBHUZA II AVENUE MATSAPHA ESWATINI	SWAZILAND BEVERAGES LIMITED KING SOBHUZA II AVENUE MATSAPHA MATSAPHA ESWATINI			FIIN
2013-10-05	2018-03-31	SABMZAJ1	ABL	SOUTH AFRICAN BREWERIES LTD	2 JAN SMUTS AVENUE JOHANNESBURG 2000 SOUTH AFRICA	2 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA		2 JAN SMUTS AVENUE BRAAMFONTEIN JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA	FIIN
2009-11-07	2013-04-07	SABMZAJ1	SAB	SOUTH AFRICAN BREWERIES LTD	2 JAN SMUTS AVENUE JOHANNESBURG 2000 SOUTH AFRICA	2 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA		65 PARKLANE STREET JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2009-11-07	2013-04-07	SABMZAJ1	SFN	SOUTH AFRICAN BREWERIES LTD	2 JAN SMUTS AVENUE JOHANNESBURG 2000 SOUTH AFRICA	2 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA	SABFIN BRANCH	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2009-11-07	2013-04-07	SABMZAJ1	XXX	SOUTH AFRICAN BREWERIES LTD	2 JAN SMUTS AVENUE JOHANNESBURG 2000 SOUTH AFRICA	2 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA			FIIN
2003-09-06	2023-06-03	SABNESMM	SSS	SANTANDER INVESTMENT S.A.	AV.DE CANTABRIA S/ N BOADILLA DEL MONTE (MADRID) 28660 SPAIN	ED. MARISMA 2N FLOOR 1 AV. DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN	SANTANDER SECURITIES SERVICES	BOADILLA DEL MONTE BOADILLA DEL MONTE SPAIN	FIIN
1990-03-05	2025-02-08	SABNESMM	XXX	SANTANDER INVESTMENT S.A.	AV.DE CANTABRIA S/ N BOADILLA DEL MONTE (MADRID) 28660 SPAIN	ED. MARISMA 2N FLOOR 1 AV. DE CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2013-03-16	2022-06-09	SABRBA2B	XXX	ATOS BANK A.D. BANJA LUKA	JEVREJSKA 71 BANJA LUKA 78000 BOSNIA AND HERZEGOVINA	JEVREJSKA 71 BANJA LUKA 78000 BANJA LUKA BOSNIA AND HERZEGOVINA			FIIN
2010-12-04	2022-02-14	SABRINDD	XXX	SBERBANK	28 BARAKHAMBA ROAD GOPAL DAS BHAWAN FLOOR UPPER GF NEW DELHI 110001 INDIA	28 BARAKHAMBA ROAD GOPAL DAS BHAWAN FLOOR UPPER 0 NEW DELHI NEW DELHI 110001 INDIA			FIIN
2003-03-15	2024-02-16	SABRRU2P	920	SBERBANK (SEVERO-ZAPADNY HEAD OFFICE)	KRASNOGO TEKSTILSHCHIKA STREET 2 ST PETERSBURG 191124 RUSSIAN FEDERATION	KRASNOGO TEKSTILSHCHIKA STREET 2 ST. PETERSBURG 193124 ST. PETERSBURG RUSSIAN FEDERATION	KALININGRAD BRANCH	KALININGRAD KALININGRAD RUSSIAN FEDERATION	FIIN
2002-03-02	2024-02-16	SABRRU2P	XXX	SBERBANK (SEVERO-ZAPADNY HEAD OFFICE)	KRASNOGO TEKSTILSHCHIKA STREET 2 ST PETERSBURG 191124 RUSSIAN FEDERATION	KRASNOGO TEKSTILSHCHIKA STREET 2 ST. PETERSBURG 193124 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2005-06-04	2024-02-16	SABRRU66	CHT	SAVINGS BANK OF THE RUSSIAN FEDERATION (BAIKALSKY OFFICE)	DEPUTATSKAY STREET 32 IRKUTSK 664047 RUSSIAN FEDERATION	DEPUTATSKAY STREET 32 IRKUTSK 664047 IRKUTSK RUSSIAN FEDERATION	CHITA BRANCH	UL. POLINY OSIPENKO 40 CHITA 672010 CHITA RUSSIAN FEDERATION	FIIN
2002-09-07	2024-02-16	SABRRU66	XXX	SAVINGS BANK OF THE RUSSIAN FEDERATION (BAIKALSKY OFFICE)	DEPUTATSKAY STREET 32 IRKUTSK 664047 RUSSIAN FEDERATION	DEPUTATSKAY STREET 32 IRKUTSK 664047 IRKUTSK RUSSIAN FEDERATION			FIIN
2002-03-02	2024-02-16	SABRRU8K	BLG	SBERBANK (DALNEVOSTOCHNY HEAD OFFI CE)	BRESTSKAYA STREET 4 KHABAROVSK 680011 RUSSIAN FEDERATION	BRESTSKAYA UL. 4 KHABAROVSK 680011 KHABAROVSK RUSSIAN FEDERATION	BLAGOVESHCHENSK BRANCH	ZEJSKAYA UL. 240 BLAGOVESHCHENSK 675000 BLAGOVESHCHENSK RUSSIAN FEDERATION	FIIN
2005-09-03	2024-02-16	SABRRU8K	BRB	SBERBANK (DALNEVOSTOCHNY HEAD OFFI CE)	BRESTSKAYA STREET 4 KHABAROVSK 680011 RUSSIAN FEDERATION	BRESTSKAYA UL. 4 KHABAROVSK 680011 KHABAROVSK RUSSIAN FEDERATION	BIROBIDZHAN BRANCH	SHOLOM- ALEJHEMA UL. 16 BIROBIDZHAN 679016 BIROBIDZHAN RUSSIAN FEDERATION	FIIN
2002-06-01	2024-02-16	SABRRU8K	VLD	SBERBANK (DALNEVOSTOCHNY HEAD OFFI CE)	BRESTSKAYA STREET 4 KHABAROVSK 680011 RUSSIAN FEDERATION	BRESTSKAYA UL. 4 KHABAROVSK 680011 KHABAROVSK RUSSIAN FEDERATION	PRIMORSKOE BRANCH	SEMYONOVSKAYA UL. 22 VLADIVOSTOK 690990 VLADIVOSTOK RUSSIAN FEDERATION	FIIN
2002-03-02	2024-02-16	SABRRU8K	XXX	SBERBANK (DALNEVOSTOCHNY HEAD OFFI CE)	BRESTSKAYA STREET 4 KHABAROVSK 680011 RUSSIAN FEDERATION	BRESTSKAYA UL. 4 KHABAROVSK 680011 KHABAROVSK RUSSIAN FEDERATION			FIIN
2002-12-07	2024-02-16	SABRRUM3	XXX	SBERBANK (SREDNERUSSKY HEAD OFFICE)	ANDRONIEVSKAYA UL. 8 B MOSCOW 109544 RUSSIAN FEDERATION	ANDRONIEVSKAYA UL. 8 B MOSCOW 109544 MOSCOW RUSSIAN FEDERATION			FIIN
1995-06-03	2024-02-16	SABRRUMM	011	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	OPERATIONS DEPARTMENT	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1995-09-02	2024-02-16	SABRRUMM	012	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	MAIN SETTLEMENT CENTRE - RUBLE SETTLEMENTS ONLY	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	BNT	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - BANKNOTES DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN

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2019-01-06	2024-02-16	SABRRUMM	CIB	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT-ORO	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	COM	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - COMMODITIES DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2019-12-07	2024-02-16	SABRRUMM	D02	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT -ORO	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	FIIN
2021-03-06	2024-02-16	SABRRUMM	D03	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - ORO	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	DRV	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - DERIVATIVES DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	EA1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	URALSKY HEAD OFFICE	EKATERINBURG EKATERINBURG RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	FXT	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - FX DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1996-06-01	2024-02-16	SABRRUMM	KEY	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	S.W.I.F.T. AND TEST KEYS CENTRE	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	KR1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SIBIRSKY HEAD OFFICE	KRASNOYARSK KRASNOYARSK RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	MA1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SEVERO-VOSTOCHNY HEAD OFFICE	MAGADAN MAGADAN RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	MMT	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - MONEY MARKET DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	NA1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	VOLGO-VYATSKY HEAD OFFICE	NIZHNIY NOVGOROD NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	NH1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SIBIRSKY HEAD OFFICE	NOVOSIBIRSK NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	RA1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	YUGO-ZAPADNY HEAD OFFICE	ROSTOV- ON- DON ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	SE1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	POVOLZHSKY HEAD OFFICE	SAMARA SAMARA RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	SMT	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	SETTLEMENT - SECURITIES DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	SP1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	YUGO-ZAPADNY HEAD OFFICE	STAVROPOL STAVROPOL RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	TN1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	ZAPADNO-SIBIRSKY HEAD OFFICE	TYUMEN TYUMEN RUSSIAN FEDERATION	FIIN
2016-01-09	2024-02-16	SABRRUMM	TRD	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	TRD SETTLEMENT - TRADE FINANCE DEALS	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1994-03-07	2024-02-16	SABRRUMM	VH1	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	TSENTRALNO-CHERNOZEMNY HEAD OFFICE	VORONEZH VORONEZH RUSSIAN FEDERATION	FIIN
2002-07-01	2024-02-16	SABRRUMM	XXX	SBERBANK	VAVILOVA STREET 19 MOSCOW 117997 RUSSIAN FEDERATION	VAVILOV UL. 19 MOSCOW 117997 MOSCOW RUSSIAN FEDERATION	HEAD OFFICE - ALL BRANCHES AND OFFICES IN RUSSIA		FIIN
2016-10-01	2024-04-11	SABUDES1	XXX	RSB RETAIL + SERVICE BANK GMBH	GERMANY	BAHNHOFSTRASSE 82 KORNWESTHEIM 70806 KORNWESTHEIM POB 1809 GERMANY			NFIN
2005-09-03	2005-09-03	SABVBRS1	XXX	SANTANDER BRASIL S/A CTVM	CASA FLOOR 2 RUA AMADOR BUENO 474 SAO PAULO 04752 BRAZIL	CASA FLOOR 2 RUA AMADOR BUENO 474 SAO PAULO 04752 SAO PAULO BRAZIL			FIIN
2002-06-01	2002-06-01	SACAUS31	XXX	SASCO CAPITAL, INC.	10 SASCO HILL ROAD FLOOR 2 FAIRFIELD 06430 UNITED STATES OF AMERICA	10 SASCO HILL ROAD FLOOR 2 FAIRFIELD,CT FAIRFIELD,CT 06430 UNITED STATES OF AMERICA			FIIN
1999-09-04	1999-09-04	SACBKWK1	XXX	SAVINGS AND CREDIT BANK	AL-SHUHADA STREET SAFAT 132015 1454 SAFAT KUWAIT	AL- SHUHADA STREET SAFAT 13015 SAFAT POB 1454 KUWAIT			FIIN
2006-12-02	2021-05-20	SACDFRP1	XXX	SOCIETE DES AUTEURS ET COMPOSITEURS DRAMATIQUES	11B RUE BALLU PARIS 75009 FRANCE	11 BIS RUE BALLU PARIS 75009 PARIS FRANCE			FIIN
1997-12-06	1997-12-06	SACFGB21	XXX	SABRE CORPORATE FINANCE LIMITED	STRATTON HOUSE STRATTON STREET LONDON W1J 8LA UNITED KINGDOM	STRATTON HOUSE STRATTON STREET LONDON LONDON W1J 8LA UNITED KINGDOM			FIIN
2002-06-01	2020-06-24	SACGUS31	XXX	SANDS CAPITAL MANAGEMENT, LLC.	1001 19TH STREET NORTH SUITE 1450 ARLINGTON 22209 UNITED STATES OF AMERICA	1001 19TH STREET NORTH SUITE 1450 ARLINGTON,VA ARLINGTON,VA 22209 UNITED STATES OF AMERICA			FIIN
2021-02-06	2021-03-18	SACHSG22	XXX	BANKING COMPUTER SERVICES PRIVATE LIMITED	OCBC TAMPINES CENTRE TWO 05-01 31 TAMPINES AVENUE 4 SINGAPORE 529680 SINGAPORE	OCBC TAMPINES CENTRE TWO 05-01 31 TAMPINES AVENUE 4 SINGAPORE SINGAPORE 529680 SINGAPORE			FIIN
2022-08-06	2022-08-06	SACHSG32	XXX	BANKING COMPUTER SERVICES PRIVATE LIMITED	OCBC TAMPINES CENTRE TWO 05-01 31 TAMPINES AVENUE 4 SINGAPORE 529680 SINGAPORE	01-03 BRADDELL ROAD 351 SINGAPORE SINGAPORE 579713 SINGAPORE			FIIN
2013-01-05	2013-01-05	SACHSGS1	XXX	BANKING COMPUTER SERVICES PRIVATE LIMITED	OCBC TAMPINES CENTRE TWO 05-01 31 TAMPINES AVENUE 4 SINGAPORE 529680 SINGAPORE	OCBC TAMPINES CENTRE TWO 05-01 31 TAMPINES AVENUE 4 SINGAPORE SINGAPORE 529680 SINGAPORE			FIIN

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2006-12-02	2022-02-14	SACLVNVX	XXX	SAI GON JOINT STOCK COMMERCIAL BANK	BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY VIET NAM	19-21-23-25 NGUYEN HUE STREET BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1997-12-06	1997-12-06	SACOGB21	XXX	SANDOWN CAPITAL CORPORATION	1 NORTHUMBERLAND AVENUE LONDON WC2N 5BW UNITED KINGDOM	1 NORTHUMBERLAND AVENUE SUITE 222 LONDON LONDON WC2N 5BW UNITED KINGDOM			FIIN
2002-06-01	2020-12-08	SACPUS31	XXX	SAYBROOK CAPITAL CORPORATION	2000 FRONTIS PLAZA BLVD SUITE 106 WINSTON SALEM 27103 UNITED STATES OF AMERICA	2000 FRONTIS PLAZA BLVD. SUITE 106 WINSTON- SALEM,NC WINSTON-SALEM,NC 27103 UNITED STATES OF AMERICA			FIIN
2012-06-30	2018-04-14	SACYSAR1	XXX	SAUDI CERAMIC COMPANY	SAUDI CERAMICS BUILDING 65 KING FAHAD ROAD RIYADH 11481 SAUDI ARABIA	SAUDI CERAMICS BUILDING 65 KING FAHAD ROAD RIYADH RIYADH 11481 SAUDI ARABIA			NFIN
2022-08-06	2024-12-16	SADBUS32	XXX	IVES BANK	220 MAIN STREET DANBURY,CT 06810 UNITED STATES OF AMERICA	220 MAIN STREET DANBURY,CT DANBURY,CT 06810 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	SADEITM1	XXX	SADE INTERMEDIAZIONE SIM	PIAZZA PAOLO FERRARI 6 MILANO 20123 ITALY	PIAZZA PAOLO FERRARI 6 MILANO 20123 MILANO ITALY			FIIN
2025-09-13	2025-09-15	SADGGB22	XXX	SALT EDGE LIMITED	ONE CANADA SQUARE FLOOR LEVEL 39 LONDON E14 5AB UNITED KINGDOM	ONE CANADA SQUARE FLOOR LEVEL 39 LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
2017-04-01	2025-09-29	SADISVS1	XXX	SOCIEDAD DE AHORRO Y CREDITO MULTIMONEY, SOCIEDAD ANONIMA	COLONIA SAN BENITO, BAMBU CITY CENTER BOULEVARD EL HIPODROMO Y AVENIDA LAS MAGNOLIAS, SAN SALVADOR 1101 EL SALVADOR	BOULEVARD EL HIPODROMO Y AVENIDA LAS MAGNOLIAS, COLONIA SAN BENITO SAN SALVADOR 1101 SAN SALVADOR EL SALVADOR			FIIN
2007-02-03	2018-01-13	SADLUS31	XXX	SPEARS ABACUS ADVISORS LLC	147 EAST 48TH STREET NEW YORK 10017 UNITED STATES OF AMERICA	147 EAST STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2016-06-04	2020-05-20	SADMDK21	TDC	SYD FUND MANAGEMENT A/S	PEBERLYK 4 AABENRAA 6200 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	FIIN
2006-03-04	2020-05-20	SADMDK21	XXX	SYD FUND MANAGEMENT A/S	PEBERLYK 4 AABENRAA 6200 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK			FIIN
2008-12-06	2008-12-06	SADNIE21	XXX	SARSFIELD CREDIT UNION LIMITED	69 O'CONNELL STREET LIMERICK IRELAND	69 O'CONNELL STREET LIMERICK LIMERICK IRELAND			FIIN
2006-06-03	2006-06-03	SADPFRP1	XXX	SACD PATRIMOINE	11B RUE BALLU PARIS 75009 FRANCE	11BIS RUE BALLU PARIS 75009 PARIS FRANCE			FIIN
2017-10-09	2017-12-16	SADRGB21	XXX	BANK SADERAT PLC	5 LOTHBURY LONDON EC2R7HD UNITED KINGDOM	LOTHBURY LONDON LONDON EC2R7HD UNITED KINGDOM			FIIN
2015-07-04	2018-04-14	SADTSV21	XXX	SOCIEDAD DE AHORRO Y CREDITO CONSTELACION, S.A.	CENTRO COMERCIAL LA JOYA. CARRETERA AL PUERTO 18 KM. 12 LA LIBERTAD EL SALVADOR	CENTRO COMERCIAL LA JOYA. CARRETERA AL PUERTO 18 KM. 12 LA LIBERTAD LA LIBERTAD EL SALVADOR			FIIN
2008-12-06	2020-12-31	SADUIE21	XXX	CAPITAL CREDIT UNION LIMITED SANDYMOUN	13 BATH AVENUE DUBLIN 4 IRELAND	13 BATH AVENUE SANDYMOUNT DUBLIN DUBLIN 4 IRELAND			FIIN
2023-07-01	2023-07-01	SADYSVS2	XXX	SOCIEDAD DE AHORRO Y CREDITO APOYO INTEGRAL, S.A.	OFICINAS ADMINISTRATIVAS APOYO INTE ALAMEDA ROOSEVELT Y 47 AVENIDA SUR COL. FLOR BLANCA SAN SALVADOR 00000 EL SALVADOR	OFICINAS ADMINISTRATIVAS APOYO INTE ALAMEDA ROOSEVELT Y 47 AVENIDA SUR COL. FLOR BLANCA SAN SALVADOR 00000 SAN SALVADOR EL SALVADOR			FIIN
2025-08-02	2026-03-30	SADZCHB2	XXX	SANDOZ AG	LICHTSTRASSE 35 BASLE 4056 SWITZERLAND	CENTRALBAHNSTRASSE 4 BASEL 4051 BASEL SWITZERLAND			NFIN
2023-01-14	2026-03-30	SADZCHBB	XXX	SANDOZ AG	LICHTSTRASSE 35 BASLE 4056 SWITZERLAND	LICHTSTRASSE 35 BASEL 4056 BASEL SWITZERLAND			NFIN
1995-09-02	2020-06-11	SAEEJPJ1	XXX	MUSASHI SECURITIES CO., LTD	12-7 KYOBASHI 3- CHOME CHUO- KU TOKYO 104-0031 JAPAN	12-7 KYOBASHI 3- CHOME CHUO- KU TOKYO TOKYO 104-0031 JAPAN			FIIN
2008-05-03	2020-05-04	SAEFMXM1	XXX	BANCO SANTANDER MEXICO, S.A.	DIAZ MIRON VERACRUZ 00000 MEXICO	DIAZ MIRON VERACRUZ VERACRUZ MEXICO			FIIN
2011-02-05	2011-02-05	SAEKNL21	XXX	STICHTING ALGEMEEN PENSIOENFONDS KLM	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV NETHERLANDS	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2009-07-04	2010-06-05	SAEMVNV1	XXX	SACOMBANK SECURITIES JOINT STOCK COMPANY	278 NAM KY KHOI NGHIA STREET HO CHI MINH CITY 70000 VIET NAM	278 NAM KY KHOI NGHIA STREET HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN
2007-01-06	2020-06-16	SAEPVNV1	XXX	CONG TY CO PHAN CHUNG KHOAN SSI	72 NGUYEN HUE BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY VIET NAM	72 NGUYEN HUE BEN NGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2003-06-07	2003-06-07	SAERGB21	001	SAMSUNG SECURITIES (EUROPE) LIMITED	LONDON STOCK EXCHANGE FLOOR 18 OLD BROAD STREET LONDON EC2V 7HR UNITED KINGDOM	TOWER 42 21ST FLOOR INTERNATIONAL FINANCIAL CENTRE 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM	MARKET MAKING DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
1997-12-06	1997-12-06	SAERGB21	XXX	SAMSUNG SECURITIES (EUROPE) LIMITED	LONDON STOCK EXCHANGE FLOOR 18 OLD BROAD STREET LONDON EC2V 7HR UNITED KINGDOM	TOWER 42 21ST FLOOR INTERNATIONAL FINANCIAL CENTRE 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN

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1995-05-01	1995-05-01	SAEUFRP1	XXX	SOCIETE DE BANQUE PRIVEE	90 AVENUE DES CHAMPS- ELYSEES PARIS 75008 FRANCE	90 AVENUE DES CHAMPS- ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2025-02-01	2025-02-01	SAEYDKK2	XXX	SAFENETPAY APS	VESTERBROGADE 74 COPENHAGEN 1620 DENMARK	VESTERBROGADE 74 COPENHAGEN 1620 COPENHAGEN DENMARK			FIIN
2021-12-18	2025-10-04	SAEYDKKK	XXX	SAFENETPAY APS	VESTERBROGADE 74 COPENHAGEN 1620 DENMARK	VESTERBROGADE 74 COPENHAGEN 1620 COPENHAGEN DENMARK			FIIN
2020-07-04	2024-05-23	SAEYGB22	XXX	SAFENETPAY SERVICES COMPANY LTD	SIERRA QUEBEC BRAVO FLOOR 1ST 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	SIERRA QUEBEC BRAVO FLOOR 1 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	SAEYGB23	XXX	SAFENETPAY SERVICES COMPANY LTD	SIERRA QUEBEC BRAVO FLOOR 1ST 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	SIERRA QUEBEC BRAVO FLOOR 1ST 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
2019-12-07	2025-10-04	SAEYGB2L	XXX	SAFENETPAY SERVICES COMPANY LTD	SIERRA QUEBEC BRAVO FLOOR 1ST 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	SIERRA QUEBEC BRAVO FLOOR 1 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	SAFAGB21	XXX	SABRE FUND MANAGEMENT LTD	WINDSOR HOUSE 55 ST JAMES'S STREET LONDON SW1A 1LA UNITED KINGDOM	WINDSOR HOUSE 14 BUCKINGHAM GATE LONDON LONDON SW1E 6LB UNITED KINGDOM			FIIN
2018-03-29	2024-04-27	SAFBDJJD	XXX	SABA AFRICAN BANK (S.A.B) SA	SABA BANK BUILDING FLOOR 1 SALINES OUEST MOHAMED KAMEL DJIBOUTI 1972 DJIBOUTI	SABA BANK BUILDING FLOOR 1 SALINES OUEST MOHAMED KAMEL DJIBOUTI 1972 DJIBOUTI DJIBOUTI			FIIN
2001-12-01	2017-12-16	SAFGGB21	XXX	SARACEN FUND MANAGERS LTD	26 NEWTON PLACE FLOOR 2 GLASGOW G3 7PY UNITED KINGDOM	BURLINGTON HOUSE FLOOR 2 183 BATH STREET GLASGOW GLASGOW G2 4HU UNITED KINGDOM			FIIN
2024-04-27	2025-04-03	SAFHSMS2	XXX	SALVE FINANCIAL HUB SPA	WTC, VIA CONSIGLIO DEI SESSANTA 99 SERRAVALLE 47891 SAN MARINO	WORLD TRADE CENTER TOWER B FLOOR 7 VIA CONSIGLIO DEI SESSANTA 99 DOGANA 47891 DOGANA SAN MARINO			FIIN
2016-12-27	2022-02-14	SAFKPS22	XXX	SAFA BANK	AL JIHAD (STRUGGLE) ST. RAMALLAH 00000 PALESTINE, STATE OF	AL JIHAD (STRUGGLE) ST. RAMALLAH RAMALLAH 00000 PALESTINE, STATE OF			FIIN
1997-12-06	1997-12-06	SAFNGB21	XXX	SAVILLS CAPITAL ADVISORS LIMITED	20 BERKELEY SQUARE GROSVENOR HILL LONDON W1X 0HQ UNITED KINGDOM	20 GROSVENOR HILL BERKELEY SQUARE LONDON LONDON W1K 3HQ UNITED KINGDOM			FIIN
1994-03-07	1994-03-07	SAFPUS31	XXX	SANWA FINANCIAL PRODUCTS	55 EAST 52ND STREET NW FLOOR 26 NEW YORK 10055 UNITED STATES OF AMERICA	599 LEXINGTON AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10022-6004 UNITED STATES OF AMERICA			FIIN
1970-01-01	2024-04-27	SAFRBRSP	RJO	BANCO SAFRA SA	MATRIZ BUILDING FLOOR 7 AVENIDA PAULISTA 2100 SAO PAULO 01310-930 BRAZIL	MATRIZ BUILDING FLOOR 7 AVENIDA PAULISTA 2100 SAO PAULO 01310-930 SAO PAULO BRAZIL		RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1970-01-01	2024-04-27	SAFRBRSP	SPO	BANCO SAFRA SA	MATRIZ BUILDING FLOOR 7 AVENIDA PAULISTA 2100 SAO PAULO 01310-930 BRAZIL	MATRIZ BUILDING FLOOR 7 AVENIDA PAULISTA 2100 SAO PAULO 01310-930 SAO PAULO BRAZIL		SAO PAULO SAO PAULO BRAZIL	FIIN
1984-05-21	2024-04-27	SAFRBRSP	XXX	BANCO SAFRA SA	MATRIZ BUILDING FLOOR 7 AVENIDA PAULISTA 2100 SAO PAULO 01310-930 BRAZIL	MATRIZ BUILDING FLOOR 7 AVENIDA PAULISTA 2100 SAO PAULO 01310-930 SAO PAULO BRAZIL	HEAD OFFICE		FIIN
2017-06-10	2023-05-20	SAFRKYKY	XXX	BANCO SAFRA S.A	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH ST GRAND CAYMAN KYI-1108 1353 CAYMAN ISLANDS	HARBOUR PLACE FLOOR 5 103 SOUTH CHURCH ST GRAND CAYMAN KYI-1108 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2016-03-19	2025-09-29	SAFRLULL	CCY	BANCO SAFRA S.A. LUXEMBOURG BRANCH	19, BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	19 BOULEVARD JOSEPH II LUXEMBOURG LUXEMBOURG LUXEMBOURG	LUXEMBOURG INTERNATIONAL ACCOUNT	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2013-03-02	2025-09-29	SAFRLULL	XXX	BANCO SAFRA S.A. LUXEMBOURG BRANCH	19, BOULEVARD JOSEPH II LUXEMBOURG 1840 LUXEMBOURG	19 BOULEVARD JOSEPH II LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2010-11-06	2010-11-06	SAFTJOA1	XXX	SANABEL ALKHAIR FOR FINANCIAL INVESTMENTS	ABDULLAH GHOSHEH AMMAN JORDAN	ABDULLAH GHOSHEH AMMAN AMMAN JORDAN			FIIN
2006-12-02	2018-01-06	SAGCPTP1	XXX	SANTANDER GESTAO DE ACTIVOS	TORRE 1 FLOOR 7 AVENIDA ENG. DUARTE PACHECO AMOREIRAS LISBON 109-024 PORTUGAL	RUA DA MESQUITA 6 ARMOREIRAS TORRE 1 FLOOR 17 LISBON 109-24 LISBON PORTUGAL			FIIN
2020-02-01	2025-07-20	SAGDESM2	XXX	SANTANDER ASSET MANAGEMENT, S.A.	AVENIDA CANTABRIA S/N BOADILLA DEL MONTE CP MADRID 28660 SPAIN	AVENIDA CANTABRIA S/N BOADILLA DEL MONTE CP MADRID MADRID 28660 MADRID SPAIN			FIIN
2016-04-02	2018-01-27	SAGGCN21	XXX	GF SECURITIES ASSET MANAGEMENT (GUANGDONG) CO., LTD	METRO PLAZA FLOOR 36 183 NORTH TIANHE ROAD GUANGZHOU 510620 CHINA	METRO PLAZA FLOOR 36 183 NORTH TIANHE ROAD GUANGZHOU 510620 GUANGZHOU CHINA			FIIN
2018-12-22	2025-03-24	SAGKFRPP	XXX	SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE - SAGESS	102 BOIELDIEU TERRACE PUTEAUX 92800 FRANCE	102 BOIELDIEU TERRACE PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2016-11-12	2023-02-05	SAGMKYKY	XXX	SNB GLOBAL LIMITED	UGLAND HOUSE GRAND CAYMAN C/ O MAPLESCORPORATESERVICES LIMITED GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	C/ O MAPLES CORPORATE SERVICES LTD UGLAND HOUSE, GRAND CAYMAN GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
2015-11-07	2025-11-15	SAGNGB2L	XXX	SITUS ASSET MANAGEMENT LIMITED	25 NORTH COLONNADE FLOOR 10TH LONDON E14 5HZ UNITED KINGDOM	25 NORTH COLONNADE CANARY WHARF FLOOR 10 LONDON LONDON E14 5HZ UNITED KINGDOM			NFIN

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2005-12-03	2005-12-03	SAGOUS31	XXX	SILVERCREST ASSET MANAGEMENT GROUP, LLC	1330 AVENUE OF THE AMERICAS FLOOR 38 NEW YORK 10019 UNITED STATES OF AMERICA	1330 AVENUE OF THE AMERICAS FLOOR 38 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	SAGUIT21	XXX	SAFILO GROUP SPA	PIAZZA TIZIANO 8 PIEVE DI CADORE 32044 ITALY	PIAZZA TIZIANO 8 PIEVE DI CADORE 32044 PIEVE DI CADORE ITALY			FIIN
2025-10-25	2025-12-06	SAGXDE82	XXX	SARTORIUS AG	SARTORIUS CAMPUS OTTO- BRENNER-STRASSE 20 GOETTINGEN 37079 GERMANY	SARTORIUS CAMPUS OTTO-BRENNER- STRASSE 20 GOETTINGEN 37079 GOETTINGEN GERMANY			NFIN
2019-05-18	2025-11-15	SAGXDE8G	XXX	SARTORIUS AG	SARTORIUS CAMPUS OTTO- BRENNER-STRASSE 20 GOETTINGEN 37079 GERMANY	SARTORIUS CAMPUS OTTO-BRENNER- STRASSE 20 GOETTINGEN 37079 GOETTINGEN GERMANY			NFIN
2024-04-10	2025-12-06	SAHCSARG	XXX	ALAWWAL INVEST (TRADING AS SAB INVEST)	12212 OLAYA MAIN STREET RIYADH, AL-OLAYA 11431 1467 SAUDI ARABIA	12212 OLAYA MAIN STREET RIYADH RIYADH 11431 POB 1467 SAUDI ARABIA			FIIN
2008-03-15	2024-02-27	SAHCSARI	XXX	ALAWWAL INVEST (TRADING AS SAB INVEST)	12212 OLAYA MAIN STREET RIYADH, AL-OLAYA 11431 1467 SAUDI ARABIA	OLAYA BRANCH FLOOR 1 1467 OLAYA MAIN STREET RIYADH RIYADH 11431 SAUDI ARABIA			FIIN
2023-10-09	2024-07-01	SAHDNL2R	XXX	SAMSKIP HOLDING B.V.	WAALHAVEN OOSTZIJDE 81 ROTTERDAM 3087 BM NETHERLANDS	WAALHAVEN OOSTZIJDE 81 ROTTERDAM 3087 BM ROTTERDAM NETHERLANDS			NFIN
2021-02-06	2021-03-18	SAHFFIH2	XXX	SAXO BANK A/S BRANCH IN FINLAND	MANNERHEIMINTIE 12B HELSINKI 00100 FINLAND	MANNERHEIMINTIE 12B HELSINKI 00100 HELSINKI FINLAND			FIIN
2023-07-01	2023-12-26	SAHHCHZ2	XXX	SR SAPHIRSTEIN AG	BELLERIVESTRASSE 245 ZURICH 8008 SWITZERLAND	BELLERIVESTRASSE 245 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2019-01-06	2020-02-10	SAHLGB21	XXX	GS SAPPHIRE HOLDINGS LIMITED	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PLUMTREE COURT 25 SHOE LANE LONDON LONDON EC4A 4AU UNITED KINGDOM			FIIN
2022-03-19	2024-07-13	SAHMIDJA	XXX	PT BANK SAHABAT SAMPOERNA	GD. SAMPOERNA STRATEGIC SQUARE LT. NORTH TOWER FLOOR 1 45-46 JL. JEND. SUDIRMAN KAV. MEZZANINE, SETIABUDI, KEL. KARET JAKARTA 12930 INDONESIA	GD. SAMPOERNA STRATEGIC SQUARE LT. NORTH TOWER FLOOR 1 45-46 JL. JEND. SUDIRMAN KAV. MEZZANINE, SETIABUDI, KEL. KARETSEMANGGI JAKARTA 12930 JAKARTA INDONESIA			FIIN
2010-12-04	2019-01-06	SAHOFIH1	KVA	SAMPO PLC	INVESTMENT OPERATIONS/BACK OFFICE FABIANINKATU 27 HELSINKI 00100 FINLAND	INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND		INVESTMENT OPERATIONS / BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND	FIIN
2010-12-04	2019-01-06	SAHOFIH1	MLI	SAMPO PLC	INVESTMENT OPERATIONS/BACK OFFICE FABIANINKATU 27 HELSINKI 00100 FINLAND	INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND		INVESTMENT OPERATIONS / BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND	FIIN
2014-12-06	2019-01-06	SAHOFIH1	MNS	SAMPO PLC	INVESTMENT OPERATIONS/BACK OFFICE FABIANINKATU 27 HELSINKI 00100 FINLAND	INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND		INVESTMENT OPERATIONS / BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND	FIIN
2017-01-07	2017-01-07	SAHOFIH1	MUL	SAMPO PLC	INVESTMENT OPERATIONS/BACK OFFICE FABIANINKATU 27 HELSINKI 00100 FINLAND	INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND		INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND	FIIN
2010-12-04	2019-01-06	SAHOFIH1	SAM	SAMPO PLC	INVESTMENT OPERATIONS/BACK OFFICE FABIANINKATU 27 HELSINKI 00100 FINLAND	INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND		INVESTMENT OPERATIONS / BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND	FIIN
2010-11-06	2010-11-06	SAHOFIH1	XXX	SAMPO PLC	INVESTMENT OPERATIONS/BACK OFFICE FABIANINKATU 27 HELSINKI 00100 FINLAND	INVESTMENT OPERATIONS/ BACK OFFICE FABIANINKATU 27 HELSINKI 00100 HELSINKI FINLAND			FIIN
2023-10-09	2023-10-09	SAHPFIH2	XXX	SUOMEN ASUNTOHYPOPANKKI OY	YRJOENKATU 9 A HELSINKI 00120 FINLAND	PL 509 HELSINKI 00101 HELSINKI FINLAND			FIIN
2017-03-04	2017-03-04	SAHRCZP1	XXX	SARMAYE ETHICA RIPAM S.E.	REVOLUCNI 1082/8 PRAGUE 110 00 CZECHIA	REVOLUCNI 1082/8 PRAGUE 110 00 PRAGUE CZECHIA			NFIN
1997-06-07	2018-03-31	SAHTZAJ1	XXX	SOUTH AFRICAN HOUSING TRUST LIMITED	291 SURREY AVENUE FERNDALE SURREY PLACE RANDBURG 2194 3316 SOUTH AFRICA	291 SURREY AVENUE SURREY PLACE, FERNDALE RANDBURG RANDBURG 2194 POB 3316 SOUTH AFRICA			FIIN
1981-03-09	2022-02-14	SAIBJPJT	XXX	SAITAMA RESONA BANK, LIMITED	4-1 TOKIWA 7- CHOME, URAWA- KU SAITAMA 330-9088 JAPAN	4-1 TOKIWA 7- CHOME, URAWA- KU SAITAMA SAITAMA 330-9088 JAPAN			FIIN
2010-06-05	2025-11-15	SAICES2Z	XXX	SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	SAN JUAN DE LA PENA 144 ZARAGOZA 50015 SPAIN	SAN JUAN DE LA PENA 144 ZARAGOZA 50015 ZARAGOZA SPAIN			NFIN
2019-05-04	2021-03-18	SAIDINB2	XXX	SANFORD C BERNSTEIN (INDIA) PVT LTD	BANDR KURLA COMPLEX FLOOR 6 4 NORTH AVENUE MAKER MAXITY MUMBAI 400051 INDIA	BANDR KURLA COMPLEX FLOOR 6 4 NORTH AVENUE MAKER MAXITY MUMBAI MUMBAI 400051 INDIA			FIIN
2001-12-01	2001-12-01	SAIFGB21	XXX	SARASIN INVESTMENT FUNDS LTD	SARASIN HOUSE 37-39 ST ANDREWS HILL LONDON EC4V 5DD UNITED KINGDOM	JUXON HOUSE 100 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8BU UNITED KINGDOM			FIIN
1999-12-04	2017-12-16	SAIGCHG1	XXX	SARD INVESTMENT GENEVA S.A.	RUE DE LAUSANNE 80 GENEVA 1202 SWITZERLAND	RUE DE LAUSANNE 80 GENEVA 1202 GENEVA SWITZERLAND			FIIN
2022-06-18	2022-09-10	SAIKJPJS	XXX	THE SAIKYO BANK,LTD.	1-10-2 HEIWADORI SHUNAN 745-0015 JAPAN	1-10-2 HEIWADORI SHUNAN SHUNAN 745-0015 JAPAN			FIIN

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2007-12-01	2020-04-10	SAIPSKB1	XXX	ARCA BROKERAGE HOUSE O.C.P. A.S.	PLYNARENSKA 7/ A BRATISLAVA 82460 SLOVAKIA	PLYNARENSKA 7/ A BRATISLAVA 82460 BRATISLAVA SLOVAKIA			FIIN
2014-08-23	2022-02-14	SAJAJMKN	XXX	SAGICOR BANK JAMAICA LIMITED	17 DOMINICA DRIVE KINGSTON 005 JAMAICA	17 DOMINICA KINGSTON 5 KINGSTON JAMAICA			FIIN
2012-01-07	2012-01-07	SAKBJPJ1	XXX	THE SAIKYO BANK,LTD.	1-10-2 HEIWADORI SHUNAN 745-0015 JAPAN	10-2 HEIWADORI 1- CHOME YAMAGUCHI SHUNAN SHUNAN 745-0015 JAPAN			FIIN
2018-06-02	2018-06-02	SAKIIDJ1	XXX	PT SAMUEL SEKURITAS INDONESIA	MENARA IMPERIUM FLOOR 21 HR RASUNA SAID, KAV.1 JAKARTA 12980 INDONESIA	MENARA IMPERIUM FLOOR 21 HR RASUNA SAID, KAV.1 JAKARTA 12980 JAKARTA INDONESIA			FIIN
2002-03-02	2017-12-02	SAKRAT21	XXX	SALZBURGER KREDITGARANTIE	FABERSTRASSE 18 SALZBURG 5027 AUSTRIA	FABERSTRASSE 18 SALZBURG SALZBURG 5027 AUSTRIA			FIIN
2014-01-04	2014-01-04	SAKSDE55	DOT	SPARKASSE SAARBRUCKEN	NEUMARKT 17 SAARBRUECKEN 66117 GERMANY	AM NEUMARKT 1 SAARBRUECKEN 66117 SAARBRUECKEN POB 10 30 32 GERMANY	DOTATIONSKONTO	SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
1977-09-26	2024-05-25	SAKSDE55	XXX	SPARKASSE SAARBRUCKEN	NEUMARKT 17 SAARBRUECKEN 66117 GERMANY	AM NEUMARKT 1 SAARBRUECKEN 66117 SAARBRUECKEN POB 10 30 32 GERMANY			FIIN
1997-06-07	2018-08-04	SALADE51	HOM	LANDESBANK SAAR ABTEILUNG SE IT	URSULINENSTRASSE 2 SAARBRUECKEN 66111 218 GERMANY	GERMANY		TALSTRASSE 30 HOMBURG (SAAR) 66424 HOMBURG (SAAR) POB 1353 GERMANY	FIIN
1997-06-07	2018-08-04	SALADE51	NKS	LANDESBANK SAAR ABTEILUNG SE IT	URSULINENSTRASSE 2 SAARBRUECKEN 66111 218 GERMANY	GERMANY		HAMMERGRABEN 5 NEUNKIRCHEN (SAAR) NEUNKIRCHEN (SAAR) POB 1211 GERMANY	FIIN
1997-06-07	2023-06-03	SALADE51	VKS	LANDESBANK SAAR ABTEILUNG SE IT	URSULINENSTRASSE 2 SAARBRUECKEN 66111 218 GERMANY	GERMANY		BISMARCKSTRASSE 9 VOELKLINGEN VOELKLINGEN POB 102060 GERMANY	FIIN
1997-06-07	2018-08-04	SALADE51	WND	LANDESBANK SAAR ABTEILUNG SE IT	URSULINENSTRASSE 2 SAARBRUECKEN 66111 218 GERMANY	GERMANY		BAHNHOFSTRASSE 21-25 ST. WENDEL ST. WENDEL POB 1440 GERMANY	FIIN
2015-06-06	2018-08-04	SALADE55	COL	LANDESBANK SAAR ABTEILUNG SE IT	URSULINENSTRASSE 2 SAARBRUECKEN 66111 218 GERMANY	URSULINENSTRASSE 2 SAARBRUECKEN 66111 SAARBRUECKEN POB 218 GERMANY		URSULINENSTR 2 SAARBRUECKEN SAARBRUECKEN GERMANY	FIIN
1977-09-12	2024-05-25	SALADE55	XXX	LANDESBANK SAAR ABTEILUNG SE IT	URSULINENSTRASSE 2 SAARBRUECKEN 66111 218 GERMANY	URSULINENSTRASSE 2 SAARBRUECKEN 66111 SAARBRUECKEN POB 218 GERMANY			FIIN
2006-08-12	2022-02-14	SALAFR2M	XXX	LANDESBANK SAAR	17 RUE DU FOSSE DES TREIZE STRASBOURG, BAS-RHIN 67000 FRANCE	17 RUE DU FOSSE DES TREIZE STRASBOURG 67000 STRASBOURG FRANCE			FIIN
2010-09-04	2010-09-04	SALEJOA1	XXX	SABAEK FOR FINANCIAL SERVICES	SWIFIEH ST AMMAN JORDAN	SWIFIEH ST AMMAN AMMAN JORDAN			FIIN
2007-07-14	2022-02-14	SALGDZAL	XXX	AL SALAM BANK ALGERIA	233 AHMED OUKED DELY IBRAHIM ALGIERS 16000 ALGERIA	233 RUE AHMED OUKED DELY IBRAHIM ALGIERS 16000 ALGIERS ALGERIA			FIIN
2009-07-11	2022-02-14	SALISGSG	XXX	SCHRODER AND CO. (ASIA) LIMITED	MARKET STREET, 138 CAPITAGREEN SINGAPORE 048946 SINGAPORE	CAPITAGREEN 23-02 138 MARKET STREET SINGAPORE SINGAPORE 048946 SINGAPORE			FIIN
2013-06-01	2013-06-01	SALKFI21	XXX	OY SAMLINK AB	LINNOITUSTIE 9 ESPOO 02600 FINLAND	LINNOITUSTIE 9 ESPOO 02600 ESPOO FINLAND			FIIN
1998-09-05	1998-09-05	SALMEGC1	XXX	EL SALAM CO.	CAIRO EGYPT	CAIRO CAIRO EGYPT			FIIN
2014-09-06	2014-09-06	SALOITM1	XXX	SALINI IMPREGILO SPA	VIA DEI MISSAGLIA 97 MILANO 20142 ITALY	VIA DEI MISSAGLIA 97 MILANO 20142 MILANO ITALY			FIIN
1989-03-29	2022-02-14	SAMASARI	XXX	SAUDI CENTRAL BANK	AL MA'ATHER STREET RIYADH 11169 2992 SAUDI ARABIA	MA'THER ROAD RIYADH RIYADH 11169 POB 2992 SAUDI ARABIA			FIIN
2020-07-19	2023-08-16	SAMBAEAC	XXX	THE SAUDI NATIONAL BANK	GATE DISTRICT GATE BUILDING GD-GB-00-06- OF- W1 FLOOR 6 DIFC DUBAI 6038 UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FINANCE CENTRE FLOOR 6 GATE DISTRICT GATE BUILDING UNIT GD- GB-00-06- OF- W1 DUBAI 6038 DUBAI UNITED ARAB EMIRATES			FIIN
2007-03-10	2025-11-01	SAMBAEAD	XXX	THE SAUDI NATIONAL BANK	BUILDING NO. 2,EMAAR SQUARE,UNIT NO.4,GF SHEIKH RASHID BIN MOHAMED BOULEVARD DUBAI PO.BOX6038 UNITED ARAB EMIRATES	BUILDING NO. 2, EMAAR SQUARE UNIT NO.4 FLOOR GROUND SHEIKH RASHID BIN MOHAMED BOULEVARD DUBAI PO.BOX6038 DUBAI UNITED ARAB EMIRATES			FIIN
2020-12-19	2024-04-10	SAMBPKKA	RDA	SAMBA BANK LIMITED	ARIF HABIB HOUSE FLOOR GROUND 23 MAULVI TAMIZUDDIN KHAN(M.T.KHAN) RD KARACHI 74200 PAKISTAN	ARIF HABIB HOUSE FLOOR GROUND 23 MAULVI TAMIZUDDIN KHAN (M.T.KHAN) KARACHI 74200 KARACHI PAKISTAN	ROSHAN DIGITAL ACCOUNT	ARIF HABIB HOUSE FLOOR GROUND 23 MAULVI TAMIZUDDIN KHAN (M.T.KHAN) KARACHI 74200 KARACHI PAKISTAN	FIIN
2004-03-06	2024-04-10	SAMBPKKA	XXX	SAMBA BANK LIMITED	ARIF HABIB HOUSE FLOOR GROUND 23 MAULVI TAMIZUDDIN KHAN(M.T.KHAN) RD KARACHI 74200 PAKISTAN	ARIF HABIB HOUSE FLOOR GROUND 23 MAULVI TAMIZUDDIN KHAN (M.T.KHAN) KARACHI 74200 KARACHI PAKISTAN			FIIN
2011-07-12	2024-04-11	SAMCHKH1	XXX	SAMSUNG SECURITIES ASIA LTD	HONG KONG	EXCHANGE SQUARE 3 FLOOR 26 8 CONNAUGHT PLACE 4511 CENTRAL HONG KONG HONG KONG HONG KONG			NFIN

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2012-03-03	2018-03-24	SAMCKRS1	DER	SAMSUNG SECURITIES CO.,LTD	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- DAERO 74- GIL11 SEOCHO- GU SEOUL 06620 KOREA, REPUBLIC OF	JONGNO TOWER BLDG. JONGNO 2- GA6 SEOUL 110-789 SEOUL KOREA, REPUBLIC OF	DERIVATES SALES TEAM	SAMSUNG MAIN BUILDING TAPYEING- RO2- GA SEOUL 100-742 SEOUL KOREA, REPUBLIC OF	FIIN
2012-04-07	2018-03-24	SAMCKRS1	PRT	SAMSUNG SECURITIES CO.,LTD	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- DAERO 74- GIL11 SEOCHO- GU SEOUL 06620 KOREA, REPUBLIC OF	JONGNO TOWER BLDG. JONGNO 2- GA6 SEOUL 110-789 SEOUL KOREA, REPUBLIC OF	PROPRIETARY TRADING	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1995-06-03	2018-03-24	SAMCKRS1	XXX	SAMSUNG SECURITIES CO.,LTD	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- DAERO 74- GIL11 SEOCHO- GU SEOUL 06620 KOREA, REPUBLIC OF	JONGNO TOWER BLDG. JONGNO 2- GA6 SEOUL 110-789 SEOUL KOREA, REPUBLIC OF			FIIN
2023-05-27	2023-05-27	SAMCKRSL	CUS	SAMSUNG SECURITIES CO.,LTD	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- DAERO 74- GIL11 SEOCHO- GU SEOUL 06620 KOREA, REPUBLIC OF	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- GU11 SEOCHO- DAERO 74- GIL SEOUL 06620 SEOUL KOREA, REPUBLIC OF	CUSTODY SERVICES	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- GU11 SEOCHO- DAERO 74- GIL SEOUL 06620 SEOUL KOREA, REPUBLIC OF	FIIN
2012-09-29	2022-02-14	SAMCKRSL	XXX	SAMSUNG SECURITIES CO.,LTD	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- DAERO 74- GIL11 SEOCHO- GU SEOUL 06620 KOREA, REPUBLIC OF	SAMSUNG ELETRONICS BLDG. FLOOR 12 SEOCHO- GU11 SEOCHO- DAERO 74- GIL SEOUL 06620 SEOUL KOREA, REPUBLIC OF			FIIN
1995-12-02	1995-12-02	SAMDTRI1	XXX	SAN MENKUL DEGERLER	ISTANBUL 80040 TURKIYE	MECLIS- I MEBUSAN CAD. 131/1-2 SANEL HAN FINDIKLI ISTANBUL ISTANBUL TURKIYE			FIIN
2001-09-01	2020-04-22	SAMRFRP1	XXX	CICOBAIL	52 AVENUE HOCHE PARIS 75008 FRANCE	52 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2011-04-30	2024-02-27	SAMSFR22	XXX	SAMSIC SAS	LA RIGOURDIERE 6 RUE DE CHATILLON CESSON SEVIGNE 35510 FRANCE	LA RIGOURDIERE 6 RUE DE CHATILLON CESSON SEVIGNE 35510 CESSON SEVIGNE FRANCE			NFIN
2019-12-14	2025-07-20	SAMXESMA	XXX	SANTANDER ASSET MANAGEMENT, S.A.	AVENIDA CANTABRIA S/N BOADILLA DEL MONTE CP MADRID 28660 SPAIN	EDIFICIO MARISMA FLOOR 0 CIUDAD AV CANTABRIA GRUPO SANTANDER BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2003-06-07	2025-07-20	SAMXESMM	XXX	SANTANDER ASSET MANAGEMENT, S.A.	AVENIDA CANTABRIA S/N BOADILLA DEL MONTE CP MADRID 28660 SPAIN	EDIFICIO MARISMA FLOOR 0 CIUDAD GRUPO SANTANDER AV CANTABRIA S/ N BOADILLA DEL MONTE 28660 BOADILLA DEL MONTE SPAIN			FIIN
2002-03-02	2026-01-22	SANBGB21	050	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPARTMENT 6050	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	051	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPARTMENT 6051	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	052	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPARTMENT 6052	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	500	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6000	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH EH3 9BN UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	501	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6001	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	502	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6002	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	503	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6003	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	504	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6004	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	505	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6005	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	506	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6006	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	507	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6007	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	508	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6008	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	509	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6009	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	510	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT. 6040	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	511	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	ATM BRANCH NBR 4	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN

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1999-03-06	2026-01-22	SANBGB21	512	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	ATM BRANCH NBR 5	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2026-01-22	SANBGB21	513	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT 6035	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2026-01-22	SANBGB21	514	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT 6036	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2026-01-22	SANBGB21	515	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT 6037	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2000-06-03	2026-01-22	SANBGB21	516	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT 6042	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	517	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY VISA	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	518	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY VISA CLEAR	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	519	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY VISA GOLD CLR	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	520	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY KSK DEPT 6020	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	521	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY CSC 6021	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	522	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY ATM BRANCH 1	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	523	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY ATM BRANCH 2	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2002-03-02	2026-01-22	SANBGB21	524	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURY ATM BRANCH 3	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-03-01	2026-01-22	SANBGB21	525	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT 6053	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2003-03-01	2026-01-22	SANBGB21	526	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	CSC DEPT 6054	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-03-06	2026-01-22	SANBGB21	527	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURYS BANK PLC, CSC DEPT 6041	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
2004-09-04	2026-01-22	SANBGB21	528	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM	SAINSBURYS BANK PLC, CSC DEPT 6060	3 LOCHSIDE AVENUE EDINBURGH EDINBURGH UNITED KINGDOM	FIIN
1999-03-06	2026-01-22	SANBGB21	XXX	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM			FIIN
2016-12-27	2026-01-22	SANBGB2L	XXX	SAINSBURY'S BANK PLC	33 CHARTERHOUSE STREET LONDON EC1M 6HA UNITED KINGDOM	33 CHARTERHOUSE STREET LONDON LONDON EC1M 6HA UNITED KINGDOM			FIIN
1995-05-01	2018-01-06	SANCCAT1	08V	SANWA BANK CANADA	CANADA TRUST TOWER SUITE 4490 161 BAY STREET BCE PLACE TORONTO, ONTARIO M5J 2S1 CANADA	CANADA TRUST TOWER SUITE 4490 161 BAY STREET BCE PLACE TORONTO TORONTO M5J 2S1 CANADA		650 WEST GEORGIA STREET SUITE 2040 VANCOUVER VANCOUVER V6B 4N8 CANADA	FIIN
1995-05-01	2018-01-06	SANCCAT1	XXX	SANWA BANK CANADA	CANADA TRUST TOWER SUITE 4490 161 BAY STREET BCE PLACE TORONTO, ONTARIO M5J 2S1 CANADA	CANADA TRUST TOWER SUITE 4490 161 BAY STREET BCE PLACE TORONTO TORONTO M5J 2S1 CANADA			FIIN
2024-01-06	2024-01-06	SANKHKA2	XXX	SAMSUNG ASSET MANAGEMENT(HONG KONG) LTD.	AGRICULTURAL BANK OF CHINA TOWER UNITS 301-2 FLOOR 3RD 50 CONNAUGHT ROAD CENTRAL HONG KONG	AGRICULTURAL BANK OF CHINA TOWER UNITS 301-2 FLOOR 3 50 CONNAUGHT ROAD CENTRAL CENTRAL HONG KONG			FIIN
2011-11-05	2023-12-15	SANKHKH1	XXX	SAMSUNG ASSET MANAGEMENT(HONG KONG) LTD.	AGRICULTURAL BANK OF CHINA TOWER UNITS 301-2 FLOOR 3RD 50 CONNAUGHT ROAD CENTRAL HONG KONG	AGRICULTURAL BANK OF CHINA TOWER UNITS 301-2 FLOOR 3RD 50 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
1997-06-07	2025-12-17	SANLZAJC	XXX	SANLAM MULTI MANAGER INTERNATIONAL (PTY) LTD	55, WILLIE VAN SCHOOR AVENUE BELLVILLE 7530 SOUTH AFRICA	55 WILLIE VAN SCHOOR AVENUE BELLVILLE BELLVILLE 7530 SOUTH AFRICA			FIIN
1998-06-06	2018-04-14	SANMCLR1	XXX	SANTANDER MERCHANT S.A.	ANDRES BELLO 2777 FLOOR 16 SANTIAGO CHILE	BANDERA 140 LAS CONDES FLOOR 16 SANTIAGO SANTIAGO CHILE			FIIN

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2011-12-17	2022-02-14	SANTATWW	XXX	SANTANDER CONSUMER BANK GMBH	IZD- TOWER WAGRAMER STRASSE 19 VIENNA 1220 AUSTRIA	IZD- TOWER WAGRAMER STRASSE 19 VIENNA VIENNA 1220 AUSTRIA			FIIN
2013-06-08	2025-04-26	SANTCOBB	XXX	BANCO SANTANDER DE NEGOCIOS COLOMBIA S.A.	CALLE 93 A 13-24 FLOOR PISO 4 BOGOTA COLOMBIA	CALLE 93 A 13-24 FLOOR 4 BOGOTA BOGOTA COLOMBIA			FIIN
1995-09-02	2018-02-03	SANUHKH1	XXX	SANFULL SECURITIES LTD	FAR EAST CONSORTIUM BUILDING FLOOR 121 DES VOEUX ROPAD CENTRAL HONG KONG HONG KONG	COSCO TOWER SUIITE 2001-6 FLOOR 20 183 QUEENS ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2002-06-01	SANVUS31	XXX	M. D. SASS INVESTORS SERVICES, INC.	1185 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK 10036 UNITED STATES OF AMERICA	1185 AVENUE OF THE AMERICAS FLOOR 18 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1995-05-01	2017-12-16	SANWCHZ1	XXX	UFJ BANK (SCHWEIZ)AG	BADENERSTRASSE 6 ZURICH 8021 1380 SWITZERLAND	BADENERSTRASSE 6 ZURICH 8021 ZURICH POB 513 SWITZERLAND			FIIN
1970-01-01	1970-01-01	SANWDED1	XXX	UFJ BANK LIMITED,DUSSELDORF BRANCH	OSTSTRASSE 10 DUESSELDORF 40211 10-49-62 GERMANY	OSTSTRASSE 10 DUESSELDORF 40211 DUESSELDORF POB 104962 GERMANY			FIIN
2017-09-30	2025-11-15	SANXFRPP	XXX	SANOFI SA	46 AVENUE DE LA GRANDE ARMEE PARIS 75017 FRANCE	46 AVENUE DE LA GRANDE ARMEE PARIS 75017 PARIS FRANCE			NFIN
2006-04-01	2025-07-06	SAOARU2P	XXX	PJSC FINSTAR BANK	CHERNIGOVSKAYA UL. 8 ST. PETERSBURG 196084 RUSSIAN FEDERATION	CHERNIGOVSKAYA UL. 8 ST. PETERSBURG 196084 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2019-04-06	2019-04-06	SAOCFIH1	XXX	SANTANDER CONSUMER FINANCE OY	RISTO RYTIN TIE 33 HELSINKI 00570 FINLAND	RISTO RYTIN TIE 33 HELSINKI 00570 HELSINKI FINLAND			NFIN
2015-01-03	2020-06-17	SAODDK21	XXX	SANTANDER CONSUMER BANK, FILIAL AF SANTANDER CONSUMER BANK AS, NORGE	STAMHOLMEN 147, 6 HVIDOVRE 2650 DENMARK	STAMHOLMEN 147, 6 HVIDOVRE 2650 HVIDOVRE DENMARK			FIIN
2015-07-25	2025-11-01	SAOENO22	XXX	SPAREBANKEN OEST	STASJONSGATA 14 HOKKSUND 3300 NORWAY	STASJONSGATA 14 HOKKSUND 3300 HOKKSUND NORWAY			FIIN
2021-08-07	2021-08-07	SAOFFR21	HAM	SANTANDER CONSUMER BANQUE.	26 QUAI MICHELET LEVALLOIS PERRET 92300 FRANCE	26 QUAI MICHELET LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE	HAM ACCOUNT	26 QUAI MICHELET LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE	FIIN
2016-03-05	2022-04-02	SAOFFR21	XXX	SANTANDER CONSUMER BANQUE.	26 QUAI MICHELET LEVALLOIS PERRET 92300 FRANCE	26 QUAI MICHELET LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2017-01-07	2024-08-15	SAOGITM1	XXX	BLUE SGR S.P.A.	VICOLO SANTA MARIA ALLA PORTA 1 MILANO 20123 ITALY	VICOLO SANTA MARIA ALLA PORTA 1 MILANO 20123 MILANO ITALY			FIIN
2020-09-26	2021-03-18	SAOLFR22	XXX	SIA.WEI CASINO MARTIAL	8 PLACE DES MAQUISARDS FLOOR 1 MAZAMET 81270 FRANCE	8 PLACE DES MAQUISARDS FLOOR 1 MAZAMET 81270 MAZAMET FRANCE			NFIN
2007-10-06	2007-10-06	SAONSE21	XXX	SANTANDER CONSUMER BANK AS NORGE	SOLNA TORG 3 SOLNA 171 26 SWEDEN	SOLNA TORG 3 SOLNA 171 26 SOLNA SWEDEN			FIIN
2012-11-03	2018-04-14	SAOOSMS1	XXX	POSTE SAN MARINO	CONTRADA OMERELLI 17 SAN MARINO 47890 SAN MARINO	CONTRADA OMERELLI 17 SAN MARINO 47890 SAN MARINO SAN MARINO			FIIN
2019-02-02	2026-01-13	SAPCSADH	AEF	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	ARAMCO TRADING FUJAIRAH FZE	AL HILAL TOWER 1401 FLOOR 14 FUJAIRAH DHAHRAN DHAHRAN SAUDI ARABIA	NFIN
2022-10-15	2026-01-13	SAPCSADH	ATH	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	ARAMCO TRADING AMERICAS HOLDING, INC. (ATAH)	AL-MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	NFIN
2024-04-27	2026-01-13	SAPCSADH	DXB	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	ARAMCO TRADING DUBAI	(ARAMCO TRADING DUBAI FZE) ICD BROOKFIELD PLAZA 36-02, DIFC, DUBAI DHAHRAN DHAHRAN SAUDI ARABIA	NFIN
2018-03-03	2026-01-13	SAPCSADH	SSG	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	SAUDI ARAMCO TRADING SINGAPORE PTE. LTD.	28-00 - ONE MARINA BOULEVARD SINGAPORE DHAHRAN DHAHRAN 18989 SAUDI ARABIA	NFIN
2019-04-28	2026-01-13	SAPCSADH	UKL	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	ARAMCO TRADING LIMITED	10 UK PORTMAN SQUARE, LONDON,W1H 6AZ, UK DHAHRAN DHAHRAN SAUDI ARABIA	NFIN
2022-07-30	2026-01-13	SAPCSADH	USA	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA	ARAMCO TRADING AMERICA	ONE ALLEN CENTER 500 DALLAS STREET FLOOR 9 ONE ALLEN CENTER, FLOOR 9, 500 DALL DHAHRAN DHAHRAN 77002 SAUDI ARABIA	NFIN
2012-01-07	2026-01-13	SAPCSADH	XXX	ARAMCO TRADING COMPANY	AL-MIDRA TOWER BUILDING 3304 FLOOR FLOOR 3 EAST WING DHAHRAN 31311 SAUDI ARABIA	AL- MIDRA TOWER BUILDING BLDG. 3304 FLOOR 3 EAST WING DHAHRAN DHAHRAN 31311 SAUDI ARABIA			NFIN
2003-09-06	2024-07-01	SAPDDEFF	XXX	SAP SE	DIETMAR- HOPP- ALLEE 16 WALLDORF 69190 GERMANY	BUILDING 1 DIETMAR- HOPP- ALLEE 16 WALLDORF 69190 WALLDORF GERMANY			NFIN
2020-02-01	2025-08-23	SAPDDEFW	XXX	SAP SE	DIETMAR- HOPP- ALLEE 16 WALLDORF 69190 GERMANY	DIETMAR- HOPP- ALLEE 16 WALLDORF 69190 WALLDORF GERMANY			NFIN

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2001-12-01	2020-06-22	SAPEGB21	XXX	JPMORGAN FUNDS LIMITED	10 ALDERMANBURY LONDON EC2V 7RF UNITED KINGDOM	10 ALDERMANBURY LONDON LONDON EC2V 7RF UNITED KINGDOM			FIIN
2019-04-20	2022-02-14	SAPFCNSH	XXX	SHANGHAI AUTOMOTIVE GROUP FINANCE CORPORATION LIMITED	1199 KANGDING RD SHANGHAI 200041 CHINA	1199 KANGDING RD SHANGHAI 200041 SHANGHAI CHINA			FIIN
2006-06-03	2020-06-26	SAPHFR21	XXX	APRR	36 RUE DOCTEUR SCHMITT SAINT APPOLINAIRE 21850 FRANCE	36 RUE DU DOCTEUR- SCHMITT SAINT APPOLINAIRE 21850 SAINT APPOLINAIRE FRANCE			FIIN
2010-05-01	2010-05-01	SAPLGB31	XXX	SANCTUM FI LLP	18 B CHARLES STREET LONDON 0000 UNITED KINGDOM	18 B CHARLES STREET LONDON LONDON UNITED KINGDOM			FIIN
2002-06-01	2012-11-03	SAPMUS31	XXX	SALEM CAPITAL MANAGEMENT	400 UNICORN PARK DRIVE WOBURN 01801 UNITED STATES OF AMERICA	400 UNICORN PARK DRIVE WOBURN,MA WOBURN,MA 01801 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-08-14	SAPNITR1	XXX	SANPAOLO INVEST SOCIETA' D' INTERMEDIAZIONE MOBILIARE S.P.A.	VIA DEL SERAFICO 43 ROMA 00142 ITALY	VIA DEL SERAFICO 43 ROMA 00142 ROMA ITALY			FIIN
2021-11-27	2024-11-26	SAPOITMB	XXX	EURIZON CAPITAL SGR S.P.A.	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	PIAZZETTA GIORDANO DELL AMORE 3 MILANO 20121 MILANO ITALY			FIIN
1997-09-06	2024-11-30	SAPOITMM	XXX	EURIZON CAPITAL SGR S.P.A.	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	VIA MELCHIORRE GIOIA 22 MILANO 20124 MILANO ITALY			FIIN
1995-03-04	2018-03-31	SAPPPHM1	XXX	SAPPHIRE SECURITIES INC.	BANK OF COMMERCE BUILDING FLOOR 4 6764 AYALA AVENUE MAKATI METRO MANILA 1286 PHILIPPINES	BANK OF COMMERCE BUILDING FLOOR 4 6764 AYALA AVENUE MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2001-12-01	2018-01-06	SAPRCA81	TOR	SALMAN PARTNERS INC.	885 WEST GEORGIA STREET SUITE 2230 VANCOUVER, BRITISH COLUMBIA V6C 3E8 CANADA	1095 WEST PENDER STREET FLOOR 17 VANCOUVER VANCOUVER V6C 3E8 CANADA		110 YONGE ST. SUITE 802 TORONTO TORONTO M5C 1T4 CANADA	FIIN
1999-12-04	1999-12-04	SAPRCA81	XXX	SALMAN PARTNERS INC.	885 WEST GEORGIA STREET SUITE 2230 VANCOUVER, BRITISH COLUMBIA V6C 3E8 CANADA	1095 WEST PENDER STREET FLOOR 17 VANCOUVER VANCOUVER V6C 3E8 CANADA			FIIN
2002-12-07	2018-03-10	SAPTSGS1	XXX	J.M. SASSOON AND CO (PTE) LTD	OUB CENTRE 1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	OUB CENTRE 43-01 1 RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
2007-06-02	2022-02-14	SAPVITMM	XXX	UBS EUROPE SE, SUCCURSALE ITALIA	VIA DEL VECCHIO POLITECNICO 3 MILANO 20121 ITALY	VIA SENATO 28 MILANO MILANO ITALY			FIIN
2018-04-07	2020-06-06	SAPYGB2L	PAY	BANKING CIRCLE S.A.	24 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	24 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM		24 KING WILLIAM STREET FLOOR 9 LONDON LONDON EC4R 9AJ UNITED KINGDOM	FIIN
2015-09-12	2021-11-06	SAPYGB2L	XXX	BANKING CIRCLE S.A.	24 KING WILLIAM STREET LONDON EC4R 9AT UNITED KINGDOM	24 KING WILLIAM STREET LONDON LONDON EC4R 9AT UNITED KINGDOM			FIIN
1985-05-20	2026-03-30	SARACHBB	XXX	BANK J. SAFRA SARASIN LTD	ELISABETHENSTRASSE 62 BASEL 4002 SWITZERLAND	ELISABETHENSTRASSE 62 BASEL 4002 BASEL POB POSTFACH SWITZERLAND			FIIN
1970-01-01	2026-03-30	SARACHBB	ZRH	BANK J. SAFRA SARASIN LTD	ELISABETHENSTRASSE 62 BASEL 4002 SWITZERLAND	ELISABETHENSTRASSE 62 BASEL 4002 BASEL POB POSTFACH SWITZERLAND		BLEICHERWEG 1 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	FIIN
2011-05-07	2022-02-14	SARAGGSP	XXX	BANK J. SAFRA SARASIN LTD GUERNSEY BRANCH	FRANCES HOUSE 1 SIR WILLIAM PLACE ST. PETER PORT GY1 3UY GUERNSEY	FRANCES HOUSE SIR WILLIAM PLACE 1 ST. PETER PORT GY1 3UY ST. PETER PORT GUERNSEY			FIIN
2009-10-03	2024-02-03	SARAHKHH	XXX	BANK J. SAFRA SARASIN AG HONG KONG BRANCH	EDINBURGH TOWER FLOOR 40 15 QUEEN'S ROAD CENTRAL, THE LANDMARK HONG KONG HONG KONG	EDINBURGH TOWER THE LANDMARK FLOOR 40 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-04-07	2024-02-03	SARASGSG	XXX	BANK J. SAFRA SARASIN LTD SINGAPORE BRANCH	ASIA SQUARE TOWER 1 25-01 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	TOWER 1 25-01 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
2023-01-04	2023-01-04	SARBZAJ2	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	CHURCH STREET PRETORIA PRETORIA 0001 POB 427 SOUTH AFRICA			FIIN
2006-08-09	2022-02-14	SARBZAJ4	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	PRETORIA PRETORIA SOUTH AFRICA			FIIN
2010-09-04	2022-02-14	SARBZAJ6	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 CHURCH STREET PRETORIA PRETORIA 0001 SOUTH AFRICA			FIIN
2014-06-21	2022-02-14	SARBZAJ7	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	PRETORIA PRETORIA SOUTH AFRICA			FIIN
2014-06-21	2022-02-14	SARBZAJ8	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	PRETORIA PRETORIA SOUTH AFRICA			FIIN
2021-11-06	2022-02-14	SARBZAJ9	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJA	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJB	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN

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2025-05-31	2025-05-31	SARBZAJC	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJD	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJE	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJF	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJG	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2010-09-04	2022-02-14	SARBZAJH	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 CHURCH STREET PRETORIA PRETORIA 0001 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJI	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
1982-09-06	2019-04-05	SARBZAJP	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2012-10-06	2025-07-05	SARBZAJS	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 CHURCH STREET GAUTENG PRETORIA PRETORIA SOUTH AFRICA			FIIN
2015-02-21	2022-02-14	SARBZAJT	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH PRETORIA PRETORIA SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJU	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJV	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJW	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJX	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJY	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2025-05-31	2025-05-31	SARBZAJZ	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	370 HELEN JOSEPH STREET PRETORIA PRETORIA 0002 SOUTH AFRICA			FIIN
2007-12-01	2007-12-01	SARCIT21	019	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	UPA RAPPORTI INTERBANCARI	SAVIGLIANO SAVIGLIANO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	021	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	LEVALDIGI BRANCH	SAVIGLIANO SAVIGLIANO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	022	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		MARENE MARENE ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	023	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		GENOLA GENOLA ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	024	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		MONASTEROLO DI SAVIGLIANO MONASTEROLO DI SAVIGLIANO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	025	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		BORGO SAN DALMAZZO BORGO SAN DALMAZZO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	026	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		CARAMAGNA PIEMONTE CARAMAGNA PIEMONTE ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	027	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		PEVERAGNO PEVERAGNO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	028	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		VIGNOLO VIGNOLO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	029	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		CUNEO CUNEO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	030	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	TORINO 1 BRANCH	LARGO FRANCIA 115/ D TORINO 10138 TORINO ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	031	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		POLONGHERA POLONGHERA ITALY	FIIN
1998-09-05	1998-09-05	SARCIT21	033	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	BRANCH N.2	SAVIGLIANO SAVIGLIANO ITALY	FIIN
2001-03-03	2001-03-03	SARCIT21	035	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY		VIA STEFANO TEMPIA 11 RACCONIGI 12035 RACCONIGI ITALY	FIIN

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2005-03-05	2005-03-05	SARCIT21	037	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	TORINO 2 BRANCH	VIA PO 39/ B TORINO 10124 TORINO ITALY	FIIN
2005-03-05	2005-03-05	SARCIT21	038	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	CHIERI BRANCH	PIAZZA ANGELO MOSSO 10 CHIERI 10023 CHIERI ITALY	FIIN
2005-12-03	2005-12-03	SARCIT21	039	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	CARIGNANO BRANCH	PIAZZA CARLO ALBERTO 49 CARIGNANO 10041 CARIGNANO ITALY	FIIN
2007-03-03	2007-03-03	SARCIT21	040	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	SANTENA BRANCH	VIA VITTORIO VENETO 13A SANTENA 10026 SANTENA ITALY	FIIN
2007-06-02	2007-06-02	SARCIT21	041	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	VINOVO	VIA S. BARTOLOMEO 22 VINOVO 10048 VINOVO ITALY	FIIN
2010-11-06	2010-11-15	SARCIT21	042	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	DRONERO	DRONERO DRONERO ITALY	FIIN
2010-11-06	2010-11-15	SARCIT21	043	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	PIOSSASCO	PIOSSASCO PIOSSASCO ITALY	FIIN
2010-11-06	2010-11-15	SARCIT21	044	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	MONDOVI'	MONDOVI' MONDOVI' ITALY	FIIN
2014-12-06	2014-12-16	SARCIT21	046	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	ITALY	BUSCA	BUSCA BUSCA ITALY	FIIN
1990-12-03	2022-02-14	SARCIT2S	XXX	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 ITALY	PIAZZA DEL POPOLO 15 SAVIGLIANO 12038 SAVIGLIANO ITALY			FIIN
2013-03-02	2025-07-05	SARDIT31	100	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		CAGLIARI CAGLIARI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	210	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		QUARTU SANT'ELENA QUARTU SANT'ELENA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	260	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		SANLURI SANLURI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	310	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		SENORBI SENORBI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	340	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		IGLESIAS IGLESIAS ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	370	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		CARBONIA CARBONIA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	400	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		SASSARI SASSARI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	450	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		ALGHERO ALGHERO ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	470	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		THIESI THIESI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	490	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		OZIERI OZIERI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	510	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		PATTADA PATTADA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	540	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		OLBIA OLBIA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	570	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		TEMPIO PAUSANIA TEMPIO PAUSANIA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	600	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		NUORO NUORO ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	660	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		ISILI ISILI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	690	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		LANUSEI LANUSEI ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	720	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		TORTOLI' TORTOLI' ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	750	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		MACOMER MACOMER ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	780	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		SINISCOLA SINISCOLA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	800	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		ORISTANO ORISTANO ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	880	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		ALES ALES ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	900	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		ROMA ROMA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	910	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		MILANO MILANO ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	920	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		GENOVA GENOVA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	930	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		LIVORNO LIVORNO ITALY	FIIN

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2013-03-02	2025-07-05	SARDIT31	940	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY		PARMA PARMA ITALY	FIIN
2013-03-02	2025-07-05	SARDIT31	XXX	BANCO DI SARDEGNA SPA	VIA CARBONAZZI SASSARI 07100 ITALY	VIALE UMBERTO 36 SASSARI 07100 SASSARI ITALY	HEAD OFFICE		FIIN
2011-01-01	2011-01-01	SARGFRP1	XXX	SARGEP	20 RUE D'AUMALE PARIS 75009 FRANCE	20 RUE D'AUMALE PARIS 75009 PARIS FRANCE			FIIN
2014-07-26	2024-10-21	SARHTJ22	XXX	LLC MDO LOLC 'MOLIYA'	DEHI BOLO STREET 180 DUSHANBE 734064 TAJIKISTAN	DEHI BOLO STREET 180 DUSHANBE 734026 DUSHANBE TAJIKISTAN			FIIN
2013-10-05	2013-10-05	SARKDE81	XXX	SAALESPARKASSE	TRAENKSTRASSE 17 QUERFURT 06268 GERMANY	TRAENKSTRASSE 17 QUERFURT 06268 QUERFURT GERMANY			FIIN
2005-03-05	2011-02-05	SARMUS31	XXX	SAMUEL A. RAMIREZ AND CO., INC	61 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	61 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-04-03	SARNNL21	XXX	ORTELIUS WEALTH MANAGEMENT B.V.	ROKIN 44 III AMSTERDAM 1012 KV NETHERLANDS	ROKIN 44 III AMSTERDAM 1012 KV AMSTERDAM NETHERLANDS			FIIN
2011-10-15	2024-02-16	SARORU2S	XXX	JOINT-STOCK BANK SAROVBUSINESSBANK	SILKINA UL. 13 SAROV 607189 RUSSIAN FEDERATION	SILKINA UL. 13 SAROV 607189 SAROV RUSSIAN FEDERATION			FIIN
2001-12-01	2001-12-01	SARSGHA1	XXX	STRATEGIC AFRICAN SECURITIES LTD (SAS)	2ND RIDGE LINK NORTH RIDGE ACCRA 16446 GHANA	2ND RIDGE LINK NORTH RIDGE ACCRA ACCRA POB 16446 GHANA			FIIN
2008-12-06	2020-05-20	SARUIE21	XXX	CORE CREDIT UNION LIMITED	8 CHURCH PLACE SALLYNOGGIN DUN LAOGHAIRE IRELAND	8 CHURCH PLACE SALLYNOGGIN DUN LAOGHAIRE DUN LAOGHAIRE IRELAND			FIIN
2020-08-01	2021-03-18	SARZUS32	XXX	SAMUEL A. RAMIREZ AND CO., INC	61 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	61 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2019-12-07	2019-12-07	SASANO22	MMP	EQUINOR ASA	FORUSBEEN 50 STAVANGER 4035 NORWAY	FORUSBEEN 50 STAVANGER 4035 STAVANGER NORWAY		FORUSBEEN 50 STAVANGER 4035 STAVANGER NORWAY	NFIN
2019-12-07	2019-12-07	SASANO22	TPD	EQUINOR ASA	FORUSBEEN 50 STAVANGER 4035 NORWAY	FORUSBEEN 50 STAVANGER 4035 STAVANGER NORWAY		FORUSBEEN 50 STAVANGER 4035 STAVANGER NORWAY	NFIN
2012-05-19	2024-07-01	SASANO22	XXX	EQUINOR ASA	FORUSBEEN 50 STAVANGER 4035 NORWAY	FORUSBEEN 50 STAVANGER 4035 STAVANGER NORWAY			NFIN
1997-06-07	2018-03-31	SASBMY41	XXX	SAHAM SABAH BERHAD	1 JALAN CENTRE POINT CENTRE POINT SABAH FLOOR 7 KOTA KINABALU, SABAH 88000 MALAYSIA	CPS TOWER SUITE 1 FLOOR 9 1 CENTRE POINT SABAH, JALAN CENTRE KOTA KINABALU, SABAH KOTA KINABALU, SABAH 88000 MALAYSIA			FIIN
2015-02-07	2018-03-31	SASHMYK1	XXX	SAMSUNG C AND T KL SDN BHD	MANARA BINJAI FLOOR 9 2 JALAN BINJAI KUALA LUMPUR 50450 MALAYSIA	MENARA BINJAI FLOOR 9 2 JALAN BINJAI KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2002-06-01	2024-08-13	SASKNO22	XXX	ROGALAND SPAREBANK	RAADHUSGATA 3 SANDNES 4306 NORWAY	PB 1133 SANDNES 4319 SANDNES NORWAY			FIIN
1994-06-06	2020-04-02	SASLHKH1	XXX	SUN LIFE FINANCIAL ASIA SERVICES LIMITED	BANK OF AMERICA TOWER FLOOR 26 12 HARCOURT ROAD HONG KONG HONG KONG	BANK OF AMERICA TOWER FLOOR 26 12 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
1996-03-02	2020-04-10	SASSSGS1	XXX	KHATTAR FINANCIAL FUTURES PTE. LTD	OUB CENTRE 55-01 1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	OUB CENTRE 55-01 1 RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
1997-06-07	1997-06-07	SASUNOK1	XXX	SAGA SECURITIES AS	MUNKEDAMSVEIEN 45 OSLO 0122 1770 NORWAY	MUNKEDAMSVEIEN 45 OSLO 0122 OSLO POB 1770 NORWAY			FIIN
1970-01-01	2018-02-03	SASYHKH1	XXX	SASSOON OVERSEAS SERVICES LTD	8 CONNAUGHT PLACE TWO EXCHANGE SQUARE FLOOR 39 HONG KONG HONG KONG	8 TWO EXCHANGE SQUARE CONNAUGHT PLACE, CENTRAL FLOOR 39 HONG KONG HONG KONG HONG KONG			FIIN
2010-03-01	2018-02-03	SASYHKS1	XXX	SASSOON SECURITIES LIMITED	8 CONNAUGHT PLACE TWO EXCHANGE SQUARE FLOOR 39 HONG KONG HONG KONG	8 TWO EXCHANGE SQUARE CONNAUGHT PLACE, CENTRAL FLOOR 39 HONG KONG HONG KONG HONG KONG			FIIN
2017-04-10	2022-02-14	SATBUS33	XXX	S AND T BANK	S AND T BANK 800 PHILADELPHIA ST INDIANA,PA 15701 UNITED STATES OF AMERICA	S AND T BANK 800 PHILADELPHIA ST INDIANA,PA INDIANA,PA 15701 UNITED STATES OF AMERICA			FIIN
2010-10-30	2018-03-29	SATEFR22	XXX	SAS LE CREUSET	911 RUE OLIVIER DEGUISE FRESNOY LE GRAND 02230 FRANCE	911 RUE OLIVIER DEGUISE FRESNOY LE GRAND 02230 FRESNOY LE GRAND FRANCE			NFIN
2014-01-04	2020-05-22	SATGBGS1	XXX	STRATEGY ASSET MANAGEMENT JSC	ST. TODOR ALEXANDROV 141 SOFIA 1309 BULGARIA	ST. TODOR ALEXANDROV 141 SOFIA 1309 SOFIA BULGARIA			FIIN
2010-05-01	2020-06-22	SATMCAM1	XXX	SECTORAL ASSET MANAGEMENT INC	SHERBROOKE MONTREAL H9H 4M3 CANADA	SHERBROOKE MONTREAL MONTREAL H9H 4M3 CANADA			FIIN
2020-03-21	2024-07-01	SATNCHGE	XXX	SANTEN SA	RUE DE LA VOIE CREUSE 14 GENEVA 1202 SWITZERLAND	RUE DE LA VOIE CREUSE 14 GENEVA 1202 GENEVA SWITZERLAND			NFIN
2004-12-04	2004-12-04	SATRAU31	XXX	SANDHURST TRUSTEES LIMITED	18 VIEW STREET BENDIGO 6550 AUSTRALIA	18 VIEW STREET BENDIGO BENDIGO 3550 AUSTRALIA			FIIN
1995-09-02	2021-03-20	SATSIDJ1	XXX	PT EFICORP SEKURITAS	1 JALAN HASYIM ASHARI JAKARTA 10130 INDONESIA	MENARA RAJAWALI BUILDING ROOM 22 FLOOR 22 5.1 JL. MEGA KUNINGAN JAKARTA 10130 JAKARTA INDONESIA			FIIN

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2014-01-04	2018-04-14	SATTBGS1	XXX	SELECT ASSET MANAGMENT	BULGARIA BLVD. 58 SOFIA 1680 BULGARIA	BULGARIA BLVD. 58 SOFIA 1680 SOFIA BULGARIA			FIIN
1999-09-04	1999-09-04	SATUTM21	XXX	SAVINGS BANK OF TURKMENISTAN	86 MAGTYMGULY STREET ASHKHABAD 744000 TURKMENISTAN	86 MAGTYMGULY STREET ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
2020-07-04	2021-07-20	SATYLUL1	SRV	SATISPAY EUROPE SA	ZENIT BUILDING SPACES 53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	ZENIT BUILDING SPACES 53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	SERVICES	ZENIT BUILDING SPACES 53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG	FIIN
2019-03-02	2021-07-20	SATYLUL1	XXX	SATISPAY EUROPE SA	ZENIT BUILDING SPACES 53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	ZENIT BUILDING SPACES 53 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2013-03-02	2018-03-31	SAUAPHM1	XXX	SAVIOUR RURAL BANK, INC.	HOME BLDG. COR. OSMENA ST. STA. CRUZ LUBAO 2005 PHILIPPINES	HOME BLDG. COR. OSMENA ST STA. CRUZ LUBAO 2005 LUBAO PAMPANGA PHILIPPINES			FIIN
2012-10-06	2018-01-06	SAUCJPJ1	XXX	SAXO BANK SECURITIES LTD	KAMIYACHO SANKEI BUILDING FLOOR 10 1-7-2 AZABUDAI MINATO- KU TOKYO 1060041 JAPAN	KAMIYACHO SANKEI BUILDING FLOOR 10 1-7-2 AZABUDAI MINATO-KU TOKYO TOKYO 1060041 JAPAN			FIIN
2001-09-01	2022-03-31	SAUDPKKA	XXX	SILKBANK LIMITED	NO13 COM 3 MALL BILAWAL CHORANGI FLOOR GROUND-2ND NEAR BBQ TONIGHT B6 KDA SCHEME5, KARACHI 75600 PAKISTAN	NO13 COM 3 MALL BILAWAL CHORANGI FLOOR GROUND-2ND NEAR BBQ TONIGHT B6 KDA SCHEME5 KARACHI 75600 KARACHI PAKISTAN			FIIN
2012-05-05	2012-05-05	SAUFFRP1	XXX	SAS UNOFI	7B RUE GALVANI PARIS 00000 FRANCE	7 B RUE GALVANI PARIS PARIS FRANCE			FIIN
2016-11-05	2016-11-05	SAUHGB21	XXX	SAUNDERSON HOUSE LIMITED	1 LONG LANE LONDON EC1A 9HF UNITED KINGDOM	1 LONG LANE LONDON LONDON EC1A 9HF UNITED KINGDOM			FIIN
2017-03-04	2017-03-04	SAUIITM1	XXX	SALINI COSTRUTTORI S.P.A.	VIA DEL LAURO 3 MILANO 20121 ITALY	VIA DEL LAURO 3 MILANO 20121 MILANO ITALY			NFIN
2015-02-07	2017-12-16	SAUKGB21	XXX	SAMSUNG C AND T ECUK LTD	SAMSUNG HOUSE 3 GREAT WEST ROAD RIVERBANK WAY BRENTFORD TW8 9RE UNITED KINGDOM	SAMSUNG HOUSE 3 RIVERBANK WAY GREAT WEST ROAD BRENTFORD BRENTFORD TW8 9RE UNITED KINGDOM			FIIN
2015-04-04	2018-03-17	SAUMNZ21	XXX	SALT FUNDS MANAGEMENT LIMITED	IMPERIAL BUILDING FLOOR 3 44 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	44 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2014-09-06	2014-09-06	SAUOITM1	XXX	SAN MAURO SPA	VIA A. DA GIUSSANO 8 MILANO 20145 ITALY	VIA A. DA GIUSSANO 8 MILANO 20145 MILANO ITALY			FIIN
2000-06-03	2022-02-14	SAUSSDKH	XXX	SAUDI SUDANESE BANK	SOUTH NEMR EL MAK ST- KHARTOUM 2 KHARTOUM,AL-KHARTUM 1773 SUDAN	2 SOUTH NEMR EL MAK STREET P.O BOX 1773 KHARTOUM KHARTOUM SUDAN			FIIN
2001-12-01	2020-03-31	SAUTGB21	XXX	SAND AIRE LIMITED	101 WIGMORE STREET LONDON W1H 9AB UNITED KINGDOM	101 WIGMORE STREET LONDON LONDON W1H 9AB UNITED KINGDOM			FIIN
2023-03-11	2023-08-05	SAUXSARI	XXX	SAUDI EXPORT-IMPORT BANK	7596 SALIM IBN ABI BAKR SHAIKAN 2462 WEST UMM AL HAMMAM RIYADH 12329 SAUDI ARABIA	7596 SALIM IBN ABI BAKR SHAIKAN 2462 WEST UMM AL HAMMAM RIYADH RIYADH 12329 SAUDI ARABIA			FIIN
2022-06-04	2024-07-01	SAUYGB22	XXX	SAGE TREASURY COMPANY LIMITED	5 - 6 COBALT PARK WAY, COBALT PARK NEWCASTLE NE28 9EJ UNITED KINGDOM	5 - 6 COBALT PARK WAY COBALT PARK C23 NEWCASTLE NEWCASTLE NE28 9EJ UNITED KINGDOM			NFIN
2001-12-01	2001-12-01	SAVAGB21	XXX	LA SALLE INVESTMENT MANAGEMENT	1 CURZON STREET LONDON W1J 5HD UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1A 2NF POB 2326 UNITED KINGDOM			FIIN
2020-11-14	2022-02-14	SAVAGB3L	XXX	LA SALLE INVESTMENT MANAGEMENT	1 CURZON STREET LONDON W1J 5HD UNITED KINGDOM	1 CURZON STREET LONDON LONDON W1J 5HD UNITED KINGDOM			FIIN
2014-08-02	2014-08-02	SAVFIT31	XXX	SALVATORE FERRAGAMO SPA	VIA TORNABUONI 2 FIRENZE 50123 ITALY	VIA TORNABUONI 2 FIRENZE 50123 FIRENZE ITALY			FIIN
2023-12-16	2025-01-18	SAVHDE66	XXX	MOTHERSON SEQUENCING AND ASSEMBLY SERVICES GLOBAL GROUP GMBH	SIEMENSALLEE 84 KARLSRUHE 76187 GERMANY	SIEMENSALLEE 84 KARLSRUHE 76187 KARLSRUHE GERMANY			NFIN
2001-12-01	2012-04-07	SAVNGB21	XXX	SARASIN AND PARTNERS LLP	SARASIN HOUSE 100 ST PAUL'S CHURCHYARD LONDON EC4M 8BU UNITED KINGDOM	JUXON HOUSE 100 ST PAUL'S CHURCHYARD LONDON LONDON EC4M 8BU UNITED KINGDOM			FIIN
2011-05-07	2011-05-07	SAVPGB21	XXX	STORMHARBOUR ALTERNATIVE INVESTMENTS LLP	5 GOLDEN SQUARE LONDON W1F 9BS UNITED KINGDOM	5 GOLDEN SQUARE LONDON LONDON W1F 9BS UNITED KINGDOM			FIIN
2013-09-07	2018-03-31	SAVRPHM1	XXX	BANCO SAN VICENTE, INC. (A RURAL BANK)	FELIX ZANO STREET SAN VICENTE 4609 PHILIPPINES	FELIX ZANO STREET CAMARINES NORTE SAN VICENTE 4609 SAN VICENTE PHILIPPINES			FIIN
2014-02-01	2020-05-22	SAVSGB21	XXX	SANLAM LIFE AND PENSIONS UK LIMITED	ST BARTHOLOMEWS HOUSE LEWINS MEAD BRISTOL BS1 2NH UNITED KINGDOM	ST BARTHOLOMEWS HOUSE LEWINS MEAD BRISTOL BRISTOL BS1 2NH UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	SAVTGB21	XXX	SAVILLS INVESTMENT MANAGEMENT LTD	20 BERKELEY SQUARE GROSVENOR HILL LONDON W1X 0HQ UNITED KINGDOM	LANSDOWNE HOUSE 57 BERKELEY SQUARE LONDON LONDON W1J 6ER UNITED KINGDOM			FIIN
2015-08-01	2022-02-14	SAVVUS33	XXX	SALEM FIVE CENT SAVINGS BANK	210 ESSEX STREET SALEM,MA 01970 UNITED STATES OF AMERICA	210 ESSEX STREET SALEM,MA SALEM,MA 01970 UNITED STATES OF AMERICA			FIIN

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2022-05-07	2022-05-07	SAWATHB2	XXX	SAWASDEESHOP CO., LTD.	OCEAN TOWER 2 75/78-79 FLOOR 31 SUKHUMVIT BANGKOK 10110 THAILAND	OCEAN TOWER 2 75/78-79 FLOOR 31 SUKHUMVIT BANGKOK BANGKOK 10110 THAILAND			FIIN
1993-06-07	1993-06-07	SAWCUS31	XXX	STANDISH, AYER AND WOOD, INC.	ONE FINANCIAL CENTER BOSTON 02111 UNITED STATES OF AMERICA	ONE FINANCIAL CENTER BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2005-06-04	2025-11-15	SAWSFIHH	XXX	SANOMA OYJ	TOOLONLAHDENKATU 2 HELSINKI, ETELA-SUOMI 00100 FINLAND	TOOLONLAHDENKATU 2 HELSINKI 00100 HELSINKI FINLAND			NFIN
2013-09-07	2018-01-06	SAXBBEB1	XXX	SAXO BANK BELGIQUE	AVENUE LOUISE - LOUIZALAAN 480 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 480 LOUIZALAAN BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2019-08-04	2025-09-13	SAXGCNBC	XXX	BANK OF SANXIANG	KAILIN INTERNATIONAL TOWER D 53 BINJIANG ROAD CHANGSHA, YUELU DISTRICT 410023 CHINA	KAILIN INTERNATIONAL TOWER D 53 BINJIANG ROAD YUELU DISTRICT CHANGSHA 410023 CHANGSHA CHINA			FIIN
2010-08-07	2023-11-29	SAXOCHZH	XXX	SAXO BANK (SWITZERLAND) LTD	THE CIRCLE 38 KLOTEN 8058 SWITZERLAND	THE CIRCLE 38 KLOTEN 8058 KLOTEN SWITZERLAND			FIIN
2021-01-02	2021-03-18	SAXODK23	XXX	SAXOBANK A/S	PHILIP HEYMANS ALLE 15 HELLERUP 2900 DENMARK	PHILIP HEYMANS ALLE 15 HELLERUP 2900 HELLERUP DENMARK			FIIN
2021-11-20	2021-11-20	SAXODKKK	EUR	SAXOBANK A/S	PHILIP HEYMANS ALLE 15 HELLERUP 2900 DENMARK	PHILIP HEYMANS ALLE 15 HELLERUP 2900 HELLERUP DENMARK	BIC FOR EUR PAYMENTS IN T2S	PHILIP HEYMANS ALLE 15 HELLERUP 2900 HELLERUP DENMARK	FIIN
2003-10-04	2016-08-20	SAXODKKK	XXX	SAXOBANK A/S	PHILIP HEYMANS ALLE 15 HELLERUP 2900 DENMARK	PHILIP HEYMANS ALLE 15 HELLERUP 2900 HELLERUP DENMARK			FIIN
2011-07-02	2017-12-16	SAXOGB21	XXX	SAXO CAPITAL MARKETS UK LTD	40 BANK STREET CANARY WHARF LONDON E14 5DA UNITED KINGDOM	40 BANK STREET CANARY WHARF LONDON LONDON E14 5DA UNITED KINGDOM			FIIN
2010-01-02	2020-12-15	SAXPCZP1	XXX	SAXO BANK A/S, ORGANIZACNI SLOZKA	HUSOVA 5 PRAGUE 110 00 CZECHIA	HUSOVA 5 PRAGUE 110 00 PRAGUE 1 CZECHIA			FIIN
2015-10-03	2024-02-26	SAXYCH22	XXX	XY SA	BLEICHERWEG 10 ZURICH 8002 SWITZERLAND	BLEICHERWEG 10 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2021-06-12	2024-07-01	SAYRIMDD	XXX	SAHARA ENERGY RESOURCE LIMITED	21-23 VICTORIA DOUGLAS IM1 2LW ISLE OF MAN	21-23 VICTORIA FLOOR 2 DOUGLAS IM1 2LW DOUGLAS ISLE OF MAN			NFIN
2014-09-06	2014-09-06	SAYSITM1	XXX	SAGRANTINO ITALY S.R.L.	VIALE P. E ALBERTO PIRELLI 21 MILANO 20126 ITALY	VIALE P. E ALBERTO PIRELLI 21 MILANO 20126 MILANO ITALY			FIIN
2019-01-26	2024-07-20	SAYYESMM	XXX	SACYR,S.A.	CALLE CONDESA DE VENADITO 7 MADRID 28027 SPAIN	CALLE CONDESA DE VENADITO 7 MADRID 28027 MADRID SPAIN			NFIN
1992-11-05	2024-04-10	SBAACY2I	XXX	BANQUE SBA - IBU	IRIS HOUSE BLOCK 1 8C JOHN KENNEDY STREET LIMASSOL (LEMESOS) 54405 CYPRUS	KANIKA ENAERIOS COMPLEX BLOCK 1 - IRIS HOUSE JOHN KENNEDY STREET LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) POB 54405 CYPRUS			FIIN
2016-07-16	2023-06-03	SBAAFRPP	TGT	BANQUE SBA	68 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	68 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE		68 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	FIIN
1992-03-02	2023-06-03	SBAAFRPP	XXX	BANQUE SBA	68 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	68 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2014-10-04	2024-02-14	SBACBDDH	AGB	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH, CHITTAGONG	96 AGRABAD C/ A AGRABAD CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2021-07-24	2024-02-14	SBACBDDH	DHN	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	HOLDING NO.55/ A, ROAD NO.4/ A SATMASJID ROAD,, DHANMONDI DHAKA 1205 DHAKA BANGLADESH	FIIN
2014-10-04	2024-02-14	SBACBDDH	GLS	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	114 GULSHAN AVENUE CASABLANCA DHAKA 1212 DHAKA BANGLADESH	FIIN
2014-10-04	2024-02-14	SBACBDDH	KLN	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH, KHULNA	CHAMBER BUILDING COMPLEX 05 KHAN A SOBUR ROAD KDA C/ A, KHULNA KHULNA 9100 KHULNA BANGLADESH	FIIN
2022-10-29	2024-02-14	SBACBDDH	MHK	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	BIR UTTAM A.K. KHANDAKER ROAD, MOHAKHALI C/ A, DHAKA HOLDING NO. 04 DHAKA 1212 DHAKA BANGLADESH	FIIN
2020-10-31	2024-02-14	SBACBDDH	OBU	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	2-3 RAJUK AVENUE, MOTIJHEEL C/ A, DHAKA 1000 DHAKA BANGLADESH	FIIN
2014-10-04	2024-02-14	SBACBDDH	PRN	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH	ZAMAN CHAMBER, 47 DILKUSHA C/ A DHAKA DILKUSHA 1000 DILKUSHA BANGLADESH	FIIN
2020-10-31	2024-02-14	SBACBDDH	TPU	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	TRADE PROCESSING UNIT	2-3 RAJUK AVENUE, MOTIJHEEL C/ A, DHAKA 1000 DHAKA BANGLADESH	FIIN
2015-05-02	2024-02-14	SBACBDDH	UTR	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	RAJUK COSMO SHOPPING COMPLEX FLOOR 1 71 UTTARA C/ A AZAMPUR, SECTOR-07 DHAKA 1230 DHAKA BANGLADESH	FIIN

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2013-06-29	2024-02-14	SBACBDDH	XXX	SBAC BANK PLC.	BSC TOWER 2 AND 3 RAJUK AVENUE, MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	2-3 RAJUK AVENUE, MOTIJHEEL C/A, DHAKA 1000 DHAKA BANGLADESH			FIIN
2019-02-02	2019-02-02	SBADNL21	XXX	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE AGRARISCHE EN VOEDSELVOORZIENINGSHANDEL	VERRIJN STUARTLAAN 1E RIJSWIJK 2288 EK NETHERLANDS	VERRIJN STUARTLAAN 1E RIJSWIJK 2288 EK RIJSWIJK NETHERLANDS			FIIN
2013-05-04	2013-05-04	SBAFUS31	XXX	STATE BOARD OF ADMINISTRATION OF FLORIDA	1801 HERMITAGE BLVD TALLAHASSEE 32308 UNITED STATES OF AMERICA	1801 HERMITAGE BLVD TALLAHASSEE,FL TALLAHASSEE,FL 32308 UNITED STATES OF AMERICA			FIIN
2017-10-07	2023-10-09	SBAKNOBB	XXX	DNB BANK ASA	DRONNING EUFEMIAS 30 OSLO 0191 1171 SENTR NORWAY	DRONNING EUFEMIAS 30 OSLO 0191 OSLO NORWAY			FIIN
2021-06-05	2024-04-10	SBANFIHH	TIP	S-BANK PLC	FLEMINGINKATU 34 HELSINKI 00510 FINLAND	FLEMINGINKATU 34 HELSINKI 000510 HELSINKI FINLAND	TIPS DCA	FLEMINGINKATU 34 HELSINKI 000510 HELSINKI FINLAND	FIIN
2006-09-02	2024-04-10	SBANFIHH	XXX	S-BANK PLC	FLEMINGINKATU 34 HELSINKI 00510 FINLAND	FLEMINGINKATU 34 HELSINKI 000510 HELSINKI FINLAND			FIIN
2004-12-04	2017-12-23	SBAOESB1	XXX	SEBROKER BOLSA AGENCIA DE VALORES, S.A.	DIPUTACION 238 ENTLA BARCELONA 08007 SPAIN	CALLE DIPUTACION ENTRESUELO 238 ENTLA BARCELONA 08007 BARCELONA SPAIN			FIIN
1999-09-04	2022-02-14	SBAVSESS	XXX	SBAB BANK AB (PUBL)	SVETSARVAEGEN 24 SOLNA, STOCKHOLMS LAN 171 41 SWEDEN	SVETSARVAEGEN 24 SOLNA 171 41 SOLNA POB 27308 SWEDEN			FIIN
2023-10-09	2023-10-09	SBBBGB22	XXX	SMEB LIMITED	NEWTON HOUSE HATCH WARREN LANE BASINGSTOKE RG22 4RA UNITED KINGDOM	NEWTON HOUSE HATCH WARREN LANE BASINGSTOKE BASINGSTOKE RG22 4RA UNITED KINGDOM			NFIN
2001-12-01	2001-12-01	SBBCGB21	XXX	SBJ BENEFIT CONSULTANTS LTD	FRANCIS HOUSE KINGS HEAD YARD LONDON SE1 1NA UNITED KINGDOM	FRANCIS HOUSE 100 WHITECHAPEL ROAD LONDON LONDON E1 1JG UNITED KINGDOM			FIIN
2022-05-14	2024-02-16	SBBLBBBB	XXX	SAGICOR BANK (BARBADOS) LIMITED	WORTHING CORPORATE CENTER WORTHING CHRIST CHURCH 15008 BARBADOS	WORTHING CORPORATE CENTER WORTHING CHRIST CHURCH 15008 CHRIST CHURCH BARBADOS			FIIN
2012-01-28	2025-11-15	SBBSCH22	XXX	SCHWEIZERISCHE BUNDESBAHNEN SBB	HS1 HS1, FL 6, HILFIKERSTRASSE 1 BERNE 65 3000 SWITZERLAND	HS1 FLOOR 6 HILFIKERSTRASSE 1 BERNE 3000 BERNE SWITZERLAND			NFIN
2010-04-10	2025-11-15	SBBVNL2A	XXX	SABIC CAPITAL BV	STRAWINSKYLAAN 1475 WTC TOWER TEN AMSTERDAM 1077 XX NETHERLANDS	WTC TOWER TEN STRAWINSKYLAAN 1475 AMSTERDAM 1077 XW AMSTERDAM NETHERLANDS			NFIN
2012-11-17	2024-11-02	SBBWDEST	XXX	SPARDA-BANK BADEN-WUERTTEMBERG EG	AM HAUPTBAHNHOF 3 STUTTGART 70173 GERMANY	AM HAUPTBAHNHOF 3 STUTTGART 70173 STUTTGART GERMANY			FIIN
2007-03-03	2023-09-23	SBCAUS6L	726	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC LOS ANGELES	LOS ANGELES,CA LOS ANGELES,CA UNITED STATES OF AMERICA	FIIN
2007-03-03	2023-09-23	SBCAUS6L	727	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC ARTESIA	ARTESIA,CA ARTESIA,CA UNITED STATES OF AMERICA	FIIN
2007-03-03	2023-09-23	SBCAUS6L	728	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC SAN JOSE	SAN JOSE,CA SAN JOSE,CA UNITED STATES OF AMERICA	FIIN
2007-03-03	2023-09-23	SBCAUS6L	729	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC CANOGA PARK	WOODLAND HILLS,CA WOODLAND HILLS,CA UNITED STATES OF AMERICA	FIIN
2007-03-03	2023-09-23	SBCAUS6L	730	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC FRESNO	FRESNO,CA FRESNO,CA UNITED STATES OF AMERICA	FIIN
2007-03-03	2023-09-23	SBCAUS6L	731	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC SAN DIEGO	SAN DIEGO,CA SAN DIEGO,CA UNITED STATES OF AMERICA	FIIN
2008-07-05	2023-09-23	SBCAUS6L	732	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC BAKERSFIELD	BUILDING 3400 SUITE R PANAMA LANE BAKERSFIELD,CA BAKERSFIELD,CA 93313 UNITED STATES OF AMERICA	FIIN
2009-12-05	2023-09-23	SBCAUS6L	733	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	SBIC WASHINGTON DC	2001 PENNSYLVANIA AVENUE SUITE 150 WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA	FIIN
2011-02-05	2023-09-23	SBCAUS6L	734	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	TUSTIN BRANCH	TUSTIN,CA TUSTIN,CA UNITED STATES OF AMERICA	FIIN
2011-02-05	2023-09-23	SBCAUS6L	735	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	FREMONT BRANCH	FREMONT,CA FREMONT,CA UNITED STATES OF AMERICA	FIIN

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2006-09-02	2023-09-23	SBCAUS6L	XXX	STATE BANK OF INDIA (CALIFORNIA)	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	707 WILSHIRE BOULEVARD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2012-09-08	2024-12-09	SBCBUS33	XXX	SANFORD C. BERNSTEIN AND CO., LLC	1345 AVENUE OF THE AMERICAS NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-12-08	SBCGUS31	XXX	SCHWERIN BOYLE CAPITAL MANAGEMENT, INC.	1391 MAIN STREET SUITE 806 SPRINFIELD 01103 UNITED STATES OF AMERICA	1391 MAIN STREET SUITE 806 SPRINGFIELD,MA SPRINGFIELD,MA 01103 UNITED STATES OF AMERICA			FIIN
2014-01-04	2025-12-06	SBCRDE66	DOT	KREISSPARKASSE BIBERACH	ZEPPELINRING 27-29 BIBERACH (RISS) 88400 GERMANY	ZEPPELINRING 27-29 BIBERACH (RISS) 88400 BIBERACH (RISS) GERMANY	PM-LIGHT-KONTO	BIBERACH (RISS) BIBERACH (RISS) GERMANY	FIIN
2014-04-05	2025-12-06	SBCRDE66	MRE	KREISSPARKASSE BIBERACH	ZEPPELINRING 27-29 BIBERACH (RISS) 88400 GERMANY	ZEPPELINRING 27-29 BIBERACH (RISS) 88400 BIBERACH (RISS) GERMANY	DOTATIONSKONTO MIRE	BIBERACH (RISS) BIBERACH (RISS) GERMANY	FIIN
2007-09-08	2025-12-06	SBCRDE66	XXX	KREISSPARKASSE BIBERACH	ZEPPELINRING 27-29 BIBERACH (RISS) 88400 GERMANY	ZEPPELINRING 27-29 BIBERACH (RISS) 88400 BIBERACH (RISS) GERMANY			FIIN
2021-08-07	2021-08-07	SBCTBRS2	XXX	SCOTIABANK BRASIL SA CORRETORA DE TITULOS E VALORES MOBILIARIOS	PLAZA IGUATEMI FLOOR 7 AVENIDA BRIGADEIRO FARIA LIMA 2277 ANDAR PARTE SAO AULO 01452000 BRAZIL	PLAZA IGUATEMI FLOOR 7 AVENIDA BRIGADEIRO FARIA LIMA 2277 ANDAR PARTE SAO AULO 01452000 SAO AULO BRAZIL			FIIN
2004-12-04	2020-04-06	SBCUAU21	XXX	MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD	CITIGROUP CENTRE 2 PARKSTREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1996-06-01	2017-06-20	SBCWGB21	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	1 FINSBURY AVENUE LONDON LONDON EC2M 2PP UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	SBDABMH1	XXX	SCHRODERS (BERMUDA) LIMITED	BURNABY BUILDING 16 BURNABY STREET HAMILTON 11 BERMUDA	WASHINGTON MALL PENTHOUSE PHASE II 22 CHURCH STREET HAMILTON HM11 HAMILTON BERMUDA			FIIN
2008-12-06	2020-05-20	SBDCIE21	XXX	CORE CREDIT UNION LIMITED	MAIN STREET CO DUBLIN SHANKILL IRELAND	MAIN STREET CO DUBLIN SHANKILL SHANKILL IRELAND			FIIN
2012-06-23	2024-07-01	SBDIUS3N	XXX	STANLEYBLACK AND DECKER, INC	1000 STANLEY DR NEW BRITAIN 06053 UNITED STATES OF AMERICA	1000 STANLEY DR NEW BRITAIN,CT NEW BRITAIN,CT 06053 UNITED STATES OF AMERICA			NFIN
1997-12-06	2017-12-16	SBDPGB21	XXX	SBCM DERIVATIVE PRODUCTS LTD	TEMPLE COURT FLOOR 4 11 QUEEN VICTORIA STREET LONDON EC4N 4TA UNITED KINGDOM	TEMPLE COURT FLOOR 4 11 QUEEN VICTORIA STREET LONDON LONDON EC4N 4TA UNITED KINGDOM			FIIN
2023-09-23	2024-07-01	SBDTSADA	XXX	SAUDI TABREED DISTRICT COOLING COMPANY CJSC	ZAMIL HOUSE 7429 FLOOR 6 PRINCE TURKI RD ALKHOBAR 34413 SAUDI ARABIA	ZAMIL HOUSE 7429 FLOOR 6 PRINCE TURKI RD ALKHOBAR ALKHOBAR 34413 SAUDI ARABIA			NFIN
2005-09-03	2018-02-03	SBEBHKH1	XXX	SBI E2-CAPITAL FINANCIAL SERVICES LIMITED	UNITED CENTRE UNIT A2 FLOOR 32 95 QUEENSWAY HONG KONG HONG KONG	UNITED CENTRE UNIT A2 FLOOR 32 95 QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2022-09-17	2023-05-22	SBEEETAA	XXX	SHABELLE BANK SHARE COMPANY	SHABELLE BUSINESS CENTRE FLOOR 5 MAIN STREET NEAR SAYID M. HALL JIJIGA 762 ETHIOPIA	SHABELLE BUSINESS CENTRE FLOOR 5 MAIN STREET NEAR SAYID M. HALL JIJIGA 762 JIJIGA ETHIOPIA			FIIN
2006-09-02	2006-09-02	SBELPLP1	XXX	BANK SPOLDZIELCZY W BELCHATOWIE	UL.PILSUDSKIEGO 14 BELCHATOW 97-400 POLAND	UL.PILSUDSKIEGO 14 BELCHATOW 97-400 BELCHATOW POLAND			FIIN
2000-09-02	2024-04-10	SBEQZAJJ	XXX	SBG SECURITIES (PTY) LIMITED	STANDARD BANK CENTRE FLOOR 9TH 5 SIMMONDS STREET, GAUTENG 2001 SOUTH AFRICA	5 SIMMONDS STREET STANDARD BANK CENTRE FLOOR 9 GAUTENG GAUTENG 2001 SOUTH AFRICA			FIIN
1995-03-04	2025-02-20	SBEXFRP1	XXX	SOCIETE DE BANQUE ET D'EXPANSION	IMMEUBLE VILLAGE 1 33 PLACE RONDE PARIS (LA DEFENSE) 92800 FRANCE	IMMEUBLE VILLAGE 1 33 PLACE RONDE PARIS (LA DEFENSE) 92800 PARIS (LA DEFENSE) FRANCE			FIIN
2020-06-09	2024-04-11	SBFAHKH2	XXX	UBS WARBURG FINANCE (ASIA) LIMITED	HONG KONG	8 CONNAUGHT PLACE CENTRAL, ONE EXCHANGE SQUARE FLOOR 21 HONG KONG HONG KONG HONG KONG			NFIN
2016-10-08	2024-07-01	SBFDJPJT	XXX	SUNTORY BEVERAGE AND FOOD LIMITED	3-1-1 SHIBAURA,MINATO- KU TOKYO 108-8503 JAPAN	3-1-1 SHIBAURA, MINATO-KU TOKYO TOKYO 108-8503 JAPAN			NFIN
1993-03-01	2022-02-14	SBFETM22	XXX	STATE BANK FOR FOREIGN ECONOMIC AFFAIRS OF TURKMENISTAN	32 GARASHSYZLYK AVE ASHKHABAD 744000 TURKMENISTAN	32 GARASHSYZLYK AVE ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
2014-08-02	2018-01-06	SBFLJPJ1	XXX	SBI FXTRADE CO,LTD	IZUMI GARDEN TOWER 1-6-1 ROPPONGI MINATO-KU TOKYO 106-6019 JAPAN	IZUMI GARDEN TOWER 1-6-1 ROPPONGI MINATO TOKYO TOKYO 106-6019 JAPAN			FIIN
2019-08-04	2021-03-18	SBFNCZP2	XXX	SAB FINANCE A.S.	SENOVAZNE NAMESTI 1375/19 PRAGUE 11000 CZECHIA	SENOVAZNE NAMESTI 1375/19 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2014-11-01	2014-11-01	SBFOUS31	XXX	CITIGROUP GLOBAL MARKETS COMMERCIAL CORP.	388 GREENWICH STREET NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET FLOOR 38 NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
1995-03-04	2024-04-11	SBGDFRP1	02L	SOCIETE DE BOURSE GILBERT DUPONT SNC	FRANCE	50 RUE D ANJOU PARIS 75009 PARIS FRANCE		120 RUE DE L'HOPITAL MILITAIRE LILLE 59000 LILLE FRANCE	NFIN

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1995-03-04	2024-04-11	SBGDFRP1	XXX	SOCIETE DE BOURSE GILBERT DUPONT SNC	FRANCE	50 RUE D ANJOU PARIS 75009 PARIS FRANCE			NFIN
1977-09-12	2025-08-23	SBGSAT2S	XXX	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	AM BELVEDERE 1 VIENNA 1100 162 AUSTRIA	AM BELVEDERE 1 VIENNA VIENNA 1100 AUSTRIA			FIIN
1996-09-07	2023-02-05	SBHDUS33	XXX	CITIGROUP FINANCIAL PRODUCTS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET FLOOR 38 NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
1995-03-04	2025-02-08	SBHKHKHH	XXX	CITIGROUP GLOBAL MARKETS ASIA LTD	CHAMPION TOWER FLOOR 50 THREE GARDEN ROAD, CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 50 THREE GARDEN ROAD, CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2020-10-31	2024-07-01	SBHLCH22	XXX	SBM HOLDING INC. S.A.	ROUTE DE FRIBOURG 5 MARLY 1723 SWITZERLAND	ROUTE DE FRIBOURG 5 MARLY 1723 MARLY SWITZERLAND			NFIN
1992-11-05	2020-06-02	SBHONL21	XXX	DSB BANK N.V.	EBBEHOUT 1 ZAANDAM 1507 EA NETHERLANDS	EBBEHOUT 1 ZAANDAM 1507 EA ZAANDAM NETHERLANDS			FIIN
2012-02-18	2025-11-29	SBHQSARR	XXX	SAUDI BASIC INDUSTRIES CORPORATION (SABIC)	SABIC HQ BUILDING AIRPORT BRANCH ROAD RIYADH 11422 5101 SAUDI ARABIA	SABIC HQ BUILDING AIRPORT BRANCH ROAD RIYADH RIYADH 11422 POB 5101 SAUDI ARABIA			NFIN
2020-06-27	2025-12-29	SBHRKHPP	XXX	SBI LY HOUR BANK PLC	219 128 NO. 169, MITTAKPHEAP, PRAMPI MAKARA PHNOM PENH CAMBODIA	128 NO.169, MITTAPHEAP, PRAMPI MAKARA 219 PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2016-08-06	2024-05-15	SBIBIQBA	XXX	AL IRAQ NOOR ISLAMIC BANK FOR INVESTMENT AND FINANCE	AL KARADAH, AREA 902, BLDG NO. 44 99 BAGHDAD 10069 IRAQ	AL IRAQ NOOR ISLAMIC BANK BUILDING 44 AL KARADAH 99 AREA 902 BAGHDAD BAGHDAD IRAQ			FIIN
2010-09-15	2025-11-15	SBICAOLU	XXX	STANDARD BANK DE ANGOLA S.A. INARA BUSINESS PARK AND GARDENS MUNICIPIO DE TALATONA	VIA A2, DISTRITO URBANO DE TALATONA TORRE 1 LUANDA ANGOLA	INARA BUSINESS PARK AND GARDENS TORRE 1, VIA A2, DISTRITO URBANO DE TALATONA MUNICIPIO DE TALATONA LUANDA LUANDA ANGOLA			FIIN
2005-09-03	2025-09-29	SBICBWGX	XXX	STANBIC BANK BOTSWANA LIMITED	INTERNATIONAL TRADE CENTRE, STANBIC HSE FLOOR GF 50672 FAIRGROUNDS/ OFF MACHEL DRIVE GABORONE BOTSWANA	STANBIC HOUSE FLOOR GF 50672 FAIRGROUNDS/ OFF MACHEL DRIVE GABORONE GABORONE BOTSWANA			FIIN
1996-09-07	2024-10-30	SBICCDKX	XXX	STANDARD BANK RDC SA	12 AVENUE DE LA MONGALA ZONE GAMBE KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE	12 AVENUE DE LA MONGALA COMMUNE DE LA GAMBE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2016-08-27	2025-11-15	SBICCIAB	XXX	STANBIC BANK	IMMEUBLE PLEIN CIEL FLOOR 7 26 BLVD VALERY GISCARD D'ESTAING ABIDJAN BP 701 26 COTE D'IVOIRE	IMMEUBLE PLEIN CIEL 7TH 26 BLVD VALERY GISCARD D ESTAING ABIDJAN ABIDJAN BP 701 26 COTE D'IVOIRE			FIIN
1999-12-04	2025-11-15	SBICGHAC	XXX	STANBIC BANK GHANA LTD	215 SOUTH LIBERATION LINK ACCRA GHANA	STANBIC HEIGHTS 215 SOUTH LIBERATION LINK AIRPORT CITY ACCRA ACCRA GHANA			FIIN
1995-03-04	1995-03-04	SBICIMD1	XXX	STANDARD BANK ISLE OF MAN LTD	64 ATHOL STREET DOUGLAS ISLE OF MAN	DOUGLAS DOUGLAS ISLE OF MAN			FIIN
1995-06-03	2022-02-14	SBICIMDX	XXX	STANDARD BANK ISLE OF MAN LTD	ONE CIRCULAR ROAD DOUGLAS IM1 1SB ISLE OF MAN	STANDARD BANK HOUSE ONE CIRCULAR ROAD DOUGLAS IM1 1SB DOUGLAS ISLE OF MAN			FIIN
1997-06-07	2024-04-10	SBICJES1	243	STANDARD BANK STOCKBROKERS (C.I.) L TD	UNION STREET ONE WAVERLY PLACE ST. HELIER JE4 8XR 583 JERSEY	ONE WAVERLY PLACE UNION STREET ST. HELIER ST. HELIER ST. HELIER JE4 8XR POB 583 JERSEY		ST. HELIER ST. HELIER JERSEY	FIIN
1995-06-03	2024-04-10	SBICJES1	XXX	STANDARD BANK STOCKBROKERS (C.I.) L TD	UNION STREET ONE WAVERLY PLACE ST. HELIER JE4 8XR 583 JERSEY	ONE WAVERLY PLACE UNION STREET ST. HELIER ST. HELIER ST. HELIER JE4 8XR POB 583 JERSEY			FIIN
1993-06-07	2024-05-10	SBICJESH	XXX	STANDARD BANK JERSEY LIMITED	STANDARD BANK HOUSE 47-49 LA MOTTE STREET ST. HELIER JE4 8XR 583 JERSEY	STANDARD BANK HOUSE 47-49 LA MOTTE STREET ST. HELIER ST. HELIER JE4 8XR POB 583 JERSEY			FIIN
1992-11-05	2016-09-23	SBICKEN1	0MB	STANBIC BANK KENYA LIMITED	CHIROMO ROAD WESTLANDS NAIROBI KENYA	KENYA		MOMBASA MOMBASA KENYA	FIIN
1994-11-26	2023-08-05	SBICKENX	XXX	STANBIC BANK KENYA LIMITED	CHIROMO ROAD WESTLANDS NAIROBI KENYA	STANBIC CENTRE CHIROMO ROAD WESTLANDS NAIROBI NAIROBI POB 30550 KENYA			FIIN
1996-09-07	2022-02-14	SBICLSMX	XXX	STANDARD LESOTHO BANK LTD.	BANK BUILDING FLOOR 1 KINGSWAY MASERU 100 LESOTHO	BANK BUILDING KINGSWAY MASERU 100 MASERU POB 115 LESOTHO			FIIN
2002-03-02	2025-11-15	SBICMUMU	XXX	STANDARD BANK (MAURITIUS) LIMITED	1 EXCHANGE SQUARE TOWER A FLOOR 9 WALL STREET EBENE 72201 MAURITIUS	1 EXCHANGE SQUARE TOWER A FLOOR 9 WALL STREET EBENE 72201 EBENE MAURITIUS			FIIN
1992-11-05	2023-06-14	SBICMWMX	XXX	STANDARD BANK PLC	AFRICA UNITY AVENUE CAPITAL CITY STANDARD BANK CENTRE LILONGWE 30380 MALAWI	STANDARD BANK CENTRE AFRICA UNITY AVENUE CAPITAL CITY LILONGWE 30380 LILONGWE MALAWI			FIIN
1996-06-01	2025-12-06	SBICMZM1	0MB	STANDARD BANK SA	CAMAL USSMANE DAUDE PRACA 25 DE JUNHO 1 MAPUTO 2086 MOZAMBIQUE	PRACA 25 DE JUNHO 1 MAPUTO 1119 MAPUTO POB 2086 MOZAMBIQUE		LARGO DR. AGAUJO LACERDA 14 BEIRA BEIRA MOZAMBIQUE	FIIN
1996-06-01	2025-12-06	SBICMZM1	0MN	STANDARD BANK SA	CAMAL USSMANE DAUDE PRACA 25 DE JUNHO 1 MAPUTO 2086 MOZAMBIQUE	PRACA 25 DE JUNHO 1 MAPUTO 1119 MAPUTO POB 2086 MOZAMBIQUE		AVENIDA E. MONDLANE 3 NAMPULA NAMPULA MOZAMBIQUE	FIIN

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2025-12-06	2025-12-06	SBICMZM1	XXX	STANDARD BANK SA	CAMAL USSMANE DAUDE PRACA 25 DE JUNHO 1 MAPUTO 2086 MOZAMBIQUE	PRACA 25 DE JUNHO 1 MAPUTO 1119 MAPUTO POB 2086 MOZAMBIQUE			FIIN
1992-11-05	2025-11-15	SBICMZMX	XXX	STANDARD BANK SA	CAMAL USSMANE DAUDE PRACA 25 DE JUNHO 1 MAPUTO 2086 MOZAMBIQUE	PRACA 25 DE JUNHO 1 MAPUTO 1119 MAPUTO POB 2086 MOZAMBIQUE			FIIN
1995-06-03	2022-02-14	SBICNGLX	XXX	STANBIC IBTC BANK PLC	I.B.T.C. PLACE WALTER CARRINGTON CRESCENT, VICTORIA ISLAND 101007 NIGERIA	I.B.T.C. PLACE WALTER CARRINGTON CRESCENT VICTORIA ISLAND LAGOS 101007 LAGOS POB 71707 NIGERIA	HEAD OFFICE		FIIN
2012-04-07	2022-02-14	SBICSSJB	XXX	STANBIC BANK KENYA LIMITED	WEST YAT BUILDING AIRPORT ROAD JUBA SOUTH SUDAN	WEST YAT BUILDING AIRPORT ROAD JUBA JUBA SOUTH SUDAN			FIIN
2018-07-20	2024-04-10	SBICSZMX	XXX	STANDARD BANK ESWATINI LIMITED	CORPORATE PLACE, SWAZI PLAZA H101 FLOOR 2ND MBABANE A294 ESWATINI	CORPORATE PLACE FLOOR 2 SWAZI PLAZA H101 P.O. BOX A294 MBABANE MBABANE ESWATINI			FIIN
1996-06-01	2025-11-15	SBICTZTX	XXX	STANBIC BANK TANZANIA LIMITED	99A CRNR ALI HASSAN MWINYI/ KINONDONI RD DAR ES SALAAM 72647 TANZANIA, UNITED REPUBLIC OF	STANBIC CENTER 99A CRNR ALI HASSAN MWINYI/ KINONDONI RD DAR ES SALAAM DAR ES SALAAM POB 72647 TANZANIA, UNITED REPUBLIC OF			FIIN
1995-10-14	2022-02-14	SBICUGKX	XXX	STANBIC BANK UGANDA LIMITED	CRESTED TOWERS SHORT TOWER FLOOR 11 17 HANNINGTON ROAD KAMPALA 7131 7131 UGANDA	CRESTED TOWERS SHORT TOWER FLOOR 11 17 HANNINGTON ROAD KAMPALA 7131 KAMPALA POB 7131 UGANDA			FIIN
1993-12-06	2024-06-25	SBICZML1	0ZK	STANBIC BANK ZAMBIA LIMITED	STANBIC HOUSE FLOOR NO.2375 ADIDIS ABABA DRIVE,LONG ACRES LUSAKA 10101 31955 ZAMBIA	ZAMBIA		KITWE KITWE ZAMBIA	FIIN
1993-12-06	2024-06-25	SBICZML1	0ZN	STANBIC BANK ZAMBIA LIMITED	STANBIC HOUSE FLOOR NO.2375 ADIDIS ABABA DRIVE,LONG ACRES LUSAKA 10101 31955 ZAMBIA	ZAMBIA		NDOLA NDOLA ZAMBIA	FIIN
1994-08-06	2024-07-01	SBICZMLX	XXX	STANBIC BANK ZAMBIA LIMITED	STANBIC HOUSE FLOOR NO.2375 ADIDIS ABABA DRIVE,LONG ACRES LUSAKA 10101 31955 ZAMBIA	STANBIC HOUSE PLOT 2375 ADIDIS ABABA DRIVE LONG ACRES LUSAKA 10101 LUSAKA ZAMBIA	LUSAKA BRANCH		FIIN
1994-10-01	2022-02-14	SBICZWHX	XXX	STANBIC BANK ZIMBABWE LIMITED	59 SAMORA MACHEL AV. HARARE 300 ZIMBABWE	OTTOMAN HOUSE 59 SAMORA MACHEL AVENUE HARARE HARARE POB 300 ZIMBABWE			FIIN
2009-07-25	2022-02-14	SBIDIDJA	XXX	PT. BANK SBI INDONESIA	GRAHA MANDIRI 61 JL. IMAM BONJOL JAKARTA 10310 INDONESIA	GRAHA MANDIRI 61 JL. IMAM BONJOL JAKARTA 10310 JAKARTA INDONESIA			FIIN
2021-09-04	2021-09-04	SBIEIE22	XXX	SANFORD C. BERNSTEIN IRELAND LTD	4 EARLSFORT TERRACE DUBLIN DO2 E024 IRELAND	4 EARLSFORT TERRACE DUBLIN DUBLIN DO2 E024 IRELAND			FIIN
2018-09-29	2025-01-28	SBILDEFF	COM	CITIGROUP GLOBAL MARKETS EUROPE AG	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 11-03-33 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	CITIGROUP GLOBAL MARKETS EUROPE AG - CITI COMMODITIES	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
2022-04-02	2025-02-15	SBILDEFF	MIN	CITIGROUP GLOBAL MARKETS EUROPE AG	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 11-03-33 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	CITIGROUP GLOBAL MARKETS EUROPE AG FRANKFURT AM MAIN GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
2018-05-26	2025-01-28	SBILDEFF	QFX	CITIGROUP GLOBAL MARKETS EUROPE AG	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 11-03-33 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FXLM	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY	FIIN
2017-10-21	2025-01-28	SBILDEFF	XXX	CITIGROUP GLOBAL MARKETS EUROPE AG	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 11-03-33 GERMANY	BOERSENPLATZ 9 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2000-06-03	2000-06-03	SBILFRP1	XXX	CITIGROUP GLOBAL MARKETS LIMITED PARIS BRANCH	25 RUE DE BALZAC PARIS 75008 FRANCE	1-5 RUE PAUL CEZANNEV PARIS 75008 PARIS FRANCE			FIIN
2018-03-03	2018-03-03	SBILGB2L	CLS	CITIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CGML CLS CLEARING	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2017-11-04	2018-01-06	SBILGB2L	COM	CITIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	CITIGROUP GLOBAL MARKETS LIMITED , CITI COMMODITIES	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	FIIN
2006-09-02	2018-01-06	SBILGB2L	IPB	CITIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	INTERNATIONAL PRIME BROKERAGE	VICTORIA PLAZA BUCKINGHAM PALACE ROAD LONDON LONDON SW1W OSB UNITED KINGDOM	FIIN
2008-01-05	2018-01-06	SBILGB2L	IWA	CITIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM	DOGS TRADES FROM IOWA	LONDON LONDON UNITED KINGDOM	FIIN
2013-02-02	2018-01-06	SBILGB2L	MLV	CITIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1994-03-07	2025-11-15	SBILGB2L	XXX	CITIGROUP GLOBAL MARKETS LIMITED	CANADA SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	CANADA SQUARE CANARY WHARF LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
2008-08-09	2023-08-06	SBINAEAD	XXX	STATE BANK OF INDIA	GATE PRECINCT BUILDING - 3 709-710 FLOOR 7 DIFC DUBAI INTERN. FIN. CENTRE DUBAI 482033 45035 UNITED ARAB EMIRATES	DIFC OFFICES 709 AND 710 FLOOR 7 DUBAI 482033 DUBAI UNITED ARAB EMIRATES			FIIN

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2001-12-01	2026-02-28	SBINAU2S	XXX	STATE BANK OF INDIA	AUSTRALIA SQUARE 264 GEORGE STREET, FL. 46 SYDNEY,NSW 2000 AUSTRALIA	AUSTRALIA SQUARE FLOOR 46 264 GEORGE STREET SYDNEY,NSW SYDNEY,NSW 2000 AUSTRALIA			FIIN
2011-01-01	2018-03-17	SBINBDDH	055	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI BRANCH	1 UPOSHOHAR SHOPURA,RAJSHAHI RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2011-01-01	2018-03-17	SBINBDDH	056	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	64 KDA AVENUE KDA COMMERCIAL AREA, BANKING ZONE KHULNA KHULNA BANGLADESH	FIIN
2004-12-04	2018-03-17	SBINBDDH	CTG	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH	CHITTAGONG	CHITTAGONG STOCK EXCHANGE BLDG. 1080 SK MUJIB ROAD AGRABAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-11-06	2018-03-17	SBINBDDH	OBC	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT,CHITTAGONG	STOCK EXCHANGE BLDG, 1080 SHEIKH MUJIB ROAD CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2010-11-06	2018-03-17	SBINBDDH	OBD	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH	OFFSORE BANKING UNIT, DHAKA	SADHARAN BIMA 24-25 DILKUSHA C/ A SADAN DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-01-06	2018-03-17	SBINBDDH	SYL	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH	SYLHET BRANCH	ROSE VIEW COMPLEX FLOOR 2 DHAKA-SYLHET ROAD SHAHJALAL UPA-SHAHUR SYLHET SYLHET BANGLADESH	FIIN
2002-09-07	2022-02-14	SBINBDDH	XXX	STATE BANK OF INDIA	24-25 DILKUSHA COMMERCIAL AREA SADHARAN BIMA SADAN FLOOR GF DHAKA 1000 BANGLADESH	SADHARAN BIMA SADAN FLOOR GF 24-25 COMMERCIAL AREA DILKUSHA DHAKA 1000 DHAKA BANGLADESH			FIIN
2017-02-06	2020-04-14	SBINBE2X	668	STATE BANK OF INDIA	HOVENIERSSTRAAT,B-2018, ANTWERPEN 1 29 ANTWERPEN 2018 BELGIUM	HOVENIERSSTRAAT 29 B-2018, ANTWERPEN 1 ANTWERPEN 2018 ANTWERPEN BELGIUM		HOVENIERSSTRAAT 29 B-2018, ANTWERPEN 1 ANTWERPEN 2018 ANTWERPEN BELGIUM	FIIN
1994-03-07	2023-12-06	SBINBE2X	XXX	STATE BANK OF INDIA	HOVENIERSSTRAAT,B-2018, ANTWERPEN 1 29 ANTWERPEN 2018 BELGIUM	HOVENIERSSTRAAT 29 B-2018, ANTWERPEN 1 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2006-12-02	2018-04-04	SBINBHBM	FCB	STATE BANK OF INDIA, OBU	G B CORP TOWER, BAHRAIN TOWER FLOOR 9 BAHRAIN FINANCIAL HARBOUR MANAMA 5466 BAHRAIN	BAHRAIN TOWER FLOOR 9 GOVERNMENT AVENUE MANAMA MANAMA POB 5466 BAHRAIN	FULL COMMERCIAL BRANCH	BUILDING NO 60 BLOCK 306 ROAD 601 GOVT. AVENUE MANAMA MANAMA BAHRAIN	FIIN
1999-09-04	2022-02-14	SBINBHBM	XXX	STATE BANK OF INDIA, OBU	G B CORP TOWER, BAHRAIN TOWER FLOOR 9 BAHRAIN FINANCIAL HARBOUR MANAMA 5466 BAHRAIN	BAHRAIN TOWER FLOOR 9 GOVERNMENT AVENUE MANAMA MANAMA POB 5466 BAHRAIN			FIIN
2000-04-15	2024-07-09	SBINCATX	VAN	SBI CANADA BANK	77 CITY CENTRE DRIVE, SUITE 106 MISSISSAUGA,ONTARIO L5B 1M5 CANADA	77 CITY CENTRE DRIVE SUITE 106 MISSISSAUGA MISSISSAUGA L5B 1M5 CANADA		6433 FRASER STREET VANCOUVER VANCOUVER V5W 3A6 CANADA	FIIN
1993-06-07	2024-07-09	SBINCATX	XXX	SBI CANADA BANK	77 CITY CENTRE DRIVE, SUITE 106 MISSISSAUGA,ONTARIO L5B 1M5 CANADA	77 CITY CENTRE DRIVE SUITE 106 MISSISSAUGA MISSISSAUGA L5B 1M5 CANADA			FIIN
2013-02-02	2018-01-11	SBINCNSH	068	STATE BANK OF INDIA	K WAH CENTER 2202 1010 HUAI HAI ZHONG ROAD CENTRAL SHANGHAI 200031 CHINA	K WAH CENTER 2002 1010 HUAI HAI ZHONG ROAD CENTRAL SHANGHAI 200031 SHANGHAI CHINA	TIANJIN BRANCH,SBI	STATE BANK OF INDIA,4701,WORLD FINANCIAL CENTRE,NO 2 DAGUBEI RD, H ELPING DISTT TIANJIN 300022 TIANJIN CHINA	FIIN
2006-05-06	2022-02-14	SBINCNSH	XXX	STATE BANK OF INDIA	K WAH CENTER 2202 1010 HUAI HAI ZHONG ROAD CENTRAL SHANGHAI 200031 CHINA	K WAH CENTER 2002 1010 HUAI HAI ZHONG ROAD CENTRAL SHANGHAI 200031 SHANGHAI CHINA			FIIN
2012-11-03	2018-08-04	SBINDEF1	DOT	STATE BANK OF INDIA	MAINZER LANDSTRASSE 61 FRANKFURT AM MAIN 60329 111753 GERMANY	GERMANY	DOTATIONSKONTO	MAINZER LANDSTRASSE 61 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
1991-06-03	2014-11-01	SBINDEFF	XXX	STATE BANK OF INDIA	MAINZER LANDSTRASSE 61 FRANKFURT AM MAIN 60329 111753 GERMANY	MAINZER LANDSTRASSE 61 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN POB 111753 GERMANY			FIIN
2006-09-02	2006-09-02	SBINGB2L	BIR	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	BIRMINGHAM BRANCH	114-118 SOHO ROAD BIRMINGHAM BIRMINGHAM B21 9DP UNITED KINGDOM	FIIN
2011-04-02	2017-12-16	SBINGB2L	COV	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	COVENTRY	68 HERTFORD STREET COVENTRY COVENTRY COVENTRY CV1 1LB UNITED KINGDOM	FIIN
2011-03-05	2011-03-05	SBINGB2L	EHM	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	EAST HAM BRANCH	149-153 HIGH STREET NORTH EAST HAM EAST HAM E6 1HZ UNITED KINGDOM	FIIN
1997-08-02	1997-08-02	SBINGB2L	GGR	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	GOLDERS GREEN BRANCH	630-632 FINCHLEY ROAD LONDON LONDON NW11 7RR UNITED KINGDOM	FIIN
2009-12-05	2017-12-16	SBINGB2L	HAR	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	HARROW BRANCH	20 COLLEGE ROAD HARROW HARROW HA1 1BE UNITED KINGDOM	FIIN
2015-12-05	2017-12-16	SBINGB2L	HLW	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	SBI BRANCH	STATE BANK OF INDIA 196 HIGH STREET MIDDLESEX HOUNSLOW HOUNSLOW TW31HL UNITED KINGDOM	FIIN

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2015-12-05	2017-12-16	SBINGB2L	ILF	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	SBI ILFORD	STATE BANK OF INDIA 172-174 HIGH ROAD ILFORD ILFORD IG11LL UNITED KINGDOM	FIIN
2006-06-03	2006-06-03	SBINGB2L	LEI	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	LEICESTER BRANCH	25 HORSEFAIR STREET LEICESTER LEICESTER LE1 5BL UNITED KINGDOM	FIIN
2014-08-02	2014-08-02	SBINGB2L	LMB	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	LONDON MAIN BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
2006-06-03	2006-06-03	SBINGB2L	MAN	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	MANCHESTER BRANCH	CARLTON HOUSE 18 ALBERT SQUARE MANCHESTER MANCHESTER M2 5PE UNITED KINGDOM	FIIN
1997-08-02	2017-12-16	SBINGB2L	SAH	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	SOUTHALL BRANCH	KINGS HOUSE THE GREEN SOUTHALL MIDDLESEX LONDON LONDON UB2 4QH UNITED KINGDOM	FIIN
2011-04-02	2017-12-16	SBINGB2L	WOL	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	WOLVERHAMPTON	39 QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TL UNITED KINGDOM	FIIN
1991-06-03	2022-02-14	SBINGB2L	XXX	STATE BANK OF INDIA	15 KING STREET LONDON EC2V 8EA UNITED KINGDOM	15 KING STREET LONDON LONDON EC2V 8EA UNITED KINGDOM			FIIN
1991-06-03	2022-02-14	SBINHKHH	XXX	STATE BANK OF INDIA	CENTRAL TOWER 801-805 FLOOR 15 28 QUEEN'S ROAD WHEELLOCK HOUSE HONG KONG HONG KONG	CENTRAL TOWER FLOOR 15 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2006-09-02	2022-02-14	SBINILIT	XXX	STATE BANK OF INDIA	EMBASSY OF INDIA 3 JABOTINSKY ST. RAMAT-GAN 52520 ISRAEL	SHIMSHON - DIAMOND BOURSE 3 JABOTINSKY ST. RAMAT-GAN RAMAT-GAN 03 52520 POB 163 ISRAEL			FIIN
1970-01-01	2026-04-01	SBININBB	101	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	102	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	103	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	WORLD TRADE CENTRE CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	104	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	105	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	106	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	TATA CENTRE 43 JAWAHARLAL NEHRU ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	107	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BACKBAY RECLAMATION BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	108	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	24 PART STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700016 INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	109	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DIAMOND BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	110	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	111	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	112	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	BANGALORE BANGALORE INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	113	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CITY COMMERCIAL BRANCH	KRISHI BHAVAN, HUDSON CIRCLE BANGALORE BANGALORE 560002 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	114	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	BHADRA FLOOR 1 AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	115	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALIZED COMMERCIAL BRANCH	TRIDENT COMPLEX FLOOR 2 OPP. GERI NEAR RACE COURSE VADODARA (BARODA) VADODARA (BARODA) 390007 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	116	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	RESIDENCY PLAZA 61 RESIDENCY ROAD BANGALORE BANGALORE 560025 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	117	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	MADHYA PRADESH BHOPAL BHOPAL INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1993-12-06	2026-04-01	SBININBB	119	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	IDCOL BUILDING NEAR OLD BUS STAND BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	120	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	18TH JUNE ROAD NEAR JUNTA HOUSE PANAJI PANAJI 403001 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	121	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH ,LUDHIANA	GOLDEN TOWER DHOLEWAL CHOWK LUDHIANA LUDHIANA 141003 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	122	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	BANK STREET HYDERABAD HYDERABAD 500195 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	123	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	9-1-67 G.T. ROAD VISAKHAPATNAM VISAKHAPATNAM 530013 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	124	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	THE MALL KANPUR KANPUR 208001 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	125	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	NEAR VARUNA BRIDGE VARANASI VARANASI 221002 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	126	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	BOMBAY MUTUAL BUILDING 232 NSC BOSE ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	127	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	103 ANNA SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	129	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	TIRUPPUR TIRUPPUR INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	130	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	131	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH	THIRUVANANTHAPURAM THIRUVANANTHAPURAM INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	132	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	VIJAYA BUILDING 17 BARAKHAMBA ROAD NEW DELHI NEW DELHI 110001 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	133	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIB BRANCH	CHIPITOLA AGRA AGRA 282001 INDIA	FIIN
1993-12-06	2026-04-01	SBININBB	134	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SBI OVERSEAS BRANCH	241/A, 2ND AND 3RD FLOOR ROAD NO. 36, JUBILEE HILLS HYDERABAD HYDERABAD 500033 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	135	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	AHMEDABAD AHMEDABAD INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	136	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INTERNATIONAL SERVICES BRANCH	WORLD TRADE CENTRE MUMBAI MUMBAI INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	137	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	ROURKELA ROURKELA POB 53 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	138	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH	JEEVAN SUDHA FLOOR 3 42- C JAWAHARLAL NEHRU ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	139	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	LA MARTINIERE COMPLEX U.N. BRAMACHARI ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	141	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH, CHANDIGARH	SCO 43-48 FLOOR 3 BANK SQUARE SECTOR 17B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	142	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	G.T. ROAD BRANCH	PANIPAT PANIPAT INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	143	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH - INDORE	A.B. ROAD NEAR G.P.O. INDORE INDORE 452001 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	144	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	6-3 RAJ BHAVAN ROAD SOMAJIGUDA 1109/1 HYDERABAD HYDERABAD 500482 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	145	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STEEL PROJECT BRANCH	VISAKHAPATNAM VISAKHAPATNAM INDIA	FIIN

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1994-06-06	2026-04-01	SBININBB	146	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MANGALORE BRANCH	BUNDER ROAD MANGALORE MANGALORE 575001 POB 90 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	147	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HAL BRANCH	BANGALORE BANGALORE POB 1781 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	148	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	LEATHER INTERNATIONAL BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	149	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	TRIVANDRUM ROAD NEAR HEAD POST, OFFICE CANTONMENT KOLLAM KOLLAM 691001 POB 24 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	150	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	STATE BANK OF INDIA FLOOR 2 ARCADE, WTC, CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	151	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH, SAKINAKA, MUMBAI	SAMACHAR MARG MUMBAI MUMBAI 400023 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	152	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	TARA CHAMBERS NEAR MARIYAI POLICE CHOWKI BOMBAY PUNE HIGHWAY PUNE PUNE 411003 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	154	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JAIPUR BRANCH	SANGANERI GAGE JAIPUR JAIPUR 302001 POB 72 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	155	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TELBHAVAN BRANCH	CANTONMENT DEHRADUN DEHRADUN 248003 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	156	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	WEST GANDHI MAIDAN PATNA PATNA 800001 POB 46 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	157	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	MOTI MAHAL MARG LUCKNOW LUCKNOW 226001 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	158	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	B-13 SARVODAYA NAGAR KANPUR KANPUR 208005 INDIA	FIIN
1994-06-06	2026-04-01	SBININBB	159	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH	GUWAHATI GUWAHATI INDIA	FIIN
1995-03-04	2026-04-01	SBININBB	160	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHANDINI CHOWK DELHI	DELHI DELHI POB 622 INDIA	FIIN
1995-03-04	2026-04-01	SBININBB	161	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SEEPZ BRANCH	SEEPZ SERVICE CENTRE BUILDING EXPORT PROCESSING ZONE SEEPZ MUMBAI MUMBAI 400096 INDIA	FIIN
1995-09-02	2026-04-01	SBININBB	162	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CORPORATE ACCOUNTS GROUP BRANCH	NEVILLE HOUSE FLOOR 1 J.N. HEREDIA MARG BALLARD ESTATE MUMBAI MUMBAI 400001 INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	163	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	LUDHIANA LUDHIANA INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	165	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	VADODARA (BARODA) VADODARA (BARODA) INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	167	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH, MORADABAD CIVIL LINES, MORADABAD	MORADABAD MORADABAD INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	168	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	BHADOHI DIST. VARANASI (U.P.) BHADOHI BHADOHI INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	169	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CBD, BANGALORE	STATE BANK ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	170	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, MYSORE	MRN SIGNATURE 7 VISHWAMANAVA DOUBLE ROAD SARASWATHIPURAM MYSORE MYSORE 570009 INDIA	FIIN
1996-03-02	2026-04-01	SBININBB	171	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RACE COURSE ROAD BRANCH	BANGALORE BANGALORE INDIA	FIIN
1997-03-01	2026-04-01	SBININBB	173	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OVERSEAS BRANCH	KANPUR KANPUR INDIA	FIIN
1997-03-15	2026-04-01	SBININBB	174	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CORPORATE ACCOUNTS GROUP BRANCH - CHENNAI (MADRAS)	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
1997-03-15	2026-04-01	SBININBB	175	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CORPORATE ACCOUNTS GROUP BRANCH	ICI BUILDING FLOOR 2 34 JAWAHARLAL NEHRU ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-05-24	2026-04-01	SBININBB	176	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GLOBAL LINK SERVICES(GLS)	MAHAL INDUSTRIAL ESTATE 31 OFF MAHAKALI CAVES ROAD ANDHERI(E) MUMBAI MUMBAI 400093 INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	177	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JALAHALLI BRANCH	BANGALORE BANGALORE INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	178	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	GWALIOR GWALIOR INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	180	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IFB BRANCH	COIMBATORE COIMBATORE INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	181	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GUNTUR BRANCH	GUNTUR GUNTUR INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	182	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JAJMAU BRANCH	146/168 JAJMAU KANPUR KANPUR 208010 INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	183	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALIZED NRI BRANCH, NEW DELHI	11 PARLIAMENT STREET NEW DELHI NEW DELHI 110001 INDIA	FIIN
1998-01-17	2026-04-01	SBININBB	186	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIAL COMMERCIAL BRANCH JULLANDHAR	JALANDHAR JALANDHAR INDIA	FIIN
1998-09-05	2026-04-01	SBININBB	187	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIAL COMMERCIAL BRANCH (SCB)	KARNAL KARNAL INDIA	FIIN
1998-09-05	2026-04-01	SBININBB	188	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH	CHANDIGARH CHANDIGARH INDIA	FIIN
1998-09-05	2026-04-01	SBININBB	189	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIAL COMMERCIAL BRANCH (SCB)	HISSAR HISSAR INDIA	FIIN
1998-09-05	2026-04-01	SBININBB	190	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HEAVY ELECTRICALS, KAILASPURAM	TIRUCHIRAPALLI TIRUCHIRAPALLI INDIA	FIIN
1998-09-05	2026-04-01	SBININBB	191	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH,NEHRU PLACE, NEW DELHI	NEW DELHI NEW DELHI INDIA	FIIN
1998-08-01	2026-04-01	SBININBB	192	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PEENYA INDUSTRIAL ESTATE, BANGALORE	BANGALORE BANGALORE INDIA	FIIN
1998-08-01	2026-04-01	SBININBB	193	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	RAIPUR RAIPUR INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	195	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH, NAGPUR	NAGPUR NAGPUR INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	196	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHURCHGATE BRANCH, MUMBAI	MUMBAI MUMBAI INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	197	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH, ANDHERI EAST	MUMBAI MUMBAI INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	198	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IFB, MALAD(WEST)MUMBAI	MUMBAI MUMBAI INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	200	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IFB PIMPRI BRANCH	PUNE PUNE INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	202	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHARUCH BRANCH	BHARUCH BHARUCH INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	203	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	VATWA INDUSTRIAL ESTATE	AHMEDABAD AHMEDABAD INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	206	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HAZIRA BRANCH	SURAT SURAT INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	207	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA		ANAND ANAND INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	208	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA		BHAVNAGAR BHAVNAGAR INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	209	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NARODA I E, AHMEDABAD	AHMEDABAD AHMEDABAD INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-03-06	2026-04-01	SBININBB	212	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FINANCE BRANCH, MADURAI	MADURAI MADURAI INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	213	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
1999-03-06	2026-04-01	SBININBB	214	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HITECH CITY, HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
2000-03-04	2026-04-01	SBININBB	216	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAHARAJPUR BRANCH	MAHARAJPUR MAHARAJPUR INDIA	FIIN
2000-03-04	2026-04-01	SBININBB	217	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB, CIVIL LINES LUDHIANA	LUDHIANA LUDHIANA INDIA	FIIN
1999-11-20	2026-04-01	SBININBB	218	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DECCAN GYMKHANA	PUNE PUNE INDIA	FIIN
1999-11-20	2026-04-01	SBININBB	219	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CORPORATE ACCOUNTS GROUP BRANCH	AHMEDABAD AHMEDABAD INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	221	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI BRANCH	ALIGARH ALIGARH INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	222	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIB BRANCH, SAIFABAD	SAIFABAD HYDERABAD HYDERABAD INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	223	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DOORAVANI NAGAR BRANCH	BANGALORE BANGALORE INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	224	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ISRO	BANGALORE BANGALORE INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	225	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RANIPUR	HARIDWAR HARIDWAR INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	226	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	WALAJAPET WALAJAPET INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	227	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	66 GST ROAD FLOOR 1 GUINDY GUINDY 600032 INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	228	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA		PONDICHERRY PONDICHERRY INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	229	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	VASCO DA- GAMA VASCO DA- GAMA INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	230	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ELECTRONIC CITY	BANGALORE BANGALORE INDIA	FIIN
2000-05-13	2026-04-01	SBININBB	231	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	WAZIRPUR INDUSTRIAL AREA	WAZIRPUR INDUSTRIAL AREA NEW DELHI NEW DELHI INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	232	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	NOIDA NOIDA INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	233	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NARAINA COMMERCIAL BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	234	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEPZ	NOIDA NOIDA INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	235	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	JAIPUR JAIPUR INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	236	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	THANE MAIN BRANCH	THANE THANE INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	237	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MIDC, JALGAON	JALGAON JALGAON INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	238	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PUNE MAIN BRANCH	PUNE PUNE INDIA	FIIN
2000-09-09	2026-04-01	SBININBB	240	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, RAJAJINAGAR	BANGALORE BANGALORE INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-09-09	2026-04-01	SBININBB	241	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	SATNA SATNA INDIA	FIIN
2000-08-19	2026-04-01	SBININBB	242	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JAMMU BRANCH	JAMMU JAMMU INDIA	FIIN
2000-11-18	2026-04-01	SBININBB	244	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, ERODE	ERODE ERODE INDIA	FIIN
2000-11-18	2026-04-01	SBININBB	245	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, ERNAKULAM	ERNAKULAM ERNAKULAM INDIA	FIIN
2000-11-18	2026-04-01	SBININBB	246	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, TIRUCHIRAPALLI	TIRUCHIRAPALLI TIRUCHIRAPALLI INDIA	FIIN
2001-04-14	2026-04-01	SBININBB	247	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ANKLESHWAR INDUSTRIAL ESTATE BRANCH	ANKLESHWAR ANKLESHWAR INDIA	FIIN
2001-04-14	2026-04-01	SBININBB	248	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OKHLA INDUSTRIAL ESTATE BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2001-04-14	2026-04-01	SBININBB	249	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, PUNE	MUMBAI MUMBAI INDIA	FIIN
2001-04-28	2026-04-01	SBININBB	251	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ONGC BRANCH, SIBSAGAR	SIBSAGAR SIBSAGAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	254	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, SURAT	SURAT SURAT INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	255	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GANDHINAGAR MAIN BRANCH	GANDHINAGAR GANDHINAGAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	257	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAKARPURA IND. EST BARODA	VADODARA (BARODA) VADODARA (BARODA) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	260	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SURAT	SURAT SURAT INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	262	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ITI ANCILLARY INDUSTRIAL ESTATE, MAHADEVAPURA BANGALORE	BANGALORE BANGALORE INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	263	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, BELGAUM	BELGAUM BELGAUM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	264	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BR. HUBLI	HUBLI HUBLI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	265	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME MANGALORE BRANCH	P.V.S.CENTENARY BUILDING K.R.RAO ROAD, KODIALBAIL DIST : DAKSHINA KANNADA, KARNATAKA MANGALORE MANGALORE 575003 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	266	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COLLEGE ROAD BRANCH	PARWAZ PLAZA COLLEGE ROAD HOSPET HOSPET 583201 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	267	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDORE	INDORE INDORE INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	268	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	T.T. NAGAR, BHOPAL	BHOPAL BHOPAL INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	269	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BALASORE INDUST. EST	BALASORE BALASORE INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	270	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHUBANESHWAR MAIN BRANCH	BHUBANESHWAR BHUBANESHWAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	271	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BR. CUTTACK	CUTTACK CUTTACK INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	272	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BR. SAMBALPUR	SAMBALPUR SAMBALPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	273	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SUNABEDA	SUNABEDA SUNABEDA INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-11-24	2026-04-01	SBININBB	274	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AMRITSAR	AMRITSAR AMRITSAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	276	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CIVIL LINES LUDHIANA	LUDHIANA LUDHIANA INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	277	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DHARAMSHALA	DHARAMSHALA DHARAMSHALA INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	278	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HOSHIARPUR	HOSHIARPUR HOSHIARPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	279	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JALANDHAR	JALANDHAR JALANDHAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	280	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	LEH	LEH LEH INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	282	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALIZED NRI BRANCH NAWANSHAHR	RAILWAY ROAD NAWANSHAHR NAWANSHAHR 144514 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	283	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH CHANDIGARH	CHANDIGARH CHANDIGARH INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	285	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PARWANOO	PARWANOO PARWANOO INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	287	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB, INDUSTRIAL AREA JALANDHAR	JALANDHAR JALANDHAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	288	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIMLA	SIMLA SIMLA INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	290	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SRINAGAR.	SRINAGAR SRINAGAR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	291	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME, ADYAR, CHENNAI	STATE BANK OF INDIA 5 SARDAR PATEL ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600020 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	292	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME AMBATTUR, CHENNAI	STATE BANK OF INDIA 86 A AND B II AMBATTUR INDUSTRIAL ESTATE CHENNAI (MADRAS) CHENNAI (MADRAS) 600058 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	293	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME CHENNAI BRANCH	84 RAJAJI SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	294	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COIMBATORE	COIMBATORE COIMBATORE INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	295	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, RAJAPALAYAM	RAJAPALAYAM RAJAPALAYAM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	296	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, TIRUPPUR	TIRUPPUR TIRUPPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	297	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	EGMORE, CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	298	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MEENAMBAKKAM AIRPORT BRANCH	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	300	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SALEM STEEL PLANT CAMPUS BRANCH	SALEM SALEM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	301	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIRUTHOZHIL BRANCH, CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	303	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SHILLONG	SHILLONG SHILLONG INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	304	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BALANAGAR	HYDERABAD HYDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	306	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHANDRAYANAGUTTA	HYDERABAD HYDERABAD INDIA	FIIN

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2001-11-24	2026-04-01	SBININBB	308	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, KAKINADA	KAKINADA KAKINADA INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	310	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ECIL BRANCH , HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	311	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ELURU	ELURU ELURU INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	312	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HAL CAMPUS HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	313	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MASULIPATNAM	MASULIPATNAM MASULIPATNAM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	315	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH, HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	316	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OLD MLA QUARTERS, HYDERABAD	HYDERABAD HYDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	317	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PATAMATA VIJAYAWADA	VIJAYAWADA VIJAYAWADA INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	318	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AP PAPER MILLS,APP MILLS CAMPUS	RAJAHMUNDRY RAJAHMUNDRY INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	319	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PRASANTHINLAYAM	PUTTAPARTHI PUTTAPARTHI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	321	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SECUNDERABAD	SECUNDERABAD SECUNDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	323	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SRIHARIKOTA	SRIHARIKOTA SRIHARIKOTA INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	324	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TIRUPATI	TIRUPATI TIRUPATI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	326	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	VISAKHAPATNAM	VISAKHAPATNAM VISAKHAPATNAM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	327	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	YELLAREDDYGUDA	HYDERABAD HYDERABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	328	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BALLYGUNGE, CALCUTTA	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	330	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, BALLYGUNGE	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	331	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, HOWRAH	HOWRAH HOWRAH INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	334	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, SALT LAKE	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	335	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, SILIGURI	SILIGURI SILIGURI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	337	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DURGAPUR	DURGAPUR DURGAPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	338	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GANGTOK	GANGTOK GANGTOK INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	339	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KHARAGPUR	KHARAGPUR KHARAGPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	340	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CALCUTTA MAIN BR.	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	345	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, LUCKNOW	LUCKNOW LUCKNOW INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	354	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ANDHERI (WEST), MUMBAI	MUMBAI MUMBAI INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-11-24	2026-04-01	SBININBB	355	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, DADAR	MUMBAI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	356	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, VILE PARLE (EAST)	MUMBAI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	358	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HINGNA INDUST. BR. NAGPUR	NAGPUR NAGPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	359	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FIN. BR. AURANGABAD	AURANGABAD AURANGABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	360	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JOGESHWARI (WEST), MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	361	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KANDIVLI INDUST. EST. MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	362	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KONKAN BHAVAN, NAVI MUMBAI	NAVI MUMBAI NAVI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	364	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NARIMAN POINT MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	366	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PANAJI	PANAJI PANAJI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	367	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PERSONAL BANKING BRANCH, MUMBAI	GATE 7 HORNIMAN CIRCLE SAMACHAR MARG, FORT MUMBAI MUMBAI 400023 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	368	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SATPUR INDUST. ESTATE, NASIK	NASIK NASIK INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	369	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	UDYAMNAGAR INDUSTRIAL AREA	KOLHAPUR KOLHAPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	370	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	WORLI NORTH, MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	372	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AJMER MAIN BRANCH	AJMER AJMER INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	375	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, GURGAON	GURGAON GURGAON INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	376	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, JODHPUR	JODHPUR JODHPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	377	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, MEERUT	MEERUT MEERUT INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	378	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NAJAFGARH ROAD BRANCH	23 NAJAF GARH ROAD NEW DELHI NEW DELHI 110015 INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	379	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, UDAIPUR	UDAIPUR UDAIPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	380	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAIN BRANCH. DEHRADUN	DEHRADUN DEHRADUN INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	382	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RING ROAD, LAJPATNAGAR	NEW DELHI NEW DELHI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	383	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIB, FARIDABAD	FARIDABAD FARIDABAD INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	385	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GIRIDIH BAZAR BRANCH,GIRIDIH	GIRIDIH GIRIDIH INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	386	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, JAMSHEDPUR	JAMSHEDPUR JAMSHEDPUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	387	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, RANCHI	RANCHI RANCHI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	390	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL FIN. BR. PATNA	PATNA PATNA INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-11-24	2026-04-01	SBININBB	392	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CALICUT	KOZHIKODE KOZHIKODE INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	393	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CANNANORE	KANNUR KANNUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	394	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	EXPORT PROCES.ZONE, COCHIN	ERNAKULAM ERNAKULAM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	395	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ERNAKULAM	ERNAKULAM ERNAKULAM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	397	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PALGHAT	PALAKKAD (PALGHAT) PALAKKAD (PALGHAT) INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	398	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	THIRUVANANTHAPURAM	THIRUVANANTHAPURAM THIRUVANANTHAPURAM INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	399	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COCHIN SHIPYARD	KOCHI KOCHI INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	401	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRICHUR	TRICHUR TRICHUR INDIA	FIIN
2001-11-24	2026-04-01	SBININBB	402	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,KOCHI	KOCHI KOCHI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	403	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ALKAPURI,BARODA	VADODARA (BARODA) VADODARA (BARODA) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	405	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ATUL	DIST. VALSAD ATUL ATUL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	408	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB,RAJKOT	RAJKOT RAJKOT INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	410	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GUJARAT UNIVERSITY BRANCH,AHMEDABAD	AHMEDABAD AHMEDABAD INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	412	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIM BRANCH,AHMEDABAD	AHMEDABAD AHMEDABAD INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	417	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,AHMEDABAD	AHMEDABAD AHMEDABAD INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	418	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,BHUJ	BHUJ BHUJ INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	419	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA		SIDHPUR SIDHPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	420	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI, KUMARAPARK,BANGALORE	BANGALORE BANGALORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	421	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPB,BANGALORE	BANGALORE BANGALORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	422	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NAL,BANGALORE	BANGALORE BANGALORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	423	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	JAYANAGAR II BLOCK,BANGALORE	BANGALORE BANGALORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	424	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CITY	BANGALORE BANGALORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	425	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IISC CAMPUS,BANGALORE	BANGALORE BANGALORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	426	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI,INDORE	INDORE INDORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	431	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH,BILASPUR	BILASPUR BILASPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	434	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB FOCAL POINT,LUDHIANA	LUDHIANA LUDHIANA INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-06-29	2026-04-01	SBININBB	435	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB,AMRITSAR	AMRITSAR AMRITSAR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	436	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SADAR BAZAR,AMBALA	AMBALA AMBALA INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	437	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	YAMUNA NAGAR	YAMUNA NAGAR YAMUNA NAGAR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	440	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BASTI SHEIKH,JALANDHAR	JALANDHAR JALANDHAR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	443	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MEDICAL INSTITUTE,CHANDIGARH	CHANDIGARH CHANDIGARH INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	446	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	I.C. BAHADURGARH	BAHADURGARH BAHADURGARH INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	447	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PHILLAUR	PHILLAUR PHILLAUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	450	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHEL PROJECT,MUKUNDARAYAPURAM	RANIPET RANIPET INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	451	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COIMBATORE CITY	COIMBATORE COIMBATORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	452	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME DINDIGUL BRANCH	1 SALAI ROAD DINDIGUL DINDIGUL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	453	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIT MADRAS,CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	454	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MADURAI	MADURAI MADURAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	455	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MYLAPORE,CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	456	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NAGERCOIL	NAGERCOIL NAGERCOIL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	457	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEYVELI	NEYVELI NEYVELI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	458	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PURASAWALKAM,CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	460	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIRUTHIZHIL BRANCH,KARUR	KARUR KARUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	461	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI,BHAVANI,ERODE	ERODE ERODE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	462	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	T. NAGAR,CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	464	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	THANJAVUR	THANJAVUR THANJAVUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	468	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TIRUNELVELI	TIRUNELVELI TIRUNELVELI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	469	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TUTICORIN	TUTICORIN TUTICORIN INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	472	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME VIRUDHUNAGAR	79 SATTUR ROAD VIRUDUNAGAR VIRUDUNAGAR 626001 INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	473	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	VELLORE TOWN	VELLORE VELLORE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	474	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AUROVILLE INTL. TOWNSHIP,PONDICHERRY	PONDICHERRY PONDICHERRY INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	475	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TIDEL PARK,CHENNAI	CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-06-29	2026-04-01	SBININBB	476	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AGARTALA	AGARTALA AGARTALA INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	477	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AIZWAL	AIZWAL AIZWAL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	479	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DULIAJAN	DIBRUGARH DIBRUGARH INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	480	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IMPHAL	IMPHAL IMPHAL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	481	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KARIMGANJ	KARIMGANJ KARIMGANJ INDIA	FIIN
2018-07-21	2026-04-01	SBININBB	482	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KOHIMA	STATE BANK OF INDIA NEAR DC OFFICE KOHIMA KOHIMA KOHIMA 797001 INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	486	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	THUMBA	THIRUVANANTHAPURAM THIRUVANANTHAPURAM INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	487	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	VALIAMALA	THIRUVANANTHAPURAM THIRUVANANTHAPURAM INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	490	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CALCUTTA AIRPORT,CALCUTTA	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	492	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SHYAMBAZAR,CALCUTTA	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	497	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GORAKHPUR	GORAKHPUR GORAKHPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	499	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIT,KANPUR	KANPUR KANPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	500	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SGPGI,LUCKNOW	LUCKNOW LUCKNOW INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	504	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	INDUSTRIAL ESTATE,KANPUR	KANPUR KANPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	506	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NAINITAL	NAINITAL NAINITAL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	507	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AHMEDNAGAR	AHMEDNAGAR AHMEDNAGAR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	508	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BARC,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	516	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	D.N. ROAD,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	517	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GHATKOPAR EAST,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	519	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIT,POWAI,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	520	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	LINKING ROAD,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	521	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MADAME CAMA ROAD,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	524	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MAPUCA,GOA	GOA GOA INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	525	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MARGAO,GOA	GOA GOA INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	527	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NASIK	NASIK NASIK INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	530	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	OJHAR,NASIK	NASIK NASIK INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-06-29	2026-04-01	SBININBB	531	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PANVEL	PANVEL PANVEL INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	534	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RAMDASPETH,NAGPUR	NAGPUR NAGPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	535	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SANGLI INDUSTRIAL ESTATE	SANGLI SANGLI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	536	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SANTACRUZ WEST,MUMBAI	MUMBAI MUMBAI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	541	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	WAGLE INDUSTRIAL ESTATE,THANE	THANE THANE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	542	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI,SHAHDARA,DELHI	DELHI DELHI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	545	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ANSARI NAGAR,NEW DELHI	NEW DELHI NEW DELHI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	547	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIT,HAUZ KHAS,NEW DELHI	NEW DELHI NEW DELHI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	548	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	J.L. NEHRU UNIVERSITY,NEW DELHI	NEW DELHI NEW DELHI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	550	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	AJMAL KHAN ROAD,NEW DELHI	NEW DELHI NEW DELHI INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	553	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KOTA	KOTA KOTA INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	555	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIB,GHAZIABAD	GHAZIABAD GHAZIABAD INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	557	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RAILWAY ROAD,SAHARANPUR	SAHARANPUR SAHARANPUR INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	558	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RISHIKESH	RISHIKESH RISHIKESH INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	559	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	UNIVERSITY OF ROORKEE,ROORKEE	ROORKEE ROORKEE INDIA	FIIN
2002-06-29	2026-04-01	SBININBB	561	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH,BOKARO	BOKARO BOKARO INDIA	FIIN
2003-08-09	2026-04-01	SBININBB	562	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD	NACHARAM INDUSTRIAL AREA ECIL ROAD, NACHARAM RANGAREDDY DISTRICT HYDERABAD HYDERABAD INDIA	FIIN
2003-08-09	2026-04-01	SBININBB	563	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH, MAYAPURI, NEW DELHI	A-95 MAYAPURI INDUSTRIAL AREA PHASE II NEW DELHI NEW DELHI 110064 INDIA	FIIN
2003-08-09	2026-04-01	SBININBB	564	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, TRIVANDRUM, TC 25/641	SHRI GANESH KRIPA JAS HOTEL ROAD, THYCAUD THIRUVANANTHAPURAM THIRUVANANTHAPURAM INDIA	FIIN
2003-08-30	2026-04-01	SBININBB	566	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	STATION ROAD BELLARY BELLARY 583101 INDIA	FIIN
2005-06-04	2026-04-01	SBININBB	574	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HASSAN	ORIENT PLAZA 2011 B.M. ROAD HASSAN HASSAN 573201 INDIA	FIIN
2005-09-03	2026-04-01	SBININBB	576	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MANDI GOBINDGARH	DISTT. FATEHGARH SAHIB MANDI GOBINDGARH MANDI GOBINDGARH 147301 INDIA	FIIN
2005-12-03	2026-04-01	SBININBB	582	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CELL BRANCH	MAFATLAL CHAMBERS B,C/ D WNG FLOOR 1 N M JOSHI MARG, LOWER PAREL(EAST) MUMBAI MUMBAI 400013 INDIA	FIIN
2005-12-03	2026-04-01	SBININBB	583	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	GUWAHATI COMMERCIAL BRANCH	BEE KAY TOWER FLOOR 2 GUWAHATI GUWAHATI 781006 INDIA	FIIN
2006-03-04	2026-04-01	SBININBB	585	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	RAIGARH BRANCH	RAIGARH RAIGARH 496001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-06-03	2026-04-01	SBININBB	587	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH, ONGOLE	BM APTT. 58-8 RAMAKURIVARI STREET SANTHAPETA ONGOLE ONGOLE 523001 INDIA	FIIN
2006-06-03	2026-04-01	SBININBB	589	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	FORTUNE TOWERS BRANCH	FORTUNE TOWERS BHUBANESHWAR BHUBANESHWAR 751023 INDIA	FIIN
2006-06-03	2026-04-01	SBININBB	591	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CELL	15/54B CIVIL LINES KANPUR VIRENDRA SMRITI KANPUR KANPUR 208001 INDIA	FIIN
2006-06-03	2026-04-01	SBININBB	593	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CELL	11 PARLIAMENT STREET C BLOCK FLOOR 7 NEW DELHI NEW DELHI 110001 INDIA	FIIN
2006-06-03	2026-04-01	SBININBB	594	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI BADDI	SAI ROAD, BADDI DISTT. SOLAN, H.P. SOLAN SOLAN 173205 INDIA	FIIN
2006-09-02	2026-04-01	SBININBB	596	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CENTRE, BANGALORE	VASAVI COMPLEX FLOOR 1 ST. MARK'S ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2006-12-02	2026-04-01	SBININBB	597	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TFCPC, LUDHIANA	CIVIL LINES BRANCH FLOOR 2 LUDHIANA LUDHIANA 141001 INDIA	FIIN
2006-12-02	2026-04-01	SBININBB	598	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CENTRE	NAVJIVAN TRUST COMPLEX AMRIT JAYANT BHAVAN FLOOR 3 AHMEDABAD AHMEDABAD 380014 INDIA	FIIN
2006-12-02	2026-04-01	SBININBB	599	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CELL, CHANDIGARH	SCO 107-108 FLOOR 3 SECTOR 17B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2006-12-02	2026-04-01	SBININBB	600	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRALIZED PROCESSING CENTRE	PMT BUILDING FLOOR 5 JANGLI MAHARAJ ROAD PUNE PUNE 411004 INDIA	FIIN
2006-12-02	2026-04-01	SBININBB	601	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CENTRE	EXPRESS TOWERS KALOOR ERNAKULAM ERNAKULAM 682017 INDIA	FIIN
2006-12-02	2026-04-01	SBININBB	602	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRADE FINANCE CENTRAL PROCESSING CENTER HYDERABAD	ASHOK MY HOME CHAMBERS S. P. ROAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2007-01-06	2026-04-01	SBININBB	603	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PARADEEP BRANCH	BANK STREET,PARADEEP PARADEEP PARADEEP 754142 INDIA	FIIN
2007-01-06	2026-04-01	SBININBB	605	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TFCPC, CHENNAI	16 WHANNELS ROAD EGMORE CHENNAI (MADRAS) CHENNAI (MADRAS) 600008 INDIA	FIIN
2007-02-03	2026-04-01	SBININBB	607	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TFCPC BARODA	TRIDENT OPP. GERI RACE COURSE VADODARA (BARODA) VADODARA (BARODA) 390023 INDIA	FIIN
2007-02-03	2026-04-01	SBININBB	608	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TFCPC KOLKATA	SAMRIDDI BHAVAN 1 STRAND ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2007-06-02	2026-04-01	SBININBB	613	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TFCPC, COIMBTORE	COIMBTORE BRANCH PREMISES STATE BANK ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2007-09-01	2026-04-01	SBININBB	614	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TANUKU BRANCH	YARAMILLI VARI STREET,WEST GODAVARI DISTRICT, ANDHRA PRADESH D.NO 25-13-17/1 TANUKU TANUKU 534211 INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	619	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHAVNAGAR(DARBARGADH)	BHAVNAGAR BHAVNAGAR INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	620	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHAVNAGAR(S.I.F.B)	BHAVNAGAR BHAVNAGAR INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	621	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DIU	DIU DIU INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	622	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHAI PRATAP CIRCLE,GANDHIDHAM	GANDHIDHAM GANDHIDHAM INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	624	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CIRCLE CHOWK, JUNAGADH	JUNAGADH JUNAGADH INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	629	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	R.K.PURAM BRANCH, NEW DELHI	STATE BANK OF INDIA BLOCK-VII RAMA KRISHNA PU RAM SECTOR-1 NEW DELHI NEW DELHI 110022 INDIA	FIIN
2008-02-02	2026-04-01	SBININBB	632	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SURAT(BEGAMPURA)	SURAT SURAT INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-02-02	2026-04-01	SBININBB	635	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SATTA BAZAR, VERAVAL	VERAVAL VERAVAL INDIA	FIIN
2008-12-06	2026-04-01	SBININBB	640	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BURNPUR	DIST. BURDWAN BURNPUR BURNPUR 703325 INDIA	FIIN
2008-12-06	2026-04-01	SBININBB	645	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIM BRANCH	DIAMOND HARBOUR ROAD JOKA JOKA INDIA	FIIN
2009-02-07	2026-04-01	SBININBB	646	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME RAIPUR	ZONAL OFFICE BUILDING BYRON BAZAR RAIPUR RAIPUR 492001 INDIA	FIIN
2009-02-07	2026-04-01	SBININBB	647	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MOOKANDPALLI	310 SIPCOT STAFF HSG. COLONY MOOKANDPALLI HOSUR HOSUR 635126 INDIA	FIIN
2009-03-07	2026-04-01	SBININBB	648	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BULLION BRANCH	COTTON EXCHANGE BUILDING KALBADEVI ROAD MUMBAI MUMBAI 400002 INDIA	FIIN
2009-03-07	2026-04-01	SBININBB	651	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	LAW GARDEN BRANCH	LAW GARDEN ZODIA AVENUE AHMEDABAD AHMEDABAD 380006 INDIA	FIIN
2009-04-04	2026-04-01	SBININBB	652	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB VAPI	135 V.I.A. CHOWRASTHA FLOOR GF VAPI VAPI 396195 INDIA	FIIN
2009-04-04	2026-04-01	SBININBB	655	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH	BHILAI (MADHYA PRADESH) BHILAI (MADHYA PRADESH) INDIA	FIIN
2009-07-04	2026-04-01	SBININBB	658	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CAG-SBICSPL, MUMBAI	VOLTAS HOUSE 23 J.N. HEREDIA MARG, BELLARD ESTATE MUMBAI MUMBAI 400001 INDIA	FIIN
2009-07-04	2026-04-01	SBININBB	659	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CAG BRANCH	OZONE COMMERCIAL COMPLEX 6-3-669/1 PANJAGUTTA MAIN ROAD HYDERABAD HYDERABAD 500082 INDIA	FIIN
2009-08-01	2026-04-01	SBININBB	660	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH, BARODA	MANDAVI FLOOR 3 BARODA BARODA 390017 INDIA	FIIN
2009-09-05	2026-04-01	SBININBB	663	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DARBARGARH BRANCH	OLD DARBARGARH, BHAVNAGAR DISTT NEAR VEGETABLE MARKET MAHUVA MAHUVA 364290 INDIA	FIIN
2010-01-02	2026-04-01	SBININBB	668	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED COMMERCIAL BRANCH	SBI, BANK MORE DHANBAD DHANBAD 826001 INDIA	FIIN
2010-01-02	2026-04-01	SBININBB	671	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH, NADIAD	SHIVALIK COMPLEX FLOOR GF NEAR RAILWAY CROSSING, PETLAD ROAD NADIAD NADIAD 387001 INDIA	FIIN
2010-02-06	2026-04-01	SBININBB	675	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SSI BRANCH, MOHALI	STATE BANK OF INDIA SCO-147-149 INDUSTRIAL AREA, PHASE VII MOHALI MOHALI 160055 INDIA	FIIN
2010-02-06	2026-04-01	SBININBB	677	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KALA AMB BRANCH	STATE BANK OF INDIA NAHAN ROAD KALA AMB KALA AMB 173030 INDIA	FIIN
2010-02-06	2026-04-01	SBININBB	679	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED COMMERCIAL BRANCH, GUNTUR	26-1-52 NAGARAM PALEM, KANNAVARI THOTA WARDNO.17 GUNTUR GUNTUR 522004 INDIA	FIIN
2010-03-06	2026-04-01	SBININBB	680	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH	SBI, NRI CELL STATION ROAD BARDOLI BARDOLI 394601 INDIA	FIIN
2010-03-06	2026-04-01	SBININBB	682	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	DIAMOND GARDEN, CHEMBUR BRANCH	HOTEL BAHIRI RESIDENCY FLOOR GF PLOT-1 SION TROMBAY RD CHEMBUR MUMBAI MUMBAI 400071 INDIA	FIIN
2010-03-06	2026-04-01	SBININBB	683	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME NAGPUR BRANCH	OPP. AGRASEN CHHATRAWAS AMRAVATI ROAD NAGPUR NAGPUR 440033 INDIA	FIIN
2010-03-06	2026-04-01	SBININBB	684	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BACKBAY RECLAMATION BRANCH	RAHEJA CHAMBERS FREEPRESS JOURNAL MARG, NARIMAN PT. MUMBAI MUMBAI 400021 INDIA	FIIN
2010-03-06	2026-04-01	SBININBB	687	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI ADYAR BRANCH	SBI, KRISHNA NIWAS 63/28 II MAIN ROAD, GANDHI NAGAR ADYAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600020 INDIA	FIIN
2010-04-03	2026-04-01	SBININBB	694	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IFB,DEWAS(ERSTWHILE SB INDORE)	MOHAMMAD MANJIL 62 A KALANI BAGH, AB ROAD DEWAS DEWAS 455001 INDIA	FIIN
2010-04-03	2026-04-01	SBININBB	701	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CANNAUGHT CIRCUS,NEW DELHI(ERSTWHILE SB INDORE)	M-94 CANNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-04-03	2026-04-01	SBININBB	704	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CBD BRANCH, BANGALORE	ACR TOWERS FLOOR 3 32 RESIDENCY ROAD BANGALORE BANGALORE 560032 INDIA	FIIN
2010-04-03	2026-04-01	SBININBB	711	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IFB,INDORE(ERSTWHILE SB INDORE)	KHEL PRASHAL RACE COURSE ROAD, VALLABH NAGAR INDORE INDORE 452003 INDIA	FIIN
2010-04-03	2026-04-01	SBININBB	713	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BR,NEW DELHI	NEW DELHI MAIN BRANCH FLOOR 2 PARLIAMENT STREET NEW DELHI NEW DELHI 110001 INDIA	FIIN
2010-04-03	2026-04-01	SBININBB	718	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,ANAND	NRI CELL, ANAND MAIN BR STATION ROAD NEAR D N HIGH SCHOOL ANAND ANAND 388001 INDIA	FIIN
2010-05-01	2026-04-01	SBININBB	719	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,VIJAYWADA	SBI, SHANTI PLAZA GAYATRI NAGAR, RING ROAD VIJAYAWADA VIJAYAWADA 520008 INDIA	FIIN
2010-05-01	2026-04-01	SBININBB	720	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NELLORE TOWN BRANCH	STATE BANK OF INDIA RAILWAY FEEDER ROAD NELLORE NELLORE 524001 INDIA	FIIN
2010-05-01	2026-04-01	SBININBB	721	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	PANCHKULA BRANCH	SCO 14 SECTOR-10 PANCHKULA PANCHKULA 134109 INDIA	FIIN
2010-06-05	2026-04-01	SBININBB	723	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,SECUNDERABAD	STATE BANK OF INDIA D.NO. 8-1-8 NEAR CLOCK TOWER,S.D. ROAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2010-06-05	2026-04-01	SBININBB	724	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH, ANNA NAGAR	Y-211 FLOOR 1 II AVENUE, ANNA NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600040 INDIA	FIIN
2010-06-05	2026-04-01	SBININBB	725	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH, JUBILEE HILLS	SBI NRI BR, 1-62/1 PLOT N RD NO. 36, JUBILLEE HILLS GUTTALA BE GUMPET HYDERABAD HYDERABAD 500033 INDIA	FIIN
2010-06-05	2026-04-01	SBININBB	726	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH	SBI FLOOR 1 D.10-1-8/3 VINAYNAGAR PLAZA, WALTAIR UPLANDS VISAKHAPATNAM VISAKHAPATNAM INDIA	FIIN
2010-07-03	2026-04-01	SBININBB	729	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPL NRI BRANCH	SBI M.G. ROAD NEAR SONY SHOW ROOM PORBANDAR PORBANDAR 360575 INDIA	FIIN
2010-07-03	2026-04-01	SBININBB	731	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TURA BRANCH	DIST. WEST GARO HILLS, MEGHALAYA P.O. TURA TURA TURA 794001 INDIA	FIIN
2010-07-03	2026-04-01	SBININBB	732	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPL NRI BRANCH	STATE BANK OF INDIA SHOP NO.3 FLOOR GF SARTHIK II, OPP. RAJPATH CLUB S.G.HIGHWAY AHMEDABAD AHMEDABAD 380015 INDIA	FIIN
2010-08-07	2026-04-01	SBININBB	733	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,KOREGAON PARK	SBI, GODREJ MILLENIUM BLDG PLOT 9 KOREGAON PARK PUNE PUNE 411001 INDIA	FIIN
2010-08-07	2026-04-01	SBININBB	734	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BR,JABALPUR	SONA HOUSE SOUTH CIVIL LINES JABALPUR JABALPUR 482001 INDIA	FIIN
2010-08-07	2026-04-01	SBININBB	735	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH, GOVINDPURA	INDUSTRIAL EST GOVINDPURA BHOPAL BHOPAL 462023 INDIA	FIIN
2010-08-07	2026-04-01	SBININBB	737	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SOUTH EX BRANCH	SBI A-5 FLOOR GF SOUTH EX - PART1 NEW DELHI NEW DELHI 110049 INDIA	FIIN
2010-09-04	2026-04-01	SBININBB	738	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPL. HOUSING FINANCE BRANCH,GURGAON	SBI M.G. ROAD VATIKA,FIRST INDIA PLACE GURGAON GURGAON 122001 INDIA	FIIN
2010-09-04	2026-04-01	SBININBB	741	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TRIMANDIR BRANCH,ADALAJ	ROW HOUSE NO. 1 AMBA TOWNSHIP PVT. LTD. ADALAJ ADALAJ 382421 INDIA	FIIN
2010-11-06	2026-04-01	SBININBB	745	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH	SBI 43-29-54/4 FLOOR 1 8B NARONHA ROAD, DONDAPARTHY BALAJI METRO COM, VISAKHAPATNAM VISAKHAPATNAM 530016 INDIA	FIIN
2010-12-04	2026-04-01	SBININBB	746	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HIGHWAY ROAD BRANCH,MEHSANA	SBI ,HIGHWAY ROAD, WORK SHOP UNIVERSAL COMPLEX, NEAR ONGC MEHSANA MEHSANA 384002 INDIA	FIIN
2011-02-05	2026-04-01	SBININBB	747	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH,DEHRADUN	STATE BANK OF INDIA 4 CONVENT ROAD DEHRADUN DEHRADUN 248001 INDIA	FIIN
2011-02-05	2026-04-01	SBININBB	748	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPL NRI BRANCH,RAJKOT	OPP SARDARBAG CIRCUIT HOUSE RAJKOT RAJKOT 360001 INDIA	FIIN
2011-03-05	2026-04-01	SBININBB	752	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MID CORPORATE BRANCH	TRADE HSE BLDG. OPP FIRE STATION NEAR MAN DARWAJA SURAT SURAT 395002 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-07-02	2026-04-01	SBININBB	758	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME MARAIMALAI NAGAR	SINGARAVELAN STREET PLOT NO 20 MARAIMALAI NAGAR KANCHEEPURAM DISTRICT TAMILNADU TAMILNADU TAMILNADU 603209 INDIA	FIIN
2011-10-01	2026-04-01	SBININBB	761	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME ADITYAPUR	SWARNA REKHA BHAWAN ADITYAPUR, JAMSHEDPUR JAMSHEDPUR JAMSHEDPUR 831013 INDIA	FIIN
2011-11-05	2026-04-01	SBININBB	762	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IIT HYDERABAD (KANDI) BRANCH	IIT CAMPUS, ODF ESTATE YEDDUMAILARAM P.O., MEDAK DISTRICT A.P. HYDERABAD HYDERABAD 502202 INDIA	FIIN
2011-11-05	2026-04-01	SBININBB	763	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH	STATE BANK OF INDIA 16 VIDHANSABHA MARG LUCKNOW LUCKNOW 226001 INDIA	FIIN
2011-11-05	2026-04-01	SBININBB	764	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH, KANPUR	KHEMKA HOUSE 16/80, D-1 CIVIL LINES BEHIND KANPUR MAIN BRANCH BUILDING KANPUR KANPUR 208001 INDIA	FIIN
2012-02-04	2026-04-01	SBININBB	765	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH JAIPUR	CORPORATE PARK 8-9 GOPALBARI JAIPUR JAIPUR JAIPUR 302006 INDIA	FIIN
2012-02-04	2026-04-01	SBININBB	766	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH,NOIDA	STATE BANK OF INDIA A-358, ATTA CHOWK SECTOR-19 NOIDA NOIDA 201301 INDIA	FIIN
2012-02-04	2026-04-01	SBININBB	767	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BHATINDA	KIKKAR BAZAAR PUNJAB BHATINDA BHATINDA 150001 INDIA	FIIN
2012-04-07	2026-04-01	SBININBB	770	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MANIPAL BRANCH	MADHUVAN FLOOR GF UPENDRANAGAR MANIPAL, KARNATAKA MANIPAL MANIPAL 576104 INDIA	FIIN
2012-04-07	2026-04-01	SBININBB	771	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH, GURGAON	G-10 CORPORATE SEWA PARK, M.G.ROAD, HARYANA GURGAON GURGAON 122002 INDIA	FIIN
2012-07-07	2026-04-01	SBININBB	775	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH, VILE PARLE(WEST) MUMBAI	AVIONNE FLOOR GF S. V. ROAD VILE PARLE (WEST) MUMBAI MUMBAI 400056 INDIA	FIIN
2012-08-04	2026-04-01	SBININBB	776	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME NETAJI SUBHASH PLACE BRANCH	VARDHMAN PLAZA PLOT H/4 DISTRICT CENTRE, WAZIRPUR DELHI DELHI 110034 INDIA	FIIN
2012-08-04	2026-04-01	SBININBB	778	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BIRHANA ROAD BRANCH	24/90 BIRHANA ROAD KANPUR KANPUR KANPUR 472001 INDIA	FIIN
2012-11-03	2026-04-01	SBININBB	784	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH MARGAO	MARGAO GOA NEAR MUNCIPAL GARDEN MARGAO MARGAO 403601 INDIA	FIIN
2013-01-05	2026-04-01	SBININBB	786	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME DHULE BRANCH	C.F.S. BUILDING MIDC CAMPUS AWDHAN DHULE DHULE DHULE 424006 INDIA	FIIN
2013-01-05	2026-04-01	SBININBB	787	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH SEAWOODS	GAHLOT MAJESTY SHOPS N FLOOR GF PLOT NO 3A PALM BEACH ROAD SECTOR 46A SEAWOODS MUMBAI MUMBAI 400706 INDIA	FIIN
2013-04-07	2026-04-01	SBININBB	790	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME RUDRAPUR BRANCH	SME RUDRAPUR BRANCH KASHIPUR ROAD RUDRAPUR RUDRAPUR RUDRAPUR 233153 INDIA	FIIN
2013-04-07	2026-04-01	SBININBB	791	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MUZAFFARPUR	RED CROSS BUILDING MUZZAFARPUR MUZAFFARPUR MUZAFFARPUR 842001 INDIA	FIIN
2013-05-04	2026-04-01	SBININBB	794	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH, TIRUPATI	NEW BALAJI COLONY 95 AIR BYPASS ROAD, TIRUPATI TIRUPATI TIRUPATI 517502 INDIA	FIIN
2013-07-06	2026-04-01	SBININBB	796	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CORPORATE ACCOUNTS GROUP BRANCH-II, MUMBAI	THE CAPITAL FLOOR 16 BANDRA KURLA COMPLEX, BANDRA (EAST) MAHARASHTRA MUMBAI MUMBAI 400051 INDIA	FIIN
2013-07-06	2026-04-01	SBININBB	797	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED MID CORPORATE BRANCH, VIJAYAWADA	VEERAMACHANENI RESIDENCY 48-10-20 RAMAVARAPPADU RING ROAD NEAR NTR MEDICAL UNIVERSITY CAMPUS VIJAYAWADA VIJAYAWADA 520008 INDIA	FIIN
2013-07-06	2026-04-01	SBININBB	798	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH PATNA	WEST BORING CANAL ROAD ANAND VIHAR FLOOR 1 PATNA PATNA 800001 INDIA	FIIN
2013-07-06	2026-04-01	SBININBB	799	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME ASANSOL BRANCH	TIRUPATI COMPLEX FLOOR 1 NEAR COURT MORE, POLICE LINE ASANSOL BURDWAN, WEST BENGAL BURNPUR BURNPUR 713304 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-09-07	2026-04-01	SBININBB	806	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME CO-OP INDUSTRIAL EASTATE BRANCH KANPUR	167- B DADA NAGAR KANPUR, UTTAR RADESH KANPUR KANPUR 208022 INDIA	FIIN
2013-12-07	2026-04-01	SBININBB	808	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI BRANCH, BHUBANESWAR	LOKNATH ENCLAVE DOOR NO:2 PLOT 53 GANGANAGAR SQUARE BHUBANESWAR BHUBANESHWAR BHUBANESHWAR 751003 INDIA	FIIN
2014-01-04	2026-04-01	SBININBB	810	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	LALPAR, MORVI BRANCH	DHARMJITH COMPLEX NH-8A MORBI,GUJARAT MORBI MORBI 363641 INDIA	FIIN
2014-03-01	2026-04-01	SBININBB	811	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME RAJAHMUNDRY	SRR HEIGHTS 79-7-18 OLD SOMALAMMA TEMPLE STREET SYAMALA NAGAR,ANDHRA PRADESH RAJAHMUNDRY RAJAHMUNDRY 533103 INDIA	FIIN
2014-03-01	2026-04-01	SBININBB	812	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NRI KALYANI BRANCH	MUNICIPAL BUILDING COMPLEX CITY CENTRE, KALYANI DISTRICT NADIA, W.B. KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 741235 INDIA	FIIN
2014-04-05	2026-04-01	SBININBB	815	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME EXIM BRANCH, KOLKATA	SBI BLOCK-A FLOOR 6 1 STRAND ROAD SAMRIDDHI BHAVAN, KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2014-09-06	2026-04-01	SBININBB	818	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	UDYOG SADAN BRANCH	STATE BANK OF INDIA 419 UDYOG SADAN, PATPARGANJ INDUSTR IAL AREA DELHI DELHI 110091 INDIA	FIIN
2014-12-06	2026-04-01	SBININBB	824	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CORPORATE ACCOUNTS GROUP-II BRANCH, NEW DELHI	REDFORT CAPITAL PARSVNATH TOWERS FLOOR 4/5 NEAR SPEED POST OFFICE GOLE MARKET NEW DELHI NEW DELHI 110001 INDIA	FIIN
2014-12-06	2026-04-01	SBININBB	825	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED SME BRANCH, NANDYAL	TTD ROAD, NANDYAL ABOVE JANAPRIYA RESTAURANT ANDHRA PRADESH ANDHRA PRADESH 518501 INDIA	FIIN
2015-03-07	2026-04-01	SBININBB	826	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BHIMAVARAM BRANCH	D NO: 3-1-99 ,OPP MULTIPLEX THEATRE UNDI ROAD,WEST GODAVARI DIST., ANDHRA PRADESH BHIMAVARAM BHIMAVARAM 534202 INDIA	FIIN
2015-06-06	2026-04-01	SBININBB	828	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED NRI BRANCH, ALLAHABAD	04 KUTCHERY ROAD UTTAR PRADESH ALLAHABAD ALLAHABAD 211002 INDIA	FIIN
2015-09-12	2026-04-01	SBININBB	830	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME N.S. ROAD	9 BRABOURNE RD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2015-10-24	2026-04-01	SBININBB	832	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME MIDC ANDHERI EAST	SBI B1 CENTRAL ROAD, MIDC ANDHERI EAST MUMBAI MUMBAI 400093 INDIA	FIIN
2016-04-09	2026-04-01	SBININBB	834	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	IFSC BANKING UNIT	ZONAL FACILI OFFICE 02, WING 1 BLOCK 12 ROAD 1 D, ZONE 1 GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2016-05-28	2026-04-01	SBININBB	835	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME AKOLA BRANCH	SHRAWAGI TOWER TILAK ROAD AKOLA AKOLA 444001 INDIA	FIIN
2016-07-02	2026-04-01	SBININBB	836	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIB GHATKOPAR	HOTEL AIRWAYS BLDG GHATKOPAR WEST MUMBAI MAHARASHTRA, LBS ROAD MUMBAI MUMBAI 400086 INDIA	FIIN
2016-07-02	2026-04-01	SBININBB	837	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SHIVSAGAR ESTATE	SHIVSAGAR ESTATE WORLI DR AB ROAD DECHAND HOUSE WORLI MUMBAI MUMBAI 400018 INDIA	FIIN
2016-07-30	2026-04-01	SBININBB	839	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH, BERHAMPUR INDUSTRIAL ESTATE	COURTPETA SQUARE, BERHAMPUR GANJAM GANJAM GANJAM 760004 INDIA	FIIN
2016-12-03	2026-04-01	SBININBB	842	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	ANGAMALY	STATE BANK INDIA, BOVAN'S BUILDING ANGAMALY P.O ANGAMALI ANGAMALI 683572 INDIA	FIIN
2016-12-31	2026-04-01	SBININBB	843	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SIRUTHOZHIL BRANCH, THENI	SIRUTHOZHIL 285 PERIYAKULAM ROAD THENI THENI THENI 625531 INDIA	FIIN
2016-12-31	2026-04-01	SBININBB	844	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME SIVAKASI	SUDAR COMPLEX 11 VELAYUTHAM ROAD SME SIVAKASI SIVAKASI SIVAKASI 626123 INDIA	FIIN
2016-12-31	2026-04-01	SBININBB	845	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISED PBB AHMEDABAD	LAL DARWAJA BHARDA AHMEDABAD AHMEDABAD 380001 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	847	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	COMMERCIAL BR. BLDG. PROJECT FIN. BRANCH FLOOR 1 1 N.G.N. VAIDYA MARG HORNIMAN CIRCLE, FORT MUMBAI MUMBAI 400001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-06-03	2026-04-01	SBININBB	848	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	COMMERCIAL BRANCH SALEM	COMMERCIAL BRANCH FLOOR 1 68 CHERRY ROAD SALEM SALEM 636007 INDIA	FIIN
2017-09-02	2026-04-01	SBININBB	849	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME TIRUPUR	P . N. ROAD FLOOR 1 TIRUPPUR TIRUPPUR 641601 INDIA	FIIN
2017-09-09	2026-04-01	SBININBB	851	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME BRANCH JAIPUR SOUTH	GODAM FLOOR GF 22 INDL AREA GODAM I A, NDL. AREA JAIPUR JAIPUR 302000 INDIA	FIIN
2017-09-09	2026-04-01	SBININBB	852	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SCB BAREILLY	SBI, ADMIN OFFICE FLOOR GF 148 CIVIL LINES BAREILLY BAREILLY 243001 INDIA	FIIN
2017-09-23	2026-04-01	SBININBB	853	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME MORVI	MARUTI GOLD INDUSTRIES FLOOR 1 NATIONAL HIGHWAY BA , LALPAR , RAJKOT MORBI MORBI 363642 INDIA	FIIN
2017-09-30	2026-04-01	SBININBB	854	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HAL INDIRA NAGAR LUCKNOW	HAL INDIRA NAGAR BRANCH, LUCKNOW INDIRA NAGAR LUCKNOW LUCKNOW INDIA	FIIN
2018-02-10	2026-04-01	SBININBB	857	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPL NRI	SHOURYA BUILDING OPPOSITE LUNSIKUI GR FLOOR 0 LUNSIKUI LUNSIKUI NAVSARI NAVSARI 396445 INDIA	FIIN
2018-02-17	2026-04-01	SBININBB	859	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MIRZAPUR	SBI SBI BUILDING FLOOR GR MAIN RAOD DUNKEENGUNJ MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
2018-04-28	2026-04-01	SBININBB	861	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	B H ROAD SHIMOGA	P O BOX 7 SBI FLOOR 1 BHR B H ROAD SHIMOGA SHIMOGA SHIMOGA 577201 INDIA	FIIN
2018-05-05	2026-04-01	SBININBB	863	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	TFCPC ANDHERI	31 MAHAL INDUSTRIAL ESTATE PLOT NO 31 FLOOR 0 ANDHERI E OFF MAHAKALI CAVES ROAD NEAR PAPER BOX MUMBAI MUMBAI 400093 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	865	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB CHENNAI	RED CROSS BUILDING EGMORE FLOOR 2 32 RED CROSS ROAD CHENNAI (MADRAS) CHENNAI (MADRAS) 600008 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	866	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB SECUNDERABAD	REAR BLOCK OF HMWSSB COMPOUND FLOOR 5TH 6-2-915 KHAIRATABAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	868	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB DELHI	MOHAN SINGH PLACE FLOOR 6 BABA KHARAK SINGH MARG CANNAUGHT PLACE DELHI DELHI 110001 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	869	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB KOLKATA	NAGALAND HOUSE FLOOR 8 SHAKESPEAR SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	870	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB AHMEDABAD	SAMB PARAMSIDDHI COMPLEX OPP VS HOSPITAL FLOOR 2 ELLIS BRIDGE AHMEDABAD AHMEDABAD 380007 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	871	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB CHANDIGARH	LHO BUILDING FLOOR 1 SECTOR 17 CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	872	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB -II MUMBAI	RAHEJA CHAMBERS WING B FLOOR 0 FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	873	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB II KOLKATA	JEEVANDEEP BUILDING FLOOR 1 1 MIDDLETON STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	874	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB HYDERABAD	3-4-1013/ A NEW BUS STATION TSRTC KACHIGUDA FLOOR 1 HYDERABAD HYDERABAD 500027 INDIA	FIIN
2018-06-02	2026-04-01	SBININBB	875	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SAMB II DELHI	SBI HOUSE FLOOR 0 18/4 ARYA SAMAJ ROAD KAROL BAGH DELHI DELHI 110005 INDIA	FIIN
2018-06-09	2026-04-01	SBININBB	877	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SME ERNAKULAM	JOYS BUILDING FLOOR 1ST M G ROAD ERNAKULAM ERNAKULAM ERNAKULAM 682035 INDIA	FIIN
2018-12-29	2026-04-01	SBININBB	880	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SP NRI BRANCH SURAT VALLABH ASHRAM FLOOR 1ST MAHAVIR CHOWK NANPURA SURAT SURAT 395001 INDIA	FIIN
2019-01-19	2026-04-01	SBININBB	881	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH GREATER NOIDA PLOT NO C 40 FLOOR 1 KNOWLEDGE PARK 1 GREATER NOIDA NOIDA NOIDA 201310 INDIA	FIIN
2019-03-09	2026-04-01	SBININBB	884	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SHYAM VATSA FLOOR 0 DOCTORS LANE NANDED PUNE PUNE 431602 INDIA	FIIN

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2019-06-22	2026-04-01	SBININBB	885	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	SPECIALISE COMMERCIAL BRANCH PATNA	SBI KATARUKA NIWAS FLOOR 0 SOUTH GANDHI MAIDAN PATNA PATNA PATNA 800001 INDIA	FIIN
2019-08-10	2026-04-01	SBININBB	886	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	STATE BANK OF INDIA, PBB PERSONAL BANKING BRA FLOOR 0 7 MC DONALDS ROAD TIRUCHIRAPALLI TIRUCHIRAPALLI 620001 INDIA	FIIN
2019-12-07	2026-04-01	SBININBB	887	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	KIA INDUSTRIAL AREA KIA MOTORS PVT. LTD FLOOR GRND ERRAMANCHI VILLAGE PENUKONDA ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH 515164 INDIA	FIIN
2019-12-21	2026-04-01	SBININBB	889	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	HIGHWAY AROOR (70318) P.B.NO.1 MANAKKATTU BUILDINGS AROOR ALAPUZHA ALAPUZHA ALAPUZHA 688534 INDIA	FIIN
2019-12-21	2026-04-01	SBININBB	890	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	KACHERITHAZHAM MUVATTUPUZHA (70151) P.B.NO.1 MUNICIPAL SHOPPING COMPLEX BLDGS KACHERITHAZHAM ERNAKULAM ERNAKULAM 686661 INDIA	FIIN
2020-01-11	2026-04-01	SBININBB	891	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MUZAFFARNAGAR BRANCH KHASRA NO- 90/4 VILL- ALMASPUR, JANSATH ROAD MUZAFFARNAGAR MUZAFFARNAGAR MUZAFFARNAGAR 251001 INDIA	FIIN
2020-02-08	2026-04-01	SBININBB	892	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SEMI CONDUCTOR LABORATORY SECTOR -72 S.A.S NAGAR MOHALI MOHALI MOHALI 160071 INDIA	FIIN
2020-05-23	2026-04-01	SBININBB	893	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	TANISHQ BUILDING FLOOR 2ND RAMNAGAR ROAD, KASHIPUR OPPOSITE RAMLEELA GROUND KASHIPUR KASHIPUR 244713 INDIA	FIIN
2020-06-01	2026-04-01	SBININBB	894	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	ANDOOR BUILDING FLOOR 1 GENERAL HOSPITAL JUNCTION THIRUVANANTHAPURAM THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695035 INDIA	FIIN
2020-08-08	2026-04-01	SBININBB	895	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	3,4, 5 DDA BUILDING NEHRU PLACE NEHRU PLACE, NEW DELHI DELHI DELHI 110019 INDIA	FIIN
2020-08-15	2026-04-01	SBININBB	896	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	INDUSTRIAL ESTATE BRANCH GAUR KENDRA , NH-2 MATHURA MATHURA MATHURA 281004 INDIA	FIIN
2020-09-12	2026-04-01	SBININBB	897	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	STATE BANK OF INDIA SME HOSUR 310 GROUND FLOOR, SIPCOT STAFF HOUSING HOSUR HOSUR 635126 INDIA	FIIN
2020-09-26	2026-04-01	SBININBB	898	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MOTI MAHAL MARG, TARAWALI KOTHI GROUND FLOOR MOTI MAHAL MARG LUCKNOW LUCKNOW 226001 INDIA	FIIN
2020-10-17	2026-04-01	SBININBB	901	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PITHAMPUR GERMAN TARA COMPLEX FLOOR 1ST MHOW-NEEMUCH ROAD SECTOR-1, PITHAMPUR PITHAMPUR PITHAMPUR 454775 INDIA	FIIN
2021-10-02	2026-04-01	SBININBB	902	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME RAIGARH FLOOR GR GAURAV PATH, JUTE MILL ROAD RAIGARH RAIGARH 496001 INDIA	FIIN
2020-10-31	2026-04-01	SBININBB	904	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ROHTAK ROAD I 2 DSIDC FLOOR 1ST ROHTAK ROAD DELHI DELHI 110041 INDIA	FIIN
2020-11-21	2026-04-01	SBININBB	905	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME GOREGAON BRANCH UNIT NO. 101-102 FLOOR GR GOREGAON E KOHINOOR INDUSTRIAL ESTATE, BESIDE VIRWANI INDUSTRIAL ESTATE MUMBAI MUMBAI 400063 INDIA	FIIN
2021-02-13	2026-04-01	SBININBB	906	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH JAYANAGAR NO. 311 (NEW) 19 FLOOR 1ST 1ST MAIN ROAD, 40TH CROSS JAYANAGAR 8TH BLOCK, BENGALURU BANGALORE BANGALORE 560070 INDIA	FIIN
2021-03-06	2026-04-01	SBININBB	907	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KUNDLI BRANCH SCO 54-55, HSIIDC INDUSTRIAL AREA,KUNDLI SONIPAT , HARYANA SONEPAT SONEPAT 131028 INDIA	FIIN
2021-03-20	2026-04-01	SBININBB	908	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	P7, JAYKUMARJI PATIL UDYOG BHAWAN M.I.D.C. CHINCHOLI, SOLAPUR SOLAPUR SOLAPUR 413255 INDIA	FIIN
2021-05-08	2026-04-01	SBININBB	909	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	TFCPC KOLKATA SAMRIDDHI BHAVAN A BLOCK, LOCAL HEAD OFFICE STRAND ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN

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2021-05-08	2026-04-01	SBININBB	910	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	TFCPC HYDERABAD NSL CENTRUM SY NO 1043 AND 1048 PLOT NO 1,ROAD NO 1,KPHB HYDERABAD HYDERABAD 500085 INDIA	FIIN
2021-07-17	2026-04-01	SBININBB	911	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BHUBANESWAR UNIT-1, NEAR CAPITAL POLICE STATION BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	912	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	COMMERCIAL BRANCH SURAT DUMASROAD HG 11-12-13 INTERNATIONAL, BUSINESS DUMASROAD SURAT SURAT 395007 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	913	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH BHAVNAGAR KALANALA CIRCLE, BHAVNAGAR BHAVNAGAR BHAVNAGAR 364001 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	914	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	INDUSTRIAL ESTATE JUNAGADH G.I.D.C.-1 DOLATPARA, JUNAGADH JUNAGADH JUNAGADH 362003 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	915	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	BHALKA TIRTH BRANCH ABHISHEK BUILDING SOMNATH ROA, BHIDI VERAVAL VERAVAL VERAVAL 362269 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	916	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	COLLEGE ROAD, MEHSANA JAIDEV COMPLEX, FLOOR 1ST OPP. PASHABHAI PETROL PUMP HIGHWAY ROAD,MEHSANA MEHSANA MEHSANA 384002 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	917	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PRATIN CHOWKDI BRANCH ANKLESHWAR PLOT NO 80, GIDC ANKLESHWAR BHARUCH BHARUCH BHARUCH 393002 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	918	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH AMRELI BHAVNAGAR ABOVE SBI AMRELI BRA FLOOR 1ST OPP. NAGNATH TEMPLE AMRELI AMRELI AMRELI 365601 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	919	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH MAHUVA BHAVNAGAR ABOVE SBI DARBARGADH FLOOR 1ST OLD DARBARGADH MAHUVA MAHUVA MAHUVA 364290 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	920	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME SG HIGHWAY AHMEDABAD SHOP NO 1 ZODIAC SQUIRE, S G HIGHWAY OPP GURUDWARA AHMEDABAD AHMEDABAD 380054 INDIA	FIIN
2021-08-07	2026-04-01	SBININBB	921	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	GIDC ELECTRONIC ESTATE, GANDHINAGAR SHED NO.A-78/6/3 SECTOR 25, GANDHINAGAR GANDHINAGAR GANDHINAGAR 382019 INDIA	FIIN
2022-01-01	2026-04-01	SBININBB	922	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	KORAMANGALA BRANCH 117, 7TH BLOCK INDUSTRIAL LAYOUT, KORAMANGALA BANGALORE BANGALORE 560095 INDIA	FIIN
2022-01-01	2026-04-01	SBININBB	923	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	AGRASEN GATE NEAR AGRASEN GATE GANDHI PUTLA, GONDIA GONDIA GONDIA 441601 INDIA	FIIN
2022-01-01	2026-04-01	SBININBB	924	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	NRI NAGPUR BRANCH KINGSWAY, S V PATEL MARG NAGPUR NAGPUR 440001 INDIA	FIIN
2022-01-01	2026-04-01	SBININBB	925	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	MIDC SATARA PLOT NO.52/3 RAHIMATPUR ROAD, GANESH CHOWK MIDC SATARA SATARA SATARA 415004 INDIA	FIIN
2022-01-08	2026-04-01	SBININBB	926	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NEW ALIPORE BRANCH 63,NALINI RANJAN AVENUE OPPO.BATA SHOWROOM KOLKATA KOLKATA 700053 INDIA	FIIN
2022-01-15	2026-04-01	SBININBB	927	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME GIDC WADHWAN MARKETING YARD COMPLEX, WADHWAN SURENDRANAGAR SURENDRANAGAR SURENDRANAGAR 363035 INDIA	FIIN
2022-01-15	2026-04-01	SBININBB	928	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PORBANDAR SBI MANEK BRANCH FLOOR 1ST MANEK CHOWK OPP GANDHIJI STATUE PORBANDAR PORBANDAR 360575 INDIA	FIIN
2022-01-15	2026-04-01	SBININBB	929	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NIZAMABAD KNAR COMPLEX FLOOR 1ST GODOWN ROAD NIZAMABAD NIZAMABAD 503001 INDIA	FIIN

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2022-01-15	2026-04-01	SBININBB	930	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MIRYALAGUDA DOOR NO- 19-811, 812 FLOOR 1ST SRI RAGHAVENDRA COMPLEX, SAGAR ROAD MIRYALAGUDA, NALGONDA NALGONDA NALGONDA 508207 INDIA	FIIN
2022-02-12	2026-04-01	SBININBB	931	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH PALA MATHA COMPLEX PALA RAMAPURAM ROAD PALA KOTTAYAM KOTTAYAM 686575 INDIA	FIIN
2022-03-19	2026-04-01	SBININBB	932	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PARAMEKKAVU GEETHANJALI FLOOR 2ND PARAMEKKAVU DEVASWOM BUILDINGS ROUND EAST THRISSUR THRISSUR 680001 INDIA	FIIN
2022-03-19	2026-04-01	SBININBB	933	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	COMMERCIAL BRANCH KOZHIKODE JUBILEE BHAVAN FLOOR 1ST MINI BYPASS ROAD, ERANHIPALAM KOZHIKODE KOZHIKODE 673006 INDIA	FIIN
2022-03-19	2026-04-01	SBININBB	934	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ALAPPUZHA BRANCH BEACH ROAD ALAPUZHA ALAPUZHA 688012 INDIA	FIIN
2022-03-19	2026-04-01	SBININBB	935	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KALPETTA BRANCH NEW MA COMPLEX LEO HOSPITAL ROAD, KALPETTA WAYANAD DISTRICT KALPETTA KALPETTA 673121 INDIA	FIIN
2022-03-19	2026-04-01	SBININBB	936	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH CHALAKUDY CHEERAKATHIL COMPLEX NORTH CHALAKUDY, THRISSUR THRISSUR THRISSUR 680307 INDIA	FIIN
2022-03-26	2026-04-01	SBININBB	937	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME AMRAVATI APMC BUILDING OLD COTTON MARKET ROAD AMRAVATI AMRAVATI 444601 INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	938	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SUNNY COMPLEX SECTOR 74 NARSINGPUR 46 MILE STONE JAIPUR HIGHWAY GURGAON GURGAON INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	939	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME RAJKOT RAJKOT MAIN BRANCH FLOOR 1ST OPP:JANANA HOSPITAL HOSPITAL CHOWK RAJKOT RAJKOT 360001 INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	940	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME JAMNAGAR THE SMALL IND. UDYOGNAGAR SHANKER TEKERI, SHANKAER T JAMNAGAR JAMNAGAR 361004 INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	941	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SRI CITY ADMIN BUILDING 115, PEEPUL BOULEVARD MALLAVARIPALEM CHITTOOR CHITTOOR 517646 INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	942	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ARYA NAGAR FLOOR 1ST SCHEME NO. 1, ALWAR ALWAR ALWAR 301001 INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	943	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME YAVATMAL SHAHID SOCIETY NEAR SBI MAIN BRANCH, YAVATMAL YAVATMAL YAVATMAL INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	944	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	CHANDRA NAGAR LATUR NEAR SHAHU COLLEGE, LATUR LATUR LATUR 413512 INDIA	FIIN
2022-04-16	2026-04-01	SBININBB	945	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BHOTIA PARAO DURGA CITY CENTRE ABOVE P.C JEWELLERS HALDWANI HALDWANI INDIA	FIIN
2022-07-16	2026-04-01	SBININBB	946	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SPECIALIZED COMMERCIAL BRANCH MAIN BRANCH CAMPUS BANK ROAD GORAKHPUR GORAKHPUR GORAKHPUR 273001 INDIA	FIIN
2022-07-23	2026-04-01	SBININBB	947	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KUSHLNAGAR NO. 54/2A, 2ND BLOCK PHANTOM COMPLEX, DANDINPETE B M ROAD KUSHALNAGAR KUSHALNAGAR 571234 INDIA	FIIN
2022-07-30	2026-04-01	SBININBB	948	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	PALASA PURUSHOTTA PURAM STREET, PALASA SRIKAKULAM SRIKAKULAM 532221 INDIA	FIIN
2022-07-30	2026-04-01	SBININBB	949	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	START UP HUB BRANCH KORAMANGALA FLOOR 1ST INDUSTRIAL LAYOUT, KORAMANGALA BANGALORE BANGALORE 560095 INDIA	FIIN
2022-09-17	2026-04-01	SBININBB	950	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NAWADA INDIPUR OPP NEW DISTRICT HOSPITAL, AZIZGANJ SHAHJAHANPUR SHAHJAHANPUR SHAHJAHANPUR 242001 INDIA	FIIN
2022-11-05	2026-04-01	SBININBB	951	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MAVELIKKARA GOMADATHU COMPLEX MITCHEL JUNCTION OPP. PRIVATE BUS STAND MAVELIKKARA MAVELIKKARA 690101 INDIA	FIIN

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2022-11-19	2026-04-01	SBININBB	952	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SPECIALISED NRI BRANCH SBI MAIN BRANCH FLOOR 1ST OPPOSITE KUTCHERY, VARANASI VARANASI VARANASI 221002 INDIA	FIIN
2022-11-19	2026-04-01	SBININBB	953	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME SANAND FLOOR 1ST PREPRNAAARTIKA COMPLEX, BLOCK A SANAND VIRAMGAM HIGHWAY SANAND SANAND 382110 INDIA	FIIN
2022-12-03	2026-04-01	SBININBB	954	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PRAKASH NAGAR NEAR MAJHOLI CHAURAH DELHI ROAD, MORADABAD MORADABAD MORADABAD INDIA	FIIN
2022-12-24	2026-04-01	SBININBB	955	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME JAMMU FLOOR 2ND ADMINISTRATIVE OFFICE BUILDING 2ND FLOOR, RAIL HEAD COMPLEX JAMMU JAMMU 180012 INDIA	FIIN
2022-12-31	2026-04-01	SBININBB	956	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME GEETA COLONY PANIPAT OPP. MUNCIPAL COMMITTEE OFFICE PANIPAT PANIPAT PANIPAT 132103 INDIA	FIIN
2023-01-14	2026-04-01	SBININBB	957	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	STARTUP BRANCH, IIT MADRAS A 7-01, A BLOCK FLOOR 7TH RESEARCH PARK, KANAGAM ROAD, TARAMANI, CHENNAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600113 INDIA	FIIN
2023-02-25	2026-04-01	SBININBB	958	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	MSME WARANGAL DOOR NO 6-4-424, UNDER BRIDGE ROAD SHIVA AGAR WARANGAL URBAN WARANGAL WARANGAL 506002 INDIA	FIIN
2023-03-18	2026-04-01	SBININBB	959	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SPECIALISED STARTUP BRANCH 9B, DLF CYBERHUB, DLF PHASE- 2 GURGAON GURGAON 122001 INDIA	FIIN
2023-04-08	2026-04-01	SBININBB	960	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	NRI AIRPORT ROAD HEBBAL BRANCH NO. 32 P S R MARVEL BELLARY-HEBBAL MAIN ROAD R T NAGAR BANGALORE BANGALORE 560024 INDIA	FIIN
2023-05-27	2026-04-01	SBININBB	961	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	START- UP BRANCH MUMBAI OFFICE 110-111 FLOOR 1ST INS TOWERS, BKC BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
2023-06-03	2026-04-01	SBININBB	962	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BATHINDA NEAR ITI CHOWK, MANSA ROAD BATHINDA BATHINDA 151001 INDIA	FIIN
2023-06-26	2026-04-01	SBININBB	963	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SPECIALISED START- UP HUB BRANCH OCTAVE BUILDING FLOOR GR UNIT -2 SALARPURIA KNOWLEDGE CITY, PLOT NO2 SERILINGAMPALLY, RAIDURGAM, RR DIST HYDERABAD HYDERABAD 500081 INDIA	FIIN
2023-06-26	2026-04-01	SBININBB	964	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MALAPPURAM BRANCH NECHIKKAD BUILDING NEAR AUP SCHOOL, UPHILL PO MALAPPURAM MALAPPURAM MALAPPURAM 676505 INDIA	FIIN
2023-06-26	2026-04-01	SBININBB	965	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KHANAPARA BRANCH KHANAPARA, UMLING, RI BHOI KHANAPARA KHANAPARA 793022 INDIA	FIIN
2023-07-22	2026-04-01	SBININBB	966	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME FIROZABAD NAGLA BHAO INDUSTRIAL AREA, NH-2 NEAR H P PETROL PUMP FIROZABAD FIROZABAD 283203 INDIA	FIIN
2023-07-22	2026-04-01	SBININBB	967	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NUNHAI BRANCH INDUSTRIAL ESTATE NUNHAI AGRA AGRA 282006 INDIA	FIIN
2023-08-05	2026-04-01	SBININBB	968	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME SHIVAMOGGA SREE SGK ARCADE FLOOR 1ST 100 FEET ROAD,GOPAL GOWDA EXTENSION SHIMOGA SHIMOGA 577205 INDIA	FIIN
2023-08-26	2026-04-01	SBININBB	969	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME RAMPUR DIAMOND CINEMA ROAD, RAMPUR RAMPUR RAMPUR 244901 INDIA	FIIN
2023-10-14	2026-04-01	SBININBB	970	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	DIAMOND BRANCH SURAT OFFICE NO.H-01 02 FLOOR GR DREAM CITY, KHAJOD TOWER- H, SURAT DIAMOND BOURSE SURAT SURAT 395007 INDIA	FIIN
2023-10-28	2026-04-01	SBININBB	971	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SIRUTHOZHIL BRANCH NO.306 BEACH ROAD, TUTICORIN NEAR TO SUB COLLECTOR OFFICE TUTICORIN TUTICORIN 628002 INDIA	FIIN
2023-10-28	2026-04-01	SBININBB	972	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME TUMKUR 4TH CROSS, OPP. TUMKUR UNIVERSITY ASHOKNAGAR TUMKUR TUMKUR 572103 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-10-28	2026-04-01	SBININBB	973	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME TOHANA RAILWAY ROAD, TOHANA TOHANA TOHANA 125120 INDIA	FIIN
2023-10-28	2026-04-01	SBININBB	974	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME HUDA COMMERCIAL COMPLEX SCF NO. 42-D, HUDA COMPLEX, ROHTAK ROHTAK ROHTAK 124001 INDIA	FIIN
2023-10-28	2026-04-01	SBININBB	975	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME SAMANA AMBEDKAR CHOWK, SAMANA PATIALA PATIALA 147101 INDIA	FIIN
2023-11-11	2026-04-01	SBININBB	976	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME VASHI TURBHE CNTRL FACILIT BLD II FLOOR GR PHASE II, SECTOR 19, VASHI NAVI MUMBAI NAVI MUMBAI 400705 INDIA	FIIN
2023-11-11	2026-04-01	SBININBB	977	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME RATLAM MITRA NIWAS ROAD, RATLAM RATLAM RATLAM 457001 INDIA	FIIN
2023-11-11	2026-04-01	SBININBB	978	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	RATNAGIRI BRANCH KHAREGHAT ROAD OPP. GEETA BHAVAN, RATNAGIRI RATNAGIRI 415612 INDIA	FIIN
2023-11-11	2026-04-01	SBININBB	979	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MUVATTUPUZHA MUNICIPAL BUILDINGS FLOOR 2ND KACHERITHAZHAM, MUVATTUPUZHA ERNAKULAM ERNAKULAM 686661 INDIA	FIIN
2023-11-18	2026-04-01	SBININBB	980	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME CIVIL LINES BRANCH LDA CENTRE CIVIL LINES, 2 S P. MARG, PRAYAGRAJ PRAYAGRAJ PRAYAGRAJ 211001 INDIA	FIIN
2023-12-02	2026-04-01	SBININBB	981	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KADAPA H.NO 2/714, FLOOR GR VSR MANSION, NAGARAJUPETA, KADAPA OPP TO OFFICERS CLUB KADAPA KADAPA 516001 INDIA	FIIN
2023-12-09	2026-04-01	SBININBB	982	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	BHILWARA BILIYA BILIYA INDUSTRIAL ESTATE AREA BHILWARA BHILWARA 311001 INDIA	FIIN
2023-12-30	2026-04-01	SBININBB	983	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SPECIALISED NRI KIBE COMPOUND 5, Y N ROAD, INDORE INDORE INDORE 452003 INDIA	FIIN
2024-01-06	2026-04-01	SBININBB	984	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PRIYADARSHINI NAGAR OPP. UTSAV LAWN 986, ADARSH NAGAR, UNNAO UNNAO UNNAO 209801 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	985	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME CA ROAD NAGPUR BRIJ BHUMI COMPLEX CA ROAD, NAGPUR NEAR TELEPHONE EXCHANGE SQUARE, NAGPUR NAGPUR 440008 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	986	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SECTOR 12 B DWARKA PLOT NO 56 SECTOR 12 DWARKA DELHI DELHI 110075 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	987	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	MEPZ TAMBARAM 79,GST ROAD, CHROMPET BSNL NEW TELEPHONE EXCHANGE CHENNAI (MADRAS) CHENNAI (MADRAS) 600047 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	988	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME VADODARA SSI FLOOR 1ST PRIME COMPLEX, MANJALPUR, VADODARA OPPOSITE SHREYAS SCHOOL VADODARA VADODARA 390011 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	989	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NATUBHAI CIRCLE FLOOR 1ST KRISIL TOWER, GOTRI ROAD, BARODA BARODA BARODA 390021 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	990	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PONDICHERRY 27 KAMARAJAR SALAI, VENKATA NAGAR PONDICHERRY PONDICHERRY 605011 INDIA	FIIN
2024-04-10	2026-04-01	SBININBB	991	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME RAJAJI SALAI NO1 ANCHOR GATE BUILDING, CHENNAI CHENNAI CHENNAI 600001 INDIA	FIIN
2024-04-13	2026-04-01	SBININBB	992	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ASHOK NAGAR 111/85 ASHOK NAGAR, KANPUR BESIDE FATIMA CONVENT SCHOOL KANPUR KANPUR 208001 INDIA	FIIN
2024-05-11	2026-04-01	SBININBB	993	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	GIFT CITY GANDHINAGAR FLOOR GR 53 A, LHO BUILDING, GIFT CITY GANDHINAGAR GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
2024-05-11	2026-04-01	SBININBB	994	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	GIDC SACHIN PLOT NO. 5138/ A MAIN RAOD 6, SUB ROAD 51 GIDC SACHIN, SURAT SURAT SURAT 394230 INDIA	FIIN
2024-05-11	2026-04-01	SBININBB	995	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	I.E PRATAPUR DELHI ROAD, MEERUT MEERUT MEERUT 250103 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-06-15	2026-04-01	SBININBB	996	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MUZAFFARPUR RED CROSS BUILDING COMPANY BAGH, MUZAFFARPUR MUZAFFARPUR MUZAFFARPUR 842001 INDIA	FIIN
2024-06-15	2026-04-01	SBININBB	997	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME REWA FLOOR 1ST COLLECTORATE ROAD, REWA OLD KHANNA TALKIES PREMISES REWA REWA 486001 INDIA	FIIN
2024-08-03	2026-04-01	SBININBB	998	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KATHMANDI REWARI CIRCULAR ROAD, REWARI OPP. JAIN PUBLIC SCHOOL REWARI REWARI 123401 INDIA	FIIN
2024-08-03	2026-04-01	SBININBB	999	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NGM SANGRUR SME NEW GRAIN MARKET, RAILWAY ROAD NEAR LIC BUILDING SANGRUR SANGRUR 148001 INDIA	FIIN
2024-06-01	2026-04-01	SBININBB	A01	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME VYTTILA SYAMA BUSINESS HUB FLOOR 2ND NH BYPASS, VYTTILA JUNCTION, KOCHI ERNAKULAM ERNAKULAM 682019 INDIA	FIIN
2024-07-06	2026-04-01	SBININBB	A02	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME GANAPATHY 41, SHRISTI MAHAL, TATABAD 8TH STREET TATABAD, COIMBATORE COIMBATORE COIMBATORE 641012 INDIA	FIIN
2024-07-06	2026-04-01	SBININBB	A03	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME THANJAVUR COMMERCIAL COMPLEX KAMLA SUBRAMANIAN ARCADE, THANJAVUR TIRUCHIRAPALLI ROAD THANJAVUR THANJAVUR 613007 INDIA	FIIN
2024-07-13	2026-04-01	SBININBB	A04	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME THODUPUZHA MANAKKAD ROAD, THODUPUZHA, IDUKKI THAZHATHEPARAMBIL SHOPING COMPLEX THODUPUZHA THODUPUZHA 685584 INDIA	FIIN
2024-07-13	2026-04-01	SBININBB	A05	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KASGANJ ROAD ETAH BRANCH NEAR ITI, KASGANJ ROAD, ETAH ETAH ETAH 207001 INDIA	FIIN
2024-08-03	2026-04-01	SBININBB	A06	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME RAJPUR ROAD KRISHNA TOWER, 69 RAJPUR ROAD DEHRADUN DEHRADUN 248001 INDIA	FIIN
2024-08-17	2026-04-01	SBININBB	A07	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME COIMBATORE 87/2-4 SAKTHIVEL TOWERS, TRICHY ROAD RAMANATHAPURAM COIMBATORE COIMBATORE 641045 INDIA	FIIN
2024-08-17	2026-04-01	SBININBB	A08	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KURICHI POLLACHI MAIN ROAD, COIMBATORE SIDCO INDUSTRIAL ESTATE COIMBATORE COIMBATORE 641021 INDIA	FIIN
2024-09-16	2026-04-01	SBININBB	A09	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME G.S ROAD DD TOWER, CHRISTIAN BASTI, GS ROAD KAMRUP METRO GUWAHATI GUWAHATI 781005 INDIA	FIIN
2024-09-16	2026-04-01	SBININBB	A10	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME NIRALA NAGAR 498/143KA, FAIZABAD ROAD NEAR IT CROSSING LUCKNOW LUCKNOW 226007 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A11	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SIRUTHOZHIL NAGAERCOIL NO. 149 JAWAHAR BUILDING, BALAMORE ROAD NAGERCOIL NAGERCOIL 629001 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A12	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME TIRUNELVELI 182-E S.N.HIGH ROAD TIRUNELVELI TIRUNELVELI 627001 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A13	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	NAMAKKAL TOWN D. NO. 609- B, SALEM ROAD, NAMAKKAL NAMAKKAL NAMAKKAL 637001 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A14	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KAITHAL SCO-161-P,162,163 FLOOR GR AMBALA ROAD, SEC-20, HUDA SHOPPING COMPLEX KAITHAL KAITHAL 136027 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A15	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MIDNAPORE LIC MORE. RABINDRANAGAR MIDNAPORE TOWN. WEST MIDNAPORE MIDNAPORE MIDNAPORE 721101 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A16	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ARAMBAGH LINK ROAD ,ARAMBAGH, HOOGHLY ARAMBAGH ARAMBAGH 712601 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A17	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BURDWAN 2ND FLOOR, HAWKERS MARKET BUILDING BURDWAN BURDWAN 713101 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A18	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	PALI I. A INDUSTRIAL AREA, PHASE- I, PALI PALI PALI 306401 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-09-21	2026-04-01	SBININBB	A19	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	BALOTRA I.E BALOTRA INDUSTRIAL ESTATE, PACHPADR BALOTRA BALOTRA 344022 INDIA	FIIN
2024-09-21	2026-04-01	SBININBB	A20	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KAKKANAD FLOOR GR CSEZ ADMIN BUILDING, KAKKANAD ERNAKULAM ERNAKULAM 682037 INDIA	FIIN
2024-10-05	2026-04-01	SBININBB	A21	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME CHANDAKA IIC MANCHESWAR INDUSTRIAL ESTATE PLOT NO. A/68, SECTOR A BHUBANESWAR BHUBANESWAR 751010 INDIA	FIIN
2024-10-12	2026-04-01	SBININBB	A22	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME JORHAT BAZAR MODI COMPLEX, AT ROAD, JORHAT BAZAR JORHAT JORHAT 785001 INDIA	FIIN
2024-11-02	2026-04-01	SBININBB	A23	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME LAGHU UDYOG BRANCH NEPTUNE TOWER ANEX, OFF ASHRAM ROAD OPPOSITE GANDHIDHAM RLY. STATION AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2024-11-16	2026-04-01	SBININBB	A24	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BASSEIN BRANCH GOKHIWARE, TAL- VASAI (E), PALGHAR VASAI TALUKA IND EST PREMISES VASAI VASAI 401208 INDIA	FIIN
2024-11-30	2026-04-01	SBININBB	A25	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME TEZPUR DADHARA, OPPOSITE VARTAK, SONITPUR TEZPUR TEZPUR 784001 INDIA	FIIN
2025-02-15	2026-04-01	SBININBB	A26	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	MALKAPUR BRANCH BHULDHANA ROAD, MALKAPUR ABOVE SBI MAIN BRANCH MALKAPUR MALKAPUR 433101 INDIA	FIIN
2025-02-25	2026-04-01	SBININBB	A27	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME JHANSI BESIDE PRABHA HOTEL ELITE- JHOKANBAGH ROAD, CIVIL LINES JHANSI JHANSI 284001 INDIA	FIIN
2025-03-08	2026-04-01	SBININBB	A28	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME BRANCH DURGAPUR CITY CENTRE, PASCHIM BURDWAN DURGAPUR DURGAPUR 713216 INDIA	FIIN
2025-04-05	2026-04-01	SBININBB	A29	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME LAKHIMPUR BRANCH LAKHIMPUR BEHARIACH ROAD, LAKHIMPUR LAKHIMPUR LAKHIMPUR 262701 INDIA	FIIN
2025-04-05	2026-04-01	SBININBB	A30	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME SOMAJIGUDA BRANCH 6-3-652, KAUTILYA, AMRUTHA ESTATES SOMAJIGUDA SOMAJIGUDA 500082 INDIA	FIIN
2025-04-12	2026-04-01	SBININBB	A31	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	FINANCIAL INSTITUTIONS BRANCH MUMBAI MAIN BRANCH FLOOR 3RD MUMBAI SAMACHAR MARG, FORT 3RD FLOOR, MUMBAI MAIN BRANCH MUMBAI MUMBAI 400023 INDIA	FIIN
2025-05-17	2026-04-01	SBININBB	A32	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ELECTRONIC CITY FLOOR 1ST 26/ A, FIRST FLOOR, ELECTRONIC CITY BANGALORE BANGALORE BANGALORE 560100 INDIA	FIIN
2025-05-31	2026-04-01	SBININBB	A33	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME FANCY BAZAR TRADERS FLOOR 1ST AKSHAY PLAZA,1ST FLOOR, FANCY BAZAR GUWAHATI, ASSAM GUWAHATI GUWAHATI 781001 INDIA	FIIN
2025-06-07	2026-04-01	SBININBB	A34	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME PATRAN JAKHAL ROAD, PATRAN NEAR GADDA STAND PATIALA PATIALA 147105 INDIA	FIIN
2025-08-09	2026-04-01	SBININBB	A35	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	CCG PUNE BRANCH CITY SPACE, SHOWROOM NO.1, LOHEGAON S.NO.198/ A, VIMAN NAGAR, NAGAR ROAD PUNE PUNE 411014 INDIA	FIIN
2025-08-16	2026-04-01	SBININBB	A36	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	VOC PARK BRANCH 1028,UNITED INDIA BUILDING AVINASHI ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2025-09-13	2026-04-01	SBININBB	A37	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	PBB FARIDABAD S.C.O. 106, SECTOR 16, FARIDABAD FARIDABAD FARIDABAD 121002 INDIA	FIIN
2025-09-20	2026-04-01	SBININBB	A38	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	AGRI COMMERCIAL BRANCH BLOCK C FLOOR 4TH 1 STRAND ROAD, SAMRIDDHI BHAVAN KOLKATA KOLKATA 700001 INDIA	FIIN
2025-09-20	2026-04-01	SBININBB	A39	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MADURAI BRANCH 169 A-E FLOOR 1ST KAMARAJAR SALAI MADURAI MADURAI 625009 INDIA	FIIN
2025-09-20	2026-04-01	SBININBB	A40	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	UDHAGAMANDALAM BRANCH COMMISSIONER'S ROAD NILGIRIS NILGIRIS 643001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-09-20	2026-04-01	SBININBB	A41	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MAKARPURA BRANCH MUNICIPAL COMMERCIAL FLOOR 1ST GIDC INDUSTRIAL ESTATE VADODARA VADODARA 390009 INDIA	FIIN
2025-10-04	2026-04-01	SBININBB	A42	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME TENALI FLOOR GR D NO 19-15-12, MADHUVANI APARTMENTS BOSE ROAD, TENALI GUNTUR GUNTUR 522201 INDIA	FIIN
2025-10-04	2026-04-01	SBININBB	A43	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME ELURU NARSIMHARAO PET ELURU SBI ELURU MAIN BRANCH ELURU ELURU 534006 INDIA	FIIN
2025-10-04	2026-04-01	SBININBB	A44	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME KATNI SAMDARIYA CITY, MADHAV NAGAR KATNI KATNI 483501 INDIA	FIIN
2025-10-04	2026-04-01	SBININBB	A45	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME MANESAR BRANCH SHOP N 123, 124 FLOOR 1ST EROS CORPORATION PARK GURUGRAM MANESAR MANESAR 122051 INDIA	FIIN
2025-10-25	2026-04-01	SBININBB	A46	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	MIDC AHILYANAGAR P-11, MIDC AREA, MIDC AHILYANAGAR AHMEDNAGAR AHMEDNAGAR 414111 INDIA	FIIN
2025-11-22	2026-04-01	SBININBB	A47	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	SME THRISSUR FLOOR GR KOVILAKKATHUMPADOM STATE BANK BHAVAN THRISSUR THRISSUR 680022 INDIA	FIIN
2025-11-29	2026-04-01	SBININBB	A48	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	TARAORI BRANCH MAIN ROAD TARAORI, NILOKHERI KARNAL KARNAL 132116 INDIA	FIIN
2025-12-27	2026-04-01	SBININBB	A49	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	DAVANGERE BRANCH FLOOR 1ST 44, BSC AVENUE, AVK COLLEGE ROAD, PJ EXTENSION, DAVANGERE DAVANGERE DAVANGERE 577004 INDIA	FIIN
2026-01-03	2026-04-01	SBININBB	A50	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	INFO PARK THRIKKAKKARA FLOOR GR LULU CYBER TOWER1, INFOPARK PHASE 1 KAKKANAD ERNAKULAM ERNAKULAM 682030 INDIA	FIIN
2026-03-28	2026-04-01	SBININBB	A51	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	STATE BANK OF INDIA BUILDING MORADABAD MAIN BR FLOOR GR CIVIL LINES MORADABAD MORADABAD 121002 INDIA	FIIN
2015-12-26	2026-04-01	SBININBB	FBG	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	FBGCPC MUMBAI	STATE BANK OF INDIA, NEVILLE HOUSE J N HEREDIA MARG, BALLARD ESTATE MUMBAI MUMBAI 400001 INDIA	FIIN
1970-01-01	2026-04-01	SBININBB	FXD	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	FOREIGN DEPARTMENT	KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H03	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	GUNFOUNDRY BRANCH HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H05	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	RAMACHANDRAPURAM HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H06	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	SANATNAGAR HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H08	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	BALANAGAR HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H09	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	HABSHIGUDA HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H10	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	ICRISAT ICRISAT 500001 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H13	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	KARMINAGAR ANDHRA PRADESH ANDHRA PRADESH 520015 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H14	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	N I T BRANCH WARANGAL WARANGAL 520015 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H16	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHENNAI CIRCLE	GULBARGA - SUPER MARKET GULBARGA GULBARGA 600034 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H35	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	HYDERABAD CIRCLE	KUSHAIGUDA HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H37	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHENNAI CIRCLE	SHAPURNAGAR HYDERABAD HYDERABAD 500482 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-03-25	2026-04-01	SBININBB	H57	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHENNAI CIRCLE	N R I BRANCH HYDERABAD HYDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H59	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MUMBAI CIRCLE	INDUSTRIAL FINANCE BRANCH BANGALORE BANGALORE 560009 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H66	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	COMMERCIAL BRANCH SECUNDERABAD SECUNDERABAD 500482 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	H74	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	MCG BRANCH KUSHAIGUDA HYDERABAD HYDERABAD 500482 INDIA	FIIN
2023-05-20	2026-04-01	SBININBB	IRC	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	INTERNATIONAL REMITTANCE CENTRE GLOBAL MARKETS UNIT FLOOR 12 JEEVAN SUDHA BUILDING 42/ C, JAWAHARLAL NEHRU ROAD KOLKATA KOLKATA 700071 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J07	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	I E BHILWARA BHILWARA 311401 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J12	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	CHETAK CIRCLE UDAIPUR UDAIPUR 313025 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J16	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MUMBAI CIRCLE	P M ROAD MUMBAI MUMBAI 400009 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J26	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	VISWAKARMA I.E JAIPUR JAIPUR 302004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J27	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	BHAGAT KI KOTHI JODHPUR JODHPUR 342003 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J31	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	SCB BARA KHAMBA NEW DELHI NEW DELHI 110006 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J41	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	INDUSTRIAL AREA BHIWADI BHIWADI 110021 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J42	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	INDUSTRIAL ESTATE KOTA KOTA 110021 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J45	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	INTL BKG BRANCH JAIPUR JAIPUR 302004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J46	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KOLKATA CIRCLE	PARK STREET KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J50	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	KISHANGARH I E AJMER AJMER 110021 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J53	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	INDUSTRILFINANCIAL JAIPUR JAIPUR 302004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J58	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	JAIPUR JAIPUR 302004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J59	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	BORANADA JODHPUR JODHPUR 342003 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	J60	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	BICHWAL INDUSTRIAL AREA BIKANER BIKANER 110021 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	M02	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	M G ROAD BANGALORE BANGALORE 560009 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	M03	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	BANGALORE BANGALORE 560009 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	M08	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	MYSORE MAIN BANGALORE BANGALORE 560009 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	M10	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	MARKET BRANCH MYSORE MYSORE 570024 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	M20	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	PEENYA BANGALORE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-03-25	2026-04-01	SBININBB	M21	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	NAYABAZAR DELHI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	M40	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	DELHI TORNAGALLU TORNAGALLU 600004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P03	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHANDIHARH CIRCLE	PATIALA MALL ROAD NEW DELHI NEW DELHI 110006 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P10	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHANDIGARH CIRCLE	YAMUNANAGAR S.M.AREA LUDHIANA LUDHIANA 160017 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P24	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	NEW DELHI CIRCLE	NEW DELHI SHASTRI BHAWAN SANGRUR SANGRUR 110006 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P25	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KOLKATA CIRCLE	KOLKATA CAMAC STREET COMMERCIAL BR BHATINDA BHATINDA 110006 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P39	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHANDIGARH CIRCLE	FEROZEPUR CANTT NEW DELHI NEW DELHI 110006 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P47	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHENNAI CIRCLE	TIRUPUR PUDUR PIRIVU CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	P53	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHANDIGARH CIRCLE	GURGAON NEW DELHI NEW DELHI 110006 INDIA	FIIN
2024-08-31	2026-04-01	SBININBB	SIM	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	STATE BANK OF INDIA	DEPARTMENT - SIO JEEVAN SUDHA JEEVAN SUDHA, 42/C, J L NEHRU ROAD KOLKATA KOLKATA 700071 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T03	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	CHENNAI CIRCLE	OOTY TIRUPPUR TIRUPPUR 641604 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T08	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	TRIVANDRUM THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T11	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	KOLLAM ALAPUZHA ALAPUZHA 691314 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T12	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	CHERTHALA MAVELIKKARA MAVELIKKARA 691314 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T13	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	MAVELIKARA () TIRUVALLA TIRUVALLA 691314 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T14	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	THIRUVALLA KOTTAYAM KOTTAYAM 691314 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T15	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	KOTTAYAM ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T16	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	MG ROAD ERNAKULAM ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T17	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	ALUVA ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T23	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	KOZHIKODE KALPETTA KALPETTA 682035 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T25	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	CHANGANASSERY (INDUSTRIAL EST.) ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T29	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KOLKATA CIRCLE	KOLKATA ERNAKULAM ERNAKULAM 682031 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T30	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	SME KALAMASSERY TIRUNELVELI TIRUNELVELI 670307 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T31	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	BANGALORE CIRCLE	RESIDENCY ROAD BANGALORE KONDOTTI KONDOTTI 560054 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T33	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	KONDOTTY COIMBATORE COIMBATORE 670307 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T44	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MUMBAI CIRCLE	FED- NOSTRO MUMBAI KOZHIKODE KOZHIKODE 400072 INDIA	FIIN

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2017-03-25	2026-04-01	SBININBB	T53	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	NRI ERNAKULAM NEW DELHI NEW DELHI 110006 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T61	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	MUMBAI CIRCLE	VASHI THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T64	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	FED- VOSTRO (ISB - EKM) THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695004 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T67	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	TECHNOPARK THIRUVANANTHAPURAM MUMBAI MUMBAI 400009 INDIA	FIIN
2017-03-25	2026-04-01	SBININBB	T68	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA	KERALA CIRCLE	SPECIALIZED NRI PREMIUM BANKING CEN BANGALORE BANGALORE 560009 INDIA	FIIN
1991-12-02	2026-04-01	SBININBB	XXX	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI MUMBAI 400005 INDIA			FIIN
2019-04-28	2026-03-30	SBININBC	XXX	STATE BANK OF INDIA	STATE BANK BHAVAN MADAM CAMA ROAD C.O. 10121 MUMBAI 400021 INDIA	HIRANANDANI SIGNATURE TOWER IFSC UNIT 1401 FLOOR 14 GIFT SEZ GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1998-11-07	2025-12-13	SBINJPJT	OSA	STATE BANK OF INDIA	TOKYO TATEMONO NIHONBASHI BUILDING FLOOR 4 1-3-13 NIHONBASHI CHUO-KU TOKYO 103-0027 580 JAPAN	TOKYO TATEMONO NIHONBASHI BUILDING 4TH FLOOR 1-3-13 NIHONBASHI, CHUO- KU TOKYO TOKYO 103-0027 JAPAN	OSAKA BRANCH	NOMURA FUDOSAM OSAKA- BLDG FLOOR 6 8-15 1- CHOME, AZUCHIMACHI CHUO-KU OSAKA OSAKA 5410052 JAPAN	FIIN
1991-06-03	2025-12-13	SBINJPJT	XXX	STATE BANK OF INDIA	TOKYO TATEMONO NIHONBASHI BUILDING FLOOR 4 1-3-13 NIHONBASHI CHUO-KU TOKYO 103-0027 580 JAPAN	TOKYO TATEMONO NIHONBASHI BUILDING 4TH FLOOR 1-3-13 NIHONBASHI, CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
2015-10-24	2022-02-14	SBINKRSE	XXX	STATE BANK OF INDIA	KYOBO BUILDING 20 JONGRO-1GA JONGNO GU SEOUL 110-714 KOREA, REPUBLIC OF	KYOBO BUILDING FLOOR 20 JONGNO GU JONGRO-1GA SEOUL 110-714 SEOUL KOREA, REPUBLIC OF			FIIN
2006-06-03	2018-04-05	SBINLKLX	FCB	STATE BANK OF INDIA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 SRI LANKA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 COLOMBO SRI LANKA	FOREIGN CURRENCY BANKING UNIT	16 SIR BARON JAYATILAKA MAWATHA COLOMBO COLOMBO SRI LANKA	FIIN
2006-06-03	2018-04-05	SBINLKLX	KDY	STATE BANK OF INDIA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 SRI LANKA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 COLOMBO SRI LANKA	KANDY BRANCH	111 1/1 KOTUGODELLA VEEDIYA KANDY KANDY SRI LANKA	FIIN
2023-08-26	2023-08-26	SBINLKLX	TRI	STATE BANK OF INDIA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 SRI LANKA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 COLOMBO SRI LANKA	TRINCOMALEE BRANCH	NO.178, MAIN STREET, TRINCOMALEE TRINCOMALEE TRINCOMALEE SRI LANKA	FIIN
1994-06-06	2022-02-14	SBINLKLX	XXX	STATE BANK OF INDIA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 SRI LANKA	16 SIR BARON JAYATILAKA MAWATHA COLOMBO 1 COLOMBO SRI LANKA			FIIN
2016-08-13	2022-02-14	SBINMMMY	XXX	STATE BANK OF INDIA, YANGON BRANCH	01-03B MAHABANDOOLA ROAD YANGON 11062 MYANMAR	UFC UNIT NO.B01-03B GF TOWER -B 01-03B MAHABANDOOLA ROAD YANGON 11062 YANGON MYANMAR			FIIN
1999-06-05	2022-02-14	SBINMVMV	XXX	STATE BANK OF INDIA	BODUTHAKURUFAANU MAGU H SUNLEET FLOOR 8 MALE 20005 MALDIVES	H. SUNLEET BODUTHAKURUFAANU MAGU MALE MALE MALDIVES			FIIN
2004-07-03	2022-02-14	SBINOMRX	XXX	STATE BANK OF INDIA, MUSCAT,OMAN	619/346 BAIT AL FALAJ WAY MUSCAT 112 264 OMAN	SALAH HOUSE 619/346 BAIT AL FALAJ WAY MUSCAT 112 MUSCAT POB 264 OMAN			FIIN
1991-06-03	2018-03-10	SBINSGSG	XXX	STATE BANK OF INDIA	DBS BUILDING, TOWER II 01-00, HEX 22-08 135 135 CECIL STREET SINGAPORE 069536 SINGAPORE	MYP PLAZA 01-00 135 CECIL STREET SINGAPORE SINGAPORE 069536 SINGAPORE			FIIN
1994-12-03	2021-07-09	SBINTZT1	XXX	BANK OF INDIA TANZANIA LIMITED	NIC INVESTMENT HOUSE FLOOR 6 INDEPENDENCEATE HOUSE DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	NIC INVESTMENT HOUSE FLOOR 6 INDEPENDENCEATE HOUSE DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
1997-06-07	2026-02-09	SBINUS33	DEP	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA	DEPOSIT SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2026-02-09	SBINUS33	DTS	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA	DTSB BRANCH	39 BROADWAY FLOOR 8 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
1997-06-07	2026-02-09	SBINUS33	INV	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA	INVESTIGATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1997-06-07	2026-02-09	SBINUS33	LCD	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA	LOANS AND TRADE SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1997-06-07	2026-02-09	SBINUS33	NRI	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA	NRI SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN

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1997-06-07	2026-02-09	SBINUS33	PNR	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA	FUNDS TRANSFER SERVICES	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1992-03-02	2026-02-09	SBINUS33	XXX	STATE BANK OF INDIA	425 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	425 PARK AVENUE - NEW YORK NEW YORK 10022 UNITED STATES OF AMERICA			FIIN
1993-03-01	2022-02-14	SBINUS44	XXX	STATE BANK OF INDIA	19 SOUTH LASALLE STREET CHICAGO 60603 UNITED STATES OF AMERICA	19 SOUTH LASALLE STREET SUITE 200 CHICAGO,IL CHICAGO,IL 60603 UNITED STATES OF AMERICA			FIIN
1993-03-01	2026-02-28	SBINUS66	XXX	STATE BANK OF INDIA	707 WILSHIRE BLVD, SUITE 2900 LOS ANGELES 90017 UNITED STATES OF AMERICA	707 WILSHIRE BLVD, SUITE 2900 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
1997-12-06	2019-03-06	SBINZAJJ	XXX	STATE BANK OF INDIA	JHI HOUSE, JHI BUILDING FLOOR 3 11 CRADOCK AVENUE ROSEBANK 2196 SOUTH AFRICA	JHI HOUSE FLOOR 3 11 CRADOCK AVENUE ROSEBANK JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
1992-11-05	2018-03-16	SBITVNVX	0V2	SAIGON BANK FOR INDUSTRY AND TRADE, THE	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 84 VIET NAM	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM	BA-CHIEU BRANCH	118 DINH TIEN HOANG STREET BINH THANH HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1992-11-05	2018-03-16	SBITVNVX	0V3	SAIGON BANK FOR INDUSTRY AND TRADE, THE	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 84 VIET NAM	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM	TAN-BINH BRANCH	8-10 LY THUONG KIET STREET Q. TAN-BINH HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1992-11-05	2018-03-16	SBITVNVX	0V4	SAIGON BANK FOR INDUSTRY AND TRADE, THE	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 84 VIET NAM	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM	THAI-BINH BRANCH	333 PHAM NGU LAO STREET HO CHI MINH CITY Q1 HO CHI MINH CITY VIET NAM	FIIN
1992-11-05	2022-02-14	SBITVNVX	XXX	SAIGON BANK FOR INDUSTRY AND TRADE, THE	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 84 VIET NAM	2C PHO DUC CHINH STREET DIST.1 HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN
2005-01-01	2023-06-26	SBJKIDJA	XXX	PT. BANK SINARMAS, TBK	SINARMAS LAND PLAZA, TOWER 1 FLOOR 8 M.H.THAMRIN NO.51 JAKARTA 10350 INDONESIA	SINARMAS LAND PLAZA FLOOR 8 51 M.H. THAMRIN JAKARTA 10350 JAKARTA INDONESIA			FIIN
1996-11-23	2024-02-16	SBJMZAJJ	XXX	RENCAP SECURITIES (PTY) LTD	RIVONIA ROAD 102 TOWER BLOCK 2 FLOOR 6 SANDTON 2196 SOUTH AFRICA	102 RIVONIA ROAD TOWER BLOCK 2 FLOOR 6 SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
1998-09-05	2018-01-13	SBKBUS31	XXX	SBK - BROOKS INVESTMENT CORP.	824 TERMINAL TOWER 50 PUBLIC SQ. CLEVELAND 44113 UNITED STATES OF AMERICA	TERMINAL TOWER 824 50 PUBLIC SQUARE CLEVELAND,OH CLEVELAND,OH 44113 UNITED STATES OF AMERICA			FIIN
1996-06-01	2024-07-10	SBKHZAJJ	XXX	MERRILL LYNCH SOUTH AFRICA (PTY) LIMITED	THE PLACE FLOOR 3 1 SANDTON DRIVE SANDOWN - SANDTON 2196 SOUTH AFRICA	THE PLACE 1 SANDTON DRIVE SANDHURST JOHANNESBURG JOHANNESBURG 2196 POB 5591 SOUTH AFRICA			FIIN
2016-08-06	2020-06-02	SBLDNL21	XXX	STICHTING BPL PENSIOEN	STATIONSWEG 1 WOERDEN 3445 AA NETHERLANDS	STATIONSWEG 1 WOERDEN 3445 AA WOERDEN NETHERLANDS			FIIN
2006-09-02	2021-06-23	SBLEPLP1	XXX	BRANIEWSKO - PASLECKI BANK SPOLDZIELCZY Z SIEDZIBA W PASLEKU	UL.ZACISZE 14-16 ELBLAG 82-300 POLAND	BS ELBLAG ZACISZE 14/16 ELBLAG 82-300 ELBLAG POLAND			FIIN
2023-10-09	2023-10-09	SBLIUS42	XXX	SECURITY BENEFIT LIFE INSURANCE COMPANY	ONE SECURITY BENEFIT PLACE TOPEKA,KS 66636 UNITED STATES OF AMERICA	ONE SECURITY BENEFIT PLACE TOPEKA,KS TOPEKA,KS 66636 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	SBLLBRS1	XXX	BANCO STANDARD DE INVESTIMENTOS S.A	AV. PRESIDENTE JUSCELINO 1327 KUBITSCHEK FLOOR 18 SAO PAULO 04543-011 BRAZIL	RUA AMAURI 255 FLOOR 5 SAO PAULO 01448-000 SAO PAULO BRAZIL			FIIN
1992-09-07	2023-09-09	SBLLGB2L	XXX	ICBC STANDARD BANK PLC	20 GRESHAM STREET FLOOR 5 LONDON EC2V 7JE UNITED KINGDOM	20 GRESHAM STREET LONDON LONDON EC2V 7JE UNITED KINGDOM			FIIN
2016-07-02	2024-07-01	SBMDFR22	XXX	SBM DEVELOPPEMENT	60 CHEMIN DES MOUILLES ECULLY 69130 FRANCE	60 CHEMIN DES MOUILLES ECULLY 69130 ECULLY FRANCE			NFIN
2017-12-23	2022-02-14	SBMKKENA	XXX	SBM BANK (KENYA) LIMITED	RIVERSIDE MEWS RIVERSIDE DRIVE NAIROBI 34886 KENYA	RIVERSIDE MEWS RIVERSIDE DRIVE NAIROBI NAIROBI KENYA			FIIN
2019-10-05	2021-03-18	SBMMMCMC	XXX	SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO	PLACE DU CASINO MONACO 98000 MONACO	PLACE DU CASINO MONACO 98000 MONACO MONACO			NFIN
2017-04-10	2025-11-15	SBMSBEBB	XXX	S.B. MANAGEMENT AND SERVICES S.A.	AVENUE DE LA COURONNE 8 BRUSSELS 1050 BELGIUM	AVENUE DE LA COURONNE 8 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2016-09-03	2022-09-23	SBMTMTMT	XXX	SPARKASSE BANK MALTA PLC	101 TOWNSQUARE,IX- XATT TA'QUI- SI-SANA SLIEMA SLM 3112 MALTA	TOWNSQUARE 101 IX- XATT TA' QUI-SI- SANA SLIEMA SLM3112 SLIEMA MALTA			FIIN
1999-09-04	2018-03-24	SBMWMWM1	XXX	STOCKBROKERS MALAWI LTD MALAWI	ABIE HOUSE FLOOR GF CHILENBWE ROAD CORNER HANOVER BLANTYRE MALAWI	ABLE HOUSE FLOOR GF CORNER HANNOVER AVENUE CHILEMBWE BLANTYRE BLANTYRE MALAWI			FIIN
1992-11-05	2025-07-20	SBNKEGC1	0AL	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	EGYPT		ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1997-06-07	2025-07-20	SBNKEGCX	ALX	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		ALEXANDRIA ALEXANDRIA EGYPT	FIIN

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2013-05-04	2025-07-20	SBNKEGCX	ARM	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		8 TOURISTIC REGION - GREEN HEIGHTS BEHIND MALL OF ARABIA 6TH OF OCTOBER 12564/36 6TH OF OCTOBER EGYPT	FIIN
2000-05-20	2025-07-20	SBNKEGCX	ASH	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	THE TENTH OF RAMADAN BRANCH	THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
2014-01-04	2025-07-20	SBNKEGCX	ASI	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	ASSUIT BRANCH	NILE TOWERS (ABRAG EL NIL) TOWER B EL THAWRA ST. KORNISH EL NILE ASSUIT ASSUIT POB P.BOX 39 EGYPT	FIIN
1997-06-07	2025-07-20	SBNKEGCX	AZH	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	AL AZHER BRANCH	CAIRO CAIRO EGYPT	FIIN
1997-06-07	2025-07-20	SBNKEGCX	BUS	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	BOUSTAN BRANCH	CAIRO CAIRO EGYPT	FIIN
2014-11-01	2025-07-20	SBNKEGCX	BVR	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		DAHSURE ROAD SODDIC PROJECT 6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2008-06-07	2025-07-20	SBNKEGCX	CIC	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		CANIDIAN UNIVERISTY NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2009-03-07	2025-07-20	SBNKEGCX	DMT	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		KORNICH AL-NIL DOMIAT DOMIAT EGYPT	FIIN
2016-01-23	2025-07-20	SBNKEGCX	HAR	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	HARAM BRANCH	415 HARAM ST. GIZA GIZA GIZA EGYPT	FIIN
1997-06-07	2025-07-20	SBNKEGCX	HLP	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	HELIOPOLIS BRANCH	CAIRO CAIRO EGYPT	FIIN
2008-02-02	2025-07-20	SBNKEGCX	INV	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	INVESTMENT	PORT SAID PORT SAID EGYPT	FIIN
2008-02-02	2025-07-20	SBNKEGCX	ISL	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	ISLAMIC BRANCH	PORT SAID PORT SAID EGYPT	FIIN
2016-10-08	2025-07-20	SBNKEGCX	LRN	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	LORAN BRANCH	421 TAREEK EL GASH LORAN -EL RAML - ALEX ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2014-11-01	2025-07-20	SBNKEGCX	LXR	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	SAIB BANK LUXOR BRANCH	FAIROSE DISTRICT ,BEHIND INTERNATIONAL HOSPITAL LUXOR 85111 LUXOR EGYPT	FIIN
2015-06-06	2025-07-20	SBNKEGCX	MDI	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	EL MAADI BRANCH	22 EL NASR ST. MAADI CAIRO CAIRO EGYPT	FIIN
2010-01-02	2025-07-20	SBNKEGCX	MHL	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	EL MAHALA EL KOBRA	36 EL KOWTLEE ST. EL MAHALA EL KOBRA EL MAHALA EL KOBRA EGYPT	FIIN

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2016-08-20	2025-07-20	SBNKEGCX	MNL	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	EL MANIAL BRANCH	28 EL MANIAL ST. CAIRO CAIRO EGYPT	FIIN
2008-02-02	2025-07-20	SBNKEGCX	MNS	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		4 TORAIL ST. EL MANSOURA EL MANSOURA EGYPT	FIIN
2008-02-02	2025-07-20	SBNKEGCX	MRG	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		HELIOPLES 12 AHMED TAYSER ST CAIRO CAIRO EGYPT	FIIN
2012-08-04	2025-07-20	SBNKEGCX	NCA	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		EL- BENOK STREET BACK OF EL-TESAEEN STREET - 5TH SET TLEMENT - NEW CAIRO CITY CAIRO CAIRO EGYPT	FIIN
2008-02-02	2025-07-20	SBNKEGCX	NRS	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	EL NOURS	EL NOURS PORT SAID PORT SAID EGYPT	FIIN
2017-09-02	2025-07-20	SBNKEGCX	OBR	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	AL OBOUR BRANCH	4 ENTERTAINMENT AREA- DISTRICT 9 OBOUR CITY BLOCK 25025 AL OBOUR AL OBOUR EGYPT	FIIN
2003-04-12	2025-07-20	SBNKEGCX	OCT	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	6TH OF OCTOBER BRANCH	6TH OF OCTOBER 6TH OF OCTOBER EGYPT	FIIN
2016-01-23	2025-07-20	SBNKEGCX	SHB	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	SHOBRA BRANCH	57 SHOBRA ST. CAIRO CAIRO CAIRO EGYPT	FIIN
2008-02-02	2025-07-20	SBNKEGCX	SHD	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		EL SHOHDAA ST. PORT SAID PORT SAID EGYPT	FIIN
2015-11-14	2025-07-20	SBNKEGCX	SHR	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	MASAKEN SHERATON BRANCH	MASAKEN SHERATON BRANCH 28 SAYED ZAKARIA CAIRO CAIRO EGYPT	FIIN
2017-10-09	2025-07-20	SBNKEGCX	SHT	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	SHOOTING CLUB BRANCH	50 SHOOTING CLUB ST. GIZA GIZA EGYPT	FIIN
2008-06-07	2025-07-20	SBNKEGCX	SMH	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		SEMOHA 87 ALBERT AL AWAL ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2016-10-15	2025-07-20	SBNKEGCX	STL	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	STELA BRANCH	9 MOHAMED NAGUIB CORRIDOR NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2008-12-06	2025-07-20	SBNKEGCX	SUZ	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		BUILDING 8 8 HAFEZ IBRAHIM FROM ELSHOHADA STREET SUEZ SUEZ EGYPT	FIIN
2008-12-06	2025-07-20	SBNKEGCX	TAN	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT		2 AL ASHARAF STREET, CROSSING WITH SAID STREET TANTA TANTA EGYPT	FIIN
1997-03-01	2025-07-20	SBNKEGCX	XXX	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT			FIIN

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2017-09-02	2025-07-20	SBNKEGCX	ZMK	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	ZAMALEK BRANCH	12 EL SALEH AYOUB ZAMALEK CAIRO CAIRO EGYPT	FIIN
2015-03-07	2025-07-20	SBNKEGCX	ZYD	SOCIETE ARABE INTERNATIONALE DE BANQUE	MOHANDESSIN ADMIN. TWR,MOHANDESSIN,GIZA 1F, 56 GAMAET EL-DOWAL EL-ARABIA CAIRO 124 EGYPT	MOHANDESSIN ADMINISTRATIVE TOWER FLOOR 1 56 GAMAET EL-DOWAL EL- ARABIA MOHANDESSIN, GIZA CAIRO N/ A CAIRO POB 124 EGYPT	EL SHEIKH ZAYED BRANCH	ASRAWE MALL 18 CRAZY WATER CORRIDOR SHEIKH ZAYED CITY SHEIKH ZAYED CITY EGYPT	FIIN
1998-03-07	2024-02-27	SBNLNL2A	XXX	NV SETTLEMENT BANK OF THE NETHERLANDS	SPAKLERWEG 4 AMSTERDAM 1096 BA NETHERLANDS	SPAKLERWEG 4 AMSTERDAM 1096 BA AMSTERDAM NETHERLANDS			FIIN
2014-04-05	2023-11-16	SBNMNANX	LIB	STANDARD BANK NAMIBIA LIMITED	ERF 1378 1 CHASIE STREET, KLEINNE KUPPE WINDHOEK 9000 3327 NAMIBIA	ERF 1378 1 CHASIE STREET, KLEINNE KUPPE WINDHOEK 9000 WINDHOEK NAMIBIA	STANLIB	WINDHOEK WINDHOEK NAMIBIA	FIIN
1992-06-01	2023-11-16	SBNMNANX	XXX	STANDARD BANK NAMIBIA LIMITED	ERF 1378 1 CHASIE STREET, KLEINNE KUPPE WINDHOEK 9000 3327 NAMIBIA	ERF 1378 1 CHASIE STREET, KLEINNE KUPPE WINDHOEK 9000 WINDHOEK NAMIBIA			FIIN
1988-11-21	2025-11-15	SBNYUS33	XXX	CITIGROUP GLOBAL MARKETS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET FLOOR 38 NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2018-03-10	2018-03-10	SBOIGB2L	BIR	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	BIRMINGHAM BRANCH	STATE BANK OF INDIA BIRMINGHAM 118, SOHO ROAD HANDSWORTH BIRMINGHAM BIRMINGHAM B21 9DP UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	COV	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	STATE BANK OF INDIA COVENTRY	STATE BANK OF INDIA COVENTRY 35 SMITHFORD WAY COVENTRY COVENTRY CV1 1FY UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	EHM	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	EASTHAM	STATE BANK OF INDIA EASTHAM 149-153, HIGH STREET NORTH EASTHAM LONDON LONDON E6 1HZ UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	GGR	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	GOLDERS GREEN BRANCH	STATE BANK OF INDIA GOLDERS GREEN 630-632, FINCHLEY ROAD LONDON LONDON NW11 7RR UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	HAR	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	HARROW BRANCH	STATE BANK OF INDIA HARROW UNIT 1, 1-9 ST ANN'S ROAD HARROW MIDDLESEX HARROW HARROW UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	HLW	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	STATE BANK OF INDIA HOUNSLOW	STATE BANK OF INDIA HOUNSLOW 196 HIGH STREET HOUNSLOW MIDDLESEX HOUNSLOW HOUNSLOW UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	ILF	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	STATE BANK OF INDIA ILFORD	STATE BANK OF INDIA ILFORD UNIT 1, 172-174 HIGH STREET ILFORD ILFORD ILFORD IG1 1LL UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	LEI	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	LEICESTER BRANCH	STATE BANK OF INDIA LEICESTER 25 HORSEFAIR STREET LEICESTER LEICESTER LEICESTER LE1 5BP UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	LMB	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	STATE BANK OF INDIA LONDON	STTE BANK OF INDIA LONDON 15-17 KING STREET LONDON LONDON LONDON EC2V 8EA UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	MAN	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	MANCHESTER BRANCH	CARLTON HOUSE 18 ALBERT SQUARE MANCHESTER MANCHESTER MANCHESTER M2 5PE UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	SAH	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	SOUTHALL BRANCH	STATE BANK OF INDIA SOUTHALL 33 HIGH STREET LONDON LONDON UB1 3HA UNITED KINGDOM	FIIN
2018-03-10	2018-03-10	SBOIGB2L	WOL	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM	SBI WOLVERHAMPTON	STATE BANK OF INDIA WOLVERHAMPTON 39, QUEEN SQUARE WOLVERHAMPTON WOLVERHAMPTON WV1 1TL UNITED KINGDOM	FIIN
2016-12-27	2019-07-20	SBOIGB2L	XXX	STATE BANK OF INDIA (UK) LTD	STATE BANK OF INDIA 15 - 17 KINGS STREET LONDON EC2V 8EA UNITED KINGDOM	15 - 17 KINGS STREET LONDON LONDON EC2V 8EA UNITED KINGDOM			FIIN
2005-09-03	2022-02-14	SBOSATWW	XXX	STATE STREET BANK INTERNATIONAL GMBH, VIENNA BRANCH	SCHOTTENGASSE 4 VIENNA 1010 AUSTRIA	SCHOTTENGASSE 4 VIENNA VIENNA 1010 AUSTRIA			FIIN
2025-05-03	2025-05-03	SBOSAU2X	DEV	STATE STREET BANK AND TRUST COMPANY SYDNEY BRANCH	420 GEORGE STREET FLOOR 14 SYDNEY 2000 AUSTRALIA	420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA		420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2025-05-03	2025-05-03	SBOSAU2X	ITC	STATE STREET BANK AND TRUST COMPANY SYDNEY BRANCH	420 GEORGE STREET FLOOR 14 SYDNEY 2000 AUSTRALIA	420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA		420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1996-01-27	2018-03-24	SBOSAU2X	OBU	STATE STREET BANK AND TRUST COMPANY SYDNEY BRANCH	420 GEORGE STREET FLOOR 14 SYDNEY 2000 AUSTRALIA	420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	OFFSHORE BANKING UNIT	420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1993-09-06	2022-02-14	SBOSAU2X	XXX	STATE STREET BANK AND TRUST COMPANY SYDNEY BRANCH	420 GEORGE STREET FLOOR 14 SYDNEY 2000 AUSTRALIA	420 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1999-09-04	2025-07-20	SBOSBEB1	XXX	STATE STREET BANK EUROPE LTD.	CHAUSSEE DE WAVRE 1789 BRUXELLES 1160 BELGIUM	CHAUSSEE DE WAVRE 1789 BRUSSELS BRUSSELS BELGIUM			FIIN

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2011-05-07	2011-05-07	SBOSCAA1	STB	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	CANADA SETTLEMENTS	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	FIIN
2011-05-07	2011-05-07	SBOSCAA1	STE	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	CANADA SETTLEMENTS	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	FIIN
2011-05-07	2011-05-07	SBOSCAA1	STI	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	CANADA SETTLEMENTS	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	FIIN
2011-05-07	2011-05-07	SBOSCAA1	XXX	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA			FIIN
2025-05-03	2025-05-03	SBOSCATX	DEV	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA		30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	FIIN
2003-01-11	2003-01-11	SBOSCATX	IFS	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA	INTEGRATED FINANCIAL SYSTEMS	TORONTO TORONTO CANADA	FIIN
1995-09-02	2022-02-14	SBOSCATX	XXX	STATE STREET BANK AND TRUST CO., CANADA BRANCH	30 ADELAIDE STREET EAST SUITE 1400 TORONTO, ON M5C 3G6 CANADA	30 ADELAIDE STREET EAST SUITE 1100 TORONTO TORONTO M5C 3G6 CANADA			FIIN
2010-07-17	2022-02-14	SBOSCNBJ	XXX	STATE STREET BANK AND TRUST COMPANY BEIJING BRANCH	EAST 3RD RING RD,NO. 1,EAST TOWER WORLD FINANCIAL CTR FLOOR 15F BEIJING 100020 CHINA	WORLD FINANCIAL CENTRE EAST TOWER, UNIT 01- FLOOR 15 1 EAST 3RD RING ROAD BEIJING 100020 BEIJING CHINA			FIIN
2016-03-12	2019-07-26	SBOSDEMX	084	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	105	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-07-04	2019-07-26	SBOSDEMX	129	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-07-04	2019-07-26	SBOSDEMX	130	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	131	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	133	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	193	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2016-06-18	2019-07-26	SBOSDEMX	200	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	348	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	349	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	350	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	351	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	355	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	356	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	357	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-09-05	2019-07-26	SBOSDEMX	358	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	481	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN

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2017-01-21	2019-07-26	SBOSDEMX	500	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	514	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	574	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2015-03-07	2019-07-26	SBOSDEMX	577	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2-SECURITIES OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2005-12-03	2019-07-26	SBOSDEMX	AFT	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	AGENT FUND TRADING	MUENCHEN MUENCHEN GERMANY	FIIN
2021-09-18	2021-09-18	SBOSDEMX	AGI	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY		BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FIIN
2004-09-04	2019-07-26	SBOSDEMX	ATV	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	CASH OPERATIONS	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2026-02-09	2026-02-09	SBOSDEMX	AXA	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY		BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FIIN
2014-12-08	2023-05-22	SBOSDEMX	CBF	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2014-12-06	2019-07-26	SBOSDEMX	CSF	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	COLLATERAL SERVICES EMEA	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2000-04-15	2019-07-26	SBOSDEMX	CST	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	CUSTODY OPERATIONS	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2021-09-18	2021-09-18	SBOSDEMX	DKA	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FIIN
2014-11-01	2019-07-26	SBOSDEMX	ELE	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	CUSTODY OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2010-05-01	2019-07-26	SBOSDEMX	FEX	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FOREIGN EXCHANGE	MUENCHEN MUENCHEN GERMANY	FIIN
2004-06-05	2019-07-26	SBOSDEMX	GTS	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TRADE AND SETTLEMENT DEPT.	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN GERMANY	FIIN
2009-08-01	2019-07-26	SBOSDEMX	LUX	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	CASH OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
2026-01-10	2026-01-10	SBOSDEMX	MPT	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	PARTNERED TRADING GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	FIIN
2010-01-02	2023-05-22	SBOSDEMX	TGT	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	TARGET2	MUENCHEN MUENCHEN GERMANY	FIIN
1994-09-05	2019-07-26	SBOSDEMX	XXX	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY			FIIN
2012-12-01	2019-07-26	SBOSDEMX	ZTA	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2014-07-05	2019-07-26	SBOSDEMX	ZUB	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	AGENT FUND TRADING	MUENCHEN MUENCHEN GERMANY	FIIN
2014-03-01	2019-07-26	SBOSDEMX	ZUR	STATE STREET BANK INTERNATIONAL GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201916 GERMANY	CUSTODY OPERATIONS	MUENCHEN MUENCHEN GERMANY	FIIN
1995-05-01	2022-02-02	SBOSFRP1	XXX	STATE STREET BANK INTERNATIONAL GMBH - PARIS BRANCH	COEUR DEFENSE TOUR A 100 ESPLANADE DU GENERAL DE GAULLE PARIS 92931 FRANCE	COEUR DEFENSE TOUR A 100 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE PARIS 92931 PARIS FRANCE			FIIN
2011-04-02	2022-02-22	SBOSFRP2	CTA	STATE STREET BANK INTERNATIONAL GMBH - PARIS BRANCH	COEUR DEFENSE TOUR A 100 ESPLANADE DU GENERAL DE GAULLE PARIS 92931 FRANCE	COEUR DEFENSE TOUR A 100 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE PARIS 92931 PARIS FRANCE	CUSTODY AND TRANSFER AGENT	PARIS PARIS FRANCE	FIIN
2011-02-05	2022-02-22	SBOSFRP2	XXX	STATE STREET BANK INTERNATIONAL GMBH - PARIS BRANCH	COEUR DEFENSE TOUR A 100 ESPLANADE DU GENERAL DE GAULLE PARIS 92931 FRANCE	COEUR DEFENSE TOUR A 100 ESPLANADE DU GENERAL DE GAULLE LA DEFENSE PARIS 92931 PARIS FRANCE			FIIN

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2025-05-03	2025-05-03	SBOSGB2X	CHA	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM		20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	FIIN
2004-06-05	2018-01-06	SBOSGB2X	EDN	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	TRADE AND SETTLEMENT DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
2016-05-21	2018-01-06	SBOSGB2X	EUR	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	U.S. PORTFOLIO SOLUTIONS EUROCLEAR	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	FIIN
2026-01-10	2026-01-10	SBOSGB2X	MPT	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	PARTNERED TRADING LONDON	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	FIIN
2012-01-07	2018-01-06	SBOSGB2X	RTN	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	CHAPS RETURNS ONLY	LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2018-01-06	SBOSGB2X	SEC	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM	CLEARING AND SETTLEMENT DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
1992-06-02	2025-11-15	SBOSGB2X	XXX	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
2009-04-04	2017-12-16	SBOSGBA1	XXX	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	SBOSGBL1	XXX	STATE STREET GLOBAL MARKETS INTERNATIONAL LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
1970-01-01	2018-03-24	SBOSHKHX	AGC	STATE STREET BANK AND TRUST COMPANY HONG KONG BRANCH	TWO INT'L FINANCE CENTRE FLOOR 68 HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	GLOBAL CUSTODY DIVISION	HONG KONG HONG KONG HONG KONG	FIIN
2025-07-26	2025-07-26	SBOSHKHX	DMH	STATE STREET BANK AND TRUST COMPANY HONG KONG BRANCH	TWO INT'L FINANCE CENTRE FLOOR 68 HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2017-05-06	2018-03-24	SBOSHKHX	TAD	STATE STREET BANK AND TRUST COMPANY HONG KONG BRANCH	TWO INT'L FINANCE CENTRE FLOOR 68 HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	TRANSFER AGENCY HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1992-06-02	2025-09-13	SBOSHKHX	XXX	STATE STREET BANK AND TRUST COMPANY HONG KONG BRANCH	TWO INT'L FINANCE CENTRE FLOOR 68 HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2025-10-11	2025-10-11	SBOSIE2D	FOS	STATE STREET FUND SERVICES (IRELAND) LIMITED	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	78 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND		78 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND	FIIN
2025-07-26	2025-07-26	SBOSIE2D	IUK	STATE STREET FUND SERVICES (IRELAND) LIMITED	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	78 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2006-06-03	2010-05-01	SBOSIE2D	TAD	STATE STREET FUND SERVICES (IRELAND) LIMITED	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	78 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND	TRANSFER AGENCY DEPARTMENT	DUBLIN DUBLIN IRELAND	FIIN
2006-04-01	2018-06-16	SBOSIE2D	XXX	STATE STREET FUND SERVICES (IRELAND) LIMITED	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	78 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2021-06-12	2021-06-12	SBOSITML	IMO	STATE STREET BANK INTERNATIONAL GMBH	VIA FERRANTE APORTI 10 MILAN 20125 ITALY	VIA FERRANTE APORTI 10 MILANO 20125 MILANO ITALY	MILAN	VIA FERRANTE APORTI 10 MILANO 20125 MILANO ITALY	FIIN
2014-02-01	2018-12-01	SBOSITML	TRS	STATE STREET BANK INTERNATIONAL GMBH	VIA FERRANTE APORTI 10 MILAN 20125 ITALY	VIA FERRANTE APORTI 10 MILANO 20125 MILANO ITALY	TREASURY	VIA FERRANTE APORTI 10 MILANO MILANO ITALY	FIIN
2013-10-05	2018-01-13	SBOSITML	XXX	STATE STREET BANK INTERNATIONAL GMBH	VIA FERRANTE APORTI 10 MILAN 20125 ITALY	VIA FERRANTE APORTI 10 MILANO 20125 MILANO ITALY			FIIN
1992-06-02	2022-02-14	SBOSJPJX	XXX	STATE STREET BANK AND TRUST COMPANY, TOKYO BRANCH	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON TOKYO 105-6325 JAPAN	TORANOMON HILLS MORI TOWER 25F 1-23-1 TORANOMON MINATO-KU MINATO-KU 105-6325 JAPAN			FIIN
2000-12-02	2025-09-29	SBOSKRSE	XXX	STATE STREET BANK AND TRUST COMPANY , KOREA BRANCH	EULJI- RO 5- GIL, CENTER 1 WEST, FL. 3126 SEOUL, JUNG- GU 04539 KOREA, REPUBLIC OF	EULJI- RO 5- GIL26 CENTER 1 WEST FLOOR 31 SEOUL 04539 SEOUL KOREA, REPUBLIC OF			FIIN
1994-03-07	2018-03-24	SBOSLULX	LFA	STATE STREET BANK INTERNATIONAL GMBH	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG LUXEMBOURG	FUND ADMINISTRATION	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2000-08-19	2018-03-24	SBOSLULX	SHA	STATE STREET BANK INTERNATIONAL GMBH	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG LUXEMBOURG	SHAREHOLDER ADMINISTRATION	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1992-12-07	2018-03-24	SBOSLULX	XXX	STATE STREET BANK INTERNATIONAL GMBH	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG	49 AVENUE J.F. KENNEDY LUXEMBOURG 2155 LUXEMBOURG LUXEMBOURG			FIIN
2013-08-17	2025-03-29	SBOSNL2A	XXX	STATE STREET BANK INTERNATIONAL GBMH AMSTERDAM BRANCH	HERIKERBERGWEG 29 AMSTERDAM 1101 CN NETHERLANDS	HERIKERBERGWEG 29 AMSTERDAM 1101 CN AMSTERDAM NETHERLANDS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-03-05	2018-03-10	SBOSSGSX	AGC	STATE STREET BANK AND TRUST COMPANY	CAPITAL TOWER, TEMASEK TOWER 33-01 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	INVESTMENT SERVICES DIVISION	SINGAPORE SINGAPORE SINGAPORE	FIIN
2004-12-04	2018-03-10	SBOSSGSX	AGD	STATE STREET BANK AND TRUST COMPANY	CAPITAL TOWER, TEMASEK TOWER 33-01 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	INVESTMENT SERVICES DIVISION	SINGAPORE SINGAPORE SINGAPORE	FIIN
2017-05-06	2018-03-10	SBOSSGSX	TAD	STATE STREET BANK AND TRUST COMPANY	CAPITAL TOWER, TEMASEK TOWER 33-01 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	TRANSFER AGENCY SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	FIIN
2025-10-11	2025-10-11	SBOSSGSX	UBS	STATE STREET BANK AND TRUST COMPANY	CAPITAL TOWER, TEMASEK TOWER 33-01 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE		CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE	FIIN
2001-03-03	2019-03-16	SBOSSGSX	XXX	STATE STREET BANK AND TRUST COMPANY	CAPITAL TOWER, TEMASEK TOWER 33-01 168 ROBINSON ROAD SINGAPORE 068912 SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
1995-11-23	2022-02-14	SBOSTWTP	XXX	STATE STREET BANK AND TRUST COMPANY	207 DUNHUA S. RD. SEC.2 FLOOR 19 TAIPEI 10602 TAIWAN	207 207 TUN HWA SOUTH ROAD FLOOR 19 TAIPEI 10602 TAIPEI TAIWAN			FIIN
2020-03-07	2021-03-18	SBOSUS32	GT0	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	GT9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU0	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	SBOSUS32	GU9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN

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2022-11-05	2022-11-05	SBOSUS32	GV0	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2022-11-05	2022-11-05	SBOSUS32	GV9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	GLOBAL LINK	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW0	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SBOSUS32	GW9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX0	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-09-06	2025-09-06	SBOSUS32	GX7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	SBOSUS32	GX9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2020-03-07	2021-03-18	SBOSUS32	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2021-09-04	2021-09-04	SBOSUS33	CAD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
2022-06-04	2022-06-04	SBOSUS33	CVR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	CVR COLLINE	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	SBOSUS33	EQS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	GLOBAL MARKET	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS33	FCB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
1998-06-13	2019-04-27	SBOSUS33	GSL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	SECURITIES FINANCE DIVISION	2 INTERNATIONAL PLACE BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2009-02-07	2019-04-27	SBOSUS33	SEC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	STATE STREET GLOBAL MARKETS,LLC	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-02-09	SBOSUS33	SPD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	SECURITIES PRINCIPAL DATAMART	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
1997-01-25	2019-04-27	SBOSUS33	SPM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	STATE STREET PRIME MERIDIAN	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-07-09	2019-04-27	SBOSUS33	STC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	ENHANCED CUSTODY SSTC	1 LINCOLN STREET BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-02-06	SBOSUS33	TPA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	TRI PARTY AGENCY	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
2026-03-14	2026-03-14	SBOSUS33	TRP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA		ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA	FIIN
2001-03-03	2019-04-27	SBOSUS33	WRE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
1977-09-26	2019-04-27	SBOSUS33	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	ONE LINCOLN STREET BOSTON,MA BOSTON,MA 02111 POB 5501 UNITED STATES OF AMERICA			FIIN
2018-12-08	2019-04-27	SBOSUS3C	AOM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	ACCOUNT OPENING AND MAINTENANCE	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3C	GCA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	GLOBAL CORPORATE ACTIONS DEPARTMENT	1776 HERITAGE DRIVE (A5NW) NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3C	JPM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	JPMORGAN DIGITAL DEBT SVC	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2004-03-06	2022-02-14	SBOSUS3C	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA			FIIN
2022-03-26	2022-07-28	SBOSUS3D	XXX	STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	1 IRON STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2025-07-26	2025-07-26	SBOSUS3F	AFX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2001-08-25	2019-04-27	SBOSUS3F	CLS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	CONTINUOUS LINKED SETTLEMENT	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3F	IMS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
1989-03-06	2025-11-15	SBOSUS3F	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN

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2025-08-16	2025-08-16	SBOSUS3M	INV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	108 MYRTLE STREET AH2 NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	INVESCO SUPPORT	108 MYRTLE STREET AH2 NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
1998-09-05	2022-02-14	SBOSUS3M	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	108 MYRTLE STREET AH2 NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA			FIIN
1977-09-26	2022-02-14	SBOSUS3N	XXX	STATE STREET BANK AND TRUST COMPANY N.A., NEW YORK	1776 HERITAGE DRIVE NORTH QUINCY 02171 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA			FIIN
2025-05-24	2025-05-24	SBOSUS3Q	AGI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	BCM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	BML	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	IMS	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	CAP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2018-07-07	2019-04-27	SBOSUS3Q	CSC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FUND CONNECT	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-07-07	2019-04-27	SBOSUS3Q	CSV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FUND CONNECT	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	DNC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	IMS WEST	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	ESB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	ESI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	ESW	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	F01	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	F02	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	F03	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	F04	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	F05	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-02-04	2019-04-27	SBOSUS3Q	FNC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FUND CONNECT	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G01	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G02	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G03	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G04	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G05	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G06	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G07	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN

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2006-03-04	2019-04-27	SBOSUS3Q	G08	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G09	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G10	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G11	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G12	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G13	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G14	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	G15	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINL	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL0	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2006-03-04	2019-04-27	SBOSUS3Q	GL9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	SBOSUS3Q	GLK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	GTM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3Q	LAZ	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	PGM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2010-10-02	2019-04-27	SBOSUS3Q	PIM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	IMS-PIM	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	PVT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	IMS WEST	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3Q	QAD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA		BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2018-12-01	2019-04-27	SBOSUS3Q	WMC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	IMS-WELL	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

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1998-03-07	2025-11-15	SBOSUS3Q	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2018-12-08	2022-03-18	SBOSUS3S	CRD	STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	1 IRON STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	STATE STREET GLOBAL ADVISORS - CRD	1 IRON STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	FIIN
2011-04-02	2022-03-18	SBOSUS3S	ESS	STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	1 IRON STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	EUROPEAN SHAREHOLDER SERVICES	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2008-12-06	2022-03-18	SBOSUS3S	HLD	STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	1 IRON STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA	CUSTODY DEPARTMENT	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
1995-09-02	2022-03-18	SBOSUS3S	XXX	STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET BOSTON,MA 02210 UNITED STATES OF AMERICA	1 IRON STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2012-02-04	2019-04-27	SBOSUS3T	AB1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2012-02-04	2019-04-27	SBOSUS3T	AB2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ABD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	SBOSUS3T	ACH	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	ACHMEA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ACI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-06-11	2019-04-27	SBOSUS3T	ACM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ACS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2024-07-27	2024-07-27	SBOSUS3T	AEI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	AUSTRALIAN ETHICAL INVESTMENT IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-07-01	2019-04-27	SBOSUS3T	AGI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	AGR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	AIG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2015-08-01	2019-04-27	SBOSUS3T	AII	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2019-09-14	2019-09-14	SBOSUS3T	AIS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-04-16	2022-04-16	SBOSUS3T	AL1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2012-01-07	2019-04-27	SBOSUS3T	ALB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-07-02	2019-04-27	SBOSUS3T	ALG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-ALG	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ALP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2022-05-07	2022-05-07	SBOSUS3T	ALS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-06-18	2019-04-27	SBOSUS3T	ALT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2012-09-01	2019-04-27	SBOSUS3T	AMB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2014-05-03	2019-04-27	SBOSUS3T	AMF	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - DIRECTED LENDING OPERATIONS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-05-24	2025-05-24	SBOSUS3T	ANI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	APE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	APQ	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	AQR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ARO	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ART	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ARZ	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-09-02	2019-04-27	SBOSUS3T	ASC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ASL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2023-09-30	2023-09-30	SBOSUS3T	ASP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	ALLSPRING (STAGECOACH)	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2008-12-06	2019-04-27	SBOSUS3T	AUK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2023-01-07	2023-01-07	SBOSUS3T	AUR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	AVE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	AVI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2017-07-08	2019-04-27	SBOSUS3T	AWD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-07-08	2019-04-27	SBOSUS3T	AWM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2009-04-04	2019-04-27	SBOSUS3T	AXA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-AXA	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	AXL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	BAL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2023-11-11	2023-11-11	SBOSUS3T	BAN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	BANCA CORNER EXTERNAL MANAGERS IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2012-08-04	2019-04-27	SBOSUS3T	BAP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BAS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-01-01	2019-04-27	SBOSUS3T	BCA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-BCA	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	BCC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BET	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-12-05	2019-04-27	SBOSUS3T	BII	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2017-08-05	2019-04-27	SBOSUS3T	BKO	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	BACK-OFFICE	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-10-22	2022-10-22	SBOSUS3T	BLK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	SBOSUS3T	BLN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	BACK OFFICE	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-04-16	2022-04-16	SBOSUS3T	BMC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BML	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2020-04-18	2020-04-18	SBOSUS3T	BMO	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BMS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BNP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-06-11	2019-04-27	SBOSUS3T	BRC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	BSR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2013-06-01	2019-04-27	SBOSUS3T	BST	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - BST	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-06	2019-04-27	SBOSUS3T	BTI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CAP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	CAR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2023-01-07	2023-01-07	SBOSUS3T	CCC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CCI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CDC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2014-08-02	2019-04-27	SBOSUS3T	CFD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	CFD	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	CFM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-06-07	2025-06-07	SBOSUS3T	CG1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	STATE STREET GLOBAL SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-04-19	2025-04-19	SBOSUS3T	CHG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	CIT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CLV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CMF	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CMT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-10-15	2022-10-15	SBOSUS3T	CPM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	CSM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2021-02-20	2021-02-20	SBOSUS3T	CWM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-17	2025-05-17	SBOSUS3T	DAC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	DAC PROD CA BIC	1 CONGRESS STREET BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DCI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DCM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2013-11-02	2019-04-27	SBOSUS3T	DCX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DEK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DEM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2013-03-02	2019-04-27	SBOSUS3T	DFA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DFI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		QUINCY,MA QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-03-05	2019-04-27	SBOSUS3T	DMI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-DMI	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DMM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	DSA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	EAV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ECS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	EIG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ELE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	ELL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ERS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ESS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ESW	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-04-02	2019-04-27	SBOSUS3T	ETC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS ETC MATCHING	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ETN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2013-12-07	2019-04-27	SBOSUS3T	ETR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-05-24	2025-05-24	SBOSUS3T	EVI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	EZC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	EZE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-08-06	2019-04-27	SBOSUS3T	FAC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-FAC	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	FAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	FEN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	FLC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2017-07-08	2019-04-27	SBOSUS3T	FOP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-01-07	2019-04-27	SBOSUS3T	FSS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2015-10-17	2019-04-27	SBOSUS3T	GAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	GCA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-06-11	2019-04-27	SBOSUS3T	GCM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	GEI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2022-07-30	2022-07-30	SBOSUS3T	GEM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	GGI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2014-07-05	2019-04-27	SBOSUS3T	GII	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	GLOBAL INSTITUTIONAL INVESTMENT SERVICES	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2019-04-27	SBOSUS3T	GOT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	GRM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2013-01-05	2019-04-27	SBOSUS3T	GTC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	GTD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2012-02-04	2019-04-27	SBOSUS3T	GTI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	GTI	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	GTM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2022-04-16	2022-04-16	SBOSUS3T	HB1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2021-12-04	2021-12-04	SBOSUS3T	HBC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-06-11	2019-04-27	SBOSUS3T	HBK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2010-07-03	2019-04-27	SBOSUS3T	HEL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	MSIM HELIUM	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-05-24	2025-05-24	SBOSUS3T	HEX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-17	2025-05-17	SBOSUS3T	HR1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	STATE STREET GLOBAL SERVICES	300 BERWYN PARK 801 CASSATT ROAD SUITE 300 BERWYN,PA BERWYN,PA 19312 UNITED STATES OF AMERICA	FIIN
2023-09-30	2023-09-30	SBOSUS3T	HRR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	HARRIS ASSOCIATES, L.P.	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-17	2025-05-17	SBOSUS3T	HS1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	STATE STREET GLOBAL SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	HSB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-03-22	2025-03-22	SBOSUS3T	HSV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	HANG SENG INVESTMENT MANAGEMENT IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2008-11-01	2019-04-27	SBOSUS3T	IBX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	BOSTON, TLM	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	IEI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	IEP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	IER	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	IFI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	IFS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2022-04-16	2022-04-16	SBOSUS3T	IN1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-02-06	2019-04-27	SBOSUS3T	ING	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2021-12-18	2021-12-18	SBOSUS3T	INV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-02-05	2022-02-05	SBOSUS3T	IPR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	IPS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ISA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2015-11-07	2019-04-27	SBOSUS3T	IUK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2023-08-12	2023-08-12	SBOSUS3T	IVZ	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	INVESCO ALPHA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-02-15	SBOSUS3T	JAN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-05-06	2019-04-27	SBOSUS3T	JHI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2012-08-04	2019-04-27	SBOSUS3T	KEV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	KGS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	KIC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	KLS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN

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2020-03-21	2020-03-21	SBOSUS3T	KNB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	KOR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2019-04-27	SBOSUS3T	KPR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	KSA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2021-02-20	2021-02-20	SBOSUS3T	LA1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	LAB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2020-03-07	2020-03-07	SBOSUS3T	LAC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	GLOBAL SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2021-12-11	2021-12-11	SBOSUS3T	LAG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	LAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2012-05-05	2019-04-27	SBOSUS3T	LAZ	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2014-05-03	2019-04-27	SBOSUS3T	LBG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	LCG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2021-09-18	2021-09-18	SBOSUS3T	LFG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-06-04	2022-06-04	SBOSUS3T	LG1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2014-06-07	2019-04-27	SBOSUS3T	LUX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - DIRECTED LENDING OPERATIONS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MAG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MAS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MCA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2013-04-07	2019-04-27	SBOSUS3T	MCI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-17	2025-05-17	SBOSUS3T	MCR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - MCR	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MER	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MLF	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MOT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	MSD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2010-12-04	2019-04-27	SBOSUS3T	MSI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	HELIUM	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MST	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

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2023-07-01	2023-07-01	SBOSUS3T	MTS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	MOUNT SHARP	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MUZ	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	MWC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	NA1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2017-09-23	2019-04-27	SBOSUS3T	NA2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-11-12	2019-04-27	SBOSUS3T	NBI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2017-01-14	2019-04-27	SBOSUS3T	NBR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2020-06-22	2020-06-22	SBOSUS3T	NC1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2011-02-05	2019-04-27	SBOSUS3T	NCI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-NCI	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2022-06-04	2022-06-04	SBOSUS3T	NDB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	NEL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-06-18	2019-04-27	SBOSUS3T	NHO	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2023-10-28	2023-10-28	SBOSUS3T	NMM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	NEW MILLENIUM EXTERNAL MANAGERS IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-06-18	2019-04-27	SBOSUS3T	NOS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2018-11-03	2019-04-27	SBOSUS3T	NPS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2020-07-11	2020-07-11	SBOSUS3T	NUV	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2024-05-18	2024-05-18	SBOSUS3T	NZM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	INVESTMENT MANAGER SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2018-06-09	2019-04-27	SBOSUS3T	OFI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2015-05-02	2019-04-27	SBOSUS3T	OMG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - OMG	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2015-08-01	2019-04-27	SBOSUS3T	OMI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	OZC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	OZF	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PAG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2017-07-08	2019-04-27	SBOSUS3T	PAR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PAS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2019-04-27	SBOSUS3T	PBI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-PBI	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

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2021-04-03	2021-04-03	SBOSUS3T	PEP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PFS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PIM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-03-19	2019-04-27	SBOSUS3T	PIN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	ENTERPRISE RECONCILIATION	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-04-16	2019-04-27	SBOSUS3T	PIO	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PIS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-07-23	2019-04-27	SBOSUS3T	PIT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	ENTERPRISE RECONCILIATION	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PNT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PRC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2010-08-07	2019-04-27	SBOSUS3T	PRI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - PRI	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PSS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2019-04-27	SBOSUS3T	PTH	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS - DIRECTED LENDING OPERATIONS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	PUT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	QAD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	QCF	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	QFS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-08-13	2019-04-27	SBOSUS3T	QVT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	RAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-01-08	2022-01-08	SBOSUS3T	RES	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2024-11-09	2024-11-09	SBOSUS3T	RG1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	STATE STREET GLOBAL SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	SBOSUS3T	RGI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	RIVER GLOBAL INVESTMENTS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	RHN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2021-09-04	2021-09-04	SBOSUS3T	RR1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2020-03-07	2020-03-07	SBOSUS3T	RRR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	GLOBAL SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2008-09-06	2019-04-27	SBOSUS3T	SAD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	SACRAMENTO TLM	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2008-09-06	2019-04-27	SBOSUS3T	SAN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	SACRAMENTO TLM	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-09	2019-04-27	SBOSUS3T	SEA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-06-11	2019-04-27	SBOSUS3T	SFF	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	SGA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	SBOSUS3T	SHK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-06-07	2025-06-07	SBOSUS3T	SHR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	BACK OFFICE	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	SND	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	SOL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	SOR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2018-09-22	2019-04-27	SBOSUS3T	SSG	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	THM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2018-07-07	2019-04-27	SBOSUS3T	TLM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3T	TRR	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	TRS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	SBOSUS3T	TTT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	MO PRODUCTION LOOPBACK TEST	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2022-07-30	2022-07-30	SBOSUS3T	TXS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2013-04-07	2019-04-27	SBOSUS3T	UIS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	UIS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	UNN	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-05-21	2019-04-27	SBOSUS3T	UOB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2020-03-07	2020-03-07	SBOSUS3T	VAM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	GLOBAL SERVICES	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2015-07-04	2019-04-27	SBOSUS3T	VFM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	VIK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2023-10-28	2023-10-28	SBOSUS3T	VOT	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	VOYA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2023-04-01	2023-04-01	SBOSUS3T	VOY	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2020-02-15	2020-02-15	SBOSUS3T	VTB	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2021-06-12	2021-06-12	SBOSUS3T	VTI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2016-06-18	2019-04-27	SBOSUS3T	WAD	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-08-12	2019-04-27	SBOSUS3T	WAP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2014-07-05	2019-04-27	SBOSUS3T	WCC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	MANAGEMENT	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-09	2019-04-27	SBOSUS3T	WCI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	WCM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	WIL	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2022-08-20	2022-08-20	SBOSUS3T	WIS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	WMC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-04-02	2019-04-27	SBOSUS3T	WRC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS-WRC	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2018-07-07	2019-04-27	SBOSUS3T	WSI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	WST	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2001-06-02	2026-02-21	SBOSUS3T	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA			FIIN
2025-05-24	2025-05-24	SBOSUS3T	YKA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2016-01-23	2019-04-27	SBOSUS3T	YOK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA	IMS	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	YRK	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ZDM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-05-24	2025-05-24	SBOSUS3T	ZEA	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02171 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3U	AIC	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-10-11	2025-10-11	SBOSUS3U	AWE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3U	CFM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		QUINCY,MA QUINCY,MA UNITED STATES OF AMERICA	FIIN
2006-12-02	2021-11-13	SBOSUS3U	CMW	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	COLLATERAL MANAGEMENT	QUINCY,MA QUINCY,MA UNITED STATES OF AMERICA	FIIN
1970-01-01	2021-11-13	SBOSUS3U	CST	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		QUINCY,MA QUINCY,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3U	DUP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	FIIN
1970-01-01	2021-11-13	SBOSUS3U	IMS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		QUINCY,MA QUINCY,MA UNITED STATES OF AMERICA	FIIN
2006-06-03	2021-11-13	SBOSUS3U	KCY	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	ACCOUNTING ONLY	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2025-07-26	2025-07-26	SBOSUS3U	SSI	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA		QUINCY,MA QUINCY,MA UNITED STATES OF AMERICA	FIIN
1993-12-06	2024-04-10	SBOSUS3U	WRE	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA	WIRE TRANSFER DEPARTMENT	1776 HERITAGE DRIVE QUINCY,MA QUINCY,MA 02171 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-11-13	2022-02-14	SBOSUS3U	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1 LINCOLN STREET BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2019-01-12	2019-04-27	SBOSUS3X	AIS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA	ALTERNATIVE INVESTMENT SOLUTIONS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA	FIIN
2014-10-04	2019-04-27	SBOSUS3X	FRP	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA	CUSTODY AND FUND ACCOUNTING	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2019-04-27	SBOSUS3X	IFS	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA	INTERNATIONAL FUND SERVICES (N.A.) L.L.C.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2022-02-19	2022-02-19	SBOSUS3X	PIM	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA	IFS	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA	FIIN
2011-08-20	2022-02-14	SBOSUS3X	XXX	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	1776 HERITAGE DRIVE NORTH QUINCY,MA NORTH QUINCY,MA 02170 UNITED STATES OF AMERICA			FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G16	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G17	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G18	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G19	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G20	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G21	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G22	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G23	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G24	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2009-02-07	2009-02-07	SBOSUSQ1	G25	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G26	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G27	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G28	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G29	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G30	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G31	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G32	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G33	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G34	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2010-04-03	2010-05-01	SBOSUSQ1	G35	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2015-11-07	SBOSUSQ1	G36	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G37	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G38	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G39	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G40	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G41	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G42	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-02-05	2011-02-05	SBOSUSQ1	G43	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G44	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	SBOSUSQ1	G45	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	NORTH QUINCY,MA NORTH QUINCY,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G46	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G47	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G48	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G49	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G50	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G51	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G52	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G53	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G54	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2011-10-01	2011-10-01	SBOSUSQ1	G55	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G56	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G57	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G58	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G59	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G60	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G61	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G62	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G63	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G64	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G65	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G66	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G67	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G68	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G69	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-03-03	2012-03-03	SBOSUSQ1	G70	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G71	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G72	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G73	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G74	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G75	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G76	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G77	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G78	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-08-04	2012-08-04	SBOSUSQ1	G79	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G80	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G81	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G82	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G83	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G84	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2012-08-04	2012-08-04	SBOSUSQ1	G85	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G86	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G87	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G88	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G89	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G90	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G91	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G92	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G93	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G94	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G95	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G96	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G97	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G98	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	G99	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2013-08-03	2013-08-03	SBOSUSQ1	GK1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GK9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GM1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GM2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GM3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GM4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GM5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2014-11-01	2014-11-01	SBOSUSQ1	GM6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-11-01	2014-11-01	SBOSUSQ1	GM7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GM8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GM9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-02-06	SBOSUSQ1	GN8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	BOSTON,MA BOSTON,MA UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GN9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2016-08-06	2016-08-06	SBOSUSQ1	GO8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GO9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-02-06	2017-02-06	SBOSUSQ1	GP8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN

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2017-02-06	2017-02-06	SBOSUSQ1	GP9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GQ9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GR1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GR2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GR3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GR4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GR5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2017-06-03	2017-06-03	SBOSUSQ1	GR6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GR7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GR8	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GR9	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS1	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS2	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS3	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS4	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS5	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS6	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN
2018-11-03	2018-11-03	SBOSUSQ1	GS7	STATE STREET BANK AND TRUST COMPANY	ONE LINCOLN STREET BOSTON 02111 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	GLOBAL LINK	225 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA	FIIN

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2013-01-05	2022-02-14	SBOTUS44	XXX	STATE BANK OF THE LAKES NATIONAL ASSOCIATION	440 LAKE ST. ANTIOCH 60002 UNITED STATES OF AMERICA	440 LAKE ST. ANTIOCH,IL ANTIOCH,IL 60002 UNITED STATES OF AMERICA			FIIN
2009-07-04	2020-06-11	SBPAKRS1	XXX	SHINHAN B AND P PARIBAS ASSET MANAGEMENT CO., LTD.	GOODMORNING SHINHAN TOWER FLOOR 18 YOIDO- DONG23-2 YOUNGDEUNGPO- GU SEOUL 150 712 KOREA, REPUBLIC OF	GOODMORNING SHINHAN TOWER FLOOR 18 YOUNGDEUNGPO-GU23-2 YOIDO-DONG SEOUL 150-712 SEOUL KOREA, REPUBLIC OF			FIIN
2016-10-01	2018-09-05	SBPENL21	XXX	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	EUROPAWEG 27 GRONINGEN 9723 AS NETHERLANDS	EUROPAWEG 27 GRONINGEN 9723 AS GRONINGEN NETHERLANDS			FIIN
2024-10-12	2025-02-01	SBPICH22	XXX	SWISSBLOCK CAPITAL AG	NEUHOFSTRASSE 22 BAAR 6340 SWITZERLAND	NEUHOFSTRASSE 22 BAAR 6340 BAAR SWITZERLAND			FIIN
2016-08-06	2024-10-12	SBPLKHPP	XXX	SATHAPANA BANK PLC.	SATHAPANA TOWER 63 PREAH NORODOM BLVD PHNOM PENH 120203 CAMBODIA	SATHAPANA TOWER 63 PREAH NORODOM BLVD SANGKAT PHSAR THMEY 3 PHNOM PENH 120203 PHNOM PENH CAMBODIA			FIIN
2003-09-06	2023-09-02	SBPORSBG	100	POSTAL SAVINGS BANK JSC	3 KRALJICE MARIJE BEOGRAD 11000 SERBIA	KRALJICE MARIJE 3 BEOGRAD 11000 BEOGRAD SERBIA	CORPORATE CUSTOMERS	27. MARTA 71 BEOGRAD 11000 BEOGRAD SERBIA	FIIN
1996-06-01	2023-09-02	SBPORSBG	XXX	POSTAL SAVINGS BANK JSC	3 KRALJICE MARIJE BEOGRAD 11000 SERBIA	KRALJICE MARIJE 3 BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2000-06-03	2022-02-14	SBPPPKKA	XXX	STATE BANK OF PAKISTAN	SBP MAIN BUILDING FLOOR 4 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	SBP MAIN BUILDING I.I. CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN			FIIN
2001-03-03	2022-09-19	SBPTZAJJ	XXX	SA STOCK BROKERS PTY LTD	FIRESTATION ROSEBANK 16 8, BAKER STREET, ROSEBANK JOHANNESBURG 2196 SOUTH AFRICA	16 BAKER STREET, ROSEBANK FIRESTATION ROSEBANK FLOOR 8 JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2016-05-07	2016-05-07	SBRCCNB1	XXX	SHANDONG BOXING RURAL COMMERCIAL CO.,LTD	522 BOCHENG 5TH ROAD BOXING COUNTY BINZHOU 256500 CHINA	522 BOCHENG 5TH ROAD BOXING COUNTY BINZHOU 256500 BINZHOU CHINA			FIIN
1977-08-29	2024-05-25	SBREDE22	XXX	SPARKASSE BREMEN AG, DIE	UNIVERSITAETSALLEE 14 BREMEN 28359 10-78-80 GERMANY	GEEREN 26/28 BREMEN 28195 BREMEN GERMANY			FIIN
2008-08-09	2022-02-14	SBSASGSG	XXX	ICBC STANDARD BANK PLC, SINGAPORE BRANCH	ONE GEORGE STREET 16-04/05/06 SINGAPORE 049145 SINGAPORE	1 GEORGE STREET 16-04/05/06 SINGAPORE SINGAPORE 049145 SINGAPORE			FIIN
2010-08-09	2024-06-08	SBSCGB21	XXX	SWANSEA BUILDING SOCIETY	11 CRADOCK STREET SWANSEA SA1 3EW UNITED KINGDOM	11 CRADOCK STREET SWANSEA SWANSEA SA1 3EW UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	SBSCGB2S	XXX	SWANSEA BUILDING SOCIETY	11 CRADOCK STREET SWANSEA SA1 3EW UNITED KINGDOM	11 CRADOCK STREET SWANSEA SWANSEA SA1 3EW UNITED KINGDOM			FIIN
2011-02-05	2011-02-05	SBSDNL21	XXX	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE SCHOEN-, LEDER- EN LEDERWARENINDUSTRIE	PROF. E.M. MEIJERSLAAN 1 P/ A BLUE SKY GROUP AMSTELVEEN 1183 AV NETHERLANDS	P/ A BLUE SKY GROUP PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN AMSTELVEEN NETHERLANDS			FIIN
2007-09-01	2018-02-10	SBSEINB1	XXX	SBICAP SECURITIES LIMITED	MAKER TOWER 'F' 191 CUFFE PARADE MUMBAI 400005 INDIA	MAKER TOWER 'F' 191 191 MAKER CUFFE PARADE MUMBAI MUMBAI 400005 INDIA			FIIN
2008-12-13	2022-02-14	SBSGINBB	XXX	SBI- SG GLOBAL SECURITIES SERVICES PVT. LTD.	LIC BUILDING JEEVAN SEVA ANNEX FLOOR 0 54 SV ROAD MUMBAI MUMBAI, MAHARASHTRA 400054 INDIA	JEEVAN SEVA ANNEX LIC BUILDING FLOOR GF 54 SV ROAD MUMBAI MUMBAI 400054 INDIA			FIIN
2006-09-02	2018-01-17	SBSIUS33	EFP	CITIGROUP GLOBAL MARKETS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	EQUITY FINANCE PRIME BROKER	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-09-03	2018-01-17	SBSIUS33	FUT	CITIGROUP GLOBAL MARKETS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	EQUITY PRIME FINANCE FUTURES	NEW CITY,NY NEW CITY,NY UNITED STATES OF AMERICA	FIIN
2011-09-03	2018-01-17	SBSIUS33	SLS	CITIGROUP GLOBAL MARKETS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	EQUITY PRIME FINANCE STOCKLOAN	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2008-08-02	2018-01-17	SBSIUS33	TRF	CITIGROUP GLOBAL MARKETS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA	PB ASSET TRANSFERS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1994-06-06	2025-11-15	SBSIUS33	XXX	CITIGROUP GLOBAL MARKETS INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
1994-06-06	2023-01-07	SBSLHR2X	XXX	SLATINSKA BANKA D.D, SLATINA	VLADIMIRA NAZORA 2 SLATINA 33520 CROATIA	VLADIMIRA NAZORA 2 SLATINA 33520 SLATINA CROATIA			FIIN
2019-12-07	2021-03-18	SBSNUS32	XXX	SACO AND BIDDEFORD SAVINGS INSTITUTION	252 MAIN STREET SACO,ME 04072 UNITED STATES OF AMERICA	252 MAIN STREET SACO,ME SACO,ME 04072 UNITED STATES OF AMERICA			FIIN
1995-12-02	2018-03-10	SBSPSGS1	XXX	CITIGROUP GLOBAL MARKETS SINGAPORE PTE LIMITED	UNITED SQUARE 16-04 101 THOMSON ROAD SINGAPORE 307591 SINGAPORE	MILLENIA TOWER 39-02 1 TEMASEK AVENUE SINGAPORE SINGAPORE 307591 SINGAPORE			FIIN
2007-08-04	2022-08-13	SBSSITM1	XXX	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	CORSO SEMPIONE 55 MILANO 20149 MILANO ITALY			FIIN
2016-12-27	2025-04-19	SBSSITMM	XXX	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	CORSO SEMPIONE 55 MILANO 20149 MILANO ITALY			FIIN

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2019-10-12	2023-08-10	SBSTSGSG	XXX	SBI SECURITIES (SINGAPORE) PTE.LTD.	1 RAFFLES PLACE 39-02 ONE RAFFLES PLACE SINGAPORE 048616 SINGAPORE	TOWER 1 39-02 1 RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
1994-12-03	1994-12-03	SBSUSDK1	XXX	SAVINGS AND SOCIAL DEVELOPMENT BANK	WAD MEDANI 159 SUDAN	KHARTOUM KHARTOUM POB 159 SUDAN			FIIN
2022-09-03	2022-09-03	SBSYNZ22	XXX	SOUTHLAND BUILDING SOCIETY	51 DON STREET INVERCARGILL 9810 NEW ZEALAND	51 DON STREET INVERCARGILL 9810 INVERCARGILL NEW ZEALAND			FIIN
2026-02-28	2026-02-28	SBTEIT3F	XXX	SAVINO DEL BENE TRASPORTI INTERNAZIONALI AGENZIA MARITTIMA S.P.A	VIA DEL BOTTEGHINO 24/26 SCANDICCI 50018 ITALY	VIA DEL BOTTEGHINO 24/26 SCANDICCI 50018 SCANDICCI ITALY			NFIN
2023-04-08	2024-07-01	SBTGFRPP	XXX	SPIE BATIGNOLLES S.A.S.	8 RUE VICTOR NOIR NEUILLY SUR SEINE 92200 FRANCE	8 RUE VICTOR NOIR NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			NFIN
1995-05-01	2022-02-14	SBTICH22	XXX	SOCIETA BANCARIA TICINESE SA	PIAZZA COLLEGIATA 3 BELLINZONA 6500 SWITZERLAND	PIAZZA COLLEGIATA 3 BELLINZONA 6501 BELLINZONA SWITZERLAND			FIIN
2013-01-12	2024-05-16	SBTNUS44	XXX	SCHAUMBURG BANK AND TRUST COMPANY NATIONAL ASSOCIATION	1180 E HIGGINS RD. SCHAUMBURG 60173-4709 UNITED STATES OF AMERICA	1180 E HIGGINS RD. SCHAUMBURG,IL SCHAUMBURG,IL 60173 UNITED STATES OF AMERICA			FIIN
2009-12-05	2018-01-13	SBUSUS61	XXX	SUCCESS BULLION USA	580 CALIFORNIA ST. SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	580 CALIFORNIA ST SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			NFIN
1997-06-07	1997-06-07	SBUTMYK1	XXX	SBB UNIT TRUST MANAGEMENT B ERHAD	WISMA PERDANA BUILDING FLOOR 10 JALAN DUNGUN KUALA LUMPUR 50490 MALAYSIA	WISMA PERDANA BUILDING FLOOR 10 JALAN DUNGUN KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
2009-08-15	2022-07-28	SBUXUS66	XXX	STARBUCKS CORPORATION	2401 UTAH AVENUE SEATTLE 98134 UNITED STATES OF AMERICA	2401 S UTAH AVENUE SEATTLE,WA SEATTLE,WA 98134 UNITED STATES OF AMERICA			NFIN
2020-06-09	2024-04-11	SBWIIDJ2	XXX	PT UBS SECURITIES INDONESIA	INDONESIA	JAKARTA JAKARTA INDONESIA			NFIN
1998-01-31	2018-03-24	SBWNIDJ1	XXX	PT UBS SECURITIES INDONESIA	WISMA GKBI SUITE 1606 28 JL. JEND. SUDIRMAN JAKARTA 10210 INDONESIA	WISMA GKBI SUITE 1606 28 JL. JEND. SUDIRMAN JAKARTA 10210 JAKARTA INDONESIA			FIIN
1998-03-07	1998-03-07	SBWRNL21	XXX	UBS INVESTMENT BANK NEDERLAND BV	HERENGRACHT 564 AMSTERDAM 1017 CH NETHERLANDS	HERENGRACHT 564 AMSTERDAM 1017 CH AMSTERDAM NETHERLANDS			FIIN
1997-12-06	2011-08-06	SBWSGB21	XXX	UBS SECURITIES LIMITED	1 FINSBURY AVENUE LONDON EC2M 2PA UNITED KINGDOM	1 FINSBURY AVENUE LONDON LONDON EC2M 2PA UNITED KINGDOM			FIIN
2018-04-07	2018-04-07	SBXAGB21	XXX	BARCLAYS EXECUTION SERVICES LIMITED	CHURCHILL PLACE BUILDING 1 LONDON E14 5HP UNITED KINGDOM	CHURCHILL PLACE BUILDING 1 LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2019-04-20	2025-05-21	SBYBYESA	ADN	SHAMIL BANK OF YEMEN AND BAHRAIN	2ND/ F, FOUR STOREY BUILDING ARWA STREET CRATER, SEWID BUILDING ADEN 6111 YEMEN	ARWA STREET CRATER ADEN ADEN POB 19382 YEMEN	ADEN BRANCH	QUEEN ARWA STREET, CRATER ADEN ADEN YEMEN	FIIN
2018-01-20	2025-05-21	SBYBYESA	MUK	SHAMIL BANK OF YEMEN AND BAHRAIN	2ND/ F, FOUR STOREY BUILDING ARWA STREET CRATER, SEWID BUILDING ADEN 6111 YEMEN	ARWA STREET CRATER ADEN ADEN POB 19382 YEMEN	MUKALLA BRANCH	SHAMIL BANK BUILDING 22 MAY STR. ALSHARJ AREA MUKALLA 50732 MUKALLA YEMEN	FIIN
2002-09-07	2025-05-21	SBYBYESA	XXX	SHAMIL BANK OF YEMEN AND BAHRAIN	2ND/ F, FOUR STOREY BUILDING ARWA STREET CRATER, SEWID BUILDING ADEN 6111 YEMEN	ARWA STREET CRATER ADEN ADEN POB 19382 YEMEN			FIIN
1996-09-14	2024-02-27	SBZAIMDD	XXX	STANDARD BANK OF SOUTH AFRICA LTD, ISLE OF MAN BRANCH	STANDARD BANK HOUSE ONE CIRCULAR ROAD DOUGLAS IM1 1SB 43 ISLE OF MAN	STANDARD BANK HOUSE ONE CIRCULAR ROAD DOUGLAS IM1 1SB DOUGLAS ISLE OF MAN			FIIN
2014-10-04	2018-01-08	SBZATWT1	XXX	THE STANDARD BANK OF SOUTH AFRICA LTD, TAIPEI	HONG TAI CENTURY BUILDING FLOOR 14 218 DUNHUA S. RD SEC 2 TAIPEI 10669 TAIWAN	TAIPEI INTERNATIONAL BUILDING FLOOR 13 218 DNHUA S. RD. TAIPEI 106 TAIPEI TAIWAN			FIIN
2004-02-28	2025-06-18	SBZAZAJJ	AFR	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	AFRICA CUSTODY NETWORK	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2014-01-04	2025-06-18	SBZAZAJJ	ATG	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA		JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2011-01-01	2025-06-18	SBZAZAJJ	BOL	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	CASH REPORTING	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2004-03-06	2025-06-18	SBZAZAJJ	CLS	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	CONTINUOUS LINK SETTLEMENT	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2016-08-06	2025-06-18	SBZAZAJJ	CNR	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA		STANDARD BANK CENTRE FLOOR 5 25 SAUER STREET JOHANNESBURG JOHANNESBURG 2001 POB 8288 SOUTH AFRICA	FIIN
2007-06-02	2025-06-18	SBZAZAJJ	FSL	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	SECURITIES LENDING	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN

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2011-01-01	2025-06-18	SBZAZAJJ	PLM	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	PAN AFRICAN LIQUIDITY MANAGEMENT	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2014-11-01	2025-06-18	SBZAZAJJ	SAL	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA		JOHANNESBURG JOHANNESBURG SOUTH AFRICA	FIIN
2019-01-06	2025-06-18	SBZAZAJJ	SCM	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	DIS BONDS	STANDARD BANK CENTRE FLOOR 5 25 SAUER STREET JOHANNESBURG JOHANNESBURG 2001 POB 8288 SOUTH AFRICA	FIIN
1982-09-06	2025-06-18	SBZAZAJJ	XXX	THE STANDARD BANK OF SOUTH AFRICA LIMITED	THE STANDARD BANK CENTRE 5 SIMMONDS STREET, FLOOR 9 JOHANNESBURG 2000 SOUTH AFRICA	STANDARD BANK CENTRE FLOOR 9 5 SIMMONDS STREET JOHANNESBURG JOHANNESBURG 2000 POB 8288 SOUTH AFRICA	HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES		FIIN
2022-11-19	2025-09-22	SCABDEMM	XXX	SCALABLE CAPITAL BANK GMBH	8E,SEITZSTRASSE MUNICH 80538 GERMANY	SEITZSTRASSE 8E MUENCHEN 80538 MUENCHEN GERMANY			FIIN
2003-06-07	2003-06-07	SCACUS61	XXX	SCHROEDER CAPITAL MANAGEMENT, LLC (FORMERLY VAN KASPER ADVISORS)	3620 HAPPY VALLEY ROAD SUITE 203 LAFAYETTE 94549 UNITED STATES OF AMERICA	3620 HAPPY VALLEY ROAD SUITE 203 LAFAYETTE,CA LAFAYETTE,CA 94549 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	SCADSE21	XXX	SCANDEM AB	FRIDHEMSGATAN 2-6 OREBRO 702 32 SWEDEN	FRIDHEMSGATAN 2-6 OREBRO 702 32 OREBRO SWEDEN			FIIN
1997-12-06	2020-03-31	SCAEGB21	XXX	SABRELANCE LIMITED	66 RICHBORNE TERRACE LONDON SW8 1AX UNITED KINGDOM	66 RICHBORNE TERRACE LONDON LONDON SW8 1AX UNITED KINGDOM			FIIN
2012-09-29	2025-06-21	SCAFDE77	XXX	SCHAEFFLER AG	INDUSTRIESTRASSE 1-3 HERZOGENAURACH 91074 GERMANY	INDUSTRIESTRASSE 1-3 HERZOGENAURACH 91074 HERZOGENAURACH GERMANY			NFIN
1994-06-06	1994-06-06	SCAIGB21	XXX	SCOTTISH AMICABLE INVESTMENT MGERS	THE GROSVENOR BLDG 72 GORDON STR GLASGOW G1 3RS UNITED KINGDOM	CRAIGFORTH STIRLING STIRLING FK9 4UE UNITED KINGDOM			FIIN
1999-06-05	2018-01-06	SCAMCAT1	XXX	SCOTIA CAPITAL MKTS	40 KING WEST TORONTO M5W 2X6 CANADA	SCOTIA PLAZA FLOOR 15 40 KING STREET WEST STATION 'A' TORONTO TORONTO M5W 2X6 POB 4085 CANADA			FIIN
2013-07-06	2013-07-06	SCAOFR21	XXX	SOCIETE COOPERATIVE AGRICOLE LE GOUESSANT	ZONE INDUSTRIELLE LAMBALLE 22402 40228 FRANCE	ZONE INDUSTRIELLE LAMBALLE 22402 LAMBALLE POB 40228 FRANCE			FIIN
2002-06-01	2020-06-24	SCAPUS61	XXX	NEWFLEET ASSET MANAGEMENT, LLC	909 MONTGOMERY STREET SUITE 500 SAN FRANCISCO 94133 UNITED STATES OF AMERICA	909 MONTGOMERY STREET SUITE 500 SAN FRANCISCO,CA SAN FRANCISCO,CA 94133 UNITED STATES OF AMERICA			FIIN
2015-06-13	2023-07-25	SCAQCGCG	XXX	BANQUE SINO-CONGOLAISE POUR L'AFRIQUE	IMMEUBLE DIAMOND AVENUE DE L'AMITIE CENTRE-VILLE BRAZZAVILLE BP 199 CONGO	IMMEUBLE DIAMOND AVENUE DE L'AMITIE CENTRE- VILLE BRAZZAVILLE BP 199 BRAZZAVILLE CONGO			FIIN
2018-09-01	2018-09-01	SCAUCNB1	XXX	SHANGQIU CHINESE MERCHANTILE RURAL COMMERCIAL BANK COMPANY LIMITED	145 KAIXUAN SHANGQIU 476000 CHINA	145 KAIXUAN SHANGQIU 476000 SHANGQIU CHINA			FIIN
2012-08-04	2012-08-04	SCAYKYK1	XXX	STRATEGIS CAPITAL MANAGMENT CAYMAN LIMITED	HARBOUR PLACE C/ O INT'L CORPORATION SERVICES LTD FLOOR 2 GEORGE TOWN KY1-1106 CAYMAN ISLANDS	C/O INT'L CORPORATION SERVICES FLOOR 2 HARBOUR PLACE GEORGETOWN KY1-1106 GEORGETOWN CAYMAN ISLANDS			FIIN
2007-11-03	2018-04-14	SCAZHUH1	XXX	SOLAR CAPITA MARKETS ZRT.	WEST END OFFICE CENTER TOWER A VACI 1-3 BUDAPEST 1062 HUNGARY	WEST END OFFICE CENTER TOWER A VACI UT 1-3 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
2012-12-01	2018-01-06	SCBALUL1	XXX	ARPEGGIO INVESTMENT CORPORATION	8 RUE BECK LUXEMBOURG 1222 LUXEMBOURG	8 RUE BECK LUXEMBOURG 1222 LUXEMBOURG LUXEMBOURG			FIIN
1995-12-02	1995-12-02	SCBGRU21	XXX	NIZHNIY NOVGOROD SOCIAL COMMERCIAL BANK GUARANTEE	MALAYA POKROVSKAYA STREET 7 NIZHNIY NOVGOROD 603000 RUSSIAN FEDERATION	MALAYA POKROVSKAYA STREET 7 NIZHNIY NOVGOROD 603000 NIZHNIY NOVGOROD RUSSIAN FEDERATION			FIIN
2013-01-05	2023-04-18	SCBKCNBS	SHA	SHANGHAI COMMERCIAL BANK LIMITED SHENZHEN BRANCH	NO. 1, ZHONGXIN 4TH ROAD TOWER 1 FLOOR 20 SHENZHEN 518001 CHINA	TOWER ONE, KERRY PLAZA FLOOR 20 1 ZHONG XIN 4 ROAD FUTIAN DISTRICT SHENZHEN 518001 SHENZHEN CHINA	SHANGHAI BRANCH	CHINA MERCHANTS TOWER ROOM 913 FLOOR 9 161 LU JIA ZUI ROAD PU DONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
2004-06-05	2023-04-18	SCBKCNBS	XXX	SHANGHAI COMMERCIAL BANK LIMITED SHENZHEN BRANCH	NO. 1, ZHONGXIN 4TH ROAD TOWER 1 FLOOR 20 SHENZHEN 518001 CHINA	TOWER ONE, KERRY PLAZA FLOOR 20 1 ZHONG XIN 4 ROAD FUTIAN DISTRICT SHENZHEN 518001 SHENZHEN CHINA			FIIN
1992-11-05	2022-02-14	SCBKGB2X	XXX	SHANGHAI COMMERCIAL BANK LTD.	65 CORNHILL LONDON EC3V 3NB UNITED KINGDOM	65 CORNHILL LONDON LONDON EC3V 3NB UNITED KINGDOM			FIIN
2022-08-27	2025-12-20	SCBKHKHH	MTG	SHANGHAI COMMERCIAL BANK LIMITED	SHANGHAI COMMERCIAL BANK TOWER 12 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	SHANGHAI COMMERCIAL BANK TOWER 12 QUEEN'S ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	PAYMENT ARRANGEMENTS FOR PROPERTY TRANSACTIONS	SHANGHAI COMMERCIAL BANK TOWER 12 QUEEN'S ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN

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1980-02-04	2025-12-20	SCBKHKHH	XXX	SHANGHAI COMMERCIAL BANK LIMITED	SHANGHAI COMMERCIAL BANK TOWER 12 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	SHANGHAI COMMERCIAL BANK TOWER 12 QUEEN'S ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
1995-05-01	2022-02-14	SCBKUS33	XXX	SHANGHAI COMMERCIAL BANK LTD.	125 EAST 56TH STREET NEW YORK 10022-2603 UNITED STATES OF AMERICA	125 EAST 56TH STREET NEW YORK,NY NEW YORK,NY 10022-2603 UNITED STATES OF AMERICA			FIIN
1996-03-02	2024-05-16	SCBKUS6L	XXX	SHANGHAI COMMERCIAL BANK LTD.	383 EAST VALLEY BLVD. ALHAMBRA LOS ANGELES 91801-5135 UNITED STATES OF AMERICA	383 EAST VALLEY BLVD. ALHAMBRA LOS ANGELES,CA LOS ANGELES,CA 91801 UNITED STATES OF AMERICA			FIIN
1997-03-01	2022-02-14	SCBKUS6S	XXX	SHANGHAI COMMERCIAL BANK LTD.	231 SANSOME STREET SAN FRANCISCO 94104 UNITED STATES OF AMERICA	231 SANSOME STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
1970-01-01	2020-06-10	SCBLAEAD	ABD	STANDARD CHARTERED BANK	STANDARD CHARTERED TOWER DOWNTOWN EMAAR SQUARE DUBAI 999 UNITED ARAB EMIRATES	STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES		STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES	FIIN
2005-09-03	2020-06-10	SCBLAEAD	DIF	STANDARD CHARTERED BANK	STANDARD CHARTERED TOWER DOWNTOWN EMAAR SQUARE DUBAI 999 UNITED ARAB EMIRATES	STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES	DUBAI INTERNATIONAL FINANCIAL CENTRE - OFFSHORE BANKING	STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES	FIIN
2023-06-03	2023-06-03	SCBLAEAD	WMO	STANDARD CHARTERED BANK	STANDARD CHARTERED TOWER DOWNTOWN EMAAR SQUARE DUBAI 999 UNITED ARAB EMIRATES	STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES	WEALTH	STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES	FIIN
1992-12-07	2025-11-15	SCBLAEAD	XXX	STANDARD CHARTERED BANK	STANDARD CHARTERED TOWER DOWNTOWN EMAAR SQUARE DUBAI 999 UNITED ARAB EMIRATES	STANDARD CHARTERED TOWER DOWNTOWN DUBAI DUBAI DUBAI POB 999 UNITED ARAB EMIRATES			FIIN
2020-09-19	2020-09-19	SCBLAU2S	TSY	STANDARD CHARTERED BANK, AUSTRALIA	345 GEORGE STREET FLOOR 1 SYDNEY 2000 7042 AUSTRALIA	LANDMARK BUILDING 345 GEORGE STREET SYDNEY SYDNEY 2000 POB 7042 AUSTRALIA		SYDNEY SYDNEY 2000 POB 7042 AUSTRALIA	FIIN
1988-11-21	2025-11-15	SCBLAU2S	XXX	STANDARD CHARTERED BANK, AUSTRALIA	345 GEORGE STREET FLOOR 1 SYDNEY 2000 7042 AUSTRALIA	LANDMARK BUILDING 345 GEORGE STREET SYDNEY SYDNEY 2000 POB 7042 AUSTRALIA			FIIN
1999-03-06	2020-10-16	SCBLBDDX	CTG	STANDARD CHARTERED BANK	67 GULSHAN AVENUE DHAKA 1212 536 BANGLADESH	67 GULSHAN AVENUE DHAKA 1212 DHAKA POB 536 BANGLADESH		33 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
1999-03-06	2020-10-16	SCBLBDDX	SVR	STANDARD CHARTERED BANK	67 GULSHAN AVENUE DHAKA 1212 536 BANGLADESH	67 GULSHAN AVENUE DHAKA 1212 DHAKA POB 536 BANGLADESH	SAVAR EPZ BRANCH	SAVAR EPZ SAVAR DHAKA DHAKA BANGLADESH	FIIN
1995-03-04	2025-11-15	SCBLBDDX	XXX	STANDARD CHARTERED BANK	67 GULSHAN AVENUE DHAKA 1212 536 BANGLADESH	67 GULSHAN AVENUE DHAKA 1212 DHAKA POB 536 BANGLADESH			FIIN
1987-11-16	2025-11-15	SCBLBHBM	XXX	STANDARD CHARTERED BANK	BUILDING 180 ROAD 383 GOVERNMENT ROAD MANAMA 315 29 BAHRAIN	BUILDING 180 383 GOVERNMENT ROAD MANAMA 315 MANAMA POB 29 BAHRAIN	ALL OFFICES		FIIN
1992-11-05	2025-11-15	SCBLBNBB	XXX	STANDARD CHARTERED BANK	51/55 JALAN SULTAN BANDAR SERI BEGAWAN 2085 186 BRUNEI DARUSSALAM	JALAN SULTAN KOMPLEK 51-55 JALAN SULTAN BANDAR SERI BEGAWAN 1901 BANDAR SERI BEGAWAN POB 186 BRUNEI DARUSSALAM			FIIN
2010-11-06	2019-02-02	SCBLCIAB	SSU	STANDARD CHARTERED BANK COTE D'IVOIRE S.A.	23 BLVD DE LA REPUBLIQUE ABIDJAN 2715 01 COTE D'IVOIRE	23 BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN COTE D'IVOIRE	SECURITIES SERVICES	23 BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2014-03-01	2019-02-02	SCBLCIAB	STM	STANDARD CHARTERED BANK COTE D'IVOIRE S.A.	23 BLVD DE LA REPUBLIQUE ABIDJAN 2715 01 COTE D'IVOIRE	23 BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN COTE D'IVOIRE	STORM II	23 BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN COTE D'IVOIRE	FIIN
2000-09-02	2025-11-15	SCBLCIAB	XXX	STANDARD CHARTERED BANK COTE D'IVOIRE S.A.	23 BLVD DE LA REPUBLIQUE ABIDJAN 2715 01 COTE D'IVOIRE	23 BOULEVARD DE LA REPUBLIQUE ABIDJAN ABIDJAN COTE D'IVOIRE			FIIN
1995-05-01	2018-01-27	SCBLCNB1	XXX	STANDARD CHARTERED BANK	ZHONGGUANCUN FINANCIAL CENTRE B TOWER 6 HAIDIAN MIDDLE STREET HAIDIAN DIS BEIJING 000000 CHINA	ZHONGGUANCUN FINANCIAL CENTRE B TOWER FLOOR G/ F 6 HAIDIAN MIDDLE STREET HAIDIAN DIS BEIJING BEIJING CHINA			FIIN
1999-06-26	2018-01-27	SCBLCNSX	BJG	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	BEIJING BRANCH	BEIJING BEIJING CHINA	FIIN
2005-12-03	2018-03-03	SCBLCNSX	CDU	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	CHENGDU BRANCH	CHENGDU IFS OFFICER TOWER 1 UNIT 1,7,8,9 AND 10 FLOOR 18 1 SECTION 3 HONGXING ROAD CHENGDU 610021 CHENGDU CHINA	FIIN
2007-04-07	2018-01-27	SCBLCNSX	CHQ	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	CHONGQING BRANCH	CHONGQING INT. TRADER CENTER FLOOR 35 38 QINGNIAN RD YUZHONG DISTRICT CHONGQING CHONGQING CHINA	FIIN
2012-02-04	2018-01-27	SCBLCNSX	CHS	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	CHANGSHA BRANCH	NEW TIME PLAZA, UNIT 104-105 NO.161 FURONG MIDDLE ROAD 1ST SECTION, KAIFU DISTRICT CHANGSHA CHANGSHA CHINA	FIIN
2008-12-06	2018-01-27	SCBLCNSX	DLN	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	DALIAN	2-2 ZHONGSHAN SQUARE ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
2011-09-03	2018-01-27	SCBLCNSX	FSH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	FOSHAN BRANCH	JINAN BUILDING UNIT 104-105/201-206 20 NANHAI DA DAO NORTH,GUICHENG, NANHAI GUANGDONG FOSHAN FOSHAN CHINA	FIIN

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2016-12-31	2018-01-27	SCBLCNSX	FTU	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SCBLCNSXFTU	SC TOWER SC TOWER FLOOR 1, 2 201 CENTURY AVENUE PUDONG 200120 PUDONG CHINA	FIIN
2012-07-07	2018-01-27	SCBLCNSX	FUZ	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA		UNIT 1505, SINO INTERNATIONAL PLAZA 137 WUSI ROAD FUZHOU FUJIAN 350003 FUJIAN CHINA	FIIN
2005-09-03	2018-01-27	SCBLCNSX	GZH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	GUANGZHOU BRANCH	GUANGZHOU GUANGZHOU CHINA	FIIN
2023-02-11	2023-02-11	SCBLCNSX	HFI	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA		CHINA RESOURCE BUILDING CHINA RESOURCE BUILD FLOOR 23F 111 QIANSHAN ROAD HEFEI 230071 HEFEI CHINA	FIIN
2009-11-07	2018-01-27	SCBLCNSX	HHT	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	HUHHOT	HOHHOT HOHHOT CHINA	FIIN
2014-11-01	2018-01-27	SCBLCNSX	HRB	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	HARBIN	DEVELOPMENT ZONE MANSION FLOOR 1 368 CHANGJIANG ROAD NAN GANG DISTRICT HARBIN 150090 HARBIN CHINA	FIIN
2007-12-01	2018-01-27	SCBLCNSX	HZH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	HANGZHOU BRANCH	HANGZHOU KERRY CENTER RM. 604 BLDG NO.2 385 YANAN RD HANGZHOU HANGZHOU CHINA	FIIN
1970-01-01	2018-01-27	SCBLCNSX	IMN	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	XIAMEN BRANCH	XIAMEN XIAMEN CHINA	FIIN
2012-01-07	2018-01-27	SCBLCNSX	JNA	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	JINAN BRANCH	WANDA PLAZA BLOCK B FLOOR G/F-9 5 JINGSI RD, JINAN SHANDONG PROVINCE JINAN 250001 JINAN CHINA	FIIN
2014-05-03	2018-01-27	SCBLCNSX	KMG	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	KUNMING BRANCH	EAST WING, UNIT 7-8 FLOOR 23/ F 1 NANTONG STREET WUHUA DISTRICT, YUNNAN PROVINCE KUNMING KUNMING CHINA	FIIN
2009-10-03	2018-01-27	SCBLCNSX	NBO	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	NINGBO BRANCH	158 HEYI ROAD ZHEJIANG PROVINCE NINGBO 315000 NINGBO CHINA	FIIN
2008-05-03	2024-04-10	SCBLCNSX	NCH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	NANCHANG BRANCH	GROUND FLOOR AND FLOOR 2 10 SOUTH NO. 1 ROAD PROVINCIAL GOVERNMENT YARD, DONGHU DISTRICT NANCHANG NANCHANG CHINA	FIIN
1970-01-01	2018-01-27	SCBLCNSX	NJG	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	NANJING BRANCH	NANJING NANJING CHINA	FIIN
2006-09-02	2018-01-27	SCBLCNSX	QDO	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	QINGDAO BRANCH	QINGDAO QINGDAO CHINA	FIIN
1970-01-01	2025-02-01	SCBLCNSX	SHA	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI BRANCH	118 STANDARD CHARTERED T 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
2014-02-01	2018-01-27	SCBLCNSX	SHF	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI PILOT FREE TRADE ZONE SUB-BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2015-09-05	2018-01-27	SCBLCNSX	SHY	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHENYANG	BLOCK A, NO.61 UNIT 01-(1) 07, FLOOR 31 NORTH STATION ROAD SHENHE DISTRICT,LIAONING PROVINCE SHENYANG SHENYANG CHINA	FIIN
1970-01-01	2018-01-27	SCBLCNSX	SHZ	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHENZHEN BRANCH	SHENZHEN SHENZHEN CHINA	FIIN
2011-02-05	2021-04-03	SCBLCNSX	SIA	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	XIAN BRANCH	YONGLI INTERNATIONAL FINANCE CENTRE UNIT 12101-12102 FLOOR 21 6 JINYE 1ST ROAD HIGH- TECH DEVELOPMENT ZONE XIAN 710065 XIAN CHINA	FIIN
2005-12-03	2018-01-27	SCBLCNSX	SZH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	SUZHOU BRANCH	INTERNATIONAL BUILDING UNIT 0103-1001 2 SUHUA ROAD SUZHOU INDUSTRIAL PARK SUZHOU 215021 SUZHOU CHINA	FIIN
2013-04-07	2018-01-27	SCBLCNSX	TAY	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	TAIYUAN	TAIYUAN TAIYUAN CHINA	FIIN
1970-01-01	2018-01-27	SCBLCNSX	TJN	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	TIANJIN BRANCH	TIANJIN TIANJIN CHINA	FIIN
2010-10-02	2018-01-27	SCBLCNSX	WUH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	WUHAN BRANCH	77 CHANGJIANGRI BAO ROAD JIANGHAN DISTRICT UNIT 101 AND 201 WUHAN WUHAN CHINA	FIIN

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1994-03-07	2025-11-15	SCBLCNSX	XXX	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
1970-01-01	2018-01-27	SCBLCNSX	ZHU	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	ZHUHAI BRANCH	ZHUHAI ZHUHAI CHINA	FIIN
2013-04-07	2018-01-27	SCBLCNSX	ZZH	STANDARD CHARTERED BANK (CHINA) LIMITED	STANDARD CHARTERED TOWER 201 CENTURY AVENUE PUDONG SHANGHAI 200120 CHINA	STANDARD CHARTERED TOWER 118 201 CENTURY AVENUE PUDONG SHANGHAI 200120 SHANGHAI CHINA	ZHENGZHOU	ZHENGZHOU ZHENGZHOU CHINA	FIIN
2009-07-04	2025-12-12	SCBLDEF1	ETC	STANDARD CHARTERED BANK AG	1,TAUNUSTOR,TAUNUSTURM FRANKFURT AM MAIN 60310 GERMANY	THEODOR- HEUSS- ALLEE 112 FRANKFURT AM MAIN 60036 FRANKFURT AM MAIN GERMANY	FRANKFURT ETC	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-09-06	2025-12-12	SCBLDEF1	XXX	STANDARD CHARTERED BANK AG	1,TAUNUSTOR,TAUNUSTURM FRANKFURT AM MAIN 60310 GERMANY	THEODOR- HEUSS- ALLEE 112 FRANKFURT AM MAIN 60036 FRANKFURT AM MAIN GERMANY			FIIN
2019-03-09	2025-12-13	SCBLDEFX	CMV	STANDARD CHARTERED BANK AG	1,TAUNUSTOR,TAUNUSTURM FRANKFURT AM MAIN 60310 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	COLLATERAL AND VALUATIONS	STANDARD CHARTERED BANK AG COLLATERAL AND VALUA FRANKFURT FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-06-17	2025-12-13	SCBLDEFX	TPS	STANDARD CHARTERED BANK AG	1,TAUNUSTOR,TAUNUSTURM FRANKFURT AM MAIN 60310 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	TPS	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY	FIIN
2009-07-04	2025-12-13	SCBLDEFX	XXX	STANDARD CHARTERED BANK AG	1,TAUNUSTOR,TAUNUSTURM FRANKFURT AM MAIN 60310 GERMANY	TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN 60310 FRANKFURT AM MAIN GERMANY			FIIN
2023-05-20	2023-09-26	SCBLEGCA	XXX	STANDARD CHARTERED BANK	BUILDING NO.12B03/ A UNITS G01 / G02 FLOOR GF CAIRO FESTIVAL CITY FIFTH SETTLEMENT NEW CAIRO EGYPT	BUILDING NO.12B03/ A UNITS G01 / G02 FLOOR GF CAIRO FESTIVAL CITY FIFTH SETTLEMENT NEW CAIRO NEW CAIRO EGYPT			FIIN
2003-03-01	2025-11-15	SCBLFKFK	XXX	STANDARD CHARTERED BANK	ROSS ROAD STANLEY 166/597 FALKLAND ISLANDS (MALVINAS)	ROSS ROAD STANLEY STANLEY POB 597 FALKLAND ISLANDS (MALVINAS)			FIIN
2000-09-02	2018-12-01	SCBLGB2G	GBL	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	GLOBAL MARKETS	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2006-06-24	2022-02-14	SCBLGB2G	XXX	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM			FIIN
2001-06-02	2018-12-01	SCBLGB2L	CLS	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	CLS CONTROL BRANCH	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2012-10-06	2018-12-01	SCBLGB2L	CMS	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	LONDON CMS	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2013-03-02	2018-12-01	SCBLGB2L	CMV	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	COLLATERAL AND VALUATIONS	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
1994-06-06	2018-12-01	SCBLGB2L	CPM	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	CAPITAL MARKETS DIVISION	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2018-12-01	2018-12-01	SCBLGB2L	GBL	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	GLOBAL MARKETS	25 LONDON BRIDGE STREET LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2005-06-04	2018-12-01	SCBLGB2L	HKO	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	TREASURY NEA	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
1999-03-06	2018-12-01	SCBLGB2L	RTN	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	CHAPS EURO RETURN OFFICE	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2019-07-06	2019-07-06	SCBLGB2L	SCO	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	JERSEY CHANNEL ISLAND	1 ALDERMANBURY SQUARE LONDON LONDON EC2V 7SB UNITED KINGDOM	FIIN
2019-05-25	2019-05-25	SCBLGB2L	SGE	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	SGE	1 BASINGHALL AVENUE 6TH FLOOR LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2005-06-04	2018-12-01	SCBLGB2L	THO	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	TREASURY SEA	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2023-06-17	2023-06-17	SCBLGB2L	TPS	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	TPS	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
1970-01-01	2018-12-01	SCBLGB2L	TSY	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	TREASURY	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2007-10-06	2018-01-06	SCBLGB2L	WEB	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM		1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN

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1978-11-06	2025-12-20	SCBLGB2L	XXX	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	ALL U.K. OFFICES		FIIN
2013-05-04	2018-12-01	SCBLGB2L	ZOP	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	UK SECURITIES DIVISION	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
2008-09-06	2018-12-01	SCBLGB2L	ZPB	STANDARD CHARTERED BANK	1 BASINGHALL AVENUE LONDON EC2V 5DD UNITED KINGDOM	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	UK PRIVATE BANK	1 BASINGHALL AVENUE LONDON LONDON EC2V 5DD UNITED KINGDOM	FIIN
1970-01-01	2024-07-09	SCBLGHAC	KSI	STANDARD CHARTERED BANK GHANA PLC	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE ACCRA GHANA	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE P.O. BOX 768 ACCRA ACCRA GHANA		KUMASI KUMASI GHANA	FIIN
2010-08-07	2024-07-09	SCBLGHAC	SSU	STANDARD CHARTERED BANK GHANA PLC	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE ACCRA GHANA	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE P.O. BOX 768 ACCRA ACCRA GHANA	SECURITIES SERVICES UNIT	ACCRA ACCRA GHANA	FIIN
1970-01-01	2024-07-09	SCBLGHAC	TDI	STANDARD CHARTERED BANK GHANA PLC	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE ACCRA GHANA	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE P.O. BOX 768 ACCRA ACCRA GHANA		TAKORADI TAKORADI GHANA	FIIN
1970-01-01	2024-07-09	SCBLGHAC	TMA	STANDARD CHARTERED BANK GHANA PLC	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE ACCRA GHANA	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE P.O. BOX 768 ACCRA ACCRA GHANA		TEMA TEMA GHANA	FIIN
1994-09-05	2025-11-15	SCBLGHAC	XXX	STANDARD CHARTERED BANK GHANA PLC	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE ACCRA GHANA	STANDARD CHARTERED BANK BUILDING 87 INDEPENDENCE AVENUE P.O. BOX 768 ACCRA ACCRA GHANA	HEAD OFFICE		FIIN
2014-08-02	2014-08-02	SCBLHKH1	INV	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	HONG KONG	SCB HONG KONG INVESTIGATIONS (INTERNAL BIC)	HONG KONG HONG KONG HONG KONG	FIIN
2008-10-04	2008-10-04	SCBLHKH1	ZLA	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	HONG KONG	LOANS DEPARTMENT	HONG KONG HONG KONG HONG KONG	FIIN
2024-06-01	2024-06-01	SCBLHKHH	249	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	HK CMO	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	FIIN
1994-03-07	2018-03-24	SCBLHKHH	MAC	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	MAC BRANCH	HONG KONG HONG KONG HONG KONG	FIIN
2021-09-25	2021-09-25	SCBLHKHH	MTG	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	MTG	MTG HONG KONG HONG KONG HONG KONG	FIIN
2021-01-16	2021-01-16	SCBLHKHH	SGE	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	HK SGE	HK SGE HONG KONG HONG KONG HONG KONG	FIIN
2013-08-03	2018-03-24	SCBLHKHH	WHK	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	WEALTH MANAGEMENT	HONG KONG HONG KONG HONG KONG	FIIN
1980-02-04	2025-11-15	SCBLHKHH	XXX	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG			FIIN
2009-11-07	2018-03-24	SCBLHKHH	ZHS	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	HK SECURITIES DIVISION	HONG KONG HONG KONG HONG KONG	FIIN
2013-08-03	2018-03-24	SCBLHKHH	ZOP	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	FM ASSET SERVICING	HONG KONG HONG KONG HONG KONG	FIIN
2008-10-04	2018-03-24	SCBLHKHH	ZPB	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	HONG KONG PRIVATE BANK	HONG KONG HONG KONG HONG KONG	FIIN
2009-11-07	2018-03-24	SCBLHKHH	ZSS	STANDARD CHARTERED BANK (HONG KONG) LIMITED	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG	4-4A DES VOEUX ROAD CENTRAL FLOOR 32 HONG KONG HONG KONG HONG KONG	SECURITIES DIVISION	HONG KONG HONG KONG HONG KONG	FIIN
1970-01-01	2024-06-26	SCBLIDJX	BDG	STANDARD CHARTERED BANK	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 JAKARTA INDONESIA	BANDUNG BRANCH	BANDUNG BANDUNG INDONESIA	FIIN
2013-11-02	2024-06-26	SCBLIDJX	IDX	STANDARD CHARTERED BANK	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 JAKARTA INDONESIA	PT SCSI	JAKARTA JAKARTA INDONESIA	FIIN
1970-01-01	2024-06-26	SCBLIDJX	MDN	STANDARD CHARTERED BANK	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 JAKARTA INDONESIA	MEDAN BRANCH	MEDAN MEDAN INDONESIA	FIIN
1970-01-01	2024-06-26	SCBLIDJX	SBY	STANDARD CHARTERED BANK	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 JAKARTA INDONESIA	SURABAYA BRANCH	SURABAYA SURABAYA INDONESIA	FIIN
1970-01-01	2024-06-26	SCBLIDJX	SMG	STANDARD CHARTERED BANK	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 JAKARTA INDONESIA	SEMARANG BRANCH	SEMARANG SEMARANG INDONESIA	FIIN

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1995-03-04	2025-11-15	SCBLIDJX	XXX	STANDARD CHARTERED BANK	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 INDONESIA	WORLD TRADE CENTER 2 29-31 JALAN JENDRAL SUDIRMAN KAV JAKARTA 12920 JAKARTA INDONESIA			FIIN
2021-11-06	2024-04-10	SCBLINAA	XXX	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BRIGADE INTERNATIONAL FINANCIAL CEN BILDING 14A FLOOR 4 407 RAOD1C, ZONE 1, GIFT SEZ, GIFT CITY BLOCK 14 GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1970-01-01	2021-11-04	SCBLINBB	BOM	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA	BRANCH	PHOENIX CENTRE PHOENIX MILL COMPOUN SENAPATI BAPAT MARG, LOWER PAREL MUMBAI MUMBAI 400013 POB 558 INDIA	FIIN
1970-01-01	2021-11-04	SCBLINBB	CAL	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA		4 NETAJI SUBASH ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700027 POB 40 INDIA	FIIN
2006-03-04	2021-11-04	SCBLINBB	CON	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA	CONSUMER BANKING	MUMBAI MUMBAI INDIA	FIIN
1970-01-01	2021-11-04	SCBLINBB	DEL	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA		17 PARLIAMENT STREET NEW DELHI NEW DELHI 110001 POB 344 INDIA	FIIN
2019-06-22	2024-04-10	SCBLINBB	GFT	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA	SCBLINBBGFT	BRIGADE INTERNATIONAL FINANCIAL CEN GIFT SEZ FLOOR 4TH 382355 BUILDING NO. 14A, BLOCK 14, ZONE 1, GIFT CITY, GANDHINAGAR GANDHINAGAR GANDHINAGAR 382355 INDIA	FIIN
1970-01-01	2021-11-04	SCBLINBB	IBB	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA	INVESTMENT BANKING DIVISION	23-25 MAHATMA GANDHI ROAD FLOOR 4, 5 MUMBAI MUMBAI 400023 POB 843 INDIA	FIIN
1970-01-01	2021-11-04	SCBLINBB	MDS	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA		58 ARMENIAN STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 POB 58 INDIA	FIIN
1991-12-02	2025-11-15	SCBLINBB	XXX	STANDARD CHARTERED BANK	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO CRESC MUMBAI,MAHARASHTRA 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK FLOOR 7 C 38/39 CRESCENZO (EAST) MUMBAI MUMBAI MUMBAI 400051 INDIA			FIIN
2013-06-15	2022-02-14	SCBLIQBD	XXX	STANDARD CHARTERED BANK	32 MAHALA 925 EAST KARADA, ARASSAT, ZUKAK PLOT 77/5 -77/9 BAGHDAD IRAQ	EAST KARADA, ARASSAT 32 MAHALA 925, ZUKAK PLOT 77/5 AND 77/9 BAGHDAD BAGHDAD IRAQ			FIIN
1995-05-01	2025-11-15	SCBLJESH	XXX	STANDARD CHARTERED BANK, JERSEY BRANCH	15 CASTLE STREET ST. HELIER JE4 8PT 89 JERSEY	15 CASTLE STREET ST. HELIER ST. HELIER JE4 8PT JERSEY			FIIN
1985-02-18	2025-11-15	SCBLJPJT	XXX	THE STANDARD CHARTERED BANK	SANNO PARK TOWER FLOOR 21 11-1 NAGATACHO 2- CHOME TOKYO 100-6155 JAPAN	SANNO PARK TOWER FLOOR 21 11-1 NAGATACHO 2- CHOME CHIYODAKU TOKYO TOKYO 100-6155 JAPAN			FIIN
2010-08-07	2019-02-02	SCBLKENX	SSU	STANDARD CHARTERED BANK KENYA LIMITED	48 WESTLANDS ROAD NAIROBI 00100 30003 KENYA	48 WESTLANDS ROAD CHIROMO NAIROBI 00100 NAIROBI POB 30003 KENYA	SECURITIES SERVICES UNIT	48 WESTLANDS ROAD CHIROMO NAIROBI 00100 NAIROBI POB 30003 KENYA	FIIN
2013-07-06	2019-02-02	SCBLKENX	TRD	STANDARD CHARTERED BANK KENYA LIMITED	48 WESTLANDS ROAD NAIROBI 00100 30003 KENYA	48 WESTLANDS ROAD CHIROMO NAIROBI 00100 NAIROBI POB 30003 KENYA	TRADE	48 WESTLANDS ROAD CHIROMO NAIROBI 00100 NAIROBI POB 30003 KENYA	FIIN
1994-12-03	2025-11-15	SCBLKENX	XXX	STANDARD CHARTERED BANK KENYA LIMITED	48 WESTLANDS ROAD NAIROBI 00100 30003 KENYA	48 WESTLANDS ROAD CHIROMO NAIROBI 00100 NAIROBI POB 30003 KENYA			FIIN
1997-03-01	2018-03-27	SCBLKRSE	EQI	STANDARD CHARTERED BANK KOREA LIMITED	JONG-RO47 JONGNO-GU SEOUL KOREA, REPUBLIC OF	JONGNO- GU47 JONG- RO SEOUL 110-702 SEOUL KOREA, REPUBLIC OF	CUSTODIAL SERVICES DEPARTMENT	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	SCBLKRSE	XXX	STANDARD CHARTERED BANK KOREA LIMITED	JONG-RO47 JONGNO-GU SEOUL KOREA, REPUBLIC OF	JONGNO- GU47 JONG- RO SEOUL 110-702 SEOUL KOREA, REPUBLIC OF			FIIN
1996-12-07	2019-02-02	SCBLLKLX	EQI	STANDARD CHARTERED BANK	37 YORK STREET COLOMBO 1 112 SRI LANKA	37 YORK STREET COLOMBO 1 COLOMBO POB 112 SRI LANKA	CUSTODY	37 YORK STREET COLOMBO 1 COLOMBO POB 112 SRI LANKA	FIIN
1994-06-06	2025-11-15	SCBLLKLX	XXX	STANDARD CHARTERED BANK	37 YORK STREET COLOMBO 1 112 SRI LANKA	37 YORK STREET COLOMBO 1 COLOMBO POB 112 SRI LANKA			FIIN
2006-01-07	2025-11-15	SCBLMOMX	XXX	STANDARD CHARTERED BANK	MACAU LANDMARK OFF.TWR,R807 FLOOR 8 AVENIDA DE AMIZADE Z.A.P.E. MACAU MACAO	OFFICE TOWER, MACAU LANDMARK ROOM 807 FLOOR 8 AVENIDA DE AMIZADE Z.A.P.E. MACAU MACAU MACAO			FIIN
2010-08-07	2025-01-23	SCBLMUMU	SSU	STANDARD CHARTERED BANK (MAURITIUS) LTD	STANDARD CHARTERED TOWER FLOOR 6 19, BANK STREET EBENE 72201 MAURITIUS	STANDARD CHARTERED BANK FLOOR 6 19 BANK STREET CYBERCITY EBENE 72201 EBENE MAURITIUS	SECURITIES SERVICES UNIT	STANDARD CHARTERED BANK FLOOR 6 19 BANK STREET CYBERCITY EBENE 72201 EBENE MAURITIUS	FIIN

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2002-06-01	2025-11-15	SCBLMUMU	XXX	STANDARD CHARTERED BANK (MAURITIUS) LTD	STANDARD CHARTERED TOWER FLOOR 6 19, BANK STREET EBENE 72201 MAURITIUS	STANDARD CHARTERED BANK FLOOR 6 19 BANK STREET CYBERCITY EBENE 72201 EBENE MAURITIUS			FIIN
2013-08-03	2025-01-23	SCBLMUMU	ZOP	STANDARD CHARTERED BANK (MAURITIUS) LTD	STANDARD CHARTERED TOWER FLOOR 6 19, BANK STREET EBENE 72201 MAURITIUS	STANDARD CHARTERED BANK FLOOR 6 19 BANK STREET CYBERCITY EBENE 72201 EBENE MAURITIUS	FM ASSET SERVICING	PORT LOUIS PORT LOUIS MAURITIUS	FIIN
2002-12-28	2019-08-08	SCBLMYKX	LAB	STANDARD CHARTERED BANK MALAYSIA BERHAD	JALAN SULTAN ISMAIL FLOOR 26 KUALA LUMPUR 50250 11001 MALAYSIA	EQUATORIAL PLAZA FLOOR 26 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 11001 MALAYSIA	LABUAN OFFSHORE BANKING UNIT ONLY	MAIN OFFICE TOWERS FLOOR 10 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN 87000 MALAYSIA	FIIN
2023-06-03	2023-06-03	SCBLMYKX	WMO	STANDARD CHARTERED BANK MALAYSIA BERHAD	JALAN SULTAN ISMAIL FLOOR 26 KUALA LUMPUR 50250 11001 MALAYSIA	EQUATORIAL PLAZA FLOOR 26 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 11001 MALAYSIA	WEALTH	EQUATORIAL PLAZA FLOOR 26 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 11001 MALAYSIA	FIIN
1994-09-05	2025-11-15	SCBLMYKX	XXX	STANDARD CHARTERED BANK MALAYSIA BERHAD	JALAN SULTAN ISMAIL FLOOR 26 KUALA LUMPUR 50250 11001 MALAYSIA	EQUATORIAL PLAZA FLOOR 26 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 POB 11001 MALAYSIA	ALL OFFICES IN MALAYSIA		FIIN
2014-12-06	2014-12-06	SCBLMZM1	XXX	STANDARD CHARTERED BANK OF MOZAMBIQUE	AVENIDA JULIUS NYERE 3412 MAPUTO MOZAMBIQUE	AVENIDA JULIUS NYERE 3412 MAPUTO MAPUTO MOZAMBIQUE			FIIN
2012-06-02	2024-10-23	SCBLNGLA	PYT	STANDARD CHARTERED BANK NIGERIA LTD	142 AHMADU BELLO WAY, VICTORIA ISLAND LAGOS NIGERIA	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	UNITRUST, HEAD OFFICE BRANCH	UNITRUST HOUSE 105B AJOSE ADEOGUN STREET VICTORIA ISLAND LAGOS 80038 LAGOS NIGERIA	FIIN
2010-11-06	2024-10-23	SCBLNGLA	SSU	STANDARD CHARTERED BANK NIGERIA LTD	142 AHMADU BELLO WAY, VICTORIA ISLAND LAGOS NIGERIA	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	SECURITIES SERVICES	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	FIIN
2014-03-01	2024-10-23	SCBLNGLA	STM	STANDARD CHARTERED BANK NIGERIA LTD	142 AHMADU BELLO WAY, VICTORIA ISLAND LAGOS NIGERIA	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	STORM II	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	FIIN
2014-01-04	2024-10-23	SCBLNGLA	TSY	STANDARD CHARTERED BANK NIGERIA LTD	142 AHMADU BELLO WAY, VICTORIA ISLAND LAGOS NIGERIA	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	TREASURY SERVICES	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA	FIIN
1999-09-04	2025-11-15	SCBLNGLA	XXX	STANDARD CHARTERED BANK NIGERIA LTD	142 AHMADU BELLO WAY, VICTORIA ISLAND LAGOS NIGERIA	142 AHMADU BELLO WAY VICTORIA ISLAND LAGOS LAGOS NIGERIA			FIIN
1992-11-05	2025-11-15	SCBLNPKA	XXX	STANDARD CHARTERED BANK NEPAL LIMITED	34 MADAN BHANDARI MARG KATHMANDU 3990 NEPAL	MADAN BHANDARI MARG 34 WARD KATHMANDU METROPOLITAN CITY KATHMANDU KATHMANDU POB 3990 NEPAL			FIIN
1994-12-03	2025-11-15	SCBLOMRX	XXX	STANDARD CHARTERED BANK	BUILDING 340, SUPER PLAZA FLOOR 6 4805 SULTAN QABOOS STREET,AL AZAIBA RUWI 2 OMAN	SUPER PLAZA BUILDING 340 FLOOR 6 4805 SULTAN QABOOS STREET AL AZAIBA, P.O. BOX 2 MUSCAT MUSCAT OMAN			FIIN
1996-12-14	2024-04-10	SCBLPHMM	EQI	STANDARD CHARTERED BANK	THE SKY PLAZA BLDG 6788 AYALA AVENUE MAKATI CITY, NATIONAL CAPITAL REG 1226 1220 PHILIPPINES	THE SKY PLAZA BUILDING 6788 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY POB 1220 PHILIPPINES	CUSTODIAL DEPARTMENT	THE SKY PLAZA BUILDING 6788 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY POB 1220 PHILIPPINES	FIIN
1985-11-18	2025-11-15	SCBLPHMM	XXX	STANDARD CHARTERED BANK	THE SKY PLAZA BLDG 6788 AYALA AVENUE MAKATI CITY, NATIONAL CAPITAL REG 1226 1220 PHILIPPINES	THE SKY PLAZA BUILDING 6788 AYALA AVENUE MAKATI CITY 1226 MAKATI CITY POB 1220 PHILIPPINES			FIIN
1997-02-22	2018-03-31	SCBLPKKX	CLF	STANDARD CHARTERED BANK (PAKISTAN) LIMITED	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI, SINDH 74200 4896 PAKISTAN	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN	CLIFTON BRANCH	WORLD TRADE CENTRE BLOCK 5 10 KHAYABAN- E- ROOMI KDA SCHEME-5, CLIFTON KARACHI KARACHI PAKISTAN	FIIN
1996-12-07	2019-02-02	SCBLPKKX	EQI	STANDARD CHARTERED BANK (PAKISTAN) LIMITED	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI, SINDH 74200 4896 PAKISTAN	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN		MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN	FIIN
1997-02-22	2018-03-31	SCBLPKKX	LHR	STANDARD CHARTERED BANK (PAKISTAN) LIMITED	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI, SINDH 74200 4896 PAKISTAN	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN	LAHORE BRANCH	SHAHRAH- E- QUAID- E- AZAM THE MALL LAHORE LAHORE POB 6 PAKISTAN	FIIN
2020-12-26	2020-12-26	SCBLPKKX	RDA	STANDARD CHARTERED BANK (PAKISTAN) LIMITED	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI, SINDH 74200 4896 PAKISTAN	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN	RDA PROCESSING	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN	FIIN
1995-09-02	2025-11-15	SCBLPKKX	XXX	STANDARD CHARTERED BANK (PAKISTAN) LIMITED	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI, SINDH 74200 4896 PAKISTAN	MAIN BUILDING FLOOR 3 I.I. CHUNDRIGAR ROAD KARACHI 74200 KARACHI POB 4896 PAKISTAN			FIIN
1994-12-03	2025-11-15	SCBLQAQX	XXX	STANDARD CHARTERED BANK	DOHA TOWER AL CORNICHE STREET WEST BAY DOHA 29 QATAR	DOHA TOWER AL CORNICHE STREET WEST BAY DOHA DOHA POB 29 QATAR			FIIN
2020-05-02	2022-02-14	SCBLSAR2	XXX	STANDARD CHARTERED BANK BRANCH	AL FAISALIAH TOWER FLOOR 7 KING FAHAD ROAD RIYADH 04148 52681 SAUDI ARABIA	AL FAISALIYAH TOWER FLOOR 16 KING FAHD ROAD NIL RIYADH RIYADH 04148 SAUDI ARABIA			FIIN
2010-06-19	2022-02-14	SCBLSARI	XXX	STANDARD CHARTERED CAPITAL (SAUDI ARABIA)	AL FAISALIYAH TOWER FLOOR 7 KING FAHD ROAD NIL RIYADH 04148 SAUDI ARABIA	AL FAISALIYAH TOWER FLOOR 7 KING FAHD ROAD NIL RIYADH RIYADH 04148 SAUDI ARABIA			FIIN
2001-12-01	2001-12-01	SCBLSG21	XXX	RAFFLES NOMINEES (S) PTE LIMITED	6 BATTERY ROAD SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2019-04-20	2019-04-20	SCBLSG22	EQI	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	SECURITY SERVICES	7 CHANGI BUSINESS PARK 7 CHANGI BUSINESS PARK CRESCENT SINGAPORE SINGAPORE SINGAPORE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-10-27	2018-10-27	SCBLSG22	GPE	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	SECURITY SERVICES	7 CHANGI BUSINESS PARK CRESCENT SINGAPORE SINGAPORE SINGAPORE	FIIN
2018-10-27	2018-10-27	SCBLSG22	STM	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	SECURITY SERVICES	7 CHANGI BUSINESS PARK CRESCENT SINGAPORE SINGAPORE SINGAPORE	FIIN
2020-02-01	2020-02-01	SCBLSG22	WMO	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	SCBLSG22WMO	7 CHANGI BUSINESS PARK CRESCENT LEVEL 05-01 MWS- WEALTH MANAGEMENT SINGAPORE SINGAPORE 486028 SINGAPORE	FIIN
2013-06-01	2019-06-01	SCBLSG22	XXX	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
2018-10-27	2018-10-27	SCBLSG22	ZOP	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	FM ASSET SERVICING	7 CHANGI BUSINESS PARK CRESCENT SINGAPORE SINGAPORE SINGAPORE	FIIN
2018-10-27	2018-10-27	SCBLSG22	ZPB	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	PRIVATE BANK	MARINA BOULEVARD MARINA BAY FINANCIAL TOWER 1 LEVEL SINGAPORE SINGAPORE SINGAPORE 018981 SINGAPORE	FIIN
2008-10-04	2024-07-10	SCBLSGS1	ZLA	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	SINGAPORE	LOANS DEPARTMENT	SINGAPORE SINGAPORE SINGAPORE	FIIN
2013-09-07	2024-07-10	SCBLSGSG	CDP	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE	COMMON DEPOSITORY	SINGAPORE SINGAPORE SINGAPORE	FIIN
1996-10-05	2024-07-10	SCBLSGSG	EQI	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
1997-03-29	2024-07-10	SCBLSGSG	FIN	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2013-01-05	2024-07-10	SCBLSGSG	FTL	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE	LRM	MARINA BAY FINANCIAL CENTRE TOWER1 FLOOR 22 SINGAPORE SINGAPORE SINGAPORE	FIIN
2012-05-05	2024-07-10	SCBLSGSG	GPE	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE	SECURITIES SERVICES - GLOBAL PROCESSING ENTITY	7 CHANGI BUSINESS PARK CRESCENT SINGAPORE SINGAPORE 486028 SINGAPORE	FIIN
1981-03-09	2024-07-10	SCBLSGSG	XXX	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE			FIIN
2013-08-03	2024-07-10	SCBLSGSG	ZOP	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE	FM ASSET SERVICING	SINGAPORE SINGAPORE SINGAPORE	FIIN
2008-10-04	2024-07-10	SCBLSGSG	ZPB	STANDARD CHARTERED BANK	27-01 MARINA BAY FIN CTR TOWER 1 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FIN CTR TOWER 1 27-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 POB 1901 SINGAPORE	SINGAPORE PRIVATE BANK	SINGAPORE SINGAPORE SINGAPORE	FIIN
1994-12-03	2025-11-15	SCBLTHBX	XXX	STANDARD CHARTERED BANK (THAI) PCL	140 WIRELESS RD,LUMPINI,PATUMWAN DIST. FLOOR 11-12-14 BANGKOK 10330 THAILAND	140 WIRELESS ROAD LUMPINI, PATUMWAN DISTRICT FLOOR 11-12-14 BANGKOK BANGKOK 10330 THAILAND			FIIN
2012-09-01	2022-02-14	SCBLTRIS	XXX	STANDARD CHARTERED YATIRIM BANKASI TURK A.S.	YAPI KREDI PLAZA C/15 LEVENT - ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA BLOCK C BUYURDERE CADDESI 15 ISTANBUL ISTANBUL TURKIYE			FIIN
2014-01-04	2019-02-02	SCBLTWT1	FMO	STANDARD CHARTERED BANK (TAIWAN) LIMITED	177AND179 LIAONING ST., ZHONGSHAN DIST., TAIPEI 10487 TAIWAN	TAIWAN	OPICS - FMO FX/MM	HT BUILDING A-1 FLOOR 9 168 DUNHUA N. ROAD TAIPEI TAIPEI TAIWAN	FIIN
2014-08-02	2019-02-02	SCBLTWT1	TRD	STANDARD CHARTERED BANK (TAIWAN) LIMITED	177AND179 LIAONING ST., ZHONGSHAN DIST., TAIPEI 10487 TAIWAN	TAIWAN	TW IMEX(DTP)/OTP-TRADE PAYMENTS	HT BUILDING A-1 FLOOR 9 168 DUNHUA N. RD TAIPEI TAIPEI TAIWAN	FIIN
1998-09-05	2022-04-22	SCBLTWTP	CUS	STANDARD CHARTERED BANK (TAIWAN) LIMITED	177AND179 LIAONING ST., ZHONGSHAN DIST., TAIPEI 10487 TAIWAN	177 AND179 LIAONING ST., ZHONGSHAN DIST. TAIPEI 10487 TAIPEI POB 101-96 TAIWAN	CUSTODIAL SERVICE DEPARTMENT	337 FU HSING N. ROAD FLOOR 3 TAIPEI TAIPEI TAIWAN	FIIN
1987-02-16	2025-11-15	SCBLTWTP	XXX	STANDARD CHARTERED BANK (TAIWAN) LIMITED	177AND179 LIAONING ST., ZHONGSHAN DIST., TAIPEI 10487 TAIWAN	177 AND179 LIAONING ST., ZHONGSHAN DIST. TAIPEI 10487 TAIPEI POB 101-96 TAIWAN			FIIN
2007-08-18	2022-03-16	SCBLTWTX	XXX	STANDARD CHARTERED BANK, TAIPEI BRANCH	NO.179 LIAONING ST., ZHONGSHAN DIST., FLOOR 5 TAIPEI TAIWAN	NO. 179 LIAONING ST. ZHONGSHAN DIST. ROOM E-1 FLOOR 5F TAIPEI TAIPEI TAIWAN			FIIN

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2010-08-07	2019-02-02	SCBLTZTX	SSU	STANDARD CHARTERED BANK TANZANIA LIMITED	CORNER GARDEN AVENUE / OHIO STREET DAR ES SALAAM 9011 TANZANIA, UNITED REPUBLIC OF	INTERNATIONAL HOUSE BUILDING CORNER GARDEN AV / OHIO STREET P.O. BOX 9011 DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	SECURITIES SERVICES UNIT	INTERNATIONAL HOUSE BUILDING CORNER GARDEN AV / OHIO STREET P.O. BOX 9011 DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	FIIN
1995-06-03	2025-11-15	SCBLTZTX	XXX	STANDARD CHARTERED BANK TANZANIA LIMITED	CORNER GARDEN AVENUE / OHIO STREET DAR ES SALAAM 9011 TANZANIA, UNITED REPUBLIC OF	INTERNATIONAL HOUSE BUILDING CORNER GARDEN AV / OHIO STREET P.O. BOX 9011 DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2010-08-07	2019-02-02	SCBLUGKA	SSU	STANDARD CHARTERED BANK UGANDA LTD	5 SPEKE ROAD KAMPALA 7111 UGANDA	STANDARD HOUSE BUILDING 5 SPEKE ROAD KAMPALA KAMPALA POB 7111 UGANDA	SECURITIES SERVICES UNIT	STANDARD HOUSE BUILDING 5 SPEKE ROAD KAMPALA KAMPALA POB 7111 UGANDA	FIIN
1996-06-01	2025-11-15	SCBLUGKA	XXX	STANDARD CHARTERED BANK UGANDA LTD	5 SPEKE ROAD KAMPALA 7111 UGANDA	STANDARD HOUSE BUILDING 5 SPEKE ROAD KAMPALA KAMPALA POB 7111 UGANDA			FIIN
2025-05-03	2025-05-03	SCBLUS33	TRS	STANDARD CHARTERED BANK	1095 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1095 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA		1095 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
1984-11-19	2025-11-15	SCBLUS33	XXX	STANDARD CHARTERED BANK	1095 AVENUE OF THE AMERICAS NEW YORK 10036 UNITED STATES OF AMERICA	1095 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1993-11-20	2025-11-15	SCBLUS66	XXX	STANDARD CHARTERED BANK	50 FREMONT STREET SAN FRANCISCO, CA 94104 UNITED STATES OF AMERICA	50 FREMONT STREET SUITE 2210 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
1993-09-06	2016-12-03	SCBLVNV1	0VN	STANDARD CHARTERED BANK (VIETNAM) LIMITED	KEANGNAM HANOI LANDMARK TOWER R1810 TO R1815 E6 PHAM HUNG ROAD ME TRI WARD HANOI, NAM TU LIEM DISTRICT VIET NAM	VIET NAM	STANDARD CHARTERED BANK (VIETNAM) LIMITED	37 TON DUC THANG STREET STC HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1995-03-04	2025-11-15	SCBLVNVX	XXX	STANDARD CHARTERED BANK (VIETNAM) LIMITED	KEANGNAM HANOI LANDMARK TOWER R1810 TO R1815 E6 PHAM HUNG ROAD ME TRI WARD HANOI, NAM TU LIEM DISTRICT VIET NAM	KEANGNAM HANOI LANDMARK TOWER R1810 TO R1815 E6 PHAM HUNG ROAD ME TRI WARD-NAM TU LIEM DISTRICT HANOI HANOI VIET NAM			FIIN
2013-08-17	2022-02-14	SCBLZAJ2	XXX	STANDARD CHARTERED BANK	115 WEST STREET FLOOR 2 SANDTON 2196 SOUTH AFRICA	115 WEST STREET SANDTON FLOOR 2 JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2010-11-06	2019-05-24	SCBLZAJJ	SSU	STANDARD CHARTERED BANK	115 WEST STREET FLOOR 2 SANDTON 2196 SOUTH AFRICA	115 WEST STREET SANDTON FLOOR 2 JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	SECURITIES SERVICES	115 WEST STREET SANDTON FLOOR 2 JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2003-06-07	2025-11-15	SCBLZAJJ	XXX	STANDARD CHARTERED BANK	115 WEST STREET FLOOR 2 SANDTON 2196 SOUTH AFRICA	115 WEST STREET SANDTON FLOOR 2 JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
1994-09-05	2016-12-20	SCBLZML1	02N	STANDARD CHARTERED BANK ZAMBIA PLC	CAIRO ROAD LUSAKA 32238 ZAMBIA	ZAMBIA	NDOLA SOUTH BRANCH	CORNER ZAMBIA ROAD/ MATIPA ROAD INDUSTRIAL AREA NDOLA NDOLA ZAMBIA	FIIN
2010-08-07	2019-02-02	SCBLZMLX	SSU	STANDARD CHARTERED BANK ZAMBIA PLC	CAIRO ROAD LUSAKA 32238 ZAMBIA	STANDARD CHARTERED HOUSE CAIRO ROAD LUSAKA 10101 LUSAKA POB 32238 ZAMBIA	SECURITIES SERVICES UNIT	STANDARD CHARTERED HOUSE CAIRO ROAD LUSAKA 10101 LUSAKA POB 32238 ZAMBIA	FIIN
1995-09-02	2025-11-15	SCBLZMLX	XXX	STANDARD CHARTERED BANK ZAMBIA PLC	CAIRO ROAD LUSAKA 32238 ZAMBIA	STANDARD CHARTERED HOUSE CAIRO ROAD LUSAKA 10101 LUSAKA POB 32238 ZAMBIA			FIIN
2010-08-07	2026-01-17	SCBLZWHX	SSU	FBC CROWN BANK LIMITED	AFRICA UNITY SQUARE BUILDING FLOOR 1 68 CORNER NELSON MANDELA SAM NUJOMA HARARE ZIMBABWE	AFRICA UNITY SQUARE BUILDING, FL. 1 68 CORNER NELSON MANDELA SAM NUJOMA HARARE N/A HARARE ZIMBABWE	SECURITIES SERVICES UNIT	AFRICA UNITY SQUARE BUILDING, FL. 1 68 CORNER NELSON MANDELA SAM NUJOMA HARARE N/ A HARARE ZIMBABWE	FIIN
1994-12-03	2026-01-17	SCBLZWHX	XXX	FBC CROWN BANK LIMITED	AFRICA UNITY SQUARE BUILDING FLOOR 1 68 CORNER NELSON MANDELA SAM NUJOMA HARARE ZIMBABWE	AFRICA UNITY SQUARE BUILDING, FL. 1 68 CORNER NELSON MANDELA SAM NUJOMA HARARE N/A HARARE ZIMBABWE			FIIN
1995-09-02	2024-04-10	SCBMRUMM	XXX	PJSC SCB METALLINVESTBANK	BLDG. 2 BOLSHAYA POLYANKA STR. 47 MOSCOW 119180 RUSSIAN FEDERATION	BLDG. 2 BOLSHAYA POLYANKA STR. 47 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION			FIIN
2001-09-01	2020-04-29	SCBNFR21	XXX	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF	17 COURS VALMY PUTEAUX 92800 FRANCE	17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
1994-06-06	1994-06-06	SCBRBRS1	XXX	BANCO SUMITOMO MITSUI BRASILEIRO SA	AVENIDA PAULISTA 949 SAO PAULO 01000 BRAZIL	AVENIDA PAULISTA 37 PARAISO FLOOR 11-12 SAO PAULO 1000 SAO PAULO BRAZIL			FIIN
2012-09-01	2025-09-13	SCBSGB21	XXX	SCOTTISH BUILDING SOCIETY	SBS HOUSE 193 DARLY ROAD EDINBURGH, LOTHIAN EH11 2EF UNITED KINGDOM	SBS HOUSE 193 DALRY ROAD LOTHIAN EDINBURGH EDINBURGH EH11 2EF UNITED KINGDOM			FIIN
2016-12-27	2025-09-13	SCBSGB2S	XXX	SCOTTISH BUILDING SOCIETY	SBS HOUSE 193 DARLY ROAD EDINBURGH, LOTHIAN EH11 2EF UNITED KINGDOM	SBS HOUSE 193 DALRY ROAD LOTHIAN EDINBURGH EDINBURGH EH11 2EF UNITED KINGDOM			FIIN

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1994-06-06	1994-06-06	SCBTKYK1	XXX	SCHRODER CAYMAN BANK AND TRUST CO. LTD.	WEST WIND BUILDING GEORGETOWN 1040 CAYMAN ISLANDS	WEST WIND BUILDING GEORGETOWN GEORGETOWN POB 1040 CAYMAN ISLANDS			FIIN
2024-12-07	2024-12-07	SCBUGB2L	001	BERNSTEIN AUTONOMOUS LLP	60 LONDON WALL LONDON EC2M 5SH UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5SH UNITED KINGDOM	BLOOMBERG	BERKELEY STREET LONDON LONDON UNITED KINGDOM	FIIN
2001-09-01	2024-12-09	SCBUGB2L	XXX	BERNSTEIN AUTONOMOUS LLP	60 LONDON WALL LONDON EC2M 5SH UNITED KINGDOM	60 LONDON WALL LONDON LONDON EC2M 5SH UNITED KINGDOM			FIIN
2002-06-01	2024-05-22	SCCDIT31	XXX	BANCA DI SCONTO S.P.A.	VIA VENTI SETTEMBRE 30 ROMA 00187 ITALY	VIA VENTI SETTEMBRE 30 ROMA 00187 ROMA ITALY			FIIN
2024-06-01	2024-06-01	SCCDITR2	XXX	BANCA DI SCONTO S.P.A.	VIA VENTI SETTEMBRE 30 ROMA 00187 ITALY	VIA VENTI SETTEMBRE 30 ROMA 00187 ROMA ITALY			FIIN
2022-11-05	2025-02-15	SCCHMYKL	XXX	YTL DIGITAL BANK BERHAD	MENARA 1 SENTRUM FLOOR 13 201 JALAN TUN SAMBANTHAN, BRICKFIELDS KUALA LUMPUR 50470 MALAYSIA	MENARA SOUTHPOINT FLOOR 37 MID VALLEY CITY LINGKARAN SYED PUTRA KUALA LUMPUR KUALA LUMPUR 59200 MALAYSIA			FIIN
2001-09-01	2021-05-20	SCCIFRP1	XXX	SOCIETE CENTRAL DE COOPERATION IMMOBILIER ARCADE-VYV	59 RUE DE PROVENCE PARIS 75009 FRANCE	59 RUE DE PROVENCE PARIS 75009 PARIS FRANCE			FIIN
2007-08-04	2021-05-20	SCCRFRP1	XXX	SOCIETE CENTRALE DES CAISSES DE CREDIT MARITIME MUTUEL	24 RUE DU ROCHER PARIS 75008 FRANCE	24 RUE DU ROCHER PARIS 75008 PARIS FRANCE			FIIN
2014-01-04	2020-06-30	SCCSUS31	XXX	LIGHT HORSE MARKET SOLUTIONS INC	2799 NW BOCA RATON BLVD SUITE 206 BOCA RATON 33231 UNITED STATES OF AMERICA	2799 NW BOCA RATON BLVD SUITE 206 BOCA RATON,FL BOCA RATON,FL 33231 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-24	SCCTUS31	XXX	SCHAFER/CULLEN CAPITAL MANAGEMENT, INC.	645 FIFTH AVENUE FLOOR 7 NEW YORK 10022 UNITED STATES OF AMERICA	645 FIFTH AVENUE FLOOR 7 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-09-01	2020-06-12	SCCUPLP1	XXX	SANTANDER SECURITIES S.A.	FOCUS AL. ARMII LUDOWEJ 26 WARSAWA 00-609 POLAND	FOCUS AL. ARMII LUDOWEJ 26 WARSZAWA 00-609 WARSZAWA POLAND			FIIN
2020-03-07	2023-11-25	SCCYSARI	XXX	SECURITIES CLEARING CENTER COMPANY CLOSED JOINT STOCK COMPANY	TAWUNIYA BUILDING FLOOR 8 KING FAHAD ROAD RIYADH 11555 SAUDI ARABIA	TAWUNIYA BUILDING FLOOR 8 KING FAHAD ROAD RIYADH RIYADH 11555 SAUDI ARABIA			FIIN
2007-11-03	2024-04-10	SCDIIN51	XXX	SPARK INSTITUTIONAL EQUITIES PRIVATE LTD	NO 2 REFLECTIONS LEITH CASTLE FLOOR 2 CENTRE STREET SANTHOME HIGH ROAD SANTHOME CHENNAI (MADRAS) 600028 INDIA	NO 2 REFLECTIONS LEITH CASTLE FLOOR 2 CENTRE STREET SANTHOME HIGH ROAD SANTHOME CHENNAI (MADRAS) CHENNAI (MADRAS) 600028 INDIA			FIIN
2008-09-06	2020-06-10	SCDMJMK1	XXX	THE BANK OF NOVA SCOTIA JAMAICA LTD	1B HOLBORN ROAD KINGSTON 10 JAMAICA	1B HOLBORN ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
2019-11-16	2022-02-14	SCDPZAJJ	XXX	SCM DMA (PTY) LTD	48, 7TH AVENUE, PARKTOWN NORTH JOHANNESBURG 2193 SOUTH AFRICA	48 7TH AVENUE PARKTOWN NORTH JOHANNESBURG JOHANNESBURG 2193 SOUTH AFRICA			FIIN
2019-09-07	2025-11-15	SCDRSEMM	XXX	VERISURE GROUP AB	ANGBATSBRON 1 MALMO 211 20 SWEDEN	ANGBATSBRON 1 MALMO 211 20 MALMO SWEDEN			NFIN
2023-08-05	2023-08-05	SCDUAU22	XXX	SOUTHERN CROSS CREDIT UNION LTD	ZO BUILDING FLOOR 2 38-42 PEARL ST KINGSCLIFF 2487 AUSTRALIA	ZO BUILDING FLOOR 2 38-42 PEARL ST KINGSCLIFF KINGSCLIFF 2487 AUSTRALIA			FIIN
2007-09-01	2007-09-01	SCECUS41	XXX	SCHLUMBERGER EMPLOYEES CREDIT UNION	2525 SCHLUMBERGER DRIVE SUGAR LAND 77478 UNITED STATES OF AMERICA	2525 SCHLUMBERGER DRIVE SUGAR LAND,TX SUGAR LAND,TX 77478 UNITED STATES OF AMERICA			FIIN
2011-01-01	2020-04-22	SCEEFR21	XXX	SCHNEIDER ELECTRIC INDUSTRIES SAS	35 RUE JOSEPH MONIER RUEIL MALMAISON 92500 FRANCE	35 RUE JOSEPH MONIER RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			FIIN
2021-10-16	2024-07-01	SCEGSARI	XXX	SAUDI CHEMICAL COMPANY HOLDING	SCCH AL AHSA STREET AL MALAZ RIYADH 11461 SAUDI ARABIA	SCCH AL AHSA STREET AL MALAZ RIYADH RIYADH 11461 SAUDI ARABIA			NFIN
2018-02-17	2025-12-19	SCEHGB2L	XXX	SMART CURRENCY EXCHANGE LIMITED	1, LYRIC SQUARE, 9/F LONDON W6 0NB UNITED KINGDOM	1 LYRIC SQUARE FLOOR 9 LONDON LONDON W6 0NB UNITED KINGDOM			FIIN
2018-03-05	2018-04-28	SCEIGB2E	XXX	SCOTTISH EQUITABLE PLC	1 LOCHSIDE CRESCENT EDINBURGH EH12 9SE UNITED KINGDOM	1 LOCHSIDE CRESCENT EDINBURGH EDINBURGH EH12 9SE UNITED KINGDOM			FIIN
1994-03-07	2018-02-03	SCELHKH1	XXX	STANDARD CHARTERED EQUITOR INTERNATIONAL TRUST LIMITED	EDINBURGH TOWER FLOOR 14 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	EDINBURGH TOWER FLOOR 14 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-07-02	2020-06-30	SCEMITM1	XXX	SOLUTIONS CAPITAL MANAGEMENT SIM S.P.A.	MAURIZIO GONZAGA 3 MILANO 20123 ITALY	MAURIZIO GONZAGA 3 MILANO 20123 MILANO ITALY			FIIN
2014-09-06	2014-09-06	SCEOIT21	XXX	SPOLETO CREDITO E SERVIZI SOC.COOP.	PIAZZA PIANCIANI 5 SPOLETO 06049 ITALY	PIAZZA PIANCIANI 5 SPOLETO 06049 SPOLETO ITALY			FIIN
2001-12-01	2020-03-31	SCEPGB21	XXX	SEP VENTURES LIMITED	17 BLYTHSWOOD GLASGOW G2 7AD UNITED KINGDOM	17 BLYTHSWOOD SQUARE GLASGOW GLASGOW G2 4AD UNITED KINGDOM			FIIN
1994-03-07	2017-12-16	SCEQGB21	XXX	SCOTTISH EQUITABLE PLC	1 LOCHSIDE CRESCENT EDINBURGH EH12 9SE UNITED KINGDOM	SCOTTISH EQUITABLE HOUSE 1 LOCHSIDE CRESCEN EDINBURGH PARK EDINBURGH EDINBURGH EH12 9SE UNITED KINGDOM			FIIN
2008-06-07	2020-06-01	SCESNOK1	XXX	SECTOR EPSILON AS	FILIPSTAD BRYGGE 2 OSLO 0250 NORWAY	FILIPSTAD BRYGGE 2 OSLO 0250 OSLO NORWAY			FIIN

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2016-12-27	2025-03-24	SCETITMM	XXX	BFF BANK S.P.A	VIALE LODOVICO SCARAMPO 15 MILANO 20148 ITALY	VIALE LODOVICO SCARAMPO 15 MILANO 20148 MILANO ITALY			FIIN
2015-11-07	2015-11-07	SCEUSE21	XXX	SCANDINAVIAN HERITAGE TRUST KB	MINKELBERGET 104 GRANINGE 882 95 SWEDEN	MINKELBERGET 104 GRANINGE 882 95 GRANINGE SWEDEN			FIIN
2017-04-15	2022-12-03	SCFBDE33	PFA	SANTANDER CONSUMER BANK AG	SANTANDER PLATZ 1 MOENCHENGLADBACH 41061 GERMANY	SANTANDER PLATZ MOENCHENGLADBACH 41061 MOENCHENGLADBACH GERMANY		SANTANDER PLATZ MOENCHENGLADBACH 41061 MOENCHENGLADBACH GERMANY	FIIN
2010-08-07	2022-12-03	SCFBDE33	XXX	SANTANDER CONSUMER BANK AG	SANTANDER PLATZ 1 MOENCHENGLADBACH 41061 GERMANY	SANTANDER PLATZ MOENCHENGLADBACH 41061 MOENCHENGLADBACH GERMANY			FIIN
2001-03-03	2025-07-20	SCFBESMM	XXX	SANTANDER CONSUMER FINANCE	AV CANTABRIA S/ N EDIFICIO ARRECIFE BOADILLA DEL MONTE (MADRID) 28660 SPAIN	CIUDAD GRUPO SANTANDER AVENIDA DE CANTABRIA S/ N MADRID 28660 MADRID SPAIN			FIIN
2012-10-06	2020-11-28	SCFBPLPW	XXX	SANTANDER CONSUMER BANK SA	LEGNICKA 48 B WROCLAW 54-202 POLAND	LEGNICKA 48 B WROCLAW 54-202 WROCLAW POLAND			FIIN
2006-06-03	2018-01-13	SCFDFRP1	XXX	SCI OFI DOMUS	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2001-09-01	2018-01-13	SCFFFR21	XXX	SCANIA FINANCE FRANCE SAS	2 BOULEVARD DE L'INDUSTRIE ZI D'ECOUFLANT ANGERS 49000 FRANCE	2 BOULEVARD DE L'INDUSTRIE ZI D'ECOUFLANT ANGERS 49000 ANGERS FRANCE			FIIN
2025-08-02	2025-08-02	SCFHUS32	XXX	SCALLOP FINTECH INC	8 THE GREEN ST A DOVER,DE 19901 UNITED STATES OF AMERICA	8 THE GREEN ST A DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	SCFIFRP1	XXX	SOCIETE CENTRALE POUR FINANCEMENT IMMOBILIER	5 RUE MASSERAN PARIS 75007 FRANCE	5 RUE MASSERAN PARIS 75007 PARIS FRANCE			FIIN
2018-08-04	2018-08-04	SCFMIT31	XXX	SCIUKER FRAMES S.P.A.	VIA FRATTE ZONA INDUSTRIALE AREA PIP CONTRADA 83020 ITALY	VIA FRATTE ZONA INDUSTRIALE AREA PIP CONTRADA 83020 CONTRADA ITALY			NFIN
2017-04-01	2017-04-01	SCFNFRP1	XXX	SOCIETE CIVILE FONCIERE CENTRALE MONCEAU	36-38 RUE DE SAINT- PETERSBOURG PARIS 75008 FRANCE	36-38 RUE DE SAINT-PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN
2008-06-07	2020-06-01	SCGANOK1	XXX	SECTOR FUND SERVICES AS	FILIPSTAD BRYGGE 2 OSLO 0250 NORWAY	FILIPSTAD BRYGGE 2 OSLO 0250 OSLO NORWAY			FIIN
2012-03-03	2024-07-01	SCGGDE55	XXX	SCHUETZ GMBH UND CO. KGAA	SCHUETZSTRASSE 12 SELTERS 56242 GERMANY	SCHUETZSTRASSE 12 SELTERS 56242 SELTERS GERMANY			NFIN
2022-04-16	2022-05-07	SCGIFRPB	XXX	SCOR INVESTMENT PARTNERS	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2010-02-13	2022-02-14	SCGIFRPP	XXX	SCOR INVESTMENT PARTNERS	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2024-05-11	2024-05-11	SCGMUS33	CUS	STARWOOD CAPITAL GROUP MANAGEMENT LLC	591 WEST PUTNAM AVENUE GREENWICH 06830 UNITED STATES OF AMERICA	591 WEST PUTNAM AVENUE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA		591 WEST PUTNAM AVENUE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA	FIIN
2014-11-01	2022-02-14	SCGMUS33	XXX	STARWOOD CAPITAL GROUP MANAGEMENT LLC	591 WEST PUTNAM AVENUE GREENWICH 06830 UNITED STATES OF AMERICA	591 WEST PUTNAM AVENUE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2016-05-07	2020-03-31	SCGNGB21	XXX	COUNTRY NATWEST GUARANTEE COMPANY LTD	SOMERSET HOUSE 60 BIRMINGHAM BUSINESS PARK BIRMINGHAM B37 7BF UNITED KINGDOM	SOMERSET HOUSE 60 BIRMINGHAM BUSINESS PARK BIRMINGHAM BIRMINGHAM B37 7BF UNITED KINGDOM			FIIN
2015-11-07	2018-01-13	SCGOIT21	XXX	SCM GROUP S.P.A.	VIA EMILIA 77 RIMINI 47921 ITALY	VIA EMILIA 77 RIMINI 47921 RIMINI ITALY			FIIN
2010-08-07	2010-08-07	SCGPGB21	XXX	SOMERSET CAPITAL MANAGEMENT LLP	146 BUCKINGHAM PALACE ROAD LONDON SW1W 9TR UNITED KINGDOM	146 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 9TR UNITED KINGDOM			FIIN
2018-09-01	2020-05-05	SCGSIT21	XXX	CONSULENZA AZIENDALE PER L'INFORMATICA SCAI - SOCIETA' PER AZIONI	CORSO TAZZOLI 223 TORINO 10137 ITALY	CORSO TAZZOLI 223 TORINO 10137 TORINO ITALY			FIIN
1970-01-01	2019-02-02	SCHBBWGX	008	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	JWANENG BRANCH	P.O.BOX 16 JWANENG JWANENG BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	009	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	LOBATSE BRANCH	P.O. BOX 33 LOBATSE LOBATSE BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	013	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	MAHALAPYE BRANCH	P.O BOX 82 MAHALPYE MAHALPYE BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	015	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	PALAPYE BRANCH	P.O. BOX 217 PALAPYE PALAPYE BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	016	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	SELEBI PHIKWE BRANCH	P.O. BOX 18 SELEBI PHIKWE SELEBI PHIKWE BOTSWANA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1970-01-01	2019-02-02	SCHBBWGX	017	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	HASKINS STREET	P.O. BOX 45 FRANCISTOWN FRANCISTOWN BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	018	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	LETLHAKANE BRANCH	P.O. BOX 214 ORAPA ORAPA BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	019	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	MAUN BRANCH	P.O. BOX 112 MAUN MAUN BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	021	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	MALL BRANCH	P.O. BOX 21 GABORONE GABORONE BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	022	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	STANDARD HOUSE	P O BOX 496 GABORONE GABORONE BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	023	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	INDUSTRIAL	P.O. BOX 264 GABORONE GABORONE BOTSWANA	FIIN
1970-01-01	2019-01-24	SCHBBWGX	024	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	BROADHURST	GABORONE GABORONE BOTSWANA	FIIN
1970-01-01	2019-01-24	SCHBBWGX	026	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	INDUSTRIAL BRANCH	FRANCISTOWN FRANCISTOWN BOTSWANA	FIIN
1970-01-01	2019-02-02	SCHBBWGX	027	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	PROFESSIONAL HOUSE	P/BAG BR 85, BROADHURST GABORONE GABORONE BOTSWANA	FIIN
1970-01-01	2019-01-24	SCHBBWGX	036	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	FOREIGN TRADE	GABORONE GABORONE BOTSWANA	FIIN
2010-08-07	2019-02-02	SCHBBWGX	SSU	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	SECURITIES SERVICES UNIT	P O BOX 496 GABORONE GABORONE BOTSWANA	FIIN
1992-09-07	2025-11-15	SCHBBWGX	XXX	STANDARD CHARTERED BANK BOTSWANA LTD	QUEENS ROAD, THE MALL STANDARD HOUSE BLDG FLOOR 5 GABORONE 496 BOTSWANA	STANDARD HOUSE BUILDING FLOOR 5 QUEENS ROAD THE MALL - PO BOX 496 GABORONE GABORONE POB 496 BOTSWANA	HEAD OFFICE		FIIN
1999-06-05	2022-02-14	SCHDGGSP	XXX	SCHRODERS (C.I.) LIMITED	REGENCY COURT GLATEGNY ESPLANADE ST. PETER PORT GY1 3UF GUERNSEY	REGENCY COURT GLATEGNY ESPLANADE ST. PETER PORT GY1 3UF ST. PETER PORT GUERNSEY			FIIN
2015-04-18	2024-09-08	SCHGDE55	XXX	MERKUR PRIVATBANK KGAA	ZAHLUNGSVERKEHR BAYERSTRASSE 33 MUENCHEN 80335 GERMANY	ZAHLUNGSVERKEHR BAYERSTRASSE 33 MUENCHEN 80335 MUENCHEN GERMANY			FIIN
2012-11-03	2012-11-03	SCHHDE51	XXX	VR BANK SCHWAEBISCH HALL-CRAILSHEIM	KARLSPLATZ 1 CRAILSHEIM 74564 GERMANY	KARLSPLATZ 1 CRAILSHEIM 74564 CRAILSHEIM GERMANY			FIIN
2015-06-13	2025-11-15	SCHINL2A	XXX	SCHIPHOL NEDERLAND B.V.	EVERT VAN DE BEEKSTRAAT 202 SCHIPHOL 1118 CP NETHERLANDS	SCHIPHOL GEBOUW FLOOR B-2 EVERT VAN DE BEEKSTRAAT 202 SCHIPHOL 1118 CP SCHIPHOL NETHERLANDS			NFIN
2017-01-07	2018-02-03	SCHKHKH1	XXX	SPRINGS CAPITAL (HONG KONG) LIMITED	GLOUCESTER TOWER, THE LANDMARK SUITE 4209 FLOOR 42 15 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG	GLOUCESTER TOWER, THE LANDMARK SUITE 4209 FLOOR 42 15 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG CENTRAL HONG KONG			FIIN
2012-07-27	2024-07-01	SCHMSADE	XXX	SAUDI CHEVRON PHILLIPS CO.	195 STREET JUBAIL 31961 11221 SAUDI ARABIA	STREET 195 JUBAIL JUBAIL 31961 POB 11221 SAUDI ARABIA			NFIN
2006-07-22	2024-07-01	SCHNFR22	XXX	BOISSIERE FINANCE	35 RUE JOSEPH MONIER RUEIL MALMAISON 92500 FRANCE	35 RUE JOSEPH MONIER RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			NFIN
1977-09-26	2024-05-25	SCHOATWW	XXX	SCHOELLERBANK AG	RENNGASSE 3 VIENNA 1010 172 AUSTRIA	RENNGASSE 3 VIENNA VIENNA 1010 POB 172 AUSTRIA			FIIN
2014-11-08	2014-11-08	SCHRBRS1	XXX	SCHRODER INVESTMENT MANAGEMENT BRASIL	JOAQUIM FLORIANO STREET 100 SAO PAULO 04534000 BRAZIL	JOAQUIM FLORIANO 100 SAO PAULO 04534000 SAO PAULO BRAZIL			FIIN
2001-06-02	2024-04-10	SCHTBSNS	XXX	BANCO SANTANDER INTERNATIONAL SA BAHAMAS BRANCH	CAVES CORPORATE CNTR A FLOOR 1 WEST BAY STREET AND BLAKE ROAD NASSAU, NEW PROVIDENCE N1682 N-1682 BAHAMAS	CAVES CORPORATE CNTR A FLOOR 1 WEST BAY STREET AND BLAKE ROAD NASSAU N1682 NASSAU BAHAMAS			FIIN
2013-08-03	2023-05-22	SCHWDESS	TGT	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	IM KOENIGSBAU STUTTGART 70173 STUTTGART GERMANY		STUTTGART STUTTGART GERMANY	FIIN

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1992-11-05	2022-02-14	SCHWDESS	XXX	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	IM KOENIGSBAU STUTTGART 70173 STUTTGART GERMANY			FIIN
2019-06-01	2024-07-01	SCHYZAJJ	XXX	SERITI POWER (PTY) LTD	CHAPLIN 15 CNR OF CHAPLIN AND OXFORD ROADS JOHANNESBURG 2196 SOUTH AFRICA	MELROSE ARCH CHAPLIN 15 CNR OF CHAPLIN AND OXFORD ROADS JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			NFIN
2001-09-01	2001-09-01	SCICFRP1	XXX	SOCIETE AN DE CREDIT IMMOBILIER CHEMINS DE FER	7 RUE DE LA PIERRE LEVEE PARIS 75011 FRANCE	7 RUE DE LA PIERRE LEVEE PARIS 75011 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	SCIEFR21	XXX	SOCIETE AN CREDIT IMMOBILIER DE L'EST	2 PLACE SAINT MARTIN METZ 57010 566 FRANCE	1 PLACE DU PONT A SEILLE MOSELLE METZ 57010 METZ CEDEX 1 POB 566 FRANCE			FIIN
2001-09-01	2020-04-13	SCIFFR21	XXX	SACICAP DE LA MANCHE	17 RUE GUILLAUME POUACE CHERBOURG 50100 FRANCE	17 RUE GUILLAUME FOUACE CHERBOURG 50101 CHERBOURG FRANCE			FIIN
2001-09-01	2021-04-28	SCIIFR21	XXX	PROCIVIS RIVES DE LOIRE	107 RUE VICTOR HUGO TOURS 37000 FRANCE	62 RUE MARCEAU TOURS 37000 TOURS POB 1147 FRANCE			FIIN
1996-03-02	2024-07-07	SCIMLULL	XXX	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	AIRPORT CENTER 5 RUE HOHENHOF LUXEMBOURG (SENNINGERBERG) 1736 LUXEMBOURG	AIRPORT CENTER 5 RUE HOHENHOF SENNINGERBERG LUXEMBOURG 1736 LUXEMBOURG LUXEMBOURG			FIIN
2001-09-01	2001-09-01	SCINFR21	XXX	SOCIETE AN CREDIT IMMOBILIER ENVIRONS PARIS	16 AVENUE LOUISON BOBET FONTENAY SOUS BOIS 94120 FRANCE	26-28 RUE DE MADRID PARIS 94120 PARIS FRANCE			FIIN
2001-09-01	2021-05-21	SCIOFR21	XXX	SACICAP TOULOUSE PYRENEES	ESPACES DE LA GRANDE PLAINE 2 IMPASSE HENRI PITOT TOULOUSE 31079 FRANCE	30 BOULEVARD LAZARE CARNOT TOULOUSE 31000 TOULOUSE FRANCE			FIIN
2001-09-01	2021-05-21	SCIQFR21	XXX	SACICAP PROCIVIS AQUITAINE SUD	2 CHEMIN L'ABBE EDUOUARD CESTAC BAYONNE 64100 FRANCE	2 CHEMIN DE L'ABBE EDOUARD CESTA BAYONNE 64100 BAYONNE FRANCE			FIIN
2001-09-01	2021-04-28	SCIRFR21	XXX	LOGICAP NORMANDY	4 BOULEVARD DES BELGES ROUEN 76000 FRANCE	4/12 BOULEVARD DES BELGES ROUEN 76000 ROUEN FRANCE			FIIN
2001-09-01	2021-05-21	SCIUFR21	XXX	SACICAP SUD MASSIF CENTRAL	1BIS BOULEVARD FLAUGERGUES RODEZ 12000 FRANCE	1 BIS BOULEVARD FLAUGERGUES RODEZ 12000 RODEZ FRANCE			FIIN
2007-01-06	2021-04-28	SCIXFR21	XXX	PROCIVIS RHONE	11 PL DU MARECHAL LYAUTEY LYON 69006 FRANCE	169 AVENUE JEAN JAURES LYON 69006 LYON FRANCE			FIIN
2001-09-01	2020-04-29	SCIZFR21	XXX	PROCIVIS FOREZ-VELAY	47 RUE DE LA MONTAT SAINT- ETIENNE 42012 129 FRANCE	47 RUE DE LA MONTAT SAINT ETIENNE 42012 SAINT ETIENNE CEDEX 02 POB 129 FRANCE			FIIN
2011-05-07	2018-03-24	SCKRKRS1	XXX	STANDARD CHARTERED SECURITIES KOREA LIMITED	SCFIRST BANK FLOOR 2 KONGPYUNG-DONG CHONGRO- GU SEOUL 110-702 KOREA, REPUBLIC OF	SCFIRST BANK FLOOR 2 CHONGRO-GU KONGPYUNG- DONG SEOUL 110-702 SEOUL KOREA, REPUBLIC OF			FIIN
2001-09-01	2020-04-22	SCLAFR21	XXX	PROCIVIS VALLEE DU RHONE	24 RUE BALZAC VALENCE 26008 FRANCE	24 RUE BALZAC VALENCE 26008 VALENCE FRANCE			FIIN
2020-12-05	2024-11-16	SCLECNBC	XXX	SHENZHEN CHUANGWEI- RGB ELECTRONICS CO., LTD.	NANCHUANGWEI BUILDING BLOCK A FLOOR 13-16 SHENNAN AV.,YUEHAI STR.NANSHAN DIST SHENZHEN 518000 CHINA	NANCHUANGWEI BUILDING BLOCK A FLOOR 13-16 SHENNAN AV.,YUEHAI STR.NANSHAN DIST SHENZHEN 518000 SHENZHEN CHINA			NFIN
2024-01-06	2026-02-19	SCLGES22	XXX	ZELESTRA CORPORACION SOCIEDAD ANONIMA UNIPERSONAL	FL. 1, 13 ALAMEDA DE URQUIJO BILBAO 48008 SPAIN	ALAMEDA DE URQUIJO 13 FLOOR FL. 1 BILBAO 48008 BILBAO SPAIN			NFIN
2019-10-26	2025-11-15	SCLHDEMM	XXX	SCHALTBAU HOLDING AG	HOLLERITHSTRASSE 5 MUENCHEN 81829 GERMANY	HOLLERITHSTRASSE 5 MUENCHEN 81829 MUENCHEN GERMANY			NFIN
1994-03-07	2024-04-11	SCLIZWH1	02B	SCOTFIN LIMITED	ZIMBABWE	ZB HOUSE FLOOR 10 46 SPEKE AVENUE HARARE HARARE POB 3198 ZIMBABWE		OLD MUTUAL CENTER ABERCORN STREET BULAWAYO BULAWAYO POB 1179 ZIMBABWE	NFIN
1994-03-07	2024-04-11	SCLIZWH1	02C	SCOTFIN LIMITED	ZIMBABWE	ZB HOUSE FLOOR 10 46 SPEKE AVENUE HARARE HARARE POB 3198 ZIMBABWE		CHINHOYI CHINHOYI ZIMBABWE	NFIN
1994-03-07	2024-04-11	SCLIZWH1	02G	SCOTFIN LIMITED	ZIMBABWE	ZB HOUSE FLOOR 10 46 SPEKE AVENUE HARARE HARARE POB 3198 ZIMBABWE		GWERU GWERU ZIMBABWE	NFIN
1994-03-07	2024-04-11	SCLIZWH1	02M	SCOTFIN LIMITED	ZIMBABWE	ZB HOUSE FLOOR 10 46 SPEKE AVENUE HARARE HARARE POB 3198 ZIMBABWE		MUTARE MUTARE ZIMBABWE	NFIN
1994-03-07	2024-04-11	SCLIZWH1	XXX	SCOTFIN LIMITED	ZIMBABWE	ZB HOUSE FLOOR 10 46 SPEKE AVENUE HARARE HARARE POB 3198 ZIMBABWE			NFIN
2013-10-05	2020-11-10	SCLNDED1	XXX	LANDESSCHULDBUCH FUR NORDRHEIN-WESTFALEN	FINANZMINISTERIUM JAEGERHOFSTR. 6 DUESSELDORF 40470 GERMANY	FINANZMINISTERIUM JAEGERHOFSTR. 6 DUESSELDORF 40470 DUESSELDORF GERMANY			FIIN
2018-04-07	2018-04-07	SCLOCH21	XXX	SCHINDLER HOLDING AG	SEESTRASSE 55 HERGISWIL 6052 SWITZERLAND	SEESTRASSE 55 HERGISWIL 6052 HERGISWIL SWITZERLAND			NFIN
2009-07-04	2020-03-31	SCLPGB21	XXX	SCM PRIVATE LLP	21 KNIGHTSBRIDGE LONDON SW1X 7LY UNITED KINGDOM	21 KNIGHTSBRIDGE LONDON LONDON SW1X 7LY UNITED KINGDOM			FIIN

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2016-05-07	2020-05-05	SCLRIT31	XXX	SCATOLIFICIO SALERNITANO SOCIETA' PER AZIONI	VIA FRANCESCO PETRARCA 28 NOCERA INFERIORE 84014 ITALY	VIA FRANCESCO PETRARCA 28 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY			NFIN
2013-02-02	2013-02-02	SCLTCH21	XXX	SCHLUTER SA	RUE DE LA MORACHE 1 NYON 1260 SWITZERLAND	RUE DE LA MORACHE 1 NYON 1260 NYON SWITZERLAND			FIIN
1992-11-05	1992-11-05	SCMASGS1	XXX	STANDARD CHARTERED MERCHANT BANK AS IA LTD.	6 BATTERY ROAD 06-08 SINGAPORE 049909 SINGAPORE	6 BATTERY RD 22-01 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2001-09-01	2001-09-01	SCMBFR21	XXX	SOCIETE AN DE CREDIT IMMOBILIER DES BOUCHES DU RHONE	7 RUE JEAN FIOLLE MARSEILLE 13006 16 FRANCE	7 RUE JEAN FIOLLE MARSEILLE 13006 MARSEILLE CEDEX 06 POB 16 FRANCE			FIIN
2020-07-04	2024-07-09	SCMCCAT2	XXX	SCOTIA CAPITAL INC.	SCOTIA PLAZA FLOOR 66 40 KING STREET TORONTO M5W 2X6 CANADA	STATION A FLOOR 24 40 KING ST.W SCOTIAPLAZA TORONTO TORONTO M5W 2X6 POB 4085 CANADA			FIIN
2019-06-01	2024-07-09	SCMCCATT	EG2	SCOTIA CAPITAL INC.	SCOTIA PLAZA FLOOR 66 40 KING STREET TORONTO M5W 2X6 CANADA	SCOTIA PLAZA 40 KING STREET TORONTO TORONTO M5W 2X6 CANADA		SCOTIA PLAZA 40 KING STREET WEST TORONTO TORONTO M5H 1H1 CANADA	FIIN
1996-02-03	2024-07-09	SCMCCATT	XXX	SCOTIA CAPITAL INC.	SCOTIA PLAZA FLOOR 66 40 KING STREET TORONTO M5W 2X6 CANADA	SCOTIA PLAZA 40 KING STREET TORONTO TORONTO M5W 2X6 CANADA			FIIN
1994-06-06	1994-06-06	SCMCGB21	XXX	SCOTIAMCLEOD INC.	33 FINSBURY SQUARE LONDON EC2A 1BB UNITED KINGDOM	33 FINSBURY SQUARE LONDON LONDON EC2A 1BB UNITED KINGDOM			FIIN
1994-06-06	2018-01-13	SCMCUS31	XXX	SCOTIAMCLEOD (USA) INC	1 LIBERTY PLAZA FLOOR 25 165 BROADWAY, NEW YORK 10006 UNITED STATES OF AMERICA	LIBERTY PLAZA 1 FLOOR 25 165 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2001-09-01	2021-05-21	SCMDFR21	XXX	STE ANONYME COOPERATIVE D'INTERET COLLECTIF POUR L'ACCESSION A LA PROPRIETE MIDI MEDITERRANEE -	2 PLACE DE LA PREFECTURE MARSEILLE 13291 FRANCE	11 RUE ARMENY MARSEILLE 13291 MARSEILLE CEDEX 6 FRANCE			FIIN
2001-09-01	2001-09-01	SCMEFR21	XXX	PROCIVIS NORD SA.	18 AVENUE FOCH LILLE 59005 9 FRANCE	18 AVENUE FOCH LILLE 59005 LILLE CEDEX POB 9 FRANCE			FIIN
2001-09-01	2021-05-21	SCMHFR21	XXX	PROCIVIS BERRY SACICAP	22 PLACE DE JURANVILLE BOURGES 18002 85 FRANCE	16-22 PLACE DE JURANVILLE BOURGES 18002 BOURGES CEDEX POB 85 FRANCE			FIIN
2001-09-01	2001-09-01	SCMIFRP1	XXX	SOCIETE AN DE CREDIT IMMOBILIER AIPAL CREDIT	14-16 RUE MONTALIVET PARIS 75008 FRANCE	14-16 RUE MONTALIVET PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2021-04-28	SCMLFR21	XXX	PROCIVIS ALPES DAUPHINE	74 COURS BECQUART CASTELBON VOIRON 38506 229 FRANCE	44 QU DE FRANCE GRENOBLE 38506 GRENOBLE CEDEX POB 229 FRANCE			FIIN
2001-09-01	2001-09-01	SCMSFR21	XXX	SOCIETE AN DE CREDIT IMMOBILIER DE LA SOMME	18 RUE LAMARTINE AMIENS 80010 1011 FRANCE	18 RUE LAMARTINE AMIENS 80010 AMIENS CEDEX POB 1011 FRANCE			FIIN
2001-09-01	2001-09-01	SCMYFR21	XXX	SOCIETE AN DE CREDIT IMMOBILIER DU PUY DE DOME	16 BOULEVARD CHARLES DE GAULLE CLERMONT FERRAND 63000 FRANCE	16 BOULEVARD CHARLES DE GAULLE CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE			FIIN
2007-10-06	2020-12-31	SCNASES1	XXX	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A., SVENSK FILIAL	BIRGER JARLSGATAN 12 STOCKHOLM 114 34 SWEDEN	BIRGER JARLSGATAN 12 STOCKHOLM 114 34 STOCKHOLM SWEDEN			FIIN
2016-04-09	2018-03-10	SCNESGS1	XXX	SPCONNECT PTE. LTD.	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2019-07-20	2022-06-12	SCNFFIHH	XXX	SANTANDER CONSUMER FINANCE OY	RISTO RYTIN TIE 33 HELSINKI 00570 FINLAND	RISTO RYTIN TIE 33 HELSINKI 00570 HELSINKI FINLAND			NFIN
2016-10-15	2025-11-15	SCNGDE22	XXX	SCHNELLECKE GROUP AG AND CO. KG	STELLFELDER STRASSE 39 WOLFSBURG 38442 GERMANY	STELLFELDER STRASSE 39 WOLFSBURG 38442 WOLFSBURG GERMANY			NFIN
2021-01-02	2021-03-18	SCNISGS2	XXX	SPRINGS CAPITAL MANAGEMENT (SINGAPORE) PTE. LTD.	6 BATTERY ROAD 3902 SINGAPORE 049909 SINGAPORE	6 BATTERY ROAD 3902 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
2014-11-01	2024-10-30	SCNJJMKN	XXX	SCOTIA INVESTMENTS JAMAICA LTD	SCOTIABANK CENTRE FLOOR 3 CNR. DUKE AND PORT ROYAL STREETS KINGSTON JAMAICA	SCOTIABANK CENTRE FLOOR 3 CNR. DUKE AND PORT ROYAL STREETS KINGSTON KINGSTON JAMAICA			FIIN
2009-10-03	2009-10-03	SCNLUS61	XXX	SIGNIA CAPITAL MANAGEMENT, LLC	108 NORTH WASHINGTON STREET SUITE 305 SPOKANE 99201 UNITED STATES OF AMERICA	108 NORTH WASHINGTON STREET SUITE 305 SPOKANE,WA SPOKANE,WA 99201 UNITED STATES OF AMERICA			FIIN
2007-07-07	2020-03-31	SCNMGB21	XXX	EQUITY TRUSTEES FUND SERVICES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY HP21 8SZ UNITED KINGDOM	OXFORD HOUSE OXFORD ROAD AYLESBURY AYLESBURY HP21 8SZ UNITED KINGDOM			FIIN
2017-04-01	2017-04-01	SCNNSE21	XXX	SCANIA CV AKTIEBOLAG	CK2-2 FLOOR 2 VAGNMAKARVAGEN 1 SODERTALJE 151 87 SWEDEN	VAGNMAKARVAGEN SODERTALJE SODERTALJE SWEDEN			NFIN
2022-03-26	2024-07-01	SCNNSE23	XXX	SCANIA CV AKTIEBOLAG	CK2-2 FLOOR 2 VAGNMAKARVAGEN 1 SODERTALJE 151 87 SWEDEN	CK2-2 FLOOR 2 VAGNMAKARVAGEN 1 SODERTALJE 151 87 SODERTALJE SWEDEN			NFIN
2017-04-01	2017-04-01	SCNOFRP1	XXX	SOCIETE CIVILE CENTRALE MONCEAU	36-38 RUE DE SAINT- PETERSBOURG PARIS 75008 FRANCE	36-38 RUE DE SAINT-PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN

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2019-05-11	2025-12-16	SCNRHKHH	XXX	SHOUCHENG HOLDINGS LIMITED	37F, AIA TOWER, RM3706-08 183, ELECTRIC ROAD NORTH POINT HONG KONG	AIA TOWER RM3706-08 FLOOR 37 183 ELECTRIC ROAD NORTH POINT HONG KONG HONG KONG HONG KONG			NFIN
2014-02-01	2017-12-16	SCNTDEF1	XXX	SAMSUNG C AND T DEUTSCHLAND GMBH	SCHWALBACH AM TAUNUS AM KRONBERGER HANG 6 FRANKFURT AM MAIN 65824 GERMANY	AM KRONBERGER HANG 6 65824, SCHWALBACH AM TAUNUS FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY			FIIN
2014-02-01	2014-02-01	SCNTGB21	XXX	SAMSUNG C AND T U.K. LIMITED	SAMSUNG HOUSE 3 RIVERBANK W G W RD LONDON TW8 9RE UNITED KINGDOM	SAMSUNG HOUSE 3 RIVERBANK WAY, GREAT WEST ROAD BRENTFORD, MIDDLESEX LONDON LONDON TW8 9RE UNITED KINGDOM			FIIN
2014-02-01	2018-02-03	SCNTHKH1	XXX	SAMSUNG C AND T HONGKONG LIMITED	CENTRAL PLAZA FLOOR 8 18 HARBOUR ROAD WANCHAI HONG KONG HONG KONG	CENTRAL PLAZA FLOOR 8 18 HARBOUR ROAD WANCHAI HONG KONG HONG KONG HONG KONG			FIIN
2014-02-01	2020-12-31	SCNTIND1	XXX	SAMSUNG C AND T CORPORATION INDIA PRIVATE LIMITED	THE MIRA CORP SUITE B-2 FLOOR 2 MATHURA ROAD OLD ISHWAR NAGAR NEW DELHI 000000 INDIA	THE MIRA CORPORATE SUITES B-2 FLOOR 2 OLD ISHWAR NAGAR, MATHURA ROAD NEW DELHI NEW DELHI INDIA			FIIN
2014-02-01	2018-01-06	SCNTJPJ1	XXX	SAMSUNG C AND T JAPAN CORPORATION	SHINAGAWA GRAND CENTRAL TW FLOOR 6 2-16-4 KONAN MINATO- KU TOKYO 0000 JAPAN	SHINAGAWA GRAND CENTRAL TOW FLOOR 6 2-16-4 KONAN, MINATO-KU TOKYO TOKYO JAPAN			FIIN
2012-03-24	2024-07-01	SCNTKRSE	XXX	SAMSUNG C AND T CORPORATION	123, OLYMPIC-RO 35-GIL, SONGPA-GU35 SEOUL 05510 KOREA, REPUBLIC OF	OLYMPIC- RO 35- GIL123 SEOUL 05510 SEOUL SONGPA- GU KOREA, REPUBLIC OF			NFIN
2012-11-17	2024-07-01	SCNTKRST	XXX	SAMSUNG C AND T CORPORATION	123, OLYMPIC-RO 35-GIL, SONGPA-GU35 SEOUL 05510 KOREA, REPUBLIC OF	SAMSUNG C AND T CORPORATION BLDG SEOCHO-GU1321-20 SEOCHO 2- DONG SEOUL 137-857 SEOUL KOREA, REPUBLIC OF			NFIN
2014-02-01	2018-03-31	SCNTMYK1	XXX	SAMSUNG C AND T MALAYSIA SDN BHD	50250 JALAN SULTAN ISMAIL KENANGA INTERNATIONAL FLOOR 14 KUALA LUMPUR 00000 MALAYSIA	KENANGA INTERNATIONAL FLOOR 14 50250 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
2014-02-01	2018-03-24	SCNTTHB1	XXX	SAMSUNG C AND T (THAILAND) CO., LTD	LAKE RAJADA OFFICE CX FLOOR 21 193/90 RACHADAPISEK RD.KHET BANGKOK 00000 THAILAND	LAKE RAJADA OFFICE COMPLEX FLOOR 21 193/90 RACHADAPISEK RD KHET, KLONGTOEY BANGKOK BANGKOK THAILAND			FIIN
2014-02-01	2018-01-08	SCNTTWT1	XXX	SAMSUNG C AND T TAIWAN CORPORATION	INTERNATIONAL TRADE BLDG RM.2203 333 KEELUNG ROAD TAIPEI TAIWAN	INTERNATIONAL TRADE BLDG. RM.2203 333 KEELUNG ROAD TAIPEI TAIPEI TAIWAN			FIIN
2014-02-01	2018-01-13	SCNTUS31	XXX	SAMSUNG C AND T AMERICA, INC.	85 CHALLENGER ROAD RIDGEFIELD PARK 00000 UNITED STATES OF AMERICA	85 CHALLENGER ROAD RIDGEFIELD PARK,NJ RIDGEFIELD PARK,NJ 07660 UNITED STATES OF AMERICA			FIIN
2014-02-01	2014-02-01	SCNTVNV1	XXX	SAMSUNG CHEMICAL TECHNOLOGY VINA LLC.	10 LAND PLOT ON THE ROAD NO.3, GO DAU IND. ZONE. DONG NAI VIET NAM	ON THE ROAD NO.3, GO DAU INDUSTRIAL ZONE, PHUOC THAI VILLAGE LAND PLOT NO.10 DONG NAI DONG NAI VIET NAM			FIIN
2016-12-27	2024-01-31	SCNXCNBC	XXX	SICHUAN RURAL COMMERCIAL UNITED BANK	XINXINHE CENTER 108 JINCHENG AVENUE CHENGDU 610041 CHINA	XINXINHE CENTER 108 JINCHENG AVENUE CHENGDU 610041 CHENGDU CHINA			FIIN
2001-09-01	2001-09-01	SCOAFR21	XXX	SOCIETE AN DE CREDIT IMMOBILIER DU VAUCLUSES	40 BOULEVARD SAINT MICHEL AVIGNON 84000 FRANCE	40 BOULEVARD SAINT- MICHEL AVIGNON 84000 AVIGNON FRANCE			FIIN
2003-08-09	2026-01-03	SCOBWSWS	XXX	SAMOA COMMERCIAL BANK LIMITED	SCB HQ, BEACH ROAD, TAUESE APIA L602 SAMOA	SCB HEADQUARTERS BEACH ROAD, TAUESE APIA N/ A APIA POB L602 SAMOA			FIIN
2007-12-01	2020-04-03	SCOGNL21	XXX	ORA TRADERS B.V.	OUDEZIJDSVOORBURGWAL 302 AMSTERDAM 1012 GL NETHERLANDS	OUDEZIJDSVOORBURGWAL 302 AMSTERDAM 1012 GL AMSTERDAM NETHERLANDS			FIIN
2001-09-01	2001-09-01	SCOOFR21	XXX	SOCIETE AN DE CREDIT IMMOBILIER DU CALVADOS	12 PLACE DE LA REPUBLIQUE CAEN 14009 397 FRANCE	12 PLACE DE LA REPUBLIQUE CAEN 14009 CAEN CEDEX POB 397 FRANCE			FIIN
2013-08-17	2026-03-30	SCOPCHBB	XXX	SCOBAG PRIVATBANK AG	GARTENSTRASSE 56 BASEL 4052 SWITZERLAND	GARTENSTRASSE 56 BASEL 4010 BASEL SWITZERLAND			FIIN
2001-09-01	2021-05-17	SCOSFR21	XXX	PROCIVIS SAVOIE	12-14 AVENUE JEAN JAURES CHEMBERY 73000 336 FRANCE	116 QUAI CHARLES ROISSARD CHAMBERY 73000 CHAMBERY CEDEX POB 336 FRANCE			FIIN
2001-09-01	2001-09-01	SCOVFR21	XXX	SOCIETE AN DE CREDIT IMMOBILIER DU VAR	AVENUE DE LATTRE DE TASSIGNY TOULON 83064 6010 FRANCE	PORT MARCHAND TOULON 83064 TOULON CEDEX POB 6010 FRANCE			FIIN
2024-04-10	2024-04-10	SCOYGB22	XXX	SCIOPAY LTD	128 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	128 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2005-12-03	2018-03-31	SCPABRS1	XXX	SOCOPA SOCIEDADE CORRETORA PAULISTA S/ A.	CLEMENTE DE FARIA FLOOR 2 RUA BOA VISTA 254 SAO PAULO 01014-907 BRAZIL	CLEMENTE DE FARIA FLOOR 3 AVENIDA BRIGADEIRO FARIA LIMA 1.35 PINHEIROS SAO PAULO 01014-907 SAO PAULO BRAZIL			FIIN
2000-09-02	2019-01-24	SCPBGB2L	XXX	SCHRODER AND CO. LIMITED	LONDON WALL PLACE 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM			FIIN

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2003-12-06	2018-01-06	SCPCCAT1	XXX	ST. STANISLAUS- ST. CASIMIR'S POLISH PARISHES CREDIT UNION LIMITED	220 RONCESVALLES AVENUE TORONTO M6R 2L7 CANADA	220 RONCESVALLES AVENUE TORONTO TORONTO M6R 2L7 CANADA			FIIN
2007-12-01	2020-04-06	SCPDNL21	XXX	ORA TRADERS B.V.	MALLEWEG 2 CASTRICUM 1902 RX NETHERLANDS	MALLEWEG 2 CASTRICUM 1902 RX CASTRICUM NETHERLANDS			FIIN
2002-03-02	2022-02-14	SCPEUZ22	XXX	JOINT- STOCK COMMERCIAL XALQ BANK OF THE REPUBLIC OF UZBEKISTAN	KATARTAL 46 TASHKENT 100096 UZBEKISTAN	KATARTAL 46 TASHKENT 100096 TASHKENT UZBEKISTAN			FIIN
2001-09-01	2021-05-17	SCPFFRP1	XXX	SCHELCHER PRINCE INVESTISSEMENTS	6 RUE DES PETITS PERES PARIS 75002 FRANCE	6 RUE DES PETITS PERES PARIS 75002 PARIS FRANCE			FIIN
2007-12-01	2020-04-22	SCPGFRP1	XXX	SPPI FINANCE	11BIS RUE SCRIBE PARIS 75002 FRANCE	11 BIS RUE SCRIBE PARIS 75002 PARIS FRANCE			FIIN
2007-05-05	2020-04-22	SCPNFRP1	XXX	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER PRINCE CONVERTIBLE	11BIS RUE SCRIBE PARIS 75009 FRANCE	11 BIS RUE SCRIBE PARIS 75009 PARIS FRANCE			FIIN
2012-05-05	2018-01-13	SCPOFRP1	XXX	SCHELCHER PRINCE GESTION	11BIS RUE SCRIBE PARIS 75009 FRANCE	11 BIS RUE SCRIBE PARIS 75009 PARIS FRANCE			FIIN
2022-01-29	2025-11-24	SCPPGB2L	JSY	SHARD CAPITAL PARTNERS LLP	36-38, CORNHILL LONDON EC3V 3NG UNITED KINGDOM	51 LIME STREET FLOOR 6 LONDON LONDON EC3M 7DQ UNITED KINGDOM	SHARD CAPITAL (JERSEY) LIMITED	51 LIME STREET FLOOR 6 LONDON LONDON EC3M 7DQ UNITED KINGDOM	FIIN
2025-12-06	2025-12-06	SCPPGB2L	OMN	SHARD CAPITAL PARTNERS LLP	36-38, CORNHILL LONDON EC3V 3NG UNITED KINGDOM	51 LIME STREET FLOOR 6 LONDON LONDON EC3M 7DQ UNITED KINGDOM	SHARD CAPITAL PARTNERS - OMNIUM INVESTMENT PLATFORM	ST MARY AXE 70 FLOOR 3 LONDON LONDON UNITED KINGDOM	FIIN
2020-12-12	2025-11-24	SCPPGB2L	XXX	SHARD CAPITAL PARTNERS LLP	36-38, CORNHILL LONDON EC3V 3NG UNITED KINGDOM	51 LIME STREET FLOOR 6 LONDON LONDON EC3M 7DQ UNITED KINGDOM			FIIN
2007-06-02	2018-01-13	SCPSITM1	XXX	SOFTWARE COMPANY S.R.L.	VIA SANTA MARIA SEGRETA 7/9 MILANO 20123 ITALY	VIA SANTA MARIA SEGRETA 7/9 MILANO 20123 MILANO ITALY			FIIN
1994-03-07	1994-03-07	SCPTCAT1	XXX	SCEPTRE INVESTMENT COUNSEL LIMITED	26 WELLINGTON STREET EAST SUITE 1200 TORONTO,ONTARIO M5K 1G8 CANADA	26 WELLINGTON STREET EAST SUITE 1200 TORONTO TORONTO MB24NI CANADA			FIIN
2024-08-17	2024-08-17	SCRBCNB2	XXX	SHANDONG CHANGYI RURAL COMMERCIAL BANK CO.,LTD	CHANGYI RURAL COMMERCIAL BANK NO.136 BEIHAI ROAD CHANGYI 261300 CHINA	CHANGYI RURAL COMMERCIAL BANK NO.136 BEIHAI ROAD CHANGYI 261300 CHANGYI CHINA			FIIN
2014-12-06	2014-12-06	SCRCUS61	XXX	SEAFARER CAPITAL PARTNERS LLC	700 LARKSPUR LANDING CIRCLE SUITE 105 LARKSPUR 94939 UNITED STATES OF AMERICA	700 LARKSPUR LANDING CIRCLE SUITE 105 LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-04-29	SCREFRP1	XXX	SOC COOPE RENOVATION EQUIPEMENT COMMERCE	77 RUE DE LOURMEL PARIS 75015 FRANCE	77 RUE DE LOURMEL PARIS 75015 PARIS FRANCE			FIIN
2019-11-23	2025-11-15	SCRGDE6E	XXX	SCHOLZ RECYCLING GMBH	BERNDT- ULRICH- SCHOLZ- STRASSE 1 ESSINGEN 73457 GERMANY	BERNDT- ULRICH- SCHOLZ- STRASSE 1 ESSINGEN 73457 ESSINGEN GERMANY			NFIN
2008-12-06	2020-05-20	SCRIIE21	XXX	CREDIT UNION PLUS LTD	CLONMELLON MAIN STREET NAVAN IRELAND	MAIN STREET CLONMELLON NAVAN NAVAN IRELAND			FIIN
2006-12-02	2018-01-13	SCRLUS41	XXX	SUMMIT CREEK ADVISORS, LLC	ONE FINANCIAL PLAZA SUITE 2200 120 S. SIXTH STREET MINNEAPOLIS 55402 UNITED STATES OF AMERICA	FINANCIAL PLAZA 1, SUITE 2200 120 S SIXTH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2011-01-01	2020-04-29	SCRMFR21	XXX	SOCIETE DU CANAL DE PROVENCE ET D' AMENAGEMENT DE LA REGION PROVENCALE	CHATEAU THOLONET 70064 LE THOLONET CS AIX EN PROVENCE 13182 FRANCE	CHATEAU THOLONET CS 70064 LE THOLONET AIX EN PROVENCE 13182 AIX EN PROVENCE FRANCE			FIIN
2008-12-06	2020-05-13	SCRNIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	7 FATHER MATTHEW QUAY CORK IRELAND	7 FATHER MATTHEW QUAY CORK CORK IRELAND			FIIN
2006-12-02	2018-01-13	SCRRFRP1	XXX	SCOR SA	1 AVENUE DU GENERAL DE GAULLE PARIS (LA DEFENSE) 92074 FRANCE	1 AVENUE DU GENERAL DE GAULLE LA DEFENSE, PUTEAUX PARIS 92074 PARIS FRANCE			FIIN
2013-10-05	2024-06-10	SCRUDE51	KMC	SERVICE FEDERAL CREDIT UNION	SEMBACH KASERNE BUILDING 81 SEMBACH 67681 GERMANY	SEMBACH KASERNE BUILDING 81 SEMBACH 67681 SEMBACH GERMANY		KMCC BUILDING 3336 SUITE M20 RAMSTEIN- MIESENBACH 66877 RAMSTEIN-MIESENBACH GERMANY	FIIN
2004-06-05	2024-06-10	SCRUDE51	XXX	SERVICE FEDERAL CREDIT UNION	SEMBACH KASERNE BUILDING 81 SEMBACH 67681 GERMANY	SEMBACH KASERNE BUILDING 81 SEMBACH 67681 SEMBACH GERMANY			FIIN
2021-05-15	2024-06-15	SCRUDE5S	XXX	SERVICE FEDERAL CREDIT UNION	SEMBACH KASERNE BUILDING 81 SEMBACH 67681 GERMANY	SEMBACH KASERNE GEB 81 SEMBACH 67681 SEMBACH GERMANY			FIIN
2019-09-14	2023-12-10	SCRYCH22	XXX	AMINA BANK AG	KOLINPLATZ 15 ZUG 6300 SWITZERLAND	KOLINPLATZ 15 ZUG 6300 ZUG SWITZERLAND			FIIN
2002-09-07	2022-02-14	SCRZDOSD	XXX	BANCO MULTIPLE SANTA CRUZ, S.A.	21 AVE. LOPE DE VEGA ENS. NACO SANTO DOMINGO 99999 DOMINICAN REPUBLIC	21 AV. LOPE DE VEGA ENS. NACO SANTO DOMINGO 99999 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2004-03-06	2012-03-03	SCSARU41	XXX	COMMERCIAL BANK 'STROYLESBANK' LTD	ORDJONIKIDZE TYUMEN 625002 RUSSIAN FEDERATION	ORDJONIKIDZE 5 TYUMEN 625002 TYUMEN RUSSIAN FEDERATION			FIIN
2020-10-31	2024-04-10	SCSBCNBS	XXX	THE SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED WUXI BRANCH	2-18-104 LONGSHAN ROAD,XINWU DISTRICT WUXI CHINA	2-18-104 LONGSHAN ROAD,XINWU DISTRICT WUXI WUXI CHINA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-01-19	2025-09-06	SCSBHKHH	XXX	THE SHANGHAI COMMERCIAL AND SAVINGS BANK LTD.HK BR.	THE PENINSULA OFFICE TOWER FLOOR 10 18 MIDDLE ROAD KOWLOON HONG KONG	THE PENINSULA OFFICE TOWER FLOOR 10 18 MIDDLE ROAD TSIMSHATSUI KOWLOON KOWLOON HONG KONG			FIIN
2016-07-30	2022-02-14	SCSBSGSG	XXX	THE SHANGHAI COMMERCIAL AND SAVINGS BANK, LTD.	CENTENNIAL TOWER 26 3 TEMASEK AVENUE SINGAPORE 039190 SINGAPORE	CENTENNIAL TOWER 26 3 TEMASEK AVENUE SINGAPORE SINGAPORE 039190 SINGAPORE			FIIN
1997-03-01	2025-05-03	SCSBTWTP	003	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SAVINGS DEPARTMENT BRANCH	149 MIN SHENG EAST ROAD SEC.2 TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	004	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	KAOHSIUNG BRANCH	61 CHUNG CHENG 3RD ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	006	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHENG CHUNG BRANCH	28 KUAN CHIEN ROAD TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	008	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	TAICHUNG BRANCH	46 SAN MIN ROAD SEC.2 TAICHUNG TAICHUNG TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	009	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	EAST TAIPEI BRANCH	89 SUNG CHIANG ROAD TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	010	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	TAINAN BRANCH	305 CHIN HWA ROAD SEC.2 TAINAN TAINAN TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	011	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	TAO-YUAN BRANCH	178 SAN MIN ROAD SEC.3 TAO- YUAN TAO-YUAN TAIWAN	FIIN
1995-08-26	2024-06-01	SCSBTWTP	012	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NORTH KAOHSIUNG BRANCH	160 BO'AI 4TH ROAD ZUOYING DISTRICT KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	013	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SAN CHUNG BRANCH	192-2 CHONGYANG ROAD SEC.3 SANCHUNG DISTRICT FLOOR 1-2F NEW TAIPEI CITY 241610 NEW TAIPEI CITY TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	014	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	PAN CHIAO BRANCH	69 CHUNG CHENG ROAD. PANCHIAO DIST. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	015	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YUNG HO BRANCH	295 FU HO RD. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	016	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YUAN LIN BRANCH	129-1 DATONG ROAD SEC.2 YUANLIN CHANGHUA CHANGHUA TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	018	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HSIN YI BRANCH	40 TUN HUA SOUTH ROAD SEC.2 TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	019	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	MIN SHENG BRANCH	203 FU HSING NORTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	020	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHUNG HSIAO BRANCH	225 TUN HUA SOUTH ROAD SEC.1 TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	021	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	LUNG SHANG BRANCH	57 NEIJIANG STREET WANHUA DISTRICT TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	022	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NEI HU BRANCH	166 CHENG KUNG ROAD TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	023	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHUNG SHAN BRANCH	46 NAN KING EAST ROAD SEC.1 TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	024	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	JEN AI BRANCH	16 JEN AI ROAD SEC.2 TAIPEI TAIPEI TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	025	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HSIN CHUANG BRANCH	85 CHUNG PING ROAD. HSINCHUANG DIST., NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	026	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHUNG LI BRANCH	18 CHUNG MEI ROAD SEC.1 ZHONGLI DISTRICT TAO-YUAN TAO-YUAN TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	027	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	69 MIN CHUAN WEST ROAD ZHONGSHAN DISTRICT FLOOR 3 TAIPEI 10452 TAIPEI TAIWAN	FIIN
1994-12-03	2025-05-03	SCSBTWTP	028	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SUNG SHAN BRANCH	319 PA TEH ROAD SEC.4 TAIPEI TAIPEI TAIWAN	FIIN

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1994-12-03	2025-05-03	SCSBTWTP	029	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HSIN TIEN BRANCH	75 MIN CHUAN ROAD NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	030	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHIEN CHIN BRANCH	420 CHEN KUNG 1ST ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	031	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SUNG NAN BRANCH	275 HSIN YI ROAD SEC.4 TAIPEI TAIPEI TAIWAN	FIIN
1995-12-02	2025-05-03	SCSBTWTP	032	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	LU CHOU BRANCH	249 SAN MIN RD. NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1996-09-07	2025-05-03	SCSBTWTP	033	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHUNGHO BRANCH	146 CHUNG SHAN ROAD SEC.2 CHUNGHO DISTRICT NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1994-12-03	2024-06-01	SCSBTWTP	034	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HSINCHU BRANCH	115 BEI DA RD., HSINCHU HSINCHU TAIWAN	FIIN
1995-12-02	2024-06-01	SCSBTWTP	035	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHUNG KANG BRANCH	489 TAIWAN BLVD,SEC.2 WEST DISTRICT TAICHUNG TAICHUNG TAIWAN	FIIN
1996-06-01	2025-05-03	SCSBTWTP	036	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SHIH LIN BRANCH	328 CHUNG CHENG ROAD SHIHLIN TAIPEI TAIPEI TAIWAN	FIIN
1996-11-23	2024-06-01	SCSBTWTP	037	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	EAST TAINAN BRANCH	66 MIN CHU ROAD SEC.2 TAINAN TAINAN TAIWAN	FIIN
1996-06-01	2025-05-03	SCSBTWTP	038	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YUNG KANG CITY BRANCH	689 HSIAO TUNG ROAD YUNGKANG DISTRICT TAINAN TAINAN TAIWAN	FIIN
1996-09-07	2025-05-03	SCSBTWTP	039	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NORTH SANCHUNG BRANCH	45 TZE CHIANG ROAD SEC.4 SANCHUNG DISTRICT NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1996-06-01	2025-05-03	SCSBTWTP	040	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NANKING EAST RD. BRANCH	163 NAN KING EAST ROAD SEC.4 TAIPEI TAIPEI TAIWAN	FIIN
1996-11-23	2024-06-01	SCSBTWTP	041	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	TALI BRANCH	127 YIH MIN ROAD SEC.2 TALI DISTRICT TAICHUNG TAICHUNG TAIWAN	FIIN
1996-11-23	2025-05-03	SCSBTWTP	042	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	TU CHENG BRANCH	50 CHIN CHENG ROAD SEC.3 TUCHENG DISTRICT NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1996-11-23	2025-05-03	SCSBTWTP	043	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	WORLD TRADE CENTER BRANCH	171-6 SUNGTEH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1997-06-07	2025-05-03	SCSBTWTP	044	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHENG TEH BRANCH	77 CHENG TEH ROAD SEC.2 TAIPEI TAIPEI TAIWAN	FIIN
1997-09-06	2024-06-01	SCSBTWTP	045	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HSI CHIH BRANCH	81-2 HSIN TAI 5TH ROAD SEC.1 HSICHIH DISTRICT NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1997-09-20	2025-05-03	SCSBTWTP	046	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	PINGTUNG BRANCH	468 CHUNG CHENG ROAD PINGTUNG PINGTUNG TAIWAN	FIIN
1998-03-28	2024-06-01	SCSBTWTP	047	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SAN MING BRANCH	141 MINSHENG EAST ROAD SEC. 5 TAIPEI TAIPEI TAIWAN	FIIN
1998-06-06	2025-05-03	SCSBTWTP	048	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HUA CHIANG BRANCH	58 JUANG JING ROAD PANCHIAO DISTRICT NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
1998-07-04	2025-05-03	SCSBTWTP	049	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	FENG YUAN BRANCH	95 SAN MIN ROAD FENGYUAN DISTRICT TAICHUNG TAICHUNG TAIWAN	FIIN
1999-06-19	2025-05-03	SCSBTWTP	050	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	FENG SHAN BRANCH	163 KUANG YUAN ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1999-07-17	2025-05-03	SCSBTWTP	051	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	TIEN MOU BRANCH	125 CHUNG SHAN NORTH ROAD SEC.7 SHIHLIN DISTRICT TAIPEI TAIPEI TAIWAN	FIIN
1999-07-17	2025-05-03	SCSBTWTP	052	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SHU LIN BRANCH	17 SHU HSIN ROAD SHULIN DISTRICT NEW TAIPEI CITY 238 NEW TAIPEI CITY TAIWAN	FIIN
2000-06-03	2024-06-01	SCSBTWTP	053	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	KEELUNG BRANCH	205 REN ER ROAD KEELUNG KEELUNG TAIWAN	FIIN
1999-07-17	2025-05-03	SCSBTWTP	054	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YANG MEI BRANCH	125 HSIN CHENG ROAD YANGMEI DISTRICT TAO- YUAN 326 TAO- YUAN TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2000-06-03	2025-05-03	SCSBTWTP	055	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NEI HU TECHNOLOGY PARK BRANCH	259 TIDING BLVD,SEC.2 TAIPEI 114 TAIPEI TAIWAN	FIIN
2000-07-22	2025-05-03	SCSBTWTP	056	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NORTH CHUNG HO BRANCH	106 CHUNG SHAN ROAD SEC.3 CHUNGHO DISTRICT NEW TAIPEI CITY 235 NEW TAIPEI CITY TAIWAN	FIIN
2010-05-01	2024-06-01	SCSBTWTP	057	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	HSI HU BRANCH	48 LANE 188, RUEI GUANG RD. TAIPEI 114 TAIPEI TAIWAN	FIIN
2010-05-01	2025-05-03	SCSBTWTP	059	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	ERH CHUNG BRANCH	10-2 LANE 609, CHUNG HSIN RD. SEC 5, SANCHUNG DIST., NEW TAIPEI CITY 241 NEW TAIPEI CITY TAIWAN	FIIN
2011-07-02	2025-05-03	SCSBTWTP	060	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YEN PING BRANCH	551 YEN PING ROAD ZHONGLI DISTRICT TAO-YUAN 32008 TAO-YUAN TAIWAN	FIIN
2010-08-07	2025-05-03	SCSBTWTP	061	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NAN KAN BRANCH	538 MIN SHENG NORTH ROAD SEC.1 GUISHAN DISTRICT TAO-YUAN 333 TAO-YUAN TAIWAN	FIIN
2008-07-05	2025-05-03	SCSBTWTP	062	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NANGANG BRANCH	200 CHONG YANG ROAD TAIPEI 115 TAIPEI TAIWAN	FIIN
2008-07-05	2024-06-01	SCSBTWTP	063	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NORTH HSINCHU BRANCH	198 CHUNG CHENG ROAD HSINPU HSINCHU 305 HSINCHU TAIWAN	FIIN
2010-05-01	2025-05-03	SCSBTWTP	065	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YILAN BRANCH	160 CHUNG CHENG ROAD SEC.1 WUJIE YILAN 26805 YILAN TAIWAN	FIIN
2010-05-01	2025-05-03	SCSBTWTP	066	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	WEN SHAN BRANCH	251 ROOSEVELT ROAD SEC.5 TAIPEI 116 TAIPEI TAIWAN	FIIN
2010-05-01	2024-06-01	SCSBTWTP	068	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	DUN PEI BRANCH	142 MIN CHUAN EAST ROAD SEC.3 TAIPEI 105 TAIPEI TAIWAN	FIIN
2010-07-03	2024-06-01	SCSBTWTP	069	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	EAST KAOHSIUNG BRANCH	13-30 RENHSIUNG ROAD RENWU DISTRICT KAOHSIUNG 81417 KAOHSIUNG TAIWAN	FIIN
2011-03-05	2024-06-01	SCSBTWTP	070	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHU PEI BRANCH	208 GUANGMING 6TH ROAD DONG SEC.1 CHUPEI HSINCHU 302 HSINCHU TAIWAN	FIIN
2011-03-05	2025-05-03	SCSBTWTP	071	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SUNG CHIANG BRANCH	143 CHANGCHUN RD. TAIPEI 104 TAIPEI TAIWAN	FIIN
2011-07-02	2024-06-01	SCSBTWTP	072	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	SHIZHENG BRANCH	406 SHIZHENG ROAD XITUN DISTRICT FLOOR 2 TAICHUNG 40757 TAICHUNG TAIWAN	FIIN
2012-03-03	2025-05-03	SCSBTWTP	073	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	GUAN YIN BRANCH	323 DA GUAN ROAD SEC.2 GUANYIN DISTRICT TAO- YUAN 328 TAO- YUAN TAIWAN	FIIN
2012-04-07	2024-06-01	SCSBTWTP	074	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NORTH TAOYUAN BRANCH	139 TONGDE 6TH ST. TAO-YUAN 330 TAO-YUAN TAIWAN	FIIN
2012-03-03	2025-05-03	SCSBTWTP	075	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	DAN FENG BRANCH	708-5 CHUNG CHENG RD. HSINCHUANG DIST., NEW TAIPEI CITY 242 NEW TAIPEI CITY TAIWAN	FIIN
2013-02-02	2025-05-03	SCSBTWTP	076	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NORTH XINZHUANG BRANCH	738-3 ZHONGYANG ROAD XINZHUANG DISTRICT FLOOR 1F NEW TAIPEI CITY 242030 NEW TAIPEI CITY TAIWAN	FIIN
2013-07-06	2025-05-03	SCSBTWTP	077	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NANTUN BRANCH	458 HENAN ROAD SEC.4 NANTUN DISTRICT TAICHUNG 408 TAICHUNG TAIWAN	FIIN
2019-06-01	2025-05-03	SCSBTWTP	079	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	LINKOU BRANCH	81 WENHUA 3RD ROAD SEC.2 LINKOU DISTRICT NEW TAIPEI CITY 24459 NEW TAIPEI CITY TAIWAN	FIIN
2019-06-01	2025-05-03	SCSBTWTP	080	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	CHU KO BRANCH	95 PUDING 2ND ROAD EAST DISTRICT HSINCHU HSINCHU TAIWAN	FIIN
2019-06-01	2025-05-03	SCSBTWTP	081	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	YONGJI BRANCH	369 YONGJI ROAD XINYI DISTRICT TAIPEI 11068 TAIPEI TAIWAN	FIIN
2023-12-30	2025-05-03	SCSBTWTP	083	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	NAN KE BRANCH	112 ZHONGZHENG N. RD., YONGKANG DIST., FLOOR 1F TAINAN 71072 TAINAN TAIWAN	FIIN
2024-04-10	2024-06-01	SCSBTWTP	084	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	MIAOLI BRANCH	ZHONGHUA RD., TOUFEN CITY, MIAOLI COUNTY FLOOR 1-2F TOUFEN TOUFEN TAIWAN	FIIN
2025-12-13	2026-01-03	SCSBTWTP	085	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN	BEITUN BRANCH	NO. 695 SEC. 3, CHONGDE RD., FLOOR 1-2F TAICHUNG TAICHUNG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1985-09-23	2024-06-01	SCSBTWTP	XXX	SHANGHAI COMMERCIAL AND SAVINGS BANK LIMITED	NO.149 SEC.2,MINSHENG EAST ROAD 3F-12F TAIPEI, ZHONGSHAN DISTRICT 10483 1648 TAIWAN	2 SEC. 1, MINQUAN E. RD ZHONGSHAN DISTRICT TAIPEI 104415 TAIPEI TAIWAN			FIIN
2010-10-30	2024-04-10	SCSBVNVX	XXX	THE SHANGHAI COMMERCIAL AND SAVINGS BANK, LTD., DONG NAI BRANCH	SONADEZI,AN BINH WARD, NO 1 FLOOR 11F ROAD 1,BIEN HOA 1 INDUSTRIAL ZONE BIEN HOA VIET NAM	SONADEZI FLOOR 11 1 ROAD 1, BIEN HOA 1 INDUSTRIAL ZONE AN BINH WARD BIEN HOA BIEN HOA VIET NAM			FIIN
2001-09-01	2021-06-16	SCSDFR21	XXX	SOCRAM BANQUE	2 RUE DU 24 FEVRIER NIORT 79009 FRANCE	2 RUE DU 24 FEVRIER NIORT 79009 NIORT FRANCE			FIIN
1995-03-04	2018-02-03	SCSEHKH1	XXX	STANDARD CHARTERED SECURITIES LTD.	BANK OF CHINA TOWER FLOOR 23 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 23 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2011-05-07	SCSEUS31	XXX	STANDARD CHARTERED SECURITIES (NORTH AMERICA) INC	1095 AVENUE OF THE AMERICAS FLOOR 36 NEW YORK 10036 UNITED STATES OF AMERICA	1095 AVENUE OF THE AMERICAS FLOOR 36 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	SCSGPEP1	XXX	SEMINARIO Y CIA. SOCIEDAD AGENTE DE BOLSA S.A.	AMADOR MERINO REYNA 267 SAN ISIDRO LIMA 27 PERU	AMADOR MERINO REYNA SAN ISIDRO 267 LIMA LIMA 27 PERU			FIIN
1994-03-07	1994-03-07	SCSLGB21	XXX	SCHRODERS SECURITIES LTD	120 CHEAPSIDE LONDON EC2V 6DS UNITED KINGDOM	120 CHEAPSIDE LONDON LONDON EC2V 6DS UNITED KINGDOM			FIIN
2001-12-01	2011-09-03	SCSMGB21	XXX	P SCHOENFELD ASSET MANAGEMENT LTD	6-10 BRUTON STREET LONDON W1J 6PX UNITED KINGDOM	6-10 BRUTON STREET LONDON LONDON W1J 6PX UNITED KINGDOM			FIIN
2008-08-02	2008-08-02	SCSRMYK1	XXX	STANDARD CHARTERED SAADIQ BERHAD	JALAN SULTAN ISMAIL FLOOR 26 KUALA LUMPUR 50250 MALAYSIA	MENARA STANDARD CHARTERED FLOOR 33 30 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2015-09-05	2022-02-14	SCSRMYKK	XXX	STANDARD CHARTERED SAADIQ BERHAD	JALAN SULTAN ISMAIL FLOOR 26 KUALA LUMPUR 50250 MALAYSIA	EQUATORIAL PLAZA FLOOR 26 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
2010-10-09	2024-07-01	SCSSFR22	XXX	STEELCASE SAS	ALLEE D'OSLO 1 SCHILTIGHEIM 67300 40033 FRANCE	ESPACE EUROPEEN DE L'ENTREPRISE 1 ALLEE D'OSLO SCHILTIG STRASBOURG 67012 STRASBOURG POB 40033 FRANCE			NFIN
1998-09-05	2020-06-24	SCSTUS31	XXX	TRUIST FINANCIAL CORPORATION	909 EAST MAIN STREET RICHMOND 23219 UNITED STATES OF AMERICA	909 EAST MAIN STREET RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
2021-03-06	2026-03-28	SCSYFRP2	XXX	AVENAPAY	78 AVENUE RAYMOND POINCARE PARIS 75116 FRANCE	78 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE			FIIN
2006-03-04	2017-12-16	SCTAGB21	XXX	SCHNEIDER TRADING ASSOCIATES LIMITED	1 WHITTINGTON AVENUE LONDON EC3V 1LE UNITED KINGDOM	25 COPTHALL AVENUE FLOOR 4 LONDON LONDON EC2R 7BP UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	SCTCUS31	XXX	TRUSTCO BANK, NATIONAL ASSOCIATION	320 STATE STREET SCHENECTADY 12305-2356 1082 UNITED STATES OF AMERICA	320 STATE STREET SCHENECTADY,NY SCHENECTADY,NY 12305-2356 POB 1082 UNITED STATES OF AMERICA			FIIN
2014-01-04	2014-01-04	SCTDUS41	XXX	SCOTTRADE, INC.	500/510 MARYVILLE UNIVERSITY DR. ST. LOUIS, MO 63141 UNITED STATES OF AMERICA	500/510 MARYVILLE UNIVERSITY DR. ST. LOUIS,MO ST. LOUIS,MO 63141 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-31	SCTIGB21	XXX	THREADNEEDLE ASSET MANAGEMENT LIMITED	60 ST MAY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2011-09-03	2011-09-03	SCTLGB21	XXX	SAMENA CAPITAL MANAGEMENT LLP	21/22 GROSVENOR STREET LONDON W1K 4QJ UNITED KINGDOM	21/22 GROSVENOR STREET LONDON LONDON W1K 4QJ UNITED KINGDOM			FIIN
2010-10-02	2010-10-02	SCTMUS31	XXX	STUYVESANT CAPITAL MANAGEMENT INC.	200 BUSINESS PARK DRIVE SUITE 300 ARMONK,NY 10504 UNITED STATES OF AMERICA	200 BUSINESS PARK DRIVE SUITE 300 ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA			FIIN
2012-12-01	2020-05-25	SCTNDEF1	XXX	BANKHAUS SCHEICH WERTPAPIERSPEZIALIST AG	SCHILLERSTRASSE 12 FRANKFURT AM MAIN 60313 GERMANY	SCHILLERSTRASSE 12 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2007-10-06	2007-10-06	SCTPSES1	XXX	SCHOTT AND TOUR CAPITAL AB	HUMLEGARDSGATAN 19 STOCKHOLM 103 62 SWEDEN	HUMLEGARDSGATAN 19 STOCKHOLM 103 62 STOCKHOLM SWEDEN			FIIN
2010-08-07	2025-11-15	SCTYFRPP	XXX	SCOR SE	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			NFIN
2025-02-01	2025-02-01	SCUAPHM2	XXX	SOUTHEAST COUNTRY BANK, INC. (A RURAL BANK)	SECBANK 004 STO. DOMINGO CAMARINES SUR 4401 PHILIPPINES	SECBANK 004 STO. DOMINGO CAMARINES SUR 4401 CAMARINES SUR PHILIPPINES			FIIN
2016-05-07	2016-05-07	SCUCCNB1	XXX	SHANDONG CHIPING RURAL COMMERCIAL BANK CO.,LTD	89 ZHENXING WEST STREET CHIPING LIAOCHENG 252100 CHINA	89 ZHENXING WEST STREET CHIPING LIAOCHENG 252100 LIAOCHENG CHINA			FIIN
2020-12-05	2021-03-18	SCUDCNB2	XXX	LU SHUI CITY RURAL CREDIT UNION	260 CHUANGCHENG ROAD LUSHUI 673199 CHINA	260 CHUANGCHENG ROAD LUSHUI 673199 LUSHUI CHINA			FIIN
2001-09-01	2001-09-01	SCUEFR21	XXX	SOCIETE COOP ET MUTUAL DE LA REGION P.A.C.A.	9 PLACE DE LA LIBERTE TOULON 83000 FRANCE	237 PLACE DE LA LIBERTE TOULON 83000 TOULON FRANCE			FIIN

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2020-02-15	2025-12-20	SCUPUS33	XXX	SCULPTOR CAPITAL LP	40 FL, 9 WEST 57TH STREET NEW YORK 10019 UNITED STATES OF AMERICA	9 WEST 57TH STREET FLOOR 40 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1998-12-05	1998-12-05	SCUTGB21	XXX	SCHRODER UNIT TRUSTS LTD.	SENATOR HOUSE 85 QUEEN VICTORIA STREET LONDON EC4V 4EJ UNITED KINGDOM	31 GRESHAM STREET LONDON LONDON EC2V 7QA UNITED KINGDOM			FIIN
2019-02-02	2019-02-02	SCUUHKH1	XXX	AJ SECURITIES LIMITED	COSCO TOWER UNIT 08-09 FLOOR 39 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER UNIT 08-09 FLOOR 39 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-07-27	2025-03-29	SCUYUS66	XXX	SANTA CRUZ COUNTY BANK	SANTA CRUZ COUNTY BANK 75 RIVER STREET SANTA CRUZ,CA 95060 UNITED STATES OF AMERICA	SANTA CRUZ COUNTY BANK 75 RIVER STREET SANTA CRUZ,CA SANTA CRUZ,CA 95060 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	SCVAGB21	XXX	PERMIRA ADVISERS LLP	20 SOUTHAMPTON STREET LONDON WC2E 7QG UNITED KINGDOM	20 SOUTHAMPTON STREET LONDON LONDON WC2E 7QH UNITED KINGDOM			FIIN
2009-10-03	2018-03-31	SCVBBRS1	XXX	SLW CORRETORA DE VALORES E CAMBIO LTDA	RUA DR. RENATO PAES DE BARROS 71 FLOOR 10 SAO PAULO 04530-001 BRAZIL	RUA DR. RENATO PAES DE BARROS 717 FLOOR 10 SAO PAULO 04530-001 SAO PAULO BRAZIL			FIIN
2005-09-03	2005-09-03	SCVCBRS1	XXX	SPINELLI S/ A - CORRETORA DE VALORES MOBILIARIOS E CAMBIO	RUA JOSE BONIFACIO 93 FLOOR 11 SAO PAULO 01003 BRAZIL	AVENDIA BRIGADEIRO FARIA LIMA 1355 FLOOR 4 SAO PAULO 1003 SAO PAULO BRAZIL			FIIN
2024-11-09	2026-01-31	SCVDSARI	XXX	SAUDI CIVIL AVIATION HOLDING COMPANY SINGLE PERSON CJSC	GACA BUILDING NO. 6 4075 KING KHALID INTERNATIONAL AIRPORT RIYADH 13443 SAUDI ARABIA	GACA BUILDING NO. 6 4075 KING KHALID INTERNATIONAL AIRPORT RIYADH RIYADH 13443 SAUDI ARABIA			NFIN
1998-09-05	2020-06-05	SCVFLUL1	XXX	OPPORTUNITE LUXEMBOURG S.A.	1 RUE GOETHE LUXEMBOURG 1637 LUXEMBOURG	1 RUE GOETHE LUXEMBOURG 1637 LUXEMBOURG LUXEMBOURG			FIIN
2001-12-01	2020-05-22	SCVHGB21	XXX	SCHRODER VENTURE HLDGS LTD- GROUP CAPITALINV	20 SOUTHAMPTON STREET LONDON WC2E 7QG UNITED KINGDOM	110-112 STRAND LONDON LONDON WC2R 0AG UNITED KINGDOM			FIIN
2001-12-01	2020-03-31	SCVMGB21	XXX	SVM ASSET MANAGEMENT LIMITED	7 CASTLE STREET EDINBURGH EH2 3AH UNITED KINGDOM	7 CASTLE STREET EDINBURGH EDINBURGH EH2 3AH UNITED KINGDOM			FIIN
2025-03-01	2026-01-13	SCVNUS32	XXX	SECOR INVESTMENT MANAGEMENT, LP	1290 6TH AVENUE FLOOR 34TH FLOOR NEW YORK 10104 UNITED STATES OF AMERICA	1290 6TH AVENUE 34TH FLOOR NEW YORK NEW YORK 10104 UNITED STATES OF AMERICA			FIIN
2022-11-05	2022-11-05	SCVUCH22	XXX	SOS CASH AND VALUE SA	ROUTE DU TABARY 1 VERNAYAZ 1904 SWITZERLAND	ROUTE DU TABARY 1 VERNAYAZ 1904 VERNAYAZ SWITZERLAND			NFIN
2008-06-07	2020-05-25	SCWEDED1	XXX	SCHNIGGE CAPITAL MARKETS SE	BERLINER ALLEE 10 DUESSELDORF 40212 GERMANY	BERLINER ALLEE 10 DUESSELDORF 40212 DUESSELDORF GERMANY			FIIN
2021-10-02	2024-02-27	SCYTCNBS	XXX	SHENZHEN COLORFUL YUGONG TECHNOLOGY DEVELOPMENT CO., LTD.	SHENZHEN NEW GENERATION INDUSTRIAL PARK 1 136 ZHONGKANG ROAD MEIDU COMMUNITY SHENZHEN 518048 CHINA	BLDG1,SHENZHEN NEW GENERATION RM1301 136 ZHONGKANG ROAD,MEIDU COMMUNITY, MEILIN STREET, FUTIAN DISTRICT SHENZHEN 518048 SHENZHEN CHINA			NFIN
2022-12-24	2023-06-04	SDAHHR22	002	SREDISNJE KLIRINSKO DEPOZITARNO DRUSTVO D.D.	ULICA VJEKOSLAVA HEINZELA 62A ZAGREB 10000 CROATIA	ULICA VJEKOSLAVA HEINZELA 62A ZAGREB 10000 ZAGREB CROATIA	T2S DCA BRANCH	ULICA VJEKOSLAVA HEINZELA 62A ZAGREB 10000 ZAGREB CROATIA	FIIN
2001-12-01	2023-06-04	SDAHHR22	XXX	SREDISNJE KLIRINSKO DEPOZITARNO DRUSTVO D.D.	ULICA VJEKOSLAVA HEINZELA 62A ZAGREB 10000 CROATIA	ULICA VJEKOSLAVA HEINZELA 62A ZAGREB 10000 ZAGREB CROATIA			FIIN
1995-03-04	2020-06-10	SDAIJPJ1	XXX	MITSUBISHI UFJ SECURITIES HOLDINGS CO., LTD.	1-6-2 NIHONBASHI MUROMACHI CHUO-KU TOKYO 103-0022 JAPAN	1-6-2 NIHONBASHI MUROMACHI CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2011-07-23	2023-10-09	SDALFRPP	XXX	SODIAAL INTERNATIONAL	200-216 RUE RAYMOND LOSSERAND PARIS 75014 FRANCE	200-216 RUE RAYMOND LOSSERAND PARIS 75014 PARIS FRANCE			NFIN
2006-03-04	2018-01-27	SDBCCNBJ	800	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	LARGE CORPORATE LENDING DEPT.	16 TAIPINGQIAO DAJIE, XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FIIN
2006-09-02	2018-01-27	SDBCCNBJ	801	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	A DEPT	29 FUCHENGMENWAI STREET XICHENG DISTRICT BEIJING 100037 BEIJING CHINA	FIIN
2019-08-04	2019-08-04	SDBCCNBJ	802	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	OPERATIONS CENTRE HQ	16 TAIPINGQIAO DAJIE XICHENG DISTRICT BEIJING 100032 BEIJING CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	ANH	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	ANHUI BRANCH	XINDI CENTER PLAZA BLOCK B, BUILDING 7 INTERSECTION OF QIANSHAN RD AND QIMEN RD,ZHENGWU DISTRICT HEFEI 230022 HEFEI CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	BDP	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	BEIJING BRANCH	OCEAN PLAZA 158 FUXINGMENNEI STREET XICHENG DISTRICT BEIJING 100031 BEIJING CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	CHQ	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	CHONGQING BRANCH	181 MINSHENG ROAD YUZHONG DISTRICT CHONGQING 400010 CHONGQING CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	DLN	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	DALIAN BRANCH	8 ZHONGSHAN SQUARE ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN

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2016-02-06	2018-11-03	SDBCCNBJ	FTS	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SHANGHAI FREE TRADE ZONE BRANCH	68 PUMING ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
1999-06-05	2020-11-07	SDBCCNBJ	FUJ	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	FUJIAN BRANCH	127 DEGUI ROAD, WENQUAN STREET GULOU DISTRICT FUZHOU 350001 FUZHOU CHINA	FIIN
2000-06-03	2020-01-04	SDBCCNBJ	GSU	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	GANSU BRANCH	1728 NANCHANG ST LANZHOU 730030 LANZHOU CHINA	FIIN
1999-06-05	2022-08-06	SDBCCNBJ	GUD	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	GUANGDONG BRANCH	R AND F YINGTAI PLAZA TOWER A FLOOR 23A 100 WEST HUANGPU BLVD. GUANGZHOU 510627 GUANGZHOU CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	GUX	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	GUANGXI BRANCH	TAIAN MANSION FLOOR 3 38-2 MIONZUDADAO NANNING 530022 NANNING CHINA	FIIN
2003-05-31	2018-01-27	SDBCCNBJ	GZH	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	GUIZHOU BRANCH	GUIZHOU GUIZHOU CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	HAN	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HAINAN BRANCH	NANYANG MANSION 1-2 81 BIMHAIDADAO HAIKOU 570105 HAIKOU CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	HBE	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HEBEI BRANCH	55 ZHENGDONGLU SHIJIAZHUANG 050011 SHIJIAZHUANG CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	HLJ	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HEILONG JIANG BRANCH	4-1 WENFUIJHE HARBIN 150040 HARBIN CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	HNA	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HENAN BRANCH	BAOYE MANSION 16-18 28 NORGYELUDONG DUAN ZHENGZHOU 450082 ZHENGZHOU CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	HUB	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HUBEI BRANCH	JINJIN GARDEN A 10 66 ZHUNGBEILU WATIAN WUHAN 430071 WUHAN CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	HUN	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HUNAN BRANCH	JINYUAN PLAZA, SOUTH BUILDING 8 465-467 FURONG ZHONGLU CHANGSHA 410007 CHANGSHA CHINA	FIIN
2020-12-05	2020-12-05	SDBCCNBJ	IAN	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	HEBEI XIONGAN BRANCH	BUILDING 30 JINTAIXINCHENG FLOOR 1-4 276 JINTAI EAST ROAD RONGCHENG COUNTY BAODING 071700 BAODING CHINA	FIIN
2000-06-03	2025-09-06	SDBCCNBJ	INJ	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	XINJIANG BRANCH	NEW TIANSHAN BUILDING 70 DONGFENG ROAD URUMQI 830002 URUMQI CHINA	FIIN
1999-06-05	2025-12-06	SDBCCNBJ	JLN	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	JILIN BRANCH	399 NANHU ROAD,NANGUAN DISTRICT CHANGCHUN 130022 CHANGCHUN CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	JSU	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	JIANGSU BRANCH	188 GAINANG ZHANLU NANJING 210024 NANJING CHINA	FIIN
2003-05-31	2018-01-27	SDBCCNBJ	JXI	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	JIANGXI BRANCH	JIANGXI JIANGXI CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	LNI	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	LIAONING BRANCH	109 QINGNIANDAJIE SHENYANG 110014 SHENYANG CHINA	FIIN
2007-06-02	2018-01-27	SDBCCNBJ	NIB	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	NINGBO BRANCH	36 ZHENMING RD NINGBO 315000 NINGBO CHINA	FIIN
2000-06-03	2025-10-04	SDBCCNBJ	NMG	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	INNER MONGOLIA BRANCH	DONGFANGJUNZUO BUILDING A 16 CHILECHUAN STREET,SAIHAN DISTRICT HOHHOT 010098 HOHHOT CHINA	FIIN
2005-09-03	2023-07-01	SDBCCNBJ	NXA	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	NINGXIA BRANCH	1 NORTH YINJIAQU STREET JINFENG DISTRICT YINCHUAN 750004 YINCHUAN CHINA	FIIN
2005-09-03	2018-01-27	SDBCCNBJ	QHA	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	QINGHAI BRANCH	CCB DIANLI BRANCH BUILDING 15 WUSIXI STREET QINGHAI XINING 810008 XINING CHINA	FIIN
2007-01-06	2023-09-02	SDBCCNBJ	QID	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	QINGDAO BRANCH	29/31 HONGKONG MIDDLE ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	SCH	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SICHUAN BRANCH	120 TIANTAI ROAD HIGH- TECH ZONE CHENGDU 610023 CHENGDU CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	SDO	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SHAN DONG BRANCH	SHANDONG MANSION 11 2-1 MAANSHANKU JINAN 250002 JINAN CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	SHI	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SHANGHAI BRANCH	68 PUMING ROAD SHANGHAI 200120 SHANGHAI CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	SHX	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SHANXI BRANCH	CDB PLAZA 2 GAOXINYILU XIAN 710075 XIAN CHINA	FIIN
2011-05-07	2018-01-27	SDBCCNBJ	SMN	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	XIAMEN BRANCH	FORTUNE CENTRE 100 LUJIANG ROAD XIAMEN 361001 XIAMEN CHINA	FIIN
2011-06-04	2018-01-27	SDBCCNBJ	SUZ	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SUZHOU BRANCH	ZHIYE BUSINESS PLAZA 158 WANGDUN ROAD SUZHOU 215028 SUZHOU CHINA	FIIN
2000-06-03	2018-01-27	SDBCCNBJ	SXI	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SHANXI BRANCH	268 FUXIJIE TAIYUAN 030002 TAIYUAN CHINA	FIIN

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1999-06-05	2018-01-27	SDBCCNBJ	SZH	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	SHENZHEN BRANCH	INTERNATIONAL TECHNOLOGY BUILDING SHENNAN ZHONG ROAD SHENZHEN 518033 SHENZHEN CHINA	FIIN
2011-05-07	2018-01-27	SDBCCNBJ	TIB	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	TIBET BRANCH	1 LUODUILINKA MIDDLE ROAD, LHASA 850000 LHASA CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	TJI	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	TIANJIN BRANCH	1 QIXIANGTAI ROAD HEPING DISTRICT TIANJIN 300070 TIANJIN CHINA	FIIN
1998-06-06	2018-01-27	SDBCCNBJ	XXX	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA			FIIN
2000-06-03	2018-01-27	SDBCCNBJ	YNA	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	YUNNAN BRANCH	158 DONGFENGXILU KUNMING 650031 KUNMING CHINA	FIIN
1999-06-05	2018-01-27	SDBCCNBJ	ZHJ	CHINA DEVELOPMENT BANK	18 FUXINGMENNEI STREET BEIJING 100031 CHINA	18 FUXINGMENNEI STREET BEIJING 100031 BEIJING CHINA	ZHEJIANG BRANCH	108 HUAN CHENG XI LU HANGZHOU 310006 HANGZHOU CHINA	FIIN
2009-08-29	2022-09-15	SDBCHKHH	XXX	CHINA DEVELOPMENT BANK	SUITES ONE IFC 3307-8 FLOOR 33 1 HARBOUR VIEW ST CENTRAL HONG KONG HONG KONG	IFC 1, SUITES 3307 FLOOR 8 1 HARBOUR VIEW ST. CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2018-03-31	SDBEMY41	XXX	SABAH DEVELOPMENT BANK BERHAD	SDB TOWER WISMA TUN FUAD STEPHENS KOTA KINABALU, SABAH 88824 12172 MALAYSIA	SDB TOWER 2.4 JALAN TUARAN WISMA TUN FUAD STEPHENS KOTA KINABALU, SABAH KOTA KINABALU, SABAH 88824 POB 12172 MALAYSIA			FIIN
1990-03-05	2023-02-14	SDBFFRPP	XXX	BPCE SA	7 PROMENADE GERMAINE SABLON PARIS 75013 FRANCE	7 PROMENADE GERMAINE SABLON PARIS 75013 PARIS FRANCE			FIIN
2004-05-08	2026-03-13	SDBLBDDH	102	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH	CHAMBER BUILDING 122-124 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	103	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	33 RAMJOY MOHAJON LANE KHATUNGONJ CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	104	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	IMAMGONJ BRANCH	BELLAL MARKET 79 MOULVI BAZAR DHAKA DHAKA BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	105	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	TOPKHANA ROAD BRANCH	FAREAST TOWER-2 FLOOR 1 36 TOPKHANA ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	107	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	HOSSEN CHAMBER FLOOR GF 105 AGRABAD C/ A CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	108	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	CHAMBER BUILDING FLOOR GF 5 KDA AVENUE KHULNA KHULNA BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	109	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH	4/ A KAMAL ATATURK AVENUE GULSHAN-2 DHAKA DHAKA BANGLADESH	FIIN
2013-09-07	2026-03-13	SDBLBDDH	110	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	SYLHET BRANCH	SYLMART COMPLEX EAST ZINDA BAZAR NAYA SARAK SYLHET SYLHET BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	112	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	6 NOOR AHMED ROAD CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	113	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	PFI TOWER FLOOR 1 56-57 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2005-09-03	2026-03-13	SDBLBDDH	114	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH	4 ROAD 27 (OLD), 16 (NEW) DHANMONDI DHAKA 1209 DHAKA BANGLADESH	FIIN
2004-05-08	2026-03-13	SDBLBDDH	115	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	UTTARA MODEL TOWN BRANCH	113/ C RD-7 SEC-4 DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-04-07	2026-03-13	SDBLBDDH	116	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	NARAYANGONJ BRANCH	KHAN SUPER MARKET FLOOR 1 47/9 B B ROAD,DIT, NARAYANGONJ DHAKA 1400 DHAKA BANGLADESH	FIIN
2007-04-07	2026-03-13	SDBLBDDH	117	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	GULSHAN-1 BRANCH	UDAY TOWER FLOOR GF 57/A GULSHAN AVENUE(SOUTH), CIRCLE-1,GULSHAN DHAKA 1212 DHAKA BANGLADESH	FIIN

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2010-10-02	2026-03-13	SDBLBDDH	118	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	PANTHAPATH BRANCH	BIR UTTAM C.R. DUTTA ROAD FLOOR 1 77 HATIRPOOL DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-10-02	2026-03-13	SDBLBDDH	119	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	106 ROAD NO. 11 BAOCK- C, BANANI DHAKA DHAKA BANGLADESH	FIIN
2013-07-06	2026-03-13	SDBLBDDH	120	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	MIRPUR BRANCH	NORTHERN LIONS R.P. TOWER BLOCK-D FLOOR 1 4 KHANA ROAD MIRPUR, DHAKA, SECTION-2 CHIRIA DHAKA 1216 DHAKA BANGLADESH	FIIN
2014-06-07	2026-03-13	SDBLBDDH	121	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	GREEN DELTA AIMS TOWER 51-52 HOLDING WARD NO.20, PS- BANANI DHAKA 1212 DHAKA BANGLADESH	FIIN
2016-02-13	2026-03-13	SDBLBDDH	122	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	GREEN ROAD BRANCH	CASTLE GREEN HOLDING NO.142,GREEN ROAD,WARD NO.40, DHAKA CITY CORP.,PS-TEJGAON DHAKA 1205 DHAKA BANGLADESH	FIIN
2021-08-14	2026-03-13	SDBLBDDH	CTS	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	CENTRAL TRADE SERVICES DIVISION	CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2023-06-17	2026-03-13	SDBLBDDH	HU1	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH	WORLD TRADE CENTER 102-103 FLOOR 2ND AGRABAD C/ A DOUBLE MURING CHATTOGRAM 4100 CHATTOGRAM BANGLADESH	FIIN
2014-10-04	2026-03-13	SDBLBDDH	OBU	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	METROPOLITAN CHAMBER BUILDING 122-124 MOTIJHEEL C/A, DHAKA. DHAKA 1000 DHAKA BANGLADESH	FIIN
2023-06-26	2026-03-13	SDBLBDDH	RMT	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	REMITTANCE DEPARTMENT	CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-01-03	2026-03-13	SDBLBDDH	XXX	STANDARD ISLAMI BANK PLC.	METROPOLITAN CHAMBER BUILDING FL.3, 122-124 MOTIJHEEL C/ A DHAKA 1000 BANGLADESH	METROPOLITAN CHAMBER BUILDING FLOOR 3 122-124 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH			FIIN
2021-09-04	2023-10-17	SDBMMCM2	TPS	SOCIETE GENERALE (FORMERLY SOCIETE DE BANQUE MONACO)	LE PARK PALACE 27 AVENUE DE LA COSTA MONACO 98000 MONACO	LE PARK PALACE 27 AVENUE DE LA COSTA MONACO 98000 MONACO MONACO	TIPS INSTANT PAYMENT	LE PARK PALACE 27 AVENUE DE LA COSTA MONACO 98000 MONACO MONACO	FIIN
2019-08-04	2025-05-03	SDBMMCM2	XXX	SOCIETE GENERALE (FORMERLY SOCIETE DE BANQUE MONACO)	LE PARK PALACE 27 AVENUE DE LA COSTA MONACO 98000 MONACO	LE PARK PALACE 27 AVENUE DE LA COSTA MONACO 98000 MONACO MONACO			FIIN
2012-11-03	2012-11-03	SDBTDE21	XXX	SPAR- UND DARLEHNSKASSE BOERDE LAMSTEDT-HECHTHAUSEN EG	BAHNHOFSTRASSE 1 HECHTHAUSEN 21755 GERMANY	BAHNHOFSTRASSE 1 HECHTHAUSEN 21755 HECHTHAUSEN GERMANY			FIIN
2014-01-04	2014-01-04	SDBXIT31	XXX	SAVINO DEL BENE SPA	VIA DEL BOTTEGHINO 24/26 SCANDICCI 50018 ITALY	VIA DEL BOTTEGHINO 24/26 SCANDICCI 50018 SCANDICCI ITALY			NFIN
2022-09-03	2022-09-03	SDCASGS2	XXX	SINGAPORE DISTRICT COOLING AMK PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2013-05-04	2024-06-09	SDCCSADA	XXX	SADARA CHEMICAL COMPANY	SADARA BUSINESS COMPLEX (SBC) 145 AL LULU RD, FIRST INDUSTRIAL AREA AL JUBAIL 31961 1181 SAUDI ARABIA	SADARA BUSINESS COMPLEX (SBC) 145 AL LULU ROAD, FIRST INDUSTRIAL AREA P.O. BOX 11811 JUBAIL JUBAIL 31961 SAUDI ARABIA			NFIN
2024-07-06	2024-07-06	SDCESGS2	XXX	SDC PROMENADE PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2017-10-21	2022-02-14	SDCGRUMM	XXX	LLC 'SPECIALIZED DEPOSITORY COMPANY 'GARANT'	KRASNOPRESNENSKAYA NABEREZHNAYA 8 OFFICE 1032 FLOOR 10 MOSCOW 123100 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NABEREZHNAYA 8 OFFICE 1032 FLOOR 10 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION			FIIN
2023-12-02	2023-12-02	SDCLSGS2	XXX	SDC TAMPINES PTE. LTD.	SP GROUP BUILDING 349277 2 KALLANG SECTOR SINGAPORE SINGAPORE	SP GROUP BUILDING 349277 2 KALLANG SECTOR SINGAPORE SINGAPORE SINGAPORE			NFIN
2008-12-06	2020-05-20	SDCNIE21	XXX	MEMBER FIRST CREDIT UNION LIMITED	CASTLE VILLA NORTH STREET SWORDS IRELAND	CASTLE VILLA NORTH STREET SWORDS SWORDS IRELAND			FIIN
2021-01-02	2023-11-04	SDCPSARI	XXX	SECURITIES DEPOSITORY CENTER COMPANY	TAWUNIYA TOWERS, SOUTH TOWER FLOOR 3 6897 KING FAHAD BRANCH RD RIYADH 11543 SAUDI ARABIA	TAWUNIYA TOWERS, SOUTH TOWER FLOOR 3 6897 KING FAHAD BRANCH RD RIYADH RIYADH 11543 SAUDI ARABIA			FIIN
2023-12-02	2023-12-02	SDCSSGS2	XXX	SDC SCIENCE PARK PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
1994-06-06	2021-07-05	SDCTJES1	XXX	STANDARD CHARTERED BANK, JERSEY BRANCH	COMMERCIAL HOUSE COMMERCIAL STREET ST. HELIER 284 JERSEY	COMMERCIAL HOUSE COMMERCIAL STREET ST. HELIER ST. HELIER POB 284 JERSEY			FIIN

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2008-12-06	2008-12-06	SDCUIE21	XXX	SWINFORD AND DISTRICT CREDIT UNION LIMITED	MAIN STREET CO MAYO SWINFORD IRELAND	MAIN STREET CO MAYO SWINFORD SWINFORD IRELAND			FIIN
2007-05-05	2021-05-20	SDDSFR21	XXX	S.E.A SOCIETE D'ETUDES ET D'ASSISTANCE	1 PLACE CARNOT NANCY 54000 FRANCE	1 PLACE CARNOT NANCY 54000 NANCY FRANCE			FIIN
2025-06-07	2025-06-07	SDENGB22	XXX	SPEED ENTERPRISE LIMITED	198C UPPINGHAM ROAD, LEICESTER LEICESTER LE5 0QG UNITED KINGDOM	198C UPPINGHAM ROAD, LEICESTER LEICESTER LEICESTER LE5 0QG UNITED KINGDOM			FIIN
1999-06-05	1999-06-05	SDEPMYK1	XXX	AMANAH SHORT DEPOSITS BERHAD	BANGUNAN AMANAH CAPITAL FLOOR 14 82 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	BANGUNAN AMANAH CAPITAL FLOOR 14 82 JALAN RAJA CHULAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1996-06-01	2020-06-05	SDETLUL1	XXX	VHC CAPITAL MANAGEMENT S.A.	2 RUE HEINE LUXEMBOURG 1720 LUXEMBOURG	2 RUE HEINE LUXEMBOURG 1720 LUXEMBOURG LUXEMBOURG			FIIN
2017-11-19	2022-02-14	SDFCUS33	XXX	STATE DEPARTMENT FEDERAL CREDIT UNION	1630 KING STREET ALEXANDRIA,VA 22314 UNITED STATES OF AMERICA	1630 KING STREET ALEXANDRIA,VA ALEXANDRIA,VA 22314 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-06-08	SDFFFRP1	XXX	SAME DEUTZ FAHR FINANCE	5 AVENUE KLEBER PARIS 75116 FRANCE	LE METROPOLE 46-52 AVENUE ARAGO LA DEFENSE, PUTEAUX PARIS 75116 PARIS FRANCE			FIIN
2011-01-01	2020-04-29	SDGMFR21	XXX	SOC AMENAG GESTION MARCHE INTERET NATION	55 RUE DU MARCHE GARE STRASBOURG 67200 FRANCE	55 RUE DU MARCHE GARE STRASBOURG 67200 STRASBOURG FRANCE			FIIN
2021-11-06	2021-11-06	SDGSHKH2	XXX	SDG SECURITIES (HK) LIMITED	TWO IFC SUITE 5806-07 8 FINANCE STREET HONG KONG HONG KONG	TWO IFC SUITE 5806-07 8 FINANCE STREET HONG KONG HONG KONG HONG KONG			FIIN
2012-11-03	2017-12-16	SDHHDEH1	XXX	SECURITY DEPOT KT HAMBURG GMBH	AM KAISERKAI 1 HAMBURG 20457 GERMANY	REGUS BUSINESS CENTER AM KAISERKAI 1 HAMBURG 20457 HAMBURG GERMANY			NFIN
2019-04-06	2019-04-06	SDINFRP1	HAM	BANK SADERAT IRAN	16 RUE DE LA PAIX PARIS 75002 FRANCE	16 RUE DE LA PAIX PARIS 75002 PARIS FRANCE		16 RUE DE LA PAIX PARIS 75002 PARIS FRANCE	FIIN
2017-07-01	2023-06-03	SDINFRP1	XXX	BANK SADERAT IRAN	16 RUE DE LA PAIX PARIS 75002 FRANCE	16 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2024-06-01	2024-06-01	SDIOSGS2	XXX	SINGAPORE DEPOSIT INSURANCE CORPORATION LIMITED	MAS BUILDING FLOOR 11-08/09 10 SHENTON WAY, SINGAPORE 079117 SINGAPORE 079117 SINGAPORE	MAS BUILDING FLOOR 11-08/09 10 SHENTON WAY, SINGAPORE 079117 SINGAPORE SINGAPORE 079117 SINGAPORE			NFIN
2021-03-06	2021-03-18	SDISHKH2	EQU	SPDB INTERNATIONAL SECURITIES LIMITED	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI HONG KONG	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG	EQUITY PRODUCTS	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG	FIIN
2021-03-06	2021-03-18	SDISHKH2	FIC	SPDB INTERNATIONAL SECURITIES LIMITED	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI HONG KONG	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG	FICC PURPOSE	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG	FIIN
2021-03-06	2021-03-18	SDISHKH2	XXX	SPDB INTERNATIONAL SECURITIES LIMITED	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI HONG KONG	SPD BANK TOWER, ONE HENNESSY FLOOR 33 1 HENNESSY ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2025-04-05	2026-03-24	SDKBKG22	XXX	OJSC 'STATE DEVELOPMENT BANK OF THE KYRGYZ REPUBLIC'	17 RAZZAKOV BISHKEK 720040 KYRGYZSTAN	17 RAZZAKOV BISHKEK 720040 BISHKEK KYRGYZSTAN			FIIN
2022-12-17	2023-04-08	SDMAETAA	XXX	SIDAMA BANK SC	SIDAMA HAWASSA CITY ADMINISTRATION HITATA HAWASSA ETHIOPIA	SIDAMA HAWASSA CITY ADMINISTRATION HITATA HAWASSA HAWASSA ETHIOPIA			FIIN
1995-03-04	2020-04-22	SDOFFRP1	XXX	BPCE FINANCEMENT	45 RUE SAINT- DOMINIQUE PARIS 75007 FRANCE	45 RUE SAINT- DOMINIQUE PARIS 75007 PARIS FRANCE			FIIN
2016-05-07	2016-05-07	SDPHCNB1	XXX	SHAN DONG PINGYI HANYUAN COUNTY BANK CO.,LTD	155 MENGYANG ROAD OF PINGYI PINGYI LINYI 273300 CHINA	155 MENGYANG ROAD OF PINGYI PINGYI LINYI 273300 LINYI CHINA			FIIN
2012-03-31	2018-03-29	SDPOSRPA	XXX	SURINAAMSE POSTSPAARBANK	KNUFFELSGRACHT 10-14 PARAMARIBO SURINAME	KNUFFELSGRACHT 10-14 PARAMARIBO PARAMARIBO SURINAME			FIIN
2016-08-06	2016-08-06	SDRHSI21	XXX	SLOVENSKI DRZAVNI HOLDING D.D.	MALA ULICA 5 LJUBLJANA 1000 SLOVENIA	MALA ULICA 5 LJUBLJANA 1000 LJUBLJANA SLOVENIA			NFIN
2020-12-26	2024-07-01	SDRKDE88	XXX	SIEGWERK DRUCKFARBEN AG AND CO. KGAA	ALFRED- KELLER- STR. 55 SIEGBURG 53721 GERMANY	ALFRED-KELLER-STR. 55 SIEGBURG 53721 SIEGBURG GERMANY			NFIN
2001-09-01	2021-05-20	SDROFR21	XXX	SOCIETE DE DEVELOPPEMENT REGIONAL DU NORD ET DU PAS DE CALAIS	96 RUE DE JEMMAPES LILLE 59028 79 FRANCE	96 RUE DE JEMMAPES LILLE 59028 LILLE CEDEX POB 79 FRANCE			FIIN
2017-10-09	2017-10-09	SDRRGRA1	XXX	BANK SADERAT IRAN	EL. VENIZELOU 25-29 MEGARO ATHENA ATHENS 10564 GREECE	MEGARO ATHENA EL. VENIZELOU 25-29 ATHENS 10564 ATHENS GREECE			FIIN
2018-07-20	2024-05-11	SDSBSZMB	XXX	ESWATINI DEVELOPMENT AND SAVINGS BANK	UMLUNGUZIWENDLOVU BUILDING GWAMILE STREET MBABANE ESWATINI	UMLUNGUZIWENDLOVU BUILDING GWAMILE STREET MBABANE MBABANE POB 336 ESWATINI			FIIN
2018-07-07	2018-07-07	SDSRIT21	XXX	SOCIETA' EDITRICE LA SCUOLA SRL	VIA ANTONIO GRAMSCI 26 BRESCIA 25121 ITALY	VIA ANTONIO GRAMSCI 26 BRESCIA 25121 BRESCIA ITALY			NFIN
2013-05-25	2025-09-18	SDTSJESH	XXX	STONEHAGE FLEMING DEALING AND TREASURY SERVICES (JERSEY) LTD	CASTLE STREET,LIBERATION HOUSE F/4 ST. HELIER JE1 4HH JERSEY	LIBERATION HOUSE FLOOR 4 CASTLE STREET ST. HELIER ST. HELIER JE1 4HH JERSEY			FIIN
2007-07-07	2020-05-19	SDUDDK21	XXX	SDC A/S	BORUP VANG 1 BALLERUP 2750 DENMARK	BORUP VANG 1 BALLERUP 2750 BALLERUP DENMARK			FIIN

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1991-12-02	2024-02-16	SDUEDE33	XXX	SPARKASSE DUEREN	ECKE SCHENKEL- ZEHNTHOFSTRASSE DUEREN 52324 10 24 63 GERMANY	ECKE SCHENKEL-ZEHNTHOFSTRASSE DUEREN 52349 DUEREN POB 102463 GERMANY			FIIN
2020-07-04	2024-07-01	SDVRFRPP	XXX	SEDIVER S.A.S.	TOUR EGEE 9-11 ALLEE DE L'ARCHE COURBEVOIE 92400 FRANCE	TOUR EGEE 9-11 ALLEE DE L'ARCHE COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2021-10-02	2025-07-12	SDXXCHZH	A20	SIX DIGITAL EXCHANGE AG	HARDTURMSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	UBS SDX NODE	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	FIIN
2021-10-02	2025-07-12	SDXXCHZH	A50	SIX DIGITAL EXCHANGE AG	HARDTURMSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	CS CH AG SDX NODE	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	FIIN
2021-10-02	2025-07-12	SDXXCHZH	A70	SIX DIGITAL EXCHANGE AG	HARDTURMSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	CS AG SDX NODE	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND	FIIN
2019-05-18	2025-07-12	SDXXCHZH	XXX	SIX DIGITAL EXCHANGE AG	HARDTURMSTRASSE 201 ZURICH 8005 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8005 ZURICH SWITZERLAND			FIIN
2017-07-01	2020-06-05	SEACMYK1	KSC	KAF- SEAGROATT AND CAMPBELL SECURITIES SDN. BHD.	CHULAN TOWER FLOOR 12 3 JALAN CONLAY KUALA LUMPUR 50450 MALAYSIA	CHULAN TOWER FLOOR 12 3 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA		CHULAN TOWER FLOOR 12 3 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA	FIIN
1995-06-03	2020-06-05	SEACMYK1	XXX	KAF- SEAGROATT AND CAMPBELL SECURITIES SDN. BHD.	CHULAN TOWER FLOOR 12 3 JALAN CONLAY KUALA LUMPUR 50450 MALAYSIA	CHULAN TOWER FLOOR 12 3 JALAN CONLAY KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2002-06-01	2002-06-01	SEAGUS31	XXX	SECURITY ASSET MANAGEMENT, INC.	527 MADISON AVE. SUITE 1450 NEW YORK 10022 UNITED STATES OF AMERICA	527 MADISON AVE SUITE 1450 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2014-12-06	2018-01-13	SEAKIT21	XXX	BANDC SPEAKERS S.P.A.	VIA POGGIOMORO 1 VALLINA (BAGNO A RIPOLI) 50012 ITALY	VIA POGGIOMORO 1 VALLINA (BAGNO A RIPOLI) 50012 VALLINA (BAGNO A RIPOLI) ITALY			FIIN
2007-06-02	2017-12-16	SEALGB21	XXX	SEQUOIA CAPITAL LLP	27A PEMBRIDGE VILLAS LONDON W11 3EP UNITED KINGDOM	GLEN HOUSE FLOOR 4 125 OLD BROMPTON ROAD LONDON LONDON SW7 3RP UNITED KINGDOM			FIIN
2013-07-20	2025-11-15	SEAOUS33	XXX	SEALED AIR CORPORATION	2415 CASCADE POINTE BLVD. CHARLOTTE 28208 UNITED STATES OF AMERICA	2415 CASCADE POINTE BLVD. CHARLOTTE,NC CHARLOTTE,NC 28208 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	SEAPGB21	XXX	OXFORD TECHNOLOGY MANAGEMENT LIMITED	MAGDALEN CENTRE OXFORD SCIENCE PARK OXFORD OX4 4GA UNITED KINGDOM	MAGDALEN CENTRE OXFORD SCIENCE PARK OXFORD OXFORD OX4 4GA UNITED KINGDOM			FIIN
2011-09-03	2011-09-03	SEARGB21	XXX	STERLING ISA MANAGERS LIMITED	100 CANNON STREET FLOOR 7 LONDON EC4N 6EU UNITED KINGDOM	UK LIFE CENTRE STATION ROAD SWINDON SWINDON SN1 1EL UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	SEASHKH1	XXX	KGI INVESTMENTS MANAGEMENT LIMITED	ALEXANDRA HOUSE FLOOR 32-34 16-20 CHATER ROAD CENTRAL HONG KONG HONG KONG	TOWER II UNIT 2101, ADMIRALTY 18 HARCOURT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2001-09-01	SEATDE21	XXX	SEAT BANK GMBH	BRAUNSCHWEIG 38093 GERMANY	BRAUNSCHWEIG 38093 BRAUNSCHWEIG GERMANY			FIIN
2005-08-06	2023-04-18	SEAVVNVX	XXX	SOUTHEAST ASIA COMMERCIAL JOINT STOCK BANK	198 TRAN QUANG KHAI HANOI 084 VIET NAM	198 TRAN QUANG KHAI HANOI 084 HANOI VIET NAM			FIIN
1995-09-02	1995-09-02	SEBBGB21	XXX	SEBBCO CAPITAL MARKETS LTD.	SALISBURY HOUSE SUITE 728 LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	SALISBURY HOUSE SUITE 728 LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
2013-12-28	2025-11-15	SEBCUS44	XXX	SEABOARD CORPORATION	9000 W. 67TH STREET SHAWNEE MISSION,KS 66202 UNITED STATES OF AMERICA	9000 W 67TH STREET SHAWNEE MISSION,KS SHAWNEE MISSION,KS 66202 UNITED STATES OF AMERICA			NFIN
2019-06-01	2024-07-01	SEBCUS4S	XXX	SEABOARD CORPORATION	9000 W. 67TH STREET SHAWNEE MISSION,KS 66202 UNITED STATES OF AMERICA	9000 W. 67TH STREET SHAWNEE MISSION,KS SHAWNEE MISSION,KS 66202 UNITED STATES OF AMERICA			NFIN
2008-02-02	2024-10-05	SEBDBDDH	AGA	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	AGARGAON BRANCH	PLOT E-4 / B AGARGAON ADMINISTRAT FLOOR 1 E-4/B AGARGAON ADMN. AREA SHERPE- BANGLANAGAR, MOHAMMADPUR DHAKA 1207 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	AGR	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH, CHITTAGONG	JAHAN BUILDING FARUK MAHAL AVENUE FLOOR 1 93 AGRABAD COMMERCIAL AREA CHITTAGONG 4100 CHITTAGONG BANGLADESH	FIIN
2006-09-02	2024-10-05	SEBDBDDH	BAN	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BANANI BRANCH	AUTOGRAPH BLOCK FLOOR 1 67 68 KAMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	BNG	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	BANGSHAL BRANCH, DHAKA	14/3 NORTH SOUTH ROAD FLOOR 2 DHAKA 1100 DHAKA BANGLADESH	FIIN
2008-02-02	2024-10-05	SEBDBDDH	CDA	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	CDA AVENUE BRANCH	ALI VILLA CDA AVENUE, ASIAN HI 1640/1861 CDA AVENUE ASIAN HIGHWAY, EAST NASIRABAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN

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2006-09-02	2024-10-05	SEBDBDDH	CRP	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	CORPORATE BRANCH	EUNOOS TRADE CENTRE FLOOR GF 52-53 DILKUSHA C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2017-03-04	2024-10-05	SEBDBDDH	CTS	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	CENTRAL TRADE SERVICES DEPARTMENT	EUNOOS TRADE CENTRE FLOOR 13 52-53 DILKUSHA C/ A INTERNATIONAL DIVISION, HEAD OFFICE DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	DHN	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	DHANMONDI BRANCH, DHAKA	NAVANA NEW BERRY PLACE FLOOR 1 4/1/ A MIRPUR ROAD SOBHANBAG DHANMONDI R/ A DHAKA 1205 DHAKA BANGLADESH	FIIN
2006-09-02	2024-10-05	SEBDBDDH	ESK	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NEW ESKATON BRANCH	ESKATON FANTASIA FLOOR 1 122-123 RASHED KHAN MENON SARAK (OLD NEW ESKATON ROAD),RAMNA DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	GUL	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH, DHAKA	OTOBI CENTER BLOCK CWS - C FLOOR 2 12 GULSHAN SOUTH AVENUE, GULSHAN 1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	IMG	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	IMAMGANJ BRANCH, DHAKA	BHUIYAN MARKET FLOOR 2 163/2 MITFORD ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	JUB	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD BRANCH, CHITTAGONG	HAJI GOLAM RASUL MAR 96 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	KLN	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	HAJI HANIF COMPLEX FLOOR 1 12 AND 13 KHAN JAHAN ALO ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
2005-03-05	2024-10-05	SEBDBDDH	KRN	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	KARWAN BAZAR BRANCH	JAMUNA BHABAN FLOOR 1 2 KARWAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	KTG	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	KHATUNGANJ BRANCH, CHITTAGONG	ZAYNAB TOWER FLOOR 1 410/411 KHATUNGANJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	LDP	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	LALDIGHIRPAR BRANCH, SYLHET	MUBARAK TOWER 1778/1779 NEW MARKET SYLHET 3100 SYLHET BANGLADESH	FIIN
2006-09-02	2024-10-05	SEBDBDDH	MIB	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	MOTIJHEEL BRANCH (ISLAMIC BANKING)	BOOK SOCIETY BHABON FLOOR 1 125 MOTIJHEEL C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2009-12-05	2024-10-05	SEBDBDDH	NAR	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ BRANCH	26-29 S. M. MALEH ROAD, TAN BAZAR FLOOR 1 NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2006-09-02	2024-10-05	SEBDBDDH	NER	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	NEW ELEPHANT ROAD BRANCH	KAZI BHABAN FLOOR 1-2 39 NEW ELEPHANT ROAD KAZI BHABAN, P.S: DHANMONDI DHAKA 1205 DHAKA BANGLADESH	FIIN
2010-10-02	2024-10-05	SEBDBDDH	OBC	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	OFF-SHORE BANKING UNIT (OBU), CEPZ	ZONE SERVICE COMPLEX FLOOR 1 EAST WING NORTH, CEPZ CHITTAGONG 4223 CHITTAGONG BANGLADESH	FIIN
2010-04-03	2024-10-05	SEBDBDDH	OBU	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH		ZONE SERVICE BUILDING NO.1 BUILDING-1 FLOOR 3 77 DHAKA EPZ GANAK BARI, SAVAR DHAKA DHAKA BANGLADESH	FIIN
2002-07-27	2024-10-05	SEBDBDDH	SPB	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH, DHAKA	PURBANI ANNEXE BUILD FLOOR 1-2 1 DILKUSHA COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2008-02-02	2024-10-05	SEBDBDDH	SYM	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	SHYAMOLI BRANCH	ASA TOWER BLOCK- B-23/3, 23/1 FLOOR 2 23/3,23/14 KHILJI ROAD MOHAMMADPUR DHAKA 1207 DHAKA BANGLADESH	FIIN
2004-01-17	2024-10-05	SEBDBDDH	UTT	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	ARRHAMS PLOT -79 ,SECTOR -07 FLOOR 1 79 DHAKA MYMENSINGH HIGHWAY DHAKA 1230 DHAKA BANGLADESH	FIIN
2000-09-02	2024-10-05	SEBDBDDH	XXX	SOUTHEAST BANK PLC.	HEAD OFFICE, EUNOOS TRADE CENTER FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 BANGLADESH	EUNOOS TRADE CENTER HEAD OFFICE, FLOOR 2,3,4,6,16 52-53 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH			FIIN

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2013-02-02	2018-01-13	SEBHUS41	XXX	SEGALL BRYANT AND HAMILL	540 W MADISON STREET SUITE 1900 CHICAGO,IL 60661 UNITED STATES OF AMERICA	10 S WACKER DRIVE SUITE 3500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2015-06-13	2022-02-14	SEBHUS44	XXX	SEGALL BRYANT AND HAMILL	540 W MADISON STREET SUITE 1900 CHICAGO,IL 60661 UNITED STATES OF AMERICA	540 W MADISON STREET FLOOR 19 CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			FIIN
1982-05-31	2022-03-05	SEBKLULL	XXX	INTESA SANPAOLO BANK LUXEMBOURG S.A	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG 1821 LUXEMBOURG POB 21 LUXEMBOURG			FIIN
1995-06-03	2018-02-10	SEBOINB1	XXX	SECURITIES AND EXCHANGE BOARD OF IN DIA	MITTAL COURT WING B FLOOR 1 224 BACKWAY RECLAMATION MUMBAI 400021 INDIA	BANDRA KURLA COMPLEX G' BLOCK, WING B FLOOR 1 PLOT C4-A MITTAL COURT BANDRA(EAST) MUMBAI MUMBAI 400021 INDIA			FIIN
2010-08-07	2018-01-27	SEBPRU2P	CUS	SEB BANK	UL.MIKHAYLOVA 11 ST.PETERSBURG 195009 RUSSIAN FEDERATION	UL.MIKHAYLOVA 11 ST. PETERSBURG 195009 ST. PETERSBURG RUSSIAN FEDERATION	SUB-CUSTODY	ST. PETERSBURG ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2008-12-06	2018-01-27	SEBPRU2P	SEC	SEB BANK	UL.MIKHAYLOVA 11 ST.PETERSBURG 195009 RUSSIAN FEDERATION	UL.MIKHAYLOVA 11 ST. PETERSBURG 195009 ST. PETERSBURG RUSSIAN FEDERATION	SEB BANK CUSTODY	ST. PETERSBURG ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2006-06-03	2022-02-14	SEBPRU2P	XXX	SEB BANK	UL.MIKHAYLOVA 11 ST.PETERSBURG 195009 RUSSIAN FEDERATION	UL.MIKHAYLOVA 11 ST. PETERSBURG 195009 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
1995-03-04	2020-09-24	SEBRSGS1	XXX	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	OCEAN TOWERS 24-00 20 RAFFLES PLACE SINGAPORE 048620 SINGAPORE	OCEAN TOWERS 24-00 20 RAFFLES PLACE SINGAPORE SINGAPORE 048620 SINGAPORE			FIIN
2011-03-05	2018-01-08	SECCTWT1	001	CAPITAL SECURITIES CORP.	69 TUN HWA SOUTH ROAD SECTION 2 FLOOR 15 TAIPEI 10590 TAIWAN	CAPITAL CENTER FLOOR 15 101 SUNG JEN ROAD 101, SUNG JEN ROAD TAIPEI TAIPEI TAIWAN	DA-AN BRANCH	87 JHONGSIAO E ROAD FLOOR 7 TAIPEI 10690 TAIPEI TAIWAN	FIIN
2011-06-04	2018-01-08	SECCTWT1	002	CAPITAL SECURITIES CORP.	69 TUN HWA SOUTH ROAD SECTION 2 FLOOR 15 TAIPEI 10590 TAIWAN	CAPITAL CENTER FLOOR 15 101 SUNG JEN ROAD 101, SUNG JEN ROAD TAIPEI TAIPEI TAIWAN	DUNHUA BRANCH	97 DUNHUA S. RD. DA'AN DIST FLOOR B1 TAIPEI 10601 TAIPEI TAIWAN	FIIN
1995-03-04	2018-01-08	SECCTWT1	XXX	CAPITAL SECURITIES CORP.	69 TUN HWA SOUTH ROAD SECTION 2 FLOOR 15 TAIPEI 10590 TAIWAN	CAPITAL CENTER FLOOR 15 101 SUNG JEN ROAD 101, SUNG JEN ROAD TAIPEI TAIPEI TAIWAN			FIIN
1997-09-06	1997-09-06	SECESGS1	XXX	SEMBAWANG CAPITAL PTE LIMITED	GB BUILDING HEX 17-00 143 CECIL STREET SINGAPORE 069542 SINGAPORE	GB BUILDING 17-00 143 CECIL STREET SINGAPORE SINGAPORE 069542 SINGAPORE			FIIN
1998-12-05	2025-11-01	SECGDEFF	EUR	SECB SWISS EURO CLEARING BANK GMBH	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 GERMANY	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 FRANKFURT AM MAIN GERMANY	EUROSIC	SOLMSSTRASSE 83 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2014-12-06	2025-11-01	SECGDEFF	LLB	SECB SWISS EURO CLEARING BANK GMBH	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 GERMANY	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 FRANKFURT AM MAIN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-09-30	2025-11-01	SECGDEFF	SDH	SECB SWISS EURO CLEARING BANK GMBH	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 GERMANY	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 FRANKFURT AM MAIN GERMANY		NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 FRANKFURT AM MAIN GERMANY	FIIN
1998-09-05	2025-11-01	SECGDEFF	XXX	SECB SWISS EURO CLEARING BANK GMBH	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 GERMANY	NIBELUNGENPLATZ 3 FRANKFURT AM MAIN 60318 FRANKFURT AM MAIN GERMANY			FIIN
1995-09-02	2018-03-31	SECLPHM1	XXX	SECURITIES SPECIALISTS INC.	CASA BLANCA 1447 M. ADRIATICO STREET ERMITA MANILA PHILIPPINES	CASA BLANCA 1447 M. ADRIATICO STREET ERMITA MANILA MANILA PHILIPPINES			FIIN
2001-12-01	2001-12-01	SECMGB21	XXX	SECCOM LTD	37 UPPER GROSVENOR STREET LONDON W1X 9PE UNITED KINGDOM	37 UPPER GROSVENOR STREET LONDON LONDON W1X 9PE UNITED KINGDOM			FIIN
1994-03-07	2020-06-05	SECSMYK1	XXX	PUBLIC INVESTMENT BANK BERHAD	WISMA HLA FLOOR 2 264 JALAN RAJA CHULAN KUALA LUMPUR 50200 MALAYSIA	264 JALAN RAJA CHULAN WISMA HLA FLOOR 2 KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
2009-12-05	2020-04-16	SECTAEA1	710	SAMSUNG GULF ELECTRONICS FZE	CONCORD TOWER FLOOR 18 AL SUFOUH ROAD DUBAI 500047 UNITED ARAB EMIRATES	CONCORD TOWER FLOOR 18 AL SUFOUH ROAD MEDIA CITY DUBAI DUBAI POB 500047 UNITED ARAB EMIRATES	SGE	DUBAI DUBAI UNITED ARAB EMIRATES	NFIN
2009-11-07	2020-04-16	SECTAEA1	XXX	SAMSUNG GULF ELECTRONICS FZE	CONCORD TOWER FLOOR 18 AL SUFOUH ROAD DUBAI 500047 UNITED ARAB EMIRATES	CONCORD TOWER FLOOR 18 AL SUFOUH ROAD MEDIA CITY DUBAI DUBAI POB 500047 UNITED ARAB EMIRATES			NFIN
2009-08-01	2018-03-31	SECTARB1	830	SAMSUNG ELECTRONICS ARGENTINA S.A.	BOUCHARD 547 FLOOR 3 BUENOS AIRES C1106ABL ARGENTINA	BOUCHARD 547 FLOOR 3 BUENOS AIRES C1106ABL BUENOS AIRES ARGENTINA	SEASA	BOUCHARD 547 FLOOR 3 BUENOS AIRES C1106ABL BUENOS AIRES ARGENTINA	NFIN
2009-06-06	2009-06-06	SECTARB1	XXX	SAMSUNG ELECTRONICS ARGENTINA S.A.	BOUCHARD 547 FLOOR 3 BUENOS AIRES C1106ABL ARGENTINA	BOUCHARD 547 FLOOR 3 BUENOS AIRES C1106ABL BUENOS AIRES ARGENTINA			NFIN
2009-04-04	2017-12-02	SECTATW1	4L0	SAMSUNG ELECTRONICS AUSTRIA GMBH	PRATESTRASSE 31, 14 OG VIENNA 1020 AUSTRIA	PRATESTRASSE 31 OG FLOOR 14 VIENNA VIENNA 1020 AUSTRIA	SEAG	PRATESTRASSE 31 FLOOR 14 VIENNA VIENNA 1020 AUSTRIA	NFIN

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2009-04-04	2017-12-02	SECTATW1	XXX	SAMSUNG ELECTRONICS AUSTRIA GMBH	PRATESTRASSE 31, 14 OG VIENNA 1020 AUSTRIA	PRATESTRASSE 31 OG FLOOR 14 VIENNA VIENNA 1020 AUSTRIA			NFIN
2010-01-30	2010-05-01	SECTAU21	560	SAMSUNG ELECTRONICS AUSTRALIA PTY. LTD.	8 PARKVIEW DRIVE HOMEBUSH BAY 2127 AUSTRALIA	8 PARKVIEW DRIVE PARRAMATTA HOMEBUSH BAY HOMEBUSH BAY 2127 AUSTRALIA	SEAU	HOMEBUSH BAY HOMEBUSH BAY AUSTRALIA	NFIN
2009-11-07	2009-11-07	SECTAU21	XXX	SAMSUNG ELECTRONICS AUSTRALIA PTY. LTD.	8 PARKVIEW DRIVE HOMEBUSH BAY 2127 AUSTRALIA	8 PARKVIEW DRIVE PARRAMATTA HOMEBUSH BAY HOMEBUSH BAY 2127 AUSTRALIA			NFIN
2019-08-04	2021-03-18	SECTAZ22	982	SAMSUNG ELECTRONICS CAUCASUS COMPANY	BAKIKHANOV STREET 6 BAKU AZERBAIJAN	BAKIKHANOV STREET 6 BAKU BAKU AZERBAIJAN		BAKIKHANOV STREET 6 BAKU BAKU AZERBAIJAN	NFIN
2019-08-04	2021-03-18	SECTAZ22	XXX	SAMSUNG ELECTRONICS CAUCASUS COMPANY	BAKIKHANOV STREET 6 BAKU AZERBAIJAN	BAKIKHANOV STREET 6 BAKU BAKU AZERBAIJAN			NFIN
2019-05-04	2024-04-11	SECTBDD2	XXX	SAMSUNG R AND D INSTITUTE BANGLADESH LTD	BANGLADESH	GULSHAN AVENUE GULSHAN-1PLOT NO.57 DHAKA 1212 DHAKA BANGLADESH			NFIN
2009-04-04	2009-04-04	SECTBEB1	4B2	SAMSUNG ELECTRONICS BENELUX BELGIUM	MEDIALAAN 50 VILVOORDE 1800 BELGIUM	MEDIALAAN 50 VILVOORDE 1800 VILVOORDE BELGIUM	SEBN-B	MEDIALAAN 50 VILVOORDE 1800 VILVOORDE BELGIUM	NFIN
2009-04-04	2009-04-04	SECTBEB1	XXX	SAMSUNG ELECTRONICS BENELUX BELGIUM	MEDIALAAN 50 VILVOORDE 1800 BELGIUM	MEDIALAAN 50 VILVOORDE 1800 VILVOORDE BELGIUM			NFIN
2009-08-01	2018-03-31	SECTBRS1	820	SAMSUNG ELECTRONICA DA AMAZONIA LTDA.	TORRE OESTE FLOOR 9 AV.DAS NACOES UNIDAS 12901 BROOKLIN NOVO SAO PAULO 04578-000 BRAZIL	TORRE OESTE FLOOR 9 AV.DAS NACOES UNIDAS 12901 BROOKLIN NOVO SAO PAULO 04578-000 SAO PAULO BRAZIL	SEDA	TORRE OESTE FLOOR 9 AV. DAS NACOES UNIDAS 12901 BROOKLIN NOVO SAO PAULO 04578-000 SAO PAULO BRAZIL	NFIN
2009-06-06	2018-03-31	SECTBRS1	XXX	SAMSUNG ELECTRONICA DA AMAZONIA LTDA.	TORRE OESTE FLOOR 9 AV.DAS NACOES UNIDAS 12901 BROOKLIN NOVO SAO PAULO 04578-000 BRAZIL	TORRE OESTE FLOOR 9 AV.DAS NACOES UNIDAS 12901 BROOKLIN NOVO SAO PAULO 04578-000 SAO PAULO BRAZIL			NFIN
2009-08-01	2009-08-01	SECTCAT1	330	SAMSUNG ELECTRONICS CANADA, INC.	55 STANDISH COURT MISSISSAUGA MISSISSAUGA L5N 6R3 CANADA	55 STANDISH COURT MISSISSAUGA MISSISSAUGA L5N 6R3 CANADA	SECA	55 STANDISH COURT MISSISSAUGA MISSISSAUGA L5N 6R3 CANADA	NFIN
2009-06-06	2009-06-06	SECTCAT1	XXX	SAMSUNG ELECTRONICS CANADA, INC.	55 STANDISH COURT MISSISSAUGA MISSISSAUGA L5N 6R3 CANADA	55 STANDISH COURT MISSISSAUGA MISSISSAUGA L5N 6R3 CANADA			NFIN
2013-09-07	2017-12-16	SECTCHZ1	4L2	SAMSUNG ELECTRONICS SWITZERLAND GMBH	BINZALLEE 4 8055 ZURICH 0000 SWITZERLAND	BINZALLEE 4 8055 ZURICH ZURICH SWITZERLAND		BINZALLEE 4 8055 ZURICH ZURICH SWITZERLAND	FIIN
2013-09-07	2017-12-16	SECTCHZ1	XXX	SAMSUNG ELECTRONICS SWITZERLAND GMBH	BINZALLEE 4 8055 ZURICH 0000 SWITZERLAND	BINZALLEE 4 8055 ZURICH ZURICH SWITZERLAND			FIIN
2009-08-01	2018-04-14	SECTCLR1	850	SAMSUNG ELECTRONICS CHILE LIMITADA (LTDA)	AVDA. AMERICO VESPUCIO SUR 100 LAS CONDES OFICINA 102 SANTIAGO CHILE	AVDA. AMERICO VESPUCIO SUR 100 LAS CONDES OFICINA 102 SANTIAGO SANTIAGO CHILE	SECH	AVDA. AMERICO VESPUCIO SUR 100 LAS CONDES OFICINA 102 SANTIAGO SANTIAGO CHILE	NFIN
2009-06-06	2018-04-14	SECTCLR1	XXX	SAMSUNG ELECTRONICS CHILE LIMITADA (LTDA)	AVDA. AMERICO VESPUCIO SUR 100 LAS CONDES OFICINA 102 SANTIAGO CHILE	AVDA. AMERICO VESPUCIO SUR 100 LAS CONDES OFICINA 102 SANTIAGO SANTIAGO CHILE			NFIN
2010-04-03	2018-01-27	SECTCNB1	601	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	TSOE	MICRO- ELECTRONICS 9 ZHANGHENG ROAD INDUSTRIAL PARK XIQING DISTRICT TIANJIN TIANJIN CHINA	NFIN
2013-07-06	2018-01-27	SECTCNB1	605	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SAMSUNG DISPLAY DONGGUAN	HIGH TECHNOLIGY INDUSTRIAL ZONE HOUJIE DONGGUAN 523945 DONGGUAN CHINA	NFIN
2013-07-06	2018-01-27	SECTCNB1	607	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SAMSUNG DISPLAY TIANJIN	25 MIP FOURTH ROAD XI QING DISTRICT TIANJIN 300385 TIANJIN CHINA	NFIN
2012-06-02	2018-01-27	SECTCNB1	610	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA		MICRO- ELECTRONIC INDUSTRIAL PARK 1 TIANJIN WEISAN RD TIANJIN 300385 TIANJIN CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	611	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SESZ	HANTANG BUILDING FLOOR 19 HUA QIAO CHENG NANCHAN DISTRICT SHANGHAI 518053 SHANGHAI CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	620	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSEC	501 SUHONG EAST ROAD SUZHOU 215021 SUZHOU CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	621	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSEC-E	501 SUHONG EAST ROAD SUZHOU 215021 SUZHOU CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	630	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SCIC	MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHAO YANG DISTRICT BEIJING 100022 BEIJING CHINA	NFIN
2010-04-03	2018-01-27	SECTCNB1	633	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SGMC	A3 BLDG 510663 185 KEXUE AVENUE SCIENCE CITY, LUOGANG DISTRICT GUANGZHOU GUANGZHOU CHINA	NFIN

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2012-09-01	2018-01-27	SECTCNB1	634	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	MOBILE DEVELOPMENT CENTER	14 WEILIU RODE MICRO- ELECTRONIC INDUSTRIAL PARK TIANJIN 300385 TIANJIN CHINA	NFIN
2013-05-04	2018-01-27	SECTCNB1	635	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SAMSUNG NETWORK RND CENTER CHINA - SHENZHEN	NASHAN DISTRICT EVOC SC. AND TECH. UNIT B1-B4, 12 BUILD 31 GAOXINZHONG 4 ROAD SHENZHEN 518057 SHENZHEN CHINA	NFIN
2013-09-07	2018-01-27	SECTCNB1	636	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SRC-XIAN	JIAYU BUILDING FLOOR 9A 58 JINYE 1ST RD XIAN XIAN CHINA	NFIN
2008-08-02	2018-01-27	SECTCNB1	640	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SESS	15 JIN JI HU ROAD SUZHOU INDUSTRY PARK SUZHOU 215021 SUZHOU CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	660	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSDP	SAMSUNG ROAD WEIHAI 264209 WEIHAI CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	670	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SEHZ	CHENGIANG HUIZHOU 516229 HUIZHOU CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	680	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	TSEC	12 FOURTH AVENUE TEDA TIANJIN 300385 TIANJIN CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	690	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	TTSEC	MICROELECTRONICS INDUSTRY DISTRICT 15 WEISI ROAD XIQING DEVELOPMENT AREA TIANJIN 300385 TIANJIN CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	6B0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	TSED	MICROELECTRONICS INDUSTRY DISTRICT 17-19 WEISI ROAD XIQING DEVELOPMENT AREA TIANJIN 300385 TIANJIN CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	6E0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	BST	ZHONGDIAN FAZHAN BUILDING FLOOR 12 9 XIAGUANGLI CHAOYANG DISTRICT BEIJING 100016 BEIJING CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	6F0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	TSTC	MICRO- ELECTRONIC INDUSTRIAL PARK 9 WEIWU RD XIQING DISTRICT TIANJIN 300385 TIANJIN CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	6G0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSS	CLOUD NINE PLAZA FLOOR 15 1118V YAN AN (W) RD SHANGHAI 200052 SHANGHAI CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	6H0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SESC	198 FANGZHOU ROAD SUZHOU INDUSTRIAL PARK SUZHOU 215123 SUZHOU CHINA	NFIN
2008-08-02	2018-01-27	SECTCNB1	6J0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SESL	318 FANGZHOU ROAD SUZHOU INDUSTRIAL PARK SUZHOU 446711 SUZHOU CHINA	NFIN
2011-08-06	2018-01-27	SECTCNB1	6J1	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA		337 FENG LI STREET SUZHOU INDUSTRIAL PARK SUZHOU SUZHOU CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	6K0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSKMT	NANSHAN SHENZHEN 518057 SHENZHEN CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	6L0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSTC	180-2-2 ZHANGHEN ROAD PUDONG SHANGHAI SHANGHAI CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	6Q0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SSCR	WEILING BUILDING 380 JIANGNAN ROAD BINJIANG DISTRICT HANGZHOU 310053 HANGZHOU CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	6S0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SCRC	HUIJIE PLAZA 8 268 ZHONGSHAN ROAD NANJING 210008 NANJING CHINA	NFIN
2012-12-01	2018-01-27	SECTCNB1	6S1	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SEMICONDUCTOR	CITY GATE A1212/ F 1 JINYE RD XIAN 710065 XIAN CHINA	NFIN

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2016-05-07	2018-01-27	SECTCNB1	6S2	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA		XIAN XIAN CHINA	NFIN
2009-03-07	2018-01-27	SECTCNB1	6T0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SEHF	HAIKOU HAINAN 570216 HAINAN CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	6V0	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA	SBSC	B- BUILDING FLOOR 2 2 LIZEZHONGYUAN 2 ROAD CHAOYANG DISTRICT BEIJING 100080 BEIJING CHINA	NFIN
2008-01-05	2018-01-27	SECTCNB1	XXX	SAMSUNG (CHINA) INVESTMENT CO., LTD.	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LUN CHAO YANG BEIJING 100022 CHINA	CHINA MERCHANTS TOWER FLOOR 23 118 JIAN GUO LU CHIO YANG DISTRICT BEIJING 100022 BEIJING CHINA			NFIN
2009-08-01	2021-03-01	SECTCOB1	813	SAMSUNG ELECTRONICS COLOMBIA SA	TORRE SAMSUNG OF. 114-43 CARRERA 7TH 442-370 BOGOTA 606 COLOMBIA	TORRE SAMSUNG 442-370, OF. 606 CARRERA 7TH 114-43 BOGOTA BOGOTA COLOMBIA	SAMCOL	TORRE SAMSUNG OFICINA 606 CARRERA 7TH 114-43 BOGOTA 442-370 BOGOTA COLOMBIA	NFIN
2009-06-06	2021-03-01	SECTCOB1	XXX	SAMSUNG ELECTRONICS COLOMBIA SA	TORRE SAMSUNG OF. 114-43 CARRERA 7TH 442-370 BOGOTA 606 COLOMBIA	TORRE SAMSUNG 442-370, OF. 606 CARRERA 7TH 114-43 BOGOTA BOGOTA COLOMBIA			NFIN
2009-04-04	2021-03-01	SECTCZP1	491	SAMSUNG ELECTRONICS CZECH AND SLOVAK, SRO	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 CZECHIA	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 PRAGUE CZECHIA	SEH-CZ	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 PRAGUE CZECHIA	NFIN
2009-12-05	2021-03-01	SECTCZP1	493	SAMSUNG ELECTRONICS CZECH AND SLOVAK, SRO	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 CZECHIA	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 PRAGUE CZECHIA	SECZ	PRAGUE PRAGUE CZECHIA	NFIN
2009-04-04	2021-03-01	SECTCZP1	XXX	SAMSUNG ELECTRONICS CZECH AND SLOVAK, SRO	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 CZECHIA	SOKOLOVSKA 394/17 FLOOR 6 PRAGUE 180 00 PRAGUE CZECHIA			NFIN
2009-04-04	2020-06-22	SECTDE51	440	SAMSUNG ELECTRONICS HOLDING GMBH	AM KRONBERGER HANG 6 SCHWALBACH 65824 GERMANY	AM KRONBERGER HANG 6 SCHWALBACH 65824 SCHWALBACH GERMANY	SEHG	AM KRONBERGER HANG 6 SCHWALBACH 65824 SCHWALBACH GERMANY	NFIN
2009-04-04	2020-06-22	SECTDE51	450	SAMSUNG ELECTRONICS HOLDING GMBH	AM KRONBERGER HANG 6 SCHWALBACH 65824 GERMANY	AM KRONBERGER HANG 6 SCHWALBACH 65824 SCHWALBACH GERMANY	SSEG	KOELNER STRASSE 12 ESCHBORN 66760 ESCHBORN GERMANY	NFIN
2009-04-04	2020-06-22	SECTDE51	460	SAMSUNG ELECTRONICS HOLDING GMBH	AM KRONBERGER HANG 6 SCHWALBACH 65824 GERMANY	AM KRONBERGER HANG 6 SCHWALBACH 65824 SCHWALBACH GERMANY	SEG	SAMSUNG HOUSE AM KRONBERGER HANG 6 SCHWALBACH 65824 SCHWALBACH GERMANY	NFIN
2009-04-04	2020-06-22	SECTDE51	XXX	SAMSUNG ELECTRONICS HOLDING GMBH	AM KRONBERGER HANG 6 SCHWALBACH 65824 GERMANY	AM KRONBERGER HANG 6 SCHWALBACH 65824 SCHWALBACH GERMANY			NFIN
2018-01-06	2018-03-17	SECTEG21	XXX	SAMSUNG ELECTRONICS EGYPT S.A.E	ENGINEERING SECTOR 98 KOM ABU RADI INDUSTRIAL ZONE AL WASTA BANI SUEF EGYPT	ENGINEERING SECTOR PIECE NO.98 KOM ABU RADI INDUSTRIAL ZONE AL WASTA BANI SUEF BANI SUEF EGYPT			NFIN
2009-04-04	2024-04-10	SECTESM1	470	SAMSUNG ELECTRONICS IBERIA S.A.	SAMSUNG ELECTRONICS IBERIA S.A P. EMP OMEGA EDIF C AVENIDA DE LA TRANSICION ESPANOLA 32 ALCOBENDAS 28108 SPAIN	SAMSUNG ELECTRONICS IBERIA S.A P. EMP OMEGA EDIF C AVENIDA DE LA TRANSICION ESPANOLA 32 ALCOBENDAS 28108 ALCOBENDAS SPAIN	SESA	SAMSUNG ELECTRONICS IBERIA S.A. AVENIDA DE LA VEGA 21 ALCOBENDAS MADRID 28108 MADRID SPAIN	NFIN
2009-04-04	2024-04-10	SECTESM1	XXX	SAMSUNG ELECTRONICS IBERIA S.A.	SAMSUNG ELECTRONICS IBERIA S.A P. EMP OMEGA EDIF C AVENIDA DE LA TRANSICION ESPANOLA 32 ALCOBENDAS 28108 SPAIN	SAMSUNG ELECTRONICS IBERIA S.A P. EMP OMEGA EDIF C AVENIDA DE LA TRANSICION ESPANOLA 32 ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2009-04-04	2020-04-22	SECTFR21	451	SAMSUNG ELECTRONICS FRANCE	270 AVENUE DU PRESIDENT WILSON SAINT DENIS 93458 FRANCE	270 AVENUE DU PRESIDENT WILSON LA PLAINE SAINT DENIS SAINT DENIS 93458 SAINT DENIS FRANCE	SSF	CENTRE D'AFFAIRES LA BOURSIDIERE RN186 BATIMENT JURA LE PLESSIS-ROBINSON 92357 LE PLESSIS-ROBINSON POB 202 FRANCE	NFIN
2009-04-04	2020-04-22	SECTFR21	480	SAMSUNG ELECTRONICS FRANCE	270 AVENUE DU PRESIDENT WILSON SAINT DENIS 93458 FRANCE	270 AVENUE DU PRESIDENT WILSON LA PLAINE SAINT DENIS SAINT DENIS 93458 SAINT DENIS FRANCE	SEF	270 AVENUE DU PRESIDENT WILSON SAINT DENIS 93458 SAINT DENIS FRANCE	NFIN
2009-04-04	2020-04-22	SECTFR21	XXX	SAMSUNG ELECTRONICS FRANCE	270 AVENUE DU PRESIDENT WILSON SAINT DENIS 93458 FRANCE	270 AVENUE DU PRESIDENT WILSON LA PLAINE SAINT DENIS SAINT DENIS 93458 SAINT DENIS FRANCE			NFIN
2009-04-04	2009-04-04	SECTGB21	430	SAMSUNG ELECTRONICS UK LTD	SAMSUNG HOUSE 1000 HILLSWOOD CHERTSEY KT16 0PS UNITED KINGDOM	SAMSUNG HOUSE 1000 HILLSWOOD SURREY CHERTSEY CHERTSEY KT16 0PS UNITED KINGDOM	SEUK	SAMSUNG HOUSE 1000 HILLSWOOD SURREY CHERTSEY CHERTSEY KT16 0PS UNITED KINGDOM	NFIN
2009-04-04	2017-12-16	SECTGB21	4K0	SAMSUNG ELECTRONICS UK LTD	SAMSUNG HOUSE 1000 HILLSWOOD CHERTSEY KT16 0PS UNITED KINGDOM	SAMSUNG HOUSE 1000 HILLSWOOD SURREY CHERTSEY CHERTSEY KT16 0PS UNITED KINGDOM	SSEL	5 THE HEIGHTS BROOKLANDS SURREY FLOOR 1 WEYBRIDGE WEYBRIDGE KT13 0NY UNITED KINGDOM	NFIN
2014-01-04	2017-12-16	SECTGB21	4P4	SAMSUNG ELECTRONICS UK LTD	SAMSUNG HOUSE 1000 HILLSWOOD CHERTSEY KT16 0PS UNITED KINGDOM	SAMSUNG HOUSE 1000 HILLSWOOD SURREY CHERTSEY CHERTSEY KT16 0PS UNITED KINGDOM	SAMSUNG CAMBRIDGE SOLUTION	KT13 0NY FLOOR 1 5 THE HEIGHTS BROOKLANDS WEYBRIDGE SURREY CAMBRIDGE CAMBRIDGE UNITED KINGDOM	NFIN
2009-04-04	2009-04-04	SECTGB21	XXX	SAMSUNG ELECTRONICS UK LTD	SAMSUNG HOUSE 1000 HILLSWOOD CHERTSEY KT16 0PS UNITED KINGDOM	SAMSUNG HOUSE 1000 HILLSWOOD SURREY CHERTSEY CHERTSEY KT16 0PS UNITED KINGDOM			NFIN

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2011-11-05	2021-03-01	SECTGR21	4N2	SAMSUNG ELECTRONICS HELLAS MAE	KIFISSIAS AVE 280 FLOOR 2 CHALANDRI 15232 GREECE	KIFISSIAS AVE 280 FLOOR 2 CHALANDRI 15232 CHALANDRI ATHENS GREECE		KIFISSIAS AVE 280 FLOOR 2 CHALANDRI CHALANDRI GREECE	FIIN
2011-08-06	2021-03-01	SECTGR21	XXX	SAMSUNG ELECTRONICS HELLAS MAE	KIFISSIAS AVE 280 FLOOR 2 CHALANDRI 15232 GREECE	KIFISSIAS AVE 280 FLOOR 2 CHALANDRI 15232 CHALANDRI ATHENS GREECE			FIIN
2008-01-05	2018-02-03	SECTHKH1	610	SAMSUNG ELECTRONICS (HONG KONG) CO., LTD.	TWO INT.FIN.CT SUITE 4511 FLOOR 43 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTER 2, SUITE 4511 FLOOR 43 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	SEHK	INTERNATIONAL FINANCE CENTER 2, SUITE 4511 FLOOR 43 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	NFIN
1995-06-03	2018-02-03	SECTHKH1	XXX	SAMSUNG ELECTRONICS (HONG KONG) CO., LTD.	TWO INT.FIN.CT SUITE 4511 FLOOR 43 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTER 2, SUITE 4511 FLOOR 43 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			NFIN
2009-04-04	2009-04-04	SECTHUH1	490	SAMSUNG ELECTRONICS HUNGRIAN	SAMSUNG 1 JASZFENYSZARU 5126 HUNGARY	SAMSUNG TER 1 JASZFENYSZARU JASZFENYSZARU 5126 HUNGARY	SEH	SAMSUNG TER 1 JASZFENYSZARU JASZFENYSZARU 5126 HUNGARY	NFIN
2009-04-04	2009-04-04	SECTHUH1	XXX	SAMSUNG ELECTRONICS HUNGRIAN	SAMSUNG 1 JASZFENYSZARU 5126 HUNGARY	SAMSUNG TER 1 JASZFENYSZARU JASZFENYSZARU 5126 HUNGARY			NFIN
2009-12-05	2009-12-05	SECTIDJ1	570	P.T. SAMSUNG ELECTRONICS INDONESIA	J1.JABABEKA RAYA BLOK F 29-33 17530 CIKARANG INDUSTRIAL ESTATE BEKASI INDONESIA	J1.JABABEKA RAYA BLOK FLOOR 29-33 17530 CIKARANG INDUSTRIAL ESTATE BEKASI BEKASI INDONESIA	SEIN	BEKASI BEKASI INDONESIA	NFIN
2009-12-05	2009-12-05	SECTIDJ1	571	P.T. SAMSUNG ELECTRONICS INDONESIA	J1.JABABEKA RAYA BLOK F 29-33 17530 CIKARANG INDUSTRIAL ESTATE BEKASI INDONESIA	J1.JABABEKA RAYA BLOK FLOOR 29-33 17530 CIKARANG INDUSTRIAL ESTATE BEKASI BEKASI INDONESIA	STIN	JAKARTA JAKARTA INDONESIA	NFIN
2009-11-07	2009-11-07	SECTIDJ1	XXX	P.T. SAMSUNG ELECTRONICS INDONESIA	J1.JABABEKA RAYA BLOK F 29-33 17530 CIKARANG INDUSTRIAL ESTATE BEKASI INDONESIA	J1.JABABEKA RAYA BLOK FLOOR 29-33 17530 CIKARANG INDUSTRIAL ESTATE BEKASI BEKASI INDONESIA			NFIN
2023-07-01	2023-07-01	SECTILI2	XXX	SAMSUNG ELECTRONICS ISRAEL LTD	BUILDING C AHARON BART ST. 22 PETAH TIKVA ISRAEL	BUILDING C AHARON BART ST. 22 PETAH TIKVA PETAH TIKVA ISRAEL			NFIN
2009-12-05	2018-02-10	SECTIND1	550	SAMSUNG INDIA ELECTRONICS PRIVATE .LTD	B-1 SECTOR-81 PHASE A NOIDA 201305 INDIA	SAMSUNG INDIA ELECTRONICS PVT. LTD B-1 SECTOR-81 PHASE A NOIDA NOIDA 201305 INDIA	SIEL	NOIDA NOIDA INDIA	NFIN
2009-12-05	2018-02-10	SECTIND1	552	SAMSUNG INDIA ELECTRONICS PRIVATE .LTD	B-1 SECTOR-81 PHASE A NOIDA 201305 INDIA	SAMSUNG INDIA ELECTRONICS PVT. LTD B-1 SECTOR-81 PHASE A NOIDA NOIDA 201305 INDIA	SISO	BANGALORE BANGALORE INDIA	NFIN
2009-11-07	2018-02-10	SECTIND1	XXX	SAMSUNG INDIA ELECTRONICS PRIVATE .LTD	B-1 SECTOR-81 PHASE A NOIDA 201305 INDIA	SAMSUNG INDIA ELECTRONICS PVT. LTD B-1 SECTOR-81 PHASE A NOIDA NOIDA 201305 INDIA			NFIN
2009-04-04	2009-04-04	SECTITM1	452	SAMSUNG ELECTRONICS ITALIA SPA	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 ITALY	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	SSIS	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	NFIN
2009-04-04	2009-04-04	SECTITM1	4A0	SAMSUNG ELECTRONICS ITALIA SPA	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 ITALY	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	SEI	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	NFIN
2009-04-04	2009-04-04	SECTITM1	XXX	SAMSUNG ELECTRONICS ITALIA SPA	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 ITALY	VIA C. DONAT CATTIN 5 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY			NFIN
2011-08-06	2020-06-10	SECTJOA1	770	SAMSUNG ELECTRONICS LEVANT JORDAN CO. LTD	EMMAR TOWER FLOOR 5 6TH CIRCLE AMMAN 962372 JORDAN	EMMAR TOWER FLOOR 5 6TH CIRCLE AMMAN AMMAN POB 962372 JORDAN		EMMAR TOWER FLOOR 5 6TH CIRCLE AMMAN AMMAN POB 962372 JORDAN	FIIN
2011-07-02	2020-06-10	SECTJOA1	XXX	SAMSUNG ELECTRONICS LEVANT JORDAN CO. LTD	EMMAR TOWER FLOOR 5 6TH CIRCLE AMMAN 962372 JORDAN	EMMAR TOWER FLOOR 5 6TH CIRCLE AMMAN AMMAN POB 962372 JORDAN			FIIN
2008-08-02	2021-08-07	SECTJPJ1	201	SAMSUNG JAPAN CORPORATION	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO 106-8532 JAPAN	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO TOKYO 106-8532 JAPAN	SJC	SHINAGAWA GRAND CENTRAL TOWER FLOOR 10 2-16-4 KONAN MINATO- KU TOKYO TOKYO 108-8240 JAPAN	NFIN
2008-08-02	2021-03-11	SECTJPJ1	230	SAMSUNG JAPAN CORPORATION	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO 106-8532 JAPAN	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO TOKYO 106-8532 JAPAN	SYRI	2-7 SUGASAWA- CHO TSURUMI- KU YOKOHAMA YOKOHAMA 230-0027 JAPAN	NFIN
2008-10-04	2021-03-11	SECTJPJ1	290	SAMSUNG JAPAN CORPORATION	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO 106-8532 JAPAN	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO TOKYO 106-8532 JAPAN	STJ	ICHIGAYA TOKYU BLDG FLOOR 5 4-2-1 KUDANKITA CHIYODA-KU TOKYO TOKYO 102-0073 JAPAN	NFIN
2008-07-05	2021-03-11	SECTJPJ1	XXX	SAMSUNG JAPAN CORPORATION	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO 106-8532 JAPAN	ROPPONGI T- CUBE 3-1-1 FLOOR 19 ROPPONGI MINATO- KU TOKYO TOKYO 106-8532 JAPAN			NFIN
2023-06-03	2023-06-03	SECTKRS2	XXX	SAMSUNG ACTIVE ASSET MANAGEMENT CO., LTD.	11, SEOCHO-DAERO 74-GIL SEOUL 06620 KOREA, REPUBLIC OF	SEOCHO- DAERO 74- GIL11 SEOUL 06620 SEOUL KOREA, REPUBLIC OF			FIIN
2007-09-01	2024-07-01	SECTKRSE	XXX	SAMSUNG ELECTRONICS CO., LTD.	129, SAMSUNG- RO, YEONGTONG- GU SUWON-SI 16677 KOREA, REPUBLIC OF	SAMSUNG- RO, YEONGTONG- GU129 SUWON-SI 16677 SUWON-SI KOREA, REPUBLIC OF			NFIN
2011-08-06	2021-03-01	SECTKZK1	981	SAMSUNG ELECTRONICS CENTRAL EURASIA LLP	TEMIRYAZEVA STREET 15B ALMATY 050051 KAZAKHSTAN	TEMIRYAZEVA STREET FLOOR 2 ALMATY 050051 ALMATY KAZAKHSTAN		NAURYZBAY BATRY 31 FLOOR 7 ALMATY 050000 ALMATY KAZAKHSTAN	FIIN
2009-11-07	2021-03-01	SECTKZK1	XXX	SAMSUNG ELECTRONICS CENTRAL EURASIA LLP	TEMIRYAZEVA STREET 15B ALMATY 050051 KAZAKHSTAN	TEMIRYAZEVA STREET FLOOR 2 ALMATY 050051 ALMATY KAZAKHSTAN			FIIN

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2016-10-01	2018-04-14	SECTLA21	XXX	LAO SAMSUNG ELECTRONICS SOLE CO., LTD.	KOLAO TOWER 2 FLOOR 3 23 SINGHA RD XAYSETHA VIENTIANE 8156 LAO PEOPLE'S DEMOCRATIC REPUBLIC	KOLAO TOWER 2 FLOOR 3 23 SINGHA RD XAYSETHA VIENTIANE 8156 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			NFIN
2011-07-02	2011-07-02	SECTLV21	961	SAMSUNG ELECTRONICS BALTICS	DUNTES IELA 6 FLOOR 6 RIGA LV-1013 LATVIA	DUNTES IELA 6 FLOOR 6 RIGA 1013 RIGA LATVIA		DUNTES IELA 6 FLOOR 6 RIGA RIGA LATVIA	FIIN
2009-11-07	2009-11-07	SECTLV21	XXX	SAMSUNG ELECTRONICS BALTICS	DUNTES IELA 6 FLOOR 6 RIGA LV-1013 LATVIA	DUNTES IELA 6 FLOOR 6 RIGA 1013 RIGA LATVIA			FIIN
2011-08-06	2018-04-14	SECTMAM1	780	SAMSUNG ELECTRONICS MOROCCO	IMMEUBLE HORIZON FLOOR 3-4 9 MANDARONA 300 CASABLANCA 20150 MOROCCO	IMMEUBLE HORIZON LOT N 9 FLOOR 3-4 300 MANDARONA SIDI MAAROU CASABLANCA 20150 CASABLANCA MOROCCO		CASABLANCA LOT N 9 FLOOR 3-4 300 MANDARONA SIDI MAAROUF CASABLANCA 20150 CASABLANCA MOROCCO	FIIN
2011-07-02	2018-04-14	SECTMAM1	XXX	SAMSUNG ELECTRONICS MOROCCO	IMMEUBLE HORIZON FLOOR 3-4 9 MANDARONA 300 CASABLANCA 20150 MOROCCO	IMMEUBLE HORIZON LOT N 9 FLOOR 3-4 300 MANDARONA SIDI MAAROU CASABLANCA 20150 CASABLANCA MOROCCO			FIIN
2020-10-28	2020-10-28	SECTMXM1	350	SAMSUNG MEXICANA, S.A. DE C.V.	PARQUE INDUSTRIAL EL SECC FLOOR 2 AV. LOS OLIVOS 11110 TIJUANA 22244 MEXICO	AV. LOS OLIVOS 11110 PARQUE INDUSTRIAL EL FLORIDO 2DA. SECC. TIJUANA 22244 TIJUANA MEXICO	SAMEX	AV. LOS OLIVOS 11110 PARQUE INDUSTRIAL EL FLORIDO 2DA SECC. TIJUANA 22244 TIJUANA MEXICO	NFIN
2020-10-28	2020-10-28	SECTMXM1	390	SAMSUNG MEXICANA, S.A. DE C.V.	PARQUE INDUSTRIAL EL SECC FLOOR 2 AV. LOS OLIVOS 11110 TIJUANA 22244 MEXICO	AV. LOS OLIVOS 11110 PARQUE INDUSTRIAL EL FLORIDO 2DA. SECC. TIJUANA 22244 TIJUANA MEXICO	SEM	DELEGACION MIGUEL HIDALGO AV PRESIDENTE MASARIK 111 INT. 701 COL CHAPULTEPEC MORALES TIJUANA 11570 TIJUANA MEXICO	NFIN
2020-10-28	2020-10-28	SECTMXM1	394	SAMSUNG MEXICANA, S.A. DE C.V.	PARQUE INDUSTRIAL EL SECC FLOOR 2 AV. LOS OLIVOS 11110 TIJUANA 22244 MEXICO	AV. LOS OLIVOS 11110 PARQUE INDUSTRIAL EL FLORIDO 2DA. SECC. TIJUANA 22244 TIJUANA MEXICO	SEDAM	AV. BENITO JUAREZ 119 PARQUE QUERETARO 72220 QUERETARO MEXICO	NFIN
2020-10-28	2020-10-28	SECTMXM1	XXX	SAMSUNG MEXICANA, S.A. DE C.V.	PARQUE INDUSTRIAL EL SECC FLOOR 2 AV. LOS OLIVOS 11110 TIJUANA 22244 MEXICO	AV. LOS OLIVOS 11110 PARQUE INDUSTRIAL EL FLORIDO 2DA. SECC. TIJUANA 22244 TIJUANA MEXICO			NFIN
2009-12-05	2009-12-05	SECTMY21	510	SAMSUNG ELECTRONICS DISPLAY (M) SDN.BHD.	TUANKU JAAFAR INDUSTRIAL PARK 12692 MUKIM AMP (HSD) 69244 SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	(HSD) 69244 NO PT 12692 MUKIM AMPANGAN TUANKU JAAFAR INDUSTRIAL PARK SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	SDMA	SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN MALAYSIA	NFIN
2009-12-05	2009-12-05	SECTMY21	520	SAMSUNG ELECTRONICS DISPLAY (M) SDN.BHD.	TUANKU JAAFAR INDUSTRIAL PARK 12692 MUKIM AMP (HSD) 69244 SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	(HSD) 69244 NO PT 12692 MUKIM AMPANGAN TUANKU JAAFAR INDUSTRIAL PARK SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	SEMA	PORT KLANG, SELANGOR PORT KLANG, SELANGOR MALAYSIA	NFIN
2009-12-05	2009-12-05	SECTMY21	5F0	SAMSUNG ELECTRONICS DISPLAY (M) SDN.BHD.	TUANKU JAAFAR INDUSTRIAL PARK 12692 MUKIM AMP (HSD) 69244 SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	(HSD) 69244 NO PT 12692 MUKIM AMPANGAN TUANKU JAAFAR INDUSTRIAL PARK SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	SME	KUALA LUMPUR KUALA LUMPUR MALAYSIA	NFIN
2009-11-07	2009-11-07	SECTMY21	XXX	SAMSUNG ELECTRONICS DISPLAY (M) SDN.BHD.	TUANKU JAAFAR INDUSTRIAL PARK 12692 MUKIM AMP (HSD) 69244 SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA	(HSD) 69244 NO PT 12692 MUKIM AMPANGAN TUANKU JAAFAR INDUSTRIAL PARK SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN 71450 MALAYSIA			NFIN
2011-08-06	2011-08-06	SECTNGL1	701	SAMSUNG ELECTRONICS WEST AFRICA LIMITED	MULLINER TOWER ALFRED REWANE RAOD LAGOS NIGERIA	MULLINER TOWER ALFRED REWANE RAOD LAGOS LAGOS NIGERIA		MULLINER TOWER ALFRED REWANE ROAD LAGOS LAGOS NIGERIA	FIIN
2011-07-02	2011-07-02	SECTNGL1	XXX	SAMSUNG ELECTRONICS WEST AFRICA LIMITED	MULLINER TOWER ALFRED REWANE RAOD LAGOS NIGERIA	MULLINER TOWER ALFRED REWANE RAOD LAGOS LAGOS NIGERIA			FIIN
2009-04-04	2020-04-03	SECTNL21	4B0	SAMSUNG ELECTRONICS BENELUX B.V.	OLOF PALME STRAAT 10 DELFT 2616 LR 626 NETHERLANDS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS	SELS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS	NFIN
2009-04-04	2020-04-03	SECTNL21	4B1	SAMSUNG ELECTRONICS BENELUX B.V.	OLOF PALME STRAAT 10 DELFT 2616 LR 626 NETHERLANDS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS	SEBN	OLOF PALMESTRAAT 10 DELFT 2616 LR DELFT POB 681 NETHERLANDS	NFIN
2009-04-04	2020-04-03	SECTNL21	4B3	SAMSUNG ELECTRONICS BENELUX B.V.	OLOF PALME STRAAT 10 DELFT 2616 LR 626 NETHERLANDS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS	STBN	OLOF PALMESTRAAT 10 DELFT 2616 LR DELFT NETHERLANDS	NFIN
2009-12-05	2020-04-03	SECTNL21	4C0	SAMSUNG ELECTRONICS BENELUX B.V.	OLOF PALME STRAAT 10 DELFT 2616 LR 626 NETHERLANDS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS	SEO	DELFT DELFT NETHERLANDS	NFIN
2013-10-05	2020-04-03	SECTNL21	4N0	SAMSUNG ELECTRONICS BENELUX B.V.	OLOF PALME STRAAT 10 DELFT 2616 LR 626 NETHERLANDS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS		AMSTERDAM AMSTERDAM NETHERLANDS	NFIN
2009-04-04	2020-04-03	SECTNL21	XXX	SAMSUNG ELECTRONICS BENELUX B.V.	OLOF PALME STRAAT 10 DELFT 2616 LR 626 NETHERLANDS	OLOF PALME STRAAT 10 DELFT 2616 LR DELFT POB 626 NETHERLANDS			NFIN
2016-12-03	2024-04-11	SECTNL31	XXX	SAMSUNG ELECTRONICS AIR CONDITIONER EUROPE B.V.	NETHERLANDS	EVERT VAN DE BEEKSTRAAT 00310 SCHIPHOL 1118 CX SCHIPHOL NETHERLANDS			NFIN
2017-10-09	2018-04-14	SECTNP21	XXX	SAMSUNG NEPAL SERVICES PRIVATE LIMITED	WARD NO. 1 PLOT NO. 2616 KATHMANDU NEPAL	1 WARD PLOT NO. 2616 KATHMANDU KATHMANDU NEPAL			FIIN
2016-05-07	2018-03-17	SECTNZ21	XXX	SAMSUNG ELECTRONICS NEW ZEALAND LTD	24 THE WAREHOUSE WAY NORTHCOTE AUCKLAND 0627 NEW ZEALAND	24 THE WAREHOUSE WAY NORTHCOTE AUCKLAND 0627 AUCKLAND NEW ZEALAND			NFIN
2009-08-01	2018-04-14	SECTPAP1	810	SAMSUNG ELECTRONICS LATIN AMERICA PANAMA (ZONA LIBRE) S.A.	CREDICORP BANK EDIF P.H. FLOOR 16 120 CALLE 50 PANAMA 08330042 PANAMA	EDIFICIO P.H. PLAZA, CREDICORP BANK FLOOR 16 120 CALLE 50 PANAMA 08330042 PANAMA PANAMA	SELAPA	EDIFICIO P.H. PLAZA, CREDICORP BANK FLOOR 16 120 CALLE 50 PANAMA 08330042 PANAMA PANAMA	NFIN

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2009-06-06	2018-04-14	SECTPAP1	XXX	SAMSUNG ELECTRONICS LATIN AMERICA PANAMA (ZONA LIBRE) S.A.	CREDICORP BANK EDIF P.H. FLOOR 16 120 CALLE 50 PANAMA 08330042 PANAMA	EDIFICIO P.H. PLAZA, CREDICORP BANK FLOOR 16 120 CALLE 50 PANAMA 08330042 PANAMA PANAMA			NFIN
2011-08-06	2011-08-06	SECTPEP1	860	SAMSUNG ELECTRONICS PERU S.A.C	SAN ISIDRO FLOOR 8-9 AV.RIVERA NAVARRETE 501 LIMA 27 PERU	SAN ISIDRO FLOOR 8-9 AV.RIVERA NAVARRETE 501 LIMA LIMA 27 PERU		AV.RIVERA NAVARRETE 501 SAN ISIDRO FLOOR 8-9 LIMA LIMA 27 PERU	FIIN
2011-07-02	2011-07-02	SECTPEP1	XXX	SAMSUNG ELECTRONICS PERU S.A.C	SAN ISIDRO FLOOR 8-9 AV.RIVERA NAVARRETE 501 LIMA 27 PERU	SAN ISIDRO FLOOR 8-9 AV.RIVERA NAVARRETE 501 LIMA LIMA 27 PERU			FIIN
2009-12-05	2009-12-05	SECTPHM1	5B0	SAMSUNG ELECTRONICS PHILIPPINES CORP.	HANJIN BUILDING FLOOR 8 1128 UNIVERSITY PARKWAY N.BONIFACIO, GLOBAL CITY TAGUIG 1634 PHILIPPINES	HANJIN BUILDING FLOOR 8 1128 UNIVERSITY PARKWAY NORTH BONIFACIO, GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES	SEPCO	TAGUIG TAGUIG PHILIPPINES	NFIN
2009-12-05	2009-12-05	SECTPHM1	5B1	SAMSUNG ELECTRONICS PHILIPPINES CORP.	HANJIN BUILDING FLOOR 8 1128 UNIVERSITY PARKWAY N.BONIFACIO, GLOBAL CITY TAGUIG 1634 PHILIPPINES	HANJIN BUILDING FLOOR 8 1128 UNIVERSITY PARKWAY NORTH BONIFACIO, GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES	SEPHIL	CALAMBA CALAMBA PHILIPPINES	NFIN
2009-11-07	2009-11-07	SECTPHM1	XXX	SAMSUNG ELECTRONICS PHILIPPINES CORP.	HANJIN BUILDING FLOOR 8 1128 UNIVERSITY PARKWAY N.BONIFACIO, GLOBAL CITY TAGUIG 1634 PHILIPPINES	HANJIN BUILDING FLOOR 8 1128 UNIVERSITY PARKWAY NORTH BONIFACIO, GLOBAL CITY TAGUIG 1634 TAGUIG PHILIPPINES			NFIN
2009-04-04	2020-06-15	SECTPLP1	4D0	SAMSUNG ELECTRONICS POLSKA SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	BUDYNEK UBC SZTURMOWA 2A 442-742 WARSZAWA 02-678 POLAND	BUDYNEK UBC 442-742 SZTURMOWA 2A WARSZAWA 02-678 WARSZAWA POLAND	SEPOL	BUDYNEK UBC 442-742 SZTURMOWA 2A WARSZAWA 02-678 WARSZAWA POLAND	NFIN
2011-08-06	2020-06-15	SECTPLP1	4N1	SAMSUNG ELECTRONICS POLSKA SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	BUDYNEK UBC SZTURMOWA 2A 442-742 WARSZAWA 02-678 POLAND	BUDYNEK UBC 442-742 SZTURMOWA 2A WARSZAWA 02-678 WARSZAWA POLAND		64-510 UL. MICKIEWICZA 52 WRONKI WRONKI POLAND	NFIN
2009-04-04	2020-06-15	SECTPLP1	XXX	SAMSUNG ELECTRONICS POLSKA SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	BUDYNEK UBC SZTURMOWA 2A 442-742 WARSZAWA 02-678 POLAND	BUDYNEK UBC 442-742 SZTURMOWA 2A WARSZAWA 02-678 WARSZAWA POLAND			NFIN
2009-04-04	2020-06-03	SECTPTP1	4E0	SAMSUNG-ELECTRONICA PORTUGUESA S.A.	LAGOS PARK 298 OFFICE 5B FLOOR 0 LISBON 2740 PORTUGAL	EDIFICIO 5B FLOOR 0 LAGOS PARK 298 PORTO SALVO LISBON 2740 LISBON PORTUGAL	SEP	EDIFICIO 5B FLOOR 0 LAGOS PARK 298 PORTO SALVO LISBON 2740 LISBON PORTUGAL	NFIN
2009-04-04	2020-06-03	SECTPTP1	XXX	SAMSUNG-ELECTRONICA PORTUGUESA S.A.	LAGOS PARK 298 OFFICE 5B FLOOR 0 LISBON 2740 PORTUGAL	EDIFICIO 5B FLOOR 0 LAGOS PARK 298 PORTO SALVO LISBON 2740 LISBON PORTUGAL			NFIN
2011-08-06	2018-03-17	SECTRO21	4B6	SAMSUNG ELECTRONICS ROMANIA SRL	NORD CITY TOWER FLOOR 2 TUNARI AVENUE 077190 1/VII PIPERA VOLUNTARI 00000 ROMANIA	NORD CITY TOWER 077190 1/ VII PIPERA FLOOR 2 TUNARI AVENUE VOLUNTARI VOLUNTARI ROMANIA		NORD CITY TOWER FLOOR 2 PIPERA-TUNARI AVENUE 077190 1/ VII ILFOV VOLUNTARI VOLUNTARI ROMANIA	FIIN
2011-07-02	2018-03-17	SECTRO21	XXX	SAMSUNG ELECTRONICS ROMANIA SRL	NORD CITY TOWER FLOOR 2 TUNARI AVENUE 077190 1/VII PIPERA VOLUNTARI 00000 ROMANIA	NORD CITY TOWER 077190 1/ VII PIPERA FLOOR 2 TUNARI AVENUE VOLUNTARI VOLUNTARI ROMANIA			FIIN
2018-01-06	2018-01-06	SECTRU21	XXX	SAMSUNG R AND D INSTITUTE RUSSIA	BUILDING 1 DVINTSEV STREET 12 MOSCOW 127018 RUSSIAN FEDERATION	BUILDING 1 DVINTSEV STREET 12 MOSCOW 127018 MOSCOW RUSSIAN FEDERATION			NFIN
2009-12-05	2021-01-27	SECTRUM1	940	LIMITED LIABILITY COMPANY SAMSUNG ELECTRONICS RUS COMPANY	BOLSHOI GNEZDNIKOVSKY PER 1 MOSCOW 125009 RUSSIAN FEDERATION	BLDG. 2 BOLSHOI GNEZDNIKOVSKY PER. 1 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	SER	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2009-12-05	2021-01-27	SECTRUM1	941	LIMITED LIABILITY COMPANY SAMSUNG ELECTRONICS RUS COMPANY	BOLSHOI GNEZDNIKOVSKY PER 1 MOSCOW 125009 RUSSIAN FEDERATION	BLDG. 2 BOLSHOI GNEZDNIKOVSKY PER. 1 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	SERC	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2009-12-05	2021-01-27	SECTRUM1	990	LIMITED LIABILITY COMPANY SAMSUNG ELECTRONICS RUS COMPANY	BOLSHOI GNEZDNIKOVSKY PER 1 MOSCOW 125009 RUSSIAN FEDERATION	BLDG. 2 BOLSHOI GNEZDNIKOVSKY PER. 1 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	SERK	KALUGA KALUGA RUSSIAN FEDERATION	FIIN
2009-12-05	2021-01-27	SECTRUM1	9E0	LIMITED LIABILITY COMPANY SAMSUNG ELECTRONICS RUS COMPANY	BOLSHOI GNEZDNIKOVSKY PER 1 MOSCOW 125009 RUSSIAN FEDERATION	BLDG. 2 BOLSHOI GNEZDNIKOVSKY PER. 1 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION	SRSC	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2009-11-07	2021-01-27	SECTRUM1	XXX	LIMITED LIABILITY COMPANY SAMSUNG ELECTRONICS RUS COMPANY	BOLSHOI GNEZDNIKOVSKY PER 1 MOSCOW 125009 RUSSIAN FEDERATION	BLDG. 2 BOLSHOI GNEZDNIKOVSKY PER. 1 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN
2009-04-04	2018-04-21	SECTSES1	453	SAMSUNG ELECTRONICS NORDIC AB	KANALVAGEN 10A STOCKHOLM 194 27 713 SWEDEN	KANALVAGEN 10A UPPLANDS VASBY STOCKHOLM 194 27 STOCKHOLM POB 713 SWEDEN	SSSA	KANALVAGEN 10A FLOOR 4 UPPLANDS VAESBY 194 61 UPPLANDS VAESBY SWEDEN	NFIN
2009-04-04	2009-04-04	SECTSES1	4F0	SAMSUNG ELECTRONICS NORDIC AB	KANALVAGEN 10A STOCKHOLM 194 27 713 SWEDEN	KANALVAGEN 10A UPPLANDS VASBY STOCKHOLM 194 27 STOCKHOLM POB 713 SWEDEN	SENA	KANALVAGEN 10A UPPLANDS VASBY STOCKHOLM 194 27 STOCKHOLM POB 713 SWEDEN	NFIN
2009-04-04	2009-04-04	SECTSES1	XXX	SAMSUNG ELECTRONICS NORDIC AB	KANALVAGEN 10A STOCKHOLM 194 27 713 SWEDEN	KANALVAGEN 10A UPPLANDS VASBY STOCKHOLM 194 27 STOCKHOLM POB 713 SWEDEN			NFIN
2009-12-05	2021-01-02	SECTSGS1	540	SAMSUNG ASIA PTE LTD.	3 CHURCH ST SAMSUNG HUB 26-02 SINGAPORE 049483 SINGAPORE	SAMSUNG HUB 26-02 3 CHURCH ST SINGAPORE SINGAPORE 049483 SINGAPORE	SESP	30 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY SINGAPORE SINGAPORE 117440 SINGAPORE	NFIN
2021-01-02	2021-01-02	SECTSGS1	54H	SAMSUNG ASIA PTE LTD.	3 CHURCH ST SAMSUNG HUB 26-02 SINGAPORE 049483 SINGAPORE	SAMSUNG HUB 26-02 3 CHURCH ST SINGAPORE SINGAPORE 049483 SINGAPORE	SAPL	30 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY SINGAPORE SINGAPORE 117440 SINGAPORE	NFIN
2009-11-07	2009-11-07	SECTSGS1	XXX	SAMSUNG ASIA PTE LTD.	3 CHURCH ST SAMSUNG HUB 26-02 SINGAPORE 049483 SINGAPORE	SAMSUNG HUB 26-02 3 CHURCH ST SINGAPORE SINGAPORE 049483 SINGAPORE			NFIN
2009-03-07	2020-04-10	SECTSKS1	492	SAMSUNG DISPLAY SLOVAKIA, S.R.O.	VODERADY 175/34 TRNAVA SLOVAKIA	VODERADY 175/34 TRNAVA TRNAVA SLOVAKIA	SEH-SK	MILLENIUM TOWER II BRATISLAVA BRATISLAVA SLOVAKIA	NFIN

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2009-03-07	2020-04-10	SECTSKS1	4B5	SAMSUNG DISPLAY SLOVAKIA, S.R.O.	VODERADY 175/34 TRNAVA SLOVAKIA	VODERADY 175/34 TRNAVA TRNAVA SLOVAKIA	SELSK	42 VODERADY 919 TRNAVA 175/34 TRNAVA SLOVAKIA	NFIN
2009-03-07	2020-04-10	SECTSKS1	4M0	SAMSUNG DISPLAY SLOVAKIA, S.R.O.	VODERADY 175/34 TRNAVA SLOVAKIA	VODERADY 175/34 TRNAVA TRNAVA SLOVAKIA	SESK	SAMSUNG ELECTRONICS, S.R.O. 924 27 HVIEZDOSLAVOVA 807 GALANTA GALANTA SLOVAKIA	NFIN
2008-08-02	2020-04-10	SECTSKS1	XXX	SAMSUNG DISPLAY SLOVAKIA, S.R.O.	VODERADY 175/34 TRNAVA SLOVAKIA	VODERADY 175/34 TRNAVA TRNAVA SLOVAKIA			NFIN
2009-12-05	2018-03-24	SECTTHB1	5A0	THAI SAMSUNG ELECTRONICS CO.,LTD.	T.BUNG A. 313 MOO 1 SUKHAPHIBAN 8 RD SRIRACHA INDUSTRY PARK CHONBURI 20230 THAILAND	313 MOO 1 SUKHAPHIBAN 8 RD SRIRACHA INDUSTRY PARK T. BUNG A. CHONBURI CHONBURI 20230 THAILAND	TSE	CHONBURI CHONBURI THAILAND	NFIN
2009-11-07	2018-03-24	SECTTHB1	XXX	THAI SAMSUNG ELECTRONICS CO.,LTD.	T.BUNG A. 313 MOO 1 SUKHAPHIBAN 8 RD SRIRACHA INDUSTRY PARK CHONBURI 20230 THAILAND	313 MOO 1 SUKHAPHIBAN 8 RD SRIRACHA INDUSTRY PARK T. BUNG A. CHONBURI CHONBURI 20230 THAILAND			NFIN
2011-08-06	2024-04-10	SECTTRI1	750	SAMSUNG ELECTRONICS ISTANBUL PAZARLAMA VE TICARET LIMITED SIRKETI	CAD. NO: B3 EYUP 78 FLATOFIS ISTANBUL IS MERKEZI OTAKCI KAT:3 ISTANBUL 00000 TURKIYE	FLATOFIS ISTANBUL IS MERKEZI OTAKCI B3 EYUP FLOOR 3 ISTANBUL ISTANBUL TURKIYE		FLATOFIS ISTANBUL IS MERKEZI B3 OTAKCINO EYUP FLOOR 3 ISTANBUL ISTANBUL TURKIYE	FIIN
2011-07-02	2024-04-10	SECTTRI1	XXX	SAMSUNG ELECTRONICS ISTANBUL PAZARLAMA VE TICARET LIMITED SIRKETI	CAD. NO: B3 EYUP 78 FLATOFIS ISTANBUL IS MERKEZI OTAKCI KAT:3 ISTANBUL 00000 TURKIYE	FLATOFIS ISTANBUL IS MERKEZI OTAKCI B3 EYUP FLOOR 3 ISTANBUL ISTANBUL TURKIYE			FIIN
2021-04-03	2021-04-03	SECTTRI2	XXX	SAMSUNG ELECTRONICS ELEKTRONIK SANAYI VE TICARET LIMITED SIRKETI	OTAKCILAR CAD. ISTANBUL TURKIYE	OTAKCILAR CAD. ISTANBUL ISTANBUL TURKIYE			NFIN
2009-12-05	2018-01-08	SECTTWT1	6A0	SAMSUNG ELECTRONICS TAIWAN CO., LTD	63 XING AI RD. LANE77 FLOOR 6 TAIPEI TAIWAN	63 XING AI RD. NEI HU DIST FLOOR 6 TAIPEI TAIPEI TAIWAN	SET	TAIPEI TAIPEI TAIWAN	NFIN
2009-11-07	2018-01-08	SECTTWT1	XXX	SAMSUNG ELECTRONICS TAIWAN CO., LTD	63 XING AI RD. LANE77 FLOOR 6 TAIPEI TAIWAN	63 XING AI RD. NEI HU DIST FLOOR 6 TAIPEI TAIPEI TAIWAN			NFIN
2011-08-06	2021-03-01	SECTUAU1	960	SAMSUNG ELECTRONICS UKRAINE COMPANY LLC	75A ZHYLIANSKA ST. FLOOR 12 KIEV 01032 UKRAINE	75A ZHYLIANSKA ST FLOOR 12 KIEV 01032 KIEV UKRAINE		75A 01032, ZHYLIANSKA ST KIEV KIEV UKRAINE	FIIN
2011-08-06	2021-03-01	SECTUAU1	962	SAMSUNG ELECTRONICS UKRAINE COMPANY LLC	75A ZHYLIANSKA ST. FLOOR 12 KIEV 01032 UKRAINE	75A ZHYLIANSKA ST FLOOR 12 KIEV 01032 KIEV UKRAINE		75A 01032, ZHYLIANSKA ST KIEV KIEV UKRAINE	FIIN
2009-11-07	2021-03-01	SECTUAU1	XXX	SAMSUNG ELECTRONICS UKRAINE COMPANY LLC	75A ZHYLIANSKA ST. FLOOR 12 KIEV 01032 UKRAINE	75A ZHYLIANSKA ST FLOOR 12 KIEV 01032 KIEV UKRAINE			FIIN
2022-04-02	2022-04-02	SECTUAU2	XXX	SAMSUNG R AND D INSTITUTE UKRAINE, LLC	57 L'VA TOLSTOGO STREET KYIV 01032 UKRAINE	57 L'VA TOLSTOGO STREET KYIV 01032 KYIV UKRAINE			NFIN
2009-08-01	2009-08-01	SECTUS31	310	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	SEA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	31B	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	ADC	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2016-08-06	2018-01-13	SECTUS31	31H	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA		3655 N FIRST ST SAN JOSE,CA SAN JOSE,CA UNITED STATES OF AMERICA	NFIN
2016-08-06	2018-01-13	SECTUS31	31M	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA		3655 N FIRST ST SAN JOSE,CA SAN JOSE,CA UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	320	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	SSI	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	340	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	SISA	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	360	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	SII	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	370	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	STA	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	380	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	SAS	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2009-08-01	2009-08-01	SECTUS31	3A0	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA	SELAMI	NEW JERSEY,NJ NEW JERSEY,NJ UNITED STATES OF AMERICA	NFIN
2009-06-06	2009-06-06	SECTUS31	XXX	SAMSUNG ELECTRONICS AMERICA, INC.	RIDGEFIELD PARK 105 CHALLENGER ROAD NEW JERSEY 07660 UNITED STATES OF AMERICA	105 CHALLENGER ROAD RIDGEFIELD PARK NEW JERSEY,NJ NEW JERSEY,NJ 07660 UNITED STATES OF AMERICA			NFIN

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2016-02-06	2016-02-06	SECTUS41	XXX	STELLUS TECHNOLOGIES, INC.	3500 SOUTH DUPONT HIGHWAY DOVER,DE 19901 UNITED STATES OF AMERICA	3500 SOUTH DUPONT HIGHWAY DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			NFIN
2016-10-01	2017-02-08	SECTUS51	XXX	SAMSUNG NEXT LLC	665 CLYDE AVE. MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA	665 CLYDE AVE. MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA			NFIN
2016-10-01	2017-02-08	SECTUS61	XXX	SAMSUNG NEXT FUND LLC	665 CLYDE AVE. MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA	665 CLYDE AVE. MOUNTAIN VIEW,CA MOUNTAIN VIEW,CA 94043 UNITED STATES OF AMERICA			NFIN
2016-12-03	2018-01-13	SECTUS71	XXX	PRISMVIEW, LLC	1651 N 1000 W LOGAN SALT LAKE CITY,UT 84321 UNITED STATES OF AMERICA	1651 N LOGAN 1000 W SALT LAKE CITY,UT SALT LAKE CITY,UT 84321 UNITED STATES OF AMERICA			NFIN
2017-11-04	2017-11-04	SECTUS81	XXX	SAMSUNG ELECTRONICS HOME APPLIANCES AMERICA, LLC	284 MAWSONS WAY NEWBERRY,SC 29108 UNITED STATES OF AMERICA	284 MAWSONS WAY NEWBERRY,SC NEWBERRY,SC 29108 UNITED STATES OF AMERICA			FIIN
2015-11-07	2024-04-11	SECTVN21	XXX	SAMSUNG ELECTRONICS VIETNAM CO LTD	VIET NAM	YEN PHONG 1- INDUSTRIAL PARK YEN TRUNG COMMUNE, YEN PHONG DIST BAC NINH BAC NINH VIET NAM			NFIN
2016-01-02	2023-04-29	SECTVN31	XXX	SAMSUNG ELECTRONICS HCMC CE COMPLEX CO., LTD	D2 ROAD, SAIGON HI- TECH PARK TANG NHON PHU B WARD, THU DUC CITY LOT I-11 HO CHI MINH CITY VIET NAM	D2 ROAD, SAIGON HI- TECH PARK TANG NHON PHU B WARD, THU DUC CITY LOT I-11 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2009-12-05	2018-03-10	SECTVNV1	530	SAMSUNG VINA ELECTRONICS CO., LTD	NGUYEN DU QUAN 1 HO CHI MINH CITY VIET NAM	9 TRUONG SON, LINH TRUNG- THU DUC, THANH PHO HO CHI MINH CITY HO CHI MINH CITY VIET NAM	SAVINA	HO CHI MINH CITY HO CHI MINH CITY VIET NAM	NFIN
2009-03-07	2018-03-10	SECTVNV1	5H0	SAMSUNG VINA ELECTRONICS CO., LTD	NGUYEN DU QUAN 1 HO CHI MINH CITY VIET NAM	9 TRUONG SON, LINH TRUNG- THU DUC, THANH PHO HO CHI MINH CITY HO CHI MINH CITY VIET NAM	SEV	TRUNG THANH BUILDING FLOOR 5 173 NGUYEN GIA THIEU BAC NINH BAC NINH VIET NAM	NFIN
2014-04-05	2018-03-10	SECTVNV1	5H2	SAMSUNG VINA ELECTRONICS CO., LTD	NGUYEN DU QUAN 1 HO CHI MINH CITY VIET NAM	9 TRUONG SON, LINH TRUNG- THU DUC, THANH PHO HO CHI MINH CITY HO CHI MINH CITY VIET NAM	THAI NGUYEN	YEN BINH I INDUSTRIAL PARK DONG TIEN COMMUNE PHO YEN DIST THAI NGUYEN THAI NGUYEN VIET NAM	NFIN
2008-08-02	2018-03-10	SECTVNV1	XXX	SAMSUNG VINA ELECTRONICS CO., LTD	NGUYEN DU QUAN 1 HO CHI MINH CITY VIET NAM	9 TRUONG SON, LINH TRUNG- THU DUC, THANH PHO HO CHI MINH CITY HO CHI MINH CITY VIET NAM			NFIN
2009-12-05	2009-12-05	SECTZAJ1	720	SAMSUNG ELECTRONICS SOUTH AFRICA (PTY) LTD.	10 MUSWELL ROAD SOUTH MEDSCHEME PARK PHASE 1 JOHANNESBURG 2021 SOUTH AFRICA	MEDSCHEME PARK PHASE 1 10 MUSWELL ROAD SOUTH JOHANNESBURG JOHANNESBURG 2021 SOUTH AFRICA	SSA	JOHANNESBURG JOHANNESBURG SOUTH AFRICA	NFIN
2014-11-01	2014-11-01	SECTZAJ1	721	SAMSUNG ELECTRONICS SOUTH AFRICA (PTY) LTD.	10 MUSWELL ROAD SOUTH MEDSCHEME PARK PHASE 1 JOHANNESBURG 2021 SOUTH AFRICA	MEDSCHEME PARK PHASE 1 10 MUSWELL ROAD SOUTH JOHANNESBURG JOHANNESBURG 2021 SOUTH AFRICA		35 UMKOMAZI DR. KWAZULU- NATAL LA MERCY LA MERCY 4339 SOUTH AFRICA	NFIN
2009-11-07	2009-11-07	SECTZAJ1	XXX	SAMSUNG ELECTRONICS SOUTH AFRICA (PTY) LTD.	10 MUSWELL ROAD SOUTH MEDSCHEME PARK PHASE 1 JOHANNESBURG 2021 SOUTH AFRICA	MEDSCHEME PARK PHASE 1 10 MUSWELL ROAD SOUTH JOHANNESBURG JOHANNESBURG 2021 SOUTH AFRICA			NFIN
1994-06-06	1994-06-06	SECUBEB1	XXX	ES SECURITIES	RUE DE LA MONTAGNE 38 BRUSSELS 1000 BELGIUM	RUE DE LA MONTAGNE 38 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2022-04-02	2022-04-02	SECXGHA2	XXX	SECONDSTAX LIMITED	AQUATEC PLACE 222 SWANIKER STREET ACCRA GHANA	AQUATEC PLACE 222 SWANIKER STREET ACCRA ACCRA GHANA			NFIN
2003-06-07	2018-03-24	SECYTHB1	XXX	MERRILL LYNCH SECURITIES (THAILAND) LIMITED	SINDHORN 1 FLOOR 1 132 WIRELESS ROAD BANGKOK 10330 THAILAND	CRC TOWER, ALL SEASONS PLACE FLOOR 20 87/2 WIRELESS ROAD LUMPINI, PATUMWAN, SINDHORN 1 BANGKOK BANGKOK 10330 THAILAND			FIIN
1995-06-03	1995-06-03	SEDAJPJ1	XXX	DAISHIN SECURITIES CO. LTD	NIHONBASHI TEC BUILDING FLOOR 7 3-3-10 NINGYO- CHO NIHONBASHI TOKYO 103-0013 JAPAN	NIHONBASHI TEC BUILDING FLOOR 7 3-3-10 NINGYO- CHO NIHONBASHI CHUO- KU TOKYO TOKYO 103-0013 JAPAN			FIIN
2015-05-02	2023-07-28	SEDCJOAX	XXX	SECURITIES DEPOSITORY CENTER	CAPITAL MARKET BUILDING AL - MANSOUR BIN ABI AMER STREET AMMAN 212465 JORDAN	CAPITAL MARKET BUILDING FLOOR 2 AL- MANSOUR BIN ABI AMER STREET AMMAN AMMAN POB 212465 JORDAN			FIIN
2006-12-02	2020-04-22	SEDFFRP1	XXX	SEDEC FINANCE	31 AVENUE DE L'OPERA PARIS 75002 FRANCE	31 AVENUE DE L'OPERA PARIS 75002 PARIS FRANCE			FIIN
2012-12-01	2018-01-06	SEDIJPJ1	XXX	THE SENDAI BANK,LTD.	2-1-1 ICHIBANCHO AOBA- KU, SENDAI MIYAGI 0000 JAPAN	2-1-1 ICHIBANCHO AOBA- KU, SENDAI MYAGI MYAGI 980-8656 JAPAN			FIIN
2007-04-07	2007-04-07	SEDJSI21	XXX	SID- SLOVENE EXPORT AND DEVELOPMENT BANK INC., LJUBLJANA	JOSIPINE TURNOGRAJSKE 6 LJUBJANA SLOVENIA	JOSIPINE TURNOGRAJSKE 6 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2018-05-05	2018-05-05	SEDLGB21	XXX	SEGUROS DHI-ATLAS LTD	30 ARMINGER ROAD LONDON W127BB UNITED KINGDOM	30 ARMINGER ROAD LONDON LONDON W127BB UNITED KINGDOM			FIIN
2014-08-16	2022-02-14	SEDPSAJE	XXX	SAUDI ECONOMIC AND DEVELOPMENT COMPANY FOR SECURITIES	RED SEA MALL, SOUTH TOWER FLOOR 2 KING ABDULAZIZ ROAD JEDDAH 21491 SAUDI ARABIA	RED SEA MALL SOUTH TOWER FLOOR 2 KING ABDULAZIZ ROAD JEDDAH JEDDAH 21491 SAUDI ARABIA			FIIN

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2015-04-04	2015-04-04	SEDRFR21	XXX	SELECTION DISC ORGANISATION	15 RUE DU GIFARD ZA DU GIFARD DOMLOUP 35410 FRANCE	RUE DU GIFARD ZA DU GIFARD DOMLOUP 35410 DOMLOUP POB BP15 FRANCE			NFIN
2014-09-06	2014-09-06	SEDSIT21	XXX	SET DISTRIBUZIONE SPA	VIA MANZONI 24 ROVERETO 38068 ITALY	VIA MANZONI 24 ROVERETO 38068 ROVERETO ITALY			FIIN
2017-01-07	2017-01-07	SEDTIT21	XXX	SOCIETA' EUROPEA INDUSTRIALE PORTE S.R.L. O IN FORMA ABBREVIATA SEIP S.R.L.	VIA ROSSI 14 REMEDELLO 25010 ITALY	VIA ROSSI 14 REMEDELLO 25010 REMEDELLO ITALY			NFIN
1993-06-07	2024-04-11	SEEBBRR1	0B2	BANCO DO ESTADO DE SERGIPE S.A.	BRAZIL	RUA F 31 ARACAJU 20041 ARACAJU BRAZIL		RUA JOAO PESSOA 100 CENTRO ARACAJU 49000 ARACAJU BRAZIL	NFIN
1993-06-07	2024-04-11	SEEBBRR1	XXX	BANCO DO ESTADO DE SERGIPE S.A.	BRAZIL	RUA F 31 ARACAJU 20041 ARACAJU BRAZIL			NFIN
2019-02-02	2019-02-02	SEEDGB21	XXX	SAESCADA LTD	73 CORNHILL LONDON EC3V 3QQ UNITED KINGDOM	73 CORNHILL LONDON LONDON EC3V 3QQ UNITED KINGDOM			NFIN
2007-10-06	2020-06-15	SEEERO21	XXX	BT CAPITAL PARTNERS S.A.	BD. 21 DECEMBRIE 1989 104 FLOOR 1 CLUJ-NAPOCA 00000 ROMANIA	DECEMBRIE 1989 104 BD. 21 FLOOR 1 CLUJ- NAPOCA CLUJ- NAPOCA ROMANIA			FIIN
2020-04-11	2024-07-01	SEEFQAQA	XXX	SEEF LIMITED	QATARENERGY HQ TOWER 4 951 PODIUM LVL.,BLDG. NO. 4,ZONE 63 DOHA 50077 QATAR	QATARENERGY HQ TOWER 4 PODIUM LVL.,BLDG.NO.4,ST.NO.951,ZONE 63 DOHA DOHA POB 50077 QATAR			NFIN
2002-06-01	2024-04-11	SEEGUS31	XXX	SELECT EQUITY GROUP, INC.	UNITED STATES OF AMERICA	380 LAFAYETTE STREET FLOOR 6 NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			NFIN
2016-04-09	2016-04-09	SEEHCNB1	XXX	SHIRUI ENERGY ENGINEERING AND TECHNOLOGY (CHONGQING) CO., LTD	HNA POLY INTERNATIONAL CENTRE 3553 FLOOR 35 235 MINSHENG ROAD CHONGQING CHINA	HNA POLY INTERNATIONAL CENTRE 3553 FLOOR 35 235 MINSHENG ROAD CHONGQING CHONGQING CHINA			NFIN
2001-12-01	2001-12-01	SEEIGB21	XXX	TD SECURITIES LTD	TRITON COURT 14-18 FINSBURY SQUARE LONDON EC2A 1DB UNITED KINGDOM	TRITON COURT 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1DB UNITED KINGDOM			FIIN
2011-02-19	2025-03-24	SEENFR22	XXX	SECHE ENVIRONNEMENT	LIEU- DIT LES HETRES CHANGE 53811 FRANCE	LIEU- DIT LES HETRES CHANGE 53811 CHANGE FRANCE			NFIN
2018-07-07	2025-10-08	SEEOLT21	XXX	SEVEN SEAS EUROPE	40 GOSTAUTO G. VILNIUS LITHUANIA	OLIMPIECIU ST. 1-5 VILNIUS 09235 VILNIUS LITHUANIA			FIIN
2007-11-03	2007-11-03	SEESCZP1	XXX	BH SECURITIES A.S.	NA PRIKOPE 14 PRAGUE 11000 CZECHIA	NA PRIKOPE 14 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2005-03-05	2024-05-14	SEETTHB1	XXX	CGS INTERNATIONAL SECURITIES (THAILAND) CO., LTD.	SINDHORN TOWER TOW2,2ND,3RD ANDTOW3 WIRELESS ROAD, BANGKOK 10330 THAILAND	SINDHORN TOWER TOW2,2ND,3RD ANDTOW3 FLOOR 12 WIRELESS ROAD, LUMPINI, PATHUMWAN, BANGKOK BANGKOK 10330 THAILAND			FIIN
2015-10-03	2015-10-03	SEEVZWH1	XXX	IH SECURITIES (PRIVATE) LIMITED	4 FLEETWOOD ROAD HARARE ZIMBABWE	4 FLEETWOOD ROAD HARARE HARARE ZIMBABWE			FIIN
2023-04-01	2024-07-01	SEEZFRPP	XXX	SUEZ S.A.	16 PLACE DE L'IRIS TOUR CB21 COURBEVOIE 92400 FRANCE	16 PLACE DE L'IRIS TOUR CB 21 COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2007-07-07	2020-06-26	SEFAFR21	XXX	SEFIA	69 AV DE FLANDRE MARCQ EN BAROEUL 59700 FRANCE	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 MARCQ EN BAROEUL FRANCE			FIIN
2008-06-07	2008-06-07	SEFDSE21	XXX	SEDERMERA FONDKOMMISSION AB	IMPORTGATAN 4 ANGELHOLM 262 73 SWEDEN	IMPORTGATAN 4 ANGELHOLM 262 73 ANGELHOLM SWEDEN			FIIN
2018-11-10	2025-09-13	SEFIMXM1	XXX	BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS S.N.C	AV. RIO MAGDALENA 115 MEXICO, D.F. 01020 MEXICO	EDF. BANSEFI AV. RIO MAGDALENA 115 COL. TIZAPAN SAN ANGEL, DELEGACION MEXICO 01020 MEXICO MEXICO			FIIN
2014-09-06	2014-09-06	SEFLITM1	XXX	SESTANTE FINANCE S.R.L.	VIA GAETANO NEGRI 10 MILANO 20123 ITALY	VIA GAETANO NEGRI 10 MILANO 20123 MILANO ITALY			FIIN
2018-12-08	2018-12-08	SEFMLV21	XXX	SIA 'SEMFOPAY'	DZIRNAVU STREET 57A-4 RIGA 1010 LATVIA	DZIRNAVU STREET 57A-4 RIGA 1010 RIGA LATVIA			FIIN
2007-12-01	2020-04-13	SEFOSK21	XXX	SBF A.S.	KUZMANYHO 8 ZILINA 01001 SLOVAKIA	KUZMANYHO 8 ZILINA 01001 ZILINA SLOVAKIA			FIIN
2011-12-03	2011-12-03	SEFSSEG1	XXX	AB STENA FINANS	MASTHUGGSTERMINALEN GOTHENBURG 405 19 SWEDEN	MASTHUGGSTERMINALEN GOTEBORG 405 19 GOTEBORG SWEDEN			FIIN
2013-11-02	2020-04-07	SEGECHG1	XXX	SEMPER SA	RUE PEDRO- MEYLAN 5 GENEVA 1208 SWITZERLAND	RUE PEDRO- MEYLAN 5 GENEVA 1208 GENEVA SWITZERLAND			FIIN
2007-01-06	2020-04-22	SEGFFRP1	XXX	AMUNDI FINANCE	90 BD PASTEUR PARIS 75015 FRANCE	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2011-01-01	2025-05-08	SEGGITM1	XXX	SELLA SGR S.P.A.	S32 FLOOR 10 VIA SASSETTI 32 MILAN 20124 ITALY	VIA FILIPPO SASSETTI 32 MILANO 20124 MILANO ITALY			FIIN
2025-05-17	2025-06-28	SEGGITMM	XXX	SELLA SGR S.P.A.	S32 FLOOR 10 VIA SASSETTI 32 MILAN 20124 ITALY	S32 FLOOR 10 VIA SASSETTI 32 MILAN 20124 MILAN ITALY			FIIN
2014-12-06	2020-06-29	SEGLITM1	XXX	ITALIAONLINE S.P.A.	VIA GROSIO 10/4 MILANO 20151 ITALY	VIA GROSIO 10/4 MILANO 20151 MILANO ITALY			FIIN

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2021-04-03	2021-04-03	SEGPNOK2	XXX	SETTLE GROUP AS	TORDENSKIOLDS GATA 8-10 OSLO 0160 NORWAY	TORDENSKIOLDS GATA 8-10 OSLO 0160 OSLO NORWAY			FIIN
2008-06-07	2020-06-01	SEGSNOK1	XXX	SECTOR GAMMA AS	FILIPSTAD BRYGGE 2 OSLO 0250 NORWAY	FILIPSTAD BRYGGE 2 OSLO 0250 OSLO NORWAY			FIIN
2014-09-06	2014-09-06	SEGTIT21	XXX	SAES GETTERS	VIALE ITALIA 77 LAINATE 20020 ITALY	VIALE ITALIA 77 LAINATE 20020 LAINATE ITALY			FIIN
2022-07-16	2023-03-04	SEGUFR2N	XXX	SEGULA TECHNOLOGIES S.A.	19 RUE D'ARRRAS NANTERRE 92000 FRANCE	19 RUE D'ARRRAS NANTERRE 92000 NANTERRE FRANCE			NFIN
2025-11-01	2025-11-01	SEGYGB22	XXX	SEGREGATED PAYMENTS LIMITED	GREAT NORTH BUSINESS CENTRE FLOOR ROOM 21 82 GREAT NORTH ROAD ENGLAND AL9 5BL UNITED KINGDOM	GREAT NORTH BUSINESS CENTRE FLOOR ROOM 21 82 GREAT NORTH ROAD HATFIELD HATFIELD AL9 5BL UNITED KINGDOM			FIIN
1994-06-06	2018-02-03	SEHAHKH1	XXX	HANG SENG CREDIT LIMITED	HANG SENG BANK BLDG 83 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	HANG SENG BANK BUILDING FLOOR 10 83 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2026-01-03	2026-01-03	SEHCKYK2	XXX	SENECA HOUSE CAPITAL	71 FORT STREET SENECA HOUSE CAPITAL FLOOR 3RD GEORGETOWN KY1-1111 CAYMAN ISLANDS	71 FORT STREET SENECA HOUSE CAPITAL FLOOR 3RD GEORGETOWN KY1-1111 GEORGETOWN CAYMAN ISLANDS			NFIN
2022-07-23	2024-07-01	SEHLAEAD	XXX	SEDDIQI HOLDING (L.L.C)	SEDDIQI HOLDING HQ FLOOR 2 UMM AL SHIEF, SHEIKH ZAYED RD DUBAI 2123 UNITED ARAB EMIRATES	SEDDIQI HOLDING HQ FLOOR 2 UMM AL SHIEF SHEIKH ZAYED RD DUBAI 2123 DUBAI UNITED ARAB EMIRATES			NFIN
1994-06-06	2023-12-30	SEIBSDKH	XXX	SUDANESE ISLAMIC BANK	UNIVERSITY STREET KHARTOUM 6224 SUDAN	UNIVERSITY STREET KHARTOUM 6224 KHARTOUM SUDAN			FIIN
2005-09-03	2025-09-13	SEICUS33	240	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	240	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2005-09-03	2025-09-13	SEICUS33	243	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 243	SPRING BUILDING 1 FREEDOM VLLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-04-11	2025-09-13	SEICUS33	313	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	370	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 370	OAKS,PA OAKS,PA UNITED STATES OF AMERICA	FIIN
2003-11-29	2025-09-13	SEICUS33	443	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	443	OAKS,PA OAKS,PA UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	458	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 458	OAKS,PA OAKS,PA UNITED STATES OF AMERICA	FIIN
2011-03-05	2025-09-13	SEICUS33	482	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		OAKS,PA OAKS,PA UNITED STATES OF AMERICA	FIIN
2016-01-02	2025-09-13	SEICUS33	541	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 541	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	560	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 560	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	568	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2009-12-05	2025-09-13	SEICUS33	573	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 573	SPRING BUILDING FREEDOM VALLEY DRIVE 1 PHILADELPHIA,PA PHILADELPHIA,PA 19456 UNITED STATES OF AMERICA	FIIN
2005-12-03	2025-09-13	SEICUS33	590	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 590	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	601	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 601	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-07-26	2025-09-13	SEICUS33	607	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 607	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	647	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 647	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-03-02	2025-09-13	SEICUS33	649	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-07-06	2025-09-13	SEICUS33	654	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

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2008-12-06	2025-09-13	SEICUS33	655	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 655	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-11-24	2025-09-13	SEICUS33	669	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	682	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 682	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-08-09	2025-09-13	SEICUS33	683	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 683	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-08-09	2025-09-13	SEICUS33	696	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 696	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	701	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 701	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-09-22	2025-09-13	SEICUS33	751	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	765	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 765	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-08-09	2025-09-13	SEICUS33	770	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 770	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	801	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 801	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-07-26	2025-09-13	SEICUS33	835	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 835	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2010-02-06	2025-09-13	SEICUS33	843	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 843	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2013-07-06	2025-09-13	SEICUS33	866	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 866	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	909	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 909	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2008-11-01	2025-09-13	SEICUS33	940	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 940	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2010-08-07	2025-09-13	SEICUS33	944	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - 944	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-04-13	2025-09-13	SEICUS33	A00	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-04-13	2025-09-13	SEICUS33	A01	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-05-11	2025-09-13	SEICUS33	A02	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-05-11	2025-09-13	SEICUS33	A03	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-06-24	2025-09-13	SEICUS33	A04	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-06-24	2025-09-13	SEICUS33	A05	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-06-24	2025-09-13	SEICUS33	A06	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-08-03	2025-09-13	SEICUS33	A07	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	A08	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	A09	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-11-16	2025-09-13	SEICUS33	A10	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	A11	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	A12	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	A13	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-30	2025-09-13	SEICUS33	A14	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	A15	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-11-09	2025-09-13	SEICUS33	ART	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-07-05	2025-09-13	SEICUS33	BHG	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-20	2025-12-20	SEICUS33	BHM	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-07-20	2025-09-13	SEICUS33	BIP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2008-01-05	2025-09-13	SEICUS33	CAI	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH CAI	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2016-06-25	2025-09-13	SEICUS33	CAS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH CAS	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-04-25	2025-09-13	SEICUS33	CHI	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-10-19	2025-09-13	SEICUS33	CIP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2006-03-04	2025-09-13	SEICUS33	COP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH COP	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-04-25	2025-09-13	SEICUS33	CSA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-05-31	2025-09-13	SEICUS33	DFA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH DFA	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-05-31	2025-09-13	SEICUS33	DTA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH DTA	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-06-13	2025-09-13	SEICUS33	DTC	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2007-10-06	2025-09-13	SEICUS33	EAM	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH EAM	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2006-09-02	2025-09-13	SEICUS33	EDG	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH EDG	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-04-25	2025-09-13	SEICUS33	FAZ	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-06-13	2025-09-13	SEICUS33	FD1	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2003-03-01	2025-09-13	SEICUS33	FED	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH FED	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-09-26	2025-09-13	SEICUS33	FOR	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-04-01	2025-09-13	SEICUS33	FOS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-11-09	2025-09-13	SEICUS33	FPA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2006-12-02	2025-09-13	SEICUS33	FSZ	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH FSZ	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2011-11-05	2025-09-13	SEICUS33	G20	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G20	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2012-09-01	2025-09-13	SEICUS33	G24	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G24	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2013-02-02	2025-09-13	SEICUS33	G30	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G30	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2013-05-04	2025-09-13	SEICUS33	G32	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G32	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2013-04-07	2025-09-13	SEICUS33	G33	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G33	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2013-07-06	2025-09-13	SEICUS33	G34	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G34	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2014-03-01	2025-09-13	SEICUS33	G37	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G37	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2014-05-03	2025-09-13	SEICUS33	G42	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G42	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-03-11	2025-09-13	SEICUS33	G43	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G43	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2014-10-04	2025-09-13	SEICUS33	G50	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G50	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2014-11-01	2025-09-13	SEICUS33	G51	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G51	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2014-11-01	2025-09-13	SEICUS33	G53	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G53	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2015-02-07	2025-09-13	SEICUS33	G55	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G55	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2015-03-07	2025-09-13	SEICUS33	G56	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G56	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2015-11-28	2025-09-13	SEICUS33	G57	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G57	SPRING BUILDING FREEDOM VALLEY DRIVE 1 OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2016-07-16	2025-09-13	SEICUS33	G58	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G58	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2016-07-16	2025-09-13	SEICUS33	G59	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G59	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-04-01	2025-09-13	SEICUS33	G67	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G67	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-01-13	2025-09-13	SEICUS33	G74	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G74	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-12-30	2025-09-13	SEICUS33	G75	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-11-04	2025-09-13	SEICUS33	G76	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-07-29	2025-09-13	SEICUS33	G83	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI PRIVATE TRUST - G83	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-10-21	2025-09-13	SEICUS33	G85	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2017-12-30	2025-09-13	SEICUS33	G86	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2017-12-30	2025-09-13	SEICUS33	G87	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-04-28	2025-09-13	SEICUS33	G88	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-06-16	2025-09-13	SEICUS33	G90	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	BMO WEALTH MANAGEMENT	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-10-06	2025-09-13	SEICUS33	G93	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-08-18	2025-09-13	SEICUS33	G94	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-11-03	2025-09-13	SEICUS33	G95	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2018-12-01	2025-09-13	SEICUS33	G96	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-03-02	2025-09-13	SEICUS33	G98	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2002-11-02	2025-09-13	SEICUS33	GMF	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH GMF	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2010-09-04	2025-09-13	SEICUS33	GW2	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH GW2	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2012-04-07	2025-09-13	SEICUS33	GWF	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH GWF	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2006-06-03	2025-09-13	SEICUS33	GWP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH GWP	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2008-10-04	2025-09-13	SEICUS33	GXF	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH GXF	SPRING BUILDING FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 194576 UNITED STATES OF AMERICA	FIIN
2007-05-05	2025-09-13	SEICUS33	HFS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH HFS	FREEDOM VALLEY DRIVE 1 SPRING BUILDING OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2007-05-05	2025-09-13	SEICUS33	HNW	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH HNW	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2009-08-01	2025-09-13	SEICUS33	IFS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH IFS	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2008-10-04	2025-09-13	SEICUS33	IMS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH IMS	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-01-25	2025-09-13	SEICUS33	IMU	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2013-07-06	2025-09-13	SEICUS33	IPC	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEDI BRANCH IPC	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-01-25	2025-09-13	SEICUS33	KGI	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-08-15	2025-09-13	SEICUS33	LEP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2002-11-02	2025-09-13	SEICUS33	LIQ	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH LIQ	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	LLF	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2005-06-04	2025-09-13	SEICUS33	LTS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH LTS	SPRING BUILDING 1 FREEDOM VALLEY DRIVE WAYNE,PA WAYNE,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-11-09	2025-09-13	SEICUS33	MDS	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-10-19	2025-09-13	SEICUS33	MES	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

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2025-07-05	2025-09-13	SEICUS33	NEP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2008-01-05	2025-09-13	SEICUS33	NIC	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH NIC	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	PAI	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-09-26	2025-09-13	SEICUS33	PAR	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-11-20	2025-09-13	SEICUS33	PEN	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2006-03-04	2025-09-13	SEICUS33	REC	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH REC	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	ROC	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-04-06	2025-09-13	SEICUS33	S01	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-04-06	2025-09-13	SEICUS33	S02	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-04-06	2025-09-13	SEICUS33	S03	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-12-07	2025-09-13	SEICUS33	S04	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-11-23	2025-09-13	SEICUS33	S05	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-12-14	2025-09-13	SEICUS33	S06	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-01-04	2025-09-13	SEICUS33	S07	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-02-15	2025-09-13	SEICUS33	S08	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-12-14	2025-09-13	SEICUS33	S09	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2022-07-23	2025-09-13	SEICUS33	S16	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-03-28	2025-09-13	SEICUS33	S17	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2022-07-23	2025-09-13	SEICUS33	S18	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-01-07	2025-09-13	SEICUS33	S31	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-01-30	2025-09-13	SEICUS33	S32	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-03-13	2025-09-13	SEICUS33	S33	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-03-13	2025-09-13	SEICUS33	S34	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-01-07	2025-09-13	SEICUS33	S35	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-07-22	2025-09-13	SEICUS33	S36	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-07-31	2025-09-13	SEICUS33	S37	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

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2023-07-22	2025-09-13	SEICUS33	S38	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-05-27	2025-09-13	SEICUS33	S39	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-09-04	2025-09-13	SEICUS33	S40	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-09-04	2025-09-13	SEICUS33	S41	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-09-25	2025-09-13	SEICUS33	S42	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-10-02	2025-09-13	SEICUS33	S43	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2021-10-02	2025-09-13	SEICUS33	S44	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2022-02-05	2025-09-13	SEICUS33	S45	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2022-02-05	2025-09-13	SEICUS33	S46	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2022-02-05	2025-09-13	SEICUS33	S47	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2022-02-05	2025-09-13	SEICUS33	S48	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-05-27	2025-09-13	SEICUS33	S60	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-07-22	2025-09-13	SEICUS33	S61	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-09-30	2025-09-13	SEICUS33	S62	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-09-30	2025-09-13	SEICUS33	S63	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-09-30	2025-09-13	SEICUS33	S64	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-12-30	2025-09-13	SEICUS33	S65	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2023-12-30	2025-09-13	SEICUS33	S66	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-04-10	2025-09-13	SEICUS33	S67	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-04-10	2025-09-13	SEICUS33	S68	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-02-10	2025-09-13	SEICUS33	S69	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-04-10	2025-09-13	SEICUS33	S70	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-05-11	2025-09-13	SEICUS33	S71	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-05-11	2025-09-13	SEICUS33	S72	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	S73	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	S74	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-11-16	2025-09-13	SEICUS33	S75	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	S76	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2024-11-16	2025-09-13	SEICUS33	S77	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S78	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S79	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S80	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S88	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S89	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S90	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S95	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S96	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S97	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-03-01	2025-09-13	SEICUS33	S98	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-05-31	2025-09-13	SEICUS33	S99	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-08-15	2025-09-13	SEICUS33	SAP	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-01-25	2025-09-13	SEICUS33	SEG	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-07-20	2025-09-13	SEICUS33	SIM	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2002-11-02	2025-09-13	SEICUS33	SPG	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH SPG	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-10-19	2025-09-13	SEICUS33	SRA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-02-01	2025-09-13	SEICUS33	T01	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-02-01	2025-09-13	SEICUS33	T02	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2020-09-26	2025-09-13	SEICUS33	T03	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2015-05-02	2025-09-13	SEICUS33	TCM	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH TCM	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2006-09-02	2025-09-13	SEICUS33	TCW	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH TCW	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2016-10-01	2025-09-13	SEICUS33	TLM	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH TLM	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2007-05-05	2025-09-13	SEICUS33	TRA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH TRA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2025-09-13	SEICUS33	VAL	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH VAL	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2019-07-20	2025-09-13	SEICUS33	VCM	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-07-12	2025-09-13	SEICUS33	W21	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-07-12	2025-09-13	SEICUS33	W22	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W23	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W24	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W25	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W26	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W27	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W28	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W29	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W30	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W43	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2025-12-13	2025-12-13	SEICUS33	W44	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA		SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2002-11-02	2025-09-13	SEICUS33	WFA	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH WFA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE WAYNE,PA WAYNE,PA 19456 UNITED STATES OF AMERICA	FIIN
2001-06-02	2025-09-13	SEICUS33	XXX	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA			FIIN
2008-10-04	2025-09-13	SEICUS33	ZAR	SEI PRIVATE TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456 UNITED STATES OF AMERICA	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	SEI BRANCH ZAR	SPRING BUILDING 1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA	FIIN
2014-11-01	2021-10-01	SEIDFIH1	XXX	SVEA EKONOMI AB, FILIAL I FINLAND	MECHELININKATU 1 A HELSINKI 00180 FINLAND	MECHELININKATU 1 A HELSINKI 00180 HELSINKI FINLAND			FIIN
2001-12-01	2017-12-16	SEIEGB21	XXX	SEAFORTH INTERNATIONAL LTD	5 CROMWELL PLACE LONDON SW7 2JE UNITED KINGDOM	78 BUCKINGHAM GATE BUCKINGHAM COURT SUITE 2.3 LONDON LONDON SW1E 6PD UNITED KINGDOM			FIIN
2001-12-01	2020-08-11	SEIGGB21	XXX	SEILERN INVESTMENT MANAGEMENT LTD	BROUGHTON HOUSE 6-8 SACKVILLE STREET LONDON W1X 1DD UNITED KINGDOM	BROUGHTON HOUSE 6-8 SACKVILLE STREET LONDON LONDON W1S 3DG UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	SEIIIDJ1	XXX	SEKURITAS INDOPASIFIC INV., PT	2B/8 JALAN KAJI PETOJO UTARA GAMBIR JAKARTA INDONESIA	2B/8 JALAN KAJI PETOJO UTARA GAMBIR JAKARTA JAKARTA INDONESIA			FIIN
2004-12-04	2020-05-25	SEIKDE51	XXX	SAVILLS FUND MANAGEMENT GMBH	BEN-GURION-RING 158 - 162 FRANKFURT AM MAIN 60437 110312 GERMANY	ROTFEDER RING 7 FRANKFURT AM MAIN 60437 FRANKFURT AM MAIN POB 110312 GERMANY			FIIN
2004-12-04	2020-04-08	SEIKDEF1	XXX	SAVILLS FUND MANAGEMENT GMBH	STUETZELAECKERWEG FRANKFURT AM MAIN 60489 940273 GERMANY	ROTFEDERRING 7 FRANKFURT AM MAIN 60489 FRANKFURT AM MAIN POB 94027 GERMANY			FIIN
2001-12-01	2020-06-22	SEIMGB21	XXX	KAMES CAPITAL PLC	EDINBURGH PARK EDINBURGH EH12 9SE UNITED KINGDOM	EDINBURGH PARK EDINBURGH EDINBURGH EH12 9SE UNITED KINGDOM			FIIN
2009-02-07	2018-08-04	SEIOGB2L	G02	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	G02	TIME AND LIFE BILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-07-03	2018-08-04	SEIOGB2L	G03	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2009-02-07	2018-08-04	SEIOGB2L	G04	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	G04	TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2009-09-05	2018-10-06	SEIOGB2L	G05	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	GWMP G05	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC28 1 BR UNITED KINGDOM	FIIN
2010-09-04	2018-08-04	SEIOGB2L	G06	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2010-07-03	2018-08-04	SEIOGB2L	G07	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2010-11-06	2018-08-04	SEIOGB2L	G08	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2010-11-06	2018-08-04	SEIOGB2L	G09	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-02-05	2018-08-04	SEIOGB2L	G13	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-03-05	2018-08-04	SEIOGB2L	G14	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-05-07	2018-08-04	SEIOGB2L	G15	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-07-02	2018-08-04	SEIOGB2L	G16	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-09-03	2018-08-04	SEIOGB2L	G17	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-10-01	2018-08-04	SEIOGB2L	G18	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2011-11-05	2018-08-04	SEIOGB2L	G19	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2012-01-07	2018-08-04	SEIOGB2L	G21	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2012-04-07	2018-08-04	SEIOGB2L	G22	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2012-04-07	2018-08-04	SEIOGB2L	G23	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2012-07-07	2018-08-04	SEIOGB2L	G25	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2012-06-02	2018-08-04	SEIOGB2L	G26	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	SEI INVESTMENTS	TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2012-12-01	2018-08-04	SEIOGB2L	G27	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	JUPITAR	TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN

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2012-09-01	2018-08-04	SEIOGB2L	G28	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2014-11-01	2018-08-04	SEIOGB2L	G52	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2016-04-09	2018-08-04	SEIOGB2L	G53	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2016-07-16	2018-07-23	SEIOGB2L	G63	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2016-11-19	2018-07-23	SEIOGB2L	G65	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2016-12-17	2018-07-23	SEIOGB2L	G66	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-01-14	2018-07-23	SEIOGB2L	G68	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-04-29	2018-07-23	SEIOGB2L	G69	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-04-10	2018-07-23	SEIOGB2L	G73	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-07-08	2018-07-23	SEIOGB2L	G77	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-07-08	2018-07-23	SEIOGB2L	G78	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-07-08	2018-07-23	SEIOGB2L	G79	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-07-08	2018-07-23	SEIOGB2L	G80	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-07-08	2018-07-23	SEIOGB2L	G81	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2017-07-08	2018-07-23	SEIOGB2L	G82	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2022-04-23	2022-04-23	SEIOGB2L	GFS	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2011-11-05	2018-08-04	SEIOGB2L	GZZ	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2010-07-03	2018-08-04	SEIOGB2L	IMS	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2010-07-03	2018-08-04	SEIOGB2L	P03	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		TIME AND LIFE BUILDING ONE BRUTON STREET LONDON LONDON W1J6TL UNITED KINGDOM	FIIN
2020-09-19	2020-09-19	SEIOGB2L	S15	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-09-19	2020-09-19	SEIOGB2L	S19	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2020-09-05	2020-09-05	SEIOGB2L	S20	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2020-09-05	2020-09-05	SEIOGB2L	S21	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	SEIOGB2L	S22	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2021-03-06	2021-03-06	SEIOGB2L	S23	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2021-04-10	2021-04-10	SEIOGB2L	S24	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2021-04-10	2021-04-10	SEIOGB2L	S25	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2022-04-23	2022-04-23	SEIOGB2L	S26	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2022-04-23	2022-04-23	SEIOGB2L	S28	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	SEIOGB2L	S51	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2023-01-07	2023-01-07	SEIOGB2L	S52	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	SEIOGB2L	S55	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	SEIOGB2L	S56	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2023-12-30	2023-12-30	SEIOGB2L	S57	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2024-04-10	2024-04-10	SEIOGB2L	S58	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	SEIOGB2L	S81	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	SEIOGB2L	S82	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2024-05-11	2024-05-11	SEIOGB2L	S83	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	S93	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	S94	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-02-01	2020-02-01	SEIOGB2L	T01	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2020-04-04	2020-04-04	SEIOGB2L	T02	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2020-10-10	2020-10-10	SEIOGB2L	T03	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	W01	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	W03	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	W05	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	W07	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-03-01	2025-03-01	SEIOGB2L	W09	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	SEIOGB2L	W11	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	SEIOGB2L	W13	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	SEIOGB2L	W15	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	SEIOGB2L	W17	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-07-12	2025-07-12	SEIOGB2L	W19	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	SEIOGB2L	W31	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	SEIOGB2L	W33	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	SEIOGB2L	W35	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	SEIOGB2L	W37	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	SEIOGB2L	W39	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2025-12-13	2025-12-13	SEIOGB2L	W41	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM		ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM	FIIN
2001-12-01	2022-08-06	SEIOGB2L	XXX	SEI INVESTMENTS (EUROPE) LIMITED	14-18 FINSBURY SQUARE ALPHABETA FLOOR 1 LONDON EC2A 1BR UNITED KINGDOM	ALPHABETA FLOOR 1 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1BR UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-09-02	2018-03-24	SEIPIDJ1	XXX	SEKURITAS INDO PASIFIK INVESTASI,PT	172 JALAN KEMBANG JEPUN SURABAYA INDONESIA	172 JALAN KEMBANG JEPUN SURABAYA SURABAYA INDONESIA			FIIN
2012-11-03	2018-08-04	SEIQGGSP	G26	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		LES RUETTES BRYES ST. PETER PORT ST. PETER PORT GUERNSEY	FIIN
2018-05-05	2018-05-05	SEIQGGSP	G52	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2017-10-21	2017-10-21	SEIQGGSP	G66	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2018-03-03	2018-03-03	SEIQGGSP	G89	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2018-06-30	2018-06-30	SEIQGGSP	G92	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2022-02-05	2022-02-05	SEIQGGSP	S23	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2022-04-23	2022-04-23	SEIQGGSP	S25	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2022-04-23	2022-04-23	SEIQGGSP	S27	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2022-04-23	2022-04-23	SEIQGGSP	S29	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2023-05-27	2023-05-27	SEIQGGSP	S53	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2024-04-10	2024-04-10	SEIQGGSP	S54	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2024-06-01	2024-06-01	SEIQGGSP	S59	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2024-05-11	2024-05-11	SEIQGGSP	S84	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2024-06-01	2024-06-01	SEIQGGSP	S85	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2024-11-16	2024-11-16	SEIQGGSP	S86	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2024-11-16	2024-11-16	SEIQGGSP	S87	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-03-01	2025-03-01	SEIQGGSP	S91	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-03-01	2025-03-01	SEIQGGSP	S92	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-03-01	2025-03-01	SEIQGGSP	W02	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-03-01	2025-03-01	SEIQGGSP	W04	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-03-01	2025-03-01	SEIQGGSP	W06	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-03-01	2025-03-01	SEIQGGSP	W08	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-03-01	2025-03-01	SEIQGGSP	W10	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-07-12	2025-07-12	SEIQGGSP	W12	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-07-12	2025-07-12	SEIQGGSP	W14	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-07-12	2025-07-12	SEIQGGSP	W16	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-07-12	2025-07-12	SEIQGGSP	W18	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-07-12	2025-07-12	SEIQGGSP	W20	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-12-13	2025-12-13	SEIQGGSP	W32	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-12-13	2025-12-13	SEIQGGSP	W34	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-12-13	2025-12-13	SEIQGGSP	W36	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-12-13	2025-12-13	SEIQGGSP	W38	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-12-13	2025-12-13	SEIQGGSP	W40	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2025-12-13	2025-12-13	SEIQGGSP	W42	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY		ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY	FIIN
2012-09-15	2022-08-06	SEIQGGSP	XXX	SEI INVESTMENTS-GUERNSEY LIMITED	ELIZABETH HOUSE FLOOR 1-2 LES RUETTES BRYES ST. PETER PORT GY1 1EW 285 GUERNSEY	ELIZABETH HOUSE FLOOR 1 AND 2 LES RUETTES BRYES ST. PETER PORT GY1 1EW ST. PETER PORT POB 285 GUERNSEY			FIIN
2001-12-01	2017-12-16	SEITGB21	XXX	M AND G SECURITIES LTD	GROSVERNORS HOUSE LAURENCE POUNTNEY HILL LONDON EC4R OHH UNITED KINGDOM	GROSVERNORS HOUSE LAURENCE POUNTNEY HILL FAIRBAIRN BUSINESS CENTRE LONDON LONDON EC4R 0HH UNITED KINGDOM			FIIN
2012-03-03	2018-01-13	SEIXUS31	001	SEIX ADVISORS	10 MOUNTAINVIEW ROAD SUITE C-200 UPPER SADDLE RIVER 07458 UNITED STATES OF AMERICA	10 MOUNTAINVIEW ROAD C-200 UPPER SADDLE RIVER,NJ UPPER SADDLE RIVER,NJ 07458 UNITED STATES OF AMERICA	TRADE SUPPORT	UPPER SADDLE RIVER,NJ UPPER SADDLE RIVER,NJ UNITED STATES OF AMERICA	FIIN
2001-06-02	2018-01-13	SEIXUS31	XXX	SEIX ADVISORS	10 MOUNTAINVIEW ROAD SUITE C-200 UPPER SADDLE RIVER 07458 UNITED STATES OF AMERICA	10 MOUNTAINVIEW ROAD C-200 UPPER SADDLE RIVER,NJ UPPER SADDLE RIVER,NJ 07458 UNITED STATES OF AMERICA			FIIN
2023-03-04	2024-04-10	SEIYUS42	XXX	SENTRY INSURANCE COMPANY	1800 NORTH POINT DR. STEVENS POINT 54481 UNITED STATES OF AMERICA	1800 NORTH POINT DR. STEVENS POINT,WI STEVENS POINT,WI 54481 UNITED STATES OF AMERICA			FIIN

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2025-01-11	2025-06-21	SEKCKWKW	XXX	THE SHARED ELECTRONIC BANKING SERVICES CO . KSCC	SUAD COMMERCIAL COMPLEX UNIT 6B FLOOR 6 FAHAD AL- SALEM ST., QIBLA BLOCK 11 PLOT/ PARCEL 5, CONSTRUCTOR 1 KUWAIT CITY KUWAIT	SUAD COMMERCIAL COMPLEX UNIT 6B FLOOR 6 FAHAD AL- SALEM ST., QIBLA BLOCK 11 PLOT/ PARCEL 5, CONSTRUCTOR 1 KUWAIT CITY KUWAIT			FIIN
1992-11-05	2017-06-03	SEKETR21	022	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	TURKIYE		ABIDINPASA CADDESI 42 ADANA 01010 ADANA TURKIYE	FIIN
1992-11-05	2017-06-03	SEKETR21	02B	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	TURKIYE		OSMANGAZI CADDESI 19A BURSA BURSA TURKIYE	FIIN
1996-06-01	2017-06-03	SEKETR21	02D	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	TURKIYE		DENIZLI DENIZLI TURKIYE	FIIN
1992-11-05	2017-06-03	SEKETR21	02M	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	TURKIYE		ZAFER CADDESI 91 MERSIN 33070 MERSIN TURKIYE	FIIN
2004-03-06	2018-02-06	SEKETR2A	AHL	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	SEKERKULE FLOOR 1 EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CADDESI KAGITHANE ISTANBUL 34415 ISTANBUL TURKIYE	ATATURK HAVA LIMANI BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1999-06-05	2018-02-06	SEKETR2A	AIS	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	SEKERKULE FLOOR 1 EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CADDESI KAGITHANE ISTANBUL 34415 ISTANBUL TURKIYE	ISTANBUL	CUMHURIYET MAH ABDI IPEKCI CAD 9 KARAMAN SOK,YAKACIK/KARTAL FLOOR 5 ISTANBUL 34878 ISTANBUL TURKIYE	FIIN
2006-03-04	2018-02-06	SEKETR2A	KSB	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	SEKERKULE FLOOR 1 EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CADDESI KAGITHANE ISTANBUL 34415 ISTANBUL TURKIYE	SERBEST BOLGE	KASYERI SERBEST BOLGE ANKARA KARYOLU 15.KM KAYSERI KAYSERI TURKIYE	FIIN
1990-06-04	2022-02-14	SEKETR2A	XXX	SEKERBANK T.A.S.	EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CAD.NO:1/1A KAGITHANE 1ST FLOOR ISTANBUL 34415 TURKIYE	SEKERKULE FLOOR 1 EMNIYETEVLERI MAHALLESI ESKIBUYUKDERE CADDESI KAGITHANE ISTANBUL 34415 ISTANBUL TURKIYE			FIIN
2002-03-02	2017-12-02	SEKIAT21	XXX	SECURITY KAPITALANLAGE AG	BURGRING 16 GRAZ 8010 AUSTRIA	BURGRING 16 GRAZ GRAZ 8010 AUSTRIA			FIIN
2021-11-27	2022-11-06	SEKIAT2G	XXX	SECURITY KAPITALANLAGE AG	BURGRING 16 GRAZ 8010 AUSTRIA	BURGRING 16 GRAZ GRAZ 8010 AUSTRIA			FIIN
2016-11-26	2025-12-20	SEKLHKHC	XXX	SIR ELLY KADOORIE AND SONS LIMITED	ST. GEORGE'S BUILDING 2 ICE HOUSE STREET, FL. 24 CENTRAL HONG KONG	ST. GEORGE'S BUILDING FLOOR 24 2 ICE HOUSE STREET CENTRAL N/A CENTRAL HONG KONG			FIIN
1995-03-04	2022-07-09	SEKXSESS	XXX	SWEDISH EXPORT CREDIT CORPORATION	FLEMINGGATAN 20 STOCKHOLM 101 23 16368 SWEDEN	FLEMINGGATAN 20 STOCKHOLM 101 23 STOCKHOLM SWEDEN			FIIN
2004-09-04	2025-05-27	SELARU21	XXX	COMMERCIAL BANK 'SELMASHBANK' (PUBLIC JOINT-STOCK COMPANY)	SELMASH AVENUE 102 ROSTOV-ON-DON 344029 RUSSIAN FEDERATION	SELMASH 102 ROSTOV- ON- DON 344029 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2005-12-03	2018-01-13	SELBIT22	XXX	BANCA SELLA HOLDING SPA	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 ITALY	VIA ITALIA 2 BIELLA 13900 BIELLA ITALY			FIIN
1979-02-05	2022-07-02	SELBIT2B	XXX	BANCA SELLA SPA	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 440 ITALY	VIA ITALIA 2 BIELLA 13900 BIELLA POB 440 ITALY	HEAD OFFICE		FIIN
2016-04-02	2018-01-13	SELBIT41	XXX	BANCA SELLA HOLDING SPA	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 ITALY	PIAZZA GAUDENZIO SELLA 1 BIELLA 13900 BIELLA ITALY			FIIN
2007-08-04	2020-04-20	SELCGRA1	XXX	ST. EMM. LAYRENTAKIS SECURITIES COMPANY AEPEY	SOPHOKLEOUS STR. 7-9 ATHENS 10559 GREECE	SOPHOCLEOUS STR. 7-9 FLOOR 3 ATHENS 10559 ATHENS GREECE			FIIN
2009-01-24	2022-02-14	SELFESMM	XXX	SINGULAR BANK	CALLE GOYA 11 MADRID 28001 SPAIN	CALLE GOYA 11 MADRID 28001 MADRID SPAIN			FIIN
2017-02-06	2020-03-31	SELGGB21	XXX	SG VETERIS LIMITED	32 LONDON BRIDGE STREET LONDON SE19SG UNITED KINGDOM	32 LONDON BRIDGE STREET LONDON LONDON SE19SG UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	SELIHKH1	XXX	SELINA AND CO	COMMERCIAL HOUSE ROOM 703 35 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	PETER BUILDING ROOM601-602 FLOOR 6 58-62 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2021-08-07	2021-08-07	SELMFRP2	XXX	SEVEN CAPITAL MANAGEMENT	39 RUE MARBEUF PARIS 75008 FRANCE	39 RUE MARBEUF PARIS 75008 PARIS FRANCE			FIIN
2015-01-03	2026-01-02	SELNGB21	XXX	GOCARDLESS LIMITED	SUTTON YARD 65 GOSWELL ROAD 65 LONDON EC1V 7EN UNITED KINGDOM	SUTTON YARD FLOOR 65 GOSWELL ROAD 65 LONDON LONDON UNITED KINGDOM			FIIN
2020-04-04	2026-01-02	SELNGB22	XXX	GOCARDLESS LIMITED	SUTTON YARD 65 GOSWELL ROAD 65 LONDON EC1V 7EN UNITED KINGDOM	SUTTON YARD FLOOR 65 GOSWELL ROAD 65 LONDON LONDON UNITED KINGDOM			FIIN

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2023-07-01	2026-01-02	SELNGB42	XXX	GOCARDLESS LIMITED	SUTTON YARD 65 GOSWELL ROAD 65 LONDON EC1V 7EN UNITED KINGDOM	SUTTON YARD FLOOR 65 GOSWELL ROAD 65 LONDON LONDON UNITED KINGDOM			FIIN
2013-01-05	2018-01-13	SELPUS41	XXX	SEIZERT CAPITAL PARTNERS	185 OAKLAND AVENUE SUITE 100 BIRMINGHAM,MI 48009 UNITED STATES OF AMERICA	185 OAKLAND AVENUE SUITE 100 BIRMINGHAM,MI BIRMINGHAM,MI 48009 UNITED STATES OF AMERICA			FIIN
2015-12-05	2015-12-05	SELRIT21	XXX	SIENA LEASE 2015-2 S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2002-03-02	2002-03-02	SELSNO21	XXX	SELBU SPAREBANK ELVSVEEN JON-EIRIK	GJELBAKKEN 3 SELBU 7580 NORWAY	GJELBAKKEN 3 SELBU 7580 SELBU NORWAY			FIIN
2001-12-01	2022-02-14	SELVCHGG	XXX	SELVI AND CIE SA	RUE DU GRUTLI 4 GENEVA 1204 SWITZERLAND	RUE DU GRUTLI GENEVA 1204 GENEVA SWITZERLAND			FIIN
1995-03-04	2021-01-13	SEMAIDJ1	XXX	PT MAKINDO SECURITIES	WISMA GKBI MEZZANINE B 28 JALAN JEND. SUDIRMAN JAKARTA 10210 INDONESIA	WISMA GKBI MEZZANINE B 28 JALAN JEND. SUDIRMAN JAKARTA 10210 JAKARTA INDONESIA			FIIN
2002-06-01	2020-06-30	SEMCUS31	XXX	PRIO WEALTH LIMITED PARTNERSHIP	10 POST OFFICE SQUARE SUITE 1050 BOSTON 02109 UNITED STATES OF AMERICA	10 POST OFFICE SQUARE SUITE 1050 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2015-02-07	2015-02-07	SEMEITM1	XXX	SEMPLICEMENTE SPA	VIALE TUNISIA 41 MILANO 00000 ITALY	VIALE TUNISIA 41 MILANO MILANO ITALY			FIIN
2011-07-02	2018-09-08	SEMGGB21	XXX	SCOTTISHPOWER ENERGY MANAGEMENT (AGENCY) LIMITED	SCOTTISHPOWER HOUSE 320 ST VINCENT STREET GLASGOW G25AD UNITED KINGDOM	SCOTTISHPOWER HOUSE 320 ST VINCENT STREET GLASGOW GLASGOW G25AD UNITED KINGDOM			FIIN
1995-09-02	2021-01-13	SEMIIDJ1	XXX	PT SEMESTA INDOVEST SEKURITAS	SETIA BUDI BUILDING 4 BLOCK FLOOR 1 JALAN HR. RASUNA SAID KUNINGAN JAKARTA 12920 INDONESIA	SETIA BUDI BUILDING 1 BLOCK B3 FLOOR 4 JALAN HR. RASUNA SAID KUNINGAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2014-11-01	2014-11-01	SEMLIT21	XXX	SIENA MORTGAGES 09-6 S.R.L.	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2014-09-06	2014-09-06	SEMMITM1	XXX	SEM SPA	VIA DURINI 4 MILANO 20122 ITALY	VIA DURINI 4 MILANO 20122 MILANO ITALY			FIIN
2018-01-06	2018-01-06	SEMOES21	XXX	SERVI AMARILLO SL	EDF CHANQUETE PUERTO DE LA DUQUESA 27 MANILVA 29692 SPAIN	EDF CHANQUETE PUERTO DE LA DUQUESA 27 MANILVA 29692 MANILVA SPAIN			FIIN
2016-01-09	2025-11-15	SEMPATWW	XXX	SEMPERIT AG HOLDING	QBC 2A FLOOR 6 AM BELVEDERE 10 VIENNA 1100 AUSTRIA	QBC 2A FLOOR 6 AM BELVEDERE 10 VIENNA VIENNA 1100 AUSTRIA			NFIN
2002-06-01	2011-05-07	SEMRUS41	XXX	AMERICAN NATIONAL INSURANCE CO.	ONE MOODY PLAZA GALVESTON 77550-7947 58969 UNITED STATES OF AMERICA	ONE MOODY PLAZA GALVESTON,TX GALVESTON,TX 77550-7947 UNITED STATES OF AMERICA			FIIN
2013-03-23	2025-09-13	SEMTKR22	XXX	SAMSUNG ELECTRO-MECHANICS CO., LTD	YEONGTIONG- GU, SUWON- SI150 GYEONGGI-DO, MAEYOUNG-RO SUWON-SI, KYONGGI- DO 443-743 KOREA, REPUBLIC OF	YEONGTIONG- GU150 MAEYOUNG-RO, SUWON- SI, GYEONGGI- DO SUWON- SI 443-743 SUWON- SI KOREA, REPUBLIC OF			NFIN
2009-04-04	2009-04-04	SEMYFRP1	XXX	SEMYRHAMIS	11 RUE FRANCOIS 1ER PARIS 75008 FRANCE	11 RUE FRANCOIS 1ER PARIS 75008 PARIS FRANCE			FIIN
2008-07-19	2023-11-11	SENBTM22	XXX	JOINT-STOCK COMMERCIAL BANK 'SENAGAT'	129, CHANDIBIL AVENUE ASHKHABAD 744096 TURKMENISTAN	129, CHANDIBIL AVENUE ASHKHABAD 744096 ASHKHABAD TURKMENISTAN			FIIN
2019-10-05	2025-11-15	SENDSGSG	XXX	SEMBCORP INDUSTRIES LTD	30 HILL STREET 05-04 SINGAPORE 179360 SINGAPORE	30 HILL STREET 05-04 SINGAPORE SINGAPORE 179360 SINGAPORE			NFIN
2011-04-02	2020-05-22	SENEGB21	XXX	EFL FUTURES LIMITED	TWO CANNON STREET LONDON EC4M 6XX UNITED KINGDOM	TWO CANNON STREET LONDON LONDON EC4M 6XX UNITED KINGDOM			FIIN
2014-04-26	2022-02-14	SENFLKLX	XXX	SENKADAGALA FINANCE PLC	267 GALLE ROAD COLOMBO 00300 SRI LANKA	267 GALLE ROAD COLOMBO 00300 COLOMBO SRI LANKA			FIIN
2007-10-06	2026-03-14	SENGGB21	XXX	SEVEN INVESTMENT MANAGEMENT LLP	1,ANGEL COURT FLOOR 4 LONDON EC2R 7HJ UNITED KINGDOM	1 ANGEL COURT FLOOR 4 LONDON LONDON EC2R 7HJ UNITED KINGDOM			FIIN
1995-12-02	2024-02-16	SENIKZKA	XXX	QAZAQ BANKI JOINT STOCK COMPANY	FURMANOV 279 ALMATY, ALMATYNSKAIA 050059 KAZAKHSTAN	FURMANOV 279 ALMATY 050059 ALMATY KAZAKHSTAN			FIIN
2014-09-06	2014-09-06	SENLITR1	XXX	SETECO INTERNATIONAL SPA	VIA DEI LUCCHESI 29 ROMA 00187 ITALY	VIA DEI LUCCHESI 29 ROMA 00187 ROMA ITALY			FIIN
1994-12-03	2018-01-13	SENMUS41	XXX	SENTINEL MANAGEMENT GROUP INC.	10 SOUTH RIVERSIDE PLAZA SUITE 2150 CHICAGO 60606-3801 UNITED STATES OF AMERICA	SOUTH RIVERSIDE PLAZA 10, SUITE 2150 CHICAGO,IL CHICAGO,IL 60606-3801 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-25	SENNGB21	XXX	QUEEN STREET FINANCE LTD	11 WALBROOK LONDON EC4N 8DY UNITED KINGDOM	BUCKLERSBURY HOUSE FLOOR 5 11 WALBROOK LONDON LONDON EC4N 8DY UNITED KINGDOM			FIIN
2011-04-02	2025-03-24	SENOFR2P	XXX	SENSO	19 BOULEVARD DU PONT NEUF SENS 89100 FRANCE	19 BOULEVARD DU PONT NEUF SENS 89100 SENS FRANCE			NFIN
2012-08-04	2021-02-04	SENPZAJ1	XXX	E MEDIA HOLDINGS	1 MOORSOM AVENUE EPPING INDUSTRIA CAPE TOWN 7460 SOUTH AFRICA	EPPING INDUSTRIA II 1 MOORSOM AVENUE CAPE TOWN CAPE TOWN 7460 SOUTH AFRICA			FIIN

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2004-09-04	2018-01-06	SENRRU31	XXX	SEVERNY NARODNY BANK	PERVOMAYSKAYA UL. 68 SYKTYVKAR 167000 RUSSIAN FEDERATION	PERVOMAYSKAYA UL. 68 SYKTYVKAR 167000 SYKTYVKAR RUSSIAN FEDERATION			FIIN
2023-05-20	2023-06-17	SENSUAUK	XXX	JSC SENSE BANK	VELYKA VASYLKIVSKA STREET 100 KIEV 03150 UKRAINE	TORONTO BC 100 VELYKA VASYLKIVSKA STREET KIEV 03150 KIEV UKRAINE			FIIN
2008-01-05	2008-01-05	SENULT21	XXX	SEB ENSKILDA UAB	GEDIMINO PR. 12 VILNIUS 01103 LITHUANIA	GEDIMINO PR. 12 VILNIUS 01103 VILNIUS LITHUANIA			FIIN
2002-09-07	2021-05-07	SENVITT1	XXX	BANCA PATRIMONI SELLA AND C. SPA, IN SIGLA BPA SPA	PALAZZO BRICHERASIO VIA LAGRANGE 20 TORINO 10123 ITALY	VIA LAGRANGE 20 PALAZZO BRICHERASIO TORINO 10123 TORINO ITALY			FIIN
2021-06-05	2021-06-05	SENVITT1	ZZZ	BANCA PATRIMONI SELLA AND C. SPA, IN SIGLA BPA SPA	PALAZZO BRICHERASIO VIA LAGRANGE 20 TORINO 10123 ITALY	VIA LAGRANGE 20 PALAZZO BRICHERASIO TORINO 10123 TORINO ITALY	NONE	VIA LAGRANGE 20 PALAZZO BRICHERASIO TORINO 10123 TORINO ITALY	FIIN
2005-12-03	2025-10-25	SEOCHKHH	TRE	THE SEHK OPTIONS CLEARING HOUSE LTD	8 CONNAUGHT PLACE, CENTRAL FLOOR 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE, FL. 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG N/ A HONG KONG HONG KONG	TREASURY DEPARTMENT	ONE EXCHANGE SQUARE FLOOR 23 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG	FIIN
2002-09-07	2025-10-25	SEOCHKHH	XXX	THE SEHK OPTIONS CLEARING HOUSE LTD	8 CONNAUGHT PLACE, CENTRAL FLOOR 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE, FL. 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2024-11-23	2025-03-01	SEOEFR22	XXX	SEPTEO S.A.S.	194 AVENUE DE LA GARE SUD DE FRANCE FONT DE LA BANQUIERE LATTES 34970 FRANCE	194 AVENUE DE LA GARE SUD DE FRANCE FONT DE LA BANQUIERE LATTES 34970 LATTES FRANCE			NFIN
2018-05-05	2018-05-05	SEOLAU21	XXX	SERVICE ONE ALLIANCE BANK	75 DENISON STREET DEAKIN 2600 AUSTRALIA	75 DENISON STREET DEAKIN DEAKIN 2600 AUSTRALIA			FIIN
2017-01-07	2017-01-07	SEONSES1	XXX	SENSOR FONDER AB	KUNGSGATAN 3 STOCKHOLM SWEDEN	KUNGSGATAN 3 STOCKHOLM STOCKHOLM SWEDEN			FIIN
2009-05-02	2009-05-02	SEOOCN21	XXX	GF SECURITIES CO.,LTD.	METRO PLAZA NORTH TIANHE ROAD GUANGZHOU 510075 CHINA	METRO PLAZA NORTH TIANHE ROAD GUANGZHOU 510075 GUANGZHOU CHINA			FIIN
2014-11-01	2014-11-01	SEORIT21	XXX	SIENA MORTGAGES 10-7 S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
1995-06-03	2020-06-11	SEOSKRS1	XXX	EUGENE INVESTMENT AND SECURITIES	YOUIDO- DONG23-9 YOUNGDUNGPO- GU SEOUL 150 010 KOREA, REPUBLIC OF	EUGENE SECURITIES CO.,BILG 23-9 YUIDO- DONG,YUNGDEUNGPO- GU SEOUL 150010 SEOUL KOREA, REPUBLIC OF			FIIN
2018-07-07	2023-05-21	SEOUGB21	XXX	SETTLEGO SOLUTIONS LIMITED	THE BOWER FLOOR 13 207 - 211 OLD STREET LONDON EC1V 9NR UNITED KINGDOM	THE BOWER BUILDING FLOOR 13 207 - 211 OLD STREET, SHOREDITCH LONDON LONDON EC1V 9NR UNITED KINGDOM			FIIN
2021-01-02	2023-05-21	SEOUGB22	XXX	SETTLEGO SOLUTIONS LIMITED	THE BOWER FLOOR 13 207 - 211 OLD STREET LONDON EC1V 9NR UNITED KINGDOM	THE BOWER BUILDING FLOOR 13 207 - 211 OLD STREET, SHOREDITCH LONDON LONDON EC1V 9NR UNITED KINGDOM			FIIN
2023-05-20	2024-07-01	SEOUGB2L	XXX	SETTLEGO SOLUTIONS LIMITED	THE BOWER FLOOR 13 207 - 211 OLD STREET LONDON EC1V 9NR UNITED KINGDOM	THE BOWER FLOOR 13 207 - 211 OLD STREET LONDON LONDON EC1V 9NR UNITED KINGDOM			FIIN
2007-12-01	2020-05-15	SEOYFIH1	XXX	SELIGSON AND CO RAHASTOYHTIO OYJ	EROTTAJANKATU 1-3 HELSINKI 00130 FINLAND	EROTTAJANKATU 1-3 HELSINKI 00130 HELSINKI FINLAND			FIIN
2018-09-01	2023-06-19	SEPBDE21	XXX	BANK SEPAH-IRAN, FILIALE FRANKFURT	HAFEN STRASSE 54 FRANKFURT AM MAIN 60327 GERMANY	HAFEN STRASSE 54 FRANKFURT AM MAIN 60327 FRANKFURT AM MAIN GERMANY			FIIN
2018-11-12	2023-06-03	SEPBDEF1	XXX	BANK SEPAH-IRAN, FILIALE FRANKFURT	HAFEN STRASSE 54 FRANKFURT AM MAIN 60327 GERMANY	HAFEN STRASSE 54 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY			FIIN
2018-11-12	2023-06-03	SEPBFRA1	001	BANK SEPAH	20 RUE AUGUSTE VACQUERIE PARIS 75016 FRANCE	20 RUE AUGUSTE VACQUERIE PARIS 75016 PARIS FRANCE		20 RUE AUGUSTE VACQUERIE PARIS 75016 PARIS FRANCE	FIIN
2018-11-12	2021-12-04	SEPBFRA1	XXX	BANK SEPAH	20 RUE AUGUSTE VACQUERIE PARIS 75016 FRANCE	20 RUE AUGUSTE VACQUERIE PARIS 75016 PARIS FRANCE			FIIN
2011-06-04	2023-06-03	SEPBFRP1	XXX	BANK SEPAH	20 RUE AUGUSTE VACQUERIE PARIS 75016 FRANCE	17 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2018-11-12	2021-02-06	SEPBGB21	XXX	BANK SEPAH INTERNATIONAL PLC	5-7 EASTCHEAP LONDON EC3M 1JT UNITED KINGDOM	5-7 EASTCHEAP LONDON LONDON EC3M1JT UNITED KINGDOM			FIIN
2018-10-06	2021-02-06	SEPBGB31	XXX	BANK SEPAH INTERNATIONAL PLC	5-7 EASTCHEAP LONDON EC3M 1JT UNITED KINGDOM	5-7 EASTCHEAP LONDON LONDON EC3M 1JT UNITED KINGDOM			FIIN
2018-11-12	2018-11-12	SEPBIRT1	001	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	002	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BAZAR BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	SEPBIRT1	004	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHAYAM BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	005	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ARAK BRANCH	ARAK ARAK IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	006	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	007	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHWAZ BRANCH	SALMANE FARSI ST. BETWEEN HAFEZ AND KATAN BAF AHWAZ AHWAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	009	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	012	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	RASHT BRANCH	IMAM KHOMEINI ST RASHT 41396 RASHT IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	014	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ORUMIYEH BRANCH	ORUMIYEH ORUMIYEH IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	015	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		ASAD ABADI BRANCH BANDAR ABBAS 7913956419 BANDAR ABBAS IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	016	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		SHIRAZ SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	017	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QAZVIN BRANCH	QAZVIN QAZVIN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	018	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	QOM BRANCH	QOM QOM IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	019	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMAN BRANCH	KERMAN KERMAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	020	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KERMANSHAH BRANCH	AZADI SQUARE KERMANSHAH KERMANSHAH POB 67146 IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	026	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		YAZD YAZD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	040	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPBIRTH040	BANK SEPAH KASHAN BRANCH MIR EMAD KASHAN 871378597 KASHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	044	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BUSHEHR BRANCH	BUSHEHR BUSHEHR IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	050	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ENGHELAB BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	054	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARAJ BRANCH	KARAJ KARAJ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	057	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DANESHGAH BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	102	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SAIPA BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	SEPBIRT1	115	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH BRANCH	KISH ISLAND KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	123	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MIRDAMAD SHARGHI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	124	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KHALED SLAMBOLI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	131	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SERAH AZARI	SERAH AZARI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	160	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SIE TIR BRANCH	IMAM KHOMEINI SQUARE TEHRAN 11364 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	177	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAMRAN BRANCH	IMAM KHOMEINI SQUARE TEHRAN 11364 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	185	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHMAD GHASIR BRANCH	AHMAD GHASIR AVE. TEHRAN 1514743111 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	200	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	TAVANIR-VALIASR	146 VALIASR AVE. TEHRAN 151781 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	238	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MASHHAD BRANCH	MASHHAD MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	324	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AZADI BRANCH	191 AZADI SQUARE TEHRAN 14587 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	387	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	DR. FATEMI STREET	DR. FATEMI TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	396	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CHAHARAHE COLLEGE BRANCH	501 HAFEZ STREET TEHRAN 15869 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	446	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPBIRTH446	FOULAD MOBARAKE FOULAD MOBARAKE MOBARAKE IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	459	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OSTAD MOTAHARI GHARBI BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	539	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SYED KHANDAN BRANCH	TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	677	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	MEYDANE VANAK BRANCH	VANAK SQUARE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	776	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	7TIR BR.	BANK SEPAH 7 TIR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	867	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPBIRTH867	BANK SEPAH BLVD. 17SHAHRIVAR SEMNAN SEMNAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	922	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPBIRTH922	BANK SEPAH VALI ASR GORGAN BR. 21 VALI ASR NEXT TO EDALAT GORGAN 4917753542 GORGAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	BEY	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BEYHAGHI BRANCH	ARGANTIN SQUARE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-11-12	2018-11-12	SEPBIRT1	FEX	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)		TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	NEG	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SEPBIRTHNEG	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	SHB	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ABER BANK DEPARTMENT	BANK SEPAH IMAM KHOMEINI SQUARE TEHRAN 11364 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	TMK	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	GHARAN SARI BR.	BANK SEPAH FARHANGH SARI 4818679198 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SEPBIRT1	XXX	BANK SEPAH	NEGIN FLOOR 6 NOWROUZ ST AFRICA HWY TEHRAN 1519662840 IRAN (ISLAMIC REPUBLIC OF)	NEGIN FLOOR 6 NOWROUZ ST. AFRICA HWY TEHRAN 1519662840 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2018-11-12	2019-01-06	SEPBITA1	XXX	BANK SEPAH	BUILDING 2 VIA BARBERINI 50 ROMA 00187 ITALY	BUILDING 2 VIA BARBERINI 50 ROMA 00187 ROMA ITALY			FIIN
1995-05-01	2023-06-03	SEPBITR1	XXX	BANK SEPAH	BUILDING 2 VIA BARBERINI 50 ROMA 00187 ITALY	VIA BARBERINI 50 ROMA 00187 ROMA ITALY			FIIN
2025-11-01	2025-11-01	SEPFIT31	TPS	BUFFETTI FINANCE S.P.A.	VIA F. CARUSO 23 ROMA ITALY	VIA F. CARUSO 23 ROMA 00173 ROMA ITALY	TIPS	VIA F. CARUSO 23 ROMA 00173 ROMA ITALY	FIIN
2016-05-07	2024-04-10	SEPFIT31	XXX	BUFFETTI FINANCE S.P.A.	VIA F. CARUSO 23 ROMA ITALY	VIA F. CARUSO 23 ROMA 00173 ROMA ITALY			FIIN
2013-12-07	2013-12-07	SEPGNL21	XXX	STICHTING PENSIOENFONDS CAP GEMINI NEDERLAND	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2022-12-03	2024-07-01	SEPHLULL	XXX	STARK INTERNATIONAL LUX S.R.L.	8 RUE BEAUMONT LUXEMBOURG 1219 LUXEMBOURG	8 RUE BEAUMONT LUXEMBOURG 1219 LUXEMBOURG LUXEMBOURG			NFIN
2001-12-01	2019-06-27	SEPLGB21	XXX	DOWGATE CAPITAL LTD	15 FETTER LANE FLOOR 0 LONDON EC4A 1BW UNITED KINGDOM	15 FETTER LANE FLOOR 0 LONDON LONDON EC4A 1BW UNITED KINGDOM			FIIN
2025-12-27	2025-12-27	SEPMCY2N	002	SEPAGA E.M.I. LTD	SAMICO HOUSE FLOOR 3 STASIKRATOUS ST 29 NICOSIA (LEFKOSIA) 1065 CYPRUS	SAMICO HOUSE FLOOR 3 29 STASIKRATOUS STREET NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS	TECHNICAL BRANCH	SAMICO HOUSE FLOOR 3 29 STASIKRATOUS STREET NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2016-12-27	2025-02-05	SEPMCY2N	XXX	SEPAGA E.M.I. LTD	SAMICO HOUSE FLOOR 3 STASIKRATOUS ST 29 NICOSIA (LEFKOSIA) 1065 CYPRUS	SAMICO HOUSE FLOOR 3 29 STASIKRATOUS STREET NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2012-12-01	2012-12-01	SEPNFRP1	XXX	SEVENTURE PARTNERS	5-7 RUE DE MONTTESSUY PARIS 75007 FRANCE	5-7 RUE DE MONTTESSUY PARIS 75007 PARIS FRANCE			FIIN
2010-05-01	2024-11-17	SEPOCH22	XXX	LOOMIS SCHWEIZ AG	STEINACKERSTRASSE 49 KLOTEN 8302 SWITZERLAND	STEINACKERSTRASSE 49 KLOTEN 8302 KLOTEN SWITZERLAND			FIIN
2009-05-02	2009-05-02	SEPPSGS1	XXX	DD SHELL EASTERN PETROLEUM	PULAU BUKOM SINGAPORE 0 SINGAPORE	PULAU BUKOM SINGAPORE SINGAPORE SINGAPORE			FIIN
2005-09-03	2020-10-02	SEPSUAU1	XXX	JSC UKRPOSHTA	22 KHRESCHATIK STREET KIEV 01001 UKRAINE	22 KHRESCHATYK ST KIEV 1001 KIEV UKRAINE			FIIN
2011-12-03	2011-12-03	SEPTZAJ1	XXX	SESFIKILE CAPITAL (PTY) LTD	MELROSE BOULEVARD JOHANNESBURG 0000 SOUTH AFRICA	MELROSE BOULEVARD JOHANNESBURG JOHANNESBURG SOUTH AFRICA			FIIN
1998-12-05	2020-07-02	SEPUGB21	XXX	SCHRODER UK REAL ESTATE FUND	REGIAN HOUSE 5 QUEEN VICTORIA STREET LONDON EC4V 1SP UNITED KINGDOM	REGINA HOUSE 5 QUEEN VICTORIA STREET LONDON LONDON EC4V 1SP UNITED KINGDOM			FIIN
1998-12-05	2020-12-31	SEPVINB1	XXX	NH SECURITIES LIMITED	BHUPEN CHAMBERS FLOOR GF DALAL STREET FORT MUMBAI MUMBAI 400023 INDIA	BHUPEN CHAMBERS FLOOR GF 9 DALAL STREET FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2017-05-06	2017-05-06	SEPYSES1	XXX	SEQR PAYMENTS AB	SANKT ERIKSGATAN 121 STOCKHOLM 113 43 SWEDEN	SANKT ERIKSGATAN 121 STOCKHOLM 113 43 STOCKHOLM SWEDEN			FIIN
2000-06-03	2025-09-13	SERBLI22	XXX	KAISER PARTNER PRIVATBANK AG	HERRENGASSE 23 VADUZ, FURSTENTUM LIECHTENSTEIN 9490 LIECHTENSTEIN	HERRENGASSE 23 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2014-09-06	2014-09-06	SERGIT21	XXX	S.E.I. ENERGIA SPA	VIA CHIVASSO 15 RIVOLI 10098 ITALY	VIA CHIVASSO 15 RIVOLI 10098 RIVOLI ITALY			FIIN
2017-10-09	2017-10-09	SERLITM1	XXX	SEIKEY SRL	VIA SAVONA 94 MILANO 20144 ITALY	VIA SAVONA 94 MILANO 20144 MILANO ITALY			NFIN
2015-08-01	2015-08-01	SERPIT21	XXX	SETTENTRIONALE TRASPORTI SPA	VIA STRADE NUOVE 3 POSSAGNO 31054 ITALY	VIA STRADE NUOVE 3 POSSAGNO 31054 POSSAGNO ITALY			FIIN
2016-07-30	2023-11-06	SERSLULL	XXX	SERES INVESTMENTS S.A.R.L, SPF	6 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	6 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
1995-09-02	2018-03-31	SERTPHM1	XXX	G AND L SECURITIES CO INC	STATE FINANCING CENTRE BUILDING ORTIGAS AVENUE MANDALUYONG METRO MANILA PHILIPPINES	STATE FINANCING CTR BLDG SUITE 803 ORTIGA MANILA MANILA MANILA PHILIPPINES			FIIN

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2014-12-06	2014-12-06	SERYIT21	XXX	SELLE ROYAL S.P.A.	VIA VITTORIO EMANUELE 119 POZZOLEONE 36050 ITALY	VIA VITTORIO EMANUELE 119 POZZOLEONE 36050 POZZOLEONE ITALY			FIIN
2021-09-11	2024-12-09	SERZCOBB	XXX	BANCO SERFINANZA S.A.	EDIFICIOSERFINANZA FLOOR 5 CALLE 72 54-35 BARRANQUILLA COLOMBIA	EDIFICIOSERFINANZA FLOOR 5 CALLE 72 54-35 BARRANQUILLA BARRANQUILLA COLOMBIA			FIIN
1995-09-02	1995-09-02	SESBMY21	XXX	WK SECURITIES SDN BHD	WISMA GRAND FLOOR 1-2 JALAN TELOK SISEK KUANTAN, PAHANG 25000 MALAYSIA	WISMA GRAND FLOOR 1-2 JALAN TELOK SISEK KUANTAN, PAHANG KUANTAN, PAHANG 25000 MALAYSIA			FIIN
2000-12-02	2020-12-23	SESCSKB1	XXX	J AND T CORPORATE FINANCE SLOVAKIA, A.S	LAMACSKA CESTA 3 BRATISLAVA 841 04 SLOVAKIA	LAMACSKA CESTA 3 BRATISLAVA 84104 BRATISLAVA SLOVAKIA			FIIN
2019-05-04	2024-07-01	SESDES22	XXX	SEFIDE EDE SOCIEDAD LIMITADA	AVENIDA DE LA CIENCIA 2 FLOOR 3 GRANADA 18006 SPAIN	AVENIDA DE LA CIENCIA 2 FLOOR 3 GRANADA 18006 GRANADA SPAIN			FIIN
2020-03-07	2021-03-18	SESFLT22	XXX	SEVEN SEAS FINANCE	LAISVES AVE. 60 VILNIUS 05120 LITHUANIA	LAISVES AVE. 60 VILNIUS 05120 VILNIUS LITHUANIA			FIIN
1995-03-04	2020-04-02	SESHHKH1	XXX	SHENWAN HONGYUAN SECURITIES (H.K.) LIMITED	GLOUCESTER TOWER SUITE 11 PEDDER STREET CENTRAL, THE LANDMARK HONG KONG HONG KONG	GLOUCESTER TOWER THE LANDMARK SUITE 801 11 PEDDER STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2010-05-01	2010-05-01	SESIINB1	XXX	SPA SECURITIES LIMITED	101-A MITTAL COURT FLOOR 10 MUMBAI 400021 INDIA	101- A MITTAL COURT FLOOR 10 MUMBAI MUMBAI 400021 INDIA			FIIN
2018-07-07	2018-07-07	SESKJPJ1	001	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HEAD BRANCH	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	002	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SAGINOMIYA BRANCH	3-16-11 WAKAMIYA NAKANO- KU NAKANO-KU 165-0033 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	003	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HONCHO-DORI BRANCH	3-1-1 CHUO NAKANO- KU NAKANO- KU 164-0011 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	004	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NAKANOKITAGUCHI BRANCH	2-30-1 ARAI NAKANO- KU NAKANO- KU 165-0026 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	005	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	YAKUSHIEKIMAE BRANCH	5-29-1 ARAI NAKANO- KU NAKANO- KU 165-0026 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	006	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	ASAGAYA BRANCH	4-23-7 ASAGAYAKITA SUGINAMI- KU SUGINAMI-KU 166-0001 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	007	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HIGASHINAKANO BRANCH	5-3-5 HIGASHINAKANO NAKANO- KU NAKANO-KU 164-0003 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	008	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KITASHINJUKU BRANCH	1-8-1 KITASHINJUKU SHINJUKU- KU SHINJUKU-KU 169-0074 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	009	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HOYA BRANCH	3-24-24 HOYACHO NISHITOKYO NISHITOKYO 202-0015 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	010	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	MITAKA BRANCH	4-17-9 SHIMORENJAKU MITAKA MITAKA 181-0013 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	021	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	FUSSA BRANCH	768 FUSSA FUSSA FUSSA 197-0011 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	022	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HAIJIMA BRANCH	4-11-17 MATSUBARACHO AKISHIMA AKISHIMA 196-0003 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	023	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HAMURA BRANCH	1-14-11 HANEHIGASHI HAMURA HAMURA 205-0014 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	024	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	ITSUKAICHI BRANCH	135 ITSUKAICHI AKIRUNO AKIRUNO 190-0164 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	025	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	MURAYAMA BRANCH	2-91-1 HONMACHI MUSASHIMURAYAMA MUSASHIMURAYAMA 208-0004 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	026	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HIGASHIMURAYAMA BRANCH	2-18-5 SAKAECHO HIGASHIMURAYAMA HIGASHIMURAYAMA 189-0013 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	027	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	AKISHIMA BRANCH	1-14-10 SHOWACHO AKISHIMA AKISHIMA 196-0015 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	028	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KODAIRA BRANCH	1-4-29 GAKUENHIGASHICHO KODAIRA KODAIRA 187-0043 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	029	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KABE BRANCH	4-12-2 MOROOKACHO OME OME 198-0031 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	030	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KITANO BRANCH	545-3 KITANOMACHI HACHIOJI HACHIOJI 192-0906 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	031	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NISHIKOKUBUNJI BRANCH	3-24-40 HIYOSHICHO KOKUBUNJI KOKUBUNJI 185-0032 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	032	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HIGASHIKURUME BRANCH	3-10-8 HONCHO HIGASHIKURUME HIGASHIKURUME 203-0053 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	033	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	AKIGAWA BRANCH	1-3-1 AKIGAWA AKIRUNO AKIRUNO 197-0804 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	034	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NARAHARA BRANCH	629-1 NARAHARAMACHI HACHIOJI HACHIOJI 193-0803 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	035	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HANAKOGANEI BRANCH	4-33-8 HANAKOGANEI KODAIRA KODAIRA 187-0002 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	036	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	USHIHAMA BRANCH	95 USHIHAMA FUSSA FUSSA 197-0024 JAPAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-07-07	2018-07-07	SESKJPJ1	037	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	MIZUHO BRANCH	2228-1 OAZAHAKONEGASAKI NISHITAMAGUN MIZUHOMACHI NISHITAMAGUN MIZUHOMACHI 190-1221 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	038	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	CHIGASE BRANCH	4-327-2 CHIGASEMACHI OME OME 198-0043 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	039	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SAYAMAGAOKA BRANCH	4-2487-11 WAKASA TOKOROZAWA TOKOROZAWA 359-1151 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	040	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	MITSUHARA BRANCH	3-3-1 FUJIHASHI OME OME 198-0022 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	041	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	OZAKU BRANCH	1-11-12 OZAKUDAI HAMURA HAMURA 205-0001 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	042	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NAKAGAMI BRANCH	1169-1 NAKAGAMICHO AKISHIMA AKISHIMA 196-0022 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	043	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HIGASHIYAMATO BRANCH	4-1394-1 SAYAMA HIGASHIYAMATO HIGASHIYAMATO 207-0003 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	044	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SAIWAICHO BRANCH	2-11-34 SAIWAICHO TACHIKAWA TACHIKAWA 190-0002 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	045	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NAGAOKA BRANCH	2-3-1 NAGAOKA NISHITAMAGUN MIZUHOMACHI NISHITAMAGUN MIZUHOMACHI 190-1232 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	046	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SAKURAKAIDO BRANCH	3-452-17 KAMIKITADAI HIGASHIYAMATO HIGASHIYAMATO 207-0023 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	047	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	IRUMA BRANCH	4-1-21 KUBOINARI IRUMA IRUMA 358-0024 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	048	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	TACHIKAWAMINAMIGUCHI BRANCH	3-5-15 SHIBASAKICHO TACHIKAWA TACHIKAWA 190-0023 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	049	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	MUSASHISAKAI BRANCH	1-15-14 SAKAI MUSASHINO MUSASHINO 180-0022 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	050	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HINODE BRANCH	2031-1 OAZAHIRAI NISHITAMAGUN HINODEMACHI NISHITAMAGUN HINODEMACHI 190-0182 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	051	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SHIN-EKODA BRANCH	4-25-8 NISHIOCHIAI SHINJUKU- KU SHINJUKU-KU 161-0031 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	101	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SHIBUYA BRANCH	ASIA BUILDING FLOOR 4F 1-12-16 JINNAN SHIBUYA- KU SHIBUYA- KU 150-0041 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	102	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SENDAGAYA BRANCH	5-18-18 SENDAGAYA SHIBUYA- KU SHIBUYA-KU 151-0051 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	103	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	EBISU BRANCH	1-20-2 EBISUNISHI SHIBUYA- KU SHIBUYA-KU 150-0021 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	104	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HATAGAYA BRANCH	6-36-5 HONMACHI SHIBUYA-KU SHIBUYA-KU 151-0071 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	105	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NAKAMEGURO BRANCH	1-6-11 HIGASHIYAMA MEGURO- KU MEGURO-KU 153-0043 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	106	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	OGIKUBO BRANCH	5-28-16 OGIKUBO SUGINAMI- KU SUGINAMI-KU 167-0051 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	107	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HAMADAYAMA BRANCH	3-26-16 HAMADAYAMA SUGINAMI- KU SUGINAMI-KU 168-0065 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	108	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KUGAYAMA BRANCH	4-2-2 KUGAYAMA SUGINAMI- KU SUGINAMI-KU 168-0082 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	111	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HARAJUKU BRANCH	M'S CROSS OMOTESANDO FLOOR 6F 4-30-4 JINGUMAE SHIBUYA-KU SHIBUYA-KU 150-0001 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	114	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SHIBASAKIEKIMAE BRANCH	3-1-14 KIKUNODAI CHOUFU CHOUFU 182-0007 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	117	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SHIBUYAHIGASHI BRANCH	1-25-4 HIGASHI SHIBUYA- KU SHIBUYA-KU 150-0011 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	141	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SUGINAMI BRANCH	4-29-15 KAMIOGI SUGINAMI- KU SUGINAMI-KU 167-0043 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	142	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	ASAGAYAMINAMI BRANCH	3-32-18 ASAGAYAMINAMI SUGINAMI- KU SUGINAMI-KU 166-0004 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	144	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NISHIOGIKUBO BRANCH	3-8-6 NISHIOGIMINAMI SUGINAMI- KU SUGINAMI-KU 167-0053 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	145	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KICHIJOJI BRANCH	2-4-14 KICHIJOJIHONCHO MUSASHINO MUSASHINO 180-0004 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	147	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	TANASHI BRANCH	5-2-3 TANASHICHO NISHITOKYO NISHITOKYO 188-0011 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	149	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	OIZUMI BRANCH	7-15-7 OIZUMIGAKUENCHO NERIMA- KU NERIMA-KU 178-0061 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	151	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SHIMOIGUSA BRANCH	1-1-1 IGUSA SUGINAMI-KU SUGINAMI-KU 167-0021 JAPAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-07-07	2018-07-07	SESKJPJ1	157	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	OGIKUBONISHIGUCHI BRANCH	1-16-4 KAMIOGI SUGINAMI- KU SUGINAMI-KU 167-0043 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	158	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HASHIMOTO BRANCH	2-4-12 MIDORI- KU NISHIHASHIMOTO SAGAMIHARA SAGAMIHARA 252-0131 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	159	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	HACHIOJI BRANCH	1-11 YOUKAMACHI HACHIOJI HACHIOJI 192-0071 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	160	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	YABE BRANCH	2-29-5 CHUO- KU YABE SAGAMIHARA SAGAMIHARA 252-0232 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	161	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	KANDA BRANCH	YOUYUKANDA BUILDING FLOOR 2F 1-8-4 KANDASUDACHO CHIYODA- KU CHIYODA-KU 101-0041 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	162	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	TORANOMON BRANCH	KOWANISHISHINBASHI BUILDING B 2-14-1 NISHISHINBASHI MINATO- KU MINATO-KU 105-0003 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	163	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NIHONBASHI BRANCH	NTA NIHONBASHI BUILDING FLOOR 2F 3-1-2 NIHONBASHI CHUO- KU CHUO- KU 103-0027 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	164	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	IKEBUKURO BRANCH	KHK IKEBUKURO BUILDING FLOOR 3F 2-28-13 MINAMIIKEBUKURO TOSHIMA-KU TOSHIMA-KU 171-0061 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	165	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	MACHIDA BRANCH	3-7-13 HARAMACHIDA MACHIDA MACHIDA 194-0013 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	166	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	IIDABASHI BRANCH	NIHONSEIKO BUILDING FLOOR 3F 3-2 SHIMOMIYABICHO SHINJUKU- KU SHINJUKU-KU 162-0822 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	167	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	FUCHU BRANCH	KDX FUCHU BUILDING FLOOR 5F 1-40 MIYAMACHI FUCHU FUCHU 183-0023 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	168	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	SANGENDYAYA BRANCH	GREAT OJU BUILDING FLOOR 1F 1-12-40 TAISHIDO SETAGAYA- KU SETAGAYA- KU 154-0004 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	169	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	NITTERE-DORI BRANCH	BANCHO FIFTH BUILDING FLOOR 4F 5-5 NIBANCHO CHIYODA- KU CHIYODA- KU 102-0084 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	170	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	GOTANDA BRANCH	KAMINOSHOJI BUILDING FLOOR 2F 1-25-13 HIGASHIGOTANDA SHINAGAWA-KU SHINAGAWA-KU 141-0022 JAPAN	FIIN
2018-07-07	2018-07-07	SESKJPJ1	171	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN	TAKADANOBABA BRANCH	ICHIGO TAKADANOBABA BUILDING FLOOR 3F 1-29-8 TAKADANOBABA SHINJUKU- KU SHINJUKU- KU 169-0075 JAPAN	FIIN
2018-03-03	2018-03-03	SESKJPJ1	XXX	THE SEIBU SHINKIN BANK	2-29-10 NAKANO NAKANO- KU 164-8688 JAPAN	2-29-10 NAKANO NAKANO- KU NAKANO-KU 164-8688 JAPAN			FIIN
2004-12-04	2020-05-12	SESMAU21	XXX	EQT RESPONSIBLE ENTITY SERVICES LTD	BULLETIN PLACE FLOOR 10 SYDNEY 2000 AUSTRALIA	2 BULLETIN PLACE FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-07-07	2007-07-07	SESNPLP1	XXX	SECUS ASSET MANAGEMENT SA	MILLENIUM PLAZA SOWINSKIEGO 46 KATOWICE 40-018 POLAND	MILLENIUM PLAZA SOWINSKIEGO 46 KATOWICE 40-018 KATOWICE POLAND			FIIN
2017-12-02	2025-10-08	SESOLT21	XXX	SEVEN SEAS EUROPE	40 GOSTAUTO G. VILNIUS LITHUANIA	OLIMPIECIU ST. 1-5 VILNIUS 09235 VILNIUS LITHUANIA			FIIN
1998-09-05	2021-02-24	SESPTHB1	XXX	SEAMICO CAPITAL PUBLIC COMPANY LIMITED	LIBERTY SQUARE BUILDING FLOOR 16-18 287 SILOM ROAD BANGRAK BANGKOK 10500 THAILAND	LIBERTY SQUARE BUILDING FLOOR 8-9-15-17 287 SILOM ROAD BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2018-11-03	2020-05-05	SESQITM1	XXX	AEDES SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA S.P.A. IN FORMA ABBREVIATA AEDES SIIQ S.P.A.	VIA TORTONA 37 MILANO 20144 ITALY	VIA TORTONA 37 MILANO 20144 MILANO ITALY			FIIN
1997-06-07	2020-04-10	SESSHKH1	XXX	MORGAN FUEL GO SECURITIES LIMITED	LIPPO CENTRE, LIPPO TOWER RM 2103 FLOOR 21 89 QUEENSWAY HONG KONG HONG KONG	LIPPO TOWER ROOM 2103 FLOOR 21 89 LIPPO CENTRE QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2007-11-03	2007-11-03	SESTIE21	XXX	SETANTA ASSET MANAGEMENT LIMITED	COLLEGE PARK HOUSE NASSAU STREET DUBLIN 2 IRELAND	COLLEGE PARK HOUSE NASSAU STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2009-05-02	2009-05-02	SESUGB21	XXX	MM SECURITIES LIMITED	ATLANTIC HOUSE FLOOR 1 72 NEW BOND STREET LONDON W1S 1RR UNITED KINGDOM	ATLANTIC HOUSE FLOOR 1 72 NEW BOND STREET LONDON LONDON W1S 1RR UNITED KINGDOM			FIIN
2002-03-02	2024-07-16	SESVKG22	XXX	OPEN JOINT STOCK COMPANY ELDIK BANK	80/1 MOSKOVSKAYA STREET BISHKEK 720021 KYRGYZSTAN	80/1 MOSKOVSKAYA STREET BISHKEK 720021 BISHKEK KYRGYZSTAN			FIIN
1994-03-07	2017-12-16	SESWCH21	XXX	S.E.T. A.G.	UNTERDORF 12A ZUZWILL 3304 SWITZERLAND	UNTERDORF 12A ZUZWILL 3304 ZUZWILL SWITZERLAND			FIIN
1995-03-04	2020-09-22	SETAMYK1	XXX	TA CENTRE BERHAD	UBN TOWER FLOOR 20 JL P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	UBN TOWER FLOOR 20 22 JALAN P RAMLEE MENARA TA ONE KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-03-04	2025-01-27	SETBDEH2	XXX	SSW ENERGY TRADING GMBH	AM KNICK 4 OSTSTEINBEK 22113 GERMANY	AM KNICK 4 OSTSTEINBEK 22113 OSTSTEINBEK GERMANY			NFIN
1993-06-07	2022-02-14	SETCPHMM	XXX	SECURITY BANK CORPORATION	SECURITY BANK CENTRE 6776 AYALA AVENUE MAKATI, METRO MANILA 1226 PHILIPPINES	SECURITY BANK CENTRE 6776 AYALA AVENUE MAKATI CITY, METRO MANILA 0719 MANILA PHILIPPINES			FIIN
2025-04-19	2025-08-16	SETDFR22	XXX	SEPTODONT HOLDING S.A.S.	58 RUE DU PONT DE CRETEIL SAINT MAUR DES FOSSES (LE PARC) 94100 FRANCE	58 RUE DU PONT DE CRETEIL SAINT MAUR DES FOSSES (LE PARC) 94100 SAINT MAUR DES FOSSES (LE PARC) FRANCE			NFIN
2010-09-04	2010-09-04	SETGSE21	XXX	SWEDISH EMISSIONS TRADING REGISTRY	SWEDISH ENERGY AGENCY KUNGSGATAN 43 ESKILSTUNA 631 04 310 SWEDEN	SWEDISH ENERGY AGENCY KUNGSGATAN 43 ESKILSTUNA 631 04 ESKILSTUNA POB 310 SWEDEN			FIIN
2017-12-02	2017-12-02	SETHNOK1	XXX	SECTOR THETA AS	FILIPSTAD BRYGGE 2 OSLO 0252 NORWAY	FILIPSTAD BRYGGE 2 OSLO 0252 OSLO NORWAY			FIIN
2001-09-01	2001-09-01	SETMFRP1	XXX	SCM ENTREPRISE TRAVAIL TEMPORAIRE SOCAMETT	37 RUE DE ROME PARIS 75008 FRANCE	2 RUE DE PENTHIEVRE PARIS 75008 PARIS FRANCE			FIIN
2005-06-04	2020-06-24	SETNUS41	XXX	SENTINEL TRUST COMPANY, L.B.A.	2001 KIRBY DRIVE SUITE 1210 HOUSTON 77019-6081 UNITED STATES OF AMERICA	2001 KIRBY DRIVE SUITE 1210 HOUSTON,TX HOUSTON,TX 77019-6081 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-03-27	SETRGB21	XXX	OPTIVA SECURITIES LIMITED	GRANVILLE HOUSE FLOOR 4 132/135 SLOANE STREET LONDON SW1X 9AX UNITED KINGDOM	GRANVILLE HOUSE FLOOR 4 57-61 MORTIMER STREET LONDON LONDON W1W 8HS UNITED KINGDOM			FIIN
1993-06-07	1993-06-07	SETSCHG1	XXX	SEC SECURITIES TRADING SA	VIEUX- VESENAZ 32 GENEVA 1222 SWITZERLAND	VIA CANTONALE 1 LUGANO 1222 LUGANO SWITZERLAND			FIIN
2001-12-01	2020-03-31	SETVGB21	XXX	LINK TREASURY SERVICES LIMITED	25 OLD BROAD STREET FLOOR 4 LONDON EC2N 1HQ UNITED KINGDOM	17 ROCHESTER ROW FLOOR 2 LONDON LONDON SW1P 1QT UNITED KINGDOM			FIIN
2019-03-16	2026-01-24	SETYGB2L	XXX	SEADRILL TREASURY UK LIMITED	1, MANN ISLAND, 5TH FLOOR LIVERPOOL L3 1BP UNITED KINGDOM	1 MANN ISLAND FLOOR 5TH LIVERPOOL LIVERPOOL L3 1BP UNITED KINGDOM			NFIN
2001-09-01	2001-09-01	SEUAMCM1	XXX	SECURITAS	ATHOS PALACE 2 RUE DE LA LUJERNETTA MONACO 98000 MONACO	ATHOS PALACE 2 RUE DE LA LUJERNETTA MONACO 98000 MONACO MONACO			FIIN
2014-06-07	2014-06-07	SEUCUS31	XXX	SEAPORT SECURITIES CORP	60 BROAD ST FLOOR 31 NEW YORK 10004 UNITED STATES OF AMERICA	60 BROAD ST FLOOR 31 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
1995-06-03	2020-05-29	SEUECNB1	XXX	GUOTAI JUNAN SECURITIES CO., LTD.	CHANGOHEN BUILDING FLOOR 3 HONGGUI ROAD SHENZHEN 518001 CHINA	CHANGOHEN BUILDING FLOOR 3 HONGGUI ROAD SHENZHEN 518001 SHENZHEN CHINA			FIIN
2014-09-06	2014-09-06	SEUFITR1	XXX	SECURITIFLEET SPA	VIA CESARE GIULIO VIOLA 48 ROMA 00148 ITALY	VIA CESARE GIULIO VIOLA 48 ROMA 00148 ROMA ITALY			FIIN
2014-12-06	2014-12-06	SEULITR1	XXX	SESTINO SECURITISATION S.R.L.	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2016-02-06	2016-02-06	SEUMAU21	XXX	SELECTOR FUNDS MANAGEMENT LIMITED	10 BRIDGE STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	10 BRIDGE STREET FLOOR 3 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-04-06	2019-04-06	SEUOGB21	001	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	SEUOGB21	002	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	SEUOGB21	003	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	SEUOGB21	004	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	SEUOGB21	005	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-06-01	2019-06-01	SEUOGB21	006	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-06-01	2019-06-01	SEUOGB21	007	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM		5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2020-09-26	2020-09-26	SEUOGB21	INB	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	IRON BRIGHT	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2020-09-26	2020-09-26	SEUOGB21	LNO	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	LOYAL NORTH	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM	FIIN
2019-02-02	2019-02-02	SEUOGB21	XXX	SECCL CUSTODY LIMITED	5-7 PULTENEY MEWS BATH BA2 4DS UNITED KINGDOM	5-7 PULTENEY MEWS BATH BATH BA2 4DS UNITED KINGDOM			FIIN
2013-10-12	2025-11-15	SEUPAT22	XXX	STEINHOFF EUROPE AG	RENNWEG 77 BRUNN AM GEBIRGE 2345 AUSTRIA	RENNWEG 77 BRUNN AM GEBIRGE BRUNN AM GEBIRGE 2345 AUSTRIA			NFIN
1995-06-03	2018-03-31	SEUUPHM1	XXX	A AND A SECURITIES INC.	PACIFIC BANK BUILDING FLOOR 19 6776 AYALA AVENUE MAKATI METRO MANILA 1286 PHILIPPINES	PACIFIC BANK BUILDING FLOOR 19 906 AYALA AVENUE CONDOMINIUM MANILA MANILA PHILIPPINES			FIIN
2015-09-05	2018-01-06	SEVALUL1	XXX	SELECTRA INVESTMENTS SICAV	11 RUE ALDRINGEN LUXEMBOURG 1118 LUXEMBOURG	11 RUE ALDRINGEN LUXEMBOURG 1118 LUXEMBOURG LUXEMBOURG			FIIN

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2021-04-03	2021-04-03	SEVDUS32	XXX	SEI INVESTMENTS DISTRIBUTION CO.	1 FREEDOM VALLEY DRIVE OAKS,PA 19456 UNITED STATES OF AMERICA	1 FREEDOM VALLEY DRIVE OAKS,PA OAKS,PA 19456 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	SEVENL21	XXX	MN SERVICES VERMOGENSBEHEER B.V.	BURGEMEESTER ELSENLAAN 329 RIJSWIJK 2282 MZ NETHERLANDS	BURGEMEESTER ELSENLAAN 329 RIJSWIJK 2282 MZ RIJSWIJK NETHERLANDS			FIIN
2018-04-07	2018-04-07	SEVGGB21	XXX	SENECA INVESTMENT MANAGERS LIMITED	HORTON HOUSE FLOOR 10 EXCHANGE FLAGS LIVERPOOL L2 3YL UNITED KINGDOM	HORTON HOUSE FLOOR 10 EXCHANGE FLAGS LIVERPOOL LIVERPOOL L2 3YL UNITED KINGDOM			FIIN
2016-05-07	2018-01-13	SEVLITR1	XXX	SESTO SPV S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2015-12-05	2015-12-05	SEVPIT21	XXX	SETAFIA SPV	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2011-01-01	2017-12-16	SEVSNL21	XXX	MN SERVICES	BURGEMEESTER ELSENLAAN 329 RIJSWIJK 2280 HE NETHERLANDS	BURGEMEESTER ELSENLAAN 329 RIJSWIJK 2280 HE RIJSWIJK NETHERLANDS			FIIN
2012-07-07	2012-07-07	SEVTUS61	XXX	SENSATO INVESTORS	CALIFORNIA STREET SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2022-10-22	2023-03-11	SEVUUS33	XXX	SERVICIO UNITELLER INC.	218 ROUTE 17 NORTH FLOOR 4 ROCHELLE PARK,NJ 07662 UNITED STATES OF AMERICA	218 ROUTE 17 NORTH FLOOR 4 ROCHELLE PARK,NJ ROCHELLE PARK,NJ 07662 UNITED STATES OF AMERICA			FIIN
2010-10-02	2020-06-08	SEWMSES1	XXX	SEB INVESTMENT MANAGEMENT AB	SERGELS TORG 2 STOCKHOLM 000000 SWEDEN	SERGELS TORG 2 STOCKHOLM 000000 STOCKHOLM SWEDEN			FIIN
2006-03-04	2023-02-01	SEYBLKLX	TRY	SEYLAN BANK PLC	SEYLAN TOWERS 90 GALLE ROAD COLOMBO 03 SRI LANKA	SEYLAN TOWERS FLOOR 5 90 GALLE ROAD COLOMBO 03 COLOMBO SRI LANKA	TREASURY DIVISION	COLOMBO COLOMBO SRI LANKA	FIIN
1994-06-06	2023-02-01	SEYBLKLX	XXX	SEYLAN BANK PLC	SEYLAN TOWERS 90 GALLE ROAD COLOMBO 03 SRI LANKA	SEYLAN TOWERS FLOOR 5 90 GALLE ROAD COLOMBO 03 COLOMBO SRI LANKA			FIIN
2003-03-01	2023-06-03	SEYDDEF1	XXX	ODDO SEYDLER BANK AG	SCHILLERSTRASSE 27-29 FRANKFURT AM MAIN 60313 GERMANY	SCHILLERSTRASSE 27-29 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN HESSEN GERMANY			FIIN
2010-09-25	2013-12-09	SEYSSCSC	XXX	SEYCHELLES COMMERCIAL BANK	ORION MALL VICTORIA 531 SEYCHELLES	ORION MALL VICTORIA VICTORIA POB 531 SEYCHELLES			FIIN
2021-05-01	2021-05-01	SEYTAU42	XXX	SENDFX PTY LTD	10 RAWLINS STREET SOUTHPORT 4215 AUSTRALIA	10 RAWLINS STREET SOUTHPORT SOUTHPORT 4215 AUSTRALIA			FIIN
2024-04-20	2024-07-06	SEZARUM2	XXX	BANK 'SERVICE RESERVE' (JOINT- STOCK COMPANY)	BUILDING 3 SADOVAYA-CHERNOGRYAZSKAYA ST. 22 BASMANNY INTRA- CITY MUNICIPAL CIRCUIT MOSCOW 101000 RUSSIAN FEDERATION	BUILDING 3 SADOVAYA-CHERNOGRYAZSKAYA ST. 22 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			FIIN
2014-05-03	2024-04-10	SEZDDEF1	XXX	SUEDWESTBANK - BAWAG AG NIEDERLASSUNG DEUTSCHLAND	BUECHSENSTRASSE 20 STUTTGART 70174 GERMANY	BUECHSENSTRASSE 20 STUTTGART 70174 STUTTGART GERMANY			FIIN
2011-02-05	2019-01-02	SFACUS31	XXX	STUART FRANKEL AND CO. INC	60 CUTTER MILL ROAD SUITE 210 FLOOR 2 GREAT NECK,NY 11021 UNITED STATES OF AMERICA	60 CUTTER MILL ROAD SUITE 210 FLOOR 2 GREAT NECK,NY GREAT NECK,NY 11021 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	SFAFIT21	XXX	SABAF SPA	VIA DEI CARPINI 1 OSPITALETTO 25035 ITALY	VIA DEI CARPINI 1 OSPITALETTO 25035 OSPITALETTO ITALY			FIIN
2001-12-01	2001-12-01	SFAMGB21	XXX	SCOTTISH FRIENDLY ASSET MANAGERS LTD	SCOTTISH FRIENDLY HOUSE 16 BLYTHWOOD GLASGOW G2 4HJ UNITED KINGDOM	SCOTTISH FRIENDLY HOUSE 16 BLYTHSWOOD SQUARE GLASGOW GLASGOW G2 4HJ UNITED KINGDOM			FIIN
2012-04-21	2022-02-14	SFANCWCU	XXX	BANESCO N.V.	KAYA W.F.G,36C (JOMBI) MENSING WILLEMSTAD CURACAO	36C KAYA W.F.G (JOMBI) MENSING WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2025-07-05	2025-10-04	SFARKENA	XXX	SAFARICOM PLC	SAFARICOM HOUSE WAIYAKI WAY WESTLANDS NAIROBI 00800 KENYA	SAFARICOM HOUSE WAIYAKI WAY WESTLANDS NAIROBI 00800 NAIROBI KENYA			NFIN
2019-09-07	2021-03-18	SFASCHG2	XXX	SWISS FINANCE ALLIANCE SCM	SWISS FINANCE ALLIANCE ROUTE DE L'AEROPORT 10 GENEVA 1215 SWITZERLAND	SWISS FINANCE ALLIANCE ROUTE DE L'AEROPORT 10 GENEVA 1215 GENEVA SWITZERLAND			FIIN
2011-12-03	2019-08-04	SFAXFRPP	BDF	SOFAX BANQUE	2 PLACE JEAN MILLIER, LA DEFENSE 6 COURBEVOIE 92400 FRANCE	TOUR TOTAL 2 PLACE JEAN MILLIER LA DEFENSE 6 COURBEVOIE 92400 COURBEVOIE FRANCE		PARIS PARIS FRANCE	FIIN
1998-06-06	2025-02-08	SFAXFRPP	XXX	SOFAX BANQUE	2 PLACE JEAN MILLIER, LA DEFENSE 6 COURBEVOIE 92400 FRANCE	TOUR TOTAL 2 PLACE JEAN MILLIER LA DEFENSE 6 COURBEVOIE 92400 COURBEVOIE FRANCE			FIIN
2007-02-24	2025-04-05	SFBALI22	XXX	BANQUE HAVILLAND (LIECHTENSTEIN) AG	AUSTRASSE 61 VADUZ 9490 LIECHTENSTEIN	AUSTRASSE 61 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN
2010-10-02	2022-02-14	SFBFCH22	XXX	HELVETISCHE BANK AG	SEEFELDSTRASSE 215 ZUERICH 8008 SWITZERLAND	SEEFELDSTRASSE 215 ZURICH 8008 ZURICH SWITZERLAND			FIIN

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2014-08-02	2020-05-05	SFBGITR1	XXX	TRAWELL CO S.P.A.	VIALE AVENTINO 80 ROMA 00153 ITALY	VIALE AVENTINO 80 ROMA 00153 ROMA ITALY			FIIN
2021-08-07	2021-08-07	SFBLAEA2	XXX	SICO FINANCIAL BROKERAGE L.L.C.	SKY TOWER FLOOR 24 AL REEM SHAMS BOUTIQ MALL ABU DHABI UNITED ARAB EMIRATES	SKY TOWER FLOOR 24 AL REEM SHAMS BOUTIQ MALL ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
1992-11-05	2020-04-20	SFBSFRP1	XXX	PSA BANQUE FRANCE	29 RUE ERNEST COQNACQ LEVALLOIS PERRET 92307 FRANCE	29 RUE ERNEST COGNACQ LEVALLOIS PERRET 92307 LEVALLOIS PERRET POB 240 FRANCE			FIIN
2018-03-29	2024-07-01	SFBVNL2D	XXX	SCHLUMBERGER FINANCE BV	PARKSTRAAT 83 DEN HAAG 2514 JG NETHERLANDS	PARKSTRAAT 83-89 THE HAGUE 2514 JG THE HAGUE NETHERLANDS			NFIN
2007-02-03	2023-08-26	SFBVNL2G	SHB	SCHLUMBERGER FINANCE BV	PARKSTRAAT 83 DEN HAAG 2514 JG NETHERLANDS	PARKSTRAAT 83 DEN HAAG 2514 JG DEN HAAG NETHERLANDS		DEN HAAG DEN HAAG NETHERLANDS	NFIN
2006-09-02	2023-08-26	SFBVNL2G	XXX	SCHLUMBERGER FINANCE BV	PARKSTRAAT 83 DEN HAAG 2514 JG NETHERLANDS	PARKSTRAAT 83 DEN HAAG 2514 JG DEN HAAG NETHERLANDS			NFIN
2009-11-28	2022-02-14	SFBXCDKI	XXX	SOFIBANQUE SA	4258 AV. KABASELE TSHAMALA (EX FLAMBEAU) KINSHASA 2599 KIN1 CONGO, THE DEMOCRATIC REPUBLIC OF THE	SOFIBANQUE SARL 4258 - KABASELE (EX. FLAMBEAU) STREET KINSHASA KINSHASA POB 2599 KIN1 CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2024-07-06	2024-12-21	SFCAFRPP	XXX	SAFIC-ALCAN S.A.S.	TOUR PACIFIC 13 COURS VALMY PUTEAUX 92800 FRANCE	TOUR PACIFIC 13 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2020-01-04	2025-11-15	SFCDCNBJ	XXX	SPIC FINANCIAL CO., LTD.	JINMAO TOWER 18 FLOOR 19-21 3 XIZHIMENWAI STREET BEIJING CHINA	JINMAO TOWER 18 FLOOR 19-21 3 XIZHIMENWAI STREET XICHENG DISTRICT BEIJING BEIJING CHINA			NFIN
2021-12-04	2023-02-23	SFCECY2L	XXX	ROEMER CAPITAL (EUROPE) LIMITED	LIMASSOL BUSINESS CENTRE FLOOR 4 17 GEORGIOU KARAISKAKI LIMASSOL (LEMESOS) 3032 CYPRUS	LIMASSOL BUSINESS CENTRE FLOOR 4 17 GEORGIOU KARAISKAKI LIMASSOL (LEMESOS) 3032 LIMASSOL (LEMESOS) CYPRUS			FIIN
2000-12-02	2018-02-03	SFCIHKH1	XXX	SECURITIES AND FUTURES C0MMISSION	15 QUEEN'S ROAD HONG KONG HONG KONG	CHATER HOUSE FLOOR 8 8 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2022-11-14	2023-02-11	SFCOGNGN	XXX	SOCIETE DE FINANCEMENT DU COMMERCE ET DE L'INDUSTRIE S.A.	MADINA CORNICHE COMMUNE DE MATAM CONAKRY GUINEA	MADINA CORNICHE COMMUNE DE MATAM CONAKRY CONAKRY GUINEA			FIIN
2019-03-09	2019-03-09	SFCPSARI	XXX	SAUDI FRANSI CAPITAL	LEGEND TOWER 8092 KING FAHD ROAD RIYADH 11426 SAUDI ARABIA	LEGEND TOWER 8092 KING FAHD ROAD RIYADH RIYADH 11426 SAUDI ARABIA			FIIN
2024-11-09	2024-11-25	SFCSCNBC	XXX	SINOPEC FINANCE CO., LTD	SINOPEC BUILDING FLOOR 7 22 CHAOYANGMEN NORTH STREET BEIJING 100728 CHINA	SINOPEC BUILDING FLOOR 7 22 CHAOYANGMEN NORTH STREET BEIJING 100728 BEIJING CHINA			FIIN
2015-04-18	2024-05-16	SFCUUS66	XXX	STANFORD FEDERAL CREDIT UNION	1860 EMBARCADERO ROAD PALO ALTO,CA 94303-3335 UNITED STATES OF AMERICA	1860 EMBARCADERO ROAD PALO ALTO,CA PALO ALTO,CA 94303 UNITED STATES OF AMERICA			FIIN
2015-02-07	2025-11-15	SFDCUS6S	XXX	SALESFORCE, INC.	415 MISSION ST, SALESFORCE TOWER SAN FRANCISCO 94105 UNITED STATES OF AMERICA	SALESFORCE TOWER SALESFORCE, INC. 415 MISSION ST. SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			NFIN
2020-08-15	2020-10-24	SFDFUS33	XXX	STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES DIVISION OF TREASURY	200 EAST GAINES STREET FLOOR 4 TALLAHASSEE,FL 32399 UNITED STATES OF AMERICA	1801 HERMITAGE BLVD TALLAHASSEE,FL TALLAHASSEE,FL 32308 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-05-14	SFDIFR21	XXX	SOFITECH	11 RUE DE BELAT ANGOULEME 16000 FRANCE	11 RUE DE BELAT ANGOULEME 16000 ANGOULEME FRANCE			FIIN
2012-04-21	2025-11-15	SFDLIT3P	XXX	SOFIDEL S.P.A.	23 VIA GIUSEPPE LAZZARESCHI PORCARI 55016 ITALY	VIA GIUSEPPE LAZZARESCHI 23 PORCARI 55016 PORCARI ITALY			NFIN
2008-06-07	2020-06-01	SFEANOK1	XXX	SECTOR FUND SERVICES AS	FILIPSTAD BRYGGE 2 OSLO 0250 NORWAY	FILIPSTAD BRYGGE 2 OSLO 0250 OSLO NORWAY			FIIN
2016-10-01	2020-03-16	SFEEGB21	XXX	NOTESCO UK LIMITED	55 OLD BROAD STREET LONDON EC2M 1RX UNITED KINGDOM	55 OLD BROAD STREET LONDON LONDON EC2M 1RX UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	SFEFEE21	XXX	SCANIA FINANS AB EESTI FILIAL	PETERBURI TEE 72 TALLINN 11415 ESTONIA	PETERBURI TEE 72 TALLINN 11415 TALLINN ESTONIA			FIIN
2019-03-02	2019-03-02	SFELGB21	XXX	SMARTER FINANCIAL SERVICES LLP	HIGHDALE HEADLEY ROAD LEATHERHEAD KT22 8QE UNITED KINGDOM	HIGHDALE HEADLEY ROAD LEATHERHEAD LEATHERHEAD KT22 8QE UNITED KINGDOM			FIIN
2017-06-03	2017-06-03	SFENIT21	XXX	SAFCO ENGINEERING SPA	VIA CADUTI DEL LAVORO 10/A PIOLTELLO 20096 ITALY	VIA CADUTI DEL LAVORO 10/ A PIOLTELLO 20096 PIOLTELLO ITALY			NFIN
2023-10-09	2023-10-09	SFESFRP2	XXX	SHARES FINANCIAL ASSETS SAS	32 RUE DES JEUNEURS PARIS 75002 FRANCE	32 RUE DES JEUNEURS PARIS 75002 PARIS FRANCE			FIIN
2024-11-16	2025-02-08	SFEYFR22	XXX	R.G. SAFETY S.A.S.	817 RUE NICEPHORE NIEPCE ZAC DE LA FOUILLOUSE SAINT PRIEST 69800 FRANCE	817 RUE NICEPHORE NIEPCE ZAC DE LA FOUILLOUSE SAINT PRIEST 69800 SAINT PRIEST FRANCE			NFIN
2001-09-01	2020-04-29	SFFBFRP1	XXX	SOFIBUS PATRIMOINE	43 RUE TAITBOUT PARIS 75009 FRANCE	43 RUE TAITBOUT PARIS 75009 PARIS FRANCE			FIIN
2007-12-01	2022-02-14	SFFDSARI	XXX	THE SAUDI FUND FOR DEVELOPMENT	KING FAHAD ROAD RIYADH 11523 50483 SAUDI ARABIA	KING FAHAD ROAD RIYADH RIYADH 11523 POB 50483 SAUDI ARABIA			FIIN

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2016-01-09	2022-02-14	SFFEUS66	XXX	SAN FRANCISCO FIRE CREDIT UNION	3201 CALIFORNIA STREET SAN FRANCISCO,CA 94118 UNITED STATES OF AMERICA	3201 CALIFORNIA STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94118 UNITED STATES OF AMERICA			FIIN
1997-09-06	1997-09-06	SFFGUS31	XXX	SCOTT FETZER FINANCIAL GROUP INC	28800 CEMENS ROAD WESTLAKE 44145 UNITED STATES OF AMERICA	28800 CLEMENS ROAD WESTLAKE,OR WESTLAKE,OR 44145 UNITED STATES OF AMERICA			FIIN
2025-01-04	2025-01-04	SFFIGB22	XXX	SAFARIREMIT LTD	27 MUSGRAVE ROAD BIRMINGHAM, WEST MIDLANDS B18 5HH UNITED KINGDOM	27 MUSGRAVE ROAD BIRMINGHAM, WEST MIDLANDS BIRMINGHAM, WEST MIDLANDS B18 5HH UNITED KINGDOM			FIIN
2014-12-06	2014-12-06	SFFLIT21	XXX	SAFLA S.P.A.	VIALE VENETO 9 CONEGLIANO 31015 ITALY	VIALE VENETO 9 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-07-06	2021-06-02	SFFNFIH1	XXX	SCANIA FINANS AKTIEBOLAG, FILIAL I FINLAND	MUONAMIEHENTIE 1 HELSINKI 00390 FINLAND	MUONAMIEHENTIE 1 HELSINKI 00390 HELSINKI FINLAND			FIIN
2017-08-19	2024-07-01	SFFOLULL	XXX	SAFE IP SA	28 AVENUE FRANCOIS CLEMENT MONDORF- LES- BAINS 5612 LUXEMBOURG	28 AVENUE FRANCOIS CLEMENT MONDORF- LES- BAINS 5612 MONDORF- LES- BAINS LUXEMBOURG			NFIN
2010-11-06	2017-12-16	SFFRGB21	XXX	SAFFRON BUILDING SOCIETY	SAFFRON HOUSE 1A MARKET STREET SAFFRON WALDEN CB10 1HX UNITED KINGDOM	SAFFRON HOUSE 1A MARKET STREET SAFFRON WALDEN SAFFRON WALDEN CB10 1HX UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	SFFRGB22	XXX	SAFFRON BUILDING SOCIETY	SAFFRON HOUSE 1A MARKET STREET SAFFRON WALDEN CB10 1HX UNITED KINGDOM	SAFFRON HOUSE 1A MARKET STREET SAFFRON WALDEN SAFFRON WALDEN CB10 1HX UNITED KINGDOM			FIIN
2001-09-01	2020-05-07	SFFTFRP1	XXX	ORANGE LEASE	98 RUE DE SEVRES PARIS 75007 FRANCE	98 RUE DE SEVRES PARIS 75007 PARIS FRANCE			FIIN
2001-09-01	2021-05-24	SFGEFR21	XXX	SOFIGEX SOCIETE FINANCIERE DE GESTION ET D'EXPLOITATION	7 ROUTE DE BISCHWILLER SCHILTIGHEIM 67300 FRANCE	7 ROUTE DE BISCHWILLER SCHILTIGHEIM 67300 SCHILTIGHEIM FRANCE			FIIN
2010-08-07	2010-08-07	SFGLUS31	XXX	SUSQUEHANNA FINANCIAL GROUP LLLP	40 WALL STREET FLOOR 3 NEW YORK 10005 UNITED STATES OF AMERICA	40 WALL STREET FLOOR 3 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2010-06-05	2020-04-13	SFGOSKB1	XXX	CORNHILL MANAGEMENT, O.C.P., A.S.	AUPARK TOWER EINSTEINOVA 24 BRATISLAVA 85101 SLOVAKIA	AUPARK TOWER EINSTEINOVA 24 BRATISLAVA 85101 BRATISLAVA SLOVAKIA			FIIN
2004-12-04	2004-12-04	SFGPAU61	XXX	SENTINEL FINANCIAL GROUP PTY LTD	ST. MARTINS TOWER FLOOR 20 44 ST. GEORGES TERRACE PERTH 6000 AUSTRALIA	ST MARTINS TOWER FLOOR 20 44 ST GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			FIIN
2025-03-15	2025-08-16	SFGRCH22	XXX	SFS GROUP AG	ROSENBERGSAUSTRASSE 8 HEERBRUGG 9435 SWITZERLAND	ROSENBERGSAUSTRASSE 8 HEERBRUGG 9435 HEERBRUGG SWITZERLAND			NFIN
2021-09-18	2021-12-18	SFHCSARI	XXX	SAUDI FAS HOLDING COMPANY 'CLOSED JOINT STOCK COMPANY'	UWALK E2 BUILDING FLOOR 1 PRINCE TURKI IBN ABDULAZIZ AL AWWAL UNIVERSITY BOULEVARD RIYADH 11333 SAUDI ARABIA	UWALK E2 BUILDING FLOOR 1 PRINCE TURKI IBN ABDULAZIZ AL AWWAL UNIVERSITY BOULEVARD RIYADH RIYADH 11333 SAUDI ARABIA			NFIN
2024-04-10	2024-04-10	SFHKHKH2	XXX	SANFORD C. BERNSTEIN (HONG KONG) LIMITED	ONE ISLAND EAST FLOOR 39 TAIKOO PLACE 18 WESTLANDS ROAD HONG KONG 0000 HONG KONG	ONE ISLAND EAST FLOOR 39 TAIKOO PLACE 18 WESTLANDS ROAD HONG KONG 0000 HONG KONG HONG KONG			FIIN
2023-05-06	2024-04-10	SFHRCNB2	XXX	SHAANXI FUPING HUIFA RURAL BANK CO., LTD	D2(6-9) SOUTH SECTION OF FUCHANG ROAD FUPING COUNTY WEINAN 711799 CHINA	D2(6-9) SOUTH SECTION OF FUCHANG ROAD FUPING COUNTY WEINAN 711799 WEINAN CHINA			FIIN
2015-09-19	2024-05-14	SFIBUS44	XXX	STAR FINANCIAL BANK	215 WEST MAIN ST FORT WAYNE,IN 46802 UNITED STATES OF AMERICA	215 WEST MAIN ST FORT WAYNE,IN FORT WAYNE,IN 46802 UNITED STATES OF AMERICA			FIIN
1995-03-04	2020-06-26	SFIGFRP1	XXX	NATIXIS FUNDING	121 RUE MONTMARTRE PARIS 75002 FRANCE	121 RUE MONTMARTRE PARIS 75002 PARIS FRANCE			FIIN
2001-09-01	2020-04-29	SFIIFRP1	XXX	BANQUE HOTTINGUER	63 RUE DE LA VICTOIRE PARIS 75009 FRANCE	63 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2013-03-16	2024-05-25	SFILFRPP	XXX	SFIL	112-114 AVENUE EMILE ZOLA PARIS 75015 FRANCE	112-114 AVENUE EMILE ZOLA PARIS 75015 PARIS FRANCE			FIIN
1997-12-06	2018-01-13	SFIPUS31	XXX	STRATEGIC FIXED INCOME, LP	PARK TOWERS SUITE 1400 1001 19TH STREET NORTH ARLINGTON 22209-1722 UNITED STATES OF AMERICA	PARK TOWERS SUITE 1720 1001 19TH STEET NORTH ARLINGTON,VA ARLINGTON,VA 22209-1722 UNITED STATES OF AMERICA			FIIN
2013-07-06	2013-07-06	SFIRGB21	XXX	SCOTTISH FRIENDLY INSURANCE SERVICES LTD.	SCOTTISH FRIENDLY HOUSE 16 BYTHSWOOD SQUARE GLASGOW G2 4HJ UNITED KINGDOM	SCOTTISH FRIENDLY HOUSE 16 BLYTHSWOOD SQUARE GLASGOW GLASGOW G2 4HJ UNITED KINGDOM			FIIN
2005-12-03	2005-12-03	SFISITR1	XXX	SOFID S.P.A. - SOCIETA FINANZIAMENTI IDROCARBURI	PIAZZA LODOVICO CERVA 7 ROMA 00143 ITALY	PIAZZALE ENRICO MATTEI 1 ROMA 00143 ROMA ITALY			NFIN
2010-10-30	2010-10-30	SFITCHG1	XXX	SWISS FIDELITY INVESTMENT AG	RUE DE RHONE 14 GENEVA 1204 SWITZERLAND	RUE DE RHONE 14 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2002-03-02	2016-12-03	SFIVATW1	XXX	SPAR-FINANZ BANK AG	EUROPASTRASSE 3 SALZBURG 5015 AUSTRIA	EUROPASTRASSE 3 SALZBURG SALZBURG 5015 AUSTRIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-10-05	2020-07-10	SFLEDEB1	XXX	SENATSVERWALTUNG FUR FINANZEN BERLIN	KLOSTERSTRASSE 59 BERLIN 10179 GERMANY	KLOSTERSTRASSE 59 BERLIN 10179 BERLIN GERMANY			FIIN
2022-07-16	2024-07-01	SFLGIT2P	XXX	SAFILO S.P.A.	INDUSTRIAL ZONE VIA SETTIMA STRADA 15 PADOVA 35129 ITALY	INDUSTRIAL ZONE VIA SETTIMA STRADA 15 PADOVA 35129 PADOVA ITALY			NFIN
2018-10-13	2025-06-26	SFMAUS44	XXX	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	1 STATE FARM PLAZA BLOOMINGTON,IL 61710 UNITED STATES OF AMERICA	1 STATE FARM PLAZA BLOOMINGTON,IL BLOOMINGTON,IL 61701 UNITED STATES OF AMERICA			FIIN
2015-08-01	2022-02-14	SFMIKRSE	XXX	SAMSUNG FIRE AND MARINE INSURANCE CO., LTD	14, SEOCHO-DAERO 74-GIL, SEOCHO-GU SEOUL 06620 KOREA, REPUBLIC OF	SAMSUNG FIRE AND MARINE INSURANCE SEOCHO- DAERO 74-GIL14 SEOCHO- GU SEOUL 06620 SEOUL KOREA, REPUBLIC OF			FIIN
2011-02-05	2011-02-05	SFMLGB21	XXX	SFM UK MANAGEMENT LLP	56 CONDUIT STREET LONDON W1S 2YZ UNITED KINGDOM	56 CONDUIT STREET LONDON LONDON W1S 2YZ UNITED KINGDOM			FIIN
2016-12-03	2016-12-03	SFNALT21	XXX	STOKKER FINANCE, UAB	ISLANDIJOS PL. 5 KAUNAS 49179 LITHUANIA	ISLANDIJOS PL. 5 KAUNAS 49179 KAUNAS LITHUANIA			FIIN
2016-08-06	2020-03-31	SFNDGB21	XXX	SAFENED-FOURTHLINE LIMITED	107 CHEAPSIDE SUITE 27 LONDON EC2V 6DN 25 UNITED KINGDOM	107 CHEAPSIDE SUITE 27 LONDON LONDON EC2V 6DN POB 25 UNITED KINGDOM			FIIN
2019-05-25	2025-02-27	SFNMGB22	XXX	STONEHAGE FLEMING INVESTMENT MANAGEMENT LIMITED	6 ST JAMES'S SQUARE LONDON SW1Y 4JU UNITED KINGDOM	6 ST JAMES'S SQUARE LONDON LONDON SW1Y 4JU UNITED KINGDOM			FIIN
2009-07-04	2020-11-10	SFOECH21	XXX	FEDERAL OFFICE FOR THE ENVIRONMENT (FOEN)	NATIONAL EMISSIONS TRADING REGISTRY PAPIERMUHLESTRASSE 172 BERNE 3003 SWITZERLAND	NATIONAL EMISSIONS TRADING REGISTRY PAPIERMUHLESTRASSE 172 BERNE 3003 BERNE SWITZERLAND			FIIN
2014-03-01	2014-03-01	SFONSES1	XXX	SOLIDAR FONDER AB	BRUNNSGATAN 5 STOCKHOLM 111 38 SWEDEN	BRUNNSGATAN 5 STOCKHOLM 111 38 STOCKHOLM SWEDEN			FIIN
2001-09-01	2020-04-29	SFPAFR21	XXX	SOFIMAC	14 AVENUE MAX DORMOY CLERMONT-FERRAND 63000 FRANCE	14 AVENUE MAX DORMOY CLERMONT FERRAND 63000 CLERMONT FERRAND FRANCE			FIIN
2011-04-02	2011-04-02	SFPCUS31	XXX	SWISS RE FINANCIAL PRODUCTS CORPORATION	1013 CENTRE ROAD WILMINGTON 19805 UNITED STATES OF AMERICA	1013 CENTRE ROAD WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			FIIN
2021-05-01	2022-09-30	SFPEFRP2	XXX	OKALI	50 RUE LA BOETIE PARIS 75008 FRANCE	50 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
1992-11-05	2020-06-17	SFPRVEC1	XXX	BANCO PROVINCIAL S.A BANCO UNIVERSAL	CENTRO FINANCIERO PROVINCIAL 0 AVENIDA ESTE SAN BERNARDINO CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	CENTRO FINANCIERO PROVINCIAL AVENIDA ESTE SAN BERNARDINO CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1996-11-23	2026-03-31	SFPSZAJJ	011	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA	EAST LONDON	14 DOUGLAS ROAD VINCENT VINCENT 5201 POB 13047 SOUTH AFRICA	FIIN
1996-11-23	2026-03-31	SFPSZAJJ	022	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA		OFFICE TOWERS FLOOR 1 SANDTON SANDTON 2196 POB 781403 SOUTH AFRICA	FIIN
1996-11-23	2026-03-31	SFPSZAJJ	033	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA		THE STOCK EXCHANGE ROOM 201 17 DIAGONAL STREET JOHANNESBURG JOHANNESBURG 2001 POB 299 SOUTH AFRICA	FIIN
1996-11-23	2026-03-31	SFPSZAJJ	044	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA		50 CRANBOURNE AVENUE BENONI BENONI 1500 POB 285 SOUTH AFRICA	FIIN
1996-11-23	2026-03-31	SFPSZAJJ	055	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA		62 STRAND STREET FLOOR 6 CAPE TOWN CAPE TOWN 8001 POB 1356 SOUTH AFRICA	FIIN
1996-11-23	2026-03-31	SFPSZAJJ	066	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA		GENERAL BUILDING SUITE 1902 CORNER SMITH AND FIELD STREET DURBAN DURBAN 4001 POB 1558 SOUTH AFRICA	FIIN
1996-11-23	2026-03-31	SFPSZAJJ	XXX	OTTO1890 SECURITIES (PTY) LTD	140 WEST STREET FLOOR 1 SANDTON 2196 SOUTH AFRICA	140 WEST STREET SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2018-01-20	2025-11-15	SFRAFRP2	XXX	SAFRAN	2 BLD DU GENERAL MARTIAL VALIN PARIS 75724 FRANCE	2 BOULEVARD MARTIAL VALIN PARIS 75015 PARIS FRANCE			NFIN
2007-07-28	2024-07-01	SFRAFRPP	XXX	SAFRAN	2 BLD DU GENERAL MARTIAL VALIN PARIS 75724 FRANCE	2 BOULEVARD DU GENERAL MARTIAL VALIN PARIS 75724 PARIS FRANCE			NFIN
2024-07-20	2025-03-29	SFRBKWKW	XXX	AL SHARQ FINANCIAL BROKERAGE COMPANY K.S.C (CLOSED)	BOURSA BUILDING 19 FLOOR 1 MUBARAK ALKABEER STREET PLOT 1 KUWAIT 15252 KUWAIT	BOURSA BUILDING 19 FLOOR 1 MUBARAK ALKABEER STREET PLOT 1 KUWAIT 15252 KUWAIT KUWAIT			FIIN
2016-05-07	2016-05-07	SFRCCNB1	XXX	SHANDONG FEIXIAN RURAL COMMERCIAL BANK CO.,LTD	FEIXIAN RURAL COMMERCIAL BANK FLOOR 2 168 ZHONGSHAN STREET LINYI 273400 CHINA	FEIXIAN RURAL COMMERCIAL BANK FLOOR 2 168 ZHONGSHAN STREET LINYI 273400 LINYI CHINA			FIIN
2019-04-06	2019-04-06	SFRLITM1	XXX	SAFFI 130 S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2006-12-02	2021-01-30	SFRNRUM1	XXX	COMMERCIAL BANK 'SOFRINO' (CLOSED JOINT STOCK COMPANY)	STROENIE 2 LEONTEVSKJ PEREULOK 24 MOSCOW 125009 RUSSIAN FEDERATION	STROENIE 2 LEONTIEF LANE 2A, P.2 MOSCOW 125009 MOSCOW RUSSIAN FEDERATION			FIIN

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2018-09-01	2018-09-01	SFROUS61	XXX	SCHOOLSFIRST FEDERAL CREDIT UNION	15442 NEWPORT AVENUE RUDY HANLEY CAMPUS TUSTIN,CA 92780 UNITED STATES OF AMERICA	15442 NEWPORT AVENUE RUDY HANLEY CAMPUS TUSTIN,CA TUSTIN,CA 92780 UNITED STATES OF AMERICA			FIIN
2021-12-04	2021-12-04	SFRSFRP2	XXX	SOFINNOVA PARTNERS SAS	7-11 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	7-11 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2016-04-09	2022-02-14	SFRUUS33	XXX	BANK-FUNDS STAFF FEDERAL CREDIT UNION	1725 EYE STREET WASHINGTON,DC 20006 UNITED STATES OF AMERICA	1725 EYE STREET WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
2015-08-01	2025-06-26	SFRWGB21	XXX	THE STAFFORD RAILWAY BUILDING SOCIETY	4 MARKET SQUARE STAFFORD ST16 2JH UNITED KINGDOM	4 MARKET SQUARE STAFFORD STAFFORD ST16 2JH UNITED KINGDOM			FIIN
2016-12-27	2025-06-26	SFRWGB22	XXX	THE STAFFORD RAILWAY BUILDING SOCIETY	4 MARKET SQUARE STAFFORD ST16 2JH UNITED KINGDOM	4 MARKET SQUARE STAFFORD STAFFORD ST16 2JH UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	SFSBUS31	XXX	SENECA FALLS SAVINGS BANK	19 CAYUGA STREET SENECA FALLS 13148-1445 111 UNITED STATES OF AMERICA	19 CAYUGA STREET SENECA FALLS,NY SENECA FALLS,NY 13148-1445 POB 111 UNITED STATES OF AMERICA			FIIN
2021-09-04	2021-09-04	SFSDIE22	XXX	SOLDO FINANCIAL SERVICES IRELAND DAC	SOLDO FINANCIAL SERVICES IRELAND DA 35 SIR JOHN ROGERSON'S QUAY DUBLIN D02XKO9 IRELAND	SOLDO FINANCIAL SERVICES IRELAND DA 35 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02XKO9 IRELAND			FIIN
2007-11-03	2020-06-08	SFSFSE21	XXX	UNITED SECURITIES AB	VASTRA STORGATAN 8 JONKOPING 551 13 SWEDEN	VASTRA STORGATAN 8 JONKOPING 551 13 JONKOPING SWEDEN			FIIN
2006-09-02	2024-12-26	SFSHJESH	XXX	STONEHAGE FLEMING TRUST HOLDINGS (JERSEY) LIMITED	LIBERATION HOUSE, 4F, CASTLE STREET ST. HELIER JE1 4HH JERSEY	LIBERATION HOUSE FLOOR 4 CASTLE STREET ST. HELIER ST. HELIER JE1 4HH JERSEY			FIIN
2014-02-01	2022-02-14	SFSLUS33	XXX	SAFRA SECURITIES LLC	546 FIFTH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	546 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2021-05-01	2021-05-01	SFSNIE22	XXX	SOLDO FINANCIAL SERVICES IRELAND DAC	SOLDO FINANCIAL SERVICES IRELAND DA 35 SIR JOHN ROGERSON'S QUAY DUBLIN D02XKO9 IRELAND	SOLDO FINANCIAL SERVICES IRELAND DA 35 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02XKO9 IRELAND			FIIN
1998-09-05	2019-01-06	SFSPIT21	001	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SEDE DI SAN FELICE SUL PANARO	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	002	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI CAMPOSANTO	VIA BARACCA 7 CAMPOSANTO CAMPOSANTO ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	003	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI GAVELLO	VIA VALLI 319 GAVELLO (MIRANDOLA) GAVELLO (MIRANDOLA) ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	004	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI MASSA FINALESE	PIAZZA CADUTI PER LA LIBERTA 1 MASSA FINALESE (FINALE EMILIA) MASSA FINALESE (FINALE EMILIA) ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	005	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI MORTIZZUOLO	VIA IMPERIALE 241 MORTIZZUOLO (MIRANDOLA) MORTIZZUOLO (MIRANDOLA) ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	006	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI RAVARINO	VIA ROMA 139 RAVARINO 41017 RAVARINO ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	010	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI MODENA	VIA NONATOLANA 543 MODENA 41100 MODENA ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	011	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI MIRANDOLA	VIALE V.MARTIRI 9 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
1998-09-05	2019-01-06	SFSPIT21	012	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI MODENA B	STRADA MORANE 411 MODENA 41125 MODENA ITALY	FIIN
2000-12-02	2019-01-06	SFSPIT21	013	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI BOLOGNA	VIA BORGHESE 21/ B BOLOGNA BOLOGNA ITALY	FIIN
2003-12-06	2018-01-13	SFSPIT21	014	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SUCCURSALE DI SAN FELICE SUL PANARO B	PIAZZALE MARCO POLO 2/3 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY	FIIN
2003-12-06	2003-12-06	SFSPIT21	015	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY		VIA PORRETTANA 43 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2005-12-03	2005-12-03	SFSPIT21	016	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	RIVARA	VIA DEGLI ESTENSI 1955 RIVARA SAN FELICE SUL PANARO 41030 SAN FELICE SUL PANARO ITALY	FIIN
2007-11-03	2018-01-13	SFSPIT21	017	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	VIA PLESSI 5 ANG.VIA GRAMSCI VIGNOLA 41058 VIGNOLA ITALY	FIIN
2007-11-03	2018-01-13	SFSPIT21	018	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	CORSO VITTORIO EMANUELE II 32 MODENA 41100 MODENA ITALY	FIIN
2007-11-03	2018-01-13	SFSPIT21	019	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	VIA TRENTO TRIESTE 126 FORMIGINE 41043 FORMIGINE ITALY	FIIN
2007-11-03	2018-01-13	SFSPIT21	020	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	VIA PIER LUIGI DA PALESTRINA 230 MODENA 41100 MODENA ITALY	FIIN

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2008-10-04	2018-01-13	SFSPIT21	021	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY		VIA MANZONI 22 CARPI 41012 CARPI ITALY	FIIN
2009-10-03	2018-01-13	SFSPIT21	022	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	MIRANDOLA B VIA MILANO 9 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
2010-01-02	2010-01-02	SFSPIT21	023	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	REGGIO NELL'EMILIA REGGIO NELL'EMILIA ITALY	FIIN
2010-08-07	2018-01-13	SFSPIT21	024	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	MODENA E VIA VIGNOLESE 445 MODENA 41125 MODENA ITALY	FIIN
2011-02-05	2018-01-13	SFSPIT21	025	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	BAZZANO VIA CIRCONVALLAZIONE NORD 108 BAZZANO 40053 BAZZANO ITALY	FIIN
2011-05-07	2018-01-13	SFSPIT21	026	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	SERMIDE VIA 29 LUGLIO 1848 87 SERMIDE 46028 SERMIDE ITALY	FIIN
2012-01-07	2018-01-13	SFSPIT21	027	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	BRANCH	MANTOVA VIA GOMBRICHANGOLO VIA DAINO - MANTOVA 46100 MANTOVA ITALY	FIIN
2025-03-01	2025-04-05	SFSPIT21	028	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	ITALY	SANFELICE 1893 BANCA POPOLARE	VIA GIARDINI 136 136 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY	FIIN
1995-05-01	2022-10-01	SFSPIT22	XXX	SANFELICE 1893 BANCA POPOLARE SOC.COOP.P.A.	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 ITALY	PIAZZA GIACOMO MATTEOTTI 23 SAN FELICE SUL PANARO 41038 SAN FELICE SUL PANARO ITALY			FIIN
2007-01-06	2014-11-01	SFSSFR21	XXX	SIEMENS FINANCIAL SERVICES SAS	39 47 BD ORNANO SAINT DENIS 93200 FRANCE	39/47 BOULEVARD ORNANO SAINT DENIS 93200 SAINT DENIS CEDEX FRANCE			FIIN
2013-08-03	2013-08-03	SFSUSE21	XXX	SIEMENS FINANCIAL SERVICES AB, SIVULIIKE SUOMESSA	VASTRA RADHUSGATAN 7 UMEA 901 09 SWEDEN	VASTRA RADHUSGATAN 7 UMEA 901 09 UMEA SWEDEN			FIIN
2008-12-06	2018-02-10	SFSVINB1	XXX	SUSHIL FINANCIAL SERVICE PVT LTD	DENA BANK BUILDING 12 HOMJI STREET FORT MUMBAI 400001 INDIA	DENA BANK BUILDING 12 HOMJI STREET FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2021-02-06	2022-02-14	SFSXGB2L	XXX	SANTANDER FINANCIAL SERVICES PLC	2 TRITON SQUARE, REGENTS PLACE NW1 - 3AN LONDON EC2N 4AE UNITED KINGDOM	2 TRITON SQUARE, REGENTS PLACE LONDON LONDON EC2N 4AE UNITED KINGDOM			FIIN
1997-12-06	2022-02-14	SFTAVE22	XXX	BANCO SOFITASA	EDIFICIO BANCO SOFITASA 7 MA. AVENIDA ESQUINA DE CALLE 4 SAN CRISTOBAL - EDO. TACHIRA VENEZUELA (BOLIVARIAN REPUBLIC OF)	7 AVENIDA ESQUINA CALLE 4 SAN CRISTOBAL SAN CRISTOBAL VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2007-01-06	2007-01-06	SFTCCH21	XXX	SWISS FIDUCIARY AND TRUST COMPANY AG	BAERERSTRASSE 79 ZUG 6304 4814 SWITZERLAND	BAARERSTRASSE 79 ZUG 6304 ZUG POB 4814 SWITZERLAND			FIIN
2015-06-06	2015-06-06	SFXIUS31	XXX	CITIGROUP FOREX INC.	388 GREENWICH STREET FLOOR 38 NEW YORK 10013 UNITED STATES OF AMERICA	388 GREENWICH STREET FLOOR 38 NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2009-02-21	2022-02-14	SFXLGB2L	XXX	MONEX EUROPE LIMITED	1 BARTHOLOMEW LANE FLOOR 3 LONDON EC2N 2AX UNITED KINGDOM	1 BARTHOLOMEW LANE FLOOR 3 LONDON LONDON EC2N 2AX UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	SGABATWW	TPS	SOCIETE GENERALE ZWEIGNIEDERLASSUNG WIEN	PRINZ EUGEN STRASSE 8-10 VIENNA 1040 AUSTRIA	POB 1 PRINZ EUGEN-STRASSE 8-10 5/ TOP11 VIENNA VIENNA 1040 AUSTRIA	TIPS INSTANT PAYMENT	POB 1 PRINZ EUGEN- STRASSE 8-10 5/ TOP11 VIENNA VIENNA 1040 AUSTRIA	FIIN
1977-09-12	2022-02-14	SGABATWW	XXX	SOCIETE GENERALE ZWEIGNIEDERLASSUNG WIEN	PRINZ EUGEN STRASSE 8-10 VIENNA 1040 AUSTRIA	POB 1 PRINZ EUGEN-STRASSE 8-10 5/ TOP11 VIENNA VIENNA 1040 AUSTRIA			FIIN
1970-01-01	2025-10-08	SGABBEB2	BRU	SOCIETE GENERALE (SUCCURSALE DE LA GENERALE FRANCE)	149 AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM	BRANCH	PLACE DU CHAMP DE MARS 5 TOUR BASTION BRUSSELS 1050 BRUSSELS POB 473 BELGIUM	FIIN
2023-08-05	2025-10-08	SGABBEB2	CTI	SOCIETE GENERALE (SUCCURSALE DE LA GENERALE FRANCE)	149 AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM		PLACE DU CHAMP DE MARS 5 TOUR BASTION BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2016-11-19	2025-10-08	SGABBEB2	TG2	SOCIETE GENERALE (SUCCURSALE DE LA GENERALE FRANCE)	149 AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM		AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2021-06-12	2025-10-08	SGABBEB2	TPS	SOCIETE GENERALE (SUCCURSALE DE LA GENERALE FRANCE)	149 AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM	TIPS INSTANT PAYMENT	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2002-01-05	2025-10-08	SGABBEB2	TRA	SOCIETE GENERALE (SUCCURSALE DE LA GENERALE FRANCE)	149 AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM	SG BRUXELLES TRADE SERVICES	BRUSSELS BRUSSELS BELGIUM	FIIN
1977-05-09	2025-10-08	SGABBEB2	XXX	SOCIETE GENERALE (SUCCURSALE DE LA GENERALE FRANCE)	149 AVENUE LOUISE BRUSSELS 1050 BELGIUM	AVENUE LOUISE 149 IXELLES BRUSSELS 1050 BRUSSELS BELGIUM	BELGIAN HEAD OFFICE		FIIN
2015-12-05	2025-05-03	SGABCHZZ	019	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	SOCIETE GENERALE, ZURICH BRANCH (7019)	ZURICH ZURICH SWITZERLAND	FIIN
2015-12-05	2025-05-03	SGABCHZZ	448	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	SOCIETE GENERALE, ZURICH BRANCH (8448)	ZURICH ZURICH SWITZERLAND	FIIN
1998-10-03	2021-10-02	SGABCHZZ	ACC	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	CLEARING AND CUSTODY	ZURICH ZURICH SWITZERLAND	FIIN
2023-08-05	2025-05-03	SGABCHZZ	CTI	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND		TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	FIIN

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2016-09-10	2025-05-03	SGABCHZZ	SGZ	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	SOCIETE GENERALE, ZURICH BRANCH (OCSD2131)	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2014-06-07	2021-10-02	SGABCHZZ	TCF	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	TRADE COMMODITY FINANCE - GENEVA	RUE DU RHONE 8 GENEVA 1204 GENEVA SWITZERLAND	FIIN
2021-06-12	2025-05-03	SGABCHZZ	TPS	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	TIPS INSTANT PAYMENT	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2002-06-01	2025-05-03	SGABCHZZ	TRA	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND		ZURICH ZURICH SWITZERLAND	FIIN
2016-09-10	2025-05-03	SGABCHZZ	TSA	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	SOCIETE GENERALE, ZURICH BRANCH (OCSD2064)	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	FIIN
2015-12-05	2025-05-03	SGABCHZZ	TSF	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND	SOCIETE GENERALE, ZURICH BRANCH (4336)	ZURICH ZURICH SWITZERLAND	FIIN
1977-06-20	2022-02-14	SGABCHZZ	XXX	SOCIETE GENERALE, PARIS, ZWEIGNIEDERLASSUNG ZURICH	TALACKER 50 ZURICH 8001 1928 SWITZERLAND	TALACKER 50 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2016-03-19	2022-02-14	SGABLU23	XXX	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN
2020-10-31	2020-10-31	SGABLU2S	GSS	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	GLOBAL SECURITIES SERVICES	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
2022-05-21	2022-05-21	SGABLU2S	ISS	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	SOCIETE GENERALE SECURITIES SERVICES LUXEMBOURG - ISSUER SERVICES	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
2020-10-31	2020-12-18	SGABLU2S	LUX	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	GLOBAL SECURITIES SERVICES	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
2025-03-08	2025-03-08	SGABLU2S	TAS	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	TA SGSS	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
2020-05-02	2021-09-25	SGABLU2S	XXX	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN
2019-07-13	2020-01-30	SGABLULL	CAL	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	CALYPSO	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
2020-09-26	2020-09-26	SGABLULL	MKS	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	MKS LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
2006-09-02	2020-01-30	SGABLULL	MOF	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	MIDDLE OFFICE TITR	LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
2015-08-01	2020-01-30	SGABLULL	TAS	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG		28-32 PLACE DE LA GARE LUXEMBOURG 1616 LUXEMBOURG LUXEMBOURG	FIIN
2024-07-20	2024-07-20	SGABLULL	TPS	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG		13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG	FIIN
1977-07-18	2020-01-30	SGABLULL	XXX	SOCIETE GENERALE LUXEMBOURG	11-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	13-15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN
2013-05-04	2013-05-04	SGALUS61	XXX	STRATEGIC GLOBAL ADVISORS, LLC	100 BAYVIEW CIRCLE NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA	100 BAYVIEW CIRCLE NEWPORT BEACH,CA NEWPORT BEACH,CA 92660 UNITED STATES OF AMERICA			FIIN
2010-10-02	2010-10-02	SGAMSGS1	XXX	SG ASSET MANAGEMENT (SINGAPORE) LTD	80 ROBINSON ROAD 13-03 SINGAPORE 68898 SINGAPORE	80 ROBINSON ROAD 13-03 SINGAPORE SINGAPORE 068898 SINGAPORE			FIIN
2018-06-17	2025-11-15	SGATNL2A	XXX	FLORA FOOD TREASURY B.V.	BEETHOVENSTRAAT 551 FLOOR 7 AMSTERDAM 1083 HK NETHERLANDS	BEETHOVENSTRAAT 551 FLOOR 7 AMSTERDAM 1083HK AMSTERDAM NETHERLANDS			NFIN
2025-08-10	2025-08-10	SGAZRU22	ARK	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	ARKHANGELSK BRANCH	NOVGORODSKIJ PROSPEKT 91 ARKHANGELSK 163061 ARKHANGELSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	CHE	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	CHEREPOVETS BRANCH	NABEREZHAYA UL. 39A CHEREPOVETS 162622 CHEREPOVETS RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	GRY	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	GRYAZOVETS BRANCH	LENINA PROSPEKT 85 GRYAZOVETS 162000 GRYAZOVETS RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	IVA	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	IVANOVO BRANCH	KARLA MARKSA UL. 34 IVANOVO 153002 IVANOVO RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	KOT	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	KOTLAS BRANCH	KEDROVA UL. 10 KOTLAS 165300 KOTLAS RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	NOV	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	VELIKIY NOVGOROD BRANCH	POPOVA UL. 10 VELIKIY NOVGOROD 173025 VELIKIY NOVGOROD RUSSIAN FEDERATION	FIIN

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2025-08-10	2025-08-10	SGAZRU22	SNG	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	SOSNOGORSK BRANCH	GOGOLYA UL. 5 SOSNOGORSK 169500 SOSNOGORSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	SPB	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	SAINT PETERSBURG BRANCH	BOLSHAYA POSADSKAYA UL. 1/10 ST. PETERSBURG 197046 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	SYK	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	SYKTYVKAR BRANCH	MOROZOVA UL. 3A SYKTYVKAR 167023 SYKTYVKAR RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	UGL	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	UGLICH BRANCH	MALAYA RYBATSKAYA UL. 17A UGLICH 152613 UGLICH RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	UHT	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	UKHTA BRANCH	LENINA PR. 26B UKHTA 169300 UKHTA RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	UST	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	VELIKY USTIUG BRANCH	KUZNETSOVA UL. 8 VELIKY USTIUG 162394 VELIKY USTIUG RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	VOR	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	VORKUTA BRANCH	MATVEEVA UL. 4 VORKUTA 169905 VORKUTA RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	SGAZRU22	VYT	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	VYTEGRA BRANCH	ARKHANGELSKIJ TRAKT 17 VYTEGRA 162900 VYTEGRA RUSSIAN FEDERATION	FIIN
2002-09-07	2025-08-09	SGAZRU22	XXX	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION			FIIN
2025-08-10	2025-08-10	SGAZRU22	YAR	JOINT-STOCK COMPANY 'SEVERGAZBANK'	BLAGOVESCHENSKAYA STREET 3 VOLOGDA 160001 RUSSIAN FEDERATION	BLAGOVESCHENSKAYA UL. 3 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION	YAROSLAVL BRANCH	GORODSKOJ VZL UL. 36 YAROSLAVL 150049 YAROSLAVL RUSSIAN FEDERATION	FIIN
2002-06-01	2018-01-13	SGBCUS31	XXX	SPEARS, GRISANTI AND BROWN, LLC	45 ROCKEFELLER PLAZA FLOOR 17 NEW YORK 10111 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 45 FLOOR 17 NEW YORK,NY NEW YORK,NY 10111 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	SGBDBHB2	CPB	SINGAPORE GULF BANK B.S.C. CLOSED	MANAMA CENTER BUILDING 1B, 2901 FLOOR 29 365 BLOCK 316, ISA AL-KABEER AVENUE MANAMA 00001 BAHRAIN	365 BLOCK 316, ISA AL- KABEER AVENUE MANAMA CENTER BUILDING 1B, 2901 FLOOR 29 MANAMA 00001 MANAMA BAHRAIN	NEW BUSINESS	365 BLOCK 316, ISA AL-KABEER AVENUE MANAMA CENTER BUILDING 1B, 2901 FLOOR 29 MANAMA 00001 MANAMA BAHRAIN	FIIN
2024-06-01	2025-01-11	SGBDBHB2	XXX	SINGAPORE GULF BANK B.S.C. CLOSED	MANAMA CENTER BUILDING 1B, 2901 FLOOR 29 365 BLOCK 316, ISA AL-KABEER AVENUE MANAMA 00001 BAHRAIN	365 BLOCK 316, ISA AL- KABEER AVENUE MANAMA CENTER BUILDING 1B, 2901 FLOOR 29 MANAMA 00001 MANAMA BAHRAIN			FIIN
2014-09-06	2014-09-06	SGBEIT21	XXX	SOCIETA' AGRICOLA BERSI SERLINI S.R	VIA CERRETO 7 PROVAGLIO D'ISEO 25050 ITALY	VIA CERRETO 7 PROVAGLIO D'ISEO 25050 PROVAGLIO D'ISEO ITALY			FIIN
1970-01-01	2025-09-06	SGBKJPJT	MAT	THE SAN-IN GODO BANK LIMITED	PREFECTURE 10 UOMACHI ADDRESS SHIMANE MATSUE/ SHIMANE 690-0062 JAPAN	10 UO- MACHI FLOOR 9 MATSUE MATSUE SHIMANE 6900062 JAPAN		10 UO-MACHI MATSUE MATSUE 690-0062 JAPAN	FIIN
1986-11-17	2026-02-09	SGBKJPJT	XXX	THE SAN-IN GODO BANK LIMITED	PREFECTURE 10 UOMACHI ADDRESS SHIMANE MATSUE/ SHIMANE 690-0062 JAPAN	10 UO- MACHI FLOOR 9 MATSUE MATSUE SHIMANE 6900062 JAPAN			FIIN
1994-03-07	2022-02-14	SGBLAU2S	XXX	ST.GEORGE BANK WESTPAC BANKING CORPORATION	275 KENT STREET SYDNEY 2000 4444 AUSTRALIA	275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-01-27	2024-07-01	SGBMDE77	XXX	SGB-SMIT GMBH	OHMSTRASSE 10 REGENSBURG 93055 GERMANY	OHMSTRASSE 10 REGENSBURG 93055 REGENSBURG GERMANY			NFIN
2007-04-14	2024-09-07	SGBSSYDA	XXX	SYRIA GULF BANK, S.A.	AMERICAN CULTURAL CENTER BUILDING ATTA ALAYOUBI AVENUE, MALKI DAMASCUS SYRIAN ARAB REPUBLIC	AMERICAN CULTURAL CENTER BUILDING ATTA ALAYOUBI AVENUE, MALKI DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2013-01-05	2018-03-24	SGBTGRA1	XXX	SOCIETE GENERALE PRIVATE BANKING GREECE	KIFISSIAS AVE HALANDRI 280 ATHENS 15232 GREECE	KIFISSIAS AVE HALANDRI 280 ATHENS 15232 ATHENS GREECE			FIIN
1995-11-27	2025-11-01	SGBTMCMC	XXX	SOCIETE GENERALE PRIVATE BANKING MONACO	11 AVENUE DE GRANDE BRETAGNE MONACO, CEDEX 98008 249 MONACO	11 AVENUE DE GRANDE BRETAGNE MONACO 98008 MONACO CEDEX POB 249 MONACO			FIIN
2015-08-01	2015-11-07	SGBTSGS1	XXX	SOCIETE GENERALE BANK AND TRUST, SINGAPORE BRANCH	NORTH TOWER 35-01, 27-00 ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	80 ROBINSON ROAD 27-00 SINGAPORE SINGAPORE 068898 SINGAPORE			FIIN
2017-03-04	2017-03-04	SGCAGB21	XXX	SAND GROVE CAPITAL MANAGEMENT LLP	35 DOVER STREET FLOOR 4 LONDON W1S 4NQ UNITED KINGDOM	35 DOVER STREET FLOOR 4 LONDON LONDON W1S 4NQ UNITED KINGDOM			FIIN
2012-04-07	2012-04-07	SGCCUS31	XXX	SEAPORT GROUP SECURITIES, LLC	360 MADISON AVE. FLOOR 22 NEW YORK 10017 UNITED STATES OF AMERICA	360 MADISON AVE. FLOOR 22 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1990-03-05	2024-02-27	SGCICIAB	XXX	SOCIETE GENERALE COTE D'IVOIRE	5-7 AVENUE JOSEPH ANOMA BP 1355 ABIDJAN 01 COTE D'IVOIRE	5-7 AVENUE JOSEPH ANOMA BP 1355 ABIDJAN ABIDJAN 01 COTE D'IVOIRE			FIIN

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2008-01-05	2024-04-10	SGCLCNBJ	BEJ	SOCIETE GENERALE (CHINA) LIMITED	GENESIS BEIJING FLOOR 12F 8 XINYUAN SOUTH RD CHAOYANG DIST, WEST TOW. BEIJING 100027 CHINA	GENESIS BEIJING BUILDING4 WEST TOW. 01-14 UNIT FLOOR 12 8 XINYUAN SOUTH ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA	BEIJING BRANCH	GENESIS BEIJING BUILDING4 WEST TOW. 15-16 UNIT FLOOR 12 8 XINYUAN SOUTH ROAD,CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA	FIIN
2008-01-05	2018-03-10	SGCLCNBJ	GZH	SOCIETE GENERALE (CHINA) LIMITED	GENESIS BEIJING FLOOR 12F 8 XINYUAN SOUTH RD CHAOYANG DIST, WEST TOW. BEIJING 100027 CHINA	GENESIS BEIJING BUILDING4 WEST TOW. 01-14 UNIT FLOOR 12 8 XINYUAN SOUTH ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA	GUANGZHOU BRANCH	GUANGZHOU INTL FINANCE CENTER ROOM 2203 FLOOR 22 MAIN TOWER,NO.5 ZHUJIANG XI ROAD TIANHE GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2008-01-05	2018-03-10	SGCLCNBJ	SHI	SOCIETE GENERALE (CHINA) LIMITED	GENESIS BEIJING FLOOR 12F 8 XINYUAN SOUTH RD CHAOYANG DIST, WEST TOW. BEIJING 100027 CHINA	GENESIS BEIJING BUILDING4 WEST TOW. 01-14 UNIT FLOOR 12 8 XINYUAN SOUTH ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA	SHANGHAI BRANCH	JIN MAO TOWER FLOOR 41 88 CENTURY BLVD PUDONG NEW AREA SHANGHAI 200121 SHANGHAI CHINA	FIIN
2007-10-06	2022-02-14	SGCLCNBJ	XXX	SOCIETE GENERALE (CHINA) LIMITED	GENESIS BEIJING FLOOR 12F 8 XINYUAN SOUTH RD CHAOYANG DIST, WEST TOW. BEIJING 100027 CHINA	GENESIS BEIJING BUILDING4 WEST TOW. 01-14 UNIT FLOOR 12 8 XINYUAN SOUTH ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA			FIIN
1992-11-05	2025-12-16	SGCMCMC1	0CY	SOCIETE GENERALE CAMEROUN	B.P. 4042 78 RUE JOSS DOUALA 4042 CAMEROON	CAMEROON		AVENUE MONSEIGNEUR VOGT YAOUNDE YAOUNDE POB 244 CAMEROON	FIIN
2023-06-26	2025-12-16	SGCMCMCX	EXT	SOCIETE GENERALE CAMEROUN	B.P. 4042 78 RUE JOSS DOUALA 4042 CAMEROON	78 RUE JOSS DOUALA DOUALA POB 4042 CAMEROON	VIREMENTS EUR ET USD DU SECTEUR EXTRACTIF	78 RUE JOSS DOUALA DOUALA POB 4042 CAMEROON	FIIN
1995-12-02	2025-12-16	SGCMCMCX	XXX	SOCIETE GENERALE CAMEROUN	B.P. 4042 78 RUE JOSS DOUALA 4042 CAMEROON	78 RUE JOSS DOUALA DOUALA POB 4042 CAMEROON			FIIN
2022-04-23	2024-07-01	SGCOSAJE	XXX	SAVOLA GROUP	THE HEADQUARTER BUSINESS PARK CENTER PRINCE FAISAL BIN FAHAD STREET AL- SHATI DISTRICT JEDDAH 23511 SAUDI ARABIA	THE HEADQUARTER BUSINESS PARK CENTE PRINCE FAISAL BIN FAHAD STREET AL- SHATI DISTRICT JEDDAH JEDDAH 23511 SAUDI ARABIA			NFIN
2011-06-04	2011-06-04	SGCPGB21	XXX	SAGIL CAPITAL LLP	60 LOMBARD STREET LONDON EC3V 9EA UNITED KINGDOM	60 LOMBARD STREET LONDON LONDON EC3V 9EA UNITED KINGDOM			FIIN
2014-11-08	2024-02-27	SGCRLULL	XXX	SGBTCI	15, AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	15, AVENUE EMILE REUTERI LUXEMBOURG L-2420 LUXEMBOURG LUXEMBOURG			FIIN
2012-08-04	2018-04-14	SGCTMUM1	XXX	SUPER GROUP TRADING LIMITED	BARKLY WHARF FLOOR 3 OLD PAVILION RD PORT LOUIS MAURITIUS	LE CAUDAN WATERFRONT FLOOR 3 OLD PAVILION ROAD BARKLY WHARF PORT LOUIS PORT LOUIS MAURITIUS			FIIN
2001-09-01	2021-05-17	SGCUFR21	XXX	SOMUDIMEC	2 CHEMIN DU VIEUX CHENE MEYLAN 38242 FRANCE	2 CHEMIN DU VIEUX CHENE MEYLAN 38242 MEYLAN CEDEX FRANCE			FIIN
2001-09-01	2010-08-28	SGDCFRP1	XXX	SOCIETE GENERALE POUR DEVELOPPEMENT OPE CIT BAIL IMMOBILIER	29 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	PARIS PARIS FRANCE			FIIN
1994-03-07	1994-03-07	SGDEFRP1	XXX	SGD EQUITIES	PARIS 75001 FRANCE	PARIS PARIS FRANCE			FIIN
2013-06-08	2024-01-23	SGDILULL	XXX	SOCIETE GENERALE FINANCING AND DISTRIBUTION	15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	15 AVENUE EMILE REUTER LUXEMBOURG L-2420 LUXEMBOURG LUXEMBOURG			FIIN
2015-11-07	2020-12-12	SGDNUS31	XXX	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2 NORTHSIDE 75 SUITE 500 ATLANTA,GA 30318 UNITED STATES OF AMERICA	2 NORTHSIDE 75 SUITE 500 ATLANTA,GA ATLANTA,GA 30318 UNITED STATES OF AMERICA			FIIN
2014-09-06	2024-07-01	SGDPFRPP	XXX	VERESCENCE FRANCE	49-51 QUAI DE DION BOUTON - TOUR AVISO PUTEAUX 92800 FRANCE	49-51 QUAI DE DION BOUTON -TOUR AVISO PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2011-02-26	2025-03-24	SGDSFR22	XXX	SGD SA	TOUR CB16 17 PLACE DES REFLETS CS 30300 PARIS LA DEFENSE 92097 FRANCE	TOUR CB16 17 PLACE DES REFLETS CS 30300 PARIS 92097 PARIS FRANCE			NFIN
2019-05-11	2022-02-14	SGEFDEFF	XXX	SOCIETE GENERALE EFFEKTEN GMBH	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2014-12-06	2014-12-06	SGEGDEF1	XXX	SOCIETE GENERALE EFFEKTEN GMBH	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 GERMANY	MAINZER LANDSTRABE FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2010-12-04	2017-12-16	SGELGB21	XXX	THE SEAPORT GROUP EUROPE LLP	GROUND FLOOR WEST ONE FINSBURY CIRCUS LONDON EC2M 7EB UNITED KINGDOM	ONE FINSBURY CIRCUS WEST FLOOR 0 LONDON LONDON EC2M 7EB UNITED KINGDOM			FIIN
2020-06-13	2024-07-01	SGEOFRPP	XXX	SAGEMCOM S.A.S.	4 ALLEE DES MESSAGERIES BOIS COLOMBES 92270 FRANCE	4 ALLEE DES MESSAGERIES RUEIL MALMAISON 92270 RUEIL MALMAISON FRANCE			NFIN
2015-03-07	2023-12-20	SGESGB2L	DBC	FIS GLOBAL EXECUTION SERVICES LIMITED	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	THE WALBROOK BUILDING 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM		CANARY WHARF LONDON LONDON UNITED KINGDOM	FIIN
2010-01-23	2025-11-15	SGESGB2L	XXX	FIS GLOBAL EXECUTION SERVICES LIMITED	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	THE WALBROOK BUILDING 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM			FIIN

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2010-04-03	2024-02-27	SGESGB31	XXX	FIS GLOBAL EXECUTION SERVICES LIMITED	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	THE WALBROOK BUILDING 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM			FIIN
2018-12-29	2024-07-01	SGETFR22	XXX	SOCOTEC GESTION SAS	MIRABEAU 5 PLACE DES FRERES MONTGOLFIER GUYANCOURT 78280 FRANCE	MIRABEAU 5 PLACE DES FRERES MONTGOLFIER GUYANCOURT 78280 GUYANCOURT FRANCE			NFIN
2007-01-06	2018-04-14	SGFAGPG1	XXX	STE AN DE GESTION ET FINANCEMENT- SAGEFI	LE PATIO CTRE COMMERCIAL DE GRAND CAMP ABYMES 97139 GUADELOUPE	LE PATIO PORTE 39 CENTRE COMMERCIAL LE PATIO GRAND-CAMP ABYMES 97139 ABYMES GUADELOUPE			FIIN
2010-10-02	2018-03-17	SGFBEGC1	XXX	SWISS GROUP FOR SECURITIES BROKERAG	5 EL- SHEREEF ST. HELIOPOLIES CAIRO EGYPT	5 EL- SHEREEF ST. HELIOPOLIES CAIRO CAIRO EGYPT			FIIN
2017-09-02	2017-09-02	SGFCFRP1	XXX	SAGARA FINANCIERE	22 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	22 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN
2012-12-01	2012-12-01	SGFDFR21	XXX	SOCIETE DE GESTION DES FONDS D'INVESTISSEMENT DE BRETAGNE	NESTADIO PLOUHINEC 56680 FRANCE	NESTADIO PLOUHINEC 56680 PLOUHINEC FRANCE			FIIN
2009-11-07	2020-06-03	SGFEPTP1	XXX	SOCIEDADE GESTORA DOS FUNDOS DE PENSOES DO BANCO DE PORTUGAL S.A.	AVENIDA DA REPUBLICA 57/70 LISBON 00000 PORTUGAL	AVENIDA DA REPUBLICA 57/70 LISBON LISBON PORTUGAL			FIIN
2019-11-02	2023-01-10	SGFFFRPP	XXX	SOCIETE GENERALE FACTORING S.A.	LES DUNES 6 ALLEE DES SABLONS FONTENAY SOUS BOIS 94120 FRANCE	LES DUNES 6 ALLEE DES SABLONS FONTENAY SOUS BOIS 94120 FONTENAY SOUS BOIS FRANCE			FIIN
2001-09-01	2001-09-01	SGFIFR21	XXX	SGB FINANCE SA	69 AVENUE DE FLANDRE MARCO EN BAROEUL 59700 FRANCE	69 AVENUE DE FLANDRE MARCQ EN BAROEUL 59700 MARCQ EN BAROEUL FRANCE			FIIN
2020-11-28	2020-11-28	SGFPPTPL	PBD	SOCIEDADE GESTORA DOS FUNDOS DE PENSOES DO BANCO DE PORTUGAL S.A.	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 PORTUGAL	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 LISBON PORTUGAL	FUNDO DE PENSOES DO BANCO DE PORTUGAL - BENEFICIO DEFINIDO	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 LISBON PORTUGAL	FIIN
2020-11-28	2020-11-28	SGFPPTPL	PCD	SOCIEDADE GESTORA DOS FUNDOS DE PENSOES DO BANCO DE PORTUGAL S.A.	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 PORTUGAL	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 LISBON PORTUGAL	FUNDO DE PENSOES DO BANCO DE PORTUGAL - CONTRIBUICAO DEFINIDA	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 LISBON PORTUGAL	FIIN
2020-05-09	2022-02-14	SGFPPTPL	XXX	SOCIEDADE GESTORA DOS FUNDOS DE PENSOES DO BANCO DE PORTUGAL S.A.	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 PORTUGAL	AV DA REPUBLICA 57 FLOOR 7 LISBON 1050-189 LISBON PORTUGAL			FIIN
2002-06-01	2002-06-01	SGFSNO21	XXX	SPAREBANK 1 GUDBRANDSAL, FRON SPARE BANK	NEDREGATE 69 VINSTRA 2640 NORWAY	NEDREGATE 69 VINSTRA 2640 VINSTRA NORWAY			FIIN
2008-05-03	2020-04-29	SGFTFRP1	XXX	SOCIETE DE GESTION DES FONDS DE GARANTIE D'OUTRE-MER SOGEFOM	5 RUE ROLAND BARTHES PARIS 75598 FRANCE	5 RUE ROLAND BARTHES PARIS 75598 PARIS FRANCE			FIIN
2023-01-07	2023-01-07	SGFXGB22	XXX	SGM- FOREIGN EXCHANGE LTD	41 EASTCHEAP FLOOR 1 41 EASTCHEAP LONDON EC3M 1DT UNITED KINGDOM	41 EASTCHEAP FLOOR 1 LONDON LONDON EC3M 1DT UNITED KINGDOM			FIIN
2014-05-24	2019-06-04	SGGANL2A	XXX	IQ EQ NETHERLANDS N.V.	AMERIKA BUILDING FLOOR 1 HOOGOORDDREEF 15 AMSTERDAM 1101 BA NETHERLANDS	AMERIKA BUILDING FLOOR 1 HOOGOORDDREEF 15 AMSTERDAM 1101 BA AMSTERDAM NETHERLANDS			FIIN
2023-04-29	2024-07-01	SGGMCZPP	XXX	CSGM A.S.	KRALIN FLOOR 3 PERNEROVA 691/42 PRAGUE 186 00 CZECHIA	KRALIN FLOOR 3 PERNEROVA 691/42 PRAGUE 186 00 PRAGUE CZECHIA			NFIN
2014-12-06	2014-12-06	SGHOITM1	XXX	S.G.G. HOLDING S.P.A.	VIA VITTOR PISANI 27 MILANO 20124 ITALY	VIA VITTOR PISANI 27 MILANO 20124 MILANO ITALY			FIIN
2014-09-13	2025-11-15	SGHQLULL	XXX	CQLT SAARGUMMI TECHNOLOGIES S.A.R.L	9 OP DER KOPP REMICH 5544 LUXEMBOURG	9 OP DER KOPP REMICH 5544 REMICH LUXEMBOURG			NFIN
2009-04-04	2009-04-04	SGHUCIA1	XXX	SGI HUDSON AND CIE	IMMEUBLE MACI FLOOR 10 15 AVENUE JOSEPH ANOMA ABIDJAN COTE D'IVOIRE	IMMEUBLE MACI FLOOR 10 15 AVENUE JOSEPH ANOMA ABIDJAN ABIDJAN COTE D'IVOIRE			FIIN
2024-09-16	2025-02-08	SGIEES22	XXX	SENER GRUPO DE INGENIERIA SOCIEDAD ANONIMA	CALLE CERVANTES 8 GETXO 48930 SPAIN	CALLE CERVANTES 8 GETXO 48930 GETXO SPAIN			NFIN
1999-03-06	2021-07-05	SGIMJES1	XXX	SG KLEINWORT HAMBROS BANK (CI) LIMITED	CHANNEL HOUSE GREET STREET ST. HELIER JE4 0SF 780 JERSEY	CHANNEL HOUSE GREEN STREET ST. HELIER ST. HELIER JE4 0SF POB 780 JERSEY			FIIN
2014-09-06	2014-09-06	SGIRITM1	XXX	SAGITTARIA FINANCE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2013-09-07	2013-09-07	SGISFRP1	XXX	SAGIS AM	72 AVENUE VICTOR HUGO PARIS 75116 FRANCE	72 AVENUE VICTOR HUGO PARIS 75116 PARIS FRANCE			FIIN
2012-10-06	2012-10-06	SGITCHZ1	XXX	SWISS GLOBAL INVESTMENT TRUST AG	LOWENSTRASSE 25 ZURICH 8001 SWITZERLAND	LOWENSTRASSE 25 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2008-09-06	2019-08-04	SGIUIT21	XXX	BANCA SANTA GIULIA S.P.A.	VIA QUARTIERI 39 CHIARI 25032 ITALY	VIA QUARTIERI 39 CHIARI 25032 CHIARI ITALY			FIIN
2010-11-06	2010-11-06	SGJBJOA1	XXX	SOCIETE GENERALE JORDAN - BROKERAGE	KING ABDULLA AMMAN JORDAN	KING ABDULLA AMMAN AMMAN JORDAN			FIIN
2024-09-07	2025-09-17	SGJSCN22	XXX	SHANGHAI GUOTAI HAITONG SECURITIES ASSET MANAGEMENT CO LTD	FLOOR 8, NO. 888, ZHONGSHANNAN ROAD HUANGPU DISTRICT SHANGHAI 200041 CHINA	FLOOR 8, NO. 888, ZHONGSHANNAN ROAD HUANGPU DISTRICT SHANGHAI 200041 SHANGHAI CHINA			FIIN
2023-01-07	2025-09-17	SGJSCNS2	XXX	SHANGHAI GUOTAI HAITONG SECURITIES ASSET MANAGEMENT CO LTD	FLOOR 8, NO. 888, ZHONGSHANNAN ROAD HUANGPU DISTRICT SHANGHAI 200041 CHINA	NO. 381 SOUTH SUZHOU ROAD HUANGPU DISTRICT ROOM 409A10 SHANGHAI 200041 SHANGHAI CHINA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-08-06	2024-07-01	SGLBUS44	XXX	SABRE GLBL INC.	1209 ORANGE STREET WILMINGTON 19801 UNITED STATES OF AMERICA	3150 SABRE DRIVE SOUTHLAKE,TX SOUTHLAKE,TX 76092 UNITED STATES OF AMERICA			NFIN
2022-03-26	2024-07-01	SGLCCNBS	XXX	SHENZHEN GONGJIN ELECTRONICS CO.,LTD	2 DANZI NORTH ROAD, KENGZI STREET PINGSHAN DISTRICT, SHENZHEN SHENZHEN 518000 CHINA	2 DANZI NORTH ROAD, KENGZI STREET PINGSHAN DISTRICT, SHENZHEN SHENZHEN 518000 SHENZHEN CHINA			NFIN
1994-06-06	2018-04-06	SGLILBBX	XXX	SOCIETE GENERALE DE BANQUE AU LIBAN S.A.L.	SEHNAOUI BUILDING SIN EL FIL SALOUMEH ROUNDABOUT BEIRUT 11-2955 11-2955 LEBANON	SEHNAOUI BUILDING SIN ELFIL ROND POINT SALOUMEH BEIRUT BEIRUT POB 11-2955 LEBANON			FIIN
2019-07-06	2021-03-18	SGLLUAU2	XXX	SIGNIFER, LLC	43 SIRETSKA STREET KIEV 04073 UKRAINE	43 SIRETSKA STREET KIEV 04073 KIEV UKRAINE			FIIN
2010-01-02	2025-09-05	SGMBMAMC	CMI	SAHAM BANK	55 BOULEVARD ABDELMOUMEN CASABLANCA 20100 13090 MOROCCO	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	CASH MANAGEMENT INTERNATIONAL	CASABLANCA CASABLANCA MOROCCO	FIIN
2017-07-01	2025-09-05	SGMBMAMC	FCM	SAHAM BANK	55 BOULEVARD ABDELMOUMEN CASABLANCA 20100 13090 MOROCCO	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	FLUX CASH MANAGEMENT	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA MOROCCO	FIIN
2022-12-03	2025-09-05	SGMBMAMC	PA1	SAHAM BANK	55 BOULEVARD ABDELMOUMEN CASABLANCA 20100 13090 MOROCCO	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO		55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	FIIN
2022-04-16	2025-09-05	SGMBMAMC	SFS	SAHAM BANK	55 BOULEVARD ABDELMOUMEN CASABLANCA 20100 13090 MOROCCO	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	SECURITIES AND FUNDS SERVICES	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	FIIN
2021-07-24	2025-09-05	SGMBMAMC	TIT	SAHAM BANK	55 BOULEVARD ABDELMOUMEN CASABLANCA 20100 13090 MOROCCO	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	SECURITIES SERVICES DEPARTMENT	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO	FIIN
1987-11-16	2025-09-05	SGMBMAMC	XXX	SAHAM BANK	55 BOULEVARD ABDELMOUMEN CASABLANCA 20100 13090 MOROCCO	55 BOULEVARD ABDELMOUMEN CASABLANCA 21100 CASABLANCA POB 13090 MOROCCO			FIIN
2014-02-01	2025-11-01	SGMFLULL	XXX	SOCIETE GENERALE CAPITAL MARKET FINANCE S.A.	15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN
2023-12-09	2024-07-01	SGMHDEFF	XXX	SAF-HOLLAND GMBH	HAUPTSTRASSE 26 BESSENBACH ASCHAFFENBURG 63856 GERMANY	HAUPTSTRASSE 26 BESSENBACH ASCHAFFENBURG 63856 ASCHAFFENBURG GERMANY			NFIN
2002-06-01	2002-06-01	SGMSUS61	XXX	SUMMIT GLOBAL MANAGEMENT, INC. SUITE 201	7817 IVANHOE AVE LA JOLLA 92037 UNITED STATES OF AMERICA	7817 IVANHOE AVE SUITE 201 LA JOLLA,CA LA JOLLA,CA 92037 UNITED STATES OF AMERICA			FIIN
2024-12-07	2025-06-18	SGNAUS44	XXX	SIGNATURE BANK	9450 W. BRYN MAWR AVENUE SUITE 300 ROSEMONT 60018 UNITED STATES OF AMERICA	9450 W. BRYN MAWR AVENUE SUITE 300 ROSEMONT,IL ROSEMONT,IL 60018 UNITED STATES OF AMERICA			FIIN
1994-12-03	2022-02-14	SGNPJPJT	XXX	SOCIETE GENERALE SECURITIES JAPAN LIMITED	PALACE BUILDING 1-1-1 MARUNOUCHI CHIYODA-KU TOKYO 100-8206 JAPAN	PALACE BUILDING 1-1-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-8206 JAPAN			FIIN
2025-11-01	2026-01-13	SGNSVNV2	XXX	SAI GON - HA NOI SECURITIES JOINT STOCK COMPANY	UNIMEX HANOI BUILDING FLOOR 1-5 FLOOR 41 NGO QUYEN, HANG BAI WARD HOAN KIEM DISTRICT HANOI VIET NAM	UNIMEX HANOI BUILDING 1-5 FLOOR 41 NGO QUYEN, HANG BAI WARD HOAN KIEM DISTRICT HANOI HANOI VIET NAM			FIIN
2006-04-01	2022-12-07	SGOBFRPP	XXX	COMPAGNIE DE SAINT-GOBAIN	TSG 12 PLACE DE L'IRIS COURBEVOIE 92096 FRANCE	TSG 12 PLACE DE L'IRIS COURBEVOIE 92096 COURBEVOIE FRANCE			NFIN
2019-05-18	2022-02-14	SGOEFRPP	XXX	SG OPTION EUROPE S.A.	17 COURS VALMY PUTEAUX 92800 FRANCE	17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2021-02-06	2021-03-18	SGOPSGS2	XXX	SGX GENERAL COUNTERPARTY PTE. LTD.	SGX CENTRE 1 02-02 2 SHENTON WAY SINGAPORE 068804 SINGAPORE	SGX CENTRE 1 02-02 2 SHENTON WAY SINGAPORE SINGAPORE 068804 SINGAPORE			NFIN
2025-02-25	2025-04-19	SGORES22	XXX	SAMPOL GRUPO CORPORATIVO S.L.	EDIFICIO MAPFRE FLOOR 1 CAMI DELS REIS 308 PALMA DE MALLORCA 07011 SPAIN	EDIFICIO MAPFRE FLOOR 1 CAMI DELS REIS 308 PALMA DE MALLORCA 07011 PALMA DE MALLORCA SPAIN			NFIN
2025-08-23	2025-08-23	SGOSHKHH	XXX	STATE GRID OVERSEAS INVESTMENT LIMITED	GREAT EAGLE CENTRE SUITE 2101-05 FLOOR 21 23 HARBOUR ROAD WAN CHAI HONG KONG	GREAT EAGLE CENTRE SUITE 2101-05 FLOOR 21 23 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			NFIN
2015-07-18	2024-07-01	SGPLSGSG	XXX	SINGAPORE POWER LIMITED	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2017-03-04	2020-05-12	SGPSAU21	XXX	SGHCP PTY LTD	74 PITT STREET SYDNEY 2000 AUSTRALIA	74 PITT STREET FLOOR 705 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2008-11-01	2018-01-27	SGRBCNB1	XXX	SHANDONG SHOUGUANG RURAL COMMERCIAL BANK CO., LTD	19 YINHAI ROAD SHOUGUANG 262700 CHINA	19 YINHAI ROAD SHOUGUANG 262700 SHOUGUANG CHINA			FIIN
2016-05-07	2016-05-07	SGRCCNB1	XXX	SHANDONG GAOTANG RURAL COMMERCIAL BANK CO. LTD	GAOTANG RURAL COMMERCIAL BANK 108 GUANDAO SOUTH STREET GAOTANG LIAOCHENG 252800 CHINA	GAOTANG RURAL COMMERCIAL BANK 108 GUANDAO SOUTH STREET GAOTANG LIAOCHENG 252800 LIAOCHENG CHINA			FIIN

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2015-10-03	2025-11-20	SGRFOMR1	XXX	OMAN INVESTMENT AUTHORITY	WAY NO3430 BLDG NO.70, BLK234,AL KHUWAIR MUSCAT 100 188 OMAN	MINISTRY OF FINANCE BUILDING WALJAT STREET WAY NO. 9105 MUSCAT 113 MUSCAT POB 188 OMAN			FIIN
2018-01-13	2025-11-29	SGRFOMRA	BRA	OMAN INVESTMENT AUTHORITY	WAY NO3430 BLDG NO.70, BLK234,AL KHUWAIR MUSCAT 100 188 OMAN	BUILDING NO.70 BLOCK 234 WAY NO3430 AL KHUWAIR MUSCAT 100 MUSCAT POB 10011 OMAN		MINISTRY OF FINANCE BUILDING WALJAT STREET WAY NO. 9105 MUSCAT 113 MUSCAT POB 10011 OMAN	FIIN
2014-11-15	2025-11-29	SGRFOMRA	XXX	OMAN INVESTMENT AUTHORITY	WAY NO3430 BLDG NO.70, BLK234,AL KHUWAIR MUSCAT 100 188 OMAN	BUILDING NO.70 BLOCK 234 WAY NO3430 AL KHUWAIR MUSCAT 100 MUSCAT POB 10011 OMAN			FIIN
2017-12-02	2025-11-20	SGRFOMRB	XXX	OMAN INVESTMENT AUTHORITY	WAY NO3430 BLDG NO.70, BLK234,AL KHUWAIR MUSCAT 100 188 OMAN	BEACH ONE FLOOR 5 37 SHATTI AL-QURM WAY 2601 MUSCAT 100 MUSCAT OMAN			FIIN
2019-08-04	2021-03-18	SGRLIT22	XXX	SARTORILEGNO S.R.L.	ZONA ARTIGIANALE 11 FONDO ITALY	ZONA ARTIGIANALE 11 FONDO FONDO ITALY			FIIN
2015-03-21	2025-09-29	SGROCNBC	XXX	SANY GROUP CO., LTD	ECONOMIC AND TECH DEVELOPMENT ZONE FLOOR 3 SANY INDUSTRIAL PARK CHANGSHA 410100 CHINA	SANYI INDUSTRIAL CITY ECONOMIC AND TECH DEVELOPMENT ZONE FLOOR 3RD CHANGSHA 410100 CHANGSHA CHINA			NFIN
2024-04-27	2024-07-27	SGRPCNBS	XXX	SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD.	21 LANGSHAN ROAD, SONGPING MOUNTAIN SHENZHEN 518057 CHINA	21 LANGSHAN ROAD, SONGPING MOUNTAIN SHENZHEN 518057 SHENZHEN CHINA			NFIN
2020-12-05	2022-10-21	SGRRITR1	TRY	P AND G SGR SPA	VIA FLAMINIA 491 ROMA 00191 ITALY	VIA FLAMINIA 491 ROMA 00191 ROMA ITALY	PG SGR SPA	VIA FLAMINIA 491 ROMA 00191 ROMA ITALY	FIIN
2015-06-06	2022-10-21	SGRRITR1	XXX	P AND G SGR SPA	VIA FLAMINIA 491 ROMA 00191 ITALY	VIA FLAMINIA 491 ROMA 00191 ROMA ITALY			FIIN
2016-10-01	2016-10-01	SGRULT21	XXX	UAB SIGIRE	DRAUGYSTES 19 KAUNAS LITHUANIA	DRAUGYSTES 19 KAUNAS KAUNAS LITHUANIA			FIIN
2014-04-05	2020-05-05	SGSAITM1	XXX	GAM (ITALIA) SGR S.P.A.	VIA DUCCIO DA BONINSEGNA 10 MILANO 20145 ITALY	VIA DUCCIO DA BONINSEGNA 10 MILANO 20145 MILANO ITALY			FIIN
1995-06-03	2025-12-27	SGSBALTX	XXX	RAIFFEISEN BANK SH.A.	RRUGA E KAVAJES PALLLATI.71, SHK.1, AP.4 TIRANA ALBANIA	RR 'DESHMORET E 4 SHKURTIT' 6 TIRANA TIRANA ALBANIA			FIIN
2000-09-02	2000-09-02	SGSCSGS1	XXX	SG SECURITIES (SINGAPORE) CUSTODIAL SERVICES PTE LTD	80 ROBINSON ROAD SINGAPORE 068898 SINGAPORE	80 ROBINSON ROAD SINGAPORE SINGAPORE 068898 SINGAPORE			FIIN
2006-03-04	2018-12-01	SGSCUS33	CCS	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	CORRESPONDANT CLEARING SERVICES	245 PARK AVE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
1999-07-24	2018-08-21	SGSCUS33	COW	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FORMERLY COWEN AND CO.	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1998-07-11	2018-08-21	SGSCUS33	DOM	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	DOMESTIC ACTIVITIES	560 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA	FIIN
2015-11-28	2018-08-21	SGSCUS33	FID	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	EQUITY AND FIXED INCOME	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-07-02	2018-08-21	SGSCUS33	PRM	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	PRIME	245 PARK AVE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
2016-04-30	2018-12-01	SGSCUS33	SWI	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	MARGIN EXCESS	245 PARK AVENUE FLOOR 6 NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
1991-09-02	2022-02-14	SGSCUS33	XXX	SG AMERICAS SECURITIES LLC	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA			FIIN
2025-01-04	2025-03-01	SGSDCHGG	XXX	SGS SA	PLACE DES ALPES 1 GENEVA 1201 SWITZERLAND	PLACE DES ALPES 1 GENEVA 1201 GENEVA SWITZERLAND			NFIN
2011-08-06	2018-03-24	SGSEHKHH	GSC	SG SECURITIES (HK) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 38 HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 38 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	BENGALORE - ACFI ACTIVITY FOR SG SECURITIES HKG	HONG KONG HONG KONG HONG KONG	FIIN
2011-08-06	2018-03-24	SGSEHKHH	HHR	SG SECURITIES (HK) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 38 HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 38 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	HK HR ACTIVITY FOR SG SECURITIES	HONG KONG HONG KONG HONG KONG	FIIN
2011-08-06	2018-03-24	SGSEHKHH	HKA	SG SECURITIES (HK) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 38 HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 38 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	HK ACFI ACTIVITY FOR SG SECURITIES	HONG KONG HONG KONG HONG KONG	FIIN
2011-08-06	2018-03-24	SGSEHKHH	HKO	SG SECURITIES (HK) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 38 HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 38 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	HK OPER ACTIVITY FOR SG SECURITIES	HONG KONG HONG KONG HONG KONG	FIIN
2000-06-03	2021-03-13	SGSEHKHH	XXX	SG SECURITIES (HK) LIMITED	1 QUEEN'S ROAD EAST THREE PACIFIC PLACE FLOOR 38 HONG KONG HONG KONG	PACIFIC PLACE 3 FLOOR 38 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
1999-06-05	2018-02-10	SGSEINB1	XXX	SOCIETE GENERALE SECURITIES INDIA PRIVATE LIMITED	PENINSULA BUSINESS PARK TOWER A FLOOR 19 GANPATRAO KADAM MARG LOWER PAREL MUMBAI 400013 INDIA	MAKER CHAMBERS IV FLOOR 13 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-11-13	2022-02-14	SGSEINB2	XXX	SOCIETE GENERALE SECURITIES INDIA PRIVATE LIMITED	PENINSULA BUSINESS PARK TOWER A FLOOR 19 GANPATRAO KADAM MARG LOWER PAREL MUMBAI 400013 INDIA	PENINSULA BUSINESS PARK TOWER A FLOOR 19 GANPATRAO KADAM MARG - UNIT 1901 LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
1998-06-06	2018-03-24	SGSEKRS1	XXX	SG SECURITIES KOREA CO., LTD.	S- TOWER FLOOR 14 1- KA SHINMUN-RO116 CHONGRO- KU SEOUL 110-700 KOREA, REPUBLIC OF	S- TOWER CHONGRO- KU116 1- KA SHINMUN-RO SEOUL 110-700 SEOUL KOREA, REPUBLIC OF			FIIN
2012-08-25	2022-02-14	SGSEKRSL	XXX	SG SECURITIES KOREA CO., LTD.	S- TOWER FLOOR 14 1- KA SHINMUN-RO116 CHONGRO- KU SEOUL 110-700 KOREA, REPUBLIC OF	S- TOWER FLOOR 14 CHONGRO-KU116 1- KA, SHINMUN- RO SEOUL 110-700 SEOUL KOREA, REPUBLIC OF			FIIN
1999-03-06	2018-03-31	SGSEPHM1	XXX	SG SECURITIES (PHILIPPINES),INC.	ANTEL CORPORATE CENTRE FLOOR 21 139 VALERO ST. SALCEDO VILLAGE MANILA 1226 PHILIPPINES	ANTEL CORPORATE CENTRE FLOOR 21 139 VALERO ST. SALCEDO VILLAGE, MAKATI CITY MANILA 1226 MANILA PHILIPPINES			FIIN
2017-08-19	2022-02-14	SGSESGSG	XXX	SG SECURITIES (SINGAPORE) PTE LTD	MARINA BAY FINANCIAL CENTRE TOWER 1 FLOOR 7 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 1 FLOOR 7 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
2007-10-06	2007-10-06	SGSGSEG1	XXX	SGP-SVENSKA GARANTIPRODUKTER AB	LILLA BOMMEN 1 GOTEBORG 411 04 SWEDEN	LILLA BOMMEN 1 GOTEBORG 411 04 GOTEBORG SWEDEN			FIIN
2010-01-02	2018-01-06	SGSIJPJ1	XXX	SONY GLOBAL SOLUTIONS INC.	GOTENYAMA TECHN. CTR BDG 3 FLOOR 7 5-1-12 KITASHINAGAWA SHINAGAWA-KU TOKYO JAPAN	GOTENHYAMA TECHNOLOGY CENTER BLDG 3 FLOOR 7 5-1-12 KITASHINAGAWA SHINAGAWA- KU TOKYO TOKYO JAPAN			NFIN
2006-03-04	2018-03-31	SGSJZAJ1	XXX	SG SECURITIIES JOHANNESBURG PTY LTD	SOCIETE GENERALE HOUSE 160 JAN SMUTS AVENUE JOHANNESBURG 2096 SOUTH AFRICA	SOCIETE GENERALE HOUSE 160 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2096 SOUTH AFRICA			FIIN
2000-06-03	2018-01-08	SGSLTWT1	XXX	SG SECURITIES (HK) LTD., TAIPEI BRANCH	109 MIN SHENG E. ROAD SEC.3 FLOOR 7 TAIPEI 105 TAIWAN	UNION PLAZA FLOOR 6-7 109 MINSHENG EAST ROAD SECTION 3 TAIPEI 105 TAIPEI TAIWAN			FIIN
2017-03-11	2020-06-25	SGSNSNDA	IBE	SOCIETE GENERALE SENEGAL	19 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 323 SENEGAL	S.G.B.S 19 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 323 DAKAR POB 323 SENEGAL	NEW IBE PROJECT	S.G.B.S 19 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 323 DAKAR POB 323 SENEGAL	FIIN
1992-11-05	2022-02-14	SGSNSNDA	XXX	SOCIETE GENERALE SENEGAL	19 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 323 SENEGAL	S.G.B.S 19 AVENUE LEOPOLD SEDAR SENGHOR DAKAR 323 DAKAR POB 323 SENEGAL			FIIN
2022-12-10	2022-12-10	SGSSDEFF	CUS	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10-19-35 GERMANY	SGSS FRANKFURT	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10-19-35 GERMANY	FIIN
2022-06-04	2022-06-04	SGSSDEFF	GSS	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10-19-35 GERMANY	SGSS FRANKFURT CLIENT INSTRUCTION OUTFLOWS	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10-19-35 GERMANY	FIIN
2022-04-23	2022-12-05	SGSSDEFF	XXX	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN POB 10-19-35 GERMANY			FIIN
2015-12-05	2018-08-07	SGSZIT31	XXX	SAXA GRES SOCIETA PER AZIONI	VIA OSTERIA DELLA FONTANA 69 A- B- C ANAGNI 03012 ITALY	VIA OSTERIA DELLA FONTANA 69 A-B-C ANAGNI 03012 ANAGNI ITALY			NFIN
2019-08-04	2021-03-18	SGTETHB2	BKO	SONY GLOBAL TREASURY SERVICES (THAILAND) CO., LTD	2126 NEW PETCHBURI ROAD BANGKAPI, HUAYKWANG FLOOR 5 BANGKOK 10310 THAILAND	2126 NEW PETCHBURI ROAD BANGKAPI, HUAYKWANG FLOOR 5 BANGKOK BANGKOK 10310 THAILAND	BACK OFFICE	2126 NEW PETCHBURI ROAD BANGKAPI, HUAYKWANG FLOOR 5 BANGKOK BANGKOK 10310 THAILAND	NFIN
2019-07-06	2021-03-18	SGTETHB2	XXX	SONY GLOBAL TREASURY SERVICES (THAILAND) CO., LTD	2126 NEW PETCHBURI ROAD BANGKAPI, HUAYKWANG FLOOR 5 BANGKOK 10310 THAILAND	2126 NEW PETCHBURI ROAD BANGKAPI, HUAYKWANG FLOOR 5 BANGKOK BANGKOK 10310 THAILAND			NFIN
2007-03-03	2025-09-23	SGTGMAMC	XXX	SAHAM BANK OFFSHORE	58, AVENUE MOHAMED V TANGER 90000 MOROCCO	58 AVENUE MOHAMED V TANGER 90000 TANGER MOROCCO			FIIN
2016-09-03	2024-04-11	SGTLGE21	XXX	SAINT GEORGE BANKERS AND TRUST LLC	GEORGIA	40 SHARTAVA STR FLOOR 7 TBILISI 0100 TBILISI GEORGIA			NFIN
2001-09-01	2020-06-12	SGTMMCM1	XXX	SOCIETE GENERALE PRIVATE BANKING (MONACO)	13-15 BOULEVARD DES MOULINS MONACO 98000 MONACO	13-15 BOULEVARD DES MOULINS MONACO 98000 MONACO POB 262 MONACO			FIIN
2019-01-06	2025-11-15	SGTSGB22	XXX	SONY GLOBAL TREASURY SERVICES PLC	THE HEIGHTS BROOKLANDS WEYBRIDGE KT130XW UNITED KINGDOM	THE HEIGHTS, BROOKLANDS WEYBRIDGE WEYBRIDGE KT130XW UNITED KINGDOM			NFIN
2019-08-04	2021-03-18	SGTSGB2A	BKO	SONY GLOBAL TREASURY SERVICES PLC	THE HEIGHTS BROOKLANDS WEYBRIDGE KT130XW UNITED KINGDOM	THE HEIGHTS BROOKLANDS WEYBRIDGE WEYBRIDGE KT130XW UNITED KINGDOM	BACK OFFICE	THE HEIGHTS BROOKLANDS WEYBRIDGE WEYBRIDGE KT130XW UNITED KINGDOM	NFIN
2019-07-06	2021-03-18	SGTSGB2A	XXX	SONY GLOBAL TREASURY SERVICES PLC	THE HEIGHTS BROOKLANDS WEYBRIDGE KT130XW UNITED KINGDOM	THE HEIGHTS BROOKLANDS WEYBRIDGE WEYBRIDGE KT130XW UNITED KINGDOM			NFIN

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1999-12-04	2024-04-10	SGTTVNVX	XXX	SAIGON THUONG TIN COMMERCIAL JOINT STOCK BANK (SACOMBANK)	NAM KY KHOI NGHIA STREET 266-268 HO CHI MINH CITY 700000 VIET NAM	SACOMBANK 266-268 NAM KY KHOI NGHIA STREET DISTRICT 3 HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
1994-09-05	2025-08-09	SGUBRU5S	052	JOINT STOCK COMPANY SURGUTNEFTEGASBANK	GRIGORIYA KUKUEVITSKOGO STREET 19 SURGUT 628404 RUSSIAN FEDERATION	KUKUEVICKOGO UL. 19 SURGUT 628404 SURGUT RUSSIAN FEDERATION	MOSCOW BRANCH	ANANEVSKIY PEREULOK MOSCOW 103045 MOSCOW RUSSIAN FEDERATION	FIIN
1994-09-05	2025-08-09	SGUBRU5S	053	JOINT STOCK COMPANY SURGUTNEFTEGASBANK	GRIGORIYA KUKUEVITSKOGO STREET 19 SURGUT 628404 RUSSIAN FEDERATION	KUKUEVICKOGO UL. 19 SURGUT 628404 SURGUT RUSSIAN FEDERATION	TYUMEN BRANCH	SAKKO 11 TYUMEN 625002 TYUMEN RUSSIAN FEDERATION	FIIN
1994-09-05	2025-08-09	SGUBRU5S	054	JOINT STOCK COMPANY SURGUTNEFTEGASBANK	GRIGORIYA KUKUEVITSKOGO STREET 19 SURGUT 628404 RUSSIAN FEDERATION	KUKUEVICKOGO UL. 19 SURGUT 628404 SURGUT RUSSIAN FEDERATION	COMMERCIAL BRANCH	MIRA STREET 41 KHANTY- MANSIYSK 628007 KHANTY- MANSIYSK RUSSIAN FEDERATION	FIIN
2002-04-27	2025-08-09	SGUBRU5S	DU1	JOINT STOCK COMPANY SURGUTNEFTEGASBANK	GRIGORIYA KUKUEVITSKOGO STREET 19 SURGUT 628404 RUSSIAN FEDERATION	KUKUEVICKOGO UL. 19 SURGUT 628404 SURGUT RUSSIAN FEDERATION	TRUST DEPARTMENT	KUKUEVITSKOGO STREET 19 SURGUT 628400 SURGUT RUSSIAN FEDERATION	FIIN
1994-06-06	2025-08-09	SGUBRU5S	XXX	JOINT STOCK COMPANY SURGUTNEFTEGASBANK	GRIGORIYA KUKUEVITSKOGO STREET 19 SURGUT 628404 RUSSIAN FEDERATION	KUKUEVICKOGO UL. 19 SURGUT 628404 SURGUT RUSSIAN FEDERATION			FIIN
2019-05-18	2026-02-28	SGURLULL	XXX	SG ISSUER S.A.	10 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 LUXEMBOURG	10 PORTE DE FRANCE ESCH- SUR- ALZETTE 4360 ESCH- SUR- ALZETTE LUXEMBOURG			FIIN
2001-12-01	2020-03-31	SGUTGB21	XXX	MAN FUND MANAGEMENT UK LIMITED	100 LUDGATE HILL LONDON EC4M 7NL UNITED KINGDOM	EXCHANGE HOUSE FLOOR 9 PRIMROSE STREET LONDON LONDON EC2A 2EF UNITED KINGDOM			FIIN
1983-09-19	2022-10-02	SGWLGB22	XXX	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LTD	160 QUEEN VICTORIA STREET LONDON EC4V 4LA UNITED KINGDOM	160 QUEEN VICTORIA STREET LONDON LONDON EC4V 4LA UNITED KINGDOM			FIIN
1993-09-06	2023-12-06	SGWLLULX	XXX	THE BANK OF NEW YORK MELLON SA/ NV, LUXEMBOURG BRANCH	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 263 LUXEMBOURG	VERTIGO BUILDING - POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG POB 263 LUXEMBOURG	LUXEMBOURG BRANCH		FIIN
2020-10-31	2021-03-18	SGXBSGS2	XXX	SGX BOND TRADING PTE. LTD.	SGX CENTRE 1 02-02 2 SHENTON WAY SINGAPORE 068804 SINGAPORE	SGX CENTRE 1 02-02 2 SHENTON WAY SINGAPORE SINGAPORE 068804 SINGAPORE			FIIN
1995-06-03	2020-05-12	SHADAU71	XXX	MANAGED PORTFOLIO SERVICES LIMITED	RESERVE BANK BUILDING FLOOR 3 111 MACQUARIE STREET HOBART,TAS 7000 AUSTRALIA	RESERVE BANK BUILDING FLOOR 3 111 MACQUARIE STREET HOBART HOBART 7000 AUSTRALIA			FIIN
1995-09-02	2018-02-03	SHAEHKH1	XXX	SHAREGAIN DEVELOPMENT LTD	JADE CENTRE FLOOR 21 98-102 WELLINGTON STREET CENTRAL HONG KONG HONG KONG	JADE CENTRE FLOOR 21 98-102 WELLINGTON STREET HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	SHAGGB21	XXX	SHERPA ASSET MANAGEMENT	12 BEAUCHAMP PLACE LONDON SW3 1NQ UNITED KINGDOM	26 BROOK STREET LONDON LONDON W1K 5DQ UNITED KINGDOM			FIIN
1991-09-02	1991-09-02	SHAICNS1	XXX	SHANGHAI INVESTMENT AND TRUST CORP.	UNION BUILDING FLOOR 3 100 YAN AN ROAD EAST SHANGHAI 200002 CHINA	UNION BUILDING FLOOR 3 100 YAN AN ROAD EAST SHANGHAI 200002 SHANGHAI CHINA			FIIN
2004-06-05	2004-06-05	SHAJBDD1	XXX	SHAJALAL BANK	JUBON BIMA BHABAN (FRONT BLOCK) FLOOR 5 10 DILKUSHA C/A DHAKA 1000 BANGLADESH	DHAKA DHAKA BANGLADESH			FIIN
1995-09-02	2020-06-24	SHAOUS41	XXX	MACQUARIE FUTURES USA LLC	141 W. JACKSON SUITE 300 CHICAGO 60604 UNITED STATES OF AMERICA	141 W JACKSON SUITE 300 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2021-09-18	2024-11-09	SHAPCNBS	XXX	SHENZHEN ABSEN OPTOELECTRONIC CO., LTD.	TIAN AN CLOUD PARK PHASE I NO. 3A FLOOR 18-20 XUEGANG ROAD,BANTIAN 2018,LONGGANG SHENZHEN 518129 CHINA	TIAN AN CLOUD PARK PHASE I NO. 3A FLOOR 18-20 XUEGANG ROAD,BANTIAN 2018,LONGGANG SHENZHEN 518129 SHENZHEN CHINA			NFIN
1995-05-01	2024-04-10	SHARAEAS	XXX	BANK OF SHARJAH	AL KHAN STREET SHARJAH 01394 1394 UNITED ARAB EMIRATES	BANK OF SHARJAH AL KHAN STREET SHARJAH 01394 SHARJAH SHJ POB 1394 UNITED ARAB EMIRATES			FIIN
2014-01-04	2020-04-29	SHAUFR21	XXX	SOCIETE HOSPITALIERE D'ASSURANCES MUTUELLES	18 RUE EDOUARD ROCHET LYON 69008 FRANCE	18 RUE EDOUARD ROCHET LYON 69008 LYON FRANCE			FIIN
2021-12-04	2024-11-18	SHAXCNBS	XXX	SHANXI BANK CO., LTD.	15 GAOXIN STREET XUEFU INDUSTRIAL PARK TAIYUAN 030006 CHINA	15 GAOXIN STREET XUEFU INDUSTRIAL PARK TAIYUAN 030006 TAIYUAN CHINA			FIIN
2007-08-18	2022-02-14	SHBAVNVX	XXX	SAI GON - HA NOI COMMERCIAL JOINT STOCK BANK	77 TRAN HUNG DAO STR. HANOI 844 VIET NAM	77 TRAN HUNG DAO STR HANOI 844 HANOI VIET NAM			FIIN
2015-08-15	2022-02-14	SHBKAEAD	XXX	SHINHAN BANK CO LTD DUBAI BRANCH	EMIRATES FINANCIAL TOWER FLOOR 12 DIFC DUBAI UNITED ARAB EMIRATES	DIFC FLOOR 12 EMIRATES FINANCIAL TOWER DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2016-05-21	2022-02-14	SHBKAU2S	XXX	SHINHAN BANK CO., LTD	52 MARTIN PLACE FLOOR 25 SYDNEY 2000 AUSTRALIA	52 MARTIN PLACE FLOOR 25 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-08-02	2023-11-03	SHBKCATT	XXX	SHINHAN BANK CANADA	5140 YONGE STREET SUITE 2300 FLOOR 23 TORONTO, ON M2N 6L7 CANADA	5140 YONGE STREET SUITE 2300 FLOOR 23 TORONTO TORONTO M2N 6L7 CANADA			FIIN

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2007-08-25	2025-09-13	SHBKCNBJ	XXX	SHINHAN BANK(CHINA) LTD	ZHONGYU PLAZA 6 WORKERS' STADIUM ROAD N. BEIJING, CHAOYANG DISTRICT 100027 CHINA	ZHONGYU PLAZA FLOOR 12 6 WORKERS' STADIUM ROAD CHAOYANG DISTRICT BEIJING 100027 BEIJING CHINA			FIIN
1970-01-01	2019-06-25	SHBKDEFF	XXX	SHINHAN BANK EUROPE GMBH	7 AN DER WELLE FLOOR 3 FRANKFURT AM MAIN 60322 GERMANY	AN DER WELLE 7 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
1993-09-06	2025-12-27	SHBKGB2L	XXX	SHINHAN BANK, LONDON BRANCH	8, BISHOPSGATE, 44/ F LONDON EC2N 4BQ UNITED KINGDOM	8 BISHOPSGATE FLOOR 44 LONDON LONDON EC2N 4BQ UNITED KINGDOM			FIIN
1995-03-04	2022-02-14	SHBKHKHX	XXX	SHINHAN BANK, HONG KONG BRANCH	INTERNATIONAL COMMERCE CENTRE UNIT 7703 FLOOR 77 1 AUSTIN ROAD WEST KOWLOON HONG KONG	INTERNATIONAL COMMERCE CENTRE UNIT 7703 FLOOR 77 1 AUSTIN ROAD WEST KOWLOON KOWLOON HONG KONG			FIIN
2016-03-26	2022-02-14	SHBKIDJA	XXX	PT. BANK SHINHAN INDONESIA	22-23 JL JEND SUDIRMAN KAV. JAKARTA JAKARTA 12920 INDONESIA	INTERNATIONAL FINANCIAL CENTER 2 FLOOR 30 22-23 JL JEND SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
1996-01-03	2025-11-15	SHBKINBB	XXX	SHINHAN BANK	PENINSULA CORPORATE PAR PENINSULA TOWER 1 701/702 GANPATRAO KADAM MARG,LOWER PAREL MUMBAI 400013 INDIA	PENINSULA TOWER 1 701/702 PENINSULA CORP P GANPATRAO KADAM MARG LOWER PAREL MUMBAI MUMBAI MH 400013 INDIA			FIIN
1995-09-02	2022-02-14	SHBKJPJX	XXX	SHINHAN BANK	THE MITA BELLJU BUILDING FLOOR 5 5-36-7 SHIBA MINATO-KU TOKYO 108-0014 JAPAN	THE MITA BELLJU BUILDING FLOOR 5 5-36-7 SHIBA, MINATO- KU TOKYO TOKYO 108-0014 JAPAN	HEAD OFFICE		FIIN
2007-06-23	2022-02-14	SHBKKHPP	XXX	SHINHAN BANK (CAMBODIA) PLC	79 KAMPUCHEA KROM BLVD.,SANGKAT MONOUR KHAN PRAMPI MAKARA VANDA TOWER PHNOM PENH CAMBODIA	VANDA TOWER 79 KAMPUCHEA KROM BLVD., SANGKAT MONOUR KHAN PRAMPI MAKARA PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2007-07-07	2024-07-09	SHBKKRSE	CLS	SHINHAN BANK	2- KA, TAEPYUNG- RO, CHUNG- GU120 SEOUL 100-102 KOREA, REPUBLIC OF	JUNG- GU20 SEJONG- DAERO 9- GIL SEOUL 100 724 SEOUL POB 6999 KOREA, REPUBLIC OF		SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2016-10-01	2024-07-09	SHBKKRSE	CUS	SHINHAN BANK	2- KA, TAEPYUNG- RO, CHUNG- GU120 SEOUL 100-102 KOREA, REPUBLIC OF	JUNG- GU20 SEJONG- DAERO 9- GIL SEOUL 100 724 SEOUL POB 6999 KOREA, REPUBLIC OF		YEONGDEUNGPO- GU70 YEOUI- DAERO SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2004-12-04	2024-07-09	SHBKKRSE	KPO	SHINHAN BANK	2- KA, TAEPYUNG- RO, CHUNG- GU120 SEOUL 100-102 KOREA, REPUBLIC OF	JUNG- GU20 SEJONG- DAERO 9- GIL SEOUL 100 724 SEOUL POB 6999 KOREA, REPUBLIC OF	KOREA POST OFFICE	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2007-11-03	2024-07-09	SHBKKRSE	TST	SHINHAN BANK	2- KA, TAEPYUNG- RO, CHUNG- GU120 SEOUL 100-102 KOREA, REPUBLIC OF	JUNG- GU20 SEJONG- DAERO 9- GIL SEOUL 100 724 SEOUL POB 6999 KOREA, REPUBLIC OF	TST	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1992-03-02	2025-11-15	SHBKKRSE	XXX	SHINHAN BANK	2- KA, TAEPYUNG- RO, CHUNG- GU120 SEOUL 100-102 KOREA, REPUBLIC OF	JUNG- GU20 SEJONG- DAERO 9- GIL SEOUL 100 724 SEOUL POB 6999 KOREA, REPUBLIC OF			FIIN
2008-04-19	2024-04-27	SHBKKZKA	XXX	SHINHAN BANK KAZAKHSTAN JSC	DOSTYK AVE. MEDEU DISTRICT 38 ALMATY 050010 KAZAKHSTAN	DOSTYK AVE. 38 MEDEU DISTRICT ALMATY 050010 ALMATY KAZAKHSTAN			FIIN
2016-05-28	2023-08-17	SHBKMMMY	XXX	SHINHAN BANK CO., LTD. (YANGON BRANCH)	MYANMAR CENTRE TOWER 1 FLOOR 10 192 KABA AYE PAGODA ROAD YANGON 11201 MYANMAR	MYANMAR CENTRE TOWER 1 FLOOR 10 192 KABA AYE PAGODA ROAD YANGON 11201 YANGON MYANMAR			FIIN
2016-12-27	2025-07-20	SHBKMXMM	XXX	BANCO SHINHAN DE MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE	PASEO DE LA REFORMA NORTE 250 CUAUHTEMOC 6600 JUAREZ CIUDAD DE MEXICO 00000 MEXICO	REFORMA CAPITAL 17 CUAUHTEMOC, JUAREZ 6600 PASEO DE LA REFORMA NORTE 250 MEXICO 00000 MEXICO MEXICO			FIIN
2015-06-20	2025-03-24	SHBKPHMM	XXX	SHINHAN BANK MANILA BRANCH	RCBC SAVINGS BANK CORPORATE CENTER UNIT 1 AND 2 FLOOR 21 25-26 BONIFACIO GLOBAL CITY TAGUIG CITY 1634 PHILIPPINES	RCBC SAVINGS BANK CORPORATE CENTER UNIT 1 AND 2 FLOOR 21 25-26 BONIFACIO GLOBAL CITY TAGUIG CITY TAGUIG CITY PHILIPPINES			FIIN
1970-01-01	2025-01-31	SHBKSGSG	XXX	SHINHAN BANK, SINGAPORE BRANCH	ASIA SQUARE TOWER 1 8 MARINA VIEW, 41-02 SINGAPORE 018960 SINGAPORE	ASIA SQUARE TOWER 1 FLOOR 41 8 MARINA VIEW, 41-02 SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
1993-06-07	2023-10-19	SHBKUS33	XXX	SHINHAN BANK	750 SEVENTH AVENUE FLOOR 26 NEW YORK,NY 10019 UNITED STATES OF AMERICA	750 SEVENTH AVENUE SUITE 2601 FLOOR 26 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2003-04-12	2021-02-09	SHBKUS6L	CAX	SHINHAN BANK AMERICA	475 PARK AVE SOUTH FLOOR 4 NEW YORK 10016 UNITED STATES OF AMERICA	475 PARK AVE SOUTH FLOOR 4 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA	CALIFORNIA REGIONAL OFFICE	3000 W OLYMPIC BOULEVARD LOS ANGELES,CA LOS ANGELES,CA 90006 UNITED STATES OF AMERICA	FIIN
2003-04-12	2021-02-09	SHBKUS6L	NYX	SHINHAN BANK AMERICA	475 PARK AVE SOUTH FLOOR 4 NEW YORK 10016 UNITED STATES OF AMERICA	475 PARK AVE SOUTH FLOOR 4 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA	NEW YORK REGIONAL OFFICE	475 PARK AVE SOUTH FLOOR 4 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA	FIIN
1970-01-01	2022-02-14	SHBKUS6L	XXX	SHINHAN BANK AMERICA	475 PARK AVE SOUTH FLOOR 4 NEW YORK 10016 UNITED STATES OF AMERICA	475 PARK AVE SOUTH FLOOR 4 NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN

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2017-05-06	2024-10-21	SHBKVNVX	CUS	SHINHAN BANK VIETNAM LIMITED	THE METT BUILDING, TWR B,N RESIDENT COMP 15 FL1-3,20-23 TRAN BACH DANG ST,L1-13,FUNCT AREA 1,THU THIEM HO CHI MINH CITY VIET NAM	THE METT BUILDING, TOWER B COMM,N RESIDENT COMP FLOOR 1-3 15 FL1-3,20-23 TRAN BACH DANG ST L1-13,FUNCTIONAL AREA 1, THU THIEM HO CHI MINH CITY HO CHI MINH CITY VIET NAM		THE METT BUILDING, TOWER B COMM,N RESIDENT COMP FLOOR 1-3 15 FL1-3,20-23 TRAN BACH DANG ST L1-13,FUNCTIONAL AREA 1, THU THIEM HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1995-12-02	2024-10-21	SHBKVNVX	XXX	SHINHAN BANK VIETNAM LIMITED	THE METT BUILDING, TWR B,N RESIDENT COMP 15 FL1-3,20-23 TRAN BACH DANG ST,L1-13,FUNCT AREA 1,THU THIEM HO CHI MINH CITY VIET NAM	THE METT BUILDING, TOWER B COMM,N RESIDENT COMP FLOOR 1-3 15 FL1-3,20-23 TRAN BACH DANG ST L1-13,FUNCTIONAL AREA 1, THU THIEM HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2010-09-04	2010-09-04	SHBRJOA1	XXX	SHARECO BROKERAGE CO.	ABDOU AMMAN JORDAN	ABDOU AMMAN AMMAN JORDAN			FIIN
1997-12-06	1997-12-06	SHCCGB21	XXX	SHORE CAPITAL AND CORPORATE LIMITED	MADDOX HOUSE 1 MADDOX STREET LONDON W1R 9WA UNITED KINGDOM	BOND STREET HOUSE 14 CLIFFORD STREET LONDON LONDON W1S 4JU UNITED KINGDOM			FIIN
2017-02-06	2018-01-27	SHCDCNB1	XXX	BANK OF SHIZUISHAN CO.,LTD	SHIZUISHAN BANK BUILDING FLOOR 3 39 CHAOYANG WEST STREET SHIZUISHAN CITY 753000 CHINA	SHIZUISHAN BANK BUILDING FLOOR 3 39 CHAOYANG WEST STREET DAWUKOU DISTRICT SHIZUISHAN CITY 753000 SHIZUISHAN CITY CHINA			FIIN
2011-10-01	2025-05-10	SHCGUS31	XXX	SKY HARBOR CAPITAL MANAGEMENT, LLC	UNITED STATES OF AMERICA	20 HORSENECK LANE GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			NFIN
2009-05-02	2018-01-27	SHCHCNB1	XXX	SHELL (CHINA) LIMITED	1 JIAN GUO MEN WAI AVENUE BEIJING 000000 CHINA	1 JIAN GUO MEN WAI AVENUE BEIJING BEIJING CHINA			FIIN
1992-11-05	2017-12-16	SHCLGB21	XXX	SHAW AND CO. LIMITED	23 CAMOMILE STREET CAMOMILE COURT LONDON EC3A 7PP UNITED KINGDOM	LONDON WALL BUILDINGS 4 BLOMFIELD STREET LONDON LONDON EC2 UNITED KINGDOM			FIIN
1996-11-23	1996-11-23	SHCLGBB1	XXX	SHAW AND CO.	44 WIDNEY ROAD KNOWLE B93 9DY UNITED KINGDOM	44 WIDNEY ROAD WEST MIDLANDS KNOWLE KNOWLE B93 9DY UNITED KINGDOM			FIIN
1996-11-23	1996-11-23	SHCLGBM1	XXX	SHAW AND CO.	BARNETT HOUSE 53 FOUNTAIN STREET MANCHESTER M2 2AN UNITED KINGDOM	BARNETT HOUSE 53 FOUNTAIN STREET MANCHESTER MANCHESTER M2 2AN UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	SHCMUS31	XXX	SHAPIRO CAPITAL MANAGEMENT	3060 PEACHTREE ROAD N.W. SUITE 1555 ATLANTA 30305 UNITED STATES OF AMERICA	3060 N.W. PEACHTREE ROAD SUITE 1555 ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA			FIIN
1994-03-07	2026-01-17	SHCOUS33	XXX	D. E. SHAW AND CO., L.P.	375 52F,2 MANHATTAN WEST,NINTH AVENUE NEW YORK,NY 10001 UNITED STATES OF AMERICA	2 MANHATTAN WEST FLOOR 52 375 NINTH AVENUE NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
2006-04-01	2023-06-19	SHCPAEAD	XXX	SHUAA CAPITAL PSC	H HOTEL DUBAI OFFICE 1502 FLOOR 15 SHEIKH ZAYED ROAD DUBAI 31045 UNITED ARAB EMIRATES	H HOTEL DUBAI OFFICE 1502 FLOOR 15 SHEIKH ZAYED ROAD DUBAI 31045 DUBAI UNITED ARAB EMIRATES			FIIN
2020-08-01	2021-03-18	SHCRSVS2	XXX	SOCIEDAD DE AHORRO Y CREDITO CREDICOMER, S.A.	EDIFICIO CENTURY PLAZA EDIFICIO NUMERO DOS FLOOR 2 AVENIDA MANUEL ENRIQUE ARAUJO SAN SALVADOR 1101 EL SALVADOR	EDIFICIO CENTURY PLAZA EDIFICIO NUMERO DOS FLOOR 2 AVENIDA MANUEL ENRIQUE ARAUJO SAN SALVADOR 1101 SAN SALVADOR EL SALVADOR			FIIN
2008-12-06	2008-12-06	SHCUIE21	XXX	SHEEPHAVEN CREDIT UNION LIMITED	MAIN STREET CARRIGART LETTERKENNY IRELAND	MAIN STREET CARRIGART LETTERKENNY LETTERKENNY IRELAND			FIIN
2024-01-27	2025-11-15	SHCYCNBS	XXX	SHENZHEN HELLO TECH ENERGY CO., LTD.	JIAANDA SCIENCE AND TECH INDUSTRIAL PARK PLANT 7 FLOOR 2,3 HUAFAN ROAD EAST, TONGSHENG COMMUNITY, DALANG STREET, SHENZHEN 518109 CHINA	JIAANDA SC. AND TECH. IND. PARK PLANT 7 FLOOR 2,3 HUAFAN ROAD EAST, TONGSHENG COMMUNITY, DALANG STREET,LONGH SHENZHEN 518109 SHENZHEN CHINA			NFIN
2021-01-09	2024-07-01	SHDDBEBB	XXX	SCHREDER S.A.	RUE DE LUSAMBO 67 BRUSSELS 1190 BELGIUM	RUE DE LUSAMBO 67 BRUSSELS 1190 BRUSSELS BELGIUM			NFIN
2018-04-07	2018-04-07	SHECKYK1	XXX	SHORELINE SECURITIES CORP	JACK AND JILL BUILDING SUITE 10 19 FORT STREET GEORGETOWN KY-1103 CAYMAN ISLANDS	JACK AND JILL BUILDING SUITE 10 19 FORT STREET GEORGETOWN KY-1103 GEORGETOWN CAYMAN ISLANDS			FIIN
1991-12-02	2022-02-14	SHEDNO22	XXX	SPAREBANK 1 OSTLANDET	STRANDGATA 15 HAMAR 2317 203 NORWAY	STRANDGATA 15 HAMAR 2317 HAMAR NORWAY	HEAD OFFICE		FIIN
2007-10-06	2007-10-06	SHEGSE21	XXX	SHEPHERD ENERGY AB	CYLINDERVAGEN 12 NACKA 131 28 SWEDEN	CYLINDERVAGEN 12 NACKA 131 28 NACKA SWEDEN			FIIN
1998-09-05	2022-02-14	SHELNL2G	XXX	SHELL ASSET MANAGEMENT COMPANY B.V.	CAREL VAN BYLANDTLAAN 30 'S-GRAVENHAGE 2596 HR NETHERLANDS	CAREL VAN BYLANDTLAAN 30 'S-GRAVENHAGE 2596 HR 'S-GRAVENHAGE POB 575 NETHERLANDS			FIIN
2012-11-03	2012-11-03	SHEMGB21	XXX	4 SHIRES ASSET MANAGEMENT LTD	21 THE OLD YARN MILLS WESTBURY SHERBORNE DT9 3RQ UNITED KINGDOM	21 THE OLD YARN MILLS WESTBURY SHERBORNE SHERBORNE DT9 3RQ UNITED KINGDOM			FIIN
2001-12-01	2024-01-07	SHENUS31	XXX	SHENKMAN CAPITAL MANAGEMENT, INC.	151 WEST 42ND STREET FLOOR 29 NEW YORK,NY 10036 UNITED STATES OF AMERICA	151 WEST 42ND STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN

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2016-02-27	2024-01-07	SHENUS3N	XXX	SHENKMAN CAPITAL MANAGEMENT, INC.	151 WEST 42ND STREET FLOOR 29 NEW YORK,NY 10036 UNITED STATES OF AMERICA	151 WEST 42ND STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	SHEPUS41	XXX	SHEPARD INTERNATIONAL, INC.	30 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2019-09-07	2021-03-18	SHEUCNB2	XXX	SHANXI SECURITIES	2007 SHENNAN ROAD SHENZHEN CHINA	2007 SHENNAN ROAD FLOOR 17 SHENZHEN SHENZHEN CHINA			FIIN
2013-11-02	2013-11-02	SHEXAEA1	XXX	SHARAF EXCHANGE LLC	317 MANKHOOL ROAD DUBAI UNITED ARAB EMIRATES	317 MANKHOOL ROAD DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
1995-06-03	1995-06-03	SHFECNS1	XXX	SHANGHAI FINANCE SECURITIES CO	1 XI ZHANG ROAD SHANGHAI 200002 CHINA	3 LINPING LU SHANGHAI SHANGHAI CHINA			FIIN
1993-03-01	2025-09-13	SHFIGB21	XXX	SHARP INTERNATIONAL FINANCE PLC	SHERBOURNE HOUSE THE CROXLEY CENTRE WATFORD, HERTFORDSHIRE WD1 8YE UNITED KINGDOM	SHERBOURNE HOUSE 4 FURZEGROUND WAY STOCKLEY PARK UXBRIDGE UXBRIDGE UB11 1EZ UNITED KINGDOM			FIIN
2017-04-01	2018-03-03	SHFMCY21	XXX	SHF.M.ADVISORS LTD	CCS BLDG FLOOR 2 38 SPYROU KYPRIANOU LIMASSOL (LEMESOS) 4154 CYPRUS	CCS BLDG FLOOR 2 38 SPYROU KYPRIANOU LIMASSOL (LEMESOS) 4154 LIMASSOL (LEMESOS) CYPRUS			NFIN
2022-12-03	2022-12-03	SHFNCA62	XXX	SHIFT CONNECT LTD.	323 10TH AVENUE SW UNIT 310 FLOOR 3 CALGARY T2R 0A5 CANADA	323 10TH AVENUE SW UNIT 310 FLOOR 3 CALGARY CALGARY T2R 0A5 CANADA			NFIN
2025-08-02	2025-08-02	SHFPAU22	XXX	SHIFT FINANCIAL PTY LTD	177 PACIFIC HWY FLOOR LEVEL 21 NORTH SYDNEY 2060 AUSTRALIA	177 PACIFIC HWY FLOOR LEVEL 21 NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2018-10-06	2018-10-06	SHFRLT21	XXX	SHIFT FINANCIAL SERVICES LT	JOGAILOS 9 VILNIUS 01116 LITHUANIA	JOGAILOS 9 VILNIUS 01116 VILNIUS LITHUANIA			FIIN
1999-09-18	1999-09-18	SHFTHKH1	XXX	SHACOM FUTURES LIMITED	12 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	12 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2025-04-05	2025-04-05	SHFVGB22	XXX	SHIFT FINANCIAL SERVICES LTD	THE CHARTER BUILDING UXBRIDGE UB8 1JG UNITED KINGDOM	THE CHARTER BUILDING UXBRIDGE UXBRIDGE UB8 1JG UNITED KINGDOM			FIIN
2007-08-04	2007-08-04	SHGAINB1	XXX	SHARAD AGARWAL BROKING SERVICES PVT LTD	SHANTI BUILDING 6 BANAJI STREET MUMBAI 400001 INDIA	SHANTI BUILDING G 17 FORTUNE CHAMBERS 6 LYONS RANGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 400001 INDIA			FIIN
2021-07-17	2025-09-13	SHGFCNBJ	XXX	SHOUGANG GROUP FINANCE CO., LTD.	GUCHENG STREET BUILDING 1 BEIJING, SHIJINGSHAN DISTRICT 100000 CHINA	YARD 36 GUCHENG STREET SHIJINGSHAN DISTRICT BUILDING 1 BEIJING 100000 BEIJING CHINA			NFIN
2018-03-24	2018-03-24	SHGHHKH1	XXX	SHANGHAI HUAXIN GROUP (HONG KONG) LIMITED	CONVENTION PLAZA OFFICE TOWER 1,ROOM 2302 HARBOUR ROAD WAN CHAI HK HONG KONG HONG KONG	CONVENTION PLAZA OFFICE TOWER 1 HARBOUR ROAD WAN CHAI HK HONG KONG HONG KONG HONG KONG			NFIN
1995-06-03	2025-03-10	SHHEKRS1	XXX	HYUNDAI MOTOR SECURITIES CO., LTD.	HYUNDAI MOTOR SECURITIES BUILDING FLOOR 3 GUKJEGEUMYUNG-RO 2-GIL28 YEONGDEUNG-PO SEOUL 07325 KOREA, REPUBLIC OF	GUKJEGEUMYUNG- RO 2- GIL28 YOUIDO-DONG SEOUL 07325 SEOUL KOREA, REPUBLIC OF			FIIN
2025-08-02	2025-08-02	SHHGHKH2	XXX	SHOPSELL HONG KONG LIMITED	CHUNG MEI CENTRE UNIT 9045, FLOOR 9/ FBLOCK B 15-17 HING YIP STREET KWUN TONG, KOWLOON HONG KONG	CHUNG MEI CENTRE UNIT 9045, FLOOR 9/FBLOCK B 15-17 HING YIP STREET KOWLOON KOWLOON HONG KONG			FIIN
2008-02-02	2024-02-26	SHHKHKH1	XXX	DD SHELL HONG KONG LTD	7A LAGUNA CITY KWUN TONG HONG KONG HONG KONG	7A LAGUNA CITY KWUN TONG HONG KONG HONG KONG HONG KONG			FIIN
2019-05-04	2024-07-01	SHHPNL22	XXX	SHPP CAPITAL B.V.	PLASTICSLAAN 1 BERGEN OP ZOOM 4612 PX NETHERLANDS	PLASTICSLAAN 1 BERGEN OP ZOOM 4612 PX BERGEN OP ZOOM NETHERLANDS			NFIN
2018-12-01	2025-11-15	SHHRFRPP	XXX	SPHERE S.A.	3 RUE SCHEFFER PARIS 75116 FRANCE	3 RUE SCHEFFER PARIS 75116 PARIS FRANCE			NFIN
1995-06-03	2018-03-24	SHHSKRS1	XXX	SHIN HAN SECURITIES CO. LTD.	YOIDO-DONG25-15 YOUNGDEUNGPO-KU SEOUL 150 010 KOREA, REPUBLIC OF	YOUNGDEUNGPO- KU25-15 YOIDO-DONG SEOUL 150 010 SEOUL KOREA, REPUBLIC OF			FIIN
2017-04-01	2018-01-06	SHIAJPJ1	XXX	KIRAYAKA BANK,LTD.	2-3 HATAGOMACHI 3- CHOME YAMAGATA CITY 990-8611 JAPAN	2-3 HATAGOMACHI 3- CHOME YAMAGATA YAMAGATA 990-8611 JAPAN			FIIN
1995-09-02	2020-06-16	SHICTWT1	XXX	CAPITAL SECURITIES CORPORATION	455 CHUNG- CHENG ROAD YUNG- HO FLOOR 3 TAIPEI TAIWAN	455 CHUNG-CHENG ROAD FLOOR 3 TAIPEI TAIPEI TAIWAN			FIIN
2017-08-27	2024-07-01	SHIDIE2D	XXX	SODEXO FINANCE DESIGNATED ACTIVITY COMPANY	ONE GRAND PARADE FLOOR 4 RANELAGH, DUBLIN 6 DUBLIN D06 R9X8 IRELAND	ONE GRAND PARADE FLOOR 4 RANELAGH, DUBLIN 6 DUBLIN DUBLIN D06 R9X8 IRELAND			NFIN
1995-06-03	2020-05-29	SHIECNS1	XXX	SHENWAN HONGYUAN SECURITIES.CO.LTD.	98 RUI JIN YI ROAD SHANGHAI 200020 CHINA	98 RUI JIN YI ROAD SHANGHAI 200020 SHANGHAI CHINA			FIIN
2005-03-05	2025-10-08	SHINGB21	XXX	SBI INTERNATIONAL LIMITED	3, LOMBARD STREET,3RD FLOOR EAST LONDON EC3V 9AA UNITED KINGDOM	3, LOMBARD STREET,3RD FLOOR EAST LONDON LONDON EC3V 9AA UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-03-11	2025-04-26	SHINGB3L	XXX	SBI INTERNATIONAL LIMITED	3, LOMBARD STREET,3RD FLOOR EAST LONDON EC3V 9AA UNITED KINGDOM	3 LOMBARD STREET EAST FLOOR 3 LONDON LONDON EC3V 9AA UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	SHIOGB21	XXX	SHAMROCK INTERNATIONAL LTD	28 GROSVENOR STREET LONDON W1X 9FE UNITED KINGDOM	28 GROSVENOR STREET LONDON LONDON SE1 7NA UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	SHIPGB21	XXX	SHELL INTERNATIONAL TRADING AND SHIPPING COMPANY LIMITED	SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL MEX HOUSE 80 STRAND LONDON LONDON WC2R ODX UNITED KINGDOM			FIIN
1995-09-02	2020-06-16	SHIUTWT1	XXX	HUA NAN SECURITIES CO., LTD	15 CHUNG- CHENG ROAD HU- WEI CHEN FLOOR 3-4 YUNLIN TAIWAN	15 CHUNG-CHENG ROAD FLOOR 3-4 YUNLIN YUNLIN TAIWAN			FIIN
2019-04-06	2019-04-06	SHIYAUS1	XXX	SHALTON INVESTMENTS PTY LTD	6 SISTER CERSENT DRUMMOYNE SYDNEY 2047 AUSTRALIA	6 SISTER CERSENT DRUMMOYNE SYDNEY SYDNEY 2047 AUSTRALIA			FIIN
2007-07-14	2023-05-10	SHIZHKHH	XXX	THE SHIZUOKA BANK, LTD. HONG KONG BRANCH	THE GATEWAY HARBOUR CITY TOWER 6 9 CANTON ROAD HONG KONG HONG KONG	TOWER 6 THE GATEWAY HARBOUR CITY FLOOR 1001 9 CANTON ROAD TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			FIIN
1981-03-09	2024-06-18	SHIZJPJT	XXX	THE SHIZUOKA BANK LTD	1-10 GOHUKU- CHO, AOI- KU SHIZUOKA 420-8761 JAPAN	2-1 KUSANAGI- KITA SHIMIZU- KU SHIZUOKA SHIZUOKA 424-8677 JAPAN			FIIN
2021-11-13	2022-02-14	SHIZSGSG	XXX	THE SHIZUOKA BANK, LTD. SINGAPORE BRANCH	OCEAN FINANCIAL CENTRE 08/10 FLOOR 9 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN FINANCIAL CENTRE 08/10 FLOOR 9 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
2010-05-15	2022-03-05	SHIZUS33	XXX	THE SHIZUOKA BANK,LTD., NEW YORK BRANCH	425 LEXINGTON AVENUE FLOOR 10 NEW YORK 10017 UNITED STATES OF AMERICA	425 LEXINGTON AVENUE FLOOR 10 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1979-09-03	2022-02-14	SHKBCH2S	XXX	SCHAFFHAUSER KANTONALBANK	VORSTADT 53 SCHAFFHAUSEN 8200 1843 SWITZERLAND	VORSTADT 53 SCHAFFHAUSEN 8201 SCHAFFHAUSEN POB 1843 SWITZERLAND			FIIN
1995-06-03	2021-06-12	SHKEHKH1	XXX	EVERBRIGHT SUN HUNG KAI COMPANY LIMITED	ADMIRALTY CENTRE FLOOR 3 18 HARCOURT ROAD HONG KONG HONG KONG	ADMIRALTY CENTRE FLOOR 3-12 88 QUEENSWAY 1 PACIFIC PLACE HONG KONG HONG KONG HONG KONG			FIIN
2021-05-01	2021-05-01	SHKOHKH2	XXX	GF SECURITIES (HONG KONG) BROKERAGE LTD	COSCO TOWER 2301 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER 2301 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-07-02	2018-02-03	SHKRHKH1	XXX	GF SECURITIES (HONG KONG) BROKERAGE LTD	COSCO TOWER 2301 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	COSCO TOWER 2301 183 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-02-03	SHKSHKH1	XXX	SUN HUNG KAI INVESTMENT SERVICES LTD	ONE PACIFIC PLACE FLOOR 12 88 QUEENSWAY HONG KONG HONG KONG	88 QUEENSWAY 1 PACIFIC PLACE FLOOR 12 HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2018-02-03	SHLEHKH1	XXX	SHUN LOONG SECURITIES CO	ADMIRALTY CENTRE TOWER 1 FLOOR 25 18 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	TOWER I ADMIRALTY CENTRE ROOM 2201-2202 FLOOR 22 18 HARCOURT ROAD QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2009-11-07	2021-12-21	SHLLGB2L	EAS	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	EAST	LONDON LONDON UNITED KINGDOM	NFIN
2025-03-01	2025-03-01	SHLLGB2L	RDS	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		SHELL CENTRE SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	NFIN
2009-02-07	2021-12-21	SHLLGB2L	SEB	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	NFIN
2025-03-01	2025-03-01	SHLLGB2L	SFI	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	NFIN
2007-10-06	2021-12-21	SHLLGB2L	SFN	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2009-02-07	2021-12-21	SHLLGB2L	SGV	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	LONDON	LONDON LONDON UNITED KINGDOM	NFIN
2025-03-01	2025-03-01	SHLLGB2L	SIF	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		SHELL CENTRE SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	NFIN
2007-10-06	2021-12-21	SHLLGB2L	SOH	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2025-03-01	2025-03-01	SHLLGB2L	SOI	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		SHELL CENTRE SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	NFIN
2007-06-02	2021-12-21	SHLLGB2L	SPC	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN

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2007-06-02	2021-12-21	SHLLGB2L	STD	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2025-03-01	2025-03-01	SHLLGB2L	SVG	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM	SVG	YORK ROAD SHELL CENTER LONDON LONDON SE1 7NA UNITED KINGDOM	NFIN
2007-06-02	2021-12-21	SHLLGB2L	TOE	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2007-12-01	2021-12-21	SHLLGB2L	TOH	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2007-06-02	2021-12-21	SHLLGB2L	TOL	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2007-06-02	2021-12-21	SHLLGB2L	TUK	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	NFIN
2002-09-07	2024-07-01	SHLLGB2L	XXX	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM			NFIN
2020-08-22	2024-07-01	SHLLGB3L	XXX	SHELL TREASURY CENTRE LIMITED	YORK ROAD SHELL CENTRE LONDON SE1 7NA UNITED KINGDOM	SHELL CENTRE YORK ROAD LONDON LONDON SE1 7NA UNITED KINGDOM			NFIN
2024-08-24	2024-10-26	SHLMYESA	XXX	AL- SHUMUL BANK FOR ISLAMIC MICROFINANCE	SHAYKH UTHMAN DAR SAAD ADEN YEMEN	SHAYKH UTHMAN DAR SAAD ADEN ADEN YEMEN			FIIN
1997-09-06	1997-09-06	SHLTGB21	XXX	SHEARSON LEHMAN BROTHERS INC	2 BROADGATE LONDON EC2M 7HA UNITED KINGDOM	25 BANK STREET LONDON LONDON E14 5LE UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	SHMBGB21	XXX	SHEPPARDS MONEY BROKERS LTD.	30 GRESHAM STREET LONDON EC2V 7HT UNITED KINGDOM	30 GRESHAM STREET LONDON LONDON EC2V 7PG UNITED KINGDOM			FIIN
2007-11-03	2018-01-13	SHMIITM1	XXX	SHINE SIM S.P.A.	VIA MERAVIGLI 4 MILANO 20123 ITALY	VIA MERAVIGLI 4 MILANO 20123 MILANO ITALY			FIIN
2016-09-03	2016-09-03	SHMLITM1	XXX	SCHEMA L S.R.L.	SCHEMA L S.R.L. VIALE VITTORIO VENETO 10 MILANO 20124 ITALY	SCHEMA L S.R.L. VIALE VITTORIO VENETO 10 MILANO 20124 MILANO ITALY			FIIN
2012-09-01	2017-10-09	SHMMJPJ1	XXX	THE SHIMANE BANK, LTD.	484-19 ASAHIMACHI MATSUE 690-0003 JAPAN	484-19 ASAHIMACHI MATSUE MATSUE 690-0003 JAPAN			FIIN
2026-01-03	2026-01-03	SHMNETA2	XXX	SAHAL MICROFINANCE INSTITUTION S.C.	SALMA BUSINESS CENTER MAIN STREET, SOMALI REGION JIJIGA / FAFEN ETHIOPIA	SALMA BUSINESS CENTER MAIN STREET, SOMALI REGION JIJIGA JIJIGA ETHIOPIA			FIIN
1995-09-02	1995-09-02	SHMPKEN1	XXX	SHAH MUNGE AND PARTNERS LTD	RE- INSURANCE PLAZA FLOOR 5 TAIFA ROAD NAIROBI 14686 KENYA	RE- INSURANCE PLAZA FLOOR 5 TAIFA ROAD NAIROBI NAIROBI POB 14686 KENYA			FIIN
2010-11-06	2011-04-18	SHMSFIH1	XXX	SUOMEN HYPOTEEKKIYHDISTYS (MORTGAGE SOCIETY OF FINLAND)	PL 509 HELSINKI 00101 FINLAND	PL 509 HELSINKI 00101 HELSINKI FINLAND			FIIN
2017-04-29	2024-04-10	SHMTBDDD	XXX	SHIMANTO BANK PLC	2 ROAD BIR UTTAM M A RAB SARAK DHAKA 1205 BANGLADESH	SHIMANTO SQUIRE ROAD 2 BIR UTTAM M A RAB SARAK DHANMONDI DHAKA 1205 DHAKA BANGLADESH			FIIN
2022-01-01	2022-01-01	SHNGCNB2	XXX	SHANGRAO RURAL COMMERCIAL BANK CO., LTD	23 DAIHU ROAD XINZHOU DISTRICT SHANGRAO 334000 CHINA	23 DAIHU ROAD XINZHOU DISTRICT SHANGRAO 334000 SHANGRAO CHINA			FIIN
2016-06-04	2018-01-13	SHNLUS61	XXX	SCHARF INVESTMENTS LLC	5619 SCOTTS VALLEY DR SUITE 140 SCOTTS VALLEY,CA 95066 UNITED STATES OF AMERICA	5619 SCOTTS VALLEY DR SUITE 140 SCOTTS VALLEY,CA SCOTTS VALLEY,CA 95066 UNITED STATES OF AMERICA			FIIN
2001-12-01	2017-12-16	SHNNGB21	XXX	SHINKIN INTERNATIONAL LTD	55 MOORGATE LONDON EC2R 6EX UNITED KINGDOM	RIVER PLATE HOUSE FLOOR 4 7-11 FINSBURY CIRCUS LONDON LONDON EC2M 7YA UNITED KINGDOM			FIIN
2012-05-05	2012-05-05	SHNPGB21	XXX	STONE HARBOR INVESTMENT PARTNERS (UK), LLP	48 DOVER STREET LONDON W1S 4FF UNITED KINGDOM	48 DOVER STREET LONDON LONDON W1S 4FF UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	SHOCGB21	XXX	SHORE CAPITAL STOCKBROKERS LTD.	1 MADDOX STREET LONDON W1R 9WA UNITED KINGDOM	1 MADDOX STREET LONDON LONDON W1R 9WA UNITED KINGDOM			FIIN
2023-06-17	2024-12-24	SHODESBB	XXX	SIMON HOLDING, S.L.	SANCHO DE AVILA 66 BARCELONA 08018 SPAIN	SANCHO DE AVILA 66 BARCELONA 08018 BARCELONA SPAIN			NFIN
2013-07-27	2025-11-15	SHOEDE3E	XXX	DEICHMANN SE	DEICHMANNWEG 9 ESSEN 45359 GERMANY	DEICHMANNWEG 9 ESSEN 45359 ESSEN GERMANY			NFIN
2021-09-18	2024-07-01	SHORFRPP	XXX	SHOWROOMPRIVE.COM S.R.L.	ZAC MONTJOIE 1 RUE DES BLES LA PLAINE SAINT DENIS 93212 FRANCE	ZAC MONTJOIE 1 RUE DES BLES LA PLAINE SAINT DENIS 93212 LA PLAINE SAINT DENIS FRANCE			NFIN
2011-05-28	2025-09-13	SHOTDEFF	XXX	SCHOTT AG	HATTENBERGSTRASSE 10 MAINZ, RHINELAND PALATINATE 55122 GERMANY	HATTENBERGSTRASSE 10 RHINELAND PALATINATE MAINZ 55122 MAINZ GERMANY			NFIN

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2025-06-07	2025-06-07	SHOUGB22	XXX	SHOUT 2020 LTD	DIRECTOR GENERAL'S HOUSE 15 ROCKSTONE PLACE SOUTHAMPTON SO15 2EP UNITED KINGDOM	DIRECTOR GENERAL'S HOUSE 15 ROCKSTONE PLACE SOUTHAMPTON SOUTHAMPTON SO15 2EP UNITED KINGDOM			FIIN
2021-05-22	2021-05-22	SHPHPHM2	XXX	SHOPEEPAY PHILIPPINES, INC.	NET PARK BUILDING FLOOR 37 5TH AVENUE, BONIFACIO GLOBAL CITY TAGUIG CITY 1635 PHILIPPINES	NET PARK BUILDING FLOOR 37 5TH AVENUE, BONIFACIO GLOBAL CITY TAGUIG CITY 1635 TAGUIG CITY PHILIPPINES			FIIN
1992-11-05	1992-11-05	SHPIGB21	XXX	SHARPS PIXLEY LTD.	10 ROOD LANE LONDON EC3 UNITED KINGDOM	10 ROOD LANE LONDON LONDON EC3 UNITED KINGDOM			FIIN
2019-05-04	2021-03-18	SHPLITM2	XXX	SAHARA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2019-05-04	2021-03-18	SHPRITM2	XXX	SPHERIK SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2018-09-01	2019-02-01	SHPSITM1	XXX	BAYON S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2007-01-06	2024-12-23	SHQHALT1	XXX	POSTA SHQIPTARE SH.A.	RESHIT COLLAKU 4 TIRANA 1001-1028 ALBANIA	DREJTORIA E PERGJITHSHME E POSTAVE RR.'RESHIT COLLAKU' 4 TIRANA 1005 TIRANA ALBANIA			FIIN
2024-12-28	2024-12-28	SHQHALTA	XXX	POSTA SHQIPTARE SH.A.	RESHIT COLLAKU 4 TIRANA 1001-1028 ALBANIA	RESHIT COLLAKU 4 TIRANA 1005 TIRANA ALBANIA			FIIN
2015-10-17	2024-02-16	SHRBCNSH	XXX	SHANGHAI HUA RUI BANK LIMITED	6 JILONG ROAD SHANGHAI 200131 CHINA	6 JILONG ROAD 1 FLOOR 2 SHANGHAI 200131 SHANGHAI CHINA			FIIN
2014-02-01	2018-03-10	SHRCCNSH	FTZ	SHANGHAI RURAL COMMERCIAL BANK CO., LTD	70 EAST ZHONGSHAN NO.2 ROAD SHANGHAI 200002 CHINA	70 EAST ZHONGSHAN NO.2 ROAD HUANGPU AREA SHANGHAI 200002 SHANGHAI CHINA	SHANGHAI PILOT FREE TRADE ZONE BRANCH	SHANGHAI WAIGAOQIAO SHANGHAI WAIGAOQIAO CHINA	FIIN
2006-03-04	2018-03-10	SHRCCNSH	XXX	SHANGHAI RURAL COMMERCIAL BANK CO., LTD	70 EAST ZHONGSHAN NO.2 ROAD SHANGHAI 200002 CHINA	70 EAST ZHONGSHAN NO.2 ROAD HUANGPU AREA SHANGHAI 200002 SHANGHAI CHINA			FIIN
2016-12-27	2026-03-30	SHRGGB2L	XXX	SHAREGAIN LIMITED	77 LEADENHALL STREET LONDON EC3A 3DE UNITED KINGDOM	77 LEADENHALL STREET LONDON LONDON EC3A 3DE UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	SHRIIE21	XXX	SHERCOCK CREDIT UNION LIMITED	MAIN STREET CO DUBLIN SHERCOCK IRELAND	MAIN STREET CO CAVAN SHERCOCK SHERCOCK IRELAND			FIIN
2017-06-03	2017-06-03	SHRKINB1	XXX	SHAREKHAN LTD	BETA BUILDING LODHA TECHNO CAMPUS FLOOR 10 KANJURMARG EAST OFF JVLR, OPP KANJURMARG STN MUMBAI 400042 INDIA	BETA BUILDING LODHA TECHNO CAMPUS FLOOR 10 KANJURMARG EAST OFF JVLR, OPP KANJURMARG STN MUMBAI MUMBAI 400042 INDIA			FIIN
2008-12-06	2008-12-06	SHRNIE21	XXX	SHANNON CREDIT UNION LIMITED	SHANNON TOWN CENTRE CO CLARE SHANNON IRELAND	SHANNON TOWN CENTRE CO CLARE SHANNON SHANNON IRELAND			FIIN
2026-01-03	2026-01-03	SHROSVS2	XXX	SOCIEDAD DE AHORRO Y CREDITO OPTIMA, S.A.	75 AVENIDA NORTE. Y 9A CALLE PONIENTE, NO. 536 COLONIA ESCALON SAN SALVADOR EL SALVADOR	75 AVENIDA NORTE. Y 9A CALLE PONIENTE, NO. 536 COLONIA ESCALON SAN SALVADOR SAN SALVADOR EL SALVADOR			FIIN
2011-07-02	2011-07-02	SHRPGB21	XXX	THE SHARE REPUBLIC.COM LIMITED	PAINTERS' HALL CHAMBERS 8 LITTLE TRINITY LANE LONDON EC4V 2AN UNITED KINGDOM	PAINTERS' HALL CHAMBERS 8 LITTLE TRINITY LANE LONDON LONDON EC4V 2AN UNITED KINGDOM			FIIN
2008-08-30	2025-09-13	SHRQSYDA	XXX	BANK AL-SHARQ S.A.	BANK AL- SHARQ BUILDING FLOOR 11 HAFEZ IBRAHIM STREET, SHAALAN DAMASCUS 7732 SYRIAN ARAB REPUBLIC	BANK AL- SHARQ BUILDING BSD BLUE TOWER HTL FLOOR 11 HAFEZ IBRAHIM STREET, SHAALAN DAMASCUS 7732 DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2017-01-07	2017-01-07	SHRRIT21	XXX	SCHERER SRL	VIA MAX VALIER 16 TERMENO SULLA STRADA DEL VINO 39040 ITALY	VIA MAX VALIER 16 TERMENO SULLA STRADA DEL VINO 39040 TERMENO SULLA STRADA DEL VINO ITALY			NFIN
2008-12-06	2020-05-20	SHRUIE21	XXX	LIMERICK AND DISTRICT CREDIT UNION LIMTED	CREDIT UNION HOUSE ROXBORO ROAD LIMERICK IRELAND	CREDIT UNION HOUSE ROXBORO ROAD LIMERICK LIMERICK IRELAND			FIIN
1998-12-05	2018-02-10	SHSBINB1	XXX	J.M. SHARE AND STOCK BROKERS LTD	MAKER CHAMBERS III 155 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBERS III ROOM 155 141 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
1995-06-03	1995-06-03	SHSCCNS1	XXX	SHANGHAI HAITONG SECURITIES COMPANY	30 BEIHAINNING LU SHANGHAI 200080 CHINA	30 BEIHAINNING LU SHANGHAI 200080 SHANGHAI CHINA			FIIN
1995-03-04	2018-03-24	SHSEKRS1	XXX	SHINYOUNG SECURITIES CO. LTD.	JOIDA- DONG34-8 YOUNGDEUNGPO- KU SEOUL 150010 KOREA, REPUBLIC OF	YOUNGDEUNGPO- KU34-8 JOIDA-DONG SEOUL 150010 SEOUL KOREA, REPUBLIC OF			FIIN
2003-03-01	2020-04-07	SHSGAU21	XXX	SHAW AND PARTNERS LIMITED	BNP BUILDING 16/60 CASTLEREAGH STREET SYDNEY 2000 AUSTRALIA	BNP BUILDING FLOOR 16 60 CASTLEREAGH STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-03-03	2021-03-10	SHSKJPJ1	XXX	SHIN SECURITIES CO., LTD. SAKAMOTO	25 SHIMOTHUTHUMI KANAZAWA ISHIKAWA 920-0917 JAPAN	25 SHIMOTHUTHUMI KANAZAWA ISHIKAWA ISHIKAWA 920-0917 JAPAN			FIIN
2015-12-05	2015-12-05	SHSLIT21	XXX	SHAPE S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2002-06-01	2020-12-08	SHSMUS31	XXX	SHIKIAR ASSET MANAGEMENT, INC.	399 PARK AVE EVARD NEW YORK 10022 UNITED STATES OF AMERICA	399 PARK AVENUE FLOOR 37 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-30	SHSNUS31	XXX	ROOSEVELT INVESTMENTS	444 MADISON AVENUE SUITE 605 NEW YORK 10022 UNITED STATES OF AMERICA	444 MADISON AVENUE SUITE 605 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1998-12-05	1998-12-05	SHSPIN51	XXX	ANUSH SHARES AND SECURITIES PRIVATE LTD	15 SECOND LINE BEACH CHENNAI (MADRAS) 600001 INDIA	15 SECOND LINE BEACH FIRST BEACH CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 INDIA			FIIN
1995-06-03	2021-05-18	SHSSCNB1	XXX	SHENZHEN JUTIAN INVESTMENT CO., LTD.	INTERNATIONAL TRADE BUIDING FLOOR 3 SHENZHEN 518001 CHINA	INTERNATIONAL TRADE BUIDING FLOOR 33 SHENZHEN 518001 SHENZHEN CHINA			FIIN
2018-07-07	2018-07-07	SHSYEGC1	XXX	SHUAA SECURITIES-EGYPT	BANKS ZONE - FIFTH SETTLEMENT CAIRO EGYPT	FAB FLOOR 6 90 BANKS ZONE - FIFTH SETTLEMENT CAIRO CAIRO EGYPT			FIIN
2012-09-01	2018-01-06	SHTCJPJ1	XXX	SHINSEI TRUST AND BANKING CO.,LTD.	4-3 NIHONBASHI- MUROMACHI 2- CHOME CHUO- KU, NOMURA TOKYO 103-0022 JAPAN	NIHONBASHI MUROMACHI NOMURA BUILD. 4-3 NIHONBASHI-MUROMACHI 2- CHOME CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2020-01-04	2025-11-15	SHTHCNBS	XXX	SHENZHEN TRANSSION HOLDINGS CO., LTD	DESAY BUILDING FLOOR 17 9789 SHENNAN BOULEVARD SHENZHEN CHINA	DESAY BUILDING FLOOR 17 9789 SHENNAN BOULEVARD SHENZHEN SHENZHEN CHINA			NFIN
1998-12-05	2018-02-10	SHTPINB1	XXX	SHUBHA TRADERS PVT LTD	BOTAWALA BUILDING 7/10 FLOOR 1 8 HORNIMAN CIRCLE FORT MUMBAI MUMBAI 400023 INDIA	BOTAWALA BUILDING FLOOR 1 8 HORNIMAN CIRCLE FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2018-01-06	2018-01-06	SHTRIT21	XXX	SUNGEM HOLDING ITALY S.R.L.	VIA GALLIERA 91 BOLOGNA 40121 ITALY	VIA GALLIERA 91 BOLOGNA 40121 BOLOGNA ITALY			NFIN
1998-12-05	2018-02-10	SHTSINB1	XXX	SHREE STOCKVISION SECURITIES LTD	6/2 BUONA CASA SIR P.M. ROAD MUMBAI 400001 INDIA	BUONA CASA 6/4 SIR P.M. ROAD MUMBAI MUMBAI 400001 INDIA			FIIN
2013-01-05	2013-01-05	SHUASAR1	XXX	SHUAA CAPITAL SAUDI ARABIA	DAREEN CENTER AL- AHSA STREET RIYADH 11482 8181 SAUDI ARABIA	DAREEN CENTER AL- AHSA STREET RIYADH RIYADH 11482 POB 8181 SAUDI ARABIA			FIIN
1995-09-02	2018-02-03	SHUWHKH1	XXX	SHUK KWUN AND CO	WING ON HOUSE ROOM 1010 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE ROOM 1010 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2014-11-22	2025-11-15	SHVUNL2U	XXX	SHV HOLDINGS NV	RIJNKADE 1 UTRECHT 3511 LC NETHERLANDS	RIJNKADE 1 UTRECHT 3511 LC UTRECHT NETHERLANDS			NFIN
1987-11-16	2022-02-14	SHWAJPJT	XXX	THE JUHACHI-SHINWA BANK, LTD.	1-11 DOZA- MACHI NAGASAKI 850-0841 JAPAN	1-11 DOZA- MACHI NAGASAKI NAGASAKI 850-0841 JAPAN			FIIN
2010-06-12	2024-07-01	SHWCUS33	XXX	THE SHERWIN-WILLIAMS COMPANY	101 WEST PROSPECT AVENUE 1225 REPUBLIC CLEVELAND 44115 UNITED STATES OF AMERICA	1225 REPUBLIC 101 WEST PROSPECT AVENUE CLEVELAND,OH CLEVELAND,OH 44115 UNITED STATES OF AMERICA			NFIN
2003-06-07	2015-03-07	SHWECNS1	XXX	SHENWAN HONGYUAN SECURITIES CO., LTD	1 HUA JING ROAD WAIGAOQIAO TAX FREE ZONE FLOOR 7 SHANGHAI 200131 CHINA	989 CHANGLE ROAD SHANGHAI SHANGHAI CHINA			FIIN
2014-12-20	2025-11-29	SHWPNL2A	XXX	STICHTING NHP INVESTMENTS	LIGHTHOUSE BASISWEG 32 AMSTERDAM 1043 AP NETHERLANDS	LIGHTHOUSE BASISWEG 32 AMSTERDAM 1043 AP AMSTERDAM NETHERLANDS			NFIN
1995-06-03	2020-05-29	SHWSCNS1	XXX	SHENWAN HONGYUAN SECURITIES.CO.LTD.	98 RUI JING YI ROAD SHANGHAI 200002 CHINA	98 RUI JING YI ROAD SHANGHAI SHANGHAI CHINA			FIIN
2011-09-03	2013-07-06	SHWWGB21	XXX	D.E. SHAW AND CO. (LONDON), LLP	55 BAKER STREET LONDON W1U 8EW UNITED KINGDOM	55 BAKER STREET LONDON LONDON W1U 8EW UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	SHYBSES1	XXX	STADSHYPOTEK BANK	STOCKHOLM 10085 SWEDEN	STOCKHOLM STOCKHOLM POB 10085 SWEDEN			FIIN
2001-09-01	2020-04-29	SIAAFRP1	XXX	SOC INTERP ARTISAN GARANTIE INVESTISSE	2 RUE PIGALLE PARIS 75009 FRANCE	2 RUE PIGALLE PARIS 75009 PARIS FRANCE			FIIN
2005-04-02	2022-02-14	SIABTGTG	XXX	SOCIETE INTER-AFRICAINE DE BANQUE	14 AVENUE SYLVANUS OLYMPIO LOME 4874 TOGO	14 AVENUE SYLVANUS OLYMPIO GRAND MARCH- ASSIGAME- BP 4874 LOME LOME TOGO			FIIN
2016-04-02	2016-04-02	SIACUS31	XXX	SIGMA AMERICAS LLC	125 PARK AVENUE SUITE 2608 NEW YORK,NY 10017 UNITED STATES OF AMERICA	125 PARK AVENUE SUITE 2608 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2011-03-05	2017-12-23	SIADESM1	XXX	SINERGIA ADVISORS 2006, A.V. S.A.	VELAZQUEZ 41 3 MADRID 28001 SPAIN	VELAZQUEZ N. 41 3 MADRID 28001 MADRID SPAIN			FIIN
2017-09-02	2020-04-13	SIAFLV21	XXX	SIA PAYBANCO	BALASTA DAMBIS 70-6 RIGA LV-1048 LATVIA	BALASTA DAMBIS 70-6 RIGA LV-1048 RIGA LATVIA			FIIN
2015-11-07	2018-04-14	SIAILV21	XXX	STEITS, SIA	MASKAVAS STR. 240 RIGA 1063 LATVIA	MASKAVAS STR. 240 RIGA 1063 RIGA LATVIA			FIIN
2001-06-02	2017-12-16	SIALGB21	XXX	CAPITAL GENERATION PARTNERS SERVICES LIMITED	BERKELEY SQUARE HOUSE BERKELEY SQUARE LONDON WIJ 6BL UNITED KINGDOM	BERKLEY SQUARE HOUSE FLOOR 4 BERKLEY SQUARE LONDON LONDON W1J 6BL UNITED KINGDOM			FIIN
2001-09-01	2021-05-21	SIAMFR21	XXX	SOCIETE IMMOBILIERE DE CONSTRUCTION FRANCAISE POUR L'AUTOMOBILE ET LA MECANIQUE - SICOFRAM -	8-10 AVENUE EMILE ZOLA BOULOGNE-BILLANCOURT 92109 FRANCE	860 QUAI DE STALINGRAD BOULOGNE- BILLANCOURT PARIS 92109 PARIS FRANCE			FIIN

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2001-12-01	2001-12-01	SIANGB21	XXX	SCHODER INVESTMENT MANAGEMENT NORTH AMERICA LTD	33 GUTTER LANE LONDON EC2V 8AS UNITED KINGDOM	31 GRESHAM STREET LONDON LONDON EC2V 7QA UNITED KINGDOM			FIIN
2017-01-07	2018-01-06	SIAOPTP1	XXX	SIBS PAGAMENTOS, S.A.	EDIFICIO DA BOLSA FLOOR 13 RUA SOEIRO PEREIRA GOMES 1 LISBON 1649-031 PORTUGAL	EDIFICIO DA BOLSA LOTE 1 FLOOR 13 RUA SOEIRO PEREIRA GOMES LISBON 1649-031 LISBON PORTUGAL			FIIN
2004-12-04	2017-12-02	SIASAU21	XXX	SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LTD.	123 PITT ST ANGEL PI SYDNEY 2000 AUSTRALIA	123 PITT ST ANGEL PI SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-01-05	2020-10-28	SIATUS31	XXX	STEINBERG ASSET MANAGEMENT, LLC	12 E 49 STR SUITE 1202 NEW YORK 10017 UNITED STATES OF AMERICA	12 E 49 STR SUITE 1202 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2001-12-01	2022-07-09	SIAUITMM	XXX	NEXI PAYMENTS S.P.A.	CORSO SEMPIONE 55 MILANO 20149 ITALY	CORSO SEMPIONE 55 MILANO 20149 MILANO ITALY			FIIN
2024-02-03	2024-02-03	SIAXLV22	XXX	SIA 'XPATE'	DZIRNAVU 42 RIGA LV-1010 LATVIA	DZIRNAVU 42 RIGA LV-1010 RIGA LATVIA			FIIN
2013-09-07	2013-09-07	SIAYAU31	XXX	SUPER INVESTMENT MANAGEMENT PTY LTD	140 WILLIAM STREET VIC MELBOURNE 3000 AUSTRALIA	140 WILLIAM STREET VIC MELBOURNE MELBOURNE AUSTRALIA			FIIN
2011-01-29	2025-09-13	SIBADEMM	XXX	SIEMENS BANK GMBH	OTTO- HAHN- RING 6 MUENCHEN, BAVARIA 81739 GERMANY	OTTO- HAHN- RING 6 MUENCHEN 81739 MUENCHEN GERMANY			FIIN
2019-03-30	2022-02-14	SIBASGSG	XXX	SIEMENS BANK GMBH SINGAPORE BRANCH	60 MACPHERSON ROAD SINGAPORE 348615 SINGAPORE	60 MACPHERSON ROAD SINGAPORE SINGAPORE 348615 SINGAPORE			FIIN
2017-12-30	2017-12-30	SIBCSARI	SPV	THE SAUDI INVESTMENT BANK	AL- MA'THER ROAD RIYADH 11481 3533 SAUDI ARABIA	AL- MA'THER ROAD RIYADH RIYADH 11481 POB 3533 SAUDI ARABIA	SPECIAL PURPOSE VEHICLE	AL- MA'THER ROAD RIYADH RIYADH 11481 POB 3533 SAUDI ARABIA	FIIN
1989-03-29	2022-02-14	SIBCSARI	XXX	THE SAUDI INVESTMENT BANK	AL- MA'THER ROAD RIYADH 11481 3533 SAUDI ARABIA	AL- MA'THER ROAD RIYADH RIYADH 11481 POB 3533 SAUDI ARABIA			FIIN
1992-11-05	2018-02-10	SIBDINB1	XXX	THE SANGLI BANK LIMITED	RAJGIR CHAMBERS FLOOR 1 12/14 SBS RD FORT MUMBAI 400023 INDIA	RAJGIR CHAMBERS FLOOR 1 12/14 SHAHID BHAGAT SINGH ROAD FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2016-03-05	2016-03-05	SIBGGB21	XXX	SIGMA BROKING LTD	AML MAYBROOK HOUSE 97 GODSTONE ROAD SURREY CR3 6RE UNITED KINGDOM	AML MAYBROOK HOUSE 97 GODSTONE ROAD SURREY SURREY CR3 6RE UNITED KINGDOM			FIIN
1985-05-20	2024-07-06	SIBLFRPP	XXX	CA INDOSUEZ	17 RUE DU DOCTEUR LANCEREAUX PARIS 75008 FRANCE	17 RUE DU DOCTEUR LANCEREAUX PARIS 75008 PARIS FRANCE			FIIN
1998-03-07	1998-03-07	SIBRRUM1	XXX	SIBBROK	STUDENCHESKAYA STREET 32 MOSCOW 121165 RUSSIAN FEDERATION	STUDENCHESKAYA STREET 32 MOSCOW 121165 MOSCOW RUSSIAN FEDERATION			FIIN
2010-08-23	2023-06-03	SIBSDEH1	XXX	SIGNAL IDUNA BAUSPAR AG	KAPSTADTRING 7 HAMBURG 22297 GERMANY	KAPSTADTRING 5 HAMBURG 22297 HAMBURG GERMANY			FIIN
2010-08-07	2024-05-25	SIBSDEHH	XXX	SIGNAL IDUNA BAUSPAR AG	KAPSTADTRING 7 HAMBURG 22297 GERMANY	KAPSTADTRING 7 HAMBURG 22297 HAMBURG GERMANY			FIIN
2021-01-23	2024-07-01	SIBYCNBF	XXX	SINOHYDRO BUREAU 16 COMPANY LIMITED	82 HUDONG ROAD FUZHOU 350000 CHINA	82 HUDONG ROAD FUZHOU 350000 FUZHOU CHINA			NFIN
1998-12-05	1998-12-05	SICAUS41	XXX	SIMMONS AND COMPANY	700 LOUISIANA EUSTON 10010 UNITED STATES OF AMERICA	700 LOUISIANA EUSTON,TX EUSTON,TX 10010 UNITED STATES OF AMERICA			FIIN
2023-01-07	2023-01-07	SICDGB22	XXX	SI CAPITAL LTD	46 BRIDGE STREET GODALMING GU71HL UNITED KINGDOM	46 BRIDGE STREET GODALMING GODALMING GU71HL UNITED KINGDOM			FIIN
2014-01-04	2018-04-14	SICGGHA1	XXX	SIC BROKERAGE LIMITED	28/29 RING ROAD EAST ACCRA GHANA	28/29 RING ROAD EAST ACCRA ACCRA GHANA			FIIN
2011-08-06	2024-02-16	SICHUAUK	XXX	BANK SICH	63 VOLODYMYRSKA STR. KIEV 01033 UKRAINE	63 VOLODYMYRSKA STR KIEV 01033 KIEV UKRAINE			FIIN
2006-06-03	2006-06-03	SICNFRP1	XXX	SICOSNAY	69 BLD HAUSSMANN PARIS 75008 FRANCE	69 BLD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2018-06-02	2022-02-14	SICOCNSH	XXX	THE SIAM COMMERCIAL BANK PCL, SHANGHAI BRANCH	100 CENTURY AVENUE FLOOR 74 SHANGHAI 200120 CHINA	SHANHAI WORLD FINANCIAL CENTER ROOM T15 FLOOR 74 100 CENTURY AVENUE SHANGHAI 200120 SHANGHAI CHINA			FIIN
1995-12-04	2024-04-10	SICOHKHH	XXX	SIAM COMMERCIAL BANK PCL,THE	JARDINE HOUSE SUITE 1609 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG	JARDINE HOUSE SUITE 3209 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2024-04-10	SICOKHPP	XXX	CAMBODIAN COMMERCIAL BANK LIMITED	26 MONIVONG ROAD PHNOM PENH 12210 CAMBODIA	26 MONIVONG ROAD PHNOM PENH 12210 PHNOM PENH CAMBODIA			FIIN
2012-09-15	2022-09-30	SICOKYKY	XXX	SIAM COMMERCIAL BANK PCL., THE	GEORGE TOWN GRAND CAYMAN KY1-1108 705 CAYMAN ISLANDS	GEORGE TOWN GRAND CAYMAN KY1-1108 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2009-09-19	2025-09-13	SICOLALA	XXX	SIAM COMMERCIAL BANK PCL., THE	117 LANXANG- SAMSENTHAI RD. VIENTIANE, BAN SISAKET M. CHANTHA 4809 LAO PEOPLE'S DEMOCRATIC REPUBLIC	117 LANXANG-SAMSENTHAI RD BAN SISAKET M. CHANTHA VIENTIANE VIENTIANE POB 4809 LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN

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2020-09-12	2022-02-14	SICOMMMY	XXX	SIAM COMMERCIAL BANK MYANMAR LIMITED	SULE SQUARE OFFICE TOWER UNIT 18-06/07 FLOOR 18 221 SULE PAGODA ROAD KYAUKTADA TOWNSHIP YANGON MYANMAR	SULE SQUARE OFFICE TOWER UNIT 18-06/07 FLOOR 18 221 SULE PAGODA ROAD KYAUKTADA TOWNSHIP YANGON YANGON MYANMAR			FIIN
1995-06-03	2024-04-27	SICOSGSG	XXX	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED, SINGAPORE BRANCH	61 ROBINSON 61 ROBINSON ROAD, UNIT 10-03 SINGAPORE 068893 SINGAPORE	61 ROBINSON UNIT 10-03 61 ROBINSON ROAD SINGAPORE SINGAPORE 068893 SINGAPORE			FIIN
2010-09-04	2018-08-04	SICOTHBK	TSD	SIAM COMMERCIAL BANK PCL., THE	9 RUTCHADAPISEK ROAD CHATUCHAK BANGKOK 10900 THAILAND	BUILDING 2 RUTCHADAPISEK ROAD CHATUCHAK BANGKOK BANGKOK 10900 THAILAND	TREASURY DEPARTMENT	RUTCHADAPISEK ROAD CHATUCHAK BANGKOK BANGKOK 10900 THAILAND	FIIN
1985-09-23	2022-02-14	SICOTHBK	XXX	SIAM COMMERCIAL BANK PCL., THE	9 RUTCHADAPISEK ROAD CHATUCHAK BANGKOK 10900 THAILAND	BUILDING 2 RUTCHADAPISEK ROAD CHATUCHAK BANGKOK BANGKOK 10900 THAILAND			FIIN
2016-03-05	2024-04-10	SICOVNVX	XXX	THE SIAM COMMERCIAL BANK PCL., HO CHI MINH CITY BRANCH	MPLAZA SAIGON UNIT 605 - 609 FLOOR 6 39 LE DUAN STREET HO CHI MINH CITY VIET NAM	MPLAZA SAIGON UNIT 605 609 FLOOR 6 39 LE DUAN STREET HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1997-06-07	2021-02-04	SICPZAJ1	XXX	AFC INVESTMENT MANAGEMENT	MELVILLE 123 SOUTH AFRICA	MELVILLE MELVILLE POB 123 SOUTH AFRICA			FIIN
2003-09-06	2025-12-10	SICSBHBM	XXX	SICO B.S.C. (C)	1-1401 365, ISA ALKABEER AVENUE MANAMA 316 1331 BAHRAIN	BAHRAIN WORLD TRADE CENTER EAST TOWER FLOOR 16 ISA ALKABEER AVENUE MANAMA 316 MANAMA POB 1331 BAHRAIN			FIIN
2022-11-19	2025-04-19	SICSSARI	XXX	SICO CAPITAL, CLOSED JOINT STOCK COMPANY	CMC TOWER 7702 FLOOR 5 KING FAHAD STREET AL MALQA DISTRICT RIYADH 13524 SAUDI ARABIA	CMC TOWER 7702 FLOOR 5 KING FAHAD STREET AL MALQA DISTRICT RIYADH RIYADH 13524 SAUDI ARABIA			FIIN
2001-12-01	2001-12-01	SICTGB21	XXX	SISU CAPITAL LTD	75 GROSVERNOR STREET FLOOR GF LONDON W1X 9DD UNITED KINGDOM	11-12 HANOVER STREET LONDON LONDON W1S 1YQ UNITED KINGDOM			FIIN
2008-12-06	2020-05-20	SICUIE21	XXX	ST. FRANCIS' CREDIT UNION LIMITED	CREDIT UNION HOUSE CO CLARE SIXMILEBRIDGE IRELAND	CREDIT UNION HOUSE CO CLARE SIXMILEBRIDGE SIXMILEBRIDGE IRELAND			FIIN
2017-03-18	2025-07-20	SICVFRPP	015	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	EF-ESIDC	OPERA VICTOIRE 66 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE	FIIN
2023-09-09	2025-07-20	SICVFRPP	016	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	BRANCH CODE FOR EUROCLEAR FRANCE CSD RELATED TO CASH+ SERVICE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	FIIN
2007-09-01	2025-07-20	SICVFRPP	AF1	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	AFFILIE FICTIF	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2007-09-01	2025-07-20	SICVFRPP	AF2	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	AFFILIE FICTIF	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2018-08-18	2025-07-20	SICVFRPP	AF4	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	VAS/MJM	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	FIIN
2018-08-18	2025-07-20	SICVFRPP	AF5	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	VAS/MJM	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	FIIN
2007-09-01	2025-07-20	SICVFRPP	EF1	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	AFFILIE	115 RUE REAUMUR PARIS 75081 PARIS FRANCE	FIIN
2020-07-19	2025-07-20	SICVFRPP	EII	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	SRS	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	FIIN
2018-04-28	2025-07-20	SICVFRPP	OAM	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	OAM NT	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	FIIN
2018-01-27	2025-07-20	SICVFRPP	REG	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	OAM GERMANY	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE	FIIN
1988-09-19	2025-07-20	SICVFRPP	XXX	EUROCLEAR FRANCE	66 RUE DE LA VICTOIRE PARIS 75009 FRANCE	115 RUE REAUMUR PARIS 75081 PARIS CEDEX 02 FRANCE			FIIN
2001-09-01	2001-09-01	SICXFRP1	XXX	SICOMAX	29 RUE DE MONCEAU PARIS 75008 FRANCE	29 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2019-04-06	2019-04-06	SICYZAJ1	XXX	SIYANDA CAPITAL PTY LTD	BROOKSIDE OFFICE PARK FLOOR 2 11 IMAM HARON ROAD CLAREMONT CAPE TOWN 7708 SOUTH AFRICA	11 IMAM HARON ROAD CLAREMONT FLOOR 2 CAPE TOWN CAPE TOWN 7708 SOUTH AFRICA			NFIN
2007-01-06	2020-04-28	SIDBINBB	CBB	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	BANDRA- KURLA COMPLEX G- BLOCK C-11 SWAVALAMBAN BHAVAN BANDRA EAST MUMBAI 400051 INDIA	C-11 SWAVALAMBAN BHAVAN BANDRA-KURLA COMPLEX, BANDRA EAST G BLOCK MUMBAI MUMBAI 400051 INDIA	COIMBATORE	GOWTHAM CENTRE 1055/7 AVANASHI ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2000-03-04	2022-02-14	SIDBINBB	XXX	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	BANDRA- KURLA COMPLEX G- BLOCK C-11 SWAVALAMBAN BHAVAN BANDRA EAST MUMBAI 400051 INDIA	C-11 SWAVALAMBAN BHAVAN BANDRA-KURLA COMPLEX, BANDRA EAST G BLOCK MUMBAI MUMBAI 400051 INDIA			FIIN
2004-04-03	2024-07-06	SIDDNPKA	XXX	SIDDHARTHA BANK LIMITED	KATHMANDU METROPOLITAN CITY NAXAL, WARD NO. 1 KATHMANDU 44600 NEPAL	KATHMANDU METROPOLITAN CITY NAXAL, WARD NO. 1 KATHMANDU 44600 KATHMANDU NEPAL			FIIN
2023-01-07	2023-01-07	SIDEDEH2	XXX	SIDECAPS GMBH	RABOISEN 38 HAMBURG 20095 GERMANY	RABOISEN 38 HAMBURG 20095 HAMBURG GERMANY			FIIN
2016-05-07	2025-12-27	SIDNKENA	XXX	SIDIAN BANK LIMITED	K- REP CENTER FL.7, WOOD AVENUE, KILIMANI NAIROBI 00100 KENYA	K- REP CENTER 7TH FLOOR WOOD AVENUE, KILIMANI NAIROBI NAIROBI KENYA			FIIN

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2007-07-14	2018-07-10	SIDRSI22	XXX	SID-SLOVENSKA IZVOZNA IN RAZVOJNA BANKA, D.D., LJUBLJANA	JOSIPINE TURNOGRAJSKE 6 LJUBLJANA 1000 SLOVENIA	JOSIPINE TURNOGRAJSKE 6 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2017-09-02	2025-11-15	SIEABEBB	XXX	SITA B.V.	AVENUE DES OLYMPIADES 2 BRUSSELS 1140 BELGIUM	AVENUE DES OLYMPIADES 2 BRUSSELS 1140 BRUSSELS BELGIUM			NFIN
2024-05-11	2024-06-15	SIECPRS2	XXX	STERN INTERNATIONAL BANK LLC	PUERTO RICO	METRO OFFICE PARK 3 SUITE 406, STREET 1 GUAYNABO GUAYNABO 00968 PUERTO RICO			NFIN
2001-03-03	2018-01-06	SIEGJPJ1	XXX	LEADING SECURITIES CO.,LTD	ACROSS SHINKAWA BIDG. FLOOR 5 1-8-8 SHINKAWA CHUO-KU TOKYO JAPAN	ACROSS SHINKAWA BUILDING FLOOR 5 1-8-8 SHINKAWA CHUO-KU TOKYO TOKYO JAPAN			FIIN
2019-01-06	2019-01-06	SIEISGS1	XXX	SINGAPURA FINANCE LTD	150 CECIL STREET FLOOR 1 CECIL STREET SINGAPORE 069543 SINGAPORE	150 CECIL STREET FLOOR 1 CECIL STREET SINGAPORE SINGAPORE 069543 SINGAPORE			FIIN
2014-11-01	2020-06-29	SIELITR1	XXX	SIENA MORTGAGES 07-5 S.P.A.	VIA ELEONORA DUSE 53 ROMA 00000 ITALY	VIA ELEONORA DUSE 53 ROMA ROMA ITALY			FIIN
2016-12-27	2025-11-15	SIEMDEMM	XXX	SIEMENS AG	WERNER- VON- SIEMENS- STRASSE 1 MUENCHEN 80333 GERMANY	WERNER-VON-SIEMENS-STRASSE 1 MUENCHEN 80333 MUENCHEN GERMANY			NFIN
2017-11-04	2020-05-12	SIENAU21	XXX	SPITFIRE ASSET MANAGEMENT PTY LTD	24 HICKSON ROAD FLOOR 2 SYDNEY 2000 AUSTRALIA	24 HICKSON ROAD FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-01-15	2024-08-03	SIEOPTPP	XXX	SIERRA PORTUGAL, S.A.	TORRE COLOMBO OCIDENTE FLOOR 3 RUA GALILEU GALILEI 2 LISBON 1500-392 PORTUGAL	TORRE COLOMBO OCIDENTE FLOOR 3 RUA GALILEU GALILEI 2 LISBON 1500-392 LISBON PORTUGAL			NFIN
2020-03-07	2021-03-18	SIETDEH2	XXX	SIGNAL IDUNA ASSET MANAGEMENT GMBH	KAPSTADTRING 8 HAMBURG 22297 GERMANY	KAPSTADTRING 8 HAMBURG 22297 HAMBURG GERMANY			FIIN
2010-03-01	2024-02-27	SIFAAU21	XXX	SUMITOMO MITSUI FINANCE AUSTRALIA LIMITED	CHIFLEY TOWER FLOOR 40 2 CHIFLEY SQUARE SYDNEY 2000 4163 AUSTRALIA	CHIFLEY TOWER FLOOR 40 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4163 AUSTRALIA			FIIN
2012-02-04	2024-04-11	SIFBFRP1	FIT	QUILVEST BANQUE PRIVEE SOCIETE ANONYME	FRANCE	243 BOULEVARD SAINT GERMAIN PARIS 75007 PARIS FRANCE	PAIEMENT BANQUE CENTRAL	PARIS PARIS FRANCE	NFIN
1992-11-05	2024-04-11	SIFBFRP1	XXX	QUILVEST BANQUE PRIVEE SOCIETE ANONYME	FRANCE	243 BOULEVARD SAINT GERMAIN PARIS 75007 PARIS FRANCE			NFIN
2009-09-05	2021-08-12	SIFEAEA1	XXX	SHARJAH ISLAMIC FINANCIAL SERVICES LLC	SHARJA EXPO CENTER EXPO CENTER SHARJAH UNITED ARAB EMIRATES	SHARJA EXPO CENTER EXPO CENTER SHARJAH SHARJAH UNITED ARAB EMIRATES			FIIN
2019-07-20	2025-11-15	SIFHHKHH	XXX	SPIC INTERNATIONAL FINANCE (HONG KONG) COMPANY LIMITED	CENTRAL PLAZA FLOOR 51 18 HARBOUR ROAD WANCHAI HONG KONG HONG KONG	CENTRAL PLAZA FLOOR 51 18 HARBOUR ROAD WANCHAI HONG KONG HONG KONG HONG KONG			NFIN
1992-11-05	2020-04-02	SIFIHKH1	XXX	INDOVER ASIA LIMITED	ADMIRALTY CENTER II FLOOR 6 QUEENSWAY VICTORIA HONG KONG HONG KONG	CENTRAL PLAZA SUITES 1901-02 FLOOR 19 18 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2007-10-06	2018-03-17	SIFKRO21	XXX	SOCIETATE DE INVESTITII FINANCIARE BROKER S.A.	ALBERT EINSTEIN 8 CLUJ NAPOCA 00000 ROMANIA	ALBERT EINSTEIN 8 CLUJ- NAPOCA CLUJ-NAPOCA ROMANIA			FIIN
1997-12-06	1997-12-06	SIFMRUM1	XXX	SOLID INVESTMENT FINANTIAL COMPANY	TVERSKOY BULVAR 17/6 MOSCOW 130104 RUSSIAN FEDERATION	KHOROSHEVSKOYE SHOSSE 32A MOSCOW 130104 MOSCOW RUSSIAN FEDERATION			FIIN
2006-09-02	2021-06-12	SIFNHUH1	XXX	K AND H PANNONLIZING PENZUGYI SZOLGALTATO HOLDING ZRT	VIGADO 1 BUDAPEST 1051 HUNGARY	VIGADO TER 1 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2001-09-01	2020-05-14	SIFSFRP1	XXX	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	66 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 FRANCE	IMMEUBLE ILE DE FRANCE 4 PLACE DE LA PYRAMIDE LA DEFENSE 9 PUTEAUX 75009 PUTEAUX FRANCE			FIIN
2019-06-08	2025-11-15	SIFTIE2D	XXX	SHIRE IRELAND FINANCE TRADING LIMITED	BLOCK 2 MIESIAN PLAZA 50-58 BLK 3,MIESIAN PLZ,BAGGOT STR LWR DUBLIN 2 D02 Y754 IRELAND	BLOCK 2 MIESIAN PLAZA 50-58 BAGGOT STREET LOWER DUBLIN DUBLIN IRELAND			NFIN
2011-04-02	2011-04-02	SIFUUS31	XXX	SIERENTZ FUND LP	11 RIVER ROAD WILTON 06897 UNITED STATES OF AMERICA	11 RIVER ROAD WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2009-09-05	2017-12-16	SIFVGB21	XXX	SIFBANK INVESTMENTS PLC	GATCO, OLD ANGLO HOUSE MITTON STR STOURPORT- ON- SEVERN DY13 9AQ UNITED KINGDOM	OLD ANGLO HOUSE GATCO MITTON STR WORCESTERSHIRE STOURPORT- ON- SEVERN STOURPORT- ON- SEVERN DY13 9AQ UNITED KINGDOM			FIIN
2007-07-14	2025-12-13	SIGAHKHH	XXX	THE SHIGA BANK,LTD., HONG KONG BRANCH	UNIT 1001 FLOOR 10 5 QUEEN'S ROAD,CENTRAL,HENLEY BLDG HONG KONG HONG KONG	HENLEY BUILDING UNIT 1001 FLOOR 10 5 QUEEN'S ROAD, CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
1986-02-17	2022-02-14	SIGAJPJT	XXX	THE SHIGA BANK LIMITED	1-38 HAMAMACHI OTSU SHIGA OTSU- SHI 520-8686 JAPAN	1-38 HAMAMACHI OTSU OTSU 520-8686 JAPAN	HEAD OFFICE		FIIN
2012-05-05	2012-05-05	SIGEFRP1	XXX	SIGMA GESTION	5 RUE FREDERIC BASTIAT PARIS 75008 FRANCE	5 RUE FREDERIC BASTIAT PARIS 75008 PARIS FRANCE			FIIN
2007-09-01	2020-05-05	SIGGIT21	XXX	SIMGEST - SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	VIA CAIROLI 11 BOLOGNA 40121 ITALY	VIA CAIROLI 11 BOLOGNA 40121 BOLOGNA ITALY			FIIN

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2006-01-07	2023-10-15	SIGNUS33	XXX	FLAGSTAR BANK, N. A.	102 DUFFY AVENUE HICKSVILLE,NY 11801 UNITED STATES OF AMERICA	1400 BROADWAY NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
2019-03-30	2023-10-15	SIGNUS3S	XXX	FLAGSTAR BANK, N. A.	102 DUFFY AVENUE HICKSVILLE,NY 11801 UNITED STATES OF AMERICA	1400 BROADWAY NEW YORK,NY NEW YORK,NY 10018 UNITED STATES OF AMERICA			FIIN
2011-08-06	2011-08-06	SIGRUS41	XXX	SIGNATURE BANK	6757 ARAPAHO ROAD SUITE 725 DALLAS 75248 UNITED STATES OF AMERICA	6757 ARAPAHO ROAD SUITE 725 DALLAS,TX DALLAS,TX 75248 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-24	SIGSGRA1	XXX	PIRAEUS SECURITIES S.A.	STADIOU STREET 10 ATHENS 10564 GREECE	STADIOU STREET 10 ATHENS 10564 ATHENS GREECE			FIIN
2006-12-02	2018-01-13	SIGTUS31	XXX	SIGNATURE BANK, N.A.	4607 W. SYLVANIA AVE TOLEDO 43623 UNITED STATES OF AMERICA	4607 W SYLVANIA AVE. TOLEDO,OH TOLEDO,OH 43623 UNITED STATES OF AMERICA			FIIN
2013-06-01	2013-06-01	SIGUUS41	XXX	STEPHENS INVESTMENT MANAGEMENT GROUP	STEPHENS BUILDING CENTER STREET LITTLE ROCK 72201 UNITED STATES OF AMERICA	STEPHENS BUILDING CENTER STREET LITTLE ROCK,AR LITTLE ROCK,AR 72201 UNITED STATES OF AMERICA			FIIN
2015-08-01	2018-02-10	SIHBINC1	XXX	SHRIRAM INSIGHT SHARE BROKERS LTD.	CK-15 SECTOR- II SHRACHI MINI CK BLOCK KOLKATA (CALCUTTA) 700091 INDIA	SECTOR- II, SALT LAKE CITY CK-15 CK BLOCK KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700091 INDIA			FIIN
2020-08-29	2024-07-01	SIHCDE8E	XXX	SIEMENS HEALTHINEERS AG	HENKESTRASSE 127 ERLANGEN 91052 GERMANY	HENKESTRASSE 127 ERLANGEN 91052 ERLANGEN GERMANY			NFIN
2020-09-12	2024-07-01	SIHOCH22	XXX	SIEGFRIED HOLDING AG	UNTERE BRUEHLSTRASSE 4 ZOFINGEN 4800 SWITZERLAND	UNTERE BRUEHLSTRASSE 4 ZOFINGEN 4800 ZOFINGEN SWITZERLAND			NFIN
2017-05-06	2023-06-19	SIHRDEH1	FFM	BANK SADERAT IRAN HAMBURG BRANCH	DEICHSTR. 11 HAMBURG 25436 GERMANY	DEICHSTR. 11 HAMBURG 25436 HAMBURG GERMANY		FRIEDENSSTR. 4 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2017-08-05	2023-06-19	SIHRDEH1	HAM	BANK SADERAT IRAN HAMBURG BRANCH	DEICHSTR. 11 HAMBURG 25436 GERMANY	DEICHSTR. 11 HAMBURG 25436 HAMBURG GERMANY		DEICHSTRASSE 11 HAMBURG 20459 HAMBURG GERMANY	FIIN
2017-05-06	2023-06-03	SIHRDEH1	XXX	BANK SADERAT IRAN HAMBURG BRANCH	DEICHSTR. 11 HAMBURG 25436 GERMANY	DEICHSTR. 11 HAMBURG 25436 HAMBURG GERMANY			FIIN
2007-04-28	2022-02-14	SIIBSYDA	XXX	SYRIA INTERNATIONAL ISLAMIC BANK	HEAD OFFICE , NO.4268 MAZZEH EASTERN VILLAS, DAMASCUS SYRIAN ARAB REPUBLIC	HEAD OFFICE NO.4268 MAZZEH EASTERN VILLAS, BESIDE SAUDI CONSULATE DAMASCUS DAMASCUS SYRIAN ARAB REPUBLIC			FIIN
2002-06-01	2002-06-01	SIICUS31	XXX	SIGMA INVESTMENT COUNSELORS	26261 EVERGREEN SUITE 455 SOUTHFIELD 48076 UNITED STATES OF AMERICA	26261 EVERGREEN SUITE 455 SOUTHFIELD,MI SOUTHFIELD,MI 48076 UNITED STATES OF AMERICA			FIIN
2016-06-04	2016-06-04	SIIGIT21	XXX	SPIG SPA	SPIG SPA PIAZZA SAN GRAZIANO 31 ARONA 28041 ITALY	SPIG SPA PIAZZA SAN GRAZIANO 31 ARONA 28041 ARONA ITALY			NFIN
2006-12-02	2021-04-08	SIIIBE41	XXX	SIRIUS INTERNATIONAL INSURANCE CORPORATION	MONT SAINT MARTIN 62 B/2 LIEGE 4000 BELGIUM	MONT SAINT MARTIN 62 B/2 LIEGE 4000 LIEGE BELGIUM			FIIN
2006-09-02	2021-01-27	SIIKRU21	XXX	LIMITED LIABILITY COMPANY SIMBIRSK-UGOL	KARLA MARKSA UL. 5 ULYANOVSK 432063 RUSSIAN FEDERATION	KARLA MARKSA UL. 5 ULYANOVSK 432063 ULYANOVSK RUSSIAN FEDERATION			FIIN
2007-07-07	2007-07-07	SIIMCAT1	XXX	SIONNA INVESTMENT MANAGERS INC.	8 KING STREET EAST SUITE 1600 TORONTO M5C 1B5 CANADA	8 KING STREET EAST SUITE 1600 TORONTO TORONTO M5C 1B5 CANADA			FIIN
2002-06-01	2002-06-01	SIIOUS41	XXX	SIT INVESTMENT ASSOCIATES, INC	IDS CENTER SUITE 3300 FLOOR 33 80 SOUTH 8TH STREET MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	90 SOUTH SEVENTH STREET 4600 NORWEST CENTER MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2020-11-21	2022-02-14	SIIOUS4M	XXX	SIT INVESTMENT ASSOCIATES, INC	IDS CENTER SUITE 3300 FLOOR 33 80 SOUTH 8TH STREET MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	IDS CENTER SUITE 3300 FLOOR 33 80 SOUTH 8TH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2016-10-01	2017-12-16	SIIPGB21	XXX	SAPIEN CAPITAL LIMITED	105 PICCADILLY SUITE A LONDON W1J 7NJ UNITED KINGDOM	105 PICCADILLY SUITE A LONDON LONDON W1J 7NJ UNITED KINGDOM			FIIN
2012-12-01	2012-12-01	SIIRFRP1	EUR	SPIRICA	50 - 56 RUE DE LA PROCESSION PARIS 75015 FRANCE	50 - 56 RUE DE LA PROCESSION PARIS 75015 PARIS FRANCE	SPIRICA PRIMONIAL	PARIS PARIS FRANCE	FIIN
2011-12-03	2011-12-03	SIIRFRP1	XXX	SPIRICA	50 - 56 RUE DE LA PROCESSION PARIS 75015 FRANCE	50 - 56 RUE DE LA PROCESSION PARIS 75015 PARIS FRANCE			FIIN
2014-12-06	2014-12-06	SIITIT21	XXX	SIGIT S.P.A.	VIA CITERNESE 108 SAN GIUSTINO 06016 ITALY	VIA CITERNESE 108 SAN GIUSTINO 06016 SAN GIUSTINO ITALY			FIIN
2012-04-07	2020-12-10	SIIUGRA1	XXX	ELECTRONIC NATIONAL SOCIAL SECURITY FUND (E-EFKA)	AKADIMIAS 22 ATHENS 10671 GREECE	AKADIMIAS 22 ATHENS 10671 ATHENS GREECE			FIIN
2019-01-06	2019-01-06	SIJLUS31	XXX	GS STRATEGIC INVESTMENTS JAPAN LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
1994-06-06	2022-02-14	SIKADEMM	XXX	SIEMENS FONDS INVEST GMBH	OTTO- HAHN- RING 6 MUENCHEN 81739 GERMANY	OTTO- HAHN- RING 6 MUENCHEN 81739 MUENCHEN GERMANY			FIIN
2001-06-02	2023-06-03	SIKBDE51	XXX	SIKB AG- SAARLAENDISCHE INVESTITIONSKREDI BANK AG	FRANZ- JOSEF- ROEDER- STR. 17 SAARBRUECKEN 66119 GERMANY	FRANZ- JOSEF- ROEDER- STRASSE 17 SAARBRUECKEN 66027 SAARBRUECKEN POB 10 27 22 GERMANY			FIIN

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2010-08-21	2024-02-16	SIKBDE55	XXX	SIKB AG- SAARLAENDISCHE INVESTITIONSKREDI BANK AG	FRANZ- JOSEF- ROEDER- STR. 17 SAARBRUECKEN 66119 GERMANY	FRANZ- JOSEF- ROEDER- STR. 17 SAARBRUECKEN 66119 SAARBRUECKEN GERMANY			FIIN
2017-11-04	2017-11-04	SIKILT21	XXX	SILALES KREDITO UNIJA	MAIRONIO STR. 19-21 SILUTE 75137 LITHUANIA	MAIRONIO STR. 19-21 SILUTE 75137 SILUTE LITHUANIA			FIIN
2015-09-05	2015-09-05	SIKNLT21	XXX	SIAULIU KREDITO UNIJA	VILNIAUS G. 154 VILNIUS LITHUANIA	VILNIAUS G. 154 VILNIUS VILNIUS LITHUANIA			FIIN
1982-03-01	2022-06-04	SIKOJPJT	XXX	THE SHIKOKU BANK LTD	1 MINAMIHARIMAYA 1 CHOME KOCHI 780-8605 JAPAN	1-1-1 MINAMIHARIMAYA- CHO KOCHI KOCHI 780-8605 JAPAN			FIIN
2011-07-02	2021-08-07	SIKRNOK1	XXX	BANKENES SIKRINGSFOND	DRONNING MAUDS GATE 10 OSLO 0250 NORWAY	DRONNING MAUDS GATE 10 OSLO 0250 OSLO NORWAY			FIIN
2025-05-17	2025-06-07	SILAGB2K	XXX	THE SOCIETY INCORPORATED BY LLOYD'S	1 LIME STREET LONDON EC3M 7HA UNITED KINGDOM	1 LIME STREET LONDON LONDON EC3M 7HA UNITED KINGDOM			FIIN
2007-11-03	2018-01-06	SILAGB2L	MSU	THE SOCIETY INCORPORATED BY LLOYD'S	1 LIME STREET LONDON EC3M 7HA UNITED KINGDOM	1 LIME STREET LONDON LONDON EC3M 7HA UNITED KINGDOM	MARKET SERVICES UNIT	FIDENTIA HOUSE WALTER BURKE WAY CHATHAM CHATHAM ME4 4RN UNITED KINGDOM	FIIN
2004-03-06	2023-04-08	SILAGB2L	XXX	THE SOCIETY INCORPORATED BY LLOYD'S	1 LIME STREET LONDON EC3M 7HA UNITED KINGDOM	1 LIME STREET LONDON LONDON EC3M 7HA UNITED KINGDOM			FIIN
2019-04-06	2024-09-25	SILCZAJJ	XXX	FNZ SA ADMINISTRATION SERVICES (PTY	115 WEST STREET, 6TH FLOOR JOHANNESBURG 2146 SOUTH AFRICA	115 WEST STREET FLOOR 6 JOHANNESBURG JOHANNESBURG 2146 SOUTH AFRICA			FIIN
2020-10-31	2022-05-12	SILDHKH2	XXX	SINO ALLIED (HK) LIMITED	MEGACUBE FLOOR 2 8 WANG KWONG ROAD KOWLOON HONG KONG	MEGACUBE FLOOR 2 8 WANG KWONG ROAD KOWLOON KOWLOON HONG KONG			FIIN
2023-05-06	2026-03-17	SILFSGSG	XXX	SINGAPORE LIFE LTD.	MARINA ONE THE HEART 01-18/19, 5 STRAITS VIEW SINGAPORE 018935 SINGAPORE	MARINA ONE THE HEART FLOOR 01-18/19 5 STRAITS VIEW SINGAPORE SINGAPORE 018935 SINGAPORE			FIIN
2006-06-03	2006-06-03	SILIFRP1	XXX	SICAVONLINE SA.	53 RUE LA BOETIE PARIS 75008 FRANCE	53 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2023-10-09	2023-10-09	SILNUS33	SPC	SILVER POINT CAPITAL FUND, L.P.	2 GREENWICH PLAZA FLOOR 1 GREENWICH,CT 06830 UNITED STATES OF AMERICA	2 GREENWICH PLAZA FLOOR 1 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA		2 GREENWICH PLAZA FLOOR 1 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA	FIIN
2022-11-14	2023-02-18	SILNUS33	XXX	SILVER POINT CAPITAL FUND, L.P.	2 GREENWICH PLAZA FLOOR 1 GREENWICH,CT 06830 UNITED STATES OF AMERICA	2 GREENWICH PLAZA FLOOR 1 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2023-02-05	2023-02-05	SILOGB22	XXX	SILVERBIRD GLOBAL LIMITED	1 KINGS AVENUE LONDON N21 3NA UNITED KINGDOM	1 KINGS AVENUE LONDON LONDON N21 3NA UNITED KINGDOM			FIIN
2021-09-11	2024-02-16	SILPATWW	XXX	SIMPEL S.A. ZWEIGNIEDERLASSUNG OSTERREICH	GUSSHAUSSTRASSE 3/2A VIENNA 1040 AUSTRIA	GUSSHAUSSTRASSE 3/2A VIENNA VIENNA 1040 AUSTRIA			FIIN
2021-09-04	2024-02-16	SILPLULL	XXX	SIMPEL S.A.	33 BOULEVARD PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG	33 BOULEVARD PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2014-09-06	2014-09-06	SILRIT21	XXX	SAIND S.R.L.	VIA SAN CRISPINO 82 PADOVA 35129 ITALY	VIA SAN CRISPINO 82 PADOVA 35129 PADOVA ITALY			FIIN
2005-03-05	2017-12-02	SIMAAU21	XXX	SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	123 PITT STREET ANGEL PLACE FLOOR 20 SYDNEY 2000 AUSTRALIA	ANGEL PLACE FLOOR 20 123 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2015-05-02	2018-03-24	SIMDIDJ1	XXX	PT SCHRODER INVESTMENT MANAGEMENT INDONESIA	IDX BUILDING TOWER 1 FLOOR 30 52-53 KAV. JALAN JENDRAL SUDIRMAN JAKARTA 12190 INDONESIA	52-53 JALAN JENDRAL SUDIRMAN FLOOR 30 JAKARTA JAKARTA INDONESIA			FIIN
1994-12-03	1994-12-03	SIMETHB1	XXX	SIME BANK BERHAD	149 SUAPA ROAD BANGKOK 10000 2149 THAILAND	149 SUAPA ROAD BANGKOK BANGKOK POB 2149 THAILAND			FIIN
1998-12-05	1998-12-05	SIMGGGS1	XXX	SCHRODER INVESTMENT MANAGEMENT GUERNSEY LTD.	SARNIA HOUSE LE TRUCHOT ST. PETER PORT GY1 3UF 334 GUERNSEY	SARNIA HOUSE TRAFALGAR COURT LES BANQUES ST. PETER PORT GY13UF ST. PETER PORT POB 334 GUERNSEY			FIIN
1998-07-25	2018-09-19	SIMLGB22	CAM	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CORPORATE ACTIONS MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	COR	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CORPORATE ACTIONS	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	CTR	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY CONTROL	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	CUS	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	DIV	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY DIVIDENDS	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	EUR	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	EUROPEAN DESK	LONDON LONDON UNITED KINGDOM	FIIN

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1998-07-25	2018-09-19	SIMLGB22	FEE	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY FEE MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	FIN	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	FINANCIAL CONTROL	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	FST	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY FOREIGN SETTLEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2001-07-28	2018-09-19	SIMLGB22	FXC	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	FOREIGN EXCHANGE CONFIRMATION	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	ISL	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY STOCK LENDING	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	REL	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY RELATIONSHIP MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	RES	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY RESIDUALS	LONDON LONDON UNITED KINGDOM	FIIN
1997-11-01	2018-09-19	SIMLGB22	SCM	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1997-11-01	2018-09-19	SIMLGB22	SIM	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	TAX	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY TAX RECLAIMS	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	UKS	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY UK SETTLEMENTS	LONDON LONDON UNITED KINGDOM	FIIN
1998-07-25	2018-09-19	SIMLGB22	UTS	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY UNIT TRUSTS	LONDON LONDON UNITED KINGDOM	FIIN
1997-06-07	2022-02-14	SIMLGB22	XXX	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM			FIIN
2010-12-25	2022-02-14	SIMLGB2B	XXX	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM			FIIN
2021-08-21	2022-03-26	SIMLGB2D	XXX	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM			FIIN
1970-01-01	2018-09-19	SIMLGB2L	CUS	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM	CUSTODY OPERATIONS	LONDON LONDON UNITED KINGDOM	FIIN
1994-06-06	2022-02-14	SIMLGB2L	XXX	SCHRODER INVESTMENT MANAGEMENT LTD	LONDON WALL PLACE, 1 LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM			FIIN
1995-12-02	2018-08-04	SIMNSGSG	XXX	SCHRODER INVESTMENT MANAGEMENT (SINGAPORE) LTD	MARKET STREET 138 CAPITA GREEN FLOOR 23 SINGAPORE 048946 SINGAPORE	138 MARKET STREET FLOOR 23 SINGAPORE SINGAPORE 048946 SINGAPORE			FIIN
2005-03-05	2020-10-13	SIMPAU21	XXX	CHARTER HALL PROPERTY SECURITIES MANAGEMENT LIMITED	84 PITT STREET SUITE 104 FLOOR 1 SYDNEY 2000 AUSTRALIA	84 PITT STREET SUITE 104 FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-12-03	1994-12-03	SIMTITM1	XXX	SIMCOMIT	VIA VERRI 4 MILANO 20121 ITALY	VIA VERRI 4 MILANO 20121 MILANO ITALY			FIIN
2024-01-20	2025-01-18	SIMVMY2L	XXX	SINGPOLI INVESTMENT BANK LIMITED	FINANCIAL PARK UNIT B6, BLOCK 4 FLOOR 11(A) JALAN MERDEKA MAIN OFFICE TOWER LABUAN F.T. 87000 MALAYSIA	FINANCIAL PARK UNIT B6, BLOCK 4 FLOOR 11(A) JALAN MERDEKA MAIN OFFICE TOWER LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2023-02-25	2023-05-06	SIMXMXMM	XXX	SURA INVESTMENT MANAGEMENT MEXICO, S.A. DE C.V., SOFI	AV PASEO DE LA REFORMA 222 FLOOR 4 MEXICO CITY 06600 MEXICO	AV. PASEO DE LA REFORMA 222 FLOOR 4 MEXICO CITY 06600 MEXICO CITY MEXICO			FIIN
2009-03-07	2020-05-22	SIMYGB21	XXX	BEAUFORT ASSET CLEARING SERVICES LIMITED	131 FINSBURY PAVEMENT FLOOR 1 LONDON EC2A 1NT UNITED KINGDOM	131 FINSBURY PAVEMENT LONDON LONDON EC2A 1NT UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	SIMZLV21	XXX	SIA MONETIZATOR	BLAUMANA STR. 5A-10 RIGA LV-1011 LATVIA	BLAUMANA STR. 5A-10 RIGA LV-1011 RIGA LATVIA			FIIN
2018-11-12	2018-11-12	SINAIRT1	418	SINA BANK	187 MOTAHARI TEHRAN 15888 IRAN (ISLAMIC REPUBLIC OF)	187 MOTAHARI TEHRAN 1588864571 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH ISLAND BRANCH	KISH FINANCIAL CENTER SAHEL KISH ISLAND 1587998411 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2018-11-12	2018-11-12	SINAIRT1	XXX	SINA BANK	187 MOTAHARI TEHRAN 15888 IRAN (ISLAMIC REPUBLIC OF)	187 MOTAHARI TEHRAN 1588864571 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN

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2017-10-21	2024-11-18	SINCCNBJ	XXX	SINOCHEM FINANCE CO., LTD.	CHEMSUNNY WORLD TRADE CENTER CENTRAL TOWER 28 FUXINGMENNEI STREET, FL. 3 BEIJING 100031 CHINA	CHEMSUNNY WORLD TRADE CENTER FLOOR 3 28 FUXINGMENNEI STREET CENTRAL TOWER BEIJING 100031 BEIJING CHINA			FIIN
2011-03-12	2022-02-14	SINDPKKA	XXX	SINDH BANK LIMITED	FEDERATION HOUSE FLOOR 3 28/5 ABDULLAH SHAH GHAZI ROAD ST KARACHI 75600 PAKISTAN	FEDERATION HOUSE FLOOR 3 28/5 ABDULLAH SHAH GHAZI ROAD ST CLIFTON KARACHI 75600 KARACHI PAKISTAN			FIIN
2015-11-07	2025-11-15	SINFESBB	XXX	SABA INFRAESTRUCTURAS, S. A.	AV. PARC LOGISTIC 22-26 BARCELONA 08040 SPAIN	AV. PARC LOGISTIC 22-26 BARCELONA 08040 BARCELONA SPAIN			NFIN
1992-11-05	2020-10-02	SINGUS41	XXX	SINGER WENGER TRADING CO IN	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2015-01-03	2015-01-03	SINIIT21	XXX	SINTESI SPA	ZONA INDUSTRIALE COSA SPILIMBERGO 00000 ITALY	ZONA INDUSTRIALE COSA SPILIMBERGO SPILIMBERGO ITALY			FIIN
1995-09-02	2018-03-24	SINKIDJ1	XXX	PT SINARMAS SEKURITAS	KALIBATA RAYA BLOCK III, N. 13-14 PERTOKOAN- KALIBATA MAIL SELATAN JAKARTA INDONESIA	WISMA EKA LIFE 62 JALAN M.T. HARYONO JAKARTA 12780 JAKARTA INDONESIA			FIIN
2012-03-03	2017-12-16	SINLGB21	XXX	SILCHESTER INTERNATIONAL INVESTORS LLP	TIME AND LIFE BUILDING FLOOR 5 1 BRUTON STREET LONDON W1J 6TL UNITED KINGDOM	TIME AND LIFE BUILDING FLOOR 5 1 BRUTON STREET LONDON LONDON W1J 6TL UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	SINNIT31	XXX	SPINOSA S.P.A.	VIA TIRSO 23 CASTEL VOLTURNO 81030 ITALY	VIA TIRSO 23 CASTEL VOLTURNO 81030 CASTEL VOLTURNO ITALY			NFIN
2013-08-24	2025-09-29	SINOCNBN	XXX	BANK SINOPAC (CHINA) LTD.	ROOM 3501,3601,105 BLG 4 FLOOR 1 AND 2 FINANCIAL CITY, 248 LUSHAN ROAD NANJING, JIANYE 210019 CHINA	FINANCIAL CITY ROOM 3501,3601,105 24 LUSHAN ROAD NANJING 210019 NANJING CHINA			FIIN
2002-09-07	2024-06-01	SINOHKHH	XXX	BANK SINOPAC	CENTRAL TOWER FLOOR 26 28 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CENTRAL TOWER FLOOR 26 28 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1996-11-23	2022-02-14	SINOMOMX	XXX	BANK SINOPAC (FORMERLY INT'L BANK OF TAIPEI)	FINANCE AND IT CENTER OF MACAO FLOOR 9 AVENIDA DOUTOR MARIO SOARES MACAU 00 MACAO	FINANCE AND IT CENTER OF MACAO FLOOR 9 AVENIDA DOUTOR MARIO SOARES MACAU MACAU MACAO			FIIN
1997-03-01	2020-06-06	SINOTWTP	001	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	SHIHMAO BRANCH	46 XINYI RD. SEC.4, TAAN DISTRICT TAIPEI 106 TAIPEI TAIWAN	FIIN
1997-06-07	2020-06-06	SINOTWTP	002	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	TUNPEI BRANCH	209 TUNHUA N. RD. SUNGSHAN DISTRICT TAIPEI 105 TAIPEI TAIWAN	FIIN
1997-03-01	2020-06-06	SINOTWTP	003	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	TAICHUNG BRANCH	101 TZUYU RD. SEC.1, WEST DISTRICT TAICHUNG 403 TAICHUNG TAIWAN	FIIN
1997-03-01	2020-06-06	SINOTWTP	004	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	KAOHSIUNG BRANCH	143 CHUNGCHENG 2ND RD. LINGYA DISTRICT KAOHSIUNG 802 KAOHSIUNG TAIWAN	FIIN
1997-05-31	2020-06-06	SINOTWTP	005	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	CHUNGHSIAO BRANCH	1 LANE 236, TUNHUA S. RD. SEC.1, TAAN DISTRICT TAIPEI 106 TAIPEI TAIWAN	FIIN
1997-03-01	2020-06-06	SINOTWTP	006	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	HSISUNG BRANCH	12 TUNGHSING RD. SUNGSHAN DISTRICT TAIPEI 105 TAIPEI TAIWAN	FIIN
2001-06-02	2020-06-06	SINOTWTP	009	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	TUNNAN BRANCH	187 ANHO RD. SEC.2, TAAN DISTRICT TAIPEI 106 TAIPEI TAIWAN	FIIN
1997-05-31	2020-06-06	SINOTWTP	011	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	TAOYUAN BRANCH	51 FUXING RD. TAOYUAN DISTRICT FLOOR 1 TAO- YUAN 330 TAO- YUAN TAIWAN	FIIN
1997-06-07	2020-06-06	SINOTWTP	013	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	TAINAN BRANCH	114 CHIENKANG RD. SEC.2, SOUTH DISTRICT TAINAN 702 TAINAN TAIWAN	FIIN
1997-05-31	2020-06-06	SINOTWTP	018	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	HSINCHU BRANCH	295 KUANGFU RD. SEC.2 HSINCHU 300 HSINCHU TAIWAN	FIIN
1997-06-07	2020-06-06	SINOTWTP	020	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	OFFSHORE BANKING BRANCH	9-1 CHIENKUO N.RD. SEC.2, CHUNGSHAN DISTRICT FLOOR 11 TAIPEI 104 TAIPEI TAIWAN	FIIN
2001-06-02	2020-06-06	SINOTWTP	021	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	TAIPEI BRANCH	9-1 CHIENKUO N.RD. SEC.2, CHUNGSHAN DISTRICT TAIPEI 104 TAIPEI TAIWAN	FIIN
2001-06-02	2020-06-06	SINOTWTP	024	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	CHUNGLI BRANCH	160 TZUHUI 3RD ST. CHUNGLI DISTRICT TAO-YUAN 320 TAO-YUAN TAIWAN	FIIN
2001-06-02	2020-06-06	SINOTWTP	771	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN	CORPORATE LOAN OPERATIONS CENTER	17 POAI RD. CHUNGCHENG DISTRICT FLOOR 2 TAIPEI 100 TAIPEI TAIWAN	FIIN
1994-09-05	2022-02-14	SINOTWTP	XXX	BANK SINOPAC COMPANY LIMITED	36 NANKING E. ROAD SEC. 3 TAIPEI 10489 TAIWAN	36 NANKING E. ROAD TAIPEI 10489 TAIPEI POB 112-818 TAIWAN			FIIN
1999-12-04	2024-05-16	SINOUS6L	XXX	BANK SINOPAC	177 E. COLORADO BLVD. PASADENA 91105-1986 UNITED STATES OF AMERICA	177 E. COLORADO BLVD. SUITE 1068 PASADENA,CA PASADENA,CA 91105 UNITED STATES OF AMERICA			FIIN
2016-03-26	2025-11-07	SINOVNVX	XXX	BANK SINOPAC HO CHI MINH CITY BRANCH	9/F, FRIENDSHIP TOWER 31,LE DUAN, SAI GON WARD, HO CHI MINH CITY 700000 VIET NAM	FRIENDSHIPTOWER FLOOR 9 31 LE DUAN, SAIGON WARD HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN

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2021-12-11	2024-04-10	SINQETAA	XXX	SIINQEE BANK S,C	ODA TOWER ODA TOWER FLOOR 10 ETHIOPIA, ADDIS ABABA KAZANCHIS ADDIS ABEBA 19853 ETHIOPIA	ODA TOWER ODA TOWER FLOOR 10 ETHIOPIA, ADDIS ABABA KAZANCHIS ADDIS ABEBA 19853 ADDIS ABEBA ETHIOPIA			FIIN
2008-11-01	2020-12-31	SINRSES1	XXX	SIP NORDIC FONDKOMMISSION AB	SVEAVAGEN 9 STOCKHOLM 101 52 SWEDEN	SVEAVAGEN 9 STOCKHOLM 101 52 STOCKHOLM SWEDEN			FIIN
2020-03-21	2025-12-27	SINSUS3N	XXX	SANTANDER US CAPITAL MARKETS LLC	437 MADISON AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	437 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1988-11-21	2024-05-11	SINTGB2L	XXX	GULF INTERNATIONAL BANK (UK) LTD	1 CURZON STREET FLOOR 1 LONDON W1J 5HD UNITED KINGDOM	1 CURZON STREET FLOOR 1 LONDON LONDON W1J 5HD UNITED KINGDOM			FIIN
2025-03-01	2025-03-01	SINUCH22	XXX	SWISS INTERNATIONAL INVESTMENT TRUST AG	BAARERSTRASSE 79 ZUG 6300 SWITZERLAND	BAARERSTRASSE 79 ZUG 6300 ZUG SWITZERLAND			FIIN
2005-03-05	2025-12-27	SINVDK22	XXX	ID- SPARINVEST, FILIAL AF SPARINVEST S.A., LUXEMBOURG	OSTERVOLD 47 RANDERS 8900 DENMARK	OSTERVOLD 47 RANDERS 8900 RANDERS DENMARK			FIIN
2012-05-19	2022-02-14	SINVLULL	XXX	SPARINVEST S.A.	28 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	28 BOULEVARD ROYAL 2 LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
2001-03-03	2020-06-11	SINWJPJ1	XXX	OKASAN NIIGATA SECURITIES CO., LTD	1251-1 8TH AVENUE KAMIOKAWAMAE DORI NIIGATA-SHI 951-8068 JAPAN	1251-1 KAMIOKAWAMAE- DORI 8TH AVE NIIGATA NIIGATA 951-8068 JAPAN			FIIN
2018-07-07	2018-07-07	SINXIT21	XXX	SINTEXCAL	VIA G. FINATI 47 FERRARA 44124 ITALY	VIA G. FINATI 47 FERRARA 44124 FERRARA ITALY			FIIN
2010-10-02	2018-01-06	SINYRU21	XXX	SINERGIYA BANK	RABOCHAYA UL. 27 SARATOV 410028 RUSSIAN FEDERATION	RABOCHAYA UL. 27 SARATOV 410028 SARATOV RUSSIAN FEDERATION			FIIN
2018-01-06	2020-05-15	SIOFFIH1	XXX	NORA FUND FIVE (SEK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2007-02-03	2007-02-03	SIOMUS41	XXX	J. E. SIMMONS AND CO., P.C.	NORTH DALLAS PKWY DALLAS 75248 UNITED STATES OF AMERICA	NORTH DALLAS PKWY DALLAS,TX DALLAS,TX 75248 UNITED STATES OF AMERICA			FIIN
2023-05-06	2025-02-28	SIOTHKH2	XXX	SINGX (HK) CO LIMITED	LEIGHTON CENTRE RM 42 FLOOR 20/F 77 LEIGHTON ROAD HONG KONG 000000 HONG KONG	LEIGHTON CENTRE RM 42 FLOOR 20/ F 77 LEIGHTON ROAD HONG KONG 000000 HONG KONG HONG KONG			FIIN
2019-12-07	2021-03-18	SIOTSGS2	XXX	SINGX SINGAPORE PTE LTD	CECIL COURT 0401 138 CECIL STREET SINGAPORE 069538 SINGAPORE	CECIL COURT 0401 138 CECIL STREET SINGAPORE SINGAPORE 069538 SINGAPORE			FIIN
2002-06-01	2002-06-01	SIPCUS31	XXX	STONERIDGE INVESTMENT PARTNERS, LLC	7 GREAT VALLEY PARKWAY SUITE 290 MALVERN 19355 UNITED STATES OF AMERICA	7 GREAT VALLEY PARKWAY SUITE 290 MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-06-29	SIPEIT21	XXX	SAIPEM S.P.A.	VIA MARTIRI DI CEFALONIA 67 SAN DONATO MILANESE 20097 ITALY	VIA MARTIRI DI CEFALONIA 67 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY			FIIN
2009-11-21	2021-06-23	SIPFFR22	XXX	GROUPE PETIT FORESTIER	11 ROUTE DE TREMBLAY VILLEPINTE 93420 FRANCE	11 ROUTE DE TREMBLAY VILLEPINTE 93420 VILLEPINTE FRANCE			NFIN
2016-04-09	2018-03-10	SIPGSGS1	XXX	SINGAPORE INSTITUTE OF POWER AND GAS PTE. LTD.	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2012-11-24	2024-10-12	SIPHSADB	XXX	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (SIPCHEM)	SIPCHEM BUILDING KING SAUD ROAD DST AL- HADA DST AL KHOBAR 31952 SAUDI ARABIA	SIPCHEM BUILDING KING SAUD ROAD DST AL-HADA DST ALKHOBAR ALKHOBAR 31952 SAUDI ARABIA			NFIN
2007-01-06	2020-06-10	SIPIFRP1	XXX	EUROSIC SA	184 R DE LA POMPE PARIS 75116 FRANCE	184 R DE LA POMPE PARIS 75116 PARIS FRANCE			FIIN
2011-07-02	2013-07-06	SIPLUS31	XXX	AMERITAS INVESTMENT PARTNERS, INC.	1876 WAYCROSS ROAD CINCINNATI 45240 UNITED STATES OF AMERICA	1876 WAYCROSS ROAD CINCINNATI,OH CINCINNATI,OH 45240 UNITED STATES OF AMERICA			FIIN
2013-09-28	2018-08-02	SIPLUS44	XXX	AMERITAS INVESTMENT PARTNERS, INC.	5945 R ST LINCOLN 68505 UNITED STATES OF AMERICA	5945 R ST LINCOLN,NE LINCOLN,NE 68505 UNITED STATES OF AMERICA			FIIN
2014-12-06	2020-05-05	SIPMITM1	XXX	SIPCAM OXON S.P.A.	VIA CARROCCIO 8 MILANO 20123 ITALY	VIA CARROCCIO 8 MILANO 20123 MILANO ITALY			FIIN
2015-02-07	2018-02-10	SIPOIND1	XXX	SAMSUNG C AND T INDIA PVT LTD BLOCK- C, BUILDING NO. 5(EPITOME)	DLF CYBER CITY PHASE- III FLOOR 18 GURGAON 122002 INDIA	BUILDING NO.5(EPITOME) BLOCK- C FLOOR 18 DLF CYBER CITY, PHASE- III GURGAON GURGAON 122002 INDIA			FIIN
2001-12-01	2020-03-31	SIPRGB21	XXX	BRAEMAR NAVES CORPORATE FINANCE LIMITED	ST GEORGE'S HOUSE FLOOR 7 15 HANOVER SQUARE LONDON W1R 9AJ UNITED KINGDOM	ST GEORGE'S HOUSE FLOOR 7 10 DOVER STREET LONDON LONDON W1S 4LQ UNITED KINGDOM			FIIN
2007-09-01	2020-05-05	SIPSITG1	XXX	UNICASIM SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	PIAZZA DE FERRARI 2 GENOVA 16121 ITALY	PIAZZA DE FERRARI 2 GENOVA 16121 GENOVA ITALY			FIIN
2013-07-06	2013-07-06	SIPTCHZ1	XXX	SIGNINA CAPITAL AG	LAVATERSTRASSE 40 ZURICH 8002 SWITZERLAND	LAVATERSTRASSE 40 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2019-04-20	2025-11-15	SIPUUS3G	XXX	SIMON PROPERTY GROUP LP	225 WEST WASHINGTON STREET INDIANAPOLIS,IN 46204 UNITED STATES OF AMERICA	225 WEST WASHINGTON STREET INDIANAPOLIS,IN INDIANAPOLIS,IN 46204 UNITED STATES OF AMERICA			NFIN

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2001-09-01	2020-06-26	SIRCFR21	XXX	SOC INDUST REGION CREDIT AUTOMO MATERIEL	2 BOULEVARD DES ETATS- UNIS SAINT-ETIENNE 42000 FRANCE	2 BOULEVARD DES ETATS- UNIS SAINT ETIENNE 42000 SAINT ETIENNE FRANCE			FIIN
2002-06-01	2002-06-01	SIRFUS41	XXX	SID W. RICHARDSON FOUNDATION	309 MAIN STREET SUNDANCE SQUARE FORT WORTH 76102 UNITED STATES OF AMERICA	309 MAIN STREET SUNDANCE SQUARE FORT WORTH,TX FORT WORTH,TX 76102 UNITED STATES OF AMERICA			FIIN
2019-06-01	2019-06-01	SIRIIT21	SIR	SIRIO S.P.A.	VIA FILIPPO RE 43 RAVENNA ITALY	VIA FILIPPO RE 43 RAVENNA RAVENNA ITALY		VIA FILIPPO RE 43 RAVENNA RAVENNA ITALY	FIIN
2015-09-05	2018-01-13	SIRIIT21	XXX	SIRIO S.P.A.	VIA FILIPPO RE 43 RAVENNA ITALY	VIA FILIPPO RE 43 RAVENNA RAVENNA ITALY			FIIN
2014-09-06	2014-09-06	SIRLIT21	XXX	SILAP SRL	VIA PO 5 VIMERCATE 20059 ITALY	VIA PO 5 VIMERCATE 20059 VIMERCATE ITALY			FIIN
2018-06-02	2018-06-02	SIRNNOK1	XXX	SISSENER AS	HAAKON VII'S GATE 1 OSLO 0170 NORWAY	HAAKON VII'S GATE 1 OSLO 0170 OSLO NORWAY			FIIN
2015-08-01	2024-02-16	SIROUS66	XXX	SIGUE CORPORATION	13190 TELFAIR AVE SYLMAR,CA 91342 UNITED STATES OF AMERICA	13190 TELFAIR AVE SYLMAR,CA SYLMAR,CA 91342 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	SIRRIT21	XXX	SPA.PI S.R.L.	STRADA SANTA LUCIA 71 PERUGIA 06125 ITALY	STRADA SANTA LUCIA 71 PERUGIA 06125 PERUGIA ITALY			FIIN
2014-09-06	2014-09-06	SIRTITM1	XXX	SIRTI SPA	VIA STAMIRA D'ANCONA 9 MILANO 20127 ITALY	VIA STAMIRA D'ANCONA 9 MILANO 20127 MILANO ITALY			FIIN
2012-05-05	2020-05-29	SIRUCH21	XXX	SIGNAL IDUNA RUCKVERSICHERUNGS AG	BUNDESPLATZ 1 ZUG 0000 SWITZERLAND	BUNDESPLATZ 1 ZUG ZUG SWITZERLAND			FIIN
2023-01-28	2024-07-01	SIRVNL22	XXX	SIRE SERVICES B.V.	OUDE UTRECHTSEWEG 32 BAARN 3743 KN NETHERLANDS	OUDE UTRECHTSEWEG 32 BAARN 3743 KN BAARN NETHERLANDS			NFIN
2003-12-06	2018-02-03	SISAHKH1	XXX	SINOPAC SECURITIES (ASIA) LIMITED	1 PEKING ROAD TSIM SHA TSUI, ONE PEKING FLOOR 21 KOWLOON HONG KONG	PEKING 1 FLOOR 21 1 PEKING ROAD TSIM SHA TSUI KOWLOON KOWLOON HONG KONG			FIIN
1995-09-02	2018-02-03	SISBHKH1	XXX	SIX SIGMA BROKERAGE LTD	SIN HUA BANK BUILDING FLOOR 12 2-8 WELLINGTON STREET CENTRAL HONG KONG HONG KONG	SIN HUA BANK BUILDING FLOOR 12 2-8 WELLINGTON STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2019-07-06	2021-03-18	SISDCNB2	XXX	SINOLINK SECURITIES CO.,LTD.	95 UPPER STREET DONG CHENG GENERAL CHENGDU CHINA	95 UPPER STREET DONG CHENG GENERAL CHENGDU CHENGDU CHINA			FIIN
2004-09-04	2024-06-20	SISERUMM	XXX	SMLT BANK LIMITED LIABILITY COMPANY	VASILISY KOZHINOY H.1 FLOOR 1 MOSCOW 121096 RUSSIAN FEDERATION	VASILISY KOZHINOY H.1 ROOMS 1-30 FLOOR 1 MOSCOW 121096 MOSCOW RUSSIAN FEDERATION			FIIN
2025-09-13	2025-12-20	SISFYESA	XXX	AL- SALAM CAPITAL ISLAMIC MICROFINANCE BANK	ADEN STREET MARIB YEMEN	ADEN STREET MARIB MARIB YEMEN			FIIN
2008-02-02	2020-05-14	SISGFR21	XXX	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	ILE DE FRANCE 4 PLACE DE LA PYRAMIDE PUTEAUX 92800 FRANCE	ILE DE FRANCE 4 PLACE DE LA PYRAMIDE PUTEAUX 92800 PUTEAUX FRANCE			FIIN
1995-09-02	2020-04-03	SISIHKH1	XXX	SIU ON SECURITIES LIMITED	SIU YING COMMERCIAL BUILDING FLOOR 153 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	SIU YING COMMERCIAL BUILDING FLOOR 2-32 188 LOCKHART ROAD SIU ON CENTRE WAN CHAI WAN CHAI HONG KONG			FIIN
2017-06-03	2017-06-03	SISLISRE	ASA	CENTRAL BANK OF ICELAND	KALKOFNSVEGI 1 REYKJAVIK 150 ICELAND	KALKOFNSVEGUR 1 REYKJAVIK 150 REYKJAVIK ICELAND	TECHNICAL CODE 2	KALKOFNSVEGUR 1 REYKJAVIK 150 REYKJAVIK ICELAND	FIIN
2017-06-03	2017-06-03	SISLISRE	TIA	CENTRAL BANK OF ICELAND	KALKOFNSVEGI 1 REYKJAVIK 150 ICELAND	KALKOFNSVEGUR 1 REYKJAVIK 150 REYKJAVIK ICELAND	TECHNICAL CODE 1	KALKOFNSVEGUR 1 REYKJAVIK 150 REYKJAVIK ICELAND	FIIN
1989-06-05	2022-02-14	SISLISRE	XXX	CENTRAL BANK OF ICELAND	KALKOFNSVEGI 1 REYKJAVIK 150 ICELAND	KALKOFNSVEGUR 1 REYKJAVIK 150 REYKJAVIK ICELAND			FIIN
2023-05-27	2023-05-27	SISLISRX	XXX	CENTRAL BANK OF ICELAND	KALKOFNSVEGI 1 REYKJAVIK 150 ICELAND	KALKOFNSVEGI 1 REYKJAVIK REYKJAVIK ICELAND			FIIN
2004-09-04	2022-02-14	SISNRU55	XXX	SIBSOCBANK	LENIN AVENUE 61A BARNAUL, ALTAY TERRITORY 656049 RUSSIAN FEDERATION	LENIN AVENUE 61A BARNAUL 656049 BARNAUL RUSSIAN FEDERATION			FIIN
1998-03-07	1998-03-07	SISPITM1	XXX	SCHRODER ITALIA SIM S.P.A.	VIA MERAVIGLI 7 MILANO 20123 ITALY	VIA DEL SPIGA 30 MILANO 20123 MILANO ITALY			FIIN
2007-08-04	2025-11-24	SISRPTP1	XXX	SIBS FORWARD PAYMENT SOLUTIONS SA	ALFRAPARK, EDIFICIO E 67, ESTRADA DE ALFRAGIDE AMADORA 2610-008 PORTUGAL	ALFRAPARK EDIFICIO E ESTRADA DE ALFRAGIDE 67 AMADORA 2610-008 AMADORA PORTUGAL			FIIN
2016-12-27	2025-11-24	SISRPTPL	XXX	SIBS FORWARD PAYMENT SOLUTIONS SA	ALFRAPARK, EDIFICIO E 67, ESTRADA DE ALFRAGIDE AMADORA 2610-008 PORTUGAL	ALFRAPARK EDIFICIO E ESTRADA DE ALFRAGIDE 67 AMADORA 2610-008 AMADORA PORTUGAL			FIIN
2003-06-07	2026-03-16	SISSIE21	XXX	SUSQUEHANNA INTERNATIONAL SECURITIES LTD.	GEORGES DOCK HOUSE GEORGES DOCK HOUSE IFSC DUBLIN 1 IRELAND	GEORGES DOCK HOUSE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2025-10-04	2026-03-16	SISSIE22	XXX	SUSQUEHANNA INTERNATIONAL SECURITIES LTD.	GEORGES DOCK HOUSE GEORGES DOCK HOUSE IFSC DUBLIN 1 IRELAND	INTERNATIONAL CENTRE MEMORIAL ROAD IFSC DUBLIN DUBLIN D01 T6T0 IRELAND			FIIN
2025-12-06	2026-03-16	SISSIE23	XXX	SUSQUEHANNA INTERNATIONAL SECURITIES LTD.	GEORGES DOCK HOUSE GEORGES DOCK HOUSE IFSC DUBLIN 1 IRELAND	INTERNATIONAL CENTRE MEMORIAL ROAD DUBLIN DUBLIN IRELAND			FIIN

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2014-09-06	2020-05-05	SISVITM1	XXX	TITANMET S.P.A.	VIA V. LOCCHI 3 MILANO 20156 ITALY	VIA V. LOCCHI 3 MILANO 20156 MILANO ITALY			FIIN
2025-08-09	2025-08-16	SISYNGLA	XXX	SIMPLIFY INTERNATIONAL SYNERGY LTD	NO. 18, A- CLOSE, 14 ROAD, GWARIMPA ABUJA NIGERIA	NO. 18 A- CLOSE, 14 ROAD GWARIMPA ABUJA ABUJA NIGERIA			FIIN
2005-06-04	2018-03-24	SITAKRS1	XXX	SAMSUNG ASSET MANAGEMENT CO., LTD.	SAMSUNG LIFE INSURANCE CO. BLDG. TAEPYEONGNO 2- GA150 JUNG- GU SEOUL KOREA, REPUBLIC OF	SAMSUNG LIFE INSURANCE CO. BLDG FLOOR 3 JUNG- GU150 TAEPYEONGNO 2-GA SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2016-03-05	2022-02-14	SITAKRS2	XXX	SAMSUNG ASSET MANAGEMENT CO.,LTD.	SEOCHO- DAERO 74- GIL11 SEOCHO- GU SEOUL, SOUL- T'UKPYOLSI 06620 KOREA, REPUBLIC OF	SEOCHO-DAERO 74-GIL11 SEOCHO-GU SEOUL 06620 SEOUL KOREA, REPUBLIC OF			FIIN
2010-03-06	2017-12-16	SITGIE21	XXX	SUSQUEHANNA INTERNATIONAL GROUP LTD	GEORGES DOCK HOUSE FLOOR 4 IFSC DUBLIN 1 IRELAND	GEORGES DOCK HOUSE FLOOR 4 IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
1995-06-03	1995-06-03	SITICNS1	XXX	SHANGHAI INT'L TRUST AND INVESTMENT CORP.	SITICO BUILDING 111 JIU JIANG ROAD SHANGHAI 200002 CHINA	SITICO BUILDING 111 JIU JIANG ROAD SHANGHAI 200002 SHANGHAI CHINA			FIIN
2001-12-01	2001-12-01	SITMGB21	XXX	SIGMA TECHNOLOGY MANAGEMENT LTD	TAYSIDE HOUSE 31 PEPPER STREET LONDON E14 9RP UNITED KINGDOM	41 CHARLOTTE SQUARE EDINBURGH EDINBURGH EH2 4HQ UNITED KINGDOM			FIIN
2022-02-12	2025-05-10	SITNCNSH	XXX	SINOCHEM INTERNATIONAL CORPORATION	PILOT FREE TRADE ZONE FLOOR 12 233 CHANGQING NORTH ROAD SHANGHAI 200126 CHINA	233 CHANGQING NORTH ROAD PILOT FREE TRADE ZONE FLOOR 12 SHANGHAI 200126 SHANGHAI CHINA			NFIN
2018-03-29	2024-07-01	SITOCHZZ	XXX	STARR INTERNATIONAL COMPANY, INC.	BAARERSTRASSE 101 ZUG 6300 SWITZERLAND	BAARERSTRASSE 101 ZUG 6300 ZUG SWITZERLAND			NFIN
2022-01-29	2024-07-01	SITPUS4N	XXX	FOUNDEVER OPERATING CORPORATION	1201 1240 DEMONBREUN ST NASHVILLE,TN 37203 UNITED STATES OF AMERICA	1201 1240 DEMONBREUN ST NASHVILLE,TN NASHVILLE,TN 37203 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	SITSIT21	XXX	SOCIETA' IMPIANTI TURISTICI - S.I.T	VIA FRATELLI CALVI 53/ I PONTE DI LEGNO 25056 ITALY	VIA FRATELLI CALVI 53/ I PONTE DI LEGNO 25056 PONTE DI LEGNO ITALY			FIIN
2014-09-06	2014-09-06	SITTIT21	XXX	TC SISTEMA SPA	VIALE FORLANINI 36 GARBAGNATE MILANESE 20024 ITALY	VIALE FORLANINI 36 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY			FIIN
2016-02-06	2016-02-06	SITUIT21	XXX	SITI - B AND T GROUP S.P.A.	VIA PRAMPOLINI 18 FORMIGINE 41043 ITALY	VIA PRAMPOLINI 18 FORMIGINE 41043 FORMIGINE ITALY			FIIN
2018-08-04	2024-02-16	SITXFR22	XXX	CLAYENS NP S.A.S.	CLAYENS 10 RUE JEAN ROSTAND ZONE INDUSTRIELLE GENAS 69740 FRANCE	10 RUE JEAN ROSTAND GENAS 69740 GENAS FRANCE			NFIN
2019-03-30	2025-11-15	SIUAFR22	XXX	SICAME GROUP S.A.S	1 AVENUE BASILE LACHAUD ARNAC-POMPADOUR 19230 FRANCE	1 AVENUE BASILE LACHAUD ARNAC-POMPADOUR 19230 ARNAC-POMPADOUR FRANCE			NFIN
2022-08-06	2025-05-10	SIUCCNBS	XXX	SINOHYDRO BUREAU 6 CO.,LTD	2 XINLONG STREET, HUNNAN SHENYANG 110179 CHINA	2 XINLONG STREET SHENYANG 110179 SHENYANG CHINA			NFIN
2020-08-01	2021-03-18	SIULGB22	XXX	SENDA INVESTMENT GROUP LLP	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			NFIN
2023-04-01	2023-04-01	SIUPIE22	XXX	SECTOR INVESTMENT FUNDS PUBLIC LIMITED COMPANY	32 MOLESWORTH STREET DUBLIN D02Y512 IRELAND	32 MOLESWORTH STREET DUBLIN DUBLIN D02Y512 IRELAND			FIIN
1990-12-03	2025-01-15	SIVBCIAB	XXX	SOCIETE IVOIRIENNE DE BANQUE	34 BOULEVARD DE LA REPUBLIQUE ABIDJAN 01 BP 1300 1300 COTE D'IVOIRE	34 BOULEVARD DE LA REPUBLIQUE IMMEUBLE ALPHA 2000 ABIDJAN ABIDJAN 01 BP 1300 POB 1300 COTE D'IVOIRE	SIEGE		FIIN
2002-06-01	2020-12-08	SIVEUS41	XXX	SILVER VENTURES, INC.	5121 BROADWAY SAN ANTONIO 78209 UNITED STATES OF AMERICA	5121 BROADWAY SAN ANTONIO,TX SAN ANTONIO,TX 76503 UNITED STATES OF AMERICA			FIIN
2019-07-20	2019-09-14	SIVFSGSG	XXX	SING INVESTMENTS AND FINANCE LTD	SIF BUILDING FLOOR 1 96 ROBINSON ROAD SINGAPORE 068899 SINGAPORE	SIF BUILDING FLOOR 1 96 ROBINSON ROAD SINGAPORE SINGAPORE 068899 SINGAPORE			FIIN
2017-05-06	2017-05-06	SIVIGB21	XXX	S.I.T. SAVINGS LIMITED	6 ALBYN PLACE EDINBURGH EH2 4NL UNITED KINGDOM	6 ALBYN PLACE EDINBURGH EDINBURGH EH2 4NL UNITED KINGDOM			FIIN
2019-08-04	2021-03-18	SIVLITM2	XXX	SUPPLY ME INVENTORY SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2021-12-04	2021-12-04	SIVMZAJ2	XXX	SOUTHCHESTER INVESTMENT MANAGERS	PINOTAGE HOUSE VINEYARD OFFICE ESTA FLOOR 0 99 JIP DE JAGER CAPE TOWN 7530 SOUTH AFRICA	PINOTAGE HOUSE VINEYARD OFFICE ESTA FLOOR 0 99 JIP DE JAGER CAPE TOWN CAPE TOWN 7530 SOUTH AFRICA			FIIN
2022-01-22	2022-05-01	SIVNUS33	XXX	SYMETRA INVESTMENT MANAGEMENT COMPANY	308 FARMINGTON AVENUE FLOOR 3 FARMINGTON,CT 06032 UNITED STATES OF AMERICA	308 FARMINGTON AVENUE FLOOR 3 FARMINGTON,CT FARMINGTON,CT 06032 UNITED STATES OF AMERICA			FIIN
2018-02-03	2018-02-03	SIVRIT21	XXX	SIERRA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2017-01-07	SIVSIT21	XXX	SIRIUS SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2023-09-09	2024-07-01	SIVTBE99	XXX	SEA-INVEST N.V.	SKALDENSTRAAT 1 GENT 9042 BELGIUM	SKALDENSTRAAT 1 GENT 9042 GENT BELGIUM			NFIN

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2012-04-07	2012-04-07	SIWAGB21	XXX	SIGNIA WEALTH LIMITED	ONE CONNAUGHT PLACE LONDON W2 2ET UNITED KINGDOM	ONE CONNAUGHT PLACE LONDON LONDON W2 2ET UNITED KINGDOM			FIIN
2013-03-02	2013-03-02	SIWMCH21	XXX	SINERGIA WEALTH MANAGEMENT SA	VIA FRANSCINI 30 LUGANO 6900 SWITZERLAND	VIA FRANSCINI 30 LUGANO 6900 LUGANO SWITZERLAND			FIIN
1999-09-18	2018-02-03	SIYCHKH1	XXX	SIU YIP COMMODITY LIMITED	KWONG FAT HONG BUILDING FLOOR 6 1 RUMSEY STREET CENTRAL HONG KONG HONG KONG	KWONG FAT HONG BUILDING FLOOR 6 1 RUMSEY STREET HONG KONG HONG KONG HONG KONG			FIIN
2024-01-13	2024-07-01	SIZWGB2L	XXX	SIZEWELL C LIMITED	90 WHITFIELD STREET FLOOR 5 LONDON W1T 4EZ UNITED KINGDOM	90 WHITFIELD STREET FLOOR 5 LONDON LONDON W1T 4EZ UNITED KINGDOM			NFIN
2023-08-05	2023-08-05	SJAFSEG2	XXX	SJATTE AP-FONDEN	KOPMANSGATAN 32 GOTHENBURG 411 06 SWEDEN	KOPMANSGATAN 32 GOTHENBURG 411 06 GOTHENBURG SWEDEN			FIIN
2007-01-06	2007-01-06	SJAPSES1	XXX	SJUNDE AP-FONDEN	VASAGATAN 1 STOCKHOLM 101 21 SWEDEN	VASAGATAN 11 STOCKHOLM 101 21 STOCKHOLM SWEDEN			NFIN
2007-10-06	2023-12-01	SJBLBDD1	KWR	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	BANGLADESH	KAWRAN BAZAR BRANCH	T K BHABAN 13 KAZI NAZRUL ISLAM AVENUE DHAKA DHAKA BANGLADESH	FIIN
2004-06-19	2023-12-01	SJBLBDDH	AGB	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	104 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2010-05-01	2023-12-01	SJBLBDDH	BAN	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	ATATURK TOWER FLOOR 1 KAMAL ATATURK AVENUE DHAKA 1213 DHAKA BANGLADESH	FIIN
2007-02-03	2023-12-01	SJBLBDDH	BNG	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	BANGSHAL BRANCH	215/1 BANGSHAL ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2013-01-05	2025-04-05	SJBLBDDH	CPC	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	CTSD - GULSHAN HUB	CWN SHAHJALAL ISLAMI BAN FLOOR 7 4 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2020-08-22	2025-04-05	SJBLBDDH	CTG	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	CTSD - CHATTOGRAM HUB	AGRABAD 104, AGRABAD C/ A CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2004-06-19	2023-12-01	SJBLBDDH	DHN	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	DHANMONDI BRANCH	MOMTAZ PLAZA FLOOR 1 7 ROAD 4 DHANMONDI R/ A DHAKA 1205 DHAKA BANGLADESH	FIIN
2004-06-19	2023-12-01	SJBLBDDH	DMB	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	DHAKA MAIN BRANCH	58 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-02-04	2023-12-01	SJBLBDDH	ESK	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	ESKATON BRANCH	ESKATON FANTASIA 122-123 NEW ESKATON ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-03-04	2023-12-01	SJBLBDDH	FEX	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	HUMAYUN COURT 21, MOTIJHEEL C/ A MOTIJHEEL ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-06-19	2023-12-01	SJBLBDDH	GUL	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	40/5 NORTH AVENUE GULSHAN - 2 DHAKA 1212 DHAKA BANGLADESH	FIIN
2012-07-07	2023-12-01	SJBLBDDH	JSR	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	JASHORE BRANCH	SWADHINATA CASTLE FLOOR 1 91 M.K. ROAD JASHORE JASHORE BANGLADESH	FIIN
2012-02-04	2023-12-01	SJBLBDDH	JUB	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	HOQUE TOWER FLOOR 1 JUBILEE ROAD CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2012-01-07	2023-12-01	SJBLBDDH	KAW	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	13 KAZI NAZRUL ISLAM AVENUE KAWRAN BAZAR DHAKA 1215 DHAKA BANGLADESH	FIIN
2010-05-01	2023-12-01	SJBLBDDH	KLN	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	KHULNA BRANCH	UNITED TOWER FLOOR 1 - 2 4 KDA AVENUE KHULNA KHULNA BANGLADESH	FIIN
2004-06-19	2023-12-01	SJBLBDDH	KTG	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	KHATUNGANJ BRANCH	398/ A KHATUNGANJ FLOOR 1 - 2 CHITTAGONG CHITTAGONG BANGLADESH	FIIN

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2004-06-19	2023-12-01	SJBLBDDH	MFB	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	MOULVIBAZAR BRANCH	69-70 MOULVI BAZAR DHAKA 1000 DHAKA BANGLADESH	FIIN
2015-02-07	2023-12-01	SJBLBDDH	MHK	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI BRANCH	VENTURE TOWER FLOOR 1 - 2 MOHAKHALI C/ A DHAKA 1212 DHAKA BANGLADESH	FIIN
2012-01-07	2023-12-01	SJBLBDDH	MOT	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	MOTIJHEEL BRANCH	DSL BUILDING HOLDING NUMBER 1/ C D.I.T AVENUE MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-02-04	2023-12-01	SJBLBDDH	NGJ	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	NARAYANGANJ BRANCH	OSMAN TOWER 56/1 S M MALEH ROAD NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2013-01-05	2023-12-01	SJBLBDDH	OBU	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	SHAHJALAL ISLAMI BANK TOWER CWN(C) FLOOR 6 4 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2010-05-01	2023-12-01	SJBLBDDH	SMR	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	SATMOSHJID ROAD BRANCH	KHUDA BUKSH FOUNDATION 99 ROAD 11/ A DHANMONDI DHAKA DHAKA BANGLADESH	FIIN
2017-05-27	2023-12-01	SJBLBDDH	TBO	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	TREASURY BACK OFFICE	SHAHJALAL ISLAMI BANK TOWER CWN(C) FLOOR 6 4 GULSHAN AVENUE GULSHAN DHAKA 1212 DHAKA BANGLADESH	FIIN
2007-02-03	2023-12-01	SJBLBDDH	UTR	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	ANWER COMPLEX 12 ROAD-14/ C SECTOR-4, UTTARA MODEL TOWN DHAKA 1230 DHAKA BANGLADESH	FIIN
2004-01-03	2023-12-01	SJBLBDDH	XXX	SHAHJALAL ISLAMI BANK PLC.	SHAHJALAL ISLAMI BANK TWR 4 GULSHAN AVENUE GULSHAN, BLK CWN (C) DHAKA 1212 BANGLADESH	SHAHJALAL ISLAMI BANK TOWER BLOCK NO 4 GULSHAN AVENUE GULSHAN- CWN(C) DHAKA 1212 DHAKA BANGLADESH			FIIN
2017-12-02	2017-12-02	SJBOCNB1	XXX	SHANDONG JINXIANG BLUE OCEAN COMMUNITY BANK CO.,LTD	5 SOUTH WEST OF JINMANKE AVENUE LANE 1 JINING 272200 CHINA	5 SOUTH WEST OF JINMANKE AVENUE LANE 1 JINING 272200 JINING CHINA			FIIN
2012-05-05	2012-05-05	SJINFRP1	XXX	SJP INVEST	69 BLD HAUSSMANN PARIS 00000 FRANCE	69 BLD HAUSSMANN PARIS PARIS FRANCE			FIIN
2014-10-04	2018-01-06	SJNIJPJ1	XXX	SOMPO JAPAN NIPPONKOA INSURANCE INC.	26-1 NISHI- SHINJUKU 1CHOME SHINJUKU-KU TOKYO 160-8338 JAPAN	26-1 NISHI- SHINJUKU 1 CHOME SHINJUKU- KU TOKYO TOKYO 160-8338 JAPAN			FIIN
2016-05-07	2016-05-07	SJRCCNB1	XXX	SHANDONG JUANCHENG RURAL COMMERCIAL BANK CO.,LTD	14 MIDDLE OF THE 4TH ROAD JUANCHENG HEZE 274600 CHINA	14 MIDDLE OF THE 4TH ROAD JUANCHENG HEZE 274600 HEZE CHINA			FIIN
1995-09-02	2018-03-31	SJROPHM1	XXX	S.J. ROXAS AND CO. INC.	TEKTITE TOWER I UNIT 3103- P EXCHANGE ROAD ORTIGAS CENTRE METRO MANILA PHILIPPINES	TOWER 1 AND EXCHANGE PLAZA UNIT 612 AYALA AVENUE CORNER PASEO DE ROXAS, PASIG MANILA MANILA PHILIPPINES			FIIN
2012-10-06	2023-06-03	SJSCRUMM	EKA	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	EKATERINBURG BRANCH	LUNACHARSKOGO ST 31 EKATERINBURG 620027 EKATERINBURG RUSSIAN FEDERATION	FIIN
2003-09-06	2023-06-03	SJSCRUMM	KRA	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	KRASNOYARSK BRANCH	DUBROVINSKOGO ST 106 KRASNOYARSK 660017 KRASNOYARSK RUSSIAN FEDERATION	FIIN
2006-09-02	2023-06-03	SJSCRUMM	NNG	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	NIZHNIJ NOVGOROD BRANCH	VOROVSKOGO ST 3 NIZHNIY NOVGOROD 603000 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2003-09-06	2023-06-03	SJSCRUMM	PRM	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	PERM BRANCH	SIBIRSKAYA ST. 27B PERM 615015 PERM RUSSIAN FEDERATION	FIIN
2008-07-05	2023-06-03	SJSCRUMM	RND	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	ROSTOV-ON-DON BRANCH	KATAEVA ST. 293 ROSTOV- ON- DON 344011 ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2003-09-06	2023-06-03	SJSCRUMM	SPB	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	ST. PETERSBURG BRANCH	LITTERA A LENINA ST. 14 ST. PETERSBURG 197198 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2003-09-06	2023-06-03	SJSCRUMM	TVR	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	TVER BRANCH	PROSPEKT LENINA 39 TVER 170023 TVER RUSSIAN FEDERATION	FIIN
2003-09-06	2023-06-03	SJSCRUMM	VRN	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION	VORONEZH BRANCH	NIKITINSKAYA ST 49 VORONEZH 394018 VORONEZH RUSSIAN FEDERATION	FIIN
1997-06-07	2023-06-03	SJSCRUMM	XXX	SDM-BANK PJSC	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 RUSSIAN FEDERATION	VOLOKOLAMSKOE SHOSSE 73 MOSCOW 125424 MOSCOW RUSSIAN FEDERATION			FIIN

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1995-03-04	2018-03-31	SJSEMY21	XXX	SJ SECURITIES SDN BHD	HOLIDAY VILLA FLOOR 3 9 JALAN SS 12/1 SUBANG PETALING JAYA, SELANGOR 47500 MALAYSIA	HOLIDAY VILLA FLOOR 3 9 JALAN SS 12/1 SUBANG PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR 47500 MALAYSIA			FIIN
2013-07-06	2019-01-02	SJSIFIH1	XXX	STADSHYPOTEK AB (JULK), SUOMEN SIVUKONTTORITOIMINTA	ITAMERENKATU 11-13 HELSINKI 00180 FINLAND	ITAMERENKATU 11-13 HELSINKI 00180 HELSINKI FINLAND			FIIN
2019-01-06	2019-01-06	SJSLITM1	XXX	TRAM FINANCE S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2009-11-07	2024-09-28	SJSMRUM1	LBR	JOINT STOCK COMMERCIAL BANK 'SLAVIA'	KEDROVA 5A MOSCOW 117292 RUSSIAN FEDERATION	RUSSIAN FEDERATION	LYUBERTSY BRANCH	OKTYABRSKJ PROSPEKT 112 LYUBERTSY 140002 LYUBERTSY RUSSIAN FEDERATION	FIIN
2011-09-03	2024-10-05	SJSMRUM1	NNV	JOINT STOCK COMMERCIAL BANK 'SLAVIA'	KEDROVA 5A MOSCOW 117292 RUSSIAN FEDERATION	RUSSIAN FEDERATION	G.NIZHNIY NOVGOROD	MININA STREET 19/6 NIZHNIY NOVGOROD 603155 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2009-11-07	2024-09-28	SJSMRUM1	PSV	JOINT STOCK COMMERCIAL BANK 'SLAVIA'	KEDROVA 5A MOSCOW 117292 RUSSIAN FEDERATION	RUSSIAN FEDERATION	PSKOV BRANCH	SOVETSKAYA 31 PSKOV 180000 PSKOV RUSSIAN FEDERATION	FIIN
2014-04-05	2024-09-28	SJSMRUM1	SPB	JOINT STOCK COMMERCIAL BANK 'SLAVIA'	KEDROVA 5A MOSCOW 117292 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAINT-PETERSBURG	LETTER A GRIVTSOVA LANE 4 ST. PETERSBURG 190000 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2003-06-07	2024-09-28	SJSMRUMM	XXX	JOINT STOCK COMMERCIAL BANK 'SLAVIA'	KEDROVA 5A MOSCOW 117292 RUSSIAN FEDERATION	KEDROVA 5A MOSCOW 117292 MOSCOW RUSSIAN FEDERATION			FIIN
2001-06-02	2018-01-06	SJSORU21	XXX	STELLA-BANK OAO AKB	BOLSHAYA SADOVAYA UL. 188A/ 47/221 OFFICE 903 ROSTOV- ON- DON 344022 RUSSIAN FEDERATION	ULICA BOLSHAYA SADOVAYA 188A /47/221 ROSTOV- ON- DON 344022 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2002-03-02	2002-03-02	SKAANO21	XXX	SKUDENES AND AAKRA SPAREBANK JAKOBSEN ELIN	AKRAVEIEN 1 AKREHAMN 4296 24 NORWAY	AKRAVEIEN 1 AKREHAMN 4296 AKREHAMN POB 24 NORWAY			FIIN
2003-06-07	2018-01-13	SKAEUS41	XXX	SKYLINE ASSET MANAGEMENT	311 S. WACKER DRIVE SUITE 4500 CHICAGO 60606 UNITED STATES OF AMERICA	311 S WACKER DRIVE SUITE 4500 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2001-03-03	2018-01-06	SKAMJPJ1	XXX	SHINKIN ASSET MANAGEMENT CO., LTD	TOYOTA TSUSYO BUILDING FLOOR 3 2-4-9 NIHONBASHI CHUO- KU TOKYO 103-0027 JAPAN	TOYOTA TSUSYO BUILDING FLOOR 3 2-14-9 NIHONBASHI CHUO- KU TOKYO TOKYO 103-0027 JAPAN			FIIN
1992-11-05	2020-04-07	SKANCHZ1	XXX	SKANDIFINANZ AG	MUENSTERHOF 13 ZURICH 8001 4375 SWITZERLAND	MUENSTERHOF 13 ZURICH 8001 ZURICH POB 4375 SWITZERLAND			FIIN
2006-09-02	2006-09-02	SKARPLP1	XXX	BANK SPOLDZIELCZY W SKARYSZEWIE	UL.ZEROMSKIEGO 7A SKARYSZEW 26-640 POLAND	UL.ZEROMSKIEGO 7A SKARYSZEW 26-640 SKARYSZEW POLAND			FIIN
1993-09-06	2025-03-16	SKBERU4E	XXX	JOINT-STOCK COMPANY BANK SINARA	KUIBYSHEVA STREET 75 EKATERINBURG 620026 RUSSIAN FEDERATION	KUJBYSHEVA 75 EKATERINBURG 620026 EKATERINBURG RUSSIAN FEDERATION			FIIN
1992-11-05	2011-07-02	SKBIAT21	XXX	SPARKASSE SALZKAMMERGUT AG	SPARKASSENPLATZ 1 BAD ISCHL 4820 AUSTRIA	SPARKASSENPLATZ 1 BAD ISCHL BAD ISCHL 4820 AUSTRIA			FIIN
2005-06-04	2018-01-08	SKBKTWT1	XXX	TAIWAN SHIN KONG COMMERCIAL BANK	199 FUXING N. ROAD FLOOR 2 TAIPEI 105 TAIWAN	27 JHONGSIAO W. ST SEC 66 JHONGJHENG DISTRICT FLOOR 2 TAIPEI 10018 TAIPEI TAIWAN			FIIN
2016-12-27	2022-02-14	SKBPCH22	XXX	SPARKASSE BUNDESPERSONAL SKB, EFV	MONBIJOUSTRASSE 118 BERNE 3003 SWITZERLAND	MONBIJOUSTRASSE 118 BERNE 3003 BERNE SWITZERLAND			FIIN
2023-01-21	2024-07-01	SKCBMUMU	XXX	SKI CARBON BLACK (MAURITIUS) LIMITED	SANNE HOUSE 28 BANK STREET, CYBERCITY EBENE 72201 MAURITIUS	SANNE HOUSE 28 BANK STREET, CYBERCITY EBENE 72201 EBENE MAURITIUS			NFIN
1981-03-09	2025-12-13	SKCKJPJT	XXX	THE SHOKO CHUKIN BANK, LTD.	2-10-17, YAESU, CHUO- KU TOKYO 104-0028 JAPAN	2-10-17, YAESU, CHUO- KU TOKYO TOKYO 104-0028 JAPAN			FIIN
2011-08-20	2018-11-06	SKCKUS33	XXX	THE SHOKO CHUKIN BANK, LTD. NEW YORK BRANCH	MADISON AVENUE 527 FLOOR 17 NEW YORK 10022 UNITED STATES OF AMERICA	527 MADISON AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2004-03-06	2004-03-06	SKCPSES1	XXX	SKANDIA CAPITAL AB	SVEAVAGEN 44 STOCKHOLM 103 50 SWEDEN	SVEAVAGEN 44 STOCKHOLM 103 50 STOCKHOLM SWEDEN			NFIN
2008-12-06	2020-05-20	SKCUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	26/27 THOMAS HAND STREET CO DUBLIN SKERRIES IRELAND	26/27 THOMAS HAND STREET CO DUBLIN SKERRIES SKERRIES IRELAND			FIIN
2013-12-07	2013-12-07	SKENCZ21	XXX	SKO ENERGO	TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV 293 60 CZECHIA	TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV 293 60 MLADA BOLESLAV CZECHIA			FIIN
2007-05-05	2024-04-15	SKFISEG1	XXX	SKF INTERNATIONAL AB	SVEN WINQUISTS GATA 2 GOTEBORG 415 50 SWEDEN	HORNSGATAN 1 GOTEBORG 415 50 GOTEBORG SWEDEN			NFIN
2005-09-03	2005-09-03	SKFSSES1	XXX	SKANSKA FINANCIAL SERVICES AB	RASUNDAVAGEN 2 SOLNA 169 83 SWEDEN	RASUNDAVAGEN 2 SOLNA 169 83 SOLNA SWEDEN			NFIN
2015-04-04	2024-12-07	SKGIDE5F	500	SPARKASSE GIESSEN	JOHANNESSTR. 3 GIESSEN 35390 GERMANY	JOHANNESSTR. 3 GIESSEN 35390 GIESSEN GERMANY		GIESSEN GIESSEN GERMANY	FIIN
2013-05-04	2024-12-07	SKGIDE5F	513	SPARKASSE GIESSEN	JOHANNESSTR. 3 GIESSEN 35390 GERMANY	JOHANNESSTR. 3 GIESSEN 35390 GIESSEN GERMANY	KONTENVERLAGERUNG BUBA	GIESSEN GIESSEN GERMANY	FIIN
2013-05-04	2024-12-07	SKGIDE5F	KTO	SPARKASSE GIESSEN	JOHANNESSTR. 3 GIESSEN 35390 GERMANY	JOHANNESSTR. 3 GIESSEN 35390 GIESSEN GERMANY	KONTENVERLAGERUNG BUBA	GIESSEN GIESSEN GERMANY	FIIN
2010-06-26	2024-12-09	SKGIDE5F	XXX	SPARKASSE GIESSEN	JOHANNESSTR. 3 GIESSEN 35390 GERMANY	JOHANNESSTR. 3 GIESSEN 35390 GIESSEN GERMANY			FIIN

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2015-09-26	2024-02-27	SKGNNO22	XXX	STOREBRAND ASSET MANAGEMENT AS	PROFESSOR KOHTS VEI 9 LYSAKER 1366 NORWAY	PROFESSOR KOHTS VEI 9 LYSAKER 1366 LYSAKER NORWAY			FIIN
2020-09-26	2021-07-24	SKHCHKK2	XXX	SKYEE HONGKONG COMPANY LIMITED	EMPRESS PLAZA ROOM 07, FLAT 02-03 FLOOR 20 17-19 CHATHAM ROAD HONG KONG HONG KONG	EMPRESS PLAZA ROOM 07, FLAT 02-03 FLOOR 20 17-19 CHATHAM ROAD HONG KONG HONG KONG HONG KONG			FIIN
2010-12-11	2026-03-28	SKHRDE6W	XXX	SPARKASSE HOCHRHEIN	BISMARCKSTRASSE 7 WALDSHUT-TIENGEN 79761 GERMANY	BISMARCKSTRASSE 7 WALDSHUT-TIENGEN 79761 WALDSHUT-TIENGEN GERMANY			FIIN
2013-08-03	2013-08-03	SKHSFI21	XXX	SEB KORT BANK AB, HELSINGIN SIVULIIKE	UNIONSGATAN 30 HELSINGFORS 00100 1085 FINLAND	UNIONSGATAN 30 HELSINGFORS 00100 HELSINGFORS FINLAND			FIIN
1998-03-07	2022-10-01	SKIASESS	XXX	SKANDIABANKEN AKTIEBOLAG (PUBL).	LINDHAGENSGATAN 88 STOCKHOLM 106 55 34104 SWEDEN	LINDHAGENSGATAN 86 STOCKHOLM 106 55 STOCKHOLM SWEDEN			FIIN
2004-06-05	2004-06-05	SKIBDKK1	XXX	DANMARKS SKIBSKREDIT S/A	SANKT ANNAE PLADS 3 COPENHAGEN K 1250 DENMARK	SANKT ANNAE PLADS 3 COPENHAGEN 1250 COPENHAGEN K DENMARK			FIIN
2007-12-01	2007-12-01	SKICSES1	XXX	SKANDIA INSURANCE COMPANY LTD	SVEAVAGEN 44 STOCKHOLM 103 50 SWEDEN	SVEAVAGEN 44 STOCKHOLM 103 50 STOCKHOLM SWEDEN			NFIN
2008-07-05	2020-06-05	SKIELUL1	XXX	APICIL INVEST S.A.	5 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG	5 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG			FIIN
2017-07-01	2017-07-01	SKIMSE31	XXX	SKANDIA INVESTMENT MANAGEMENT	LINDHAGENSGATAN 86 STOCKHOLM 106 55 SWEDEN	LINDHAGENSGATAN 86 STOCKHOLM 106 55 STOCKHOLM SWEDEN			FIIN
2014-03-01	2014-03-01	SKIMSES1	XXX	SKANDIA INVESTMENT MANAGEMENT	LINDHAGENSGATAN 86 STOCKHOLM 106 55 SWEDEN	LINDHAGENSGATAN 86 STOCKHOLM 106 55 STOCKHOLM SWEDEN			FIIN
1995-06-03	1995-06-03	SKINGB21	XXX	SKANDIA INVESTMENT SERVICES LTD.	SKANDIA HOUSE PORLAND TERRACE SOUTHAMPTON SO14 7AY UNITED KINGDOM	SKANDIA HOUSE PORTLAND TERRACE SOUTHAMPTON SOUTHAMPTON SO14 7EJ POB 37 UNITED KINGDOM			FIIN
2012-12-01	2025-09-13	SKIPGB22	XXX	SKIPTON BUILDING SOCIETY	THE BAILEY SKIPTON, NORTH YORKSHIRE BD23 1DN UNITED KINGDOM	THE BAILEY NORTH YORKSHIRE SKIPTON SKIPTON BD23 1AP UNITED KINGDOM			FIIN
2008-08-02	2008-08-02	SKISFRP1	XXX	SKANDIA INVEST	TOUR AREVA 1 PLACE DE LA COUPOLE PARIS 92084 FRANCE	TOUR AREVA 1 PLACE DE LA COUPOLE LA DEFENSE PARIS 92084 PARIS FRANCE			FIIN
2023-10-09	2023-10-09	SKJBDK22	DKK	SKJERN BANK A/S	BANKTORVET 3 SKJERN 6900 DENMARK	BANKTORVET 3 SKJERN 6900 SKJERN DENMARK		BANKTORVET 3 SKJERN 6900 SKJERN DENMARK	FIIN
2021-11-20	2021-11-20	SKJBDK22	EUR	SKJERN BANK A/S	BANKTORVET 3 SKJERN 6900 DENMARK	BANKTORVET 3 SKJERN 6900 SKJERN DENMARK		BANKTORVET 3 SKJERN 6900 SKJERN DENMARK	FIIN
1995-05-01	2025-09-06	SKJBDK22	XXX	SKJERN BANK A/S	BANKTORVET 3 SKJERN 6900 DENMARK	BANKTORVET 3 SKJERN 6900 SKJERN DENMARK			FIIN
2007-11-03	2007-11-03	SKKESE21	XXX	SKELLEFTEA KRAFT ENERGIHANDEL AB	KANALGATAN 71 SKELLEFTEA 931 80 SWEDEN	KANALGATAN 71 SKELLEFTEA 931 80 SKELLEFTEA SWEDEN			FIIN
2009-04-04	2009-04-04	SKLEDEB1	XXX	SKANDIA LEBENSVERSICHERUNG AG	KAISERIN- AUGUSTA- ALLEE 108 BERLIN 00000 GERMANY	KAISERIN- AUGUSTA- ALLEE 108 BERLIN BERLIN GERMANY			FIIN
2015-09-05	2018-01-08	SKLITWT1	XXX	SHIN KONG LIFE INSURANCE CO., LTD.	66 ZHONGXIAO W. RD. SEC. 1 TAIPEI 100 TAIWAN	66 ZHONGXIAO W. RD. TAIPEI 100 TAIPEI TAIWAN			FIIN
2016-12-27	2022-02-14	SKLITWTP	XXX	SHIN KONG LIFE INSURANCE CO., LTD.	66 ZHONGXIAO W. RD. SEC. 1 TAIPEI 100 TAIWAN	66 ZHONGXIAO W. RD. ZHONGZHENG DIST TAIPEI 100 TAIPEI TAIWAN			FIIN
2012-10-20	2026-03-28	SKLODE66	XXX	SPARKASSE LOERRACH-RHEINFELDEN	2 HAAGENER STR. LOERRACH, BADEN-WUERTTEMBERG 79539 GERMANY	HAAGENER STR. 2 LOERRACH 79539 LOERRACH GERMANY			FIIN
2014-06-07	2017-12-02	SKMGAU21	XXX	SINCLAIR KNIGHT MERZ PTY LTD	SKMM FLOOR 11 100 CHRISTIE STREET ST. LEONARDS 2065 AUSTRALIA	SKM FLOOR 11 100 CHRISTIE STREET ST. LEONARDS ST. LEONARDS 2065 AUSTRALIA			NFIN
2014-05-03	2018-09-01	SKMUGB21	XXX	OLD MUTUAL WEALTH LIMITED	SKANDIA HOUSE PORTLAND TERRACE SOUTHAMPTON SO14 7AY UNITED KINGDOM	SKANDIA HOUSE PORTLAND TERRACE SOUTHAMPTON SOUTHAMPTON SO14 7AY UNITED KINGDOM			FIIN
2020-01-04	2021-03-18	SKMUGB2A	XXX	OLD MUTUAL WEALTH LIMITED	SKANDIA HOUSE PORTLAND TERRACE SOUTHAMPTON SO14 7AY UNITED KINGDOM	SKANDIA HOUSE PORTLAND TERRACE SOUTHAMPTON SOUTHAMPTON SO14 7AY UNITED KINGDOM			FIIN
2016-08-06	2018-08-30	SKNNCY21	XXX	SKANESTAS INVESTMENTS LIMITED	226 ARCH. MAKARIOU III FLOOR 1 LIMASSOL (LEMESOS) 3030 CYPRUS	226 ARCH. MAKARIOU III FLOOR 1 LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS			FIIN
2016-12-27	2022-02-14	SKNNCYN2	XXX	SKANESTAS INVESTMENTS LIMITED	226 ARCH. MAKARIOU III FLOOR 1 LIMASSOL (LEMESOS) 3030 CYPRUS	226 ARCH. MAKARIOU III FLOOR 1 LIMASSOL (LEMESOS) 3030 LIMASSOL (LEMESOS) CYPRUS			FIIN
2013-12-07	2013-12-07	SKOACZ21	XXX	SKODA AUTO A.S.	TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV 00000 CZECHIA	TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV MLADA BOLESLAV CZECHIA			FIIN
2002-12-07	2021-06-16	SKODDE21	XXX	VOLKSWAGEN BANK GESELLSCHAFT MIT BESCHRANKTER HAFTUNG	WOLFSBURG 38436 GERMANY	GIFHORNERSTRASSE 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY			FIIN
2013-02-16	2018-01-25	SKOKPLPW	XXX	KRAJOWA SPOLDZIELCZA KASA OSZCZEDNOSCIOWO-KREDYTOWA	WLADYSLAWA IV 22 SOPOT 81-743 POLAND	WLADYSLAWA IV 22 SOPOT 81-743 SOPOT POLAND			FIIN

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2012-06-02	2020-06-15	SKOOSI21	XXX	GENERALI INVESTMENTS, DRUZBA ZA UPRAVLJANJE, D.O.O.	CELOVSKA C 206 LJUBLJANA 1000 SLOVENIA	CELOVSKA C. 206 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
1998-12-05	2024-05-25	SKOVHR22	XXX	BANKA KOVANICA D.D.	PETRA PRERADOVICA 29 VARAZDIN 42000 CROATIA	PETRA PRERADOVICA 29 VARAZDIN 42000 VARAZDIN CROATIA			FIIN
2011-03-05	2023-10-23	SKPADEB1	XXX	S-KREDITPARTNER GMBH	PRINZREGENTENSTR. 25 BERLIN 10715 GERMANY	PRINZREGENTENSTR. 25 BERLIN 10715 BERLIN GERMANY			FIIN
2019-08-04	2023-09-26	SKRLGB22	XXX	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM			FIIN
2024-10-05	2024-10-05	SKRLGB23	XXX	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM			FIIN
2015-11-07	2023-09-26	SKRLGB2L	MEM	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM		25 CANADA SQUARE FLOOR FLOOR 27 LONDON LONDON E145LQ UNITED KINGDOM	FIIN
2015-11-07	2023-09-26	SKRLGB2L	MER	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM		25 CANADA SQUARE FLOOR FLOOR 27 LONDON LONDON E145LQ UNITED KINGDOM	FIIN
2024-04-27	2024-04-27	SKRLGB2L	MPS	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM	MERCHANT PAYMENTS SYSTEM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM	FIIN
2020-09-12	2023-09-26	SKRLGB2L	TSY	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM	TREASURY	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM	FIIN
2020-09-12	2023-09-26	SKRLGB2L	WAL	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM	DIGITAL WALLETS	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM	FIIN
2014-08-02	2023-09-26	SKRLGB2L	XXX	SKRILL LIMITED	2 GRESHAM STREET FLOOR 1 LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET FLOOR 1 LONDON LONDON EC2V 7AD UNITED KINGDOM			FIIN
2010-07-17	2024-07-01	SKSAFR22	XXX	SEB S.A.	112 CHEMIN DU MOULIN CARRON ECULLY 69130 FRANCE	IMMEUBLE LES 4 M 1 CHEMIN DU PETIT BOIS ECULLY 69130 ECULLY FRANCE			NFIN
2015-09-26	2024-02-16	SKSBRUMM	XXX	SKS BANK LIMITED LIABILITY COMPANY	BUILDING 4 UL. POWARSKAYA 23 MOSCOW 121069 RUSSIAN FEDERATION	BUILDING 4 POVARSKAYA ULIZA 23 MOSCOW 121069 MOSCOW RUSSIAN FEDERATION			FIIN
2010-04-03	2018-01-06	SKSCJPJ1	XXX	SHINKIN SECURITIES CO., LTD.	YAESU-DAIBIRU 8-1 KYOBASHI 3-CHOME CHUO-KU TOKYO 104-0031 JAPAN	8-1 KYOBASHI 3-CHOME CHUO-KU TOKYO TOKYO 104-0031 JAPAN			FIIN
2008-04-05	2020-06-11	SKSEKRS1	XXX	SK SECURITIES	SEOUL 150-734 KOREA, REPUBLIC OF	SK SECURITIES BUILDING YOUNGDUNGPO-GU23-10 YEOUIDO-DONG SEOUL 150-734 SEOUL KOREA, REPUBLIC OF			FIIN
2002-03-02	2020-05-11	SKSIAT21	XXX	SCHOELLERBANK INVEST AG	STERNECKSTRASSE 5 SALZBURG 5020 AUSTRIA	STERNECKSTRASSE 5 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
2013-12-07	2018-04-14	SKSMBGS1	XXX	SKY ASSET MANAGEMENT	EKZARH YOSIF STR. 31 SOFIA 00000 BULGARIA	EKZARH YOSIF STR. 31 SOFIA SOFIA BULGARIA			FIIN
2024-09-16	2025-03-29	SKSNJPJT	XXX	SBI OKASAN ASSET MANAGEMENT CO., LTD.	KYOBASHI EDOGRAND FLOOR 21 2-2-1 KYOBASHI,CHUO- KU TOKYO 104-0031 JAPAN	KYOBASHI EDOGRAND FLOOR 21 2-2-1 KYOBASHI,CHUO- KU TOKYO TOKYO 104-0031 JAPAN			FIIN
2024-12-07	2024-12-07	SKSOSK22	XXX	U. S. STEEL KOSICE, S.R.O.	VSTUPNY AREAL U. S. STEEL KOSICE 04454 SLOVAKIA	VSTUPNY AREAL U. S. STEEL KOSICE 04454 KOSICE SLOVAKIA			NFIN
2023-07-22	2024-07-01	SKSOSK2X	XXX	U. S. STEEL KOSICE, S.R.O.	VSTUPNY AREAL U. S. STEEL KOSICE 04454 SLOVAKIA	VSTUPNY AREAL U. S. STEEL KOSICE 04454 KOSICE SLOVAKIA			NFIN
2024-02-17	2024-07-01	SKSSGB2L	XXX	SKYSCANNER LIMITED	ILONA ROSE HOUSE FLOOR 5 MANETTE STREET LONDON W1D 4AL UNITED KINGDOM	QUARTERMILE ONE 15 LAURISTON PLACE EDINBURGH EDINBURGH EH3 9EN UNITED KINGDOM			NFIN
2019-07-27	2025-11-15	SKTACZ22	XXX	SKODA TRANSPORTATION A.S.	EMILA SKODY 2922/1 PLZEN 301 00 CZECHIA	EMILA SKODY 2922/1 PLZEN 301 00 PLZEN CZECHIA			NFIN
2022-08-06	2022-08-06	SKTENZ22	XXX	SKYLINE TECH LIMITED	296 VICTORIA AVENUE, REMUERA AUCKLAND 1050 NEW ZEALAND	296 VICTORIA AVENUE, REMUERA AUCKLAND 1050 AUCKLAND NEW ZEALAND			FIIN
2015-02-28	2022-08-20	SKTYUS33	XXX	BAIN CAPITAL CREDIT, LP	JOHN HANCOCK TOWER 200 CLARENDON STREET BOSTON 02116 UNITED STATES OF AMERICA	200 CLARENDON STREET BOSTON,MA BOSTON,MA 02116 UNITED STATES OF AMERICA			FIIN
2022-11-05	2022-11-05	SKYDINB2	XXX	SKYDO TECHNOLOGIES PRIVATE LIMITED	B0652, DIVYASREE 77 PLACE, YEMALUR MAIN ROAD BENGALURU 560037 INDIA	B0652, DIVYASREE 77 PLACE, YEMALUR MAIN ROAD BANGALORE BANGALORE 560037 INDIA			NFIN
2010-05-01	2025-04-26	SKYEGMGM	XXX	BLOOM BANK AFRICA LIMITED, GAMBIA	70 KAIRABA AVENUE,FAJARA KSMD BANJUL 00220 GAMBIA	70 KAIRABA AVENUE, FAJARA KSMD BANJUL 00220 BANJUL GAMBIA			FIIN
2010-05-29	2023-04-25	SKYEGNGN	XXX	SKYE BANK GUINEA S.A.	SKYE HOUSE 5EME AVENUE UMMEUBLE/ IMMOVIE UGAR SANDERVALIA, KALOUM CONAKRY GUINEA	SKYE HOUSE IMMEUBLE/ LMMOVIE 5EME AVENUE UGAR SANDERVALIA, KALOUM CONAKRY CONAKRY GUINEA			FIIN
2008-11-22	2023-09-13	SKYESLFR	XXX	SKYE BANK (SL) LTD	31 SIAKA STEVENS STREET FREETOWN SIERRA LEONE	31 SIAKA STEVENS STREET FREETOWN FREETOWN SIERRA LEONE			FIIN

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2016-12-27	2024-11-30	SKYWCNBS	XXX	SKYWORTH GROUP FINANCIAL CO., LTD	SHENZHEN IND- UNIVERSITY- RESEARCH BLD 6 YUEXING 2ND ROAD SHENZHEN 518057 CHINA	SHENZHEN IND- UNIVERSITY- RESEARCH B. ROOM B815 6 YUEXING 2ND ROAD SHENZHEN 518057 SHENZHEN CHINA			FIIN
2001-12-01	2017-12-16	SLAAGB21	XXX	SWISS LIFE ASSET MANAGEMENT (UK) LTD	120 CANNON STREET LONDON EC4N 6AS UNITED KINGDOM	CANDLEWICK HOUSE FLOOR 6 120 CANNON STREET LONDON LONDON EC4N 6AS UNITED KINGDOM			FIIN
2019-02-02	2024-05-15	SLABRU21	XXX	JOINT STOCK COMPANY NOVGOROD COMMERCIAL BANK SLAVYANBANK	UL. CHEREMNOVA- KONYUHOVA 12 VELIKIY NOVGOROD 173004 RUSSIAN FEDERATION	CHEREMNOVA- KONYUHOVA 12 VELIKIY NOVGOROD 173004 VELIKIY NOVGOROD RUSSIAN FEDERATION			FIIN
2024-05-18	2024-08-31	SLABRU2V	XXX	JOINT STOCK COMPANY NOVGOROD COMMERCIAL BANK SLAVYANBANK	UL. CHEREMNOVA- KONYUHOVA 12 VELIKIY NOVGOROD 173004 RUSSIAN FEDERATION	UL. CHEREMNOVA- KONYUHOVA 12 VELIKIY NOVGOROD 173004 VELIKIY NOVGOROD RUSSIAN FEDERATION			FIIN
2011-05-07	2011-05-07	SLADCA21	XXX	SUN LIFE ASSURANCE COMPANY OF CANADA	1 YORK STREET TORONTO M5J 0B6 CANADA	150 KING STREET WEST FLOOR 6 TORONTO TORONTO M5H 1J9 CANADA			FIIN
2006-06-03	2020-04-10	SLAKRUM1	XXX	AUTOTORGBANK LLC	KRASNOKAZARMENNAYA UL. 10 MOSCOW 111250 RUSSIAN FEDERATION	ST. KRASNOKAZARMENNAYA 10 MOSCOW 111250 MOSCOW RUSSIAN FEDERATION			FIIN
2021-04-03	2021-04-03	SLALUS32	AGG	STACLAR, INC.	2093 PHILADELPHIA PIKE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	AGGREGATION	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	NFIN
2021-04-03	2021-04-03	SLALUS32	CLA	STACLAR, INC.	2093 PHILADELPHIA PIKE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	CLAYMONT	2093A PHILADELPHIA PIKE SUITE 203 CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	NFIN
2021-04-03	2021-04-03	SLALUS32	NVC	STACLAR, INC.	2093 PHILADELPHIA PIKE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	NOVECORE	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	NFIN
2021-04-03	2021-04-03	SLALUS32	RAM	STACLAR, INC.	2093 PHILADELPHIA PIKE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	ROYALTY ADMINISTRATION AND MANAGEMENT	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	NFIN
2021-04-03	2021-04-03	SLALUS32	XXX	STACLAR, INC.	2093 PHILADELPHIA PIKE CLAYMONT,DE 19703 UNITED STATES OF AMERICA	2093 PHILADELPHIA PIKE CLAYMONT,DE CLAYMONT,DE 19703 UNITED STATES OF AMERICA			NFIN
2020-09-05	2025-07-05	SLAMCHZZ	EV0	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	SLAM REPO EV	GENERAL-GUISAN-QUAI 40 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2025-05-24	2025-07-05	SLAMCHZZ	FMM	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	MONEY MARKET FUND	GENERAL-GUISAN-QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	FIIN
2020-09-05	2025-07-05	SLAMCHZZ	KV0	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	SLAM REPO KV	GENERAL-GUISAN-QUAI 40 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2020-09-05	2025-07-05	SLAMCHZZ	NZ0	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	SLAM REPO NZ	GENERAL-GUISAN-QUAI 40 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2018-11-03	2025-07-05	SLAMCHZZ	SLH	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND		GENERAL-GUISAN-QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	FIIN
2021-12-25	2025-07-05	SLAMCHZZ	SXI	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND		GENERAL-GUISAN-QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	FIIN
2021-10-30	2025-07-05	SLAMCHZZ	SXX	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND		GENERAL-GUISAN-QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	FIIN
2019-04-06	2025-07-05	SLAMCHZZ	TPM	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND		GENERAL-GUISAN-QUAI 40 ZURICH 8002 ZURICH SWITZERLAND	FIIN
2008-12-06	2025-07-05	SLAMCHZZ	XXX	SWISS LIFE ASSET MANAGEMENT AG	GENERAL- GUISAN- QUAI 40 ZUERICH 8002 SWITZERLAND	GENERAL- GUISAN- QUAI 40 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2011-04-23	2022-05-28	SLAMDEMM	XXX	SWISS LIFE INSURANCE ASSET MANAGERS GMBH	ZEPPELINSTRASSE 1 GARCHING 85748 GERMANY	ZEPPELINSTRASSE 1 GARCHING 85748 GARCHING GERMANY			FIIN
2013-06-01	2021-12-31	SLAMFRPP	AMB	SWISS LIFE ASSET MANAGERS FRANCE	TOUR LA MARSEILLAISE 2 BIS BOULEVARD EUROMEDITERRANEE MARSEILLE 13236 FRANCE	TOUR LA MARSEILLAISE 2 BIS BOULEVARD EUROMEDITERRANEE QUAI D ARENC - CS 50575 MARSEILLE 13236 MARSEILLE FRANCE		PARIS PARIS FRANCE	FIIN
2012-03-17	2021-12-31	SLAMFRPP	XXX	SWISS LIFE ASSET MANAGERS FRANCE	TOUR LA MARSEILLAISE 2 BIS BOULEVARD EUROMEDITERRANEE MARSEILLE 13236 FRANCE	TOUR LA MARSEILLAISE 2 BIS BOULEVARD EUROMEDITERRANEE QUAI D ARENC - CS 50575 MARSEILLE 13236 MARSEILLE FRANCE			FIIN
1999-03-06	2023-06-23	SLANBY22	XXX	VTB BANK (BELARUS) CLOSED JOINT- STOCK COMPANY	MOSKOVSKAYA STREET 14 MINSK 220007 BELARUS	MOSKOVSKAYA STREET 14 MINSK 220007 MINSK BELARUS			FIIN
2006-06-03	2018-03-17	SLAPUAU1	XXX	BANK PRESTIGE, JSB	6 PRORIZNA STR KIEV 01034 UKRAINE	6 PROREZNAYA STREET KIEV 1034 KIEV UKRAINE			FIIN
2010-04-03	2020-04-29	SLARFRP1	XXX	SWISSLIFE ASSURANCE ET PATRIMOINE	86 BOULEVARD HAUSSMAN PARIS 75008 FRANCE	86 BOULEVARD HAUSSMAN PARIS 75008 PARIS FRANCE			FIIN
1994-06-06	2025-09-29	SLBLLBBX	XXX	SAUDI LEBANESE BANK SAL BEIRUT	RIAD EL SOLH BEIRUT, AL'SHUA'A BUILDING BASHIR AL KASSAR STREET BEIRUT 11072220 11-6765 LEBANON	BASHIR AL KASAR STREET VERDUN BEIRUT BEIRUT POB 11-6765 LEBANON	HEAD OFFICE		FIIN
2010-06-26	2024-10-21	SLBUCH22	XXX	SPAR- UND LEIHKASSE BUCHEGGBERG AG	HAUPTSTRASSE 4 LUETERSWIL 4584 SWITZERLAND	HAUPTSTRASSE 4 LUETERSWIL 4584 LUETERSWIL SWITZERLAND			FIIN

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1992-11-05	2024-02-17	SLCBSLFR	XXX	SIERRA LEONE COMMERCIAL BANK, LTD.	CHRISTIAN SMITH BUILDING 29/31 SIAKA STEVENS STREET FREETOWN SIERRA LEONE	CHRISTIAN SMITH BUILDING 29/31 SIAKA STEVENS STREET FREETOWN FREETOWN SIERRA LEONE			FIIN
2007-12-01	2022-10-01	SLCCSKB1	XXX	APOLLO CAPITAL, A.S., O.C.P.	RUZOVA DOLINA 25 BRATISLAVA 82109 SLOVAKIA	RUZOVA DOLINA 25 BRATISLAVA 82109 BRATISLAVA SLOVAKIA			FIIN
2001-09-01	2001-09-01	SLCIFR21	XXX	SOCIETE LORRAINE DE CREDIT IMMBILIER	16 RUE RAYMOND POINCARE NANCY 54054 5419 FRANCE	16 RUE RAYMOND POINCARE NANCY 54054 NANCY CEDEX POB 5419 FRANCE			FIIN
2023-03-04	2023-03-04	SLCLUS32	XXX	R. SEELAUS AND CO., LLC	26 MAIN STREET, SUITE NO.300 CHATHAM,NJ 07928 UNITED STATES OF AMERICA	26 MAIN STREET SUITE 300 CHATHAM,NJ CHATHAM,NJ 07928 UNITED STATES OF AMERICA			FIIN
2023-02-05	2023-04-08	SLCMUS33	XXX	SUN LIFE CAPITAL MANAGEMENT (U.S.) LLC	500 FIFTH AVENUE SUITE 2500 NEW YORK 10110 UNITED STATES OF AMERICA	1 SUN LIFE EXECUTIVE PARK WELLESLEY,MA WELLESLEY,MA 02481 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-20	SLCNIE21	XXX	SLANE CREDIT UNION LTD	MAIN STREET CO MEATH SLANE IRELAND	MAIN STREET CO MEATH SLANE SLANE IRELAND			FIIN
2001-12-01	2001-12-01	SLCUGB21	XXX	SUN LIFE OF CANADA UNIT MANAGERS LTD	75 KING WILLIAM STREET LONDON EC4N 7HA UNITED KINGDOM	COMPLIANCE DEPT 75 KING WILLIAM STREET LONDON LONDON EC4N 7HA UNITED KINGDOM			FIIN
2005-12-03	2024-11-16	SLDBRUMM	XXX	JSC SOLID BANK	PRIMORSKII KRAI, ALEUTKSKAYA ST 33 VLADIVOSTOK 690091 RUSSIAN FEDERATION	ALEUTKSKAYA ST. 33 PRIMORSKII KRAI VLADIVOSTOK 690091 VLADIVOSTOK RUSSIAN FEDERATION			FIIN
2022-12-03	2022-12-03	SLDOFRP2	XXX	SERVICES LOGICIELS D'INTEGRATION BOURSIERE	1 BD HAUSSMANN PARIS 75009 FRANCE	1 BD HAUSSMANN PARIS 75009 PARIS FRANCE			NFIN
2016-07-30	2024-10-04	SLDRRU3S	XXX	JSC CB SOLIDARNOST	PROEZD GEORGIYA MITIREVA 11 SAMARA 443079 RUSSIAN FEDERATION	PROEZD GEORGIYA MITIREVA 11 SAMARA 443079 SAMARA RUSSIAN FEDERATION			FIIN
2025-09-06	2026-02-28	SLEEDE66	XXX	STUTTGARTER LEBENSVERSICHERUNG AG	ROTEBUEHLSTRASSE 120 STUTTGART 70197 GERMANY	ROTEBUEHLSTRASSE 120 STUTTGART 70197 STUTTGART GERMANY			FIIN
2005-06-04	2022-02-14	SLFFCH22	XXX	SPAR- UND LEIHKASSE FRUTIGEN AG	15 DORFSTRASSE FRUTIGEN 3714 80 SWITZERLAND	DORFSTRASSE 15 FRUTIGEN 3714 FRUTIGEN SWITZERLAND			FIIN
2015-04-04	2018-03-24	SLFIIDJ1	XXX	PT. SUN LIFE FINANCIAL INDONESIA	MENARA PRIMA TR 2 BLOK 6.2 FLOOR 10 JL. DR IDE ANAK AGUNG GDE AGUNG JAKARTA 12950 INDONESIA	MENARA PRIMA TOWER 2 FLOOR 10 JL. DR IDE ANAK AGUNG GDE AGUNG JAKARTA 12950 JAKARTA INDONESIA			FIIN
2021-09-04	2026-01-27	SLFSGB22	XXX	SOLDO FINANCIAL SERVICES LIMITED	119 MARYLEBONE ROAD LONDON NW1 5PU UNITED KINGDOM	119 MARYLEBONE ROAD LONDON LONDON NW1 5PU UNITED KINGDOM			FIIN
2024-05-18	2024-08-31	SLGRAEAD	XXX	SELECT GROUP LIMITED	SELECT GROUP HEAD QUARTERS FLOOR 2 AL KHALEEJ AL TEJARI 1ST DUBAI UNITED ARAB EMIRATES	SELECT GROUP HEAD QUARTERS FLOOR 2 AL KHALEEJ AL TEJARI 1ST DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2011-05-28	2025-09-13	SLGUCH2M	XXX	SPAR UND LEIHKASSE GUERBETAL AG	DORFSTRASSE 19 MUEHLETHURNEN, BERN 3127 SWITZERLAND	DORFSTRASSE 19 BERN MUEHLETHURNEN 3127 MUEHLETHURNEN SWITZERLAND			FIIN
2010-04-03	2010-04-03	SLHIGBA1	XXX	LEHMAN BROTHERS ASSET MANAGEMENT (EUROPE) LIMITED	25 BANK STREET LONDON E14 5LE UNITED KINGDOM	25 BANK STREET LONDON LONDON E14 5LE UNITED KINGDOM			FIIN
2011-05-07	2011-05-07	SLHKUS31	XXX	SUN LIFE HONG KONG LIMITED	1 SUN LIFE EXECUTIVE PARK WELLESLEY HILLS 02481 UNITED STATES OF AMERICA	1 SUN LIFE EXECUTIVE PARK WELLESLEY,MA WELLESLEY,MA 02481 UNITED STATES OF AMERICA			FIIN
2018-04-28	2021-10-23	SLHYAT2S	500	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	RESIDENZPLATZ 7 SALZBURG SALZBURG 5010 AUSTRIA	SLHYAT2S FOR INTERNAL USE	RESIDENZPLATZ 7 SALZBURG SALZBURG 5010 POB 136 AUSTRIA	FIIN
1988-11-21	2021-10-23	SLHYAT2S	XXX	RAIFFEISENLANDESBANK OBEROESTERREICH, AKTIENGESELLSCHAFT	EUROPAPLATZ 1A LINZ 4020 AUSTRIA	RESIDENZPLATZ 7 SALZBURG SALZBURG 5010 AUSTRIA			FIIN
2019-04-20	2024-08-24	SLIBCDKI	XXX	SOLIDAIRE BANQUE SA	SOLIDAIRE BANQUE BUILDING FLOOR GF/1/2 4 AVENUE DU MARCHE KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE	SOLIDAIRE BANQUE BUILDING FLOOR GF/1/2 4 AVENUE DU MARCHE KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2011-01-01	2023-12-24	SLICJPJ1	XXX	SUMITOMO LIFE INSURANCE COMPANY	1-4-35 SHIROMI CHUO- KU OSAKA 540-8512 JAPAN	7-18-24 TSUKIJI CHUO- KU TOKYO TOKYO 104-8430 JAPAN			FIIN
2023-12-30	2024-02-03	SLICJPJB	XXX	SUMITOMO LIFE INSURANCE COMPANY	1-4-35 SHIROMI CHUO- KU OSAKA 540-8512 JAPAN	1-4-35 SHIROMI CHUO- KU OSAKA OSAKA 540-8512 JAPAN			FIIN
2015-01-03	2018-01-06	SLIDJPJ1	XXX	SONY LIFE INSURANCE CO.,LTD.	1-1-1 MINAMI AOYAMA MINATO-KU TOKYO 107-8585 JAPAN	1-1-1 MINAMI AOYAMA MINATO- KU TOKYO TOKYO 107-8585 JAPAN			FIIN
2022-06-04	2022-09-17	SLIESGSG	XXX	SWISS LIFE (SINGAPORE) PTE. LTD.	RAFFLES CITY TOWER 37-04 250 NORTH BRIDGE ROAD SINGAPORE 179101 SINGAPORE	RAFFLES CITY TOWER 37-04 250 NORTH BRIDGE ROAD SINGAPORE SINGAPORE 179101 SINGAPORE			FIIN
1994-09-05	2020-03-31	SLIMGB21	XXX	AXA INVESTMENT MANAGERS UK LIMITED	100 BOROUGH HIGH STREET SOUTHWARK LONDON SE1 1LD UNITED KINGDOM	100 BOROUGH HIGH STREET SOUTHWARK LONDON LONDON SE1 1LD UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	SLINGB21	XXX	SLATER INVESTMENTS LTD	39 CORNHILL LONDON EC3V 3ND UNITED KINGDOM	10 FINSBURY SQUARE FLOOR 8 LONDON LONDON EC2A 1AD UNITED KINGDOM			FIIN

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2001-09-01	2020-04-29	SLIOFRP1	XXX	FINAMUR	19 BOULEVARD DES ITALIENS PARIS 75002 FRANCE	19 BOULEVARD DES ITALIENS PARIS 75002 PARIS FRANCE			FIIN
2006-09-02	2006-09-02	SLIPPLP1	XXX	BANK SPOLDZIELCZY W LIPSKU	UL.SANDOMIERSKA 8 LIPSKO 27-300 POLAND	BS LIPSKO SANDOMIERSKA 8 LIPSKO 27-300 LIPSKO POLAND			FIIN
2015-05-02	2018-03-24	SLISIDJ1	XXX	PT SUN LIFE INDONESIA SERVICES	MENARA PRIMA 2 BLOK 6 FLOOR 10 2 JL DR. IDE ANAK AGUNG GDE AGUNG JAKARTA 12950 INDONESIA	2 JL DR. IDE ANAK AGUNG GDE AGUNG BLOK 6 JAKARTA 12950 JAKARTA INDONESIA			FIIN
2007-07-07	2007-07-07	SLITGB21	XXX	STANDARD LIFE INVESTMENTS (MUTUAL FUNDS) LIMITED	1 GEORGE STREET EDINBURGH EH2 2LL UNITED KINGDOM	1 GEORGE STREET EDINBURGH EDINBURGH EH2 2LL UNITED KINGDOM			FIIN
2001-09-01	2020-05-14	SLIUFRP1	XXX	FINAMUR	19 BOULEVARD DES ITALIENS PARIS 75002 FRANCE	19 BOULEVARD DES ITALIENS PARIS 75002 PARIS FRANCE			FIIN
2001-12-08	2014-07-05	SLKCUS31	XXX	GOLDMAN SACHS EXECUTION AND CLEARING, L.P.	200 WEST STREET NEW YORK 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	SLLCUS31	XXX	GS SOLAR I, LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2025-11-08	2025-12-20	SLLOARBA	XXX	BANCO DEL SOL S.A.	ALEM LEANDRO N AV 1058 BUENOS AIRES 1001 ARGENTINA	ALEM LEANDRO N AV 1058 BUENOS AIRES 1001 BUENOS AIRES ARGENTINA			FIIN
2014-09-06	2014-09-06	SLLSIT31	XXX	SOLIS SPA	VIA QUARTO DA CAPO 3 CASOLI 66043 ITALY	VIA QUARTO DA CAPO 3 CASOLI 66043 CASOLI ITALY			FIIN
2014-10-04	2019-07-16	SLLULULL	ACC	SWISS LIFE (LUXEMBOURG) S.A.	2-6,RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2-6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	FINANCE AND ACCOUTING	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	FIIN
2014-10-04	2019-07-16	SLLULULL	AMC	SWISS LIFE (LUXEMBOURG) S.A.	2-6,RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2-6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	ASSETS MANAGEMENT CONTROLLING	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	FIIN
2014-10-04	2019-07-16	SLLULULL	CLI	SWISS LIFE (LUXEMBOURG) S.A.	2-6,RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2-6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	CMS001	6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG	FIIN
2011-08-06	2019-07-16	SLLULULL	XXX	SWISS LIFE (LUXEMBOURG) S.A.	2-6,RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2-6 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
1994-09-05	1994-09-05	SLMBDEF1	XXX	CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG	WIESENHUETTENSTRASSE 10 FRANKFURT AM MAIN 60329 GERMANY	EUROTOWER KAISERSTRASSE FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2019-04-20	2024-07-01	SLMCJPJJ	XXX	SBI LIQUIDITY MARKET CO.,LTD.	IZUMI GARDEN TOWER FLOOR 19 1-6-1 ROPPONGI TOKYO 106-6019 JAPAN	IZUMI GARDEN TOWER FLOOR 19 1-6-1 ROPPONGI TOKYO TOKYO 106-6019 JAPAN			NFIN
2022-06-25	2025-04-18	SLMIKENA	XXX	SALAAM MICROFINANCE BANK LIMITED	I AND M BUILDING, 12TH KENYATTA AVENUE NAIROBI KENYA	I AND M BUILDING FLOOR 12 KENYATTA AVENUE NAIROBI NAIROBI KENYA			FIIN
2011-01-01	2015-01-03	SLMPFRP1	XXX	SLIMPAY	12 RUE GODOT DE MAUROY PARIS 75009 FRANCE	23 RUE BALZAC PARIS 75008 PARIS FRANCE			FIIN
2021-08-07	2024-07-01	SLMRSARI	XXX	DR. SULAIMAN AL- HABIB MEDICAL SERVICES GROUP COMPANY	KING FAHAD ROAD OLAYA RIYADH SAUDI ARABIA	KING FAHAD ROAD OLAYA RIYADH RIYADH SAUDI ARABIA			NFIN
2019-12-07	2021-03-18	SLNCCAT2	XXX	SUN LIFE INSURANCE (CANADA) LIMITED	1 YORK STREET TORONTO CANADA	1 YORK STREET TORONTO TORONTO CANADA			FIIN
2019-12-07	2021-03-18	SLNLUS32	XXX	SUN LIFE INVESTMENTS LLC	1 SUN LIFE EXECUTIVE PARK WELLESLEY,MA UNITED STATES OF AMERICA	1 SUN LIFE EXECUTIVE PARK WELLESLEY,MA WELLESLEY,MA UNITED STATES OF AMERICA			FIIN
2025-03-08	2025-03-08	SLNNFR22	XXX	SCALIAN S.A.S.	14 RUE PAUL MESPLE TOULOUSE 31106 FRANCE	14 RUE PAUL MESPLE TOULOUSE 31106 TOULOUSE FRANCE			NFIN
2016-12-27	2022-02-14	SLOCCATT	XXX	SUN LIFE ASSURANCE COMPANY OF CANADA	1 YORK STREET TORONTO M5J 0B6 CANADA	1 YORK STREET TORONTO TORONTO M5J 0B6 CANADA			FIIN
2019-03-02	2019-03-02	SLOSIT31	XXX	SOLO SOLE S.R.L.	CORSO UMBERTO 211 CALTANISSETTA 93100 ITALY	CORSO UMBERTO 211 CALTANISSETTA 93100 CALTANISSETTA ITALY			NFIN
2012-09-01	2012-09-01	SLOUUS41	XXX	SOUTH LOUISIANA BANK	1362 WEST TUNNEL BLVD HOUMA 70360 UNITED STATES OF AMERICA	1362 WEST TUNNEL BLVD LOUISIANA HOUMA,LA HOUMA,LA 70360 UNITED STATES OF AMERICA			FIIN
2023-09-02	2023-09-02	SLPAGB22	XXX	SLEEK PAYMENTS LTD	107 KIRKGATE LEEDS LS1 6DP UNITED KINGDOM	107 KIRKGATE LEEDS LEEDS LS1 6DP UNITED KINGDOM			FIIN
2019-12-07	2021-03-18	SLPFCAT2	XXX	SUN LIFE PRIVATE FIXED INCOME PLUS FUND	1 YORK STREET TORONTO CANADA	1 YORK STREET TORONTO TORONTO CANADA			FIIN
2013-02-02	2013-02-02	SLPLGB21	XXX	SALTUS PARTNERS LLP	72 NEW BOND STREET FLOOR 4 LONDON W1S 1RR UNITED KINGDOM	72 NEW BOND STREET FLOOR 4 LONDON LONDON W1S 1RR UNITED KINGDOM			FIIN
2019-06-01	2021-03-18	SLPSITR2	XXX	SALARIA SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2023-02-18	2024-06-01	SLRAPYPA	XXX	SOLAR BANCO S.A.E.	AVDA. PERU 592 CASI JUAN DE SALAZAR ASUNCION 1409 PARAGUAY	AVDA. PERU 592 CASI JUAN DE SALAZAR ASUNCION 1409 ASUNCION PARAGUAY			FIIN

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2020-11-14	2023-07-10	SLRBUS88	XXX	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE OFFICE BUILDING FLOOR 11 333 WILLOUGHBY AVE JUNEAU,AK 99801 UNITED STATES OF AMERICA	STATE OFFICE BUILDING FLOOR 11 333 WILLOUGHBY AVE JUNEAU,AK JUNEAU,AK 99801 UNITED STATES OF AMERICA			FIIN
2017-02-06	2018-01-27	SLRCCNB1	XXX	SHANXI LINGSHI RURAL COMMERCIAL BANK COMPANY LIMITED	148 XINJIAN STREET JINZHONG 031300 CHINA	148 XINJIAN STREET JINZHONG 031300 JINZHONG CHINA			FIIN
2008-04-05	2008-04-05	SLRLGB21	XXX	SLOANE ROBINSON LLP	20 ST DUNSTAN'S HILL LONDON EC3R 8ND UNITED KINGDOM	20 SAINT DUNSTAN'S HILL LONDON LONDON EC3R 8ND UNITED KINGDOM			FIIN
2019-06-01	2021-03-18	SLRMCNB2	XXX	SHANDONG LIJIN RURAL COMMERCIAL BANK CO.,LTD	276 CHENGJING 3 ROAD DONG YING CHINA	276 CHENGJING 3 ROAD DONG YING DONG YING CHINA			NFIN
2025-11-01	2025-11-01	SLRNPHM2	XXX	SALMON BANK (RURAL BANK) INC.	F. GOMEZ STREET (POBLACION) BARANGAY MALUSAK STA. ROSA 4026 PHILIPPINES	F. GOMEZ STREET (POBLACION) BARANGAY MALUSAK SANTA ROSA 4026 SANTA ROSA PHILIPPINES			FIIN
2017-02-06	2018-01-27	SLROCNB1	XXX	SHANDONG LAIZHOU RURAL COMMERCIAL BANK CO., LTD	LAIZHOU RURAL COMMERCIAL BANK FLOOR 24 356 GUANGZHOU WEST ROAD LAIZHOU 261400 CHINA	LAIZHOU RURAL COMMERCIAL BANK FLOOR 24 356 GUANGZHOU WEST ROAD LAIZHOU 261400 LAIZHOU CHINA			FIIN
2017-02-06	2018-01-27	SLRRCNB1	XXX	SHANDONG LIAOCHENG RUNCHANG RURAL COMMERCIAL BANK CO., LTD	145 GUANYICHUN EAST ROAD LIAOCHENG 252500 CHINA	145 GUANYICHUN EAST ROAD LIAOCHENG 252500 LIAOCHENG CHINA			FIIN
2008-12-06	2020-05-20	SLRUIE21	XXX	SLIGO CREDIT UNION LTD	HYDE HOUSE STEPHEN STREET SLIGO IRELAND	HYDE HOUSE STEPHEN STREET SLIGO SLIGO IRELAND			FIIN
2016-10-01	2016-10-01	SLSCHKH1	XXX	SINOLINK SECURITIES (HK) CO. LTD.	GRAND MILLENNIUM PLAZA LOW BLOCK FLOOR 25 181 QUEENS ROAD HONG KONG HONG KONG	GRAND MILLENNIUM PLAZA LOW BLOCK FLOOR 25 181 QUEENS ROAD HONG KONG HONG KONG HONG KONG			FIIN
2017-08-05	2020-04-22	SLSGFRP1	XXX	SALAMANDRE AM	19 RUE VIVIENNE PARIS 75002 FRANCE	19 RUE VIVIENNE PARIS 75002 PARIS FRANCE			FIIN
2018-07-07	2018-07-07	SLSLIT21	XXX	STELVIO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-06-02	2018-06-02	SLSRITM1	XXX	SOLIS S.R.L.	VIA SASSOFERRATO 1 MILANO 20135 ITALY	VIA SASSOFERRATO 1 MILANO 20135 MILANO ITALY			NFIN
2007-12-01	2007-12-01	SLSSSKB1	XXX	AM SLSP SPRAV. SPOL., A.S.	ZAHRADNICKA 95 BRATISLAVA 821 02 SLOVAKIA	ZAHRADNICKA 95 BRATISLAVA 821 02 BRATISLAVA SLOVAKIA			FIIN
2019-12-07	2021-03-18	SLSTCAT2	XXX	SLC MANAGEMENT SHORT TERM PRIVATE FIXED INCOME PLUS FUND	1 YORK STREET TORONTO M5J 0B6 CANADA	1 YORK STREET TORONTO TORONTO M5J 0B6 CANADA			FIIN
2010-06-19	2025-11-22	SLTDIE2M	XXX	SENTENIAL LTD	MAYNOOTH BUSINESS CAMPUS UNIT 16 F MAYNOOTH W23 DD86 851 IRELAND	MAYNOOTH BUSINESS CAMPUS UNIT 16 F MAYNOOTH MAYNOOTH W23 DD86 POB 851 IRELAND			FIIN
2021-08-07	2022-09-24	SLTEKENA	XXX	THE COMPANY FOR HABITAT AND HOUSING IN AFRICA (SHELTER - AFRIQUE)	SHELTER AFRIQUE CENTRE LONGONOT ROAD NAIROBI 41479/0010 KENYA	SHELTER AFRIQUE CENTRE LONGONOT ROAD NAIROBI 41479/0010 NAIROBI KENYA			FIIN
2021-11-13	2022-10-30	SLTGJESH	XXX	SALTGATE LIMITED	27 ESPLANADE ST. HELIER JE1 1SG JERSEY	27 ESPLANADE ST. HELIER ST. HELIER JE1 1SG JERSEY			FIIN
2001-12-01	2001-12-01	SLTMGB21	XXX	SLTM LIMITED	30 LOTHIAN ROAD EDINBURGH EH1 2DH UNITED KINGDOM	INVESTMENT HOUSE 1 GEORGE STREET EDINBURGH EDINBURGH EH2 2LL UNITED KINGDOM			FIIN
2016-06-04	2016-06-04	SLTOITM1	XXX	SOLETO SPA	VIA DON GIOVANNI MINZONI 1 MILANO 20158 ITALY	VIA DON GIOVANNI MINZONI 1 MILANO 20158 MILANO ITALY			NFIN
2023-01-14	2023-05-22	SLTPISRE	XXX	TEYA ICELAND HF.	KATRINARTUN 4 FLOOR 2 REYKJAVIK 105 ICELAND	KATRINARTUN 4 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2023-07-01	2023-07-01	SLTTSGS2	XXX	SLEEK TECH (PTE. LTD.)	SBF CENTER FLOOR 14-04 160 ROBINSON ROAD SINGAPORE 068914 SINGAPORE	SBF CENTER FLOOR 14-04 160 ROBINSON ROAD SINGAPORE SINGAPORE 068914 SINGAPORE			FIIN
2016-01-02	2016-01-02	SLUSITR1	XXX	SALLUSTIO SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2025-08-23	2025-10-04	SLVMHKHH	XXX	SUN LIFE INVESTMENT MANAGEMENT ASIA LIMITED	14 TAIKOO WAN ROAD TAIKOO SHING SUITES1601-1605,1612 FLOOR 16 HONG KONG HONG KONG	14 TAIKOO WAN ROAD TAIKOO SHING SUITES1601-1605,1612 FLOOR 16 HONG KONG HONG KONG HONG KONG			FIIN
2004-09-04	2020-04-07	SLWYCH21	XXX	SPAR- UND LEIHKASSE WYNIGEN AG	DORFSTRASSE 3 WYNIGEN 3472 SWITZERLAND	DORFSTRASSE 3 WYNIGEN 3472 WYNIGEN SWITZERLAND			FIIN
1994-03-07	2024-05-25	SLZBSKBA	XXX	SLOVENSKA ZARUCNA A ROZVOJOVA BANKA, A.S.	27 STEFANIKOVA BRATISLAVA 811 05 SLOVAKIA	STEFANIKOVA 27 BRATISLAVA 811 05 BRATISLAVA SLOVAKIA			FIIN
2012-03-03	2012-03-03	SLZCGB21	XXX	SLEEP, ZAKARIA AND COMPANY, LIMITED	1A BURNSALL STREET LONDON SW3 3SR UNITED KINGDOM	1A BURNSALL STREET LONDON LONDON SW3 3SR UNITED KINGDOM			FIIN
2015-11-14	2024-05-25	SLZODE22	XXX	LANDESSPARKASSE ZU OLDENBURG	BERLINER PLATZ 1 OLDENBURG 26123 GERMANY	BERLINER PLATZ 1 OLDENBURG 26123 OLDENBURG GERMANY			FIIN
2002-06-01	2002-06-01	SMAAUS31	XXX	SMITH AFFILIATED CAPITAL CORP.	880 THIRD AVENUE FLOOR 8 NEW YORK 10022 UNITED STATES OF AMERICA	880 THIRD AVENUE FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2022-10-01	2024-07-01	SMACCA8V	XXX	SP MARITIME (CANADA) INC.	250 HOWE STREET FLOOR 20TH VANCOUVER V6C 3R8 CANADA	BENTALL 5 SUITE 2000 FLOOR 20TH 550 BURRARD STREET VANCOUVER VANCOUVER V6C 2K2 CANADA			NFIN

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2007-11-03	2007-11-03	SMAGFRP1	XXX	SMA GESTION	114 AVENUE EMILE ZOLA PARIS 75015 FRANCE	114 AVENUE EMILE ZOLA PARIS 75015 PARIS FRANCE			FIIN
2003-09-06	2024-01-14	SMAMJPJ1	XXX	SUMITOMO MITSUI DS ASSET MANAGEMENT COMPANY, LIMITED	TORANOMON HILLS BUSINESS TOWER FLOOR 26 1-17-1 TORANOMON MINATO-KU 105-6426 JAPAN	ATAGO GREEN H ILLS MORI TOWER FLOOR 28 2-5-1 ATAGO MANATO-KU TOKYO MINATO- KU MINATO- KU 1056228 JAPAN			FIIN
2022-08-27	2023-01-28	SMAMJPJX	XXX	SUMITOMO MITSUI DS ASSET MANAGEMENT COMPANY, LIMITED	TORANOMON HILLS BUSINESS TOWER FLOOR 26 1-17-1 TORANOMON MINATO-KU 105-6426 JAPAN	TORANOMON HILLS BUSINESS TOWER FLOOR 26 1-17-1 TORANOMON MINATO- KU MINATO-KU 105-6426 JAPAN			FIIN
2006-06-03	2020-05-12	SMANFRP1	XXX	AMPLEGEST	4 RUE DE CASTELLANE PARIS 75008 FRANCE	4 RUE DE CASTELLANE PARIS 75008 PARIS FRANCE			FIIN
2026-02-09	2026-02-09	SMAOHKH2	XXX	SMOOTH ACCESS CORPORATION LIMITED	CHUN HING BUILDING, FLOOR SHOP C2, 435 RECLAMATION STREET, KOWLOON HONG KONG	CHUN HING BUILDING, FLOOR SHOP C2, 435 RECLAMATION STREET, KOWLOON KOWLOON HONG KONG			FIIN
2025-04-05	2025-04-05	SMAPCAT2	XXX	SIMPAISA CA LTD.	80 BIRMINGHAM ST, C6 TORONTO,ONTARIO M8V 3W6 CANADA	80 BIRMINGHAM ST, C6 TORONTO,ONTARIO TORONTO,ONTARIO M8V 3W6 CANADA			FIIN
2008-12-06	2008-12-06	SMASNZ21	XXX	SMARTSHARES LIMITED	NZX CENTER 11 CABLE STREET WELLINGTON 6140 NEW ZEALAND	NZX CENTER 11 CABLE STREET WELLINGTON 6140 WELLINGTON NEW ZEALAND			FIIN
2006-12-02	2021-05-17	SMATFR21	XXX	MATMUT MUTUALITE	49BIS RUE PIERRE RENAU ROUEN 76100 FRANCE	49BIS RUE PIERRE RENAUDEL ROUEN 76100 ROUEN FRANCE			FIIN
2016-02-06	2016-02-06	SMBBMYK1	001	PUBLIC INVESTMENT BANK BERHAD	BANGUNAN SIME BANK ANNEXE FLOOR 10 JALAN SULTAN SULAIMAN KUALA LUMPUR 50000 MALAYSIA	MENARA PUBLIC BANK FLOOR 25 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 POB 10988 MALAYSIA		KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2018-02-03	2018-02-03	SMBBMYK1	002	PUBLIC INVESTMENT BANK BERHAD	BANGUNAN SIME BANK ANNEXE FLOOR 10 JALAN SULTAN SULAIMAN KUALA LUMPUR 50000 MALAYSIA	MENARA PUBLIC BANK FLOOR 25 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 POB 10988 MALAYSIA		MENARA PUBLIC BANK FLOOR 25 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 POB 10988 MALAYSIA	FIIN
1999-06-05	1999-06-05	SMBBMYK1	XXX	PUBLIC INVESTMENT BANK BERHAD	BANGUNAN SIME BANK ANNEXE FLOOR 10 JALAN SULTAN SULAIMAN KUALA LUMPUR 50000 MALAYSIA	MENARA PUBLIC BANK FLOOR 25 146 JALAN AMPANG KUALA LUMPUR KUALA LUMPUR 50450 POB 10988 MALAYSIA			FIIN
2006-09-02	2025-02-22	SMBCAEAD	XXX	SUMITOMO MITSUI BANKING CORPORATION	DIFC BLDG 1 FLOOR 5 THE GATE PRECINCT DUBAI 506559 UNITED ARAB EMIRATES	DIFC BUILDING ONE FLOOR 5 GATE PRECINCT DUBAI 506559 DUBAI POB 506559 UNITED ARAB EMIRATES			FIIN
2005-07-02	2022-02-14	SMBCAU2S	XXX	SUMITOMO MITSUI BANKING CORPORATION SYDNEY BRANCH	THE CHIFLEY TOWER FLOOR 35 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	THE CHIFLEY TOWER 2 FLOOR 40 CHIFLEY SQUARE NSW SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2009-11-07	2023-05-22	SMBCBEBB	GEB	SUMITOMO MITSUI BANKING CORPORATION	RUE MONTOYER 51 BOX 6 BRUXELLES 1000 BELGIUM	NEO BUILDING RUE MONTOYER 51 BRUSSELS 1000 BRUSSELS POB 6 BELGIUM	RESTRICTED USE FOR TARGET 2 BRUSSELS ONLY	BRUSSELS BRUSSELS BELGIUM	FIIN
2001-09-01	2025-11-15	SMBCBEBB	XXX	SUMITOMO MITSUI BANKING CORPORATION	RUE MONTOYER 51 BOX 6 BRUXELLES 1000 BELGIUM	NEO BUILDING RUE MONTOYER 51 BRUSSELS 1000 BRUSSELS POB 6 BELGIUM			FIIN
2001-12-01	2025-09-29	SMBCCN22	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED, GUANGZHOU BRANCH	12/ F INTERNATIONAL FINANCE PLACE 8 HUAXIA ROAD GUANGZHOU 510623 CHINA	INTERNATIONAL FINANCE PLACE FLOOR 12 8 HUAXIAROAD ZHUJIANG NEW TOWN GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2004-10-02	2023-04-06	SMBCCN2H	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LTD HANGZHOU BRANCH	OFFICES AT KERRY CENTRE FLOOR 5 385 YAN AN ROAD, GONG SHU DISTRICT HANGZHOU 310006 CHINA	OFFICES AT KERRY CENTRE FLOOR 5 385 YAN AN ROAD GONG SHU DISTRICT HANGZHOU 310006 HANGZHOU CHINA			FIIN
2007-08-18	2022-02-14	SMBCCNBJ	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED BEIJING BRANCH	KERRY CENTRE FLOOR 23 1 GUANG HUA ROAD BEIJING 100020 CHINA	KERRY CENTRE FLOOR 16 1 GUANG HUA ROAD CHAO YANG DISTRICT BEIJING 010020 BEIJING CHINA			FIIN
2010-11-20	2022-02-14	SMBCCNBS	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED SHENZHEN BRANCH	KERRY PLAZA TOWER TWO FLOOR 23 ZHONGXINSI ROAD FUTIAN DISTRICT 1 SHENZHEN 518048 CHINA	KERRY PLAZA, TOWER TWO FLOOR 23 ZHONGXINSI ROAD FUTIAN DISTRICT 1 SHENZHEN 518048 SHENZHEN CHINA			FIIN
2001-12-01	2022-02-14	SMBCCNBT	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LTD TIANJIN BRANCH	THE EXCHANGE TOWER 2 FLOOR 12 189 NANJING ROAD HEPING DISTRICT TIANJIN 300051 CHINA	THE EXCHANGE TOWER 2 FLOOR 12 189 NANJING ROAD HEPING DISTRICT TIANJIN 300051 TIANJIN CHINA			FIIN
2015-05-02	2023-06-28	SMBCCNSF	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED	100 CENTURY AV,PUDONG SHANG. WFC FLOOR 11 SHANGHAI 200120 CHINA	BUILDING 7-8 FLOOR 1 288 MA JI ROAD PILOT FREE TRADE ZONE SHANGHAI 200131 SHANGHAI CHINA			FIIN
2001-09-01	2023-06-28	SMBCCNSH	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED	100 CENTURY AV,PUDONG SHANG. WFC FLOOR 11 SHANGHAI 200120 CHINA	SHANGHAI WORLD FINANCIAL CENTER FLOOR 11-13 100 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
2001-09-01	2022-02-14	SMBCCNSU	XXX	SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED SUZHOU BRANCH	SND INTERNATIONAL COMMERCE TOWER FLOOR 12 28 SHISHAN ROAD JIANGSU/SUZHOU 215011 CHINA	SND INTERNATIONAL COMMERCE TOWER FLOOR 12 28 SHISHAN ROAD SUZHOU 215011 SUZHOU CHINA			FIIN

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2001-09-01	2026-01-28	SMBCDEDD	XXX	SUMITOMO MITSUI BANKING CORPORATION	1 BENNIGSEN- PLATZ DUESSELDORF 40474 GERMANY	THE B1 DUESSELDORF- KENNEDYDAMM BENNIGSEN- PLATZ 1 DUESSELDORF 40474 DUESSELDORF GERMANY			FIIN
2018-12-01	2019-02-14	SMBCDEFF	XXX	SMBC BANK EU AG	MAIN TOWER NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	MAIN TOWER NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2009-11-07	2026-02-19	SMBCFRPP	GEB	SMBC BANK EU AG PARIS BRANCH	1/3/5, RUE PAUL CEZANNE PARIS 75008 FRANCE	1/3/5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE	RESTRICTED USE FOR TARGET 2 PARIS ONLY	PARIS PARIS FRANCE	FIIN
2001-09-01	2026-02-19	SMBCFRPP	XXX	SMBC BANK EU AG PARIS BRANCH	1/3/5, RUE PAUL CEZANNE PARIS 75008 FRANCE	1/3/5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE			FIIN
2017-03-18	2022-05-30	SMBCGB2L	SPS	SMBC BANK INTERNATIONAL PLC	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM	SPECIAL PRODUCTS AND SERVICES	99 QUEEN VICTORIA STREET LONDON LONDON EC4V 4EH UNITED KINGDOM	FIIN
2001-09-01	2022-05-30	SMBCGB2L	XXX	SMBC BANK INTERNATIONAL PLC	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2017-12-09	2025-04-12	SMBCGB3L	XXX	SUMITOMO MITSUI BANKING CORPORATION	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2001-09-01	2025-11-15	SMBCHKHH	XXX	SUMITOMO MITSUI BANKING CORPORATION	ONE INT'L FINANCE CENTRE FLOOR 8 1 HARBOUR VIEW STREET HONG KONG HONG KONG	ONE INTERNATIONAL FINANCE CENTRE FLOOR 8 1 HARBOUR VIEW STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-04-27	2024-12-18	SMBCINAA	XXX	SUMITOMO MITSUI BANKING CORPORATION - GIFT CITY	BRIGADE INTL FINANCIAL CENTER 201B FLOOR 2 BLDG. 14A, ZONE 1 GIFT CITY, SEZ, GANDHINAGAR 382355 INDIA	BRIGADE INTERNATIONAL FINANCIAL CTR 201B, BUILDING 14A, FLOOR 2 BLOCK 14, ROAD 1C, ZONE 1, GIFT CITY, GUJARAT GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2012-09-08	2023-12-14	SMBCINDD	XXX	SUMITOMO MITSUI BANKING CORPORATION NEW DELHI BRANCH	WORLDMARK 3 FLOOR 2 HOSPITALITY DISTRICT, AEROCITY NEW DELHI 110037 INDIA	WORLDMARK 3 FLOOR 3 HOSPITALITY DISTRICT AEROCITY NEW DELHI NEW DELHI 110037 INDIA			FIIN
2006-06-10	2025-09-13	SMBCITMM	XXX	SMBC BANK EU AG MILAN BRANCH	VIA DELLA SPIGA 30 - VIA SENATO 25 MILANO, ITALY 20121 ITALY	VIA DELLA SPIGA 30 MILANO MILANO ITALY			FIIN
2001-12-15	2024-01-14	SMBCJPJT	CLS	SUMITOMO MITSUI BANKING CORPORATION (FORMERLY SUMITOMO BANK)	1-1-2 MARUNOUCHI 1- CHOME CHIYODA- KU 100-0005 JAPAN	1-1-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN	CLS CONTROL BRANCH	TOKYO TOKYO JAPAN	FIIN
2003-05-10	2024-01-14	SMBCJPJT	OSA	SUMITOMO MITSUI BANKING CORPORATION (FORMERLY SUMITOMO BANK)	1-1-2 MARUNOUCHI 1- CHOME CHIYODA- KU 100-0005 JAPAN	1-1-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN	OSAKA	OSAKA OSAKA JAPAN	FIIN
2001-06-02	2024-01-14	SMBCJPJT	XXX	SUMITOMO MITSUI BANKING CORPORATION (FORMERLY SUMITOMO BANK)	1-1-2 MARUNOUCHI 1- CHOME CHIYODA- KU 100-0005 JAPAN	1-1-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2001-09-01	2025-11-15	SMBCKRSE	XXX	SUMITOMO MITSUI BANKING CORPORATION	MIRAE ASSET CENTER1 WEST TOWER FLOOR 12 EULJIRO 5- GIL, JUNG- GU 26 SEOUL 100-210 KOREA, REPUBLIC OF	MIRAE ASSET CENTER1 WEST TOWER FLOOR 12 JUNG- GU26 EUILJIRO 5- GIL SEOUL 100-210 SEOUL KOREA, REPUBLIC OF			FIIN
2015-02-07	2022-02-14	SMBCMMMY	XXX	SUMITOMO MITSUI BANKING CORPORATION YANGON BRANCH	53 STRAND ROAD YANGON 11141 MYANMAR	53 STRAND ROAD YANGON 11141 YANGON MYANMAR			FIIN
2022-02-05	2024-02-27	SMBCMY22	XXX	SUMITOMO MITSUI BANKING CORPORATION MALAYSIA BERHAD	INTEGRA TOWER, THE INTERMARK FLOOR 22 348 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	INTEGRA TOWER FLOOR 21 348 JALAN TUN RAZAK THE INTERMARK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2008-05-24	2024-04-10	SMBCMYKA	XXX	SUMITOMO MITSUI BANKING CORPORATION	MAIN OFFICE TOWER FLOOR 12 JALAN MERKEDA FIN. PARK LABUAL LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FINANCIAL PARK LABUAN, FLOOR 12 (B JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2010-12-25	2023-09-12	SMBCMYKL	XXX	SUMITOMO MITSUI BANKING CORPORATION MALAYSIA BERHAD	INTEGRA TOWER, THE INTERMARK FLOOR 22 348 JALAN TUN RAZAK KUALA LUMPUR 50400 MALAYSIA	INTEGRA TOWER, THE INTERMARK SUITE 22-03 FLOOR 22 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR 50400 MALAYSIA			FIIN
2015-05-02	2023-08-09	SMBCPHMM	XXX	SUMITOMO MITSUI BANKING CORPORATION MANILA BRANCH	TOWER ONE AND EXCHANGE PLAZA FLOOR 21 AYALA TRIANGLE, AYALA AVENUE MAKATI CITY 1226 PHILIPPINES	TOWER ONE AND EXCHANGE PLAZA FLOOR 21 AYALA TRIANGLE, AYALA AVENUE MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2009-05-16	2025-11-15	SMBCRUMM	XXX	JSC SUMITOMO MITSUI RUS BANK	PRESNENSKAYA NABEREZHNAYA 10 MOSCOW 123112 RUSSIAN FEDERATION	PRESNENSKAYA NABEREZHNAYA 10 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2001-09-01	2025-11-15	SMBCSGSG	XXX	SUMITOMO MITSUI BANKING CORPORATION (FORMERLY THE SAKURA BANK, LTD)	CAPITASPRING 33-01 88 MARKET STREET SINGAPORE 048948 SINGAPORE	CAPITASPRING 33-01 88 MARKET STREET SINGAPORE SINGAPORE 048948 SINGAPORE			FIIN
2001-09-01	2022-02-14	SMBCTHBK	XXX	SUMITOMO MITSUI BANKING CORPORATION	BOONMITR BUILDING 1 SOUTH SATHORN ROAD BANGKOK 10120 THAILAND	Q HOUSE LUMPINI BUILDING 1 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND			FIIN
2002-04-06	2022-02-14	SMBCTWTP	XXX	SUMITOMO MITSUI BANKING CORPORATION TAIPEI BRANCH	1 SONGZHI RD. FLOOR 3 TAIPEI 11047 TAIWAN	WALSIN LIHWA A6 BUILDING FLOOR 3 1 SONGZHI RD., TAIPEI 11047 TAIPEI TAIWAN			FIIN

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2001-09-01	2018-01-17	SMBCUS33	XXX	SUMITOMO MITSUI BANKING CORPORATION	277 PARK AVENUE FLOOR 6 NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2006-01-07	2025-10-27	SMBCVNVX	XXX	SUMITOMO MITSUI BANKING CORPORATION HO CHI MINH CITY BRANCH	TIMES SQUARE BUILDING 22-36,NGUYEN HUE STREET,FL.15 HO CHI MINH CITY, DIST 1 700000 VIET NAM	TIMES SQUARE BUILDING FLOOR 15 22-36 NGUYEN HUE STREET SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2003-09-06	2024-02-16	SMBKRUMM	XXX	SMP BANK	BUILDING 1 SADOVNICHESKAYA UL 71/11 MOSCOW 113035 RUSSIAN FEDERATION	SADOVNICHESKAYA UL. 71/11 MOSCOW 113035 MOSCOW RUSSIAN FEDERATION			FIIN
2007-11-03	2018-03-31	SMBLMYK1	XXX	SCHRODERS MALAYSIA (L) BERHAD	MAIN OFFICE TOWER UNIT FLOOR 9(D) JALAN MERDEKA FIN. PARK LABUAN LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 9 D JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN LABUAN 87000 MALAYSIA			FIIN
2012-05-05	2012-05-05	SMBPFRP1	XXX	SMABTP	114 AVENUE EMILE ZOLA PARIS 00000 FRANCE	114 AVENUE EMILE ZOLA PARIS PARIS FRANCE			FIIN
1998-12-05	2024-05-25	SMBRHR22	XXX	SAMOBORSKA BANKA DD	TRG KRALJA TOMISLAVA 8 SAMOBOR 10430 CROATIA	TRG KRALJA TOMISLAVA 8 SAMOBOR 10430 SAMOBOR CROATIA			FIIN
2012-05-05	2012-05-05	SMBTFRP1	XXX	SMAVIE BTP	114 AVENUE EMILE ZOLA PARIS 00000 FRANCE	114 AVENUE EMILE ZOLA PARIS PARIS FRANCE			FIIN
2019-04-06	2019-04-06	SMBUUS41	XXX	SMALL BUSINESS BANK	13423 W 92ND ST LENEXA,KS 66215 UNITED STATES OF AMERICA	13423 W 92ND ST LENEXA,KS LENEXA,KS 66215 UNITED STATES OF AMERICA			FIIN
2024-08-03	2024-10-12	SMCCAEAD	XXX	ME SOLARIS COMMODITIES DMCC	TIFFANY TOWERS UNIT NO: 1306-03 JUMEIRAH LAKES TOWERS PLOT NO: JLT-PH2-W2A DUBAI UNITED ARAB EMIRATES	TIFFANY TOWERS UNIT NO: 1306-03 JUMEIRAH LAKES TOWERS PLOT NO: JLT- PH2- W2A DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2024-06-01	2024-06-01	SMCEUS42	XXX	SAMCO CAPITAL MARKETS, INC.	CITADEL BUILDING FLOOR 3 SUITE 350 6805 N CAPITAL OF TEXAS HWY AUSTIN 78731 UNITED STATES OF AMERICA	CITADEL BUILDING FLOOR 3 SUITE 350 6805 N CAPITAL OF TEXAS HWY AUSTIN,TX AUSTIN,TX 78731 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	SMCIIT22	XXX	SMART CAPITAL S.P.A.	VIA CARLO ALBERTO 11 MONZA 20900 ITALY	VIA CARLO ALBERTO 11 MONZA 20900 MONZA ITALY			FIIN
2004-09-04	2016-05-10	SMCMUS33	CLS	SMBC CAPITAL MARKETS, INC.	277 PARK AVENUE NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2004-09-04	2023-07-15	SMCMUS33	XXX	SMBC CAPITAL MARKETS, INC.	277 PARK AVENUE NEW YORK 10172 UNITED STATES OF AMERICA	277 PARK AVENUE NEW YORK,NY NEW YORK,NY 10172 UNITED STATES OF AMERICA			FIIN
2020-07-04	2021-03-18	SMCNUS62	XXX	SMEAD CAPITAL MANAGEMENT, INC.	SAFECO PLAZA SUITE 4305 1001 4TH AVENUE SEATTLE,WA 98154 UNITED STATES OF AMERICA	SAFECO PLAZA SUITE 4305 1001 4TH AVENUE SEATTLE,WA SEATTLE,WA 98154 UNITED STATES OF AMERICA			FIIN
1983-02-21	2022-02-14	SMCOGB2L	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM			FIIN
1998-09-05	2022-02-14	SMCOGB2P	XXX	HSBC UK BANK PLC	1 CENTENARY SQUARE BIRMINGHAM B1 1HQ 8 UNITED KINGDOM	1 CENTENARY SQUARE BIRMINGHAM BIRMINGHAM B1 1HQ UNITED KINGDOM	PRIVATE BANKING		FIIN
2002-06-01	2002-06-01	SMCPUS41	XXX	SMC CAPITAL	4350 BROWNSBORO ROAD SUITE 310 LOUISVILLE 40207 UNITED STATES OF AMERICA	4350 BROWNSBORO ROAD SUITE 310 LOUISVILLE,KY LOUISVILLE,KY 40207 UNITED STATES OF AMERICA			FIIN
2003-06-07	2003-06-07	SMCRTHB1	XXX	SECONDARY MORTGAGE CORPORATION	MUANG THAI- PHATRA OFF.TOWER II FLOOR 6 252-253 RACHADAPHISEK ROAD BANGKOK 10320 THAILAND	MUANG THAI- PHATRA OFFICE TOWER II FLOOR 6 252-253 RACHADAPHISEK ROAD BANGKOK BANGKOK 10320 THAILAND			FIIN
2016-10-01	2025-07-11	SMCSFRPP	XXX	SMCP GROUP SAS	49, RUE ETIENNE MARCEL PARIS 75001 FRANCE	49 RUE ETIENNE MARCEL PARIS 75001 PARIS FRANCE			NFIN
1970-01-01	2023-04-15	SMCTFR2A	AIX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	40 COURS MIRABEAU AIX EN PROVENCE 13100 AIX EN PROVENCE FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	AVI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	20 RUE DE LA REPUBLIQUE AVIGNON 84000 AVIGNON FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	BZR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	1 PLACE DE LA VICTOIRE BEZIERS 34500 BEZIERS FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	GRA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	15 BOULEVARD DU JEU DE BALLON GRASSE 06130 GRASSE FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	MAR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	75 RUE PARADIS MARSEILLE 13001 MARSEILLE FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	MPL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	IMMEUBLE ANTINEA 185 RUE LEON BLUM MONTPELLIER 34000 MONTPELLIER FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	NIC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	45 BOULEVARD DUBOUCHAGE NICE 06000 NICE FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	NIM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	23 BOULEVARD VICTOR HUGO NIMES 30000 NIMES FRANCE	FIIN

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1970-01-01	2023-04-15	SMCTFR2A	ORA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	5 RUE DE LA REPUBLIQUE ORANGE 84000 ORANGE FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	PER	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	1 PLACE BARDOU JOB PERPIGNAN 66000 PERPIGNAN FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	STP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	6 RUE ALLARD ET QUAI GABRIEL PERI SAINT TROPEZ 83990 SAINT TROPEZ FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	TLN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	7 RUE RACINE TOULON 83000 TOULON FRANCE	FIIN
2021-06-12	2023-04-15	SMCTFR2A	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	TIPS INSTANT PAYMENT	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	FIIN
1970-01-01	2023-04-15	SMCTFR2A	VAL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	BRANCH	2 PLACE DE LA REPUBLIQUE VALENCE 26000 VALENCE FRANCE	FIIN
1983-09-19	2025-02-08	SMCTFR2A	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	75 RUE PARADIS MARSEILLE 13006 MARSEILLE FRANCE	HEAD OFFICE		FIIN
2008-03-01	2018-04-14	SMCTMCM1	P02	SOCIETE MARSEILLAISE DE CREDIT	45 RUE GRIMALDI MONACO 98000 MONACO	45 RUE GRIMALDI MONACO 98000 MONACO MONACO	AG MONTE CARLO	41 BD DES MOULINS MONACO 98000 MONACO MONACO	FIIN
2008-03-01	2018-04-14	SMCTMCM1	P04	SOCIETE MARSEILLAISE DE CREDIT	45 RUE GRIMALDI MONACO 98000 MONACO	45 RUE GRIMALDI MONACO 98000 MONACO MONACO	AG FONTVIEILLE	24 AV DE FONTVIEILLE MONACO 98000 MONACO MONACO	FIIN
2008-03-01	2023-06-03	SMCTMCM1	XXX	SOCIETE MARSEILLAISE DE CREDIT	45 RUE GRIMALDI MONACO 98000 MONACO	45 RUE GRIMALDI MONACO 98000 MONACO MONACO			FIIN
2010-02-06	2010-02-06	SMCUUS31	XXX	STATE EMPLOYEES' CREDIT UNION	1000 WADE AVE RALEIGH 27605 UNITED STATES OF AMERICA	1000 WADE AVE RALEIGH,NC RALEIGH,NC 27605 UNITED STATES OF AMERICA			FIIN
2004-09-04	2017-12-16	SMDPGB21	CLS	SMBC DERIVATIVE PRODUCTS LIMITED	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	11 QUEEN VICTORIA STREET TEMPLE COURT LONDON LONDON EC4N 4TA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2004-09-04	2017-12-16	SMDPGB21	XXX	SMBC DERIVATIVE PRODUCTS LIMITED	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	11 QUEEN VICTORIA STREET TEMPLE COURT LONDON LONDON EC4N 4TA UNITED KINGDOM			FIIN
2019-05-25	2022-06-21	SMDPGB3L	XXX	SMBC DERIVATIVE PRODUCTS LIMITED	100 LIVERPOOL STREET LONDON EC2M 2AT UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON EC2M 2AT UNITED KINGDOM			FIIN
2020-03-28	2022-02-14	SMEABRRB	XXX	BANCO SEMEAR S.A.	AVENIDA AFONSO PENA 3577 FLOOR 3 BELO HORIZONTE 30130-008 BRAZIL	AVENIDA AFONSO PENA 3577 FLOOR 3 BELO HORIZONTE 30130-008 BELO HORIZONTE BRAZIL			FIIN
2004-01-03	2022-02-14	SMEBTHBK	XXX	SMALL AND MEDIUM ENTERPRISE DEVELOPMENT BANK OF THAILAND	SME BANK TOWER 310 PHAHOLYOTHIN RD. SAMSEN- NAI, PHAYATHAI BANGKOK, KRUNG THEP 10400 THAILAND	SME BANK TOWER 310 PHAHOLYOTHIN RD. SAMSEN- NAI, PHAYATHAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2011-05-07	2011-05-07	SMECKYK1	XXX	SUNSET MESA FUND LTD	87 MARY STREET GEORGE TOWN CAYMAN ISLANDS	87 MARY STREET GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
2002-06-01	2020-06-24	SMERUS61	XXX	SAN MATEO COUNTRY EMPLOYEES' RETIREMENT ASSOCIATION	702 MARSHALL ST SUITE 280 REDWOOD CITY 94063 UNITED STATES OF AMERICA	702 MARSHALL ST SUITE 280 REDWOOD CITY,CA REDWOOD CITY,CA 94063 UNITED STATES OF AMERICA			FIIN
2005-06-04	2018-03-31	SMESPKK1	XXX	SME BANK LTD	JANG BUILDING FLOOR 6- G-6 40 FAZAL- UL- HAQ ROAD ISLAMABAD 44000 PAKISTAN	JANG BUILDING G-6 FLOOR 6 40 FAZAL- UL- HAQ ROAD BLUE AREA ISLAMABAD 44000 ISLAMABAD PAKISTAN			FIIN
2017-09-02	2020-06-11	SMFAKYK1	XXX	SQUAREPOINT MASTER FUND LIMITED	UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 309 CAYMAN ISLANDS	UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 GRAND CAYMAN POB 309 CAYMAN ISLANDS			FIIN
2017-07-01	2025-09-06	SMFBZWHA	XXX	SUCCESSBANK LIMITED	14 STEPPES ROAD HARARE ZIMBABWE	14 STEPPES ROAD HARARE HARARE ZIMBABWE			FIIN
2002-06-01	2025-12-27	SMFDIE2D	XXX	SUMITOMO MITSUI FINANCE DUBLIN LIMITED	FITZWILLIAM 28 28, FITZWILLIAM STREET LOWER DUBLIN D02 KF20 IRELAND	FITZWILLIAM 28 28 FITZWILLIAM STREET LOWER DUBLIN DUBLIN D02 KF20 IRELAND			FIIN
2010-03-06	2020-04-15	SMFILUL1	XXX	S.M.S. FINANCE S.A R.L.	28 BVD D'AVRANCHES LUXEMBOURG 1160 LUXEMBOURG	28 BVD D'AVRANCHES LUXEMBOURG 1160 LUXEMBOURG LUXEMBOURG			FIIN
2004-12-04	2004-12-04	SMFMAU31	XXX	SMF FUNDS MANAGEMENT LTD	30 COLLINS STREET FLOOR 3 MELBOURNE 3001 AUSTRALIA	30 COLLINS STREET FLOOR 3 MELBOURNE MELBOURNE 3001 AUSTRALIA			FIIN
2007-01-06	2020-06-17	SMFSMQM1	XXX	SOMAFI-SOGUAFI	ZONE IND. DES MANGLES LE LAMENTIN 97232 MARTINIQUE	ZONE IND DES MANGLES LE LAMENTIN 97232 LE LAMENTIN MARTINIQUE			FIIN
2021-12-25	2025-11-01	SMGMDEDD	XXX	SMS GMBH	AM SMS CAMPUS 1 MOENCHENGLADBACH 41069 GERMANY	AM SMS CAMPUS 1 MOENCHENGLADBACH 41069 MOENCHENGLADBACH GERMANY			NFIN
2020-02-15	2024-07-01	SMGOGB2L	XXX	SMITHS GROUP PLC	255 BLACKFRIARS ROAD FLOOR 10 LONDON SE1 9AX UNITED KINGDOM	255 BLACKFRIARS ROAD LONDON LONDON SE1 9AX UNITED KINGDOM			NFIN
2025-04-05	2025-09-06	SMGPFR22	XXX	SMILE GROUP S.A.S.	163 QUAI DU DOCTEUR DERVAUX ASNIERES SUR SEINE 92665 FRANCE	163 QUAI DU DOCTEUR DERVAUX ASNIERES SUR SEINE 92665 ASNIERES SUR SEINE FRANCE			NFIN

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2014-09-06	2020-05-05	SMGRIT21	XXX	SME GRECALE 2017 S.R.L.	PIAZZA DELLA COSTITUZIONE 2 BOLOGNA 40128 ITALY	PIAZZA DELLA COSTITUZIONE 2 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2011-05-07	2018-02-10	SMGSINB1	XXX	SMC GLOBAL SECURITIES LIMITED	MITTAL TOWER A WING 43 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL TOWER A WING 43 NARIMAN POINT MAHARASHTRA MUMBAI MUMBAI 400021 INDIA			FIIN
2011-02-05	2011-02-05	SMHAUS41	XXX	SANDERS MORRIS HARRIS, INC.	JPM CHASE TOWER SUITE 5800 600 TRAVIS STREET HOUSTON 77002 UNITED STATES OF AMERICA	JPM CHASE TOWER SUITE 5800 600 TRAVIS STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
1970-01-01	2018-01-17	SMHBDEFF	BER	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	BERLIN	KURFUERSTENDAMM 185 BERLIN 10707 BERLIN POB 330101 GERMANY	FIIN
2002-03-02	2018-01-17	SMHBDEFF	BIE	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	BIELEFELD	ARTUR- DADEBECK- STR. 8 BIELEFELD 33605 BIELEFELD GERMANY	FIIN
2000-06-03	2018-01-17	SMHBDEFF	DUS	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	DUESSELDORF	CECILIENALLEE 11 DUESSELDORF 40474 DUESSELDORF GERMANY	FIIN
2017-05-06	2018-01-17	SMHBDEFF	EQU	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2000-06-03	2018-01-17	SMHBDEFF	HAM	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	HAMBURG	BALLINDAMM 33 HAMBURG 20095 HAMBURG GERMANY	FIIN
2004-06-05	2018-01-17	SMHBDEFF	KOE	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	KOELN	GEREONSTRASSE 1-3 KOELN 50670 KOELN GERMANY	FIIN
1970-01-01	2018-01-17	SMHBDEFF	MUN	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	MUENCHEN	EUROPAPLATZ 1 (MARIA- THERESIA-STRASSE 16, 16A) MUENCHEN 81675 MUENCHEN POB 101362 GERMANY	FIIN
1970-01-01	2018-01-17	SMHBDEFF	OFF	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	OFFENBACH	KAISERSTRASSE 73 OFFENBACH (MAIN) 63065 OFFENBACH (MAIN) POB 101761 GERMANY	FIIN
2000-09-02	2018-01-17	SMHBDEFF	STG	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	STUTTGART	ROTEBUEHLPLATZ 23 STUTTGART 70178 STUTTGART GERMANY	FIIN
1977-08-29	2018-01-17	SMHBDEFF	XXX	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY			FIIN
2025-09-13	2025-10-04	SMHBDEFK	XXX	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY			FIIN
2005-12-03	2005-12-03	SMIAAU21	XXX	SMALLCO INVESTMENT MANAGER LIMITED	SELECT HOUSE FLOOR 19 109 PITT STREET SYDNEY 2000 AUSTRALIA	SELECT HOUSE FLOOR 19 109 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-08-06	2022-08-06	SMIEKRS2	XXX	SMILEGATE ASSET MANAGEMENT INC.	ORANGE PLANET 14F, 217, TEHERAN-RO, GANGNAM- GU SEOUL 06142 KOREA, REPUBLIC OF	ORANGE PLANET 14F, 217, TEHERAN-RO, GANGNAM-GU SEOUL 06142 SEOUL KOREA, REPUBLIC OF			NFIN
1996-09-07	2018-01-13	SMIGUS41	XXX	SMITH GRAHAM AND CO.	TEXAS COMMERCE TOWER 6900 600 TRAVIS HOUSTON 77002 UNITED STATES OF AMERICA	TEXAS COMMERCE TOWER SUITE 6900 600 TRAVIS STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
1994-09-05	1994-09-05	SMIMGB21	XXX	SCOTTISH MUTUAL INVESTMENT MANAGERS LTD	61-69 WEST REGENT STREET GLASGOW G2 UNITED KINGDOM	61-69 WEST REGENT STREET GLASGOW GLASGOW G2 UNITED KINGDOM			FIIN
2013-09-21	2025-11-15	SMIOITMM	XXX	SIAE MICROELETTRONICA S.P.A.	VIA M.BUONARROTI 21 COLOGNO MONZESE 20093 ITALY	VIA M.BUONARROTI 21 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY			NFIN
2014-09-06	2023-06-22	SMIWGB2L	FAL	EVELYN PARTNERS INVESTMENT SERVICES LIMITED	45 GRESHAM STREET LONDON EC2V 7BG UNITED KINGDOM	45 GRESHAM STREET LONDON LONDON EC2V 7BG UNITED KINGDOM	SWFAL	GLASGOW GLASGOW UNITED KINGDOM	FIIN
2012-07-07	2023-06-22	SMIWGB2L	NCL	EVELYN PARTNERS INVESTMENT SERVICES LIMITED	45 GRESHAM STREET LONDON EC2V 7BG UNITED KINGDOM	45 GRESHAM STREET LONDON LONDON EC2V 7BG UNITED KINGDOM	NCL INVESTMENTS	LONDON LONDON UNITED KINGDOM	FIIN
2010-06-05	2023-06-22	SMIWGB2L	XXX	EVELYN PARTNERS INVESTMENT SERVICES LIMITED	45 GRESHAM STREET LONDON EC2V 7BG UNITED KINGDOM	45 GRESHAM STREET LONDON LONDON EC2V 7BG UNITED KINGDOM			FIIN
2019-05-18	2024-02-16	SMIWIE2D	XXX	SMITH AND WILLIAMSON INVESTMENT MANAGEMENT (EUROPE) LIMITED	12 HERBERT STREET DUBLIN D02 X240 IRELAND	12 HERBERT STREET DUBLIN DUBLIN D02 X240 IRELAND			FIIN
2019-05-18	2023-07-14	SMIWJESH	XXX	EVELYN PARTNERS INTERNATIONAL LTD	WEIGHBRIDGE HOUSE FLOOR 3 LIBERATION SQUARE ST. HELIER JE2 3NA JERSEY	WEIGHBRIDGE HOUSE FLOOR 3 LIBERATION SQUARE ST. HELIER ST. HELIER JE2 3NA JERSEY			FIIN
1996-11-23	2024-04-10	SMJCZAJC	011	HSBC SECURITIES (SOUTH AFRICA) (PTY) LTD	1 MUTUAL PLC,107 RIVONIA RD,SANDTON JOHANNESBURG 2196 SOUTH AFRICA	1 MUTUAL PLACE 107 RIVONIA ROAD, SANDTON, GAUTENG GAUTENG 2196 SOUTH AFRICA		FIRST NATIONAL HOUSE FLOOR 4 11 DIAGONAL STREET JOHANNESBURG JOHANNESBURG 2001 POB 2055 SOUTH AFRICA	FIIN

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1996-11-23	2024-04-10	SMJCZAJC	022	HSBC SECURITIES (SOUTH AFRICA) (PTY) LTD	1 MUTUAL PLC,107 RIVONIA RD,SANDTON JOHANNESBURG 2196 SOUTH AFRICA	1 MUTUAL PLACE 107 RIVONIA ROAD, SANDTON, GAUTENG GAUTENG 2196 SOUTH AFRICA		EAST BLOCK TANNERY PARK FLOOR GF 21-23 BELMONT ROAD RONDEBOSCH RONDEBOSCH 7700 POB 270 SOUTH AFRICA	FIIN
2001-06-23	2024-04-10	SMJCZAJC	WHK	HSBC SECURITIES (SOUTH AFRICA) (PTY) LTD	1 MUTUAL PLC,107 RIVONIA RD,SANDTON JOHANNESBURG 2196 SOUTH AFRICA	1 MUTUAL PLACE 107 RIVONIA ROAD, SANDTON, GAUTENG GAUTENG 2196 SOUTH AFRICA	WHK BRANCH	HSBC PLACE 6-9 RIVIERA ROAD HOUGHTON JOHANNESBURG JOHANNESBURG 2041 SOUTH AFRICA	FIIN
1996-11-23	2024-04-10	SMJCZAJC	XXX	HSBC SECURITIES (SOUTH AFRICA) (PTY) LTD	1 MUTUAL PLC,107 RIVONIA RD,SANDTON JOHANNESBURG 2196 SOUTH AFRICA	1 MUTUAL PLACE 107 RIVONIA ROAD, SANDTON, GAUTENG GAUTENG 2196 SOUTH AFRICA	HOUGHTON		FIIN
2003-06-07	2021-01-27	SMJORU21	XXX	PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK 'SMOLEVICH'	PROLETRSKAYA 47 ROSLAVL 216500 RUSSIAN FEDERATION	PROLETARSKAYA 47 ROSLAVL 216500 ROSLAVL RUSSIAN FEDERATION			FIIN
1996-09-07	2020-06-16	SMKSZAJ1	XXX	NEDGROUP PRIVATE WEALTH STOCKBROKERS (PTY) LTD	STOCK EXCHANGE BUILDING FLOOR 5 DIAGONAL STREET GAUTENG JOHANNESBURG 2107 SOUTH AFRICA	THE STOCK EXCHANGE ROOM 516 17 DIAGONAL STREET JOHANNESBURG JOHANNESBURG 2001 POB 61346 SOUTH AFRICA			FIIN
2011-02-19	2025-11-15	SMKTIE22	XXX	SMURFIT KAPPA TREASURY	0 BEACH HILL CLONSKEAGH 4 IRELAND	BEACH HILL CLONSKEAGH DUBLIN DUBLIN 4 IRELAND			NFIN
2011-08-06	2020-03-31	SMLIGB21	XXX	GKFX FINANCIAL SERVICES LIMITED	DORLAND HOUSE 14-16 REGENT STREET LONDON SW1Y 4PH UNITED KINGDOM	DORLAND HOUSE 14-16 REGENT STREET LONDON LONDON SW1Y 4PH UNITED KINGDOM			FIIN
2025-11-01	2025-11-01	SMMCDKKK	AXA	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK		WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
2024-04-10	2024-04-10	SMMCDKKK	IAS	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK		WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
2023-09-02	2023-09-02	SMMCDKKK	NTC	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK		WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
2024-04-27	2024-04-27	SMMCDKKK	PNE	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK		WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
2024-02-17	2024-02-17	SMMCDKKK	QAM	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK		WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
2025-05-31	2025-05-31	SMMCDKKK	RDA	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK		WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK	FIIN
2023-04-25	2023-08-19	SMMCDKKK	XXX	SIMCORP A/S	WEIDEKAMPSGADE 16 COPENHAGEN 2300 DENMARK	WEIDEKAMPSGADE 16 COPENHAGEN 2300 COPENHAGEN DENMARK			FIIN
2018-05-05	2018-05-05	SMMEIT21	XXX	SOMEC SPA	VIA PALU' 30 SAN VENDEMIANO 31020 ITALY	VIA PALU' 30 SAN VENDEMIANO 31020 SAN VENDEMIANO ITALY			NFIN
2009-06-06	2020-11-23	SMMMCHZ1	XXX	CREDIT SUISSE GROUP AG	PARADEPLATZ 8 ZURICH 0000 SWITZERLAND	PARADEPLATZ 8 ZURICH ZURICH SWITZERLAND			FIIN
1999-09-04	1999-09-04	SMMNUS41	XXX	SMITH, MOORE AND CO. NSCC	400 LOCUST STREET ST.LOUIS 63102 UNITED STATES OF AMERICA	400 LOCUST STREET ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA			FIIN
2024-07-06	2024-07-06	SMMSMY22	BKO	SONY EMCS (MALAYSIA) SDN. BHD.	LOT 5 JALAN KEMAJUAN BANGI INDUSTRIAL ESTATE BANDAR BARU BANGI 43650 MALAYSIA	LOT 5 JALAN KEMAJUAN BANGI INDUSTRIAL ESTATE BANDAR BARU BANGI BANDAR BARU BANGI 43650 MALAYSIA		LOT 5 JALAN KEMAJUAN BANGI INDUSTRIAL ESTATE BANDAR BARU BANGI BANDAR BARU BANGI 43650 MALAYSIA	NFIN
2024-06-01	2024-06-01	SMMSMY22	XXX	SONY EMCS (MALAYSIA) SDN. BHD.	LOT 5 JALAN KEMAJUAN BANGI INDUSTRIAL ESTATE BANDAR BARU BANGI 43650 MALAYSIA	LOT 5 JALAN KEMAJUAN BANGI INDUSTRIAL ESTATE BANDAR BARU BANGI BANDAR BARU BANGI 43650 MALAYSIA			NFIN
2010-07-31	2024-02-16	SMNEGB2L	XXX	SMITH AND NEPHEW PLC	CROXLEY PARK HATTERS LANE BUILDING 5 WATFORD WD18 8YE UNITED KINGDOM	BUILDING 5 HATTERS LANE CROXLEY PARK WATFORD WATFORD WD18 8YE UNITED KINGDOM			NFIN
2019-03-30	2022-02-14	SMNOUS44	XXX	SIMMONS BANK	501 MAIN STREET PINE BLUFF,AR 71601 UNITED STATES OF AMERICA	501 MAIN STREET PINE BLUFF,AR PINE BLUFF,AR 71601 UNITED STATES OF AMERICA			FIIN
2022-01-08	2024-07-01	SMOAFR22	XXX	SOCOMEC S.A.S.	1-4 RUE DE WESTHOUSE BENFELD 67230 FRANCE	1-4 RUE DE WESTHOUSE BENFELD 67230 BENFELD FRANCE			NFIN
2018-03-03	2022-02-14	SMOEFRP1	XXX	XPOLLENS	110 AVENUE DE FRANCE PARIS 75013 FRANCE	110 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE			FIIN
2002-06-01	2018-01-13	SMONUS61	XXX	SALOMON SMITH BARNEY, INC.	ONE SANSOME STREET SAN FRANCISCO 94104-4437 UNITED STATES OF AMERICA	1 SANSOME STREET FLOOR 36 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104-4437 UNITED STATES OF AMERICA			FIIN
2024-01-06	2024-01-06	SMOOITN2	XXX	SIMONE S.P.A.	RIVIERA DI CHIAIA 256 NAPOLI 80121 ITALY	RIVIERA DI CHIAIA 256 NAPOLI 80121 NAPOLI ITALY			NFIN
2026-02-09	2026-02-09	SMOTUS32	XXX	SCOUT MOTORS INC.	1775 TYSONS BLVD, 5TH FLOOR MCLEAN,VA 22102 UNITED STATES OF AMERICA	1775 TYSONS BLVD, 5TH FLOOR MCLEAN,VA MCLEAN,VA 22102 UNITED STATES OF AMERICA			NFIN

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2020-03-07	2021-03-18	SMPAFR22	XXX	SMILE AND PAY	60 AVENUE CHARLES DE GAULLES NEUILLY SUR SEINE 92200 FRANCE	60 AVENUE CHARLES DE GAULLES NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			FIIN
2017-12-02	2017-12-02	SMPIFRP1	XXX	SEPIAM	38 BOULEVARD DES BATIGNOLLES PARIS 75017 FRANCE	38 BOULEVARD DES BATIGNOLLES PARIS 75017 PARIS FRANCE			FIIN
2009-09-05	2009-09-05	SMPLUS61	XXX	SMART PORTFOLIOS LLC	17865 BALLINGER WAY NE SEATTLE 98155 UNITED STATES OF AMERICA	17865 BALLINGER WAY NE SEATTLE,WA SEATTLE,WA 98155 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	SMPTSGS1	XXX	SPCOMM PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2016-05-07	2016-05-07	SMREIT21	XXX	S.M.R.E. S.P.A.	PIAZZA A.MEUCCI 1 UMBERTIDE 06019 ITALY	PIAZZA A.MEUCCI 1 UMBERTIDE 06019 UMBERTIDE ITALY			NFIN
2002-06-01	2002-06-01	SMRFUS31	XXX	SMITH RICHARDSON FOUNDATION, INC.	701 GREEN VALLEY ROAD GREENSBORO 27429 29467 UNITED STATES OF AMERICA	701 GREEN VALLEY ROAD GREENSBORO,NC GREENSBORO,NC 27429 POB 29467 UNITED STATES OF AMERICA			FIIN
2007-10-06	2018-03-17	SMRSROB1	XXX	NHL SECURITIES S.A.	DR. CONSTANTIN ISTRATI STREET 20 SECTOR 4 BUCHAREST 00000 ROMANIA	DR. CONSTANTIN ISTRATI STREET 20 SECTOR 4 BUCHAREST BUCHAREST ROMANIA			FIIN
2016-04-30	2022-02-14	SMSACH22	XXX	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	BUNDESGASSE 35 BERNE 3001 SWITZERLAND	BUNDESGASSE 35 BERNE 3001 BERNE SWITZERLAND			FIIN
2002-09-07	2020-12-31	SMSEINC1	XXX	SMIFS LIMITED	4 LEE ROAD KOLKATA 700020 INDIA	VAIBHAV 4 VAIBHAV (5F) LEE ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA			FIIN
2015-09-05	2024-07-01	SMSGKRSE	XXX	SAMSUNG ENGINEERING CO., LTD	SANGIL- RO 6- GIL26 SEOUL 134-090 KOREA, REPUBLIC OF	SANGIL- RO 6- GIL26 SEOUL 134-090 SEOUL KOREA, REPUBLIC OF			NFIN
2007-10-06	2018-01-13	SMSIIT21	XXX	BANCA SIMETICA SPA	VIA C. CROSA 3/C BIELLA 13900 ITALY	VIA C. CROSA 3/ C BIELLA 13900 BIELLA ITALY			FIIN
2024-08-03	2024-08-03	SMSIIT21	ZZZ	BANCA SIMETICA SPA	VIA C. CROSA 3/C BIELLA 13900 ITALY	VIA C. CROSA 3/ C BIELLA 13900 BIELLA ITALY	INST PAYM	VIA C. CROSA 3/C BIELLA 13900 BIELLA ITALY	FIIN
2015-04-04	2020-05-05	SMSMITM1	XXX	SEMPIONE SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.	VIA MAURIZIO GONZAGA 2 MILANO 20123 ITALY	VIA MAURIZIO GONZAGA 2 MILANO 20123 MILANO ITALY			FIIN
2019-01-06	2019-01-06	SMSNCNS1	XXX	SHANGHAI MERCER ASSET MANAGEMENT CO. LTD	TWO IFC FLOOR 47 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 CHINA	TWO IFC FLOOR 47 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
1995-06-03	2018-04-14	SMSPLKL1	XXX	CT SMITH STOCKBROKRS (PVT) LTD	40 YORK STREET COLOMBO 1 SRI LANKA	4-14 MAJESTIC CITY 10 STATION ROAD COLOMBO 1 COLOMBO SRI LANKA			FIIN
1998-12-05	2018-02-10	SMSRINB1	XXX	SHAILESH MERCHANT STOCK BROKERS PVT LTD	J.K. SOMANI BUILDING FLOOR GF BRITISH HOTEL LANE FORT MUMBAI MUMBAI 400023 INDIA	J.K. SOMANI BUILDING OFFICE NO 8 FLOOR 2 SHRI SHAILESH MERCHANT, 24 B D RAJB HAMAM STREET MUMBAI MUMBAI 400023 INDIA			FIIN
2019-08-04	2021-03-18	SMSSIT22	XXX	SIGNAL MORELLO SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			NFIN
2023-05-06	2023-05-06	SMSTAU42	XXX	SMARTITUDE SOLUTIONS PTY LTD	1B/47 PARK ROAD MILTON SUITE 16 BRISBANE 4064 AUSTRALIA	1B/47 PARK ROAD MILTON SUITE 16 BRISBANE BRISBANE 4064 AUSTRALIA			FIIN
2002-06-01	2002-06-01	SMSWUS41	XXX	SMITH SHELLNUT WILSON	RIDGELAND 1408 UNITED STATES OF AMERICA	RIDGELAND,MS RIDGELAND,MS POB 1408 UNITED STATES OF AMERICA			FIIN
2021-05-08	2024-07-01	SMTASE22	XXX	ALLEIMA TREASURY AB	ENGELBREKTSPLAN 1 STOCKHOLM 114 34 SWEDEN	ENGELBREKTSPLAN 1 STOCKHOLM 114 34 STOCKHOLM SWEDEN			NFIN
2022-07-02	2022-07-02	SMTBUS42	XXX	SMARTBANK	2430 TEASTER LANE SUITE 205 PIGEON FORGE,TN 37863 UNITED STATES OF AMERICA	2430 TEASTER LANE SUITE 205 PIGEON FORGE,TN PIGEON FORGE,TN 37863 UNITED STATES OF AMERICA			FIIN
2015-10-17	2024-04-10	SMTCJPJ2	BNK	SMBC TRUST BANK LTD.	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA-KU , TOKYO 100-0005 JAPAN	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN	BANK ACCOUNT	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA- KU CHIYODA- KU 100-0005 JAPAN	FIIN
2015-05-09	2022-02-14	SMTCJPJ2	XXX	SMBC TRUST BANK LTD.	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA-KU , TOKYO 100-0005 JAPAN	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN			FIIN
2015-04-11	2023-01-20	SMTCJPJT	XXX	SMBC TRUST BANK LTD.	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA-KU , TOKYO 100-0005 JAPAN	SMBC EAST TOWER 1-3-2 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN			FIIN
2023-05-06	2024-01-21	SMTEJP22	XXX	SUMITOMO MITSUI TRUST ASSET MANAGEMENT CO., LTD.	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO- KU TOKYO 105-0011 JAPAN	1-1-1, SHIBAKOUEN MINATO- KU MINATO-KU 105-0011 JAPAN			FIIN
2023-05-06	2024-01-21	SMTEJPJ2	XXX	SUMITOMO MITSUI TRUST ASSET MANAGEMENT CO., LTD.	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO- KU TOKYO 105-0011 JAPAN	1-1-1, SHIBAKOUEN MINATO- KU MINATO-KU 105-0011 JAPAN			FIIN
2025-03-01	2025-03-01	SMTEJPJ3	XXX	SUMITOMO MITSUI TRUST ASSET MANAGEMENT CO., LTD.	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO- KU TOKYO 105-0011 JAPAN	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO- KU TOKYO TOKYO 105-0011 JAPAN			FIIN

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2024-01-20	2024-04-10	SMTEJPJB	XXX	SUMITOMO MITSUI TRUST ASSET MANAGEMENT CO., LTD.	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO- KU TOKYO 105-0011 JAPAN	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO-KU TOKYO TOKYO 105-0011 JAPAN			FIIN
2025-02-08	2025-03-08	SMTEJPJC	XXX	SUMITOMO MITSUI TRUST ASSET MANAGEMENT CO., LTD.	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO- KU TOKYO 105-0011 JAPAN	SUMITOMO FUDOSAN ONARIMON TOWER 1-1-1 SHIBAKOEN MINATO-KU TOKYO TOKYO 105-0011 JAPAN			FIIN
2025-03-29	2025-08-30	SMTINGLA	XXX	SUMMIT BANK LIMITED	SUMMIT BANK HEAD OFFICE FLOOR 1 NO. 5 AMAL PEPPLE STREET OFF AMEYO ADADEVOH STREET FCT ABUJA 900108 NIGERIA	SUMMIT BANK HEAD OFFICE SUMMIT BANK LIMITED FLOOR 1 NO. 5 NO. 5 AMAL PEPPLE STREET OFF AMEYO ADADEVOH STREET ABUJA 900108 ABUJA ABUJA MUNICIPAL AREA COUNCIL NIGERIA			FIIN
2019-07-06	2023-12-29	SMTLCZP2	XXX	CREA PAY S.R.O.	V JAME 699/1 PRAGUE 110 00 CZECHIA	V JAME 699/1 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
2009-03-07	2025-11-15	SMTOCATT	XXX	SUMITOMO MITSUI BANKING CORPORATION, CANADA BRANCH	ERNST AND YOUNG TOWER 222 BAY STREET TORONTO, ONTARIO M5K 1H6 CANADA	ERNST AND YOUNG TOWER SUITE 1400 222 BAY STREET TORONTO TORONTO M5K 1H6 CANADA			FIIN
2011-01-01	2021-06-17	SMTRNL21	XXX	FREMAR B.V	BEURSPLEIN 5 AMSTERDAM 3762 CS NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 3762 CS AMSTERDAM NETHERLANDS			FIIN
2004-09-04	2004-09-04	SMTTTTP1	XXX	SCOTIATRUST AND MARCHANT BANK (TRINIDAD AND TOBAGO) LIMITED	56-58 RICHMOND STREET PORT OF SPAIN TRINIDAD AND TOBAGO	SCOTIABANK CENTRE 56-58 RICHMOND STREET PORT OF SPAIN PORT OF SPAIN POB 584 TRINIDAD AND TOBAGO			FIIN
2002-03-02	2021-07-01	SMWKATW1	XXX	RAIFFEISEN SALZBURG INVEST GMBH	SCHWARZSTRASSE 13-15 SALZBURG 5020 AUSTRIA	SCHWARZSTRASSE 13-15 SALZBURG SALZBURG 5020 AUSTRIA			FIIN
1992-11-05	2021-06-02	SMWRAT21	XXX	SPARKASSE MUHLVIERTEL- WEST BANK AKTIENGESELLSCHAFT	ROHRBACH 1010 AUSTRIA	STADTPLATZ 24 ROHRBACH ROHRBACH 4150 AUSTRIA			FIIN
1991-12-02	2022-02-14	SMZGJPJT	XXX	THE SHIMIZU BANK LIMITED	2-1 FUJIMICHO SHIMIZUKU SHIZUOKA-SHI SHIZUOKA-SHI 424-0941 JAPAN	2, 1 FUJIMICHO SHIMIZUKU SHIZUOKA SHIZUOKA 4248715 JAPAN			FIIN
2017-07-01	2017-07-01	SNAASES1	XXX	SENTAT ASSET MANAGEMENT AB	SKEPPARGATAN 27 STOCKHOLM 114 52 SWEDEN	SKEPPARGATAN 27 STOCKHOLM 114 52 STOCKHOLM SWEDEN			FIIN
1995-06-03	1995-06-03	SNABMXM1	XXX	BANSI S.A.	CAYENA 2649 CO PROVIDENCIA GUADALAJARA 44630 MEXICO	AV. TERRANOVA 325 GUADALAJARA 44630 GUADALAJARA MEXICO			FIIN
1995-12-02	2026-01-23	SNAIJPJT	XXX	THE SHONAI BANK LIMITED	1-4-21 HONCHO YAMAGATA 990-0043 JAPAN	1-4-21 HONCHO YAMAGATA YAMAGATA 990-0043 JAPAN			FIIN
2019-01-06	2020-03-14	SNALUS31	XXX	GOLDMAN SACHS STRATEGIC INVESTMENTS (ASIA) L.L.C.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	SNAMIT21	ADM	SNAM SPA	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 ITALY	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FINANCE DEPARTMENT	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2014-09-06	2014-09-06	SNAMIT21	XXX	SNAM SPA	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 ITALY	PIAZZA SANTA BARBARA 7 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY			FIIN
2021-10-02	2021-10-02	SNASFRP2	XXX	STANHOPE CAPITAL SAS	9 AVENUE MARCEAU PARIS 75116 FRANCE	9 AVENUE MARCEAU PARIS 75116 PARIS FRANCE			FIIN
2024-12-07	2025-06-18	SNATUS44	XXX	SOUTHWESTERN NATIONAL BANK	SOUTHWESTERN NATIONAL BANK 6901 CORPORATE DRIVE HOUSTON 77036 UNITED STATES OF AMERICA	SOUTHWESTERN NATIONAL BANK 6901 CORPORATE DRIVE HOUSTON,TX HOUSTON,TX 77036 UNITED STATES OF AMERICA			FIIN
2011-03-12	2026-01-24	SNBAUS44	XXX	SUNFLOWER BANK N.A.	8117 PRESTON RD STE 220 DALLAS, TX 75225 UNITED STATES OF AMERICA	2090S 8117 PRESTON RD STE 220 DALLAS,TX DALLAS,TX 75225 UNITED STATES OF AMERICA			FIIN
2013-02-16	2022-02-14	SNBFUS3F	XXX	SEACOAST NATIONAL BANK	815 COLORADO AVENUE STUART 34994 UNITED STATES OF AMERICA	815 COLORADO AVENUE STUART,FL STUART,FL 34994 UNITED STATES OF AMERICA			FIIN
1995-05-01	2022-02-14	SNBYUS33	XXX	SAFRA NATIONAL BANK OF NEW YORK	546 FIFTH AVENUE NEW YORK 10036 UNITED STATES OF AMERICA	546 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1970-01-01	2023-11-10	SNBZCHZZ	30A	SCHWEIZERISCHE NATIONALBANK	BOERSENSTRASSE 15 ZURICH 8022 SWITZERLAND	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	KORRESPONDENZ	BUNDESPLATZ 1 BERNE 3003 BERNE SWITZERLAND	FIIN
1970-01-01	2023-11-10	SNBZCHZZ	80A	SCHWEIZERISCHE NATIONALBANK	BOERSENSTRASSE 15 ZURICH 8022 SWITZERLAND	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	KORRESPONDENZ A	BOERSENSTRASSE 15 ZURICH 8022 ZURICH SWITZERLAND	FIIN
1970-01-01	2023-11-10	SNBZCHZZ	80B	SCHWEIZERISCHE NATIONALBANK	BOERSENSTRASSE 15 ZURICH 8022 SWITZERLAND	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	KORRESPONDENZ B	BOERSENSTRASSE 15 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2025-08-23	2025-10-04	SNBZCHZZ	DX2	SCHWEIZERISCHE NATIONALBANK	BOERSENSTRASSE 15 ZURICH 8022 SWITZERLAND	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	FOR RESTRICTED USE ONLY (PROD)	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	FIIN
2025-08-23	2025-10-04	SNBZCHZZ	DXV	SCHWEIZERISCHE NATIONALBANK	BOERSENSTRASSE 15 ZURICH 8022 SWITZERLAND	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	FOR RESTRICTED USE ONLY (TEST)	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND	FIIN

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1981-11-16	2023-11-10	SNBZCHZZ	XXX	SCHWEIZERISCHE NATIONALBANK	BOERSENSTRASSE 15 ZURICH 8022 SWITZERLAND	BOERSENSTRASSE 15 ZURICH 8022 ZURICH POB POSTFACH SWITZERLAND			FIIN
2013-07-06	2021-11-09	SNCBBHBM	861	THE SAUDI NATIONAL BANK, BAHRAIN BRANCH	DIPLOMAT TOWER BLOCK 317 FLOOR 1 315 ROAD 1705, DIPLOMATIC AREA MANAMA 10363 BAHRAIN	DIPLOMAT TOWER BLOCK 317 FLOOR 1 315 ROAD 1705 DIPLOMATIC AREA MANAMA MANAMA BAHRAIN	S AND P BAHRAIN	BWTC EAST TOWER FLOOR 27-28 GOVERMENT ROAD MANAMA 10363 MANAMA BAHRAIN	FIIN
2004-12-04	2021-11-09	SNCBBHBM	COM	THE SAUDI NATIONAL BANK, BAHRAIN BRANCH	DIPLOMAT TOWER BLOCK 317 FLOOR 1 315 ROAD 1705, DIPLOMATIC AREA MANAMA 10363 BAHRAIN	DIPLOMAT TOWER BLOCK 317 FLOOR 1 315 ROAD 1705 DIPLOMATIC AREA MANAMA MANAMA BAHRAIN	FULL COMMERCIAL BRANCH	MANAMA MANAMA BAHRAIN	FIIN
1989-09-04	2022-02-14	SNCBBHBM	XXX	THE SAUDI NATIONAL BANK, BAHRAIN BRANCH	DIPLOMAT TOWER BLOCK 317 FLOOR 1 315 ROAD 1705, DIPLOMATIC AREA MANAMA 10363 BAHRAIN	DIPLOMAT TOWER BLOCK 317 FLOOR 1 315 ROAD 1705 DIPLOMATIC AREA MANAMA MANAMA BAHRAIN			FIIN
2001-12-01	2020-06-15	SNCDROB1	XXX	CASA DE COMPENSARE BUCURESTI MOBILARE	WORLD TRADE CENTER SUITE 2 FLOOR 23 EXPOZITIEI BVD 2 BUCHAREST 78334 ROMANIA	WORLD TRADE CENTER SUITE 2.23F FLOOR 3 P-TA MONTREAL (W T C) 10 SECTORUL 1 BUCHAREST 78334 BUCHAREST ROMANIA			FIIN
1999-03-06	1999-03-06	SNCESKB1	XXX	SLOVAK NATIONAL CLEARING CENTRE	ZRINSKEHO 13 BRATISLAVA 81485 SLOVAKIA	ZRINSKEHO 13 BRATISLAVA 81485 BRATISLAVA SLOVAKIA			FIIN
2007-04-07	2007-04-07	SNCFFRP1	XXX	SOCIETE NATIONALE SNCF	2 PLACE AUX ETOILES SAINT- DENIS 93200 FRANCE	34 RUE DU COMMANDANT MOUCHOTTE PARIS 75014 PARIS FRANCE			NFIN
2010-08-07	2023-11-18	SNCFFRPA	XXX	SOCIETE NATIONALE SNCF	2 PLACE AUX ETOILES SAINT- DENIS 93200 FRANCE	2 PLACE AUX ETOILES SAINT DENIS 93200 SAINT DENIS FRANCE			NFIN
2003-12-06	2003-12-06	SNCGUS31	XXX	SNOW CAPITAL MANAGEMENT, LP	2100 CORPORATE DRIVE SUITE 300 WEXFORD 15090 UNITED STATES OF AMERICA	2100 CORPORATE DRIVE SUITE 300 WEXFORD,PA WEXFORD,PA 15090 UNITED STATES OF AMERICA			FIIN
1994-09-05	1994-09-05	SNCILUL1	XXX	SOCIETE NATIONALE DE CREDIT ET D'IN VESTISSEMENT	7 RUE DU SAINT ESPRIT LUXEMBOURG 1475 1207 LUXEMBOURG	7 RUE DU SAINT ESPRIT LUXEMBOURG 1475 LUXEMBOURG POB 1207 LUXEMBOURG			FIIN
2014-07-05	2024-07-01	SNCLCAMM	XXX	ATKINSREALIS GROUP INC.	455 BOUL. RENE- LEVESQUE OUEST MONTREAL H2Z 1Z3 CANADA	455 BOUL. RENE-LEVESQUE OUEST MONTREAL MONTREAL H2Z 1Z3 CANADA			NFIN
2002-06-01	2020-08-20	SNCNUS61	XXX	SNYDER CAPITAL MANAGEMENT L.P.	350 CALIFORNIA STREET SUITE 1460 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	350 CALIFORNIA STREET SUITE 1460 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
1995-03-04	2020-04-10	SNCOSGS1	XXX	MERRILL LYNCH (SINGAPORE) PTE. LTD	OCEAN BUILDING 25-01 10 COLLYER QUAY SINGAPORE 049315 SINGAPORE	OCEAN BUILDING 25-01 10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			FIIN
1994-03-07	1994-03-07	SNCPSGS1	XXX	SMITH NEW COURT SECURITIES PTE LTD	INNO PACIFIC BUILDING FLOOR 10 141 MARKET STREET SINGAPORE 048944 SINGAPORE	INNO PACIFIC BUILDING FLOOR 10 141 MARKET STREET SINGAPORE SINGAPORE 048944 SINGAPORE			FIIN
2020-01-09	2024-02-16	SNCRUS44	EQU	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	501 NORTH BROADWAY ST. LOUIS 63102 UNITED STATES OF AMERICA	501 NORTH BROADWAY ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA	EQUITIES OPERATIONS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2020-01-09	2024-02-16	SNCRUS44	FXC	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	501 NORTH BROADWAY ST. LOUIS 63102 UNITED STATES OF AMERICA	501 NORTH BROADWAY ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA	FOREIGN CURRENCY SERVICES	ST. LOUIS,MO ST. LOUIS,MO UNITED STATES OF AMERICA	FIIN
2020-01-09	2024-02-16	SNCRUS44	XXX	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	501 NORTH BROADWAY ST. LOUIS 63102 UNITED STATES OF AMERICA	501 NORTH BROADWAY ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA			FIIN
2015-02-07	2015-02-07	SNCTLT21	XXX	STATE ENTERPRISE CENTRE OF REGISTERS	V. KUDIRKOS 18-3 VILNIUS 03105 LITHUANIA	V. KUDIRKOS 18-3 VILNIUS 03105 VILNIUS LITHUANIA			FIIN
2022-04-02	2024-01-06	SNCUUZ22	XXX	'CENTRAL SECURITIES DEPOSITORY' JOINT-STOCK COMPANY	MUSTAKILLIK AVENUE 107 TASHKENT 100170 UZBEKISTAN	MUSTAKILLIK AVENUE 107 TASHKENT 100170 TASHKENT UZBEKISTAN			FIIN
2018-01-06	2020-05-15	SNDAFIH1	XXX	NORDEA DISCRETIONARY ASSET ALLOCATION FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2018-01-06	2020-05-15	SNDCFIH1	XXX	NORDEA DISCRETIONARY CORPORATE CREDIT FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2018-01-06	2020-05-15	SNDGFIH1	XXX	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-09-30	2025-11-15	SNDLCH22	XXX	SCHINDLER HOLDING AG	SEESTRASSE 55 HERGISWIL 6052 SWITZERLAND	SEESTRASSE 55 HERGISWIL 6052 HERGISWIL SWITZERLAND			NFIN
2024-06-08	2024-09-07	SNDLCH2H	XXX	SCHINDLER HOLDING AG	SEESTRASSE 55 HERGISWIL 6052 SWITZERLAND	SEESTRASSE 55 HERGISWIL 6052 HERGISWIL SWITZERLAND			NFIN
1998-03-07	2023-09-09	SNDOSESS	XXX	RIKSGALDSKONTORET THE SWEDISH NATIONAL DEBT OFFICE	OLOF PALMES GATA 17 FLOOR 4 STOCKHOLM 103 74 SWEDEN	OLOF PALMES GATA 17 FLOOR 4 STOCKHOLM 103 74 STOCKHOLM SWEDEN			FIIN
2018-01-06	2020-05-15	SNDSFIH1	XXX	NORDEA DISCRETIONARY SWEDISH EQUITY FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2014-04-19	2025-11-15	SNDVSE22	XXX	SANDVIK AB	KUNGSBRON 1 ENTRANCE G FLOOR 6 STOCKHOLM 111 22 SWEDEN	KUNGSBRON 1 ENTRANCE G FLOOR 6 STOCKHOLM 11122 STOCKHOLM SWEDEN			NFIN

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2018-01-27	2018-01-27	SNEDUS41	XXX	MEMC ELECTRONIC MATERIALS INC.	501 PEARL DRIVE ST.PETERS 63376 UNITED STATES OF AMERICA	501 PEARL DRIVE ST.PETERS,MO ST.PETERS,MO 63376 UNITED STATES OF AMERICA			NFIN
2017-08-05	2024-07-01	SNEIFR22	XXX	BOISSIERE FINANCE	35 RUE JOSEPH MONIER RUEIL MALMAISON 92500 FRANCE	35 RUE JOSEPH MONIER RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			NFIN
2010-09-04	2018-04-14	SNERSK21	XXX	SLOVAK NATIONAL EMISSION REGISTRY DEXIA BANKA SLOVENSKO A.S.	EUROVEA CENTRAL 1 HODZOVA 11 NARODNY REGISTER EMISNYCH KVOT SR ZILINA 117292 SLOVAKIA	DEXIA BANKA SLOVENSKO A.S.-NARODNY REGISTER EMISNYCH K HODZOVA 11 ZILINA 01011 ZILINA SLOVAKIA			FIIN
2014-01-04	2014-05-22	SNETCHZ1	XXX	DU BOIS CAPITAL AG	BAHNHOFSTRASSE 86 ZUERICH 8021 SWITZERLAND	BAHNHOFSTRASSE 86 ZURICH 8021 ZURICH SWITZERLAND			FIIN
2002-06-01	2024-02-16	SNEZRU4C	XXX	BANK SNEZHINSKIY JSC	VASILIEVA STREET 19 SNEZHINSK 456770 RUSSIAN FEDERATION	TRUDA STREET 158 CHELYABINSK 454080 CHELYABINSK RUSSIAN FEDERATION			FIIN
2018-01-06	2020-05-15	SNFAFIH1	XXX	NORA FUND FOUR MASTER	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2021-09-18	2022-02-14	SNFCCNBJ	XXX	SINOMACH FINANCE CO., LTD	3 DANLING STREET,HAIDIAN DISTRICT BEIJING CHINA	3 DANLING STREET,HAIDIAN DISTRICT BEIJING BEIJING CHINA			FIIN
2019-04-06	2019-04-06	SNFEFIH1	XXX	SIJOITUSRAHASTO NORA FIVE (EUR) NORA FUND FIVE (EUR)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2018-01-06	2020-06-10	SNFMFIH1	XXX	NORA FUND FIVE MASTER	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-03-02	2021-07-09	SNFNFIH1	XXX	SIJOITUSRAHASTO NORDEA KREDITT STARS	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2018-01-06	2020-05-15	SNFSFIH1	XXX	NORA FOUR (SEK) FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-04-06	2019-04-06	SNFUFIH1	XXX	SIJOITUSRAHASTO NORA FOUR (EUR) NORA FUND FOUR (EUR)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2009-12-05	2009-12-05	SNGRGB21	XXX	SINGER CAPITAL MARKETS SECURITIES LIMITED	1 BARTHOLOMEW LANE LONDON EC2N 2AX UNITED KINGDOM	ONE HANOVER STREET LONDON LONDON W1S 1YZ UNITED KINGDOM			FIIN
2019-04-06	2019-04-06	SNHEFIH1	XXX	SIJOITUSRAHASTO NORA THREE (EUR) NORA FUND THREE (EUR)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2012-05-05	2012-05-05	SNHVFR21	XXX	SCI NEUILLY HOTEL DE VILLE	8 RUE DE L'HOTEL DE VILLE NEUILLY 00000 FRANCE	8 RUE DE L'HOTEL DE VILLE NEUILLY SUR SEINE NEUILLY SUR SEINE CEDEX FRANCE			FIIN
2014-09-06	2014-09-06	SNIAITM1	XXX	SNIA SPA	VIA BORGONUOVO 14 MILANO 20121 ITALY	VIA BORGONUOVO 14 MILANO 20121 MILANO ITALY			FIIN
2019-06-29	2021-03-18	SNICUS44	XXX	SNAP-ON INCORPORATED	2801 80TH STREET KENOSHA,WI 53143 UNITED STATES OF AMERICA	2801 80TH STREET KENOSHA,WI KENOSHA,WI 53143 UNITED STATES OF AMERICA			NFIN
2016-04-09	2018-03-10	SNIESGS1	XXX	SPI ENERGY INVESTMENTS PTE. LTD.	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2022-10-29	2025-09-17	SNIGNGLA	XXX	SIGNATURE BANK LIMITED	MAITAMA AMAC FCT PLOT 1707 31B GANA STREET CADASTRAL ZONE (A05) ABUJA . NIGERIA	31B GANA STREET CADASTRAL ZONE (A05), MAITAMAMAITAMAAMAC PLOT 1707 ABUJA ABUJA NIGERIA			FIIN
2014-09-06	2020-05-06	SNIIIT21	XXX	SNAITECH S.P.A.	VIA BOCCHERINI 39 PORCARI 55016 ITALY	VIA BOCCHERINI 39 PORCARI 55016 PORCARI ITALY			FIIN
2011-06-25	2024-07-01	SNINFRPP	XXX	SNCF PARTICIPATIONS	2 PLACE AUX ETOILES SAINT DENIS 93200 FRANCE	2 PLACE AUX ETOILES SAINT DENIS 93200 SAINT DENIS FRANCE			NFIN
2013-05-04	2021-05-21	SNIUFRP1	XXX	SYND NAL INDUSTRIE NUTRITION ANIMALE	BLD DE LA TOUR MAUBOURG PARIS 75007 FRANCE	41 B BLD DE LA TOUR MAUBOURG PARIS 75007 PARIS FRANCE			FIIN
2014-06-07	2022-02-14	SNKBRUMM	XXX	SINKO-BANK, LTD	BLDG.1 POSLEDNIY PEREULOK 11 MOSCOW 107045 RUSSIAN FEDERATION	BLDG 1 POSLEDNIY PEREULOK 11 MOSCOW 107045 MOSCOW RUSSIAN FEDERATION			FIIN
2024-04-10	2024-08-31	SNLCSNDA	XXX	SENELEC SA	FINANCES 28 RUE VINCENS BP 93 DAKAR SENEGAL	FINANCES 28 RUE VINCENS BP 93 DAKAR DAKAR SENEGAL			NFIN
2019-07-06	2021-03-18	SNLLUAU2	XXX	STANDART-REGISTER, LLC	40-B IVANA FRANKA STREET KIEV 01030 UKRAINE	40- B IVANA FRANKA STREET KIEV 01030 KIEV UKRAINE			FIIN
2013-10-05	2024-01-11	SNLTJESH	XXX	APEX GROUP FIDUCIARY SERVICES LIMITED	IFC 5 ST. HELIER JE1 1ST JERSEY	IFC 5 ST. HELIER ST. HELIER JE1 1ST JERSEY			FIIN
2012-01-14	2022-02-14	SNMANPKA	XXX	SANIMA BANK LIMITED	AKLAPURI 133 NAXAL NARAYAN CHAUR KATHMANDU 977 NEPAL	ALAKAPURI NARAYAN CHAUR NAXAL KATHMANDU 977 KATHMANDU POB 20394 NEPAL			FIIN
2024-09-07	2024-09-07	SNMLUS42	XXX	STRATEGIC INCOME MANAGEMENT, LLC	AGC BUILDING FLOOR 7 1200 WESTLAKE AVE NORTH STE 713 SEATTLE 98109 UNITED STATES OF AMERICA	AGC BUILDING FLOOR 7 1200 WESTLAKE AVE NORTH STE 713 SEATTLE SEATTLE 98109 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	SNMSITM1	XXX	SAVILLS INVESTMENT MANAGEMENT SGR SPA	VIA SAN PAOLO 7 MILANO 20121 ITALY	VIA SAN PAOLO 7 MILANO 20121 MILANO ITALY			FIIN
2011-01-01	2011-01-01	SNNAFRP1	XXX	SENAT	15 RUE DE VAUGIRARD PARIS 75006 FRANCE	15 RUE DE VAUGIRARD PARIS 75006 PARIS FRANCE			FIIN

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2017-09-02	2020-05-15	SNNMFIH1	XXX	NORDEA NORTH AMERICAN ENHANCED FUND	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2022-06-04	2026-03-17	SNNNFR22	TPS	SHINE FRANCE	122 RUE AMELOT PARIS 75011 FRANCE	122 RUE AMELOT PARIS 75011 PARIS FRANCE	TIPS INSTANT PAYMENT	122 RUE AMELOT PARIS 75011 PARIS FRANCE	FIIN
2021-08-07	2026-03-17	SNNNFR22	XXX	SHINE FRANCE	122 RUE AMELOT PARIS 75011 FRANCE	122 RUE AMELOT PARIS 75011 PARIS FRANCE			FIIN
2024-01-06	2024-01-06	SNNRHKH2	XXX	3 SING TRUSTEE LIMITED	SHUN TAK CENTRE WEST TOWER FLAT/ RM 33 FLOOR 33 168-200 CONNAUGHT ROAD CENTRAL SHEUNG WAN 00000 HONG KONG	168-200 CONNAUGHT ROAD CENTRAL FLAT/ RM 33 FLOOR 33 SHEUNG WAN 00000 SHEUNG WAN HONG KONG			FIIN
2018-01-06	2018-01-06	SNNSITR1	XXX	SIENA NPL 2018 S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2019-06-01	2021-03-18	SNNTIT22	XXX	SANTANDREA 8 S.P.A.	VIA MUSEO 1 BOLZANO 39100 ITALY	VIA MUSEO 1 BOLZANO 39100 BOLZANO ITALY			NFIN
2025-05-24	2025-06-28	SNNXGB3L	XXX	SONNEDIX UK SERVICES LIMITED	90 UNION STREET FLOOR 3 LONDON SE1 0NW UNITED KINGDOM	90 UNION STREET FLOOR 3 LONDON LONDON SE1 0NW UNITED KINGDOM			NFIN
2018-01-06	2020-05-15	SNOAFIH1	XXX	NORA FUND ONE MASTER	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-04-06	2019-04-06	SNOEFIH1	XXX	SIJOITUSRAHASTO NORA ONE (EUR) NORA FUND ONE (EUR)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2020-08-01	2021-03-18	SNOIUS42	XXX	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	501 NORTH BROADWAY ST. LOUIS 63102 UNITED STATES OF AMERICA	501 NORTH BROADWAY ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA			FIIN
2009-01-03	2024-02-27	SNOMSGL1	XXX	NOMURA SINGAPORE LIMITED	MARINA BAY FINANCIAL CTR TOWER 2 36-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	6 BATTERY ROAD 34-01 SINGAPORE SINGAPORE 049909 SINGAPORE			FIIN
1995-06-24	2022-02-14	SNOMSGSG	XXX	NOMURA SINGAPORE LIMITED	MARINA BAY FINANCIAL CTR TOWER 2 36-01 10 MARINA BOULEVARD SINGAPORE 018983 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 2 36-01 10 MARINA BOULEVARD SINGAPORE SINGAPORE 018983 SINGAPORE			FIIN
2010-06-26	2025-03-24	SNOPFR22	XXX	FINANCIERE SNOP DUNOIS	22 AVENUE DES NATIONS ZI PARIS NORD II ROISSY EN FRANCE 95940 56314 FRANCE	VILLEPINTE ROISSY CDG 22 AVENUE DES NATIONS ZI PARIS NORD II ROISSY EN FRANCE 95940 ROISSY EN FRANCE CEDEX POB 56314 FRANCE			NFIN
2018-01-06	2020-05-15	SNOSFIH1	XXX	NORA FUND ONE (SEK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
1978-04-03	2022-02-14	SNOWNO22	XXX	SPAREBANK 1 NORD-NORGE	STORGT. 65 TROMSOE 9298 NORWAY	STORGATEN 65 TROMSOE 9005 TROMSOE POB 6800 NORWAY			FIIN
2019-12-07	2021-03-18	SNPAGB22	XXX	SNOWY PAY LIMITED	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	KEMP HOUSE 160 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			FIIN
2016-01-02	2020-05-15	SNPEFIH1	XXX	NORDEA EQUITY CORE FUND	KASKUSKATU 3A C/O NORDEA FUNDS OY HELSINKI 00020 FINLAND	KASKUSKATU 3A C/ O NORDEA FUNDS OY HELSINKI 00020 HELSINKI FINLAND			FIIN
2024-08-03	2025-10-20	SNPIGR2A	I01	SNAPPI BANK S.A.	KRYSTALLI STREET 7A IOANNINA 45444 GREECE	KRYSTALLI 7A IOANNINA 45444 IOANNINA GREECE		KRYSTALLI 7A IOANNINA 45444 IOANNINA GREECE	FIIN
2024-07-13	2026-01-17	SNPIGR2A	XXX	SNAPPI BANK S.A.	KRYSTALLI STREET 7A IOANNINA 45444 GREECE	KRYSTALLI 7A IOANNINA 45444 IOANNINA GREECE			FIIN
2016-11-05	2016-11-05	SNPLIT21	XXX	SIENA PMI 2016 S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-12-02	2021-05-21	SNPMFR21	XXX	SYNDICAT DES PERSONNELS DU MINISTERE DE L'AGRICULTURE-CFDT	263 RUE DE PARIS MONTREUIL 93516 FRANCE	263 RUE DE PARIS MONTREUIL 93516 MONTREUIL CEDEX FRANCE			FIIN
2022-05-07	2022-05-07	SNPNCAM2	XXX	STONEPINE ASSET MANAGEMENT INC.	1981 MCGILL COLLEGE AVENUE 1600 MONTREAL H3A 2Y1 CANADA	1981 MCGILL COLLEGE AVENUE 1600 MONTREAL MONTREAL H3A 2Y1 CANADA			FIIN
2024-11-02	2024-11-02	SNPSTWT2	XXX	SINOPAC SECURITIES CORPORATION	TAIKAI FINANCIAL BUILDING FLOOR 17 2 CHUNG CHING S. RD., SEC. 1 TAIPEI 100 TAIWAN	TAIKAI FINANCIAL BUILDING FLOOR 17 2 CHUNG CHING S. RD., SEC. 1 TAIPEI 100 TAIPEI TAIWAN			FIIN
2015-06-20	2023-07-22	SNPSTWTP	XXX	SINOPAC SECURITIES CORPORATION	TAIKAI FINANCIAL BUILDING FLOOR 17 2 CHUNG CHING S. RD., SEC. 1 TAIPEI 100 TAIWAN	TAIKAI FINANCIAL BUILDING FLOOR 17 2 CHUNG CHING S. RD. TAIPEI 100 TAIPEI TAIWAN			FIIN
2020-08-08	2022-02-14	SNPTSGSG	XXX	SINGCASH PTE. LTD.	COMCENTRE 31 EXETER ROAD SINGAPORE 239732 SINGAPORE	COMCENTRE 31 EXETER ROAD SINGAPORE SINGAPORE 239732 SINGAPORE			FIIN
2025-10-11	2025-12-20	SNRAAEAD	XXX	SAMANA INTERNATIONAL REAL ESTATE DEVELOPMENT L.L.C	BAY SQUARE - 07 FLOOR 4 BUSINESS BAY DUBAI UNITED ARAB EMIRATES	BAY SQUARE - 07 FLOOR 4 BUSINESS BAY DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2016-06-04	2016-06-04	SNRCCNB1	XXX	SHANDONG NINGYANG RURAL COMMERCIAL BANK CO., LTD	944 QIXIAN ROAD TAIAN 271400 CHINA	944 QIXIAN ROAD TAIAN 271400 TAIAN CHINA			FIIN
2025-11-08	2026-01-17	SNRGDEM2	XXX	SIEMENS ENERGY GLOBAL GMBH UND CO. KG	OTTO- HAHN- RING 6 MUENCHEN 81739 GERMANY	OTTO- HAHN- RING 6 MUENCHEN 81739 MUENCHEN GERMANY			NFIN
2020-04-04	2025-11-15	SNRGDEMM	XXX	SIEMENS ENERGY GLOBAL GMBH UND CO. KG	OTTO- HAHN- RING 6 MUENCHEN 81739 GERMANY	OTTO- HAHN- RING 6 MUENCHEN 81739 MUENCHEN GERMANY			NFIN

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2024-06-15	2025-08-23	SNRIRUMM	XXX	CREDIT UNION ASIAPAY (LIMITED LIABILITY COMPANY)	BUILDING 1 PER YALIN 9 MOSCOW 101000 RUSSIAN FEDERATION	BUILDING 1 9 LYALIN LINE MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			FIIN
2013-03-02	2025-09-13	SNRMFRP1	XXX	SERNAM	33 AVENUE CLAUDE DEBUSSY CLICHY, HAUTS-DE-SEINE 00000 FRANCE	33 AVENUE CLAUDE DEBUSSY HAUTS- DE- SEINE CLICHY CLICHY FRANCE			NFIN
2024-08-17	2024-12-28	SNRZRUMM	XXX	SETTLEMENT NONBANKING CREDIT ORGANIZATION EURO- ASIAN SETTLEMENT (JOINT STOCK COMPANY)	UL UDALTSOVA 1A ISTRICTMOSCOW 119415 RUSSIAN FEDERATION	UL UDALTSOVA 1A MOSCOW 119415 MOSCOW RUSSIAN FEDERATION			FIIN
2013-10-05	2025-07-08	SNSBNL2A	SFM	ASN BANK N.V.	CROESELAAN 1 UTRECHT 3521 BJ NETHERLANDS	CROESELAAN 1 UTRECHT 3521 BJ UTRECHT POB 8444 NETHERLANDS	FINANCIAL MARKETS	CROESELAAN 1 UTRECHT 3521 BJ UTRECHT NETHERLANDS	FIIN
1999-06-05	2025-07-08	SNSBNL2A	XXX	ASN BANK N.V.	CROESELAAN 1 UTRECHT 3521 BJ NETHERLANDS	CROESELAAN 1 UTRECHT 3521 BJ UTRECHT POB 8444 NETHERLANDS			FIIN
2018-01-06	2020-05-15	SNTAFIH1	XXX	NORA FUND TWO MASTER	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2021-12-04	2021-12-04	SNTBKRS2	XXX	SENTBE INC	CENTUM DONG- RO, HAEUNDAE- GU,45 SEOUL KOREA, REPUBLIC OF	CENTUM DONG- RO, HAEUNDAE- GU,45 SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2018-01-06	2020-05-15	SNTEFIH1	XXX	NORA FUND TWO (SEK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2018-01-06	2020-05-15	SNTMFIH1	XXX	NORA FUND THREE MASTER	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
1997-06-07	2018-03-31	SNTPZAJ1	XXX	STANDARD BANK NOMINEES TVL (PTY)LTD	JOHANNESBURG 2453 SOUTH AFRICA	25 SAUER STREET FLOOR 2-3 JOHANNESBURG JOHANNESBURG POB 2453 SOUTH AFRICA			FIIN
1996-03-02	2022-02-14	SNTRUS3A	XXX	TRUIST BANK	214 NORTH TRYON STREET CHARLOTTE 28202 UNITED STATES OF AMERICA	214 NORTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2018-01-06	2020-05-15	SNTSFIH1	XXX	NORA FUND THREE (SEK)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			NFIN
2019-04-06	2019-04-06	SNTUFIH1	XXX	SIJOITUSRAHASTO NORA TWO (EUR) NORA FUND TWO (EUR)	SATAMARADANKATU 5 HELSINKI 00020 FINLAND	SATAMARADANKATU 5 HELSINKI 00020 HELSINKI FINLAND			FIIN
2019-04-06	2019-04-06	SNVLITM1	XXX	SUNRISE SPV Z60 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2018-12-01	2018-12-01	SNVRITM1	XXX	SUNRISE SPV 50 SRL	VIA BERNINA 7 MILANO 20158 ITALY	VIA BERNINA 7 MILANO 20158 MILANO ITALY			FIIN
2018-04-07	2018-04-07	SNVSIT21	XXX	SIERRA ONE SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2012-12-29	2022-04-29	SNYBJPJT	XXX	SONY BANK INC.	2-1-6 UCHISAIWAICHO, CHIYODA- KU TOKYO 100-0011 JAPAN	2-1-6 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2012-11-03	2018-04-14	SOABHNT1	XXX	SONIVAL, CASA DE BOLSA, S. A	EDIFICIO SONISA FLOOR 3 CALLE PRINCIPAL COL. SAN IGNACIO TEGUCIGALPA 0000 HONDURAS	EDIFICIO SONISA 3ER. NIVEL CALLE PRINCIPAL COL. SAN IGNACIO TEGUCIGALPA 0000 TEGUCIGALPA HONDURAS			FIIN
2016-07-09	2025-09-13	SOACCIAB	XXX	ALIOS FINANCE (SAFCA)	IMMEUBLE SAFCA 1 RUE DES CARROSSIERS ABIDJAN, TREICHVILLE ZONE 3 04 BP 27 COTE D'IVOIRE	IMMEUBLE SAFCA 1 RUE DES CARROSSIERS TREICHVILLE ZONE 3 ABIDJAN ABIDJAN 04 BP 27 COTE D'IVOIRE			FIIN
2009-08-01	2020-06-24	SOAEUS31	XXX	CMBSW ASSET MANAGEMENT, LLC	598 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	598 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-12-07	2020-06-17	SOAFZAJ1	XXX	VOLKSWAGEN OF SOUTH AFRICA (PTY) LTD	103 ALGOA ROAD UITENHAGE 0000 SOUTH AFRICA	103 ALGOA ROAD UITENHAGE UITENHAGE 0000 SOUTH AFRICA			FIIN
2008-10-04	2020-06-08	SOAGSES1	XXX	JRS ASSET MANAGEMENT AB	STUREPLAN 2 STOCKHOLM 103 90 7348 SWEDEN	STUREPLAN 2 STOCKHOLM 103 90 STOCKHOLM POB 7348 SWEDEN			FIIN
2006-12-02	2020-06-17	SOAIMQM1	XXX	SOCIETE FINANCIERE ANTILLES GUYANE	12 BLD DU GENERAL DE GAULLE FORT DE FRANCE 575/97242 MARTINIQUE	12 BLD DU GENERAL DE GAULLE FORT DE FRANCE FORT DE FRANCE POB 575/97242 MARTINIQUE			FIIN
2002-06-01	2002-06-01	SOAMUS41	XXX	SOUTHEASTERN ASSET MANAGEMENT	6410 POPLAR AVE FLOOR 9 MEMPHIS 38119 UNITED STATES OF AMERICA	6410 POPLAR AVENUE SUITE 900 MEMPHIS,TN MEMPHIS,TN 38119 UNITED STATES OF AMERICA			FIIN
2001-09-01	2023-01-09	SOAPFR22	XXX	CARREFOUR BANQUE	ZAE SAINT GUENAULT 1 RUE JEAN MERMOZ EVRY 91000 FRANCE	ZAE SAINT GUENAULT 1 RUE JEAN MERMOZ EVRY 91000 EVRY FRANCE			FIIN
2006-06-03	2020-05-14	SOASFRP1	XXX	COMPAGNIE EUROPEENNE DE GARANTIES ET CAUTIONS	18 RUE BEAUREPAIRE PARIS 75010 FRANCE	18 R BEAUREPAIRE PARIS 75010 PARIS FRANCE			FIIN
2019-01-06	2026-01-20	SOAVGB21	XXX	SOLDO FINANCIAL SERVICES LIMITED	119 MARYLEBONE ROAD LONDON NW1 5PU UNITED KINGDOM	119 MARYLEBONE ROAD LONDON LONDON NW1 5PU UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	SOBBUS41	XXX	SOUTHSIDE BANK	1201 SOUTH BECKHAM TYLER 75701-3397 1079 UNITED STATES OF AMERICA	1201 SOUTH BECKHAM TYLER,TX TYLER,TX 75701-3397 POB 1079 UNITED STATES OF AMERICA			FIIN
2006-12-02	2024-02-01	SOBCFR21	XXX	SOCIETE BIC	12-22 BOULEVARD VICTOR HUGO CLICHY 92110 FRANCE	12-22 BOULEVARD VICTOR HUGO CLICHY 92110 CLICHY FRANCE			NFIN
2011-01-29	2025-11-15	SOBCFR2P	XXX	SOCIETE BIC	12-22 BOULEVARD VICTOR HUGO CLICHY 92110 FRANCE	12-22 BOULEVARD VICTOR HUGO CLICHY 92110 CLICHY FRANCE			NFIN

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2019-05-04	2023-11-15	SOBKDEB2	XXX	SOLARIS SE	CUVRYSTRASSE 53 BERLIN 10997 GERMANY	CUVRYSTRASSE 53 BERLIN 10997 BERLIN GERMANY			FIIN
2016-03-26	2023-11-15	SOBKDEBB	XXX	SOLARIS SE	CUVRYSTRASSE 53 BERLIN 10997 GERMANY	CUVRYSTRASSE 53 BERLIN 10997 BERLIN GERMANY			FIIN
2021-10-02	2021-10-02	SOBKESM2	XXX	SOLARISBANK AG, SUCURSAL EN ESPANA	PASEO DE RECOLETOS 5 MADRID 28004 SPAIN	PASEO DE RECOLETOS 5 MADRID 28004 MADRID SPAIN			FIIN
2021-09-04	2024-04-11	SOBKFRP2	XXX	SOLARISBANK AG SUCCURSALE FRANCAISE	FRANCE	SPACES BUSINESS CENTER 7 RUE MEYERBEER PARIS 75009 PARIS FRANCE			NFIN
2021-08-07	2023-05-22	SOBKITM2	XXX	SOLARISBANK AG, SUCCURSALE ITALIANA	VIA POLA 11 MILANO 20124 ITALY	VIA POLA 11 MILANO 20124 MILANO ITALY			FIIN
2001-09-01	2001-09-01	SOBOFR21	XXX	SUD OUEST BAIL SOCIETE IMMOBILIERE POUR COMMERCE ET INDUSTRIE	25 COURS DU MARECHAL FOCH BORDEAUX 33000 FRANCE	1461 AV. DU CATEAU CAMBRAI 33000 CAMBRAI FRANCE			FIIN
1995-09-02	2017-12-16	SOBSGB21	XXX	SOBHAG STOCKBROKING LTD.	8 NAYLOR ROAD WHETSTONE LONDON N20 0HN UNITED KINGDOM	8 NAYLOR ROAD WHETSTONE LONDON LONDON N20 0HN UNITED KINGDOM			FIIN
1997-09-06	2018-02-03	SOCAHKH1	XXX	SOFAER CAPITAL MANAGEMENT LIMITED	ENTERTAINMENT BUILDING FLOOR 22 30 QUEENS ROAD HONG KONG HONG KONG	ENTERTAINMENT BUILDING FLOOR 16 16 ICE HOUSE STREET CLUB LUSITANO HONG KONG HONG KONG HONG KONG			FIIN
1994-03-07	2026-01-03	SOCBPFTX	XXX	BANQUE SOCREDO	RUE DUMONT D'URVILLE 115, BP 130 PAPEETE 98714 . FRENCH POLYNESIA	115 RUE DUMONT D'URVILLE, BP 130 PAPEETE 98714 PAPEETE POB 130 FRENCH POLYNESIA			FIIN
2010-08-07	2018-01-13	SOCDFR21	XXX	SOCODEI	138 CHEMIN DEPARTEMENTAL CODOLET 30200 FRANCE	138 CHEMIN DEPARTEMENTAL CODOLET 30200 CODOLET FRANCE			FIIN
1997-12-06	1997-12-06	SOCEGB21	XXX	SOUTH CHINA SECURITIES (UK) LIMITED	22 OLD BOND STREET FLOOR 1 LONDON W1X 3DA UNITED KINGDOM	22 OLD BOND STREET FLOOR 1 LONDON LONDON W1X 3DA UNITED KINGDOM			FIIN
2019-04-28	2024-09-24	SOCFUS66	XXX	CALIFORNIA BANK OF COMMERCE, N.A.	12265 EL CAMINO REAL SUITE 210 SAN DIEGO,CA 92130 UNITED STATES OF AMERICA	12265 EL CAMINO REAL SUITE 210 SAN DIEGO,CA SAN DIEGO,CA 92130 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	SOCIFRP1	XXX	SOGAMA - CREDIT ASSOCIATIF SA	75 RUE SAINT LAZARE PARIS 75009 FRANCE	75 RUE SAINT LAZARE PARIS 75009 PARIS FRANCE			FIIN
2001-09-01	2001-09-01	SOCLFRP1	XXX	21 SOCIETE CENTRALE POUR L'INDUSTRI E	9 AVENUE HOCHE PARIS 75008 FRANCE	9 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2017-12-09	2025-07-20	SOCNBJBJ	XXX	SOCIETE NIGERIENNE DE BANK (SONIBANK), SUCCURSALE DU BENIN	GANHI IMMEUBLE KODEIH RUE DU GOUVERNEUR BAYOL COTONOU BENIN	GANHI IMMEUBLE KODEIH RUE DU GOUVERNEUR BAYOL COTONOU 01BP8.993 COTONOU BENIN			FIIN
2000-03-04	2022-02-14	SOCNNENI	XXX	SOCIETE NIGERIENNE DE BANQUE	AVENUE DE LA MAIRIE NIAMEY 891 NIGER	AVENUE DE LA MAIRIE NIAMEY NIAMEY POB 891 NIGER			FIIN
2004-12-04	2004-12-04	SOCQAU21	XXX	SOUTHERN CROSS EQUITIES LIMITED	88 PHILLIP STREET FLOOR 32 SYDNEY 2000 AUSTRALIA	AURORA PLACE FLOOR 32 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-06-03	2018-02-03	SOCSHKH1	XXX	SOUTH CHINA SECURITIES LTD.	BANK OF CHINA TOWER FLOOR 28 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG	BANK OF CHINA TOWER FLOOR 28 1 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2019-01-06	2019-01-06	SOCUBRR1	XXX	SOUZA CRUZ LTDA	RUA DA CANDELARIA 66 RIO DE JANEIRO 20091900 BRAZIL	RUA DA CANDELARIA 66 RIO DE JANEIRO 20091900 RIO DE JANEIRO BRAZIL			FIIN
2006-12-02	2020-04-29	SOCVFRP1	XXX	SOCIETE CENTRALE PREVOIR - GROUPE PREVOIR	19 RUE D AUMALE PARIS 75009 FRANCE	19 RUE D' AUMALE PARIS 75009 PARIS FRANCE			FIIN
2012-06-02	2018-04-14	SODALBB1	XXX	SOCIETE D'INVESTISSEMENTS FINANCIER S SAL	ZAKHEM PLAZA FLOOR GF 01511886 KALAA STREET SIN EL- FIL 55518 LEBANON	ZAKHEM PLAZA FLOOR GF KALAA STREET SIN EL-FIL 55518 SIN EL-FIL LEBANON			FIIN
2019-07-06	2021-03-18	SODCUA22	XXX	SOLID DNIPRO, LLC	8 CHELIUSKINA STREET DNIPRO 49000 UKRAINE	8 CHELIUSKINA STREET DNIPRO 49000 DNIPRO UKRAINE			FIIN
2015-08-29	2025-06-18	SODDGB2L	XXX	SODALI AND CO LIMITED	122 THE LEADENHALL STREET LONDON EC3V 4AB UNITED KINGDOM	THE LEADENHALL BUILDING 122 LEADENHALL STREET LONDON LONDON EC3V 4AB UNITED KINGDOM			NFIN
2011-01-01	2020-04-29	SODFFR21	XXX	LE FINISTERE ASSURANCE	3 RUE DE KERVILOU QUIMPER 29000 FRANCE	3 RUE DE KERVILOU QUIMPER 29000 QUIMPER FRANCE			FIIN
2006-12-02	2023-06-03	SODIRER1	XXX	SOCIETE FINANCIERE POUR LE DEVELOPPEMENT DE LA REUNION	3 RUE LA BOURDONNAIS SAIT DENIS 97400 REUNION	3 RUE LABOURDONNAIS SAINT DENIS 97400 SAINT DENIS POB 867 REUNION			FIIN
2001-09-01	2020-06-26	SODLFR21	XXX	SODELEM	119 BOULEVARD ARISTIDE BRIAND LA ROCHE SUR YON 85018 FRANCE	119 BOULEVARD ARISTIDE BRIAND LA ROCHE SUR YON 85018 LA ROCHE SUR YON CEDEX FRANCE			FIIN
2019-10-19	2024-07-01	SODNGB22	XXX	SOLENIS UK INDUSTRIES LIMITED	CLECKHEATON ROAD LOW MOOR BRADFORD BD12 0JZ UNITED KINGDOM	CLECKHEATON ROAD LOW MOOR BRADFORD BRADFORD BD12 0JZ UNITED KINGDOM			NFIN
2016-11-05	2016-11-05	SODTITT1	XXX	SONNEDIX ITALIA S.P.A.	VIA ETTORE DE SONNAZ 19 TORINO 10121 ITALY	VIA ETTORE DE SONNAZ 19 TORINO 10121 TORINO ITALY			NFIN
2025-10-25	2026-03-28	SODVUS33	XXX	SOLSTICE ADVANCED MATERIALS US, INC.	115 TABOR ROAD MORRIS PLAINS,NJ 07950 UNITED STATES OF AMERICA	115 TABOR ROAD MORRIS PLAINS,NJ MORRIS PLAINS,NJ 07950 UNITED STATES OF AMERICA			NFIN

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2016-03-05	2018-08-22	SOEAUS41	XXX	SOUTHERNSUN ASSET MANAGEMENT	240 MADISON AVENUE SUITE 800 FLOOR 8 MEMPHIS,TN 38103 UNITED STATES OF AMERICA	240 MADISON AVENUE SUITE 800 FLOOR 8 MEMPHIS,TN MEMPHIS,TN 38103 UNITED STATES OF AMERICA			FIIN
2010-12-18	2025-11-15	SOECFR22	XXX	SOITEC SA	1 PARC TECHNOLOGIQUE DES FONTAINES BERNIN 38190 FRANCE	1 PARC TECHNOLOGIQUE DES FONTAINES BERNIN 38190 BERNIN FRANCE			NFIN
2023-07-01	2023-07-01	SOEDFRP2	XXX	2SF - SOCIETE DES SERVICES FIDUCIAIRES	3 RUE DU GENERAL COMPANS PANTIN 93500 FRANCE	3 RUE DU GENERAL COMPANS PANTIN 93500 PANTIN FRANCE			FIIN
2014-12-06	2014-12-06	SOEEIT21	XXX	SOGEFI S.P.A.	VIA U. BARBIERI 2 MANTOVA 46100 ITALY	VIA U. BARBIERI 2 MANTOVA 46100 MANTOVA ITALY			FIIN
2016-07-02	2016-07-02	SOEFDOS1	XXX	BANCA SOGEFINERG	27 AVENIDA DE FEBRERO SANTO DOMINGO DOMINICAN REPUBLIC	AVENIDA 27 DE FEBRERO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2015-01-03	2015-01-03	SOEGFRP1	XXX	SOCIETE GENERALE GESTION	90 BLD PASTEUR PARIS 75015 FRANCE	90 BLD PASTEUR PARIS 75015 PARIS FRANCE			FIIN
2017-04-01	2018-01-06	SOEILUL1	XXX	SOGELIFE S.A.	11 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	11 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG LUXEMBOURG			FIIN
2020-12-26	2022-02-14	SOEILULL	XXX	SOGELIFE S.A.	11 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	28-32 PLACE DE LA GARE LUXEMBOURG 1616 LUXEMBOURG LUXEMBOURG			FIIN
2010-01-02	2017-12-23	SOELES21	XXX	SOL MELIA, S.A.	GREMIO TONELEROS 24 PALMA DE MALLORCA 07009 SPAIN	GREMIO TONELEROS 24 PALMA DE MALLORCA 07009 PALMA DE MALLORCA SPAIN			NFIN
2015-05-02	2018-01-13	SOENITM1	XXX	SORGENIA S.P.A.	VIA VINCENZO VIVIANI 12 MILANO 20124 ITALY	VIA VINCENZO VIVIANI 12 MILANO 20124 MILANO ITALY			FIIN
2020-12-12	2024-07-01	SOEOCNBS	XXX	SHENZHEN OLIGHT E- COMMERCE TECHNOLOGY CO., LTD.	BUILDING A2 FLOOR 5 FUHAI INFORMATION HARBOR,QIAOTOU COMMUNITY, FUHAI SUBDIST SHENZHEN 518103 CHINA	BUILDING A2 FLOOR 5 FUHAI INFORMATION HARBOR,QIAOTOU COMMUNITY,FUHAI SUBDIST,BAOAN DIST SHENZHEN 518103 SHENZHEN CHINA			NFIN
2019-01-06	2019-08-23	SOEPIT21	XXX	SOCIETA' SERVIZI DI PAGAMENTO SPA -	VIA DANIMARCA 80 MODENA 41122 ITALY	VIA DANIMARCA 80 MODENA 41122 MODENA ITALY			FIIN
2014-09-06	2014-09-06	SOETIT21	XXX	SOFTEC SPA	VIALE ANTONIO GRAMSCI 7 FIRENZE 50121 ITALY	VIALE ANTONIO GRAMSCI 7 FIRENZE 50121 FIRENZE ITALY			FIIN
2007-04-07	2007-04-07	SOEXFRP1	XXX	SOLENDI EXPANSION	14 16 RUE MONTALIVET PARIS 75008 FRANCE	14-16 RUE MONTALIVET PARIS 75008 PARIS CEDEX 08 FRANCE			FIIN
2001-09-01	2020-05-14	SOFAFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	18 RUE DE LONDRES PARIS 75009 FRANCE	18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
1993-12-06	2024-04-11	SOFBFRP1	02M	FACTOFRANCE	FRANCE	10 AVENUE DE LA GRANDE ARMEE PARIS 75017 PARIS FRANCE		24 RUE FRANCIS DAVSO MARSEILLE 13001 MARSEILLE FRANCE	NFIN
1993-12-06	2024-04-11	SOFBFRP1	XXX	FACTOFRANCE	FRANCE	10 AVENUE DE LA GRANDE ARMEE PARIS 75017 PARIS FRANCE			NFIN
1992-11-05	1992-11-05	SOFFBEB1	XXX	SOCIETE FINANCIERE ET FONCIERE	BRUSSELS 1000 BELGIUM	BRUSSELS BRUSSELS BELGIUM			FIIN
2006-09-02	2020-04-07	SOFGAU21	XXX	CELESTE FUNDS MANAGEMENT LIMITED	15 CASTLEREAGH STREET FLOOR 14 SYDNEY 2000 AUSTRALIA	15 CASTLEREAGH STREET FLOOR 14 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1993-03-01	1993-03-01	SOFIBEB1	XXX	SOFIBANQUE S.A.	RUE DU MOULIN A PAPIER 51 BRUSSELS 1160 BELGIUM	RUE DE LAEKEN 35 BRUSSELS 1160 BRUSSELS BELGIUM			FIIN
2002-03-02	2025-02-07	SOFJNO22	XXX	SPAREBANK 1 SOGN OG FJORDANE	LANGEBRUVEGEN 12 FORDE 6800 113 NORWAY	LANGEBRUVEIEN 12 FOERDE 6801 FOERDE POB 113 NORWAY			FIIN
2013-03-02	2018-04-14	SOFKBG21	XXX	SOMONI FINANCIAL BROKERAGE LTD.	TZAR SIMEON VELKI BLVD. 112 STARA ZAGORA BULGARIA	TZAR SIMEON VELKI BLVD. 112 STARA ZAGORA STARA ZAGORA BULGARIA			FIIN
1994-03-07	2020-04-13	SOFLJES1	XXX	SODITIC FINANCIAL SERVICES LTD	18-20 DUMARESQ STREET ST. HELIER JE2 3RL JERSEY	27 HILL STREET ST. HELIER ST. HELIER JE2 3RL JERSEY			FIIN
1995-03-04	2021-05-17	SOFMFRP1	XXX	SOFIMAL	17 RUE DE CHAILLOT PARIS 75016 FRANCE	17 RUE DE CHAILLOT PARIS 75016 PARIS FRANCE			FIIN
2001-09-01	2020-06-26	SOFNFR21	XXX	GENEFINANCE	3-5 RUE JULES GUESDE LEVALLOIS-PERRET 92300 FRANCE	3-5 RUE JULES GUESDE LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
1997-12-06	1997-12-06	SOFOGB21	XXX	SODITIC LIMITED	BRETTENHAM HOUSE LANCASTER PLACE LONDON WC2E 7EQ UNITED KINGDOM	WELLINGTON HOUSE 125-130 STRAND LONDON LONDON WC2R 0AP UNITED KINGDOM			FIIN
2001-09-01	2018-01-05	SOFRFRPP	XXX	SOFIPROTEOL	11-13 RUE DE MONCEAU PARIS 75008 FRANCE	11-13 RUE DE MONCEAU PARIS 75008 PARIS FRANCE			FIIN
2001-09-01	2020-05-14	SOFUFR21	XXX	HSBC REAL ESTATE LEASING (FRANCE)	127 AVENUE CHARLES- DE- GAULLE NEUILLY-SUR-SEINE 92201 FRANCE	127 AVENUE CHARLES- DE- GAULLE NEUILLY SUR SEINE 92201 NEUILLY SUR SEINE FRANCE			FIIN
2007-11-03	2020-06-08	SOFVSE21	XXX	ETERUM AB	RIDDAREGATAN 8 UMEA 903 04 SWEDEN	RIDDAREGATAN 8 UMEA 903 04 UMEA SWEDEN			FIIN
2019-02-02	2025-11-15	SOFWDE5D	XXX	SOFTWARE AG	UHLANDSTRASSE 12 DARMSTADT 64297 GERMANY	UHLANDSTRASSE 12 DARMSTADT 64297 DARMSTADT GERMANY			NFIN
2014-09-06	2014-09-06	SOFZIT21	XXX	KB1909 - SOCIETA' FINANZIARIA PER AZIONI	VIA MALTA 2 GORIZIA 34170 ITALY	VIA MALTA 2 GORIZIA 34170 GORIZIA ITALY			FIIN

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2001-12-01	2020-03-26	SOGAGB21	XXX	GF FINANCIAL MARKETS (UK) LIMITED	45-53 CANNON STREET MANSION COURT FLOOR 5 LONDON EC4M 5SH UNITED KINGDOM	CANNON BRIDGE HOUSE FLOOR 5 25 DOWGATE HILL MANSION COURT LONDON LONDON EC4R 2YA UNITED KINGDOM			FIIN
2006-06-03	2020-06-26	SOGCFR21	XXX	SOGECAP	50 AVE DU GENERAL DE GAULLE PUTEAUX 92800 FRANCE	50 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2007-01-06	2007-01-06	SOGDPFT1	XXX	SOGELEASE BDP	355 BD POMARE PAPEETE 98713 FRENCH POLYNESIA	355 BD POMARE PAPEETE 98713 PAPEETE FRENCH POLYNESIA			FIIN
2019-04-20	2022-02-14	SOGEAEAD	XXX	SOCIETE GENERALE DIFC BRANCH	DUBAI INTERNATIONAL FINANCIAL CENTRE UNIT 401 - 412 FLOOR 4 GATE VILLAGE BUILDING 6 DUBAI 29600 UNITED ARAB EMIRATES	DIFC - BUILDING 6 UNIT 401 - 412 FLOOR 4 GATE VILLAGE DUBAI 29600 DUBAI UNITED ARAB EMIRATES			FIIN
2011-12-03	2017-12-02	SOGEAU21	XXX	SOCIETE GENERALE, AUSTRALIA BRANCH	400 GEORGE STREET FLOOR 23 SYDNEY 2000 AUSTRALIA	400 GEORGE STREET FLOOR 23 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-05-25	2022-02-14	SOGEAU2S	XXX	SOCIETE GENERALE SYDNEY BRANCH	1-7 BLIGH STREET FLOOR 25 SYDNEY 2000 AUSTRALIA	1-7 BLIGH STREET FLOOR 25 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-12-07	2025-01-11	SOGEBJBJ	XXX	SOCIETE GENERALE BENIN	LOT 4153 AVENUE CLOZEL COTONOU 00000 BENIN	LOT 4153 AVENUE CLOZEL COTONOU N/A COTONOU BENIN			FIIN
2005-12-03	2018-01-06	SOGECAMB	TOR	SOCIETE GENERALE (CANADA BRANCH)	1501 MCGILL COLLEGE AVENUE MONTREAL, QC H3A 3M8 CANADA	1501 MCGILL COLLEGE SUITE 1800 MONTREAL MONTREAL H3A 3M8 CANADA		TORONTO TORONTO CANADA	FIIN
2005-12-03	2022-02-14	SOGECAMB	XXX	SOCIETE GENERALE (CANADA BRANCH)	1501 MCGILL COLLEGE AVENUE MONTREAL, QC H3A 3M8 CANADA	1501 MCGILL COLLEGE SUITE 1800 MONTREAL MONTREAL H3A 3M8 CANADA			FIIN
2002-05-04	2025-02-08	SOGECY2N	AMA	SOCIETE GENERALE BANK - CYPRUS LIMITED	36 KYPRANOROS ST 88, DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 28560 CYPRUS	88 36 KYPRANOROS STREET DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 NICOSIA (LEFKOSIA) CYPRUS	LIMASSOL OPERATION ONSHORE	LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS	FIIN
2024-09-28	2025-02-05	SOGECY2N	INS	SOCIETE GENERALE BANK - CYPRUS LIMITED	36 KYPRANOROS ST 88, DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 28560 CYPRUS	88 36 KYPRANOROS STREET DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 NICOSIA (LEFKOSIA) CYPRUS	INSTANT PAYMENTS	88 36 KYPRANOROS STREET DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 NICOSIA (LEFKOSIA) CYPRUS	FIIN
1999-06-05	2025-02-08	SOGECY2N	LIM	SOCIETE GENERALE BANK - CYPRUS LIMITED	36 KYPRANOROS ST 88, DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 28560 CYPRUS	88 36 KYPRANOROS STREET DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 NICOSIA (LEFKOSIA) CYPRUS	LIMASSOL BRANCH OFFSHORE	LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS	FIIN
2002-05-04	2025-02-08	SOGECY2N	NIC	SOCIETE GENERALE BANK - CYPRUS LIMITED	36 KYPRANOROS ST 88, DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 28560 CYPRUS	88 36 KYPRANOROS STREET DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 NICOSIA (LEFKOSIA) CYPRUS	NICOSIA OPERATION	NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS	FIIN
1995-06-03	2025-02-08	SOGECY2N	XXX	SOCIETE GENERALE BANK - CYPRUS LIMITED	36 KYPRANOROS ST 88, DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 28560 CYPRUS	88 36 KYPRANOROS STREET DIGHENIS AKRITAS NICOSIA (LEFKOSIA) 1061 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2015-09-05	2020-11-25	SOGEDEFF	1XX	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	SOCIETE GENERALE SECURITIES SERVICES FRANKFURT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2003-09-27	2020-11-25	SOGEDEFF	ACC	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	CLEARING AND CUSTODY	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2007-03-03	2020-11-25	SOGEDEFF	CBF	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	RESTRICTED USE	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2023-08-05	2023-08-05	SOGEDEFF	CTI	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	CENTRALISATION DE TRESORIE INTERNATIONALE	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2020-07-25	2020-11-25	SOGEDEFF	EBA	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	SEGREGATED CLEARSTREAM ACCOUNT FOR NEW CUSTOMER	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2015-05-02	2020-11-25	SOGEDEFF	SS1	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	SOCIETE GENERALE SECURITIES SERVICES FRANKFURT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-05-02	2020-11-25	SOGEDEFF	SS2	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	SOCIETE GENERALE SECURITIES SERVICES FRANKFURT	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2021-06-12	2021-06-12	SOGEDEFF	TPS	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	TIPS INSTANT PAYMENT	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	FIIN
2002-01-05	2020-11-25	SOGEDEFF	TRA	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY	TRADE SERVICES	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1984-05-21	2025-11-15	SOGEDEFF	XXX	SOCIETE GENERALE S.A.	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 10-19-35 GERMANY	NEUE MAINZER STRASSE 46-50 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2000-03-04	2022-02-14	SOGEDZAL	XXX	SOCIETE GENERALE ALGERIE SPA	16 105 GUE DE CONSTANTINE RESIDENCE EL KERMA ALGIERS ALGERIA	RESIDENCE EL KERMA 105 16 GUE DE CONSTANTINE ALGIERS ALGIERS ALGERIA			FIIN

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1993-09-06	2023-05-22	SOGEESMM	AGM	SOCIETE GENERALE SUCURSAL EN ESPANA	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	MARKET BRANCH	GENOVA 26 MADRID 28004 MADRID SPAIN	FIIN
1970-01-01	2018-03-10	SOGEESMM	BAR	SOCIETE GENERALE SUCURSAL EN ESPANA	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN		BARCELONA BARCELONA SPAIN	FIIN
2023-08-05	2023-08-05	SOGEESMM	CTI	SOCIETE GENERALE SUCURSAL EN ESPANA	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN		TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	FIIN
2021-06-12	2021-06-12	SOGEESMM	TPS	SOCIETE GENERALE SUCURSAL EN ESPANA	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	TIPS INSTANT PAYMENT	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	FIIN
2002-01-05	2018-03-10	SOGEESMM	TRA	SOCIETE GENERALE SUCURSAL EN ESPANA	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	SG MADRID TRADE SERVICES	GENOVA 26 FLOOR 2 MADRID 28004 MADRID POB 62055 SPAIN	FIIN
1986-05-19	2018-03-10	SOGEESMM	XXX	SOCIETE GENERALE SUCURSAL EN ESPANA	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO PLAZA PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN			FIIN
2022-11-05	2022-11-05	SOGEFRP1	CLD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	PCR-ALLIANCE PUBLIC CLOUD	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2013-05-04	2013-05-04	SOGEFRP1	EDN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	EPARGNE SALARIALE CDN	NANTES NANTES FRANCE	FIIN
2014-05-03	2014-05-03	SOGEFRP1	GAO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	BRANCH	PARIS PARIS FRANCE	FIIN
2011-07-02	2011-07-02	SOGEFRP1	GDM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	PRIV FRA GDM	PARIS PARIS FRANCE	FIIN
2011-02-05	2011-02-05	SOGEFRP1	RTL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	CLIENTELE RETAIL	PARIS PARIS FRANCE	FIIN
2014-09-06	2014-09-06	SOGEFRP1	S29	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	SG 29 HAUSSMANN	PARIS PARIS FRANCE	FIIN
2014-05-03	2014-05-03	SOGEFRP1	S2G	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	BRANCH	PARIS PARIS FRANCE	FIIN
2011-07-02	2011-07-02	SOGEFRP1	SEA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	FRANCE	PRIV FRA GL	PARIS PARIS FRANCE	FIIN
2019-12-28	2021-03-20	SOGEFRP2	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	29 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2019-08-04	2021-03-18	SOGEFRPI	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	29 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2013-10-05	2019-08-21	SOGEFRPP	AAA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PRIVATE BANKING BRANCH,PARIS	29 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ABO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS BOURSE	PARIS PARIS FRANCE	FIIN
2000-12-09	2019-08-21	SOGEFRPP	ACF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SBAN/STI	HMP OPERA 50 BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	FIIN
2015-07-04	2019-08-21	SOGEFRPP	ACH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ADB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE DES BANQUES	PARIS PARIS FRANCE	FIIN
2011-02-05	2019-08-21	SOGEFRPP	ADI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DEC AGENCE DIRECTE	PARIS PARIS FRANCE	FIIN
2023-05-27	2023-06-03	SOGEFRPP	ADM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS ADMISI	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AED	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS DENFERT	PARIS PARIS FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	AEL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS AUREL	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AFI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE FINANCIERE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AFS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS ST DOMINIQUE	PARIS PARIS FRANCE	FIIN
2014-06-07	2019-08-21	SOGEFRPP	AFX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CHANGE AUTO (OPER/BAN)	PARIS PARIS FRANCE	FIIN
1997-02-08	2019-08-21	SOGEFRPP	AG2	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE INTERNATIONALE, GUICHET RELATION IMPLANTATION	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AGE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		AGEN AGEN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AGI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE INTERNATIONALE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AGK	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS KLEBER	PARIS PARIS FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	AGN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS AGENCY MAIN	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	AGS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		15 RUE D'ALSACE ANGERS 49000 ANGERS CEDEX 02 POB 5109 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AGT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		4 AVENUE GABRIEL PERI ARGENTEUIL 95100 ARGENTEUIL FRANCE	FIIN
2018-05-05	2024-04-10	SOGEFRPP	AGY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS AGENCY BUSINESS (EX SGLB)	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AIS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS ST VINCENT DE PAUL	107 RUE LAFAYETTE PARIS 75010 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AJA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		4 RUE SERGENT CASALONGA AJACCIO 20176 AJACCIO POB 302 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AJC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS CHAMPS ELYSEES	91 AVENUE DES CHAMPS- ELYSEES PARIS 75008 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AKT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS MAINE MONTPARNASSE	TOUR MAINE MONTPARNASSE 33 AVENUE DU MAINE PARIS 75015 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ALB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		45 PLACE DU VIGAN ALBI 81000 ALBI CEDEX POB 7 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ALE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		3-5 RUE DE LA REPUBLIQUE ALES 30100 ALES CEDEX POB 309 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ALG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS GOBELINS	26 AVENUE DES GOBELIN PARIS 75013 PARIS FRANCE	FIIN
2022-02-26	2022-03-05	SOGEFRPP	ALL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	REPORTING BY PHARE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2024-04-10	SOGEFRPP	ALN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		RUE SAINT BLAISE ALENCON 61000 ALENCON CEDEX POB 61 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AMI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		47 RUE DES TROIS CAILLOUX AMIENS 80000 AMIENS CEDEX 1 POB 906 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AMM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS MESSINE	113 BOULEVARD HAUSSMANN PARIS 75008 PARIS 08 POB 30908 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ANB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS BELLEVILLE	3 RUE REBEVAL PARIS 75019 PARIS FRANCE	FIIN
1970-01-01	2024-04-10	SOGEFRPP	ANG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		AVENUE GEORGE CLEMENCEAU ANGOULEME 16000 ANGOULEME CEDEX POB 1172 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ANS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		10 PLACE DE L'HOTEL DE VILLE ANNEMASSE 74100 ANNEMASSE CEDEX POB 184 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ANT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		8-9 PLACE DU GENERAL DE GAULLE ANTIBES 06600 ANTIBES CEDEX POB 2226 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ANY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		9 BIS RUE ROYALE ANNECY 74000 ANNECY CEDEX POB 2003 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AOA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS AUTEUIL	118 RUE LA FONTAINE PARIS 75016 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	APS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS ST LAZARE	1 BIS RUE DU HAVRE PARIS 75008 PARIS FRANCE	FIIN
2024-10-26	2024-11-02	SOGEFRPP	ARA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CAR HAUTS DE FRANCE NORD	64 64 RUE GAMBETTA FACE ARRAS 62000 ARRAS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ARC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		4 AVENUE GAMBETTA ARCACHON 33300 ARCACHON CEDEX POB 65 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ARL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		31 RUE DE LA REPUBLIQUE ARLES 13200 ARLES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ARM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		30 PLACE DU GENERAL DE GAULLE ARMENTIERES 59426 ARMENTIERES CEDEX POB 49 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ARR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		19 PLACE DU THEATRE ARRAS 62000 ARRAS POB 953 FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	ASH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS ASHENDEN	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ASN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		2 RUE LOUIS ARMAND ASNIERES SUR SEINE 92600 ASNIERES SUR SEINE CEDEX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ATV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS VICTOR HUGO	10 PLACE VICTOR HUGO PARIS 75116 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AUB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		5 RUE FERRAGUS AUBERVILLIERS 93300 AUBERVILLIERS CEDEX POB 130 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AUG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS GAMBETTA	5 PLACE GAMBETTA PARIS 75960 PARIS CEDEX 20 POB 620 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AUR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		7BIS PLACE DU SQUARE AURILLAC 15000 AURILLAC CEDEX POB 129 FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	AUX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PLACE DES CORDELIERS AUXERRE 89000 AUXERRE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AVI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		9 RUE DE LA REPUBLIQUE AVIGNON 84000 AVIGNON CEDEX POB 360 FRANCE	FIIN
2024-04-10	2024-04-10	SOGEFRPP	AWS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	MOS DEPARTMENT MANAGING CROSSWISE ACTVITITY (AWS)	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AXP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		16 COURS MIRABEAU AIX EN PROVENCE 13100 AIX EN PROVENCE POB 347 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AXT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS TRINITE	2 PLACE D'ESTIENNE D'ORVES PARIS 75009 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	AZF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS FRIEDLAND	AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BAS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PLACE SAINT NICOLAS BASTIA 20200 BASTIA POB 2278 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BAY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		2 AVENUE DU 11 NOVEMBRE BAYONNE 64103 BAYONNE FRANCE	FIIN
2003-05-24	2019-08-21	SOGEFRPP	BCK	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	B/O TRADE SERVICES DIST	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BEA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		3-5 PLACE MONGE BEAUNE 21200 BEAUNE POB 9 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BEB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PLACE BERNARD BOURG EN BRESSE 01001 BOURG EN BRESSE POB 10 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BEF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		4 BOULEVARD CARNOT BELFORT 90000 BELFORT POB 219 FRANCE	FIIN
2009-12-05	2019-08-21	SOGEFRPP	BEN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	NANTES-BOURSE EURONEXT	NANTES NANTES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BES	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		68 GRANDE RUE BESANCON 25000 BESANCON POB 1049 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BET	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		50 GRANDE PLACE BETHUNE 62400 BETHUNE POB 235 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BEV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		15 RUE GAMBETTA BEAUVAIS 60000 BEAUVAIS POB 312 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BEZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 PLACE JEAN JAURES BEZIERS 34500 BEZIERS POB 240 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BFD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS DAUMESNIL	197 AVENUE DAUSMESNIL PARIS 75012 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BIL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		3 AVENUE DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT POB 16 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BKR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS REPUBLIQUE	205 RUE DU TEMPLE PARIS 75003 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BLD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		BOULEVARD DE LA ROCHELLE BAR LE DUC 55000 BAR LE DUC POB 69 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BLG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS XVEME	39 RUE DU COMMERCE PARIS 75015 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BLO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		2-4 PLACE DE LA RESISTANCE BLOIS 41000 BLOIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BLR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		7 RUE RENE ROECKEL BOURG LA REINE 92340 BOURG LA REINE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BMA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS MADELEINE	11 BOULEVARD MALESHERBES PARIS 75008 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BML	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS BUTTES CHAUMONT	235 RUE DU FAUBOURG SAINT MARTIN PARIS 75463 PARIS FRANCE	FIIN
1998-10-24	2019-08-21	SOGEFRPP	BMP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	BILLET DE BANQUES ET METAUX PRECIEUX	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BOB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		19 RUE DU CHEMIN VERT BOBIGNY 93000 BOBIGNY POB 51 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BOI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	BORDEAUX INTENDANCE	28 COURS DE L'INTENDANCE BORDEAUX 33000 BORDEAUX POB 512-515 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BOJ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 AVENUE GAMBETTA BOURGOIN JALLIEU 38306 BOURGOIN JALLIEU FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BON	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		68 AVENUE DU MARECHAL DE LATTRE DE TASSIGNY BONDY 93140 BONDY FRANCE	FIIN
1993-12-06	2019-08-21	SOGEFRPP	BOP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	BORDEAUX PERIPHERIE	AVENUE JF KENNEDY MERIGNAC BORDEAUX 33695 BORDEAUX CEDEX POB 321 FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	BOU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		24 RUE DU COMMERCE BOURGES 18000 BOURGES POB 97 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BRE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		72 RUE DE SIAM BREST 29200 BREST POB 222 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BRG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE DE STRASBOURG	STRASBOURG STRASBOURG FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BRI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		1 AVENUE JEAN JAURES BRIVE LA GAILLARDE 19100 BRIVE LA GAILLARDE POB 516 FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	BRK	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS OMNIBUS BROKER	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BRU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		2 PLACE SAINT MEDARD BRUNOY 91800 BRUNOY POB 4 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BSM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		60 RUE VICTOR HUGO BOULOGNE SUR MER 62200 BOULOGNE SUR MER POB 80 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BSO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		21 RUE NATIONALE BEAUMONT SUR OISE 95260 BEAUMONT SUR OISE POB 18 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BSS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		40 BOULEVARD JEAN JAURES BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT POB 105 FRANCE	FIIN
2007-04-07	2019-08-21	SOGEFRPP	BTC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGCIB BASKET TRADING CAN	PARIS PARIS FRANCE	FIIN
2007-04-07	2019-08-21	SOGEFRPP	BTL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGCIB BASKET TRADING	PARIS PARIS FRANCE	FIIN
2007-09-01	2019-08-21	SOGEFRPP	BTZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	BXC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS CONVENTION	89 RUE DE LA CONVENTION PARIS 75015 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		7-9 BOULEVARD DU MARECHAL CAEN 14050 CAEN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		BOULEVARD JACQUARD CALAIS 62100 CALAIS POB 69 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		9 RUE DU GENERAL DE GAULLE CAMBRAI 59400 CAMBRAI POB 19 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		14 RUE D'ANTIBES CANNES 06400 CANNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CARCASSONNE CARCASSONNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CARPENTRAS CARPENTRAS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CAUDRY CAUDRY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CAV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CAVAILLON CAVAILLON FRANCE	FIIN
2024-04-27	2024-05-04	SOGEFRPP	CBF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	BACK OFFICE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CBS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	MENILMONTANT	PARIS PARIS FRANCE	FIIN
2002-01-05	2019-08-21	SOGEFRPP	CBV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SG COURBEVOIE	LES RENARDIERES B LA DEFENSE PARIS 92901 PARIS FRANCE	FIIN
2015-07-04	2019-08-21	SOGEFRPP	CDE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CEN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE CENTRALE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CEV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CREPY EN VALOIS CREPY EN VALOIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CGY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CERGY PONTOISE CERGY PONTOISE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CHA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHATOU CHATOU FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CHE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHERBOURG CHERBOURG FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CHM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHARLEVILLE MEZIERES CHARLEVILLE MEZIERES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CHS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHARTRES CHARTRES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CHT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHATEAU THIERRY CHATEAU THIERRY FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	CHX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHATEAUROUX CHATEAUROUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CHY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHAMBERY CHAMBERY FRANCE	FIIN
2003-01-11	2019-08-21	SOGEFRPP	CIG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	COURBEVOIE CIG	COURBEVOIE COURBEVOIE FRANCE	FIIN
2022-06-04	2022-07-02	SOGEFRPP	CLE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCY HOUSE ACTIVITY	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CLF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CLERMONT FERRAND CLERMONT FERRAND FRANCE	FIIN
2001-06-30	2019-08-21	SOGEFRPP	CLI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE DE CLICHY SUR SEINE	CLICHY CLICHY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CLS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CONTINUOUS LINK SETTLEMENT	PARIS PARIS FRANCE	FIIN
2025-12-06	2025-12-06	SOGEFRPP	CMI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DEPARTEMENT CASH MANAGEMENT INTERNATIONAL	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2024-10-26	2024-11-02	SOGEFRPP	CNE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DCR CANNES	14 14 RUE D ANTIBES DCR CANNES FLOOR 1 CANNES 06400 CANNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	COG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		COGNAC COGNAC FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	COM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		COMPIEGNE COMPIEGNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	COP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE COMPTES PARTICULIERS	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CRE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CREIL CREIL FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CRT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CRETEIL CRETEIL FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	CRX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS CARAX	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CSH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CONFLANS SAINTE HONORINE CONFLANS SAINTE HONORINE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CSM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHALONS EN CHAMPAGNE CHALONS EN CHAMPAGNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CSS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CHALON SUR SAONE CHALON SUR SAONE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	CTE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS CHATELET ENTREPRISE	PARIS PARIS FRANCE	FIIN
2023-01-07	2023-01-07	SOGEFRPP	CTI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DAX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DAX DAX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DIE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DIEPPE DIEPPE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DIG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DIGOIN DIGOIN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DIJ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DIJON DIJON FRANCE	FIIN
2023-11-25	2023-12-02	SOGEFRPP	DKE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DCR DUNKERQUE	2 BOULEVARD SAINTE- BARBE DCR DUNKERQUE FLOOR 27 DUNKERQUE 59140 DUNKERQUE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DOU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DOUAI DOUAI FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DRA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DRAGUIGNAN DRAGUIGNAN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DRX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DREUX DREUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DSE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DEFENSE SEINE ENTREPRISES	3 PLACE DE SAVERNE DEFENSE SEINE ENTREPRISES COURBEVOIE 92400 COURBEVOIE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	DUN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DUNKERQUE DUNKERQUE FRANCE	FIIN
2001-09-01	2019-08-21	SOGEFRPP	EDE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ACTIONNARIAT INTERNATIONALE DE L'EPARGNE INTERNATIONALE	32 RUE DU CHAMP DE TIR NANTES 44312 NANTES CEDEX 3 POB 81236 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ELB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ELBEUF ELBEUF FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	EOM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CLIENTELE PRIVEE INTERNATIONALE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	EPI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		EPINAL EPINAL FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	EPY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		EPERNAY EPERNAY FRANCE	FIIN
2025-10-25	2025-11-01	SOGEFRPP	ESA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	EPARGNE SALARIALE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ETA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ETAMPES ETAMPES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	EVR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		EVRY EVRY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	EVX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		EVREUX EVREUX FRANCE	FIIN
2012-03-03	2019-08-21	SOGEFRPP	EXO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ACTIVITE EXO DESK PARIS	PARIS PARIS FRANCE	FIIN
2012-06-02	2019-08-21	SOGEFRPP	EXT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DEVISES EXO EN NOM SG PARIS	PARIS PARIS FRANCE	FIIN
2002-01-05	2019-08-21	SOGEFRPP	FBM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SG FONTENAY SOUS BOIS BOUCLES DE LA MARNE	10 AVENUE DES OLYMPIADES FONTENAY SOUS BOIS 94120 FONTENAY SOUS BOIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	FEV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		FERNEY VOLTAIRE FERNEY VOLTAIRE FRANCE	FIIN
1995-04-01	2019-08-21	SOGEFRPP	FIN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	EXPORT FINANCE	PARIS PARIS FRANCE	FIIN
1999-12-04	2019-08-21	SOGEFRPP	FIP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGIB OPERATIONS DE FINANCEMENT	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	FMA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS MARAIS	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	FON	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		FONTAINEBLEAU FONTAINEBLEAU FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	FOX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		FOIX FOIX FRANCE	FIIN
2016-03-12	2019-08-21	SOGEFRPP	FVS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PARIS PARIS FRANCE	FIIN
2008-12-06	2019-08-21	SOGEFRPP	GAR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	GARANTIES INTERNATIONALES VDF	FONTENAY SOUS BOIS FONTENAY SOUS BOIS FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	GDU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS GDU	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	GPP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS GPP	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GRA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		GRANVILLE GRANVILLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GRL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		GRAULHET GRAULHET FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GRM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	GRENOBLE MEYLAN	GRENOBLE GRENOBLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GRS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		GRASSE GRASSE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GSG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS GAMMA	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GSM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS SAINT MICHEL	PARIS PARIS FRANCE	FIIN
1998-10-17	2019-08-21	SOGEFRPP	GSS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	GLOBAL SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	GVH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	GRENOBLE VICTOR HUGO	GRENOBLE GRENOBLE FRANCE	FIIN
1997-03-01	2022-12-26	SOGEFRPP	HCM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 COURS VALMY PARIS (LA DEFENSE) PARIS PARIS FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	HIT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS AGENCY HVT	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	HOU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		HOUILLES HOUILLES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	HPO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS OPERA	PARIS PARIS FRANCE	FIIN
2002-05-11	2019-08-21	SOGEFRPP	HRS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SG MESSAGERIE DE RELANCE	NIEMEYER II 08 AVENUE DES OLYMPIADES FONTENAY SOUS BOIS 94727 FONTENAY SOUS BOIS FRANCE	FIIN
2019-07-13	2019-08-21	SOGEFRPP	HVT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	HIGH VALUE TRADING AGENCY ACTIVITY	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	HYE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		HYERES HYERES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ILM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ISSY LES MOULINEAUX ISSY LES MOULINEAUX FRANCE	FIIN
2018-05-05	2024-04-10	SOGEFRPP	INT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS AGENCY BUSINESS (EX SGIL)	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN

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2018-05-19	2024-04-10	SOGEFRPP	INV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	BRANCH FOR CORPORATES	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	ISC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS INV SEC	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2010-10-02	2019-08-21	SOGEFRPP	ISE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ISSUERS EVENTS	NANTES NANTES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	IVS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		IVRY- SUR- SEINE IVRY- SUR- SEINE FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	IVT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	JLH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS PONT NEUF	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	JSO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		JUVISY SUR ORGE JUVISY SUR ORGE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	KPA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS PASSY	PARIS PARIS FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	LAB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS LELEUX	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1997-03-01	2019-08-21	SOGEFRPP	LAF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	TOULON LAFAYETTE	TOULON TOULON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LAO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LAON LAON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LAV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LAVAL LAVAL FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	LCH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS LCH	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LDE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LA DEFENSE ENTREPRISE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LDS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LOURDES LOURDES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LEM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LE MANS LE MANS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LEN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LENS LENS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LEP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LEVALLOIS PERRET LEVALLOIS PERRET FRANCE	FIIN
1993-12-06	2019-08-21	SOGEFRPP	LGJ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		2 PLACE BRETTEN LONGJUMEAU 91161 LONGJUMEAU CEDEX POB 163 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LGN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LANGON LANGON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LHA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LE HAVRE LE HAVRE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LIB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LIBOURNE LIBOURNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LIM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LIMOGES LIMOGES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LIN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LILLE NATIONALE	LILLE LILLE FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	LIQ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS LIQ	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LIS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LISIEUX LISIEUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LLM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LILLE METROPOLE	LILLE LILLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LLS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LONS LE SAUNIER LONS LE SAUNIER FRANCE	FIIN
2007-05-05	2019-08-21	SOGEFRPP	LMA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LIQUIDITY MANAGEMENT	PARIS PARIS FRANCE	FIIN
2008-03-01	2019-08-21	SOGEFRPP	LMB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LIQUIDITY MANAGEMENT FOREX	PARIS PARIS FRANCE	FIIN
2013-01-05	2019-08-21	SOGEFRPP	LMC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LIQUIDITY MANAGEMENT AGENCY	PARIS PARIS FRANCE	FIIN
2015-05-02	2019-08-21	SOGEFRPP	LMD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LIQUIDITY MANAGEMENT CASH REINVESTMENT	PARIS PARIS FRANCE	FIIN
2017-03-04	2024-04-10	SOGEFRPP	LMT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	TEMPO - CLIENT COLLATERAL OFFER SERVICE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LMX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LES MUREAUX LES MUREAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LOG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LONGWY LONGWY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LOR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LORIENT LORIENT FRANCE	FIIN

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1993-12-06	2019-08-21	SOGEFRPP	LPA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	COMPTES PARTICULIERS	6 RUE DE LA REPUBLIQUE LYON 69203 LYON CEDEX POB 1127 FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LPC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS MONTMARTRE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LPD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LYON LA PART DIEU	LYON LYON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LRE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LA REOLE LA REOLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LRO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LA ROCHELLE LA ROCHELLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LRY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LA ROCHE SUR YON LA ROCHE SUR YON FRANCE	FIIN
2006-09-02	2019-08-21	SOGEFRPP	LUX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	GLOBAL SECURITIES SERVICES	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LYE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ENTREPRISES	LYON LYON FRANCE	FIIN
2024-10-26	2024-11-02	SOGEFRPP	LYN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CAR RHONE SAONE	74 74 AV TONY GARNIER LES JARDINS DU L BAT 3 2 ET D LYON 69007 LYON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LYO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LYON OUEST	LYON LYON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LYP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LYON REPUBLIQUE	LYON LYON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	LYV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	LYON-EST	VILLEURBANNE VILLEURBANNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	MARSEILLE CANEBIERE	MARSEILLE MARSEILLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MAISONS LAFFITTE MAISONS LAFFITTE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MACON MACON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	MARSEILLE PRADO	MARSEILLE MARSEILLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MARMANDE MARMANDE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MAUBEUGE MAUBEUGE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MAZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MAZAMET MAZAMET FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MDM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONT DE MARSAN MONT DE MARSAN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MEL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MELUN MELUN FRANCE	FIIN
2023-11-25	2023-12-02	SOGEFRPP	MER	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DCR MERIGNAC	LE BRIDGE- LE SILO DCR MERIGNAC 5 ALLEE DES ACACIAS MERIGNAC 33700 MERIGNAC FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MEX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MEAUX MEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MIL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MILLAU MILLAU FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MLJ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MANTES LA JOLIE MANTES LA JOLIE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MLV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		TORCY TORCY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MOC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONTLUCON MONTLUCON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MON	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MALAKOFF MALAKOFF FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MOP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONTPELLIER MONTPELLIER FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MOR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONTELIMAR MONTELIMAR FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MOT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONTBELIARD MONTBELIARD FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MPL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	MASSY-PALAISEAU	MASSY MASSY FRANCE	FIIN
2013-04-07	2019-08-21	SOGEFRPP	MRG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DEC MARIGNANE	TECHNOPARC DES FLORIDES FLORICITY A CD9 ROUTE DE MARTIGUES MARIGNANE 13700 MARIGNANE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MSA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MOULINS SUR ALLIER MOULINS SUR ALLIER FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	MTB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONTAUBAN MONTAUBAN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	MTG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		MONTARGIS MONTARGIS FRANCE	FIIN
2009-06-06	2019-08-21	SOGEFRPP	MTL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PARIS PARIS FRANCE	FIIN
2001-06-30	2019-08-21	SOGEFRPP	MTZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE DE METZ	METZ METZ FRANCE	FIIN
2001-06-30	2019-08-21	SOGEFRPP	MUL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	AGENCE DE MULHOUSE	MULHOUSE MULHOUSE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NAN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NANTERRE NANTERRE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NAY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NANCY NANCY FRANCE	FIIN
2024-10-26	2024-11-02	SOGEFRPP	NIM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DCR NIMES	7 7 BD AMIRAL COURBET FLOOR 2 NIMES 30000 NIMES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NIO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	NICE ARENAS	455 PROMENADE DES ANGLAIS NICE 06200 NICE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NIT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NIORT NIORT FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NJM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	NICE JEAN MEDECIN	NICE NICE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NMS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NIMES NIMES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NOY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NOYON NOYON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NSL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NANTES NANTES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NSS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NEUILLY SUR SEINE NEUILLY SUR SEINE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NUI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NUITS SAINT GEORGES NUITS SAINT GEORGES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	NVS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NEVERS NEVERS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	OBA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS BASTILLE	PARIS PARIS FRANCE	FIIN
2021-03-06	2021-04-03	SOGEFRPP	ODA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ON-SHORE DIRECT ACCOUNT, FOR SGSS INSTRUCTIONS USD WITH LATE CUTOFF	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2014-01-04	2019-08-21	SOGEFRPP	ONE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	GLOBAL ELECTRONIC TRADE CONFIRMATION - FIXED INCOME	PARIS PARIS FRANCE	FIIN
2002-07-27	2019-08-21	SOGEFRPP	OPC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CENTRE TITRES OPCVM	32 RUE DU CHAMP DE TIR NANTES 44312 NANTES CEDEX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ORL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ORLEANS ORLEANS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	OUE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	OUEST ENTREPRISES	OUEST ENTREPRISES 159 RUE DE SILLY BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PAN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PANTIN PANTIN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PAU	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PAU PAU FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PEE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ETOILE ENTREPRISES	ETOILE ENTREPRISES 33 AVENUE DE WAGRAM PARIS 75017 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	POI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		POISSY POISSY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	POT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		POITIERS POITIERS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PPG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PERPIGNAN PERPIGNAN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PRX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PERIGUEUX PERIGUEUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PSM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT MAUR DES FOSSES (LE PARC) SAINT MAUR DES FOSSES (LE PARC) FRANCE	FIIN
2005-06-04	2019-08-21	SOGEFRPP	PSZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		DEC PARIS 16 EME 45 AVENUE KLEBER PARIS 75116 PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PUB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	BELLINE	PUTEAUX PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	PVL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS VALMY	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	QMP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		QUIMPER QUIMPER FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	RAI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		LE RAINCY LE RAINCY FRANCE	FIIN
1994-12-03	2019-08-21	SOGEFRPP	RAS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS RASPAIL	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RDZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		RODEZ RODEZ FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	REN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		RENNES RENNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RIG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS RIVE GAUCHE ENTREPRISES	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RIM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		REIMS REIMS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ROE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ROUEN ROUEN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RON	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ROANNE ROANNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	ROX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		ROUBAIX ROUBAIX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RRC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS BOURSE DU COMMERCE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RUH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	HALLES	RUNGIS RUNGIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	RUM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		RUEIL MALMAISON RUEIL MALMAISON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SAD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT DENIS SAINT DENIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SAE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SAINT ETIENNE NORD	SAINT ETIENNE SAINT ETIENNE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SAN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SANNOIS SANNOIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SAO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT OUEN SAINT OUEN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SAT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SARTROUVILLE SARTROUVILLE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SCE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SCEAUX SCEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SDP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SALON DE PROVENCE SALON DE PROVENCE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SDZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT DIZIER SAINT DIZIER FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SEN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SENS SENS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SET	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SETE SETE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SEV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SEVRES SEVRES FRANCE	FIIN
2018-07-21	2024-04-10	SOGEFRPP	SFX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SECURITIES FX CLS SGSS	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SGL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT GERMAIN EN LAYE SAINT GERMAIN EN LAYE FRANCE	FIIN
2008-03-01	2019-08-21	SOGEFRPP	SGS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	CASH EQUITIES FRANCE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SLF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT LEU LA FORET SAINT LEU LA FORET FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SMR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	ROCABEY	SAINT MALO SAINT MALO FRANCE	FIIN
2022-08-06	2022-08-06	SOGEFRPP	SOP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SOS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SOISSONS SOISSONS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SQY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT QUENTIN EN YVELINES SAINT QUENTIN EN YVELINES FRANCE	FIIN
2020-02-01	2020-02-01	SOGEFRPP	SRP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2005-06-04	2019-08-21	SOGEFRPP	ST2	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		NIEMEYER BUILDING 08 AVENUE DES OLYMPIADES FONTENAY SOUS BOIS 94120 FONTENAY SOUS BOIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT BRIEUC SAINT BRIEUC FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STD	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT DIE SAINT DIE FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	STE	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT ETIENNE SAINT ETIENNE FRANCE	FIIN
2001-06-30	2019-08-21	SOGEFRPP	STG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	STRASBOURG AGENCES RATTACHEES	STRASBOURG STRASBOURG FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	STH	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS STONEHAGE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT LO SAINT LO FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STM	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINTE MAXIME SAINTE MAXIME FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT NAZAIRE SAINT NAZAIRE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STO	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT OMER SAINT OMER FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STQ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT QUENTIN SAINT QUENTIN FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	STR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SAINT RAPHAEL SAINT RAPHAEL FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	SUR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		SURESNES SURESNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TBS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		TARBES TARBES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TCP	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	TROCADERO COMPTES PARTICULIERS	TROCADERO COMPTES PARTICULIERS 6 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE	FIIN
2023-05-06	2023-05-06	SOGEFRPP	TGV	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TIT	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	NANTES-CARQUEFOU - CENTRE TITRES-BOURSE	NANTES NANTES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TLB	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		THONON LES BAINS THONON LES BAINS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TLN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	TOULON CENTRAL	TOULON TOULON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TLS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		TOULOUSE TOULOUSE FRANCE	FIIN
2023-11-25	2023-12-02	SOGEFRPP	TNG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DCR TOULOUSE NORDGARONNE	75 RUE SAINT JEAN DCR TOULOUSE NORD FLOOR 2 BALMA 31130 BALMA FRANCE	FIIN
2023-11-25	2023-12-02	SOGEFRPP	TOG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	DCR TOURCOING	33 GRAND PLACE DCR TOURCOING FLOOR RDC TOURCOING 59200 TOURCOING FRANCE	FIIN
2009-06-06	2019-08-21	SOGEFRPP	TOK	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TOR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		TOURS TOURS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TOY	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		TROYES TROYES FRANCE	FIIN
2021-06-12	2021-07-03	SOGEFRPP	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	TIPS INSTANT PAYMENT	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2022-09-17	2022-10-01	SOGEFRPP	TRA	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SGSS TRADITION	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TRG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		TOURCOING TOURCOING FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	TVI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS VILLIERS	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	UCR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS CROIX ROUGE	PARIS PARIS FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VAC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VALENCIENNES VALENCIENNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VAN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VANNES VANNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VER	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VERNON VERNON FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VES	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VERSAILLES VERSAILLES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VIC	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VICHY VICHY FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VIN	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VINCENNES VINCENNES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VIZ	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VIERZON VIERZON FRANCE	FIIN

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1970-01-01	2019-08-21	SOGEFRPP	VOI	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VOIRON VOIRON FRANCE	FIIN
2002-01-05	2019-08-21	SOGEFRPP	VPR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	SG VILLEPINTE ROISSY	22 AVENUE DES NATIONS HALL A VILLEPINTE 93420 VILLEPINTE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VSL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VILLENEUVE SUR LOT VILLENEUVE SUR LOT FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VSR	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VALENCE VALENCE FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	VSS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		VILLEFRANCHE SUR SAONE VILLEFRANCHE SUR SAONE FRANCE	FIIN
1993-12-06	2019-08-21	SOGEFRPP	VTL	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE		CENTRE D'AFFAIRE DES PINS VITROLLES 13127 VITROLLES FRANCE	FIIN
1970-01-01	2019-08-21	SOGEFRPP	WLF	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	PARIS FLANDRE	PARIS PARIS FRANCE	FIIN
1977-10-24	2019-08-21	SOGEFRPP	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE			FIIN
2022-02-05	2022-03-05	SOGEFRPP	ZYG	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	TEST CONFIGURATION FOR ISO ON PRODUCTION	17 COURS VALMY PUTEAUX 92972 PUTEAUX FRANCE	FIIN
2023-08-05	2023-08-05	SOGEGB2L	CTI	SOCIETE GENERALE	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM		ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
1970-01-01	2020-03-31	SOGEGB2L	LON	SOCIETE GENERALE	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	PAYMENT SERVICES	1 BANK STREET LONDON LONDON E14 4SG POB 513 UNITED KINGDOM	FIIN
2021-06-12	2021-06-12	SOGEGB2L	TPS	SOCIETE GENERALE	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	TIPS INSTANT PAYMENT	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
2002-01-05	2020-03-31	SOGEGB2L	TRA	SOCIETE GENERALE	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	SG LONDON TRADE SERVICES	1 BANK STREET LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
2023-04-01	2025-08-02	SOGEGB2L	VIR	SOCIETE GENERALE	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	PAYMENTS INVOLVING VIRTUAL ACCOUNTS	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM	FIIN
1977-07-18	2022-02-14	SOGEGB2L	XXX	SOCIETE GENERALE	ONE BANK STREET, CANARY WHARF LONDON E14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON E14 4SG UNITED KINGDOM			FIIN
2017-05-06	2022-02-14	SOGEGB44	XXX	SOCIETE GENERALE LONDON BRANCH	EXCHANGE HOUSE PRIMROSE STREET LONDON EC2A 2DD UNITED KINGDOM	SG HOUSE 41 TOWER HILL LONDON LONDON EC3N 4SG UNITED KINGDOM			FIIN
1970-01-01	2018-02-03	SOGEHKA1	XXX	SOCIETE GENERALE ASIA LIMITED	EDINBURGH TOWER FLOOR 42 15 QUEEN'S ROAD HONG KONG HONG KONG	EDINBURGH TOWER FLOOR 38-42 1 QUEEN'S ROAD THREE PACIFIC PLACE HONG KONG HONG KONG HONG KONG			FIIN
2023-08-05	2025-09-13	SOGEHKHH	CTI	SOCIETE GENERALE HONG KONG BRANCH	EDINBURGH TOWER 1 QUEEN'S ROAD EAST HONG KONG, CENTRAL HONG KONG	THREE PACIFIC PLACE FLOOR 34 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	SG HONG KONG CTI	THREE PACIFIC PLACE FLOOR 34 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG	FIIN
1985-09-23	2025-09-13	SOGEHKHH	XXX	SOCIETE GENERALE HONG KONG BRANCH	EDINBURGH TOWER 1 QUEEN'S ROAD EAST HONG KONG, CENTRAL HONG KONG	THREE PACIFIC PLACE FLOOR 34 1 QUEEN'S ROAD EAST HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2017-12-16	SOGEIE21	XXX	SOCIETE GENERALE S.A.	EXCHANGE PLACE CUSTOM HOUSE DOCKS IFSC DUBLIN 1 IRELAND	EXCHANGE PLACE CUSTOM HOUSE DOCKS DUBLIN DUBLIN IRELAND			FIIN
2025-05-10	2026-03-30	SOGEINAG	XXX	SOCIETE GENERALE GIFT IFSC BANKING UNIT	PRAGYA II 412-A, BL NO. 15-C1 FLOOR 4 ROAD NO 11 PROCESSING AREA GIFT SEZ, GIFT CITY GANDHINAGAR 382355 INDIA	PRAGYA II 412A, BL NO 15 C1 FLOOR 4 ROAD NO 11 PROCESSING AREA GIFT SEZ, GIFT CITY GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
1998-02-21	2018-02-10	SOGEINBB	BLR	SOCIETE GENERALE	PENINSULA BUSINESS PARK TOWER A FLOOR 19 GANPAT RAO KADAM MARG LOWER PAREL MUMBAI 400013 11635 INDIA	TOWER A FLOOR 19 GANPAT RAO KADAM MARG, LOWER PAREL PENINSULA BUSINESS PARK MUMBAI MUMBAI 400013 POB 11635 INDIA	BANGALORE BRANCH	BANGALORE BANGALORE INDIA	FIIN
1998-02-21	2018-02-10	SOGEINBB	DEL	SOCIETE GENERALE	PENINSULA BUSINESS PARK TOWER A FLOOR 19 GANPAT RAO KADAM MARG LOWER PAREL MUMBAI 400013 11635 INDIA	TOWER A FLOOR 19 GANPAT RAO KADAM MARG, LOWER PAREL PENINSULA BUSINESS PARK MUMBAI MUMBAI 400013 POB 11635 INDIA	NEW DELHI BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
1991-12-02	2022-02-14	SOGEINBB	XXX	SOCIETE GENERALE	PENINSULA BUSINESS PARK TOWER A FLOOR 19 GANPAT RAO KADAM MARG LOWER PAREL MUMBAI 400013 11635 INDIA	TOWER A FLOOR 19 GANPAT RAO KADAM MARG, LOWER PAREL PENINSULA BUSINESS PARK MUMBAI MUMBAI 400013 POB 11635 INDIA			FIIN
2021-06-12	2021-06-12	SOGEITMM	TPS	SOCIETE GENERALE S.A	VIA OLONA 2 MILANO 20123 ITALY	VIA OLONA 2 MILANO 20123 MILANO ITALY	TIPS INSTANT PAYMENT	VIA OLONA 2 MILANO 20123 MILANO ITALY	FIIN
2002-01-05	2002-01-05	SOGEITMM	TRA	SOCIETE GENERALE S.A	VIA OLONA 2 MILANO 20123 ITALY	VIA OLONA 2 MILANO 20123 MILANO ITALY	SG MILAN TRADE SERVICES	VIA OLONA 2 MILANO 20123 MILANO ITALY	FIIN
1986-02-17	2022-02-14	SOGEITMM	XXX	SOCIETE GENERALE S.A	VIA OLONA 2 MILANO 20123 ITALY	VIA OLONA 2 MILANO 20123 MILANO ITALY			FIIN

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1986-02-17	2022-02-14	SOGEJPJT	XXX	SOCIETE GENERALE	PALACE BUILDING 1-1-1 MARUNOUCHI CHIYODA-KU TOKYO 100-8206 JAPAN	PALACE BUILDING 1-1-1 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-8206 JAPAN			FIIN
1992-03-02	2022-02-14	SOGEKRSE	XXX	SOCIETE GENERALE, SEOUL BRANCH	D1 D- TOWER FLOOR 23 JONG- RO 3-GIL17 JONGNO- GU SEOUL, SOUL-T'UKPYOLSI 03155 KOREA, REPUBLIC OF	D- TOWER D1 FLOOR 23 JONGNO-GU17 JONG- RO 3- GIL SEOUL 03155 SEOUL KOREA, REPUBLIC OF			FIIN
2022-02-05	2022-02-05	SOGEMCM1	TPS	SOCIETE GENERALE MONTE CARLO (MONACO)	16 AVENUE DE LA COSTA PALAIS DE LA SCALA MONACO 98007 MONACO	PALAIS DE LA SCALA 16 AVENUE DE LA COSTA MONACO 98007 MONACO CEDEX MONACO	TIPS INSTANT PAYMENT	PALAIS DE LA SCALA 16 AVENUE DE LA COSTA MONACO 98007 MONACO CEDEX MONACO	FIIN
2007-12-01	2022-01-29	SOGEMCM1	XXX	SOCIETE GENERALE MONTE CARLO (MONACO)	16 AVENUE DE LA COSTA PALAIS DE LA SCALA MONACO 98007 MONACO	PALAIS DE LA SCALA 16 AVENUE DE LA COSTA MONACO 98007 MONACO CEDEX MONACO			FIIN
1992-11-05	2018-04-14	SOGEMQM1	XXX	SOCIETE GENERALE DE BANQUE AUX ANTI LLES	19-21 RUE DE LA LIBERTE FORT DE FRANCE 405 MARTINIQUE	19-21 RUE DE LA LIBERTE FORT DE FRANCE FORT DE FRANCE POB 405 MARTINIQUE			FIIN
1995-05-01	2022-02-14	SOGENCNN	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 NEW CALEDONIA	44 R DE L ALMA NOUMEA NOUMEA CEDEX POB G2 NEW CALEDONIA			FIIN
2023-05-06	2023-05-06	SOGENL2A	CTI	SOCIETE GENERALE	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA 94066 NETHERLANDS	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM POB 94066 NETHERLANDS		REMBRANDT TOWER AMSTELPLEIN AMSTERDAM 1096 HA AMSTERDAM NETHERLANDS	FIIN
2021-06-12	2021-06-12	SOGENL2A	TPS	SOCIETE GENERALE	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA 94066 NETHERLANDS	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM POB 94066 NETHERLANDS	TIPS INSTANT PAYMENT	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM POB 94066 NETHERLANDS	FIIN
2002-01-05	2018-03-10	SOGENL2A	TRA	SOCIETE GENERALE	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA 94066 NETHERLANDS	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM POB 94066 NETHERLANDS	SG AMSTERDAM TRADE SERVICE	AMSTERDAM AMSTERDAM NETHERLANDS	FIIN
1984-08-20	2022-02-14	SOGENL2A	XXX	SOCIETE GENERALE	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA 94066 NETHERLANDS	REMBRANDT TOWER AMSTELPLEIN 1 AMSTERDAM 1096 HA AMSTERDAM POB 94066 NETHERLANDS			FIIN
1993-03-01	2024-04-10	SOGEPLPW	XXX	SOCIETE GENERALE SPOLKA AKCYJNA ODDZIAL W POLSCE	STUDIO OFFICE COMPLEX BUILDING B, LUCKA 9 WARSZAWA 00-842 POLAND	STUDIO OFFICE COMPLEX BUILDING B LUCKA STREET 9 WARSZAWA 00-842 WARSZAWA POLAND			FIIN
2023-08-05	2023-08-05	SOGESGSG	CTI	SOCIETE GENERALE, SINGAPORE BRANCH	MARINA BAY FINANCIAL CENTRE TOWER 1 12-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 1 12-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE		MARINA BAY FINANCIAL CENTRE TOWER 1 12-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE	FIIN
1982-05-31	2022-12-26	SOGESGSG	XXX	SOCIETE GENERALE, SINGAPORE BRANCH	MARINA BAY FINANCIAL CENTRE TOWER 1 12-01 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MARINA BAY FINANCIAL CENTRE TOWER 1 12-01 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
2014-12-13	2022-02-14	SOGETGTG	XXX	SOCIETE GENERALE BENIN SUCCURSALE DU TOGO, TOKOIN-GBADAGO	2983 AVENUE DE LA LIBERATION LOME 01 BP 5012 TOGO	2983 AVENUE DE LA LIBERATION TOKOIN-GBADAGO LOME 01 BP 5012 LOME TOGO			FIIN
1992-03-02	2022-02-14	SOGETRIS	XXX	SOCIETE GENERALE S.A.	NISPETIYE CADDESI E-3 AKMERKEZ, ETILER BLOK, KAT 9 ISTANBUL 34337 TURKIYE	AKMERKEZ E-3 BLOK FLOOR 10 NISPETIYE CADDESI ETILER ISTANBUL 34337 ISTANBUL TURKIYE			FIIN
1987-09-21	2022-02-14	SOGETWTP	XXX	SOCIETE GENERALE, TAIPEI BRANCH	68 ZHONGXIAO E. RD. SEC.5 FLOOR 38 TAIPEI 110 TAIWAN	68 ZHONGXIAO E. RD. FLOOR 38 TAIPEI 110 TAIPEI TAIWAN			FIIN
2014-12-06	2014-12-06	SOGEUS33	EXT	SOCIETE GENERALE	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	EXOTICS	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
2018-02-17	2018-02-17	SOGEUS33	FXP	SOCIETE GENERALE	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA		245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
2023-05-06	2023-05-06	SOGEUS33	GBS	SOCIETE GENERALE	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA		245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
1998-10-10	2018-12-01	SOGEUS33	IBF	SOCIETE GENERALE	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	IBF BRANCH	245 PARK AVE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA	FIIN
1979-06-04	2022-02-14	SOGEUS33	XXX	SOCIETE GENERALE	245 PARK AVENUE NEW YORK 10167 UNITED STATES OF AMERICA	245 PARK AVENUE NEW YORK,NY NEW YORK,NY 10167 UNITED STATES OF AMERICA			FIIN
2001-09-01	2010-08-28	SOGFFRP1	XXX	SOGEFIMUR	29 BOULEVARD HAUSSMANN PARIS 75009 FRANCE	PARIS PARIS FRANCE			FIIN
1995-12-02	2024-02-26	SOGGGB21	XXX	SOCIETE GENERALE GILTS LIMITED	EXCHANGE HOUSE PRIMROSE STREET BROADGATE LONDON EC2A 2DD UNITED KINGDOM	EXCHANGE HOUSE PRIMROSE STREET BROADGATE LONDON LONDON EC2A 2DD UNITED KINGDOM			FIIN
1995-05-01	2025-10-02	SOGHHTP1	022	SOCIETE GENERALE HAITIENNE DE BANQUE S.A.	AUTOROUTE DE DELMAS, DELMAS 30 PORT AU PRINCE 6120 HAITI	HAITI	DELMAS BRANCH	PORT AU PRINCE PORT AU PRINCE HAITI	FIIN
1995-05-01	2025-10-02	SOGHHTP1	023	SOCIETE GENERALE HAITIENNE DE BANQUE S.A.	AUTOROUTE DE DELMAS, DELMAS 30 PORT AU PRINCE 6120 HAITI	HAITI		PETION-VILLE PETION-VILLE HAITI	FIIN

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1995-05-01	2025-10-02	SOGHHTPP	XXX	SOCIETE GENERALE HAITIENNE DE BANQUE S.A.	AUTOROUTE DE DELMAS, DELMAS 30 PORT AU PRINCE 6120 HAITI	SOGEBANK ROUTE DE DELMAS 248 PORT AU PRINCE HT 6120 PORT AU PRINCE POB 1315 HAITI			FIIN
1995-03-04	1995-03-04	SOGIFRP1	XXX	SOCIETE DE GERANCE D'INTERETS PRIVES 'SOGIP'	5 AVENUE PERCIER PARIS 75008 FRANCE	5 AVENUE PERCIER PARIS 75008 PARIS FRANCE			FIIN
2006-06-03	2020-06-26	SOGLFR21	XXX	SOGEVAL	3050 RUE D YPRES WAMBRECHIES 59118 FRANCE	ROUTE DE MAYENNE ZONE INDUSTRIEL LE LAVAL 59118 LAVAL FRANCE			FIIN
2002-03-02	2002-03-02	SOGSNO21	XXX	SOEGNE OG GREIPSTAD SPAREBANK	RAEDHUSVEIEN 39 SOEGNE 4640 1034 NORWAY	RADHUSVEIEN 39 SOEGNE 4640 SOEGNE POB 1034 NORWAY			FIIN
2006-12-02	2006-12-02	SOGUFRP1	XXX	SOGESSUR	50 AVENUE DU GENERAL DE GAULLE PARIS (LA DEFENSE) 92093 FRANCE	2 RUE JACQUES DAGUERRE LA DEFENSE RUEIL MALMAISON 92093 RUEIL MALMAISON FRANCE			FIIN
2016-06-04	2016-06-04	SOGXFR21	XXX	SOGEXIA	10-12 RUE MALESHERBES LYON 69006 FRANCE	10-12 RUE MALESHERBES LYON 69006 LYON FRANCE			FIIN
2022-05-14	2023-01-28	SOHATRIS	XXX	SENDER ODEME HIZMETLERI ANONIM SIRKETI	BEYOGLU IS MERKEZI FLOOR 6 TOMTOM MAH. ISTIKLAL CADDESI 187-5 ISTANBUL 34433 TURKIYE	BEYOGLU IS MERKEZI FLOOR 6 TOMTOM MAH. ISTIKLAL CADDESI 187-5 ISTANBUL 34433 ISTANBUL TURKIYE			FIIN
2008-09-27	2023-10-06	SOHBTJ22	XXX	OPEN JOINT-STOCK COMPANY 'TAWHIDBANK'	S. AYNI STREET 4/1 DUSHANBE 734042 TAJIKISTAN	S. AYNI STREET 4/1 DUSHANBE 734042 DUSHANBE TAJIKISTAN			FIIN
1998-09-05	2023-06-03	SOHODK21	XXX	SOENDERHAA-HOERSTED SPAREKASSE	LEGINDVEJ 86 SOENDERHAA SNEDSTED 7752 DENMARK	LEGINDVEJ 86 SOENDERHAA SNEDSTED 7752 SNEDSTED DENMARK			FIIN
2001-09-01	2020-05-14	SOIBFRP1	XXX	SFM	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	103 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2007-05-05	2007-05-05	SOICFRP1	XXX	SORIA FINANCE	24 RUE SAINT AMAND PARIS 75015 FRANCE	14 RUE DE LINCOLN PARIS 75015 PARIS FRANCE			FIIN
2001-09-01	2020-04-29	SOIEFR21	XXX	MOULINS SOUFFLET SA	QUAI DU GAL. SARRAIL NOGENT SUR SEINE 10400 12 FRANCE	QUAI DU GENERAL SARRAIL NOGENT SUR SEINE 10400 NOGENT SUR SEINE CEDEX POB 12 FRANCE			FIIN
2018-12-01	2019-10-17	SOIFIT31	XXX	SOGEFIN SPA	VIA A. MANZONI SNC MONSAMPOLO DEL TRONTO 63077 ITALY	VIA A. MANZONI SNC MONSAMPOLO DEL TRONTO 63077 MONSAMPOLO DEL TRONTO ITALY			FIIN
2025-10-04	2025-12-06	SOIHBMHB	XXX	SOMPO INTERNATIONAL HOLDINGS LTD.	WATERLOO HOUSE 100 PITTS BAY ROAD, PEMBROKE HAMILTON HM 08 BERMUDA	WATERLOO HOUSE 100 PITTS BAY ROAD, PEMBROKE HAMILTON HM 08 HAMILTON BERMUDA			NFIN
2021-03-20	2024-07-01	SOIHBMHM	XXX	SOMPO INTERNATIONAL HOLDINGS LTD.	WATERLOO HOUSE 100 PITTS BAY ROAD, PEMBROKE HAMILTON HM 08 BERMUDA	WATERLOO HOUSE 100 PITTS BAY ROAD, PEMBROKE HAMILTON HM 08 HAMILTON BERMUDA			NFIN
2002-03-02	2022-05-30	SOILAZ22	XXX	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	HEYDAR ALIYEV AVE 165 BAKU AZ1029 AZERBAIJAN	HEYDAR ALIYEV AVE 165 BAKU AZ1029 BAKU AZERBAIJAN			FIIN
2009-11-07	2020-12-10	SOININ55	005	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	ALAPPUZHA	SIB BUILDING DOOR.NO.XXV/324A CCSB ROAD,NEAR MUNICIPAL OFFICE ALAPUZHA ALAPUZHA 688001 POB 8 INDIA	FIIN
2003-12-13	2025-06-07	SOININ55	008	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	BANGALORE CITY	RAJDOOD COMPLEX AVENUE ROAD BANGALORE BANGALORE 560002 INDIA	FIIN
2009-11-07	2025-06-07	SOININ55	023	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	ERODE	363, NETAJI ROAD ERODE ERODE 638001 POB 92 INDIA	FIIN
2009-11-07	2020-12-10	SOININ55	028	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	IRINJALAKKUDA MAIN	BLAZE COURT XVIII/343 MAIN ROAD,IRINJALAKKUDA, THRISHUR DT. IRINJALAKKUDA IRINJALAKKUDA 680121 POB 26 INDIA	FIIN
2009-11-07	2025-06-07	SOININ55	037	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KOTTAYAM MAIN	CATHOLIC CENTRE 275/ IX CENTRAL JUNCTION, KK ROAD KOTTAYAM KOTTAYAM 686001 POB 124 INDIA	FIIN
2003-12-13	2020-12-10	SOININ55	038	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KOZHIKODE MAIN	GANGA TOWER M.M. ALI ROAD KOZHIKODE KOZHIKODE 673004 INDIA	FIIN
2003-03-01	2020-12-10	SOININ55	042	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	CHENNAI INDUSTRIAL FINANCE	RAHEJA TOWERS ANNASALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600002 INDIA	FIIN
2007-07-07	2020-12-10	SOININ55	046	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		FERNANDEZ BUILDING MILAGRESS CROSS ROAD MANGALORE MANGALORE 575001 INDIA	FIIN
2011-06-04	2020-12-10	SOININ55	063	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		PB NO.3,15/11 GANDHI BAZAR ROAD PALAKKAD (PALGHAT) PALAKKAD (PALGHAT) 678001 INDIA	FIIN
2003-03-01	2025-06-07	SOININ55	074	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KOLLAM BRANCH	BISHOP JEROME NAGAR COMPLEX CHINNAKKADA KOLLAM KOLLAM 691001 INDIA	FIIN
2011-06-04	2020-12-10	SOININ55	082	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	BHUBANESHWAR	PLOT NO.A/1 CUTTAK ROAD BHUBANESHWAR BHUBANESHWAR 751006 INDIA	FIIN

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2009-11-07	2025-06-07	SOININ55	083	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	THIRUPUR MAIN	ARUKKANIAMMAL TOWERS DOOR NO. 29-30 1ST STREET,BINNY COMPOUND, KUMARAN ROAD, COIMBATORE TIRUPPUR TIRUPPUR 641604 INDIA	FIIN
2003-12-13	2020-12-10	SOININ55	087	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	TRICHUR WEST	AMBIKA ARCADE M.G. ROAD TRICHUR TRICHUR 680001 INDIA	FIIN
2003-12-13	2020-12-10	SOININ55	090	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	TUTICORIN	PEREIRA STREET TUTICORIN TUTICORIN 628001 INDIA	FIIN
2009-11-07	2020-12-10	SOININ55	113	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KANJIRAPPALLI	KOLLAMKULAM BUILDINGS KURISINKAL KANJIRAPALLI KANJIRAPALLI 686507 POB 17 INDIA	FIIN
2009-11-07	2020-12-10	SOININ55	117	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	DELHI CORPORATE	BARAKHAMBA ROAD DOOR NO A 301 FLOOR 3 DELHI DELHI POB 2569 INDIA	FIIN
2009-11-07	2020-12-10	SOININ55	118	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	MADURAI MAIN	LIC BUILDING DOOR NO. 3 FLOOR GROUND WEST MARRET STREET MADURAI MADURAI 625001 POB 811 INDIA	FIIN
2009-11-07	2020-12-10	SOININ55	120	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	CHERTHALA	NSS BUILDING AS ROAD NEAR KSRTC BUS STAND CHERTHALA CHERTHALA 688524 INDIA	FIIN
2011-06-04	2020-12-10	SOININ55	128	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		VIJAY MANSION FLOOR 1,PB NO.24 TILAK ROAD,ABIDS HYDERABAD HYDERABAD 500001 INDIA	FIIN
2003-03-01	2025-06-07	SOININ55	129	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	GANESH CHANDRA AVENUE, KOLKATA BRANCH	JAYAREE HOUSE 38, GANESH CHANDRA AVENUE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700013 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	133	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KANNUR	SWADESHI SHOPPING COMPLEX BANK ROAD KANNUR KANNUR 670001 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	138	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KOLENCHERY	ELOOR BUILDINGS FLOOR 1 AKKARANAD SOUTH ERNAKULAM ERNAKULAM 682311 POB 13 INDIA	FIIN
2012-06-02	2025-06-07	SOININ55	147	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	PUNE	AURORA TOWERS (EAST WING) MOLEDINA ROAD PUNE PUNE 411001 INDIA	FIIN
2003-12-13	2020-12-10	SOININ55	153	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	NEW DELHI CONNAUGHT PLACE	REGAL BUILDING CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN
2007-07-07	2020-12-10	SOININ55	179	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		SAKAR 7 GROUNDFLOOR ASHRAM ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2003-03-01	2020-12-10	SOININ55	194	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	NARIMAN POINT MUMBAI BRANCH	EMBASSY CENTRE GROUND FLOOR 8, NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2009-11-07	2020-12-10	SOININ55	263	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	MUMBAI FORT	EMCA HOUSE GROUND FLOOR 289, SB SINGH ROAD MUMBAI MUMBAI 400038 POB 1602 INDIA	FIIN
2003-03-01	2020-12-10	SOININ55	264	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	FOREIGN EXCHANGE DEPT, CENTRAL OFFICE BRANCH	DHARMODAYAN BUILDING FLOOR 1 SHANMUGHAM ROAD KOCHI KOCHI 682031 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	266	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	GIRGAUM	ANAND BHAVAN V.P.ROAD, GREATER MUMBAI MUMBAI MUMBAI 400004 INDIA	FIIN
2011-06-04	2020-12-10	SOININ55	306	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		ASHA HOUSE,C- BUILDING GROUND FLOOR RING ROAD SURAT SURAT 395002 INDIA	FIIN
2003-12-13	2025-06-07	SOININ55	310	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	COIMBATORE INDUSTRIAL FINANCE	TRICHY ROAD COIMBATORE COIMBATORE 641018 INDIA	FIIN
2003-03-01	2020-12-10	SOININ55	311	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	ERNAKULAM OVERSEAS BRANCH	LILLY'S ENCLAVE N.H BYE- PASS, CHAKKARAPARAMBU DOOR NO.46/2761-B FLOOR GF ERNAKULAM ERNAKULAM 682028 INDIA	FIIN
2014-01-04	2020-12-10	SOININ55	318	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KOTTARAKKARA	CITY TOWER BUILDING DOOR NO.X/1234/1 QS ROAD, PB NO.3, KOTTARAKARA KOTTARAKARA 691506 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	321	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KASARGOD	GOLDEN ARCADE COMPLEX PB 4, NEAR MUNICIPAL BUS STAND KASARAGOD KASARAGOD 671121 INDIA	FIIN
2014-01-04	2025-06-07	SOININ55	331	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	ANGAMALY NORTH	VARKEYS COMPLEX NEAR KSRTC BUS STAND ANGAMALI ANGAMALI 683572 INDIA	FIIN
2003-03-01	2025-06-07	SOININ55	338	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	TIRUPPUR OVERSEAS BRANCH	KMA BUILDING 1- A, EASWARAN KOIL STREET NORTH TIRUPPUR TIRUPPUR 641604 INDIA	FIIN
2014-01-04	2020-12-10	SOININ55	374	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	VYTTILA	THARAYIL COMPLEX TRIPUNITHURA ROAD, VYTTILA ERNAKULAM ERNAKULAM 682019 INDIA	FIIN

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2014-10-04	2020-12-10	SOININ55	411	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	LUDHIANA	GREAT WAY HOUSE GROUND FLOOR 15, MALL ROAD LUDHIANA LUDHIANA 141001 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	432	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	NAGPUR	JAIBHARAT TOWERS, OLD PARDI NAKA SQ OPP. H B TOWN BHANDARA ROAD NAGPUR NAGPUR 440008 INDIA	FIIN
2011-06-04	2020-12-10	SOININ55	606	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		K.K.BUILDING NANDANAM AROOR AROOR 688534 INDIA	FIIN
2011-06-04	2025-06-07	SOININ55	631	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		HINDUJA CHAMBERS ,PLOT NO.274 WARD NO.12/8,MAIN MARKET, GANDHIDHAM GANDHIDHAM 370201 INDIA	FIIN
2011-06-04	2020-12-10	SOININ55	633	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		MELQUIDES BUILDING FR.JOSEPH VAZ ROAD,SOUTH GOA VASCO DA- GAMA VASCO DA-GAMA 403802 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	715	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	BANGALORE CORPORATE	BABA CHAMBERS RICHMOND ROAD BANGALORE BANGALORE 560025 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	721	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	THAMPANOOR CORPORATE BRANCH	SAFA INTERNATIONAL BUILDING MANORAMA ROAD, EAST THAMPANOOR THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695014 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	722	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	HYDERABAD CORPORATE	DEGA TOWERS RAJ BHAVAN ROAD, SOMAJIGUDA HYDERABAD HYDERABAD 500082 INDIA	FIIN
2012-06-02	2020-12-10	SOININ55	728	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	KOLKATA CORPORATE	OSWAL CHAMBERS CHRUCH LANE, DALHOUSIE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2009-11-07	2025-06-07	SOININ55	CGT	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	CHENNAI GEORGE TOWN	CATHOLIC CENTRE ARMENIAN STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 POB 1549 INDIA	FIIN
2018-05-26	2024-04-10	SOININ55	CPC	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	TRADE FINANCE CPC	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	FIIN
2017-11-18	2020-12-10	SOININ55	TBD	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA	CTFOB	SIB BUILDING, INT.L BANKING DIV. FLOOR 1 MARKET ROAD ERNAKULAM ERNAKULAM ERNAKULAM 682035 INDIA	FIIN
2017-01-14	2020-12-10	SOININ55	TPY	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA		KEJEES BUILDING KOCHUPALLY ROAD PALLURUTHY THOPPUMPADY THOPPUMPADY THOPPUMPADY 682005 INDIA	FIIN
1992-11-05	2025-06-07	SOININ55	XXX	THE SOUTH INDIAN BANK LTD	MISSION QUARTERS, T B ROAD SIB HOUSE THRISSUR 680001 INDIA	SIB BUILDING FLOOR 1 MARKET ROAD KOCHI KOCHI 682035 INDIA			FIIN
2001-09-01	2001-09-01	SOISKEN1	XXX	SOLID INVESTMENT SECURITIES LTD	20TH. CENTURY PLAZA MAMA NGINA STREET NAIROBI 63046 KENYA	20TH. CENTURY PLAZA MAMA NGINA STREET NAIROBI NAIROBI POB 63046 KENYA			FIIN
2008-04-05	2017-12-02	SOITAU41	XXX	SOLARIS INVESTMENT MANAGEMENT	RIPARIAN PLAZA FLOOR 38 71 EAGLE STREET BRISBANE 4000 AUSTRALIA	RIPARIAN PLAZA PO BOX 922 FLOOR 16 123 EAGLE STREET RIVERSIDE CENTRE BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2013-03-02	2018-04-14	SOIUBGS1	XXX	SOFIA INTERNATIONAL SECURITIES AD	ESTE BUILDING NIKOLAY HAYTOV 3A SOFIA 1113 BULGARIA	ESTE BUILDING NIKOLAY HAYTOV 3A SOFIA 1113 SOFIA BULGARIA			FIIN
2004-12-04	2024-06-19	SOIVBDDH	AGB	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	AGRABAD BRANCH, CHITTAGONG	103 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2012-06-02	2024-06-19	SOIVBDDH	BAN	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BANANI	48 KAMAL ATTATURK AVENUE BANANI DHAKA DHAKA-1213 DHAKA BANGLADESH	FIIN
2017-08-19	2024-06-19	SOIVBDDH	BAS	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BASUNDHARA BRANCH	BASUNDHARA BLOCK- A FLOOR 1-2 16 BASUNDHARA AVENUE DHAKA 1229 DHAKA BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	BBR	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BABUBAZAR BRANCH, DHAKA	SULTANA SUPER MARKET 18/4 ARMENIAN STREET DHAKA DHAKA BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	BOG	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	BOGRA BRANCH, BOGRA	TIN POTTY, BOROGOLA BOGRA BOGRA BANGLADESH	FIIN
2017-06-10	2024-06-19	SOIVBDDH	COR	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CORPORATE BRANCH	CITY CENTER 90/1 MOTIJHEEL C/ A FLOOR 0-1 WARD NO. 09, THANA-MOTIJHEEL DHAKA-1000 DHAKA 1000 DHAKA BANGLADESH	FIIN
2012-01-07	2024-06-19	SOIVBDDH	CTP	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	CENTRALIZED TRADE PROCESSING UNIT (CTPU)	CITY CENTER FLOOR 28 MOTIJHEEL 90/1 MOTIJHEEL C/ A DHAKA DHAKA-1000 DHAKA BANGLADESH	FIIN

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2015-06-06	2024-06-19	SOIVBDDH	DHA	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	DHANMONDI	167 ROAD 7/A SATMASJID ROAD DHAKA 1215 DHAKA BANGLADESH	FIIN
2016-01-09	2024-06-19	SOIVBDDH	ESK	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NEW ESKATON BRANCH	27 NEW ESKATON ROAD NEW ESKATON DHAKA 1000 DHAKA BANGLADESH	FIIN
2010-12-04	2024-06-19	SOIVBDDH	FEX	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH	BIWTA BHABAN 141-143 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	GUL	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	GULSHAN BRANCH, DHAKA	80 GULSHAN AVENUE GULSHAN FLOOR 3 DHAKA 1212 DHAKA BANGLADESH	FIIN
2012-06-02	2024-06-19	SOIVBDDH	JUB	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	JUBILEE ROAD	HAQUE MARKER FLOOR 1 610/11 JUBILEE ROAD CHITTAGONG CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	KHU	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHULNA BRANCH	2 SIR IQBAL ROAD KHULNA KHULNA BANGLADESH	FIIN
2010-12-04	2024-06-19	SOIVBDDH	KTJ	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	KHATUNGONJ BRANCH	96 KHATUNGONJ CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2016-01-16	2024-06-19	SOIVBDDH	MHK	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOHAKHALI BRANCH	99 MOHAKHALI C/A DHAKA 1212 DHAKA BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	MVR	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	MOULVIBAZAR BRANCH, DHAKA	WAHID CENTER 77/7 WAHID CENTER MOULVI BAZAR DHAKA DHAKA BANGLADESH	FIIN
2015-02-07	2024-06-19	SOIVBDDH	NAW	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NAWABPUR ROAD	82 NAWABPUR ROAD FLOOR 2 DHAKA 1100 DHAKA BANGLADESH	FIIN
2013-05-04	2024-06-19	SOIVBDDH	NGJ	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	NARAYANGANJ	3 S. M. MALEH ROAD TANBAZAR NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2011-01-01	2024-06-19	SOIVBDDH	OBU	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	CITY CENTER 1 MOTIJHEEL C/A FLOOR 19 90 MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2015-05-02	2024-06-19	SOIVBDDH	PPB	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PANTHAPATH	BASUNDHARA CITY MALL (LEVEL 2) PANTHA PATH DHAKA 1205 DHAKA BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	PRN	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	PRINCIPAL BRANCH, DHAKA	15 DILKUSHA C/ A DHAKA DHAKA BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	RAJ	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	RAJSHAHI BRANCH	219 SHAHEB BAZAR MAIN ROAD RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2004-12-04	2024-06-19	SOIVBDDH	SYL	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	SYLHET BRANCH	CENTRAL PLAZA AMBARKHANA SYLHET SYLHET BANGLADESH	FIIN
2014-10-04	2024-06-19	SOIVBDDH	UTR	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH	UTTARA BRANCH	LATIF EMPORIUM 27 ROAD-7 SECTOR-3, UTTARA C/ A DHAKA 1230 DHAKA BANGLADESH	FIIN
2002-06-01	2024-06-19	SOIVBDDH	XXX	SOCIAL ISLAMI BANK PLC	CITY CENTRE FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	CITY CENTRE 28 AND 29 FLOOR 19-23 90/1 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
2025-06-07	2025-06-07	SOKICAT2	XXX	PLATA CAPITAL CANADA, INC.	333 BAY STREET SUITE 2400 TORONTO M5H 2T6 CANADA	333 BAY STREET SUITE 2400 TORONTO TORONTO M5H 2T6 CANADA			FIIN
2025-06-07	2025-06-07	SOKINOK2	XXX	PLATA CAPITAL EUROPE AS	APOTEKERGATA 10B OSLO 0180 NORWAY	APOTEKERGATA 10B OSLO 0180 OSLO NORWAY			FIIN
2026-02-09	2026-02-09	SOKIUS62	XXX	PLATA CAPITAL USA INC.	720 14TH STREET FLOOR CA 101 SACRAMENTO,CA 95814 UNITED STATES OF AMERICA	720 14TH STREET FLOOR CA 101 SACRAMENTO,CA SACRAMENTO,CA 95814 UNITED STATES OF AMERICA			FIIN

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2002-03-02	2002-03-02	SOKNNO21	XXX	SOKNEDAL SPAREBANK	SOKNEDAL 7288 NORWAY	SOKNEDAL 7288 SOKNEDAL NORWAY			FIIN
2023-02-11	2023-04-25	SOKORUMM	XXX	JOINT STOCK COMPANY COMMERCIAL BANK 'SOKOLOVSKY'	BLD. 3 ARBAT ST. 43 MOSCOW 119002 RUSSIAN FEDERATION	ARBAT ST. 43 3 MOSCOW 119002 MOSCOW RUSSIAN FEDERATION			FIIN
1995-09-02	2018-02-03	SOKSHKH1	XXX	SOLID KING SECURITIES LTD	VICWOOD PLAZA FLOOR 19 199 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2, SUITES 801, 815,816 FLOOR 8-19 8 VICWOOD PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2022-06-18	2025-05-10	SOLACNSH	XXX	LANDESBANK BADEN- WUERTTEMBERG SHANGHAI BRANCH	CHINA (SHANGHAI) FREE TRADE ZONE FLOOR 64 479 LUJIAZUI RING ROAD SHANGHAI 200120 CHINA	479 LUJIAZUI RING ROAD CHINA (SHANGHAI) FREE TRADE ZONE FLOOR 64 SHANGHAI 200120 SHANGHAI CHINA			FIIN
1997-06-07	2018-01-06	SOLADES1	BAD	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SOPHIENSTRASSE 1 BADEN- BADEN 76530 BADEN-BADEN GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	BAL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		BALINGEN BALINGEN POB 100661 GERMANY	FIIN
1997-06-07	1997-06-07	SOLADES1	BAT	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		KORNMARKT 1 BAUTZEN 02625 BAUTZEN POB 1527 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	BHL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		BUEHL BUEHL POB 1164 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	BND	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		BONNDORF (SCHWARZWALD) BONNDORF (SCHWARZWALD) POB 1140 GERMANY	FIIN
1997-06-07	1997-06-07	SOLADES1	DES	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		MARKT 9 DELITZSCH 04509 DELITZSCH POB 1142 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	DLN	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		RITTERSTRASSE 51 DOEBELN 04720 DOEBELN POB 105 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	ENG	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		ENGEN ENGEN POB 1240 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	ETT	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE KARLSRUHE ETTLINGEN ETTLINGEN ETTLINGEN GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	FDS	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		FREUDENSTADT FREUDENSTADT POB 520 GERMANY	FIIN
1997-06-07	2022-01-01	SOLADES1	GEB	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE KINZIGTAL HAUPTSTR. 12 HASLACH (KINZIGTAL) 77716 HASLACH (KINZIGTAL) POB 1127 GERMANY	FIIN
1997-06-07	1997-06-07	SOLADES1	GRM	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		MARKT 13 GRIMMA 04668 GRIMMA GERMANY	FIIN
1997-06-07	2022-01-01	SOLADES1	HAL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE KINZIGTAL HAUPTSTR. 12 HASLACH (KINZIGTAL) 77716 HASLACH (KINZIGTAL) POB 1153 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	HDB	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		KURFURSTENANLAGE 10-12 HEIDELBERG 69115 HEIDELBERG POB 101460 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	HDH	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		HEIDENHEIM (BRENZ) HEIDENHEIM (BRENZ) POB 1540 GERMANY	FIIN
1997-06-07	2011-06-04	SOLADES1	HOC	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		HOCKENHEIM HOCKENHEIM POB 1620 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	HSW	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		AM POSTPLATZ 10 TITISEE- NEUSTADT 79822 TITISEE- NEUSTADT POB 1240 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	KEL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		KEHL KEHL POB 1520 GERMANY	FIIN
1997-06-07	2020-05-02	SOLADES1	KNZ	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		CHARLOTTENSTR 2 FRIEDRICHSHAFEN 88045 FRIEDRICHSHAFEN POB 102053 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	KUN	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		KUENZELSAU KUENZELSAU POB 1164 GERMANY	FIIN
1997-06-07	2011-06-04	SOLADES1	LAR	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		LAHR (SCHWARZWALD) LAHR (SCHWARZWALD) POB 1220 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	LBG	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SCHILLERPLATZ 6 LUDWIGSBURG (WUERTT) 71638 LUDWIGSBURG (WUERTT) POB 6 20 GERMANY	FIIN

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1997-06-07	2011-08-06	SOLADES1	MEI	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		NEUGASSE 39/40 MEISSEN 01662 MEISSEN POB 50 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	MGL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		WEIL WEIL GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	MOS	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		HAUPTSTRASSE 5 MOSBACH 74821 MOSBACH POB 1661 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	OFG	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		OFFENBURG OFFENBURG POB 1220 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	PFD	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		PFULLENDORF PFULLENDORF POB 1240 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	RAS	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		RASTATT RASTATT GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	REN	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		REICHENAU REICHENAU POB 30 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	REU	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		TUBINGERSTRASSE 74 REUTLINGEN 72762 REUTLINGEN POB 2043 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	RVB	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	RWL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		ROTTWEIL ROTTWEIL POB 1452 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	SAL	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SALEM SALEM POB 1262 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	SCH	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE WIESENTAL ADOLF-MUELLER- STR. 1 SCHOPFHEIM 79650 SCHOPFHEIM POB 12 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	SFH	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE WIESENTAL ADOLF-MUELLER- STR. 1 SCHOPFHEIM 79650 SCHOPFHEIM POB 1180 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	SHA	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SCHWAEBISCH HALL SCHWAEBISCH HALL GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	SIG	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		LEOPOLDPLATZ 5 SIGMARINGEN 72488 SIGMARINGEN POB 420 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	SNG	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE HEGAU- BODENSEE ERZBERGSTRASSE 2A SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) POB 220 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	STB	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		MENZENSCHWANDER STR. 1 ST. BLASIEN 79837 ST. BLASIEN POB 1160 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	STF	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		STAUFEN STAUFEN POB 1162 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	STO	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE HEGAU- BODENSEE SCHILLERSTRASSE 8 STOCKACH STOCKACH POB 2165 GERMANY	FIIN
2012-09-01	2022-01-01	SOLADES1	SUW	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		SPARKASSE SUEDPFALZ MARIE- CURIE-STRASSE 5 LANDAU (PFALZ) 76825 LANDAU (PFALZ) GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	TBB	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		TAUBERBISCHOFSHEIM TAUBERBISCHOFSHEIM POB 1180 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	TUB	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		TUEBINGEN TUEBINGEN POB 1860 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	TUT	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		TUTTLINGEN TUTTLINGEN POB 120 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	ULM	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		ULM ULM POB 2720 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	VSS	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		GERBERSTRASSE 45 VILLINGEN-SCHWENNINGEN 78050 VILLINGEN-SCHWENNINGEN POB 1180 GERMANY	FIIN

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1997-06-07	2018-01-06	SOLADES1	WBN	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		WAIBLINGEN WAIBLINGEN POB 1451 GERMANY	FIIN
1997-06-07	2018-01-06	SOLADES1	WOF	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	GERMANY		WOLFACH WOLFACH POB 1109 GERMANY	FIIN
2017-06-10	2018-01-06	SOLADEST	050	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	400	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	416	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SCHWAEBISCH HALL SCHWAEBISCH HALL GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	420	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	428	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SCHWAEBISCH- GMUEND SCHWAEBISCH-GMUEND GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	434	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		HEIDENHEIM (BRENZ) HEIDENHEIM (BRENZ) GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	437	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		GIENGEN GIENGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	440	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		ULM ULM GERMANY	FIIN
2017-06-03	2018-01-06	SOLADEST	443	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	447	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		BIBERACH (RISS) BIBERACH (RISS) GERMANY	FIIN
2017-06-10	2018-01-06	SOLADEST	448	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	450	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	454	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LEUTKIRCH LEUTKIRCH GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	457	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		FRIEDRICHSHAFEN FRIEDRICHSHAFEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	460	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	470	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		TUEBINGEN TUEBINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	476	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		ALBSTADT ALBSTADT GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	480	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		VILLINGEN-SCHWENNINGEN VILLINGEN-SCHWENNINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	484	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		ROTTWEIL ROTTWEIL GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	487	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		TUTTLINGEN TUTTLINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	490	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		FREUDENSTADT FREUDENSTADT GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	493	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		CALW CALW GERMANY	FIIN
2001-06-02	2018-01-06	SOLADEST	514	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	BOERSENBUERO FRANKFURT/MAIN	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-12-06	2025-05-03	SOLADEST	550	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		GROSSE BLEICHE 54-56 MAINZ 55116 MAINZ GERMANY	FIIN

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2001-06-02	2018-01-06	SOLADEST	600	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	IZV DEPARTMENT	STUTTGART STUTTGART GERMANY	FIIN
2001-06-02	2018-01-06	SOLADEST	601	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	IZV DEPARTMENT	STUTTGART STUTTGART GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	602	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		WAIBLINGEN WAIBLINGEN GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	603	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		HERRENBERG HERRENBERG GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	604	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LUDWIGSBURG (WUERTT) LUDWIGSBURG (WUERTT) GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	605	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		BIETIGHEIM BIETIGHEIM GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	607	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SINDELFINGEN SINDELFINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	610	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		GOEPPINGEN GOEPPINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	611	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		ESSLINGEN ESSLINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	612	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		NUERTINGEN NUERTINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	614	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		AALEN (WUERTT) AALEN (WUERTT) GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	620	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		HEILBRONN HEILBRONN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	622	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SCHWAEBISCH HALL SCHWAEBISCH HALL GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	623	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		WERTHEIM WERTHEIM GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	624	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LAUFFEN (NECKAR) LAUFFEN (NECKAR) GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	625	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		NECKARSULM NECKARSULM GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	626	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		BAD WIMPFEN BAD WIMPFEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	630	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		ULM ULM GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	640	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		REUTLINGEN REUTLINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	641	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		TUEBINGEN TUEBINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	644	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		VILLINGEN-SCHWENNINGEN VILLINGEN-SCHWENNINGEN GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	650	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		RAVENSBURG RAVENSBURG GERMANY	FIIN
1970-01-01	2018-01-06	SOLADEST	660	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		KARLSTRASSE 11 KARLSRUHE 76133 KARLSRUHE POB 56 40 GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	662	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		BADEN- BADEN BADEN- BADEN GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	663	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		KARLSRUHE KARLSRUHE GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	664	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		OFFENBURG OFFENBURG GERMANY	FIIN

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2006-09-02	2018-01-06	SOLADEST	666	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		PFORZHEIM PFORZHEIM GERMANY	FIIN
1970-01-01	2025-06-07	SOLADEST	670	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		AM VICTORIA-TURM 2 MANNHEIM 68163 MANNHEIM GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	671	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		MANNHEIM MANNHEIM GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	672	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		HEIDELBERG HEIDELBERG GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	675	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		TAUBERBISCHOFSHEIM TAUBERBISCHOFSHEIM GERMANY	FIIN
1970-01-01	2018-01-06	SOLADEST	680	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LESSINGSTRASSE 11 FREIBURG IM BREISGAU 79100 FREIBURG IM BREISGAU POB 306 GERMANY	FIIN
2007-05-05	2018-01-06	SOLADEST	682	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		FREIBURG IM BREISGAU FREIBURG IM BREISGAU GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	683	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LOERRACH LOERRACH GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	690	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		KONSTANZ KONSTANZ GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	692	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SINGEN (HOHENTWIEL) SINGEN (HOHENTWIEL) GERMANY	FIIN
2006-09-02	2018-01-06	SOLADEST	694	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		DONAUESCHINGEN DONAUESCHINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	800	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LUDWIGSBURG (WUERTT) LUDWIGSBURG (WUERTT) GERMANY	FIIN
2006-09-02	2025-06-07	SOLADEST	802	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	NEW BRANCH INSTITUTION NAME: LANDESBANK BADEN-WUERTTEMBERG	HUMBOLDTSTRASSE 25 LEIPZIG 04105 LEIPZIG GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	820	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		WAIBLINGEN WAIBLINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	829	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		BACKNANG BACKNANG GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	836	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SCHORNDORF SCHORNDORF GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	840	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		ESSLINGEN ESSLINGEN GERMANY	FIIN
2006-09-02	2025-06-07	SOLADEST	850	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	NEW BRANCH INSTITUTION NAME: LANDESBANK BADEN-WUERTTEMBERG	KOENIGSTRASSE 25 DRESDEN 01097 DRESDEN GERMANY	FIIN
2006-09-02	2025-06-07	SOLADEST	860	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	NEW BRANCH INSTITUTION NAME: LANDESBANK BADEN-WUERTTEMBERG	HUMBOLDTSTRASSE 18 LEIPZIG 04105 LEIPZIG GERMANY	FIIN
2008-06-07	2018-01-06	SOLADEST	861	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	NEW BRANCH INSTITUTION NAME: LANDESBANK BADEN-WUERTTEMBERG	SACHSEN BANK HUMBOLDTSTRASSE 25 LEIPZIG 04105 LEIPZIG GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	864	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		KIRCHHEIM (TECK) KIRCHHEIM (TECK) GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	866	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		NUERTINGEN NUERTINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	870	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		GOEPPINGEN GOEPPINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	880	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		BOEBLINGEN BOEBLINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	885	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		SINDELFINGEN SINDELFINGEN GERMANY	FIIN
2000-11-17	2018-01-06	SOLADEST	896	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY		LEONBERG LEONBERG GERMANY	FIIN

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2014-11-01	2018-01-06	SOLADEST	ACO	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	AUTOCOLLATERALISATION	STUTTGART STUTTGART GERMANY	FIIN
2014-11-01	2018-01-06	SOLADEST	DRZ	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	INTERNAL MOVEMENTS ONLY	STUTTGART STUTTGART GERMANY	FIIN
2025-07-05	2025-09-06	SOLADEST	HYP	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY	NEW BRANCH INSTITUTION NAME: BERLIN HYP (TRADING AS LBBW)	BUDAPESTER STR 1 BERLIN 10787 BERLIN GERMANY	FIIN
1977-08-29	2025-11-15	SOLADEST	XXX	LANDESBANK BADEN-WUERTTEMBERG	AM HAUPTBAHNHOF 2 STUTTGART, BADEN- WUERTTEMBERG 70173 GERMANY	AM HAUPTBAHNHOF 2 STUTTGART 70173 STUTTGART POB 10 60 49 GERMANY			FIIN
1995-05-01	2017-12-16	SOLAGB2L	XXX	LANDESBANK BADEN-WUERTTEMBERG	201 BISHOPSGATE FLOOR 7 LONDON EC2M 3UN UNITED KINGDOM	201 BISHOPSGATE FLOOR 7 LONDON LONDON EC2M 3UN UNITED KINGDOM			FIIN
2008-05-03	2018-01-06	SOLAJPJ1	XXX	LANDESBANK BADEN-WUERTTEMBERG, TOKYO	THE IMPERIAL HOTEL TOWER FLOOR 12 1-1-1 UCHISAIWAICHO CHIYODA- KU TOKYO 100-0011 JAPAN	THE IMPERIAL HOTEL TOWER FLOOR 12 1-1-1 UCHISAIWAICHO CHIYODA- KU TOKYO TOKYO 100-0011 JAPAN			FIIN
2007-11-24	2023-04-29	SOLAKRSE	XXX	LANDESBANK BADEN-WUERTTEMBERG, SEOUL	SEOUL FINANCE CENTER FLOOR 22 SEJONGDAERO 136, JUNG- GU SEOUL 04520 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 22 SEJONGDAERO136 JUNG-GU SEOUL 04520 SEOUL KOREA, REPUBLIC OF			FIIN
1996-09-07	2025-09-29	SOLASGSG	XXX	LANDESBANK BADEN-WUERTTEMBERG	79 ROBINSON ROAD, UNIT 20-01 SINGAPORE 068897 SINGAPORE	79 ROBINSON ROAD UNIT 20-01 SINGAPORE SINGAPORE 068897 SINGAPORE			FIIN
1999-12-04	2022-02-14	SOLAUS33	XXX	LANDESBANK BADEN-WUERTTEMBERG	1185 AVENUE OF THE AMERICAS FLOOR 41 NEW YORK 10036 UNITED STATES OF AMERICA	1185 AVENUE OF THE AMERICAS FLOOR 41 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-05-14	SOLDFR21	XXX	FOCH	10 RUE CHARLEMAGNE METZ 57000 FRANCE	10 RUE CHARLEMAGNE METZ 57000 METZ FRANCE			FIIN
2024-04-10	2024-04-10	SOLFFR21	XXX	SOLETANCHE FREYSSINET	280 AVENUE NAPOLEON BONAPARTE RUEIL MALMAISON 92500 FRANCE	280 AVENUE NAPOLEON BONAPARTE RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			NFIN
2011-04-16	2025-03-24	SOLFFR22	XXX	SOLETANCHE FREYSSINET	280 AVENUE NAPOLEON BONAPARTE RUEIL MALMAISON 92500 FRANCE	280 AVENUE NAPOLEON BONAPARTE RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			NFIN
2005-03-05	2020-08-14	SOLLRUM1	XXX	SOVLINK LLC	KREMLIN EMBANKMENT 1 BL 2 MOSCOW 119019 RUSSIAN FEDERATION	BUILDING 1 KREMLIN EMBANKMENT 1 MOSCOW 119019 MOSCOW RUSSIAN FEDERATION			FIIN
2003-10-04	2024-05-11	SOLOAOLU	XXX	BANCO SOL, S.A.	EDIFICIO SOL RUA LOURENCO MENDES DA CONCEICAO N.7 LUANDA ANGOLA	EDIFICIO SOL RUA LOURENCO MENDES DA CONCEICAO N.7 BAIRRO DO MACULUSSO LUANDA LUANDA ANGOLA			FIIN
2023-12-02	2025-07-26	SOLPCY22	XXX	SOLID PROCESSING LIMITED	1 DIOGENOUS BLOCK A FLOOR 2 NICOSIA (LEFKOSIA) 2404 CYPRUS	1 DIOGENOUS BLOCK A OFFICE 19 2ND FLOOR NICOSIA (LEFKOSIA) 2404 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2014-09-06	2014-09-06	SOLQITM1	XXX	SOPAF SPA IN LIQUIDAZIONE	VIA MERCATO 5 MILANO 20121 ITALY	VIA MERCATO 5 MILANO 20121 MILANO ITALY			FIIN
1995-09-02	2018-03-31	SOLRPHM1	XXX	SOLAR SECURITIES INC.	TEKTITE TOWER I 2202 UNIT BCD EXCHANGE ROAD ORTIGAS CENTRE METRO MANILA PHILIPPINES	TEKTITE TOWER I 2202 UNIT BCD EXCHANGE ROAD, ORTIGAS CENTRE, PASIG MANILA MANILA PHILIPPINES			FIIN
1978-06-05	2024-12-09	SOLSDE33	XXX	STADT-SPARKASSE SOLINGEN	KOELNERSTRASSE 68-72 SOLINGEN 42651 10-01-85 GERMANY	KOELNERSTRASSE 68-72 SOLINGEN 42651 SOLINGEN POB 100185 GERMANY			FIIN
2013-07-06	2013-07-06	SOLTFIH1	XXX	FA SOLUTIONS OY	MANNERHEIMINTIE 8 HELSINKI 00100 FINLAND	MANNERHEIMINTIE 8 HELSINKI 00100 HELSINKI FINLAND			FIIN
2008-03-29	2024-07-01	SOLVBEBB	XXX	SOLVAY S.A	RUE DE RANSBEEK 310 BRUSSELS 1120 BELGIUM	RUE DE RANSBEEK 310 BRUSSELS 1120 BRUSSELS BELGIUM			NFIN
1997-12-06	2021-05-07	SOMBBGSF	XXX	MUNICIPAL BANK AD	VRABCHA STREET 6 SOFIA 1000 BULGARIA	VRABCHA STREET 6 SOFIA 1000 SOFIA BULGARIA			FIIN
2011-10-01	2011-10-01	SOMDUS31	XXX	SUN POWER MARINE INC DBA AMERICAS TRADE AND SUPPLY CO	7680 NW 63RD STREET MIAMI 33166-3608 UNITED STATES OF AMERICA	7680 NW 63RD STREET MIAMI,FL MIAMI,FL 33166-3608 UNITED STATES OF AMERICA			FIIN
1994-03-07	2018-04-14	SOMEVEC1	XXX	SOFIMERCA	TORRE LIPESA FLOOR 8 AVENIDA ORINOCO CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE LIPESA FLOOR 8 AVENIDA ORINOCO BELLO MONTE CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2012-05-05	2012-05-05	SOMGFRP1	XXX	SOMANGEST	5 RUE DE LA BAUME PARIS 75008 FRANCE	5 RUE DE LA BAUME PARIS 75008 PARIS FRANCE			FIIN
2021-03-13	2024-06-24	SOMNSOSM	XXX	SOMBANK LTD	SOMBANK TRE- PIANO, MAKKA AL-MUKARAMA ST MOGADISCIO SOMALIA	SOMBANK TRE- PIANO, MAKKA AL-MUKARAMA STREET MOGADISCIO MOGADISCIO SOMALIA			FIIN
2020-09-19	2024-02-16	SOMRRUMM	010	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	SOVCOMBANK, MOSCOW BRANCH	KRASNOPRESNENSKAYA NAB 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	FIIN

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2020-09-19	2024-02-16	SOMRRUMM	020	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	SOVCOMBANK, CENTRAL BRANCH	POPOVA STREET 11 BERDSK 633011 BERDSK RUSSIAN FEDERATION	FIIN
2020-09-19	2024-02-16	SOMRRUMM	030	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	SOVCOMBANK, KOSTROMA OFFICE	TEKSTILSHCHIKOV AVE 46 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	BRD	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	BERDSK BRANCH	POPOVA UL. 11 BERDSK 633011 BERDSK RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	CNT	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	CENTRAL BRANCH	TEKSTILSCHIKOV AVENUE 46 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	COR	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	CORPORATE BRANCH	TEKSTILSCHIKOV AVENUE 46 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	IVN	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	IVANOVO BRANCH	8 MARTA UL. 32 IVANOVO 153037 IVANOVO RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	KST	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	KOSTROMA BRANCH	PROSPEKT TEKSTILSCHIKOV 46 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	SAR	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	BUSINESS BRANCH	TEKSTILSCHIKOV AVENUE 46 KOSTROMA 156000 KOSTROMA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	VLD	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	VLADIMIR BRANCH	PROSPEKT LENINA 40 VLADIMIR 600022 VLADIMIR RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	VLG	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	VOLOGDA BRANCH	GERTSENA UL. 56 VOLOGDA 160000 VOLOGDA RUSSIAN FEDERATION	FIIN
2022-03-12	2024-02-16	SOMRRUMM	VRN	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	VORONEZH BRANCH	KRASNOARMEYSKAYA UL. 62 VORONEZH 394006 VORONEZH RUSSIAN FEDERATION	FIIN
2004-06-05	2024-02-16	SOMRRUMM	XXX	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION			FIIN
2022-03-12	2024-02-16	SOMRRUMM	YAR	SOVCOMBANK	46, TEKSTILSCHIKOV AVENUE KOSTROMA 156000 RUSSIAN FEDERATION	KRASNOPRESNENSKAYA NAB. 14/1 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	YAROSLAVL BRANCH	SOBINOVA UL. 31/6 YAROSLAVL 150000 YAROSLAVL RUSSIAN FEDERATION	FIIN
2019-03-06	2025-11-15	SOMYFR22	XXX	SOMFY S.A.	50 AVENUE DU NOUVEAU MONDE CLUSES 74300 FRANCE	50 AVENUE DU NOUVEAU MONDE CLUSES 74300 CLUSES FRANCE			NFIN
1992-11-05	2024-06-13	SONBLBBE	XXX	BSL BANK S.A.L.	BSL BANK RIAD EL SOLH STREET BEIRUT 11-957 LEBANON	SNBSL BUILDING RIAD SOLH STREET BEIRUT 11-957 BEIRUT POB 957 LEBANON			FIIN
2019-05-04	2021-03-18	SONCCHZ2	XXX	SONECT AG	DUFOURSTRASSE 47 ZURICH 8008 SWITZERLAND	DUFOURSTRASSE 47 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2019-04-06	2025-10-25	SONCLT21	XXX	UAB SONECT EUROPE	LITHUANIA	A. GOSTAUTO G. 8-227 VILNIUS 01108 VILNIUS LITHUANIA			NFIN
2007-08-04	2020-04-20	SONDFR21	XXX	FINIFAC	LE CAMPUS 102 AVENUE DE PARIS MASSY 91300 FRANCE	LE CAMPUS 102 AVENUE DE PARIS MASSY 91300 MASSY FRANCE			FIIN
2003-02-08	2023-08-08	SONEPKKA	ALH	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	AKBAR CHOWK BRANCH	PECO ROAD FAISAL TOWN 866D LAHORE LAHORE PAKISTAN	FIIN
2013-06-01	2023-08-08	SONEPKKA	BBL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	BADAMI BAGH BRANCH	LAHORE LAHORE PAKISTAN	FIIN
2013-04-07	2023-08-08	SONEPKKA	BWP	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	BAHAWALPUR BRANCH	BAHAWALPUR BAHAWALPUR PAKISTAN	FIIN
2008-01-05	2023-08-08	SONEPKKA	CAL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CHUNGI AMER SADHU	LAHORE LAHORE PAKISTAN	FIIN
2012-04-07	2023-08-08	SONEPKKA	CGL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CAVALARY GROUND BRANCH	LAHORE LAHORE PAKISTAN	FIIN
2000-12-02	2023-08-08	SONEPKKA	CKR	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CLIFTON BRANCH	SHADMAN CENTRE BLOCK 7 CLIFTON KARACHI KARACHI PAKISTAN	FIIN
2002-02-09	2025-04-05	SONEPKKA	CLH	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CIRCULAR ROAD, LAHORE BRANCH	49/2- B CIRCULAR ROAD LAHORE LAHORE PAKISTAN	FIIN
2014-06-07	2025-06-07	SONEPKKA	CTO	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED TRADE OPERATIONS	AL- RAHIM TOWER FLOOR 1 I.I.CHUNDRIGAR ROAD KARACHI KARACHI PAKISTAN	FIIN
2002-10-05	2023-08-08	SONEPKKA	CYP	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CHOWK YADGAR, PESHAWAR	CHOWK YADGAR SHOP NO. 2400-2402 PESHAWAR PESHAWAR PAKISTAN	FIIN
2003-02-08	2023-08-08	SONEPKKA	DHK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	DEFENCE BRANCH	DEFENCE HOUSING AUTHORITY 30C 1 BADAR COMMERCIAL STREET KARACHI KARACHI PAKISTAN	FIIN
2001-08-25	2023-08-08	SONEPKKA	DLH	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	DEFENCE BRANCH, LAHORE	G-7 COMMERCIAL AREA LAHORE CANTT. LAHORE LAHORE PAKISTAN	FIIN

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2008-01-05	2023-08-08	SONEPKKA	DPL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	PHASE III, DEFENCE	LAHORE LAHORE PAKISTAN	FIIN
2002-02-23	2025-06-07	SONEPKKA	FSD	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH,FAISALABAD	CHINIOT BAZAR FAISALABAD FAISALABAD FAISALABAD PAKISTAN	FIIN
2003-09-27	2023-08-08	SONEPKKA	GJR	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH GUNJRANWALA	NEAR AFTAB STEEL MARKET G.T. ROAD GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2001-08-25	2025-06-07	SONEPKKA	GLH	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	GULBERG BRANCH, LAHORE	90-B-C/II LIBERTY MARKET, GULBERG-III LAHORE LAHORE PAKISTAN	FIIN
2001-08-25	2025-06-07	SONEPKKA	HYD	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH, HYDERABAD	DR. ZIAUDDIN ROAD HYDERABAD HYDERABAD POB 419 PAKISTAN	FIIN
2016-03-05	2023-08-08	SONEPKKA	IBP	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN		SOEKARNO CHOWK KHYBER BAZAR SHOP NO 401/10- A PESHAWAR 25000 PESHAWAR PAKISTAN	FIIN
2005-09-03	2023-08-08	SONEPKKA	ICK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	ISLAMIC BANKING CLOTH MARKET BRANCH	6/7 SHOP KARACHI KARACHI PAKISTAN	FIIN
2007-01-06	2023-08-08	SONEPKKA	IGL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	ISLAMIC BANKING NEW GARDEN TOWN BRANCH	NEW GARDEN TOWN 23- ALI BLOCK LAHORE LAHORE PAKISTAN	FIIN
2002-02-23	2025-06-07	SONEPKKA	ISD	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED TRADE OPERATIONS	68- W BLUE AREA SAMANA PLAZA ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2002-02-09	2023-08-08	SONEPKKA	JKR	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	JODIA BAZAR, KARACHI	MARKET HEADQUARTER D.S. NO. 11-B-313 VIRJEE STREET JODIA BAZAR KARACHI KARACHI PAKISTAN	FIIN
2000-12-02	2025-06-07	SONEPKKA	KAR	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED REMITTANCE UNIT	AL- RAHIM TOWER FLOOR 12 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	FIIN
2001-08-25	2025-04-05	SONEPKKA	KKR	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	KORANGI INDUSTRIAL AREA BRANCH	ST-3/1 KORANGI INDUSTRIA AREA SECTOR-15, PLOT LS-7 KARACHI KARACHI PAKISTAN	FIIN
2000-12-02	2023-08-08	SONEPKKA	LHR	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED TRADE OPERATIONS	87 SHAHRAH-E-QUAID-E-AZAM LAHORE LAHORE PAKISTAN	FIIN
2005-03-05	2023-08-08	SONEPKKA	MIS	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN		G-9 BANK PLAZA MARKAZ PLOT NO. 14-B FLOOR LG ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2003-11-08	2023-08-08	SONEPKKA	MJK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN		RB-10/14, PLOT NO. G-3 III- A/208 M.A. JINNAH ROAD ARAMGAGH KARACHI KARACHI PAKISTAN	FIIN
2008-07-05	2023-08-08	SONEPKKA	MLH	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MODEL TOWN BRANCH	LAHORE 54700 LAHORE PAKISTAN	FIIN
2002-02-23	2023-08-08	SONEPKKA	MTN	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED TRADE OPERATIONS	MALL PLAZA QUAID- E- AZAM ROAD MULTAN CANTT. MULTAN MULTAN PAKISTAN	FIIN
2013-01-05	2023-08-08	SONEPKKA	NCK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	NEW CHALLI BRANCH	KARACHI KARACHI PAKISTAN	FIIN
2002-02-23	2025-04-05	SONEPKKA	PSH	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH,PESHAWAR	SADDAR ROAD PESHAWAR CANTT. PESHAWAR PESHAWAR PAKISTAN	FIIN
2005-03-05	2023-08-08	SONEPKKA	QCL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	QARTABA CHOWK BRANCH LAHORE	REHMAN CHAMBERS SHOP NO. 6/7 QUEENS ROAD TEMPLE ROAD JUNCTION LAHORE LAHORE PAKISTAN	FIIN
2002-04-06	2025-04-05	SONEPKKA	QTA	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH,QUETTA	SHAHRAH- E- IQBAL QUETTA QUETTA PAKISTAN	FIIN
2002-02-23	2023-08-08	SONEPKKA	RWP	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH RAWALPINDI	KITCHLEW BUILDING 41 BANK ROAD 62 RAWALPINDI CANTT. RAWALPINDI RAWALPINDI PAKISTAN	FIIN
2002-11-30	2023-08-08	SONEPKKA	SFK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	SHAHRAH-E-FAISAL BRANCH	KARACHI KARACHI PAKISTAN	FIIN
2003-02-08	2025-04-05	SONEPKKA	SIK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	SITE BRANCH	TRANS LYARI QUARTERS B/17 SINDH INDUSTRIAL TRADING ESTATE SITE KARACHI KARACHI PAKISTAN	FIIN
2002-02-23	2025-06-07	SONEPKKA	SKT	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	CENTRALIZED TRADE OPERATIONS	SMALL INDUSTRIAL ESTATE BIV-IS-II-RH-SHOP SHAHABPURA ROAD SIALKOT SIALKOT PAKISTAN	FIIN
2003-09-20	2023-08-08	SONEPKKA	SUK	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH SUKKUR	C-260/4 MOHAMMAD BIN QASIM ROAD GLAMOUR HEIGHTS SUKKUR SUKKUR PAKISTAN	FIIN
2008-01-05	2023-08-08	SONEPKKA	TNL	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	THOKER NIAZ BAIG	LAHORE LAHORE PAKISTAN	FIIN
2003-04-05	2025-06-07	SONEPKKA	TRY	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	FOREX AND TREASURY DEPARTMENT	AL- RAHIM TOWERS FLOOR 2 I.I. CHUNDRIGAR ROAD KARACHI 74000 KARACHI PAKISTAN	FIIN
2013-03-02	2023-08-08	SONEPKKA	UML	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	UPPER MALL BRANCH	LAHORE LAHORE PAKISTAN	FIIN
2003-09-27	2025-06-07	SONEPKKA	WZD	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN	MAIN BRANCH WAZIRABAD	BAGRI PLAZA LAHORI GATE MAIN BAZAR WAZIRABAD WAZIRABAD PAKISTAN	FIIN

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1995-06-03	2023-08-08	SONEPKKA	XXX	SONERI BANK LIMITED	P.N.S.C FLOOR 10 M.T.KHAN ROAD KARACHI 74000 PAKISTAN	P.N.S.C FLOOR 10 M.T. KHAN ROAD KARACHI 74000 KARACHI PAKISTAN			FIIN
2025-07-12	2026-01-17	SONGCH22	XXX	SONGWON MANAGEMENT AG	WALZMUEHLESTRASSE 48 FRAUENFELD 8500 SWITZERLAND	WALZMUEHLESTRASSE 48 FRAUENFELD 8500 FRAUENFELD SWITZERLAND			NFIN
2022-02-26	2024-07-01	SONMESBB	XXX	SOCIEDAD ANONIMA DAMM	ROSELLO 515 BARCELONA 08025 SPAIN	ROSELLO 515 BARCELONA 08025 BARCELONA SPAIN			NFIN
2013-06-08	2025-11-01	SONOCHZZ	XXX	SONOVA AG	LAUBISRUETISTRASSE 28 STAEFA 8712 SWITZERLAND	LAUBISRUETISTRASSE 28 STAEFA 8712 STAEFA SWITZERLAND			NFIN
2006-12-02	2020-04-29	SONPFR21	XXX	MAISONS AND CITES SOCIETE ANONYME D'HLM	167 RUE DES FOULONS DOUAI 59500 FRANCE	167 RUE DES FOULONS DOUAI 59500 DOUAI FRANCE			FIIN
2010-04-03	2023-11-24	SONRFRPP	XXX	SONEPAR SAS	25 RUE D'ASTORG PARIS 75008 FRANCE	25 RUE D'ASTORG PARIS 75008 PARIS FRANCE			NFIN
2011-04-02	2011-04-02	SONSCY21	XXX	SOLID FINANCIAL SERVICES LTD	15 K. PAPAREGOPOULOS STREET CHARALAMBIDES CHAMBERS LIMASSOL (LEMESOS) 3106 CYPRUS	CHARALAMBIDES CHAMBERS 15 K. PAPAREGOPOULOS STREET LIMASSOL (LEMESOS) 3106 LIMASSOL (LEMESOS) CYPRUS			FIIN
2017-04-01	2020-06-03	SONVPTP1	XXX	SFS-FINANCIAL SERVICES, IME, SA	MAIA HOLDING FLOOR 1 ESTRADA NACIONAL 13 KM 6, 78, LUGAR DO ESPIDO - VIA NORTE MAIA 4470-179 PORTUGAL	MAIA HOLDING FLOOR 1 ESTRADA NACIONAL 13 KM 6,78 LUGAR DO ESPIDO - VIA NORTE MAIA 4470-179 MAIA PORTUGAL			FIIN
2014-09-06	2020-05-05	SOOMIT31	XXX	MICROSPORE SOCIETA' PER AZIONI	STRADA STATALE 87 KM 204 LARINO 86035 ITALY	STRADA STATALE KM87 204 LARINO 86035 LARINO ITALY			FIIN
2014-08-02	2014-08-02	SOORITM1	XXX	IL SOLE 24 ORE SPA	VIA MONTE ROSA 91 MILANO 20149 ITALY	VIA MONTE ROSA 91 MILANO 20149 MILANO ITALY			FIIN
2014-09-06	2014-09-06	SOOTIT21	XXX	SOCOTHERM SPA	VIALE RISORGIMENTO 62 ADRIA 45011 ITALY	VIALE RISORGIMENTO 62 ADRIA 45011 ADRIA ITALY			FIIN
2024-02-03	2024-07-01	SOOZPLPP	XXX	STOCK POLSKA SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	SPOLDZIELCZA 6 LUBLIN 20402 POLAND	SPOLDZIELCZA 6 LUBLIN 20402 LUBLIN POLAND			NFIN
2006-09-02	2021-06-23	SOPBPLP1	XXX	BANK SPOLDZIELCZY TOWARZYSTWO OSZCZEDNOSCIOWO POZYCZKOWE PA CO BANK W PABIANICACH	UL.PULASKIEGO 8 PABIANICE 95-200 POLAND	UL.PULASKIEGO 8 PABIANICE 95-200 PABIANICE POLAND			FIIN
1994-12-03	2018-03-24	SOPCTHB1	XXX	SECURITIES ONE PUBLIC COMPANY LTD	153 RAJDAMRI ROAD SOI MAHARDLEKLUANG 1 FLOOR 3 BANGKOK 10330 THAILAND	SOI MAHARDLEKLUANG 1 FLOOR 3 153 RAJDAMRI ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2013-08-03	2018-03-01	SOPDSES1	XXX	SODERBERG AND PARTNERS SECURITIES AB	REGERINGSGATAN 45 STOCKHOLM 103 96 7745 SWEDEN	REGERINGSGATAN 45 STOCKHOLM 103 96 STOCKHOLM POB 7785 SWEDEN			FIIN
1992-11-05	2024-07-10	SOPEUS31	XXX	SOUTHWEST BANK	111 SOUTH MAIN STREET GREENSBURG 15601-3101 UNITED STATES OF AMERICA	111 SOUTH MAIN STREET GREENSBURG,PA GREENSBURG,PA 15601-3101 POB 760 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	SOPGFRP1	XXX	SOCIETE PARISIENNE DE GESTION	57 AVE MARCEAU PARIS 75116 FRANCE	162 RUE DU FAUBOURG SAINT HONORE PARIS 75008 PARIS FRANCE			FIIN
1995-09-02	1995-09-02	SOPHHKH1	XXX	SOO PUI CHEN AND CO	CHEONG K. BUILDING ROOM 802 86 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHEONG K BUILDING ROOM 802 86 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2011-01-01	2011-01-01	SOPJFR21	XXX	SOLUCIA PROTECTION JURIDIQUE	83-85 BOULEVARD MARIUS VIVIER MERLE LYON 69003 FRANCE	83-85 BOULEVARD MARIUS VIVIER MERLE LYON 69003 LYON FRANCE			FIIN
2009-05-02	2020-03-31	SOPLGB21	XXX	SODITIC ASSET MANAGEMENT LLP	WELLINGTON HOUSE 125 STRAND LONDON WC2R 0AP UNITED KINGDOM	WELLINGTON HOUSE 125 STRAND LONDON LONDON WC2R 0AP UNITED KINGDOM			FIIN
2006-06-03	2024-06-01	SOPMFRP1	XXX	SOCIETE CENTRALE POUR LE FINANCEMENT DE L'IMMOBILIER SOCFIM S.A.	115 RUE MONTMARTRE PARIS 75002 FRANCE	5 RUE MASSERAN PARIS 75007 PARIS FRANCE			FIIN
2024-06-01	2024-08-31	SOPMFRPP	XXX	SOCIETE CENTRALE POUR LE FINANCEMENT DE L'IMMOBILIER SOCFIM S.A.	115 RUE MONTMARTRE PARIS 75002 FRANCE	5 RUE MASSERAN PARIS 75007 PARIS FRANCE			FIIN
2017-08-05	2017-08-05	SOPOITM1	XXX	SORGENIA POWER S.P.A.	VIA VIVIANI VINCENZO 12 MILANO 20124 ITALY	VIA VIVIANI VINCENZO 12 MILANO 20124 MILANO ITALY			NFIN
2016-09-03	2026-03-14	SOPUFR22	XXX	SCORPIUS S.A.S.	3 PLACE RENAULT RUEIL- MALMAISON 92500 FRANCE	3 PLACE RENAULT RUEIL-MALMAISON 92500 RUEIL-MALMAISON FRANCE			NFIN
2024-04-10	2026-03-10	SOPUFR2C	XXX	SCORPIUS S.A.S.	3 PLACE RENAULT RUEIL- MALMAISON 92500 FRANCE	6 AVENUE DE L'EUROPE CHATOU 78400 CHATOU FRANCE			NFIN
2023-06-03	2023-07-28	SOPYCA82	XXX	RAS PAYMENT SYSTEMS LTD.	422 RICHARDS ST 170 VANCOUVER V6B 2Z4 CANADA	170 422 RICHARDS ST VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
2001-09-01	2001-09-01	SORAFR21	XXX	SOGELEASE FRANCE	59 AVENUE DE CHATOU RUEIL MALMAISON 95853 FRANCE	59 AVENUE DE CHATOU RUEIL MALMAISON 92853 RUEIL MALMAISON CEDEX FRANCE			FIIN
2017-05-06	2017-05-06	SORBLT21	XXX	SOHO GROUP, UAB	KALVARIJU 125 VILNIUS LITHUANIA	KALVARIJU 125 VILNIUS VILNIUS LITHUANIA			NFIN
2011-01-01	2011-01-01	SORDFRP1	XXX	SOCIETE FRANCAISE DU RADIOTELEPHONE	42 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	42 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			FIIN

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2001-09-01	2021-05-17	SOREFR21	XXX	BPIFRANCE REGIONS	27-31 AVENUE DU GAL LECLERC MAISONS ALFORT 94710 FRANCE	27-31 AVENUE DU GENERAL LECLERC MAISONS ALFORT 94710 MAISONS ALFORT FRANCE			FIIN
2007-01-06	2007-01-06	SORFRER1	XXX	SOCIETE REUNIONNAISE DE FINT-SOREFI	7 BD DU CHAUDRON SAINT DENIS 97490 REUNION	SAINTE CLOTILDE 7 BD DU CHAUDRON SAINT DENIS 97490 SAINT DENIS REUNION			FIIN
2007-08-04	2025-09-13	SORMFR2N	XXX	SOCRAM BANQUE	2 RUE DU 24 FEVRIER NIORT, CEDEX 9 79092 FRANCE	2 RUE DU 24 FEVRIER NIORT 79092 NIORT CEDEX 9 FRANCE			FIIN
2017-09-23	2025-11-15	SORPPTPL	XXX	SOVENA GROUP - SGPS S.A.	R. DR ANTONIO LOUREIRO BORGES 2 ALGES 1495-131 PORTUGAL	EDIFICIO ARQUIPARQUE 2 3 MIRAFLORES R. DR ANTONIO LOUREIRO BORGES 2 ALGES 1495-131 ALGES PORTUGAL			NFIN
2001-09-01	2020-05-14	SORRFR21	XXX	FRANFINANCE	59 AVENUE DE CHATOU REUIL MALMAISON 92053 FRANCE	59 AVENUE DE CHATOU RUEIL MALMAISON 92058 RUEIL MALMAISON FRANCE			FIIN
2014-09-06	2020-05-05	SORTITR1	XXX	C.P.G. SOCIETA' DI CARTOLARIZZAZIONE A R.L.	VIA ELEONORA DUSE 53 ROMA 00197 ITALY	VIA ELEONORA DUSE 53 ROMA 00197 ROMA ITALY			FIIN
2017-01-07	2017-12-16	SORUGB21	XXX	SOSTENYA GROUP PLC	44 WELBECK STREET LONDON W1G 8DY UNITED KINGDOM	44 WELBECK STREET LONDON LONDON W1G 8DY UNITED KINGDOM			NFIN
2020-03-28	2025-11-15	SOSDCNBH	XXX	SUNGROW POWER SUPPLY CO.,LTD	1699 XIYOU RD NEW AND HIGH TECHNOLOGY INDUSTRIAL DEVELOPMENT ZONE HEFEI CHINA	1699 XIYOU RD NEW AND HIGH TECHNOLOGY INDUSTRIAL DEVELOPMENT ZONE HEFEI HEFEI CHINA			NFIN
2011-05-07	2018-01-13	SOSGIT31	XXX	SOPRARNO SGR S.P.A	PIAZZA S.MARIA SOPRARNO 1 FIRENZE 50125 ITALY	PIAZZA S.MARIA SOPRARNO 1 FIRENZE 50125 FIRENZE ITALY			FIIN
2001-09-01	2001-09-01	SOSNFR21	XXX	SOGEFINANCEMENT SAS	39 AVENUE CHATOU RUIEL MALMAISON 92500 FRANCE	59 AVENUE DE CHATOU RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			FIIN
2012-09-01	2018-01-27	SOSOCNS1	XXX	SOOCHOW SECURITIES CO.,LTD.	SHANGLV BUILDING 181 CUIYUAN ROAD SUZHOU 215028 CHINA	181 CUIYUAN ROAD SHANGLV BUILDING SUZHOU 215028 SUZHOU CHINA			FIIN
1995-06-03	2021-01-30	SOSRNZ21	XXX	SOMERSET SMITH PARTNERS LIMITED	25 SPATION STREET NAPIER NEW ZEALAND	25 SPATION STREET NAPIER NAPIER NEW ZEALAND			FIIN
2001-09-01	2020-04-29	SOSTFR21	XXX	SOFISCOP SUD EST	8 RUE DES FABRES MARSEILLE 13001 FRANCE	8 RUE DES FABRES MARSEILLE 13001 MARSEILLE FRANCE			FIIN
2019-03-30	2025-11-15	SOSUCHGG	XXX	SOLEVO SUISSE SA	ROUTE DE L'AEROPORT 29 GENEVA 1215 SWITZERLAND	ROUTE DE L'AEROPORT 29 GENEVA 1215 GENEVA SWITZERLAND			NFIN
2018-07-07	2018-07-07	SOSVIT21	XXX	SOSTRAVEL.COM SPA	VIA OLONA 183/ G GALLARATE 21013 ITALY	VIA OLONA 183/G GALLARATE 21013 GALLARATE ITALY			NFIN
2007-08-04	2020-04-14	SOSXGRA1	XXX	SOLIDUS SECURITIES SA	LOUIZIS RIANKOUR STREET 64 ATHENS 11523 GREECE	APOLLON TOWER FLOOR 21 LOUIZIS RIANKOUR STREET 64 WING ATHENS 11523 ATHENS GREECE			FIIN
2014-09-06	2014-09-06	SOSYITR1	XXX	SOFT STRATEGY SPA	PIAZZA DEL FANTE 8 ROMA 00195 ITALY	PIAZZA DEL FANTE 8 ROMA 00195 ROMA ITALY			FIIN
1992-11-05	2024-07-10	SOTCUS31	XXX	SOMERSET TRUST COMPANY	151 WEST MAIN STREET SOMERSET 15501-2041 UNITED STATES OF AMERICA	151 WEST MAIN STREET SOMERSET,PA SOMERSET,PA 15501-2041 POB 777 UNITED STATES OF AMERICA			FIIN
2020-04-11	2024-07-01	SOTDCHGG	XXX	SOCAR TRADING SA	RUE DU RHONE 40 GENEVA 1204 SWITZERLAND	RUE DU RHONE 40 GENEVA 1204 GENEVA POB 3526 SWITZERLAND			FIIN
2023-09-02	2023-09-02	SOTGUS32	XXX	SOUND POINT CAPITAL MANAGEMENT, LP	SEAGRAMS BUILDING FLOOR 33 375 PARK AVENUE NEW YORK,NY 10152 UNITED STATES OF AMERICA	SEAGRAMS BUILDING FLOOR 33 375 PARK AVENUE NEW YORK,NY NEW YORK,NY 10152 UNITED STATES OF AMERICA			FIIN
2022-02-12	2022-06-04	SOTHUS66	XXX	STATE OF OREGON ACTING BY AND THROUGH THE OFFICE OF THE STATE TREASURER	16290 SW UPPER BOONES FERRY RD TIGARD,OR 97224 UNITED STATES OF AMERICA	16290 SW UPPER BOONES FERRY RD TIGARD,OR TIGARD,OR 97224 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	SOTLIT21	XXX	SOFIA MORTGAGES SRL	VIA V. ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2017-06-17	2024-05-16	SOTMUS33	XXX	SOUTHERN BANK AND TRUST COMPANY	NORTH CENTER ST, 100 MOUNT OLIVE 28365-1701 UNITED STATES OF AMERICA	116 E MAIN ST MOUNT OLIVE,NC MOUNT OLIVE,NC 28365 UNITED STATES OF AMERICA			FIIN
2020-09-05	2021-03-18	SOTNHKH2	ALL	SOYA INTERNATIONAL LIMITED	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG	CREDIT LINE	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG	NFIN
2020-09-05	2021-03-18	SOTNHKH2	HWA	SOYA INTERNATIONAL LIMITED	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG	CREDIT	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG	NFIN
2020-12-05	2021-03-18	SOTNHKH2	TIC	SOYA INTERNATIONAL LIMITED	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG	VIETNAM SOTNHKH2TIC	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG	NFIN
2020-05-02	2021-03-18	SOTNHKH2	XXX	SOYA INTERNATIONAL LIMITED	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG	CENTRAL PLAZA 5302 FLOOR 66 18 HARBOUR ROAD HONG KONG HONG KONG HONG KONG			NFIN

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2008-07-05	2008-07-05	SOTOTGT1	XXX	SOCIETE DES POSTES DU TOGO	23 AVENUE NICOLAS GRUNITZKY LOME TOGO	23 AVENUE NICOLAS GRUNITZKY LOME LOME TOGO			FIIN
2020-12-12	2022-02-14	SOTOTGTL	XXX	SOCIETE DES POSTES DU TOGO	23 AVENUE NICOLAS GRUNITZKY LOME TOGO	23 AVENUE NICOLAS GRUNITZKY LOME LOME TOGO			FIIN
2019-08-04	2021-03-18	SOTPUS32	BKO	SONY CAPITAL CORPORATION	25 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	25 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	BACK OFFICE	25 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA	NFIN
2019-07-06	2021-03-18	SOTPUS32	XXX	SONY CAPITAL CORPORATION	25 MADISON AVENUE NEW YORK,NY 10010 UNITED STATES OF AMERICA	25 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			NFIN
2014-02-01	2018-03-31	SOTTPHM1	XXX	SOUTH BANK INC	RODELSA HALL RN PELAEZ KAUSWAGAN CAGAYAN DE ORO CITY 9000 PHILIPPINES	RODELSA HALL RN PELAEZ KAUSWAGAN CAGAYAN DE ORO CITY 9000 CAGAYAN DE ORO CITY PHILIPPINES			FIIN
2018-06-02	2020-04-09	SOUALT21	XXX	SOLLO UAB	SAVANORIU PROSPECT 247 VILNIUS 02242 LITHUANIA	NAUGARDUKO 84 VILNIUS VILNIUS LITHUANIA			FIIN
2016-04-02	2020-06-30	SOULIT21	XXX	SOLUTION GROUP S.P.A.	VIA DELL'INDIPENDENZA 41 BOLOGNA ITALY	VIA DELL'INDIPENDENZA 41 BOLOGNA BOLOGNA ITALY			FIIN
2017-08-19	2022-02-14	SOUOSRPP	XXX	SOUTHERN COMMERCIAL BANK NV	TOURTONNELAAN 33 PARAMARIBO SURINAME	TOURTONNELAAN 33 PARAMARIBO PARAMARIBO SURINAME			FIIN
2011-04-16	2025-12-22	SOUPUS33	XXX	THE CAMPBELL'S COMPANY	1 CAMPBELL PLACE CAMDEN,NJ 08103-1799 UNITED STATES OF AMERICA	1 CAMPBELL PLACE CAMDEN,NJ CAMDEN,NJ 08103-1799 UNITED STATES OF AMERICA			NFIN
1995-09-02	2020-06-24	SOUSUS41	XXX	HILLTOP SECURITIES INC	51 SHERWOOD TERRACE SUITEX LAKE BLUFF 60044 UNITED STATES OF AMERICA	1201 ELM STREET SUITE 3500 DALLAS,TX DALLAS,TX 75270 UNITED STATES OF AMERICA			FIIN
2019-10-05	2021-03-18	SOUWAU52	XXX	SOUTHWESTERN PTY LTD	13A CASTLE AVENUE ADELAIDE AUSTRALIA	13A CASTLE AVENUE ADELAIDE ADELAIDE AUSTRALIA			FIIN
2016-12-27	2025-03-24	SOVENL22	XXX	SOCIALE VERZEKERINGSBANK	VAN HEUVEN GOEDHARTLAAN 1 AMSTELVEEN 1181 KJ NETHERLANDS	VAN HEUVEN GOEDHARTLAAN 1 AMSTELVEEN 1181 KJ AMSTELVEEN NETHERLANDS			NFIN
2006-12-02	2016-11-12	SOVENL31	XXX	SOCIALE VERZEKERINGSBANK	VAN HEUVEN GOEDHARTLAAN 1 AMSTELVEEN 1181 KJ NETHERLANDS	VAN HEUVEN GOEDHARTLAAN 1 AMSTELVEEN 1181 KJ AMSTELVEEN NETHERLANDS			NFIN
2016-05-07	2016-05-07	SOVLIT21	XXX	SOLE SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2011-01-01	2011-01-01	SOVRCH21	XXX	SOLEN VERSICHERUNGEN AG	BAARERMATTE BAAR 6340 SWITZERLAND	BAARERMATTE BAAR 6340 BAAR SWITZERLAND			FIIN
2014-11-01	2014-11-01	SOVSIT21	XXX	SOCRATE SPV SRL	VIA V. ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2016-01-02	2016-01-02	SOVVESB1	XXX	SOLVENTIS A.V., S.A.	PEDRO I PONS 9-11 BARCELONA 08034 SPAIN	PEDRO I PONS 9-11 BARCELONA 08034 BARCELONA SPAIN			FIIN
2017-04-01	2017-04-01	SOWFSEM1	XXX	SHFM OVERSEAS SWEDEN FILIAL	FORENINGSGATAN 28/3009 MALMO 211 65 SWEDEN	FORENINGSGATAN 28/3009 MALMO 211 65 MALMO SWEDEN			NFIN
2020-08-01	2023-07-21	SOXAFR2L	XXX	SOGEXIA S.A.	79 BLVD. DE LA BATAILLE DE STALINGRAD BATIMENT B VILLEURBANNE 69100 FRANCE	79 BOULEVARD DE LA BATAILLE DE STALINGRAD BATIMENT B VILLEURBANNE 69100 VILLEURBANNE FRANCE			FIIN
2019-05-04	2025-11-01	SOXALULL	XXX	SOGEXIA S.A.	55 AVENUE DE LA GARE LUXEMBOURG 1611 LUXEMBOURG	55 AVENUE DE LA GARE LUXEMBOURG 1611 LUXEMBOURG LUXEMBOURG			FIIN
1970-01-01	2025-06-14	SPAEAT2S	KAN	BANKHAUS CARL SPAENGLER UND CO AKT	SCHWARZSTRASSE 1 SALZBURG 5020 41 AUSTRIA	SCHWARZSTRASSE 1 SALZBURG SALZBURG 5020 POB 41 AUSTRIA		SIEGMUND- THUN- STRASSE 569 KAPRUN KAPRUN 5721 POB 30 AUSTRIA	FIIN
1970-01-01	2025-06-14	SPAEAT2S	KIT	BANKHAUS CARL SPAENGLER UND CO AKT	SCHWARZSTRASSE 1 SALZBURG 5020 41 AUSTRIA	SCHWARZSTRASSE 1 SALZBURG SALZBURG 5020 POB 41 AUSTRIA		JOCHBERGERSTRASSE 2 KITZBUEHEL KITZBUEHEL 6370 POB 124 AUSTRIA	FIIN
2000-03-04	2025-06-14	SPAEAT2S	LIN	BANKHAUS CARL SPAENGLER UND CO AKT	SCHWARZSTRASSE 1 SALZBURG 5020 41 AUSTRIA	SCHWARZSTRASSE 1 SALZBURG SALZBURG 5020 POB 41 AUSTRIA		HAUPTPLATZ 20 LINZ LINZ 4010 POB 480 AUSTRIA	FIIN
2000-03-04	2025-06-14	SPAEAT2S	WIE	BANKHAUS CARL SPAENGLER UND CO AKT	SCHWARZSTRASSE 1 SALZBURG 5020 41 AUSTRIA	SCHWARZSTRASSE 1 SALZBURG SALZBURG 5020 POB 41 AUSTRIA		STEPHANSPLATZ 3 A VIENNA VIENNA 1010 AUSTRIA	FIIN
1977-09-12	2025-06-14	SPAEAT2S	XXX	BANKHAUS CARL SPAENGLER UND CO AKT	SCHWARZSTRASSE 1 SALZBURG 5020 41 AUSTRIA	SCHWARZSTRASSE 1 SALZBURG SALZBURG 5020 POB 41 AUSTRIA			FIIN
1970-01-01	2025-06-14	SPAEAT2S	ZEL	BANKHAUS CARL SPAENGLER UND CO AKT	SCHWARZSTRASSE 1 SALZBURG 5020 41 AUSTRIA	SCHWARZSTRASSE 1 SALZBURG SALZBURG 5020 POB 41 AUSTRIA		STADTPLATZ 7 ZELL AM SEE ZELL AM SEE 5700 POB 20 AUSTRIA	FIIN
2004-12-04	2004-12-04	SPAGAU21	XXX	SPECTRUM ASSET MANAGEMENT LIMITED	30 CLARENCE STREET FLOOR 1 SYDNEY 2000 AUSTRALIA	30 CLARENCE STREET FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-12-23	2025-11-15	SPAHAT22	XXX	SPAR HOLDING AG	EUROPASTRASSE 3 SALZBURG 5015 AUSTRIA	EUROPASTRASSE 3 SALZBURG SALZBURG 5015 AUSTRIA			NFIN
1992-11-05	1992-11-05	SPAMAT21	XXX	SPARKASSE DER STADT AMSTETTEN	AMSTETTEN 0000 AUSTRIA	HAUPTPLATZ 31 AMSTETTEN AMSTETTEN AUSTRIA			FIIN
1986-02-17	2024-01-27	SPARNO22	XXX	SPAREBANKEN MOERE	KIPERVIKGATA 6 AALESUND 6003 121 NORWAY	KIPERVIKGATA 6 AALESUND 6003 AALESUND NORWAY			FIIN
2005-09-03	2005-09-03	SPATUS31	XXX	SPECTRUM ASSET MANAGEMENT, INC	2 HIGH RIDGE PARK STAMFORD 06877 UNITED STATES OF AMERICA	2 HIGH RIDGE PARK STAMFORD,CT STAMFORD,CT 06877 UNITED STATES OF AMERICA			FIIN

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2025-05-03	2025-05-03	SPAUISAE	XXX	SPARISJODUR AUSTURLANDS HF.	EGILSBRAUT 25 NESKAUPSTAD 740 ICELAND	EGILSBRAUT 25 NESKAUPSTAD 740 NESKAUPSTAD ICELAND			FIIN
1977-09-12	2025-05-26	SPAVNOBB	XXX	SPAREBANKEN NORGE	JONSVOLLSGATEN 2 BERGEN, HORDALAND FYLKE 5011 NORWAY	JONSVOLLSGATEN 2 BERGEN 5011 BERGEN POB 7999 NORWAY			FIIN
2009-09-26	2022-02-14	SPAXJPJT	XXX	SPARX ASSET MANAGEMENT CO., LTD.	SHINAGAWA SEASON TERRACE FLOOR 6F 1-2-70 KONAN, MINATO- KU TOKYO 108-0075 JAPAN	SHINAGAWA SEASON TERRACE FLOOR 6 1-2-70 KONAN MINATO- KU TOKYO TOKYO 108-0075 JAPAN			FIIN
2021-10-16	2023-06-03	SPBAATWW	B99	BANK99 AG	PRATERSTRASSE 31 VIENNA 1020 AUSTRIA	PRATERSTRASSE 31 VIENNA VIENNA 1020 AUSTRIA	TECHNICAL ROUTING	PRATERSTRASSE 31 VIENNA VIENNA 1020 AUSTRIA	FIIN
1985-09-23	2024-05-25	SPBAATWW	XXX	BANK99 AG	PRATERSTRASSE 31 VIENNA 1020 AUSTRIA	PRATERSTRASSE 31 VIENNA VIENNA 1020 AUSTRIA			FIIN
2020-06-27	2025-03-22	SPBCPLPP	XXX	BANK SPOLDZIELCZY W BYDGOSZCZY	KOLLATAJA 8 BYDGOSZCZ 85-080 POLAND	KOLLATAJA 8 BYDGOSZCZ 85-080 BYDGOSZCZ POLAND			FIIN
1992-11-05	1992-11-05	SPBDAT21	XXX	SPARKASSE BADEN	BADEN 0000 AUSTRIA	BADEN BADEN AUSTRIA			FIIN
2012-11-03	2024-12-07	SPBIDE3B	DOT	SPARKASSE BIELEFELD	SCHWERINER STR. 5 BIELEFELD 33605 10-26-73 GERMANY	SCHWERINER STRASSE 5 BIELEFELD 33605 BIELEFELD POB 10 26 73 GERMANY	DOTATIONSKONTO	BIELEFELD BIELEFELD GERMANY	FIIN
1987-09-21	2024-12-09	SPBIDE3B	XXX	SPARKASSE BIELEFELD	SCHWERINER STR. 5 BIELEFELD 33605 10-26-73 GERMANY	SCHWERINER STRASSE 5 BIELEFELD 33605 BIELEFELD POB 10 26 73 GERMANY			FIIN
2012-11-03	2024-06-01	SPBKDE77	DOT	SPARDA-BANK OSTBAYERN EG	BAHNHOFSTRASSE 5 REGENSBURG 0000 GERMANY	BAHNHOFSTRASSE 5 REGENSBURG REGENSBURG GERMANY	DOTATIONSKONTO	BAHNHOFSTRASSE 5 REGENSBURG REGENSBURG GERMANY	FIIN
2011-08-06	2024-06-04	SPBKDE77	XXX	SPARDA-BANK OSTBAYERN EG	BAHNHOFSTRASSE 5 REGENSBURG 0000 GERMANY	BAHNHOFSTRASSE 5 REGENSBURG REGENSBURG GERMANY			FIIN
2013-11-02	2013-11-02	SPBKDED1	DOT	SPARDA-BANK WEST EG	LUDWIG- ERHARD- ALLEE 15 DUESSELDORF 40227 GERMANY	GERMANY		DUESSELDORF DUESSELDORF GERMANY	FIIN
2011-08-20	2023-12-06	SPBKDEDD	XXX	SPARDA-BANK WEST EG	LUDWIG- ERHARD- ALLEE 15 DUESSELDORF 40227 GERMANY	LUDWIG- ERHARD- ALLEE 15 DUESSELDORF DUESSELDORF GERMANY			FIIN
2012-11-03	2016-12-27	SPBKDEMM	DOT	SPARDA-BANK MUENCHEN EG	ARNULFSTRASSE 15 MUENCHEN 80335 GERMANY	ARNULFSTRASSE 15 MUENCHEN 80335 MUENCHEN GERMANY		MUENCHEN MUENCHEN GERMANY	FIIN
2011-08-06	2025-04-05	SPBKDEMM	XXX	SPARDA-BANK MUENCHEN EG	ARNULFSTRASSE 15 MUENCHEN 80335 GERMANY	ARNULFSTRASSE 15 MUENCHEN 80335 MUENCHEN GERMANY			FIIN
2012-10-06	2012-10-06	SPBMDE31	XXX	SPARKASSE BERGKAMEN-BONEN	BAHNHOFSTRASSE BOENEN 59199 GERMANY	BAHNHOFSTRASSE BOENEN 59199 BOENEN GERMANY			FIIN
2006-09-02	2006-09-02	SPBNPLP1	XXX	BANK SPOLDZIELCZY W BRANSKU	BS BRANSK KOSCIUSZKI 2A BRANSK 17-120 POLAND	BS BRANSK KOSCIUSZKI 2A BRANSK 17-120 BRANSK POLAND			FIIN
2007-06-02	2007-06-02	SPBOPLP1	XXX	BANK SPOLDZIELCZY W BRODNICY	KAMIONKA 27 BRODNICA 87-300 POLAND	KAMIONKA 27 BRODNICA 87-300 BRODNICA POLAND			FIIN
2016-07-02	2016-07-02	SPBOPLPW	XXX	BANK SPOLDZIELCZY W BRODNICY	KAMIONKA 27 BRODNICA 87-300 POLAND	KAMIONKA 27 BRODNICA 87-300 BRODNICA POLAND			FIIN
1990-12-03	2024-02-16	SPBRAT2B	XXX	SPARKASSE BREGENZ BANK AG	SPARKASSENPLATZ 1 BREGENZ 6900 331 AUSTRIA	SPARKASSENPLATZ 1 BREGENZ BREGENZ 6900 AUSTRIA			FIIN
2011-02-05	2011-02-05	SPBYNL21	XXX	STICHTING PENSIOENFONDS BLUE SKY GROUP	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV NETHERLANDS	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2007-11-03	2018-04-14	SPBZHUH1	XXX	SPB BEFEKTETESI ZRT.	GERBEAUD BUILDING VOROSMARTY 7-8 BUDAPEST 1051 HUNGARY	GERBEAUD BUILDING VOROSMARTY TER 7-8 BUDAPEST BUDAPEST 1051 HUNGARY			FIIN
2007-08-04	2007-08-04	SPCEPLP1	XXX	BANK SPOLDZIELCZY W CZERSKU	DR ZIELINSKIEGO 4 CZERSK 89650 POLAND	UL. DR ZIELINSKIEGO 4 CZERSK 89 650 CZERSK POLAND			FIIN
2010-06-05	2010-06-05	SPCMGB21	XXX	SEVEN PILLARS CAPITAL MANAGEMENT LLP	2-6 EATON GATE LONDON SW1W 9BJ UNITED KINGDOM	2-6 EATON GATE LONDON LONDON SW1W 9BJ UNITED KINGDOM			FIIN
1999-09-18	2018-02-03	SPCOHKH1	XXX	SPS COMMODITIES LIMITED	1-13 D'AGUILAR STREET CENTRAL, CENTURY SQUARE FLOOR 10 HONG KONG HONG KONG	PEARL ORIENTAL HOUSE FLOOR 22 58-64 STANLEY STREET HONG KONG HONG KONG HONG KONG			FIIN
2001-12-01	2001-12-01	SPCPGB21	XXX	SPINNAKER CAPITAL LTD	53-54 GROSVENOR STREET LONDON W1X 9FH UNITED KINGDOM	53-54 GROSVENOR STREET LONDON LONDON W1K 3HU UNITED KINGDOM			FIIN
2017-10-09	2017-10-09	SPCVITM1	XXX	SPACTIV S.P.A.	PIAZZA DELLA REPUBBLICA 28 MILANO 20124 ITALY	PIAZZA DELLA REPUBBLICA 28 MILANO 20124 MILANO ITALY			FIIN
2006-09-02	2006-09-02	SPCYPLP1	XXX	BANK SPOLDZIELCZY W CHYNOWIE	CHYNOW 55A CHYNOW 05-650 POLAND	BS CHYNOW CHYNOW 55 A CHYNOW 05-650 CHYNOW POLAND			FIIN
2024-01-20	2024-07-06	SPDBCNSA	XXX	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA			FIIN
1999-01-23	2018-09-24	SPDBCNSH	010	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	GUANGZHOU BRANCH	424 HUAN SHI DONG LU GUANGZHOU 510075 GUANGZHOU CHINA	FIIN
2000-06-17	2018-09-24	SPDBCNSH	030	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	SHENZHEN BRANCH	1012 SHENNAM ZHONG ROAD FLOOR 2 SHENZHEN 518028 SHENZHEN CHINA	FIIN
2001-10-06	2018-09-24	SPDBCNSH	040	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	WUHU SUBBRANCH	203 REN MIN LU ANHUI WUHU 241000 WUHU CHINA	FIIN
2001-03-24	2018-09-24	SPDBCNSH	050	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	KUNMING BRANCH	145-1 WEST DONG FENG ROAD KUNMING 650031 KUNMING CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-10-06	2018-09-24	SPDBCNSH	080	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	TIANJIN BRANCH	TOWER D HUAN BO HAI CENTRAL PLAZA 9 BIN SHUI ROAD HEXI DISTRICT TIANJIN 300061 TIANJIN CHINA	FIIN
2001-10-06	2018-09-24	SPDBCNSH	090	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	ZHENGZHOU BRANCH	30 JINGSAN ROAD, HENAN ZHENGZHOU 450008 ZHENGZHOU CHINA	FIIN
2002-01-05	2018-09-24	SPDBCNSH	110	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	DALIAN BRANCH	3 ZHONGSHAN SQUARE ZHONGSHAN DISTRICT DALIAN 116001 DALIAN CHINA	FIIN
2002-02-16	2018-09-24	SPDBCNSH	120	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	JINAN BRANCH	165-1 JIE FANG ROAD JINAN 250013 JINAN CHINA	FIIN
2002-05-04	2018-09-24	SPDBCNSH	130	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	CHENGDU BRANCH	98-1 SHUANGLIN ROAD SICHUAN CHENGDU 610021 CHENGDU CHINA	FIIN
2002-04-06	2018-09-24	SPDBCNSH	140	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	XIAN BRANCH	3 BEIDAJIE SHAANXI XIAN 710003 XIAN CHINA	FIIN
2002-06-08	2018-09-24	SPDBCNSH	160	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	SHENYANG BRANCH	158 QUINGNIAN STREET SHENNE DISTRICT SHENYANG 110014 SHENYANG CHINA	FIIN
2003-02-22	2018-09-24	SPDBCNSH	170	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	QINGDAO BRANCH	53 XIANG GANG XI ROAD QINGDAO 266071 QINGDAO CHINA	FIIN
2002-12-07	2018-09-24	SPDBCNSH	180	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	WUHAN BRANCH	8 TE XINHUA ROAD HUBEI WUHAN 430015 WUHAN CHINA	FIIN
2014-04-05	2018-09-24	SPDBCNSH	330	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	YIN CHUAN BRANCH	51 EAST XINHUA STREET XINGQING DISTRICT,NINGXIA YINCHUAN 750004 YINCHUAN CHINA	FIIN
1997-09-06	2018-09-24	SPDBCNSH	336	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	HANGZHOU BRANCH	47 HUAN CHEN BEI ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
2013-06-01	2024-07-06	SPDBCNSH	340	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	HAI KOU BRANCH	NO.57 GUOXING AVENUE, HAIKOU HAINAN PROVINCE HAIKOU 570203 HAIKOU CHINA	FIIN
1997-09-06	2018-09-24	SPDBCNSH	342	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	NINGBO BRANCH	26 HE YI ROAD NINGBO 315000 NINGBO CHINA	FIIN
2012-08-04	2018-09-24	SPDBCNSH	350	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	XINING BRANCH	1 WEIBO ROAD QINGH AI PROVINCE XINING 810001 XINING CHINA	FIIN
2011-03-05	2018-09-24	SPDBCNSH	360	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA		666 XIAHE ROAD,FUJIAN XIAMEN 361004 XIAMEN CHINA	FIIN
1997-09-06	2018-09-24	SPDBCNSH	361	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	NANJING BRANCH	330 TAI PING ROAD (S) NANJING 210002 NANJING CHINA	FIIN
2010-02-06	2018-09-24	SPDBCNSH	370	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	GUI YANG BRANCH	20 YANAN ZHONG ROAD GUIZHOU PROVINCE, GUIYANG GUIYANG 550001 GUIYANG CHINA	FIIN
1999-01-23	2018-09-24	SPDBCNSH	373	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	SUZHOU BRANCH	504 REN MIN LU SUZHOU 215005 SUZHOU CHINA	FIIN
1997-04-05	2018-09-24	SPDBCNSH	380	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	JIANGYIN SUBBRANCH	29 (N) ZHONG SHAN ROAD JIANGYIN 214400 JIANGYIN CHINA	FIIN
1997-04-05	2018-09-24	SPDBCNSH	385	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	WENZHOU SUBBRANCH	PUFA BUILDING REN MIN EAST ROAD WENZHOU 325003 WENZHOU CHINA	FIIN
1997-09-06	2018-09-24	SPDBCNSH	390	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	BEIJING BRANCH	3 CHE GONG ZHUANG STREET BEIJING 100044 BEIJING CHINA	FIIN
2009-02-07	2018-09-24	SPDBCNSH	430	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	FUZHOU BRANCH	FUZHOU FUZHOU CHINA	FIIN
2008-11-01	2021-10-02	SPDBCNSH	450	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	SHIJIAZHUANG BRANCH	NO.133 YUHUA EAST ROAD SHIJIAZHUANG, HEBEI SHIJIAZHUANG 050000 SHIJIAZHUANG CHINA	FIIN
2008-09-06	2018-09-24	SPDBCNSH	480	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	LANZHOU BRANCH	101 SOUTH SQUARE ROAD LANZHOU 730030 LANZHOU CHINA	FIIN
2007-09-01	2018-09-24	SPDBCNSH	580	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA		3 CHANGJIANG WEST ROAD ANHUI PROVINCE HEFEI HEFEI CHINA	FIIN
2007-07-07	2018-09-24	SPDBCNSH	590	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA		28 DA XUE XI JIE HOHHOT 010020 HOHHOT CHINA	FIIN
2006-09-02	2018-09-24	SPDBCNSH	600	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA		40 MINZHU ROAD XINJIANG URUMQI URUMQI CHINA	FIIN
2006-09-02	2018-09-24	SPDBCNSH	610	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA		1299 XI AN ROAD JILIN CHANGCHUN CHANGCHUN CHINA	FIIN
2006-03-04	2018-09-24	SPDBCNSH	630	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	NANNING BRANCH	98 MINZU AVENUE NANNING 530022 NANNING CHINA	FIIN
2005-09-03	2018-09-24	SPDBCNSH	640	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	NANCHANG BRANCH	NANCHANG 330003 NANCHANG CHINA	FIIN
2004-05-22	2018-09-24	SPDBCNSH	650	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	HARBIN BRANCH	200 HANSHUI ROAD NANGANG DIST HARBIN 150090 HARBIN CHINA	FIIN
2004-05-15	2018-09-24	SPDBCNSH	660	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	CHANGSHA BRANCH	559 WUYI ROAD CHANGSHA 410005 CHANGSHA CHINA	FIIN
2004-02-21	2018-09-24	SPDBCNSH	680	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	TAIYUAN BRANCH	333 YINGZE STREET TAIYUAN 030001 TAIYUAN CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1999-05-29	2018-09-24	SPDBCNSH	870	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	CHONGQING BRANCH	9 SHANG QING SI ROAD YU ZHONG DISTRICT CHONGQING 400015 CHONGQING CHINA	FIIN
2021-04-17	2021-04-17	SPDBCNSH	FT0	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	SHANGHAI FREE TRADE ZONE	588 PUDONG SOUTH ROAD SHANGHAI SHANGHAI CHINA	FIIN
2018-10-27	2024-07-06	SPDBCNSH	FT1	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	HAI NAN FTU	NO.57 GUOXING AVENUE, HAIKOU HAIKOU 570203 HAIKOU CHINA	FIIN
2019-05-04	2019-05-04	SPDBCNSH	FT2	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	SHEN ZHEN FREE TRADE ZONE BRANCH	SHENZHEN INTL CHAMBER OF COMMERCE FLOOR 2 FUHUA 3RD ROAD FUTIAN DISTRICT SHENZHEN SHENZHEN CHINA	FIIN
2019-05-04	2019-05-04	SPDBCNSH	FT3	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	GUANG DONG FREE TRADE ZONE BRANCH	12 ZHUJIANG WEST ROAD TIANHE DIS GUANGZHOU GUANGZHOU CHINA	FIIN
2019-05-04	2019-05-04	SPDBCNSH	FT4	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	TIAN JIN FREE TRADE ZONE BRANCH	TOWER D HUAN BO HAI CENTRAL PLAZA 9 BIN SHUI RD HEXI DISTRICT TIANJIN TIANJIN CHINA	FIIN
2013-10-05	2021-05-01	SPDBCNSH	FTU	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	HEAD OFFICE (FREE TRADE ZONE UNIT MANAGE)	689 BEIJING DONG ROAD SHANGHAI SHANGHAI CHINA	FIIN
2002-06-15	2018-09-24	SPDBCNSH	OSA	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	OFFSHORE BUSINESS DEPARTMENT	12 ZHONG SHAN DONG YI LU SHANGHAI 200002 SHANGHAI CHINA	FIIN
1995-12-02	2022-02-14	SPDBCNSH	XXX	SHANGHAI PUDONG DEVELOPMENT BANK	12, ZHONG SHAN DONG YI ROAD SHANGHAI 200002 CHINA	12 ZHONG SHAN DONG YI ROAD SHANGHAI 200002 SHANGHAI CHINA	HEAD OFFICE		FIIN
2018-01-13	2022-02-14	SPDBGB2L	XXX	SHANGHAI PUDONG DEVELOPMENT BANK LONDON BRANCH	ANGEL COURT TOWER FLOOR 19 1 ANGEL COURT LONDON EC2R 7HJ UNITED KINGDOM	ANGEL COURT TOWER FLOOR 19 1 ANGEL COURT LONDON LONDON EC2R 7HJ UNITED KINGDOM			FIIN
2021-09-25	2021-09-25	SPDBHKHH	CCM	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG HONG KONG	GLOBAL CUSTODY SERVICES	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG HONG KONG	FIIN
2022-08-20	2022-08-20	SPDBHKHH	MTG	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG HONG KONG	MTG	MTG HONG KONG HONG KONG HONG KONG	FIIN
2010-08-07	2022-07-16	SPDBHKHH	XXX	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG	SPD BANK TOWER FLOOR 30 1 HENNESSY ROAD HONG KONG HONG KONG HONG KONG			FIIN
2016-12-27	2025-08-10	SPDBSGSG	XXX	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	FINANCIAL TOWER 3 3401 NO. 12 MARINA BOULEVARD SINGAPORE 018982 SINGAPORE	FINANCIAL TOWER 3 3401 12 MARINA BOULEVARD SINGAPORE SINGAPORE 018982 SINGAPORE			FIIN
2016-04-09	2018-03-10	SPDCSGS1	XXX	SINGAPORE DISTRICT COOLING PTE LTD	PSA BUILDING 15-01A 460 ALEXANDRA ROAD SINGAPORE 119963 SINGAPORE	PSA BUILDING 15-01A 460 ALEXANDRA ROAD SINGAPORE SINGAPORE 119963 SINGAPORE			NFIN
2009-12-05	2013-06-01	SPDDPLP1	XXX	BANK SPOLDZIELCZY W KADZIDLE	KURPIOWSKA 10 KADZIDLO 07-420 POLAND	KURPIOWSKA 10 KADZIDLO 07-420 KADZIDLO POLAND			FIIN
2019-07-06	2021-03-18	SPDEUA22	XXX	SPRED, LIMITED	17 HUSENKA OFFICE 138 DNIPRO 49005 UKRAINE	17 HUSENKA OFFICE 138 DNIPRO 49005 DNIPRO UKRAINE			FIIN
2023-05-27	2024-07-01	SPDGES22	XXX	SOLTEC POWER HOLDINGS SA	CALLE GABRIEL CAMPILLO CONTRERAS SN POLIGONO INDUSTRIAL LA SERRETA MURCIA 30500 SPAIN	CALLE GABRIEL CAMPILLO CONTRERAS SN POLIGONO INDUSTRIAL LA SERRETAMOLINA DE MURCIA 30500 MURCIA SPAIN			NFIN
2019-01-06	2020-10-23	SPDHUS31	XXX	GOLDMAN SACHS SPECIALTY LENDING GROUP, L.P.	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2019-01-06	2020-01-07	SPDIUS31	XXX	GOLDMAN SACHS SPECIALTY LENDING HOLDINGS, INC. II	CORPORATION TRUST CENTER 1209 ORANGE STREET C/ O CORPORATION TRUST COMPANY WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2022-06-04	2024-04-11	SPDKFRP2	XXX	SPENDESK FINANCIAL SERVICES	FRANCE	51 RUE DE LONDRES PARIS 75008 PARIS FRANCE			NFIN
2014-09-06	2017-12-16	SPDLGB21	XXX	SCHNEIDER PROPRIETARY TRADING LLP	HERON TOWER FLOOR 22 110 BISHOPSGATE LONDON EC2N 4AY UNITED KINGDOM	HERON TOWER FLOOR 22 110 BISHOPSGATE LONDON LONDON EC2N 4AY UNITED KINGDOM			FIIN
2021-10-02	2021-10-02	SPDPAU32	XXX	SQUARE PEG ADVISORS PTY LTD	19-21 YORKSHIRE STREET RICHMOND 3121 AUSTRALIA	19-21 YORKSHIRE STREET RICHMOND RICHMOND 3121 AUSTRALIA			NFIN
2016-10-01	2016-10-01	SPDRNL21	XXX	STICHTING PENSIOENFONDS RECREATIE	RIJNZATHE 10 UTRECHT 3454 PV NETHERLANDS	RIJNZATHE 10 UTRECHT 3454 PV UTRECHT NETHERLANDS			NFIN
2021-03-06	2021-03-18	SPDSISR2	XXX	SPARISJODUR HOFDHVERFINGA SES	TUNGATA 3 GRENIVIK 610 ICELAND	TUNGATA 3 GRENIVIK 610 GRENIVIK ICELAND			FIIN
2018-09-08	2025-11-15	SPDTUS33	XXX	SONOCO PRODUCTS COMPANY	1 NORTH SECOND STREET HARTSVILLE,SC 29550 UNITED STATES OF AMERICA	1 NORTH SECOND STREET HARTSVILLE,SC HARTSVILLE,SC 29550 UNITED STATES OF AMERICA			NFIN
2013-03-02	2017-12-16	SPDUDE81	XXX	SPARDA-BANK SUDWEST EG	BAHNHOFSTR. 22 NEUNKIRCHEN 66538 GERMANY	BAHNHOFSTR. 22 NEUNKIRCHEN 66538 NEUNKIRCHEN GERMANY			FIIN
2007-12-01	2020-06-10	SPEAGGS1	XXX	BROOKS MACDONALD ASSET MANAGEMENT (INTERNATIONAL) LIMITED	YORKSHIRE HOUSE LE TRUCHOT ST. PETER PORT GY1 4PH 621 GUERNSEY	YORKSHIRE HOUSE LE TRUCHOT ST. PETER PORT GY1 4PH ST. PETER PORT POB 621 GUERNSEY			FIIN

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2006-03-04	2018-01-06	SPEDRUM1	XXX	OAO 'SPECIALIZED DEPOSITARY' INFINITUM	TRETIJ MONETCHIKOVSKIJ PER S. 1,4/6 MOSCOW 115054 RUSSIAN FEDERATION	ST SHABOLOVKA D.31 ENTRANCE BY KONY LANE GATE 3 FLOOR 5 MOSCOW 115054 MOSCOW RUSSIAN FEDERATION			FIIN
2007-06-02	2017-12-16	SPEEGB21	XXX	SPREAD CO LIMITED	ARGYLE HOUSE FLOOR 1 NORTGHWOOD HA6 1LN UNITED KINGDOM	ARGYLE HOUSE NORTH FLOOR 1 JOEL STREET NORTHWOOD NORTHWOOD HA6 1LN UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	SPEGAT21	XXX	SPARKASSE DER GEMEINDE EGG	EGG 0000 AUSTRIA	LOCO 873 EGG EGG AUSTRIA			FIIN
1995-09-02	1995-09-02	SPEJGB21	XXX	SPEIRS AND JEFFREY LIMITED	36 RENFIELD STREET GLASGOW G2 1NA UNITED KINGDOM	36 RENFIELD STREET STRATHCLYDE GLASGOW GLASGOW G2 1NA UNITED KINGDOM			FIIN
2003-12-06	2018-04-14	SPEKLT21	XXX	UAB FM SPEKONIS IR GASTONAS	KONSTITUCIJOS PR. 23-602 VILNIUS 2662 LITHUANIA	KONSTITUCIJOS PR. 23-602 VILNIUS 2662 VILNIUS LITHUANIA			FIIN
2001-12-01	2020-03-25	SPELGB21	XXX	J.P. MORGAN TRUSTEE AND ADMINISTRATION SERVICES LIMITED	10 ALDERMANBURY LONDON EC2V 7RF UNITED KINGDOM	10 ALDERMANBURY LONDON LONDON EC2V 7RF UNITED KINGDOM			FIIN
2009-03-07	2018-03-24	SPEQCY21	XXX	SPYKE EQUITY LIMITED	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2012 CYPRUS	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2012 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2009-06-06	2009-06-06	SPERPLP1	XXX	BANK SPOLDZIELCZY W PRZEDBORZU	BS PRZEDBORZ MOSTOWA 31 PRZEDBORZ 97-570 POLAND	BS PRZEDBORZ MOSTOWA 31 PRZEDBORZ 97-570 PRZEDBORZ POLAND			FIIN
2013-08-03	2018-01-17	SPESDE3E	DO1	SPARKASSE ESSEN	DRITTER HAGEN 43 ESSEN 45127 10-37-22 GERMANY	DRITTER HAGEN 43 ESSEN 45127 ESSEN POB 103722 GERMANY		ESSEN ESSEN GERMANY	FIIN
2013-08-03	2018-01-17	SPESDE3E	DO3	SPARKASSE ESSEN	DRITTER HAGEN 43 ESSEN 45127 10-37-22 GERMANY	DRITTER HAGEN 43 ESSEN 45127 ESSEN POB 103722 GERMANY		ESSEN ESSEN GERMANY	FIIN
2013-08-03	2018-01-17	SPESDE3E	HAM	SPARKASSE ESSEN	DRITTER HAGEN 43 ESSEN 45127 10-37-22 GERMANY	DRITTER HAGEN 43 ESSEN 45127 ESSEN POB 103722 GERMANY		ESSEN ESSEN GERMANY	FIIN
1986-05-19	2024-05-25	SPESDE3E	XXX	SPARKASSE ESSEN	DRITTER HAGEN 43 ESSEN 45127 10-37-22 GERMANY	DRITTER HAGEN 43 ESSEN 45127 ESSEN POB 103722 GERMANY	ALL OFFICES		FIIN
2008-06-07	2018-01-06	SPETRUM1	XXX	SPECSTROYBANK	BOLSHAYA KOMMUNISTICHESKAYA UL. 12 7-9 STR 4 MOSCOW 109004 RUSSIAN FEDERATION	STR 4, BOLSHAYA 12/7-9 KOMMUNISTICHESKAYA UL. MOSCOW 109004 MOSCOW RUSSIAN FEDERATION			FIIN
2022-02-12	2025-04-10	SPEVGB2L	XXX	TEYA SERVICES LTD.	20 OLD BAILEY FLOOR 3 LONDON EC4M 7AN UNITED KINGDOM	20 OLD BAILEY FLOOR 3 LONDON LONDON EC4M 7AN UNITED KINGDOM			NFIN
2021-08-07	2021-08-07	SPEYPHM2	XXX	SPEEDYPAY INC.	ANTEL GLOBAL CORPORATE CENTER UNIT 2002-2003 FLOOR 20 3 JULIA VARGAS AVENUE ORTIGAS BUSINESS DISTRICT PASIG CITY 1605 PHILIPPINES	ANTEL GLOBAL CORPORATE CENTER UNIT 2002-2003 FLOOR 20 3 JULIA VARGAS AVENUE ORTIGAS BUSINESS DISTRICT PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
1997-09-06	1997-09-06	SPFAITM1	XXX	SAN PAOLO FONDI ALDEBARAN	VIA BREDA 19 MILANO 20121 ITALY	VIA BREDA 19 MILANO 20121 MILANO ITALY			FIIN
2007-11-03	2024-04-10	SPFBFIHH	1A1	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 PMJ-AS DTS	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2007-11-03	2024-04-10	SPFBFIHH	1A2	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 RAHAHUOLTO	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2021-06-12	2023-05-22	SPFBFIHH	1A3	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND		SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	FIIN
2007-11-03	2024-04-10	SPFBFIHH	ASI	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 PMJ-AS NTS	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2014-09-06	2024-04-10	SPFBFIHH	CMS	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	COLLATERAL MANAGEMENT	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
1999-07-03	2024-04-10	SPFBFIHH	CON	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND		SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
1999-03-06	2024-04-10	SPFBFIHH	ECB	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	ECB OPERATIONS	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2023-01-14	2023-01-14	SPFBFIHH	ECM	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	ECMS-T2S TECHNICAL BIC	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	FIIN
2007-11-03	2024-04-10	SPFBFIHH	EUX	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 NCB/ECB INTERNAL	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2022-01-08	2022-01-08	SPFBFIHH	INT	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND		SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	FIIN
2007-11-03	2024-04-10	SPFBFIHH	RMA	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 RMA INTERNAL	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2022-01-08	2022-01-08	SPFBFIHH	RPO	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND		SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	FIIN
2007-11-03	2024-04-10	SPFBFIHH	SFA	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 SFA INTERNAL	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN
2007-11-03	2024-04-10	SPFBFIHH	SFM	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND	TARGET2 SFM INTERNAL	SNELLMANINAUKIO HELSINKI 00170 HELSINKI FINLAND	FIIN

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1977-08-29	2017-12-09	SPFBFIHH	XXX	SUOMEN PANKKI-FINLANDS BANK	SNELLMANINAUKIO HELSINKI 00170 FINLAND	SNELLMANINAUKIO HELSINKI 00170 HELSINKI 10 POB 160 FINLAND			FIIN
2016-08-06	2016-08-06	SPFDSES1	XXX	SPILTAN FONDER AB	GREVGATAN STOCKHOLM SWEDEN	GREVGATAN STOCKHOLM STOCKHOLM SWEDEN			FIIN
2013-05-25	2022-04-15	SPFENL2U	SPF	STICHTING PENSIOENFONDS RAIL EN OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML NETHERLANDS	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML UTRECHT NETHERLANDS		UTRECHT UTRECHT NETHERLANDS	FIIN
2013-05-25	2022-04-15	SPFENL2U	SPV	STICHTING PENSIOENFONDS RAIL EN OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML NETHERLANDS	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML UTRECHT NETHERLANDS		UTRECHT UTRECHT NETHERLANDS	FIIN
2012-12-08	2022-04-15	SPFENL2U	XXX	STICHTING PENSIOENFONDS RAIL EN OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML NETHERLANDS	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML UTRECHT NETHERLANDS			FIIN
2025-02-15	2025-07-26	SPFHGB22	XXX	JD SPORTS FASHION PLC	HOLLINSBROOK WAY PILSWORTH BURY BL9 8RR UNITED KINGDOM	HOLLINSBROOK WAY PILSWORTH BURY BURY BL9 8RR UNITED KINGDOM			NFIN
1988-11-21	2026-01-24	SPFKAT2B	XXX	SPARKASSE DER STADT FELDKIRCH	SPARKASSENPLATZ 1 FELDKIRCH 6800 50 AUSTRIA	SPARKASSENPLATZ 1 FELDKIRCH FELDKIRCH 6800 POB 50 AUSTRIA			FIIN
2016-02-13	2025-11-15	SPFLUS33	XXX	SPX FLOW, INC.	13320 BALLANTYNE CORPORATE PLACE CHARLOTTE,NC 28277 UNITED STATES OF AMERICA	13320 BALLANTYNE CORPORATE PLACE FLOOR 7 CHARLOTTE,NC CHARLOTTE,NC 28277 UNITED STATES OF AMERICA			NFIN
1992-11-05	2020-05-11	SPFNAT21	XXX	SPARKASSE FELDKIRCHEN/KARNTEN	FELDKIRCHEN IN KAERNTEN 0000 AUSTRIA	SPARKASSENSTRASSE 1A FELDKIRCHEN IN KAERNTEN FELDKIRCHEN IN KAERNTEN AUSTRIA			FIIN
1992-11-05	2020-04-09	SPFRAT21	XXX	SPARKASSE FRANKENMARKT AKTIENGESELLSCHAFT	FRANKENMARKT 0000 AUSTRIA	HAUPTSTRASSE 94 FRANKENMARKT FRANKENMARKT AUSTRIA			FIIN
2016-10-01	2017-12-16	SPFTNL21	XXX	STICHTING PENSIOENFONDS TNO	LAAN VAN ZUID HOORN 165 RIJSWIJK 2289 DD NETHERLANDS	LAAN VAN ZUID HOORN 165 RIJSWIJK 2289 DD RIJSWIJK NETHERLANDS			FIIN
2009-12-05	2009-12-05	SPGBPLP1	XXX	BANK SPOLDZIELCZY W GABINIE	BS GABIN DOBRZYKOWSKA 1 GABIN 09-530 POLAND	BS GABIN DOBRZYKOWSKA 1 GABIN 09-530 GABIN POLAND			FIIN
2006-09-02	2006-09-02	SPGIPLP1	XXX	BANK SPOLDZIELCZY W GLINOJECKU	UL.PLOCKA 14 GLINOJECK 06-450 POLAND	UL.PLOCKA 14 GLINOJECK 06-450 GLINOJECK POLAND			FIIN
2007-12-01	2020-04-29	SPGPFRP1	XXX	SKYLAR FRANCE	17 AVENUE MATIGNON PARIS 75008 FRANCE	17 AVENUE MATIGNON PARIS 75008 PARIS FRANCE			FIIN
2022-01-01	2022-01-01	SPGTFR22	XXX	SAPIENTA GESTION	LE BLOK 30 RUE JOANNES CARRET LYON 69009 FRANCE	LE BLOK 30 RUE JOANNES CARRET LYON 69009 LYON FRANCE			FIIN
2014-07-05	2014-07-05	SPGUGB21	XXX	SEA PORT GROUP SECURITIES (EUROPE) LLP	1 FINSBURY CIRCUS LONDON EC2M 7EB UNITED KINGDOM	1 FINSBURY CIRCUS LONDON LONDON EC2M 7EB UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	SPHAAT21	XXX	SPARKASSE HAUGSDORF	HAUGSDORF 0000 AUSTRIA	HAUPTPLATZ 1 HAUGSDORF HAUGSDORF AUSTRIA			FIIN
1992-11-05	2017-12-02	SPHBAT21	XXX	SPARKASSE HAINBURG-BRUCK-NEUSIEDL AG	HAINBURG 0000 AUSTRIA	HAUPTPLATZ 1 HAINBURG HAINBURG 2410 AUSTRIA			FIIN
2018-10-06	2020-05-12	SPHCAU21	XXX	SPITFIRE MACHINES PTY LTD	207 KENT STREET FLOOR 20 SYDNEY 2000 AUSTRALIA	207 KENT STREET FLOOR 20 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1992-11-05	2020-05-11	SPHEAT21	XXX	SPARKASSE HERZOGENBURG-NEULENGBACHBANK AKTIENGESELLSCHAFT	HERZOGENBURG 0000 AUSTRIA	RATHAUSPLATZ 9-10 HERZOGENBURG HERZOGENBURG AUSTRIA			FIIN
2023-04-01	2024-04-10	SPHGCA82	XXX	USF TECH LIMITED	MCKENZIE AVE 1095 VICTORIA V8P 2L5 CANADA	THE DOWNTOWN BUSINESS CENTER 202 FLOOR C 346 346 LAWRENCE AVE KELOWNA KELOWNA BC V1Y 6L4 CANADA			FIIN
2011-02-05	2011-02-05	SPHHNL21	XXX	STICHTING PENSIOENFONDS VOOR HET VL IEGEND PERSONEEL KLM	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV NETHERLANDS	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2009-12-05	2020-06-12	SPHLPLP1	XXX	BANK SPOLDZIELCZY W HALINOWIE	PILSUDSKIEGO 36 HALINOW 05-074 POLAND	PILSUDSKIEGO 36 HALINOW 05-074 HALINOW POLAND			FIIN
1992-11-05	2011-12-03	SPHNAT21	XXX	SPARKASSE HORN- RAVELSBACH- KIRCHBERG AG	KIRCHENPLATZ 12 HORN 3580 AUSTRIA	KIRCHENPLATZ 12 HORN HORN 3580 AUSTRIA			FIIN
2024-12-07	2024-12-07	SPHPSGS2	XXX	SPIEI (THAILAND) PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2013-01-05	2013-01-05	SPHTFIH1	XXX	SP-RAHASTOYHTIO OY	TAMMASAARENKATU 1 HELSINKI 00180 FINLAND	TAMMASAARENKATU 1 HELSINKI 00180 HELSINKI FINLAND			FIIN
2013-12-07	2013-12-07	SPHZNL21	XXX	STICHTING PENSIOENFONDS HUNTSMAN ROZENBURG	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2001-12-01	2001-12-01	SPIAGB21	XXX	SUSSEX PLACE VENTURES LIMITED	6-16 HUNTSWORTH MEWS LONDON NW1 6DD UNITED KINGDOM	18-20 HUNTSWORTH MEWS LONDON LONDON NW1 6DD UNITED KINGDOM			FIIN
2006-03-04	2006-03-04	SPIBSES1	XXX	SWEDBANK HYPOTEK AB	REGERINGSGATAN 13 STOCKHOLM 106 11 SWEDEN	REGERINGSGATAN 13 STOCKHOLM 105 34 STOCKHOLM SWEDEN			FIIN

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2001-09-01	2020-04-29	SPIFFRP1	XXX	SOCIETE DE CAUTION MUTUELLE DES PROFESSION IMMOBILIERES ET FINANCIERES	26 AVENUE DE SUFFREN PARIS 75015 FRANCE	26 AVENUE DE SUFFREN PARIS 75015 PARIS FRANCE			FIIN
2001-12-01	2020-03-31	SPIGGB21	XXX	SCHRODER REAL ESTATE INVESTMENT MANAGEMENT LIMITED	31 GRESHAM STREET LONDON EC2V 7QA UNITED KINGDOM	31 GRESHAM STREET LONDON LONDON EC2V 7QA UNITED KINGDOM			FIIN
1977-09-12	2023-02-05	SPIHAT22	XXX	TIROLER SPARKASSE BANKAKTIENGESELLSCHAFT INNSBRUCK	SPARKASSENPL. 1 INNSBRUCK 6020 540 AUSTRIA	SPARKASSENPLATZ 1 INNSBRUCK INNSBRUCK 6020 AUSTRIA			FIIN
1992-11-05	1992-11-05	SPIHDE71	XXX	BANK DER TIROLER SPARKASSE IN JUNGH OLZ AG	JUNGHOLZ GERMANY	JUNGHOLZ JUNGHOLZ GERMANY			FIIN
2007-07-07	2021-06-18	SPILPLP1	XXX	BANK SPOLDZIELCZY W ILOWIE	UL. PLOCKA 4 ILOW 00000 POLAND	UL. PLOCKA 4 ILOW ILOW POLAND			FIIN
1992-11-05	1992-11-05	SPIMAT21	XXX	SPARKASSE IMST AG	IMST 0000 AUSTRIA	SPARKASSENPLATZ 1 IMST IMST AUSTRIA			FIIN
2001-12-01	2017-12-16	SPINGB21	XXX	SPORTING INDEX LIMITED	GATEWAY HOUSE MILVERTON STREET LONDON SE11 4AP UNITED KINGDOM	GATEWAY HOUSE UNIT 1-3 8 MILVERTON STREET KENNINGTON LONDON LONDON SE11 4AP UNITED KINGDOM			FIIN
2009-01-03	2017-12-16	SPIRGB21	001	TOWER RESEARCH CAPITAL EUROPE LTD	66 CHEAPSIDE 1 CROWN COURT LONDON EC2V6JP UNITED KINGDOM	CROWN COURT 1 66 CHEAPSIDE LONDON LONDON EC2V6JP UNITED KINGDOM	DW	LONDON LONDON UNITED KINGDOM	FIIN
2009-12-05	2017-12-16	SPIRGB21	002	TOWER RESEARCH CAPITAL EUROPE LTD	66 CHEAPSIDE 1 CROWN COURT LONDON EC2V6JP UNITED KINGDOM	CROWN COURT 1 66 CHEAPSIDE LONDON LONDON EC2V6JP UNITED KINGDOM	OMAKASE	LONDON LONDON UNITED KINGDOM	FIIN
2010-04-03	2017-12-16	SPIRGB21	LAT	TOWER RESEARCH CAPITAL EUROPE LTD	66 CHEAPSIDE 1 CROWN COURT LONDON EC2V6JP UNITED KINGDOM	CROWN COURT 1 66 CHEAPSIDE LONDON LONDON EC2V6JP UNITED KINGDOM	LATOUR	LONDON LONDON UNITED KINGDOM	FIIN
2015-04-04	2017-12-16	SPIRGB21	SAT	TOWER RESEARCH CAPITAL EUROPE LTD	66 CHEAPSIDE 1 CROWN COURT LONDON EC2V6JP UNITED KINGDOM	CROWN COURT 1 66 CHEAPSIDE LONDON LONDON EC2V6JP UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2008-04-05	2017-12-16	SPIRGB21	XXX	TOWER RESEARCH CAPITAL EUROPE LTD	66 CHEAPSIDE 1 CROWN COURT LONDON EC2V6JP UNITED KINGDOM	CROWN COURT 1 66 CHEAPSIDE LONDON LONDON EC2V6JP UNITED KINGDOM			FIIN
2008-04-05	2008-04-05	SPIUCAT1	XXX	SPRUNG AND CO. INVESTMENT COUNSEL INC.	ADELAIDE ST. E. TORONTO A0B 0A0 CANADA	ADELAIDE ST. E. TORONTO TORONTO CANADA			FIIN
2019-04-06	2019-04-06	SPIXITM1	XXX	SPINDOX S.P.A.	VIA BISCEGLIE 76 MILANO 20152 ITALY	VIA BISCEGLIE 76 MILANO 20152 MILANO ITALY			NFIN
2018-08-04	2020-05-05	SPJCITM1	XXX	ELOISE SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2006-09-02	2006-09-02	SPJEPLP1	XXX	POLUDNIOWO-MAZOWIECKI BS W JEDLINSKU	WARECKA JEDLINSK 26 660 POLAND	WARECKA JEDLINSK 26 660 JEDLINSK POLAND			FIIN
2017-05-06	2018-08-22	SPJJITM1	XXX	SPV PROJECT 1608	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-02-02	2019-08-26	SPJTITM1	XXX	FUCINO NPL'S S.R.L.	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1992-11-05	2020-04-09	SPKDAT21	XXX	KREMSER BANK UND SPARKASSEN AKTIENGESELLSCHAFT	KREMS (DONAU) 0000 AUSTRIA	RINGSTRASSE 5-7 KREMS (DONAU) KREMS (DONAU) AUSTRIA			FIIN
2007-11-03	2007-11-03	SPKFISR1	XXX	SPARISJOOURINN I KEFLAVIK	TJARNARGATA 12 REYKJANESBAE 230 ICELAND	TJARNARGATA 12 REYKJANESBAE 230 REYKJANESBAE ICELAND			FIIN
2013-12-07	2018-08-04	SPKHDE2H	001	SPARKASSE HANNOVER	RASCHPLATZ 4 HANNOVER 30161 4444 GERMANY	RASCHPLATZ 4 HANNOVER 30161 HANNOVER POB 145 GERMANY	T2S	RASCHPLATZ 4 HANNOVER HANNOVER GERMANY	FIIN
2003-12-06	2022-02-14	SPKHDE2H	XXX	SPARKASSE HANNOVER	RASCHPLATZ 4 HANNOVER 30161 4444 GERMANY	RASCHPLATZ 4 HANNOVER 30161 HANNOVER POB 145 GERMANY			FIIN
1993-12-06	2024-02-16	SPKIAT2K	XXX	SPARKASSE DER STADT KITZBUHEL	BAHNHOFSTRASSE 6 KITZBUEHEL 6370 90 AUSTRIA	BAHNHOFSTRASSE 6 KITZBUEHEL KITZBUEHEL 6370 POB 90 AUSTRIA			FIIN
2025-03-29	2025-03-29	SPKMDE8W	XXX	SPARKASSE MARKGRAEFLERLAND	AM MESSEPLATZ 1 WEIL AM RHEIN 79576 GERMANY	AM MESSEPLATZ 1 WEIL AM RHEIN 79576 WEIL AM RHEIN GERMANY			FIIN
2026-03-07	2026-03-07	SPKOFRP2	XXX	SPIKO FINANCE	16 RUE DES IMMEUBLES INDUSTRIELS PARIS 75011 FRANCE	16 RUE DES IMMEUBLES INDUSTRIELS PARIS 75011 PARIS FRANCE			FIIN
2013-11-02	2023-07-21	SPKPAT21	XXX	SPARKASSE OBEROSTERREICH BANK AG	PROMENADE 11-13 LINZ 4020 92 AUSTRIA	PROMENADE 11-13 LINZ LINZ 4020 POB 92 AUSTRIA			FIIN
1977-08-29	2025-09-13	SPKRDE33	XXX	SPARKASSE KREFELD - ZWECKVERBANDSSPARKASSE DER STADT KREFELD UND DES KREISES VIERSEN -	OSTWALL 155 KREFELD, NRW 47798 101965 GERMANY	OSTWALL 155 KREFELD 47798 KREFELD POB 101965 GERMANY			FIIN
2012-03-24	2024-02-16	SPKUAT22	XXX	SPARKASSE KUFSTEIN TIROLER	OBERER STADTPLATZ 1 SPARKASSE VON 1877 KUFSTEIN 6330 AUSTRIA	OBERER STADTPLATZ 1 KUFSTEIN KUFSTEIN 6330 AUSTRIA			FIIN
1992-11-05	1992-11-05	SPLAAT21	XXX	SPARKASSE LAMBACH BANK AKTIENGESELLSCHAFT	KLOSTERPLATZ 3 LAMBACH 4650 AUSTRIA	KLOSTERPLATZ 3 LAMBACH LAMBACH 4650 AUSTRIA			FIIN
2011-09-03	2013-05-04	SPLBLUL1	XXX	STATE STREET BANK LUXEMBOURG S.A.	8 AVENUE DE LA LIBERTE LUXEMBOURG 1930 2062 LUXEMBOURG	8 AVENUE DE LA LIBERTE LUXEMBOURG 1930 LUXEMBOURG POB 2062 LUXEMBOURG			FIIN
2001-12-01	2020-03-31	SPLCGB21	XXX	MAREX SPECTRON INTERNATIONAL LIMITED	LISCARTAN HOUSE 128 SLOANE STREET LONDON SW1X 9BA UNITED KINGDOM	LISCARTAN HOUSE FLOOR 1 4 GROSVENOR PLACE LONDON LONDON SW1X 7DL UNITED KINGDOM			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-04-09	2018-03-10	SPLPSGS1	XXX	SINGAPORE POWER INTERNATIONAL PTE LTD	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
1992-11-05	1992-11-05	SPLSAT21	XXX	SPARKASSE LANGENLOIS	LANGENLOIS 0000 AUSTRIA	KORNPLATZ 2A LANGENLOIS LANGENLOIS AUSTRIA			FIIN
2025-05-10	2025-05-10	SPMAFRP2	XXX	SEPAMAIL.EU	102 TERRASSE BOIELDIEU TOUR W PUTEAUX 92800 FRANCE	102 TERRASSE BOIELDIEU TOUR W PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2016-02-06	2025-11-15	SPMFNL2A	XXX	SAIPEM FINANCE INTERNATIONAL B.V.	STRAWINSKYLAAN 1359 AMSTERDAM 1077 XX NETHERLANDS	STRAWINSKYLAAN 1359 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			NFIN
2002-06-01	2020-10-02	SPMGUS31	XXX	SPYGLASS ASSET MANAGEMENT INC	5136 LOVERS LANE SUITE 102 PORTAGE 49002 UNITED STATES OF AMERICA	5136 LOVERS LANE SUITE 102 PORTAGE,MI PORTAGE,MI 49002 UNITED STATES OF AMERICA			FIIN
2002-09-07	2024-12-09	SPMHDE3E	XXX	SPARKASSE MUELHEIM AN DER RUHR	BERLINER PLATZ 1 MUELHEIM AN DER RUHR 45468 GERMANY	BERLINER PLATZ 1 MUELHEIM (RUHR) 45466 MUELHEIM (RUHR) GERMANY			FIIN
1992-11-05	1992-11-05	SPMIAT21	XXX	SPARKASSE MITTERSILL BANK AG	MITTERSILL 0000 AUSTRIA	MARKTPLATZ 4 MITTERSILL MITTERSILL AUSTRIA			FIIN
2006-09-02	2006-09-02	SPMLPLP1	XXX	BANK SPOLDZIELCZY W MALBORKU	UL.17 MARCA 32 MALBORK 82-200 POLAND	BS MALBORK 17 MARCA 32 MALBORK 82-200 MALBORK POLAND			FIIN
2006-09-02	2006-09-02	SPMPPLP1	XXX	BANK SPOLDZIELCZY 'MAZOWSZE' W PLOCKU	UL.WARMINSKA 12 PLOCK 09-408 POLAND	UL.WARMINSKA 12 PLOCK 09-408 PLOCK POLAND			FIIN
2007-04-07	2020-04-06	SPMTNL21	XXX	PENSIOENFONDS METAAL EN TECHNIEK	BURG ELSENLANN 329 RIJSWIJK 2282 AM NETHERLANDS	BURG ELSENLANN 329 RIJSWIJK 2282M2 RIJSWIJK NETHERLANDS			NFIN
1992-11-05	2021-06-04	SPMZAT21	XXX	SPARKASSE MURZZUSCHLAG AKTIENGESELLSCHAFT	MUERZZUSCHLAG 0000 AUSTRIA	WIENER STRASSE 78 MUERZZUSCHLAG MUERZZUSCHLAG AUSTRIA			FIIN
2004-03-06	2020-06-01	SPNANO21	XXX	HELGELAND SPAREBANK	JEMBANEGT 15 MO I RANA 8601 NORWAY	JEMBANEGT 15 MO I RANA 8601 MO I RANA NORWAY			FIIN
1992-11-05	1992-11-05	SPNGAT21	XXX	SPARKASSE NEUNKIRCHEN	NEUNKIRCHEN 0000 AUSTRIA	HAUPTPLATZ 2 NEUNKIRCHEN NEUNKIRCHEN AUSTRIA			FIIN
2013-12-07	2013-12-07	SPNHNL21	XXX	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2006-09-02	2006-09-02	SPNIPLP1	XXX	BANK SPOLDZIELCZY W NASIELSKU	UL.KOSCIUSZKI 19 NASIELSK 05-190 POLAND	UL.KOSCIUSZKI 19 NASIELSK 05-190 NASIELSK POLAND			FIIN
1992-11-05	2020-04-09	SPNKAT21	XXX	SPARKASSE NEUHOFEN BANK AKTIENGESELLSCHAFT	NEUHOFEN (KREMS) 0000 AUSTRIA	MARKTPLATZ 18 NEUHOFEN (KREMS) NEUHOFEN (KREMS) AUSTRIA			FIIN
2019-11-02	2021-03-18	SPNMCAT2	XXX	SPRUCEGROVE INVESTMENT MANAGEMENT	DBRS TOWER FLOOR 13 181 UNIVERSITY AVENUE TORONTO M5H 3M7 CANADA	DBRS TOWER FLOOR 13 181 UNIVERSITY AVENUE TORONTO TORONTO M5H 3M7 CANADA			FIIN
2016-12-03	2016-12-03	SPNNNL21	XXX	STICHTING PENSIOENFONDS NIBC	CARNEGIEPLEIN 4 DEN HAAG 2517 KJ NETHERLANDS	CARNEGIEPLEIN 4 DEN HAAG 2517 KJ DEN HAAG NETHERLANDS			NFIN
2023-10-09	2025-09-13	SPNODK22	123	SPAR NORD BANK A/S	SKELAGERVEJ 15 AALBORG, SV 9000 162 DENMARK	SKELAGERVEJ 15 AALBORG 9200 AALBORG SV POB 162 DENMARK		SKELAGERVEJ 15 AALBORG 9200 AALBORG SV POB 162 DENMARK	FIIN
2021-11-06	2025-09-13	SPNODK22	EUR	SPAR NORD BANK A/S	SKELAGERVEJ 15 AALBORG, SV 9000 162 DENMARK	SKELAGERVEJ 15 AALBORG 9200 AALBORG SV POB 162 DENMARK		SKELAGERVEJ 15 AALBORG 9200 AALBORG SV POB 162 DENMARK	FIIN
1979-09-03	2025-09-13	SPNODK22	XXX	SPAR NORD BANK A/S	SKELAGERVEJ 15 AALBORG, SV 9000 162 DENMARK	SKELAGERVEJ 15 AALBORG 9200 AALBORG SV POB 162 DENMARK			FIIN
2015-03-14	2025-09-13	SPNODK23	XXX	SPAR NORD BANK A/S	SKELAGERVEJ 15 AALBORG, SV 9000 162 DENMARK	SKELAGERVEJ 15 AALBORG 9000 AALBORG DENMARK			FIIN
2013-10-05	2013-10-05	SPNPNL21	CM1	STICHTING PENSIOENFONDS STAPLES	HOOGOORDDREEF 62 AMSTERDAM 1101 BE NETHERLANDS	HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS		HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS	FIIN
2013-10-05	2013-10-05	SPNPNL21	CM2	STICHTING PENSIOENFONDS STAPLES	HOOGOORDDREEF 62 AMSTERDAM 1101 BE NETHERLANDS	HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS		HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS	FIIN
2013-10-05	2013-10-05	SPNPNL21	OPT	STICHTING PENSIOENFONDS STAPLES	HOOGOORDDREEF 62 AMSTERDAM 1101 BE NETHERLANDS	HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS		HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS	FIIN
2013-10-05	2013-10-05	SPNPNL21	XXX	STICHTING PENSIOENFONDS STAPLES	HOOGOORDDREEF 62 AMSTERDAM 1101 BE NETHERLANDS	HOOGOORDDREEF 62 AMSTERDAM 1101 BE AMSTERDAM NETHERLANDS			FIIN
2017-08-05	2020-05-05	SPNYITM1	XXX	SICIT GROUP S.P.A.	VIA SANTA MARGHERITA 6 MILANO 20121 ITALY	VIA SANTA MARGHERITA 6 MILANO 20121 MILANO ITALY			NFIN
2020-10-31	2024-07-01	SPOACH22	XXX	SPORTRADAR AG	FELDLISTRASSE 2 ST. GALLEN 9000 SWITZERLAND	FELDLISTRASSE 2 ST. GALLEN 9000 ST. GALLEN SWITZERLAND			NFIN
2020-03-07	2024-07-01	SPODUS33	XXX	SPECIALTY PRODUCTS N AND H, INC.	CHESTNUT RUN PLAZA 730 FLOOR 4 974 CENTRE ROAD WILMINGTON,DE 19805 UNITED STATES OF AMERICA	CHESTNUT RUN PLAZA 730 FLOOR 4 974 CENTRE ROAD WILMINGTON,DE WILMINGTON,DE 19805 UNITED STATES OF AMERICA			NFIN

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2007-07-07	2007-07-07	SPOPPLP1	XXX	BANK SPOLDZIELCZY W OPOCZNIE	PL.KOSCIUSZKI 3 OPOCZNO 26-300 POLAND	PL.KOSCIUSZKI 3 OPOCZNO 26-300 OPOCZNO POLAND			FIIN
2006-03-04	2006-03-04	SPORNL21	XXX	SPOORWEGPENSIOENFONDS	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML NETHERLANDS	ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT 3511 ML UTRECHT NETHERLANDS			NFIN
2014-05-24	2024-07-01	SPOTSESS	XXX	SPOTIFY AB	REGERINGSGATAN 19 STOCKHOLM 111 53 SWEDEN	REGERINGSGATAN 19 STOCKHOLM 111 53 STOCKHOLM SWEDEN			NFIN
2006-12-02	2006-12-02	SPPAFR21	XXX	SOPARFIL SAS	50 BD DU GENERAL DE GAULLE ROUBAIX 59100 FRANCE	50 BOULEVARD DU GENERAL DE GAULLE ROUBAIX 59100 ROUBAIX FRANCE			FIIN
2003-03-01	2013-08-03	SPPBAT21	001	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		ENGELHARTSZELL 15 ENGELHARTSZELL ENGELHARTSZELL 4090 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	002	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		MARKTPLATZ 30 NEUKIRCHEN AM WALDE NEUKIRCHEN AM WALDE 4724 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	003	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		KIRCHENPLATZ 21 NATTERNBACH NATTERNBACH 4723 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	004	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		WALDKIRCHEN 7 WESENUFER WESENUFER 4085 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	018	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		MARKTPLATZ 7 WAIZENKIRCHEN WAIZENKIRCHEN 4730 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	021	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		HAUPTSTRASSE 2 PRAMBACHKIRCHEN PRAMBACHKIRCHEN 4731 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	022	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		MICHAELNBACH 36 MICHAELNBACH MICHAELNBACH 4712 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	034	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA	GS PEUERBACH	HAUPTSTRASSE 26 PEUERBACH PEUERBACH 4722 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	035	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		KURZWERNHARTPLATZ 4 ASCHACH (DONAU) ASCHACH (DONAU) 4082 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	036	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		EFERDINGER STRASSE 2 ALKOVEN ALKOVEN 4072 AUSTRIA	FIIN
2003-03-01	2013-08-03	SPPBAT21	037	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		SCHAUNBERGSTRASSE 7 HARTKIRCHEN HARTKIRCHEN 4081 AUSTRIA	FIIN
2003-03-01	2024-04-10	SPPBAT21	038	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA		WESTERBERG 1 ST. MARIENKIRCHEN AN DER POLSENZ ST. MARIENKIRCHEN AN DER POLSENZ 4076 AUSTRIA	FIIN
1992-11-05	2013-08-03	SPPBAT21	XXX	SPARKASSE EFERDING- PEUERBACH-WAIZENKIRCHEN	STADTPLATZ 1 EFERDING 4070 AUSTRIA	STADTPLATZ 1 EFERDING EFERDING 4070 AUSTRIA			FIIN
2001-09-01	2001-09-01	SPPCFRP1	XXX	SOCIETE DE PROMOTION ET DE PARTICIPATION POUR LA COOPERATION ECONOMIQUE SA	5 RUE ROLAND BARTHES PARIS 75598 FRANCE	5 RUE ROLAND BARTHES PARIS 75598 PARIS CEDEX 12 FRANCE			FIIN
1992-11-05	1992-11-05	SPPDAT21	XXX	SPARKASSE POYSDORF AG	POYSDORF 0000 AUSTRIA	DREIFALTIGKEITSPLATZ 2 POYSDORF POYSDORF AUSTRIA			FIIN
2016-09-03	2018-08-21	SPPJITM1	XXX	SPV PROJECT 1610 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1992-11-05	2020-05-11	SPPLAT21	XXX	SPARKASSE POLLAU AG	POELLAU 0000 AUSTRIA	HAUPTPLATZ 2 POELLAU POELLAU AUSTRIA			FIIN
1992-11-05	2020-05-11	SPPOAT21	XXX	SPARKASSE POTTENSTEIN N.O.	POTTENSTEIN 0000 AUSTRIA	HAUPTPLATZ 5 POTTENSTEIN POTTENSTEIN AUSTRIA			FIIN
1992-11-05	2015-09-05	SPPRAT21	XXX	SPARKASSE PREGARTEN UNTERWEISSENBACH AG	STADTPLATZ 19 PREGARTEN 4230 AUSTRIA	STADTPLATZ 19 PREGARTEN PREGARTEN 4230 AUSTRIA			FIIN
2006-09-02	2006-09-02	SPPUPLP1	XXX	BANK SPOLDZIELCZY W PULTUSKU	UL. KOSCIUSZKI 1 PULTUSK 06 100 POLAND	BS PULTUSK KOSCIUSZKI 1 PULTUSK 06-100 PULTUSK POLAND			FIIN
2018-11-03	2022-10-02	SPPVGB2L	XXX	EQUALS MONEY UK LIMITED	VINTNERS PLACE FAIRFX FLOOR 3 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS PLACE FAIRFX FLOOR 3 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2024-02-10	2024-07-06	SPPVGB3L	XXX	EQUALS MONEY UK LIMITED	VINTNERS PLACE FAIRFX FLOOR 3 68 UPPER THAMES STREET LONDON EC4V 3BJ UNITED KINGDOM	VINTNERS PLACE FAIRFX FLOOR 3 68 UPPER THAMES STREET LONDON LONDON EC4V 3BJ UNITED KINGDOM			FIIN
2020-07-04	2023-07-06	SPPYAU22	XXX	ZEPTO PAYMENTS PTY LTD	66 CENTENNIAL CIRCUIT UNIT 3 BYRON BAY 2481 AUSTRALIA	66 CENTENNIAL CIRCUIT UNIT 3 BYRON BAY BYRON BAY 2481 AUSTRALIA			NFIN
2012-09-15	2022-02-14	SPRBTJ22	XXX	CJSC SPITAMEN BANK	SHAMSI STREET 4 DUSHANBE 734064 TAJIKISTAN	SHAMSI STREET 4 DUSHANBE 734064 DUSHANBE TAJIKISTAN			FIIN
2001-09-01	2025-03-16	SPRCRU2P	XXX	PETERSBURG SETTLEMENT CENTER LIMITED, PSC LTD	62- A 3RD LINE OF VASILYEVSKY ISL ST. PETERSBURG 199178 RUSSIAN FEDERATION	3RD LINE OF VASILYEVSKY ISLAND 62- A ST. PETERSBURG 199178 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
1992-11-05	1992-11-05	SPREAT21	XXX	SPARKASSE REUTTE AG	REUTTE 0000 AUSTRIA	OBERMARKT 51 REUTTE REUTTE AUSTRIA			FIIN

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1992-11-05	1992-11-05	SPRHAT21	XXX	SPARKASSE RIED IM INNKREIS- HAAG AM HAUSRUCK	HAUPTPLATZ 44 RIED IM INNKREIS 4910 AUSTRIA	HAUPTPLATZ 44 RIED IM INNKREIS RIED IM INNKREIS 4910 AUSTRIA			FIIN
1994-06-06	1994-06-06	SPRIBE21	XXX	P. SPRIET EN CO, BVBA	KEIZERSTRAAT 54 ANTWERPEN 2000 BELGIUM	BARONES LUDWINA DE BORREKENSLAAN 79 AARTSELAAR ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2014-08-02	2014-08-02	SPRLGB21	XXX	SAPIA PARTNERS LLP	134 BUCKINGHAM PALACE ROAD LONDON SW1W 9SA UNITED KINGDOM	134 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 9SA UNITED KINGDOM			FIIN
1994-09-05	1994-09-05	SPRNGIG1	XXX	SPRINGFIELD BANK AND TRUST LTD.	EUROPORT SUITE 922 GIBRALTAR 850 GIBRALTAR	EUROPORT SUITE 922A EUROPORT GIBRALTAR GIBRALTAR POB 850 GIBRALTAR			FIIN
2001-03-03	2024-10-07	SPRONO22	AGD	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		AALGAARD AALGAARD NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	BNE	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		BRYNE BRYNE NORWAY	FIIN
1998-08-01	2024-10-07	SPRONO22	EGE	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		EGERSUND EGERSUND NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	FLE	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		FLEKKEFJORD FLEKKEFJORD NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	FOR	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		FORUS FORUS NORWAY	FIIN
1970-01-01	2024-10-07	SPRONO22	HAU	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		HAUGESUND HAUGESUND NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	JPL	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		JOERPELAND JOERPELAND NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	KRS	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		KRISTIANSAND S KRISTIANSAND S NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	OLN	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		OELEN OELEN NORWAY	FIIN
1998-08-01	2024-10-07	SPRONO22	SDS	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		SANDNES SANDNES NORWAY	FIIN
2001-03-03	2024-10-07	SPRONO22	SOL	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY		SOLA SOLA NORWAY	FIIN
1977-09-12	2024-10-07	SPRONO22	XXX	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER POB 250 NORWAY			FIIN
2006-12-02	2020-04-22	SPRRFRP1	XXX	APRR	148 RUE DE L UNIVERSITE PARIS 75343 FRANCE	148 RUE DE L UNIVERSITE PARIS 75343 PARIS CEDEX 7 FRANCE			FIIN
1992-11-05	2020-05-11	SPRTAT21	XXX	SPARKASSE RATTENBERG BANK AG	RATTENBERG 0000 AUSTRIA	SPARKASSENPLATZ 69 RATTENBERG RATTENBERG 6240 AUSTRIA			FIIN
2001-12-01	2017-12-16	SPRXGB21	XXX	SPREADEX LTD	ZIGGURAT 25 GROSVENOR ROAD ST. ALBANS AL1 3AW UNITED KINGDOM	ICKNIELD HOUSE 25 GROSVENOR ROAD THE ZIGGURAT ST. ALBANS ST. ALBANS AL1 3AW UNITED KINGDOM			FIIN
1992-11-05	2020-05-11	SPSBAT21	XXX	SPARKASSE SCHEIBBS AG	SCHEIBBS 0000 AUSTRIA	HAUPTSTRASSE 9 SCHEIBBS SCHEIBBS AUSTRIA			FIIN
2010-09-04	2023-10-09	SPSCAT22	XXX	SPARKASSE SCHWAZ AG	FRANZ- JOSEF- STRASSE 8 - 10 SCHWAZ 6130 AUSTRIA	FRANZ- JOSEF- STRASSE 8 - 10 SCHWAZ SCHWAZ 6130 AUSTRIA			FIIN
2022-01-01	2024-07-01	SPSDSE21	SWI	SPARBANKEN SYD	HAMNGATAN 2 YSTAD 271 25 SWEDEN	HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN		HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN	FIIN
2009-06-06	2024-07-01	SPSDSE21	XXX	SPARBANKEN SYD	HAMNGATAN 2 YSTAD 271 25 SWEDEN	HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN			FIIN
2024-04-10	2024-07-01	SPSDSE23	INS	SPARBANKEN SYD	HAMNGATAN 2 YSTAD 271 25 SWEDEN	HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN	RIX INST	HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN	FIIN
2022-04-16	2024-07-01	SPSDSE23	SWI	SPARBANKEN SYD	HAMNGATAN 2 YSTAD 271 25 SWEDEN	HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN		HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN	FIIN
2013-11-09	2024-07-01	SPSDSE23	XXX	SPARBANKEN SYD	HAMNGATAN 2 YSTAD 271 25 SWEDEN	HAMNGATAN 2 YSTAD 271 25 YSTAD SWEDEN			FIIN
2002-09-07	2022-06-24	SPSHDE31	XXX	SPARKASSE SCHWELM- SPROCKHOEVEL - ZWECKVERBANDSSPARKASSE DER STAEDTE SCHWELM UND SPROCKHOEVEL	HAUPTSTRASSE 63 SCHWELM 58332 GERMANY	HAUPTSTRASSE 63 SCHWELM 58332 SCHWELM GERMANY			FIIN
2003-03-01	2020-06-24	SPSIUS31	XXX	STEINBERG ASSET MANAGEMENT, LLC	CS TOWER 12 EAST 49TH STREET NEW YORK 10017 UNITED STATES OF AMERICA	CS TOWER 12 49TH STREET EAST NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN

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2002-03-02	2020-06-01	SPSKNO21	XXX	SPARESKILLINGSBANKEN	KRISTIANSAND 4662 216 NORWAY	FESTNINGSGATA 11 KRISTIANSAND S 4662 KRISTIANSAND S POB 216 NORWAY			FIIN
1995-06-03	2018-01-06	SPSLCAT1	XXX	CORMARK SECURITIES INC	SOUTH TOWER SUITE 2300 ROYAL BANK PLAZA TORONTO, ONTARIO M5J 2J2 CANADA	ROYAL BANK PLAZA SOUTH TOWER 200 BAY STREET SUITE 2800 TORONTO TORONTO M5J 2J2 POB 63 CANADA			FIIN
2025-03-22	2025-06-21	SPSONO22	SPV	SPAREBANKEN NORGE	JONSVOLLSGATEN 2 BERGEN, HORDALAND FYLKE 5011 NORWAY	JONSVOLLSGATEN 2 BERGEN 5011 BERGEN NORWAY		JONSVOLLSGATEN 2 BERGEN 5011 BERGEN NORWAY	FIIN
2013-10-26	2025-06-21	SPSONO22	XXX	SPAREBANKEN NORGE	JONSVOLLSGATEN 2 BERGEN, HORDALAND FYLKE 5011 NORWAY	JONSVOLLSGATEN 2 BERGEN 5011 BERGEN NORWAY			FIIN
1992-11-05	2020-05-11	SPSPAT21	XXX	SPARKASSE NIEDEROSTERREICH MITTE WEST AKTIENGESELLSCHAFT	ST. POELTEN 0000 AUSTRIA	DOMGASSE 5 ST. POELTEN ST. POELTEN AUSTRIA			FIIN
2010-11-06	2025-09-13	SPSRSKBA	ARD	STATNA POKLADNICA	RADLINSKEHO 32 BRATISLAVA, 15 81005 SLOVAKIA	RADLINSKEHO 32 BRATISLAVA 81005 BRATISLAVA 15 SLOVAKIA		RADLINSKEHO 32 BRATISLAVA 81005 BRATISLAVA 15 SLOVAKIA	FIIN
2007-11-03	2025-09-13	SPSRSKBA	XXX	STATNA POKLADNICA	RADLINSKEHO 32 BRATISLAVA, 15 81005 SLOVAKIA	RADLINSKEHO 32 BRATISLAVA 81005 BRATISLAVA 15 SLOVAKIA			FIIN
1995-09-02	2018-02-03	SPSSHKH1	XXX	SUN POH SHING SECURITIES LTD	HING WAI BUILDING ROOM 904 36 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	PEARL ORIENTAL HOUSE ROOM 904 FLOOR 22 58-64 STANLEY STREET HONG KONG HONG KONG HONG KONG			FIIN
2019-02-02	2019-02-02	SPTJITM1	XXX	SPV PROJECT 1614	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2007-11-03	2007-11-03	SPTOPLP1	XXX	BANK SPOLDZIELCZY W TARNOBRZEGU	UL. SOKOLA 12 TARNOBRZEG 39-400 POLAND	UL. SOKOLA 12 TARNOBRZEG 39-400 TARNOBRZEG POLAND			FIIN
2013-12-07	2013-12-07	SPTPNL21	XXX	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTSSPECIALISTEN	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2012-03-03	2019-01-06	SPTRNO22	SB1	SPAREBANK 1 SMN	SONDRE GATE 4 TRONDHEIM 7467 NORWAY	SONDRE GATE 4 TRONDHEIM 7467 TRONDHEIM POB 4796 SLUPP NORWAY	SPAREBANK 1 MARKETS	OLAV VS GT OSLO OSLO NORWAY	FIIN
1977-09-12	2022-02-14	SPTRNO22	XXX	SPAREBANK 1 SMN	SONDRE GATE 4 TRONDHEIM 7467 NORWAY	SONDRE GATE 4 TRONDHEIM 7467 TRONDHEIM POB 4796 SLUPP NORWAY			FIIN
2026-02-09	2026-02-09	SPTYSES2	XXX	STEEL PRIVATE TRUST COMPANY KOMMANDITBOLAG	STOCKHOLMS BREVBOXAR 541 STOCKHOLM 116 74 SWEDEN	STOCKHOLMS BREVBOXAR 541 STOCKHOLM 116 74 STOCKHOLM SWEDEN			FIIN
2021-04-03	2021-04-03	SPUAISR2	XXX	SPARISJODUR AUSTURLANDS HF.	EGILSBRAUT 25 NESKAUPSTAD 740 ICELAND	EGILSBRAUT 25 NESKAUPSTAD 740 NESKAUPSTAD ICELAND			FIIN
2013-09-07	2013-09-07	SPUBDE21	XXX	SPARKASSE ZU LUBECK AG	ZIEGELSTR. 83 - 85 LUBECK 23556 GERMANY	ZIEGELSTR. 83 - 85 LUBECK 23556 LUBECK GERMANY			FIIN
2012-11-03	2012-11-03	SPUDDE81	XXX	SPARDA-BANK SUDWEST EG	BISMARCKSTRASSE 120-122 LUDWIGSHAFEN 67059 GERMANY	BISMARCKSTRASSE 120-122 LUDWIGSHAFEN 67059 LUDWIGSHAFEN GERMANY			FIIN
2011-09-24	2025-11-15	SPUEUS6L	XXX	SONY PICTURES ENTERTAINMENT INC.	10202 W. WASHINGTON BLVD. JIMMY STEWART FLOOR 3701 CULVER CITY 90232-3119 UNITED STATES OF AMERICA	SPP 10202 W WASHINGTON BLVD. CULVER CITY,CA CULVER CITY,CA 90232 UNITED STATES OF AMERICA			NFIN
2014-09-06	2014-09-06	SPULITR1	XXX	SPV COLUMBUS S.R.L.	LARGO ANGELO FOCHETTI 30 ROMA 00154 ITALY	LARGO ANGELO FOCHETTI 30 ROMA 00154 ROMA ITALY			FIIN
2013-02-02	2013-02-02	SPUODE31	XXX	SPARKASSE MUENSTERLAND OST	HAUPTSTELLE WARENDORF MUENSTERSTRASSE 21 WARENDORF 48231 GERMANY	HAUPTSTELLE WARENDORF MUENSTERSTRASSE 21 WARENDORF 48231 WARENDORF GERMANY			FIIN
2013-03-02	2017-12-16	SPUWDE81	XXX	SPARDA-BANK SUDWEST EG	TALSTR. 51 HOMBURG 66424 GERMANY	TALSTR. 51 HOMBURG 66424 HOMBURG GERMANY			FIIN
2012-10-06	2012-10-06	SPVDNOK1	XXX	SPAREBANK 1 VERDIPAPIRSERVICE AS	HAMMERSBORGGT. 2 OSLO 0181 NORWAY	HAMMERSBORGGT. 2 OSLO 0181 OSLO NORWAY			FIIN
2014-07-05	2023-09-09	SPVGESMM	XXX	SANTANDER PRIVATE BANKING GESTION, S.A., S.G.I.I.C.	C/ JUAN IGNACIO LUCA DE TENA 9-11 MADRID 28027 SPAIN	C/ JUAN IGNACIO LUCA DE TENA 9-11 MADRID 28027 MADRID SPAIN			FIIN
2013-03-02	2013-03-02	SPVIFR21	XXX	SPHERIA VIE	10 RUE EMILE ZOLA ORLEANS 00000 BP 1423 FRANCE	10 RUE EMILE ZOLA ORLEANS ORLEANS FRANCE			FIIN
2019-01-06	2019-01-06	SPVLITM1	XXX	SPICE SPV S.R.L.	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			NFIN
1992-11-05	1992-11-05	SPVOAT21	XXX	SPARKASSE VOITSBERG- KOEFLACH BANKAKTIENGESELLSCHAFT	VOITSBERG (KOEFLACH) 0000 AUSTRIA	BAHNHOFSTRASSE 2 VOITSBERG VOITSBERG AUSTRIA			FIIN
2023-02-05	2023-02-05	SPVPSGS2	XXX	SPIEI VIETNAM PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2016-07-02	2016-07-02	SPVSITM1	XXX	SAPHIRA SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			NFIN
2023-11-04	2023-11-04	SPVVUS32	XXX	SPENCER SAVINGS BANK,SLA	611 RIVER DRIVE SUITE 3 ELMWOOD PARK,NJ 07407 UNITED STATES OF AMERICA	611 RIVER DRIVE SUITE 3 ELMWOOD PARK,NJ ELMWOOD PARK,NJ 07407 UNITED STATES OF AMERICA			FIIN

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2009-12-05	2021-06-17	SPWCPLP1	XXX	BANK SPOLDZIELCZY W GLOWACZOWIE	BANKOWA 1 GLOWACZOW 26-903 POLAND	BANKOWA 1 GLOWACZOW 26-903 GLOWACZOW POLAND			FIIN
2001-12-01	2020-03-31	SPWIGB21	XXX	WEATHERXCHANGE LIMITED	19 ST MARY AT HILL LONDON EC3R 8EE UNITED KINGDOM	MARDALL HOUSE 9-11 VAUGHAN ROAD HARPENDEN HARPENDEN AL5 4HU UNITED KINGDOM			FIIN
2013-12-07	2013-12-07	SPWJNL21	XXX	STICHTING PENSIOENFONDS WILL NIEMEIJER	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2012-11-03	2012-11-03	SPWNDE51	XXX	SPREEWALDBANK EG	COTTBUSER STRASSE 8-9 VETSCHAU 03226 GERMANY	COTTBUSER STRASSE 8-9 VETSCHAU 03226 VETSCHAU GERMANY			FIIN
2024-10-05	2024-10-05	SPWPSGS2	XXX	SP POWERINTERCONNECT PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2007-01-06	2007-01-06	SPWSPLP1	XXX	BANK SPOLDZIELCZY W WISKITKACH	STRAZACKA 1 WISKITKI 96315 POLAND	BS WISKITKI STRAZACKA 1 WISKITKI 96-315 WISKITKI POLAND			FIIN
1992-11-05	2021-09-04	SPWTAT21	XXX	WALDVIERTLER SPARKASSE BANK AG	SPARKASSENPLATZ 3 ZWETTL 3910 AUSTRIA	SPARKASSENPLATZ 3 ZWETTL ZWETTL 3910 AUSTRIA			FIIN
2014-10-25	2025-11-15	SPWXUS33	XXX	SPX ENTERPRISES, LLC	6325 ARDREY KELL ROAD SUITE 400 CHARLOTTE 28277 UNITED STATES OF AMERICA	6325 ARDREY KELL ROAD NORTH CAROLINE SUITE 400 CHARLOTTE,NC CHARLOTTE,NC 28277 UNITED STATES OF AMERICA			NFIN
2021-11-06	2021-11-06	SPYEISR2	XXX	SPARISJODUR SUDUR-THINGEYINGA SES.	KJARNA KJARNA HUSAVIK 641 ICELAND	KJARNA KJARNA HUSAVIK 641 HUSAVIK ICELAND			FIIN
2016-04-09	2018-03-10	SPYTSGS1	XXX	SPL PROPERTY PTE. LTD.	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2009-09-05	2013-06-01	SPYYPLP1	XXX	KURPIOWSKI BANK SPOLDZIELCZY W MYSZYNCU	PLAC WOLNOSCI 56 MYSZYNIEC 07-430 POLAND	PLAC WOLNOSCI 56 MYSZYNIEC 07-430 MYSZYNIEC POLAND			FIIN
2007-12-01	2007-12-01	SPZKPLP1	XXX	BANK SPOLDZIELCZY RZEMIOSLA W KRAKOWIE	UL. DUNAJEWSKIEGO 7 KRAKOW 31133 POLAND	UL. DUNAJEWSKIEGO 7 KRAKOW 31133 KRAKOW POLAND			FIIN
2007-10-06	2007-10-06	SPZOPLP1	XXX	BANK SPOLDZIELCZY W ZWOLENIU	ALEJA JANA PAWLA II 25 ZWOLEN 26700 POLAND	ALEJA JANA PAWLA II 25 ZWOLEN 26-700 ZWOLEN POLAND			FIIN
2007-08-04	2007-08-04	SPZUPLP1	XXX	BANK SPOLDZIELCZY W ZUROMINIE	PLAC WOLNOSCI 3 ZUROMIN 09300 POLAND	PLAC WOLNOSCI 3 ZUROMIN 09-300 ZUROMIN POLAND			FIIN
1992-11-05	2012-12-01	SPZWAT21	XXX	WALDVIERTLER SPARKASSE BANK AG	SPARKASSENPLATZ 3 ZWETTL 3910 AUSTRIA	SPARKASSENPLATZ 3 ZWETTL ZWETTL 3910 AUSTRIA			FIIN
2006-06-03	2023-12-29	SQARUS33	XXX	BANC OF CALIFORNIA	STE 500 11611 SAN VINCENTE BLVD LOS ANGELES 90049 UNITED STATES OF AMERICA	555 S. MANGUM STREET SUITE 1000 DURHAM,NC DURHAM,NC 27701 UNITED STATES OF AMERICA			FIIN
2019-02-02	2019-02-02	SQCAGB21	XXX	SQUARE CAPITAL	9-10 SAVILE ROW LONDON W1S 3PF UNITED KINGDOM	9-10 SAVILE ROW LONDON LONDON W1S 3PF UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	SQCLGB21	XXX	G SQUARED CAPITAL LLP	51 HOLLAND STREET LONDON W87JB UNITED KINGDOM	51 HOLLAND STREET LONDON LONDON W87JB UNITED KINGDOM			FIIN
2019-12-07	2025-02-15	SQERGB2L	XXX	SQUAREUP EUROPE LTD	ONE LONDON WALL FLOOR 6 LONDON EC2Y 5EB UNITED KINGDOM	101 NEW CAVENDISH STREET FLOOR 4TH LONDON LONDON W1W 6XH UNITED KINGDOM			FIIN
2007-12-01	2007-12-01	SQFSIE21	XXX	SQUARED FINANCIAL SERVICES LTD.	3 HARCOURT TERRACE DUBLIN 2 IRELAND	3 HARCOURT TERRACE DUBLIN DUBLIN 2 IRELAND			FIIN
2022-06-04	2022-06-04	SQGLFRP2	XXX	SQUARE GLOBAL	11 AVENUE DELCASSE PARIS 75008 FRANCE	11 AVENUE DELCASSE PARIS 75008 PARIS FRANCE			FIIN
2023-10-09	2023-10-09	SQILIE22	XXX	SQUAREUP INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2011-08-06	2020-09-24	SQINBRS1	XXX	SQUANTO INVESTIMENTOS LTDA	RUA PEDROSO ALVARENGA 1046 SAO PAULO 4531004 BRAZIL	RUA PEDROSO ALVARENGA 1046 SAO PAULO 4531004 SAO PAULO BRAZIL			FIIN
2019-04-20	2024-02-16	SQOLUS33	XXX	SQUAREPOINT OPS LLC	250 WEST 55TH STREET FLOOR 32 NEW YORK,NY 10019 UNITED STATES OF AMERICA	250 WEST 55TH STREET FLOOR 32 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	SQPTAU22	XXX	SQUARE AU PTY LIMITED	INTERNATIONAL TOWERS SYDNEY TOWER ONE FLOOR 46 100 BARANGAROO AVENUE SYDNEY 2000 AUSTRALIA	INTERNATIONAL TOWERS SYDNEY TOWER ONE FLOOR 46 100 BARANGAROO AVENUE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-05-07	2016-05-07	SQRCCNB1	XXX	SHANDONG QIHE RURAL COMMERCIAL BANK CO.,LTD	215 QILU STREET DEZHOU 251100 CHINA	215 QILU STREET QIHE DEZHOU 251100 DEZHOU CHINA			FIIN
2020-09-05	2021-03-18	SQRMCNB2	XXX	SHANDONG QIXIA RURAL COMMERCIAL BANK CO,LTD	BUILDING B 197 TENGFEI ROAD QIXIA 265300 CHINA	BUILDING B 197 TENGFEI ROAD QIXIA 265300 QIXIA CHINA			FIIN
2017-12-02	2025-09-13	SQROCNB1	XXX	SHAANXI QINNONG RURAL COMMERCIAL BANK CO., LTD	26 WEST SECOND RING ROAD XI'AN, LIANHU 710077 CHINA	26 WEST 2ND RING ROAD XI'AN 710077 XI'AN CHINA			FIIN
2023-09-23	2026-02-21	SQROCNBX	XXX	SHAANXI QINNONG RURAL COMMERCIAL BANK CO., LTD	26 WEST SECOND RING ROAD XI'AN, LIANHU 710077 CHINA	26 WEST SECOND RING ROAD XI'AN 710077 XI'AN CHINA			FIIN
2026-01-03	2026-01-03	SRACCA82	XXX	STARKS ASSOCIATES LIMITED	5577,153A STREET SUITE 207 SURREY V3S 5K7 CANADA	5577,153A STREET SUITE 207 SURREY SURREY V3S 5K7 CANADA			FIIN

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2024-08-03	2024-08-03	SRAEGB22	XXX	SHARE IN LTD	ARGYLE HOUSE 3 LADY LAWSON STREET EDINBURGH EH3 9DR UNITED KINGDOM	ARGYLE HOUSE 3 LADY LAWSON STREET EDINBURGH EDINBURGH EH3 9DR UNITED KINGDOM			FIIN
2019-04-06	2019-04-06	SRAGCHZ1	XXX	SWISS ROCK ASSET MANAGEMENT AG	RIGISTRASSE 60 ZURICH 8006 SWITZERLAND	RIGISTRASSE 60 ZURICH 8006 ZURICH SWITZERLAND			FIIN
2016-09-03	2025-11-15	SRAICH22	XXX	STADLER RAIL AG	ERNST-STADLER-STRASSE 1 BUSSNANG 9565 SWITZERLAND	ERNST- STADLER- STRASSE 1 BUSSNANG 9565 BUSSNANG SWITZERLAND			NFIN
2016-12-27	2022-02-14	SRAJAEAA	XXX	SIRAJ FINANCE PJSC	AL OTAIBA TOWER HAMDAN STREET ABU DHABI 63622 UNITED ARAB EMIRATES	AL OTAIBA TOWER SUITE 101 FLOOR 1 HAMDAN STREET P O BOX 63622 ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2016-01-02	2018-08-21	SRALITM1	XXX	SPV PROJECT ABS S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2013-04-07	2013-04-07	SRAMCAT1	XXX	SPROTT ASSET MANAGEMENT LP	S.TWR SUITE 2700 200 BAY STREET ROYAL BANK PLAZA TORONTO M5J 2J1 CANADA	ROYAL BANK PLAZA, SOUTH TOWER SUITE 2700 200 BAY STREET TORONTO TORONTO ONTARIO M5J 2J1 CANADA			FIIN
2017-07-01	2017-07-01	SRANGB21	XXX	SILVER RIDGE ASSET MANAGEMENT UK LLP	READING BRIDGE HOUSE FLOOR 4 GEORGE STREET THROGMORTON READING RG1 8LS UNITED KINGDOM	READING BRIDGE HOUSE FLOOR 4 GEORGE STREET THROGMORTON READING READING RG1 8LS UNITED KINGDOM			FIIN
2006-12-02	2020-06-26	SRARFRP1	XXX	HARMONIE FONCTION PUBLIQUE	8 RUE DU HELDER PARIS 75441 FRANCE	8 RUE DU HELDER PARIS 75441 PARIS CEDEX 9 FRANCE			FIIN
2014-09-06	2020-05-05	SRASIT31	XXX	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. - RAFFINERIE SARDE	S.S. SULCITANA 195 KM. 19 SARROCH 09018 ITALY	S.S. SULCITANA 195 KM.19 SARROCH 09018 SARROCH ITALY			FIIN
2021-12-04	2023-02-14	SRATUS33	XXX	STONE RIDGE ASSET MANAGEMENT LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	ONE VANDERBILT AVENUE FLOOR 65 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-07-04	2020-04-20	SRAUFRP1	XXX	COMPAGNIE GENERALE DE CREDIT AUX PARTICULIERS - CREDIPAR	40 RUE GREFFULHE LEVALLOIS PERRET 92300 FRANCE	40 RUE GREFFULHE LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
2017-06-25	2024-04-10	SRBASSJB	XXX	SOUTHERN ROCK BANK	FREEDOM SQUARE 211 KONYO KONYO MARKET JUBA, JUBEK STATE 211 SOUTH SUDAN	KONYO KONYO MARKET FREEDOM SQUARE 211 JUBA JUBA 211 SOUTH SUDAN			FIIN
2018-08-12	2025-11-15	SRBEBEBW	XXX	SARENS BESTUUR N.V.	AUTOWEG 10 WOLVERTEM 1861 BELGIUM	AUTOWEG 10 WOLVERTEM 1861 WOLVERTEM BELGIUM			NFIN
1997-09-06	2026-01-03	SRBNRSBG	XXX	SRPSKA BANKA AD BEOGRAD	KARADJORDJEVICA 25, BULEVAR KRALJA ALEKSANDRA I BELGRADE 11000 SERBIA	25 BULEVAR KRALJA ALEKSANDRA I KARADJORDJEVICA BELGRADE 11000 BELGRADE SERBIA			FIIN
2000-09-02	2024-04-10	SRCBINBB	AND	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	SME VILE PARLE	THE KOLLAGE, NEAR REGENCY HOTEL UNIT NOS.1 AND 2 FLOOR GR DR. N. S. PHADKE MARG, SAI WADI ANDHERI (E), MUMBAI MUMBAI 400069 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	AUR	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	KHADKESHWAR FOREX	KHADAKESHWAR AURANGABAD AURANGABAD 431001 INDIA	FIIN
2013-12-07	2024-04-10	SRCBINBB	BKC	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA		MADHAVA COMM. PREMISES UNIT NO.1 TO 6 FLOOR GF PLOT C-4 E BLOCK MUMBAI MUMBAI 400051 INDIA	FIIN
2015-06-06	2024-04-10	SRCBINBB	CBB	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	CORPORATE BANKING BRANCH	POPATLAL NIWAS FLOOR 1 RANADE ROAD, DADAR MUMBAI MUMBAI 400028 INDIA	FIIN
2008-09-06	2024-04-10	SRCBINBB	DEL	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	DELHI FOREX	LAJPAT NAGAR A-20 RING ROAD OPP HALDIRAM DELHI DELHI 110024 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	FRT	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	FORT - OBC	SAILOR BUILDING HUTATMA CHOWK D.N. ROAD. FORT MUMBAI MUMBAI 400001 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	GHT	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA		PRABHAT CENTER LBS MARG, OPP CIPLA VIKHROLI WEST MUMBAI MUMBAI 400083 INDIA	FIIN
2011-08-06	2024-04-10	SRCBINBB	KAL	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	KALINA	CENTRAL PLAZA 166 C.S.T.ROAD, SANTACRUZ EAST MUMBAI MUMBAI 400098 INDIA	FIIN
2006-12-02	2024-04-10	SRCBINBB	KOL	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA		RAJARAMPURI, 7TH LANE E-WARD, CTS NO 1716 KOLHAPUR KOLHAPUR 416008 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-04-07	2024-04-10	SRCBINBB	MRL	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	MAROL FOREX	ROCK WILBUR MAROL MAROSHI ROAD MAROL VILLAGE, ANDHERI EAST MUMBAI MUMBAI 400059 INDIA	FIIN
2011-06-04	2024-04-10	SRCBINBB	NAS	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	NASHIK	NASHIK NASHIK INDIA	FIIN
2015-05-02	2024-04-10	SRCBINBB	NPT	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	NARIMAN POINT	MITTAL COURT A WING FLOOR 1 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	OSB	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH	KIMATRAI BUILDING FLOOR 1 77/79 MAHARSHI KARVE ROAD MARINE LINES MUMBAI MUMBAI 400002 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	PMP	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	PIMPRI FOREX	HOTEL SURUYA KIRAN MIDC INDUSTRIAL ESTATE PIMPRI- PUNE PIMPRI-PUNE 411019 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	PNJ	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA		TRISTAR BLDG 13- B, EDC CO FLOOR 2 PATTO PLAZA PANJIM PANJIM 403001 INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	PUN	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA		KOHINOOR ESTATE CHS C/2, PLOT NO 12 MULA ROAD SANGAMWADI PUNE PUNE 411003 INDIA	FIIN
2006-06-03	2024-04-10	SRCBINBB	SRT	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	SURAT FOREX	SURAT SURAT INDIA	FIIN
2000-09-02	2024-04-10	SRCBINBB	TRS	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	TREASURY DEPT/ BACK OFFICE/ MONEY MARKETS AND DERIVATIVES	CITY ICE BUILDING FLOOR 3 PERIN NARIMAN STREET MUMBAI MUMBAI 400001 INDIA	FIIN
2004-01-24	2024-04-10	SRCBINBB	VHI	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA	VASHI BRANCH	MADHUSHREE SECTOR 17 VASHI - NAVI MUMBAI MUMBAI 400703 INDIA	FIIN
1992-11-05	2024-04-10	SRCBINBB	XXX	SARASWAT CO-OPERATIVE BANK LTD.	953 APPASAHEB MARATHE MARG PRABHADEVI, EKANATH THAKUR BHAVAN MUMBAI, MAHARASHTRA 400025 INDIA	EKANATH THAKUR BHAVAN 953 APPASAHEB MARATHE MARG MUMBAI MUMBAI 400025 INDIA			FIIN
2000-06-03	2022-02-14	SRCCCNBS	XXX	SHENZHEN RURAL COMMERCIAL BANK CORPORATION LIMITED	RURAL COMMERCIAL BANK BLDG 2028 HAIXIU ROAD, HAIWANG COMMUNITY SHENZHEN 518100 CHINA	RURAL COMMERCIAL BANK BLDG 2028 HAIXIU ROAD, HAIWANG COMMUNITY SHENZHEN 518100 SHENZHEN CHINA			FIIN
1994-09-05	1994-09-05	SRCEUS31	XXX	1ST SOURCE BANK	1704 COMMERCE DRIVE SOUTH BEND 46628 UNITED STATES OF AMERICA	1704 COMMERCE DRIVE SOUTH BEND,IN SOUTH BEND,IN 46628 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	SRCMGHA2	XXX	SARPONG CAPITAL MARKETS LIMITED	2 ALMOND AVENUE AND BOUNDARY ROAD 21 ACCRA GHANA	2 ALMOND AVENUE AND BOUNDARY ROAD 21 ACCRA ACCRA GHANA			FIIN
2023-10-09	2023-10-09	SRCNGB22	ABE	SR2 COMMUNICATIONS LIMITED	2F, 499 UNION STREET ABERDEEN AB11 6DB UNITED KINGDOM	499 UNION STREET FLOOR 2 ABERDEEN ABERDEEN AB11 6DB UNITED KINGDOM		499 UNION STREET FLOOR 2 ABERDEEN ABERDEEN AB11 6DB UNITED KINGDOM	NFIN
2022-11-05	2023-09-07	SRCNGB22	XXX	SR2 COMMUNICATIONS LIMITED	2F, 499 UNION STREET ABERDEEN AB11 6DB UNITED KINGDOM	499 UNION STREET FLOOR 2 ABERDEEN ABERDEEN AB11 6DB UNITED KINGDOM			NFIN
2020-07-04	2021-03-18	SRCPPHM2	XXX	STARPAY CORPORATION	TCI TOWER FLOOR 402 61 WEST CAPITOL DRIVE COR. STELLA MARIS ST. PASIG CITY 1603 PHILIPPINES	TCI TOWER FLOOR 402 61 WEST CAPITOL DRIVE COR. STELLA MARIS ST. PASIG CITY 1603 PASIG CITY PHILIPPINES			FIIN
2004-06-05	2004-06-05	SRCRZAJ1	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	57 WEST STREET JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA			FIIN
2020-12-05	2021-03-18	SRCUCNB2	XXX	E SHAN RURAL CREDIT UNION	153 SHUANG JIANG XI E ROAD YUXI 653200 CHINA	153 SHUANG JIANG XI E ROAD YUXI 653200 YUXI CHINA			FIIN
2024-09-28	2024-12-18	SREAFRPP	XXX	SAUR RELAIS	NODA FLOOR 2 11 CHEMIN DE BRETAGNE ISSY-LES-MOULINEAUX 92130 FRANCE	NODA FLOOR 2 11 CHEMIN DE BRETAGNE ISSY- LES- MOULINEAUX 92130 ISSY- LES- MOULINEAUX FRANCE			NFIN
2019-10-26	2026-01-31	SRECGB2L	XXX	SPECTRIS LIMITED	THE BLOCK SPACE HOUSE 12 KEELEY STREET, 6TH FLOOR LONDON WC2B 4BA UNITED KINGDOM	THE BLOCK SPACE HOUSE FLOOR 6TH 12 KEELEY STREET LONDON LONDON WC2B 4BA UNITED KINGDOM			NFIN
2023-04-29	2026-01-26	SRECGB3L	XXX	SPECTRIS LIMITED	THE BLOCK SPACE HOUSE 12 KEELEY STREET, 6TH FLOOR LONDON WC2B 4BA UNITED KINGDOM	MELBOURNE HOUSE 44-46 ALDWYCH LONDON LONDON WC2B 4LL UNITED KINGDOM			NFIN

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2023-05-06	2026-01-26	SRECGB4L	XXX	SPECTRIS LIMITED	THE BLOCK SPACE HOUSE 12 KEELEY STREET, 6TH FLOOR LONDON WC2B 4BA UNITED KINGDOM	MELBOURNE HOUSE FLOOR 5 44-46 ALDWYCH LONDON LONDON WC2B 4LL UNITED KINGDOM			NFIN
2014-12-06	2020-05-05	SRESITM1	XXX	ITALIANA TERRENI E STABILI - SAITES SOCIETA' A RESPONSABILITA' LIMITATA	VIA VITTOR PISANI 19 MILANO 20124 ITALY	VIA VITTOR PISANI 19 MILANO 20124 MILANO ITALY			FIIN
2017-01-07	2017-01-07	SRFSROB1	XXX	SPEED TRANSFER FINANCIAR SRL	LASCAR CATARGIU 4 BUCHAREST 00000 ROMANIA	LASCAR CATARGIU 4 BUCHAREST 00000 BUCHAREST ROMANIA			FIIN
1981-03-09	2025-11-15	SRFXJPJT	XXX	SURUGA BANK LTD.	23 TORIYOKO-CHO NUMAZU-SHI 410-8689 JAPAN	500 SURUGADAIRA NAGAIZUMI-CHO SUNTO- GUN SUNTO- GUN 4118689 JAPAN			FIIN
2008-12-06	2017-12-16	SRGCIE21	XXX	SAINT RAPHAEL'S GARDA CREDIT UNION LIMITED	SAINT RAPHAEL'S HOUSE 1-2 FOX AND GEESE NAAS ROAD DUBLIN IRELAND	SAINT RAPHAEL'S HOUSE 1-2 FOX AND GEESE NAAS ROAD DUBLIN DUBLIN IRELAND			FIIN
2023-08-05	2024-07-01	SRHPSGSG	XXX	STORHUB MANAGEMENT PTE. LTD.	STORHUB TOA PAYOH 07-04 615 LORONG 4 TOA PAYOH SINGAPORE 319516 SINGAPORE	STORHUB TOA PAYOH 07-04 615 LORONG 4 TOA PAYOH SINGAPORE SINGAPORE 319516 SINGAPORE			NFIN
2006-09-02	2017-03-29	SRIAUS33	CMB	SWISS REINSURANCE AMERICA CORPORATION	175 KING STREET ARMONK 10504 UNITED STATES OF AMERICA	175 KING STREET ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA	CASH MANAGMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-03-07	2015-11-07	SRIAUS33	SWR	SWISS REINSURANCE AMERICA CORPORATION	175 KING STREET ARMONK 10504 UNITED STATES OF AMERICA	175 KING STREET ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA		ARMONK,NY ARMONK,NY UNITED STATES OF AMERICA	FIIN
2001-12-01	2022-02-14	SRIAUS33	XXX	SWISS REINSURANCE AMERICA CORPORATION	175 KING STREET ARMONK 10504 UNITED STATES OF AMERICA	175 KING STREET ARMONK,NY ARMONK,NY 10504 UNITED STATES OF AMERICA			FIIN
2017-03-25	2022-02-14	SRIBDJJD	XXX	SILK ROAD INTERNATIONAL BANK	1/2 HARAMOUS DJIBOUTI 526 DJIBOUTI	1 HARAMOUS LOT NO2 DJIBOUTI BP 526 DJIBOUTI DJIBOUTI			FIIN
2025-08-16	2025-12-20	SRILLYLT	XXX	AL-SIRAJ ISLAMIC BANK	AL- SIRAJ BUILDING AL- ANDALUS STREET BENGHAZI 00218 LIBYA	AL- SIRAJ BUILDING AL- ANDALUS STREET BENGHAZI 16063 BENGHAZI LIBYA			FIIN
1997-09-06	1997-09-06	SRIMGB21	XXX	SLOANE ROBINSON INVESTMENT SERVICES LIMITED	DEN NORSKE BANK BUILDING 20 ST DUNSTANS HILL LONDON EC3R 8HY UNITED KINGDOM	NORDIC BANK HOUSE 20 ST. DUNSTAN'S HILL LONDON LONDON EC3R 8ND UNITED KINGDOM			FIIN
2014-04-05	2014-04-05	SRINUS61	XXX	SARATOGA RESEARCH AND INVESTMENT MANAGEMENT	14471 BIG BASIN WAY SARATOGA 95070 UNITED STATES OF AMERICA	14471 BIG BASIN WAY SUITE E SARATOGA,CA SARATOGA,CA 95070 UNITED STATES OF AMERICA			FIIN
2013-12-07	2018-03-24	SRISECE1	XXX	SERVICIO DE RENTAS INTERNAS (SRI)	PAEZ Y RAMIREZ DAVALOS 655 QUITO 00000 ECUADOR	PAEZ Y RAMIREZ DAVALOS 655 QUITO QUITO ECUADOR			FIIN
2014-09-06	2014-09-06	SRITIT21	XXX	SERVIZI ITALIA SPA	VIA SAN PIETRO 59/ B CASTELLINA DI SORAGNA 43019 ITALY	VIA SAN PIETRO 59/ B CASTELLINA DI SORAGNA 43019 CASTELLINA DI SORAGNA ITALY			FIIN
2020-02-29	2024-08-10	SRIVGB22	XXX	PHOENIX LIFE LIMITED	1 WYTHALL GREEN WAY BIRMINGHAM, WORCESTERSHIRE B47 6WG UNITED KINGDOM	20 OLD BAILEY GREATER LONDON LONDON LONDON EC4M 7AN UNITED KINGDOM			FIIN
2013-07-06	2013-07-06	SRLCPHM1	XXX	SUMMIT RURAL BANK OF LIPA CITY, INC	50 B MORADA AVENUE LIPA CITY 4217 PHILIPPINES	50 B. MORADA AVENUE LIPA CITY 4217 LIPA CITY PHILIPPINES			FIIN
2018-02-03	2022-07-27	SRLGGB2L	SPS	STARLING BANK LIMITED	LONDON FRUIT AND WOOL EXCHANGE FLOOR 5 1 DUVAL SQUARE LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE FLOOR 5 1 DUVAL SQUARE LONDON LONDON E1 6PW UNITED KINGDOM	PAYMENT SERVICES	2 FINSBURY AVENUE FLOOR 3 2 FINSBURY AVENUE LONDON LONDON EC2M 2PP UNITED KINGDOM	FIIN
2016-08-06	2022-07-27	SRLGGB2L	XXX	STARLING BANK LIMITED	LONDON FRUIT AND WOOL EXCHANGE FLOOR 5 1 DUVAL SQUARE LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE FLOOR 5 1 DUVAL SQUARE LONDON LONDON E1 6PW UNITED KINGDOM			FIIN
2017-09-02	2022-07-27	SRLGGB3L	XXX	STARLING BANK LIMITED	LONDON FRUIT AND WOOL EXCHANGE FLOOR 5 1 DUVAL SQUARE LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE FLOOR 5 1 DUVAL SQUARE LONDON LONDON E1 6PW UNITED KINGDOM			FIIN
2018-06-02	2018-06-02	SRLLIT21	XXX	2M S.R.L.	VIA DOMENICO MOROSINI 3 THIENE 36016 ITALY	VIA DOMENICO MOROSINI 3 THIENE 36016 THIENE ITALY			NFIN
2018-06-02	2018-06-02	SRLRITM1	XXX	E3E S.R.L.	CORSO DI PORTA VITTORIA 28 MILANO 20122 ITALY	CORSO DI PORTA VITTORIA 28 MILANO 20122 MILANO ITALY			NFIN
2017-06-03	2017-06-03	SRLSIT21	XXX	BH S.R.L.	VIA ARCONATE 55 BUSTO GAROLFO 20020 ITALY	VIA ARCONATE 55 BUSTO GAROLFO 20020 BUSTO GAROLFO ITALY			FIIN
2016-03-26	2024-10-26	SRMBIRTH	002	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NORTH SHIRAZ	SARMAYE NORTH SHIRAZ BRANCH 1 MASOUMI ALLEY, NORTH SHIRAZ ST. MOLLASADRA ST. TEHRAN 1991734866 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	004	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYE SAADAT ABAD BRANCH	SAADAT ABAD BRANCH 1 SAADAT ABAD ST. AT THE CORNER OF 33 ALLEY TEHRAN 1998814911 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2017-03-11	2024-10-26	SRMBIRTH	014	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYEH MOTAHARI BRANCH	SARMAYEH MOTAHARI- MOALLEM 72 MANSOUR ALLEY MOTAHARI STREET TEHRAN 1513614318 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN

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2018-10-27	2024-10-26	SRMBIRTH	031	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NASR-BR	13 JALAL GISHA NASR TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	034	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYEH MIRDAMAD BRANCH	MIRDAMAD BRANCH 130 MOHSENI SQUARE, MIRDAMAD ST. TEHRAN 1547933514 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	035	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYEH AFRICA BOULEVARD BRANCH	AFRICA BRANCH 118 ST. AND DASTGERDI ST. AT THE JUNCTION OF AFRICA TEHRAN 1968735576 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	038	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYEH ARGENTINA SQUARE BRANCH	ALGHADIR SHOPPING CENTER ARGENTINA SQUARE BRANCH TEHRAN 1514938139 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-10-08	2024-10-26	SRMBIRTH	056	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NAHID BRANCH	SARMAYEH BANK NAHID BRANCH AFRICA ST. AT THE CORNER OF WEST NAHID ST. TEHRAN 1965936141 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-06-11	2024-10-26	SRMBIRTH	300	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	VALIASR TABRIZ	SARMAYE VALIASR TABRIZ BRANCH MO'ALLEM STREET VALIASR STREET TABRIZ 5157946763 TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-11-01	2024-10-26	SRMBIRTH	301	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	OSTAD SHAHRYAR	EMAM STR. ABRESAN CROS TABRIZ TABRIZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	342	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYE SHIRAZ BRANCH	SHIRAZ BRANCH MILAD BUILDING, AT THE JUNCTION OF PASDARAN AND NORTH BAHONAR ST. SHIRAZ 7184996199 SHIRAZ IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	373	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYE FARHANG SARI BRANCH	FARHANG SARI BRANCH FARHANG ST., SHOHADA SQUARE AT THE CORNER OF MOSTASHRAGH ALLEY SARI 4818673585 SARI IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-03-26	2024-10-26	SRMBIRTH	384	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SARMAYE HAMEDAN BRANCH	HAMEDAN BRANCH 43 KHAJE RASHID BOULEVARD AT THE CORNER OF NEISHEKAR ALLEY HAMADAN 6516694791 HAMADAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-11-01	2024-10-26	SRMBIRTH	401	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KISH	VENUS SHOPING CENTER NAVAR SIAHATI KISH ISLAND 7641000000 KISH ISLAND IRAN (ISLAMIC REPUBLIC OF)	FIIN
2008-11-01	2024-10-26	SRMBIRTH	601	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	SHEYKH SADOGH	SHEYKH SADOGH STR ISFAHAN ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-27	2024-10-26	SRMBIRTH	ASF	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ASEF	SARMAYEH ASEF BRANCH ASEF ST. ZAFERANIEH ST. TEHRAN 1987635313 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-03-05	2024-10-26	SRMBIRTH	CNT	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	CENTRAL BRANCH	24 ARAK ST GHARANI AVE TEHRAN 19395-6415 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-03-05	2024-10-26	SRMBIRTH	ELH	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ELAHIYE BRANCH	1633 SHARIATI AVE TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-03-05	2024-10-26	SRMBIRTH	ESF	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ISFAHAN BRANCH	AINEHKHANEH BLVD, BETWEEN FERDOUSI BRIDGE AND GHASHGHAEI AVE ISFAHAN 81646-1111 ISFAHAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-03-05	2024-10-26	SRMBIRTH	ESK	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	ESKAN BRANCH	ESKAN TOWER 15 VALIASR AVE MIRDAMAD BLVD CORNER TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-03-05	2024-10-26	SRMBIRTH	FAT	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FATEMI BRANCH	42 FATEMI SQ. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2016-02-27	2024-10-26	SRMBIRTH	KAR	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	KARIM KHAN	SARMAYEH KARIM KHAN BRANCH 134 KARIM KHAN ST. TEHRAN 1584784913 TEHRAN IRAN (ISLAMIC REPUBLIC OF)	FIIN
2011-03-05	2024-10-26	SRMBIRTH	MSH	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)	AHMADABAD BRANCH	9 AND 11 AHMADABAD AVE AFTER NESHAT ST MASHHAD 9183897887 MASHHAD IRAN (ISLAMIC REPUBLIC OF)	FIIN
2006-08-26	2024-10-26	SRMBIRTH	XXX	SARMAYE BANK (P.J.S.C)	34 ARAK ST., GHARANI AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	NO.34 ARAK ST., GHARANI AVE. TEHRAN N/A TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2025-07-12	2025-09-20	SRMGAEAD	XXX	SHAMAL TREASURY MANAGEMENT LTD	GATE DISTRICT,GATE BUILDING WEST WING FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI UNITED ARAB EMIRATES	GATE DISTRICT,GATE BUILDING WEST WING, UNIT 401 FLOOR 4 DUBAI INTERNATIONAL FINANCIAL CTR DUBAI DUBAI UNITED ARAB EMIRATES			NFIN

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2019-04-06	2019-04-06	SRMLITM1	XXX	SILVER ARROW MERFINA 2019-1 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2015-05-23	2024-06-09	SRMRSADB	XXX	SAUDI ARAMCO MOBIL REFINERY COMPANY LIMITED (SAMREF)	ADMINISTRATIVE BLDG. FLOOR 2 30078 YANBU AL-SINAIYAH YANBU 41912 SAUDI ARABIA	ADMINISTRATIVE BLDG FLOOR 2 30078 YANBU AL- SINAIYAH YANBU YANBU 41912 SAUDI ARABIA			NFIN
2026-03-24	2026-03-24	SRNAGRAA	XXX	GR SARANTIS S.A.	CHLM. ETHNIKIS ODOU ATHINON L 0 520 TANAGRAS 32011 GREECE	AMAROUSSIOU - HALANDRIOU STREET 26 ATHENS 15125 ATHENS GREECE			NFIN
2024-11-09	2025-02-15	SROASAJE	XXX	SAUDI AIRLINES COMPANY FOR AIR TRANSPORT, A SINGLE PERSON COMPANY	SAUDIA AIRLINES 7382 ALFAISAL STREET AL KHALIDIYAH DIST. JEDDAH 23421 SAUDI ARABIA	SAUDIA AIRLINES 7382 ALFAISAL STREET AL KHALIDIYAH DIST. JEDDAH JEDDAH 23421 SAUDI ARABIA			NFIN
2025-05-24	2025-09-13	SRORUS66	XXX	SANDISK CORPORATION	SANDISK CORPORATION BUILDING 1 951 SANDISK DRIVE MILPITAS 95035 UNITED STATES OF AMERICA	SANDISK CORPORATION BUILDING 1 951 SANDISK DRIVE MILPITAS,CA MILPITAS,CA 95035 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	SRPAKYK1	XXX	GS STRUCTURED PRODUCTS (ASIA) LTD	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE SOUTH CHURCH STREET P.O. BOX 309 GEORGETOWN KY1-1104 GEORGETOWN CAYMAN ISLANDS			FIIN
2023-10-14	2026-01-31	SRPIUS66	XXX	STRIPE, LLC	1209 ORANGE ST WILMINGTON,DE 19801 UNITED STATES OF AMERICA	354 OYSTER POINT BLVD SAN FRANCISCO,CA SAN FRANCISCO,CA 94080 UNITED STATES OF AMERICA			FIIN
2019-04-06	2019-04-06	SRPLITM1	XXX	RE START 1 SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO ITALY	VIA VITTORIO BETTELONI 2 MILANO MILANO ITALY			FIIN
2025-08-02	2025-08-02	SRPNGB22	XXX	SARANAC PARTNERS LIMITED	16 ST JAMES STREET LONDON SW1A 1ER UNITED KINGDOM	16 ST JAMES STREET LONDON LONDON SW1A 1ER UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	SRPRITM1	XXX	STRADIVARI SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2018-01-06	2018-01-06	SRPSITM1	XXX	SIERRA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2016-06-04	2016-06-04	SRPTUS31	XXX	SUMRIDGE PARTNERS, LLC	111 TOWNE SQUARE PLACE JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	111 TOWNE SQUARE PLACE JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
2025-04-05	2025-04-05	SRPYHKH2	XXX	STARLINK PAY LIMITED	FLAT/ RM 617, 6/ F, BONHAM CIRCUS FLOOR EAST 40-44 BONHAM STRAND EAST SHEUNG WAN HONG KONG 0000 HONG KONG	FLAT/ RM 617, 6/ F, BONHAM CIRCUS FLOOR EAST 40-44 BONHAM STRAND EAST SHEUNG WAN HONG KONG 0000 HONG KONG HONG KONG			FIIN
2012-12-01	2015-01-03	SRRADEM1	BBK	BANK J. SAFRA SARASIN (DEUTSCHLAND) AG	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY	PM LIGHT	BANK SARASIN TAUNUSANLAGE 17 FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2008-02-02	2019-12-07	SRRADEM1	XXX	BANK J. SAFRA SARASIN (DEUTSCHLAND) AG	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2018-04-07	2018-04-07	SRRCCNB1	XXX	SHANDONG RUSHAN RURAL COMMERCIAL BANK CO., LTD	101 SHENGLI STREET RUSHAN 264500 CHINA	101 SHENGLI STREET RUSHAN 264500 RUSHAN CHINA			FIIN
2013-09-07	2013-09-07	SRREFR21	XXX	SPREAD RESEARCH	LE BRITANIA 20 BOULEVARD EUGENE DERUELLE LYON 69005 FRANCE	LE BRITANIA 20 BOULEVARD EUGENE DERUELLE LYON 69005 LYON FRANCE			FIIN
2016-02-06	2018-08-22	SRRLITM1	XXX	SMERALDA SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2014-09-06	2014-09-06	SRRMIT21	XXX	SIRMA SPA	VIA DELLA CHIMICA 4 MALCONTENTA 30030 ITALY	VIA DELLA CHIMICA 4 MALCONTENTA (VENEZIA) 30030 MALCONTENTA (VENEZIA) ITALY			FIIN
2004-06-05	2004-06-05	SRROZAJ1	XXX	SOUTH AFRICAN RESERVE BANK	370 HELEN JOSEPH STREET PRETORIA, GAUTENG 0002 SOUTH AFRICA	57 WEST STREET JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA			FIIN
2026-02-09	2026-02-09	SRRPAEA2	XXX	STP PARTNERS LIMITED	ICD BROOKFIELD FLOOR LEVEL 28 UNIT L28-01, ICD BROOKFIELD PLACE DIFC DUBAI 506754 UNITED ARAB EMIRATES	ICD BROOKFIELD FLOOR LEVEL 28 UNIT L28-01, ICD BROOKFIELD PLACE DIFC DUBAI 506754 DUBAI UNITED ARAB EMIRATES			FIIN
2017-08-05	2017-08-05	SRRRITM1	XXX	SARDEGNA RE-FINANCE SRL	VIA STATUTO 13 MILANO 20121 ITALY	VIA STATUTO 13 MILANO 20121 MILANO ITALY			FIIN
2016-02-06	2018-08-21	SRRSITM1	XXX	SPV PROJECT 1516 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2025-05-10	2025-11-01	SRSCSADA	XXX	SAUDI IRON AND STEEL COMPANY (HADEED)	BUILDING 8731, ROAD 272, INDUSTRIAL AREA AL JUBAIL JUBAIL 35725 SAUDI ARABIA	BUILDING 8731, ROAD 272, INDUSTRIAL AREA AL JUBAIL JUBAIL JUBAIL 35725 SAUDI ARABIA			NFIN
2020-06-06	2020-06-06	SRSGITR1	FUN	SORGENTE SGR SPA	VIA DEL TRITONE 132 ROMA 00187 ITALY	VIA DEL TRITONE 132 ROMA 00187 ROMA ITALY	FUNDS	VIA DEL TRITONE 132 ROMA 00187 ROMA ITALY	FIIN
2014-09-06	2014-09-06	SRSGITR1	XXX	SORGENTE SGR SPA	VIA DEL TRITONE 132 ROMA 00187 ITALY	VIA DEL TRITONE 132 ROMA 00187 ROMA ITALY			FIIN
2016-12-03	2018-08-21	SRSLITM1	XXX	SPV PROJECT 1606 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN

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2016-02-06	2016-02-06	SRSRIT21	XXX	SERENISSIMA SGR SPA	VIA ENRICO FERMI 2 VERONA 37135 ITALY	VIA ENRICO FERMI 2 VERONA 37135 VERONA ITALY			FIIN
2017-12-02	2017-12-02	SRSSIT21	XXX	SORAPISS SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2023-04-25	2023-09-30	SRTOUS55	XXX	STATE OF ARIZONA, TREASURER'S OFFICE	EXECUTIVE TOWER 102 1700 WEST WASHINGTON STREET PHOENIX,AZ 85007 UNITED STATES OF AMERICA	EXECUTIVE TOWER 102 1700 WEST WASHINGTON STREET PHOENIX,AZ PHOENIX,AZ 85007 UNITED STATES OF AMERICA			FIIN
2009-02-07	2017-12-16	SRTRGB21	XXX	SPEEDREMIT WORLDWIDE LTD.	197 EALING ROAD WEMBLEY,MIDDLESEX LONDON HAO 4LU UNITED KINGDOM	197 EALING ROAD WEMBLEY,MIDDLESEX LONDON LONDON HAO 4LU UNITED KINGDOM			FIIN
2014-09-06	2020-05-05	SRTSIT21	XXX	TOSCANA AEROPORTI S.P.A.	AEROPORTO GALILEO GALILEI PISA 56100 ITALY	AEROPORTO GALILEO GALILEI PISA 56100 PISA ITALY			FIIN
2015-06-27	2022-02-14	SRUDMMMY	XXX	SHWE RURAL AND URBAN DEVELOPMENT BANK LIMITED	66-76 CORNER OF MERCHANT ROAD PANSODAN STREET, KYAUKTADA TOWNSHIP YANGON 11182 MYANMAR	66-7 MERCHANT RD PANSODAN ST YANGON 11182 YANGON MYANMAR			FIIN
2016-04-09	2018-03-10	SRVCSGS1	XXX	SP SERVICES LIMITED	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2023-03-04	2023-05-28	SRVEKRSE	XXX	SERVEONE CO., LTD.	SAEMUNAN- RO, JONGNO- GU76 SEOUL KOREA, REPUBLIC OF	SAEMUNAN- RO, JONGNO- GU76 SEOUL SEOUL KOREA, REPUBLIC OF			NFIN
2019-05-04	2021-03-18	SRVSITM2	XXX	SUNRISE SPV Z70 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO ITALY	VIA VITTORIO BETTELONI 2 MILANO MILANO ITALY			FIIN
2015-09-12	2023-08-15	SRVTTJ22	XXX	LLC MDO SARVAT	SOVIETSKAYA STR 18 DUSHANBE 734001 TAJIKISTAN	SOVIETSKAYA STR 18 DUSHANBE 734001 DUSHANBE TAJIKISTAN			FIIN
2019-03-02	2019-08-24	SRZKPLPK	XXX	BANK SPOLDZIELCZY RZEMIOSLA W KRAKOWIE	DUNAJEWSKIEGO 7 KRAKOW 31-133 POLAND	DUNAJEWSKIEGO 7 KRAKOW 31-133 KRAKOW POLAND			FIIN
2008-02-02	2020-06-22	SSAACHZ1	XXX	ROBECOSAM AG	SEEFELDSTRASSE 215 ZURICH 8008 SWITZERLAND	SEEFELDSTRASSE 215 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2006-12-02	2006-12-02	SSACFRP1	XXX	SACRA (SOC D'ASS. DE CONSOLIDATION DES RETRAITES DE L'ASSURANCE)	51 RUE SAINT GEORGES PARIS 75009 FRANCE	51 RUE SAINT GEORGES PARIS 75009 PARIS FRANCE			FIIN
2010-02-06	2020-06-08	SSAEESB1	XXX	SEGURCAIXA ADESLAS,SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	JUAN GRIS 20-26 BARCELONA 08014 SPAIN	JUAN GRIS 20-26 BARCELONA 08014 BARCELONA SPAIN			FIIN
2019-02-02	2019-02-02	SSAHHKH1	XXX	SCHONFELD STRATEGIC ADVISORS (HONG KONG) LIMITED	8 QUEEN'S ROAD CENTRAL FLOOR 22 HONG KONG HONG KONG	8 QUEEN'S ROAD CENTRAL FLOOR 22 HONG KONG HONG KONG HONG KONG			FIIN
2025-07-26	2025-07-26	SSALAU2X	IMS	STATE STREET AUSTRALIA LIMITED	420 GEORGE STREET FLOOR 12-16 SYDNEY 2000 A2306 AUSTRALIA	420 GEORGE STREET FLOOR 12-16 SYDNEY SYDNEY 2000 POB A2306 AUSTRALIA		SYDNEY SYDNEY AUSTRALIA	FIIN
1991-12-02	2023-09-24	SSALAU2X	XXX	STATE STREET AUSTRALIA LIMITED	420 GEORGE STREET FLOOR 12-16 SYDNEY 2000 A2306 AUSTRALIA	420 GEORGE STREET FLOOR 12-16 SYDNEY SYDNEY 2000 POB A2306 AUSTRALIA			FIIN
2018-12-01	2018-12-01	SSAPZAJ1	XXX	SCATEC SOLAR AFRICA (PTY) LTD	WATERWAY HOUSE FLOOR 2 3 DOCK ROAD CAPE TOWN 8003 SOUTH AFRICA	WATERWAY HOUSE FLOOR 2 3 DOCK ROAD CAPE TOWN CAPE TOWN 8003 SOUTH AFRICA			NFIN
2019-03-02	2019-03-02	SSARIT21	XXX	SACAL - SOCIETA' ALLUMINIO CARISIO	STRADA COMPLANARE 10 CARISIO 13040 ITALY	STRADA COMPLANARE 10 CARISIO 13040 CARISIO ITALY			NFIN
2021-03-20	2024-08-24	SSATKRSE	XXX	SHINHAN ASSET MANAGEMENT CO.,LTD.	TP TOWER UISADANG- DAERO, YOUNGDEUNGPO- GU96 SEOUL 07321 KOREA, REPUBLIC OF	TP TOWER UISADANG- DAERO, YOUNGDEUNGPO- GU96 SEOUL 07321 SEOUL KOREA, REPUBLIC OF			FIIN
2025-03-01	2025-06-18	SSBAUS32	XXX	SSB BANK	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH 15237 UNITED STATES OF AMERICA	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH,PA PITTSBURGH,PA 15237 UNITED STATES OF AMERICA			FIIN
2001-03-03	2001-03-03	SSBCJPJ1	XXX	CITIGROUP ASSET MANAGEMENT CO., LTD	OTE CENTER BUILDING 1-1-3 OTEMACHI CHIYODA-KU TOKYO 100-0004 JAPAN	OTE CENTER BUILDING 1-1-3 OTEMACHI CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2002-09-07	2026-02-24	SSBECHZZ	XXX	STATE STREET BANK INTERNATIONAL GMBH, MUNICH, ZURICH BRANCH	5 KALANDERPLATZ ZURICH 8045 SWITZERLAND	KALANDERPLATZ 5 ZURICH 8045 ZURICH SWITZERLAND			FIIN
2011-04-02	2021-12-18	SSBEGB2X	SEC	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	CLEARING AND SETTLEMENT DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
2024-06-24	2024-06-25	SSBEGB2X	TAS	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	STATE STREET UK TRANSFER AGENCY	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	FIIN
2007-03-03	2021-12-18	SSBEGB2X	TRN	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	TRANSITIONS MANAGEMENT	LONDON LONDON UNITED KINGDOM	FIIN
1997-12-06	2021-12-18	SSBEGB2X	XXX	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
2014-10-11	2024-02-27	SSBFLULL	XXX	SGBT ASSET BASED FUNDING S.A.	15 AVENUE EMILE REUTER LUXEMBOURG 2420 LUXEMBOURG	15 AVENUE EMILE REUTER LUXEMBOURG L-2420 LUXEMBOURG LUXEMBOURG			FIIN

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2001-12-01	2018-03-10	SSBGSGS1	XXX	CITIGROUP GLOBAL MARKETS SINGAPORE SECURITIES PTE LTD	MILLENIA TOWER OFFICE 39-02 1 TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER 39-02 1 TEMASEK AVENUE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
1999-09-18	2020-06-10	SSBHHKH1	XXX	CITIGROUP GLOBAL MARKETS HONG KONG FUTURES AND SECURITIES LIMITED	8 CONNAUGHT PLACE CENTRAL, THREE EXCHANGE SQUARE FLOOR 20 HONG KONG HONG KONG	EXCHANGE SQUARE 3 FLOOR 20 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2001-09-01	SSBIINB1	XXX	CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITED	BAKTHAWAR BUILDING FLOOR 4 NARIMAN POINT MUMBAI 400021 INDIA	BAKTHAWAR BUILDING FLOOR 4 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
1995-12-02	2025-12-06	SSBKJPJZ	XXX	THE SETO SHINKIN BANK	AICHI PREFECTURE 119 SETO CITY SETO-SHI 489-8650 81 JAPAN	119-1 HIGASHI YOKOYAMA- CHO FLOOR 9 SETO SETO 489-8650 JAPAN			FIIN
1992-11-05	1992-11-05	SSBLAT21	XXX	SPARKASSE BLUDENZ BANK AG	BLUDENZ 0000 AUSTRIA	SPARKASSENPLATZ 1 BLUDENZ BLUDENZ AUSTRIA			FIIN
2015-01-03	2024-06-15	SSBMSOSM	XXX	SALAAM SOMALI BANK	AFGOYE ROAD, WADAJIR, KM5 MOGADISCIO SOMALIA	AFGOYE ROAD, WADAJIR, KM5 MOGADISCIO MOGADISCIO SOMALIA			FIIN
2010-08-07	2018-04-14	SSBNJOA1	XXX	SAMIR AND SAMEH BROS. FOR INVESTMENT	BUILDING 23 ALABDALI STREET AMMAN JORDAN	ALABDALI STREET BUILDING 23 AMMAN AMMAN JORDAN			FIIN
1998-09-05	2025-11-15	SSBSAU2S	XXX	CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	2 PARK STREET SYDNEY 2000 AUSTRALIA	CITIGROUP CENTRE FLOOR 40 2 PARK STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-06-30	2025-11-15	SSBSZAJJ	XXX	CITIGROUP GLOBAL MARKETS (PTY) LTD	SANDTON 145 WEST STREET SANDOWN JOHANNESBURG 2196 SOUTH AFRICA	145 WEST STREET SANDOWN, SANDTON JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2011-02-05	2018-02-10	SSBVINB1	XXX	SPS SHARE BROKERS PRIVATE LIMITED	HAJI KASAM BUILDING 4/5 66 TAMARIND LANE MUMBAI 400001 INDIA	HAJI KASAM BUILDING 4/5 66 TAMARIND LANE MAHARASHTRA MUMBAI MUMBAI 400001 INDIA			FIIN
1992-11-05	2025-09-13	SSCBSCSC	XXX	CENTRAL BANK OF SEYCHELLES	INDEPENDENCE AVENUE VICTORIA, MAHE SEYCHELLES	CENTRAL BANK BUILDING INDEPENDENCE AVENUE VICTORIA VICTORIA SEYCHELLES			FIIN
1998-09-05	2020-10-07	SSCCCNS1	XXX	CSDC SHENZHEN BRANCH	727 PUJIAN ROAD PUDONG SHANGHAI 200002 CHINA	727 PUJIAN ROAD PUDONG SHANGHAI 200002 SHANGHAI CHINA			FIIN
2001-12-01	2020-10-07	SSCECNS1	XXX	CSDC SHANGHAI BRANCH	727 PUJIAN ROAD SHANGHAI 200127 CHINA	727 PUJIAN ROAD SHANGHAI 200127 SHANGHAI CHINA			FIIN
1995-03-04	2021-01-09	SSCHJPJ1	XXX	SCHRODER INVESTMENT MANAGEMENT (JAPAN) LIMITED	ARK MORI BUILDING FLOOR 26 1-12-32 AKASAKA MINATO- KU TOKYO 107-6090 JAPAN	ARK MORI BUILDING FLOOR 26 1-12-32 AKASAKA MINATO-KU TOKYO TOKYO 107-6090 JAPAN			FIIN
2023-12-16	2023-12-16	SSCIUS33	ABR	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-07-07	2016-12-27	SSCIUS33	ACM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2018-04-28	2018-04-28	SSCIUS33	ANI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2026-02-09	2026-02-09	SSCIUS33	ARG	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	ATL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	AVI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	AXA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-12-06	2016-12-27	SSCIUS33	BAB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-11-25	2017-11-25	SSCIUS33	BBW	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2009-05-02	2016-12-27	SSCIUS33	BCA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET EVARE ETCP	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-12-01	2016-12-27	SSCIUS33	BCR	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2020-01-11	2020-01-11	SSCIUS33	BEU	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN

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2015-11-28	2016-12-27	SSCIUS33	BMO	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	BOA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2015-11-28	2016-12-27	SSCIUS33	BOK	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2016-02-06	2016-12-27	SSCIUS33	BRI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-12-23	2017-12-23	SSCIUS33	CBL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSC ETC	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	CBP	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-04-10	2017-04-10	SSCIUS33	CBR	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2015-07-04	2016-12-27	SSCIUS33	CCM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2018-03-10	2018-03-10	SSCIUS33	CCP	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-09-12	2020-09-12	SSCIUS33	CCT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2016-08-20	2016-12-27	SSCIUS33	CEN	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-03-24	2018-03-24	SSCIUS33	CHV	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2023-03-11	2023-03-11	SSCIUS33	CIA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-01-06	2018-01-06	SSCIUS33	CIC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-06-02	2018-06-02	SSCIUS33	CIM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-12-08	2018-12-08	SSCIUS33	CIS	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-10-10	2020-10-10	SSCIUS33	COM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-12-01	2016-12-27	SSCIUS33	CSM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2018-04-14	2018-04-14	SSCIUS33	CUC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2023-12-16	2023-12-16	SSCIUS33	CWB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	DEA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-06-07	2016-12-27	SSCIUS33	DEB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-04-29	2017-04-29	SSCIUS33	DIA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	DRE	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-01-26	2019-01-26	SSCIUS33	DST	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2015-07-04	2016-12-27	SSCIUS33	DUF	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN

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2009-05-02	2016-12-27	SSCIUS33	EVA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	EVARE PROCESSING	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2014-10-04	2016-12-27	SSCIUS33	FBK	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2014-08-02	2016-12-27	SSCIUS33	FIN	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SS AND C ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2013-06-01	2016-12-27	SSCIUS33	FMH	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2015-04-04	2016-12-27	SSCIUS33	FNB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-07-07	2016-12-27	SSCIUS33	FOR	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2014-12-06	2016-12-27	SSCIUS33	FRS	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2015-11-14	2016-12-27	SSCIUS33	FRT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2020-08-01	2020-08-01	SSCIUS33	FSH	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-06-22	2019-06-22	SSCIUS33	FSM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-06-02	2016-12-27	SSCIUS33	FUN	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2015-02-07	2016-12-27	SSCIUS33	FXB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-08-19	2017-08-19	SSCIUS33	GFS	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSC ETC	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2021-07-17	2021-07-17	SSCIUS33	HAN	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-12-19	2020-12-19	SSCIUS33	HCA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-11-03	2016-12-27	SSCIUS33	HEX	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2022-07-02	2022-07-02	SSCIUS33	HIM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-07-06	2019-07-06	SSCIUS33	HOL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2024-07-27	2024-07-27	SSCIUS33	HOP	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-03-10	2018-03-10	SSCIUS33	HZT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2017-02-11	2017-02-11	SSCIUS33	IBQ	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2024-04-10	2024-04-10	SSCIUS33	ICL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	ICM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2018-05-26	2018-05-26	SSCIUS33	INS	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-11-09	2019-11-09	SSCIUS33	IVY	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-10-06	2016-12-27	SSCIUS33	JMA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN

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2020-08-22	2020-08-22	SSCIUS33	JPM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2017-11-04	2017-11-04	SSCIUS33	JST	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2015-03-07	2016-12-27	SSCIUS33	KAY	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2023-12-16	2023-12-16	SSCIUS33	KFA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2025-04-19	2025-04-19	SSCIUS33	KNT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-01-07	2016-12-27	SSCIUS33	LIB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SS AND C ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	LIO	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2015-08-01	2016-12-27	SSCIUS33	LIT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-06-17	2017-06-17	SSCIUS33	MCL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-08-10	2019-08-10	SSCIUS33	MID	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2016-05-21	2016-12-27	SSCIUS33	MLD	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-03-21	2020-03-21	SSCIUS33	NBC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-11-01	2016-12-27	SSCIUS33	NCA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2018-03-10	2018-03-10	SSCIUS33	NCM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-11-21	2020-11-21	SSCIUS33	NFJ	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-12-06	2016-12-27	SSCIUS33	NIS	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2015-04-04	2016-12-27	SSCIUS33	NIT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2016-04-30	2016-12-27	SSCIUS33	NOM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	NUJ	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2023-05-06	2023-05-06	SSCIUS33	NYL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-06-07	2016-12-27	SSCIUS33	OCR	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2009-06-06	2016-12-27	SSCIUS33	OST	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET EVARE ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2024-07-01	2024-07-01	SSCIUS33	OTP	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	PAI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2024-12-28	2024-12-28	SSCIUS33	PAT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2013-01-05	2016-12-27	SSCIUS33	PAY	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN

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2018-04-28	2018-04-28	SSCIUS33	PBO	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2022-07-16	2022-07-16	SSCIUS33	PFI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2021-12-18	2021-12-18	SSCIUS33	PGI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-06-07	2016-12-27	SSCIUS33	PML	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2019-01-12	2019-01-12	SSCIUS33	PNC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2016-07-16	2016-12-27	SSCIUS33	PRC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	PWM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	RAB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-11-01	2016-12-27	SSCIUS33	RAM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2018-03-10	2018-03-10	SSCIUS33	RDI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-07-05	2016-12-27	SSCIUS33	REL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2013-05-04	2016-12-27	SSCIUS33	REN	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2016-07-16	2016-12-27	SSCIUS33	ROT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	ROY	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2022-07-30	2022-07-30	SSCIUS33	RTC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2021-02-20	2021-02-20	SSCIUS33	RUS	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2013-02-02	2016-12-27	SSCIUS33	RWB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2013-08-03	2016-12-27	SSCIUS33	RWF	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	SEI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2015-05-02	2016-12-27	SSCIUS33	SGA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2022-12-10	2022-12-10	SSCIUS33	SLC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	SLI	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	SLM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2023-10-21	2023-10-21	SSCIUS33	SPC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-09-30	2019-09-30	SSCIUS33	SPR	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-07-04	2020-07-04	SSCIUS33	STA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN

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2019-05-18	2019-05-18	SSCIUS33	STM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	TCW	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	TLM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2017-11-04	2017-11-04	SSCIUS33	TRA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2014-06-07	2016-12-27	SSCIUS33	TWB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SSCNET ETC	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2010-02-06	2016-12-27	SSCIUS33	UAT	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	SS AND C EVARE UAT	WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	UMA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2013-09-07	2016-12-27	SSCIUS33	USB	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	VAN	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	VGD	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2012-08-04	2016-12-27	SSCIUS33	WBC	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		WINDSOR,CT WINDSOR,CT UNITED STATES OF AMERICA	FIIN
2024-01-20	2024-01-20	SSCIUS33	WEL	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2020-08-22	2020-08-22	SSCIUS33	WES	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2008-05-31	2019-07-27	SSCIUS33	XXX	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA			FIIN
2019-05-11	2019-05-11	SSCIUS33	YCM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-04-20	2019-04-20	SSCIUS3W	ALA	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-04-20	2019-04-20	SSCIUS3W	ALF	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-10-13	2018-10-13	SSCIUS3W	ALM	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2019-04-20	2019-04-20	SSCIUS3W	ALP	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA		80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA	FIIN
2018-06-17	2022-06-12	SSCIUS3W	XXX	SS AND C TECHNOLOGIES INC.	80 LAMBERTON ROAD WINDSOR 06095 UNITED STATES OF AMERICA	80 LAMBERTON ROAD WINDSOR,CT WINDSOR,CT 06095 UNITED STATES OF AMERICA			FIIN
1997-06-07	1997-06-07	SSCLGB21	XXX	THREADNEEDLE INTERNATIONAL FUND MANAGEMENT LIMITED	NEW LONDON HOUSE 6 LONDON STREET LONDON EC3R 7BE UNITED KINGDOM	NEW LONDON HOUSE 60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2016-12-27	2025-11-15	SSCMTRIS	XXX	TURKIYE SISE VE CAM FABRIKALARI A.S	SISECAM GENEL MERKEZI ICMELER MAH D-100 KARAYOLU CD,TUZLA NO.44 ISTANBUL 34947 TURKIYE	SISECAM GENEL MERKEZI ICMELER MAH D-100 KARAYOLU CD 44 TUZLA ISTANBUL 34947 ISTANBUL TURKIYE			NFIN
2008-12-06	2020-05-20	SSCNIE21	XXX	DUBCO CREDIT UNION LIMITED	360 NORTH CIRCULAR ROAD PHIBSBORO DUBLIN 7 IRELAND	360 NORTH CIRCULAR ROAD PHIBSBORO DUBLIN DUBLIN 7 IRELAND			FIIN
2023-04-15	2025-12-13	SSCRBEB3	XXX	S.W.I.F.T. SC - PRODUCTS DATA AND SERVICES	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2024-02-03	2025-09-15	SSCRBEB7	XXX	S.W.I.F.T. SC - PRODUCTS DATA AND SERVICES	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 A5B LA HULPE 1310 LA HULPE BELGIUM			NFIN
2001-12-01	2021-06-16	SSCSBRR1	XXX	SPECIAL SYSTEM FOR SETTLEMENT AND CUSTODY (SELIC)	AV. PRESIDENTE VARGAT 30 FLOOR 4 RIO DE JANEIRO 20071-001 BRAZIL	AV. PRESIDENTE VARGAS 30 FLOOR 4 RIO DE JANEIRO 20071-001 RIO DE JANEIRO BRAZIL			FIIN

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1995-09-02	1995-09-02	SSCTKYK1	XXX	STATE STREET CAYMAN TRUST CO LTD	GEORGETOWN 1984 CAYMAN ISLANDS	SAFE HAVEN CORPORATE CENTER LEEWARD 2,WEST BAY ROAD 2ND FLOOR GEORGETOWN GEORGETOWN POB 1984 CAYMAN ISLANDS			FIIN
2006-06-03	2006-06-03	SSCYFRP1	XXX	SCI SACCEF CHAMPS ELYSEES	5 RUE DE MARIGNAN PARIS 75008 FRANCE	128 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2012-11-10	2024-02-16	SSDCSSJB	XXX	SOUTH SUDAN COMMERCIAL BANK LTD	TECOM BUILDING JUBA MARKET JBMKT JUBA SOUTH SUDAN	TECOM BUILDING JUBA MARKET JBMKT JUBA JUBA SOUTH SUDAN			FIIN
1994-06-06	2021-04-08	SSDDBEB1	XXX	SIBEKA, SOCIETE D'ENTREPRISE ET D'INVESTISSEMENTS	RUE ROYALE 52 BRUSSELS 1000 BELGIUM	RUE DU MARAIS 31 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2012-07-14	2024-07-01	SSDIKR22	XXX	SAMSUNG SDI CO.,LTD.	GONGSE- RO GIHEUNG- GU,YONGIN-SI,150-20 YONGIN 17084 KOREA, REPUBLIC OF	150-20, GONGSE- RO GIHEUNG- GU YONGIN- SI 17084 YONGIN- SI YONGIN-SI KOREA, REPUBLIC OF			NFIN
2011-07-16	2024-07-01	SSDSKRSE	XXX	SAMSUNG SDS CO., LTD.	125, OLYMPIC- RO 35- GIL, SONGPA- GU SEOUL 05510 KOREA, REPUBLIC OF	KANGNAM- GU707-19 YEOKSAM-DONG SEOUL 135-080 SEOUL KOREA, REPUBLIC OF			NFIN
1970-01-01	2022-03-16	SSEBGHAC	KSI	SOCIETE GENERALE GHANA PLC	2ND CRESCENT, ROYALT CASTLE ROAD, ACCRA GHANA	2ND CRESCENT, ROYALT CASTLE ROAD, RING ROAD CENTRAL ACCRA ACCRA GHANA		KUMASI KUMASI GHANA	FIIN
1970-01-01	2022-03-16	SSEBGHAC	TAM	SOCIETE GENERALE GHANA PLC	2ND CRESCENT, ROYALT CASTLE ROAD, ACCRA GHANA	2ND CRESCENT, ROYALT CASTLE ROAD, RING ROAD CENTRAL ACCRA ACCRA GHANA		TAMALE TAMALE GHANA	FIIN
1994-03-07	2025-11-15	SSEBGHAC	XXX	SOCIETE GENERALE GHANA PLC	2ND CRESCENT, ROYALT CASTLE ROAD, ACCRA GHANA	2ND CRESCENT, ROYALT CASTLE ROAD, RING ROAD CENTRAL ACCRA ACCRA GHANA			FIIN
2001-09-01	2021-05-21	SSEDFR21	XXX	SOCIETE EUROPEENNE DE DEVELOPPEMENT DU FINANCEMENT	AVENUE L'AUNETTE RIS-ORANGIS 91130 FRANCE	AVENUE L'AUNETTE RIS ORANGIS 91130 RIS ORANGIS FRANCE			FIIN
2007-07-07	2007-07-07	SSEEFR21	XXX	SEDEF (STE EUROP DE DEV DU FINT)	153 AV DE L AUNETTE ANGLE DU CD RIS ORANGIS 91130 FRANCE	AVENUE DE L'AUNETTE ANGLE DU CD 153 RIS ORANGIS 91130 RIS ORANGIS FRANCE			FIIN
2009-02-07	2009-02-07	SSEICNS1	XXX	SSE INFONET LTD	SOUTH TOWER FLOOR 12 528 SOUTH PUDONG ROAD SHANGHAI 200120 CHINA	SOUTH TOWER FLOOR 12 528 SOUTH PUDONG ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2013-06-01	2020-05-29	SSENCHG1	XXX	SEPT FINANCE SA	RUE ALBERT- GOS 3 GENEVE 1206 SWITZERLAND	RUE ALBERT- GOS 3 GENEVA 1206 GENEVA SWITZERLAND			FIIN
2008-10-04	2008-10-04	SSERJMK1	XXX	STOCKS AND SECURITIES LIMITED	24-26 GRENADA CRESCENT KINGSTON 5 JAMAICA	24-26 GRENADA CRESCENT KINGSTON 5 KINGSTON JAMAICA			FIIN
2022-12-03	2023-11-11	SSESUS42	XXX	SUSSER BANK	100 CRESCENT COURT SUITE 575 DALLAS,TX 75201 UNITED STATES OF AMERICA	3030 MATLOCK ROAD SUITE 110 ARLINGTON,TX ARLINGTON,TX 76015 UNITED STATES OF AMERICA			FIIN
2024-01-20	2025-05-07	SSEUDEBB	XXX	SEFE SECURING ENERGY FOR EUROPE GMBH	MARKGRAFENSTRASSE 62 BERLIN 10969 GERMANY	MARKGRAFENSTRASSE 62 BERLIN 10969 BERLIN GERMANY			NFIN
2001-09-01	2001-09-01	SSFAFRP1	XXX	SOFIAP - SOCIETE FINANCIERE POUR ACCESSION PROPRIETE	7 RUE DE LA PIERRE LEVEE PARIS 75011 FRANCE	7 RUE DE LA PIERRE LEVEE PARIS 75011 PARIS FRANCE			FIIN
2001-09-01	2020-06-26	SSFDFR21	XXX	SOCIETE FINANCIERE DE DEVELOPPEMENT ET PAR ABREVIATION SOFIDEV	68 RUE D'OBERHAUSBERGEN STRASBOURG 67037 FRANCE	68 ROUTE D'OBERHAUSBERGEN STRASBOURG 67037 STRASBOURG CEDEX FRANCE			FIIN
1997-06-07	1997-06-07	SSFOMYK1	XXX	SARAWAK SECURITIES FUTURES SDN BHD	WISMA MAHMUD BUILDING FLOOR 5 JALAN SUNGAI SARAWAK KUCHING, SARAWAK 93100 MALAYSIA	WISMA MAHMUD FLOOR 5 JALAN SUNGAI SARAWAK KUCHING, SARAWAK KUCHING, SARAWAK 93100 MALAYSIA			FIIN
2001-09-01	2001-09-01	SSFRFR21	XXX	SOFINABAIL - SOCIETE FINANCIERE POUR LE CREDIT BAIL	3-5 RUE JULES GUESDE LEVALLOIS-PERRET 92300 FRANCE	3-5 RUE JULES GUESDE LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			FIIN
1997-12-06	2017-12-16	SSFUGB21	XXX	SSY FUTURES LIMITED	63 ST MARY AXE LONDON EC3A 8DR UNITED KINGDOM	1 PORTSOKEN STREET LLOYDS CHAMBERS LONDON LONDON E1 8PH UNITED KINGDOM			FIIN
2007-09-01	2007-09-01	SSFVCY21	XXX	SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	ELLINAS HOUSE 6 THEOTOKI STREET NICOSIA (LEFKOSIA) 1055 CYPRUS	ELLINAS HOUSE 6 THEOTOKI STREET NICOSIA (LEFKOSIA) 1055 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2016-11-05	2018-02-03	SSGAHKH1	XXX	STATE STREET GLOBAL ADVISORS ASIA LIMITED	2 INTERNATIONAL FINANCE CENTRE FLOOR 68 8 FINANCE STREET KENNEDY TOWN HONG KONG HONG KONG	INTERNATIONAL FINANCE CENTRE 2 FLOOR 68 8 FINANCE STREET KENNEDY TOWN HONG KONG HONG KONG HONG KONG			FIIN
2016-11-05	2017-12-16	SSGAIE21	XXX	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	TWO PARK PLACE UPPER HATCH STREET DUBLIN IRELAND	UPPER HATCH STREET TWO PARK PLACE DUBLIN DUBLIN IRELAND			FIIN
2016-11-05	2016-11-05	SSGAJP21	XXX	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN			FIIN
2016-11-05	2018-03-10	SSGASG21	XXX	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE 68912 SINGAPORE	CAPITAL TOWER 33-01 168 ROBINSON ROAD SINGAPORE SINGAPORE 068912 SINGAPORE			FIIN
2014-03-01	2014-03-01	SSGBDE21	XXX	SSW-TRADING GMBH	AM KNICK 4 OSTSTEINBEK 22113 GERMANY	AM KNICK 4 OSTSTEINBEK 22113 OSTSTEINBEK GERMANY			FIIN

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2004-12-04	2016-11-05	SSGDAU21	XXX	STATE STREET GLOBAL ADVISORS AUSTRALIA LTD	420 GEORGE STREET FLOOR 17 SYDNEY 2000 AUSTRALIA	420 GEORGE STREET FLOOR 17 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-09-01	2001-09-01	SSGEFRP1	XXX	SOGAL - SOCIETE GAR ENTREP LAIT AGRI ALIMENT	42 RUE DE CHATEAUDUN PARIS 75009 FRANCE	42 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE			FIIN
2001-09-01	2020-04-29	SSGIFR21	XXX	SOGEFINERG SOCIETE GENERALE POUR LE FINANCEMENT DES INVESTISSEMENTS ECONOMISANT L'ENERGIE	17 COURS VALMY PUTEAUX 92800 FRANCE	17 COURS VALMY PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2015-03-07	2020-03-31	SSGLGB21	XXX	STATE STREET BANK INTERNATIONAL GMBH	20 CHURCHILL PLACE LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
2011-04-02	2020-06-24	SSGMUS31	XXX	STATE STREET GLOBAL ADVISORS FUNDS DISTRIBUTORS, LLC	ONE FEDERAL STREET BOSTON 02110 UNITED STATES OF AMERICA	1 FEDERAL STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2012-12-01	2018-01-06	SSGRJPJ1	XXX	STATE STREET GLOBAL MARKETS (JAPAN)	MIDTOWN TOWER 9-7-1 AKASAKA MINATO-KU TOKYO 107-6239 JAPAN	MIDTOWN TOWER 9-7-1 AKASAKA MINATO- KU TOKYO TOKYO 107-6239 JAPAN			FIIN
2007-10-06	2020-04-20	SSGVFRP1	XXX	STATE STREET PARIS SAS	IMMEUBLE DEFENSE PLAZA 23-25 RUE DELARIVIERE- LEFOULLON PARIS 92064 FRANCE	IMMEUBLE DEFENSE PLAZA 23-25 RUE DELARIVIERE- LEFOULLON PARIS 92064 PARIS FRANCE			FIIN
1994-09-05	2022-02-14	SSHBJPJT	XXX	THE SUGAMO SHINKIN BANK	10-2 SUGAMO 2- CHOME TOSHIMA- KU TOKYO 170-8477 JAPAN	10-2 SUGAMO 2- CHOME TOSHIMA- KU TOKYO TOKYO 170-0002 JAPAN			FIIN
2024-08-17	2025-01-04	SSHCETAA	XXX	SIKET BANK SHARE COMPANY	CHURCHILL ROAD IN FRONT OF HARON TOWER ADDIS ABABA ETHIOPIA	CHURCHILL ROAD IN FRONT OF HARON TOWER ADDIS ABABA ADDIS ABABA ETHIOPIA			FIIN
2012-11-03	2024-07-01	SSHIKRSE	XXX	SAMSUNG HEAVY INDUSTRIES CO., LTD	PANGYO RANDD CENTER, PANGYO- RO 227BEON- GIL,BUNDANG- GU23 SEONGNAM 13486 KOREA, REPUBLIC OF	PANGYO R AND D CENTER PANGYO- RO 227BEON- GIL, BUNDANG- GU,23 SEONGNAM- SI, GYEONGGI- DO, SEONGNAM 13486 SEONGNAM KOREA, REPUBLIC OF			NFIN
2016-04-02	2018-02-03	SSHKHKH1	XXX	SBI SECURITIES (HONG KONG) LIMITED	SUITE 1101,OCEAN CENTRE HARBOUR CITY,5 CANTON ROAD KOWLOON HONG KONG	8 CONNAUGHT PLACE 2 EXCHANGE SQUARE FLOOR 47 HONG KONG HONG KONG HONG KONG			FIIN
2018-06-02	2022-02-14	SSHKHKHK	XXX	SBI SECURITIES (HONG KONG) LIMITED	SUITE 1101,OCEAN CENTRE HARBOUR CITY,5 CANTON ROAD KOWLOON HONG KONG	OCEAN CENTRE, HARBOUR CTY SUITE 1101 5 CANTON ROAD HONG KONG 852 HONG KONG HONG KONG			FIIN
2018-09-29	2025-11-15	SSHOFRPP	XXX	SIACI SAINT HONORE SAS	SEASON 39 RUE MSTISLAV ROSTROPOVITCH PARIS 75017 FRANCE	SEASON 39 RUE MSTISLAV ROSTROPOVITCH PARIS 75017 PARIS FRANCE			NFIN
1995-06-03	2018-03-24	SSICTHB1	XXX	SIAM INDUSTRIAL CREDIT PUBLIC COMPANY LIMITED	SINTHORN TOWER 2 FLOOR 3 130-132 WIRELESS ROAD BANGKOK 10330 THAILAND	SINTHORN TOWER 2 FLOOR 3-5 130-132 WIRELESS ROAD LUMPINI, PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2019-01-06	2020-02-27	SSIGUS31	XXX	SPECIAL SITUATIONS INVESTING GROUP, INC.	200 WEST STREET NEW YORK,NY 10282 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2019-01-06	2020-01-24	SSIRUS31	XXX	SPECIAL SITUATIONS INVESTING GROUP II, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	200 WEST STREET NEW YORK,NY NEW YORK,NY 10282 UNITED STATES OF AMERICA			FIIN
2012-01-07	2023-03-15	SSISKRS1	BKO	SHINHAN SECURITIES CO., LTD.	SHINHAN INVESTMENT TOWER FLOOR 8 YEOUI- DAERO70 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	GOODMORNING SHINHAN TOWER YOIDO- DONG 23-2 YOUNGDUNGPO- GU SEOUL 150-712 SEOUL KOREA, REPUBLIC OF	BACK OFFICE	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2013-03-02	2023-03-15	SSISKRS1	GEB	SHINHAN SECURITIES CO., LTD.	SHINHAN INVESTMENT TOWER FLOOR 8 YEOUI- DAERO70 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	GOODMORNING SHINHAN TOWER YOIDO- DONG 23-2 YOUNGDUNGPO- GU SEOUL 150-712 SEOUL KOREA, REPUBLIC OF	GENERAL	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
2012-01-07	2023-03-15	SSISKRS1	MGT	SHINHAN SECURITIES CO., LTD.	SHINHAN INVESTMENT TOWER FLOOR 8 YEOUI- DAERO70 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	GOODMORNING SHINHAN TOWER YOIDO- DONG 23-2 YOUNGDUNGPO- GU SEOUL 150-712 SEOUL KOREA, REPUBLIC OF	MANAGEMENT	SEOUL SEOUL KOREA, REPUBLIC OF	FIIN
1994-03-07	2023-03-15	SSISKRS1	XXX	SHINHAN SECURITIES CO., LTD.	SHINHAN INVESTMENT TOWER FLOOR 8 YEOUI- DAERO70 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	GOODMORNING SHINHAN TOWER YOIDO- DONG 23-2 YOUNGDUNGPO- GU SEOUL 150-712 SEOUL KOREA, REPUBLIC OF			FIIN
2025-01-25	2025-01-25	SSISKRSS	CUS	SHINHAN SECURITIES CO., LTD.	SHINHAN INVESTMENT TOWER FLOOR 8 YEOUI- DAERO70 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	SHINHAN INVESTMENT TOWER FLOOR 8 YEONGDEUNGPO- GU70 YEOUI- DAERO SEOUL 07325 SEOUL KOREA, REPUBLIC OF		SHINHAN INVESTMENT TOWER FLOOR 8 YEONGDEUNGPO- GU70 YEOUI- DAERO SEOUL 07325 SEOUL KOREA, REPUBLIC OF	FIIN
2016-12-27	2023-03-15	SSISKRSS	XXX	SHINHAN SECURITIES CO., LTD.	SHINHAN INVESTMENT TOWER FLOOR 8 YEOUI- DAERO70 YEONGDEUNGPO- GU SEOUL 07325 KOREA, REPUBLIC OF	SHINHAN INVESTMENT TOWER FLOOR 8 YEONGDEUNGPO- GU70 YEOUI- DAERO SEOUL 07325 SEOUL KOREA, REPUBLIC OF			FIIN
2014-10-04	2014-10-04	SSIVSG21	XXX	SWISS ASIA FINANCIAL SERVICES PTE LTD	8 SHENTON WAY SINGAPORE 068811 SINGAPORE	8 SHENTON WAY SINGAPORE SINGAPORE SINGAPORE			FIIN
2001-06-02	2021-02-26	SSKIINB1	XXX	DAM CAPITAL ADVISORS LIMITED	ONE BKC TOWER C,UNIT NO.1511 FLOOR 15 BANDRA (EAST) BANDRA KURLA COMPLEX MUMBAI 400051 INDIA	ONE BKC TOWER C,UNIT NO.1511 FLOOR 15 BANDRA (EAST) BANDRA KURLA COMPLEX MUMBAI MUMBAI 400051 INDIA			FIIN

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2012-11-03	2012-11-03	SSKMDEA1	XXX	STADTSPARKASSE MUENCHEN	UNGERERSTR. 75 MUENCHEN 80805 GERMANY	DOTATION UNGERERSTR. 75 MUENCHEN 80805 MUENCHEN GERMANY			FIIN
1980-04-07	2022-09-03	SSKMDEMM	XXX	STADTSPARKASSE MUENCHEN	2 SPARKASSENSTRASSE MUENCHEN 80331 GERMANY	UNGERERSTRASSE 75 MUENCHEN 80805 MUENCHEN GERMANY			FIIN
2012-11-03	2024-02-16	SSKNDE77	001	SPARKASSE NUERNBERG	LORENZER PLATZ 12 NUERNBERG 90425 GERMANY	LORENZER PLATZ 12 NUERNBERG 90402 NUERNBERG GERMANY	LZB-KONTO	NUERNBERG NUERNBERG GERMANY	FIIN
2012-11-03	2024-02-16	SSKNDE77	002	SPARKASSE NUERNBERG	LORENZER PLATZ 12 NUERNBERG 90425 GERMANY	LORENZER PLATZ 12 NUERNBERG 90402 NUERNBERG GERMANY	DOTATIONSKONTO 1	NUERNBERG NUERNBERG GERMANY	FIIN
1998-06-06	2024-02-16	SSKNDE77	XXX	SPARKASSE NUERNBERG	LORENZER PLATZ 12 NUERNBERG 90425 GERMANY	LORENZER PLATZ 12 NUERNBERG 90402 NUERNBERG GERMANY			FIIN
1992-11-05	2020-05-11	SSKOAT21	XXX	SPARKASSE KORNEUBURG AG	KORNEUBURG 0000 AUSTRIA	HAUPTPLATZ 28 KORNEUBURG KORNEUBURG AUSTRIA			FIIN
2014-09-06	2014-09-06	SSLAIT21	XXX	S.S.LAZIO	VIA DI SANTA CORNELIA 1000 FORMELLO 00060 ITALY	VIA DI SANTA CORNELIA 1000 FORMELLO 00060 FORMELLO ITALY			FIIN
2002-06-01	2002-06-01	SSLCUS31	XXX	SSCM, LLC	RICHMOND 23219 1156 UNITED STATES OF AMERICA	RICHMOND,VA RICHMOND,VA POB 1156 UNITED STATES OF AMERICA			FIIN
2012-09-01	2020-06-24	SSLFUS31	XXX	STRATEGAS SECURITIES LLC	52 VANDERBILT AVE, NEW YORK,NY 00000 UNITED STATES OF AMERICA	52 VANDERBILT AVE FLOOR 8 NEW YORK,NY NEW YORK,NY 00000 UNITED STATES OF AMERICA			FIIN
2004-04-10	2022-02-14	SSLIKRSE	XXX	SAMSUNG LIFE INSURANCE CO., LTD	11 SEOCHO-DAERO 74-GIL, SEOCHO-GU FLOOR 21 SEOUL 06620 KOREA, REPUBLIC OF	SEOCHO-DAERO 74-GIL11 SEOCHO-GU FLOOR 21 SEOUL 06620 SEOUL KOREA, REPUBLIC OF			FIIN
1970-01-01	2021-12-18	SSLLGB2X	GBL	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM	UK CUSTODY	1 CANADA SQUARE CANARY WHARF FLOOR 26 LONDON LONDON E14 5AF UNITED KINGDOM	FIIN
2025-07-26	2025-07-26	SSLLGB2X	TPR	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1991-09-02	2022-02-14	SSLLGB2X	XXX	STATE STREET BANK AND TRUST COMPANY	20 CHURCHILL PLACE CANARY WHARF LONDON, GREATER LONDON E14 5HJ UNITED KINGDOM	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON E14 5HJ UNITED KINGDOM			FIIN
2021-11-06	2021-11-06	SSLTSE22	XXX	SCANDINAVIAN SAVINGS AND LOANS TRUST KOMMANDITBOLAG	STOCKHOLMS BREVBOXAR 1904 STOCKHOLM 116 74 SWEDEN	STOCKHOLMS BREVBOXAR 1904 STOCKHOLM 116 74 STOCKHOLM SWEDEN			NFIN
2018-05-12	2024-07-01	SSLYFRPP	XXX	C.F.E.B SISLEY	3 AVENUE DE FRIEDLAND PARIS 75008 FRANCE	3 AVENUE DE FRIEDLAND PARIS 75008 PARIS FRANCE			NFIN
2001-07-07	2018-01-08	SSMBTWT1	XXX	CITIGROUP GLOBAL MARKETS INC., TAIPEI BRANCH	MANHATTAN BUILDING FLOOR 5 8 HSIN YI ROAD SEC. 5 TAIPEI 110 TAIWAN	8 HSIN YI ROAD FLOOR 3-4 TAIPEI 110 TAIPEI TAIWAN			FIIN
2023-11-04	2023-11-04	SSMTCHZ2	XXX	SWISS ASSET MANAGEMENT AND TRUST AG	BAHNHOFSTRASSE 21 ZUG 6300 SWITZERLAND	BAHNHOFSTRASSE 21 ZUG 6300 ZUG SWITZERLAND			FIIN
2025-10-04	2026-03-28	SSNGDEHH	XXX	S.E.T. SELECT ENERGY GMBH	JUNGFERNSTIEG 34 HAMBURG 20354 GERMANY	JUNGFERNSTIEG 34 HAMBURG 20354 HAMBURG GERMANY			NFIN
2010-08-21	2022-02-14	SSNTGHAC	XXX	SOCIAL SECURITY AND NATIONAL INSURANCE TRUST	PENSION HOUSE PENSION AVENUE ACCRA GHANA	PENSION HOUSE PENSION AVENUE ACCRA ACCRA GHANA			FIIN
2025-06-07	2025-11-22	SSOAMAMM	XXX	STE SONASID	2 ROUTE NATIONALE - KM 18 AL AROUIT NADOR 551 MOROCCO	TWIN CENTER TOWER A FLOOR 18 ZERKTOUNI STREET CASABLANCA 20000 CASABLANCA MOROCCO			NFIN
2000-06-03	2022-02-14	SSODSDKH	XXX	SAVINGS AND SOCIAL DEVELOPMENT BANK	BANK PRESIDENCY,UNITED NATIONS ST KHARTOUM 11111 11775 SUDAN	BANK PRESIDENCY UNITED NATIONS STREET KHARTOUM KHARTOUM SUDAN			FIIN
2024-12-07	2024-12-07	SSOPPLP2	XXX	SPEEDY AG SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	KONESERA SQUARE NO 12 WARSAW 03-736 POLAND	KONESERA SQUARE NO 12 WARSAW 03-736 WARSAW POLAND			FIIN
2014-03-01	2018-02-03	SSOSHKH1	002	SINOPAC SOLUTIONS AND SERVICES	1 PEKING ROAD TSIM SHA TSUI, ONE PEKING KOWLOON HONG KONG	PEKING 1 1 PEKING ROAD TSIM SHA TSUI KOWLOON KOWLOON HONG KONG		HONG KONG HONG KONG HONG KONG	FIIN
2013-06-01	2018-02-03	SSOSHKH1	XXX	SINOPAC SOLUTIONS AND SERVICES	1 PEKING ROAD TSIM SHA TSUI, ONE PEKING KOWLOON HONG KONG	PEKING 1 1 PEKING ROAD TSIM SHA TSUI KOWLOON KOWLOON HONG KONG			FIIN
2016-12-27	2025-11-15	SSPFGB2L	XXX	SSP FINANCING LIMITED	32 JAMESTOWN ROAD LONDON NW1 7HW UNITED KINGDOM	32 JAMESTOWN ROAD LONDON LONDON NW1 7HW UNITED KINGDOM			NFIN
2023-12-16	2025-03-15	SSPFGB3L	XXX	SSP FINANCING LIMITED	32 JAMESTOWN ROAD LONDON NW1 7HW UNITED KINGDOM	32 JAMESTOWN ROAD LONDON LONDON NW1 7HW UNITED KINGDOM			NFIN
2021-11-13	2024-09-20	SSPIIDJA	XXX	PT. BANK SEABANK INDONESIA	GAMA TOWER FLOOR 35 JI. H.R. RASUNA SAID NO.2 JAKARTA 12940 INDONESIA	GAMA TOWER FLOOR 35TH 2 JL. H. R. RASUNA SAID JAKARTA SELATANKOTA ADM JAKARTA 12940 JAKARTA INDONESIA			FIIN
2021-04-10	2025-05-07	SSPISGSG	XXX	MARIBANK SINGAPORE PRIVATE LIMITED	ROCHESTER COMMONS 1, ROCHESTER PARK, 16-01 SINGAPORE 139212 SINGAPORE	ROCHESTER COMMONS 1 ROCHESTER PARK, 16-01 SINGAPORE SINGAPORE 139212 SINGAPORE			FIIN
2016-11-05	2016-11-05	SSPKDK21	XXX	STADIL SPAREKASSE	BJERREGAARDVEJ 12 RINGKOEBING 6980 DENMARK	BJERREGAARDVEJ 12 RINGKOEBING 6980 RINGKOEBING DENMARK			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2022-07-12	2022-07-13	SSPOTHB1	XXX	LAND AND HOUSES SECURITIES PUBLIC COMPANY LIMITED	Q.HOUSE SATHORN BUILDING, M FLOOR 10TH NO.11 SOUTH SATHORN ROAD THUNGMAHAMEK SUB- DISTRICT BANGKOK THAILAND	Q.HOUSE SATHORN BUILDING, M FLOOR 10TH NO.11 SOUTH SATHORN ROAD THUNGMAHAMEK SUB- DISTRICT BANGKOK BANGKOK THAILAND			FIIN
2021-04-03	2021-04-03	SSPPITM2	XXX	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	MAC2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY			FIIN
2019-04-06	2020-05-05	SSPSIT21	XXX	PARRANO SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2012-02-04	2018-01-06	SSQSCA21	XXX	SSQ, SOCIETE D'ASSURANCE-VIE INC.	1245 CHEMIN SAINTE- FOY QUEBEC G1S 4P2 CANADA	1245 CHEMIN SAINTE- FOY QUEBEC QUEBEC G1S 4P2 CANADA			FIIN
2016-02-06	2018-03-17	SSRBEGA1	XXX	SIGMA SECURITIES BROKERAGE AND BOOK-KEEPING S.A.E	FOUAD ADMINISTRATIVE BUILDING FLOOR 1 37 GAMEAT EL- DOWAL EL-ARABIA ST GIZA EGYPT	FOUAD ADMINISTRATIVE BUILDING FLOOR 1 37 GAMEAT EL- DOWAL EL-ARABIA ST. GIZA GIZA EGYPT			FIIN
2021-06-05	2021-06-05	SSRECNB2	XXX	SANMENXIA SHANZHOU RURAL COMMERCIAL BANK COMPANY LIMITED	SOUTH SIDE OF THE MIDDLE SECTION OF SHANZHOU AVENUE SANMENXIA CHINA	SOUTH SIDE OF THE MIDDLE SECTION OF SHANZHOU AVENUE SANMENXIA SANMENXIA CHINA			FIIN
2016-11-05	2016-11-05	SSRKHKH1	XXX	SOUTHWEST SECURITIES (HK) BROKERAGE LIMITED	CENTRAL PLAZA FLOOR 16 18 HARBOUR ROAD WAN CHAI HONG KONG	CENTRAL PLAZA FLOOR 16 18 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2018-09-01	2018-09-01	SSRMCNB1	XXX	SHANXI SHOUYANG RURAL COMMERCIAL BANK CO., LTD.	158 CHAOYANG ROAD JINZHONG 045400 CHINA	158 CHAOYANG ROAD JINZHONG 045400 JINZHONG CHINA			FIIN
2017-10-09	2017-10-09	SSRRROB1	XXX	SC SMITH AND SMITH SRL	GEORGE GEORGESCU STREET 10 BUCHAREST 40133 ROMANIA	GEORGE GEORGESCU 10 BUCHAREST 40133 BUCHAREST ROMANIA			FIIN
2021-11-06	2021-11-06	SSRSISR2	XXX	SPARISJODUR STRANDAMANNA SES.	HAFNARBRAUT 19 HOLMAVIK 510 ICELAND	HAFNARBRAUT 19 HOLMAVIK 510 HOLMAVIK ICELAND			FIIN
2014-09-06	2020-04-13	SSRTIT21	XXX	SCREEN FUTURE S.R.L.	VIA GIUSEPPE DI VITTORIO 17 BRESCIA 25125 ITALY	VIA GIUSEPPE DI VITTORIO 17 BRESCIA 25125 BRESCIA ITALY			FIIN
2018-05-12	2025-08-30	SSSBBRSP	NRI	S3 CACEIS BRASIL DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S.A	RADAR FLOOR 01 D RUA AMADOR BUENO 474 SAO PAULO 04752005 BRAZIL	RADAR FLOOR 01 D RUA AMADOR BUENO 474 SAO PAULO 04752005 SAO PAULO BRAZIL		AVENIDA PRESIDENTE JUSCE 2041 / 223 SAO PAULO 04543011 SAO PAULO BRAZIL	FIIN
2014-10-11	2025-08-30	SSSBBRSP	XXX	S3 CACEIS BRASIL DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S.A	RADAR FLOOR 01 D RUA AMADOR BUENO 474 SAO PAULO 04752005 BRAZIL	RADAR FLOOR 01 D RUA AMADOR BUENO 474 SAO PAULO 04752005 SAO PAULO BRAZIL			FIIN
1995-09-02	1995-09-02	SSSDMY21	XXX	MALPAC MANAGEMENT SDN. BHD.	19-21 JALAN KONG SANG FLOOR 1-2 SEREMBAN, NEGRI SEREMBAN 70000 MALAYSIA	TINGKAT 1-2 19-21 JALAN KONG SANG SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN 70000 MALAYSIA			FIIN
1995-09-02	2020-09-22	SSSHMYK1	XXX	RC HOLDINGS SDN. BHD.	51-53 PERSIARAN GREENHILL IPOH, PERAK DARUL RIDZUAN 30450 MALAYSIA	51-53 PERSIARAN GREENHILL IPOH, PERAK IPOH, PERAK 30450 MALAYSIA			FIIN
2018-11-03	2018-11-03	SSSLIT21	XXX	SCY SPACE SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 20133 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 20133 BOLOGNA ITALY			FIIN
2003-09-06	2021-07-14	SSSTPHM1	XXX	SYSTEMS STANDARDS INC.	REPUBLIC GLASS BUILDING SALCEDO COR AGUIRRE STREET LEGASPI VILLAGE MANILA 1039 PHILIPPINES	REPUBLIC GLASS BUILDING SALCEDO COR. AGUIRRE STREET LEGASPI VILLAGE MAKATI METRO MANILA MANILA 1039 MANILA PHILIPPINES			FIIN
2001-12-01	2020-03-31	SSSUGB21	XXX	STATE STREET GLOBAL MARKETS INTERNATIONAL LIMITED	21 ST JAMES'S SQUARE LONDON SW1Y 4SS UNITED KINGDOM	21 ST JAMES'S SQUARE LONDON LONDON SW1Y 4SS UNITED KINGDOM			FIIN
2025-07-26	2025-07-26	SSTBJPJX	GCX	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN	GLOBAL CUSTODY	TOKYO TOKYO JAPAN	FIIN
2010-06-05	2018-03-24	SSTBJPJX	IMS	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN	INVESTMENT MANAGER OUTSOURCING SERVICES	TOKYO TOKYO JAPAN	FIIN
2016-02-06	2018-03-24	SSTBJPJX	INS	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN		TOKYO TOKYO JAPAN	FIIN
2009-07-04	2018-03-24	SSTBJPJX	ITM	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN	INVESTMENT TRUST MGMT PRICING AGENT OUTSOURCING	TOKYO TOKYO JAPAN	FIIN
2014-10-04	2018-03-24	SSTBJPJX	MTP	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN	MIDDLE OFFICE TRANSACTION PROCESSING	TOKYO TOKYO JAPAN	FIIN
2025-07-26	2025-07-26	SSTBJPJX	OTB	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN		TOKYO TOKYO JAPAN	FIIN

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1994-03-07	2022-02-14	SSTBJPJX	XXX	STATE STREET TRUST AND BANKING CO. LTD.	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO-KU 105-6325 JAPAN	TORANOMON HILLS MORI TOWER FLOOR 25 1-23-1 TORANOMON MINATO- KU MINATO- KU 105-6325 JAPAN			FIIN
2002-06-01	2018-03-24	SSTCTHB1	001	SCB SECURITIES CO. LTD.	130-132 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	SINDHORN BLDG TOWER3 FLOOR 25 130-132 WIRELESS RD LUMPINI, PATHUM WAN BANGKOK BANGKOK 10330 THAILAND		SINDHORN BUILDING TOWER 3 130-132 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND	FIIN
1999-12-04	2018-03-24	SSTCTHB1	XXX	SCB SECURITIES CO. LTD.	130-132 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK 10330 THAILAND	SINDHORN BLDG TOWER3 FLOOR 25 130-132 WIRELESS RD LUMPINI, PATHUM WAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1995-09-02	2020-06-05	SSTDMY21	XXX	KENANGA INVESTMENT BANK BERHAD	20B PENANG STREET PENANG, PENANG 10200 MALAYSIA	20- B PENANG STREET PERAI PENANG, PENANG PENANG, PENANG 10200 MALAYSIA			FIIN
2023-11-04	2024-07-01	SSTEFR22	XXX	SIMPSON STRONG-TIE EUROPE S.A.R.L.	LIEU DIT LE MOULIN DES ARDILLERS SAINTE- GEMME- LA- PLAINE 85400 FRANCE	LIEU DIT LE MOULIN DES ARDILLERS SAINTE- GEMME- LA-PLAINE 85400 SAINTE- GEMME- LA-PLAINE FRANCE			NFIN
2010-11-06	2010-11-06	SSTIJOA1	XXX	SHUA'A FOR SECURITIES TRADING AND INVESTMENTS	MECCA STREET AMMAN JORDAN	MECCA STREET AMMAN AMMAN JORDAN			FIIN
2013-08-03	2024-07-01	SSTWKR22	XXX	HANWHA VISION CO., LTD.	SAMPYEONG- DONG, BUNDANG- GU701 SEONGNAM 463400 KOREA, REPUBLIC OF	BUNDANG- GU701 SAMPYEONG-DONG SEONGNAM 463400 SEONGNAM KOREA, REPUBLIC OF			NFIN
2006-09-02	2006-09-02	SSTYPLP1	XXX	BANK SPOLDZIELCZY W STRYKOWIE	BS STRYKOW WARSZAWSKA 29 STRYKOW 95-010 POLAND	BS STRYKOW WARSZAWSKA 29 STRYKOW 95-010 STRYKOW POLAND			FIIN
2024-11-16	2025-03-15	SSUEUS33	XXX	SIG SAUER INC.	72 PEASE BLVD NEWINGTON,NH 03801 UNITED STATES OF AMERICA	72 PEASE BLVD NEWINGTON,NH NEWINGTON,NH 03801 UNITED STATES OF AMERICA			NFIN
2025-01-18	2025-03-22	SSUNFR2M	XXX	SESSUN S.A.S.	1 RUE CAPITAINE DESSEMOND MARSEILLE 13007 FRANCE	1 RUE CAPITAINE DESSEMOND MARSEILLE 13007 MARSEILLE FRANCE			NFIN
2012-04-21	2024-11-19	SSVBCNSH	XXX	SHANGHAI INNOVATION BANK CO., LTD.	TOWER B, BAOLAND PLAZA FLOOR 21F 588 DALIAN ROAD YANG PU 200082 CHINA	TOWER B, BAOLAND PLAZA FLOOR 21F 588 DALIAN ROAD YANG PU 200082 YANG PU CHINA			FIIN
2016-06-04	2018-01-06	SSWILUL1	XXX	SNAPSWAP INTERNATIONAL S.A.	59 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG	59 BOULEVARD ROYAL LUXEMBOURG 2449 LUXEMBOURG LUXEMBOURG			FIIN
1997-06-07	2024-02-26	SSWKMYK1	XXX	AMANAH SAHAM SARAWAK BERHAD	KTLD BUILDING 371 JALAN KULAS SECTION 11 KUCHING, SARAWAK 93400 MALAYSIA	KTLD BUILDING 371 JALAN KULAS SECTION 11 KUCHING, SARAWAK KUCHING, SARAWAK 93400 MALAYSIA			FIIN
2022-04-16	2024-07-01	SSZHCNSH	XXX	SHANGHAI SANKUAI ZHISONG TECHNOLOGY CO., LTD	741 HANGZHOU ROAD, YANGPU DISTRICT 6 SHANGHAI CHINA	EVERBRIGHT ANSHI CENTER T1 FLOOR 15 387 HUIMIN ROAD,YANGPU DISTRICT SHANGHAI SHANGHAI CHINA			NFIN
1995-09-02	2018-03-31	STACPHM1	XXX	STANDARD SECURITIES CORP.	DOWNTOWN CENTRE BUILDING FLOOR 7 QUINTIN PAREDES STREET BINONDO, MANILA PHILIPPINES	DOWNTOWN CENTRE BUILDING FLOOR 7 34 JEFFERSON ST. GHW, BINONDO MANILA MANILA PHILIPPINES			FIIN
2002-03-02	2002-03-02	STADNO21	XXX	STADSBYGD SPAREBANK	STADSBYGD 7105 NORWAY	VALSAA STADSBYGD 7105 STADSBYGD NORWAY			FIIN
2001-06-02	2001-06-02	STAFGB21	001	STAFFORD TRADING EUROPE BV	ST DUNSTANS HILL LONDON EC3R 8HL UNITED KINGDOM	LONDON LONDON UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2001-06-02	2001-06-02	STAFGB21	XXX	STAFFORD TRADING EUROPE BV	ST DUNSTANS HILL LONDON EC3R 8HL UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
2024-09-16	2024-11-16	STAGDEFF	XXX	WOLFGANG STEUBING AG WERTPAPIERDIENSTLEISTER	GOETHESTRASSE 29 FRANKFURT AM MAIN 60313 GERMANY	GOETHESTRASSE 29 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2024-07-06	2024-07-06	STAIIT31	TIP	BANCA STABIESE S.P.A.	VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 ITALY	N. VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	TIPS USER BIC	N. VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2002-06-01	2018-01-13	STAIIT31	XXX	BANCA STABIESE S.P.A.	VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 ITALY	N. VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY			FIIN
2025-11-22	2025-11-22	STAIIT3C	XXX	BANCA STABIESE S.P.A.	VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 ITALY	VIA ETTORE TITO 1 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY			FIIN
2013-09-21	2026-01-23	STAJRU22	XXX	BANK STAVR PUBLIC JOINT-STOCK COMPANY	KRASNOFLOTSKAYA 88A STAVROPOL 355041 RUSSIAN FEDERATION	KRASNOFLOTSKAYA 88A STAVROPOL 355041 STAVROPOL RUSSIAN FEDERATION			FIIN
2013-12-07	2013-12-07	STANALT1	ELX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	ALBANIA	DEGA ELBASAN	ELBASAN ELBASAN ALBANIA	FIIN
2013-12-07	2013-12-07	STANALT1	GJX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	ALBANIA	DEGA GJIROKASTRA	GJIROKASTRA GJIROKASTRA ALBANIA	FIIN
2013-12-07	2013-12-07	STANALT1	KOX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	ALBANIA	DEGA KORCA	KORCE KORCE ALBANIA	FIIN
2013-12-07	2013-12-07	STANALT1	LUX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	ALBANIA	DEGA LUSHNJA	LUSHNJE LUSHNJE ALBANIA	FIIN
2013-12-07	2013-12-07	STANALT1	SHX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	ALBANIA	DEGA SHKODRA	SHKODER SHKODER ALBANIA	FIIN

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2013-12-07	2013-12-07	STANALT1	SPX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	ALBANIA	SPORTELI I BONOVE TE THESARIT BSH	TIRANA TIRANA ALBANIA	FIIN
2024-06-15	2024-06-15	STANALTA	XXX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	TIRANA TIRANA ALBANIA			FIIN
1996-06-01	2025-12-27	STANALTR	XXX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	SHESHI SKONDERBEJ 1 TIRANA TIRANA ALBANIA			FIIN
2017-06-10	2022-02-14	STANALTS	XXX	BANK OF ALBANIA	SHESHI SKENDERBEJ 1 TIRANA ALBANIA	BANK OF ALBANIA 1 SHESHI SKENDERBEJ TIRANA TIRANA ALBANIA			FIIN
2001-12-01	2020-03-31	STAOGB21	XXX	EQUINOR UK LIMITED	STATOIL HOUSE REGENT STREET LONDON SW1Y 4ST UNITED KINGDOM	STATOIL HOUSE 11A REGENT STREET LONDON LONDON SW1Y 4ST UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	STAPGB21	XXX	STRATCAP LTD	ST THOMAS HOUSE ST THOMAS STREET WINCHESTER SO23 9HE UNITED KINGDOM	THE MILL HOUSE MAIN STREET IDEN RYE RYE TN31 7PT UNITED KINGDOM			FIIN
2010-04-24	2025-11-15	STARES2M	XXX	IBEROSTAR HOTELES Y APARTAMENTOS, S.L.	GENERAL RIERA 154 EDIFICIO IBEROSTAR PALMA DE MALLORCA, BALEARES 07010 SPAIN	EDIFICIO IBEROSTAR GENERAL RIERA 154 PALMA DE MALLORCA 07010 PALMA DE MALLORCA SPAIN			NFIN
2001-12-01	2001-12-01	STASGB21	XXX	STAMFORD ASSOCIATES LIMITED	19/21 OLD BOND STREET LONDON W1X 3DA UNITED KINGDOM	ROTHERWICK HOUSE 19 - 21 OLD BOND STREET LONDON LONDON W1S 4PX UNITED KINGDOM			FIIN
1995-06-03	2017-12-02	STATAU21	XXX	STATTON SECURITIES	13-15 BRIDGE STREET FLOOR 2 SYDNEY,NSW 2000 AUSTRALIA	13-15 BRIDGE STREET FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-12-07	2013-12-07	STAWDE21	XXX	STIFTUNG AUTOMUSEUM VOLKSWAGEN	DIESELSTRASSE 35 WOLFSBURG 38446 GERMANY	DIESELSTRASSE 35 WOLFSBURG 38446 WOLFSBURG GERMANY			FIIN
2000-12-02	2018-03-24	STAXGRA1	XXX	COOPERATIVE BANK OF ACHAIA	MICHALAXOPOULOU STREET 58 PATRAS 26221 GREECE	MICHALAXOPOULOU STREET 58 PATRA 26221 PATRA GREECE			FIIN
2004-09-04	2018-04-21	STAYSES1	XXX	STADSHYPOTEK AB	STOCKHOLM 106 70 SWEDEN	CENTRALA FINANSAVDEL KUNGSTRADGARDSGATAN 20 C/ O HANDELSBANKEN STOCKHOLM 106 70 STOCKHOLM SWEDEN			FIIN
2015-06-27	2024-07-01	STAZDE55	XXX	STADA ARZNEIMITTEL AG	STADASTRASSE 2-18 BAD VILBEL 61118 GERMANY	STADASTRASSE 2-18 BAD VILBEL 61118 BAD VILBEL GERMANY			NFIN
2019-03-23	2025-12-27	STBBMK22	XXX	ALTA BANKA AD BITOLA	ST. DOBRIVOE RADOSAVLEVIK NO.21 BITOLA NORTH MACEDONIA	ST. DOBRIVOE RADOSAVLEVIK 21 BITOLA BITOLA NORTH MACEDONIA			FIIN
2004-12-04	2022-02-14	STBCCNSH	XXX	SUMITOMO MITSUI TRUST BANK, LIMITED SHANGHAI BRANCH	JIN MAO TOWER FLOOR 50 88 SHIJI DADAO (CENTURY BOULEVARD) SHANGHAI 200121 CHINA	JIN MAO TOWER FLOOR 50 88 SHIJI DADAO (CENTURY BOULEVARD) PUDONG NEW AREA SHANGHAI 200121 SHANGHAI CHINA			FIIN
1989-03-06	2024-06-05	STBCGB2L	XXX	SUMITOMO MITSUI TRUST BANK, LIMITED	155 BISHOPSGATE LONDON EC2M 3XU UNITED KINGDOM	155 BISHOPSGATE LONDON LONDON EC2M 3XU UNITED KINGDOM			FIIN
2012-11-17	2022-02-14	STBCHKHH	XXX	SUMITOMO MITSUI TRUST BANK, LIMITED	AIA CENTRAL FLOOR 25 1 CONNAUGHT ROAD HONG KONG HONG KONG	SUMITOMO MITSUI TRUST BANK, LIMITED 1 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2012-12-08	2022-02-14	STBCJPJ2	XXX	SUMITOMO MITSUI TRUST BANK,LIMITED	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8233 JAPAN			FIIN
2002-01-12	2021-04-09	STBCJPJT	CLS	SUMITOMO MITSUI TRUST BANK,LIMITED	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8233 JAPAN	CLS CONTROL BRANCH	TOKYO TOKYO JAPAN	FIIN
1994-04-02	2021-04-09	STBCJPJT	CUS	SUMITOMO MITSUI TRUST BANK,LIMITED	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8233 JAPAN	SECURITIES OPERATION DEPARTMENT	11-5 NIHOMBASHI HONCHO 4- CHOME CHUO- KU TOKYO TOKYO 103-0023 JAPAN	FIIN
1995-10-14	2021-04-09	STBCJPJT	SAD	SUMITOMO MITSUI TRUST BANK,LIMITED	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8233 JAPAN	SECURITIES ADMINISTRATION DEPARTMENT	TOKYO TOKYO JAPAN	FIIN
2000-08-05	2021-04-09	STBCJPJT	SBS	SUMITOMO MITSUI TRUST BANK,LIMITED	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8233 JAPAN	SBS FUCHU	FUCHU BUILDING 1-10 NIKKONCHO FUCHU- SHI TOKYO TOKYO 183-0044 JAPAN	FIIN
1981-03-09	2022-02-14	STBCJPJT	XXX	SUMITOMO MITSUI TRUST BANK,LIMITED	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8233 JAPAN			FIIN
1996-03-02	2022-02-14	STBCLULL	XXX	SUMITOMO MITSUI TRUST BANK (LUXEMBOURG) S.A	2 RUE PETERNELCHEN HOWALD 2370 LUXEMBOURG	2 RUE PETERNELCHEN HOWALD 2370 HOWALD LUXEMBOURG			FIIN
2000-06-03	2024-05-04	STBCSGSG	XXX	SUMITOMO MITSUI TRUST BANK, LIMITED SINGAPORE BRANCH	1 RAFFLES QUAY 24-01,NORTH TOWER SINGAPORE 048583 SINGAPORE	NORTH TOWER 24-01 ONE RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
2014-06-28	2022-02-14	STBCTHBK	XXX	SUMITOMO MITSUI TRUST BANK (THAI) PUBLIC COMPANY LIMITED	SATHORN SQUARE OFFICE TOWER FLOOR 32 98 NORTH SATHORN ROAD BANGKOK 10500 THAILAND	SATHORN SQUARE OFFICE TOWER FLOOR 32 98 NORTH SATHORN ROAD SILOM BANGKOK BANGKOK 10500 THAILAND			FIIN
1989-03-06	2022-07-09	STBCUS33	XXX	SUMITOMO MITSUI TRUST BANK,LIMITED	1251 AVENUE OF THE AMERICAS FLOOR 22 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN

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2009-08-08	2024-04-27	STBDLALA	XXX	ST BANK LTD	02 MUENGVATHA SOUPHANOUVONG ROAD SIKHOTTABONG,VIENTIANE 01010 LAO PEOPLE'S DEMOCRATIC REPUBLIC	02 MUENGVATHA SOUPHANOUVONG ROAD SIKHOTTABONG VIENTIANE 01010 VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2007-10-06	2020-06-02	STBENL21	XXX	INSINGERGILISSEN BANKIERS N.V.	SEELIGSINGEL 7 BREDA 4811 CN NETHERLANDS	SEELIGSINGEL 7 BREDA 4811 CN BREDA NETHERLANDS			FIIN
2005-01-01	2024-06-10	STBGGHAC	XXX	UNITED BANK FOR AFRICA (GHANA) LTD	HERITAGE TOWER AMBASSADORIAL ENCLAVE OFF LIBERIA ROAD RIDGE ACCRA PMB 29 9276 GHANA	HERITAGE TOWER AMBASSADORIAL ENCLAVE OFF LIBERIA ROAD RIDGE ACCRA PMB29 ACCRA POB PMB 29 MIN GHANA			FIIN
2017-03-04	2017-03-04	STBHNL21	XXX	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	EUCLIDESLAAN 201 UTRECHT 3584 BS NETHERLANDS	EUCLIDESLAAN 201 UTRECHT 3584 BS UTRECHT NETHERLANDS			FIIN
2002-06-01	2002-06-01	STBIUS31	XXX	STACEY BRAUN ASSOCIATES, INC.	377 BROADWAY FLOOR 8 NEW YORK 10013 UNITED STATES OF AMERICA	377 BROADWAY FLOOR 8 NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	STBKTNTT	000	SOCIETE TUNISIENNE DE BANQUE	RUE HEDI NOUIRA TUNIS 1001 638 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 POB 638 TUNISIA	DIRECTION DE LA SUCCURSALE THAMEUR	1 AVENUE HABIB THAMEUR TUNIS TUNIS 1000 TUNISIA	FIIN
2007-07-07	2007-07-07	STBKTNTT	017	SOCIETE TUNISIENNE DE BANQUE	RUE HEDI NOUIRA TUNIS 1001 638 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 POB 638 TUNISIA	MONASTIR	AVENUE HABIB BOURGUIBA MONASTIR MONASTIR 5000 TUNISIA	FIIN
2002-06-01	2002-06-01	STBKTNTT	925	SOCIETE TUNISIENNE DE BANQUE	RUE HEDI NOUIRA TUNIS 1001 638 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 POB 638 TUNISIA	DIRECTION REGIONALE	NABEUL NABEUL TUNISIA	FIIN
1994-06-06	1994-06-06	STBKTNTT	930	SOCIETE TUNISIENNE DE BANQUE	RUE HEDI NOUIRA TUNIS 1001 638 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 POB 638 TUNISIA	DIRECTION REGIONALE	AVENUE HABIB BOURGUIBA SOUSSE SOUSSE 4000 TUNISIA	FIIN
1994-06-06	1994-06-06	STBKTNTT	940	SOCIETE TUNISIENNE DE BANQUE	RUE HEDI NOUIRA TUNIS 1001 638 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 POB 638 TUNISIA	DIRECTION REGIONALE	AVENUE HEDI CHAKER SFAX SFAX 3000 TUNISIA	FIIN
1987-04-20	2022-02-14	STBKTNTT	XXX	SOCIETE TUNISIENNE DE BANQUE	RUE HEDI NOUIRA TUNIS 1001 638 TUNISIA	RUE HEDI NOUIRA TUNIS TUNIS 1001 POB 638 TUNISIA	HEAD OFFICE AND ALL OTHER DEPARTMENTS		FIIN
2013-10-19	2025-09-30	STBLZWHX	XXX	TN CYBERTECH BANK LIMITED	LIVINGSTONE HOUSE 79 OLIVER TAMBO AVENUE, CNR 7TH ST HARARE ZIMBABWE	LIVINGSTONE HOUSE 79 OLIVER TAMBO AVENUE CNR 7TH STREET HARARE HARARE ZIMBABWE			FIIN
2010-03-20	2025-09-13	STBMMNUB	XXX	STATE BANK	BAGA TOIRUU - 7/1, 1ST KHOROO ULAANBAATAR, CHINGELTEI DISTRICT 15170 MONGOLIA	STATE BANK BUILDING BAGA TOIRUU - 7/1, 1ST KHOROO CHINGELTEI DISTRICT ULAANBAATAR 15170 ULAANBAATAR MONGOLIA			FIIN
2007-10-06	2021-05-26	STBNNL21	XXX	STICHTING BELEGGINGSONDERNEMING IQ EQ-GIRO	VINOLY GEBOUW CLAUDE DEBUSSYLAAN 24 AMSTERDAM 1082 MD NETHERLANDS	CLAUDE DEBUSSYLAAN 24 VINOLY GEBOUW AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			FIIN
2001-12-01	2020-03-31	STBOGB21	XXX	BREWIN BROKING LIMITED	10 GEORGE STREET EDINBURGH EH2 2PZ UNITED KINGDOM	10 GEORGE STREET EDINBURGH EDINBURGH EH2 2PZ UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	STBRGB21	XXX	STERLING BROKERS LTD	COLECHURCH HOUSE 1 LONDON BRIDGE WALK LONDON SE1 2SS UNITED KINGDOM	COLECHURCH HOUSE 1 LONDON BRIDGE WALK LONDON LONDON SE1 2SS UNITED KINGDOM			FIIN
2006-12-02	2006-12-02	STBSVCV1	XXX	STB SWISS TRUST BANK LTD	HALIFAX STREET SUITE K 042 KINGSTOWN SAINT VINCENT AND THE GRENADINES	HALIFAX STREET SUITE K 042 KINGSTOWN KINGSTOWN SAINT VINCENT AND THE GRENADINES			FIIN
1994-12-03	1994-12-03	STBUGB21	XXX	STAFFORDSHIRE BUILDING SOCIETY	JUBILEE HOUSE 84 SALOP STREET WOLVERHAMPTON MV3 0SA UNITED KINGDOM	JUBILEE HOUSE 84 SALOP STREET WOLVERHAMPTON WOLVERHAMPTON MV3 0SA UNITED KINGDOM			FIIN
1995-03-04	2022-02-14	STBVVNVX	XXX	STATE BANK OF VIETNAM	49 LY THAI TO,HOAN KIEM DISTRICT HANOI VIET NAM	49 LY THAI TO HOAN KIEM DISTRICT HANOI HANOI VIET NAM			FIIN
2023-09-02	2023-09-03	STBZGB22	XXX	SECURE TRUST BANK PLC	YORKE HOUSE ARLESTON WAY SOLIHULL B90 4LH UNITED KINGDOM	ONE ARLESTON WAY SOLIHULL SOLIHULL B90 4LH UNITED KINGDOM			FIIN
2012-11-03	2023-08-01	STBZGB2S	XXX	SECURE TRUST BANK PLC	YORKE HOUSE ARLESTON WAY SOLIHULL B90 4LH UNITED KINGDOM	YORKE HOUSE ARLESTON WAY SOLIHULL SOLIHULL B90 4LH UNITED KINGDOM			FIIN
2003-09-06	2018-02-03	STCAHKH1	XXX	STANDARD CHARTERED ASIA LIMITED	STANDARD CHARTERED BANK BUILDING 4-4A DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	STANDARD CHARTERED TOWER FLOOR 30 388 KWUN TONG ROAD KWUN TONG KWUN TONG HONG KONG			FIIN
1970-01-01	2019-03-07	STCBINBX	NPT	SBM BANK (INDIA) LIMITED	RAHEJA CENTRE 101 FREE PRESS RD MUMBAI 400021 INDIA	RAHEJA CENTRE 101 FREE PRESS JOURNAL ROAD NARIMAN POINT MUMBAI MUMBAI 400021 INDIA		RAHEJA CENTRE 101 FREE PRESS JOURNAL ROAD NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1995-03-04	2022-02-14	STCBINBX	XXX	SBM BANK (INDIA) LIMITED	RAHEJA CENTRE 101 FREE PRESS RD MUMBAI 400021 INDIA	RAHEJA CENTRE 101 FREE PRESS JOURNAL ROAD NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2017-06-24	2023-03-09	STCBMUMU	575	SBM BANK (MAURITIUS) LTD	STATE BANK TOWER 1 QUEEN ELIZABETH II AVENUE PORT LOUIS 11307 MAURITIUS	STATE BANK TOWER 1 QUEEN ELIZABETH II AVENUE PORT LOUIS 11307 PORT LOUIS MAURITIUS	CUSTODY	STATE BANK TOWER 1 QUEEN ELIZABETH II AVENUE PORT LOUIS 11307 PORT LOUIS MAURITIUS	FIIN
1992-03-02	2023-03-09	STCBMUMU	XXX	SBM BANK (MAURITIUS) LTD	STATE BANK TOWER 1 QUEEN ELIZABETH II AVENUE PORT LOUIS 11307 MAURITIUS	STATE BANK TOWER 1 QUEEN ELIZABETH II AVENUE PORT LOUIS 11307 PORT LOUIS MAURITIUS			FIIN

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1997-12-06	1997-12-06	STCDGB21	XXX	TULLETT PREBON INFORMATION LIMITED	INTERPARK HOUSE 7 DOWN STREET LONDON W1A 7DS UNITED KINGDOM	INTERPARK HOUSE 155 BISHOPGATE LONDON LONDON EC2M 3TQ UNITED KINGDOM			FIIN
1999-09-04	1999-09-04	STCGTM21	XXX	STATE COMMERCIAL BANK 'GARASHSYZLYK '	30 A SHEVCHENKO STREET ASHKHABAD 744000 TURKMENISTAN	30 A SHEVCHENKO STREET ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
1994-06-06	2020-06-10	STCHHKH1	XXX	STANDARD CHARTERED BANK (HONG KONG) LIMITED	FLEET HOUSE FLOOR 22 38 GLOUCESTER ROAD WANCHAI HONG KONG HONG KONG	FLEET HOUSE FLOOR 22 38 GLOUCESTER ROAD WANCHAI HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2021-07-08	STCIIDJ1	XXX	STANDARD CHARTERED BANK	WISMA BANK DHARMALA BUILDING 28 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12910 INDONESIA	WISMA BANK DHARMALA BUILDING FLOOR 9 28 JALAN JENDERAL SUDIRMAN KAVELING JAKARTA 12910 JAKARTA INDONESIA			FIIN
2022-03-12	2023-12-06	STCJSARI	XXX	STC BANK (MIXED CLOSED JSC)	PAVILIONS 11 KING KHALED RIYADH 11372 50 SAUDI ARABIA	PAVILIONS 11 KING KHALED RIYADH RIYADH 11372 POB 50 SAUDI ARABIA			FIIN
1995-09-02	2020-05-22	STCKGB21	XXX	ALLIANCE TRUST SAVINGS LIMITED	NORLOCH HOUSE 36 KING'S STABLES ROAD EDINBURGH EH1 2EU UNITED KINGDOM	NORLOCH HOUSE 81 GEORGE STREET EDINBURGH EDINBURGH EH2 3ES UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	STCLGB21	XXX	STRETTON CONSULTING	4 OAKBURN ROAD ILKLEY LS29 9NN UNITED KINGDOM	4 OAKBURN ROAD WEST YORKSHIRE ILKLEY ILKLEY LS29 9N UNITED KINGDOM			FIIN
2015-03-21	2025-12-13	STCOSARI	XXX	SAUDI TELECOM COMPANY	KING ABDULAZIZ STREET RIYADH 11652 87912 SAUDI ARABIA	KING ABDULAZIZ STREET BOX 87912 RIYADH RIYADH 11652 SAUDI ARABIA			NFIN
1994-12-03	1994-12-03	STCPUS31	XXX	STOCK CLEARING CORPORATION OF PHILA DELPHIA	1900 MARKET STREET PHILADELPHIA 19103 UNITED STATES OF AMERICA	1900 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	STCSGB21	XXX	STRATEGIC CAPITAL SERVICES LTD	78-80 ST JOHN STREET LONDON EC1M 4EG UNITED KINGDOM	78-80 ST JOHN STREET LONDON LONDON EC1M 4EG UNITED KINGDOM			FIIN
2025-04-12	2025-04-12	STCVVCVC	XXX	THE SAINT VINCENT CO- OPERATIVE BANK LIMITED	CNR OF HERITAGE SQUARE AND BAY STR. KINGSTOWN VC0100 SAINT VINCENT AND THE GRENADINES	CORNER OF HERITAGE SQUARE AND BAYSTR. KINGSTOWN VC0100 KINGSTOWN SAINT VINCENT AND THE GRENADINES			FIIN
2011-01-01	2017-12-16	STCWCHG1	XXX	STANHOPE CAPITAL (SWITZERLAND) SA	COURS DES BASTIONS 15 GENEVA 1205 SWITZERLAND	COURS DES BASTIONS 15 GENEVA 1205 GENEVA SWITZERLAND			FIIN
2002-06-01	2018-01-13	STCYUS31	XXX	STURDIVANT AND COMPANY	PLAZA 1000 AT MAIN STREET SUITE 200 VOORHEES 08043 UNITED STATES OF AMERICA	PLAZA 1000 SUITE 200 MAIN STREET VOORHEES,NJ VOORHEES,NJ 08043 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	STDANL21	XXX	STICHTING PENSIOENFONDS ALLIANCE	STROOMBAAN 14 AMSTELVEEN 1181 VX NETHERLANDS	STROOMBAAN 14 AMSTELVEEN 1181 VX AMSTELVEEN NETHERLANDS			FIIN
2008-02-02	2008-02-02	STDCUS31	XXX	STONEBRIDGE ADVISORS LLC	187 DANBURY ROAD WILTON 06897 UNITED STATES OF AMERICA	187 DANBURY ROAD WILTON,CT WILTON,CT 06897 UNITED STATES OF AMERICA			FIIN
2008-03-01	2020-04-06	STDENL21	XXX	STELLIO ENGINEERS	PIETER DE HOOCHPLAATS 62 HOOCH 1 ALBLASSERDAM 2951 SE NETHERLANDS	HOOCH 1 PIETER DE HOOCHPLAATS 62 ALBLASSERDAM 2951 SE ALBLASSERDAM NETHERLANDS			FIIN
2014-01-04	2014-01-04	STDGNL21	XXX	STICHTING DEGIRO	HERENGRACHT 442 NOORD- HOLLAND AMSTERDAM 1017 BZ NETHERLANDS	HERENGRACHT 442 NOORD-HOLLAND AMSTERDAM 1017 BZ AMSTERDAM NETHERLANDS			FIIN
2021-07-10	2024-07-01	STDNSGSG	XXX	THE STRAITS TRADING COMPANY LIMITED	GUOCO TOWER 15-01 FLOOR 15 1 WALLICH STREET SINGAPORE 078881 SINGAPORE	GUOCO TOWER 15-01 FLOOR 15 1 WALLICH STREET SINGAPORE SINGAPORE 078881 SINGAPORE			NFIN
2000-12-02	2018-03-24	STDOGRA1	XXX	COOPERATIVE BANK OF DODECANESE MR EMMANUEL KARYDAKIS	AKADEMIAS SQ RHODOS 85100 GREECE	ETHNIKHS ANTISTASEOS STR. 51 RHODOS 85100 RHODOS GREECE			FIIN
2011-04-30	2025-11-15	STDPFRPP	XXX	ST DUPONT	92 BOULEVARD DU MONTPARNASSE PARIS 75014 FRANCE	92 BOULEVARD DU MONTPARNASSE PARIS 75014 PARIS FRANCE			NFIN
2017-11-04	2017-11-04	STDTNL21	XXX	STICHTING PENSIOENFONDS ATOS	BURGEMEESTER RIJNDERSLAAN 30 AMSTELVEEN 1185 MC NETHERLANDS	BURGEMEESTER RIJNDERSLAAN 30 AMSTELVEEN 1185 MC AMSTELVEEN NETHERLANDS			FIIN
2009-07-04	2020-04-03	STECHKH1	XXX	SANSTON FINANCIAL GROUP LIMITED	THE CENTER QUEEN'S RD HONG KONG HONG KONG	THE CENTER QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2020-06-08	STEFSES1	XXX	EQUINOR OTS AB	TORKEL KNUTSSONSGATA 24 STOCKHOLM 118 88 SWEDEN	TORKEL KNUTSSONSGATA 24 STOCKHOLM 118 88 STOCKHOLM SWEDEN			FIIN
2009-01-03	2009-01-03	STEGJMK1	XXX	STERLING ASSET MANAGEMENT LTD.	7 BARBADOS AVENUE KINGSTON 5 JAMAICA	7 BARBADOS AVENUE KINGSTON 5 KINGSTON JAMAICA			FIIN
2001-12-01	2001-12-01	STEHGB21	XXX	STEPHENS INC	63 ST JAMES'S STREET LONDON SW1A 1LY UNITED KINGDOM	63 ST JAMES'S STREET LONDON LONDON SW1A 1LY UNITED KINGDOM			FIIN
2008-12-06	2021-08-03	STEIIE21	XXX	SOUTH DUBLIN CREDIT UNION LIMITED	63-65 LOWER KILMACUD ROAD CO DUBLIN STILLORGAN IRELAND	63-65 LOWER KILMACUD ROAD CO DUBLIN STILLORGAN STILLORGAN IRELAND			FIIN

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1998-03-07	1998-03-07	STEPUS41	XXX	STEPHENS INC.	111 CENTER STREET LITTLE ROCK 72203 UNITED STATES OF AMERICA	111 CENTER STREET LITTLE ROCK,AR LITTLE ROCK,AR 72203 UNITED STATES OF AMERICA			FIIN
2010-11-13	2025-11-15	STERFR22	XXX	SOPRA STERIA GROUP	STERIA ZAE LES GLAISINS ANNECY LE VIEUX 74940 FRANCE	ZAE LES GLAISINS ANNECY LE VIEUX 74940 ANNECY LE VIEUX FRANCE			NFIN
1995-09-02	2020-04-03	STESHKH1	XXX	CHINA INNOVATION FINANCE SECURITIES LIMITED	MAN YEE BUILDING FLOOR 5 67-71 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WING LI COMMERCIAL BUILDING FLOOR 9 168 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1988-09-19	2022-04-02	STETUS33	XXX	WEBSTER BANK, N.A.	1959 SUMMER STREET STAMFORD 06905 UNITED STATES OF AMERICA	1959 SUMMER STREET STAMFORD,CT STAMFORD,CT 06905 UNITED STATES OF AMERICA			FIIN
2010-11-06	2018-01-13	STEWUS31	XXX	W.P. STEWART AND CO., LTD.	527 MADISON AVENUE NEW YORK,NY 00000 UNITED STATES OF AMERICA	527 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2020-09-26	2021-03-18	STEYNL22	XXX	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	SPOORLAAN 298 TILBURG NETHERLANDS	SPOORLAAN 298 TILBURG TILBURG NETHERLANDS			FIIN
2013-12-07	2020-04-21	STEZNL21	XXX	STICHTING PENSIOENFONDS PON	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2007-04-07	2007-04-07	STFAFRP1	XXX	STRATEGIE FINANCIERE	38 RUE DES BOURDONNAIS PARIS 75001 FRANCE	38 RUE DES BOURDONNAIS PARIS 75001 PARIS FRANCE			FIIN
2012-09-22	2022-02-14	STFBNOKK	XXX	STOREBRAND BANK ASA	PROFESSOR KOHTS VEI LYSAKER 9 OSLO 1327 NORWAY	PROFESSOR KOHTS VEI LYSAKER 9 OSLO 1327 OSLO NORWAY			FIIN
2007-11-03	2018-01-13	STFCFRP1	XXX	STRATEGE FINANCE	27 RUE DE BERRI PARIS 75008 FRANCE	27 RUE DE BERRI PARIS 75008 PARIS FRANCE			FIIN
2012-12-01	2018-04-21	STFDSEG1	XXX	STRUKTURINVEST FONDKOMMISSION (FK) AB	STORA BADHUSGATAN 18-20 GOTEBORG 041121 SWEDEN	STORA BADHUSGATAN 18-20 GOTEBORG 411 21 GOTEBORG SWEDEN			FIIN
2007-07-07	2021-06-16	STFEFR21	XXX	SOCIETE FINANCIERE DE LA NEF	WOOPA 8 AVENUE DES CANUTS VAULX-EN-VELIN 69517 FRANCE	8 AVENUE DES CANUTS VAULX-EN-VELIN VAULX-EN-VELIN FRANCE			FIIN
2024-07-27	2024-07-27	STFEFR2V	XXX	SOCIETE FINANCIERE DE LA NEF	WOOPA 8 AVENUE DES CANUTS VAULX-EN-VELIN 69517 FRANCE	WOOPA 8 AVENUE DES CANUTS VAULX- EN- VELIN 69517 VAULX- EN-VELIN 69517 FRANCE			FIIN
2007-10-06	2007-10-06	STFGSES1	XXX	STATKRAFT FINANCIAL ENERGY AB	HITECHBUILDING 92 STOCKHOLM 101 52 SWEDEN	HITECHBUILDING 92 STOCKHOLM 101 52 STOCKHOLM SWEDEN			FIIN
1999-03-06	2025-09-29	STFIIMD1	XXX	STANDARD FINANCE (ISLE OF MAN) LTD	ONE CIRCULAR ROAD, STANDARD BANK HOUSE DOUGLAS ISLE OF MAN	STANDARD BANK HOUSE ONE CIRCULAR ROAD 1 DOUGLAS IM1 1SB DOUGLAS ISLE OF MAN			FIIN
2008-04-05	2020-06-08	STFMSEG1	XXX	FOF ASSET MANAGEMENT AKTIEBOLAG	TREDJE LANGGATAN 7 GOTEBORG 413 03 SWEDEN	TREDJE LANGGATAN 7 GOTEBORG 413 03 GOTEBORG SWEDEN			FIIN
2001-12-01	2001-12-01	STFNGB21	XXX	SHACKLETON FINANCE LIMITED	1-15 JEWRY STREET WINCHESTER SO23 8RZ UNITED KINGDOM	14-15 JEWRY STREET WINCHESTER WINCHESTER SO22 8RZ UNITED KINGDOM			FIIN
2003-03-01	2018-01-06	STFONOK1	XXX	STAVANGER FONDSFORVALTNING AS	SKAGEN 3 STAVANGER 4006 NORWAY	SKAGEN 3 TORGTERRASSEN FLOOR 5 STAVANGER 4006 STAVANGER NORWAY			FIIN
2013-12-07	2013-12-07	STFTNL21	XXX	STICHTING PENSIOENFONDS ASTELLAS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2022-02-05	2022-02-05	STFVGB22	XXX	STACLAR FINANCIAL SERVICES LTD.	FLAT 59, ST PETERS STUDIOS ST PETERS STREET ABERDEEN AB24 3HQ UNITED KINGDOM	FLAT 59, ST PETERS STUDIOS ST PETERS STREET ABERDEEN ABERDEEN AB24 3HQ UNITED KINGDOM			NFIN
2001-12-01	2001-12-01	STGAGB21	XXX	STENHAM ADVISORS PLC	34 JOHN STREET LONDON WC1N 2EU UNITED KINGDOM	34-35 JOHN STREET LONDON LONDON WC1N 2AT UNITED KINGDOM			FIIN
2009-08-08	2024-06-20	STGBPAPA	XXX	ST. GEORGES BANK AND COMPANY, INC.	PH ST. GEORGES BANK CALLE 50 Y 53 ESTE, AREA BANCARIA PANAMA PANAMA	PH ST. GEORGES BANK CALLE 50 Y 53 ESTE AREA BANCARIA PANAMA PANAMA PANAMA			FIIN
1997-09-06	2020-03-31	STGDGB21	XXX	STATE STREET GLOBAL ADVISORS LIMITED	ALMACK HOUSE 21 ST JAMES SQUARE LONDON SW1Y 4SS UNITED KINGDOM	28 KING STREET LONDON LONDON SW1Y 6QW UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	STGIDEM1	XXX	STATE STREET GLOBAL INVESTMENT GMBH	BRIENNER STRASSE 59 MUENCHEN 80333 201831 GERMANY	BRIENNER STRASSE 59 MUENCHEN 80333 MUENCHEN POB 201831 GERMANY			FIIN
2021-11-06	2021-11-06	STGMGB22	XXX	SIGMA TREASURY MANAGEMENT LIMITED	30 BANKSIDE COURT STATIONFIELDS KIDLINGTON OX5 1JE UNITED KINGDOM	125 OLD BROAD STREET FLOOR 20TH LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2022-05-14	2022-05-14	STGNPRSJ	XXX	STRATEGIC BANK INTERNATIONAL CORP.	VIG TOWER 1225 PONCE DE LEON AVE STE 705 SAN JUAN 00907 PUERTO RICO	VIG TOWER 1225 PONCE DE LEON AVE STE 705 SAN JUAN SAN JUAN 00907 PUERTO RICO			FIIN
2002-09-07	2022-02-14	STGODOSD	XXX	BANCO MULTIPLE CARIBE INTERNACIONAL S.A.	208 AV. 27 DE FEBRERO SANTO DOMINGO 456563 DOMINICAN REPUBLIC	BANCO MULTIPLE CARIBE AVENIDA 27 DE FEBRERO SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN

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2024-05-11	2025-11-15	STGRDKKK	XXX	STARK GROUP A/S	C. F. RICHS VEJ 115 FLOOR 3 FREDERIKSBERG 2000 DENMARK	STARK GROUP A/ S FLOOR 3 C. F. RICHSVEJ 115 FREDERIKSBERG 2000 FREDERIKSBERG DENMARK			NFIN
2007-09-01	2007-09-01	STGSITR1	XXX	STUDIO GAFFINO SIM SPA	VIA VIRGINIO ORSINI 19 ROMA 00192 ITALY	VIA ORSINI NO VIRGINIO 19 FRAZIONE ROMA ROMA 00192 ROMA ITALY			FIIN
2016-12-27	2022-02-14	STGTBSNS	XXX	STERLING BANK AND TRUST LIMITED	STERLING COMMONS WEST FLOOR 2 1 MARINA DRIVE PARADISE ISLAND BAHAMAS	STERLING COMMONS WEST SUITE 200 1 MARINA DRIVE PO BOX N-1812, PARADISE ISLAND NASSAU NASSAU BAHAMAS			FIIN
2002-06-01	2018-01-13	STHCUS31	XXX	STEVEN CHARLES CAPITAL, LTD.	1500 FIRST FEDERAL PLAZA ROCHESTER 14614 UNITED STATES OF AMERICA	FIRST FEDERAL PLAZA 1500 ROCHESTER,NY ROCHESTER,NY 14614 UNITED STATES OF AMERICA			FIIN
2009-04-04	2018-03-24	STHDCY21	XXX	STOMARLI HOLDINGS LIMITED	SAVVIDES CENTRE OFFICE 102 FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) CYPRUS	SAVVIDES CENTER FLAT/ OFFICE FLOOR 1 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) NICOSIA (LEFKOSIA) CYPRUS			FIIN
2005-12-03	2020-04-07	STHEAU21	XXX	LANTERNE FUND SERVICES PTY LTD	155 GEORGE STREET TERRACES FLOOR 2 SYDNEY 2000 AUSTRALIA	155 GEORGE STREET TERRACES FLOOR 2 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2019-09-14	2019-09-14	STHHAU4B	045	SOUTH32 LIMITED	ST GEORGES TERRACE 108 FLOOR LEVEL 35 PERTH 6000 AUSTRALIA	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA	AUS TREASURY	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA	NFIN
2019-09-14	2019-09-14	STHHAU4B	771	SOUTH32 LIMITED	ST GEORGES TERRACE 108 FLOOR LEVEL 35 PERTH 6000 AUSTRALIA	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA	UK TREASURY	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA	NFIN
2019-09-14	2019-09-14	STHHAU4B	902	SOUTH32 LIMITED	ST GEORGES TERRACE 108 FLOOR LEVEL 35 PERTH 6000 AUSTRALIA	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA	SA TREASURY	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA	NFIN
2014-12-27	2024-07-01	STHHAU4B	XXX	SOUTH32 LIMITED	ST GEORGES TERRACE 108 FLOOR LEVEL 35 PERTH 6000 AUSTRALIA	108 ST GEORGES TERRACE FLOOR 35 PERTH PERTH 6000 AUSTRALIA			NFIN
2015-01-03	2015-01-03	STHKHKH1	XXX	SILVER TREE HONG KONG LIMITED	WHEELOCK HOUSE FLOOR 20 17 PEDDER STREET HONG KONG HONG KONG	WHEELOCK HOUSE FLOOR 20 17 PEDDER STREET HONG KONG HONG KONG HONG KONG			FIIN
2024-09-07	2025-08-16	STHMSARI	XXX	SAUDI TELECOM CHANNELS COMPANY	STC CHANNEL BUILDING 6547 FLOOR 1 OLAYA SREET RIYADH 12281 SAUDI ARABIA	STC CHANNEL BUILDING 6547 FLOOR 1 OLAYA SREET RIYADH RIYADH 12281 SAUDI ARABIA			NFIN
2026-01-03	2026-01-03	STHNHKH2	XXX	STARCAVE TECHNOLOGY COMPANY LIMITED	THE PHOENIX UNIT 1701 FLOOR 17 NO 23. LUARD ROAD WAN CHAI HONG KONG	THE PHOENIX UNIT 1701 FLOOR 17 NO 23. LUARD ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2008-10-25	2026-03-30	STHOCHBB	XXX	STRAUMANN HOLDING AG	PETER MERIAN- WEG 12 BASEL 4002 SWITZERLAND	PETER MERIAN-WEG 12 BASEL 4002 BASEL SWITZERLAND			NFIN
2021-03-06	2021-03-18	STHPUS42	XXX	STEPHENS INC.	111 CENTER STREET LITTLE ROCK 72203 UNITED STATES OF AMERICA	111 CENTER STREET LITTLE ROCK,AR LITTLE ROCK,AR 72203 UNITED STATES OF AMERICA			FIIN
2016-04-16	2026-02-13	STHRGB2L	XXX	STHREE PLC	FL.16, 8 BISHOPGATE LONDON EC2N 4BQ UNITED KINGDOM	8 BISHOPSGATE FLOOR 16 LONDON LONDON EC2N 4BQ UNITED KINGDOM			NFIN
2020-01-04	2021-03-18	STHTUS42	XXX	STERN BROTHERS AND CO	8000 MARYLAND AVENUE SUITE 800 ST. LOUIS,MO 63105 UNITED STATES OF AMERICA	8000 MARYLAND AVENUE SUITE 800 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
2023-08-05	2023-08-05	STHTUS43	XXX	STERN BROTHERS AND CO	8000 MARYLAND AVENUE SUITE 800 ST. LOUIS,MO 63105 UNITED STATES OF AMERICA	8000 MARYLAND AVENUE SUITE 800 ST. LOUIS,MO ST. LOUIS,MO 63105 UNITED STATES OF AMERICA			FIIN
1992-11-05	2025-09-06	STHYDK21	XXX	SPAREKASSEN THY	STORE STORV 1 THISTED 7700 DENMARK	STORE STORV 1 THISTED 7700 THISTED DENMARK			FIIN
2024-04-24	2024-07-17	STHYDK24	XXX	SPAREKASSEN THY	STORE STORV 1 THISTED 7700 DENMARK	STORE STORV 1 THISTED 7700 THISTED 7700 DENMARK			FIIN
2002-06-01	2002-06-01	STIAUS31	XXX	STEWARD CAPITAL MANAGEMENT	355 SOUTH WOODWARD AVENUE SUITE 200 BIRMINGHAM 48009 UNITED STATES OF AMERICA	355 SOUTH WOODWARD AVE SUITE 200 BIRMINGHAM,MI BIRMINGHAM,MI 48009 UNITED STATES OF AMERICA			FIIN
2001-12-01	2018-04-14	STICTNT1	XXX	STICODEVAM	31 AVENUE DE PARIS FLOOR 7 TUNIS 1001 TUNISIA	92-94 AVENUE HEDI CHAKER (IMMEUBLE GAT) FLOOR 7-8 TUNIS TUNIS 1002 TUNISIA			FIIN
2002-06-01	2002-06-01	STIDUS31	XXX	STRATEGIC INVESTMENT ADVISORS, INC.	2631 GENESEE STREET UTICA 13501 UNITED STATES OF AMERICA	2631 GENESEE STREET UTICA,NY UTICA,NY 13501 UNITED STATES OF AMERICA			FIIN
2001-12-01	2020-03-31	STIEGB21	XXX	STARMARK INVESTMENT MANAGEMENT LIMITED	5-7 ST HELENS PLACE BISHOPSGATE LONDON EC3A 6AV UNITED KINGDOM	5 ST HELENS PLACE BISHOPSGATE LONDON LONDON EC3A 6AU UNITED KINGDOM			FIIN
2023-03-18	2023-05-17	STIFUS33	XXX	THE STATE INSURANCE FUND	1 WATERVLIET AVENUE EXTENSION ALBANY,NY 12206 66699 UNITED STATES OF AMERICA	P.O. BOX 66699 ALBANY,NY ALBANY,NY 12206 POB 66699 UNITED STATES OF AMERICA			FIIN
2023-05-20	2023-06-03	STIFUS3K	XXX	THE STATE INSURANCE FUND	1 WATERVLIET AVENUE EXTENSION ALBANY,NY 12206 66699 UNITED STATES OF AMERICA	1 WATERVLIET AVENUE EXTENSION ALBANY,NY ALBANY,NY 12206 POB 66699 UNITED STATES OF AMERICA			FIIN
2009-10-03	2021-05-26	STIIPLP1	XXX	BANK SPOLDZIELCZY W STAREJ BIALEJ	BIALA 24 STARA BIALA 09-411 POLAND	BIALA 24 STARA BIALA 09-411 STARA BIALA POLAND			FIIN

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2022-11-05	2022-11-05	STIKNGL2	XXX	STANBIC IBTC STOCKBROKERS LIMITED	STANBIC IBTC PLACE BUILDING A FLOOR 2 NA WALTER CARRINGTON CRESCENT VICTORIA ISLAND LAGOS 100001 NIGERIA	STANBIC IBTC PLACE BUILDING A FLOOR 2 NA WALTER CARRINGTON CRESCENT VICTORIA ISLAND LAGOS 100001 LAGOS NIGERIA			FIIN
2001-12-01	2001-12-01	STIMGB21	XXX	STANHOPE INVESTMENT MANAGEMENT LTD	1 BRUTON STREET LONDON W1J 6AQ UNITED KINGDOM	1 BRUTON STREET LONDON LONDON W1J 6AQ UNITED KINGDOM			FIIN
2000-12-02	2023-06-03	STIOGR21	XXX	COOPERATIVE BANK OF EPIRUS LLC	PATRIARCHOU IOAKIM AND KARAPANOU 6 IOANNINA 45221 GREECE	ABEROF 12 IOANNINA 45221 IOANNINA GREECE			FIIN
2021-11-06	2023-05-27	STIOGR2I	I01	COOPERATIVE BANK OF EPIRUS LLC	PATRIARCHOU IOAKIM AND KARAPANOU 6 IOANNINA 45221 GREECE	PATRIARCHOU IOAKIM AND KARAPANOU 45 IOANNINA 45221 IOANNINA GREECE	IOANNINA	PATRIARCHOU IOAKIM AND KARAPANOU 45 IOANNINA 45221 IOANNINA GREECE	FIIN
2021-10-16	2023-05-28	STIOGR2I	XXX	COOPERATIVE BANK OF EPIRUS LLC	PATRIARCHOU IOAKIM AND KARAPANOU 6 IOANNINA 45221 GREECE	PATRIARCHOU IOAKIM AND KARAPANOU 45 IOANNINA 45221 IOANNINA GREECE			FIIN
2009-10-03	2009-10-03	STIPPS21	XXX	SAHEM TRADING AND INVESTMENT COMPANY	RAFAT STREET RAMALLAH 0000 PALESTINE, STATE OF	RAFAT STREET RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
1999-08-21	2017-12-16	STIRGB21	001	E TRADE SECURITIES LIMITED	31 WORSHIP STREET LONDON EC2A 2DX UNITED KINGDOM	CANARY WHARF FLOOR 42 ONE CANADA SQUARE LONDON LONDON E14 5AA UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1995-03-04	2017-12-16	STIRGB21	XXX	E TRADE SECURITIES LIMITED	31 WORSHIP STREET LONDON EC2A 2DX UNITED KINGDOM	CANARY WHARF FLOOR 42 ONE CANADA SQUARE LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
1995-06-03	1995-06-03	STIRKYK1	XXX	TIR (HOLDINGS) LIMITED	GEORGETOWN 1044 CAYMAN ISLANDS	GEORGETOWN GEORGETOWN POB 1044 CAYMAN ISLANDS			FIIN
2013-02-02	2018-03-31	STIUPHM1	XXX	STATE INVESTMENT TRUST, INC.	STATE CENTER II BUILDING NO. 1 ORTIGAS AVENUE MANDALUYONG CITY 1555 PHILIPPINES	STATE CENTER II BUILDING NO. 1 ORTIGAS AVENUE MANDALUYONG CITY 1555 MANDALUYONG CITY PHILIPPINES			FIIN
2022-06-04	2022-06-04	STJPJMK2	XXX	ST. JAMES PLAZA DISTRIBUTORS LTD	19 1/2 ST. JAMES STREET MONTEGO BAY JAMAICA	19 1/2 ST. JAMES STREET MONTEGO BAY MONTEGO BAY JAMAICA			FIIN
2000-12-02	2023-06-03	STKAGRA1	XXX	COOPERATIVE BANK OF KARDITSA COOP L.L.	KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 GREECE	KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 KARDITSA GREECE			FIIN
2024-04-10	2024-04-10	STKAGRAX	I01	COOPERATIVE BANK OF KARDITSA COOP L.L.	KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 GREECE	KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 KARDITSA GREECE		KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 KARDITSA GREECE	FIIN
2022-05-14	2023-10-21	STKAGRAX	XXX	COOPERATIVE BANK OF KARDITSA COOP L.L.	KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 GREECE	KOLOKOTRONI AND TALIADOUROU 1 KARDITSA 43100 KARDITSA GREECE			FIIN
2021-11-27	2024-02-16	STKCUS66	XXX	BANK OF STOCKTON	301 E MINER STOCKTON 95202 UNITED STATES OF AMERICA	301 E MINER STOCKTON,CA STOCKTON,CA 95202 UNITED STATES OF AMERICA			FIIN
2016-09-03	2016-09-03	STKDLT21	XXX	UAB SOSTINES KREDITAI	JONO BASANAVICIAUS 25A VILNIUS LT-03108 LITHUANIA	JONO BASANAVICIAUS 25A VILNIUS LT-03108 VILNIUS LITHUANIA			FIIN
2009-10-03	2009-10-03	STKFNOK1	XXX	STATKRAFT AS	LILLEAKERVEIEN 6 OSLO 0216 NORWAY	LILLEAKERVEIEN 6 OSLO 0283 OSLO NORWAY			FIIN
2019-06-01	2025-11-15	STKGDE8S	XXX	STO SE AND CO.KGAA	EHRENBACHSTRASSE 1 STUEHLINGEN 79780 GERMANY	EHRENBACHSTRASSE 1 STUEHLINGEN 79780 STUEHLINGEN GERMANY			NFIN
2007-10-06	2007-10-06	STKISES1	XXX	STRAND KAPITALFORVALTNING AB	STRANDVAGEN 23 STOCKHOLM 114 56 SWEDEN	STRANDVAGEN 23 STOCKHOLM 114 56 STOCKHOLM SWEDEN			FIIN
2016-05-28	2022-02-14	STKMUS55	XXX	STOCKMAN BANK OF MONTANA	700 MAIN STREET MILES CITY,MT 59301 UNITED STATES OF AMERICA	700 MAIN STREET MILES CITY,MT MILES CITY,MT 59301 UNITED STATES OF AMERICA			FIIN
2013-09-14	2022-02-14	STKSNO22	XXX	EQUINOR ASSET MANAGEMENT AS	FORUSBEEN 50 STAVANGER 4035 NORWAY	FORUSBEEN 50 STAVANGER 4035 STAVANGER NORWAY			FIIN
2009-12-05	2020-06-01	STKTNOK1	000	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	001	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	002	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQUITY EUROPE	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	003	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	004	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQUITY EMERGIMG MARKETS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	005	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP PRIVATE EQUITY	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	006	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GOVERMENT BONDS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	007	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP INDEX LINKED BONDS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	008	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MORTGAGE BONDS	OSLO OSLO NORWAY	FIIN

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2009-12-05	2020-06-01	STKTNOK1	009	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP CREDIT BONDS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GOVERMENT GUARANTED BONDS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP UNRATED BONDS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MATCH AP	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MONEY MARKET INSTRUMENTS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP ABSOLUTE RETURN	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP REAL ESTATE	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP COMMODITIES	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP INFRASTRUCTURE	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP 250	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP 300	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP 520	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP KF	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP AP	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP TFFR	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP SPP EK EJ TP	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EK TP	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP HEDGE AK	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP HEDGE COLL	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	00S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP HEDGE RTR	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	010	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQ.	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	011	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQ.	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	012	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQ. EURO	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	013	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQ. PAC.	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	014	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EQ. E M	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	015	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP PRIV. EQ.	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	016	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GOV. BONDS	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	017	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP INDEX	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	018	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MORTGARE	OSLO OSLO NORWAY	FIIN
2009-12-05	2020-06-01	STKTNOK1	019	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP CREDIT B.	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GENERATION 40-TAL	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GENERATION 50-TAL	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GENERATION 60-TAL	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GENERATION 70-TAL	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GENERATION 80-TAL	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EMU BLANDFOND	OSLO OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-06-05	2020-06-01	STKTNOK1	01G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP BYGGA	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP AKTIEINDEXFOND EUROPA	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP AKTIEINDEXFOND GLOBAL SUS.	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP LEVA	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND AKTIV ALLOKERING	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND ASIA PACIFIC INDEKS I	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND AKSJESPAR	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND BARNESPAR	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI EUROPA	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI KOMBINASJON	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI NORDEN	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI N	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI VEKST	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI VERDEN	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND EUROPA 1	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	01Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND EUROPA	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	020	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	021	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL OBLIGASJON A	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	022	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL INDEKS I	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	023	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL QUANT EQUITY	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	024	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL SRI	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	025	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND NA I	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	026	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND NORDEN	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	027	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND OBLIGASJON+	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	028	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND PENSJONSPAR	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	029	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND PIONER	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	02A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND RENTER+	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	02B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND SPAR 2020	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	02C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND SPAR 2030	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	02D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND SPAR 2040	OSLO OSLO NORWAY	FIIN
2010-06-05	2020-06-01	STKTNOK1	02E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND WGA HEALTH CARE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND OPTIMER	OSLO OSLO NORWAY	FIIN

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2010-08-07	2020-06-01	STKTNOK1	02G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND AGFIX	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB EQUITI SW	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB EQUITY NA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB EQUITY E	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB EQUITY P	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB EQUITY EMERGING MARKETS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB GOVERNMENT BONDS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB INDEX LINKED BONDS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB MORTGAGE BONDS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB CREDIT BONDS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB GOVERNMENT GUANTEED BONDS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB MONEY MARKETS INSTRUMENTS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB ABSOLUTE RETURN	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB REAL ESTATE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB TAA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB SHAREHOLDER	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUROPLAN MIXED 60/40	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUROPLAN MIXED 80/20	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUROPLAN FIXED INCOME	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	02Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUROPLAN FIXED INCOME EARLY R	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	030	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SAS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	031	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING AKE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	032	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING AP	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	033	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING AU	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	034	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING AX	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	035	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING COM	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	036	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING EM	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	037	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING FX	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	038	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING HY	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	039	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING IG	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING JP	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING LR	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING OA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING ON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING PE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING PM	OSLO OSLO NORWAY	FIIN

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2010-08-07	2020-06-01	STKTNOK1	03G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING SA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING SI	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING TA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING VS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING AU	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING LR	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING PE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING TA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LINK BALANSERET PENSJON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LINK BALANSERET ALLOKERING	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LINK FORSIKTIG PENSJON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LINK FORSIKTIG ALLOKERING	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LINK OFFENSIV ALLOKERING	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	ORKLA STOREBRAND INVESTEREINGSPROFIL 2	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LINK OFFENSIV PENSJON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND NHO BALANSERT PENSJON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND NHO FORSIKTIG PENSJON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND NHO OFFENSIV PENSJON	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING AS AA	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	03Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING AS AN	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	040	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING AS SI	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	041	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING AS 901	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	042	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING AS 901SI	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	043	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING AK	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	044	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING EF	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	045	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING PE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	046	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRNAD LAV	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	047	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND STANDARD	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	048	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND HOY	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	049	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	PERS. FORS. FELLESMIDLER	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND FILIAL S	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND FRIPOLISER FORSIKTIG	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND FRIPOLISER BALANSERET	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND FRIPOLISER OFFENSIV	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND EKSISTERENDE INDIVIDUAL	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FLEX 1	OSLO OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-08-07	2020-06-01	STKTNOK1	04G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INVESTERINGSVALD KUNDE X	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INVESTERINGSVALG KUNDE Y	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GARANTIKONTO	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND 5-ARIG 2014 STANDARD	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND 5-ARIG 2014 HOY	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL PENGEMARKED N	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL PENGEMARKED UTLAND KREDITT	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL ANDRE PLASSERINGER	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL EMERGING MARKETS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL EMD EKSTERNE	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL MIKROFINANS	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL LR OBLIGASJONER UTLAND	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL OBLIGASJONER N STAT	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL OBLIGASJONER UTLAND	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL INFRASTRUKTUR	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL SKOG	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL HEDGEFOND INVESTERINGER	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL EKSTERNE HEDGEFOND	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL KREDIT UTLAND	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	04Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL N AKJSER	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	050	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL GLOBALE AKSJER	OSLO OSLO NORWAY	FIIN
2010-08-07	2020-06-01	STKTNOK1	051	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL PRIVATE EQUITY	OSLO OSLO NORWAY	FIIN
2010-07-03	2020-06-01	STKTNOK1	052	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB PRIVATE EQUITY	OSLO OSLO NORWAY	FIIN
2010-11-06	2020-06-01	STKTNOK1	053	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL OBLIGASJONER OMLOP	OSLO OSLO NORWAY	FIIN
2010-11-06	2020-06-01	STKTNOK1	054	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP EMERGING MARKETS SRI	OSLO OSLO NORWAY	FIIN
2010-11-06	2020-06-01	STKTNOK1	055	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL KREDITT IG	OSLO OSLO NORWAY	FIIN
2010-11-06	2020-06-01	STKTNOK1	056	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING P350SN	OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	057	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	058	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	059	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-02-05	2020-06-01	STKTNOK1	05G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	05Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-01-01	2020-06-01	STKTNOK1	066	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GLOSTA	OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	067	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND INDIVIDUAL FORSIKRING	OSLO OSLO NORWAY	FIIN
2011-02-05	2020-06-01	STKTNOK1	068	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND INDIVIDUAL OFFENSIV	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	069	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDBEN LIFE AND PENSION	OSLO OSLO NORWAY	FIIN
2011-03-05	2020-06-01	STKTNOK1	06T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRINGC	OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	06U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-06-04	2020-06-01	STKTNOK1	06V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	06W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	06X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	06Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	06Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	070	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	071	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	072	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	073	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	074	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	075	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	076	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	077	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	078	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	079	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND FOND	OSLO OSLO NORWAY	FIIN
2011-06-04	2020-06-01	STKTNOK1	07O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND FOND	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND ASA	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND HELSEFORSIKRING AS	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STIFTELSEN SORLANDTES KOMPETANSEFOND	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FJELL KOMMUNALE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	TONSBEERG KOMMUNE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	MOLDE KOMMUNE PENSJONSKASSE KOLLEKTIV	OSLO OSLO NORWAY	FIIN

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2011-12-03	2020-06-01	STKTNOK1	07V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	BOLIDEN ODDA AS	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DEN NORSKE LEGEFORENING	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	BKK PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	TRYSIL KOMMUNE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	07Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	LOENSKOG KOMMUNALE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	080	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SANDEFJORD KOMMUNE (KRAFTFOND)	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	081	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	TRYGVE TELLEFSENS LEGAT	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	082	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STIFTELSEN SJOMANNSHJELPEN	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	083	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	KRAFT FOODS PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	084	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	KVINNHERAD KOMMUNE KRAFTFOND	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	085	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	BW GAS ASA PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	086	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	KRONOS NORGE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	087	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	ALCATEL-LUCENT NORWAY PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	088	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	VOLDA KOMMUNE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	089	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STORD KOMMUNE	OSLO OSLO NORWAY	FIIN
2011-12-03	2020-06-01	STKTNOK1	08A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	KRISTIANSAND KOMMUNALE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2012-01-07	2020-06-01	STKTNOK1	08B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	MINVOL	OSLO OSLO NORWAY	FIIN
2012-01-07	2020-06-01	STKTNOK1	08C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL EKSTRA OFFENSIV PENSJON BASIS	OSLO OSLO NORWAY	FIIN
2012-02-04	2020-06-01	STKTNOK1	08D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORGES BANKS PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2012-02-04	2020-06-01	STKTNOK1	08E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	OSLO BOLIG OG SPARELAG	OSLO OSLO NORWAY	FIIN
2012-06-02	2020-06-01	STKTNOK1	08F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING TAKTISK ALLOKERING 3	OSLO OSLO NORWAY	FIIN
2012-07-07	2020-06-01	STKTNOK1	08G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SISSENER SIRIUS ASA	OSLO OSLO NORWAY	FIIN
2012-09-01	2020-06-01	STKTNOK1	08H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP LIV FONDFORSAEKRING AB FONDLAGER	OSLO OSLO NORWAY	FIIN
2012-10-06	2020-06-01	STKTNOK1	08I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GLOBAL TOPP 100	OSLO OSLO NORWAY	FIIN
2012-10-06	2020-06-01	STKTNOK1	08J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND TRIPPEL SMART	OSLO OSLO NORWAY	FIIN
2013-01-05	2020-06-01	STKTNOK1	08K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	ODRENT	OSLO OSLO NORWAY	FIIN
2013-03-02	2020-06-01	STKTNOK1	08L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SBL EIENDOM INDIREKTE	OSLO OSLO NORWAY	FIIN
2013-05-04	2020-06-01	STKTNOK1	08M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING	OSLO OSLO NORWAY	FIIN
2013-05-04	2020-06-01	STKTNOK1	08N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DELPHI EMERGING	OSLO OSLO NORWAY	FIIN
2013-10-05	2020-06-01	STKTNOK1	08O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP AKTIEFOND STABIL	OSLO OSLO NORWAY	FIIN
2019-11-02	2020-06-01	STKTNOK1	08P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2014-04-05	2020-06-01	STKTNOK1	08Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STROMSUNDS KOMMUNS PENSIONSSTIFTELSE	OSLO OSLO NORWAY	FIIN
2014-05-03	2020-06-01	STKTNOK1	08R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GODFOND SVERIGE AND VARDEN	OSLO OSLO NORWAY	FIIN
2014-05-03	2020-06-01	STKTNOK1	08S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2014-05-03	2020-06-01	STKTNOK1	08T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2014-10-04	2020-06-01	STKTNOK1	08U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	TROMSOE KOMMUNALE PENSJONSKASSE	TROMSOE TROMSOE NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-10-04	2020-06-01	STKTNOK1	08V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	LOERENSKOG KOMMUNALE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2014-10-04	2020-06-01	STKTNOK1	08W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND ALLOKERING	OSLO OSLO NORWAY	FIIN
2014-12-06	2020-06-01	STKTNOK1	08X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	ASKER KOMMUNALE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2014-12-06	2020-06-01	STKTNOK1	08Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	BAERUM KOMMUNALE PENSJONSKASSE	OSLO OSLO NORWAY	FIIN
2014-12-06	2020-06-01	STKTNOK1	08Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SLUTTVEDERLAGSORDNINGEN	OSLO OSLO NORWAY	FIIN
2014-12-06	2020-06-01	STKTNOK1	090	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FELLESORDNINGEN	OSLO OSLO NORWAY	FIIN
2015-02-07	2020-06-01	STKTNOK1	091	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2015-02-07	2020-06-01	STKTNOK1	092	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2015-02-07	2020-06-01	STKTNOK1	093	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		OSLO OSLO NORWAY	FIIN
2015-11-07	2020-06-01	STKTNOK1	094	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND HYBRID	OSLO OSLO NORWAY	FIIN
2015-02-07	2020-06-01	STKTNOK1	095	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GLOBAL ESG	OSLO OSLO NORWAY	FIIN
2015-03-07	2020-06-01	STKTNOK1	096	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STATOIL EKSTRA FORSIKTIG PENSJON	OSLO OSLO NORWAY	FIIN
2015-03-07	2020-06-01	STKTNOK1	097	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STATOIL EKSTRA OFFENSIV PENSJON	OSLO OSLO NORWAY	FIIN
2015-03-07	2020-06-01	STKTNOK1	098	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING AS	OSLO OSLO NORWAY	FIIN
2016-02-06	2020-06-01	STKTNOK1	099	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GRNOEA OBLIGATIONER	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MIX 20	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MIX 50	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MIX 80	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP MIX 100	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	PRIVATE DEBT	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	ECA LAAN	OSLO OSLO NORWAY	FIIN
2015-09-05	2020-06-01	STKTNOK1	09G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	P956NL	OSLO OSLO NORWAY	FIIN
2015-11-07	2020-06-01	STKTNOK1	09H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FRENDE LIVSFORSIKRING	OSLO OSLO NORWAY	FIIN
2015-11-07	2020-06-01	STKTNOK1	09I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FRENDE SKADEFORSIKRING	OSLO OSLO NORWAY	FIIN
2015-12-05	2020-06-01	STKTNOK1	09J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING ASA P350LO	OSLO OSLO NORWAY	FIIN
2016-01-02	2020-06-01	STKTNOK1	09K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SL FRIPOLISER4	OSLO OSLO NORWAY	FIIN
2016-03-05	2020-06-01	STKTNOK1	09L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING ASE	OSLO OSLO NORWAY	FIIN
2016-03-05	2020-06-01	STKTNOK1	09M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP PENSION AND FORSIKRING	OSLO OSLO NORWAY	FIIN
2016-03-05	2020-06-01	STKTNOK1	09N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL	OSLO OSLO NORWAY	FIIN
2016-05-07	2020-06-01	STKTNOK1	09P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SB EKSTRA OFFENSIV	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-05-07	2020-06-01	STKTNOK1	09Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SB EKSTRA FORSIKTIG	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-05-07	2020-06-01	STKTNOK1	09R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP GLOBAL PLUS	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-05-07	2020-06-01	STKTNOK1	09S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP TILLVAEXTMARKEDNAD PLUS	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-07-02	2020-06-01	STKTNOK1	09T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDIC INTERNATIONAL	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-09-03	2020-06-01	STKTNOK1	09U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	MOLDE KOMMUNALE PENSJONSKASSE (KOLLEKTIV)	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-09-03	2020-06-01	STKTNOK1	09V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	REDNINGSSELSKAPET	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2016-09-03	2020-06-01	STKTNOK1	09W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EUB PRIVATE DEBT	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-10-01	2020-06-01	STKTNOK1	09X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	BW GAS PENSJONSKASSE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-10-01	2020-06-01	STKTNOK1	09Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND VEKST	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-11-05	2020-06-01	STKTNOK1	09Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	SPP SVERIGE PLUS	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-11-05	2020-06-01	STKTNOK1	100	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	AVALANCHE AS	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-12-03	2020-06-01	STKTNOK1	101	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE FORSIKRING ASA	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-12-03	2020-06-01	STKTNOK1	102	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	DAGBLADETS STIFTELSE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2016-12-03	2020-06-01	STKTNOK1	103	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	EVENRUDS STIFTELSE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-01-07	2020-06-01	STKTNOK1	104	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND LIVSFORSIKRING	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-01-07	2020-06-01	STKTNOK1	105	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	LIVSFORSIKRING	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-03-04	2020-06-01	STKTNOK1	106	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-03-04	2020-06-01	STKTNOK1	107	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-03-04	2020-06-01	STKTNOK1	108	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-04-01	2020-06-01	STKTNOK1	109	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	STOREBRAND GLOBAL PLUSS	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-05-06	2020-06-01	STKTNOK1	10A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	NORDEA PELSDYRALLAG	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-08-05	2020-06-01	STKTNOK1	10B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	GJENSIDIGE DANSKE FILIAL	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INTERBEN/STOLT-NIELSEN MARINE SERVICES	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INTERBEN/STOLT-NIELSEN MARINE SERVICES	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INTERBEN/STOLT-NIELSEN MARINE SERVICES	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INTERBEN/STOLT-NIELSEN TRANSPORTATION	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INTERBEN/STOLT-NIELSEN TRANSPORTATION	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	INTERBEN/STOLT-NIELSEN TRANSPORTATION	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-09-02	2020-06-01	STKTNOK1	10I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	VERDIPAPIRFONDET STOREBRAND ESG	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-10-09	2020-06-01	STKTNOK1	10J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG VALUTASIKRET	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-08-04	2020-06-01	STKTNOK1	10K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	CHC NORGE PENSJONSKASSE KOLLEKTIVPORTEFOLJE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-08-04	2020-06-01	STKTNOK1	10L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	CHC NORGE PENSJONSKASSE SELSKAPSPORTEFOLJE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-12-02	2020-06-01	STKTNOK1	10M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	CHC NORGE PENSJONKASSE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2017-12-02	2020-06-01	STKTNOK1	10N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	CHC NORGE PENSJONKASSE	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-03-03	2020-06-01	STKTNOK1	10O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-03-03	2020-06-01	STKTNOK1	10P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-03-03	2020-06-01	STKTNOK1	10Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-04-07	2020-06-01	STKTNOK1	10R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-04-07	2020-06-01	STKTNOK1	10S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-06-02	2020-06-01	STKTNOK1	10U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-07-07	2020-06-01	STKTNOK1	10V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-07-07	2020-06-01	STKTNOK1	10W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN

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2018-08-04	2020-06-01	STKTNOK1	10X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-08-04	2020-06-01	STKTNOK1	10Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-08-04	2020-06-01	STKTNOK1	10Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-08-04	2020-06-01	STKTNOK1	110	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-08-04	2020-06-01	STKTNOK1	111	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-11-03	2020-06-01	STKTNOK1	112	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2018-11-03	2020-06-01	STKTNOK1	113	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	114	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	115	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	116	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	117	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	118	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	119	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	11A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	11B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	11C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	11D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-01-06	2020-06-01	STKTNOK1	11E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-03-02	2020-06-01	STKTNOK1	11F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-03-02	2020-06-01	STKTNOK1	11G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-03-02	2020-06-01	STKTNOK1	11H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-03-02	2020-06-01	STKTNOK1	11I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-07-06	2020-06-01	STKTNOK1	11P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-08-04	2020-06-01	STKTNOK1	11Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2019-10-05	2020-06-01	STKTNOK1	12E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-04-04	2020-06-01	STKTNOK1	12F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-04-04	2020-06-01	STKTNOK1	12G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-04-04	2020-06-01	STKTNOK1	12I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-04-04	2020-06-01	STKTNOK1	12J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-04-04	2020-06-01	STKTNOK1	12K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-04-04	2020-06-01	STKTNOK1	12L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-04-04	2020-06-01	STKTNOK1	12M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-06-06	2020-06-06	STKTNOK1	12N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-06-06	2020-06-06	STKTNOK1	12O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-07-04	2020-07-04	STKTNOK1	12P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-07-04	2020-07-04	STKTNOK1	12Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-07-04	2020-07-04	STKTNOK1	12R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-07-04	2020-07-04	STKTNOK1	12S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-09-05	2020-09-05	STKTNOK1	12T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-09-05	2020-09-05	STKTNOK1	12U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-09-05	2020-09-05	STKTNOK1	12V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-10-31	2020-10-31	STKTNOK1	12W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2020-12-05	2020-12-05	STKTNOK1	12X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-01-02	2021-01-02	STKTNOK1	12Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-01-02	2021-01-02	STKTNOK1	12Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-01-02	2021-01-02	STKTNOK1	13A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-01-02	2021-01-02	STKTNOK1	13C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-04-03	2021-04-03	STKTNOK1	13D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-07-03	2021-07-03	STKTNOK1	13E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13K	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2021-11-06	2021-11-06	STKTNOK1	13W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	13Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14F	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14G	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14H	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14I	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2021-11-06	2021-11-06	STKTNOK1	14J	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14L	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14M	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14N	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14O	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14P	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14Q	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14R	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14S	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14T	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14U	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14V	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14W	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14X	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14Y	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	14Z	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	15A	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	15B	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	15C	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	15D	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2024-07-06	2024-07-06	STKTNOK1	15E	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY		FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY	FIIN
2008-02-02	2020-06-01	STKTNOK1	XXX	STOREBRAND ASSET MANAGEMENT AS	PRPFESSOR KOHTS VEI 9 OSLO 1366 NORWAY	FILIPSTAD BRYGGE 1 OSLO 0250 OSLO NORWAY			FIIN

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2016-12-31	2023-05-25	STLAPH22	XXX	STERLING BANK OF ASIA INC. (A SAVINGS BANK)	STERLING BANK CORPORATE CENTER FLOOR 1ST 8004 ORTIGAS AVENUE, GREENHILLS SAN JUAN 1500 PHILIPPINES	STERLING BANK CORPORATE CENTER FLOOR 1ST 8004 ORTIGAS AVENUE GREENHILLS SAN JUAN 1500 SAN JUAN PHILIPPINES			FIIN
2022-11-19	2024-07-01	STLBDE5K	XXX	STABILUS GMBH	WALLERSHEIMER WEG 100 KOBLENZ 56070 GERMANY	WALLERSHEIMER WEG 100 KOBLENZ 56070 KOBLENZ GERMANY			NFIN
2007-01-06	2007-01-06	STLEFRP1	XXX	STAR LEASE	59 BD HAUSSMANN PARIS 75008 FRANCE	59 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2022-11-14	2023-01-21	STLFUS44	XXX	STIFEL BANK	501 N BROADWAY ST. LOUIS,MO 63102 UNITED STATES OF AMERICA	501 N BROADWAY ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA			FIIN
1999-06-05	2024-07-11	STLGGDG1	XXX	STERLING INTERNATIONAL BANK AND TRUST CORPORATION	269 MORNE ROUGE RD, GD ANSE ST. GEORGES GRENADA	269 MORNE ROUGE RD GRAND ANSE ST. GEORGE'S ST. GEORGE'S POB 1711 GRENADA			FIIN
2023-10-09	2023-10-09	STLIUS42	XXX	STEARNS BANK NATIONAL ASSOCIATION	4191 SECOND STREET SOUTH ST.CLOUD,MN 56301 UNITED STATES OF AMERICA	4191 SECOND STREET SOUTH ST.CLOUD,MN ST.CLOUD,MN 56301 UNITED STATES OF AMERICA			FIIN
2025-03-15	2025-10-25	STLIUS4A	XXX	STEARNS BANK NATIONAL ASSOCIATION	4191 SECOND STREET SOUTH ST.CLOUD,MN 56301 UNITED STATES OF AMERICA	4191 SECOND STREET SOUTH ST.CLOUD,MN ST.CLOUD,MN 56301 UNITED STATES OF AMERICA			FIIN
2019-07-06	2021-03-18	STLOUAU2	XXX	STANDART, LIMITED LIABILITY COMPANY	2- A KOSTIANTYNIVSKA KIEV 04071 UKRAINE	2- A KOSTIANTYNIVSKA KIEV 04071 KIEV UKRAINE			FIIN
2007-10-06	2007-10-06	STLPSEG1	XXX	SEB TRYGG LIV PENSIONSTJANST AB	KUNGSPORTSAVENYN 3 GOTEBORG 405 04 SWEDEN	KUNGSPORTSAVENYN 3 GOTEBORG 405 04 GOTEBORG SWEDEN			FIIN
2015-07-04	2018-01-13	STLRIT21	XXX	STEEL LION SRL	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2016-08-06	2018-08-22	STLTITM1	XXX	STARLIGHT ONE S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2017-05-06	2026-02-05	STLVGB21	XXX	ABERDEEN PLATFORM LIMITED	1 GEORGE STREET EDINBURGH EH2 2LL UNITED KINGDOM	1 GEORGE STREET EDINBURGH EDINBURGH EH2 2LL UNITED KINGDOM			FIIN
2022-12-03	2023-03-11	STMBGB22	XXX	STREAMBANK PLC	TRAFALGAR HOUSE FITZALAN PLACE CARDIFF CF24 0ED UNITED KINGDOM	TRAFALGAR HOUSE FITZALAN PLACE CARDIFF CARDIFF CF24 0ED UNITED KINGDOM			FIIN
1995-12-02	2020-05-28	STMDTRI1	XXX	TERA YATIRIM MENKUL DEGERLER ANONIM SIRKETI	MECIDIYEKOY ISTANBUL 80300 TURKIYE	BUYUKDERE CADDESI 28/12 MECIDIYEKOY ISTANBUL ISTANBUL TURKIYE			FIIN
2011-04-02	2020-05-28	STMETRI1	XXX	STRATEJI MENKUL DEGERLER ANONIM SIRKET	MAYA AKAR CENTER KAT 26 BUYUKDERE CAD. 100-102 ISTANBUL 34394 TURKIYE	MAYA AKAR CENTER FLOOR 26 BUYUKDERE CAD. 100-102 ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2019-11-02	2021-03-18	STMLUS62	XXX	SPYGLASS CAPITAL MANAGEMENT LLC	LETTERMAN DIGITAL ARTS CENTER A4-800 1 LETTERMAN DRIVE SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	LETTERMAN DIGITAL ARTS CENETER 3600 FLOOR 3 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA			FIIN
2022-01-08	2022-02-14	STMLUS66	XXX	SPYGLASS CAPITAL MANAGEMENT LLC	LETTERMAN DIGITAL ARTS CENTER A4-800 1 LETTERMAN DRIVE SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA	LETTERMAN DIGITAL ARTS CENTER A4-800 1 LETTERMAN DRIVE SAN FRANCISCO,CA SAN FRANCISCO,CA 94129 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	STMMNO21	XXX	STROEMMEN SPAREBANK	STROEMSVEIEN 65 STROEMMEN 2010 NORWAY	STROMSVEIEN 65 STROEMMEN 2010 STROEMMEN NORWAY			FIIN
2002-06-01	2002-06-01	STMNUS31	XXX	STILLROCK MANAGEMENT INC.	150 EAST 52 ND STREET FLOOR 8 NEW YORK 10022 UNITED STATES OF AMERICA	150 EAST 52ND STREET FLOOR 8 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2003-09-06	2018-01-06	STMORUM1	XXX	'MODERN STANDARDS OF BUSINESS' COMMERCIAL BANK LLC	LOMONOSOVSKY PROSPEKT 18 MOSCOW 119296 RUSSIAN FEDERATION	LOMONOSOVSKY PROSPEKT 18 MOSCOW 119296 MOSCOW RUSSIAN FEDERATION			FIIN
2022-04-16	2022-07-30	STMSUS33	XXX	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 EAST BROAD STREET COLUMBUS,OH 43215-3771 UNITED STATES OF AMERICA	275 EAST BROAD STREET COLUMBUS,OH COLUMBUS,OH 43215-3771 UNITED STATES OF AMERICA			FIIN
2012-10-06	2012-10-06	STMTGB21	XXX	STEEL MONT TRADING LTD	CHALKWELL DRIVE, SHENLEY WOOD 43 SHENLEY PAVILLIONS MILTON KEYNS MK566LB UNITED KINGDOM	43 SHENLEY PAVILLIONS CHALKWELL DRIVE, SHENLEY WOOD MILTON KEYNES MILTON KEYNES MK566LB UNITED KINGDOM			FIIN
1998-12-05	2026-01-31	STNDGB2S	XXX	PHOENIX GROUP MANAGEMENT SERVICES LIMITED	10 BRINDLEYPLACE, BIRMINGHAM BIRMINGHAM B1 2JB UNITED KINGDOM	1 WYTHALL GREEN WAY 30 WYTHALL BIRMINGHAM BIRMINGHAM B47 6WG UNITED KINGDOM			FIIN
2011-02-05	2017-12-16	STNENL21	XXX	STICHTING TOTAL PENSIOENFONDS NEDERLAND	PROF. E.M. MEIJERSLAAN 1 P/ A BLUE SKY GROUP AMSTELVEEN 1183 AV NETHERLANDS	P/ A BLUE SKY GROUP PROF. E.M. MEIJERSLAAN AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2014-09-06	2014-09-06	STNFIT21	XXX	STEFANEL	VIA POSTUMIA 85 PONTE DI PIAVE 31047 ITALY	VIA POSTUMIA 85 PONTE DI PIAVE 31047 PONTE DI PIAVE ITALY			FIIN

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2017-12-09	2023-12-16	STNGSGSG	XXX	SINGAPORE TECHNOLOGIES ENGINEERING LTD	ST ENGINEERING HUB FLOOR 7 1 ANG MO KIO ELECTRONICS PARK ROAD SINGAPORE 567710 SINGAPORE	ST ENGINEERING HUB FLOOR 7 1 ANG MO KIO ELECTRONICS PARK ROAD SINGAPORE SINGAPORE 567710 SINGAPORE			NFIN
2014-08-02	2014-08-02	STNHNL21	XXX	STICHTING PENSIOENFONDS AHOLD	PROVINCIALEWEG 11 ZAANDAM 1506 MA NETHERLANDS	PROVINCIALEWEG 11 ZAANDAM 1506 MA ZAANDAM NETHERLANDS			FIIN
1999-09-04	2020-06-24	STNIUS41	XXX	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	501 NORTH BROADWAY ST. LOUIS 63102 UNITED STATES OF AMERICA	501 NORTH BROADWAY ST. LOUIS,MO ST. LOUIS,MO 63102 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	STNKNL21	XXX	STICHTING PENSIOENFONDS ERIKS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
2006-12-02	2020-04-29	STNMFRP1	XXX	CDC HABITAT	4 RUE FERRUS PARIS 75014 FRANCE	100-104 AVENUE DE FRANCE PARIS 75014 PARIS FRANCE			FIIN
2014-12-06	2017-12-16	STNOGB21	SNE	STIFEL NICOLAUS EUROPE LIMITED	150 CHEAPSIDE FLOOR 7 LONDON, GREATER LONDON EC2V 6ET UNITED KINGDOM	39 EARLHAM STREET LONDON LONDON WC2H 9LT UNITED KINGDOM	AGENCY	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM	FIIN
2014-12-06	2017-12-16	STNOGB21	STF	STIFEL NICOLAUS EUROPE LIMITED	150 CHEAPSIDE FLOOR 7 LONDON, GREATER LONDON EC2V 6ET UNITED KINGDOM	39 EARLHAM STREET LONDON LONDON WC2H 9LT UNITED KINGDOM	PRINCIPAL	150 CHEAPSIDE LONDON LONDON EC2V 6ET UNITED KINGDOM	FIIN
2011-01-01	2017-12-16	STNOGB21	XXX	STIFEL NICOLAUS EUROPE LIMITED	150 CHEAPSIDE FLOOR 7 LONDON, GREATER LONDON EC2V 6ET UNITED KINGDOM	39 EARLHAM STREET LONDON LONDON WC2H 9LT UNITED KINGDOM			FIIN
2011-09-03	2011-09-03	STNSUS31	XXX	STOCKBRIDGE INVESTORS	200 CLARENDON ST BOSTON 02460 UNITED STATES OF AMERICA	200 CLARENDON ST BOSTON,MA BOSTON,MA 02460 UNITED STATES OF AMERICA			FIIN
2008-03-01	2008-03-01	STNTUS41	XXX	STILLWATER NATIONAL BANK AND TRUST	308 S MAIN ST STILLWATER 74075 UNITED STATES OF AMERICA	308 S MAIN ST STILLWATER,OK STILLWATER,OK 74075 UNITED STATES OF AMERICA			FIIN
2015-06-06	2018-03-24	STNUTHB1	XXX	SBI THAI ONLINE SECURITIES COMPANY LIMITED	THAI SUMMIT TOWER FLOOR 31 1768 NEW PETCHBURI BANGKOK 10310 THAILAND	THAI SUMMIT TOWER FLOOR 31 1768 NEW PETCHBURI BANGKOK BANGKOK 10310 THAILAND			FIIN
2008-12-06	2021-02-24	STNVGB21	PRN	STRAUMUR-BURDARAS INVESTMENT BANK HF	BERKELEY SQUARE HOUSE FLOOR 3 BERKELEY SQUARE LONDON W1J 6BU UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 3 BERKELEY SQUARE LONDON LONDON W1J 6BU UNITED KINGDOM	PRINCIPAL	LONDON LONDON UNITED KINGDOM	FIIN
2008-12-06	2021-02-24	STNVGB21	XXX	STRAUMUR-BURDARAS INVESTMENT BANK HF	BERKELEY SQUARE HOUSE FLOOR 3 BERKELEY SQUARE LONDON W1J 6BU UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 3 BERKELEY SQUARE LONDON LONDON W1J 6BU UNITED KINGDOM			FIIN
2015-08-01	2015-08-01	STNWNL21	XXX	STICHTING ANWB BEWAAR	WASSENAARSE WEG 220 DEN HAAG 2596 EC NETHERLANDS	WASSENAARSE WEG 220 DEN HAAG 2596 EC DEN HAAG NETHERLANDS			FIIN
2019-03-23	2025-12-27	STOBMK2X	XXX	STOPANSKA BANKA A.D. SKOPJE	STR. 11OKTOMVRI 7 SKOPJE 1000 582 NORTH MACEDONIA	11 OKTOMVRI 7 SKOPJE 91000 SKOPJE NORTH MACEDONIA			FIIN
1995-09-02	2018-02-03	STOEHKH1	XXX	STOCKWELL SECURITIES LTD	DRAGON HOUSE FLOOR 1 7-7B CAMERON ROAD KOWLOON HONG KONG	TOWER 2 SILVERCORD 407-410 FLOOR 4 30 CANTON ROAD TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			FIIN
2009-08-08	2022-09-21	STOHUS33	XXX	VIRTUS FIXED INCOME ADVISERS, LLC	ONE FINANCIAL PLAZA FLOOR 26 755 MAIN STREET HARTFORD 06103 UNITED STATES OF AMERICA	ONE FINANCIAL PLAZA FLOOR 26 755 MAIN STREET HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA			FIIN
2012-08-04	2020-06-24	STOMUS31	XXX	NEW HAVEN BANK	299 WHALLEY AVENUE NEW HAVEN 06511 UNITED STATES OF AMERICA	299 WHALLEY AVENUE NEW HAVEN,CT NEW HAVEN,CT 06511 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	STONUS41	XXX	SAUL STONE AND COMPANY	30 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-17	STOOBWG1	XXX	STOCKBROKERS BOTSWANA LTD.	BARCLAYS HOUSE FLOOR 5 KHAMA CRESCENT GABORONE BOTSWANA	BARCLAYS HOUSE FLOOR GF PLOT 22 UNITED NATIONS PLACE KHAMA CRESCENT GABORONE GABORONE POB 113 BOTSWANA			FIIN
2004-12-04	2004-12-04	STOTAU61	XXX	STATE ONE STOCKBROKING LIMITED	172 ST GEORGES TERRACE FLOOR 14 PERTH 6000 AUSTRALIA	172 ST GEORGES TERRACE FLOOR 14 PERTH PERTH 6000 AUSTRALIA			FIIN
2010-05-01	2020-08-20	STPDFI21	XXX	THE STATE PENSION FUND OF FINLAND	UNIONINKATU 13 HELSINKI 00000 FINLAND	UNIONINKATU 13 HELSINKI HELSINKI FINLAND			FIIN
2006-09-02	2006-09-02	STPHNL21	XXX	STICHTING PENSIOENFONDS HOOGOVENS	POSTBUS 10.000 IJMUIDEN 1970 CA NETHERLANDS	IJMUIDEN IJMUIDEN POB 10.000 NETHERLANDS			NFIN
2000-12-02	2022-06-04	STPIGR21	XXX	COOPERATIVE BANK OF PIERIA - OLYMPIC CREDIT LTD	ETHNIKIS ANTISTASIS 5 KATERINI 60100 GREECE	ETHNIKIS ANTISTASTIS STR 5 KATERINI 60100 KATERINI GREECE			FIIN
2011-02-05	2011-02-05	STPKNL21	XXX	STICHTING PENSIOENFONDS KLM- CABINEP ERSONEEL	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV NETHERLANDS	PROF. E.M. MEIJERSLAAN 1 AMSTELVEEN 1183 AV AMSTELVEEN NETHERLANDS			FIIN
2001-12-01	2001-12-01	STPMGB21	XXX	THREADNEEDLE PENSIONS LIMITED	60 ST MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	ST. MARY AXE HOUSE 60 ST. MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN

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2001-12-01	2020-03-31	STPTGB21	XXX	H AND P FACILITIES LTD	26 MOUNT ROW LONDON W1K 2SQ UNITED KINGDOM	26-28 MOUNT ROW LONDON LONDON W1K 3SQ UNITED KINGDOM			FIIN
2018-01-06	2018-01-06	STPUIE21	XXX	STRIPE PAYMENTS EUROPE, LIMITED	NORTH WALL QUAY C/ O A AND L GOODBODY - IFSC DUBLIN IRELAND	IFSC, NORTH WALL QUAY C/O A AND L GOODBODY DUBLIN DUBLIN IRELAND			NFIN
2020-09-05	2024-07-11	STRAZAJ2	MTE	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON 2196 SOUTH AFRICA		THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON 2196 SOUTH AFRICA	FIIN
2002-03-02	2024-07-11	STRAZAJ2	XXX	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2003-08-30	2024-07-11	STRAZAJJ	CDX	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON SOUTH AFRICA	CENTRAL DEPOSITORY	JSE - EXCHANGE SQUARE 2 GWEN LANE SANDTON SANDTON 2146 SOUTH AFRICA	FIIN
2007-06-02	2024-07-11	STRAZAJJ	REG	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON SOUTH AFRICA	STRATE REGISTRAR	STRATE 9 FRICKER ROAD JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2002-04-20	2024-07-11	STRAZAJJ	TFS	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON SOUTH AFRICA	TFS	STRATE ILLOVO BOULEVARD JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA	FIIN
2003-08-30	2024-07-11	STRAZAJJ	UNX	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON SOUTH AFRICA	UNEXCOR	JSE - EXCHANGE SQUARE 2 GWEN LANE SANDTON SANDTON 2148 SOUTH AFRICA	FIIN
1998-03-07	2024-07-11	STRAZAJJ	XXX	STRATE (PTY) LTD	THE MARC, TOWER 1 FLOOR 5TH 129 RIVONIA ROAD, SANDOWN SANDTON 2196 SOUTH AFRICA	THE MARC TOWER 1 FLOOR 5 129 RIVONIA ROAD SANDOWN SANDTON SANDTON SOUTH AFRICA			FIIN
2019-01-26	2024-02-07	STRBNO22	XXX	STOREBRAND ASSET MANAGEMENT AS	PROFESSOR KOHTS VEI 9 LYSAKER 1366 NORWAY	PROFESSOR KOHTS VEI 9 LYSAKER 1366 LYSAKER NORWAY			FIIN
2001-12-01	2017-12-16	STREGB21	XXX	STOCKCUBE RESEARCH LIMITED	25 KINGS ROAD LONDON SW10 0SZ UNITED KINGDOM	PLAZA 535 SUITE1 KINGS ROAD LONDON LONDON SW10 0SZ UNITED KINGDOM			FIIN
2012-04-07	2012-04-07	STRHTHB1	XXX	STATE RAILWAY OF THAILAND	RONGMUANG ROAD BANGKOK 00000 THAILAND	RONGMUANG ROAD BANGKOK BANGKOK 00000 THAILAND			FIIN
1999-03-06	2022-01-01	STSABGSF	XXX	DSK BANK AD	MOSKOVSKA STREET 19 SOFIA 1036 BULGARIA	MOSKOVSKA STREET 19 SOFIA 1040 SOFIA BULGARIA			FIIN
1992-11-05	1992-11-05	STSBUS51	XXX	STOCKGROWERS STATE BANK	622 MAIN STREET ASHLAND 67831 458 UNITED STATES OF AMERICA	622 MAIN STREET ASHLAND,KS ASHLAND,KS 67831 POB 458 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	STSDNL21	XXX	STICHTING PENSIOENFONDS CRODA	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 225 AMSTERDAM 1012 RL AMSTERDAM NETHERLANDS			FIIN
1997-09-06	2020-05-28	STSETRI1	XXX	STRATEJI MENKUL DEGERLER ANONIM SIRKET	MCEIDIYEKEY FLOOR 8 ISTANBUL 80700 TURKIYE	MAYA AKAR CENTER FLOOR 8 BUEYUEKDERE CAD. 100-102 ESENTEPE ISTANBUL 80280 ISTANBUL TURKIYE			FIIN
2007-12-01	2020-05-22	STSFBGS1	XXX	BULBROKERS	CHERVENA STENA 1 SOFIA 1421 BULGARIA	CHERVENA STENA STR 1 LOZENEC DISTRICT OFFICE B-2 FLOOR 2 SOFIA 1421 SOFIA BULGARIA			FIIN
2018-01-06	2018-01-06	STSHNL21	XXX	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	WESTEINDE 1 AMSTERDAM 1017 ZN NETHERLANDS	WESTEINDE 1 AMSTERDAM 1017 ZN AMSTERDAM NETHERLANDS			FIIN
2001-09-01	2020-06-11	STSKKEN1	XXX	STANDARD INVESTMENT BANK LIMITED	HAZINA TOWERS MONROVIA STREET NAIROBI KENYA	ICEA BUILDING FLOOR 16 KENYATTA AVENUE NAIROBI NAIROBI POB 13714 KENYA			FIIN
2012-04-07	2017-12-16	STSLGB21	XXX	STORMHARBOUR SECURITIES LLP	10 OLD BURLINGTON STREET FLOOR 3 LONDON W1S 3AG UNITED KINGDOM	10 OLD BURLINGTON STREET FLOOR 3 LONDON LONDON W1S 3AG UNITED KINGDOM			FIIN
1977-09-12	2015-12-05	STSPAT2G	XXX	STEIERMAERKISCHE BANK UND SPARKASSEN AG	SPARKASSENPLATZ 4 GRAZ 8010 844 AUSTRIA	SPARKASSENPLATZ 4 GRAZ GRAZ 8010 POB 844 AUSTRIA			FIIN
2019-07-13	2025-11-15	STSRDE7H	XXX	STS GROUP AG	ZEPPELINSTRASSE 4 BUILDING 4 FLOOR 1 HALLBERGMOOS 85399 GERMANY	ZEPPELINSTRASSE 4 BUILDING 4 FLOOR 1 HALLBERGMOOS 85399 HALLBERGMOOS GERMANY			NFIN
2001-12-01	2001-12-01	STSUGB21	XXX	STATE STREET TRUSTEES LIMITED	50 LOTHIAN ROAD EDINBURGH EH3 9BD UNITED KINGDOM	525 FERRY ROAD EDINBURGH EDINBURGH EH5 2AW UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	STSVNL21	XXX	STICHTING PENSIOENFONDS HASKONINGDHV	LAAN 1914 35 AMERSFOORT 3818 EX NETHERLANDS	LAAN 1914 35 AMERSFOORT 3818 EX AMERSFOORT NETHERLANDS			FIIN
2008-04-05	2008-04-05	STTCZAJ1	XXX	SITC	CLUBVIEW CENTURION 0000 SOUTH AFRICA	CLUBVIEW CENTURION CENTURION SOUTH AFRICA			FIIN
2025-07-26	2025-12-20	STTDDE7N	XXX	STAEDTLER SE	MOOSAECKERSTR. 3 NUREMBERG 90427 GERMANY	MOOSAECKERSTR. 3 NUREMBERG 90427 NUREMBERG GERMANY			NFIN
2012-05-05	2020-04-22	STTEFRP1	XXX	TRECENTO ASSET MANAGEMENT	33 RUE DE MIROMESNIL PARIS 75008 FRANCE	33 RUE DE MIROMESNIL PARIS 75008 PARIS FRANCE			FIIN
2007-10-06	2007-10-06	STTFSES1	XXX	STOCKHOLM CORPORATE FINANCE AB	NYBROGATAN 11 STOCKHOLM 114 39 SWEDEN	NYBROGATAN 11 STOCKHOLM 114 39 STOCKHOLM SWEDEN			FIIN

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2011-12-03	2011-12-03	STTGSEM1	XXX	STELLA ASSET MANAGEMENT AB	GUSTAV ADOLFS TORG 51 MALMO 211 39 SWEDEN	GUSTAV ADOLFS TORG 51 MALMO 211 39 MALMO SWEDEN			FIIN
2019-10-05	2023-07-15	STTHUS44	XXX	STATE OF MICHIGAN RETIREMENT SYSTEM	2501 COOLIDGE ROAD EAST LANSING,MI 48823 UNITED STATES OF AMERICA	SUITE 400 2501 COOLIDGE ROAD EAST LANSING,MI EAST LANSING,MI 48823 UNITED STATES OF AMERICA			FIIN
2017-07-01	2017-07-01	STTIIT21	XXX	SIT S.P.A.	VIALE DELL'INDUSTRIA 31/33 PADOVA 35129 ITALY	VIALE DELL'INDUSTRIA 31/33 PADOVA 35129 PADOVA ITALY			NFIN
2021-11-06	2023-01-07	STTKGR22	I01	COOPERATIVE BANK OF THESSALY LL	KONDYLI 61-63 TRIKALA 42132 GREECE	KONDYLI 61-63 TRIKALA 42132 TRIKALA GREECE		KONDYLI 61-63 TRIKALA 42132 TRIKALA GREECE	FIIN
2021-11-06	2023-01-07	STTKGR22	I02	COOPERATIVE BANK OF THESSALY LL	KONDYLI 61-63 TRIKALA 42132 GREECE	KONDYLI 61-63 TRIKALA 42132 TRIKALA GREECE		KONDYLI 61-63 TRIKALA 42132 TRIKALA GREECE	FIIN
2022-01-15	2023-05-22	STTKGR22	XXX	COOPERATIVE BANK OF THESSALY LL	KONDYLI 61-63 TRIKALA 42132 GREECE	KONDYLI 61-63 TRIKALA 42132 TRIKALA GREECE			FIIN
2009-12-05	2024-04-11	STTNCAM1	XXX	STANTON ASSET MANAGEMENT INC	CANADA	1010 SHERBROOKE STREET OUEST MONTREAL MONTREAL H3A 2R7 CANADA			NFIN
2019-09-07	2026-01-12	STTOIE22	XXX	STRIPE TECHNOLOGY EUROPE, LIMITED	ONE WILTON PARK, WILTON PLACE DUBLIN D02FX04 IRELAND	ONE WILTON PARK, WILTON PLACE DUBLIN DUBLIN D02FX04 IRELAND			FIIN
2012-05-05	2024-04-10	STTSFRP1	CEC	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	BELGIQUE	COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2023-12-02	2023-12-02	STTSFRP1	D05	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	PDI STET 4	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2023-10-09	2023-10-09	STTSFRP1	D10	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	PDI STET 2	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2023-10-09	2023-10-09	STTSFRP1	D15	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	PDI STET 3	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2023-10-09	2023-10-09	STTSFRP1	D20	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	PDI STET 4	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2022-02-05	2024-04-10	STTSFRP1	DP1	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	PDI STET 1	COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2022-02-05	2024-04-10	STTSFRP1	DP2	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	PDI STET 2	COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2017-08-05	2024-04-10	STTSFRP1	IBE	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE		COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2016-09-03	2024-04-10	STTSFRP1	IP1	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE		COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2016-09-03	2024-04-10	STTSFRP1	IPS	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE		COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2017-08-05	2024-04-10	STTSFRP1	IPU	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE		COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2014-05-03	2024-04-10	STTSFRP1	LNK	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	LINK-CSM	COEUR DEFENSE FLOOR TOUR B 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE	FIIN
2006-09-02	2022-12-31	STTSFRP1	XXX	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE			FIIN
2020-02-01	2025-03-24	STTSFRP2	XXX	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 PARIS 92932 PARIS FRANCE			FIIN
2021-05-09	2024-07-17	STTSFRP3	XXX	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE - TOUR B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE CEDEX 92932 FRANCE			FIIN

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2016-12-27	2025-04-19	STTSFRPP	XXX	STET SA	100 ESPLANADE DU GENERAL DE GAULLE BAT B FLOOR 32 LA DEFENSE CEDEX 92932 FRANCE	COEUR DEFENSE BAT B FLOOR 32 100 ESPLANADE DU GENERAL DE GAULLE COURBEVOIE 92932 COURBEVOIE FRANCE			FIIN
2009-08-08	2022-03-31	STTTLCLC	XXX	STATETRUST BANK AND TRUST LTD.	MASSADE, GROS ISLET, ST. LUCIA SAINT LUCIA	MASSADE, GROS ISLET CASTRIES CASTRIES SAINT LUCIA			FIIN
2023-04-01	2023-04-01	STTYAU22	XXX	STROPRO OPERATIONS PTY LTD	PITT STREET FLOOR 2.01 SYDNEY 2000 AUSTRALIA	PITT STREET FLOOR 2.01 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2018-02-03	2018-02-03	STUALT21	XXX	SATCHELPAY UAB	JOGAILOS 4 VILNIUS LITHUANIA	JOGAILOS 4 VILNIUS VILNIUS LITHUANIA			FIIN
1994-12-03	2021-03-30	STUDITT1	XXX	SELLA MICHELE	VIA GIOLITTI 1 TORINO 00000 ITALY	VIA GIOLITTI 1 TORINO TORINO ITALY			FIIN
1994-12-03	2018-01-06	STUICAT1	XXX	STUART INVESTMENT MANAGEMENT LIMITE D	95 WELLINGTON STREET WEST SUITE 910 TORONTO, ONTARIO M5J 2N7 33 CANADA	95 WELLINGTON STREET W SUITE 910 TORONTO TORONTO M5J 2N7 POB 33 CANADA			FIIN
2022-12-03	2025-12-31	STUNILI2	XXX	S.T.B. UNION LTD	FL 15, B.S.R. RISHON ALTALENA 1 RISHON LEZIYON 7565201 ISRAEL	FL 15, B.S.R. RISHON ALTALENA 1 RISHON LEZIYON RISHON LEZIYON 7565201 ISRAEL			FIIN
2005-09-03	2018-01-13	STUSUS33	GAS	SUMITOMO MITSUI TRUST BANK USA LMT	111 RIVER STREET HOBOKEN 07030 UNITED STATES OF AMERICA	WATERFRONT CORPORATE CENTER 111 RIVER STREET PH HOBOKEN,NJ HOBOKEN,NJ 07030 UNITED STATES OF AMERICA	GENERAL AFFAIRS SERVICES	HOBOKEN,NJ HOBOKEN,NJ UNITED STATES OF AMERICA	FIIN
1995-12-02	2018-01-13	STUSUS33	XXX	SUMITOMO MITSUI TRUST BANK USA LMT	111 RIVER STREET HOBOKEN 07030 UNITED STATES OF AMERICA	WATERFRONT CORPORATE CENTER 111 RIVER STREET PH HOBOKEN,NJ HOBOKEN,NJ 07030 UNITED STATES OF AMERICA			FIIN
2016-12-27	2025-11-22	STUUES22	XXX	S.TOUS S.L	CTRA DE VIC- EL GUIX KM3 MANRESA 08243 SPAIN	CTRA DE VIC- EL GUIX KM. 3 MANRESA 08243 MANRESA SPAIN			NFIN
2018-07-07	2018-07-07	STVCCAT1	XXX	STARLIGHT INVESTMENTS CAPITAL LP	CENTRE TOWER FLOOR 14 3280 BLOOR STREET WEST TORONTO M8X 2X3 CANADA	CENTRE TOWER FLOOR 14 3280 BLOOR STREET WEST TORONTO TORONTO M8X 2X3 CANADA			FIIN
2001-12-01	2017-12-16	STVEGB21	XXX	STURGEON VENTURES LLP	60 LOMBARD STREET LONDON EC3V 9EA UNITED KINGDOM	4 BROADGATE FLOOR 2 LONDON LONDON EC2M 2QS UNITED KINGDOM			FIIN
2017-10-09	2017-10-09	STVLITM1	XXX	STINGER SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2007-10-06	2007-10-06	STVRNL21	XXX	STEENTJES VERMOGENSBEHEER B.V.	NIEUWE GINNEKENSTRAAT 20 D BREDA 4811 NR NETHERLANDS	NIEUWE GINNEKENSTRAAT 20 D BREDA 4811 NR BREDA NETHERLANDS			FIIN
2019-01-06	2019-01-06	STVTMUM1	XXX	GS STRATEGIC INVESTMENTS LIMITED	35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2013-05-04	2018-04-14	STVVBGS1	XXX	STANDARD INVESTMENT	BLOCK 29 ENTRANCE B, OFFICE 4 KOZYAK STREET 2 SOFIA 1408 BULGARIA	BLOCK 29 ENTRANCE B, OFFICE 4 KOZYAK STREET 2 SOFIA 1408 SOFIA BULGARIA			FIIN
2018-10-06	2018-10-06	STWSITR1	XXX	STAR WIND SRL	VIALE LIEGI 7 SCALA 2 FLOOR 5 ROMA 00198 ITALY	VIALE LIEGI 7 SCALA 2 FLOOR 5 ROMA 00198 ROMA ITALY			NFIN
2012-09-22	2025-11-15	STWTUS44	XXX	STEWART INFORMATION SERVICES CORPOR	1360 POST OAK BLVD. HOUSTON 77056 UNITED STATES OF AMERICA	1360 POST OAK BLVD. SUITE 100 HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			NFIN
2000-12-02	2023-06-03	STXAGRA1	XXX	COOPERATIVE BANK OF CHANIA COOPERATIVE OF LIMITED LIABILITIES	ELEFTHERIOU VENIZELOU 28-32 CHANIA 73132 GREECE	EL. VENIZELOU STR. 34 CHANIA 73132 CHANIA GREECE			FIIN
2024-01-20	2024-01-20	STXAGRA2	I01	COOPERATIVE BANK OF CHANIA COOPERATIVE OF LIMITED LIABILITIES	ELEFTHERIOU VENIZELOU 28-32 CHANIA 73132 GREECE	ELEFTHERIOU VENIZELOU 28-32 CHANIA 73132 CHANIA GREECE	TIPS	ELEFTHERIOU VENIZELOU 28-32 CHANIA 73132 CHANIA GREECE	FIIN
2021-10-16	2023-05-22	STXAGRA2	XXX	COOPERATIVE BANK OF CHANIA COOPERATIVE OF LIMITED LIABILITIES	ELEFTHERIOU VENIZELOU 28-32 CHANIA 73132 GREECE	ELEFTHERIOU VENIZELOU 28-32 CHANIA 73132 CHANIA GREECE			FIIN
2023-12-02	2024-07-01	STXCNL2A	XXX	STX COMMODITIES B.V.	GELRESTRAAT 30 AMSTERDAM 1079 MZ NETHERLANDS	GELRESTRAAT 30 AMSTERDAM 1079 MZ AMSTERDAM NETHERLANDS			NFIN
2017-04-01	2017-04-01	STXINL21	XXX	STX FIXED INCOME BV	VIJZELSTRAAT 79 AMSTERDAM 1017 HG NETHERLANDS	VIJZELSTRAAT 79 AMSTERDAM 1017 HG AMSTERDAM NETHERLANDS			FIIN
2013-01-05	2018-04-14	STXSILI1	XXX	DS STOCK EXCHANGE SERVICES LTD.	DISCOUNT TOWER FLOOR 20 23 YEHUDA HALEVY TEL-AVIV 65136 ISRAEL	DISCOUNT TOWER FLOOR 20 23 YEHUDA HALEVY TEL-AVIV TEL-AVIV 65136 ISRAEL			FIIN
2018-01-06	2024-02-27	STYAGB21	XXX	STRIPE PAYMENTS UK LTD	107 CHEAPSIDE FLOOR 9 LONDON EC2V 6DN UNITED KINGDOM	THE WAREHOUSE FLOOR 7 211 OLD STREET LONDON LONDON EC1V 9NR UNITED KINGDOM			FIIN
2024-04-10	2024-11-30	STYAGB2L	XXX	STRIPE PAYMENTS UK LTD	107 CHEAPSIDE FLOOR 9 LONDON EC2V 6DN UNITED KINGDOM	201 BISHOPSGATE FLOOR 5 LONDON LONDON EC2M 3AB UNITED KINGDOM			FIIN
2019-01-19	2024-09-28	STYCUS33	XXX	STRYKER CORPORATION	2825 AIRVIEW BOULEVARD KALAMAZOO,MI 49002 UNITED STATES OF AMERICA	2825 AIRVIEW BOULEVARD KALAMAZOO,MI KALAMAZOO,MI 49002 UNITED STATES OF AMERICA			NFIN
2024-10-26	2024-11-09	STYCUS3A	XXX	STRYKER CORPORATION	2825 AIRVIEW BOULEVARD KALAMAZOO,MI 49002 UNITED STATES OF AMERICA	2825 AIRVIEW BOULEVARD KALAMAZOO,MI KALAMAZOO,MI 49002 UNITED STATES OF AMERICA			NFIN

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2025-09-06	2025-09-06	STYMUS62	XXX	STRIPE PAYMENTS COMPANY	354 OYSTER POINT BLVD SOUTH SAN FRANCISCO 94080 UNITED STATES OF AMERICA	354 OYSTER POINT BLVD SAN FRANCISCO,CA SAN FRANCISCO,CA 94080 UNITED STATES OF AMERICA			FIIN
2017-12-30	2024-04-10	STYNUS33	API	TRINSEO LLC	440 EAST SWEDESFORD ROAD WAYNE 19087 UNITED STATES OF AMERICA	440 EAST SWEDESFORD ROAD SUITE 301 WAYNE,PA WAYNE,PA 19087 UNITED STATES OF AMERICA		440 EAST SWEDESFORD ROAD SUITE 301 WAYNE,PA WAYNE,PA 19087 UNITED STATES OF AMERICA	NFIN
2022-06-18	2024-04-10	STYNUS33	DVC	TRINSEO LLC	440 EAST SWEDESFORD ROAD WAYNE 19087 UNITED STATES OF AMERICA	440 EAST SWEDESFORD ROAD SUITE 301 WAYNE,PA WAYNE,PA 19087 UNITED STATES OF AMERICA	DIVESTCO	440 EAST SWEDESFORD ROAD SUITE 301 WAYNE,PA WAYNE,PA 19087 UNITED STATES OF AMERICA	NFIN
2011-03-05	2025-11-15	STYNUS33	XXX	TRINSEO LLC	440 EAST SWEDESFORD ROAD WAYNE 19087 UNITED STATES OF AMERICA	440 EAST SWEDESFORD ROAD SUITE 301 WAYNE,PA WAYNE,PA 19087 UNITED STATES OF AMERICA			NFIN
2012-08-25	2024-07-01	STYRDEFF	XXX	INEOS STYROLUTION GROUP GMBH	MAINZER LANDSTRASSE 50 50AVON FRANKFURT AM MAIN,HESSE 60325 GERMANY	50AVON MAINZER LANDSTRASSE 50 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			NFIN
2021-11-06	2025-07-20	STYSHKH2	XXX	STATRYS LIMITED	YAM TZE COMMERCIAL BUILDING 23 THOMSON ROAD, WAN CHAI HONG KONG HONG KONG	YAM TZE COMMERCIAL BUILDING FLOOR 18 23 THOMSON ROAD HONG KONG HONG KONG HONG KONG			FIIN
2022-02-12	2025-07-20	STYSHKHH	XXX	STATRYS LIMITED	YAM TZE COMMERCIAL BUILDING 23 THOMSON ROAD, WAN CHAI HONG KONG HONG KONG	YAM TZE COMMERCIAL BUILDING FLOOR 18F 23 THOMSON ROAD HONG KONG N/ A HONG KONG HONG KONG			FIIN
2010-11-06	2010-11-06	STYTUS41	XXX	STOCK YARDS BANK AND TRUST CO.	1040 E. MAIN ST. LOUISVILLE,KY 40206 UNITED STATES OF AMERICA	1040 E. MAIN ST. LOUISVILLE,KY LOUISVILLE,KY 40206 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	STYYIT21	XXX	STAYER SPA	VIA BOLOGNA 470 FERRARA 44100 ITALY	VIA BOLOGNA 470 FERRARA 44100 FERRARA ITALY			FIIN
2021-10-23	2025-06-24	SUAACH22	EAF	SUVA	FLUHMATTSTR 1 LUZERN 6002 SWITZERLAND	ROESSLIMATT (FA) FLUHMATTSTR. 1 LUCERNE 6002 LUCERNE SWITZERLAND	SINGLE INVESTOR FUND	ROESSLIMATT (FA) FLUHMATTSTR. 1 LUCERNE 6002 LUCERNE SWITZERLAND	FIIN
2009-08-08	2025-06-24	SUAACH22	XXX	SUVA	FLUHMATTSTR 1 LUZERN 6002 SWITZERLAND	ROESSLIMATT (FA) FLUHMATTSTR. 1 LUCERNE 6002 LUCERNE SWITZERLAND			FIIN
2013-12-28	2025-06-24	SUAACH2A	XXX	SUVA	FLUHMATTSTR 1 LUZERN 6002 SWITZERLAND	ROESSLIMATT (FA) FLUHMATTSTR 1 LUZERN 6002 LUZERN SWITZERLAND			FIIN
2012-03-03	2012-03-03	SUAGFRP1	XXX	SUNNY ASSET MANAGEMENT	79 RUE LA BOETIE PARIS 75008 FRANCE	79 RUE LA BOETIE PARIS 75008 PARIS FRANCE			FIIN
2023-03-04	2023-03-04	SUATUS52	XXX	SUMMIT NATIONAL BANK	133 MAIN STREET HULETT 82720 UNITED STATES OF AMERICA	133 MAIN STREET HULETT,WY HULETT,WY 82720 UNITED STATES OF AMERICA			FIIN
2002-06-01	2023-06-03	SUBACZPP	XXX	VSEOBECNA UVEROVA BANKA A.S., POBOCKA PRAHA	PURKYNOVA 2121/3 PRAGUE 110 00 CZECHIA	PURKYNOVA 2121/3 PRAGUE 110 00 PRAGUE CZECHIA			FIIN
1993-09-06	2012-12-15	SUBASKBX	XXX	VSEOBECNA UVEROVA BANKA A.S	MLYNSKE NIVY 1 BRATISLAVA 25 829 90 SLOVAKIA	MLYNSKE NIVY 1 BRATISLAVA 82990 BRATISLAVA SLOVAKIA			FIIN
1994-06-06	2018-01-06	SUBCBEB1	XXX	U.B.B., SC	GALERIE DU CENTRE BLOC 1 RUE DES FRIPIERS 15 BRUSSELS 1000 BELGIUM	GALERIE DU CENTRE BLOC 1 RUE DES FRIPIERS 15 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2020-05-02	2025-12-16	SUBGROBB	XXX	SUPERBET RETAIL SA	44,NUTU ION, BUCURESTI SECTORUL 5 FLOOR 8, ONE COTROCENI BUCHAREST 050762 ROMANIA	ONE COTROCENI FLOOR 8 NUTU ION, BUCURESTI SECTORUL 5 44 BUCHAREST 050762 BUCHAREST ROMANIA			NFIN
2011-08-06	2017-12-16	SUBLGB21	XXX	SUNRISE BROKER LLP	40 WHITFIELD STREET LONDON W1T 2RH UNITED KINGDOM	40 WHITFIELD STREET LONDON LONDON W1T 2RH UNITED KINGDOM			FIIN
1995-05-01	2024-02-27	SUBRBRS1	0DF	BANCO SUMITOMO MITSUI BRASILEIRO S.A.	AVENIDA PAULISTA,BELA VISTA 37 FLOOR 11-12 SAO PAULO 01311-902 BRAZIL	BRAZIL		BRASILIA BRASILIA BRAZIL	FIIN
1995-05-01	2024-02-27	SUBRBRS1	0RB	BANCO SUMITOMO MITSUI BRASILEIRO S.A.	AVENIDA PAULISTA,BELA VISTA 37 FLOOR 11-12 SAO PAULO 01311-902 BRAZIL	BRAZIL		BELO HORIZONTE BELO HORIZONTE BRAZIL	FIIN
1995-05-01	2024-02-27	SUBRBRS1	0RJ	BANCO SUMITOMO MITSUI BRASILEIRO S.A.	AVENIDA PAULISTA,BELA VISTA 37 FLOOR 11-12 SAO PAULO 01311-902 BRAZIL	BRAZIL		RIO DE JANEIRO RIO DE JANEIRO BRAZIL	FIIN
1995-05-01	2023-06-18	SUBRBRSP	XXX	BANCO SUMITOMO MITSUI BRASILEIRO S.A.	AVENIDA PAULISTA,BELA VISTA 37 FLOOR 11-12 SAO PAULO 01311-902 BRAZIL	AVENIDA PAULISTA 37 BELA VISTA FLOOR 11-12 SAO PAULO 01311-902 SAO PAULO BRAZIL			FIIN
2013-02-09	2023-07-19	SUBRKYKY	XXX	BANCO SUMITOMO MITSUI BRASILEIRO S.A.	25 MAIN STREET GEORGETOWN, GRAND CAYMAN 694 CAYMAN ISLANDS	25 MAIN STREET GEORGETOWN GEORGETOWN POB 694 CAYMAN ISLANDS			FIIN
2013-11-02	2013-11-02	SUBTNL21	XXX	SUBWAY INTERNATIONAL B.V.	PRINSENGRACHT 13 AMSTERDAM 1015 DK NETHERLANDS	PRINSENGRACHT 13 AMSTERDAM 1015 DK AMSTERDAM NETHERLANDS			NFIN
1995-06-03	2022-11-05	SUCAEGCX	ALX	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SPORTING ALEXANDRIA BRANCH	255 EXTENDED EL HORRYA ST SPORTING ZONE ALEXANDRIA ALEXANDRIA EGYPT	FIIN
2004-06-05	2018-03-24	SUCAEGCX	AMR	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	ALAMRIA BRANCH	FREE ZONE ALAMRIA ALEXANDRIA ALEXANDRIA EGYPT	FIIN

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2009-07-04	2018-03-24	SUCAEGCX	ASU	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	ASSUIT BRANCH	SARAYA EL BAROUDI TOWER 42A ALAH SALEM ST EX- EL HELALY.BANDER THANY ASSUIT ASSUIT 71111 ASSUIT EGYPT	FIIN
2001-07-14	2018-03-24	SUCAEGCX	BRG	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	BOURG EL ARAB BRANCH	BANKS AREA BORG EL ARAB CITY BOURG EL ARAB 21934 BOURG EL ARAB POB 127 EGYPT	FIIN
2005-06-04	2018-03-24	SUCAEGCX	CAI	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	CAIRO BRANCH	11 SABRY ABO ALAM ST. DOWN TOWN CAIRO 1511 CAIRO POB 2620 EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	DOK	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	DOKKI BRANCH	122 TAHRIR STREET DOKKI CAIRO CAIRO EGYPT	FIIN
2005-09-03	2018-03-24	SUCAEGCX	DOM	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	DOMIAT BRANCH	NEW DAMIETTA PORT SERVICES DOMIAT DOMIAT POB 36 DAMIETTA EGYPT	FIIN
2001-07-14	2018-03-24	SUCAEGCX	FOS	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	FOSTAT BRANCH	1 SALAH SALEM ST CAIRO CAIRO EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	GIZ	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	GIZA BRANCH	27 TAHA HUSSEIN STREET GIZA CAIRO CAIRO EGYPT	FIIN
2000-07-29	2018-03-24	SUCAEGCX	GRD	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	GARDEN CITY BRANCH	9 ABDEL KHADER HAMZA GARDEN CITY CAIRO CAIRO EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	HEL	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	HELIOPOLIS BRANCH	12 BAGDAD STREET HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	ISM	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	ISMALIA BRANCH	43 EL SAWRA STREET ISMAILIA ISMAILIA EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	MAD	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	MAADI BRANCH	141 WADY WL NIL STREET MAADI CAIRO CAIRO EGYPT	FIIN
2009-02-07	2018-03-24	SUCAEGCX	MAN	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	EL MANSOURA BRANCH	28, 29 ALEXANRD EL MAKDONE AND SAAD ZAGHLOL BASHA ST EL MANSOURA 35511 EL MANSOURA EGYPT	FIIN
2009-07-04	2018-03-24	SUCAEGCX	MEN	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	EL MENIA BRANCH	195B EL HORREYA ST. EX KING FAROUK, THE EAST NILE EL MENIA 61511 EL MENIA EGYPT	FIIN
2015-06-06	2020-08-01	SUCAEGCX	MNL	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	EL MANYAL BRANCH	SARYA ELRAWDA BUILDING 13 EL MANYAL ST EL MAMALEK SQUARE GIZA GIZA EGYPT	FIIN
2015-08-01	2020-08-01	SUCAEGCX	MO2	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	MOHANDESEEN 2 BRANCH	19 AL AHRAR ST FROM ALBATL AHMED ABDEL AZIZ GIZA GIZA EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	MOH	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	MOHANDESSEEN BRANCH	8 ABDEL RAHMAN EL RAFAI STREET MOHANDESSEEN CAIRO CAIRO EGYPT	FIIN
2015-09-26	2020-08-01	SUCAEGCX	NEC	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	NEW CAIRO	140 1ST SECTOR, CITY CENTER 5TH DISTRICT, NEW CAIRO CAIRO CAIRO EGYPT	FIIN
2001-07-14	2018-03-24	SUCAEGCX	NSR	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	NASR CITY BRANCH	74 ABAS EL AKAD ST. NASR CITY CAIRO 11817 CAIRO POB 97 EL ANDE EGYPT	FIIN
2007-10-06	2018-03-24	SUCAEGCX	OBR	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	AL OBOUR BRANCH	16, 17 BANK COMPLEX BEHIND TOYOTA SERVICE CENTER AL OBOUR AL OBOUR POB 517 EGYPT	FIIN
2004-06-05	2018-08-04	SUCAEGCX	OCT	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	6TH OF OCTOBER CITY BRANCH	BANK'S AREA 55 6TH OF OCT AREA 6TH OF OCTOBER 12568 6TH OF OCTOBER EGYPT	FIIN
2004-06-05	2018-08-04	SUCAEGCX	OCU	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	UNIVERSITY BRANCH	6TH OF OCTOBER UNIVERSITY, 6TH OF OCTOBER 125853 6TH OF OCTOBER EGYPT	FIIN
2001-07-14	2018-03-24	SUCAEGCX	ORB	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	OROUBA BRANCH	36 OROUBA ST. HELIOPOLIS CAIRO CAIRO EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	PTS	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	PORT SAID BRANCH	BORG ELMAHROSA - SEDKI AND PANAMA STREET PORT SAID PORT SAID EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	RAM	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	THE TENTH OF RAMADAN BRANCH	8 CENTER OF THE FIRST SPOT THE TENTH OF RAMADAN THE TENTH OF RAMADAN EGYPT	FIIN
2001-07-14	2018-08-04	SUCAEGCX	SDT	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SADAT BRANCH	BANK'S AREA- CITY SERVICE CENTER SAD EL SADAT CITY EL SADAT CITY EGYPT	FIIN

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2013-10-05	2018-03-24	SUCAEGCX	SHB	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SHOBRA BRANCH	60, 62 SHOBRA ST, ROAD AL FARAG CAIRO CAIRO EGYPT	FIIN
2001-07-14	2018-08-04	SUCAEGCX	SHR	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SHARM EL SHEIKH BRANCH	OFFICE BUILDING ALSALAM DIVISION OF MARKETS.NEMAA PAY SHARM EL SHEIKH 46619 SHARM EL SHEIKH EGYPT	FIIN
2004-06-05	2018-03-24	SUCAEGCX	SMH	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SMOHA BRANCH	5 M BAHAA AL DIN ALFATORY STREET SMOHA ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	SPH	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SPHINX BRANCH	24 SYRIA STR, MOHANDSEEN GIZA CAIRO CAIRO POB B.O BOX 11 EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	SUZ	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	SUEZ BRANCH	8 SAAD ZAGLOUL AND NAHDA STREET SUEZ SUEZ POB 97 EGYPT	FIIN
1995-06-03	2018-03-24	SUCAEGCX	TAN	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	TANTA BRANCH	7A AHMED ALY ST (NADI EL MOAALMENST) BOX OFFICE: 408 TANTA 31511 TANTA EGYPT	FIIN
2011-07-02	2018-03-24	SUCAEGCX	TED	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	AIN SOKHNA BRANCH	ECONOMIC ZONE NORTH WEST GULF OF SUEZ- SUEZ AIN EL SOKHNA AIN EL SOKHNA EGYPT	FIIN
2015-08-01	2020-08-01	SUCAEGCX	TWF	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT	PORTAWFEK BRANCH	INSTITUTION BUILDING 242, 243 SUEZ CANAL PORTAWFEK SUEZ SUEZ EGYPT	FIIN
1994-12-03	2022-02-14	SUCAEGCX	XXX	SUEZ CANAL BANK	9 ABDEL KADER HAMZA ST GARDEN CITY CAIRO 11516 2620 EGYPT	7/9 ABDEL KADER HAMZA STREET GARDEN CITY CAIRO 11516 CAIRO POB 2620 EGYPT			FIIN
1992-11-05	1992-11-05	SUCBSDK1	XXX	SUDAN COMMERCIAL BANK	KHARTOUM 1116 SUDAN	KHARTOUM KHARTOUM POB 1116 SUDAN			FIIN
2003-12-06	2020-03-31	SUCEGB21	XXX	SUCDEN FINANCIAL LIMITED	5 LONDON BRIDGE STREET LONDON SE1 9DSG UNITED KINGDOM	5 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			NFIN
2025-08-09	2026-03-14	SUCFCHGG	XXX	SUCAFINA SA	PLACE DE SAINT- GERVAIS 1 GENEVA 1201 SWITZERLAND	PLACE DE SAINT- GERVAIS 1 GENEVA 1201 GENEVA SWITZERLAND			NFIN
1995-09-02	2020-06-04	SUCGIDJ1	0JD	PT SUCOR SEKURITAS	KOMP. DUTA MERLIN A 17-18 3-5 JALAN GAJAH MADA JAKARTA INDONESIA	CITIBANK TOWER A 17-18 FLOOR 21 54-55 JL. JEND. SUDIRMAN KOMP. DUTA MERLIN JAKARTA JAKARTA INDONESIA		26 JALAN CEMPAKA SURABAYA SURABAYA INDONESIA	FIIN
1995-09-02	2020-06-04	SUCGIDJ1	XXX	PT SUCOR SEKURITAS	KOMP. DUTA MERLIN A 17-18 3-5 JALAN GAJAH MADA JAKARTA INDONESIA	CITIBANK TOWER A 17-18 FLOOR 21 54-55 JL. JEND. SUDIRMAN KOMP. DUTA MERLIN JAKARTA JAKARTA INDONESIA			FIIN
2009-02-21	2023-05-16	SUCIIQBA	XXX	SUMER COMMERCIAL BANK	BABEL DISTRICT 908,STREET.16,BUILDING13 16 KHALED BIN AL- WALEED STREET BAGHDAD IRAQ	BUILDING.13 KHALED BIN AL-WALEED STREET BABEL DISTRICT 908, STREET.16 BAGHDAD BAGHDAD IRAQ			FIIN
1994-03-07	1994-03-07	SUCLNL21	XXX	SUMICLEAR EUROPE B.V.	WORLD TRADE CENTER TOWER C STRAWINSKYLAAN 643 AMSTERDAM 1077 XX NETHERLANDS	WORLD TRADE CENTER TOWER C STRAWINSKYLAAN 643 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2002-06-01	SUCNUS31	XXX	SUFFOLK CAPITAL MANAGEMENT	1633 BROADWAY FLOOR 40 NEW YORK 10019 UNITED STATES OF AMERICA	1633 BROADWAY FLOOR 40 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1996-09-07	2018-01-06	SUCONOK1	XXX	SUNDAL COLLIER CO AS	MUNKEDAMSVEIEN 45D OSLO 0250 1444 VIKA NORWAY	VIKA ATRIUM MUNKEDAMSV 45 OSLO 0250 OSLO POB 1444 NORWAY			FIIN
2015-05-02	2024-07-27	SUCPJPJT	XXX	SUMIDA CORPORATION	KDX GINZA EAST BUILDING 3-7-2 IRIFUNE CHUO-KU 104-0042 JAPAN	KDX GINZA EAST BUILDING FLOOR 7 3-7-2 NIHONBASH KAKIGARA-CHO CHUO-KU CHUO-KU 104-0042 JAPAN			NFIN
2008-02-02	2015-11-07	SUCRGB21	XXX	SUN GLOBAL INVESTMENTS LIMITED	105-106 NEW BOND STREET LONDON W1S 1DN UNITED KINGDOM	34 DOVER STREET LONDON LONDON W1S 4NG UNITED KINGDOM			FIIN
2011-08-06	2011-08-06	SUCSFRP1	XXX	SUCRES ET DENREES S.A	20-22 RUE DE LA VILLE LEVEQUE PARIS 75008 FRANCE	20-22 RUE DE LA VILLE LEVEQUE PARIS 75008 PARIS FRANCE			FIIN
2008-12-06	2008-12-06	SUCUIE21	XXX	SUNDRIVE CREDIT UNION LIMITED	116 SUNDRIVE ROAD CRUMLIN DUBLIN 12 IRELAND	116 SUNDRIVE ROAD CRUMLIN DUBLIN DUBLIN 12 IRELAND			FIIN
2013-06-01	2013-06-01	SUCVAU21	XXX	SUNCORP CUSTODIAN SERVICES	321 KENT STREET SYDNEY 2000 AUSTRALIA	321 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2016-02-06	2024-05-25	SUDNITN1	010	SMART BANK SPA	VIA CALABRITTO 220 NAPOLI 80100 ITALY	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY	FILIALE DI NAPOLI	BANCA DEL SUD FILIALE DI NAPOLI PIAZZA SAN PASQUALE 17/19 NAPOLI 80121 NAPOLI ITALY	FIIN
2016-02-06	2024-05-25	SUDNITN1	011	SMART BANK SPA	VIA CALABRITTO 220 NAPOLI 80100 ITALY	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY	FILIALE DI CASERTA	BANCA DEL SUD FILIALE DI CASERTA VIALE GIULIO DOUHET 16 CASERTA 81100 CASERTA ITALY	FIIN

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2016-02-06	2024-05-25	SUDNITN1	012	SMART BANK SPA	VIA CALABRITTO 220 NAPOLI 80100 ITALY	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY	FILIALE DI AVELLINO	BANCA DEL SUD FILIALE DI AVELLINO VIA S. PESCATORI 99/101 AVELLINO 83100 AVELLINO ITALY	FIIN
2016-02-06	2024-05-25	SUDNITN1	013	SMART BANK SPA	VIA CALABRITTO 220 NAPOLI 80100 ITALY	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY	FILIALE DI SALERNO	BANCA DEL SUD FILIALE DI SALERNO VIA DALMAZIA 53 SALERNO 84123 SALERNO ITALY	FIIN
2024-06-01	2024-06-01	SUDNITN1	522	SMART BANK SPA	VIA CALABRITTO 220 NAPOLI 80100 ITALY	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY	SMART BANK TIPS	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY	FIIN
2007-06-02	2024-05-25	SUDNITN1	XXX	SMART BANK SPA	VIA CALABRITTO 220 NAPOLI 80100 ITALY	VIA CALABRITTO 20 NAPOLI 80100 NAPOLI ITALY			FIIN
2024-11-02	2024-11-02	SUEAARB2	XXX	BANCO SUCREDITO REGIONAL SAU	SUCREDITO SUCREDITO FLOOR 3TH SAN MARTIN 879 SAN MIGUEL DE TUCUMAN 4000 ARGENTINA	SUCREDITO SUCREDITO FLOOR 3TH SAN MARTIN 879 SAN MIGUEL DE TUCUMAN 4000 SAN MIGUEL DE TUCUMAN ARGENTINA			FIIN
2019-05-11	2025-11-15	SUEDDE5M	XXX	SUDZUCKER AG	MAXIMILIANSTRASSE 10 MANNHEIM 68165 GERMANY	MAXIMILIANSTRASSE 10 MANNHEIM 68165 MANNHEIM GERMANY			NFIN
2014-07-12	2025-11-15	SUEECA66	XXX	SUNCOR ENERGY SERVICES INC.	150 6TH AVENUE SW CALGARY T2P 3E3 CANADA	150 6TH AVENUE SW CALGARY CALGARY T2P 3E3 CANADA			NFIN
2005-10-01	2023-01-14	SUEGSDKH	XXX	SUDANESE EGYPTIAN BANK	ALSLAM ROTANA HOTEL AFRICA ROAD AL-KHARTUM KHARTOUM 11111 SUDAN	ALSLAM ROTANA HOTEL AFRICA ROAD AL- KHARTUM KHARTOUM 11111 KHARTOUM SUDAN			FIIN
2022-02-26	2025-04-05	SUEICY2N	XXX	SURESWIPE E.M.I. PLC	VICTORY TOWER FLOOR 1 18 KYRIAKOU MATSI NICOSIA (LEFKOSIA) 1082 CYPRUS	62 ATHALASSAS AVENUE FLOOR 1 NICOSIA (LEFKOSIA) 2023 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2020-08-01	2025-04-05	SUEICYN2	XXX	SURESWIPE E.M.I. PLC	VICTORY TOWER FLOOR 1 18 KYRIAKOU MATSI NICOSIA (LEFKOSIA) 1082 CYPRUS	62 ATHALASSAS AVENUE FLOOR 1 NICOSIA (LEFKOSIA) 2023 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2002-06-01	2002-06-01	SUEMUS31	XXX	SUNCOAST EQUITY MANAGEMENT	14502 NORTH DALE MABRY TAMPA 33618 UNITED STATES OF AMERICA	14502 NORTH DALE MABRY TAMPA,FL TAMPA,FL 33618 UNITED STATES OF AMERICA			FIIN
2012-12-01	2012-12-01	SUETDE81	XXX	VR BANK SUEDTHUERINGEN EG	MUEHLSTR. 9 ZELLA- MEHLIS 98544 GERMANY	MUEHLSTR. 9 ZELLA- MEHLIS 98544 ZELLA-MEHLIS GERMANY			FIIN
2019-04-06	2019-04-06	SUEULT21	XXX	SUNRATE EUROPE UAB	UPES STR. 23 VILNIUS LT-08128 LITHUANIA	UPES STR. 23 VILNIUS LT-08128 VILNIUS LITHUANIA			FIIN
2018-02-03	2024-07-01	SUEZFRPP	XXX	VEOLIA ENVIRONNEMENT	21 RUE DE LA BOETIE PARIS 75008 FRANCE	21 RUE DE LA BOETIE PARIS 75008 PARIS FRANCE			NFIN
2019-06-08	2025-11-15	SUFAFR22	XXX	SULO FRANCE S.A.S.	IMMEUBLE PERSPECTIVE DEFENSE BAT A 1 RUE DU DEBARCADERE COLOMBES 92700 FRANCE	IMMEUBLE PERSPECTIVE DEFENSE BAT A 1 RUE DU DEBARCADERE COLOMBES 92700 COLOMBES FRANCE			NFIN
2012-10-13	2012-10-13	SUFCSAR1	XXX	SUPREME FOODS COMPANY LIMITED	AL MANGORIA BUILDING FLOOR 1 1 OMR BIN ABDUL AZIZ ROAD RIYADH 11632 SAUDI ARABIA	AL MANGORIA BUILDING FLOOR 1 1 OMR BIN ABDUL AZIZ ROAD RIYADH RIYADH 11632 SAUDI ARABIA			NFIN
2001-06-02	2014-02-12	SUFGDE51	XXX	SUED- WEST- KREDITBANK FINANZIERUNG GMBH	AM OCKENHEIMER GRABEN 52 BINGEN 55411 GERMANY	AM OCKENHEIMER GRABEN 52 BINGEN 55411 BINGEN GERMANY			FIIN
2020-09-12	2022-02-14	SUFGDE5B	XXX	SUED- WEST- KREDITBANK FINANZIERUNG GMBH	AM OCKENHEIMER GRABEN 52 BINGEN 55411 GERMANY	AM OCKENHEIMER GRABEN 52 BINGEN 55411 BINGEN GERMANY			FIIN
2020-11-14	2024-07-01	SUFMESMM	XXX	SUAN FARMA S.A.	CALLE EINSTEIN 8 ALCOBENDAS 28108 SPAIN	CALLE EINSTEIN 8 ALCOBENDAS 28108 ALCOBENDAS SPAIN			NFIN
2010-08-07	2010-08-07	SUFNGB21	XXX	SUCDEN FINANCIAL LIMITED	PLANTATION PLACE SOUTH FLOOR 3 60 GREAT TOWER STREET LONDON EC3R 5AZ UNITED KINGDOM	PLANTATION PLACE SOUTH 60 GREAT TOWER STREET LONDON LONDON EC3R 5AZ UNITED KINGDOM			FIIN
2019-08-17	2022-02-14	SUFNGB2L	XXX	SUCDEN FINANCIAL LIMITED	PLANTATION PLACE SOUTH FLOOR 3 60 GREAT TOWER STREET LONDON EC3R 5AZ UNITED KINGDOM	PLANTATION PLACE SOUTH FLOOR 3 60 GREAT TOWER STREET LONDON LONDON EC3R 5AZ UNITED KINGDOM			FIIN
1998-06-06	2024-09-05	SUFRSDKH	XXX	SUDANESE FRENCH BANK	SUDANESE FRENCH QASER AVENUE KHARTOUM 2775 2775 SUDAN	SUDANESE FRENCH BANK HQ.BUILDING QASER AVENUE PO BOX 2775 KHARTOUM KHARTOUM POB 2775 SUDAN			FIIN
2019-07-06	2021-03-18	SUFTUA22	XXX	SUMSKYI FONDOVYI TSENTR,LLC	26 SUPRUNA SUMY 40022 UKRAINE	26 SUPRUNA SUMY 40022 SUMY UKRAINE			FIIN
2018-03-03	2018-03-03	SUGAUS21	XXX	SUSTAINABLE GROWTH ADVISERS, L.P.	301 TRESSER BLVD. SUITE 1310 STAMFORD 06901 UNITED STATES OF AMERICA	301 TRESSER BLVD. SUITE 1310 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	SUGAUS31	XXX	SUSTAINABLE GROWTH ADVISERS, L.P.	301 TRESSER BLVD. SUITE 1310 STAMFORD 06901 UNITED STATES OF AMERICA	301 TRESSER BLVD SUITE 1310 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2021-01-02	2024-07-01	SUGCCNBN	XXX	SUMEC GROUP CORPORATION	198 CHANGJIANG ROAD NANJING CHINA	198 CHANGJIANG ROAD NANJING NANJING CHINA			NFIN
2001-09-01	2021-06-16	SUGDFR21	XXX	UNION GENERALE DE DISTRIBUTION PAR ABREVIATION UGD	48 RUE CHARLES- DE- GAULLE ROANNE 42308 FRANCE	48 RUE CHARLES DE GAULLE ROANNE 42308 ROANNE FRANCE			FIIN
2007-10-06	2020-06-15	SUGIRO21	XXX	SUPER GOLD INVEST SRL	CRINULUI 18 PITESTI 00000 ROMANIA	CRINULUI 18 PITESTI PITESTI ROMANIA			FIIN

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2017-06-25	2025-10-04	SUGNCNBS	XXX	SUINING BANK CO., LTD	58 MINGYUE ROAD, GUOKAI DISTRICT SUINING CITY 629000 CHINA	LEVEL 1-2, LEVEL 20-24, BUILDING 6 58 MINGYUE ROAD, GUOKAI DISTRICT SUINING CITY 629000 SUINING CITY CHINA			FIIN
2020-09-26	2024-08-31	SUGRGB2L	XXX	SURVITEC GROUP LIMITED	AVIATOR INDUSTRIAL PARK ERIC FOUNTAIN ROAD ELLESMERE PORT CH65 1AX UNITED KINGDOM	AVIATOR INDUSTRIAL PARK ERIC FOUNTAIN ROAD ELLESMERE PORT ELLESMERE PORT CH65 1AX UNITED KINGDOM			NFIN
2019-03-02	2019-03-02	SUGSHKH1	XXX	SUN GROWTH SECURITIES LIMITED	INFINITUS PLAZA FLOOR 29 199 DEX VOEUX ROAD CENTRAL SHEUNG WAN HONG KONG	INFINITUS PLAZA FLOOR 29 199 DEX VOEUX ROAD CENTRAL SHEUNG WAN SHEUNG WAN HONG KONG			FIIN
2016-07-30	2024-07-01	SUHCUS33	XXX	SUN CHEMICAL CORPORATION	35 WATERVIEW BOULEVARD PARSIPPANY,NJ 07054-1285 UNITED STATES OF AMERICA	35 WATERVIEW BOULEVARD PARSIPPANY,NJ PARSIPPANY,NJ 07054-1285 UNITED STATES OF AMERICA			NFIN
2017-12-02	2017-12-02	SUIAUS31	XXX	SUMMERHAVEN INVESTMENT MANAGEMENTV	SOUNDVIEW PLAZA FLOOR 4 1266 E MAIN STREET STAMFORD,CT 06902 UNITED STATES OF AMERICA	SOUNDVIEW PLAZA FLOOR 4 1266 E MAIN STREET STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2017-05-06	2017-05-06	SUICIT21	XXX	SUINCOM S.P.A.	STRADA COMUNALE DEL CRISTO CASTELVETRO DI MODENA 41014 ITALY	STRADA COMUNALE DEL CRISTO CASTELVETRO DI MODENA 41014 CASTELVETRO DI MODENA ITALY			NFIN
2008-02-02	2008-02-02	SUIGIE21	XXX	SUSQUEHANNA INTERNATIONAL GROUP LIMITED	GEORGES DOCK HOUSE FLOOR 4 IFSC DUBLIN 1 IRELAND	GEORGES DOCK HOUSE FLOOR 4 IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2002-06-01	2002-06-01	SUIMUS51	XXX	SUMMIT INVESTMENT MANAGEMENT, LTD.	400 EAST WISCONSIN AVENUE SUITE 300 MILWAUKEE 53202 UNITED STATES OF AMERICA	400 EAST WISCONSIN AVENUE SUITE 300 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-31	SUIRPHM1	XXX	SQUIRE SECURITIES INC.	MAKATI STOCK EXCHANGE BUILDING FLOO AYALA AVENUE MAKATI, METRO MANILA 1286 PHILIPPINES	MSE BLDG. RM. 314 FLOOR 3 AYALA AVENUE MANILA MANILA PHILIPPINES			FIIN
2010-03-06	2010-03-06	SUISIE21	XXX	SUSQUEHANNA INTERNATIONAL SECURITIES	GEORGES DOCK HOUSE FLOOR 4 IFSC DUBLIN 1 IRELAND	GEORGES DOCK HOUSE FLOOR 4 IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2021-03-06	2024-07-01	SUJRSGSG	XXX	SURBANA JURONG PRIVATE LIMITED	SJ CAMPUS 38 CLEANTECH LOOP HEX 01-31 SINGAPORE 636741 SINGAPORE	SJ CAMPUS 38 CLEANTECH LOOP HEX 01-31 SINGAPORE SINGAPORE 636741 SINGAPORE			NFIN
2018-06-09	2025-11-15	SUKODEFF	XXX	SUMITOMO RIKO EUROPE GMBH	HANAUER LANDSTRASSE 187-189 FRANKFURT AM MAIN 60314 GERMANY	HANAUER LANDSTRASSE 187-189 FRANKFURT AM MAIN 60314 FRANKFURT AM MAIN GERMANY			NFIN
2019-09-07	2021-08-23	SULCUS62	XXX	INSPEREX LLC	200 S. WACKER DRIVE SUITE 3400 CHICAGO,IL 60606 UNITED STATES OF AMERICA	200 S. WACKER DRIVE SUITE 3400 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2011-05-07	2011-05-07	SULFCAT1	XXX	SUN LIFE FINANCIAL INC.	150 KING STREET WEST FLOOR 6 TORONTO M5H 1J9 CANADA	150 KING STREET WEST ONTARIO FLOOR 6 TORONTO TORONTO M5H 1J9 CANADA			FIIN
2011-04-23	2025-11-15	SULICH22	XXX	UNILEVER FINANCE INTERNATIONAL AG	SPITALSTRASSE 5 SCHAFFHAUSEN 8200 SWITZERLAND	SPITALSTRASSE 5 SCHAFFHAUSEN 8200 SCHAFFHAUSEN SWITZERLAND			NFIN
2016-10-01	2016-10-01	SULLLT21	XXX	SIA UNICREDIT LEASING LIETUVOS FILIALAS	KONSTITUCIJOS PR. 29 VILNIUS LT-08105 LITHUANIA	KONSTITUCIJOS PR. 29 VILNIUS LT-08105 VILNIUS LITHUANIA			FIIN
2013-06-01	2020-05-14	SULUAU21	XXX	ASTERON LIFE AND SUPERANNUATION LIMITED	321 KENT STREET SYDNEY 2026 AUSTRALIA	321 KENT STREET SYDNEY SYDNEY 2026 AUSTRALIA			FIIN
2008-07-05	2020-04-29	SULYFRP1	XXX	SULLY PATRIMOINE GESTION	43 AVENUE HOCHE PARIS 75008 FRANCE	43 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2009-04-11	2025-11-15	SULZCHZZ	XXX	SULZER AG	NEUWIESENSTRASSE 15 WINTERTHUR 8401 SWITZERLAND	NEUWIESENSTRASSE 15 WINTERTHUR 8401 WINTERTHUR SWITZERLAND			NFIN
2014-03-01	2023-11-28	SUMBPKKA	IBG	BANK MAKRAMAH LIMITED	SUMMIT TOWER FLOOR 9 PLOT G-2, BLOCK 2,CLIFTON KARACHI PAKISTAN	SUMMIT TOWER FLOOR 9 PLOT G2,BLOCK 2,CLIFTON KARACHI KARACHI PAKISTAN	ISLAMIC BANKING GROUP	KARACHI KARACHI PAKISTAN	FIIN
2011-06-04	2023-11-28	SUMBPKKA	KHI	BANK MAKRAMAH LIMITED	SUMMIT TOWER FLOOR 9 PLOT G-2, BLOCK 2,CLIFTON KARACHI PAKISTAN	SUMMIT TOWER FLOOR 9 PLOT G2,BLOCK 2,CLIFTON KARACHI KARACHI PAKISTAN	TRADE PROCESSING CENTER (SOUTH)	SUMMIT BANK PLAZA 8/ C-1 MUMTAZ HASAN ROAD OFF I.I KARACHI 74000 KARACHI PAKISTAN	FIIN
2011-06-04	2023-11-28	SUMBPKKA	LHE	BANK MAKRAMAH LIMITED	SUMMIT TOWER FLOOR 9 PLOT G-2, BLOCK 2,CLIFTON KARACHI PAKISTAN	SUMMIT TOWER FLOOR 9 PLOT G2,BLOCK 2,CLIFTON KARACHI KARACHI PAKISTAN	TRADE PROCESSING CENTRE (NORTH)	PASSCO BUILDING 11 KASHMIR EGERTON ROAD LAHORE LAHORE PAKISTAN	FIIN
2011-06-04	2023-11-28	SUMBPKKA	TRY	BANK MAKRAMAH LIMITED	SUMMIT TOWER FLOOR 9 PLOT G-2, BLOCK 2,CLIFTON KARACHI PAKISTAN	SUMMIT TOWER FLOOR 9 PLOT G2,BLOCK 2,CLIFTON KARACHI KARACHI PAKISTAN	FOREX AND TREASURY DEPARTMENT	ARIF HABIB CENTER 23 M.T KHAN ROAD KARACHI KARACHI PAKISTAN	FIIN
2011-05-14	2023-11-28	SUMBPKKA	XXX	BANK MAKRAMAH LIMITED	SUMMIT TOWER FLOOR 9 PLOT G-2, BLOCK 2,CLIFTON KARACHI PAKISTAN	SUMMIT TOWER FLOOR 9 PLOT G2,BLOCK 2,CLIFTON KARACHI KARACHI PAKISTAN			FIIN
2024-07-27	2024-09-16	SUMLCNSH	XXX	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	2258 CHENGBEI ROAD JIADING DISTRICT SHANGHAI 201087 CHINA	2258 CHENGBEI ROAD JIADING DISTRICT SHANGHAI 201087 SHANGHAI CHINA			NFIN

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1995-09-02	2018-03-31	SUMMPHM1	XXX	SUMMIT SECURITIES INC.	TEKTITE TOWER I FLOOR 21 EXCHANGE ROAD ORTIGAS CENTRE METRO MANILA PHILIPPINES	TEKTITE TOWER I FLOOR 21 EXCHANGE ROAD ORTIGAS CENTRE, PASIG MANILA MANILA PHILIPPINES			FIIN
1995-05-01	1995-05-01	SUMTUS31	XXX	SUMMIT TRUST CO., THE	367 SPRINGFIELD AVENUE SUMMIT 07901 UNITED STATES OF AMERICA	367 SPRINGFIELD AVENUE SUMMIT,NJ SUMMIT,NJ 07901 UNITED STATES OF AMERICA			FIIN
2021-03-06	2025-09-19	SUMUIE22	XXX	SUMUP LIMITED	BLOCK 8,HARCOURT CENTRE,CHARLOTTE DUBLIN D02 A9N9 IRELAND	HARCOURT CENTRE 8 CHARLOTTE WAY DUBLIN DUBLIN D02K580 IRELAND			FIIN
2025-09-06	2025-09-06	SUMUITM2	XXX	SUMUP LIMITED - ITALY BRANCH	VIA TORTONA 37 MILAN 20144 ITALY	VIA TORTONA 37 MILAN 20144 MILAN ITALY			FIIN
1995-06-03	1995-06-03	SUNAGB21	XXX	SUN LIFE ASSET MANAGEMENT	107 CHEAPSIDE LONDON EC2V 6DU UNITED KINGDOM	7 NEWGATE STREET LONDON LONDON EC1A 7NX UNITED KINGDOM			FIIN
2020-02-15	2024-05-16	SUNDUS33	ABN	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2020-05-16	2024-05-16	SUNDUS33	ACI	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2020-02-01	2024-05-16	SUNDUS33	AMA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2021-01-30	2024-05-16	SUNDUS33	AMB	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2008-09-06	2024-05-16	SUNDUS33	APR	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	APERIO	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2015-04-04	2024-05-16	SUNDUS33	ARC	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2014-03-01	2024-05-16	SUNDUS33	ART	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2024-01-20	2024-05-16	SUNDUS33	BAL	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2026-02-28	2026-02-28	SUNDUS33	BES	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2014-02-01	2024-05-16	SUNDUS33	BOS	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-05-16	SUNDUS33	BRD	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E. BUTTERFIELD ROAD LOMBARD,IL LOMBARD,IL 60148 UNITED STATES OF AMERICA	FIIN
2003-09-06	2024-05-16	SUNDUS33	BS1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY FLOOR 7 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2003-09-06	2024-05-16	SUNDUS33	BS2	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY FLOOR 7 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2020-08-08	2024-05-16	SUNDUS33	CAL	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2016-11-19	2024-05-16	SUNDUS33	CAP	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	CAPITA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2015-09-12	2024-05-16	SUNDUS33	CAU	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2013-02-02	2024-05-16	SUNDUS33	CCM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2022-04-16	2024-05-16	SUNDUS33	CEN	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2013-11-02	2024-05-16	SUNDUS33	CFI	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	CONFLUENCE	LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2018-05-05	2024-05-16	SUNDUS33	CG1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-05-16	SUNDUS33	CGG	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E. BUTTERFIELD ROAD LOMBARD,IL LOMBARD,IL 60148 UNITED STATES OF AMERICA	FIIN

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2023-02-11	2024-05-16	SUNDUS33	CHA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2023-02-05	2024-05-16	SUNDUS33	CHE	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2016-04-09	2024-05-16	SUNDUS33	CLA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-05-16	SUNDUS33	CLO	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E. BUTTERFIELD ROAD LOMBARD,IL LOMBARD,IL 60148 UNITED STATES OF AMERICA	FIIN
2018-01-13	2024-05-16	SUNDUS33	CMA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY FLOOR 7 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2021-06-05	2024-05-16	SUNDUS33	COM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2006-12-02	2024-05-16	SUNDUS33	CRN	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	STN	LOMBARD,NY LOMBARD,NY UNITED STATES OF AMERICA	FIIN
2018-05-05	2024-05-16	SUNDUS33	DB1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2020-04-04	2024-05-16	SUNDUS33	DB2	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-05-16	SUNDUS33	DEU	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E. BUTTERFIELD ROAD LOMBARD,IL LOMBARD,IL 60148 UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-05-16	SUNDUS33	EXE	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E. BUTTERFIELD ROAD LOMBARD,IL LOMBARD,IL 60148 UNITED STATES OF AMERICA	FIIN
2018-11-03	2024-05-16	SUNDUS33	EXO	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2017-01-21	2024-05-16	SUNDUS33	FID	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2012-11-03	2024-05-16	SUNDUS33	FPC	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2018-05-05	2024-05-16	SUNDUS33	GA1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2016-06-25	2024-05-16	SUNDUS33	GHP	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2016-03-19	2024-05-16	SUNDUS33	GLO	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2017-02-11	2024-05-16	SUNDUS33	HAM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2019-02-02	2024-05-16	SUNDUS33	HAR	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2018-02-10	2024-05-16	SUNDUS33	HCC	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2017-04-29	2024-05-16	SUNDUS33	HEM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E. BUTTERFIELD ROAD LOMBARD,IL LOMBARD,IL 60148 UNITED STATES OF AMERICA	FIIN
2020-10-10	2024-05-16	SUNDUS33	HJG	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2022-09-03	2024-05-16	SUNDUS33	HLM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		2100 ENTERPRISE AVENUE GENEVA,IL GENEVA,IL 60134 UNITED STATES OF AMERICA	FIIN
2018-11-03	2024-05-16	SUNDUS33	HNB	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2016-11-12	2024-05-16	SUNDUS33	HOP	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2023-01-21	2024-05-16	SUNDUS33	IMP	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN

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2024-04-10	2024-05-16	SUNDUS33	INC	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2014-09-06	2024-05-16	SUNDUS33	IRM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2020-12-19	2024-05-16	SUNDUS33	JNL	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2015-03-07	2024-05-16	SUNDUS33	LPL	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS33	MAM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2010-12-04	2024-05-16	SUNDUS33	MAN	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	MANNING AND NAPIER	FAIRPORT,NY FAIRPORT,NY UNITED STATES OF AMERICA	FIIN
2015-09-05	2024-05-16	SUNDUS33	MON	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2018-05-05	2024-05-16	SUNDUS33	MT1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2023-05-20	2024-05-16	SUNDUS33	NCR	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2022-07-09	2024-05-16	SUNDUS33	NIA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2015-06-06	2024-05-16	SUNDUS33	PBC	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2016-06-25	2024-05-16	SUNDUS33	PCM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2022-06-04	2024-05-16	SUNDUS33	PSL	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2015-03-07	2024-05-16	SUNDUS33	PWP	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2014-02-01	2024-05-16	SUNDUS33	RRM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2017-09-16	2024-05-16	SUNDUS33	RTC	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2014-10-04	2024-05-16	SUNDUS33	SCA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2015-12-26	2024-05-16	SUNDUS33	SCH	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2013-06-01	2024-05-16	SUNDUS33	SCM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2017-11-11	2024-05-16	SUNDUS33	SQP	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2006-12-02	2024-05-16	SUNDUS33	STG	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	STN	BUTTERFIELD NEW YORK,NY NEW YORK,NY 60148 UNITED STATES OF AMERICA	FIIN
2017-11-11	2024-05-16	SUNDUS33	TCH	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2019-12-28	2024-05-16	SUNDUS33	TCW	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		55 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA	FIIN
2017-10-09	2024-05-16	SUNDUS33	TOW	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2006-09-02	2024-05-16	SUNDUS33	TWB	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	SUNGARD	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2016-07-09	2024-05-16	SUNDUS33	VCG	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		377 E BUTTERFIELD RD LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN

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2014-09-06	2024-05-16	SUNDUS33	WBA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2011-11-05	2024-05-16	SUNDUS33	WIN	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2003-09-06	2024-05-16	SUNDUS33	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2015-08-01	2024-05-16	SUNDUS3A	ARS	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	COLLECTION OF ACCOUNT STATEMENTS	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-10-17	2024-05-16	SUNDUS3A	FIS	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2009-09-19	2024-05-16	SUNDUS3A	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2013-01-19	2024-05-16	SUNDUS3B	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2015-10-31	2024-05-16	SUNDUS3C	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2016-02-27	2024-05-16	SUNDUS3D	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2016-09-17	2024-05-16	SUNDUS3E	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2018-07-01	2024-05-16	SUNDUS3F	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2024-04-13	2024-05-25	SUNDUS3H	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	55 BROADWAY NEW YORK, N.Y. NEW YORK, N.Y. 10006 UNITED STATES OF AMERICA			FIIN
2011-11-05	2024-05-16	SUNDUS3I	BMO	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2011-09-24	2024-05-16	SUNDUS3I	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2015-04-04	2024-05-16	SUNDUS3M	B02	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	B02 BRANCH	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2015-04-04	2024-05-16	SUNDUS3M	DSA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	DSA BRANCH	3 VAN DE GRAFF DRIVE FLOOR 2 BURLINGTON,MA BURLINGTON,MA 01803 UNITED STATES OF AMERICA	FIIN
2005-06-04	2024-05-16	SUNDUS3M	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2025-09-20	2025-09-20	SUNDUS3N	ABN	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS3N	AMA	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2008-09-06	2024-05-16	SUNDUS3N	APR	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	APERIO	CHICAGO,IL CHICAGO,IL UNITED STATES OF AMERICA	FIIN
2014-01-04	2024-05-16	SUNDUS3N	BOS	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		LOMBARD,IL LOMBARD,IL UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS3N	COM	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS3N	DB1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS3N	DB2	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS3N	EXE	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN
2025-09-20	2025-09-20	SUNDUS3N	MT1	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA		270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA	FIIN

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2005-06-04	2024-05-16	SUNDUS3N	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	270 REMINGTON BLVD. SUITE A BOLINGBROOK,IL BOLINGBROOK,IL 60440 UNITED STATES OF AMERICA			FIIN
2025-10-25	2025-10-25	SUNDUS3P	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	55 BROADWAY NEW YORK, N.Y. NEW YORK, N.Y. 10006 UNITED STATES OF AMERICA			FIIN
2019-03-02	2024-05-16	SUNDUS41	XXX	FIS BROKERAGE AND SECURITIES SERVICES LLC	270 REMINGTON BLVD., SUITE A BOLINGBROOK 60134-4101 UNITED STATES OF AMERICA	601 SECOND AVE SOUTH HOPKINS,MN HOPKINS,MN 55343 UNITED STATES OF AMERICA			FIIN
2001-03-03	2001-03-03	SUNGUS31	XXX	FIS DATA SYSTEMS INC.	825 THIRD AVE FLOOR 27 NEW YORK 10022 UNITED STATES OF AMERICA	825 THIRD AVE FLOOR 27 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1995-12-02	2024-11-19	SUNIIDJA	XXX	PT BANK SMBC INDONESIA TBK	MENARA SMBC 5.5-5.6 JL DR IDE ANAK AG GDE AG KWS MEGA KUNINGAN. JAKARTA 12950 INDONESIA	MENARA SMBC 5.5-5.6 JL DR IDE ANAK AGUNG GDE AGUNG KAWASAN MEGA KUNINGAN JAKARTA 12950 JAKARTA INDONESIA			FIIN
2022-09-03	2022-09-03	SUNPSGS2	XXX	SP SUSTAINABILITY AND ENGINEERING PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE SINGAPORE			NFIN
2026-03-28	2026-03-31	SUNUSNDX	XXX	SUNU BANK SENEGAL	2 AVENUE DU PRESIDENT LEOPOLD DAKAR 11000 392 SENEGAL	SEDAR SENGHOR 2 AVENUE DU PRESIDENT LEOPOLD DAKAR BP 392 DAKAR POB 392 SENEGAL			FIIN
2020-01-25	2023-03-21	SUNUTGTG	XXX	SUNU BANK TOGO	23 AVENUE KLEBER DADJO LOME 904 TOGO	23 AVENUE KLEBER DADJO LOME 01BP904 LOME TOGO			FIIN
2011-12-03	2025-05-03	SUNYTWTP	001	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	BUSINESS DEPARTMENT	225 CHUNG CHENG ROAD, DIST. TAIPEI 11163 TAIPEI TAIWAN	FIIN
2010-11-06	2025-05-03	SUNYTWTP	002	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	SHIH PAI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2015-01-03	2025-05-03	SUNYTWTP	007	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN		131 NO.131,TUNG HO STREET DISTRICT TAIPEI 11166 TAIPEI TAIWAN	FIIN
2011-12-03	2025-05-03	SUNYTWTP	008	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	SHE TZU BRANCH	260 YEN PING N.RD. SHIHLIN DIST. TAIPEI 11173 TAIPEI TAIWAN	FIIN
2011-12-03	2025-05-03	SUNYTWTP	013	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	CHEN KUNG BRANCH	70 CHEN KUNG RD. DIST. TAIPEI 11489 TAIPEI TAIWAN	FIIN
2010-11-06	2025-05-03	SUNYTWTP	017	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	MUCHA BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2010-11-06	2025-05-03	SUNYTWTP	021	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	CHUNGSHING BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2015-01-03	2025-05-03	SUNYTWTP	022	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN		188 HSIN YI ROAD DISTRICT. TAIPEI 10681 TAIPEI TAIWAN	FIIN
2010-11-06	2025-05-03	SUNYTWTP	023	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	CHUNGHO BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2011-12-03	2025-05-03	SUNYTWTP	025	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	YUNG HO BRANCH	188 CHUNG SHAN RD. HO DIST YUNGHO 23443 YUNGHO TAIWAN	FIIN
2015-01-03	2025-05-03	SUNYTWTP	026	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN		393 CHI HSIEN ROAD DISTRICT NEW TAIPEI CITY 24747 NEW TAIPEI CITY TAIWAN	FIIN
2009-09-05	2025-05-03	SUNYTWTP	027	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	PANCHIAO BRANCH	133 SZUCHUAN RD., TAIPEI COUNTY PANCHIAO 220 PANCHIAO TAIWAN	FIIN
2015-01-03	2025-05-03	SUNYTWTP	032	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN		533 LUNG AN ROAD DISTRICT NEW TAIPEI CITY 24260 NEW TAIPEI CITY TAIWAN	FIIN
2015-01-03	2025-05-03	SUNYTWTP	037	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN		143 FU HSING N ROAD DISTRICT. TAIPEI 10547 TAIPEI TAIWAN	FIIN
2010-02-06	2025-05-03	SUNYTWTP	038	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	TAOYUAN BRANCH	32-20 CHUNGSHAN E. RD. TAO-YUAN 330 TAO-YUAN TAIWAN	FIIN
2007-12-01	2025-05-03	SUNYTWTP	061	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	KAOHSIUNG BRANCH	192 JIOURU 1ST ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2008-12-06	2025-05-03	SUNYTWTP	062	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	JONG-HWA BRANCH	102 HONGHUA E. RD. EAST DISTRICT TAINAN 701 TAINAN TAIWAN	FIIN
2009-09-05	2025-05-03	SUNYTWTP	076	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	TAICHUNG BRANCH	159 TAICHUNGKANG RD. WEST DIST. TAICHUNG 403 TAICHUNG TAIWAN	FIIN
2007-08-04	2025-05-03	SUNYTWTP	078	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	NEI HU BRANCH	250 NEI- HU ROAD. TAIPEI 114 TAIPEI TAIWAN	FIIN
2010-11-06	2025-05-03	SUNYTWTP	081	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	LINSEN BRANCH	HSINCHU HSINCHU TAIWAN	FIIN
2011-12-03	2025-05-03	SUNYTWTP	082	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	HSIN HSING BRANCH	6 CHUNG CHEN 4TH RD. DIST. KAOHSIUNG 80049 KAOHSIUNG TAIWAN	FIIN
2006-09-02	2023-10-05	SUNYTWTP	086	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	SIH WEI BRANCH	159 JHONG-HUA 4TH RD. LING-YA DIST. KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2010-11-06	2025-05-03	SUNYTWTP	095	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN	LIWEN BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2002-03-02	2023-10-05	SUNYTWTP	XXX	SUNNY BANK LTD	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIWAN	156 SEC. 2, ZHONGSHAN N. RD., TAIPEI 104027 TAIPEI TAIWAN			FIIN

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2014-11-15	2025-09-25	SUOMFIHH	XXX	SUOMINEN OYJ	13 A, KEILARANTA ESPOO 02150 FINLAND	KEILARANTA 13 A ESPOO 02150 ESPOO FINLAND			NFIN
2018-10-06	2018-10-06	SUPAGB21	XXX	SUMUP PAYMENTS LTD	32 - 34 GREAT MARLBOROUGH ST LONDON W1F 7JB UNITED KINGDOM	32 - 34 GREAT MARLBOROUGH ST LONDON LONDON W1F 7JB UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	SUPEIDJ1	XXX	SUPRA SECURINVEST	SUPRA BUILDING FLOOR 2 98B JALAN HAYAM WURUK JAKARTA 11160 INDONESIA	SUPRA BUILDING FLOOR 2 MENARA IMPERIUM, LT.19 SUITE A, ME KUNINGAN SUPERBLOK, JL. HR. RASUNA JAKARTA 11160 JAKARTA INDONESIA			FIIN
2015-01-03	2018-08-21	SUPLITM1	XXX	SUNNY 1 SPV SRL	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1995-09-02	2024-02-26	SUPMPHM1	XXX	SUPREME STOCKBROKER INC.	VALDERRAMA BUILDING FLOOR 4 107 ESTEBAN STREET LEGASPI VILLAGE MAKATI, METRO MANILA 1200 PHILIPPINES	VALDERRAMA BUILDING FLOOR 4 107 ESTEBAN STREET LEGASPI VILLAGE MANILA MANILA PHILIPPINES			FIIN
2014-11-01	2020-04-09	SUPNFIH1	XXX	UB PANKKIIRILIIKE OY	ALEKSANTERINKATU 15 B HELSINKI 00100 FINLAND	ALEKSANTERINKATU 15 B HELSINKI 00100 HELSINKI FINLAND			FIIN
2010-03-06	2010-03-06	SUPPUS31	XXX	SUNRISE PARTNERS LIMITED PARTNERSHIP	TWO AMERICAN LANE GREENWICH,CT 06831 UNITED STATES OF AMERICA	TWO AMERICAN LANE GREENWICH,CT GREENWICH,CT 06831 UNITED STATES OF AMERICA			FIIN
1994-06-06	2018-02-03	SUPSHKH1	XXX	SUN POH SHING FINANCE COMPANY LIMIT ED	HING WAI BUILDING ROOM 805-6 36 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	CNAC GROUP BUILDING FLOOR 10 10 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2019-04-06	2019-04-06	SUPTGB21	XXX	SUNRATE PARTNERS UK LIMITED	2 EASTBOURNE TERRACE LONDON UNITED KINGDOM	2 EASTBOURNE TERRACE LONDON LONDON UNITED KINGDOM			FIIN
2019-10-05	2021-03-18	SUPULT22	XXX	SUMUP EU PAYMENTS, UAB	UPES GATVE 23 VILNIUS LT-081 LITHUANIA	UPES GATVE 23 VILNIUS LT-081 VILNIUS LITHUANIA			FIIN
2017-10-09	2017-10-09	SUPVITT1	XXX	SUPERSTRADA PEDEMONTANA VENETA SPA	VIA INVORIO 24/A TORINO 10146 ITALY	VIA INVORIO 24/ A TORINO 10146 TORINO ITALY			NFIN
2021-04-03	2021-04-03	SUPYCA82	XXX	SUN PAY LIMITED	DOYLE ROAD 106-460 KELOWNA V1Y 0C2 CANADA	DOYLE ROAD 106-460 KELOWNA KELOWNA V1Y 0C2 CANADA			FIIN
1995-09-02	2018-03-24	SURAIDJ1	XXX	SURABAYA ARTHASELARAS	16 A JALAN TEBET TIMUR RAYA JAKARTA 12820 INDONESIA	126 JL. KH. MAS MANSYUR MENARA BATAVIA LT. 23 JAKARTA 12820 JAKARTA INDONESIA			FIIN
1992-11-05	2024-07-10	SURBSRPA	XXX	DSB BANK A.K.A DE SURINAAMSCHE BANK N.V. PARAMARIBO SR.	HENCK ARRONSTRAAT 26-30 PARAMARIBO SURINAME	HENCK ARRONSTRAAT 26-30 PARAMARIBO PARAMARIBO POB 1806 SURINAME			FIIN
2006-06-10	2022-02-14	SURCSRPA	XXX	SURICHANGE BANK N.V.	DR. SOPHIE REDMONDSTRAAT 71 PARAMARIBO SURINAME	DR. SOPHIE REDMONDSTRAAT 71 PARAMARIBO PARAMARIBO SURINAME			FIIN
1988-05-16	2022-02-14	SURIUYMM	XXX	BANQUE HERITAGE (URUGUAY) S.A.	RINCON 530 MONTEVIDEO 11000 URUGUAY	RINCON 530 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2016-07-02	2018-09-28	SURNAU21	XXX	SUMMERLAND FINANCIAL SERVICES LIMITED	CREDIT UNION CENTRE 101 MOLESWORTH STREET LISMORE 2480 AUSTRALIA	CREDIT UNION CENTRE 101 MOLESWORTH STREET LISMORE LISMORE 2480 AUSTRALIA			FIIN
2014-09-06	2018-01-13	SURRIT31	XXX	SUDCOMMERCI SRL	CORSO VITTORIO EMANUELE II 60 BARI 70122 ITALY	CORSO VITTORIO EMANUELE II 60 BARI 70122 BARI ITALY			FIIN
2016-02-06	2020-10-08	SURUGB21	XXX	WEST SUSSEX AND SURREY CREDIT UNION LIMITED	49 DARTMOUTH AVENUE WOKING GU21 5PE UNITED KINGDOM	49 DARTMOUTH AVENUE WOKING WOKING GU21 5PE UNITED KINGDOM			FIIN
2006-06-03	2018-01-13	SURVFR21	XXX	SURAVENIR	232 RUE GENERAL PAULET BREST 29200 FRANCE	232 RUE DU GENERAL PAULET BREST 29200 BREST FRANCE			FIIN
2016-07-16	2025-12-22	SUSGFRPP	XXX	SUSHI SHOP GROUP	9-11,ALLEE DE L'ARCHE TOUR EGEE PARIS 92400 FRANCE	TOUR EGEE 9-11 ALLEE DE L'ARCHE COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2001-12-01	2001-12-01	SUSHIE21	XXX	SUSQUEHANNA IRELAND LTD (DUBLIN)	THE ENTERPRISE BUILDING 5 HARBOURMASTER PLACE DUBLIN 1 IRELAND	THE ENTERPRISE BUILDING 5 HARBOURMASTER PLACE DUBLIN DUBLIN 1 IRELAND			FIIN
2019-04-06	2019-04-06	SUSIHKH1	XXX	SUNRATE SOLUTIONS LIMITED	MASS MUTUAL TOWER ROOM 10104 33 LOCKHART WAN CHAI HONG KONG	MASS MUTUAL TOWER ROOM 10104 33 LOCKHART WAN CHAI WAN CHAI HONG KONG			FIIN
2009-11-07	2009-11-07	SUSKDEM1	XXX	SUEDTIROLER SPARKASSE	HERZOG- HEINRICH- STR. 20 NIEDERLASSUNG MUENCHEN MUENCHEN 80336 GERMANY	NIEDERLASSUNG MUENCHEN HERZOG- HEINRICH- STR. 20 MUENCHEN 80336 MUENCHEN GERMANY			FIIN
2014-09-06	2014-09-06	SUSLITM1	XXX	SUNRISE S.R.L.	VIA BERNINA 7 MILANO 20158 ITALY	VIA BERNINA 7 MILANO 20158 MILANO ITALY			FIIN
2001-11-17	2025-09-06	SUSPFOT1	XXX	P/F SUDUROYAR SPARIKASSI	2 POSTBOKS VAGUR 900 FAROE ISLANDS	VAGUR 900 VAGUR POB 2 FAROE ISLANDS			FIIN
2000-09-02	2025-07-20	SUSQIE21	XXX	SUSQUEHANNA IRELAND LTD	5 HARBOURMASTER PLACE DUBLIN 1 IRELAND	THE ENTERPRISE BUILDING FLOOR 2 5 HARBOUR MASTER PLACE IFSC DUBLIN DUBLIN 1 IRELAND			FIIN
2007-07-07	2007-07-07	SUSRPLP1	XXX	SUPREMA SECURITIES S.A.	CENTRUM JASNA JASNA 14/16A WARSZAWA 00-041 POLAND	CENTRUM JASNA JASNA 14/16A WARSZAWA 00-041 WARSZAWA POLAND			FIIN

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2011-01-01	2020-05-15	SUSSFI21	XXX	SAASTOPANKKI OPTIA	KIRKKOKYLANTIE 18 SUOMENNIEMI 52830 FINLAND	KIRKKOKYLANTIE 18 SUOMENNIEMI 52830 SUOMENNIEMI FINLAND			FIIN
2001-09-01	2018-04-14	SUSTKEN1	XXX	SUNTRA STOCKS LIMITED	COMMONWEALTH HOUSE MOI AVENUE NAIROBI 74016 KENYA	COMMONWEALTH HOUSE FLOOR 10 NATION CENTRE KIMATHI STREET NAIROBI NAIROBI POB 74016 KENYA			FIIN
2012-12-01	2018-03-31	SUSVPHM1	XXX	SUN SAVINGS BANK	ROSALIE BLG G. G.F. MALL HI- WAY TABUNOK TALISAY CITY 6045 PHILIPPINES	ROSALIE BUILDING HI- WAY TABUNOK GAISANO GRAND FIESTA TALISAY CITY 6045 TALISAY CITY CEBU PHILIPPINES			FIIN
2001-12-01	2001-12-01	SUTEGB21	XXX	SUTHERLANDS LTD	LISMORE HOUSE 127 GEORGE STREET EDINBURGH EH2 4JX UNITED KINGDOM	LISMORE HOUSE 127 GEORGE STREET EDINBURGH EDINBURGH EH2 4JX UNITED KINGDOM			FIIN
2016-01-09	2025-07-20	SUTGNGLA	XXX	SUNTRUST BANK NIGERIA LIMITED	SUNTRUST BANK 1 OLADELE OLASHORE STREET LAGOS NIGERIA	SUNTRUST BANK 1 OLADELE OLASHORE STREET OFF SANUSI FAFUNWA LAGOS 234001 LAGOS NIGERIA			FIIN
1999-09-04	2021-06-25	SUTIUS31	XXX	SUNTRUST INVESTMENT SERVICES, INC.	200 S. ORANGE AVENUE ORLANDO 32835 UNITED STATES OF AMERICA	200 S ORANGE AVENUE ORLANDO,FL ORLANDO,FL 32835 UNITED STATES OF AMERICA			FIIN
2021-05-22	2022-02-14	SUTLTJ22	XXX	STATE UNITARY ENTERPRISED INDUSTRIAL AND EXPORT BANK OF TAJIKISTAN 'SANOATSODIROTBONK'	SANOATSODIROTBONK S.SHEROZI AVENUE, 21 DUSHANBE 734018 TAJIKISTAN	SANOATSODIROTBONK S.SHEROZI AVENUE, 21 DUSHANBE 734018 DUSHANBE TAJIKISTAN			FIIN
2026-02-09	2026-02-09	SUTONZ22	XXX	SUPAY TECHNOLOGY LIMITED	AMP BUILDING FLOOR LEVEL 7 220 QUEEN STREET AUCKLAND 1010 NEW ZEALAND	AMP BUILDING FLOOR LEVEL 7 220 QUEEN STREET AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2016-07-23	2022-02-14	SUTTUS33	XXX	SUNSTATE BANK	SUNSTATE BANK 14095 S DIXIE HIGHWAY MIAMI 33176 UNITED STATES OF AMERICA	SUNSTATE BANK 14095 S DIXIE HIGHWAY MIAMI,FL MIAMI,FL 33176 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	SUURITR2	XXX	SOURCESENSE S.P.A.	VIA DEL POGGIO LAURENTINO 9 ROMA 00144 ITALY	VIA DEL POGGIO LAURENTINO 9 ROMA 00144 ROMA ITALY			NFIN
1999-06-05	2020-04-16	SUVACOB1	XXX	VALORES BANCOLOMBIA S.A. COMISIONISTA DE BOLSA	CALLE 72 8-24 FLOOR 7 BOGOTA COLOMBIA	CALLE 72 8-24 FLOOR 7 BOGOTA BOGOTA COLOMBIA			FIIN
2010-08-21	2022-06-12	SUVECH22	XXX	PENSIONSKASSE SUVA	FLUHMATTSTRASSE 1 LUCERNE 6002 SWITZERLAND	ROSSLIMATT (FA) FLUHMATTSTRASSE LUCERNE 6002 LUCERNE SWITZERLAND			FIIN
2018-06-02	2018-06-02	SUVLITM1	XXX	SUNRISE SPV 40 SRL	VIA BERNINA 7 MILANO 20158 ITALY	VIA BERNINA 7 MILANO 20158 MILANO ITALY			FIIN
2017-12-02	2017-12-02	SUVRITM1	XXX	SUNRISE SPV 30 SRL	VIA BERNINA 7 MILANO 20158 ITALY	VIA BERNINA 7 MILANO 20158 MILANO ITALY			FIIN
2017-09-02	2017-09-02	SUVSITM1	XXX	SUNRISE SPV 20 SRL	VIA BERNINA 7 MILANO 20158 ITALY	VIA BERNINA 7 MILANO 20158 MILANO ITALY			FIIN
2021-09-04	2025-09-29	SUWWUS6I	XXX	SUNWEST BANK	2050 MAIN STREET, STE 300, SUNWEST BANK FLOOR 3 IRVINE,CA 92614 UNITED STATES OF AMERICA	SUNWEST BANK FLOOR 3 2050 MAIN STREET SUITE 300 IRVINE,CA IRVINE,CA 92614 UNITED STATES OF AMERICA			FIIN
2007-12-01	2020-04-14	SUXKLUL1	XXX	ANDREAS CAPITAL S.A.	10-12 RUE DE MEDERNACH LAROCHETTE 7619 LUXEMBOURG	10-12 RUE DE MEDERNACH LAROCHETTE 7619 LAROCHETTE LUXEMBOURG			FIIN
2024-02-26	2024-07-01	SVAITR22	XXX	SAMPA OTOMOTIV SANAYI VE TICARET ANONIM SIRKETI	SABANOGLU OSB MAH. NO:31 ORGANIZE SANAYI BULV. SAMSUN TURKIYE	SABANOGLU OSB MAH. 31 ORGANIZE SANAYI BULV. SAMSUN SAMSUN TURKIYE			NFIN
2007-07-07	2007-07-07	SVAMGB21	XXX	SVM ASSET MANAGEMENT LIMITED	7 CASTLE STREET EDINBURGH EH2 3AH UNITED KINGDOM	7 CASTLE STREET EDINBURGH EDINBURGH EH2 3AH UNITED KINGDOM			FIIN
2012-11-03	2012-11-03	SVAPUS41	XXX	SVA PLUMB WEALTH MANAGEMENT	1221 1221 NS DRIVE MADISON 53717 UNITED STATES OF AMERICA	1221 JOHN Q. HAMMONS DRIVE MADISON,WI MADISON,WI 53717 UNITED STATES OF AMERICA			FIIN
2017-11-04	2017-11-04	SVBIIT31	XXX	SVAS BIOSANA S.P.A.	VIA M. PERILLO 34 SAN GIUSEPPE VESUVIANO 80047 ITALY	VIA M. PERILLO 34 SAN GIUSEPPE VESUVIANO 80047 SAN GIUSEPPE VESUVIANO ITALY			FIIN
2009-09-05	2025-04-05	SVBKUS6S	IBO	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA		239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA	FIIN
2009-09-05	2025-04-05	SVBKUS6S	MCA	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA		239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA	FIIN
1995-12-02	2023-11-19	SVBKUS6S	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN
2022-01-01	2023-11-19	SVBKUS6T	XXX	FIRST CITIZENS BANK AND TRUST CO.	239 FAYETTEVILLE STREET RALEIGH 27601 UNITED STATES OF AMERICA	239 FAYETTEVILLE STREET RALEIGH,NC RALEIGH,NC 27601 UNITED STATES OF AMERICA			FIIN
2009-02-07	2019-10-30	SVCBINBB	BLR	SVC CO-OPERATIVE BANK LIMITED	THE RUBY,NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400028 INDIA	THE RUBY NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI MUMBAI 400028 INDIA	CHAMRAJPET BRANCH	1 CENTRAL BANK ROAD CHAMRAJPET BANGALORE BANGALORE 560018 INDIA	FIIN

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2015-09-26	2019-10-30	SVCBINBB	DEL	SVC CO-OPERATIVE BANK LIMITED	THE RUBY,NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400028 INDIA	THE RUBY NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI MUMBAI 400028 INDIA	EAST PATEL NAGAR	EAST PATEL NAGAR 25/36 FLOOR GF NEW DELHI NEW DELHI 110008 INDIA	FIIN
2014-03-01	2019-10-30	SVCBINBB	PUN	SVC CO-OPERATIVE BANK LIMITED	THE RUBY,NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400028 INDIA	THE RUBY NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI MUMBAI 400028 INDIA	DECCAN GYMKHANA	NANDITA JUNGLI MAHARAJ ROAD, DECCAN GYMKHANA PUNE PUNE 411004 INDIA	FIIN
2008-02-16	2022-02-14	SVCBINBB	XXX	SVC CO-OPERATIVE BANK LIMITED	THE RUBY,NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400028 INDIA	THE RUBY NORTH WING FLOOR 3 SENAPATI BAPAT MARG DADAR WEST MUMBAI MUMBAI 400028 INDIA			FIIN
2014-04-05	2025-11-17	SVCHGB2L	XXX	SAVE THE CHILDREN INTERNATIONAL	1 ST JOHN'S LANE LONDON EC1M 4BL UNITED KINGDOM	1 ST JOHN'S LANE LONDON LONDON EC1M 4BL UNITED KINGDOM			NFIN
2015-12-05	2018-08-22	SVCLITM1	XXX	SPV PROJECT 1503 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2015-12-05	2015-12-05	SVCRITM1	XXX	SPV PROJECT 1513 S.R.L.	VIA A.PESTALOZZA 12/14 MILANO 20131 ITALY	VIA A.PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2015-12-05	2018-08-22	SVCSITM1	XXX	ERIDANO SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2022-01-01	2022-01-01	SVEAFIH2	XXX	SVEA BANK AB, FILIAL I FINLAND	MECHELININKATU 1 A HELSINKI 00180 FINLAND	MECHELININKATU 1 A HELSINKI 00180 HELSINKI FINLAND			FIIN
2017-04-10	2017-04-10	SVEASES1	XXX	SVEA BANK AB	EVENEMANGSGATAN 31 SOLNA 169 03 SWEDEN	EVENEMANGSGATAN 31 SOLNA 169 03 SOLNA SWEDEN			FIIN
2022-04-16	2022-04-16	SVEASESS	IXX	SVEA BANK AB	EVENEMANGSGATAN 31 SOLNA 169 03 SWEDEN	EVENEMANGSGATAN 31 SOLNA 169 03 SOLNA SWEDEN		EVENEMANGSGATAN 31 SOLNA 169 03 SOLNA SWEDEN	FIIN
2017-04-10	2022-02-14	SVEASESS	XXX	SVEA BANK AB	EVENEMANGSGATAN 31 SOLNA 169 03 SWEDEN	EVENEMANGSGATAN 31 SOLNA 169 03 SOLNA SWEDEN			FIIN
2009-02-07	2023-06-03	SVECIT31	XXX	BANCA SVILUPPO ECONOMICO SPA	VIALE VENTI SETTEMBRE 56 CATANIA 95128 ITALY	VIALE VENTI SETTEMBRE 56 CATANIA 95128 CATANIA ITALY			FIIN
2015-11-07	2018-08-21	SVELITM1	XXX	SPV PROJECT 1502 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2015-11-07	2018-08-22	SVERITM1	XXX	SPV PROJECT 1508 S.R.L	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2015-10-03	2018-01-13	SVESITM1	XXX	SPV PROJECT 158 S.R.L.	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2013-12-07	2013-12-07	SVFNSE21	XXX	SVENSKA FINANSMAKLARNA AB	KUNGSANGSVAGEN 31A UPPSALA 000000 SWEDEN	KUNGSANGSVAGEN 31 A UPPSALA 000000 UPPSALA SWEDEN			FIIN
2014-11-01	2020-05-05	SVFSIT21	XXX	SIVIGLIA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2000-02-26	2022-02-14	SVIBRUMM	XXX	BANK ROUND LLC	RUBLEVSKOE HIGHWAY 28 MOSCOW 121609 RUSSIAN FEDERATION	RUBLEVSKOE HIGHWAY 28 MOSCOW 121609 MOSCOW RUSSIAN FEDERATION			FIIN
2008-01-05	2020-03-31	SVIMGB21	XXX	GVQ INVESTMENT MANAGEMENT LIMITED	111 STRAND LONDON WC2R 0AG UNITED KINGDOM	111 STRAND LONDON LONDON WC2R 0AG UNITED KINGDOM			FIIN
2015-03-07	2015-03-07	SVIRITT1	XXX	SVILUPPO IDRICO SPA	CORSO SVIZZERA 95 TORINO 10143 ITALY	CORSO SVIZZERA 95 TORINO 10143 TORINO ITALY			FIIN
2015-08-01	2015-08-01	SVJRITM1	XXX	SPV PROJECT 1505 S.R.L.	VIA ALESSANDRO PESTALOZZA 12-14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12-14 MILANO 20131 MILANO ITALY			FIIN
2015-02-07	2015-02-07	SVJSITM1	XXX	SPV PROJECT 156 SRL	VIA GUSTAVO FARA 26 MILANO 00000 ITALY	VIA GUSTAVO FARA 26 MILANO MILANO ITALY			FIIN
2007-10-06	2007-10-06	SVKRSES1	XXX	SVENSK KRAFTMAKLING AB	DROTTNINGGATAN 92-94 STOCKHOLM 107 25 SWEDEN	DROTTNINGGATAN 92-94 STOCKHOLM 107 25 STOCKHOLM SWEDEN			FIIN
2017-06-03	2017-06-03	SVLRITM1	XXX	BUTTERFLY SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2026-01-03	2026-01-03	SVNASES2	XXX	SVENSKT NARINGSLIV	STORGATAN 19 STOCKHOLM 114 82 SWEDEN	STORGATAN 19 STOCKHOLM 114 82 STOCKHOLM SWEDEN			NFIN
2015-01-03	2015-01-03	SVORITM1	XXX	SPV PROJECT 155 SRL	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2014-12-06	2018-09-03	SVOSITM1	XXX	SPV PROJECT 149 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2019-10-05	2021-03-18	SVPJITM2	XXX	SPV PROJECT 1905	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2014-11-01	2014-11-01	SVPLITM1	XXX	SPV PROJECT 121 SRL	VIA GUSTAVO FARA 26 MILANO 00000 ITALY	VIA GUSTAVO FARA 26 MILANO MILANO ITALY			FIIN
2019-10-05	2021-03-18	SVPOITM2	XXX	SPV PROJECT 1810	VIA V. BETTELONI 2 MILANO 20131 ITALY	VIA V. BETTELONI 2 MILANO 20131 MILANO ITALY			NFIN
2000-09-02	2022-02-14	SVRNUS33	XXX	SANTANDER BANK, N.A	824 NORTH MARKET STREET WILMINGTON 19801 UNITED STATES OF AMERICA	75 STATE STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	SVRRITM1	XXX	SPV PROJECT 131 SRL	VIA G. FARA 26 MILANO 00000 ITALY	VIA G. FARA 26 MILANO MILANO ITALY			FIIN

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2014-11-01	2014-11-01	SVRSITM1	XXX	SPV PROJECT 130 SRL	VIA G. FARA 26 MILANO 00000 ITALY	VIA G. FARA 26 MILANO MILANO ITALY			FIIN
2020-08-01	2021-03-18	SVSACNS2	XXX	SHANGHAI EVERBRIGHT SECURITIES ASSET MANAGEMENT CO.,LTD	BUILDING 3 FLOOR 26 799 YANGGAO SOUTH ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 CHINA	BUILDING 3 FLOOR 26 799 YANGGAO SOUTH ROAD PILOT FREE TRADE ZONE SHANGHAI 200120 SHANGHAI CHINA			FIIN
2018-01-06	2018-01-06	SVSBITM1	XXX	SVIM SAN BABILA S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2011-03-05	2017-12-16	SVSCGB21	ISA	SVS SECURITIES PLC	21 WILSON STREET LONDON EC2M 2SN UNITED KINGDOM	LONDON WALL BUILDINGS 2 LONDON WALL LONDON LONDON EC2M 5PP UNITED KINGDOM	SVS ONLINE ISA	LONDON LONDON UNITED KINGDOM	FIIN
2010-09-04	2017-12-16	SVSCGB21	ONL	SVS SECURITIES PLC	21 WILSON STREET LONDON EC2M 2SN UNITED KINGDOM	LONDON WALL BUILDINGS 2 LONDON WALL LONDON LONDON EC2M 5PP UNITED KINGDOM	SVS ONLINE DEALING	LONDON LONDON UNITED KINGDOM	FIIN
2012-12-01	2017-12-16	SVSCGB21	XXX	SVS SECURITIES PLC	21 WILSON STREET LONDON EC2M 2SN UNITED KINGDOM	LONDON WALL BUILDINGS 2 LONDON WALL LONDON LONDON EC2M 5PP UNITED KINGDOM			FIIN
2025-06-07	2025-06-07	SVSESGS2	XXX	SPIEI VIETNAM SERVICES PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2014-10-04	2014-10-04	SVSLIT21	XXX	K5 SPV SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2007-01-06	2020-06-08	SVSRESM1	XXX	CNP PARTNERS DE SEGUROS Y REASEGUROS, S.A	C/OCHANDIANO 10 MADRID 28023 SPAIN	EL PLANTIO CALLE OCHANDIANO 10 2 PLANTA MADRID 28023 MADRID SPAIN			FIIN
2022-07-02	2022-07-02	SVSTSGS2	XXX	SPIEI VIETNAM SOLAR PTE LTD	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2018-12-01	2018-12-01	SVTOITM1	XXX	SVIM TOWER S.P.A.	VIA BORGONUOVO 2 MILANO 20121 ITALY	VIA BORGONUOVO 2 MILANO 20121 MILANO ITALY			NFIN
2014-10-25	2024-07-01	SVTRSESS	XXX	SANDVIK TREASURY AB	1 KUNGSBRON, BOX 510 WORLD TRADE CENTER FLOOR 6 STOCKHOLM 101 30 SWEDEN	WORLD TRADE CENTER FLOOR 6 KUNGSBRON 1 BOX 510 STOCKHOLM 10130 STOCKHOLM SWEDEN			NFIN
2016-02-06	2018-08-21	SVTSITM1	XXX	SPV PROJECT 1514 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2014-08-02	2021-03-22	SVTUIT21	XXX	BLU BANCA S.P.A.	PIAZZALE CADUTI DELLA MONTAGNOLA 46 ROMA 00142 ITALY	PIAZZALE CADUTI DELLA MONTAGNOLA 46 ROMA 00142 ROMA ITALY			FIIN
2020-11-14	2024-10-05	SVTUIT2V	XXX	BLU BANCA S.P.A.	PIAZZALE CADUTI DELLA MONTAGNOLA 46 ROMA 00142 ITALY	PIAZZALE CADUTI DELLA MONTAGNOLA 46 ROMA 00142 ROMA ITALY			FIIN
2014-09-06	2014-09-06	SVVEIT21	XXX	SAVE SPA	VAILE GALILEO GALILEI 30/1 TESSERA VENEZIA 30030 ITALY	VAILE GALILEO GALILEI 30/1 VENEZIA 30030 VENEZIA ITALY			FIIN
2012-12-01	2020-05-25	SVVRDE21	XXX	VR BANK SCHLESWIG-MITTELHOLSTEIN EG	FRIEDRICHSTRASSE 57 SCHLESWIG 24837 GERMANY	FRIEDRICHSTRASSE 57 SCHLESWIG 24837 SCHLESWIG GERMANY			FIIN
2025-04-26	2025-04-26	SVVSES2	XXX	STEVEN AB	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 5183 SWEDEN	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 STOCKHOLM POB 5183 SWEDEN			FIIN
2025-09-06	2025-09-06	SVVSES3	XXX	STEVEN AB	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 5183 SWEDEN	STUREGATAN 4 FLOOR FL. 3 STOCKHOLM 102 44 STOCKHOLM POB 5183 SWEDEN			FIIN
2025-09-06	2025-09-06	SVVSES4	XXX	STEVEN AB	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 5183 SWEDEN	STUREGATAN 4 FLOOR FL. 3 STOCKHOLM 102 44 STOCKHOLM POB 5183 SWEDEN			FIIN
2025-09-06	2025-09-06	SVVSES5	XXX	STEVEN AB	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 5183 SWEDEN	STUREGATAN 4 FLOOR FL. 3 STOCKHOLM 102 44 STOCKHOLM POB 5183 SWEDEN			FIIN
2023-12-16	2025-08-23	SVVSESS	XXX	STEVEN AB	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 5183 SWEDEN	STUREGATAN 4 FLOOR 3 STOCKHOLM 102 44 STOCKHOLM POB 5183 SWEDEN			FIIN
2024-06-15	2024-08-17	SVZEDKKK	XXX	SVITZER A/S	SUNDKROGSGADE 17 COPENHAGEN 2100 DENMARK	SUNDKROGSGADE 17 COPENHAGEN 2100 COPENHAGEN DENMARK			NFIN
1994-06-06	2018-03-24	SWABIDJ1	XXX	BANK SWAGUNA	85A JALAN RS FATMAWATI JAKARTA INDONESIA	85A JL. RS.FATMAWATI KEBAYORAN BARU JAKARTA JAKARTA INDONESIA			FIIN
2019-08-24	2024-07-01	SWACAT22	XXX	SWARCO AG	BLATTENWALDWEG 8 WATTENS 6112 AUSTRIA	BLATTENWALDWEG 8 WATTENS WATTENS 6112 AUSTRIA			NFIN
2021-03-06	2021-03-18	SWAEGB22	XXX	SWAPMONEY LTD	GROSVENOR HOUSE 11 ST PAULS SQUARE BIRMINGHAM B3 1RB UNITED KINGDOM	GROSVENOR HOUSE 11 ST PAULS SQUARE BIRMINGHAM BIRMINGHAM B3 1RB UNITED KINGDOM			FIIN
2011-06-04	2021-07-09	SWAISES1	XXX	IDEELLA FORENINGEN SVENSKA BANKFORENINGEN MED FIRMA SVENSKA BANKFORENINGEN, NARINGSVERKSAMHET	REGERINGSGATAN 38 STOCKHOLM 103 94 7603 SWEDEN	REGERINGSGATAN 38 STOCKHOLM 103 94 STOCKHOLM POB 7603 SWEDEN			FIIN
2018-07-20	2018-07-20	SWAOSZM1	XXX	SWAZILAND STOCKBROKERS	DHLAN'UBEKA HOUSE SUITE 205 MBABANE 2818 ESWATINI	208 DHLAN'UBEKA HOUSE SUITE 20 FLOOR 2 WALKER ST MBABANE MBABANE POB 2818 ESWATINI			FIIN

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2018-04-07	2018-04-07	SWAPHKH1	XXX	MONEY SWAP EXCHANGE LIMITED	LOKHART ROAD WANCHAI 33 MASSMUTUAL TOWER FLOOR 12 HONG KONG HONG KONG	MASSMUTUAL TOWER OFFICE 12118 FLOOR 12 33 LOKHART ROAD WAHCHAI HONG KONG HONG KONG HONG KONG			FIIN
2018-07-20	2024-04-10	SWAZSZMB	XXX	CENTRAL BANK OF ESWATINI	MAHLOKOHLA STREET MBABANE H100 ESWATINI	MAHLOKOHLA STREET MBABANE H100 MBABANE POB 546 ESWATINI			FIIN
2025-10-11	2025-10-11	SWBSDEHA	XXX	SUEDWESTBANK - BAWAG AG NIEDERLASSUNG DEUTSCHLAND	BUECHSENSTRASSE 20 STUTTGART 70174 GERMANY	GASSTRASSE 4C HAMBURG 22781 HAMBURG GERMANY			FIIN
2023-07-01	2024-04-10	SWBSDESS	WPT	SUEDWESTBANK - BAWAG AG NIEDERLASSUNG DEUTSCHLAND	BUECHSENSTRASSE 20 STUTTGART 70174 GERMANY	BUECHSENSTRASSE 20 STUTTGART 70174 STUTTGART POB 104243 GERMANY	SECURITIES	BUECHSENSTRASSE 20 STUTTGART 70174 STUTTGART POB 104243 GERMANY	FIIN
1978-11-06	2024-05-25	SWBSDESS	XXX	SUEDWESTBANK - BAWAG AG NIEDERLASSUNG DEUTSCHLAND	BUECHSENSTRASSE 20 STUTTGART 70174 GERMANY	BUECHSENSTRASSE 20 STUTTGART 70174 STUTTGART POB 104243 GERMANY			FIIN
1995-05-01	1995-05-01	SWBTCH21	XXX	SWISS BANKERS PREPAID SERVICES LTD	KRAMGASSE 4 GROSSHOECHSTETTEN 3506 SWITZERLAND	KRAMGASSE 4 GROSSHOECHSTETTEN 3506 GROSSHOECHSTETTEN SWITZERLAND			FIIN
2006-06-03	2020-05-14	SWCAFRP1	XXX	AMILTON ASSET MANAGEMENT	10 RUE DE LA PAIX PARIS 75002 FRANCE	42/44 RUE WASHINGTON PARIS 75002 PARIS FRANCE			FIIN
2025-09-06	2025-10-04	SWCEBE4L	XXX	S.W.I.F.T. SC GLOBAL SUPPORT DELIVERY (LIVE)	AVENUE ADELE 1 LA HULPE 1310 1 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE POB 1 BELGIUM			NFIN
2005-06-04	2017-12-16	SWCFGB21	XXX	SMITH AND WILLIAMSON CORPORATE FINANCE LIMITED	1 RIDING HOUSE STREET LONDON W1A 3AS UNITED KINGDOM	1 RIDING HOUSE STREET LONDON LONDON W1A 3AS UNITED KINGDOM			FIIN
2024-04-24	2025-09-06	SWCLMYKL	XXX	S.W.I.F.T. SC PRODUCTS DIGITAL ENABLERS	AVENUE ADELE 1 LA HULPE 1310 MALAYSIA	CORP SERV CTR T3 FLOOR 18 8 JALAN KERINCHI AV 7 KUALA LUMPUR KUALA LUMPUR 59200 59200 MALAYSIA			NFIN
2009-09-05	2009-09-05	SWCOCH21	XXX	SWISSCOM AG	ALTE TIEFENAUSTRASSE 6 BERN 3048 SWITZERLAND	ALTE TIEFENAUSTRASSE 6 BERNE 3048 BERNE SWITZERLAND			FIIN
2008-12-06	2008-12-06	SWCUIE21	XXX	SWILLY-MULROY CREDIT UNION LIMITED	BRIDGETOWN KERRYKEEL LETTERKENNY IRELAND	BRIDGETOWN KERRYKEEL LETTERKENNY LETTERKENNY IRELAND			FIIN
2024-04-24	2025-11-01	SWCYHKHX	XXX	S.W.I.F.T. SC PRODUCTS GLOBAL PROFESSIONAL SERVICES	AVENUE ADELE 1 LA HULPE 1310 HONG KONG	HONG KONG HONG KONG HONG KONG			FIIN
1998-01-31	2018-03-31	SWDEPHM1	XXX	UBS SECURITIES PHILIPPINES INC	MAKATI CITY 1254 TOWER ONE FLOOR 19 AYALA AV. AYALA TRIANGLE MANILA PHILIPPINES	TOWER ONE FLOOR 19 AYALA AVENUE AYALA TRIANGLE, MAKATI CITY 1254 MANILA MANILA PHILIPPINES			FIIN
2020-06-09	2024-04-11	SWDRHKH2	XXX	UBS SECURITIES HONG KONG LIMITED	HONG KONG	ONE EXCHANGE SQUARE FLOOR 25 HONG KONG HONG KONG HONG KONG			NFIN
2006-12-02	2023-04-01	SWEDCNSH	XXX	SWEDBANK AB	CITIGROUP TOWER UNIT 601 FLOOR 6 33 HUAYUANSHIQIAO ROAD SHANGHAI 000000 CHINA	CITIGROUP TOWER UNIT 601 FLOOR 6 33 HUAYUANSHIQIAO ROAD LUJIAZUI PUDONG NEW AREA SHANGHAI SHANGHAI CHINA			FIIN
2005-09-03	2023-12-06	SWEDFIHH	XXX	SWEDBANK AB (PUBL), FINNISH BRANCH	KASARMIKATU 25 HELSINKI 00101 1107 FINLAND	KASARMIKATU 25 HELSINKI 00101 HELSINKI FINLAND			FIIN
1970-01-01	1970-01-01	SWEDGB21	XXX	SWEDBANK PLC	SWEDBANK HOUSE 42 NEW BROAD STREET LONDON EC2M 1SB UNITED KINGDOM	SWEDBANK HOUSE 42 NEW BROAD STREET LONDON LONDON EC2M 1SB UNITED KINGDOM			FIIN
1995-05-01	1995-05-01	SWEDKYK1	XXX	SWEDBANK	GEORGETOWN CAYMAN ISLANDS	GEORGETOWN GEORGETOWN CAYMAN ISLANDS			FIIN
1999-09-04	2025-11-15	SWEDNOKK	XXX	SWEDBANK NORGE	RUSELOKKVEIEN 36 OSLO 0251 1441 NORWAY	RUSELOKKVEIEN 36 OSLO 0251 OSLO NORWAY			FIIN
2012-06-02	2018-12-01	SWEDSESS	CLS	SWEDBANK AB	LANDSVAGEN 40 172 63 SUNDBYBERG 105 34 SWEDEN	LANDSVAGEN 40 172 63 SUNDBYBERG SUNDBYBERG 105 34 SUNDBYBERG SWEDEN		LANDSVAGEN 40 172 63 SUNDBYBERG SUNDBYBERG 105 34 SUNDBYBERG SWEDEN	FIIN
2010-10-02	2018-12-01	SWEDSESS	CUS	SWEDBANK AB	LANDSVAGEN 40 172 63 SUNDBYBERG 105 34 SWEDEN	LANDSVAGEN 40 172 63 SUNDBYBERG SUNDBYBERG 105 34 SUNDBYBERG SWEDEN	SECURITIES SERVICES	LANDSVAGEN 40 172 63 SUNDBYBERG SUNDBYBERG 105 34 SUNDBYBERG SWEDEN	FIIN
2016-11-05	2018-04-21	SWEDSESS	ROB	SWEDBANK AB	LANDSVAGEN 40 172 63 SUNDBYBERG 105 34 SWEDEN	LANDSVAGEN 40 172 63 SUNDBYBERG SUNDBYBERG 105 34 SUNDBYBERG SWEDEN		LANDSVAEGEN 40 SUNDBYBERG 172 63 SUNDBYBERG SWEDEN	FIIN
1983-05-16	2025-11-15	SWEDSESS	XXX	SWEDBANK AB	LANDSVAGEN 40 172 63 SUNDBYBERG 105 34 SWEDEN	LANDSVAGEN 40 172 63 SUNDBYBERG SUNDBYBERG 105 34 SUNDBYBERG SWEDEN			FIIN
1970-01-01	2021-08-06	SWEDUS33	IBF	SWEDBANK AB	350 FIFTH AVENUE, SUITE 4503 FLOOR 45 NEW YORK 10118 UNITED STATES OF AMERICA	EMPIRE STATE BUILDING SUITE 4503 FLOOR 45 350 FIFTH AVENUE, NEW YORK,NY NEW YORK,NY 10118 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITY	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1991-06-03	2022-02-14	SWEDUS33	XXX	SWEDBANK AB	350 FIFTH AVENUE, SUITE 4503 FLOOR 45 NEW YORK 10118 UNITED STATES OF AMERICA	EMPIRE STATE BUILDING SUITE 4503 FLOOR 45 350 FIFTH AVENUE, NEW YORK,NY NEW YORK,NY 10118 UNITED STATES OF AMERICA			FIIN

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2022-03-05	2022-05-07	SWEFUS55	XXX	STATE OF WYOMING TREASURER'S OFFICE	HERSCHLER BUILDING 122 WEST 25TH ST CHEYENNE,WY 82002 UNITED STATES OF AMERICA	HERSCHLER BUILDING 122 WEST 25TH ST CHEYENNE,WY CHEYENNE,WY 82002 UNITED STATES OF AMERICA			FIIN
2016-01-16	2024-07-01	SWEIKRSE	XXX	SAMSUNG WELSTORY INCORPORATED	BUNDANG- GU GUMI- RO8 SEONGNAM 13638 KOREA, REPUBLIC OF	SAMSUNG MAIN BUILDING FLOOR 7 JUNG-GU67 SEJONG-DAERO SEOUL 04514 SEOUL KOREA, REPUBLIC OF			NFIN
2019-07-06	2021-03-18	SWENIT22	XXX	SWS ENGINEERING S.P.A.	VIA DELLA STAZIONE 27 MATTARELLO (TRENTO) 38123 ITALY	VIA DELLA STAZIONE 27 MATTARELLO (TRENTO) 38123 MATTARELLO (TRENTO) ITALY			FIIN
2023-10-09	2023-10-09	SWESDK22	DKK	SPAREKASSEN SJAELLAND	ISEFJORDS ALLE 5 HOLBAEK 4300 DENMARK	ISEFJORDS ALLE 5 HOLBAEK 4300 HOLBAEK DENMARK		ISEFJORDS ALLE 5 HOLBAEK 4300 HOLBAEK DENMARK	FIIN
2021-11-13	2021-11-13	SWESDK22	EUR	SPAREKASSEN SJAELLAND	ISEFJORDS ALLE 5 HOLBAEK 4300 DENMARK	ISEFJORDS ALLE 5 HOLBAEK 4300 HOLBAEK DENMARK		ISEFJORDS ALLE 5 HOLBAEK 4300 HOLBAEK DENMARK	FIIN
1994-03-07	2025-09-06	SWESDK22	XXX	SPAREKASSEN SJAELLAND	ISEFJORDS ALLE 5 HOLBAEK 4300 DENMARK	ISEFJORDS ALLE 5 HOLBAEK 4300 HOLBAEK DENMARK			FIIN
2007-07-07	2017-12-16	SWFAGB21	XXX	SMITH AND WILLIAMSON FUND ADMINISTRATION LIMITED	25 MOORGATE LONDON EC2R 6AY UNITED KINGDOM	25 MOORGATE LONDON LONDON EC2R 6AY UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	SWFCGB21	XXX	SWISS FINANCE CORPORATION LTD	33 CAVENDISH SQUARE LONDON W1M 8HF UNITED KINGDOM	33 CAVENDISH SQUARE LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	SWFEGB21	XXX	SWISS FINANCIAL SERVICES (UK) LTD	INTERNATIONAL HOUSE, WTC FLOOR 5 1 ST KATHARINES WAY LONDON E1 9UN UNITED KINGDOM	INTERNATIONAL HOUSE, WTC FLOOR 5 1 ST KATHARINES WAY LONDON LONDON E1 9UN UNITED KINGDOM			FIIN
2020-09-05	2021-03-18	SWFGCNS2	XXX	SWS MU FUND MANAGEMENT CO., LTD.	BUND SQUARE FLOOR 11 100 SOUTH ZHONGSHAN ROAD SHANGHAI 200010 CHINA	BUND SQUARE FLOOR 11 100 SOUTH ZHONGSHAN ROAD SHANGHAI 200010 SHANGHAI CHINA			FIIN
2001-12-01	2020-06-22	SWFMGB21	XXX	SCOTTISH WIDOWS ADMINISTRATION SERVICES (NOMINEES) LIMITED	69 MORRISON STREET EDINBURGH EH3 8YF UNITED KINGDOM	15 DALKEITH ROAD EDINBURGH EDINBURGH EH16 5BU UNITED KINGDOM			FIIN
2019-08-10	2022-02-14	SWFPCH22	XXX	SWISS FINANCE AND PROPERTY AG	SEEFELDSTRASSE 275 ZURICH 8008 SWITZERLAND	SEEFELDSTRASSE 275 ZURICH 8008 ZURICH SWITZERLAND			FIIN
2015-06-06	2015-06-06	SWGOCH21	XXX	THE SWATCH GROUP LTD.	SEEVORSTADT 6 BIEL (BIENNE) 2501 SWITZERLAND	SEEVORSTADT 6 BIEL (BIENNE) 2501 BIEL (BIENNE) SWITZERLAND			FIIN
2007-11-03	2018-01-13	SWGPFRP1	XXX	SWISSLIFE GESTION PRIVEE	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	SWGRUS31	XXX	SWARTHMORE GROUP, INC.	1646 WESTCHESTER PIKE STE 9 WEST CHESTER 19382 UNITED STATES OF AMERICA	1646 WESTCHESTER PIKE SUITE 9 WEST CHESTER,PA WEST CHESTER,PA 19382 UNITED STATES OF AMERICA			FIIN
2017-10-09	2017-10-09	SWHCCHB1	XXX	TELL AG	GERBERGASSE 5 ZURICH 8001 SWITZERLAND	GERBERGASSE 5 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2010-04-03	2016-12-19	SWHCCHZ1	XXX	TELL AG	GERBERGASSE 5 ZURICH 8001 SWITZERLAND	GERBERGASSE 5 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2022-02-14	2025-10-04	SWHQAU2S	XXX	S.W.I.F.T. SCRL AU-NPP	SUITE 1, LEVEL 23, 259 GEORGE STREET SYDNEY, NSW 2000 AUSTRALIA	THE CHIFLEY TOWER FLOOR 29 2 CHIFLEY SQUARE SYDNEY,NSW SYDNEY,NSW 2000 2000 AUSTRALIA			NFIN
2010-04-03	2022-04-30	SWHQBEBB	111	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM		AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	ADS	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	ADMINISTRATION SERVICES	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	BCT	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	BROADCAST REQUESTS ONLY	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1993-12-06	2021-09-23	SWHQBEBB	BIL	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	CUSTOMER BILLING SERVICES	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2008-04-05	2022-04-30	SWHQBEBB	E2E	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	END-TO-END ORDERING DEPARTMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	EDU	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	SWIFT TRAINING DEPARTMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1996-11-23	2022-04-30	SWHQBEBB	EVE	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	CORPORATE EVENTS DEPARTMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	FIN	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FINANCE DIVISION	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	GMT	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	GENERAL MANAGEMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1996-07-20	2022-04-30	SWHQBEBB	LOG	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	SWIFT LOGISTICS DEPT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2011-04-02	2022-04-30	SWHQBEBB	MEM	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	MEMBERSHIP MANAGEMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1995-09-02	2022-04-30	SWHQBEBB	MKT	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	MARKETING	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2015-05-02	2022-04-30	SWHQBEBB	ODD	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM		AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN

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1993-12-06	2021-09-23	SWHQBEBB	PRM	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	PRODUCT MANAGEMENT DIVISION	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1999-03-06	2022-04-30	SWHQBEBB	QED	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	QUALITY ENGINEERING DEPARTMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2012-06-02	2022-04-30	SWHQBEBB	REF	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM		AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1993-12-06	2021-09-23	SWHQBEBB	SAL	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	SALES DIVISION - GENERAL	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2012-08-04	2022-04-30	SWHQBEBB	SHR	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	SHAREHOLDING	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2002-03-23	2022-04-30	SWHQBEBB	SNF	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	SWIFTNET FIN MIGRATION	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	STD	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	STANDARDS DEPARTMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
2000-10-28	2022-04-30	SWHQBEBB	TLC	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	TELECOM. PROJECTS	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	TSD	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	INTERFACES TECHNICAL SUPPORT DEPARTMENT	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1970-01-01	2021-09-23	SWHQBEBB	TTT	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	S.W.I.F.T. TRANSITION TEAM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM	FIIN
1987-11-17	2021-09-23	SWHQBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			FIIN
1987-05-18	2021-09-24	SWHQGB2L	XXX	S.W.I.F.T. UK AND IRELAND LIMITED	2 STONE BUILDINGS LINCOLN'S INN, LONDON WC2A 3TH UNITED KINGDOM	THE CORN EXCHANGE 55 MARK LANE LONDON LONDON EC3R 7NE UNITED KINGDOM			FIIN
1970-01-01	2024-07-10	SWHQHKHH	EDU	S.W.I.F.T. SC	ONE ISLAND EAST 18 WESTLANDS ROAD 3205-09 FLOOR 32 ISLAND EAST , HONG KONG HONG KONG	ONE ISLAND EAST SUITES 3201-09, 32/ F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG	EDUCATION DEPARTMENT	ONE ISLAND EAST SUITES 3201-09, 32/F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG	FIIN
1987-05-18	2024-07-10	SWHQHKHH	XXX	S.W.I.F.T. SC	ONE ISLAND EAST 18 WESTLANDS ROAD 3205-09 FLOOR 32 ISLAND EAST , HONG KONG HONG KONG	ONE ISLAND EAST SUITES 3201-09, 32/ F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG			FIIN
1997-03-01	2024-07-10	SWHQHKHK	SVC	S.W.I.F.T. SC	ONE ISLAND EAST 18 WESTLANDS ROAD 3205-09 FLOOR 32 ISLAND EAST , HONG KONG HONG KONG	ONE ISLAND EAST SUITES 3201-09, 32/ F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG	ORDERING AND BILLING SERVICES	ONE ISLAND EAST SUITES 3201-09, 32/F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG	FIIN
1994-03-26	2024-07-10	SWHQHKHK	XXX	S.W.I.F.T. SC	ONE ISLAND EAST 18 WESTLANDS ROAD 3205-09 FLOOR 32 ISLAND EAST , HONG KONG HONG KONG	ONE ISLAND EAST SUITES 3201-09, 32/ F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG			FIIN
2017-01-14	2021-09-24	SWHQJPJT	XXX	S.W.I.F.T. JAPAN LTD	NIPPON LIFE MARUNOUCHI BUILDING FLOOR 20TH 1-6-6 MARUNOUCHI CHIYODA-KU TOKYO 100-0005 JAPAN	NIPPON LIFE MARUNOUCHI BUILDING FLOOR 20 1-6-6 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2017-01-14	2024-04-10	SWHQNLNL	SVC	S.W.I.F.T. SC	ENERGIEWEG 33 ZOETERWOUDE 2382 NC NETHERLANDS	ENERGIEWEG 33 33 ZOETERWOUDE 2382 NC ZOETERWOUDE NETHERLANDS	ORDERING AND BILLING SERVICES	ENERGIEWEG 33 33 ZOETERWOUDE 2382 NC ZOETERWOUDE NETHERLANDS	FIIN
2017-01-14	2024-12-18	SWHQNLNL	XXX	S.W.I.F.T. SC	ENERGIEWEG 33 ZOETERWOUDE 2382 NC NETHERLANDS	ENERGIEWEG 33 33 ZOETERWOUDE 2382 NC ZOETERWOUDE NETHERLANDS			FIIN
2026-01-24	2026-01-24	SWHQNLNW	CCB	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS	NFIN
2026-01-24	2026-01-24	SWHQNLNW	CCD	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS	NFIN
2022-07-09	2025-11-24	SWHQNLNW	CCN	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-07-09	2025-11-24	SWHQNLNW	CCU	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-07-09	2025-11-24	SWHQNLNW	CFN	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-07-09	2025-11-24	SWHQNLNW	CFU	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-06-04	2025-11-24	SWHQNLNW	CLN	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-06-04	2025-11-24	SWHQNLNW	CLU	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN

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2022-02-26	2025-11-24	SWHQNLNW	CRD	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-02-26	2025-11-24	SWHQNLNW	DEB	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2026-01-24	2026-01-24	SWHQNLNW	DR1	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS	NFIN
2026-01-24	2026-01-24	SWHQNLNW	DR2	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS	NFIN
2022-02-26	2025-11-24	SWHQNLNW	IN1	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2022-04-30	2025-11-24	SWHQNLNW	IN2	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS		ZOETERWOUDE ZOETERWOUDE NETHERLANDS	NFIN
2025-11-24	2025-11-24	SWHQNLNW	XXX	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 NETHERLANDS	CUSTOMER SERVICE CENTRE EUROPE CUSTOMER SERVICE CENTRE EUROPE NETHERLANDS			NFIN
1995-03-04	2025-09-20	SWHQSGSG	XXX	S.W.I.F.T. SC PRODUCTS GLOBAL PROFESSIONAL SERVICES	AVENUE ADELE 1 LA HULPE 1310 SINGAPORE	ASIA SQUARE TOWER 1 SUITE 28-04 8 MARINA ROAD SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
1970-01-01	2021-09-24	SWHQUS3N	EDU	S.W.I.F.T. PAN-AMERICAS, INC.	CORPORATE TRUST CENTER (SERVICE AGENT) 1209 ORANGE STREET WILMINGTON UNITED STATES OF AMERICA	7 TIMES SQUARE FLOOR 45 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	EDUCATION DEPARTMENT	7 TIMES SQUARE FLOOR 45 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
1987-09-21	2021-09-24	SWHQUS3N	XXX	S.W.I.F.T. PAN-AMERICAS, INC.	CORPORATE TRUST CENTER (SERVICE AGENT) 1209 ORANGE STREET WILMINGTON UNITED STATES OF AMERICA	7 TIMES SQUARE FLOOR 45 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2017-01-14	2024-04-10	SWHQUSG1	XXX	S.W.I.F.T. PAN-AMERICAS, INC.	CORPORATE TRUST CENTER (SERVICE AGENT) 1209 ORANGE STREET WILMINGTON UNITED STATES OF AMERICA	CUSTOMER SERVICE CENTRE US CUSTOMER SERVICE CENTRE US UNITED STATES OF AMERICA			FIIN
2017-01-14	2024-04-10	SWHQUSUS	SVC	S.W.I.F.T. PAN-AMERICAS, INC.	CORPORATE TRUST CENTER (SERVICE AGENT) 1209 ORANGE STREET WILMINGTON UNITED STATES OF AMERICA	PO BOX 2005 CULPEPER,VA CULPEPER,VA VA 22701 UNITED STATES OF AMERICA	ORDERING AND BILLING SERVICES	PO BOX 2005 CULPEPER,VA CULPEPER,VA VA 22701 UNITED STATES OF AMERICA	FIIN
2017-01-14	2024-02-27	SWHQUSUS	XXX	S.W.I.F.T. PAN-AMERICAS, INC.	CORPORATE TRUST CENTER (SERVICE AGENT) 1209 ORANGE STREET WILMINGTON UNITED STATES OF AMERICA	PO BOX 2005 CULPEPER,VA CULPEPER,VA VA 22701 UNITED STATES OF AMERICA			FIIN
2025-11-24	2025-11-24	SWHQUSUW	XXX	S.W.I.F.T. SC PRODUCT DEPLOYMENT VALIDATION	9615 CENTER POINT LANE MANASSAS,VA 20110 9615 UNITED STATES OF AMERICA	CUSTOMER SERVICE CENTRE US CUSTOMER SERVICE CENTRE US UNITED STATES OF AMERICA			NFIN
2024-04-24	2024-07-17	SWHTBEB5	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2011-07-02	2026-03-28	SWHTBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2026-03-28	2026-03-28	SWHTINBB	XXX	SWIFT S.C.R.L	SHIVSAGAR ESTATE PLOT NO. F MUMBAI 400018 INDIA	CEEJAY HOUSE UNIT NO.303 F DR. A.B ROAD, WORLI SHIVSAGAR ESTATE MUMBAI MUMBAI 400018 400018 INDIA			FIIN
2020-12-26	2024-09-08	SWHYCNSH	XXX	SHENWAN HONGYUAN SECURITIES CO., LTD	1 HUA JING ROAD WAIGAOQIAO TAX FREE ZONE FLOOR 7 SHANGHAI 200131 CHINA	171 CHANGSHU ROAD FLOOR 6 SHANGHAI 200031 SHANGHAI CHINA			FIIN
2001-12-01	2017-12-16	SWIAGB21	XXX	SMITH AND WILLIAMSON INVESTMENT MANAGEMENT LIMITED	25 MOORGATE LONDON EC2R 6AY UNITED KINGDOM	25 MOORGATE LONDON LONDON EC2R 6AY UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	SWICGB21	XXX	SWISS INVESTMENT CORPORATION LTD	ADMIRALS WAY BEAUFORT COURT LONDON E14 9XL UNITED KINGDOM	BEAUFORT COURT ADMIRALS WAY LONDON LONDON E14 9XL UNITED KINGDOM			FIIN
2018-06-05	2018-06-12	SWIDGB21	XXX	SCOTTISH WIDOWS LIMITED	25 GRESHAM STREET LONDON EC2V 7HN UNITED KINGDOM	25 GRESHAM STREET LONDON LONDON EC2V 7HN UNITED KINGDOM			FIIN
2018-06-07	2025-03-24	SWIDGB2S	XXX	SCOTTISH WIDOWS LIMITED	25 GRESHAM STREET LONDON EC2V 7HN UNITED KINGDOM	25 GRESHAM STREET LONDON LONDON EC2V 7HN UNITED KINGDOM			FIIN
2015-02-07	2015-02-07	SWIGGB21	XXX	SWISS RE INVESTMENT MANAGEMENT LIMITED	30 ST MART AXE LONDON EC3A 8EP UNITED KINGDOM	30 ST MART AXE LONDON LONDON EC3A 8EP UNITED KINGDOM			FIIN
2021-02-06	2021-03-18	SWIHSEM2	XXX	SWEDISH INTERNATIONAL HOLDING AB	ST KNUTS VAG 19 MALMO SWEDEN	ST KNUTS VAG 19 MALMO MALMO SWEDEN			NFIN
2012-06-02	2018-08-04	SWILFRPP	114	SWISSLIFE BANQUE PRIVEE	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE	EF 114	7 PLACE VENDOME PARIS PARIS FRANCE	FIIN
2012-06-02	2018-08-04	SWILFRPP	BDF	SWISSLIFE BANQUE PRIVEE	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE	BDF REFINANCEMENT	7 PLACE VENDOME PARIS PARIS FRANCE	FIIN

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2015-10-03	2018-08-04	SWILFRPP	OPE	SWISSLIFE BANQUE PRIVEE	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE		7 PLACE VENDOME PARIS PARIS FRANCE	FIIN
2007-10-06	2018-01-13	SWILFRPP	XXX	SWISSLIFE BANQUE PRIVEE	7 PLACE VENDOME PARIS 75001 FRANCE	7 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2003-09-06	2003-09-06	SWIMGB21	XXX	SCOTTISH WIDOWS INVESTMENT MANAGEMENT LTD	15 DALKEITH ROAD EDINBURGH EH16 5BU UNITED KINGDOM	15 DALKEITH ROAD EDINBURGH EDINBURGH EH16 5BU UNITED KINGDOM			FIIN
2009-06-06	2024-07-10	SWIOUS41	XXX	STATE OF WISCONSIN INVESTMENT BOARD	4703 MADISON YARDS WAY,SUITE 700 MADISON,WI 53705 UNITED STATES OF AMERICA	121 E WILSON STREET MADISON,WI MADISON,WI 53703 POB 7842 UNITED STATES OF AMERICA			FIIN
2021-03-06	2024-07-13	SWIOUS4M	XXX	STATE OF WISCONSIN INVESTMENT BOARD	4703 MADISON YARDS WAY,SUITE 700 MADISON,WI 53705 UNITED STATES OF AMERICA	4703 MADISON YARDS WAY SUITE 700 MADISON,WI MADISON,WI 53705 UNITED STATES OF AMERICA			FIIN
1995-09-02	2022-06-12	SWIPCHZH	XXX	SWISSCANTO FONDSLEITUNG AG	BAHNHOFSTRASSE 9 ZURICH 8001 SWITZERLAND	EUROPAALLEE 39 ZURICH 8021 ZURICH SWITZERLAND			FIIN
2001-12-01	2001-12-01	SWIVGB21	XXX	CONNING ASSET MANAGEMENT LIMITED	71-77 LEADENHALL STREET LONDON EC3A 3DE UNITED KINGDOM	30 ST MARY AXE LONDON LONDON EC3A 8EP UNITED KINGDOM			FIIN
1992-11-05	2020-05-29	SWKBCHG1	XXX	CREDIT SUISSE AG	RUE DU MONT BLANC 2 GENEVA 1211 SWITZERLAND	RUE DU MONT BLANC 2 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2024-04-10	2025-09-15	SWLBBE22	XXX	S.W.I.F.T. SC - PRODUCTS DATA AND SERVICES	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	LA HULPE LA HULPE BELGIUM			NFIN
2015-10-31	2022-02-14	SWLCLI22	XXX	SWISS LIFE (LIECHTENSTEIN) AG	INDUSTRIESTRASSE 56 RUGGELL 9491 LIECHTENSTEIN	INDUSTRIESTRASSE 56 RUGGELL 9491 RUGGELL LIECHTENSTEIN			FIIN
2008-04-05	2021-09-23	SWLIBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			FIIN
2015-11-07	2020-12-19	SWLPLULL	XXX	SWISS LIFE PRODUCTS (LUXEMBOURG) S.A.	2-4,RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	2-4 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			FIIN
2021-11-06	2021-11-06	SWLULT22	XXX	SWEDBANK LIZINGAS, UAB	KONSTITUCIJOS PR. 20A VILNIUS LITHUANIA	KONSTITUCIJOS PR. 20A VILNIUS VILNIUS LITHUANIA			FIIN
2018-05-05	2025-12-09	SWLVHKH1	GPI	S.W.I.F.T. SC ALLIANCE INTERFACES LITE-2	18 WESTLANDS STREET ONE ISLAND EAST 3201-09 HONG KONG HONG KONG	HONG KONG	GPI OPERATIONS	ONE ISLAND EAST SUITES 3201-09, 32/F 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG	FIIN
2025-11-01	2025-11-01	SWNBBEB2	XXX	SWAN	RUE DES COLONIES 11 BRUSSELS 1000 BELGIUM	RUE DES COLONIES 11 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2022-08-02	2022-08-02	SWNBDEBB	XXX	SWAN SAS - ZWEIGNIEDERLASSUNG DEUTSCHLAND	FRIEDRICHSTRASSE 114 A BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 114 A BERLIN 10117 BERLIN GERMANY			FIIN
2023-04-15	2023-04-15	SWNBESB2	XXX	SWAN IO SUCURSAL EN ESPANA	PAU CLARIS ST. OFFICE NO.2 92 FLOOR 2ND BARCELONA 08010 SPAIN	PAU CLARIS ST. 92 OFFICE NO.2 FLOOR 2ND BARCELONA 08010 BARCELONA SPAIN			FIIN
2020-02-01	2021-03-18	SWNBFR22	XXX	SWAN	95 AVENUE DU PRESIDENT WILSON PARIS 75002 FRANCE	95 AVENUE DU PRESIDENT WILSON MONTREUIL 93100 MONTREUIL FRANCE			FIIN
2024-06-01	2024-06-01	SWNBITM2	XXX	SWAN	VIA GENERALE GUSTAVO FARA 35 MILANO 20124 ITALY	VIA GENERALE GUSTAVO FARA 35 MILANO 20124 MILANO ITALY			FIIN
2023-07-01	2023-07-01	SWNBNL22	XXX	SWAN NETHERLANDS	DANZIGERKADE 207 AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 207 AMSTERDAM 1013 AP AMSTERDAM NETHERLANDS			FIIN
1994-12-03	2020-05-29	SWNLCAT1	XXX	TD SECURITIES INC	55 YONGE STREET SUITE 1200 TORONTO, ONTARIO M5E 1J4 CANADA	55 YONGE STREET SUITE 1200 TORONTO TORONTO M5E 1J4 CANADA			FIIN
2022-11-05	2025-01-14	SWPAFR22	XXX	SWILE	561 RUE GEORGES MELIES MONTPELLIER 34000 FRANCE	561 RUE GEORGES MELIES BATIMENT A MONTPELLIER 34000 MONTPELLIER FRANCE			FIIN
2023-12-09	2025-09-17	SWPIGB2L	XXX	SPEND LTD.	142 CENTRAL STREET LONDON EC1V 8AR UNITED KINGDOM	142 CENTRAL STREET LONDON LONDON EC1V 8AR UNITED KINGDOM			FIIN
2022-04-02	2022-04-02	SWPLUS32	XXX	SAVINGS BANK OF WALPOLE	68 AMES PLAZA LANE WALPOLE,NH 03608 UNITED STATES OF AMERICA	68 AMES PLAZA LANE WALPOLE,NH WALPOLE,NH 03608 UNITED STATES OF AMERICA			FIIN
2015-08-01	2015-08-01	SWPRITM1	XXX	SWORD SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
1998-01-31	2020-06-16	SWPSTHB1	XXX	U B S SECURITIES (THAILAND) CO.,LTD	DIETHELM TOWER B FLOOR 13 93/1 WIRELESS ROAD PATUMWAN BANGKOK 10330 THAILAND	DIETHELM TOWER B- DIETHELM TOWER A FLOOR 2 93/1 WIRELESS ROAD LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2023-02-05	2023-05-22	SWQBCHZZ	ISL	SWISSQUOTE BANK SA	CHEMIN DE LA CRETAUX 33 GLAND 1196 SWITZERLAND	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND	STRUCTURED PRODUCTS LUX	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND	FIIN
2022-11-05	2022-11-21	SWQBCHZZ	ISP	SWISSQUOTE BANK SA	CHEMIN DE LA CRETAUX 33 GLAND 1196 SWITZERLAND	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND	ISSUING STRUCTURED PRODUCTS	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND	FIIN
2023-07-10	2025-05-03	SWQBCHZZ	LEN	SWISSQUOTE BANK SA	CHEMIN DE LA CRETAUX 33 GLAND 1196 SWITZERLAND	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND	LENDING	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND	FIIN
2001-03-03	2021-10-02	SWQBCHZZ	XXX	SWISSQUOTE BANK SA	CHEMIN DE LA CRETAUX 33 GLAND 1196 SWITZERLAND	CHEMIN DE LA CRETAUX 33 GLAND 1196 GLAND SWITZERLAND			FIIN

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2020-02-15	2022-02-14	SWQBLULL	XXX	SWISSQUOTE BANK EUROPE SA	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2016-05-07	2016-05-07	SWRCCNB1	XXX	SHANDONG WEIHAI RURAL COMMERCIAL BANK CO., LTD	56 CENTRAL HAIBIN ROAD WEIHAI 264200 CHINA	56 CENTRAL HAIBIN ROAD WEIHAI 264200 WEIHAI CHINA			FIIN
2004-06-05	2018-04-14	SWREBMH1	XXX	SWISS REINSURANCE COMPANY BERMUDA BRANCH	8 PAR LA VILLE ROAD MONTFLOWER PLACE HAMILTON HM GX BERMUDA	MINTFLOWER PLACE FLOOR 4 8 PAR- LA- VILLE ROAD HAMILTON HM 08 HAMILTON BERMUDA			FIIN
2010-04-03	2018-08-04	SWRECHZH	CMN	SWISS REINSURANCE COMPANY LTD	MYTHENQUAI 50/61 ZURICH 8022 SWITZERLAND	MYTHENQUAI 50/60 ZURICH 8022 ZURICH SWITZERLAND	COLLATERAL MANAGEMENT	MYTHENQUAI 50/60 ZURICH ZURICH SWITZERLAND	FIIN
2009-01-03	2018-08-04	SWRECHZH	INV	SWISS REINSURANCE COMPANY LTD	MYTHENQUAI 50/61 ZURICH 8022 SWITZERLAND	MYTHENQUAI 50/60 ZURICH 8022 ZURICH SWITZERLAND	SWISS RE FINANCIAL MARKETS	MYTHENQUAI 50/60 ZURICH ZURICH SWITZERLAND	FIIN
2009-03-07	2018-08-04	SWRECHZH	SWR	SWISS REINSURANCE COMPANY LTD	MYTHENQUAI 50/61 ZURICH 8022 SWITZERLAND	MYTHENQUAI 50/60 ZURICH 8022 ZURICH SWITZERLAND	SWISS RE ASSET MANAGEMENT	MYTHENQUAI 50/60 ZURICH ZURICH SWITZERLAND	FIIN
2009-12-05	2018-08-04	SWRECHZH	TRX	SWISS REINSURANCE COMPANY LTD	MYTHENQUAI 50/61 ZURICH 8022 SWITZERLAND	MYTHENQUAI 50/60 ZURICH 8022 ZURICH SWITZERLAND	TRAX	MYTHENQUAI 50/60 ZURICH ZURICH SWITZERLAND	FIIN
2004-04-03	2022-02-14	SWRECHZH	XXX	SWISS REINSURANCE COMPANY LTD	MYTHENQUAI 50/61 ZURICH 8022 SWITZERLAND	MYTHENQUAI 50/60 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2004-06-05	2004-06-05	SWREDEM1	XXX	SWISS RE LIFE AND HEALTH GERMANY	DIESELSTRASSE 11 UNTERFOEHRING 85766 GERMANY	DIESELSTRASSE 11 UNTERFOEHRING 85766 UNTERFOEHRING GERMANY			FIIN
2004-06-05	2018-01-13	SWREFRP1	XXX	SUISSE DE REASSURANCE (FRANCE)	7 RUE DE LOGELBACH PARIS 75847 FRANCE	7 RUE DE LOGELBACH PARIS 75847 PARIS CEDEX 17 FRANCE			FIIN
2006-09-02	2006-09-02	SWREGB21	XXX	SWISS REINSURANCE COMPANY UK LIMITED	30 ST MARY AXE LONDON EC3A 8EP UNITED KINGDOM	30 ST MARY AXE LONDON LONDON EC3A 8EP UNITED KINGDOM			FIIN
2004-06-05	2018-01-13	SWREITR1	XXX	SWISS REINSURANCE COMPANY RAPPRESENTANZA PER L'ITALIA	RAPPRESENTANZA PER L'ITALIA VIA DEI GIUOCCHI ISTMICI 40 ROMA 00194 ITALY	VIA DEI GIUOCHI ISTMICI 40 ROMA 00194 ROMA ITALY			FIIN
2004-06-05	2004-06-05	SWRESGS1	XXX	SWISS REINSURANCE COMPANY SINGAPORE BRANCH	1 RAFFLES PLACE SINGAPORE 048616 SINGAPORE	OUB CENTRE 1 RAFFLES PLACE SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
2020-01-25	2023-10-21	SWRILULL	AUS	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	SRI AUSTRALIA	SWISS RE 2A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-25	2023-10-21	SWRILULL	GER	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	SWISS RE INTERNATIONAL SE NIEDERLASSUNG DEUTSCHLAND	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-25	2023-10-21	SWRILULL	ITA	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	SRI ITALY	SWISS RE 2A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-25	2023-10-21	SWRILULL	JAP	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	SRI JAPAN	SWISS RE 2A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-25	2023-10-21	SWRILULL	SIN	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	SRI SINGAPORE	SWISS RE 2A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG	FIIN
2020-01-25	2023-10-21	SWRILULL	UKK	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	SRI UK	SWISS RE 2A RUE ALBERT BORSCHETTE LUXEMBOURG 1246 LUXEMBOURG LUXEMBOURG	FIIN
2019-08-24	2023-10-21	SWRILULL	XXX	SWISS RE INTERNATIONAL SE	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2017-02-06	2018-01-27	SWRMCNB1	XXX	SHANDONG WULIAN RURAL COMMERCIAL BANK CO., LTD	382 YANHE ROAD RIZHAO 262300 CHINA	382 YANHE ROAD RIZHAO 262300 RIZHAO CHINA			FIIN
2016-05-07	2016-05-07	SWROCNB1	XXX	SHANDONG WUDI RURAL COOPERATIVE BANK	YUAN QIAN STREET WUDI BINZHOU 251900 CHINA	YUAN QIAN STREET WUDI BINZHOU 251900 BINZHOU CHINA			FIIN
2016-08-06	2017-05-27	SWRUAU31	XXX	SOUTH WEST CREDIT UNION CO- OPERATIVE LIMITED	117 LAVA STREET WARRNAMBOOL 3280 AUSTRALIA	117 LAVA STREET WARRNAMBOOL WARRNAMBOOL 3280 AUSTRALIA			FIIN
2005-12-03	2020-04-02	SWSLHKH1	XXX	SHENWAN HONGYUAN SECURITIES (H.K.) LIMITED	CITIBANK TOWER RM 708-709 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER, CITIBANK PLAZA RM 708-709 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-05-25	2024-07-17	SWSNBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			FIIN
2008-03-01	2024-12-18	SWSRAU21	XXX	SOUTH WEST SLOPES CREDIT UNION	BOOWORA STREET YOUNG 2594 AUSTRALIA	89 BOOROWA STREET YOUNG YOUNG 2594 AUSTRALIA			FIIN
2014-09-06	2014-09-06	SWSTCHZ1	XXX	SWISS SECURITIES AND TRUST AG	LOEWENSTRASSE 25 ZURICH 8001 SWITZERLAND	LOEWENSTRASSE 25 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2025-03-08	2025-03-08	SWTCBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			NFIN
2009-11-28	2025-11-15	SWTDBEBB	XXX	S.W.I.F.T. SC	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2023-05-20	2025-12-13	SWTMBEB2	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2023-05-20	2025-12-13	SWTMBEB3	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN

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2023-05-20	2025-12-13	SWTMBEB4	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2023-05-20	2025-12-13	SWTMBEB5	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2023-05-20	2025-12-13	SWTMBEB6	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE BELGIUM			NFIN
2023-05-20	2025-12-13	SWTMUSB2	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 UNITED STATES OF AMERICA	ROUTE 3 CULPEPER,VA CULPEPER,VA 22701 UNITED STATES OF AMERICA			NFIN
2023-05-20	2025-12-13	SWTMUSB3	XXX	S.W.I.F.T. SC CORE OPERATIONS ENGINEERING ENABLEMENT	AVENUE ADELE 1 LA HULPE 1310 UNITED STATES OF AMERICA	ROUTE 3 CULPEPER,VA CULPEPER,VA 22701 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	SWTOGB21	XXX	SMITH AND WILLIAMSON TRUST CORPORATION LTD	1 RIDINGHOUSE STREET LONDON W1A 3AS UNITED KINGDOM	1 RIDING HOUSE STREET LONDON LONDON W1A 3AS UNITED KINGDOM			FIIN
2001-12-01	2020-03-31	SWURGB21	XXX	SMITH AND WILLIAMSON FUND ADMINISTRATION LIMITED	1 RIDING HOUSE STREET LONDON W1A 3AS UNITED KINGDOM	1 RIDING HOUSE STREET LONDON LONDON W1A 3AS UNITED KINGDOM			FIIN
2022-05-07	2023-02-28	SWUSGB2L	XXX	SCHRODER WEALTH MANAGEMENT (US) LIMITED	1 LONDON WALL PLACE LONDON EC2Y 5AU UNITED KINGDOM	1 LONDON WALL PLACE LONDON LONDON EC2Y 5AU UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	SWUTGB21	XXX	SCOTTISH WIDOWS UNIT TRUST MANAGERS LTD	CHARLTON PLACE ANDOVER SP10 1RE UNITED KINGDOM	CHARLTON PLACE HAMPSHIRE ANDOVER ANDOVER SP10 1RE UNITED KINGDOM			FIIN
2023-05-06	2025-01-14	SWYAFR22	XXX	SWILE	561 RUE GEORGES MELIES MONTPELLIER 34000 FRANCE	(at)7CENTER IMMEUBLE L'ALTIS, BATIMENT A 561 RUE GEORGES MELIES MONTPELLIER 34000 MONTPELLIER FRANCE			FIIN
1995-09-02	2020-04-03	SWYSHKH1	XXX	CHINA PACIFIC SECURITIES LIMITED	INTERNATIONAL BUILDING FLOOR 12 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	INTERNATIONAL BUILDING FLOOR 12 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2023-08-05	2024-11-18	SXCBCN2X	FMD	BANK OF SHAOXING CO.,LTD (FORMERLY SHAOXING CITY COMMERCIAL	1 ZHONGXING SOUTH ROAD SHAOXING, ZHEJIANG 312000 CHINA	1 ZHONGXING SOUTH ROAD SHAOXING 312000 SHAOXING CHINA	FINANCIAL MARKET DEPARTMENT	1 ZHONGXING SOUTH ROAD SHAOXING 312000 SHAOXING CHINA	FIIN
2005-03-05	2024-11-18	SXCBCN2X	XXX	BANK OF SHAOXING CO.,LTD (FORMERLY SHAOXING CITY COMMERCIAL	1 ZHONGXING SOUTH ROAD SHAOXING, ZHEJIANG 312000 CHINA	1 ZHONGXING SOUTH ROAD SHAOXING 312000 SHAOXING CHINA			FIIN
2021-06-19	2025-10-25	SXFECY2N	XXX	STONEX EUROPE LTD	THE RIVERSIDE FORUM FLOOR 2 2A CHILONOS NICOSIA (LEFKOSIA) 1101 CYPRUS	NIKOKREONTOS 2 FLOOR 5 NICOSIA (LEFKOSIA) 1066 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2024-10-05	2024-11-25	SXFEDEHH	XXX	STONEX FINANCIAL EUROPE GMBH	POSTSTRASSE 20 HAMBURG 20354 GERMANY	POSTSTRASSE 20 HAMBURG 20354 HAMBURG GERMANY			FIIN
2021-01-23	2025-09-13	SXFELULL	XXX	STONEX FINANCIAL EUROPE GMBH, LUXEMBOURG BRANCH	5 RUE DES PRIMEURS, BATIMENT E STRASSEN 2361 LUXEMBOURG	BATIMENT E 5 RUE DES PRIMEURS STRASSEN 2361 STRASSEN LUXEMBOURG			FIIN
2008-11-01	2021-11-06	SXFRFRP1	XXX	SAXO BANQUE FRANCE	10 RUE DE LA PAIX PARIS 75002 FRANCE	10 RUE DE LA PAIX PARIS 75002 PARIS FRANCE			FIIN
2013-01-26	2022-02-14	SXHXCNBS	XXX	ZHEJIANG SHAOXING HENGXIN RURAL COMMERCIAL BANK COMPANY LIMITED	159 ZHONGXING ROAD SHAOXING 312000 CHINA	159 ZHONGXING ROAD SHAOXING 312000 SHAOXING CHINA			FIIN
2020-10-24	2024-07-01	SXMTCNSH	XXX	SHANGHAI XINXING MULTIMEDIA TECHNOLOGY CO., LTD.	828-838 ZHANGYANG ROAD CHINA (SHANGHAI) FREE ZONE FLOOR 26 SHANGHAI CHINA	828-838 ZHANGYANG ROAD CHINA (SHANGHAI) FREE ZONE FLOOR 26 SHANGHAI SHANGHAI CHINA			NFIN
2019-09-07	2021-03-18	SXPTSGS2	XXX	SPX PTE. LTD.	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE 349277 SINGAPORE	SP GROUP BUILDING 2 KALLANG SECTOR SINGAPORE SINGAPORE 349277 SINGAPORE			NFIN
2016-05-07	2022-02-14	SXPYDEHH	XXX	BANKING CIRCLE S.A. - GERMAN BRANCH	MAXIMILIANSTR 54 MUENCHEN 80538 GERMANY	MAXIMILIANSTR 54 MUENCHEN 80538 MUENCHEN GERMANY			FIIN
2023-06-03	2024-04-27	SXPYDKKK	SEK	BANKING CIRCLE DENMARK FILIAL AF BANKING CIRCLE S.A., LUXEMBOURG	LAUTRUPSGADE 13-15 COPENHAGEN 2100 DENMARK	LAUTRUPSGADE 13-15 COPENHAGEN 2100 COPENHAGEN DENMARK		LAUTRUPSGADE 13-15 COPENHAGEN 2100 COPENHAGEN DENMARK	FIIN
2013-10-19	2025-09-06	SXPYDKKK	XXX	BANKING CIRCLE DENMARK FILIAL AF BANKING CIRCLE S.A., LUXEMBOURG	LAUTRUPSGADE 13-15 COPENHAGEN 2100 DENMARK	LAUTRUPSGADE 13-15 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2006-06-03	2024-05-02	SYAAFRP1	XXX	SYCOMORE ASSET MANAGEMENT	14 AVENUE HOCHE PARIS 75008 FRANCE	14 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2024-05-11	2024-06-01	SYAAFRPB	XXX	SYCOMORE ASSET MANAGEMENT	14 AVENUE HOCHE PARIS 75008 FRANCE	14 AVENUE HOCHE PARIS 75008 PARIS FRANCE			FIIN
2002-06-01	2002-06-01	SYAMUS61	XXX	SYMPHONY ASSET MANAGEMENT	555 CALIFORNIA STREET SUITE 2975 SAN FRANCISCO 94104 UNITED STATES OF AMERICA	555 CALIFORNIA STREET SUITE 2975 SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	SYANHKH2	XXX	SYNCICAP ASSET MANAGEMENT LIMITED	THE CENTER FLOOR 66 99 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG	THE CENTER FLOOR 66 99 QUEEN'S ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2008-07-05	2022-02-14	SYAVNL22	XXX	ACHMEA INVESTMENT MANAGEMENT	HANDELSWEG 2 ZEIST, UTRECHT 3707 NH NETHERLANDS	HANDELSWEG 2 ZEIST 3707 NH ZEIST NETHERLANDS			FIIN

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2017-10-09	2017-10-09	SYAVNL31	XXX	ACHMEA INVESTMENT MANAGEMENT	HANDELSWEG 2 ZEIST, UTRECHT 3707 NH NETHERLANDS	HANDELSWEG 2 ZEIST 3707 NH ZEIST UTRECHT NETHERLANDS			FIIN
2012-02-04	2024-04-10	SYBKDE22	BER	SYDBANK A/S - FILIALE FLENSBURG	RATHAUSPLATZ 11 FLENSBURG 24937 2665 GERMANY	RATHAUSPLATZ 11 FLENSBURG 24937 FLENSBURG POB 2665 GERMANY	BERLIN (NOT USED ANYMORE	RATHAUSPLATZ 11 FLENSBURG 24937 FLENSBURG GERMANY	FIIN
1970-01-01	2024-04-10	SYBKDE22	HAM	SYDBANK A/S - FILIALE FLENSBURG	RATHAUSPLATZ 11 FLENSBURG 24937 2665 GERMANY	RATHAUSPLATZ 11 FLENSBURG 24937 FLENSBURG POB 2665 GERMANY		AM SANDTORKAI 54 HAMBURG 20457 HAMBURG GERMANY	FIIN
2012-04-07	2024-04-10	SYBKDE22	KIE	SYDBANK A/S - FILIALE FLENSBURG	RATHAUSPLATZ 11 FLENSBURG 24937 2665 GERMANY	RATHAUSPLATZ 11 FLENSBURG 24937 FLENSBURG POB 2665 GERMANY	KIEL	WALL 55 KIEL 24103 KIEL GERMANY	FIIN
1989-09-04	2024-04-10	SYBKDE22	XXX	SYDBANK A/S - FILIALE FLENSBURG	RATHAUSPLATZ 11 FLENSBURG 24937 2665 GERMANY	RATHAUSPLATZ 11 FLENSBURG 24937 FLENSBURG POB 2665 GERMANY			FIIN
1970-01-01	2026-02-25	SYBKDK22	AAL	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		VINGAARDSGADE 21 AALBORG 9000 AALBORG DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	AAR	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		KYSTVEJEN 29 AARHUS 8000 AARHUS DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	CPH	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		KONGENS NYTORV 30 COPENHAGEN 1050 COPENHAGEN DENMARK	FIIN
2023-10-09	2026-02-25	SYBKDK22	DKK	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	FIIN
1994-06-06	2026-02-25	SYBKDK22	ESB	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		KONGENSGADE 62 ESBJERG 6701 ESBJERG DENMARK	FIIN
2021-10-23	2026-02-25	SYBKDK22	EUR	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	HER	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		DALGASGADE 22 HERNING 7400 HERNING DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	HOR	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		SONDERGADE 18-20 HORSENS 8700 HORSENS DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	KOL	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		JERNBANGGADE 14 KOLDING 6000 KOLDING DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	ODE	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	ODENSE BRANCH	VESTERGADE 33 ODENSE 5000 ODENSE DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	PAD	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		MOELLEGADE 3 PADBORG 6330 PADBORG DENMARK	FIIN
2009-02-07	2026-02-25	SYBKDK22	SLA	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	SLAGELSE BRANCH	NYTORV 11 A SLAGELSE 4200 SLAGELSE DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	SON	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		JERNBANEGADE 35 SOENDERBORG 6400 SOENDERBORG DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	SVB	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		KLOSTERPLADS 2 SVENDBORG 5700 SVENDBORG DENMARK	FIIN
2026-01-24	2026-02-25	SYBKDK22	TIP	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	RESERVED FOR TIPS USAGE	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	TON	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		STOREGADE 28 TOENDER 6270 TOENDER DENMARK	FIIN
1994-06-06	2026-02-25	SYBKDK22	VAR	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK		WESTERGADE 4 VARDE 6800 VARDE DENMARK	FIIN
1970-01-01	2026-02-25	SYBKDK22	VEJ	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK	VEJLE BRANCH	KIRKETORVET 4 VEJLE 7000 VEJLE DENMARK	FIIN
1977-06-20	2026-02-25	SYBKDK22	XXX	AL SYDBANK A/S	PEBERLYK 4 AABENRAA 6200 169 DENMARK	PEBERLYK 4 AABENRAA 6200 AABENRAA DENMARK			FIIN
2008-04-05	2018-01-27	SYCBCNBY	BJA	SHENGJING BANK CO.,LTD	109 BEIZHAN ROAD SHENGYANG 110013 CHINA	109 BEIZHAN ROAD SHENYANG 110013 SHENYANG CHINA	BEIJING BRANCH	BEIJING BEIJING CHINA	FIIN
2008-04-05	2018-01-27	SYCBCNBY	TJA	SHENGJING BANK CO.,LTD	109 BEIZHAN ROAD SHENGYANG 110013 CHINA	109 BEIZHAN ROAD SHENYANG 110013 SHENYANG CHINA	TIANJIN BRANCH	TIANJIN TIANJIN CHINA	FIIN
2006-09-02	2025-11-15	SYCBCNBY	XXX	SHENGJING BANK CO.,LTD	109 BEIZHAN ROAD SHENGYANG 110013 CHINA	109 BEIZHAN ROAD SHENYANG 110013 SHENYANG CHINA			FIIN
2007-10-06	2020-06-08	SYCNSES1	XXX	KAVALJER AB	VASTRA BLOCKHUSET RIDDARGATAN 13 STOCKHOLM 114 51 SWEDEN	RIDDARGATAN 13 VASTRA BLOCKHUSET STOCKHOLM 114 51 STOCKHOLM SWEDEN			FIIN
2004-06-05	2017-07-08	SYCOBSN1	XXX	SYZ BANK (BAHAMAS) LTD.	OLD FORT BAY TOWN CENTRE BUILDING 2 WINDSOR FIELD ROAD NASSAU N-1089 1089 BAHAMAS	OLD FORT BAY TOWN CENTRE BUILDING 2 WINDSOR FIELD ROAD NASSAU N-1089 NASSAU POB 1089 BAHAMAS			FIIN
2015-04-04	2022-02-14	SYCOCHGB	XXX	BANQUE SYZ SA	QUAI DES BERGUES 1 GENEVA 1201 SWITZERLAND	QUAI DES BERGUES 1 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2010-05-01	2018-05-17	SYCOCHGG	SAM	BANQUE SYZ SA	QUAI DES BERGUES 1 GENEVA 1201 SWITZERLAND	QUAI DES BERGUES 1 GENEVA 1201 GENEVA SWITZERLAND		RUE DU RHONE 30 GENEVA 1204 GENEVA SWITZERLAND	FIIN
1998-03-07	2018-05-17	SYCOCHGG	XXX	BANQUE SYZ SA	QUAI DES BERGUES 1 GENEVA 1201 SWITZERLAND	QUAI DES BERGUES 1 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2010-03-20	2024-07-01	SYCRUS4H	XXX	SYSCO CORPORATION	1390 ENCLAVE PARKWAY HOUSTON 77077 UNITED STATES OF AMERICA	1390 ENCLAVE PARKWAY HOUSTON,TX HOUSTON,TX 77077 UNITED STATES OF AMERICA			NFIN

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2016-08-06	2020-04-07	SYCUAU21	XXX	AUSTRALIAN MUTUAL BANK LTD	19 SECOND AVENUE BLACKTOWN 2148 AUSTRALIA	19 SECOND AVENUE BLACKTOWN BLACKTOWN 2148 AUSTRALIA			FIIN
2022-06-04	2022-06-04	SYDCUS32	XXX	SYDEL CORPORATION	1825 PONCE DE LEON BOULEVARD CORAL GABLES,FL 33134 UNITED STATES OF AMERICA	1825 PONCE DE LEON BOULEVARD CORAL GABLES,FL CORAL GABLES,FL 33134 UNITED STATES OF AMERICA			NFIN
2007-11-03	2020-04-29	SYFGFR21	XXX	ARKEA CAPITAL	LE RELECQ KERHUON, BAT 3A ALLEE LOUIS LICHOU BREST 29200 FRANCE	ALLEE LOUIS LICHOU LE RELECQ KERHUON BAT 3A BREST 29200 BREST CEDEX 9 FRANCE			FIIN
2002-06-01	2002-06-01	SYFMUS31	XXX	SYSTEMATIC FINANCIAL MANAGEMENT	GLEN POINTE EAST FLOOR 7 300 FRANK BURR BLVD. TEANECK 07666 UNITED STATES OF AMERICA	GLEN POINTE EAST FLOOR 7 300 FRANK BURR BLVD. TEANECK,NJ TEANECK,NJ 07666 UNITED STATES OF AMERICA			FIIN
2014-06-28	2024-07-01	SYFNUS33	XXX	SYNCHRONY FINANCIAL	777 LONG RIDGE RD STAMFORD 06902 UNITED STATES OF AMERICA	777 LONG RIDGE RD STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			NFIN
2017-10-21	2025-11-15	SYFNUS34	XXX	SYNCHRONY FINANCIAL	777 LONG RIDGE RD STAMFORD 06902 UNITED STATES OF AMERICA	777 LONG RIDGE RD STAMFORD,CT STAMFORD,CT 06927 UNITED STATES OF AMERICA			NFIN
2007-12-01	2007-12-01	SYFOSKB1	XXX	SYMPATIA FINANCIE, O.C.P., A.S.	TRNAVSKA CESTA 50 BRATISLAVA 821 02 SLOVAKIA	TRNAVSKA CESTA 50 BRATISLAVA 821 02 BRATISLAVA SLOVAKIA			FIIN
2001-09-01	2020-05-14	SYGMFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	18 RUE DE LONDRES PARIS 75009 FRANCE	18 RUE DE LONDRES PARIS 75009 PARIS FRANCE			FIIN
2019-09-30	2022-02-14	SYGNCHZZ	XXX	SYGNUM BANK AG	UETLIBERGSTRASSE 134A ZURICH 8045 SWITZERLAND	UETLIBERGSTRASSE 134A ZURICH 8045 ZURICH SWITZERLAND			FIIN
2025-04-05	2025-04-05	SYGSCAT2	XXX	SWIFT PAY GATE SOLUTIONS LIMITED	84 CASTLEBURY CRESCENT UNIT 3 TORONTO M2H 1W8 CANADA	325 FRONT STREET WEST FLOOR 2 TORONTO TORONTO M5V 2Y1 CANADA			FIIN
2017-08-05	2017-08-05	SYHGDE61	XXX	SYNLAB HOLDING GMBH	GUBENER STRASSE 39 ETTENHEIM 86156 GERMANY	GUBENER STRASSE 39 ETTENHEIM 86156 ETTENHEIM GERMANY			NFIN
2025-11-01	2025-12-13	SYHLGB2L	XXX	SYOR HOLDING LTD	GABLE HOUSE 239 REGENTS PARK ROAD LONDON N3 3LF UNITED KINGDOM	GABLE HOUSE 239 REGENTS PARK ROAD LONDON LONDON UNITED KINGDOM			NFIN
2019-03-02	2020-11-03	SYIMCHZ1	XXX	SG VALUE PARTNERS AG	LOEWENSTRASSE 29 FLOOR 4 ZURICH 8001 SWITZERLAND	LOEWENSTRASSE 29 FLOOR 4 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2015-08-01	2017-12-16	SYINCH21	XXX	SYNTRON INFORMATIK AG	RIKONERSTRASSE 22 EFFRETIKON 8307 SWITZERLAND	RIKONERSTRASSE 22 EFFRETIKON 8307 EFFRETIKON SWITZERLAND			FIIN
2025-05-17	2025-10-25	SYJBIDJA	XXX	PT BANK JABAR BANTEN SYARIAH	135 JALAN BRAGA DESA/ KELURAHAN BABAKAN CIAMIS BANDUNG 40117 INDONESIA	135 JALAN BRAGA DESA/ KELURAHAN BABAKAN CIAMIS BANDUNG 40117 BANDUNG INDONESIA			FIIN
1992-11-05	2020-05-28	SYKBTRI1	XXX	TURKIYE SINAI KALKINMA BANKASI A.S.	AKFOGAN ITANBUL 80690 17 TURKIYE	AKDOGAN SOKAK 4 BARBAROS BULVARI, BESIKTAS ISTANBUL 80690 ISTANBUL POB 17 TURKIYE			FIIN
1992-11-05	2024-07-01	SYLCLBBE	XXX	SYRIAN LEBANESE COMMERCIAL BANK SAL	SYRIAN LEBANESE COMMERCIAL BANK SAL FLOOR 6 MAKDISSI - HAMRA BEIRUT 11-8701 LEBANON	SYRIAN LEBANESE COMMERCIAL BANK SAL FLOOR 6 MAKDISSI - HAMRA BEIRUT 11-8701 BEIRUT LEBANON			FIIN
2017-10-09	2018-01-06	SYMCJPJ1	XXX	SYSMEX CORPORATION	WAKINOHAMA- KAIGANDORI CHUO- KU KOBE 651-0073 JAPAN	WAKINOHAMA- KAIGANDORI CHUO- KU KOBE KOBE 651-0073 JAPAN			NFIN
2006-09-02	2020-05-28	SYMDTRI1	XXX	SEKER YATIRIM MENKUL DEGERLER A.S.	FULYA MAH. SENOL SOK. 13/3 SISLI ISTANBUL 00000 TURKIYE	INOENUE CADDESI TUEMSAH HAN 36 GUEMUESSUYU FLOOR 3 4 ISTANBUL 34427 ISTANBUL TURKIYE			FIIN
2023-11-11	2024-07-01	SYMESGSG	XXX	SYNERGY MARINE PTE. LTD.	GREAT WORLD CITY WEST TOWER 10-11/12 FLOOR 10 1 KIM SENG PROMENADE SINGAPORE 237994 SINGAPORE	GREAT WORLD CITY WEST TOWER 10-11/12 FLOOR 10 1 KIM SENG PROMENADE SINGAPORE SINGAPORE 237994 SINGAPORE			NFIN
2015-02-07	2015-02-07	SYMFKYK1	XXX	SYMMETRY MASTER FUND LIMITED	UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	UGLAND HOUSE GRAND CAYMAN KY1-1104 GRAND CAYMAN CAYMAN ISLANDS			FIIN
2009-06-06	2020-10-13	SYMHSGS1	XXX	SYMPHONY FINANCIAL PARTNERS (SINGAPORE) PTE. LTD.	TUNG CENTRE 10-02A 20 COLLYER QUAY SINGAPORE 49319 SINGAPORE	TUNG CENTRE 10-02A 20 COLLYER QUAY SINGAPORE SINGAPORE 049319 SINGAPORE			FIIN
2020-07-04	2021-03-18	SYNCGB22	XXX	SYNC.MONEY UK LTD	ONE CANADA SQUARE LEVEL 39 (HGS42) FLOOR 42 LONDON E145AB UNITED KINGDOM	ONE CANADA SQUARE LEVEL 39 (HGS42) FLOOR 42 LONDON LONDON E145AB UNITED KINGDOM			FIIN
2015-05-30	2022-02-14	SYNEUS44	XXX	SYNERGY BANK	210 SYNERGY CENTER BLVD. HOUMA,LA 70360 UNITED STATES OF AMERICA	210 SYNERGY CENTER BLVD. HOUMA,LA HOUMA,LA 70360 UNITED STATES OF AMERICA			FIIN
2010-02-06	2023-03-01	SYNFGBN1	XXX	FUNDTECH FINANCIAL MESSAGING LTD	4 KINGDOM STREET, PADDINGTON LONDON W2 6BD UNITED KINGDOM	4 KINGDOM STREET PADDINGTON LONDON LONDON W2 6BD UNITED KINGDOM			NFIN
2009-07-25	2026-03-30	SYNGCHBB	XXX	SYNGENTA CROP PROTECTION AG	ROSENTALSTRASSE 67 BASLE 4058 SWITZERLAND	ROSENTALSTRASSE 67 BASEL 4058 BASEL SWITZERLAND			NFIN

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2021-03-06	2025-09-30	SYNPHKHH	XXX	HONG KONG SECURITIES CLEARING COMPANY LIMITED	CONNAUGHT ROAD 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2002-03-02	2002-03-02	SYPAGB21	XXX	SOUTH YORKSHIRE PENSIONS AUTHORITY	18 REGENT STREET BARNSLEY S70 2PQ UNITED KINGDOM	18 REGENT STREET BARNSLEY BARNSLEY S70 2HG UNITED KINGDOM			FIIN
2023-04-01	2023-04-01	SYPEGB22	XXX	SYSTEM PAY SERVICES LIMITED	89 CHARTERHOUSE STREET FLOOR 3 LONDON EC1M 6PE UNITED KINGDOM	89 CHARTERHOUSE STREET FLOOR 3 LONDON LONDON EC1M 6PE UNITED KINGDOM			FIIN
2024-04-10	2026-03-28	SYPLMTM2	XXX	SYSTEM PAY SERVICES (MALTA) LIMITED	RUBY WORKSPACES 3 PENDERGARDENS,TRIQ SANT'ANDRIJA ST. JULIAN'S STJ 9023 MALTA	RUBY WORKSPACES 3 PENDERGARDENS, TRIQ SANT'ANDRIJA ST. JULIAN'S STJ 9023 ST. JULIAN'S MALTA			FIIN
2019-07-06	2021-03-18	SYPSIT22	XXX	SCY RE SPV S.R.L.	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			NFIN
2025-05-03	2025-05-03	SYPYCA82	XXX	SYMOCO PAYMENTS LTD	71 W 2ND AVE. FLOOR 323 VANCOUVER,B.C. V5Y 0J7 CANADA	71 W 2ND AVE. FLOOR 323 VANCOUVER,B.C. VANCOUVER,B.C. V5Y 0J7 CANADA			FIIN
2016-05-07	2016-05-07	SYRCCNB1	XXX	SHANDONG YISHUI RURAL COMMERCIAL BANK CO., LTD	YISHUI RURAL COMMERCIAL BANK 42 XINHUA ROAD YISHUI LINYI 276400 CHINA	YISHUI RURAL COMMERCIAL BANK 42 XINHUA ROAD YISHUI LINYI 276400 LINYI CHINA			FIIN
2016-05-07	2016-05-07	SYRECNB1	XXX	SHANDONG YUCHENG RURAL COMMERCIAL BANK CO.,LTD	181 HANHUAI STREET YUCHENG DEZHOU 251200 CHINA	181 HANHUAI STREET YUCHENG DEZHOU 251200 DEZHOU CHINA			FIIN
2016-05-07	2018-01-27	SYRMCNB1	XXX	SHANDONG YANGGU RURAL COMMERCIAL BANK CO.,LTD	84 JINGYANG ROAD. YANGGU LIAOCHENG 252300 CHINA	84 JINGYANG ROAD YANGGU LIAOCHENG 252300 LIAOCHENG CHINA			FIIN
2018-10-06	2018-10-06	SYRRCNB1	XXX	SHANXI YANGQU RURAL COMMERCIAL BANK CO.LTD	28 NEW ANDONG STREET YANGQU 030100 CHINA	28 NEW ANDONG STREET YANGQU 030100 YANGQU CHINA			FIIN
2011-01-01	2015-02-07	SYSGITM1	XXX	SYMPHONIA SGR S.P.A.	VIA GRAMSCI 7 TORINO 10100 ITALY	VIA GRAMSCI 7 TORINO 10100 TORINO ITALY			FIIN
2016-02-06	2016-02-06	SYSLIT21	XXX	SYNPLE SPV S.R.L.	VIA VITTORI ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORI ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2024-08-17	2024-10-12	SYSMYESA	XXX	SHARQ YEMENI BANK FOR ISLAMIC MICROFINANCE	SHARQ YEMENI BANK BUILDING FLOOR 2 SHEBA STREET MARIB YEMEN	SHARQ YEMENI BANK BUILDING FLOOR 2 SHEBA STREET MARIB MARIB YEMEN			FIIN
2003-06-07	2010-04-03	SYSOTHB1	XXX	FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED	RAMA I THE OFFICES OF CENTRALWORLD BANGKOK 10330 THAILAND	THE OFFICES OF CENTRALWORLD RAMA I BANGKOK BANGKOK 10330 THAILAND			FIIN
2012-12-01	2012-12-01	SYSPMTM1	XXX	SYSPAY LIMITED	54 SIR LUIGI CAMILLERI STREET SLIEMA 1840 MALTA	54 SIR LUIGI CAMILLERI STREET SLIEMA 1840 SLIEMA MALTA			FIIN
2014-09-06	2014-09-06	SYSRITM1	XXX	SYNERGO SGR SPA	VIA CAMPO LODIGIANO 3 MILANO 20122 ITALY	VIA CAMPO LODIGIANO 3 MILANO 20122 MILANO ITALY			FIIN
2008-12-06	2008-12-06	SYSTINB1	XXX	SYSTEMATIX SHARES AND STOCKS (I) LTD.	JK SOMANI BUILDING BRITISH HOTEL LANE MUMBAI 400001 INDIA	JK SOMANI BUILDING BRITISH HOTEL LANE MUMBAI MUMBAI 400001 INDIA			FIIN
2014-07-12	2024-10-06	SYSYZAJ2	XXX	SYGNIA SECURITIES (PTY) LTD	KATHERINE AND WEST BUILDING FLOOR 6 114 WEST STREET JOHANNESBURG 2031 SOUTH AFRICA	KATHERINE AND WEST BUILDING UNIT 40 FLOOR 6 114 WEST STREET JOHANNESBURG JOHANNESBURG 2031 SOUTH AFRICA			FIIN
2002-06-01	2021-02-04	SYTRZAJ1	XXX	NEDGROUP TRUST	1 NEWTON AVENUE KILLARNEY 2192 SOUTH AFRICA	1 NEWTON AVENUE JOHANNESBURG CAPE TOWN CAPE TOWN 2192 POB 86 SOUTH AFRICA			FIIN
2011-01-01	2020-05-06	SYVIIT31	XXX	UNIPOLSAI ASSICURAZIONI S.P.A.	VIA LORENZI IL MAGINIFICO 1 FIRENZE 50100 ITALY	VIA LORENZI IL MAGINIFICO 1 FIRENZE 50100 FIRENZE ITALY			FIIN
2012-04-21	2022-02-14	SZBKCNBQ	XXX	SHENGZHOU RURAL COMMERCIAL BANK	398 SHANHU GUANHE SHAOXING 312400 CHINA	398 SHANHU GUANHE ZHEJIANG SHAOXING 312400 SHAOXING CHINA			FIIN
2000-06-17	2022-01-24	SZDBCNBS	BJB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	BEIJING BRANCH	YUAN YANG BUILDING ROOM 533 158 FUXINGMENNEI AVENUE BEIJING 100031 BEIJING CHINA	FIIN
2014-08-02	2022-01-24	SZDBCNBS	BXA	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	XIAN BRANCH	XIAN XIAN CHINA	FIIN
2013-06-01	2022-01-24	SZDBCNBS	BXM	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	XIAMEN BRANCH	SHUI AN YUN DANG BUILDING 159 NORTH HUBIN ROAD XIAMEN 361003 XIAMEN CHINA	FIIN
2022-06-18	2022-07-25	SZDBCNBS	CCB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	CHANGCHUN BRANCH	9 HAO LOU FLOOR 1-5 10606 REN MIN STREET NAN GUAN QU CHANGCHUN CHANGCHUN CHINA	FIIN
2002-05-04	2022-01-24	SZDBCNBS	CDB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	CHENGDU BRANCH	SICHUAN INTERNATIONAL BUILDING FLOOR 3 206 SHUNCHENG STREET CHENGDU 610015 CHENGDU CHINA	FIIN

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2001-03-10	2022-01-24	SZDBCNBS	CQB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	CHONGQING BRANCH	1 XUETIANWAN STREET CHONGQING 400015 CHONGQING CHINA	FIIN
2015-11-07	2022-01-24	SZDBCNBS	CSB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINGAN BANK CHANGSHA BRANCH	CHANGSHA CHANGSHA CHINA	FIIN
2013-06-01	2022-01-24	SZDBCNBS	DGB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	DONGGUAN BRANCH	CENTRAL FORTUNE PLAZA BLOCK A HONGFU RD NANCHENG DISC DONGGUAN 523073 DONGGUAN CHINA	FIIN
2001-01-06	2022-01-24	SZDBCNBS	DLB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	DALIAN BRANCH	SHENFAZHAN BUILDING 5 YOUHAO SQUARE DALIAN 116001 DALIAN CHINA	FIIN
1999-09-04	2022-01-24	SZDBCNBS	FSB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	FOSHAN BRANCH	BLOCK A 1 ZHUMIAO ROAD FOSHAN 528000 FOSHAN CHINA	FIIN
2013-06-01	2022-01-24	SZDBCNBS	FZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	FUZHOU BRANCH	DONG HUANG BUILDING 109 WUSI ROAD FUZHOU 350005 FUZHOU CHINA	FIIN
2017-07-01	2022-01-24	SZDBCNBS	GYB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINAN BANK GUIYANG BRANCH	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	FIIN
1997-09-20	2022-01-24	SZDBCNBS	GZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	GUANGZHOU BRANCH	66 HUACHENG DADAO ZHUJIANG XINCHENG GUANGZHOU 510623 GUANGZHOU CHINA	FIIN
2021-07-03	2022-01-24	SZDBCNBS	HEB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	HA ER BIN BRANCH	193 ZHONGSHAN ROAD NANGANG DISTRICT HAERBIN 150001 HAERBIN CHINA	FIIN
2016-05-07	2022-01-24	SZDBCNBS	HFB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINAN BANK HEFEI BRANCH	HEFEI HEFEI CHINA	FIIN
2018-12-01	2022-01-24	SZDBCNBS	HHH	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	HUHEHAOTE BRANCH	HUHEHAOTE HUHEHAOTE HUHEHAOTE CHINA	FIIN
1998-11-07	2022-01-24	SZDBCNBS	HKB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	HAIKOU BRANCH	SHENFAZHAN BUILDING 22 JILONG ROAD FINANCE AND TRADE DISTRICT HAIKOU 570125 HAIKOU CHINA	FIIN
1999-07-24	2022-01-24	SZDBCNBS	HZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	HANGZHOU BRANCH	SUNRY PLAZA FLOOR 2 36 OINGCHUN ROAD HANGZHOU 310003 HANGZHOU CHINA	FIIN
2013-06-01	2022-01-24	SZDBCNBS	HZH	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	HUIZHOU BRANCH	PODIUM BLDG LVHU HOUSING ESTATE 8 MAIDI EAST RD HUIZHOU 516000 HUIZHOU CHINA	FIIN
2002-02-23	2022-01-24	SZDBCNBS	JNB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	JINAN BRANCH	138 LISHAN ROAD JINAN 250014 JINAN CHINA	FIIN
2003-08-02	2022-01-24	SZDBCNBS	KMB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	KUNMING BRANCH	WALLTON BUILDING 448 QING NIAN ROAD KUNMING 650021 KUNMING CHINA	FIIN
2021-05-22	2022-01-24	SZDBCNBS	LZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	LANZHOU BR	4286 YANTAN ROAD LANZHOU LANZHOU CHINA	FIIN
2000-04-29	2022-01-24	SZDBCNBS	NBB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	NINGBO BRANCH	FINANCE CENTER FLOOR 7 138 NORTH JIANG DONG ROAD NINGBO 315040 NINGBO CHINA	FIIN
2018-06-09	2022-01-24	SZDBCNBS	NCB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	NANCHANG BRANCH	. NANCHANG NANCHANG CHINA	FIIN
2001-05-19	2022-01-24	SZDBCNBS	NJB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	NANJING BRANCH	JIANGSU COMMERCIAL BUILDING 28 ZHONGSHAN NORTH ROAD NANJING 210008 NANJING CHINA	FIIN

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2019-04-06	2022-01-24	SZDBCNBS	NNB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	NANNING BRANCH	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	FIIN
2014-09-06	2022-01-24	SZDBCNBS	OSA	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	OFFSHORE DEPARTMENT	SHENZHEN SHENZHEN CHINA	FIIN
2002-04-13	2022-01-24	SZDBCNBS	QDB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	QINGDAO BRANCH	QINGDAO QINGDAO CHINA	FIIN
2013-06-01	2022-01-24	SZDBCNBS	QZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	QUANZHOU BRANCH	JUNYI BLDG 311 FENGZE STREET QUANZHOU 362000 QUANZHOU CHINA	FIIN
1998-08-22	2022-01-24	SZDBCNBS	SHB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	SHANGHAI BRANCH	1351 PUDONG ROAD SOUTH SHANGHAI 200122 SHANGHAI CHINA	FIIN
2014-09-06	2022-01-24	SZDBCNBS	SHF	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	SHANGHAI PILOT FREE TRADE ZONE BRANCH	SHANGHAI SHANGHAI CHINA	FIIN
2014-12-06	2022-01-24	SZDBCNBS	SJZ	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINGAN BANK SHIJIAZHUANG BRANCH	SHIJIAZHUANG SHIJIAZHUANG CHINA	FIIN
2014-11-01	2022-01-24	SZDBCNBS	SYB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	SHENYANG BRANCH	SHENYANG SHENYANG CHINA	FIIN
2016-10-01	2022-01-24	SZDBCNBS	SZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINGAN BANK SHENZHEN BRANCH	PINGAN BANK BUILDING 1099C SHENNAN ROAD SHENZHEN SHENZHEN CHINA	FIIN
2022-03-05	2022-03-21	SZDBCNBS	SZF	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA		89 SUXIU ROAD SUZHOU SUZHOU CHINA	FIIN
2001-07-21	2022-01-24	SZDBCNBS	TJB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	TIANJIN BRANCH, INTERNATIONAL BUSINESS DEPARTMENT	SHENZHEN BUILDING 10 YOUYI ROAD HEXI DISTRICT TIANJIN 300074 TIANJIN CHINA	FIIN
2015-11-07	2022-01-24	SZDBCNBS	TJF	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINGAN BANK TIANJIN FREE TRADE BRANCH	TIANJIN TIANJIN CHINA	FIIN
2015-04-04	2022-01-24	SZDBCNBS	TYB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	PINGAN BANK TAIYUAN BRANCH	TAIYUAN TAIYUAN CHINA	FIIN
2010-03-06	2022-01-24	SZDBCNBS	WHB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	WUHAN BRANCH	54 ZHONGBEI ROAD WUHAN 430070 WUHAN CHINA	FIIN
2021-05-22	2022-01-24	SZDBCNBS	WLM	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	WULUMUQI BR	1119 HUIZHAN AVENUE SHUIMOGOU DISTRICT WULUMUQI 830000 WULUMUQI CHINA	FIIN
2011-11-05	2022-01-24	SZDBCNBS	WXB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	WUXI BRANCH	20 BEI DA STREET JIANG SU PROVINCE WUXI WUXI CHINA	FIIN
2001-05-19	2022-01-24	SZDBCNBS	WZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	WENZHOU BRANCH	GUO XIN MANSION FLOOR 27 RENMIN EAST ROAD WENZHOU 325003 WENZHOU CHINA	FIIN
1992-11-05	2022-01-24	SZDBCNBS	XXX	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	HEAD OFFICE		FIIN
2022-02-05	2022-03-21	SZDBCNBS	YCB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	YIN CHUANG BRANCH	ZHONGHUAN FLOOR 21-2 NO.619 SHANGHAI EAST ROAD XINGQING DIST YINCHUAN YINCHUAN CHINA	FIIN
1998-04-04	2022-01-24	SZDBCNBS	ZHB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	ZHUHAI BRANCH	SHENZHEN DEVELOPENT BANK BUILDING FLOOR 20 8 YINHUA ROAD XIANGZHOU DISTRICT ZHUHAI 519000 ZHUHAI CHINA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-06-01	2022-01-24	SZDBCNBS	ZSB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	ZHONGSHAN BRANCH	CENTRAL PLAZA TOWERL 1 1 XINGZHENG ROAD EAST DISTRICT ZHONGSHAN ZHONGSHAN CHINA	FIIN
2013-02-02	2022-01-24	SZDBCNBS	ZZB	PING AN BANK CO., LTD.	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 CHINA	SHENZHEN DEVELOPMENT BANK BUILDING 5047 SHEN NAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA	ZHENG ZHOU BRANCH	PING AN BANK CO,LTD,ZHENG ZHOU BR 265 SHANGWU WAIHUAN ROAD ZHENGDONG NEW DISTRICT ZHENGZHOU ZHENGZHOU CHINA	FIIN
2019-10-05	2022-02-14	SZDBHKHH	XXX	PING AN BANK COMPANY LTD.- HONG KONG BRANCH	8 CONNAUGNT PLACE ONE EXCHANGE SQUARE FLOOR 42 HONG KONG HONG KONG	8 CONNAUGNT PLACE ONE EXCHANGE SQUARE FLOOR 42 HONG KONG HONG KONG HONG KONG			FIIN
2014-01-04	2014-01-04	SZGTHUH1	XXX	SZEGVAR ES VIDEKE TAKAREKSZOVETKEZET	SZABADSAG 1 SZEGVAR 6635 HUNGARY	SZABADSAG TER 1 SZEGVAR SZEGVAR 6635 HUNGARY			FIIN
2014-01-04	2014-01-04	SZIHHUH1	XXX	SZECHENYI ISTVAN HITELSZOVETKEZET	KOSSUTH LAJOS 62 64 ZALAEGERSZEG 8900 HUNGARY	KOSSUTH LAJOS 62 64 ZALAEGERSZEG ZALAEGERSZEG 8900 HUNGARY			FIIN
1995-09-02	2007-03-31	SZKBSI2X	XXX	DEZELNA BANKA SLOVENIJE D.D.	KOLODVORSKA ULICA 9 LJUBLJANA 1000 SLOVENIA	KOLODVORSKA 9 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2006-09-02	2006-09-02	SZLLPLP1	XXX	BANK SPOLDZIELCZY ZIEMI LECZYCKIEJ W LECZYCY	UL.M.KONOPNICKIEJ 12 LECZYCA 99-100 POLAND	BS LECZYCA M.KONOPNICKIEJ 12 LECZYCA 99-100 LECZYCA POLAND			FIIN
2023-11-11	2025-07-20	SZLTCNBS	XXX	SHENZHEN ZHONGJIN LINGNAN NONFEMET CO., LTD	SHENYE JINYUAN BUILDING TOWER 2 112 QINGSHUIHE 1ST ROAD SHENZHEN 518024 CHINA	CHINA NONFEMET BLDG FLOOR 24 6013 SHENNAN ROAD FUTIAN DISTRICT SHENZHEN 518040 SHENZHEN CHINA			NFIN
2014-01-04	2018-04-14	SZTAHUH1	XXX	SZARVAS ES VIDEKE KORZETI TAKAREKSZOVETKEZET	SZABADSAG 30 SZARVAS 5540 HUNGARY	SZABADSAG UT. 30 SZARVAS SZARVAS 5540 HUNGARY			FIIN
2011-01-01	2020-06-15	SZTUPLP1	XXX	VIENNA LIFE TOWARZYSTWO UBEZPIECZEN NA ZYCIE S.A. VIENNA INSURANCE GROU	U.L. CYBERNETYKI 7 WARSZAWA 0000 POLAND	U.L. CYBERNETYKI 7 WARSZAWA WARSZAWA POLAND			FIIN
2018-08-04	2018-08-04	TAACCNB1	XXX	TIANHONG ASSET MANAGEMENT CO.,LTD	TIANJIN ECONOMIC AND TRADE CENTER FLOOR A16F 59 MACHANGDAO RD HEXI DISTRICT TIANJIN 300203 CHINA	TIANJIN ECONOMIC AND TRADE CENTER FLOOR A16F 59 MACHANGDAO RD HEXI DISTRICT TIANJIN 300203 TIANJIN CHINA			FIIN
2026-01-03	2026-01-03	TAAEHKH2	XXX	WO TRANSFER (HK) LIMITED	SMART- SPACE FINTECH UNIT 405-4 FLOOR LVL 4 OFF RM 20, CORE E CYBERPORT 3 100 CYBERPORT RD HONG KONG HONG KONG	SMART- SPACE FINTECH UNIT 405-4 FLOOR LVL 4 OFF RM 20, CORE E CYBERPORT 3 100 CYBERPORT RD HONG KONG HONG KONG HONG KONG			FIIN
2023-09-02	2023-09-02	TAAFHKH2	XXX	TRANSFERCLEAR (HK) LIMITED	LEE GARDEN THREE ROOM 503 FLOOR 4 1 SUNNING ROAD HONG KONG 000000 HONG KONG	1 SUNNING ROAD ROOM 503 FLOOR 4 HONG KONG 000000 HONG KONG HONG KONG			FIIN
2001-09-01	2001-09-01	TAAGUS31	XXX	TATTERSALL ADVISORY GROUP	6802 PARAGON PLACE SUITE 200 RICHMOND 23230 UNITED STATES OF AMERICA	6802 PARAGON PLACE SUITE 200 RICHMOND,VA RICHMOND,VA 23230 UNITED STATES OF AMERICA			FIIN
2024-12-07	2024-12-07	TAAHDES2	XXX	TRESIDES ASSET MANAGEMENT GMBH	STEPHANSTR 25 STUTTGART 70173 GERMANY	STEPHANSTR 25 STUTTGART 70173 STUTTGART GERMANY			FIIN
2014-10-04	2015-11-07	TAAINL21	XXX	9STREET CAPITAL MARKETS B.V.	KEIZERGRACHT 309 AMSTERDAM 1016 ED NETHERLANDS	KEIZERGRACHT 309 AMSTERDAM 1016 ED AMSTERDAM NETHERLANDS			FIIN
2010-04-03	2010-04-03	TAALFI21	XXX	TAALERI OYJ	KASARMIKATU 21B HELSINKI 00130 FINLAND	KLUUVIKATU 3 ESPOO 02170 ESPOO FINLAND			FIIN
2023-10-28	2024-08-24	TAALFIHH	XXX	TAALERI OYJ	KASARMIKATU 21B HELSINKI 00130 FINLAND	KASARMIKATU 21B HELSINKI 00130 HELSINKI FINLAND			FIIN
2002-06-01	2002-06-01	TAAMUS41	XXX	TALON ASSET MANAGEMENT, INC.	1 NORTH FRANKLIN STREET SUITE 450 CHICAGO 60606 UNITED STATES OF AMERICA	1 NORTH FRANKLIN STREET SUITE 450 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2011-10-01	2020-04-29	TAANFRP1	XXX	FOCUS ASSET MANAGERS	40 RUE LAPEROUSE PARIS 00000 FRANCE	40 RUE LAPEROUSE PARIS PARIS FRANCE			FIIN
2026-03-07	2026-03-07	TAAOHKH2	XXX	TRAVEL TAO LIMITED	NO.93 WAI YIP STREET, KWUN TONG SHOP 02, 93 WYS, FLOOR 6TH FLOOR HONG KONG HONG KONG	93 WAI YIP STREET, KWUN TONG SHOP 02, 93 WYS FLOOR 6 HONG KONG HONG KONG HONG KONG			FIIN
2016-04-02	2016-04-02	TAAPGB21	XXX	TALARIUM CAPITAL LLP	31 MADDOX STREET LONDON W1S 2PB UNITED KINGDOM	31 MADDOX STREET LONDON LONDON W1S 2PB UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	TAARUS31	XXX	TAURUS ADVISORY GROUP, INC.	2 LANDMARK SQUARE SUITE 211 STAMFORD 06901 UNITED STATES OF AMERICA	2 LANDMARK SQUARE SUITE 211 STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2004-03-06	2025-09-13	TABEDE81	XXX	THUERINGER AUFBAUBANK AOR	GORKISTRASSE 9 ERFURT, THUERINGEN 99084 GERMANY	GORKISTRASSE 9 ERFURT 99084 ERFURT GERMANY			FIIN
2024-04-24	2025-09-13	TABEDE88	XXX	THUERINGER AUFBAUBANK AOR	GORKISTRASSE 9 ERFURT, THUERINGEN 99084 GERMANY	GORKISTRASSE 9 ERFURT 99084 ERFURT 99084 GERMANY			FIIN
2015-02-21	2025-12-27	TABKCNBJ	XXX	BANK OF TAIAN CO., LTD.	SHENGDI BUILDING 3 CHANGCHENG ROAD TAIAN 271000 CHINA	SHENGDI BUILDING 3 CHANGCHENG ROAD TAIAN 271000 TAIAN CHINA			FIIN
2002-06-01	2024-09-23	TACAUS31	XXX	TAPLIN, CANIDA AND HABACHT, LLC	1001 BRICKELL BAY DRIVE, SUITE 2100 FLOOR 21 MIAMI,FL 33131 UNITED STATES OF AMERICA	1001 S BRICKELL BAY DRIVE SUITE 2100 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN

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2021-10-30	2024-09-28	TACAUS32	XXX	TAPLIN, CANIDA AND HABACHT, LLC	1001 BRICKELL BAY DRIVE, SUITE 2100 FLOOR 21 MIAMI,FL 33131 UNITED STATES OF AMERICA	1001 BRICKELL BAY DRIVE, SUITE 2100 FLOOR 21 MIAMI,FL MIAMI,FL 33131 UNITED STATES OF AMERICA			FIIN
2017-06-10	2018-03-24	TACBAU2S	996	TAIWAN COOPERATIVE BANK SYDNEY BRANCH	50 CARRINGTON STREET SUITE 101 FLOOR 1 SYDNEY 2000 AUSTRALIA	50 CARRINGTON STREET SUITE 101 FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA	MELBOURNE BRANCH	356 COLLINS STREET FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA	FIIN
2010-09-25	2022-02-14	TACBAU2S	XXX	TAIWAN COOPERATIVE BANK SYDNEY BRANCH	50 CARRINGTON STREET SUITE 101 FLOOR 1 SYDNEY 2000 AUSTRALIA	50 CARRINGTON STREET SUITE 101 FLOOR 1 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-09-06	2025-04-05	TACBCNBS	911	TAIWAN COOPERATIVE BANK SUZHOU BRANCH	HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK NO.24 BLDG SUZHOU 000000 CHINA	NO.24 BUILDING ROOM 1601-1607 HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK SUZHOU 000000 SUZHOU CHINA	TIANJIN BRANCH	GOLDEN VALLEY CENTER BUILDING 1 BINJIANG ROAD TIANJIN 300041 TIANJIN CHINA	FIIN
2014-11-01	2025-04-05	TACBCNBS	912	TAIWAN COOPERATIVE BANK SUZHOU BRANCH	HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK NO.24 BLDG SUZHOU 000000 CHINA	NO.24 BUILDING ROOM 1601-1607 HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK SUZHOU 000000 SUZHOU CHINA	FUZHOU BRANCH	SHENGLONG FINANCIAL CENTER ROOM 2608 1 GUANGMINGNAN ROAD FUZHOU 350000 FUZHOU CHINA	FIIN
2017-03-18	2025-04-05	TACBCNBS	918	TAIWAN COOPERATIVE BANK SUZHOU BRANCH	HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK NO.24 BLDG SUZHOU 000000 CHINA	NO.24 BUILDING ROOM 1601-1607 HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK SUZHOU 000000 SUZHOU CHINA	CHANGSHA BRANCH	BOFO INTERNATIONAL PLAZA ROOM 021,SECTION 1 FLOOR 28 416 FURONG MIDDLE ROAD KAIFU DISTRICT CHANGSHA 410003 CHANGSHA CHINA	FIIN
2010-10-16	2025-04-05	TACBCNBS	XXX	TAIWAN COOPERATIVE BANK SUZHOU BRANCH	HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK NO.24 BLDG SUZHOU 000000 CHINA	NO.24 BUILDING ROOM 1601-1607 HUACHI ST, SIFC TIMES SQUARE SUZHOU INDUSTRIAL PARK SUZHOU 000000 SUZHOU CHINA			FIIN
2007-08-25	2025-10-04	TACBHKHH	XXX	TAIWAN COOPERATIVE BANK, LTD. HONG KONG BRANCH	GLOUCESTER ROAD 108 WANCHAI HONG KONG	EVERBRIGHT CENTRE SUITES 1303-1310 FLOOR 13 108 GLOUCESTER ROAD WAN CHAI N/A WAN CHAI HONG KONG			FIIN
2025-11-29	2025-12-20	TACBJPJT	XXX	TAIWAN COOPERATIVE BANK CO., LTD. TOKYO BRANCH	2-6-4 OTEMACHI CHIYODA- KU 1000004 JAPAN	2-6-4 OTEMACHI CHIYODA- KU CHIYODA-KU 1000004 JAPAN			FIIN
2015-01-03	2024-04-10	TACBKHPP	913	TAIWAN COOPERATIVE BANK, PHNOM PENH BRANCH	171 NORODOM BLVD (CORNER STRT. 322) SANGKAT BKK1, CHAMKARMON PHNOM PENH 100 CAMBODIA	SANKATTEOKTHLA, KSS RUSSIA FED BLVD, A111 (CORNER NORTHBRIDGE ST) PHNOM PENH 100 PHNOM PENH CAMBODIA	TEOK THLA SUB-BRANCH	A111 CONFEDERATION DE LA RUSSIE BLVD PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2015-01-03	2018-04-14	TACBKHPP	914	TAIWAN COOPERATIVE BANK, PHNOM PENH BRANCH	171 NORODOM BLVD (CORNER STRT. 322) SANGKAT BKK1, CHAMKARMON PHNOM PENH 100 CAMBODIA	SANKATTEOKTHLA, KSS RUSSIA FED BLVD, A111 (CORNER NORTHBRIDGE ST) PHNOM PENH 100 PHNOM PENH CAMBODIA	POSENCHEY SUB-BRANCH	62 NATIONAL ROAD NO.4 PHNOM PENH PHNOM PENH CAMBODIA	FIIN
2016-07-02	2018-04-14	TACBKHPP	916	TAIWAN COOPERATIVE BANK, PHNOM PENH BRANCH	171 NORODOM BLVD (CORNER STRT. 322) SANGKAT BKK1, CHAMKARMON PHNOM PENH 100 CAMBODIA	SANKATTEOKTHLA, KSS RUSSIA FED BLVD, A111 (CORNER NORTHBRIDGE ST) PHNOM PENH 100 PHNOM PENH CAMBODIA	SIEM REAP SUB BRANCH	583 NATIONAL ROAD NO. 6A SIEM REAP SIEM REAP CAMBODIA	FIIN
2012-12-22	2022-02-14	TACBKHPP	XXX	TAIWAN COOPERATIVE BANK, PHNOM PENH BRANCH	171 NORODOM BLVD (CORNER STRT. 322) SANGKAT BKK1, CHAMKARMON PHNOM PENH 100 CAMBODIA	SANKATTEOKTHLA, KSS RUSSIA FED BLVD, A111 (CORNER NORTHBRIDGE ST) PHNOM PENH 100 PHNOM PENH CAMBODIA			FIIN
2020-06-27	2023-06-03	TACBLALT	XXX	TAIWAN COOPERATIVE BANK CO., LTD VIENTIANE CAPITAL BRANCH	064 / 1 DONGPAYNA ROAD VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC	064 / 1 DONGPAYNA ROAD SAPHANTHONG NEUA,SISATTANAK DIS. VIENTIANE VIENTIANE LAO PEOPLE'S DEMOCRATIC REPUBLIC			FIIN
2007-12-15	2024-04-10	TACBPHMM	XXX	TAIWAN COOPERATIVE BANK MANILA OFFSHORE BANKING BRANCH	BDO TOWERS VALERO FLOOR 26 8741 PASEO DE ROXAS MAKATI CITY 1226 PHILIPPINES	8741 PASEO DE ROXAS BDO TOWERS VALERO FLOOR 26/ F MAKATI 1226 MAKATI PHILIPPINES			FIIN
1970-01-01	2019-06-01	TACBTWTP	002	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	GUANCIAN BRANCH	77 GUANCIAN RD, JHONGJHENG DIST. TAIPEI 10047 TAIPEI TAIWAN	FIIN
2021-08-07	2021-08-23	TACBTWTP	003	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN		77 WANHUA DIST., KUNMING ST., TAIPEI 10807 TAIPEI TAIWAN	FIIN
1994-09-05	2019-06-01	TACBTWTP	004	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	YANPING BRANCH	301 NANJING W. RD. TAIPEI 10342 TAIPEI TAIWAN	FIIN
2009-08-01	2019-06-01	TACBTWTP	010	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SANCHONG BRANCH	17 JHENGYI S. RD NEW TAIPEI CITY 24142 NEW TAIPEI CITY TAIWAN	FIIN
1997-12-06	2019-06-01	TACBTWTP	011	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BANCIAO BRANCH	20 WUNHUA RD. BANCIAO 22055 BANCIAO TAIWAN	FIIN
1997-12-06	2019-06-01	TACBTWTP	015	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	TAO-YUAN BRANCH	58 JHONGJHENG RD, TAOYUAN DIST., TAO-YUAN 33041 TAO-YUAN TAIWAN	FIIN
1997-06-07	2019-06-01	TACBTWTP	017	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	HSINCHU BRANCH	23 JHONGJHENG RD., EAST DIST., HSINCHU 30051 HSINCHU TAIWAN	FIIN
2009-07-04	2019-06-01	TACBTWTP	018	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	MIAOLI BRANCH	660 JHONGJHENG RD MIAO LI 36049 MIAO LI TAIWAN	FIIN
2008-04-05	2019-06-01	TACBTWTP	020	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	FONGYUAN BRANCH	102 JHONGJHENG RD. FONGYUAN CITY TAICHUNG 42056 TAICHUNG TAIWAN	FIIN
2010-05-01	2019-06-01	TACBTWTP	021	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SHALU BRANCH	106 SHATIAN ROAD SHALU TOWNSHIP TAICHUNG 43353 TAICHUNG TAIWAN	FIIN
1970-01-01	2019-06-01	TACBTWTP	022	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	TAICHUNG BRANCH	2 SEC.2, ZIHYOU RD, CENTRAL DIST., TAICHUNG 40045 TAICHUNG POB 11 TAIWAN	FIIN

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1995-06-03	2019-06-01	TACBTWTP	023	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CHANGHUA BRANCH	279 MINSHENG RD CHANGHUA 50045 CHANGHUA TAIWAN	FIIN
2009-08-01	2019-06-01	TACBTWTP	024	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	YUANLIN BRANCH	844 SEC.1, JHONGSHAN ROAD YUAN-LIN 51041 YUAN-LIN TAIWAN	FIIN
2007-12-01	2019-06-01	TACBTWTP	025	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	NANTOU BRANCH	96 JHONGSHAN STREET NANTOU 54057 NANTOU TAIWAN	FIIN
1996-06-01	2019-06-01	TACBTWTP	028	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CHIAYI BRANCH	279 GUOHUA ST., EAST DIST., CHIAYI 60042 CHIAYI TAIWAN	FIIN
1970-01-01	2024-04-10	TACBTWTP	030	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	TAINAN BRANCH	48 CHENGGONG RD., WEST CENTRAL DIST., TAINAN 70443 TAINAN TAIWAN	FIIN
2013-01-05	2019-06-01	TACBTWTP	031	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CHENGGONG BRANCH	97 BEIMEN RD. ENTRAL DIST., FLOOR 1 TAINAN 70044 TAINAN TAIWAN	FIIN
2009-08-01	2019-06-01	TACBTWTP	032	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	FONGSHAN BRANCH	95 JHONGJHENG ROAD, FENGSHAN 83063 FENGSHAN TAIWAN	FIIN
2008-04-05	2019-06-01	TACBTWTP	033	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	GANGSHAN BRANCH	2 SIAOCIAN RD. GANGSHAN TOWNSHIP KAOHSIUNG 82042 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2019-06-01	TACBTWTP	034	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	KAOHSIUNG BRANCH	97 DAYONG RD., YENCHENG DIST., KAOHSIUNG 80312 KAOHSIUNG POB 35 TAIWAN	FIIN
2011-11-05	2019-06-01	TACBTWTP	035	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SIANDE BRANCH	182 GONGJHENG RD. D IST. KAOHSIUNG 80645 KAOHSIUNG TAIWAN	FIIN
2024-02-26	2024-04-10	TACBTWTP	036	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN		42 JHONGJHENG RD., PINGTUNG 90074 PINGTUNG TAIWAN	FIIN
1993-06-07	2022-07-02	TACBTWTP	041	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	NANJING DONGLU BRANCH	19 SEC. 1, NANJING E.RD.JHONGSHAN DIST TAIPEI 10450 TAIPEI TAIWAN	FIIN
2010-04-03	2024-04-10	TACBTWTP	043	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DATONG BRANCH	10 SEC.3, CHENGDE ROAD, DATONG DIST., TAIPEI 10361 TAIPEI TAIWAN	FIIN
1970-01-01	2019-06-01	TACBTWTP	045	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHONGSIAO BRANCH	285 SEC.4, JHONGSIAO E. RD., TAIPEI 10696 TAIPEI TAIWAN	FIIN
2011-11-05	2019-06-01	TACBTWTP	049	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SINJHUANG BRANCH	379 JHONGPING RD., SINJHUANG DIST. NEW TAIPEI CITY 24249 NEW TAIPEI CITY TAIWAN	FIIN
2009-02-07	2019-06-01	TACBTWTP	050	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHONGSING BRANCH	5 GONGYUAN ROAD, CENTRAL DIST. TAICHUNG 40046 TAICHUNG TAIWAN	FIIN
1997-06-07	2019-06-01	TACBTWTP	054	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	TAIPEI BRANCH	55 FUSING N. RD., SONGSHAN DIST. TAIPEI 10595 TAIPEI TAIWAN	FIIN
1970-01-01	2019-06-01	TACBTWTP	056	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BUSINESS DEPARTMENT	225 SEC.2, CHANG'AN E. RD SONGSHAN DIST. TAIPEI 10552 TAIPEI POB 33 TAIWAN	FIIN
2009-07-04	2019-06-01	TACBTWTP	059	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SANMIN BRANCH	30 BO- AI 1ST. ROAD, SANMIN DIST. KAOHSIUNG 80757 KAOHSIUNG TAIWAN	FIIN
1970-01-01	2019-06-01	TACBTWTP	060	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CHENGDONG BRANCH	87 SONGJIANG RD TAIPEI 10486 TAIPEI TAIWAN	FIIN
1994-09-05	2019-06-01	TACBTWTP	062	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHONGHE BRANCH	9 TAIHE ST., JHONGHE DIST., NEW TAIPEI CITY 23553 NEW TAIPEI CITY TAIWAN	FIIN
2016-09-10	2021-02-06	TACBTWTP	065	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHUDONG BRA	92 CHANGCHUN RD., JHUDONG TOWNSHIP,HSINCHU COUNTY HSINCHU HSINCHU TAIWAN	FIIN
2007-07-07	2019-06-01	TACBTWTP	069	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	WUCYUAN BRANCH	61 GONGYI ROAD TAICHUNG CITY TAICHUNG 40861 TAICHUNG TAIWAN	FIIN
1993-06-07	2019-06-01	TACBTWTP	076	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DA-AN BRANCH	1 DUNHUA S. RD. TAIPEI 10682 TAIPEI TAIWAN	FIIN
2011-11-05	2019-06-01	TACBTWTP	077	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	MINCYUAN BRANCH	58 MINCYUAN E. RD. JH ONGSHAN DIST. TAIPEI 10477 TAIPEI TAIWAN	FIIN
1994-09-05	2019-06-01	TACBTWTP	083	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SINYI BRANCH	172 SINYI RD. TAIPEI 10681 TAIPEI TAIWAN	FIIN
2015-02-07	2021-02-06	TACBTWTP	085	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	REN-AI BRANCH	325 REN- AI RD. TAIPEI 106 TAIPEI TAIWAN	FIIN
2011-11-05	2019-06-01	TACBTWTP	088	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CHANG AN BRANCH	9 CHANG AN E. RD. JHO NGSHAN DIST. TAIPEI 10441 TAIPEI TAIWAN	FIIN
2011-11-05	2019-06-01	TACBTWTP	090	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	MINZU BRANCH	277 CHENGDE RD. DATON G DIST. TAIPEI 10367 TAIPEI TAIWAN	FIIN
1993-06-07	2019-06-01	TACBTWTP	091	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	FUSING BRANCH	237 FUSING S. RD. TAIPEI 10666 TAIPEI TAIWAN	FIIN
1970-01-01	2024-04-10	TACBTWTP	093	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	MINSHENG BRANCH	77 SEC.3, MINSHENG E. RD., JHONGSHAN DIST. TAIPEI 10480 TAIPEI TAIWAN	FIIN
1996-06-01	2019-06-01	TACBTWTP	095	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SONGJIANG BRANCH	152 SONGJIANG RD., JHONGSHAN DIST. TAIPEI 10458 TAIPEI TAIWAN	FIIN
2005-12-03	2019-06-01	TACBTWTP	098	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DONG SINJHUANG BRANCH	339 SIHYUAN ROAD SINJHUANG CITY, TAIPEI COUNTY SINJHUANG SINJHUANG TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-12-03	2019-06-01	TACBTWTP	102	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DALI BRANCH	384 SEC.1,JHONGSING ROAD DALI CITY, TAICHUNG COUNTY DALI DALI TAIWAN	FIIN
1970-01-01	2024-04-10	TACBTWTP	106	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	225 SEC.2, CHANG'AN E. RD., SONGSHAN DIST. FLOOR 3 TAIPEI 10552 TAIPEI TAIWAN	FIIN
2011-09-03	2019-06-01	TACBTWTP	122	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	PINGNAN BRANCH	287 MINSHENG ROAD., PINGTUNG 90041 PINGTUNG TAIWAN	FIIN
2008-10-04	2019-06-01	TACBTWTP	124	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BEI HSINCHU BRANCH	168 BEIDA. HSINCHU 30044 HSINCHU TAIWAN	FIIN
2009-02-07	2019-06-01	TACBTWTP	128	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	WANNEI BRANCH	675 JIANGONG RD., SANMIN DIST. KAOHSIUNG 80778 KAOHSIUNG TAIWAN	FIIN
2008-10-04	2019-06-01	TACBTWTP	131	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHUBEI BRANCH	261 GUANGMING 6TH RD. JHUBEI CITY HSINCHU 30268 HSINCHU TAIWAN	FIIN
2006-12-02	2019-06-01	TACBTWTP	144	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SHUANGHE BRANCH	196 JIAN 1ST ROAD, JHONGHE CITY JHONGHE 23553 JHONGHE TAIWAN	FIIN
2008-01-05	2019-06-01	TACBTWTP	145	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	TUCHENG BRANCH	96 JHONGYANG RD. TUCHENG 23668 TUCHENG TAIWAN	FIIN
2020-02-29	2021-02-06	TACBTWTP	146	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	GUANGHUA BRANCH	148-82 GUANGHUA 1ST RD LINGYA DIST., FLOOR 1F KAOHSIUNG 802-53 KAOHSIUNG TAIWAN	FIIN
2006-03-04	2019-06-01	TACBTWTP	156	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	NEIHU BRANCH	502 RUEIGUANG ROAD NEIHU DISTRICT FLOOR 1 TAIPEI 11492 TAIPEI TAIWAN	FIIN
2016-01-02	2021-02-06	TACBTWTP	157	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	GUANGFU BRANCH	57 DONGGUANG RD., EAST DIST. HSINCHU 30069 HSINCHU TAIWAN	FIIN
2010-05-01	2019-06-01	TACBTWTP	158	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	ERCHONG BRANCH	81 GUANGFU ROAD SANCHONG CITY FLOOR 1 TAIPEI 24158 TAIPEI TAIWAN	FIIN
2009-01-03	2019-06-01	TACBTWTP	352	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	KAOHSIUNG SOFTWARE PARK BRANCH	11-2 CHENGGONG 2ND RD., CIANJHEN DIST., KAOHSIUNG 80661 KAOHSIUNG TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	501	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	ZIHCIANG BRANCH	85 NANJING E ROAD FLOOR 1 TAIPEI 10407 TAIPEI TAIWAN	FIIN
2008-04-05	2019-06-01	TACBTWTP	502	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHONGSHAN BRANCH	2 NANJING E. RD. JHONGSHAN DISTRICT TAIPEI 10457 TAIPEI TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	503	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DUNNAN BRANCH	362 DUNHUA S. ROAD DA-AN DISTRICT TAIPEI 10684 TAIPEI TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	505	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	WORLD TRADE CENTER BRANCH	333 KEELUNG ROAD SINYI DISTRICT FLOOR 2 TAIPEI 11012 TAIPEI TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	508	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BEI SHIHLIN BRANCH	837 JHONGSHAN N. ROAD SHIHLIN DISTRICT FLOOR 1 TAIPEI 11158 TAIPEI TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	510	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SIHU BRANCH	206/208 RUEIGUANG ROAD NEIHU DISTRICT FLOOR 1 TAIPEI 11491 TAIPEI TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	516	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SINJHONG BRANCH	91 MINCYUAN RD., WEST DIST., TAICHUNG 40041 TAICHUNG TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	517	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHONGGANG BRANCH	152 WUNSIN ROAD SITUN DISTRICT TAICHUNG 40748 TAICHUNG TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	521	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CHIHKAN BRANCH	204 CHENGGONG ROAD TAINAN 70443 TAINAN TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	524	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	GANGDU BRANCH	230 JHONGJHENG 4TH. ROAD KAOHSIUNG 80147 KAOHSIUNG TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	525	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CISIAN BRANCH	216 CISIAN 1ST ROAD SINSING DISTRICT KAOHSIUNG 80053 KAOHSIUNG TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	527	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SHIHCYUAN BRANCH	189 BO-AI 1ST ROAD SANMIN DISTRICT KAOHSIUNG 80743 KAOHSIUNG TAIWAN	FIIN
2006-06-03	2024-04-10	TACBTWTP	531	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BANSIN BRANCH	43 SEC. 2, NANYA S. RD., BANQIAO DIST. NEW TAIPEI CITY 22060 NEW TAIPEI CITY TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	535	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BAOCIAO BRANCH	2 BAOCIAO ROAD FLOOR 1 SINDIAN 23145 SINDIAN TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	536	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	SINTAI BRANCH	115 SINTAI ROAD SINJHUANG 24242 SINJHUANG TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	538	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	NAN SIJHIH BRANCH	94-1 SINTAI 5TH ROAD FLOOR 1 SIJHIH 22102 SIJHIH TAIWAN	FIIN
2015-06-06	2021-02-06	TACBTWTP	540	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	WUGU INDUSTRIAL PARK BRANCH	19 WUGONG RD., WUGU DIST. NEW TAIPEI CITY 24886 NEW TAIPEI CITY TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	541	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	BEI LUODONG BRANCH	54 JHONGJHENG N. ROAD YILAN 26548 YILAN TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	543	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DONG TAOYUAN BRANCH	12 JHONGHUA ROAD TAO-YUAN 33065 TAO-YUAN TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-06-03	2019-06-01	TACBTWTP	544	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	LISIN BRANCH	119 JHONGSHAN ROAD TAOYUAN COUNTY FLOOR 1-3 JHONGLI 32041 JHONGLI TAIWAN	FIIN
2007-07-07	2019-06-01	TACBTWTP	545	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	NANKAN BRANCH	11 NANSHANG RD., LUJHU TOWNSHIP, TAOYUAN COUNTY TAO- YUAN 33858 TAO-YUAN TAIWAN	FIIN
2008-06-07	2022-08-06	TACBTWTP	551	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DONG JHUBEI BRANCH	296 JHONGJHENG E. RD., JHUBEI 30242 JHUBEI TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	554	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	FONGJHONG BRANCH	351 JHONGJHENG ROAD FONGYUAN 42056 FONGYUAN TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	560	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	YUANSIN BRANCH	733 JHONGSHAN ROAD CHANGHUA 51041 CHANGHUA TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	563	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	JHUCIAN BRANCH	60 DONGMEN STREET HSINCHU 30041 HSINCHU TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	564	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	HSINCHU SCIENCE-BASED INDUSTRIAL PARK BRANCH	1 KEJI ROAD FLOOR 1 HSINCHU 30078 HSINCHU TAIWAN	FIIN
2008-10-04	2019-06-01	TACBTWTP	566	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	YUNLIN BRANCH	223 MINSHENG RD, YUAN- LIN 64050 YUAN-LIN TAIWAN	FIIN
2006-06-03	2024-04-10	TACBTWTP	570	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	RENDE BRANCH	8 SEC. 3, JHONGJHENG ROAD, RENDE DIST., TAINAN 71753 TAINAN TAIWAN	FIIN
2006-06-03	2019-06-01	TACBTWTP	584	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	DONG CHIAYI BRANCH	425 MINCYUAN ROAD CHIAYI 60044 CHIAYI TAIWAN	FIIN
1993-06-07	2019-06-01	TACBTWTP	AAA	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	WUJHOU BRANCH	125 MINSHENG E. RD TAIPEI 10467 TAIPEI TAIWAN	FIIN
2006-03-04	2022-07-02	TACBTWTP	AAB	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	CIANJHEN BRANCH	56 CAOYA 1ST RD., QIANZHEN DIST. KAOHSIUNG 80673 KAOHSIUNG TAIWAN	FIIN
2012-10-06	2019-06-01	TACBTWTP	AAC	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN	LUJHU BRANCH	68 GUOCHANG RD., KAOHSIUNG 82150 KAOHSIUNG TAIWAN	FIIN
1990-12-03	2022-02-14	TACBTWTP	XXX	TAIWAN COOPERATIVE BANK LTD	225 CHANGAN E. RD. SEC.2 TAIPEI, SONGSHAN DIST 10552 TAIWAN	225 CHANGAN E.RD. SEC.2 FLOOR 4 TAIPEI 10552 TAIPEI TAIWAN			FIIN
2015-11-28	2025-12-27	TACBUS33	XXX	TAIWAN COOPERATIVE BANK, LTD.	88 FL.31, PINE STREET NEW YORK,NY 10005 UNITED STATES OF AMERICA	88 PINE STREET FLOOR FL. 31 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2022-03-12	2022-03-26	TACBUS4H	XXX	TAIWAN COOPERATIVE BANK, LTD. HOUSTON BRANCH	TWO ALLEN CENTER SUITE 850 FLOOR 8 1200 SMITH STREET HOUSTON,TX 77002 UNITED STATES OF AMERICA	TWO ALLEN CENTER SUITE 850 FLOOR 8 1200 SMITH STREET HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	TACEHKH1	XXX	TAI CHUEN SECURITIES CO	V HUEN BUILDING FLOOR 19 138 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	V HUEN BUILDING FLOOR 19 138 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1998-03-07	1998-03-07	TACHHKH1	XXX	TACHIBANA SECURITIES (HONG KONG) LIMITED	PRINCE'S BUILDING SUITE 1423 10 CHARTER ROAD HONG KONG HONG KONG	PRINCE'S BUILDING RM 1423 10 CHATER ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-03-04	1995-03-04	TACHJPJ1	XXX	TACHIBANA SECURITIES CO., LTD.	1-13-14 NIHONBASHI KAYABA- CHO TOKYO 103-0025 JAPAN	1-13-14 NIHONBASHI KAYABA- CHO CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2007-10-06	2018-03-17	TACIRO21	XXX	TARGET CAPITAL S.A.	GAVRIL MUZICESCU 5 CLUJ NAPOCA 00000 ROMANIA	GAVRIL MUZICESCU 5 CLUJ-NAPOCA CLUJ-NAPOCA ROMANIA			FIIN
2011-01-01	2018-01-13	TACLFRP1	XXX	TAILOR CAPITAL	195 RUE DU FAUBOURG SAINT MARTIN PARIS 75010 FRANCE	195 RUE DU FAUBOURG SAINT MARTIN PARIS 75010 PARIS FRANCE			FIIN
1997-12-06	1997-12-06	TACMGB21	XXX	TARGET CAPITAL MANAGEMENT LTD	71 HARCOURT TERRACE LONDON SW10 9JP UNITED KINGDOM	71 HARCOURT TERRACE LONDON LONDON SW10 9JP UNITED KINGDOM			FIIN
1995-09-02	2020-04-03	TACSHKH1	XXX	AVEREST CAPITAL LIMITED	WORLDWIDE HOUSE ROOM 2305 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLDWIDE HOUSE RM 2305 19 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2009-05-02	2009-05-02	TACTKYK1	XXX	TAIREN CAPITAL LIMITED	SCOTIA CENTRE FLOOR 4 GEORGETOWN KY1-1104 268 CAYMAN ISLANDS	SCOTIA CENTER FLOOR 4 GEORGETOWN KY1-1104 GEORGETOWN POB 268 CAYMAN ISLANDS			FIIN
2008-12-06	2008-12-06	TACUIE21	XXX	TALLOW AREA CREDIT UNION LIMITED	CREDIT UNION HOUSE TALLOW IRELAND	CREDIT UNION HOUSE CO WATERFORD TALLOW TALLOW IRELAND			FIIN
2009-10-03	2018-01-13	TACVUS31	XXX	TACONIC CAPITAL ADVISORS LP	450 PARK AVENUE FLOOR 9 NEW YORK 10022 UNITED STATES OF AMERICA	450 PARK AVENUE FLOOR 9 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2019-11-02	2021-03-18	TACYAU22	XXX	TANARRA CAPITAL AUSTRALIA PTY LTD	GROSVENOR PLACE SUITE 4 FLOOR 41 225 GEORGE STREET SYDNEY 2000 AUSTRALIA	GROSVENOR PLACE SUITE 4 FLOOR 41 225 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2010-11-06	2020-06-10	TADAJOA1	XXX	EFG HERMES JORDAN	4410 ZEINA AMMAN JORDAN	4410 ZEINA AMMAN AMMAN JORDAN			FIIN
2023-09-02	2023-09-02	TADTUS52	XXX	TRANSPORTATION ALLIANCE BANK INC, DBA TAB BANK	TAB BANK 4185 HARRISON BLVD OGDEN,UT 84403 UNITED STATES OF AMERICA	TAB BANK 4185 HARRISON BLVD OGDEN,UT OGDEN,UT 84403 UNITED STATES OF AMERICA			FIIN

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2010-01-02	2018-02-10	TAECINB1	XXX	TATA SECURITIES LIMITED	ONE FORBES C WING FLOOR 3 DR. V. B. GANDHI MARG FORT MUMBAI 400001 INDIA	ONE FORBES C WING FLOOR 3 DR. V. B. GANDHI MARG FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2023-02-05	2023-02-05	TAEIEGC2	XXX	TARGET FOR EXCHANGING SECURITIES	1 1 ALI ELKO FLOOR 2 1 ALI ELKORDY ST, AL KHABIRI AL WASTI, MAADI CAIRO 11728 EGYPT	1 ALI ELKORDY ST, AL KHABIRI AL WASTI, MAADI 1 ALI ELKO FLOOR 2 CAIRO 11728 CAIRO EGYPT			FIIN
2025-08-02	2025-08-02	TAEKUS42	XXX	TAEKUS, INC.	220 N. GREEN ST. CHICAGO 60607 UNITED STATES OF AMERICA	220 N. GREEN ST. CHICAGO,IL CHICAGO,IL 60607 UNITED STATES OF AMERICA			NFIN
2022-06-04	2022-06-04	TAEMAU32	XXX	TALARIA ASSET MANAGEMENT PTY LTD	330 COLLINS STREET FLOOR 14 MELBOURNE 3000 AUSTRALIA	330 COLLINS STREET FLOOR 14 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2010-09-04	2010-09-04	TAERJOA1	XXX	TANMIA SECURITIES INC.	AL- MADINA AL MUNAWARA STREET AMMAN JORDAN	AL- MADINA AL MUNAWARA STREET AMMAN AMMAN JORDAN			FIIN
2018-08-04	2018-08-04	TAESIT21	XXX	TRATTER ENGINEERING S.R.L.	VIA WALTRAUD GEBERT DEEG 10 BOLZANO 39100 ITALY	VIA WALTRAUD GEBERT DEEG 10 BOLZANO 39100 BOLZANO ITALY			NFIN
2002-12-07	2022-02-14	TAFAZAJC	XXX	CURO FUND SERVICES (PTY) LTD	BUILDING 2 MISPEL STR PARC DU CAP BELLVILLE 7530 SOUTH AFRICA	BUILDING 2 MISPEL STREET BELLVILLE, PARC DU CAP CAPE TOWN CAPE TOWN 7530 SOUTH AFRICA			FIIN
1995-09-02	2018-02-03	TAFCHKH1	XXX	TAI FOOK SECURITIES CO LTD	NEW WORLD TOWER ROOM 2502-2503 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	NEW WORLD TOWER FLOOR 25 16-18 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2011-12-03	2020-05-14	TAFGAU21	XXX	TAURUS FUNDS MANAGEMENT PTY LIMITED	RBS BUILDING 88 PHILLIP STREET SYDNEY 2000 AUSTRALIA	RBS BUILDING 88 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-11-03	2020-06-10	TAFMHUH1	XXX	TAKAREK ALAPKEZELO ZARTKORUEN MUKODO RESZVENYTARSAS	PETHENYI KOZ 10 BUDAPEST 0000 HUNGARY	PETHENYI KOZ 10 BUDAPEST BUDAPEST HUNGARY			FIIN
1997-06-07	2018-03-31	TAFRMYK1	XXX	TA FUTURES SDN BHD	UBN TOWER FLOOR 21 JALAN P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	UBN TOWER FLOOR 32 22 JALAN P RAMLEE MENARA TA ONE KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1999-06-05	2020-12-31	TAFSINB1	XXX	TATA SECURITIES LIMITED	DUBASH HOUSE 15 J.N. HEREDIA MARG MUMBAI 000000 INDIA	DUBASH HOUSE 15 J.N. HEREDIA MARG MUMBAI MUMBAI INDIA			FIIN
2002-09-07	2021-06-23	TAGARU21	XXX	JOINT- STOCK COMPANY 'JOINT STOCK CITY BANK' TAGANROGBANK'	GRECHESKAYA 71 TAGANROG 347900 RUSSIAN FEDERATION	ST GREEK 71 TAGANROG 347900 TAGANROG RUSSIAN FEDERATION			FIIN
2021-06-05	2021-06-05	TAGCPHM2	XXX	TAGCASH LTD. INC.	88 CORPORATE CENTER FLOOR 2108 141 VALERO ST., SALCEDO VILLAGE OFFICE COMMERCIAL MAKATI 1200 PHILIPPINES	88 CORPORATE CENTER FLOOR 2108 141 VALERO ST., SALCEDO VILLAGE OFFICE COMMERCIAL MAKATI 1200 MAKATI PHILIPPINES			FIIN
2010-07-03	2010-07-03	TAGEFRP1	XXX	TALENCE GESTION	RUE GALILEE PARIS 75116 FRANCE	RUE GALILEE PARIS 75116 PARIS FRANCE			FIIN
2014-10-04	2014-10-04	TAGIGB21	XXX	TAG INVESTMENT BANKERS LTD.	29 HARLEY STREET LONDON W1G 9QR UNITED KINGDOM	29 HARLEY STREET LONDON LONDON W1G 9QR UNITED KINGDOM			FIIN
2014-04-05	2014-04-05	TAGLUS31	XXX	TELSEY ADVISORY GROUP LLC	535 FIFTH AVE FLOOR 12 NEW YORK 10017 UNITED STATES OF AMERICA	535 FIFTH AVE FLOOR 12 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	TAGNGB22	XXX	TRAINING BANK LTD	9 SEAGRAVE ROAD LONDON SW61RP UNITED KINGDOM	9 SEAGRAVE ROAD LONDON LONDON SW61RP UNITED KINGDOM			NFIN
2023-06-10	2023-10-09	TAGOUS66	XXX	TCW ASSET MANAGEMENT COMPANY LLC	865 SOUTH FIGUEROA STREET SUITE 1800 LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	865 SOUTH FIGUEROA STREET SUITE 1800 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2009-06-06	2009-06-06	TAGPFR21	XXX	TAURUS GESTION PRIVEE	222 BOULEVARD GUSTAVE FLAUBERT CLERMONT FERRAND 00000 FRANCE	222 BOULEVARD GUSTAVE FLAUBERT CLERMONT FERRAND CLERMONT FERRAND FRANCE			FIIN
2017-02-06	2017-02-06	TAHLEE21	XXX	TALLINNA HOIU-LAENUUHISTU	NARVA MNT 2 TALLINN 10117 ESTONIA	NARVA MNT 2 TALLINN 10117 TALLINN ESTONIA			FIIN
1995-09-02	2020-06-11	TAHSJPJ1	XXX	MITSUBISHI UFJ SECURITIES HOLDINGS CO.,LTD	26-5 NIHOMBASHI NINGYO- CHO 2-CHOME TOKYO 103-0013 JAPAN	26-5 NIHOMBASHI NINGYO- CHO 2-CHOME CHUO- KU TOKYO TOKYO 103-0013 JAPAN			FIIN
2017-02-06	2017-02-06	TAHUEE21	XXX	TARTU HOIU-LAENUUHISTU	RAEKOJA PLATS 20 TARTU 51004 ESTONIA	RAEKOJA PLATS 20 TARTU 51004 TARTU ESTONIA			FIIN
1999-03-06	2024-02-16	TAIBBHBM	XXX	TAIB BANK B.S.C (C)	TAIB TOWER DIPLOMATIC AREA MANAMA 20485 BAHRAIN	KINGDOM TOWER 8 FLOOR 7 1901 EXHIBITION AVENUE MANAMA 20485 MANAMA BAHRAIN			FIIN
1998-09-05	2020-06-16	TAIETWT1	SHI	CAPITAL SECURITIES CORPORATION	TUNTEX TOWER FLOOR 33 97 TUN HWA SOUTH ROAD SECTION 2 TAIPEI 10408 TAIWAN	TUNTEX TOWER B1 FLOOR 31-33 97,99 TUN HUA SOUTH TAIPEI TAIPEI TAIWAN	SHILIN BRANCH	118-1 CHUNGHEN ROAD TAIPEI TAIPEI TAIWAN	FIIN
1995-06-03	2020-06-16	TAIETWT1	XXX	CAPITAL SECURITIES CORPORATION	TUNTEX TOWER FLOOR 33 97 TUN HWA SOUTH ROAD SECTION 2 TAIPEI 10408 TAIWAN	TUNTEX TOWER B1 FLOOR 31-33 97,99 TUN HUA SOUTH TAIPEI TAIPEI TAIWAN			FIIN
1995-03-04	2020-06-11	TAIHJPJ1	XXX	MITSUBISHI UFJ SECURITIES HOLDINGS CO., LTD	2-26-5 NIHONBASHI NINGYO- CHO TOKYO 103-0013 JAPAN	2-26-5 NIHONBASHI NINGYO- CHO CHUO- KU TOKYO TOKYO 103-0013 JAPAN			FIIN
2022-05-14	2022-09-10	TAIKJPJT	XXX	THE TAIKO BANK, LTD.	1-5-6 OTE- DORI NAGAOKA 940-8651 JAPAN	1-5-6 OTE-DORI NAGAOKA NAGAOKA 940-8651 JAPAN			FIIN

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1995-09-02	2018-02-03	TAITHKH1	XXX	TAIFAIR SECURITIES LTD	CHEKIANG FIRST BANK CENTRE ROOM 91 1 DUDDELL STREET CENTRAL HONG KONG HONG KONG	DINA HOUSE RM 701 11 DUDDELL STREET RUTTONJEE CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2019-08-31	2024-09-23	TAJJNGLA	XXX	TAJ BANK LIMITED	72 BENUE PLAZA AHMADU BELLO WAY, CBD ABUJA 900211 NIGERIA	76 BENUE PLAZA AHMADU BELLO WAY, CBD ABUJA 900211 ABUJA NIGERIA			FIIN
1995-03-04	2020-06-11	TAKAJPJ1	XXX	TOKAI TOKYO SECURITIES CO., LTD	OSAKA EKIMAE DAIICHI BUILDING 1-3-1-400 UMEDA KITA- KU OSAKA 530-0001 JAPAN	OSAKA EKIMAE DAIICHI BUILDING 1-3-1-400 UMEDA KITA- KU OSAKA OSAKA 530-0001 JAPAN			FIIN
1992-12-07	2025-07-08	TAKBHUHB	XXX	MBH BEFEKTETESI BANK ZRT.	9 MAGYAR TUDOSOK KORUTJA BUDAPEST 1117 775 HUNGARY	MAGYAR TUDOSOK KORUTJA 9 BUDAPEST BUDAPEST 1117 HUNGARY			FIIN
2019-07-06	2024-02-16	TAKOGHAC	XXX	TAKORADI INTERNATIONAL COMPANY	TAKORADI MC 2204 MC 2204 GHANA	VRA ABOADZE THERMAL PLANT TAKORADI MC2204 TAKORADI POB 01 GHANA			NFIN
1998-09-05	2021-06-12	TAKRHUH1	XXX	TAKAREK-BROKER BIZTOSITASKOZVETITO KFT	ANDRASSY 60 BUDAPEST 1056 HUNGARY	ANDRASSY UT. 60 BUDAPEST BUDAPEST 1062 HUNGARY			FIIN
2019-07-06	2021-03-18	TALCUAU2	XXX	TASK-BROKER, LLC	6 RYLSKYI KIEV 01601 UKRAINE	6 RYLSKYI KIEV 01601 KIEV UKRAINE			FIIN
2019-06-01	2021-03-18	TALKGB22	XXX	TALKREMIT LTD	1 BREWERS HILL ROAD LONDON LU6 1AA UNITED KINGDOM	1 BREWERS HILL ROAD LONDON LONDON LU6 1AA UNITED KINGDOM			FIIN
2011-06-04	2011-06-04	TALLUS41	XXX	WH TRADING LLC	30 SOUTH WACKER DRIVE SUITE 1111 CHICAGO 60606 UNITED STATES OF AMERICA	30 SOUTH WACKER DRIVE SUITE 1111 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2016-11-19	2018-03-27	TALMZAJP	GEH	THE GOVERNMENT OF THE RSA IN ITS NATIONAL TREASURY	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA 0001 SOUTH AFRICA	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA PRETORIA 0001 SOUTH AFRICA	GEHS	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA PRETORIA 0001 SOUTH AFRICA	FIIN
2013-05-04	2018-03-27	TALMZAJP	OAG	THE GOVERNMENT OF THE RSA IN ITS NATIONAL TREASURY	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA 0001 SOUTH AFRICA	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA PRETORIA 0001 SOUTH AFRICA	OFFICE OF THE ACCOUNTANT GENERAL	PRETORIA PRETORIA SOUTH AFRICA	FIIN
2013-04-07	2018-03-27	TALMZAJP	XXX	THE GOVERNMENT OF THE RSA IN ITS NATIONAL TREASURY	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA 0001 SOUTH AFRICA	NATIONAL TREASURY BUILDING 240 VERMUELEN STREET PRETORIA PRETORIA 0001 SOUTH AFRICA			FIIN
1995-09-02	2018-02-03	TALSHKH1	XXX	TAT LEE SECURITIES CO	PRESIDENT COMMERCIAL CENTRE ROOM 10 608 NATHAN ROAD KOWLOON HONG KONG	PRESIDENT COMMERCIAL CENTER ROOM 1001 FLOOR 18 608 NATHAN ROAD MONGKOK HONG KONG HONG KONG HONG KONG			FIIN
2017-05-06	2018-06-02	TALVEE21	XXX	TALVEAED AS	TALVEAIA TEE 12 TALLINN 74011 ESTONIA	TALVEAIA TEE 12 TALLINN 74011 TALLINN ESTONIA			FIIN
1993-03-01	2022-02-14	TAMAJPJT	XXX	THE TAMA SHINKIN BANK	3-4 MIDORICHO TACHIKAWA TOKYO 190-8681 JAPAN	3-4 MIDORICHO TACHIKAWA TOKYO TOKYO 190-8681 JAPAN			FIIN
2009-10-03	2018-01-06	TAMBRU21	XXX	TAMBOVKREDITPROMBANK	SOVETSKAYA UL. 118 TAMBOV 392000 RUSSIAN FEDERATION	SOVETSKAYA UL. 118 TAMBOV 392000 TAMBOV RUSSIAN FEDERATION			FIIN
2001-03-03	2020-06-11	TAMCJPJ1	XXX	SUMITOMO MITSUI DS ASSET MANAGEMENT CO., LTD	SHIROYAMA JT MORI BLDG FLOOR 18 4-3-1 TORANOMON MINATO- KU TOKYO 105-60/8 JAPAN	SHIROYAMA JT MORI BUILDING FLOOR 18 4-3-1 TORANOMAN MINATO- KU TOKYO TOKYO 105-6018 JAPAN			FIIN
1995-12-02	2021-06-28	TAMDTRI1	XXX	TAKSIM YATIRIM A.S.	TAKSIM ISTANBUL 80090 TURKIYE	NOENUE CAD. DUENYA SA LIK SOK. 31 TAKSIM ISTANBUL 34437 ISTANBUL TURKIYE			FIIN
1995-12-02	2020-05-28	TAMGTRI1	XXX	DENIZ YATIRIM MENKUL KIYMETLER A.S.	TESVIKIYE ISTANBUL 80200 TURKIYE	MACKA CADDESI 22/2 TESVIKIYE ISTANBUL ISTANBUL TURKIYE			FIIN
1995-09-02	2021-06-12	TAMHHKH1	XXX	WING YEE SECURITIES COMPANY LIMITED	CHUNG NAM HOUSE FLOOR 5 59 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHUNG NAM HOUSE FLOOR 5 59 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-07-02	2017-12-16	TAMLGB21	XXX	TWENTYFOUR ASSET MANAGEMENT LLP	24 CORNHILL LONDON EC3V 3ND UNITED KINGDOM	24 CORNHILL LONDON LONDON EC3V 3ND UNITED KINGDOM			FIIN
2002-03-02	2018-03-24	TAMOTHB1	XXX	THAI ASSET MANAGEMENT CORPORATION (TAMC)	EXIM BUILDING FLOOR 22 PHAHOLYOTHIN ROAD PHAYATHAI BANGKOK 10400 THAILAND	EXIM BUILDING FLOOR 22 1193 PHAHOLYOTHIN ROAD SAMSEN NAI SUB- DISTRICT PHAYA THAI BANGKOK BANGKOK 10400 THAILAND			FIIN
2007-12-01	2007-12-01	TAMPSKB1	XXX	TATRA ASSET MANAGEMENT, SPRAV.SPOL. A.S.	HODZOVO NAMESTIE 3 TATRACENTRUM BRATISLAVA 811 06 SLOVAKIA	TATRACENTRUM HODZOVO NAMESTIE 3 BRATISLAVA 811 06 BRATISLAVA SLOVAKIA			FIIN
1999-03-06	2020-05-28	TAMRTRI1	XXX	TACIRLER YATIRIM MENKUL DEGERLER A.S.	AKMERKEZ, ETILER BLOK K-9 ISTANBL 00000 TURKIYE	NISPETIYE CADDESI AKMERKEZ ETILER BLOK B3 K-9 ISTANBUL ISTANBUL TURKIYE			FIIN
2012-05-05	2012-05-05	TAMTAU21	XXX	TOTUS ALPHA MANAGEMENT PTY LTD	BUILDING 30 SUITE C SUAKIN DRIVE SYDNEY 2088 AUSTRALIA	BUILDING 30 SUITE C SUAKIN DRIVE NSW SYDNEY SYDNEY 2088 AUSTRALIA			FIIN
2021-03-06	2021-03-18	TAMYHKH2	XXX	TAIPING ASSETS MANAGEMENT (HK) COMPANY LIMITED	18 KING WAH ROAD NORTH POINT FLOOR 19 HONG KONG HONG KONG	18 KING WAH ROAD NORTH POINT FLOOR 19 HONG KONG HONG KONG HONG KONG			FIIN

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2020-08-01	2021-03-18	TANAGB22	XXX	TABULA INVESTMENT MANAGEMENT LIMITED	DENHAM BUILDING FLOOR 6 27 ST.JAMES STREET SMITHSON PLAZA LONDON SW1A 1HA UNITED KINGDOM	DENHAM BUILDING FLOOR 6 27 ST.JAMES STREET SMITHSON PLAZA LONDON LONDON SW1A 1HA UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	TANCUAU2	XXX	T AND C, LIMITED	28 PREDSLAVYNSKA KIEV 03150 UKRAINE	28 PREDSLAVYNSKA KIEV 03150 KIEV UKRAINE			FIIN
2023-02-05	2023-02-05	TANFGB22	LND	TRANSFERRA UN LIMITED	THE VALE BUSINESS CENTRE FLOOR OFFICE 50 203-205 THE VALE LONDON WQ 7QS UNITED KINGDOM	THE VALE BUSINESS CENTRE FLOOR OFFICE 50 203-205 THE VALE LONDON LONDON WQ 7QS UNITED KINGDOM		THE VALE BUSINESS CENTRE FLOOR OFFICE 50 203-205 THE VALE LONDON LONDON WQ 7QS UNITED KINGDOM	FIIN
2022-03-05	2026-02-09	TANFGB22	XXX	TRANSFERRA UN LIMITED	THE VALE BUSINESS CENTRE FLOOR OFFICE 50 203-205 THE VALE LONDON WQ 7QS UNITED KINGDOM	THE VALE BUSINESS CENTRE FLOOR OFFICE 50 203-205 THE VALE LONDON LONDON WQ 7QS UNITED KINGDOM			FIIN
1995-09-02	2018-03-31	TANGPHM1	XXX	TANSENGCO AND COMPANY INC.	TRADE AND COMMERCE BUILDING FLOOR 1 215 JUAN LUNA STREET BINONDO, MANILA 1006 PHILIPPINES	TRADE AND COMMERCE BUILDING FLOOR 1 215 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
1995-09-02	2018-03-31	TANNPHM1	XXX	G.D. TAN AND CO INC	JAKA BUILDING FLOOR 3 150 LEGASPI STREET LEGASPI VILLAGE MANILA 1200 PHILIPPINES	JAKA BUILDING FLOOR 3 150 LEGASPI STREET LEGASPI VILLAGE-MAKATI METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2021-03-06	2021-03-18	TANOGB22	XXX	TANGOPAY LIMITED	ELIZABETH HOUSE FLOOR 2 54-58 HIGH STREET EDGWARE HA8 7EJ UNITED KINGDOM	ELIZABETH HOUSE FLOOR 2 54-58 HIGH STREET EDGWARE EDGWARE HA8 7EJ UNITED KINGDOM			NFIN
2014-09-06	2014-09-06	TANPITM1	XXX	TAMBURI INVESTMENTS PARTNERS SPA	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
1995-09-02	2020-04-03	TANSHKH1	XXX	SOUTHWEST SECURITIES (HK) BROKERAGE LIMITED	FAR EAST EXCHANGE BUILDING ROOM 501 8 WYNDHAM STREET CENTRAL HONG KONG HONG KONG	FAR EAST EXCHANGE BUILDING ROOM 501- ROOM1601-2 FLOOR 16 18 HARBOUR ROAD CENTRAL PLAZA WAN CHAI WAN CHAI HONG KONG			FIIN
2023-09-02	2023-09-02	TANTLI22	XXX	TANTUM AG	LANDSTRASSE 114 TRIESEN 9495 LIECHTENSTEIN	LANDSTRASSE 114 TRIESEN 9495 TRIESEN LIECHTENSTEIN			FIIN
2025-07-19	2025-07-19	TANZTZTA	XXX	BANK OF TANZANIA	2 MIRAMBO STREET DAR ES SALAAM 11884 2939 TANZANIA, UNITED REPUBLIC OF	2 MIRAMBO STREET DAR ES SALAAM 11884 DAR ES SALAAM POB 2939 TANZANIA, UNITED REPUBLIC OF			FIIN
1995-09-02	2023-05-25	TANZTZTX	XXX	BANK OF TANZANIA	2 MIRAMBO STREET DAR ES SALAAM 11884 2939 TANZANIA, UNITED REPUBLIC OF	2 MIRAMBO STREET DAR ES SALAAM 11884 DAR ES SALAAM POB 2939 TANZANIA, UNITED REPUBLIC OF			FIIN
2005-09-03	2018-01-06	TAOORU51	XXX	TAIDON BANK OOO	MOLODYOZHNYJ PROSPEKT 5 KEMEROVO 650070 RUSSIAN FEDERATION	MOLODYOZHNYJ POSPEKT 5 KEMEROVO 650070 KEMEROVO RUSSIAN FEDERATION			FIIN
2025-03-01	2025-03-01	TAPAGB22	XXX	TRANSFA PAY LTD	71-75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	71-75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			FIIN
1998-06-06	2025-05-17	TAPBTZTZ	XXX	TANZANIA COMMERCIAL BANK PUBLIC LIMITED COMPANY	TCB BANK HQ MILLENIUM TWR 2,PSSSF BLD FLOOR 10 BAGAMOYO ROAD KIJITONYAMA DAR ES- SALAAM,EAST AFRICA 14113 9300 TANZANIA, UNITED REPUBLIC OF	TCB BANK HQ MILLENIUM TOWER 2 PSSSF BUILDING FLOOR 10 BAGAMOYO ROAD KIJITONYAMA DAR ES SALAAM 14113 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2025-05-03	2025-05-03	TAPCCA82	XXX	TABAPAY PAYMENT SERVICES INC.	1055 DUNSMUIR STREET SUITE 3000 VANCOUVER,B.C. V7X 1K8 CANADA	1055 DUNSMUIR STREET SUITE 3000 VANCOUVER,B.C. VANCOUVER,B.C. V7X 1K8 CANADA			FIIN
2024-06-01	2024-06-01	TAPDGB22	XXX	TAPTAP SEND UK LIMITED	EPWORTH HOUSE 25 CITY ROAD LONDON EC1Y1AA UNITED KINGDOM	20 ST THOMAS STREET FLOOR 2.11 LONDON LONDON UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	TAPKHKH1	XXX	TANG PING KONG AND CO	LANSING HOUSE ROOM 404 41 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	LANSING HOUSE ROOM 404/401 41-47 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2011-05-07	2020-06-10	TAPLFI21	XXX	LAHITAPIOLA VARAINHOITO OY	REVONTULENTIE 7 TAPIOLA 02100 FINLAND	REVONTULENTIE 7 TAPIOLA 02100 TAPIOLA FINLAND			FIIN
2017-08-05	2017-08-05	TAPPUS61	XXX	TAIYO PACIFIC PARTNERS L.P.	300 DESCHUTES WAY SW STE 304 TUMWATER, WA 98501 UNITED STATES OF AMERICA	5300 CARILLON POINT KIRKLAND,WA KIRKLAND,WA 98033 UNITED STATES OF AMERICA			FIIN
2019-06-01	2021-03-18	TAPTSGS2	XXX	TRANSFERMATE PTE LTD	50 RAFFLES PLACE SINGAPORE LAND TOWER SINGAPORE SINGAPORE	50 RAFFLES PLACE SINGAPORE LAND TOWER SINGAPORE SINGAPORE SINGAPORE			FIIN
2023-07-01	2023-07-01	TAPYAU22	XXX	TAT FX PTY LTD	33 LEXINGTON DR SUITE 208 SYDNEY 2153 AUSTRALIA	33 LEXINGTON DR SUITE 208 SYDNEY SYDNEY 2153 AUSTRALIA			NFIN
2021-11-06	2021-11-06	TAREJMK2	XXX	TARCAP ENTERPRISES LTD	81 MAIN STREET SANTA CRUZ JAMAICA	81 MAIN STREET SANTA CRUZ SANTA CRUZ JAMAICA			FIIN
2026-01-17	2026-02-14	TARKFRP2	XXX	TARKETT	TOUR INITIALE 1 TERRASSE BELLINI - TSA 94200 PARIS 92919 FRANCE	TOUR INITIALE 1 TERRASSE BELLINI - TSA 94200 PARIS 92919 PARIS FRANCE			NFIN

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2011-02-05	2026-01-07	TARKFRPP	XXX	TARKETT	TOUR INITIALE 1 TERRASSE BELLINI - TSA 94200 PARIS 92919 FRANCE	TOUR INITIALE TSA 94200 1 TERRASSE BELLINI 1 PARIS 92919 PARIS FRANCE			NFIN
2017-12-02	2017-12-02	TARLIT21	XXX	TAURUS 2017-1 IT S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-06-12	2023-04-15	TARNFR2L	TPS	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	2-6 RUE TURGOT LIMOGES 87011 LIMOGES CEDEX FRANCE	TIPS INSTANT PAYMENT	2-6 RUE TURGOT LIMOGES 87011 LIMOGES CEDEX FRANCE	FIIN
1985-05-20	2025-02-08	TARNFR2L	XXX	SOCIETE GENERALE	29, BOULEVARD HAUSSMANN PARIS 75009 FRANCE	2-6 RUE TURGOT LIMOGES 87011 LIMOGES CEDEX FRANCE			FIIN
2021-05-29	2023-02-24	TARSCHGG	XXX	TAURUS SA	PLACE RUTH BOSIGER 6 GENEVA 1201 SWITZERLAND	PLACE RUTH BOSIGER 6 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2016-04-02	2020-06-19	TARUAU81	XXX	TRADITIONAL CREDIT UNION LIMITED	9 ROWLING STREET CASUARINA 0811 AUSTRALIA	9 ROWLING STREET CASUARINA CASUARINA 0811 AUSTRALIA			FIIN
2010-11-06	2018-11-03	TARYRU21	KUZ	TARKHANY REGIONAL BANK OAO	VOLODARSKOGO UL. 58 PENZA 440060 RUSSIAN FEDERATION	VOLODARSKOGO UL. 58 PENZA 440600 PENZA RUSSIAN FEDERATION	KUZNETSK BRANCH	KUZNETSK KUZNETSK RUSSIAN FEDERATION	FIIN
2010-11-06	2018-11-03	TARYRU21	MOS	TARKHANY REGIONAL BANK OAO	VOLODARSKOGO UL. 58 PENZA 440060 RUSSIAN FEDERATION	VOLODARSKOGO UL. 58 PENZA 440600 PENZA RUSSIAN FEDERATION	MOSCOW BRANCH	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
2010-11-06	2018-11-03	TARYRU21	SAR	TARKHANY REGIONAL BANK OAO	VOLODARSKOGO UL. 58 PENZA 440060 RUSSIAN FEDERATION	VOLODARSKOGO UL. 58 PENZA 440600 PENZA RUSSIAN FEDERATION	SARATOV BRANCH	SARATOV SARATOV RUSSIAN FEDERATION	FIIN
2010-11-06	2018-11-03	TARYRU21	SER	TARKHANY REGIONAL BANK OAO	VOLODARSKOGO UL. 58 PENZA 440060 RUSSIAN FEDERATION	VOLODARSKOGO UL. 58 PENZA 440600 PENZA RUSSIAN FEDERATION	SERDOBSK BRANCH	SERDOBSK SERDOBSK RUSSIAN FEDERATION	FIIN
2010-11-06	2018-11-03	TARYRU21	XXX	TARKHANY REGIONAL BANK OAO	VOLODARSKOGO UL. 58 PENZA 440060 RUSSIAN FEDERATION	VOLODARSKOGO UL. 58 PENZA 440600 PENZA RUSSIAN FEDERATION			FIIN
2024-09-07	2024-09-07	TASDHKH2	XXX	TRANSEND LIMITED	ASHLEY NINE FLOOR 19 9 TO 11 ASHLEY ROAD HONG KONG 999077 HONG KONG	ASHLEY NINE FLOOR 19 9 TO 11 ASHLEY ROAD HONG KONG 999077 HONG KONG HONG KONG			FIIN
2013-12-07	2018-04-14	TASGBGS1	XXX	TBI ASSET MANAGEMENT EAD	IZTOK RESIDENTIAL COMPLEX ENTRANCE A FLOOR 2 TINTYAVA STR. 13B SOFIA 1113 BULGARIA	IZTOK RESIDENTIAL COMPLEX ENTRANCE A FLOOR 2 TINTYAVA STR. 13B SOFIA 1113 SOFIA BULGARIA			FIIN
1995-09-02	2018-02-03	TASIHKH1	XXX	TARTAN SECURITIES (ASIA) LTD	CHIU LUNG BUILDING FLOOR 3 15-25 CHUI LUNG STREET HONG KONG HONG KONG	FAR EAST CONSORTIUM BUILDING 2205 FLOOR 3 121 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2015-04-04	2018-01-13	TASLITM1	XXX	TAURUS 2015-1 IT S.R.L.	VIA G. FARA 26 MILANO 20124 ITALY	VIA G. FARA 26 MILANO 20124 MILANO ITALY			FIIN
1995-09-02	2018-03-24	TASMIDJ1	XXX	TATA SEKURITAS MAJU	20A JALAN TAMAN TANAH ABANG III JAKARTA 10160 INDONESIA	BANK PANIN SENAYAN BUILDING FLOOR 2 1 JL. JEND. SUDIRMAN JAKARTA 10160 JAKARTA INDONESIA			FIIN
1995-09-02	2018-02-03	TASNHKH1	XXX	TARZAN STOCK AND INVESTMENT CO	YAT CHAU BUILDING FLOOR 9 262 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	HING YIP COMMERCIAL CENTRE YAT CHAU BUILDING FLOOR 6 272-284 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1998-06-06	2018-03-31	TASRPKK1	XXX	TAURUS SECURITIES LIMITED	STOCK EXCHANGE BUILDING ROOM 618-619 FLOOR 6 STOCK EXCHANGE ROAD KARACHI PAKISTAN	STOCK EXCHANGE BUILDING ROOM 618-619 FLOOR 6 STOCK EXCHANGE ROAD KARACHI KARACHI PAKISTAN			FIIN
1997-12-06	1997-12-06	TASUGB21	XXX	TANGIBLE SECURITIES LTD	19-21 CHRISTOPHER STREET LONDON EC2A 2BS UNITED KINGDOM	THE CHARTERHOUSE 15 PENSIONERS COURT CHARTERHOUSE SQUARE LONDON LONDON EC1M 6AU UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	TATDGB21	XXX	TALISMAN TRADING LTD	123 CHARTERHOUSE STREET LONDON EC1M 6AA UNITED KINGDOM	123 CHARTERHOUSE STREET LONDON LONDON EC1M 6AA UNITED KINGDOM			FIIN
2026-02-09	2026-02-09	TATNBRS2	XXX	BANCO TRATON BRASIL S.A.	AVENIDA DO CAFE 277 VILA GUARANI SAO PAULO - SP CJ 901 BLO SAO PAULO 04311-900 BRAZIL	AVENIDA DO CAFE 277 VILA GUARANI SAO PAULO - SP CJ 901 BLO SAO PAULO 04311-900 SAO PAULO BRAZIL			FIIN
2019-07-06	2021-03-18	TATPUAU2	XXX	TAVRIYS'KI TSINNI PAPERY,LLC	172 HOR'KOHO OFFICE 1014 KIEV 03680 UKRAINE	172 HOR'KOHO OFFICE 1014 KIEV 03680 KIEV UKRAINE			FIIN
1993-09-06	2025-09-13	TATRSKBX	XXX	TATRA BANK	HODZOVO NAMESTIE 3 BRATISLAVA, 1 81106 SLOVAKIA	HODZOVO NAMESTIE 3 BRATISLAVA 811 06 BRATISLAVA SLOVAKIA			FIIN
1995-09-02	2018-02-03	TATSHKH1	XXX	TAI TAK SECURITIES CO LTD	WING ON HOUSE ROOM 707A 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE ROOM 707A 71 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2022-09-03	2022-09-03	TAUSKRS2	XXX	TAURUS ASSET MANAGEMENT CO., LTD.	KT B/ D FLOOR 14 YEOUI- DAERO14 SEOUL 07320 KOREA, REPUBLIC OF	KT B/ D FLOOR 14 YEOUI- DAERO14 SEOUL 07320 SEOUL KOREA, REPUBLIC OF			FIIN
1997-06-07	2018-03-31	TAUTMYK1	XXX	TA UNIT TRUST MANAGEMENT BERHAD	UBN TOWER FLOOR 13 JALAN P. RAMLEE KUALA LUMPUR 50250 MALAYSIA	UBN TOWER FLOOR 23 22 JALAN P RAMLEE KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN

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2011-08-06	2018-12-11	TAVSGB21	XXX	TAVIRA SECURITIES LIMITED	88 WOOD STREET LONDON EC2V 7DA UNITED KINGDOM	88 WOOD STREET LONDON LONDON EC2V 7DA UNITED KINGDOM			FIIN
2019-05-04	2021-03-18	TAVSGB2B	XXX	TAVIRA SECURITIES LIMITED	88 WOOD STREET LONDON EC2V 7DA UNITED KINGDOM	88 WOOD STREET LONDON LONDON EC2V 7DA UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	TAVXEE21	XXX	TAVEXWISE AS	AIA 5 TALLINN 10111 ESTONIA	AIA 5 TALLINN 10111 TALLINN ESTONIA			FIIN
2012-04-07	2012-04-07	TAWGDE51	XXX	TASS WERTPAPIERHANDELSBANK GMBH	SKORPIONHAUS AM UNTERTOR 4 HOFHEIM AM TAUNUS 65719 GERMANY	SKORPIONHAUS AM UNTERTOR 4 HOFHEIM AM TAUNUS 65719 HOFHEIM AM TAUNUS GERMANY			FIIN
2025-02-08	2025-10-04	TAYGAEAD	XXX	AL TAYER GROUP L.L.C	GARHOUD ATRIUM BUILDING FLOOR 3 2ND ST- AL GARHOUD OFFICE OF AL TAYER PROPERTIES DUBAI (DEIRA) 2623 UNITED ARAB EMIRATES	GARHOUD ATRIUM BUILDING FLOOR 3 2ND ST- AL GARHOUD OFFICE OF AL TAYER PROPERTIES DUBAI (DEIRA) 2623 DUBAI (DEIRA) UNITED ARAB EMIRATES			NFIN
1995-06-03	2020-04-07	TAYLAU51	XXX	TAYLOR COLLISON LIMITED	12 PIRIE STREET FLOOR 2 ADELAIDE 5000 AUSTRALIA	12 PIRIE STREET FLOOR 2 ADELAIDE ADELAIDE 5000 AUSTRALIA			FIIN
2021-06-05	2021-06-05	TAYOPHM2	XXX	TAYOCASH INC.	ANTEL GLOBAL CORPORATE CENTER 2603 FLOOR 26 DONA JULIA VARGAS AVENUE PASIG CITY 1605 PHILIPPINES	ANTEL GLOBAL CORPORATE CENTER 2603 FLOOR 26 DONA JULIA VARGAS AVENUE PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2025-12-13	2025-12-13	TAYRSARA	XXX	SEERA GROUP HOLDING	SEERA HEAD OFFICE OLAYA, TAKHASSUSI STREET RIYADH 52660 SAUDI ARABIA	3664 6445 IMAM SAUD BIN ABDULAZIZ BIN MOHAMMED ROAD RIYADH RIYADH 12476 SAUDI ARABIA			NFIN
2018-02-03	2024-06-09	TAYRSARI	XXX	SEERA GROUP HOLDING	SEERA HEAD OFFICE OLAYA, TAKHASSUSI STREET RIYADH 52660 SAUDI ARABIA	AL TAYYAR HEAD OFFICE TAKHASSUSI STREET OLAYA RIYADH RIYADH 52660 SAUDI ARABIA			NFIN
1995-09-02	2018-02-03	TAYSHKH1	XXX	TAI YIP STOCK CO LTD	INTERNATIONAL BUILDING ROOM 304-307 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING ROOM 304-307 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2022-07-02	2026-01-03	TAZCCA82	XXX	TAZAPAY CANADA CORP.	300-1095 MCKENZIE AVENUE VICTORIA V8P 2L5 CANADA	300-1095 MCKENZIE AVENUE VICTORIA VICTORIA V8P 2L5 CANADA			FIIN
2023-11-04	2023-11-04	TAZCSGS2	XXX	TAZAPAY PTE. LTD.	SUNTEC TOWER ONE 20-06 FLOOR 20 7 TEMASEK BOULEVARD SINGAPORE 038987 SINGAPORE	7 TEMASEK BOULEVARD 20-06 FLOOR 20 SINGAPORE SINGAPORE 038987 SINGAPORE			FIIN
2026-01-10	2026-01-10	TAZFZMLK	XXX	TANDIZA ZAMBIA FINANCE LIMITED	ANCHRIS HOUSE PLOT 2500, FLOOR 1 OBOTE AVENUE KITWE 10101 ZAMBIA	ANCHRIS HOUSE PLOT 2500, FLOOR 1 OBOTE AVENUE KITWE 10101 KITWE COPPERBELT ZAMBIA			FIIN
2003-10-04	2022-02-14	TBALDZAL	XXX	TRUST BANK ALGERIA	70 CHEMIN LARBI ALLIK HYDRA ALGER 16035 ALGERIA	TRUST BANK ALGERIA 70 CHEMIN LARBI ALLIK HYDRA ALGIERS 16035 ALGIERS ALGERIA			FIIN
2010-02-13	2026-01-17	TBBTBTBT	XXX	T BANK LTD	TCC COMPLEX BUILDING,SAMTEN LAM THIMPHU 11001 BHUTAN	TCC COMPLEX BUILDING SAMTEN LAM OPPOSITE TO HOTEL TAJ TASHI THIMPHU 11001 THIMPHU BHUTAN			FIIN
2011-03-05	2020-04-01	TBBXGB21	XXX	XTB LIMITED	75 SHOE LANE LONDON EC4A 3BQ UNITED KINGDOM	75 SHOE LANE LONDON LONDON EC4A 3BQ UNITED KINGDOM			FIIN
2025-04-19	2025-05-03	TBCBGE22	CUS	JSC - TBC BANK	7 K. MARJANISHVILI STREET TBILISI 0102 GEORGIA	MARJANISHVILI STREET 7 TBILISI 0102 TBILISI GEORGIA		MARJANISHVILI STREET 7 TBILISI 0102 TBILISI GEORGIA	FIIN
1996-09-07	2023-01-07	TBCBGE22	XXX	JSC - TBC BANK	7 K. MARJANISHVILI STREET TBILISI 0102 GEORGIA	MARJANISHVILI STREET 7 TBILISI 0102 TBILISI GEORGIA			FIIN
2002-06-01	2022-02-14	TBCLUS33	XXX	TWEEDY, BROWNE COMPANY, LLC	ONE STATION PLACE STAMFORD 06902 UNITED STATES OF AMERICA	ONE STATION PLACE STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			FIIN
2012-03-03	2018-01-13	TBCLUSH1	XXX	TWEEDY, BROWNE COMPANY, LLC	ONE STATION PLACE STAMFORD 06902 UNITED STATES OF AMERICA	350 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1999-12-04	2018-03-24	TBDCTHB1	XXX	THAI BOND DEALING CENTRE	VANISSA BLDG FLOOR 21 501 CHIDKOM PLOENCHIT ROAD PATUMWAN BANGKOK 10330 THAILAND	VANISSA BLDG FLOOR 21 29 SOI CHIDLOM PLOENCHIT RD PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2008-09-06	2008-09-06	TBDLUS31	XXX	TRAIN, BABCOCK ADVISORS LLC	100 PARK AVE FLOOR 27 NEW YORK 10017 UNITED STATES OF AMERICA	100 PARK AVE FLOOR 27 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2007-09-01	2017-12-28	TBDMPLP1	XXX	X-TRADE BROKERS DOM MAKLERSKI SA	CITY GEATE OGRODOWA 58 WARSZAWA 00-786 POLAND	CITY GATE A FLOOR 12 OGRODOWA STREET 58 WARSZAWA 00-786 WARSZAWA POLAND			FIIN
2010-02-06	2017-12-23	TBESESM1	XXX	X- TRADE BROKERS DM S.A. SUCURSAL EN ESPANA	PEDRO TEIXEIRA 8 IBERIA MART MADRID 28020 SPAIN	IBERIA MART PEDRO TEIXEIRA 8 MADRID 28020 MADRID SPAIN			FIIN
2018-12-01	2018-12-01	TBFULT21	XXX	TBF FINANCE, UAB	KONSTITUCIJOS PR. 21A VILNIUS LT-08130 LITHUANIA	KONSTITUCIJOS PR. 21A VILNIUS LT-08130 VILNIUS LITHUANIA			FIIN
2018-12-01	2018-12-01	TBFULT31	XXX	TBF FINANCE, UAB	KONSTITUCIJOS PR. 21A VILNIUS LT-08130 LITHUANIA	KONSTITUCIJOS PR. 21A VILNIUS LT-08130 VILNIUS LITHUANIA			FIIN

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2015-11-07	2018-02-03	TBIAHKH1	XXX	TBP INVESTMENT ADVISORY (HK) LTD.	AGRICULTURAL BANK OF CHINA TOWER FLOOR 2001 50 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	AGRICULTURAL BANK OF CHINA TOWER FLOOR 2001 50 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-12-22	2018-03-28	TBIBBGSF	XXX	TBI BANK EAD	DIMITAR HADJIKOCEV STR. 52-54 SOFIA 1421 BULGARIA	DIMITAR HADJIKOCEV STR. 52-54 SOFIA 1421 SOFIA BULGARIA			FIIN
2022-06-04	2022-11-26	TBIBGRAA	XXX	TBI BANK EAD, BRANCH GREECE	TBI BANK ATHENS FLOOR 2 KIFISIAS AVENUE 196 CHALANDRI 15231 GREECE	TBI BANK ATHENS FLOOR 2 KIFISIAS AVENUE 196 CHALANDRI 15231 CHALANDRI GREECE			FIIN
2012-12-01	2018-03-27	TBIBROBU	XXX	TBI BANK EAD SOFIA BUCHAREST BRANCH	PUTUL LUI ZAMFIR 8-12 FLOOR 4 BUCHAREST 011683 ROMANIA	PUTUL LUI ZAMFIR 8-12 FLOOR 4 BUCHAREST 011683 BUCHAREST ROMANIA			FIIN
2013-04-07	2018-04-14	TBIEBGS1	XXX	TBI INVEST EAD	IZTOK RESIDENTIAL COMPLEX ENTRANCE A FLOOR 2 TINTYAVA STR. 13B SOFIA 1113 BULGARIA	IZTOK RESIDENTIAL COMPLEX ENTRANCE A FLOOR 2 TINTYAVA STR. 13B SOFIA 1113 SOFIA BULGARIA			FIIN
2013-12-07	2013-12-07	TBIRUS31	XXX	TUOHY BROTHERS INVESTMENT RESEARCH	575 MADISON AVE NEW YORK 10065 UNITED STATES OF AMERICA	575 MADISON AVE NEW YORK,NY NEW YORK,NY 10065 UNITED STATES OF AMERICA			FIIN
2000-12-02	2024-10-23	TBLTGMGM	XXX	TRUST BANK LTD	TRUST BANK BUILDING 3-4 ECOWAS AVENUE BANJUL 1018 GAMBIA	TRUST BANK BUILDING 3-4 ECOWAS AVENUE BANJUL BANJUL POB 1018 GAMBIA			FIIN
2011-06-18	2018-01-17	TBNAUS33	XXX	TERRABANK N.A.	PH1 3191 CORAL WAY MIAMI 33145 UNITED STATES OF AMERICA	3191 CORAL WAY PH1 CORAL GABLES,FL CORAL GABLES,FL 33145 UNITED STATES OF AMERICA			FIIN
1998-01-17	2024-06-18	TBNKTRIS	004	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE	MERKEZ BRANCH	SISLI PLAZA A BLOK NO: 7 MAYIS MAH 19 19 MAYIS CAD. SISLI ISTANBUL 34360 ISTANBUL TURKIYE	FIIN
1999-06-12	2024-06-18	TBNKTRIS	015	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE	ETILER BRANCH	ETILER MAH. NISBETIYE CAD BESIKTAS 85 ISTANBUL 34342 ISTANBUL TURKIYE	FIIN
1999-11-13	2024-06-18	TBNKTRIS	022	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE	BAKANLIKLAR BRANCH	ATATURK BULVARI 185 KIZILAY ANKARA ANKARA TURKIYE	FIIN
2008-03-01	2024-06-18	TBNKTRIS	036	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE	ADANA BRANCH	MEHMET SUMER ZEMIN KAT APT.NO:167 KURTULUS MAH.ATATURK BULVARI SEYHAN ADANA ADANA TURKIYE	FIIN
2008-05-03	2024-06-18	TBNKTRIS	039	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE	CADDEBOSTAN BRANCH	CADDEBOSTAN MAH.BAGDAT CAD. NO:8-9 KADIKOY BINA NO:294 FLOOR 3 ISTANBUL ISTANBUL TURKIYE	FIIN
2008-08-02	2024-06-18	TBNKTRIS	042	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE	DENIZLI BRANCH	KOSE APT 2. TICARI YOL-464 SOKAK 31 DENIZLI DENIZLI TURKIYE	FIIN
1970-01-01	2024-06-18	TBNKTRIS	XXX	TURKLAND BANK A.S. (T-BANK)	SISLI PLAZA, A BLOK NO:7 SISLI 19 MAYIS MAH., 19 MAYIS CAD. ISTANBUL 34360 TURKIYE	SISLI PLAZA 19 MAYIS MAH. 19 MAYIS CAD. 7 SISLI ISTANBUL 34360 ISTANBUL TURKIYE			FIIN
2021-11-27	2025-03-27	TBOLGB2L	XXX	THE BANK OF LONDON GROUP LIMITED	77, CORNHILL, 4/ F LONDON EC3V 3QQ UNITED KINGDOM	77 CORNHILL FLOOR 4 LONDON LONDON EC3V 3QQ UNITED KINGDOM			FIIN
2013-12-28	2023-12-16	TBOMMNUB	XXX	TRANSBANK	SHANGRI- LA OFFICE FLOOR 15 19A OLYMPIC STREET, SUKHBAATAR DIST. 1 ULAANBAATAR 14241 MONGOLIA	SHANGRI-LA OFFICE FLOOR 15 19A OLYMPIC STREET SUKHBAATAR DISTRICT 1 ULAANBAATAR 14241 ULAANBAATAR MONGOLIA			FIIN
2011-09-24	2024-02-16	TBOTUS3T	XXX	THE BANK OF TAMPA	4503 601 BAYSHORE BOULEVARD SUITE 100 TAMPA 33606 UNITED STATES OF AMERICA	601 BAYSHORE BOULEVARD COUNTY OF HILLSBOROUGH SUITE 100 TAMPA,FL TAMPA,FL 33606 UNITED STATES OF AMERICA			FIIN
2012-04-07	2018-10-01	TBPLGB21	XXX	THAYER BROOK PARTNERS LLP	2A CHARING CROSS ROAD LONDON WC2H 0HF UNITED KINGDOM	2A CHARING CROSS ROAD LONDON LONDON WC2H 0HF UNITED KINGDOM			FIIN
2010-10-02	2010-10-02	TBPTPTP1	XXX	X-TRADE BROKERS D.M. S.A.	PRACA DUQUE DE SALDANHA 1 LISBON 1050-094 PORTUGAL	PRACA DUQUE DE SALDANHA N1 LISBON 1050-094 LISBON PORTUGAL			FIIN
2011-10-01	2011-10-01	TBRAAEA1	XXX	TABRA AND AL NIBAL EXCHANGE	MUTEENA ROAD DUBAI 21378 UNITED ARAB EMIRATES	MUTEENA ROAD DUBAI 21378 DUBAI UNITED ARAB EMIRATES			FIIN
2008-12-06	2008-12-06	TBRDSKB1	XXX	X- TRADE BROKERS DM S.A., ORGANIZACNA ZLOZKA	REGUS BUSINESS CENTRE KARADZICOVA 8/ A BRATISLAVA 82108 SLOVAKIA	REGUS BUSINESS CENTRE BRATISLAVA KARADZICOVA 8/ A BRATISLAVA 82108 BRATISLAVA SLOVAKIA			FIIN
2021-11-06	2021-11-06	TBSPBRS2	XXX	TRANSFERMATE DO BRASIL SERVICOS DE PAGAMENTO LTDA	AV. PAULISTA 807 SALA 522 SAO PAULO 01311-915 BRAZIL	AV. PAULISTA 807 SALA 522 SAO PAULO 01311-915 SAO PAULO BRAZIL			NFIN
2018-10-27	2018-10-27	TBTLAGA1	XXX	TRIUM BANK AND TRUST LTD.	BLD2 SUITES 21B AND 22 FRIARS HILL RAOD JASMINE CRT ST. JOHN'S ANTIGUA AND BARBUDA	BLDG 2 SUITES 21B AND 22 FRIARS HILL RAOD JASMINE COURT ST. JOHN'S ST. JOHN'S ANTIGUA AND BARBUDA			FIIN
1993-06-07	2022-02-14	TBTUBA22	XXX	NLB BANKA D.D., SARAJEVO	KOSEVO 3 SARAJEVO,FEDERATION OF BIH 71000 BOSNIA AND HERZEGOVINA	KOSEVO 3 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN

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2019-01-06	2019-01-06	TBUSUS31	XXX	BLOOMBERG TRADEBOOK LLC	731 LEXINGTON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	731 LEXINGTON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2013-04-27	2025-11-15	TBVCDE66	XXX	VIBRACOUSTIC SE	HOEHNERWEG 2-4 WEINHEIM 69469 GERMANY	HOEHNERWEG 2-4 WEINHEIM 69469 WEINHEIM GERMANY			NFIN
2019-08-17	2022-02-14	TCABKHPP	XXX	J TRUST ROYAL BANK PLC.	ROYAL GROUP BUILDING FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH 0 CAMBODIA	ROYAL GROUP BUILDING FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH 0 PHNOM PENH CAMBODIA			FIIN
1994-06-06	2020-04-15	TCACCAT1	XXX	CONCENTRA BANK	333 THIRD AVENUE SASKATOON, SASK S7K 2M2 CANADA	333 THIRD AVENUE N. SASKATOON SASKATOON CANADA			FIIN
2011-09-03	2011-09-03	TCALGB21	XXX	TACONIC CAPITAL ADVISORS UK LLP	55 GROSVENOR STREET LONDON W1K 3HY UNITED KINGDOM	55 GROSVENOR STREET LONDON LONDON W1K 3HY UNITED KINGDOM			FIIN
1995-06-03	2023-07-18	TCARAEAD	XXX	AL ROSTAMANI INTERNATIONAL EXCHANGE L.L.C.	AL ROSTAMANI BUILDING ARIE HQ FLOOR M KHALID BIN WALEED COR. 16TH STREET DUBAI 10072 UNITED ARAB EMIRATES	AL HAMRIYA-1 BUILDING FLOOR M KHALID BIN WALEED 16TH STREET DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2010-05-29	2024-04-10	TCATFRPP	XXX	CAT COMPAGNIE D'AFFRETEMENT ET DE TRANSPORT	5 - 7 RUE FREDERIC CLAVEL SURESNES 92150 FRANCE	5-7 RUE FREDERIC CLAVEL SURESNES 92150 SURESNES FRANCE			NFIN
2026-01-03	2026-01-03	TCBAUS42	XXX	THIRD COAST BANK	20202 HIGHWAY 59 NORTH HUMBLE SUITE 190 HOUSTON,TX 77338 UNITED STATES OF AMERICA	20202 HIGHWAY 59 NORTH HUMBLE SUITE 190 HOUSTON,TX HOUSTON,TX 77338 UNITED STATES OF AMERICA			FIIN
2018-07-28	2022-02-14	TCBBMY22	XXX	TAICHUNG COMMERCIAL BANK CO.,LTD LABUAN BRANCH	MAIN OFFICE TOWER JALAN MERDEKA FINANCIAL PARK COMPLEX LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER JALAN MERDEKA FINANCIAL PARK COMPLEX LABUAN LABUAN 87000 MALAYSIA			FIIN
2015-12-05	2021-02-06	TCBBTWTH	010	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	BUSINESS DEPARTMENT	87 MIN- CHUAN ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
2015-10-03	2021-02-06	TCBBTWTH	015	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	WEST TAICHUNG BRANCH	369 KONG YI RD, WEST DISTRICT TAICHUNG TAICHUNG TAIWAN	FIIN
2015-10-03	2021-02-06	TCBBTWTH	022	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	NANTUN BRANCH	663 WU CHUAN W RD, SEC 2, NANTUN DIST TAICHUNG TAICHUNG TAIWAN	FIIN
2016-06-04	2021-02-06	TCBBTWTH	038	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	DAYA BRANCH	999 ZHONGQING RD. TAICHUNG TAICHUNG TAIWAN	FIIN
2015-12-05	2021-02-06	TCBBTWTH	042	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TACHIA BRANCH	42 JIANGGONG RD., DAJIA DIST TAICHUNG TAICHUNG TAIWAN	FIIN
1996-11-23	2018-09-30	TCBBTWTH	044	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	SHALU BRANCH	298 ZHONGSHAN RD., SHALU DIST TAICHUNG TAICHUNG TAIWAN	FIIN
1996-11-23	2018-09-30	TCBBTWTH	047	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	EAST FENGYUAN BRANCH	103 SANMIN RD., FENGYUAN DIST FENGYUAN FENGYUAN TAIWAN	FIIN
1997-08-16	2018-09-30	TCBBTWTH	055	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TSAOTUN BRANCH	141 PISHAN RD TSAOTUN TSAOTUN TSAOTUN TAIWAN	FIIN
2015-11-07	2021-02-06	TCBBTWTH	061	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	CHANGHUA BRANCH	126 KUANG- FU RD CHUNGHUA CHUNGHUA TAIWAN	FIIN
2016-06-04	2021-02-06	TCBBTWTH	062	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	LUKANG BRANCH	266 CHUNGSHAN RD CHANGHUA CHANGHUA TAIWAN	FIIN
1996-03-02	2018-09-30	TCBBTWTH	067	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	YUANLIN BRANCH	27 CHUNGSHAN S. RD YUAN- LIN YUAN-LIN TAIWAN	FIIN
1997-08-16	2018-09-30	TCBBTWTH	068	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	HOMEI BRANCH	393 LUHO RD SEC 6 HOMEI HOMEI TAIWAN	FIIN
2015-11-07	2021-02-06	TCBBTWTH	087	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	PEITUN BRANCH	80 JINHUA N. RD., BEITUEN CHIU TAICHUNG TAICHUNG TAIWAN	FIIN
1996-02-03	2018-09-30	TCBBTWTH	092	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TAIPEI BRANCH	75 CHUNG HSIAO E RD SEC 1 TAIPEI TAIPEI TAIWAN	FIIN
1997-04-12	2018-09-30	TCBBTWTH	101	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	SUNG SHAN BRANCH	176 KEELUNG RD SEC. 1 TAIPEI TAIPEI TAIWAN	FIIN
1997-04-12	2018-09-30	TCBBTWTH	103	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	KAOHSIUNG BRANCH	11 MIN- CHUAN I RD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2015-10-03	2021-02-06	TCBBTWTH	118	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	BAN CIAU BRANCH	28-2 SEC. 1, MINSHENG RD. BANQIAO DIST NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2015-11-07	2021-02-06	TCBBTWTH	129	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TAOYUAN BRANCH	324 JHONGSHAN RD TAO- YUAN TAO-YUAN TAIWAN	FIIN
2015-10-03	2021-02-06	TCBBTWTH	130	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	YONGKANG BRANCH	760 ZHONGHUA RD., YONGKANG DIST TAINAN TAINAN TAIWAN	FIIN
2015-11-07	2021-02-06	TCBBTWTH	134	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	HSINCHU BRANCH	128 SIHWEI RD., NORTH DISTRICT HSINCHU HSINCHU TAIWAN	FIIN
2015-10-03	2021-02-06	TCBBTWTH	147	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	FUXING BRANCH	57 FUXING N. RD., SONGSHAN DIST TAIPEI TAIPEI TAIWAN	FIIN
2016-02-06	2021-02-06	TCBBTWTH	209	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TRUST DEPT.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	FIIN

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2016-02-06	2021-02-06	TCBBTWTH	210	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TREASURY DEPT.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	FIIN
2016-02-06	2021-02-06	TCBBTWTH	TMU	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	TREASURY MARKETING DEPT.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN	FIIN
1994-12-03	2022-02-14	TCBBTWTH	XXX	TAICHUNG COMMERCIAL BANK CO.,LTD.	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAIWAN	87 MIN- CHUAN ROAD FLOOR 1 TAICHUNG 403 TAICHUNG TAIWAN			FIIN
2003-09-06	2024-04-10	TCBCTCGP	XXX	TURKS AND CAICOS BANKING CO. LTD	REGENT VILLAGE UNIT H102 PROVIDENCIALES TKCA1ZZ 777 TURKS AND CAICOS ISLANDS	REGENT VILLAGE UNIT H102 PROVIDENCIALES TKCA1ZZ PROVIDENCIALES POB 123 TURKS AND CAICOS ISLANDS			FIIN
1995-06-03	2022-10-20	TCBEUS33	XXX	BESSEMER TRUST COMPANY	100 WOODBRIDGE CENTER DRIVE WOODBRIDGE 07095 UNITED STATES OF AMERICA	100 WOODBRIDGE CENTER DRIVE WOODBRIDGE,NJ WOODBRIDGE,NJ 07095 UNITED STATES OF AMERICA			FIIN
2014-04-19	2022-10-20	TCBEUS3A	XXX	BESSEMER TRUST COMPANY	100 WOODBRIDGE CENTER DRIVE WOODBRIDGE 07095 UNITED STATES OF AMERICA	100 WOODBRIDGE CENTER DRIVE WOODBRIDGE,NJ WOODBRIDGE,NJ 07095 UNITED STATES OF AMERICA			FIIN
2023-02-25	2023-06-17	TCBFTWTP	XXX	TAIWAN COOPERATIVE BILLS FINANCE CORPORATION	87 SEC. 2, NANJING E. RD FLOOR 14 TAIPEI 104489 TAIWAN	87 SEC. 2, NANJING E. RD FLOOR 14 TAIPEI 104489 TAIPEI TAIWAN			FIIN
2022-05-07	2022-05-07	TCBIUS42	XXX	TCBI SECURITIES, INC	2000 MCKINNEY AVENUE FLOOR 7 DALLAS,TX 75201 UNITED STATES OF AMERICA	2000 MCKINNEY AVENUE FLOOR 7 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2022-07-02	2022-07-02	TCBIUS43	XXX	TCBI SECURITIES, INC	2000 MCKINNEY AVENUE FLOOR 7 DALLAS,TX 75201 UNITED STATES OF AMERICA	2000 MCKINNEY AVENUE FLOOR 7 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2013-06-15	2022-02-14	TCBNUAUK	XXX	JSC BANK TRUST-CAPITAL	7 PIDVYSOTSKOHO STREET KIEV 01103 UKRAINE	7 PIDVYSOTSKOHO STREET KIEV 01103 KIEV UKRAINE			FIIN
2013-11-02	2018-04-14	TCBOCLR1	XXX	TANNER CORREDORES DE BOLSA	EL GOLF 40 LAS CONDES FLOOR 9 SANTIAGO 00000 CHILE	EL GOLF 40 LAS CONDES FLOOR 9 SANTIAGO SANTIAGO CHILE			FIIN
2010-08-07	2017-12-16	TCBSGB21	XXX	TIPTON AND COSELEY BUILDING SOCIETY	70 OWEN STREET TIPTON DY4 8HG UNITED KINGDOM	70 OWEN STREET TIPTON TIPTON DY4 8HG UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	TCBSGB22	XXX	TIPTON AND COSELEY BUILDING SOCIETY	70 OWEN STREET TIPTON DY4 8HG UNITED KINGDOM	70 OWEN STREET TIPTON TIPTON DY4 8HG UNITED KINGDOM			FIIN
2024-11-02	2025-01-04	TCBUAU32	XXX	UNITED SUPER PTY LTD (AS THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION	130 LONSDALE STREET, WESLEY PLACE FLOOR 22 MELBOURNE 3000 AUSTRALIA	130 LONSDALE STREET FLOOR 22 MELBOURNE,VIC MELBOURNE,VIC 3000 AUSTRALIA			FIIN
2025-01-11	2025-04-12	TCBUAU33	XXX	UNITED SUPER PTY LTD (AS THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION	130 LONSDALE STREET, WESLEY PLACE FLOOR 22 MELBOURNE 3000 AUSTRALIA	130 LONSDALE STREET, WESLEY PLACE FLOOR 22 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2012-05-05	2012-05-05	TCCAFRP1	XXX	TCR CAPITAL SAS	5 RUE PAUL CEZANNE PARIS 00000 FRANCE	5 RUE PAUL CEZANNE PARIS PARIS FRANCE			FIIN
2015-06-06	2025-09-13	TCCBCNBT	FTS	BANK OF TIANJIN CO., LTD.	15 YOU YI ROAD TIANJIN, HEXI 300201 CHINA	15 YOU YI ROAD HEXI DISTRICT TIANJIN 300201 TIANJIN CHINA	BANK OF TIANJIN SHANGHAI BRANCH FREE TRADE UNIT	110 HANKOU ROAD SHANGHAI SHANGHAI CHINA	FIIN
2015-06-06	2025-09-13	TCCBCNBT	FTT	BANK OF TIANJIN CO., LTD.	15 YOU YI ROAD TIANJIN, HEXI 300201 CHINA	15 YOU YI ROAD HEXI DISTRICT TIANJIN 300201 TIANJIN CHINA	TIANJIN PILOT FREE TRADE ZONE BRANCH	158 XISAN ROAD, TIANJIN AIRPORT ECONOMICS AREA TIANJIN TIANJIN CHINA	FIIN
2000-09-02	2025-09-13	TCCBCNBT	XXX	BANK OF TIANJIN CO., LTD.	15 YOU YI ROAD TIANJIN, HEXI 300201 CHINA	15 YOU YI ROAD HEXI DISTRICT TIANJIN 300201 TIANJIN CHINA			FIIN
2017-10-21	2024-07-01	TCCCUS35	XXX	THE COCA-COLA COMPANY	ONE COCA-COLA PLAZA ATLANTA 30313 UNITED STATES OF AMERICA	ONE COCA- COLA PLAZA ATLANTA,GA ATLANTA,GA 30313 UNITED STATES OF AMERICA			NFIN
2013-04-06	2025-11-24	TCCLGB22	XXX	THE CURRENCY CLOUD LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2021-12-04	2025-11-24	TCCLGB2L	XXX	THE CURRENCY CLOUD LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2016-07-02	2025-11-24	TCCLGB31	XXX	THE CURRENCY CLOUD LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2020-02-15	2025-11-24	TCCLGB3L	XXX	THE CURRENCY CLOUD LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2024-05-11	2026-03-28	TCCLGB4L	XXX	THE CURRENCY CLOUD LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2017-06-03	2018-04-14	TCCMBMH1	XXX	CASTLE HARBOUR SECURITIES LIMITED	THE CONTINENTAL BUILDING 25 CHURCH STREET HAMILTON HM 12 BERMUDA	73 FRONT STREET FLOOR 5 HAMILTON HM 12 HAMILTON BERMUDA			FIIN
2011-01-01	2020-05-14	TCDAFRP1	XXX	METROPOLE TELEVISION	3 RUE DU COMMANDANT RIVIERE PARIS 75008 FRANCE	3 RUE DU COMMANDANT RIVIERE PARIS 75008 PARIS FRANCE			FIIN
2013-05-04	2018-01-13	TCDLUS41	XXX	TORTOISE CAPITAL ADVISORS, L.L.C.	11550 ASH STREET SUITE 300 LEAWOOD,KS 66211 UNITED STATES OF AMERICA	11550 ASH STREET SUITE 300 LEAWOOD,KS LEAWOOD,KS 66211 UNITED STATES OF AMERICA			FIIN
2017-05-06	2017-05-06	TCEPGB21	XXX	TUDOR CAPITAL EUROPE LLP	10 NEW BURLINGTON STREET FLOOR 4 LONDON W1S 3BE UNITED KINGDOM	10 NEW BURLINGTON STREET FLOOR 4 LONDON LONDON W1S 3BE UNITED KINGDOM			FIIN
2014-10-04	2014-10-04	TCGLUS31	XXX	TIMESSQUARE CAPITAL MANAGMENT, LLC	7 TIMES SQUARE FLOOR 42 NEW YORK 07013 UNITED STATES OF AMERICA	7 TIMES SQUARE FLOOR 42 NEW YORK,NY NEW YORK,NY 07013 UNITED STATES OF AMERICA			FIIN

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2002-06-01	2002-06-01	TCGRUS61	XXX	TCW GROUP INC.	865 SOUTH FIGUEROA STREET FLOOR 20 LOS ANGELES 90017 UNITED STATES OF AMERICA	865 SOUTH FIGUEROA STREET FLOOR 20 LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2009-09-05	2018-03-24	TCHCTHB1	XXX	THAILAND CLEARING HOUSE CO., LTD	STOCK EXCHANGE OF THAILAND RATCHADAPHISEK RD. BANGKOK 10110 THAILAND	STOCK EXCHANGE OF THAILAND RATCHADAPHISEK RD BANGKOK BANGKOK 10110 THAILAND			FIIN
2016-02-13	2024-12-28	TCHIFRPP	XXX	VANTIVA SA	10 BOULEVARD DE GRENELLE PARIS 75015 FRANCE	10 BOULEVARD DE GRENELLE PARIS 75015 PARIS FRANCE			NFIN
2025-04-05	2025-04-05	TCIAAU22	XXX	TEN CAP INVESTMENT MANAGEMENT	151 MACQUARIE ST FLOOR LEVEL 4 SYDNEY 2000 AUSTRALIA	151 MACQUARIE ST FLOOR LEVEL 4 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-01-04	2025-01-04	TCICUS31	001	TRADING CORE INVESTMENT LLC	5 CONCOURSE PARKWAY TOWER FLOOR 30 ATLANTA,GA 30328 UNITED STATES OF AMERICA	5 CONCOURSE PARKWAY TOWER FLOOR 30 ATLANTA,GA ATLANTA,GA 30328 UNITED STATES OF AMERICA	TCOIN	CENTRAL PARKWAY CENTRAL PARKWAY FLOOR 1 7000 7000 CENTRAL PARKWAY SUITE 260 ATLANTA,GA ATLANTA,GA 30327 UNITED STATES OF AMERICA	FIIN
2017-08-05	2017-08-05	TCICUS31	XXX	TRADING CORE INVESTMENT LLC	5 CONCOURSE PARKWAY TOWER FLOOR 30 ATLANTA,GA 30328 UNITED STATES OF AMERICA	5 CONCOURSE PARKWAY TOWER FLOOR 30 ATLANTA,GA ATLANTA,GA 30328 UNITED STATES OF AMERICA			FIIN
2002-06-01	2024-02-27	TCILINBB	XXX	THOMAS COOK (INDIA) LTD	MARATHON FUTUREX FLOOR 11 N. M. JOSHI MARG, LOWER PAREL (E) MUMBAI 400013 INDIA	MARATHON FUTUREX FLOOR 11 N. M. JOSHI MARG, LOWER PAREL (E) MUMBAI MUMBAI 400013 INDIA			FIIN
2012-09-01	2018-04-14	TCILMUM1	XXX	THOMAS COOK (MAURITIUS) OPERATIONS COMPANY LIMITED	4 INTENDANCE STREET PORT LOUIS MAURITIUS	ANGLO MAURITIUS HOUSE FLOOR GF 4 INTENDANCE STREET PORT LOUIS PORT LOUIS MAURITIUS			NFIN
2019-01-06	2019-01-06	TCIPINB1	XXX	GS TRUSTEE COMPANY (INDIA) PRIVATE LTD	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 INDIA	RATIONAL HOUSE 951- A APPASAHEB MARATHE MARG PRABHADEVI MUMBAI MUMBAI 400025 INDIA			FIIN
2024-11-02	2025-12-06	TCJSKZKK	XXX	'TANSAR CAPITAL' JOINT STOCK COMPANY	BUILDING 25A STREET AKHMEDYAROVA MEDEU DISTRICT ALMATY 050059 KAZAKHSTAN	BUILDING 25A STREET AKHMEDYAROVA MEDEU DISTRICT ALMATY 050059 ALMATY KAZAKHSTAN			FIIN
2022-07-09	2025-04-19	TCLHCNBH	XXX	TCL INDUSTRIES HOLDINGS CO., LTD	TCL TECHNOLOGY BUILDING ZHONGKAI HI-TECH DIS FLOOR 22 17 HUIFENG 3RD ROAD HUIZHOU 516000 CHINA	TCL TECHNOLOGY BUILDING FLOOR 22 17 HUIFENG 3RD ROAD ZHONGKAI HI- TECH DISTRICT HUIZHOU 516000 HUIZHOU CHINA			NFIN
1989-03-06	2025-09-29	TCMBTR2A	XXX	TURKIYE CUMHURIYET MERKEZ BANKASI ANONIM SIRKETI	ULUS/ ALTINDAG, HEAD OFFICE HACI BAYRAM MAH. ISTIKLAL CAD. 10 ANKARA 06050 TURKIYE	HACI BAYRAM MAH. ISTIKLAL CAD. 10 ULUS/ ALTINDAG HEAD OFFICE ANKARA 06050 ANKARA TURKIYE			FIIN
2002-06-01	2002-06-01	TCMCUS31	XXX	TRADITION CAPITAL MANAGEMENT, LLC	86 SUMMIT AVENUE SUMMIT 07901 UNITED STATES OF AMERICA	86 SUMMIT AVENUE SUMMIT,NJ SUMMIT,NJ 07055 UNITED STATES OF AMERICA			FIIN
2024-01-06	2024-01-06	TCMJJES2	XXX	TAULA CAPITAL MANAGEMENT (JERSEY) LIMITED	47 ESPLANADE ST. HELIER JE1 0BD JERSEY	47 ESPLANADE ST. HELIER ST. HELIER JE1 0BD JERSEY			FIIN
2009-06-06	2009-06-06	TCMOUS31	XXX	TENOR CAPITAL MANAGEMENT COMPANY LP	1180 AVENUE OF THE AMERICAS SUITE 1940 NEW YORK 10036 UNITED STATES OF AMERICA	1180 AVENUE OF THE AMERICAS SUITE 1940 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-07	TCMSIT21	XXX	TERRE CORTESI - MONCARO SOCIETA' COOPERATIVA AGRICOLA	VIA PIANDOLE 7/ A MONTECAROTTO 60036 ITALY	VIA PIANDOLE 7/A MONTECAROTTO 60036 MONTECAROTTO ITALY			FIIN
2019-07-06	2021-03-18	TCNCUAU2	XXX	TESLA CAPITAL MANAGEMENT, LLC	257 MOSKOVSKII AVENUE KIEV 61044 UKRAINE	257 MOSKOVSKII AVENUE KIEV 61044 KIEV UKRAINE			FIIN
2016-05-07	2016-05-07	TCNLUS41	XXX	TIMPANI CAPITAL MANAGEMENT LLC	10850 WEST PARK PLACE MILWAUKEE,WI 53224 UNITED STATES OF AMERICA	10850 WEST PARK PLACE MILWAUKEE,WI MILWAUKEE,WI 53224 UNITED STATES OF AMERICA			FIIN
2022-06-18	2024-07-01	TCNYUS33	XXX	THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	OFFICE OF THE GENERAL COUNSEL 535 WEST 116TH STREET 110 LOW MEMORIAL LIBRARY NEW YORK,NY 10027 UNITED STATES OF AMERICA	OFFICE OF THE GENERAL COUNSEL 535 WEST 116TH STREET 110 LOW MEMORIAL LIBRARY NEW YORK,NY NEW YORK,NY 10027 UNITED STATES OF AMERICA			NFIN
2016-04-09	2018-03-10	TCOCSGS1	XXX	SP TRAINING AND CONSULTANCY COMPANY PTE. LTD.	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2016-12-31	2025-06-30	TCONUS44	XXX	TRICON INTERNATIONAL, LTD DBA TRICON	777 POST OAK BLVD FLOOR 5 HOUSTON,TX 77056 UNITED STATES OF AMERICA	777 POST OAK BLVD FLOOR 5 HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			NFIN
2023-06-03	2024-07-01	TCOPUS44	XXX	TARGET CORPORATION	1000 NICOLLET MALL MINNEAPOLIS,MN 55403 UNITED STATES OF AMERICA	TARGET NORTH CAMPUS NCF 0301 TREASURY 7000 TARGET PKWY BROOKLYN PARK,MN BROOKLYN PARK,MN 55445 UNITED STATES OF AMERICA			NFIN
2016-06-04	2018-08-22	TCOSITM1	XXX	TOWERS CONSUMER S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2006-06-03	2006-06-03	TCPAFRP1	XXX	TURENNE CAPITAL PARTENAIRES SA	31 RUE TRONCHET PARIS 75008 FRANCE	29-31 RUE SAINT AUGUSTIN PARIS 75008 PARIS FRANCE			FIIN
2014-07-05	2018-03-31	TCPBBHB1	XXX	TADHAMON CAPITAL BSC(C)	1411 ROAD 4626 MANAMA BAHRAIN	1411 ROAD 4626 MANAMA MANAMA BAHRAIN			FIIN

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2013-04-07	2013-04-07	TCPLGB21	XXX	THE TRINITY COLUMN PARTNERS LLP	22 GRAFTON STREET LONDON W1S 4EX UNITED KINGDOM	22 GRAFTON STREET LONDON LONDON W1S 4EX UNITED KINGDOM			FIIN
2018-02-03	2018-02-03	TCPSITM1	XXX	TCA 130 SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2017-06-03	2017-06-03	TCPTAU21	XXX	TOTUS CAPITAL PTY LTD ATF THE TOTUS ALPHA FUND	139 MACQUARIE STREET FLOOR 8 SYDNEY 2000 AUSTRALIA	139 MACQUARIE STREET FLOOR 8 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-06-07	2025-06-07	TCPVCA62	XXX	TRACKON CANADA PVT LTD	5240 1-A STREET SE, UNIT 201 CALGARY T2H 1J1 CANADA	5240 1- A STREET SE, UNIT 201 CALGARY CALGARY T2H 1J1 CANADA			FIIN
2007-10-06	2022-02-14	TCRBCNSH	XXX	TAICANG RURAL COMMERCIAL BANK	198 EAST SHANGHAI ROAD TAICANG 215400 CHINA	198 EAST SHANGHAI ROAD JIANGSU TAICANG 215400 TAICANG CHINA			FIIN
2017-05-06	2017-05-06	TCRLUS31	XXX	TRIBAL CAPITAL MARKETS, LLC	42 BROADWAY FLOOR 3 NEW YORK,NY 10004 UNITED STATES OF AMERICA	42 BROADWAY FLOOR 3 NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
1995-03-04	1995-03-04	TCRSUS41	XXX	STATE OF TENNESSEE, TREASURY DEPARTMENT	ANDREW JACKSON BLDG FLOOR 13 502 DEADERICK STREET NASHVILLE,TN 37243 UNITED STATES OF AMERICA	ANDREW JACKSON BUILDING FLOOR 11 NASHVILLE,TN NASHVILLE,TN 37243-0238 UNITED STATES OF AMERICA			FIIN
2010-04-03	2024-05-16	TCRVUS6S	XXX	TREASURY CURVE LLC	648 MENLO AVENUE SUITE 2 MENLO PARK 94025-4746 UNITED STATES OF AMERICA	648 MENLO AVENUE SUITE 2 MENLO PARK,CA MENLO PARK,CA 94025 UNITED STATES OF AMERICA			FIIN
2022-01-29	2025-10-11	TCSAES22	XXX	TOTALENERGIES CLIENTES SOCIEDAD ANONIMA	PL DE LOS FERROVIARIOS ASTURIANO 1 OVIEDO 33001 SPAIN	PLAZA DE LOS FERROVIARIOS ASTURIANO 1 1 DERECHA OVIEDO 33001 OVIEDO SPAIN			NFIN
2001-09-01	2023-09-03	TCSBJPJ2	XXX	CUSTODY BANK OF JAPAN, LTD.	HARUMI ISLAND TRITON SQUARE,TOWER Z 8-12 HARUMI 1-CHOME CHUO- KU CHUO- KU 104-6228 JAPAN	8-12 1- CHOME, HARUMI CHUO- KU TOKYO TOKYO 104-6228 JAPAN			FIIN
2001-03-03	2023-09-03	TCSBJPJT	XXX	CUSTODY BANK OF JAPAN, LTD.	HARUMI ISLAND TRITON SQUARE,TOWER Z 8-12 HARUMI 1-CHOME CHUO- KU CHUO- KU 104-6228 JAPAN	8-12 1- CHOME HARUMI CHUO- KU TOKYO TOKYO 104-6228 JAPAN			FIIN
1999-10-23	2024-07-01	TCSFFRPP	XXX	THALES SA	TOUR CARPE DIEM 31 PLACE DES COROLLES COURBEVOIE 92098 FRANCE	TOUR CARPE DIEM 31 PLACE DES COROLLES COURBEVOIE 92098 COURBEVOIE FRANCE			NFIN
2001-12-01	2001-12-01	TCSPZWH1	XXX	TRUST CORPORATE SECURITIES (PRIVATE) LIMITED	LIVINGSTONE HOUSE FLOOR 6 SAMORA MACHEL AVENUE HARARE ZIMBABWE	LIVINGSTONE HOUSE FLOOR 6 SAMORA MACHEL AVENUE HARARE HARARE ZIMBABWE			FIIN
2014-09-06	2014-09-06	TCSRIT21	XXX	TECNOFIN SRL	STRADA MARTINELLA 92 PARMA 43100 ITALY	STRADA MARTINELLA 92 ALBERI DI VIGATTO PARMA 43100 PARMA ITALY			FIIN
2004-12-04	2004-12-04	TCSTINB1	XXX	TOWER CAPITAL AND SECURITIES PVT. LTD	25/31 ROPEWALK LANE MUMBAI 400021 INDIA	ABAN HOUSE 25/31 ROPEWALK LANE MUMBAI MUMBAI 400021 INDIA			FIIN
2017-06-03	2017-06-03	TCTAZAJ1	XXX	TRANS CALEDON TUNNEL AUTHORIY (TCTA	TUINHOF BUILDING STINKHOUT WING FLOOR 3 265 WEST ROAD CENTURION 0046 SOUTH AFRICA	TUINHOF BUILDING STINKHOUT WING FLOOR 3 265 WEST ROAD CENTURION CENTURION 0046 SOUTH AFRICA			NFIN
2020-07-25	2024-02-16	TCTLAEAD	XXX	TRADE CAPITAL LLC	SHARJAH MEDIA CITY OFFICE NO 10 SHARJAH UNITED ARAB EMIRATES	THE PRISM TOWER 2902- 2903 FLOOR 29 BUSINESS BAY DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2023-08-19	2024-07-01	TCTSGB22	XXX	TESCO CORPORATE TREASURY SERVICES PLC	TESCO HOUSE SHIRE PARK KESTREL WAY WELWYN GARDEN CITY AL7 1GA UNITED KINGDOM	TESCO HOUSE SHIRE PARK KESTREL WAY WELWYN GARDEN CITY WELWYN GARDEN CITY AL7 1GA UNITED KINGDOM			NFIN
2015-02-28	2022-02-14	TCZBAZ22	XXX	ZIRAAT BANK AZERBAIJAN OJSC	YASAMAL DIST, HASANBAY ZARDABI AVE 191 BAKU AZ1122 AZERBAIJAN	HASANBAY ZARDABI AVENUE 191 YASAMAL DISTRICT, BAKU BAKU AZERBAIJAN			FIIN
2000-06-03	2024-05-25	TCZBBGSF	XXX	T.C. ZIRAAT BANKASI - SOFIA BRANCH	TSAR SAMUIL STREET 87 SOFIA 1000 BULGARIA	TSAR SAMUIL STR. 87 SOFIA 1000 SOFIA BULGARIA			FIIN
2016-11-19	2025-11-29	TCZBBHBM	XXX	ZIRAAT BANK A.S BAHRAIN BRANCH	HARBOUR TOWERS 4626 KING FAISAL HIGHWAY,EAST,FL.5 MANAMA BAHRAIN	HARBOUR TOWERS EAST FLOOR 5 4626 KING FAISAL HIGHWAY MANAMA N/A MANAMA BAHRAIN			FIIN
1992-03-02	2021-07-10	TCZBDEFF	XXX	ZIRAAT BANK INTERNATIONAL AG	MYLIUSSTRASSE 14 FRANKFURT AM MAIN,DEUTSCHLAND 60323 10-24-64 GERMANY	MYLIUSSTRASSE 14 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			FIIN
2025-03-08	2025-05-10	TCZBDZAL	XXX	T.C. ZIRAAT BANKASI ALGERIA	7 AL- ARABI ALIQ STREET PLOT NO. A ROYAL GROUP 7 SECTION 16 FLOOR 1 ALGER 16300 ALGERIA	7 RUE LARBI ALIK, PARADOU HYDRA FLOOR 1 ALGER 16300 ALGER ALGERIA			FIIN
1988-11-21	2025-11-01	TCZBGB2L	XXX	T.C. ZIRAAT BANKASI	45-47 CORNHILL LONDON EC3V 3PD UNITED KINGDOM	45-47 CORNHILL LONDON LONDON EC3V 3PD UNITED KINGDOM			FIIN
2007-04-07	2024-08-10	TCZBGE22	XXX	JSC ZIRAAT BANK GEORGIA	100 SANAPIRO STREET TBILISI 0105 GEORGIA	100 SANAPIRO STREET TBILISI 0105 TBILISI GEORGIA			FIIN
2024-10-26	2024-10-26	TCZBGRAT	INS	T.C. ZIRAAT BANKASI ATHENS CENTRAL BRANCH	ERMOU 2 ATHENS 10563 GREECE	ERMOU 2 ATHENS 10563 ATHENS GREECE	ATHENS CENTRAL BRANCH	ERMOU 2 ATHENS 10563 ATHENS GREECE	FIIN
2008-07-26	2024-05-25	TCZBGRAT	XXX	T.C. ZIRAAT BANKASI ATHENS CENTRAL BRANCH	ERMOU 2 ATHENS 10563 GREECE	ERMOU 2 ATHENS 10563 ATHENS GREECE			FIIN

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2024-05-04	2024-05-04	TCZBIQBA	ERB	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	AL-WAZERIAH BAGHDAD IRAQ	AL- WAZERIAH BAGHDAD BAGHDAD IRAQ	ERBIL BRANCH	ROYAL MALL 60 METER STREET ARBIL ARBIL IRAQ	FIIN
2006-06-03	2022-02-14	TCZBIQBA	XXX	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	AL-WAZERIAH BAGHDAD IRAQ	AL- WAZERIAH BAGHDAD BAGHDAD IRAQ			FIIN
2015-06-27	2024-04-27	TCZBMEPG	XXX	ZIRAAT BANK MONTENEGRO	84 ULICA SLOBODE PODGORICA 81000 MONTENEGRO	ULICA SLOBODE 84 FLOOR 2 PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2006-05-27	2022-02-14	TCZBRUMM	XXX	ZIRAAT BANK (MOSCOW)	MARKSISTSKAYA ST. 16 MOSCOW 109147 RUSSIAN FEDERATION	MARKSISTSKAYA ST. 16 MOSCOW 109147 MOSCOW RUSSIAN FEDERATION			FIIN
2009-02-14	2025-07-20	TCZBSAJE	XXX	T.C. ZIRAAT BANKASI A.S.	AL RAWDAH DISTRICT PRINCE SAUD AL FAISAL (AL RAWDAH) JEDDAH 21524 SAUDI ARABIA	AL REEM COMMERCIAL CENTER PRINCE SAUD AL FAISAL (AL RAWDAH) STREET AL RAWDAH DISTRICT JEDDAH JEDDAH 21524 POB 2338 SAUDI ARABIA			FIIN
1970-01-01	2024-04-16	TCZBTR2A	ANK	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	CORPORATE BANKING BRANCH	ANKARA ANKARA TURKIYE	FIIN
2000-04-22	2024-04-16	TCZBTR2A	ANT	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	ANTALYA FREE TRADE ZONE BRANCH	ANTALYA ANTALYA POB 12 TURKIYE	FIIN
2016-05-21	2024-04-16	TCZBTR2A	FEX	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	FX/MM OPERATIONS	ZIRAAT BANKASI A.S. GENEL MUDURLUGU C BLOK FLOOR 1 SISLI MASLAK MAHALLESI 39 ESKI BUYUKDERE CAD. ISTANBUL 34398 ISTANBUL TURKIYE	FIIN
1970-01-01	2024-04-16	TCZBTR2A	IST	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	HEAD OFFICE FOREIGN OPERATIONS BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
1970-01-01	2024-04-16	TCZBTR2A	IZM	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	IZMIR CORPORATE BANKING BRANCH	IZMIR IZMIR TURKIYE	FIIN
2000-04-22	2024-04-16	TCZBTR2A	MER	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	MERSIN FREE TRADE ZONE BRANCH	MERSIN 33100 MERSIN TURKIYE	FIIN
1989-03-06	2024-04-16	TCZBTR2A	XXX	TURKIYE CUMHURIYETI ZIRAAT BANKASI	FINANSKENT MAH FINANS CADDESI 44A UMRANIYE 34760 TURKIYE	FINANSKENT MAH FINANS CADDESI 44A ISTANBUL 34760 ISTANBUL TURKIYE	HEAD OFFICE		FIIN
2018-01-13	2022-02-14	TCZBUZ22	XXX	JSC ZIRAAT BANK UZBEKISTAN	BUNYODKOR AVE 15/ ABV TASHKENT 100043 UZBEKISTAN	BUNYODKOR AVE 15/ABV TASHKENT 100043 TASHKENT UZBEKISTAN			FIIN
2015-06-13	2025-06-25	TCZBXKPR	XXX	ZIRAAT BANK KOSOVA SH.A.	13, UKSHIN HOTI PRISTINA 10000 KOSOVO, REPUBLIC OF	13 UKSHIN HOTI FLOOR 1 PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF			FIIN
2001-03-03	2020-06-11	TDAMJPJ1	XXX	T AND D ASSET MANAGEMENT CO., LTD	SUGURA BUILDING FLOOR 7 1-7-1 NIHONBASHI- MUROMACHI CHUO- KU TOKYO 103-0022 JAPAN	1-2-3 KAIGAN MINATO- KU TOKYO TOKYO JAPAN			FIIN
2015-09-26	2025-11-15	TDATUS33	XXX	TD SYNNEX CORPORATION	44201 NOBEL DRIVE A5-4 FREMONT 94538 UNITED STATES OF AMERICA	44201 NOBEL DRIVE FREMONT,CA FREMONT,CA 94538 UNITED STATES OF AMERICA			NFIN
1996-09-07	2023-09-22	TDBMMNUB	XXX	TRADE AND DEVELOPMENT BANK JSC	1ST KHOROO 19 PEACE AVENUE SUKHBAATAR DISTRICT ULAANBAATAR 14210 11 MONGOLIA	TDBM BUILDING 19 PEACE AVENUE SBD DIST, 1-KHOROO ULAANBAATAR 14210 ULAANBAATAR MONGOLIA			FIIN
2012-11-03	2024-05-22	TDBSGB21	XXX	DUDLEY BUILDING SOCIETY	DUDLEY BUILDING SOCIETY 7 HARBOUR BUILDINGS THE WATERFRONT DUDLEY DY5 1LN UNITED KINGDOM	DUDLEY HOUSE 9-11 STONE STREET DUDLEY DUDLEY DY8 3UZ UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	TDBSGB22	XXX	DUDLEY BUILDING SOCIETY	DUDLEY BUILDING SOCIETY 7 HARBOUR BUILDINGS THE WATERFRONT DUDLEY DY5 1LN UNITED KINGDOM	DUDLEY BUILDING SOCIETY 7 HARBOUR BUILDINGS THE WATERFRONT DUDLEY DUDLEY DY5 1LN UNITED KINGDOM			FIIN
2017-08-26	2018-01-11	TDCCTWTP	001	TAIWAN DEPOSITORY AND CLEARING CORPORATION	363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIWAN	363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN		363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN	FIIN
2017-08-26	2018-01-11	TDCCTWTP	002	TAIWAN DEPOSITORY AND CLEARING CORPORATION	363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIWAN	363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN		363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN	FIIN
2014-11-15	2022-02-14	TDCCTWTP	XXX	TAIWAN DEPOSITORY AND CLEARING CORPORATION	363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIWAN	363 FUSHIN NORTH ROAD FLOOR 3 TAIPEI 105 TAIPEI TAIWAN			FIIN
2008-12-06	2008-12-06	TDCIIE21	XXX	TARA AND DISTRICT CREDIT UNION LIMITED	KILTALE DUNSANY IRELAND	KILTALE DUNSANY DUNSANY IRELAND			FIIN
2008-12-06	2008-12-06	TDCNIE21	XXX	TUBBERCURRY AND DISTRICT CREDIT UNION LIMITED	THE SQUARE TUBBERCURRY IRELAND	THE SQUARE CO SLIGO TUBBERCURRY TUBBERCURRY IRELAND			FIIN
2008-12-06	2008-12-06	TDCOIE21	XXX	TALLAGHT AND DISTRICT CREDIT UNION LIMITED	CREDIT UNION HOUSE MAIN STREET TALLAGHT IRELAND	CREDIT UNION HOUSE MAIN STREET TALLAGHT TALLAGHT IRELAND			FIIN
2016-07-02	2016-07-02	TDCPDKK1	XXX	TDC PENSIONSKASSE	TELGHOLMSGADE 1-3 COPENHAGEN 2450 DENMARK	TELGHOLMSGADE 1-3 COPENHAGEN 2450 COPENHAGEN DENMARK			NFIN

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2010-08-07	2010-08-07	TDCTDKK1	NTC	TDC A/S	FINANSAFDELINGEN G-259 TEGLHOLMSGADE 1 COPENHAGEN 0900 DENMARK	FINANSAFDELINGEN G-259 TEGLHOLMSGADE 1 COPENHAGEN 0900 COPENHAGEN DENMARK	NORDIC TELEPHONE	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-08-07	2010-08-07	TDCTDKK1	TDC	TDC A/S	FINANSAFDELINGEN G-259 TEGLHOLMSGADE 1 COPENHAGEN 0900 DENMARK	FINANSAFDELINGEN G-259 TEGLHOLMSGADE 1 COPENHAGEN 0900 COPENHAGEN DENMARK	TDC	COPENHAGEN COPENHAGEN DENMARK	FIIN
2010-07-03	2010-07-03	TDCTDKK1	XXX	TDC A/S	FINANSAFDELINGEN G-259 TEGLHOLMSGADE 1 COPENHAGEN 0900 DENMARK	FINANSAFDELINGEN G-259 TEGLHOLMSGADE 1 COPENHAGEN 0900 COPENHAGEN DENMARK			FIIN
2008-12-06	2020-05-20	TDCUIE21	XXX	HERITAGE CREDIT UNION LIMITED	46 FORTFIELD PARK TERENURE DUBLIN 6W IRELAND	46 FORTFIELD PARK TERENURE DUBLIN DUBLIN 6W IRELAND			FIIN
1994-06-06	1994-06-06	TDEBNGL1	XXX	TRADE BANK PLC	2 ILOFA ROAD ILORIN NIGERIA	GREAT NIGERIAN HOUSE 2 ILOFA ROAD P.M.B 1496 LAGOS LAGOS POB 71860 NIGERIA			FIIN
1994-12-03	2018-01-06	TDEICAT1	XXX	TD EVERGREEN INVESTMENT SERVICES	ROYAL TRUST TOWER SUITE 3304 TORONTO DOMINION CENTRE TORONTO, ONTARIO M5K 1A2 CANADA	TORONTO DOMINION CENTRE FLOOR 12 TORONTO TORONTO M5K 1A2 CANADA			FIIN
2018-04-07	2021-01-11	TDFPZAJ1	XXX	SA TAXI DEVELOPMENT FINANCE	BUILDING A 179 15TH ROAD JOHANNESBURG 1685 SOUTH AFRICA	BUILDING A 179 15TH ROAD JOHANNESBURG JOHANNESBURG 1685 SOUTH AFRICA			FIIN
2010-08-07	2010-08-07	TDGFKYK1	XXX	TECH DATA GLOBAL FINANCE L.P.	SCOTIABANK BUILDING FLOOR 4 6 ALBERT PANTON ST. GEORGETOWN 268 CAYMAN ISLANDS	SCOTIABANK BUILDING FLOOR 4 6 ALBERT PANTON ST. GEORGETOWN GEORGETOWN POB 268 CAYMAN ISLANDS			FIIN
2007-09-22	2024-02-16	TDICRUMM	XXX	JSC SBERBANK CIB	VAVILOVA 19 MOSCOW 117312 RUSSIAN FEDERATION	VAVILOVA 19 MOSCOW 117312 MOSCOW RUSSIAN FEDERATION			FIIN
2011-12-03	2011-12-03	TDISCH21	XXX	TECH DATA INTERNATIONAL SARL	ROUTE DES AVOUILLONS 30 GLAND 1196 SWITZERLAND	ROUTE DES AVOUILLONS 30 GLAND 1196 GLAND SWITZERLAND			FIIN
2010-08-07	2010-08-07	TDLSLUL1	XXX	TECH DATA LUXEMBOURG SARL	46A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	1 ALLEE SCHEFFER LUXEMBOURG 2520 LUXEMBOURG LUXEMBOURG			FIIN
2025-06-14	2025-07-26	TDOMCATA	XXX	THE TORONTO DOMINION BANK	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO, ON M5K 1A2 CANADA	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO TORONTO M5K 1A2 CANADA			FIIN
1970-01-01	2024-07-10	TDOMCATT	CAL	THE TORONTO DOMINION BANK	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO, ON M5K 1A2 CANADA	E AND Y TOWER FLOOR 15 222 BAY STREET TORONTO TORONTO M5K 1A2 POB 1 CANADA		HOME OIL TOWER 1201 324 8TH AVENUE S.W. CALGARY CALGARY T2P 2Z2 CANADA	FIIN
1970-01-01	2024-07-10	TDOMCATT	MTL	THE TORONTO DOMINION BANK	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO, ON M5K 1A2 CANADA	E AND Y TOWER FLOOR 15 222 BAY STREET TORONTO TORONTO M5K 1A2 POB 1 CANADA		MONTREAL MONTREAL CANADA	FIIN
1970-01-01	2024-07-10	TDOMCATT	TOR	THE TORONTO DOMINION BANK	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO, ON M5K 1A2 CANADA	E AND Y TOWER FLOOR 15 222 BAY STREET TORONTO TORONTO M5K 1A2 POB 1 CANADA		TORONTO DOMINION TOWER 55 KING STREET WEST AND BAY STREET TORONTO TORONTO M5K 1A2 CANADA	FIIN
1970-01-01	2024-07-10	TDOMCATT	VAN	THE TORONTO DOMINION BANK	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO, ON M5K 1A2 CANADA	E AND Y TOWER FLOOR 15 222 BAY STREET TORONTO TORONTO M5K 1A2 POB 1 CANADA		200 W. GEORGIA STREET SUITE 480 VANCOUVER VANCOUVER V7Y 1A2 POB 10003,PACI CANADA	FIIN
1977-09-26	2024-07-10	TDOMCATT	XXX	THE TORONTO DOMINION BANK	TORONTO DOMINION CENTRE CPT-100 FLOOR 24 WELLINGTON ST WEST TORONTO, ON M5K 1A2 CANADA	E AND Y TOWER FLOOR 15 222 BAY STREET TORONTO TORONTO M5K 1A2 POB 1 CANADA			FIIN
1997-11-22	2021-12-04	TDOMGB2E	SEC	TORONTO DOMINION BANK	60 THREADNEEDLE STREET LONDON EC2R 8AP UNITED KINGDOM	TRITON COURT 14/18 FINSBURY SQUARE LONDON LONDON EC2A 1DB UNITED KINGDOM	SECURITIES	LONDON LONDON UNITED KINGDOM	FIIN
2021-12-04	2021-12-04	TDOMGB2E	XXX	TORONTO DOMINION BANK	60 THREADNEEDLE STREET LONDON EC2R 8AP UNITED KINGDOM	TRITON COURT 14/18 FINSBURY SQUARE LONDON LONDON EC2A 1DB UNITED KINGDOM			FIIN
1984-08-20	2014-08-02	TDOMGB2L	XXX	TORONTO DOMINION BANK	60 THREADNEEDLE STREET LONDON EC2R 8AP UNITED KINGDOM	60 THREADNEEDLE STREET LONDON LONDON EC2R 8AP UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	TDOMGB31	CAR	TORONTO DOMINION BANK	60 THREADNEEDLE STREET LONDON EC2R 8AP UNITED KINGDOM	UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2001-09-01	2022-02-14	TDOMGB3L	XXX	TORONTO DOMINION BANK	60 THREADNEEDLE STREET LONDON EC2R 8AP UNITED KINGDOM	TRITON COURT 14-18 FINSBURY SQAURE LONDON LONDON EC2A 1DB UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	TDOMGB41	XXX	TORONTO DOMINION BANK	60 THREADNEEDLE STREET LONDON EC2R 8AP UNITED KINGDOM	TRITON COURT 14/18 FINSBURY SQUARE LONDON LONDON EC2A 1DB UNITED KINGDOM			FIIN
1985-05-20	2025-10-04	TDOMHKHH	XXX	TORONTO DOMINION BANK	TWO PACIFIC PLACE 88 QUEENSWAY, SUITE 1211 HONG KONG HONG KONG	TWO PACIFIC PLACE FLOOR SUITE 1211 88 QUEENSWAY HONG KONG N/A HONG KONG HONG KONG			FIIN
2018-11-24	2023-12-06	TDOMIE2D	XXX	TD GLOBAL FINANCE UNLIMITED COMPANY	1 MOLESWORTH STREET DUBLIN D02 RF29 IRELAND	25/28 NORTH WALL QUAY DUBLIN DUBLIN 1 IRELAND			FIIN
1970-01-01	2018-01-06	TDOMJPJ1	XXX	TORONTO DOMINION BANK	KAMIYACHO MORI BUILDING. FLOOR 16 3-20 TORAMNOMON 4- CHOME MINATO-KU TOKYO 105-0001 JAPAN	KAMIYACHO-MORI BUILDING FLOOR 16 3-20 TORAMNOMON 4- CHOME MINATO-KU TOKYO TOKYO 105-0001 JAPAN			FIIN

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1996-09-07	2022-02-14	TDOMSG2S	XXX	TORONTO DOMINION (SOUTH EAST ASIA) LTD.	MILLENIA TOWER FLOOR 15 1 TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER FLOOR 15 1 TEMASEK AVENUE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
1996-09-07	2022-02-14	TDOMSGSG	XXX	TORONTO DOMINION BANK	MILLENIA TOWER 15-02 1 TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER 15-02 1 TEMASEK AVENUE SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
1970-01-01	2018-01-08	TDOMTWT1	XXX	THE TORONTO DOMINION BANK	167 TUN- HWA NORTH ROAD FLOOR 11 TAIPEI 10446 101-104 TAIWAN	363 FU-HSING NORTH RD. FLOOR 13 TAIPEI TAIPEI POB 101104 TAIWAN			FIIN
1977-09-26	2024-07-09	TDOMUS33	XXX	THE TORONTO-DOMINION BANK	1 VANDERBILT AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	1 VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2020-03-14	2023-10-14	TDOMUS3A	XXX	TD SECURITIES (USA) LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	ONE VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1986-05-19	2024-07-09	TDOMUS4H	XXX	THE TORONTO-DOMINION BANK	1 VANDERBILT AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	1 VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2019-03-23	2024-07-20	TDPRUS33	XXX	TD PRIME SERVICES LLC	ONE VANDERBILT AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	ONE VANDERBILT AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2019-05-04	2024-07-15	TDPRUS3N	XXX	TD PRIME SERVICES LLC	ONE VANDERBILT AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	31 WEST 52ND STREET FLOOR 9 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
1994-12-03	2018-01-06	TDSECAT1	XXX	TORONTO DOMINION SECURITIES INC.	ERNST AND YOUNG TOWER FLOOR 7A TORONTO DOMINION CENTRE TORONTO, ONTARIO M5K 1G8 CANADA	TD BANK TOWER FLOOR 7A 66 WELLINGTON STREET WEST TORONTO TORONTO M5K 1G8 POB 1 CANADA			FIIN
1995-06-03	2018-01-06	TDSEJPJ1	XXX	TORONTO-DOMINION SECURITIES INC.	FUJI BUILDING ROOM 412 2-3 MARUNOUCHI 3- CHOME CHIYODA- KU TOKYO 100-0005 JAPAN	FUJI BUILDING FLOOR 412 2-3 MARUNOUCHI 3- CHOME CHIYODA-KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2022-05-07	2022-05-07	TDTNUS42	XXX	TRADITION CAPITAL BANK	7601 FRANCE AVENUE SOUTH STE 140 EDINA,MN 55435-5997 UNITED STATES OF AMERICA	7601 FRANCE AVENUE SOUTH STE 140 EDINA,MN EDINA,MN 55435-5997 UNITED STATES OF AMERICA			FIIN
2013-02-02	2013-02-02	TEACGB21	XXX	TEACHERS BUILDING SOCIETY	ALLENVIEW HOUSE, HANHAM ROAD WIMBORNE BH21 1AG UNITED KINGDOM	ALLENVIEW HOUSE HANHAM ROAD WIMBORNE WIMBORNE BH21 1AG UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	TEACGB22	XXX	TEACHERS BUILDING SOCIETY	ALLENVIEW HOUSE, HANHAM ROAD WIMBORNE BH21 1AG UNITED KINGDOM	ALLENVIEW HOUSE HANHAM ROAD WIMBORNE WIMBORNE BH21 1AG UNITED KINGDOM			FIIN
2021-07-31	2024-07-01	TEAHUS33	XXX	TERUMO AMERICAS HOLDING, INC.	265 DAVIDSON AVENUE SUITE 320 SOMERSET,NJ 08873 UNITED STATES OF AMERICA	265 DAVIDSON AVENUE SUITE 320 SOMERSET,NJ SOMERSET,NJ 08873 UNITED STATES OF AMERICA			NFIN
2010-03-01	2015-09-05	TEAMDE71	TAT	TEAMBANK AG	BEUTHENER STRASSE 25 NUERNBERG, BAVARIA 90471 GERMANY	BEUTHENER STRASSE 25 NUERNBERG 90471 NUERNBERG GERMANY	AUSTRIA	BEUTHENER STRASSE 25 NUERNBERG 90471 NUERNBERG GERMANY	FIIN
2011-11-09	2015-09-05	TEAMDE71	XXX	TEAMBANK AG	BEUTHENER STRASSE 25 NUERNBERG, BAVARIA 90471 GERMANY	BEUTHENER STRASSE 25 NUERNBERG 90471 NUERNBERG GERMANY			FIIN
2007-09-15	2019-12-07	TEAMDE77	XXX	TEAMBANK AG	BEUTHENER STRASSE 25 NUERNBERG, BAVARIA 90471 GERMANY	BEUTHENER STRASSE 25 NUERNBERG 90471 NUERNBERG GERMANY			FIIN
2009-04-11	2025-11-15	TEANCH2M	XXX	TECAN TRADING AG	SEESTRASSE 103 MAENNEDORF 8708 SWITZERLAND	SEESTRASSE 103 MANNEDORF 8708 MANNEDORF SWITZERLAND			NFIN
2017-03-04	2017-12-16	TEAPGB21	XXX	TENAX CAPITAL LIMITED	DOMINICAN HOUSE 4 PILGRIM STREET PRIORY COURT LONDON EC4V 6DE UNITED KINGDOM	DOMINICAN HOUSE 4 PRIORY COURT PILGRIM STREET LONDON LONDON EC4V 6DE UNITED KINGDOM			FIIN
1995-09-02	2020-04-02	TEASHKH1	XXX	FOSUN HANI SECURITIES LIMITED	BANK OF CHINA TOWER FLOOR 62 1 GARDEN ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE ROOM 402 71 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2021-07-03	2021-07-03	TEAUGB2L	XXX	TOWER RESEARCH CAPITAL EUROPE LTD	66 CHEAPSIDE 1 CROWN COURT LONDON EC2V6JP UNITED KINGDOM	66 CHEAPSIDE 1 CROWN COURT LONDON LONDON EC2V6JP UNITED KINGDOM			FIIN
2017-10-09	2022-05-10	TEAYITR1	XXX	TELEPASS S.P.A.	VIA LAURENTINA 449 ROMA 00142 ITALY	VIA LAURENTINA 449 ROMA 00142 ROMA ITALY			FIIN
2016-04-16	2024-07-06	TEBAGE22	XXX	JSC TERABANK	3 KETEVAN DEDOPHALI AVE TBILISI 0103 GEORGIA	3 KETEVAN TSAMEBULI AVE TBILISI 0103 TBILISI GEORGIA			FIIN
2013-12-07	2023-03-11	TEBKXKPR	011	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	MAIN	AGIM RAMADANI PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	012	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	SHADERVAN	RRASAT E KOSHARES PRISTINA PRISTINA 20000 KOSOVO, REPUBLIC OF	FIIN

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2013-12-07	2023-03-11	TEBKXKPR	013	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	FERIZAJ	REXHEP BISLIMI N.N. PRISTINA PRISTINA 70000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	014	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	FUSHE KOSOVA	NENA TEREZA NO. 113/1 FUSHE KOSOVA PRISTINA PRISTINA 12000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	015	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	PEJA	MBRETERESHA TEUTA N.N. PRISTINA PRISTINA 30000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	016	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	VUSHTRRI	DESHMORET E KOMBIT NO.23, VUSHTRRI PRISTINA PRISTINA 42000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	017	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	GJILAN	MULLA IDRIZI N.N. GJILAN PRISTINA PRISTINA 60000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	018	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	GJAKOVA	ISMAJL QEMAJLI NO.22, GJAKOVE PRISTINA PRISTINA 50000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	019	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	RAHOVEC	RAHOVEC VILLAGE, GJAKOVE PRISTINA PRISTINA 21080 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	020	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	DARDANIA	SHOPPING CENTRE NAPREDAKU NO.34 PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	021	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	ULPIANA	BULEVARDI I DESHMOREVE PN PRISTINA PRISTINA 10000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	022	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	SKENDERAJ	SHESHI ADEM JASHARI PRISTINA PRISTINA 41000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	023	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	MALISHEVA	RR. RILINDJA KOMBETARE,PA NUMER PRISTINA PRISTINA 24000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	024	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	DRENAS	RR.SKENDERBEU,PA NUMER PRISTINA PRISTINA 13000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	025	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	THERANDA	RR.BRIGADA 123, PA NUMER PRISTINA PRISTINA 23000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	026	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	LYPJAN	RR.QERAMIDNICA,PA NUMER PRISTINA PRISTINA 14000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	027	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	MITROVICA	RR. MBRETERESHA TEUTE,NR.10 PRISTINA PRISTINA 40000 KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	028	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	PRIZREN MAIN	PRISTINA PRISTINA KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	029	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	HANI ELEZIT	PRISTINA PRISTINA KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	030	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	KLINA	KLINA KLINA KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	031	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	PEJA CITY OFFICE	PRISTINA PRISTINA KOSOVO, REPUBLIC OF	FIIN
2013-12-07	2023-03-11	TEBKXKPR	033	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	QAFA CITY OFFICE	PRISTINA PRISTINA KOSOVO, REPUBLIC OF	FIIN

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2013-12-07	2023-03-11	TEBKXKPR	034	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF	PRISTINA QENDRA	PRISTINA PRISTINA KOSOVO, REPUBLIC OF	FIIN
2013-09-28	2023-03-11	TEBKXKPR	XXX	TEB SH.A.	MAGJISTRALIA PRISHTINA-FERIZAJ KM 7 PRISHTINA 10500 KOSOVO, REPUBLIC OF	MAGJISTRALIA PRISHTINA- FERIZAJ 7KM, PREOC GRACANICE PRISTINA PRISTINA 10500 KOSOVO, REPUBLIC OF			FIIN
1970-01-01	2024-10-23	TEBUTRIS	006	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANKARA BRANCH	MUSTAFA KEMAL MAH. SEHIT OGRETMEN SENAY AYBUKE YALCIN CAD.CANKAYA NO:4A ANKARA 06530 ANKARA TURKIYE	FIIN
1970-01-01	2024-10-23	TEBUTRIS	012	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISTANBUL KURUMSAL BRANCH	GAYRETTEPE MAH., YENER SOK. 1 BESIKTAS FLOOR 1/ A ISTANBUL 34349 ISTANBUL TURKIYE	FIIN
1970-01-01	2024-10-23	TEBUTRIS	013	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	OSMANBEY BRANCH	CUMHURIYET MAH.HALASKARGAZI CAD. 103B SISLI ISTANBUL 34380 ISTANBUL TURKIYE	FIIN
1970-01-01	2024-10-23	TEBUTRIS	014	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAKIRKOY BRANCH	CEVIZLIK MAHALLESI HALLAC HUSEYIN SOKAK NO:5B BAKIRKOY ISTANBUL 34142 ISTANBUL TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	015	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SUADIYE BRANCH	GERMAN APT. BAGDAT CAD. 456 SUADIYE ISTANBUL 34740 ISTANBUL TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	016	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ETILER BRANCH	ETILER MAHALLESI NISPETIYE CAD. 9 BESIKTAS FLOOR 1 ISTANBUL 34337 ISTANBUL TURKIYE	FIIN
1970-01-01	2024-10-23	TEBUTRIS	017	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BURSA BRANCH	DOGANBEY MAH. FEVZI CAKMAK CAD. 52/ B OSMANGAZI BURSA 16220 BURSA TURKIYE	FIIN
1995-02-18	2024-10-23	TEBUTRIS	018	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	COK ULUSLU FIRMALAR KURUMSAL SUBESI	NIDA KULE A BLOK NO:18 KOZYATAGI MAHALLESI DEGIRMEN SOKAK IC KAPI NO:11 KADIKOY ISTANBUL 34742 ISTANBUL TURKIYE	FIIN
1995-05-05	2024-10-23	TEBUTRIS	019	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DENIZLI BRANCH	SARAYLAR MAHALLESI IZMIR BULVARI 57 MERKEZ DENIZLI 20010 DENIZLI TURKIYE	FIIN
1970-01-01	2024-10-23	TEBUTRIS	020	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IZMIT BRANCH	KORFEZ MAHALLESI, ANKARA KARAYOLU 123/3 IZMIT KOCAELI KOCAELI TURKIYE	FIIN
1995-11-18	2024-10-23	TEBUTRIS	022	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAYRAMPASA BRANCH	YENIDOGAN MAHALLESI, ABDI IPEKCI CADDESI NO:4D BAYRAMPASA ISTANBUL 34030 ISTANBUL TURKIYE	FIIN
1996-04-06	2024-10-23	TEBUTRIS	023	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAYSERI BRANCH	CUMHURIYET MAHALLESI TURAN CADDESI 3 MELIKGAZI KAYSERI 38110 KAYSERI TURKIYE	FIIN
1996-04-06	2024-10-23	TEBUTRIS	025	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTALYA BRANCH	ETILER MAH.ADNAN MENDERES BULVARI 53/ A- B BIRLIK APARTMANI MURATPASA ANTALYA 07010 ANTALYA TURKIYE	FIIN
1996-11-23	2024-10-23	TEBUTRIS	028	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GAZIANTEP BRANCH	INCILI PINAR MAH. KIBRIS CAD. 2A ZEUGMA IS MERKEZI SEHITKAMIL GAZIANTEP 27090 GAZIANTEP TURKIYE	FIIN
1996-11-23	2024-10-23	TEBUTRIS	029	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	EMINONU BRANCH	HOBYAR MAHALLESI, VAKIF HANI SOKAK 8 FATIH ISTANBUL 34112 ISTANBUL TURKIYE	FIIN
1996-11-23	2024-10-23	TEBUTRIS	030	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KONYA BRANCH	AHMET HILMI NALCACI CAD. 130/1 CENGIZHAN, SELCUKLU KONYA 42060 KONYA TURKIYE	FIIN
1996-11-23	2025-01-04	TEBUTRIS	031	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAHRAMANMARAS BRANCH	ONIKISUBAT SAZIBEY MAHALLESI 6.TOPTANCILAR CAD 21B KAHRAMANMARAS 46040 KAHRAMANMARAS TURKIYE	FIIN
1996-11-23	2024-10-23	TEBUTRIS	032	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERTER BRANCH	MEHMET NESIH OZMEN MAHALLESI FATIH CAD. NO:21 A GUNGOREN ISTANBUL 34173 ISTANBUL TURKIYE	FIIN
1997-06-07	2025-07-05	TEBUTRIS	034	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ULUS ANKARA BRANCH	HACI BAYRAM MAH. SANAYI CAD 15 /1 ALTINDAG ANKARA 06050 ANKARA TURKIYE	FIIN
1997-01-25	2024-10-23	TEBUTRIS	035	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GEBZE BRANCH	HACI HALIL MAHALLESI ZUBEYDE HANIM CADDESI, NO: 33/B GEBZE 41400 GEBZE TURKIYE	FIIN
1997-06-07	2024-10-23	TEBUTRIS	037	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	PENDIK E5 BRANCH	YESILBAGLAR MAHALLESI KAPTAN SOKAK, IC KAPI NO:7 17/1 PENDIK ISTANBUL 34893 ISTANBUL TURKIYE	FIIN
2000-04-15	2024-10-23	TEBUTRIS	038	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERSIN BRANCH	CAMISERIF MAH.ISMET INONU BULVARI 94A AKDENIZ MERSIN 33010 MERSIN TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-09-20	2024-10-23	TEBUTRIS	039	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GUNESLI BRANCH	TEMMUZ MAHALLESI KOCMAN CADDESI 15 NO:36B BAGCILAR ISTANBUL 34212 ISTANBUL TURKIYE	FIIN
1970-01-01	2024-10-23	TEBUTRIS	040	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IZMIR BRANCH	AKDENIZ MAH., CUMHURIYET BULVARI 86/A KONAK IZMIR 35210 IZMIR TURKIYE	FIIN
2000-02-26	2024-10-23	TEBUTRIS	041	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESKISEHIR BRANCH	ISTIKLAL MAHALLESI, IKI EYLUL CAD. BASAN SOKAK NO:2 ODUNPAZARI ESKISEHIR 26010 ESKISEHIR TURKIYE	FIIN
2002-02-23	2024-10-23	TEBUTRIS	042	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KALAMIS BRANCH	BARIS APT. FARUK AYANOGLU CAD. 19/1-2 FENERBAHCE ISTANBUL 34724 ISTANBUL TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	043	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	UMRANIYE BRANCH	ALEMDAG CAD. 194/2 UMRANIYE ISTANBUL 81240 ISTANBUL TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	045	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MACKA BRANCH	HARBIYE MAH. KADIRGALAR SISLI CAD. 13A ISTANBUL 34367 ISTANBUL TURKIYE	FIIN
2000-02-19	2024-10-23	TEBUTRIS	047	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BEYLIKDUZU BRANCH	BEYLIKDUZU OSB MAH.ACELYA CAD 1/8 BEYLIKDUZU ISTANBUL 34524 ISTANBUL TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	048	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BEBEK BRANCH	CEVDET PASA CAD. 65/ A BEBEK-BESIKTAS ISTANBUL 80810 ISTANBUL TURKIYE	FIIN
2000-02-19	2024-10-23	TEBUTRIS	049	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	4. LEVENT BRANCH	EMNIYETEVLER MAHALLESI ESKI BUYUKDERE CADDESI NO:11/ A KAGITHANE ISTANBUL 34415 ISTANBUL TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	050	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	PINARBASI BRANCH	UMIT MAHALLESI KEMALPASA CADDESI NO:333 B PINARBASI BORNOVA IZMIR 35060 IZMIR TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	051	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KEMALPASA BRANCH	MEHMET AKIF ERSOY MAHALLESI 51A ATATURK BLV. KEMALPASA IZMIR 35730 IZMIR TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	053	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARABAGLAR BRANCH	ASIK VEYSEL MAHALLESI YESILLIK CADD ESI NO: 437-441/ B KARABAGLAR IZMIR 35110 IZMIR TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	054	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YESILKOY BRANCH	BAKIRKOY ISTASYON CAD. ORHANGAZI SOK. 1 ZEMIN KAT KISIM A YESILKOY ISTANBUL 34801 ISTANBUL TURKIYE	FIIN
2000-02-19	2024-10-23	TEBUTRIS	055	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TRAKYA KURUMSAL BRANCH	NUR YILDIZ PLAZA FLOOR 5 E15 TEMMUZ MAHALLESI, GULBAHAR CAD. 7A GUNESLI/BAGCILAR ISTANBUL 34212 ISTANBUL TURKIYE	FIIN
2000-02-19	2024-10-23	TEBUTRIS	056	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KOZYATAGI BRANCH	SAHRAYICEDIT MAH. ATATURK CAD. 67A KADIKOY ISTANBUL 34734 ISTANBUL TURKIYE	FIIN
2000-04-15	2024-10-23	TEBUTRIS	058	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MARMARA KURUMSAL BRANCH	23 NISAN MAH., 75.YIL CAD. 5A/15 NILUFER, DURMAZLAR IS MERKEZI BURSA 16120 BURSA TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	060	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IKITELLI BRANCH	ORGANIZE SANAYI BOLGESI IKITELLI OSB MAH., ATATURK BLV, DIS KAPI NO:52, IC KAPI NO:1 BASAKSEHIR ISTANBUL 34490 ISTANBUL TURKIYE	FIIN
2002-05-18	2025-05-03	TEBUTRIS	061	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IMES SANAYI SITESI BRANCH	DUDULLU OSB MAH. 1.CADDE NO:17 UMRANIYE ISTANBUL 34775 ISTANBUL TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	064	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MECIDIYEKOY BRANCH	GAYRETTEPE MAH. YENER SK. NO:1 TURK EKONOMI BANKASI NO:1 BESIKTAS ISTANBUL 34349 ISTANBUL TURKIYE	FIIN
2001-12-01	2024-10-23	TEBUTRIS	065	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BURSA SERBEST BOLGE BRANCH	ATA MAH. SERBEST BOLGE ORKIDE CAD. 13/1 GEMLIK BURSA 16600 BURSA TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	066	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CARSI IZMIR BRANCH	1203/1 SOKAK, 7 YENISEHIR KONAK IZMIR 35110 IZMIR TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	067	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	A.O.S.B IZMIR BRANCH	M. KEMAL ATATURK BULVARI 42 / 1 9 CIGLI IZMIR 35620 IZMIR TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	068	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	EGE KURUMSAL BRANCH	CUMHURIYET BULVARI KAT:2 66 IZMIR 35210 IZMIR TURKIYE	FIIN
2002-01-12	2024-10-23	TEBUTRIS	069	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GUNDOGDU BRANCH	KONAK KULTUR MAH.PLEVNE BULVARI DR.RIFAT BEY APT ZEMIN KAT NO.14/ A VE 14/1 IZMIR 35220 IZMIR TURKIYE	FIIN
2002-05-18	2024-10-23	TEBUTRIS	070	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	OZEL BANKACILIK MERKEZI BRANCH	NISPETIYE CAD. DILHAYAT SOK. ZEMIN ETILER FLOOR 8 ISTANBUL 34337 ISTANBUL TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2002-01-19	2025-11-01	TEBUTRIS	072	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AKSARAY ISTANBUL BRANCH	MESIHPASA MAH. ORDU CAD. 107 FATIH ISTANBUL 34130 ISTANBUL TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	073	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTAKYA BRANCH	CEKMECE MAH. CEVRE YOLU CAD. NO: 11D DEFNE ANTAKYA 31160 ANTAKYA TURKIYE	FIIN
2002-01-19	2025-09-06	TEBUTRIS	074	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AVCILAR BRANCH	FIRUZKOY MAHALLESI, FIRUZKOY BULVAR COLLET AVCILAR SIT NO:210/3AN ISTANBUL 34325 ISTANBUL TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	075	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AYDIN BRANCH	KURTULUS MAH. ADNAN MENDERES 42/ B BULVARI EFELER AYDIN 09020 AYDIN TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	076	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAHCESEHIR BRANCH	BAHCESEHIR 2. KISIM MAHALLESI SUZER BULVARI NO:13 BASAKSEHIR ISTANBUL 34488 ISTANBUL TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	077	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BALIKESIR BRANCH	HISARICI MAHALLESI ORUCULER CAD 14B KARESI BALIKESIR 10010 BALIKESIR TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	078	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BESIKTAS BRANCH	ORTABAHCE CAD. 10 ISTANBUL 34353 ISTANBUL TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	079	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BESYUZEVLER BRANCH	BARBAROS HAYRETTIN PASA MAH. ESKI 224B EDIRNE ASFALTI CAD. GAZIOSMANPASA ISTANBUL 34520 ISTANBUL TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	085	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISKENDERUN BRANCH	CAY MAHALLESI, ULU CAMII CAD NO: 108/3 ISKENDERUN HATAY 31300 HATAY TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	086	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GIRNE BULVARI BRANCH	GIRNE BULVARI 140 KARSIYAKA IZMIR 35580 IZMIR TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	087	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALTIYOL BRANCH	SOGUTLUCESME CADDESI 124/126 A KADIKOY ISTANBUL 34714 ISTANBUL TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	088	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARADENIZ EREGLI BRANCH	ORHANLAR MAH. YALI CAD. 38 EREGLI ZONGULDAK 67300 ZONGULDAK TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	089	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MALATYA BRANCH	NIYAZI MAHALLESI CEVRE YOLU (BUHARA BULVARI) CADDESI NO:195 MALATYA 44100 MALATYA MERKEZ TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	090	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SAMSUN BRANCH	KALE MAHALLESI,KAPTANAGA SOK. 4/ B ILKADIM SAMSUN 55030 SAMSUN TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	091	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TRABZON BRANCH	KEMERKAYA MAH. KAHRAMANMARAS CAD. 35A ORTAHISAR TRABZON 61030 TRABZON TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	092	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	USAK BRANCH	ISLICE MAH. ISMETPASA CAD. 67/ B MERKEZ USAK 64100 USAK TURKIYE	FIIN
2002-01-19	2024-10-23	TEBUTRIS	093	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ZEYTINBURNU BRANCH	PROF. MUAMMER AKSOY CAD. 85 ZEYTINBURNU ISTANBUL ISTANBUL TURKIYE	FIIN
2002-12-07	2024-10-23	TEBUTRIS	095	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALTUNIZADE BRANCH	KISIKLI CAD 19 ALTUNIZADE, USKUDAR ISTANBUL ISTANBUL TURKIYE	FIIN
2002-12-07	2024-10-23	TEBUTRIS	096	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DAVUTPASA BRANCH	MALTEPE MAH. DAVUTPASA CAD. 101 DK:230-231-232-352 TOPKAPI ISTANBUL 34010 ISTANBUL TURKIYE	FIIN
2002-12-07	2024-10-23	TEBUTRIS	097	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SEHITKAMIL GAZIANTEP BRANCH	MUCAHITLER MAH GAZI MUHTAR PASA BLV 44:D VAKIFBANK SITESI YASEM SEHITKAMIL GAZIANTEP 27090 GAZIANTEP TURKIYE	FIIN
2003-01-25	2024-10-23	TEBUTRIS	098	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAYRAMYERI BRANCH	SARAYLAR MAHALLESI ENVERPASA CAD. 26/1 DENIZLI 20010 DENIZLI TURKIYE	FIIN
2003-08-23	2026-02-09	TEBUTRIS	100	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BORNOVA BRANCH	MANSUROGLU MAHALLESI 286/4 SOKAK, NO:13/ A BAYRAKLI IZMIR 35535 IZMIR TURKIYE	FIIN
2004-04-17	2024-10-23	TEBUTRIS	101	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GAZIOSMANPASA ANKARA BRANCH	UGUR MUMCU CAD. 76/ A GAZIOSMANPASA ANKARA 06700 ANKARA TURKIYE	FIIN
2004-04-17	2024-10-23	TEBUTRIS	102	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MARMARIS BRANCH	TEPE MAHALLESI ULUSAL EGEMENLIK CADDESI NO:24 MARMARIS MUGLA 48700 MUGLA TURKIYE	FIIN
2004-04-17	2024-10-23	TEBUTRIS	103	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NILUFER BRANCH	IHSANIYE MAH. IZMIR YOLU CAD. 118 A NILUFER BURSA 16130 BURSA TURKIYE	FIIN

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2004-05-08	2024-10-23	TEBUTRIS	105	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CAYYOLU BRANCH	PROF. DR. TANER KISLALI MAH. NO:35/9 S. SALTOGLU BULVARI CANKAYA ANKARA 06810 ANKARA TURKIYE	FIIN
2004-05-08	2024-10-23	TEBUTRIS	106	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BODRUM BRANCH	TURK KUYUSU MAHALLESI, KIBRIS SEHITLERI CAD. NO:65/ A-65/ B BODRUM MUGLA 48400 MUGLA TURKIYE	FIIN
2004-05-29	2024-10-23	TEBUTRIS	107	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MANAVGAT BRANCH	OGREKCI PLAZA ESKI HISAR MAHALLESI DEMOKRASI 73/ Z02- Z03 BULVARI MANAVGAT ANTALYA 07600 ANTALYA TURKIYE	FIIN
2004-06-19	2024-10-23	TEBUTRIS	108	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALANYA BRANCH	ATATURK CAD. 42/ A ALANYA 07400 ALANYA TURKIYE	FIIN
2004-12-04	2024-10-23	TEBUTRIS	109	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CORLU BRANCH	KAZIMIYE MAHALLESI, SALIH OMURTAK CADDESI NO: 22/ B, CORLU TEKIRDAG 59850 TEKIRDAG TURKIYE	FIIN
2005-03-05	2024-10-23	TEBUTRIS	110	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CADDEBOSTAN BRANCH	CADDEBOSTAN MAHALLESI BAGDAT CAD. 265A/1 KADIKOY ISTANBUL 34728 ISTANBUL TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	111	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAZASKER BRANCH	SEMSETTIN GUNALTAY CAD. 95/1 ERENKOY, KADIKOY ISTANBUL 34738 ISTANBUL TURKIYE	FIIN
2005-09-03	2024-10-23	TEBUTRIS	112	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	LEVENT CARSI BRANCH	CARSI CADDESI 22 1.LEVENT, BESIKTAS ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	113	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADAPAZARI BRANCH	TIGCILAR MAHALLESI ATATURK BULVARI 27 SAKARYA SAKARYA 54030 SAKARYA TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	114	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MANISA BRANCH	ANAFARTALAR MAHALLESI MUSTAFA KEM 1 AL PASA CADDESI NO:40/ A MERKEZ MANISA 45020 MANISA TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	115	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	LARA BRANCH	ARMADA APT. MURATPASA APT NO.44 D YESILBAHCE MAH. METIN KASAPOGLU CAD ANTALYA 07160 ANTALYA TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	116	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AFYON BRANCH	DAVULCUOGLU IS MERKEZI BLOK NO:5A DUMLUPINAR MAH. KADINANA CADDESI MERKEZ AFYON 03200 AFYON TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	117	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ATATURK CADDESI ADANA BRANCH	KURTULUS MAHALLESI ATATURK CADDESI 63/ A MERYEM GIZER APT. SEYHAN ADANA 01130 ADANA TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	118	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BUSAN SANAYI SITESI BRANCH	FEVZI CAKMAK MAHALLESI KOSGEB CADDE SI NO: 1/1 KARATAY KONYA 42050 KONYA TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	119	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HADIMKOY BRANCH	A/3 ESENYURT, AKCABURGAZ MAH. NO:184 HADIMKOY YOLU CAD. ISTANBUL 34538 ISTANBUL TURKIYE	FIIN
2005-06-04	2024-10-23	TEBUTRIS	120	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BESEVLER SANAYI BRANCH	UCEVLER MAH NILUFER CAD. 4 NILUFER BURSA 16130 BURSA TURKIYE	FIIN
2005-09-03	2024-10-23	TEBUTRIS	121	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MALTEPE BRANCH	HALIL YILMAZ IS MERKEZI NO:11A BAGLARBASI MAHALLESI, INONU CAD. 11A MALTEPE ISTANBUL 34844 ISTANBUL TURKIYE	FIIN
2005-09-03	2024-10-23	TEBUTRIS	122	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SEFAKOY BRANCH	KARTALTEPE MAHALLESI, HALKALI CAD. 62A/1 KUCUKCEKMECE ISTANBUL 34295 ISTANBUL TURKIYE	FIIN
2005-12-03	2024-10-23	TEBUTRIS	123	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BEYAZIT BRANCH	MIMAR HAYRETTIN MAH.YENICERILER CAD 29 BEYAZIT FATIH ISTANBUL 34126 ISTANBUL TURKIYE	FIIN
2005-09-03	2024-10-23	TEBUTRIS	124	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	OSTIM BRANCH	OSTIM SANAYI SITESI 100.YIL BULVARI 9 YENIMAHALLE ANKARA 06370 ANKARA TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	125	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ORTAKLAR CADDESI BRANCH	BUYUKDERE CAD. 60/ A MECIDIYEKOY ISTANBUL 34387 ISTANBUL TURKIYE	FIIN
2005-12-03	2024-10-23	TEBUTRIS	127	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	PERPA BRANCH	HALIL RIFAT PASA MAH. YUZER HAVUZ SOK. NO: 1/922 SISLI ISTANBUL 34384 ISTANBUL TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	128	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DIYARBAKIR BRANCH	FIRAT MAH. MAHABAD BLV. MEGA ARSLAN 77BA CADDE-75 SITESI B BLOK KAYAPINAR DIYARBAKIR 21070 DIYARBAKIR TURKIYE	FIIN
2005-12-03	2024-10-23	TEBUTRIS	129	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MASLAK BRANCH	PARK PLAZA BLOK NO:223 RESITPASA MAHALLESI BUYUKDERE CADESI 14A SARIYER ISTANBUL ISTANBUL 34467 ISTANBUL TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2005-12-03	2024-10-23	TEBUTRIS	130	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ORTAKOY BRANCH	YILDIZ MAHALLESI, CIRAGAN CADDESI 97 ORTAKOY, BESIKTAS ISTANBUL 34349 ISTANBUL TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	131	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	PENDIK BRANCH	BATI MAH. ANKARA CAD. 100 PENDIK ISTANBUL 34890 ISTANBUL TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	132	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	USKUDAR BRANCH	AZIZ MAHMUT H UDAYI MAH. HAKIMIYETI 50 MILLIYE CAD. KAT:1 USKUDAR ISTANBUL 34672 ISTANBUL TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	133	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FETHIYE BRANCH	CUMHURIYET MAHALLESI CARSI CADDESI 25 FETHIYE MUGLA 48300 MUGLA TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	134	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CIFTEHAVUZLAR BRANCH	AZIZ KAYA IS MERKEZI ZEMIN KAT A KISIM BAGDAT CAD. CIFTEHAVUZLAR 193/ A KADIKOY ISTANBUL 34730 ISTANBUL TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	135	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SANLIURFA BRANCH	ATATURK BULVARI NUMUNE PASAJI 16/2-3 HALILIYE SANLIURFA 63100 SANLIURFA TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	136	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NECATIBEY BRANCH	GUNAY APT KIZILAY MAHALLESI NECATIBEY CAD. 25/ B ANKARA 06420 ANKARA TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	138	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KIZILAY BRANCH	GAZI MUSTAFA KEMAL BULVARI 7/ A KIZILAY ANKARA 06420 ANKARA TURKIYE	FIIN
2006-03-04	2024-10-23	TEBUTRIS	139	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARAKOY BRANCH	HACI MAHMUT IS MERKEZI 72/ A KEMANKES KARAMUSTAFAPASA MAH. NECATIBEY CADDESI, BEYOGLU ISTANBUL 34420 ISTANBUL TURKIYE	FIIN
2006-06-03	2024-10-23	TEBUTRIS	140	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARTAL CARSI BRANCH	SIMSEK HAN ZEMIN KAT ANKARA CAD. 82 KARTAL ISTANBUL 34860 ISTANBUL TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	142	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BOLU BRANCH	AKTAS MAH. IZZET BAYSAL CAD 118 E MERKEZ BOLU 14200 BOLU TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	143	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CEKMEKOY BRANCH	MADENLER MAHALLESI SERENCEBEY CAD. 58A UMRANIYE ISTANBUL 34776 ISTANBUL TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	144	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CORUM BRANCH	CEPNI MAH. INONU CA. 4 CORUM CORUM TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	146	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GOZTEPE ISTANBUL BRANCH	TUTUNCU MEHMET EFENDI CADDESI 93/ A GOZTEPE, KADIKOY ISTANBUL 34730 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	147	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TAHTAKALE BRANCH	SULEYMANIYE MAHALLESI SAHENDE SOKAK KELESLER IS HANI NO:7A ISTANBUL 34116 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	148	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ERZURUM BRANCH	KAZIM KARABEKIR PASA MAH NO: 32A ORHAN SERIFSOY CAD, YAKUTIYE OZLEM IS MERKEZI TEB ERZURUM 25100 ERZURUM TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	150	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BALGAT BRANCH	CEYHUN ATIF KANSU CAD. 80 CANKAYA ANKARA 06520 ANKARA TURKIYE	FIIN
2006-12-02	2024-12-07	TEBUTRIS	151	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HEYKEL BRANCH	TUZPAZARI MAH. CUMHURIYET CAD NO:114/1, OSMANGAZI BURSA 16030 BURSA TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	152	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ICERENKOY BRANCH	ATASEHIR OZCE CENTER ICERENKOY MAH.CAYIR CAD 3A/1 IS MERKEZI ISTANBUL 34752 ISTANBUL TURKIYE	FIIN
2007-06-02	2024-10-23	TEBUTRIS	153	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FATSA BRANCH	MUSTAFA KEMAL PASA MAHALLESI RESADI YE CADDESI NO:14/ A FATSA ORDU 52400 ORDU TURKIYE	FIIN
2007-05-05	2024-10-23	TEBUTRIS	154	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DIDIM BRANCH	EFELER MAH. ATATURK BULVARI 111 A DIDIM AYDIN 09270 AYDIN TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	155	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAVACIK BRANCH	RUZGARLIBAHCE MAHALLESI 12 CUMHURIYET CAD. BEYKOZ ISTANBUL 34805 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	156	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YUREGIR BRANCH	CUMHURIYET MAH., 770 SOK. 11/ A YUREGIR ADANA 01280 ADANA TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	157	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CAGLAYAN BRANCH	CAGLAYAN MAHALLESI, KAGITHANE CAD. 141 C KAGITHANE ISTANBUL 34403 ISTANBUL TURKIYE	FIIN
2007-07-07	2025-01-04	TEBUTRIS	158	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SAMSUN 19 MAYIS BRANCH	SABANOGLU MAHALLESI 61.SOKAK NO:32A TEKKEKOY SAMSUN 55330 SAMSUN TURKIYE	FIIN

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2007-06-02	2024-10-23	TEBUTRIS	160	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IZMIR GOZTEPE BRANCH	GOZTEPE MAHALLESI MITHATPASA CAD. 984A KONAK IZMIR 35290 IZMIR TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	161	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ELAZIG BRANCH	HURRIYET CAD. 35/ A MEHMET ARSLAN IS MERKEZI ELAZIG 23200 ELAZIG TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	162	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	UCEVLER BRANCH	UCEVLER MAHALLESI AHISKA CAD. 10 A NILUFER BURSA 16270 BURSA TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	163	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YILDIZ BRANCH	TURAN GUNES BULVARI 17 FLOOR 2 ANKARA 06450 ANKARA TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	166	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NIGDE BRANCH	YENICE MINONU MAH. AYHAN SAHENK BULVARI 15 IC KAPI NO: A MERKEZ NIGDE 51200 NIGDE TURKIYE	FIIN
2007-08-04	2024-10-23	TEBUTRIS	167	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IVEDIK BRANCH	HALK YAPI KOOPERATIFI MELIH GOKCEK BULVARI 17/22 OSTIM, YENIMAHALLE ANKARA 06370 ANKARA TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	170	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAYSERI OSB BRANCH	ANBAR MAHALLESI, 14.CADDE 20 ZEMIN KAT MELIKGAZI KAYSERI 38070 KAYSERI TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	172	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KONYAALTI BRANCH	SITKI GURSOY APT. SITKI GOKSOY APT. BAHCELIEVLER MAH. KONYAALTI CAD. 40/ Z1 MURATPASA ANTALYA 07050 ANTALYA TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	173	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALANYA MAHMUTLAR BRANCH	MAHMUTLAR MAH. BARBAROS CAD. 98B/ A ALANYA ANTALYA 07450 ANTALYA TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	174	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KEMER BRANCH	YENI MAHALLE DORT YOL BULVARI 25/B KEMER ANTALYA 07980 ANTALYA TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	176	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAGCILAR BRANCH	ISTANBUL CAD. 12/ B BAGCILAR ISTANBUL 34200 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-10-23	TEBUTRIS	178	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TOPCULAR BRANCH	RAMI KISLA CAD. 39/7-8 TOPCULAR, KOCBAY IS MERKEZI ISTANBUL 34055 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	180	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MEGA CENTER BRANCH	MEGA CENTER C.51 KOCATEPE MAH.,YAG ISKELESI CAD. 25/ A BL. BAYRAMPASA ISTANBUL 34045 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	181	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SAMSUN SANAYI BRANCH	YENIMAHALLE MAHALLESI 28.SOKAK 23/1 CANIK SAMSUN 55080 SAMSUN TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	182	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ORDU BRANCH	SARKIYE MAH.,SULEYMAN FELEK CAD. 93C ALTINORDU ORDU 52000 ORDU TURKIYE	FIIN
2007-05-05	2024-10-23	TEBUTRIS	183	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ACIBADEM BRANCH	ACIBADEM CADDESI 164/4 USKUDAR ISTANBUL 34660 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	184	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESKISEHIR SANAYI BRANCH	YIL(SULTANDERE) MAH.TEKSAN IDARI 75 (KUME EVLER) NO:63/2 ODUNPAZARI ESKISEHIR 26250 ESKISEHIR TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	185	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CANAKKALE BRANCH	KEMALPASA MAH., CARSI CAD. 113 CANAKKALE CANAKKALE TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	186	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GAZIOSMANPASA ISTANBUL BRANCH	MERKEZ MAHALLESI EYUP YOLU 4 GAZIOSMANPASA ISTANBUL 34245 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	187	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KURTKOY BRANCH	SEYHLI MAHALLESI, ANKARA CADDESI 217 A PENDIK ISTANBUL 34890 ISTANBUL TURKIYE	FIIN
2007-03-03	2024-10-23	TEBUTRIS	188	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTALYA ETILER BRANCH	ETILER MAHALLESI 851 SOKAK 2 MURATPASA ANTALYA 07010 ANTALYA TURKIYE	FIIN
2007-02-03	2024-10-23	TEBUTRIS	189	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BUYUKCEKMECE BRANCH	19 MAYIS MAHALLESI NUTUK CADDESI 48A/1 BUYUKCEKMECE ISTANBUL 34500 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	190	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	EDREMIT BRANCH	BULVARI NO:11/2 EDREMIT CAMISAVAT MAHALLESI MENDERES BALIKESIR 10300 BALIKESIR TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	191	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SINCAN BRANCH	ATATURK MAHALLESI, ANKARA CADDESI 44/ A SINCAN ANKARA 06930 ANKARA TURKIYE	FIIN
2007-03-03	2024-10-23	TEBUTRIS	192	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SALIHLI BRANCH	ATATURK MAHALLESI, BELEDIYE CADDESI 93-95 SALIHLI MANISA 45300 MANISA TURKIYE	FIIN

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2007-09-01	2024-10-23	TEBUTRIS	193	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GEMLIK BRANCH	HAMIDIYE MAHALLESI, ISTIKLAL CAD. 31 GEMLIK BURSA 16600 BURSA TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	194	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SULTANBEYLI BRANCH	MEHMET AKIF MAHALLESI FATIH BULVARI 244/ B SULTANBEYLI ISTANBUL 34920 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	195	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	RIZE BRANCH	YENIKOY MAH. TEVFIK ILERI CAD. 1 RIZE RIZE TURKIYE	FIIN
2007-01-06	2025-10-04	TEBUTRIS	196	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SUBURCU BRANCH	SUBURCU IS MERKEZI ALAYBEY MAH., SUBURCU CAD. 11/ A SAHINBEY GAZIANTEP 27220 GAZIANTEP TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	197	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISTOC BRANCH	MAHMUT BEY 2434. SK. ASLAN PLAZA BLOK NO:132A BAGCILAR ISTANBUL 34218 ISTANBUL TURKIYE	FIIN
2011-02-05	2024-10-23	TEBUTRIS	198	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ATAKUM BRANCH	19 MAYIS MAHALLESI ISTIKLAL CADDESI 57 ILKADIM SAMSUN 55030 SAMSUN TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	199	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CINAR BRANCH	15 MAYIS MAH.GAZI MUSTAFA KEMAL BLV 145/ B PAMUKKALE DENIZLI 20150 DENIZLI TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	200	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IZMIR CANKAYA BRANCH	FEVZIPASA BULVARI 59/ A- B CANKAYA, KONAK IZMIR IZMIR TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	201	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SARIYER BRANCH	SARIYER MERKEZ MAHALLESI YENI MAHALLE CADDESI 19 ISTANBUL ISTANBUL TURKIYE	FIIN
2007-01-06	2024-10-23	TEBUTRIS	202	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FLORYA BRANCH	SENLIK MAH.FLORYA ASFALTI 86 ZEMIN KAT KISIM A FLORYA BAKIRKOY ISTANBUL 34153 ISTANBUL TURKIYE	FIIN
2008-10-04	2024-10-23	TEBUTRIS	203	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MANISA SANAYI BRANCH	75. YIL MAHALLESI BAHRI SARITEPE CAD. NO:53/ A YUNUSEMRE MANISA 45030 MANISA TURKIYE	FIIN
2007-02-03	2024-10-23	TEBUTRIS	204	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AKDENIZ SANAYI BRANCH	SAFAK MAH. 5009 SOKAK AKDENIZ 114 SANAYI SITESI KEPEZ 36. BLOK ANTALYA 07224 ANTALYA TURKIYE	FIIN
2007-01-06	2025-12-06	TEBUTRIS	205	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	LULEBURGAZ BRANCH	YENI MAHALLESI EMRULLAH EFEND CADDESI, NO: 8/ A, LULEBURGAZ KIRKLARELI 39750 KIRKLARELI TURKIYE	FIIN
2007-02-03	2024-10-23	TEBUTRIS	208	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IZMIR 1.SANAYI BRANCH	MERSINLI MAHALLESI, 2822 SOKAK 63 KONAK IZMIR 35170 IZMIR TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	210	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	LALELI BRANCH	MIMAR KEMALETTIN MAH. MESIH PASA CAD. NO:54 DAIRE:1 LALELI FATIH ISTANBUL 34130 ISTANBUL TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	211	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALIAGA BRANCH	ISTIKLAL CADDESI 35/ B ALIAGA IZMIR 35800 IZMIR TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	213	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	EDIRNE BRANCH	TEB BANKASI BLOK NO:347 IC KAPI NO:0 MITHATPASA MAHALLESI ATATURK BULVARI MERKEZ EDIRNE 22100 EDIRNE TURKIYE	FIIN
2007-09-01	2025-03-01	TEBUTRIS	215	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	VAN BRANCH	SEREFIYE MAHALLESI M. FEVZI 12/ B CAKMAK CAD. IPEKYOLU LUTFU SAVUR IS MERKE VAN 65100 VAN TURKIYE	FIIN
2007-09-01	2024-10-23	TEBUTRIS	216	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BALCOVA BRANCH	ONUR MAH. ATA CAD. 48/ A BALCOVA IZMIR 35330 IZMIR TURKIYE	FIIN
2007-03-03	2024-10-23	TEBUTRIS	217	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GOLCUK BRANCH	AMIRAL SAGLAM CADDESI 12/B GOLCUK KOCAELI 41650 KOCAELI TURKIYE	FIIN
2007-03-03	2024-10-23	TEBUTRIS	218	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TUZLA OSB BRANCH	TUZLA MERMERCILER ORGANIZE SANAYI BOLGESI, 5 SOKAK, NO:2 TUZLA ISTANBUL 34953 ISTANBUL TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	219	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	VALIKONAGI BRANCH	TESVIKIYE MAHALLESI, VALIKONAGI CADDESI NO:66 ISTANBUL 34365 ISTANBUL TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	220	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISTANBUL ULUS BRANCH	NISPETIYE MAH., AHMET ADNAN SAYGUN CAD. NO:22D BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	221	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DEMIRCILER SITESI BRANCH	SEYITNIZAM MAH. DEMIRCILER SITESI 2.CADDE NO:81 ZEYTINBURNU ISTANBUL 34015 ISTANBUL TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	224	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TEKIRDAG BRANCH	AYDOGDU MAHALLESI HUKUMET 94 CADDESI SULEYMANPASA TEKIRDAG 59200 TEKIRDAG TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-04-07	2025-03-01	TEBUTRIS	226	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	UMITKOY BRANCH	MUTLUKENT MAH. DOGAN TASDELEN BLV. 45 NO:45 IC KAPI NO:1 CANKAYA ANKARA 06800 ANKARA TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	228	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IMSAN BRANCH	IMSAN KUCUKSANAYI SITESI E BLOK IKITELLI CADDESI 10 IKITELLI, KUCUKCEKMECE ISTANBUL 34303 ISTANBUL TURKIYE	FIIN
2007-03-03	2024-10-23	TEBUTRIS	229	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MENEMEN BRANCH	MERMERLI MAH.MITHATPASA CAD. 55 MENEMEN IZMIR 35661 IZMIR TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	230	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GIMAT BRANCH	MACUN MAH. BAGDAT CAD., YENIMAHALLE 93/25 MEHMET EMIN ERDOGAN IS MERKEZI ANKARA ANKARA TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	231	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BOSTANLI BRANCH	BOSTANLI MAHALLESI CEMAL GURSEL CADDESI NO: 526/ B KARSIYAKA IZMIR 35590 IZMIR TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	233	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SIRINEVLER BRANCH	UNAL IS MERKEZI ZEMIN KAT MERIC SOKAK 13/3 SIRINEVLER BAHCELIEVLER ISTANBUL 34188 ISTANBUL TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	234	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAHCELIEVLER BRANCH	IZZETTIN CALISLAR CADDESI 40 BAHCELIEVLER ISTANBUL 34180 ISTANBUL TURKIYE	FIIN
2007-05-05	2024-10-23	TEBUTRIS	236	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TUZLA BRANCH	MAZHAR SOKAK 21/ A ICMELER MAHALLESI, TUZLA ISTANBUL 34947 ISTANBUL TURKIYE	FIIN
2007-04-07	2024-10-23	TEBUTRIS	237	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TARSUS BRANCH	SEHIT MUSTAFA MAHALLESI 3A MUVAFFAK UYGUR BULVARI TARSUS MERSIN 33440 MERSIN TURKIYE	FIIN
2007-04-07	2025-11-01	TEBUTRIS	239	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SASMAZ BRANCH	BAHCEKAPI MAHALLESI, SANAYI BUL. NO:4A ETIMESGUT ANKARA 06930 ANKARA TURKIYE	FIIN
2008-04-05	2024-10-23	TEBUTRIS	241	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AVCILAR CARSI BRANCH	RESITPASA CADDESI 41 AVCILAR ISTANBUL ISTANBUL TURKIYE	FIIN
2008-02-02	2025-03-01	TEBUTRIS	242	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DEGIRMENDERE TRABZON BRANCH	SANAYI MAHALLESI DEVLET KARAYOLU 89/ B CADDESI ORTAHISAR TRABZON 61030 TRABZON TURKIYE	FIIN
2007-05-05	2024-10-23	TEBUTRIS	243	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISPARTA BRANCH	HALISARAYI APT. KUTLUBEY MAH., G BL 106 CADDE KAPI NO:2- G IC KAPI NO:1 MERKEZ ISPARTA 32100 ISPARTA TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	244	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GEBZE E5 BRANCH	OSMAN YILDIZ MAHALLESI, ISTANBUL CADDESI NO: 74/ A, GEBZE KOCAELI 41410 KOCAELI TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	245	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	INONU CADDESI MALATYA BRANCH	MALATYA LIFE SITESI G NO:4/9 INONU MAH. CEVRE SOKAK Z3 YESILYURT MALATYA 44070 MALATYA TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	247	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SIVAS BRANCH	ATATURK CADDESI 15 SIVAS 58050 SIVAS TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	248	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CESME BRANCH	ISMET INONU MAHALLESI 2001 SOKAK 74/A CESME IZMIR 35930 IZMIR TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	249	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ODEMIS BRANCH	NO:14 ODEMIS AKINCILAR MAHALLESI MITHATPASA CADDESI IZMIR 35750 IZMIR TURKIYE	FIIN
2008-02-02	2024-10-23	TEBUTRIS	251	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YENIKOY BRANCH	YENIKOY MAHALLESI KOYBASI CADDESI 51 YENIKOY SARIYER ISTANBUL 34464 ISTANBUL TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	252	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ETIMESGUT BRANCH	ISTASYON MAHALLESI ISTASYON CADDESI TUZUN SOKAK 8/7 ETIMESGUT ANKARA 06930 ANKARA TURKIYE	FIIN
2008-06-07	2024-10-23	TEBUTRIS	253	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TIRE BRANCH	CUMHURIYET MEYDANI 5 TIRE IZMIR 35900 IZMIR TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	254	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NURUOSMANIYE BRANCH	ALEMDAR MAH.NURUOSMANIYE CAD. 12/1 FATIH ISTANBUL 34110 ISTANBUL TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	255	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MEZITLI BRANCH	DOGANER YAPI KOOP.SIT. A BLOK MENDERES MAHALLESI 709 AA GAZI MUSTAFA KEMAL BLV MEZITLI MERSIN 33340 MERSIN TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	257	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MEVLANA BRANCH	MEVLANA CADDESI 63 KARATAY KONYA KONYA TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	258	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MUGLA BRANCH	SEYH MAHALLESI ISMET INONU CADDESI 17 DIS KAPI MENTESE MUGLA 48050 MUGLA TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-10-06	2024-10-23	TEBUTRIS	259	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AKHISAR BRANCH	SEHIT TEGMEN TAHIR UN CADDESI 78 AKHISAR MANISA 45200 MANISA TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	260	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KONYA EREGLI BRANCH	SELCUKLU MAH ATATURK CAD 44D EREGLINECIP PALA APT. SIT. KONYA 42310 KONYA TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	261	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SILIVRI BRANCH	PIRI MEHMET PASA MAHALLESI BASKOMUTAN CAD. NO:4 SILIVRI ISTANBUL 34570 ISTANBUL TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	266	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	INEGOL BRANCH	SINANBEY MAHALLESI NURI DOGRUL CADDDESI NO.19 INEGOL BURSA 16400 BURSA TURKIYE	FIIN
2007-09-01	2024-10-23	TEBUTRIS	268	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KASTOMONU BRANCH	CEBRAIL MAHALLESI PLEVNE CADDESI 52 A- B MERKEZ KASTAMONU 37200 KASTAMONU TURKIYE	FIIN
2007-07-07	2024-10-23	TEBUTRIS	269	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADANA MOBILYACILAR BRANCH	GUZELEVLER MAH. MOBILYACILAR SITESI MESE CAD. 18 A KISIM, YUREGIR ADANA 01310 ADANA TURKIYE	FIIN
2007-09-01	2024-10-23	TEBUTRIS	270	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GIRESUN BRANCH	SEYH KERAMETTIN MAHALLESI GAZI CADD ESI NO: 2 MERKEZ GIRESUN 28200 GIRESUN TURKIYE	FIIN
2007-09-01	2025-04-05	TEBUTRIS	271	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUYUMCUKENT BRANCH	KUYUMCUKENT SOK IC KAPI NO:Z 220 KUYUMCUKENT NO:4 YENIBOSNA MERKEZ MAHALLESI BAHCELIEVLER ISTANBUL ISTANBUL TURKIYE	FIIN
2007-11-03	2024-10-23	TEBUTRIS	273	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BURDUR BRANCH	OZGUR MAHALLESI, GAZI CADDESI 79A MERKEZ BURDUR 15200 BURDUR TURKIYE	FIIN
2007-09-01	2024-10-23	TEBUTRIS	275	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	UNCALI BRANCH	UNCALI MAHALLESI UNCALI CADDESI 63 KONYAALTI ANTALYA 07070 ANTALYA TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	276	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SIRINYER BRANCH	GUVEN MAHALLESI, MENDERES CADDESI 318 BUCA IZMIR 35370 IZMIR TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	277	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BIGA BRANCH	ISTIKLAL MAHALLESI ISTIKLAL CADDESI 106-108 IC KAPI NO:1 BIGA CANAKKALE 17200 CANAKKALE TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	278	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAYNARCA BRANCH	FEVZI CAKMAK MAH. TEVFIK ILERI CAD. 111 PENDIK ISTANBUL 34899 ISTANBUL TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	279	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GAZIEMIR BRANCH	AKCAY CADDESI 169/A GAZIEMIR IZMIR IZMIR TURKIYE	FIIN
2007-11-03	2024-10-23	TEBUTRIS	280	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YILDIRIM BRANCH	DUACINARI MAHALLESI ANKARAYOLU CAD. B BLOK APT. NO:171-173B YILDIRIM BURSA 16370 BURSA TURKIYE	FIIN
2007-12-01	2024-10-23	TEBUTRIS	281	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADIYAMAN BRANCH	TURGUT REIS MAH. ATATURK BUL. 253 1 MERKEZ ADIYAMAN 02200 ADIYAMAN TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	282	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ASPENDOS KURUMSAL BRANCH	BIRLIK APARTMANI ASMA KAT ETILER MAH. ADNAN MENDERES BLV. 53/ A- B MURATPASA ANTALYA 07010 ANTALYA TURKIYE	FIIN
2007-11-03	2024-10-23	TEBUTRIS	283	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARABUK BRANCH	BAYIR MAHALLESI, MENDERES CADDESI, NO:2/ B MERKEZ KARABUK 78100 KARABUK TURKIYE	FIIN
2007-11-03	2025-09-06	TEBUTRIS	284	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CERKEZKOY BRANCH	ATATURK CADDESI 5-7A TEKIRDAG 59500 TEKIRDAG TURKIYE	FIIN
2013-09-07	2024-10-23	TEBUTRIS	285	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANKARA 4. KOLORDU BRANCH	4.KOLORDU KOMUTANLIGI, SAMSUN YOLU UZERI ANKARA 06265 ANKARA TURKIYE	FIIN
2007-11-03	2024-10-23	TEBUTRIS	287	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DUZCE BRANCH	CAMIKEBIR MAHALLESI, 659.BULVAR NO:8 A MERKEZ DUZCE 81010 DUZCE TURKIYE	FIIN
2007-11-03	2024-10-23	TEBUTRIS	288	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ERENLER SANAYI BRANCH	ERENLER MAHALLESI, SAKARYA CAD. 306/ A ERENLER SAKARYA SAKARYA 54200 SAKARYA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	289	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CORLU CARSI BRANCH	CEMALIYE MAH.SARAY CAD.NO.2 CORLU TEKIRDAG 59860 TEKIRDAG TURKIYE	FIIN
2008-01-05	2024-10-23	TEBUTRIS	291	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARACABEY BRANCH	KARACABEY TAVSANLI MAHALLESI BURSA CAD. 31 A/5 NECMI AKKUS SITESI BURSA 16700 BURSA TURKIYE	FIIN
2007-11-03	2024-10-23	TEBUTRIS	292	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TURGUTLU BRANCH	ATATURK BULVARI 163 TURGUTLU MANISA 45410 MANISA TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-01-05	2024-10-23	TEBUTRIS	294	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KESAN BRANCH	BUYUK CAMI MAH., CUMHURIYET MEYDANI 8 KESAN EDIRNE 22800 EDIRNE TURKIYE	FIIN
2008-02-02	2024-10-23	TEBUTRIS	298	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DEMIRTAS BRANCH	PANAYIR MAHALLESI, YENI YALOVA YOLU CADDESI 455/ F OSMANGAZI BURSA 16365 BURSA TURKIYE	FIIN
2008-07-05	2024-10-23	TEBUTRIS	302	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUYUBASI BRANCH	FAHRETTIN KERIM GOKAY CAD. 104/ B KUYUBASI ISTANBUL ISTANBUL TURKIYE	FIIN
2008-03-01	2024-10-23	TEBUTRIS	303	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DICLEKENT BRANCH	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2008-03-01	2024-10-23	TEBUTRIS	304	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANAMUR BRANCH	ATATURK BULVARI 8/B ANAMUR MERSIN MERSIN TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	308	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KECIOREN BRANCH	GUCLUKAYA MAH., KIZLAR PINARI CAD 47B DR.NEDIM GULKAYA APT. KECIOREN ANKARA 06310 ANKARA TURKIYE	FIIN
2008-05-03	2024-10-23	TEBUTRIS	310	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YALOVA BRANCH	CESME SOKAK 2/1 RUSTEMPASA MAHALLESI, MERKEZ YALOVA 77200 YALOVA TURKIYE	FIIN
2008-05-03	2024-10-23	TEBUTRIS	311	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TUNALI HILMI BRANCH	TUNALI HILMI CADDESI 68/ A KAVAKLIDERE, CANKAYA ANKARA ANKARA TURKIYE	FIIN
2008-05-03	2024-10-23	TEBUTRIS	314	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BODRUM BITEZ BRANCH	KONACIK, BODRUM 203/ A1- A3 MERKEZ MAHALLESI, ATATURK BULVARI MUGLA 48480 MUGLA TURKIYE	FIIN
2008-06-07	2024-10-23	TEBUTRIS	315	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KESTEL BRANCH	GAZI CADDESI 6/ A KESTEL BURSA BURSA TURKIYE	FIIN
2008-06-07	2025-03-01	TEBUTRIS	316	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ERZINCAN BRANCH	ATATURK MAHALLESI, NERIM TOMBUL CAD 12B MERKEZ ERZINCAN 24100 ERZINCAN TURKIYE	FIIN
2008-06-07	2024-10-23	TEBUTRIS	318	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTALYA TOPTANCI HALI BRANCH	KOMPLEKSI B2/1 BLOK NO:1 GUNES MAHALLESI YENI TOPTANCI HAL KEPEZ ANTALYA 07260 ANTALYA TURKIYE	FIIN
2008-07-05	2024-10-23	TEBUTRIS	321	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NAZILLI BRANCH	ALTINBAS MAHALLESI 129 SOKAK 2 NAZILLI AYDIN AYDIN TURKIYE	FIIN
2008-08-02	2024-10-23	TEBUTRIS	322	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HATAY IZMIR BRANCH	INONU CADDESI 229/ B KARABAGLAR IZMIR 35361 IZMIR TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	323	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERZIFON BRANCH	HOCASULEYMAN MAHALLESI 13 YOKUSBASI CADDESI, MERZIFON AMASYA 05300 AMASYA TURKIYE	FIIN
2008-10-04	2024-10-23	TEBUTRIS	326	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KORFEZ BRANCH	KUZEY MAHALLESI, CAHIT ZARIFOGLU 53/ B CADDESI, KORFEZ KOCAELI 41780 KOCAELI TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	327	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MARDIN BRANCH	13 MART MAHALLESI VALIOZAN CADDESI 82/ B ARTUKLU MARDIN 47200 MARDIN TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	328	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BATMAN BRANCH	BABIL PLAZA GAP MAHALLESI, TURGUT OZAL BULVARI 90 C MERKEZ BATMAN 72070 BATMAN TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	329	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YENIBOSNA BRANCH	YENIBOSNA MERKEZ MAHALLESI YILDIRIM BEYAZIT CADDESI 210A ISTANBUL 34197 ISTANBUL TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	330	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SERIK BRANCH	MEHMET ILTAR APT. BLOK N0:8C SERIK YENI MAH., HURRIYET CAD. ANTALYA 07500 ANTALYA TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	331	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUMLUCA BRANCH	MERKEZ MAHALLESI GODENE CAD. 18 KUMLUCA ANTALYA 07350 ANTALYA TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	333	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAFRA BRANCH	HACINABI MAHALLESI,TEKEL CADDESI 40 BAFRA SAMSUN 55400 SAMSUN TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	335	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FATIH BRANCH	ALI KUSCU MAH. MACAR KARDESLER CAD. 34 FATIH ISTANBUL 34083 ISTANBUL TURKIYE	FIIN
2008-09-06	2024-10-23	TEBUTRIS	336	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESENYURT BRANCH	SULTANIYE MAH. DOGAN ARASLI BUL. SELALE PLAZA BLOK NO. 124C ESENYURT ISTANBUL 34510 ISTANBUL TURKIYE	FIIN
2008-10-04	2024-10-23	TEBUTRIS	337	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SIREHANI BRANCH	ISMETPASA MAHALLESI INONU CADDESI 217/7 SAHINBEY GAZIANTEP GAZIANTEP TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2008-10-04	2024-11-02	TEBUTRIS	339	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KIRKLARELI BRANCH	GENCOGLU APT. 10/ C KARAKAS MAH., 100.YIL CAD. MERKEZ KIRKLARELI 39010 KIRKLARELI TURKIYE	FIIN
2008-10-04	2024-10-23	TEBUTRIS	340	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SOMA BRANCH	FATIH CADDESI 10 SOMA MANISA MANISA TURKIYE	FIIN
2008-11-01	2024-10-23	TEBUTRIS	341	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CENGELKOY BRANCH	TEB BANKASI BLOK NO:57 IC KAPI NO: 1 CENGELKOY MAH. CENGELKOY CADDESI 59 USKUDAR ISTANBUL ISTANBUL TURKIYE	FIIN
2008-11-01	2024-10-23	TEBUTRIS	342	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANKARA MUSTAFA KEMAL BRANCH	MUSTAFA KEMAL MAH. 2159 CADDE 2A CANKAYA ANKARA 06530 ANKARA TURKIYE	FIIN
2008-10-04	2024-10-23	TEBUTRIS	343	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SANCAKTEPE BRANCH	INONU MAHALLESI ANKARA CAD. 63/ A SANCAKTEPE ISTANBUL 34785 ISTANBUL TURKIYE	FIIN
2008-10-04	2024-10-23	TEBUTRIS	345	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	4. SANAYI BRANCH	129 SOKAK 1/ E, 4 SANAYI SITESI BORNOVA IZMIR IZMIR TURKIYE	FIIN
2009-01-03	2024-10-23	TEBUTRIS	348	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALEMDAR BRANCH	OMERAGA MAH., ALEMDAR CAD. 19 IZMIT KOCAELI 41300 KOCAELI TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	351	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BANDIRMA BRANCH	HAYDAR CAVUS MAH. ISMET INONU CAD. 56A BANDIRMA BALIKESIR 10200 BALIKESIR TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	352	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	METROPOL MERSIN BRANCH	MESUDIYE MAH. KUVAYI MILLIYE CAD. 84/ B AKDENIZ MERSIN 33060 MERSIN TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	353	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YENIKOY ANTALYA BRANCH	YENIKOY MAHALLESI, ATATURK CAD. 210/ B DOSEMEALTI ANTALYA ANTALYA TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	354	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AKSARAY BRANCH	HAMIDIYE MAHALLESI 761/ SEHIT ALI MUTLU SOKAK NO:1/1 MERKEZ AKSARAY 68100 AKSARAY TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	356	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TORBALI BRANCH	TEPEKOY MAHALLESI,AGALAR CADDESI 16 A- B TORBALI IZMIR 35860 IZMIR TURKIYE	FIIN
2009-02-07	2024-10-23	TEBUTRIS	358	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GUNEYDOGU ANADOLU KURUMSAL BRANCH	KAYAONU MAHALLESI, 42146 NOLU CADDE KOLUMAN NO:3/35 SEHITKAMIL GAZIANTEP 27500 GAZIANTEP TURKIYE	FIIN
2009-02-07	2024-10-23	TEBUTRIS	359	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CUKUROVA KURUMSAL BRANCH	CINARLI MAHALLESI ATATURK CAD. 15 KISIM, SEYHAN FLOOR 1A ADANA 01120 ADANA TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	363	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GURSU BRANCH	ZAFER MAH. SEHIT CUNEYT YILDIZ CAD. 11/ A GURSU BURSA FLOOR 1 BURSA 16580 BURSA TURKIYE	FIIN
2008-12-06	2024-10-23	TEBUTRIS	370	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ZEKERIYAKOY BRANCH	ZEKERIYAKOY MAH. 4.CAD.KULTUR MERKEZI APT.NO:4/1/2 SARIYER ISTANBUL 34450 ISTANBUL TURKIYE	FIIN
2009-09-05	2024-10-23	TEBUTRIS	377	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUCUKSU BRANCH	INKILAP MAH. KUCUKSU CAD. 60/1B ORYAPARK SITESI C BLOK UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2010-10-02	2024-10-23	TEBUTRIS	378	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARS BRANCH	MERKEZ MAHALLESI KAZIM PASA CADDESI TEB BLOK NO:66 MERKEZ KARS 36100 KARS TURKIYE	FIIN
2010-10-02	2024-10-23	TEBUTRIS	379	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KIRIKKALE BRANCH	YENIDOGAN MAHALLESI CUMHURIYET CADD ESI NO: 8/ A MERKEZ KIRIKKALE 71200 KIRIKKALE TURKIYE	FIIN
2011-04-02	2025-11-01	TEBUTRIS	380	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HARBIYE BRANCH	GUMUSSUYU MAH.METE CAD. 12A BEYOGLU ISTANBUL ISTANBUL 34437 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	382	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CANKAYA ANKARA BRANCH	SIMON BOLIVAR CAD. 17 CANKAYA ANKARA 06680 ANKARA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	383	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SISLI BRANCH	MERKEZ MAH. BUYUKDERE CAD. C.E.M. IS MERKEZI BLOK NO:23B SISLI ISTANBUL 34384 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	384	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BURSA ORGANIZE SANAYI BRANCH	ORGANIZE SANAYI BOLGESI ALI SONMEZ BULVARI BANKALAR CAD. NILUFER BURSA 16159 BURSA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	385	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERSIN CAMLIBEL BRANCH	KULTUR MAHALLESI 103. CADDE 62 MERSIN 33100 MERSIN TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	387	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTALYA MURATPASA BRANCH	TAHILPAZARI MAHALLESI SARAMPOL SOK. 86A MURATPASA, OMER MELLI IS MERKEZI ANTALYA 07040 ANTALYA TURKIYE	FIIN

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2011-04-02	2024-10-23	TEBUTRIS	388	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DENIZLI SARAYLAR BRANCH	SARAYLAR MAHALLESI 459 SOKAK 3/1 MERKEZEFENDI DENIZLI 20100 DENIZLI TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	389	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ERENKOY BRANCH	CADDEBOSTAN MAHALLESI ETHEM EFENDI CADDESI NO:13/1 KADIKOY ISTANBUL 34728 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	392	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GAYRETTEPE BRANCH	GAYRETTEPE MAHALLESI YENER SOKAK 1 BESIKTAS ISTANBUL 34349 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	393	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAKIRKOY MEYDAN BRANCH	KARTALTEPE MAHALLESI INCIRLI CAD. 12/14 BAKIRKOY ISTANBUL 34145 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	394	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARSIYAKA BRANCH	CEMAL GURSEL CADDESI 200/ A KARSIYAKA IZMIR 35600 IZMIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	398	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BORNOVA CARSI BRANCH	MUSTAFA KEMAL CAD. 11-A/B BORNOVA IZMIR 35040 IZMIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	402	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SANTRAL UMRANIYE BRANCH	KARDESLER APARTMANI DUKKAN NO:1-2 UMRANI SUTCU IMAM CADDESI 51A ATATURK MAHALLESI ISTANBUL 34764 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	404	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GUNESLI CARSI BRANCH	HURRIYET MAHALLESI ATATURK CAD. 3 -5C BAGCILAR ISTANBUL 34212 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	406	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MASLAK SANAYI BRANCH	NUROL PLAZA SITESI NO:255 MASLAK MAH. BUYUKDERE CAD. IC KAPI NO:Z08 SARIYER ISTANBUL 34467 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	407	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CUMHURIYET CADDESI ESENYURT BRANCH	BAYMAHALLL RESIDENCE BARBAROS HAYRETTIN PASA MAH. 5E SEHITLER CAD. ESENYURT ISTANBUL 34522 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	408	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GUNGOREN SANAYI BRANCH	SANAYI MAHALLESI ATATURK CAD. 3/42 REAL MERTER SIT. NO:51 GUNGOREN ISTANBUL 34165 ISTANBUL TURKIYE	FIIN
2011-04-02	2025-04-05	TEBUTRIS	409	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IBRAHIMLI BRANCH	NO:109A LOTUS SITESI B BLOK PANCARLI MAH. ABDULKADIR AKSU BLV. SEHITKAMIL GAZIANTEP 27060 GAZIANTEP TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	411	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GEBZE CARSI BRANCH	HACI HALIL MAH. CUMHURIYET MEYDANI 3/2 GEBZE KOCAELI 41400 KOCAELI TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	413	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESKISEHIR IKI EYLUL CADDESI BRANCH	ISTIKLAL MAH. IKI EYLUL CAD. 50/ B ODUNPAZARI ESKISEHIR 26010 ESKISEHIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	416	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CARSI IZMIT BRANCH	KARABAS MAHALLESI LEYLA ATAKAN CAD NO:27 A/0 IZMIT KOCAELI 41040 KOCAELI TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	419	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARYA BODRUM BRANCH	ATAMAN IS MERKEZI C BLOK KIBRIS SEHITLERI CAD. EMNIYET MUDURLUGU YANI, BODRUM MUGLA 48400 MUGLA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUFPAS	423	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SANLIURFA SARAYONU CADDESI BRANCH	YUSUFPASA MAHALLESI SARAYONU CAD. 131 SANLIURFA 63200 SANLIURFA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	430	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FINDIKZADE BRANCH	HASEKI SULTAN MAHALLESI KIZILELMA CADDESI NO:15 FATIH ISTANBUL 34096 ISTANBUL TURKIYE	FIIN
2012-03-03	2024-10-23	TEBUTRIS	431	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BOSTANCI E-5 BRANCH	ICERENKOY MAHALLESI DEGIRMENYOLU CADDESI NO:21/1 ATASEHIR ISTANBUL 34752 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	434	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HAZNEDAR BAHCELIEVLER BRANCH	BAHCELIEVLER MAH. NACI KASIM SOK. 2/1A BAHCELIEVLER ISTANBUL 34180 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	435	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ATASEHIR BRANCH	ATATURK MAHALLESI ATASEHIR BULVARI 12/45 TASEHIR ISTANBUL 34758 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	441	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MALTEPE E-5 BRANCH	ALTAYCESME MAHALLESI CAM SOKAK 25A MALTEPE ISTANBUL 34843 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	445	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADANA CARSI BRANCH	KARASOKU MAH. KIZILAY CAD. 14 SEYHAN ADANA 01010 ADANA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	446	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADANA TOROS BRANCH	OKUMUSLAR APT. TOROS MAH. SEHITLER BULVARI 11/ C CUKUROVA ADANA 01170 ADANA TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-04-02	2024-10-23	TEBUTRIS	451	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BEYOGLU BRANCH	HUSEYINAGA MAH. HAMALBASI CAD. 6/A BEYOGLU ISTANBUL 34435 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	452	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KADIKOY CARSI BRANCH	CAFERAGA MAH.MUHURDAR CAD. 22 KADIKOY ISTANBUL 34710 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	455	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALSANCAK BRANCH	SK. 33/ A BODRUM KAT ALSANCAK 1382 KONAK IZMIR 35220 IZMIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	456	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BASKENT KURUMSAL BRANCH	SIMON BOLIVAR CAD. 17 CANKAYA FLOOR 1-2 ANKARA 06680 ANKARA TURKIYE	FIIN
2011-04-02	2025-06-07	TEBUTRIS	457	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DEMIRTAS ORGANIZE SANAYI BRANCH	IC KAPI NO: 1 NO:18 DEMIRTAS DUMLU PINAR OSB MAH. MUSTAFA KARAER CAD. OSMANGAZI BURSA 16110 BURSA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	460	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IKITELLI ORGANIZE SANAYI BRANCH	METRO AVM B BLOK SOKAK DIS KAPI 1/ B IC KAPI 13, BASAKSEHIR ISTANBUL 34490 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	462	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SIRINYALI BRANCH	SIRINYALI MAHALLESI ISMET GOKSEN CA DDESI NO:80/1 MURATPASA ANTALYA 07160 ANTALYA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	465	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BURSA BALAT BRANCH	URUNDUL PLAZA SITESI URUNDUL PLAZA BLOK AHMET YESEVI MAH. SANAYI CAD. 517 A NILUFER BURSA 16225 BURSA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	468	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IHLAMURKUYU BRANCH	IHLAMURKUYU MAH. ALEMDAG CAD. 249/ A UMRANIYE ISTANBUL 34771 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	472	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ATRIUM BRANCH	ATRIUM AVM AVM NO:2/60-61-62 ATAKOY 7-8-9-10 KISIM MAHALLESI , KARANFIL SOKAK ISTANBUL 34156 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	474	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SITELER BRANCH	ULUBEY MAHALLESI DEMIRHENDEK CAD. 69 ALTINDAG ANKARA 06360 ANKARA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	476	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAGITHANE BRANCH	MERKEZ MAH. BAGLAR CAD 2D KAGITHANE ISTANBUL 34406 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	477	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUSADASI BRANCH	TURKMEN MAH. ISMET INONU BULVARI 37 TEB NO:37 KUSADASI AYDIN 09400 AYDIN TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	478	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MANAVGAT SANAYI BRANCH	ASAGI PAZARCI MAHALLESI, ZUBEYDE HANIM CAD.,NO:19/ Z01 MANAVGAT ANTALYA 07600 ANTALYA TURKIYE	FIIN
2011-04-02	2026-01-03	TEBUTRIS	480	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARACADAG BRANCH	BAGCILAR MAHALLESI, URFA BULVARI 217/1 BAGLAR BARAN PLAZA DIYARBAKIR 21050 DIYARBAKIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	486	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAHRAMANMARAS CARSI BRANCH	MENDERES MAHALLESI TRABZON BULVARI 53/ D DULKADIROGLU KAHRAMANMARAS 46100 KAHRAMANMARAS TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	487	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BOSTANCI BRANCH	BOSTANCI MAHALLESI, EMIN ALI PASA CAD.,NO:116 A/14 KADIKOY ISTANBUL 34744 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	494	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ILKADIM BRANCH	HANCERLI MAHALLESI CIFTE HAMAM CADDESI NO:2 ILKADIM SAMSUN 55020 SAMSUN TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	496	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FETHIYE LIKYA BRANCH	TASYAKA MAHALLESI INONU BULVARI 4 4/ A 4/ B FETHIYE MUGLA 48300 MUGLA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	498	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BALIKESIR CARSI BRANCH	ALTI EYLUL MAH, ANAFARTALAR CAD NO: 29A METINLER OTELLERI, ALTIEYLUL BALIKESIR 10100 BALIKESIR TURKIYE	FIIN
2011-05-07	2024-10-23	TEBUTRIS	505	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADAPAZARI CARSI BRANCH	ORTA MAHALLE SOGAN PAZARI CADDESI 8 ADAPAZARI SAKARYA 54040 SAKARYA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	512	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AYDIN CARSI BRANCH	HASAN EFENDI - RAMAZAN PASA MAH. HUKUMET BULVARI NO:19A EFELER AYDIN 09110 AYDIN TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	517	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CUKURAMBAR BRANCH	KIZILIRMAK MAH.UFUK UNIVERSITESI CADDESI NO.1/ A CANKAYA ANKARA 06530 ANKARA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	518	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	USAK CARSI BRANCH	ISLICE MAHALLESI, ISLICE SOKAK 12/ A MERKEZ USAK 64200 USAK TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2011-04-02	2024-10-23	TEBUTRIS	521	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ZEYTINBURNU BULVAR BRANCH	GOKALP MAHALLESI 85A PROF. MUAMMER AKSOY CAD ZEYTINBURNU ISTANBUL 34020 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	523	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HASANPASA BRANCH	KURBAGALIDERE CADDESI 25 SOGUTLUCESME, KADIKOY ISTANBUL 34722 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	524	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADANA CUKUROVA BRANCH	CINARLI MAHALLESI ATATURK CADDESI 15 SEYHAN FLOOR 5 ADANA 01120 ADANA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	528	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TOPKAPI SANAYI BRANCH	MALTEPE MAH. GUMUSSUYU CAD. 53 DK:21-22 ZEYTINBURNU FLOOR 21-22 ISTANBUL 34010 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	535	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ADANA ATIKOP BRANCH	TURHAN CEMAL BERIKER BULVARI 7-9 SEYHAN, ADANA IS MERKEZI A BLOK ADANA 01010 ADANA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	536	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISTANBUL ANADOLU KURUMSAL BRANCH	DUMANKAYA VIZYON D BLOK NO:13 D/76 ESENTEPE MAHALLESI CEVIZLI D-100 GUNEY YANYOL CADDESI, KARTAL ISTANBUL 34870 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	538	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YEDITEPE KURUMSAL BRANCH	INKILAP MAH. SOKULLU CAD. 7A UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	542	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BESIKTAS CARSI BRANCH	CIHANNUMA MAH.SALIH EFENDI SOK. 7 BESIKTAS ISTANBUL 34353 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	555	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CIGLI BRANCH	SIRINTEPE MAH. ANADOLU CAD. 778/3A CIGLI IZMIR 35620 IZMIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	558	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUCUKBAKKALKOY BRANCH	KUCUKBAKKALKOY MAH. SERDAR SOK. 1 D:3 ATASEHIR ISTANBUL 34750 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	560	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTALYA SANAYI BRANCH	YUKSELIS MAHALLESI GAZI BULVARI 123/1 KEPEZ ANTALYA 07025 ANTALYA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	561	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALIBEYKOY BRANCH	ALIBEYKOY MAHALLESI NAMIK KEMAL CADDESI 30/ A ISTANBUL 34060 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	562	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CEVIZLI BRANCH	ORHANTEPE MAH. USKUDAR CAD. BREEZE TOWER APT NO:155 A ISTANBUL 34865 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	563	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KOSUYOLU BRANCH	KOSUYOLU MAHALLESI, KOSUYOLU CAD. 72A KADIKOY ISTANBUL 34718 ISTANBUL TURKIYE	FIIN
2011-04-02	2026-03-07	TEBUTRIS	567	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESKISEHIR ANADOLU UNIVERSITESI BRANCH	YENIBAGLAR MAH. ISMET INONU-1 BLV. A BLOK NO:136/A TEPEBASI ESKISEHIR 26170 ESKISEHIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	572	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KAYSERI ESKI SANAYI BRANCH	SANAYI MAHALLESI OSMAN KAVUNCU BLV. NO:90 KOCASINAN KAYSERI 38010 KAYSERI TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	573	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YENI ADANA BRANCH	GUZELYALI MAH. UGUR MUMCU BULVARI 13/1E CUKUROVA ADANA 01770 ADANA TURKIYE	FIIN
2011-04-02	2026-03-07	TEBUTRIS	579	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	OZLUCE BRANCH	A BLOK ALTINSEHIR MAH, OZLUCE BULVARI, ALTUNTAS PARK SIT. 36A/ A NILUFER BURSA 16230 BURSA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	584	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERSIN POZCU BRANCH	G.M.K. BULVARI EMEL SITESI B 353/ A POZCU, MERSIN C BLOK ICEL 33140 ICEL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	596	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SOGANLIK BRANCH	ATATURK CADDESI NO: 119 SOGANLIK 119 KARTAL ISTANBUL 34880 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	599	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DIYARBAKIR KAYAPINAR BRANCH	SELAHATTIN EYYUBI MAHALLESI TURGUT 80BB OZAL BULVARI, BAGLAR DIYARBAKIR 21080 DIYARBAKIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	602	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ELAZIG HARPUT BRANCH	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	604	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALANYA SANAYI BRANCH	CUMHURIYET MAHALLESI KEYKUBAT BLV. 218 ALANYA ANTALYA 07400 ANTALYA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	606	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SULTANGAZI BRANCH	CEBECI MAHALLESI, ESKI EDIRNE ASFAL TI NO: 748 SULTANCIFLIGI/ SULTANGAZI ISTANBUL 34270 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	609	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESENLER BRANCH	MENDERES MAHALLESI ATISALANI CADDESI NO:15 ESENLER ISTANBUL 34225 ISTANBUL TURKIYE	FIIN

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2011-04-02	2024-10-23	TEBUTRIS	610	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	UMRANIYE SANAYI BRANCH	CAKMAK MAHALLESI ALEMDAG CADDESI 422 UMRANIYE ISTANBUL 34775 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	618	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SEYRANTEPE BRANCH	SEYRANTEPE MAHALLESI, IBRAHIM 111A/1 KARAOGLANOGLU CAD. KAGITHANE ISTANBUL 34418 ISTANBUL TURKIYE	FIIN
2013-03-02	2024-10-23	TEBUTRIS	625	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MANAVKUYU BRANCH	ADALET MAHALLESI, MANAS BULVARI 20/ A BAYRAKLI IZMIR 35530 IZMIR TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	627	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DIKMEN BRANCH	DIKMEN CADDESI 260/15 DIKMEN ANKARA 06460 ANKARA TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	634	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ZONGULDAK BRANCH	MESRUTIYET MAHALLESI GAZIPASA CAD. 31 MERKEZ ZONGULDAK 67030 ZONGULDAK TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	637	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BEYKENT BRANCH	BUYUKCEKMECE B2 BLOK GURPINAR YOLU BEYLIKDUZU SAN. 325-328 SITESI ISTANBUL 34500 ISTANBUL TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	642	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	OSMANIYE BRANCH	ALIBEYLI MAHALLESI, DR AHMET ALKAN CADDESI, NO: 17/A MERKEZ OSMANIYE 80010 OSMANIYE TURKIYE	FIIN
2011-04-02	2024-10-23	TEBUTRIS	643	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KUTAHYA BRANCH	GAZI KEMAL MAHALLESI CUMHURIYET CADDESI NO:77/ B MERKEZ KUTAHYA 43050 KUTAHYA TURKIYE	FIIN
2012-02-04	2024-10-23	TEBUTRIS	651	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TOKAT BRANCH	KABE- I MESCID MAHALLESI GAZIOSMANPASA BULVARI 168/ A MERKEZ TOKAT 63030 TOKAT TURKIYE	FIIN
2012-02-04	2024-10-23	TEBUTRIS	652	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERSIN TOPTANCILAR SITESI BRANCH	MERSIN TOPTANCILAR SITESI E BLOK HAL MAHALLESI, TURGUT OZAL BULVARI 92 AKDENIZ MERSIN 33020 MERSIN TURKIYE	FIIN
2012-02-04	2024-10-23	TEBUTRIS	654	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KIRAC BRANCH	UFUK PLAZA CAKMAKLI MAHALLESI HADIMKOY YOLU 57B CADDESI BUYUKCEKMECE ISTANBUL 34500 ISTANBUL TURKIYE	FIIN
2012-05-05	2024-10-23	TEBUTRIS	656	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CEYHAN BRANCH	TURLUBAS MAHALLESI ATATURK CADDESI 260 CEYHAN ADANA 01960 ADANA TURKIYE	FIIN
2012-08-04	2024-10-23	TEBUTRIS	657	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	POLATLI BRANCH	CUMHURIYET MAHALLESI ANKARA CADDESI 5 POLATLI ANKARA 06900 ANKARA TURKIYE	FIIN
2012-05-05	2024-10-23	TEBUTRIS	659	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SOKE BRANCH	KONAK MAHALLESI AYDIN CADDESI 13 A SOKE AYDIN 09200 AYDIN TURKIYE	FIIN
2012-02-04	2024-10-23	TEBUTRIS	660	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GONEN BRANCH	AKCAALI MAHALLESI, ATATURK CADDESI 27 GONEN BALIKESIR 10900 BALIKESIR TURKIYE	FIIN
2012-08-04	2024-10-23	TEBUTRIS	664	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ALASEHIR BRANCH	SOGUKSU MAHALLESI SEKINE EVREN CADD ESI NO:87 ALASEHIR MANISA 45600 MANISA TURKIYE	FIIN
2012-05-05	2024-10-23	TEBUTRIS	665	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MILAS BRANCH	OZLER IS HANI KARSISI HACI ILYAS MAHALLESI MENTESE CADDES I NO: 91 MUGLA 48200 MUGLA TURKIYE	FIIN
2012-12-01	2024-10-23	TEBUTRIS	668	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KIRSEHIR BRANCH	MEDRESE MAHALLESI, M.KEMAL HOTAMARO GLU SOKAK NO: 2 MERKEZ KIRSEHIR 40200 KIRSEHIR TURKIYE	FIIN
2012-12-01	2025-08-02	TEBUTRIS	670	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DEMETEVLER BRANCH	DEMETGUL MAHALLESI. PROF DR.HAYDAR NO:11A BAS CAD. MERMER APT. YENIMAHALLE ANKARA 06200 ANKARA TURKIYE	FIIN
2012-12-01	2024-10-23	TEBUTRIS	671	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SIIRT BRANCH	HUKUMET BLVR 26 BAHCELIEVLER MAHALLESI,MERKEZ SIIRT 56100 SIIRT TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	672	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KARAMAN BRANCH	MANSURDEDE MAH. ATATURK BULVARI 24 D- E- F MERKEZ KARAMAN 70200 KARAMAN TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	673	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CANKIRI BRANCH	YUNUS AVM BUGDAY PAZARI MAHALLESI CARSAMBA PAZARI CADDESI 4/ B116- Z 118- Z119 MERKEZ CANKIRI 18100 CANKIRI TURKIYE	FIIN
2013-01-05	2024-10-23	TEBUTRIS	674	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BATI ATASEHIR BRANCH	BARBAROS MAHALLESI HALK CADDESI 47/1 ATASEHIR ISTANBUL 34746 ISTANBUL TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	677	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BARTIN BRANCH	KIRTEPE MAHALLESI HAMAM CADDESI 5 MERKEZ BARTIN 74100 BARTIN TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2013-02-02	2024-10-23	TEBUTRIS	678	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	IGDIR BRANCH	BAGLAR MAHALLESI, IBRAHIM BOZYEL CAD. NO:8/10C MERKEZ IGDIR 76103 IGDIR TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	681	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TATVAN BRANCH	TUG MAHALLESI CUMHURIYET BUL. SIMSEK CENTER BLOK NO:226A TATVAN 13200 TATVAN TURKIYE	FIIN
2013-01-05	2024-10-23	TEBUTRIS	682	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SOGUTOZU BRANCH	PLATIN TOWER SOGUTOZU MAH. DUMLUPINAR BULVARI 94/ G ESKISEHIR YOLU UZERI, CANKAYA ANKARA 06510 ANKARA TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	684	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DENIZLI CIVRIL BRANCH	TEB BLOK NO:264/1 CATLAR MAHALLESI CUMHURIYET 6 CAD. CIVRIL DENIZLI 20600 DENIZLI TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	686	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BOZUYUK BRANCH	YENI MAHALLE ISMET INONU CADDESI 67 BOZUYUK BILECIK 11300 BILECIK TURKIYE	FIIN
2013-04-07	2024-10-23	TEBUTRIS	687	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AMASYA BRANCH	YUZEVLER MAHALLESI MUSTAFA KEMAL PA SA CADDESI NO:76/ A- B-1 MERKEZ AMASYA 05100 AMASYA TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	688	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SILIFKE BRANCH	MUKADDEM MAHALLESI INONU BULVARI NO 20 MERSIN 33940 MERSIN TURKIYE	FIIN
2013-02-02	2024-10-23	TEBUTRIS	689	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KADIRLI BRANCH	SAVRUN MAHALLESI ATATURK CADDESI 46 KADIRLI OSMANIYE 80760 OSMANIYE TURKIYE	FIIN
2013-04-07	2024-10-23	TEBUTRIS	690	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MALATYA CARSI BRANCH	BUYUK HUSEYINBEY MAHALLESI 63A ATATURK CADDESI, BATTALGAZI MALATYA 44210 MALATYA TURKIYE	FIIN
2013-04-07	2025-09-06	TEBUTRIS	691	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SINOP BRANCH	MEYDANKAPI MAHALLESI SAKARYA CAD 13B MERKEZ SINOP 57010 SINOP TURKIYE	FIIN
2013-04-07	2024-10-23	TEBUTRIS	692	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	YALIKAVAK BRANCH	INONU CADDESI 101/ A- E YALIKAVAK BODRUM MUGLA 48990 MUGLA TURKIYE	FIIN
2013-04-07	2024-10-23	TEBUTRIS	694	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NEVSEHIR BRANCH	KARASOKU MAHALLESI ATATURK CADDESI 16/B MERKEZ NEVSEHIR 50100 NEVSEHIR TURKIYE	FIIN
2013-03-02	2024-10-23	TEBUTRIS	696	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BUCA BRANCH	KOZAGAC MAHALLESI UGUR MUMCU CADDES I NO:96 BUCA IZMIR 35390 IZMIR TURKIYE	FIIN
2013-05-04	2024-10-23	TEBUTRIS	697	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BERGAMA BRANCH	ERTUGRUL MAHALLESI PARK OTEL SOKAK 10 BERGAMA IZMIR 35700 IZMIR TURKIYE	FIIN
2013-04-07	2024-10-23	TEBUTRIS	698	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	UNYE BRANCH	KALEDERE MAHALLESI AKKUS NIKSAR CAD DESI NO:6/ A UNYE ORDU 52300 ORDU TURKIYE	FIIN
2013-08-03	2024-10-23	TEBUTRIS	699	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GOKTURK BRANCH	ISTANBUL CADDESI 30/32 GOKTURKEYUP ISTANBUL 34050 ISTANBUL TURKIYE	FIIN
2013-06-01	2024-10-23	TEBUTRIS	702	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ERDEMLI BRANCH	MERKEZ MAHALLESI, ALPARSLAN TURKES BULVARI, NO: 561A ERDEMLI MERSIN 33730 MERSIN TURKIYE	FIIN
2013-12-07	2024-10-23	TEBUTRIS	703	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NARLIDERE BRANCH	CAMTEPE MAH. MITHATPASA CAD. 277-279 NARLIDERE IZMIR 35320 IZMIR TURKIYE	FIIN
2013-07-06	2024-10-23	TEBUTRIS	704	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KEPEZ BRANCH	TEOMANPASA MAHALLESI YESILIRMAK CADDESI 34/2 KEPEZ ANTALYA 07260 ANTALYA TURKIYE	FIIN
2013-10-05	2024-10-23	TEBUTRIS	708	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KONYA BUGDAY PAZARI BRANCH	FEVZI CAKMAK MAH., ADANA CEVREYOLU CADDESI NO:26B- (1 ISYERI) KARATAY KONYA 42050 KONYA TURKIYE	FIIN
2014-02-01	2024-10-23	TEBUTRIS	709	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SEYDIKEMER BRANCH	CUMHURIYET MAHALLESI INONU CADDESI NO:40 IC KAPI NO:1 KEMER, FETHIYE MUGLA 48850 MUGLA TURKIYE	FIIN
2013-12-07	2024-10-23	TEBUTRIS	713	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	KOCASINAN KAYSERI BRANCH	SAHABIYE MAH. AHMET PASA CAD. 31-B-C- D- E KOCASINAN KAYSERI 38010 KAYSERI TURKIYE	FIIN
2013-12-07	2025-09-06	TEBUTRIS	714	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AYVALIK BRANCH	ISMETPASA MAHALLESI ATATURK BULVARI CADDESI NO:151 AYVALIK BALIKESIR 10400 BALIKESIR TURKIYE	FIIN
2014-03-01	2024-10-23	TEBUTRIS	716	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	NATO YOLU BRANCH	TUZLUCAYIR MAHALLESI, NATO YOLU CADDESI, 294.SOKAK NO1/ A MAMAK ANKARA 06620 ANKARA TURKIYE	FIIN
2014-01-04	2024-10-23	TEBUTRIS	721	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DUDULLU BRANCH	NECIP FAZIL BULVARI 7-9 UMRANIYE ISTANBUL 34773 ISTANBUL TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-02-01	2024-10-23	TEBUTRIS	722	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DARICA BRANCH	KAZIMKARABEKIR MAHALLESI ISTASYON CADDESI NO:467/ A DARICA KOCAELI 41700 KOCAELI TURKIYE	FIIN
2014-09-06	2024-10-23	TEBUTRIS	725	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAYINDIR BRANCH	MITHATPASA MAH.FEVZI PASA CAD. 23A BAYINDIR IZMIR 35840 IZMIR TURKIYE	FIIN
2014-12-06	2024-10-23	TEBUTRIS	730	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MALKARA BRANCH	CAMI ATIK MAHALLESI HURRIYET CAD. 23A MALKARA TEKIRDAG 59300 TEKIRDAG TURKIYE	FIIN
2014-12-06	2024-10-23	TEBUTRIS	731	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	SORGUN BRANCH	CAY MAHALLESI CUMHURIYET CADDESI 71A SORGUN YOZGAT 66700 YOZGAT TURKIYE	FIIN
2015-01-03	2024-10-23	TEBUTRIS	732	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	AKDENIZ UNIVERSITESI BRANCH	AKDENIZ UNV. DUMLUPINAR BLV.OLBIA C ARSISI KAMPUS KONYAALTI ANTALYA 07058 ANTALYA TURKIYE	FIIN
2015-03-07	2024-10-23	TEBUTRIS	734	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GEBZE ORGANIZE SANAYI BOLGESI BRANCH	BANKALAR VE CARSI MERKEZI GEBZE O.S.B., 1600 SOKAK 1601-7 GEBZE KOCAELI 41480 KOCAELI TURKIYE	FIIN
2015-06-06	2024-10-23	TEBUTRIS	735	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CINE BRANCH	HAMITABAT MAH. MEHMET YAVAS CAD. NO:83A CINE AYDIN 09500 AYDIN TURKIYE	FIIN
2015-10-03	2024-10-23	TEBUTRIS	745	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TRAKYA UNIVERSITESI SUBESI	KOCASINAN MAH. E5 KARAYOLU CAD. 76/13 IC KAPI:2 MERKEZ EDIRNE 22030 EDIRNE TURKIYE	FIIN
2015-11-07	2024-10-23	TEBUTRIS	746	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MUT BRANCH	DOGANCI MAHALLESI ATATURK BULVARI 48/ A- B MUT MERSIN 33600 MERSIN TURKIYE	FIIN
2016-02-06	2024-10-23	TEBUTRIS	752	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	GEYVE BRANCH	CAMIKEBIR MAHALLESI,ELVAN BEY SOKAK 17 A GEYVE SAKARYA 54700 SAKARYA TURKIYE	FIIN
2016-05-21	2024-10-23	TEBUTRIS	753	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DOKUZ EYLUL UNIVERSITESI BRANCH	KORUTURK MAH. MITHATPASA CAD. 285/1E BALCOVA IZMIR 35330 IZMIR TURKIYE	FIIN
2016-02-27	2024-10-23	TEBUTRIS	754	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	EGE UNIVERSITESI BRANCH	KAZIM DIRIK MAHALLESI UNIVERSITE CADDESI NO:9/47A BORNOVA IZMIR 35100 IZMIR TURKIYE	FIIN
2016-03-05	2024-10-23	TEBUTRIS	755	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	EMIRDAG BRANCH	YENIDOGAN MAH.SEHIT ER YUKSEL CAD. 4/1-2 EMIRDAG AFYON 03600 AFYON TURKIYE	FIIN
2016-10-01	2024-10-23	TEBUTRIS	763	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	DEVELI BRANCH	IBRAHIMAGA MAHALLESI, CUMHURIYET NO:4E CADDESI BELEDIYE IS MERKEZI DEVELI KAYSERI 38400 KAYSERI TURKIYE	FIIN
2021-11-13	2024-10-23	TEBUTRIS	782	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ANTAKYA MUSTAFA KEMAL BRANCH	ANTAKYA 237 KUZEYTEPE MAH. UGUR MUMCU BLV. HATAY 31030 HATAY TURKIYE	FIIN
2022-04-16	2024-10-23	TEBUTRIS	784	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ISPARTA DEMIRALAY BRANCH	DAVRAZ MAH. 104. CADDE NO:74/1 IC KAPI NO:1 MERKEZ ISPARTA 32300 ISPARTA TURKIYE	FIIN
2022-09-24	2024-10-23	TEBUTRIS	787	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	PAMUKKALE BRANCH	TEB SITESI TEB BLOK NO:57 SARAYLAR MAHALLESI IZMIR BUL. MERKEZEFENDI DENIZLI DENIZLI 20010 DENIZLI TURKIYE	FIIN
2022-09-24	2024-10-23	TEBUTRIS	788	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ATASEHIR FINANS MERKEZI BRANCH	TEB BLOK NO:47 IC KAPI NO:1 BARBAROS MAHALLESI HALK CADDESI ATASEHIR ISTANBUL ISTANBUL 34746 ISTANBUL TURKIYE	FIIN
2022-12-03	2024-10-23	TEBUTRIS	789	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BALMUMCU BRANCH	GAYRETTEPE MAH. YENER SOK. TURKIYE EKONOMI BANKASI BLOK NO:1A BESIKTAS ISTANBUL 34349 ISTANBUL TURKIYE	FIIN
2023-03-04	2024-10-23	TEBUTRIS	790	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ULUDAG UNIVERSITESI BRANCH	GORUKLE MAHALLESI UNIVERSITESI 1.CADDE NO:326/2A NILUFER BURSA BURSA TURKIYE	FIIN
2023-03-04	2024-10-23	TEBUTRIS	791	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ESKISEHIR OSMANGAZI UNIVERSITESI BRANCH	BUYUKDERE MH PROF. DR NABI AVCI BULVARI NO:4/5/ A ODUNPAZARI ESKISEHIR ESKISEHIR TURKIYE	FIIN
2023-06-10	2024-10-23	TEBUTRIS	792	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BAYRAKLI BRANCH	NO: 15 IC KAPI NO: 213 ANKARA ASFALTI CADDESI CINARLI MAHALLESI, KONAK IZMIR 35170 IZMIR TURKIYE	FIIN
2023-08-19	2024-10-23	TEBUTRIS	793	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	MERSIN LIMAN BRANCH	ANADOLU HAYAT SIGORTA BINASI SITESI CAMI SERIF MAH. ISMET INONU BLV. NO:94A ANADOLU HAYAT SIGORTA BINASI SITESI MERSIN 33010 MERSIN TURKIYE	FIIN
2024-04-27	2024-10-23	TEBUTRIS	794	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BURSA ULUDAG	BALAT OSB MAHALLESI NO:41 ALI OSMAN SONMEZ BULVARI, NILUFER BURSA 16225 BURSA TURKIYE	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-04-10	2024-10-23	TEBUTRIS	795	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	BASKENT ANKARA BRANCH	OSTIM OSB MAHALLESI 100. YIL BULVARI FLOOR NO:9 OSTIM OSB MAHALLESI 100. YIL BULVARI NO:9 YENIMAHALLE ANKARA 06374 ANKARA TURKIYE	FIIN
2024-06-15	2024-10-23	TEBUTRIS	796	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	URLA BRANCH	EGE PLAZA NO:1 URLA HACI ISA MAHALLESI 75 YIL CUMHURIYET CADDESI IZMIR 35430 IZMIR TURKIYE	FIIN
2025-12-13	2026-01-03	TEBUTRIS	797	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	ARNAVUTKOY	MUSTAFA KEMALPASA MAH.FATIH CAD. NO:41A ARNAVUTKOY ISTANBUL 34275 ISTANBUL TURKIYE	FIIN
2015-06-06	2024-10-23	TEBUTRIS	929	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CEPTETEB BRANCH	TEB KAMPUS C VE D BLOK SARAY MAH. SOKULLU CAD 7A 7B UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2007-10-06	2024-10-23	TEBUTRIS	930	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TEB SECURITIES SERV ICES	SOKULLU CAD. 7A SARAY MAHALLESI, UMRANIYE C BLOK FLOOR 3 ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2016-05-07	2024-10-23	TEBUTRIS	931	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	COLLECTIVE CUSTODY BRANCH	TEB KAMPUS C VE D BLOK SOKULLU CADDESI 7A - 7B SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2006-09-02	2024-10-23	TEBUTRIS	CMD	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	CASH MANAGEMENT DIVISION	TEB KAMPUS C VE D BLOK SOKULLU CADDESI 7A - 7B SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2016-05-07	2024-10-23	TEBUTRIS	SUK	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TEB PORTFOY LOAN (FX) PARTICIPATION FUND	TEB KAMPUS C VE D BLOK SOKULLU CAD. 7A-7B SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
2024-01-06	2024-10-23	TEBUTRIS	VOS	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	TREASURY OPERATIONS DEPARTMENT	SOKULLU CADDESI 7A-7B SARAY MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	FIIN
1989-09-04	2024-10-23	TEBUTRIS	XXX	TURK EKONOMI BANKASI A.S	INKILAP MAH. SOKULLU CAD.,UMRANIYE NO: 7A ISTANBUL 34768 TURKIYE	SOKULLU CADDESI 7 INKILAP MAHALLESI, UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE	HEAD OFFICE		FIIN
2014-09-06	2014-09-06	TECCITM1	XXX	TELCO SPA	VIA FILODRAMMATICI 3 MILANO 20121 ITALY	VIA FILODRAMMATICI 3 MILANO 20121 MILANO ITALY			FIIN
2010-05-01	2010-05-01	TECDNZ21	XXX	TEA CUSTODIANS LIMITED	MARITIME TOWER 10 CUSTOMHOUSE QUAY WELLINGTON 3121 NEW ZEALAND	MARTIME TOWER 10 CUSTOMHOUSE QUAY WELLINGTON 3121 WELLINGTON NEW ZEALAND			FIIN
2014-12-06	2020-05-07	TECEITR1	XXX	TINEXTA S.P.A.	PIAZZA SALLUSTIO 9 ROMA 00187 ITALY	PIAZZA SALLUSTIO 9 ROMA 00187 ROMA ITALY			NFIN
2023-07-29	2024-07-01	TECEITRR	XXX	TINEXTA S.P.A.	PIAZZA SALLUSTIO 9 ROMA 00187 ITALY	PIAZZA SALLUSTIO 9 ROMA 00187 ROMA ITALY			NFIN
2016-03-05	2016-03-05	TECGIT21	XXX	TECHNOGYM S.P.A.	VIA CALCINARO 2861 CESENA 47521 ITALY	VIA CALCINARO 2861 CESENA 47521 CESENA ITALY			FIIN
2025-02-15	2025-04-19	TECGIT25	XXX	TECHNOGYM S.P.A.	VIA CALCINARO 2861 CESENA 47521 ITALY	VIA CALCINARO 2861 CESENA 47521 CESENA ITALY			FIIN
2018-12-08	2022-02-14	TECHUS6S	XXX	TECHNOLOGY CREDIT UNION	HEADQUARTERS FLOOR 3 2010 NORTH FIRST STREET SAN JOSE,CA 95131 UNITED STATES OF AMERICA	HEADQUARTERS FLOOR 3 2010 NORTH FIRST STREET SAN JOSE,CA SAN JOSE,CA 95131 UNITED STATES OF AMERICA			FIIN
2016-06-04	2016-06-04	TECLITM1	XXX	TEDA CAPITAL SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
1998-12-05	2022-02-14	TECNBY22	XXX	JOINT STOCK COMPANY TECHNOBANK	KROPOTKINA STREET 44 MINSK 220002 BELARUS	KROPOTKINA STREET 44 MINSK 220002 MINSK BELARUS			FIIN
2008-12-06	2017-12-16	TECOIE21	XXX	TERMONFECKIN CREDIT UNION LIMITED	BIG STREET TERMONFECKIN DROGHEDA IRELAND	BIG STREET TERMONFECKIN DROGHEDA DROGHEDA IRELAND			FIIN
2016-01-02	2016-01-02	TECPIT31	XXX	TECNOCAP SPA	VIA STARZA SNC CAVA DEI TIRRENI ITALY	VIA STARZA SNC CAVA DEI TIRRENI CAVA DEI TIRRENI ITALY			FIIN
2014-05-17	2025-11-15	TECRESMM	XXX	TECNICAS REUNIDAS, S.A.	EDIFICIO 6. AVENIDA DE BURGOS 89 MADRID 28050 SPAIN	ADEQUA BUSINESS PARK EDIFICIO 6. AVENIDA DE BURGOS 89 MADRID 28050 MADRID SPAIN			NFIN
2007-05-05	2007-05-05	TECTNL21	XXX	BANK TEN CATE AND CIE NV	HERENGRACHT 130 AMSTERDAM 1015 BV NETHERLANDS	HERENGRACHT 130 AMSTERDAM 1015 BV AMSTERDAM NETHERLANDS			FIIN
1997-12-06	2017-12-16	TECUGB21	XXX	TECH-FUND LTD	MULLION COURT OFFICE 8 114 FINCHLEY ROAD LONDON NW3 5HT UNITED KINGDOM	MULLION COURT OFFICE 8 114 FINCHLEY ROAD LONDON LONDON NW3 5HT UNITED KINGDOM			FIIN
2014-12-06	2020-05-07	TECVITM1	XXX	TECH-VALUE S.R.L.	CORSO DI PORTA VITTORIA 18 MILANO 20122 ITALY	CORSO DI PORTA VITTORIA 18 MILANO 20122 MILANO ITALY			FIIN
2025-05-10	2025-05-10	TECXGB22	XXX	TECHNOXANDER LTD	124 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM	124 CITY ROAD LONDON LONDON EC1V 2NX UNITED KINGDOM			NFIN
2023-08-05	2023-08-05	TECYNZ22	XXX	IE TECHNOLOGY LIMITED	C4, 14 TRITON DRIVE, ROSEDALE AUCKALND 0632 NEW ZEALAND	C4, 14 TRITON DRIVE, ROSEDALE AUCKLAND 0632 AUCKLAND NEW ZEALAND			FIIN

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2011-01-01	2011-01-01	TEDTSES1	XXX	TD TECH DATA AB	FAGERSTAGATAN 18 B STOCKHOLM 016353 SWEDEN	FAGERSTAGATAN 18 B STOCKHOLM 016353 STOCKHOLM SWEDEN			FIIN
2021-01-16	2026-02-20	TEEAUS44	XXX	TEXAS PERMANENT SCHOOL FUND CORPORATION	SUITE 700, 1300 RED RIVER STREET AUSTIN 78701 UNITED STATES OF AMERICA	INNOVATION TOWER, TEXAS PSF FLOOR 7 1300 RED RIVER ST AUSTIN,TX AUSTIN,TX 78701 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	TEEEIT21	XXX	TELEUNIT SPA	VIA ALESSANDRO MONTENERI PERUGIA 06129 ITALY	VIA ALESSANDRO MONTENERI PERUGIA 06129 PERUGIA ITALY			FIIN
2017-02-06	2017-02-06	TEEIITR1	XXX	TELESIA S.P.A.	VIA CRISTOFORO COLOMBO 456 ROMA 00145 ITALY	VIA CRISTOFORO COLOMBO 456 ROMA 00145 ROMA ITALY			NFIN
2025-05-03	2025-05-03	TEELGB22	XXX	TELLEROO LIMITED	ST MARY'S COURT AMERSHAM HP7 0UT UNITED KINGDOM	ST MARY'S COURT AMERSHAM AMERSHAM HP7 0UT UNITED KINGDOM			FIIN
2015-06-06	2018-04-21	TEERSES1	XXX	TELEFONAKTIEBOLAGET LM ERICSSON	TORSHAMNSGATAN 21 STOCKHOLM 164 83 SWEDEN	TORSHAMNSGATAN 11, 21 STOCKHOLM 164 83 STOCKHOLM SWEDEN			NFIN
2018-11-24	2024-07-01	TEERSES3	XXX	TELEFONAKTIEBOLAGET LM ERICSSON	TORSHAMNSGATAN 21 STOCKHOLM 164 83 SWEDEN	TORSHAMNSGATAN 23 STOCKHOLM 164 83 STOCKHOLM SWEDEN			NFIN
2018-05-12	2024-07-01	TEERSESS	XXX	TELEFONAKTIEBOLAGET LM ERICSSON	TORSHAMNSGATAN 21 STOCKHOLM 164 83 SWEDEN	TORSHAMNSGATAN 21 STOCKHOLM 164 83 STOCKHOLM SWEDEN			NFIN
2011-04-02	2020-06-08	TEESESM1	XXX	TRESSIS SOCIEDAD DE VALORES SA	JORGE MANRIQUE 12 MADRID 28004 SPAIN	JORGE MANRIQUE 12 MADRID MADRID SPAIN			FIIN
2015-07-04	2018-01-13	TEETIT21	XXX	TEETHAN SPA	VIALE FORLANINI 40 GARBAGNATE MILANESE 20024 ITALY	VIALE FORLANINI 40 GARBAGNATE MILANESE 20024 GARBAGNATE MILANESE ITALY			FIIN
2016-10-01	2016-10-01	TEEUGB21	XXX	TERA EUROPE LIMITED	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2007-06-30	2025-11-15	TEFEESMM	XXX	TELEFONICA, S.A.	GRAN VIA 28 MADRID 28013 SPAIN	GRAN VIA 28 MADRID 28013 MADRID SPAIN			NFIN
2010-11-13	2025-11-15	TEFGESMM	XXX	VIEWNEXT, S.A.	EDIFICIO BRONCE FLOOR 6 AVENIDA BURGOS 8-A MADRID 28036 SPAIN	EDIFICIO BRONCE FLOOR 6 AVENIDA DE BURGOS 8- A MADRID 28036 MADRID SPAIN			NFIN
2026-03-24	2026-03-24	TEFLGB22	XXX	TENORA FINANCIAL SOLUTIONS LIMITED	41 MOORGATE FLOOR FLOOR 1 LONDON EC2R 6LL UNITED KINGDOM	41 MOORGATE FLOOR 1 LONDON LONDON EC2R 6LL UNITED KINGDOM			FIIN
2018-03-03	2018-03-03	TEFOSES1	XXX	TELLUS FONDER AB	NYBROGATAN 6 P.O. BOX 5855 STOCKHOLM 102 40 SWEDEN	NYBROGATAN 6 P.O. BOX 5855 STOCKHOLM 102 40 STOCKHOLM SWEDEN			FIIN
2007-04-07	2020-06-26	TEFRFR21	XXX	TELEVISION FRANCAISE 1	1 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 FRANCE	1 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2009-02-07	2009-02-07	TEGECLR1	XXX	TESORERIA GENERAL DE LA REPUBLICA	TEATINOS 20 SANTIAGO CHILE	TEATINOS 20 SANTIAGO SANTIAGO CHILE			NFIN
2013-04-07	2020-05-28	TEGIBRR1	XXX	TESE CONSULTORIA FINANCEIRA LTDA	PRACA SANTOS DUMONT 70 RIO DE JANEIRO 22470060 BRAZIL	PRACA SANTOS DUMONT 70 RIO DE JANEIRO 22470060 RIO DE JANEIRO BRAZIL			FIIN
2014-01-04	2014-01-04	TEHDHUH1	XXX	TISZANTULI ELSOE HITELSZOEVETKEZET	SIMONYI 20 DEBRECEN 4028 HUNGARY	SIMONYI U. 20 DEBRECEN DEBRECEN 4028 HUNGARY			FIIN
2018-04-07	2018-04-07	TEHHITM1	XXX	TECHEDGE S.P.A	VIA CALDERA 21 MILANO 20153 ITALY	VIA CALDERA 21 MILANO 20153 MILANO ITALY			FIIN
2014-12-06	2014-12-06	TEHLIT21	XXX	TECHNOALPIN HOLDING S.P.A.	VIA PIERO AGOSTINI 2 BOLZANO 39100 ITALY	VIA PIERO AGOSTINI 2 BOLZANO 39100 BOLZANO ITALY			FIIN
2002-03-02	2018-03-10	TEHOSGS1	XXX	TEMASEK INTERNATIONAL PTE LTD	THE ATRIUM(AT)ORCHARD TOWER 2, 06-18 60B ORCHARD ROAD SINGAPORE 238891 SINGAPORE	TEMASEK TOWER TOWER 2 60B ORCHARD ROAD 06-18, THE ATRIUM ORCHARD SINGAPORE SINGAPORE 068811 SINGAPORE			FIIN
2015-03-07	2018-03-24	TEICCYN1	XXX	TELETRADE- DJ INTERNATIONAL CONSULTING LTD	12 ESPERIDON STREET NICOSIA (LEFKOSIA) 1087 CYPRUS	12 ESPERIDON STREET NICOSIA (LEFKOSIA) 1087 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2022-02-12	2024-07-01	TEIHLULL	XXX	TERMINAL INVESTMENT LIMITED HOLDING S.A.	61 AVENUE DE LA GARE LUXEMBOURG 1611 LUXEMBOURG	61 AVENUE DE LA GARE LUXEMBOURG 1611 LUXEMBOURG LUXEMBOURG			NFIN
2010-12-04	2010-12-04	TEIIUS41	XXX	TEXAS INSTRUMENTS INCORPORATED	12500 TI BLVD MS A3000 , WING A DALLAS,TX 75243 UNITED STATES OF AMERICA	7839 CHURCHILL WAY DALLAS,TX DALLAS,TX 75251 UNITED STATES OF AMERICA			NFIN
2023-09-02	2023-09-02	TEILGB22	XXX	TELLWORTH INVESTMENTS LLP	EAGLE HOUSE 108-110 JERMYN STREET LONDON SW1Y 6EE UNITED KINGDOM	EAGLE HOUSE 108-110 JERMYN STREET LONDON LONDON SW1Y 6EE UNITED KINGDOM			FIIN
2025-08-02	2025-08-02	TEINGB22	XXX	TETRAD INCORPORATION LIMITED	2 SAWLEY ROAD UNIT 55 CARIOCCA BUSINESS PARK MANCHESTER M40 8BB UNITED KINGDOM	2 SAWLEY ROAD UNIT 55 CARIOCCA BUSINESS PARK MANCHESTER MANCHESTER M40 8BB UNITED KINGDOM			FIIN
2019-06-01	2021-03-18	TEISIT22	XXX	B.M. TECNOLOGIE INDUSTRIALI S.R.L.	VIA DELL'INDUSTRIA 12 RUBANO 35030 ITALY	VIA DELL'INDUSTRIA 12 RUBANO 35030 RUBANO ITALY			NFIN

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2024-02-03	2025-06-09	TEJCRUMB	XXX	JOINT STOCK COMMERCIAL BANK 'TENDER-BANK' (JOINT STOCK COMPANY)	19/1 LENINSKAYA SLOBODA STREET MOSCOW 115280 RUSSIAN FEDERATION	LENINSKAYA SLOBODA STREET 19/1 MOSCOW 115280 MOSCOW RUSSIAN FEDERATION			FIIN
2007-10-06	2020-06-08	TEKASE21	XXX	ENTELIOS TRADING AB	HOLMFASTVAGEN 31 SODERTALJE 151 27 SWEDEN	HOLMFASTVAGEN 31 SODERTALJE 151 27 SODERTALJE SWEDEN			FIIN
2001-10-29	2025-09-06	TEKFTRIS	901	BURGAN BANK A.S.	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34485 TURKIYE	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34467 ISTANBUL TURKIYE	HEAD OFFICE	ISTINYE YOKUSU ISTINYE ISTANBUL 80860 ISTANBUL POB 6 TURKIYE	FIIN
2013-10-05	2025-09-06	TEKFTRIS	946	BURGAN BANK A.S.	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34485 TURKIYE	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34467 ISTANBUL TURKIYE	FACTORING	TEKFENTOWER ESKI BUYUKDERE C 209 ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2001-10-29	2025-09-06	TEKFTRIS	970	BURGAN BANK A.S.	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34485 TURKIYE	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34467 ISTANBUL TURKIYE	A.H.L. SERBEST BOLGE BRANCH	ISTANBUL ISTANBUL TURKIYE	FIIN
2008-10-04	2025-09-06	TEKFTRIS	SEC	BURGAN BANK A.S.	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34485 TURKIYE	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34467 ISTANBUL TURKIYE		TEKFEN TOWER LEVENT ISTANBUL 4. ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
1996-03-02	2025-09-06	TEKFTRIS	XXX	BURGAN BANK A.S.	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34485 TURKIYE	BURGANBANK HQ MASLAK MAH ESKI BUYUKDERE CAD 13 ISTANBUL 34467 ISTANBUL TURKIYE			FIIN
2023-07-29	2024-07-01	TEKHTRIS	XXX	TEKFEN HOLDING A.S.	TEKFEN SITESI A BLOK KULTUR MAHALLESI, BUDAK SOKAK 7 ULUS, BESIKTAS ISTANBUL 34340 TURKIYE	TEKFEN SITESI A BLOK KULTUR MAHALLESI, BUDAK SOKAK 7 ULUS, BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE			NFIN
2010-02-06	2025-06-04	TEKONOK1	XXX	EIKA DIGITALBANK AS	POSTBOKS 2349 SOLLI OSLO 0201 NORWAY	POSTBOKS 2349 SOLLI OSLO 0201 OSLO NORWAY			FIIN
2001-06-02	2001-06-02	TEKRDE71	XXX	TEBA KREDITBANK GMBH UND CO KG	LINDENSTRASSE 5 LANDAU (ISAR) 94405 GERMANY	LINDENSTRASSE 5 LANDAU (ISAR) 94405 LANDAU (ISAR) GERMANY			FIIN
2025-04-19	2025-06-15	TEKTBMHM	XXX	TEEKAY TANKERS LTD.	SWAN BUILDING FLOOR 2 26 VICTORIA STREET HAMILTON HM 12 BERMUDA	SWAN BUILDING FLOOR 2 26 VICTORIA STREET HAMILTON HM 12 HAMILTON BERMUDA			NFIN
2013-09-07	2017-12-16	TELACH21	XXX	TETRA LAVAL FINANCE AND TREASURY LTD, PULLY BRANCH	AV. GENERAL- GUISAN 70 PULLY 1009 SWITZERLAND	AV. GENERAL-GUISAN 70 PULLY 1009 PULLY SWITZERLAND			FIIN
2013-06-01	2018-02-03	TELCHKH1	XXX	TRADELINK ELECTRONIC COMMERCE LIMITED	REGENT CENTRE TOWER B FLOOR 11-12 63 WO YI HOP ROAD HONG KONG HONG KONG	REGENT CENTRE TOWER B FLOOR 11-12 63 WO YI HOP ROAD KWAI CHUNG HONG KONG HONG KONG HONG KONG			NFIN
2018-05-20	2022-12-20	TELDCRSJ	XXX	TELEDOLAR S.A.	TELEDOLAR FLOOR 2 22 Y 24 PASEO COLON FRENTE AL SCOTIABANK SAN JOSE 10013 COSTA RICA	TELEDOLAR FLOOR 2 PASEO COLON FRENTE AL SCOTIABANK 22 Y 24 SAN JOSE 10013 SAN JOSE COSTA RICA			FIIN
2004-09-04	2025-02-25	TELENO21	XXX	OSLOFJORD SPAREBANK	HIERONYMUS HEYERDAHLS GATE 1 OSLO 0160 NORWAY	HIERONYMUS HEYERDAHLS GATE 1 OSLO 0160 OSLO NORWAY			FIIN
1997-06-07	2024-04-10	TELKZAJP	XXX	TELKOM SA LIMITED	61 OAK AVENUE HIGHVELD 0157 SOUTH AFRICA	61 OAK AVENUE, HIGHVELD, GAUTENG GAUTENG 0157 SOUTH AFRICA			NFIN
2007-02-03	2018-01-06	TELRNOK1	XXX	TELLER AS	HOFFSVEIEN 1 SKOYEN OSLO 0213 333 NORWAY	HOFFSVEIEN 1 OSLO 0213 OSLO POB PB 333 SKO NORWAY			NFIN
2025-12-27	2026-01-19	TELYBE22	XXX	TELECRYPTO BANK	10 KORENMARKT MECHELEN 2800 BELGIUM	KORENMARKT 10 MECHELEN 2800 MECHELEN BELGIUM			FIIN
2002-06-01	2002-06-01	TEMCUS41	XXX	TERRY MCDANIEL AND COMPANY	2630 EXPOSITION BLVD. STE. 300 AUSTIN 78703 UNITED STATES OF AMERICA	2630 EXPOSITION BLVD SUITE 300 AUSTIN,TX AUSTIN,TX 78703 UNITED STATES OF AMERICA			FIIN
1995-12-02	2020-05-25	TEMDTRI1	XXX	CITI MENKUL DEGERLER ANONIM SIRKETI	YKB PLAZA, YAPI KREDI PLAZA C BLOK KAT:12 LEVENT, ISTANBUL 34330 TURKIYE	TEKFEN TOWER FLOOR 17 ESKI BUEYUEKDERE CAD 209 LEVENT ISTANBUL 34394 ISTANBUL TURKIYE			FIIN
2014-09-06	2014-09-06	TEMMITM1	XXX	TESMEC SPA	PIAZZA SANT'AMBROGIO 16 MILANO 20123 ITALY	PIAZZA SANT'AMBROGIO 16 MILANO 20123 MILANO ITALY			FIIN
2025-05-03	2025-05-03	TEMOGB22	XXX	TELL MONEY LIMITED	64 NILE STREET, INTERNATIONAL HOUSE LONDON N1 7SR UNITED KINGDOM	INTERNATIONAL HOUSE, 64 NILE STREET, LONDON LONDON N1 7SR UNITED KINGDOM			FIIN
2013-08-03	2018-03-24	TEMPGB2L	FON	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	78 CANNON STREET CANNON PLACE LONDON EC4N 6HL UNITED KINGDOM	THE ADELPHI 1-11 JOHN ADAM STREET LONDON LONDON WC2N6HT UNITED KINGDOM	FOR DEPT	LONDON LONDON UNITED KINGDOM	FIIN
2013-02-02	2022-02-14	TEMPGB2L	XXX	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	78 CANNON STREET CANNON PLACE LONDON EC4N 6HL UNITED KINGDOM	THE ADELPHI 1-11 JOHN ADAM STREET LONDON LONDON WC2N6HT UNITED KINGDOM			FIIN
2001-09-01	2018-01-13	TEMRFR21	XXX	TEMPRO	3-5 RUE JULES GUESDE LEVALLOIS PERRET 92307 237 FRANCE	IMMEUBLE CAP WEST 15 ALLEE DE L'EUROPE CLICHY PARIS 92307 PARIS CEDEX POB 237 FRANCE			FIIN
2014-09-06	2014-09-06	TEMUIT21	XXX	TEMU'	VIA ROMA 38 TEMU' 25050 ITALY	VIA ROMA 38 TEMU' 25050 TEMU' ITALY			FIIN
2013-08-03	2018-04-14	TENADOS1	XXX	TESORERIA NACIONAL	MINISTERIO DE HACIENDA 45 AVENIDA MEXICO GAZCUE, DISTRITO NACIONAL SANTO DOMINGO 10205 DOMINICAN REPUBLIC	MINISTERIO DE HACIENDA AVENIDA MEXICO GAZCUE DISTRITO NACIONAL SANTO DOMINGO 10205 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN

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2016-02-20	2025-11-15	TENCUS44	XXX	TENNANT COMPANY	10400 CLEAN STREET EDEN PRAIRIE 55344-2650 UNITED STATES OF AMERICA	10400 CLEAN STREET EDEN PRAIRIE,MN EDEN PRAIRIE,MN 55422 UNITED STATES OF AMERICA			NFIN
2025-06-14	2025-06-18	TENDGB22	XXX	TRENDTECH LTD	27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM	27 OLD GLOUCESTER STREET LONDON LONDON WC1N 3AX UNITED KINGDOM			NFIN
2026-01-31	2026-02-14	TENHCLRM	XXX	TENPO BANK CHILE	COMUNIDAD HUIDOBRO 804 5711 PRESIDENTE RIESCO SANTIAGO 8320000 CHILE	COMUNIDAD HUIDOBRO 5711 PRESIDENTE RIESCO 804 SANTIAGO 8320000 SANTIAGO CHILE			FIIN
2016-08-06	2016-08-06	TENOITM1	XXX	TECNO SPA	PIAZZA XXV APRILE 11 MILANO 20154 ITALY	PIAZZA XXV APRILE 11 MILANO 20154 MILANO ITALY			NFIN
2021-12-11	2024-08-12	TENPSGSG	XXX	SK TES PTE. LTD.	9 BENOI SECTOR SINGAPORE SINGAPORE	9 BENOI SECTOR SINGAPORE SINGAPORE SINGAPORE			NFIN
2022-10-29	2023-04-15	TENTUS44	XXX	TEXAS NATIONAL BANK	201 SOUTH TEXAS AVENUE MERCEDES,TX 78570 UNITED STATES OF AMERICA	4126 CROSSPOINT BOULEVARD EDINBURG,TX EDINBURG,TX 78539 UNITED STATES OF AMERICA			FIIN
2022-11-14	2024-07-01	TEORNO2F	XXX	TELENOR ASA	SNAROYVEIEN 30 FORNEBU 1331 NORWAY	SNAROYVEIEN 30 FORNEBU 1331 FORNEBU NORWAY			NFIN
2021-02-06	2021-03-18	TEOTITM2	XXX	TECMA SOLUTIONS SPA	VIA MEDARDO ROSSO 5 MILANO 20159 ITALY	VIA MEDARDO ROSSO 5 MILANO 20159 MILANO ITALY			NFIN
2013-10-12	2025-11-15	TEPACH22	XXX	TETRA PAK INTERNATIONAL S.A.	AV. GENERAL- GUISAN 70 PULLY 1009 SWITZERLAND	AV. GENERAL-GUISAN 70 PULLY 1009 PULLY SWITZERLAND			NFIN
2025-04-05	2025-04-05	TEPEGB22	XXX	TEEPARAM EXCHANGE LIMITED	261 LONDON ROAD CROYDON CR0 2RL UNITED KINGDOM	261 LONDON ROAD CROYDON CROYDON CR0 2RL UNITED KINGDOM			FIIN
2012-10-06	2012-10-06	TEPIGB21	XXX	TESCO PENSION INVESTMENT	125 FINSBURY PAVEMENT LONDON EC2A 1HX UNITED KINGDOM	125 FINSBURY PAVEMENT LONDON LONDON EC2A 1HX UNITED KINGDOM			FIIN
2021-10-23	2025-01-28	TEPJBGSF	XXX	TENEN PAYMENTS JSC	TODOR ALEKSANDROV BLVD. 20 SOFIA 1303 BULGARIA	TODOR ALEKSANDROV BLVD. 20 SOFIA 1303 SOFIA BULGARIA			FIIN
2025-12-06	2025-12-06	TEPMITM2	XXX	TEAMSYSTEM PAYMENTS S.R.L.	PIAZZA LUIGI EINAUDI 10N01 MILAN 20124 ITALY	PIAZZA LUIGI EINAUDI 10N01 MILAN 20124 MILAN ITALY			FIIN
2017-07-01	2017-07-01	TEPSIT21	XXX	TEOREMA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-09-02	2020-05-28	TEPYTRI1	XXX	TEB PORTFOY YONETIMI A.S.	MAYA PLAZA YILDIRIM GOKER CAD. 3 AKATLAR- BESIKTAS ISTANBUL 34335 TURKIYE	MAYA PLAZA FLOOR 3 YILDIRIM GOEKER CADDESI. AKATLAR ISTANBUL 34335 ISTANBUL TURKIYE			FIIN
2011-04-30	2025-11-15	TEREFR22	XXX	TEREOS PARTICIPATIONS	RUE DE SENLIS MOUSSY-LE-VIEUX 77230 FRANCE	RUE DE SENLIS MOUSSY- LE- VIEUX 77230 MOUSSY-LE-VIEUX FRANCE			NFIN
2014-09-06	2014-09-06	TERGIT21	XXX	TERNIENERGIA SPA	STRADA DELLO STABILIMENTO 1 NERA MONTORO NARNI 05035 ITALY	STRADA DELLO STABILIMENTO 1 NERA- MONTORO (NARNI) 05035 NERA-MONTORO (NARNI) ITALY			FIIN
2008-12-06	2008-12-06	TERIIE21	XXX	TEMPLEMORE CREDIT UNION LIMITED	BANK STREET TEMPLEMORE IRELAND	BANK STREET CO TIPPERARY TEMPLEMORE TEMPLEMORE IRELAND			FIIN
2011-09-03	2011-09-03	TERLGB21	XXX	TERIUM LLP	7 HANOVER SQUARE LONDON W1S1HQ UNITED KINGDOM	7 HANOVER SQUARE LONDON LONDON W1S1HQ UNITED KINGDOM			FIIN
1993-12-06	1993-12-06	TERMUS41	XXX	TERM COMMODITIES, INC.	141 WEST JACKSON BOULEVARD SUITE 1212A CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD SUITE 1212A CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2023-11-04	2023-11-04	TERSGB22	XXX	TREASURY LIMITED	INTERNATIONAL HOUSE 36-38 CORNHILL LONDON EC3V 3NG UNITED KINGDOM	36-38 CORNHILL LONDON LONDON EC3V 3NG UNITED KINGDOM			NFIN
2008-12-06	2020-05-20	TERUIE21	XXX	HEALTH SERVICES STAFFS CREDIT UNION LIMITED	ULSTER BANK CHAMBERS 3-4 LOWER O'CONNELL STREET DUBLIN 1 IRELAND	ULSTER BANK CHAMBERS 3-4 LOWER O'CONNELL STREET DUBLIN DUBLIN 1 IRELAND			FIIN
2025-05-24	2025-09-06	TERYUS66	XXX	TREASURY 4, INC.	WONDER BUILDING FLOOR 3 835 N. POST ST. SPOKANE 99201 UNITED STATES OF AMERICA	WONDER BUILDING SUITE 301 FLOOR 3 835 N. POST ST. SPOKANE,WA SPOKANE,WA 99201 UNITED STATES OF AMERICA			NFIN
2017-03-25	2025-11-15	TESADE8N	XXX	TESA SE	HUGO- KIRCHBERG- STRASSE 1 NORDERSTEDT 22848 GERMANY	HUGO- KIRCHBERG- STRASSE 1 NORDERSTEDT 22848 NORDERSTEDT GERMANY			NFIN
1997-06-07	2020-04-21	TESCGRA1	XXX	EUROBANK EQUITIES SOCIETE ANONYME	VOUKOURESTION STREET 11 ATHENS 10671 GREECE	VOUKOURESTION STREET 11 ATHENS 10671 ATHENS GREECE			FIIN
1999-06-05	1999-06-05	TESGUS31	XXX	THOMSON INFORMATION SERVICES, INC.	22 THOMSON PLACE BOSTON 02210 UNITED STATES OF AMERICA	22 THOMSON PLACE BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2009-03-07	2018-04-14	TESLDOS1	XXX	TESORERIA DE LA SEGURIDAD SOCIAL	TORRE DE LA SEGURIDAD SOCIAL 33 AV. TIRADENTES SANTO DOMINGO DOMINICAN REPUBLIC	TORRE DE LA SEGURIDAD SOCIAL AV. TIRADENTES SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2014-01-04	2018-04-14	TESMBGS1	XXX	TEXIM ASSET MANAGEMENT	TODOR ALEXANDROV BLVD 141 SOFIA 1309 BULGARIA	TODOR ALEXANDROV BLVD 141 SOFIA 1309 SOFIA BULGARIA			FIIN

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2006-09-02	2020-07-02	TESOESM1	SWP	SECRETARIA GENERAL DEL TESORO Y FINANCIACION INTERNACIONAL	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN	COLATERAL SWAPS	MADRID MADRID SPAIN	FIIN
2006-09-02	2020-07-02	TESOESM1	XXX	SECRETARIA GENERAL DEL TESORO Y FINANCIACION INTERNACIONAL	ALCALA 48 MADRID 28014 SPAIN	ALCALA 48 MADRID 28014 MADRID SPAIN			FIIN
2006-09-02	2006-09-02	TESSESM1	XXX	TRESORERIA GENERAL DE LA SEGURIDAD SOCIAL	ALCALA 48 MADRID 28014 SPAIN	PLAZA DE LOS ASTROS 5-7 MADRID 28014 MADRID SPAIN			FIIN
2016-04-02	2018-04-14	TESTBGS1	XXX	TREND ASSET MANAGEMENT	AKSAKOV 28 SOFIA BULGARIA	AKSAKOV 28 SOFIA SOFIA BULGARIA			FIIN
2015-06-06	2020-03-31	TESUGB21	XXX	TEMPLETON (LONDON) LIMITED	50 FENCHURCH STREET FLOOR 6 LONDON EC3M 3JY UNITED KINGDOM	50 FENCHURCH STREET FLOOR 6 LONDON LONDON EC3M 3JY UNITED KINGDOM			FIIN
2021-08-07	2021-08-07	TESVSGS2	XXX	TECHCREATE SOLUTION PRIVATE LIMITED	THE ADELPHI FLOOR 10 1 COLEMEN STREET, THE ADELPHI SINGAPORE 179803 SINGAPORE	NEW BRIDGE CENTRE 06-303 BLK 336 SMITH STREET SINGAPORE SINGAPORE 050336 SINGAPORE			NFIN
2016-06-04	2016-06-04	TESYUS41	XXX	TEXAS SECURITY BANK	1212 TURTLE CREEK BLVD DALLAS,TX 75207 UNITED STATES OF AMERICA	1212 TURTLE CREEK BLVD DALLAS,TX DALLAS,TX 75207 UNITED STATES OF AMERICA			FIIN
2003-01-04	2022-05-28	TETRCH22	XXX	FREEMONT MANAGEMENT S.A.	RUE DES REMPARTS 2 LUTRY, VAUD 1095 SWITZERLAND	RUE DES REMPARTS 2 LUTRY 1095 LUTRY SWITZERLAND			FIIN
2018-12-08	2024-10-12	TEUALT22	XXX	TESLAPAY UAB	VERSLO TRIKAMPIS BUSINESS CENTER UAB VERSLO TRIKAMPIS FLOOR 3 J. JASINSKIO 16C VILNIUS 03163 LITHUANIA	VERSLO TRIKAMPIS BUSINESS CENTER UAB VERSLO TRIKAMPIS FLOOR 3 J. JASINSKIO 16C VILNIUS 03163 VILNIUS LITHUANIA			FIIN
2021-05-22	2024-07-01	TEURGB2L	XXX	TAG EUROPE LIMITED	1-5 POLAND STREET LONDON W1F 8PR UNITED KINGDOM	1-5 POLAND STREET LONDON LONDON W1F 8PR UNITED KINGDOM			NFIN
2003-12-06	2003-12-06	TEVALT21	XXX	UAB FM TECHNOLOGIJU VALDYMO	DRAUGYSTE 19 KAUNAS 3031 LITHUANIA	DRAUGYSTES 19 KAUNAS 3031 KAUNAS LITHUANIA			FIIN
2022-07-09	2025-12-20	TEVIMXMM	XXX	TELEVISA, S. DE R.L. DE C.V.	TELEVISA SANTA FE EDIFICIO E FLOOR 1 AVENIDA VASCO DE QUIROGA 2000 MEXICO 01210 MEXICO	TELEVISA SANTA FE EDIFICIO E FLOOR FL. 1 AVENIDA VASCO DE QUIROGA 2000 MEXICO 01210 MEXICO MEXICO			NFIN
2014-10-18	2024-07-01	TEVPILIT	XXX	TEVA PHARMACEUTICAL INDUSTRIES LTD	124 DEVORAH HANEVI'A ST. TEL AVIV 6944038 ISRAEL	124 DEVORAH HANEVI'A ST. TEL AVIV TEL AVIV 6944038 ISRAEL			NFIN
2001-12-01	2001-12-01	TEXCGB21	XXX	TEXACO LTD	CANARY WHARF 1 WESTFERRY CIRCUS LONDON E14 4HA UNITED KINGDOM	1 WESTFERRY CIRCUS CANARY WHARF LONDON LONDON E14 4HA UNITED KINGDOM			FIIN
1994-09-05	2019-07-20	TEXIBGSF	XXX	TEXIM BANK AD	TODOR ALEXANDROV BLVD. 117 SOFIA 1303 BULGARIA	TODOR ALEXANDROV BLVD. 117 SOFIA 1303 SOFIA BULGARIA			FIIN
2005-09-03	2005-09-03	TEXSUS41	XXX	TEXAS STATE BANK	3900 N. 10TH STREET MCALLEN 78503 UNITED STATES OF AMERICA	3900 N 10TH STREET MCALLEN,TX MCALLEN,TX 78503 UNITED STATES OF AMERICA			FIIN
2025-04-05	2025-04-05	TEYAISR2	XXX	TEYA ICELAND HF.	KATRINARTUN 4 FLOOR 2 REYKJAVIK 105 ICELAND	KATRINARTUN 4 FLOOR 2 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2022-09-03	2022-09-03	TEYDSES2	XXX	TREYD SERVICES AB	REGERINGSGATAN 38 FLOOR 5 STOCKHOLM 111 56 SWEDEN	REGERINGSGATAN 38 FLOOR 5 STOCKHOLM 111 56 STOCKHOLM SWEDEN			FIIN
2012-02-04	2012-02-04	TEZGDEB1	001	TRANSACT ELEKTRONISCHE ZAHLUNGSSYSTEME GMBH	FRIEDRICHSTRASSE 200 BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 200 BERLIN 10117 BERLIN GERMANY	BERLIN 1	BERLIN BERLIN GERMANY	FIIN
2012-02-04	2012-02-04	TEZGDEB1	002	TRANSACT ELEKTRONISCHE ZAHLUNGSSYSTEME GMBH	FRIEDRICHSTRASSE 200 BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 200 BERLIN 10117 BERLIN GERMANY	BERLIN 2	BERLIN BERLIN GERMANY	FIIN
2012-02-04	2012-02-04	TEZGDEB1	003	TRANSACT ELEKTRONISCHE ZAHLUNGSSYSTEME GMBH	FRIEDRICHSTRASSE 200 BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 200 BERLIN 10117 BERLIN GERMANY	BERLIN 3	BERLIN BERLIN GERMANY	FIIN
2011-08-06	2011-08-06	TEZGDEB1	XXX	TRANSACT ELEKTRONISCHE ZAHLUNGSSYSTEME GMBH	FRIEDRICHSTRASSE 200 BERLIN 10117 GERMANY	FRIEDRICHSTRASSE 200 BERLIN 10117 BERLIN GERMANY			FIIN
2009-06-06	2009-06-06	TFAMGB21	XXX	TOSCA FUND ASSET MANAGEMENT LLP	90 LONG ACRE FLOOR 7 LONDON WC2E 9RA UNITED KINGDOM	90 LONG ACRE FLOOR 7 LONDON LONDON WC2E 9RA UNITED KINGDOM			FIIN
2019-12-07	2021-03-18	TFBANOB2	XXX	TF BANK AB	MARKEVEIEN 1A BERGEN 5012 NORWAY	MARKEVEIEN 1A BERGEN 5012 BERGEN NORWAY			FIIN
2024-12-07	2024-12-07	TFBFLT22	XXX	TF BANK LIETUVOS FILIALAS	LVIVO G. 25, VILNIUS VILNIUS LT-09320 LITHUANIA	LVIVO G. 25, VILNIUS VILNIUS LT-09320 VILNIUS LITHUANIA			FIIN
2012-03-31	2024-09-28	TFBKMMMY	XXX	TUN COMMERCIAL BANK LTD	BOTAHTAUNG TOWNSHIP 230 CORNER OF MAHA BANDOOLA AND YANGON 11161 MYANMAR	BOTAHTAUNG TOWNSHIP 230 CORNER OF MAHA BANDOOLA AND BO MYAT TUN ROAD YANGON 11161 YANGON MYANMAR			FIIN
2024-06-08	2024-06-08	TFBLCNSH	GZE	TAI FUNG BANK LIMITED SHANGHAI BRANCH	ZHONG SHAN DONG YI LU 23 SHANGHAI 200002 CHINA	23 ZHONG SHAN DONG YI LU SHANGHAI 200002 SHANGHAI CHINA	GUANGZHOU BRANCH-EF	NO.181 NO.181 YANJIANG XI ROAD, YUEXIU DIS FLOOR 19F GUANGZHOU GUANGZHOU CHINA	FIIN
2021-03-27	2024-04-10	TFBLCNSH	GZH	TAI FUNG BANK LIMITED SHANGHAI BRANCH	ZHONG SHAN DONG YI LU 23 SHANGHAI 200002 CHINA	23 ZHONG SHAN DONG YI LU SHANGHAI 200002 SHANGHAI CHINA	GUANGZHOU BRANCH	181 YANJIANG XI ROAD, YUEXIU DISTRICT FLOOR 19 GUANGZHOU GUANGZHOU CHINA	FIIN
2017-07-30	2022-02-14	TFBLCNSH	XXX	TAI FUNG BANK LIMITED SHANGHAI BRANCH	ZHONG SHAN DONG YI LU 23 SHANGHAI 200002 CHINA	23 ZHONG SHAN DONG YI LU SHANGHAI 200002 SHANGHAI CHINA			FIIN

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1992-06-01	2024-10-12	TFBLMOMX	XXX	TAI FUNG BANK LIMITED	TAI FUNG BANK BUILDING 418 ALAMEDA DR CARLOS D'ASSUMPCAO MACAU 999078 MACAO	TAI FUNG BANK BUILDING 418 ALAMEDA DR CARLOS D'ASSUMPCAO MACAU 999078 MACAU MACAO			FIIN
2012-10-06	2018-02-10	TFCSINB1	XXX	TRUST FINANCIAL CONSULTANCY SERVICES PVT LTD	BANDRA KURLA COMPLEX BLOCK C31 1101 NAMAN CENTRE G BANDRA EAST MUMBAI 400051 INDIA	BANDRA KURLA COMPLEX G BLOCK C31 1101 NAMAN CENTRE BANDRA EAST MUMBAI MUMBAI 400051 INDIA			FIIN
2011-09-24	2024-02-16	TFDEGB2L	XXX	TFS DERIVATIVES LTD	BEAUFORT HOUSE 15 ST.BOTOLPH STREET LONDON EC3A 7DT UNITED KINGDOM	BEAUFORT HOUSE 15 ST.BOTOLPH STREET LONDON LONDON EC3A 7DT UNITED KINGDOM			FIIN
2018-07-07	2018-07-07	TFDEGB31	XXX	TFS DERIVATIVES LTD	BEAUFORT HOUSE 15 ST.BOTOLPH STREET LONDON EC3A 7DT UNITED KINGDOM	BEAUFORT HOUSE 15 ST.BOTOLPH STREET LONDON LONDON EC3A 7DT UNITED KINGDOM			FIIN
2025-06-07	2025-06-07	TFDIUS32	XXX	THE FIDELITY BANK	THE FIDELITY BANK 100 S MAIN ST FUQUAY- VARINA 27526 UNITED STATES OF AMERICA	100 S MAIN STREET FUQUAY-VARINA,NC FUQUAY- VARINA,NC 27526 UNITED STATES OF AMERICA			FIIN
2012-07-07	2017-12-02	TFEPAUS1	XXX	TASMAN FOREIGN EXCHANGE PTY LTD	95 PITT STREET FLOOR 12 SYDNEY 2000 AUSTRALIA	95 PITT STREET FLOOR 12 SYDNEY SYDNEY NSW 2000 AUSTRALIA			FIIN
2010-11-06	2025-11-15	TFEXFRPP	XXX	STEF S.A.	93 BOULEVARD MALESHERBES PARIS 75008 FRANCE	93 BOULEVARD MALESHERBES PARIS 75008 PARIS FRANCE			NFIN
2013-08-03	2020-04-09	TFFFFI21	XXX	TELIA FINANCE FINLAND, TELIA FINANCE AB:N SUOMEN SIVULIIKE	TEOLLISUUSKATU 13 HELSINGFORS 00510 FINLAND	TEOLLISUUSKATU 13 HELSINGFORS 00510 HELSINGFORS FINLAND			FIIN
2018-05-26	2024-01-09	TFFLUS44	XXX	THRIVENT FINANCIAL FOR LUTHERANS	901 MARQUETTE AVENUE, SUITE 2500 MINNEAPOLIS,MN 55402-3211 UNITED STATES OF AMERICA	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402-3211 UNITED STATES OF AMERICA			FIIN
2023-12-30	2024-05-25	TFFLUS4R	XXX	THRIVENT FINANCIAL FOR LUTHERANS	901 MARQUETTE AVENUE, SUITE 2500 MINNEAPOLIS,MN 55402-3211 UNITED STATES OF AMERICA	901 MARQUETTE AVENUE 2500 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402-3211 UNITED STATES OF AMERICA			FIIN
2010-09-04	2010-09-04	TFICGB21	XXX	TFS-ICAP LTD	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QX UNITED KINGDOM	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON LONDON EC3A 7QX UNITED KINGDOM			FIIN
2013-07-06	2026-03-25	TFIMCY21	XXX	TFI ECOMMPAY LTD	ALPHA BUSINESS CENTER BLOCK A FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 CYPRUS	ALPHA BUSINESS CENTER BLOCK A FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2015-06-13	2026-03-25	TFIMCY2N	XXX	TFI ECOMMPAY LTD	ALPHA BUSINESS CENTER BLOCK A FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 CYPRUS	ALPHA BUSINESS CENTER BLOCK A FLOOR 3 27 PINDAROU NICOSIA (LEFKOSIA) 1060 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2022-12-10	2023-04-08	TFIMGRAA	XXX	TFI MARKETS LTD GREEK BRANCH	OFFICE 004 KIFISSIAS AVENUE 166 A MAROUSI 15126 GREECE	KIFISSIAS AVENUE 166 A CORNER WITH SOFOKLEOUS 2 OFFICE 004 MAROUSI 15126 MAROUSI GREECE			FIIN
2007-05-05	2007-05-05	TFINFRP1	XXX	TRUSTEAM FINANCE	33 RUE DE MIROMESNIL PARIS 75008 FRANCE	33 R DE MIROMESNIL PARIS 75008 PARIS FRANCE			FIIN
2009-07-04	2020-06-30	TFISUS61	S01	TEMPLETON/ FRANKLIN INVESTMENT SERVICES, INC.	26515 CARMEL RANCHO BLVD C/ O TEMPLETON PORTFOLIO ADVISORY CARMEL 93923 UNITED STATES OF AMERICA	26515 CARMEL RANCHO BLVD C/ O TEMPLETON PORTFOLIO ADVISORY CARMEL,CA CARMEL,CA 93923 UNITED STATES OF AMERICA	TPA	SAN MATEO,CA SAN MATEO,CA UNITED STATES OF AMERICA	FIIN
2002-06-01	2020-06-30	TFISUS61	XXX	TEMPLETON/ FRANKLIN INVESTMENT SERVICES, INC.	26515 CARMEL RANCHO BLVD C/ O TEMPLETON PORTFOLIO ADVISORY CARMEL 93923 UNITED STATES OF AMERICA	26515 CARMEL RANCHO BLVD C/ O TEMPLETON PORTFOLIO ADVISORY CARMEL,CA CARMEL,CA 93923 UNITED STATES OF AMERICA			FIIN
1992-11-05	2018-01-08	TFITTWT1	0TH	TAIWAN FIRST INVESTMENT TRUST CO LIMITED	TFIT TOWER FLOOR 3 85 JEN AI ROAD SECTION 4 TAIPEI 10649 TAIWAN	TFIT TOWER FLOOR 3 7 SUNG JEN ROAD TAIPEI 10649 TAIPEI TAIWAN		TAICHUNG TAICHUNG TAIWAN	FIIN
1992-11-05	2018-01-08	TFITTWT1	0TK	TAIWAN FIRST INVESTMENT TRUST CO LIMITED	TFIT TOWER FLOOR 3 85 JEN AI ROAD SECTION 4 TAIPEI 10649 TAIWAN	TFIT TOWER FLOOR 3 7 SUNG JEN ROAD TAIPEI 10649 TAIPEI TAIWAN		KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1992-11-05	2018-01-08	TFITTWT1	XXX	TAIWAN FIRST INVESTMENT TRUST CO LIMITED	TFIT TOWER FLOOR 3 85 JEN AI ROAD SECTION 4 TAIPEI 10649 TAIWAN	TFIT TOWER FLOOR 3 7 SUNG JEN ROAD TAIPEI 10649 TAIPEI TAIWAN			FIIN
2017-05-06	2018-01-13	TFIXFR21	783	TF1 SA	1 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 FRANCE	1 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE	TF1 SA SERVICE TITRES	PARIS PARIS FRANCE	NFIN
2017-05-06	2018-01-13	TFIXFR21	XXX	TF1 SA	1 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 FRANCE	1 QUAI DU POINT DU JOUR BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			NFIN
2021-01-23	2024-07-01	TFLGDE88	XXX	TFL LEDERTECHNIK GMBH	PETER- KRAUSENECK- STRASSE 16 RHEINFELDEN 79618 GERMANY	PETER- KRAUSENECK- STRASSE 16 RHEINFELDEN 79618 RHEINFELDEN GERMANY			NFIN
1994-03-07	2022-02-14	TFNBUS4H	XXX	GOLDEN BANK, NATIONAL ASSOCIATION	9315 BELLAIRE BOULEVARD HOUSTON 77036 UNITED STATES OF AMERICA	9315 BELLAIRE BOULEVARD HOUSTON,TX HOUSTON,TX 77036 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	TFPCTHB1	XXX	TISCO FINANCE PUBLIC COMPANY LTD	TISCO TOWER 48/2 NORTH SATHORN ROAD BANGKOK 10500 THAILAND	TISCO TOWER 48/2 NORTH SATHORN ROAD BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN

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2023-12-02	2023-12-02	TFPLUS32	XXX	TIGRESS FINANCIAL PARTNERS, LLC	410 PARK AVENUE FLOOR 12 NEW YORK,NY 10022 UNITED STATES OF AMERICA	410 PARK AVENUE FLOOR 12 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2011-06-04	2011-06-04	TFRSFRP1	XXX	TEMPO FRANCE SAS	12 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 FRANCE	12 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 PARIS FRANCE			FIIN
2021-05-01	2022-02-14	TFSBUS66	XXX	TOYOTA FINANCIAL SAVINGS BANK	2485 VILLAGE VIEW DRIVE HENDERSON,NV 89074 UNITED STATES OF AMERICA	2485 VILLAGE VIEW DRIVE SUITE 200 HENDERSON,NV HENDERSON,NV 89074 UNITED STATES OF AMERICA			FIIN
2005-03-05	2020-06-11	TFSCJPJ1	XXX	TOKAI TOKYO SECURITIES CO., LTD	NTT DATA FUSHIMI BUILDING FLOOR 8 17-21 NISHKI 2- CHOME NAKA- KU NAGOYA 4600003 JAPAN	NTT DATA FUSHIMI BUILDING FLOOR 8 17-21 NISHIKI, 2-CHOME NAKA-KU NAGOYA NAGOYA 4600003 JAPAN			FIIN
2001-09-01	2001-09-01	TFSEDE31	XXX	TOYOTA KREDITBANK GMBH	TOYOTA ALLEE 5 KOELN 50858 GERMANY	TOYOTA ALLEE 5 KOELN 50858 KOELN GERMANY			FIIN
2019-04-06	2019-04-06	TFSFHKH1	XXX	TFI SECURITIES AND FUTURES LIMITED	NEXXUS BUILDING SUITE 1108 FLOOR 11 41 CONNAUGHT ROAD CENTRAL CENTRAL HONG KONG	41 CONNAUGHT ROAD CENTRAL SUITE 1108 FLOOR 11 CENTRAL CENTRAL HONG KONG			FIIN
2012-09-01	2018-03-31	TFSHPHM1	XXX	TOYOTA FINANCIAL SERVICES PHILIPPINES, CORP.	GT TOWER INTERNATIONAL FLOOR 32 AYALA AV. CR H.V. DE LA COSTA STR. MAKATI CITY 1226 PHILIPPINES	GT TOWER INTERNATIONAL FLOOR 32 DE LA COSTA STREET AYALA AVENUE CORNER H.V. MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
1995-09-02	2018-02-03	TFSIHKH1	XXX	TAK FUNG SHARES INVESTMENT CO LTD	WAH YUEN BUILDING FLOOR 8 145-149 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WAH YUEN BUILDING FLOOR 8 145-149 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1997-06-07	1997-06-07	TFSRZAJ1	XXX	THIRTY FOUR SOUTH RESERARCH AND TRADING (PTY) LTD.	21 DREYER STREET SANCLARE FLOOR 4 CLAREMONT 7700 23450 SOUTH AFRICA	SANCLARE FLOOR 4 21 DREYER STREET CAPE TOWN CAPE TOWN 7700 POB 1955 SOUTH AFRICA			FIIN
2000-09-02	2021-04-03	TFUHJPJ1	XXX	UEDA TOTAN FOREX,LTD.	TOTAN MUROMACHI BUILDING 4-10 NIHOMBASHI MUROMACHI 4- CHOME TOKYO 103-0022 JAPAN	SAKURA MUROMACHI BLDG 4-5-1 NIHONBASHI MUROMACHI CHUO-KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2016-04-02	2016-04-02	TGAFMTM1	001	TGA FUNDS SICAV PLC	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA	TG FUND	MRIEHEL MRIEHEL MALTA	FIIN
2016-04-02	2016-04-02	TGAFMTM1	002	TGA FUNDS SICAV PLC	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA	MARCHE FUND	MRIEHEL MRIEHEL MALTA	FIIN
2016-04-02	2016-04-02	TGAFMTM1	003	TGA FUNDS SICAV PLC	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA	AVUS FUND	MRIEHEL MRIEHEL MALTA	FIIN
2014-10-04	2016-04-02	TGAFMTM1	XXX	TGA FUNDS SICAV PLC	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MALTA	TG COMPLEX SUITE 2 FLOOR 3 BREWERY STREET MRIEHEL BKR 3000 MRIEHEL MALTA			FIIN
2018-09-01	2018-09-01	TGAMDE81	XXX	TBF GLOBAL ASSET MANAGEMENT GMBH	HEGAU TOWER MAGGISTRASSE 5 SINGEN 78224 GERMANY	HEGAU TOWER MAGGISTRASSE 5 SINGEN (HOHENTWIEL) 78224 SINGEN (HOHENTWIEL) GERMANY			FIIN
2012-08-04	2021-07-09	TGASTRI1	XXX	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH AYTAR CAD 2 T.GARANTI BANKASI AS GENEL MUDURLUK ISTANBUL 34340 TURKIYE	T.GARANTI BANKASI AS GENEL MUDURLUK AYTAR CAD. 2 LEVENT NISPETIYE MAH. ISTANBUL 34340 ISTANBUL TURKIYE			FIIN
1996-10-26	2025-02-15	TGBAMTMT	XXX	TURKIYE GARANTI BANKASI ANONIM SIRKETI	STRAND TOWERS FLOOR 4-5 36 THE STRAND SLIEMA SLM 1022 MALTA	STRAND TOWERS FLOOR 4-5 36 THE STRAND SLIEMA SLM 1022 SLIEMA MALTA			FIIN
2001-12-08	2020-07-17	TGBATRIS	093	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	TRY VOSTRO ACCOUNTS SERVICES	NISPETIYE MAH. AYTAR CAD. 2 ISTANBUL 34340 ISTANBUL TURKIYE	FIIN
1993-03-01	2020-07-17	TGBATRIS	310	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	MERSIN FREE ZONE BRANCH	KARADUVAR MAHALLESI, 5. SK. 33040 MERSIN SERBEST BOLGESI MERSIN MERSIN TURKIYE	FIIN
1998-01-24	2020-07-17	TGBATRIS	381	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	ISTANBUL CORPORATE BANKING OPERATIONS DIVISION	BUYUKDERE CADDESI NO: 193 KAT: 1 LEVENT ISTANBUL ISTANBUL TURKIYE	FIIN
1998-01-31	2020-07-17	TGBATRIS	382	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	BAKIRKOY CORPORATE BANKING OPERATIONS DIVISION	TEMMUZ MAHALLESI BAHAR CADDESI 15 NO:71/ A BAGCILAR ISTANBUL ISTANBUL TURKIYE	FIIN
1998-01-24	2020-07-17	TGBATRIS	383	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	KOZYATAGI CORPORATE BANKING OPERATIONS DIVISION	BARBAROS MAHALLESI KARDELEN SOKAK NO:2 PALLADIUM TOWER KAT:14 OFIS:47 ISTANBUL ISTANBUL TURKIYE	FIIN
1998-01-31	2020-07-17	TGBATRIS	384	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	BASKENT CORPORATE BANKING OPERATIONS DIVISION	GUVENEVLER MAHALLESI CINNAH CADDESI NO:2 6680 KAVAKLIDERE CANKAYA ISTANBUL ISTANBUL TURKIYE	FIIN
2004-02-14	2020-07-17	TGBATRIS	489	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	AEGEAN FREE ZONE BRANCH	NILUFER SOKAK C BLOK MODUL 5 EGE SERBEST BOLGESI IZMIR IZMIR TURKIYE	FIIN
1998-01-24	2020-07-17	TGBATRIS	982	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	TREASURY PLANNING AND OPERATIONS DIVISION	NISPETIYE MAH. AYTAR CAD. NO:2 34340 LEVENT BESIKTAS ISTANBUL ISTANBUL TURKIYE	FIIN

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1998-01-24	2020-07-17	TGBATRIS	986	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	RECONCILIATIONS DIVISION	TEMMUZ MAH. KOCMAN CAD. 15 NO:20 B BLOK 34222 GUNESLI BAGCILAR ISTANBUL ISTANBUL TURKIYE	FIIN
1998-01-24	2020-07-17	TGBATRIS	987	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE	CHEQUE AND PROMISSORY NOTE PROCESSING DIVISION	TEMMUZ MAH. KOCMAN CAD. 15 NO:20 B BLOK 34222 GUNESLI BAGCILAR ISTANBUL ISTANBUL TURKIYE	FIIN
1989-03-06	2022-02-14	TGBATRIS	XXX	TURKIYE GARANTI BANKASI A.S.	LEVENT NISPETIYE MAH. AYTAR ISTANBUL 34340 TURKIYE	LEVENT NISPETIYE MAH. AYTAR CAD. NO.2 BESIKTAS ISTANBUL 34340 ISTANBUL TURKIYE			FIIN
2011-10-01	2025-04-29	TGBPGB22	CFX	CONVERA UK LIMITED	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON EC2A 1AH UNITED KINGDOM	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1AH UNITED KINGDOM		ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1AH UNITED KINGDOM	FIIN
2011-08-27	2025-04-29	TGBPGB22	XXX	CONVERA UK LIMITED	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON EC2A 1AH UNITED KINGDOM	ALPHABETA BUILDING 14-18 FINSBURY SQUARE LONDON LONDON EC2A 1AH UNITED KINGDOM			FIIN
2011-08-27	2024-02-27	TGBPMTMT	XXX	CONVERA MALTA FINANCIAL LIMITED	W BUSINESS CENTRE FLOOR 5 TRIQ DUN KARM, BIRKIRKARA- BY- PASS BIRKIRKARA MALTA	W BUSINESS CENTRE FLOOR 5 TRIQ DUN KARM BIRKIRKARA BY-PASS BIRKIRKARA BIRKIRKARA MALTA			FIIN
2009-11-28	2024-08-24	TGBPUS3W	XXX	CONVERA USA, LLC	7979 EAST TUFFS AVENUE DENVER 80237 UNITED STATES OF AMERICA	7979 EAST TUFFS AVENUE DENVER,CO DENVER,CO 80237 UNITED STATES OF AMERICA			FIIN
2018-10-27	2023-03-04	TGBPUS55	XXX	CONVERA USA, LLC	7979 EAST TUFFS AVENUE DENVER 80237 UNITED STATES OF AMERICA	7979 EAST TUFFS AVENUE FLOOR 10 DENVER,CO DENVER,CO 80237 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-05-29	TGCACAM1	XXX	NATIONAL BANK TRUST INC	1100 UNIVERSITY MONTREAL, QUEBEC H3B 2G7 CANADA	1100 UNIVERSITY MONTREAL MONTREAL H3B 2G7 CANADA			FIIN
2001-09-01	2017-12-16	TGCLGB21	XXX	2CG LIMITED	BROADWALK HOUSE FLOOR 2 5 APPOLD STREET LONDON EC2A 2DA UNITED KINGDOM	BORADWALK HOUSE FLOOR 2 1 PUDDING LANE LONDON LONDON EC3R 8AB UNITED KINGDOM			FIIN
2010-09-04	2010-09-04	TGENUYM1	XXX	MINISTERIO DE ECONOMIA Y FINANZAS	COLONIA 1089 MONTEVIDEO 11100 URUGUAY	COLONIA 1089 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2008-12-06	2018-01-06	TGEXLUL1	XXX	TRIAX GLOBAL EXCHANGE GROUPE S.A.	52 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG	52 RUE CHARLES MARTEL LUXEMBOURG 2134 LUXEMBOURG LUXEMBOURG			FIIN
2013-11-23	2024-07-01	TGFSCH22	XXX	THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA	CHEMIN DU POMMIER 40 LE GRAND-SACONNEX 1218 SWITZERLAND	CHEMIN DU POMMIER 40 LE GRAND-SACONNEX 1218 LE GRAND-SACONNEX SWITZERLAND			NFIN
2024-04-10	2025-02-20	TGGBDE88	XXX	TRENCH GROUP GMBH	63-64,SACHSENDAMM BERLIN 10829 GERMANY	SACHSENDAMM 63-64 BERLIN 10829 BERLIN GERMANY			NFIN
2014-09-06	2024-07-01	TGHPAU66	XXX	TRONOX GLOBAL HOLDINGS PTY LIMITED	TRONOX LOT 22 MASON ROAD KWINANA BEACH 6167 AUSTRALIA	TRONOX 61893651324 LOT 22 MASON ROAD KWINANA KWINANA 6167 AUSTRALIA			NFIN
2021-05-01	2023-05-13	TGHYAU3M	XXX	PEXA GROUP LIMITED	COLLINS SQUARE TOWER FOUR FLOOR 16 727 COLLINS STREET MELBOURNE,VC 3008 AUSTRALIA	TOWER FOUR, COLLINS SQUARE FLOOR 16 727 COLLINS STREET MELBOURNE MELBOURNE 3008 AUSTRALIA			FIIN
2022-01-01	2023-05-22	TGMLUS33	XXX	TIGER GLOBAL MANAGEMENT, LLC	9 WEST 57TH STREET FLOOR 35 NEW YORK,NY 10019 UNITED STATES OF AMERICA	9 WEST 57TH STREET FLOOR 35 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2022-02-12	2024-07-01	TGRHNL2A	XXX	TSH GROUP HOLDING B.V.	AMSTELDOK FLOOR 6 AMSTELDIJK 166 AMSTERDAM 1079 LH NETHERLANDS	AMSTELDOK FLOOR 6 AMSTELDIJK 166 AMSTERDAM 1079 LH AMSTERDAM NETHERLANDS			NFIN
2024-11-02	2024-12-03	TGSILV22	XXX	TIGSIPAY SIA	SKANSTES 7 K-1 RIGA LV1013 LATVIA	SKANSTES 7 K-1 RIGA LV1013 RIGA LATVIA			FIIN
1998-09-05	2018-01-06	TGSSLUL1	XXX	TEMPLETON GLOBAL STRATEGIC SERVICES S.A.	30 GRAND RUE LUXEMBOURG 2011 LUXEMBOURG	30 GRAND- RUE LUXEMBOURG 1660 LUXEMBOURG LUXEMBOURG			FIIN
2002-03-02	2002-03-02	TGVLNO21	XXX	TINGVOLL SPAREBANK	TINGVOLL 6630 NORWAY	TINGVOLL 6630 TINGVOLL NORWAY			FIIN
2021-05-01	2021-05-01	THACUS32	XXX	THEMIS TRADING LLC	10 TOWN SQUARE CHATHAM,NJ 07928 UNITED STATES OF AMERICA	10 TOWN SQUARE CHATHAM,NJ CHATHAM,NJ 07928 UNITED STATES OF AMERICA			FIIN
2012-05-05	2012-05-05	THAGGB21	XXX	THREADNEEDLE ASSET MANAGEMENT LIMITED	60 ST MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2022-04-23	2022-09-24	THAISGSG	XXX	THUNES ASIA PRIVATE LIMITED	ONE RAFFLES PLACE 1 RAFFLES PLACE NO.28-61 SINGAPORE 048616 SINGAPORE	ONE RAFFLES PLACE 1 RAFFLES PLACE NO.28-61 SINGAPORE SINGAPORE 048616 SINGAPORE			FIIN
1997-12-06	2025-12-27	THALCHGG	XXX	CA INDOSUEZ (SWITZERLAND) SA	QUAI DU GENERAL- GUISAN 4 GENEVA 1204 SWITZERLAND	RUE PIERRE- FATIO 3 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2002-03-02	2020-05-22	THAMGB21	XXX	THESIS ASSET MANAGEMENT LIMITED	45 SOUTH STREET CHICHESTER PO19 1DS UNITED KINGDOM	EXCHANGE BUILDING ST JOHN'S STREET WEST SUSSEX CHICHESTER CHICHESTER PO19 1UP UNITED KINGDOM			FIIN
2009-07-04	2009-07-04	THANUS31	XXX	THIRD AVENUE MANAGEMENT	622 THIRD AVENUE FLOOR 32 NEW YORK 10017 UNITED STATES OF AMERICA	622 THIRD AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN

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2019-01-06	2019-01-06	THAOKRS1	XXX	THANOS CO., LTD.	SEOSOMUN- RO38 JUNG- GU FLOOR 15 SEOUL 04505 KOREA, REPUBLIC OF	SEOSOMUN- RO38 JUNG- GU FLOOR 15 SEOUL 04505 SEOUL KOREA, REPUBLIC OF			FIIN
1997-12-06	2017-12-16	THBSGB21	XXX	THAMES BROKING SERVICES LTD	58 STATION ROAD 9 CHURCHILL COURT HARROW HA2 7SA UNITED KINGDOM	CHURCHILL COURT 9 42A PACKHORSE ROAD GERRARD'S CROSS GERRARD'S CROSS SL9 8EB UNITED KINGDOM			FIIN
2007-10-06	2020-04-06	THBVNL21	XXX	THB VERMOGENSBEHEER	DORPSSTRAAT 1A VUGHT 5261 CJ NETHERLANDS	DORPSSTRAAT 1A VUGHT 5261 CJ VUGHT NETHERLANDS			FIIN
2005-06-04	2025-11-14	THCETHB1	XXX	THAI CREDIT BANK PUBLIC COMPANY LIMITED	V.ONE TOWER 123 RAMA 9 ROAD HUAI KHWANG SUB-DISTRICT BANGKOK 10310 THAILAND	V. ONE TOWER 123 RAMA 9 ROAD HUAI KHWANG SUB- DISTRICT BANGKOK BANGKOK 10310 THAILAND			FIIN
2022-11-19	2025-11-14	THCETHB2	XXX	THAI CREDIT BANK PUBLIC COMPANY LIMITED	V.ONE TOWER 123 RAMA 9 ROAD HUAI KHWANG SUB-DISTRICT BANGKOK 10310 THAILAND	V. ONE TOWER 123 RAMA 9 ROAD HUAI KHWANG SUB- DISTRICT BANGKOK BANGKOK 10310 THAILAND			FIIN
2007-10-06	2017-12-16	THCMNL21	XXX	THETA CAPITAL MANAGEMENT B.V.	DE LAIRESSESTRAAT 180 AMSTERDAM 1075 HM NETHERLANDS	DE LAIRESSESTRAAT 180 AMSTERDAM 1075 HM AMSTERDAM NETHERLANDS			FIIN
2008-12-06	2008-12-06	THCNIE21	XXX	THOMASTOWN CREDIT UNION LIMITED	MARKET STREET THOMASTOWN IRELAND	MARKET STREET CO KILKENNY THOMASTOWN THOMASTOWN IRELAND			FIIN
1998-12-05	2018-02-10	THCPINB1	XXX	TRENDS HOLDINGS AND CONSULTANCY PVT LTD.	ISMAIL BUILDINGS 6 381 DR. D.N. ROAD FORT MUMBAI MUMBAI 400001 INDIA	ISMAIL BUILDINGS FLOOR 6 381 DR. D.N. ROAD FORT MUMBAI MUMBAI MUMBAI 400001 INDIA			FIIN
2002-06-01	2002-06-01	THCRUS61	XXX	THORNTON CORPORATION	523 WEST SIXTH STREET SUITE 636 LOS ANGELES 90014 UNITED STATES OF AMERICA	523 WEST SIXTH STREET SUITE 636 LOS ANGELES,CA LOS ANGELES,CA 90014 UNITED STATES OF AMERICA			FIIN
2017-03-04	2017-03-04	THCSGB21	XXX	THAMES CAPITAL RESEARCH LTD	ONE FORE STREET LONDON EC2Y 9DT UNITED KINGDOM	ONE FORE STREET LONDON LONDON EC2Y 9DT UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	THCUIE21	XXX	THURLES CREDIT UNION LIMITED	CREDIT UNION HOUSE PARNELL STREET THURLES IRELAND	CREDIT UNION HOUSE PARNELL STREET THURLES THURLES IRELAND			FIIN
2014-12-06	2014-12-06	THDLGB21	XXX	THEOREMA ADVISORS UK LLP	20 BALDERTON STREET LONDON W1K 6TL UNITED KINGDOM	20 BALDERTON STREET LONDON LONDON W1K 6TL UNITED KINGDOM			FIIN
2005-09-03	2005-09-03	THECBRS1	XXX	THECA CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS LTDA	CONDOMINIO EDIFICIO BONFIGLIOLI FLOOR 7 RUA BOA VISTA 186 SAO PAULO 01014 BRAZIL	CONDOMINIO EDIFICIO BONFIGLIOLI FLOOR 7 RUA BOA VISTA 186 CENTRO SAO PAULO 1014 SAO PAULO BRAZIL			FIIN
2011-02-05	2011-02-05	THEIFRP1	XXX	THEMIS	TOUR MONPARNASSE 33 AVENUE DU MAINE PARIS 75015 FRANCE	TOUR MONPARNASSE 33 AVENUE DU MAINE PARIS 75015 PARIS FRANCE			FIIN
2016-08-27	2025-11-15	THELDEHH	XXX	TER HELL AND CO. GMBH	BOERSENBRUECKE 2 HAMBURG 20457 GERMANY	BOERSENBRUECKE 2 HAMBURG 20457 HAMBURG GERMANY			NFIN
2006-12-02	2006-12-02	THEMFRP1	XXX	THEMA	PLACE DES SAISONS FLOOR 11 PARIS (LA DEFENSE) 92083 FRANCE	PLACE DES SAISONS LA DEFENSE FLOOR 11 PARIS 92083 PARIS FRANCE			FIIN
2019-05-11	2025-11-15	THEOCH26	XXX	PRIMEO HOLDING AG	WEIDENSTRASSE 27 MUENCHENSTEIN 4142 SWITZERLAND	WEIDENSTRASSE 27 MUENCHENSTEIN 4142 MUENCHENSTEIN SWITZERLAND			NFIN
2016-01-02	2016-01-02	THERIT21	XXX	THERMOKEY S.P.A.	VIA DELL'INDUSTRIA 1 UDINE ITALY	VIA DELL'INDUSTRIA 1 UDINE UDINE ITALY			FIIN
2018-07-07	2018-07-07	THESITM1	XXX	THESPAC S.P.A.	VIA MOSCOVA 18 MILANO 20121 ITALY	VIA MOSCOVA 18 MILANO 20121 MILANO ITALY			NFIN
2019-12-07	2021-03-18	THEXGB22	XXX	THOMAS EXCHANGE UK LTD	48 BISHOPSGATE FLOOR GROUND LONDON EC2N 4AJ UNITED KINGDOM	48 BISHOPSGATE FLOOR GROUND LONDON LONDON EC2N 4AJ UNITED KINGDOM			FIIN
1999-09-18	2018-02-03	THFUHKH1	XXX	THING ON FUTURES LIMITED	WORLDWIDE HOUSE ROOM 1503-1505 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE, UNIT 1 ROOM 1503-1505 FLOOR 24 19 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2008-04-05	2020-04-29	THGEFRP1	PAM	CYBELE AM (ASSET MANAGEMENT)	37 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	37 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE	GP	PARIS PARIS FRANCE	FIIN
2008-03-01	2020-04-29	THGEFRP1	XXX	CYBELE AM (ASSET MANAGEMENT)	37 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	37 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
1994-03-07	2017-12-16	THGSGB21	XXX	THAMESWAY GLOBAL SERVICES LTD	21 GARLICK HILL LONDON EC4V 2AU UNITED KINGDOM	CITIGROUP CENTRE FLOOR 26 25 CANADA SQUARE LONDON LONDON E14 5LQ UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	THHBUS31	XXX	THOMSON HORSTMANN AND BRYANT	WEST PLAZA 1 FLOOR 5 PARK 80 SADDLE BROOK 07663 UNITED STATES OF AMERICA	WEST PLAZA TWO FLOOR 5 80 PARK SADDLE BROOK,NJ SADDLE BROOK,NJ 07663 UNITED STATES OF AMERICA			FIIN
2021-03-27	2024-11-26	THIDUS33	XXX	THOR INDUSTRIES, INC.	52700 INDEPENDENCE COURT ELKHART 46514 UNITED STATES OF AMERICA	52700 INDEPENDENCE COURT ELKHART,IN ELKHART,IN 46514 UNITED STATES OF AMERICA			NFIN

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2006-06-03	2019-03-11	THINUS51	SF1	THORNBURG INVESTMENT MANAGEMENT INC	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	2300 NORTH RIDGETOP ROAD SANTA FE,NM SANTA FE,NM 87506 UNITED STATES OF AMERICA	SANTA FE 1	SANTA FE,NM SANTA FE,NM UNITED STATES OF AMERICA	FIIN
2006-06-03	2019-03-11	THINUS51	XXX	THORNBURG INVESTMENT MANAGEMENT INC	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	2300 NORTH RIDGETOP ROAD SANTA FE,NM SANTA FE,NM 87506 UNITED STATES OF AMERICA			FIIN
2019-04-20	2019-05-04	THINUS5B	XXX	THORNBURG INVESTMENT MANAGEMENT INC	251 LITTLE FALLS DRIVE WILMINGTON 19808 UNITED STATES OF AMERICA	2300 NORTH RIDGETOP ROAD SANTA FE,NM SANTA FE,NM 87506 UNITED STATES OF AMERICA			FIIN
2006-06-03	2021-01-13	THIOTHB1	XXX	THAISRI INSURANCE PUBLIC COMPANY LIMITED	126/2 KRUNGTHONBURI ROAD BANGKOK 10600 THAILAND	THAISRI TOWER 126/2 KRUNGTHONBURI ROAD BANGLUMPHULANG, KLONGSARN BANGKOK BANGKOK 10600 THAILAND			FIIN
1997-06-07	2020-03-18	THIRGB21	XXX	CBOE CHI-X EUROPE LIMITED	COMMODITY QUAY EAST FLOOR 1 SMITHFIELD LONDON E1 9UN UNITED KINGDOM	QUAY LEVEL FLOOR 1 COMMODITY QUAY EAST SMITHFIELD LONDON LONDON E1W 1AZ UNITED KINGDOM			FIIN
1994-12-03	1994-12-03	THISTHB1	XXX	THAI INVESTMENT AND SECURITIES CO. LTD.	BOONMITR BUILDING FLOOR 9 138 SILOM ROAD BANGKOK 10500 THAILAND	BOONMITR BUILDING FLOOR 9 138 SILOM ROAD BANGKOK BANGKOK 10500 THAILAND			FIIN
2012-05-05	2012-05-05	THITGB21	XXX	THREADNEEDLE INTERNATIONAL LIMITED	60 ST MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	THIVGB21	XXX	THREADNEEDLE INVESTMENT SERVICES LTD	60 ST MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2007-10-06	2020-06-08	THKFSEG1	XXX	CONSENSUS ASSET MANAGEMENT AB (PUBL)	VASTRA HAMNGATAN 19 GOTEBORG 403 12 2108 SWEDEN	VASTRA HAMNGATAN 19 GOTEBORG 403 12 GOTEBORG POB 2108 SWEDEN			FIIN
1994-12-03	1994-12-03	THKHMYP1	XXX	THONG-KHJC SDN BHD	WISMA SRI PINANG FLOOR 6 60 GREEN HALL PENANG, PENANG 10200 MALAYSIA	WISMA SRI PINANG FLOOR 6 60 GREEN HALL PENANG, PENANG PENANG, PENANG 10200 MALAYSIA			FIIN
2015-06-06	2024-04-11	THKMGB21	XXX	THINKMONEY LIMITED	UNITED KINGDOM	BUILDING ONE FLOOR 2 1 THINK PARK MOSLEY ROAD MANCHESTER MANCHESTER M17 1FQ UNITED KINGDOM			NFIN
2017-11-04	2025-11-15	THKTJPJT	XXX	THK CO., LTD	2-12-10 SHIBAURA MINATO- KU TOKYO 108-8506 JAPAN	2-12-10 SHIBAURA MINATO- KU TOKYO TOKYO 108-8506 JAPAN			NFIN
2018-08-04	2020-05-07	THLEIT21	XXX	LEOLANDIA HOLDING S.P.A.	VIA OZANAM 2 BERGAMO 24126 ITALY	VIA OZANAM 2 BERGAMO 24126 BERGAMO ITALY			NFIN
2025-03-24	2025-03-24	THLGATWW	XXX	A1 TOWERS HOLDING GMBH	LASSALLESTRASSE 9 VIENNA 1020 AUSTRIA	LASSALLESTRASSE 9 VIENNA VIENNA 1020 AUSTRIA			NFIN
2001-12-01	2001-12-01	THMIGB21	XXX	THOMAS MILLER INVESTMENT LTD	26 CREECHURCH LANE LONDON EC3A 5BA UNITED KINGDOM	INTERNATIONAL HOUSE 90 FENCHURCH STREET LONDON LONDON EC3M 4ST UNITED KINGDOM			FIIN
2020-01-04	2021-03-18	THMNZAJ2	XXX	THARISA MINERALS	THE CROSSING FLOOR 2 372 MAIN ROAD JOHANNESBURG 2191 SOUTH AFRICA	THE CROSSING FLOOR 2 372 MAIN ROAD JOHANNESBURG JOHANNESBURG 2191 SOUTH AFRICA			NFIN
2012-09-01	2017-12-16	THNFGB21	XXX	THINKFOLIO	29 A BERMONSEY LONDON SE 16 4SA UNITED KINGDOM	29A BERMONSEY LONDON LONDON SE16 4SA UNITED KINGDOM			FIIN
2016-03-05	2016-03-05	THNMGB21	XXX	THORNBRIDGE INVESTMENT MANAGEMENT	SALISBURY HOUSE 837 LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	837 LONDON WALL LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
2019-07-13	2024-07-01	THOEFRPP	XXX	THOM GROUP S.A.S.	55 RUE D'AMSTERDAM PARIS 75008 FRANCE	55 RUE D'AMSTERDAM PARIS 75008 PARIS FRANCE			NFIN
1995-09-02	1995-09-02	THOGGB21	XXX	THOMAS GRANT AND COMPANY LTD.	29 UPPER KING STREET LEICESTER LE1 6XF UNITED KINGDOM	40A FRIAR LANE LEICESTER LEICESTER LE1 5RA UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	THOIUS31	XXX	THOMSON INVESTMENT SERVICES	22 PITTSBURGH STREET BOSTON 02210 UNITED STATES OF AMERICA	22 PITTSBURGH STREET BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
1994-12-03	1994-12-03	THOKCAT1	XXX	THOMSON KERNAGHAN AND CO. LTD.	365 BAY STREET FLOOR 2 TORONTO, ONTARIO M5J 2V2 CANADA	365 BAY STREET FLOOR 2 TORONTO TORONTO M5J 2V2 CANADA			FIIN
1995-06-03	1995-06-03	THONAU31	XXX	THONEMANN ROBERTSON THOMPSON PTY LTD.	395 COLLINS STREET FLOOR 4 MELBOURNE,VIC 3000 AUSTRALIA	395 COLLINS STREET FLOOR 4 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1995-06-03	2018-02-03	THOSHKH1	XXX	THOMAS GLOBAL FINANCIAL SERVICES LIMITED	THE CENTER PORTION 1 FLOOR 12 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	THE CENTER PORTION 1 FLOOR 12 99 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-12-03	2016-12-03	THPEGB21	XXX	THIRD PLATFORM SERVICES LIMITED	17 NEALS YARD LONDON WC2H 9DP UNITED KINGDOM	17 NEALS YARD LONDON LONDON WC2H 9DP UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	THPGGB21	XXX	THOMAS PIERPONT GROSE	7 ST MARY ABBOT'S PLACE LONDON W8 6LS UNITED KINGDOM	7 ST MARY ABBOT'S PLACE LONDON LONDON W8 6LS UNITED KINGDOM			FIIN
2025-08-23	2025-11-08	THPLSGS2	XXX	FULLERTON (PRIVATE) LIMITED	TOWER 2 06-18 60B ORCHARD ROAD SINGAPORE 238891 SINGAPORE	TOWER 2 06-18 60B ORCHARD ROAD SINGAPORE SINGAPORE 238891 SINGAPORE			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2004-07-03	2024-02-27	THPLSGSG	XXX	FULLERTON (PRIVATE) LIMITED	TOWER 2 06-18 60B ORCHARD ROAD SINGAPORE 238891 SINGAPORE	THE ATRIUM AT ORCHARD 06-18 TOWER 02 60B ORCHARD ROAD SINGAPORE SINGAPORE 238891 SINGAPORE			FIIN
2017-12-02	2018-09-03	THPNTHB1	XXX	THAI PAYMENT NETWORK CO., LTD.	ASIA CENTRE BUILDING FLOOR 18 173/19 SOUTH SATHORN THUNGMAHAMEK, SATHORN BANGKOK 10120 THAILAND	ASIA CENTRE BUILDING FLOOR 18 173/19 SOUTH SATHORN BANGKOK BANGKOK 10120 THAILAND			FIIN
2001-12-01	2001-12-01	THPSGB21	XXX	THREADNEEDLE PORTFOLIO SERVICES LTD	60 ST MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2023-12-02	2023-12-02	THRIBGS2	XXX	THRACIAN INVEST INC.	MM BUSINESS CENTER MLADOST 4 FLOOR 4 OKOLOVRASTEN PAT 251G SOFIA 1715 BULGARIA	MM BUSINESS CENTER MLADOST 4 FLOOR 4 OKOLOVRASTEN PAT 251G SOFIA 1715 SOFIA BULGARIA			FIIN
2016-01-02	2018-08-07	THRLGB21	XXX	TOWER HOUSE PARTNERS LLP	47-48 PICCADILLY LONDON W1J 0DT UNITED KINGDOM	34 BROOK STREET LONDON LONDON W1K 5DN UNITED KINGDOM			FIIN
1996-03-02	2022-01-06	THRMHKHH	XXX	ALLIANZ GLOBAL INVESTORS ASIA PACIFIC LIMITED	TWO PACIFIC PLACE FLOOR 32 88 QUEENSWAY ADMIRALTY HONG KONG	TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY HONG KONG HONG KONG HONG KONG			FIIN
2016-10-01	2016-10-01	THRPGB21	XXX	THUNDERBIRD PARTNERS LLP	PARK STREET LONDON UNITED KINGDOM	PARK STREET LONDON LONDON UNITED KINGDOM			FIIN
2001-12-01	2020-03-31	THSAGB21	XXX	GAM UNIT TRUST MANAGEMENT COMPANY LIMITED	27 ST JAMES'S PLACE LONDON SW1A 1NR UNITED KINGDOM	CASSINI HOUSE FLOOR 1 57-59 ST. JAMES'S STREET LONDON LONDON SW1A 1LD UNITED KINGDOM			FIIN
1997-12-06	2017-12-16	THSEGB21	XXX	THEISEN SECURITIES LTD	THE GABLES BRASSEY ROAD LIMPSFIELD RH8 0EU UNITED KINGDOM	THE GABLES BRASSEY ROAD LIMPSFIELD OXTED OXTED RH8 0EU UNITED KINGDOM			FIIN
2016-12-03	2016-12-03	THSLITM1	XXX	THOR SPV S.R.L.	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2001-12-01	2001-12-01	THSOGB21	XXX	WM THOMSON AND SONS	22 MEADOWSIDE DUNDEE DD1 1LN UNITED KINGDOM	22 MEADOWSIDE SCOTLAND DUNDEE DUNDEE DD1 1LN UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	THSRITM1	XXX	THOR SRL	VIA VILLORESI 26 MILANO 20143 ITALY	VIA VILLORESI 26 MILANO 20143 MILANO ITALY			FIIN
2001-09-01	2001-09-01	THSSGB21	XXX	THOMAS R. VAN OSS	32 DURAND GARDENS LONDON SW9 0PP UNITED KINGDOM	32 DURAND GARDENS LONDON LONDON SW9 0PP UNITED KINGDOM			FIIN
2014-09-06	2020-06-29	THSXITR1	XXX	BE SHAPING THE FUTURE S.P.A.	VIALE DELL'ESPERANTO 71 ROMA 00144 ITALY	VIALE DELL'ESPERANTO 71 ROMA 00144 ROMA ITALY			FIIN
2020-12-05	2021-03-18	THTCCA22	XXX	THAMOR TRADING CORPORATION	107 A DUNDAS ST E TOWER 1 FLOOR 1 MISSISSAUGA L5A 1W7 CANADA	107 A DUNDAS ST E TOWER 1 FLOOR 1 MISSISSAUGA MISSISSAUGA L5A 1W7 CANADA			FIIN
2017-06-03	2017-06-03	THTLGB21	XXX	THELEME PARTNERS LLP	15 DAVIES STREET LONDON W1K 3AG UNITED KINGDOM	15 DAVIES STREET LONDON LONDON W1K 3AG UNITED KINGDOM			FIIN
2013-07-27	2025-03-24	THUAFR22	XXX	THUASNE S.A.S.	120 RUE MARIUS AUFAN LEVALLOIS PERRET 92300 FRANCE	120 RUE MARIUS AUFAN LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
2019-08-24	2025-11-15	THUCGB22	XXX	THG PLC	ICON 1 7-9 SUNBANK LANE, RINGWAY ALTRINCHAM WA15 0AF UNITED KINGDOM	ICON1 SUNBANK LANE RINGWAY ALTRINCHAM ALTRINCHAM WA15 0AF UNITED KINGDOM			NFIN
2007-09-01	2017-12-16	THWIGB21	XXX	RONIN TRADING UK LLP	PETER HOUSE OXFORD STREET MANCHESTER M1 5AN UNITED KINGDOM	PETER HOUSE 1 BOOTHS PARK CHELFORD ROAD KNUTSFORD KNUTSFORD WA16 8QZ UNITED KINGDOM			FIIN
2016-12-27	2024-02-16	THYSDE33	XXX	THYSSENKRUPP AG	THYSSENKRUPP ALLEE 1 Q1 FLOOR 9 ESSEN 45143 GERMANY	Q1 FLOOR 9 THYSSENKRUPP ALLEE 1 ESSEN 45143 ESSEN GERMANY			NFIN
2023-03-18	2025-12-08	THZTHUHH	XXX	TRIVE BANK EUROPE ZARTKORUEN MUKODO RESZVENYTARSASAG	BAJCSY- ZSILINSZKY UT 78 BUDAPEST 1055 HUNGARY	BAJCSY- ZSILINSZKY UT 78 BUDAPEST BUDAPEST 1055 HUNGARY			FIIN
2009-06-06	2020-05-20	TIAAIE21	XXX	BREWIN DOLPHIN WEALTH MANAGEMENT LIMITED	TILMAN HOUSE 3 RICHVIEW OFFICE PARK DUBLIN 14 IRELAND	TILMAN HOUSE 3 RICHVIEW OFFICE PARK DUBLIN DUBLIN 14 IRELAND			FIIN
2013-11-23	2024-07-01	TIACUS33	XXX	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	730 THIRD AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	730 THIRD AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			NFIN
2022-08-06	2022-08-06	TIAEKRS2	XXX	TI ASSET MANAGEMENT CO., LTD.	KFI BLDG FLOOR 44 YEOUI- DAERO24 YEONGDEUNGPO- GU SEOUL 07320 KOREA, REPUBLIC OF	KFI BLDG FLOOR 44 YEOUI-DAERO24 YEONGDEUNGPO- GU SEOUL 07320 SEOUL KOREA, REPUBLIC OF			FIIN
2013-01-05	2018-01-06	TIAGCAT1	XXX	TIMBERCREEK ASST MANAGEMENT LTD	1000 YONGE STREET SUITE 500 TORONTO M4W 2K2 CANADA	1000 YONGE STREET, SUITE 500 TORONTO TORONTO ONTARIO M4W 2K2 CANADA			FIIN
2002-06-01	2002-06-01	TIALUS31	XXX	TRANSAMERICA INVESTMENT MANAGEMENT LLC	714 EAT MONUMENT AVENUE SUITE 204 DAYTON 45402 UNITED STATES OF AMERICA	714 EAST MONUMENT AVENUE SUITE 204 DAYTON,OH DAYTON,OH 45402 UNITED STATES OF AMERICA			FIIN
2002-12-07	2002-12-07	TIALUS61	XXX	TRANSAMERICA INVESTMENT MANAGEMENT LLC	1150 S. OLIVE STREET SUITE 2700 LOS ANGELES 90015 UNITED STATES OF AMERICA	1150 S. OLIVE STREET SUITE 2700 LOS ANGELES,CA LOS ANGELES,CA 90015 UNITED STATES OF AMERICA			FIIN

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2002-06-01	2020-06-24	TIAMUS31	XXX	TIMUCUAN ASSET MANAGEMENT, INC	SUNTRUST BUILDING STE. 1600 200 WEST FORSYTH JACKSONVILLE 32202 UNITED STATES OF AMERICA	SUNTRUST BUILDING SUITE 1600 200 WEST FORSYTH STREET JACKSONVILLE,FL JACKSONVILLE,FL 32202 UNITED STATES OF AMERICA			FIIN
2014-11-01	2020-05-07	TIARIT21	XXX	BANCO BPM SOCIETA' PER AZIONI	VIA POLENGHI LOMBARDO 13 LODI 00000 ITALY	VIA POLENGHI LOMBARDO 13 LODI LODI ITALY			FIIN
2018-01-27	2025-11-15	TIATGB22	XXX	TI AUTOMOTIVE LIMITED	OXFORD BUSINESS PARK 4650 KINGSGATE CASCADE WAY OXFORD OX4 2SU UNITED KINGDOM	OXFORD BUSINESS PARK 4650 KINGSGATE CASCADE WAY OXFORD OXFORD OX4 2SU UNITED KINGDOM			NFIN
2007-05-19	2022-02-14	TIBASGSG	XXX	THE ISLAMIC BANK OF ASIA LIMITED	FINANCIAL CENTRE TOWER 3, DBS BLDG TOWER 1 15-03 12 MARINA BOULEVARD MARINA BAY SINGAPORE 018982 SINGAPORE	DBS BUILDING TOWER 1 01-01/02 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE			FIIN
2012-02-25	2022-10-28	TIBBUS44	XXX	TIB, NATIONAL ASSOCIATION	11701 LUNA ROAD FLOOR 5TH FARMERS BRANCH 75234 UNITED STATES OF AMERICA	11701 LUNA ROAD FARMERS BRANCH,TX FARMERS BRANCH,TX 75234 UNITED STATES OF AMERICA			FIIN
2014-03-01	2025-07-20	TIBIAEAD	XXX	TABARAK INVESTMENT CAPITAL LIMITED	WEST COURT BURJ DAMAN BURJ DAMAN DIFC OFFICE 208 FLOOR 2 DUBAI UNITED ARAB EMIRATES	WEST COURT BURJ DAMAN BURJ DAMAN DIFC OFFICE 208 FLOOR 2 DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2003-12-06	2025-04-29	TIBKYESA	101	TADHAMON BANK	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 YEMEN	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 TAIZZ POB 2411 YEMEN	SANAA BRANCH	AL ZURATRY STREET SANAA SANAA YEMEN	FIIN
2003-12-06	2025-04-29	TIBKYESA	102	TADHAMON BANK	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 YEMEN	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 TAIZZ POB 2411 YEMEN	TAIZZ BRANCH	TAIZZ TAIZZ YEMEN	FIIN
2003-12-06	2025-04-29	TIBKYESA	103	TADHAMON BANK	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 YEMEN	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 TAIZZ POB 2411 YEMEN	ADEN BRANCH	ADEN ADEN YEMEN	FIIN
2003-12-06	2025-04-29	TIBKYESA	104	TADHAMON BANK	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 YEMEN	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 TAIZZ POB 2411 YEMEN	HODEIDA BRANCH	HODEIDA HODEIDA YEMEN	FIIN
2003-12-06	2025-04-29	TIBKYESA	105	TADHAMON BANK	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 YEMEN	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 TAIZZ POB 2411 YEMEN	MUKALLA BRANCH	MUKALLA MUKALLA YEMEN	FIIN
2001-09-01	2025-04-29	TIBKYESA	XXX	TADHAMON BANK	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 YEMEN	TADHAMON BANK BUILIDING JAMAL ABDULNASSER STREET TAIZZ 967 TAIZZ POB 2411 YEMEN			FIIN
2002-03-02	2019-04-08	TIBRGB21	XXX	QUAERO CAPITAL LLP	2-4 KING STREET LONDON SW1Y 6QL UNITED KINGDOM	2-4 KING STREET LONDON LONDON SW1Y 6QL UNITED KINGDOM			FIIN
2003-11-08	2026-03-24	TIBTTHBK	XXX	ISLAMIC BANK OF THAILAND	66 NUAM BUILDING, WATTANA 21 SUKHUMVIT NORTH KLONGTOEY NUA BANGKOK 10110 THAILAND	66 NUAM BUILDING, WATTANA BUILDING FL,M,12,14, FLOOR 18,20-22 21 SUKHUMVIT NORTH KLONGTOEY NUA BANGKOK BANGKOK 10110 THAILAND			FIIN
2002-03-02	2002-03-02	TICAGB21	XXX	TITAN CAPITAL MANAGEMENT LTD	20 YORK BUILDING LONDON WC2 6JU UNITED KINGDOM	20 YORK BUILDING LONDON LONDON WC2 6JU UNITED KINGDOM			FIIN
2022-05-21	2024-04-10	TICCUS33	XXX	TIDAL INVESTMENTS LLC	898 N BROADWAY MASSAPEQUA,NY 11758 UNITED STATES OF AMERICA	898 N BROADWAY SUITE 2 MASSAPEQUA,NY MASSAPEQUA,NY 11758 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	TICDUS31	XXX	TIFFANY CAPITAL ADVISORS, INC.	2300 COMPUTER AVENUE SUITE L67 WILLOW GROVE 18701 UNITED STATES OF AMERICA	2300 COMPUTER AVENUE SUITE L67 WILLOW GROVE,PA WILLOW GROVE,PA 19090 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	TICKGB21	XXX	TICKMAKER LTD	34 HILL STREET FLOOR 3 LONDON TW9 1TW UNITED KINGDOM	34 HILL STREET SURREY FLOOR 3 RICHMOND RICHMOND TW9 1TW UNITED KINGDOM			FIIN
2023-09-02	2024-10-06	TICOFIHE	XXX	TIETOEVRY OYJ	KEILALAHDENTIE 2-4 ESPOO 02150 FINLAND	KEILALAHDENTIE 2-4 ESPOO 02150 ESPOO FINLAND			NFIN
2010-03-08	2025-11-15	TICOFIHH	XXX	TIETOEVRY OYJ	KEILALAHDENTIE 2-4 ESPOO 02150 FINLAND	KEILALAHDENTIE 2-4 ESPOO 02150 ESPOO FINLAND			NFIN
2007-08-04	2025-08-09	TICSRUMM	XXX	TBANK	BLD.26 KHUTORSKAYA STREET 38A 2 MOSCOW 127287 RUSSIAN FEDERATION	BLD.26 2 KHUTORSKAYA STREET 38A MOSCOW 127287 MOSCOW RUSSIAN FEDERATION			FIIN
2008-12-06	2008-12-06	TICUIE21	XXX	TIPPERARY CREDIT UNION LIMITED	CREDIT UNION HOUSE EMMET STREET TIPPERARY IRELAND	CREDIT UNION HOUSE EMMET STREET TIPPERARY TIPPERARY IRELAND			FIIN
2005-01-01	2024-02-27	TIDCKWKW	XXX	INVESTMENT DAR COMPANY K.S.C.C, THE	KRE TOWER SHUHADA STREET SHARQ 13060 KUWAIT	KRE TOWER FLOOR 6 AL SHUHADA STREET SHARQ KUWAIT 13060 KUWAIT POB 5963 KUWAIT			FIIN
2025-11-01	2026-01-13	TIDLUS32	XXX	TIPTREE ADVISORS, LLC	809 BROADWAY FLOOR 6TH FLOOR NEW YORK, N.Y. 10003 UNITED STATES OF AMERICA	809 BROADWAY 6TH FLOOR NEW YORK, N.Y. NEW YORK, N.Y. 10003 UNITED STATES OF AMERICA			FIIN
2025-06-07	2025-06-07	TIDTBRS2	XXX	TERRA INVESTIMENTOS DTVM LTDA	JOAQUIM FLORIANO 100 100 SAO PAULO 04534-000 BRAZIL	JOAQUIM FLORIANO 100 100 SAO PAULO 04534-000 SAO PAULO BRAZIL			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-03-06	2020-12-12	TIEDUS31	XXX	TIEDEMANN ADVISORS, LLC	535 MADISON AVE FLOOR 37 NEW YORK,NY 10022 UNITED STATES OF AMERICA	535 MADISON AVE FLOOR 37 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2010-08-07	2017-12-16	TIEEGB21	XXX	TIBRA EQUITIES EUROPE LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM			FIIN
2019-10-05	2024-07-01	TIEQUS33	XXX	TIME EQUITIES, INC.	55 5TH AVENUE FLOOR 15 NEW YORK,NY 10003 UNITED STATES OF AMERICA	55 5TH AVENUE FLOOR 15 NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			NFIN
2016-08-06	2016-08-06	TIESIT21	XXX	TIERRE SECURITISATION S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2018-03-31	2018-03-31	TIFFUS31	XXX	TIFFANY AND COMPANY	15 SYLVAN WAY PARSIPPANY 07054 UNITED STATES OF AMERICA	15 SYLVAN WAY PARSIPPANY,NJ PARSIPPANY,NJ 07054 UNITED STATES OF AMERICA			NFIN
2005-12-03	2024-07-01	TIFLLULL	XXX	TELECOM ITALIA FINANCE SA	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			NFIN
2011-01-01	2011-01-01	TIGRCH21	XXX	TIBERIUS GROUP	BAARERSTRASSE 53 ZUG 6300 SWITZERLAND	BAARERSTRASSE 53 ZUG 6300 ZUG SWITZERLAND			FIIN
2012-03-03	2020-04-29	TIIAFRP1	XXX	TIKEHAU INVESTMENT MANAGEMENT	134 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	134 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2019-01-06	2019-01-06	TIIDIE21	XXX	TRIUMPH III INVESTMENTS (IRELAND) LTD	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2014-12-06	2014-12-06	TIIIIT21	XXX	TESI S.P.A.	VIA MENDICITA' 24 BRA 12042 ITALY	VIA MENDICITA' 24 BRA 12042 BRA ITALY			FIIN
2001-09-01	2001-09-01	TIIMGB21	XXX	TILNEY INVESTMENT MANAGEMENT	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1NY UNITED KINGDOM	ROYAL LIVER BUILDINGS PIER HEAD LIVERPOOL LIVERPOOL L3 1NY UNITED KINGDOM			FIIN
1992-11-05	2018-04-14	TIINPAP1	XXX	TOWERBANK INTERNATIONAL INC.	COLON 2117 PANAMA	EDIFICIO TOWER PLAZA CALLE 50 Y BEATRIZ M. DE CABAL COLON COLON POB 2117 PANAMA			FIIN
2025-06-07	2025-06-07	TIJCJES2	XXX	TREASURYSPRING INVESTMENTS (JERSEY) ICC	ORDNANCE HOUSE 31 PIER ROAD ST HELIER JE4 8PW JERSEY	ORDNANCE HOUSE 31 PIER ROAD ST. HELIER ST. HELIER JE4 8PW JERSEY			NFIN
2024-09-14	2025-08-30	TIJRKWKW	XXX	AL- TIJARI FINANCIAL BROKERAGE COMPANY K.S.C.C	AL- KHALEEJ AL- ARABI STREET AL-QIBLA, BLOCK 2 PLOT 5 UNIT 105 KUWAIT CITY KUWAIT	AL- KHALEEJ AL- ARABI STREET AL-QIBLA, BLOCK 2 PLOT 5 UNIT 105 KUWAIT CITY KUWAIT CITY KUWAIT			FIIN
2002-03-02	2020-05-11	TIKAAT21	XXX	ERSTE ASSET MANAGEMENT GMBH	SPARKASSENPLATZ 4 INNSBRUCK 6020 AUSTRIA	SPARKASSENPLATZ 1 INNSBRUCK INNSBRUCK 6020 AUSTRIA			FIIN
2008-08-02	2025-05-06	TIKBTR2A	KRD	TURKIYE IHRACAT KREDI BANKASI (TURKEXIMBANK)	NO. 7/B, A/2 BLOK SARAY MH. DR. ADNAN BUYUKDENIZ CAD. ISTANBUL 34768 TURKIYE	SARAY MH. DR. ADNAN BUYUKDENIZ CAD. NO. 7/ B A/2 BLOK ISTANBUL 34768 ISTANBUL TURKIYE	EFIL 4 CREDIT	ANKARA ANKARA TURKIYE	FIIN
1992-11-05	2025-05-06	TIKBTR2A	XXX	TURKIYE IHRACAT KREDI BANKASI (TURKEXIMBANK)	NO. 7/B, A/2 BLOK SARAY MH. DR. ADNAN BUYUKDENIZ CAD. ISTANBUL 34768 TURKIYE	SARAY MH. DR. ADNAN BUYUKDENIZ CAD. NO. 7/ B A/2 BLOK ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2019-07-06	2021-03-18	TILLUAU2	XXX	TI-INVEST, LLC	30 SYMONA PETLURY STREET KIEV 01032 UKRAINE	30 SYMONA PETLURY STREET KIEV 01032 KIEV UKRAINE			FIIN
1995-12-02	1995-12-02	TILNGB21	XXX	TILNEY AND CO.	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1NY UNITED KINGDOM	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL LIVERPOOL L3 1NY UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	TILOUS31	XXX	TIRSCHWELL AND LOEWY, INC	400 PARK AVENUE FLOOR 16 NEW YORK 10022 UNITED STATES OF AMERICA	400 PARK AVENUE FLOOR 16 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2000-12-02	2017-12-16	TIMBGB21	001	INTERACTIVE BROKERS (U.K.) LTD	ONE CAREY LANE FLOOR 5 LONDON EC2V 8AE UNITED KINGDOM	ONE CAREY LANE FLOOR 5 LONDON LONDON EC2V 8AE UNITED KINGDOM		10 ARTHUR STREET FLOOR 1 LONDON LONDON EC4R 9AY UNITED KINGDOM	FIIN
1998-06-06	2010-06-05	TIMBGB21	XXX	INTERACTIVE BROKERS (U.K.) LTD	ONE CAREY LANE FLOOR 5 LONDON EC2V 8AE UNITED KINGDOM	ONE CAREY LANE FLOOR 5 LONDON LONDON EC2V 8AE UNITED KINGDOM			FIIN
2012-10-06	2018-03-10	TIMISGSG	BEM	TEMPLETON ASSET MANAGEMENT LTD.	SUNTEC TOWER ONE 38-03 7 TEMASEK BOULEVARD SINGAPORE 038987 SINGAPORE	SUNTEC TOWER ONE 38-03 7 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038987 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2012-08-04	2022-02-14	TIMISGSG	XXX	TEMPLETON ASSET MANAGEMENT LTD.	SUNTEC TOWER ONE 38-03 7 TEMASEK BOULEVARD SINGAPORE 038987 SINGAPORE	SUNTEC TOWER ONE 38-03 7 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038987 SINGAPORE			FIIN
1994-12-03	1994-12-03	TIMLGB21	XXX	THREADNEEDLE INVESTMENT MANAGERS LTD.	60 SAINT MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 SAINT MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2019-04-28	2024-01-06	TIMNUS55	XXX	TIMBERLINE BANK	649 MARKET STREET GRAND JUNCTION 81505 UNITED STATES OF AMERICA	649 MARKET STREET GRAND JUNCTION,CO GRAND JUNCTION,CO 81505 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	TIMOGB21	XXX	TRW INVESTMENT MANAGEMENT COMPANY LTD	44/46 PARK STREET LONDON W1Y 4DJ UNITED KINGDOM	6 CORK STREET LONDON LONDON W1S 3NX UNITED KINGDOM			FIIN

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2022-08-06	2022-08-06	TIMVMTM2	XXX	TIMBERLAND INVEST LIMITED	ARAGON HOUSE BUSINESS CENTRE DRAGONARA ROAD ST JULIAN'S STJ 3140 MALTA	ARAGON HOUSE BUSINESS CENTRE DRAGONARA ROAD ST. JULIAN'S STJ 3140 ST. JULIAN'S MALTA			FIIN
2002-03-02	2002-03-02	TINNNO21	XXX	TINN SPAREBANK LURAAS THOMAS	SAM EYDES GT 89 RJUKAN 3660 NORWAY	SAM EYDES GATE 89 RJUKAN 3660 RJUKAN NORWAY			FIIN
2012-12-01	2012-12-01	TINRJES1	XXX	TINTRADE LTD	CTV HOUSE LA POUQUELAYE ST. HELIER JE2 3GF JERSEY	CTV HOUSE LA POUQUELAYE ST. HELIER ST. HELIER JE2 3GF JERSEY			FIIN
2003-09-06	2003-09-06	TINSLUL1	XXX	SOCIETE TARGET INTERNATIONAL S.A.	1 RUE EMILE BIAN LUXEMBOURG 1235 LUXEMBOURG	1 RUE EMILE BIAN LUXEMBOURG 1235 LUXEMBOURG LUXEMBOURG			FIIN
1995-09-02	1995-09-02	TIOCPHM1	XXX	UY-TIOCO AND CO. INC.	FIL- AM RESOURCES BUILDING FLOOR 6 231 JUAN LUNA STREET BINONDO, MANILA 1006 PHILIPPINES	FIL- AM RESOURCES BUILDING FLOOR 6 231 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
2025-11-01	2025-11-01	TIPANL22	XXX	TIPALTI B.V	GROTE BICKERSSTRAAT 74-78 AMSTERDAM 1013 KS NETHERLANDS	GROTE BICKERSSTRAAT 74-78 AMSTERDAM 1013 KS AMSTERDAM NETHERLANDS			FIIN
2017-07-01	2018-10-02	TIPAUS61	XXX	TIPALTI, INC.	1810 GATEWAY DRIVE SUITE 300 SAN MATEO, CA 94404 UNITED STATES OF AMERICA	1810 GATEWAY DRIVE SUITE 300 SAN MATEO,CA SAN MATEO,CA 94404 UNITED STATES OF AMERICA			FIIN
2014-12-06	2014-12-06	TIPDITM1	XXX	TELECOM ITALIA S.P.A. PROGETTO DELTA	PIAZZA DEGLI AFFARI 2 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 2 MILANO 20123 MILANO ITALY			FIIN
2023-02-05	2023-02-05	TIPLGB22	XXX	TIDE PLATFORM LTD	1 APPOLD STREET LONDON LONDON EC2A 2UT UNITED KINGDOM	1 APPOLD STREET LONDON LONDON LONDON EC2A 2UT UNITED KINGDOM			FIIN
2014-05-24	2024-07-01	TIPPNL2A	XXX	TIP TRAILER SERVICES MANAGEMENT BV	ALPHA TOWER DE ENTREE 33 AMSTERDAM 1101 BH NETHERLANDS	RIVIERSTAETE AMSTELDIJK 166 AMSTERDAM 1078 LH AMSTERDAM NETHERLANDS			NFIN
2017-02-06	2017-02-06	TIPSITM1	XXX	TIBERIO SPV S.R.L.	VIALE LUIGI MAJNO 45 MILANO 20129 ITALY	VIALE LUIGI MAJNO 45 MILANO 20129 MILANO ITALY			FIIN
2024-06-01	2024-06-01	TIPTAU22	XXX	TIANZI PTY LTD	WORLD SQUARE FLOOR LEVEL 6 SUITE 65 650 GEORGE STREET SYDNEY 2000 AUSTRALIA	WORLD SQUARE FLOOR LEVEL 6 SUITE 65 650 GEORGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2007-11-03	2020-06-02	TIPVNL21	XXX	DARION CAPITAL MANAGEMENT B.V.	RIVIUM WESTLAAN 17 CAPELLE AAN DEN IJSSEL 2909 LD NETHERLANDS	RIVIUM WESTLAAN 17 CAPELLE AAN DEN IJSSEL 2909 LD CAPELLE AAN DEN IJSSEL NETHERLANDS			FIIN
2008-04-19	2022-02-14	TIRAIQBA	XXX	TRANS IRAQ BANK	UPPER IN FRONT ALAWYIA POST OFFICE ALLEY 902 / 99TH ST / B 222/192 BAGHDAD, AL-WAHDA IRAQ	IN FRONT OF ALAWYIA POST OFFICE ALLEY 902 / 99TH ST / B 222/192 BAGHDAD BAGHDAD IRAQ			FIIN
1996-10-12	2025-12-27	TIRBALTR	XXX	TIRANA BANK	IBRAHIM RUGOVA STR. FLOOR 4 TIRANA 2400/1 ALBANIA	IBRAHIM RUGOVA STR FLOOR 4 TIRANA TIRANA POB 2400/1 ALBANIA			FIIN
2013-11-02	2013-11-02	TIRHFIH1	XXX	TITANIUM RAHASTOYHTIO OY	ALEKSANTERINKATU 46 C HELSINKI 00100 FINLAND	ALEKSANTERINKATU 46 C HELSINKI 00100 HELSINKI FINLAND			FIIN
2025-12-06	2025-12-06	TIRLIE22	XXX	TITANBAY IRELAND LIMITED	26/27 PEMBROKE STREET UPPER DUBLIN D02 F5Y6 IRELAND	26/27 PEMBROKE STREET UPPER DUBLIN DUBLIN D02 F5Y6 IRELAND			FIIN
2019-01-06	2019-01-06	TIRRITM1	XXX	TRICOLORE 2019 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1992-11-05	2022-02-14	TISBSDKH	XXX	TADAMON ISLAMIC BANK	TADAMON TOWER EL BALDIA STREET KHARTOUM 3154 SUDAN	TADAMON TOWER EL BALDIA STREET KHARTOUM KHARTOUM POB 3154 SUDAN			FIIN
2026-03-14	2026-03-14	TISGDE5W	AAH	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2022-02-19	2024-04-10	TISGDE5W	ACC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2012-12-01	2023-11-14	TISGDE5W	AEP	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	AEP-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2023-12-30	2023-12-30	TISGDE5W	AMC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2022-08-13	2024-04-10	TISGDE5W	BCG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2013-04-07	2023-11-14	TISGDE5W	BPT	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	BPT-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2021-05-08	2024-04-10	TISGDE5W	BRU	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2012-12-01	2023-11-14	TISGDE5W	BSH	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	BSH-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2023-07-15	2024-04-10	TISGDE5W	BTG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2023-04-15	2024-04-10	TISGDE5W	BUF	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2014-12-06	2023-11-14	TISGDE5W	CAC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	RAG-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2025-10-25	2025-10-25	TISGDE5W	CCN	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-06-21	2025-06-21	TISGDE5W	CGM	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2023-10-14	2024-04-10	TISGDE5W	CIR	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2022-12-03	2024-04-10	TISGDE5W	CLG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2022-12-10	2024-04-10	TISGDE5W	COT	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2013-06-01	2023-11-14	TISGDE5W	DCH	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	DCH-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2021-10-30	2024-04-10	TISGDE5W	DUR	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2024-08-31	2024-08-31	TISGDE5W	DWC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-04-19	2025-04-19	TISGDE5W	EHH	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-02-08	2025-02-08	TISGDE5W	ETN	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2023-11-11	2024-04-10	TISGDE5W	ETO	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-02-01	2025-02-01	TISGDE5W	FCG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2012-12-01	2023-11-14	TISGDE5W	FSP	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	FSP-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2013-03-02	2023-11-14	TISGDE5W	FTS	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	FTS-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2024-08-03	2024-08-03	TISGDE5W	GLL	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2023-05-20	2024-04-10	TISGDE5W	GLS	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2014-05-03	2023-11-14	TISGDE5W	HDM	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	HDM-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2022-08-06	2023-11-14	TISGDE5W	HPM	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		LANGER ANGER 7 HEIDELBERG 69115 HEIDELBERG GERMANY	NFIN
2020-12-05	2024-04-10	TISGDE5W	ISK	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-12-20	2025-12-20	TISGDE5W	JDE	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2014-04-05	2023-11-14	TISGDE5W	LNZ	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	LNZ-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2023-11-11	2024-04-10	TISGDE5W	MBC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2020-12-05	2024-04-10	TISGDE5W	MBS	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-12-27	2025-12-27	TISGDE5W	MIE	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-10-11	2025-10-11	TISGDE5W	MMI	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-02-08	2025-02-08	TISGDE5W	MSC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2013-12-07	2023-11-14	TISGDE5W	MWG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	M+W-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2024-02-26	2024-02-26	TISGDE5W	OBT	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2025-02-08	2025-02-08	TISGDE5W	ORI	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2013-04-07	2023-11-14	TISGDE5W	OTS	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	OTS-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2025-06-14	2025-06-14	TISGDE5W	PAP	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2014-09-06	2023-11-14	TISGDE5W	RAG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	RAG-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2012-10-06	2023-11-14	TISGDE5W	SAF	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	SAF-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2024-05-11	2024-05-11	TISGDE5W	SAG	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2026-03-14	2026-03-14	TISGDE5W	SEW	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2024-11-30	2024-11-30	TISGDE5W	SNW	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2014-05-03	2023-11-14	TISGDE5W	SPL	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	SPL-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2025-02-15	2025-02-15	TISGDE5W	SUP	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2022-05-21	2024-04-10	TISGDE5W	THC	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2013-05-04	2023-11-14	TISGDE5W	TIS	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	TIS-SUBSYSTEM	WALLDORF WALLDORF GERMANY	NFIN
2021-05-22	2024-04-10	TISGDE5W	TKE	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2024-04-10	2024-04-10	TISGDE5W	TNM	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2012-08-18	2025-11-15	TISGDE5W	XXX	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY			NFIN
2026-01-24	2026-01-24	TISGDE5W	ZIM	TREASURY INTELLIGENCE SOLUTIONS GMBH	CHARLOTTENSTRASSE 17 BERLIN 10117 GERMANY	CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY		CHARLOTTENSTRASSE 17 BERLIN 10117 BERLIN GERMANY	NFIN
2012-07-07	2019-08-17	TISIITRR	URM	TELECOM ITALIA SPARKLE S.P.A.	VIA DI MACCHIA PALOCCO 223 ROMA 00125 ITALY	VIA DI MACCHIA PALOCCO 223 ROMA 00125 ROMA ITALY	UFF. RIMINI	RIMINI RIMINI ITALY	NFIN
2011-09-24	2025-11-15	TISIITRR	XXX	TELECOM ITALIA SPARKLE S.P.A.	VIA DI MACCHIA PALOCCO 223 ROMA 00125 ITALY	VIA DI MACCHIA PALOCCO 223 ROMA 00125 ROMA ITALY			NFIN
2014-09-06	2018-01-13	TISLIT31	XXX	TISCALI SPA	LOC. SA ILETTA 195 KM. 2 300 CAGLIARI 09122 ITALY	LOC. SA ILETTA 195 KM.2300 CAGLIARI 09122 CAGLIARI ITALY			FIIN
2016-12-03	2016-12-03	TISSITR1	XXX	TIBULLO SPV S.R.L.	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2021-07-03	2021-07-03	TISTUS32	XXX	US TIGER SECURITIES INC.	437 MADISON AVENUE FLOOR 27 NEW YORK,NY 10022 UNITED STATES OF AMERICA	437 MADISON AVENUE FLOOR 27 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2015-10-03	2015-10-03	TISVIT21	XXX	TIBERIUS SPV	VIA V. ALFIERI 1 CONEGLIANO ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2014-01-04	2018-04-14	TISZHUH1	XXX	TISZA TAKAREKSZOVETKEZET	O NAGY BENJAMIN 1 TISZAFOLDVAR 5430 HUNGARY	KOSSUTH UT 139 TISZAFOLDVAR TISZAFOLDVAR 5430 HUNGARY			FIIN
2008-10-04	2008-10-04	TITNNL21	XXX	TIBRA TRADING NETHERLANDS B.V.	SINGEL 373 AMSTERDAM 1012 WL NETHERLANDS	SINGEL 373 AMSTERDAM 1012 WL AMSTERDAM NETHERLANDS			FIIN
2007-05-05	2017-12-16	TITRGB21	XXX	TIBRA TRADING EUROPE LIMITED LEVEL 11	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	HAMILTON HOUSE SUITES 326-327 MABLEDON PLACE BLOOMSBURY LONDON LONDON WC1H 9BB UNITED KINGDOM			FIIN
2001-03-03	2020-06-11	TIUDJPJ1	XXX	TOTAN ICAP CO., LTD	SAKURA MUROMACHI BUILDING FLOOR 6 4-5-1 NIHONBASHI MUROMACHI CHUOU-KU TOKYO 103-0022 JAPAN	SAKURA MUROMACHI BLDG FLOOR 6 4-5-1 NIHONBASHI MUROMACHI CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2014-01-04	2014-01-04	TIVADOS1	XXX	TIVALSA	TORRE AMBAR AV. LINCOLN CORNER HAIM LOPEZ PENHA ST SANTO DOMINGO 10001 DOMINICAN REPUBLIC	TORRE AMBAR AV. LINCOLN CORNER HAIM LOPEZ PENHA DISTRITO NACIONAL SANTO DOMINGO 10001 SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2010-04-03	2020-06-10	TIVEISR1	XXX	KVIKA BANKI HF	VEGMULI 2 REYKJAVIK 108 ICELAND	VEGMULI 2 REYKJAVIK 108 REYKJAVIK ICELAND			FIIN
2002-03-02	2020-06-01	TJELNO21	XXX	OFOTEN SPAREBANK	RAMSUND 9442 NORWAY	RAMSUND 9442 RAMSUND NORWAY			FIIN
2015-07-04	2020-06-08	TJFFSES1	XXX	TJANSTEMANNARORELSENS FORVALTNINGSFOND	CENTRALGATAN 3A STOCKHOLM 111470 SWEDEN	CENTRALGATAN 3A STOCKHOLM 111470 STOCKHOLM SWEDEN			FIIN
2013-04-07	2013-04-07	TJILUS41	XXX	TJM INVESTMENTS, LLC	318 W ADAMS STREET, SUITE 90 CHICAGO 60606 UNITED STATES OF AMERICA	318 W. ADAMS STREET SUITE 900 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2019-10-19	2022-02-14	TJLIJPJT	XXX	TAIJU LIFE INSURANCE COMPANY LTD	2-1-1 OTEMACHI, CHIYODA- KU TOKYO 1008123 JAPAN	2-1-1 OTEMACHI CHIYODA- KU TOKYO TOKYO 1008123 JAPAN			FIIN
2003-01-04	2025-09-13	TJMAJPJZ	XXX	THE TAJIMA BANK, LTD	1-5 CHIYODACHO TOYOOKA, HYOGO-PREF. 668-8650 JAPAN	1-5 CHIYODACHO TOYOOKA HYOGO HYOGO 668-8650 JAPAN			FIIN
2017-03-04	2018-09-01	TJPAGB21	XXX	THE TJM PARTNERSHIP PLC	COPPERGATE HOUSE 16 BRUNE STREET LONDON E1 7NJ UNITED KINGDOM	COPPERGATE HOUSE 16 BRUNE STREET LONDON LONDON E1 7NJ UNITED KINGDOM			FIIN
2012-02-04	2012-02-04	TJPSPS21	XXX	TARGET JORDAN PALESTINE SECURITIES	RAMALLA RAMALLA 2119 PALESTINE, STATE OF	RAMALLA RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
2008-04-19	2024-06-06	TJRCCNBT	XXX	TIANJIN RURAL COMMERCIAL BANK	32 YOUYI ROAD, HEXI DISTRICT TIANJIN 300061 CHINA	32 YOUYI ROAD, HEXI DISTRICT TIANJIN 300061 TIANJIN CHINA			FIIN
2002-09-07	2022-02-14	TJSBRUMM	XXX	JOINT STOCK COMPANY GUTA-BANK	BUILDING 3 ORLIKOV 5 MOSCOW 107078 RUSSIAN FEDERATION	ORLIKOV 5 BUILDING 3 MOSCOW 107078 MOSCOW RUSSIAN FEDERATION			FIIN
2009-10-03	2018-01-06	TJSCRUM1	BRN	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	BRYANSK BRANCH	PROLETARSKAYA UL. 1 BRYANSK 241050 BRYANSK RUSSIAN FEDERATION	FIIN
2009-10-03	2018-01-06	TJSCRUM1	EKT	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	EKATERINBURG BRANCH	CHERNYSHEVSKOGO UL. 16 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	FIIN
2009-10-03	2018-01-06	TJSCRUM1	KAL	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KALUGA BRANCH	KROPOTKINA UL. 2 KALUGA 248600 KALUGA RUSSIAN FEDERATION	FIIN

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2018-09-01	2018-09-01	TJSCRUM1	KHV	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KHABAROVSK BRANCH	KOMSOMOLSKAY UL. 102 KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
2012-10-06	2025-04-05	TJSCRUM1	KLG	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KALININGRAD BRANCH	MIRA AVENUE 72-72A KALININGRAD 236022 KALININGRAD RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	KLN	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KOLOMNA BRANCH	KIROVA PR- T 10 POM.28 KOLOMNA 140407 KOLOMNA RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	KOR	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KOROLEV BRANCH	GAGARINA UL. 12/14 KOROLEV 141070 KOROLEV RUSSIAN FEDERATION	FIIN
2012-01-07	2025-04-05	TJSCRUM1	KRD	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KRASNODAR BRANCH	ORDZHONIKIDZE STR. 41 KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION	FIIN
2012-01-07	2025-04-05	TJSCRUM1	NIZ	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	ULYANOVA STR. 31 POM P3 NIZHNIY NOVGOROD 603005 NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	NVS	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NOVOSIBIRSK BRANCH	KOMMUNISTICHESKAYA UL. 35 NOVOSIBIRSK 630007 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	PER	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	PERM BRANCH	LENINA/POPOVA UL. 68/17 PERM 614096 PERM RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	POD	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	PODOLSK BRANCH	BOLSHAYA SERPUHOVSKAYA UL. 14 PODOLSK 142100 PODOLSK RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	RST	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ROSTOV BRANCH	SOVETSKAYA UL. 22/2 ROSTOV-ON-DON 344019 ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2009-10-03	2018-01-06	TJSCRUM1	RZN	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	RYAZAN BRANCH	ESENINA UL. 110 RYAZAN 390046 RYAZAN RUSSIAN FEDERATION	FIIN
2009-10-03	2018-01-06	TJSCRUM1	SAM	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SAMARA BRANCH	STARA-ZAGORA UL. 52 SAMARA 443090 SAMARA RUSSIAN FEDERATION	FIIN
2009-10-03	2018-01-06	TJSCRUM1	SPB	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ST.PETERSBURG BRANCH	ZVENIGORODSKAYA UL. 22 ST. PETERSBURG 191119 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	SYK	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	SYKTYVKAR BRANCH	INTERNACIONALNAYA UL. 152 SYKTYVKAR 167000 SYKTYVKAR RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	TYU	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	TYUMEN BRANCH	MALYGINA UL. 4 TYUMEN 625048 TYUMEN RUSSIAN FEDERATION	FIIN
2009-10-03	2025-04-05	TJSCRUM1	VRN	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VORONEZH BRANCH	KIROVA UL. 6A VORONEZH 394018 VORONEZH RUSSIAN FEDERATION	FIIN
2009-10-03	2018-01-06	TJSCRUM1	YAR	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	RUSSIAN FEDERATION	YAROSLAVL BRANCH	CHAJKOVSKOGO UL. 26 YAROSLAVL 150014 YAROSLAVL RUSSIAN FEDERATION	FIIN
1997-12-06	2022-06-04	TJSCRUMM	XXX	TRANSKAPITALBANK	VORONCOVSKAYA UL. 27/35 MOSCOW 109147 RUSSIAN FEDERATION	27/35, VORONCOVSKAYA UL. MOSCOW 109147 MOSCOW RUSSIAN FEDERATION			FIIN
2013-09-07	2022-12-03	TJSKINBB	ANE	TJSB SAHAKARI BANK LTD.	TJSB HOUSE PLOT NO B 5 FLOOR 1 NO. 2 ROAD,WAGLE INDUSTRIAL ESTATE THANE 400604 INDIA	TJSB HOUSE FLOOR 1 PLOT B-5 ROAD NO. 2 WAGLE INDUSTRIAL ESTATE THANE THANE 400604 INDIA	ANDHERI IBD	AJAY MITTAL INDL PREMISES SHOP NO.8 ANDHERI KURLA ROAD, ANDHERI EAST MUMBAI MUMBAI 400059 INDIA	FIIN
2013-09-07	2022-12-03	TJSKINBB	DGP	TJSB SAHAKARI BANK LTD.	TJSB HOUSE PLOT NO B 5 FLOOR 1 NO. 2 ROAD,WAGLE INDUSTRIAL ESTATE THANE 400604 INDIA	TJSB HOUSE FLOOR 1 PLOT B-5 ROAD NO. 2 WAGLE INDUSTRIAL ESTATE THANE THANE 400604 INDIA	PUNE IBD	1264 WRANGLER PARANJAPE ROAD OFF J M ROAD, DECCAN GYMKHANA PUNE PUNE 411004 INDIA	FIIN
2013-09-07	2022-12-03	TJSKINBB	NPD	TJSB SAHAKARI BANK LTD.	TJSB HOUSE PLOT NO B 5 FLOOR 1 NO. 2 ROAD,WAGLE INDUSTRIAL ESTATE THANE 400604 INDIA	TJSB HOUSE FLOOR 1 PLOT B-5 ROAD NO. 2 WAGLE INDUSTRIAL ESTATE THANE THANE 400604 INDIA	NAUPADA IBD	ANANT LAXMI CHAMBERS OFF GOKHALE ROAD, NAUPADA THANE THANE 400602 INDIA	FIIN
2013-09-07	2022-12-03	TJSKINBB	NSK	TJSB SAHAKARI BANK LTD.	TJSB HOUSE PLOT NO B 5 FLOOR 1 NO. 2 ROAD,WAGLE INDUSTRIAL ESTATE THANE 400604 INDIA	TJSB HOUSE FLOOR 1 PLOT B-5 ROAD NO. 2 WAGLE INDUSTRIAL ESTATE THANE THANE 400604 INDIA	NASHIK IBD	KESHAR PLAZA SHOP NO 1 AND 2 DJP NAGAR, AMBAD NASHIK NASHIK 422010 INDIA	FIIN
2010-04-24	2022-12-03	TJSKINBB	XXX	TJSB SAHAKARI BANK LTD.	TJSB HOUSE PLOT NO B 5 FLOOR 1 NO. 2 ROAD,WAGLE INDUSTRIAL ESTATE THANE 400604 INDIA	TJSB HOUSE FLOOR 1 PLOT B-5 ROAD NO. 2 WAGLE INDUSTRIAL ESTATE THANE THANE 400604 INDIA			FIIN
2008-10-04	2018-01-27	TKAMCNB1	XXX	TAIKANG ASSET MANAGEMENT CO., LTD	156 FU XINGMEN INNER AVENUE BEIJING 100031 CHINA	TAIKANG LIFE INSURANCE MANSION 156 FU XINGMEN INNER AVENUE BEIJING 100031 BEIJING CHINA			FIIN
2008-10-04	2018-02-03	TKAMHKH1	XXX	TAIKANG ASSET MANAGEMENT (HONGKONG) COMPANY LTD.	211 JOHNSTON ROAD WANCHAI UNIT D FLOOR 7 HONG KONG HONG KONG	211 JOHNSTON ROAD WANCHAI UNIT FLOOR D7 HONG KONG HONG KONG HONG KONG			FIIN
1991-06-03	2024-04-10	TKBNTR2A	XXX	TURKIYE KALKINMA VE YATIRIM BANKASI A.S	SARAY MAH. DR. ADNAN BUYUKDENIZ CAD 10 FLOOR 1-4 ISTANBUL 34768 TURKIYE	HEAD OFFICE, IST. FLOOR 1-4 SARAY MAH. DR. ADNAN BUYUKDENIZ CAD 10 ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2011-02-05	2011-02-05	TKCCRUM1	XXX	TKB CAPITAL CJSC	ZNAMENKA STREET 7/3 MOSCOW 119019 RUSSIAN FEDERATION	ZNAMENKA STREET 7/3 MOSCOW 119019 MOSCOW RUSSIAN FEDERATION			FIIN

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2024-04-13	2024-06-24	TKGRNL22	XXX	TKH GROUP N.V.	SPINNERSTRAAT 15 HAAKSBERGEN 7481 KJ NETHERLANDS	SPINNERSTRAAT 15 HAAKSBERGEN 7481 KJ HAAKSBERGEN NETHERLANDS			NFIN
2001-09-01	2001-09-01	TKGTFR21	XXX	TOYOTA KREDITBANK GMBH TOYOTA FRANCE FIN	36 BOULEVARD DE LA REPUBLIQUE VAUCRESSON 92420 FRANCE	36 BOULEVARD DE LA REPUBLIQUE VAUCRESSON 92420 VAUCRESSON FRANCE			FIIN
1997-06-07	1997-06-07	TKHOMY21	XXX	THONG AND KAY HIAN SECURITIES SDN BHD	WISMA SRI PINANG BUILDING FLOOR 6 60 GREEN HALL PENANG, PENANG 10200 MALAYSIA	WISMA SRI PINANG BUILDING FLOOR 6 60 GREEN HALL PENANG, PENANG PENANG, PENANG 10200 MALAYSIA			FIIN
1994-03-07	2018-04-14	TKIBKZK1	XXX	TURKIYE KAZAKHSTAN INT'L BANK	SHEPKINA STREET 39 ARBITA 3 ALMATY 480043 KAZAKHSTAN	SHEPKINA STREET 39 ARBITA 3 ALMATY 480043 ALMATY KAZAKHSTAN			FIIN
2008-10-04	2018-01-27	TKLICNB1	XXX	TAIKANG LIFE INSURANCE COMPANY LTD.	TAIKANG LIFE INSURANCE MANSION 156 FU XINGMEN INNER AVENUE BEIJING 100031 CHINA	TAIKANG LIFE INSURANCE MANSION 156 FU XINGMEN INNER AVENUE BEIJING 100031 BEIJING CHINA			FIIN
2023-06-10	2023-09-30	TKNSTRIS	XXX	T.O.M. KATILIM BANKASI ANONIM SIRKETI	BURHANIYE MAH. NAGEHAN SOK 2B IC KAPI 1, USKUDAR B BLOK ISTANBUL 34676 TURKIYE	BURHANIYE MAH. NAGEHAN SOK 2B IC KAPI 1, USKUDAR B BLOK ISTANBUL 34676 ISTANBUL TURKIYE			FIIN
2018-02-10	2025-11-15	TKOMATWW	XXX	TELEKOM AUSTRIA AG	LASSALLESTRASSE 9 VIENNA 1020 AUSTRIA	LASSALLESTRASSE 9 VIENNA VIENNA 1020 AUSTRIA			NFIN
2007-09-01	2007-09-01	TKPINL21	XXX	TKP INVESTMENTS BV	STATIONSPLEIN 9 GRONINGEN 9726 AE NETHERLANDS	STATIONSPLEIN 9 GRONINGEN 9726 AE GRONINGEN NETHERLANDS			FIIN
1994-09-05	2026-02-09	TKSBJPJZ	XXX	THE TOKUSHIMA TAISHO BANK, LTD.	1-41 TOMIDAHAMA TOKUSHIMA 770-0931 JAPAN	1-41 TOMIDAHAMA TOKUSHIMA TOKUSHIMA 770-0931 JAPAN			FIIN
2010-12-04	2010-12-04	TKSPLKL1	XXX	TKS SECURITIES PVT LTD.	14 REID AVENUE COLOMBO 7 SRI LANKA	14 REID AVENUE COLOMBO 7 COLOMBO SRI LANKA			FIIN
2008-10-11	2025-09-13	TKTSJPJT	XXX	THE TOKYO TANSHI CO., LTD	4-4-10 NIHONBASHI MUROMACHI TOKYO, CHUO-KU 103-0022 JAPAN	4-4-10 NIHONBASHI MUROMACHI TOKYO TOKYO 103-0022 JAPAN			FIIN
2023-09-23	2024-07-01	TKWYNL2A	XXX	TAKEAWAY.COM CENTRAL CORE B.V.	PIET HEINKADE 61 AMSTERDAM 1019 GM NETHERLANDS	PIET HEINKADE 61 AMSTERDAM 1019 GM AMSTERDAM NETHERLANDS			NFIN
1995-05-01	2022-06-04	TKZHCHZZ	XXX	SIX INTERBANK CLEARING LTD	HARDTURMSTRASSE 201 ZURICH 8021 SWITZERLAND	HARDTURMSTRASSE 201 ZURICH 8021 ZURICH SWITZERLAND			FIIN
1992-11-05	2025-02-25	TLBPPHM1	0M2	LAND BANK OF THE PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR ST,COR. DR. QUINTOS ST MANILA 1004 1108 PHILIPPINES	PHILIPPINES		ALDEVINCO BUILDING C.M. RECTO STREET DAVAO 8000 DAVAO PHILIPPINES	FIIN
1992-11-05	2025-02-25	TLBPPHM1	0M3	LAND BANK OF THE PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR ST,COR. DR. QUINTOS ST MANILA 1004 1108 PHILIPPINES	PHILIPPINES		CORNER IZMART AND SOLIS STREETS ILOILO ILOILO PHILIPPINES	FIIN
1992-11-05	2025-02-25	TLBPPHM1	0M4	LAND BANK OF THE PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR ST,COR. DR. QUINTOS ST MANILA 1004 1108 PHILIPPINES	PHILIPPINES		GO CHAY CHING BUILDING NATIONAL HIGHWAY GENERAL SANTOS GENERAL SANTOS PHILIPPINES	FIIN
1992-11-05	2025-02-25	TLBPPHM1	0MC	LAND BANK OF THE PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR ST,COR. DR. QUINTOS ST MANILA 1004 1108 PHILIPPINES	PHILIPPINES		CORN.OSMENA BOULEVARD P.DEL ROSARIO STREET CEBU CEBU PHILIPPINES	FIIN
1992-11-05	2025-02-25	TLBPPHM1	0MQ	LAND BANK OF THE PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR ST,COR. DR. QUINTOS ST MANILA 1004 1108 PHILIPPINES	PHILIPPINES		QUEZON CITY QUEZON CITY PHILIPPINES	FIIN
1992-06-01	2025-03-01	TLBPPHMM	XXX	LAND BANK OF THE PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR ST,COR. DR. QUINTOS ST MANILA 1004 1108 PHILIPPINES	LBP PLAZA FLOOR 19 1598 M.H. DEL PILAR STREET CORNER DR. QUINTOS STREET, MALATE MANILA 1004 MANILA POB 1108 PHILIPPINES			FIIN
2022-03-05	2022-03-05	TLCOGB22	XXX	TELCO UK PUBLIC LIMITED COMPANY	THE TELEVISION CENTRE PO BOX 1267 CITY ROAD NEWCASTLE UPON TYNE NE99 5BB UNITED KINGDOM	THE TELEVISION CENTRE PO BOX 1267 CITY ROAD NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE99 5BB UNITED KINGDOM			NFIN
2020-08-01	2021-03-18	TLFRAU32	XXX	THE TRUSTEE FOR LAMMINAA FOUNDERS TRUST	THE CHEMICALS GROUP PTY LTD 4 GRATTAN LANE CAROLINE SPRINGS 3023 AUSTRALIA	THE CHEMICALS GROUP PTY LTD 4 GRATTAN LANE MELBOURNE MELBOURNE 3023 AUSTRALIA			FIIN
2010-03-01	2010-03-01	TLFTCH21	XXX	TETRA LAVAL FINANCE AND TREASURY N.V, PULLY BRANCH	AVENUE GENERAL GUISAN 70 PULLY 1009 430 SWITZERLAND	PULLY PULLY SWITZERLAND			NFIN
2005-12-03	2026-01-22	TLICLULL	XXX	TELECOM ITALIA CAPITAL SA	12 RUE E. RUPPERT LUXEMBOURG 2453 LUXEMBOURG	12 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG			NFIN
2009-09-05	2020-11-23	TLIELI21	XXX	CREDIT SUISSE TRUST AKTIENGESELLSCHAFT	PRADAFANT 21 VADUZ LIECHTENSTEIN	PRADAFANT 21 VADUZ VADUZ LIECHTENSTEIN			FIIN
2011-07-02	2011-07-02	TLIFGB21	XXX	TATE AND LYLE INTERNATIONAL FINANCE PLC	1 KINGSWAY LONDON WC2B 6AT UNITED KINGDOM	SUGAR QUAY LOWER THAMES STREET LONDON LONDON EC3R 6DQ UNITED KINGDOM			NFIN
2022-07-02	2022-07-02	TLIMAU22	XXX	THIRD LINK INVESTMENT MANAGERS PTY LIMITED	1 MARKET STREET FLOOR 16 SYDNEY 2000 AUSTRALIA	1 MARKET STREET FLOOR 16 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2008-04-05	2019-06-18	TLITITMM	ADM	TELECOM ITALIA SPA	1 VIA GAETANO NEGRI MILANO 20123 ITALY	VIA GAETANO NEGRI 1 MILANO 20123 MILANO ITALY	ADMINISTRATION	C. BRAMANTE TORINO 10134 TORINO ITALY	NFIN
2005-12-03	2024-07-01	TLITITMM	XXX	TELECOM ITALIA SPA	1 VIA GAETANO NEGRI MILANO 20123 ITALY	VIA GAETANO NEGRI 1 MILANO 20123 MILANO ITALY			NFIN

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2017-11-04	2017-11-04	TLIUTHB1	XXX	THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	123 RATCHADAPHISEK ROAD DIN DAENG BANGKOK 10400 THAILAND	123 RATCHADAPHISEK ROAD DIN DAENG BANGKOK BANGKOK 10400 THAILAND			FIIN
2022-05-07	2022-05-07	TLMPCA82	XXX	TALIS MAN PAY LTD.	300-1095 MCKENZIE AVE. VICTORIA V8P 2L5 CANADA	300-1095 MCKENZIE AVE. VICTORIA VICTORIA V8P 2L5 CANADA			NFIN
2005-09-03	2020-05-22	TLPGGB21	XXX	TULLETT PREBON (EQUITIES) LIMITED	CABLE HOUSE 54-62 NEW BROAD STREET LONDON EC2M 1ST UNITED KINGDOM	CABLE HOUSE 54-62 NEW BROAD STREET LONDON LONDON EC3M 1ST UNITED KINGDOM			FIIN
2012-03-17	2022-02-14	TLRBCN2A	XXX	ZHEJIANG TONGLU RURAL COMMERCIAL BANK COMPANY LIMITED	278 YINCHUN ROAD HANGZHOU, TONGLU COUNTY 311500 CHINA	278 YINCHUN ROAD TONGLU COUNTY HANGZHOU 311500 HANGZHOU CHINA			FIIN
2017-06-10	2025-11-15	TLSCAU33	XXX	TELSTRA CORPORATION LIMITED	242 EXHIBITION STREET TELSTRA 28 MELBOURNE 3000 AUSTRALIA	TELSTRA 28 242 EXHIBITION STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2010-07-03	2010-07-03	TLSJVNV1	XXX	THANG LONG SECURITIES JSC	1-5 LE DUAN HO CHI MINH CITY VIET NAM	1-5 LE DUAN HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2011-03-26	2025-11-15	TLSNSESS	XXX	TELIA COMPANY AB (PUBL)	STJARNTORGET 1 SOLNA, STOCKHOLMS LAN 169 94 SWEDEN	STJARNTORGET 1 SOLNA 169 94 SOLNA SWEDEN			NFIN
2016-04-09	2018-03-10	TLTTSGS1	XXX	SP POWERASSETS LIMITED (AS TRUSTEE MANAGER OF SP CROSS ISLAND TUNNEL TRUST)	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE 117438 SINGAPORE	10 PASIR PANJANG ROAD MAPLETREE BUSINESS CITY 03-01 SINGAPORE SINGAPORE 117438 SINGAPORE			NFIN
2001-12-01	2001-12-01	TMAAGB21	XXX	TOKIO MARINE ASSET MANAGEMENT (LONDON) LTD	150 LEADENHALL STREET LONDON EC3V 4TE UNITED KINGDOM	150 LEADENHALL STREET LONDON LONDON EC3V 4TE UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	TMAGUS31	XXX	TOKIO MARINE ASSET MANAGEMENT (USA)	60 EAST 42 STREET NEW YORK,NY 10165 UNITED STATES OF AMERICA	60 EAST 42 STREET NEW YORK,NY NEW YORK,NY 10165 UNITED STATES OF AMERICA			FIIN
2007-08-04	2024-04-12	TMAJJPJT	XXX	TOKIO MARINE ASSET MANAGEMENT CO., LTD.	1-8-2 MARUNOUCHI, CHIYODA-KU TOKYO 100-0005 JAPAN	1-8-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 1000005 JAPAN			FIIN
2009-10-03	2009-10-03	TMAJSGS1	XXX	TOKIO MARINE ASSET MANAGEMENT INTERNATIONAL PTE. LTD	HITACHI TOWER 33-01 16 COLLYER QUAY SINGAPORE 049318 SINGAPORE	HITACHI TOWER 33-01 16 COLLYER QUAY SINGAPORE SINGAPORE 049318 SINGAPORE			FIIN
2001-03-03	2020-06-17	TMAMJPJ1	XXX	MITSUBISHI UFJ KOKUSAI ASSET MANAGEMENT CO., LTD	FUJI BUILDING FLOOR 7 2-3 MARUNOUCHI 3- CHOME CHIYODA- KU TOKYO 100-0005 JAPAN	FUJI BUILDING FLOOR 7 2-3 MARUNOUCHI 3- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2001-12-01	2020-04-01	TMANGB21	XXX	MITSUBISHI UFJ ASSET MANAGEMENT (UK) LTD	12/15 FINSBURY CIRCUS LONDON EC2M 7BT UNITED KINGDOM	FINSBURY CIRCUS HOUSE 12/15 FINSBURY CIRCUS LONDON LONDON EC2M 7BT UNITED KINGDOM			FIIN
2006-09-02	2025-05-03	TMBECH22	IBC	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
2006-09-02	2025-05-03	TMBECH22	IBG	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
2006-09-02	2025-05-03	TMBECH22	IBK	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND	IBUK	ZUG ZUG SWITZERLAND	FIIN
2005-09-03	2025-05-03	TMBECH22	IBL	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
2023-07-01	2025-05-03	TMBECH22	S01	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND	FIIN
2006-09-02	2025-05-03	TMBECH22	THA	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
2006-09-02	2025-05-03	TMBECH22	THC	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
2005-09-03	2025-05-03	TMBECH22	THE	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
2006-09-02	2025-05-03	TMBECH22	THK	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND	THUK	ZUG ZUG SWITZERLAND	FIIN
2005-09-03	2025-05-03	TMBECH22	THL	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND		ZUG ZUG SWITZERLAND	FIIN
1997-12-06	2023-05-10	TMBECH22	XXX	IBKR FINANCIAL SERVICES AG	GUBELSTRASSE 28 ZUG 6300 SWITZERLAND	GUBELSTRASSE 28 ZUG 6300 ZUG SWITZERLAND			FIIN
1992-11-05	2021-05-12	TMBKTHB1	0BC	TMBTHANACHART BANK PUBLIC COMPANY LIMITED	3000 PHAHON YOTHIN ROAD CHATUCHAK BANGKOK 10900 THAILAND	THAILAND		CHIANGMAI CHIANGMAI THAILAND	FIIN
1992-11-05	2021-05-12	TMBKTHB1	0BS	TMBTHANACHART BANK PUBLIC COMPANY LIMITED	3000 PHAHON YOTHIN ROAD CHATUCHAK BANGKOK 10900 THAILAND	THAILAND		SONGKHLA SONGKHLA THAILAND	FIIN
1985-09-23	2022-02-14	TMBKTHBK	XXX	TMBTHANACHART BANK PUBLIC COMPANY LIMITED	3000 PHAHON YOTHIN ROAD CHATUCHAK BANGKOK 10900 THAILAND	3000 PHAHOLYOTHIN ROAD CHATUCHAK BANGKOK BANGKOK 10900 POB 9 SAMSENNA THAILAND			FIIN
2001-08-04	2025-07-20	TMBLINBB	CHE	TAMILNAD MERCANTILE BANK LIMITED	57 V.E. ROAD TUTICORIN 628002 INDIA	57 V.E. ROAD TUTICORIN TUTICORIN 628002 INDIA	INTERNATIONAL BANKING DIVISION	AVVAI SHANMUGHAM ROAD ROYAPETTAH CHENNAI D.NO.269/2-4 FLOOR 2 CHENNAI (MADRAS) CHENNAI (MADRAS) 600014 INDIA	FIIN
2000-12-02	2025-07-20	TMBLINBB	TUT	TAMILNAD MERCANTILE BANK LIMITED	57 V.E. ROAD TUTICORIN 628002 INDIA	57 V.E. ROAD TUTICORIN TUTICORIN 628002 INDIA	TUTICORIN BRANCH	56-57 BEACH ROAD, THOOTHUKUDI TUTICORIN TUTICORIN 628001 INDIA	FIIN

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2000-12-02	2025-07-20	TMBLINBB	XXX	TAMILNAD MERCANTILE BANK LIMITED	57 V.E. ROAD TUTICORIN 628002 INDIA	57 V.E. ROAD TUTICORIN TUTICORIN 628002 INDIA			FIIN
2014-12-20	2022-02-14	TMBRUS33	XXX	IBKR SECURITIES SERVICES LLC	1 PICKWICK PLAZA GREENWICH 06830 UNITED STATES OF AMERICA	PICKWICK PLAZA 1 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2017-03-18	2025-11-15	TMCBMYKL	XXX	TMC SERVICES SDN. BHD.	62-68 JALAN SULTAN AZLAN SHAH FLOOR 2 KUALA LUMPUR 51200 MALAYSIA	62-68 JALAN SULTAN AZLAN SHAH FLOOR 2 KUALA LUMPUR KUALA LUMPUR 51200 MALAYSIA			NFIN
2019-10-05	2026-03-14	TMCCUS66	XXX	TOYOTA MOTOR CREDIT CORPORATION	HEADQUARTERS DRIVE 6565 PLANO,TX 75024 UNITED STATES OF AMERICA	6565 HEADQUARTERS DR MAIL STOP W2-3D PLANO,TX PLANO,TX 75024 UNITED STATES OF AMERICA			NFIN
2018-05-19	2019-10-03	TMCCUS6L	TMX	TOYOTA MOTOR CREDIT CORPORATION	HEADQUARTERS DRIVE 6565 PLANO,TX 75024 UNITED STATES OF AMERICA	6565 HEADQUARTERS DRIVE PLANO,TX PLANO,TX 75024 UNITED STATES OF AMERICA		6565 HEADQUARTERS DRIVE PLANO,TX PLANO,TX 75024 UNITED STATES OF AMERICA	NFIN
2006-09-02	2019-10-03	TMCCUS6L	XXX	TOYOTA MOTOR CREDIT CORPORATION	HEADQUARTERS DRIVE 6565 PLANO,TX 75024 UNITED STATES OF AMERICA	6565 HEADQUARTERS DRIVE PLANO,TX PLANO,TX 75024 UNITED STATES OF AMERICA			NFIN
2025-10-04	2025-10-04	TMCOKRS2	XXX	TIMEFOLIO ASSET MANAGEMENT CO.,LTD	TP TOWER FLOOR 16F UISADANG-DAERO SEOUL 07321 KOREA, REPUBLIC OF	TP TOWER FLOOR 16F UISADANG-DAERO SEOUL 07321 SEOUL KOREA, REPUBLIC OF			FIIN
2012-10-06	2018-02-10	TMCSINB1	XXX	TRIVENI MANAGEMENT CONSULTANCY SERVICES LIMITED	98/ B HILL ROAD BANDRA LIBERTY BANDRA (WEST). MUMBAI 400050 INDIA	BANDRA LIBERTY 98/ B HILL ROAD BANDRA (WEST). MAHARASTRA MUMBAI MUMBAI 400050 INDIA			FIIN
2006-03-04	2020-05-28	TMDGTRI1	XXX	TERA YATIRIM MENKUL DEGERLER ANONIM SIRKETI	IZ. PLAZA GIZ 4 KAT 9, D 31 ISTANBUL 34398 TURKIYE	IZ PLAZA GIZ D 31 FLOOR 9 AYAZA A YOLU IZ PLAZA GIZ 4 KAT:8 D:27, MASLAK ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2023-12-02	2024-06-01	TMEEUS44	XXX	TIME BANK	626 W TALCOTT RD PARK RIDGE,IL 60068 UNITED STATES OF AMERICA	626 W TALCOTT RD PARK RIDGE,IL PARK RIDGE,IL 60068 UNITED STATES OF AMERICA			FIIN
2022-04-02	2024-07-01	TMFANL2A	XXX	TMF GROUP B.V.	LUNA ARENA HERIKERBERGWEG 238 AMSTERDAM 1101 CM NETHERLANDS	LUNA ARENA HERIKERBERGWEG 238 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS			NFIN
2019-10-05	2025-06-06	TMFSGB2L	XXX	TRANSFERTO MOBILE FINANCIAL SERVICES LTD	70, ST. MARY AXE, OFFICE 302 LONDON EC3A 8BE UNITED KINGDOM	70 ST. MARY AXE OFFICE 302 LONDON LONDON EC3A 8BE UNITED KINGDOM			FIIN
2019-08-04	2021-03-18	TMGLUS62	XXX	TESTA MANAGEMENT GROUP LLC	350 10TH AVENUE 1000 SAN DIEGO,CA 92101 UNITED STATES OF AMERICA	350 10TH AVENUE 1000 SAN DIEGO,CA SAN DIEGO,CA 92101 UNITED STATES OF AMERICA			NFIN
2022-06-18	2024-07-01	TMHESE22	XXX	TOYOTA MATERIAL HANDLING EUROPE AB	SVARVARGATAN 8 MJOLBY 595 81 SWEDEN	SVARVARGATAN 8 MJOLBY 595 81 MJOLBY SWEDEN			NFIN
2024-07-01	2024-10-12	TMHLNL2E	XXX	TMC HOLDING B.V.	HIGH TECH CAMPUS 96 EINDHOVEN 5656 AG NETHERLANDS	HIGH TECH CAMPUS 96 EINDHOVEN 5656 AG EINDHOVEN NETHERLANDS			NFIN
2024-11-16	2025-01-04	TMIMIMDX	XXX	THOMAS MILLER INVESTMENT (ISLE OF MAN) LIMITED	SAMUEL HARRIS HOUSE FLOOR 2 5-11 ST GEORGES STREET DOUGLAS IM1 1AJ ISLE OF MAN	SAMUEL HARRIS HOUSE FLOOR 2 5-11 ST GEORGES STREET DOUGLAS IM1 1AJ DOUGLAS ISLE OF MAN			FIIN
2024-11-16	2025-03-01	TMIYYESA	XXX	TAMKEEN MICROFINANCE BANK YCJSC	TAMKEEN BUILDING BUILDING NO. 2 PRISON STREET (MAIN STREET) PLOT 16 (BLOCK 22), ALMANSOURA ADEN YEMEN	TAMKEEN BUILDING BUILDING NO. 2 PRISON STREET (MAIN STREET) PLOT 16 (BLOCK 22), ALMANSOURA ADEN ADEN YEMEN			FIIN
1996-06-01	2024-01-06	TMKPRU5T	XXX	PJSC TOMSKPROMSTROYBANK	FRUNZE AVENUE 90 TOMSK 634061 RUSSIAN FEDERATION	FRUNZE AVENUE 90 TOMSK 634061 TOMSK RUSSIAN FEDERATION			FIIN
1992-11-05	2020-06-24	TMKTUS41	XXX	TRANSMARKET GROUP LTD	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	TMLCFRP2	XXX	TMLC	15 AVENUE MATIGNON PARIS 75008 FRANCE	156 BD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2018-01-06	2018-01-06	TMLISGS1	XXX	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD.	TOKIO MARINE CENTRE FLOOR 7 20 MCCALLUM STREET SINGAPORE 069046 SINGAPORE	TOKIO MARINE CENTRE FLOOR 7 20 MCCALLUM STREET SINGAPORE SINGAPORE 069046 SINGAPORE			FIIN
2017-02-06	2018-01-06	TMNFJPJ1	XXX	TOKIO MARINE AND NICHIDO FIRE INSURANCE CO., LTD.	2-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO 100-8050 JAPAN	2-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-8050 JAPAN			FIIN
2017-02-06	2017-02-06	TMPAIT21	XXX	TMCI PADOVAN S.P.A.	VIA CADUTI DEL LAVORO 7 VITTORIO VENETO 31029 ITALY	VIA CADUTI DEL LAVORO 7 VITTORIO VENETO 31029 VITTORIO VENETO ITALY			NFIN
2009-08-08	2022-01-21	TMPKUS33	XXX	TOMPKINS COMMUNITY BANK	118 EAST SENECA STREET ITHACA 14850 UNITED STATES OF AMERICA	TOMPKINS FINANCIAL BUILDING FLOOR 4 118 EAST SENECA STREET ITHACA,NY ITHACA,NY 14850 UNITED STATES OF AMERICA			FIIN
2025-08-02	2025-08-02	TMPMCAT2	XXX	TM PAYMENTS LTD	301-1595 16TH AVE, SUITE NA-1 RICHMOND HILL L4B 3N9 CANADA	301-1595 16TH AVE, SUITE NA-1 RICHMOND HILL RICHMOND HILL L4B 3N9 CANADA			FIIN
2014-05-03	2024-01-19	TMPSUS33	XXX	MONEX INC.	1101 K STREET NW SUITE 600 WASHINGTON,DC 20005 UNITED STATES OF AMERICA	1101 K STREET NW NW SUITE 600 WASHINGTON,DC WASHINGTON,DC 20005 UNITED STATES OF AMERICA			FIIN

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2025-03-01	2025-06-21	TMSAZAJJ	XXX	TENNANT METALS SOUTH AFRICA (PTY) LTD	GLOBAL HOUSE FLOOR 4 28 STURDEE AVENUE ROSEBANK 2196 SOUTH AFRICA	GLOBAL HOUSE FLOOR 4 28 STURDEE AVENUE ROSEBANK ROSEBANK 2196 SOUTH AFRICA			NFIN
2007-10-06	2007-10-06	TMSINL21	XXX	TRIODOS MEESPIERSON SUSTAINABLE INVESTMENT MANAGEMENT B.V.	VARROLAAN 51 UTRECHT 3584 BT NETHERLANDS	VARROLAAN 51 UTRECHT 3584 BT UTRECHT NETHERLANDS			FIIN
2021-01-16	2021-03-18	TMSRCHG2	XXX	TMF SERVICES SA	RUE DE JARGONNANT 2 GENEVA 1207 SWITZERLAND	RUE DE JARGONNANT 2 GENEVA 1207 GENEVA SWITZERLAND			NFIN
2001-03-03	2020-06-11	TMTDJPJ1	XXX	AU KABUCOM SECURITIES CO., LTD	ZENTOKU ROPPONGI BUILDING FLOOR 2 7-27 ROPPANGI 1- CHOME MINATO- KU TOKYO 106-0032 JAPAN	ZENTOKU ROPPONGI BUILDING FLOOR 2 1-7-27 ROPPONGI MINATO-KU TOKYO TOKYO 106-0032 JAPAN			FIIN
2016-08-06	2016-08-06	TMUTAU21	XXX	TEACHERS MUTUAL BANK LIMITED	28-38 POWELL STREET SILVERWATER 2140 AUSTRALIA	28-38 POWELL STREET SILVERWATER SILVERWATER 2140 AUSTRALIA			FIIN
2004-12-04	2004-12-04	TMWPDEM1	XXX	TMW PROPERTY INVESTMENT GMBH	WITTELSBACHER PLATZ 1 MUENCHEN 80333 GERMANY	WITTELSBACHER PLATZ 1 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2017-02-06	2023-02-05	TNAIGB2L	XXX	TRAIANA LIMITED	LONDON FRUIT AND WOOL EXCHANGE 1 DUVAL SQUARE LONDON E1 6PW UNITED KINGDOM	LONDON FRUIT AND WOOL EXCHANGE 1 DUVAL SQUARE LONDON LONDON E1 6PW UNITED KINGDOM			FIIN
2007-04-07	2025-05-03	TNBBTWTN	001	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	BUSINESS DEPT.	SHI- MEN ROAD TAINAN 70051 TAINAN TAIWAN	FIIN
2001-09-01	2025-05-03	TNBBTWTN	004	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	CHIA-YI BRANCH	262 CHUNG- SHAN ROAD CHIAYI 600 CHIAYI TAIWAN	FIIN
2004-02-14	2025-05-03	TNBBTWTN	007	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	HU-WEI BRANCH	391 KUANG FU ROAD HU- WEI CHEN YUNLIN 632 YUNLIN TAIWAN	FIIN
2007-12-01	2025-05-03	TNBBTWTN	029	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	HSIN-SHIH BRANCH	240 CHUNG CHENG RD. TAINAN 74447 TAINAN TAIWAN	FIIN
2001-09-01	2025-05-03	TNBBTWTN	053	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	TAIPEI BRANCH	75 SEC. 4 JEN-AI ROAD TAIPEI 106 TAIPEI TAIWAN	FIIN
2002-07-20	2025-05-03	TNBBTWTN	068	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	OFFSHORE BANKING BRANCH	506 SEC. 1 SHI- MEN ROAD FLOOR 8 TAINAN 700 TAINAN TAIWAN	FIIN
2005-06-04	2025-05-03	TNBBTWTN	069	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	KAOHSIUNG BRANCH	110 YU CHENG ROAD KAOHSIUNG 80794 KAOHSIUNG TAIWAN	FIIN
2007-12-01	2025-05-03	TNBBTWTN	070	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	TAICHUNG BRANCH	200 CHUNG MING RD. TAICHUNG 40466 TAICHUNG TAIWAN	FIIN
2007-12-01	2025-05-03	TNBBTWTN	077	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	CHUNG-CHENG BRANCH	175 CHUNG CHENG 2ND RD. KAOHSIUNG 80274 KAOHSIUNG TAIWAN	FIIN
2017-06-17	2025-05-03	TNBBTWTN	083	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN	SUNG SHAN	DUNHUA NORTH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1999-03-06	2023-09-02	TNBBTWTN	XXX	KING'S TOWN BANK	506 HSIMEN RD. SEC.1 TAIPEI 70051 TAIWAN	506 SHI-MEN ROAD FLOOR 8 TAINAN 70051 TAINAN TAIWAN			FIIN
2012-06-16	2024-02-03	TNBCPS22	XXX	THE NATIONAL BANK PLC (FORMERLY AL RAFAH MICROFINANCE BANK)	MAHMOUD DARWEESH CIRCLE 17 RAMALLAH 00970 79 PALESTINE, STATE OF	THE NATIONAL BANK PLC BUILDING MAHMOUD DARWEESH CIRCLE RAMALLAH RAMALLAH 00970 POB 700 PALESTINE, STATE OF			FIIN
2008-09-01	2022-02-14	TNBKTM2X	XXX	'TURKMENISTAN' STATE COMMERCIAL BANK OF TURKMENISTAN	79 GEROGLY STR ASHGABAT 744000 TURKMENISTAN	79 GEROGLY STR. ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
2017-06-03	2017-06-03	TNETZAA1	XXX	TRANSNET SOC LIMITED	138 ELOFF STREET, BRAAMFONTEIN JOHANNESBURG 2000 SOUTH AFRICA	150 COMMISSIONER STREET JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA			NFIN
2002-03-02	2024-04-10	TNETZAJJ	XXX	TRANSNET SOC LIMITED	138 ELOFF STREET, BRAAMFONTEIN JOHANNESBURG 2000 SOUTH AFRICA	138 ELOFF STREET, BRAAMFONTEIN JOHANNESBURG JOHANNESBURG 2000 SOUTH AFRICA			NFIN
2019-06-01	2021-03-18	TNISROB2	XXX	A1 TELECOM NETWORK ISP SRL	ALBAC 11 FLOOR 2 BUCHAREST 011607 ROMANIA	ALBAC 11 FLOOR 2 BUCHAREST 011607 BUCHAREST ROMANIA			NFIN
2025-10-04	2025-10-04	TNLCUS42	XXX	TRANSNETWORK LLC	2200 POST OAK BLVD SUITE 2150 PNC BUILDI FLOOR 21 HOUSTON,TX 77056 UNITED STATES OF AMERICA	2200 POST OAK BLVD SUITE 2150 FLOOR 21 HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			FIIN
2020-05-23	2022-02-14	TNOVGIGI	XXX	TRUSTED NOVUS BANK LIMITED	76 MAIN STREET GIBRALTAR 143 GIBRALTAR	76 MAIN STREET GIBRALTAR GIBRALTAR POB 143 GIBRALTAR			FIIN
2026-03-07	2026-03-07	TNPIGRA2	XXX	TRILIA NET PAYMENT INSTITUTION SOCIETE ANONYME	THRASIMACHOU 14 FLOOR 4TH ATHENS 10442 GREECE	THRASIMACHOU 14 FLOOR 4TH ATHENS 10442 ATHENS GREECE			FIIN
2022-08-06	2023-02-25	TNTDUS44	XXX	STATE OF TENNESSEE, TREASURY DEPARTMENT	ANDREW JACKSON BLDG FLOOR 13 502 DEADERICK STREET NASHVILLE,TN 37243 UNITED STATES OF AMERICA	ANDREW JACKSON BLDG FLOOR 13 502 DEADERICK STREET NASHVILLE,TN NASHVILLE,TN 37243 UNITED STATES OF AMERICA			FIIN
2017-05-06	2020-05-04	TNVSITN1	XXX	LA TECNICA NEL VETRO S.P.A.	VIA GELSO 4 NAPOLI 80050 ITALY	VIA GELSO 4 NAPOLI 80050 NAPOLI ITALY			NFIN
2002-06-01	2020-06-24	TOAAUS31	XXX	TOCQUEVILLE ASSET MANAGEMENT L.P.	1675 BROADWAY FLOOR 16 NEW YORK 10019 UNITED STATES OF AMERICA	1675 BROADWAY FLOOR 16 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN

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2009-11-07	2020-05-07	TOAIITT1	XXX	ALLEANZA ASSICURAZIONI S.P.A.	VIA MAZZINI TORINO 10123 ITALY	VIA MAZZINI TORINO 10123 TORINO ITALY			FIIN
1997-06-07	2020-04-01	TOAMGB21	XXX	MITSUBISHI UFJ ASSET MANAGEMENT (UK) LTD	12-15 FINSBURY CIRCUS LONDON EC2M 7BT UNITED KINGDOM	12-15 FINSBURY CIRCUS LONDON LONDON EC2M 7BT UNITED KINGDOM			FIIN
2004-12-04	2020-04-07	TOAUAU21	XXX	TAL LIFE LIMITED	80 ALFRED STREET MILSONS POINT 2061 AUSTRALIA	80 ALFRED STREET MILSONS POINT SYDNEY SYDNEY 2061 AUSTRALIA			FIIN
2010-07-17	2011-03-17	TOBADE33	XXX	TOYOTA KREDITBANK GMBH	TOYOTA ALLEE 5 KOELN 50858 GERMANY	TOYOTA ALLEE KOELN 50858 KOELN GERMANY			FIIN
2026-02-28	2026-02-28	TOBADE3K	XXX	TOYOTA KREDITBANK GMBH	TOYOTA ALLEE 5 KOELN 50858 GERMANY	TOYOTA ALLEE 5 KOELN 50858 KOELN GERMANY			FIIN
2012-02-04	2019-09-07	TOBAPLPW	XXX	TOYOTA BANK POLSKA S.A.	ORION FLOOR 3 POSTEPU 18B WARSZAWA 02-676 POLAND	ORION FLOOR 3 POSTEPU 18B WARSZAWA 02-676 WARSZAWA POLAND			FIIN
2023-04-01	2023-05-20	TOBNKRSE	XXX	TOSSBANK CORP	KOREA INTELLECTUAL PROPERTY CENTER FLOOR 13 TEHERAN- RO, GANGNAM- GU131 YEOKSAM- DONG SEOUL KOREA, REPUBLIC OF	KOREA INTELLECTUAL PROPERTY CENTER FLOOR 13 TEHERAN- RO, GANGNAM- GU131 YEOKSAM- DONG SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2010-07-03	2010-07-03	TOBRGB21	XXX	TOWER BROKING LIMITED	TOWER 42 FLOOR 3 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 3 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
1990-12-03	2024-07-09	TOCCUS4C	XXX	THE OPTIONS CLEARING CORP.	125 S. FRANKLIN STREET, SUITE 1200 CHICAGO 60606 UNITED STATES OF AMERICA	125 S. FRANKLIN STREET SUITE 1200 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2006-06-03	2006-06-03	TOCFFRP1	XXX	TOCQUEVILLE FINANCE SA	8 RUE LAMENNAIS PARIS 72008 FRANCE	8 RUE LAMENNAIS PARIS 75008 PARIS FRANCE			FIIN
1995-11-23	2022-02-14	TOCIJPJT	XXX	THE TOCHIGI BANK LTD.	TOCHIGI PREFECTURE 2-1-18 UTSUNOMIYA NISHI UTSUNOMIYA- SHI 320-8680 JAPAN	1-18 NISHI 2- CHOME UTSUNOMIYA TOCHIGI UTSUNOMIYA UTSUNOMIYA 320-8680 JAPAN			FIIN
2012-03-03	2018-01-13	TOCKUS31	XXX	TOPEKA CAPITAL MARKETS	40 WALL STREET SUITE 1702 NEW YORK 10005 UNITED STATES OF AMERICA	40 WALL STREET SUITE 1702 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	TOCPUS41	XXX	TOWLE AND COMPANY	12855 FLUSHING MEADOW DRIVE SAINT LOUIS 63131 UNITED STATES OF AMERICA	12855 FLUSHING MEADOW DRIVE ST. LOUIS,MO ST. LOUIS,MO 63131 UNITED STATES OF AMERICA			FIIN
2025-12-20	2025-12-20	TOCTJPJT	XXX	TOPCON CORPORATION	75-1 HASUNUMA- CHO ITABASHI- KU TOKYO 174-8580 JAPAN	75-1 HASUNUMA- CHO ITABASHI- KU TOKYO TOKYO 174-8580 JAPAN			NFIN
2013-09-07	2013-09-07	TOCUGB21	XXX	6TOWNS CREDIT UNION	362 HIGH STREET WEST MIDLANDS WEST BROMWICH B70 9LB UNITED KINGDOM	362 HIGH STREET WEST MIDLANDS WEST BROMWICH WEST BROMWICH B70 9LB UNITED KINGDOM			FIIN
2007-10-06	2020-06-02	TODBNL21	XXX	TODAY'S VERMOGENSBEHEER B.V.	KEIZERSGRACHT 680-1 AMSTERDAM 1017 ET NETHERLANDS	KEIZERSGRACHT 680-1 AMSTERDAM 1017 ET AMSTERDAM NETHERLANDS			FIIN
2015-05-09	2022-02-14	TODETONU	XXX	TONGA DEVELOPMENT BANK LIMITED	FATAFEHI ROAD NUKUALOFA 000 TONGA	FATAFEHI ROAD NUKU'ALOFA 000 NUKU'ALOFA TONGA			FIIN
2007-01-06	2020-05-20	TODFDK21	XXX	TOPDANMARK FORSIKRING A/S	BORUPBVANG 4 BALLERUP 2750 DENMARK	BORUPBVANG 4 BALLERUP 2750 BALLERUP DENMARK			FIIN
2020-10-31	2021-03-18	TODGPHM2	XXX	TONIK DIGITAL BANK, INC.	ESTANCIA OFFICES 605 B FLOOR 6 MERALCO AVENUE, ORANBO PASIG CITY 1605 PHILIPPINES	ESTANCIA OFFICES 605 B FLOOR 6 MERALCO AVENUE, ORANBO PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2007-01-06	2020-05-20	TODLDK21	XXX	TOPDANMARK LIVSFORSIKRING A/S	BORUPBVANG 4 BALLERUP 2750 DENMARK	BORUPBVANG 4 BALLERUP 2750 BALLERUP DENMARK			FIIN
1997-12-06	2020-04-01	TODNGB21	XXX	TD SECURITIES LIMITED	TRITON COURT 14-18 FINSBURY SQUARE LONDON EC2A 1DB UNITED KINGDOM	TRITON COURT 14-18 FINSBURY SQUARE LONDON LONDON EC2M 1DB UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	TODSIT21	XXX	TOD'S SPA	VIA FILIPPO DELLA VALLE 1 SANT'ELPIDIO A MARE 63811 ITALY	VIA FILIPPO DELLA VALLE 1 SANT'ELPIDIO A MARE 63811 SANT'ELPIDIO A MARE ITALY			FIIN
2007-01-06	2020-05-20	TODVDK21	XXX	TOPDANMARK LIVSFORSIKRING A/S	BORUPBVANG 4 BALLERUP 2750 DENMARK	BORUPBVANG 4 BALLERUP 2750 BALLERUP DENMARK			FIIN
2014-09-06	2014-09-06	TOEEIT21	XXX	EI TOWERS SPA	VIA ZANELLA 21 LISSONE 20851 ITALY	VIA ZANELLA 21 LISSONE 20851 LISSONE ITALY			FIIN
2018-01-06	2025-11-15	TOEIJPJT	XXX	TOEI ANIMATION CO.,LTD	5F NAKANO CENTRAL PARK EAST FLOOR 5 4-10-1 NAKANO TOKYO 164-0001 JAPAN	5F NAKANO CENTRAL PARK EAST FLOOR 5 4-10-1 NAKANO TOKYO TOKYO 164-0001 JAPAN			NFIN
2013-01-05	2013-01-05	TOELGB21	XXX	TOURMALINE EUROPE LLP	57/59 HAYMARKET LONDON SW1Y 4QX UNITED KINGDOM	57/59 HAYMARKET LONDON LONDON SW1Y 4QX UNITED KINGDOM			FIIN
2019-11-02	2021-03-18	TOESITM2	XXX	TOPAZIO SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2014-12-06	2020-05-22	TOFGDEF1	XXX	DER TOURISTIK DEUTSCHLAND GMBH	EMILVON- BEHRING- STRASSE 6 FRANKFURT 60439 GERMANY	EMIL- VON- BEHRING- STRASSE 6 FRANKFURT AM MAIN 60439 FRANKFURT AM MAIN GERMANY			FIIN

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2016-04-02	2018-01-13	TOFLIT21	XXX	TOLOMEO FINANCE SRL	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2019-07-13	2022-11-23	TOFNPLPP	XXX	TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH PZU SA	PZU PARK RONDO IGNACEGO DASZYNSKIEGO 4 WARSZAWA 00-843 POLAND	PZU PARK RONDO IGNACEGO DASZYNSKIEGO 4 WARSZAWA 00-843 WARSZAWA POLAND			FIIN
2014-09-06	2014-09-06	TOFRITM1	XXX	TOWER FINANCE SRL	VIA PONTACCIO 10 MILANO 20121 ITALY	VIA PONTACCIO 10 MILANO 20121 MILANO ITALY			FIIN
1996-04-17	2022-02-14	TOGLRU3T	XXX	TOGLIATTIKHIMBANK	GORKY STREET 96 TOGLIATTI, SAMARA PROVINCE 445009 RUSSIAN FEDERATION	GORKY STREET 96 TOGLIATTI 445009 TOGLIATTI RUSSIAN FEDERATION			FIIN
2025-11-01	2025-11-01	TOGMDEB2	XXX	TOKEN GMBH	SCHICKLERSTRASSE 5 TOKEN GMBH FLOOR INDUSTRIOU BERLIN 10179 GERMANY	SCHICKLERSTRASSE 5 TOKEN GMBH FLOOR INDUSTRIOU BERLIN 10179 BERLIN GERMANY			FIIN
2015-11-07	2015-11-07	TOHIITT1	XXX	TORINO HOTEL IMMOBILIARE S.P.A.	VIA ALFIERI 17 TORINO 10121 ITALY	VIA ALFIERI 17 TORINO 10121 TORINO ITALY			FIIN
2012-12-01	2018-01-06	TOHKJPJ1	XXX	THE TOHOKU BANK, LTD	IWATE- PREF. 3-1 UCHIMARU MORIOKA 020-0023 JAPAN	3-1 UCHIMARU IWATE- PREF. MORIOKA MORIOKA 0200023 JAPAN			FIIN
2021-11-27	2024-07-01	TOHLGB2L	XXX	TOLUNA HOLDINGS LIMITED	85 UXBRIDGE ROAD LONDON W5 5TH UNITED KINGDOM	85 UXBRIDGE ROAD LONDON LONDON W5 5TH UNITED KINGDOM			NFIN
1989-09-04	2026-02-09	TOHOJPJT	XXX	THE TOHO BANK LTD	3-25 OHMACHI FUKUSHIMA FUKUSHIMA-SHI 960-8633 JAPAN	3-25 OHMACHI FUKUSHIMA FUKUSHIMA 960-8633 JAPAN			FIIN
2021-02-06	2021-03-18	TOHRCNB2	XXX	TONGJIANG HUIXIN RURAL BANK CO., LTD	81 DAZHI ROAD, TONGJIANG TOWN JIAMUSI CHINA	81 DAZHI ROAD, TONGJIANG TOWN JIAMUSI JIAMUSI CHINA			FIIN
1995-06-03	2018-02-03	TOHSHKH1	XXX	TOWN HANG SECURITIES CO.	SIU YING COMMERCIAL BUILDING 403 153 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	HARVEST BUILDING OFFICE C FLOOR 10 29-37 WING KUT STREET SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2002-06-01	2002-06-01	TOIAUS41	XXX	TODD INVESTMENT ADVISORS	3160 NATIONAL CITY TOWER FLOOR 31 LOUISVILLE 40202 UNITED STATES OF AMERICA	3160 NATIONAL CITY TOWER FLOOR 31 LOUISVILLE,KY LOUISVILLE,KY 40202 UNITED STATES OF AMERICA			FIIN
2018-12-01	2018-12-01	TOIOUS41	XXX	TORTOISE INDEX SOLUTIONS	PARK PLACE SUITE 300 FLOOR 3 11550 ASH ST LEAWOOD,KS 66211 UNITED STATES OF AMERICA	PARK PLACE SUITE 300 FLOOR 3 11550 ASH ST LEAWOOD,KS LEAWOOD,KS 66211 UNITED STATES OF AMERICA			FIIN
2007-10-06	2017-12-16	TOISNL21	XXX	TOTAL INVESTMENT SERVICES B.V.	OOISESTRAAT 4 ECHTELD 4054 MN NETHERLANDS	OOISESTRAAT 4 ECHTELD 4054 MN ECHTELD NETHERLANDS			FIIN
2014-12-06	2020-04-08	TOKGDE31	XXX	DER TOURISTIK DEUTSCHLAND GMBH	HUMBOLDTSTRASSE 140 KOELN 51149 GERMANY	HUMBOLDTSTRASSE 140 KOELN 51149 KOELN GERMANY			FIIN
2010-03-06	2023-01-16	TOKHFR21	XXX	TSG PARTNERSHIPS	IMMEUBLE LE CEZANNE CENTRE D'AFFAIRES LA BOURSIDIERE LE PLESSIS-ROBINSON 92350 FRANCE	IMMEUBLE LE CEZANNE CENTRE D'AFFAIRES LA BOURSIDIERE LE PLESSIS- ROBINSON 92350 LE PLESSIS-ROBINSON FRANCE			NFIN
2016-12-27	2025-04-19	TOKHFR22	XXX	TSG PARTNERSHIPS	IMMEUBLE LE CEZANNE CENTRE D'AFFAIRES LA BOURSIDIERE LE PLESSIS-ROBINSON 92350 FRANCE	IMMEUBLE LE CEZANNE CENTRE D'AFFAIRES LA BOURSIDIERE LE PLESSIS- ROBINSON 92350 LE PLESSIS-ROBINSON FRANCE			NFIN
1995-09-02	2024-04-11	TOKSJPJ1	0JN	TOKAI SECURITIES CO	JAPAN	8-8 YAESU 2- CHOME CHUO- KU TOKYO TOKYO 104-0028 JAPAN		2-20-20 NISHIKI NAKA- KU NAGOYA NAGOYA 460 JAPAN	NFIN
1995-09-02	2024-04-11	TOKSJPJ1	XXX	TOKAI SECURITIES CO	JAPAN	8-8 YAESU 2- CHOME CHUO- KU TOKYO TOKYO 104-0028 JAPAN			NFIN
2023-02-05	2023-02-05	TOKTPHM2	XXX	TOKTOKWALLET INC.	2021 EDISON STREET MAKATI CITY 1234 PHILIPPINES	2021 EDISON STREET MAKATI CITY 1234 MAKATI CITY PHILIPPINES			FIIN
2008-02-02	2020-05-20	TOLLDK21	XXX	TOPDANMARK LIVSFORSIKRING A/S	BORUPBVANG 4 BALLERUP 2750 DENMARK	BORUPBVANG 4 BALLERUP 2750 BALLERUP DENMARK			FIIN
2018-04-28	2022-02-14	TOLMAGAG	XXX	TOLOMEO BANK LIMITED	10 REDCLIFFE QUAY ST. JOHN'S ANTIGUA AND BARBUDA	10 REDCLIFFE QUAY ST. JOHN'S ST. JOHN'S ANTIGUA AND BARBUDA			FIIN
2019-08-31	2022-02-14	TOLTPRSJ	XXX	TOLOMEO BANK INTERNATIONAL, CORP.	270 MUNOZ RIVERA AVENUE FLOOR 504 SAN JUAN 00918 PUERTO RICO	270 MUNOZ RIVERA AVENUE FLOOR 504 SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2002-06-01	2024-10-22	TOLUKG22	XXX	TOLUBAY BANK - CLOSED JOINT STOCK COMPANY	105 UMETALIEV STR. BISHKEK 720010 KYRGYZSTAN	105 UMETALIEV STR. BISHKEK 720010 BISHKEK KYRGYZSTAN			FIIN
1991-12-02	2022-02-14	TOMAJPJZ	XXX	TOMATO BANK LIMITED	3-4 BANCHO 2-CHOME KITA-KU OKAYAMA 700-0811 JAPAN	3-4 BANCHO 2- CHOME, KITA- KU OKAYAMA- SHI OKAYAMA OKAYAMA 700-0811 JAPAN			FIIN
2018-10-27	2024-07-01	TOMCJP22	XXX	TOYOTA MOTOR CORPORATION	1 TOYOTA-CHO TOYOTA 471-0826 JAPAN	1 TOYOTACHO, TOYOTA CITY AICHI AICHI 471-0826 JAPAN			NFIN
1982-03-01	2025-12-24	TOMIJPJT	XXX	KIRABOSHI BANK, LTD.	10-43 MINAMIAOYAMA 3-CHOME MINATO-KU, TOKYO 107-0062 JAPAN	10-1 KINUTA 8- CHOME, SETAGAYA-KU TOKYO TOKYO 157-0073 JAPAN			FIIN
2021-10-02	2022-07-30	TOMPGB22	XXX	TOMPAY LTD	MOCATTA HOUSE TRAFALGAR PLACE BRIGHTON BN1 4DU UNITED KINGDOM	MOCATTA HOUSE TRAFALGAR PLACE BRIGHTON BRIGHTON BN1 4DU UNITED KINGDOM			FIIN
2019-10-05	2025-09-20	TONIGB22	XXX	TONIO LIMITED	DAWSON HOUSE 5 JEWRY STREET LONDON EC3N 2EX UNITED KINGDOM	5 JEWRY STREET LONDON LONDON EC3N 2EX UNITED KINGDOM			FIIN
2022-11-05	2022-11-05	TONSTW22	XXX	TAISHIN SECURITIES CO., LTD.	80 FUHSING 1 ROAD HSIN HSING FLOOR 1-3 KAOHSIUNG 80027 TAIWAN	44 SEC. 2, ZHONGSHAN N. RD. FLOOR 2 TAIPEI TAIPEI TAIWAN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-09-02	2020-06-16	TONSTWT1	XXX	TAISHIN SECURITIES CO., LTD.	80 FUHSING 1 ROAD HSIN HSING FLOOR 1-3 KAOHSIUNG 80027 TAIWAN	301 CHI HSIEN 1ST RD DISTRICT FLOOR 1-3 KAOHSIUNG KAOHSIUNG TAIWAN			FIIN
2022-11-05	2022-11-05	TONSTWT2	XXX	TAISHIN SECURITIES CO., LTD.	80 FUHSING 1 ROAD HSIN HSING FLOOR 1-3 KAOHSIUNG 80027 TAIWAN	44 SEC. 2, ZHONGSHAN N. RD. FLOOR 2 TAIPEI 104 TAIPEI TAIWAN			FIIN
2014-09-06	2014-09-06	TOOCIT21	XXX	C.T.O. SPA	VIA PIEMONTE 7/F ZOLA PREDOSA 40069 ITALY	VIA PIEMONTE 7/F ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY			FIIN
2014-06-07	2014-06-07	TOPCEE21	XXX	TOP CREDIT OU	A. H. TAMMSAARE TEE 47 FLOOR 2 TALLINN 11316 ESTONIA	TAMMSAARE BUSINESS CENTER FLOOR 2 A.H. TAMMSAARE TEE 47 TALLINN 11316 TALLINN ESTONIA			FIIN
2001-09-01	2024-06-04	TOPEGB21	XXX	TOTAL PETROLEUM SERVICES LIMITED	33 CAVENDISH SQUARE LONDONAND W1M 0HX UNITED KINGDOM	10 UPPER BANK STREET LONDON LONDON E14 5BF UNITED KINGDOM			FIIN
2015-07-04	2023-09-26	TOPFUGKA	XXX	SALAAM BANK LIMITED	RWENZORI COURTS FLOOR 4 PLOT 2 - 4A, NAKASERO ROAD KAMPALA 000256 7525 UGANDA	RWENZORI COURTS FLOOR 4 4A NAKASERO ROAD, PLOT 2 KAMPALA 000256 KAMPALA UGANDA			FIIN
2006-06-03	2006-06-03	TOPGFRP1	XXX	TOP GESTION SARL	24 A 32 RUE DES AMANDIERS PARIS 75020 FRANCE	24 32 RUE DES AMANDIERS PARIS 75020 PARIS FRANCE			FIIN
2022-09-03	2022-09-03	TOPJPHM2	XXX	TOPJUAN TECH CORPORATION	UNIT 411 FIRST INTRAMUROS BF CONDOMINIUM FLOOR 4 ADUANA ST MANILA 1002 PHILIPPINES	FIRST INTRAMUROS BF CONDOMINIUM UNIT 411 FLOOR 4 ADUANA ST MANILA 1002 MANILA PHILIPPINES			FIIN
2017-07-01	2017-07-01	TOPLITM1	XXX	TOCAI SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2021-04-03	2021-04-03	TOPTAU42	XXX	TOR FX PTY LIMITED	25 ELKHORN AVENUE SUITE 202 SURFERS PARADISE 4217 AUSTRALIA	25 ELKHORN AVENUE SUITE 202 SURFERS PARADISE SURFERS PARADISE 4217 AUSTRALIA			FIIN
2012-04-21	2025-08-02	TOPZBRRS	XXX	BANCO TOPAZIO S.A.	RUA 18 DE NOVEMBRO 273 NAVEGANTES FLOOR 8 ANDAR PORTO ALEGRE 90240-040 BRAZIL	RUA 18 DE NOVEMBRO 273 NAVEGANTES FLOOR 8 PORTO ALEGRE 90240-040 PORTO ALEGRE BRAZIL			FIIN
2016-01-02	2021-03-30	TORAITR1	XXX	FARINA - TORRESI AND ASSOCIATI STP SNC DI FARINA SAVERIO E TORRESI DIEGO	VIA MARCELLO PRESTINARI 15 ROMA ITALY	VIA MARCELLO PRESTINARI 15 ROMA ROMA ITALY			FIIN
2016-06-04	2018-08-07	TORLITM1	XXX	TOWERS CQ S.R.L.	VIA A.PESTALOZZA 12/14 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2017-02-06	2018-01-27	TORMCNB1	XXX	TONGHUA RURAL COMMERCIAL BANK CO., LTD	372 XINHUA STREET TONGHUA 134000 CHINA	372 XINHUA STREET TONGHUA 134000 TONGHUA CHINA			FIIN
2022-07-02	2024-07-01	TORNFRPP	XXX	TOTALENERGIES RENEWABLES S.A.S.	TOUR CBX 1 PASSERELLE DES REFLETS COURBEVOIE 92400 FRANCE	TOUR CBX 1 PASSERELLE DES REFLETS COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
1995-12-02	2020-09-24	TORPSGS1	XXX	MILLENNIUM SECURITIES PTE LTD	80 ROBINSON ROAD 02-00 SINGAPORE 068898 SINGAPORE	80 ROBINSON ROAD 02-00 SINGAPORE SINGAPORE 068898 SINGAPORE			FIIN
2016-12-03	2018-09-11	TORRITM1	XXX	TOWERS 5 S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2013-11-09	2024-02-16	TORZRU22	XXX	PUBLIC JOINT STOCK COMPANY 'TORZHOKUNIVERSALBANK'	ANANINA SQUARE 3 TORZHOK 172002 RUSSIAN FEDERATION	ANANINA SQUARE 3 TORZHOK 172002 TORZHOK RUSSIAN FEDERATION			FIIN
2001-12-01	2017-12-16	TOSAGB21	XXX	TOSCAFUND LTD	41/44 GREAT QUEEN STREET LONDON WC2B 5AD UNITED KINGDOM	90 LONG ACRE FLOOR 7 LONDON LONDON WC2E 9RA UNITED KINGDOM			FIIN
2014-04-05	2018-01-13	TOSGITR1	XXX	TORRE SGR	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2014-08-30	2025-11-15	TOSHDE3N	XXX	TOSHIBA EUROPE GMBH	HANSAALLEE 181 DUESSELDORF 40549 GERMANY	HANSAALLEE 181 DUESSELDORF 40549 DUESSELDORF GERMANY			NFIN
2023-05-06	2023-05-06	TOSIUS32	XXX	TORRINGTON SAVINGS BANK	129 MAIN STREET TORRINGTON,CT 06790 UNITED STATES OF AMERICA	129 MAIN STREET TORRINGTON,CT TORRINGTON,CT 06790 UNITED STATES OF AMERICA			FIIN
2016-09-03	2016-09-03	TOSKJPJ1	XXX	TONO SHINKIN BANK	TONO SHINKIN BANK HEAD OFFICE FLOOR 2 2-5-1 HONMACHI TAJIMI 507-8702 JAPAN	TONO SHINKIN BANK HEAD OFFICE FLOOR 2 2-5-1 HONMACHI TAJIMI TAJIMI 507-8702 JAPAN			FIIN
2016-05-07	2016-05-07	TOSLITR1	XXX	TOULOSA SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			FIIN
2011-03-26	2024-12-09	TOSMIRTH	XXX	TOURISM BANK	SAADAT ABAD, BANK GARDESHGARI NO.6 FLOOR 1ST 1 NOOR DEADEND, FARHANG BLVD TEHRAN 1997734459 IRAN (ISLAMIC REPUBLIC OF)	BANK GARDESHGARI (TOURISM BANK) NO.6 FLOOR 1 1 NOOR DEADEND, FARHANG BOULEVARD, SAADAT ABAD TEHRAN 1997734459 TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2014-11-01	2014-11-01	TOSNIMD1	XXX	TUFTON OCEANIC (ISLE OF MAN) LIMITED	ST GEORGES COURT UPPER CHURCH STREET DOUGLAS IM1 1EE ISLE OF MAN	ST GEORGE COURT UPPER CHURCH STREET DOUGLAS IM1 1EE DOUGLAS ISLE OF MAN			FIIN
2011-07-02	2011-07-02	TOSOCZP1	XXX	TOTAL SOLUTIONS S.R.O.	SENOVAZNE NAM. 23 PRAGUE CZECHIA	SENOVAZNE NAM. 23 PRAGUE PRAGUE CZECHIA			FIIN
2002-06-01	2002-06-01	TOSPNO21	XXX	TOLGA-OS SPAREBANK	BRUGATA TOLGA 2540 NORWAY	BRUGATA TOLGA 2540 TOLGA NORWAY			FIIN

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2010-04-03	2018-03-31	TOSVPKK1	XXX	TOPLINE SECURITIES PVT LTD.	CONTINENTAL TRADE CENTER BLOCK 8 FLOOR 3 306 KHAYABANA- E- IQBAL KARACHI 0092 PAKISTAN	CONTINENTAL TRADE CENTER BLOCK 8 FLOOR 3 306 KHAYABANA- E- IQBAL KARACHI 0092 KARACHI PAKISTAN			FIIN
2023-04-01	2024-09-21	TOTAPTPL	COV	BANCO SANTANDER TOTTA, SA	RUA DO OURO 88 LISBON 1100-063 PORTUGAL	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL	COVERED BONDS	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL	FIIN
2017-09-02	2024-09-21	TOTAPTPL	EMI	BANCO SANTANDER TOTTA, SA	RUA DO OURO 88 LISBON 1100-063 PORTUGAL	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL	EMIGRANTS REMITTANCES	CENTRO TOTTA FLOOR 1 RUA DA MESQUITA 6 LISBON 1070-238 LISBON PORTUGAL	FIIN
1999-08-21	2024-09-21	TOTAPTPL	MOB	BANCO SANTANDER TOTTA, SA	RUA DO OURO 88 LISBON 1100-063 PORTUGAL	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL	MADEIRA OFFSHORE BRANCH	MADEIRA MADEIRA PORTUGAL	FIIN
2021-11-06	2024-09-21	TOTAPTPL	SIC	BANCO SANTANDER TOTTA, SA	RUA DO OURO 88 LISBON 1100-063 PORTUGAL	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL	COMPENSACION SICOI	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL	FIIN
1982-11-29	2024-09-21	TOTAPTPL	XXX	BANCO SANTANDER TOTTA, SA	RUA DO OURO 88 LISBON 1100-063 PORTUGAL	RUA DO OURO 88 LISBON 1100-063 LISBON PORTUGAL			FIIN
2018-04-07	2018-04-07	TOTCHKH1	XXX	TOONA TREE CAPITAL LIMITED	1063 KING'S ROAD HONG KONG HONG KONG	1063 KING'S ROAD SUITE 2205 FLOOR 22 HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2020-05-14	TOTDFRP1	XXX	BFORBANK	3 RUE DE GRAMONT PARIS 75084 FRANCE	3 RUE DE GRAMONT PARIS 75084 PARIS FRANCE			FIIN
2002-03-02	2002-03-02	TOTENO21	XXX	TOTENS SPAREBANK GRYTHE HARALD	LENA 2851 34 NORWAY	STORGATA LENA 2851 LENA POB 34 NORWAY			FIIN
2025-04-05	2025-04-29	TOTIGB22	XXX	CROSSBEAM FINANCIAL SERVICES LTD	RADCLYFFE HOUSE 66-68 HAGLEY ROAD BIRMINGHAM B16 8PF UNITED KINGDOM	RADCLYFFE HOUSE 66-68 HAGLEY ROAD BIRMINGHAM BIRMINGHAM B16 8PF UNITED KINGDOM			FIIN
2007-06-02	2007-06-02	TOTKDK21	XXX	TOTALKREDIT A/S	HELGESHOEJ ALLE 53 TAASTRUP 2630 DENMARK	HELGESHOEJ ALLE 53 TAASTRUP 2630 TAASTRUP DENMARK			FIIN
2011-07-23	2022-02-14	TOTLCWCU	XXX	TOTALBANK CURACAO N.V.	POS CABAI OFFICE PARK UNIT 21 WILLEMSTAD CURACAO	POS CABAI OFFICE PARK UNIT 21 SCHOUWBURGWEG WILLEMSTAD WILLEMSTAD CURACAO			FIIN
2001-09-01	2001-09-01	TOTMGB21	XXX	TOYOTA TSUSHO METALS LIMITED	UK HOUSE FLOOR 6 180 OXFORD STREET LONDON W1N 0DT UNITED KINGDOM	UK HOUSE FLOOR 6 63 QUEEN VICTORIA STREET LONDON LONDON EC4N 4UA UNITED KINGDOM			FIIN
2020-10-10	2024-07-01	TOTNFR2B	XXX	TOUTON S.A.	1 RUE RENE MAGNE BORDEAUX 33000 FRANCE	1 RUE RENE MAGNE BORDEAUX 33000 BORDEAUX FRANCE			NFIN
2002-03-02	2002-03-02	TOTVGB21	XXX	TOP TECHNOLOGY VENTURES LTD	20/21 TOOKS COURT CURIOSITOR STREET LONDON EC4A 1LB UNITED KINGDOM	24 CORNHILL LONDON LONDON EC3V 3ND UNITED KINGDOM			FIIN
2013-04-27	2025-03-24	TOUAFRPP	XXX	TOUAX SCA	TOUR FRANKLIN 100-101 TERASSE BOIELDIEU LA DEFENSE CEDEX 92042 FRANCE	TOUR FRANKLIN 100-101 TERASSE BOIELDIEU PARIS 92042 PARIS FRANCE			NFIN
2019-02-02	2019-02-02	TOVRIT21	XXX	INGRID SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2014-03-01	2018-03-31	TOVSZAJ1	XXX	TOV CAPITAL MARKETS AND SHARE TRADING (PTY) LTD	144 KATHARINE AVE GRAYSTON RIDGE BLOCK A FLOOR I SANDTON 2146 SOUTH AFRICA	GRAYSTON RIDGE BLOCK A FLOOR 1 144 KATHARINE AVE SANDTON SANDTON 2146 SOUTH AFRICA			FIIN
2020-01-04	2021-03-18	TOVTUAU2	XXX	TOV ANALITIK-REGISTRATOR	7 PANASA MIRNOGO OFICE 2 KYIV UKRAINE	7 PANASA MIRNOGO OFICE 2 KYIV KYIV UKRAINE			FIIN
1993-03-01	2022-02-14	TOWAJPJT	XXX	THE TOWA BANK LIMITED	12-6 HONMACHI 2- CHOME MAEBASHI MAEBASHI-SHI 371-8560 JAPAN	12-6 HONMACHI, 2- CHOME MAEBASHI GUNMA GUNMA GUNMA 371-8560 JAPAN			FIIN
2023-05-06	2023-05-06	TOWBUS32	XXX	TOWNEBANK	5716 HIGH STREET WEST PORTSMOUTH,VA 23703 UNITED STATES OF AMERICA	6001 HARBOUR VIEW BLVD. SUFFOLK,VA SUFFOLK,VA 23435 UNITED STATES OF AMERICA			FIIN
2001-03-03	2024-09-16	TOWEKYKY	XXX	TOWERBANK, LTD	REGUS BUILDING FLOOR 1 20 GENESIS CLOSE, GEORGE TOWN GRAND CAYMAN KY1-1208 694 CAYMAN ISLANDS	REGUS BUILDING FLOOR 1 20 GENESIS CLOSE, GEORGE TOWN GRAND CAYMAN KY1-1208 GRAND CAYMAN CAYMAN ISLANDS			FIIN
1995-12-02	2025-04-30	TOWEPAPA	XXX	TOWERBANK INTERNATIONAL, INC.	EDIFICIO TOWER FINANCIAL CENTER 50 CALLE 50, ELVIRA MENDEZ PANAMA 0879-06769 PANAMA	EDIFICIO TOWER FINANCIAL CENTER CALLE 50, ELVIRA MENDEZ PANAMA 0879-06769 PANAMA PANAMA			FIIN
2013-01-05	2022-02-14	TOWNUS44	XXX	TOWN BANK, NATIONAL ASSOCIATION	850 WEST NORTH SHORE DRIVE HARTLAND 53029 UNITED STATES OF AMERICA	850 W. NORTH SHORE DR HARTLAND,WI HARTLAND,WI 53029 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-31	TOWRPHM1	XXX	TOWER SECURITIES INC.	TEKTITE TOWER I UNIT 1802- C EXCHANGE ROAD ORTIGAS CENTRE PASIG, METRO MANILA PHILIPPINES	TEKTITE TOWER I UNIT 1802- C EXCHANGE ROAD ORTIGAS CENTRE, PASIG. METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1995-03-04	2020-06-11	TOWSJPJ1	XXX	MITSUBISHI UFJ SECURITIES HOLDINGS CO.,LTD.	1-3-3 SHINKAWA CHUO- KU TOKYO 104-0033 JAPAN	1-3-3 SHINKAWA CHUO- KU TOKYO TOKYO 104-0033 JAPAN			FIIN
2018-11-03	2018-11-03	TOWUGB21	XXX	TOWERGATE INSURANCE LIMITED	TOWERGATE HOUSE ECLIPSE PARK SITTINGBOURNE ROAD MAIDSTONE ME14 3EN UNITED KINGDOM	TOWERGATE HOUSE ECLIPSE PARK SITTINGBOURNE ROAD MAIDSTONE MAIDSTONE ME14 3EN UNITED KINGDOM			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2007-07-28	2022-02-14	TOYBRUMM	XXX	TOYOTA BANK	TECHNOPARK OTRADNOE 2B BDL 1 , OTRADNAYA UL MOSCOW 127273 RUSSIAN FEDERATION	TECHNOPARK ORADNOE OTRADNAYA UL 2B BDL 1 MOSCOW 127273 MOSCOW RUSSIAN FEDERATION			FIIN
2009-06-06	2020-06-11	TOYIKRS1	XXX	WOORI ASSET MANAGEMENT CO., LTD.	YEOIDODONG YOUNGDEUNGPOKU SEOUL KOREA, REPUBLIC OF	YEOIDODONG YOUNGDEUNGPOKU SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
2022-05-14	2022-10-22	TOYMJPJT	XXX	THE BANK OF TOYAMA, LTD.	3-1 SHIMOZEKIMACHI TAKAOKA JAPAN	3-1 SHIMOZEKIMACHI TAKAOKA TAKAOKA JAPAN			FIIN
2013-03-02	2018-01-13	TPACUS31	XXX	TULLETT PREBON AMERICAS CORP.	101 HUDSON ST JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA	101 HUDSON ST JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	TPAYSK21	XXX	TRUST PAY, A.S.	ZA KASARNOU 1 BRATISLAVA 831 03 SLOVAKIA	ZA KASARNOU 1 BRATISLAVA 831 03 BRATISLAVA SLOVAKIA			FIIN
2010-05-01	2022-09-03	TPAYSKBX	XXX	TRUST PAY, A.S.	ZA KASARNOU 1 BRATISLAVA 831 03 SLOVAKIA	ZA KASARNOU BRATISLAVA 831 03 BRATISLAVA SLOVAKIA			FIIN
2002-09-07	2025-12-13	TPBKHKHH	XXX	TAIPEI FUBON COMMERCIAL BANK CO., LTD. HONG KONG BRANCH	K11 ATELIER,VICTORIA DOCKSIDE 18 SALISBURY RD,TSIM SHA TSUI,16F HONG KONG, KOWLOON HONG KONG	K11 ATELIER, VICTORIA DOCKSIDE FLOOR 16 18 SALISBURY ROAD, TSIM SHA TSUI TSIM SHA TSUI, ATELIER VICTORIA KOWLOON N/ A KOWLOON HONG KONG			FIIN
2016-03-05	2023-12-27	TPBKSGSG	XXX	TAIPEI FUBON COMMERCIAL BANK CO., LTD. SINGAPORE BRANCH	GUOCO TOWER 33-01 FLOOR 33 1 WALLICH STREET SINGAPORE 078881 SINGAPORE	GUOCO TOWER 33-01 FLOOR 33 1 WALLICH STREET SINGAPORE SINGAPORE 078881 SINGAPORE			FIIN
2008-01-05	2018-06-27	TPBKTWTP	200	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	BUSINESS DEPARTMENT	50 CHUNGSHAN N. ROAD TAIPEI 104 TAIPEI TAIWAN	FIIN
1970-01-01	2018-06-27	TPBKTWTP	220	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHENGTUNG BRANCH	90 NANKING E. ROAD TAIPEI TAIPEI TAIWAN	FIIN
1996-11-23	2018-06-27	TPBKTWTP	250	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TRUST DEPARTMENT	138 MIN SHENG E. ROAD TAIPEI TAIPEI TAIWAN	FIIN
1993-09-06	2018-06-27	TPBKTWTP	300	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	SHIHLIN BRANCH	288 CHUNGCHENG ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	305	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHUNGHSIAO BRANCH	107 SEC. 4, ZHONGXIAO E. RD TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2018-06-27	TPBKTWTP	310	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	YENPING BRANCH	69 YENPING N. ROAD TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	340	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	PATE BRANCH	178 SEC. 3, BADE RD TAIPEI 105 TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	350	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHUNGSHAN BRANCH	162 SEC. 2 CHUNGSHAN N. RD. TAIPEI 104 TAIPEI TAIWAN	FIIN
1998-12-26	2018-12-01	TPBKTWTP	360	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	PEITOU BRANCH	2 SEC. 1 ZHONGYANG N. RD TAIPEI 112 TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	370	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TAAN BRANCH	37 SEC.4 RENAI RD TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	380	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TATUNG BRANCH	186 SEC.3 CHONGQING N. RD TAIPEI 103 TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	410	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHIENCHENG BRANCH	482 WANDA RD TAIPEI 103 TAIPEI TAIWAN	FIIN
1995-03-04	2018-12-01	TPBKTWTP	420	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	NANKANG BRANCH	19-5 SANCHONG RD. TAIPEI 115 TAIPEI TAIWAN	FIIN
1994-06-06	2018-06-27	TPBKTWTP	430	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHINGMEI BRANCH	64 CHINGWEN STREET TAIPEI TAIPEI TAIWAN	FIIN
1999-07-10	2018-12-01	TPBKTWTP	440	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	NEIHU BRANCH	6 LANE 174, SEC. 3 CHENGGONG RD TAIPEI 114 TAIPEI TAIWAN	FIIN
1993-09-06	2018-12-01	TPBKTWTP	454	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	MINSHENG BRANCH	163-1 SEC.5, MINSHENG E. RD. TAIPEI 105 TAIPEI TAIWAN	FIIN
1970-01-01	2018-06-27	TPBKTWTP	460	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	HSINYI BRANCH	299 HSINYI ROAD TAIPEI TAIPEI TAIWAN	FIIN
1994-06-06	2018-06-27	TPBKTWTP	462	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	DONGMEN BRANCH	157 XINYI RD., TAIPEI TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-06-27	TPBKTWTP	470	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	SUNGCHIANG BRANCH	200 SUNGCHIANG ROAD TAIPEI 10420 TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	480	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	HOPING BRANCH	236 SEC.2 FUXING S. RD. TAIPEI 106 TAIPEI TAIWAN	FIIN
1970-01-01	2018-06-27	TPBKTWTP	510	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	NANMEN BRANCH	5 ROOSEVELT ROAD TAIPEI TAIPEI TAIWAN	FIIN
1995-09-02	2018-12-01	TPBKTWTP	530	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	HSISUNG BRANCH	75-1 SEC.4 NANJING E. RD. TAIPEI 105 TAIPEI TAIWAN	FIIN
1970-01-01	2018-06-27	TPBKTWTP	560	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	OFFSHORE BANKING BRANCH	169 JENAI ROAD FLOOR 19 TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-12-01	TPBKTWTP	570	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TUNHO BRANCH	97 SEC.2 DUNHUA S. RD. FLOOR 1 TAIPEI 106 TAIPEI TAIWAN	FIIN
1994-09-05	2018-06-27	TPBKTWTP	580	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	LINYI BRANCH	61 REN AI RD. TAIPEI TAIPEI TAIPEI TAIWAN	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-09-02	2018-12-01	TPBKTWTP	590	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHUNGLUN BRANCH	6 FUXING N. RD. TAIPEI 104 TAIPEI TAIWAN	FIIN
1994-09-05	2018-12-01	TPBKTWTP	600	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	KEELUNG ROAD BRANCH	149 SEC.2 KEELUNG RD. TAIPEI 110 TAIPEI TAIWAN	FIIN
1997-03-01	2018-06-27	TPBKTWTP	610	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	SHIDA BRANCH	178 HOPING E RD. TAIPEI TAIPEI TAIPEI TAIWAN	FIIN
1999-07-10	2018-06-27	TPBKTWTP	620	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	YONGCHUN BRANCH	412 CHUNGHSIAO E. RR. TAIPEI TAIPEI TAIPEI TAIWAN	FIIN
1995-03-04	2018-06-27	TPBKTWTP	660	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	KANGTU BRANCH	358 CHUNGSHAN 2ND ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1996-03-02	2018-06-27	TPBKTWTP	671	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	CHUNGKANG BRANCH	160 TAICHUNGKANG ROAD TAICHUNG TAICHUNG TAIWAN	FIIN
1996-09-07	2018-06-27	TPBKTWTP	672	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	HSINCHUANG BRANCH	227 HSINTAI ROAD HSINCHUANG HSINCHUANG TAIWAN	FIIN
1996-03-02	2018-06-27	TPBKTWTP	673	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TAOYUAN BRANCH	33 CHUNGHUA ROAD TAO- YUAN TAO-YUAN TAIWAN	FIIN
1996-09-07	2018-06-27	TPBKTWTP	674	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TAINAN BRANCH	279 MINSHENG ROAD TAINAN 700 TAINAN TAIWAN	FIIN
1998-12-05	2018-06-27	TPBKTWTP	677	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	PUQIAN BRANCH	143 ZHONGSHAN RD., BANQIAO DIST., NEW TAIPEI CITY NEW TAIPEI CITY TAIWAN	FIIN
2006-06-03	2018-06-27	TPBKTWTP	704	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	JENAI BRANCH	237 CHIENKUO SOUTH ROAD TAIPEI 105 TAIPEI TAIWAN	FIIN
2006-06-03	2018-06-27	TPBKTWTP	705	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	KAOHSIUNG BRANCH	1 LIOUHE 1ST ROAD KAOHSIUNG 800 KAOHSIUNG TAIWAN	FIIN
2019-08-31	2021-02-06	TPBKTWTP	706	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	ZHONGZHENG BRANCH	NO.1088, ZHONGZHENG RD. TAO- YUAN 330 TAO-YUAN TAIWAN	FIIN
2015-11-07	2021-02-06	TPBKTWTP	707	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	TAICHUNG BRANCH	196 LIUCHUAN W RD. TAICHUNG 403 TAICHUNG TAIWAN	FIIN
2005-03-05	2018-06-27	TPBKTWTP	711	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	DONGNING BRANCH	186 DONGNING RD. TAINAN 701 TAINAN TAIWAN	FIIN
2005-03-05	2018-06-27	TPBKTWTP	715	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	ANHO BRANCH	169 JENAI ROAD FLOOR 19 TAIPEI TAIPEI TAIWAN	FIIN
2006-09-02	2018-06-27	TPBKTWTP	721	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	PANCHIAO BRANCH	226 WEN HUA ROAD PANCHIAO 220 PANCHIAO TAIWAN	FIIN
2005-03-05	2018-06-27	TPBKTWTP	725	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	HSINCHU BRANCH	141 CHUNHCHEN ROAD HSINCHU HSINCHU TAIWAN	FIIN
2017-10-09	2021-02-06	TPBKTWTP	770	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	SHI ZHENG BRANCH	SHI ZHENG BRANCH 107 WENXIN RD., XITUN DIST. TAICHUNG 407 TAICHUNG TAIWAN	FIIN
2007-12-01	2018-06-27	TPBKTWTP	FMG	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN	FINANCIAL MARKETS GROUP	169 JENAI ROAD, FLOOR 16 TAIPEI 106 TAIPEI TAIWAN	FIIN
1985-09-23	2018-06-27	TPBKTWTP	XXX	TAIPEI FUBON COMMERCIAL BANK CO. LTD	169, SEC.4 JEN- AI RD. TAIPEI 10686 TAIWAN	169 SEC.4 JEN- AI RD TAIPEI 10686 TAIPEI TAIWAN			FIIN
2010-03-06	2026-03-07	TPBKVNVX	960	TAIPEI FUBON COMMERCIAL BANK HO CHI MINH CITY BR.	67 LE LOI, SAIGON WARD HO CHI MINH CITY VIET NAM	SAIGON CENTRE TOWER 2 FLOOR 9 67 LE LOI, SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	BINH DUONG BRANCH	MINH SANG PLAZA TOWER UNIT 1 FLOOR 2 888 BINH DUONG BLVD THUAN GIAO WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2010-03-06	2026-03-07	TPBKVNVX	962	TAIPEI FUBON COMMERCIAL BANK HO CHI MINH CITY BR.	67 LE LOI, SAIGON WARD HO CHI MINH CITY VIET NAM	SAIGON CENTRE TOWER 2 FLOOR 9 67 LE LOI, SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HANOI BRANCH	GRAND PLAZA, CHARMVIT TOWER FLOOR 22 117 TRAN DUY HUNG, YEN HOA WARD HANOI HANOI VIET NAM	FIIN
2010-03-06	2026-02-10	TPBKVNVX	963	TAIPEI FUBON COMMERCIAL BANK HO CHI MINH CITY BR.	67 LE LOI, SAIGON WARD HO CHI MINH CITY VIET NAM	SAIGON CENTRE TOWER 2 FLOOR 9 67 LE LOI, SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	HO CHI MINH CITY BRANCH	SAIGON CENTRE TOWER 2 FLOOR 9 67 LE LOI, SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-02-02	2026-01-13	TPBKVNVX	XXX	TAIPEI FUBON COMMERCIAL BANK HO CHI MINH CITY BR.	67 LE LOI, SAIGON WARD HO CHI MINH CITY VIET NAM	SAIGON CENTRE TOWER 2 FLOOR 9 67 LE LOI, SAIGON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
1999-06-05	1999-06-05	TPBSSES1	XXX	TREVISE PRIVATE BANKING AB	BIRGER JARLSGATAN 32B STOCKHOLM 114 29 SWEDEN	BIRGER JARLSGATAN 32 B STOCKHOLM 114 29 STOCKHOLM SWEDEN			FIIN
2009-05-16	2024-07-06	TPBVVNVX	XXX	TIENPHONG COMMERCIAL JOINT STOCK BANK	TPBANK BUILDING 57 LY THUONG KIET,TRAN HUNG DAO WARD HANOI,HOAN KIEM DISTRICT 10000 VIET NAM	TPBANK BUILDING 57 LY THUONG KIET STR, TRAN HUNG DAO WARD, HOAN KIEM DISTRICT HANOI 10000 HANOI VIET NAM			FIIN
2013-12-07	2013-12-07	TPCACAT1	XXX	TULLETT PREBON CANADA LIMITED	1 TORONTO STREET TORONTO M5C 2V6 CANADA	1 TORONTO STREET SUITE 803 TORONTO TORONTO M5C 2V6 CANADA			FIIN
2000-03-04	2000-03-04	TPCGARB1	XXX	T.P.C.G. CAPITAL S.A.	J.D. PERON 537 FLOOR 1 CAPITAL FEDERAL 1038 ARGENTINA	DARDO ROCHA 2786 FLOOR 1 BUENOS AIRES 1038 BUENOS AIRES ARGENTINA			FIIN
2026-03-07	2026-03-07	TPCRJPJS	XXX	TANABE PHARMA CORPORATION	3-2-10, DOSHO-MACHI, CHUO-KU OSAKA 541-8505 JAPAN	3-2-10, DOSHO- MACHI, CHUO- KU OSAKA OSAKA 541-8505 JAPAN			NFIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-09-23	2024-05-25	TPEAITMM	XXX	TERRA PAYMENT SERVICES (ITALY) S.R.L.	PIAZZA GAE AULENTI 1 TORRE B MILANO 20124 ITALY	PIAZZA GAE AULENTI 1 TORRE B MILANO 20124 MILANO ITALY			FIIN
2024-06-01	2025-02-01	TPEOPLPW	AAS	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO AKCJI AKTYWNA SELEKCJA	ZUBRA 1 FOREST FLOOR 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	ARW	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO AKCJI RYNKOW WSCHODZACYCH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	ASZ	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO ALTERNATYWNY ABSOLUTNEJ STOPY ZWROTU	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	AUS	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO WALUTOWY FIO SUBFUNDUSZ PEKAO AKCJI AMERYKANSKICH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	B15	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO BAZOWY 15 DYWIDENDOWY	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2025-02-01	TPEOPLPW	BOW	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO BAZOWY 15 OBL WYSOKODOCHODOWYCH	ZUBRA 1 FOREST FLOOR 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	CHI	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO DOCHODU I WZROSTU RYNKU CHINSKIEGO	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	DA2	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO OBLIGACJI DYNAMICZNA ALOKACJA 2	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	DUS	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO OBLIGACJI RZADU AMERYKANSKIEGO	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	EKO	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO EKOLOGICZNY	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	KOM	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO SF SFIO SUBFUNDUSZ PEKAO KOMPAS	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	KON	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO KONSERWATYWNY	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	KOP	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO KONSERWATYWNY PLUS	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	MEG	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO MEGATRENDY	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	OBP	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FIO SUBFUNDUSZ PEKAO OBLIGACJI PLUS	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	ODO	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO OBLIGACJI WYSOKODOCHODOWYCH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	ODP	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO WALUTOWY FIO SUBFUNDUSZ PEKAO OBLIGACJI DOLAROWYCH PLUS	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	OEP	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO WALUTOWY FIO SUBFUNDUSZ PEKAO OBLIGACJI EUROPEJSKICH PLUS	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	OST	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO OBLIGACJI WYSOKOJAKOSCIOWYCH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P20	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2020 SPOKOJNE JUTRO	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P25	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2025	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P30	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2030	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P35	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2035	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P40	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2040	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P45	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2045	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-06-01	2024-06-01	TPEOPLPW	P50	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2050	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P55	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2055	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P60	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2060	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	P65	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2065	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2026-02-14	2026-02-14	TPEOPLPW	P70	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO PPK SFIO SUBFUNDUSZ PEKAO PPK 2070	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	PAD	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO AKCJI DYWIDENDOWYCH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	PAE	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO WALUTOWY FIO SUBFUNDUSZ PEKAO AKCJI EUROPEJSKICH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2025-02-01	TPEOPLPW	PDA	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO DLUZNY AKTYWNY	ZUBRA 1 FOREST FLOOR 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	PDS	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FIO SUBFUNDUSZ PEKAO DYNAMICZNYCH SPOLEK	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	PFI	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO 1 FIZ	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	POD	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO OBLIGACJI DYNAMICZNA ALOKACJA FIO	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2025-02-01	TPEOPLPW	POS	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO OBLIGACJI SAMORZADOWYCH I SKARBOWYCH	ZUBRA 1 FOREST FLOOR 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	SEN	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO SUROWCOW I ENERGII	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	SGD	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO SF SFIO SUBFUNDUSZ PEKAO STRATEGII GLOBALNEJ DYNAMICZNY	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	SGF	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO SF SFIO SUBFUNDUSZ PEKAO STRATEGII GLOBALNEJ	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2025-02-01	TPEOPLPW	SGK	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO SF SFIO SUBFUNDUSZ PEKAO STRATEGII GLOBALNEJ STABILNEGOWZROSTU	ZUBRA 1 FOREST FLOOR 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	SIN	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO SPOKOJNA INWESTYCJA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	SRR	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FG SFIO SUBFUNDUSZ PEKAO AKCJI MIS SPOLEK RYNKOW ROZWINIETYCH	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2025-02-01	TPEOPLPW	STW	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FIO SUBFUNDUSZ PEKAO STABILNEGO WZROSTU	ZUBRA 1 FOREST FLOOR 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2023-05-27	2024-05-25	TPEOPLPW	XXX	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA)		FIIN
2024-06-01	2024-06-01	TPEOPLPW	ZRA	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO WALUTOWY FIO SUBFUNDUSZ PEKAO ZROWNOWAZONY RYNKU AMERYKANSKIEG	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2024-06-01	2024-06-01	TPEOPLPW	ZRO	PEKAO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPOLKA AKCYJNA	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 POLAND	PEKAO FIO SUBFUNDUSZ PEKAO ZROWNOWAZONY	FOREST FLOOR 1 ZUBRA 1 WARSZAWA 01-066 WARSZAWA POLAND	FIIN
2009-08-15	2023-07-26	TPEUGB2L	XXX	TP ICAP E AND C LIMITED	135 BISHOPSGATE LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 37 LONDON LONDON EC2M 3TP UNITED KINGDOM			FIIN
2015-03-07	2020-06-24	TPFEUS31	XXX	TULLETT PREBON FINANCIAL SERVICES LLC	101 HUDSON STREET JERSEY CITY 07302 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2010-01-16	2024-11-02	TPFGGB2E	XXX	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN
2009-01-03	2024-11-02	TPFGGB2L	XXX	BARCLAYS BANK UK PLC	1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM	1 CHURCHILL PLACE LONDON LONDON E14 5HP UNITED KINGDOM			FIIN

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1994-12-03	1994-12-03	TPFNGB21	XXX	TRADE POINT FINANCIAL NETWORKS PLC	35 KING STREET LONDON WC2E 8JD UNITED KINGDOM	35 KING STREET LONDON LONDON WC2E 8JD UNITED KINGDOM			FIIN
2008-01-05	2020-06-16	TPFSUYM1	XXX	TPCG FINANCIAL SERVICES AGENTE DE VALORES S.A.	EDIFICIO 1 OFICINA 007 RUTA 8 17.500 ZONAMERICA MONTEVIDEO 91600 URUGUAY	EDIFICIO 1 OFICINA 007 RUTA 8 17500 ZONAMERICA MONTEVIDEO 91600 MONTEVIDEO URUGUAY			FIIN
2017-05-06	2025-03-24	TPFTGB21	XXX	TRADING.COM MARKETS UK LIMITED	COPPERGATE HOUSE FLOOR 3 10 WHITES ROW LONDON E1 7NF UNITED KINGDOM	COPPERGATE HOUSE FLOOR 3 10 WHITES ROW LONDON LONDON E1 7NF UNITED KINGDOM			FIIN
2016-04-16	2022-02-14	TPGGUS44	XXX	TPG GLOBAL LLC	SUITE 3300 301 COMMERCE STREET FORT WORTH,TX 76102 UNITED STATES OF AMERICA	301 COMMERCE STREET SUITE 3300 FORT WORTH,TX FORT WORTH,TX 76102 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-12-31	TPGISES1	XXX	T. ROWE PRICE INTERNATIONAL LTD UK, FILI	STUREPLAN 4 C 4TR STOCKHOLM 114 35 SWEDEN	STUREPLAN 4 C 4 TR STOCKHOLM 114 35 STOCKHOLM SWEDEN			FIIN
2025-04-19	2025-08-02	TPHAJPJT	XXX	TAISHO PHARMACEUTICAL CO., LTD.	24-1 TAKADA 3- CHOME, TOSHIMAKU TOKYO 170-8633 JAPAN	24-1 TAKADA 3-CHOME, TOSHIMAKU TOKYO TOKYO 170-8633 JAPAN			NFIN
2016-10-01	2018-12-18	TPIIGB21	XXX	TURNER POPE INVESTMENTS (TPI) LTD	BECKET HOUSE FLOOR 6 36 OLD JEWRY LONDON EC2R 8DD UNITED KINGDOM	BECKET HOUSE FLOOR 6 36 OLD JEWRY LONDON LONDON EC2R 8DD UNITED KINGDOM			FIIN
2014-05-03	2024-09-03	TPILGB21	XXX	TRUE POTENTIAL INVESTMENTS LLP	NEWBURN HOUSE NEWBURN RIVERSIDE GATEWAY WEST NEWCASTLE UPON TYNE NE15 8NX UNITED KINGDOM	NEWBURN HOUSE NEWBURN RIVERSIDE NEWCASTLE NEWCASTLE NE15 8NX UNITED KINGDOM			FIIN
2024-08-24	2024-10-26	TPILGB2A	XXX	TRUE POTENTIAL INVESTMENTS LLP	NEWBURN HOUSE NEWBURN RIVERSIDE GATEWAY WEST NEWCASTLE UPON TYNE NE15 8NX UNITED KINGDOM	NEWBURN HOUSE NEWBURN RIVERSIDE GATEWAY WEST NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE15 8NX UNITED KINGDOM			FIIN
2002-06-01	2020-06-25	TPIMUS51	XXX	WISCONSIN CAPITAL MANAGEMENT, LLC.	1200 JOHN Q. HAMMONS DRIVE MADISON 53717 UNITED STATES OF AMERICA	1200 JOHN Q. HAMMONS DRIVE MADISON,WI MADISON,WI 53717 UNITED STATES OF AMERICA			FIIN
2021-01-23	2024-07-01	TPISESBB	XXX	TOWA PHARMA INTERNATIONAL HOLDINGS SLU	C/ SANT MARTI 75 - 97 POLIGONO INDUSTRIAL MARTORELLES MARTORELLES 08107 SPAIN	C/ SANT MARTI 75 - 97 POLIGONO INDUSTRIAL MARTORELLES MARTORELLES 08107 MARTORELLES SPAIN			NFIN
2016-06-04	2016-06-04	TPLSISR1	XXX	T PLUS	SKIPAGATA 9 AKUREYRI 600 ICELAND	SKIPAGATA 9 AKUREYRI 600 AKUREYRI ICELAND			FIIN
2022-07-16	2024-11-03	TPMLMTMT	XXX	TRANSACT PAYMENTS MALTA LIMITED	PINTO WHARF FLOOR 2 14 VAULT VALLETTA WATERFRONT FLORIANA FRN 1914 MALTA	SOHO STRAND FAWWARA BUILDING FLOOR 1 TRIQ I-IMSIDA GZIRA GZR 1401 GZIRA MALTA			FIIN
2017-12-02	2017-12-02	TPNBUSA1	XXX	TRANS PACIFIC NATIONAL BANK	55 2ND ST 100 SUITE 100 SAN FRANCISCO 94105 UNITED STATES OF AMERICA	55 SECOND ST SUITE 100 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2007-01-06	2018-03-24	TPOCCY21	XXX	THE POINT OF CONTACT COMMUNICATIONS (SERVICES) LTD	ATHION AND CHRISTODOLOU SOZOU EVI COURT SUITE 201 PAPHOS 8035 CYPRUS	ATHION AND CHRISTODOLOU SOZOU EVI COURT SUITE 201 PAPHOS 8035 PAPHOS CYPRUS			NFIN
2025-05-03	2025-10-25	TPPAITM2	TPS	TPPAY S.R.L.	VIA SERVILIANO LATTUADA 25 MILANO 20135 ITALY	VIA SERVILIANO LATTUADA 25 MILANO 20135 MILANO ITALY		VIA SERVILIANO LATTUADA 25 25 MILAN 20135 MILAN ITALY	FIIN
2023-09-02	2025-10-25	TPPAITM2	XXX	TPPAY S.R.L.	VIA SERVILIANO LATTUADA 25 MILANO 20135 ITALY	VIA SERVILIANO LATTUADA 25 MILANO 20135 MILANO ITALY			FIIN
2011-09-03	2018-12-18	TPPPAUS1	XXX	THIRD PARTY PLATFORM PTY LTD	GOVERNOR PHILLIP TOWER FLOOR 30 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 30 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2011-11-26	2024-02-16	TPROLV22	XXX	SIA TRANSACT PRO	KR. VALDEMARA 62 RIGA LV1013 LATVIA	KR. VALDEMARA 62 RIGA LV1013 RIGA LATVIA			FIIN
2022-05-07	2022-05-07	TPRSINB2	XXX	TRANSPURE SOLUTIONS PRIVATE LIMITED	RAJBAUG ESTATE 51/65 FLOOR 1 PYDHONIE MUMBAI 400003 INDIA	RAJBAUG ESTATE 51/65 FLOOR 1 PYDHONIE MUMBAI MUMBAI 400003 INDIA			NFIN
2023-12-16	2024-07-01	TPSAFRP2	XXX	TELEPERFORMANCE SE	21-25 RUE BALZAC PARIS 75008 FRANCE	21-25 RUE BALZAC PARIS 75008 PARIS FRANCE			NFIN
2014-01-18	2025-11-15	TPSAFRPP	XXX	TELEPERFORMANCE SE	21-25 RUE BALZAC PARIS 75008 FRANCE	21-25 RUE BALZAC PARIS 75008 PARIS FRANCE			NFIN
2017-04-01	2017-04-01	TPSBIT21	XXX	TECHNICAL PUBLICATIONS SERVICE S.P.A O IN BREVE T.P.S. S.P.A.	VIA OLANDA 5 GALLARATE 21013 ITALY	VIA OLANDA 5 GALLARATE 21013 GALLARATE ITALY			NFIN
2013-10-05	2013-10-05	TPSEUS31	XXX	TPSEF INC	101 HUDSON STREET JERSEY CITY 07302 UNITED STATES OF AMERICA	101 HUDSON STREET JERSEY CITY,NJ JERSEY CITY,NJ 07302 UNITED STATES OF AMERICA			FIIN
2017-06-03	2017-06-03	TPSFZAJ1	XXX	TULLETT PREBON SOUTH AFRICA (PTY) LTD	REGUS WEST TOWER FLOOR 2 8 MAUDE STREET SANDTON SANDTON 2196 SOUTH AFRICA	REGUS WEST TOWER FLOOR 2 8 MAUDE STREET SANDTON SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2011-11-12	2011-12-03	TPSGESMM	XXX	TESORO PUBLICO- SPAIN SPANISH GOVERNMENT GOBIERNO DE ESPANA	PASEO DEL PRADO 6 MADRID 28014 SPAIN	PASEO DEL PRADO 6 MADRID 28014 MADRID SPAIN			FIIN
2006-03-04	2018-03-24	TPSTTHB1	XXX	THAILAND POST CO., LTD	111 CHAENG WATTHANA ROAD LAKSI BANGKOK 10210 THAILAND	111 M.3 CHANGWATTANA ROAD LAKSI BANGKOK BANGKOK 10210 THAILAND			FIIN

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2021-12-25	2024-04-10	TPSVGB22	XXX	TERRA PAYMENT SERVICES (UK) LIMITED	107 CHEAPSIDE FLOOR 2ND LONDON EC2V 6DN UNITED KINGDOM	107 CHEAPSIDE FLOOR 2ND LONDON LONDON EC2V 6DN UNITED KINGDOM			FIIN
2023-05-27	2024-01-27	TPSVMUMU	XXX	TERRA PAYMENT SERVICES (MAURITIUS)	APEX HOUSE 28 BANK STREET CYBERCITY EBENE 72201 MAURITIUS	APEX HOUSE 28 BANK STREET CYBERCITY EBENE 72201 EBENE MAURITIUS			FIIN
2024-11-09	2026-02-09	TPSVSGSG	XXX	TERRA PAYMENT SERVICES (SINGAPORE) PTE. LTD.	112 ROBINSON ROAD, NO.03-03 SINGAPORE 068902 SINGAPORE	112 ROBINSON ROAD, 03-03 SINGAPORE SINGAPORE 068902 SINGAPORE			NFIN
2023-11-18	2023-11-18	TPSVUS33	XXX	TERRA PAYMENT SERVICES USA LLC	236 EAST 6TH AVENUE TALLAHASSEE,FL 32303 UNITED STATES OF AMERICA	236 EAST 6TH AVENUE TALLAHASSEE,FL TALLAHASSEE,FL 32303 UNITED STATES OF AMERICA			FIIN
2023-08-12	2024-09-10	TPSVZAJJ	XXX	TERRA PAYMENT SERVICES SOUTH AFRICA (RF) (PTY) LTD	BYLS BRIDGE OFFICE PARK BUILDING 1 CNR OLIVENHOUTBOSCH ROAD AND JEAN A CENTURION 0157 SOUTH AFRICA	BYLS BRIDGE OFFICE PARK BUILDING 1 CNR OLIVENHOUTBOSCH ROAD AND JEAN A CENTURION CENTURION 0157 SOUTH AFRICA			FIIN
2011-10-01	2025-07-20	TPVINL2E	XXX	TPV EUROPE HOLDING B.V.	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB NETHERLANDS	PRINS BERNHARDPLEIN 200 FLOOR 8 AMSTERDAM 1097 JB AMSTERDAM NETHERLANDS			NFIN
1995-09-02	2018-03-31	TRAAPHM1	XXX	TRANS-ASIA SECURITIES INC.	STATE CENTRE BUILDING FLOOR 6 333 JUAN LUNA STREET BINONDO, MANILA 1006 PHILIPPINES	STATE CENTRE BUILDING FLOOR 6 333 JUAN LUNA STREET BINONDO MANILA MANILA PHILIPPINES			FIIN
1995-09-02	2025-06-23	TRAEIDJ1	XXX	PT OCBC SEKURITAS INDONESIA	INDONESIA STOCK EXCHANGE BUILDING TOWER 2, SUITE 2901 FLOOR 29 KAV 52-53 JL. JENDRAL SUDIRMAN JAKARTA JAKARTA 12190 INDONESIA	INDONESIA STOCK EXCHANGE BUILDING TOWER 2, SUITE 2901 FLOOR 29 KAV 52-53 JL. JENDRAL SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
1997-12-06	1997-12-06	TRAGGB21	XXX	TRINITY ASSET MANAGEMENT LIMITED	4 ST. JAMES PLACE LONDON SW1A 1NP UNITED KINGDOM	52 PERCHERON ROAD BOREHAMWOOD BOREHAMWOOD WD6 2SR UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	TRAHGB21	XXX	TRADERIGHT LIMITED	RUNNYMEDE MALTHOUSE SURREY EGHAM TW20 9BD UNITED KINGDOM	RUNNYMEDE MALTHOUSE 3000 HILLSWOOD DRIVE CHERTSEY CHERTSEY KT16 0RS UNITED KINGDOM			FIIN
2014-04-05	2017-12-16	TRAIGB21	XXX	TRADITION UK LIMITED	BEAUFORT HOUSE 15 ST BOTOLPH ST LONDON EC3A 7QX UNITED KINGDOM	15 ST BOTOLPH ST LONDON LONDON EC3A 7QX UNITED KINGDOM			FIIN
2005-06-04	2022-02-14	TRAJGTGC	XXX	BANCO DE LOS TRABAJADORES	TORRE FINANCIERA FLOOR 8 6-20 AVENIDA REFORMA ZONA 9 GUATEMALA 01009 GUATEMALA	TORRE FINANCIERA FLOOR 8 AVENIDA REFORMA 6-20 ZONA9 GUATEMALA 01009 GUATEMALA GUATEMALA			FIIN
2001-06-02	2020-05-25	TRANDE61	XXX	IVECO FINANCE GMBH	SALZSTRASSE 185 HEILBRONN 74076 GERMANY	SALZSTRASSE 185 HEILBRONN 74076 HEILBRONN GERMANY			FIIN
1997-12-06	2026-03-30	TRAPCHBB	XXX	TRAFINA PRIVATBANK AG	RENNWEG 50 BASEL 4020 SWITZERLAND	RENNWEG 50 BASEL 4020 BASEL SWITZERLAND			FIIN
1995-06-03	2020-04-03	TRASHKH1	XXX	LUK FOOK SECURITIES (HK) LIMITED	YAU SHUN BUILDING FLOOR 8 46-50 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	YAU SHUN BUILDING FLOOR 4-8 46-50 D'AGUILAR STREET HONG KONG HONG KONG HONG KONG			FIIN
1994-03-07	1994-03-07	TRATCHG1	XXX	TRADECONSULT	RUE DE LA FONTAINE 13 GENEVA 1204 SWITZERLAND	RUE DE LA FONTAINE 13 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2011-10-01	2017-12-02	TRAVAU21	XXX	TRAVELEX LTD	1 MARGARET STREET FLOOR 12 SYDNEY 2000 AUSTRALIA	1 MARGARET STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2006-12-02	2006-12-02	TRAVJPJ1	XXX	TRAVELEX JAPAN KK	AKASAKA TWIN TOWER EAST FLOOR 15 17-22 AKASAKA 2- CHOME MINATO- KU TOKYO 0000 JAPAN	AKASAKA TWIN TOWER EAST FLOOR 15 17-22 AKASAKA 2-CHOME MINATO-KU TOKYO TOKYO JAPAN			NFIN
2005-12-03	2025-04-11	TRAXBE21	XXX	TRAX BV	DE KLEETLAAN 6A DIEGEM 1730 BELGIUM	ZENITH BUSINESS PARK ZANDVOORTSTRAAT 47 MECHELEN 2800 MECHELEN POB 30 BELGIUM			NFIN
1997-03-01	2018-03-31	TRBAPKK1	CLI	TRUST BANK LIMITED	AL-FALAH COURT I.I. CHUNDRIGAR ROAD KARACHI PAKISTAN	I.I. CHUNDRIGAR ROAD AL- FALAH COURT KARACHI KARACHI PAKISTAN		20 SASI ARCADE CLIFTON BLOCK-7 FLOOR 4 KARACHI KARACHI PAKISTAN	FIIN
1997-03-01	2018-03-31	TRBAPKK1	XXX	TRUST BANK LIMITED	AL-FALAH COURT I.I. CHUNDRIGAR ROAD KARACHI PAKISTAN	I.I. CHUNDRIGAR ROAD AL- FALAH COURT KARACHI KARACHI PAKISTAN			FIIN
1996-09-07	2020-12-23	TRBATZT1	XXX	DIAMOND TRUST BANK TANZANIA LIMITED	MOTOR MART BUILDING SAMORA AVENUE DAR ES SALAAM 8298 TANZANIA, UNITED REPUBLIC OF	MOTOR MART BUILDING SAMORA AVENUE DAR ES SALAAM DAR ES SALAAM POB 8298 TANZANIA, UNITED REPUBLIC OF			FIIN
1996-09-07	2018-04-14	TRBAUGK1	XXX	TRUST BANK (UGANDA) LIMITED	BAUMANN HOUSE FLOOR GF 7 PARLIAMENT AVENUE KAMPALA 11881 UGANDA	BAUMANN HOUSE FLOOR GF 7 PARLIAMENT AVENUE KAMPALA KAMPALA POB 11881 UGANDA			FIIN
1995-09-02	1995-09-02	TRBBGB21	XXX	TRADITION BOND BROKERS LTD.	155 BISHOPSGATE FLOOR 8 LONDON EC2M 3TQ UNITED KINGDOM	BEAUFORT HOUSE FLOOR 8 15 ST BOTOLPH STREET LONDON LONDON EC3A 7QX UNITED KINGDOM			FIIN
2007-11-03	2018-04-14	TRBDCZP1	XXX	X- TRADE BROKERS DOM MAKLERSKI SPOLKA AKCYJNA, ORGANIZACNI SLOZKA	INT. BUSINESS CTR POBREZNI 3 A1, PODLAZI PRAGUE 186 00 CZECHIA	INTERNATIONAL BUSINESS CENTER POBREZNI 3 A1 II PODLAZI PRAGUE PRAGUE 8 CZECHIA			FIIN

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1994-03-07	1994-03-07	TRBEUS31	XXX	TRADITION BERISFORD LTD.	61 BROADWAY FLOOR 4 NEW YORK 10006 UNITED STATES OF AMERICA	61 BROADWAY FLOOR 4 NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
1995-05-01	1995-05-01	TRBFPHM1	XXX	TRADERS ROYAL BANK	TRB TOWER ROXAS BOULEVARD PASAY CITY, MANILA 1099 2716 PHILIPPINES	KANLAON TOWERS ROXAS BOULEVARD PASAY CITY MANILA MANILA POB 2716 PHILIPPINES			FIIN
2022-04-16	2024-07-01	TRBIINBB	XXX	TRANSUNION CIBIL LIMITED	ONE WORLD CENTER TOWER 2A-2B FLOOR 19 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 INDIA	ONE WORLD CENTER TOWER 2A-2B FLOOR 19 SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI 400013 INDIA			FIIN
2024-09-07	2025-02-01	TRBKATW2	XXX	TRADE REPUBLIC BANK GMBH, BRANCH AUSTRIA	KARNTNER RING 5-7 VIENNA 1010 AUSTRIA	KARNTNER RING 5-7 VIENNA VIENNA 1010 AUSTRIA			FIIN
2024-07-20	2024-07-20	TRBKDEBB	CRD	TRADE REPUBLIC BANK, GMBH	BRUNNENSTRASSE 19-21 BERLIN 10119 GERMANY	BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY		BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY	FIIN
2024-11-02	2024-11-02	TRBKDEBB	FRA	TRADE REPUBLIC BANK, GMBH	BRUNNENSTRASSE 19-21 BERLIN 10119 GERMANY	BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY		BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY	FIIN
2025-05-24	2025-05-24	TRBKDEBB	FRE	TRADE REPUBLIC BANK, GMBH	BRUNNENSTRASSE 19-21 BERLIN 10119 GERMANY	BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY		BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY	FIIN
2024-11-02	2024-11-02	TRBKDEBB	ITA	TRADE REPUBLIC BANK, GMBH	BRUNNENSTRASSE 19-21 BERLIN 10119 GERMANY	BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY		BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY	FIIN
2024-07-20	2025-05-03	TRBKDEBB	TSY	TRADE REPUBLIC BANK, GMBH	BRUNNENSTRASSE 19-21 BERLIN 10119 GERMANY	BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY		BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY	FIIN
2023-08-05	2025-06-07	TRBKDEBB	XXX	TRADE REPUBLIC BANK, GMBH	BRUNNENSTRASSE 19-21 BERLIN 10119 GERMANY	BRUNNENSTRASSE 19-21 BERLIN 10119 BERLIN GERMANY			FIIN
2025-03-01	2025-05-03	TRBKESM2	XXX	TRADE REPUBLIC BANK GMBH SUCURSAL EN ESPANA	C/ VELAZQUEZ 50 MADRID 28001 SPAIN	C/ VELAZQUEZ 50 PLANTA 5 MADRID 28001 MADRID SPAIN			FIIN
2024-10-16	2025-01-04	TRBKFRPP	XXX	TRADE REPUBLIC BANK GMBH	29 RUE DU PONT NEUILLY- SUR- SEINE 92200 FRANCE	29 RUE DU PONT NEUILLY- SUR- SEINE 92200 NEUILLY- SUR- SEINE FRANCE			FIIN
2024-10-16	2025-02-01	TRBKITMM	XXX	TRADE REPUBLIC BANK GMBH	VIA MELCHIORRE GIOIA 8 MILAN 20124 ITALY	VIA MELCHIORRE GIOIA 8 MILAN 20124 MILAN ITALY			FIIN
2025-05-10	2025-08-02	TRBKNL2A	XXX	TRADE REPUBLIC BANK GMBH	50 KRAANSPOOR AMSTERDAM 1033 SE NETHERLANDS	KRAANSPOOR 50 AMSTERDAM 1033 SE AMSTERDAM NETHERLANDS			FIIN
2026-03-14	2026-03-14	TRBKPLPP	TSY	TRADE REPUBLIC BANK GMBH SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIAODDZIAL W POLSCE	SPACES MARSZATKOWSKA 126/134 UL. MARSZALKOWSKA FLOOR 1 WARSZAWA 00-008 POLAND	SPACES MARSZATKOWSKA FLOOR 1 UL. MARSZALKOWSKA 126/134 WARSZAWA 00-008 WARSZAWA POLAND	TREASURY	SPACES MARSZATKOWSKA FLOOR 1 UL. MARSZALKOWSKA 126/134 WARSZAWA 00-008 WARSZAWA POLAND	FIIN
2026-01-31	2026-01-31	TRBKPLPP	XXX	TRADE REPUBLIC BANK GMBH SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIAODDZIAL W POLSCE	SPACES MARSZATKOWSKA 126/134 UL. MARSZALKOWSKA FLOOR 1 WARSZAWA 00-008 POLAND	SPACES MARSZATKOWSKA FLOOR 1 UL. MARSZALKOWSKA 126/134 WARSZAWA 00-008 WARSZAWA POLAND			FIIN
2025-10-25	2026-01-03	TRBKPTP2	XXX	TRADE REPUBLIC BANK GMBH SUCURSAL EM PORTUGAL	AV. DA REPUBLICA 50 LISBON 1050196 PORTUGAL	AV. DA REPUBLICA 50 LISBON 1050196 LISBON PORTUGAL			FIIN
2025-12-20	2025-12-20	TRBKSESS	XXX	TRADE REPUBLIC BANK GMBH FILIAL SWEDEN	LILLA NYGATAN 23 STOCKHOLM 111 28 SWEDEN	LILLA NYGATAN 23 STOCKHOLM 111 28 STOCKHOLM SWEDEN			FIIN
2013-12-07	2020-05-25	TRBMDE21	XXX	TRATON SE	BERLINER RING 2 WOLFSBURG 00000 GERMANY	BERLINER RING 2 WOLFSBURG WOLFSBURG GERMANY			FIIN
2013-11-02	2013-11-02	TRBSUS41	XXX	THOMSON REUTERS BETA SYSTEMS	350 N SUNNYSLOPE RD BROOKFIELD 53005 UNITED STATES OF AMERICA	350 N SUNNYSLOPE RD BROOKFIELD,WI BROOKFIELD,WI 53005 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	TRBTKYK1	XXX	TRANSOCEAN BANK AND TRUST LTD.	GEORGETOWN 1959 CAYMAN ISLANDS	ELIZABETHAN SQUARE 3RD FLOOR GEORGETOWN GEORGETOWN POB 1959 CAYMAN ISLANDS			FIIN
2021-05-01	2024-09-05	TRBUSGSG	XXX	TRUST BANK SINGAPORE LIMITED	ROBINSON 77 FLOOR 25 77 ROBINSON ROAD, SINGAPORE 068896 SINGAPORE	ROBINSON 77 FLOOR 25 77 ROBINSON ROAD SINGAPORE SINGAPORE 068896 SINGAPORE			FIIN
2024-04-10	2024-04-10	TRBYAU22	XXX	TRANSACTOR BDC PTY LTD.	259-261 MAROUBRA ROAD UNIT 3 MAROUBRA 2035 AUSTRALIA	259-261 MAROUBRA ROAD UNIT 3 MAROUBRA MAROUBRA 2035 AUSTRALIA			FIIN
1993-06-07	2026-01-03	TRCBRU2K	XXX	ENERGOBANK	PUSHKINA, 13/52 KAZAN 420111 RUSSIAN FEDERATION	PUSHKINA 13/52 KAZAN 420111 KAZAN RUSSIAN FEDERATION			FIIN
2002-06-01	2020-06-17	TRCCUS61	XXX	DEUTSCHE BANK NATIONAL TRUST COMPANY	300 SOUTH GRAND AVENUE LOS ANGELES 90071 90071 UNITED STATES OF AMERICA	300 SOUTH GRAND AVENUE LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-24	TRCGUS31	XXX	VIRTUS FUND ADVISERS, LLC	919 EAST MAIN STREET FLOOR 15 RICHMOND 23219 UNITED STATES OF AMERICA	919 EAST MAIN STREET FLOOR 1 RICHMOND,VA RICHMOND,VA 23219 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-06-18	TRCHUS31	XXX	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2 BURLINGTON SQUARE BURLINGTON 05401-4442 820 UNITED STATES OF AMERICA	2 BURLINGTON SQUARE BURLINGTON,VT BURLINGTON,VT 05401-4442 POB 820 UNITED STATES OF AMERICA			FIIN
1995-05-01	1995-05-01	TRCOUS31	XXX	U.S. TRUST COMPANY	114 WEST 47TH STREET NEW YORK 10036 UNITED STATES OF AMERICA	770 BROADWAY FLOOR 10 NEW YORK,NY NEW YORK,NY 10003 UNITED STATES OF AMERICA			FIIN

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2017-08-26	2017-12-23	TRCSESM1	XXX	TRANSHOTEL CENTRAL DE RESERVAS S.L.	GRUPO TRANSHOTEL SAN SEBASTIAN DE REYES 28700 SPAIN	GRUPO TRANSHOTEL C/ ISLA DEL HIERRO 3 SAN SEBASTIAN DE REYES 28703 SAN SEBASTIAN DE REYES SPAIN			NFIN
2001-12-01	2001-12-01	TRCTGB21	XXX	TRINITY CAPITAL PARTNERS LTD	123 BUCKINGHAM PALACE ROAD LONDON SW1W 9SL UNITED KINGDOM	123 BUCKINGHAM PALACE ROAD LONDON LONDON SW1W 9SL UNITED KINGDOM			FIIN
2005-09-03	2011-05-07	TRCUAU21	XXX	THE TRUST COMPANY LIMITED	20 BOND STREET FLOOR 15 SYDNEY 2000 AUSTRALIA	20 BOND STREET FLOOR 15 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2021-02-06	2021-03-18	TRCVCNB2	XXX	TIELING RURAL CREDIT COOPERATIVES UNION	26 NANHUAN ROAD TIELING CHINA	26 NANHUAN ROAD TIELING TIELING CHINA			FIIN
2001-12-01	2017-12-16	TRCYGB21	XXX	J AND S TRADING COMPANY LIMITED	66 GROSVENOR STREET LONDON W1X 9FB UNITED KINGDOM	66 GROSVENOR STREET FLOOR 1 LONDON LONDON W1K 3JL UNITED KINGDOM			FIIN
2014-08-02	2024-08-26	TRDADEB1	PBK	TRADEGATE AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	GERMANY	PRIVAT BANKING	BERLIN BERLIN GERMANY	FIIN
2021-05-15	2024-08-26	TRDADEBB	DIR	TRADEGATE AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFUERSTENDAMM 119 BERLIN 10711 BERLIN GERMANY	TRADEGATE.DIRECT	KURFUERSTENDAMM 119 BERLIN 10711 BERLIN GERMANY	FIIN
2013-04-13	2024-08-26	TRDADEBB	XXX	TRADEGATE AG	KURFUERSTENDAMM 119 BERLIN 10711 GERMANY	KURFUERSTENDAMM 119 BERLIN 10711 BERLIN GERMANY			FIIN
2025-07-05	2025-07-05	TRDBITM2	XXX	TRADELAB SPA	VIA MARCO D'AVIANO 2 MILANO 20131 ITALY	VIA MARCO D'AVIANO 2 MILANO 20131 MILANO ITALY			NFIN
2019-07-06	2021-03-18	TRDCUS32	XXX	TRADEWEB DIRECT, LLC	1177 AVENUE OF THE AMERICAS FLOOR 32 NEW YORK,NY 10036 UNITED STATES OF AMERICA	1177 AVENUE OF THE AMERICAS FLOOR 32 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2020-10-31	2021-03-18	TRDCUSU2	XXX	TRADEWEB DIRECT, LLC	1177 AVENUE OF THE AMERICAS FLOOR 32 NEW YORK,NY 10036 UNITED STATES OF AMERICA	1177 AVENUE OF THE AMERICAS FLOOR 32 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2011-12-03	2011-12-03	TRDLUS31	XXX	TRADITIONAL BANK	49 W MAIN STREET MOUNT STERLING 40353 UNITED STATES OF AMERICA	49 W MAIN STREET MOUNT STERLING,KY MOUNT STERLING,KY 40353 UNITED STATES OF AMERICA			FIIN
2011-12-31	2018-04-14	TRDMMNU1	XXX	TRANSPORT DEVELOPMENT BANK OF MONGOLIA	DELTA SAN BUILDING TOURIST STREET CHINGELTEI DUUREG ULAANBAATAR 211238 MONGOLIA	DELTA SAN BUILDING TOURIST STREET CHINGELTEI DUUREG ULAANBAATAR 211238 ULAANBAATAR MONGOLIA			FIIN
2008-03-01	2020-04-29	TRDPFRP1	XXX	SAXO BANQUE (FRANCE)	1 RUE DU GENERAL FOY PARIS 75008 FRANCE	1 RUE DU GENERAL FOY PARIS 75008 PARIS FRANCE			FIIN
2011-07-02	2020-06-16	TRDRSI21	XXX	TRIGLAV SKLADI, DRUZBA ZA UPRAVLJANJE, D.O.O	SLOVENSKA 54 LJUBLJANA 1000 SLOVENIA	SLOVENSKA 54 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2004-06-05	2020-06-24	TRDUUS31	XXX	SBERBANK CIB USA, INC	152 WEST 57TH STREET NEW YORK 10019 UNITED STATES OF AMERICA	152 WEST 57TH STREET NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2025-07-12	2026-03-11	TRDVDEMM	XXX	TRADEVEST MARKETS AG	15 PRANNERSTR. MUENCHEN 80333 GERMANY	PRANNERSTR. 15 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2018-09-01	2018-09-01	TRDWNL21	XXX	TRADEWEB EU BV	ANTONIO VIVALDISTRAAT 50 AMSTERDAM 1083 HP NETHERLANDS	ANTONIO VIVALDISTRAAT 50 AMSTERDAM 1083 HP AMSTERDAM NETHERLANDS			FIIN
2015-07-04	2015-07-04	TRDXGB21	XXX	TRAD-X (UK) LTD	BEAUFORT HOUSE FLOOR 1 15 ST BOTOLPH STREET LONDON EC3A 7QX UNITED KINGDOM	BEAUFORT HOUSE FLOOR 1 15 ST BOTOLPH STREET LONDON LONDON EC3A 7QX UNITED KINGDOM			FIIN
2019-03-02	2024-06-08	TREBDED1	XXX	TRADE REPUBLIC BANK GMBH	GERMANY	KASTANIENALLEE 32 BERLIN 10435 BERLIN GERMANY			NFIN
2001-09-01	2016-09-03	TREFFRP1	XXX	TRADITION SECURITIES AND FUTURES	9 PLACE VENDOME PARIS 75001 FRANCE	9 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2015-01-31	2022-02-14	TREFFRP2	XXX	TRADITION SECURITIES AND FUTURES	9 PLACE VENDOME PARIS 75001 FRANCE	9 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2001-09-01	2017-12-16	TREFGB21	XXX	TRADITION SECURITIES AND FUTURES	BEAUFORT HOUSE FLOOR GF 15 ST. BOTOLPH STREET LONDON EC3A 7DT UNITED KINGDOM	BEAUFORT HOUSE FLOOR 0 15 ST. BOTOLPH STREET LONDON LONDON EC3A 7DT UNITED KINGDOM			FIIN
2013-10-12	2024-07-01	TREGFRPP	XXX	TREVES SAS	8 RUE ROUGET DE LISLE, PARIS 92130 FRANCE	8 RUE ROUGET DE LISLE ISSY LES MOULINEAUX PARIS 92130 PARIS FRANCE			NFIN
2017-07-30	2024-07-01	TREKUS44	XXX	TREK BICYCLE CORPORATION	801 WEST MADISON STREET WATERLOO 53594 UNITED STATES OF AMERICA	801 WEST MADISON STREET WATERLOO,WI WATERLOO,WI 53594 UNITED STATES OF AMERICA			NFIN
2000-06-03	2026-01-03	TRELLV22	XXX	TREASURY OF THE REPUBLIC OF LATVIA, THE	SMILSU STREET 1 RIGA 1919 LATVIA	SMILSU STREET 1 RIGA LV1919 RIGA LATVIA			FIIN
2021-06-12	2026-01-03	TRELLV22	ZIB	TREASURY OF THE REPUBLIC OF LATVIA, THE	SMILSU STREET 1 RIGA 1919 LATVIA	SMILSU STREET 1 RIGA LV1919 RIGA LATVIA		SMILSU STREET 1 RIGA LV1919 RIGA LATVIA	FIIN
1995-09-02	2018-03-31	TRENPHM1	XXX	TRENDLINE SECURITIES CORP.	TYTANA BUILDING FLOOR 5 PLAZA LORENZO RUIZ BINONDO, MANILA PHILIPPINES	TYTANA BUILDING FLOOR 5 PLAZA LORENZO RUIZ BINONDO MANILA MANILA PHILIPPINES			FIIN

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2011-12-03	2017-12-16	TREOGB21	XXX	TRANSACTION REPORTING LIMITED	2 LONDON WALL BUILDINGS LONDON EC2M 5UU UNITED KINGDOM	LONDON WALL BUILDINGS 2 LONDON WALL LONDON LONDON EC2M 5UU UNITED KINGDOM			FIIN
2017-03-04	2017-05-06	TREPGB21	XXX	XR TRADING EUROPE LLP	60 LUDGATE HILL FLOOR 6 LONDON EC4M 7AW UNITED KINGDOM	60 LUDGATE HILL FLOOR 6 LONDON LONDON EC4M 7AW UNITED KINGDOM			FIIN
2004-12-04	2020-04-07	TREQAU21	XXX	SB2 SECURITIES PTY LTD	10 BRIDGE STREET FLOOR 9 SYDNEY 2000 AUSTRALIA	GOVERNOR PHILLIP TOWER FLOOR 27 1 FARRER PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2020-03-25	TRERGB21	XXX	ORBIT INVESTMENT SECURITIES SERVICES PLC	1 BERKLEY STREET LONDON W1J 8DJ UNITED KINGDOM	RED WOLF HOUSE FLOOR 0 5-10 BOLTON STREET MAYFAIR LONDON LONDON W1J 8BA UNITED KINGDOM			FIIN
2013-04-07	2017-12-23	TRESES21	XXX	BANCO GRUPO CAJATRES	AVENIDA REYES CATOLICOS 1 BURGOS 09005 SPAIN	AVENIDA REYES CATOLICOS 1 BURGOS 09005 BURGOS SPAIN			FIIN
2001-09-01	2001-09-01	TREUGB21	XXX	TRADEWEB EUROPE LIMITED	99 GRESHAM STREET LONDON EC2V 7NG UNITED KINGDOM	99 GRESHAM STREET LONDON LONDON EC2V 7NG UNITED KINGDOM			FIIN
2017-07-08	2023-07-28	TREXNZ22	XXX	TRUSTEES EXECUTORS LIMITED	SPARK CENTRAL FLOOR 9 42-52 WILLIS STREET WELLINGTON 6011 NEW ZEALAND	SPARK CENTRAL FLOOR 9 42-52 WILLIS STREET WELLINGTON 6011 WELLINGTON NEW ZEALAND			FIIN
2003-10-04	2022-05-18	TREZROBU	XXX	MINISTRY OF FINANCE	16 LIBERTATII BLV, SECTOR 5 BUCHAREST 050706 ROMANIA	CNIF POENARU BORDEA 3-5 LIBERTATII BLV 16 SECTOR 5 BUCHAREST 050706 BUCHAREST ROMANIA			FIIN
2017-06-03	2021-03-19	TRFBLT21	XXX	TRUSTCOM FINANCIAL UAB	PAMENKALNIO GATVE 36-2A VILNIUS LT-01114 LITHUANIA	PAMENKALNIO GATVE 36-2A VILNIUS LT-01114 VILNIUS LITHUANIA			FIIN
2021-09-18	2024-05-25	TRFBLT2V	XXX	TRUSTCOM FINANCIAL UAB	PAMENKALNIO GATVE 36-2A VILNIUS LT-01114 LITHUANIA	PAMENKALNIO GATVE 36-2A VILNIUS LT-01114 VILNIUS LITHUANIA			FIIN
2011-12-03	2026-02-09	TRFDROBS	SNT	SOCIETATEA DE TRANSFER DE FONDURI SI DECONTARI TRANSFOND SA	1 BD. FICUSULUI BUCHAREST 013971 ROMANIA	BD. FICUSULUI 1 BUCHAREST 013971 BUCHAREST ROMANIA	BACK OFFICE APPLICATION	BUCHAREST BUCHAREST ROMANIA	FIIN
2011-05-21	2026-02-09	TRFDROBS	XXX	SOCIETATEA DE TRANSFER DE FONDURI SI DECONTARI TRANSFOND SA	1 BD. FICUSULUI BUCHAREST 013971 ROMANIA	BD. FICUSULUI 1 BUCHAREST 013971 BUCHAREST ROMANIA			FIIN
2010-09-04	2010-09-04	TRFEGB21	XXX	TRADITION FINANCIAL SERVICES LTD	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QX UNITED KINGDOM	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON LONDON EC3A 7QX UNITED KINGDOM			FIIN
2014-04-05	2014-04-05	TRFFGB21	XXX	TRAFIGURA DERIVATIVES LIMITED	PORTMAN HOUSE 2 PORTMAN STREET LONDON W1H 6DU UNITED KINGDOM	PORTMAN HOUSE 2 PORTMAN STREET LONDON LONDON W1H 6DU UNITED KINGDOM			FIIN
2021-05-15	2024-07-01	TRFHFR22	XXX	TRISTONE FLOWTECH HOLDING S.A.S.	RUE DU TERTRE, ZI NANTES CARQUEFOU CARQUEFOU 44474 FRANCE	RUE DU TERTRE, ZI NANTES CARQUEFOU CARQUEFOU 44474 CARQUEFOU FRANCE			NFIN
2001-09-01	2001-09-01	TRFIFR21	XXX	TRANSOLVER FINANCE SA	6 RUE NICOLAS COPERNIC TRAPPES 78190 FRANCE	6 RUE NICOLAS COPERNIC TRAPPES 78190 TRAPPES FRANCE			FIIN
2019-02-02	2019-02-02	TRFMUS41	XXX	TRANSFERMATE INC	333 NORTH MICHIGAN AVENUE CHICAGO,IL 60601 UNITED STATES OF AMERICA	333 NORTH MICHIGAN AVENUE CHICAGO,IL CHICAGO,IL 60601 UNITED STATES OF AMERICA			NFIN
2019-07-06	2021-03-18	TRFOUAU2	XXX	TRANSFERT STOCK COMPANY LLC	32- B SHCHORSA OFFICE 112-113 KIEV 01133 UKRAINE	32- B SHCHORSA OFFICE 112-113 KIEV 01133 KIEV UKRAINE			FIIN
2014-09-06	2014-09-06	TRFRIT21	XXX	TREVI FINANZIARIA INDUSTRIALE SPA	VIA LARGA 201 CESENA 47023 ITALY	VIA LARGA 201 CESENA 47023 CESENA ITALY			FIIN
2003-03-01	2003-03-01	TRFSGB21	001	TRADITION LONDON CLEARING LTD	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7DT UNITED KINGDOM	UNITED KINGDOM	BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1997-12-06	2022-02-14	TRFSGB2L	XXX	TRADITION LONDON CLEARING LTD	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7DT UNITED KINGDOM	BEAUFORT HOUSE FLOOR 0 15 ST BOTOLPH STREET LONDON LONDON EC3A 7DT UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	TRFVUS61	XXX	TRUST FUND ADVISORS	111 MASSACHUSETTES AVENUE N.W. WASHINGTON 20001 UNITED STATES OF AMERICA	111 MASSACHUSETTES AVENUE N.W. WASHINGTON,DC WASHINGTON,DC 20001 UNITED STATES OF AMERICA			FIIN
2014-03-01	2020-04-13	TRGAFR21	XXX	VMP GESTION	7 BIS RUE GUILLAUME BROCHON BORDEAUX 33000 FRANCE	7 BIS RUE GUILLAUME BROCHON BORDEAUX 33000 BORDEAUX FRANCE			FIIN
2007-12-01	2013-12-07	TRGDNL21	XXX	M EN M TRADING BV	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2001-06-02	2020-04-08	TRGGBEB1	XXX	EUROCLEAR	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BELGIUM	BOULEVARD DU ROI ALBERT II 1 BRUSSELS 1210 BRUSSELS BELGIUM			FIIN
2001-09-01	2001-09-01	TRGLFRP1	XXX	TRESORERIE GENERALE POUR L'ETRANGER	139 RUE DE BERCY PARIS 75012 FRANCE	30 RUE MALVILLE NANTES 75012 NANTES FRANCE			FIIN
2014-01-04	2014-01-04	TRGMDEB1	XXX	TRAILSTONE GMBH	HARDENBERGSTR. 27 AM ZOOFENSTER BERLIN 10623 00000 GERMANY	AM ZOOFENSTER HARDENBERGSTR. 27 BERLIN 10623 BERLIN GERMANY			FIIN
2019-03-02	2019-03-02	TRGNNL21	XXX	XR TRADING EU B.V.	GUSTAV MAHLERPLEIN 2 AMSTERDAM 1082 MA NETHERLANDS	GUSTAV MAHLERPLEIN 2 AMSTERDAM 1082 MA AMSTERDAM NETHERLANDS			FIIN

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2004-12-04	2020-06-19	TRGPAU21	XXX	PACIFIC CURRENT GROUP LIMITED	275 GEORGE STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	275 GEORGE STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-09-01	2001-09-01	TRGRGB21	XXX	TRINITY GROUP LIMITED	22 UPPER GROSVENOR STREET LONDON W1X PPB UNITED KINGDOM	22 UPPER GROSVENOR STREET LONDON LONDON W1K 7PE UNITED KINGDOM			FIIN
2005-09-03	2022-02-14	TRHBBHBM	XXX	TURKIYE HALK BANKASI A.S. BAHRAIN BRANCH	ALMOAYYED TOWER SUITE 3302 FLOOR 8-33 BAHRAIN DEV.BANK BUILDING AL SEEF BAHRAIN	ALMOAYYED TOWER SUITE 3302 FLOOR 8-33 BAHRAIN DEV.BANK BUILDING AL SEEF DISTRICT MANAMA 11378 MANAMA BAHRAIN			FIIN
2022-09-03	2023-11-26	TRHBTR2A	116	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	ISTANBUL ANADOLU FOREIGN OPERATIONS BRANCH	GULBAHAR KOZYATAGI NO 13-1 FLOOR 2 ISTANBUL ISTANBUL TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	117	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	IZMIR FOREIGN OPERATIONS BRANCH	SAIR ESREF AVENUE ISMET KAPTAN NO 3 FLOOR 3 IZMIR IZMIR TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	118	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	ANKARA FOREIGN OPERATIONS BRANCH	HALKBANK HEAD OFFICE ADDITIONAL SERVICE FLOOR 1 SOGUTOZU C BLOCK ROOM 12 ANKARA ANKARA TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	610	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	BURSA FOREIGN OPERATIONS BRANCH	610 ORGANIZE SANAYI COMMER. BRANCH NO 5A/14 23 NISAN DIST. 75.YIL BOULEVARD NILUFER BURSA BURSA TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	611	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	ATAKOY FOREIGN OPERATIONS BRANCH	AVRUPA OFFICE NO 8/2/41-42 ATAKOY 7-8-9-10 COBANCESME DIST. E-5 YAN YOL STREET ISTANBUL ISTANBUL TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	613	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	ADANA FOREIGN OPERATIONS BRANCH	ADANA COMMERCIAL BRANCH NO 61/A KURTULUS DIST. ATATURK STREET SEYHAN ADANA ADANA TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	914	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	INCOMING CUSTOMER TRANSACTIONS DEPARTMENT	WBC FLOOR 2 MOR SUMBUL 9 BARBAROS DIST. ATASEHIR ISTANBUL 34746 ISTANBUL TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	958	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	OUTGOING CUSTOMER TRANSACTIONS DEPARTMENT	WBC FLOOR 2 MOR SUMBUL 9 BARBAROS DIST. ATASEHIR ISTANBUL 34746 ISTANBUL TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	995	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	GAYRETTEPE FOREIGN OPERATIONS BRANCH	AKABE TICARET MERKEZI NO 1 FLOOR 9 LIKOR YANI FULYA ISTANBUL ISTANBUL TURKIYE	FIIN
2022-09-03	2023-11-26	TRHBTR2A	EXM	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	EXIM SERVICE	EMLAK KONUT MOR SUMBUL 7/2A BARBAROS DIST. ATASEHIR ISTANBUL 34746 ISTANBUL TURKIYE	FIIN
2002-03-23	2023-11-26	TRHBTR2A	FIS	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	FINANCIAL INSTITUTIONS AND SUBSIDIARIES DEPARTMENT	T.HALK BANKASI A.S. (HEAD OFFICE) BARBAROS MAH. SEBBOY SK. 4 B ATASEHIR ISTANBUL 34749 ISTANBUL TURKIYE	FIIN
2017-05-06	2023-11-26	TRHBTR2A	INV	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	HALK YATIRIM MENKUL DEGERLER A.S	HALK YATIRIM MENKUL DEGERLER A.S. NO:20 FLOOR 4 HALIDE EDIP ADIVAR MH. DARULACEZE CD. SISLI ISTANBUL 34382 ISTANBUL TURKIYE	FIIN
2001-10-13	2023-11-26	TRHBTR2A	RCN	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	RECONCILIATION DIVISION	T.HALK BANKASI A.S. (HEAD OFFICE) BARBAROS MAH. SEBBOY SK. 4 B ATASEHIR ISTANBUL 34749 ISTANBUL TURKIYE	FIIN
2014-12-06	2023-11-26	TRHBTR2A	SWF	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	SWIFT DEPARTMENT	T. HALK BANKASI A.S. HEAD OFFICE K:19 BARBAROS MAH. SEBBOY SOK. 4 ISTANBUL 34749 ISTANBUL TURKIYE	FIIN
2014-12-06	2023-11-26	TRHBTR2A	TKS	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	NATIONAL CHEQUE EXCHANGE DEPARTMENT	T. HALK BANKASI A.S. HEAD OFFICE BARBAROS MAH. SEBBOY SOK. 4 ISTANBUL 34749 ISTANBUL TURKIYE	FIIN
2001-10-13	2023-11-26	TRHBTR2A	TRY	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE	TREASURY OPERATIONS	T.HALK BANKASI A.S. (HEAD OFFICE) SEBBOY SK. 4 B BARBAROS MAH.ATASEHIR ISTANBUL 34749 ISTANBUL TURKIYE	FIIN
1989-03-06	2023-11-26	TRHBTR2A	XXX	TURKIYE HALK BANKASI A.S	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 TURKIYE	FINANSKENT MAH. FINANS CD. 42/1 FLOOR 15 ISTANBUL 34760 ISTANBUL TURKIYE			FIIN
2001-12-01	2020-04-01	TRIAGB21	XXX	ACPI INVESTMENTS LIMITED	52/54 GRACECHURCH STREET LONDON EC3V 0EH UNITED KINGDOM	52/54 GRACECHURCH STREET FLOOR 5 LONDON LONDON EC3V 0EH UNITED KINGDOM			FIIN
2016-08-06	2024-05-16	TRICUS66	XXX	TRI COUNTIES BANK	63 CONSTITUTION DRIVE CHICO,CA 95973-4937 UNITED STATES OF AMERICA	63 CONSTITUTION DRIVE CHICO,CA CHICO,CA 95973 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-03-18	TRIEGB21	XXX	UNITY AVIATION HOLDINGS LIMITED	49 BERKELEY SQUARE LONDON W1X 6AL UNITED KINGDOM	49 BERKELEY SQUARE LONDON LONDON W1J 5AZ UNITED KINGDOM			FIIN
2014-09-06	2018-01-13	TRIFITN1	XXX	TREFIN SPA	CENTRO DIREZIONALE ISOLA E7 NAPOLI 80100 ITALY	CENTRO DIREZIONALE ISOLA 7E NAPOLI 80100 NAPOLI ITALY			FIIN
2007-10-06	2007-10-06	TRIISES1	XXX	TRIOPTIMA AB	FLEMINGGATAN 14 STOCKHOLM 112 26 SWEDEN	KUNGSGATAN 44 STOCKHOLM 111 35 STOCKHOLM SWEDEN			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-02-15	2023-11-07	TRIISES2	XXX	TRIOPTIMA AB	FLEMINGGATAN 14 STOCKHOLM 112 26 SWEDEN	FLEMINGGATAN 14 STOCKHOLM 112 26 STOCKHOLM SWEDEN			FIIN
2025-04-05	2025-04-05	TRINUS33	BDN	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA		300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2018-03-31	2025-03-01	TRINUS33	ENS	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	ENSO PIVOT	4 TIMES SQUARE NEX ENSO FLOOR 15 4 TIMES SQUARE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-03-01	TRINUS33	JMT	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA		300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-03-01	TRINUS33	KCE	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA		300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-03-01	TRINUS33	KST	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA		300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-05-03	2025-05-03	TRINUS33	MIC	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	MITSUBISIHI	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	TRINUS33	SIL	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	SCMI LONDON	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	TRINUS33	SIS	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	SCMI SINGAPORE	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	TRINUS33	SIU	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	SCMI US INC	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	TRINUS33	SMJ	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	SCGC TOKYO	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-09-13	2025-09-15	TRINUS33	SMS	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	SCGC SINGAPORE	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-06-28	2025-06-28	TRINUS33	SMT	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	SUMITOMO	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-02-15	2025-03-01	TRINUS33	STX	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA		300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2025-04-05	2025-04-05	TRINUS33	TRD	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA		300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA	FIIN
2010-05-08	2025-03-01	TRINUS33	XXX	TRAIANA INC	300 VESEY STREET FLOOR 4 NEW YORK 10282 UNITED STATES OF AMERICA	300 VESEY STREET FLOOR 4 NEW YORK NEW YORK 10282 UNITED STATES OF AMERICA			FIIN
2009-10-24	2010-10-19	TRIOBEBB	XXX	TRIODOS BANK	HOOGSTRAAT 139/3 BRUSSELS 1000 BELGIUM	HOOGSTRAAT 139/3 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2016-07-02	2017-12-23	TRIOES21	XXX	TRIODOS BANK NV, SE	7, LAS ROZAS MADRID 28232 SPAIN	C/ JOSE ECHEGARAY 5 MADRID 28230 MADRID SPAIN			FIIN
2023-04-01	2023-11-07	TRIOESMM	111	TRIODOS BANK NV, SE	7, LAS ROZAS MADRID 28232 SPAIN	C/ JOSE ECHEGARAY 7, LAS ROZAS MADRID 28232 MADRID SPAIN	ESMIG	C/ JOSE ECHEGARAY 7, LAS ROZAS MADRID 28232 MADRID SPAIN	FIIN
2004-12-04	2023-12-06	TRIOESMM	XXX	TRIODOS BANK NV, SE	7, LAS ROZAS MADRID 28232 SPAIN	C/ JOSE ECHEGARAY 7, LAS ROZAS MADRID 28232 MADRID SPAIN			FIIN
1997-12-06	2025-02-12	TRIOGB21	XXX	TRIODOS BANK UK LIMITED	TRIODOS BANK DEANERY ROAD BRISTOL BS1 5AS UNITED KINGDOM	DEANERY ROAD BRISTOL BRISTOL BS1 5AS UNITED KINGDOM			FIIN
2019-02-09	2025-02-15	TRIOGB22	XXX	TRIODOS BANK UK LIMITED	TRIODOS BANK DEANERY ROAD BRISTOL BS1 5AS UNITED KINGDOM	TRIODOS BANK DEANERY ROAD BRISTOL BRISTOL BS1 5AS UNITED KINGDOM			FIIN
2019-03-06	2023-11-19	TRIONL22	XXX	TRIODOS INVESTMENT MANAGEMENT B.V.	HOOFDSTRAAT 10 DRIEBERGEN-RIJSENBURG 3972 LA NETHERLANDS	DE REEHORST HOOFDSTRAAT 10 DRIEBERGEN-RIJSENBURG 3972 LA DRIEBERGEN- RIJSENBURG NETHERLANDS			FIIN
2019-10-12	2025-04-22	TRIONL2B	XXX	TRIODOS BANK N.V.	10, HOOFDSTRAAT, DE REEHORST DRIEBERGEN- RIJSENBURG 3972 LA 55 NETHERLANDS	DE REEHORST HOOFDSTRAAT 10 DRIEBERGEN-RIJSENBURG 3972 LA DRIEBERGEN- RIJSENBURG POB 55 NETHERLANDS			FIIN
2022-11-19	2023-11-19	TRIONL2G	XXX	TRIODOS INVESTMENT MANAGEMENT B.V.	HOOFDSTRAAT 10 DRIEBERGEN-RIJSENBURG 3972 LA NETHERLANDS	HOOFDSTRAAT 10 DRIEBERGEN-RIJSENBURG 3972 LA DRIEBERGEN-RIJSENBURG NETHERLANDS			FIIN
1994-03-07	2025-04-22	TRIONL2U	XXX	TRIODOS BANK N.V.	10, HOOFDSTRAAT, DE REEHORST DRIEBERGEN- RIJSENBURG 3972 LA 55 NETHERLANDS	DE REEHORST HOOFDSTRAAT 10 DRIEBERGEN-RIJSENBURG 3972 LA DRIEBERGEN- RIJSENBURG NETHERLANDS			FIIN

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2017-06-03	2025-04-22	TRIONLA1	XXX	TRIODOS BANK N.V.	10, HOOFDSTRAAT, DE REEHORST DRIEBERGEN- RIJSENBURG 3972 LA 55 NETHERLANDS	BRUEL ARNHEMSE BOVENWEG 140 ZEIST 3700 AB ZEIST NETHERLANDS			FIIN
2004-05-22	2025-06-07	TRIQIQBA	XXX	TRADE BANK OF IRAQ	BUILDING NO.11 AL RASHEED ST. BAGHDAD 12043 IRAQ	AL RASHEED ST. , BUILDING NO.11 BAGHDAD 12043 BAGHDAD IRAQ			FIIN
2025-11-29	2026-03-07	TRIQSARI	XXX	TRADE BANK OF IRAQ - SAUDI ARABIA	TAAWUNIAH TOWER, SOUTH TOWER BLDG 6897 FLOOR 1 3388 OFFICE NO 2 MEZZANINE FLOOR KING FAHAD ROAD, AL OLAYAH DIST RIYADH 12211 SAUDI ARABIA	TAAWUNIAH TOWER, SOUTH TOWER BLDG 6897 FLOOR 1 3388 OFFICE NO 2 MEZZANINE FLOOR KING FAHAD ROAD, AL OLAYAH DIST RIYADH RIYADH 12211 SAUDI ARABIA			FIIN
1998-03-07	2022-02-14	TRISDE55	XXX	SPARKASSE TRIER	THEODOR HEUSS ALLEE 1 TRIER 54292 GERMANY	THEODOR- HEUSS- ALLEE 1 TRIER 54292 TRIER GERMANY			FIIN
1995-09-02	2018-03-31	TRITPHM1	XXX	TRI-STATE SECURITIES INC.	TEKTITE TOWERS I FLOOR 32 TEKTITE ROAD ORTIGAS CENTRE PASIG, METRO MANILA PHILIPPINES	TEKTITE TOWERS I FLOOR 32 TEKTITE ROAD ORTIGAS CENTRE, PASIG, METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2017-11-04	2017-11-04	TRIVBGS1	XXX	TRANSCARD FINANCIAL SERVICES	CHERNI VRAH BLVD 43 SOFIA 1407 BULGARIA	CHERNI VRAH BLVD 43 SOFIA 1407 SOFIA BULGARIA			FIIN
2022-02-26	2022-04-04	TRLACAMB	XXX	TRANS-CANADA CAPITAL INC.	1800 MCGILL COLLEGE AVENUE SUITE 2000 FLOOR 20 MONTREAL H3A 3J6 CANADA	1800 MCGILL COLLEGE AVENUE MONTREAL MONTREAL H3A 3J6 CANADA			FIIN
2019-05-11	2021-03-18	TRLACAMM	XXX	TRANS-CANADA CAPITAL INC.	1800 MCGILL COLLEGE AVENUE SUITE 2000 FLOOR 20 MONTREAL H3A 3J6 CANADA	1800 MCGILL COLLEGE AVENUE SUITE 2000 FLOOR 20 MONTREAL MONTREAL H3A 3J6 CANADA			FIIN
2019-01-06	2019-01-06	TRLENL21	XXX	TOWER RESEARCH CAPITAL EUROPE BV	H- TOREN ZUIDPLEIN 36 AMSTERDAM 1077 XV NETHERLANDS	H- TOREN ZUIDPLEIN 36 AMSTERDAM 1077 XV AMSTERDAM NETHERLANDS			FIIN
2022-08-06	2022-08-06	TRLFSGS2	XXX	TRANSFERCLEAR PTE LTD	THE PLAZA 15-301 FLOOR 15 7500A BEACH ROAD FREETOWN 199591 SINGAPORE	THE PLAZA 15-301 FLOOR 15 7500A BEACH ROAD FREETOWN SINGAPORE SINGAPORE 199591 SINGAPORE			FIIN
2006-06-03	2006-06-03	TRLLNGL1	XXX	TRADE-ON-WEB, LLC	3B EKABOR ST. OFF KOSINI STREET WARRI NIGERIA	3B EKABOR ST. OFF KOSINI STREET WARRI WARRI NIGERIA			NFIN
2014-09-06	2014-09-06	TRLNITR1	XXX	TERNA RETE ELETTRICA NAZIONALE SPA	VIALE EGIDIO GALBANI 70 ROMA 00156 ITALY	VIALE EGIDIO GALBANI 70 ROMA 00156 ROMA ITALY			FIIN
2017-11-04	2022-02-14	TRLOMYKL	XXX	TRANGLO SDN BHD	BANGSA SO UNIT 10-1 FLOOR 10 8 JALAN KERINCHI TOWER 9 AVENUE 5 KUALA LUMPUR 59200 MALAYSIA	BANGSAR SOUTH UNIT 10-1 FLOOR 10 8 JALAN KERINCHI TOWER 9 AVENUE 5 KUALA LUMPUR KUALA LUMPUR 59200 MALAYSIA			FIIN
2021-07-03	2021-07-03	TRLPNL22	XXX	TOWER RESEARCH CAPITAL EUROPE BV	H- TOREN ZUIDPLEIN 36 AMSTERDAM 1077 XV NETHERLANDS	H- TOREN ZUIDPLEIN 36 AMSTERDAM 1077 XV AMSTERDAM NETHERLANDS			FIIN
2017-04-01	2017-04-01	TRLRITM1	XXX	TORO 1 S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
1994-12-03	2020-04-10	TRLSCAT1	XXX	BROOKFIELD FINANCIAL CORP	BCE PLACE SUITE 4420 181 BAY STREET TORONTO, ONTARIO M5J 2T3 771 CANADA	BCE PLACE 181 BAY STREET TORONTO TORONTO M5J 2T3 POB 771 CANADA			FIIN
2019-02-02	2019-02-02	TRLULT21	XXX	TRANSFERGO LITHUANIA, UAB	PALANGOS 4 FLOOR 4 VILNIUS LT-01402 LITHUANIA	PALANGOS 4 FLOOR 4 VILNIUS LT-01402 VILNIUS LITHUANIA			FIIN
2025-05-31	2025-05-31	TRLYSESS	IIX	TRUSTLY GROUP AB	RADMANSGATAN 40 STOCKHOLM 113 57 SWEDEN	RADMANSGATAN 40 STOCKHOLM 113 57 STOCKHOLM SWEDEN		RADMANSGATAN 40 STOCKHOLM 113 57 STOCKHOLM SWEDEN	FIIN
2025-05-31	2025-05-31	TRLYSESS	IXX	TRUSTLY GROUP AB	RADMANSGATAN 40 STOCKHOLM 113 57 SWEDEN	RADMANSGATAN 40 STOCKHOLM 113 57 STOCKHOLM SWEDEN		RADMANSGATAN 40 STOCKHOLM 113 57 STOCKHOLM SWEDEN	FIIN
2013-06-08	2022-02-14	TRLYSESS	XXX	TRUSTLY GROUP AB	RADMANSGATAN 40 STOCKHOLM 113 57 SWEDEN	RADMANSGATAN 40 STOCKHOLM 113 57 STOCKHOLM SWEDEN			FIIN
2023-05-06	2023-05-06	TRMAUS32	XXX	TRG MANAGEMENT LP	65 EAST 55 65 EAST 55TH STREET NEW YORK 10022 UNITED STATES OF AMERICA	65 EAST 55 65 EAST 55TH STREET NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2014-09-06	2020-05-07	TRMDITM1	XXX	TRIBOO S.P.A.	VIALE SARCA 336 EDIFICIO 16 MILANO 20126 ITALY	VIALE SARCA 336 EDIFICIO 16 MILANO 20126 MILANO ITALY			FIIN
2010-09-04	2022-02-14	TRMSCD3K	XXX	TRUST MERCHANT BANK SA	1223 AVENUE LUMUMBA LUBUMBASHI CONGO, THE DEMOCRATIC REPUBLIC OF THE	PLACE DU MARCHE, 1 KINSHASA KINSHASA CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2005-07-02	2023-04-19	TRMSCD3L	XXX	TRUST MERCHANT BANK SA	1223 AVENUE LUMUMBA LUBUMBASHI CONGO, THE DEMOCRATIC REPUBLIC OF THE	1223, AVENUE LUMUMBA LUBUMBASHI LUBUMBASHI CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2001-09-01	2017-12-16	TRMTGB21	XXX	TRILAND METALS LTD	BOW BELLS HOUSE BREAD STREET LONDON EC4M 9BQ UNITED KINGDOM	BOW BELLS HOUSE 71 HIGH HOLBORN MIDCITY PLACE LONDON LONDON WC1V 6BA UNITED KINGDOM			FIIN
2016-12-27	2025-04-27	TRNANANX	XXX	TRUSTCO BANK NAMIBIA	TRUSTCO HOUSE 2 KELLER STREET WINDHOEK 0000 NAMIBIA	TRUSTCO HOUSE 2 KELLER STREET WINDHOEK WINDHOEK NAMIBIA			FIIN

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2017-10-28	2024-07-01	TRNBAU33	XXX	TRANSURBAN LIMITED	727 COLLINS STREET COLLINS SQUARE TOWER 1 FLOOR 23 MELBOURNE 3008 AUSTRALIA	COLLINS SQUARE TOWER 5 FLOOR 31 727 COLLINS STREET MELBOURNE MELBOURNE 3008 AUSTRALIA			NFIN
2020-04-11	2024-07-01	TRNCUS44	XXX	TRANS UNION LLC	251 LITTLE FALLS DR WILMINGTON,DE 19808 UNITED STATES OF AMERICA	555 WEST ADAMS STREET CHICAGO,IL CHICAGO,IL 60661 UNITED STATES OF AMERICA			NFIN
2001-09-01	2001-09-01	TRNDGB21	XXX	TREND ANALYSIS LTD	34 ST MARTINS WAY ABBEY COURT BATTLE TN33 0TZ UNITED KINGDOM	16 CINNAMON ROW EAST SUSSEX LONDON LONDON SW11 3TW UNITED KINGDOM			FIIN
2007-10-06	2017-12-16	TRNENL21	XXX	TRANSTREND B.V.	WEENA 070 723 UNIT C5 ROTTERDAM 3013 AM NETHERLANDS	WEENA UNIT C5 070 723 ROTTERDAM 3013 AM ROTTERDAM NETHERLANDS			FIIN
2007-12-01	2007-12-01	TRNGNL21	XXX	323 TRADING B.V.	NIEUWEZIJDS VOORBURGWAL 120-4 AMSTERDAM 1012 SH NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 120-4 AMSTERDAM 1012 SH AMSTERDAM NETHERLANDS			FIIN
2007-12-01	2007-12-01	TRNINL21	XXX	2B TRADING B.V.	AQUAMARIN 51 WEESP 1382 KL NETHERLANDS	AQUAMARIN 51 WEESP 1382 KL WEESP NETHERLANDS			FIIN
2002-06-01	2020-06-24	TRNMUS31	XXX	TRINITY INVESTMENT MANAGEMENT CORPORATION	301 N. SPRING STREET BELLEFONTE 16823 UNITED STATES OF AMERICA	301 N SPRING STREET BELLEFONTE,PA BELLEFONTE,PA 16823 UNITED STATES OF AMERICA			FIIN
1997-06-07	2018-03-31	TRNNZAJ1	XXX	TRANSNET LIMITED	6 HILLSIDE ROAD PARKTOWN 2193 SOUTH AFRICA	CARLTON CENTRE COMMISSIONER STREET JOHANNESBURG JOHANNESBURG 2193 SOUTH AFRICA			FIIN
2018-04-07	2018-04-07	TRNOGB21	XXX	TRANSFERGO LTD	1 CANADA SQUARE LONDON E14 5AB UNITED KINGDOM	1 CANADA SQUARE LONDON LONDON E14 5AB UNITED KINGDOM			FIIN
2020-12-05	2021-03-18	TRNVITM2	XXX	TRENDEVICE S.P.A.	VIA BORGONUOVO 4 MILANO 20121 ITALY	VIA BORGONUOVO 4 MILANO 20121 MILANO ITALY			NFIN
2022-02-05	2022-02-05	TRNZGB22	XXX	TRANZFAR LTD	ONE CANADA SQUARE FLOOR 37 CANADA SQUARE LONDON E14 5AA UNITED KINGDOM	ONE CANADA SQUARE FLOOR 37 CANADA SQUARE LONDON LONDON E14 5AA UNITED KINGDOM			NFIN
2004-10-02	2022-02-14	TROAUGKA	XXX	TROPICAL BANK LTD	27 KAMPALA ROAD KAMPALA 9485-7292 7292 UGANDA	27 KAMPALA ROAD KAMPALA KAMPALA POB 7292 UGANDA			FIIN
2008-08-02	2020-05-29	TROBCLR1	XXX	CREDICORP CAPITAL ASSET MANAGEMENT S.A.ADMINISTRADORA GENERAL DE FONDO	TORRE LAS CONDES FLOOR 16 AV APOQUINDO 3721 SANTIAGO CHILE	TORRE LAS CONDES FLOOR 16 AV APOQUINDO 3721 SANTIAGO SANTIAGO CHILE			FIIN
2024-09-07	2024-09-07	TROCBRS2	XXX	TREVISO CORRETORA DE CAMBIO S.A.	JUSCELINO PLAZA FLOOR 4 ANDAR DOUTOR EDUARDO DE SOUZA ARANHA 387 SAO PAULO 04543-121 BRAZIL	CETENCO PLAZA FLOOR 1 AV. PAULISTA 1842 SAO PAULO 01311-200 SAO PAULO BRAZIL			FIIN
2009-08-01	2019-12-07	TRODDEF1	XXX	TRIODOS BANK N.V. DEUTSCHLAND	MAINZER LANDSTR. 211 FRANKFURT AM MAIN 60326 GERMANY	MAINZER LANDSTR. 211 FRANKFURT AM MAIN 60326 FRANKFURT AM MAIN GERMANY			FIIN
2013-09-07	2013-09-07	TROMPLP1	XXX	TRIGON DOM MAKLERSKI S.A.	MOGILSKA 65 KRAKOW 31-545 POLAND	MOGILSKA 65 KRAKOW 31-545 KRAKOW POLAND			FIIN
1995-06-03	2018-02-03	TRONHKH1	XXX	CHINTRON SECURITIES LTD.	PACIFIC CENTRE UNIT B FLOOR 11 68 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	CHEUNG KONG CENTER FLOOR 22 2 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2001-09-01	2001-09-01	TROOGB21	XXX	TRIODO BANK NV	BRUNNEL HOUSE 11 THE PROMENADE CLIFTON BRISTOL BS8 3NN UNITED KINGDOM	BRUNEL HOUSE 11 THE PROMENADE CLIFTON BRISTOL BRISTOL BS8 3NN UNITED KINGDOM			FIIN
2014-02-01	2025-11-15	TRORGB2L	XXX	TR ORGANISATION LIMITED	FIVE CANADA SQUARE CANARY WHARF LONDON E14 5AQ UNITED KINGDOM	CANARY WHARF FIVE CANANA SQUARE LONDON LONDON E14 5AQ UNITED KINGDOM			NFIN
2019-07-06	2021-03-18	TROSIT32	XXX	TRADE COFFEE SRL	VIA CODOLA 29 MERCATO SAN SEVERINO 84085 ITALY	VIA CODOLA 29 MERCATO SAN SEVERINO 84085 MERCATO SAN SEVERINO ITALY			NFIN
2002-03-02	2026-01-10	TROWUS33	ACC	T. ROWE PRICE ASSOCIATES INC.	1307 POINT STREET BALTIMORE 21231 UNITED STATES OF AMERICA	1307 POINT STREET BALTIMORE,MD BALTIMORE,MD 21231 UNITED STATES OF AMERICA	ACCOUNTING RECONCILIATION	BALTIMORE,MD BALTIMORE,MD UNITED STATES OF AMERICA	FIIN
2002-03-02	2026-01-10	TROWUS33	CUS	T. ROWE PRICE ASSOCIATES INC.	1307 POINT STREET BALTIMORE 21231 UNITED STATES OF AMERICA	1307 POINT STREET BALTIMORE,MD BALTIMORE,MD 21231 UNITED STATES OF AMERICA	CUSTODY RECON	BALTIMORE,MD BALTIMORE,MD UNITED STATES OF AMERICA	FIIN
2013-10-05	2026-01-10	TROWUS33	RPS	T. ROWE PRICE ASSOCIATES INC.	1307 POINT STREET BALTIMORE 21231 UNITED STATES OF AMERICA	1307 POINT STREET BALTIMORE,MD BALTIMORE,MD 21231 UNITED STATES OF AMERICA	RETAIL	BALTIMORE,MD BALTIMORE,MD UNITED STATES OF AMERICA	FIIN
1996-11-23	2026-01-10	TROWUS33	XXX	T. ROWE PRICE ASSOCIATES INC.	1307 POINT STREET BALTIMORE 21231 UNITED STATES OF AMERICA	1307 POINT STREET BALTIMORE,MD BALTIMORE,MD 21231 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	TRPAUS31	XXX	TRENT CAPITAL MANAGEMENT, INC.	3101 NORTH ELM STREET SUITE 150 GREENSBORO 27408 UNITED STATES OF AMERICA	3101 NORTH ELM STREET SUITE 150 GREENSBORO,NC GREENSBORO,NC 27408 UNITED STATES OF AMERICA			FIIN
2020-12-05	2021-03-18	TRPCROB2	TRE	TRANSFER RAPID ELECTRONIC	BULEVARDUL UNIRII 72 FLOOR 8 BUCHAREST 030836 ROMANIA	BULEVARDUL UNIRII 72 FLOOR 8 BUCHAREST 030836 BUCHAREST ROMANIA	RO	BULEVARDUL UNIRII 72 FLOOR 8 BUCHAREST 030836 BUCHAREST ROMANIA	NFIN

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2019-05-04	2021-03-18	TRPCROB2	XXX	TRANSFER RAPID ELECTRONIC	BULEVARDUL UNIRII 72 FLOOR 8 BUCHAREST 030836 ROMANIA	BULEVARDUL UNIRII 72 FLOOR 8 BUCHAREST 030836 BUCHAREST ROMANIA			NFIN
2013-09-07	2017-12-16	TRPDGB21	XXX	TRANSFER RAPID LTD	68 LOMBARD STREET FLOOR 1 LONDON EC3V 9LJ UNITED KINGDOM	68 LOMBARD STREET FLOOR 1 LONDON LONDON EC3V 9LJ UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	TRPEMTM1	XXX	TRUEVO PAYMENTS LTD	THE WATERCOURSE FLOOR 3RD ZONE 2 CENTRAL BUSINESS DIST.TRIQ L-IMDINA BIRKIRKARA CBD 2010 MALTA	MWH BUILDING FLOOR 1 ORATORY STREET NAXXAR NXR 2504 NAXXAR MALTA			FIIN
2019-02-16	2022-02-14	TRPEMTMT	XXX	TRUEVO PAYMENTS LTD	THE WATERCOURSE FLOOR 3RD ZONE 2 CENTRAL BUSINESS DIST.TRIQ L-IMDINA BIRKIRKARA CBD 2010 MALTA	THE WATERCOURSE FLOOR 3 CENTRAL BUSINESS DISTRICT TRIQ L-IMDINA, ZONE 2 BIRKIRKARA CBD 2010 BIRKIRKARA MALTA			FIIN
2007-10-06	2007-10-06	TRPGNL21	XXX	TRUSTUS CAPITAL MANAGEMENT B.V.	SEWEI 2 JOURE 8501 SP NETHERLANDS	SEWEI 2 JOURE 8501 SP JOURE NETHERLANDS			FIIN
2009-02-07	2018-01-06	TRPLCA61	XXX	TRISTONE CAPITAL INC	2020SW 335-8TTH AVENUE CALGARY T2P 1C9 CANADA	2020, 335 8TH AVENUE SW CALGARY CALGARY T2P 1C9 CANADA			FIIN
2002-06-01	2018-01-13	TRPMUS31	XXX	TRUSCO CAPITAL MANAGEMENT	50 HURT PLAZA ,SE SUITE 1400 ATLANTA 30303 UNITED STATES OF AMERICA	HURT PLAZA SUITE 1400 50 SE ATLANTA,GA ATLANTA,GA 30303 UNITED STATES OF AMERICA			FIIN
2018-05-05	2018-05-05	TRPOHKK1	XXX	TREASURE CAPITAL HOLDINGS LIMITED	ORIENTAL CENTER FLOOR 12 67-71 CHATHAM ROAD TSIM SHA TSUI HONG KONG	ORIENTAL CENTER FLOOR 12 67-71 CHATHAM ROAD TSIM SHA TSUI TSIM SHA TSUI HONG KONG			FIIN
2010-01-02	2010-01-02	TRPSFRP1	XXX	TRAVELEX PARIS SAS	116 RUE DE SILLY BOULOGNE BILLANCOURT 92100 FRANCE	116 RUE DE SILLY BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2007-10-06	2020-06-15	TRPTRO21	XXX	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A.	DR. FELIX IACOB STREET BUCHAREST 00000 ROMANIA	DR. FELIX IACOB STREET BUCHAREST BUCHAREST ROMANIA			FIIN
2001-09-01	2001-09-01	TRPUFRP1	XXX	DIRECTION GENERALE DES FINANACES PUBLIQUES (DGFIP)	139, RUE DE BERCY PARIS 75012 FRANCE	139 RUE DE BERCY PARIS 75012 PARIS FRANCE			FIIN
2013-12-07	2018-04-14	TRPUNCN1	XXX	TRESOR PUBLIC NOUMEA	IMMEUBLE WARUNA BAT 1-4 4 RUE PAUL MONTCHOVET POINTE BRUNELET NOUMEA 98848 BPE4 98848 NEW CALEDONIA	IMMEUBLE WARUNA BAT 1-4 4 RUE PAUL MONTCHOVET POINTE BRUNELET NOUMEA 98848 NOUMEA CEDEX POB BP E4 9884 NEW CALEDONIA			FIIN
2013-12-07	2013-12-07	TRPUPFT1	XXX	TRESOR PUBLIC PAPEETE	RUE LAGARDE PAPEETE 98713 BP86 FRENCH POLYNESIA	RUE LAGARDE PAPEETE 98713 PAPEETE POB BP86 FRENCH POLYNESIA			FIIN
2013-12-07	2013-12-07	TRPUWF21	XXX	TRESOR PUBLIC UVEA MATA UTU	MATA UTU 98600 BP29 WALLIS AND FUTUNA	MATA UTU 98600 MATA UTU POB BP29 WALLIS AND FUTUNA			FIIN
2021-04-03	2021-04-03	TRPVSGS2	XXX	TRANSWAP PRIVATE LIMITED	ALICE(AT)MEDIAPOLIS FLOOR 0204 29 MEDIA CIRCLE SINGAPORE 138565 SINGAPORE	ALICE(at)MEDIAPOLIS FLOOR 0204 29 MEDIA CIRCLE SINGAPORE SINGAPORE 138565 SINGAPORE			FIIN
2012-08-04	2018-03-31	TRPYZAJ1	XXX	TREASURYONE (PTY) LTD	157 BANKET STREET WATERKLOOF PRETORIA 0181 SOUTH AFRICA	157 BANKET STREET WATERKLOOF PRETORIA PRETORIA 0181 SOUTH AFRICA			FIIN
2018-12-01	2018-12-01	TRQCGB21	XXX	TRAFALGAR SQUARE CAPITAL LIMITED	LAXMI HOUSE 2- B DRAYCOTT AVENUE KENTON HARROW HA3 0BU UNITED KINGDOM	LAXMI HOUSE 2- B DRAYCOTT AVENUE KENTON HARROW HARROW HA3 0BU UNITED KINGDOM			FIIN
2018-08-04	2018-08-04	TRRCIND1	XXX	TRUSTLINE SECURITIES LIMITED	TRUSTLINE TOWER B -3 . SECTOR 3 NOIDA 201301 INDIA	TRUSTLINE TOWER B -3 . SECTOR 3 NOIDA NOIDA 201301 INDIA			FIIN
2012-03-03	2017-12-16	TRRDGB21	XXX	TRADERISKS LTD	21 GREAT WINCHESTER STREET LONDON EC2N 2JA UNITED KINGDOM	21 GREAT WINCHESTER STREET LONDON LONDON EC2N 2JA UNITED KINGDOM			FIIN
2019-05-04	2021-03-18	TRRFHKH2	XXX	TRANSFERMATE HK LIMITED	148 ELECTRIC ROAD NORTH POINT FLOOR 31 HONG KONG HONG KONG	148 ELECTRIC ROAD NORTH POINT FLOOR 31 HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2020-05-20	TRRIIE21	XXX	CARA CREDIT UNION LIMITED	45-47 ASHE STREET TRALEE IRELAND	45-47 ASHE STREET CO KERRY TRALEE TRALEE IRELAND			FIIN
2019-08-04	2021-03-18	TRRMCH22	XXX	TRANSFERMATE AG	SCHLUSSELWIESE 5 LACHEN 8853 SWITZERLAND	SCHLUSSELWIESE 5 LACHEN 8853 LACHEN SWITZERLAND			FIIN
2008-12-06	2008-12-06	TRRNIE21	XXX	TRAMORE CREDIT UNION LIMITED	SUMMERHILL TRAMORE IRELAND	SUMMERHILL CO WATERFORD TRAMORE TRAMORE IRELAND			FIIN
2016-01-02	2016-01-02	TRRTCY21	XXX	TRADERNET LTD	9 KASTELORIZOU STREET LIMASSOL (LEMESOS) CYPRUS	9 KASTELORIZOU STREET LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS			FIIN
2008-12-06	2008-12-06	TRRUIE21	XXX	TRINITY CREDIT UNION LIMITED	NEWBROOK ROAD DONAGHMEDE DUBLIN 13 IRELAND	NEWBROOK ROAD DONAGHMEDE DUBLIN DUBLIN 13 IRELAND			FIIN
2005-01-01	2022-02-14	TRSAUZ22	XXX	TRUSTBANK, PRIVATE JOINT-STOCK BANK	7 NAVOI TASHKENT 100011 UZBEKISTAN	NAVOI 7 TASHKENT 100011 TASHKENT UZBEKISTAN			FIIN
2012-11-03	2018-01-06	TRSDJPJ1	XXX	TRADERS SECURITIES CO.,LTD NO3	SUMITOMO HIGASHI- SHINBASHIBLDG. FLOOR 7 HAMAMATSU- CHO MINATO- KU TOKYO 105-0013 JAPAN	SUMITOMO HIGASHI-SHINBASHIBLDG NO3 FLOOR 7 HAMAMATSU- CHO MINATO- KU TOKYO TOKYO 105-0013 JAPAN			FIIN

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1995-09-02	2020-06-04	TRSEIDJ1	XXX	PT DBS VICKERS SEKURITAS INDONESIA	WISMA TAMARA FLOOR 3 24 JALAN JENDRAL SUDIRMAN KAV. JAKARTA 12920 INDONESIA	WISMA TAMARA FLOOR 3 24 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2011-04-02	2024-08-31	TRSGGB21	XXX	TROY ASSET MANAGEMENT LIMITED	33 DAVIES STREET FLOOR 3 LONDON W1K 4BP UNITED KINGDOM	BROOKFIELD HOUSE 44 DAVIES STREET LONDON LONDON W1K 5JA UNITED KINGDOM			FIIN
2021-11-13	2024-08-31	TRSGGB4L	XXX	TROY ASSET MANAGEMENT LIMITED	33 DAVIES STREET FLOOR 3 LONDON W1K 4BP UNITED KINGDOM	33 DAVIES STREET FLOOR 3 LONDON LONDON W1K 4BP UNITED KINGDOM			FIIN
2003-03-01	2025-08-09	TRSNRUMM	XXX	JOINT STOCK COMMERCIAL BANK TRANSSTROIBANK(JOINT STOCK COMPANY)	DUBININSKAYA STR 94 MOSCOW 115093 RUSSIAN FEDERATION	DUBININSKAYA STR. 94 MOSCOW 115093 MOSCOW RUSSIAN FEDERATION			FIIN
2003-06-07	2018-03-24	TRSOTHB1	XXX	TRINITY SECURITIES COMPANY LIMITED	BANGKOK CITY TOWER 109-110 FLOOR 25 179 SOUTH SATHORN ROAD BANGKOK 10120 THAILAND	BANGKOK CITY TOWER 109-110 FLOOR 25 179 SOUTH SATHON ROAD TUNGMAHMEK BANGKOK BANGKOK 10120 THAILAND			FIIN
2002-06-01	2002-06-01	TRSPNO21	XXX	TROGSTAD SPAREBANK	TROGSTAD 1861 114 NORWAY	TORGET 5 TROGSTAD TROGSTAD POB 114 NORWAY			FIIN
1995-09-02	2018-03-24	TRSSIDJ1	XXX	PT TRIMEGAH SECURITIES TBK	ARTHA GRAHA BUILDING FLOOR 18, 19, 31 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	ARTHA GRAHA BUILDING FLOOR 18, 19,31 52-53 JL. JEND. SUDIRMAN JAKARTA 12190 JAKARTA INDONESIA			FIIN
1997-03-01	2024-07-10	TRSTUS44	XXX	INTRUST BANK, N.A.	105 NORTH MAIN WICHITA 67202 UNITED STATES OF AMERICA	105 NORTH MAIN WICHITA,KS WICHITA,KS 67202 UNITED STATES OF AMERICA			FIIN
1997-12-06	2020-04-01	TRSUGB21	XXX	FINANTIA UK LIMITED	62 CORNHILL FLOOR 4 LONDON EC3V 3NH UNITED KINGDOM	62 CORNHILL FLOOR 4 LONDON LONDON EC3V 3NH UNITED KINGDOM			FIIN
2007-04-07	2018-01-13	TRSVFR21	XXX	TRANSVALOR SA	694 AVENUE DR MAURICE DONAT MOUGINS 06250 FRANCE	694 AVENUE DU DR MAURICE DONAT PARC DE HAUTE TECHNOLOGIE MOUGINS 06250 MOUGINS FRANCE			FIIN
2024-02-03	2024-02-03	TRSWHKH2	XXX	TRANSWAP LIMITED	ISLAND PLACE TOWER UNIT 904 FLOOR 9 510 KING'S ROAD, NORTH POINT HONG KONG 00000 HONG KONG	510 KING'S ROAD, NORTH POINT UNIT 904 FLOOR 9 HONG KONG 00000 HONG KONG HONG KONG			FIIN
1997-12-06	2026-01-08	TRSXUS41	XXX	TEACHER RETIREMENT SYSTEM OF TEXAS	4655 MUELLER BLVD AUSTIN,TX 78723 UNITED STATES OF AMERICA	4655 MUELLER BLVD AUSTIN,TX AUSTIN,TX 78723 UNITED STATES OF AMERICA			FIIN
2025-07-26	2026-01-08	TRSXUS4A	XXX	TEACHER RETIREMENT SYSTEM OF TEXAS	4655 MUELLER BLVD AUSTIN,TX 78723 UNITED STATES OF AMERICA	4655 MUELLER BLVD AUSTIN,TX AUSTIN,TX 78723 UNITED STATES OF AMERICA			FIIN
2016-10-01	2026-01-08	TRSXUS4B	XXX	TEACHER RETIREMENT SYSTEM OF TEXAS	4655 MUELLER BLVD AUSTIN,TX 78723 UNITED STATES OF AMERICA	4655 MUELLER BLVD AUSTIN,TX AUSTIN,TX 78723 UNITED STATES OF AMERICA			FIIN
2011-05-21	2011-06-25	TRSYDEFF	XXX	360 TREASURY SYSTEMS AG	GRUENEBURGWEG 16-18 FRANKFURT AM MAIN 60322 GERMANY	GRUENEBURGWEG 16-18 FRANKFURT AM MAIN 60322 FRANKFURT AM MAIN GERMANY			FIIN
2001-12-01	2001-12-01	TRTCGB21	XXX	TRIDENT TRUST COMPANY (UK) LTD	7 WELBECK STREET LONDON W1M 7PB UNITED KINGDOM	7 WELBECK STREET LONDON LONDON W1G 9YE UNITED KINGDOM			FIIN
2019-10-05	2024-02-16	TRTDMY22	XXX	TML REMITTANCE CENTER SDN. BHD.	14-16 JALAN MEGAH 3 TAMAN MEGAH BATU PAHAT, JOHORE 83000 MALAYSIA	14-16 JALAN MEGAH 3 TAMAN MEGAH BATU PAHAT, JOHORE BATU PAHAT, JOHORE 83000 MALAYSIA			FIIN
2011-10-01	2011-10-01	TRTEMTM1	XXX	TRADEXEC (TEX) LIMITED	VALLETTA BUILDINGS SOUTH STREET VALLETTA 1103 MALTA	VALLETTA BUILDINGS SOUTH STREET VALLETTA 1103 VALLETTA MALTA			FIIN
2015-07-04	2018-01-06	TRTGNOK1	XXX	TRIENT ASSET MANAGEMENT AS	OLAV VS GATE 5 FLOOR 9 OSLO 0161 NORWAY	OLAV VS GATE 5 FLOOR 9 OSLO 0161 OSLO NORWAY			FIIN
2010-03-06	2010-03-06	TRTIFRP1	XXX	TRUFFLE CAPITAL	5 RUE DE LA BEAUME PARIS 75008 FRANCE	5 RUE DE LA BEAUME PARIS 75008 PARIS FRANCE			FIIN
2019-06-01	2024-04-11	TRTLGB22	XXX	THAMES RIVER CAPITAL LLP	UNITED KINGDOM	51 BERKELEY SQUARE LONDON LONDON W1J 5BB UNITED KINGDOM			NFIN
2014-05-03	2020-06-11	TRTMKRS1	XXX	TRUSTON ASSET MANAGEMENT CO., LTD.	KTB BUILDING FLOOR 10 YEOUI-DAERO66 SEOUL 150-709 KOREA, REPUBLIC OF	KTB BUILDING FLOOR 10 YEOUI-DAERO66 SEOUL 150-709 SEOUL KOREA, REPUBLIC OF			FIIN
2019-07-06	2022-11-25	TRTODEMM	ACC	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	ACCOUNTING	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-07-30	2022-11-25	TRTODEMM	AUD	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	AUD	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-12-03	2022-12-03	TRTODEMM	BEN	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	BEN	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2023-07-01	2023-07-01	TRTODEMM	MAC	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	MAN ACC SERVICES	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-03-26	2022-11-25	TRTODEMM	MES	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	MES	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-03-26	2022-11-25	TRTODEMM	MTB	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	MTB	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN

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2025-05-03	2025-05-03	TRTODEMM	MTP	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2021-04-03	2022-11-25	TRTODEMM	NAV	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	US-BUSINESS	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2026-02-09	2026-02-09	TRTODEMM	QUO	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-05-11	2024-05-11	TRTODEMM	SB2	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-05-11	2024-05-11	TRTODEMM	SBE	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2021-01-23	2022-11-25	TRTODEMM	SCV	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	TRADE FINANCE	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-04-10	2024-04-10	TRTODEMM	SDK	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-07-30	2022-11-25	TRTODEMM	SEA	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	SEA	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-04-10	2024-04-10	TRTODEMM	SES	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-10-22	2022-11-25	TRTODEMM	SFE	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	SFE	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-04-10	2024-04-10	TRTODEMM	SFI	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-04-10	2024-04-10	TRTODEMM	SFR	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-07-06	2024-07-06	TRTODEMM	SIT	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-07-30	2022-11-25	TRTODEMM	SKO	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	SKO	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-10-01	2022-11-25	TRTODEMM	SLA	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	LATIN AMERICA	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-10-01	2022-11-25	TRTODEMM	SLN	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	LOGISTICS	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-04-10	2024-04-10	TRTODEMM	SLV	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-05-11	2024-05-11	TRTODEMM	SNL	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-12-03	2022-12-03	TRTODEMM	SPC	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-10-01	2022-11-25	TRTODEMM	SPM	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	PRODUCTION MEPPEN	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2023-03-04	2023-03-04	TRTODEMM	SPS	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	SP SLUPSK	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2024-04-10	2024-04-10	TRTODEMM	SPT	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY		HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2023-02-11	2023-02-11	TRTODEMM	SPZ	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	PRODUCTION ZW	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-10-01	2022-11-25	TRTODEMM	SWA	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	WEST AFRICA	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2019-07-06	2022-11-25	TRTODEMM	UPL	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	UNPOOLED	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2025-11-22	2025-11-22	TRTODEMM	VFB	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	FINANCE BELGIUM	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-07-30	2022-11-25	TRTODEMM	VWA	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	VWA	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-07-30	2022-11-25	TRTODEMM	VWB	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	VWB	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2022-07-30	2022-11-25	TRTODEMM	VWD	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	VWD	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY	NFIN
2019-06-22	2024-07-01	TRTODEMM	XXX	TRATON SE	HANAUER STR. 26 MUENCHEN 80992 GERMANY	HANAUER STR. 26 MUENCHEN 80992 MUENCHEN GERMANY			NFIN
1970-01-01	1970-01-01	TRTRCHZ1	XXX	BZ TRUST AG	EGGLIRAIN 24 WILEN 8832 SWITZERLAND	EGGLIRAIN 24 WILEN BEI WOLLERAU 8832 WILEN BEI WOLLERAU POB POSTFACH SWITZERLAND			FIIN
2014-09-06	2014-09-06	TRTSIT21	XXX	TRENTINO TRASPORTI SPA	VIA INNSBRUCK 65 TRENTO 38121 ITALY	VIA INNSBRUCK 65 TRENTO 38121 TRENTO ITALY			FIIN
2016-02-06	2025-06-18	TRTTUS33	XXX	TRISTATE CAPITAL BANK	301 GRANT ST, ONE OXFORD CENTRE 27 PITTSBURGH 15219 UNITED STATES OF AMERICA	ONE OXFORD CENTRE 27 301 GRANT ST PITTSBURGH,PA PITTSBURGH,PA 15219 UNITED STATES OF AMERICA			FIIN
2016-01-02	2016-01-02	TRTUIT21	XXX	TRADE RECEIVABLES ITALIAN SECURITISATION 1	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN

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2019-04-06	2019-04-06	TRTYAUS1	XXX	TRANSFERMATE PTY LIMITED	222 PITT STREET SUITE 3 FLOOR 13 SYDNEY AUSTRALIA	222 PITT STREET SUITE 3 FLOOR 13 SYDNEY SYDNEY AUSTRALIA			FIIN
2023-12-30	2023-12-30	TRUCDEST	AUS	DAIMLER TRUCK AG	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 GERMANY	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN- ECHTERDINGEN GERMANY		FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN-ECHTERDINGEN GERMANY	NFIN
2021-09-04	2024-04-10	TRUCDEST	ROE	DAIMLER TRUCK AG	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 GERMANY	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN- ECHTERDINGEN GERMANY		FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN-ECHTERDINGEN GERMANY	NFIN
2021-09-04	2024-04-10	TRUCDEST	TRY	DAIMLER TRUCK AG	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 GERMANY	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN- ECHTERDINGEN GERMANY		FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN-ECHTERDINGEN GERMANY	NFIN
2021-08-07	2024-07-01	TRUCDEST	XXX	DAIMLER TRUCK AG	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 GERMANY	FASANENWEG 10 LEINFELDEN-ECHTERDINGEN 70771 LEINFELDEN- ECHTERDINGEN GERMANY			NFIN
2018-03-03	2025-10-01	TRUDBG21	XXX	PAYNOVUS AD	PERFORM BUSINESS CENTER, FLR 3 TRIADICA DIST,POZITANO 2 SQUARE SOFIA 1000 BULGARIA	PERFORM BUSINESS CENTER FLOOR 3 POSITANO 2 SQUARE 2 SOFIA 1000 SOFIA BULGARIA			FIIN
2014-04-19	2014-10-20	TRUFDE66	XXX	TRUMPF FINANCIAL SERVICES GMBH	JOHAN- MAUS- STRASSE 2 DITZINGEN 71254 GERMANY	JOHAN- MAUS- STRASSE 2 DITZINGEN 71254 DITZINGEN GERMANY			FIIN
2019-07-06	2021-03-18	TRUIBRS2	XXX	TRUSTEE INVESTMENTS S/A	COLONIA DA GLORIA 300B SAO PAULO 04113001 BRAZIL	COLONIA DA GLORIA 300B SAO PAULO 04113001 SAO PAULO BRAZIL			NFIN
2014-08-30	2024-02-16	TRUIBRSP	XXX	TRUSTEE INVESTMENTS S/A	COLONIA DA GLORIA 300B SAO PAULO 04113001 BRAZIL	COLONIA DA GLORIA 300B SAO PAULO 04113001 SAO PAULO BRAZIL			NFIN
2006-09-02	2018-01-06	TRUKRU61	XXX	KRONA-BANK	DZERZHINSKOGO UL. 29 IRKUTSK 664007 RUSSIAN FEDERATION	DZERZHINSKOGO UL. 29 IRKUTSK 664007 IRKUTSK RUSSIAN FEDERATION			FIIN
2013-10-05	2013-10-05	TRULPHM1	XXX	TIAONG RURAL BANK, INC.	TIAONG RURAL BANK, INC. BUILDING DONA TATING STREET TIAONG 4325 PHILIPPINES	TIAONG RURAL BANK, INC. BUILDING DONA TATING STREET QUEZON PROVINCE TIAONG 4325 TIAONG PHILIPPINES			FIIN
2024-08-31	2024-11-02	TRUMMTM2	XXX	TRUMIA LIMITED	QUAD CENTRAL Q3 FLOOR 3 TRIQ L-ESPLORATURI, ZONE 1, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD1040 MALTA	QUAD CENTRAL Q3 FLOOR 3 TRIQ L-ESPLORATURI, ZONE 1, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD1040 BIRKIRKARA MALTA			FIIN
2025-08-02	2025-08-02	TRUMMTM3	XXX	TRUMIA LIMITED	QUAD CENTRAL Q3 FLOOR 3 TRIQ L-ESPLORATURI, ZONE 1, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD1040 MALTA	QUAD CENTRAL Q3 FLOOR 3 TRIQ L-ESPLORATURI, ZONE 1, CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD1040 BIRKIRKARA MALTA			FIIN
2023-05-06	2024-04-10	TRUOGB22	XXX	TRAVELEX EUROPE LIMITED	WORLDWIDE HOUSE THORPEWOOD PETERBOROUGH, CAMBRIDGESHIRE PE3 6SB UNITED KINGDOM	WORLDWIDE HOUSE THORPEWOOD PETERBOROUGH, CAMBRIDGESHIRE PETERBOROUGH, CAMBRIDGESHIRE PE3 6SB UNITED KINGDOM			FIIN
2007-10-06	2020-06-29	TRUPNL21	XXX	PETRAM AND CO N.V.	MARATHON 3 C HILVERSUM 1213 PB NETHERLANDS	MARATHON 3 C HILVERSUM 1213 PB HILVERSUM NETHERLANDS			FIIN
2014-09-06	2014-09-06	TRURUS31	XXX	TRADESTATION SECURITIES	TRADESTATION BUILDING 8050 SW 10TH STREET PLANTATION 33324 UNITED STATES OF AMERICA	TRADESTATION BUILDING 8050 SW 10TH STREET PLANTATION,FL PLANTATION,FL 33324 UNITED STATES OF AMERICA			FIIN
2022-02-05	2022-02-05	TRUVCNB2	XXX	TRUVALUE ASSET MANAGEMENT CO., LTD	BUILDING A 201 1 QIANWAN 1ST ROAD SHENZHEN CHINA	BUILDING A 201 1 QIANWAN 1ST ROAD SHENZHEN SHENZHEN CHINA			FIIN
2019-03-02	2019-03-02	TRUYGB21	XXX	TREASURY IP LIMITED	19-21 CRAWFORD ST 706 LONDON W1H 1PJ UNITED KINGDOM	19-21 CRAWFORD ST 706 LONDON LONDON W1H 1PJ UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	TRVAIE21	XXX	TRIUMPH INVESTMENTS (IRELAND) LTD.	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2015-03-14	2024-04-10	TRVCUS33	XXX	THE TRAVELERS INDEMNITY COMPANY	ONE ONE TOWER SQUARE MS08A HARTFORD,CT 06183 UNITED STATES OF AMERICA	1 ONE TOWER SQUARE MS08A HARTFORD,CT HARTFORD,CT 06183 UNITED STATES OF AMERICA			FIIN
2023-12-09	2023-12-09	TRVEIT2P	TIP	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA SAN MARCO 11 PADOVA 35129 PADOVA ITALY	TIPS PAYMENT	VIA SAN MARCO 11 PADOVA 35129 PADOVA ITALY	FIIN
2013-01-26	2024-05-25	TRVEIT2P	XXX	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA SAN MARCO 11 PADOVA 35129 PADOVA ITALY			FIIN
2018-04-07	2018-04-07	TRVEITA1	001	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FILIALE DI PADOVA	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FIIN
2018-04-07	2018-04-07	TRVEITA1	002	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FILIALE DI TREVISO	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FIIN
2018-04-07	2018-04-07	TRVEITA1	003	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FILIALE DI VENEZIA	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FIIN
2018-04-07	2018-04-07	TRVEITA1	004	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FILIALE DI VICENZA	CORSO PALLADIO 36 VICENZA 36100 VICENZA ITALY	FIIN

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2018-04-07	2018-04-07	TRVEITA1	005	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY	FILIALE DI VERONA	VICOLO GHIAIA 7A VERONA 37122 VERONA ITALY	FIIN
2018-04-07	2018-04-07	TRVEITA1	XXX	CHERRY BANK S.P.A.	VIA SAN MARCO 11 PADOVA 35129 ITALY	VIA BELZONI 65 PADOVA 35121 PADOVA ITALY			FIIN
2018-07-01	2025-11-15	TRVIIDJA	XXX	PT TRAVELOKA INDONESIA	TRAVELOKA CAMPUS - NORTH TOWER GREEN OFF PARK 1 FLOOR 6 JL. GRAND BOULEVARD BSD TANGERANG,BANTEN 15845 INDONESIA	TRAVELOKA CAMPUS - NORTH TOWER GREEN OFF PARK 1 FLOOR 6 15845 JL. GRAND BOULEVARD BSD GREEN OFFICE PARK, SAMPORA, CISAUK TANGERANG 15845 TANGERANG INDONESIA			NFIN
2019-01-06	2019-01-06	TRVRIE21	XXX	TRIUMPH INVESTMENTS II (IRELAND) LTD.	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2024-05-18	2024-08-10	TRVTUS66	XXX	TROVATA, INC.	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	312 SOUTH CEDROS AVE SUITE 260 SOLANA BEACH,CA SOLANA BEACH,CA 92075 UNITED STATES OF AMERICA			FIIN
2015-11-07	2015-11-07	TRVVIT21	XXX	TRENTINO SVILUPPO SPA	VIA FORTUNATO ZENI 8 ROVERETO 38068 ITALY	VIA FORTUNATO ZENI 8 ROVERETO 38068 ROVERETO ITALY			FIIN
2007-05-05	2020-04-06	TRVXNL21	XXX	TRAVELEX N.V.	WISSELWERKING 2-6 DIEMEN 1112 XK NETHERLANDS	WISSELWERKING 2-6 DIEMEN 1112 XK DIEMEN NETHERLANDS			FIIN
2013-10-05	2024-07-01	TRWAUS33	XXX	ZF AUTOMOTIVE US INC	12001 TECH CENTER DR LIVONIA 48150 UNITED STATES OF AMERICA	12001 TECH CENTER DR LIVONIA,MI LIVONIA,MI 48150 UNITED STATES OF AMERICA			NFIN
2007-11-03	2007-11-03	TRWEDE51	XXX	MH TRADING WERTPAPIERHANDELSGES.MBH	FRANKFURTER STR. D 10 BAD VILBEL 61118 GERMANY	FRANKFURTER STR. 10D BAD VILBEL 61118 BAD VILBEL GERMANY			FIIN
2021-08-28	2025-05-18	TRWHUS33	XXX	TRITON WATER HOLDINGS, INC.	TRITON WATER 900 LONG RIDGE ROAD BUILDING 2 STAMFORD,CT 06902 UNITED STATES OF AMERICA	TRITON WATER 900 LONG RIDGE ROAD BUILDING 2 STAMFORD,CT STAMFORD,CT 06902 UNITED STATES OF AMERICA			NFIN
2019-11-02	2021-03-18	TRWIAEA2	XXX	TRANSFERWISE NUQUD LTD	AL MAQAM TOWER 3525 FLOOR 35 ADGM SQUARE ABU DHABI UNITED ARAB EMIRATES	AL MAQAM TOWER 3525 FLOOR 35 ADGM SQUARE ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2018-01-06	2018-03-03	TRWIAUS1	XXX	TRANSFERWISE LTD	1 MACQUARIE PLACE SYDNEY 2000 AUSTRALIA	GATEWAY GADENS FLOOR 40 1 MACQUARIE PLACE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-04-27	2024-06-15	TRWIBE22	XXX	WISE EUROPE S.A	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BELGIUM	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2021-09-04	2023-07-01	TRWIBEB1	TIP	WISE EUROPE S.A	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BELGIUM	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM	TIPS	AVENUE LOUISE 54 ROOM S52 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2019-02-02	2023-07-01	TRWIBEB1	XXX	WISE EUROPE S.A	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BELGIUM	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2022-03-19	2023-07-09	TRWIBEB3	XXX	WISE EUROPE S.A	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BELGIUM	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2026-02-28	2026-02-28	TRWIBEBB	TIP	WISE EUROPE S.A	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BELGIUM	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM		RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM	FIIN
2019-07-13	2023-07-09	TRWIBEBB	XXX	WISE EUROPE S.A	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BELGIUM	RUE DU TRONE 100 FLOOR 3 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2018-01-06	2018-01-06	TRWICAW1	XXX	WISE PAYMENTS CANADA INC	99 BANK STREET SUITE 1420 OTTAWA K1P 1H4 CANADA	99 BANK STREET SUITE 1420 OTTAWA OTTAWA K1P 1H4 CANADA			FIIN
2018-02-17	2025-03-06	TRWIGB21	XXX	WISE PAYMENTS LIMITED	65 WORSHIP SQUARE, 1F, CLIFTON STREET LONDON EC2A 4JE UNITED KINGDOM	WORSHIP SQUARE FLOOR 1 65 CLIFTON STREET LONDON LONDON EC2A 4JE UNITED KINGDOM			FIIN
2017-10-28	2025-03-06	TRWIGB22	XXX	WISE PAYMENTS LIMITED	65 WORSHIP SQUARE, 1F, CLIFTON STREET LONDON EC2A 4JE UNITED KINGDOM	WORSHIP SQUARE FLOOR 1 65 CLIFTON STREET LONDON LONDON EC2A 4JE UNITED KINGDOM			FIIN
2022-11-19	2025-03-06	TRWIGB2B	XXX	WISE PAYMENTS LIMITED	65 WORSHIP SQUARE, 1F, CLIFTON STREET LONDON EC2A 4JE UNITED KINGDOM	WORSHIP SQUARE FLOOR 1 65 CLIFTON STREET LONDON LONDON EC2A 4JE UNITED KINGDOM			FIIN
2019-03-23	2025-10-11	TRWIGB2L	XXX	WISE PAYMENTS LIMITED	65 WORSHIP SQUARE, 1F, CLIFTON STREET LONDON EC2A 4JE UNITED KINGDOM	WORSHIP SQUARE FLOOR 1 65 CLIFTON STREET LONDON LONDON EC2A 4JE UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	TRWIHKK1	XXX	TRANSFERWISE LTD	TOWER 2 SUITE 1201 25 CANTON ROAD TSIMSHATSUI HONG KONG HONG KONG	TOWER 2 SUITE 1201 25 CANTON ROAD TSIMSHATSUI HONG KONG HONG KONG HONG KONG			FIIN
2018-10-06	2020-07-10	TRWIJPJ1	XXX	TRANSFERWISE JAPAN K.K.	1-6-1 OTEMACHI CHIYODA- KU TOKYO JAPAN	1-6-1 OTEMACHI CHIYODA- KU TOKYO TOKYO JAPAN			FIIN
2018-03-03	2018-03-03	TRWIMYK1	XXX	TRANSFERWISE MALAYSIA SDN. BHD.	MENARA MILENIUM FLOOR 19-1 JALAN DAMANLELA PUSAT BANDAR DAMANSARA KUALA LUMPUR 50490 MALAYSIA	MENARA MILENIUM FLOOR 19-1 JALAN DAMANLELA PUSAT BANDAR DAMANSARA KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN

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2019-01-06	2019-01-06	TRWINL21	XXX	TRANSFERWISE LTD NETHERLANDS	KINGSFORDWEG 151 AMSTERDAM 1043 GR NETHERLANDS	KINGSFORDWEG 151 AMSTERDAM 1043 GR AMSTERDAM NETHERLANDS			FIIN
2018-10-06	2018-10-06	TRWINZ21	XXX	TRANSFERWISE LTD	17B FARNHAM STREET PARNELL SUITE 5455 AUCKLAND 1052 NEW ZEALAND	17B FARNHAM STREET PARNELL SUITE 5455 AUCKLAND 1052 AUCKLAND NEW ZEALAND			FIIN
2025-10-04	2026-03-21	TRWINZ23	XXX	WISE PAYMENTS NEW ZEALAND LIMITED	TMF CORPORATE SERVICES NEW ZEALAND FLOOR LEVEL 11 41 SHORTLAND STREET AUCKLAND 1010 NEW ZEALAND	TMF CORPORATE SERVICES NEW ZEALAND FLOOR LEVEL 11 41 SHORTLAND STREET, AUCKLAND AUCKLAND 1010 AUCKLAND NEW ZEALAND			FIIN
2024-04-10	2024-04-10	TRWIPHM2	XXX	WISE PILIPINAS INC.	WEWORK,YUCHENGCO TOWER RCBC PLAZA FLOOR 30 6819 AYALA AVENUE BEL AIR MAKATI CITY 1226 PHILIPPINES	WEWORK,YUCHENGCO TOWER RCBC PLAZA FLOOR 30 6819 AYALA AVENUE BEL AIR MAKATI CITY 1226 MAKATI CITY PHILIPPINES			FIIN
2020-08-01	2025-04-11	TRWISGS1	TST	WISE ASIA-PACIFC PTE. LTD.	7-01, PAYA LEBAR QUARTER, TOWER 3 FLOOR 13-06 2 TANJONG KATONG ROAD SINGAPORE 437161 SINGAPORE	PAYA LEBAR QUARTER, TOWER 3 FLOOR 7-01 2 TANJONG KATONG ROAD SINGAPORE SINGAPORE 437161 SINGAPORE	TRANSFERWISE SINGAPORE TEST	12 KALLANG ROAD APERIA FLOOR 03-20 SINGAPORE SINGAPORE 339511 SINGAPORE	FIIN
2018-01-06	2025-04-11	TRWISGS1	XXX	WISE ASIA-PACIFC PTE. LTD.	7-01, PAYA LEBAR QUARTER, TOWER 3 FLOOR 13-06 2 TANJONG KATONG ROAD SINGAPORE 437161 SINGAPORE	PAYA LEBAR QUARTER, TOWER 3 FLOOR 7-01 2 TANJONG KATONG ROAD SINGAPORE SINGAPORE 437161 SINGAPORE			FIIN
2020-09-05	2025-04-11	TRWISGSG	XXX	WISE ASIA-PACIFC PTE. LTD.	7-01, PAYA LEBAR QUARTER, TOWER 3 FLOOR 13-06 2 TANJONG KATONG ROAD SINGAPORE 437161 SINGAPORE	PAYA LEBAR QUARTER, TOWER 3 FLOOR 7-01 2 TANJONG KATONG ROAD SINGAPORE SINGAPORE 437161 SINGAPORE			FIIN
2018-02-03	2023-08-06	TRWIUS31	XXX	WISE US INC.	108 WEST 13TH ST WILMINGTON,DE 19801 UNITED STATES OF AMERICA	19 W 24TH ST FLOOR 9 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2023-08-05	2024-04-10	TRWIUS34	XXX	WISE US INC.	108 WEST 13TH ST WILMINGTON,DE 19801 UNITED STATES OF AMERICA	30 W 26TH STREET FLOOR 6 NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2024-07-13	2024-08-03	TRWIUS35	XXX	WISE US INC.	108 WEST 13TH ST WILMINGTON,DE 19801 UNITED STATES OF AMERICA	108 WEST 13TH ST WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-04-10	TRWLKRS2	XXX	TRAVEL WALLET CO., LTD.	SPARKPLUS SEOLLEUNG 2 FLOOR 12F TEHERAN-RO 418 GANGNAM-GU SEOUL 06193 KOREA, REPUBLIC OF	SPARKPLUS SEOLLEUNG 2 FLOOR 12F TEHERAN-RO 418 GANGNAM-GU SEOUL 06193 SEOUL KOREA, REPUBLIC OF			FIIN
2001-09-01	2017-12-16	TRWOGB21	XXX	TRADELINK WORLDWIDE LIMITED	WELL COURT HOUSE FLOOR 2 8-9 WELL COURT LONDON EC4M 9DN UNITED KINGDOM	PELLIPAR HOUSE FLOOR 3 9 CLOAK LANE LONDON LONDON EC4R 2RU UNITED KINGDOM			FIIN
2023-02-25	2025-01-23	TRXEUS33	XXX	TEREX CORPORATION	301, 4TH FLR, MERRITT 7 NORWALK, CT 06850 UNITED STATES OF AMERICA	301 FLOOR 4 MERRITT 7 NORWALK,CT NORWALK,CT 06851 UNITED STATES OF AMERICA			NFIN
2021-09-04	2021-09-04	TRXPPHM2	XXX	TRAXION PAY INC	TAIPAN PLACE FLOOR 10 EMERALD AVE PASIG CITY PHILIPPINES	TAIPAN PLACE FLOOR 10 EMERALD AVE PASIG CITY PASIG CITY PHILIPPINES			FIIN
2018-03-03	2018-03-03	TRXXNL21	XXX	TRAX NL B.V.	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB NETHERLANDS	PRINS BERNHARDPLEIN 200 AMSTERDAM 1097 JB AMSTERDAM NETHERLANDS			FIIN
2021-03-06	2021-03-18	TRYAGIG2	XXX	TRANSACT PAYMENTS LTD	MADISON UNIT 5.1 FLOOR 5 MIDTOWN, QUEENSWAY GIBRALTAR GX11 1AA GIBRALTAR	MADISON UNIT 5.1 FLOOR 5 MIDTOWN, QUEENSWAY GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2014-08-16	2025-03-24	TRYBFR22	XXX	ATRYA	01 ZONE INDUSTRIELLE LE MOULIN GUNDERSHOFFEN 67110 FRANCE	01 ZI LE MOULIN GUNDERSHOFFEN 67110 GUNDERSHOFFEN FRANCE			NFIN
2019-08-31	2024-02-16	TRYDGB2L	XXX	TRAYDSTREAM LIMITED	WANDSWORTH 341 GARRATT LANE LONDON SW18 4DX UNITED KINGDOM	WANDSWORTH 341 GARRATT LANE LONDON LONDON SW18 4DX UNITED KINGDOM			FIIN
2023-07-01	2025-09-06	TRYEFIH2	XXX	TRUELAYER (IRELAND) LIMITED, SUOMEN SIVULIIKE	KONEPAJANKUJA 1 HELSINKI 00510 FINLAND	KONEPAJANKUJA 1 HELSINKI 00510 HELSINKI FINLAND			FIIN
2025-12-06	2025-12-06	TRYEFIH3	AAA	TRUELAYER (IRELAND) LIMITED, SUOMEN SIVULIIKE	KONEPAJANKUJA 1 HELSINKI 00510 FINLAND	KONEPAJANKUJA 1 HELSINKI 00510 HELSINKI FINLAND		KONEPAJANKUJA 1 HELSINKI 00510 HELSINKI FINLAND	FIIN
2025-09-06	2025-09-06	TRYEFIH3	XXX	TRUELAYER (IRELAND) LIMITED, SUOMEN SIVULIIKE	KONEPAJANKUJA 1 HELSINKI 00510 FINLAND	KONEPAJANKUJA 1 HELSINKI 00510 HELSINKI FINLAND			FIIN
2024-05-11	2024-05-11	TRYEFRP2	AAA	TRUELAYER IRELAND LIMITED, FRANCE BRANCH	8 RUE SAINT- AUGUSTIN PARIS 75002 FRANCE	8 RUE SAINT-AUGUSTIN PARIS 75002 PARIS FRANCE		8 RUE SAINT- AUGUSTIN PARIS 75002 PARIS FRANCE	FIIN
2024-07-06	2024-07-06	TRYEFRP2	BBB	TRUELAYER IRELAND LIMITED, FRANCE BRANCH	8 RUE SAINT- AUGUSTIN PARIS 75002 FRANCE	8 RUE SAINT-AUGUSTIN PARIS 75002 PARIS FRANCE		8 RUE SAINT- AUGUSTIN PARIS 75002 PARIS FRANCE	FIIN
2025-05-03	2025-05-03	TRYEFRP2	CCC	TRUELAYER IRELAND LIMITED, FRANCE BRANCH	8 RUE SAINT- AUGUSTIN PARIS 75002 FRANCE	8 RUE SAINT-AUGUSTIN PARIS 75002 PARIS FRANCE		8 RUE SAINT- AUGUSTIN PARIS 75002 PARIS FRANCE	FIIN
2023-07-01	2023-07-01	TRYEFRP2	XXX	TRUELAYER IRELAND LIMITED, FRANCE BRANCH	8 RUE SAINT- AUGUSTIN PARIS 75002 FRANCE	8 RUE SAINT-AUGUSTIN PARIS 75002 PARIS FRANCE			FIIN
2025-12-06	2025-12-06	TRYEFRP3	AAA	TRUELAYER IRELAND LIMITED, FRANCE BRANCH	8 RUE SAINT- AUGUSTIN PARIS 75002 FRANCE	8 RUE SAINT-AUGUSTIN PARIS 75002 PARIS FRANCE		8 RUE SAINT- AUGUSTIN PARIS 75002 PARIS FRANCE	FIIN

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2025-09-06	2025-09-06	TRYEFRP3	XXX	TRUELAYER IRELAND LIMITED, FRANCE BRANCH	8 RUE SAINT- AUGUSTIN PARIS 75002 FRANCE	8 RUE SAINT-AUGUSTIN PARIS 75002 PARIS FRANCE			FIIN
2021-02-06	2021-03-18	TRYEGB22	XXX	TRUELAYER LIMITED	1 HARDWICK STREET LONDON EC1R 4RB UNITED KINGDOM	1 HARDWICK STREET LONDON LONDON EC1R 4RB UNITED KINGDOM			FIIN
2021-10-02	2023-05-10	TRYEIE22	XXX	TRUELAYER IRELAND LIMITED	2 GRAND CANAL SQUARE DUBLIN 2 FLOOR 6 DUBLIN D02A342 IRELAND	2 GRAND CANAL SQUARE DUBLIN 2 FLOOR 6 DUBLIN DUBLIN D02A342 IRELAND			FIIN
2025-12-06	2025-12-06	TRYEIE23	AAA	TRUELAYER IRELAND LIMITED	2 GRAND CANAL SQUARE DUBLIN 2 FLOOR 6 DUBLIN D02A342 IRELAND	2 GRAND CANAL SQUARE DUBLIN 2 FLOOR FL. 6 DUBLIN DUBLIN D02A342 IRELAND		2 GRAND CANAL SQUARE DUBLIN 2 FLOOR FL. 6 DUBLIN DUBLIN D02A342 IRELAND	FIIN
2025-09-06	2025-09-06	TRYEIE23	XXX	TRUELAYER IRELAND LIMITED	2 GRAND CANAL SQUARE DUBLIN 2 FLOOR 6 DUBLIN D02A342 IRELAND	2 GRAND CANAL SQUARE DUBLIN 2 FLOOR FL. 6 DUBLIN DUBLIN D02A342 IRELAND			FIIN
2023-09-02	2023-09-02	TRYLUS42	XXX	TEACHERS RETIREMENT SYSTEM OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA FLOOR 7 201 SOUTH UNION STREET MONTGOMERY,AL 36104 UNITED STATES OF AMERICA	RETIREMENT SYSTEMS OF ALABAMA FLOOR 7 201 SOUTH UNION STREET MONTGOMERY,AL MONTGOMERY,AL 36104 UNITED STATES OF AMERICA			FIIN
2022-04-02	2022-04-02	TRYPGB22	XXX	TRANSPAYGO LIMITED	ALDGATE TOWER 2 LEMAN STREET LONDON E1 8QN UNITED KINGDOM	ALDGATE TOWER 2 LEMAN STREET LONDON LONDON E1 8QN UNITED KINGDOM			FIIN
2022-07-30	2024-07-01	TRYRLU22	XXX	C AND A TREASURY S.A.	23-25 RUE DE L'ALZETTE ESCH- SUR- ALZETTE 4011 LUXEMBOURG	23-25 RUE DE L'ALZETTE ESCH-SUR- ALZETTE 4011 ESCH- SUR- ALZETTE LUXEMBOURG			NFIN
2013-10-05	2013-10-05	TRYSUS41	XXX	TRADEBOT SYSTEMS, INC.	1251 NW BRIARCLIFF PKWY KANSAS CITY,MO 64116 UNITED STATES OF AMERICA	1251 NW BRIARCLIFF PKWY SUITE 700 KANSAS CITY,MO KANSAS CITY,MO 64116 UNITED STATES OF AMERICA			FIIN
2024-10-05	2024-10-05	TRZODEB2	TPS	TREEZOR SAS, ZWEIGNIEDERLASSUNG DEUTSCHLAND	POTSDAMER PLATZ - KEMPERPLATZ 1 BERLIN 10785 GERMANY	POTSDAMER PLATZ - KEMPERPLATZ 1 BERLIN 10785 BERLIN GERMANY		WALTER- KOLB- STRASSE 9-11 9-11 FRANKFURT AM MAIN 60594 FRANKFURT AM MAIN GERMANY	FIIN
2022-11-05	2024-09-16	TRZODEB2	XXX	TREEZOR SAS, ZWEIGNIEDERLASSUNG DEUTSCHLAND	POTSDAMER PLATZ - KEMPERPLATZ 1 BERLIN 10785 GERMANY	POTSDAMER PLATZ - KEMPERPLATZ 1 BERLIN 10785 BERLIN GERMANY			FIIN
2025-03-29	2025-03-29	TRZOESM2	TPS	TREEZOR SAS, SUCURSAL EN ESPANA	TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN		TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	FIIN
2024-12-07	2024-12-07	TRZOESM2	TRZ	TREEZOR SAS, SUCURSAL EN ESPANA	TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN		TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN	FIIN
2023-04-01	2024-11-20	TRZOESM2	XXX	TREEZOR SAS, SUCURSAL EN ESPANA	TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 SPAIN	TORRE PICASSO FLOOR 8 PLAZA DE PABLO RUIZ PICASSO 1 MADRID 28020 MADRID SPAIN			FIIN
2022-04-02	2024-04-10	TRZOFR21	TPS	TREEZOR	33 AVENUE DE WAGRAM FLOOR 4 PARIS 75017 FRANCE	33 AVENUE DE WAGRAM FLOOR 4 PARIS 75017 PARIS FRANCE	TIPS INSTANT PAYMENT	33 AVENUE DE WAGRAM FLOOR 4 PARIS 75017 PARIS FRANCE	FIIN
2016-08-06	2022-04-29	TRZOFR21	XXX	TREEZOR	33 AVENUE DE WAGRAM FLOOR 4 PARIS 75017 FRANCE	33 AVENUE DE WAGRAM FLOOR 4 PARIS 75017 PARIS FRANCE			FIIN
2025-03-01	2025-03-01	TRZOITM2	TPS	TREEZOR SAS	VIA GUGLIELMO SILVA 34 MILANO 20149 ITALY	VIA GUGLIELMO SILVA 34 MILANO 20149 MILANO ITALY		VIA GUGLIELMO SILVA 34 MILANO 20149 MILANO ITALY	FIIN
2024-12-07	2024-12-07	TRZOITM2	TRZ	TREEZOR SAS	VIA GUGLIELMO SILVA 34 MILANO 20149 ITALY	VIA GUGLIELMO SILVA 34 MILANO 20149 MILANO ITALY		VIA GUGLIELMO SILVA 34 MILANO 20149 MILANO ITALY	FIIN
2022-11-05	2024-12-02	TRZOITM2	XXX	TREEZOR SAS	VIA GUGLIELMO SILVA 34 MILANO 20149 ITALY	VIA GUGLIELMO SILVA 34 MILANO 20149 MILANO ITALY			FIIN
2022-01-01	2022-01-01	TSACGB22	XXX	TRANSAVE CREDIT UNION LIMITED	G4 BUSINESS CENTRE CARLISLE STREET EAST SHEFFIELD S4 7QN UNITED KINGDOM	G4 BUSINESS CENTRE CARLISLE STREET EAST SHEFFIELD SHEFFIELD S4 7QN UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	TSAMGB21	XXX	TRINITY STREET ASSET MANAGEMENT LLP	1 CAVENDISH PLACE LONDON W1G 0QF UNITED KINGDOM	1 CAVENDISH PLACE LONDON LONDON W1G 0QF UNITED KINGDOM			FIIN
1995-03-04	1995-03-04	TSANSGS1	XXX	TSANG AND ONG STOCKBROKERS (PTE) LT D.	THE ARCADE 16-00 11 COLLYER QUAY SINGAPORE 049317 SINGAPORE	THE ARCADE 16-00 11 COLLYER QUAY SINGAPORE SINGAPORE 049317 SINGAPORE			FIIN
2019-02-23	2025-11-15	TSARLULL	XXX	TRAXYS EUROPE S.A.	SERENITY HOUSE BLOC C D FLOOR 2 19-21 ROUTE D'ARLON STRASSEN 8009 LUXEMBOURG	SERENITY HOUSE BLOC C D FLOOR 2 19-21 ROUTE D'ARLON STRASSEN 8009 STRASSEN LUXEMBOURG			NFIN
2016-08-13	2024-02-16	TSAVUS33	XXX	THOMASTON SAVINGS BANK	203 MAIN STREET THOMASTON,CT 06787 UNITED STATES OF AMERICA	203 MAIN STREET THOMASTON,CT THOMASTON,CT 06787 UNITED STATES OF AMERICA			FIIN
1997-12-06	2018-03-29	TSBANZ22	XXX	TSB BANK LIMITED	TSB CENTRE 122 DEVON STREET EAST NEW PLYMOUTH NEW ZEALAND	TSB CENTRE 122 DEVON STREET EAST NEW PLYMOUTH NEW PLYMOUTH NEW ZEALAND			FIIN
1983-02-21	2022-02-14	TSBKJPJT	XXX	THE TOKYO STAR BANK LIMITED	AKASAKA STAR GATE PLAZA 3-5 AKASAKA 2-CHOME MINATO-KU 107-8480 JAPAN	2-3-5 AKASAKA MINATO- KU TOKYO TOKYO 107-8480 JAPAN			FIIN

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2022-09-17	2025-10-25	TSBLHKHH	MTG	TAI SANG BANK LTD.	TAI SANG BANK BUILDING 130-132 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	TAI SANG BANK BUILDING 130-132 DES VOEUX ROAD, CENTRAL HONG KONG N/A HONG KONG HONG KONG	PAPT	TAI SANG BANK BUILDING 130-132 DES VOEUX ROAD, CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
1992-11-05	2025-10-25	TSBLHKHH	XXX	TAI SANG BANK LTD.	TAI SANG BANK BUILDING 130-132 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	TAI SANG BANK BUILDING 130-132 DES VOEUX ROAD, CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
2017-02-06	2024-07-10	TSBOHNTA	XXX	BANCO CUSCATLAN HONDURAS SA	PARQUE COMERCIAL LOS PROCERES VERTIS CENTRO DE NEGOCIOS TEGUCIGALPA HONDURAS	VERTIS VERTIS CENTRO DE NEGOCIOS PARQUE COMERCIAL LOS PROCERES TEGUCIGALPA TEGUCIGALPA HONDURAS			FIIN
2010-09-04	2018-05-05	TSBSGB21	XXX	TSB BANK PLC	HENRY DUNCAN HOUSE 120 GEORGE STREET EDINBURGH EH2 4LH UNITED KINGDOM	HENRY DUNCAN HOUSE 120 GEORGE STREET EDINBURGH EDINBURGH EH24TS POB 177 UNITED KINGDOM			FIIN
2016-12-27	2023-07-10	TSBSGB2A	XXX	TSB BANK PLC	HENRY DUNCAN HOUSE 120 GEORGE STREET EDINBURGH EH2 4LH UNITED KINGDOM	HENRY DUNCAN HOUSE 120 GEORGE STREET EDINBURGH EDINBURGH EH2 4LH UNITED KINGDOM			FIIN
1999-03-06	2018-03-24	TSCCTHB1	XXX	TISCO SECURITIES COMPANY LTD	TISCO TWR FLOOR 4 48/8 NORTH FATHORN RD BANGKOK 10500 THAILAND	TISCO TOWER FLOOR 4 48/8 NORTH SATHORN ROAD BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
2017-02-06	2024-07-01	TSCGFRPP	XXX	TESCA GROUP S.A.S.	11-13 COURS VALMY PARIS 92977 FRANCE	11-13 COURS VALMY PARIS 92977 PARIS FRANCE			NFIN
2014-10-04	2018-03-24	TSCLCYN1	XXX	TS-EUROPEAN CLEARSCREEN LTD	2 SOTIRAS STREET FLAT / OFFICE 1 FLOOR 1 PARALIMNI CYPRUS	2 SOTIRAS STREET FLAT / OFFICE 1 FLOOR 1 PARALIMNI 5286 PARALIMNI CYPRUS			FIIN
2008-10-04	2018-11-09	TSCOGB2L	TPF	TESCO PLC	SHIRE PARK,KESTREL WAY,TESCO HOUSE WELWYN GARDEN CITY AL7 1GA UNITED KINGDOM	TESCO HOUSE SHIRE PARK KESTREL WAY WELWYN GARDEN CITY WELWYN GARDEN CITY AL7 1GA UNITED KINGDOM	TESCO PERSONAL FINANCE	THE FORTHSTONE 56 SOUTH GYLE CRESCENT SOUTH GYLE EDINBURGH EDINBURGH EH12 9LE UNITED KINGDOM	NFIN
2007-09-01	2024-07-01	TSCOGB2L	XXX	TESCO PLC	SHIRE PARK,KESTREL WAY,TESCO HOUSE WELWYN GARDEN CITY AL7 1GA UNITED KINGDOM	TESCO HOUSE SHIRE PARK KESTREL WAY WELWYN GARDEN CITY WELWYN GARDEN CITY AL7 1GA UNITED KINGDOM			NFIN
2022-06-04	2025-10-11	TSCPETAA	XXX	TSEHAY BANK SHARE COMPANY	MEAZA DESSALEGN BLDG WOREDA 04 SIERRA LEONE AV, KIRKOS SUB- CITY ADDIS ABABA 2506 ETHIOPIA	MEAZA DESSALEGN BLDG FLOOR WOREDA 04 SIERRA LEONE AV, KIRKOS SUB- CITY ADDIS ABABA 2506 ADDIS ABABA ETHIOPIA			FIIN
2021-12-04	2021-12-04	TSCSGB22	XXX	TS CAPITAL LTD	FOUNTAIN HOUSE 130 FENCHURCH STREET LONDON EC3M5D UNITED KINGDOM	FOUNTAIN HOUSE 130 FENCHURCH STREET LONDON LONDON EC3M5D UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	TSCYHKH1	XXX	TSUN CHI YUEN	MAN ON COMMERCIAL BUILDING FLOOR 20 12 JUBILEE STREET CENTRAL HONG KONG HONG KONG	MAN ON COMMERCIAL BUILDING FLOOR 18-20 12 JUBILEE STREET HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2019-02-02	TSDBRU21	XXX	JSC BANK OF SOCIAL DEVELOPMENT OF TATARSTAN 'TATSOTSBANK'	CHERNYSHEVSKOGO STREET 18/23 KAZAN 420111 RUSSIAN FEDERATION	CHERNYSHEVSKOGO 18/23 KAZAN 420111 KAZAN RUSSIAN FEDERATION			FIIN
2016-12-27	2025-08-09	TSDBRU22	XXX	JSC BANK OF SOCIAL DEVELOPMENT OF TATARSTAN 'TATSOTSBANK'	CHERNYSHEVSKOGO STREET 18/23 KAZAN 420111 RUSSIAN FEDERATION	CHERNYSHEVSKOGO STREET 18/23 KAZAN 420111 KAZAN RUSSIAN FEDERATION			FIIN
1996-06-01	2019-07-13	TSDCTHBK	XXX	THAILAND SECURITIES DEPOSITORY CO LTD	93 RATCHADAPHISEK RD, DINDAENG FLOOR 14 BANGKOK 10400 THAILAND	THE STOCK EXCHANGE OF THAILAND FLOOR 14 93 RACHADAPISEK ROAD DINDAENG BANGKOK BANGKOK 10400 THAILAND			FIIN
2022-12-24	2023-04-01	TSDYETAA	XXX	TSEDEY BANK SC	RAS MEKONNEN STREET LEGHAR ADDIS ABABA ETHIOPIA	RAS MEKONNEN STREET LEGHAR ADDIS ABABA ADDIS ABABA ETHIOPIA			FIIN
2013-06-01	2018-02-03	TSECHKH1	XXX	TAIPING SECURITIES (HK) CO LIMITED	CHINA INSURANCE GROUP BUILDING FLOOR 29 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING FLOOR 29 141 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-08-06	2016-08-06	TSELUS31	XXX	TWO SIGMA SECURITIES, LLC	101 AVENUE OF THE AMERICAS FLOOR 19 NEW YORK,NY 10013 UNITED STATES OF AMERICA	101 AVENUE OF THE AMERICAS FLOOR 19 NEW YORK,NY NEW YORK,NY 10013 UNITED STATES OF AMERICA			FIIN
2011-07-02	2024-07-01	TSERFR22	XXX	TRANSALLIANCE SERVICE	5 BIS RUE SAINT LEON NANCY 54100 FRANCE	5 BIS RUE SAINT LEON NANCY 54100 NANCY FRANCE			NFIN
1998-03-07	2025-07-29	TSESKZKA	XXX	ALATAU CITY BANK JOINT-STOCK COMPANY	242, NURSULTAN NAZARBAYEV AVENUE ALMATY, MEDEU DISTRICT A26F8T9 KAZAKHSTAN	NURSULTAN NAZARBAYEV AVENUE 242 MEDEU DISTRICT ALMATY A26F8T9 ALMATY KAZAKHSTAN			FIIN
2003-06-07	2018-03-24	TSFCTHB1	XXX	TSFC SECURITIES LIMITED	PLOENCHIT TOWER 898 PLOENCHIT ROAD BANGKOK 10330 THAILAND	PLOENCHIT TOWER FLOOR 9 898 PLOENCHIT ROAD LUMPINI, PATUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1994-06-06	2020-05-22	TSFGBEB1	XXX	TEXAF	RUE JOSEPH II 71 BRUSSELS 1000 BELGIUM	BOULEVARD GENERAL JACQUES 26 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN

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2019-07-06	2021-03-18	TSFKUAU2	XXX	TSENTRALNO- SKHIDNA FINANSOVA KOMPANIYA, LIMITED	34 LESI UKRAINKI BOULEVARD KIEV 01133 UKRAINE	34 LESI UKRAINKI BOULEVARD KIEV 01133 KIEV UKRAINE			FIIN
1995-06-03	2021-01-13	TSFSTHB1	XXX	I V GLOBAL SECURITIES PUBLIC COMPANY LIMITED	BOONMITR BUILDING FLOOR 10 138 SILOM ROAD BANGKOK 10500 THAILAND	BOONMITR BUILDING FLOOR 10 138 SILOM ROAD BANGKOK BANGKOK 10500 THAILAND			FIIN
2017-06-03	2022-02-14	TSIBAU44	XXX	TAISHIN INTERNATIONAL BANK CO., LTD	111 EAGLE STREET BRISBANE 4000 AUSTRALIA	111 EAGLE STREET BRISBANE BRISBANE 4000 AUSTRALIA			FIIN
2003-03-01	2022-02-14	TSIBHKHH	XXX	TAISHIN INTERNATIONAL BANK CO., LTD.	TOWER 5, THE GATEWAY FLOOR 6 15 CANTON ROAD, TSIMSHATSUI HONG KONG 852 HONG KONG	TOWER 5 FLOOR 6 15 CANTON ROAD THE GATEWAY, TSIM SHA TSUI HONG KONG 852 HONG KONG HONG KONG			FIIN
2016-08-20	2022-02-14	TSIBJPJT	XXX	TAISHIN INTERNATIONAL BANK CO., LTD	1-1 MARUNOUCHI 2-CHOME CHIYODA-KU TOKYO 100-0005 JAPAN	1-1 MARUNOUCHI 2- CHOME CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2021-01-09	2022-02-14	TSIBMY22	XXX	TAISHIN INTERNATIONAL BANK CO.,LTD. LABUAN BRANCH	MAIN OFFICE TOWER FLOOR 9 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN F.T. 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 9 JALAN MERDEKA FINANCIAL PARK LABUAN LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2014-05-31	2022-02-14	TSIBSGSG	XXX	TAISHIN INTERNATIONAL BANK CO. LTD. SINGAPORE BRANCH	18 ROBINSON ROAD 18 ROBINSON FLOOR 26 SINGAPORE 048547 SINGAPORE	18 ROBINSON ROAD FLOOR 26 SINGAPORE SINGAPORE 048547 SINGAPORE			FIIN
1997-03-01	2025-09-13	TSIBTWTP	002	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	DUNNAN BRANCH	118 REN-AI RD. DA-AN DISTRICT TAIPEI 106 TAIPEI TAIWAN	FIIN
1997-03-01	2025-09-13	TSIBTWTP	003	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	CHEN TONG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1995-12-02	2025-09-13	TSIBTWTP	007	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	TAICHUNG BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
1996-03-02	2025-09-13	TSIBTWTP	010	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	TAINAN BRANCH	TAINAN TAINAN TAIWAN	FIIN
1996-03-02	2025-09-13	TSIBTWTP	011	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	NANKING E. ROAD BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1995-12-02	2025-09-13	TSIBTWTP	015	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	LINYA BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2001-12-01	2025-09-13	TSIBTWTP	019	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	OBU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2008-07-05	2025-09-13	TSIBTWTP	054	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	NANTUN BRANCH	187 DONGSING RD. NANTUN DISTRICT TAICHUNG 40878 TAICHUNG TAIWAN	FIIN
2010-04-03	2025-09-13	TSIBTWTP	073	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	KEELUNG RD. BRANCH	55 KEELUNG RD. DISTRICT TAIPEI 110 TAIPEI TAIWAN	FIIN
2008-07-05	2025-09-13	TSIBTWTP	100	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	GUANDONGCIAO BRANCH	271 GUANGFU RD. HSINCHU 30074 HSINCHU TAIWAN	FIIN
2011-11-05	2025-09-13	TSIBTWTP	105	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN	SHIFU BRANCH	91 WENXIN RD. ST., TAICHUNG CITY TAICHUNG 407 TAICHUNG TAIWAN	FIIN
1994-09-05	2025-09-13	TSIBTWTP	XXX	TAISHIN INTERNATIONAL BANK CO.,LTD.	44 ZHONGSHAN N. RD., SEC. 2 TAIPEI, ZHONGSHAN DIST. 10448 TAIWAN	17 JIANGUO N. RD., SEC.2, ZHONGSHAN DIST. FLOOR 2,4F TAIPEI 104 TAIPEI TAIWAN			FIIN
1994-06-06	2025-09-13	TSIDTNTT	XXX	TUNISIAN SAUDI BANK	32 RUE HEDI KARRAY TUNIS, CITE MAHRAJENE 1082 TUNISIA	32 RUE HEDI KARRAY TUNIS TUNIS 1082 TUNISIA			FIIN
2018-07-07	2018-07-07	TSISITM1	XXX	TSW INDUSTRIES SRL	VIA ENRICO FALCK 53 MILANO 20100 ITALY	VIA ENRICO FALCK 53 MILANO 20100 MILANO ITALY			NFIN
2004-09-04	2020-10-02	TSIVUS31	XXX	THIRD SECURITIES LLC	1881 GROVE AVENUE RADFORD 24141 UNITED STATES OF AMERICA	1881 GROVE AVENUE RADFORD,VA RADFORD,VA 24141 UNITED STATES OF AMERICA			FIIN
2025-09-06	2025-09-06	TSJSVNV2	XXX	TECHCOM SECURITIES JOINT STOCK COMPANY	C5 DCAPITALE BUILDING FLOOR FLOOR 27.28,29 NO.119 TRAN DUY HUNG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI 113000 VIET NAM	C5 DCAPITALE BUILDING FLOOR FLOOR 27.28,29 NO.119 TRAN DUY HUNG STREET TRUNG HOA WARD,CAU GIAY DISTRICT HANOI 113000 HANOI VIET NAM			FIIN
1989-03-06	2022-02-14	TSKBTRIS	XXX	TURKIYE SINAI KALKINMA BANKASI A.S	MECLISI MEBUSAN CADDESI 161 ISTANBUL 34427 TURKIYE	MECLISI MEBUSAN CADDESI 137 FINDIKLI ISTANBUL 34427 ISTANBUL TURKIYE			FIIN
2019-10-12	2024-07-01	TSLAUS66	XXX	TESLA INC.	1 TESLA ROAD AUSTIN,TX 78725 UNITED STATES OF AMERICA	1 TESLA ROAD AUSTIN,TX AUSTIN,TX 78725 UNITED STATES OF AMERICA			NFIN
2011-05-07	2024-04-10	TSLFFRPP	XXX	TRANSATEL	20-22 RUE JEAN JAURES - CS 90073, PUTEAUX 92800 FRANCE	20-22 RUE JEAN JAURES - CS 90073 PUTEAUX 92800 PUTEAUX FRANCE			NFIN

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2011-02-12	2025-11-15	TSLPUS3N	XXX	TISHMAN SPEYER PROPERTIES, L.P.	45 ROCKEFELLER PLAZA NEW YORK 10111 UNITED STATES OF AMERICA	ROCKEFELLER PLAZA 45 NEW YORK,NY NEW YORK,NY 10111 UNITED STATES OF AMERICA			NFIN
2019-10-05	2024-10-18	TSLSPGPP	XXX	TISA BANK LIMITED	TISA TA FLOOR 1 SIR JOHN GUISE DRIVE 2 PORT MORESBY 121 PAPUA NEW GUINEA	TISA TA FLOOR 1 SIR JOHN GUISE DRIVE 2 PORT MORESBY 121 PORT MORESBY PAPUA NEW GUINEA			FIIN
2010-12-11	2022-02-14	TSMFGE22	XXX	TREASURY SERVICE MINISTRY OF FINANCE OF GEORGIA	16 GORGASALI ST. TBILISI 0114 GEORGIA	16 GORGASALI ST. TBILISI 0114 TBILISI GEORGIA			FIIN
2008-12-06	2008-12-06	TSORVEC1	XXX	MINISTERIO DEL PP PARA LA ECONOMIA Y FINANZAS	EDF. NORTE DEL MINISTERIO DE FINANZAS CARMELITAS A ALTAGRACIA CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDF. NORTE DEL MINISTERIO DE FINANZAS CARMELITAS A ALTAGRACIA CARACAS CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2025-12-13	2025-12-13	TSPABEBB	XXX	S.W.I.F.T. SC SWIFT TEST SPARRING PARTNER	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			NFIN
2025-12-13	2025-12-13	TSPDBEBB	XXX	S.W.I.F.T. SC SWIFT TEST SPARRING PARTNER	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			NFIN
2025-12-13	2025-12-13	TSPGBEBB	XXX	S.W.I.F.T. SC SWIFT TEST SPARRING PARTNER	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			NFIN
2019-07-06	2021-03-18	TSPRUA22	XXX	LLC 'STOCK COMPANY' TCST-KSTL RST	2 HAHARINA SQUARE VINNITSIA 21000 UKRAINE	2 HAHARINA SQUARE VINNYTSIA 21000 VINNYTSIA UKRAINE			FIIN
2025-12-13	2025-12-13	TSPYBEBB	XXX	S.W.I.F.T. SC SWIFT TEST SPARRING PARTNER	AVENUE ADELE 1 LA HULPE 1310 BELGIUM	AVENUE ADELE 1 LA HULPE 1310 LA HULPE 1310 BELGIUM			NFIN
2007-08-04	2020-04-20	TSSCGRA1	XXX	D. A. TSEKOURAS SECURITIES S.A.P.I.S	STADIOU STR. 33 ATHENS 10559 GREECE	STADIOU STR. 33 ATHENS 10559 ATHENS GREECE			FIIN
1995-09-02	2024-02-26	TSSIHKH1	XXX	TAI SHING STOCK INVESTMENT CO	KPB BUILDING FLOOR 10 102-108 CASTLE PEAK ROAD YEN LONG HONG KONG HONG KONG	HALESON BUILDING ROOM 801-4 FLOOR 10 1 JUBILEE STREET HONG KONG HONG KONG HONG KONG			FIIN
2016-05-07	2016-05-07	TSSLITM1	XXX	T.I. SPV SRL	VIA STATUTO 10 MILANO 20121 ITALY	VIA STATUTO 10 MILANO 20121 MILANO ITALY			FIIN
2006-09-02	2020-09-30	TSSMSAR1	XXX	THE SAUDI STOCK EXCHANGE (TADAWUL)	NCCI BUILDING NORTH TOWER KING FAHD RD. RIYADH 11555 60612 SAUDI ARABIA	NCCI BUILDING NORTH TOWER KING FAHD RD. RIYADH RIYADH 11555 POB 60612 SAUDI ARABIA			FIIN
2023-06-03	2024-04-10	TSSOSVS2	XXX	BANCO DE LOS TRABAJADORES SALVADORENOS, SOCIEDAD COOPERATIVA DE RESPONSABILIDAD LIMITADA DE	OFICINA CENTRAL FLOOR CENTRAL 3A AV. SUR AND FINAL 2A CALLE PTE.N SAN SALVADOR 0000 EL SALVADOR	OFICINA CENTRAL FLOOR CENTRAL 3A AV SUR AND FINAL 2A CALLE PTE. 10 SAN SALVADOR 0000 SAN SALVADOR EL SALVADOR			FIIN
2021-12-04	2024-07-01	TSSTJPJT	XXX	TIS INC.	SUMITOMO FUDOSAN SHINJUKU GRAND FLOOR 21 17-1 NISHISHINJUKU 8-CHOME SHINJUKU-KU TOKYO 1600023 JAPAN	SUMITOMO FUDOSAN SHINJUKU GRAND FLOOR 21 17-1 NISHISHINJUKU 8- CHOME SHINJUKU- KU TOKYO TOKYO 1600023 JAPAN			NFIN
2022-01-15	2024-11-11	TSSWCH22	XXX	ACCELLERON SCHWEIZ AG	BRUGGERSTRASSE 71A BADEN 5400 SWITZERLAND	BRUGGERSTRASSE 71A BADEN 5400 BADEN SWITZERLAND			NFIN
2000-03-04	2000-03-04	TSUNUS31	XXX	TOKYO- MITSUBISHI SECURITIES (USA) INC., NEW YORK	1251 AVENUE OF THE AMERICAS NEW YORK 10020-1104 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10020-1104 UNITED STATES OF AMERICA			FIIN
2008-02-02	2023-07-11	TSUPAU31	XXX	TELSTRA SUPER PTY LTD	WESLEY PLACE FLOOR 10 130 LONSDALE STREET MELBOURNE 3000 AUSTRALIA	215 SPRING ST FLOOR 8 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2015-05-16	2023-07-11	TSUPAU3B	XXX	TELSTRA SUPER PTY LTD	WESLEY PLACE FLOOR 10 130 LONSDALE STREET MELBOURNE 3000 AUSTRALIA	WESLEY PLACE FLOOR 10 130 LONSDALE STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2019-07-27	2024-11-14	TSWCBSNS	XXX	TEACHERS AND SALARIED WORKERS CO-OPERATIVE CREDIT UNION LIMITED	TSWCCUL FLOOR 2 EAST STR. AND INDEPEDANCE DRIVE NASSAU N-8325 BAHAMAS	TSWCCUL HEAD OFFICE INDEPENDANCE DRIVE EAST STREET NASSAU N-8325 NASSAU BAHAMAS			FIIN
2013-04-07	2018-01-13	TSWLUS31	XXX	THOMPSON, SIEGEL AND WALMSLEY LLC	6806 PARAGON PLACE SUITE 300 RICHMOND 23230 UNITED STATES OF AMERICA	6806 PARAGON PLACE SUITE 300 RICHMOND,VA RICHMOND,VA VIRGINIA 23230 UNITED STATES OF AMERICA			FIIN
2024-09-07	2024-09-07	TSWPAU22	XXX	TSW PTY LTD	123 ROWE STREET EASTWOOD 2122 AUSTRALIA	123 ROWE STREET EASTWOOD EASTWOOD 2122 AUSTRALIA			FIIN
2009-07-18	2025-11-15	TSWQQAQA	XXX	QATARENERGY MARKETING	QATARENERGY TOWER 4 FLOOR POD 951 ABDULLA BIN HAMAD AL- ATTIYAH DISTRI ZONE 63 DOHA 3212 24183 QATAR	QATARENERGY TOWER 4 FLOOR POD STREET 951 ZONE 63 ABDULLA BIN HAMAD AL- ATTIYAH DISTRI DOHA 3212 DOHA QATAR			NFIN
2012-03-03	2012-03-03	TTACUS41	XXX	TIBRA TRADING AMERICA LLC	175 WEST JACKSON BLVD. CHICAGO 60604 UNITED STATES OF AMERICA	175 WEST JACKSON BLVD. CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2023-05-27	2023-11-04	TTAEUS33	XXX	1ST STATE BANK, INC.	1ST STATE PLAZA SUITE 100 4800 FASHION SQUARE BLVD. SAGINAW,MI 48604 UNITED STATES OF AMERICA	1ST STATE PLAZA 100 4800 FASHION SQUARE BLVD. SAGINAW,MI SAGINAW,MI 48604 UNITED STATES OF AMERICA			FIIN
2018-04-14	2018-04-14	TTAFSOS1	XXX	TRUST AFRICAN BANK	INTERS. MAKKA MUKARAMA RD- TALEH ST MOGADISCIO 252 SOMALIA	INTERS. MAKKA MUKARAMA RD- TALEH ST MOGADISCIO MOGADISCIO 252 SOMALIA			FIIN

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2024-06-01	2024-11-26	TTANTRIS	XXX	TURK TICARET BANKASI ANONIM SIRKETI	ATASEHIR, WBC IS MERKEZI NO:9 IC KAPI NO:12 BARBAROS MAH. MOR SUMBUL SK. ISTANBUL 34746 TURKIYE	WBC IS MERKEZI NO:9 IC KAPI NO:12 BARBAROS MAH. MOR SUMBUL SK. ATASEHIR ISTANBUL 34746 ISTANBUL TURKIYE			FIIN
2001-12-01	2017-12-16	TTBGGB21	XXX	MITSUBISHI UFJ BAILLIE GIFFORD ASSET MANAGEMENT LIMITED	1 RUTLAND COURT EDINBURGH EH3 8EY UNITED KINGDOM	1 GREENSIDE ROW CALTON SQUARE EDINBURGH EDINBURGH EH1 3AN UNITED KINGDOM			FIIN
2016-02-13	2025-10-18	TTBIIRTH	XXX	TOSEE TAAVON BANK (COOPERATIVE DEVELOPMENT BANK)	BOZORGMEHR ST, VALI- E ASR AVE. TEHRAN IRAN (ISLAMIC REPUBLIC OF)	BOZORGMEHR ST, VALI- E ASR AVE. TEHRAN TEHRAN IRAN (ISLAMIC REPUBLIC OF)			FIIN
2007-07-07	2025-01-23	TTBLBDDH	002	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	PRINCIPAL BRANCH	TRUST BHAHBAN 98 SHAHEED SARANI DHAKA 1206 DHAKA BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	003	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	SENA KALYAN BHABAN BRANCH	SENA KALYAN BHABAN 195 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	012	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	AGRABAD BRANCH	SHILPA BANK BHABAN 106 AGRABAD C/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	014	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	DHANMONDI BRANCH	BDR HEAD QUARTER 4 PEEL KHANA ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	015	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	KHATUNGANJ	205 MAIN ROAD KHATUNGANJ 218 CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	016	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	GULSHAN CORPORATE BRANCH	110 GULSHAN AVENUE GULSHAN DHAKA 1206 DHAKA BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	017	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	DILKUSHA CORPORATE BRANCH	PEOPLE INSURANCE BHABAN 36 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	020	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	CDA AVENUE BRANCH	ELITE HOUSE 1837 CDA AVENUE CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2009-09-05	2025-01-23	TTBLBDDH	021	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	SYLHET CORPORATE BRANCH	BMA BHABAN CHOWHATTA KOTWALI SYLHET SYLHET BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	022	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	MILLENNIUM BRANCH	BIR SHRESTHA SHEED JAHANGIR GATE 546 DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	FIIN
2009-09-05	2025-01-23	TTBLBDDH	023	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	UTTARA CORPORATE BRANCH	111/A ROAD NO.7 SECTOR NO.4 DHAKA DHAKA BANGLADESH	FIIN
2007-07-07	2025-01-23	TTBLBDDH	024	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	HALISHAHAR BRANCH	(MONIRAT PLAZA) BLOCK- G 2 ROAD-3 HALISHAHAR HOLDING 2030/ A CHITTAGONG CHITTAGONG BANGLADESH	FIIN
2009-09-05	2025-01-23	TTBLBDDH	030	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	KARWAN BAZAR BRANCH	JENITH TOWER 40 KARWAN BAZAR DHAKA DHAKA BANGLADESH	FIIN
2009-09-05	2025-01-23	TTBLBDDH	035	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	NARAYANGONJ BRANCH	1 ALAM KHAN LANE NARAYANGANJ NARAYANGANJ BANGLADESH	FIIN
2021-06-26	2025-01-23	TTBLBDDH	OBU	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH	FIIN
2002-09-07	2025-01-23	TTBLBDDH	XXX	TRUST BANK PLC.	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 BANGLADESH	SHADHINATA TOWER BIR SRESTHA SHAHEED JAHANGIR GATE DHAKA CANTONMENT DHAKA 1206 DHAKA BANGLADESH			FIIN
2022-12-03	2022-12-03	TTCAGB22	XXX	TTG CAPITAL LIMITED	TOWER42 FLOOR 3 25 OLD BROAD STREET LONDON EC2N1HQ UNITED KINGDOM	TOWER42 FLOOR 3 25 OLD BROAD STREET LONDON LONDON EC2N1HQ UNITED KINGDOM			FIIN
2014-10-04	2026-03-11	TTCEFRPP	XXX	BPCE SOLUTIONS INFORMATIQUES	182 AVENUE DE FRANCE PARIS 75013 FRANCE	182 AVENUE DE FRANCE PARIS 75013 PARIS FRANCE			NFIN

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2001-12-01	2018-04-14	TTCSTTP1	XXX	TRINIDAD AND TOBAGO CENTRAL SECURITIES DEPOSITORY	1 AJAX STREET PORT OF SPAIN TRINIDAD AND TOBAGO	1 AJAX STREET WRIGHTSON ROAD FLOOR 1 PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2017-11-04	2017-11-04	TTCWSES1	XXX	TRADE AND TRUST CLEARING SWEDEN KOMMANDITBOLAG	BOX 167 STOCKHOLM 116 74 SWEDEN	BOX 167 STOCKHOLM 116 74 STOCKHOLM SWEDEN			NFIN
2023-06-10	2024-07-01	TTDGDE3R	XXX	TOI TOI AND DIXI GROUP GMBH	HALSKESTRASSE 38 RATINGEN 40880 GERMANY	HALSKESTRASSE 38 RATINGEN 40880 RATINGEN GERMANY			NFIN
2000-09-02	2020-06-11	TTDTJPJ1	XXX	TOTAN ICAP CO., LTD.	SAKURA MURONACHI BLDG 4-5-1 NIHONBASHI MUROMACHI CHUO- KU TOKYO 103-0022 JAPAN	SAKURA MURONACHI BLDG 4-5-1 NIHONBASHI MUROMACHI CHUO-KU TOKYO TOKYO 103-0022 JAPAN			FIIN
2022-12-03	2022-12-03	TTECGB22	XXX	TRANSWAP TECHNOLOGIES UK LTD	50 LOTHIAN ROAD FESTIVAL SQUARE EDINBURGH EH3 9WJ UNITED KINGDOM	50 LOTHIAN ROAD FESTIVAL SQUARE EDINBURGH EDINBURGH EH3 9WJ UNITED KINGDOM			FIIN
1994-06-06	2023-11-08	TTFAARBA	XXX	BANCO PROVINCIA DE TIERRA DEL FUEGO	MAIPU 897 USHUAIA TIERRA DEL FUEGO V9410BJQ ARGENTINA	MAIPU 897 USHUAIA TIERRA DEL FUEGO CP BUENOS AIRES V9410BJQ BUENOS AIRES ARGENTINA			FIIN
2013-04-07	2013-04-07	TTGTGB21	XXX	TOWER TRADING GROUP LTD	TOWER 424 FLOOR 3 25 OLD BROAD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 3 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2017-11-04	2017-11-04	TTIAAU21	XXX	TWO TREES INVESTMENT MANAGEMENT PTY LIMITED	60 MARGARET STREET FLOOR 35 SYDNEY 2000 AUSTRALIA	60 MARGARET STREET FLOOR 35 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-03-03	2022-02-14	TTINGB2L	XXX	TT INTERNATIONAL ASSET MANAGEMENT LTD	THREADNEEDLE STREET 62 LONDON EC2R 8HP UNITED KINGDOM	62 THREADNEEDLE STREET LONDON LONDON EC2R 8HP UNITED KINGDOM			FIIN
2018-01-06	2018-01-06	TTIRITM1	XXX	TTI ITALIA S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2001-09-01	2020-04-01	TTLEGB21	XXX	TULLETT PREBON (EQUITIES) LIMITED	CABLE HOUSE 54-62 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	CABLE HOUSE 54-62 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
2001-09-01	2020-04-01	TTLLGB21	XXX	TULLETT PREBON (EUROPE) LIMITED	CABLE HOUSE 54-62 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	CABLE HOUSE 54-62 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
2017-11-04	2017-11-04	TTMPAU61	XXX	TTT MONEYCORP PTY LTD	EXCHANGE TOWER FLOOR 15 2 ESPLANADE PERTH 6000 AUSTRALIA	EXCHANGE TOWER FLOOR 15 2 ESPLANADE PERTH PERTH 6000 AUSTRALIA			FIIN
2018-10-06	2018-10-06	TTMSIT21	XXX	TEMA - TECHNOLOGIES AND MATERIALS S.R.L.	VIA DELL'INDUSTRIA VITTORIO VENETO 31029 ITALY	VIA DELL'INDUSTRIA VITTORIO VENETO 31029 VITTORIO VENETO ITALY			NFIN
2024-04-10	2025-01-25	TTNEKYKY	XXX	TENET BANK LTD.	190 ELGIN AVENUE GEORGETOWN KY1-9008 CAYMAN ISLANDS	62 FORUM LANE SUITE 6302 FLOOR 3 CAMANA BAY KY1-9001 CAMANA BAY CAYMAN ISLANDS			FIIN
2024-12-28	2025-07-19	TTRDGB2L	XXX	TUPRAS TRADING LTD	6 CHESTERFIELD GARDENS LONDON W1J 5BQ UNITED KINGDOM	6 CHESTERFIELD GARDENS LONDON LONDON W1J 5BQ UNITED KINGDOM			NFIN
2007-01-06	2021-09-18	TTREFRPP	XXX	TOTALENERGIES TREASURY	TOUR COUPOLE 2 LA DEFENSE 6 PLACE JEAN MILLIER COURBEVOIE 92400 FRANCE	TOUR COUPOLE 2 PLACE JEAN MILLIER LA DEFENSE 6 COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
2019-06-01	2022-02-14	TTRUNGLA	XXX	TITAN TRUST BANK LIMITED	PLOT 1680 SANUSI FAFUNWA STREET VICTORIA ISLAND NIGERIA	PLOT 1680 SANUSI FAFUNWA STREET VICTORIA ISLAND VICTORIA ISLAND NIGERIA			FIIN
2011-12-03	2017-12-16	TTSACHG1	XXX	TRANSAMINE TRADING SA	RUE FERDINAND HODLER 23 GENEVA 1207 SWITZERLAND	RUE FERDINAND HODLER 23 GENEVA 1207 GENEVA SWITZERLAND			FIIN
2001-06-02	2021-07-03	TTSEHKH1	XXX	TOKAI TOKYO SECURITIES (ASIA) LIMITED	33 DES VOEUX ROAD CENTRAL FLOOR 15 CENTRAL HONG KONG	33 DES VOEUX ROAD CENTRAL FLOOR 15 CENTRAL CENTRAL HONG KONG			FIIN
2001-03-03	2025-01-07	TTSEJPJT	XXX	TOKAI TOKYO SECURITIES CO. LTD	7-1 MEIEKI 4- CHOME, NAKAMURA- KU NAGOYA, AICHI-KEN 450-6212 JAPAN	KAYABACHO FIRST BUILDING FLOOR 7 17-21 SHINKAWA 1-CHOME CHUO- KU TOKYO TOKYO 104-8317 JAPAN			FIIN
2016-05-07	2016-05-07	TTSRUS41	XXX	TEXAS TREASURY SAFEKEEPING TRUST COMPANY	RUSK STATE OFFICE BUILDING FLOOR 4 208 E 10TH STREET AUSTIN,TX 78701 UNITED STATES OF AMERICA	RUSK STATE OFFICE BUILDING FLOOR 4 208 E 10TH STREET AUSTIN,TX AUSTIN,TX 78701 UNITED STATES OF AMERICA			FIIN
2013-09-07	2013-09-07	TTSSFR21	XXX	TETHYS SAS	27/29 RUE DES POISSONNIERS NEUILLY SUR SEINE 92200 FRANCE	27/29 RUE DES POISSONNIERS NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			FIIN
2007-09-01	2007-09-01	TTSUGB21	XXX	TOKAI TOKYO SECURITIES EUROPE LIMITED	CITY TOWER 40 BASINGHALL STREET LONDON EC2V 5DE UNITED KINGDOM	CITY TOWER 40 BASINGHALL STREET LONDON LONDON EC2V 5DE UNITED KINGDOM			FIIN
2018-07-15	2025-11-15	TTSXCNBB	XXX	TPK TOUCH SOLUTIONS (XIAMEN) INC.	199 BAN SHANG ROAD XIAMEN 361000 CHINA	199 BAN SHANG ROAD XIAMEN 361000 XIAMEN CHINA			NFIN
2017-10-09	2017-10-09	TTTAIT21	XXX	SATA - S.P.A.	REGIONE SAN MARTINO 1 VALPERGA ITALY	REGIONE SAN MARTINO 1 VALPERGA VALPERGA ITALY			NFIN

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2018-02-17	2018-02-17	TTTMGB2L	FRX	TTT MONEYCORP LIMITED	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON SW1E 6SQ UNITED KINGDOM	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM		ZIG ZAG BUILDING 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM	FIIN
2015-12-26	2018-01-06	TTTMGB2L	GBR	TTT MONEYCORP LIMITED	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON SW1E 6SQ UNITED KINGDOM	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM	MONEYCORP CFX LIMITED	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM	FIIN
2006-01-07	2022-02-14	TTTMGB2L	XXX	TTT MONEYCORP LIMITED	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON SW1E 6SQ UNITED KINGDOM	ZIG ZAG BUILDING 70 VICTORIA STREET LONDON LONDON SW1E 6SQ UNITED KINGDOM			FIIN
2025-03-15	2025-07-26	TTUMNGLA	XXX	TATUM BANK LIMITED	TATUM BANK HEAD OFFICE PLOT 1088 FLOOR 3 CADASTRAL ZONE A01 AREA 3, KAURA NAMUDA STREET GARKI - ABUJA NIGERIA	TATUM BANK HEAD OFFICE PLOT 1088 FLOOR 3 CADASTRAL ZONE A01 AREA 3, KAURA NAMUDA STREET GARKI - ABUJA GARKI - ABUJA FCT - ABUJA NIGERIA			FIIN
2019-03-23	2025-12-27	TTXBMK2X	XXX	TTK BANKA AD SKOPJE	STR. NARODEN FRONT, 19A SKOPJE 1000 NORTH MACEDONIA	STR. NARODEN FRONT, 19A SKOPJE 1000 SKOPJE POB 198 NORTH MACEDONIA			FIIN
2011-10-01	2011-10-01	TUAMFRP1	XXX	TURGOT ASSET MANAGEMENT	11 RUE DE PROVENCE PARIS 75009 FRANCE	11 RUE DE PROVENCE PARIS 75009 PARIS FRANCE			FIIN
2019-11-09	2024-07-01	TUARTRIS	XXX	TURKISH AIRLINES INC	GENERAL MANAGEMENT BUILDING FLOOR 11 ATATURK HAVAALANI CAD. ISTANBUL 34149 TURKIYE	GENERAL MANAGEMENT BUILDING FLOOR 11 ATATURK HAVAALANI CAD. ISTANBUL 34149 ISTANBUL TURKIYE			NFIN
1990-03-05	2019-05-04	TUBAGB2L	XXX	TURKISH BANK (UK) LIMITED	84-86 BOROUGH HIGH STREET LONDON SE1 1LN UNITED KINGDOM	84-86 BOROUGH HIGH STREET LONDON LONDON SE1 1LN UNITED KINGDOM			FIIN
2001-09-01	2020-08-19	TUBATRIS	TBL	TURKISH BANK A.S	VALIKONAGI CAD. NO:1, NISANTASI ISTANBUL 34371 244 TURKIYE	VALIKONAGI CADDESI 1 NISANTASI HEAD OFFICE ISTANBUL 34371 ISTANBUL TURKIYE	FOREIGN OPERATIONS DEPARTMENT	VALIKONAGI CAD 7 NISANTASI ISTANBUL 80200 ISTANBUL TURKIYE	FIIN
1992-12-07	2022-02-14	TUBATRIS	XXX	TURKISH BANK A.S	VALIKONAGI CAD. NO:1, NISANTASI ISTANBUL 34371 244 TURKIYE	VALIKONAGI CADDESI 1 NISANTASI HEAD OFFICE ISTANBUL 34371 ISTANBUL TURKIYE			FIIN
1970-01-01	2023-07-12	TUBDDEDD	100	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	BERLIN	JOACHIMSTHALER STRASSE 34 BERLIN 10719 BERLIN GERMANY	FIIN
2015-01-03	2023-07-12	TUBDDEDD	250	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	HANNOVER	GEORGSTRASSE 36 HANNOVER 30159 HANNOVER GERMANY	FIIN
2014-05-03	2023-07-12	TUBDDEDD	440	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	DORTMUND	PHOENIXSEESTRASSE 8 DORTMUND 44263 DORTMUND GERMANY	FIIN
2010-10-02	2023-07-12	TUBDDEDD	500	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		CHRISTOPHSTRASSE 19 KOELN 50670 KOELN GERMANY	FIIN
1970-01-01	2023-07-12	TUBDDEDD	502	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FRANKFURT	TAUNUSANLAGE 1 FRANKFURT AM MAIN 60329 FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2023-07-12	TUBDDEDD	600	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	STUTTGART	KOENIGSTRASSE 26 STUTTGART 70173 STUTTGART GERMANY	FIIN
1998-12-05	2023-07-12	TUBDDEDD	662	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	BADEN-BADEN	MARIA- VIKTORIA- STRASSE 2 BADEN-BADEN 76530 BADEN-BADEN GERMANY	FIIN
2014-06-07	2023-07-12	TUBDDEDD	670	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	MANNHEIM	P3 1-3 MANNHEIM 68161 MANNHEIM GERMANY	FIIN
1970-01-01	2023-07-12	TUBDDEDD	700	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	MUENCHEN	KARL- SCHARNAGL- RING 7 MUENCHEN 80539 MUENCHEN GERMANY	FIIN
2014-10-04	2023-07-12	TUBDDEDD	760	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	NUERNBERG	OSTENDSTRASSE 100 NUERNBERG 90482 NUERNBERG GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	AGI	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	AMU	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	BMO	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-06-06	2023-07-12	TUBDDEDD	CH1	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-06-06	2023-07-12	TUBDDEDD	CH2	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-06-06	2023-07-12	TUBDDEDD	CH3	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-06-06	2023-07-12	TUBDDEDD	CH4	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-06-06	2023-07-12	TUBDDEDD	CH5	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-06-06	2023-07-12	TUBDDEDD	CH6	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		KOENIGSALLEE 21/23 DUESSELDORF 40212 DUESSELDORF GERMANY	FIIN
1999-03-06	2023-07-12	TUBDDEDD	EUR	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	EURO SLA PAYMENT SERVICE	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-09-05	2023-07-12	TUBDDEDD	FDS	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN

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2023-10-09	2023-10-09	TUBDDEDD	JPM	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2020-08-01	2023-07-12	TUBDDEDD	LBL	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	LBW	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2024-04-10	2024-04-10	TUBDDEDD	LYX	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	MEA	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2024-04-10	2024-04-10	TUBDDEDD	ORC	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2024-02-17	2024-02-17	TUBDDEDD	PCE	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY		HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2015-09-05	2023-07-12	TUBDDEDD	PRP	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	BROKERAGE AND PROPRIETARY TRADING	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	QUO	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
2023-10-09	2023-10-09	TUBDDEDD	VON	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	THIRD PARTY CLS SETUP	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY	FIIN
1977-10-24	2023-07-12	TUBDDEDD	XXX	HSBC CONTINENTAL EUROPE S.A., GERMANY	HANSAALLEE 3 DUESSELDORF 40549 GERMANY	HANSAALLEE 3 DUESSELDORF 40549 DUESSELDORF GERMANY			FIIN
1994-06-06	2020-05-07	TUCFARB1	XXX	BANCO DE COMERCIO S.A.	SARMIENTO 356 BUENOS AIRES ARGENTINA	SARMIENTO 356 BUENOS AIRES 1041 BUENOS AIRES ARGENTINA			FIIN
2002-06-01	2020-06-24	TUCMUS61	XXX	TUKMAN GROSSMAN CAPITAL MANAGEMENT, INC	60 EAST SIR FRANCIS DRAKE BOULEVARD SUITE 204 LARKSPUR 94939 UNITED STATES OF AMERICA	60 EAST SIR FRANCIS DRAKE BOULEVARD SUITE 204 LARKSPUR,CA LARKSPUR,CA 94939 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	TUCNIE21	XXX	TULLOW CREDIT UNION LIMITED	BRIDGE STREET TULLOW IRELAND	BRIDGE STREET CO CARLOW TULLOW TULLOW IRELAND			FIIN
1997-12-06	2017-12-16	TUCPGB21	XXX	TUDOR CAPITAL (UK) LP	THE UPPER MILL KINGSTON ROAD EWELL KT17 2AF UNITED KINGDOM	THE UPPER MILL FLOOR 0 6 CHESTERFIELD GARDENS LONDON LONDON W1J 5BQ UNITED KINGDOM			FIIN
2009-09-05	2009-09-05	TUEVDEM1	XXX	TUEV SUED AG	WESTENDSTRASSE 199 MUENCHEN 80686 GERMANY	WESTENDSTR. 199 MUENCHEN 80686 MUENCHEN GERMANY			NFIN
2016-07-02	2016-07-02	TUFNSES1	XXX	TUNDRA FONDER AB	BIRGER JARLSGATAN 33 FLOOR 2 STOCKHOLM 111 45 SWEDEN	BIRGER JARLSGATAN 33 FLOOR 2 STOCKHOLM 111 45 STOCKHOLM SWEDEN			FIIN
2001-12-01	2001-12-01	TUFUGB21	XXX	T U FUND MANAGERS LTD	GREAT RUSSEL STREET LONDON WC1B 3LQ UNITED KINGDOM	CONGRESS HOUSE 23-28 GREAT RUSSELL STREET LONDON LONDON WC1B 3LQ UNITED KINGDOM			FIIN
2001-09-01	2020-04-29	TUGEFR21	XXX	BANQUE TARNEAUD	2-6 RUE TURGOT LIMOGES 87011 FRANCE	2-6 RUE TURGOT LIMOGES 87011 LIMOGES CEDEX FRANCE			FIIN
2002-06-01	2002-06-01	TUHMUS31	XXX	TUCKER HARGROVE MANAGEMENT, INC.	202 NORTH MONROE STREET MEDIA 19063 669 UNITED STATES OF AMERICA	202 NORTH MONROE STREET MEDIA,PA MEDIA,PA 19063 POB 669 UNITED STATES OF AMERICA			FIIN
2021-07-31	2025-09-29	TUHSES22	XXX	TUI HOLDING SPAIN SL	CTRA PALMA-VALLDEMOSSA, KM. 74 RITA LEVI STREET, TUI BUILDING SM2, PARC BIT PALMA DE MALLORCA 07121 SPAIN	TUI BUILDING RITA LEVI STREET SM2, PARC BIT PALMA DE MALLORCA 07121 PALMA DE MALLORCA SPAIN			NFIN
1990-03-05	2026-02-28	TUIBTNTT	XXX	TUNIS INTERNATIONAL BANK	18 AVENUE DES ETATS UNIS D'AMERIQUE TUNIS 1002 81 TUNISIA	18 AVENUE DES ETATS UNIS D'AMERIQUE TUNIS TUNIS 1002 POB 81 TUNISIA			FIIN
2026-02-21	2026-03-28	TUIFTRIS	XXX	TURK YATIRIM FONU	SKYLAND SKYLAND B KAPI DAIRE FLOOR 4 HUZUR MAHALLESI AZERBAYCAN CADDESI 67-72 ISTANBUL 34396 TURKIYE	SKYLAND SKYLAND B KAPI DAIRE FLOOR 4 HUZUR MAHALLESI AZERBAYCAN CADDESI 67-72 ISTANBUL 34396 ISTANBUL TURKIYE			NFIN
2008-12-06	2008-12-06	TUIRIE21	XXX	TEACHERS' UNION OF IRELAND CREDIT UNION LIMITED	73 ORWELL ROAD RATHGAR DUBLIN 6 IRELAND	73 ORWELL ROAD RATHGAR DUBLIN DUBLIN 6 IRELAND			FIIN
2015-09-05	2024-04-10	TUITGB2L	SAP	TUI TRAVEL LIMITED	WIGMORE LANE WIGMORE HOUSE LUTON LU2 9TN UNITED KINGDOM	WIGMORE LANE WIGMORE HOUSE LUTON LUTON LU2 9TN UNITED KINGDOM		WIGMORE HOUSE WIGMORE LANE LUTON LUTON LU29TN UNITED KINGDOM	NFIN
2008-07-05	2025-11-15	TUITGB2L	XXX	TUI TRAVEL LIMITED	WIGMORE LANE WIGMORE HOUSE LUTON LU2 9TN UNITED KINGDOM	WIGMORE LANE WIGMORE HOUSE LUTON LUTON LU2 9TN UNITED KINGDOM			NFIN
2019-04-06	2024-07-01	TUIUDE2H	XXX	TUI AG	KARL- WIECHERT- ALLEE 23 HANNOVER 30625 GERMANY	KARL- WIECHERT- ALLEE 23 HANNOVER 30625 HANNOVER GERMANY			NFIN
2024-06-01	2024-11-30	TUIUDE2N	XXX	TUI AG	KARL- WIECHERT- ALLEE 23 HANNOVER 30625 GERMANY	KARL- WIECHERT- ALLEE 23 HANNOVER 30625 HANNOVER GERMANY			NFIN
1995-06-03	2020-04-21	TUNVTNT1	XXX	STE TUNISIE-VALEUR	17 RUE DE JERUSALEM TUNIS 1002 TUNISIA	17 RUE DE JERUSALEM TUNIS TUNIS 1002 TUNISIA			FIIN

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2018-02-17	2024-12-28	TUNZBEBB	XXX	WORLDLINE SA	CHAUSSEE DE HAECHT 1442 BRUSSELS 1130 BELGIUM	CHAUSSEE DE HAECHT 1442 BRUSSELS 1130 BRUSSELS BELGIUM			FIIN
2001-09-01	2020-04-01	TUOCGB21	XXX	TUFTON INVESTMENT MANAGEMENT LTD	LITTLE TUFTON HOUSE 3 DEAN TRENCH STREET LONDON SW1P 3HB UNITED KINGDOM	ALBERMARLE HOUSE 1 ALBEMARLE STREET LONDON LONDON W1S 4HA UNITED KINGDOM			FIIN
2015-08-22	2025-11-15	TUPGGB2L	XXX	TP ICAP GROUP SERVICES LIMITED	135 BISHOPSGATE LONDON EC2M 3TP UNITED KINGDOM	135 BISHOPSGATE FLOOR 2 LONDON LONDON EC2M 3TP UNITED KINGDOM			NFIN
2004-03-06	2021-01-30	TUPRRU21	XXX	PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK 'TULSKIY PROMISHLENNIK'	SMIDOVICH 18B TULA 300028 RUSSIAN FEDERATION	ST. SMIDOVICH D. 18 - B. TULA 300028 TULA RUSSIAN FEDERATION			FIIN
1999-06-05	2025-09-13	TURAAZ22	XXX	TURANBANK OJSC	ISMAYIL BAY GUTGASHINLI STREET 85 BAKU, YASAMAL DISTRICT AZ1073 AZERBAIJAN	ISMAYIL BAY GUTGASHINLI STREET 85 YASAMAL DISTRICT BAKU AZ1073 BAKU AZERBAIJAN			FIIN
1995-09-02	2025-03-01	TURCGIGI	XXX	TURICUM PRIVATE BANK LIMITED	TURICUM HOUSE 315 MAIN STREET GIBRALTAR GX11 1AA GIBRALTAR	TURICUM HOUSE 315 MAIN STREET GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
1992-11-05	2020-05-29	TURICHZ1	XXX	BANCA CREDINVEST SA	GLAERNISCHSTRASSE 30 ZURICH 8022 SWITZERLAND	STOCKERSTRASSE 14 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2010-04-03	2014-12-26	TUROUZ21	AND	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	ANDIJAN BRANCH	ANDIJAN ANDIJAN UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	BUH	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	BUKHARA BRANCH	BUKHARA BUKHARA UZBEKISTAN	FIIN
2012-12-01	2018-04-14	TUROUZ21	CHL	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	CHILANZAR BRANCH	FARKHOD STR 6 TASHKENT 100011 TASHKENT UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	FER	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	FERGANA BRANCH	FERGHANA FERGHANA UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	JIZ	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	JIZZAH BRANCH	JIZZAH JIZZAH UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	KAR	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	KARSHI BRANCH	KARSHI KARSHI UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	KHR	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	KHOREZM BRANCH	URGENCH URGENCH UZBEKISTAN	FIIN
2012-12-01	2018-04-14	TUROUZ21	KHZ	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	KHAMZA BRANCH	KARASU STR 4 TASHKENT 100011 TASHKENT UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	MIR	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	MIROBOD BRANCH	TASHKENT TASHKENT UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	NAM	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	NAMANGAN BRANCH	NAMANGAN NAMANGAN UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	NAV	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	NAVOI BRANCH	NAVOI NAVOI UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	NUK	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	NUKUS BRANCH	NUKUS NUKUS UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	SAM	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	SAMARKAND BRANCH	SAMARKAND SAMARKAND UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	SHK	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	SHAKHRISABZ BRANCH	SHAKHRISABZ SHAKHRISABZ UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	SUR	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	SURKHANDARYA BRANCH	TERMEZ TERMEZ UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	SYR	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	SYRDARYA BRANCH	GULISTAN GULISTAN UZBEKISTAN	FIIN
2010-04-03	2014-12-26	TUROUZ21	ZAN	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	UZBEKISTAN	ZANGIOTA BRANCH	ZANGIOTA ZANGIOTA UZBEKISTAN	FIIN
1996-06-01	2022-02-14	TUROUZ22	XXX	JOINT-STOCK COMMERCIAL BANK TURONBANK	ABAY STREET 4A TASHKENT 100011 UZBEKISTAN	ABAY STREET 4A TASHKENT 100011 TASHKENT UZBEKISTAN			FIIN
2009-06-06	2011-07-02	TURQGB21	XXX	TURQUOISE GLOBAL HOLDINGS LIMITED	LSEG 10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	LSEG 10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	TURUIE21	XXX	TULLAMORE CREDIT UNION LIMITED	CREDIT UNION HOUSE PATRICK STREET TULLAMORE IRELAND	CREDIT UNION HOUSE PATRICK STREET TULLAMORE TULLAMORE IRELAND			FIIN
1995-06-03	2018-02-10	TURYINB1	XXX	TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED	KHATAU BUILDING 8-10 ALKESH DINESH MODI MARG MUMBAI 400023 INDIA	KHATAU BUILDING FLOOR 1 158 ELDAMS ROAD ALWARPET, TEYNAMPET MUMBAI MUMBAI 400023 INDIA			FIIN
2011-01-01	2020-05-15	TUSAFI21	XXX	LAMMIN SAASTOPANKKI	TUULOSENTIE 1 HAMEENLINNA 14810 FINLAND	TUULOSENTIE 1 TUULOS HAMEENLINNA 14810 HAMEENLINNA FINLAND			FIIN
1998-12-05	2020-04-01	TUSEGB21	XXX	TULLETT PREBON (EQUITIES) LIMITED	CABLE HOUSE 54-62 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	CABLE HOUSE 54-62 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
1995-06-03	2018-02-10	TUSHINB1	XXX	TUSHAR BEDI	103 BOMBAY SAMATHAR MARG FORT, OPP. BHARAT HOUSE MUMBAI 400001 INDIA	OPP. BHARAT HOUSE 103 BOMBAY SAMATHAR MARG FORT MUMBAI MUMBAI 400001 INDIA			FIIN

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2018-05-05	2018-05-05	TUSLIT21	XXX	TAURUS 2018-1 IT S.R.L.	VIA A. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA A. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2006-12-02	2006-12-02	TUSOTNT1	XXX	BANQUE TUNISIENNE DE SOLIDARITE	56 AVENUE MOHAMED 5 BTS TUNIS 1002 TUNISIA	BTS 56 AVENUE MOHAMED V TUNIS TUNIS 1002 TUNISIA			FIIN
1995-06-03	2018-02-03	TUSSHKH1	XXX	EAST ASIA SECURITIES COMPANY LIMITED	BANK OF EAST ASIA BUILDING FLOOR 8 10 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	THE BANK OF EAST ASIA BUILDING FLOOR 8-9 10 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1999-09-04	2022-02-14	TUTCTM2X	XXX	TURKMEN TURKISH JOINT STOCK COMMERCIAL BANK	111/2 MAHTYMGULY AVENUE ASHKHABAD 744000 TURKMENISTAN	111/2 MAHDUMGULY AVENUE ASHKHABAD 744000 ASHKHABAD TURKMENISTAN			FIIN
1995-06-03	2018-02-03	TUTEHKH1	XXX	TUNG TAK SECURITIES (HK) CO. LTD.	169 TAI NAN STREET SHAMSHUIPO FLOOR GF KOWLOON HONG KONG	169 TAI NAN STREET KOWLOON FLOOR G/ F SHAM SHUI PO SHAM SHUI PO HONG KONG			FIIN
1994-03-07	1994-03-07	TUTFUS31	XXX	TULLETT AND TOKYO FOREX INC.	80 PINE STREET NEW YORK 10005 UNITED STATES OF AMERICA	80 PINE STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2002-03-02	2002-03-02	TUTGGB21	XXX	THESIS UNIT TRUST MANAGEMENT LTD	AUDREY HOUSE FLOOR 5 ELY PLACE LONDON EC1N 6SN UNITED KINGDOM	EXCHANGE BUILDING FLOOR 5 ST JOHN'S STREET CHICHESTER CHICHESTER PO19 1UP UNITED KINGDOM			FIIN
2011-04-02	2020-05-22	TUTLGB21	XXX	TULLETT PREBON (EUROPE) LIMITED	TOWER 42 FLOOR 37 25 OLD STREET LONDON EC2N 1HQ UNITED KINGDOM	TOWER 42 FLOOR 37 25 OLD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2019-03-23	2025-11-15	TUTNMK22	XXX	NLB BANKA AD SKOPJE	1, VODNJANSKA 1, VODNJANSKA 1 SKOPJE 1000 702 NORTH MACEDONIA	VODNJANSKA 1 1 SKOPJE 1000 SKOPJE POB 702 NORTH MACEDONIA			FIIN
1994-03-07	1994-03-07	TUTOGB21	XXX	TULLET AND TOKYO LTD.	CABLE HOUSE 54-62 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	CABLE HOUSE 54-62 NEW BROAD STREET LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
1997-12-06	2020-05-22	TUTRGB21	XXX	TULLETT PREBON (EUROPE) LIMITED	CABLE HOUSE 54-62 NEW BROAD STREET LONDON EC2M 1JJ UNITED KINGDOM	CABLE HOUSE 54-62 NEW BROAD HOUSE LONDON LONDON EC2M 1JJ UNITED KINGDOM			FIIN
1995-06-03	2018-02-03	TUTSHKH1	XXX	TUNG TAI SECURITIES CO. LTD.	8 CONNAUGHT PLACE CENTRAL, TWO EXCHANGE SQUARE 508 HONG KONG HONG KONG	EXCHANGE SQUARE 2, 508 506-508 TWO EXCHANGE SQUARE 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2015-11-07	2015-11-07	TUVIIT31	XXX	TUNDO VINCENZO SPA	VIA MADONNA DI LORETO 7 ZOLLINO 73010 ITALY	VIA MADONNA DI LORETO 7 ZOLLINO 73010 ZOLLINO ITALY			FIIN
2020-10-10	2024-07-01	TUVRDE33	XXX	TUV RHEINLAND AG	AM GRAUEN STEIN KOELN 51105 GERMANY	AM GRAUEN STEIN KOELN 51105 KOELN GERMANY			NFIN
2016-09-03	2016-09-03	TUWADES1	XXX	TULLIUS WALDEN BANK AG	CALWER STRASSE 11 FLOOR 5 STUTTGART 70173 GERMANY	CALWER STRASSE 11 FLOOR 5 STUTTGART 70173 STUTTGART GERMANY			FIIN
1995-06-03	2018-02-03	TUWSHKH1	XXX	TUNG WUI SECURITIES CO.	TUNG MING BUILDING 702-703 40-42 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	TUNG MING BLDG RM 801-803 FLOOR 8 40-42 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1999-09-04	2024-05-25	TVBAATWW	XXX	VAKIFBANK INTERNATIONAL AG	PRINZ- EUGEN- STR. 8-10 FLOOR 8 VIENNA 1040 AUSTRIA	PRINZ- EUGEN- STR. 8-10 FLOOR 8 VIENNA VIENNA 1040 AUSTRIA			FIIN
2006-01-07	2025-11-29	TVBABHBM	XXX	TURKIYE VAKIFLAR BANKASI T.A.O. BAHRAIN BRANCH (OBU)	AL ROSSAIS TOWER ROAD 1704,OFFICE 102/103,FL.10 MANAMA BAHRAIN	AL ROSSAIS TOWER OFFICE 102/103 FLOOR 10 ROAD 1704 MANAMA N/A MANAMA BAHRAIN			FIIN
2012-12-01	2024-12-07	TVBADEFF	001	VAKIFBANK INTERNATIONAL AG,WIEN, ZWEIGNIEDERLASSUNG DEUTSCHLAND	ALTER MARKT 54 KOELN 50667 GERMANY	ALTER MARKT 54 KOELN 50667 KOELN GERMANY	DOTATION KONTO	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2012-12-01	2024-12-07	TVBADEFF	DOT	VAKIFBANK INTERNATIONAL AG,WIEN, ZWEIGNIEDERLASSUNG DEUTSCHLAND	ALTER MARKT 54 KOELN 50667 GERMANY	ALTER MARKT 54 KOELN 50667 KOELN GERMANY	DOTATIONKONTO	ALTER MARKT 54 KOLN 50667 KOLN GERMANY	FIIN
2003-06-07	2024-12-07	TVBADEFF	XXX	VAKIFBANK INTERNATIONAL AG,WIEN, ZWEIGNIEDERLASSUNG DEUTSCHLAND	ALTER MARKT 54 KOELN 50667 GERMANY	ALTER MARKT 54 KOELN 50667 KOELN GERMANY			FIIN
2025-06-21	2025-07-05	TVBAQAQA	XXX	VAKIFBANK QFC BRANCH	TORNADO TOWER BUILDING NO:17 FLOOR 28 STREET 810,ZONE 60 DOHA QATAR	TORNADO TOWER BUILDING NO:17 OFFICE 2801 FLOOR 28 STREET 810,ZONE 60 DOHA DOHA QATAR			FIIN
2008-09-06	2024-04-10	TVBATR2A	337	TURKIYE VAKIFLAR BANKASI T.A.O	FINANS CADDESI UMRANIYE 40/1 ISTANBUL TURKIYE	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	EGE FREE ZONE	EGE FREE ZONE AKCAY STREET 144/1 GAZIEMIR IZMIR 35410 IZMIR TURKIYE	FIIN
2008-09-06	2024-04-10	TVBATR2A	596	TURKIYE VAKIFLAR BANKASI T.A.O	FINANS CADDESI UMRANIYE 40/1 ISTANBUL TURKIYE	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	ISTANBUL DIS OPERASYONLAR MUDURLUGU	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	FIIN
2009-04-04	2024-04-10	TVBATR2A	CUS	TURKIYE VAKIFLAR BANKASI T.A.O	FINANS CADDESI UMRANIYE 40/1 ISTANBUL TURKIYE	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	CUSTODY MAIN BRANCH	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	FIIN
2001-12-01	2024-04-10	TVBATR2A	FEX	TURKIYE VAKIFLAR BANKASI T.A.O	FINANS CADDESI UMRANIYE 40/1 ISTANBUL TURKIYE	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	TREASURY DEPARTMENT	FINANSKENT MAH. FINANS CADDESI NO:40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE	FIIN
1989-03-06	2024-04-10	TVBATR2A	XXX	TURKIYE VAKIFLAR BANKASI T.A.O	FINANS CADDESI UMRANIYE 40/1 ISTANBUL TURKIYE	FINANSKENT MAHALLESI FINANS CADDESI 40/1 UMRANIYE ISTANBUL ISTANBUL TURKIYE			FIIN

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1992-12-07	2024-11-18	TVBAUS33	XXX	TURKIYE VAKIFLAR BANKASI, TAO	1177 AV OF THE AMERICAS, FL. 36 NEW YORK 10036 UNITED STATES OF AMERICA	1177 AVENUE OF THE AMERICAS FLOOR 36 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2017-05-13	2025-11-15	TVLPGB22	XXX	TRAVELOPIA CENTRAL OPERATIONS LIMITED	ST MARK'S HILL,1/ F,PLATINUM HOUSE SURBITON KT6 4BH UNITED KINGDOM	PLATINUM HOUSE FLOOR 1 ST MARK'S HILL SURBITON SURBITON KT6 4BH UNITED KINGDOM			NFIN
2010-02-13	2025-11-15	TVSAMXMM	XXX	GRUPO TELEVISA, S.A.B.	VASCO DE QUIROGA 2000 MEXICO 01210 MEXICO	VASCO DE QUIROGA 2000 MEXICO 01210 MEXICO MEXICO			NFIN
1995-12-02	2022-02-14	TVSBTRIS	XXX	ISTANBUL TAKAS VE SAKLAMA BANKASI ANONIM SIRKETI	RESITPASA MAH. BORSA CAD. 4 BORSA ISTANBUL GRUP, TAKAS ISTANBUL FLOOR 2 ISTANBUL 34467 TURKIYE	BORSA ISTANBUL GRUP FLOOR 2 RESITPASA MAH. BORSA CAD. 4 TAKAS ISTANBUL ISTANBUL 34467 ISTANBUL TURKIYE			FIIN
2012-05-05	2012-05-05	TVSJVNV1	XXX	THIEN VIET SECURITIES JOINT STOCK COMPANY	BUILDING DMC 535 KIM MA HANOI 084 VIET NAM	BUILDING DMC 535 KIM MA HANOI 084 HANOI VIET NAM			FIIN
2023-12-02	2023-12-02	TVSTVNV2	XXX	TAN VIET SECURITIES JOINT STOCK COMPANY	79 LY THUONG KIET STREET HOAN KIEM DISTRICT FLOOR 6 HANOI 100000 VIET NAM	79 LY THUONG KIET STREET HOAN KIEM DISTRICT FLOOR 6 HANOI 100000 HANOI VIET NAM			FIIN
2014-06-07	2014-06-07	TWCACHZ1	XXX	TWELVE CAPITAL AG	DUFOURSTRASSE 101 ZURICH 8008 SWITZERLAND	DUFOURSTRASSE 101 ZURICH 8008 ZURICH SWITZERLAND			FIIN
1994-12-03	2024-07-09	TWCIUS41	XXX	TWENTIETH CENTURY SERVICES, INC.	4500 MAIN STREET KANSAS CITY 64141-9210 UNITED STATES OF AMERICA	4500 MAIN STREET KANSAS CITY,MO KANSAS CITY,MO 64141-9210 POB 418210 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	TWCUIE21	XXX	TALLAGHT WEST CREDIT UNION LIMITED	FORTUNESTOWN SHOPPING CENTRE TALLAGHT DUBLIN 24 IRELAND	FORTUNESTOWN SHOPPING CENTRE TALLAGHT DUBLIN DUBLIN 24 IRELAND			FIIN
2013-08-03	2025-11-15	TWDCUS66	XXX	THE WALT DISNEY COMPANY	500 SOUTH BUENA VISTA ST. BURBANK 91521 UNITED STATES OF AMERICA	500 SOUTH BUENA VISTA STREET BURBANK,CA BURBANK,CA 91521-0523 UNITED STATES OF AMERICA			NFIN
1999-12-04	2018-03-31	TWENPHM1	XXX	DEUTSCHE REGIS PARTNERS, INC	TOWER ONE FLOOR 23 AYALA AVENUE AYALA TRIANGLE MAKATI 1226 PHILIPPINES	TOWER ONE FLOOR 23 AYALA AVENUE AYALA TRIANGLE MANILA 1226 MANILA PHILIPPINES			FIIN
2017-03-04	2020-05-07	TWETITM1	XXX	SELECO S.P.A.	PIAZZA DEL TRICOLORE 1 MILANO 20129 ITALY	PIAZZA DEL TRICOLORE 1 MILANO 20129 MILANO ITALY			NFIN
2019-03-02	2019-03-02	TWEXEE21	XXX	TWEX OU	KINGA TN 3, KESKLINNA LINNAOSA, 3 HAARJU MAKOND TALLINN 10146 ESTONIA	KINGA TN 3, KESKLINNA LINNAOSA, 3 HAARJU MAKOND TALLINN 10146 TALLINN ESTONIA			FIIN
2012-04-07	2012-04-07	TWFCFRP1	XXX	TWENTY FIRST CAPITAL	63 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	63 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
2020-03-07	2021-03-18	TWHIUS32	XXX	TWO HARBORS INVESTMENT CORP.	575 LEXINGTON AVE NEW YORK,NY 10022 UNITED STATES OF AMERICA	575 LEXINGTON AVE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2007-07-07	2020-05-07	TWICITM1	XXX	IW BANK S.P.A.	PIAZZA AFFARI 5 MILANO 20123 ITALY	PIAZZA AFFARI 5 MILANO 20123 MILANO ITALY			FIIN
2016-07-09	2022-10-28	TWIPTW2P	XXX	FINANCIAL INFORMATION SERVICE CO., LTD	81 KANG- NING RD. SEC3 TAIPEI 114 TAIWAN	KANG- NING RD. TAIPEI TAIPEI TAIWAN			FIIN
2012-12-08	2022-10-28	TWIPTWTB	XXX	FINANCIAL INFORMATION SERVICE CO., LTD	81 KANG- NING RD. SEC3 TAIPEI 114 TAIWAN	81 KANG- NING RD. SEC.3,NEI- HU DISTRICT TAIPEI TAIPEI TAIWAN			FIIN
2025-01-11	2025-02-08	TWIPTWTD	XXX	FINANCIAL INFORMATION SERVICE CO., LTD	81 KANG- NING RD. SEC3 TAIPEI 114 TAIWAN	81 KANG- NING RD. SEC3 TAIPEI 114060 TAIPEI TAIWAN			FIIN
2012-11-17	2022-10-28	TWIPTWTP	XXX	FINANCIAL INFORMATION SERVICE CO., LTD	81 KANG- NING RD. SEC3 TAIPEI 114 TAIWAN	81 KANG- NING RD. 3, 81 TAIPEI 114 TAIPEI TAIWAN			FIIN
2014-08-16	2024-07-01	TWIXNLNL	XXX	MARS NEDERLAND B.V.	TAYLORWEG 5 VEGHEL 5466 AE NETHERLANDS	TAYLORWEG 5 VEGHEL 5466 AE VEGHEL NETHERLANDS			NFIN
2014-04-05	2014-04-05	TWMPUS31	XXX	TAYLOR WEALTH MANAGEMENT PARTNERS LLC	50 FEDERAL STREET BOSTON 02110 UNITED STATES OF AMERICA	50 FEDERAL STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	TWOSITM1	001	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 001	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2021-12-04	2021-12-04	TWOSITM1	002	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 002	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2022-09-03	2022-09-03	TWOSITM1	003	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 003	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2023-01-07	2023-01-07	TWOSITM1	004	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 004	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2024-09-21	2024-09-21	TWOSITM1	005	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 005	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2025-08-02	2025-08-02	TWOSITM1	006	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 006	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2025-08-02	2025-08-02	TWOSITM1	007	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - 007	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	AFP	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - AFP	MILANO MILANO ITALY	FIIN

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2015-03-07	2015-03-07	TWOSITM1	AGI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - AGI	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	AGR	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - AGR	MILANO MILANO ITALY	FIIN
2020-05-02	2020-05-02	TWOSITM1	AMB	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - AMB	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2017-03-04	2017-03-04	TWOSITM1	ASG	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY		MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	AST	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - AST	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	BAE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BAE	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	BBH	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BBH	MILANO MILANO ITALY	FIIN
2019-05-04	2019-05-04	TWOSITM1	BDP	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS SPA CLIENT	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	BDR	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BDR	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	BFA	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BFA	MILANO MILANO ITALY	FIIN
2019-06-01	2019-06-01	TWOSITM1	BIF	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS CLIENT	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2021-05-01	2021-05-01	TWOSITM1	BIL	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BIL	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	BPL	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BPL	MILANO MILANO ITALY	FIIN
2019-01-06	2019-01-06	TWOSITM1	BPT	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS CLIENT BPT	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2017-03-04	2017-03-04	TWOSITM1	BSI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY		MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	BYB	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - BYB	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	CEE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CEE	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	CFE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CFE	MILANO MILANO ITALY	FIIN
2021-06-05	2021-06-05	TWOSITM1	CFO	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CFO	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	CHI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CHI	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	CIB	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CIB	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	CND	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CRF	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	CRF	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - CRF	MILANO MILANO ITALY	FIIN
2015-04-04	2015-04-04	TWOSITM1	DST	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - DST	MILANO MILANO ITALY	FIIN
2017-04-01	2017-04-01	TWOSITM1	EFG	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY		MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	EUF	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - EUR	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FAS	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FAS	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	FCN	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FCN	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FDE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FDE	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FDP	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FDP	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FEB	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FEB	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FOD	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FOD	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FOE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FOE	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	FTE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - FTE	MILANO MILANO ITALY	FIIN
2019-06-01	2019-06-01	TWOSITM1	GCM	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS CLIENT	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	INA	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - INA	MILANO MILANO ITALY	FIIN

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2006-09-02	2006-09-02	TWOSITM1	INT	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY		MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	IVS	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - IVS	MILANO MILANO ITALY	FIIN
2016-12-03	2016-12-03	TWOSITM1	KAI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY		MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2021-05-01	2021-05-01	TWOSITM1	MCC	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - MCC	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2017-02-06	2017-02-06	TWOSITM1	MFD	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	OMNIBUS MUTUAL FUND	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-05-02	2015-05-02	TWOSITM1	NEW	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - NEW	MILANO MILANO ITALY	FIIN
2016-12-03	2016-12-03	TWOSITM1	NOT	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY		MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	PAR	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - PAR	MILANO MILANO ITALY	FIIN
2017-02-06	2017-02-06	TWOSITM1	PFD	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	OMNIBUS PENSION FUND	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	PIO	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - PIO	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	PMO	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - PMO	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	POS	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - POS	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	PRI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - PRI	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	PRL	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - PRL	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	PRV	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - PRV	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	RAV	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - RAV	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	RIM	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - RIM	MILANO MILANO ITALY	FIIN
2015-06-06	2015-06-06	TWOSITM1	SAP	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - SAP	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	SFS	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - SFS	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	SGL	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - SGL	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	SGP	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - SGP	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	SMI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - SMI	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	TOS	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - TOS	MILANO MILANO ITALY	FIIN
2015-03-07	2015-03-07	TWOSITM1	UBG	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - UBG	MILANO MILANO ITALY	FIIN
2015-01-03	2015-01-03	TWOSITM1	UCI	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - UCI	MILANO MILANO ITALY	FIIN
2015-06-06	2015-06-06	TWOSITM1	UIE	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	ITALY	SGSS - T2S PARTY - UIE	MILANO MILANO ITALY	FIIN
2023-02-18	2023-05-22	TWOSITMM	IST	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	SGSS DCA DEDICATED TO INSTINET MARGINS	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	FIIN
2009-07-04	2018-01-06	TWOSITMM	TES	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY	TESORERIA	MILANO MILANO ITALY	FIIN
2005-10-01	2018-01-06	TWOSITMM	XXX	SGSS SPA	MAC2 VIA BENIGNO CRESPI 19/A MILANO 20159 ITALY	MAC 2 VIA BENIGNO CRESPI 19/ A MILANO 20159 MILANO ITALY			FIIN
2001-09-01	2020-04-01	TWPIGB21	XXX	STIFEL NICOLAUS EUROPE LIMITED	PRINCES HOUSE 38 JERMYN STREET LONDON W1Y 6DN UNITED KINGDOM	PRINCESS HOUSE 38 JERMYN STREET LONDON LONDON W1Y 6DN UNITED KINGDOM			FIIN
2026-01-03	2026-01-03	TWSAGRA1	I01	TORA WALLET SINGLE MEMBER SOCIETE ANONYME FOR ELECTRONIC MONEY SERVICES	ATHINON AVE. 108 AND CHRIMATISTIRIOU ST ATHENS 10442 GREECE	ATHINON AVE. 108 AND CHRIMATISTIRIOU ST ATHENS 10442 ATHENS GREECE	TIPS	ATHINON AVE. 108 AND CHRIMATISTIRIOU ST ATHENS 10442 ATHENS GREECE	FIIN
2018-08-04	2020-07-02	TWSAGRA1	XXX	TORA WALLET SINGLE MEMBER SOCIETE ANONYME FOR ELECTRONIC MONEY SERVICES	ATHINON AVE. 108 AND CHRIMATISTIRIOU ST ATHENS 10442 GREECE	ATHINON AVE. 108 AND CHRIMATISTIRIOU ST ATHENS 10442 ATHENS GREECE			FIIN
2020-02-01	2021-03-18	TWSSGB22	XXX	TWO SIGMA SECURITIES UK LIMITED	11 - 12 ST. JAMES'S SQUARE 1 FLOOR 3 LONDON SW1Y 4LB UNITED KINGDOM	11 - 12 ST. JAMES'S SQUARE 1 FLOOR 3 LONDON LONDON SW1Y 4LB UNITED KINGDOM			FIIN
2018-02-03	2018-02-03	TWSTIT21	XXX	TWIN SET S.P.A.	VIA DEL COMMERCIO 32 CARPI 41012 ITALY	VIA DEL COMMERCIO 32 CARPI 41012 CARPI ITALY			NFIN

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2024-04-10	2024-06-24	TXBZCHZZ	XXX	TRADEXBANK AG	GARTENSTRASSE 24 ZUERICH 8002 2136 SWITZERLAND	GARTENSTRASSE 24 ZURICH 8002 ZURICH POB 2136 SWITZERLAND			FIIN
2004-10-02	2024-08-24	TXCBUS44	XXX	TEXAS CAPITAL BANK	2000 MCKINNEY AVENUE SUITE 700 DALLAS, TX 75201 UNITED STATES OF AMERICA	2000 MCKINNEY AVE. SUITE 700 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2015-05-02	2024-07-01	TXINUS44	XXX	TEXAS INSTRUMENTS INCORPORATED	12500 TI BLVD MS A3000 , WING A DALLAS,TX 75243 UNITED STATES OF AMERICA	12500 TI BLVD. MS A3000 DALLAS,TX DALLAS,TX 75243 UNITED STATES OF AMERICA			NFIN
2016-05-07	2016-05-07	TXMKGB21	XXX	XTX MARKETS LIMITED	LECONFIELD HOUSE FLOOR 6 CURZON STREET LONDON W1J 5JA UNITED KINGDOM	LECONFIELD HOUSE FLOOR 6 CURZON STREET LONDON LONDON W1J 5JA UNITED KINGDOM			FIIN
2015-08-01	2022-02-14	TXRCCNBT	XXX	ZHEJIANG TONGXIANG RURAL COMMERCIAL BANK COMPANY LIMITED	59 EAST JIAOCHANG ROAD TONGXIANG 314500 CHINA	59 EAST JIAOCHANG ROAD TONGXIANG 314500 TONGXIANG CHINA			FIIN
2018-09-01	2018-09-01	TXSEDE21	HDV	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	HDI VERSICHERUNG AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	HLV	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	HDI LEBENSVERSICHERUNG AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	HPK	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	HDI PENSIONSKASSE AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	NLL	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NL LEBENSVERSICHERUNG AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	NLP	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NL PENSIONSKASSE AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	PBL	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	PB LEBENSVERSICHERUNG AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	TAL	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	TARGO LEBENSVERSICHERUNG AG	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY	NFIN
2018-09-01	2018-09-01	TXSEDE21	XXX	TALANX SERVICE AG	RIETHORST 2 HANNOVER 30659 GERMANY	RIETHORST 2 HANNOVER 30659 HANNOVER GERMANY			NFIN
2014-09-06	2014-09-06	TXSOITM1	XXX	TXT E SOLUTIONS SPA	VIA FRIGIA 27 MILANO 20126 ITALY	VIA FRIGIA 27 MILANO 20126 MILANO ITALY			FIIN
2010-07-03	2020-06-11	TYAMKRS1	XXX	WOORI ASSET MANAGEMENT CO., LTD.	YEOIDODONG YEONGDEUNGPOGU SEOUL 150-707 KOREA, REPUBLIC OF	YEOIDODONG YOUNGDEUNGPOKU SEOUL 150-707 SEOUL KOREA, REPUBLIC OF			FIIN
2023-08-19	2023-10-15	TYASTRIS	XXX	TERA YATIRIM BANKASI A.S.	IZ PLAZA BLOK 9 - INNER DOOR 33 SARIYER ESKI BUYUKDERE CAD MASLAK MAH. ISTANBUL 34485 TURKIYE	IZ PLAZA BK 9- INNER DOOR 33 SARIYER ESKI BUYUKDERE CAD MASLAK MAH. ISTANBUL 34485 ISTANBUL TURKIYE			FIIN
2005-03-05	2025-09-13	TYBKPHMM	XXX	YUANTA SAVINGS BANK PHILIPPINES, INC.	CHATHAM BUILDING FLOOR GF 116 VALERO CORNER V.A. RUFINO STR. MANILA, SALCEDO VILLAGE 1227 PHILIPPINES	CHATHAM BUILDING FLOOR GF 116 VALERE CORNER V.A. RUFINO STREETS SALCEDO VILLAGE MANILA 1227 MANILA PHILIPPINES			FIIN
2007-07-28	2022-02-14	TYBLHKKW	XXX	TAI YAU BANK LIMITED	TAI TUNG BUILDING FLOOR 29 8 FLEMING ROAD WANCHAI HONG KONG	TAI TUNG BUILDING FLOOR 29 8 FLEMING ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2011-11-05	2011-11-05	TYCAGB21	XXX	TYLER CAPITAL LIMITED	40 LIME STREET FLOOR 4 LONDON EC3M 7AW UNITED KINGDOM	40 LIME STREET FLOOR 4 LONDON LONDON EC3M 7AW UNITED KINGDOM			FIIN
2013-01-05	2013-01-05	TYCLGB21	XXX	TYRUS CAPITAL LLP	11 GROSVENOR PLACE LONDON SW1X 7HH UNITED KINGDOM	11 GROSVENOR PLACE LONDON LONDON SW1X 7HH UNITED KINGDOM			FIIN
2015-12-12	2025-11-15	TYFICH22	XXX	TYROLIT FINANZ AG	ALTE LANDSTRASSE 411 MANNEDORF 8708 SWITZERLAND	ALTE LANDSTRASSE 411 MANNEDORF 8708 MANNEDORF SWITZERLAND			NFIN
2004-12-04	2020-05-14	TYINAU21	XXX	NIKKO AM LIMITED	2 MARKET STREET FLOOR 24 SYDNEY 2000 AUSTRALIA	2 MARKET STREET FLOOR 24 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2010-04-03	2020-06-11	TYITKRS1	XXX	WOORI ASSET MANAGEMENT CO., LTD.	YEOIDODONG SEOUL KOREA, REPUBLIC OF	YEOIDODONG SEOUL SEOUL KOREA, REPUBLIC OF			FIIN
1996-06-01	2022-02-14	TYMBKRSE	XXX	YUANTA SECURITIES KOREA CO.,LTD	EULJI- RO76 JUNG- GU SEOUL 100 845 KOREA, REPUBLIC OF	YUANTA BLDG FLOOR 2 JUNG-GU76 EULJI- RO - OPERATION TEAM SEOUL 100 845 SEOUL KOREA, REPUBLIC OF			FIIN
1999-03-06	2020-05-28	TYMDTRI1	XXX	IKON MENKUL DEGERLER AS	19 MAYIS MAH. DR. SEVKET BEY SOKKAK ISTANBUL 80220 TURKIYE	MAYIS MAH. DR. SEVKET BEY SOKAK 19 SISLI ISTANBUL 80220 ISTANBUL TURKIYE			FIIN
2002-03-02	2018-01-29	TYMETRI1	XXX	TEB YATIRIM MENKUL DEGERLER A.S.	PARK PLAZA NO: 22 KAT:4 ISTANBUL 80670 TURKIYE	PARK PLAZA FLOOR 4 ESKI BUEYUEKDERE CADDESI 22 MASLAK ISTANBUL 34398 ISTANBUL TURKIYE			FIIN
2016-06-04	2020-05-15	TYOTFIH1	XXX	TYOLLISYYSRAHASTO	KANSAKOULUKUJA 1 HELSINKI 00100 FINLAND	KANSAKOULUKUJA 1 HELSINKI 00100 HELSINKI FINLAND			NFIN
2025-05-17	2025-05-17	TYROAU22	XXX	TYRO PAYMENTS LIMITED	55 MARKET STREET FLOOR LEVEL 18 SYDNEY 2000 AUSTRALIA	55 MARKET STREET FLOOR LEVEL 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN

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2005-09-03	2018-02-03	TYSCHKH1	XXX	TOYO SECURITIES ASIA LTD.	HENLEY BUILDING UNIT 502 FLOOR 5 5 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	HENLEY BUILDING UNIT 502 FLOOR 5 5 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2025-05-22	TYSCJPJ1	XXX	TOYO SECURITIES CO LTD	4-7-1 HATCHOBORI CHUO- KU TOKYO 104-8678 JAPAN	4-7-1 HATCHOBORI CHUO-KU TOKYO TOKYO 104-8678 JAPAN			FIIN
2025-06-07	2025-06-07	TYSCJPJ2	XXX	TOYO SECURITIES CO LTD	4-7-1 HATCHOBORI CHUO- KU TOKYO 104-8678 JAPAN	4-7-1 HATCHOBORI CHUO-KU TOKYO TOKYO 104-8678 JAPAN			FIIN
1995-05-01	2018-03-24	TYSEKRS1	XXX	TONG YANG SECURITIES CO. LTD	TIFC BUILDING FLOOR 8 2- KA, EULJI-RO185 CHUNG- KU SEOUL 100 192 KOREA, REPUBLIC OF	TYIB BLDG FLOOR 8 JUNG- GU 185 EULJIRO 2(I)- GA SEOUL 100192 SEOUL KOREA, REPUBLIC OF			FIIN
2004-09-04	2004-09-04	TYSSNO21	XXX	TYSNES SPAREBANK	UGGDAL 5685 NORWAY	UGGDAL UGGDAL NORWAY			FIIN
2003-06-07	2020-06-15	TYUMRU41	XXX	PUBLIC JOINT-STOCK COMPANY BANK URALSIB	CHELYUSKINCEV UL. 59 TYUMEN 625000 RUSSIAN FEDERATION	CHELYUSKINCEV UL. 59 TYUMEN 625000 TYUMEN RUSSIAN FEDERATION			FIIN
2010-12-04	2010-12-04	TYYGDK21	XXX	TRYG FORSIKRING A/S	KLAUSDALSBROVEJ 601 BALLERUP 2750 DENMARK	KLAUSDALSBROVEJ 601 BALLERUP 2750 BALLERUP DENMARK			FIIN
2016-12-27	2024-07-01	TZADTZTZ	XXX	TANZANIA AGRICULTURAL DEVELOPMENT BANK	ACACIA ESTATES BUILDING FLOOR 4 84 KINONDONI ROAD DAR ES SALAAM 14109 63372 TANZANIA, UNITED REPUBLIC OF	ACACIA ESTATES BUILDING FLOOR 4 84 KINONDONI ROAD DAR ES SALAAM 14109 DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
1998-12-05	2024-04-10	TZBBBA22	XXX	ZIRAATBANK BH D.D.	ZMAJA OD BOSNE 47C SARAJEVO 71000 BOSNIA AND HERZEGOVINA	ZMAJA OD BOSNE 47C SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2011-08-27	2022-02-14	TZBKCNBT	XXX	BANK OF TAIZHOU	92 NANGUAN AVENUE LUQIAO DIST. TAIZHOU, ZHEJIANG 318050 CHINA	699 SHIFU AVENUE TAIZHOU 318000 TAIZHOU CHINA			FIIN
2020-12-05	2024-05-02	UAAALT22	XXX	UAB HOKODO	LVIVO STR 25-104 VILNIUS LT-09320 LITHUANIA	LVIVO STR 25-104 VILNIUS LT-09320 VILNIUS LITHUANIA			FIIN
2019-05-04	2021-03-18	UAAFLT22	XXX	UAB ALTERNATYVUS FINANSAVIMAS	SALTONISKIU 12-2 VILNIUS LITHUANIA	SALTONISKIU 12-2 VILNIUS VILNIUS LITHUANIA			FIIN
2017-01-07	2021-07-06	UAAMLT21	XXX	CONTOMOBILE UAB	TUSKULENU ST 39 VILNIUS LT-09219 LITHUANIA	TUSKULENU ST 39 VILNIUS LT-09219 VILNIUS LITHUANIA			FIIN
2026-01-03	2026-01-03	UABALT22	XXX	UAB BALTIC AMADEUS	MOKSLININKU G. 2A VILNIUS LT-08412 LITHUANIA	MOKSLININKU G. 2A VILNIUS LT-08412 VILNIUS LITHUANIA			NFIN
2024-06-01	2025-08-25	UABDLT22	XXX	AXIOLOGY	AUKSTAICIU G.7 VILNIUS 11341 LITHUANIA	AUKSTAICIU G.7 VILNIUS LT-11341 VILNIUS LITHUANIA			NFIN
2020-10-31	2023-07-22	UABELT22	XXX	UAB BEBAWA	MESINIU STR. 5 VILNIUS 01135 LITHUANIA	MESINIU STR. 5 VILNIUS 01135 VILNIUS LITHUANIA			FIIN
2003-12-06	2003-12-06	UABFLT21	XXX	UAB FM JOSU TARPININKAS	ZANAVYKU BUILDING 25H KAUNAS 3005 LITHUANIA	A.MICKEVICIAUS STR. 29-3 KAUNAS 3005 KAUNAS LITHUANIA			FIIN
2025-09-06	2025-09-06	UABGLT22	XXX	UAB BANKINGLAB	RINKTINES G. 5 VILNIUS LT-09233 LITHUANIA	RINKTINES G. 5 VILNIUS LT-09233 VILNIUS LITHUANIA			NFIN
2019-11-02	2021-03-18	UABILT22	XXX	UAB BEST FINANCE	DYSNOS 2 VILNIUS 01135 LITHUANIA	DYSNOS 2 VILNIUS 01135 VILNIUS LITHUANIA			FIIN
2021-08-07	2021-08-07	UABKLT22	XXX	UAB BALTIJOS KONCERNAS	MINDAUGO 4-1 MAZEIKIAI LITHUANIA	MINDAUGO 4-1 MAZEIKIAI MAZEIKIAI LITHUANIA			FIIN
2021-03-06	2021-03-18	UABLLT22	XXX	UAB BLENDER LITHUANIA F1	B NORDIC 26 FLOOR 4 J.BASANAVICIAUS 26 VILNIUS 03224 LITHUANIA	B NORDIC 26 FLOOR 4 J.BASANAVICIAUS 26 VILNIUS 03224 VILNIUS LITHUANIA			FIIN
2023-12-02	2023-12-02	UABLLT23	XXX	UAB BLENDER LITHUANIA F2	BNORDIC FLOOR 4 JONO BASANAVICIAUS 26 VILNIUS 03224 LITHUANIA	BNORDIC FLOOR 4 JONO BASANAVICIAUS 26 VILNIUS 03224 VILNIUS LITHUANIA			FIIN
2012-03-24	2025-08-21	UABMMMMY	XXX	UAB BANK PCL	UAB TOWER TIMES CITY KYUN TAW ROAD,KAMAYUT TOWNSHIP YANGON 11041 MYANMAR	UAB TOWER, TIMES CITY FLOOR 21 KYUN TAW ROAD KAMAYUT TOWNSHIP YANGON 11041 YANGON MYANMAR			FIIN
2020-10-31	2021-03-18	UABNLT22	XXX	UZDAROJI AKCINE BENDROVE- INVESTICIJU IR VERSLO GARANTIJOS	KONSTITUCIJOS PROSPEKTAS 7 FLOOR 16 VILNIUS LITHUANIA	KONSTITUCIJOS PROSPEKTAS 7 FLOOR 16 VILNIUS VILNIUS LITHUANIA			FIIN
2025-07-12	2025-07-12	UABVLT22	XXX	UAB INVENTI	105A LVIVO VILNIUS 08104 LITHUANIA	105A LVIVO VILNIUS 08104 VILNIUS LITHUANIA			NFIN
2021-01-02	2021-03-18	UACALT22	XXX	UAB CRAFTSOFT	V. NAGEVICIAUS GATVE 3 VILNIUS LITHUANIA	V. NAGEVICIAUS GATVE 3 VILNIUS VILNIUS LITHUANIA			FIIN
2019-08-04	2021-03-18	UACDLT22	XXX	UAB CREDIT DAY	KESTUTIS STREET 370 KAUNAS 46352 LITHUANIA	KESTUTIS STREET 370 KAUNAS 46352 KAUNAS LITHUANIA			FIIN
2020-01-25	2025-11-15	UACRJPJJ	XXX	UACJ CORPORATION	TOKYO SANKEI BLDG. FLOOR 23 1-7-2 OTEMACHI CHIYODA-KU 100-0004 JAPAN	TOKYO SANKEI BLDG. FLOOR 23 1-7-2 OTEMACHI CHIYODA- KU CHIYODA-KU 100-0004 JAPAN			NFIN
2022-12-03	2022-12-03	UACWLT22	XXX	UAB CROWDPEAR	KAREIVIU ST. 11B KAREIVIU S FLOOR 2 KAREIVIU ST. 11B VILNIUS 09109 LITHUANIA	KAREIVIU ST. 11B KAREIVIU S FLOOR 2 VILNIUS 09109 VILNIUS LITHUANIA			FIIN
2017-09-02	2017-09-02	UADELT21	XXX	UAB DEVERE E-MONEY	MESINIU G. 5 VILNIUS LT-01133 LITHUANIA	MESINIU G. 5 VILNIUS LT-01133 VILNIUS LITHUANIA			FIIN
2018-09-01	2018-09-01	UADRLT21	XXX	UAB DRAUSKAITA	SEIMYNISKIU 21 VILNIUS LITHUANIA	SEIMYNISKIU 21 VILNIUS VILNIUS LITHUANIA			NFIN

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2017-11-04	2024-02-16	UAEEGB2L	XXX	UAE EXCHANGE UK LIMITED	14-15 CARLISLE STREET LONDON W1D 3BS UNITED KINGDOM	CARLISLE STREET LONDON LONDON W1D 3BS UNITED KINGDOM			FIIN
2019-03-02	2019-03-02	UAEILT21	XXX	UAB EDS INVEST	ANTANO TUMENO 4 VILNIUS LITHUANIA	ANTANO TUMENO 4 VILNIUS VILNIUS LITHUANIA			FIIN
2020-06-06	2021-03-18	UAELLT22	XXX	UAB SEILI	PAIKISKIU STREET 16 MARIJAMPOLE LITHUANIA	PAIKISKIU STREET 16 MARIJAMPOLE MARIJAMPOLE LITHUANIA			FIIN
2021-09-04	2021-09-04	UAENLT22	XXX	UAB EDS INVEST 5	ANTANO TUMENO 4 VILNIUS LT-01109 LITHUANIA	ANTANO TUMENO 4 VILNIUS LT-01109 VILNIUS LITHUANIA			FIIN
2021-10-02	2021-10-02	UAEVLT22	XXX	UAB EDS INVEST 4	ANTANO TUMENO 4 VILNIUS LITHUANIA	ANTANO TUMENO 4 VILNIUS VILNIUS LITHUANIA			FIIN
1994-03-07	2024-02-16	UAEXAEAA	XXX	U.A.E. EXCHANGE CENTER LLC	TAMOUH TOWER, NO 12 FLOOR 5 MARINA SQUARE, AL REEM ISLAND ABU DHABI 170 UNITED ARAB EMIRATES	TAMOUH TOWER NO 12 FLOOR 5 MARINA SQUARE AL REEM ISLAND ABU DHABI 170 ABU DHABI UNITED ARAB EMIRATES			FIIN
2010-09-04	2010-09-04	UAFAUYM1	XXX	UNION-CAPITAL A.F.A.P.S.A.	SAN JOSE 1104 MONTEVIDEO 11000 URUGUAY	SAN JOSE 1104 MONTEVIDEO 11100 MONTEVIDEO URUGUAY			FIIN
2022-01-01	2022-01-01	UAFBLT22	XXX	UAB FINBRO	JURGIO BALRUSAICIO STR. 9 VILNIUS LITHUANIA	JURGIO BALRUSAICIO STR. 9 VILNIUS VILNIUS LITHUANIA			FIIN
2016-11-05	2016-11-05	UAFILT21	XXX	UAB FERRATUM FINANCE	VYTENIO STR. 46 VILNIUS 03229 LITHUANIA	VYTENIO STR. 46 VILNIUS 03229 VILNIUS LITHUANIA			FIIN
2021-04-03	2021-04-03	UAFMLT22	XXX	UAB 'FINOMARK'	ULONU 5 VILNIUS LITHUANIA	ULONU 5 VILNIUS VILNIUS LITHUANIA			FIIN
2017-10-09	2017-10-09	UAFNLT21	XXX	UAB 'FINTEGENCE'	MESINIU STR 5 VILNIUS 01135 LITHUANIA	MESINIU STR 5 VILNIUS 01135 VILNIUS LITHUANIA			FIIN
2006-06-03	2006-06-03	UAFUFRP1	XXX	UAF	51 RUE VAUVENARGUES PARIS 75018 FRANCE	51 RUE VAUVENARGUES PARIS 75018 PARIS FRANCE			FIIN
2019-11-02	2021-03-18	UAHKLT22	XXX	UAB HIPOTEKINIAI KREDITAI	V. PUTVINSKIO G. 62 FLOOR 1 KAUNAS 44243 LITHUANIA	V. PUTVINSKIO G. 62 FLOOR 1 KAUNAS 44243 KAUNAS LITHUANIA			FIIN
2025-08-30	2026-03-28	UAIIUS44	XXX	UNITED AIRLINES, INC	WILLIS TOWER APT 503 FLOOR 10 233 SOUTH WACKER DRIVE CHICAGO,IL 60606 UNITED STATES OF AMERICA	WILLIS TOWER APT 503 FLOOR 10 233 SOUTH WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			NFIN
2017-08-05	2021-06-12	UAINLT21	XXX	UAB NIUM EU	MESINU ST. 5 VILNIUS 01133 LITHUANIA	ST. MESINU 5 VILNIUS 01133 VILNIUS LITHUANIA			FIIN
2021-04-03	2021-04-03	UAIRLT22	XXX	UAB INRENTO	RAMYBES G. 4-70 VILNIUS LITHUANIA	RAMYBES G. 4-70 VILNIUS VILNIUS LITHUANIA			FIIN
2016-10-01	2016-10-01	UAKALT21	XXX	UAB KATALOGAS	V. KREVES PR. 53-223 KAUNAS LT 50358 LITHUANIA	V. KREVES PR. 53-223 KAUNAS LT 50358 KAUNAS LITHUANIA			FIIN
2018-08-04	2018-08-04	UAKGLT21	XXX	UAB 'KREDITO GARANTAS'	NAUJOJO SODO G. 1A FLOOR 18 KLAIPEDA LITHUANIA	NAUJOJO SODO G. 1A FLOOR 18 KLAIPEDA KLAIPEDA LITHUANIA			FIIN
2019-10-05	2021-03-18	UAKPLT22	XXX	UAB KREDITO PARTNERIS	NAGEVICIAUS VILNIUS LITHUANIA	NAGEVICIAUS VILNIUS VILNIUS LITHUANIA			FIIN
2021-04-03	2021-04-03	UAKRLT22	XXX	UAB KREDUS	SAVANORIU PR. 11A-22 VILNIUS LITHUANIA	SAVANORIU PR. 11A-22 VILNIUS VILNIUS LITHUANIA			FIIN
2023-07-01	2023-07-01	UALELT22	XXX	UAB BLUE EMI LT	ANTANO TUMENO G. 4 VILNIUS LT-01109 LITHUANIA	ANTANO TUMENO G.4 VILNIUS LT-01109 VILNIUS LITHUANIA			FIIN
2017-04-01	2017-04-01	UAMALT21	XXX	UAB MYRIAD CAPITAL	SALTINIU G. 17-14 VILNIUS LT-03214 LITHUANIA	SALTINIU G. 17-14 VILNIUS LT-03214 VILNIUS LITHUANIA			FIIN
2006-09-02	2020-06-10	UAMCHUH1	XXX	AEGON MAGYARORSZAG BEFEKTETESI ALAPKEZEL ZARTKORUEN MUKODO RESZVENYTARSASAG	ROBERT KAROLY KRT 76-78 BUDAPEST 1134 HUNGARY	ROBERT KAROLY KRT. 76-78 BUDAPEST BUDAPEST 1134 HUNGARY			FIIN
2006-06-03	2006-06-03	UAMFFRP1	XXX	UNIGESTION ASSET MANAGEMENT (FRANCE) SA	124 BLD HAUSSMANN PARIS 75008 FRANCE	12 AVENUE MATIGNON PARIS 75008 PARIS FRANCE			FIIN
2017-07-01	2018-04-27	UAMMLT21	XXX	UAB MOBILIEJI MOKEJIMAI	ANTANO TUMENO STR. 4 VILNIUS 01109 LITHUANIA	ANTANO TUMENO STR. 4 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2024-09-07	2024-09-07	UAMOLT22	XXX	UAB MONAVATE	KONSTITUCIJOS 21A VILNIUS 08 130 LITHUANIA	KONSTITUCIJOS 21A VILNIUS 08 130 VILNIUS LITHUANIA			FIIN
2016-10-01	2016-10-01	UAMPUS41	XXX	USAA ASSET MANAGEMENT COMPANY	9800 FREDERICKSBURG ROAD SAN ANTONIO,TX 78288 UNITED STATES OF AMERICA	9800 FREDERICKSBURG ROAD SAN ANTONIO,TX SAN ANTONIO,TX 78288 UNITED STATES OF AMERICA			FIIN
2021-08-07	2021-08-07	UAMTLT22	XXX	UAB MONSOON CAPITAL	A.TUMENO 4 VILNIUS 01109 LITHUANIA	A.TUMENO 4 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2001-12-01	2020-04-01	UAMUGB21	XXX	UBS ASSET MANAGEMENT FUNDS LTD	14 FINSBURY SQUARE LONDON EC2A 1PD UNITED KINGDOM	TRITON COURT 21 LOMBARD STREET LONDON LONDON EC3V 9AH UNITED KINGDOM			FIIN
2024-04-10	2024-04-10	UANELT22	XXX	UAB NOMUPAY EUROPE	SAULETEKIO AVE. 15-1 VILNIUS 10224 LITHUANIA	SAULETEKIO AVE. 15-1 VILNIUS 10224 VILNIUS LITHUANIA			FIIN
2016-05-07	2020-04-10	UANFLT21	XXX	NEO FINANCE, AB	A. VIVULSKIO G. 7 VILNIUS 03162 LITHUANIA	VERKIU 25C-1 VILNIUS 08223 VILNIUS LITHUANIA			FIIN
2020-05-02	2025-11-01	UANILT22	XXX	UAB NANDI FINANCE	ANTANO TUMENO G., FL. 3 4 VILNIUS 01109 LITHUANIA	ANTANO TUMENO G. 4 FLOOR FL. 3 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2020-12-05	2025-07-08	UANOLT22	XXX	ALPHAPAY, UAB	LVOVO G 105A VILNIUS 08104 LITHUANIA	LVOVO G 105A VILNIUS 08104 VILNIUS LITHUANIA			FIIN

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2025-06-07	2025-10-04	UANXLT22	XXX	UAB NEXPAY	ZALGIRIO ST. 90-100 FLOOR 6 VILNIUS LT-09303 LITHUANIA	ZALGIRIO ST. 90 FLOOR 6 VILNIUS LT-09303 VILNIUS LITHUANIA			FIIN
2020-05-02	2021-03-18	UAOSLT22	XXX	UAB OPAY SOLUTIONS	M. K. PACO ST. 4 VILNIUS 10309 LITHUANIA	M. K. PACO ST. 4 VILNIUS 10309 VILNIUS LITHUANIA			FIIN
2019-01-06	2019-01-06	UAOTLT21	XXX	UAB OTRUST	GEDIMINO PR. 20 VILNIUS LITHUANIA	GEDIMINO PR. 20 VILNIUS VILNIUS LITHUANIA			FIIN
2019-08-04	2023-07-30	UAPELT22	XXX	UAB PERVESK	GEDIMINO AV. 5 FLOOR 3 VILNIUS 01103 LITHUANIA	GEDIMINO AV. 5 FLOOR 3 VILNIUS 01103 VILNIUS LITHUANIA			FIIN
2017-09-02	2017-09-02	UAPLLT21	XXX	UAB PYRROS LITHUANIA	MESINIU ST VILNIUS LITHUANIA	MESINIU ST VILNIUS VILNIUS LITHUANIA			FIIN
2017-04-01	2020-04-10	UAPOLT21	XXX	UAB SOTERO LT	KALVARIJU G. 131 VILNIUS LT-08221 LITHUANIA	KALVARIJU G. 131 VILNIUS LT-08221 VILNIUS LITHUANIA			FIIN
2018-12-01	2025-07-12	UAPPLT21	XXX	UAB PHOENIX PAYMENTS	LITHUANIA	MESINIU 5 VILNIUS 01133 VILNIUS LITHUANIA			NFIN
2017-05-06	2017-05-06	UAPRLT21	XXX	UAB PROCENTAS	JONAVOS G. 204 A KAUNAS LT-44132 LITHUANIA	JONAVOS G. 204 A KAUNAS LT-44132 KAUNAS LITHUANIA			FIIN
2020-05-02	2021-03-18	UAPSLT22	XXX	UAB PERLOSA	JOGAILOS STR 4 VILNIUS LITHUANIA	JOGAILOS STR 4 VILNIUS VILNIUS LITHUANIA			FIIN
2020-07-11	2025-05-29	UAPULT22	XXX	UAB PAYTEND EUROPE	16 GYNEJU STR VILNIUS LT-01110 LITHUANIA	GYNEJU STR 16 VILNIUS LT-01110 VILNIUS LITHUANIA			FIIN
1992-12-07	2022-02-14	UARBAEAA	XXX	UNITED ARAB BANK	UAB TOWER AL MAJAZ STREET, BUHAIRA CORNICHE SHARJAH 3562 UNITED ARAB EMIRATES	UAB TOWER AL MAJAZ STREET BUHAIRA CORNICHE SHARJAH 25022 SHARJAH UNITED ARAB EMIRATES			FIIN
2021-02-06	2021-03-18	UASALT22	XXX	UAB SME LEASING	ANTANO TUMENO VILNIUS LITHUANIA	ANTANO TUMENO VILNIUS VILNIUS LITHUANIA			FIIN
2020-05-02	2021-03-18	UASDLT22	XXX	UAB SPEEDYTELLER	MESINU G. 5 VILNIUS LITHUANIA	MESINU G. 5 VILNIUS VILNIUS LITHUANIA			FIIN
2016-12-03	2016-12-03	UASFLT21	XXX	UAB SUTELKTINIS FINANSAVIMAS	OZO VILNIUS LITHUANIA	OZO VILNIUS VILNIUS LITHUANIA			FIIN
2007-05-05	2018-02-03	UASHHKH1	XXX	CITIGROUP GLOBAL MARKETS HONG KONG LIMITED	CITIBANK TOWER FLOOR 50 CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER CITIBANK FLOOR 50 3 GARDEN ROAD HONG KONG HONG KONG HONG KONG			FIIN
2019-09-07	2021-03-18	UASILT22	XXX	UAB SILVERGATE LT	J BASANAVICIAUS G 15 VILNIUS 03108 LITHUANIA	J BASANAVICIAUS G 15 VILNIUS 03108 VILNIUS LITHUANIA			FIIN
2019-04-06	2019-04-06	UASLLT21	XXX	UAB SKOLU LIKVIDAVIMAS	SVITRIGAILOS G. 11B VILNIUS LITHUANIA	SVITRIGAILOS G. 11B VILNIUS VILNIUS LITHUANIA			NFIN
2025-06-07	2025-09-29	UASNFIH2	DCA	SALDO BANK UAB SUOMEN SIVULIIKE	LAUTATARHANKATU 6 HELSINKI 00580 FINLAND	LAUTATARHANKATU 6 HELSINKI 00580 HELSINKI FINLAND	TIPS	LAUTATARHANKATU 6 HELSINKI 00580 HELSINKI FINLAND	FIIN
2023-12-02	2025-09-29	UASNFIH2	XXX	SALDO BANK UAB SUOMEN SIVULIIKE	LAUTATARHANKATU 6 HELSINKI 00580 FINLAND	LAUTATARHANKATU 6 HELSINKI 00580 HELSINKI FINLAND			FIIN
2025-01-04	2025-01-04	UASNLT22	DCA	SALDO BANK UAB	ZALGIRIO 94 VILNIUS LITHUANIA	ZALGIRIO 94 VILNIUS VILNIUS LITHUANIA	TIPS	ZALGIRIO 94 VILNIUS VILNIUS LITHUANIA	FIIN
2021-02-06	2023-11-18	UASNLT22	XXX	SALDO BANK UAB	ZALGIRIO 94 VILNIUS LITHUANIA	ZALGIRIO 94 VILNIUS VILNIUS LITHUANIA			FIIN
2021-03-06	2021-03-18	UASVLT22	XXX	UAB 'SANDO INVESTMENT'	EISISKIU SODU 5- OJI STR. VILNIUS LITHUANIA	EISISKIU SODU 5- OJI STR. VILNIUS VILNIUS LITHUANIA			FIIN
2020-09-05	2021-03-18	UATULT22	XXX	UAB TRAVEL UNION	31B-2 VERKIU STR. VILNIUS 09108 LITHUANIA	31B-2 VERKIU STR. VILNIUS 09108 VILNIUS LITHUANIA			FIIN
2024-10-05	2024-10-05	UATULT23	XXX	UAB TRAVEL UNION	31B-2 VERKIU STR. VILNIUS 09108 LITHUANIA	31B-2 VERKIU STR. VILNIUS 09108 VILNIUS LITHUANIA			FIIN
2019-09-07	2023-02-14	UAUPLT22	XXX	PAYLAR, UAB	ZYGIMANTO LIAUKSMINO 3A-4 VILNIUS 01101 LITHUANIA	ZYGIMANTO LIAUKSMINO G. 3A-4 VILNIUS VILNIUS LITHUANIA			FIIN
2020-07-19	2023-02-14	UAUPLT2V	XXX	PAYLAR, UAB	ZYGIMANTO LIAUKSMINO 3A-4 VILNIUS 01101 LITHUANIA	ZYGIMANTO LIAUKSMINO 3A-4 VILNIUS 01101 VILNIUS LITHUANIA			FIIN
2018-10-06	2018-10-06	UAVKLT21	XXX	UAB VAKARU KREDITAS	NAUJOJO SODO G. 1A FLOOR 1 KLAIPEDA LITHUANIA	NAUJOJO SODO G. 1A FLOOR 1 KLAIPEDA KLAIPEDA LITHUANIA			FIIN
2018-05-05	2024-02-08	UAWALT21	XXX	UAB WALLETTO	ZALGIRIO STR 92-222 VILNIUS LT-09303 LITHUANIA	ZALGIRIO STR 92-222 VILNIUS LT-09303 VILNIUS LITHUANIA			FIIN
2021-05-01	2024-02-08	UAWALT22	XXX	UAB WALLETTO	ZALGIRIO STR 92-222 VILNIUS LT-09303 LITHUANIA	ZALGIRIO STR 92-222 VILNIUS LT-09303 VILNIUS LITHUANIA			FIIN
2024-04-10	2024-04-10	UAWALT24	XXX	UAB WALLETTO	ZALGIRIO STR 92-222 VILNIUS LT-09303 LITHUANIA	ZALGIRIO STR 92-222 VILNIUS LT-09303 VILNIUS LITHUANIA			FIIN
2019-05-04	2021-03-18	UAZILT22	XXX	UAB ZUPER LITHUANIA	VILNIAUS G. 28 FLOOR 1 VILNIUS LT-01402 LITHUANIA	VILNIAUS G. 28 FLOOR 1 VILNIUS 01402 VILNIUS LITHUANIA			FIIN
2017-06-03	2017-06-03	UAZLLT21	XXX	UAB ZEROSUM LEASING	A. ROTUNDO ST. 5-102 VILNIUS LITHUANIA	A. ROTUNDO ST. 5-102 VILNIUS VILNIUS LITHUANIA			FIIN
2009-06-27	2023-07-10	UBACGB2L	XXX	UNITED BANK FOR AFRICA (UK) LTD	36 QUEEN STREET LONDON EC4R 1BN UNITED KINGDOM	36 QUEEN STREET LONDON LONDON EC4R 1BN UNITED KINGDOM			FIIN
1990-12-03	2024-07-06	UBAFFRPP	XXX	UNION DES BANQUES ARABES ET FRANCAISES - UBAF	TOUR EQHO 2 AVENUE GAMBETTA COURBEVOIE, HAUTS- DE- SEINE 92066 FRANCE	TOUR EQHO 2 AVENUE GAMBETTA COURBEVOIE 92066 COURBEVOIE FRANCE			FIIN

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1991-03-04	2022-02-14	UBAFJPJX	XXX	U.B.A.F. - UNION DE BANQUES ARABES ET FRANCAISES TOKYO BRANCH	SUMITOMO JIMBOCHO BUILDING FLOOR 8 3-5 KANDA- JIMBOCHO CHIYODA- KU TOKYO 101-0051 5190 JAPAN	SUMITOMO FUDOSAN KUDANSHITA BLDG FLOOR 4 3-5 KANDA-JIMBOCHO CHIYODA- KU TOKYO TOKYO 101-0051 POB 14 KANDA JAPAN			FIIN
1992-03-02	2024-04-10	UBAFKRSX	XXX	UBAF - UNION DES BANQUES ARABES ET FRANCAISES	KT G SEODAEMUN TOWER FLOOR 5 CHUNGJEONG- RO SEODAEMUN- GU60 SEOUL 03740 KOREA, REPUBLIC OF	KT G SEODAEMUN TOWER FLOOR 5 CHUNGJEONG- RO60 SEODAEMUN-GU SEOUL 03740 SEOUL KOREA, REPUBLIC OF			FIIN
1991-12-02	2022-03-05	UBAFSGSX	XXX	UNION DE BANQUES ARABES ET FRANCAISES-UBAF	SUNTEC TOWER 4 10-02/03 6 TEMASEK BOULEVARD SINGAPORE 038986 SINGAPORE	SUNTEC TOWER 4 10-02/03 6 TEMASEK BOULEVARD SINGAPORE SINGAPORE 038986 SINGAPORE			FIIN
2009-11-14	2022-02-14	UBAGGNCN	XXX	UNITED BANK FOR AFRICA GUINEA	IMMEUBLE SONOCO RUE CHATEAU D'EAU MARCHE NIGER CONAKRY 1198 GUINEA	IMMEUBLE SONOCO RUE CHATEAU D'EAU MARCHE NIGER CONAKRY 1198 CONAKRY GUINEA			FIIN
2024-07-06	2024-07-06	UBAIITRR	ISP	BANCA UBAE SPA	VIA QUINTINO SELLA 2 ROMA 00187 548 ITALY	VIA QUINTINO SELLA 2 ROMA 00187 ROMA POB 290 ITALY	INSTANT PAYMENT	VIA QUINTINO SELLA 2 ROMA 00187 ROMA POB 290 ITALY	FIIN
1970-01-01	2018-01-13	UBAIITRR	MIL	BANCA UBAE SPA	VIA QUINTINO SELLA 2 ROMA 00187 548 ITALY	VIA QUINTINO SELLA 2 ROMA 00187 ROMA POB 290 ITALY		PIAZZA DIAZ 7 MILANO 20123 MILANO ITALY	FIIN
1995-06-03	2022-05-28	UBAIITRR	XXX	BANCA UBAE SPA	VIA QUINTINO SELLA 2 ROMA 00187 548 ITALY	VIA QUINTINO SELLA 2 ROMA 00187 ROMA POB 290 ITALY			FIIN
2020-06-09	2024-04-11	UBASCY22	XXX	UBS ADVISORY SERVICES LIMITED	CYPRUS	ELENION BULDING 5 THEMISTOCLES DERVIS STREET NICOSIA (LEFKOSIA) CY1066 NICOSIA (LEFKOSIA) CYPRUS			NFIN
2014-01-04	2025-06-26	UBATBGS1	XXX	KBC ASSET MANAGEMENT - KLON, BULGARIA	VITOSHA BLVD 89B SOFIA 1463 BULGARIA	SVETA SOFIA STR. 5 SOFIA SOFIA BULGARIA			FIIN
2001-06-02	2020-10-23	UBAVESM1	XXX	URQUIJO BOLSA Y VALORES SOCIEDAD DE VALORES Y BOLSA SA	PRINCIPE DE VERGARA 131 MADRID 28002 SPAIN	PRINCIPE DE VERGARA 131 MADRID 28002 MADRID SPAIN			FIIN
1999-06-05	2025-03-15	UBAZAZ22	XXX	UNIBANK CB OJSC	UNIPLAZA RASHID BEHBUDOV STR. 55 BAKU AZ 1014 AZERBAIJAN	UNIPLAZA RASHID BEHBUDOV STR. 55 BAKU AZ1014 BAKU AZERBAIJAN			FIIN
2019-11-02	2021-03-18	UBBFLT22	XXX	UAB BOURGEOIS BOHEME FINTECH	BNORDIC26 FLOOR 5 JONO BASANAVICIAUS G. VILNIUS LITHUANIA	BNORDIC26 FLOOR 5 JONO BASANAVICIAUS G. VILNIUS VILNIUS LITHUANIA			FIIN
2022-11-14	2025-03-05	UBBIMY22	XXX	UBB INVESTMENT BANK LIMITED	7F, FINANCIAL PARK LABUAN COMPLEX JALAN MERDEKA, MAIN OFFICE TOWER LABUAN F.T. 87000 MALAYSIA	FINANCIAL PARK LABUAN COMPLEX MAIN OFFICE TOWER FLOOR 10C JALAN MERDEKA LABUAN F.T. LABUAN F.T. 87000 MALAYSIA			FIIN
2014-02-01	2014-02-01	UBBKUS41	XXX	UNITED BANKERS BANK	1650 WEST 82ND STREET SUITE 1500 BLOOMINGTON 55431 UNITED STATES OF AMERICA	1650 WEST 82ND STREET BLOOMINGTON,MN BLOOMINGTON,MN 55431 UNITED STATES OF AMERICA			FIIN
2013-06-01	2022-02-14	UBBKUS44	XXX	UNITED BANKERS BANK	1650 WEST 82ND STREET SUITE 1500 BLOOMINGTON 55431 UNITED STATES OF AMERICA	SOUTHPOINT OFFICE CENTER 1650 WEST 82ND STREET BLOOMINGTON,MN BLOOMINGTON,MN 55431 UNITED STATES OF AMERICA			FIIN
2023-12-30	2024-01-06	UBBRPYPX	TSS	BANCO ITAU PARAGUAY S.A.	CALLE OLIVA 349 CON CALLE CHILE ASUNCION PARAGUAY	CALLE OLIVA 349 CON CALLE CHILE ASUNCION ASUNCION PARAGUAY	TREASURY AND CUSTODY DIVISION	CALLE OLIVA 349 CON CALLE CHILE ASUNCION ASUNCION PARAGUAY	FIIN
1996-06-01	2022-02-14	UBBRPYPX	XXX	BANCO ITAU PARAGUAY S.A.	CALLE OLIVA 349 CON CALLE CHILE ASUNCION PARAGUAY	CALLE OLIVA 349 CON CALLE CHILE ASUNCION ASUNCION PARAGUAY			FIIN
1998-12-05	2025-01-04	UBBSBGSF	XXX	UNITED BULGARIAN BANK AD	VITOSHA BLVD., 89 B MILLENNIUM CENTER SOFIA 1463 112 BULGARIA	MILLENNIUM CENTER VITOSHA BLVD. 89B SOFIA 1463 SOFIA BULGARIA	HEADQUARTER		FIIN
2002-06-01	2022-02-14	UBCCCHZZ	XXX	UBS CARD CENTER AG	FLUGHOFSTRASSE 35 GLATTBRUGG 8152 SWITZERLAND	FLUGHOFSTRASSE 35 GLATTBRUGG 8152 GLATTBRUGG SWITZERLAND			FIIN
2008-01-05	2023-06-11	UBCITNTT	CHG	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA		TUNIS TUNIS TUNISIA	FIIN
1998-10-31	2023-06-11	UBCITNTT	ENG	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA	ENGAGEMENT	TUNIS TUNIS TUNISIA	FIIN
1998-10-31	2023-06-11	UBCITNTT	NBL	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA	NABEUL BRANCH	NABEUL NABEUL TUNISIA	FIIN
2008-01-05	2023-06-11	UBCITNTT	PST	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA		TUNIS TUNIS TUNISIA	FIIN
1998-10-31	2023-06-11	UBCITNTT	SDM	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA	SALLE DES MARCHES	TUNIS TUNIS TUNISIA	FIIN
1998-10-31	2023-06-11	UBCITNTT	SFX	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA	SFAX BRANCH	SFAX SFAX TUNISIA	FIIN
1998-10-31	2023-06-11	UBCITNTT	SSE	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA	SOUSSE BRANCH	SOUSSE SOUSSE TUNISIA	FIIN
2008-01-05	2023-06-11	UBCITNTT	TCE	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA		TUNIS TUNIS TUNISIA	FIIN
2006-09-02	2023-06-11	UBCITNTT	VGM	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA	VIREMENTS GROS MONTANTS	TUNIS TUNIS TUNISIA	FIIN

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1987-04-27	2023-10-21	UBCITNTT	XXX	UNION BANCAIRE POUR LE COMMERCE ET L'INDUSTRIE	139 AVENUE DE LA LIBERTE TUNIS 1002 TUNISIA	139 AVENUE DE LA LIBERTE TUNIS TUNIS 1080 TUNISIA			FIIN
1995-12-02	2018-04-14	UBCLLKLC	XXX	UNION BANK OF COLOMBO PLC	64 GALLE ROAD COLOMBO 03 SRI LANKA	64 GALLE ROAD COLOMBO 03 COLOMBO SRI LANKA			FIIN
2015-10-03	2018-01-13	UBCRIT21	XXX	UNITED BRANDS COMPANY SPA	VIA POSTUMIA 9 QUINTO VICENTINO ITALY	VIA POSTUMIA 9 QUINTO VICENTINO QUINTO VICENTINO ITALY			FIIN
1993-03-01	2017-12-16	UBCSIE21	XXX	ULSTER BANK CUSTODIAL SERVICES	18 DRAWSON STREET DUBLIN 2 IRELAND	54-62 TOWNSEND STREET GEORGE'S COURT DUBLIN DUBLIN 2 IRELAND			FIIN
2025-02-01	2025-02-01	UBCTIT32	XXX	UBALDI COSTRUZIONI SPA	STRADA PROVINCIALE BONIFICA 20 MALTIGNANO 63085 ITALY	STRADA PROVINCIALE BONIFICA 20 MALTIGNANO 63085 MALTIGNANO ITALY			NFIN
2007-10-06	2018-04-21	UBFASES1	XXX	RP MARTIN STOCKHOLM AB	RIDDARGATAN 30 1 TR STOCKHOLM 114 57 SWEDEN	RIDDARGATAN 30 1 TR STOCKHOLM 114 57 STOCKHOLM SWEDEN			FIIN
2013-11-02	2021-05-21	UBFCFR21	XXX	UNION GESTION ETS CAISSE ASSUR. MALADIE	5 RUE DU GOLF QUETIGNY 21800 FRANCE	5 RUE DU GOLF QUETIGNY 21800 QUETIGNY FRANCE			FIIN
2015-03-07	2020-04-29	UBGIFRP1	ALL	UNION BANCAIRE GESTION INSTIT (FRANCE)	127 AVENUE DES CHAMPS ELYSEES PARIS 75001 FRANCE	127 AVENUE DES CHAMPS ELYSEES PARIS 75001 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
2006-06-03	2020-04-29	UBGIFRP1	XXX	UNION BANCAIRE GESTION INSTIT (FRANCE)	127 AVENUE DES CHAMPS ELYSEES PARIS 75001 FRANCE	127 AVENUE DES CHAMPS ELYSEES PARIS 75001 PARIS FRANCE			FIIN
2021-11-13	2023-09-12	UBHKHKHH	MTG	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	ICBC TOWER FLOOR 33 3 GARDEN ROAD, CENTRAL HONG KONG 872 HONG KONG	ICBC TOWER FLOOR 33 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG POB GPO BOX 87 HONG KONG	ONLY FOR HKD LOCAL PAYMENT	ICBC TOWER FLOOR 33 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG POB GPO BOX 87 HONG KONG	FIIN
1992-12-07	2023-09-12	UBHKHKHH	XXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	ICBC TOWER FLOOR 33 3 GARDEN ROAD, CENTRAL HONG KONG 872 HONG KONG	ICBC TOWER FLOOR 33 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG POB GPO BOX 87 HONG KONG			FIIN
1995-06-03	2024-02-04	UBIEHKH1	XXX	CHINA MERCHANTS SECURITIES (HK) CO., LIMITED	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG	UNION BANK TOWER FLOOR 48 1 EXCHANGE SQUARE HONG KONG HONG KONG HONG KONG			FIIN
2024-02-03	2024-04-20	UBIEHKHK	XXX	CHINA MERCHANTS SECURITIES (HK) CO., LIMITED	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG	ONE EXCHANGE SQUARE FLOOR 48 8 CONNAUGHT PLACE HONG KONG HONG KONG HONG KONG			FIIN
2012-11-17	2022-02-14	UBINAEAD	XXX	UNION BANK OF INDIA DIFC BRANCH	10 GATE VILLAGE FINANCIAL CENTRE UNIT 208-210 FLOOR 2 DUBAI UNITED ARAB EMIRATES	FINANCIAL CENTRE UNIT NO. 208-210 FLOOR 2 10 GATE VILLAGE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2015-12-05	2022-02-14	UBINAU2S	XXX	UNION BANK OF INDIA	SUITE 9.02, 20 HUNTER STREET SYDNEY 2000 AUSTRALIA	20 HUNTER STREET SUITE 9.02 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2013-11-02	2024-04-10	UBINGB2L	XXX	UNION BANK OF INDIA (UK) LIMITED	12 ARTHUR STREET LONDON EC4R 9AB UNITED KINGDOM	12 ARTHUR STREET LONDON LONDON EC4R 9AB UNITED KINGDOM			FIIN
2003-10-11	2018-03-07	UBININBB	ALP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	ALLAPPUZHA BRANCH	CCNB ROAD DIST. ALLEPEY ALAPUZHA ALAPUZHA 688010 POB 3834 INDIA	FIIN
2001-02-10	2018-03-07	UBININBB	ARI	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	AURAI BRANCH	G.T. ROAD, GYANPUR TAHSIL DIST. VARANASI AURAI AURAI 221301 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	BDB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BHARAT DIAMOND BOURSE	SHOP NO.E-4, BHARAT DIAMOND BOURS BANDRA KURLA COMPLEX BANDRA (E)MUMBAI, MAHARASHTRA MUMBAI MUMBAI INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	BDL	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	B.D.L. CAMPUS	BDL CAMPUS BRANCH KANCHANBAGH HYDERABAD HYDERABAD INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	BHA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BHAVANAGAR	EVA SURBHI, G.FLOOR, OPP AKSHARWADI WAGHAWADI ROAD, ,BHAVNAGAR,364002 BHAVNAGAR BHAVNAGAR INDIA	FIIN
1996-11-23	2024-04-10	UBININBB	BHD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BHADOHI BRANCH	MARYADAPATTI MAIN ROAD BHADOHI BHADOHI 221401 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	BHN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BHANUR	BDL CAMPUSVIA PATANCHERUMUTTANGI PO BHANUR MEDAK BHANUR MEDAK INDIA	FIIN
2021-08-28	2021-08-28	UBININBB	BHW	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BHILWARA	RAJENDRA MARG 15/251 BHILWARA BHILWARA BHILWARA 311001 INDIA	FIIN

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2023-12-30	2023-12-30	UBININBB	BNR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB BHUBNESHWAR	BHAVANI ENCLAVE BLOCK NO4, WING 3 BACK SIDE OF BMC,SAHEED NAGAR BHUBNESHWAR, ORISSA BHUBANESHWAR BHUBANESHWAR 751007 INDIA	FIIN
2023-10-28	2023-10-28	UBININBB	BOR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	UMFB BORIVALI WEST	SHREE RASRAJ HEIGHTS NEAR GOKUL HOTEL FLOOR GR NEAR ROKADIA LANE BORIVALI WEST MUMBAI MUMBAI 400092 INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	BSM	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	B.S. MARG BRANCH	66-80 BOMBAY SAMACHAR MARG FLOOR 5 MUMBAI MUMBAI 400023 INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	BYC	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BYCULLA BRANCH	75-75 SANT SAVTA MARG MUSTAFA BAZAR FLOOR GF MUMBAI MUMBAI 400010 INDIA	FIIN
2001-01-27	2018-03-07	UBININBB	CCD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KHARI BAOLI BRANCH	111-112 FATEH PURI DELHI DELHI 110006 POB 1522 INDIA	FIIN
2001-01-27	2018-03-07	UBININBB	CHA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	CHANDIGARH MAIN	64-65 BANK SQUARE SEC 17- B CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
2005-12-03	2018-03-07	UBININBB	CLA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	CLARKS AVADH BRANCH,LUCKNOW	HOTEL CLARKS AVADH 8 M.G. ROAD LUCKNOW LUCKNOW 226001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	COI	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	COIMBATORE-I F B	1604,TRICHY RD,COIMBATORE,641018 COIMBATORE COIMBATORE INDIA	FIIN
2023-12-30	2023-12-30	UBININBB	CSA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB AURANGABAD	MATA COLONY, PAITHAN GATE AURANGABAD PLOT NO 11, KRUPAJI AURANGABAD AURANGABAD 431001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	CWR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	CHENNAI- WHITES ROAD,(MOUNT)	38 AND 39, MADRAS- WHITES RD, ROYAPETTAH, MADRAS,600014 CHENNAI (MADRAS) CHENNAI (MADRAS) INDIA	FIIN
2006-09-02	2018-03-07	UBININBB	DBA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	AGRA (MAIN) BRANCH	WASAN PLAZA SANJAY PLACE AGRA AGRA 282003 INDIA	FIIN
2003-09-27	2018-03-07	UBININBB	DER	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	DEHRADUN BRANCH	19B RAJPUR ROAD NEAR HOTEL QUALITY DEHRADUN DEHRADUN 248001 INDIA	FIIN
2007-05-05	2018-03-07	UBININBB	ELB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	ELLISBRIDGE BR	KARAKA BLDG NO.1 ASHRAM RD, OPP. GUJARAT CHAMBERS OF COMMERCE AND INDUSTRY AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2017-11-18	2018-03-07	UBININBB	ERD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	ERODE MAIN BRANCH	ERODE 95 SATHY ROAD ERODE ERODE 638003 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	FOR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	FORT MUMBAI	18, HOMI MODI STREETP.B.NO.1114 NANAVATI MAHALAYA,FORT, MUMBAI MUMBAI MUMBAI INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	GAN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	GANDHIDHAM	DR. TALWARS BLDG,OPP.SHIV REGENCY GANDHIDHAM,37020 GHANDHIDHAM GHANDHIDHAM INDIA	FIIN
1996-06-01	2018-03-07	UBININBB	GHT	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	GHATKOPAR BRANCH	SILVER COURT BUILDING FLOOR 1 M. G. ROAD, GHATKOPAR EAST MUMBAI MUMBAI 400077 INDIA	FIIN
2011-07-02	2018-03-07	UBININBB	GHZ	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SSI GHAZIABAD	PATEL NAGAR III H-6 GHAZIABAD (U.P.) GHAZIABAD GHAZIABAD 201001 INDIA	FIIN
2001-01-27	2018-03-07	UBININBB	GNB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	GANDHINAGAR, BANGALORE	14 FIRST MAIN ROAD, GANDHINAGAR BANGALORE BANGALORE 560009 INDIA	FIIN
1999-10-09	2018-03-07	UBININBB	GOR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	GOREGAON EAST	SHRI SADAN BUILDING GUREGAUN (EAST), SHANTABEN ESTATE MUMBAI MUMBAI 400063 INDIA	FIIN

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2006-06-03	2018-03-07	UBININBB	GUR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	GURGAON-SSI FINANCE BRANCH	HUDA COMMERCIAL COMPLEX, SCO 14 SECTOR 14 GURGAON GURGAON 122001 INDIA	FIIN
2024-01-20	2024-01-20	UBININBB	HTS	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB SECUNDERABAD	DISTILLARY ROAD,SECUNDERABAD HYDERABAD, TELANGANA 5-2-210, NO. 8 FLOOR 0 SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	IBB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE BRANCH, KASTURBA ROAD	CHANDRA KIRAN BUILDING 10/ A KASTURBA ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
2001-08-25	2018-03-07	UBININBB	IBR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE BRANCH	UNION BANK BHAVAN STATION ROAD SAYAJIGANJ VADODARA (BARODA) VADODARA (BARODA) 390005 INDIA	FIIN
2002-03-02	2018-03-07	UBININBB	ICN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA		UNION BANK BHAVAN FLOOR 1 139 BROADWAY CHENNAI (MADRAS) CHENNAI (MADRAS) 600108 INDIA	FIIN
1996-11-09	2018-03-07	UBININBB	IEV	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INTERNATIONAL EXCHANGE BRANCH	UNION BANK BHAVAN FLOOR 9 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2001-01-27	2018-03-07	UBININBB	IFA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE BRANCH, AHMEDABAD	C.U. SHAH CHAMBER PO: NAVJEEVAN ASHRAM ROAD AHMEDABAD AHMEDABAD 380014 INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	IFB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE BRANCH	239 VIDHAN BHAVAN MARG FLOOR 1 MUMBAI MUMBAI 400021 INDIA	FIIN
2001-01-27	2018-03-07	UBININBB	IFD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE	M-11 CONNAUGHT CIRCUS FLOOR 2 NEW DELHI NEW DELHI 110001 INDIA	FIIN
2002-05-18	2018-03-07	UBININBB	IKL	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE BRANCH	1/1 CAMAC STREET FLOOR 1 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 200016 INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	IPN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	INDUSTRIAL FINANCE BRANCH, PUNE	619 SACHAPIR STREET PUNE CAMP PUNE PUNE 411001 INDIA	FIIN
2006-09-02	2018-03-07	UBININBB	JAM	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	JAMSHEDPUR MAIN BR.	KAMANI CENTRE BISTUPUR DIST. SINGHBHUM EAST, JHARKHAND JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
2025-12-20	2025-12-20	UBININBB	JNG	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	JUNAGADH	JUNAGADH MAIN BRANCH, GROUND FLOOR NEAR GALAXY APARTMEN IN FRONT OF MAHARHI ARVIND MARG, ADJACENT TO POLICE JUNAGADH JUNAGADH 362001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	JNR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	JAMNAGAR	SHOP NO.27 TO 36GR.FLR.MANEK CENTRE NEHRU MARG,JAMNAGAR-361001 JAMNAGAR JAMNAGAR INDIA	FIIN
2006-06-03	2018-03-07	UBININBB	JOD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	JODHPUR BRANCH	TAKIA CHAND SHAH MARKET OUTSIDE SOJATIGATE JODHPUR JODHPUR 342001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	KAK	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KAKINADA	PB NO.5 TILAK STREET KAKINADA KAKINADA KAKINADA INDIA	FIIN
2000-07-15	2018-03-07	UBININBB	KAN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KANPUR MAIN BRANCH	24/53 BIRHANA ROAD KANPUR KANPUR INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	KAR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KARUR	108, KOVAI ROAD,KARUR,639002 KARUR KARUR INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	KAS	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KARKALA-SALMAR	MAIN ROAD,PBNO.16,SALMAR, KARKALA-574104 KARKALA KARKALA INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	KBZ	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KHAND BAZAR BRANCH	109 KHAND BAZAR FLOOR GF MUMBAI MUMBAI 400003 INDIA	FIIN

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1996-11-23	2018-03-07	UBININBB	KCH	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, ERNAKULAM	UNION BANK BHAVAN M.G. ROAD ERNAKULAM ERNAKULAM 682035 INDIA	FIIN
2001-09-01	2018-03-07	UBININBB	KHR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	IFB HYDERABAD BRANCH	THE GRAND, RAJBHAVANRD SOMAJIGUDA FLOOR 1 HYDERABAD HYDERABAD 500082 INDIA	FIIN
2005-03-05	2024-04-10	UBININBB	KHU	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KAZHAKUTTAM	UNION BANK BHAVAN SREEDHARA NILAYAM MAIN ROAD KAZHAKUTTAM KAZHAKUTTAM 695582 INDIA	FIIN
2021-08-28	2021-08-28	UBININBB	KMC	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA		LEE ROAD KOLKATA MIDCORPORATE 2B SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700020 INDIA	FIIN
2021-08-28	2021-08-28	UBININBB	KMN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KARIMNAGAR	DEVIKISHAN COMPLEX 4-2-130-131 RAJEEV CHOWK OPP ASLAM MOSTOWER CIRCLE KARIMNAGAR KARIMNAGAR 505001 INDIA	FIIN
2005-12-03	2018-03-07	UBININBB	KNN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KANNUR BRANCH	FORT ROAD XXIX/2344 KANNUR KANNUR 670001 INDIA	FIIN
2014-05-03	2018-03-07	UBININBB	KOP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	STATION ROAD KOLHAPUR	SHRI CHATRAPATI SHAHU SADAN STATION ROAD KOLHAPUR KOLHAPUR KOLHAPUR 416001 INDIA	FIIN
2017-04-10	2024-01-06	UBININBB	KPD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KAPURBAVDI	UNION BANK OF INDIA MCB THANE FLOOR B4 BUDDHADEV VIHAR, TIKUNJINIWADI CHITHALSAR, MANPADA, THANE (W) THANE THANE 400601 INDIA	FIIN
2009-02-07	2018-03-07	UBININBB	KWP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	KASARWADI BRANCH	SUBHADRA CHAMBERS 449/6A/5A MUMBAI PUNE ROAD PUNE PUNE 411034 INDIA	FIIN
2022-12-10	2022-12-10	UBININBB	LCB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	LCB CONNAUGHT PLACE DELHI	LCBII DELHI,DELHI M 3,CONNAUGHT UNION BANK OF INDIA DELHI NEW DELHI NEW DELHI INDIA	FIIN
2023-10-14	2023-10-14	UBININBB	LCK	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	LCB III	NAMAN CORPORATE LINK NAMAN CHAMBERS C-32 FLOOR 1 G BLOCK, BANDRA KURLA COMPLEX, BKC BANDRA EAST MUMBAI MUMBAI 400051 INDIA	FIIN
2000-10-14	2024-04-10	UBININBB	LDN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SSI BRANCH, LUDHIANA	B-23/1700 INDUSTRIAL AREA A, LINK ROAD NEAR CHEEMA CHOWK LUDHIANA LUDHIANA 141003 INDIA	FIIN
2024-01-27	2024-01-27	UBININBB	LPU	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	LCB PUNE	ADITI COMPLEX FLOOR 1 EAST STREET, PUNE PUNE PUNE 411001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	LUD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	LUDHIANA	PREMISES NO.5, DASMESH COMPLEX NEW LAJPAT NAGR, PAKHOWAL ROAD LUDHIANA,141001 LUDHIANA LUDHIANA INDIA	FIIN
2019-03-09	2019-03-09	UBININBB	MAN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE ANDHERI	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	MAR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MUMBAI-A.R.ST	45/47,ABDUL REHMAN ST,POPULAR JAGDISHWARI PALACE,MUMBAI,400003 MUMBAI MUMBAI INDIA	FIIN
2022-03-19	2024-04-10	UBININBB	MBH	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB BHOPAL	R-59,ZONE-II UNION BANK OF INDIA, MP NAGAR BHOPAL BHOPAL 462011 INDIA	FIIN
2019-02-23	2019-02-23	UBININBB	MCA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE AHMEDABAD	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	FIIN
2021-08-28	2021-08-28	UBININBB	MCC	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE COIMBATORE	OPP ANAKKARA STREET 235 FIRST FLOOR COIMBATORE COIMBATORE 641005 INDIA	FIIN
2013-10-05	2018-03-07	UBININBB	MCD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE BRANCH	334/350 KHAJOOR ROAD FLOOR GF NEW DELHI NEW DELHI 110005 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-05-06	2023-05-06	UBININBB	MCR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB RAJKOT	NIJANAND BUILDING DHEBAR RD KANTA VIKASH GRUH CHOWK UNION BANK OF INDIA RAJKOT RAJKOT RAJKOT 360002 INDIA	FIIN
2019-02-23	2019-02-23	UBININBB	MCS	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE SURAT	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	FIIN
2023-09-09	2023-09-09	UBININBB	MCV	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB VASHI	PLOT NO 74,SECTOR -17 VASHI PERSIPOLIS BUILDING NAVI MUMBAI NAVI MUMBAI 400703 INDIA	FIIN
2001-02-10	2018-03-07	UBININBB	MDU	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MADURAI MAIN BRANCH	ROSARY BUILDING TOWN HALL ROAD MADURAI MADURAI 625001 POB 51 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	MGR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BENGALURU-M.G.ROAD	114,M.G.RD,BENGALURU-560001 BANGALORE BANGALORE INDIA	FIIN
2023-12-30	2023-12-30	UBININBB	MGT	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB GUNTUR	ROAD, KOTHAPETA GUNTUR GOURI SHANKARTHEATRE GUNTUR GUNTUR 522001 INDIA	FIIN
2013-11-02	2018-03-07	UBININBB	MIR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MIRZAPUR BRANCH	MIRZAPUR BRANCH BARIYAGHAT, VASALIGANJ, U.P. MIRZAPUR MIRZAPUR 231001 INDIA	FIIN
2017-09-16	2018-03-07	UBININBB	MNG	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MANGALORE CITY BRANCH	19-6-360/5 ARISTA ENCLAVE PANDESHWARA, MANGALORE FLOOR GF MANGALORE MANGALORE 575001 INDIA	FIIN
2023-12-30	2023-12-30	UBININBB	MNI	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB NOIDA	SECTOR 18, NOIDA G-28/29,NOIDA FLOOR 2 NOIDA NOIDA 201301 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	MNP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MUMBAI-NARIMAN PT	MITTAL COURT, OPP VIDHAN BHAVAN NARIMAN POINT,MUMBAI-400021 MUMBAI MUMBAI INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	MOR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, MORADABAD	STATION ROAD OPP. KANWAR CINEMA MORADABAD MORADABAD 244001 INDIA	FIIN
2001-05-26	2018-03-07	UBININBB	MRT	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA		BEGUM BRIDGE ROAD MEERUT MEERUT 250001 INDIA	FIIN
2021-01-30	2021-01-30	UBININBB	MRV	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MORVI	NIRMAL NIVAS, OPP. GANDHI BAUG,, SUBHASH ROAD, P.O- MORVI RAJKOT RAJKOT 363641 INDIA	FIIN
2022-03-19	2022-03-19	UBININBB	MTR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB TIRUPPUR	1/3, FIRST FLOOR, EVEREADY COMPLEX DHARAPURAM ROAD, TIRUPPUR TIRUPPUR TIRUPPUR 641604 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	MUB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MUMBAI-BANDRA	105,BAITUL SHARAF,HILL ROAD,BANDRA, MUMBAI,400050 MUMBAI MUMBAI INDIA	FIIN
2019-02-23	2019-02-23	UBININBB	MVJ	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE VIJAYAWADA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	FIIN
2023-12-30	2023-12-30	UBININBB	NAG	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MCB NAGPUR	LIC BUILDING NR KASTURCHAND PARK FLOOR 0 KINGSWAY NAGPUR NAGPUR NAGPUR 440001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	NBC	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	NEW DELHI-B.C.PLACE	FLAT NO.124TO130 3,ANSAL CHAMBERS-I MADAME BHIKAJI CAMA PLACE,DELHI, DELHI DELHI INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	NCC	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	NEW DELHI-CONNAUGHT CIRCUS	M-41,PBNO.162,CONNAUGHT CIRCUS, NEW DELHI-110001 DELHI DELHI INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	NDL	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH	26/28-D CONNAUGHT PLACE NEW DELHI NEW DELHI 110001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-11-21	2020-11-21	UBININBB	NGK	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	NEW DELHI-GREATER KAILASH	GREATER KAILASH,PART-2,NEW DELHI GREATER KAILASH, 110048 DELHI DELHI INDIA	FIIN
2007-01-06	2018-03-07	UBININBB	NRM	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	NRI BRANCH	239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2017-07-29	2018-03-07	UBININBB	NSK	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	NASIK	MARATHA MANDIR POST BOX NO 18 MAHATMA GANDHI ROAD NASIK CITY NASIK NASIK 422001 INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	OBR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, MUMBAI	UNION BANK BHAVAN FLOOR GF 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	OCL	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, CALCUTTA	9 INDIA EXCHANGE PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	OJL	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, JALANDHAR	20 G.T. ROAD BMC CHOWK JALANDHAR JALANDHAR 144001 INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	OJP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, JAIPUR	ALLAHA BUX BUILDING FLOOR 2 M.I. ROAD JAIPUR JAIPUR 302001 INDIA	FIIN
2010-12-04	2018-03-07	UBININBB	OKH	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SME OKHLA BRANCH	DSIDC 173-174 OKHLA INDUSTRIAL AREA PHASE-1 NEW DELHI NEW DELHI 110020 INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	OMD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, CHENNAI	UNION BANK BHAVAN FLOOR 1 139 BROADWAY CHENNAI (MADRAS) CHENNAI (MADRAS) 600108 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	ONG	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	ONGOLE	337-1-350 P.B.NO.3 TRUNK ROAD ONGOLE ONGOLE INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	OPH	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OPERA HOUSE BRANCH	TEJURA CHAMBERS 365/367 V.P ROAD OFF LAMINGTON ROAD MUMBAI MUMBAI 400004 INDIA	FIIN
2002-03-02	2018-03-07	UBININBB	PAN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA		G.T. ROAD PANIPAT PANIPAT 132103 POB 18 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	PEE	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	BENGALURU-PEENYA	D.NO.488/ B,G.F.IDADB COMPLEX PEENYA INDL.ESTATE, I STATE, IV PHASE,PEENYA,BENGALURU-560058 BANGALORE BANGALORE INDIA	FIIN
2025-07-19	2025-07-19	UBININBB	PMB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	PURANI MANDI BRANCH, SAHARANPUR	UNION BANK OF INDIA, PURANI MANDI NEW ANAJ MANDI ROAD NEAR MANDI POLICE STATION SAHARANPUR SAHARANPUR 247001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	PNJ	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	PANJIM	OPP.MUNICIPAL GARDENS, DR.ATMARAM BORKAR RD,PANJIM 403001 PANJIM PANJIM INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	PST	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	PRINCESS STREET BRANCH	DEVKARAN MANSION SAMALDAS GANDHI MARG MUMBAI MUMBAI 400002 INDIA	FIIN
2017-11-04	2018-03-07	UBININBB	RAA	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	RANJITH AVENUE AMRITSAR	SCO - DISTRICT SHOPPING CENTRE 21, B - BLOCK RANJITH AVENUE- DISTRICT AMRITSAR AMRITSAR 143001 INDIA	FIIN
2003-09-27	2018-03-07	UBININBB	RAI	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	RAIPUR BRANCH	15/154 JAVAHAR NAGAR RAIPUR RAIPUR 492001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	RPS	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	RP ROAD - SECUNDERABAD	3-1-17 TO 21RASHTRAPATI ROAD SECUNDERABAD SECUNDERABAD SECUNDERABAD INDIA	FIIN
2006-09-02	2018-03-07	UBININBB	SBD	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SHLIMAR BAGH BRANCH	BQ MARKET NEW DELHI NEW DELHI 110088 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-11-21	2020-11-21	UBININBB	SBH	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SULTAN BAZAR - HYD	4-5-1 TO 23P.B.NO. 518SULTAN BAZAR HYDERABAD HYDERABAD HYDERABAD INDIA	FIIN
2005-12-03	2018-03-07	UBININBB	SEC	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	R.P.ROAD, BRANCH	D.3-3-5 RASHTRAPATI ROAD P.B.N. 1523 SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2002-12-07	2018-03-07	UBININBB	SEP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	OVERSEAS BRANCH, SEEPZ	GALA NBR 007 2 SEEPZ, ANDHERI MUMBAI MUMBAI 400093 INDIA	FIIN
2015-07-04	2018-03-07	UBININBB	SIL	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SILIGURI-MAIN BRANCH	KRISHNA HOUSE SILIGURI DIST. WEST BENGAL HILL CART ROAD DARJEELING DARJEELING 734001 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	SOM	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SOMAJIGUDA	6-3-352/2, ASTRAL HEIGHTSUPPER GROUND FLOOR SOMAJIGUDANEAR PUNJAGUTTA GUTTA X R HYDERABAD HYDERABAD INDIA	FIIN
2005-06-04	2018-03-07	UBININBB	SYI	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	MID CORPORATE BRANCH	SATGURU PARINAYA PU-3, PLOT NO.5 A.B. ROAD OPP. C21 MALL INDORE INDORE 452001 INDIA	FIIN
1995-10-07	2018-03-07	UBININBB	SZW	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SANTACRUZ BRANCH	AVANTI 29- A SWAMI VIVEKANANDA ROAD SANTACRUZ (WEST) MUMBAI MUMBAI 400054 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	TIR	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	TIRUPUR	G.FLOOR, 300/1, MANGALAM ROAD, TIRUPPUR-641604 TIRUPPUR TIRUPPUR INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	TPT	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	TIRUPATHI	1-1-12/13 BERI STREETTIRUPATHICHANDRAGIRI MANDAL TIRUPATI TIRUPATI INDIA	FIIN
1996-11-23	2018-03-07	UBININBB	TRP	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	TIRUPPUR BRANCH	52 NEW MARKET STREET DIST. COIMBATORE TIRUPPUR TIRUPPUR 638604 INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	VIJ	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	VIJAYAWADA	RANGARAYAPPARAO STREET. P.B.NO.22ANDHRA BANK BUILDINGS VIJAYAWADA VIJAYAWADA INDIA	FIIN
1999-10-09	2018-03-07	UBININBB	VIS	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	SSI FINANCE BRANCH	12-4-32 APSARA ROAD, ONIDA ARCADE CHANDUS PLAZA VISAKHAPATNAM VISAKHAPATNAM 530002 INDIA	FIIN
2002-12-07	2018-03-07	UBININBB	VRN	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	VARANASI CANTT BRANCH	MALL ROAD S-251-54 VARANASI VARANASI INDIA	FIIN
2020-11-21	2020-11-21	UBININBB	VSK	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	VISAKHAPATNAM	MAIN ROAD VISAKHAPATNAM VISAKHAPATNAM VISAKHAPATNAM INDIA	FIIN
1991-12-02	2022-02-14	UBININBB	XXX	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA			FIIN
2026-01-31	2026-01-31	UBININBB	ZVB	UNION BANK OF INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG TREASURY BRANCH, NARIMAN POINT MUMBAI 400021 INDIA	UNION BANK BHAVAN FLOOR 5 239 VIDHAN BHAVAN MARG NARIMAN POINT MUMBAI MUMBAI 400025 INDIA	ZAVERI BAZAR	ZAVERI BAZAR BRANCH VENKATESH BHAVAN FLOOR 1,2 86 86 86, MIRZA STREET MUMBAI MUMBAI MUMBAI 400003 INDIA	FIIN
2007-09-01	2021-03-30	UBISIT21	XXX	UBI SISTEMI E SERVIZI S.C.P.A.	VIA CEFALONIA 62 BRESCIA 25175 ITALY	VIA CEFALONIA 62 BRESCIA 25175 BRESCIA ITALY			NFIN
1970-01-01	2025-01-23	UBKLGB2L	BAK	KUWAIT FINANCE HOUSE PLC	UBK HOUSE 35-38 PORTMAN SQUARE LONDON W1H 6LR UNITED KINGDOM	35-38 PORTMAN SQUARE LONDON LONDON W1H 6LR UNITED KINGDOM	BAKER ST. BRANCH	LONDON LONDON UNITED KINGDOM	FIIN
1987-02-16	2025-01-23	UBKLGB2L	XXX	KUWAIT FINANCE HOUSE PLC	UBK HOUSE 35-38 PORTMAN SQUARE LONDON W1H 6LR UNITED KINGDOM	35-38 PORTMAN SQUARE LONDON LONDON W1H 6LR UNITED KINGDOM			FIIN
1998-03-07	2022-02-14	UBKSBA22	XXX	UNION BANKA D.D. SARAJEVO	HAMDIJE KRESEVLJAKOVICA 19 SARAJEVO 71000 BOSNIA AND HERZEGOVINA	HAMDIJE KRESEVLJAKOVICA 19 SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
2015-03-07	2024-05-31	UBLDBDDH	AGR	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	HOTEL AGRABAD FLOOR 1 59 AGRABAD C/A CDA, DOUBLEMORING CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN

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2017-12-16	2024-05-31	UBLDBDDH	BAN	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	ASSURANCE NAZIR TOWER FLOOR 2 65 KAMAL ATATURK AVENUE BANANI DHAKA 1213 DHAKA BANGLADESH	FIIN
2022-04-02	2024-05-31	UBLDBDDH	CTG	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	REGIONAL TRADE OPERATION UNIT, CHATTOGRAM	HOTEL AGRABAD CDA PLOT NO-59, AGRABAD C/ A, DOUBLEMORING CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2018-02-24	2024-05-31	UBLDBDDH	CTO	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	CENTRAL TRADE OPERATIONS UNIT (CTOU)	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	FIIN
2015-02-07	2024-05-31	UBLDBDDH	DIL	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	DILKUSHA BRANCH	CHAND MANSION 66 DILKUSHA C/ A DHAKA DHAKA 1000 DHAKA BANGLADESH	FIIN
2015-02-07	2024-05-31	UBLDBDDH	GUL	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1, DHAKA DHAKA 1212 DHAKA BANGLADESH	FIIN
2015-08-29	2024-05-31	UBLDBDDH	HAT	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	HATKHOLA BRANCH	ITTEFAQ BHABAN 1,R.K MISSION ROAD WARD NO.39, WARI DHAKA 1200 DHAKA BANGLADESH	FIIN
2015-02-07	2024-05-31	UBLDBDDH	KTB	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	KHATUNGONJ BRANCH	SIDDIQUE TOWER 177 KHANTUNGONJ KOTWALI CHITTAGONG 4000 CHITTAGONG BANGLADESH	FIIN
2015-05-02	2024-05-31	UBLDBDDH	PAN	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH	PANTHAPATH BRANCH	CITY TOWER 44/7 PANTHAPATH MAIN ROAD KOLABAGAN DHAKA DHAKA BANGLADESH	FIIN
2013-08-03	2024-05-31	UBLDBDDH	XXX	UNION BANK PLC.	BAHELA TOWER 72 GULSHAN AVENUE GULSHAN-1 DHAKA 1212 BANGLADESH	BAHELA TOWER 72 GULSHAN AVENUE, GULSHAN-1 DHAKA 1212 DHAKA BANGLADESH			FIIN
2014-09-06	2014-09-06	UBLEIT21	XXX	UBI LEASING SPA	VIA CEFALONIA 74 BRESCIA 25124 ITALY	VIA CEFALONIA 74 BRESCIA 25124 BRESCIA ITALY			FIIN
2025-07-12	2025-09-06	UBLXGB2L	XXX	UNITED NATIONAL BANK LIMITED	2 BROOK STREET LONDON W1S 1BQ UNITED KINGDOM	2 BROOK STREET LONDON LONDON W1S 1BQ UNITED KINGDOM			FIIN
1995-12-02	2024-04-10	UBNIGB2L	XXX	FIDBANK UK LIMITED	1 KING'S ARMS YARD LONDON EC2R 7AF UNITED KINGDOM	1 KING'S ARMS YARD LONDON LONDON EC2R 7AF UNITED KINGDOM			FIIN
1995-07-15	2022-06-20	UBNINGLA	XXX	UNION BANK OF NIGERIA PLC	STALLION PLAZA FLOOR 6 36 MARINA LAGOS 2027 NIGERIA	STALLION PLAZA 36 MARINA LAGOS LAGOS POB 12581 NIGERIA			FIIN
1996-06-01	2024-09-21	UBNKHTPP	XXX	UNIBANK S.A.	IMMEUBLE RIVOLI RUE FLAUBERT 157 PETION-VILLE HAITI	IMMEUBLE RIVOLI RUE FLAUBERT 157 PETION- VILLE PETION- VILLE HAITI			FIIN
1990-03-05	2022-02-14	UBNLLULL	XXX	DNB LUXEMBOURG S.A.	13 RUE GOETHE LUXEMBOURG 1637 867 LUXEMBOURG	13 RUE GOETHE LUXEMBOURG 1637 LUXEMBOURG LUXEMBOURG			FIIN
1988-02-22	2026-03-19	UBOBTHBK	XXX	CIMB THAI BANK PUBLIC COMPANY LIMITED	LUMPINI SUBDISTRICT, HEAD OFFICE 44 LANSUAN ROAD PATUMWAN, BANGKOK 10330 THAILAND	LUMPINI SUBDISTRICT, HEAD OFFICE 44 LANGSUAN ROAD PATUMWAN, BANGKOK PATUMWAN, BANGKOK 10330 THAILAND			FIIN
2001-12-01	2001-12-01	UBOCGB21	XXX	UBS O'CONNOR LIMITED	100 LIVERPOOL STREET LONDON EC2M 2RH UNITED KINGDOM	21 LOMBARD STREET LONDON LONDON EC3V 9AH UNITED KINGDOM			FIIN
1998-03-07	2025-04-19	UBOEEGCX	XXX	THE UNITED BANK	CAIRO CENTRE BUILDING 106 KASR EL AINI STREET CAIRO 11516 85 EGYPT	CAIRO CENTRE BUILDING 106 KASR EL AINI STREET CAIRO 11516 CAIRO EGYPT			FIIN
2017-04-10	2024-07-01	UBOFFR22	XXX	UBISOFT ENTERTAINMENT S.A.	2 RUE DU CHENE HELEUC CARENTOIR 56910 FRANCE	2 RUE DU CHENE HELEUC CARENTOIR 56910 CARENTOIR FRANCE			NFIN
1997-11-29	2020-08-01	UBOTTWTP	001	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	TAIPEI BRANCH	105 CHENGTEH ROAD TAIPEI TAIPEI TAIWAN	FIIN
1997-10-04	2020-08-01	UBOTTWTP	003	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	TAOYUAN BRANCH	332 HSIENFU ROAD TAO- YUAN TAO-YUAN TAIWAN	FIIN
1995-03-04	2020-08-01	UBOTTWTP	005	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	NANKING EAST ROAD BRANCH	137 NANKING EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
2016-12-17	2018-01-11	UBOTTWTP	008	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	TRUST DEPARTMENT	137 NANKING E. RD. FLOOR 2 TAIPEI TAIPEI TAIWAN	FIIN
1997-10-18	2020-08-01	UBOTTWTP	009	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	EAST TAIPEI BRANCH	217 NAKING EAST ROAD TAIPEI TAIPEI TAIWAN	FIIN
1995-03-04	2020-08-01	UBOTTWTP	010	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	KAOHSIUNG BRANCH	204 KWANG HWA 1ST ROAD KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
2007-10-06	2020-08-01	UBOTTWTP	062	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN	MINCHUAN BRANCH	UNION BANK OF TAIWAN 135 MINCYUAN RD. TAICHUNG 403 TAICHUNG TAIWAN	FIIN
1994-03-07	2025-11-15	UBOTTWTP	XXX	UNION BANK OF TAIWAN	109 MINSHENG E. RD. SEC.3 FLOOR 3 TAIPEI 10544 112-828 TAIWAN	109 MIN-SHENG EAST ROAD FLOOR 2 TAIPEI TAIPEI POB 112-828 TAIWAN			FIIN
2013-09-07	2025-12-06	UBPGCHG1	MID	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND	MIDDLE OFFICE	GENEVA GENEVA SWITZERLAND	FIIN
2025-12-06	2025-12-06	UBPGCHG1	XXX	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND			FIIN

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2019-05-25	2024-07-09	UBPGCHGE	XXX	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA POB 1320 SWITZERLAND			FIIN
2012-03-03	2025-08-30	UBPGCHGG	BSL	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND		RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND	FIIN
2002-12-30	2025-08-30	UBPGCHGG	LUG	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND		VIA F. SOAVE 1 LUGANO 6900 LUGANO SWITZERLAND	FIIN
2016-12-03	2025-08-30	UBPGCHGG	MAM	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND	MIDDLE OFFICE ASSET MANAGEMENT	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND	FIIN
1991-03-04	2025-08-30	UBPGCHGG	XXX	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	RUE DU RHONE 96-98 GENEVA 1211 GENEVA 1 POB 1320 SWITZERLAND			FIIN
1991-03-04	2024-07-09	UBPGCHZZ	XXX	UNION BANCAIRE PRIVEE, UBP SA	RUE DU RHONE 96-98 DISTRICT 1 GENEVA 1204 SWITZERLAND	BAHNHOFSTRASSE 20 ZURICH 8022 ZURICH POB 5238 SWITZERLAND			FIIN
2025-08-16	2025-10-11	UBPGGB2L	XXX	UNION BANCAIRE PRIVEE (UK) LIMITED	ONE BANK STREET CANARY WHARF LONDON EC14 4SG UNITED KINGDOM	ONE BANK STREET CANARY WHARF LONDON LONDON EC14 4SG UNITED KINGDOM			FIIN
1991-09-02	2026-02-21	UBPGGB2X	XXX	UNION BANCAIRE PRIVEE, UBP SA	SEYMOUR MEWS HOUSE 26-37 SEYMOUR MEWS LONDON W1H 6BN UNITED KINGDOM	SEYMOUR MEWS HOUSE 26-37 SEYMOUR MEWS LONDON LONDON W1H 6BN UNITED KINGDOM			FIIN
2025-08-16	2025-10-11	UBPGGGSP	XXX	UNION BANCAIRE PRIVEE (UK) LIMITED, GUERNSEY BRANCH	HAMBRO HOUSE ST JULIAN'S AVENUE ST. PETER PORT GY1 3AE 6 GUERNSEY	HAMBRO HOUSE ST JULIAN'S AVENUE ST. PETER PORT GY1 3AE ST. PETER PORT POB 6 GUERNSEY			FIIN
2025-08-16	2025-10-11	UBPGGIGI	XXX	UNION BANCAIRE PRIVEE (UK) LIMITED, GIBRALTAR BRANCH	UNIT 5.02, MADISON QUEENSWAY GX11 1AA 375 GIBRALTAR	MADISON UNIT 5.02 GIBRALTAR GX11 1AA GIBRALTAR QUEENSWAY POB 375 GIBRALTAR			FIIN
2022-09-10	2025-10-04	UBPGHKHX	MTG	UNION BANCAIRE PRIVEE, UBP SA HONG KONG	1 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	AIA CENTRAL FLOOR FL. 26 1 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG		AIA CENTRAL FLOOR FL. 26 1 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG	FIIN
2016-03-05	2025-10-04	UBPGHKHX	XXX	UNION BANCAIRE PRIVEE, UBP SA HONG KONG	1 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	AIA CENTRAL FLOOR FL. 26 1 CONNAUGHT ROAD CENTRAL HONG KONG N/A HONG KONG HONG KONG			FIIN
1995-09-02	2026-02-21	UBPGJESX	XXX	UNION BANCAIRE PRIVEE, UBP SA JERSEY BRANCH	GREEN STREET,LIME GROVE HOUSE FL.3 ST HELIER JE1 2ST 526 JERSEY	LIME GROVE HOUSE FLOOR 3RD GREEN STREET ST. HELIER ST. HELIER JE1 2ST POB 526 JERSEY			FIIN
2018-06-02	2021-10-30	UBPGMCMX	T2S	UNION BANCAIRE PRIVEE, UBP SA	17 AV. D'OSTENDE, LA BELLE EPOQUE MONACO 98000 MONACO	LA BELLE EPOQUE 17 AVENUE D'OSTENDE MONACO 98000 MONACO MONACO		LA BELLE EPOQUE 17 AVENUE D'OSTENDE MONACO 98000 MONACO MONACO	FIIN
2014-03-22	2026-02-21	UBPGMCMX	XXX	UNION BANCAIRE PRIVEE, UBP SA	17 AV. D'OSTENDE, LA BELLE EPOQUE MONACO 98000 MONACO	LA BELLE EPOQUE 17 AVENUE D'OSTENDE MONACO 98000 MONACO MONACO			FIIN
2011-07-02	2020-08-01	UBPGSGSX	XXX	UNION BANCAIRE PRIVEE UBP SA SINGAPORE BRANCH	NORTH TOWER FLOOR 38 ONE RAFFLES QUAY SINGAPORE 048583 SINGAPORE	NORTH TOWER FLOOR 38 1 RAFFLES QUAY SINGAPORE SINGAPORE 048583 SINGAPORE			FIIN
1994-09-05	2025-11-15	UBPHPHMM	XXX	UNION BANK OF THE PHILIPPINES	UNIONBANK PLAZA MERALCO AVE COR ONYX ROAD PASIG, METRO MANILA 1605 PHILIPPINES	UNIONBANK PLAZA, ORTIGAS CENTER MERALCO AVENUE COR. ONYX AND SAPPHIRE STS. PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2014-12-06	2020-05-07	UBPIIT21	XXX	IW BANK S.P.A.	VIA CEFALONIA 70 BRESCIA ITALY	VIA CEFALONIA 70 BRESCIA 25175 BRESCIA ITALY			FIIN
1995-09-02	2018-03-31	UBPPPHM1	XXX	UBP SECURITIES INC.	MAKATI STOCK EXCHANGE BUILDING AYALA AVENUE CORNER HERRERA STREET MAKATI, METRO MANILA 1286 PHILIPPINES	MAKATI STOCK EXCHANGE BUILDING FLOOR 3 AYALA AVENUE CORNER HERRERA STREET MANILA MANILA PHILIPPINES			FIIN
2013-05-04	2024-11-26	UBPSITM1	XXX	EURIZON CAPITAL SGR S.P.A.	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	PIAZZETTA GIORDANO DELL AMORE 3 MILANO 20121 MILANO ITALY			FIIN
2015-02-14	2024-11-26	UBPSITMM	XXX	EURIZON CAPITAL SGR S.P.A.	VIA MELCHIORRE GIOIA 22 MILANO 20124 ITALY	PIAZZETTA GIORDANO DELL AMORE 3 MILANO 20121 MILANO ITALY			FIIN
2005-12-03	2025-12-06	UBRDRU41	CHE	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	YUZHNO-URALSKIJ BRANCH	48, DOVATORA UL. CHELYABINSK 484048 CHELYABINSK RUSSIAN FEDERATION	FIIN
2005-12-03	2025-12-06	UBRDRU41	KIR	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	KIROVSKIJ BRANCH	21A, VOROVSKOGO UL. KIROV 610016 KIROV RUSSIAN FEDERATION	FIIN
2013-12-07	2025-12-06	UBRDRU41	KRS	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	KRASNODARSKIJ BRANCH	164, KRASNYH PARTIZAN UL. KRASNODAR 350049 KRASNODAR RUSSIAN FEDERATION	FIIN
2005-12-03	2025-12-06	UBRDRU41	MOS	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	MOSKOVSKIJ BRANCH	13, 11/3, SHKOLNAYA UL. MOSCOW 109544 MOSCOW RUSSIAN FEDERATION	FIIN
2005-12-03	2025-12-06	UBRDRU41	NOV	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	NOVOURALSKIJ BRANCH	16, DZERZHINSKOGO UL. NOVOURALSK 624130 NOVOURALSK RUSSIAN FEDERATION	FIIN

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2013-12-07	2025-12-06	UBRDRU41	NVS	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	NOVOSIBIRSKIJ BRANCH	1, VOKZALNAYA MAG. NOVOSIBIRSK 630004 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2005-12-03	2025-12-06	UBRDRU41	OZY	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	MAYAK BRANCH	42, LENINA UL. OZERSK 456784 OZERSK RUSSIAN FEDERATION	FIIN
2007-10-06	2025-12-06	UBRDRU41	PRM	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION		85, KOMMUNISTICHESKAYA PERM 614068 PERM RUSSIAN FEDERATION	FIIN
2005-12-03	2025-12-06	UBRDRU41	SER	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	SEROVSKIJ BRANCH	17, TOLSTOGO UL. SEROV 624992 SEROV RUSSIAN FEDERATION	FIIN
2013-12-07	2025-12-06	UBRDRU41	SPB	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	SANKT-PETERBURGSKIJ BRANCH	10, VLADIMIRSKIY PR. ST. PETERSBURG 191025 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
2013-12-07	2025-12-06	UBRDRU41	SSB	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	SSB BRANCH	91, LUNACHARSKOGO UL. EKATERINBURG 620075 EKATERINBURG RUSSIAN FEDERATION	FIIN
2007-10-06	2025-12-06	UBRDRU41	UFA	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION		137, MENDELEEVA UFA UFA RUSSIAN FEDERATION	FIIN
2013-12-07	2025-12-06	UBRDRU41	VRN	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	VORONEZHSKIJ BRANCH	21, NIKITINSKAYA UL. VORONEZH 394036 VORONEZH RUSSIAN FEDERATION	FIIN
2025-12-06	2025-12-06	UBRDRU41	XXX	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION			FIIN
1993-06-07	2022-06-04	UBRDRU4E	XXX	THE URAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (UBRD, PJSC)	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 RUSSIAN FEDERATION	SAKKO AND VANCETTI STR. 67 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION			FIIN
1990-12-03	2022-02-14	UBRTHUHB	XXX	RAIFFEISEN BANK LTD	VACI UT 116-118 BUDAPEST 1133 HUNGARY	VACI UT 116-118 BUDAPEST BUDAPEST 1133 HUNGARY			FIIN
1997-12-06	2022-02-14	UBSACHZZ	XXX	UBS ASSET MANAGEMENT SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND			FIIN
1994-06-06	2022-02-14	UBSAGB2L	XXX	UBS ASSET MANAGEMENT (UK) LTD	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM			FIIN
2002-06-01	2025-09-29	UBSAJPJT	XXX	UBS ASSET MANAGEMENT (JAPAN) LTD.	OTEMACHI ONE TOWER 2-1 OTEMACHI, 1- CHOME,CHIYODA- KU TOKYO 100-0004 JAPAN	OTEMACHI ONE TOWER 2-1 OTEMACHI,1- CHOME,CHIYODA- KU CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
2004-03-06	2022-02-14	UBSASGSG	XXX	UBS ASSET MANAGEMENT (SINGAPORE) LTD	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE			FIIN
2009-09-05	2022-02-14	UBSATWTP	XXX	UBS ASSET MANAGEMENT (TAIWAN) LTD	CATHAY FINANCIAL BUILDING FLOOR 5 7 SUNG JEN RD. TAIPEI 110 TAIWAN	CATHAY FINANCIAL BUILDING FLOOR 5 7 SUNG JEN RD. TAIPEI 110 TAIPEI TAIWAN			FIIN
2013-07-13	2023-07-29	UBSAUS44	XXX	UBS O'CONNOR LLC	ONE NORTH WACKER DRIVE FLOOR 31 CHICAGO 60606 UNITED STATES OF AMERICA	1 NORTH WACKER DRIVE FLOOR 31 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2025-03-22	2025-10-04	UBSBCHZK	XXX	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2025-05-03	2025-05-03	UBSBCHZZ	CHI	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2015-04-16	2018-08-04	UBSBCHZZ	CLS	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2016-02-27	2018-08-04	UBSBCHZZ	ETD	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-09-06	2025-09-06	UBSBCHZZ	KEY	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2018-05-05	2018-05-05	UBSBCHZZ	LCH	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2015-04-16	2018-08-04	UBSBCHZZ	PBR	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2015-12-05	2018-08-04	UBSBCHZZ	SCI	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2015-04-16	2021-02-06	UBSBCHZZ	XXX	UBS AG	BAHNHOFSTRASSE 45 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2020-06-09	2024-04-11	UBSEHKH2	XXX	UBS SECURITIES HONG KONG LIMITED	HONG KONG	GLOUCESTER TOWER FLOOR 7 11 PEDDER STREET THE LANDMARK HONG KONG HONG KONG HONG KONG			NFIN
2014-09-20	2026-03-30	UBSFCHBS	XXX	NORTHERN TRUST GLOBAL SERVICES SE, LEUDELANGE, LUXEMBOURG, ZWEIGNIEDERLASSUNG BASEL	29, GROSSPETERANLAGE BASLE 4052 SWITZERLAND	GROSSPETERANLAGE 29 BASEL 4052 BASEL SWITZERLAND			FIIN
2005-06-04	2020-05-28	UBSFLULL	XXX	NORTHERN TRUST GLOBAL SERVICES SE	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LUXEMBOURG	10 RUE DU CHATEAU D'EAU LEUDELANGE 3364 LEUDELANGE LUXEMBOURG			FIIN
2016-06-18	2022-02-14	UBSGCHZH	XXX	UBS GROUP AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2024-06-15	2024-08-31	UBSIIQBA	XXX	BANK AL ETIHAD IRAQ BRANCH-BAGHDAD	AL- ARASAT STREET 929 BATAWEEN DISTRICT 327/309 BAGHDAD 10068 IRAQ	AL- ARASAT STREET 929 BATAWEEN DISTRICT BLDG. 327/309 BAGHDAD 10068 BAGHDAD IRAQ			FIIN
1994-12-03	2016-04-09	UBSIJOAX	XXX	BANK ALETIHAD	CHAMBER OF COMMERCE BUILDING PRINCE SHAKER BEN ZEID STREET AMMAN 11180 35104 JORDAN	CHAMBER OF COMMERCE BUILDING PRINCE SHAKER BEN ZEID STREET SHEMISANI AMMAN 11180 AMMAN POB 35104 JORDAN			FIIN
1992-11-05	2020-06-11	UBSLLBB1	XXX	FRANSABANK S.A.L.	BANQUE DU LIBAN STREET BEIRUT 113-5072 LEBANON	BANQUE DU LIBAN STREET BEIRUT BEIRUT POB 113-5072 LEBANON			FIIN
2017-11-04	2017-11-06	UBSNDEF1	XXX	UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH	STEPHANSTRASSE 14-16 FRANKFURT AM MAIN 60313 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY			FIIN
2018-06-02	2018-06-02	UBSRITT1	XXX	UBROKER SRL	VIA DIGIONE 13/BIS TORINO 10143 ITALY	VIA DIGIONE 13/ BIS TORINO 10143 TORINO ITALY			NFIN
2004-12-04	2011-08-06	UBSSESM1	XXX	UBS SECURITIES ESPANA SOCIEDAD DE VALORES SA	FORTUNY 18-2 MADRID 28010 SPAIN	CALLE FORTUNY 18, 2 FLOOR 2 MADRID 28010 MADRID SPAIN			FIIN
1995-03-04	2011-04-02	UBSSUS31	XXX	WDR WARBURG DILLON READ LLC (FORMERLY UBS SECURITIES LLC)	299 PARK AVENUE NEW YORK 10171 UNITED STATES OF AMERICA	299 PARK AVENUE NEW YORK,NY NEW YORK,NY 10171 UNITED STATES OF AMERICA			FIIN
2025-09-06	2025-09-06	UBSTJPJ3	SCI	UBS SUMI TRUST WEALTH MANAGEMENT CO., LTD.	EIRAKU FLOOR 16 4-1 MARUNOUCHI 1 CHIYODA-KU 100-0005 JAPAN	EIRAKU FLOOR 16 1-4-1 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN		1-4-1 MARUNOUCHI EIRAKU FLOOR 16 CHIYODA- KU CHIYODA- KU 100-0005 JAPAN	FIIN
2020-06-27	2022-02-14	UBSTJPJ3	XXX	UBS SUMI TRUST WEALTH MANAGEMENT CO., LTD.	EIRAKU FLOOR 16 4-1 MARUNOUCHI 1 CHIYODA-KU 100-0005 JAPAN	EIRAKU FLOOR 16 1-4-1 MARUNOUCHI CHIYODA- KU CHIYODA-KU 100-0005 JAPAN			FIIN
2022-03-15	2022-03-15	UBSUCNB1	XXX	UBS GROUP AG	BAHNHOFSTRASSE 45 ZURICH 8001 CHINA	WINLAND INTERNATIONAL FINANCE CTR FLOOR 15 7 FINANCE STREET XICHENG DISTRICT BEIJING 100140 BEIJING CHINA			FIIN
2025-03-22	2025-10-04	UBSWAU2K	XXX	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	2 CHIFLEY SQUARE FLOOR LEVEL 16 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2024-07-01	2025-09-29	UBSWAU2S	ETD	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	CLIENT SEGREGATED ACCOUNT	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2006-12-02	2025-09-29	UBSWAU2S	FOA	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	BRANCH FOA	SYDNEY SYDNEY AUSTRALIA	FIIN
2024-07-01	2025-09-29	UBSWAU2S	HSE	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	HOUSE ACCOUNT	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1996-09-07	2025-09-29	UBSWAU2S	OBU	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	OFF. BANK. UNIT	ROYAL EXCHANGE 4 LOCKED BAG SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
2023-07-01	2025-09-29	UBSWAU2S	SCI	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	INTERNAL UBS USE	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	FIIN
2006-09-02	2025-09-29	UBSWAU2S	WMA	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA	WMA DEPT	CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1989-03-06	2026-02-28	UBSWAU2S	XXX	UBS AG AUSTRALIA BRANCH	CHIFLEY TOWER, LEVEL 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 POB 4151 AUSTRALIA			FIIN
2016-05-07	2022-02-14	UBSWBRSP	XXX	UBS BRASIL BANCO DE INVESTIMENTO S.A.	AVENIDA BRIGADEIRO FARIA LIMA 4440 SAO PAULO 04538-132 BRAZIL	AVENIDA BRIGADEIRO FARIA LIMA 4440 SAO PAULO 04538-132 SAO PAULO BRAZIL			FIIN
2016-03-12	2024-02-16	UBSWCATS	XXX	UBS SECURITIES CANADA INC	BROOKFIELD PLACE SUITE 4100 FLOOR 41 161 BAY STREET TORONTO M5J 2S1 CANADA	BROOKFIELD PLACE SUITE 4100 FLOOR 41 161 BAY STREET TORONTO TORONTO M5J 2S1 CANADA			FIIN
1997-06-07	1997-06-07	UBSWCATT	MTL	UBS BANK (CANADA)	154 UNIVERSITY AVENUE SUITE 800 TORONTO, ON M5H 3Z4 CANADA	154 UNIVERSITY AVENUE TORONTO TORONTO M5H 3Z4 CANADA	MONTREAL BRANCH	1501 AVENUE MCGILL COLLEGE MONTREAL MONTREAL H3A 3M8 CANADA	FIIN
1997-06-07	1997-06-07	UBSWCATT	VAN	UBS BANK (CANADA)	154 UNIVERSITY AVENUE SUITE 800 TORONTO, ON M5H 3Z4 CANADA	154 UNIVERSITY AVENUE TORONTO TORONTO M5H 3Z4 CANADA	VANCOUVER BRANCH	999 WEST HASTINGS STREET SUITE 650 VANCOUVER VANCOUVER V6C 2W2 POB 24 CANADA	FIIN

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1997-03-01	2022-02-14	UBSWCATT	XXX	UBS BANK (CANADA)	154 UNIVERSITY AVENUE SUITE 800 TORONTO, ON M5H 3Z4 CANADA	154 UNIVERSITY AVENUE TORONTO TORONTO M5H 3Z4 CANADA			FIIN
2025-10-04	2025-10-04	UBSWCHZ3	DEP	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2018-10-06	2022-02-14	UBSWCHZ3	XXX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND			FIIN
2023-06-03	2023-06-17	UBSWCHZ9	004	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	INTERNAL UBS	ZURICH ZURICH SWITZERLAND	FIIN
2023-06-17	2023-06-17	UBSWCHZ9	XXX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND			FIIN
1970-01-01	2018-08-04	UBSWCHZH	10A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PLACE ST-FRANCOIS 16 LAUSANNE 1002 LAUSANNE SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	12A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE DU RHONE 8 GENEVA 1211 GENEVA SWITZERLAND	FIIN
1998-10-17	2018-08-04	UBSWCHZH	12B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	CORRATERIE	RUE DU RHONE 8 GENEVA 1211 GENEVA SWITZERLAND	FIIN
2020-03-28	2021-02-06	UBSWCHZH	12C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE DU RHONE 8 GENEVA 1211 GENEVA SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	12T	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		CENTRE LA COMBE/R. DE LA MORACHE 6 NYON 1260 NYON SWITZERLAND	FIIN
2017-06-17	2021-02-06	UBSWCHZH	147	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	14A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE DE NEUCHATEL 1 YVERDON- LES-BAINS 1401 YVERDON- LES- BAINS SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	16C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AVENUE DE LA GARE 12 BULLE 1630 BULLE SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	17A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE SAINT- PIERRE 1 FRIBOURG 1701 FRIBOURG SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	18A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE DE LAUSANNE 6 VEVEY 1800 VEVEY SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	18D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AVENUE DU CASINO 41 MONTREUX 1820 MONTREUX SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	18L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE DU COPPET 14 MONTHEY 1870 MONTHEY SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	19B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AVENUE DE LA GARE 2 MARTIGNY 1920 MARTIGNY SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	19E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AVENUE DE LA GARE 36 SION/ SITTEN 1951 SION/SITTEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	20A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PLACE PURY 5 NEUCHATEL 2001 NEUCHATEL SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	23A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AVENUE LEOPOLD- ROBERT 16 CHAUX-DE-FONDS, LA 2300 CHAUX-DE-FONDS, LA SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	25A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		NIDAUGASSE 49 BIEL (BIENNE) 2501 BIEL (BIENNE) SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	29A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RUE DU JURA 11 PORRENTRUY 2900 PORRENTRUY SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	30A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BUBENBERGPLATZ 3 BERNE 3000 BERNE SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	31A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		HAUPTSTRASSE 44 DUEDINGEN 3186 DUEDINGEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	36A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAELLIZ 1 THUN 3601 THUN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	38A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 20 INTERLAKEN 3800 INTERLAKEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	39A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		SEBASTIANSPLATZ 4 BRIG (BRIGUE) 3900 BRIG (BRIGUE) SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	39G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFPLATZ 14 VISP 3930 VISP SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	39L	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AVENUE GENERAL- GUISAN 1 SIERRE/ SIDERS 3960 SIERRE/ SIDERS SWITZERLAND	FIIN
2019-08-17	2021-02-06	UBSWCHZH	408	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2026-03-30	UBSWCHZH	40A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AESCHENPLATZ 6 BASEL 4002 BASEL SWITZERLAND	FIIN
1998-10-17	2026-03-30	UBSWCHZH	40M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	AESCHENVORSTADT	AESCHENVORSTADT 1 BASEL 4002 BASEL SWITZERLAND	FIIN
2017-04-15	2021-02-06	UBSWCHZH	437	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN

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1970-01-01	2018-08-04	UBSWCHZH	44A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RHEINSTRASSE 12 LIESTAL 4410 LIESTAL SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	45A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AMTHAUSPLATZ 1 SOLOTHURN 4502 SOLOTHURN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	46A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		FROBURGSTRASSE 17 OLTEN 4600 OLTEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	50A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 61 AARAU 5001 AARAU SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	52A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 11 BRUGG 5201 BRUGG SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	54A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BADSTRASSE 12 BADEN 5401 BADEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	56B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		ZENTRALSTRASSE 55 WOHLEN 5610 WOHLEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	60A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFPLATZ 2 LUCERNE 6002 LUCERNE SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	60G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		SONNENPLATZ EMMENBRUECKE 6021 EMMENBRUECKE SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	63A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAARERSTRASSE 14A ZUG 6301 ZUG SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	65A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		LARGO ELVEZIA 2 BELLINZONA 6501 BELLINZONA SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	66A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PIAZZA GRANDE 1 LOCARNO 6601 LOCARNO SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	68B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PIAZZA COL. C. BERNASCONI 5 CHIASSO 6830 CHIASSO SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	69A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PIAZZETTA DELLA POSTA LUGANO 6901 LUGANO SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	70A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		POSTSTRASSE 1 CHUR 7002 CHUR SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	70E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		POSTSTRASSE 198 AROSA 7050 AROSA SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	72D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PROMENADE 48 DAVOS 7270 DAVOS SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	75A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		PLAZZA MAURITIUS/VIA MAISTRA 14 ST. MORITZ 7500 ST. MORITZ SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	HEAD OFFICE	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80G	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	SEEFELD	BELLEVUE / THEATERSTRASSE 20 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	ROEMERHOF	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80K	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	ALBISRIEDERPLATZ	ALBISRIEDERPLATZ 8 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	OERLIKON	OERLIKON / SCHAFFHAUSERSTRASSE 339 ZURICH 8050 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	WIEDIKON	WIEDIKON / BIRMENSDORFERSTRASSE 123 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	ALTSTETTEN	ALTSTETTEN / BADENERSTRASSE 678 ZURICH 8048 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80Q	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	BLEICHERWEG	BLEICHERWEG 30 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	80R	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	HOENGG	HOENGG / LIMMATTALSTRASSE 180 ZURICH 8049 ZURICH SWITZERLAND	FIIN
1998-10-17	2018-08-04	UBSWCHZH	80V	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	PARADEPLATZ	PARADEPLATZ 6 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	81A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		ZENTRUM REGENSDORF 8105 REGENSDORF SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	81H	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		SCHAFFHAUSERSTRASSE 59 GLATTBRUGG 8152 GLATTBRUGG SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	81M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 39 BUELACH 8180 BUELACH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	82A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		SCHWERTSTRASSE 2 SCHAFFHAUSEN 8201 SCHAFFHAUSEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	82P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		HAUPTSTRASSE 37 KREUZLINGEN 8280 KREUZLINGEN SWITZERLAND	FIIN
2021-04-17	2021-05-01	UBSWCHZH	838	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2024-11-09	2024-12-07	UBSWCHZH	839	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN

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1970-01-01	2018-08-04	UBSWCHZH	83A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		SCHAFFHAUSERSTRASSE 128 KLOTEN 8302 KLOTEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	83B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 25 WALLISELLEN 8304 WALLISELLEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	84A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		STADTHAUSSTRASSE 18 WINTERTHUR 8401 WINTERTHUR SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	85A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		ZUERCHERSTRASSE 144 FRAUENFELD 8501 FRAUENFELD SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	85B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RATHAUSSTRASSE 11 WEINFELDEN 8570 WEINFELDEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	86M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RATHAUSSTRASSE 8 RAPPERSWIL 8640 RAPPERSWIL SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	86N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		POSTSTRASSE 10 USTER 8610 USTER SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	86P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 5 RUETI (ZH) 8630 RUETI (ZH) SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	86Q	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 156 WETZIKON 8620 WETZIKON SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	87B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BERGSTRASSE 17 ZOLLIKON 8702 ZOLLIKON SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	87C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		DORFSTRASSE 94 MEILEN 8706 MEILEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	87D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BURGSTRASSE 1 GLARUS 8750 GLARUS SWITZERLAND	FIIN
2015-11-07	2021-02-06	UBSWCHZH	889	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	88A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		ZUGERSTRASSE 22 HORGEN HORGEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	88B	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFPLATZ 3 LACHEN 8853 LACHEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	88C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 47 RUESCHLIKON 8803 RUESCHLIKON SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	89D	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFPLATZ 13 DIETIKON 8953 DIETIKON SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	89E	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFPLATZ 10 AFFOLTERN AM ALBIS 8910 AFFOLTERN AM ALBIS SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	90A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		AM BAHNHOFPLATZ ST. GALLEN 9001 ST. GALLEN SWITZERLAND	FIIN
2015-11-07	2021-02-06	UBSWCHZH	911	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	93A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 26 ARBON 9320 ARBON SWITZERLAND	FIIN
2015-11-07	2021-02-06	UBSWCHZH	947	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	94A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		HAUPTSTRASSE 78 RORSCHACH 9401 RORSCHACH SWITZERLAND	FIIN
1994-03-07	2018-08-04	UBSWCHZH	94F	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFPLATZ 4 ST. MARGRETHEN 9430 ST. MARGRETHEN SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	94N	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		RORSCHACHERSTRASSE 1 ALTSTAETTEN (SG) 9450 ALTSTAETTEN (SG) SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	94P	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		ST. GALLERSTRASSE 5 BUCHS (SG) 9471 BUCHS (SG) SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	95A	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		OBERE BAHNHOFSTRASSE 39 WIL (SG) 9501 WIL (SG) SWITZERLAND	FIIN
1970-01-01	2018-08-04	UBSWCHZH	96C	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		HAUPTGASSE 8 LICHTENSTEIG 9620 LICHTENSTEIG SWITZERLAND	FIIN
2015-11-07	2021-02-06	UBSWCHZH	976	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2015-11-07	2021-02-06	UBSWCHZH	995	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-05-03	2025-06-07	UBSWCHZH	CHI	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2001-09-01	2018-08-04	UBSWCHZH	CLS	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	CLS BUSINESS ONLY	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2017-06-17	2021-02-06	UBSWCHZH	COL	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2021-09-25	2021-10-02	UBSWCHZH	DBO	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2018-02-24	2021-02-06	UBSWCHZH	E1M	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN

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2025-09-06	2025-09-06	UBSWCHZH	KEY	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2023-06-03	2023-06-03	UBSWCHZH	KIZ	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	INTERNAL UBS	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2023-07-01	2023-08-05	UBSWCHZH	NOR	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2007-05-05	2018-08-04	UBSWCHZH	OSI	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	OPS SIS ISSUANCE	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2007-08-04	2018-08-04	UBSWCHZH	PBR	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FX CCT OPERATIONS	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2007-03-03	2018-08-04	UBSWCHZH	PNX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	KEYLEND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2023-01-07	2023-01-07	UBSWCHZH	SBI	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2017-06-17	2021-02-06	UBSWCHZH	T2S	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2022-10-29	2022-11-05	UBSWCHZH	TFS	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2023-07-01	2023-07-01	UBSWCHZH	VIP	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-08-30	2025-10-04	UBSWCHZH	W03	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-08-30	2025-10-04	UBSWCHZH	W04	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-08-30	2025-10-04	UBSWCHZH	W05	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-08-30	2025-10-04	UBSWCHZH	W06	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
2025-01-04	2025-02-01	UBSWCHZH	W08	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND		BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	FIIN
1977-07-18	2017-12-16	UBSWCHZH	XXX	UBS SWITZERLAND AG	BAHNHOFSTRASSE 45 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 45 ZURICH 8098 ZURICH SWITZERLAND	HEAD OFFICE/ADMINISTRATION		FIIN
2005-03-05	2022-02-14	UBSWCNBJ	XXX	UBS (CHINA) LIMITED	WINLAND INTERNATIONAL FINANCIAL CTR 7 FINANCIAL STREET BEIJING 100033 2916 CHINA	WINLAND INTERNATIONAL FINANCIAL CENTER 7 FINANCIAL STREET BEIJING 100033 BEIJING CHINA			FIIN
2019-04-20	2019-04-20	UBSWDE24	398	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2019-03-02	2019-03-02	UBSWDE24	412	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIXED INCOME ACCOUNT 4412 AT CBF	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2019-01-06	2019-01-06	UBSWDE24	EQU	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	EQUITIES	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2019-01-06	2019-01-06	UBSWDE24	ETD	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	ETD SEGREGATED	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2018-09-01	2018-12-01	UBSWDE24	HSA	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	ETD HOUSE AFFILIATE	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2018-09-01	2018-12-01	UBSWDE24	HSE	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	SE PROPRIETARY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2018-09-01	2018-12-01	UBSWDE24	ISA	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	ETD ISA	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2019-01-06	2019-01-06	UBSWDE24	NON	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	ETD NON-SEGREGATED	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2019-01-06	2019-01-06	UBSWDE24	SCI	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	KEYLINK SERVICES	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2018-04-28	2023-06-03	UBSWDE24	XXX	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 OPERNTURM FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2018-06-30	2018-07-07	UBSWDEFF	COL	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2013-10-05	2018-01-17	UBSWDEFF	CON	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	CON	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2025-09-06	2025-09-06	UBSWDEFF	KEY	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2025-09-06	2025-09-06	UBSWDEFF	SCI	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
2019-11-16	2019-12-07	UBSWDEFF	SCL	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY		BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY	FIIN
1999-06-05	2018-01-17	UBSWDEFF	XXX	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2 - 4 FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN GERMANY			FIIN
2025-03-22	2025-10-04	UBSWDEFK	XXX	UBS EUROPE SE	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 10 20 42 GERMANY	BOCKENHEIMER LANDSTRASSE 2-4 (OPERNTURM) FRANKFURT AM MAIN 60306 FRANKFURT AM MAIN POB 10 20 42 GERMANY			FIIN
2007-07-07	2017-02-21	UBSWESMM	NPB	UBS EUROPE SE, SUCURSAL EN ESPANA	C/ MARIA DE MOLINA 4-4A MADRID 28006 SPAIN	MARIA DE MOLINA 4-4A MADRID 28006 MADRID SPAIN	BRANCH	MADRID MADRID SPAIN	FIIN
1997-03-01	2023-12-06	UBSWESMM	XXX	UBS EUROPE SE, SUCURSAL EN ESPANA	C/ MARIA DE MOLINA 4-4A MADRID 28006 SPAIN	MARIA DE MOLINA 4-4A MADRID 28006 MADRID SPAIN	SUCCURSAL EN ESPANA		FIIN
2010-03-01	2010-03-01	UBSWFR31	XXX	UBS SECURITIES FRANCE SA	65 RUE DE COURCELLES PARIS 75008 FRANCE	65 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2015-09-05	2023-07-09	UBSWFRPP	BDF	UBS EUROPE SE, SUCCURSALE DE FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
1997-03-01	2025-11-15	UBSWFRPP	XXX	UBS EUROPE SE, SUCCURSALE DE FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	69 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2022-07-23	2022-07-23	UBSWGB2L	493	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2023-03-18	2023-03-18	UBSWGB2L	499	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2023-10-21	2023-10-21	UBSWGB2L	871	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2023-10-21	2023-10-21	UBSWGB2L	872	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2007-08-04	2024-07-06	UBSWGB2L	CGO	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	UBS FIXED INCOME	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2007-08-04	2021-02-13	UBSWGB2L	EQQ	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	UBS EQUITIES	LONDON LONDON UNITED KINGDOM	FIIN
1999-03-06	2021-02-13	UBSWGB2L	EQU	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	LONDON EQUITIES	1 FINSBURY AVENUE LONDON LONDON EC2M 2PP UNITED KINGDOM	FIIN
2006-12-02	2021-02-13	UBSWGB2L	ETD	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	UBS CLEARING AND EXECUTION SERVICES	1 FINSBURY AVENUE LONDON LONDON EC2M 2PP UNITED KINGDOM	FIIN
2003-02-01	2021-02-13	UBSWGB2L	FIL	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2018-07-30	2021-02-13	UBSWGB2L	HSA	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	ETD HOUSE AFF	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2018-07-30	2021-02-13	UBSWGB2L	HSE	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	ETD HOUSE	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2026-01-03	2026-01-03	UBSWGB2L	IPB	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2018-07-30	2021-02-13	UBSWGB2L	ISA	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	ETD CLISA	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2018-07-30	2021-02-13	UBSWGB2L	NON	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	CL NON-SEG	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
1999-06-05	2021-02-13	UBSWGB2L	PBK	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	PRIVATE BANKING DEPARTMENT	LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2023-12-02	UBSWGB2L	PBS	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	PRIME BROKERAGE SERVICES	BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
1999-06-05	2021-02-13	UBSWGB2L	SBI	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	UBS WARBURG INTERNATIONAL LTD, FORMERLY SBCI INVESTMENT BANKING LTD	SWISS BANK HOUSE 1 HIGH TIMBER STREET LONDON LONDON EC4V 3SB UNITED KINGDOM	FIIN
2015-12-05	2021-02-13	UBSWGB2L	SCI	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2019-11-16	2021-02-13	UBSWGB2L	SCL	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN
2018-07-30	2021-02-13	UBSWGB2L	SEG	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-05-02	2021-02-13	UBSWGB2L	T2S	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
2005-09-03	2021-02-13	UBSWGB2L	WIS	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	WISPA	LONDON LONDON UNITED KINGDOM	FIIN
1984-11-19	2023-06-03	UBSWGB2L	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	5 BROADGATE LONDON LONDON EC2M 2QS UNITED KINGDOM	LONDON BRANCH		FIIN
2023-06-10	2023-06-10	UBSWGB3L	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 2BS UNITED KINGDOM			FIIN
2020-04-11	2021-03-18	UBSWGB4L	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	1 FINSBURY AVENUE LONDON LONDON EC2M 2PP UNITED KINGDOM			FIIN
2007-03-10	2022-02-14	UBSWGB55	XXX	UBS AG LONDON BRANCH	5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM	100 LIVERPOOL STREET LONDON LONDON UNITED KINGDOM			FIIN
1999-06-05	2022-02-14	UBSWHKH2	XXX	UBS SECURITIES ASIA LTD	TWO IFC FLOOR 52 8 FINANCE STREET HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-05-04	2018-03-24	UBSWHKHH	CIC	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	SWIFT FOR CORPORATE	HONG KONG HONG KONG HONG KONG	FIIN
2004-09-04	2018-03-24	UBSWHKHH	CLS	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	CLS BUSINESS ONLY	HONG KONG HONG KONG HONG KONG	FIIN
2019-08-04	2019-08-04	UBSWHKHH	E1M	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-09-06	2025-09-06	UBSWHKHH	KEY	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		2 IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2022-08-27	2022-08-27	UBSWHKHH	MTG	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
2025-09-06	2025-09-06	UBSWHKHH	SCI	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG		2 IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1982-09-06	2018-03-24	UBSWHKHH	XXX	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	IFC 2 FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG	HONG KONG BRANCH		FIIN
2025-03-22	2025-10-04	UBSWHKHK	XXX	UBS AG HONG KONG BRANCH	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG	TWO IFC FLOOR 52 8 FINANCE STREET CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2005-03-05	2025-09-22	UBSWIE2D	XXX	MUFG ALTERNATIVE FUND SERVICES (IRELAND) LIMITED	15,GEORGES QUAY DUBLIN 2 IRELAND	15 GEORGES QUAY DUBLIN DUBLIN D02 VR98 IRELAND			FIIN
1996-11-23	2024-05-25	UBSWITMM	XXX	UBS EUROPE SE, SUCCURSALE ITALIA	VIA DEL VECCHIO POLITECNICO 3 MILANO 20121 ITALY	VIA DEL VECCHIO POLITECNICO 3 MILANO 20121 MILANO ITALY			FIIN
2025-09-06	2025-09-06	UBSWJESH	SCI	UBS AG JERSEY BRANCH	1 IFC JERSEY ST. HELIER JE2 3BX 350 JERSEY	1 IFC JERSEY ST. HELIER ST. HELIER JE2 3BX POB 350 JERSEY		1 IFC JERSEY ST. HELIER ST. HELIER JE2 3BX JERSEY	FIIN
1994-12-03	2023-06-03	UBSWJESH	XXX	UBS AG JERSEY BRANCH	1 IFC JERSEY ST. HELIER JE2 3BX 350 JERSEY	1 IFC JERSEY ST. HELIER ST. HELIER JE2 3BX POB 350 JERSEY	JERSEY BRANCH		FIIN
1995-09-02	2024-04-16	UBSWJPJ9	XXX	UBS SECURITIES JAPAN CO., LTD	OTEMACHI ONE TOWER 2-1 OTEMACHI 1-CHOME TOKYO,CHIYODA- KU 100-0004 JAPAN	OTEMACHI ONE TOWER 2-1 OTEMACHI 1- CHOME CHIYODA- KU CHIYODA-KU 100-0004 JAPAN			FIIN
2025-03-22	2025-10-04	UBSWJPJK	XXX	UBS AG TOKYO BRANCH	OTEMACHI ONE TOWER 2-1 OTEMACHI 1-CHOME TOKYO 100-0004 JAPAN	OTEMACHI ONE TOWER 2-1 OTEMACHI 1-CHOME TOKYO TOKYO 100-0004 JAPAN			FIIN
2002-06-08	2024-06-11	UBSWJPJT	CLS	UBS AG TOKYO BRANCH	OTEMACHI ONE TOWER 2-1 OTEMACHI 1-CHOME TOKYO 100-0004 JAPAN	OTEMACHI ONE TOWER 2-1 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN	CLS BUSINESS ONLY	TOKYO TOKYO JAPAN	FIIN
2025-09-13	2025-09-15	UBSWJPJT	SCI	UBS AG TOKYO BRANCH	OTEMACHI ONE TOWER 2-1 OTEMACHI 1-CHOME TOKYO 100-0004 JAPAN	OTEMACHI ONE TOWER 2-1 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN		OTEMACHI ONE TOWER 2-1 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN	FIIN
1999-06-05	2024-06-11	UBSWJPJT	XXX	UBS AG TOKYO BRANCH	OTEMACHI ONE TOWER 2-1 OTEMACHI 1-CHOME TOKYO 100-0004 JAPAN	OTEMACHI ONE TOWER 2-1 OTEMACHI 1- CHOME CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN	TOKYO BRANCH		FIIN
2024-10-12	2025-12-30	UBSWKYKY	CST	MUFG ALTERNATIVE FUND SERVICES (CAYMAN) LIMITED	CRICKET SQUARE, 4/ F, P.O.B 852 205, ELGIN AVENUE,PAVILION EAST GEORGETOWN KY1-1103 CAYMAN ISLANDS	205 ELGIN AVENUE, PAVILION EAST CRICKET SQUARE FLOOR 4 GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS		205 ELGIN AVENUE, PAVILION EAST CRICKET SQUARE FLOOR 4 GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS	FIIN
2023-12-30	2025-12-30	UBSWKYKY	GPP	MUFG ALTERNATIVE FUND SERVICES (CAYMAN) LIMITED	CRICKET SQUARE, 4/ F, P.O.B 852 205, ELGIN AVENUE,PAVILION EAST GEORGETOWN KY1-1103 CAYMAN ISLANDS	205 ELGIN AVENUE, PAVILION EAST CRICKET SQUARE FLOOR 4 GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS		227 ELGIN AVENUE GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS	FIIN

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2024-10-12	2025-12-30	UBSWKYKY	RPT	MUFG ALTERNATIVE FUND SERVICES (CAYMAN) LIMITED	CRICKET SQUARE, 4/ F, P.O.B 852 205, ELGIN AVENUE,PAVILION EAST GEORGETOWN KY1-1103 CAYMAN ISLANDS	205 ELGIN AVENUE, PAVILION EAST CRICKET SQUARE FLOOR 4 GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS		205 ELGIN AVENUE, PAVILION EAST CRICKET SQUARE FLOOR 4 GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS	FIIN
1993-06-07	2025-12-30	UBSWKYKY	XXX	MUFG ALTERNATIVE FUND SERVICES (CAYMAN) LIMITED	CRICKET SQUARE, 4/ F, P.O.B 852 205, ELGIN AVENUE,PAVILION EAST GEORGETOWN KY1-1103 CAYMAN ISLANDS	205 ELGIN AVENUE, PAVILION EAST CRICKET SQUARE FLOOR 4 GEORGETOWN KY1-1103 GEORGETOWN POB 852 CAYMAN ISLANDS			FIIN
2025-03-22	2025-10-04	UBSWLULK	XXX	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG			FIIN
2001-10-20	2023-10-09	UBSWLULL	FSL	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG	FUND SERVICES	291 RTE D'ARLON LUXEMBOURG 2010 LUXEMBOURG POB 91 LUXEMBOURG	FIIN
2025-09-06	2025-09-06	UBSWLULL	KEY	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG		33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2025-09-06	2025-09-06	UBSWLULL	SCI	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG		33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG LUXEMBOURG	FIIN
2024-08-10	2024-09-07	UBSWLULL	SPV	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG		33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG	FIIN
2022-04-02	2023-10-09	UBSWLULL	T2S	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG	UBSWLULLT2S	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG	FIIN
2023-02-18	2023-10-09	UBSWLULL	TA1	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG		33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG	FIIN
2023-04-29	2023-10-09	UBSWLULL	TA2	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG		33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG	FIIN
2011-09-03	2023-10-09	UBSWLULL	TOP	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG		LUXEMBOURG LUXEMBOURG LUXEMBOURG	FIIN
1982-11-29	2024-05-25	UBSWLULL	XXX	UBS EUROPE SE, LUXEMBOURG BRANCH	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG	33A AVENUE J.F. KENNEDY LUXEMBOURG 1855 LUXEMBOURG POB 2 LUXEMBOURG			FIIN
1998-12-05	2018-04-14	UBSWMCMX	XXX	UBS (MONACO) SA	2 AVENUE DE GRANDE BRETAGNE MONTE-CARLO 98000 189 MONACO	2 AVENUE DE GRANDE BRETAGNE MONACO 98007 MONACO CEDEX POB 189 MONACO			FIIN
1998-09-05	2022-02-14	UBSWRUMM	XXX	UBS BANK OOO	PAVELETSKAYA PL 2/2 MOSCOW 115054 RUSSIAN FEDERATION	PAVELETSKAYA PL 2/2 MOSCOW 115054 MOSCOW RUSSIAN FEDERATION			FIIN
2013-05-04	2020-11-27	UBSWSGSG	CIC	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	SWIFT FOR CORPORATE	SINGAPORE SINGAPORE SINGAPORE	FIIN
2003-03-08	2020-11-27	UBSWSGSG	CLS	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	CLS BUSINNESS ONLY	SINGAPORE SINGAPORE SINGAPORE	FIIN
2019-08-04	2020-11-27	UBSWSGSG	E1M	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE		9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	FIIN
2024-07-01	2024-07-01	UBSWSGSG	ETD	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	ETD CLIENT	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	FIIN
2024-07-01	2024-07-01	UBSWSGSG	HSE	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	ETD HOUSE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	FIIN
2025-09-06	2025-09-06	UBSWSGSG	KEY	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE		9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	FIIN
2025-09-06	2025-09-06	UBSWSGSG	SCI	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE		9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	FIIN
1984-08-20	2020-11-27	UBSWSGSG	XXX	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE	SINGAPORE BRANCH		FIIN
2023-06-10	2023-06-10	UBSWSGSX	XXX	UBS AG SINGAPORE BRANCH	9 PENANG ROAD SINGAPORE 238459 SINGAPORE	9 PENANG ROAD SINGAPORE SINGAPORE 238459 SINGAPORE			FIIN
2001-12-01	2018-01-08	UBSWTW21	XXX	UBS SECURITIES PTE. LTD., TAIPEI BRANCH	7 SUNG JEN ROAD FLOOR 5 TAIPEI 110 TAIWAN	7 SUNG JEN ROAD FLOOR 5 TAIPEI 110 TAIPEI TAIWAN			FIIN
1992-09-07	2022-02-14	UBSWTWTP	XXX	UBS AG, TAPEI BRANCH	7 SONGREN RD. FLOOR 5 TAIPEI 11073 TAIWAN	7 SUNG JEN ROAD FLOOR 5 TAIPEI 110 TAIPEI TAIWAN	TAIPEI BRANCH		FIIN
2025-09-06	2025-09-06	UBSWUS33	004	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FIIN
1970-01-01	2025-05-05	UBSWUS33	CHI	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA	FIIN
2002-09-07	2025-05-05	UBSWUS33	CLS	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		677 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FIIN

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1994-09-17	2025-05-05	UBSWUS33	GSI	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	WDR DEPARTMENT	STAMFORD,CT STAMFORD,CT UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	UBSWUS33	IPB	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	INTERNATIONAL PRIME BROKER	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-09-06	UBSWUS33	KEY	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FIIN
2017-09-02	2025-05-05	UBSWUS33	MFG	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		677 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA	FIIN
1970-01-01	2025-05-05	UBSWUS33	MIA	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		MIAMI,FL MIAMI,FL UNITED STATES OF AMERICA	FIIN
2016-02-06	2025-05-05	UBSWUS33	SCI	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2025-05-05	UBSWUS33	SFO	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA		120 MONTGOMMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIIN
1999-06-05	2025-05-05	UBSWUS33	XXX	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2016-05-14	2025-11-15	UBSWUS3A	XXX	UBS AMERICAS HOLDING LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON,DE 19808 UNITED STATES OF AMERICA	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			NFIN
2025-03-22	2025-10-04	UBSWUS3K	XXX	UBS AG STAMFORD BRANCH	600 WASHINGTON BOULEVARD STAMFORD,CT 06901 UNITED STATES OF AMERICA	600 WASHINGTON BOULEVARD STAMFORD,CT STAMFORD,CT 06901 UNITED STATES OF AMERICA			FIIN
2022-12-10	2025-11-11	UBSWUS3N	EQU	UBS SECURITIES LLC	WARBURG DILLON READ CENTER 677 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA		11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA	FIIN
2025-09-06	2025-11-11	UBSWUS3N	SCI	UBS SECURITIES LLC	WARBURG DILLON READ CENTER 677 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA		11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA	FIIN
2018-10-06	2025-11-11	UBSWUS3N	SWK	UBS SECURITIES LLC	WARBURG DILLON READ CENTER 677 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA		11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA	FIIN
1999-12-04	2025-11-11	UBSWUS3N	XXX	UBS SECURITIES LLC	WARBURG DILLON READ CENTER 677 WASHINGTON BOULEVARD STAMFORD 06901 UNITED STATES OF AMERICA	11 MADISON AVENUE NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA			FIIN
2020-08-08	2026-03-28	UBSWUS55	XXX	UBS BANK USA, NATIONAL ASSOCIATION	95 STATE STREET SUITE 2200 SALT LAKE CITY,UT 84111 UNITED STATES OF AMERICA	95 STATE STREET SUITE 2200 SALT LAKE CITY,UT SALT LAKE CITY,UT 84111 UNITED STATES OF AMERICA			FIIN
1996-11-23	2024-07-10	UBSWZAJJ	XXX	UBS SOUTH AFRICA (PTY) LTD	MELROSE SOUTH WING FLOOR 8 144 OXFORD ROAD, PO BOX 522194, JOHANNESBURG 2196 SOUTH AFRICA	MELROSE SOUTH WING FLOOR 8 144 OXFORD ROAD JOHANNESBURG JOHANNESBURG 2196 POB 522194 SOUTH AFRICA			FIIN
1992-11-05	2020-06-16	UBTTTTP1	XXX	CITIBANK (TRINIDAD AND TOBAGO) LIMITED	74 INDEPENDENCE SQUARE PORT OF SPAIN TRINIDAD AND TOBAGO	74 INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
1994-12-03	2020-06-12	UBUBMMM1	XXX	CENTRAL BANK OF MYANMAR	24-26 SULE PAGODA ROAD YANGON 85300 184 MYANMAR	24-26 SULE PAGODA ROAD YANGON 85300 YANGON POB 184 MYANMAR			FIIN
2017-10-09	2017-10-09	UCAMCY21	XXX	UCP ASSET MANAGEMENT LIMITED	3 AFENTRIKAS KARAPATAKIS SUITE 201 FLOOR 1 LARNACA 6018 CYPRUS	KARAPATAKIS SUITE 201 FLOOR 1 3 AFENTRIKAS LARNACA 6018 LARNACA CYPRUS			FIIN
1995-05-01	2022-02-14	UCBAHKHH	XXX	UCO BANK	ASTORIA BUILDING UNIT A AND B FLOOR 2 34 ASHLEY RD,TSIM SHA TSUI HONG KONG HONG KONG	ASTORIA BUILDING UNIT A AND B FLOOR 2 34 ASHLEY ROAD TSIM SHA TSUI HONG KONG HONG KONG HONG KONG			FIIN
2002-12-07	2025-06-07	UCBAINBB	001	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	TREASURY	359 DN ROAD MUMBAI MUMBAI 400001 INDIA	FIIN
1970-01-01	2025-06-07	UCBAINBB	002	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	NARIMAN POINT BRANCH	MAFATLAL CENTRE FLOOR 1 MUMBAI MUMBAI 400021 INDIA	FIIN
1970-01-01	2020-01-07	UCBAINBB	004	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	D N ROAD BRANCH	359 DN ROAD MUMBAI MUMBAI 400001 INDIA	FIIN
1970-01-01	2020-01-07	UCBAINBB	006	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	INDUSTRIAL FINANCE BRANCH - FORMERLY V.S. HOSPITAL BRANCH	UCO BANK BUILDING ASHRAN ROAD AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	008	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	NEW PALASIA INDORE	GIRNAR TOWER, 2/5 AND 3/5 INDORE INDORE 452003 INDIA	FIIN

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2002-12-07	2020-01-07	UCBAINBB	010	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MI ROAD JAIPUR BRANCH	JAIPUR JAIPUR INDIA	FIIN
2002-12-07	2025-06-07	UCBAINBB	012	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	NEHRU PARK BRANCH	BET 1ST B AND C ROAD JODHPUR JODHPUR 342003 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	014	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	WORLI BRANCH	CENTURY BHAVAN DR.ANIE WORLI WORLI 400025 INDIA	FIIN
2002-12-07	2025-07-05	UCBAINBB	016	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	SMIC ALIGARH	UCO BANK SMIC ALIGARH ALIGARH ALIGARH 202001 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	018	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	SANTACRUZ BRANCH	R.N.A CLASSIC NRTH AVE SANTACRUZ SANTACRUZ 400054 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	020	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	ARERA COLONY BHOPAL BRANCH	E4/67 ARERA COLONY BHOPAL BHOPAL 462016 INDIA	FIIN
2004-12-04	2025-06-07	UCBAINBB	022	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA		NELLAM HOTEL BUILDING GREAT EASTERN ROAD RAIPUR RAIPUR INDIA	FIIN
2006-12-02	2025-06-07	UCBAINBB	024	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PIMPRI, PUNE	KHARALWADI PIMPRI ROAD PUNE PUNE 411018 INDIA	FIIN
2006-12-02	2025-06-07	UCBAINBB	026	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BHILWARA	SWADHYAYA BHAWANDIGAMBER JAIN MAHAVIR MARG, BHUPALGANJ SAMAJ TRUST BHILWARA BHILWARA 311001 POB 16 INDIA	FIIN
2006-12-02	2020-01-07	UCBAINBB	028	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	SITABULDI NAGPUR	MAHAJAN MARKET SITABULDI NAGPUR NAGPUR NAGPUR 440012 INDIA	FIIN
2007-04-07	2020-01-07	UCBAINBB	030	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	DANDIA BAZAR	APSARA BUILDING PROF MANEKRAO ROAD VADODARA (BARODA) VADODARA (BARODA) 390001 INDIA	FIIN
1970-01-01	2020-01-07	UCBAINBB	102	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	INTERANTIONAL BANKING BRANCH	4-4/1 RED CROSS PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2003-03-01	2020-01-07	UCBAINBB	104	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BHUBANESWAR, ASHOK MKT. BRANCH	JANPATH C/2 FLOOR 1 BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
2003-03-01	2020-01-07	UCBAINBB	106	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BHADOHI BRANCH	MAIN ROAD BHADOHI BHADOHI 221401 INDIA	FIIN
2003-03-01	2020-01-07	UCBAINBB	108	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	GIRIDIH BRANCH	GIRIDIH GIRIDIH GIRIDIH 815301 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	110	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	KARIMGANJ BAZAR GUWAHATI BRANCH	GUWAHATI GUWAHATI INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	124	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	SHILLONG BRANCH	GS ROAD, POLICE BAZAR SHILLONG SHILLONG 793001 INDIA	FIIN
2002-12-07	2025-07-05	UCBAINBB	126	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	AGARTALA	CENTRAL ROAD KAMAN CHAUMUHANI AGARTALA AGARTALA 799001 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	128	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	SILPUKHRI, GUWAHATI BRANCH	G.N. BORDOLOI ROAD GUWAHATI GUWAHATI 781003 INDIA	FIIN
2005-09-03	2020-01-07	UCBAINBB	130	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA		N N ROAD KOCH BIHAR KOCH BIHAR 736101 INDIA	FIIN
2006-12-02	2020-01-07	UCBAINBB	132	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	INDUSTRIAL FINANCE BRANCH	MCLEOD HOUSE 3 NETAJI SUBHAS ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2006-12-02	2025-06-07	UCBAINBB	134	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	KOLKATA MAIN	10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 POB 818 INDIA	FIIN
2006-12-02	2020-01-07	UCBAINBB	136	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	INDIA EXCHANGE PLACE	2 INDIA EXCHANGE PLACE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 POB 2148 INDIA	FIIN
1970-01-01	2025-06-07	UCBAINBB	202	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PARLIAMENT STREET BRANCH	5 PARLIAMENT STREET NEW DELHI NEW DELHI POB 365 INDIA	FIIN
2025-07-05	2025-07-05	UCBAINBB	204	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	HAZRATGANJ BRANCH	HAZARATGANJ 15 LUCKNOW LUCKNOW 226001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-03-01	2025-06-07	UCBAINBB	212	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	CHANDIGARH 17-B BRANCH	55-57 SCO BANK SQUARE CHANDIGARH CHANDIGARH 160017 INDIA	FIIN
1970-01-01	2025-06-07	UCBAINBB	214	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	JOHARI BAZAR JAIPUR BRANCH	JOHARI BAZAR, ZONE II JAIPUR JAIPUR 302003 POB 6 INDIA	FIIN
2003-03-01	2025-06-07	UCBAINBB	216	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	LUDHIANA CIVIL LINES BRANCH	2581/10 R.K.ROAD LUDHIANA LUDHIANA 141003 INDIA	FIIN
2003-03-01	2020-01-07	UCBAINBB	218	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MORADABAD BARTAN BAZAR BRANCH	MORADABAD MORADABAD INDIA	FIIN
2003-03-01	2020-01-07	UCBAINBB	228	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BHIWANI BRANCH	NAGAURI GARDEN BHIWANI BHIWANI 311001 INDIA	FIIN
2002-12-07	2025-06-07	UCBAINBB	230	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	DEFENCE COLONY NEW DELHI BRANCH	NEW DELHI NEW DELHI INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	232	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	NEHRU PLACE KALKAJI NEW DELHI	NEW DELHI NEW DELHI NEW DELHI INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	234	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	JULLUNDUR CITY BRANCH	(POST BOX 33),G.T. RD JULLUNDUR JULLUNDUR 144001 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	236	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PHAGWARA BRANCH	PHAGWARA PHAGWARA INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	238	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BAROTIWALA BRANCH	INDUSTRIAL ESTATE BAROTIWALA BAROTIWALA 174103 INDIA	FIIN
2003-11-29	2020-01-07	UCBAINBB	240	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	CIVIL LINES MORADABAD	PILIKOTHI GURHATTI ROAD CIVIL LINES MORADABAD MORADABAD INDIA	FIIN
2006-12-02	2020-01-07	UCBAINBB	242	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PARLIAMENT STREET	5 PARLIAMENT STREET NEW DELHI NEW DELHI 110001 POB 365 INDIA	FIIN
2006-12-02	2020-01-07	UCBAINBB	244	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	CONNAUGHT PLACE	NEW ASTIATIC BUILDING CONNAUGHT CIRCUS NEW DELHI NEW DELHI 110001 POB 369 INDIA	FIIN
2009-07-04	2025-06-07	UCBAINBB	246	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA		DEFENCE COLONY SCHEME 25 BLOCK D/1 JAJMAU, KANPUR UTTARPARDESH KANPUR KANPUR 208010 INDIA	FIIN
1970-01-01	2025-06-07	UCBAINBB	302	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	CHENNAI MAIN BRANCH	1670 THAMBU CHETTY STREET CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 POB 276 INDIA	FIIN
1970-01-01	2020-01-07	UCBAINBB	306	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BANGALORE CITY BRANCH	13-22 KEMPEGOWDA ROAD BANGALORE BANGALORE 560009 POB 9523 INDIA	FIIN
2003-03-01	2025-06-07	UCBAINBB	312	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	KOLLAM (QUILON) BRANCH	BEACH ROAD KOLLAM KOLLAM 691001 INDIA	FIIN
1970-01-01	2020-01-07	UCBAINBB	316	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	GUNTUR BRANCH	9/1 ARUNDELPET GUNTUR GUNTUR 522002 POB 206 INDIA	FIIN
2002-12-07	2025-06-07	UCBAINBB	320	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	TIRUPUR BRANCH	BHARATHI ST VALIPALAYA TIRUPPUR TIRUPPUR 641601 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	322	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	HYDERABAD KOTHI BRANCH	HYDERABAD HYDERABAD INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	324	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	VISAKHAPATNAM BRANCH	47-10-20 DWARAKAPLAZA VISAKHAPATNAM VISAKHAPATNAM 530001 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	326	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	COCHIN BRANCH	COCHIN KOCHI KOCHI 682002 INDIA	FIIN
2002-12-07	2020-01-07	UCBAINBB	328	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MT ROAD CHENNAI BRANCH	NEW NO 212 OLD NO 730 CHENNAI (MADRAS) CHENNAI (MADRAS) 600006 INDIA	FIIN
2002-12-07	2025-06-07	UCBAINBB	330	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	M G ROAD ERNAKULAM	M G ROAD ERNAKULAM ERNAKULAM 682016 INDIA	FIIN
2002-12-07	2025-06-07	UCBAINBB	334	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PONDICHERRY BRANCH	RUE MAHE DE LABOURDONN PONDICHERRY PONDICHERRY 605001 INDIA	FIIN
2004-12-04	2025-06-07	UCBAINBB	336	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA		JUBILIEE HILLS ROAD NO 11, BANJARA HILLS HYDERABAD HYDERABAD INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-12-02	2020-01-07	UCBAINBB	338	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	M G ROAD - SECUNDERABAD	162 MAHATMA GANDHI ROAD M G ROAD SECUNDERABAD SECUNDERABAD 500003 INDIA	FIIN
2006-12-02	2020-01-07	UCBAINBB	340	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	T NAGAR, CHENNAI	91 SIR THEAGAROYA ROAD T NAGAR CHENNAI (MADRAS) CHENNAI (MADRAS) 600017 POB 1001 INDIA	FIIN
2009-06-06	2025-06-07	UCBAINBB	342	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA		862 RAJA STREET COIMBATORE COIMBATORE 641001 POB 147 INDIA	FIIN
2016-08-20	2020-01-07	UCBAINBB	344	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	INDIA EXCHANGE PLACE RETAIL	2 INDIA EXCHANGE PLACE FLOOR GF KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2016-08-20	2020-01-07	UCBAINBB	346	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BANGLORE CITY	UCO BANK POST BOX-9523 13/22 KEMPEGOWDA ROAD KEMPEGOWDA ROAD BANGALORE BANGALORE 560009 INDIA	FIIN
2012-02-04	2025-06-07	UCBAINBB	AND	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MCU ANDHERI WEST MUMBAI	ASHWIN HOTEL BUILDING MAROL MAROSHI ROAD MUMBAI MUMBAI 400059 INDIA	FIIN
2012-05-05	2024-04-10	UCBAINBB	BID	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	BIDHANNAGAR	AB-14 BIDHANNAGAR, SALTLAKE CITY, WB SECTOR-1 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700064 INDIA	FIIN
2012-10-06	2020-01-07	UCBAINBB	CLA	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	CIVIL LINES AMRITSAR	UCO BANK CIVIL LINES COURT ROAD AMRITSAR AMRITSAR 143001 INDIA	FIIN
2012-05-05	2024-04-10	UCBAINBB	FHY	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	FCC HYDERABAD	NAVABHARAT CH FLOOR GF 6/3/1108 RAJBHAVAN ROAD, PUNJA GUTTA AP HYDERABAD HYDERABAD 500082 INDIA	FIIN
2014-10-04	2020-01-07	UCBAINBB	KAR	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	KARUR COIMBATORE	UCO BANK KARUR BRANCH 126 KOVAI ROAD KARUR COIMBATORE COIMBATORE 639002 INDIA	FIIN
2012-05-05	2024-04-10	UCBAINBB	MAN	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MANGALORE	UCO BANK 16/1/28 K S RAO II CROSS ROAD, HAMPANKATTA KARNATAKA MANGALORE MANGALORE 575001 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	MBH	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MCU BANJARA HILLS	KRISHNAMA HOUSE 8/2/418 ROAD NO-7, BANJARA HILLS APP HYDERABAD HYDERABAD 500034 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	MSU	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MCU SURAT	BADRI MANSION FLOOR GF CINEMA ROAD, GUJARAT SURAT SURAT 395003 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	NAG	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	MCU NAGPUR	CHITRANGAN 9 AJNI NAGAR, WARDHA ROAD MAHARASHTRA NAGPUR NAGPUR 440015 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	NAV	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	NAVSARI	NEAR TOWER SAYAJI ROAD, BULSAR NAVSARI NAVSARI 396445 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	PAN	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PANIPAT	UCO BANK, PANIPAT G T ROAD, CHANDIGARH PANIPAT PANIPAT 132103 INDIA	FIIN
2013-01-05	2020-01-07	UCBAINBB	PNJ	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PANAJI GOA	GOVINDA BUILDING M G ROAD PANAJI PANAJI 403301 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	POR	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	PORBANDAR	KANCHAN NIVAS MG ROAD, PORBANDAR HO, GUJARAT PORBANDAR PORBANDAR 360578 INDIA	FIIN
2012-05-05	2020-01-07	UCBAINBB	RAI	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	RAIPUR MAIN BRANCH	KHETAN BUILDING K K ROAD, MAUDAHAPARA RAIPUR RAIPUR 492001 INDIA	FIIN
2014-02-01	2025-06-07	UCBAINBB	SIA	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA	SITAPURA JAIPUR	UCO BANK SITAPURA G-87 EPIP SITAPURA INDUSTRIAL AREA JAIPUR JAIPUR 302022 INDIA	FIIN
1991-12-02	2025-06-07	UCBAINBB	XXX	UCO BANK	MAFATLAL CENTRE 10 BIPLABI TRAILOKYA MAHARAJ SARANI KOLKATA 700001 INDIA	UCO BANK TREASURY FLOOR 3 359 D N ROAD FORT MUMBAI MUMBAI 400001 INDIA			FIIN
1995-09-02	2019-05-18	UCBASGSG	XXX	UCO BANK	BHARAT BUILDING 01-01 3 RAFFLES PLACE SINGAPORE 048617 1611 SINGAPORE	BHARAT BUILDING FLOOR 4 3 RAFFLES PLACE SINGAPORE SINGAPORE 048617 POB 1611 SINGAPORE			FIIN
2023-10-09	2023-10-09	UCBGBEBB	XXX	UCB BIOPHARMA SRL	ALLEE DE LA RECHERCHE 60 BRUSSELS 1070 BELGIUM	ALLEE DE LA RECHERCHE 60 BRUSSELS 1070 BRUSSELS BELGIUM			NFIN
2001-09-01	2020-05-14	UCBIFRP1	XXX	UCB BAIL 2	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2002-03-02	2025-09-29	UCBLBDDH	AGB	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	AGRABAD BRANCH	ATLAS RANGS PLAZA PLOT NO.7 FLOOR 2 923/A SHEIKH MUJIB ROAD AGRABAD C/ A, WARD NO.36, P.S- BANDAR CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-09-02	2025-09-29	UCBLBDDH	BGR	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	BOGRA BRANCH	PASHARI MANSION 221 JHAWTOLA BOGRA 5800 BOGRA BANGLADESH	FIIN
2011-11-05	2025-09-29	UCBLBDDH	BJN	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	BIJOYNAGAR BRANCH	AL RAJI COMPLEX FLOOR 1 166 SHAHID SAYED NAZRUL ISLAM SHARANI DHAKA DHAKA BANGLADESH	FIIN
2009-12-05	2025-09-29	UCBLBDDH	BNB	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	BANANI BRANCH	SHARIF PLAZA FLOOR 1 39 KAMAL ATATURK AVENUE BANANI DHAKA DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	BNG	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	BANGSHAL BRANCH	32/3 MALITOLA ROAD NORTH - SOUTH ROAD DHAKA 1000 DHAKA BANGLADESH	FIIN
2017-11-11	2025-09-29	UCBLBDDH	CML	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	UCB CAPITAL MANAGEMENT LTD	74 MOTIJHEEL C/ A MOTIJHEEL, DH DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	EPR	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	ELEPHANT ROAD BRANCH	19 ELEPHANT ROAD DHAKA 1205 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	FEX	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FOREIGN EXCHANGE BRANCH,DHAKA	20 DILKUSHA C/ A DHAKA 1000 DHAKA BANGLADESH	FIIN
2009-12-05	2025-09-29	UCBLBDDH	GAB	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	CORPORATE BRANCH	BULUS CENTER FLOOR 1 34 PLOT CWS(A)-1, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	GSN	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	GULSHAN BRANCH	CONCORD I K TOWER FLOOR 1 32 GULSHAN NORTH C/ A DHAKA DHAKA BANGLADESH	FIIN
2020-12-19	2025-09-29	UCBLBDDH	IBD	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	ISLAMIC BANKING DIVISION	PLOT CWS(A)-1,ROAD 34, GULSHAN AVENUE,DHAKA 1212 DHAKA DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	JBR	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	JUBILEE ROAD BRANCH	RIFLE CLUB SHOPPING COMPLEXE JUBILEE ROAD NANDANKANAN CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2007-01-20	2025-09-29	UCBLBDDH	KBZ	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	KAWRAN BAZAR BRANCH	KAWRAN BAZAR 11 TITAS GAS BHABAN KAWRAN BAZAR DHAKA DHAKA BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	KDM	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	KADAMTALI BRANCH	BAITUSH SHARAF MARKET FLOOR 1 CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	KLN	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	KHULNA BRANCH	HOTEL PARK BUILDING 48 K D GHOSH ROAD KHULNA 9000 KHULNA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	KTG	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	KHATUNGANJ	601 RAMJOY MOHAJAN LANE KHATUNGANJ CHATTOGRAM 4000 CHATTOGRAM BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	MBD	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MOULVI BAZAR BRANCH	GULBADAN HOUSE 4/1-5 MOULVIBAZAR ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	MKH	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MOHAKHALI BRANCH	MEDONA TOWER 28 MOHAKHALI C/ A DHAKA DHAKA BANGLADESH	FIIN
2015-06-06	2025-09-29	UCBLBDDH	MRB	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MIRPUR ROAD BRANCH	49 ROAD NO- 5 WARD, MIRPUR ROAD, DHANMONDI R/A HOUSE NO - 12 DHAKA DHAKA BANGLADESH	FIIN
2015-03-07	2025-09-29	UCBLBDDH	MRP	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	MIRPUR BRANCH	6 HOUSE 1, BLOCK A, SECTION 6 MIRPUR DHAKA DHAKA BANGLADESH	FIIN
2011-11-05	2025-09-29	UCBLBDDH	NBH	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	NORTH BROOK HALL ROAD BRANCH	54 NORTH BROOK HALL ROAD BANGLA BAZAR FLOOR 1 DHAKA DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	NBZ	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	NAYA BAZAR BRANCH	9 BASHAKARI LANE NAYA BAZAR FLOOR 1 DHAKA DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	NGJ	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	NARAYANGANJ BRANCH	PADMA CITY PLAZA-1 FLOOR 2 55/ B S.M.MALEH ROAD TANBAZAR NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	NWP	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	NAWABPUR BRANCH	HAZI ELECTRIC MARKET FLOOR 2 132 NAWABPUR ROAD, WARD NO.- 38 THANA- WARRY DHAKA 1100 DHAKA BANGLADESH	FIIN
2014-05-03	2025-09-29	UCBLBDDH	OBU	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	OFFSHORE BANKING UNIT	BULUS CENTER ROAD NO-34 CWS-(A)-1, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2002-03-02	2025-09-29	UCBLBDDH	PRB	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	PRINCIPAL BRANCH	74 MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2009-12-05	2025-09-29	UCBLBDDH	RJH	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	RAJSHAHI BRANCH	MIAH PARA FLOOR 1 70/71 SHAHEB BAZAR, NATORE MAHA SARAK RAJSHAHI 6100 RAJSHAHI BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	RNG	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	RANGPUR BRANCH	ASHA CENTER 624 G.L ROY ROAD P.S-KOTWALI RANGPUR RANGPUR BANGLADESH	FIIN
2003-12-06	2025-09-29	UCBLBDDH	SYL	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	SYLHET BRANCH	LALDIGHIRPAR SYLHET 3100 SYLHET BANGLADESH	FIIN
2015-03-07	2025-09-29	UCBLBDDH	TFO	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	TRADE FINANCE OPERATIONS	BULUS CENTER CWS (A-1) ROAD NO-34 GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	FIIN
2015-01-03	2025-09-29	UCBLBDDH	TNG	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	TONGI BRANCH	8 CHARAGALI MARKET SHAJAHAN MANSION, TONGI GAZIPUR. DHAKA DHAKA BANGLADESH	FIIN
2011-11-05	2025-09-29	UCBLBDDH	UTR	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH	UTTARA BRANCH	PARADISE TOWER FLOOR 1 DHAKA MYMENSING ROAD PLOT NO-11, SECTOR-3, UTTARA DHAKA 1230 DHAKA BANGLADESH	FIIN
1999-12-04	2025-09-29	UCBLBDDH	XXX	UNITED COMMERCIAL BANK PLC	PLOT CWS(A)-1 ,BULUS CENTRE ROAD 34, GULSHAN AVENUE, DHAKA 1212 BANGLADESH	BULUS CENTRE, PLOT CWS(A)-1, ROAD 34, GULSHAN AVENUE DHAKA 1212 DHAKA BANGLADESH			FIIN
2009-07-16	2022-12-10	UCBMUS3M	XXX	SEACOAST NATIONAL BANK	815 COLORADO AVENUE STUART 34994 UNITED STATES OF AMERICA	1150 SOUTH MIAMI AVENUE MIAMI,FL MIAMI,FL 33130 UNITED STATES OF AMERICA			FIIN
2006-01-07	2025-09-29	UCBPKHPP	XXX	UNION COMMERCIAL BANK PLC	E.SUN TOWER, SANGKAT BOENG PROLUET NO.441 PREAH MONIVONG BLVD. PHNOM PENH,KHAN PRAMPIR MEAKKAKRA CAMBODIA	E.SUN TOWER 441 PREAH MONIVONG BLVD.,SANGKAT BOENG PROLUET,KHAN PRAMPIR MEAK MEAKKAKRA PHNOM PENH PHNOM PENH CAMBODIA			FIIN
2002-06-01	2020-04-27	UCBUITT1	XXX	BANCA NAZIONALE DEL LAVORO S.P.A. O IN FORMA CONTRATTA BNL S.P.A.	C. SO UNIONE SOVIETICA 385 TORINO 10135 ITALY	C. SO UNIONE SOVIETICA 385 TORINO 10135 TORINO ITALY			FIIN
2004-01-17	2024-11-18	UCCBCNBJ	XXX	BANK OF URUMQI CO., LTD	BANK OF URUMQI TOWER 599 HUIZHAN AVUNUE, FLOOR 4-31 URUMQI, XINJIANG 830000 CHINA	BANK OF URUMQI TOWER FLOOR 4-31 599 HUIZHAN AVUNUE URUMQI 830000 URUMQI CHINA			FIIN
2013-11-02	2020-04-20	UCCIFRP1	XXX	QUANTOLOGY CAPITAL MANAGEMENT	94 RUE DE LA VICTOIRE PARIS 75009 FRANCE	94 RUE DE LA VICTOIRE PARIS 75009 PARIS FRANCE			FIIN
2016-09-03	2016-09-03	UCCOIT21	XXX	USCO S.P.A.	VIA DELLE NAZIONI 65 STRADARIO 03798 MODENA 41122 ITALY	VIA DELLE NAZIONI 65 STRADARIO 03798 MODENA 41122 MODENA ITALY			NFIN
2018-08-04	2020-11-23	UCCSLT21	XXX	UAB 'CREDIT CONSULTING SERVICES'	K. BUGOS G. 1 KAUNAS LITHUANIA	K. BUGOS G. 1 KAUNAS KAUNAS LITHUANIA			FIIN
2009-10-31	2024-12-07	UCCTTZTZ	XXX	UCHUMI COMMERCIAL BANK LTD	MOSHI LUTHERAN BLDG 10 MARKET STREET MOSHI 25101 7811 TANZANIA, UNITED REPUBLIC OF	MOSHI LUTHERAN BLDG 10 MARKET STREET MAWENZI MOSHI 25101 MOSHI POB 7811 TANZANIA, UNITED REPUBLIC OF			FIIN
2026-02-09	2026-02-09	UCEPAU32	XXX	UNITED CURRENCY EXCHANGE PTY LTD	55 SUITE 503, LEVEL 5, SWANSTON STREET MELBOURNE 3000 AUSTRALIA	55 SUITE 503, LEVEL 5, SWANSTON STREET MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2018-05-05	2019-10-01	UCFMAU31	XXX	UNITING ETHICAL INVESTORS LIMITED	130 LITTLE COLLINS STREET FLOOR 5 MELBOURNE 3000 AUSTRALIA	130 LITTLE COLLINS STREET FLOOR 5 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2021-05-01	2025-09-13	UCFSSADA	XXX	UNITED COMPANY FOR FINANCIAL SERVICES (TAS'HEEL FINANCE)	KING FAISAL STREET, AL KHOBAR ALKHOBAR, AL RAWABI DISTRICT 31952 SAUDI ARABIA	KING FAISAL STREET, AL KHOBAR AL RAWABI DISTRICT ALKHOBAR ALKHOBAR 31952 SAUDI ARABIA			FIIN
2009-11-21	2018-04-14	UCFTIQB1	XXX	UNITED COMPANY FOR FINANCIAL TRANSFER	MUKHTAR HARTHEYA BAGHDAD IRAQ	HARTHEYA MUKHTAR BAGHDAD BAGHDAD IRAQ			FIIN
2018-11-24	2025-06-07	UCFXIQBA	XXX	ASIA ALIRAQ ISLAMIC BANK FOR FINANCE AND INVESTMENT	ASIA AL IRAQ ISLAMIC BANK BUILDING GF,BLDG 1/8,ST.25 ALYARMOOK-608 BAGHDAD 10012 IRAQ	ASIA AL IRAQ ISLAMIC BANK BUILDING BLDG.1/8 FLOOR GF AL-YARMOOK - DIST. 608 ST.25 BAGHDAD 10012 BAGHDAD IRAQ			FIIN
2001-09-01	2020-06-10	UCIMFR21	XXX	FINAMUR	IMMEUBLE CNCA PROVENCE 83 BOULEVARD DES CHENES GUYANCOURT 78280 FRANCE	IMMEUBLE CNCA PROVENCE 83 BOULEVARD DES CHENES GUYANCOURT 78280 GUYANCOURT FRANCE			FIIN
2008-08-02	2024-11-03	UCINESMM	XXX	UNION DE CREDITOS INMOBILIARIOS, SA ESTABLECIMIENTO FINANCIERO DE CREDITO	CALLE RETAMA 3 EDIFICION EJESUR MADRID 28045 SPAIN	EDIFICION EJESUR CALLE RETAMA 3 MADRID 28045 MADRID SPAIN			FIIN
2018-08-11	2022-08-06	UCJAES2M	FIN	UNICAJA BANCO, S.A.	AVENIDA DE ANDALUCIA 10-12 MALAGA 29007 SPAIN	AVENIDA DE ANDALUCIA 10-12 MALAGA 29007 MALAGA SPAIN	FINANCIAL DEPARTMENT	MADRID MADRID SPAIN	FIIN
2008-02-02	2022-08-06	UCJAES2M	GAR	UNICAJA BANCO, S.A.	AVENIDA DE ANDALUCIA 10-12 MALAGA 29007 SPAIN	AVENIDA DE ANDALUCIA 10-12 MALAGA 29007 MALAGA SPAIN	CTA GARANTIA	MADRID MADRID SPAIN	FIIN
2006-12-02	2022-08-06	UCJAES2M	XXX	UNICAJA BANCO, S.A.	AVENIDA DE ANDALUCIA 10-12 MALAGA 29007 SPAIN	AVENIDA DE ANDALUCIA 10-12 MALAGA 29007 MALAGA SPAIN			FIIN
2001-03-03	2022-02-14	UCMACMCX	XXX	UNION BANK OF CAMEROON PLC	RESIDENCE KASSAP BOULEVARD DE LA LIBERTE AKWA- DOUALA 15569 CAMEROON	RESIDENCE KASSAP BOULEVARD DE LA LIBERTE AKWA- DOUALA 15569 AKWA-DOUALA CAMEROON			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2015-08-08	2025-12-27	UCOUUS33	XXX	UNITED COMMUNITY BANK	200, EAST CAMPERDOWN WAY GREENVILLE,SC 29601 UNITED STATES OF AMERICA	200 EAST CAMPERDOWN WAY GREENVILLE,SC GREENVILLE,SC 29601 UNITED STATES OF AMERICA			FIIN
2011-10-01	2018-04-14	UCPODOS1	XXX	UNITED CAPITAL PUESTO DE BOLSA	DISTRICT TOWER FLOOR 9 14 CALLE JOSE A. BREA PENA SANTO DOMINGO DOMINICAN REPUBLIC	DISTRICT TOWER PISO 9 CALLE JOSE A. BREA PENA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2011-11-12	2018-04-14	UCSASAJ1	XXX	UNITED CARTON INDUSTRIES COMPANY	460 SAHIL ROAD INDUSTRIAL CITY JEDDAH 00000 SAUDI ARABIA	460 SAHIL ROAD INDUSTRIAL CITY JEDDAH JEDDAH SAUDI ARABIA			NFIN
1998-12-05	2018-03-31	UCSEPHM1	XXX	UNICAPITAL SECURITIES INC.	MAJALCO BUILDING FLOOR L4 BENAVIDEZ COR. TRASIERRA STS LEGASPI VIL,MAKATI CITY,MANILA 1200 PHILIPPINES	MAJALCO BUILDING FLOOR 4 TRASIERRA STS. BENAVIDEZ COR, LEGASPI VILLAGE, MAKATI CITY MANILA 1200 MANILA PHILIPPINES			FIIN
2001-06-02	2021-06-02	UCSSESM1	XXX	CREDIT AGRICOLE LEASING AND FACTORING SUCURSAL EN ESPANA	CL CONCHA ESPINA 63 MADRID 28016 SPAIN	CL CONCHA ESPINA 63 MADRID 28016 MADRID SPAIN			FIIN
2013-01-05	2013-01-05	UCSVPHM1	XXX	UCPB SAVINGS BANK, INC.	UCPB BUILDING FLOOR 18 MAKATI AVENUE MAKATI CITY 1200 PHILIPPINES	UCPB BUILDING FLOOR 18 MAKATI AVENUE MAKATI CITY 1200 MAKATI CITY PHILIPPINES			FIIN
2003-05-10	2024-09-28	UCTBUAUK	XXX	JSC BTA BANK	D. SHERBAKIVSKOGO 35 KYIV 04174 UKRAINE	D. SHERBAKIVSKOGO 35 KYIV 04174 KYIV UKRAINE			FIIN
2014-09-06	2014-09-06	UCTCIT21	XXX	UNIONE DI COMUNI TERRE DI CASTELLI	VIA BELLUCCI 1 VIGNOLA 41058 ITALY	VIA BELLUCCI 1 VIGNOLA 41058 VIGNOLA ITALY			FIIN
1992-11-05	1992-11-05	UDBKQAQ1	XXX	UNITED BANK LTD MR MUHAMMED SALIM	OFFICER DOHA 242 QATAR	DOHA DOHA POB 242 QATAR			FIIN
2019-12-07	2021-03-18	UDBSLT22	XXX	UAB DERISK BUSINESS SOLUTIONS	KALVARIJU G. 137E VILNIUS 08221 LITHUANIA	KALVARIJU G. 137E VILNIUS 08221 VILNIUS LITHUANIA			FIIN
2009-01-03	2009-01-03	UDHODEH1	XXX	UNILEVER DEUTSCHLAND HOLDING GMBH	DAMMTORWALL 15 HAMBURG 000000 GERMANY	DAMMTORWALL 15 HAMBURG HAMBURG GERMANY			NFIN
1992-11-05	2024-07-10	UDNBUS31	XXX	CENTRIC BANK	ALLEGHENY AND SWARTA STREETS DAUPHIN 17018 UNITED STATES OF AMERICA	ALLEGHENY AND SWARTA STREETS DAUPHIN,PA DAUPHIN,PA 17018 POB 500 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	UDRULT22	XXX	UAB DRUSVALAS	NAUGARDUKO STR. 19 VILNIUS 03226 LITHUANIA	NAUGARDUKO STR. 19 VILNIUS 03226 VILNIUS LITHUANIA			FIIN
2024-11-02	2024-11-02	UDSEGB22	XXX	UDIAL SERVICES LIMITED	DOCKLANDS BUSINESS CENTRES FLOOR SUITE 10/4 TILLER ROAD, CANARY WHARF, LONDON, LONDON E14 8PX UNITED KINGDOM	DOCKLANDS BUSINESS CENTRES FLOOR SUITE 10/4 TILLER ROAD, CANARY WHARF, LONDON, LONDON LONDON E14 8PX UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	UDSTIT21	XXX	UNIVERSITA' DEGLI STUDI DI TRENTO	VIA BELENZANI 12 TRENTO 38122 ITALY	VIA BELENZANI 12 TRENTO 38122 TRENTO ITALY			FIIN
2021-02-06	2021-03-18	UDVPLT22	XXX	UAB DIGITAL VIRGO PAYMENT	VYTENIO 4 VILNIUS 03113 LITHUANIA	VYTENIO 4 VILNIUS 03113 VILNIUS LITHUANIA			FIIN
2010-03-01	2010-03-01	UEBGLUL1	XXX	UNITED EUROPEAN BANK (LUXEMBOURG) SA	LUXEMBOURG 2018 830 LUXEMBOURG	3B BOULEVARD DU PRINCE HENRI LUXEMBOURG 1724 LUXEMBOURG LUXEMBOURG			FIIN
2011-03-05	2025-08-16	UECEAEAD	XXX	UNIVERSAL EXCHANGE CENTER	AL WASL BUILDING SHOP 7 FLOOR GF BANIYAS ROAD DEIRA DEIRA, DUBAI 82471 UNITED ARAB EMIRATES	AL WASL BUILDING SHOP 7 AND 8 FLOOR GF BANIYAS ROAD DEIRA DUBAI (DEIRA) 82471 DUBAI (DEIRA) POB 82471 UNITED ARAB EMIRATES			FIIN
2016-05-28	2022-08-05	UECEHKHK	XXX	UNIVERSAL EXCHANGE CENTRE LIMITED	HANKOW CENTRE FLOOR 4TH 5-15 HANKOW ROAD TSIM SHA TSUI 852 HONG KONG	HANKOW CENTRE FLOOR 4 5-15 HANKOW ROAD TSIM SHA TSUI KOWLOON 852 KOWLOON HONG KONG			FIIN
2001-03-03	2018-01-06	UEDAJPJ1	XXX	HACHIJUNI SECURITIES CO., LTD.	2-3-3 TOKIDA UEDA-SI NAGANO 386-0018 JAPAN	2-3-3 TOKITA NAGANO NAGANO 386-0018 JAPAN			FIIN
2014-03-01	2014-03-01	UEDPFR21	XXX	U ETABLISSEMENT DE PAIEMENT	20 RUE D ARCUEIL RUNGIS 94150 FRANCE	20 RUE D ARCUEIL RUNGIS 94150 RUNGIS FRANCE			FIIN
2011-06-11	2011-06-11	UESGUS61	XXX	SENTRY GLOBAL UNITED EURO INC	18000 STUDEBAKER ROAD CERRITOS 90703 UNITED STATES OF AMERICA	18000 STUDEBAKER ROAD SUITE 700 CERRITOS,CA CERRITOS,CA 90703 UNITED STATES OF AMERICA			NFIN
2021-01-02	2024-05-06	UETCHKH2	XXX	GOBABA LIMITED	61-65 CHATHAM ROAD SOUTH THE CAPITAL OF THE RETAIL AREA PARK SHOP S033 FLOOR 2 TSIM SHA TSUI HONG KONG	61-65 CHATHAM ROAD SOUTH THE CAPITAL OF THE RETAIL AREA PARK SHOP S033 FLOOR 2 TSIM SHA TSUI TSIM SHA TSUI HONG KONG			FIIN
2009-06-06	2009-06-06	UFADBMH1	XXX	UFG ADVISORS LIMITED	CHANCERY HALL FLOOR 2 52 REID STREET HAMILTON HM 12 BERMUDA	CHANCERY HALL FLOOR 2 52 REID STREET HAMILTON HM 12 HAMILTON BERMUDA			FIIN
2019-05-04	2021-03-18	UFBVLT22	XXX	UAB FINANSU BITE VERSLUI	SV. IGNOTO ST. 5 VILNIUS LITHUANIA	SV. IGNOTO ST. 5 VILNIUS VILNIUS LITHUANIA			FIIN
2019-07-06	2021-03-18	UFCPUAU2	XXX	UKRNAFTOGAZ FINANCIAL COMPANY PRIVATE JSC	15/17 KRAKIVS'KA LETTER 'A' KIEV 02094 UKRAINE	15/17 KRAKIVS'KA LETTER 'A' KIEV 02094 KIEV UKRAINE			FIIN
2010-07-10	2025-10-04	UFCUUS33	XXX	UNITED FEDERAL CREDIT UNION	150 HILLTOP RD ST JOSEPH 49085 UNITED STATES OF AMERICA	150 HILLTOP RD ST JOSEPH,MI ST JOSEPH,MI 49085 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-04-29	UFDCFRP1	XXX	UNIGRAINS	8 AVENUE DU PDT WILSON PARIS 75016 FRANCE	23/25 AVENUE DE NEUILLY PARIS 75016 PARIS POB 2120 FRANCE			FIIN

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2021-01-23	2026-02-09	UFIAMXMM	XXX	UNIFIN FINANCIERA SAB DE CV	CORPORATIVO MAZARYK 111 FLOOR 3 AV. PRESIDENTE MASARYK 111 MEXICO 11560 MEXICO	AV. PRESIDENTE MASARYK 111 FLOOR 3 MEXICO 11560 MEXICO MEXICO			NFIN
2023-03-18	2024-07-01	UFIEIT22	XXX	UFI FILTERS S.P.A.	VIA EUROPA 26 PORTO MANTOVANO 46047 ITALY	VIA EUROPA 26 PORTO MANTOVANO 46047 PORTO MANTOVANO ITALY			NFIN
1995-03-04	2023-06-03	UFIFFRP1	XXX	UNION FINANCIERE DE FRANCE	32 AVENUE D'IENA PARIS 75116 FRANCE	32 AVENUE D'IENA PARIS 75116 PARIS FRANCE			FIIN
2025-07-05	2025-07-05	UFITALT2	XXX	UNION FINANCIAR TIRANE	HEADQUARTERS NR.32, KAT ISMAIL QEMALI NJESIA BASHKIAKE NR.5 TIRANA 1019 ALBANIA	HEADQUARTERS NR.32, KAT ISMAIL QEMALI NJESIA BASHKIAKE NR.5 TIRANA 1019 TIRANA ALBANIA			FIIN
2007-12-01	2020-06-02	UFJNNL21	XXX	MUFG BANK (EUROPE) N.V.	KEIZERSGRACHT 452 AMSTERDAM 1016 GD NETHERLANDS	KEIZERSGRACHT 452 AMSTERDAM 1016 GD AMSTERDAM NETHERLANDS			FIIN
1999-03-06	1999-03-06	UFLOFRP1	XXX	UFB LOCABAIL	14 RUE LOUIS- BLERIOT RUEIL-MALMAISON 92858 FRANCE	14 RUE LOUIS- BLERIOT RUEIL MALMAISON 92858 RUEIL MALMAISON CEDEX FRANCE			FIIN
2024-11-02	2024-11-02	UFOELT22	XXX	UAB FMI OSUM SECURITIES	5 ROTUNDO G. VILNIUS LT-01400 LITHUANIA	5 ROTUNDO G. VILNIUS LT-01400 VILNIUS LITHUANIA			FIIN
2019-03-09	2024-02-16	UFOSLT22	XXX	UAB FMI ORION SECURITIES	VILNIAUS VARTAI FLOOR 7 A. TUMENO 4 VILNIUS LITHUANIA	VILNIAUS VARTAI FLOOR 7 A. TUMENO 4 VILNIUS VILNIUS LITHUANIA			FIIN
2013-05-04	2013-05-04	UFPCUS31	XXX	UNITED FIRST PARTNERS LLC	11 TIMES SQUARE FLOOR 16 NEW YORK 10036 UNITED STATES OF AMERICA	11 TIMES SQUARE FLOOR 16 NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2007-10-06	2020-04-29	UFPEFRP1	XXX	SIPAREX XANGE VENTURE	173 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	173 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2018-01-06	2018-01-06	UFPOLT21	XXX	UAB 'FINANSINES PASLAUGOS' CONTIS	MENULIO STR 11-101 VILNIUS 04326 LITHUANIA	MENULIO STR 11-101 VILNIUS 04326 VILNIUS LITHUANIA			FIIN
2023-03-04	2023-03-04	UFPOLT23	XXX	UAB 'FINANSINES PASLAUGOS' CONTIS	MENULIO STR 11-101 VILNIUS 04326 LITHUANIA	MENULIO STR 11-101 VILNIUS 04326 VILNIUS LITHUANIA			FIIN
2020-10-31	2024-09-30	UFSBUS44	XXX	USAA FEDERAL SAVINGS BANK	1 NORTERRA DRIVE PHOENIX 85085 UNITED STATES OF AMERICA	10750 ROBERT F MCDERMOTT FWY SAN ANTONIO,TX SAN ANTONIO,TX 78288 UNITED STATES OF AMERICA			FIIN
2015-07-31	2023-02-25	UFSLLULL	XXX	ATTRAX FINANCIAL SERVICES S.A.	3 HEIENHAFF SENNINGERBERG 1736 LUXEMBOURG	3 HEIENHAFF SENNINGERBERG 1736 SENNINGERBERG LUXEMBOURG			FIIN
2018-07-07	2018-07-07	UFUICY21	XXX	UFL UNITED FINANCE LTD	90 GREGORI AFXENTIOY FLOOR 1 NICOSIA (LEFKOSIA) 2369 CYPRUS	90 GREGORI AFXENTIOY FLOOR 1 NICOSIA (LEFKOSIA) 2369 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2001-12-01	2020-05-22	UFUTGB21	XXX	ROYAL LONDON UNIT TRUST MANAGERS LIMITED	55 GRACECHURCH STREET LONDON EC3V 0JU 16308 UNITED KINGDOM	55 GRACECHURCH STREET LONDON LONDON EC3V 0JU UNITED KINGDOM			FIIN
2007-01-06	2007-01-06	UFZPLT21	XXX	UAB FMI ZABOLIS IR PARTNERIAI	JOGAILOS 4 VILNIUS 01116 LITHUANIA	JOGAILOS STR. 4 VILNIUS 1116 VILNIUS LITHUANIA			FIIN
2006-06-03	2020-04-24	UGAAFRP1	XXX	UBS LA MAISON DE GESTION	44 RUE WASHINGTON PARIS FRANCE	44 RUE WASHINGTON PARIS PARIS FRANCE			FIIN
1992-11-05	2022-02-14	UGABGALI	XXX	UNION GABONAISE DE BANQUE	AVENUE DU COLONEL PARANT LIBREVILLE 315 GABON	AVENUE DU COLONEL PARANT LIBREVILLE LIBREVILLE POB 315 GABON			FIIN
2022-02-05	2022-02-05	UGAFLT22	XXX	UAB ZEMES UKIO PASKOLU GARANTIJU FONDAS	BLINDZIU 17 VILNIUS 08111 LITHUANIA	BLINDZIU 17 VILNIUS 08111 VILNIUS LITHUANIA			FIIN
2013-11-02	2020-10-13	UGALFR21	XXX	CSE CENTRAL UGECAM ALSACE	10 BIS AVENUE ACHILLE BAUMANN ILLKIRCH GRAFFENSTADEN 67400 FRANCE	10 BIS AVENUE ACHILLE BAUMANN ILLKIRCH GRAFFENSTADEN 67400 ILLKIRCH GRAFFENSTADEN FRANCE			FIIN
2004-03-06	2020-04-07	UGAMAU21	XXX	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-08-31	2023-11-07	UGASUAUK	XXX	PUBLIC JOINT- STOCK COMPANY JOINT STOCK BANK 'UKRGASBANK'	1 YEREVANSKA STREET KIEV 03087 UKRAINE	1 YEREVANSKA STREET KIEV 03087 KIEV UKRAINE			FIIN
1996-09-07	2022-02-14	UGBAUGKA	XXX	BANK OF UGANDA	37/43 KAMPALA ROAD KAMPALA 7120 UGANDA	BANK OF UGANDA 37/43 KAMPALA ROAD KAMPALA KAMPALA POB 7120 UGANDA			FIIN
2025-12-13	2025-12-13	UGBAUGKE	XXX	BANK OF UGANDA	37/43 KAMPALA ROAD KAMPALA 7120 UGANDA	PLOT 37/45 KAMPALA ROAD KAMPALA KAMPALA POB 7120 UGANDA			FIIN
2012-12-01	2021-07-10	UGBIDEDD	001	GARANTIBANK INTERNATIONAL N.V. NIEDERLASSUNG DUSSELDORF	TERSTEEGENSTRASSE 28 DUSSELDORF 40474 GERMANY	TERSTEEGENSTRASSE 28 DUESSELDORF 40474 DUESSELDORF GERMANY	DUESSELDORF BRANCH	DUESSELDORF DUESSELDORF GERMANY	FIIN
1999-09-04	2022-02-14	UGBIDEDD	XXX	GARANTIBANK INTERNATIONAL N.V. NIEDERLASSUNG DUSSELDORF	TERSTEEGENSTRASSE 28 DUSSELDORF 40474 GERMANY	TERSTEEGENSTRASSE 28 DUESSELDORF 40474 DUESSELDORF GERMANY			FIIN
1992-12-07	2019-02-02	UGBINL2A	XXX	GARANTIBANK INTERNATIONAL N.V.	KEIZERSGRACHT 569 - 575 AMSTERDAM 1017 DR NETHERLANDS	KEIZERSGRACHT 569-575 AMSTERDAM 1017 DR AMSTERDAM POB 17650 NETHERLANDS			FIIN

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1998-06-06	2024-09-21	UGBIROBU	XXX	GARANTI BANK S.A.	BUSINESS CENTER 3 NOVO PARK DISTRICT 2 F BUILDING FLOOR 5-6 FABRICA DE GLUCOZA STREET 5 BUCHAREST 020331 ROMANIA	F BUILDING FLOOR 5-6 FABRICA DE GLUCOZA 5 BUSINESS CENTER NOVO PARK 3 BUCHAREST 020331 BUCHAREST ROMANIA			FIIN
2011-01-01	2018-01-13	UGDPFR21	XXX	UNION DES GROUPEMENTS D'ACHATS PUBLICS (UGAP)	1 BLD ARCHIMEDE MARNE LA VALLEE 77444 FRANCE	1 BLD ARCHIMEDE MARNE LA VALLEE 77444 MARNE LA VALLEE FRANCE			FIIN
2003-12-06	2018-04-14	UGEBGE22	602	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	GORI BRANCH	4 STALINI STREET GORI 1400 GORI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	603	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	ZUGDIDI BRANCH	7 M. PHALIASHVILI STREET ZUGDIDI 2100 ZUGDIDI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	604	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	RUSTAVELI BRANCH	16-18 RUSTAVELI AVE. TBILISI 0108 TBILISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	605	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	KUTAISI BRANCH	35 Z. PHALIASHVILI STREET KUTAISI 4600 KUTAISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	606	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	POTI BRANCH	13 RUSTAVELI STREET POTI 4400 POTI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	607	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	RUSTAVI BRANCH	38 A. RUSTAVELI STREET RUSTAVI 3700 RUSTAVI GEORGIA	FIIN
2009-07-04	2018-04-14	UGEBGE22	615	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	CENTRAL BRANCH	TBILISI TBILISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	617	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	AKHALTSIKHE BRANCH	8 M. IADZE STREET AKHALTSIKHE 0800 AKHALTSIKHE GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	622	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	GARDABANI BRANCH	5 VAGZALI STREET GARDABANI 1300 GARDABANI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	624	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	GURJAANI BRANCH	10 SANAPIRO STREET GURJAANI 1500 GURJAANI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	629	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	TELAVI BRANCH	3 G. SAAKADZE STREET TELAVI 2200 TELAVI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	639	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	MARNEULI BRANCH	74 RUSTAVELI STREET MARNEULI 3000 MARNEULI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	643	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	OZURGETI BRANCH	6 IOANE PETRITSI STREET OZURGETI 3500 OZURGETI GEORGIA	FIIN
2005-06-04	2018-04-14	UGEBGE22	655	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	BATUMI BRANCH	20 LUKA ASATIANI BATUMI 6000 BATUMI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	665	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	DIDUBE BRANCH	15 TAMAR MEPE AVENUE TBILISI 0112 TBILISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	666	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	MTATSMINDA BRANCH	14 G. CHANTURIA STREET TBILISI 0108 TBILISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	668	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	KRZANINI BRANCH	4 LESELIDZE STREET TBILISI 0107 TBILISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	670	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	SABURTALO BRANCH	21 VAJA- PSHAVELA AVENUE TBILISI 0160 TBILISI GEORGIA	FIIN
2003-12-06	2018-04-14	UGEBGE22	687	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	ABKHAZETI BRANCH	14 CHANTURIA STREET TBILISI 0108 TBILISI GEORGIA	FIIN
1996-06-01	2022-09-03	UGEBGE22	XXX	JSC 'VTB BANK GEORGIA'	14 G. CHANTURIA STREET HEAD OFFICE BUILDING FLOOR 3 TBILISI 0102 GEORGIA	HEAD OFFICE BUILDING FLOOR 3 14 CHANTURIA TBILISI TBILISI GEORGIA	HEAD OFFICE		FIIN
2009-01-03	2009-01-03	UGFIJMK1	XXX	UGI FINANCE AND INVESTMENTS LIMITED	2 BELMONT ROAD KINGSTON 5 JAMAICA	2 BELMONT ROAD KINGSTON 5 KINGSTON JAMAICA			FIIN
2023-01-21	2025-01-20	UGIHNL2G	XXX	UGI INTERNATIONAL HOLDINGS B.V.	MERCURIUSPLEIN 1 HOOFDDORP 2132 HA NETHERLANDS	MERCURIUSPLEIN 1 350 HOOFDDORP 2132 HA HOOFDDORP NETHERLANDS			NFIN
2013-10-05	2017-12-02	UGLLAU21	XXX	UGL ENGINEERING PTY LTD	5/40 MILLER STREET NEW SOUTH WALES NORTH SYDNEY 2060 AUSTRALIA	5/40 MILLER STREET NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			NFIN
2013-12-07	2018-04-14	UGMJBG21	XXX	UG MARKET FUND MANAGEMENT JSC	VASIL APRILOV STR. 92 PLOVDIV BULGARIA	VASIL APRILOV STR. 92 PLOVDIV PLOVDIV BULGARIA			FIIN

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2024-10-05	2024-10-05	UGMUGB22	XXX	UNISON GLOBAL MARKETS (UGM) LTD	83 VICTORIA STREET LONDON SW1H 0HW UNITED KINGDOM	83 VICTORIA STREET LONDON LONDON SW1H 0HW UNITED KINGDOM			FIIN
2007-07-07	2025-11-24	UGPBUGKA	XXX	PEARL BANK UGANDA LIMITED	NKRUMAH ROAD PLOT 4/6 KAMPALA 7189 UGANDA	PLOT 4/6 NKRUMAH ROAD KAMPALA KAMPALA POB 7189 UGANDA			FIIN
2011-01-01	2021-05-21	UGRRFRP1	XXX	LA MONDIALE GROUPE	37 BLD BRUNE PARIS 75680 FRANCE	37 BLD BRUNE PARIS 75680 PARIS FRANCE			FIIN
2019-12-21	2022-02-14	UGSXUGKA	XXX	UGANDA SECURITIES EXCHANGE LIMITED	UAP NAKAWA BUSINESS PARK BLOCK A FLOOR 4 PLOT 3-5 NEW PORTBELL ROAD KAMPALA 256 UGANDA	UAP NAKAWA BUSINESS PARK BLOCK A FLOOR 4 PLOT 3-5 NEW PORTBELL ROAD KAMPALA 256 KAMPALA UGANDA			FIIN
2011-04-02	2020-10-08	UGUAGB21	XXX	UNION BANCAIRE PRIVEE, UBP SA	26 ST JAMES SQUARE LONDON SW1Y 4JH UNITED KINGDOM	26 ST JAMES SQUARE LONDON LONDON SW1Y 4JH UNITED KINGDOM			FIIN
1994-06-06	2025-11-22	UGUBBHBM	XXX	UNITED GULF BANK B.S.C. (CLOSED)	1705 DIPLOMATIC AREA 317,UGB TWR,BLDG440 MANAMA 5964 BAHRAIN	UGB TOWER BUILDING NO. 440 1705 DIPLOMATIC AREA 317 DIPLOMATIC AREA MANAMA N/ A MANAMA POB 5964 BAHRAIN			FIIN
2005-03-05	2022-02-14	UGZARU55	XXX	COALMETBANK	MOLODOGVARDEYTSEV STR. CHELYABINSK 454138 RUSSIAN FEDERATION	MOLODOGVARDEYTSEV STR. 17B CHELYABINSK 454138 CHELYABINSK RUSSIAN FEDERATION			FIIN
2018-04-07	2018-04-07	UHISEE21	XXX	UHISARVELDUSED AS	RAEKOJA PLATS 20 TARTU 51004 ESTONIA	RAEKOJA PLATS 20 TARTU 51004 TARTU ESTONIA			FIIN
2007-05-05	2021-07-01	UHKFHKH1	XXX	CITIGROUP GLOBAL MARKETS HONG KONG LIMITED	68 CONNAUGHT ROAD CHINACHEM PLAZA SUITE C FLOOR 12 HONG KONG HONG KONG	CHINACHEM PLAZA SUITE C FLOOR 12 68 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-10-26	2024-12-21	UHSRUS44	XXX	UNITED HEALTHCARE SERVICES, INC	9900 BREN ROAD EAST MINNETONKA,MN 55343 UNITED STATES OF AMERICA	9900 BREN ROAD EAST MINNETONKA,MN MINNETONKA,MN 55343 UNITED STATES OF AMERICA			NFIN
2017-05-06	2017-05-06	UIAMLT21	XXX	UAB 'NVL ASSET MANAGEMENT'	GYNEJU 14 VILNIUS LT-01109 LITHUANIA	GYNEJU 14 VILNIUS LT-01109 VILNIUS LITHUANIA			FIIN
2019-06-28	2019-06-28	UIBBBHB1	XXX	SEERA INVESTMENT COMPANY B.S.C. (CLOSED)	BUILDING 2431 BLOCK 428 ROAD 2831 SEEF DISTRICT, SEERA INVESTMETNS MANAMA 20363 BAHRAIN	BUILDING 2431 BLOCK 428 ROAD 2831 SEEF DISTRICT MANAMA MANAMA BAHRAIN			FIIN
1987-04-27	2022-02-14	UIBKTNTT	XXX	UNION INTERNATIONALE DE BANQUES	65 AVENUE HABIB BOURGUIBA TUNIS 1000 224 TUNISIA	65 AVENUE HABIB BOURGUIBA TUNIS TUNIS 1000 TUNISIA			FIIN
2011-06-18	2025-09-29	UIBLAEA1	XXX	UNITED INVESTMENT BANK LTD.	DIFC, GT VILLAGE BDG 5 OFFICE 108 FLOOR 1 SHEIKH ZAYED ROAD DUBAI UNITED ARAB EMIRATES	GATE VILLAGE BUILDING 5 OFFICE 108 FLOOR 1 SHEIKH ZAYED ROAD DUBAI DUBAI DIFC UNITED ARAB EMIRATES			FIIN
2001-09-01	2001-09-01	UIBLIE21	XXX	ULSTER BANK MARKETS LIMITED	ULSTER BANK GROUP CENTRE GEORGES QUAY DUBLIN 2 IRELAND	ULSTER BANK GROUP CENTRE GEORGE'S QUAY DUBLIN DUBLIN 2 IRELAND			FIIN
2019-03-23	2023-11-18	UIBMMK22	XXX	UNIVERSAL INVESTMENT BANK AD SKOPJE (UNIBANK)	STR. MAKSIM GORKI 6 SKOPJE 1000 NORTH MACEDONIA	MAKSIM GORKI STREET 6 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2001-09-01	2020-04-29	UICFFRP1	XXX	GALFA	27 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 FRANCE	27 RUE DE LA CHAUSSEE D'ANTIN PARIS 75009 PARIS FRANCE			FIIN
2019-07-06	2021-03-18	UICLUA22	XXX	UKRAINSKII INVESTYTSIINYI CLUB, LLC	48- D STAROKOZATSKA DNIPRO 49000 UKRAINE	48- D STAROKOZATSKA DNIPRO 49000 DNIPRO UKRAINE			FIIN
1998-06-06	2020-04-21	UIDBUGK1	XXX	UGANDA INSTITUTE OF BANKING AND FINANCIAL SERVICES LT	KAMPALA 4986 UGANDA	PLOT 10 BUGANDA ROAD KAMPALA KAMPALA POB 4986 UGANDA			FIIN
2012-02-04	2018-01-06	UIFCPTP1	XXX	UNICRE - INSTITUICAO FINANCEIRA DE CREDITO, S.A.	RUA GENERAL FIRMINO MIGUEL 6- B FLOOR 1 LISBON 1600-300 PORTUGAL	AV. ANTONIO AUGUSTO DE AGUIAR 122 LISBON 1050-019 LISBON PORTUGAL			FIIN
2024-10-12	2024-10-12	UIFCPTPT	XXX	UNICRE - INSTITUICAO FINANCEIRA DE CREDITO, S.A.	RUA GENERAL FIRMINO MIGUEL 6- B FLOOR 1 LISBON 1600-300 PORTUGAL	RUA GENERAL FIRMINO MIGUEL 6-B FLOOR -1 LISBON 1600-300 LISBON 1600-300 PORTUGAL			FIIN
2018-03-03	2018-03-03	UIHPZAJ1	XXX	UVUNDLU INVESTMENTS HOLDINGS (PTY)	7 NEUTRON ROAD JOHANNESBURG 1624 SOUTH AFRICA	7 NEUTRON ROAD JOHANNESBURG JOHANNESBURG 1624 SOUTH AFRICA			NFIN
2011-01-01	2020-10-13	UIMMFRP1	XXX	UNION INDUSTRIES METALLURGIQUES MINIERES	56 AVENUE DE WAGRAM PARIS 75854 FRANCE	56 AVENUE DE WAGRAM PARIS 75854 PARIS FRANCE			FIIN
2019-05-11	2020-02-22	UINGATWW	XXX	UNIQA INSURANCE GROUP AG	UNIQA TOWER UNTERE DONAUSTRASSE 21 VIENNA 1029 AUSTRIA	UNIQA TOWER UNTERE DONAUSTRASSE 21 VIENNA VIENNA 1029 AUSTRIA			FIIN
2024-04-27	2025-02-06	UINVDEFF	MEZ	UNIVERSAL INVESTMENT GESELLSCHAFT MIT BESCHRAENKTER HAFTUNG	EUROPA- ALLEE 92-96 FRANKFURT AM MAIN 60486 GERMANY	EUROPA- ALLEE 92-96 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY		EUROPA- ALLEE 92-96 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY	FIIN
2001-12-01	2025-02-06	UINVDEFF	XXX	UNIVERSAL INVESTMENT GESELLSCHAFT MIT BESCHRAENKTER HAFTUNG	EUROPA- ALLEE 92-96 FRANKFURT AM MAIN 60486 GERMANY	EUROPA- ALLEE 92-96 FRANKFURT AM MAIN 60486 FRANKFURT AM MAIN GERMANY			FIIN
2024-04-10	2024-07-01	UIPCGB2L	XXX	UNITED INTERNATIONAL PICTURES	BUILDING 5 CHISWICK P FLOOR 4 566 CHISWICK HIGH ROAD LONDON W4 5YF UNITED KINGDOM	BUILDING 5 CHISWICK P FLOOR 4 566 CHISWICK HIGH ROAD LONDON LONDON W4 5YF UNITED KINGDOM			NFIN
2019-03-02	2019-03-02	UIPULT21	XXX	UAB 'INTERNATIONAL PAYMENT UNION'	BARBOROS RADVILAITES STRT. 1 VILNIUS 01124 LITHUANIA	MESINIU 5 FLOOR 1 VILNIUS 01133 VILNIUS LITHUANIA			FIIN

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2019-09-30	2022-02-14	UIPULT2V	XXX	UAB 'INTERNATIONAL PAYMENT UNION'	BARBOROS RADVILAITES STRT. 1 VILNIUS 01124 LITHUANIA	BARBOROS RADVILAITES STRT. 1 VILNIUS 01124 VILNIUS LITHUANIA			FIIN
2017-07-23	2022-02-14	UIREDEHH	XXX	UNION INVESTMENT REAL ESTATE GMBH	EMPORIO VALENTINSKAMP 70 HAMBURG 20355 GERMANY	EMPORIO VALENTINSKAMP 70 HAMBURG 20355 HAMBURG GERMANY			FIIN
2002-03-02	2022-02-14	UITBRUMM	XXX	JOINT STOCK COMPANY HOUSING FINANCE BANK	VEREYSKAYA 29/134 MOSCOW 121357 RUSSIAN FEDERATION	VEREYSKAYA 29/134 MOSCOW 121357 MOSCOW RUSSIAN FEDERATION			FIIN
2025-04-12	2025-11-15	UJSFINBB	XXX	UJJIVAN SMALL FINANCE BANK LIMITED	GRAPE GARDEN 27 3RD A CROSS, 18TH MAIN KORAMANGALA 6TH BLOCK BANGALORE 560095 INDIA	GRAPE GARDEN 27 3RD A CROSS, 18TH MAIN KORAMANGALA 6TH BLOCK BANGALORE BANGALORE 560095 INDIA			FIIN
1997-09-06	2022-02-14	UJSIUZ22	XXX	'UZBEK INDUSTRIAL AND CONSTRUCTION BANK' JOINT-STOCK COMMERCIAL BANK	SHAKHRISABZ STR.,YUNUSABAD DISTRICT 3 TASHKENT, YUNUSABAD 100000 UZBEKISTAN	SHAKHRISABZ STR 3 TASHKENT 100000 TASHKENT UZBEKISTAN			FIIN
2001-06-02	2024-09-28	UKCAUAUK	XXX	JSC 'BANK 'UKRAINIAN CAPITAL'	67 BERESTEYSKYI AVE KIEV 03117 UKRAINE	67 BERESTEYSKYI AVE KIEV 03117 KIEV UKRAINE			FIIN
1995-12-02	1995-12-02	UKCBUAU1	02V	JOINT STOCK COMPANY 'ACCENT-BANK'	11 BATUMSKA STREET DNIPRO 49074 UKRAINE	UKRAINE		LVIV LVIV UKRAINE	FIIN
1995-12-02	2023-09-30	UKCBUAUK	XXX	JOINT STOCK COMPANY 'ACCENT-BANK'	11 BATUMSKA STREET DNIPRO 49074 UKRAINE	11 BATUMSKA STREET DNIPRO 49074 DNIPRO UKRAINE			FIIN
2021-03-06	2021-03-18	UKFIGB22	XXX	UK FIRST FINTECH LIMITED	THE NEWS BUILDING FLOOR 3 3 LONDON BRIDGE STREET LONDON SE1 9SG UNITED KINGDOM	THE NEWS BUILDING FLOOR 3 3 LONDON BRIDGE STREET LONDON LONDON SE1 9SG UNITED KINGDOM			FIIN
2018-11-03	2018-11-03	UKFOGB21	XXX	UKFOREX LIMITED	THE WHITE CHAPEL BUILDING FLOOR 4 10 WHITECHAPEL HIGH STREET LONDON E1 8QS UNITED KINGDOM	THE WHITE CHAPEL BUILDING FLOOR 4 10 WHITECHAPEL HIGH STREET LONDON LONDON E1 8QS UNITED KINGDOM			FIIN
2004-03-06	2004-03-06	UKHCPHM1	XXX	UOB KAY HIAN SECURITIES(PHILS.),INC	MERCHANTS BANK BUILDING FLOOR 3 117 TORDESILLAS STREET MANILA PHILIPPINES	L. V. LOCSIN BUILDING FLOOR 3 UNIT 404, 6752 AYALA AVENUE, CORNE VILLAGE, MAKATY CITY, METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2003-12-06	2018-03-24	UKHEIDJ1	XXX	UOB KAY HIAN SECURITIES, PT	MENARA BCD LANTAI 2 26 JALAN JEND. SUDIRAM KAV JAKARTA 12920 INDONESIA	MENARA BCD LANTAI 2 26 JALAN JEND. SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2002-09-07	2018-02-03	UKHHHKH1	XXX	UOB KAY HIAN (HONG KONG) LTD	29 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	AON CHINA BUILDING ROOM 1501 FLOOR 15 29 QUEENS ROAD HONG KONG HONG KONG HONG KONG			FIIN
2002-12-07	2018-03-24	UKHSTHB1	XXX	UOB KAY HIAN SECURITIES (THAILAND) CO. LTD	WIRELESS ROAD LUMPINE, PATHUMWAN BANGKOK 10330 THAILAND	SINDHORN TOWER 1 BUILDING TOWER 1 130-132 WIRELESS ROAD 3RD SINDHORN, LUMPINI, PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2019-07-06	2021-03-18	UKLCUA22	XXX	UKRAINA-CAPITAL, LLC	21 SIMFEROPOL'S'KA OFFICE 709 DNIPRO 49005 UKRAINE	21 SIMFEROPOL'S'KA OFFICE 709 DNIPRO 49005 DNIPRO UKRAINE			FIIN
2008-01-26	2024-06-24	UKRDUAUK	XXX	JOINT-STOCK COMPANY 'UKRAINIAN BANK FOR RECONSTRUCTION AND DEVELOPMENT'	4 TROITSKO- KYRYLIVSKA STREET KYIV 04080 UKRAINE	4 TROITSKO- KYRYLIVSKA STREET KIEV 04080 KIEV UKRAINE			FIIN
2019-07-06	2021-03-18	UKREUAU2	XXX	UKREKOBUDINVEST,LLC	10 STAROKYIVS'KA KIEV 04116 UKRAINE	10 STAROKYIVS'KA KIEV 04116 KIEV UKRAINE			FIIN
2016-12-03	2020-04-10	UKUBLT21	XXX	UAB SAUGUS KREDITAS	L. STUOKOS GUCEVICIAUS VILNIUS LITHUANIA	L. STUOKOS GUCEVICIAUS VILNIUS VILNIUS LITHUANIA			FIIN
2021-08-07	2021-08-07	ULBIIT22	XXX	ULISSE BIOMED S.P.A.	VIA CAVOUR 20 UDINE 33100 ITALY	VIA CAVOUR 20 UDINE 33100 UDINE ITALY			NFIN
2015-05-23	2022-02-14	ULFDUS33	XXX	ULTIMUS FUND DISTRIBUTORS LLC	225 PICTORIA DRIVE SUITE 450 CINCINNATI,OH 45246 UNITED STATES OF AMERICA	225 PICTORIA DRIVE CINCINNATI,OH CINCINNATI,OH 45246 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-10-28	ULIAUS41	XXX	ULLAND INVESTMENT ADVISORS, LLC	80 SOUTH EIGHTH STREET MINNEAPOLIS 55402 UNITED STATES OF AMERICA	IDS CENTER SOUTH SUITE 3420 80 SOUTH EIGTH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2019-09-07	2021-03-18	ULIDUS32	XXX	ULLICO INVESTMENT ADVISORS, INC.	8403 COLESVILLE ROAD SILVER SPRING,MD 20910 UNITED STATES OF AMERICA	8403 COLESVILLE ROAD SILVER SPRING,MD SILVER SPRING,MD 20910 UNITED STATES OF AMERICA			FIIN
2016-01-02	2017-03-14	ULKOFIH1	XXX	UMO CAPITAL OY	ALEKSANTERINKATU 21 H FLOOR 3 HELSINKI 00100 FINLAND	ALEKSANTERINKATU 21 H FLOOR 3 HELSINKI 00100 HELSINKI FINLAND			FIIN
1970-01-01	2024-02-27	ULMVDE66	001	VOLKSBANK ULM - BIBERACH	FRAUENSTRASSE 60 ULM 89073 GERMANY	FRAUENSTR. 60 ULM 89073 ULM POB 4068 GERMANY		MARIENPLATZ 36 RAVENSBURG 88212 RAVENSBURG GERMANY	FIIN
1970-01-01	2024-02-27	ULMVDE66	002	VOLKSBANK ULM - BIBERACH	FRAUENSTRASSE 60 ULM 89073 GERMANY	FRAUENSTR. 60 ULM 89073 ULM POB 4068 GERMANY		ULMER STRASSE 4 ILLERTISSEN 7918 ILLERTISSEN GERMANY	FIIN
1970-01-01	2024-02-27	ULMVDE66	004	VOLKSBANK ULM - BIBERACH	FRAUENSTRASSE 60 ULM 89073 GERMANY	FRAUENSTR. 60 ULM 89073 ULM POB 4068 GERMANY		HAUPTSTRASSE 59 SENDEN 7913 SENDEN GERMANY	FIIN
1970-01-01	2024-02-27	ULMVDE66	005	VOLKSBANK ULM - BIBERACH	FRAUENSTRASSE 60 ULM 89073 GERMANY	FRAUENSTR. 60 ULM 89073 ULM POB 4068 GERMANY		KOENIGSTRASSE 54 DIETENHEIM 89165 DIETENHEIM GERMANY	FIIN
1970-01-01	2024-02-27	ULMVDE66	008	VOLKSBANK ULM - BIBERACH	FRAUENSTRASSE 60 ULM 89073 GERMANY	FRAUENSTR. 60 ULM 89073 ULM POB 4068 GERMANY		AUGSBURGER STRASSE 181 NEU- ULM 89231 NEU-ULM GERMANY	FIIN

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1985-11-18	2024-02-27	ULMVDE66	XXX	VOLKSBANK ULM - BIBERACH	FRAUENSTRASSE 60 ULM 89073 GERMANY	FRAUENSTR. 60 ULM 89073 ULM POB 4068 GERMANY			FIIN
2023-10-09	2024-09-07	ULSBGB2B	TFP	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	11-16 DONEGALL SQUARE EAST GROUP HEAD OFFICE BELFAST BELFAST BT1 5UB POB 235 UNITED KINGDOM	TRADE FINANCE OPERATIONS	1 SPINNINGFIELDS SQUARE FLOOR 3 MANCHESTER MANCHESTER M3 3AP POB 235 UNITED KINGDOM	FIIN
1978-05-01	2022-02-14	ULSBGB2B	XXX	NATIONAL WESTMINSTER BANK PLC	250 BISHOPSGATE LONDON EC2M 4AA UNITED KINGDOM	11-16 DONEGALL SQUARE EAST GROUP HEAD OFFICE BELFAST BELFAST BT1 5UB POB 235 UNITED KINGDOM			FIIN
1995-05-01	1995-05-01	ULSBIMD1	XXX	ULSTER BANK (I.O.M.) LIMITED	46 ATHOL STREET DOUGLAS ISLE OF MAN	46 ATHOL STREET DOUGLAS DOUGLAS ISLE OF MAN			FIIN
2008-10-04	2020-12-31	ULSVINB1	XXX	ULJK FINANCIAL SERVICES PRIVATE LIMITED	STOCK EXCHANGE TOWER 703 DALAL STREET MUMBAI 400023 INDIA	STOCK EXCHANGE TOWERS 703 DALAL STREET FORT MUMBAI MUMBAI 400023 INDIA			FIIN
2011-01-01	2026-03-24	ULTRZAJC	XXX	JSE INVESTOR SERVICES PTY LTD	ONE EXCHANGE SQUARE, 2 GWEN LANE SANDOWN 2196 SOUTH AFRICA	ONE EXCHANGE SQUARE, 2 GWEN LANE SANDOWN SANDOWN 2196 SOUTH AFRICA			FIIN
2017-10-21	2018-04-14	ULTXUGK1	XXX	ALT XCHANGE LIMITED.	1 MACKENZIE CLOSE KAMPALA 70069 UGANDA	1 MACKENZIE CLOSE KAMPALA 70069 KAMPALA UGANDA			FIIN
2006-06-03	2006-06-03	ULYPFRP1	XXX	ULYSSE PATRIMOINE	79 AVENUE RAYMOND POINCARE PARIS 75116 FRANCE	79 AVENUE RAYMOND POINCARE PARIS 75116 PARIS FRANCE			FIIN
1992-11-05	2022-02-14	UMABMAMC	XXX	UNION MAROCAINE DE BANQUES	36 RUE TAHAR SEBTI CASABLANCA 20000 MOROCCO	36 RUE TAHAR SEBTI CASABLANCA 20000 CASABLANCA MOROCCO			FIIN
2017-04-01	2017-04-01	UMAMFRP1	XXX	UNION MUTUELLES ASSURANCES MONCEAU	36/38 RUE DE SAINT - PETERSBOURG PARIS 75008 FRANCE	36/38 RUE DE SAINT - PETERSBOURG PARIS 75008 PARIS FRANCE			FIIN
1995-12-02	2018-03-10	UMBISGS1	XXX	UOB ASIA LIMITED	UOB PLAZA I 15-00 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA I 15-00 80 RAFFLES PLACE 12-00 SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2016-12-27	2022-02-14	UMCUUS33	XXX	UNIVERSITY OF MICHIGAN CREDIT UNION	340 EAST HURON ANN ARBOR,MI 48104 UNITED STATES OF AMERICA	340 EAST HURON ANN ARBOR,MI ANN ARBOR,MI 48104 UNITED STATES OF AMERICA			FIIN
2007-05-05	2007-05-05	UMFCHKH1	XXX	UMBRELLA FINANCE COMPANY LIMITED	CITIBANK TOWER FLOOR 50 3 GARDEN ROAD CITIBANK PLAZA HONG KONG HONG KONG	CITIBANK TOWER, CITIBANK PLAZA FLOOR 50 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-12-27	2025-11-15	UMGTFRPP	XXX	UNIVERSAL MUSIC GROUP TREASURY SAS	20-22 RUE DES FOSSES ST JACQUES PARIS 75005 FRANCE	20-22 FOSSES STREET ST JACQUES PARIS 75005 PARIS FRANCE			NFIN
2018-07-07	2018-07-07	UMIVFIH1	XXX	UMO INVEST OY	ALEKSANTERINKATU 21 H FLOOR 3 HELSINKI 00100 FINLAND	ALEKSANTERINKATU 21 H FLOOR 3 HELSINKI 00100 HELSINKI FINLAND			NFIN
2024-05-25	2024-07-09	UMKCUS44	CMD	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	CAPITAL MARKETS DIVISION	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FIIN
2003-09-06	2024-07-09	UMKCUS44	FEX	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FOREIGN EXCHANGE	1008 OAK KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FIIN
2024-05-25	2024-07-09	UMKCUS44	FIN	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FINANCIAL SERVICES	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FIIN
2003-09-06	2024-07-09	UMKCUS44	INT	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	TRADE SERVICES	1008 OAK KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FIIN
2003-09-06	2024-07-09	UMKCUS44	STY	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	TRUST DEPT	1008 OAK KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FIIN
2024-08-17	2024-08-17	UMKCUS44	TST	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	INTERNAL TESTING	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	FIIN
1983-09-10	2024-07-09	UMKCUS44	XXX	UMB BANK N.A	1010 GRAND BLVD KANSAS CITY,MO 64106 UNITED STATES OF AMERICA	1010 GRAND AVENUE KANSAS CITY,MO KANSAS CITY,MO 64106 UNITED STATES OF AMERICA			FIIN
2021-04-03	2024-07-01	UMLTDE33	XXX	UMLAUT SE	AM KRAFTVERSORGUNGSTURM 3 AACHEN 52070 GERMANY	AM KRAFTVERSORGUNGSTURM 3 AACHEN 52070 AACHEN GERMANY			NFIN
2001-06-02	2023-06-09	UMMQAEAD	FXD	NATIONAL BANK OF UMM AL QAIWAIN PSC	NATIONAL BANK OF UMM AL QAIWAIN BLD KING FAISAL STREET UMM AL QAIWAIN 800 UNITED ARAB EMIRATES	NATIONAL BANK OF UMM AL QAIWAIN BLD KING FAISAL ROAD DUBAI 800 DUBAI UNITED ARAB EMIRATES	UM AL QAIWAIN PRIVATE PROPERTIES BUILDING	KING FAISAL STREET UMM AL QAIWAIN UMM AL QAIWAIN POB 800 UNITED ARAB EMIRATES	FIIN
1992-11-05	2025-07-05	UMMQAEAD	XXX	NATIONAL BANK OF UMM AL QAIWAIN PSC	NATIONAL BANK OF UMM AL QAIWAIN BLD KING FAISAL STREET UMM AL QAIWAIN 800 UNITED ARAB EMIRATES	NATIONAL BANK OF UMM AL QAIWAIN BLD KING FAISAL ROAD DUBAI 800 DUBAI UNITED ARAB EMIRATES			FIIN
2022-12-17	2023-04-29	UMNIMAMM	XXX	UMNIA BANK	397 ROUTE AL JAMIAA EX ROUTE EL JADIDA CASABLANCA 20410 MOROCCO	397 ROUTE AL JAMIAA EX ROUTE EL JADIDA CASABLANCA 20410 CASABLANCA MOROCCO			FIIN
2016-05-28	2022-02-14	UMPLNGLA	XXX	PROVIDUSBANK PLC	54 ADETOKUNBO ADEMOLA STREET LAGOS NIGERIA	ADETOKUNBO ADEMOLA STREET 54 LAGOS LAGOS NIGERIA			FIIN

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2016-01-02	2016-01-02	UMPMIT21	XXX	UNICA MULTI- MATERIAL PLASTIC MOLDING S.R.L.	VIA LUIGI MANZONI ZONA IND. CAMPIDUI S.N.C. CONEGLIANO 31015 ITALY	VIA LUIGI MANZONI ZONA IND. CAMPIDUI S.N.C. CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2008-05-03	2025-09-05	UMPQUS6P	XXX	COLUMBIA BANK	5885, MEADOWS ROAD LAKE OSWEGO,OR 97035 UNITED STATES OF AMERICA	5885 MEADOWS ROAD LAKE OSWEGO,OR LAKE OSWEGO,OR 97035 UNITED STATES OF AMERICA			FIIN
2014-10-04	2014-10-04	UMPTUS31	XXX	UMWA 1974 PENSION TRUST	2121 K STREET NW SUITE 350 WASHINGTON 20037 UNITED STATES OF AMERICA	2121 K STREET NW SUITE 350 WASHINGTON,DC WASHINGTON,DC 20037 UNITED STATES OF AMERICA			FIIN
2007-04-07	2007-04-07	UMREFR21	XXX	UNION DES MUTUELLE DE LA REUNION	112T AVENUE MENDES FRANCE SAINTE SUZANNE 97441 FRANCE	112T AVENUE MENDES FRANCE SAINTE SUZANNE 97441 SAINTE SUZANNE FRANCE			FIIN
2017-06-03	2025-11-15	UMSFBEBB	XXX	UMICORE FINANCIAL SERVICES	RUE DU MARAIS 31 BRUSSELS 1000 BELGIUM	RUE DU MARAIS 31 BRUSSELS 1000 BRUSSELS BELGIUM			NFIN
2006-06-03	2006-06-03	UMSUFRP1	XXX	UMS	22 RUE DE COURCELLES PARIS 75008 FRANCE	22 RUE DE COURCELLES PARIS 75008 PARIS FRANCE			FIIN
2006-09-02	2023-12-12	UMTNRUMM	XXX	UNISTREAM COMMERCIAL BANK	VERKHNYAYA MASLOVKA STR 20 BLD.2 MOSCOW 127083 RUSSIAN FEDERATION	VERKHNYAYA MASLOVKA STR., 20 BLD. 2 MOSCOW 127083 MOSCOW RUSSIAN FEDERATION			FIIN
2022-10-15	2022-10-15	UMTRTWTP	200	U-MING MARINE TRANSPORT CORPORATION	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIWAN	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN	U-MING MARINE TRANSPORT (SINGAPORE) PTE. LTD.	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN	NFIN
2022-10-15	2022-10-15	UMTRTWTP	230	U-MING MARINE TRANSPORT CORPORATION	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIWAN	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN	FALCON INVESTMENT PTE LTD	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN	NFIN
2022-10-15	2022-10-15	UMTRTWTP	300	U-MING MARINE TRANSPORT CORPORATION	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIWAN	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN	U-MING MARINE TRANSPORT (HONG KONG) LIMITED	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN	NFIN
2022-01-29	2024-07-01	UMTRTWTP	XXX	U-MING MARINE TRANSPORT CORPORATION	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIWAN	TAIPEI METRO TOWER FLOOR 29 207 TUN HWA S. RD., SEC.2, TAIPEI 106 TAIPEI TAIWAN			NFIN
2006-12-02	2020-04-29	UMURFRP1	XXX	UNION MUTUALISTE RETRAITE	3 SQUARE MAX HYMANS PARIS 75015 FRANCE	3 SQUARE MAX HYMANS PARIS 75015 PARIS FRANCE			FIIN
2010-10-16	2025-06-07	UMWEDE7N	XXX	UMWELTBANK AG	LAUFERTORGRABEN 6 NUERNBERG 90489 GERMANY	LAUFERTORGRABEN 6 NUERNBERG 90489 NUERNBERG GERMANY			FIIN
1997-09-06	2024-07-10	UNAAZAJ1	XXX	UNIBANK LTD	UNIBANK HOUSE RIVONIA BOULEVARD JOHANNESBURG 2128 SOUTH AFRICA	UNIBANK HOUSE RIVONIA BOULEVARD RIVONIA JOHANNESBURG JOHANNESBURG 2128 POB 5490 SOUTH AFRICA			FIIN
2002-03-02	2002-03-02	UNAEGB21	XXX	UNICORN ASSET MANAGEMENT	THE CHARTERHOUSE FLOOR 1 OFFICE PREACHER'S COURT LONDON EC1M 6AU UNITED KINGDOM	CHARTERHOUSE PREACHER'S COURT LONDON LONDON EC1M 6AU UNITED KINGDOM			FIIN
2013-06-06	2022-02-14	UNAFCDKS	XXX	UNITED BANK FOR AFRICA RD CONGO S.A.	1853 AVENUE DE LA LIBERATION KINSHASA 7351 CONGO, THE DEMOCRATIC REPUBLIC OF THE	1853 AVENUE DE LA LIBERATION KINSHASA KINSHASA POB 7351 CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2019-01-23	2022-02-14	UNAFCGCG	XXX	UNITED BANK FOR AFRICA, CONGO BRAZZ	AVENUE WILLIAMS GUYNET CENRAL VILLE ROND POINT BRAZZAVILLE CONGO	AVENUE WILLIAMS GUYNET CENRAL VILLE ROND POINT BRAZZAVILLE BRAZZAVILLE CONGO			FIIN
2007-07-21	2023-08-21	UNAFCIAB	XXX	UNITED BANK FOR AFRICA COTE D'IVOIRE	KHARRAT BUILDING BOULEVARD BOTREAU-ROUSSEL ABIDJAN 17 BP 808 COTE D'IVOIRE	KHARRAT BUILDING BOULEVARD BOTREAU- ROUSSEL ABIDJAN ABIDJAN 17 BP 808 COTE D'IVOIRE			FIIN
2007-11-24	2023-09-13	UNAFCMCX	XXX	UNITED BANK FOR AFRICA CAMEROUN SA	BLVD DE LA LIBERTE, AKWA DOUALA DOUALA CAMEROON	BOULEVARD DE LA LIBERTE AKWA DOUALA DOUALA DOUALA CAMEROON			FIIN
2009-07-11	2023-04-25	UNAFGALI	XXX	UBA GABON	SIEGE UBA GABON FLOOR 3 VALLEE STE. MARIE,BLVD. TRIOMPHAL LIBREVILLE BP 12035 GABON	SIEGE UBA GABON FLOOR 3 VALLEE SAINTE MARIE BOULEVARD TRIOMPHAL LIBREVILLE BP 12035 LIBREVILLE POB 12035 GABON			FIIN
2009-07-04	2025-06-28	UNAFKENA	XXX	UBA KENYA BANK LIMITED	IMPERIAL COURT FLOOR 2 WESTLANDS ROAD NAIROBI 34156-0100 KENYA	IMPERIAL COURT 2ND FLOOR WESTLANDS ROAD WESTLANDS NAIROBI 34156-0100 NAIROBI KENYA			FIIN
2008-03-29	2022-02-14	UNAFLRLM	XXX	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	BROAD AND NELSON STREET MONROVIA LIBERIA	BROAD AND NELSON STREET MONROVIA MONROVIA LIBERIA			FIIN
2018-10-27	2022-02-14	UNAFMLBA	XXX	UNITED BANK FOR AFRICA MALI SA	HAMDALLAYE ACI 2000, STREET 360 BAMAKO MALI	STREET 360, AVENUE DE LA PAIX HAMDALLAYE ACI 2000 BAMAKO BAMAKO MALI			FIIN
2010-12-04	2024-07-06	UNAFMZMA	XXX	UBA MOCAMBIQUE,SA	EDIFICIO JAT 4 FLOOR 7 AV. ZEDEQUIAS MANGANHELA 267 MAPUTO MOZAMBIQUE	EDIFICIO JAT 4 FLOOR 7 AV. ZEDEQUIAS MANGANHELA 267 MAPUTO MAPUTO MOZAMBIQUE			FIIN
2000-06-17	2018-04-13	UNAFNGLA	002	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	LAGOS CENTRAL BRANCH	97/105 BROAD STREET LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	003	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	LAGOS EAST BRANCH	12/14 BROAD STREET LAGOS LAGOS POB 2309 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	004	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	APAPA WHARF BRANCH	9 WHARF ROAD LAGOS LAGOS POB 1754 NIGERIA	FIIN

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2000-06-17	2018-04-13	UNAFNGLA	005	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IKEJA BRANCH	OBA AKRAN AVENUE LAGOS LAGOS POB 21040 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	006	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ILUPEJU BRANCH	10 INDUSTRIAL ROAD INDUSTRIAL ESTATE LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	007	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IJORA BRANCH	10 IJORA CAUSEWAY LAGOS LAGOS POB 3090 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	008	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	EBUTE METTA BRANCH	86 MURTALA MOHAMMED LAGOS LAGOS POB 1003 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	009	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IDUMAGBO BRANCH	52 IDUMAGBO AVENUE LAGOS LAGOS POB 2602 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	010	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UNILAG BRANCH	11 AKOKA STREET YABA UNILAG CAMPUS LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	011	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IGANMU BRANCH	10 ABEBE VILLAGE ROAD LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	012	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FALOMO BRANCH	FALOMO SHOPPING CENTRE AWOLOWO WAY LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	014	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	TINUBU BRANCH	17A TINUBU STREET LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	016	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OREGUN BRANCH	16B OREGUN ROAD LAGOS LAGOS POB 21463 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	022	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OSHOGBO BRANCH	OSHOGBO OSHOGBO POB 4339 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	023	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IKOM BRANCH	18 AKIN ASABO STREET IKOM IKOM POB 301 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	024	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UYO BRANCH	7-13 AKWA ROAD UYO L.G.A. UYO UYO NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	025	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SOKOTO KRB BRANCH	KRB GUSAU ROAD SOKOTO SOKOTO POB 2396 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	026	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	APAPA WAREHOUSE BRANCH	11/13 WAREHOUSE ROAD LAGOS LAGOS POB 209 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	030	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	BAUCHI BRANCH	BANK RD. COMM. AREA BAUCHI BAUCHI POB 258 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	031	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MAKURDI BRANCH	28 OTURKPO ROAD MAKURDI MAKURDI NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	032	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	YOLA BRANCH	36 GALADIMA AMINU RD. YOLA YOLA POB 989 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	034	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	EFFURUN BRANCH	39 WARRI/ SAPELE ROAD EFFURUN WARRI WARRI POB 496 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	039	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OTTA BRANCH	IDIROKO ROAD OJU ORE OTTA OTTA POB 1040 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	040	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IBADAN MAIN BRANCH	LEBANON STREET DUGBE IBADAN IBADAN POB 5166 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	042	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MOLETE BRANCH	IJEBU BYE PASS OKE ADO IBADAN IBADAN NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	043	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AMUNIGUN BRANCH	104 AMUNIGUN STREET IBADAN IBADAN NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	044	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	BENIN BRANCH	4 AKPAKPAVA ROAD BENIN CITY BENIN CITY POB 1142 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	046	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SAPELE BRANCH	4 COURT ROAD SAPELE SAPELE POB 510 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	048	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	WARRI BRANCH	65 WARRI/ SAPELE RD. WARRI WARRI POB 395 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	049	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ILORIN BRANCH	101 MURTALA MOHAMMED ILORIN ILORIN NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	050	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	NEW BUSSA BRANCH	CENTRAL PARADE ROAD NEW BUSSA NEW BUSSA NEW BUSSA POB 39 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	054	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FUNTUA BRANCH	19 KATSINA ROAD FUNTUA FUNTUA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	055	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ABEOKUTA BRANCH	48 TINUBU STREET IBARA ABEOKUTA ABEOKUTA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	056	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AKURE BRANCH	19A OBA ADESINA ROAD AKURE AKURE POB 1710 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	060	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KANO MAIN BRANCH	4B BANK ROAD KANO MUNICIPAL KANO KANO POB 635 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	062	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KADUNA NORTH BRANCH	HOSPITAL ROAD KADUNA NORTH KADUNA KADUNA POB 161 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	064	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KADUNA SOUTH BRANCH	INDUSTRIAL ESTATE RD. KADUNA SOUTH KADUNA KADUNA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	065	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ZARIA BRANCH	KADUNA ROAD ZARIA ZARIA POB 443 NIGERIA	FIIN

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2000-06-17	2018-04-13	UNAFNGLA	066	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	BAYERO UNIVERSITY BR.	BAYERO UNIVERSITY KANO KANO POB 635 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	067	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MAIDUGURI MAIN BRANCH	2 SIR HASHIM ROAD MAIDUGURI MAIDUGURI POB 223 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	070	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SOKOTO FODIO RD. BRANCH	ALIYU JODI ROAD SOKOTO SOKOTO POB 2334 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	080	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	PORT HARCOURT	14A AZIKWE ROAD PORT HARCOURT PORT HARCOURT POB 255 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	082	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	PH AGGREY RD. BRANCH	13 AGGREY ROAD PORT HARCOURT PORT HARCOURT POB 5005 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	083	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	TRANS AMADI BRANCH	TRANS AMADI IND. ESTATE PORT HARCOURT PORT HARCOURT POB 925 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	084	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ENUGU BRANCH	STATION ROAD ENUGU ENUGU POB 1132 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	086	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ONITSHA BRANCH	NEW MARKET ROAD ONITSHA ONITSHA POB 770 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	087	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OWERRI BRANCH	34 DOUGLAS ROAD OWERRI OWERRI POB 1106 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	088	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ABA MAIN BRANCH	IKOTEKPENE ROAD ABA ABA POB 1156 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	094	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	CALABAR BRANCH	CALABAR ROAD CALABAR CALABAR POB 1371 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	098	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	JOS BRANCH	16/17 BANK ROAD JOS JOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	099	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MINNA BRANCH	MINNA MINNA POB 111 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	112	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IDAH BRANCH	89C IDIROKO STREET AYEGBA OMA IDAH IDAH POB 83 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	113	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	NNEWI BRANCH	24 AMECHI ROAD OTOLO NNEWI NNEWI POB 20 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	114	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ABUJA BRANCH	AREA 3 GARKI ABUJA ABUJA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	115	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ONDO BRANCH	AGBODO OKE YABA ONDO ONDO POB 583 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	117	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UGBOWO BRANCH	156 USELU ROAD UGBOWO BENIN CITY BENIN CITY POB 5050 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	118	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SHENDAM	YELWA ROAD SHENDAM SHENDAM NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	123	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UNEC BRANCH	UNN ENUGU CAMPUS ENUGU ENUGU POB 15506 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	125	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KATSINA BRANCH	23 IBB WAY KATSINA KATSINA POB 207 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	126	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	HADEJIA BRANCH	JIGAWA- HADEJIA ROAD HADEJIA HADEJIA POB 41 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	127	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	LOKOJA BRANCH	WHARF ROAD LOKOJA LOKOJA LOKOJA POB 1071 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	130	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OBALENDE BRANCH	ST GREGORY STREET OBALENDE LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	132	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IJEBU ODE BRANCH	59 IBADAN ROAD IJEBU ODE IJEBU ODE POB 2142 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	136	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KANO SHARADA BRANCH	1 SHARADA INDUSTRIAL ESTATE KANO KANO POB 4211 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	137	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KANO WAJE BRANCH	38 MURTALA MOHAMMED KANO KANO POB 4386 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	138	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AGBARA ESTATE BRANCH	P/ HARCOURT CRESCENT AGBARA ESTATE LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	139	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AJAOKUTA BRANCH	GERRGU CAMP AJAOKUTA OKENE OKENE POB 1006 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	141	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UMUAHIA BRANCH	68 ABA ROAD IKWUANO L.G.A. UMUAHIA UMUAHIA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	143	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IKORODU ROAD BRANCH	300 IKORODU ROAD ANTHONY VILLAGE LAGOS LAGOS POB 2097 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	147	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KONTAGORA BRANCH	KONTAGORA KONTAGORA POB 23 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	150	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MARINA WEST BRANCH	54 MARINA LAGOS LAGOS POB 12834 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	152	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	GOMBE BRANCH	8 BIU/ SABON LINE RD GOMBE GOMBE POB 400 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	153	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	TUDUN WADA BRANCH	POLYTECHNIC ROAD TUDUN WADA KADUNA KADUNA POB 7819 NIGERIA	FIIN

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2000-06-17	2018-04-13	UNAFNGLA	154	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	DUTSINMA BRANCH	GRA LAYOUT DUTSIN- MA KATSINA KATSINA POB 122 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	159	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MUBI BRANCH	56 AHMADU BELLO WAY MUBI MUBI POB 240 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	160	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OGBOMOSHO BRANCH	OKE- APAKEE ILORIN ROAD OGBOMOSHO OGBOMOSHO POB 3596 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	164	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AWKA BRANCH	29 ENUGU- EAST ROAD AWKA AWKA POB 5004 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	166	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IWO ROAD BRANCH	IWO ROAD IBADAN IBADAN POB 12 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	169	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AMINU KANO INT'L AIRPORT	AMINU KANO INT'L AIRPORT KANO KANO POB 15556 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	171	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ABA/OWERRI RD. BRANCH	171/173 ABA/ OWERRI RD. ABA ABA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	175	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ASABA BRANCH	149A NNEBISI ROAD ASABA ASABA POB 1001 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	176	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	AGBANI ROAD BRANCH	143 AGBANI ROAD ENUGU ENUGU NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	179	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	BAGA ROAD BRANCH	BAGA ROAD MAIDUGURI MAIDUGURI POB 1011 NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	181	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UBA REGISTRARS	RAYMOND HOUSE FLOOR 2-3 97/105 BROAD STREET LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	193	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	IDOWU TAYLOR BRANCH	IDOWU TAYLOR VICTORIA ISLAND 22B LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	195	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	KAFANCHAN BRANCH	3 KAGORO ROAD KAFANCHAN KAFANCHAN POB 1025 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	203	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SAMARU BRANCH	161/162 SOKOTO ROAD OPP. ABU ZARIA ZARIA ZARIA POB 406 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	204	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	UBA HOUSE BRANCH	57 MARINA LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	205	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SURULERE BRANCH	68 WESTERN AVENUE LAGOS LAGOS POB 3450 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	206	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OYO BRANCH	OGBOMOSHO ROAD ODO- ARO QUARTERS OYO OYO POB 1012 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	210	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	GUSAU BRANCH	GUSAU ZAMFARA STATE SOKOTO SOKOTO POB 903 NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	213	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ADEOLA ODEKU BRANCH	ADEOLA ODEKU VICTORIA ISLAND 115A LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	215	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	NICON NOGA BRANCH	NICON NOGA HOTEL ABUJA ABUJA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	217	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	MM INT'L AIRPORT ROAD	62/64 MURTALA MOHAMMED INT'L AIRPORT RD LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	218	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ALAUSA BRANCH	CORPORATE H/ O WAPCO ALAUSA, IKEJA LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	219	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	BREADFRUIT BRANCH	11/12 DAVIES STREET LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	220	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	BONNY BRANCH	FINIMA BONNY ISLAND PORT HARCOURT PORT HARCOURT NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	221	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	OKE ARIN BRANCH	34 ISSA WILLIAMS STREET LAGOS LAGOS NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	222	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	EKET BRANCH	12 GRACE HILL ROAD EKET EKET NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	223	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	EZIUKWU BRANCH	3A CEMENTARY ROAD EZIUKWU MARKET ABA ABA NIGERIA	FIIN
2000-06-17	2018-04-13	UNAFNGLA	224	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ADO BAYERO BRANCH	31E ADO BAYERO ROAD KANO KANO NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	226	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	LAGOS CASH MANAGMENT CENTRE	RAYMOND HOUSE 97/105 BROAD STREET LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	227	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	ALABA INTERNATIONAL MARKET	ALABA INTERNATIONAL MARKET LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	228	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	E-BANKING SERVICE DEPT.	UBA HOUSE FLOOR 6 57 MARINA LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	301	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	LAGOS AREA CLEARING CENTRE	UBA HOUSE FLOOR 16 57 MARINA LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	302	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	TREASURY OPERATIONS	UBA HOUSE FLOOR 16 57 MARINA LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	303	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FINANCE OPERATIONS (FINOPS)	UBA HOUSE FLOOR 16 57 MARINA LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	304	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FOREIGN CURRENCT DOMICILIARY	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FIIN

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2001-02-10	2018-04-13	UNAFNGLA	305	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FOREIGN TREASURY OPERATIONS	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	306	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FOREIGN TRADE	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	FIIN
2001-02-10	2018-04-13	UNAFNGLA	307	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA	SALARY ADMINISTRATION DEPT.	UBA HOUSE FLOOR 9 57 MARINA LAGOS LAGOS NIGERIA	FIIN
1995-07-15	2022-02-14	UNAFNGLA	XXX	UNITED BANK FOR AFRICA PLC	UBA HOUSE 57 MARINA LAGOS NIGERIA	UBA HOUSE FLOOR 8 57 MARINA LAGOS LAGOS NIGERIA			FIIN
2008-08-16	2022-02-14	UNAFSLFR	XXX	UNITED BANK FOR AFRICA (S/L) LTD	GEBARA HOUSE 15 CHARLOTTE STREET FREETOWN SIERRA LEONE	GEBARA HOUSE 15 CHARLOTTE STREET FREETOWN FREETOWN SIERRA LEONE			FIIN
2009-04-04	2026-03-14	UNAFSNDA	XXX	UNITED BANK FOR AFRICA SENEGAL	12 ALMADIES ZONE, LOT D DAKAR 11476 SENEGAL	12 ALMADIES ZONE LOT D DAKAR N/ A DAKAR POB 11476 SENEGAL			FIIN
2009-05-16	2022-02-14	UNAFTDND	XXX	UNITED BANK FOR AFRICA - TCHAD	AVENUE CHARLES DE GAULLE N'DJAMENA 1148 CHAD	AVENUE CHARLES DE GAULLE N'DJAMENA 1148 N'DJAMENA CHAD			FIIN
2009-07-25	2022-02-14	UNAFTZTZ	XXX	UNITED BANK FOR AFRICA (TANZANIA) LIMITED	30C / 30D NYERERE ROAD DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF	30 C/30 D NYERERE ROAD DAR ES SALAAM DAR ES SALAAM TANZANIA, UNITED REPUBLIC OF			FIIN
2008-01-19	2025-07-20	UNAFUGKA	XXX	UNITED BANK FOR AFRICA (UGANDA) LTD	SPEAR HOUSE PLOT 2 JINJA ROAD KAMPALA 7396 UGANDA	SPEAR HOUSE PLOT 2 JINJA ROAD KAMPALA N/ A KAMPALA POB 7396 UGANDA			FIIN
1995-06-03	2025-03-22	UNAFUS33	XXX	UNITED BANK FOR AFRICA PLC, NEW YORK BRANCH	575 5TH AVENUE FLOOR 32 NEW YORK 10017 UNITED STATES OF AMERICA	575 5TH AVENUE FLOOR 32 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-09-05	2022-02-14	UNAFZMLU	XXX	UNITED BANK FOR AFRICA ZAMBIA LIMITED	THABO MBEKI ROAD STAND 22768 LUSAKA 10101 36796 ZAMBIA	THABO MBEKI ROAD STAND 22768 LUSAKA 10101 LUSAKA POB 36796 ZAMBIA			FIIN
2011-01-01	2020-05-07	UNAIITM1	XXX	COMPAGNIA ITALIANA DI PREVIDENZA, ASSICURAZIONI E RIASSICURAZIONI S.P.A. O BREVEMENTE ITALIANA	VIA CARNIA 26 MILANO 20132 ITALY	VIA CARNIA 26 MILANO 20132 MILANO ITALY			FIIN
2005-10-01	2025-12-27	UNALALTR	XXX	UNION BANK SH.A.	BULEVARDI ZOGU I, PALLATI 13 KAT ESH, PERBALLE STACIONIT TE TRENIT, TIRANA ALBANIA	BULVARDI ZOGU I, KATESH PERBALLE STACIONIT TE TRENIT FLOOR 13 TIRANA TIRANA ALBANIA			FIIN
2019-07-06	2021-03-18	UNAPUAU2	XXX	UNIVER CAPITAL, LIMITED	59 ZHYLIANSKA OFFICE 102 KIEV 01033 UKRAINE	59 ZHYLIANSKA OFFICE 102 KIEV 01033 KIEV UKRAINE			FIIN
2012-11-03	2012-11-03	UNARFRP1	XXX	UNOFI ASSURANCES	7-7BIS RUE GALVANI PARIS 75017 FRANCE	7-7BIS RUE GALVANI PARIS 75017 PARIS FRANCE			FIIN
2006-06-03	2017-12-16	UNATCHG1	XXX	UNITED NATIONS TREASURY	UNITED NATIONS OFFICE AT GENAVA AVENUE DE LA PAIX 8-14 GENEVA 10 1211 SWITZERLAND	UNITED NATIONS OFFICE AT GENEVA PALAIS DES NATIONS AVENUE DE LA PAIX 8-14 GENEVA 1211 GENEVA 10 SWITZERLAND			FIIN
1995-12-02	2026-01-17	UNATUS33	XXX	UNITED NATIONS	S-2011, 405 EAST 42ND STREET NEW YORK 10017 UNITED STATES OF AMERICA	405 EAST 42ND STREET FLOOR S-2011 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2012-01-07	2020-05-07	UNAUITB1	XXX	UNIPOLSAI ASSICURAZIONI S.P.A.	VIA STALINGRADO 45 BOLOGNA 40128 ITALY	VIA STALINGRADO 45 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2025-09-06	2025-09-06	UNAVUS32	XXX	UNIBANK FOR SAVINGS	49 CHURCH STREET WHITINSVILLE,MA 01588 UNITED STATES OF AMERICA	49 CHURCH STREET WORCESTER,MA WORCESTER,MA 01588 UNITED STATES OF AMERICA			FIIN
2021-11-06	2021-11-06	UNAXES22	XXX	UNNAX REGULATORY SERVICES EDE SL	PLAZA EUROPA 22-24 L' HOSPITALET DE LLOBREGAT 08902 SPAIN	PLAZA EUROPA 22-24 L' HOSPITALET DE LLOBREGAT 08902 L' HOSPITALET DE LLOBREGAT SPAIN			FIIN
2018-12-01	2018-12-01	UNAZIT21	XXX	UNIPOLSAI ASSICURAZIONI S.P.A.	VIA STALINGRADO 45 BOLOGNA 40128 ITALY	VIA STALINGRADO 45 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2007-10-20	2024-07-01	UNBDFRPP	XXX	UNIBAIL-RODAMCO-WESTFIELD SE	7 PLACE ADENAUER CS 31622 PARIS CEDEX 16 75772 FRANCE	UNIBAIL 7 PLACE ADENAUER CS 31622 PARIS 75772 PARIS CEDEX 16 FRANCE			NFIN
2013-04-07	2013-04-07	UNBNDE21	PML	UNION BANK AG	GROSSE STRASSE 2 FLENSBURG 24937 GERMANY	GROSSE STRASSE 2 FLENSBURG 24937 FLENSBURG GERMANY	PM LIGHT KONTO	FLENSBURG FLENSBURG GERMANY	FIIN
1992-11-05	1992-11-05	UNBNDE21	XXX	UNION BANK AG	GROSSE STRASSE 2 FLENSBURG 24937 GERMANY	GROSSE STRASSE 2 FLENSBURG 24937 FLENSBURG GERMANY			FIIN
1997-09-06	2014-11-01	UNBRFIH1	XXX	UB SECURITIES OY	ALEKSANTERINKATU 21 A HELSINKI 00100 FINLAND	ALEKSANTERINKATU 21 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2003-03-01	2024-04-10	UNBSBY2X	XXX	JSC BSB BANK	POBEDITELEY AVENUE 23/4 MINSK 220004 BELARUS	POBEDITELEY AVENUE 23/3 MINSK 220004 MINSK BELARUS			FIIN
2011-10-15	2024-02-16	UNBUFR22	XXX	UNITED BISCUITS FRANCE	27 ROUTE DU MORTIER VANNERIE VERTOU 44124 FRANCE	27 ROUTE DU MORTIER VANNERIE VERTOU 44124 VERTOU FRANCE			NFIN
2018-08-12	2025-07-19	UNCBMEPG	XXX	UNIVERSAL CAPITAL BANK	STANKA DRAGOJEVICA BB PODGORICA 81000 MONTENEGRO	STANKA DRAGOJEVICA BB PODGORICA 81000 PODGORICA MONTENEGRO			FIIN
2000-12-02	2018-03-17	UNCCUA21	FEO	UNITED COMMERCIAL BANK	5 KARL LIEBKNECHT STREET SIMFEROPOL 95000 UKRAINE	5 KARL LIBKNECHT STREET SIMFEROPOL 95000 SIMFEROPOL UKRAINE	FEODOSIYA BRANCH	2 POBEDY STREET FEODOSIYA 98100 FEODOSIYA UKRAINE	FIIN

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2000-12-02	2018-03-17	UNCCUA21	SEV	UNITED COMMERCIAL BANK	5 KARL LIEBKNECHT STREET SIMFEROPOL 95000 UKRAINE	5 KARL LIBKNECHT STREET SIMFEROPOL 95000 SIMFEROPOL UKRAINE	PRIMORSKY BRANCH	4 HRUSTALEVA STREET SEVASTOPOL 99029 SEVASTOPOL UKRAINE	FIIN
2000-12-02	2018-03-17	UNCCUA21	XXX	UNITED COMMERCIAL BANK	5 KARL LIEBKNECHT STREET SIMFEROPOL 95000 UKRAINE	5 KARL LIBKNECHT STREET SIMFEROPOL 95000 SIMFEROPOL UKRAINE	HEAD OFFICE		FIIN
2000-12-02	2018-03-17	UNCCUA21	YAL	UNITED COMMERCIAL BANK	5 KARL LIEBKNECHT STREET SIMFEROPOL 95000 UKRAINE	5 KARL LIBKNECHT STREET SIMFEROPOL 95000 SIMFEROPOL UKRAINE	YALTA BRANCH	5 RUZVELT STREET YALTA 98600 YALTA UKRAINE	FIIN
1998-12-05	2024-07-01	UNCECH22	XXX	AXION SWISS BANK SA	VIALE STEFANO FRANSCINI 22 LUGANO 6900 SWITZERLAND	VIALE STEFANO FRANSCINI 22 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2010-03-06	2022-02-14	UNCFUS33	XXX	UNITED NATIONS CHILDREN'S FUND (UNICEF)	3 UN PLAZA NEW YORK 10017 UNITED STATES OF AMERICA	UN PLAZA 3 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2012-01-07	2018-07-07	UNCLRU21	XXX	BANK UNITED CAPITAL	21/2- A GZHATSKAYA STREET ST. PETERSBURG 195220 RUSSIAN FEDERATION	BC POLYTECHNICHESKY (MAIN ENTRANCE) GZHATSKAYA STREET 21/2- A ST. PETERSBURG 195220 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2013-04-06	2023-01-12	UNCLRU2P	XXX	BANK UNITED CAPITAL	21/2- A GZHATSKAYA STREET ST. PETERSBURG 195220 RUSSIAN FEDERATION	BC POLYTECHNICHESKY GZHATSKAYA STREET 21/2- A ST. PETERSBURG 195220 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
1995-09-02	1995-09-02	UNCMUS51	XXX	UNITED CAPITAL MANAGEMENT	1701 LINCOLN FLOOR 33 DENVER 80202 UNITED STATES OF AMERICA	1701 LINCOLN FLOOR 33 DENVER,CO DENVER,CO 80202 UNITED STATES OF AMERICA			FIIN
2008-03-29	2023-03-14	UNCNLYLT	XXX	UNITED BANK FOR COMMERCE AND INVESTMENT	GUMHOURIA ST. MANSOURA AREA TRIPOLI LIBYA	GUMHOURIA STREET MANSOURA AREA TRIPOLI 0000 TRIPOLI LIBYA			FIIN
2002-06-01	2022-02-14	UNCRBA22	XXX	UNICREDIT BANK	KARDINALA STEPINCA BB MOSTAR 88000 BOSNIA AND HERZEGOVINA	KARDINALA STEPINCA BB MOSTAR 88000 MOSTAR BOSNIA AND HERZEGOVINA			FIIN
2003-01-18	2018-04-14	UNCRBGSF	031	UNICREDIT BULBANK AD	SVETA NEDELYA SQUARE 7 SOFIA 1000 BULGARIA	SVETA NEDELYA SQUARE 7 SOFIA 1000 SOFIA BULGARIA	SERDIKA BRANCH	MARIA LOUISA BLVD 2 SOFIA 1558 SOFIA BULGARIA	FIIN
1994-03-07	2018-04-14	UNCRBGSF	081	UNICREDIT BULBANK AD	SVETA NEDELYA SQUARE 7 SOFIA 1000 BULGARIA	SVETA NEDELYA SQUARE 7 SOFIA 1000 SOFIA BULGARIA	V. TARNOVO BRANCH	V. TARNOVO STREET 11 V. TARNOVO 5000 V. TARNOVO BULGARIA	FIIN
1994-03-07	2018-04-14	UNCRBGSF	426	UNICREDIT BULBANK AD	SVETA NEDELYA SQUARE 7 SOFIA 1000 BULGARIA	SVETA NEDELYA SQUARE 7 SOFIA 1000 SOFIA BULGARIA	VITOSHA BRANCH	MAKEDONIJA STREET 41 SOFIA 1000 SOFIA BULGARIA	FIIN
1994-03-07	2018-04-14	UNCRBGSF	720	UNICREDIT BULBANK AD	SVETA NEDELYA SQUARE 7 SOFIA 1000 BULGARIA	SVETA NEDELYA SQUARE 7 SOFIA 1000 SOFIA BULGARIA	PLOVDIV BRANCH	VAZRAZHDANE BOULEVRD 37 PLOVDIV 4018 PLOVDIV BULGARIA	FIIN
2001-02-10	2018-04-14	UNCRBGSF	733	UNICREDIT BULBANK AD	SVETA NEDELYA SQUARE 7 SOFIA 1000 BULGARIA	SVETA NEDELYA SQUARE 7 SOFIA 1000 SOFIA BULGARIA		DR. PUSKIULEV STREET 1 VARNA 9000 VARNA BULGARIA	FIIN
1970-01-01	2018-04-14	UNCRBGSF	XXX	UNICREDIT BULBANK AD	SVETA NEDELYA SQUARE 7 SOFIA 1000 BULGARIA	SVETA NEDELYA SQUARE 7 SOFIA 1000 SOFIA BULGARIA			FIIN
2000-06-03	2024-11-02	UNCRGB22	XXX	UNICREDIT SPA - LONDON BRANCH	22 BISHOPSGATE LONDON EC2N 4BQ UNITED KINGDOM	22 BISHOPSGATE LONDON LONDON EC2N 4BQ UNITED KINGDOM			FIIN
2010-10-02	2018-01-13	UNCRITM1	001	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAZZOLO SULL'OGLIO ZAMARA	P.ZA ZAMARA 12 PALAZZOLO SULL'OGLIO 25036 PALAZZOLO SULL'OGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	003	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OTTAVIANO	VIA OTTAVIANO 48 ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	006	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OJETTI	VIA UGO OJETTI 149 ROMA 00137 ROMA ITALY	FIIN
2010-10-02	2012-02-04	UNCRITM1	008	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORDUSIO TOP CLIENTS	MILANO MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	00X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAGLIE	P.ZA ANTONIO TAMBORINO 1 MAGLIE 73024 MAGLIE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	00Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA SPEZIA	VIA CHIODO 67 LA SPEZIA 19100 LA SPEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	011	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIELLA VIA TORINO	VIA TORINO 68- A BIELLA 13900 BIELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	013	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PIAZZALE DELLE PROVINCIE	PIAZZALE DELLE PROVINCIE 4 ROMA 00162 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	014	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGOSESIA DUCA D'AOSTA	V.LE DUCA D'AOSTA 2 ANG. VITT. VENETO BORGOSESIA 13011 BORGOSESIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	015	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA CARINI	VIA GIACINTO CARINI 58- B ROMA 00152 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	018	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA IRNERIO	PIAZZA IRNERIO 65 ROMA 00165 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	019	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TUSCOLANA D	VIA TUSCOLANA 733 ROMA 00174 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	01A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO LA FARINA	VIA LA FARINA 14- B PALERMO 90141 PALERMO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	01L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIA CONSALVO	V.LE CAPITAN CONSALVO 6-8-10-14 LIDO DI OSTIA (ROMA) 00122 LIDO DI OSTIA (ROMA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	01N	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESTO S.GIOVANNI CASIRAGHI B	V.LE CASIRAGHI 54 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	01Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVI LIGURE	VIA DON MINZONI 21N NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	020	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASTANI A	VIA DEI CASTANI 116- A ROMA 00172 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	021	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ADRO	VIA ROMA 46 ADRO 25030 ADRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	022	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA EMILIA PONENTE A	VIA EMILIA PONENTE 12 BOLOGNA 40133 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	023	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAZZAGO SAN MARTINO	VIA CAREBBIO 8 CAZZAGO SAN MARTINO 25046 CAZZAGO SAN MARTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	025	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIARI MELLINI	V.LE MELLINI 3 CHIARI 25032 CHIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	026	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA BORGO PANIGALE A	VIA M. E. LEPIDO 8 B.GO PANIGALE BOLOGNA 40132 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	027	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COCCAGLIO	P.ZA LUCA MARENZIO 30 COCCAGLIO 25030 COCCAGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	028	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTICELLI BRUSATI	VIA DELLA VALLE 3 MONTICELLI BRUSATI 25040 MONTICELLI BRUSATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	029	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORZINUOVI	P.ZA VITTORIO EMANUELE 54 ORZINUOVI 25034 ORZINUOVI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	030	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MORELLI	PIAZZALE E. MORELLI 41 ROMA 00151 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	033	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVATO BONOMELLI	C.SO BONOMELLI 87 ROVATO 25038 ROVATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	034	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA ORZINUOVI A	VIA ORZINUOVI 91 BRESCIA 25125 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	035	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ANGIOLILLO	LARGO R. ANGIOLILLO 7 ROMA 00139 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	037	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PIAZZA BARBERINI	PIAZZA BARBERINI 40 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	038	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA CASTELLINI	VIA CASTELLINI 20 BRESCIA 25123 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	039	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA VIA CREMONA	VIA CREMONA 197 BRESCIA 25124 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	03Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA LEVANTE	VIA PETRARCA 2 GENOVA 16121 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	040	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GAVARDO ZANARDELLI	P.ZA ZANARDELLI 41 GAVARDO 25085 GAVARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	041	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUMEZZANE S.APOLLONIO	P.ZA PORTEGAIA 5 LUMEZZANE 25065 LUMEZZANE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	042	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAREZZO REPUBBLICA	VIA REPUBBLICA 10 SAREZZO 25068 SAREZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	044	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALZANO LOMBARDO	VIA PROVINCIALE 34 ALZANO LOMBARDO 24022 ALZANO LOMBARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	045	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA MARTIRI	C.SO MARTIRI DELLA LIBERTA' 51 FERRARA 44100 FERRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	047	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSANO D'ADDA	VIA MILANO 15 CASSANO D'ADDA 20062 CASSANO D'ADDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	048	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISEO	VIA ROMA 84 ISEO 25049 ISEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	049	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAULLO	GALLERIA DE AMICIS 2 PAULLO 20067 PAULLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	04Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALPIGNANO	VIA MAZZINI 38 ALPIGNANO 10091 ALPIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	050	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMA GARIBALDI	P.ZA GARIBALDI 33 CREMA 26013 CREMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	052	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVIDATE AL PIANO	VIA MARCONI 47 CIVIDATE AL PIANO 24050 CIVIDATE AL PIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	053	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSUOLO MAZZINI	VIA MAZZINI 333 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	056	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALOSCO	VIA S.M.ELISABETTA 1 PALOSCO 24050 PALOSCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	057	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PINDARO	VIA PINDARO 26 ROMA 00125 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	058	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VERMICINO	VIA DI VERMICINO 53- B ROMA 00133 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	05H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	STURNO	VIA E. GRELLA 55 STURNO 83055 STURNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	05Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AOSTA	AVENUE DU CONSEIL COMMIS 17 AOSTA 11100 AOSTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	060	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TELGATE	P.ZA VITTORIO VENETO 3 TELGATE 24060 TELGATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	062	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA INDIPENDENZA	VIA INDIPENDENZA 29 S.EUFEMIA BRESCIA 25135 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	069	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AZZATE	VIA PIAVE 86 AZZATE 21022 AZZATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	06H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRIGENTO	PIAZZA DEL MUNICIPIO SNC FRIGENTO 83040 FRIGENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	06Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIELLA	P.ZA SANTA MARTA 3- A BIELLA 13900 BIELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	070	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA REPUBBLICA	VIA DELLA REPUBBLICA 4- A PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	073	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLZANO BUOZZI	VIA BUOZZI 14- C BOLZANO 39100 BOLZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	075	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA VIA EMILIA S.STEFANO	VIA EMILIA S. STEFANO 18- E REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	079	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGOSATOLLO	VIA GIORDANO BRUNO 25 BORGOSATOLLO 25010 BORGOSATOLLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	07H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASELICE	VIA LUIGI CAPUANO 59 BASELICE 82020 BASELICE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	081	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIASSONO	VIA SAN MARTINO 26 BIASSONO 20046 BIASSONO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	084	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA CHIESA	VIA DELLA CHIESA 152 BRESCIA 25127 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	086	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA TRIUMPLINA C	VIA TRIUMPLINA 164 BRESCIA 25123 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	08Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIVASSO	VIA TORINO 72 CHIVASSO 10034 CHIVASSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	090	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA CORSO PALESTRO	C.SO PALESTRO 1- R BRESCIA 25121 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	091	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA BATTISTI	P.LE CESARE BATTISTI 10 BRESCIA 25128 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	095	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA REGIONE LAZIO 1	VIA DELLA PISANA 1301 ROMA 00163 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	097	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GARDONE VAL TROMPIA	VIA MATTEOTTI 300- Z GARDONE VAL TROMPIA 25063 GARDONE VAL TROMPIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	09A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA VITTORIO VENETO	VIA VITTORIO VENETO 37 BRESCIA 25128 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	09H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMACCHIO DON MINZONI	VIA DON MINZONI 2-4 COMACCHIO 44022 COMACCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	09Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIRIE'	C.SO MARTIRI LIBERTA' 37 CIRIE' 10073 CIRIE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0AQ	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALA	CORSO PASSO BUOLE 5- A ALA 38061 ALA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0AS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANDALO	VIA CROSARE 1 ANDALO 38010 ANDALO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0AT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARCO	VIA MARCONI 11 ARCO 38062 ARCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0AU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVIO	PIAZZA ROMA 3 AVIO 38063 AVIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0BM	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASELGA DI PINE'	VIA C. BATTISTI 94 BASELGA DI PINE' 38042 BASELGA DI PINE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0BP	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGO VALSUGANA	P.ZZA MARTIRI RESISTENZA 15 BORGO VALSUGANA 38051 BORGO VALSUGANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0BQ	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANAZEI	VIA DE PAREDA 13 CANAZEI 38032 CANAZEI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0BT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVALESE	VIA BRONZETTI 8 CAVALESE 38033 CAVALESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0BU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CEMBRA	VIA NOVEMBRE 4 41 CEMBRA 38034 CEMBRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0BV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRUMES	P.ZA MUNICIPIO 4 GRUMES 38030 GRUMES ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2018-01-13	UNCRITM1	0CN	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CLES	C.SO DANTE ALIGHIERI 29 CLES 38023 CLES ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0CV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIERA DI PRIMIERO	P.ZZA NEGRELLI 1 FIERA DI PRIMIERO 38054 FIERA DI PRIMIERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0DM	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOLGARIA	VIA COLPI 132 FOLGARIA 38064 FOLGARIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0DN	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONDO	P.ZZA SAN GIOVANNI 33-35 FONDO 38013 FONDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0DS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAVARONE GIONGHI	LOC. GIONGHI 11 GIONGHI (LAVARONE) 38046 GIONGHI (LAVARONE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0DT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAVIS	VIA DEGASPERI 41 LAVIS 38015 LAVIS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0DU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEVICO TERME	VIA DANTE 26 LEVICO TERME 38056 LEVICO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0DV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUSERNA	P.ZA MARCONI 6 LUSERNA 38040 LUSERNA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	0EM	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MADONNA DI CAMPIGLIO	V.LE DOLOMITI DI BRENTA 38 MADONNA DI CAMPIGLIO (PINZOLO) 38086 MADONNA DI CAMPIGLIO (PINZOLO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0EN	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MALE'	P.ZZA GARIBALDI 2 MALE' 38027 MALE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0EP	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MEZZOLOMBARDO	P.ZA CASSA DI RISPARMIO 3 MEZZOLOMBARDO 38017 MEZZOLOMBARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0ES	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORI	PIAZZALE MALFATTI 5 MORI 38065 MORI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0ET	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIEVE DI LEDRO	VIA PIER ANTONIO CASSONI 26 LEDRO 38060 LEDRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0EU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERGINE VALSUGANA	VIA PENNELLA 106 PERGINE VALSUGANA 38057 PERGINE VALSUGANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0EV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIEVE TESINO	VIA BUFFA SCHIEVANO 3 PIEVE TESINO 38050 PIEVE TESINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0FM	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PINZOLO	C.SO TRENTO 55 PINZOLO 38086 PINZOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0FN	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BLEGGIO INFERIORE PONTE ARCHE	VIA MARCONI 8 PONTE ARCHE - COMANO TERME 38070 PONTE ARCHE - COMANO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0FP	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PREDAZZO	C.SO DOLOMITI 15 PREDAZZO 38037 PREDAZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0FR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVA DEL GARDA GARIBALDI	P.ZZA GARIBALDI 3 RIVA DEL GARDA 38066 RIVA DEL GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0FT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVERETO LEONI	P.ZA ACHILLE LEONI 4 ROVERETO 38068 ROVERETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0FV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVERETO ROSMINI	P.ZZA ROSMINI 5 ROVERETO 38068 ROVERETO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	0GP	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	STORO	P.ZZA FRANCESCO CORTELLA 12 STORO 38089 STORO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	0GS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TIONE DI TRENTO	VIA DEL FORO 1 TIONE DI TRENTO 38079 TIONE DI TRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0GT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAGO TORBOLE	VIA GIACOMO MATTEOTTI 30 TORBOLE (NAGO- TORBOLE) 38069 TORBOLE (NAGO-TORBOLE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0GU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	THIENE S.GAETANO	VIA SAN GAETANO 10 THIENE 36016 THIENE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0GV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TESERO	VIA ROMA 84 TESERO 38038 TESERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0HV	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO GALILEI	VIA GALILEO GALILEI 1 TRENTO 38100 TRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0IO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO RAVINA	VIA HERRSCHING 1 RAVINA (TRENTO) 38040 RAVINA (TRENTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0IQ	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO III NOVEMBRE	C.SO III NOVEMBRE 130 TRENTO 38100 TRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0IR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO GARDOLO	VIA SOPRASSASSO 14 GARDOLO (TRENTO) 38014 GARDOLO (TRENTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0IS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO MATTARELLO	VIA QUINTILLO PERINI 18 MATTARELLO (TRENTO) 38100 MATTARELLO (TRENTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0IT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO F.LLI FONTANA	VIA F.LLI FONTANA 34-1 TRENTO 38100 TRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI P.ZZA MARTIRI	P.ZA MARTIRI 3 CARPI 41012 CARPI ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	0J2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI CARLO MARX	VIA CARLO MARX 88 CARPI 41012 CARPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVI DI MODENA	P.ZA I MAGGIO 54 NOVI DI MODENA 41016 NOVI DI MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI FOSSOLI	VIA MAR IONIO 4 FOSSOLI 41010 FOSSOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVI DI MODENA ROVERETO	VIA CHIESA SUD 47 ROVERETO 41030 ROVERETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI MANZONI	VIA MANZONI 64 CARPI 41012 CARPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOLIERA	VIA IV NOVEMBRE 2 SOLIERA 41019 SOLIERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0J8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSUOLO CAVALLOTTI	VIA FELICE CAVALLOTTI 134 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0MC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE CARDUCCI	VIA CARDUCCI 7 TRIESTE 34122 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0MD	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE OPICINA	P.LE MONTE RE 4 VILLA OPICINA (TRIESTE) 34151 VILLA OPICINA (TRIESTE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0MG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE VALMAURA	P.LE VALMAURA 10 TRIESTE 34148 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0MH	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DUINO AURISINA SISTIANA	SISTIANA 43- B SISTIANA (DUINO AURISINA) 34019 SISTIANA (DUINO AURISINA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0ML	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE BARBARIGA	VIA BARBARIGA 5-1 TRIESTE 34135 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NA	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE CAVANA	P.ZA CAVANA 2 TRIESTE 34121 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0ND	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE MIRAMARE	V.LE MIRAMARE 133 TRIESTE 34136 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DORLIGO -V. BAGNOLI DELLA ROSANDRA	BAGNOLI DELLA ROSANDRA 159 BAGNOLI ROSANDRA 34018 BAGNOLI ROSANDRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NF	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE PROSECCO	PROSECCO 161-1 PROSECCO (TRIESTE) 34151 PROSECCO (TRIESTE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE SETTEFONTANE A	VIA SETTEFONTANE 24 TRIESTE 34138 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NH	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE PICCARDI	VIA PICCARDI 3 TRIESTE 34141 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NI	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE TOMIZZA	L.GO FULVIO TOMIZZA 1 TRIESTE 34126 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0NL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE LOCCHI	VIA LOCCHI 34 TRIESTE 34123 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0OB	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRADO ORSEOLO	VIA ORSEOLO 1 ANG.VIALE EUROPA UNITA GRADO 34073 GRADO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0OC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONFALCONE REPUBBLICA	P.ZA DELLA REPUBBLICA 9 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0OD	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MUGGIA	VIA ROMA 26 MUGGIA 34015 MUGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0OE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE SILVIO PELLICO	VIA SILVIO PELLICO 3 TRIESTE 34122 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0OF	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE CAMPO S.GIACOMO	CAMPO SAN GIACOMO 19 TRIESTE 34137 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0PA	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE VIA CASSA DI RISPARMIO	VIA DELLA CASSA DI RISPARMIO 10 TRIESTE 34121 TRIESTE ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	0PI	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE PADRICIANO AREA RICERCA	PADRICIANO 99 BASOVIZZA PADRICIANO (TRIESTE) 34149 BASOVIZZA PADRICIANO (TRIESTE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0RG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAERANO DI S.MARCO	VIA KENNEDY 48-50 CAERANO DI SAN MARCO 31031 CAERANO DI SAN MARCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0SD	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE CENTRO COMM. IL GIULIA	VIA GIULIA 75-3 C-O CENTRO COMM.LE TRIESTE 34126 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0TH	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE SETTEFONTANE B	VIA SETTEFONTANE 61 TRIESTE 34139 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0UC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE FABIO SEVERO	VIA FABIO SEVERO 152 TRIESTE 34127 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	0UH	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE SANZIO	VIA BOTTICELLI 1 TRIESTE 34128 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	100	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA DANTE	VIA DANTE 1 GENOVA 16121 GENOVA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	103	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA GASTALDI	C.SO GASTALDI 3- R ANG. VIA CORRIDONI GENOVA 16131 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	104	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA MOLASSANA	VIA PIACENZA 198-L MOLASSANA 16138 MOLASSANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	105	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGIRA	VIA VITTORIO EMANUELE 346 AGIRA 94011 AGIRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	106	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA AMMIRAGLI	VIALE DEGLI AMMIRAGLI 13 ROMA 00136 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	10Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IVREA	C.SO CAVOUR 30-D IVREA 10015 IVREA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	111	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA FIASELLA	VIA D. FIASELLA 29- R GENOVA 16121 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	112	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA BANCHI	P.ZA BANCHI 1-R ANG.VIA PONTE REALE GENOVA 16123 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	113	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CIVININI	VIA F. CIVININI 72 ROMA 00197 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	115	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA VIA CORSICA	VIA CORSICA 45- R ANG. VIA BIXIO GENOVA 16128 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	116	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUZZARA VIRGILIO	V.LE VIRGILIO 63 SUZZARA 46029 SUZZARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	117	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERRO MAGGIORE	VIA CAPPUCCINI 25 CERRO MAGGIORE 20023 CERRO MAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	120	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSINA DE'PECCHI	VIA ROMA 6 CASSINA DE' PECCHI 20060 CASSINA DE' PECCHI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	121	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FINALE LIGURE	VIA CONCEZIONE 15 FINALE LIGURE 17024 FINALE LIGURE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	123	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PIO XI	PIAZZA PIO XI 1 ROMA 00165 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	124	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OLGIATE COMASCO	VIA ROMA 12 OLGIATE COMASCO 22077 OLGIATE COMASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	126	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA LA LOGGIA	LARGO G. LA LOGGIA 19 ROMA 00149 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	127	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASATENOVO	VIA ROMA 43 CASATENOVO 23880 CASATENOVO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	129	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SAMPIERO DI BASTELICA	VIA SAMPIERO DI BASTELICA 90 ROMA 00176 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	12L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERDELLO	P.ZA MONSIGNOR GRASSI 8-9 VERDELLO 24049 VERDELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	12Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CROCETTA	C.SO STATI UNITI 27 TORINO 10128 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	130	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VALSOLDA	LARGO VALSOLDA 7 ROMA 00141 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	131	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA BOLZANETO	VIA PASQUALE PASTORINO 56- R BOLZANETO (GENOVA) 16162 BOLZANETO (GENOVA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	132	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA CORNIGLIANO	VIA CORNIGLIANO 101-R CORNIGLIANO LIGURE 16152 CORNIGLIANO LIGURE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	133	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA NERVI	P.ZA PITTALUGA 14R NERVI 16167 NERVI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	134	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTAGIRONE PRINCIPESSA MARIA	VIALE P.SSA MARIA 117-119-121 CALTAGIRONE 95041 CALTAGIRONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	135	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SETTIMO MILANESE	P.ZA TRE MARTIRI 11 SETTIMO MILANESE 20019 SETTIMO MILANESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	136	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA RIVAROLO	VIA CANEPARI 20- B ANG. VIA TASSO RIVAROLO (GENOVA) 16159 RIVAROLO (GENOVA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	137	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREZZANO SUL NAVIGLIO DA VINCI	VIA LEONARDO DA VINCI 43 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	138	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA SAMPIERDARENA	VIA ANTONIO CANTORE 135- R SAMPIERDARENA 16149 SAMPIERDARENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	139	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA SESTRI	VIA SESTRI R 115 ANG. BARACCA SESTRI PONENTE 16154 SESTRI PONENTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	13H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA SICILIA	VIA SICILIA 190 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	13L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTE SAN PIETRO	VIA VITTORIO EMANUELE II 108 PONTE SAN PIETRO 24036 PONTE SAN PIETRO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	13Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO FRANCIA	L.GO FRANCIA 110 TORINO 10143 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	140	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREZZO SULL'ADDA GRAMSCI	VIA GRAMSCI 11 TREZZO SULL'ADDA 20056 TREZZO SULL'ADDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	141	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA VOLTRI B	VIA C. CAMOZZINI 32- R VOLTRI 16158 VOLTRI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	142	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CESANO	VIA BACCANELLO 360 ROMA 00123 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	145	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLICO	VIA NAZIONALE 70 COLICO 23823 COLICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	147	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARINI VIA UMBERTO	CORSO UMBERTO 52-54 CARINI 90044 CARINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	149	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FACOLTA' ECONOMIA E COMMERCIO	VIA DEL CASTRO LAURENZIANO 9 ROMA 00161 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	14Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARMAGNOLA	VIA VALOBRA 7 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	150	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIAVARI GARIBALDI A	C.SO GARIBALDI 5 CHIAVARI 16043 CHIAVARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	151	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA REGIONE LAZIO 2	VIA ROSA RAIMONDI GARIBALDI 7 ROMA 00145 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	153	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA UNIVERSITA' LA SAPIENZA	P.LE ALDO MORO 5 CITTA' UNIVERSITARIA ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	154	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTRONUOVO DI SICILIA	LARGO DEL CARMELO 3 CASTRONUOVO DI SICILIA 90030 CASTRONUOVO DI SICILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	155	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IMPERIA ONEGLIA	V.LE G.MATTEOTTI 136 IMPERIA 18100 IMPERIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	156	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALASSIO	V.LE GIBB 28 ANG.V.LE HANBURY ALASSIO 17021 ALASSIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	157	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANDELLO DEL LARIO	P.ZA CARCANO ANG. VIA RISORGIMENTO MANDELLO DEL LARIO 23826 MANDELLO DEL LARIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	158	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FACOLTA' INGEGNERIA	VIA EUDOSSIANA 18 C- O FAC.INGEGNERIA ROMA 00184 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	159	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAVENO-MOMBELLO	VIA ARMANDO DIAZ 2 LAVENO-MOMBELLO 21014 LAVENO- MOMBELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	15H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA NAPOLI	VIA NAPOLI 1 ROMA 00184 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	15Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIERI	VIA PALAZZO DI CITTA' 8 CHIERI 10023 CHIERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	15Z	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSA DISTAC.PALERMO-S.I.T.(DIP.F.24	VIA UGO LA MALFA 50 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	160	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALO' S.BERNARDINO	P.ZA S.BERNARDINO 16 SALO' 25087 SALO' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	161	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FAUGLIA	VIA FAUGLIA 8 ROMA 00146 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	163	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARZANA SOBBORGO EMILIANO	VIA SOBBORGO EMILIANO 32 SARZANA 19038 SARZANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	164	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA BARRIERA DEL BOSCO	VIA BARRIERA DEL BOSCO 407-409 CATANIA 95125 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	165	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVI LIGURE GIRARDENGO A	VIA NICOLO' GIRARDENGO 26 NOVI LIGURE 15067 NOVI LIGURE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	168	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA GUIZZA	VIA GUIZZA 91 PADOVA 35125 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	169	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA POLLENZA	VIA POLLENZA 69 ROMA 00156 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	16L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAVAGLIATO	VIA CONCILIAZIONE 24- D TRAVAGLIATO 25039 TRAVAGLIATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	16Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUNEO	P.ZA GALIMBERTI 8 CUNEO 12100 CUNEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	170	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLA CARCINA	VIA ZANARDELLI 14-16 VILLA CARCINA 25069 VILLA CARCINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	173	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARMA DI TAGGIA	VIA BOSELLI 50 ARMA DI TAGGIA (TAGGIA) 18011 ARMA DI TAGGIA (TAGGIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	174	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MEDE	V.LE I MAGGIO 22 MEDE 27035 MEDE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	176	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIAVENNA	V.LE RISORGIMENTO 6 CHIAVENNA 23022 CHIAVENNA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	177	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLASANTA	VIA VOLTA 52-56 VILLASANTA 20058 VILLASANTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	178	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIUSA SCLAFANI	PIAZZA SANTA ROSALIA 28 CHIUSA SCLAFANI 90033 CHIUSA SCLAFANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	17Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONCALIERI	VIA S. MARTINO 4 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	180	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIMINNA	PIAZZA UMBERTO I 7-9 CIMINNA 90023 CIMINNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	183	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTUONE	VIA MILANO 14 VITTUONE 20010 VITTUONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	185	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBENGA	VIA PAPA GIOVANNI XXIII 69 ALBENGA 17031 ALBENGA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	186	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CEGLIE MESSAPICA	V.LE RISORGIMENTO ANG. VIA C.COLOMBO CEGLIE MESSAPICA 72013 CEGLIE MESSAPICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	188	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA COLLE PRENESTINO	VIA PRENESTINA 1210- C ROMA 00010 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	18Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PINEROLO	VIA C. BATTISTI 3 PINEROLO 10064 PINEROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	192	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMEFREDDO DI SICILIA	VIA REGINA MARGHERITA 2 FIUMEFREDDO DI SICILIA 95013 FIUMEFREDDO DI SICILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	193	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FLORIDIA	VIA ARCHIMEDE 88 FLORIDIA 96014 FLORIDIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	194	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRANCAVILLA DI SICILIA	VIA VITTORIO EMANUELE 9-13 FRANCAVILLA DI SICILIA 98034 FRANCAVILLA DI SICILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	195	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRANCOFONTE	VIA VITTORIO EMANUELE 72 FRANCOFONTE 96015 FRANCOFONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	196	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOVEZZO	VIA PAOLO VI 12 BOVEZZO 25073 BOVEZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	197	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GELA PALAZZI	VIA PALAZZI 96-98-100 GELA 93012 GELA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	19A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANICATTI' BATTISTI	VIA CESARE BATTISTI 16 CANICATTI' 92024 CANICATTI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	19H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEFIORINO	VIA DANTE ALIGHIERI 18 MONTEFIORINO 41045 MONTEFIORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	19Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANREMO	C.SO MOMBELLO 2 SANREMO 18038 SANREMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	1J1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PEGOGNAGA	P.ZA VITTORIO VENETO 8- B PEGOGNAGA 46020 PEGOGNAGA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	1J3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI P.LE DONATORI DI SANGUE	P.LE DONATORI SANGUE 5 CARPI 41012 CARPI ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	200	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORDUSIO	P.ZA CORDUSIO MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	201	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO MECENATE	VIA MECENATE 103 MILANO 20138 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	204	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO S.GOTTARDO	C.SO SAN GOTTARDO 2 ANG. XXIV MAGGIO MILANO 20136 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	205	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PALAZZO DI GIUSTIZIA III	VIA LEPANTO 4 ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	206	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORSO VERCELLI	C.SO VERCELLI 1 MILANO 20144 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	207	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIMINALE	VIA VIMINALE 26 ROMA 00184 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	208	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO ORNATO	VIA ORNATO 35 MILANO 20162 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	209	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIARRE MONS. BONADIES	PIAZZA MONSIGNORE BONADIES 2 GIARRE 95014 GIARRE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	20Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO ARSENALE	VIA ARSENALE 21 TORINO 10121 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	210	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO MODESTINO	VIA MODESTINO 3 ANG. CONI ZUGNA MILANO 20144 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	211	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO MOSCOVA	VIA DELLA MOSCOVA 58 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	212	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PORTA ROMANA C	C.SO DI PORTA ROMANA 132 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	214	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORSO BUENOS AIRES	C.SO BUENOS AIRES 1 MILANO 20124 MILANO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	215	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO FRATTINI	VIA D'ALVIANO 2 ANG. FRATTINI MILANO 20146 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	216	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CARROBBIO	VIA CESARE CORRENTI 1 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	218	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO S.BABILA	P.ZA SAN BABILA 5 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	219	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CARLO FARINI	VIA CARLO FARINI 75 MILANO 20159 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	21H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBANO LAZIALE MARANDOLA	LARGO VITTORIO MARANDOLA 2 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	21Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO VITTORIO	C.SO VITTORIO EMANUELE II 6- O TORINO 10123 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	220	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CONCORDIA	C.SO CONCORDIA 2 MILANO 20129 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	221	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO DONEGANI	L.GO G. DONEGANI 3 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	222	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO LORETO	P.LE LORETO 7-9 MILANO 20131 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	223	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO STRADELLA	VIA STRADELLA 2 MILANO 20129 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	224	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO XXII MARZO	C.SO XXII MARZO 33 MILANO 20129 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	225	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PORTA VITTORIA	C.SO DI P.TA VITTORIA 58 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	227	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO GRAMSCI	P.ZA A.GRAMSCI 9 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	228	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CADORNA	P.LE CADORNA 15 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	229	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO TORRIANI	VIA N.TORRIANI 10 MILANO 20124 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	22H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANZIO ALDOBRANDINI A	VIA ALDOBRANDINI 13 ANZIO 00042 ANZIO ITALY	FIIN
2010-11-06	2018-01-13	UNCRITM1	22P	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRODUCT UNIT TESORERIA ENTI PALERMO	VIA RUGGIERO SETTIMO 42 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	22Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO SANTA TERESA	VIA S. FRANCESCO D'ASSISI 22 TORINO 10121 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	22Z	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONFALCONE FINCANTIERI	PIAZZA CONSULICH 1 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	231	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VIALE MOLISE	V.LE MOLISE 51 MILANO 20137 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	233	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PRECOTTO	VIA CISLAGHI 1 ANG. V.LE MONZA MILANO 20128 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	235	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO BAUSAN	P.LE BAUSAN 10 MILANO 20158 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	236	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CERTOSA C	V.LE CERTOSA 125 MILANO 20151 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	237	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORSO LODI	C.SO LODI 110 ANG. VIA OGLIO MILANO 20139 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	239	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO ISTRIA	V.LE F.TESTI 1 ANG. P.LE ISTRIA MILANO 20159 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	23Z	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MARGHERA FINCANTIERI	VIA DELLE INDUSTRIE 18 VENEZIA 30175 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	240	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VIA PADOVA B	VIA D. BERRA 1 ANG. VIA PADOVA MILANO 20132 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	241	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO POLA	VIA POLA 11 MILANO 20124 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	242	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PIAZZA UDINE	P.ZA UDINE 5 MILANO 20132 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	243	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO BAGGIO	P.ZA ANITA GARIBALDI 13 MILANO 20153 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	244	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRUGHERIO	VIA TRE RE 46 BRUGHERIO 20047 BRUGHERIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	245	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CAGLIERO	VIA CAGLIERO 135 ANG.VIA M. GIOIA MILANO 20125 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	246	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIOLTELLO VIA TRIPOLI	VIA TRIPOLI 5 PIOLTELLO 20096 PIOLTELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	247	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIULIANO MILANESE	VIA DE NICOLA 1 ANG. VIA CAVOUR SAN GIULIANO MILANESE 20098 SAN GIULIANO MILANESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	248	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CHIARADIA	P.ZA CHIARADIA 12 MILANO 20141 MILANO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	24C	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO QUARTO OGGIARO	VIA DE ROBERTO 2 ANG. VITTANI MILANO 20157 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	24G	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESSO	VIA VITTORIO VENETO ANG. VIA VOLTA BRESSO 20091 BRESSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	250	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADERNO DUGNANO ROTONDI	VIA ROTONDI 14 PADERNO DUGNANO 20037 PADERNO DUGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	252	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TORREVECCHIA B	VIA DI TORREVECCHIA 148 ROMA 00168 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	254	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CINISELLO BALSAMO LIBERTA'	VIA DELLA LIBERTA' 86 CINISELLO BALSAMO 20092 CINISELLO BALSAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	255	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSPITALETTO RIZZI	VIA G.RIZZI 33-35 ANG.VIA PADULE OSPITALETTO 25035 OSPITALETTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	256	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORSICO CABOTO	VIA CABOTO 3 CORSICO 20094 CORSICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	257	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEGRATE I MAGGIO	VIA I MAGGIO 10 SEGRATE 20090 SEGRATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	258	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELZO	VIA DANTE 7 MELZO 20066 MELZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	259	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERNUSCO SUL NAVIGLIO ASSUNTA	V.LE ASSUNTA 17 CERNUSCO SUL NAVIGLIO 20063 CERNUSCO SUL NAVIGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	25Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNAGO	P.ZA GARIBALDI 19 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	261	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NASO	PIAZZA GAETANO PARISI 5 NASO 98074 NASO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	262	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VIALE CERMENATE	VIA MEDA 60 ANG.V.LE G. DA CERMENATE MILANO 20141 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	263	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUCCINASCO	VIALE LOMBARDIA 40 BUCCINASCO 20090 BUCCINASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	264	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIUSSANO	P.ZA ROMA 2 GIUSSANO 20034 GIUSSANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	265	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALATRI SAN FRANCESCO DI FUORI	VIA SAN FRANCESCO DI FUORI SNC ALATRI 03011 ALATRI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	266	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MUGGIO'	VIA DELLA LIBERTA' 3 ANG. VIA ITALIA MUGGIO' 20053 MUGGIO' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	267	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SENAGO	VIA DON ROCCA 3A SENAGO 20030 SENAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	268	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELEGNANO SOLFERINO	VIA SOLFERINO 2 ANG. P.ZA CODELEONCINI MELEGNANO 20077 MELEGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	26Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAFRANCA DI VERONA	CORSO VITTORIO EMANUELE 77 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	271	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANAGNI CASILINA	VIA CASILINA KM.63 OSTERIA DELLA FONTANA ANAGNI 03012 ANAGNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	273	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUGO VIALE EUROPA	V.LE EUROPA 2 LUGO 48022 LUGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	274	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANGUILLARA SABAZIA	VIA ARTURO TOSCANINI 1 ANGUILLARA SABAZIA 00061 ANGUILLARA SABAZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	275	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANZIO PIAZZA PIA	P.ZA PIA 15 ANZIO 00042 ANZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	278	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANZIO LAVINIO SCALO	VIA VALLE SCHIOIA SNC ANZIO 00040 ANZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	27V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOANO CERREDOLO	VIA RADICI L CERREDOLO 33- - TOANO 42010 TOANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	27Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOVOLONE	VIA CARLO ALBERTO 17 BOVOLONE 37051 BOVOLONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	284	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARCE	VIA CASILINA 24 ARCE 03032 ARCE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	285	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARDEA PEPE	PIAZZA GUGLIELMO PEPE SNC ARDEA 00040 ARDEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	287	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARICCIA FLORA	VIA FLORA 2 ARICCIA 00040 ARICCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	289	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROZZANO VIALE LOMBARDIA	V.LE LOMBARDIA 107 ROZZANO 20089 ROZZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	28V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANOSSA CIANO D'ENZA	VIA VAL D'ENZA NORD 18 CANOSSA 42026 CANOSSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	28Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSSOLENGO	P.ZA XXVI APRILE 23 BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	290	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASALOTTI	VIA BOCCEA 652 ROMA 00166 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	291	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARTENA	VIA G. MARCONI 1 ARTENA 00031 ARTENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	292	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ATINA	VIA VITTORIO EMANUELE 31 ATINA 03042 ATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	293	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AUSONIA	PIAZZA MERCATO 28 AUSONIA 03040 AUSONIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	294	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNOREGIO	PIAZZA DI PORTA ALBANA 7 BAGNOREGIO 01022 BAGNOREGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	296	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BLERA	VIALE ETRURIA 10 BLERA 01010 BLERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	297	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGOROSE CORVARO	VIA SAN FRANCESCO 36 BORGOROSE 02020 BORGOROSE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	298	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRACCIANO GARIBALDI	VIA GARIBALDI 3 BRACCIANO 00062 BRACCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	29L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVIGLIO VIA ROMA	VIA ROMA 24 TREVIGLIO 24047 TREVIGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	29X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN BONIFACIO	CORSO VENEZIA 19 ANGOLO CORSO ITALIA N 2 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	29Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANTOVA	VIA AGNELLI 11 MANTOVA 46100 MANTOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	2J2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOGLIA	V.LE COPPINI 2 MOGLIA 46024 MOGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	300	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO PIAZZA V. VENETO	P.ZA VITTORIO VENETO 11 BERGAMO 24122 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	301	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO MAJ	VIA ANGELO MAJ 16 BERGAMO 24121 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	303	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIORANO AL SERIO DON SEGHEZZI	VIA DON SEGHEZZI 1- A FIORANO AL SERIO 24020 FIORANO AL SERIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	304	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI S. MARIA CHIARA	VIA SANTA MARIA CHIARA 155 CAGLIARI 09134 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	305	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSTO ARSIZIO DA GIUSSANO	VIA A. DA GIUSSANO 15- A BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	306	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTANO PRIMO	VIA GESU' 2 79 ANG. P.MAZZINI CASTANO PRIMO 20022 CASTANO PRIMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	307	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNANO CORSO SEMPIONE	C.SO SEMPIONE 215 LEGNANO 20025 LEGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	308	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBINO	VIA PROVINCIALE 13 ALBINO 24021 ALBINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	309	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OLGIATE OLONA S .STEFANO	P.ZA S. STEFANO 1 ANG. RISORGIMENTO OLGIATE OLONA 21057 OLGIATE OLONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	30B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO REDONA	VIA F. CORRIDONI 39 BERGAMO 24124 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	30H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA BOLZANETO B	VIA PASTORINO 115- R BOLZANETO (GENOVA) 16162 BOLZANETO (GENOVA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	30M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSTO ARSIZIO Q. SELLA	VIA QUINTINO SELLA 138- A BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	310	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANTU' XX SETTEMBRE	L.GO XX SETTEMBRE ANG.VIA ROMA CANTU' 22063 CANTU' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	312	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPRIATE S.GERVASIO	VIA VITTORIO VENETO 42 CAPRIATE SAN GERVASIO 24042 CAPRIATE SAN GERVASIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	313	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARABIAGO	VIA S.AMBROGIO 58 PARABIAGO 20015 PARABIAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	314	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SERIATE DANTE	VIA DANTE 13 SERIATE 24068 SERIATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	315	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMO CAVOUR	P.ZA CAVOUR 10 ANG. V.F. DA BONTA' COMO 22100 COMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	316	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMO PONTECHIASSO	VIA BELLINZONA 335 PONTE CHIASSO COMO 22100 COMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	317	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMO GIULIO CESARE	V.LE G. CESARE 9 ANG.VIA MORAZZONE COMO 22100 COMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	318	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GORGONZOLA MONSIGNOR CAZZANIGA	VIA MONSIGNOR A. CAZZANIGA 27 GORGONZOLA 20064 GORGONZOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	319	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMANO DI LOMBARDIA	VIA BALILLA 52 ROMANO DI LOMBARDIA 24058 ROMANO DI LOMBARDIA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	31A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARIANO COMENSE	VIA XXIV MAGGIO 4 ANG.V.P.TROTTI MARIANO COMENSE 22066 MARIANO COMENSE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	31M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	APPIANO GENTILE	P.ZA DELLA LIBERTA' 18 APPIANO GENTILE 22070 APPIANO GENTILE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	31Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NEGRAR	VIA VALPOLICELLA FRAZ. 70 ARBIZZANO NEGRAR 37024 NEGRAR ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	31Z	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA AEROPORTO MARCO POLO	VIALE LUIGI BROGLIO SNC VENEZIA 30030 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	320	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMONA PIAZZA ROMA B	P.ZA ROMA 22 CREMONA 26100 CREMONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	321	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BESOZZO	PIAZZA I MAGGIO 1 BESOZZO 21023 BESOZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	322	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ERBA XXV APRILE	VIA XXV APRILE 30 ERBA 22036 ERBA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	323	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'ANGELO LODIGIANO MADRE CABRINI	VIA MADRE CABRINI 42 SANT'ANGELO LODIGIANO 26866 SANT'ANGELO LODIGIANO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	324	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARAVAGGIO	VIA MOIETTA CARAVAGGIO 24043 CARAVAGGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	326	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLEONE	VIA SAN REALINO 17 CASTELLEONE 26012 CASTELLEONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	327	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO SAN MARCO	VIA SAN MARCO 22 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	329	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESTO CALENDE	VIA ROMA 18 SESTO CALENDE 21018 SESTO CALENDE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	32X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGRIGENTO	VIALE DELLA VITTORIA 239 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	32Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA PALESTRO	CORSIA DEL GAMBERO BRESCIA 25121 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	330	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALLARATE MANZONI	VIA MANZONI 4 GALLARATE 21013 GALLARATE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	332	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LONATE POZZOLO	P.ZA S.FRANCESCO LONATE POZZOLO 21015 LONATE POZZOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	333	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOMMA LOMBARDO	P.ZA VITTORIO VENETO 7 SOMMA LOMBARDO 21019 SOMMA LOMBARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	334	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAMARATE	VIA VITTORIO VENETO 32 SAMARATE 21017 SAMARATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	335	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LECCO GARIBALDI	P.ZA GARIBALDI 6 LECCO 23900 LECCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	336	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OGGIONO	VIA LONGONI 36 OGGIONO 23848 OGGIONO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	337	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MERATE PIAZZA ITALIA	P.ZA ITALIA 8 MERATE 23807 MERATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	338	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SONDRIO VALGOI	P.LE VALGOI 3-4 SONDRIO 23100 SONDRIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	33A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSANO MAGNAGO	VIA GASPAROLI 94 CASSANO MAGNAGO 21012 CASSANO MAGNAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	33X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASCOLI PICENO	PIAZZA ROMA 23 ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	33Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA PIAZZA ERBE	VIA CAPPELLO 3 VERONA 37121 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	340	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNANO SAN MAGNO	P.ZA SAN MAGNO 21 LEGNANO 20025 LEGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	341	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DESIO	C.SO ITALIA 34 DESIO 20033 DESIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	345	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LODI IV NOVEMBRE	V.LE IV NOVEMBRE 14 LODI 26900 LODI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	347	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMA CRISPI	VIA FRANCESCO CRISPI 10 CREMA 26013 CREMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	348	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SORESINA	VIA GENALA 26 SORESINA 26015 SORESINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	349	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARCISATE	VIA MATTEOTTI 19 ARCISATE 21051 ARCISATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	350	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONZA PIAZZA ROMA	P.ZA ROMA 1 MONZA 20052 MONZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	352	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FALERIA	VIA DON AURELIO CONTI 22- A FALERIA 01030 FALERIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	353	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SPINEA VIA ROMA A	VIA ROMA ANG. VIA ALFIERI SPINEA 30038 SPINEA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	354	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORTARA	P.ZA MARTIRI DELLA LIBERTA' 10-12 MORTARA 27036 MORTARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	355	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVARA CAVOUR	C.SO CAVOUR 6 NOVARA 28100 NOVARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	356	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVARA XXIII MARZO	C.SO XXIII MARZO 202 NOVARA 28100 NOVARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	357	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIANO ROMANO ALDO MORO	VIA ALDO MORO 22 FIANO ROMANO 00065 FIANO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	359	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONZA BORGAZZI	VIA GUERRAZZI 2 ANG. VIA BORGAZZI MONZA 20052 MONZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	35X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASERTA	CORSO TRIESTE 195 CASERTA 81100 CASERTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	35Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALDAGNO	C.SO ITALIA 93 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	360	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	STRADELLA CAVOUR	VIA CAVOUR 1 STRADELLA 27049 STRADELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	365	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA BATTISTI	L.GO CESARE BATTISTI 26 PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	366	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA COLOMBO A	VIA C. COLOMBO 29-N PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	368	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORBEGNO	VIA RIVOLTA 7 MORBEGNO 23017 MORBEGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	369	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCIACCA PALME	VIA DELLE PALME 5-7 SCIACCA 92019 SCIACCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	36A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVIA MINERVA	C.SO CAVOUR 59 PAVIA 27100 PAVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	370	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARONNO LIBERTA'	P.ZA LIBERTA' ANG. VIA MAZZINI SARONNO 21047 SARONNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	371	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARESE	P.ZA CINQUE GIORNATE 4 ARESE 20020 ARESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	374	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SICULIANA	VIA GUGLIELMO MARCONI 181 SICULIANA 92010 SICULIANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	375	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEREGNO UMBERTO I	VIA UMBERTO I 41 SEREGNO 20038 SEREGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	376	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MEDA MUNICIPIO	P.ZA MUNICIPIO 1 MEDA 20036 MEDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	377	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESANO MADERNO GARIBALDI	VIA GARIBALDI 138 CESANO MADERNO 20031 CESANO MADERNO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	379	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNOLO CREMASCO	VIA IV NOVEMBRE ANG. VICOLO CLAVELLI BAGNOLO CREMASCO 26010 BAGNOLO CREMASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	37L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DALMINE	VIA PUCCINI 10 DALMINE 24044 DALMINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	37X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA	VIA ISONZO KM.0.950 LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	37Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARZIGNANO	VIA KENNEDY 12 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	380	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VARESE MARCONI	VIA GUGLIELMO MARCONI 14 VARESE 21100 VARESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	381	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VARESE BELFORTE	V.LE BELFORTE 134 VARESE 21100 VARESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	383	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRASCATI MAZZINI	PIAZZA G. MAZZINI 18 FRASCATI 00044 FRASCATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	385	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRASCATI E.N.E.A.	VIA E. FERMI CO I.N.F.N. FRASCATI 00044 FRASCATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	386	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRESCORE BALNEARIO	VIA LOCATELLI 35 TRESCORE BALNEARIO 24069 TRESCORE BALNEARIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	389	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GARLASCO	VIA DON GENNARO 41 GARLASCO 27026 GARLASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	38Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASSANO DEL GRAPPA	L.GO PAROLINI 85 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	390	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGEVANO VITTORIO EMANUELE	C.SO VITTORIO EMANUELE 39 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	392	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEGGIO	VIA ANSELMI 37-45 CASTEGGIO 27045 CASTEGGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	397	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GAETA	VIA CAVOUR 24 GAETA 04024 GAETA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	39L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO RACCONIGI B	C.SO RACCONIGI 39 TORINO 10139 TORINO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	39X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PORTA ROMANA	CORSO DI PORTA ROMANA 132 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	39Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCHIO	VIA ABATE DELLA PIAZZA 11 SCHIO 36015 SCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	3A3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'AGATA DI MILITELLO	VIA MEDICI 128 SANT'AGATA DI MILITELLO 98076 SANT'AGATA DI MILITELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	3J4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MIRANDOLA	VIA CIRCONVALLAZIONE 119 MIRANDOLA 41037 MIRANDOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	3J5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN BENEDETTO PO	VIA E. FERRI 75 SAN BENEDETTO PO 46027 SAN BENEDETTO PO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	3J6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASOLA	VIA LIBERTA' 44 ASOLA 46041 ASOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	3J8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONCORDIA SULLA SECCHIA	P.ZA ROMA 30 CONCORDIA SULLA SECCHIA 41033 CONCORDIA SULLA SECCHIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	3LL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASTI VITTORIA	V.LE ALLA VITTORIA 15 ASTI 14100 ASTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	401	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBINEA	VIA CROCIONI 1- A ALBINEA 42020 ALBINEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	403	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI GIOVANNI XXIII	V.LE PAPA GIOVANNI XXIII 38 BARI 70124 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	404	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GROTTAFERRATA MARCONI	PIAZZA MARCONI 4 GROTTAFERRATA 00046 GROTTAFERRATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	405	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POFI	PIAZZA VITTORIO EMANUELE 4 POFI 03026 POFI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	406	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUARCINO	VIA A. MILANI 19 GUARCINO 03016 GUARCINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	407	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUIDONIA MONTECELIO VIALE ROMA B	VIALE ROMA 90 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	408	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCELLO	VIA CARDUCCI 5 BRESCELLO 42041 BRESCELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	409	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUIDONIA MONTCELIO VILLAN. LAMARMORA	VIA LA MARMORA 8 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTERAMO IN COLLE	C.SO ITALIA 113 ANG. V.BORGO SA SANTERAMO IN COLLE 70029 SANTERAMO IN COLLE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	40E	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI POGGIOFRANCO	VIA DON GUANELLA BARI 70124 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO SAN DONATO	VIA S.DONATO 47- A ANG. V.TENIVELLI TORINO 10144 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40R	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSTUNI AYROLDI	VIA ING. AYROLDI 12 ANG.VIA DON STURZO OSTUNI 72017 OSTUNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40S	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FASANO	P.ZA CIAIA 28 FASANO 72015 FASANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACQUAVIVA DELLE FONTI SCALERA	VIA MARIA SCALERA 22 ACQUAVIVA DELLE FONTI 70021 ACQUAVIVA DELLE FONTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLANA GROTTE	C.SO ITALIA 4 CASTELLANA GROTTE 70013 CASTELLANA GROTTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	40Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	THIENE	VIA ROMA 20 THIENE 36016 THIENE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	410	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISCHIA DI CASTRO	VIA ALDO MORO 92 ISCHIA DI CASTRO 01010 ISCHIA DI CASTRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	411	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISOLA DEL LIRI	VIA LUNGOLIRI TRITO 1 ISOLA DEL LIRI 03036 ISOLA DEL LIRI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	412	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LADISPOLI PIAZZA VITTORIA	PIAZZA DELLA VITTORIA 14 LADISPOLI 00055 LADISPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	413	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPAGNOLA EMILIA	P.ZA ROMA 92 CAMPAGNOLA EMILIA 42012 CAMPAGNOLA EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	415	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTELIBRETTI	CORSO UMBERTO I 105 MONTELIBRETTI 00010 MONTELIBRETTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	417	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA BORGO ISONZO	VIA PRIVERNO 15- A LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	418	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA BORGO SABOTINO	VIA BORGO SABOTINO 22 LATINA 04010 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	419	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALGRANDE MARTIRI DELLA LIBERTA'	P.ZZA MARTIRI DELLA LIBERTA' 40 CASALGRANDE 42013 CASALGRANDE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	41X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TOLENTINO	SALITA SAN NICOLA 1-B DA TOLENTINO ROMA 00187 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	41Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA	VIA LAMPERTICO 18 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	420	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERIGNOLA GARIBALDI B	C.SO GARIBALDI 55 CERIGNOLA 71042 CERIGNOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	421	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASINA	V.LE CADUTI DELLA LIBERTA' 18- B CASINA 42034 CASINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	422	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOLARO	P.ZA GIOVANNI PAOLO II 4 SOLARO 20020 SOLARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	423	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLARANO	P.ZA XX LUGLIO 1 CASTELLARANO 42014 CASTELLARANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	424	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PANDINO	VIA BATTISTI 5 PANDINO 26025 PANDINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	425	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNOVO NE' MONTI	VIA ROMA 51-A CASTELNOVO NE' MONTI 42035 CASTELNOVO NE' MONTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	426	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARINO VITTORIO COLONNA	CORSO VITTORIA COLONNA 108- A MARINO 00047 MARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	428	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARINO CAVA DEI SELCI	VIA DEI MILLE 40 MARINO 00047 MARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	42A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TROIA	VIA REGINA MARGHERITA 254 TROIA 71029 TROIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	42F	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTE S.ANGELO	P.ZA MARCONI B 3- MONTE SANT'ANGELO 71037 MONTE SANT'ANGELO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	42H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANNAZZARO DE' BURGONDI	VIA MAZZINI SNC SANNAZZARO DE' BURGONDI 27039 SANNAZZARO DE' BURGONDI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	42V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVELLARA UNITA' D'ITALIA	P.ZA UNITA' D'ITALIA 26 NOVELLARA 42017 NOVELLARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	42X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VITTORIO EMANUELE	CORSO VITTORIO EMANUELE II 251 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	42Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA	PIAZZA EREMITANI 18 PADOVA 35121 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	431	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MINTURNO SCAURI	VIA APPIA NUOVA 346 MINTURNO 04028 MINTURNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	432	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTALTO DI CASTRO	VIA AURELIA SNC MONTALTO DI CASTRO 01014 MONTALTO DI CASTRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	433	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTE SAN BIAGIO	VIALE EUROPA 84-A MONTE SAN BIAGIO 04020 MONTE SAN BIAGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	434	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUZZARA	VIA MARCONI 25 LUZZARA 42045 LUZZARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	436	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	URGNANO	VIA PAPA GIOVANNI XXIII 245 URGNANO 24059 URGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	438	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTE PORZIO CATONE	VIA ROMA 30 MONTE PORZIO CATONE 00040 MONTE PORZIO CATONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	43L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO TIRRENO	LARGO TIRRENO 115 TORINO 10136 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	43V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA EMILIA EST A	VIA EMILIA EST C 113- PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	43X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITERBO	VIA IGINIO GARBINI 43 VITERBO 01100 VITERBO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	440	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEROTONDO SCALO CIRCEO	VIA MONTE CIRCEO SNC MONTEROTONDO 00016 MONTEROTONDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	444	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOROLO	PIAZZA DELLA LIBERTA' 8 MOROLO 03017 MOROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	447	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA PIAZZA DEL MONTE	P.ZA DEL MONTE 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	449	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NETTUNO MARINA	VIA DELLA MARINA SNC NETTUNO 00048 NETTUNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	44A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORREMAGGIORE SACCO E VANZETTI	VIA SACCO E VANZETTI 11 TORREMAGGIORE 71017 TORREMAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	44X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMIA	VIA VITRUVIO 228 FORMIA 04023 FORMIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	44Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI	VIA BERENGARIO 1 CARPI 41012 CARPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	450	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NETTUNO BIRAGO	VIA DALMAZIO BIRAGO 19 NETTUNO 00048 NETTUNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	452	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NORMA	VIA PASSEGGIATA S.GIOVANNI 45 NORMA 04010 NORMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	453	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OLBIA ALDO MORO	VIA ALDO MORO 320 OLBIA 07026 OLBIA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	454	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OLEVANO ROMANO	VIALE VITTORIO VENETO 20-F OLEVANO ROMANO 00035 OLEVANO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	455	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORIOLO ROMANO	PIAZZA PORTA ROMANA 9 ORIOLO ROMANO 01010 ORIOLO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	457	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORTE SCALO	CORSO GARIBALDI 110 ORTE 01029 ORTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	458	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA VIA CISALPINA	VIA CISALPINA 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45C	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GROTTAGLIE MARCONI	VIA MARCONI ANG. VIA GIORDANO GROTTAGLIE 74023 GROTTAGLIE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45D	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLANETA	VIA S. FRANCESCO 126 CASTELLANETA 74011 CASTELLANETA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45E	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO TALSANO	V.LE EUROPA 178-180 FRAZ. TALSANO TALSANO (TARANTO) 74029 TALSANO (TARANTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45G	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRANCAVILLA FONTANA	CORSO UMBERTO I 48-50 ANG. VIA CHIRULLI FRANCAVILLA FONTANA 72021 FRANCAVILLA FONTANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MASSAFRA	VIA BARULLI 29 MASSAFRA 74016 MASSAFRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POVIGLIO INDIPENDENZA	VIA INDIPENDENZA 14 POVIGLIO 42028 POVIGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	45Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELFRANCO EMILIA	C.SO MARTIRI 222 CASTELFRANCO EMILIA 41013 CASTELFRANCO EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	462	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALIANO	VIA DELLA CONA 1- C PALIANO 03018 PALIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	463	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONSERRATO	VIA DEL REDENTORE 174 MONSERRATO 09042 MONSERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	464	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALOMBARA SABINA	VIALE RIETI SNC PALOMBARA SABINA 00018 PALOMBARA SABINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	465	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IGLESIAS	VIA MATTEOTTI 81 ANG. P.ZA OBERDAN IGLESIAS 09016 IGLESIAS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	468	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASSEMINI	VIA SARDEGNA 11 ASSEMINI 09032 ASSEMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	469	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA CADE'	VIA GIORDANO BRUNO 100 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI SOLE	VIA SCIROCCO RE SOLE 20 -Q CAGLIARI 09126 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46D	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI IS MIRRIONIS	VIA IS MIRRIONIS 99- A CAGLIARI 09121 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46F	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DOLIANOVA	P.ZA MERCATO 1 DOLIANOVA 09041 DOLIANOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46G	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GAVINO MONREALE	VIA ROMA 55 SAN GAVINO MONREALE 09037 SAN GAVINO MONREALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SINNAI	VIA MARA 55- B SINNAI 09048 SINNAI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARBONIA	VIA NUORO 1 CARBONIA 09013 CARBONIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46N	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SENORBI'	VIA CARLO SANNA 37 SENORBI 09040 SENORBI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46P	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SERRAMANNA	VIA ROMA 69 SERRAMANNA 09038 SERRAMANNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA	CORSO UMBERTO I 122 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	46Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE GOLDONI	LARGO GOLDONI 5 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	470	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORISTANO CORSO UMBERTO	C.SO UMBERTO I 77 ORISTANO 09170 ORISTANO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	471	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIEDIMONTE SAN GERMANO - FIAT	C- O STABILIMENTO FIAT AUTO DI CASSINO PIEDIMONTE SAN GERMANO 3030 PIEDIMONTE SAN GERMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	472	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIGLIO	VIA PIAGGE 269 PIGLIO 03010 PIGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	473	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROLO	P.ZA CADUTI 1 ROLO 42047 ROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	476	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIO MOIANO	PIAZZA VITTORIO EMANUELE 1 POGGIO MOIANO 02037 POGGIO MOIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	478	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.ILARIO D'ENZA	P.ZA DELLA REPUBBLICA 7 SANT'ILARIO D'ENZA 42049 SANT'ILARIO D'ENZA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	479	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMEZIA VIA ROMA	VIA ROMA 174 POMEZIA 00040 POMEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI PUTIGNANI A	VIA PUTIGNANI 71 BARI 70122 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VARESE SANVITO	VIA SANVITO SILVESTRO 23 VARESE 21100 VARESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MACOMER	P.ZA S.ANTONIO MACOMER 08015 MACOMER ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47N	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALLEDORIA	C.SO EUROPA S.N.C. VALLEDORIA 07039 VALLEDORIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47P	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO TORRES	CO ZONA INDUSTRIALE ENICHEM PORTO TORRES 07046 PORTO TORRES ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA 1	VIA SAN EUPLIO 9 CATANIA 95100 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	47Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA PIAZZA GRANDE	P.ZA GRANDE 40 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	482	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMEZIA TOR VAIANICA	LUNGOMARE DELLE SIRENE 56 POMEZIA 00040 POMEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	483	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMEZIA CASTELLI ROMANI	VIA DEI CASTELLI ROMANI 2 POMEZIA 00040 POMEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	484	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTECORVO	CORSO VITTORIO EMANUELE 15 PONTECORVO 03037 PONTECORVO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	485	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTINIA	VIA CAVOUR 11 PONTINIA 04014 PONTINIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	48X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRASCATI	VIA BEZZECCA 39 FRASCATI 00044 FRASCATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	491	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIETI SASSETTI	VIA SACCHETTI SASSETTI 8 RIETI 02100 RIETI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	492	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIETI - NUCLEO INDUSTRIALE	VIA DON BENEDETTO RIPOSATI 71 RIETI 02100 RIETI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	494	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLLATE VERDI	VIA VERDI 4 BOLLATE 20021 BOLLATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	497	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROCCA PRIORA	VIA SAN SEBASTIANO 13 ROCCA PRIORA 00040 ROCCA PRIORA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	498	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROCCASECCA	VIA PIAVE 40 ROCCASECCA 03030 ROCCASECCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	49H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAMISETO	VIA BOMBARDI 1 RAMISETO 42030 RAMISETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	49X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FROSINONE	VIA M.TULLIO CICERONE 56 FROSINONE 03100 FROSINONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	500	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SABAUDIA VITTORIO EMANUELE	CORSO VITTORIO EMANUELE II 32 SABAUDIA 04016 SABAUDIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	501	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTAGIRONE UMBERTO I	PIAZZA UMBERTO I 16-18 CALTAGIRONE 95041 CALTAGIRONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	505	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN FELICE CIRCEO BORGO MONTENERO	VIA MONTE CIRCEO 136 SAN FELICE CIRCEO 04010 SAN FELICE CIRCEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	50D	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIOVANNI VALDARNO PERUZZI	VIA PERUZZI 7-7A SAN GIOVANNI VALDARNO 52027 SAN GIOVANNI VALDARNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	50Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA	V.LO SANT'AMBROGIO 3-A PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	511	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA MARINELLA	VIA AURELIA 341 SANTA MARINELLA 00058 SANTA MARINELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	512	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE NOVOLI	VIA DI NOVOLI 85- I FIRENZE 50127 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	513	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARINA DI MASSA	P.ZA BETTI 18 MARINA DI MASSA (MASSA) 54037 MARINA DI MASSA (MASSA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	514	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPI BISENZIO VIA VITTORIO VENETO	VIA VITTORIO VENETO 20-22 CAMPI BISENZIO 50013 CAMPI BISENZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	517	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASAL BERTONE	VIA CASAL BERTONE 88 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	518	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARROCH SARAS	C- O RAFF.SARDE SARAS S.S195 195KM SARROCH 09018 SARROCH ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	51X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI PETRARCA	VIA PETRARCA 141 NAPOLI 80122 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	51Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA	VIA FILIPPO CORRIDONI 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	521	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEGNI	CORSO VITTORIO EMANUELE 123 SEGNI 00037 SEGNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	522	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEZZE DE MAGISTRIS	PIAZZA DE MAGISTRIS 11 SEZZE 04018 SEZZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	525	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SONNINO	VIA ROMA 4 SONNINO 04010 SONNINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	526	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSARI PREDDA NIEDDA	STRADA SNC 19 SASSARI 07100 SASSARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	527	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SORA VIA NAPOLI	VIA NAPOLI 15 SORA 03039 SORA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	528	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GROSSETO MATTEOTTI	V.LE MATTEOTTI 31-33 GROSSETO 58100 GROSSETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	52V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA V. EMILIA ALL'ANGELO B	VIA EMILIA ALL'ANGELO 16 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	52Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSUOLO	P.ZA FABBRICA RUBBIANI 43 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	530	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO CAIROLI A	VIA CAIROLI 51 LIVORNO 57123 LIVORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	531	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO ATTIAS	P.ZA ATTIAS 14 LIVORNO 57125 LIVORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	532	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUBIACO	VIA P. CAVALLINI 12 SUBIACO 00028 SUBIACO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	535	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARQUINIA	VIA IV NOVEMBRE 23 TARQUINIA 01016 TARQUINIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	537	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI CORSO DEL POPOLO	CORSO DEL POPOLO 48 TERNI 05100 TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	538	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI TACITO B	PIAZZA TACITO 6 TERNI 05100 TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	539	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERRACINA VIA ROMA	VIA ROMA 2 TERRACINA 04019 TERRACINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	53A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIOMBINO LOMBROSO	VIA LOMBROSO 9 PIOMBINO 57025 PIOMBINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	53M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPANNORI LAMMARI	V.LE EUROPA FRAZ. LAMMARI 1- E CAPANNORI 55013 CAPANNORI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	53V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA MANARA	VIA LUCIANO MANARA 1 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	53X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO 1	VIA MARIANO STABILE 184 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	53Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO	P.ZA VITTORIO VENETO 12 BERGAMO 24122 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	540	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERRACINA - BORGO HERMADA	VIA CESARE BATTISTI SNC TERRACINA 04010 TERRACINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	543	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	QUARRATA	VIA MONTALBANO 30 QUARRATA 51039 QUARRATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	544	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TIVOLI TIBURTINA	VIALE ARNALDI 5 TIVOLI 00019 TIVOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	545	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TIVOLI BAGNI DI TIVOLI	VIA CESARE AUGUSTO 9 TIVOLI 00011 TIVOLI ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	546	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONSUMMANO TERME	P.ZA GIUSTI MONSUMMANO TERME 51015 MONSUMMANO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	547	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECATINI TERME MATTEOTTI	C.SO MATTEOTTI 113 MONTECATINI TERME 51016 MONTECATINI TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	549	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIZZIGHETTONE	VIA MARCONI 49 PIZZIGHETTONE 26026 PIZZIGHETTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	54V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA CALVI DI COENZO	VIA CARLO CALVI DI COENZO 2 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	54X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA EUR TUPINI	VIA TUPINI 180 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	54Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGOMANERO	VIA GRAMSCI 17 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	552	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVIGNANO ROMANO	PIAZZALE DEL MOLO 1 TREVIGNANO ROMANO 00069 TREVIGNANO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	553	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORRADINO D'ASCANIO	VIA CORRADINO D'ASCANIO 4 MILANO 20142 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	554	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOCATE DI TRIULZI	VIA GIUSEPPE DI VITTORIO 1 LOCATE DI TRIULZI 20085 LOCATE DI TRIULZI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	555	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TUSCANIA	VIA XXIV MAGGIO 15 TUSCANIA 01017 TUSCANIA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	556	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSTO GAROLFO	VIA CADORNA 30 BUSTO GAROLFO 20020 BUSTO GAROLFO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	557	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALLECORSA	VIA ROMA 336 VALLECORSA 03020 VALLECORSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	558	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LACCHIARELLA	VIA CARLO ALBERTO 7 LACCHIARELLA 20084 LACCHIARELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	55B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEMURLO	VIA OSTE 82 MONTEMURLO 59013 MONTEMURLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	55C	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AULLA	VIA DELLA RESISTENZA SNC AULLA 54011 AULLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	55V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA GANDHI	VIA GANDHI 4 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	55X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SIMETO	VIA SIMETO 11 ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	562	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOMAZZO	VIA DELLA PACE 30 ANG. P.ZA DELLA STAZION LOMAZZO 22074 LOMAZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	567	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUINO	VIA MONSIGNOR COMI 12 ANG.P.ZA GARIBALDI LUINO 21016 LUINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	569	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SINALUNGA	VIA GRAMSCI 32 SINALUNGA 53048 SINALUNGA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	56H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI VIA TOLEDO	VIA TOLEDO 352- A NAPOLI 80132 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	56X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TIBURTINA	VIA D'ONOFRIO 114 ROMA 00155 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	56Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALLARATE	VIA MANZONI 2 GALLARATE 21013 GALLARATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	570	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIO A CAIANO	P.ZA CASTELLANI ANG. VIA GIOTTO POGGIO A CAIANO 59016 POGGIO A CAIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	575	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA CAIROLI	P.ZA CAIROLI 46 MESSINA 98123 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	577	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCIA	VIA GARIBALDI 40-42- A PESCIA 51017 PESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	57H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORICONE	PIAZZA CARLO ALBERTO DALLA 22 CHIESA MORICONE 00010 MORICONE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	57L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORNOVO DI TARO	VIA VITTORIO VENETO 5 FORNOVO DI TARO 43045 FORNOVO DI TARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	57V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA AMENDOLA	VIA GATTALUPA 2 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	57X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA	PIAZZA ARCHIMEDE SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	57Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LECCO	PIAZZA GARIBALDI 18 LECCO 23900 LECCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	580	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANZARO BASILICA DELL'IMMACOLATA	P.ZA BASILICA DELL'IMMACOLATA 10 CATANZARO 88100 CATANZARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	581	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVIOLO	VIA ROMA 79 TREVIOLO 24048 TREVIOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	582	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAMEZIA TERME	P.ZA ROTONDA 2 LAMEZIA TERME 88046 LAMEZIA TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	583	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CROTONE	VIA V.VENETO ANG.V.PATERNOSTRO CROTONE 88900 CROTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	584	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN COLOMBANO AL LAMBRO	VIA PASINO SFORZA ANG.VIA GALLOTTA SAN COLOMBANO AL LAMBRO 20078 SAN COLOMBANO AL LAMBRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	585	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO CALABRIA GARIBALDI	C.SO GARIBALDI 331 REGGIO DI CALABRIA 89125 REGGIO DI CALABRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	586	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO CALABRIA DE NAVA	VIA DE NAVA ANG. VIA GEORGIA REGGIO DI CALABRIA 89123 REGGIO DI CALABRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	589	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROBBIO	VIALE LOMBARDIA 71 ROBBIO 27038 ROBBIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	58A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANZARO LIDO	P.ZA ANITA GARIBALDI 2 CATANZARO LIDO (CATANZARO) 88063 CATANZARO LIDO (CATANZARO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	58F	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOVERATO	C.SO UMBERTO I 133 SOVERATO 88068 SOVERATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	58H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARSOLI	VIA TIBURTINA 23 ARSOLI 00023 ARSOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	58M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELITO DI PORTO SALVO	VIA NAZIONALE ANG. VIA GARIBALDI MELITO DI PORTO SALVO 89063 MELITO DI PORTO SALVO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	58X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAPANI	VIA GARIBALDI 9 TRAPANI 91100 TRAPANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	590	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COSENZA MAZZINI A	C.SO MAZZINI 127 ANG. TAGLIAMENTO COSENZA 87100 COSENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	592	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTROVILLARI	C.SO GARIBALDI 16 CASTROVILLARI 87012 CASTROVILLARI ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	594	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RENDE F.LLI BANDIERA	VIA F.LLI BANDIERA ANG. VIA D. MINZONI RENDE 87036 RENDE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	595	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALMI	VIA ROMA 23 PALMI 89015 PALMI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	59B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.MARCO ARGENTANO	VIA XX SETTEMBRE 1 SAN MARCO ARGENTANO 87018 SAN MARCO ARGENTANO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	59C	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELVEDERE MARITTIMO	VIA G. FORTUNATO 68 BELVEDERE MARITTIMO(MARINA DI BELV) 87021 BELVEDERE MARITTIMO(MARINA DI BELV) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	59V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA BIZET	VIA BIZET 5- E REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	59X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUMEZZANE	PIAZZA PORTEGAIA 5 LUMEZZANE 25065 LUMEZZANE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	600	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALMONTONE	PIAZZA ALCIDE DE GASPERI 3 VALMONTONE 00038 VALMONTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	605	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VELLETRI CAIROLI	PIAZZA CAIROLI 57 VELLETRI 00049 VELLETRI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	606	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI FUORIGROTTA	L.GO ALESSANDRO LALA 14 NAPOLI 80125 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	607	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VEROLI XXVIII OTTOBRE	VIALE XXVIII OTTOBRE 31 VEROLI 03029 VEROLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	60A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI DOMENICO FONTANA	VIA DOMENICO FONTANA 171 NAPOLI 80131 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	60B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI SOCCAVO	VIA DELL'EPOMEO 231 NAPOLI 80126 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	60H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAZZUOLO SUL SENIO	P.ZA IV NOVEMBRE 12 PALAZZUOLO SUL SENIO 50035 PALAZZUOLO SUL SENIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	60Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVARA	V.LO S. GIACOMO 1 NOVARA 28100 NOVARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	612	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITERBO GARBINI	VIA I. GARBINI 43 VITERBO 01100 VITERBO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	613	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI OMODEO	VIA OMODEO 98 NAPOLI 80128 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	615	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZAGAROLO	VIALE UNGHERIA 7 ZAGAROLO 00039 ZAGAROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	616	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CENTRO DIREZIONALE	CENTRO DIREZIONALE ISOLA 2E NAPOLI 80143 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	619	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI STADERA	VIA STADERA 129 NAPOLI 80143 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	61A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARANO DI NAPOLI	VIA C. COLOMBO 9- C MARANO DI NAPOLI 80016 MARANO DI NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	61G	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMIGLIANO D'ARCO LEONE	VIA LEONE 102-108 POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	61Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSTO ARSIZIO	VIA A. DA GIUSSANO 19 BUSTO ARSIZIO 21052 BUSTO ARSIZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	620	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALNUOVO DI NAPOLI	VIA BENEVENTO 1-3 ANG.VIA CANCELLO CASALNUOVO DI NAPOLI 80013 CASALNUOVO DI NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	621	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CORSO S.GIOVANNI A TEDUCCIO	C.SO SAN GIOVANNI 294 NAPOLI 80146 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	622	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARIGLIANO	C.SO UMBERTO I 424 MARIGLIANO 80034 MARIGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	623	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARZANO	CORSO D'AMATO 21 ARZANO 80022 ARZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	624	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASORIA MARCONI	VIA MARCONI 10- C ANG.V.P.PIEMONTE CASORIA 80026 CASORIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	625	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLAMMARE DI STABIA GAETA	VIA E. GAETA 2 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	627	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIUSEPPE VESUVIANO	VIA AIELLI 205 SAN GIUSEPPE VESUVIANO 80047 SAN GIUSEPPE VESUVIANO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	629	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOMMA VESUVIANA VITT. EMANUELE III	P.ZA VITTORIO EMANUELE III 25 SOMMA VESUVIANA 80049 SOMMA VESUVIANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	62B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRAGNANO	VIA ROMA 22-24 GRAGNANO 80054 GRAGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	62M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SORRENTO	C.SO ITALIA 259 SORRENTO 80067 SORRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	62Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMO	VIA D. FONTANA 1 COMO 22100 COMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	630	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRATTAMAGGIORE DURANTE	C.SO DURANTE 201 ANG. P.ZA UMBERTO FRATTAMAGGIORE 80027 FRATTAMAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	632	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARIANO IRPINO	P.ZA PLEBISCITO 34 ARIANO IRPINO 83031 ARIANO IRPINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	633	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAGANI DE GASPERI	VIA DE GASPERI 435-437 PAGANI 84016 PAGANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	634	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BATTIPAGLIA BARATTA	VIA PAOLO BARATTA 90 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	635	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOCERA INFERIORE AMENDOLA	PIAZZA G.AMENDOLA 16 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	636	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MERCATO SAN SEVERINO	VIA PRINCIPE DI CARIGNANO 38-44 MERCATO SAN SEVERINO 84085 MERCATO SAN SEVERINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	637	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVA DEI TIRRENI TRAV. VITT. VENETO	TRAVERSA VITTORIO VENETO 5 CAVA DEI TIRRENI 84013 CAVA DEI TIRRENI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	638	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVELLINO VIALE ITALIA	V.LE ITALIA 50 AVELLINO 83100 AVELLINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	63B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARNO	P.ZA MARCONI 15 SARNO 84087 SARNO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	63D	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCAFATI MARTIRI D'UNGHERIA	VIA MARTIRI D'UNGHERIA SCAFATI 84018 SCAFATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	63H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARCHENO	VIA INDIPENDENZA 35 MARCHENO 25060 MARCHENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	63R	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ATRIPALDA	P.ZA UMBERTO I 31 ATRIPALDA 83042 ATRIPALDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	642	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALERNO WAGNER	VIA R. WAGNER 58 SALERNO 84131 SALERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	644	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGROPOLI S. PIO X	VIA SAN PIO X 9-11-13 AGROPOLI 84043 AGROPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	645	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORRE ANNUNZIATA	C.SO VITTORIO EMANUELE III 307 TORRE ANNUNZIATA 80058 TORRE ANNUNZIATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	647	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BENEVENTO MELLUSI	V.LE MELLUSI 176 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	64D	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELFI D'ANNUNZIO	V.LE D'ANNUNZIO 12 MELFI 85025 MELFI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	64E	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	EBOLI	V.LE AMENDOLA 109 EBOLI 84025 EBOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	64H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PASTENA	VIA ANNUNZIATA SNC PASTENA 03020 PASTENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	64Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARONNO	VIA MAZZINI 8 SARONNO 21047 SARONNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	650	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORRE DEL GRECO VIA VITTORIO VENETO	VIA VITTORIO VENETO 40-D TORRE DEL GRECO 80059 TORRE DEL GRECO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	651	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALCAMO VIALE EUROPA	VIALE EUROPA 100 ALCAMO 91011 ALCAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	654	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVANAZZANO	P.ZA CORNAGGIA 8 RIVANAZZANO 27055 RIVANAZZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	65H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZOGNO	VIA C. BATTISTI 14 ZOGNO 24019 ZOGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	65Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VARESE	VIA MAGATTI 7 VARESE 21100 VARESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	664	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO AEROPOR. LEONARDO DA VINCI	CO AEROPORTO LEONARDO DA VINCI FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	66H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GHEDI	VIA MANZONI 1 GHEDI 25016 GHEDI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	66Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA CANALETTO	LARGO CANALETTO 7 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	670	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASERTA ALDO MORO	C.SO TRIESTE ANG. P.ZA A. MORO CASERTA 81100 CASERTA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	673	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIENTINA	VIA GRAMSCI ANG VIA PACINI BIENTINA 56031 BIENTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	67H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANICATTI' REGINA ELENA	VIA REGINA ELENA 31- B CANICATTI' 92024 CANICATTI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	682	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL DEL PIANO	VIA DEI MILLE 9 CASTEL DEL PIANO 58033 CASTEL DEL PIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	683	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLION FIORENTINO	V.LE MAZZINI 71 ANG. S.S. SNC CASTIGLION FIORENTINO 52043 CASTIGLION FIORENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	688	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARBERINO DI MUGELLO	VIA MATTEOTTI 2- A BARBERINO DI MUGELLO 50031 BARBERINO DI MUGELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	689	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARSALA XI MAGGIO A	VIA XI MAGGIO 48 MARSALA 91025 MARSALA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	68V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA RESISTENZA	V.MEDAGLIE D'ORO DELLA RES. 8- A REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	68Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO SAN BABILA	VIA CATENA 4 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	691	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNUOVO DI GARFAGNANA	VIA NICOLA FABRIZI 30 CASTELNUOVO DI GARFAGNANA 55032 CASTELNUOVO DI GARFAGNANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	69H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSINO TRIBUNALE	PIAZZA LABRIOLA SNC CASSINO 03043 CASSINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	69Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO ARMORARI	VIA ARMORARI 14 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	6AA	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA ZECCA	VIA A.M.ZECCA 6 ANG.VIA DANTE ALIGHIERI PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	703	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PRATI FISCALI	VIA D. PRATI FISCALI 231 ROMA 00141 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	704	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ORLANDO	VIA VITTORIO EMANUELE ORLANDO 70 ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	705	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASILINA A	VIA CASILINA 997 ROMA 00172 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	706	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TORRE ARGENTINA	L.GO DI TORRE ARGENTINA 14 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	707	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA TARANTO B	VIA TARANTO 49 ROMA 00182 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	709	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA COLA DI RIENZO B	VIA COLA DI RIENZO 168 ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	710	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA STATUTO	VIA DELLO STATUTO 40 ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	712	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA BONCOMPAGNI	VIA BONCOMPAGNI 16- D ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	713	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA LECCE	P.ZA LECCE 8 ROMA 00161 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	714	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIA LIDO A	C.SO DUCA GENOVA OSTIA LIDO 91 LIDO DI OSTIA (ROMA) 00121 LIDO DI OSTIA (ROMA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	716	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIENSE B	VIA OSTIENSE 60-C ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	717	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGHERIA UMBERTO I A	C.SO UMBERTO I 85 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	719	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MAZZINI B	P.ZA MAZZINI 13 ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	71V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIOLO MATTEOTTI	VIA G.MATTEOTTI 126 REGGIOLO 42046 REGGIOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	71Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVIA	VIA L. PORTA PALAZZO BELCREDI 14 PAVIA 27100 PAVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	720	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA NOMENTANA	VIA NOMENTANA 38 ROMA 00161 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	721	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELMONTE MEZZAGNO	P.ZZA GARIBALDI 21 BELMONTE MEZZAGNO 90031 BELMONTE MEZZAGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	722	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TUSCOLANA C	VIA TUSCOLANA 1152 ROMA 00174 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	723	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PARIOLI A	P.ZA PITAGORA 11 ROMA 00197 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	724	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ISTRIA	P.ZA ISTRIA 5 ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	725	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VICO	VIA G. BATT. VICO 7 ANG. VIA CARRARA ROMA 00196 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	729	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA GALIMBERTI	VIA DUCCIO GALIMBERTI 16 ROMA 00136 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	72V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIO SALICETO CARDUCCI	P.ZA CARDUCCI 40 RIO SALICETO 42010 RIO SALICETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	72Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA	GALLERIA SANTA MARIA 4 PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	730	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CLODIO	P.LE CLODIO 65 ANG. VIA MUGGI ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	731	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PASTEUR	V.LE EUROPA 34 ANG. V.LE PASTEUR ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	733	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PRENESTINA A	VIA PRENESTINA 357- L ROMA 00177 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	734	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA RAMAZZINI	VIA B. RAMAZZINI 145 ROMA 00151 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	736	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA LAURENTINA	VIA S. MARTINI 14 EUR LAURENTINA ROMA 00142 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	738	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA COLLATINA A	VIA COLLATINA A 67- ROMA 00177 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	73B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TORREVECCHIA A	VIA PIETRO MAFFI 81 ROMA 00168 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	73D	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TOR DE SCHIAVI	VIA TOR DE SCHIAVI 277 ROMA 00171 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	73G	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIA LIDO B	P.ZA ENRICO BARONI OSTIA LIDO 2 LIDO DI OSTIA (ROMA) 00121 LIDO DI OSTIA (ROMA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	73M	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASILINA B	VIA CASILINA 1888-C ROMA 00132 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	73N	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ACILIA SAPONARA	VIA DI SAPONARA FRAZ.ACILIA 15 ACILIA (ROMA) 00125 ACILIA (ROMA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	73Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO TIZIANO	VIA TIZIANO 9-A MILANO 20148 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	740	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TRIONFALE A	VIA TRIONFALE 7110 ROMA 00135 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	741	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CAFFARO	VIA CAFFARO 123 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	742	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL DI JUDICA	VIA TRIESTE 1 CASTEL DI JUDICA 95040 CASTEL DI JUDICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	743	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASAL DEL MARMO B	VIA CASAL DEL MARMO 354 ROMA 00135 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	745	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA DEL CORSO C	VIA DEL CORSO 374 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	749	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA S.EUPLIO	VIA S.EUPLIO 9 CATANIA 95124 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	74A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SPINACETO	VIA CADUTI PER LA RESISTENZA 547 ROMA 00128 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	74X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRASCATI MONTE GRAPPA	P.ZA MONTE GRAPPA 3 FRASCATI 00044 FRASCATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	74Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONZA	L.GO IV NOVEMBRE 1 MONZA 20052 MONZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	750	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ANZANI - SPORTELLO PERSONALE 1	LARGO ANZANI 13 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	751	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIA BALENIERE	VIA DELLE ANTILLE 62 ANG. VIA BALENIERE LIDO DI OSTIA (ROMA) 00121 LIDO DI OSTIA (ROMA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	752	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEGRANARO	VIA FERMANA NORD 20-22 MONTEGRANARO 63014 MONTEGRANARO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	755	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	L'AQUILA CAMPO DI PILE	LOCALITA CAMPO DI PILE L'AQUILA 67100 L'AQUILA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	757	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVEZZANO CORRADINI	VIA C. CORRADINI 53 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	75A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVITAVECCHIA CAVOUR	L.GO CAVOUR 14 CIVITAVECCHIA 00053 CIVITAVECCHIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	75Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGEVANO	CORSO VITTORIO EMANUELE 35 VIGEVANO 27029 VIGEVANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	760	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCARA UMBERTO	C.SO UMBERTO I 51 PESCARA 65122 PESCARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	762	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIETI MARRUCCINO	C.SO MARRUCINO 52 CHIETI 66100 CHIETI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	768	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA DON BOSCO	L.GO DON BOSCO 3 LATINA 04100 LATINA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	769	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMISO EUCALIPTI	VIA DEGLI EUCALIPTI 25 COMISO 97013 COMISO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	76C	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRANCAVILLA AL MARE	P.ZA S.ALFONSO FRANCAVILLA AL MARE 66023 FRANCAVILLA AL MARE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	76H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI BORGORIVO	VIA DEL RIVO 208 FRAZ. BORGORIVO BORGORIVO - TERNI 05100 BORGORIVO - TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	76Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARLETTA	P.ZA CADUTI IN GUERRA 18 BARLETTA 70051 BARLETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	770	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA XX SETTEMBRE	VIA XX SETTEMBRE 63 PERUGIA 06124 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	771	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALPUSTERLENGO	VIA GARIBALDI 36 CASALPUSTERLENGO 26841 CASALPUSTERLENGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	772	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORTOLI'	VIA MONSIGNOR VIRGILIO 84 TORTOLI' 08048 TORTOLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	773	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA PIAN DI MASSIANO	STRADA TRASIMENO OVEST 7 PERUGIA 06127 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	774	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FICARAZZI	P.ZZA A. MORO ANG. VIA BOTTEGO FICARAZZI 90010 FICARAZZI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	775	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERAMO MARTIRI DELLA LIBERTA'	P.ZA MARTIRI DELLA LIBERTA' 30 TERAMO 64100 TERAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	777	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VASTO GIULIO CESARE	VIA GIULIO CESARE 14 VASTO 66054 VASTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	779	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FROSINONE PONTE DELLA FONTANA	VIA PONTE DELLA FONTANA SNC FROSINONE 03100 FROSINONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	77Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOGGIA	P.ZA SINISCALCO CECI 8 FOGGIA 71100 FOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	781	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTESILVANO VIALE EUROPA	V.LE EUROPA 1 MONTESILVANO 65015 MONTESILVANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	783	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERRACINA LUNGOLINEA PIO VI	LUNGO LINEA PIO VI 122 TERRACINA 04019 TERRACINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	788	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIETI BATTISTI	P.ZA C. BATTISTI 1 RIETI 02100 RIETI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	789	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIETI VIALE ABRUZZO	V.LE ABRUZZO 281-287 CHIETI SCALO (CHIETI) 66013 CHIETI SCALO (CHIETI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTADUCALE VIA DELLE SCIENZE	VIA DELLE SCIENZE NUCL.INDUSTR. SANTA RUFINA 02010 SANTA RUFINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78E	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIO BUSTONE	VIA FRANCESCANA 37 POGGIO BUSTONE 02018 POGGIO BUSTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIALE LIBIA	V.LE LIBIA 80-82 ROMA 00199 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78R	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEROTONDO SCALO SALARIA	VIA SALARIA 134- E MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78S	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI SCOGLIO DI QUARTO	VIA SCOGLIO DI QUARTO 1 TERNI 05100 TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVEZZANO PACINOTTI	VIA PACINOTTI 5-7 AVEZZANO 67051 AVEZZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA PONENTE	VIA DANTE 1 GENOVA 16121 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	78Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LECCE	VIA PREMUDA 5 LECCE 73100 LECCE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	793	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIPARI CASTELFIDARDO	VIA CASTELFIDARDO 4 LIPARI 98055 LIPARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	795	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARIANOPOLI	P.ZZA GARIBALDI 2 MARIANOPOLI 93010 MARIANOPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	797	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MASCALUCIA	VIALE A. DE GASPERI 89 MASCALUCIA 95030 MASCALUCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	79Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI	VIA ROBERTO DA BARI 87 BARI 70100 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	805	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO DANTE	VIA NIZZA 53 ANG. C.SO DANTE 66 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	806	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO FERRARIS	C.SO G.FERRARIS 28 ANG. VIA S.QUINTINO TORINO 10128 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	80X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALUZZO	PIAZZA VINEIS 7 SALUZZO 12037 SALUZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	80Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO	C.SO UMBERTO 18 TARANTO 74100 TARANTO ITALY	FIIN

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2010-10-02	2010-11-15	UNCRITM1	810	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA POLICLINICO UNIVERSITARIO	VIA CONSOLARE VALERIA MESSINA 98124 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	819	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO OMERO	P.ZA OMERO 24 ANG. VIA DANDOLO TORINO 10137 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	81V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCANDIANO VALLISNERI	C.SO VALLISNERI 17- E SCANDIANO 42019 SCANDIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	81Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLAMMARE DI STABIA	V.LE EUROPA 127 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	821	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALTOURNENCHE BREUIL CERVINIA	VIA CARREL 37 BREUIL- CERVINIA (VALTOURNENCHE) 11021 BREUIL-CERVINIA (VALTOURNENCHE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	823	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MUSSOMELI	VIA PALERMO 21 MUSSOMELI 93014 MUSSOMELI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	828	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONCALIERI CORSO ROMA A	CORSO ROMA 17 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	82B	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO FARINELLI	VIA FARINELLI 11- D TORINO 10135 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	82Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CENTRO	VIA G. VERDI 18-D NAPOLI 80133 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	835	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALESSANDRIA LEGA LOMBARDA	P.TTA DELLA LEGA LOMBARDA 1 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	837	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALESSANDRIA CORSO ACQUI	C.SO ACQUI 22 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	838	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALENZA DANTE	V.LE DANTE 13 VALENZA 15048 VALENZA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	83A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALESSANDRIA SPINETTA MARENGO	VIA GENOVA SPINETTA MARENGO 194 SPINETTA MARENGO (ALESSANDRIA) 15047 SPINETTA MARENGO (ALESSANDRIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	83V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VEZZANO SUL CROSTOLO	VIA ROMA SUD 12 VEZZANO SUL CROSTOLO 42030 VEZZANO SUL CROSTOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	83Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CHIAIA	VIA CRISPI 19-23 NAPOLI 80121 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	840	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASTI ALFIERI B	C.SO VITTORIO ALFIERI 267 ASTI 14100 ASTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	843	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO NOTARBARTOLO	VIA NOTARBARTOLO ANG.V.MORELLO PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	849	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CORSO CALATAFIMI B	C.SO CALATAFIMI 249-255 PALERMO 90129 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	84X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI	CORSO TACITO 8 TERNI 05100 TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	84Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALERNO	VIA R. CONFORTI 17 SALERNO 84122 SALERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	851	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO AUSONIA	VIA AUSONIA 85 PALERMO 90144 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	853	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO ORETO NUOVA	VIA ORETO NUOVA 326- A PALERMO 90124 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	854	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO LI BASSI	VIA GIUSEPPE LI BASSI 14 PALERMO 90128 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	856	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIA DELLA LIBERTA' D	VIA DELLA LIBERTA' 185- A PALERMO 90143 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	85V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIANO	VIA FRANCHETTI 2 VIANO 42030 VIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	85Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA	VIA SEMINARIO 2 MESSINA 98122 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	865	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IVREA FREGUGLIA	P.ZA FREGUGLIA 1 IVREA 10015 IVREA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	868	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAVIGLIANO	VIA TORINO 114 SAVIGLIANO 12038 SAVIGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	86H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOANO QUARA	VIA CONTE SASSO 23 TOANO 42010 TOANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	87H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOANO	C.SO TRIESTE 146- A TOANO 42010 TOANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	87V	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLA MINOZZO	VIA MARTIRI DI CERVAROLO 11 VILLA MINOZZO 42030 VILLA MINOZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	87Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO	VIA CALTANISSETTA 2D PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	884	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE GARIBALDI	L.GO BARRIERA VECCHIA 6 TRIESTE 34129 TRIESTE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	885	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'ANGELO DI BROLO	VIA DIAZ 16-20 SANT'ANGELO DI BROLO 98060 SANT'ANGELO DI BROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	887	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIOVANNI GEMINI	VIALE DIONISIO ALESSI 20 SAN GIOVANNI GEMINI 92020 SAN GIOVANNI GEMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	890	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GORIZIA BUONARROTI	VIA BUONARROTI 12 GORIZIA 34170 GORIZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	892	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTO STEFANO DI CAMASTRA	VIA DELLA VITTORIA 36-38 SANTO STEFANO DI CAMASTRA 98077 SANTO STEFANO DI CAMASTRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	896	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN CATALDO	VIA VITTORIO EMANUELE 62-66 SAN CATALDO 93017 SAN CATALDO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	897	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA NINFA	VIA PIO LA TORRE SANTA NINFA 91029 SANTA NINFA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	899	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCIACCA MARIANO ROSSI	PIAZZA MARIANO ROSSI 23 SCIACCA 92019 SCIACCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	89Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE VECCHIETTI	VIA DEI VECCHIETTI 11 FIRENZE 50123 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	8Y0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVAROLO CANAVESE	C.SO INDIPENDENZA 17 RIVAROLO CANAVESE 10086 RIVAROLO CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	8Y1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI VOMERO	VIA KERBAKER 55 NAPOLI 80129 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	8Y2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEREGNO	V.LO DEL POZZO 8 SEREGNO 20038 SEREGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	904	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA S.SALVADOR	CAMPO SAN SALVADOR 5058-5059 VENEZIA 30124 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	907	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MIRANO CAVIN DI SALA	VIA CAVIN DI SALA 6 MIRANO 30035 MIRANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	909	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOMMATINO	C.SO UMBERTO I 65-67 SOMMATINO 93019 SOMMATINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	90Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUCCA	P.ZA S. MICHELE 47 LUCCA 55100 LUCCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	912	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MESTRE XXVII OTTOBRE	P.ZA XXVII OTTOBRE 39 MESTRE (VENEZIA) 30172 MESTRE (VENEZIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	914	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOSAMPIERO	PIAZZA VITTORIA 22 CAMPOSAMPIERO 35012 CAMPOSAMPIERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	917	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAPANI MATTARELLA	VIA P.MATTARELLA 375-377 TRAPANI 91100 TRAPANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	918	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTADELLA BORGO VICENZA	BORGO VICENZA 28 ANG. VIA FANOLI CITTADELLA 35013 CITTADELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	919	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIOGGIA PEROTOLO	P.LE PEROTOLO 32 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	91X	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO CALABRIA	VIA DEGLI ARCONTI 8 REGGIO DI CALABRIA 89127 REGGIO DI CALABRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	920	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA VIA TRIESTE	VIA TRIESTE 51 PADOVA 35121 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	922	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA CORSO STATI UNITI	C.SO STATI UNITI 14- E PADOVA 35127 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	923	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA S.FERMO	VIA SAN FERMO 1 PADOVA 35137 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	924	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIOGGIA SOTTOMARINA	V.LE VENETO 47 SOTTOMARINA (CHIOGGIA) 30019 SOTTOMARINA (CHIOGGIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	929	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA DON MINZONI	VIA DON MINZONI ANG.VIA PACINI CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	92Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO	SCALI D'AZEGLIO 16 LIVORNO 57123 LIVORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	931	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBIGNASEGO	VIA ROMA 65 ALBIGNASEGO 35020 ALBIGNASEGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	939	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAVIGNANA	PIAZZA MADRICE 12-14 FAVIGNANA 91023 FAVIGNANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	93H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FANO EINAUDI	VIA EINAUDI 30 FANO 61032 FANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	93L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO VINZAGLIO	C.SO VINZAGLIO 27- D TORINO 10121 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	93Y	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATO	VIA SEMINTENDI 29 PRATO 59100 PRATO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	941	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAGUSA CENTRO COMMERCIALE LE DUNE	VIA G.LA PIRA C- O CENTRO COMM.LE LE DUNE RAGUSA 97100 RAGUSA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	944	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN VITO LO CAPO	VIA SAVOIA ANG.VIA SANTUARIO SAN VITO LO CAPO 91010 SAN VITO LO CAPO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	945	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALDERICE	VIA VESPRI 2 VALDERICE 91019 VALDERICE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	949	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUSTONACI	VIA SCUCINA 155 CUSTONACI 91015 CUSTONACI ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	94H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGGIANO	LARGO RE GALANTUOMO CAGGIANO 84030 CAGGIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	94L	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO SEBASTOPOLI	C.SO SEBASTOPOLI 280- A TORINO 10136 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	950	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACI CATENA	VIA MATRICE 1-3 VIA IV NOVEMBR ACI CATENA 95022 ACI CATENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	951	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CODOGNO VIA ROMA	VIA ROMA 80-82 CODOGNO 26845 CODOGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	965	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLZANO PIAZZA WALTHER	P.ZA WALTHER 5 BOLZANO 39100 BOLZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	96H	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARZANO APPIO	VIA CAMPOPIANO 1 MARZANO APPIO 81048 MARZANO APPIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	979	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLZANO VOLTA	VIA VOLTA 2- A BOLZANO 39100 BOLZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	983	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESSANONE	VIA BASTIONI MAGGIORI 15 BRESSANONE 39042 BRESSANONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A00	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SONCINO	VIA MARTIRI SONCINESI 12 SONCINO 26029 SONCINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGRIGENTO IMERA	VIA IMERA 211-213-215 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MONTESANTO	VIA MONTE SANTO 48 ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO ALDO MORO	P.TTA A. MORO 3-4 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO BASTIA	VIA BASTIA 40 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO TERRAGLIO	VIA TERRAGLIO 47- A TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO S.BONA	VIA SANTA BONA NUOVA 70 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	A15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO OSPEDALE GENERALE	P.ZA SANTA MARIA DI CA' FONCELLO TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASOLO CASELLA	VIA DEI TARTARI 3 CASELLA (ASOLO) 31011 CASELLA (ASOLO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO SELVANA	VIA ROTA 11-H TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELFRANCO VENETO XXIX APRILE	C.SO XXIX APRILE 19 CASTELFRANCO VENETO 31033 CASTELFRANCO VENETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIARANO	VIA ROMA 16- A CHIARANO 31040 CHIARANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOLLINA	VIA MARTIRI DELLA LIBERTA' 23 FOLLINA 31051 FOLLINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CODOGNE'	VIA ROMA 15 CODOGNE' 31013 CODOGNE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONEGLIANO V. EMANUELE II	C.SO VITTORIO EMANUELE II 23 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONEGLIANO PARE' EINAUDI	VIA EINAUDI LUIGI 93 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORNUDA	VIA DON O. MONDIN 4 CORNUDA 31041 CORNUDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCARA TIBURTINA	VIA TIBURTINA 174 PESCARA 65129 PESCARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONTANELLE	P.ZA GUGLIELMO MARCONI 4 FONTANELLE 31043 FONTANELLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIAVERA DEL MONTELLO	VIA MONS. G. LONGHIN 2 GIAVERA DEL MONTELLO 31040 GIAVERA DEL MONTELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GODEGA DI S.URBANO	VIA ROMA 58 GODEGA DI SANT'URBANO 31010 GODEGA DI SANT'URBANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MASERADA SUL PIAVE	V.LE CACCIANIGA 25 MASERADA SUL PIAVE 31052 MASERADA SUL PIAVE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	A40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOGLIANO VENETO DUCA D'AOSTA	P.ZA DUCA D'AOSTA 20 MOGLIANO VENETO 31021 MOGLIANO VENETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARENO DI PIAVE	VIA CONTI AGOSTI 60 MARENO DI PIAVE 31010 MARENO DI PIAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MARGHERA	P.LE ROSSAROL 1 MARGHERA (VENEZIA) 30175 MARGHERA (VENEZIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEBELLUNA GARIBALDI	VIA GARIBALDI 1 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARCON	VIA MOLINO 3 MARCON 30020 MARCON ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOTTA DI LIVENZA	P.ZA LUZZATI 6 MOTTA DI LIVENZA 31045 MOTTA DI LIVENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVENTA DI PIAVE	P.ZA VITTORIO EMANUELE 9 NOVENTA DI PIAVE 30020 NOVENTA DI PIAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ODERZO UMBERTO I	VIA UMBERTO I 133 ODERZO 31046 ODERZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.BIAGIO DI CALLALTA OLMI	VIA FIRENZE 2 OLMI (SAN BIAGIO DI CALLALTA) 31048 OLMI (SAN BIAGIO DI CALLALTA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONTE ONE'	P.ZA ONE' 25-26 ONE' (FONTE) 31010 ONE' (FONTE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORMELLE	P.ZA DELLA VITTORIA 24 ORMELLE 31010 ORMELLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAESE	VIA BATTISTI CESARE 13 PAESE 31038 PAESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CESARE CANTU'	PIAZZA CESARE CANTU' 1 ROMA 00181 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIEVE DI SOLIGO	P.ZA VITTORIO EMANUELE II 7 PIEVE DI SOLIGO 31053 PIEVE DI SOLIGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONZANO VENETO	VIA CHIESA 1 PONZANO VENETO 31050 PONZANO VENETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PREGANZIOL	VIA ROMA 1 PREGANZIOL 31022 PREGANZIOL ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTE DI PIAVE MARCONI	VIA MARCONI GUGLIELMO 1 PONTE DI PIAVE 31047 PONTE DI PIAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASILINA D	VIA CASILINA 419 ROMA 00176 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIESE PIO X	VIA PAPA SARTO 5 RIESE PIO X 31039 RIESE PIO X ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RONCADE	VIA ROMA 72 RONCADE 31056 RONCADE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.VENDEMIANO DE GASPERI	VIA DE GASPERI ALCIDE 22 SAN VENDEMIANO 31020 SAN VENDEMIANO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	A70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTORIO VENETO S.GIACOMO VEGLIA	P.ZA FIUME 53 SAN GIACOMO DI VEGLIA (VITT.VENETO) 31020 SAN GIACOMO DI VEGLIA (VITT.VENETO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SILEA VIA TREVISO	VIA TREVISO 15 SILEA 31057 SILEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SPRESIANO	P.ZA L. RIGO 65 SPRESIANO 31027 SPRESIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUSEGANA	VIA UGO LA MALFA 24 SUSEGANA 31058 SUSEGANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVIGNANO SIGNORESSA	VIA FELTRINA SIGNORESSA 44 SIGNORESSA (TREVIGNANO) 31040 SIGNORESSA (TREVIGNANO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALDOBBIADENE	P.ZA ROSA 9 VALDOBBIADENE 31049 VALDOBBIADENE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLORBA VIA ROMA	VIA ROMA 4-C CARITA' (VILLORBA) 31050 CARITA' (VILLORBA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA D'ANNUNZIO	VIA D'ANNUNZIO 162- B CATANIA 95127 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VEDELAGO	P.ZA MARTIRI DELLA LIBERTA' 11 VEDELAGO 31050 VEDELAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZERO BRANCO	VIA DONATORI DI SANGUE 1 ZERO BRANCO 31059 ZERO BRANCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALE SUL SILE	VIA VITTORIO VENETO 106 CASALE SUL SILE 31032 CASALE SUL SILE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TRIONFALE B	VIA TRIONFALE 8550 ROMA 00135 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	A90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CONCA D'ORO	PIAZZA CONCA D'ORO 8 ROMA 00141 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	A92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA COLOMBO	VIA CRISTOFORO COLOMBO 444 ROMA 00145 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO MADAMA CRISTINA	P.ZA MADAMA CRISTINA 7 TORINO 10125 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO REPUBBLICA	P.ZA REPUBBLICA 4- H TORINO 10122 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO S. MAURIZIO	C.SO S. MAURIZIO 42- C TORINO 10124 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO STATUTO	P.ZA STATUTO 9 TORINO 10122 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO SOMMEILLER	C.SO SOMMEILLER 35 TORINO 10128 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO POLLENZO	VIA POLLENZO 5 TORINO 10141 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CARDUCCI	VIA NIZZA 148 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CHIESA DELLA SALUTE	VIA CHIESA SALUTE 49-A TORINO 10147 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AA9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO CHIETI	C.SO CHIETI 1-A TORINO 10153 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AAR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AOSTA GARIBALDI	V.LE GIUSEPPE GARIBALDI 9 AOSTA 11100 AOSTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO TESORIERA	C.SO FRANCIA 204 TORINO 10145 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO GIULIO CESARE A	C.SO GIULIO CESARE 109 TORINO 10155 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO PEROTTI	P.ZA PEROTTI 9- D TORINO 10143 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CABOTO	CORSO DE GASPERI 36A TORINO 10129 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO VIA NIZZA B	VIA NIZZA 360 TORINO 10127 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO AGNELLI	C.SO GIOVANNI AGNELLI 120 TORINO 10137 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO MONCALIERI	C.SO MONCALIERI 222 TORINO 10133 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO PRINCIPI D'ACAIA	VIA PRINCIPI D'ACAIA 55 TORINO 10138 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AB9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO VILLARI	P.ZA VILLARI 8 TORINO 10149 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO BRESCIA	C.SO BRESCIA 30- D TORINO 10152 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO CASALE	C.SO CASALE 316- B 2 TORINO 10132 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CHIRONI	P.ZA CHIRONI 12 TORINO 10145 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO VERCELLI	C.SO VERCELLI 388 TORINO 10156 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO TARANTO	C.SO TARANTO 214 TORINO 10154 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO TRAIANO	C.SO TRAIANO 81- A TORINO 10135 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO GROSSETO	C.SO GROSSETO 169 TORINO 10147 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AC9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO FRANCIA B	C.SO FRANCIA 405 ANG. VIA THURES, 4 TORINO 10142 TORINO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	ACC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONTI CORRENTI	PIAZZA CORDUSIO MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AD0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CINCINNATO	C.SO CINCINNATO 256 TORINO 10151 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AD1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO PESCHIERA B	C.SO PESCHIERA 237- A TORINO 10141 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AD3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO VITTORIO EMANUELE A	C.SO VITTORIO EMANUELE II 6- A TORINO 10123 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AD4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO LARGO TOSCANA	L.GO TOSCANA 52 TORINO 10149 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AD7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO PIETRO MICCA	VIA PIETRO MICCA 19- A TORINO 10121 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AD8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO TURATI	C.SO TURATI 48 TORINO 10128 TORINO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	AD9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO S.RITA	P.ZA SANTA RITA 8 TORINO 10136 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AE2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO TELESIO	C.SO B. TELESIO 4- B TORINO 10146 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AE3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO BORROMINI	P.ZA BORROMINI 72 TORINO 10132 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AE7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO CORSO RACCONIGI A	PIAZZA DI ROBILANT 20-B TORINO 10141 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AE9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO VIA MONTEVIDEO	VIA MONTEVIDEO 18 TORINO 10134 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AF0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO REBAUDENGO	P.ZA REBAUDENGO 6 TORINO 10155 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AF2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO GARIBALDI	VIA GARIBALDI 14 TORINO 10122 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AF6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO TRAVES	VIA TRAVES 43 TORINO 10151 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AG0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO POLITECNICO	CO POLITECNICO VIA D'OVIDIO 6 TORINO 10129 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AG6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO PEYRON	P.ZA PEYRON 13 TORINO 10143 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AL7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRUSSON	VIA CUGNOD 7 BRUSSON 11022 BRUSSON ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	AL9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AYAS CHAMPOLUC	RUE DES GUIDES 1 CHAMPOLUC (AYAS) 11020 CHAMPOLUC (AYAS) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ANW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARCHE	C.SO STAMIRA 51 ANCONA 60121 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VILLA SEVERINI	VIA DI VILLA SEVERINI 72 ROMA 00191 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ODERISI	VIA ODERISI DA GUBBIO 166 ROMA 00146 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.STINO DI LIVENZA	VIA ROMA 3 SANTO STINO DI LIVENZA 30029 SANTO STINO DI LIVENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASSIA A	VIA CASSIA 989 ROMA 00189 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASETTA MATTEI	VIA DELLA CASETTA MATTEI 153- H ROMA 00148 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASILINA E	VIA CASILINA 1330 ROMA 00133 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CORNELIA	VIA CORNELIA 13 ROMA 00166 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SAXA RUBRA	PIAZZA DI SAXA RUBRA 12 ROMA 00188 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA LAMARO	VIA VINCENZO LAMARO 12 ROMA 00173 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MARCONI	PIAZZA G. MARCONI 24 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FILIPPO IL MACEDONE	PIAZZALE FILIPPO IL MACEDONE IS. 53 ED.2 ROMA 00124 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA LONGONI	VIA EMILIO LONGONI 3 ROMA 00155 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIA ANTICA	PIAZZA RAVENNA 2 ROMA 00119 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA GRANDE MURAGLIA	VIA DELLA GRANDE MURAGLIA 172 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA POLICLINICO GEMELLI	P.LE AGOSTINO GEMELLI 8 ROMA 00168 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA I.F.O.	VIA ELIO CHIANESI 53 ROMA 00128 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA DEL CORSO A	VIA DEL CORSO 307 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA II UNIIVERSITA' TOR VERGATA	VIA ORAZIO RAIMONDO ROMA 00173 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASAL DEL MARMO A	VIA CASAL DEL MARMO 286 ROMA 00135 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA POLICLINICO UMBERTO I	VIALE DEL POLICLINICO 155 ROMA 00161 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA AMBIENTI GIUDIZIARI	VIALE G. CESARE 54- C ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CITTA' GIUDIZIARIA 1	PIAZZALE CLODIO ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PALAZZO GIUSTIZIA I	PIAZZA CAVOUR ROMA 00193 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	B54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TESTACCIO	PIAZZA TESTACCIO 14 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MAGNA GRECIA A	LARGO MAGNA GRECIA 16- A ROMA 00183 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA BENEDETTO MARCELLO	LARGO BENEDETTO MARCELLO 198 ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIENSE C	VIA OSTIENSE 105 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TIBURTINA C	VIA TIBURTINA 81 ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VITTORIO EMANUELE A	CORSO VITTORIO EMANUELE II 50 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PIAVE	VIA PIAVE 88 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA XVII OLIMPIADE	VIALE XVII OLIMPIADE 4 ROMA 00196 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PADRE SEMERIA	VIA PADRE SEMERIA 1 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIALE SOMALIA	VIALE SOMALIA 31 ROMA 00199 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA COLLATINA B	VIA COLLATINA 272 ROMA 00155 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TRASTEVERE C	VIALE DI TRASTEVERE 213 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA APPIA NUOVA C	VIA APPIA NUOVA 886- C ROMA 00178 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MONTI TIBURTINI	VIA DEI MONTI TIBURTINI 580 ROMA 00157 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CONSOLI	PIAZZA DEI CONSOLI 18 ROMA 00175 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MONTAGNE ROCCIOSE A	VIA DELLE MONTAGNE ROCCIOSE 57 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ACILIA S.LEONARDO	PIAZZA SAN LEONARDO DA PORTO MAURIZIO, 9 ROMA 00125 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SARSINA	VIA SARSINA 91 ROMA 00127 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA XXI APRILE	VIALE XXI APRILE 50 ROMA 00162 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CENTRO COMMERCIALE I GRANAI	VIA MARIO RIGAMONTI 100 ROMA 00142 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA RAI 1	LARGO VILLY DE LUCA 4 ROMA 00188 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CENTRO COMMERCIALE LA ROMANINA	VIA ENRICO FERRI SNC ROMA 00169 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CASAL MORENA	LARGO ALESSANDRIA DEL CARRETTO 14 ROMA 00040 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE MASCAGNI	PIAZZA MASCAGNI 105 FIRENZE 50127 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIA DEL CORSO B - FORESTIERI	VIA DEL CORSO 307 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VITTORIO EMANUELE B	PIAZZA VITTORIO EMANUELE II 136 ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CONCILIAZIONE B	VIA DELLA CONCILIAZIONE 11 ROMA 00193 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA AVENTINO	VIALE AVENTINO 21 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA GENTILE DA FABRIANO	PIAZZA GENTILE DA FABRIANO 11 ROMA 00196 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA S.PANTALEO	PIAZZA SAN PANTALEO 1 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA COLA DI RIENZO C	PIAZZA COLA DI RIENZO 80 ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MINISTERO MARINA	PIAZZA DELLA MARINA 4 ROMA 00196 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA EUR - NIR	VIALE BEATA VERGINE 123 DEL CARMELO ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PIAZZA DI SPAGNA B	P.ZA DI SPAGNA 59 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	B98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MAGNA GRECIA B	VIA MAGNAGRECIA 125 ROMA 00183 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BA2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA UGO BASSI	VIA UGO BASSI 1 BOLOGNA 40121 BOLOGNA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	BB6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIDENZA GARIBALDI	P.ZA GARIBALDI 13 FIDENZA 43036 FIDENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BC7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA CAVALLI	PIAZZA CAVALLI 25 PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BD4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO XX SETTEMBRE	VIA XX SETTEMBRE 31 TORINO 10121 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BGW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO	P.ZA VITTORIO VENETO 12 BERGAMO 24122 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BNG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASSANO DEL GRAPPA	L.GO PAROLINI 86 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BOJ	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOREIGN TRADE MANAGEMENT	VIA ZAMBONI 20 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BOY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA EST	VIA BARBERIA 23 BOLOGNA 40123 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BRO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRONI	VIA EMILIA 146 BRONI 27043 BRONI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BRU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRUNICO	VIA BASTIONI 11 BRUNICO 39031 BRUNICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BSG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOMBARDIA EST LARGE CORPORATE	VIA GRAMSCI 15- A BRESCIA 25121 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BST	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA OVEST	VIA TRIUMPLINA 164 BRESCIA 25123 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BSY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA EST	VIA CEFALONIA 55 BRESCIA 25124 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	BZW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLZANO	P.ZA WALTHER 4 BOLZANO 39100 BOLZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO GALIMBERTI C	P.ZA DUCCIO GALIMBERTI 26-F TORINO 10134 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALCINATO	VIA PETRARCA 9 CALCINATO 25011 CALCINATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA POLICLINICO TOR VERGATA	VIALE OXFORD 81 ROMA 00133 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ROMAGNOLI	VIA MARIO ROMAGNOLI 1 ROMA 00136 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA NUMANZIA	VIA NUMANZIA 1 ROMA 00179 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA RAI 2	VIALE MAZZINI 14 ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OZANAM	VIA FEDERICO OZANAM 12 ROMA 00152 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TIBURTINA D	VIA TIBURTINA 652 ROMA 00159 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PORRO	VIA G.G. PORRO 10- A ROMA 00197 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MALATESTA	VIA ROBERTO MALATESTA 164 ROMA 00176 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CESARE PAVESE	VIA CESARE PAVESE 100-L ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA BATTISTINI	VIA MATTIA BATTISTINI 71 ROMA 00167 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA BRAGAGLIA	VIA ANTON GIULIO BRAGAGLIA 2 ROMA 00123 ROMA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	C24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REZZATO - CENTRO COMM.LE FRANCESCA	VIA GARIBALDI 50 REZZATO 25086 REZZATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA BRAVETTA	VIA BRAVETTA 458 ROMA 00164 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSTIA LIDO GONDOLE	VIA DELLE GONDOLE 20 ROMA 00121 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMA DUOMO	PIAZZA DUOMO 6 CREMA 26013 CREMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ACACIE	VIA DELLE ACACIE 4 ROMA 00171 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PIAZZA RAGUSA	PIAZZA RAGUSA 71 ROMA 00182 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TUPINI	V.LE UMBERTO TUPINI 180 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PRENESTINA B	VIA PRENESTINA 738 ROMA 00155 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSPEDALE S.ANDREA	VIA DI GROTTAROSSA 1037 ROMA 00189 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	C39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACQUAPENDENTE	VIA ROMA 142 ACQUAPENDENTE 01021 ACQUAPENDENTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALATRI - TECCHIENA	S.S. PER FIUGGI 155 KM.4800 ALATRI 03010 ALATRI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBANO LAZIALE CAVOUR	VIA CAVOUR 21 ALBANO LAZIALE 00041 ALBANO LAZIALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBANO LAZIALE - CECCHINA	VIA NETTUNENSE 196 ALBANO LAZIALE 00040 ALBANO LAZIALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	APRILIA PIAZZA ROMA	PIAZZA ROMA SNC APRILIA 04011 APRILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARPINO	VIA GIUSEPPE CESARI 18 ARPINO 03033 ARPINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI GIOVANNI XXIII	PIAZZA GIOVANNI XXIII 26 CAGLIARI 09128 CAGLIARI ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	C49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTAGNETO CARDUCCI DONORATICO	VIA AURELIA NORD 2- O DONORATICO (CASTAGNETO CARDUCCI) 57022 DONORATICO (CASTAGNETO CARDUCCI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLESALVETTI	VIA DELL'IMPRESA 16 COLLESALVETTI 57014 COLLESALVETTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPAGNANO DI ROMA	VIA ROMA 23 CAMPAGNANO DI ROMA 00063 CAMPAGNANO DI ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLI CALEPIO CIVIDINO	VIA CUROTTI CIVIDINO 3- E CASTELLI CALEPIO 24060 CASTELLI CALEPIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPENA	PIAZZA DELLA LIBERTA' 9 CAPENA 00060 CAPENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPRAROLA	PIAZZA PIETRO CUZZOLI 8 CAPRAROLA 01032 CAPRAROLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPINETO ROMANO	LARGO DEL LAVATOIO 3 CARPINETO ROMANO 00032 CARPINETO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSINO GARIGLIANO	VIA GARIGLIANO SNC CASSINO 03043 CASSINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOCI	VIA ROMANAZZI ANG. VIA PETRONE NOCI 70015 NOCI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASSINO GIALLONARDI	VIA GIALLONARDI SNC CASSINO 03043 CASSINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL MADAMA	PIAZZA GARIBALDI 31 CASTEL MADAMA 00024 CASTEL MADAMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELFORTE	VIA RISORGIMENTO 9 CASTELFORTE 04021 CASTELFORTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POLIGNANO A MARE	VIA NEAPOLIS 28 POLIGNANO A MARE 70044 POLIGNANO A MARE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA STATUTO	V.LE DELLO STATUTO 19-21 LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIOVANNI ROTONDO	P.ZA EUROPA 41 SAN GIOVANNI ROTONDO 71013 SAN GIOVANNI ROTONDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNUOVO DI PORTO VIA ROMA	VIA ROMA 36 CASTELNUOVO DI PORTO 00060 CASTELNUOVO DI PORTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTRO DEI VOLSCI	LARGO VIGNOLI SNC CASTRO DEI VOLSCI 03020 CASTRO DEI VOLSCI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVE	PIAZZA SANTA CROCE 9 CAVE 00033 CAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CECCANO PRINCIPE UMBERTO	VIA PRINCIPE UMBERTO 71 CECCANO 03023 CECCANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CEPRANO	VIA CAMPIDOGLIO 70 CEPRANO 03024 CEPRANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERVETERI	VIA SETTEVENE PALO 217 CERVETERI 00052 CERVETERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIAMPINO VIA DEL LAVORO	VIALE DEL LAVORO 41 CIAMPINO 00043 CIAMPINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIAMPINO AEROPORTO	CO AEROPORTO CIAMPINO CIAMPINO 00040 CIAMPINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CISTERNA DI LATINA XIX MARZO	PIAZZA XIX MARZO SNC CISTERNA DI LATINA 04012 CISTERNA DI LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVITA CASTELLANA BUOZZI	CORSO BRUNO BUOZZI 52 CIVITA CASTELLANA 01033 CIVITA CASTELLANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FERRERO DA CAMBIANO	VIA FERRERO DA CAMBIANO 86-88 ROMA 00191 ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	C91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLEFERRO XXV APRILE	VIALE XXV APRILE 7 COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORI	VIA INSITO SNC CORI 04010 CORI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VETRALLA CURA	VIA CASSIA 273 VETRALLA 01013 VETRALLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FARA IN SABINA PASSO CORESE B	VIA XXIV MAGGIO 175 FARA IN SABINA 02036 FARA IN SABINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERENTINO MARCONI	VIALE MARCONI 26 FERENTINO 03013 FERENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	C99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIAMIGNANO SANTA LUCIA	VIA EQUICOLI 14 FIAMIGNANO 02027 FIAMIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CA0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORTE FRANCA	VIA S.AFRA 20 CORTE FRANCA 25040 CORTE FRANCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CA1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PIAZZA NAPOLI	P.ZA NAPOLI 15 MILANO 20146 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CA2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VIALE UMBRIA	V.LE UMBRIA 60 ANG. VIA ENNIO MILANO 20135 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CA3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARANZATE	VIA GORIZIA 1 BARANZATE 20021 BARANZATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CA6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO A2A	VIA BALDUCCIO DA PISA 15 C- O A2A SPA MILANO 20139 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CA8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALME'	V.LE ITALIA 58 ALME' 24011 ALME' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CB0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO IV NOVEMBRE	VIA IV NOVEMBRE 83 BERGAMO 24128 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CB2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACQUI TERME DANTE	C.SO DANTE 26 ACQUI TERME 15011 ACQUI TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CB5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AIRASCA	VIA ROMA 77 AIRASCA 10060 AIRASCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CB6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALMESE	VIA ROMA 2 ALMESE 10040 ALMESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CB8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALPIGNANO	VIA MAZZINI 38 ALPIGNANO 10091 ALPIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CB9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AOSTA PONT SUAZ	STRADA PONT SUAZ 1 AOSTA 11100 AOSTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CC0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AOSTA CONSEIL	AVENUE DU CONSEIL COMMIS 19 AOSTA 11100 AOSTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CC2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVIGLIANA	V.LE ROMA 12 AVIGLIANA 10051 AVIGLIANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CC3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARONA	C.SO DELLA REPUBBLICA 66 ARONA 28041 ARONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CC4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AZEGLIO	VIA ROMA 89 AZEGLIO 10010 AZEGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CC6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNOLO PIEMONTE	VIA LUIGI EINAUDI 25 BAGNOLO PIEMONTE 12031 BAGNOLO PIEMONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CC8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BALZOLA	VIA MAMELI 28 BALZOLA 15031 BALZOLA ITALY	FIIN
2011-12-03	2011-12-22	UNCRITM1	CCA	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CORTE DEI CONTI A	VIALE MAZZINI 105 ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CCC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPANIA CALABRIA	P.ZA SEDILE DI PORTANOVA 102 SALERNO 84122 SALERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARBANIA	P.ZA UMBERTO I 7 BARBANIA 10070 BARBANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIELLA DELLEANI	VIA DELLEANI 14 G- H BIELLA 13900 BIELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARDONECCHIA	VIA MEDAIL 31 BARDONECCHIA 10052 BARDONECCHIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARGE	P.ZA GARIBALDI 7 BARGE 12032 BARGE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BEINASCO CORSO TORINO	C.SO TORINO 1 BEINASCO 10092 BEINASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BENE VAGIENNA	P.ZA SAN FRANCESCO 1 BENE VAGIENNA 12041 BENE VAGIENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGARO TORINESE EUROPA	P.ZA EUROPA 4 BORGARO TORINESE 10071 BORGARO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGOMANERO MORA E GIBIN	P.ZA MORA E GIBIN 21 BORGOMANERO 28021 BORGOMANERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CD9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIANDRATE	VIA CACCIANOTTI 22 BIANDRATE 28061 BIANDRATE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	CE0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRICHERASIO	P.ZA CASTELVECCHIO 2 BRICHERASIO 10060 BRICHERASIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRUSASCO	VIA MARTIRI LIBERTA' 34 BRUSASCO 10020 BRUSASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BEINASCO BORGARETTO	P.ZA KENNEDY 2 BORGARETTO (BEINASCO) 10092 BORGARETTO (BEINASCO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAVERSETOLO MARCONI	P.ZA MARCONI 33 TRAVERSETOLO 43029 TRAVERSETOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRANDIZZO	VIA TORINO 218 BRANDIZZO 10032 BRANDIZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSSOLENO	P.ZA DEL MORO 1 BUSSOLENO 10053 BUSSOLENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAFASSE	P.ZA VITTORIO VENETO 12 CAFASSE 10070 CAFASSE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CE8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALUSO	VIA BETTOIA 5 CALUSO 10014 CALUSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CEC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CECINA MATTEOTTI	C.SO MATTEOTTI 229- B CECINA 57023 CECINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CF0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMBIANO	VIA BORGARELLI 1 CAMBIANO 10020 CAMBIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CF2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANELLI	P.ZA A. ZOPPA 10- A CANELLI 14053 CANELLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CF4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARIGNANO	VIA SILVIO PELLICO 1 CARIGNANO 10041 CARIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CF5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BISTAGNO	C.SO ITALIA 12 BISTAGNO 15012 BISTAGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CF6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARMAGNOLA VALOBRA	VIA VALOBRA 4 CARMAGNOLA 10022 CARMAGNOLA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	CF8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARRU'	P.ZA MERCATO CARRU' 12061 CARRU' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALBORGONE	VIA MAZZINI 2 CASALBORGONE 10020 CASALBORGONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALE CORTE CERRO	VIA SANT'ANNA 32 CASALE CORTE CERRO 28881 CASALE CORTE CERRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALE MONFERRATO GUAZZO	VIA STEFANO GUAZZO 12 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALE MONFERRATO MARINAI D'ITALIA	P.ZA MARINAI D'ITALIA 38 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASELLE TORINESE VIA TORINO	VIA TORINO 47 ANG. VIA MAZZINI CASELLE TORINESE 10072 CASELLE TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASORZO	VIA MAZZINI 56 CASORZO 14032 CASORZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLAMONTE	P.ZA REPUBBLICA 1 CASTELLAMONTE 10081 CASTELLAMONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CG9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVOLI CASCINE VICA CORSO FRANCIA	C.SO FRANCIA 207- A CASCINE VICA (RIVOLI) 10090 CASCINE VICA (RIVOLI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CGN	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONEGLIANO	C.SO VITTORIO EMANUELE II 23 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNUOVO DON BOSCO	V.LE REGINA MARGHERITA 17 CASTELNUOVO DON BOSCO 14022 CASTELNUOVO DON BOSCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVALLERMAGGIORE	VIA TURCOTTO 5- A CAVALLERMAGGIORE 12030 CAVALLERMAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVOUR	VIA CONTE DI CAVOUR 46 CAVOUR 10061 CAVOUR ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERES	P.ZA MUNICIPIO 1 CERES 10070 CERES ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CEVA	VIA MATTEOTTI 4 CEVA 12073 CEVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHATILLON	VIA CHANOUX 15 CHATILLON 11024 CHATILLON ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CH9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPIGNANO SESIA	VIA ROMA 30 CARPIGNANO SESIA 28064 CARPIGNANO SESIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CI0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHERASCO	VIA V. EMANUELE II 110 CHERASCO 12062 CHERASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CI2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIERI PALAZZO DI CITTA'	VIA PALAZZO DI CITTA' 8 CHIERI 10023 CHIERI ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	CI4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIVASSO VIA TORINO	VIA TORINO C 72- CHIVASSO 10034 CHIVASSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CI6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIGLIANO	P.ZA DON FERRARIS 17 CIGLIANO 13043 CIGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CI8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIRIE' MARTIRI DELLA LIBERTA'	C.SO MARTIRI LIBERTA' 35 CIRIE' 10073 CIRIE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CL0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COAZZE	V.LE ITALIA 25 COAZZE 10050 COAZZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CL1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREDARO	VIA S.F. D'ASSISI 10 CREDARO 24060 CREDARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CL3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLEGNO XXIV MAGGIO	V.LE XXIV MAGGIO 18 COLLEGNO 10093 COLLEGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CL4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONDOVE	VIA ROMA 8- A CONDOVE 10055 CONDOVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CL7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COURMAYEUR	VIA CIRCONVALLAZIONE 3 COURMAYEUR 11013 COURMAYEUR ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CL8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUMIANA	C.SO VITTORIO VENETO 23 CUMIANA 10040 CUMIANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CLC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CENTRO LARGE CORPORATE	VIA CERVA 24 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	COR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO OVEST	VIA DI VITTORIO 10 CORSICO 20094 CORSICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	COY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMO E LECCO	P.ZA CAVOUR 10 COMO 22100 COMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CSL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA OVEST	VIA ISONZO 65 CENTRO DIREZ. MERIDIANA CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	CTW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SICILIA 1	CORSO SICILIA 8 CATANIA 95131 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA SPEZIA CHIODO	VIA DOMENICO CHIODO 61 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANREMO MATTEOTTI	VIA MATTEOTTI ANG.MOMBELLO 138 SANREMO 18038 SANREMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENTIMIGLIA DELLA REPUBBLICA	C.SO REPUBBLICA 5-D ANG. VIA ROMA VENTIMIGLIA 18039 VENTIMIGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ABBIATEGRASSO	P.ZA CASTELLO 6 ABBIATEGRASSO 20081 ABBIATEGRASSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESTO S.GIOVANNI BREDA	VIA BREDA 8 SESTO SAN GIOVANNI 20099 SESTO SAN GIOVANNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RHO CORSO EUROPA	C.SO EUROPA ANG. VIA MADONNA RHO 20017 RHO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLLATE MARX	P.ZA CARLO MARX 6 BOLLATE 20021 BOLLATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DOMODOSSOLA	C.SO P. FERRARIS 21 DOMODOSSOLA 28845 DOMODOSSOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIMERCATE VITTORIO EMANUELE	VIA VITTORIO EMANUELE 52-54 VIMERCATE 20059 VIMERCATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LISSONE LIBERTA'	P.ZA LIBERTA' 19 LISSONE 20035 LISSONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVIA STRADA NUOVA	C.SO STRADA NUOVA 55 PAVIA 27100 PAVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLOGNO MONZESE VIA MILANO	VIA MILANO 14 COLOGNO MONZESE 20093 COLOGNO MONZESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NERVIANO VIA MILANO	VIA MILANO 44 ANG. SS. SEMPIONE NERVIANO 20014 NERVIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUGGI	VIA DEI VILLINI FIUGGI 03015 FIUGGI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA UNITA' D'ITALIA	VIA UNITA' D'ITALIA 181 VERONA 37132 VERONA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	D20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARDOLINO	BORGO CAMILLO BENSO CONTE DI CAVOUR, 59 BARDOLINO 37011 BARDOLINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOSCO CHIESANUOVA	P.ZA GUGLIELMO MARCONI 38 BOSCO CHIESANUOVA 37021 BOSCO CHIESANUOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOVOLONE	VIA CARLO ALBERTO 21 BOVOLONE 37051 BOVOLONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSSOLENGO GARDESANA	VIA GARDESANA ANG. VIA MANTEGNA BUSSOLENGO 37012 BUSSOLENGO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	D24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNUOVO DEL GARDA LIBERTA'	P.ZA DELLA LIBERTA' 1 CASTELNUOVO DEL GARDA 37014 CASTELNUOVO DEL GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CEREA CORDIOLI	VIA MONSIGNOR DARIO CORDIOLI 1 CEREA 37053 CEREA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAZISE	P.ZA VITTORIO EMANUELE 38 LAZISE 37017 LAZISE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NEGRAR VITTORIO EMANUELE	P.ZA VITTORIO EMANUELE II 5 NEGRAR 37024 NEGRAR ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOGARA	VIA FALCONE E BORSELLINO 20 NOGARA 37054 NOGARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCHIERA DEL GARDA V.LE VENEZIA	V.LE VENEZIA ANG. V.LE MARZAN PESCHIERA DEL GARDA 37019 PESCHIERA DEL GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.BONIFACIO CORSO VENEZIA	C.SO VENEZIA 19 SAN BONIFACIO 37047 SAN BONIFACIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIOVANNI LUPATOTO UMBERTO I	P.ZA UMBERTO I 99- C SAN GIOVANNI LUPATOTO 37057 SAN GIOVANNI LUPATOTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.AMBROGIO VALP. VI NOVEMBRE	VIA VI NOVEMBRE 2 SANT'AMBROGIO DI VALPOLICELLA 37010 SANT'AMBROGIO DI VALPOLICELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOAVE	P.ZA MERCATO GRANI 1 SOAVE 37038 SOAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAFRANCA DI VERONA V.EMANUELE	C.SO VITTORIO EMANUELE 282 VILLAFRANCA DI VERONA 37069 VILLAFRANCA DI VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARZIGNANO KENNEDY	VIA KENNEDY 20 ARZIGNANO 36071 ARZIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASIAGO	VIA IV NOVEMBRE 25 ASIAGO 36012 ASIAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEBELLO VICENTINO	VIA GENERALE GIUSEPPE VACCARI 65 MONTEBELLO VICENTINO 36054 MONTEBELLO VICENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCHIO IV NOVEMBRE	P.ZA IV NOVEMBRE 11 SCHIO 36015 SCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELLUNO MARTIRI	P.ZA DEI MARTIRI 41 BELLUNO 32100 BELLUNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGORDO	P.ZA LIBERTA' 29 AGORDO 32021 AGORDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIEVE DI CADORE	P.ZA TIZIANO 48 PIEVE DI CADORE 32044 PIEVE DI CADORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO TRAIANO	VIALE TRAIANO 89 FIUMICINO 00054 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO FREGENE	VIA CASTELLAMARE 30- D FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO TORRIMPIETRA	VIA AURELIA KM.28.262 FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO C.COMM. PARCO LEONARDO	VIA BRAMANTE SNC LOC. 107 PIANO TERRA FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA D'ONOFRIO	VIA EDOARDO D'ONOFRIO 114 ROMA 00155 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	INVERIGO	VIA CANTORE 19 INVERIGO 22044 INVERIGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONDI PORTA VESCOVO	PIAZZA PORTA VESCOVO 11 FONDI 04022 FONDI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMELLO	VIA ROMA 11 FORMELLO 00060 FORMELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMIA S.GIOVANNI	PIAZZA SAN GIOVANNI 7 FORMIA 04023 FORMIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMIA MATTEI	PIAZZA MATTEI 4 FORMIA 04023 FORMIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FROSINONE USL	VIA A. FABI SNC FROSINONE 03100 FROSINONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FROSINONE CASILINA NORD	VIA CASILINA NORD 194 FROSINONE 03100 FROSINONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FROSINONE VIA MARITTIMA	VIA MARITTIMA 75 FROSINONE 03100 FROSINONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA MATTEOTTI	CORSO G. MATTEOTTI 12 LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENZANO DI ROMA MATTEOTTI	VIA G. MATTEOTTI 17 GENZANO DI ROMA 00045 GENZANO DI ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	D67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONTE NUOVA TOR LUPARA	VIA BRENNERO 19 FONTE NUOVA 00013 FONTE NUOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LARIANO	VIA ROMA 51 LARIANO 00040 LARIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUIDONIA MONTECELIO SETTEVILLE	PIAZZA TRILUSSA 28 GUIDONIA MONTECELIO 00012 GUIDONIA MONTECELIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA CENTRO COMMERCIALE MORBELLA	VIA PIER LUIGI NERVI 160 LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAGLIANO SABINA	PIAZZA GARIBALDI 18- D MAGLIANO SABINA 02046 MAGLIANO SABINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MENTANA	VIA GIOLITTI 30 MENTANA 00013 MENTANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTE SAN GIOVANNI CAMPANO	VIA POZZO S.PAOLO 18 MONTE SAN GIOVANNI CAMPANO 03025 MONTE SAN GIOVANNI CAMPANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEFIASCONE	PIAZZALE ROMA SNC MONTEFIASCONE 01027 MONTEFIASCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEROTONDO PAPA GIOVANNI PAOLO II	P.ZA PAPA GIOVANNI PAOLO II 1 MONTEROTONDO 00015 MONTEROTONDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NEPI	VIA GIACOMO MATTEOTTI 2 NEPI 01036 NEPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORVIETO DUOMO	VIA DUOMO 1 ORVIETO 05018 ORVIETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALESTRINA PIO XII	VIA PIO XII 60 PALESTRINA 00036 PALESTRINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NUORO MUGHINA,	VIA MUGHINA 2 NUORO 08100 NUORO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIO MIRTETO MATTEOTTI	VIA G. MATTEOTTI 25 POGGIO MIRTETO 02047 POGGIO MIRTETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMEZIA S.BENEDETTO	PIAZZA SAN BENEDETTO DA NORCIA 29 POMEZIA 00040 POMEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRIVERNO MARTIRI UNGHERIA	PIAZZA MARTIRI D'UNGHERIA SNC PRIVERNO 04015 PRIVERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIGNANO FLAMINIO	CORSO UMBERTO I 2 RIGNANO FLAMINIO 00068 RIGNANO FLAMINIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIPI	PIAZZA BACCELLI 2 RIPI 03027 RIPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROCCA DI PAPA	VIALE SILVIO SPAVENTA 1 ROCCA DI PAPA 00040 ROCCA DI PAPA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROCCAGORGA	PIAZZA GENNAIO 6 14 ROCCAGORGA 04010 ROCCAGORGA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RONCIGLIONE	PIAZZA VITTORIO EMANUELE 3 RONCIGLIONE 01037 RONCIGLIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	D95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSARI VIA BUDAPEST	VIA BUDAPEST 20 SASSARI 07100 SASSARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DA6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA BRIGATE PARTIGIANE	V.LE BRIGATE PARTIGIANE 20-R GENOVA 16129 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DA9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUNEO GIOLITTI	C.SO GIOLITTI 34 CUNEO 12100 CUNEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DB0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUORGNE'	P.ZA MARTIRI LIBERTA' 3 CUORGNE' 10082 CUORGNE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DB2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DOGLIANI	VIA VITTORIO EMANUELE 8 DOGLIANI 12063 DOGLIANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DB4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DRUENTO	VIA TORINO 21 DRUENTO 10040 DRUENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DB5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAVRIA	VIA SERVAIS 1 FAVRIA 10083 FAVRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DB8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FUBINE	VIA DON ORIONE 9 FUBINE 15043 FUBINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GARESSIO	P.ZA VITTORIO VENETO 6 GARESSIO 12075 GARESSIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GANDINO	VIA GIOVANNI XXIII 49 GANDINO 24024 GANDINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GASSINO TORINESE	C.SO ITALIA 21 GASSINO TORINESE 10090 GASSINO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALLIATE	VIA QUAGLIOTTI 52 GALLIATE 28066 GALLIATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GATTINARA	C.SO VALSESIA 29 GATTINARA 13045 GATTINARA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	DC6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GHEMME	VIA SILVIO PELLICO 12 GHEMME 28074 GHEMME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIAVENO	P.ZA SAN LORENZO 33 GIAVENO 10094 GIAVENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DC9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRUGLIASCO GRAMSCI	V.LE GRAMSCI 2 ANG. C.SO TORINO GRUGLIASCO 10095 GRUGLIASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DD0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IVREA CORSO CAVOUR	C.SO CAVOUR 30 IVREA 10015 IVREA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DD1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA LOGGIA	P.ZA CAVOUR 10 LA LOGGIA 10040 LA LOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DD2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA MORRA	VIA ROMA 32 LA MORRA 12064 LA MORRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DD4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LANZO TORINESE	VIA UMBERTO I 3- A LANZO TORINESE 10074 LANZO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DD6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEINI'	VIA CARLO ALBERTO 4 LEINI' 10040 LEINI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DD8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LESSOLO	VIA VITTORIO VENETO 37 LESSOLO 10010 LESSOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DE1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LALLIO	VIA ALDO MORO 56 LALLIO 24040 LALLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DE2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOCANA	VIA ROMA 50 LOCANA 10080 LOCANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DE3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOANO AURELIA	VIA AURELIA 318 LOANO 17025 LOANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DE5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONCALIERI TESTONA	STRADA GENOVA 116 TESTONA (MONCALIERI) 10024 TESTONA (MONCALIERI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DE6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUSERNA S.GIOVANNI	VIA GIANAVELLO 19 LUSERNA SAN GIOVANNI 10062 LUSERNA SAN GIOVANNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DE8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MIRABELLO MONFERRATO	P.ZA DELLA LIBERTA' 31 MIRABELLO MONFERRATO 15040 MIRABELLO MONFERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DF0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONCALIERI VITTORIO EMANUELE	P.ZA VITTORIO EMANUELE II 5 MONCALIERI 10024 MONCALIERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DF1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTALTO DORA	VIA GANIO VECCHIOLINO SECONDO 2 MONTALTO DORA 10016 MONTALTO DORA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DF2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTANARO	VIA PRONO 16 MONTANARO 10017 MONTANARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DF4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECHIARO D'ASTI	VIA ROMA 28 MONTECHIARO D'ASTI 14025 MONTECHIARO D'ASTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DF7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO RICHARD	V.LE RICHARD 7 MILANO 20143 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DF8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORANO PO	VIA M. BAVOSO 21 MORANO SUL PO 15025 MORANO SUL PO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORETTA	P.ZA UMBERTO I 14 MORETTA 12033 MORETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORGEX	VIA GRAN S. BERNARDO 2 MORGEX 11017 MORGEX ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NARZOLE	VIA MARTIRI LIBERAZIONE 1 NARZOLE 12068 NARZOLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NICHELINO VIA TORINO A	VIA TORINO 109 NICHELINO 10042 NICHELINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NIZZA MONFERRATO	P.ZA GARIBALDI 4 NIZZA MONFERRATO 14049 NIZZA MONFERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OMEGNA CAVALLOTTI	VIA CAVALLOTTI 33 OMEGNA 28887 OMEGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DG8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NONE	VIA STAZIONE 11 NONE 10060 NONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DH0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORBASSANO REGINA MARGHERITA	V.LE REGINA MARGHERITA 5 ORBASSANO 10043 ORBASSANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DH2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORMEA	P.ZA DELLA LIBERTA' 2 ORMEA 12078 ORMEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DH3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORBASSANO OSPEDALE S.LUIGI	REGIONE GONZOLE 10 ORBASSANO 10043 ORBASSANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DH4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OVADA XX SETTEMBRE	P.ZA XX SETTEMBRE 55 OVADA 15076 OVADA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DH6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAESANA	P.ZA VITTORIO VENETO 21 PAESANA 12034 PAESANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DH7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA MINIO	VIA T. ASPETTI 105 PADOVA 35134 PADOVA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	DH8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PANCALIERI	VIA TRENTO E TRIESTE 23 PANCALIERI 10060 PANCALIERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVONE CANAVESE	VIA ROMA 4 PAVONE CANAVESE 10018 PAVONE CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PEROSA ARGENTINA	VIA PATRIOTI 3 PEROSA ARGENTINA 10063 PEROSA ARGENTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIANEZZA XXV APRILE	VIA XXV APRILE 2 PIANEZZA 10044 PIANEZZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PINEROLO PORPORATO	C.SO PORPORATO 2 PINEROLO 10064 PINEROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PINO TORINESE	VIA ROMA 116 PINO TORINESE 10025 PINO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIOSSASCO XX SETTEMBRE	P.ZA XX SETTEMBRE 8 PIOSSASCO 10045 PIOSSASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MATHI	VIA MARTIRI DELLA LIBERTA' 20 MATHI 10075 MATHI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POIRINO	P.ZA ITALIA 2 POIRINO 10046 POIRINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DI9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PISCINA	VIA XXV APRILE 18-28 PISCINA 10060 PISCINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONT CANAVESE	VIA OTTORINO ROSCIO 5 PONT CANAVESE 10085 PONT CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONT S.MARTIN	VIA EMILIO CHANOUX 53 PONT- SAINT-MARTIN 11026 PONT- SAINT- MARTIN ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PINASCA	VIA S. BERNARDINO 1 PINASCA 10060 PINASCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RACCONIGI	VIA GARIBALDI 1 RACCONIGI 12035 RACCONIGI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REVELLO	VIA CADUTI PER LA LIBERTA' 1 REVELLO 12036 REVELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVALTA DI TORINO ALLENDE	VIA SALVADOR ALLENDE 13 RIVALTA DI TORINO 10040 RIVALTA DI TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	DL8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVAROLO CANAVESE	P.ZA CHIORATTI 13 RIVAROLO CANAVESE 10086 RIVAROLO CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALLERANO	VIA DON MINZONI 84 VALLERANO 01030 VALLERANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVERSA LIBERTA'	V.LE DELLA LIBERTA' ANG. VIA VERDI AVERSA 81031 AVERSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL DI SANGRO	VIA PORTA NAPOLI 25 CASTEL DI SANGRO 67031 CASTEL DI SANGRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASCOLI PICENO INDIPENDENZA	VIALE INDIPENDENZA 10- A ASCOLI PICENO 63100 ASCOLI PICENO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	E09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARSOLI	VIA TIBURTINA KM.69 C.C.CARSOLI 2 CARSOLI 67061 CARSOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIETI - SCALO A	V.LE BENEDETTO CROCE 148 CHIETI 66100 CHIETI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIULIANOVA MATTEOTTI	VIA MATTEOTTI SNC GIULIANOVA 64021 GIULIANOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LANCIANO CORSO TRENTO E TRIESTE	CORSO TRENTO E TRIESTE 84 LANCIANO 66034 LANCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	L'AQUILA MADONNA DI PETTINO	VIA MADONNA DI PETTINO SNC L'AQUILA 67100 L'AQUILA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	L'AQUILA LELI	VIA MASSIMO LELI 9 L'AQUILA 67100 L'AQUILA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MALTIGNANO	VIA DANTE ALIGHIERI 2 MALTIGNANO 63040 MALTIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCARA UNIONE	PIAZZA DELL'UNIONE 18 PESCARA 65127 PESCARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROSETO DEGLI ABRUZZI	VIA NAZIONALE ADRIATICA 88 ROSETO DEGLI ABRUZZI 64026 ROSETO DEGLI ABRUZZI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN BENEDETTO DEL TRONTO RISORG.NTO	VIA RISORGIMENTO 24 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN SEVERINO MARCHE	VIA VIRGILIO DA SAN SEVERINO SNC SAN SEVERINO MARCHE 62027 SAN SEVERINO MARCHE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORREVECCHIA TEATINA	VIA ROMA 13 TORREVECCHIA TEATINA 66010 TORREVECCHIA TEATINA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	E35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TRASTEVERE B	VIALE TRASTEVERE 95-107 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TUSCOLANA E	VIA TUSCOLANA 1392 ROMA 00174 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLIONE DELLA PESCAIA	VIA FRATELLI CERVI 16 CASTIGLIONE DELLA PESCAIA 58043 CASTIGLIONE DELLA PESCAIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN CASCIANO IN VAL DI PESA	VIALE CORSINI 18 SAN CASCIANO IN VAL DI PESA 50026 SAN CASCIANO IN VAL DI PESA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUCCA CATALANI	VIA A.CATALANI 27 LUCCA 55100 LUCCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALTAMURA PIAVE	VIA BARI 43 ANG. VIA PIAVE ALTAMURA 70022 ALTAMURA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOGGIA MICHELANGELO	V.LE MICHELANGELO 172 FOGGIA 71100 FOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LECCE AUGUSTO IMPERATORE	VIA AUGUSTO IMPERATORE 33 LECCE 73100 LECCE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANOSA DI PUGLIA	VIA S.LUCIA ANG. VIA S.ANGELO CANOSA DI PUGLIA 70053 CANOSA DI PUGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANDURIA	P.ZA GARIBALDI 16 MANDURIA 74024 MANDURIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOICATTARO	VIA PRINCIPE UMBERTO 28 NOICATTARO 70016 NOICATTARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.SEVERO REPUBBLICA	P.ZA DELLA REPUBBLICA 15 SAN SEVERO 71016 SAN SEVERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI CUGIA	VIA CUGIA 20 CAGLIARI 09129 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI ORTU	VIA COCCO ORTU 44 CAGLIARI 09128 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SELARGIUS	VIA SAN LUSSORIO 4 SELARGIUS 09047 SELARGIUS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	QUARTU SANT'ELENA MARCONI	VIA MARCONI 157 QUARTU SANT'ELENA 09045 QUARTU SANT'ELENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TEMPIO PAUSANIA	P.ZA D'ITALIA 17 TEMPIO PAUSANIA 07029 TEMPIO PAUSANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARZACHENA	V.LE COSTA SMERALDA 65 ARZACHENA 07021 ARZACHENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANDRIA VITTORIO EMANUELE	PIAZZA VITTORIO EMANUELE 68 ANDRIA 70031 ANDRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI CALEFATI	VIA CALEFATI 80 BARI 70121 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BITONTO MARCONI	PIAZZA G. MARCONI 29 BITONTO 70032 BITONTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODUGNO	VIA ROMA 29 MODUGNO 70026 MODUGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOLA DI BARI	VIA LUNGARA PORTO 36-38 MOLA DI BARI 70042 MOLA DI BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACERRA	CORSO ITALIA 95 ACERRA 80011 ACERRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AFRAGOLA DE NICOLA	VIA E. DE NICOLA 45 AFRAGOLA 80021 AFRAGOLA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	E80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVELLINO LIBERTA'	PIAZZA DELLA LIBERTA' SNC AVELLINO 83100 AVELLINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BACOLI OLIMPICO	VIALE OLIMPICO 43 BACOLI 80070 BACOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPRI UMBERTO I	PIAZZA UMBERTO I 19 CAPRI 80073 CAPRI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLAMMARE DI STABIA EUROPA	VIALE EUROPA 98 CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIMITILE	VIA NAZIONALE DELLE PUGLIE 18 CIMITILE 80030 CIMITILE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ERCOLANO PANORAMICA	VIA PANORAMICA 55 ERCOLANO 80056 ERCOLANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORIO	VIA CARDINALE LAVITRANO 18 FORIO 80075 FORIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISCHIA DE LUCA	VIA ALFREDO DE LUCA 45 ISCHIA 80077 ISCHIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELITO DI NAPOLI	VIA ROMA 333 MELITO DI NAPOLI 80017 MELITO DI NAPOLI ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	E94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MUGNANO DEL CARDINALE	VIA VITTORIO EMANUELE 63 MUGNANO DEL CARDINALE 83027 MUGNANO DEL CARDINALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI PETRARCA	VIA FRANCESCO PETRARCA 141- L NAPOLI 80122 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORTONA	VIA GRAMSCI 89 CAMUCIA (CORTONA) 52044 CAMUCIA (CORTONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	E99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEVARCHI OLEANDRO	VIA DELL'OLEANDRO 12-14 MONTEVARCHI 52025 MONTEVARCHI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EA8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTHIA'	VIA GRAMSCI 58 SANTHIA' 13048 SANTHIA' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIVOLI FRATELLI PIOL	VIA FRATELLI PIOL 55 RIVOLI 10098 RIVOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMAGNANO SESIA	VIA NOVARA 8 ROMAGNANO SESIA 28078 ROMAGNANO SESIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.AMBROGIO DI TORINO	C.SO MONCENISIO 111 SANT'AMBROGIO DI TORINO 10057 SANT'AMBROGIO DI TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALUGGIA	P.ZA MUNICIPIO 12 SALUGGIA 13040 SALUGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAINT-VINCENT	P.ZA ZERBION 24 SAINT-VINCENT 11027 SAINT-VINCENT ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.BENIGNO CANAVESE	VIA MIAGLIA 7 SAN BENIGNO CANAVESE 10080 SAN BENIGNO CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EB9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIUSTO CANAVESE	P.ZA MUNICIPIO 3 SAN GIUSTO CANAVESE 10090 SAN GIUSTO CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIORGIO CANAVESE	VIA CARLO ALBERTO 1 SAN GIORGIO CANAVESE 10090 SAN GIORGIO CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONCALIERI BORGO S.PIETRO	VIA SESTRIERE BIS 13 BORGO SAN PIETRO (MONCALIERI) 10024 BORGO SAN PIETRO (MONCALIERI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.SECONDO DI PINEROLO	VIA G. BONATTO 1 SAN SECONDO DI PINEROLO 10060 SAN SECONDO DI PINEROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'ANTONINO DI SUSA	VIA TORINO 53 SANT'ANTONINO DI SUSA 10050 SANT'ANTONINO DI SUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTENA	P.ZA MARTIRI LIBERTA' 13 SANTENA 10026 SANTENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S. MAURO TORINESE MOCHINO	P.LE MOCHINO 1 SAN MAURO TORINESE 10099 SAN MAURO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SETTIMO TORINESE VIA ITALIA	VIA ITALIA 61 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SETTIMO TORINESE VIA ASTI	VIA ASTI 1 SETTIMO TORINESE 10036 SETTIMO TORINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SETTIMO VITTONE	VIA CAVOUR 8 SETTIMO VITTONE 10010 SETTIMO VITTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EC9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESTRIERE	CO KANDAHAR CENTER 14 V. PINEROLO SESTRIERE 10058 SESTRIERE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	ECO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOARD SECRETARY'S OFFICE	P.ZA CORDUSIO MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ED0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOMMARIVA BOSCO	P.ZA ROMA 36 SOMMARIVA DEL BOSCO 12048 SOMMARIVA DEL BOSCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ED2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	STRAMBINO	VIA PIEMONTE 17 STRAMBINO 10019 STRAMBINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ED4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUSA	VIA ROMA 43 SUSA 10059 SUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ED6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORRE PELLICE	VIA ARNAUD 12 TORRE PELLICE 10066 TORRE PELLICE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ED8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OULX	VIA MONGINEVRO 84 OULX 10056 OULX ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ED9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRECATE	VIA MAZZINI 57 TRECATE 28069 TRECATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EE2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENARIA REALE ISEPPON	VIA ISEPPON 2-A VENARIA REALE 10078 VENARIA REALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EE4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENASCA	VIA IV NOVEMBRE 33 VENASCA 12020 VENASCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EE5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERCELLI BALBO	VIA BALBO 18 ANG. VIA LAVINY VERCELLI 13100 VERCELLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EE6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VEROLENGO	VIA THAON DI REVEL A 5- VEROLENGO 10038 VEROLENGO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	EE8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERRES	VIA CADUTI LIBERTA' 12 VERRES 11029 VERRES ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EF0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERZUOLO	C.SO RE UMBERTO 48 VERZUOLO 12039 VERZUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EF1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERBANIA - INTRA CAVOUR	P.ZA CAVOUR 40 INTRA (VERBANIA) 28921 INTRA (VERBANIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EF4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGNALE MONFERRATO	P.ZA MEZZADRA 16 VIGNALE MONFERRATO 15049 VIGNALE MONFERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EF6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGONE	VIA TORINO 6 VIGONE 10067 VIGONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EF7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.MAURIZIO CANAVESE	P.ZA DR. FELICE ODELLO 2 SAN MAURIZIO CANAVESE 10077 SAN MAURIZIO CANAVESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EF8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAFRANCA PIEMONTE	VIA FRANCESCO D'ASSISI 1 VILLAFRANCA PIEMONTE 10068 VILLAFRANCA PIEMONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLANOVA D'ASTI	VIA GIOVANNI FOGLIATO 8 VILLANOVA D'ASTI 14019 VILLANOVA D'ASTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VINOVO	P.ZA MARCONI 50 VINOVO 10048 VINOVO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VISTRORIO	VIA GARIBALDI 27 VISTRORIO 10080 VISTRORIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VOLVERA	VIA AIRASCA 4 VOLVERA 10040 VOLVERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VOLPIANO EMANUELE FILIBERTO	VIA E. FILIBERTO 26 VOLPIANO 10088 VOLPIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRUINO	P.ZA DEL MUNICIPIO 15 BRUINO 10090 BRUINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EG8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLLENGO	VIA COSSAVELLA 44 BOLLENGO 10012 BOLLENGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EI1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CRESCENTINO	C.SO ROMA 70 CRESCENTINO 13044 CRESCENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EI3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FROSSASCO	P.ZA ROMA 1 FROSSASCO 10060 FROSSASCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EI5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA THUILE	FRAZ. BATHIEU 6 LA THUILE 11016 LA THUILE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EI8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVELLO	P.ZA CADUTI 1 NOVELLO 12060 NOVELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	EL6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROBASSOMERO	VIA BRACCINI 8-A ROBASSOMERO 10070 ROBASSOMERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI BOVIO	PIAZZA G. BOVIO 22 NAPOLI 80133 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNI DI LUCCA	VIA M. CRAWFORD 2 AVESA (VERONA) 55022 AVESA (VERONA) ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	F05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPANNORI GUAMO	VIA PROVINCIALE SOTTOMONTE CAPANNORI 55060 CAPANNORI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CECINA GUERRAZZI	PIAZZA GUERRAZZI 8- A CECINA 57023 CECINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERTALDO	VIA TRIESTE 3 CERTALDO 50052 CERTALDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEPULCIANO	VIA I MAGGIO 12 MONTEPULCIANO 53045 MONTEPULCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI MANZONI	VIA MANZONI 119 NAPOLI 80123 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPI BISENZIO - C. COMM. 'I GIGLI'	VIA SAN QUIRICO 165 LOCALITA' CAPALLE CAMPI BISENZIO 50010 CAMPI BISENZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE VECCHIETTI A	VIA DEI VECCHIETTI 5 FIRENZE 50123 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE NAZARIO SAURO	PIAZZA NAZARIO SAURO 1- R FIRENZE 50124 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CAVOUR	PIAZZA CAVOUR 4 NAPOLI 80137 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE SALVEMINI	PIAZZA SALVEMINI 13 FIRENZE 50122 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI LUCA GIORDANO	VIA LUCA GIORDANO 85-A NAPOLI 80128 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GROSSETO LAMARMORA	PIAZZA LAMARMORA 9 GROSSETO 58100 GROSSETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO ARDENZA	VIA DELL'ARDENZA 77 LIVORNO 57128 LIVORNO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	F30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MASSA ARANCI	PIAZZA ARANCI 2 MASSA 54100 MASSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORBETELLO CORTESINI	PIAZZA MARIO CORTESINI 16 ORBETELLO 58015 ORBETELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI VESPUCCI	VIA AMERIGO VESPUCCI 10 NAPOLI 80142 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI NICOLARDI	VIA EDUARDO NICOLARDI 36 NAPOLI 80131 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI DALI'	VIA SALVADOR DALI' 29 NAPOLI 80126 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI SCAGLIONE	VIA E. SCAGLIONE 367 NAPOLI 80145 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI DE MEIS	VIA A.C. DE MEIS 43 NAPOLI 80147 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTOFERRAIO	VIA MANGANARO 1 PORTOFERRAIO 57037 PORTOFERRAIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CORSO SECONDIGLIANO A	CORSO SECONDIGLIANO 197 NAPOLI 80144 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATO VIA BOLOGNA B	VIA BOLOGNA 326- F PRATO 59100 PRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATO - C.COMM.DIREZ. TECNO UNO	VIA TOSCANA 4- F C.C.DIREZ.TECNO UNO PRATO 59100 PRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANSEPOLCRO	VIA DEI MONTEFELTRO 1 C.C.VALTIBERINO SANSEPOLCRO 52037 SANSEPOLCRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESTO FIORENTINO GRAMSCI	VIA A. GRAMSCI 1 SESTO FIORENTINO 50019 SESTO FIORENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIENA TERMINI	VIA DEI TERMINI 37 SIENA 53100 SIENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CERBONE	VIA GEROLAMO CERBONE 9 NAPOLI 80124 NAPOLI ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	F54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI OSPEDALE COTUGNO	VIA LEONARDO BIANCHI SNC C- O OSP.MONALDI NAPOLI 80131 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIOMARINO	VIA ROMA 17 POGGIOMARINO 80040 POGGIOMARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTICI GARIBALDI	CORSO GARIBALDI 46 PORTICI 80055 PORTICI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	QUARTO CUCCARO	VIA CUCCARO 1 QUARTO 80010 QUARTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA UNIVERSITA' CATTOLICA	LARGO FRANCESCO VITO 1 ROMA 00168 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIORGIO A CREMANO MANZONI	VIA ALESSANDRO MANZONI 55 SAN GIORGIO A CREMANO 80046 SAN GIORGIO A CREMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'ANASTASIA	PIAZZA IV NOVEMBRE 2 SANT'ANASTASIA 80048 SANT'ANASTASIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'ANTONIO ABATE	VIA ROMA 193 SANT'ANTONIO ABATE 80057 SANT'ANTONIO ABATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMIGLIANO D'ARCO VIA ROMA	VIA ROMA 1 POMIGLIANO D'ARCO 80038 POMIGLIANO D'ARCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POMPEI	VIA LEPANTO 44 POMPEI 80045 POMPEI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIUGLIANO IN CAMPANIA ANNUNZIATA	PIAZZA ANNUNZIATA 307 GIUGLIANO IN CAMPANIA 80014 GIUGLIANO IN CAMPANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VINCHIATURO	CORSO UMBERTO 47 VINCHIATURO 86019 VINCHIATURO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITULANO	VIA BRAGANELLI 21 VITULANO 82038 VITULANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GROTTAMINARDA	CORSO VITTORIO VENETO 149 GROTTAMINARDA 83035 GROTTAMINARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO CALABRIA ARCONTI	VIA DEGLI ARCONTI 6 REGGIO DI CALABRIA 89127 REGGIO DI CALABRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE VECCHIETTI B	VIA DEI VECCHIETTI 11 FIRENZE 50123 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE BACCIO	VIA B. DA MONTELUPO 32- E FIRENZE 50142 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE DEI MILLE	V.LE DEI MILLE 68 FIRENZE 50131 FIRENZE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	F89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIENA QUINTO BERSAGLIERI	P.ZA QUINTO BERSAGLIERI 1- A SIENA 53100 SIENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AREZZO I MAGGIO	L.GO I MAGGIO 15 AREZZO 52100 AREZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARRARA	VIA MASSIMO D'AZEGLIO 2 CARRARA 54033 CARRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGO SAN LORENZO	P.ZA GRAMSCI 19-21 BORGO SAN LORENZO 50032 BORGO SAN LORENZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARINA DI CARRARA COLOMBO	V.LE C.COLOMBO 9 MARINA DI CARRARA (CARRARA) 54036 MARINA DI CARRARA (CARRARA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GROSSETO EUROPA	VIA EUROPA 143-145 GROSSETO 58100 GROSSETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	EMPOLI PIEVANO ROLANDO	VIA DEL PIEVANO ROLANDO 7-9-11 EMPOLI 50053 EMPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	F99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTASSIEVE	P.ZA M.MALTONI 6 PONTASSIEVE 50065 PONTASSIEVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FE7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VADO LIGURE	VIA GRAMSCI 52 VADO LIGURE 17047 VADO LIGURE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FH8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VAL DELLA TORRE	VIA ROMA 29 VAL DELLA TORRE 10040 VAL DELLA TORRE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FI1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GAVI	P.ZA DANTE 9-A GAVI 15066 GAVI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FI9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVATE MILANESE CHIESA	P.ZA CHIESA 9 NOVATE MILANESE 20026 NOVATE MILANESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FIW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOSCANA LARGE CORPORATE	VIA DEI VECCHIETTI 11 FIRENZE 50123 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FIY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOSCANA CENTRO	VIA DEI VECCHIETTI 7 FIRENZE 50123 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FL5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLETTO SOPRA TICINO	VIA SANDRO PERTINI 5 CASTELLETTO SOPRA TICINO 28053 CASTELLETTO SOPRA TICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FL8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VARALLO SESIA	P.ZA VITTORIO EMENUELE II 2- A VARALLO 13019 VARALLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	FOW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMAGNA	P.ZA SAFFI INTERNO 43 - 13 FORLI' 47100 FORLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIBBIENA	VIA UMBRO CASENTINESE 38 BIBBIENA 52011 BIBBIENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALENZANO	VIA PUCCINI 216-218 CALENZANO 50041 CALENZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASCINA	VIA TOSCO ROMAGNOLA 189 CASCINA 56021 CASCINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO AZZATI	VIA AZZATI 48 LIVORNO 57121 LIVORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA VITTORIO VENETO	PIAZZA VITTORIO VENETO ROSSO 42 GENOVA 16149 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA PONTEDECIMO	PIAZZA PONTEDECIMO ROSSO 7 GENOVA 16164 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA TORTOSA	VIA TORTOSA ROSSO 117 GENOVA 16139 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUCCA S.MICHELE	P.ZA S.MICHELE 47 LUCCA 55100 LUCCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PISA GARIBALDI	P.ZA GARIBALDI 1 ANG. LUNGARNO MEDICEO PISA 56126 PISA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOLLONICA	P.ZA XXV APRILE 5 FOLLONICA 58022 FOLLONICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA SABOTINO	VIA SABOTINO ROSSO 40 GENOVA 16155 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA CAVALLOTTI	VIA FELICE CAVALLOTTI ROSSO 3 GENOVA 16146 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA QUINTO	VIA QUINTO 88- R GENOVA 16166 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTEDERA	C.SO MATTEOTTI 61 PONTEDERA 56025 PONTEDERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PISTOIA FEDI	C.SO SILVANO FEDI 33 PISTOIA 51100 PISTOIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAPALLO MATTEOTTI A	CORSO MATTEOTTI 33 RAPALLO 16035 RAPALLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RECCO	VIA MILITE IGNOTO 9 RECCO 16036 RECCO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	G31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VECCHIANO	VIA MARTIRI DI MARZABOTTO 8 VECCHIANO 56019 VECCHIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAVONA DIAZ	PIAZZA DIAZ ROSSO 52 SAVONA 17100 SAVONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAIRO MONTENOTTE COLLA	VIA ANDREA COLLA 51 CAIRO MONTENOTTE 17014 CAIRO MONTENOTTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESTRI LEVANTE VIALE ROMA	VIALE ROMA 20 SESTRI LEVANTE 16039 SESTRI LEVANTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENTIMIGLIA VIA ROMA	VIA ROMA 30 VENTIMIGLIA 18039 VENTIMIGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSALLA	VIA MILITE IGNOTO 3 BUSALLA 16012 BUSALLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATO VALENTINI	VIA G. VALENTINI 6 PRATO 59100 PRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIAREGGIO D'AZEGLIO	P.ZA D'AZEGLIO 23 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI FILANGIERI	VIA G. FILANGIERI 50-51 NAPOLI 80121 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI CORSO NOVARA	C.SO NOVARA 43 ANG. VIA FIRENZE NAPOLI 80142 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI GARIBALDI	C.SO GARIBALDI 231 NAPOLI 80141 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI MEDAGLIE D'ORO	P.ZA MEDAGLIE D'ORO 32 NAPOLI 80128 NAPOLI ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	G49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPIGLIA MARITTIMA VENTURINA	VIA INDIPENDENZA 255 VENTURINA (CAMPIGLIA MARITTIMA) 57021 VENTURINA (CAMPIGLIA MARITTIMA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACATE	VIA XX SETTEMBRE 76 ANG.V.ADUA ACATE 97011 ACATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACI CASTELLO	VIA RE MARTINO 200 ACI CASTELLO 95021 ACI CASTELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ADRANO	VIA GARIBALDI 23 ADRANO 95031 ADRANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VIA PADOVA A	VIA PADOVA 52 MILANO 20131 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGRIGENTO VILLAGGIO MOSE' EX SS 115	VIA EX SS. V.MOSE' 115 130-136 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALCAMO VIALE ITALIA	VIALE ITALIA T.U.V. 52 2 ALCAMO 91011 ALCAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALTOFONTE	VIA CAVOUR 14-16 ALTOFONTE 90030 ALTOFONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARAGONA	VIA ROMA 63 ARAGONA 92021 ARAGONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AUGUSTA PRINCIPE UMBERTO	VIA PRINCIPE UMBERTO 60 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVOLA UMBERTO I	PIAZZA UMBERTO I 9 AVOLA 96012 AVOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGHERIA FEDERICO II	VIA FEDERICO II 56 BAGHERIA 90011 BAGHERIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARCELLONA POZZO DI GOTTO VIA ROMA	VIA ROMA 86-88 BARCELLONA POZZO DI GOTTO 98051 BARCELLONA POZZO DI GOTTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARRAFRANCA	C.SO VITT.EMANUELE 386-388-390 BARRAFRANCA 94012 BARRAFRANCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELPASSO VIA ROMA	VIA ROMA 234 BELPASSO 95032 BELPASSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIANCAVILLA	VIA V.EMANUELE 318 BIANCAVILLA 95033 BIANCAVILLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BROLO	VIA NAZIONALE 100 BROLO 98061 BROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRONTE	P.ZZA VINCENZO CASTIGLIONE 3 BRONTE 95034 BRONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUCCHERI	PIAZZA ROMA 1 BUCCHERI 96010 BUCCHERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CACCAMO	CORSO UMBERTO I 163 CACCAMO 90012 CACCAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALATAFIMI SEGESTA	VIA MAZZINI 23-25 CALATAFIMI 91013 CALATAFIMI ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	G83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTABELLOTTA	VIA COLONNELLO VITA 8-10 CALTABELLOTTA 92010 CALTABELLOTTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA PIAZZA TRENTO	PIAZZA TRENTO 8 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	G86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA ROCHESTER	VIA ROCHESTER CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTAVUTURO	CORSO VITTORIO EMANUELE 64 CALTAVUTURO 90022 CALTAVUTURO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOBELLO DI MAZARA	PIAZZA GARIBALDI 13-14-15 CAMPOBELLO DI MAZARA 91021 CAMPOBELLO DI MAZARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOREALE	CORSO UMBERTO 22 CAMPOREALE 90043 CAMPOREALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPACI	VIA PAPA GIOVANNI 6 CAPACI 90040 CAPACI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPO D'ORLANDO	VIA VITTORIO VENETO 50 CAPO D'ORLANDO 98071 CAPO D'ORLANDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELBUONO	PIAZZA MATTEOTTI 11 CASTELBUONO 90013 CASTELBUONO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLAMMARE DEL GOLFO	CORSO GARIBALDI 145 CASTELLAMMARE DEL GOLFO 91014 CASTELLAMMARE DEL GOLFO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	G99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELTERMINI	C.SO UMBERTO 11-13 CASTELTERMINI 92025 CASTELTERMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GA9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PINEROLO NAZIONALE	VIA NAZIONALE 1 PINEROLO 10064 PINEROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GEW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NORD OVEST 2	VIA PETRARCA 2 GENOVA 16121 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GF4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANALE	P.ZA S. BERNARDINO 15 CANALE 12043 CANALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GG4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIVERO	VIA PROVINCIALE 269 PONZONE (TRIVERO) 13835 PONZONE (TRIVERO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GH0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COSSATO	VIA MAZZINI 10 COSSATO 13836 COSSATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GH1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRESSONEY ST.JEAN	VIA MONTEROSA 2- A GRESSONEY-SAINT- JEAN 11025 GRESSONEY- SAINT-JEAN ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GH8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORTONA BORGARELLI	L.GO BORGARELLI 54 TORTONA 15057 TORTONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GI1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NICHELINO XXV APRILE	VIA XXV APRILE 104 NICHELINO 10042 NICHELINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GL3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DAMIANO D' ASTI	P.ZA MARTIRI DELLA LIBERTA' 5- C SAN DAMIANO D'ASTI 14015 SAN DAMIANO D'ASTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	GL6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OLEGGIO	VIA CIRCONVALLAZIONE 1 OLEGGIO 28047 OLEGGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H00	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI PUTIGNANI	VIA PUTIGNANI 98 BARI 70122 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELVETRANO	VIA VITTORIO EMANUELE 27 CASTELVETRANO 91022 CASTELVETRANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI CAPRUZZI	VIA G. CAPRUZZI 86 ANG. VIA RE DAVID BARI 70126 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA DI LAURIA	V.LE RUGGERO DI LAURIA 143 CATANIA 95127 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI ZONA INDUSTRIALE	VIA BRUNO BUOZZI 96- L BARI 70123 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI EINAUDI	V.LE LUIGI EINAUDI 63-65 BARI 70125 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONOPOLI TEN. VACCA	VIA TEN. VACCA 23 MONOPOLI 70043 MONOPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POTENZA PRETORIA	VIA PRETORIA 217-219 POTENZA 85100 POTENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POTENZA GALLITELLO	VIA DEL GALLITELLO 71 POTENZA 85100 POTENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARLETTA GARIBALDI	P.ZA CADUTI IN GUERRA 6 BARLETTA 70051 BARLETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA VIA TORINO	VIA TORINO 15-21 -25-39 CATANIA 95128 CATANIA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	H14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	EDOLO	VIA F.LLI TOSANA 28 EDOLO 25048 EDOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRINDISI GARIBALDI	C.SO GARIBALDI 115 BRINDISI 72100 BRINDISI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POLICORO	VIA LAZIO 3 POLICORO 75025 POLICORO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BISCEGLIE LOGOLUSO	VIA LOGOLUSO 26 ANG.V.SIMONE BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA UMBERTO I	VIA UMBERTO I 129 CATANIA 95129 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA LEOPARDI	VIA GIACOMO LEOPARDI 69 CATANIA 95127 CATANIA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	H22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANERBIO DANTE	VIA DANTE ALIGHIERI 11 MANERBIO 25025 MANERBIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DARFO BOARIO TERME	VIA SAN MARTINO 28 DARFO BOARIO TERME 25047 DARFO BOARIO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA VIALE AFRICA	VIALE AFRICA 176 CATANIA 95129 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FLERO VITTORIO EMANUELE II	VIA V.EMANUELE II 52 FLERO 25020 FLERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIESTE DANTE	VIA DANTE ALIGHIERI 2 VIESTE 71019 VIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOGGIA VITTIME CIVILI	VIA VITTIME CIVILI 120 FOGGIA 71100 FOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANFREDONIA ALDO MORO A	V.LE ALDO MORO 5 MANFREDONIA 71043 MANFREDONIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA DA VINCI	VIA LEONARDO DA VINCI 84 BRESCIA 25122 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARATICO	VIA DELL'ASSUNTA 3 PARATICO 25030 PARATICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RUVO DI PUGLIA	C.SO CARAFA 30-38 ANG.VIA MOELE 2-4 RUVO DI PUGLIA 70037 RUVO DI PUGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTICHIARI VIA MANTOVA	VIA MANTOVA 66 MONTICHIARI 25018 MONTICHIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA VERGA	PIAZZA GIOVANNI VERGA 43 CATANIA 95129 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DESENZANO DEL GARDA PASCOLI	VIA PASCOLI 45 DESENZANO DEL GARDA 25015 DESENZANO DEL GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALATINA PORTA LUCE	C.SO PORTA LUCE 26 GALATINA 73013 GALATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA PIAZZA ROMA	PIAZZA ROMA 13 CATANIA 95125 CATANIA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	H41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROSIGNANO MARITTIMO	VIA AURELIA 551 ROSIGNANO SOLVAY (ROSIGNANO MARIT.) 57016 ROSIGNANO SOLVAY (ROSIGNANO MARIT.) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA ZONA INDUSTRIALE	ZONA INDUSTR 18A STRADA ANG 9A CATANIA 95100 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUMEZZANE S.SEBASTIANO MARCONI	VIA MARCONI 16 LUMEZZANE 25065 LUMEZZANE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NIARDO	VIA BRENDIBUSIO 21 NIARDO 25050 NIARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLEBEATO	VIA S.FRANCESCO D'ASSISI 3 COLLEBEATO 25060 COLLEBEATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUSSAGO CAPORALINO	VIA CAPORALINO 45-A GUSSAGO 25064 GUSSAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MATERA ANNUNZIATELLA	VIA ANNUNZIATELLA 24 MATERA 75100 MATERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLIONE DELLE STIVIERE MAZZINI	VIA MAZZINI 109 CASTIGLIONE DELLE STIVIERE 46043 CASTIGLIONE DELLE STIVIERE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO MARGHERITA	VIA MARGHERITA 16 TARANTO 74100 TARANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BERGAMO AMBIVERI	VIA B.AMBIVERI 31- A BERGAMO 24126 BERGAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO VIA MARCHE	VIA MARCHE 52-58 TARANTO 74100 TARANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO BATTISTI	VIA C. BATTISTI 85-91 TARANTO 74100 TARANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORNICO AL SERIO	P.ZA S.ANDREA 1 MORNICO AL SERIO 24050 MORNICO AL SERIO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	H57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUDONI	VIA NAZIONALE 153 BUDONI 08020 BUDONI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARNICO	P.ZA XX SETTEMBRE 20 SARNICO 24067 SARNICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VESTONE	VIA RINALDINI 22 VESTONE 25078 VESTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI CARLO FELICE	L.GO CARLO FELICE 27 CAGLIARI 09124 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA VALCAMONICA	VIA VALCAMONICA 12 BRESCIA 25127 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONIGA DEL GARDA	VIA S.GIOVANNI 14 MONIGA DEL GARDA 25080 MONIGA DEL GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASSANO BRESCIANO	VIA MAZZINI 46 BASSANO BRESCIANO 25020 BASSANO BRESCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOSA	VIA LAMARMORA ANG.VIALE GIOVANNI XXIII BOSA 08013 BOSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OZIERI	VIA ROMA 1 OZIERI 07014 OZIERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AZZANO MELLA	V.LE PAOLO VI 12 AZZANO MELLA 25020 AZZANO MELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO BLIGNY	V.LE BLIGNY 27 MILANO 20136 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSARI BATTISTI	VIA CESARE BATTISTI 2 SASSARI 07100 SASSARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMONA VECCHIO PASSEGGIO	VIA VECCHIO PASSEGGIO 2 CREMONA 26100 CREMONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRMIONE	VIA BRESCIA 11 SIRMIONE 25019 SIRMIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE D'ANNUNZIO	VIA D'ANNUNZIO 19 R ANG. VIA GUALBERTO FIRENZE 50135 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATENANUOVA	PIAZZA ANDREA RIGGIO 11 CATENANUOVA 94010 CATENANUOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATTOLICA ERACLEA	VIA MONS. AMATO 2 CATTOLICA ERACLEA 92011 CATTOLICA ERACLEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COSTA VOLPINO	VIA NAZIONALE 231 COSTA VOLPINO 24062 COSTA VOLPINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CEFALU' PIAZZA GARIBALDI	PIAZZA GARIBALDI 2 CEFALU' 90015 CEFALU' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CENTURIPE	P.ZZA ARISTIDE SCIACCA 4 CENTURIPE 94010 CENTURIPE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERDA	VIA ROMA 2 CERDA 90010 CERDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESARO'	VIA NAZIONALE 5 CESARO' 98033 CESARO' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIARAMONTE GULFI	CORSO UMBERTO I 45 CHIARAMONTE GULFI 97012 CHIARAMONTE GULFI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIANCIANA	SALITA REGINA ELENA 84 CIANCIANA 92012 CIANCIANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CINISI	CORSO UMBERTO I 34 CINISI 90045 CINISI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORLEONE	PIAZZA NASCE' 12 CORLEONE 90034 CORLEONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPENEDOLO	VIA POZZI CO CENTRO ITALMARK CARPENEDOLO 25013 CARPENEDOLO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	H96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ENNA ING. PANVINI	VIALE UNITA' D'ITALIA ENNA 94100 ENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	H98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAVARA VESPRI	PIAZZA VESPRI 4 FAVARA 92026 FAVARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GANGI	VIA NAZIONALE 98-100 GANGI 90024 GANGI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PACE DEL MELA GIAMMORO	VIA NAZIONALE 91-93 GIAMMORO (PACE DEL MELA) 98040 GIAMMORO (PACE DEL MELA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIARDINI NAXOS UMBERTO	CORSO UMBERTO 394-396 GIARDINI-NAXOS 98035 GIARDINI-NAXOS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIOIOSA MAREA	VIA C.ALBERTO 2 ANG.V.BALLATO GIOIOSA MAREA 98063 GIOIOSA MAREA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	I07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRAMMICHELE	PIAZZA CARLO M. CARAFA 35-36 GRAMMICHELE 95042 GRAMMICHELE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRAVINA DI CATANIA GRAMSCI B	VIA GRAMSCI 72-74 GRAVINA DI CATANIA 95030 GRAVINA DI CATANIA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	I10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAMPEDUSA	VIA ROMA 125 LAMPEDUSA (LAMPEDUSA E LINOSA) 92010 LAMPEDUSA (LAMPEDUSA E LINOSA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEONFORTE	CORSO UMBERTO I 116-118 LEONFORTE 94013 LEONFORTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LICATA CORSO UMBERTO	CORSO UMBERTO I 102 LICATA 92027 LICATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LINGUAGLOSSA	VIA SANT'ANTONIO 5 LINGUAGLOSSA 95015 LINGUAGLOSSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARINEO	VIA AGRIGENTO 17 MARINEO 90035 MARINEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAZZARINO	C.SO V.EMANUELE 151-153 MAZZARINO 93013 MAZZARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MENFI	VIA DELLA VITTORIA 265 MENFI 92013 MENFI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA CAVOUR	PIAZZA F.MAUROLICO 5 MESSINA 98122 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA VIA PALERMO	VIA PALERMO 21 MESSINA 98121 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA LIBERTA'	VIALE LIBERTA' IS. 209-211-517 MESSINA 98121 MESSINA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	I28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA COMPLESSO LE ANCORE	S.S. 114 KM. 4,300 FRAZIONE CONTESSE MESSINA 98125 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILITELLO VAL DI CATANIA	VIA UMBERTO I 14 MILITELLO IN VAL DI CATANIA 95043 MILITELLO IN VAL DI CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MISILMERI	PIAZZA COMITATO 1860 7 MISILMERI 90036 MISILMERI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MISTERBIANCO GRAMSCI	VIA GRAMSCI 6-8 MISTERBIANCO 95045 MISTERBIANCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MISTRETTA	VIA NAZIONALE 27 MISTRETTA 98073 MISTRETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODICA SACRO CUORE	VIA SACRO CUORE 159-A MODICA 97015 MODICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONREALE D'ACQUISTO	VIA BENEDETTO D'ACQUISTO 6 MONREALE 90046 MONREALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOTTA SANT'ANASTASIA	VIA DELLA REGIONE 7 MOTTA SANT'ANASTASIA 95040 MOTTA SANT'ANASTASIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NARO	LARGO MILAZZO 17 NARO 92028 NARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NICOLOSI	VIA CATANIA 8 NICOLOSI 95030 NICOLOSI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NICOSIA	PIAZZA GARIBALDI 11-13 NICOSIA 94014 NICOSIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NISCEMI	VIA UMBERTO I 4 NISCEMI 93015 NISCEMI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PACECO	VIALE REGINA MARGHERITA 28 PACECO 91027 PACECO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PACHINO	VIA LINCOLN 7-11 PACHINO 96018 PACHINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAGONIA	VIA V.EMANUELE 86 PALAGONIA 95046 PALAGONIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAZZOLO ACREIDE	VIA VITTORIO EMANUELE 28 PALAZZOLO ACREIDE 96010 PALAZZOLO ACREIDE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO DA VINCI A	VIA LEONARDO DA VINCI 20 PALERMO 90145 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO E. ORLANDO	PIAZZA VITT.EMANUELE ORLANDO 5 PALERMO 90138 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CORSO DEI MILLE	CORSO DEI MILLE 280- A PALERMO 90123 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIA DANTE	VIA DANTE 71-75-77 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO TUKORY	C.SO TUKORY 10-A-B-12 PALERMO 90134 PALERMO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	I56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIA DELLA LIBERTA' B	VIALE DELLA LIBERTA' 46 PALERMO 90143 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIALE STRASBURGO C	VIALE STRASBURGO 562 PALERMO 90146 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO TERRASANTA	VIA TERRA SANTA 8 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO DON BOSCO	P.ZA DON BOSCO 5 PALERMO 90143 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CANTIERI	VIA DEI CANTIERI 14 PALERMO 90142 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO MARCHESE VILLABIANCA	VIA MARCHESE VILLABIANCA 113 PALERMO 90143 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO RESTIVO	VIA EMPEDOCLE RESTIVO 14-20 PALERMO 90144 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO TORRELUNGA	PIAZZA TORRELUNGA 5-6 PALERMO 90123 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO UNITA' D' ITALIA	PIAZZA UNITA' D'ITALIA 16-18 PALERMO 90144 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIA ROMA D	VIA ROMA 406 PALERMO 90139 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO PRINCIPE SCALEA	VIALE P.PE DI SCALEA MONDELLO MONDELLO VALDESI 90151 MONDELLO VALDESI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CAMPOLO	VIA CAMPOLO 51-73 PALERMO 90145 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO DA VINCI C	VIA L.DA VINCI 152-A 154-B-F PALERMO 90145 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CORSO CALATAFIMI D	CORSO CALATAFIMI 997-999-1001 PALERMO 90129 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALMA DI MONTECHIARO ODIERNA	CORSO ODIERNA 359-361 PALMA DI MONTECHIARO 92020 PALMA DI MONTECHIARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PANTELLERIA	PIAZZA CAVOUR 1-4 PANTELLERIA 91017 PANTELLERIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARTANNA	VIA VITTORIO EMANUELE 143 PARTANNA 91028 PARTANNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PATTI	LARGO SCIACCA 10-12 PATTI 98066 PATTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIANA DEGLI ALBANESI	VIA KASTRIOTA 109 PIANA DEGLI ALBANESI 90037 PIANA DEGLI ALBANESI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIAZZA ARMERINA	PIAZZA BORIS GIULIANO 5 PIAZZA ARMERINA 94015 PIAZZA ARMERINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO EMPEDOCLE	VIA ROMA 26-28 PORTO EMPEDOCLE 92014 PORTO EMPEDOCLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POZZALLO	VIA V.VENETO 2- A P.RIMEMBRANZA POZZALLO 97016 POZZALLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRIOLO GARGALLO	VIA CASTEL LENTINI A.VESPUCCI PRIOLO GARGALLO 96010 PRIOLO GARGALLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRIZZI	VIA COMMENDA 7 PRIZZI 90038 PRIZZI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RACALMUTO	VIA GARIBALDI 180 RACALMUTO 92020 RACALMUTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAFFADALI	VIA NAZIONALE 127 RAFFADALI 92015 RAFFADALI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAGUSA VITTORIO VENETO	CORSO VITTORIO VENETO 819 RAGUSA 97100 RAGUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RANDAZZO	VIA UMBERTO 37 RANDAZZO 95036 RANDAZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVANUSA	CORSO DELLA REPUBBLICA 133 RAVANUSA 92029 RAVANUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIBERA	CORSO UMBERTO I 44 RIBERA 92016 RIBERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	I97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIESI	VIA CAPITANO FARACI 1 RIESI 93016 RIESI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA VANNUCCI	C.SO VANNUCCI 39 PERUGIA 06121 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA FONTIVEGGE	VIA MARIO ANGELONI 76 PERUGIA 06124 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORCIANO ELLERA	VIA GRAMSCI 6 ELLERA (CORCIANO) 06074 ELLERA (CORCIANO) ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	J05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA ELCE	VIA O. ANTINORI 91 PERUGIA 06123 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA SETTEVALLI	VIA SETTEVALLI 229- A PERUGIA 06129 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA MADONNA ALTA	VIA F. BARACCA 5 PERUGIA 06128 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA SAN SISTO	V.LE S. SISTO 435 SAN SISTO (PERUGIA) 06132 SAN SISTO (PERUGIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA SILVESTRINI	P.LE G. MENGHINI 3 C- O OSP. SILVESTRINI SANT'ANDREA DELLE FRATTE 06129 SANT'ANDREA DELLE FRATTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA UNIVERSITA'	VIA FABRETTI 99 C-O-UNIVERSITA'DEGLI STUDI PERUGIA 06123 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASSISI MADONNA DELL'OLIVO	VIA MADONNA DELL'OLIVO 7 ASSISI 06081 ASSISI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA S. ERMINIO	VIA EUGUBINA 48 PERUGIA 06122 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASTIA UMBRA MAZZINI	P.ZA MAZZINI 18 BASTIA UMBRA 06083 BASTIA UMBRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTA' DELLA PIEVE	VIA VITTORIO VENETO 17 CITTA' DELLA PIEVE 06062 CITTA' DELLA PIEVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DERUTA	VIA TIBERINA 203 DERUTA 06053 DERUTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUALDO TADINO FLAMINIA	VIA FLAMINIA SNC GUALDO TADINO 06023 GUALDO TADINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUBBIO PIAZZA 40 MARTIRI	P.ZA QUARANTA MARTIRI 45 GUBBIO 06024 GUBBIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA CASTEL DEL PIANO	VIA STROZZACAPPONI 71 CASTEL DEL PIANO 06132 CASTEL DEL PIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAGIONE	P.ZA CARLO ALBERTO 1 MAGIONE 06063 MAGIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARSCIANO	L.GO GOLDONI 8 MARSCIANO 06055 MARSCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA PONTE FELCINO	VIA CARUCCIOLA 11 PONTE FELCINO 06134 PONTE FELCINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA PONTE SAN GIOVANNI	VIA QUINTINA 25 PONTE SAN GIOVANNI 06135 PONTE SAN GIOVANNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLIONE DEL LAGO POZZUOLO	P.ZA DEL POPOLO 11 POZZUOLO 06067 POZZUOLO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	J32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASSISI SANTA MARIA DEGLI ANGELI	P.ZA GARIBALDI 21 SANTA MARIA DEGLI ANGELI (ASSISI) 06088 SANTA MARIA DEGLI ANGELI (ASSISI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SPELLO	VIA PINTURICCHIO 1 SPELLO 06038 SPELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOLIGNO PORTA SAN FELICIANETTO	V.LE CESARE BATTISTI 39 FOLIGNO 06034 FOLIGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TODI	VIA MAZZINI 16 TODI 06059 TODI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TODI PONTE RIO	VIA TIBERINA PONTE RIO (TODI) 06059 PONTE RIO (TODI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UMBERTIDE MATTEOTTI	P.ZA MATTEOTTI 8 UMBERTIDE 06019 UMBERTIDE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTA DI CASTELLO ZAMPINI	V.LE ZAMPINI 2- E CITTA' DI CASTELLO 06012 CITTA' DI CASTELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALFABBRICA	VIA ROMA 100 VALFABBRICA 06029 VALFABBRICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA KARL MARX	V.LE KARL MARX 179 ROMA 00137 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLIONE DEL LAGO	VIA FIRENZE 4 CASTIGLIONE DEL LAGO 06061 CASTIGLIONE DEL LAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TUORO SUL TRASIMENO	VIALE CONSOLE FLAMINIO 64-A TUORO SUL TRASIMENO 06069 TUORO SUL TRASIMENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PANICALE TAVERNELLE	V.LE DELLA RESISTENZA 132- A-8 PANICALE 06068 PANICALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA APPIA NUOVA A	VIA APPIA NUOVA 275- A ROMA 00183 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AREZZO GUIDO MONACO	VIA GUIDO MONACO 47 AREZZO 52100 AREZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AREZZO VIA FIORENTINA	VIA FIORENTINA 246 AREZZO 52100 AREZZO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	J53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARSCIANO SPINA	VIA VITTORIO VENETO 6- A SPINA (MARSCIANO) 06072 SPINA (MARSCIANO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA PONTE PATTOLI	VIA AMENDOLA 83 PONTE PATTOLI 06134 PONTE PATTOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ASSISI PETRIGNANO	P.ZA LUIGI MASI 9 PETRIGNANO 06086 PETRIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DERUTA SAN NICOLO' DI CELLE	VIA CARDUCCI SAN NICOLO' DI CELLE 06050 SAN NICOLO' DI CELLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOSSATO DI VICO OSTERIA DEL GATTO	VIA EUGUBINA 20-22 OSTERIA DEL GATTO 06022 OSTERIA DEL GATTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCHEGGIA E PASCELUPO	VIA ROMA 23 SCHEGGIA E PASCELUPO 06027 SCHEGGIA E PASCELUPO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUBBIO PADULE	VIA CASTEL D'ALFIOLO 19 PADULE 06020 PADULE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTELABBATE	L.GO DONATORI DEL SANGUE 2 OSTERIA NUOVA 61025 OSTERIA NUOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA MUGNANO	VIA ADRASTO DONATI 3 MUGNANO (PERUGIA) 06132 MUGNANO (PERUGIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAGIONE SAN FELICIANO	VIA S. COCCHINI 45 SAN FELICIANO (MAGIONE) 06060 SAN FELICIANO (MAGIONE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROSOLINI	PIAZZA GARIBALDI 36 ROSOLINI 96019 ROSOLINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALAPARUTA	VIA LAZIO 1 SALAPARUTA 91020 SALAPARUTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALEMI	VIA AMENDOLA 108 SALEMI 91018 SALEMI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UMBERTIDE PIERANTONIO	VIA LEONARDO DA VINCI 125 PIERANTONIO 06015 PIERANTONIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SPOLETO	V.LE TRENTO E TRIESTE SPOLETO 06049 SPOLETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA SAN MARCO	STRADA PERUGIA SAN MARCO 87 SAN MARCO (PERUGIA) 06131 SAN MARCO (PERUGIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIOVANNI LA PUNTA	VIA DELLA REGIONE 277 SAN GIOVANNI LA PUNTA 95037 SAN GIOVANNI LA PUNTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORVIETO MONTE PEGLIA	VIA MONTE PEGLIA 10-12 ORVIETO 05019 ORVIETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NARNI	VIA TUDERTE 415 NARNI 05036 NARNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIUSEPPE JATO	VIA UMBERTO I 377 SAN GIUSEPPE JATO 90048 SAN GIUSEPPE JATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACQUASPARTA	VIA ROMA 5 ACQUASPARTA 05021 ACQUASPARTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOCERA UMBRA	L.GO BISLERI 5 NOCERA UMBRA 06025 NOCERA UMBRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTA' DI CASTELLO TRESTINA	V.LE PARINI 39 TRESTINA (CITTA' DI CASTELLO) 06018 TRESTINA (CITTA' DI CASTELLO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA CROCE CAMERINA	VIALE DELLA REPUBBLICA 8 SANTA CROCE CAMERINA 97017 SANTA CROCE CAMERINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA FLAVIA LA PLACA	P.ZZA SAC.L.PLACAANG.V.CHIESA SANTA FLAVIA 90017 SANTA FLAVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA LUCIA DEL MELA	V.LE DEI PINI 10 SANTA LUCIA DEL MELA 98046 SANTA LUCIA DEL MELA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BETTONA	VIA PERUGIA PASSAGGIO DI BETTONA 06080 PASSAGGIO DI BETTONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NORCIA	C.SO SERTORIO 36 NORCIA 06046 NORCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI MARATTA	VIA EUCLIDE 11 TERNI 05100 TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERNI ALEARDI	VIA ALEARDI 12 TERNI 05100 TERNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIUSTINO	V.LE TOSCANA 26-28 SAN GIUSTINO 06016 SAN GIUSTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	J99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOLIGNO CORVIA	VIA MONTE CUI 20 FOLIGNO 06034 FOLIGNO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	K01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA MARGHERITA BELICE	VIA S.FRANCESCOPAL.LA MANNO - SANTA MARGHERITA DI BELICE 92018 SANTA MARGHERITA DI BELICE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA TERESA RIVA	VIA FRANCESCO CRISPI 416 SANTA TERESA DI RIVA 98028 SANTA TERESA DI RIVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCICLI	P.ZZA ITALIA 28 SCICLI 97018 SCICLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTORIA VIA PALERMO	VIA PALERMO 43 ANG. P.CAVOUR SCOGLITTI (VITTORIA) 97010 SCOGLITTI (VITTORIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCORDIA	VIA VITTORIO EMANUELE 54 SCORDIA 95048 SCORDIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SERRADIFALCO	VIA GARIBALDI 36 SERRADIFALCO 93010 SERRADIFALCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA SAN SEBASTIANO	VIA S. SEBASTIANO 40 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA TISIA	VIALE TISIA 122 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA GELONE	CORSO GELONE 30-32 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA SCALEA GRECA	VIALE SCALA GRECA 216 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SORTINO	VIA UMBERTO I 123 SORTINO 96010 SORTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARSALA - STRASATTI	VIA STAZIONE 1489-1490 STRASATTI (MARSALA) 91020 STRASATTI (MARSALA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUTERA	VIA ROMA 25-27 SUTERA 93010 SUTERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERME VIGLIATORE	VIA NAZIONALE 214-216 TERME VIGLIATORE 98050 TERME VIGLIATORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERMINI IMERESE PIAZZA UMBERTO I	FALCONE E BORSELLINO 87 TERMINI IMERESE 90018 TERMINI IMERESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORTORICI	P.ZZA C.ALBERTO ANG.V.FERRAU' TORTORICI 98078 TORTORICI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRABIA	CORSO LA MASA 87 TRABIA 90019 TRABIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAPANI VIA PALERMO	VIA PALERMO 85 TRAPANI 91100 TRAPANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAPANI FARDELLA	VIA G.B. FARDELLA 217-219 TRAPANI 91100 TRAPANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ERICE CASA SANTA	VIA CESARO' 99-G CASA SANTA (ERICE) 91016 CASA SANTA (ERICE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRECASTAGNI	CORSO EUROPA 40 TRECASTAGNI 95039 TRECASTAGNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TROINA	P.ZZA MARTIRI D'UNGHERIA 25-30 TROINA 94018 TROINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALLEDOLMO	VIA GENERALE CADORNA 103 VALLEDOLMO 90029 VALLEDOLMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLABATE	C.SO VITTORIO EMANUELE 342-344 VILLABATE 90039 VILLABATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAFRANCA TIRRENA	VIA NAZIONALE 69-71 VILLAFRANCA TIRRENA 98049 VILLAFRANCA TIRRENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLALBA	PIAZZA VITTORIO EMANUELE 4-5-6 VILLALBA 93010 VILLALBA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTORA VIA MILANO	VIA MILANO 42- F ANG. VIA CAVOUR VITTORIA 97019 VITTORIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIZZINI	VIA VITTORIO EMANUELE 2-4 VIZZINI 95049 VIZZINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZAFFERANA ETNEA	PIAZZA UMBERTO 28 ZAFFERANA ETNEA 95019 ZAFFERANA ETNEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA GARIBALDI PEGNO	C.SO GARIBALDI ISOL. 54 - 297 MESSINA 98122 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO BRUNELLESCHI	VIA BRUNELLESCHI 52 PALERMO 90145 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ACIREALE RUGGERO SETTIMO	VIA RUGGIERO SETTIMO 6 ACIREALE 95024 ACIREALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMISO FONTE DIANA	PIAZZA FONTE DIANA 19 COMISO 97013 COMISO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	K49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ENNA VIA ROMA B	VIA ROMA 367-369-371 ENNA 94100 ENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GELA VITTORIO EMANUELE	C.SO VITTORIO EMANUELE 257 GELA 93012 GELA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LENTINI RAFFAELLO	P.ZA RAFFAELLO 5 LENTINI 96016 LENTINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODICA MEDAGLIE D'ORO	VIALE MEDAGLIE D'ORO 12- A MODICA 97015 MODICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARSALA XI MAGGIO B	VIA XI MAGGIO 91 MARSALA 91025 MARSALA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAZARA DEL VALLO MOKARTA	PIAZZA MOKARTA 7 MAZARA DEL VALLO 91026 MAZARA DEL VALLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARTINICO	CORSO DEI MILLEANG 259 MODICA PARTINICO 90047 PARTINICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PATERNO' NICOLOSI	VIA GB.NICOLOSI 74 ANG.V.VACCA PATERNO' 95047 PATERNO' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIPOSTO	VIA GRAMSCI 100 RIPOSTO 95018 RIPOSTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TAORMINA	CORSO UMBERTO 91 TAORMINA 98039 TAORMINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTORIA CANCELLIERI	VIA R. CANCELLIERI 25 VITTORIA 97019 VITTORIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGRIGENTO ALDO MORO	PIAZZALE ALDO MORO 1 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA UMBERTO I	CORSO UMBERTO I 122 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA CORSO SICILIA A	CORSO SICILIA 8 CATANIA 95131 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA GARIBALDI B	VIA GARIBALDI 102 CORTINA DEL PORTO IS.3 MESSINA 98122 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIA ROMA A	VIA ROMA 183 PALERMO 90133 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAGUSA CORSO ITALIA	CORSO ITALIA 107-109 RAGUSA 97100 RAGUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA ARCHIMEDE	PIAZZA ARCHIMEDE 7 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAPANI GARIBALDI	VIA GARIBALDI 9 TRAPANI 91100 TRAPANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALCAMO CIULLO	P.ZA CIULLO 10 ALCAMO 91011 ALCAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BALESTRATE	P.ZZA RETTORE EVOLA 1 BALESTRATE 90041 BALESTRATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIVONA	VIA ROMA 21 BIVONA 92010 BIVONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOFELICE DI ROCCELLA	P.ZZA GARIBALDI 21 CAMPOFELICE DI ROCCELLA 90010 CAMPOFELICE DI ROCCELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CANICATTINI BAGNI	VIA XX SETTEMBRE 76 CANICATTINI BAGNI 96010 CANICATTINI BAGNI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARLENTINI	VIA DEI VESPRI 47 ANG. VIA ROMA CARLENTINI 96013 CARLENTINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELDACCIA	ANG. VIA EMILIA P.ZZA DANTE CASTELDACCIA 90014 CASTELDACCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	K99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA SCAMMACCA	P.ZZA SCAMMACCA 9A-9B CATANIA 95131 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI BRIGATA BARI	VIA BRIGATA BARI 17 BARI 70123 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI BENEDETTO CROCE	CORSO BENEDETTO CROCE 168 BARI 70125 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI SONNINO	CORSO SONNINO 40 BARI 70121 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI MAGNA GRECIA	VIALE MAGNA GRECIA 45 BARI 70126 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA GARIBALDI	VIA GARIBALDI 1 GENOVA 16124 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BISCEGLIE LA MARINA	VIA LA MARINA 2 BISCEGLIE 70052 BISCEGLIE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA CORSO BUENOS AIRES A	C.SO BUENOS AIRES 78-80R GENOVA 16129 GENOVA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	L20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA SPEZIA VIALE ITALIA	V.LE ITALIA 132-134 LA SPEZIA 19121 LA SPEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORATO PLEBISCITO	LARGO PLEBISCITO 59-C CORATO 70033 CORATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLESANO	VIA D.DI BERNARDO 11 COLLESANO 90016 COLLESANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAGENTA GARIBALDI	VIA GARIBALDI 30 MAGENTA 20013 MAGENTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOGGIA GIORDANO	P.ZA UMBERTO GIORDANO 17 FOGGIA 71100 FOGGIA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	L27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GELA VIA VENEZIA	VIA VENEZIA (ZONA INDUSTRIALE) GELA 93012 GELA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALLIPOLI	CORSO ROMA 90 GALLIPOLI 73014 GALLIPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIOIA DEL COLLE	VIA ORSINI 13 GIOIA DEL COLLE 70023 GIOIA DEL COLLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LECCE FOSCARINI	VIA FOSCARINI 2 LECCE 73100 LECCE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISPICA	P.ZZA MARIA JOSE' 12-16 ISPICA 97014 ISPICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MATERA MORO	VIA ALDO MORO 26 MATERA 75100 MATERA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	L40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELFI FIAT	STRADA PROVINCIALE 48 KM. 10 BASSO MELFESE 85025 BASSO MELFESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOLFETTA GARIBALDI	PIAZZA GARIBALDI 59 MOLFETTA 70056 MOLFETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELILLI	VIA IBLEA 168-170 MELILLI 96010 MELILLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO MASSARANI	VIA MASSARANI 7 ANG.CORSO LODI MILANO 20139 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERLIZZI	LARGO D. PIETRO PAPPAGALLO 17 TERLIZZI 70038 TERLIZZI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NARDO' MAZZINI	PIAZZA MAZZINI 5 NARDO' 73048 NARDO' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA GARIBALDI C	C.SO GARIBALDI 144-148 MESSINA 98122 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POTENZA SCALEA	VICO SCALEA 8 POTENZA 85100 POTENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PUTIGNANO CAPPUCCINI	VIA CAPPUCCINI 17- C PUTIGNANO 70017 PUTIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SQUINZANO	VIA GIANFILIPPE 1 SQUINZANO 73018 SQUINZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO ORSINI	VIA ORSINI 56 TARANTO 74100 TARANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRAVINA IN PUGLIA SACCHI	PIAZZA SCACCHI 38- A GRAVINA IN PUGLIA 70024 GRAVINA IN PUGLIA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	L63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARTINA FRANCA VIA TARANTO	VIA TARANTO 31- A MARTINA FRANCA 74015 MARTINA FRANCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRANI	PIAZZA DELLA REPUBBLICA 40 TRANI 70059 TRANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILAZZO CAIO DUILIO	P.ZA CAIO DUILIO 1-3 MILAZZO 98057 MILAZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUCERA FEDERICO II	VIA FEDERICO II 22 LUCERA 71036 LUCERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODICA REGINA MARGHERITA	C.SO REGINA MARGHERITA 2 MODICA 97010 MODICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOTO	VIA VITTORIO EMANUELE 102-104 NOTO 96017 NOTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO FACOLTA' D'INGEGNERIA	V.LE SCIENZE CO F. INGEGNERIA PALERMO 90128 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO FINOCCHIARO APRILE	C.SO F.APRILE 192 PALERMO 90138 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIALE EMILIA	VIA EMILIA 41 PALERMO 90144 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN PIER NICETO	VIA DIAZ 11 ANG. PIAZZA SAN FRANCESCO SAN PIER NICETO 98045 SAN PIER NICETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALGUARNERA CAROPEPE	P.ZZA DELLA REPUBBLICA 19-20 VALGUARNERA CAROPEPE 94019 VALGUARNERA CAROPEPE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAROSA	C.SO GARIBALDI 175 VILLAROSA 94010 VILLAROSA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	L86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREMESTIERI ETNEO	VIA ETNEA 181-B TREMESTIERI ETNEO 95030 TREMESTIERI ETNEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAGUSA VANN'ANTO'	P.ZA VANN'ANTO' 22 RAGUSA 97100 RAGUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRAVINA DI CATANIA GRAMSCI A	VIA A. GRAMSCI 29 GRAVINA DI CATANIA 95030 GRAVINA DI CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA ETNEA A	VIA ETNEA 292 CATANIA 95131 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA UNIVERSITA'	P.ZA UNIVERSITA' 20 CATANIA 95131 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA RAPISARDI	V.LE M.RAPISARDI 465-B CATANIA 95123 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	L99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA KENNEDY	VIALE KENNEDY 29 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	LAL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAZIO LARGE CORPORATE 2	VIA MINGHETTI 10 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	LTW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAZIO	VIA LEONE X 22 LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	LUW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOSCANA OVEST	VIA CATALANI 46 LUCCA 55100 LUCCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M00	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALUSCO D'ADDA	VIA RIVIERASCA 63 CALUSCO D'ADDA 24033 CALUSCO D'ADDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA FORTI	VIA ACHILLE FORTI 14 VERONA 37121 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGRATE BRIANZA	VIA CESARE BATTISTI 8 AGRATE BRIANZA 20041 AGRATE BRIANZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA BRA	P.ZA BRA' 26-E VERONA 37121 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA ISOLO	P.ZA ISOLO 19 VERONA 37129 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA BORGO ROMA	VIA CENTRO 19 VERONA 37135 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA XX SETTEMBRE	VIALE XX SETTEMBRE 53 CATANIA 95129 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBAREDO D'ADIGE	C.SO UMBERTO I 84 ALBAREDO D'ADIGE 37041 ALBAREDO D'ADIGE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARCOLE	VIA PADOVANA 124 ARCOLE 37040 ARCOLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA VIALE VITTORIO VENETO	VIALE VITTORIO VENETO 159 CATANIA 95126 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLOGNOLA AI COLLI	LOC. STRA' VIA MONTANARA 4-A STRA' 37030 STRA' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPRINO VERONESE	P.ZA DELLA VITTORIA 1 CAPRINO VERONESE 37013 CAPRINO VERONESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTAGNARO	VIA DANTE ALIGHIERI 56 CASTAGNARO 37043 CASTAGNARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA ANDRONE B	VIA ANDRONE 54 CATANIA 95124 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESANO BOSCONE	VIA MILANO 13 CESANO BOSCONE 20090 CESANO BOSCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLOGNA VENETA	P.ZA DEL MANDAMENTO 37 COLOGNA VENETA 37044 COLOGNA VENETA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ERBE'	VIA XXV APRILE 2 ERBE' 37060 ERBE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GARDA	VIA DON GNOCCHI 30 GARDA 37016 GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ILLASI	VIA CESARE BATTISTI 37 ILLASI 37031 ILLASI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISOLA DELLA SCALA	VIA CAMILLO BENSO 7 CONTE DI CAVOUR ISOLA DELLA SCALA 37063 ISOLA DELLA SCALA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISOLA RIZZA	VIA ROMA 130 ISOLA RIZZA 37050 ISOLA RIZZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNAGO GARIBALDI	P.ZA GARIBALDI 19 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MALCESINE	VIA GARDESANA 298 MALCESINE 37018 MALCESINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MINERBE	VIA ROMA 56 MINERBE 37046 MINERBE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	M29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECCHIA DI CROSARA	VIA ROMA 40 MONTECCHIA DI CROSARA 37030 MONTECCHIA DI CROSARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEFORTE D'ALPONE	VIA DANTE ALIGHIERI 69 MONTEFORTE D'ALPONE 37032 MONTEFORTE D'ALPONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA SANTA CECILIA	VIA SANTA CECILIA 150 MESSINA 98123 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OPPEANO	VIA ROMA 111 OPPEANO 37050 OPPEANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCANTINA	VIA MADONNA 59 PESCANTINA 37026 PESCANTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNANO RATTI	VIA R. RATTI SNC LEGNANO 20025 LEGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POVEGLIANO VERONESE	P.ZA IV NOVEMBRE 34 POVEGLIANO VERONESE 37064 POVEGLIANO VERONESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RONCO ALL'ADIGE	VIA VITTORIO VENETO 30 RONCO ALL'ADIGE 37055 RONCO ALL'ADIGE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO MARIANO STABILE B	VIA MARIANO STABILE 245 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO SCIUTI	VIA GIUSEPPE SCIUTI 138 PALERMO 90144 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.MARTINO BUON ALBERGO	P.ZA DEL POPOLO 8 SAN MARTINO BUON ALBERGO 37036 SAN MARTINO BUON ALBERGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.PIETRO IN CARIANO	VIA ROMA 4-A SAN PIETRO IN CARIANO 37029 SAN PIETRO IN CARIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERRAZZO	VIA GENERALE ARMANDO DIAZ 2 TERRAZZO 37040 TERRAZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORRI DEL BENACO	V.LE FRATELLI LAVANDA 12 TORRI DEL BENACO 37010 TORRI DEL BENACO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREGNAGO	VIA UNITA' D'ITALIA 2 TREGNAGO 37039 TREGNAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAVAGNO VAGO	VIA PROVINCIALE 12 VAGO (LAVAGNO) 37050 VAGO (LAVAGNO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALEGGIO SUL MINCIO	P.ZA CARLO ALBERTO 3- C VALEGGIO SUL MINCIO 37067 VALEGGIO SUL MINCIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGASIO	VIA GIUSEPPE GARIBALDI 13 VIGASIO 37068 VIGASIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLA BARTOLOMEA	C.SO ARNALDO FRACCAROLI 149 VILLA BARTOLOMEA 37049 VILLA BARTOLOMEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZEVIO S.TOSCANA	P.ZA SANTA TOSCANA 71 ZEVIO 37059 ZEVIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOMMACAMPAGNA CORROBIOLO	VIA CORROBIOLO 2 ANG.VIA DOSSOBUONO SOMMACAMPAGNA 37066 SOMMACAMPAGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA SS. FELICE E FORTUNATO	C.SO S.S. FELICE E FORTUNATO 175 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA BATTISTI	VIA CESARE BATTISTI 10 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARSIERO	P.ZA FRANCESCO ROSSI 33 ARSIERO 36011 ARSIERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M5A	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DONATO MILANESE METANOPOLI	VIA ALFONSINE 10 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASSANO DEL GRAPPA PAROLINI	VIA ALBERTO PAROLINI 93 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMISANO VICENTINO	VIA MONSIGNOR GIRARDI 16 CAMISANO VICENTINO 36043 CAMISANO VICENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LONIGO	P.ZA SAN MARCO 1 LONIGO 36045 LONIGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MALO	VIA LISTON SAN GAETANO 15 MALO 36034 MALO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAROSTICA	P.ZA CASTELLO 31 MAROSTICA 36063 MAROSTICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECCHIO MAGGIORE VIA ROMA	VIA ROMA 12 MONTECCHIO MAGGIORE 36075 MONTECCHIO MAGGIORE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	M69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEGALDA	P.ZA MARCONI 10 MONTEGALDA 36047 MONTEGALDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVENTA VICENTINA	VIA ROMA 9 NOVENTA VICENTINA 36025 NOVENTA VICENTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIOVENE ROCCHETTE	P.LE VITTORIA 67 PIOVENE ROCCHETTE 36013 PIOVENE ROCCHETTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANDRIGO	VIA IV NOVEMBRE 12 SANDRIGO 36066 SANDRIGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO ASTESANI	VIA ASTESANI 41 MILANO 20161 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	THIENE CHILESOTTI	P.ZA CHILESOTTI 27-28 THIENE 36016 THIENE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALDIERO	P.ZA GIACOMO MATTEOTTI 3 CALDIERO 37042 CALDIERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAPPADA	BORGATA BACH 1 SAPPADA 32047 SAPPADA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALLEGHE CAPRILE	P.ZA DOGLIANI 8 CAPRILE (ALLEGHE) 32023 CAPRILE (ALLEGHE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AURONZO DI CADORE	VIA ROMA 62 AURONZO DI CADORE 32041 AURONZO DI CADORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORTINA D'AMPEZZO	C.SO ITALIA 47-49 CORTINA D'AMPEZZO 32043 CORTINA D'AMPEZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FELTRE VIA PESCHIERA	VIA PESCHIERA 3 FELTRE 32032 FELTRE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALANO DI PIAVE FENER	VIA DANTE ALIGHIERI 15 FENER (ALANO DI PIAVE) 32030 FENER (ALANO DI PIAVE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONZASO	P.ZA I NOVEMBRE 7 FONZASO 32030 FONZASO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORNO DI ZOLDO	VIA ROMA 11 FORNO DI ZOLDO 32012 FORNO DI ZOLDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAMON	VIA VILLA 8 LAMON 32033 LAMON ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LONGARONE	VIA ROMA 113 LONGARONE 32013 LONGARONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIUSTINA	V.LE STAZIONE 5 SANTA GIUSTINA 32035 SANTA GIUSTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.STEFANO DI CADORE	VIA VENEZIA 7 SANTO STEFANO DI CADORE 32045 SANTO STEFANO DI CADORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEDICO	V.LE TRIESTE 2-A SEDICO 32036 SEDICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TAMBRE	V.LE MARCONI 4 TAMBRE 32010 TAMBRE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANTOVA VITTORIO EMANUELE II	C.SO VITTORIO EMANUELE II 26 MANTOVA 46100 MANTOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSTIGLIA	VIA BERNARDINO GHINOSI 2 OSTIGLIA 46035 OSTIGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIO RUSCO	VIA GIACOMO MATTEOTTI 71 POGGIO RUSCO 46025 POGGIO RUSCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	M99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	QUISTELLO	VIA CESARE BATTISTI 16 QUISTELLO 46026 QUISTELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MA2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRADATE BERNACCHI	CORSO BERNACCHI 46 TRADATE 21049 TRADATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MA3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAREGGIO	VIA MILANO 42 BAREGGIO 20010 BAREGGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MB5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARATE BRIANZA	PIAZZA CESARE BATTISTI 5 CARATE BRIANZA 20048 CARATE BRIANZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MC7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIMBIATE DEI MILLE	VIA DEI MILLE 2 LIMBIATE 20051 LIMBIATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ME6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO EDISON	PIAZZA TOMMASO EDISON 1 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MF0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO PONZIO	VIA PONZIO 83 MILANO 20133 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MF5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO BUONARROTI	VIA MICHELANGELO BUONARROTI 19 MILANO 20149 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MG4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO DEL LAURO	VIA DEL LAURO 9 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MG5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORSO SEMPIONE B	CORSO SEMPIONE 76 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MG8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VIALE MONZA C	VIALE MONZA 79 MILANO 20127 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2014-03-01	2018-01-13	UNCRITM1	MGA	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO GARIBALDI	PIAZZA GAE AULENTI PAL 3- A MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MH6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO FUSINA	PIAZZA FUSINA 2 MILANO 20133 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MH9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO MELOZZO DA FORLI'	PIAZZA MELOZZO DA FORLI' SNC MILANO 20148 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MI6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONZA ENRICO DA MONZA	VIA ENRICO DA MONZA 44 MONZA 20052 MONZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MI9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVIA EMANUELE FILIBERTO	PIAZZA EMANUELE FILIBERTO 9 PAVIA 27100 PAVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO DUOMO LARGE CORPORATE	P.ZA DIAZ 1 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO S. BABILA LARGE CORPORATE	VIA CERVA 24 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIK	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORDUSIO	VIA SAN PROSPERO 1 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOMBARDIA OVEST LARGE CORPORATE	VIA SAN VITO 7 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOMBARDIA SETTORE PUBBLICO	VIA SALASCO 40 MILANO 20136 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIT	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO EUROPA	C.SO EUROPA 5 MILANO 20122 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MIY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO SEMPIONE	C.SO SEMPIONE 30 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSUOLO BATTISTI	VIA C. BATTISTI 20 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELFRANCO EMILIA MARTIRI B	C.SO MARTIRI 140 CASTELFRANCO EMILIA 41013 CASTELFRANCO EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVARINO	VIA ROMA 297 RAVARINO 41017 RAVARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMIGINE GRAMSCI	VIA GRAMSCI 1 FORMIGINE 41043 FORMIGINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MARCONI	VIA MARCONI 43 BOLOGNA 40122 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.CESARIO SUL PANARO	C.SO LIBERTA' 55 SAN CESARIO SUL PANARO 41018 SAN CESARIO SUL PANARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNUOVO RANGONE MONTALE	VIA CHIESA 1 CASTELNUOVO RANGONE (MONTALE) 41050 CASTELNUOVO RANGONE (MONTALE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRIGNANO SULLA SECCHIA	VIA ALLEGRETTI 19 PRIGNANO SULLA SECCHIA 41048 PRIGNANO SULLA SECCHIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MM9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMIGINE MAGRETA	VIA DON FRANCHINI 44 MAGRETA (FORMIGINE) 41010 MAGRETA (FORMIGINE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVULLO NEL FRIGNANO BORELLI	P.ZA BORELLI 1 PAVULLO NEL FRIGNANO 41026 PAVULLO NEL FRIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POLINAGO	C.SO ROMA 50 POLINAGO 41040 POLINAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA PARMEGGIANI	VIA A. PARMEGGIANI 6 BOLOGNA 40131 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA EMILIA EST A	VIA EMILIA EST 135 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA VIA MARZABOTTO	VIA MARZABOTTO 75 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA PIAZZA TRENTO E TRIESTE	P.ZA TRENTO E TRIESTE 2 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SPEZZANO	VIA NINO BIXIO 2 SPEZZANO (FIORANO MODENESE) 41040 SPEZZANO (FIORANO MODENESE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MN8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTOMAGGIORE	P.ZA UMBERTO I 36 PORTOMAGGIORE 44015 PORTOMAGGIORE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	MNW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANTOVA	C.SO VITTORIO EMANUELE II MANTOVA 46100 MANTOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MNZ	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONZA E BRIANZA	C.SO MILANO 7 MONZA 20052 MONZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MO0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA PIAZZA GRANDE	P.ZA GRANDE 40 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MO1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOGALLIANO	VIA DEI MILLE 40 CAMPOGALLIANO 41013 CAMPOGALLIANO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	MO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA ANDREA COSTA	VIA A. COSTA 22 BOLOGNA 40134 BOLOGNA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	MO7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSUOLO RADICI IN PIANO	VIA RADICI IN PIANO SASSUOLO 41049 SASSUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MO8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MURRI A	VIA A. MURRI 69 BOLOGNA 40137 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MOW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	EMILIA LARGE CORPORATE	V.LE CORASSORI 70 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MOY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA	VIA FARINI 5 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	MP0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA S.BARTOLOMEO IN BOSCO	VIA MASI 249 SAN BARTOLOMEO IN BOSCO (FERRARA) 44040 SAN BARTOLOMEO IN BOSCO (FERRARA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MASSARENTI C	VIA G. MASSARENTI 100 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA MORANE	VIA DELLE MORANE 390 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA GALVANI	P.ZA GALVANI 3- D BOLOGNA 40124 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA DAGNINI	VIA DAGNINI 48- D BOLOGNA 40137 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA VIA STALINGRADO	VIA STALINGRADO 26 BOLOGNA 40128 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA S.CROCE	P.LE SANTA CROCE 7 PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MP8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MATTEI	VIA E. MATTEI 22 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MPB	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCHIERA BORROMEO	VIA GIOVANNI XXIII 23 PESCHIERA BORROMEO 20068 PESCHIERA BORROMEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MQ0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA EMILIA PONENTE C	VIA EMILIA PONENTE 280 BOLOGNA 40132 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MQ1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NONANTOLA	VIA VITTORIO VENETO 4-A NONANTOLA 41015 NONANTOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MQ3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA BOCCEA B	VIA DI BOCCEA 248- A ROMA 00167 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MQ5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA VIA FERRARESE	VIA FERRARESE 85A BOLOGNA 40128 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MR7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA EMILIA EST C	VIA EMILIA EST 768 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MR9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA TRAUZZI	VIA TRAUZZI 15- B BOLOGNA 40127 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MRE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO REAL ESTATE	P.ZA DIAZ 1 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MS0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA DON STURZO	VIA DON LUIGI STURZO 33 BOLOGNA 40135 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MS1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI VALTURIO	V.LE VALTURIO 47-A RIMINI 47900 RIMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MT0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA VIA TOSCANA	VIA TOSCANA 58- A BOLOGNA 40141 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MU3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANZOLA DELL'EMILIA	VIA EMILIA PONENTE 132 ANZOLA DELL'EMILIA 40011 ANZOLA DELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MU5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA CHIESANUOVA	VIA CHIESANUOVA 93 PADOVA 35136 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MU8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARICELLA	VIA ROMA 73-75 BARICELLA 40052 BARICELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MU9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO MEDA	P.ZA MEDA 1 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MV3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BONDENO	P.ZA GARIBALDI 51 BONDENO 44012 BONDENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MV4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGO TOSSIGNANO	VIA GARIBALDI 8 BORGO TOSSIGNANO 40021 BORGO TOSSIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	MV7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUDRIO	VIA BISSOLATI 21 BUDRIO 40054 BUDRIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROSSANO VENETO	VIA SALUTE 10 ROSSANO VENETO 36028 ROSSANO VENETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVERCHIARA	P.ZA VITTORIO EMANUELE 47 ROVERCHIARA 37050 ROVERCHIARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTRANO	VIA ROMA 31 CALTRANO 36030 CALTRANO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	N04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA MONTORIO	VIA SEGHERIA 2-F MONTORIO (VERONA) 37141 MONTORIO (VERONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SONA LUGAGNANO	VIA XXVI APRILE 26 LUGAGNANO (SONA) 37060 LUGAGNANO (SONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALDAGNO CORSO ITALIA	C.SO ITALIA 87 VALDAGNO 36078 VALDAGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DUEVILLE PIAZZA MONZA	P.ZA MONZA 7 DUEVILLE 36031 DUEVILLE ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	N09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRENZONE CASTELLETTO	VIA AMERIGO VESPUCCI 2 CASTELLETTO DI BRENZONE (BRENZONE) 37010 CASTELLETTO DI BRENZONE (BRENZONE) ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	N11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA S.MASSIMO	VIA DON GIACOMO TREVISANI 64-C SAN MASSIMO ALL'ADIGE (VERONA) 37139 SAN MASSIMO ALL'ADIGE (VERONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DOMEGGE DI CADORE	VIA ROMA 56 DOMEGGE DI CADORE 32040 DOMEGGE DI CADORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOGAROLE ROCCA	VIA IX MAGGIO 20 PRADELLE 37060 PRADELLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMELICO SUPERIORE CANDIDE	VIA VI NOVEMBRE 79 CANDIDE (COMELICO SUPERIORE) 32040 CANDIDE (COMELICO SUPERIORE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA PONTE CRENCANO	VIA GOFFREDO MAMELI 158- A VERONA 37124 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA DEL LAVORO A	V.LE DEL LAVORO 8 VERONA 37135 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA CORSO PADOVA	C.SO PADOVA 142- D VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA BARTOLOMEO D'ALVIANO	V.LE BARTOLOMEO D'ALVIANO 93 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	N20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNAGO PORTO	VIA SAN PIO DECIMO PORTO (LEGNAGO) 37045 PORTO (LEGNAGO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREAZZO OLMO	VIA RETRONE 5 OLMO (AREZZO) 36051 OLMO (AREZZO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA MARZANA	VIA SCUOLA AGRARIA 1- A MARZANA 37142 MARZANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA BORGO VENEZIA	P.ZA ISOTTA NOGAROLA 5 VERONA 37131 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MUGNANO DI NAPOLI	VIA NAPOLI 212 MUGNANO DI NAPOLI 80018 MUGNANO DI NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALLI DEL PASUBIO	VIA PADRE GIULIANI 12 VALLI DEL PASUBIO 36030 VALLI DEL PASUBIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FALCADE	PIAZZA MUNICIPIO 8 FALCADE 32020 FALCADE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASSANO DEL GRAPPA MONTEVECCHIO	P.TTO MONTE VECCHIO 15 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIADANA TEATRO	V.LO TEATRO 8 VIADANA 46019 VIADANA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	N32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVINALLONGO DEL COL DI LANA ARABBA	VIA BOE' ARABBA 10 ARABBA (LIVINALLONGO COL DI LANA) 32020 ARABBA (LIVINALLONGO COL DI LANA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESIOMAGGIORE	P.ZA COMMERCIO 37 CESIOMAGGIORE 32030 CESIOMAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVAION VERONESE	VIA POZZO DELL'AMORE 29 CAVAION VERONESE 37010 CAVAION VERONESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PUOS D'ALPAGO	P.ZA PAPA LUCIANI 35 PUOS D'ALPAGO 32015 PUOS D'ALPAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISOLA VICENTINA	VIA MARCONI 80 ISOLA VICENTINA 36033 ISOLA VICENTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA S.LUCIA	VIA CAVRIANA 4 VERONA 37137 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.ZENO DI MONTAGNA	VIA CA' SARTORI 3 SAN ZENO DI MONTAGNA 37010 SAN ZENO DI MONTAGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORCA DI CADORE	VIA ROMA 27 BORCA DI CADORE 32040 BORCA DI CADORE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	N43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA BORGO MILANO	C.SO MILANO 165 VERONA 37138 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIAMPO	VIA BRUNO DAL MASO 22 CHIAMPO 36072 CHIAMPO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELLUNO VIA V. VENETO	VIA VITTORIO VENETO 107- B BELLUNO 32100 BELLUNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA VIALE TRENTO	V.LE TRENTO 197 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MESTRE TORRE BELFREDO	VIA TORRE BELFREDO 73-75 MESTRE (VENEZIA) 30174 MESTRE (VENEZIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZOLDO ALTO MARESON	LOC. MARESON 131 ZOLDO ALTO 32010 ZOLDO ALTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL GOFFREDO	VIA MONTELLO 6 CASTEL GOFFREDO 46042 CASTEL GOFFREDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GOITO XXVI APRILE	VIA XXVI APRILE 35 GOITO 46044 GOITO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTICELLO CONTE OTTO VIANELLO MORO	VIA FRATELLI VIANELLO MORO 3- A MONTICELLO CONTE OTTO 36010 MONTICELLO CONTE OTTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROSA'	VIA ALESSIO CAPITANO 48 ROSA' 36027 ROSA' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRISSINO	VIA PALLADIO 4 TRISSINO 36070 TRISSINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUTTAPIETRA	VIA PROVINCIALE EST 1-A BUTTAPIETRA 37060 BUTTAPIETRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA BORGO TRENTO	P.ZA VITTORIO VENETO 3 VERONA 37126 VERONA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	N59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAFRANCA DI VERONA DOSSOBUONO	VIA CAVOUR 36- A DOSSOBUONO (VILLAFRANCA DI VERONA) 37062 DOSSOBUONO (VILLAFRANCA DI VERONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA VIA CEFALONIA	VIA CEFALONIA 53 BRESCIA 25124 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA RIVIERA BERICA	V.LE RIVIERA BERICA 125 CAMPEDELLO - VICENZA 36100 CAMPEDELLO - VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA OSPEDALE BORGO ROMA	P.LE LUDOVICO ANTONIO SCURO 10 VERONA 37134 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMANO D'EZZELINO S.GIACOMO	VIA MANZONI 26 ROMANO D'EZZELINO 36060 ROMANO D'EZZELINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARCEDO	VIA SANTA MARIA 83 SARCEDO 36030 SARCEDO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	N69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOLA CIS	C- O C.I.S. - ISOLA 6 NOLA 80035 NOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOLA VIA ROMA	VIA ROMA 45 NOLA 80035 NOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALEONE	VIA VITTORIO VENETO 33 CASALEONE 37052 CASALEONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIOVANNI ILARIONE	VIA IV NOVEMBRE 11 SAN GIOVANNI ILARIONE 37035 SAN GIOVANNI ILARIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRENDOLA	VIA BENEDETTO CROCE 38 BRENDOLA 36040 BRENDOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BREGANZE	VIA RIVA 2 BREGANZE 36042 BREGANZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORNEDO VICENTINO	VIA ALDO MORO 45-49 CORNEDO VICENTINO 36073 CORNEDO VICENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POZZUOLI CAPOMAZZA	P.ZA CAPOMAZZA B 5- POZZUOLI 80078 POZZUOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO VIALE STRASBURGO A	VIALE STRASBURGO 42 PALERMO 90146 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO PRINCIPE DI CAMPOREALE	PIAZZA PRINCIPE DI CAMPOREALE 26-B PALERMO 90138 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZANE'	VIA ROMA 1 ZANE' 36010 ZANE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOSSANO	VIA RIO 7-9 SOSSANO 36040 SOSSANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIALE LIEGI	V.LE LIEGI 18-D ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	N95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALLATA	VIA KENNEDY 2 VALLATA 83059 VALLATA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	N97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA MORO	VIA CRISTOFORO MORO II 3 PADOVA 35141 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NA1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGNONE	CORSO VITTORIO EMANUELE 228 AGNONE 86081 AGNONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NA3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVERSA VITTORIO EMANUELE	PIAZZA VITTORIO EMANUELE SNC AVERSA 81031 AVERSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NA7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN MARCO DEI CAVOTI	VIA GIUSEPPE MAZZINI SNC SAN MARCO DEI CAVOTI 82029 SAN MARCO DEI CAVOTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NA8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BATTIPAGLIA VIALE ITALIA	VIA ITALIA 38 BATTIPAGLIA 84091 BATTIPAGLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NAY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI	VIA GUANTAI NUOVI 11 NAPOLI 80133 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NB1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BENEVENTO RETTORI	VIALE DEI RETTORI 77 BENEVENTO 82100 BENEVENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NB9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOBASSO MAZZINI	VIA MAZZINI 10 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NC0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SULMONA	PIAZZA VITTORIO VENETO 7 SULMONA 67039 SULMONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NC5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPODRISE	SANNITICA S.S.87 KM 22450 CAPODRISE 81020 CAPODRISE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NC9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASERTA VANVITELLI	PIAZZA VANVITELLI 25 CASERTA 81100 CASERTA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	ND2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASERTA TUORO	VIA COMUNALE PER TUORO ANG. S.S.APPIA CASERTA 81100 CASERTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ND7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DUGENTA	VIA NAZIONALE SNC DUGENTA 82030 DUGENTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ND9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUGLIONESI	VIA NAPOLEONE III 23 GUGLIONESI 86034 GUGLIONESI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NE1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ISERNIA FARINACCI	VIA FARINACCI SNC ISERNIA 86170 ISERNIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NE6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MADDALONI VIA NAPOLI	VIA NAPOLI 36 MADDALONI 81024 MADDALONI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NE8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARCIANISE GRILLO	VIA GRILLO 70 MARCIANISE 81025 MARCIANISE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NF3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOIANO	VIA CIARDULLI SNC MOIANO 82010 MOIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NF4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONDRAGONE	PIAZZA BERGAMO 33 MONDRAGONE 81034 MONDRAGONE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	NF6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTENERO DI BISACCIA	VIA ARGENTIERI MONTENERO DI BISACCIA 86036 MONTENERO DI BISACCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NF8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTESARCHIO	PIAZZA UMBERTO I 41 MONTESARCHIO 82016 MONTESARCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NF9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOCERA INFERIORE VIA ROMA	VIA ROMA 31 NOCERA INFERIORE 84014 NOCERA INFERIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NG1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAGANI S.CHIARA	VIA SANTA CHIARA 23 PAGANI 84016 PAGANI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NG3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALATA	VIA SAN ROCCO 14 PALATA 86037 PALATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NG4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIANA DI MONTE VERNA	VIA MASSERIA CORTE SNC PIANA DI MONTE VERNA 81015 PIANA DI MONTE VERNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NG5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIETRELCINA	VIA GREGARIA 50 PIETRELCINA 82020 PIETRELCINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NG6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTE	VIALE STAZIONE SNC PONTE 82030 PONTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NG7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTELANDOLFO	PIAZZA ROMA 8 PONTELANDOLFO 82027 PONTELANDOLFO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	NH1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FISCIANO - UNIVERSITA' DI SALERNO	VIA PONTE DON MELILLO SNC FISCIANO 84084 FISCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NH2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RICCIA	VIA ROMA 46 RICCIA 86016 RICCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NH3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALA CONSILINA	VIA TRINITA' 65 SALA CONSILINA 84036 SALA CONSILINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NH4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALERNO PORTANOVA	PIAZZA SEDILE DI PORTANOVA 102 SALERNO 84122 SALERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NI3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN SALVATORE TELESINO	CORSO GARIBALDI 27 SAN SALVATORE TELESINO 82035 SAN SALVATORE TELESINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NI5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA MARINA - POLICASTRO	VIA NAZIONALE 47 SANTA MARINA 84067 SANTA MARINA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	NI6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA MARIA CAPUA VETERE MORO	CORSO ALDO MORO 75 SANTA MARIA CAPUA VETERE 81055 SANTA MARIA CAPUA VETERE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	NI8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA MARIA CAPUA VETERE PAL. KIMM	VIALE CONSIGLIO D'EUROPA PALAZZO KIMM SANTA MARIA CAPUA VETERE 81055 SANTA MARIA CAPUA VETERE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NL2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SEPINO	VIA A. CATONE 57 SEPINO 86017 SEPINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NL3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SESSA AURUNCA LUCILIO	CORSO LUCILIO 136 SESSA AURUNCA 81037 SESSA AURUNCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NL5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TEANO	VIA L. STURZO 2 TEANO 81057 TEANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NL7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERMOLI UMBERTO	CORSO UMBERTO I 45 TERMOLI 86039 TERMOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NL9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	URURI	VIA PROVINCIALE 61 URURI 86049 URURI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VAIRANO PATENORA	VIA NAPOLI (VAIRANO STAZIONE) 167 VAIRANO PATENORA 81059 VAIRANO PATENORA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELNUOVO RANGONE	VIA ZANASI 3 CASTELNUOVO RANGONE 41051 CASTELNUOVO RANGONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SERRAMAZZONI	VIA XXIV MAGGIO 36 SERRAMAZZONI 41028 SERRAMAZZONI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMUGNANO	P.ZA KENNEDY 2- C CAMUGNANO 40032 CAMUGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAGANO	VIA XXIII DICEMBRE 60 PALAGANO 41046 PALAGANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA CENTRO COMMERCIALE GLOBO	VIA DELFINI BRUCIATA 30 - A MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NM8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOMPORTO SORBARA	VIA RAVARINOCARPI 200-202 SORBARA (BOMPORTO) 41030 SORBARA (BOMPORTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NN0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALECCHIO DI RENO REPUBBLICA	P.ZA DELLA REPUBBLICA 2 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NN1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL D'AIANO	P.ZA NANNI LEVERA 1 CASTEL D'AIANO 40034 CASTEL D'AIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NN6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL GUELFO	VIA GRAMSCI 5 CASTEL GUELFO DI BOLOGNA 40023 CASTEL GUELFO DI BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARANELLO MAR MEDITERRANEO	VIA MAR MEDITERRANEO 1 MARANELLO 41053 MARANELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL MAGGIORE	VIA GRAMSCI 114 CASTEL MAGGIORE 40013 CASTEL MAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBA ADRIATICA	V.LE MAZZINI 28-30 ALBA ADRIATICA 64011 ALBA ADRIATICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL S.PIETRO TERME MATTEOTTI	VIA MATTEOTTI 10 CASTEL SAN PIETRO TERME 40024 CASTEL SAN PIETRO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVEZZO	VIA VERDI 3 CAVEZZO 41032 CAVEZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA CORASSORI	V.LE CORASSORI 44 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NO8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTENASO	VIA NASICA 5 CASTENASO 40055 CASTENASO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NOW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NORD OVEST 3	V.LO SAN GIACOMO 1 NOVARA 28100 NOVARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NP0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA CIALDINI	V.LE CIALDINI 3 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NP1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLIONE DEI PEPOLI	VIA S. LORENZO 57 CASTIGLIONE DEI PEPOLI 40035 CASTIGLIONE DEI PEPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NP4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREVALCORE	VIA MATTEOTTI 67 CREVALCORE 40014 CREVALCORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NP5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA IRNERIO	VIA IRNERIO 12-5D BOLOGNA 40126 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NP6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA BUON PASTORE	V.LE BUON PASTORE 334 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NP8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRANAROLO DELL'EMILIA	VIA S. DONATO 116- N GRANAROLO DELL'EMILIA 40057 GRANAROLO DELL'EMILIA ITALY	FIIN

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2010-10-02	2024-04-10	UNCRITM1	NP9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTIGLIONE DEI PEPOLI LAGARO	VIA DEL CORSO 20 LAGARO (CASTIGLIONE DEI PEPOLI) 40030 LAGARO (CASTIGLIONE DEI PEPOLI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NQ2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MALALBERGO	VIA NAZIONALE 465- A MALALBERGO 40051 MALALBERGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NQ3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZOLA PREDOSA	VIA ALFIERI 5- A ZOLA PREDOSA 40069 ZOLA PREDOSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NQ4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA VIA BOLOGNA B	VIA BOLOGNA 154 FERRARA 44100 FERRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NQ5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MEDICINA	VIA LIBERTA' 55 MEDICINA 40059 MEDICINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NQ8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUDRIO MEZZOLARA	VIA B. SCHIASSI 146 MEZZOLARA 40050 MEZZOLARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NQ9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA VIA DI COMACCHIO	VIA DI COMACCHIO 3 FERRARA 44100 FERRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NR0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA SPADARI	VIA SPADARI 25 FERRARA 44100 FERRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NR3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARGENTA	VIA MATTEOTTI 29 ARGENTA 44011 ARGENTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NR4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOLINELLA	VIA MAZZINI 82 MOLINELLA 40062 MOLINELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NR5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COPPARO	P.ZA DEL POPOLO 8- B COPPARO 44034 COPPARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NR6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CODIGORO	VIA IV NOVEMBRE 20 CODIGORO 44021 CODIGORO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NR7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONGHIDORO	VIA V. EMANUELE II 23 MONGHIDORO 40063 MONGHIDORO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NS0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIANORO RASTIGNANO	VIA A. COSTA 68- E RASTIGNANO (PIANORO) 40067 RASTIGNANO (PIANORO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NS1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA V. EMILIA ALL'ANGELO A	VIA EMILIA ALL'ANGELO 2- B REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NS3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIEVE DI CENTO	VIA MATTEOTTI 10 PIEVE DI CENTO 40066 PIEVE DI CENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NS5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CENTO	VIA MATTEOTTI 5 CENTO 44042 CENTO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	NS6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELFRANCO EMILIA PIUMAZZO	VIA DEI MILLE 139 PIUMAZZO (CASTELFRANCO EMILIA) 41010 PIUMAZZO (CASTELFRANCO EMILIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NS9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIO RENATICO	VIA MATTEOTTI 25-27 POGGIO RENATICO 44028 POGGIO RENATICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NT0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA MONTEBELLO	VIA MONTEBELLO 59- B PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NT4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA S.MAMOLO	P.ZA DI PORTA SAN MAMOLO 6 BOLOGNA 40136 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NT5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.AGATA BOLOGNESE	VIA AGOSTO 18 VIA 2 AGOSTO 1980 SANT'AGATA BOLOGNESE 40019 SANT'AGATA BOLOGNESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NT8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIORGIO DI PIANO	VIA LIBERTA' 27 SAN GIORGIO DI PIANO 40016 SAN GIORGIO DI PIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NT9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTERENZIO	VIA IDICE 219 MONTERENZIO 40050 MONTERENZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NU0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARGELATO CENTERGROSS	V.LE DELLA MERCANZIA BL 2- B FUNO (ARGELATO) 40050 FUNO (ARGELATO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NU1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIOVANNI IN PERSIC.C.SO ITALIA	C.SO ITALIA 50 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NU4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.LAZZARO DI SAVENA JUSSI	VIA JUSSI 2 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	NU5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIOVANNI IN PERSIC.S.M. DECIMA	VIA CENTO 180 SAN MATTEO DELLA DECIMA (S.GIOV.P.) 40010 SAN MATTEO DELLA DECIMA (S.GIOV.P.) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NU7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.PIETRO IN CASALE	VIA MATTEOTTI 69-73 SAN PIETRO IN CASALE 40018 SAN PIETRO IN CASALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NU8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA CASSINO	VIA CASSINO 12 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NV0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSO MARCONI	VIA PORRETTANA 473 SASSO MARCONI 40037 SASSO MARCONI ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	NV7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERGATO	VIA ROMA 12 VERGATO 40038 VERGATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	NV8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ZOCCA	VIA MAURO TESI 1082 ZOCCA 41059 ZOCCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CISLAGO	VIA SAN GIOVANNI BOSCO 21 CISLAGO 21040 CISLAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOLA	VIA ROMA 37 NOLA 80035 NOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORMIGINE	VIA UNITA' D'ITALIA 16 FORMIGINE 41043 FORMIGINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERCELLI	VIA LAVINY 18 VERCELLI 13100 VERCELLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO DANTE	VIA DANTE 4 MILANO 20121 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AREZZO	VIA GUIDO MONACO 49 AREZZO 52100 AREZZO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	O10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	L'AQUILA	CENTRO COMM. L'AQUILONE LOC. CAMPO DI PILE L'AQUILA 67100 L'AQUILA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMONA	VICOLO BORDIGALLO 2 CREMONA 26100 CREMONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CORDUSIO	VIA ARMORARI 14 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESENA	VIA VESCOVADO 3 CESENA 47023 CESENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVERETO	C.SO BETTINI 22 ROVERETO 38068 ROVERETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO	VIA SANTA MARIA MADDALENA 8 TRENTO 38100 TRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORTINA D'AMPEZZO	C.SO ITALIA 51 CORTINA D'AMPEZZO 32043 CORTINA D'AMPEZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELLUNO	P.ZA MARTIRI 41 BELLUNO 32100 BELLUNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESTRE	VIA EINAUDI 3-13 VENEZIA 30174 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONEGLIANO	VIALE CARDUCCI 3 CONEGLIANO 31015 CONEGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO	PIAZZA DEL QUARTIERE LATINO 12 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORDENONE	C.SO VITTORIO EMANUELE II 2 PORDENONE 33170 PORDENONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE	VIA CASSA DI RISPARMIO 10 TRIESTE 34100 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN GIOVANNI IN PERSICETO	VIA ROMA 19 SAN GIOVANNI IN PERSICETO 40017 SAN GIOVANNI IN PERSICETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN LAZZARO DI SAVENA	VIA JUSSI 2 SAN LAZZARO DI SAVENA 40068 SAN LAZZARO DI SAVENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PARIOLI 1	V.LE LIEGI 42 ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGRIGENTO TES.ENTI-CASSA REGIONALE	PIAZZALE ALDO MORO 1 AGRIGENTO 92100 AGRIGENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALTANISSETTA T.ENTI-CAS.REG.	VIA CANONICO PULCI 9 CALTANISSETTA 93100 CALTANISSETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA CASSA REGIONALE	PIAZZA ROMA 7-8 CATANIA 95125 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA CREDITO SU PEGNO	VIA S.EUPLIO 7 CATANIA 95124 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA CASSA REGIONALE	VIA G. GARIBALDI 54IS.297 MESSINA 98122 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CASSA REGIONALE	VIA CAMPOLO 65 PALERMO 90145 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO BORRELLI	VIA A.BORRELLI 20-22 PALERMO 90139 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIPARI VULCANO	VIA PROVINCIALE ZONA PORTO VULCANO (LIPARI) 98050 VULCANO (LIPARI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA 52-COMPARTO TESORERIA COMUN.	VIA MONTE TARPEO 42 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GIULIANO DI ROMA	VIA G. MARCONI 6 GIULIANO DI ROMA 03020 GIULIANO DI ROMA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	O48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICO NEL LAZIO	VIA ROMA 26 VICO NEL LAZIO 03010 VICO NEL LAZIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTOPADRE	PIAZZA MARCONI 6 SANTOPADRE 03030 SANTOPADRE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVITELLA SAN PAOLO	VIA UMBERTO I 106 CIVITELLA SAN PAOLO 00060 CIVITELLA SAN PAOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO RUGGERO SETTIMO B	VIA RUGGERO SETTIMO 26 PALERMO 90141 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ACCADEMIA DEGLI AGIATI	VIA ACCADEMIA DEGLI AGIATI 81 ROMA 00147 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FUCECCHIO	VIA CAVALLOTTI 1 FUCECCHIO 50054 FUCECCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA SCALO	VIA DELLA STAZIONE 225 LATINA 04013 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTE SAN SAVINO	VIA ARETINA 35 MONTE SAN SAVINO 52048 MONTE SAN SAVINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAMPORECCHIO	VIA VERDI 41 LAMPORECCHIO 51035 LAMPORECCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALTOPASCIO	VIA CAVOUR 1 ALTOPASCIO 55011 ALTOPASCIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIDO DI CAMAIORE	V.LE COLOMBO 300 LIDO DI CAMAIORE (CAMAIORE) 55041 LIDO DI CAMAIORE (CAMAIORE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVITELLA D'AGLIANO	VIA ANTONIO RIZZARDI 19 CIVITELLA D'AGLIANO 01020 CIVITELLA D'AGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAU	VIA NAZIONALE SNC PALAU 07020 PALAU ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FALCONARA MARITTIMA CASTELFERRETTI	VIA PIETRO MAURI 22 FALCONARA MARITTIMA 60015 FALCONARA MARITTIMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SERRAVALLE SCRIVIA	P.ZA FAUSTO COPPI 134 SERRAVALLE SCRIVIA 15069 SERRAVALLE SCRIVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREBASELEGHE	VIA MARTIRI DELLA LIBERTA' 72 TREBASELEGHE 35010 TREBASELEGHE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO FABBRI	CO GRUPPO ED. FABBRI SPA 91 VIA MECENATE MILANO 20138 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MURATTE	VIA DELLE MURATTE 75 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	O77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIENA	VIA DEI TERMINI 37 SIENA 53100 SIENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OM0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA VIA RIZZOLI	VIA RIZZOLI 34 BOLOGNA 40125 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IMOLA APPIA	VIA APPIA 12 IMOLA 40026 IMOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OM2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORRETTA TERME	P.ZA DELLA LIBERTA' 1 PORRETTA TERME 40046 PORRETTA TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OM5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IMOLA AMENDOLA	VIA AMENDOLA 69 IMOLA 40026 IMOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OM6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA ATTIRAGLIO	STRADA ATTIRAGLIO 18 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OM8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALDERARA DI RENO	P.ZA DELLA PACE 3- C CALDERARA DI RENO 40012 CALDERARA DI RENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ON4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGNOLA CORSO ITALIA	C.SO ITALIA 78 VIGNOLA 41058 VIGNOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ON5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MAZZINI	VIA GIUSEPPE MAZZINI 172-C BOLOGNA 40139 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ON8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELVETRO DI MODENA	VIA CIRCONVALLAZIONE 5 CASTELVETRO DI MODENA 41014 CASTELVETRO DI MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OO0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOSANTO	P.ZA GRAMSCI 27 CAMPOSANTO 41031 CAMPOSANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OO4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAVIGNANO SUL PANARO	VIA CLAUDIA 3596 SAVIGNANO SUL PANARO 41056 SAVIGNANO SUL PANARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OO7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALA BOLOGNESE	VIA GRAMSCI 101 SALA BOLOGNESE 40010 SALA BOLOGNESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OP1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GAGGIO MONTANO	VIA ROMA 107 GAGGIO MONTANO 40041 GAGGIO MONTANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OQ3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONTANELLATO	V.LE VACCARI 15- E FONTANELLATO 43012 FONTANELLATO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	OQ7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIANORO	VIA BOLOGNESI 4 PIANORO 40065 PIANORO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OQ9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RUBIERA GRAMSCI	P.ZA GRAMSCI 5- A RUBIERA 42048 RUBIERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OR2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARZABOTTO	P.ZA MARTIRI FOSSE ARDEATINE 4 MARZABOTTO 40043 MARZABOTTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OR7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA MARTIRI CERVAROLO	VIA MARTIRI DI CERVAROLO 11- F REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OR8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OZZANO DELL'EMILIA V. E. LEVANTE	VIA EMILIA LEVANTE 170 OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OS1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTE S.PIETRO	P.ZA DELLA REPUBBLICA 9- F MONTE SAN PIETRO 40050 MONTE SAN PIETRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OS3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CASORETTO	VIA CASORETTO 44 MILANO 20131 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OS6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FINALE EMILIA	P.ZA GARIBALDI 19- F FINALE EMILIA 41034 FINALE EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OS8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE MILANESI	VIA MILANESI 71 FIRENZE 50134 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OT2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MONTE GENNARO	P.ZA MONTE GENNARO 55 ROMA 00139 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OT6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIZZANO IN BELVEDERE VIDICIATICO	VIA MARCONI 8- A VIDICIATICO 40049 VIDICIATICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OU1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO VITTOR PISANI	VIA VITTOR PISANI 23 MILANO 20124 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OU2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO WASHINGTON	VIA WASHINGTON 61 MILANO 20146 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OU3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO CERTOSA A	V.LE CERTOSA 30 MILANO 20155 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OU8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CREMONA LIBERTA'	P.ZA DELLA LIBERTA' 13-15 CREMONA 26100 CREMONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	OU9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCANDICCI TURRI	VIA TURRI 29- C SCANDICCI 50018 SCANDICCI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOZZECANE	VIA ROMA 19 MOZZECANE 37060 MOZZECANE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA SAVAL	VIA MARIN FALIERO 63 VERONA 37138 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA RENATO SIMONI	P.ZA RENATO SIMONI 8 VERONA 37122 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL D'AZZANO VIOLINI NOGAROLA	P.ZA VIOLINI NOGAROLA 13 CASTEL D'AZZANO 37060 CASTEL D'AZZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA STADIO	VIA LEONARDO DA VINCI 35 VERONA 37138 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA S.CROCE	VIA VILLA COZZA 22-B-C VERONA 37131 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA S.ZENO	P.ZA POZZA 29-31 VERONA 37123 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCHIO MAGRE'	VIA CAMPO SPORTIVO 28 MAGRE' (SCHIO) 36015 MAGRE' (SCHIO) ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	P23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECCHIO MAGGIORE ALTE	VIA L. DA VINCI 1 ALTE CECCATO (MONTECCHIO MAGGIORE) 36041 ALTE CECCATO (MONTECCHIO MAGGIORE) ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	P24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOVIZZO	VIA RISORGIMENTO SOVIZZO 36050 SOVIZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COSTABISSARA	P.ZA VITTORIO VENETO 4 COSTABISSARA 36030 COSTABISSARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALTAVILLA VICENTINA	VIA GIOACCHINO ROSSINI 19 ALTAVILLA VICENTINA 36077 ALTAVILLA VICENTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA BOITO	VIA ARRIGO BOITO 80 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO MANTOVANO	STRADA ANTONIO GRAMSCI 1 SANT'ANTONIO 46047 SANT'ANTONIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUZZARA CASTELLO	P.ZA CASTELLO 22- B SUZZARA 46029 SUZZARA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	P37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTE NELLE ALPI	VIA DOLOMITI 1 PONTE NELLE ALPI 32014 PONTE NELLE ALPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELLUNO CASTION	VIA EDMONDO DE AMICIS 251 CASTION (BELLUNO) 32024 CASTION (BELLUNO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIBO VALENTIA	VIA ENRICO GAGLIARDI 66 VIBO VALENTIA 89900 VIBO VALENTIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA MONTE PEGNI	CONTRA' DEL MONTE 13 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALANO DI PIAVE	P.ZA MARTIRI 1 ALANO DI PIAVE 32031 ALANO DI PIAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ANDREA DORIA	VIA ANDREA DORIA 45 ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA DESSI'	VIA GIUSEPPE DESSI' 2 ANG. VIA B. CROCE ROMA 00142 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DANTA DI CADORE	VIA ROMA 18A DANTA DI CADORE 32040 DANTA DI CADORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GREZZANA FUSINA	VIA FUSINA 7 GREZZANA 37023 GREZZANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NEGRAR ARBIZZANO	VIA VALPOLICELLA 70- B ARBIZZANO (NEGRAR) 37020 ARBIZZANO (NEGRAR) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	P92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LONATO	V.LE ROMA 4 LONATO 25017 LONATO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	P95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSPITALETTO CENTRO COMM.LE ITALMARK	VIA PADANA SUPERIORE (C.C.ITALMARK) OSPITALETTO 25035 OSPITALETTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PAO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SICILIA 2	VIA EPICARMO 12 PALERMO 90133 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PDW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA	VIA DELLE GRANZE 8- A PADOVA 35127 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PEW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ABRUZZO MOLISE	C.SO UMBERTO I 55 PESCARA 65122 PESCARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PGX	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UMBRIA	VIA F.BARACCA LOC.MADONNA ALTA 5 PERUGIA 06128 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAENZA MAZZINI	C.SO MAZZINI 32 FAENZA 48018 FAENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MURRI B	VIA AUGUSTO MURRI 143- D BOLOGNA 40137 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA SALVINI	VIA TOMMASO SALVINI 12- E BOLOGNA 40127 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA DANTE	VIA DANTE 1- E BOLOGNA 40125 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA BARCA	VIA DELLA BARCA 3- F BOLOGNA 40133 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA ALDROVANDI	P.ZA ALDROVANDI 12- A BOLOGNA 40125 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MASSARENTI D	VIA MASSARENTI 179-3 BOLOGNA 40138 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PM9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA EMILIA PONENTE B	VIA EMILIA PONENTE 211- A BOLOGNA 40133 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRISIGHELLA	VIA ROMA 56 BRISIGHELLA 48013 BRISIGHELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA VIA BELLARIA B	VIA BELLARIA 53- A BOLOGNA 40139 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA BENTINI	VIA GENUZIO BENTINI 35- E BOLOGNA 40128 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA GAGARIN	VIA GAGARIN 13 BOLOGNA 40129 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MATTEOTTI	VIA MATTEOTTI 36 BOLOGNA 40129 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALTEDO	VIA NAZIONALE 175 ALTEDO (MALALBERGO) 40051 ALTEDO (MALALBERGO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PN9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BENTIVOGLIO	VIA MARCONI 46-2 BENTIVOGLIO 40010 BENTIVOGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PO0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASOLA VALSENIO	VIA MARCONI 6 CASOLA VALSENIO 48010 CASOLA VALSENIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PO2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLO D'ARGILE	VIA MATTEOTTI 22 CASTELLO D'ARGILE 40050 CASTELLO D'ARGILE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALLIERA S.VENANZIO	VIA DEL PARCO 14 SAN VENANZIO (GALLIERA) 40015 SAN VENANZIO (GALLIERA) ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	PO7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LOIANO	VIA ROMA 18-3 LOIANO 40050 LOIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PO8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MINERBIO	VIA GARIBALDI 6- A MINERBIO 40061 MINERBIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	POG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIBONSI GRAMSCI	L.GO GRAMSCI 23 POGGIBONSI 53036 POGGIBONSI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PP0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL BOLOGNESE	VIA GARAVINI 18-20 CASTEL BOLOGNESE 48014 CASTEL BOLOGNESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PP6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONZUNO VADO	VIA M. MUSOLESI 19 VADO (MONZUNO) 40040 VADO (MONZUNO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PP7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FUNO	VIA PROVINCIALE GALLIERA 128 FUNO (ARGELATO) 40050 FUNO (ARGELATO) ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	PP8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRANAROLO DELL'EMILIA CADRIANO	VIA CADRIANO 27 CADRIANO (GRANAROLO DELL'EMILIA) 40057 CADRIANO (GRANAROLO DELL'EMILIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PQ0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARRADI	P.ZA LE SCALELLE 21 MARRADI 50034 MARRADI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PQ5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DOLO VITTORIO VENETO	VIA VITTORIO VENETO 25 DOLO 30031 DOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PQ7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA BELMELORO	VIA BELMELORO 1- A BOLOGNA 40126 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PR0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODIGLIANA	VIA GARIBALDI 29 MODIGLIANA 47015 MODIGLIANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PR2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTICELLI D'ONGINA	VIA MARTIRI DELLA LIBERTA' 55 MONTICELLI D'ONGINA 29010 MONTICELLI D'ONGINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PR3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESENA OBERDAN	VIA OBERDAN 204 CESENA 47023 CESENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PR6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA VACIGLIO	VIA VIGNOLESE 864 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PR8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA VIA BOLOGNA A	VIA BOLOGNA 48 FERRARA 44100 FERRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PRW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	EMILIA NORD	V.LE PIACENZA 12- AA PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PT0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIOLO TERME	C.SO MATTEOTTI 6-8 RIOLO TERME 48025 RIOLO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PT1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA C.NE ALLA ROTONDA	VIA C.NE ALLA ROTONDA 24 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PT2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA GULLI	VIA GULLI 157 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PT4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERVIA VIALE ROMA	V.LE ROMA 27 CERVIA 48015 CERVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PU0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOLAROLO	VIA MAZZINI 53 SOLAROLO 48027 SOLAROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PU1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA PIANGIPANE	VIA PIANGIPANE 151- A PIANGIPANE (RAVENNA) 48124 PIANGIPANE (RAVENNA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PU2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA MONTANARA	VIA MONTANARA 5 PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PU3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAENZA TOLOSANO	VIA TOLOSANO 62 FAENZA 48018 FAENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PU6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARMA S.LEONARDO	VIA SAN LEONARDO 17-19 PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PU8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALSOMAGGIORE TERME MATTEOTTI	V.LE MATTEOTTI 3 SALSOMAGGIORE TERME 43039 SALSOMAGGIORE TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PUG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PUGLIA	VIA CALEFATI 80 BARI 70122 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PV2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA MARTIRI RESISTENZA	VIA MARTIRI DELLA RESISTENZA 5 PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PV3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIORENZUOLA D'ARDA	P.ZA DEI CADUTI 11- A FIORENZUOLA D'ARDA 29017 FIORENZUOLA D'ARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PV6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORGONOVO VAL TIDONE	VIA ROMA 1 BORGONOVO VAL TIDONE 29011 BORGONOVO VAL TIDONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	PVW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVIA E LODI	C.SO MAZZINI 1- A PAVIA 27100 PAVIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA PIAZZA ROMA	P.ZA ROMA 25 ANCONA 60121 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA UGO BASSI	P.ZA UGO BASSI 33 ANCONA 60127 ANCONA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	Q03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NUMANA	VIA A. MORELLI 10 NUMANA 60026 NUMANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSIMO PIAZZA GALLO	P.ZA GALLO 11 OSIMO 60027 OSIMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMERANO	VIA GARIBALDI 76 CAMERANO 60021 CAMERANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POLVERIGI	VIA MARCONI 10- C POLVERIGI 60020 POLVERIGI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AGUGLIANO	VIA CESARE BATTISTI 19-G AGUGLIANO 60020 AGUGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA COLLEMARINO PALOMBINA	P.ZA EVANGELISTA TORRICELLI 22 COLLEMARINO (ANCONA) 60126 COLLEMARINO (ANCONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIROLO	C.SO ITALIA 44 SIROLO 60020 SIROLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA VIA TRIESTE	VIA TRIESTE 19- A ANCONA 60124 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA TORRETTE	VIA VELINO 10 TORRETTE (ANCONA) 60126 TORRETTE (ANCONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NUMANA MARCELLI	VIA LITORANEA 46 NUMANA 60026 NUMANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA PALOMBARE	VIA DELL'INDUSTRIA 7-B ANCONA 60127 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA BARACCOLA	VIA BRUNO BUOZZI 14 ANCONA 60131 ANCONA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Q20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERMIGNANO	VIA GAETANO DONIZETTI FERMIGNANO 61033 FERMIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECOSARO	VIA BOLOGNA 28 MONTECOSARO 62010 MONTECOSARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA TAVERNELLE	VIA TAVERNELLE 93- B ANCONA 60128 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FANO GIUSTIZIA	VIA DELLA GIUSTIZIA 2 FANO 61032 FANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DOVADOLA	VIA MATTEOTTI 1 DOVADOLA 47013 DOVADOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RECANATI VIA ROMA	VIA ROMA 39 RECANATI 62019 RECANATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SENIGALLIA LEOPARDI	VIA GIACOMO LEOPARDI 27-29-31 SENIGALLIA 60019 SENIGALLIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLI	C.SO XX SETTEMBRE 15 CAGLI 61043 CAGLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONDOLFO MAROTTA	VIA LITORANEA 125 MAROTTA-MONDOLFO 61035 MAROTTA-MONDOLFO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MACERATA N. SAURO	P.ZA NAZARIO SAURO 70 MACERATA 62100 MACERATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	URBINO PUCCINOTTI	VIA PUCCINOTTI 1 URBINO 61029 URBINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO S.GIORGIO ROSSELLI	VIA FRATELLI ROSSELLI 166 PORTO SAN GIORGIO 63017 PORTO SAN GIORGIO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	Q39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.BENEDETTO DEL T.PORTO D'ASCOLI	VIA PIAVE 26 PORTO D'ASCOLI (SAN BENED.D.TRONTO) 63037 PORTO D'ASCOLI (SAN BENED.D.TRONTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVE	P.ZA DE FABRIS 25-26 NOVE 36055 NOVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA LAGHI	VIA LAGO DI MOLVENO 2 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA VIALE TRIESTE B	V.LE TRIESTE 86 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRISIGNANO DI ZOCCO	VIA FRANCESCO BEGGIATO 22 GRISIGNANO DI ZOCCO 36040 GRISIGNANO DI ZOCCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CALDOGNO CHIESA	P.ZA CHIESA 18 CALDOGNO 36030 CALDOGNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA S.AGOSTINO	VIA FRANCESCO BARACCA 181 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORRI DI QUARTESOLO	VIA ROMA 55 TORRI DI QUARTESOLO 36040 TORRI DI QUARTESOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCHIO ZONA INDUSTRIALE	VIA DELL'INDUSTRIA 123 SCHIO 36015 SCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BASSANO DEL GRAPPA P.LE FIRENZE	P.LE FIRENZE 11 BASSANO DEL GRAPPA 36061 BASSANO DEL GRAPPA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	Q55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA RODOLFI	VIA RODOLFI 37 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RECOARO TERME	P.ZA ROMA 2 RECOARO TERME 36076 RECOARO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARTIGLIANO	VIA SAN PIO 4X CARTIGLIANO 36050 CARTIGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARCARIA CAMPITELLO	P.ZA GARIBALDI 1 CAMPITELLO (MARCARIA) 46010 CAMPITELLO (MARCARIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LONGARE COSTOZZA	VIA CHIESANUOVA 3 COSTOZZA (LONGARE) 36023 COSTOZZA (LONGARE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DONA' DI PIAVE VIZZOTTO	VIA VIZZOTTO 83 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCORZE' VIA VENEZIA	VIA VENEZIA 78 SCORZE' 30037 SCORZE' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA FAVARO VENETO	P.ZA PASTRELLO 40 FAVARO VENETO (VENEZIA) 30173 FAVARO VENETO (VENEZIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSIMO MARCO POLO	VIA MARCO POLO 108 OSIMO 60027 OSIMO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Q85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA UNIVERSITA'	VIA BRECCE BIANCHE ANCONA 60131 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIAZZOLA SUL BRENTA	VIA DEI CONTARINI 1 PIAZZOLA SUL BRENTA 35016 PIAZZOLA SUL BRENTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA CRESCINI	VIA CRESCINI 72 PADOVA 35126 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Q94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TEOLO TREPONTI	VIA EUGANEA 117 TREPONTI (TEOLO) 35037 TREPONTI (TEOLO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QM0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLI' SAFFI	P.ZA SAFFI 43 FORLI' 47100 FORLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESENA ROVERELLA	VIA ROVERELLA 4 CESENA 47023 CESENA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	QM5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLI' STADIUM	P.ZA FALCONE E BORSELLINO FORLI' 47100 FORLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QM7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLI' VIA BOLOGNA	V.LE BOLOGNA 31 FORLI' 47100 FORLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QN0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLI' PANDOLFA	VIA PANDOLFA 2 FORLI' 47100 FORLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QN5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESENA BORELLO	VIA BORELLO 615 BORELLO (CESENA) 47022 BORELLO (CESENA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QN8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOLENTINO	VIA MATTEOTTI 36 TOLENTINO 62029 TOLENTINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QN9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESARO MARCONI	V.LE MARCONI 59 PESARO 61100 PESARO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	QO0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTROCARO TERME	VIA GARIBALDI 3 CASTROCARO TERME (CASTR.T.TERRA S.) 47011 CASTROCARO TERME (CASTR.T.TERRA S.) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QO6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELFIDARDO MATTEOTTI	P.ZA DON MINZONI 11 CASTELFIDARDO 60022 CASTELFIDARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QO8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LORETO	P.ZA LEOPARDI 29 LORETO 60025 LORETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QP0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLIMPOPOLI	P.ZA GARIBALDI 6 FORLIMPOPOLI 47034 FORLIMPOPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QP4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIARAVALLE	C.SO MATTEOTTI 136 CHIARAVALLE 60033 CHIARAVALLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QP5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GALEATA	VIA ZANNETTI 1 GALEATA 47010 GALEATA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QQ0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MELDOLA	VIA ROMA 10 MELDOLA 47014 MELDOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QQ2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MERCATO SARACENO	P.ZA MAZZINI 1 MERCATO SARACENO 47025 MERCATO SARACENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QQ3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLECCHIO	VIA SARAGAT 33 COLLECCHIO 43044 COLLECCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QQ4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLORNO	P.ZA GARIBALDI 11 COLORNO 43052 COLORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QQ9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LANGHIRANO MAZZINI	VIA MAZZINI 33 LANGHIRANO 43013 LANGHIRANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QR0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PREDAPPIO	VIA MATTEOTTI 25 PREDAPPIO 47016 PREDAPPIO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	QR2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA CELLA	VIA CELLA 58 PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QR5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PREMILCUORE	P.ZA L. RICCI 5 PREMILCUORE 47010 PREMILCUORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QS0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROCCA S.CASCIANO	P.ZA GARIBALDI 18 ROCCA SAN CASCIANO 47017 ROCCA SAN CASCIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QS2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE LAVAGNINI	VIA LAVAGNINI 44- B FIRENZE 50129 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QS4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATO VIA LEPANTO	VIA LEPANTO 9 ANG. VIA VALENTINI PRATO 59100 PRATO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	QS5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNO DI ROMAGNA S.PIERO	VIA TINO CORZANI 2 SAN PIERO IN BAGNO (BAGNO ROMAGNA) 47026 SAN PIERO IN BAGNO (BAGNO ROMAGNA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QT0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.SOFIA	VIA NEFETTI 6- A SANTA SOFIA 47018 SANTA SOFIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QT2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MACERATA PIEDIRIPA	VIA DOMENICO CONCORDIA 81 PIEDIRIPA (MACERATA) 62010 PIEDIRIPA (MACERATA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QT3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO RECANATI	P.ZA DELLE RIMEMBRANZE 9 PORTO RECANATI 62017 PORTO RECANATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QT4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALMAGGIORE	VIA CAIROLI 13 CASALMAGGIORE 26041 CASALMAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QT5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARSINA	VIA ANTONINI 7 SARSINA 47027 SARSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QU0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA CAVOUR	P.ZA CAVOUR 5 PADOVA 35122 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QU1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ABANO TERME	VIA DIAZ 27 ABANO TERME 35031 ABANO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QU4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONSELVE	VIA VITTORIO EMANUELE 19- A CONSELVE 35026 CONSELVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QU7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MIRA VIA NAZIONALE	VIA NAZIONALE 183 MIRA 30034 MIRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QU8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERGHERETO	P.ZA S. MICHELE 3 VERGHERETO 47028 VERGHERETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	QV3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVITELLA DI ROMAGNA	P.ZA MATTEOTTI 10 CIVITELLA DI ROMAGNA 47012 CIVITELLA DI ROMAGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R00	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERNUMIA	VIA DEL CASTELLO 1 PERNUMIA 35020 PERNUMIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE VIALE EUROPA	V.LE EUROPA 1 FIRENZE 50126 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE BECCARIA	V.LE GIOVINE ITALIA 15-R FIRENZE 50122 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE CORRIDONI	VIA F. CORRIDONI 26R ANG. VIA BINI FIRENZE 50134 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTE S.NICOLO'	VIA ROMA 1-2-3 PONTE SAN NICOLO' 35020 PONTE SAN NICOLO' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VIGONZA BUSA	VIA ALDO MORO 12 BUSA (VIGONZA) 35010 BUSA (VIGONZA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTAGNANA	VIA CIRCONVALLAZIONE 215 MONTAGNANA 35044 MONTAGNANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVIGO CORSO DEL POPOLO	C.SO DEL POPOLO 185 ROVIGO 45100 ROVIGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVIGO S.BORTOLO	P.ZA SAN BARTOLOMEO 21 ROVIGO 45100 ROVIGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO VIRO	C.SO RISORGIMENTO 295-297 PORTO VIRO 45014 PORTO VIRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R24	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FELTRE GARIBALDI	VIA GARIBALDI 4 FELTRE 32032 FELTRE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTA CROCE SULL'ARNO PZA DEL POPOLO	VIA PR.GIOVACCHINI 2 SANTA CROCE SULL'ARNO 56029 SANTA CROCE SULL'ARNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELBELFORTE	VIA G. ROSSI 9 CASTELBELFORTE 46032 CASTELBELFORTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ESTE BATTISTI	VIA CESARE BATTISTI 1 ESTE 35042 ESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUNEO GALIMBERTI	P.ZA DUCCIO GALIMBERTI 8 CUNEO 12100 CUNEO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRA GARIBALDI	C.SO GARIBALDI 66-68 BRA 12042 BRA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	R35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSCA	VIA UMBERTO I 25-27 BUSCA 12022 BUSCA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CENTALLO	L.GO VICO 10 CENTALLO 12044 CENTALLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CUNEO S.ROCCO CASTAGNARETTA	C.SO FRANCIA 98 SAN ROCCO CASTAGNARETTA 12100 SAN ROCCO CASTAGNARETTA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DRONERO	P.ZA MARTIRI DELLA LIBERTA' 7 DRONERO 12025 DRONERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOSSANO	VIA ROMA 137 FOSSANO 12045 FOSSANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NEIVE	C.SO ROMANO SCAGLIOLA 1 NEIVE 12057 NEIVE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALUZZO CORSO ITALIA	C.SO ITALIA 24-26 SALUZZO 12037 SALUZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOMMARIVA PERNO	VIA ROMA 37 SOMMARIVA PERNO 12040 SOMMARIVA PERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VILLAFALLETTO	C.SO UMBERTO I 50 VILLAFALLETTO 12020 VILLAFALLETTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOVES	P.ZA ITALIA 1 BOVES 12012 BOVES ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SUSTINENTE	VIA MONS. TRAZZI 11 SUSTINENTE 46030 SUSTINENTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SERAVEZZA QUERCETA	VIA AURELIA FRAZ. QUERCETA 152 QUERCETA (SERAVEZZA) 55046 QUERCETA (SERAVEZZA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CURTATONE S.SILVESTRO	VIA CHIESA 63 SAN SILVESTRO (CURTATONE) 46010 SAN SILVESTRO (CURTATONE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANTOVA VIA GORIZIA	VIA GORIZIA 17- F MANTOVA 46100 MANTOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTORSO	VIA DELLA STAMPERIA 65-67 SANTORSO 36014 SANTORSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEGROTTO	V.LE STAZIONE 56 MONTEGROTTO TERME 35036 MONTEGROTTO TERME ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA PORTO S.PANCRAZIO	VIA MARCONCINI 14 VERONA 37133 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	R98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SCHIO FLEMING	VIA FLEMING 1 SCHIO 36015 SCHIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RA2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA FAENTINA	VIA FAENTINA 84 RAVENNA 48123 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RAW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMAGNA LARGE CORPORATE	VIA SERAFINO FERRUZZI 4 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	REY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	REGGIO EMILIA	VIA F.LLI CERVI 2 REGGIO NELL'EMILIA 42100 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RM0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA PIAZZA DEL POPOLO	P.ZA DEL POPOLO 21 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUGO MANFREDI	VIA MANFREDI 17-19 LUGO 48022 LUGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RM2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCARA CIRCUITO	VIA DEL CIRCUITO 117 PESCARA 65124 PESCARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RMA	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA NORD	VIA GREGORIO VII 248 ROMA 00165 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RMD	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SUD E SARDEGNA	P.ZA MARCONI 24 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RMG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAZIO LARGE CORPORATE 1	LARGO ANGELO FOCHETTI 16 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RMH	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA EST	VIA BARI 11 ROMA 00161 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RMW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CENTRO	VIA SARDEGNA 44 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RN0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALFONSINE GARIBALDI	C.SO GARIBALDI 119 ALFONSINE 48011 ALFONSINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RN1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALFONSINE MAZZINI	VIA MAZZINI 19 ALFONSINE 48011 ALFONSINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RN2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA CANALCHIARO	C.SO CANALCHIARO 190 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RN4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA STAGGI	VIA STAGGI PORTO FUORI 14- C RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RN5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNACAVALLO	VIA MAZZINI 1-3 BAGNACAVALLO 48012 BAGNACAVALLO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	RN9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE SANSOVINO	VIA DEL SANSOVINO 246 FIRENZE 50142 FIRENZE ITALY	FIIN
2011-06-04	2011-06-16	UNCRITM1	RNP	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA NON PROFIT	P.ZA BARBERINI 23/B ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RO0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIRENZE REDI	V.LE REDI 41-L FIRENZE 50144 FIRENZE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RO1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA CASAL BORSETTI	V.LE AL MARE 78 CASAL BORSETTI (RAVENNA) 48010 CASAL BORSETTI (RAVENNA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RO4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROVEREDO IN PIANO	VIA XX SETTEMBRE 41 ROVEREDO IN PIANO 33080 ROVEREDO IN PIANO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	RO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERVIA CASTIGLIONE DI CERVIA	P.ZA TRE MARTIRI 19 CASTIGLIONE DI CERVIA (CERVIA) 48015 CASTIGLIONE DI CERVIA (CERVIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RO8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA CREDITO SU PEGNO	VIA A. DIAZ 8 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RP3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONSELICE FORESTI	P.ZA FORESTI 37 CONSELICE 48017 CONSELICE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RP5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORDENONE GRIGOLETTI	V.LE GRIGOLETTI 61 PORDENONE 33170 PORDENONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RP6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COTIGNOLA	VIA CASADIO DON STEFANO E LUIGI 3 COTIGNOLA 48010 COTIGNOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RPU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PUBLIC SECTOR	VIA PIEMONTE 51 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RQ3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OZZANO DELL'EMILIA TOLARA SOPRA	VIA TOLARA DI SOPRA 50 OZZANO DELL'EMILIA 40064 OZZANO DELL'EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RQ5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FUSIGNANO	C.SO EMALDI 90 FUSIGNANO 48010 FUSIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RQ7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERAMO GARIBALDI	P.ZA GARIBALDI 58 TERAMO 64100 TERAMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RR0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FOGGIA CORSO ROMA	C.SO ROMA 122 FOGGIA 71100 FOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RR3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PISTOIA VIA ADUA	VIA ADUA 86 PISTOIA 51100 PISTOIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RR6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.MINIATO	P.LE DELLA PACE 10 SAN MINIATO 56028 SAN MINIATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RRE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA REAL ESTATE 2	VIA MINGHETTI 10 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RS0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONSELICE LAVEZZOLA	VIA BASTIA 155 LAVEZZOLA (CONSELICE) 48021 LAVEZZOLA (CONSELICE) ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	RS3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COMACCHIO LIDO DEGLI ESTENSI	V.LE CARDUCCI 67-69-71-73 LIDO DEGLI ESTENSI (COMACCHIO) 44024 LIDO DEGLI ESTENSI (COMACCHIO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RS5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARGENTA LONGASTRINO	VIA MOLINETTO 4- A LONGASTRINO (ARGENTA) 44014 LONGASTRINO (ARGENTA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RS9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MEDICINA VILLA FONTANA	VIA E. DALLA VALLE 54 VILLA FONTANA (MEDICINA) 40060 VILLA FONTANA (MEDICINA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RT0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MASSA LOMBARDA	VIA VITTORIO VENETO 111 MASSA LOMBARDA 48024 MASSA LOMBARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RT1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLI' RONCADELLO	VIA CANALE 103 RONCADELLO 47010 RONCADELLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RT3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERGHERETO BALZE	VIA NUOVA 93 BALZE (VERGHERETO) 47028 BALZE (VERGHERETO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RT5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERVIA MILANO MAR. ROTONDA I MAGGIO	ROTONDA I MAGGIO 18 MILANO MARITTIMA (CERVIA) 48015 MILANO MARITTIMA (CERVIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RT7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARINA DI RAVENNA	P.ZA DORA MARKUS 18 MARINA DI RAVENNA (RAVENNA) 48023 MARINA DI RAVENNA (RAVENNA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RU0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RUSSI	C.SO FARINI 38 RUSSI 48026 RUSSI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RU1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOLINELLA MARMORTA	VIA FIUME VECCHIO 208 MARMORTA (MOLINELLA) 40050 MARMORTA (MOLINELLA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RU5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA S.ALBERTO	P.ZA GARIBALDI 22 SANT'ALBERTO 48020 SANT'ALBERTO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	RU8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA S.PIETRO IN VINCOLI	V.LE FARINI 61 SAN PIETRO IN VINCOLI (RAVENNA) 48125 SAN PIETRO IN VINCOLI (RAVENNA) ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	RV5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUGO VOLTANA	P.ZA DELLA CHIESA 7-8-9 VOLTANA 48028 VOLTANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RV7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA PANFILIA	VIA PANFILIA 1-7 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	RV8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA MEZZANO	VIA REALE 352 MEZZANO 48010 MEZZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI MERGELLINA	VIA GIORDANO BRUNO 172- A NAPOLI 80122 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI UMBERTO I	C.SO UMBERTO I 164 NAPOLI 80138 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA DORSODURO ZATTERE	DORSODUROFOND.ZATTERE 1387 VENEZIA 30123 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI SCARLATTI	VIA SCARLATTI 70 NAPOLI 80129 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA CANNAREGIO	CANNAREGIO 3668 VENEZIA 30121 VENEZIA ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	S14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OCCHIOBELLO S.MARIA MADDALENA	VIA ERIDANIA 245 SANTA MARIA MADDALENA (OCCHIOBELLO) 45030 SANTA MARIA MADDALENA (OCCHIOBELLO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ADRIA	RIVIERA MATTEOTTI 10 ADRIA 45011 ADRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FABRIANO ZONGHI	VIA ZONGHI 53 FABRIANO 60044 FABRIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADENGHE SUL GARDA	VIA VERDI 1 PADENGHE SUL GARDA 25080 PADENGHE SUL GARDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIMENA	VIA DEL SANTO 36 LIMENA 35010 LIMENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL D'ARIO	P.ZA GARIBALDI ANG. VIA VENETO CASTEL D'ARIO 46033 CASTEL D'ARIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RUBANO SARMEOLA	P.ZA CORNARO LUCREZIA 2 SARMEOLA (RUBANO) 35030 SARMEOLA (RUBANO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPONOGARA	P.ZA CASTELLARO 14 CAMPONOGARA 30010 CAMPONOGARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPODARSEGO	VIA CALTANA 4 CAMPODARSEGO 35011 CAMPODARSEGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIOVE DI SACCO DA MOLIN	VIA ORESTE DA MOLIN 73 PIOVE DI SACCO 35028 PIOVE DI SACCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONSELICE	VIA CADORNA 7 MONSELICE 35043 MONSELICE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MATELICA	VIA VITTORIO EMANUELE 119 MATELICA 62024 MATELICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BADIA POLESINE	P.ZA VANGADIZZA 81 BADIA POLESINE 45021 BADIA POLESINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOALE	P.ZA XX SETTEMBRE 6 NOALE 30033 NOALE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO REMBRANDT	VIA REMBRANDT 2 MILANO 20148 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA TORRETTE OSPEDALE	VIA TRONTO 10 TORRETTE (ANCONA) 60126 TORRETTE (ANCONA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNOLO MELLA IV NOVEMBRE	P.ZA IV NOVEMBRE 11 BAGNOLO MELLA 25021 BAGNOLO MELLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEGNAGO OSPEDALE	VIA GIANELLA 1 LEGNAGO 37045 LEGNAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	S99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI VERDI A	VIA G. VERDI 18-D NAPOLI 80133 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SEC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BANCA DEPOSITARIA FONDI COMUNI	V.LE BODIO 29 MILANO 20158 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SGR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO EST	VIA CELLINI 11 SEGRATE 20090 SEGRATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SLC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN VITO LARGE CORPORATE	VIA SAN VITO 7 MILANO 20123 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SM0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI D'AUGUSTO	C.SO D'AUGUSTO 163 RIMINI 47900 RIMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SM2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI VESPUCCI	V.LE A. VESPUCCI 75 RIMINI 47900 RIMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SM6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI FLAMINIA A	VIA FLAMINIA 35 RIMINI 47900 RIMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SN0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELLARIA	P.ZA MATTEOTTI 17 BELLARIA- IGEA MARINA 47814 BELLARIA- IGEA MARINA ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2018-01-13	UNCRITM1	SN3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIOVANNI IN MARIGNANO	VIA ROMA 89 SAN GIOVANNI IN MARIGNANO 47842 SAN GIOVANNI IN MARIGNANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SN5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATTOLICA BOVIO	V.LE BOVIO 1 CATTOLICA 47841 CATTOLICA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SN8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CESENATICO	V.LE ROMA 60 CESENATICO 47042 CESENATICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SN9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORIANO	VIA MARANO 7 CORIANO 47853 CORIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GAMBETTOLA	P.ZA S. PERTINI 9-10 GAMBETTOLA 47035 GAMBETTOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SQ0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORCIANO DI ROMAGNA	VIA ROMA 39 MORCIANO DI ROMAGNA 47833 MORCIANO DI ROMAGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SQ6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARTANO	VIA ASSUNTA 52 MARTANO 73025 MARTANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SQ8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RICCIONE D'ANNUNZIO	V.LE D'ANNUNZIO 73 RICCIONE 47838 RICCIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SR0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RICCIONE CECCARINI	V.LE CECCARINI 104-106 RICCIONE 47838 RICCIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SR1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RICCIONE S.MARTINO	V.LE S. MARTINO 102 RICCIONE 47838 RICCIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SR2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI REGINA MARGHERITA	V.LE REGINA MARGHERITA 165 RIVAZZURRA 47900 RIVAZZURRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SR5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RONCOFREDDO	VIA CESARE BATTISTI 38 RONCOFREDDO 47020 RONCOFREDDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SR6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOBASSO PIETRUNTO	VIA F. PIETRUNTO 19 CAMPOBASSO 86100 CAMPOBASSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOJANO	VIA FIUMICELLO 17 BOJANO 86021 BOJANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPOMARINO	V.LE MARCONI 1 CAMPOMARINO 86042 CAMPOMARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASACALENDA	C.SO ROMA 100 CASACALENDA 86043 CASACALENDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANTARCANGELO DI ROMAGNA	P.ZA GANGANELLI 18 SANTARCANGELO DI ROMAGNA 47822 SANTARCANGELO DI ROMAGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELMAURO	C.SO UMBERTO 9I CASTELMAURO 86031 CASTELMAURO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERCEMAGGIORE	V.LE REGINA MARGHERITA 6 CERCEMAGGIORE 86012 CERCEMAGGIORE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERUCCHIO VILLA	VIA CASALE 190- B VILLA VERUCCHIO (VERUCCHIO) 47826 VILLA VERUCCHIO (VERUCCHIO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SS9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LARINO DANTE	VIA DANTE ALIGHIERI 9 LARINO 86035 LARINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SSS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SASSUOLO	VIA MAZZINI 335-5 SASSUOLO 41049 SASSUOLO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ST1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEFALCONE NEL SANNIO	VIA VITTORIO EMANUELE II 33 MONTEFALCONE NEL SANNIO 86033 MONTEFALCONE NEL SANNIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ST3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.CROCE DI MAGLIANO	VIA XX SETTEMBRE 45 SANTA CROCE DI MAGLIANO 86047 SANTA CROCE DI MAGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ST5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESARO XI SETTEMBRE	C.SO XI SETTEMBRE 156 PESARO 61100 PESARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ST6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESARO GIOLITTI	VIA GIOLITTI 106-110 PESARO 61100 PESARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	ST7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIVENTO	VIA G. MARCONI 27 TRIVENTO 86029 TRIVENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SU0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAVIGNANO SUL RUBICONE	P.ZA BORGHESI 13 SAVIGNANO SUL RUBICONE 47039 SAVIGNANO SUL RUBICONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SU2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAROVILLI	VIA VITTORIO VENETO 12 CAROVILLI 86083 CAROVILLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SU4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENAFRO COLONIA GIULIA	VIA COLONIA GIULIA 442 VENAFRO 86079 VENAFRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	SU5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SOGLIANO AL RUBICONE	P.ZA MATTEOTTI 43 SOGLIANO AL RUBICONE 47030 SOGLIANO AL RUBICONE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	SU9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ORTONA	VIA DELLA LIBERTA' ORTONA 66026 ORTONA ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	SV9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI VISERBA	VIA DATI 54 VISERBA (RIMINI) 47900 VISERBA (RIMINI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	T01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBA CRISTO RE	PIAZZA CRISTO RE 1 ALBA 12051 ALBA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	T20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONDOVI' ELLERO	PIAZZA ELLERO 1 MONDOVI' 12084 MONDOVI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	T22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOVARA S.FRANCESCO	VIA SAN FRANCESCO D'ASSISI 8- A NOVARA 28100 NOVARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TD1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO STAMPALIA	PIAZZA STAMPALIA 4 TORINO 10148 TORINO ITALY	FIIN
2012-01-07	2018-01-13	UNCRITM1	TEC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA TESORERIA COMUNALE	PRESSO COMUNE DI GENOVA VIA GARIBALDI 9 GENOVA 16124 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TM0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FALCONARA MARITTIMA GARIBALDI	P.ZA GARIBALDI 4 FALCONARA MARITTIMA 60015 FALCONARA MARITTIMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TM2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAMPI SALENTINA	VIA TARANTO 145 ANG.V.S.LOREN CAMPI SALENTINA 73012 CAMPI SALENTINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TM3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASARANO	VIA INDIPENDENZA 10 CASARANO 73042 CASARANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TM7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RUFFANO	C.SO MARGHERITA DI SAVOIA 29 RUFFANO 73049 RUFFANO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	TM8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TAVIANO	VIA REGINA MARGHERITA TAVIANO 73057 TAVIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TN1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COPERTINO	P.ZA UMBERTO 45I COPERTINO 73043 COPERTINO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	TN2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARMIANO	P.ZA ASSUNTA CARMIANO 73041 CARMIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TN3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LEVERANO	VIA AIA VECCHIA 1 LEVERANO 73045 LEVERANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TN4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTERONI DI LECCE	VIA DE GASPERI 1 MONTERONI DI LECCE 73047 MONTERONI DI LECCE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TN7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRICASE	VIA CAPUTO ANG. VIA PUCCINI TRICASE 73039 TRICASE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	TN8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VEGLIE	L.GO PARCO DELLE RIMEMBRANZE VEGLIE 73010 VEGLIE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TNO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NORD OVEST 1	VIA NIZZA 150 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TNW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRENTO	VIA SANTA MARIA MADDALENA 8 TRENTO 38100 TRENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TO0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DISO MARITTIMA	VIA S. ANTONIO 30 MARITTIMA (DISO) 73030 MARITTIMA (DISO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TO1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORINO ALFIERI	VIA ALFIERI 13 TORINO 10121 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TO2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRINDISI COMMENDA	V.LE COMMENDA 13 BRINDISI 72100 BRINDISI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TO3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESAGNE	VIA NINO BIXIO 22 MESAGNE 72023 MESAGNE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UGENTO	VIA S.TEODORO 14 ANG.V.GIANN UGENTO 73059 UGENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TOG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LARGE NORD OVEST	VIA ALASSIO 15 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TOH	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NORD OVEST 4	VIA NIZZA 150 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TPU	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SETTORE PUBBLICO AND REAL ESTATE	VIA CHISOLA 1 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	TR1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MAGLIE TAMBORINO	P.ZA ANTONIO TAMBORINO MAGLIE 73024 MAGLIE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TR3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POGGIARDO	VIA G. MATTEOTTI 2 POGGIARDO 73037 POGGIARDO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TR8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTRO	VIA MARINAI D'ITALIA 14 CASTRO 73030 CASTRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TR9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LECCE LEOPARDI	VIA LEOPARDI 132 LECCE 73100 LECCE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TS2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OTRANTO	LUNGOMARE TERRA D'OTRANTO 9 OTRANTO 73028 OTRANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TS3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PARABITA	VIA V. EMANUELE II 74 PARABITA 73052 PARABITA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TS4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CONVERSANO DE AMICIS	VIA DE AMICIS ANG. VIA IAIA CONVERSANO 70014 CONVERSANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2018-01-13	UNCRITM1	TS5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAPURSO	P.ZA MARCONI ANG. VICO D'ALBA CAPURSO 70010 CAPURSO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TS6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PULSANO	VIA ROMA 1-3 PULSANO 74026 PULSANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TS8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TAVAGNACCO	VIA S.ANTONIO ABATE 1-B TAVAGNACCO 33010 TAVAGNACCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TS9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BARI AMENDOLA	VIA AMENDOLA 118 BARI 70126 BARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TSY	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREASURY	VIA VOLTA 1 MILANO 20093 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	TVW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO	VIA FRATELLI BANDIERA 3 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UBC	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UCFIN DIREZIONE CENTRALE	VIA TORTONA 33 MILANO 20144 MILANO ITALY	FIIN
2017-04-01	2018-01-13	UNCRITM1	UCG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY		TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UDW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRIULI VENEZIA GIULIA	VIA D.MANIN 2 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE VOLONTARI LIBERTA'	V.LE VOLONTARI LIBERTA' 12- B UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UM2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE ZANON	VIA ZANON 2 ANG. VIA POSCOLLE UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UM3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE LEOPARDI	V.LE LEOPARDI 29 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UM4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE VIA CIVIDALE	VIA CIVIDALE 18 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UM8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MERETO DI TOMBA	VIA DIVISIONE JULIA 12 MERETO DI TOMBA 33036 MERETO DI TOMBA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AVIANO	VIA PITTERI 2 AVIANO 33081 AVIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AZZANO DECIMO	P.ZA LIBERTA' 70 AZZANO DECIMO 33082 AZZANO DECIMO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	UN2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.MICHELE AL T. BIBIONE	V.LE AURORA 4 BIBIONE (SAN MICHELE TAGLIAMENTO) 30020 BIBIONE (SAN MICHELE TAGLIAMENTO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAORLE DAL MORO	VIA L. DAL MORO 8 CAORLE 30021 CAORLE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASARSA DELLA DELIZIA	VIA G. PASOLINI 11 CASARSA DELLA DELIZIA 33072 CASARSA DELLA DELIZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE VIA VITTORIO VENETO	VIA VITTORIO VENETO 20 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CERVIGNANO DEL FRIULI	P.ZA UNITA' D'ITALIA 7 CERVIGNANO DEL FRIULI 33052 CERVIGNANO DEL FRIULI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UN9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVIDALE DEL FRIULI	P.ZA ARMANDO DIAZ 4 CIVIDALE DEL FRIULI 33043 CIVIDALE DEL FRIULI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CODROIPO	P.ZA GARIBALDI 64 CODROIPO 33033 CODROIPO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BELLUNO TASSO	VIA JACOPO TASSO 19 BELLUNO 32100 BELLUNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORDOVADO	P.ZA S. CATERINA 1 CORDOVADO 33073 CORDOVADO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORMONS	P.ZA LIBERTA' 1 CORMONS 34071 CORMONS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAEDIS	P.ZA MONS. PELIZZO 10 FAEDIS 33040 FAEDIS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAGAGNA	VIA UMBERTO I 96 FAGAGNA 33034 FAGAGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UO9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ARTEGNA	VIA MONTENARS 2 ARTEGNA 33011 ARTEGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GEMONA DEL FRIULI	VIA JULIA 3 GEMONA DEL FRIULI 33013 GEMONA DEL FRIULI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUIA	VIA SANTO STEFANO 126 BUIA 33030 BUIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GORIZIA VERDI	C.SO VERDI 125 GORIZIA 34170 GORIZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FONTANAFREDDA	VIA CAVOUR 2 FONTANAFREDDA 33074 FONTANAFREDDA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRADISCA D'ISONZO DANTE	VIA DANTE 25 GRADISCA D'ISONZO 34072 GRADISCA D'ISONZO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	UP6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FARRA D'ALPAGO	VIA G. MATTEOTTI 38- D FARRA D'ALPAGO 32016 FARRA D'ALPAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATISANA	P.LE OSOPPO 2 LATISANA 33053 LATISANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVALLINO TREPORTI CA' SAVIO	VIA FAUSTA 77 CAVALLINO- TREPORTI 30013 CAVALLINO-TREPORTI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UP9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	JESOLO LIDO PIAZZA TRIESTE	P.ZA TRIESTE 11 LIDO DI IESOLO (IESOLO) 30017 LIDO DI IESOLO (IESOLO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UQ0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIGNANO SABBIADORO VIALE GORIZIA	V.LE GORIZIA 36 LIGNANO SABBIADORO 33054 LIGNANO SABBIADORO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UQ2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANIAGO	P.ZA ITALIA 35 MANIAGO 33085 MANIAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UQ3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEREALE VALCELLINA	VIA M. CIOTTI 55 MONTEREALE VALCELLINA 33086 MONTEREALE VALCELLINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UQ4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MANZANO	VIA DELLA STAZIONE 71-33 MANZANO 33044 MANZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UQ6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MESTRE MIRANESE	VIA CIRCONVALLAZIONE 1 MESTRE (VENEZIA) 30171 MESTRE (VENEZIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UQ9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONFALCONE VIA ROMA	VIA ROMA 64 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UR1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MORTEGLIANO	P.ZA G. VERDI 25 MORTEGLIANO 33050 MORTEGLIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UR3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OVARO	VIA CADUTI MAGGIO 2 158 OVARO 33025 OVARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UR5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PAVIA DI UDINE	VIA SELVUZZIS 4 PAVIA DI UDINE 33050 PAVIA DI UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UR6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALMANOVA	BORGO AQUILEIA 9 PALMANOVA 33057 PALMANOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UR7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALUZZA	P.ZA 21-22 LUGLIO 9 PALUZZA 33026 PALUZZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UR8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ERACLEA GARIBALDI	P.ZA GARIBALDI 16 ERACLEA 30020 ERACLEA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	POLCENIGO S.GIOVANNI	VIA SCUDET 2 SAN GIOVANNI (POLCENIGO) 33070 SAN GIOVANNI (POLCENIGO) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MOGGIO UDINESE	P.ZA UFFICI 9 MOGGIO UDINESE 33015 MOGGIO UDINESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTEBBA	VIA ROMA 2 PONTEBBA 33016 PONTEBBA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORDENONS VITTORIA	P.ZA DELLA VITTORIA 20 CORDENONS 33084 CORDENONS ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORCIA MARCONI	VIA MARCONI 15 PORCIA 33080 PORCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORDENONE MAZZINI	VIA MAZZINI 3 PORDENONE 33170 PORDENONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTOGRUARO MARTIRI LIBERTA'	VIA MARTIRI DELLA LIBERTA' 45 PORTOGRUARO 30026 PORTOGRUARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATA DI PORDENONE	VIA ROMA 20 PRATA DI PORDENONE 33080 PRATA DI PORDENONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	US9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVALLINO TREPORTI FAUSTA	VIA FAUSTA 403- B CAVALLINO 30013 CAVALLINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UT0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PADOVA ZANELLATO	P.ZA ZANELLATO 2 PADOVA 35131 PADOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UT1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SACILE DEL POPOLO	P.ZA DEL POPOLO 3 SACILE 33077 SACILE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UT3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DANIELE DEL FRIULI	VIA VENEZIA 38 SAN DANIELE DEL FRIULI 33038 SAN DANIELE DEL FRIULI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UT4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DONA' DI PIAVE TRENTIN	C.SO S.TRENTIN 54 SAN DONA' DI PIAVE 30027 SAN DONA' DI PIAVE ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	UT6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAORLE RISORGIMENTO	C.SO RISORGIMENTO 4 SAN GIORGIO DI LIVENZA (CAORLE) 30020 SAN GIORGIO DI LIVENZA (CAORLE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UT7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.GIORGIO DI NOGARO	VIA ROMA 15-17 SAN GIORGIO DI NOGARO 33058 SAN GIORGIO DI NOGARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UT8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENZONE	VIA MISTRUZZI 3 VENZONE 33010 VENZONE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	UT9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.VITO AL TAGLIAMENTO	P.ZA DEL POPOLO 9 SAN VITO AL TAGLIAMENTO 33078 SAN VITO AL TAGLIAMENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SPILIMBERGO CORSO ROMA	C.SO ROMA 64 SPILIMBERGO 33097 SPILIMBERGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARCENTO	VIA ROMA 9 TARCENTO 33017 TARCENTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARVISIO	P.ZA UNITA' 7 TARVISIO 33018 TARVISIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TREVISO BURCHIELLATI	V.LE BURCHIELLATI 28-C TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TOLMEZZO	P.ZA XX SETTEMBRE 4 TOLMEZZO 33028 TOLMEZZO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU7	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TORVISCOSA	P.ZA DEL POPOLO 1- C TORVISCOSA 33050 TORVISCOSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UU9	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRICESIMO	P.ZA VERDI 8 TRICESIMO 33019 TRICESIMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UV2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE BAIAMONTI	VIA BAIAMONTI 69 TRIESTE 34146 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UV4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTORIO VENETO VIALE VITTORIA	V.LE DELLA VITTORIA 303 VITTORIO VENETO 31029 VITTORIO VENETO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	UV8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PASIAN DI PRATO	P.ZA MATTEOTTI 19-20 PASIAN DI PRATO 33037 PASIAN DI PRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LAINATE RIMEMBRANZE	VIALE RIMEMBRANZE 2-B LAINATE 20020 LAINATE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAGNOLO IN PIANO	VIA ROMA 7- A-7- B BAGNOLO IN PIANO 42011 BAGNOLO IN PIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BAISO	VIA TOSCHI 31 BAISO 42031 BAISO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BIBBIANO	VIA G.B.VENTURI 109-A BIBBIANO 42021 BIBBIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BORETTO	VIA SACCANI 1 BORETTO 42022 BORETTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BUSANA	VIA DELLA LIBERTA' 36-B BUSANA 42032 BUSANA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIOGGIA BORGO S.GIOVANNI	VIA BORGO SAN GIOVANNI 531 CHIOGGIA 30015 CHIOGGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CADELBOSCO DI SOTTO	VIA MARCONI CADELBOSCO DI SOTTO 16 CADELBOSCO DI SOTTO 42023 CADELBOSCO DI SOTTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPI PERUZZI	VIA PERUZZI 24-26 CARPI 41012 CARPI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARPINETI	VIA CRISPI 20 CARPINETI 42033 CARPINETI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONFALCONE CAVOUR	PIAZZA CAVOUR 34 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V26	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAVRIAGO	P.ZA ANGELO ZANTI 7- A CAVRIAGO 42025 CAVRIAGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CORREGGIO MAZZINI	C.SO MAZZINI 34 CORREGGIO 42015 CORREGGIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FABBRICO	VIA TRIESTE 28 FABBRICO 42042 FABBRICO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GUASTALLA GONZAGA	VIA GONZAGA 4 GUASTALLA 42016 GUASTALLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MARANELLO VIA CLAUDIA	VIA CLAUDIA S.S.467 198 MARANELLO 41053 MARANELLO ITALY	FIIN
2010-10-02	2024-04-10	UNCRITM1	V40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	QUATTRO CASTELLA F.LLI CERVI	VIA F.LLI CERVI 48 MONTECAVOLO (QUATTRO CASTELLA) 42020 MONTECAVOLO (QUATTRO CASTELLA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTECCHIO EMILIA REPUBBLICA	P.ZA DELLA REPUBBLICA 40 MONTECCHIO EMILIA 42027 MONTECCHIO EMILIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FELINO	VIA ALDO MORO 1- A FELINO 43035 FELINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA FORTE MARGHERA	VIA FORTE MARGHERA 101 VENEZIA 30173 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROTTOFRENO	VIA ALICATA 21 ANG. VIA E. PAVESE ROTTOFRENO 29010 ROTTOFRENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTEL SAN GIOVANNI	CORSO MATTEOTTI 51 CASTEL SAN GIOVANNI 29015 CASTEL SAN GIOVANNI ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	V57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PODENZANO	VIA ROMA 2 ANG. VIA MONTEGRAPPA PODENZANO 29027 PODENZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN SECONDO PARMENSE	CORSO MATTEOTTI 4-6 SAN SECONDO PARMENSE 43017 SAN SECONDO PARMENSE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RUBIERA RUSTICHELLI	VIA RUSTICHELLI 3 RUBIERA 42048 RUBIERA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SAN MARTINO IN RIO	VIA ROMA 36 SAN MARTINO IN RIO 42018 SAN MARTINO IN RIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NICHELINO VIA TORINO D	VIA TORINO 47 NICHELINO 10042 NICHELINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	V95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PIACENZA COLOMBO C	VIA COLOMBO 93 PIACENZA 29100 PIACENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VA5	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLZANO DUCA D'AOSTA	VIALE AMEDEO DUCA D'AOSTA 102 BOLZANO 39100 BOLZANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VB8	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MERANO DELLA RENA	PIAZZA DELLA RENA 18 MERANO 39012 MERANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VE0	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE CORSO ITALIA B	CORSO ITALIA 15 TRIESTE 34122 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VEM	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MESTRE DEL POPOLO	C.SO DEL POPOLO 56 ANG. PARUTA MESTRE (VENEZIA) 30175 MESTRE (VENEZIA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VF2	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA MERCERIE DELL'OROLOGIO	MERCERIE DELL'OROLOGIO 191 VENEZIA 30124 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VF3	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA SAN POLO	SAN POLO 225 VENEZIA 30125 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VF4	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA LIDO	GRAN VIALE SANTA 8 MARIA ELISABETTA VENEZIA 30126 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VF6	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA DORSODURO SAN PANTALON	DORSODURO CAMPO S.PANTALON 3714 VENEZIA 30125 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VIL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA LARGE CORPORATE	V.LE MAZZINI 77 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VIW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VICENZA	C.SO PADOVA 87 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VRG	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA LARGE CORPORATE	V.LE DELLE NAZIONI 2 VERONA 37135 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VRP	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA	C.SO PORTA NUOVA 94 VERONA 37122 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	VRW	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA PUBLIC SECTOR AND REAL ESTATE	VIA GARIBALDI 1 VERONA 37121 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CARABELLI	VIA ARISTIDE CARABELLI 80 ROMA 00121 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CIVITANOVA MARCHE CARDUCCI	VIA CARDUCCI 102 CIVITANOVA MARCHE 62012 CIVITANOVA MARCHE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERMO VIALE TRENTO	V.LE TRENTO 91 FERMO 63023 FERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PERUGIA	VIA MARIO ANGELONI 80 PERUGIA 06124 PERUGIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y39	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.BENEDETTO D.TRONTO V.LE SPORT	V.LE DELLO SPORT 192 SAN BENEDETTO DEL TRONTO 63039 SAN BENEDETTO DEL TRONTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OSIMO	P.ZA GALLO 11 OSIMO 60027 OSIMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y41	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FAENZA	C.SO AURELIO SAFFI 19 FAENZA 48018 FAENZA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FORLI' CENTRO	P.ZA SAFFI 43 FORLI' 47100 FORLI' ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LUGO	VIA MANFREDI 15 LUGO 48022 LUGO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA	C.SO GARIBALDI 76 ANCONA 60122 ANCONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESARO	VIA FATTORI 2 PESARO 61100 PESARO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAVENNA	VIA SERAFINO FERRUZZI 4 RAVENNA 48100 RAVENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RICCIONE	VIALE CECCARINI 101 RICCIONE 47838 RICCIONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RIMINI	VIA GAMBALUNGA 11 RIMINI 47921 RIMINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLZANO	VIA DELLA RENA 20 BOLZANO 39100 BOLZANO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	Y57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONTEBELLUNA	VIA SERENA 2 MONTEBELLUNA 31044 MONTEBELLUNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y58	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIUSI	P.ZA MATTEOTTI 3 CHIUSI SCALO (CHIUSI) 53043 CHIUSI SCALO (CHIUSI) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VENEZIA	S.MARCO RIVA DEL CARBON 4793 VENEZIA 30100 VENEZIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONSACCO	VIA VANNI 1 ANG. P.ZA DELLA MOSTRA PONSACCO 56038 PONSACCO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MONFALCONE	VIA IX GIUGNO 80 MONFALCONE 34074 MONFALCONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PONTECAGNANO FAIANO MONS. GRASSO	VIA MONSIGNOR GRASSO 22 PONTECAGNANO FAIANO 84098 PONTECAGNANO FAIANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLE DI VAL D'ELSA	VIA ROMA 34 COLLE DI VAL D'ELSA 53034 COLLE DI VAL D'ELSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	UDINE	VIA VITTORIO VENETO 20 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA INDIPENDENZA	VIA INDIPENDENZA 11 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA S. STEFANO	VIA SANTO STEFANO 114- B BOLOGNA 40125 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA EMILIA PONENTE	VIA MURATORI 5-3 BOLOGNA 40134 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALECCHIO DI RENO	VIA PORRETTANA 370 CASALECCHIO DI RENO 40033 CASALECCHIO DI RENO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FERRARA	VIA FRIZZI 21 FERRARA 44100 FERRARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	IMOLA	VIA FELICE ORSINI 16 IMOLA 40026 IMOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BOLOGNA MONTEGRAPPA	VIA MONTE GRAPPA 3 BOLOGNA 40121 BOLOGNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	OLBIA CORSO UMBERTO	C.SO UMBERTO 167 OLBIA 07026 OLBIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALGHERO	VIA SASSARI 43 ALGHERO 07041 ALGHERO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALAZZOLO SU OGLIO C.COMM.LE EUROPA	V.LE EUROPA 6 PALAZZOLO SULL'OGLIO 25036 PALAZZOLO SULL'OGLIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PESCARA	C.SO UMBERTO I 55-4 PESCARA 65122 PESCARA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CAGLIARI	VIA BAYLLE 116 CAGLIARI 09124 CAGLIARI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CENTRO BONCOMPAGNI	VIA BONCOMPAGNI 16 ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CORSO	VIA DELL'IMPRESA 90 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA EUR	VIA CIRO IL GRANDE 16 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PARIOLI 2	V.LE PARIOLI 10 ROMA 00197 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PRATI 1	VIA G.FERRARI 35 ROMA 00193 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA APPIO SAN GIOVANNI	L.GO BRINDISI 2 ROMA 00182 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VERDI	P.ZA VERDI 9-E ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PRATI 2	P.ZA CAVOUR 19 ROMA 00193 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y92	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TRIESTE	VIA NOMENTANA 257 ROMA 00161 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA VIGNA CLARA	VIA VALDAGNO 26 ROMA 00191 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALBA	P.ZA ROSSETTI 7 ALBA 12051 ALBA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ALESSANDRIA	VIA ALESSANDRO III 3 ALESSANDRIA 15100 ALESSANDRIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASALE MONFERRATO	VIA DUOMO 3 CASALE MONFERRATO 15033 CASALE MONFERRATO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Y99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CHIAVARI	C.SO GARIBALDI 9 CHIAVARI 16043 CHIAVARI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2018-01-13	UNCRITM1	YM1	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTO SANT'ELPIDIO MAZZINI	VIA MAZZINI 11 PORTO SANT'ELPIDIO 63018 PORTO SANT'ELPIDIO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z01	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRESCIA BREDA	VIA LUNGA 2 BRESCIA 25126 BRESCIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z02	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA FINCANTIERI	C- O FINCANTIERIVIA AL MOLO GIANO GENOVA 16128 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z03	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA CARABINIERI	C- O CASERMA V.VENETO 19 VIA BRIG. SALERNO GENOVA 16147 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z04	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GENOVA ANSALDO	C- O ANSALDO SPA 8 VIA N.LORENZI GENOVA 16152 GENOVA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z05	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LA SPEZIA OCEAN	C- O OCEAN SPA 40 VIA MELARA LA SPEZIA 19136 LA SPEZIA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z06	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BRINDISI 32 STORMO	AEROPORTO MILITARE PAPOLA BRINDISI 72100 BRINDISI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z07	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PORTOSCUSO PORTOVESME	LOC. PORTOVESME PORTOSCUSO PORTOSCUSO (PORTOVESME) 09010 PORTOSCUSO (PORTOVESME) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z08	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	DECIMOMANNU AEROPORTO MILITARE	AEROPORTO MILITARE DECIMOMANNU DECIMOMANNU 09033 DECIMOMANNU ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z09	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO PIERBURG	VIA SALVATORE ORLANDO LIVORNO 57123 LIVORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z10	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LIVORNO AGIP	VIA AURELIA 74 LIVORNO 57121 LIVORNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z11	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA CARABINIERI	CAS.'BONSIGNORE' V.MONS. 11 D'ARRIGO MESSINA 98121 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z12	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASORIA ALENIA	CASORIA NA S.S. 87 KM.8,7 CASORIA 80026 CASORIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z13	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ESSO	V.LE CASTELLO DELLA MAGLIANA 25 ROMA 00148 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z14	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA POSTE ITALIANE	V.LE EUROPA 175 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z15	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ACRAF	V.LE AMELIA 70 ROMA 00181 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z16	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MINISTERO LAVORO	VIA AURELIANA ANG. VIA FLAVIA ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z17	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA BORGO PIAVE	FRAZ. BORGO PIAVE BORGO (PIAVE LATINA) 04100 BORGO (PIAVE LATINA) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z18	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MINISTERO DIFESA	PAL. AERONAUTICA 4 V.LE UNIVERSITA', ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z19	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA INAIL	P.LE GIULIO PASTORE 6 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z20	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SIAE	V.LE D. LETTERATURA 30 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z21	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CORTE DEI CONTI A	V.LE MAZZINI 105 ROMA 00195 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z22	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CORTE DEI CONTI B	VIA TALLI 141 ROMA 00139 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z23	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRIESTE FINCANTIERI	CO FINCANTIERI PASSEGGIO 6 SANT'ANDREA TRIESTE 34123 TRIESTE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z25	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NAPOLI SOLARIO	VIA SOLARIO 13 ANG.V.FLORIMO NAPOLI 80128 NAPOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z27	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MILANO KRAFT	VIA MONTECUCCOLI 20 MILANO 20147 MILANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z28	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DONATO MILANESE ENITECNOLOGIE	VIA F. MARITANO 26 SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z29	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA INAIL CENTRO ELETTRONICO	VIA SANTUARIO REGINA APOSTOLI 33 ROMA 00145 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z30	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MINISTERO FINANZE	L.GO LEOPARDI 5 ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z31	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA UFF. PROV. LAVORO VIGNALI	VIA VIGNALI 14 ROMA 00173 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z32	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA PROVVEDITORATO	VIA PIANCIANI 32 ROMA 00185 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z33	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MINISTERO ISTRUZIONE	P.ZA J.F.KENNEDY 20 ROMA 00144 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z34	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTADUCALE EEMS	VIA DELLE SCIENZE 1 CITTADUCALE 02010 CITTADUCALE ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	Z35	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CITTADUCALE RITEL	VIA SALARIA KM.91 SANTA RUFINA 02010 SANTA RUFINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z36	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MINISTERO AMBIENTE	VIA C. COLOMBO 44 ROMA 00147 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z37	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VERONA MUNICIPIO	CO MUNICIPIO 10 VIA DEGLI ALPINI VERONA 37121 VERONA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z38	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MEL VILLA DI VILLA	P.ZA INDIPENDENZA 13 VILLA DI VILLA (MEL) 32026 VILLA DI VILLA (MEL) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z40	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MODENA POLICLINICO	VIA DEL POZZO 71 MODENA 41100 MODENA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z42	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GRADO MERCATO ITTICO	RIVA DANDOLO 21 GRADO 34073 GRADO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z43	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TESORERIA CIVICA	VIA BELLEZIA 2 TORINO 10122 TORINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z44	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PALERMO CASERMA LUNGARO	PIAZZA GENERALE TURBA 126 PALERMO 90129 PALERMO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z45	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CARINI ITALTEL	SS BIVIO FORESTA 113 CARINI 90044 CARINI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z46	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S. FLAVIA PORTICELLO MERCATO ITTICO	PORTICELLO CO MERCATO ITTICO SANTA FLAVIA 90017 SANTA FLAVIA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z47	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITTORIA - MERCATO ORTOFRUTTICOLO	PRESSO MERCATO ORTOFRUTTICOLO VITTORIA VITTORIA 97019 VITTORIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z48	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA MONOPOLI DI STATO	P.ZA MASTAI 11 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z49	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	AUGUSTA - ZONA INDUSTRIALE MELILLI	SS BIVIO RASIOM 192 AUGUSTA 96011 AUGUSTA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z50	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERMINI IMERESE FIAT	C- O FIAT ZONA INDUSTRIALE TERMINI IMERESE 90018 TERMINI IMERESE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z51	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	GELA RAFFINERIA ENI	PRESSO RAFFINERIA ENI CONTRADA BETLEMME GELA 93012 GELA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z52	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CATANIA MERCATO ITTICO	C- O MERCATO ITTICO VIA TEMPIO 32 CATANIA 95121 CATANIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z53	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ENNA TESORERIA ENTI-C-REGIONAL	PIAZZA UMBERTO I 2 ENNA 94100 ENNA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z54	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	RAGUSA CASSA REG.-TES.ENTI	CORSO VITTORIO VENETO 819 RAGUSA 97100 RAGUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z55	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SIRACUSA CAS.REG.-TES.ENTI	P.ZA ARCHIMEDE 7 SIRACUSA 96100 SIRACUSA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z56	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TRAPANI TESORERIA ENTI-CASSA REGION.	VIA IV NOVEMBRE 2 CASA SANTA (ERICE) 91016 CASA SANTA (ERICE) ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z57	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	MESSINA CONSOLARE POMPEA	VIA CONSOLARE POMPEA 29- B MESSINA 98165 MESSINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z59	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FALERIA PEGNO	VIA FALERIA 22 ROMA 00183 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z60	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SAMPIERO DI BASTELICA PEGNO	VIA SAMPIERO DI BASTELICA 82 ROMA 00176 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z61	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALA ASTE - ROMA CENTRO	VIA DEL CORSO 307 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z62	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA BORGO ISONZO PEGNO	VIA PONTINIA 28 LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z63	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CREDITO SU PEGNO	P.ZA MONTE DI PIETA' 33 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z64	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA I.D.I .	VIA DEI MONTI DI CRETA 104 ROMA 00167 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z65	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSPEDALE S. CARLO DI NANCY	VIA AURELIA 275 ROMA 00165 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z66	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CENTRO COMM.LE CINECITTA 2	VIALE PALMIRO TOGLIATTI 2 ROMA 00175 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z67	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CLINICA COLUMBUS	VIA G. MOSCATI 31 ROMA 00168 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z68	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BACOLI ALENIA ELSAG	VIA FUSARO 187 BACOLI 80070 BACOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z69	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VALMONTONE PASCOLARO OUTLET	VIA DELLA PACE LOCALITA' PASCOLARO VALMONTONE 00038 VALMONTONE ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z70	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	VITERBO - OSPEDALE BELCOLLE	STR. SANMARTINESE 30 S.MARTINO AL CIMINO VITERBO 01100 VITERBO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z71	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	BENEVENTO OSPEDEDALE G.RUMMO	VIA DELL'ANGELO 1 BENEVENTO 82100 BENEVENTO ITALY	FIIN

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2010-10-02	2018-01-13	UNCRITM1	Z72	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	COLLEFERRO FIAT AVIO	CORSO GARIBALDI 22 COLLEFERRO 00034 COLLEFERRO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z73	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIANO ROMANO AUTOSTRADE	DIREZIONE V TRONCO FIANO ROMANO 00065 FIANO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z74	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	PRATOLA SERRA	VIA NAZIONALE DELLE PUGLIE C-O FMA PRATOLA SERRA 83100 PRATOLA SERRA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z75	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SANT'ANGELO ROMANO	PIAZZA SANTA LIBERATA C- O IL MUNICIPIO SANT'ANGELO ROMANO 00010 SANT'ANGELO ROMANO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z76	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	LATINA OSPEDALE S.MARIA GORETTI	VIA G.RENI 14 C- O OSP. S.MARIA GORETTI LATINA 04100 LATINA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z77	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO PALIDORO	VIA T. DI PALIDORO C-O OSP. BAMBINO GESU' FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z78	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	NOLA INTERPORTO	LOTTO D EDIFICIO SERVIZI 1 INTERP.CAMPANO NOLA 80035 NOLA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z79	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CONSOB	VIA G.B. MARTINI 7 ROMA 00198 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z80	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA ISTITUTO S.MICHELE	P.LE ANTONIO TOSTI 4 ROMA 00148 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z81	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA OSPEDALE SANDRO PERTINI	VIA DEI MONTI TIBURTINI 385 ROMA 00157 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z82	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO DIREZIONE AEROPORTI ROMA	C-O AEROPORTO LEONARDO DA VINCI FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z83	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO PARTENZE NAZIONALI	C-O AEROPORTO LEONARDO DA VINCI FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z84	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FIUMICINO SCALO MERCI ALITALIA	C-O AEROPORTO LEONARDO DA VINCI FIUMICINO 00050 FIUMICINO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z85	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SALERNO COOP. LAVORATORI DEL PORTO	VIA MOLO MANFREDI SNC SALERNO 84121 SALERNO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z86	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SORA - USL FR 7	VIA MARCIANO SNC SORA 03039 SORA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z87	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ANCONA - CENTRO COMMERCIALE CONERO	VIA SCATAGLINI SNC ANCONA 60131 ANCONA ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z88	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TERMOLI - FIAT	CONTRADA RIVOLTA DEL RE TERMOLI 86039 TERMOLI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z89	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA CORTE D'APPELLO	VIALE GIULIO CESARE PAL 52B ROMA 00192 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z90	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	SARROCH PRAOIL	SULCITANA S.S.195 KM18 , C- O ENICHEM SARROCH 09018 SARROCH ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z91	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DONATO MILANESE SNAM PROGETTI	VIALE DE GASPERI 16 C- O SNAMPROGETTI SAN DONATO MILANESE 20097 SAN DONATO MILANESE ITALY	FIIN
2010-10-02	2010-11-15	UNCRITM1	Z93	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	CASTELLAMMARE DI STABIA FINCANTIERI	PIAZZA AMENDOLA C- O STAB.FINCANTIERI CASTELLAMMARE DI STABIA 80053 CASTELLAMMARE DI STABIA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z94	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA TELESPAZIO	VIA TIBURTINA 965 ROMA 00156 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z95	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA SOCIETA' AUTOSTRADE	VIA A. BERGAMINI 50 ROMA 00159 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z96	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	ROMA FINTECNA	VIA VERSILIA 2 C-O FINTECNA FIN.S.I. ROMA 00187 ROMA ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z97	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	FRASCATI ESA ESRIN	VIA GALILEO GALILEI 64 FRASCATI 00044 FRASCATI ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z98	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	TARANTO AGIP	JONICA KM107 S.S.489350 TARANTO 74100 TARANTO ITALY	FIIN
2010-10-02	2018-01-13	UNCRITM1	Z99	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	ITALY	S.DORLIGO DELLA VALLE WARTSILA	FRAZ. BAGNOLI DELLA ROSANDRA 334 SAN DORLIGO DELLA VALLE 34018 SAN DORLIGO DELLA VALLE ITALY	FIIN
2025-04-26	2025-05-10	UNCRITM2	XXX	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY			FIIN
2010-09-25	2025-03-24	UNCRITML	XXX	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	PIAZZA CORDUSIO MILANO 20123 MILANO ITALY			FIIN
2010-10-02	2023-06-03	UNCRITMM	ANE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE ANCONA	C.SO STAMIRA 51 ANCONA 60121 ANCONA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	ARE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE AREZZO	VIA GUIDO MONACO 49 AREZZO 52100 AREZZO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	BAE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE BARI	VIA AMENDOLA 120 BARI 70126 BARI ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2023-06-03	UNCRITMM	BGE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE BERGAMO	VIA ADAMELLO 4 BERGAMO 24121 BERGAMO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	BOE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE CENTER BOLOGNA	VIA DEL LAVORO 42 BOLOGNA 40127 BOLOGNA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	BSE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE BRESCIA	VIA SORBANELLA 26 BRESCIA 25125 BRESCIA ITALY	FIIN
2016-07-02	2023-06-03	UNCRITMM	CEE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	CEE CIB BRANCH	TOWER C PIAZZA GAE AULENTI 4 MILANO 20154 MILANO ITALY	FIIN
2018-11-24	2023-06-03	UNCRITMM	CLS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY		PIAZZA GAE AULENTI 3 TOWER A MILANO 20154 MILANO ITALY	FIIN
2018-02-10	2023-06-03	UNCRITMM	COL	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	UNICREDIT SPA COLLATERAL MANAGEMENT	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2025-12-06	UNCRITMM	CTE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE PALERMO	VIA RUGGERO SETTIMO 42 PALERMO 90141 PALERMO ITALY	FIIN
2002-12-07	2023-06-03	UNCRITMM	DIR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	HEAD OFFICE	L.GO FRANCESCO ANZANI 3 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	DMM	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	GLOBAL TRANSACTION BANKING	VIA S.PROTASO 3 MILANO 20121 MILANO ITALY	FIIN
2014-02-01	2023-06-03	UNCRITMM	FAR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FILEACT ROUTING	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	FIE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE FIRENZE	VIA DEI VECCHIETTI 11 FIRENZE 50123 FIRENZE ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	FOE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE FORLI'	P.ZA SAFFI 43 FORLI' 47121 FORLI' ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	GEE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE GENOVA	VIA DANTE 1 GENOVA 16121 GENOVA ITALY	FIIN
2024-06-08	2025-06-07	UNCRITMM	IST	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	INSTITUTIONAL	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	LIE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE VIAREGGIO	P.ZA D'AZEGLIO 23 VIAREGGIO 55049 VIAREGGIO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	MCN	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	CIB OPERATIONAL BRANCH MILAN	TOWER C PIAZZA GAE AULENTI 4 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	MCS	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	CIB OPERATIONAL BRANCH ROME	VIA ALESSANDRO SPECCHI 16 ROMA 00186 ROMA ITALY	FIIN
2010-10-02	2024-09-07	UNCRITMM	MIE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE CENTER MILANO	PIAZZA GAE AULENTI 3 MILAN 20154 MILAN ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	MNE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE MANTOVA	C.SO VITTORIO EMANUELE II 88 MANTOVA 46100 MANTOVA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	MOE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE MODENA	VIA LUIGI ALBINELLI 26 MODENA 41121 MODENA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	NAE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE NAPOLI	VIA VERDI 18/ D NAPOLI 80133 NAPOLI ITALY	FIIN
2010-11-06	2023-06-03	UNCRITMM	ORO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	PRECIOUS METALS	C.SO PADOVA 140/ D VICENZA 36100 VICENZA ITALY	FIIN
2010-11-08	2023-06-03	UNCRITMM	ORR	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	CORP. OPERATIONS CUSTOMER CARE ITALY	L.GO FRANCESCO ANZANI 13 ROMA 00153 ROMA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	OTE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FIL. OPERATIVA TRIVENETO ORIENTALE	P.ZA MONTE DI PIETA' 3 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	OTO	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FIL. OPER. TRIVENETO OCCIDENTALE	VIALE AGRICOLTURA 1 VERONA 37135 VERONA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	PDE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE PADOVA	VIA TRIESTE 51 PADOVA 35121 PADOVA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	PRE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE PARMA	VIA EMILIA EST 113 PARMA 43100 PARMA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	REE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE REGGIO EMILIA	VIA RIVOLUZIONE D'OTTOBRE 16 REGGIO NELL'EMILIA 42123 REGGIO NELL'EMILIA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	RME	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE CENTER ROMA	LARGO ANGELO FOCHETTI 16 ROMA 00154 ROMA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	RNE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE RIMINI	VIA ZAVAGLI 1 RIMINI 47921 RIMINI ITALY	FIIN
2015-03-07	2023-06-03	UNCRITMM	T2S	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	TREASURY LINKED T2S DCA	TOWER C PIAZZA GAE AULENTI 4 MILANO 20154 MILANO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	TOE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE CENTER TORINO	VIA NIZZA 150 TORINO 10126 TORINO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	TSE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE TRIESTE	VIA DONIZETTI 1 TRIESTE 34133 TRIESTE ITALY	FIIN
2010-10-02	2024-09-07	UNCRITMM	TVE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE CENTER TREVISO	VIALE MONTE GRAPPA 34 TREVISO 31100 TREVISO ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	UCF	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	UCFIN SPORTELLO OPERATIVO	VIA TORTONA 33 MILANO 20144 MILANO ITALY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2010-10-02	2023-06-03	UNCRITMM	UDE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE UDINE	VIA PREFETTURA 9 UDINE 33100 UDINE ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	VAE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE VARESE	P.ZA MARSALA 4 VARESE 21100 VARESE ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	VIE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE VICENZA	C.SO PADOVA 140 VICENZA 36100 VICENZA ITALY	FIIN
2010-10-02	2023-06-03	UNCRITMM	VRE	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY	FOREIGN TRADE OFFICE VERONA	VIALE AGRICOLTURA 1 VERONA 37135 VERONA ITALY	FIIN
2000-03-04	2025-11-15	UNCRITMM	XXX	UNICREDIT S.P.A.	PIAZZA GAE AULENTI 3 MILANO 20154 ITALY	TOWER A PIAZZA GAE AULENTI 3 MILANO 20154 MILANO ITALY			FIIN
2024-10-26	2026-01-31	UNCRLULL	TPS	UNICREDIT INTERNATIONAL BANK LUXEMBOURG S.A.	SENNINGERBERG FL. 6, 1 AVENUE DE L'AEROPORT LUXEMBOURG 1110 770 LUXEMBOURG	1 AVENUE DE L'AEROPORT FLOOR 6 SENNINGERBERG 1110 SENNINGERBERG LUXEMBOURG		8-10 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG POB 770 LUXEMBOURG	FIIN
2002-09-07	2026-01-31	UNCRLULL	XXX	UNICREDIT INTERNATIONAL BANK LUXEMBOURG S.A.	SENNINGERBERG FL. 6, 1 AVENUE DE L'AEROPORT LUXEMBOURG 1110 770 LUXEMBOURG	1 AVENUE DE L'AEROPORT FLOOR 6 SENNINGERBERG 1110 SENNINGERBERG LUXEMBOURG			FIIN
2015-01-03	2015-01-03	UNCRSKBX	FAR	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S., POBOCKA ZAHRANICNE	SANCOVA 1/ A BRATISLAVA 813 33 SLOVAKIA	SANCOVA 1/ A BRATISLAVA 813 33 BRATISLAVA SLOVAKIA	INTERNAL FILE ACT ROUTING	BRATISLAVA BRATISLAVA SLOVAKIA	FIIN
2017-11-25	2017-11-25	UNCRSKBX	OWN	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S., POBOCKA ZAHRANICNE	SANCOVA 1/ A BRATISLAVA 813 33 SLOVAKIA	SANCOVA 1/ A BRATISLAVA 813 33 BRATISLAVA SLOVAKIA	SECURITIES SETTLEMENT	SANCOVA 1/ A BRATISLAVA 813 33 BRATISLAVA SLOVAKIA	FIIN
1970-01-01	2013-12-17	UNCRSKBX	XXX	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S., POBOCKA ZAHRANICNE	SANCOVA 1/ A BRATISLAVA 813 33 SLOVAKIA	SANCOVA 1/ A BRATISLAVA 813 33 BRATISLAVA SLOVAKIA			FIIN
2013-08-03	2024-07-08	UNCRUS33	CMT	UNICREDIT SPA	150 EAST 42ND STREET FLOOR 9 NEW YORK, NY 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	CASH MANAGEMENT	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
2012-05-05	2024-07-08	UNCRUS33	FXC	UNICREDIT SPA	150 EAST 42ND STREET FLOOR 9 NEW YORK, NY 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA		NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-07-08	UNCRUS33	IBF	UNICREDIT SPA	150 EAST 42ND STREET FLOOR 9 NEW YORK, NY 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	INTERNATIONAL BANKING FACILITIES	375 PARK AVENUE FLOOR 2 NEW YORK,NY NEW YORK,NY 10152 UNITED STATES OF AMERICA	FIIN
2019-10-05	2024-07-08	UNCRUS33	MRX	UNICREDIT SPA	150 EAST 42ND STREET FLOOR 9 NEW YORK, NY 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	TREASURY OPERATIONS	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2019-05-04	2024-07-08	UNCRUS33	PPL	UNICREDIT SPA	150 EAST 42ND STREET FLOOR 9 NEW YORK, NY 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FUNDS TRANSFER OPERATIONS	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA	FIIN
2000-06-03	2024-07-08	UNCRUS33	XXX	UNICREDIT SPA	150 EAST 42ND STREET FLOOR 9 NEW YORK, NY 10017 UNITED STATES OF AMERICA	150 EAST 42ND STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2001-09-01	2020-06-26	UNCTFRP1	XXX	BNP PARIBAS PERSONAL FINANCE	5 AVENUE KLEBER PARIS 75016 FRANCE	5 AVENUE KLEBER PARIS 75016 PARIS FRANCE			FIIN
2018-01-06	2018-01-06	UNDDJPJ1	XXX	UNIDOS CO LTD	STAIRS BLDG FLOOR 7 2-4-8 HY SHINJUKU 1690073 JAPAN	STAIRS BLDG FLOOR 7 2-4-8 HY SHINJUKU SHINJUKU 1690073 JAPAN			NFIN
2023-09-02	2023-09-02	UNDEUS42	XXX	UNITED BANK	11185 FAIRFAX BLVD FAIRFAX,VA 22030 UNITED STATES OF AMERICA	PARKEAST SUITE 100 FLOOR 1 14048 PARKEAST CIRCLE SUITE 100 CHANTILLY,VA CHANTILLY,VA 20151 UNITED STATES OF AMERICA			FIIN
1991-03-04	2025-12-13	UNDPUS33	XXX	UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)	ONE UNITED NATIONS PLAZA EAST 44TH STREET NEW YORK 10017 UNITED STATES OF AMERICA	ONE UNITED NATIONS PLAZA EAST 44TH STREET NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2021-03-06	2021-03-18	UNDTUS42	XXX	UNITED BANK	UNITED BANK 200 EAST NASHVILLE AVE ATMORE,AL 36502 UNITED STATES OF AMERICA	UNITED BANK 200 EAST NASHVILLE AVE ATMORE,AL ATMORE,AL 36502 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	UNENGB21	XXX	UNIVERSAL SECURITIES AND INVESTMENT LTD	THE LINEN HALL FLOOR 3 162-168 REGENTS STREET LONDON W1B 5TB UNITED KINGDOM	THE LINEN HALL FLOOR 3 162-168 REGENTS STREET LONDON LONDON W1B 5TB UNITED KINGDOM			FIIN
1996-09-07	2022-12-07	UNEPRU8V	XXX	PJSC BANK PRIMORYE	SVETLANSKAYA STREET 47 VLADIVOSTOK 690091 RUSSIAN FEDERATION	SVETLANSKAYA UL. 47 VLADIVOSTOK 690091 VLADIVOSTOK RUSSIAN FEDERATION			FIIN
2017-01-07	2017-01-07	UNERIT21	XXX	UNIEURO S.P.A.	VIA SCHIAPPARELLI 31 FORLI' 47122 ITALY	VIA SCHIAPPARELLI 31 FORLI' 47122 FORLI' ITALY			NFIN
2021-12-18	2025-11-15	UNESFRP2	XXX	UNESCO	7 PLACE DE FONTENOY PARIS 75007 FRANCE	7 PLACE DE FONTENOY PARIS 75007 PARIS FRANCE			NFIN
2014-03-29	2024-02-16	UNESFRPP	XXX	UNESCO	7 PLACE DE FONTENOY PARIS 75007 FRANCE	7 PLACE DE FONTENOY PARIS 75007 PARIS FRANCE			NFIN
2010-11-06	2010-11-06	UNFBJOA1	XXX	UNION FINANCIAL BROKERAGE	AMMAN STREET AMMAN JORDAN	AMMAN STREET AMMAN AMMAN JORDAN			FIIN
2001-09-01	2018-01-13	UNFCFRP1	XXX	UNION NOTARIALE FINANCIERE DE CREDIT-UNOFI-CREDIT SA	7-7BIS RUE GALVANI PARIS 75017 FRANCE	7 BIS RUE GALVANI PARIS 75017 PARIS FRANCE			FIIN
2007-05-05	2007-05-05	UNFEESM1	XXX	UNION FENOSA, S.A.	AVENIDA SAN LUIS 77 MADRID 00000 SPAIN	AVENIDA DE SAN LUIS 77 MADRID MADRID SPAIN			NFIN

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1995-12-02	2020-04-01	UNFIGB21	XXX	UNITED FRIENDLY INSURANCE LIMITED	42 SOUTHWARK BRIDGE ROAD LONDON SE1 98E UNITED KINGDOM	42 SOUTHWARK BRIDGE ROAD LONDON LONDON SE1 98E UNITED KINGDOM			FIIN
2021-01-14	2021-01-14	UNFNJOA1	XXX	UNITED FINANCIAL INVESTMENTS PLC	AMMAN 927250 JORDAN	AMMAN AMMAN POB 927250 JORDAN			FIIN
2012-06-02	2020-12-17	UNFODK21	XXX	MP INVESTMENT MANAGEMENT A/S	SMAKKEDALEN 8 GENTOFTE 2820 DENMARK	SMAKKEDALEN 8 GENTOFTE 2820 GENTOFTE DENMARK			FIIN
2014-12-06	2014-12-06	UNFTITM1	XXX	UNICREDIT FACTORING S.P.A.	VIA CALABRIA 31 MILANO 20158 ITALY	VIA CALABRIA 31 MILANO 20158 MILANO ITALY			FIIN
2012-10-06	2012-10-06	UNFUITM1	XXX	UNIONE FIDUCIARIA SPA	VIA AMEDEI 4 MILANO 20123 ITALY	VIA AMEDEI 4 MILANO 20123 MILANO ITALY			FIIN
2013-05-11	2022-06-12	UNFUITM2	XXX	UNIONE FIDUCIARIA SPA	VIA AMEDEI 4 MILANO 20123 ITALY	VIA AMEDEI 4 MILANO 20123 MILANO ITALY			FIIN
2017-10-09	2018-02-03	UNFXHKH1	XXX	UNI FOREX LIMITED	FORTUNE METROPOLIS SHOP NO723 6 METROPOLIS DRIVE HUNG HOM KOWLOON HONG KONG	FORTUNE METROPOLIS SHOP NO723 6 METROPOLIS DRIVE HUNG HOM KOWLOON KOWLOON HUNGHOM HONG KONG			FIIN
2003-06-21	2024-04-11	UNGCIT21	XXX	DOBANK S.P.A.	ITALY	PIAZZETTA MONTE 1 VERONA 37121 VERONA ITALY			NFIN
2023-06-03	2025-07-20	UNGLHKH2	XXX	UNITRUST GLOBAL LIMITED	ENERGY PLAZA UNIT 101-106 FLOOR 1 92 GRANVILLE ROAD TSIM SHA TSUI HONG KONG	ENERGY PLAZA UNIT 101-106 FLOOR 1 92 GRANVILLE ROAD TSIM SHA TSUI N/A TSIM SHA TSUI HONG KONG			FIIN
2014-12-06	2020-05-07	UNGNIT21	XXX	UNIPOL GRUPPO S.P.A.	VIA STALINGRADO 45 BOLOGNA 40128 ITALY	VIA STALINGRADO 45 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2007-04-07	2007-04-07	UNGRFRP1	XXX	UNIGRAINS	23 AVENUE DE NEUILLY PARIS 75116 FRANCE	23 AVENUE DE NEUILLY PARIS 75116 PARIS FRANCE			FIIN
2016-12-27	2024-02-16	UNHGUS44	XXX	UNITEDHEALTH GROUP	9900 BREN ROAD EAST MINNETONKA,MN 55343 UNITED STATES OF AMERICA	9900 BREN ROAD EAST MINNETONKA,MN MINNETONKA,MN 55343 UNITED STATES OF AMERICA			NFIN
2020-04-18	2024-07-01	UNHGUS4M	XXX	UNITEDHEALTH GROUP	9900 BREN ROAD EAST MINNETONKA,MN 55343 UNITED STATES OF AMERICA	9900 BREN ROAD EAST MINNETONKA,MN MINNETONKA,MN 55343 UNITED STATES OF AMERICA			NFIN
2010-09-25	2024-07-03	UNIBPAPA	XXX	UNIBANK, S.A.	PH GRAND BAY TOWER AVDA. BALBOA PANAMA PANAMA	PH GRAND BAY TOWER AVDA. BALBOA PANAMA PANAMA PANAMA			FIIN
2011-09-03	2022-02-14	UNICMZMX	XXX	NEDBANK MOCAMBIQUE, S.A.	AVENUE JULIUS NYERERE 590 MAPUTO MOZAMBIQUE	AVENUE JULIUS NYERERE 590 MAPUTO MAPUTO POB 3698 MOZAMBIQUE			FIIN
1995-06-03	2018-02-03	UNIEHKH1	XXX	UNICORN SECURITIES AND CO.	GENERAL COMMERCIAL BUILDING 503 156-164 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	GENERAL COMMERCIAL BUILDING 503 FLOOR 5 156-164 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2020-08-08	2024-05-14	UNIFGB22	XXX	UNIFIED FINANCE LTD	LANSDOWNE BC SUITE 6 BUMPERS WAY CHIPPENHAM SN14 6RZ UNITED KINGDOM	LANSDOWNE BUSINESS CENTRE SUITE 6 BUMPERS WAY CHIPPENHAM CHIPPENHAM SN14 6RZ UNITED KINGDOM			FIIN
2025-10-25	2025-12-13	UNIGCHG2	XXX	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA SWITZERLAND			FIIN
2008-07-05	2018-03-10	UNIGCHGG	EQT	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	EQUITIES	GENEVA GENEVA SWITZERLAND	FIIN
2010-07-03	2018-03-10	UNIGCHGG	FIN	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	FINANCE AND PRODUCTS	GENEVA GENEVA SWITZERLAND	FIIN
2010-07-03	2018-03-10	UNIGCHGG	FOG	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	FAMILY OFFICE GENEVA	GENEVA GENEVA SWITZERLAND	FIIN
2010-07-03	2018-03-10	UNIGCHGG	FOL	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	FAMILY OFFICE LONDON	GENEVA GENEVA SWITZERLAND	FIIN
2010-07-03	2018-03-10	UNIGCHGG	FOP	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	FAMILY OFFICE PARIS	GENEVA GENEVA SWITZERLAND	FIIN
2010-07-03	2018-03-10	UNIGCHGG	HFD	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	HEDGE FUNDS	GENEVA GENEVA SWITZERLAND	FIIN
2010-07-03	2019-01-06	UNIGCHGG	PED	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND	PRIVATE EQUITY	AVENUE DE CHAMPEL 8C GENEVA GENEVA SWITZERLAND	FIIN
2008-02-23	2022-02-14	UNIGCHGG	XXX	UNIGESTION S.A.	AVENUE DE CHAMPEL 8C GENEVE 12 1211 SWITZERLAND	AVENUE DE CHAMPEL 8C GENEVA 1211 GENEVA 12 SWITZERLAND			FIIN
2003-03-01	2024-02-26	UNIJAM22	XXX	UNIBANK O.J.S.C	1-5, 53 CHARENTS STREET YEREVAN 0025 ARMENIA	1-5, 53 CHARENTS STREET BUILDING 12 YEREVAN 0025 YEREVAN ARMENIA			FIIN
2006-12-02	2023-12-09	UNILAEAD	CPU	UNITED BANK LTD.	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI UNITED ARAB EMIRATES	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI DUBAI UNITED ARAB EMIRATES	UBL, CENTRAL PROCESSING UNIT	DUBAI DUBAI POB 1367 UNITED ARAB EMIRATES	FIIN
2006-12-02	2023-12-09	UNILAEAD	TFC	UNITED BANK LTD.	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI UNITED ARAB EMIRATES	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI DUBAI UNITED ARAB EMIRATES	UBL, TRADE FINANCE CENTRE	DUBAI DUBAI POB 1367 UNITED ARAB EMIRATES	FIIN

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2006-12-02	2023-12-09	UNILAEAD	TRY	UNITED BANK LTD.	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI UNITED ARAB EMIRATES	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI DUBAI UNITED ARAB EMIRATES	UBL, TREASURY OPERATIONS DEPT.	DUBAI DUBAI POB 1367 UNITED ARAB EMIRATES	FIIN
1994-06-06	2023-12-09	UNILAEAD	XXX	UNITED BANK LTD.	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI UNITED ARAB EMIRATES	MANAZIL AL RAFAA BUILDING 03 KHALID BIN WALEED STREET DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2014-08-02	2025-07-20	UNILBHBM	TRY	UNITED BANK LIMITED, MANAMA	ROAD 385 BLOCK 304 , GF MANAMA 546 BAHRAIN	BUILDING 117, DELMON TOWER FLOOR GF ROAD 385 BLOCK 304 MANAMA 546 MANAMA BAHRAIN		MANAMA MANAMA BAHRAIN	FIIN
2000-12-02	2025-07-20	UNILBHBM	XXX	UNITED BANK LIMITED, MANAMA	ROAD 385 BLOCK 304 , GF MANAMA 546 BAHRAIN	BUILDING 117, DELMON TOWER FLOOR GF ROAD 385 BLOCK 304 MANAMA 546 MANAMA BAHRAIN			FIIN
1999-11-06	2025-06-07	UNILPKKA	028	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	BANK SQUARE BRANCH	LAHORE LAHORE PAKISTAN	FIIN
2002-01-19	2025-06-07	UNILPKKA	686	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	BANK SQUARE BRANCH	FAISALABAD FAISALABAD PAKISTAN	FIIN
2000-06-10	2025-06-07	UNILPKKA	741	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	JINNAH AVENUE BRANCH	ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2007-07-07	2018-03-31	UNILPKKA	939	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	DEANS TRADE CENTRE BRANCH	PESHAWAR PESHAWAR PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	CPU	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	CPU-KARACHI	UBL BUILDING UBL BUILDING, CPU FLOOR 02 CENTRAL PROCESSING UNIT , CPU MAI KOLACHI ROAD, KARACHI. KARACHI KARACHI PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	FSD	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC FAISALABAD	UBL BANK SQUARE BRANCH TPC FAISALABAD FLOOR 02 CIRCULAR ROAD, FAISALABAD. FAISALABAD FAISALABAD PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	GUJ	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC GUJRANWALA	UBL, TPC CHAN DA QILA TPC GUJRANWALA GT ROAD GUJRANWALA GUJRANWALA GUJRANWALA PAKISTAN	FIIN
2011-03-05	2025-03-01	UNILPKKA	IMB	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	UBL AMEEN- ISLAMIC BANKING DIVISION, HEAD OFFICE, KARACHI	KARACHI KARACHI PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	ISL	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC-ISLAMABAD	UBL TOWER TPC- ISLAMABAD FLOOR GRD GROUND FLOOR, BLUE AREA, ISLAMABAD ISLAMABAD ISLAMABAD PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	LHR	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC LAHORE	UBL RHQ BUILDING, TPC LAHORE FLOOR 04TH 1 1 1 MAIN GULBERG JAIL ROAD LAHORE. LAHORE LAHORE PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	MLT	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC MULTAN	TRADE PROCESSING CENTER MULTAN TPC MULTAN FLOOR 03RD 59/1 TRADE PROCESSING CENTER UBL ABDALI ROAD MULTAN. MULTAN MULTAN PAKISTAN	FIIN
2021-01-02	2025-06-07	UNILPKKA	RDA	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN		STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	SKT	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC SIALKOT	TRADE DEPARTMENT RHQ TPC SIALKOT FLOOR 02 TRADE DEPT. SHAHABPURA ROAD, S.I.E, SIALKOT SIALKOT SIALKOT PAKISTAN	FIIN
2009-11-07	2018-03-31	UNILPKKA	TFC	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	CPU TRADE, HEAD OFFICE	KARACHI KARACHI PAKISTAN	FIIN
2025-10-25	2025-10-25	UNILPKKA	TPC	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN	TPC-KARACHI	UBL BUILDING TPC KARACHI FLOOR 02 MAI KOLACHI ROAD, KARACHI. TPC-KARACHI KARACHI KARACHI PAKISTAN	FIIN
1995-03-04	2024-05-04	UNILPKKA	XXX	UNITED BANK LIMITED	STATE LIFE BUILDING 1 I.I. CHUNDRIGAR ROAD KARACHI 74000 PAKISTAN	STATE LIVE BUILDING 1 II CHUNDRIGAR ROAD KARACHI 74000 KARACHI POB 4306 PAKISTAN			FIIN
2014-08-02	2021-02-20	UNILQAQA	TRY	UNITED BANK LIMITED, DOHA	SH. JASIM BIN JABER AL- THANI ABDULLAH BIN JASSIM STREET DOHA 242 242 QATAR	SH. JASIM BIN JABER AL- THANI ABDULLAH BIN JASSIM STREET P.O. BOX NO.242 DOHA DOHA QATAR		DOHA DOHA QATAR	FIIN
2000-12-02	2022-02-14	UNILQAQA	XXX	UNITED BANK LIMITED, DOHA	SH. JASIM BIN JABER AL- THANI ABDULLAH BIN JASSIM STREET DOHA 242 242 QATAR	SH. JASIM BIN JABER AL- THANI ABDULLAH BIN JASSIM STREET P.O. BOX NO.242 DOHA DOHA QATAR			FIIN
1989-09-04	2023-01-17	UNIOVECA	XXX	BANESCO BANCO UNIVERSAL C.A.	AV.PPAL BELLO MONTE ENTRE CALLES LINCOLN Y SORBONA. URB BELLO MONTE CIUDAD BANESCO FLOOR 2 CARACAS, DISTRITO FEDERAL 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CIUDAD BANESCO CIUDAD BANESCO AV.PPAL BELLO MONTE ENTRE CALLES LINCOLN Y SORBONA. URB BELLO MONTE CARACAS CARACAS 1060 VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN

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1993-09-06	1993-09-06	UNIPITM1	XXX	CORNER SIM SPA	VIA DELLA POSTA 8-10 MILANO 20123 ITALY	VIA MANZONI ALESSANDRO 37 MILANO 20121 MILANO ITALY			FIIN
1995-06-03	2020-06-16	UNIUTHB1	XXX	MERRILL LYNCH SECURITIES (THAILAND) LIMITED	P.S. TOWER FLOOR 19 36 63-66 SUKHUMVIT 21 ROAD BANGKOK 10110 THAILAND	P.S. TOWER FLOOR 19 36 63-66 SUKHUMVIT 21 ROAD BANGKOK BANGKOK 10110 THAILAND			FIIN
2007-04-07	2007-04-07	UNIWUS41	XXX	UNITED BANK OF IOWA	501 2ND STREET IDA GROVE 51445 UNITED STATES OF AMERICA	501 2ND STREET IDA GROVE,IA IDA GROVE,IA 51445 UNITED STATES OF AMERICA			FIIN
2021-12-11	2025-09-13	UNIYCZPA	XXX	CENTRALNI DEPOZITAR CENNYCH PAPIRU, A.S.	RYBNA 14 PRAGUE, 1 110 05 CZECHIA	RYBNA 14 PRAGUE 110 05 PRAGUE CZECHIA			FIIN
1997-03-01	2025-09-13	UNIYCZPP	XXX	CENTRALNI DEPOZITAR CENNYCH PAPIRU, A.S.	RYBNA 14 PRAGUE, 1 110 05 CZECHIA	RYBNA 14 PRAHA 1 PRAGUE 110 05 PRAGUE CZECHIA			FIIN
2007-05-12	2025-09-17	UNJSUAUK	XXX	UNIVERSAL BANK JSC	OLENIVSKA STREET 23 KYIV 04080 UKRAINE	23 OLENIVSKA STREET KIEV 04080 KIEV UKRAINE			FIIN
2005-03-05	2022-05-24	UNJTUAUK	XXX	JOINT STOCK COMPANY UNEX BANK	14 VASYLKIVSKA ST. KYIV 03040 UKRAINE	14 VASYLKIVSKA ST. KYIV 03040 KYIV UKRAINE			FIIN
2021-03-13	2025-12-08	UNLALV2X	TPS	SEB BANKA	ELIZABETES 95 RIGA LV-1050 LATVIA	ELIZABETES 95 RIGA LV-1050 RIGA LATVIA		ELIZABETES 95 RIGA LV-1050 RIGA LATVIA	FIIN
1995-06-03	2025-12-08	UNLALV2X	XXX	SEB BANKA	ELIZABETES 95 RIGA LV-1050 LATVIA	ELIZABETES 95 RIGA LV-1050 RIGA LATVIA			FIIN
2005-12-03	2005-12-03	UNLENL21	XXX	UNILEVER PLC	CORPORATE CENTRE WEENA 455 ROTTERDAM 3013 AL NETHERLANDS	CORPORATE CENTRE WEENA 455 ROTTERDAM 3013 AL ROTTERDAM NETHERLANDS			NFIN
2005-09-03	2005-09-03	UNLLNL21	XXX	UNILEVER	WEENA 455 ROTTERDAM 3013 AL NETHERLANDS	WEENA 455 ROTTERDAM 3013 AL ROTTERDAM NETHERLANDS			NFIN
2014-09-06	2018-01-13	UNLNIT21	XXX	UNI LAND SPA	VIA VITTORIO EMANUELE II 84 MONGHIDORO 40063 ITALY	VIA VITTORIO EMANUELE II 84 MONGHIDORO 40063 MONGHIDORO ITALY			FIIN
2024-07-27	2024-08-24	UNLRCNBS	XXX	UNILUMIN GROUP CO., LTD	BUILDING A 112 YONGFU RD, QIAOTOU VILLAGE FUYONG TOWN, BAOAN DISTRICT SHENZHEN 518103 CHINA	BUILDING A 112 YONGFU RD, QIAOTOU VILLAGE FUYONG TOWN, BAOAN DISTRICT SHENZHEN 518103 SHENZHEN CHINA			NFIN
2010-05-01	2013-08-03	UNMAAU31	XXX	UNISUPER LIMITED	385 BOURKE STREET FLOOR 35 MELBOURNE 3000 AUSTRALIA	385 BOURKE STREET FLOOR 35 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2013-07-27	2022-02-14	UNMAAU3M	XXX	UNISUPER LIMITED	385 BOURKE STREET FLOOR 35 MELBOURNE 3000 AUSTRALIA	385 BOURKE STREET FLOOR 35 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
1994-06-06	2018-01-13	UNMCUS51	XXX	WELLS FARGO BANK NEW MEXICO NA	200 LOMAS BOULEVARD NORTHWEST ALBUQUERQUE 87102 UNITED STATES OF AMERICA	200 LOMAS BOULEVARD NORTHWEST ALBUQUERQUE,NM ALBUQUERQUE,NM 87102 UNITED STATES OF AMERICA			FIIN
2006-12-02	2020-06-10	UNMSFR21	XXX	UNION HARMONIE MUTUALITE	PLACE DU 1ER- MAI CLERMONT FERRAND 63043 FRANCE	PLACE DU 1ER- MAI CLERMONT FERRAND 63043 CLERMONT FERRAND CEDEX 2 FRANCE			FIIN
2012-02-18	2024-09-25	UNNEDEFF	XXX	UNION INVESTMENT SERVICE BANK AG	WEISSFRAUENSTRASSE 7 FRANKFURT AM MAIN 60311 GERMANY	WEISSFRAUENSTRASSE 7 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2023-07-01	2023-07-01	UNNGPTP2	XXX	UNICAMBIO - INSTITUICAO DE PAGAMENTO, S.A.	AEROPORTO DE LISBOA RUA C - ED FLOOR 5 PISO RUA C - EDIFICIO 124 LISBON 1700-008 PORTUGAL	AEROPORTO DE LISBOA FLOOR 5 RUA C - EDIFICIO 124 LISBON 1700-008 LISBON PORTUGAL			FIIN
2018-05-05	2024-05-14	UNNIGB21	XXX	UNIFIED FINANCE LTD	LANSDOWNE BC SUITE 6 BUMPERS WAY CHIPPENHAM SN14 6RZ UNITED KINGDOM	LANSDOWNE BUSINESS CENTRE SUITE 6 BUMPERS WAY CHIPPENHAM CHIPPENHAM SN14 6RZ UNITED KINGDOM			FIIN
2019-07-06	2021-03-18	UNNLUAU2	XXX	UNIBUD FINANCE, LLC	11 PETRA SAHAIDACHNOHO STREET KIEV 04070 UKRAINE	11 PETRA SAHAIDACHNOHO STREET KIEV 04070 KIEV UKRAINE			FIIN
2001-12-01	2017-12-16	UNNMGB21	XXX	UNION INVESTMENT MANAGEMENT LIMITED	39 CORNHILL LONDON EC3V 3NE UNITED KINGDOM	10 FINSBURY SQUARE FLOOR 8 LONDON LONDON EC2A 1AD UNITED KINGDOM			FIIN
2019-02-02	2019-02-02	UNNNCNS1	XXX	UNIONPAY INTERNATIONAL CO., LTD.	BUILDING B POLY PLAZA FLOOR 6 6 DONGFANG ROAD SHANGHAI 200120 CHINA	BUILDING B POLY PLAZA FLOOR 6 6 DONGFANG ROAD SHANGHAI 200120 SHANGHAI CHINA			NFIN
2019-07-06	2024-05-16	UNNTUS44	XXX	UNION NATIONAL BANK	101 EAST CHICAGO STREET ELGIN,IL 60120-6466 UNITED STATES OF AMERICA	101 EAST CHICAGO STREET ELGIN,IL ELGIN,IL 60120 UNITED STATES OF AMERICA			FIIN
2022-07-02	2022-07-02	UNOBPHM2	XXX	UNOBANK INC.	THE FINANCE CENTER FLOOR 20 26TH ST CORNER 9TH AVE BGC TAGUIG CITY 1630 PHILIPPINES	THE FINANCE CENTER FLOOR 20 26TH ST CORNER 9TH AVE BGC TAGUIG CITY 1630 TAGUIG CITY PHILIPPINES			FIIN
2022-03-05	2024-04-10	UNODPHM2	XXX	UNIONDIGITAL BANK INC.	UNIONBANK PLAZA 41 MERALCO COR ONYX AND SAPPHIRE ROAD PASIG CITY PHILIPPINES	UNIONBANK PLAZA 41 MERALCO COR ONYX AND SAPPHIRE ROAD PASIG CITY PASIG CITY PHILIPPINES			FIIN
2019-01-06	2019-01-06	UNOGMTM1	XXX	UNIONGOLDENPAY LTD	REGENT HOUSE FLAT 12 BISAZZA STREET SLIEMA SLM 1640 MALTA	REGENT HOUSE FLAT 12 BISAZZA STREET SLIEMA SLM 1640 SLIEMA MALTA			FIIN

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2007-12-01	2007-12-01	UNOMFIH1	XXX	UNITED BANKERS OMAISUUDENHOITO OY	ALEKSANTERINKATU 21 A HELSINKI 00100 FINLAND	ALEKSANTERINKATU 21 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2014-03-29	2023-05-24	UNONDOSD	XXX	BANCO DE AHORRO Y CREDITO UNION S.A.	TORRE EMPRESARIAL AIRD FLOOR 9 20 AVENIDA SARASOTA SANTO DOMINGO DOMINICAN REPUBLIC	TORRE EMPRESARIAL AIRD FLOOR 9 20 AVENIDA SARASOTA SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2015-01-03	2015-01-03	UNOONL21	XXX	UNIVEST COMPANY BV	WEENA 455 ROTTERDAM 3013 AL NETHERLANDS	WEENA 455 ROTTERDAM 3013 AL ROTTERDAM NETHERLANDS			FIIN
2019-08-04	2024-07-01	UNOPDKKK	XXX	UNITED NATIONS OFFICE FOR PROJECT SERVICES	MARMORVEJ 51 COPENHAGEN 2100 DENMARK	MARMORVEJ 51 COPENHAGEN 2100 COPENHAGEN DENMARK			NFIN
2015-09-05	2023-04-29	UNPABRPR	XXX	SISPRIME DO BRASIL - COOPERATIVA DE CREDITO	RIO DE JANEIRO AVE 1758 LONDRINA 86010150 BRAZIL	RIO DE JANEIRO AVE 1758 LONDRINA 86010150 LONDRINA BRAZIL			FIIN
2021-10-02	2021-10-02	UNPFUS32	XXX	UNITED NATIONS JOINT STAFF PENSION FUND	1 DAG HAMMARSKJOLD PLAZA 885 2ND AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	1 DAG HAMMARSKJOLD PLAZA 885 2ND AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2015-09-05	2022-02-14	UNPFUS3B	XXX	UNITED NATIONS JOINT STAFF PENSION FUND	1 DAG HAMMARSKJOLD PLAZA 885 2ND AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	885 2ND AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2026-01-24	2026-02-28	UNPHFR22	XXX	UNITHER PHARMACEUTICALS S.A.S.	ESPACE INDUSTRIEL NORD CS 28028 151 RUE ANDRE DUROUCHEZ AMIENS 80080 FRANCE	ESPACE INDUSTRIEL NORD CS 28028 151 RUE ANDRE DUROUCHEZ AMIENS 80080 AMIENS FRANCE			NFIN
2021-09-04	2022-02-21	UNPLIT22	XXX	UNIPOLPAY S.P.A.	VIA STALINGRADO 37 BOLOGNA 40128 ITALY	VIA STALINGRADO 37 BOLOGNA 40128 BOLOGNA ITALY			FIIN
2018-09-01	2018-09-01	UNPOITR1	XXX	UNIPOSTE S.P.A.	VIA LUDOVISI 35 ROMA 00187 ITALY	VIA LUDOVISI 35 ROMA 00187 ROMA ITALY			FIIN
2010-03-06	2020-04-29	UNPPFRP1	XXX	UNI PREVOYANCE INSTITUTION	10 RUE MASSUE VINCENNES 94307 FRANCE	10 RUE MASSUE VINCENNES 94307 VINCENNES FRANCE			FIIN
2010-12-04	2020-05-07	UNPRITM1	XXX	COMPAGNIA ITALIANA DI PREVIDENZA, ASSICURAZIONI E RIASSICURAZIONI S.P.A. O BREVEMENTE ITALIANA	VIA CARNIA 26 MILANO 00000 ITALY	VIA CARNIA 26 MILANO MILANO ITALY			FIIN
2006-06-03	2024-04-27	UNRAIQBA	XXX	UNION BANK OF IRAQ	AL- MASBAH INTERSECTION FLOOR GF BAGHDAD IRAQ	AL- MASBAH INTERSECTION M.903 / Z.77 / BUILDING 11 BAGHDAD BAGHDAD IRAQ			FIIN
2015-01-03	2015-01-03	UNRDDEM1	XXX	UNICREDIT BANK AG	ARABELLA STRASSE 12 MUENCHEN 81925 GERMANY	ARABELLA STRASSE 12 MUENCHEN 81925 MUENCHEN GERMANY			FIIN
2002-03-02	2018-01-06	UNREDKK1	XXX	UNIKREDIT A/A	TROMMESALEN 4 COPENHAGEN 0900 850 DENMARK	STRANDGADE 3 COPENHAGEN 0900 COPENHAGEN POB 850 DENMARK			FIIN
2025-09-06	2025-09-06	UNRNNZ22	XXX	UNITY CREDIT UNION	100 SAINT AUBYN STREET EAST HASTINGS 4122 NEW ZEALAND	100 SAINT AUBYN STREET EAST HASTINGS 4122 HASTINGS NEW ZEALAND			FIIN
2019-08-24	2025-11-15	UNRPPHMM	XXX	UNIVERSAL ROBINA CORPORATION	TERA TOWER BRIDGETOWN FLOOR 8 E. RODRIGUEZ JR. AVE. (C5 ROAD) QUEZON CITY 1110 PHILIPPINES	TERA TOWER BRIDGETOWN FLOOR 8 E. RODRIGUEZ JR. AVE. (C5 ROAD) QUEZON CITY 1110 QUEZON CITY PHILIPPINES			NFIN
2009-04-04	2018-01-06	UNRSRUM1	XXX	UNITED RESERVE BANK	BLD.32 LENINSKAYA SLOBODA ST. 19 MOSCOW 115280 RUSSIAN FEDERATION	BLD.32 LENINSKAYA SLOBODA ST 19 MOSCOW 115280 MOSCOW RUSSIAN FEDERATION			FIIN
2020-03-07	2025-11-15	UNRVGB2L	XXX	HISCOX UNDERWRITING GROUP SERVICES LIMITED	22 BISHOPSGATE LONDON EC2N 4BQ UNITED KINGDOM	22 BISHOPSGATE LONDON LONDON EC2N 4BQ UNITED KINGDOM			NFIN
1995-03-04	2020-06-11	UNSCJPJ1	XXX	MITSUBISHI UFJ SECURITIES HOLDINGS CO.,LTD.	3-4-2 MARUNOUCHI CHIYODA- KU TOKYO 100-0005 JAPAN	3-4-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
1995-03-04	2021-03-10	UNSETHB1	XXX	AEC SECURITIES PUBLIC COMPANY LIMITED	GRAND AMARIN TOWER BUILDING FLOOR 4 1550 NEW PETCHBURI ROAD BANGKOK 10310 THAILAND	THANAPOOM TOWER FLOOR 4-5 1550 NEW PHETCHABURI RD MAKKASAN, RATCHATHEWI BANGKOK BANGKOK 10400 THAILAND			FIIN
2015-10-17	2025-01-05	UNSGUS33	XXX	UNION SAVINGS BANK	225 MAIN STREET DANBURY,CT 06810 UNITED STATES OF AMERICA	225 MAIN STREET DANBURY,CT DANBURY,CT 06810 UNITED STATES OF AMERICA			FIIN
2002-03-02	2017-12-16	UNSHGB21	XXX	UNIVERSITIES SUPERANNUATION SCHEME	99 BISHOPSGATE FLOOR 13 LONDON UNITED KINGDOM	99 BISHOPSGATE FLOOR 13 LONDON LONDON EC2M 3XD UNITED KINGDOM			FIIN
1997-12-06	1997-12-06	UNSIGB21	XXX	UNION SECURITIES (INT'L) LTD	33 CORK STREET LONDON W1S 3NQ UNITED KINGDOM	33 CORK STREET LONDON LONDON W1S 3NQ UNITED KINGDOM			FIIN
2017-09-02	2022-02-14	UNSKRUMM	XXX	UNIVERSAL STOCK BANK LTD	13 VOLKONSKY LANE 1 MOSCOW 127473 RUSSIAN FEDERATION	VOLKONSKY LANE 1 13 MOSCOW 127473 MOSCOW RUSSIAN FEDERATION			FIIN
2016-08-06	2020-05-07	UNSLIT21	XXX	UNIONBAU SPA	ZONA INDUSTRIALE MOLINI 11 CAMPO TURES 39032 ITALY	ZONA INDUSTRIALE MOLINI DI TURES 11 FRAZIONE:MOLINI DI TURES CAMPO TURES 39032 CAMPO TURES ITALY			NFIN
2011-01-01	2011-01-01	UNSNFRP1	XXX	UNION SOLIDARITE UNIVERSITAIRE	7 RUE PORTALIS PARIS 75008 FRANCE	7 RUE PORTALIS PARIS 75008 PARIS FRANCE			FIIN

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1996-03-02	1996-03-02	UNSRCA81	XXX	UNION SECURITIES LTD.	PACIFIC CENTRE SUITE 900-609 GRANVILLE STREET VANCOUVER, B.C. V7Y 1H4 10341 CANADA	PACIFIC CENTRE SUITE 900-609 1100- 888 DUNSMUIR STREET VANCOUVER VANCOUVER V7Y 1H4 POB 10341 CANADA			FIIN
2014-06-07	2018-03-24	UNSTCY21	XXX	UNISTREAM CYPRUS LIMITED	67 ACROPOLEOS AVENUE NICOSIA (LEFKOSIA) 2012 CYPRUS	67 ACROPOLEOS AVENUE NICOSIA (LEFKOSIA) 2012 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2024-09-07	2024-09-07	UNSTUS42	XXX	UNIVERSITY BANK	2015 WASHTENAW AVENUE ANN ARBOR 48104 UNITED STATES OF AMERICA	2015 WASHTENAW AVE ANN ARBOR,MI ANN ARBOR,MI 48104 UNITED STATES OF AMERICA			FIIN
2007-10-06	2018-03-17	UNSUROB1	XXX	FAIRWIND SECURITIES S.A.	SPLAIUL UNIRII 16 FLOOR GF BUCHAREST 00000 ROMANIA	SPLAIUL UNIRII 16 FLOOR GF BUCHAREST BUCHAREST ROMANIA			FIIN
1992-11-05	2022-02-14	UNTBTGTG	XXX	UNION TOGOLAISE DE BANQUE	AGENCE CIRCULAIRE BOULEVARD DU 13 JANVIER LOME B.P. 359 359 TOGO	AGENCE CIRCULAIRE BOULEVARD DU 13 JANVIER LOME LOME POB 359 TOGO			FIIN
2025-04-12	2025-04-12	UNTDETAA	TRF	HIBRET BANK SHARE COMPANY	HIBER TOWER FLOOR 37 RAS ABEBE AREGAY RD ADDIS ABEBA 19963 19963 ETHIOPIA	HIBER TOWER FLOOR 37 RAS ABEBE AREGAY ROAD ADDIS ABEBA 19963 ADDIS ABEBA POB 19963 ETHIOPIA	TRADE FINANACE	HIBER TOWER FLOOR 37 RAS ABEBE AREGAY ROAD ADDIS ABEBA 19963 ADDIS ABEBA POB 19963 ETHIOPIA	FIIN
2001-12-01	2024-05-18	UNTDETAA	XXX	HIBRET BANK SHARE COMPANY	HIBER TOWER FLOOR 37 RAS ABEBE AREGAY RD ADDIS ABEBA 19963 19963 ETHIOPIA	HIBER TOWER FLOOR 37 RAS ABEBE AREGAY ROAD ADDIS ABEBA 19963 ADDIS ABEBA POB 19963 ETHIOPIA			FIIN
2010-02-06	2010-02-06	UNTEPS21	XXX	UNITED SECURITIES CO	QUDS ST. RAMALLAH 00000 PALESTINE, STATE OF	QUDS ST. RAMALLAH RAMALLAH PALESTINE, STATE OF			FIIN
2014-09-06	2014-09-06	UNTGIT21	XXX	UNIONE DELLE TERRE D'ARGINE	CORSO ALBERTO PIO 91 CARPI 41012 ITALY	CORSO ALBERTO PIO 91 CARPI 41012 CARPI ITALY			FIIN
2017-12-02	2017-12-02	UNTHMYK1	XXX	UNIVERSAL TRUSTEE (M) BERHAD	1 JALAN AMPANG FLOOR 3 KUALA LUMPUR 50450 MALAYSIA	1 JALAN AMPANG FLOOR 3 KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			NFIN
2021-07-03	2021-07-03	UNTOUS32	XXX	UNDER TECHNOLOGIES INC.	100 CROSBY STREET 607 NEW YORK,NY 10012 UNITED STATES OF AMERICA	100 CROSBY STREET 607 NEW YORK,NY NEW YORK,NY 10012 UNITED STATES OF AMERICA			NFIN
2019-04-20	2025-11-15	UNTRAEAD	XXX	UNATRAC HOLDING LIMITED	C/ O AL TAMIMI AND COMPANY, ADVOCATES AND LEGAL CONSULTANTS, DUBAI 18747 UNITED ARAB EMIRATES	C/ O AL TAMIMI AND COMPANY, ADVOCATES AND LEGAL CONSULTANTS, DUBAI 18747 DUBAI UNITED ARAB EMIRATES			NFIN
2007-11-03	2020-06-08	UNTTSE21	XXX	MONYX ASSET MANAGEMENT AB	DROTTNINGGATAN 13 HELSINGBORG 251 12 SWEDEN	DROTTNINGGATAN 13 HELSINGBORG 251 12 HELSINGBORG SWEDEN			FIIN
2017-12-23	2022-02-14	UNTUUS42	XXX	UNION BANK AND TRUST CO	3643 SOUTH 48TH STREET LINCOLN 68506 UNITED STATES OF AMERICA	3643 SOUTH 48TH STREET LINCOLN,NE LINCOLN,NE 68506 UNITED STATES OF AMERICA			FIIN
2006-06-03	2022-02-14	UNTVIQBA	XXX	UNITED BANK FOR INVESTMENT	AL WATHIQ SQUARE BAGHDAD 00964 IRAQ	UNITED BANK FOR INVESTMENT BLDG. AL WATHIQ SQUARE BAGHDAD 00964 BAGHDAD IRAQ			FIIN
2022-07-16	2022-11-06	UNTXUS44	XXX	UNITED TEXAS BANK	UNITED TEXAS BANK 13101 PRESTON ROAD SUITE 100 DALLAS,TX 75240 UNITED STATES OF AMERICA	UNITED TEXAS BANK FLOOR 2 13101 PRESTON ROAD SUITE 200 DALLAS,TX DALLAS,TX 75240 UNITED STATES OF AMERICA			FIIN
2022-07-02	2022-07-02	UNUMUS32	XXX	UNUM GROUP	1 FOUNTAIN SQUARE INVESTMENTS 7-S CHATTANOOGA,TN 37402 UNITED STATES OF AMERICA	1 FOUNTAIN SQUARE INVESTMENTS 7- S CHATTANOOGA,TN CHATTANOOGA,TN 37402 UNITED STATES OF AMERICA			NFIN
2017-03-17	2024-04-10	UNUNUS31	XXX	UNITED NATIONS FEDERAL CREDIT UNION	24-01 44TH ROAD LONG ISLAND,NY 11101 UNITED STATES OF AMERICA	24-01 44TH ROAD LONG ISLAND,NY LONG ISLAND,NY 11101 UNITED STATES OF AMERICA			FIIN
1995-09-02	2020-06-16	UNVETWT1	XXX	FUBON SECURITIES CO., LTD.	2 KWAN CHAN ROAD FLOOR 4-6 TAIPEI TAIWAN	2 KWAN CHAN ROAD FLOOR 4-6 TAIPEI TAIPEI TAIWAN			FIIN
1997-09-06	2025-11-08	UNVKCY2N	XXX	ALPHA BANK CYPRUS LTD	1 STYLIANOU LENA SQUARE CHILONOS AND GLADSTONOS CORNER NICOSIA (LEFKOSIA) 2112 CYPRUS	GONIA CHEILONOS AND GLADSTONOS PLATEIA STYLIANOU LENA NICOSIA (LEFKOSIA) 1065 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2017-11-25	2024-07-20	UNVTUS33	XXX	UNIVEST BANK AND TRUST CO	10 WEST BROAD STREET SOUDERTON,PA 18964 UNITED STATES OF AMERICA	10 WEST BROAD STREET SOUDERTON,PA SOUDERTON,PA 18964 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	UNVYUS41	XXX	UNITED VALLEY BANK	211 DIVISION AVE S CAVALIER,ND 58220 UNITED STATES OF AMERICA	211 DIVISION AVE S CAVALIER,ND CAVALIER,ND 58220 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-02-03	UNWSHKH1	XXX	UNITED WORLD SECURITIES (HK) LTD.	SWIRE HOUSE 1820-1823 11 CHATER ROAD CENTRAL HONG KONG HONG KONG	SWIRE HOUSE 1820-1823 11 CHATER ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1996-03-02	2018-03-10	UOBFSGS1	XXX	UOB BULLION AND FUTURES LTD.	UOB PLAZA 1 05-00 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 2 FLOOR 5 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2013-03-16	2025-07-20	UOBRRWRW	XXX	URWEGO FINANCE CBC	AIRPORT ROAD KK 5 FLOOR 3 KIGALI RWANDA	UMUYENZI PLAZA FLOOR 3 AIRPORT ROAD KK 5 KIGALI N/ A KIGALI RWANDA			FIIN

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1995-06-03	1995-06-03	UOBSMYK1	XXX	UOB SECURITIES PTE LTD	LEE WAH BANK BUILDING FLOOR 6 10-12 MEDAN PASAR KUALA LUMPUR 50050 MALAYSIA	LEE WAH BANK BUILDING FLOOR 6 10-12 MEDAN PASAR KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
1995-03-04	1995-03-04	UOBSSGS1	XXX	UOB SECURITIES PTE LTD.	UOB PLAZA 18-00 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 18-00 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
1995-09-02	2022-02-14	UOVBAU2S	XXX	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK BUILDING 32 MARTIN PLACE SYDNEY NSW 2000 AUSTRALIA	32 MARTIN PLACE FLOOR 9 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2017-09-09	2020-03-23	UOVBBNBB	CMS	UNITED OVERSEAS BANK LTD	UNIT NO.10 AND 11, BANGUNAN D'AMIN JAYA LOT 54989 KAMPONG KIARONG BANDAR SERI BEGAWAN BE1318 BRUNEI DARUSSALAM	BANGUNAN D'AMIN JAYA UNIT NO.10 AND 11 LOT 54989 KAMPONG KIARONG BANDAR SERI BEGAWAN BE1318 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM	TRANSACTION BANKING	BANGUNAN D'AMIN JAYA UNIT NO.10 AND 11 LOT 54989 KAMPONG KIARONG BANDAR SERI BEGAWAN BE1318 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM	FIIN
2002-09-07	2025-10-11	UOVBBNBB	XXX	UNITED OVERSEAS BANK LTD	UNIT NO.10 AND 11, BANGUNAN D'AMIN JAYA LOT 54989 KAMPONG KIARONG BANDAR SERI BEGAWAN BE1318 BRUNEI DARUSSALAM	BANGUNAN D'AMIN JAYA UNIT NO.10 AND 11 LOT 54989 KAMPONG KIARONG BANDAR SERI BEGAWAN BE1318 BANDAR SERI BEGAWAN BRUNEI DARUSSALAM			FIIN
2009-07-11	2022-02-14	UOVBCA8V	XXX	UNITED OVERSEAS BANK LIMITED VANCOUVER BRANCH	VANCOUVER CENTRE 1680-650 WEST GEORGIA ST VANCOUVER, BC V6B 4N9 CANADA	VANCOUVER CENTER 2400-650 WEST GEORGIA STREET VANCOUVER VANCOUVER V6B 4N9 CANADA			FIIN
2014-07-05	2020-03-23	UOVBCNSH	CMS	UNITED OVERSEAS BANK (CHINA) LIMITED	NO.116,128 YINCHENG ROAD, PUDONG NEW AREA SHANGHAI 200120 CHINA	NO. 116, 128 YINCHENG ROAD PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA	TRANSACTION BANKING	SHANGHAI SHANGHAI CHINA	FIIN
2005-08-10	2022-02-14	UOVBCNSH	XXX	UNITED OVERSEAS BANK (CHINA) LIMITED	NO.116,128 YINCHENG ROAD, PUDONG NEW AREA SHANGHAI 200120 CHINA	NO. 116, 128 YINCHENG ROAD PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
1990-09-03	2025-10-20	UOVBGB2L	XXX	UNITED OVERSEAS BANK LIMITED	DEVONSHIRE HOUSE 3 BISHOPSGATE PLAZA LONDON EC2M 4AJ UNITED KINGDOM	DEVONSHIRE HOUSE 3 BISHOPSGATE PLAZA LONDON LONDON EC2M 4AJ UNITED KINGDOM			FIIN
2014-05-03	2021-08-07	UOVBHKHH	CMS	UNITED OVERSEAS BANK LTD	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD, CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	TRANSACTION BANKING	HONG KONG HONG KONG HONG KONG	FIIN
2022-08-20	2023-06-03	UOVBHKHH	MTG	UNITED OVERSEAS BANK LTD	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD, CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	MORTGAGE SERVICES	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG	FIIN
1990-09-03	2022-02-14	UOVBHKHH	XXX	UNITED OVERSEAS BANK LTD	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD, CENTRAL HONG KONG HONG KONG	CHAMPION TOWER FLOOR 28/ F 3 GARDEN ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2011-07-16	2022-02-14	UOVBINBB	XXX	UNITED OVERSEAS BANK LIMITED MUMBAI BRANCH	3 N. AV MAKER MAXITY, BANDRA KURLA CPL UNIT 31-37 FLOOR 3 MUMBAI 400051 INDIA	MAKER MAXITY, BANDRA KURLA COMPLEX UNIT 31 FLOOR 3 3 NORTH AVENUE MUMBAI MUMBAI 400051 INDIA			FIIN
1990-09-03	2022-02-14	UOVBJPJT	XXX	UNITED OVERSEAS BANK LTD, TOKYO BR.	11-1 NAGATACHO 2- CHOME TOKYO 100-0005 JAPAN	SANNO PARK TOWER FLOOR 13 2-11-1 NAGATACHO CHIYODA- KU TOKYO TOKYO 100-6113 JAPAN			FIIN
1995-09-02	2022-02-14	UOVBKRSE	XXX	UNITED OVERSEAS BANK LIMITED, SEOUL BRANCH	SEJONG- DAERO136 JUNG- GU SEOUL 04520 KOREA, REPUBLIC OF	3(A)F SEOUL FINANCE CENTER JUNG- GU136 SEJONG- DAERO SEOUL 100-768 SEOUL KOREA, REPUBLIC OF			FIIN
2017-09-09	2020-03-24	UOVBMMMY	CMS	UNITED OVERSEAS BANK LIMITED, YANGON BRANCH	UNIT 12-01-02-03 JUNCTION CITY OFF. TWR. FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND YANGON MYANMAR	JUNCTION CITY OFFICE TOWER UNIT 12-01-02-03 FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND 27TH STREET, PABEDAN TOWNSHIP YANGON 11191 YANGON MYANMAR	TRANSACTION BANKING	JUNCTION CITY OFFICE TOWER UNIT 12-01-02-03 FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND 27TH STREET, PABEDAN TOWNSHIP YANGON 11191 YANGON MYANMAR	FIIN
2015-01-10	2022-02-14	UOVBMMMY	XXX	UNITED OVERSEAS BANK LIMITED, YANGON BRANCH	UNIT 12-01-02-03 JUNCTION CITY OFF. TWR. FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND YANGON MYANMAR	JUNCTION CITY OFFICE TOWER UNIT 12-01-02-03 FLOOR 12 CORNER OF BOGYOKE AUNG SAN ROAD AND 27TH STREET, PABEDAN TOWNSHIP YANGON 11191 YANGON MYANMAR			FIIN
2016-01-02	2016-01-19	UOVBMY21	XXX	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	10-12 MEDAN PASAR KUALA LUMPUR KUALA LUMPUR 50050 MALAYSIA			FIIN
2010-07-17	2025-03-19	UOVBMY2L	XXX	UNITED OVERSEAS BANK LIMITED	MAIN OFFICE TOWER, 6A JLN MERDEKA, FIN. PARK LABUAN CPLX LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER FLOOR 6A JALAN MERDEKA FINANCIAL PARK LABUAN COMPLEX LABUAN LABUAN 87000 MALAYSIA			FIIN
1997-12-06	2025-12-06	UOVBMYK1	01J	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		KLUANG, JOHOR KLUANG, JOHOR MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	01K	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	JALAN DATO HAMZAH BRANCH	KLANG, SELANGOR KLANG, SELANGOR MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	01P	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		BUTTERWORTH, PENANG BUTTERWORTH, PENANG MALAYSIA	FIIN

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1997-12-06	2025-12-06	UOVBMYK1	01T	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		KOTA BAHRU, KELANTAN KOTA BAHRU, KELANTAN MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	022	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		RAUB, PAHANG RAUB, PAHANG MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	023	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		SEREMBAN, NEGRI SEMBILAN SEREMBAN, NEGRI SEMBILAN MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	024	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	JALAN OTHMAN BRANCH	PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	025	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	JALAN TENGAH BRANCH	PETALING JAYA, SELANGOR PETALING JAYA, SELANGOR MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	026	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		BENTONG, PAHANG BENTONG, PAHANG MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	027	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		MALACCA, MALACCA MALACCA, MALACCA MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	02H	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		IPOH, PERAK IPOH, PERAK MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	02J	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		JOHOR BAHRU, JOHOR JOHOR BAHRU, JOHOR MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	02K	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	JALAN MERU	KLANG, SELANGOR KLANG, SELANGOR MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	02P	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	LEBUH BISHOP	PENANG, PENANG PENANG, PENANG MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	02T	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		KUANTAN, PAHANG KUANTAN, PAHANG MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	03J	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		KULAI, JOHOR KULAI, JOHOR MALAYSIA	FIIN
1995-06-03	2025-12-06	UOVBMYK1	03K	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		BANGUNAN YAYASAN SARAWAK FLOOR 0 JALAN MASJID KUCHING, SARAWAK KUCHING, SARAWAK MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	03P	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	LEBUH PANTAI	PENANG, PENANG PENANG, PENANG MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	03T	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		KUALA TERENGGANU, TERENGGANU KUALA TERENGGANU, TERENGGANU MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	042	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		SANDAKAN, SABAH SANDAKAN, SABAH MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	043	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		TUARAN, SABAH TUARAN, SABAH MALAYSIA	FIIN
1997-06-09	2025-12-06	UOVBMYK1	04K	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA		KOTA KINABALU, SABAH KOTA KINABALU, SABAH MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	0K1	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	JALAN RAJA LAUT	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1992-11-05	2025-12-06	UOVBMYK1	0K2	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	MEDAN PASAR BRANCH	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
1997-12-06	2025-12-06	UOVBMYK1	0K3	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	JALAN PUDU	KUALA LUMPUR KUALA LUMPUR MALAYSIA	FIIN
2025-12-06	2025-12-06	UOVBMYK1	XXX	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN
2018-07-21	2021-02-06	UOVBMYKL	CMS	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	TRANSACTION BANKING	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	FIIN
1997-06-09	2020-03-30	UOVBMYKL	CND	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA	CUSTODIAN AND NOMINEES DEPARTMENT	CKB BUILDING FLOOR 9 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 POB 12405 MALAYSIA	FIIN
1994-12-03	2025-11-15	UOVBMYKL	XXX	UNITED OVERSEAS BANK (MALAYSIA) BHD	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR 50350 12405 MALAYSIA	MENARA UOB FLOOR 11 JALAN RAJA LAUT KUALA LUMPUR KUALA LUMPUR 50350 MALAYSIA			FIIN

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1992-11-05	2022-02-14	UOVBPHMM	XXX	UNITED OVERSEAS BANK LIMITED - MANILA BRANCH	PACIFIC STAR BLDG FLOOR 17 SEN. GIL PUYAT COR. MAKATI AVENUE MANILA 1002 PHILIPPINES	PACIFIC STAR BLDG FLOOR 17 SEN. GIL PUYAT AVE COR. MAKATI AVE, MAKATI CITY MANILA MANILA POB 4035 PHILIPPINES			FIIN
2008-04-05	2018-03-10	UOVBSGSG	CMS	UNITED OVERSEAS BANK LTD	UOB PLAZA 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 POB 628 SINGAPORE	TRANSACTION BANKING	SINGAPORE SINGAPORE SINGAPORE	FIIN
2001-09-01	2018-03-10	UOVBSGSG	CSD	UNITED OVERSEAS BANK LTD	UOB PLAZA 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 POB 628 SINGAPORE	CUSTODY SERVICES DIVISION	SINGAPORE SINGAPORE SINGAPORE	FIIN
1980-04-07	2025-11-15	UOVBSGSG	XXX	UNITED OVERSEAS BANK LTD	UOB PLAZA 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA 80 RAFFLES PLACE SINGAPORE SINGAPORE 048624 POB 628 SINGAPORE			FIIN
2011-08-06	2025-11-15	UOVBTHBK	XXX	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	UOB PLAZA BANGKOK 690 SUKHUMVIT ROAD KHET SATHON BANGKOK 10110 THAILAND	UOB PLAZA BANGKOK 690 SUKHUMVIT ROAD KHLONG TAN BANGKOK BANGKOK 10110 THAILAND			FIIN
2017-09-09	2024-02-27	UOVBTWTP	CMS	UNITED OVERSEAS BANK LTD., TAIPEI BRANCH	CATHAY LANDMARK FLOOR 30 68 ZHONGXIAO E. RD. SEC. 5, XINYI DISTRICT TAIPEI 11065 TAIWAN	CATHAY LANDMARK FLOOR 30 68 ZHONGXIAO E. RD XINYI DIST TAIPEI 11065 TAIPEI TAIWAN	TRANSACTION BANKING	CATHAY LANDMARK FLOOR 30 68 ZHONGXIAO E. RD XINYI DIST TAIPEI 11065 TAIPEI TAIWAN	FIIN
1995-12-30	2024-02-27	UOVBTWTP	XXX	UNITED OVERSEAS BANK LTD., TAIPEI BRANCH	CATHAY LANDMARK FLOOR 30 68 ZHONGXIAO E. RD. SEC. 5, XINYI DISTRICT TAIPEI 11065 TAIWAN	CATHAY LANDMARK FLOOR 30 68 ZHONGXIAO E. RD XINYI DIST TAIPEI 11065 TAIPEI TAIWAN			FIIN
1989-09-04	2022-02-14	UOVBUS33	XXX	UNITED OVERSEAS BANK LIMITED	592 FIFTH AVENUE FLOOR 10 NEW YORK 10036 UNITED STATES OF AMERICA	UOB BUILDING FLOOR 10 592 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
2017-09-09	2025-09-13	UOVBVNVX	CMS	UNITED OVERSEAS BANK (VIETNAM) LIMITED	CENTRAL PLAZA OFFICE BLDG. 17 LE DUAN BOULEVARD HO CHI MINH CITY, 1 VIET NAM	CENTRAL PLAZA OFFICE BUILDING FLOOR 1 17 LE DUAN BOULEVARD DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	TRANSACTION BANKING	CENTRAL PLAZA OFFICE BUILDING FLOOR 1 17 LE DUAN BOULEVARD DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
1995-09-02	2025-09-13	UOVBVNVX	XXX	UNITED OVERSEAS BANK (VIETNAM) LIMITED	CENTRAL PLAZA OFFICE BLDG. 17 LE DUAN BOULEVARD HO CHI MINH CITY, 1 VIET NAM	CENTRAL PLAZA OFFICE BUILDING FLOOR 1 17 LE DUAN BOULEVARD DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2024-10-05	2024-10-05	UPADESM2	XXX	UP AGANEA, EDE, S.A.	AVENIDA DE EUROPA 14 ALCOBENDAS 28108 SPAIN	AVENIDA DE EUROPA 14 ALCOBENDAS 28108 ALCOBENDAS SPAIN			FIIN
2019-08-10	2024-07-01	UPASFRPP	XXX	UPSA S.A.S.	3 RUE JOSEPH MONIER RUEIL MALMAISON 92500 FRANCE	3 RUE JOSEPH MONIER RUEIL MALMAISON 92500 RUEIL MALMAISON FRANCE			NFIN
2016-10-01	2020-04-01	UPAYGB21	XXX	MOORWAND LTD	20 MORTLAKE HIGH STREET LONDON SW14 8JN UNITED KINGDOM	20 MORTLAKE HIGH STREET LONDON LONDON SW14 8JN UNITED KINGDOM			FIIN
2006-09-02	2024-09-16	UPBCRU41	XXX	'URALS INDUSTRIAL BANK' (JOINT- STOCK COMPANY)	SVOBODY STR. 97 CHELYABINSK 454090 RUSSIAN FEDERATION	SVOBODY STR. 9 CHELYABINSK 454090 CHELYABINSK RUSSIAN FEDERATION			FIIN
2024-09-16	2024-11-16	UPBCRU43	XXX	'URALS INDUSTRIAL BANK' (JOINT- STOCK COMPANY)	SVOBODY STR. 97 CHELYABINSK 454090 RUSSIAN FEDERATION	SVOBODY STR. 97 CHELYABINSK 454090 CHELYABINSK RUSSIAN FEDERATION			FIIN
1997-09-06	2025-07-04	UPBKBA22	XXX	INTESA SANPAOLO BANKA D.D. BOSNA I HERCEGOVINA	12A, MILANA PRELOGA SARAJEVO 71000 BOSNIA AND HERZEGOVINA	MILANA PRELOGA 12A SARAJEVO 71000 SARAJEVO BOSNIA AND HERZEGOVINA			FIIN
1995-09-02	2018-02-03	UPBSHKH1	XXX	UPBEST SECURITIES COMPANY LIMITED	TUNG NING BUILDING ROOM 1405 2 HILLIER STREET HONG KONG HONG KONG	TUNG NING BUILDING FLOOR 2 302 DES VOEUX ROAD WAH KIT COMMERCIAL CENTRE HONG KONG HONG KONG HONG KONG			FIIN
2022-12-03	2022-12-03	UPFILT22	XXX	UAB PRIMERO FINANCE	BUSINESS GARDEN FLOOR 2 LAISVES PR. 10A VILNIUS 04125 LITHUANIA	LAISV? S PR. 10A FLOOR 2 VILNIUS 04125 VILNIUS LITHUANIA			FIIN
2022-05-07	2022-05-07	UPFSGB22	XXX	UNIPAAS FINANCIAL SERVICES LIMITED	SALISBURY HOUSE FLOOR 2 29 FINSBURY CIRCUS LONDON EC2M 5QQ UNITED KINGDOM	SALISBURY HOUSE FLOOR 2 29 FINSBURY CIRCUS LONDON LONDON EC2M 5QQ UNITED KINGDOM			FIIN
2021-11-06	2023-04-22	UPFXGB22	XXX	UNIVERSAL PARTNERS FX LTD	THE SOUTH QUAY BUILDING 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	THE SOUTH QUAY BUILDING FLOOR 1 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
2023-04-25	2023-04-25	UPFXGB2L	XXX	UNIVERSAL PARTNERS FX LTD	THE SOUTH QUAY BUILDING 77 MARSH WALL LONDON E14 9SH UNITED KINGDOM	THE SOUTH QUAY BUILDING 77 MARSH WALL LONDON LONDON E14 9SH UNITED KINGDOM			FIIN
2019-08-24	2024-07-01	UPGEFRPP	XXX	UP	27-29 AVENUE DES LOUVRESSES GENNEVILLIERS 92230 FRANCE	27-29 AVENUE DES LOUVRESSES GENNEVILLIERS 92230 GENNEVILLIERS FRANCE			NFIN
2019-06-01	2025-11-15	UPGHGB2L	XXX	UPP GROUP HOLDINGS LIMITED	12 ARTHUR STREET FLOOR 1ST LONDON EC4R9AB UNITED KINGDOM	12 ARTHUR STREET FLOOR 1 LONDON LONDON EC4R9AB UNITED KINGDOM			NFIN
1995-06-03	1995-06-03	UPHIUS31	XXX	UNITED BANK OF PHILADELPHIA	714 MARKET STREET PHILADELPHIA 19106-2397 UNITED STATES OF AMERICA	714 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19106-2397 UNITED STATES OF AMERICA			FIIN

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2009-03-07	2018-03-24	UPINCY21	XXX	UPRECHT INVESTMENT LIMITED	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2012 CYPRUS	SAVVIDES CENTRE 59-61 AKROPOLEOS NICOSIA (LEFKOSIA) 2012 NICOSIA (LEFKOSIA) CYPRUS			FIIN
1995-09-02	1995-09-02	UPLNMAM1	XXX	UPLINE INTERNATIONAL S.A.	BOULEVARD YACOUB ELMANSOUR CASABLANCA MOROCCO	BOULEVARD YACOUB ELMANSOUR CASABLANCA CASABLANCA MOROCCO			FIIN
2009-05-16	2025-11-15	UPMKFIHH	XXX	UPM-KYMMENE CORPORATION	ALVAR AALLON KATU 1 HELSINKI 00101 FINLAND	ALVAR AALLON KATU 1 HELSINKI 00101 HELSINKI FINLAND			NFIN
2019-01-06	2019-01-06	UPMLUS31	XXX	GS UDC PARTNERS MEMBER LLC	1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2026-03-07	2026-03-07	UPNAUS32	XXX	THE UPSTATE NATIONAL BANK	150 STATE STREET ROCHESTER,NY 14614 UNITED STATES OF AMERICA	150 STATE STREET ROCHESTER,NY ROCHESTER,NY 14614 UNITED STATES OF AMERICA			FIIN
1998-12-05	2021-09-23	UPNBUS44	MIA	REGIONS BANK	1900 FIFTH AVENUE NORTH BIRMINGHAM,AL 35203 UNITED STATES OF AMERICA	201 MILAN PARKWAY BIRMINGHAM,AL BIRMINGHAM,AL 35211 UNITED STATES OF AMERICA	MIAMI BRANCH	MIAMI,FL MIAMI,FL UNITED STATES OF AMERICA	FIIN
1985-02-18	2022-02-14	UPNBUS44	XXX	REGIONS BANK	1900 FIFTH AVENUE NORTH BIRMINGHAM,AL 35203 UNITED STATES OF AMERICA	201 MILAN PARKWAY BIRMINGHAM,AL BIRMINGHAM,AL 35211 UNITED STATES OF AMERICA			FIIN
2021-09-25	2022-07-28	UPNBUS4B	XXX	REGIONS BANK	1900 FIFTH AVENUE NORTH BIRMINGHAM,AL 35203 UNITED STATES OF AMERICA	1900 FIFTH AVENUE NORTH BIRMINGHAM,AL BIRMINGHAM,AL 35203 UNITED STATES OF AMERICA			FIIN
2025-05-03	2025-05-03	UPPOCAT2	XXX	UNIVERSITY PENSION PLAN ONTARIO	16 YORK STREET, SUITE 3300 TORONTO M5J 0E6 CANADA	16 YORK STREET, SUITE 3300 TORONTO TORONTO M5J 0E6 CANADA			FIIN
2019-07-06	2021-03-18	UPRFUAU2	XXX	UPR-FINANCE,LLC	14-B METROLOHICHNA OFFICE 405 KIEV 03143 UKRAINE	14-B METROLOHICHNA OFFICE 405 KIEV 03143 KIEV UKRAINE			FIIN
2007-07-07	2020-06-15	UPSAPLP1	XXX	PEKAO INVESTMENT BANKING S.A. AKCYJNA	WARSAW INTERNATIONAL CENTER EMILIII PLATER 53 WARSZAWA 00113 POLAND	WARSAW FINANCIAL CENTER EMILII PLATER 53 WARSZAWA 00113 WARSZAWA POLAND			FIIN
2007-11-24	2024-07-01	UPSBUS33	XXX	UNITED PARCEL SERVICE OASIS SUPPLY CORPORATION	55 GLENLAKE PARKWAY, NE ATLANTA 30328 UNITED STATES OF AMERICA	55 GLENLAKE PARKWAY NE ATLANTA,GA ATLANTA,GA 30328 UNITED STATES OF AMERICA			NFIN
2016-07-30	2024-07-01	UPSGGB22	XXX	UPS GLOBAL TREASURY PLC	UPS HOUSE, FOREST ROAD, FELTHAM,MIDDLESEX TW13 7DY UNITED KINGDOM	UPS HOUSE FOREST ROAD FELTHAM, MIDDLESEX LONDON LONDON TW13 7DY UNITED KINGDOM			NFIN
2025-10-04	2025-11-29	UPSGGB33	XXX	UPS GLOBAL TREASURY PLC	UPS HOUSE, FOREST ROAD, FELTHAM,MIDDLESEX TW13 7DY UNITED KINGDOM	UPS HOUSE FOREST ROAD WOKING WOKING TW13 7DY UNITED KINGDOM			NFIN
2023-07-01	2023-07-01	UPSMDEB2	XXX	UPVEST SECURITIES GMBH	SCHLESISCHE STR. 33-34 BERLIN 10997 GERMANY	SCHLESISCHE STR. 33-34 BERLIN 10997 BERLIN GERMANY			FIIN
2008-03-01	2008-03-01	UPSONL21	XXX	UNISYS PAYMENTS SERVICES AND SOLUTIONS	OLMENLAAN 1 LEUSDEN 3833 AV NETHERLANDS	OLMENLAAN 1 LEUSDEN 3833 AV LEUSDEN NETHERLANDS			FIIN
2003-07-05	2003-07-05	UPSRRSB1	XXX	MINISTARSTVO FINANSIJA - RACUN ZA POSEBNE NAMENE	9-11 OBILICEY VENAC BEOGRAD 11000 SERBIA	20, KNEZA MILOSA STREET BEOGRAD 11000 BEOGRAD SERBIA			FIIN
2011-04-02	2017-12-23	UPSVES21	XXX	UNICORP PATRIMONIO, SOCIEDAD DE VALORES, S.A.	CALLE BOLSA 4 FLOOR 1 MALAGA 29015 SPAIN	CALLE BOLSA 4 FLOOR 1 MALAGA 29015 MALAGA SPAIN			FIIN
2022-11-05	2026-02-24	UQTPSGS2	XXX	UQPAY PTE. LTD.	55 AYER RAJAH CRESCENT UNIT 04-06 FLOOR 2 SINGAPORE 139949 SINGAPORE	55 AYER RAJAH CRESCENT UNIT 04-06 FLOOR FL. 2 SINGAPORE SINGAPORE 139949 SINGAPORE			FIIN
2009-10-03	2021-01-27	URACRU41	XXX	LIMITED LIABILITY COMPANY COMMERCIAL BANK URALSKY KAPITAL	RIASANSKY STR. 10 UFA 450071 RUSSIAN FEDERATION	RIASANSKY STR. 10 UFA 450071 UFA RUSSIAN FEDERATION			FIIN
2022-10-15	2025-12-06	URBCQAQA	XXX	URBACON HOLDING COMPANY	303 MARINA DISTRICT,THE EIGHTEEN,FL. 30 LUSAIL QATAR	THE EIGHTEEN FLOOR 30 303 MARINA DISTRICT LUSAIL N/ A LUSAIL QATAR			NFIN
2024-09-21	2024-11-02	URBSESMM	XXX	URBASER S.A.U.	EDIFICIO AQUA FLOOR 7 CALLE AGUSTIN DE FOXA 4 MADRID 28036 SPAIN	EDIFICIO AQUA FLOOR 7 CALLE AGUSTIN DE FOXA 4 MADRID 28036 MADRID SPAIN			NFIN
2006-08-05	2022-02-14	URCBCN2H	XXX	HANGZHOU UNITED RURAL COMMERCIAL BANK CO.LTD.	99 MIDDLE JIANGUO ROAD HANGZHOU 310003 CHINA	99 MIDDLE JIANGUO ROAD SHANGCHEN HANGZHOU 310003 HANGZHOU CHINA			FIIN
2003-06-07	2022-02-14	URCCCNSH	XXX	JIANGSU YIXING RURAL COMMERCIAL BANK CO,.LTD	579 JIEFANG EAST ROAD YIXING, JIANGSU 214200 CHINA	579 JIEFANG EAST ROAD YIXING 214200 YIXING CHINA			FIIN
2001-06-02	2025-07-20	URCERU41	XXX	URALS REGIONAL CURRENCY EXCHANGE	SENIOR DEALER KOLMOGOMOVA STREET 3 EKATERINBURG 620034 RUSSIAN FEDERATION	KOLMOGOROVA STREET 3 A 2 EKATERINBURG 620034 EKATERINBURG RUSSIAN FEDERATION			FIIN
2012-05-05	2018-01-06	URCORU41	XXX	URALFINANCE COMMERCIAL BANK	KUZNECHNAYA 83 EKATERINBURG 620075 RUSSIAN FEDERATION	KUZNECHNAYA 83 SVERDLOVSK REGION EKATERINBURG 620075 EKATERINBURG RUSSIAN FEDERATION			FIIN
2006-03-04	2020-04-08	UREADEM1	XXX	UBS REAL ESTATE GMBH	THEATINERSTRASSE 16 MUENCHEN 80333 GERMANY	THEATINERSTRASSE 16 MUENCHEN 80333 MUENCHEN GERMANY			FIIN

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2007-10-06	2020-04-29	UREMFRP1	XXX	LA FRANCAISE REAL ESTATE MANAGERS	173 BOULEVARD HAUSSMANN PARIS 75008 FRANCE	173 BOULEVARD HAUSSMANN PARIS 75008 PARIS FRANCE			FIIN
2019-04-06	2019-04-06	URFSLT21	XXX	UAB REBELLION FINTECH SERVICES	MESINIU GATVE 5 VILNIUS 01133 LITHUANIA	LVOVO GATVE 25 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2019-04-06	2022-04-27	URIBIQBA	XXX	AL MAL ISLAMIC BANK FOR INVESTMENT	52 STREET, AL WEHDA DISTRICT BAGHDAD 10075 IRAQ	52 STREET AL WEHDA DISTRICT BAGHDAD 10075 BAGHDAD IRAQ			FIIN
1997-06-07	2022-02-14	URKNCH22	XXX	URNER KANTONALBANK	BAHNHOFSSTRASSE 1 ALTDORF 6460 SWITZERLAND	BAHNHOFSTRASSE 1 ALTDORF 6460 ALTDORF POB 6460 SWITZERLAND			FIIN
2019-07-06	2021-03-18	URKRUA22	XXX	UKRREESTR-KHARKIV LLC	42 TOBOL'S'KA OFFICE 203/2 KHARKIV 61072 UKRAINE	42 TOBOL'S'KA OFFICE 203/2 KHARKIV 61072 KHARKIV UKRAINE			FIIN
2020-11-21	2024-07-01	URNNGB22	XXX	URENCO LIMITED	URENCO COURT SEFTON PARK BELLS HILL STOKE POGES SL2 4JS UNITED KINGDOM	URENCO COURT SEFTON PARK BELLS HILL STOKE POGES STOKE POGES SL2 4JS UNITED KINGDOM			NFIN
2009-11-07	2020-10-28	URSMUS31	XXX	CENTERSQUARE INVESTMENT MANAGEMENT, INC	630 WEST GERMANTOWN PIKE SUITE 300 PLYMOUTH MEETING 19462 UNITED STATES OF AMERICA	630 WEST GERMANTOWN PIKE SUITE 300 PLYMOUTH MEETING,PA PLYMOUTH MEETING,PA 19462 UNITED STATES OF AMERICA			FIIN
2015-06-20	2024-07-01	URSNESMM	XXX	URSA INSULATION S.A.	PASEO DE RECOLETOS 3 MADRID 28004 SPAIN	PASEO DE RECOLETOS 3 MADRID 28004 MADRID SPAIN			NFIN
2014-04-05	2017-12-23	URSUESM1	XXX	URSUS-3CAPITAL A.V, S.A.	POSTERIOR ENTREPLANTA DCHA 15 JUAN HURTADO DE MENDOZA MADRID 28036 SPAIN	URSUS-3CAPITAL A.V, S.A. JUAN HURTADO DE MEND POSTERIOR ENTREPLANTA DCHA 15 MADRID 28036 MADRID SPAIN			FIIN
2025-06-28	2025-08-16	USACPLPP	XXX	UNIMOT SPOLKA AKCYJNA	UL. SWIERKLANSKA 2A ZAWADZKIE 47-120 POLAND	UL. SWIERKLANSKA 2A ZAWADZKIE 47-120 ZAWADZKIE POLAND			NFIN
1998-03-07	2025-12-27	USALALTR	XXX	INTESA SANPAOLO BANK ALBANIA SH.A.	RRUGA ISMAIL QEMALI 27 TIRANA 1001 8319 ALBANIA	RRUGA ISMAIL QEMALI 27 TIRANA 1001 TIRANA POB 8219 ALBANIA			FIIN
2010-10-02	2010-10-02	USBCUS31	XXX	U.S. BANCORP INVESTMENTS, INC.	416 5TH AVENUE NEW YORK 10017 UNITED STATES OF AMERICA	416 5TH AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2012-05-05	2025-05-23	USBKGB22	CCD	U.S. BANK EUROPE DAC	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM	CORPORATE TRUST COMMON DEPOSITORY	125 OLD BROAD STREET FLOOR 5 LONDON LONDON EC2N 1AR UNITED KINGDOM	FIIN
2015-04-04	2025-05-23	USBKGB22	CTE	U.S. BANK EUROPE DAC	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM	CORPORATE TRUST EUROPE	125 OLD BROAD STREET LONDON LONDON EC2N1AR UNITED KINGDOM	FIIN
2018-04-28	2025-05-23	USBKGB22	DSE	U.S. BANK EUROPE DAC	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM	DEPOSITARY SERVICES - EUROPE	125 OLD BROAD STREET, FIFTH FLOOR LONDON LONDON EC2N 1AR UNITED KINGDOM	FIIN
2011-05-21	2025-05-23	USBKGB22	XXX	U.S. BANK EUROPE DAC	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2017-06-17	2025-05-23	USBKGB33	XXX	U.S. BANK EUROPE DAC	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
2025-12-13	2025-12-13	USBKIE22	CUS	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND		BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2024-04-10	2025-05-23	USBKIE22	DEU	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND		BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2019-02-16	2025-05-23	USBKIE22	DS1	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	DEPOSITARY SERVICES EUROPE	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2023-06-03	2025-05-23	USBKIE22	FRA	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND		BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2021-05-15	2025-05-23	USBKIE22	IPA	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	ISSUING AND PAYING AGENT	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2024-04-10	2025-05-23	USBKIE22	ITA	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND		BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2024-04-10	2025-05-23	USBKIE22	LUX	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND		BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2019-02-16	2025-05-23	USBKIE22	QUI	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	QUINTILLION	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2022-06-11	2025-05-23	USBKIE22	REC	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND		BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2019-02-02	2025-05-23	USBKIE22	XXX	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND			FIIN

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2012-04-07	2025-05-23	USBKIE2D	CTS	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	CORPORATE TRUST SERVICES	BLOCK E CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND	FIIN
2012-03-03	2025-05-23	USBKIE2D	XXX	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY	BLOCK F1, CHERRYWOOD BUSINESS PARK DUBLIN 18 IRELAND	BLOCK F1 BLOCK F1 CHERRYWOOD BUSINESS PARK LOUGHLINSTOWN DUBLIN DUBLIN 18 IRELAND			FIIN
2024-04-10	2025-05-23	USBKLU2L	GCT	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY LUXEMBOURG BRANCH	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG		2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG	FIIN
2020-08-29	2025-05-23	USBKLU2L	XXX	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY LUXEMBOURG BRANCH	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2020-08-08	2025-05-23	USBKLULL	XXX	U.S. BANK EUROPE DESIGNATED ACTIVITY COMPANY LUXEMBOURG BRANCH	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2024-09-07	2024-09-07	USBKUS44	CLS	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA		800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FIIN
2025-07-05	2025-07-05	USBKUS44	FCB	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FOREIGN CO-BANK	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-04-13	USBKUS44	FEX	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FOREX DEALING/SETTLEMENTS/ CONTROL	800 NICOLLET MALL BC- MN- H20I MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FIIN
1970-01-01	2025-08-02	USBKUS44	IMT	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	INTERNATIONAL MONEY TRANSFER DEPARTMENT	60 LIVINGSTON AVE ST.PAUL,MN ST.PAUL,MN 55107 UNITED STATES OF AMERICA	FIIN
2023-05-20	2024-04-13	USBKUS44	ITF	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	INT'L TRADE FINANCE	17650 NE SANDY BLVD PD- OR- C1GT GRESHAM,OR GRESHAM,OR 97230 UNITED STATES OF AMERICA	FIIN
2008-09-06	2024-04-13	USBKUS44	LAX	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	LOS ANGELES GLOBAL DOCUMENTARY SERVICES	LA TOWER 633 W 5TH ST LOS ANGELES,CA LOS ANGELES,CA 90071 UNITED STATES OF AMERICA	FIIN
2017-05-20	2024-04-13	USBKUS44	MCT	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	MONEY CENTER TREASURY	800 NICOLLET MALL BC- MN- H18T MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FIIN
1970-01-01	2024-04-13	USBKUS44	MIL	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	MILWAUKEE GLOBAL DOCUMENTARY SERVICES	777 E WISCONSIN AVENUE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	FIIN
1998-09-05	2024-04-13	USBKUS44	PDX	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	PORTLAND GLOBAL DOCUMENTARY SERVICES	555 SW OAK STREET T-16- SUITE 400- P PORTLAND,OR PORTLAND,OR 97204 UNITED STATES OF AMERICA	FIIN
2023-10-21	2024-04-13	USBKUS44	PPS	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	PROPOSED PAYMENT SYSTEM	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FIIN
2023-05-20	2024-04-13	USBKUS44	SCF	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA		800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	FIIN
1998-06-06	2024-04-13	USBKUS44	SEA	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	SEATTLE GLOBAL DOCUMENTARY SERVICES	1420 5TH AVENUE PD- WA- T9IN SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA	FIIN
2002-06-01	2024-04-13	USBKUS44	STL	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	ST. LOUIS GLOBAL DOCUMENTARY SERVICES	721 LOCUST STREET ST. LOUIS,MO ST. LOUIS,MO 63101 UNITED STATES OF AMERICA	FIIN
2024-02-03	2024-04-13	USBKUS44	STP	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA	INT AND APOS,L TRADE FINANCE- ST PAUL, MN	1200 ENERGY PARK DR. EP- MN-01ID SAINT PAUL,MN SAINT PAUL,MN 55108 UNITED STATES OF AMERICA	FIIN
1998-03-07	2024-04-13	USBKUS44	XXX	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	800 NICOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2022-11-26	2025-06-07	USBKUS4G	XXX	U.S. BANCORP ASSET MANAGEMENT, INC	1209 CORPORATE TRUST CENTER, ORANGE ST. WILMINGTON,DE 19801 UNITED STATES OF AMERICA	800 NICCOLLET MALL MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2025-11-01	2025-11-01	USBKUS4T	ARC	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	CUSTODY MONEY MOVEMENT	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2017-09-16	2022-11-22	USBKUS4T	ASM	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	U.S. BANCORP ASSET MANAGEMENT, INC	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55107 UNITED STATES OF AMERICA	FIIN
2025-07-05	2025-07-05	USBKUS4T	CAA	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	COMPLEX ASSET AUTOMATION	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
1994-09-17	2022-11-22	USBKUS4T	COR	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	CORPORATE TRUST DEPARTMENT	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2004-06-12	2022-11-22	USBKUS4T	CTB	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	CTB	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN

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2007-01-06	2022-11-22	USBKUS4T	CTT	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	CORPORATE TRUST TRADES	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
1998-06-13	2022-11-22	USBKUS4T	DOM	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	DOMESTIC INITIATION	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2007-01-06	2022-11-22	USBKUS4T	DTS	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	DOMESTIC TRADE SERVICES	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2017-09-09	2022-11-22	USBKUS4T	FD1	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	US BANCORP FUND SERVICES	WESTSIDE FLATS 60 LIVINGSTON AVE ST. PAUL,MN ST. PAUL,MN 55107 UNITED STATES OF AMERICA	FIIN
2009-11-07	2022-11-22	USBKUS4T	FDS	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	US BANCORP FUND SERVICES	US BANK TOWER 777 E WISCONSIN AVE MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA	FIIN
2007-01-06	2022-11-22	USBKUS4T	FST	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FUNDS SERVICES TEAM	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
1994-09-17	2022-11-22	USBKUS4T	GBL	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	GLOBAL CUSTODY DEPARTMENT	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2025-12-06	2025-12-06	USBKUS4T	GFI	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA		WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2021-05-08	2022-11-22	USBKUS4T	GFS	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	GFS STRATEGY/ALTERNATIVE ASSETS	60 LIVINGSTON AVE ST. PAUL,MN ST. PAUL,MN 55107 UNITED STATES OF AMERICA	FIIN
2004-03-06	2022-11-22	USBKUS4T	ITC	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	INSTITUTIONAL TRUST AND CUSTODY	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2007-01-06	2022-11-22	USBKUS4T	MFC	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	MUTUAL FUND CUSTODY	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2006-09-02	2022-11-22	USBKUS4T	RTM	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	TRUST SECURITIES SERVICES	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2015-05-02	2022-11-22	USBKUS4T	SLD	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	SECURITY LENDING	60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55107 UNITED STATES OF AMERICA	FIIN
2021-05-08	2022-11-22	USBKUS4T	SWP	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	SWP PROCESSING	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
2003-12-06	2022-11-22	USBKUS4T	TRS	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	TRS	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA	FIIN
1998-03-07	2025-11-15	USBKUS4T	XXX	U.S. BANK NATIONAL ASSOCIATION	425 WALNUT STREET CINCINNATI,OH 45202 UNITED STATES OF AMERICA	WESTSIDE FLATS 60 LIVINGSTON AVENUE ST. PAUL,MN ST. PAUL,MN 55101 UNITED STATES OF AMERICA			FIIN
2018-06-09	2018-06-09	USCDUGK1	XXX	UGANDA SECURITIES EXCHANGE LTD	WORKER'S HOUSE NORTHER WING, PLOT 1 FLOOR 2 PILKINGTON ROAD KAMPALA 23552 UGANDA	WORKERS HOUSE NORTH WING FLOOR 2 PLOT 1 PILKINGTON ROAD KAMPALA 23552 KAMPALA UGANDA			FIIN
2007-05-05	2022-02-14	USCEUS3M	XXX	U.S. CENTURY BANK	87TH AVENUE MIAMI 33172 UNITED STATES OF AMERICA	2301 N.W 87TH AVE DORAL,FL DORAL,FL 33172 UNITED STATES OF AMERICA			FIIN
2025-12-20	2026-03-24	USCGSARI	XXX	URBACON SAUDI COMPANY SINGLE PERSON COMPANY	THE BUSINESS DISTRICT BLDG 15 7813 FLOOR 2 KING FAHAD RD, KING KHALID INTL AIRPORT RIYADH 13416 SAUDI ARABIA	THE BUSINESS DISTRICT BLDG 15 7813 FLOOR 2 KING FAHAD RD, KING KHALID INTL AIRPORT SEDRA DISTRICT 2748 RIYADH RIYADH 13416 SAUDI ARABIA			NFIN
2001-03-03	2018-01-06	USCOJPJ1	XXX	UTSUNOMIYA SECURITIES CO., LTD.	1-21 IZUMI- CHOU UTSUNOMIYA- SHI TOCHIGI 320-0034 JAPAN	1-21 IZUMI- CHOU UTSUNOMIYA- SHI TOCHIGI TOCHIGI 320-0034 JAPAN			FIIN
2021-04-03	2024-05-25	USDFLT22	XXX	UAB SME BANK	ANTANO TUMENO G. 4-15 FLOOR 18 VILNIUS 01109 LITHUANIA	ANTANO TUMENO G. 4-15 FLOOR 18 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2025-12-06	2025-12-06	USDFLT23	XXX	UAB SME BANK	ANTANO TUMENO G. 4-15 FLOOR 18 VILNIUS 01109 LITHUANIA	ANTANO TUMENO G. 4-15 FLOOR FL. 18 VILNIUS 01109 VILNIUS LITHUANIA			FIIN
2000-06-03	2000-06-03	USDSFRP1	XXX	UNITED STATES DEPARTMENT OF STATE	PARIS 00000 FRANCE	PARIS PARIS FRANCE			FIIN
2000-06-03	2025-09-13	USDSUS31	XXX	UNITED STATES DEPARTMENT OF STATE	BUILDING 646A 1969 DYESS AVENUE CHARLESTON, SOUTH CAROLINA 29405 UNITED STATES OF AMERICA	CHARLESTON,SC CHARLESTON,SC UNITED STATES OF AMERICA			FIIN
2003-09-06	2003-09-06	USECOMR1	XXX	UNITED SECURITIES LLC	YASMIN HOUSE AS NUWR STREET RUWI 112 2566 OMAN	YASMIN HOUSE AS NUWR STREET RUWI 112 RUWI POB 2566 OMAN			FIIN
2023-10-09	2023-10-09	USEEHKH2	XXX	USEEPAY LIMITED	BLOCK B CHUNG MEI CENTRE ROOM 9037, FLOOR 9 HING YIP ST KWUNG TONG KOWLOON 999077 HONG KONG	BLOCK B CHUNG MEI CENTRE ROOM 9037, FLOOR 9 HING YIP ST KWUNG TONG KOWLOON 999077 KOWLOON HONG KONG			FIIN

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2010-03-06	2020-10-02	USEUUAU1	XXX	JSC 'UKRPOSHTA'	22 KHRESCHATYK ST. KIEV 01001 UKRAINE	22 KHRESCHATYK ST KIEV 01001 KIEV UKRAINE			FIIN
2015-08-01	2015-08-01	USFMCNS1	XXX	UBS SDIC FUND MANAGEMENT CO., LTD.	638 DONG DA MING ROAD FLOOR 7 SHANGHAI 200080 CHINA	638 DONG DA MING ROAD FLOOR 7 SHANGHAI 200080 SHANGHAI CHINA			FIIN
2017-11-11	2022-02-14	USFOUS66	XXX	USFOREX INC	49 STEVENSON STREET FLOOR 13 SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	49 STEVENSON STREET FLOOR 13 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2016-04-02	2022-02-14	USGIUS44	XXX	U.S. GLOBAL INVESTORS INC.	7900 CALLAGHAN ROAD SAN ANTONIO 78229-2327 UNITED STATES OF AMERICA	7900 CALLAGHAN ROAD SAN ANTONIO,TX SAN ANTONIO,TX 78229-2327 UNITED STATES OF AMERICA			FIIN
2016-08-06	2016-08-06	USGSITM1	XXX	UBI SPV GROUP 2016 S.R.L.	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2005-06-04	2020-04-01	USIBGB21	XXX	CURRO MARKETS LIMITED	GALLERY 4, THE LLOYDS BUILDING 12 LEADENHALL STREET LONDON EC3V 1LP UNITED KINGDOM	TOWER 42 FLOOR 33 25 OLD BROAD STREET LONDON LONDON EC2N 1HQ UNITED KINGDOM			FIIN
2007-01-06	2007-01-06	USINCZ21	XXX	ARCELORMITTAL OSTRAVA A.S.	VRATIMOVSKA 689 OSTRAVA 707 02 CZECHIA	VRATIMOVSKA 689 OSTRAVA 707 2 OSTRAVA CZECHIA			NFIN
1999-10-23	2024-12-06	USINFRPP	XXX	ARCELORMITTAL TREASURY	IMMEUBLE THEODORE 1-3 RUE BLANCHE PARIS 75009 FRANCE	IMMEUBLE THEODORE 1-3 RUE BLANCHE PARIS 75009 PARIS FRANCE			NFIN
2013-05-04	2021-02-04	USININB1	XXX	DHAMM STEEL SERVICES PRIVATE LIMITED	ONLOOKER BUILDING 7/8 FLOOR 1 SIR PHEROZESHAH MEHTA ROAD MUMBAI MAHARASHTRA 400001 INDIA	ONLOOKER BLDG FLOOR 1 7,8 SIR PHEROZESHAH MEHTA ROAD MUMBAI MUMBAI INDIA			FIIN
2007-01-06	2020-06-17	USINKZ21	XXX	JOINT STOCK COMPANY ARCELORMITTAL TEMIRTAU	REPUBLIC AVENUE 1 TEMIRTAU 101407 KAZAKHSTAN	REPUBLIC AVENUE 1 TEMIRTAU 101407 TEMIRTAU KAZAKHSTAN			NFIN
2013-11-02	2024-04-11	USINLUL1	XXX	ARCELORMITTAL	LUXEMBOURG	19 AVENUE DE LA LIBERTE LUXEMBOURG 2920 LUXEMBOURG LUXEMBOURG			NFIN
2023-09-02	2024-04-11	USINLUL3	XXX	AMNS LUXEMBOURG HOLDING S.A.	LUXEMBOURG	24-26 BOULEVARD D'AVRANCHES LUXEMBOURG 1160 LUXEMBOURG LUXEMBOURG			NFIN
2007-01-06	2007-01-06	USINPLP1	XXX	MITTAL STEEL POLAND S.A.	UL CHORZOWSKA 50 KATOWICE 40-121 POLAND	UL. CHORZOWSKA 50 KATOWICE 40-121 KATOWICE POLAND			NFIN
2007-01-06	2018-03-17	USINRO21	GAL	MITTAL STEEL ROMAN S.A.	STR STEFAN CEL MARE 246 ROMAN 611040 ROMANIA	STEFAN CEL MARE STREET 246 ROMAN 611040 ROMAN ROMANIA		GALATI GALATI ROMANIA	NFIN
2007-01-06	2018-03-17	USINRO21	IAS	MITTAL STEEL ROMAN S.A.	STR STEFAN CEL MARE 246 ROMAN 611040 ROMANIA	STEFAN CEL MARE STREET 246 ROMAN 611040 ROMAN ROMANIA		IASI IASI ROMANIA	NFIN
2007-01-06	2018-03-17	USINRO21	MSR	MITTAL STEEL ROMAN S.A.	STR STEFAN CEL MARE 246 ROMAN 611040 ROMANIA	STEFAN CEL MARE STREET 246 ROMAN 611040 ROMAN ROMANIA		ROMAN ROMAN ROMANIA	NFIN
2007-01-06	2018-03-17	USINRO21	XXX	MITTAL STEEL ROMAN S.A.	STR STEFAN CEL MARE 246 ROMAN 611040 ROMANIA	STEFAN CEL MARE STREET 246 ROMAN 611040 ROMAN ROMANIA			NFIN
2007-01-06	2020-04-13	USINUA21	XXX	PJSC ARSELORMITTAL KRYVYI RIH	1 ORDZHONIKIDZE STREET KRYVIY RIH 50095 UKRAINE	1 ORDZHONOKIDZE STREET KRYVY RIH 50095 KRYVY RIH UKRAINE			NFIN
1998-06-06	2018-02-10	USIPINB1	XXX	UBS SECURITIES INDIA PRIVATE LTD	31 MAKER CHAMBERS 6 NARIMAN POINT MUMBAI 400021 INDIA	MAKER CHAMBERS VI 36 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2012-10-06	2017-12-23	USISESB1	XXX	USATEGI INVERSIONES SICAV SA	AVINGUDA DIAGONAL 668-670 BARCELONA 00000 SPAIN	AVINGUDA DIAGONAL 668-670 BARCELONA BARCELONA SPAIN			FIIN
2016-08-06	2016-08-06	USLSITM1	XXX	UBI SPV LEASE 2016 S.R.L.	FORO BUONAPARTE 70 MILANO 20121 ITALY	FORO BUONAPARTE 70 MILANO 20121 MILANO ITALY			FIIN
2021-05-01	2021-05-01	USMEPHM2	XXX	USSC MONEY SERVICES INC	USSC BUILDING 711 EDSA CUBAO QUEZON CITY PHILIPPINES	USSC BUILDING 711 EDSA CUBAO QUEZON CITY QUEZON CITY PHILIPPINES			FIIN
2019-01-06	2019-01-06	USMLUS31	XXX	GS UDC 114TH STREET MEMBER LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			FIIN
2005-09-03	2018-03-31	USMSMYK1	XXX	UBS SECURITIES MALAYSIA SDN BHD. WISMA HONG LEONG, FLOOR 7	81 JALAN PERAK KUALA LUMPUR 50450 MALAYSIA	WISMA HONG LEONG LOT 7.03 FLOOR 7 18 JALAN PERAK KUALA LUMPUR KUALA LUMPUR 50450 MALAYSIA			FIIN
2021-01-02	2024-04-10	USNABSN2	XXX	USTS NASSAU, BAHAMAS LTD.	191 SHIRLEY STREET / MOUNT ROYAL AVENUE P.O. BOX CB-12762 SUITE 407-1 NASSAU BAHAMAS	191 SHIRLEY STREET / MOUNT ROYAL AVENUE P.O. BOX CB-12762 SUITE 407-1 NASSAU NASSAU BAHAMAS			NFIN
2019-12-07	2023-02-28	USPELT22	XXX	UAB NUVEI	L37 OFFICE BUILDING FLOOR 8 LVIVO STR. 37 VILNIUS 09306 LITHUANIA	L37 OFFICE BUILDING FLOOR 8 LVIVO STR. 37 VILNIUS 09306 VILNIUS LITHUANIA			FIIN
2021-04-10	2023-02-28	USPELT2V	XXX	UAB NUVEI	L37 OFFICE BUILDING FLOOR 8 LVIVO STR. 37 VILNIUS 09306 LITHUANIA	L37 OFFICE BUILDING FLOOR 8 LVIVO STR. 37 VILNIUS 09306 VILNIUS LITHUANIA			FIIN
2025-04-05	2025-04-05	USPYAU61	DUB	USCPB PTY LTD.	448 ROBERTS ROAD SUITE 2 SUBIACO AUSTRALIA	448 ROBERTS ROAD SUITE 2 SUBIACO SUBIACO AUSTRALIA	DUBAI	448 ROBERTS ROAD SUITE 2 SUBIACO SUBIACO AUSTRALIA	FIIN
2017-11-04	2017-11-04	USPYAU61	XXX	USCPB PTY LTD.	448 ROBERTS ROAD SUITE 2 SUBIACO AUSTRALIA	448 ROBERTS ROAD SUITE 2 SUBIACO SUBIACO AUSTRALIA			FIIN

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2002-06-01	2025-07-20	USRCCNSH	XXX	WUXI RURAL COMMERCIAL BANK CO.,LTD	NO.11 YANQING STREET, NO.66-3, WUXI 214002 CHINA	9 SECOND JINRONG STREET WUXI 214002 WUXI CHINA			FIIN
2006-12-02	2020-04-13	USSURU81	XXX	JOINT STOCK COMPANY BANK USSURI	KRASNORECHENSKAYA UL. 109 KHABAROVSK 680006 RUSSIAN FEDERATION	KRASNORECHENSKAYA STR. 109 KHABAROVSK 680006 KHABAROVSK RUSSIAN FEDERATION			FIIN
1992-11-05	2020-06-24	USTBUS31	XXX	KEYBANK NATIONAL ASSOCIATION	46 COLLEGE AVENUE NANUET 10954-3009 UNITED STATES OF AMERICA	46 COLLEGE AVENUE NANUET,NY NANUET,NY 10954-3009 UNITED STATES OF AMERICA			FIIN
2021-03-06	2023-01-07	USTILT2V	XXX	UAB STANHOPE FINANCIAL	UPES G. 23 VILNIUS LT-08128 LITHUANIA	UPES G. 23 VILNIUS LT-08128 VILNIUS LITHUANIA			FIIN
2014-09-06	2020-04-08	USTSCH21	XXX	LIONGATE CAPITAL AG	BAARERSTRASSE 79 ZUG 6304 SWITZERLAND	BAARERSTRASSE 79 ZUG 6304 ZUG SWITZERLAND			FIIN
2002-03-02	2024-01-31	UTBLBDDH	431	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	INTERNATIONAL DIVISION	UTTARA BANK BUILDING FLOOR 8 90 MOTIJHEEL COM.AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	432	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	LOCAL OFFICE	50 BIR UTTAM SHAHEED ASHFAQUSSAMAD SARAK MOTIJHEEL DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	433	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	DILKUSHA BRANCH	54 DILKUSHA COM.AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-09-02	2024-01-31	UTBLBDDH	434	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	CHAWK BAZAR DHAKA BRANCH	5 BEGUM BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	435	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	FOREIGN EXCHANGE BRANCH	69 DILKUSHA COM.AREA DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-03-04	2025-12-06	UTBLBDDH	436	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	ISLAMPUR BRANCH	BABULI ISLAMPUR COMPLEX HOLDING NO.1,2 WAIZE GHAT AND 57-58 LOYAL STREET PATUATULI ROAD DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	437	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	NARAYANGANJ	150 B.B ROAD NARAYANGANJ 1400 NARAYANGANJ BANGLADESH	FIIN
2006-09-02	2024-01-31	UTBLBDDH	438	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	RAMNA BRANCH	DHAKA DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	439	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	AGRABAD BRANCH	74 AGRABAD COM.AREA CHATTOGRAM 4200 CHATTOGRAM BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	440	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	SYLHET BRANCH	SHAHIR PLAZA ZINDA BAZAR SYLHET SYLHET BANGLADESH	FIIN
2010-05-01	2024-01-31	UTBLBDDH	441	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	CUMILLA BRANCH	DIPIKA CINEMA BUILDING KANDIRPAR CUMILLA 3500 CUMILLA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	442	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	KHATUNGONJ BRANCH	263/284 KHATUNGONJ WARD 35 CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	443	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	SIR IQBAL ROAD BRANCH	2/ A SIR IQBAL ROAD KHULNA 9100 KHULNA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	444	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	BARISHAL BRANCH	ARYA LAXMI BHAVAN 99 SADAR ROAD BARISHAL 8200 BARISHAL BANGLADESH	FIIN

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2010-03-01	2024-01-31	UTBLBDDH	445	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	SHAHEB BAZAR BRANCH	KARIM SUPER MARKET SHAHEB BAZAR RAJSHAHI RAJSHAHI BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	446	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	RANGPUR BRANCH	DEWAN BARI ROAD RANGPUR RANGPUR BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	447	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	BOGURA BRANCH	HABIB MANSION FLOOR 1 NAZRUL ISLAM ROAD BOGURA 5800 BOGURA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	448	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	MOULAVI BAZAR BRANCH	TAJMOHOL COMPLEX 66 MOULVI BAZAR DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	449	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	BANGABANDHU AVENUE BRANCH	12 BANGABANDHU AVENUE DHAKA 1000 DHAKA BANGLADESH	FIIN
2006-09-02	2025-04-05	UTBLBDDH	450	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	LALDIGHI BRANCH	283,K.S.R CITY CENTER, 120 LALDIGHI (WEST),J M SEN AVENUE ROAD CHATTOGRAM CHATTOGRAM BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	451	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	SHANTINAGAR BRANCH	KULSUM FLOOR 1 40-41 SIDDESWARI CIRCULAR ROAD DHAKA 1217 DHAKA BANGLADESH	FIIN
2010-05-01	2024-01-31	UTBLBDDH	452	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	CORPORATE BRANCH	UTTARA BANK BHABAN 47 BIR UTTAM SHAHEED ASHFAQUSSAMAD SARAK DHAKA 1000 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	453	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	BANIJYA SHAKHA BRANCH	34 GARIB E NEWAZ AVENUE UTTARA ,SECTOR : 13 DHAKA 1230 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	454	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	NAWABPUR BRANCH	150 NAWABPUR ROAD FLOOR 1 DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	455	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	KAWRAN BAZAR BRANCH	25-26 KARMAN BAZAR COM.AREA DHAKA 1215 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	456	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	JASHORE BRANCH	MUNICIPAL ROAD JASHORE 7400 JASHORE BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	457	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	PALLABI BRANCH	SHIMANTA PLAZA 26, BLOCK- D 3 MAIN ROAD SECTION-11 DHAKA 1221 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	458	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	GULSHAN BRANCH	METROPOLITAN SHOPPING PLAZA FLOOR 1 GULSHAN-2 , 2(NEW), 10(OLD) DHAKA 1212 DHAKA BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	459	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	MYMENSINGH BRANCH	34 BIPIN SEN ROAD MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	460	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	AERE - EPZ BRANCH	GANAKBARI DHAMSONA DHAKA 1344 DHAKA BANGLADESH	FIIN

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2002-03-02	2026-03-07	UTBLBDDH	461	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	KALABAGAN BRANCH	GREEN LANDMARK TOWER HOLDING NO. 129 MIRPUR ROAD WARD NO. 17, DHAKA SOUTH CITY CORPORATION, KALABAGAN DHAKA 1205 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	462	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	DARUS-SALAM ROAD BRANCH	5- C DAR- US- SALAM ROAD MIRPUR-1 DHAKA 1216 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	463	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	SATMASJID ROAD BRANCH	48 SATMASJID ROAD DHAKA 1209 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	464	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	ENGLISH ROAD BRANCH	9/ A MALITOLA LANE(NORTH SOUTH ROAD) DHAKA 1100 DHAKA BANGLADESH	FIIN
2002-03-02	2024-01-31	UTBLBDDH	465	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	UTTARA BRANCH	27 ROAD 7 SECTOR 3, UTTARA- MODEL TOWN DHAKA 1230 DHAKA BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	466	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	PABNA BRANCH	P.O. SONA PATTY PABNA PABNA BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	467	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	NATORE BRANCH	P.O. NATORE NATOR NATOR BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	468	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	SUNAMGONJ BRANCH	SUFIYA MANSION STATION ROAD SUNAMGANJ SUNAMGANJ BANGLADESH	FIIN
2010-03-01	2024-01-31	UTBLBDDH	469	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	NAOGAON BRANCH	MAIN ROAD NAOGAON NAOGAON BANGLADESH	FIIN
2013-03-02	2024-01-31	UTBLBDDH	470	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	HALUAGHAT BRANCH, UTTAR BAZAR, HALUAGHAT, MYMENSINGH	MYMENSINGH MYMENSINGH BANGLADESH	FIIN
2015-08-01	2024-01-31	UTBLBDDH	OBU	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	OFFSHORE BANKING UNIT	DHAKA DHAKA BANGLADESH	FIIN
2010-05-01	2024-01-31	UTBLBDDH	TDB	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH	TREASURY BACK OFFICE	UTTARA BANK BHABAN 47 BIR UTTAM SHAHEED ASHFAQUSSAMAD SARAK DHAKA 1000 DHAKA BANGLADESH	FIIN
1992-11-05	2024-01-31	UTBLBDDH	XXX	UTTARA BANK PLC.	47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA FLOOR 8 DHAKA 1000 BANGLADESH	UTTARA BANK 47 SHAHID BIR UTTAM ASFAGUS SAMAD SARAK, MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA POB 818 BANGLADESH			FIIN
2004-04-03	2023-09-13	UTBSSLFR	XXX	UNION TRUST BANK LIMITED	2 HOWE STREET FREETOWN 1237 SIERRA LEONE	2 HOWE STREET FREETOWN FREETOWN POB 1237 SIERRA LEONE			FIIN
2008-11-01	2025-11-15	UTCHUS33	XXX	RTX CORPORATION	1000 WILSON BOULEVARD ARLINGTON,VA 22209 UNITED STATES OF AMERICA	1000 WILSON BOULEVARD ARLINGTON,VA ARLINGTON,VA 22209 UNITED STATES OF AMERICA			NFIN
2024-11-23	2025-01-04	UTCHUS3A	XXX	RTX CORPORATION	1000 WILSON BOULEVARD ARLINGTON,VA 22209 UNITED STATES OF AMERICA	1000 WILSON BOULEVARD ARLINGTON,VA ARLINGTON,VA 22209 UNITED STATES OF AMERICA			NFIN
2019-09-07	2019-09-07	UTDBGB2L	XXX	UNITED TRUST BANK LIMITED	ONE ROPEMAKER STREET CITYPOINT FLOOR 28 LONDON EC2Y 9AW UNITED KINGDOM	CITYPOINT 28 ONE ROPEMAKER PLACE LONDON LONDON EC2Y 9AW UNITED KINGDOM			FIIN
2007-04-07	2018-03-24	UTIBAEA1	XXX	AXIS BANK LIMITED(FORMERLY UTI BANK	AL YAMAMAH TOWER FLOOR 11 U. 1101 PORT SAEED OPP. CITY CENTRE MALL DUBAI 506593 UNITED ARAB EMIRATES	DUBAI NATIONAL INSURANCE BUILDING FLOOR 11 AL YAMAMAH TOWERS OPP CITY CENTRE MALL,PORT SAEED DUBAI DUBAI POB 506593 UNITED ARAB EMIRATES			FIIN

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2007-01-06	2018-02-03	UTIBHKH1	XXX	AXIS BANK LTD(FORMERLY UTI BANK LTD	ALEXANDRA BUILDING 805-809 18 CHATER ROAD HONG KONG HONG KONG	ALEXANDRA BUILDING 805-809 18 CHATER ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	2018-02-10	UTIBINB1	002	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	CENTRAL OFFICE	MAKER TOWERS F FLOOR 13 CUFFE PARADE, COLABA MUMBAI MUMBAI 400005 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	003	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	AHMEDABAD BRANCH	SAAKAR FLOOR GF OFF ASHRAM ROAD NEAR GANDHIGRAM STATION AHMEDABAD AHMEDABAD 380009 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	004	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	MUMBAI BRANCH	UNIVERSAL INSURANCE BUILDING FLOOR GF SIR PHIROZESHAH MEHTA ROAD FORT MUMBAI MUMBAI 400001 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	005	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	CALCUTTA BRANCH	LORDS FLOOR GF 7-1 ORD SHINHA ROAD KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700071 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	006	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	CHENNAI BRANCH	82 DR RADHAKRISHNAN SALAI CHENNAI (MADRAS) CHENNAI (MADRAS) 600004 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	007	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	NEW DELHI BRANCH	KANCHENJUNGA FLOOR UPPER 0 18 BARAKHAMBA ROAD NEW DELHI NEW DELHI 110001 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	008	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	HYDERABAD BRANCH	G. PULLA REDDY BUILDING 879 / 879B FLOOR 1 6-3 BEGUMPET ROAD HYDERABAD HYDERABAD 500016 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	009	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	BANGALORE BRANCH	RAHEJA TOWERS FLOOR 13 26-27 M.G. ROAD BANGALORE BANGALORE 560001 INDIA	FIIN
1997-03-01	2018-02-10	UTIBINB1	010	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	JAIPUR BRANCH	JAIPUR JAIPUR INDIA	FIIN
1997-03-01	2018-02-10	UTIBINB1	012	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	JAMSHEDPUR BRANCH	VOLTAS HOUSE BISTUPUR JAMSHEDPUR JAMSHEDPUR 831001 INDIA	FIIN
1997-03-01	2018-02-10	UTIBINB1	013	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	VADODARA BRANCH	ARUNDEEP FLOOR GF OPP. DV. PUJARI'S CLINIC RACE COURSE CIRCLE (SOUTH) VADODARA (BARODA) VADODARA (BARODA) 390015 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	015	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GREEN PARK BRANCH	5-28 GREEN PARK MARKET NEW DELHI NEW DELHI 110016 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	020	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	LOKHANDWALA BRANCH	LOKHANDWALA COMPLEX MAIN ROAD, ANDHERI (WEST) ROYAL ACCORD IV MUMBAI MUMBAI 400053 INDIA	FIIN
2002-08-31	2018-02-10	UTIBINB1	022	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	NOIDA BRANCH	UTTAR PRADESH SECTOR 16 B2- B3 NOIDA NOIDA 201301 INDIA	FIIN
2000-05-20	2018-02-10	UTIBINB1	024	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	BHUBANESHWAR BRANCH	ARCHBISHOP'S HOUSE SATYANAGAR BHUBANESHWAR BHUBANESHWAR 751007 INDIA	FIIN
2005-06-04	2018-02-10	UTIBINB1	035	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		GURUDWARA SAHIB COMPLEX FLOOR 1 SEVOKE ROAD SILIGURI SILIGURI 734401 INDIA	FIIN
2000-03-04	2018-02-10	UTIBINB1	037	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	PUNE BRANCH	STERLING PLAZA 1262/ B JANGALI MAHARAJ ROAD NEAR DECCAN GYMKHANA PUNE PUNE 411004 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	038	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	VALLABH VIDYANAGAR BRANCH	SHIV SHALIN COMPLEX NEAR H.M. PATEL HOUSE DIST: ANAND, OPP. CHEMISTRY DEPT. GUJARAT GUJARAT 388120 INDIA	FIIN
2003-08-30	2018-02-10	UTIBINB1	041	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	CHANDIGARH BRANCH	SCO 20-22 SECTOR 34- A CHANDIGARH CHANDIGARH 160222 INDIA	FIIN
2001-06-09	2018-02-10	UTIBINB1	042	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	LUDHIANA BRANCH	SURYA TOWERS SHOP 3, LGF 108 THE MALL LUDHIANA LUDHIANA 226001 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	043	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	INDORE BRANCH	KAMAL PALACE 1 YESHWANT NIWAS ROAD YESHWANT COLONY INDORE INDORE 452003 INDIA	FIIN
2002-05-18	2018-02-10	UTIBINB1	044	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		STAR ARCADE 165 A - 16 ZONE-1, M.P.NAGAR BHOPAL BHOPAL 462011 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	046	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	TRICHUR BRANCH	CITY CENTRE XXV/1130 ROUND WEST TRICHUR TRICHUR 680001 INDIA	FIIN
2001-06-09	2018-02-10	UTIBINB1	047	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	SURAT BRANCH	DIGVIJAY TOWERS GHOD DOD ROAD OPP. ST. XAVIER'S SC SURAT SURAT 395001 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-08-30	2018-02-10	UTIBINB1	048	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	NAGPUR BRANCH	SANSKRUTIK, SANKUL RANI SQUARE, SITABULDI FLOOR 1 NAGPUR NAGPUR 440012 INDIA	FIIN
2004-05-15	2018-02-10	UTIBINB1	049	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GREATER KAILASH BRANCH	E-64 GREATER KAILASH - I NEW DELHI NEW DELHI 110048 INDIA	FIIN
2003-07-12	2018-02-10	UTIBINB1	051	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	KOTTAYAM BRANCH	CENTURY TOWERS NO IX-311, A/2 M.C. ROAD, NEAR YWCA KOTTAYAM KOTTAYAM 686001 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	053	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	LUCKNOW BRANCH	HALWASIYA HOUSE 11 M.G. ROAD, HAZRATGANJ LUCKNOW LUCKNOW 226001 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	056	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GURGAON	SCO 29 OLD DELHI- GURGAON ROAD SECTOR 14 GURGAON GURGAON 122001 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	057	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	JODHPUR BRANCH	PANCHRATNA APRTMENTS 818 CHOPASNI ROAD JODHPUR JODHPUR 342003 INDIA	FIIN
2004-12-04	2018-02-10	UTIBINB1	061	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		MOHAN THREE WHEELERS LTD SHOWROOM DHEERAJ BAUG, LBS MARG, NAUPADA THANE THANE 400602 INDIA	FIIN
2004-05-15	2018-02-10	UTIBINB1	066	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	RAJOURI GARDEN BRANCH	A-11 RAJOURI GARDEN VISHAL ENCLAVE NEW DELHI NEW DELHI 110027 INDIA	FIIN
2004-06-19	2018-02-10	UTIBINB1	070	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GUNTUR BRANCH	NAAZ CENTRE FLOOR 1 11-1-1 P.R. RAJU PLAZA GUNTUR GUNTUR 522001 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	072	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	VASHI	VARDHAMAN CHAMBERS PREMISES CS 84 SECTOR 17 MUMBAI MUMBAI 400705 INDIA	FIIN
2004-06-19	2018-02-10	UTIBINB1	075	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GAJUWAKA BRANCH	ARJUN ARCADE NH-5 GAJUWAKA VISAKHAPATNAM VISAKHAPATNAM 530026 INDIA	FIIN
2002-10-19	2018-02-10	UTIBINB1	076	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	KAKINADA BRANCH	GPR BUILDING FLOOR 1 13-1-15 SUBHASH ROAD SURYARAOPETA, ANDHRA PRADESH KAKINADA KAKINADA 533001 INDIA	FIIN
2001-07-07	2018-02-10	UTIBINB1	077	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	MANGALORE BRANCH	ESSEL TOWERS FLOOR GF BUNTS HOSTEL CIRCLE MANGALORE MANGALORE 575003 INDIA	FIIN
2001-07-21	2018-02-10	UTIBINB1	078	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GOA BRANCH	ATMARAM COMMERCIAL COMPLEX SHOP 1, 2 AND 5 OPP. HOTEL NOVA GOA PANJIM PANJIM 403001 INDIA	FIIN
2001-02-10	2018-02-10	UTIBINB1	081	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	KOCHI BANCH	CHICAGO PLAZA FLOOR GF 41/419 RAJAJI ROAD, ERNAKULUM COCHIN KOCHI KOCHI 682035 INDIA	FIIN
2002-11-09	2018-02-10	UTIBINB1	086	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	AGRA BRANCH	FRIENDS TOWER BLOCK NO 41/4A FLOOR GF SANJAY PALACE UTTAR PRADESH AGRA AGRA 282002 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	087	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	RAJKOT	KALAVAD ROAD ARADHANA RAJKOT RAJKOT 360001 INDIA	FIIN
2001-09-08	2018-02-10	UTIBINB1	089	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	SIVAKASI BRANCH	64 NRKR RAJARATHINAM STREET VIRUDHUNAGAR DIST. SIVAKASI SIVAKASI 626123 INDIA	FIIN
2001-08-18	2018-02-10	UTIBINB1	090	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		VIGNESWAR CRESTA 1095 AVINASHI ROAD, PAPPANAICKENPALAYYAM COIMBATORE COIMBATORE 641037 INDIA	FIIN
2003-10-25	2018-02-10	UTIBINB1	097	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	UDAIPUR BRANCH	155-152 PARIHAR BHAWAN FLOOR GF UDAIPUR UDAIPUR 313001 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	103	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	PIMPRI CHINCHWAD	CHINCHWAD, CHINCHWADGAON BALWANT STATION ROAD PUNE PUNE 411033 INDIA	FIIN
2003-05-31	2018-02-10	UTIBINB1	105	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	TUTICORIN BRANCH	V.V.D. MAHAAL PALAYAMKOTTAI ROAD TUTICORIN TUTICORIN 628003 INDIA	FIIN
2004-12-04	2018-02-10	UTIBINB1	109	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		CHELLAM BAPUSAMY HALL 80 FEET ROAD, K.K. NAGAR MADURAI MADURAI 625020 INDIA	FIIN
2003-07-12	2018-02-10	UTIBINB1	113	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	THIRUVANANTHAPURAM BRANCH	CONDOR PLAZA 2/421 M.G. ROAD, PATTOM THIRUVANANTHAPURAM THIRUVANANTHAPURAM 695004 INDIA	FIIN
2005-09-03	2018-02-10	UTIBINB1	118	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		KUMAR ARCADE R S NO 18/2 PERUNDURAI ROAD ERODE ERODE 638011 INDIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2003-05-31	2018-02-10	UTIBINB1	123	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	KARUR BRANCH	5 DINDIGUL ROAD TAMIL NADU KARUR KARUR 639001 INDIA	FIIN
2002-10-19	2024-04-10	UTIBINB1	131	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	DLF BRANCH	DLF GALLERIA SHOPPING COMPLEX SG 21 AND 22 PHASE IV DLF CITY HARYANA GURGAON GURGAON 122002 INDIA	FIIN
2005-09-03	2018-02-10	UTIBINB1	136	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	KOZHIKODE BRANCH	KARUPALLI ARCADE YMCA CROSS ROAD KOZHIKODE KOZHIKODE 673001 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	138	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	BELGAUM	CTS NO. 5854 FLOOR GF CONGRESS ROAD BELGAUM BELGAUM 590006 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	139	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	RAIPUR	OPP NEW BUS STAND JEEVAN BIMA MARG RAIPUR RAIPUR 492004 INDIA	FIIN
2006-12-02	2018-02-10	UTIBINB1	140	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	GUWAHATI	GUWAHATI GUWAHATI INDIA	FIIN
2005-09-03	2018-02-10	UTIBINB1	153	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	DALHOUSIE SQUARE BRANCH	MUKTI CHAMBERS 4 CLIVE ROW KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA	FIIN
2003-09-27	2018-02-10	UTIBINB1	155	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	JALANDHAR BRANCH	50 BADRIDASS COLONY, MAHAVIR MARG NEAR BMC CHOWK JALANDHAR JALANDHAR 144001 INDIA	FIIN
2004-06-12	2018-02-10	UTIBINB1	160	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	SAKET BRANCH	E-146 SAKET NEW DELHI NEW DELHI 110017 INDIA	FIIN
2004-01-03	2018-02-10	UTIBINB1	173	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	NARIMAN POINT BRANCH	ATLANTA BUILDING 209 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA	FIIN
2004-02-07	2018-02-10	UTIBINB1	178	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		349 SECTOR 12B GANDHIDHAM GANDHIDHAM 370201 INDIA	FIIN
2004-03-13	2018-02-10	UTIBINB1	179	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		50 COURT ROAD AMRITSAR AMRITSAR 143001 INDIA	FIIN
2004-06-12	2018-02-10	UTIBINB1	210	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	TIRUPUR BRANCH	3 COURT STREET TIRUPPUR TIRUPPUR 641601 INDIA	FIIN
2005-09-03	2018-02-10	UTIBINB1	218	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		VAIDYA COMMERCIAL COMPLEX ASHRAM ROAD CHINNAKADA KOLLAM KOLLAM 691006 INDIA	FIIN
2004-08-28	2018-02-10	UTIBINB1	223	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		6/83 PADAM SINGH ROAD, WESTERN EXTENTION AREA (WEA) KAROL BAGH NEW DELHI NEW DELHI 110005 INDIA	FIIN
2005-06-04	2024-04-10	UTIBINB1	240	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		GAYLORD HOTEL BUILDING 515 515B WARD NO. 8 G.T. ROAD PANIPAT PANIPAT 132103 INDIA	FIIN
2005-09-03	2018-02-10	UTIBINB1	254	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	CHANDNI CHOWK BRANCH	CORONATION HOTEL BUILDING NO. 203A, 230B,231,2 CHANDNI CHOWK DELHI DELHI 110006 INDIA	FIIN
2005-09-03	2018-02-10	UTIBINB1	270	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		O.B. SHOPPING MALL POLICE BAZAR JUNCTION, JAIL ROAD SHILLONG SHILLONG 793001 INDIA	FIIN
2006-03-04	2018-02-10	UTIBINB1	282	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA		SARAI KHASLA NO 8/10/6 CIVIL LINES NEAR HEAD POST OFFICE MORADABAD MORADABAD 244001 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	287	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	VARANASI	TULSI COMPLEX SHASTRI NAGAR SIGRA VARANASI VARANASI 221002 INDIA	FIIN
2007-05-05	2018-02-10	UTIBINB1	324	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	MILLERGANJ LUDHIANA	NIRANKARI KUCHA 4 B-15-179/1 G.T. ROAD LUDHIANA LUDHIANA 141003 INDIA	FIIN
2007-02-03	2018-02-10	UTIBINB1	369	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	VISAKHAPATNAM	SAI TRADE CENTRE DWARKA NAGAR VISAKHAPATNAM VISAKHAPATNAM INDIA	FIIN
2007-04-07	2018-02-10	UTIBINB1	AED	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	INTERNATIONAL BANKING DIVISION	MUMBAI MUMBAI INDIA	FIIN
2007-02-03	2018-02-10	UTIBINB1	HKH	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	INTERNATIONAL BANKING DIVISION	MUMBAI MUMBAI INDIA	FIIN
2000-05-20	2018-02-10	UTIBINB1	IAS	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	UTI INVESTMENT ADVISORY SERVICES	WORLD TRADE CENTRE 1 FLOOR 8 CUFFE PARADE G.D. SOMANI MARG. MUMBAI MUMBAI 400005 INDIA	FIIN
2006-06-03	2018-02-10	UTIBINB1	SGP	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	INTERNATIONAL BANKING DIVISION	MAKER TOWER E WING CUFFE PARADE MUMBAI MUMBAI 400005 INDIA	FIIN

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2006-03-04	2018-02-10	UTIBINB1	TFC	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA	TFC	CORPORATE PARK MUMBAI MUMBAI 400071 INDIA	FIIN
1970-01-01	2018-02-10	UTIBINB1	XXX	AXIS BANK LIMITED(FORMERLY UTI BANK CENTRAL OFFICE	CUFFE PARADE COLABA MUMBAI 400005 INDIA	MAKER TOWERS F FLOOR 13 CUFFE PARADE COLABA MUMBAI MUMBAI 400005 INDIA			FIIN
2006-06-03	2006-06-03	UTIBSGS1	XXX	AXIS BANK LIMITED(FORMERLY UTI BANK	REPUBLIC PLAZA UNIT NO. 48-01 9 RAFFLES PLACE SINGAPORE 048619 SINGAPORE	REPUBLIC PLAZA UNIT NO. 48-01 9 RAFFLES PLACE SINGAPORE SINGAPORE 048619 SINGAPORE			FIIN
2013-10-05	2014-04-05	UTILITM1	XXX	UTILITA SPA	VIA A. CANOVA 19 MILAN 20145 ITALY	VIA A. CANOVA 19 MILANO 20145 MILANO ITALY			FIIN
2019-07-20	2025-11-15	UTIMUS44	XXX	THE UNIVERSITY OF TEXAS/ TEXAS A AND M INVESTMENT MANAGEMENT COMPANY	UT SYSTEM BUILDING 210 WEST 7TH STREET AUSTIN,TX 78701 UNITED STATES OF AMERICA	UT SYSTEM BUILDING 210 WEST 7TH STREET AUSTIN,TX AUSTIN,TX 78701 UNITED STATES OF AMERICA			NFIN
2001-12-01	2001-12-01	UTINGB21	XXX	UTI INTERNATIONAL LIMITED	1 MILK STREET LONDON EC2P 2JP UNITED KINGDOM	STATE BANK HOUSE 32 CITY ROAD LONDON LONDON EC1Y 2BD UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	UTIRGB21	XXX	UTILITIES INVESTMENT RESEARCH LTD	PRIMROSE STREET LONDON EC2A 2NY UNITED KINGDOM	EXCHANGE HOUSE FLOOR 8 58 SOUTHDEAN GARDENS LONDON LONDON SW19 6NU UNITED KINGDOM			FIIN
2001-09-01	2020-03-17	UTMCGB21	XXX	B AND C E FINANCIAL SERVICES LIMITED	MANOR ROYAL CRAWLEY RH10 2BR UNITED KINGDOM	MANOR ROYAL CRAWLEY CRAWLEY RH10 9QP UNITED KINGDOM			FIIN
2014-08-02	2014-08-02	UTRCGB21	XXX	UNITY TRADE CAPITAL LTD	68 KING WILLIAM STREET LONDON EC4N 7DZ UNITED KINGDOM	68 KING WILLIAM STREET LONDON LONDON EC4N7DZ UNITED KINGDOM			FIIN
2012-04-07	2017-12-16	UTRMGB21	XXX	UTILYX RISK MANAGEMENT LTD.	55 NORTH WHARF ROAD LONDON W21LA UNITED KINGDOM	55 NORTH WHARF ROAD LONDON LONDON W21LA UNITED KINGDOM			FIIN
2016-07-02	2016-07-02	UTRSUS51	XXX	UTAH RETIREMENT SYSTEMS	560 EAST 200 SOUTH SALT LAKE CITY 84102 UNITED STATES OF AMERICA	560 EAST 200 SOUTH SALT LAKE CITY,UT SALT LAKE CITY,UT 84102 UNITED STATES OF AMERICA			FIIN
2017-07-01	2024-12-18	UTRSUS55	XXX	UTAH RETIREMENT SYSTEMS	560 EAST 200 SOUTH SALT LAKE CITY 84102 UNITED STATES OF AMERICA	560 EAST 200 SOUTH SALT LAKE CITY,UT SALT LAKE CITY,UT 84102 UNITED STATES OF AMERICA			FIIN
2023-01-07	2023-01-07	UTRTHKH2	XXX	UTR8 AP LIMITED	CONNAUGHT MARINA FLOOR 13 48 CONNAUGHT ROAD WEST HONG KONG 1234 HONG KONG	CONNAUGHT MARINA FLOOR 13 48 CONNAUGHT ROAD WEST HONG KONG 1234 HONG KONG HONG KONG			NFIN
2011-03-05	2017-12-16	UTRUNL21	XXX	UTR8 BV	GROENMARKTSTRAAT 58 UTRECHT 3521 AV NETHERLANDS	GROENMARKTSTRAAT 58 UTRECHT 3521 AV UTRECHT NETHERLANDS			FIIN
1998-12-05	2018-02-10	UTSEINB1	XXX	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	201B/1 WESTERN EXPRESS HWY GOREGAON MUMBAI 400063 INDIA	STANDARD CHARTERED TOWER FLOOR 1 201B/1 WESTERN EXPRESS HIGHWAY GOREGAON MUMBAI MUMBAI 400063 INDIA			FIIN
2015-09-05	2015-09-05	UTSRITM1	XXX	UTAH SPV SRL	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 ITALY	VIA SAN PROSPERO 4 FLOOR 1 MILANO 20121 MILANO ITALY			FIIN
1995-09-02	2018-01-06	UTSSJPJ1	XXX	UTSUMIYA SECURITIES CO	12-4 NIHOMBASHI- KAYABA- CHO 1-CHOME TOKYO 103-0025 JAPAN	12-4 NIHOMBASHI- KAYABA- CHO- 1-CHOME CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2012-01-07	2025-07-20	UTUBFRPP	BDF	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
1970-01-01	2025-07-20	UTUBFRPP	BEL	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE	BELLEVILLE	PARIS PARIS FRANCE	FIIN
2019-12-14	2025-07-20	UTUBFRPP	LYO	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE	LYON	73 COURS DE LA LIBERTE LYON 69003 LYON FRANCE	FIIN
1970-01-01	2025-07-20	UTUBFRPP	MAR	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE		MARSEILLE MARSEILLE FRANCE	FIIN
2002-03-02	2025-07-20	UTUBFRPP	PYR	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE	AGENCE PYRAMIDES	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE	FIIN
2014-07-05	2025-07-20	UTUBFRPP	REP	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE	AGENCE REPUBLIQUE	PARIS PARIS FRANCE	FIIN
1992-12-07	2025-07-20	UTUBFRPP	XXX	TUNISIAN FOREIGN BANK S.A.	19 RUE DES PYRAMIDES PARIS 75001 FRANCE	19 RUE DES PYRAMIDES PARIS 75001 PARIS FRANCE			FIIN
1992-11-05	2023-04-12	UTUBTNTT	XXX	TUNISIAN FOREIGN BANK	8006 ANGLE AVENUE MOHAMED V RUE MONTPLAISIR, TUNIS BELVEDERE 1002 TUNISIA	ESPACE TUNIS BLOC D FLOOR 4 8006 ANGLE AVENUE MOHAMED V ZONE BELVEDERE MONTPLAISIR TUNIS TUNIS 1002 TUNISIA			FIIN
2017-05-06	2018-01-03	UTWBBEBB	TGT	UNITED TAIWAN BANK S.A.	SQUARE DE MEEUS 1 BRUXELLES 1000 BELGIUM	SQUARE DE MEEUS 1 FLOOR 1 BRUSSELS 1000 BRUSSELS BELGIUM		SQUARE DE MEEUS 1 FLOOR 1 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1998-12-05	2024-05-25	UTWBBEBB	XXX	UNITED TAIWAN BANK S.A.	SQUARE DE MEEUS 1 BRUXELLES 1000 BELGIUM	SQUARE DE MEEUS 1 FLOOR 1 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2021-06-12	2022-02-14	UTWOUS55	XXX	BANK OF UTAH	2605 WASHINGTON BLVD OGDEN,UT 84401 UNITED STATES OF AMERICA	2605 WASHINGTON BLVD OGDEN,UT OGDEN,UT 84401 UNITED STATES OF AMERICA			FIIN

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2001-09-01	2020-04-29	UUFEFRP1	XXX	UNIFERGIE UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE	12 PLACE DES ETATS- UNIS (CS30002) MONTROUGE 92548 FRANCE	12 PLACE DES ETATS-UNIS CS30002 MONTROUGE 92548 MONTROUGE FRANCE			FIIN
1997-12-06	1997-12-06	UVBDPTP1	XXX	UNIVERSO-BANCO DIRECTO	AVENIDA DA BOAVISTA 1245 FLOOR 6 PORTO 4150 PORTUGAL	AVENIDA DA BOAVISTA 1245 FLOOR 6 PORTO 4150 PORTO PORTUGAL			FIIN
2025-06-07	2025-06-07	UVIKLT22	XXX	UAB VALSTYBES INVESTICINIS KAPITALAS	GEDIMINO PR.38 VILNIUS LT-01104 LITHUANIA	GEDIMINO PR.38 VILNIUS LT-01104 VILNIUS LITHUANIA			FIIN
2021-05-01	2021-05-01	UVIPLT22	XXX	UAB VIESUJU INVESTICIJU PLETROS AGENTURA	LUKISKIU 2 VILNIUS LITHUANIA	LUKISKIU 2 VILNIUS VILNIUS LITHUANIA			FIIN
1995-12-02	2018-03-10	UVMPSGS1	XXX	UOB VENTURE MANAGEMENT PTE LTD	UOB PLAZA I 15-00 80 RAFFLES PLACE SINGAPORE 048624 SINGAPORE	UOB PLAZA I 15-00 80 RAFFLES PLACE 30-20, UOB PLAZA 2 SINGAPORE SINGAPORE 048624 SINGAPORE			FIIN
2013-10-05	2013-10-05	UWAEAU21	SSE	UBS SECURITIES AUSTRALIA LTD	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA	NEW UBS AUST BIC POST SETTLEMENT SYSTEM MIGRATION	SYDNEY SYDNEY AUSTRALIA	FIIN
2002-11-30	2010-11-06	UWAEAU21	XXX	UBS SECURITIES AUSTRALIA LTD	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 16 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2000-06-03	2018-02-10	UWBAINB1	ABD	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	AURANGABAD MAIN BRANCH	APULKI BUILDING AURANGPURA NEAR VIDYA BOOKS AURANGABAD AURANGABAD 431001 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	BGL	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	BANGALORE BRANCH	11 FIRST CROSS GANDHI NAGAR BANGALORE BANGALORE 560009 POB 9931 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	CHN	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	CHENNAI BRANCH	80-81 BROADWAY GEORGE TOWN CHENNAI (MADRAS) CHENNAI (MADRAS) 600108 INDIA	FIIN
2006-03-04	2018-02-10	UWBAINB1	DOM	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	DOMBIVLI EAST BRANCH	DAMLE BUILDING BAJI PRABHU CHOWK, PHADKE ROAD DOMBIVLI (E), DIST. THANE MUMBAI MUMBAI 421201 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	FRT	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	FORT BRANCH	VENKATESH CHAMBERS PRESCOT ROAD FORT MUMBAI MUMBAI 400001 POB 714 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	HYD	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	HYDERABAD BRANCH	428/437 SULTAN BAZAR BALAJI MARKET HYDERABAD HYDERABAD 500001 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	IDR	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	INDORE BRANCH	9 MAHAVIR MARG PIPLI BAZAR INDORE INDORE 452004 POB 2 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	LRP	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	LAXMI ROAD BRANCH	U.W. BANK BUILDING 6/1 LAXMI ROAD BUDWAR PETH PUNE PUNE 411002 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	MRL	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	MAROL BRANCH	MUKUND NAGAR NO.1 ANDHERI-KURLA ROAD MUMBAI MUMBAI 400059 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	NDL	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	KAROL BAUG BRANCH	2046 GURUDWARA ROAD, KAROL BAUG NEW DELHI NEW DELHI 110005 INDIA	FIIN
2002-02-02	2018-02-10	UWBAINB1	NGP	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	SITABULDI, NAGPUR	SANSKRUTIK SANKUL JHASHI RANI CHOWK NAGPUR NAGPUR 440012 INDIA	FIIN
2001-02-24	2018-02-10	UWBAINB1	PDV	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	PRABHADEVI BRANCH	SILVER APPARTMENTS SHANKAR GHANEKAR MARG, PRABHADEVI MUMBAI MUMBAI 400028 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	PNJ	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	PANAJI GOA BRANCH	ALCON CHAMBERS DR. BANDODKAR MARG PANAJI PANAJI 403001 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	SAT	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	POWAI NAKA BRANCH	U.W.B. BUILDING 172/4 POWAI NAKA, SHIVAJI CIRCLE RAVIWAR PETH SATARA SATARA 415001 INDIA	FIIN
2000-06-03	2018-02-10	UWBAINB1	SCK	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	SHIVAJI CHOWK BRANCH	U.W. BANK BUILDING SHIVAJI CHOWK KOLHAPUR KOLHAPUR 416002 POB 39 INDIA	FIIN
2002-02-02	2018-02-10	UWBAINB1	SUR	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	SURAT BRANCH	BALKRISANA SHOPPING CENTRE FLOOR 1 KELAPETH, MAIN ROAD, MOTA MANDIR CHAUTABAZAR SURAT SURAT 395003 POB 322 INDIA	FIIN
2002-02-02	2018-02-10	UWBAINB1	TRY	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA	INTEGRATED TREASURY BRANCH	JHANMABHOOMI BHAVAN FLOOR 1 JHANMABHOOMI MARG FORT MUMBAI MUMBAI 400001 INDIA	FIIN
1992-11-05	2018-02-10	UWBAINB1	XXX	UNITED WESTERN BANK LTD.	MITTAL COURT WING B FLOOR 16 161 NARIMAN POINT MUMBAI 400021 INDIA	MITTAL COURT C' WING FLOOR 16 NARIMAN POINT MUMBAI MUMBAI 400002 POB 2 INDIA			FIIN
2014-12-06	2021-02-06	UWCBCNSH	608	CATHAY UNITED BANK (CHINA) LTD.	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD SHANGHAI 200120 CHINA	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA	QINGDAO BRANCH	FARGLORY INTERNATIONAL PLAZA HONGKONG MIDDLE ROAD QINGDAO 266071 QINGDAO CHINA	FIIN

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2016-02-13	2021-02-06	UWCBCNSH	611	CATHAY UNITED BANK (CHINA) LTD.	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD SHANGHAI 200120 CHINA	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA	CATHAY UNITED BANK SHENZHEN BRANCH	7888 SHENNAN ROAD FUTIAN DISTRICT SHENZHEN SHENZHEN CHINA	FIIN
2016-02-13	2021-02-06	UWCBCNSH	FTZ	CATHAY UNITED BANK (CHINA) LTD.	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD SHANGHAI 200120 CHINA	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA		SHANGHAI SHANGHAI CHINA	FIIN
2010-01-30	2022-02-14	UWCBCNSH	XXX	CATHAY UNITED BANK (CHINA) LTD.	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD SHANGHAI 200120 CHINA	FOXCONN TOWER FLOOR 8 1366 LUJIAZUI RING RD PUDONG NEW DISTRICT SHANGHAI 200120 SHANGHAI CHINA			FIIN
2000-06-03	2025-12-09	UWCBHKHH	XXX	CATHAY UNITED BANK COMPANY,LIMITED, HONG KONG BRANCH	23/ F, ONE CAUSEWAY BAY 281, GLOUCESTER ROAD, CAUSEWAY BAY HONG KONG HONG KONG	ONE CAUSEWAY BAY FLOOR 23 281 GLOUCESTER ROAD, CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			FIIN
2020-09-19	2024-04-10	UWCBMMMY	XXX	CATHAY UNITED BANK CO., LTD. YANGON BRANCH	JUNCTION CITY OFFICE TOWER SUIT NO.NO.21-07 TO 10 FLOOR 21 3/A CORN OF BOGYOKE AUNG SAN ROAD AND 27TH STREET YANGON 11141 MYANMAR	JUNCTION CITY OFFICE TOWER SUIT NO.21-07 TO 10 FLOOR 21 3/A CORNER OF BOGYOKE AUNG SAN ROAD AND 27TH STREET, PABEDAN TOWNSHIPPABEDAN TOW YANGON 11141 YANGON MYANMAR			FIIN
2016-04-30	2026-02-28	UWCBPHMM	XXX	CATHAY UNITED BANK CO., LTD MANILA BRANCH	ZUELLIG BUILDING,31F,UNIT 1-4 MAKATI AVE., COR. PASEO DE ROXAS MAKATI CITY 1225 PHILIPPINES	ZUELLIG BUILDING UNIT 1-4 FLOOR 31 MAKATI AVENUE, CORNER PASEO DE ROXA MAKATI CITY 1225 MAKATI CITY PHILIPPINES			FIIN
2015-05-02	2023-03-29	UWCBSGSG	XXX	CATHAY UNITED BANK	MBFC TOWER 1 13-03 8 MARINA BOULEVARD SINGAPORE 018981 SINGAPORE	MBFC TOWER 1 13-03 8 MARINA BOULEVARD SINGAPORE SINGAPORE 018981 SINGAPORE			FIIN
1997-09-06	2018-01-11	UWCBTWTP	003	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	NANKING E. ROAD BRANCH	NANKING EAST ROAD TAIPEI 104 TAIPEI TAIWAN	FIIN
2003-08-09	2018-01-11	UWCBTWTP	004	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	TRUST DEPARTMENT	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	005	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	KAOHSIUNG BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	006	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN		TAICHUNG TAICHUNG TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	007	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	TAIPEI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	009	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	YUNGHO BRANCH	YUNGHO YUNGHO TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	010	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN		TAINAN TAINAN TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	011	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	CHUNGSHIAO BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1998-12-05	2018-01-11	UWCBTWTP	012	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	TIENMOU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1994-03-07	2018-01-11	UWCBTWTP	013	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	WEST TAICHUNG BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
1996-03-02	2018-01-11	UWCBTWTP	014	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	EAST KAOHSIUNG BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	015	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	HSINYI BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	016	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	KUANGFU BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	017	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN		PANCHIAO PANCHIAO TAIWAN	FIIN
1993-09-06	2018-01-11	UWCBTWTP	018	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	FUHSIN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	019	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	MINCHUANG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1993-12-06	2018-01-11	UWCBTWTP	020	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	DAAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	021	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	SANCHUANG BRANCH	SANCHUNG SANCHUNG TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	022	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN		CHUNGLI CHUNGLI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	023	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	YUANLIN BRANCH	YUAN-LIN YUAN-LIN TAIWAN	FIIN
1993-06-07	2018-01-11	UWCBTWTP	027	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	ANHO BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	028	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	SUNJIANG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	029	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	LINGYA BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN

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2001-07-14	2018-01-11	UWCBTWTP	033	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	OFFSHORE BANKING UNIT	TAIPEI TAIPEI TAIWAN	FIIN
1970-01-01	2018-01-11	UWCBTWTP	034	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	TAOYUAN BRANCH	TAO-YUAN TAO-YUAN TAIWAN	FIIN
1994-03-07	2018-01-11	UWCBTWTP	035	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	FONGYUAN BRANCH	FENGYUAN FENGYUAN TAIWAN	FIIN
1993-09-06	2018-01-11	UWCBTWTP	036	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	CHIAYI BRANCH	CHIAYI CHIAYI TAIWAN	FIIN
1996-09-07	2018-01-11	UWCBTWTP	037	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	SUNGSHAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1997-10-18	2018-01-11	UWCBTWTP	038	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	CHIANJIN BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1998-06-06	2018-01-11	UWCBTWTP	040	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	HSINCHU BRANCH	HSINCHU HSINCHU TAIWAN	FIIN
1995-12-02	2018-01-11	UWCBTWTP	041	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	YEONGKONG BRANCH	TAINAN TAINAN TAIWAN	FIIN
1997-03-01	2018-01-11	UWCBTWTP	044	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	HSINSHENG BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1995-06-03	2018-01-11	UWCBTWTP	046	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	CHINGSHUI BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
1998-12-05	2018-01-11	UWCBTWTP	047	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	CHANGHWA BRANCH	CHANGHUA CHANGHUA TAIWAN	FIIN
1998-04-25	2018-01-11	UWCBTWTP	050	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	WUCHUAN BRANCH	TAICHUNG TAICHUNG TAIWAN	FIIN
1997-12-20	2018-01-11	UWCBTWTP	052	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	HSINHSING BRANCH	KAOHSIUNG KAOHSIUNG TAIWAN	FIIN
1998-04-25	2018-01-11	UWCBTWTP	053	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	TUNNAN BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
1998-08-29	2018-01-11	UWCBTWTP	063	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	CHEN KUNG BRANCH	TAINAN TAINAN TAIWAN	FIIN
1998-06-06	2018-01-11	UWCBTWTP	065	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	WORLD TRADE CENTER BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2002-11-30	2018-01-11	UWCBTWTP	602	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	LABUAN OFFSHORE BRANCH	TAIPEI TAIPEI TAIWAN	FIIN
2003-10-04	2018-01-11	UWCBTWTP	800	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	FINANCE DIVISION TREASURY DEPARTMENT	CATHAY FINANCIAL CENTER FLOOR 2 7 SONGREN ROAD TAIPEI 110 TAIPEI TAIWAN	FIIN
2014-11-01	2018-01-11	UWCBTWTP	LAO	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN	LAO P.D.R.	TAIPEI TAIPEI TAIWAN	FIIN
1985-09-23	2024-09-07	UWCBTWTP	XXX	CATHAY UNITED BANK	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIWAN	7 SONGREN RD. FLOOR 1 TAIPEI 11073 TAIPEI TAIWAN			FIIN
2021-01-02	2022-04-23	UWCBVNVX	XXX	CATHAY UNITED BANK - HO CHI MINH CITY BRANCH	LIM TOWER 3 FLOOR 19 NO. 29A NGUYEN DINH CHIEU STREET HO CHI MINH CITY 700000 VIET NAM	LIM TOWER 3 FLOOR 19 29A NGUYEN DINH CHIEU STREET HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
2012-07-07	2017-12-16	UWCTGB21	XXX	UWC FINANCIAL SERVICES LIMITED	BDG 3 OFFICE 201 566 CHISWICK HIGH ROAD LONDON W4 5YA UNITED KINGDOM	BUILDING 3 OFFICE 201 566 CHISWICK HIGH ROAD CHISWICK PARK LONDON LONDON W4 5YA UNITED KINGDOM			FIIN
2014-08-02	2023-07-10	UYTBGB21	XXX	UNITY TRUST BANK PLC	4 BRINDLEY PLACE FLOOR 3 BIRMINGHAM B1 2JB UNITED KINGDOM	4 BRINDLEY PLACE FLOOR 3 BIRMINGHAM BIRMINGHAM B1 2JB UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	UYTBGB22	XXX	UNITY TRUST BANK PLC	4 BRINDLEY PLACE FLOOR 3 BIRMINGHAM B1 2JB UNITED KINGDOM	4 BRINDLEY PLACE FLOOR 3 BIRMINGHAM BIRMINGHAM B1 2JB UNITED KINGDOM			FIIN
2015-03-07	2023-07-09	UYTBGB31	XXX	UNITY TRUST BANK PLC	4 BRINDLEY PLACE FLOOR 3 BIRMINGHAM B1 2JB UNITED KINGDOM	9 BRINDLEY PLACE BIRMINGHAM BIRMINGHAM B12HB UNITED KINGDOM			FIIN
2008-10-11	2008-10-25	UYTCJPJT	XXX	UEDA YAGI TANSHI CO.,LTD	2-3 NIHONBASHI- MUROMACHI 1- CHOME TOKYO 103-0022 JAPAN	2-3 NIHONBASHI- MUROMACHI 1- CHOME CHUO- KU TOKYO TOKYO 103-0022 JAPAN			FIIN
1992-11-05	1992-11-05	UZBACDK1	XXX	UNION ZAIROISE DE BANQUES S A R L	ANGLE AVENUE DE LA NATION ET DES KINSHASA 197 CONGO, THE DEMOCRATIC REPUBLIC OF THE	ANGLE AVENUE DE LA NATION ET DES AVIATEURS KINSHASA KINSHASA POB 197 CONGO, THE DEMOCRATIC REPUBLIC OF THE			FIIN
2015-02-07	2015-02-07	UZGEFRP1	XXX	UZES GESTION	10 RUE D UZES PARIS 75002 FRANCE	10 RUE D UZES PARIS 75002 PARIS FRANCE			FIIN
2018-01-27	2023-10-11	UZGOUZ22	XXX	JOINT STOCK COMAPANY 'AVO BANK'	A.TEMUR STR. 79A TASHKENT 100212 UZBEKISTAN	A.TEMUR STR 79A TASHKENT 100212 TASHKENT UZBEKISTAN			FIIN
1998-09-05	2022-02-14	UZHOUZ22	XXX	'IPOTEKA- BANK' JOINT- STOCK COMMERCIAL MORTGAGE BANK	SHAKHRISABZ STREET 30 TASHKENT 100000 UZBEKISTAN	SHAKHRISABZ STREET 30 TASHKENT 100000 TASHKENT UZBEKISTAN			FIIN
2022-11-19	2024-02-26	UZUMUZ22	XXX	JOINT-STOCK COMPANY 'UZUM BANK'	FIDOKOR STREET 30 MIRABAD DISTRICT TASHKENT 100015 UZBEKISTAN	FIDOKOR STREET 30 MIRABAD DISTRICT TASHKENT 100015 TASHKENT UZBEKISTAN			FIIN

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2019-04-06	2019-04-06	VAAALT21	XXX	VALORPAY UAB	LVOVO G. 25-104 VILNIUS 09320 LITHUANIA	LVOVO G. 25-104 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2025-05-03	2025-05-03	VAAALT23	XXX	VALORPAY UAB	LVOVO G. 25-104 VILNIUS 09320 LITHUANIA	LVOVO G. 25-104 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2014-08-30	2026-01-08	VAAGATWW	XXX	VIACAMA AG	5 STERNGASSE VIENNA 1230 AUSTRIA	STERNGASSE 5 VIENNA VIENNA 1230 AUSTRIA			NFIN
2023-09-02	2023-09-02	VAAIITR2	XXX	VALICA S.P.A.	VIA AREZZO 1 ROMA 00161 ITALY	VIA AREZZO 1 ROMA 00161 ROMA ITALY			NFIN
2013-10-05	2017-12-02	VAAPAU21	XXX	THE VAULT AUSTRALIA PTY LTD	11 BRIDGE STREET SYDNEY 2000 AUSTRALIA	11 BRIDGE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2002-06-01	2002-06-01	VAASUS31	XXX	VALICENTI ADVISORY SERVICES, INC.	400 EAST WATER STREET ELMIRA 14901 UNITED STATES OF AMERICA	400 EAST WATER STREET ELMIRA,NY ELMIRA,NY 14901 UNITED STATES OF AMERICA			FIIN
2014-10-25	2024-08-24	VABCCOBM	XXX	VALORES BANCOLOMBIA S.A. COMISIONISTA DE BOLSA	CRA 48 26-85 MEDELLIN 050021 COLOMBIA	CRA 48 26-85 MEDELLIN 050021 MEDELLIN COLOMBIA			FIIN
2001-03-03	2022-02-14	VABECH22	XXX	VALIANT BANK AG	BUNDESPLATZ 4 BERN 3001 SWITZERLAND	BUNDESPLATZ 4 BERNE 3001 BERNE SWITZERLAND			FIIN
1993-12-06	2018-03-31	VACBMXM1	XXX	VALUE, S.A. DE C.V. CASA DE BOLSA	PASEO DE LA REFORMA 255 COLONIA FLOOR 9-10 MEXICO,DF 06500 MEXICO	AV PASEO DE LA REFORMA 255/10-11 CUAUHTEMOC FLOOR 9-10 MEXICO 06500 MEXICO MEXICO			FIIN
2014-09-06	2014-09-06	VACCCHG1	XXX	VALCOURT SA	RUE DE LA ROTISSERIE 2 GENEVA 1211 SWITZERLAND	RUE DE LA ROTISSERIE 2 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2012-12-01	2017-12-16	VACIGB21	XXX	VALBURY CAPITAL LIMITED	4 ROYAL MINT COURT LONDON EC3N 4HJ UNITED KINGDOM	4 ROYAL MINT COURT LONDON LONDON EC3N 4HJ UNITED KINGDOM			FIIN
2021-09-04	2021-09-04	VACKHKH2	XXX	VANTAGE CAPITAL MARKETS HK LIMITED	100QRC FLOOR 25 100 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG	100QRC FLOOR 25 100 QUEEN'S ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2008-12-06	2020-04-14	VACLMXM1	XXX	CI CASA DE BOLSA, S.A. DE C.V.	AVE CHAPULTEPEC 384 MEXICO 06700 MEXICO	AVE CHAPULTEPEC 384 MEXICO 06700 MEXICO MEXICO			FIIN
2009-12-05	2018-01-13	VACMUS61	XXX	VALIANT CAPITAL MANAGEMENT LP	STEWART TOWER SUITE 2625 ONE MARKET STREET SAN FRANCISCO 94105 UNITED STATES OF AMERICA	STEWART TOWER SUITE 2625 1 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2004-03-06	2020-10-08	VACPGB21	XXX	VANTAGE CAPITAL MARKETS LLP	22 EASTCHEAP LONDON EC3M 1EU UNITED KINGDOM	22 EASTCHEAP LONDON LONDON EC3M 1EU UNITED KINGDOM			FIIN
2012-11-03	2012-11-03	VACRFRP1	XXX	VARENNE CAPITAL PARTNERS	50 AVENUE DE MONTAIGNE PARIS 00000 FRANCE	50 AVENUE DE MONTAIGNE PARIS 00000 PARIS FRANCE			FIIN
2016-04-02	2017-12-16	VACUGB21	XXX	VOYAGER ALLIANCE CREDIT UNION	HYDE ROAD DEPOT HYDE ROAD ARDWICK MANCHESTER M12 6JS UNITED KINGDOM	HYDE ROAD ARDWICK MANCHESTER MANCHESTER M12 6JS UNITED KINGDOM			FIIN
2025-10-11	2026-01-24	VADMBE99	XXX	VANDEMOORTELE N.V.	OTTERGEMSESTEENWEG- ZUID 816 GENT 9000 BELGIUM	OTTERGEMSESTEENWEG- ZUID 816 GENT 9000 GENT BELGIUM			NFIN
2025-05-24	2025-07-12	VADRUS66	XXX	VERUS ADVISORY, INC.	800 FIFTH AVENUE SEATTLE,WA 98104 UNITED STATES OF AMERICA	800 FIFTH AVENUE SUITE 3900 SEATTLE,WA SEATTLE,WA 98104 UNITED STATES OF AMERICA			FIIN
2017-10-21	2026-01-24	VADUGB22	XXX	VALIDUS RISK MANAGEMENT LIMITED	PARKSIDE 33-39 SHEET STREET, WINDSOR ETON SL4 1BY UNITED KINGDOM	PARKSIDE 33-39 SHEET STREET WINDSOR WINDSOR SL4 1BY UNITED KINGDOM			FIIN
2014-05-03	2018-03-31	VADVPHM1	XXX	1ST VALLEY BANK INC., A DEVELOPMENT BANK	1ST VALLEYT BANK BLDG VAMENTA COR. LIRIO ST. CARMEN CAGAYAN DE ORO CITY 9000 PHILIPPINES	1ST VALLEY BANK BLDG ST. CARMEN VAMENTA COR. LIRIO CAGAYAN DE ORO CITY 9000 CAGAYAN DE ORO CITY PHILIPPINES			FIIN
2017-11-04	2020-07-31	VAEASES1	XXX	NIDOCO AB	SVEAVAEGEN 21 STOCKHOLM 011134 SWEDEN	SVEAVAEGEN 21 STOCKHOLM 011134 STOCKHOLM SWEDEN			FIIN
2010-12-25	2025-11-15	VAEOFRPP	XXX	VALEO SE	100 RUE DE COURCELLES PARIS 75017 FRANCE	100 RUE DE COURCELLES PARIS 75017 PARIS FRANCE			NFIN
2014-02-01	2018-04-14	VAFEBG21	XXX	VARCHEV FINANCE EOOD	VLADISLAV VARNENCHIK BLVD. 186 OFFICE 4.035 FLOOR 3 VARNA BULGARIA	VLADISLAV VARNENCHIK BLVD 186 OFFICE 4.035 FLOOR 3 VARNA 9000 VARNA BULGARIA			FIIN
2011-01-01	2011-01-01	VAFICHG1	XXX	VALECO FINANCE SA	RUE DE RIVE 6 GENEVA 1204 SWITZERLAND	RUE DE RIVE 6 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2007-05-05	2021-06-17	VAFMMTM1	XXX	BOV ASSET MANAGEMENT LIMITED	THE MALL OFFICES FLOOR 6 THE MALL FLORIANA VLT 16 MALTA	THE MALL THE MALL OFFICES FLOOR 6 FLORIANA VLT 16 FLORIANA MALTA			FIIN
2014-12-06	2020-06-12	VAFRMTM1	XXX	BOV FUND SERVICES LIMITED	TG COMPLEX SUITE 2 FLOOR 3 TRIQ IL-BIRRERIJA L-IMRIEHEL 3000 MALTA	TG COMPLEX SUITE 2 FLOOR 3 TRIQ IL-BIRRERIJA L-IMRIEHEL 3000 L-IMRIEHEL MALTA			FIIN
2012-11-03	2012-11-03	VAFSDE61	XXX	VOLKSBANK ACHERN EG FILIALE SASBACH	FRIEDHOFSTRASSE 3 SASBACH 77880 GERMANY	FRIEDHOFSTRASSE 3 SASBACH 77880 SASBACH GERMANY			FIIN
2023-07-10	2024-07-01	VAGOCH22	XXX	VAT GROUP AG	SEELISTRASSE 1 HAAG (RHEINTAL) 9469 SWITZERLAND	SEELISTRASSE 1 HAAG (RHEINTAL) 9469 HAAG (RHEINTAL) SWITZERLAND			NFIN

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2000-03-04	2000-03-04	VAGUGGS1	XXX	VALCOURT GUERNSEY	COMMON HOUSE LES BANQUES ST. PETER PORT GUERNSEY	COMMON HOUSE TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT ST. PETER PORT GUERNSEY			FIIN
1998-12-05	2018-02-10	VAHPINB1	XXX	VASANT HOLDINGS PVT LTD	305 NAGINDAS MASTER ROAD MEZANNINE ROOM 305 FLOOR 3 MUMBAI 400023 INDIA	MEZZANINE 305 FLOOR 3 NATWAR CHAMBER, N.M.RD MUMBAI MUMBAI 400023 INDIA			FIIN
2002-03-02	2002-03-02	VAIAGB21	XXX	VALU-TRAC INVESTMENT MANAGEMENT LTD	MAINS OF ORTON FOCHABERS IV32 7QE UNITED KINGDOM	MAINS OF ORTON ORTON FOCHABERS FOCHABERS IV32 7QE UNITED KINGDOM			FIIN
2022-03-05	2024-07-01	VAIDUS44	XXX	VALMONT INDUSTRIES, INC.	15000 VALMONT PLAZA OMAHA,NE 68154 UNITED STATES OF AMERICA	15000 VALMONT PLAZA OMAHA,NE OMAHA,NE 68154 UNITED STATES OF AMERICA			NFIN
2023-04-01	2023-04-01	VAIGDE31	XXX	VAILLANT GMBH	BERGHAUSER STRASSE 40 REMSCHEID 42859 GERMANY	BERGHAUSER STRASSE 40 REMSCHEID 42859 REMSCHEID GERMANY			NFIN
2013-05-25	2025-03-24	VAIGDE33	XXX	VAILLANT GMBH	BERGHAUSER STRASSE 40 REMSCHEID 42859 GERMANY	BERGHAUSER STRASSE 40 REMSCHEID 42859 REMSCHEID GERMANY			NFIN
2019-03-02	2019-03-02	VAIIUS41	XXX	VALLIANCE BANK	1601 NORTHWEST EXPRESSWAY STE 100 OKLAHOMA CITY,OK 73118 UNITED STATES OF AMERICA	1601 NORTHWEST EXPRESSWAY STE 100 OKLAHOMA CITY,OK OKLAHOMA CITY,OK 73118 UNITED STATES OF AMERICA			FIIN
2016-02-27	2025-12-06	VAKFTRIS	XXX	VAKIF KATILIM BANKASI ANONIM SIRKETI	SARAY MAH. DR. ADNAN BUYUKDENIZ 10 UMRANIYE ISTANBUL 34768 TURKIYE	SARAY MAH. DR. ADNAN BUYUKDENIZ 10 UMRANIYE ISTANBUL 34768 ISTANBUL TURKIYE			FIIN
2010-11-06	2018-01-06	VAKORU21	XXX	VAKOBANK	LIBKNEKHTA UL. 15 VELIKIE LUKI 182100 RUSSIAN FEDERATION	LIBKNEKHTA UL. 15 VELIKIE LUKI 182100 VELIKIE LUKI RUSSIAN FEDERATION			FIIN
1990-03-05	2024-04-10	VALLMTMT	XXX	BANK OF VALLETTA P.L.C.	58 ZACHARY STREET VALLETTA VLT1130 MALTA	BOV CENTRE TRIQ IL-KANUN, ZONE 4, CENTRAL BUSINESS DISTRICT, SANTA VENERA CBD4060 SANTA VENERA MALTA			FIIN
2002-06-01	2002-06-01	VALNUS31	XXX	VALUE LINE,INC.	220 EAST 42ND STREET FLOOR 6 NEW YORK 10017 UNITED STATES OF AMERICA	220 EAST 42ND STREET FLOOR 6 NEW YORK,NY NEW YORK,NY 28202 UNITED STATES OF AMERICA			FIIN
2011-01-01	2011-01-01	VALOFR21	XXX	VALLOUREC	27 AVENUE DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 FRANCE	27 AVENUE DU GENERAL LECLERC BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2018-01-06	2018-01-06	VALPIT21	XXX	VALPROSCIUTTI S.P.A.	STRADA VIGNOLESE 1175 MODENA 14126 ITALY	STRADA VIGNOLESE 1175 MODENA 14126 MODENA ITALY			NFIN
2014-09-06	2014-09-06	VALSIT21	XXX	VALSOIA SPA	VIA BARONTINI 16/5 BOLOGNA 40138 ITALY	VIA BARONTINI 16/5 BOLOGNA 40138 BOLOGNA ITALY			FIIN
2019-04-06	2019-04-06	VALYGB21	ALB	VALLETTAPAY LIMITED	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL L1 0BG UNITED KINGDOM	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM		QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	VALYGB21	COR	VALLETTAPAY LIMITED	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL L1 0BG UNITED KINGDOM	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM		QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM	FIIN
2019-04-06	2019-04-06	VALYGB21	PAY	VALLETTAPAY LIMITED	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL L1 0BG UNITED KINGDOM	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM		QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM	FIIN
2018-11-03	2018-11-03	VALYGB21	XXX	VALLETTAPAY LIMITED	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL L1 0BG UNITED KINGDOM	QUEENS DOCK COMMERCIAL CENTRE CHARLOTTE HOUSE NORFOLK STREET LIVERPOOL LIVERPOOL L1 0BG UNITED KINGDOM			FIIN
1996-03-02	1996-03-02	VAMDCAM1	XXX	VALEURS MOBILIERES DESJARDINS INC	EASTERN TOWER FLOOR 15 2 COMPLEXE DESJARDINS MONTREAL, QUEBEC H5B 1J2 394 CANADA	EASTERN TOWER SUITE 300 1170 PEEL STREET MONTREAL MONTREAL H5B 1J2 POB 394 CANADA			FIIN
2002-06-01	2002-06-01	VAMLUS41	XXX	VEREDUS ASSET MANAGEMENT, LLC	6060 DUTCHMANS LANE SUITE 320 LOUISVILLE 40205 UNITED STATES OF AMERICA	6060 DUTCHMANS LANE SUITE 320 LOUISVILLE,KY LOUISVILLE,KY 40205 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	VAMMITM1	XXX	VONTOBEL ASSET MANAGEMENT SA MILAN BRANCH	PIAZZA DEGLI AFFARI 3 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 3 MILANO 20123 MILANO ITALY			FIIN
2019-09-07	2021-03-18	VAMSMYK2	XXX	VCAP ASSET MANAGERS SDN BHD	12 JALAN GELENGGANG BUKIT DAMANSARA BLOCK B FLOOR 8 KUALA LUMPUR 50490 MALAYSIA	12 JALAN GELENGGANG BUKIT DAMANSARA BLOCK B FLOOR 8 KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			NFIN
2015-02-07	2025-11-15	VANDNL2V	XXX	VANDERLANDE INDUSTRIES B.V.	VANDERLANDELAAN 2 VEGHEL 5466 RB NETHERLANDS	VANDERLANDELAAN 2 VEGHEL 5466 RB VEGHEL NETHERLANDS			NFIN

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1998-03-07	2018-03-17	VANGROB1	XXX	TRADEVILLE SA	DUL UNIRII 19- B BL. 4 B FLOOR GF BUCHAREST 00000 ROMANIA	BUILDING 4B FLOOR GF DUL UNIRII 19 B BUCHAREST BUCHAREST ROMANIA			FIIN
2018-11-03	2025-11-15	VANOITMM	XXX	VALENTINO S.P.A.	VIA FILIPPOTURATI 16/18 MILANO 20121 ITALY	VIA FILIPPOTURATI 16/18 MILANO 20121 MILANO ITALY			NFIN
2014-03-01	2014-03-01	VANSUS31	XXX	VANDHAM SECURITIES CORP.	50 TICE BOULEVARD WOODCLIFF LAKE 07677 UNITED STATES OF AMERICA	50 TICE BOULEVARD WOODCLIFF LAKE,NJ WOODCLIFF LAKE,NJ 07677 UNITED STATES OF AMERICA			FIIN
2019-12-07	2021-03-18	VAOCCHGA	XXX	VALCOURT SA	RUE DE LA ROTISSERIE 2 GENEVA 1211 SWITZERLAND	RUE DE LA ROTISSERIE 2 GENEVA 1211 GENEVA SWITZERLAND			FIIN
2021-11-06	2021-11-06	VAPACA82	XXX	VALENS PAY LIMITED	2102-58 KEEFER PL. VANCOUVER V6B 0B6 CANADA	2102-58 KEEFER PL. VANCOUVER VANCOUVER V6B 0B6 CANADA			NFIN
2010-03-01	2023-05-22	VAPEBE21	XXX	VAN DE PUT AND CO PRIVATE BANKERS	VAN PUTLEI 74-76 ANTWERPEN 2018 BELGIUM	VAN PUTLEI 74-76 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2015-07-04	2016-10-26	VAPEBE22	XXX	VAN DE PUT AND CO PRIVATE BANKERS	VAN PUTLEI 74-76 ANTWERPEN 2018 BELGIUM	VAN PUTLEI 74-76 ANTWERPEN 2018 ANTWERPEN BELGIUM			FIIN
2018-09-01	2018-09-01	VAPLITM1	XXX	VALERIE SPV S.R.L	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 ITALY	VIA ALESSANDRO PESTALOZZA 12/14 MILANO 20131 MILANO ITALY			FIIN
2018-04-07	2018-04-07	VAPRIT21	XXX	VALCONCA SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2018-09-05	VAPSITM1	XXX	VARIEL SPV S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2023-10-09	2026-01-13	VAPYCAT2	XXX	VAULT PAYMENTS INC.	325 FRONT STREET WEST FLOOR 2ND FLOOR TORONTO M5V 2Y1 CANADA	325 FRONT STREET WEST FLOOR 2 TORONTO TORONTO M5V 2Y1 CANADA			FIIN
2015-06-06	2015-06-06	VARIFIH1	XXX	B10 VARAINHOITO OY	BULEVARDI 10 C 24 FLOOR 3 HELSINKI 00120 FINLAND	BULEVARDI 10 C 24 FLOOR 3 HELSINKI 00120 HELSINKI FINLAND			FIIN
2010-09-04	2010-09-04	VARLUYM1	XXX	VARLIX S.A.	MISIONES 1428 MONTEVIDEO 11000 URUGUAY	MISIONES 1428 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
2024-02-17	2024-07-01	VARNNO22	XXX	VAR ENERGI ASA	VAR ENERGI VESTRE SVANHOLMEN 1 SANDNES 4313 NORWAY	VAR ENERGI VESTRE SVANHOLMEN 1 SANDNES 4313 SANDNES NORWAY			NFIN
2017-05-06	2025-11-15	VAROCH2C	XXX	VARO ENERGY MARKETING AG	THE QUADROLITH NEUHOFSTRASSE 22 BAAR 6340 SWITZERLAND	THE QUADROLITH NEUHOFSTRASSE 22 BAAR 6340 BAAR SWITZERLAND			NFIN
2015-09-05	2018-08-22	VARRITM1	XXX	VATEC S.R.L.	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
1995-09-02	2014-10-04	VARTGB21	XXX	A VARTAN LIMITED	19 MINSTER PRECINCTS PETERBOROUGH UNITED KINGDOM	19 MINSTER PRECINCTS PETERBOROUGH PETERBOROUGH UNITED KINGDOM			FIIN
2021-12-04	2021-12-04	VASESES2	XXX	VATOR SECURITIES AB	KUNGSGATAN 34 STOCKHOLM 111 35 SWEDEN	KUNGSGATAN 34 STOCKHOLM 111 35 STOCKHOLM SWEDEN			FIIN
2024-09-21	2024-11-02	VASIESMM	XXX	VALORIZA SERVICIOS MEDIOAMBIENTALES SA	C/ CONDESA DE VENADITO 5 FLOOR 1 MADRID 28027 SPAIN	C/ CONDESA DE VENADITO 5 FLOOR 1 MADRID 28027 MADRID SPAIN			NFIN
2014-11-01	2014-11-01	VASLIT21	XXX	VALSABBINA SPV 1 SRL	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA V. ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2022-02-05	2022-02-05	VASMITR2	XXX	VANTEA SMART SPA	VIA TIBURTINA 1231 ROMA 00131 ITALY	VIA TIBURTINA 1231 ROMA 00131 ROMA ITALY			NFIN
1994-03-07	2020-06-04	VASVESM1	XXX	MERCADOS Y GESTION DE VALORES AGENCIA DE VALORES SA	ALMAGRO 21 FLOOR 4 MADRID 28010 SPAIN	ALMAGRO 21 FLOOR 4 MADRID 28010 MADRID SPAIN			FIIN
2013-11-02	2013-11-02	VATCFRP1	XXX	VATEL CAPITAL	7 RUE GREFFULHE PARIS 75008 FRANCE	7 RUE GREFFULHE PARIS 75008 PARIS FRANCE			FIIN
2007-07-07	2024-10-12	VATEFRP1	XXX	OTCEX SA	FRANCE	22 RUE DES CAPUCINES PARIS 75002 PARIS FRANCE			NFIN
2016-05-07	2016-05-07	VATFSES1	XXX	VATTENFALL AB	VATTENFALL AB STOCKHOLM 169 92 SWEDEN	VATTENFALL AB STOCKHOLM 169 92 STOCKHOLM SWEDEN			FIIN
2013-09-07	2013-09-07	VATIVAV1	XXX	POSTE VATICANE	VIA DELLE POSTE CITTA DEL VATICANO 00120 HOLY SEE	VIA DELLE POSTE CITTA DEL VATICANO 00120 CITTA DEL VATICANO HOLY SEE			FIIN
2015-03-21	2023-07-22	VATOISRE	XXX	RAPYD EUROPE HF	DALSHRAUN 3 FLOOR 4 HAFNARFJORDUR 220 ICELAND	DALSHRAUN 3 FLOOR 4 HAFNARFJORDUR 220 HAFNARFJORDUR ICELAND			FIIN
2009-01-03	2009-01-03	VATSFIH1	XXX	VARAINHALLINTA TRESOR OY	EROTTAJANKATU 1 HELSINKI 00121 FINLAND	EROTTAJANKATU 1 HELSINKI 00121 HELSINKI POB 170 FINLAND			FIIN
2018-04-07	2018-04-07	VAUALT21	XXX	VALYUZ UAB	VILNIAUS G. 31/1 VILNIUS 08222 LITHUANIA	VILNIAUS G. 31/1 VILNIUS 08222 VILNIUS LITHUANIA			FIIN
2014-09-06	2014-09-06	VAUBITM1	XXX	VAUBAN SPA	VIA PORLEZZA 8 MILANO 20123 ITALY	VIA PORLEZZA 8 MILANO 20123 MILANO ITALY			FIIN
1998-03-07	2020-12-23	VAVEVEC1	XXX	VALORES VENCRED - CASA DE BOLSA S.A.	EDIF. CTRO MERCANTIL SAN FRANCISCO AV. UNIVERSIDAD CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDF. CENTRO MERCANTIL SAN FRANCISCO OFIC. 4-5 FLOOR 4 ESQ. DE SAN FRANCISCO AV. UNIV CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN

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2010-05-29	2024-04-20	VBAAKHPP	XXX	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CAMBODIA BRANCH	364 PREAH MONIVONG BLVD PHNOM PENH 12302 CAMBODIA	364 PREAH MONIVONG BLVD, PHUM 2 BOENG KENG KANG MUOY, CHAMKAR MON PHNOM PENH 12302 PHNOM PENH CAMBODIA			FIIN
2004-09-04	2025-09-17	VBAAVNVX	200	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LAOCAI BRANCH	DUYENHAI WARD LAO CAI LAO CAI VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	202	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LAOCAI II BRANCH	005 NGUYEN HUE STREET LAO CAI LAO CAI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	210	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHUTHO BRANCH	TRAN PHU STREET, GIA CAM WARD VIET TRI VIET TRI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	211	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	VINHPHUC BRANCH	KIM NGOC STREET, LIEN BAO WARD VINH YEN VINH YEN VIET NAM	FIIN
2004-09-04	2026-02-09	VBAAVNVX	212	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	VINHPHUC II BRANCH	88A TRAN HUNG DAO STREET PHUC YEN WARD VINH PHUC VINH PHUC VIET NAM	FIIN
2009-09-05	2025-09-17	VBAAVNVX	213	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	ME LINH BRANCH	DAI THINH TOWN ME LINH DISTRICT HANOI HANOI VIET NAM	FIIN
2018-07-07	2026-02-09	VBAAVNVX	215	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHUTHO II BRANCH	1674 HUNG VUONG STREET, VIET TRI WARD PHU THO PHU THO VIET NAM	FIIN
2006-09-02	2026-02-09	VBAAVNVX	220	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CAO BANG BRANCH	PLOT NO.1,MAP SHEET NO.91,DE THAM 7 RESIDENTIAL GROUP, THUC PHAN WARD CAO BANG 22000 CAO BANG VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	230	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HA GIANG BRANCH	101 TRAN HUNG DAO STREET, NGUYEN TRAI WARD HA GIANG HA GIANG VIET NAM	FIIN
2008-02-02	2025-09-17	VBAAVNVX	231	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HOA BINH BRANCH	751 CU CHINH LAN STREET, PHUONG LAM WARD HOA BINH HOA BINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	240	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACGIANG BRANCH	NGOGIATU BAC GIANG BAC GIANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	241	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACNINH BRANCH	26 LY THAI TO DAI PHUC WARD BAC NINH BAC NINH VIET NAM	FIIN
2009-11-07	2025-09-17	VBAAVNVX	242	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACNINH II BRANCH	DINH BANG BLOCK TU SON DISTRICT BAC NINH BAC NINH VIET NAM	FIIN
2019-06-15	2025-09-17	VBAAVNVX	243	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TIEN DU BAC NINH II BRANCH	17 LY THUONG KIET STREET, LIM TOWN, TIEN DU DISTRICT, BAC NINH PROVINCE TIEN DU DISTRICT TIEN DU DISTRICT VIET NAM	FIIN
2017-08-26	2025-09-17	VBAAVNVX	245	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACGIANG II BRANCH	45 NGO GIA TU STREET TRAN PHU WARD BAC GIANG BAC GIANG VIET NAM	FIIN
2022-09-24	2025-09-17	VBAAVNVX	246	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TIEN SON INDUSTRIAL ZONE BAC NINH II BRANCH	NO 16 TS11 STREET TIEN SON INDUSTRIALZONE HOAN SON TIEN DU DISTRICT BAC NINH BAC NINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	250	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LANGSON BRANCH	3 LY THAI TO STREET LANG SON LANG SON VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	252	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THANH PHO LANG SON BRANCH	163 TRAN DANG NINH STREET, TAM THANH LANG SON LANG SON VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	260	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TUYEN QUANG BRANCH	112 NGUYEN VAN CU STREET, MINH XUAN WARD TUYEN QUANG TUYEN QUANG VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	270	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	YEN BAI BRANCH	43 DINH TIEN HOANG STREET, DONG TAM WARD YEN BAI YEN BAI VIET NAM	FIIN
2019-11-09	2025-09-17	VBAAVNVX	271	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC YEN BAI BRANCH	NO 133 NGUYEN THAI HOC STREET NGUYEN THAI HOC WARD YEN BAI YEN BAI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	280	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THAINGUYEN BRANCH	279 BACNAM ROAD THAI NGUYEN THAI NGUYEN VIET NAM	FIIN
2019-10-05	2025-09-17	VBAAVNVX	281	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM THAI NGUYEN BRANCH	NO.10 CACH MANG THANG TAM STREET, PHAN DINH PHUNG WARD THAI NGUYEN THAI NGUYEN VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	290	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SON LA BRANCH	8 CHU VAN THINH STREET, SON LA SON LA VIET NAM	FIIN
2025-08-30	2025-09-17	VBAAVNVX	291	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SON LA II BRANCH	RESIDENTIAL GROUP 5, MOC CHAU WARD SON LA SON LA VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	295	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LAICHAU BRANCH	DIEN BIEN PHU STREET, TAN PHONG WARD, LAI CHAU LAI CHAU VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	296	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACKAN BRANCH	PHUNG CHI KIEN WARD, BAC KAN TOWN BAC CAN BAC CAN VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	297	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DIENBIEN BRANCH	884 MUONG THANH WARD DIEN BIEN PHU CITY DIEN BI PROVINCE BLOOK 12 DIEN BIEN DIEN BIEN VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	300	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NINH BINH BRANCH	TRANHUNGDAO STREET NINH BINH NINH BINH VIET NAM	FIIN

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2019-11-02	2025-09-17	VBAAVNVX	301	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM NINH BINH BRANCH	268 1 STREET, VAN GIANG STREET, VAN GIANG WARD, NINH BINH CITY NINH BINH NINH BINH VIET NAM	FIIN
2004-09-04	2026-03-07	VBAAVNVX	310	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAIPHONG BRANCH	283 LACH TRAY GIA VIEN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2006-12-02	2026-02-09	VBAAVNVX	311	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAI AN HAI PHONG BRANCH	LOT 14 LE HONG PHONG STREET, HAI AN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	312	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NGO QUYEN BRANCH	276 DA NANG NGO QUYEN DISTRICT HAIPHONG HAIPHONG VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	313	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAIPHONG EAST BRANCH	199 TO HIEU STREET TRAI CAU WARD, LE CHAN DISTRICT HAIPHONG HAIPHONG VIET NAM	FIIN
2009-06-06	2025-09-17	VBAAVNVX	314	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAIPHONG NORTH BRANCH	4 HA NOI STREET THUONG LY WARD, HONG BANG DISTRICT HAIPHONG HAIPHONG VIET NAM	FIIN
2009-06-06	2025-09-17	VBAAVNVX	315	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TRAN PHU BRANCH	25 TRAN PHU STREET NGO QUYEN DISTRICT HAIPHONG HAIPHONG VIET NAM	FIIN
2013-02-02	2025-09-17	VBAAVNVX	316	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	AN LAO BRANCH	AN LAO TOWN 5 TRAN TAT VAN RD AN LAO DIST, HAI PHONG CITY HAIPHONG HAIPHONG VIET NAM	FIIN
2004-09-04	2026-02-09	VBAAVNVX	320	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAIDUONG BRANCH	16 PHAM HONG THAI STREET HAI DUONG WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	321	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HUNGYEN BRANCH	793 NGUYEN VAN LINH HUNG YEN HUNG YEN VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	322	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HUNG YEN II BRANCH	VAN NHUE, BAN YEN NHAN TOWN, MY HAO DISTRICT HUNG YEN HUNG YEN VIET NAM	FIIN
2009-05-02	2026-02-09	VBAAVNVX	323	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAI DUONG II BRANCH	350 NGUYEN TRAI STREET CHU VAN AN WARD HAIPHONG HAIPHONG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	330	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUANGNINH BRANCH	72 TRAN HUNG DAO STREET, TRAN HUNG DAO WARD HA LONG HA LONG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	331	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	EAST QUANGNINH BRANCH	24 CHUVANAN STREET HOALAC WARD MONG CAI MONG CAI VIET NAM	FIIN
2013-03-02	2025-09-17	VBAAVNVX	332	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	WESTERN QUANGNINH BRANCH	211 TRAN NHAN TONG STREET DONG TRIEU DISTRICT QUANG NINH QUANG NINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	340	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HATAY BRANCH	33 TOHIEU NGUYENTRAI HA DONG HA DONG VIET NAM	FIIN
2009-05-02	2025-09-17	VBAAVNVX	341	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HATAY I BRANCH	189 LE LOI STREET SON TAY HANOI HANOI VIET NAM	FIIN
2009-11-07	2025-09-17	VBAAVNVX	349	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	INDUSTRIAL ZONE HOA XA BRANCH	PHAM NGU LAO STREET BLOCK 5 NAM DINH NAM DINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	350	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAMDINH BRANCH	315 TRAN HUNG DAO NAM DINH NAM DINH VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	351	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HANAM BRANCH	52 TRAN PHU STREET, QUANG TRUNG WARD, PHU LY PHU LY VIET NAM	FIIN
2019-04-20	2025-09-17	VBAAVNVX	355	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HANAM II BRANCH	LE CHAN STREET, LE HONG PHONG WARD PHU LY PHU LY VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	360	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THAI BINH BRANCH	150 LE LOI DE THAM WARD THAI BINH THAI BINH VIET NAM	FIIN
2017-08-12	2025-09-17	VBAAVNVX	361	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HUNGHA BRANCH	3 NHANCAU QUARTER HUNGHA DISTRICT, HUNGHA TOWN THAI BINH THAI BINH VIET NAM	FIIN
2022-07-30	2025-09-17	VBAAVNVX	362	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONG HUNG BAC THAI BINH BRANCH	87 BUI SY TIEM STREET, GROUP NO.3 DONG HUNG TOWN, DONG HUNG DISTRICT THAI BINH THAI BINH VIET NAM	FIIN
2022-07-30	2025-09-17	VBAAVNVX	363	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUYNH PHU BAC THAI BINH BRANCH	1A ZONE, QUYNH COI TOWN QUYNH PHU DISTRICT THAI BINH THAI BINH VIET NAM	FIIN
2018-11-10	2025-09-17	VBAAVNVX	365	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC THAIBINH BRANCH	NO 297, TRAN HUNG DAO STREET, DE THAM WARD THAI BINH THAI BINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	370	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THANHHOA BRANCH	11 PHANCHUTRINH THANH HOA THANH HOA VIET NAM	FIIN
2019-02-02	2025-09-17	VBAAVNVX	371	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC THANH HOA BRANCH	TRUONG SON WARD 39 HO XUAN HUONG THAN H HOA PROVINCE SAM SON SAM SON VIET NAM	FIIN
2019-01-06	2025-09-17	VBAAVNVX	375	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM THANH HOA BRANCH	NO 56, QUARTER 2, QUANG XUONG TOWN, QUANG XUONG DISTRICT THANH HOA THANH HOA VIET NAM	FIIN

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2004-09-04	2025-09-17	VBAAVNVX	380	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NGHEAN BRANCH	364 NGUYENVANCU STREET VINH VINH VIET NAM	FIIN
2010-03-06	2025-09-17	VBAAVNVX	381	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM NGHEAN BRANCH	2 DUONG VAN NGA STREET HUNG PHUC WARD VINH VINH VIET NAM	FIIN
2018-02-03	2025-09-17	VBAAVNVX	382	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DIENCHAU BRANCH	BLOCK 4, DIENCHAU TOWN, DIENCHAU DISTRICT NGHE AN NGHE AN VIET NAM	FIIN
2017-12-02	2025-09-17	VBAAVNVX	385	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	WESTERN NGHEAN BRANCH	HOAHIEU WARD KIMTAN BLOCK, THAIHOA TOWN NGHE AN NGHE AN VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	390	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HA TINH BRANCH	01 PHAN DINH PHUNG STREET HA TINH HA TINH VIET NAM	FIIN
2018-11-10	2025-09-17	VBAAVNVX	395	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HATINH II BRANCH	XO VIET NGHE TINH STREET HA TINH HA TINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	401	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HANOI BRANCH	77 LACTRUNG STREET HAIBATRUNG DISTRICT HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	402	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LANGHA BRANCH	24 LANGHA STREET HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	403	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THANGLONG BRANCH	4 PHAMNGOCTHACH STREET HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	404	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HATHANH BRANCH	236 LE THANH NGHI STR HAI BA TRUNG DIST HANOI HANOI VIET NAM	FIIN
2004-09-04	2026-03-07	VBAAVNVX	405	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SOGIAODICH BRANCH	2 AND 4 LANG HA GIANG VO WARD HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	406	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TULIEM BRANCH	66 CAUDIEN XUANPHUONG, TULIEM HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	407	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	GIALAM BRANCH	187 NGUYEN DUC THUAN STREET TRAU QUY TOWN, GIALAM SUBURBAN DIST HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	408	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONGANH BRANCH	DONGANH TOWN HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	412	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAYHANOI BRANCH	115 NGUYENLUONGBANG HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	413	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACHANOI BRANCH	266 DOICAN STREET BADINH DISTRICT HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	414	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THANHTRI BRANCH	VANDIEN TOWN THANHTRI DISTRICT HANOI HANOI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	415	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SOCSON BRANCH	SOCSON TOWN HANOI HANOI VIET NAM	FIIN
2006-03-04	2026-02-09	VBAAVNVX	416	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SONG HONG BRANCH	562 NGUYEN VAN CU STREET BO DE WARD HANOI HANOI VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	418	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HOANG MAI BRANCH	127 LO DUC STREET, DONG MAC WARD, HAI BA TRUNG DISTRICT HANOI HANOI VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	419	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HUNG VUONG BRANCH	CC2A BUILDING BAC LINH DAM URBAN AREA DAI KIM WARD, HOANG MAI DISTRICT HANOI HANOI VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	420	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CAU GIAY BRANCH	99 TRAN DANG NINH STREET DICH VONG WARD, CAU GIAY DISTRICT HANOI HANOI VIET NAM	FIIN
2008-01-05	2025-09-17	VBAAVNVX	421	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	MYDINH BRANCH	SONG DA PHAMHUNG STREET TULIEM, CT5, METRI HANOI 04 HANOI VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	422	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TRUNG YEN BRANCH	48 LE VAN LUONG HANOI HANOI VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	427	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TRANG AN BRANCH	DICH VONG HAU BLOCK LO C - O D5 CAU GIAY NEW TOWN CAU GIAY DISTRICT HANOI HANOI VIET NAM	FIIN
2008-05-03	2026-02-09	VBAAVNVX	428	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONGDA BRANCH	211 XA DAN STREET DONG DA WARD HANOI HANOI VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	430	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAMTRINH BRANCH	409 NGUYENTAMTRINH STREET HOANGMAI DISTRICT HANOI HANOI VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	432	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HANOI I BRANCH	92 VO THI SAU HAI BA TRUNG DISTRICT HANOI HANOI VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	434	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAYHO BRANCH	135 LAC LONG QUAN STREET, TAY HO WARD HANOI HANOI VIET NAM	FIIN
2008-06-07	2025-09-17	VBAAVNVX	435	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HANOI II BRANCH	34 TO HIEU STREET NGUYEN TRAI WARD, HA DONG DIST HANOI HANOI VIET NAM	FIIN
2023-03-11	2025-09-17	VBAAVNVX	436	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THUONG TIN BRANCH	116 THUONG TIN TOWN THUONG TIN DISTRICT HANOI HANOI VIET NAM	FIIN
2025-05-10	2025-09-17	VBAAVNVX	438	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NGAN QUY MIEN BAC BRANCH	NO 10 NO 10 CHUA BOC STREET QUANG TRUNG WARD, DONG DA DISTRICT HANOI HANOI VIET NAM	FIIN

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2004-09-04	2025-09-17	VBAAVNVX	500	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DAKLAK BRANCH	51 NGUYEN TAT THANH STREET TAN AN WARD BUON MA THUOT BUON MA THUOT VIET NAM	FIIN
2017-01-07	2025-09-17	VBAAVNVX	502	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC DAKLAK BRANCH	37 PHAN BOI CHAU STREET BUON MA THUOT BUON MA THUOT VIET NAM	FIIN
2008-01-05	2025-09-17	VBAAVNVX	505	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DAKNONG BRANCH	35 MAR 23RD STREET NGHIA TRUNG WARD,DAK NONG PROVINCE GIANGHIA 40 GIANGHIA VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	510	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUANGNAM BRANCH	6 PHANBOICHAU TAMKY QUANG NAM QUANG NAM VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	511	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THANHPHO DANANG BRANCH	23 PHANDINHPHUNG DA NANG DA NANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	512	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM DA NANG BRANCH	228 2/9 STREET, HOA CUONG BAC WARD HAI CHAU DISTRICT DA NANG DA NANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	515	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DIENNAM DIENNGOC BRANCH	THON NAMDIENNGOC DIENBAN QUANG NAM QUANG NAM VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	517	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LIEN CHIEU NAM DA NANG BRANCH	136 NGUYEN LUONG BANG STREET DA NANG DA NANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	520	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUANGBINH BRANCH	2 MESUOT DONGHOI QUANG BINH QUANG BINH VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	521	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SON TRA BRANCH	33 - 34 PHAM VAN DONG STREET FLOOR GF DA NANG DA NANG VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	522	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NGU HANH SON BRANCH	470A LE VAN HIEN DA NANG DA NANG VIET NAM	FIIN
2008-12-06	2025-09-17	VBAAVNVX	523	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DA NANG INDUSTRIAL ZONE BRANCH	DA NANG INDUSTRIAL ZONE AN HAI BAC- BLOCK- SON TRA DIST. LO 1 DA NANG DA NANG VIET NAM	FIIN
2008-12-06	2025-09-17	VBAAVNVX	524	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HOA KHANH INDUSTRIAL ZONE NAM DA NANG BRANCH	2 HOA KHANH INDUSTRIAL ZONE, LIEN CHIEU DISTRICT. DA NANG DA NANG VIET NAM	FIIN
2017-06-03	2025-09-17	VBAAVNVX	525	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC QUANGBINH BRANCH	11 HOANLAO TOWN WARD- BOTRACH DISTRICT QUANG BINH QUANG BINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	530	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUANGTRI BRANCH	1A LEQUYDON DONGHA QUANG TRI QUANG TRI VIET NAM	FIIN
2013-02-02	2025-09-17	VBAAVNVX	531	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LAO BAO BRANCH	5 LY THUONG KIET STR PRO- LAO BAO TOWN, HUONG HOA DIST QUANG TRI QUANG TRI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	540	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HUE BRANCH	10 HOANGHOATHAM HUE CITY HUE CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	550	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUANGNGAI BRANCH	194 TRANHUNGDAO QUANG NGAI QUANG NGAI VIET NAM	FIIN
2006-06-03	2025-09-17	VBAAVNVX	561	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HOI SO BINH DINH BRANCH	64 LE DUNG, QUY NHON CITY BINH DINH PROVINCE BINH DINH BINH DINH VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	570	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHUYEN BRANCH	77 NGUYENDU TUYHOA PHU YEN PHU YEN VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	580	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	KHANHHOA BRANCH	2 HUNGVUONG STREET NHA TRANG NHA TRANG VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	581	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THANH PHO NHA TRANG BRANCH	161 THONG NHAT NHA TRANG NHA TRANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	590	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	GIALAI BRANCH	25 TANGBATHO PLEIKU PLEIKU VIET NAM	FIIN
2016-11-05	2025-09-17	VBAAVNVX	596	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	GIALAI EAST BRANCH	102 LE DUAN STREET PHU DONG WARD PLEIKU PLEIKU VIET NAM	FIIN
2004-09-04	2026-02-09	VBAAVNVX	600	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	KON TUM BRANCH	347 TRAN PHU STREET, KON TUM WARD KON TUM KON TUM VIET NAM	FIIN
2004-09-04	2026-02-09	VBAAVNVX	610	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONGNAI BRANCH	180 30/4 STREET TRAN BIEN WARD BIEN HOA BIEN HOA VIET NAM	FIIN
2004-09-04	2026-02-09	VBAAVNVX	611	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAM PHUOC DONG NAI BRANCH	STREET NO. 3, TAM PHUOC INDUSTRIAL TAM PHUOC WARD DONG NAI DONG NAI VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	612	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NHON TRACH BRANCH	TON DUC THANG STREET, PHU HOI COMMU NHON TRACH SUBURBAN DISTRICT, DONG NAI DONG NAI VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	613	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NORTH DONGNAI BRANCH	1034 HANOI HIGHWAY, BINH DA WARD BIEN HOA BIEN HOA VIET NAM	FIIN
2017-05-13	2025-09-17	VBAAVNVX	615	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONGNAI SOUTH BRANCH	1 TRANPHU STREET, PHUOCHAI AREA LONGTHANH TOWN, LONGTHANH DISTRICT DONG NAI DONG NAI VIET NAM	FIIN

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2023-06-26	2025-09-17	VBAAVNVX	616	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TRANG BOM NORTH DONG NAI BRANCH	NATIONAL ROUTE 1A, QUARTER 3, TRANG BOM TOWN, TRANG BOM DISTRICT DONG NAI DONG NAI VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	620	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINHTHUAN BRANCH	7 TRANQUOCTOAN PHAN THIET PHAN THIET VIET NAM	FIIN
2013-03-02	2025-09-17	VBAAVNVX	622	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TUYPHONG BRANCH	17/4 RD, I LIEN HUONG TOWN TUY PHONG DIST, BNH THUAN PRO BINH THUAN BINH THUAN VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	630	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LAMDONG BRANCH	21B TRANPHU DA LAT DA LAT VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	631	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM LAM DONG BRANCH	2 LYTUTRONG BAOLOC LAM DONG LAM DONG VIET NAM	FIIN
2016-12-31	2025-09-17	VBAAVNVX	635	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LAMDONG II BRANCH	693 HIGHWAY 20 LIENNGHIA TOWN, DUCTRONG DISTRICT LAM DONG LAM DONG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	640	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BARIA VUNGTAU BRANCH	QL55 PHUONGKHUOC BA RIA BA RIA VIET NAM	FIIN
2017-09-02	2025-09-17	VBAAVNVX	641	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CHAUDUC BRANCH	10 LE HONG PHONG STREET NGAI GIAO TOWN, CHAU DUC DIST VUNG TAU VUNG TAU VIET NAM	FIIN
2008-01-05	2025-09-17	VBAAVNVX	645	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	VUNGTAU BRANCH	34A 30/4 STREET BARIAVUNGTAU BLOCK 9 VUNG TAU 064 VUNG TAU VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	650	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINHDUONG BRANCH	45 BINHDUONG AVENUE THUDAUMOT BINH DUONG BINH DUONG VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	651	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAN CAT SUB BRANCH	PHUOCMY TOWN- BENCAT QUARTER 2 BINH DUONG BINH DUONG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	652	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SONGTHAN BRANCH	SONGTHAN II INDUSTRIAL ZONE 27 THONGNHAT AVENUE DI AN TOWN, BINH DUONG PROVINCE BINH DUONG BINH DUONG VIET NAM	FIIN
2017-08-12	2025-11-01	VBAAVNVX	653	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAN KHANH BINH DUONG BRANCH	19A LY TU TRONG STREET TAN KHANH WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2021-06-05	2025-09-17	VBAAVNVX	654	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THUAN AN SONG THAN BRANCH	35-37-39 DO HUU VI STREET, LAI THIEU WARD, THUAN AN THUAN AN THUAN AN VIET NAM	FIIN
2022-09-24	2025-09-17	VBAAVNVX	655	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DI AN SONG THAN CITY BRANCH	50 T STREET ADMINISTRATIVE CENTER AREA DI AN CITY BINH DUONG BINH DUONG VIET NAM	FIIN
2024-08-03	2025-09-17	VBAAVNVX	656	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAN UYEN CITY BINH DUONG BRANCH	061C, DT747 ROAD, QUARTER 3 UYEN HUNG WARD TAN UYEN TAN UYEN VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	660	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAYNINH BRANCH	468 CACHMANGTHANG 8 STREET PRECINCT 3 TAY NINH TAY NINH VIET NAM	FIIN
2006-12-02	2026-02-09	VBAAVNVX	670	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINH PHUOC BRANCH	711 NATIONAL HIGHWAY 14 THANH BINH QUARTER, BINH PHUOC WARD BINH PHUOC BINH PHUOC VIET NAM	FIIN
2019-01-06	2025-09-17	VBAAVNVX	675	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAY BINH PHUOC BRANCH	NO 1037, PHU RIENG DO STREET, TAN BINH WARD DONG XOAI CITY DONG XOAI CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	680	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NINHTHUAN BRANCH	330-334 THONGNHAT ROAD PHAN RANG PHAN RANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	700	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	VINHLONG BRANCH	14 HUNGVUONG VINH LONG VINH LONG VIET NAM	FIIN
2013-02-02	2025-09-17	VBAAVNVX	705	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	VINHLONG CITY BRANCH	14-16 HUNG VUONG STR WARD 1, VINH LONG PROVINCE VINH LONG VINH LONG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	710	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CANTHO BRANCH	3 PHANDINHPHUNG CAN THO CAN THO VIET NAM	FIIN
2008-01-05	2025-09-17	VBAAVNVX	715	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CANTHO II BRANCH	8, 10 NAMKYKHOINGHIA STREET NINHKIEU TOWN CAN THO 071 CAN THO VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	720	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LONGAN BRANCH	136-138 NGUYENTRUNGTRUC TAN AN TAN AN VIET NAM	FIIN
2019-10-12	2026-02-09	VBAAVNVX	721	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONG LONG AN BRANCH	3 HUYNH CHAU SO STREET BEN LUC 1 HAMLET, BEN LUC COMMUNE TAY NINH TAY NINH VIET NAM	FIIN
2024-10-26	2025-09-17	VBAAVNVX	722	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NORTH LONG AN BRANCH	289 PROVINCIAL ROAD 823, QUARTER B, HAU NGHIA TOWN, DUC HOA DISTRICT LONG AN LONG AN VIET NAM	FIIN
2025-01-11	2025-09-17	VBAAVNVX	723	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAN TAP DONG LONG AN BRANCH	119 GROUP 22, TAN CHANH HAMLET, TAN TAP COMMUNE, CAN GIUOC DISTRICT LONG AN PROVINCE LONG AN PROVINCE VIET NAM	FIIN

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2004-09-04	2025-09-17	VBAAVNVX	730	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TIENGIANG BRANCH	31 LELOI MY THO MY THO VIET NAM	FIIN
2007-10-06	2025-09-17	VBAAVNVX	740	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONG THAP BRANCH	01 NGUYEN DU STREET CAO LANH TOWN BLOCK 2 DONG THAP DONG THAP VIET NAM	FIIN
2025-04-12	2025-09-17	VBAAVNVX	741	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SA DEC CITY BRANCH	NO.18 TRAN HUNG DAO STREET, HAMLET 1 WARD 2, SA DEC CITY SA DEC SA DEC VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	750	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BENTRE BRANCH	284 A1 PHUKHUONG PRECINCT BEN TRE BEN TRE VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	760	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	ANGIANG BRANCH	51B TONDUCTHANG MYBINH WARD LONG XUYEN LONG XUYEN VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	770	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	KIENGIANG BRANCH	01 HAMNGHI RACHGIA KIEN GIANG KIEN GIANG VIET NAM	FIIN
2019-11-02	2025-09-17	VBAAVNVX	771	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	KIEN GIANG II BRANCH	784 MINH AN, MINH LUONG TOWN, CHAU THANH DISTRICT KIEN GIANG KIEN GIANG VIET NAM	FIIN
2008-01-05	2025-09-17	VBAAVNVX	775	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHUQUOC BRANCH	01 TRANHUNGDAO STREET DUONGDONG TOWN, PHUQUOC DISTR. BLOCK 2 KIEN GIANG 077 KIEN GIANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	780	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CAMAU BRANCH	5 ANDUONGVUONG WARD 7 CA MAU CA MAU VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	781	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BACLIEU BRANCH	7 TRANPHU WARD 7 BAC LIEU BAC LIEU VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	790	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SOCTRANG BRANCH	4 TRANHUNGDAO SOC TRANG SOC TRANG VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	801	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HO CHI MINH CITY BRANCH	20 VO VAN KIET NGUYEN THAI BINH WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	802	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DONG SAI GON BRANCH	96 DONG VAN CONG STREET THANH MY LOI WARD, DISTRICT 2 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	803	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THE CENTRAL OF SAIGON BRANCH	28-30-32 MACTHIBUOI STREET BENNGHE WARD, DISTRICT 1 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	804	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAYSAIGON BRANCH	131A LEVANKHUONG STREET DISTRICT 12 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	805	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CHOLON BRANCH	24 PHUGIAO DISTRICT 5 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2026-02-09	VBAAVNVX	806	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	SAIGON BRANCH	02 VO VAN KIET STREET, SAI GON WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	807	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAM THANH PHO HO CHI MINH BRANCH	E6/36 NGUYEN HUU TRI STREET TAN TUC TOWN, BINH CHANH DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	808	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NAMSAIGON BRANCH	18 LO J.CHNH TANTHUANTAY HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	809	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	DISTRICT 9 BRANCH	14A VOVANNGAN HIEPPHU, DISTRICT 9 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	810	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BRANCH 10	326 NGUYENCHITHANH STREET WARD 5, DISTRICT 10 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	811	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	THUDUC BRANCH	2 VOVANNGAN STREET LINHCHIEU, THUDUC DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	812	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HOCMON BRANCH	12 LYTHUONGKIET HOCMON TOWN HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	813	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINHTHANH BRANCH	347-349-351 DIEN BIEN PHU STREET GIA DINH WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	814	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	GIA DINH BRANCH	165 PHAM NGU LAO GO VAP DISTRICT, 04 WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	815	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CUCHI BRANCH	2 KHU PHO CUCHI TOWN HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	816	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	NHABE BRANCH	18 HUYNHTANPHAT TT NHABE HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2004-09-04	2025-09-17	VBAAVNVX	817	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TANBINH BRANCH	AB 50 BAUCAT WARD 13, TANBINH DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2006-03-04	2025-09-17	VBAAVNVX	818	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BRANCH 11	485 LACLONGQUAN STREET HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-03-04	2026-02-09	VBAAVNVX	819	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAN PHU BRANCH	126 THOAI NGOC HAU ST., PHU THO HOA WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	820	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BRANCH 4	192-194 KAHNHHOI STR. PRECINCT 6 - DISTRICT 4 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-03-04	2025-09-17	VBAAVNVX	821	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BRANCH 8	368-370 TUNGTHIENVUONG STR. PRECINCT 13 DISTRICT 8 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-09-02	2025-09-17	VBAAVNVX	822	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINH TAN BRANCH	676 KINH DUONG VUONG STREET AN LAC WARD, BINH TAN DIST. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	824	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAN DINH BRANCH	112 TRAN QUOC THAO STREET XUAN HOA WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2006-12-02	2025-09-17	VBAAVNVX	825	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHU NHUAN BRANCH	135A PHAN DANG LUU STREET, 2 WARD PHU NHUAN DISTRICT, HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-01-05	2025-09-17	VBAAVNVX	826	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHUMYHUNG BRANCH	77 HOANG VAN THAI STREET TAN PHU WARD, DISTRICT 7 HO CHI MINH CITY 08 HO CHI MINH CITY VIET NAM	FIIN
2008-04-05	2025-09-17	VBAAVNVX	831	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	ANPHU BRANCH	310-314 CONGHOA ROAD TAN BINH DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	834	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	5 BRANCH	1101-1103- TRAN HUNG DAO STREET WARD 5, DISTRICT 5 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	835	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	PHANDINHPHUNG BRANCH	153 PHANDINHPHUNG STREET WARD17, PHUNHUAN DIST. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	837	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	LYTHUONGKIET BRANCH	90 A5- A6 LYTHUONGKIET STREET 10 DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	838	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TANTAO BRANCH	BLOCK 2 STREET NO. 2,TAN TAO INDUSTRY ZONE, BINHTAN DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2020-07-04	2026-02-09	VBAAVNVX	840	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BENTHANH BRANCH	422 TRAN HUNG DAO STREET, CHO QUAN WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	841	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	MIENDONG BRANCH	107 BINH QUOI STREET WARD 27,BINH THANH DIST. HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	845	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC SAI GON BRANCH	101 HA HUY GIAP DIST. 12 THANH LOC WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	846	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BAC THANH PHO HO CHI MINH BRANCH	358 NGUYEN VAN LUONG STREET WARD 12, DISTRICT 6 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	847	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TAN SON NHAT BRANCH	26 TRUONG SON STREET WARD 2,TAN BINH DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2019-06-01	2025-09-17	VBAAVNVX	848	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	12 BRANCH	66.7 NATIONAL HIGHWAY 22 BADIEM VILLAGE, HOCMON TOWN HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	849	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	QUAN 7 BRANCH	970 HUYNH TAN PHAP STREET DISTRICT 7 HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	850	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HO CHI MINH CITY EAST BRANCH	NGAN LONG COMMERCIAL NO NL03-05 NGUYEN HUU THO, PHUOC KIEN, NHA BE HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2008-05-03	2025-09-17	VBAAVNVX	851	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINH TRIEU BRANCH	HIEP BINH CHANH BLOCK 131 NATIONAL HIGHWAY 13 THUDUC DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2024-08-10	2025-09-17	VBAAVNVX	852	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CAN GIO BRANCH	46 46 LUONG VAN NHO STREET, CAN THANH TOWN, CAN GIO DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2025-01-11	2026-02-09	VBAAVNVX	853	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	BINH PHU BRANCH	12 NGUYEN VAN BAO STREET, HANH THONG WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	900	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	HAUGIANG BRANCH	22 VO NGUYEN GIAP STREET, V WARD VI THANH VI THANH VIET NAM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-01-07	2025-09-17	VBAAVNVX	905	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	CAI TAC BRANCH	51 61 ROAD CAI TAC TOWN, CHAU THANH DISTRICT TAN PHU BLOCK HA GIANG HA GIANG VIET NAM	FIIN
2007-01-06	2025-09-17	VBAAVNVX	910	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM	TRAVINH BRANCH	138 TRAN QUOC TUAN STREET, 2 WARD, TRA VINH TRA VINH VIET NAM	FIIN
1995-03-04	2025-11-01	VBAAVNVX	XXX	VIETNAM BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2,LANG HA STREET GIANG VO WARD HANOI 84 4 VIET NAM	2 LANG HA STREET GIANG VO WARD HANOI 84 4 HANOI VIET NAM			FIIN
2007-09-08	2024-07-01	VBAGDE55	XXX	VILLEROY UND BOCH AG	SAARUFERSTRASSE 1-3 METTLACH 66693 GERMANY	SAARUFERSTRASSE 1-3 METTLACH 66693 METTLACH GERMANY			NFIN
2024-04-10	2024-04-10	VBAICAM2	XXX	VAN BERKOM AND ASSOCIATES INC.	600 BLVD DE MAISONNEUVE OUEST FLOOR SUITE 2510 MONTREAL H3A 3J2 CANADA	600 BLVD DE MAISONNEUVE OUEST FLOOR SUITE 2510 MONTREAL MONTREAL H3A 3J2 CANADA			FIIN
2013-10-05	2023-08-21	VBANDEMM	PML	V-BANK AG	ROSENHEIMER STRASSE 116 MUENCHEN 81669 GERMANY	ROSENHEIMER STRASSE 116 MUENCHEN 81669 MUENCHEN GERMANY	PM-KONTO	MUENCHEN MUENCHEN GERMANY	FIIN
2008-01-05	2023-12-06	VBANDEMM	XXX	V-BANK AG	ROSENHEIMER STRASSE 116 MUENCHEN 81669 GERMANY	ROSENHEIMER STRASSE 116 MUENCHEN 81669 MUENCHEN GERMANY			FIIN
2021-11-06	2021-12-25	VBCECA82	XXX	VANCOUVER BULLION AND CURRENCY EXCHANGE LTD.	800 WEST PENDER STREET FLOOR 120 VANCOUVER V6C 2V6 CANADA	800 WEST PENDER STREET FLOOR 120 VANCOUVER VANCOUVER V6C 2V6 CANADA			FIIN
2013-10-05	2018-08-04	VBDODE33	DOT	DORTMUNDER VOLKSBANK EG	BETENSTRASSE 10 DORTMUND 44137 GERMANY	BETENSTRASSE 10 DORTMUND 44137 DORTMUND GERMANY	DOTATIONSKONTO	BETENSTRASSE 10 DORTMUND 44137 DORTMUND GERMANY	FIIN
2010-08-07	2024-05-25	VBDODE33	XXX	DORTMUNDER VOLKSBANK EG	BETENSTRASSE 10 DORTMUND 44137 GERMANY	BETENSTRASSE 10 DORTMUND 44137 DORTMUND GERMANY			FIIN
2012-10-06	2012-10-06	VBFMDE31	XXX	VOLKSBANK BACKNANG FILIALE MURRHARDT	NAGELESTRASSE 1 MURRHARDT 71540 GERMANY	NAEGELESTRASSE 1 MURRHARDT 71540 MURRHARDT GERMANY			FIIN
2013-02-16	2024-10-04	VBGTDE3M	XXX	VOLKSBANK IN OSTWESTFALEN EG	KESSELBRINK 1 BIELEFELD 33602 GERMANY	KESSELBRINK 1 BIELEFELD 33602 BIELEFELD GERMANY			FIIN
2012-05-12	2012-05-12	VBKSNLA1	XXX	VBK SERVICES (NETHERLANDS) B.V.	OETGENSTRAAT 95 AMSTERDAM 1091 RC NETHERLANDS	OETGENSTRAAT 95 AMSTERDAM 1091 RC AMSTERDAM NETHERLANDS			FIIN
2002-09-07	2022-02-14	VBLCKHPP	XXX	VATTANAC BANK	VATTANAC CAPITAL FLOOR 2 66 PREAH MONIVONG BLVD (93) KHANN DAUN PENH PHNOM PENH 12211 CAMBODIA	VATTANAC CAPITAL FLOOR 2 66 PREAH MONIVONG BLV. RAING KHANN DAUN PENH PHNOM PENH 12211 PHNOM PENH CAMBODIA			FIIN
2016-07-02	2016-07-02	VBLLIT21	XXX	VOBA N. 6 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2005-07-23	2024-05-25	VBMHDE5F	XXX	VOLKSBANK MITTELHESSEN EG	SCHIFFENBERGER WEG 110 GIESSEN 35394 GERMANY	SCHIFFENBERGER WEG 110 GIESSEN 35394 GIESSEN GERMANY			FIIN
1970-01-01	2020-01-02	VBOEATWW	GRA	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		SCHMIEDGASSE 31 GRAZ GRAZ 8010 AUSTRIA	FIIN
1970-01-01	2020-01-02	VBOEATWW	INN	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		MAINHARDSTRASSE 1 INNSBRUCK INNSBRUCK 6020 AUSTRIA	FIIN
2000-03-04	2020-01-02	VBOEATWW	KLA	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		PERNHARTGASSE 7 KLAGENFURT KLAGENFURT 9020 AUSTRIA	FIIN
2003-12-06	2020-01-02	VBOEATWW	NOM	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		BRUNNGASSE 10 ST. POELTEN ST. POELTEN 3100 AUSTRIA	FIIN
2020-06-01	2020-11-07	VBOEATWW	OOE	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		PFARRGASSE 5 WELS WELS 4600 AUSTRIA	FIIN
1970-01-01	2020-01-02	VBOEATWW	SAL	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		SALZBURG SALZBURG AUSTRIA	FIIN
2021-08-14	2021-09-20	VBOEATWW	VBG	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA		RINGSTRASSE 27 RANKWEIL RANKWEIL 6830 AUSTRIA	FIIN
1977-09-12	2020-01-02	VBOEATWW	XXX	VOLKSBANK WIEN AG	DIETRICHGASSE 25 VIENNA 1030 AUSTRIA	DIETRICHGASSE 25 VIENNA VIENNA 1030 AUSTRIA			FIIN
1994-06-06	2026-01-03	VBOECZ2X	XXX	SBERBANK CZ, A.S. V LIKVIDACI	U TREZORKY 921/2 PRAGUE 158 00 CZECHIA	U TREZORKY 921/2 PRAGUE 158 00 PRAGUE CZECHIA			FIIN
2013-12-07	2024-02-16	VBPFDE66	DOT	VOLKSBANK PFORZHEIM EG	WESTLICHE KARL- FRIEDRICH- STRASSE 53 PFORZHEIM 75172 10-19-60 GERMANY	WESTLICHE KARL- FRIEDRICH- STRASSE 53 PFORZHEIM 75172 PFORZHEIM POB 101960 GERMANY	DOTATIONSKONTO	PFORZHEIM PFORZHEIM GERMANY	FIIN
2013-10-05	2024-02-16	VBPFDE66	TAR	VOLKSBANK PFORZHEIM EG	WESTLICHE KARL- FRIEDRICH- STRASSE 53 PFORZHEIM 75172 10-19-60 GERMANY	WESTLICHE KARL- FRIEDRICH- STRASSE 53 PFORZHEIM 75172 PFORZHEIM POB 101960 GERMANY		PFORZHEIM PFORZHEIM GERMANY	FIIN
1978-09-04	2024-02-16	VBPFDE66	XXX	VOLKSBANK PFORZHEIM EG	WESTLICHE KARL- FRIEDRICH- STRASSE 53 PFORZHEIM 75172 10-19-60 GERMANY	WESTLICHE KARL- FRIEDRICH- STRASSE 53 PFORZHEIM 75172 PFORZHEIM POB 101960 GERMANY			FIIN
1998-06-06	2024-02-16	VBRADE6K	XXX	VOLKSBANK BADEN-BADEN RASTATT EG	KAISERSTRASSE 74 RASTATT 76437 2354 GERMANY	KAISERSTRASSE 74 RASTATT 76437 RASTATT GERMANY			FIIN
2014-11-01	2014-11-01	VBRLIT21	XXX	VOBA N. 5 SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2014-11-01	2020-05-07	VBRRIT21	XXX	VOBA N. 3 S.R.L.	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN

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1970-01-01	2024-12-07	VBRSDE33	305	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		MITTELSTRASSE 36 HILDEN 40721 HILDEN GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	330	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		STAASSTRASSE 44 WUPPERTAL 42369 WUPPERTAL GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	341	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		TELEGRAFENSTRASSE 6 WERMELSKIRCHEN 42929 WERMELSKIRCHEN GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	342	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		KOELNER STRASSE 133 SOLINGEN 42651 SOLINGEN GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	343	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		KAISERSTRASSE 83 RADEVORMWALD 42477 RADEVORMWALD GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	344	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		BERGSTRASSE 219 ODENTHAL 51519 ODENTHAL GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	345	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		PETERSTRASSE 9 HUECKESWAGEN 42499 HUECKESWAGEN GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	346	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		HAUPTSTRASSE 22 BURSCHEID 51399 BURSCHEID GERMANY	FIIN
1970-01-01	2024-12-07	VBRSDE33	347	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		NEUER MARKT 26 HAAN 42781 HAAN GERMANY	FIIN
2013-08-03	2024-12-07	VBRSDE33	PML	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY		REMSCHEID REMSCHEID GERMANY	FIIN
1979-06-04	2024-12-09	VBRSDE33	XXX	VOLKSBANK IM BERGISCHEN LAND EG	TENTER WEG 1-3 REMSCHEID 42897 11-07-20 GERMANY	TENTER WEG 1-3 REMSCHEID 42897 REMSCHEID POB 110720 GERMANY			FIIN
1999-05-08	2024-02-16	VBRTDE6R	PLI	VOLKSBANK REUTLINGEN	KARLSTRASSE 16 VR-IMMOBILIENCENTER REUTLINGEN 72764 2841 GERMANY	GARTENSTRASSE 33 REUTLINGEN 72764 REUTLINGEN POB 2841 GERMANY		PLIEZHAUSEN PLIEZHAUSEN GERMANY	FIIN
1987-11-16	2024-02-16	VBRTDE6R	XXX	VOLKSBANK REUTLINGEN	KARLSTRASSE 16 VR-IMMOBILIENCENTER REUTLINGEN 72764 2841 GERMANY	GARTENSTRASSE 33 REUTLINGEN 72764 REUTLINGEN POB 2841 GERMANY			FIIN
1999-03-06	1999-03-06	VBSEBDD1	XXX	LANKABANGLA SECURITIES LIMITED	DSE ANNEXED FLOOR 2 9/E MOTIJHEEL DHAKA 1000 BANGLADESH	DSE ANNEXED FLOOR 2 9/ E MOTIJHEEL C/A DHAKA 1000 DHAKA BANGLADESH			FIIN
2013-03-02	2025-09-29	VBTBKYKY	XXX	VBT BANK AND TRUST,LTD.	THE HARBOR CENTRE FLOOR 4 42 NORTH CHURCH STREET, GEORGE TOWN GRAND CAYMAN KY1-1106 454 CAYMAN ISLANDS	THE HARBOUR CENTRE FLOOR 4 42 NORTH CHURCH STREET GEORGE TOWN GRAND CAYMAN KY1-1106 GRAND CAYMAN POB 454 CAYMAN ISLANDS			FIIN
2013-01-05	2024-05-16	VBTRUS44	XXX	VILLAGE BANK AND TRUST, NATIONAL ASSOCIATION	234 W. NORTHWEST HWY ALRINGTON HEIGHTS 60004-5934 UNITED STATES OF AMERICA	234 W NORTHWEST HWY. ALRINGTON HEIGHTS,IL ALRINGTON HEIGHTS,IL 60004 UNITED STATES OF AMERICA			FIIN
1997-03-01	2025-05-31	VBVZHR22	XXX	J AND T BANKA D.D.	6E, HALLEROVA ALEJA VARAZDIN 42000 CROATIA	HALLEROVA ALEJA 6E VARAZDIN 42000 VARAZDIN CROATIA			FIIN
2021-05-01	2024-02-16	VBWEAT2W	02L	VOLKSBANK OBEROESTERREICH AG	PFARRGASSE 5 WELS 4600 190 AUSTRIA	PFARRGASSE 5 WELS WELS 4600 POB 234 AUSTRIA		MARKTPLATZ 12 LAMBACH LAMBACH 4650 AUSTRIA	FIIN
2021-05-01	2024-02-16	VBWEAT2W	02M	VOLKSBANK OBEROESTERREICH AG	PFARRGASSE 5 WELS 4600 190 AUSTRIA	PFARRGASSE 5 WELS WELS 4600 POB 234 AUSTRIA		LINZER STRASSE 19 MARCHTRENK MARCHTRENK 4614 AUSTRIA	FIIN
1983-05-13	2024-02-16	VBWEAT2W	XXX	VOLKSBANK OBEROESTERREICH AG	PFARRGASSE 5 WELS 4600 190 AUSTRIA	PFARRGASSE 5 WELS WELS 4600 POB 234 AUSTRIA			FIIN
2022-03-12	2024-07-01	VCAHUS44	XXX	VINMAR CAPITAL HOLDINGS L.P.	16825 NORTHCHASE DRIVE HOUSTON,TX 77060 UNITED STATES OF AMERICA	16825 NORTHCHASE DRIVE SUITE 1400 HOUSTON,TX HOUSTON,TX 77060 UNITED STATES OF AMERICA			NFIN
1994-09-05	2020-05-22	VCAMBEB1	XXX	VERCAMMEN EN CO	VREDEBERG 9 LIER 2500 BELGIUM	VREDEBERG 9 LIER 2500 LIER BELGIUM			FIIN
2017-04-01	2017-04-01	VCAPGB21	XXX	VALEUR CAPITAL LIMITED	20 GROSVENOR LONDON SW1X 7HN UNITED KINGDOM	20 GROSVENOR LONDON LONDON SW1X 7HN UNITED KINGDOM			FIIN
2013-07-20	2024-07-01	VCARSEGG	XXX	VOLVO CAR CORPORATION	AVD. 50090 HB3S GOTEBORG 405 31 SWEDEN	AVD. 50090 HB3S GOTEBORG 405 31 GOTEBORG SWEDEN			NFIN
2011-01-22	2025-12-16	VCBCVNVX	XXX	VIET CAPITAL COMMERCIAL JOINT STOCK BANK	BAN CO WARD, HM TOWN 412, NGUYEN THI MINH KHAI ST. HO CHI MINH CITY VIET NAM	HM TOWN 412 NGUYEN THI MINH KHAI STREET BAN CO WARD HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2005-03-05	2018-02-03	VCBLHKH1	XXX	VC BROKERAGE LIMITED	60 WYNDHAM STREET CENTRAL, THE CENTRIUM FLOOR 28 HONG KONG HONG KONG	THE CENTRIUM FLOOR 28 60 WYNDHAM STREET HONG KONG HONG KONG HONG KONG			FIIN
2009-10-17	2009-12-05	VCBSSRPA	XXX	SURINAAMSE VOLKSCREDIETBANK	WATERKANT 104 PARAMARIBO SURINAME	WATERKANT 104 PARAMARIBO PARAMARIBO SURINAME			FIIN
2015-08-01	2018-01-13	VCCAFR21	CIM	VICAT	TOUR MANHATTAN FLOOR 25 6 PLACE DE L'IRIS COURBEVOIE 92095 FRANCE	TOUR MANHATTAN FLOOR 25 6 PLACE DE L'IRIS COURBEVOIE 92095 COURBEVOIE FRANCE	SERVICE TITRES	TOUR MANHATTAN 6 PLACE DE L IRIS COURBEVOIE 92095 COURBEVOIE FRANCE	FIIN
2015-07-04	2018-01-13	VCCAFR21	XXX	VICAT	TOUR MANHATTAN FLOOR 25 6 PLACE DE L'IRIS COURBEVOIE 92095 FRANCE	TOUR MANHATTAN FLOOR 25 6 PLACE DE L'IRIS COURBEVOIE 92095 COURBEVOIE FRANCE			FIIN

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1994-12-03	2018-03-31	VCCBMXG1	XXX	VACTOR CASA DE BOLSA, S.A. DE C.V.	AVENIDA ROBLE OTE 565 COLONIA VALLE DEL CAMPESTRE GARZA GARCIA 66265 MEXICO	AVENIDA ROBLE 565 OTE COLONIA VALLE DEL CAMPESTRE GARZA GARCIA 66265 GARZA GARCIA MEXICO			FIIN
2022-12-03	2022-12-03	VCCLUS42	XXX	VELOCITY CLEARING LLC	1301 ROUTE 36 HAZLET 07730 UNITED STATES OF AMERICA	1301 ROUTE 36 SUITE 109 HAZLET,NJ HAZLET,NJ 07730 UNITED STATES OF AMERICA			FIIN
2026-02-09	2026-02-09	VCCLUS43	XXX	VELOCITY CLEARING LLC	1301 ROUTE 36 HAZLET 07730 UNITED STATES OF AMERICA	1301 ROUTE 36 HAZLET,NJ HAZLET,NJ 07730 UNITED STATES OF AMERICA			FIIN
2002-03-02	2017-12-16	VCFPGB21	XXX	VENTURE CAPITAL FUNDING PARTNERS	5 RECTORY LANE THE OLD YARD BRASTED TN16 1JP UNITED KINGDOM	5 THE OLD YARD RECTORY LANE BRASTED BRASTED TN16 1JP UNITED KINGDOM			FIIN
2007-10-20	2025-11-15	VCFRFRPP	XXX	VINCI CONSTRUCTION FRANCE	1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 FRANCE	1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			NFIN
2012-10-06	2020-04-01	VCFSGB21	XXX	LUXUS INTERNATIONAL AIRLINES	152 CITY ROAD LONDON EC1V2NX UNITED KINGDOM	152 CITY ROAD LONDON LONDON EC1V2NX UNITED KINGDOM			FIIN
2021-11-13	2024-08-23	VCGECNBT	XXX	VCANBIO CELL AND GENE ENGINEERING CORP., LTD	12 MEIYUAN RD,HUAYUAN INDS. ZONE BUILDING A FLOOR 2 TIANJIN 300300 CHINA	12 MEIYUAN ROAD HUAYUAN INDUSTRIAL ZONE TIANJIN 300000 TIANJIN CHINA			NFIN
2010-09-11	2025-11-15	VCGPFR22	XXX	VINCI CONSTRUCTION GRANDS PROJETS	JAVA FLOOR 16 1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 FRANCE	JAVA FLOOR 16 1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			NFIN
1994-12-03	2020-06-30	VCKBUS31	XXX	DBS VICKERS BALLAS (USA) INC	767 3RD AVENUE FLOOR 33 NEW YORK 10017 UNITED STATES OF AMERICA	767 3RD AVENUE FLOOR 33 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
1998-12-05	2018-02-10	VCKSINC1	XXX	VCK SHARE AND STOCK BROKING SERVICES LTD	16 INDIA EXCHANGE PLACE FLOOR 1 KOLKATA (CALCUTTA) 700017 INDIA	16 INDIA EXCHANGE PLACE FLOOR 1 KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700017 INDIA			FIIN
2015-11-07	2019-01-02	VCMAUS31	XXX	VICTORY CAPITAL MANAGEMENT INC	4900 TIEDEMAN ROAD FLOOR 4 BROOKLYN,OH 44144 UNITED STATES OF AMERICA	4900 TIEDEMAN ROAD FLOOR 4 BROOKLYN,OH BROOKLYN,OH 44144 UNITED STATES OF AMERICA			FIIN
2020-10-31	2021-03-18	VCMCUS32	XXX	HG VORA CAPITAL MANAGEMENT, LLC	330 MADISON AVENUE FLOOR 20 NEW YORK,NY 10017 UNITED STATES OF AMERICA	330 MADISON AVENUE FLOOR 20 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2009-05-02	2009-05-02	VCMFKYK1	XXX	VICIS CAPITAL MASTER FUND	CALEDONIAN HOUSE GEORGETOWN KY1-1102 1043 CAYMAN ISLANDS	CALEDONIAN HOUSE GEORGETOWN KY1-1102 GEORGETOWN POB 1043 CAYMAN ISLANDS			FIIN
2008-02-02	2021-08-30	VCMLGB21	XXX	VANTAGE CAPITAL MARKETS LLP	70 ST. MARY AXE FLOOR 2 LONDON EC3A 8BE UNITED KINGDOM	70 ST. MARY AXE FLOOR 2 LONDON LONDON EC3A 8BE UNITED KINGDOM			FIIN
2019-02-23	2024-08-24	VCMTZAJJ	XXX	VUNANI CAPITAL MARKETS (PTY) LTD	VUNANI HOUSE OFFICE COMPLEX FLOOR 1 151 KATHERINE STREET SANDTON 2196 SOUTH AFRICA	VUNANI HOUSE OFFICE COMPLEX FLOOR 1 151 KATHERINE STREET SANDTON SANDTON 2196 SOUTH AFRICA			FIIN
2011-01-15	2025-11-15	VCOMFRPP	XXX	VILMORIN ET CIE	4 QUAI DE LA MEGISSERIE PARIS 75001 FRANCE	4 QUAI DE LA MEGISSERIE PARIS 75001 PARIS FRANCE			NFIN
2024-02-10	2024-02-10	VCOSNL2A	ANL	VISTRA CORPORATE SERVICES B.V.	JUPITER BUILDING HERIKERBERGWEG 88 AMSTERDAM 1101 CM NETHERLANDS	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	ACCOUNTING	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	NFIN
2024-02-26	2024-02-26	VCOSNL2A	DLU	VISTRA CORPORATE SERVICES B.V.	JUPITER BUILDING HERIKERBERGWEG 88 AMSTERDAM 1101 CM NETHERLANDS	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	DEPOSITORY LU	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	NFIN
2024-01-27	2024-01-27	VCOSNL2A	DNL	VISTRA CORPORATE SERVICES B.V.	JUPITER BUILDING HERIKERBERGWEG 88 AMSTERDAM 1101 CM NETHERLANDS	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	DEPOSITORY	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	NFIN
2023-09-23	2023-09-23	VCOSNL2A	ESC	VISTRA CORPORATE SERVICES B.V.	JUPITER BUILDING HERIKERBERGWEG 88 AMSTERDAM 1101 CM NETHERLANDS	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	ESCROW	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	NFIN
2025-02-08	2025-02-08	VCOSNL2A	PNL	VISTRA CORPORATE SERVICES B.V.	JUPITER BUILDING HERIKERBERGWEG 88 AMSTERDAM 1101 CM NETHERLANDS	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	PAYMENTS NL	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS	NFIN
2020-02-15	2025-11-15	VCOSNL2A	XXX	VISTRA CORPORATE SERVICES B.V.	JUPITER BUILDING HERIKERBERGWEG 88 AMSTERDAM 1101 CM NETHERLANDS	JUPITER BUILDING FLOOR 2 HERIKERBERGWEG 88 AMSTERDAM 1101 CM AMSTERDAM NETHERLANDS			NFIN
2002-06-01	2002-06-01	VCPLUS31	XXX	VALENZUELA CAPITAL PARTNERS LLC	1270 6TH AVENUE SUITE 508 NEW YORK 10020 UNITED STATES OF AMERICA	1270 6TH AVENUE SUITE 508 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2014-12-06	2023-06-01	VCSCVNV1	XXX	VIETCAP SECURITIES JOINT STOCK COMPANY	BITEXCO FINANCIAL TOWER FLOOR 15 02 HAI TRIEU HO CHI MINH CITY 70000 VIET NAM	BITEXCO FINANCIAL TOWER FLOOR 15 02 HAI TRIEU HO CHI MINH CITY 70000 HO CHI MINH CITY VIET NAM			FIIN

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2010-07-03	2010-07-03	VCSJVNV1	XXX	VIETCAP SECURITIES JOINT STOCK COMPANY	BITEXCO FINANCIAL TOWER FLOOR 15 02 HAI TRIEU HO CHI MINH CITY 70000 VIET NAM	VCSC HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2014-09-06	2018-01-06	VCSOLUL1	XXX	VRWAY COMMUNICATION SA	15 BOULEVARD ROOSEVELT LUXEMBOURG 2450 LUXEMBOURG	15 BOULEVARD ROOSEVELT LUXEMBOURG 2450 LUXEMBOURG LUXEMBOURG			FIIN
2019-06-01	2021-03-18	VCTKSES2	XXX	VISTA CAPITAL TRUST KOMMANDITBOLAG	116 74 BOX 1398 STOCKHOLM 111 21 SWEDEN	116 74 BOX 1398 STOCKHOLM STOCKHOLM SWEDEN			NFIN
1994-12-03	2022-01-29	VCTNVNV1	XXX	VIETNAM JOINT STOCK COMMERCIAL BANK OF INDUSTRY AND TRADE	93-95 DAILO HAM NGHI HANOI 8 VIET NAM	93-95 DAILO HAM NGHI HANOI HANOI POB 8 VIET NAM			FIIN
2018-07-07	2018-07-07	VCTPAU21	XXX	VIVIENNE COURT TRADING PTY LTD	24-30 SPRINGFIELD AVENUE SYDNEY 2011 AUSTRALIA	24-30 SPRINGFIELD AVENUE SYDNEY SYDNEY 2011 AUSTRALIA			FIIN
2009-04-25	2024-06-06	VDBBDE88	XXX	FOCONIS PAYMENT GMBH	IM STRASSER FELD 3 HERZOGENRATH, NRTH RHINE WESTFALIA 52134 GERMANY	IM STRASSER FELD 3 HERZOGENRATH 52134 HERZOGENRATH GERMANY			NFIN
1999-03-06	1999-03-06	VDBLVCV1	XXX	VANILLA DIRECT BANK LTD.	HINDS BUILDING GRENVILLE STREET KINGSTOWN SAINT VINCENT AND THE GRENADINES	HINDS BLDG GRENVILLE STREET KINGSTOWN KINGSTOWN SAINT VINCENT AND THE GRENADINES			FIIN
2008-03-01	2017-12-23	VDCAESB1	XXX	VIDACAIXA, S.A DE SEGUROS Y REASEGUROS	GENERAL ALMIRANTE 2-4-6 BARCELONA 08014 SPAIN	GENERAL ALMIRANTE 2-4-6 BARCELONA 08014 BARCELONA SPAIN			FIIN
2009-01-03	2020-03-23	VDGMGB21	XXX	BUX FINANCIAL SERVICES LIMITED	ONE CANADA SQUARE 29 LONDON E14 5DY UNITED KINGDOM	ONE CANADA SQUARE LONDON LONDON E14 5DY UNITED KINGDOM			FIIN
2018-05-05	2018-05-05	VDGRIT21	XXX	VDA GROUP SPA	VIALE LINO ZANUSSI 3 PORDENONE 33170 ITALY	VIALE LINO ZANUSSI 3 PORDENONE 33170 PORDENONE ITALY			NFIN
2012-11-03	2012-11-03	VDGZDE81	XXX	VOLKSBANK DESSAU GST. ZERBST	SCHLOSSFREIHEIT 8 ZERBST/ ANHALT 39261 GERMANY	SCHLOSSFREIHEIT 8 ZERBST 39261 ZERBST GERMANY			FIIN
1994-09-05	2020-05-22	VDHDBE41	XXX	BANK DEGROOF PETERCAM	PLACE X NEUJEAN 19B LIEGE 4000 BELGIUM	PLACE X NEUJEAN 19B LIEGE 4000 LIEGE BELGIUM			FIIN
2019-07-20	2023-09-29	VDNTUS33	XXX	VIDENT ADVISORY, LLC	251 LITTLE FALLS DRIVE WILMINGTON,DE 19808 UNITED STATES OF AMERICA	THE FALLS SUITE 515 1125 SANCTUARY PARKWAY ALPHARETTA,GA ALPHARETTA,GA 30009 UNITED STATES OF AMERICA			FIIN
2021-07-10	2024-07-01	VDOOFRPP	XXX	VOODOO S.A.S.	17 RUE HENRI MONNIER PARIS 75009 FRANCE	17 RUE HENRI MONNIER PARIS 75009 PARIS FRANCE			NFIN
2023-10-09	2023-10-09	VDSCVNV2	XXX	VIET DRAGON SECURITIES CORPORATION	VIET DRAGON TOWER FLOOR 1-8 141 NGUYEN DU, BEN THANH WARD DISTRICT 1 HO CHI MINH CITY 710000 VIET NAM	141 NGUYEN DU, BEN THANH WARD DISTRICT 1 FLOOR 1-8 HO CHI MINH CITY 710000 HO CHI MINH CITY VIET NAM			FIIN
2011-08-13	2017-12-16	VDSPBE22	XXX	VDK BANK	SINT- MICHIELSPLEIN 16 GENT 9000 BELGIUM	SINT MICHIELSPLEIN 16 GENT 9000 GENT BELGIUM			FIIN
1994-03-07	2011-09-03	VDSPBE91	XXX	VDK BANK	SINT- MICHIELSPLEIN 16 GENT 9000 BELGIUM	SINT- MICHIELSPLEIN 16 GENT 9000 GENT BELGIUM			FIIN
2019-07-06	2021-05-17	VDSSIT22	XXX	PROGETTO QUINTO S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2002-03-02	2002-03-02	VDUTGB21	XXX	VIRGIN MONEY UNIT TRUST MANAGERS LIMITED	DISCOVERY HOUSE WHITING ROAD NORWICH NR4 6EJ UNITED KINGDOM	DISCOVERY HOUSE WHITING ROAD NORWICH NORWICH NR4 6EJ UNITED KINGDOM			FIIN
2010-05-29	2022-02-14	VEACUS33	XXX	VAN ECK ASSOCIATES CORP.	3RD AVE 666 FLOOR 9 NEW YORK 10017 UNITED STATES OF AMERICA	666 3RD AVE FLOOR 9 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2017-07-01	2017-12-16	VEAEGB21	XXX	VENDOME ASSET MANAGEMENT LIMITED	23 BERKELEY SQUARE LONDON W1J 6HE UNITED KINGDOM	BERKELEY SQUARE LONDON LONDON W1J 6HE UNITED KINGDOM			NFIN
2001-12-01	2020-04-07	VEANGB21	XXX	VERITAS ASSET MANAGEMENT LLP	14 BUCKINGHAM STREET LONDON WC2N 6DF UNITED KINGDOM	ELIZABETH HOUSE 39 YORK ROAD LONDON LONDON SE1 7NQ UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	VEARIT21	XXX	VELA ABS S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2025-04-05	2025-04-05	VEAYCA82	XXX	VERSER PAY LTD	525 WEST 8TH AVENUE VANCOUVER,B.C. V5Z 1C6 CANADA	525 WEST 8TH AVENUE VANCOUVER,B.C. VANCOUVER,B.C. V5Z 1C6 CANADA			FIIN
2023-09-02	2023-09-02	VEBAGB2L	ML7	NOVEBA LIMITED	71-75 SHELTON STREET, CONVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM	25 CANADA SQUARE FLOOR 33 LONDON LONDON E14 5LB UNITED KINGDOM		SHELTON STREET, COVENT GARDEN 71-75 LONDON LONDON WC2H 9JQ UNITED KINGDOM	FIIN
2019-12-14	2024-02-16	VEBAGB2L	XXX	NOVEBA LIMITED	71-75 SHELTON STREET, CONVENT GARDEN LONDON WC2H 9JQ UNITED KINGDOM	25 CANADA SQUARE FLOOR 33 LONDON LONDON E14 5LB UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	VECCUS41	XXX	VESTOR CAPITAL CORPORATION	10 SOUTH RIVERSIDE PLAZA SUITE 1434 CHICAGO 60606 UNITED STATES OF AMERICA	SOUTH RIVERSIDE PLAZA 10, SUITE 1434 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2001-09-01	2001-09-01	VECEGB21	XXX	PI CAPITAL (HOLDINGS) LTD	FOXGLOVE HOUSE 166 PICADILLY LONDON W1V 9DE UNITED KINGDOM	BERGER HOUSE 38 BERKELEY SQUARE LONDON LONDON W1J 5AE UNITED KINGDOM			FIIN

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2015-12-05	2015-12-05	VECLIT21	XXX	VELA CONSUMER S.R.L.	VIA ALFIERI 1 CONEGLIANO 31015 ITALY	VIA ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2012-06-02	2020-04-08	VECNCH21	XXX	KAZMUNAYGAS TRADING AG	LINDENSTRASSE 4 BAAR 0000 SWITZERLAND	LINDENSTRASSE 4 BAAR 0000 BAAR SWITZERLAND			FIIN
1994-03-07	1994-03-07	VECOVEC1	XXX	VESTCORPARTNERS C.A.	TORRE CONSOLIDADA FLOOR 12 PLAZA LA CASTELLANA CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE CONSOLIDADA FLOOR 12 PLAZA LA CASTELLANA CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2007-10-06	2017-12-16	VECPNL21	XXX	N.V. DE VEREENIGDE EFFECTEN COMPAGNIE	JAN NIEUWENHUIZENPLEIN 12 EDAM 1135 WV NETHERLANDS	JAN NIEUWENHUIZENPLEIN 12 EDAM 1135 WV EDAM NETHERLANDS			FIIN
2012-10-06	2012-10-06	VECSFRP1	XXX	VERMEER CAPITAL PARTNERS	120 AVENUE DES CHAMPS ELYSEES PARIS 75008 FRANCE	120 AVENUE DES CHAMPS ELYSEES PARIS 75008 PARIS FRANCE			FIIN
1995-06-03	2020-06-30	VECTUS31	XXX	VECTORGLOBAL WMG	535 MADISON AVENUE NEW YORK 10022 UNITED STATES OF AMERICA	535 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2018-04-07	2018-04-07	VECYEE21	XXX	VELVET COMPANY OU	TARTU SCIENCE PARK RIAA 181A TARTU 51014 ESTONIA	TARTU SCIENCE PARK RIAA 181A TARTU 51014 TARTU ESTONIA			FIIN
2015-09-05	2020-06-01	VEDANOK1	XXX	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2024-10-26	2025-01-18	VEDINL2U	XXX	VERDER INTERNATIONAL B.V.	UTRECHTSEWEG 4 A VLEUTEN 3451 GG NETHERLANDS	UTRECHTSEWEG 4A VLEUTEN 3451 GG VLEUTEN NETHERLANDS			NFIN
2015-09-05	2020-06-01	VEDLNOK1	XXX	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2020-06-01	VEDPNOK1	XXX	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2013-07-06	2020-05-29	VEDSCHZ1	XXX	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 ZURICH 8090 SWITZERLAND	STAMPFENBACHSTRASSE 63 ZURICH 8090 ZURICH SWITZERLAND			FIIN
2020-08-01	2021-03-18	VEELUS62	XXX	VELOX CLEARING LLC	2400 EAST KATELLA AVE 725 ANAHEIM,CA 92806 UNITED STATES OF AMERICA	2400 EAST KATELLA AVE 725 ANAHEIM,CA ANAHEIM,CA 92806 UNITED STATES OF AMERICA			FIIN
2022-04-02	2024-04-11	VEEMUS62	XXX	VEEM PAYMENTS INC.	UNITED STATES OF AMERICA	75 BROADWAY SUITE 202 SAN FRANCISCO,CA SAN FRANCISCO,CA 94111 UNITED STATES OF AMERICA			NFIN
2021-08-07	2021-08-07	VEEMUSU2	XXX	VEEM INC.	919 NORTH MARKET STREET SUITE 950 WILMINGTON,DE 19801 UNITED STATES OF AMERICA	919 NORTH MARKET STREET SUITE 950 WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
2006-06-03	2021-05-21	VEENFRP1	XXX	OFI INVESTMENT SOLUTIONS	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2018-02-03	2018-02-03	VEERITR1	XXX	VERBANIA SECURITISATION SRL	VIA MARIO CARUCCI 131 ROMA ITALY	VIA MARIO CARUCCI 131 ROMA ROMA ITALY			FIIN
2017-03-04	2017-03-04	VEESITR1	XXX	VELTRO SECURITISATION S.R.L.	VIA MARIO CARUCCI 131 ROMA 00143 ITALY	VIA MARIO CARUCCI 131 ROMA 00143 ROMA ITALY			NFIN
2010-08-07	2018-01-13	VEFLUS41	XXX	VELOCITY FUTURES LLC	1220 AUGUSTA SUITE 600 HOUSTON 77057 UNITED STATES OF AMERICA	1220 AUGUSTA STE 600 HOUSTON,TX HOUSTON,TX 77057 UNITED STATES OF AMERICA			FIIN
2018-07-07	2018-07-07	VEFNGB21	XXX	VELVET FINANCE LIMITED	85 GREAT PORTLAND STREET SUITE 1121 LONDON W1W 7LT UNITED KINGDOM	85 GREAT PORTLAND STREET SUITE 1121 LONDON LONDON W1W 7LT UNITED KINGDOM			NFIN
2025-11-05	2025-11-05	VEFONO21	XXX	SPAREBANK 1 SOR-NORGE ASA	CHRISTEN TRANES GATE 35 STAVANGER 4007 NORWAY	CHRISTEN TRANES GATE 35 STAVANGER 4007 STAVANGER NORWAY			FIIN
2014-09-06	2014-09-06	VEFSITM1	XXX	VESTA FINANCE SRL	PIAZZA DIAZ 3 MILANO 20123 ITALY	PIAZZA DIAZ 3 MILANO 20123 MILANO ITALY			FIIN
2018-12-01	2018-12-01	VEFULT21	XXX	VELVET FINANCE UAB	JURGIO BALTRUSAICIO G. 9 VILNIUS LT-06145 LITHUANIA	JURGIO BALTRUSAICIO G. 9 VILNIUS LT-06145 VILNIUS LITHUANIA			FIIN
2019-09-07	2025-11-15	VEGNNGLA	XXX	VENTURE GARDEN NIGERIA LIMITED	42 VIBRANIUM VALLEY,LOCAL AIRPORT RD LAGOS, IKEJA NIGERIA	42 LOCAL AIRPORT ROAD VIBRANIUM VALLEY LAGOS LAGOS NIGERIA			NFIN
2013-04-07	2018-01-13	VEGOUS31	XXX	THE VERTICAL GROUP	FIFTH AVENUE NEW YORK,NY 00000 UNITED STATES OF AMERICA	FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10016 UNITED STATES OF AMERICA			FIIN
2022-01-08	2024-04-10	VEHODK22	E01	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK	T2 T2S	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK	FIIN
1995-03-04	2024-04-10	VEHODK22	ESB	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK		ESBJERG ESBJERG DENMARK	FIIN
1970-01-01	2024-04-10	VEHODK22	HER	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK		HERNING HERNING DENMARK	FIIN
2003-09-06	2024-04-10	VEHODK22	HOL	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK	HOLSTEBRO BRANCH	HOLSTEBRO HOLSTEBRO DENMARK	FIIN
1970-01-01	2024-04-10	VEHODK22	STR	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK		STRUER STRUER DENMARK	FIIN
2023-09-30	2024-04-10	VEHODK22	TST	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK		INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK	FIIN

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1995-03-04	2024-04-10	VEHODK22	VIB	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK		VIBORG VIBORG DENMARK	FIIN
1984-08-20	2025-09-06	VEHODK22	XXX	VESTJYSK BANK AS	INDUSTRIVEJ SYD 13C HERNING 7400 DENMARK	INDUSTRIVEJ SYD 13C HERNING 7400 HERNING DENMARK			FIIN
2014-11-01	2014-11-01	VEHRIT21	XXX	VELA HOME S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2020-03-07	2024-10-12	VEIAISR2	XXX	VERDBREFAMIDSTOD ISLANDS HF. (VBM LTD.)	SUDURLANDSBRAUT 10 REYKJAVIK 108 ICELAND	SUDURLANDSBRAUT 10 VERDBREFAMIDSTOD ISL REYKJAVIK 108 REYKJAVIK ICELAND			FIIN
2018-03-03	2018-03-03	VEIEITM1	XXX	VEI 1 S.P.A.	VIA FIORI OSCURI 11 MILANO 20121 ITALY	VIA FIORI OSCURI 11 MILANO 20121 MILANO ITALY			FIIN
2001-12-01	2001-12-01	VEINGB21	XXX	VENCAP INTERNATIONAL PLC	PARK END STREET OXFORD 0X1 1JD UNITED KINGDOM	KING CHARLES HOUSE PARK END STREET OXFORD OXFORD OX1 1JD UNITED KINGDOM			FIIN
2014-11-01	2014-11-01	VEISIT21	XXX	VENUS 1 FINANCE S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 00000 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2007-09-01	2024-04-11	VEITCY21	XXX	VELES INTERNATIONAL LIMITED	CYPRUS	GLOBE HOUSE FLOOR 5 23 KENNEDY AVENUE NICOSIA (LEFKOSIA) 1075 NICOSIA (LEFKOSIA) CYPRUS			NFIN
2020-11-14	2024-07-01	VEIXFR22	XXX	VERIMATRIX S.A.	ROND POINT DU CANET IMPASSE DES CARRES DE L'ARC MEYREUIL 13590 FRANCE	ROND POINT DU CANET IMPASSE DES CARRES DE L'ARC MEYREUIL 13590 MEYREUIL FRANCE			NFIN
2015-05-23	2022-02-14	VEJSRU2U	XXX	BANK VENETS, JSC	MARATA STR 19 ULYANOVSK 432071 RUSSIAN FEDERATION	MARATA STR. 19 ULYANOVSK 432071 ULYANOVSK RUSSIAN FEDERATION			FIIN
2007-11-03	2020-06-02	VEJVNL21	XXX	VERWER AND JANSSEN VERMOGENSMANAGEMENT B.V.	ST. IGNATIUSSTRAAT 253B BREDA 4817 KK NETHERLANDS	ST. IGNATIUSSTRAAT 253B BREDA 4817 KK BREDA NETHERLANDS			FIIN
1994-03-07	1994-03-07	VELCCHG1	XXX	VELCOR S.A.	RUE DE LAUSANNE 45-47A GENEVA 1211 SWITZERLAND	SPINNEREISTRASSE 6 LANGNAU IM EMMENTAL 1211 LANGNAU IM EMMENTAL SWITZERLAND			FIIN
2019-06-22	2025-11-29	VELHNL2A	XXX	VELCRO HOLDINGS B.V.	PROF. W.H. KEESOMLAAN 1 AMSTELVEEN 1183 DJ NETHERLANDS	PROF. W.H. KEESOMLAAN 1 AMSTELVEEN 1183 DJ AMSTELVEEN NETHERLANDS			NFIN
2017-04-01	2017-04-01	VELIITG1	XXX	VELIER SPA	VIA BYRON 14 GENOVA 16145 ITALY	VIA BYRON 14 GENOVA 16145 GENOVA ITALY			NFIN
2018-03-03	2018-03-03	VELOITM1	XXX	VEI LOG S.P.A.	VIA FIORI OSCURI 11 MILANO 20121 ITALY	VIA FIORI OSCURI 11 MILANO 20121 MILANO ITALY			NFIN
2016-06-04	2016-06-04	VELTAU21	XXX	VELOCITY TRADE LIMITED	50 PITT STREET FLOOR 10 SYDNEY 2000 AUSTRALIA	50 PITT STREET FLOOR 10 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2014-12-06	2014-12-06	VEMLIT21	XXX	VELA RMBS S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2002-06-01	2013-03-02	VEMMUS41	XXX	VECTOR MONEY MANAGEMENT, INC.	750 WOODLANDS PARKWAY SUITE 201 RIDGELAND 39157 UNITED STATES OF AMERICA	750 WOODLANDS PARKWAY SUITE 201 RIDGELAND,MS RIDGELAND,MS 39157 UNITED STATES OF AMERICA			FIIN
2020-09-05	2021-03-18	VEMNUS32	XXX	VERITI MANAGEMENT	100 HIGH STREET FLOOR 11 BOSTON,MA 02110 UNITED STATES OF AMERICA	100 HIGH STREET FLOOR 11 BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-11-01	2014-11-01	VEMRIT21	XXX	VELA MORTGAGES SRL	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2007-11-03	2011-10-01	VEMVNL21	XXX	VELTHUIJSE EN MULDER VERMOGENSBEHEER B.V.	HERENGRACHT 466 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 466 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS			FIIN
2015-09-05	2018-01-06	VENANOK1	XXX	VERDIPAPIRFONDET NORDEA AVKASTNING	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2015-09-05	VENBNOK1	XXX	VERDIPAPIRFONDET NORDEA OBLIGASJON II	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2021-02-06	2021-03-18	VENCITM2	XXX	VENCHI SPA	VIA VINCENZO MONTI 8 MILANO 20123 ITALY	VIA VINCENZO MONTI 8 MILANO 20123 MILANO ITALY			NFIN
2015-09-05	2020-06-01	VENDNOK1	XXX	VERDIPAPIRFONDET NORDEA KORT OBLIGASJON I.	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2006-06-03	2006-06-03	VENGFRP1	XXX	ENTREPRENEUR VENTURE GESTION SA	33 RUE DE MIROMESNIL PARIS 75008 FRANCE	33 RUE DE MIROMESNIL PARIS 75008 PARIS FRANCE			FIIN
2015-09-05	2020-06-01	VENINOK1	XXX	VERDIPAPIRFONDET NORDEA KORT OBLIGASJON 20	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2018-01-06	VENKNOK1	XXX	VERDIPAPIRFONDET NORDEA KAPITAL	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDRUPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2015-09-05	VENLNOK1	XXX	VERDIPAPIRFONDET NORDEA GLOBAL II	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2020-06-01	VENMNOK1	XXX	VERDIPAPIRFONDET NORDEA KORT OBLIGASJON	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2015-09-05	VENONOK1	XXX	VERDIPAPIRFONDET NORDEA GLOBAL	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN

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2015-09-05	2020-06-02	VENPNOK1	XXX	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2007-04-07	2020-04-21	VENRFRP1	XXX	123 INVESTMENT MANAGERS	41 BD DES CAPUCINES PARIS 75002 FRANCE	41 BOULEVARD DES CAPUCINES PARIS 75002 PARIS FRANCE			FIIN
1995-09-02	1995-09-02	VENTPHM1	XXX	VENTURE SECURITIES INC.	SYCIP LAW ALL ASIA-LEASING CENTRE F PASEO DE ROXAS MAKATI, METRO MANILA 1226 PHILIPPINES	SYCIP LAW ALL ASIA- LEASING CENTRE FLOOR 7 PASEO DE ROXAS MANILA MANILA PHILIPPINES			FIIN
2024-11-02	2024-11-02	VENUMCMC	CHR	VENUS MANAGEMENT COMPANY S.A.M.	19 AVENUE DE LA COSTA VILLA BIJOU MONACO 98000 MONACO	VILLA BIJOU 19 AVENUE DE LA COSTA MONACO 98000 MONACO MONACO		VILLA BIJOU 19 AVENUE DE LA COSTA MONACO 98000 MONACO MONACO	NFIN
2011-03-19	2025-11-15	VENUMCMC	XXX	VENUS MANAGEMENT COMPANY S.A.M.	19 AVENUE DE LA COSTA VILLA BIJOU MONACO 98000 MONACO	VILLA BIJOU 19 AVENUE DE LA COSTA MONACO 98000 MONACO MONACO			NFIN
2015-09-05	2020-06-01	VENVNOK1	XXX	VERDIPAPIRFONDET NORDEA KORT OBLIGASJON II	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2021-11-06	2024-07-01	VENYLULL	XXX	VENTIENT ENERGY S.A.R.L.	11-13 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG	11-13 BOULEVARD DE LA FOIRE LUXEMBOURG 1528 LUXEMBOURG LUXEMBOURG			NFIN
2015-09-05	2020-06-01	VEOANOK1	XXX	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2007-03-24	2025-11-15	VEOEFRPP	XXX	VEOLIA ENVIRONNEMENT	21 RUE DE LA BOETIE PARIS 75008 FRANCE	21 RUE DE LA BOETIE PARIS 75008 PARIS FRANCE			NFIN
2015-09-05	2020-06-01	VEOKNOK1	XXX	VERDIPAPIRFONDET NORDEA FRN KREDITT	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2020-06-01	VEONNOK1	XXX	VERDIPAPIRFONDET NORDEA PLAN MODERAT	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2017-07-01	2017-07-01	VEORIT21	XXX	VELA CONSUMER 2 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-12-02	2021-04-12	VEPALT21	XXX	VERIFIED PAYMENTS, UAB	GEDIMINO AV. 20 VILNIUS 01103 LITHUANIA	GEDIMINO AV. 20 VILNIUS VILNIUS LITHUANIA			FIIN
2021-05-22	2025-03-15	VEPALT2X	XXX	VERIFIED PAYMENTS, UAB	GEDIMINO AV. 20 VILNIUS 01103 LITHUANIA	GEDIMINO AV. 20 VILNIUS 01103 VILNIUS LITHUANIA			FIIN
2010-05-01	2020-05-15	VEPFFI21	XXX	PENSIONSFORSAKRINGSAKTIEBOLAGET VERITAS	OLAVINTIE 2 TURKU 00000 FINLAND	OLAVINTIE 2 TURKU TURKU FINLAND			FIIN
2010-10-02	2010-10-02	VEPLGB21	XXX	VENN PARTNERS LLP	1 BERKELEY STREET LONDON W1J 8DJ UNITED KINGDOM	1 BERKELEY STREET LONDON LONDON UNITED KINGDOM			FIIN
2018-09-01	2018-09-01	VEPRIT21	XXX	VEGA SPV SRL	VIA GUIDO RENI 2/2 BOLOGNA 40125 ITALY	VIA GUIDO RENI 2/2 BOLOGNA 40125 BOLOGNA ITALY			FIIN
2017-08-05	2017-08-05	VEPSITR1	XXX	VETTE SPV SRL	VIA PIEMONTE 38 ROMA 00187 ITALY	VIA PIEMONTE 38 ROMA 00187 ROMA ITALY			FIIN
2023-06-03	2023-06-03	VEPYCA82	XXX	VEQTOR PAY LTD.	810 QUAYSIDE DR NO.205 NEW WESTMINST V3M 6B9 CANADA	810 QUAYSIDE DR 205 NEW WESTMINSTER NEW WESTMINSTER V3M 6B9 CANADA			FIIN
2012-01-07	2024-07-11	VEQTZAJ1	XXX	VECTOR EQUITIES (PTY) LTD	PIER HEAD, SLIPWAY BUILDING FLOOR 1 DOCK ROAD, V AND WATERFRONT CAPE TOWN 8001 SOUTH AFRICA	SLIPWAY BUILDING FLOOR 1 PIER HEAD, DOCK ROAD V AND WATER FRONT CAPE TOWN CAPE TOWN 8001 POB 2883 SOUTH AFRICA			FIIN
2010-12-04	2024-07-01	VERAFRPP	XXX	VERALLIA FRANCE	PLACE DES COROLLES ESPLANADE NORD TOUR CARPE DIEM COURBEVOIE 92400 FRANCE	TOUR CARPE DIEM - ESPLANADE NORD PLACE DES COROLLES COURBEVOIE 92400 COURBEVOIE FRANCE			NFIN
1998-09-05	2024-04-10	VERBCAT1	XXX	SCOTIA CAPITAL INC./SCOTIA CAPITAUX INC	181 BAY STREET TORONTO,ONTARIO M5J 0T3 CANADA	181 BAY STREET TORONTO TORONTO M5JT3 CANADA			FIIN
2012-01-07	2017-12-02	VERCAU21	XXX	VERITAS SECURITIES LIMITED	175 MACQUARIE STREET FLOOR 4 SYDNEY 2000 AUSTRALIA	MACQUARIE STREET FLOOR 4-175 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2004-03-06	2016-11-05	VERDNOK1	XXX	EASYBANK ASA	ST. OLAVS PLASS 25 STENSBERGGT. OSLO 0129 6604 NORWAY	STENSBERGGT. 25 POSTBOKS 6604 ST. OLAVS PLASS OSLO 0129 OSLO POB 6604 NORWAY			FIIN
2025-10-04	2026-01-13	VERFCAT2	XXX	VERA FINANCE LTD	20 BAY STREET FLOOR 11TH FLOOR TORONTO,ONTARIO M5J 2N8 CANADA	20 BAY STREET 11TH FLOOR TORONTO,ONTARIO TORONTO,ONTARIO M5J 2N8 CANADA			FIIN
2019-04-06	2019-04-06	VERHDE81	XXX	R+V VERSICHERUNG AG	RAIFFEISENPLATZ 1 WIESBADEN 65189 GERMANY	RAIFFEISENPLATZ 1 WIESBADEN 65189 WIESBADEN GERMANY			FIIN
1995-09-02	2020-04-03	VERSHKH1	XXX	CHINA SECURITIES HOLDINGS LIMITED	BELGIAN HOUSE UNIT A FLOOR 15 77-79 GLOUCESTER ROAD WANCHAI HONG KONG HONG KONG	BONHAM STRAND TRADE CENTRE ROOMS 1301-3 FLOOR 15 135 BONHAM STRAND SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2004-12-04	2020-04-08	VERTDEF1	XXX	LA FRANCAISE ASSET MANAGEMENT GMBH	BETTINASTRASSE 62 FRANKFURT AM MAIN 60325 150329 GERMANY	WILDUNGER STRASSE 6A FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN POB 150329 GERMANY			FIIN
2022-06-18	2024-04-10	VESAFR21	XXX	VINCI ENERGIES S.A.	2169 BOULEVARD DE LA DEFENSE NANTERRE 92000 FRANCE	2169 BOULEVARD DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			NFIN

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2019-03-02	2025-03-24	VESAFR22	XXX	VINCI ENERGIES S.A.	2169 BOULEVARD DE LA DEFENSE NANTERRE 92000 FRANCE	2169 BOULEVARD DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			NFIN
2024-04-10	2024-04-10	VESBDK22	123	FYNSKE BANK A/S	CENTRUMPLADSEN 19 SVENDBORG 5700 DENMARK	CENTRUMPLADSEN 19 SVENDBORG 5700 SVENDBORG DENMARK		CENTRUMPLADSEN 19 SVENDBORG 5700 SVENDBORG DENMARK	FIIN
1992-11-05	2025-09-06	VESBDK22	XXX	FYNSKE BANK A/S	CENTRUMPLADSEN 19 SVENDBORG 5700 DENMARK	CENTRUMPLADSEN 19 SVENDBORG 5700 SVENDBORG DENMARK			FIIN
2012-01-07	2020-05-29	VESECZP1	XXX	BCRL, S.R.O.	NA STRZI 65/1702 PRAGUE 140 00 CZECHIA	EMPIRIA CENTRE NA STRZI 65/1702 PRAGUE 140 00 PRAGUE CZECHIA			FIIN
2002-03-02	2018-12-14	VESLNO21	XXX	VALDRES SPAREBANK	SKARAN OLE SIGURD SLIDRE 2966 NORWAY	SLIDREVEGEN 18 SLIDRE 2966 SLIDRE NORWAY			FIIN
2021-05-01	2021-05-01	VESNIDJ2	XXX	PT VERDHANA SEKURITAS INDONESIA	DEUTSCHE BANK BUILDING FLOOR 18 80 JL, IMAM BONJOL JAKARTA 10310 INDONESIA	DEUTSCHE BANK BUILDING FLOOR 18 80 JL, IMAM BONJOL JAKARTA 10310 JAKARTA INDONESIA			FIIN
2012-04-07	2020-05-29	VESOCHZ1	XXX	VONTOBEL ASSET MANAGEMENT AG	BAHNHOFSTRASSE 64 ZURICH 8001 SWITZERLAND	BAHNHOFSTRASSE 64 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2015-10-03	2015-10-03	VESSFIH1	XXX	VESSILA OY AB	UNIONINKATU 7 B 15 HELSINKI 00130 FINLAND	UNIONINKATU 7 B 15 HELSINKI 00130 HELSINKI FINLAND			FIIN
2007-10-06	2020-04-03	VESVNL21	XXX	DE VESTE B.V	NOBELLAAN 1 BERGEN OP ZOOM 4622 AH NETHERLANDS	NOBELLAAN 1 BERGEN OP ZOOM 4622 AH BERGEN OP ZOOM NETHERLANDS			FIIN
2018-07-07	2018-07-07	VETCCAT1	XXX	VELOCITY TRADE CAPITAL	SCOTIA PLAZA FLOOR 18 100 YONGE STREET TORONTO M5C 2W1 CANADA	SCOTIA PLAZA FLOOR 18 100 YONGE STREET TORONTO TORONTO M5C 2W1 CANADA			FIIN
2001-12-01	2001-12-01	VETEGB21	XXX	VENTURE TECHNOLOGIES LTD	52/54 HIGH HOLBORN LONDON WC1V 6SE UNITED KINGDOM	JUBILEE HOUSE 32 DUNCAN CLOSE MOULTON PARK INDUSTRIAL ESTATE NORTHAMPTON NORTHAMPTON NN3 6WL UNITED KINGDOM			FIIN
2022-04-02	2022-04-02	VETFGB22	XXX	VERTOFX LTD	20-22 WENLOCK RD FLOOR 2 LONDON N1 7GU UNITED KINGDOM	20-22 WENLOCK RD LONDON LONDON N1 7GU UNITED KINGDOM			FIIN
2012-08-11	2025-06-21	VETOFR2L	XXX	VETOQUINOL SA	MAGNY- VERNOIS LURE 70200 189 FRANCE	MAGNY-VERNOIS LURE 70200 LURE POB 189 FRANCE			NFIN
2015-07-11	2024-07-01	VETSUS44	XXX	VENTAS, INC	500 NORTH HURSTBOURNE PKWY LOUISVILLE,KY 40223 UNITED STATES OF AMERICA	500 NORTH HURSTBOURNE PKWY SUITE 200 LOUISVILLE,KY LOUISVILLE,KY 40222 UNITED STATES OF AMERICA			NFIN
2012-01-07	2012-01-07	VETTNL21	XXX	VATTENFALL ENERGY TRADING NETHERLANDS NV	SPAKLERWEG 20 AMSTERDAM 1096 BA NETHERLANDS	SPAKLERWEG 20 AMSTERDAM 1096 BA AMSTERDAM NETHERLANDS			FIIN
2016-06-04	2016-06-04	VETYIT31	XXX	VETRYA SPA	VIA DELL'INNOVAZIONE 1 E 1A ORVIETO 05018 ITALY	VIA DELL'INNOVAZIONE 1 E 1A ORVIETO 05018 ORVIETO ITALY			FIIN
2002-03-02	2002-03-02	VEVHATW1	XXX	XENEX VERLAGS UND HANDELS	FRIEDLGASSE VIENNA 1190 AUSTRIA	FRIEDLGASSE 12 VIENNA VIENNA 1190 AUSTRIA			FIIN
2012-11-03	2012-11-03	VEVMDE51	XXX	VEREINIGTE VOLKSBANK MAINGAU EG	PLATANENALLEE BABENHAUSEN 64832 GERMANY	PLATANENALLEE BABENHAUSEN 64832 BABENHAUSEN GERMANY			FIIN
2008-11-01	2026-01-13	VEWLGB21	XXX	VESTRA WEALTH LLP	14 CORNHILL FLOOR FLOOR 3 LONDON EC3V 3NR UNITED KINGDOM	14 CORNHILL LONDON LONDON EC3V 3NR UNITED KINGDOM			FIIN
2012-08-04	2026-01-13	VEWLGBV1	XXX	VESTRA WEALTH LLP	14 CORNHILL FLOOR FLOOR 3 LONDON EC3V 3NR UNITED KINGDOM	14 CORNHILL FLOOR 3 LONDON LONDON EC3V 3NR UNITED KINGDOM			FIIN
2023-03-04	2023-03-04	VFALUS32	XXX	VISTA FINANCIAL ADVISORS LLC	14 WALL ST 20TH FLOOR NEW YORK,NY 10005 UNITED STATES OF AMERICA	14 WALL ST 20TH FLOOR NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2008-08-02	2018-01-13	VFCAUS31	XXX	VALLEY FORGE CAPITAL ADVISORS, INC.	11 GENERAL WARREN BLVD. SUITE 1 MALVERN 19355 UNITED STATES OF AMERICA	11 GENERAL WARREN BLVD SUITE 1 MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			FIIN
2008-10-11	2025-11-15	VFCOBE2B	XXX	VF EUROPE BV	LINK1 POSTHOFBRUG 2-4 BERCHEM 2600 BELGIUM	LINK1 POSTHOFBRUG 2-4 BERCHEM 2600 BERCHEM BELGIUM			NFIN
2008-12-06	2008-12-06	VFCUIE21	XXX	VFI CREDIT UNION LIMITED	V.F.I. HOUSE CASTLESIDE DRIVE RATHFARNHAM IRELAND	V.F.I. HOUSE CASTLESIDE DRIVE RATHFARNHAM RATHFARNHAM IRELAND			FIIN
2018-11-03	2018-11-03	VFESCAT1	XXX	VELOCITY FOREIGN EXCHANGE SERVICES	100 YONGE STREET TORONTO M5C 2W1 CANADA	100 YONGE STREET TORONTO TORONTO M5C 2W1 CANADA			FIIN
2025-11-01	2025-11-01	VFFIAEA2	XXX	VFX FINANCIAL (DIFC) LIMITED	CENTRAL PARK OFFICES UNIT OT 16 FLOOR LEVEL 16 DUBAI INTERNATIONAL FINANCIAL CENTR DUBAI UNITED ARAB EMIRATES	CENTRAL PARK OFFICES UNIT OT 16 FLOOR LEVEL 16 DUBAI INTERNATIONAL FINANCIAL CENTR DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2025-11-01	2025-11-01	VFIAGB22	XXX	VELCROW FINANCIAL LIMITED PARTNERSHIP	167-169 GREAT PORTLAND STREET FLOOR 5 LONDON W1W 5PF UNITED KINGDOM	167-169 GREAT PORTLAND STREET FLOOR 5 LONDON LONDON W1W 5PF UNITED KINGDOM			NFIN
2012-11-03	2018-01-13	VFISIT21	XXX	VALORI E FINANZA INVESTIMENTI SIM S.P.A.	VIA R. D'ARONCO 30 UDINE 33100 ITALY	VIA R. D'ARONCO 30 UDINE 33100 UDINE ITALY			FIIN
2007-05-05	2007-05-05	VFMCAU31	XXX	VICTORIAN FUNDS MANAGEMENT CORPORATION	60 COLLINS STREET FLOOR 10 MELBOURNE 3000 AUSTRALIA	101 COLLINS STREET FLOOR 13 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN

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2011-12-03	2018-03-31	VFMPZAJ1	XXX	VUNANI FUND MANGERS (PTY) LTD	LETTERSTEDT HOUSE FLOOR 6 NEWLANDS ON MAIN NEWLANDS CAPE TOWN 7700 SOUTH AFRICA	LETTERSTEDT HOUSE FLOOR 6 NEWLANDS ON MAIN NEWLANDS CAPE TOWN CAPE TOWN 7700 SOUTH AFRICA			FIIN
1994-12-03	2020-05-04	VFMXMXM1	XXX	CASA DE BOLSA FINAMEX, S A B DE C V	RIA AMAZONAS 91 COLONIA CUAUHTEMOC FLOOR 3 MEXICO 06500 MEXICO	RUA AMAZONAS 91 COLONIA, CUAUHTEMOC FLOOR 3 MEXICO 06500 MEXICO MEXICO			FIIN
2016-05-07	2016-05-07	VFPGDEF1	XXX	VONTOBEL FINANCIAL PRODUCTS GMBH	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 GERMANY	BOCKENHEIMER LANDSTRASSE 24 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN GERMANY			NFIN
2022-09-03	2022-09-03	VFSCGB22	XXX	VOLOPA FINANCIAL SERVICES (SCOTLAND) LTD	25 WILTON ROAD 25 LONDON SW1V 1LW UNITED KINGDOM	25 WILTON ROAD 25 LONDON LONDON SW1V 1LW UNITED KINGDOM			FIIN
2017-01-07	2017-01-07	VFTSIE21	XXX	VIRTU FINANCIAL TRANSACTION SERVICES LIMITED	WHITAKER COURT FLOOR 3 SIR JOHN ROGERSON'S QUAY WHITAKER SQUARE DUBLIN D02 W529 IRELAND	WHITAKER SQUARE FLOOR 3 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN D02 W529 IRELAND			FIIN
2023-04-01	2023-04-01	VFUALT22	XXX	VFS LT, UAB	MINSKO PL. 9 VILNIUS 02121 LITHUANIA	MINSKO PL 9 VILNIUS 02121 VILNIUS LITHUANIA			NFIN
2024-07-13	2024-10-26	VFXXGB22	XXX	VFX FINANCIAL PLC	DUKES HOUSE FLOOR 3 32-38 DUKES PLACE LONDON EC3A 7LP UNITED KINGDOM	DUKES HOUSE FLOOR 3 32-38 DUKES PLACE LONDON LONDON EC3A 7LP UNITED KINGDOM			FIIN
2018-09-01	2018-09-01	VFXXPTP1	XXX	VFX FINANCIAL PLC	EDIFICIO OCEANARIO RESIDENCE BLOCO C, LOJA L AV. AFONSO HENRIQUES PORTIMAO PORTUGAL	EDIFICIO OCEANARIO RESIDENCE BLOCO C, LOJA L AV. AFONSO HENRIQUES PORTIMAO PORTIMAO PORTUGAL			FIIN
2019-02-16	2022-02-14	VGAGBGSF	XXX	VARENGOLD BANK AG, SOFIA BRANCH	CHRISTOPHER COLUMBUS BLVD. 43 FLOOR 9 SOFIA 1521 BULGARIA	CHRISTOPHER COLUMBUS BLVD. 43 FLOOR 9 SOFIA 1521 SOFIA BULGARIA			FIIN
2012-04-07	2026-02-13	VGAGDEHH	XXX	ASCORY BANK AG	GROSSE ELBSTRASSE 39 HAMBURG 22767 GERMANY	GROSSE ELBSTRASSE 39 HAMBURG 22767 HAMBURG GERMANY			FIIN
2023-10-28	2024-07-01	VGAIHKHH	XXX	VISTRA GROUP MANAGEMENT (ASIA) LIMITED	LEE GARDEN ONE FLOOR 19 33 HYSAN AVENUE CAUSEWAY BAY HONG KONG HONG KONG	LEE GARDEN ONE FLOOR 19 33 HYSAN AVENUE CAUSEWAY BAY HONG KONG HONG KONG HONG KONG			NFIN
2016-10-01	2016-10-01	VGBCPHM1	XXX	VIGAN BANCO RURAL INCORPORADA	115 SALCEDO STREET VIGAN 2700 PHILIPPINES	115 SALCEDO STREET VIGAN 2700 VIGAN PHILIPPINES			FIIN
2014-08-02	2014-08-02	VGCDCH21	XXX	VAUDOISE GENERALE, COMPAGNIE D'ASSURANCES SA	AVENUE DE COUR LAUSANNE 1007 SWITZERLAND	AVENUE DE COUR LAUSANNE 1007 LAUSANNE SWITZERLAND			FIIN
2012-08-04	2012-08-04	VGIEGB21	XXX	VIKING GLOBAL INVESTORS EUROPE LLP	READING BRIDGE HOUSE FLOOR 4 GEORGE STREET READING RG1 8LS UNITED KINGDOM	READING BRIDGE HOUSE FLOOR 4 GEORGE STREET READING READING RG1 8LS UNITED KINGDOM			FIIN
2010-03-06	2010-03-06	VGIFAU21	XXX	VICHINGO GLOBAL INVESTORS FUND	39 PHILLIP STREET SYDNEY 2000 AUSTRALIA	39 PHILLIP STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-06-06	2020-05-22	VGLABE21	XXX	VAN GLABBEEK AND CO	KIPDORP 43 ANTWERPEN 2000 BELGIUM	KIPDORP 43 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2011-10-22	2026-02-14	VGLIUS33	XXX	VIKING GLOBAL INVESTORS, LP	FLR.11, 600 WASHINGTON BLVD STAMFORD 06901 UNITED STATES OF AMERICA	600 WASHINGTON BLVD FLOOR 11 STAMFORD STAMFORD 06901 UNITED STATES OF AMERICA			FIIN
1994-09-05	2020-05-22	VGOEBE21	XXX	BANK DEGROOF PETERCAM	FRANKRIJKLEI 154 ANTWERPEN 2000 BELGIUM	FRANKRIJKLEI 154 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
2004-12-04	2023-02-05	VGRDAU3M	XXX	VANGUARD INVESTMENTS AUSTRALIA LTD	2 SOUTHBANK BOULEVARD FLOOR 34 SOUTHBANK 3006 AUSTRALIA	FRESHWATER PLACE FLOOR 34 2 SOUTHBANK BOULEVARD SOUTHBANK SOUTHBANK VIC 3006 POB 3006FF AUSTRALIA			FIIN
2021-07-10	2024-06-04	VGRDDEBB	XXX	VANGUARD GROUP EUROPE GMBH	FRIEDRICH- EBERT- ANLAGE 49 C/ O SIMMONS AND SIMMONS LLP FRANKFURT AM MAIN 60308 GERMANY	BERLIN BERTHA- BENZ- STRASSE 5 FLOOR 4 BERLIN 10557 BERLIN GERMANY			FIIN
2011-09-03	2011-09-03	VGRDGB21	XXX	VANGUARD ASSET MANAGEMENT, LIMITED	50 CANNON STREET LONDON AL3 5JR UNITED KINGDOM	50 CANNON STREET LONDON LONDON AL3 5JR UNITED KINGDOM			FIIN
2008-02-02	2022-06-15	VGRDUS33	CA1	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	CORP ACTIONS	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2017-12-23	2022-06-15	VGRDUS33	COL	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	COLLATERAL MANAGEMENT	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2023-02-11	2023-02-11	VGRDUS33	CST	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	CUSTODY ONLY	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2005-12-03	2022-06-15	VGRDUS33	FFS	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FUND FINANCIAL SERVICES	MALVERN,PA MALVERN,PA UNITED STATES OF AMERICA	FIIN
2013-06-01	2022-06-15	VGRDUS33	FRC	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL FIDUCIARY RECONCILIATION	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN

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2025-01-18	2025-01-18	VGRDUS33	FTA	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL TRANSFER AGENCY	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2024-11-09	2024-11-09	VGRDUS33	FTO	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	GL MONEY MOVEMENT	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2019-02-02	2022-06-15	VGRDUS33	IMG	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA		100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2008-02-02	2022-06-15	VGRDUS33	IPA	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	IPA / CORP ACTION	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2009-04-04	2022-06-15	VGRDUS33	IRP	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	INSTITUTIONAL RECONCILIATION	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2013-06-01	2022-06-15	VGRDUS33	NRC	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL NATIONAL RECONCILIATION	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2008-11-01	2022-06-15	VGRDUS33	OFF	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	INSTITUTIONAL RECONCILIATION	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2019-08-17	2022-06-15	VGRDUS33	OMM	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA		100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2011-01-01	2022-06-15	VGRDUS33	RIG	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL INVESTOR GROUP	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2020-05-16	2022-06-15	VGRDUS33	RPI	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA		100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2020-02-08	2022-06-15	VGRDUS33	RPO	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL OUTBOUND WIRE	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2008-05-03	2022-06-15	VGRDUS33	SLS	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	SECURITIES LENDING SYSTEM	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2008-02-02	2022-06-15	VGRDUS33	SST	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	SWIFT SUPPORT	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2005-06-04	2022-06-15	VGRDUS33	XXX	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			FIIN
2022-06-18	2022-08-20	VGRDUS3A	XXX	VANGUARD GROUP INC, THE	100 VANGUARD BLVD MALVERN,PA 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			FIIN
2014-03-01	2014-03-01	VGRDUS3M	CAR	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	VMC CORPORATE ACTIONS	MALVERN,PA MALVERN,PA UNITED STATES OF AMERICA	FIIN
2017-04-15	2017-04-15	VGRDUS3M	KYB	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	KYRIBA MONEY MOVEMENT	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2011-02-05	2011-02-05	VGRDUS3M	RIG	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL INVESTOR GROUP	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2020-02-08	2020-02-08	VGRDUS3M	RPO	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	RETAIL PRIMARY OUTBOUND	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2013-06-01	2013-06-01	VGRDUS3M	SBO	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	SPECIALIZED BROKERAGE OPERATIONS	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2019-06-15	2019-06-15	VGRDUS3M	TLY	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA		100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	FIIN
2013-12-07	2013-12-07	VGRDUS3M	WIR	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA	VMC WIRES	VALLEY FORGE,PA VALLEY FORGE,PA UNITED STATES OF AMERICA	FIIN
2010-11-27	2022-02-14	VGRDUS3M	XXX	VANGUARD MARKETING CORPORATION	100 VANGUARD BLVD MALVERN 19355 UNITED STATES OF AMERICA	100 VANGUARD BLVD MALVERN,PA MALVERN,PA 19355 UNITED STATES OF AMERICA			FIIN
2023-10-21	2023-10-21	VGRPZAJM	XXX	VODACOM GROUP LTD	VODACOM CORPORATE PARK FLOOR 4 082 VODACOM BOULEVARD MIDRAND SOUTH AFRICA	VODACOM CORPORATE PARK FLOOR 4 082 VODACOM BOULEVARD MIDRAND MIDRAND SOUTH AFRICA			NFIN
2022-02-05	2025-10-04	VGSEUS66	XXX	VISA GLOBAL SERVICES INC.	900 METRO CENTER BLVD MAILSTOP 1Z FOSTER CITY,CA 94404 UNITED STATES OF AMERICA	900 METRO CENTER BLVD MAILSTOP 1Z FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA			FIIN

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2013-06-15	2025-11-15	VGWGNL2E	XXX	RENEWI SUPPORT BV	FLIGHT FORUM 240 EINDHOVEN 5657 DH NETHERLANDS	FLIGHT FORUM 240 EINDHOVEN 5657 DH EINDHOVEN NETHERLANDS			NFIN
2010-12-04	2025-11-15	VIACUS33	XXX	PARAMOUNT GLOBAL	1515 BROADWAY NEW YORK, NY 10036 UNITED STATES OF AMERICA	251 LITTLE FALLS DRIVE WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			NFIN
2024-08-03	2024-08-03	VIAEKRS2	XXX	VI ASSET MANAGEMENT KOREA CO., LTD.	GUKJEGEUMYUNG- RO10 YOUNGDEUNGPO- GU SEOUL 07326 KOREA, REPUBLIC OF	GUKJEGEUMYUNG- RO10 YOUNGDEUNGPO- GU SEOUL 07326 SEOUL KOREA, REPUBLIC OF			FIIN
2014-09-06	2014-09-06	VIAGITR1	XXX	VIAGGIARE SPA	VIA VALLE SCRIVIA 14 ROMA 00141 ITALY	VIA VALLE SCRIVIA 14 ROMA 00141 ROMA ITALY			FIIN
2018-08-04	2020-05-07	VIALITT1	XXX	VITTORIA ASSICURAZIONI SPA	CORSO VITTORIO EMANUELE II 72 FLOOR 3 TORINO 10121 ITALY	CORSO VITTORIO EMANUELE II 72 FLOOR 3 TORINO 10121 TORINO ITALY			NFIN
2012-06-02	2012-06-02	VIANUS31	XXX	VINIK ASSET MANAGEMENT, L.P.	260 FRANKLIN STREET BOSTON 02110 UNITED STATES OF AMERICA	260 FRANKLIN STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	VIARIT21	XXX	VIAREGGIO PATRIMONIO S.R.L.	VIA SAN FRANCESCO 62 VIAREGGIO 55049 ITALY	VIA SAN FRANCESCO 62 VIAREGGIO 55049 VIAREGGIO ITALY			FIIN
2014-09-06	2014-09-06	VIASITM1	XXX	VITTORIA ASSICURAZIONI SPA	VIA IGNAZIO GARDELLA 2 MILANO 20149 ITALY	VIA IGNAZIO GARDELLA 2 MILANO 20149 MILANO ITALY			FIIN
2001-09-01	2025-05-07	VIATRU21	XXX	PJSC NORVIK BANK	ZATSEPSKY VAL 5 MOSCOW 115054 RUSSIAN FEDERATION	PREOBRAZHENSKAYA STREET 4 KIROV 610000 KIROV RUSSIAN FEDERATION			FIIN
2003-12-06	2013-04-16	VIAUATW1	XXX	CARD COMPLETE SERVICE BANK AG	LASSALLESTRASSE 3 VIENNA 1020 AUSTRIA	LASSALLESTRASSE 3 VIENNA VIENNA 1020 AUSTRIA			FIIN
2014-07-05	2019-01-02	VIBGSE21	XXX	VILLEROY AND BOCH GUSTAVSBERG AB	ODELBERGS VAG 11 GUSTAVSBERG 134 40 SWEDEN	ODELBERGS VAG 11 GUSTAVSBERG 134 40 GUSTAVSBERG SWEDEN			NFIN
1995-03-04	2020-09-22	VIBRMYK1	XXX	PRIORITY CARE SDN. BHD.	WISMA CONCORDE FLOOR 5 2 JALAN SULTAN ISMAIL KUALA LUMPUR 50250 MALAYSIA	WISMA CONCORDE FLOOR 5 2 JALAN SULTAN ISMAIL KUALA LUMPUR KUALA LUMPUR 50250 MALAYSIA			FIIN
1999-06-05	2021-06-23	VIBSTHB1	XXX	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	NAVA BUILDING FLOOR 5 422 PHAYAMAI RD. WANGMAI PRATHUMUSAN BANGKOK 10330 THAILAND	NAVA BUILDING FLOOR 5 422 PHAYAWAI ROAD WANGMAI PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
1995-09-02	2020-09-30	VICAPHM1	XXX	VICSAL SECURITIES AND STOCKS BROKERAGE INC	658 CARLOS PALANCA STREET QUIAPO, MANILA PHILIPPINES	658 CARLOS PALANCA STREET QUIAPO MANILA MANILA PHILIPPINES			FIIN
1996-03-02	2023-12-16	VICBMD2X	XXX	JOINT-STOCK COMMERCIAL VICTORIABANK	31 AUGUST 1989 STR. 141 CHISINAU 2004 MOLDOVA, REPUBLIC OF	31 AUGUST 1989 141 CHISINAU 2004 CHISINAU MOLDOVA, REPUBLIC OF			FIIN
1995-09-02	2018-02-03	VICEHKH1	XXX	VICTORY ENTERPRISES CO	LAP FAI BUILDING ROOM 1501 6-8 POTTINGER STREET CENTRAL HONG KONG HONG KONG	LAP FAI BUILDING ROOM 1501-ROOM 904 6-8 POTTINGER STREET HONG KONG HONG KONG HONG KONG			FIIN
2007-07-07	2021-05-21	VICFFR21	XXX	CIC CONSEIL	2 R DU PDT CARNOT LYON 69002 FRANCE	2 RUE DU PRESIDENT CARNOT LYON 69002 LYON FRANCE			FIIN
1995-09-02	2018-03-31	VICGPHM1	XXX	VICENTE GOQUIOLAY AND CO. INC.	DOWNTOWN CENTRE BUILDING FLOOR 7 516 QUINTIN PAREDES STREET BINONDO, MANILA PHILIPPINES	DOWNTOWN CENTRE BUILDING R-713 FLOOR 7 516 QUINTIN PAREDES ST BINONDO MANILA MANILA PHILIPPINES			FIIN
2009-03-07	2011-11-05	VICLGB21	XXX	VISOR CAPITAL (UK) LTD	125 OLD BROAD STREET LONDON EC2N 1AR UNITED KINGDOM	125 OLD BROAD STREET LONDON LONDON EC2N 1AR UNITED KINGDOM			FIIN
1997-06-07	2025-09-29	VICMKENA	XXX	VICTORIA COMMERCIAL BANK PLC	VICTORIA TOWERS KILIMANJARO AVENUE, UPPER HILL NAIROBI 00100 41114 KENYA	VICTORIA TOWERS KILIMANJARO AVENUE UPPER HILL NAIROBI 00100 NAIROBI POB 41114 KENYA			FIIN
2008-12-06	2008-12-06	VICNIE21	XXX	VIRGINIA CREDIT UNION LIMITED	CAVAN ROAD VIRGINIA IRELAND	CAVAN ROAD CO CAVAN VIRGINIA VIRGINIA IRELAND			FIIN
1995-09-02	2018-02-03	VICSHKH1	XXX	VICTORY SECURITIES CO LTD	HO LEE COMMERCIAL BUILDING FLOOR 8 38-44 D'AGUILAR STREET CENTRAL HONG KONG HONG KONG	CMA BUILDING FLOOR 8-16 64-66 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2020-05-20	VICUIE21	XXX	PROGRESSIVE CREDIT UNION LIMITED	171 BALLYMUN ROAD DUBLIN 9 IRELAND	171 BALLYMUN ROAD DUBLIN DUBLIN 9 IRELAND			FIIN
2014-09-06	2014-09-06	VIDEIT21	XXX	VILLA D'ESTE SPA	VIA REGINA 40 CERNOBBIO 22012 ITALY	VIA REGINA 40 CERNOBBIO 22012 CERNOBBIO ITALY			FIIN
2017-06-03	2017-06-03	VIDINL21	XXX	DA VINCI DERIVATIVES BV	AMSTERDAM EXCHANGE EURONEXT BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	AMSTERDAM EXCHANGE EURONEXT BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2025-10-04	2025-10-04	VIDLFRPP	XXX	VIDELOT S.A.S.	10 AVENUE DE LA GRANDE ARMEE PARIS 75017 FRANCE	10 AVENUE DE LA GRANDE ARMEE PARIS 75017 PARIS FRANCE			NFIN
1994-12-03	2024-07-04	VIDPVNV5	XXX	PUBLIC BANK VIETNAM LIMITED	HANOI TUNG SHING SQUARE FLOOR 1,10,11 2 NGO QUYEN ST,LY THAI TO,HOAN KIEM HANOI 10000 VIET NAM	HANOI TUNGSHING SQUARE FLOOR 1,10,11 NGO QUYEN STREET 2 LY THAI TO, HOAN KIEM HANOI 10000 HANOI VIET NAM			FIIN

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2023-09-02	2023-09-02	VIEEVNV2	XXX	VIETCOMBANK SECURITIES CO. LTD	CAPITAL TOWER FLOOR 6-8 72 TRAN HUNG DAO STREET HANOI 100000 VIET NAM	CAPITAL TOWER FLOOR 6-8 72 TRAN HUNG DAO STREET HANOI 100000 HANOI VIET NAM			FIIN
2007-10-06	2020-06-02	VIEFNL21	XXX	PAEREL INVESTMENT B.V.	HERENGRACHT 199-201 AMSTERDAM 1016 BE NETHERLANDS	HERENGRACHT 199-201 AMSTERDAM 1016 BE AMSTERDAM NETHERLANDS			FIIN
2003-06-07	2020-06-24	VIEIUS31	XXX	VIE INSTITUTIONAL SERVICES, INC.	1835 MARKET STREET SUITE 420 PHILADELPHI 19103 UNITED STATES OF AMERICA	1835 MARKET STREET SUITE 420 PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2015-06-06	2016-08-06	VIEXHKH1	XXX	VISA FUND MANAGEMENT LIMITED	19 LOURD ROAD WAN CHAI HONG KONG	19 LOURD ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2018-08-04	2018-08-04	VIFAIT21	XXX	VIMI FASTENERS S.P.A.	VIA LABRIOLA 19 NOVELLARA 42017 ITALY	VIA LABRIOLA 19 NOVELLARA 42017 NOVELLARA ITALY			NFIN
2017-11-04	2017-12-16	VIFIIE21	LON	VIRTU FINANCIAL IRELAND LIMITED	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C DUBLIN 2 IRELAND	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C FLOOR 3 DUBLIN DUBLIN DUBLIN 2 IRELAND	LONDON	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C FLOOR 3 DUBLIN DUBLIN DUBLIN 2 IRELAND	FIIN
2009-09-05	2017-12-16	VIFIIE21	XXX	VIRTU FINANCIAL IRELAND LIMITED	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C DUBLIN 2 IRELAND	SIR JOHN ROGERSONS QUAY WHITAKER COURT, WHITAKER SQUARE C FLOOR 3 DUBLIN DUBLIN DUBLIN 2 IRELAND			FIIN
2014-09-06	2014-09-06	VIFRITM1	XXX	VINTAGE FINANCE S.R.L.	VIA LUIGI MAJNO 45 MILANO 20122 ITALY	VIA LUIGI MAJNO 45 MILANO 20122 MILANO ITALY			FIIN
2019-07-06	2021-03-18	VIGIFRP2	XXX	VIGIFINANCE	12 RUE MARBEUF PARIS FRANCE	12 RUE MARBEUF PARIS PARIS FRANCE			FIIN
2014-09-06	2014-09-06	VIGRIT21	XXX	VIASAT GROUP SPA	VIA AOSTA 23 VENARIA REALE 10078 ITALY	VIA AOSTA 23 VENARIA REALE 10078 VENARIA REALE ITALY			FIIN
2014-09-06	2014-09-06	VIHPITR1	XXX	VALORE ITALIA HOLDING DI PARTECIPAZ	VIA DEL CLEMENTINO 94 ROMA 00186 ITALY	VIA DEL CLEMENTINO 94 ROMA 00186 ROMA ITALY			FIIN
2014-12-06	2014-12-06	VIHSIT21	XXX	VIVERACQUA HYDROBOND 1 S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2021-03-06	2021-03-18	VIIAUS32	ATL	VIRTUS INVESTMENT PARTNERS, INC.	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT 06103 UNITED STATES OF AMERICA	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA	ATLANTA OFFICE	3333 PIEDMONT RD NE SUITE 1500 ATLANTA,GA ATLANTA,GA 30305 UNITED STATES OF AMERICA	FIIN
2021-03-06	2021-03-18	VIIAUS32	HFT	VIRTUS INVESTMENT PARTNERS, INC.	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT 06103 UNITED STATES OF AMERICA	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA	HARTFORD OFFICE	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA	FIIN
2021-02-06	2021-03-18	VIIAUS32	XXX	VIRTUS INVESTMENT PARTNERS, INC.	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT 06103 UNITED STATES OF AMERICA	ONE FINANCIAL PLAZA FLOOR 26 HARTFORD,CT HARTFORD,CT 06103 UNITED STATES OF AMERICA			FIIN
2009-09-05	2020-04-20	VIIEFRP1	XXX	BPCE VIE	IMMEUBLE ARC DE SEINE 30 AVENUE PIERRE MENDES FRANCE PARIS 75013 FRANCE	IMMEUBLE ARC DE SEINE 30 AVENUE PIERRE MENDES FRANCE PARIS 75013 PARIS FRANCE			FIIN
2018-02-03	2021-06-23	VIIHTHB1	XXX	VISA INTERNATIONAL (THAILAND) COMPANY LIMITED	SINDHORN TOWER 3 FLOOR 15 130-132 WIRELESS ROAD LUMPINI PATHUMWAN BANGKOK 10330 THAILAND	SINDHORN TOWER 3 FLOOR 15 130-132 WIRELESS ROAD LUMPINI PATHUMWAN BANGKOK BANGKOK 10330 THAILAND			FIIN
2020-11-24	2024-02-16	VIILUS44	XXX	VAREL INTERNATIONAL IND., LLC	1625 W. CROSBY RD CARROLLTON,TX 75006 UNITED STATES OF AMERICA	1625 W. CROSBY RD STE 124 CARROLLTON,TX CARROLLTON,TX 75006 UNITED STATES OF AMERICA			NFIN
2012-04-07	2012-04-07	VIINFR21	XXX	VIVIENNE INVESTISSEMENT	47 RUE DE LA REPUBLIQUE LYON 69002 FRANCE	47 RUE DE LA REPUBLIQUE LYON 69002 LYON FRANCE			FIIN
2023-02-18	2025-09-13	VIIOSARI	XXX	VISION BANK - CLOSING JOINT STOCK COMPANY	FIRST STATION UNIT 1 7671 OLAYA STREET RIYADH, AS SAHAFAH DISTRICT 13321 SAUDI ARABIA	FIRST STATION UNIT 1 7671 OLAYA STREET AS SAHAFAH DISTRICT RIYADH RIYADH 13321 SAUDI ARABIA			FIIN
2014-09-06	2014-09-06	VIIRIT21	XXX	VITTORIA IMMOBILIARE S.R.L.	VIA ABATE MARENZI 6 CASTELLI CALEPIO 24060 ITALY	VIA ABATE MARENZI 6 CASTELLI CALEPIO 24060 CASTELLI CALEPIO ITALY			FIIN
2015-10-03	2015-10-03	VIITFIH1	XXX	VIMPU INTRESSENTER AB	UNIONINKATU 7 B 15 HELSINKI 00130 FINLAND	UNIONINKATU 7 B 15 HELSINKI 00130 HELSINKI FINLAND			FIIN
2014-11-01	2020-05-07	VIIUITR1	XXX	VIANINI SOCIETA' PER AZIONI	VIA MONTELLO 10 ROMA 00000 ITALY	VIA MONTELLO 10 ROMA ROMA ITALY			FIIN
2017-12-02	2017-12-02	VIKILT21	XXX	VILAVISKIO KREDITO UNIJA	STATYBININKU 9 VILKAVISKIS 70187 LITHUANIA	STATYBININKU 9 VILKAVISKIS 70187 VILKAVISKIS LITHUANIA			FIIN
2015-10-03	2018-08-07	VIKNSEG1	XXX	VIKNUM AB	SVEAVAEGEN 21 STOCKHOLM 111 34 SWEDEN	SVEAVAEGEN 21 STOCKHOLM 111 34 STOCKHOLM SWEDEN			FIIN
2014-12-06	2018-04-14	VIKULT21	XXX	VILNIAUS KREDITO UNIJA	ULONU G. 5 VILNIUS 08240 LITHUANIA	ULONU G. 5 VILNIUS 08240 VILNIUS LITHUANIA			FIIN
2018-07-07	2018-07-07	VILIGB21	XXX	VITALITY LIFE LIMITED	3 MORE LONDON RIVERSIDE LONDON SE1 2AQ UNITED KINGDOM	3 MORE LONDON RIVERSIDE LONDON LONDON SE1 2AQ UNITED KINGDOM			FIIN
2012-02-04	2012-02-04	VILMCH21	XXX	VILMA OIL S.L. LAS ROZAS DE MADRID ZUG BRANCH	BAARERSTRASSE 20 ZUG 6301 SWITZERLAND	BAARERSTRASSE 20 ZUG 6301 ZUG SWITZERLAND			FIIN
2014-11-01	2014-11-01	VILVITR1	XXX	VIANINI LAVORI	VIA MONTELLO 10 ROMA 00000 ITALY	VIA MONTELLO 10 ROMA ROMA ITALY			FIIN

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2025-11-01	2025-11-01	VIMBNOK2	XXX	VIPPS MOBILEPAY AS	DRONNING EUFEMIAS GATE 11 OSLO 0150 NORWAY	DRONNING EUFEMIAS GATE 11 OSLO 0150 OSLO NORWAY			FIIN
2023-06-03	2023-06-03	VIMCUS32	XXX	VELA INVESTMENT MANAGEMENT, LLC	220 MARKET STREET SUITE 208 NEW ALBANY 43054 UNITED STATES OF AMERICA	220 MARKET STREET SUITE 208 NEW ALBANY,OH NEW ALBANY,OH 43054 UNITED STATES OF AMERICA			FIIN
2003-07-05	2024-02-10	VIMEDOSD	XXX	BANCO MULTIPLE VIMENCA, S.A.	306 AV. ABRAHAM LINCOLN SANTO DOMINGO 2132 DOMINICAN REPUBLIC	306 AV. ABRAHAM LINCOLN SANTO DOMINGO SANTO DOMINGO DOMINICAN REPUBLIC			FIIN
2016-11-05	2016-11-05	VIMLGB21	XXX	VERITAS INVESTMENT MANAGEMENT LLP	90 LONG ACRE LONDON WC2E 9RA UNITED KINGDOM	90 LONG ACRE LONDON LONDON WC2E 9RA UNITED KINGDOM			FIIN
2010-05-08	2023-06-09	VIMMCHZZ	XXX	LOOMIS SCHWEIZ AG	STEINACKERSTRASSE 49 KLOTEN 8302 SWITZERLAND	STEINACKERSTRASSE 49 KLOTEN 8302 KLOTEN SWITZERLAND			FIIN
2025-05-03	2026-02-12	VIMNITM2	XXX	VIVID MONEY S.A.	PIAZZA GAE AULENTI, TORRE B 1 MILAN 20124 ITALY	PIAZZA GAE AULENTI 1 TORRE B MILAN 20124 MILAN ITALY			FIIN
2025-01-04	2025-01-04	VIMOLUL2	XXX	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG			FIIN
2014-03-01	2014-03-01	VINAVNV1	XXX	VINASECURITIES	120 PASTEUR HO CHI MINH CITY VIET NAM	120 PASTEUR HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2007-04-07	2025-11-15	VINCFRPP	XXX	VINCI S.A.	1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 FRANCE	1973 BOULEVARD DE LA DEFENSE NANTERRE 92000 NANTERRE FRANCE			NFIN
2021-11-06	2021-11-06	VINEEE22	XXX	VOLKSWAGEN INTERNATIONAL ESTONIA AS	LOOTSA 1A TALLINN 11415 ESTONIA	LOOTSA 1A TALLINN 11415 TALLINN ESTONIA			NFIN
1994-12-03	1994-12-03	VINGVNV1	XXX	VIET-NAM NGAN-HANG (JOINT STOCK BAN K)	117 NGUYEN HUE BOULEVARD HANOI VIET NAM	117 NGUYEN HUE BOULEVARD HANOI HANOI VIET NAM			FIIN
2016-05-07	2016-05-07	VINSIT21	XXX	VALSABBINA INVESTIMENTI S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2024-01-06	2024-01-06	VIOCJPJ2	XXX	VERTEX INVESTMENT SOLUTIONS CO.,LTD.	13-1 YURAKUCHO 1-CHOME CHIYODA-KU 100-0006 JAPAN	13-1 YURAKUCHO 1- CHOME CHIYODA- KU CHIYODA- KU 100-0006 JAPAN			FIIN
2014-09-06	2014-09-06	VIOEITM1	XXX	VITA SOCIETA' EDITORIALE SPA	VIA MARCO D'AGRATE 43 MILANO 20139 ITALY	VIA MARCO D'AGRATE 43 MILANO 20139 MILANO ITALY			FIIN
2017-12-02	2017-12-02	VIORUS31	XXX	VIAMERICAS CORPORATION	7910 WOODMONT AVENUE SUITE 220 BETHESDA,MD 20814 UNITED STATES OF AMERICA	7910 WOODMONT AVENUE SUITE 220 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	VIOTIT21	XXX	VITTORIA S.P.A.	STRADA VIGNOLESE 1175 MODENA 41125 ITALY	STRADA VIGNOLESE 1175 MODENA 41125 MODENA ITALY			NFIN
2006-06-03	2020-06-10	VIPLFR21	XXX	SURAVENIR	TOUR FRANKLIN TERRASSE BOIELDI PUTEAUX 92800 FRANCE	TOUR FRANKLIN TERRASSE BOIELDI PUTEAUX 92800 PUTEAUX FRANCE			FIIN
2018-06-24	2022-02-14	VIPULT22	XXX	VIA PAYMENTS UAB	KONSTITUCIJOS PR. 7 VILNIUS LT-09308 LITHUANIA	KONSTITUCIJOS PR. 7 VILNIUS LT-09308 VILNIUS LITHUANIA			FIIN
2025-02-01	2025-06-28	VIPYMUMU	XXX	VIRTUAL PAY (MAURITIUS) LTD	THE CATALYST SUITE 201 FLOOR 2 40 SILICON AVENUE EBENE MAURITIUS	THE CATALYST SUITE 201 FLOOR 2 40 SILICON AVENUE EBENE EBENE MAURITIUS			FIIN
2015-10-03	2015-10-03	VIRAFIH1	XXX	VIRALA OY AB	UNIONINKATU 7 HELSINKI 00130 FINLAND	UNIONINKATU 7 HELSINKI 00130 HELSINKI FINLAND			FIIN
2010-08-07	2025-03-24	VIRBFR22	XXX	VIRBAC S.A	L.I.D 2065 1ERE AVENUE M 1 CARROS 06516 FRANCE	2065 M 1 1ERE AVENUE L.I.D CARROS 06516 CARROS FRANCE			NFIN
2007-11-03	2020-06-10	VIRDISR1	XXX	KVIKA BANKI HF	BORGARTUN 30 REYKJAVIK 105 ICELAND	BORGARTUN 30 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2002-06-01	2002-06-01	VIRSUS31	XXX	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND,VA 23219 2500 UNITED STATES OF AMERICA	1200 EAST MAIN STREET RICHMOND,VA RICHMOND,VA 23219 POB 2500 UNITED STATES OF AMERICA			FIIN
2020-08-22	2022-02-14	VIRSUS3R	XXX	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND,VA 23219 2500 UNITED STATES OF AMERICA	1200 EAST MAIN STREET RICHMOND,VA RICHMOND,VA 23219 POB 2500 UNITED STATES OF AMERICA			FIIN
2017-10-07	2024-11-18	VISAUS62	XXX	VISA INC	900, METRO CENTER BLVD, METRO CENTER M1 FOSTER CITY 94404-2172 UNITED STATES OF AMERICA	M1 FLOOR 9 900 METRO CENTER BLVD FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA			FIIN
2017-07-15	2024-11-18	VISAUS6S	CSH	VISA INC	900, METRO CENTER BLVD, METRO CENTER M1 FOSTER CITY 94404-2172 UNITED STATES OF AMERICA	METRO CENTER M1 900 METRO CENTER BLVD FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA	CASH MANAGEMENT DESK	METRO CENTER M1 900 METRO CENTER BLVD FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA	FIIN
2017-09-30	2024-11-18	VISAUS6S	VBC	VISA INC	900, METRO CENTER BLVD, METRO CENTER M1 FOSTER CITY 94404-2172 UNITED STATES OF AMERICA	METRO CENTER M1 900 METRO CENTER BLVD FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA	VISA BUSINESS CONNECT	METRO CENTER M1 900 METRO CENTER BLVD FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA	FIIN
2013-05-04	2024-11-18	VISAUS6S	XXX	VISA INC	900, METRO CENTER BLVD, METRO CENTER M1 FOSTER CITY 94404-2172 UNITED STATES OF AMERICA	METRO CENTER M1 900 METRO CENTER BLVD FOSTER CITY,CA FOSTER CITY,CA 94404 UNITED STATES OF AMERICA			FIIN

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2008-07-26	2024-12-07	VISCPYPA	XXX	UENO BANK S.A.	AVDA SANTA TERESA ESQUINA CONCEJAL VARGAS 3088 ASUNCION 1410 PARAGUAY	AVDA SANTA TERESA ESQUINA CONCEJAL 3088 ASUNCION 1410 ASUNCION PARAGUAY			FIIN
2011-11-05	2011-11-05	VISDVNV1	XXX	VIETNAM SECURITIES DEPOSITORY	15 DOAN TRAN NGHIEP STREET LE DAI HANH WARD HANOI VIET NAM	LE DAI HANH WARD 15 DOAN TRAN NGHIEP STREET HANOI HANOI VIET NAM			FIIN
2020-01-04	2024-07-01	VISFES22	XXX	VISCOFAN, S.A.	POL.IND.BERROA 15 C/BERROA FLOOR 4 TAJONAR 31192 SPAIN	POL.IND.BERROA 15 C/ BERROA FLOOR 4 TAJONAR 31192 TAJONAR SPAIN			NFIN
2003-09-06	2020-08-14	VISIOMR1	XXX	VISION INVESTMENT SERVICES CO SAOC	HURMUZ BUILDING FLOOR 4 RUWI 112 712 OMAN	HURMUZ BUILDING FLOOR 4 RUWI 112 RUWI POB 712 OMAN			FIIN
1994-09-05	1994-09-05	VISLISR1	XXX	ISLANDSBANKI SECURITIES	REYKJAVIK 000 ICELAND	REYKJAVIK REYKJAVIK ICELAND			FIIN
2025-02-15	2025-02-15	VISNGB2L	T2X	VISA EUROPE LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM		1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM	FIIN
2004-09-04	2018-03-29	VISNGB2L	XXX	VISA EUROPE LIMITED	1 SHELDON SQUARE LONDON W2 6TT UNITED KINGDOM	1 SHELDON SQUARE LONDON LONDON W2 6TT UNITED KINGDOM			FIIN
2025-04-05	2025-04-05	VISTJESH	ESC	VISTRA (JERSEY) LIMITED	22-24 ST PAUL'S GATE, NEW STREET FLOOR 4 ST HELIER JE1 4TR JERSEY	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY	ESCROW	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY	FIIN
2025-03-01	2025-03-01	VISTJESH	MAU	VISTRA (JERSEY) LIMITED	22-24 ST PAUL'S GATE, NEW STREET FLOOR 4 ST HELIER JE1 4TR JERSEY	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY	MAURITIUS	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY	FIIN
2025-04-12	2025-04-12	VISTJESH	RES	VISTRA (JERSEY) LIMITED	22-24 ST PAUL'S GATE, NEW STREET FLOOR 4 ST HELIER JE1 4TR JERSEY	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY	REAL ESTATE	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY	FIIN
2011-04-30	2022-02-14	VISTJESH	XXX	VISTRA (JERSEY) LIMITED	22-24 ST PAUL'S GATE, NEW STREET FLOOR 4 ST HELIER JE1 4TR JERSEY	22-24 ST PAUL'S GATE NEW STREET FLOOR 4 ST. HELIER ST. HELIER JE1 4TR JERSEY			FIIN
2019-04-06	2019-04-06	VISUIT21	XXX	VILLA SANT'UBALDO S.P.A.	VIA MARTIRI DEI LAGER 65 PERUGIA 06128 ITALY	VIA MARTIRI DEI LAGER 65 PERUGIA 06128 PERUGIA ITALY			NFIN
2013-07-06	2013-07-06	VISVFIH1	XXX	VISIO VARAINHOITO OY	ALEKSANTERINKATU 21 H HELSINKI 00100 FINLAND	ALEKSANTERINKATU 21 H HELSINKI 00100 HELSINKI FINLAND			FIIN
1994-06-06	2025-12-06	VITARU2P	XXX	VITABANK JSC	ULYANOVYKH UL. D.1 PODOLSK,MOSCOW OBLAST 142116 RUSSIAN FEDERATION	ULYANOVYKH UL. D.1 FLOOR 2 PODOLSK 142116 PODOLSK RUSSIAN FEDERATION			FIIN
2016-04-02	2016-04-02	VITCAU31	XXX	VICTORIA TEACHERS LIMITED	HEAD OFFICE 117 CAMBERWELL ROAD MELBOURNE 3123 AUSTRALIA	HEAD OFFICE 117 CAMBERWELL ROAD MELBOURNE MELBOURNE 3123 AUSTRALIA			FIIN
2007-07-07	2016-09-03	VITDFRP1	XXX	TSAF OTC SA	9 PLACE VENDOME PARIS 75001 FRANCE	9 PLACE VENDOME PARIS 75001 PARIS FRANCE			FIIN
2020-04-06	2022-02-14	VITILULL	XXX	VITIS LIFE S.A.	52 BOULEVARD MARCEL CAHEN LUXEMBOURG 1311 LUXEMBOURG	52 BOULEVARD MARCEL CAHEN LUXEMBOURG 1311 LUXEMBOURG LUXEMBOURG			FIIN
2014-03-08	2026-02-09	VITLUS4H	XXX	VITOL INC.	2925 RICHMOND AVE FLOOR 11 HOUSTON 77098 UNITED STATES OF AMERICA	2925 RICHMOND AVE. FLOOR 11 HOUSTON,TX HOUSTON,TX 77098 UNITED STATES OF AMERICA			NFIN
2021-04-03	2024-07-01	VITMDE77	XXX	VITESCO TECHNOLOGIES GMBH	SIEMENSSTRASSE 12 REGENSBURG 93055 GERMANY	SIEMENSSTRASSE 12 REGENSBURG 93055 REGENSBURG GERMANY			NFIN
2009-06-06	2019-09-04	VITOCHGG	XXX	VITOL SA	PLACE DES BERGUES 3 GENEVA 1201 SWITZERLAND	PLACE DES BERGUES 3 GENEVA 1201 GENEVA SWITZERLAND			NFIN
2011-09-03	2018-01-06	VITYRUM1	XXX	CB 'VITYAZ' LTD	BOTANICHESKIY PEREULOK, 14/3 MOSCOW 129090 RUSSIAN FEDERATION	BOTANICHESKIY PEREULOK 14/3 MOSCOW 129090 MOSCOW RUSSIAN FEDERATION			FIIN
2011-06-11	2025-06-18	VIVAFR22	XXX	URGO	184 RUE DE RIVOLI PARIS 75001 FRANCE	184 RUE DE RIVOLI PARIS 75001 PARIS FRANCE			NFIN
2020-05-02	2023-02-05	VIVBGTG2	XXX	VIVIBANCO, SOCIEDAD ANONIMA	EDIFICIO CENTRAL FLOOR 1 5-46 13 CALLE ZONA 9 GUATEMALA 01009 GUATEMALA	13 CALLE 5-46 ZONA 9 GUATEMALA GUATEMALA GUATEMALA			FIIN
2021-05-08	2022-02-14	VIVBGTGT	XXX	VIVIBANCO, SOCIEDAD ANONIMA	EDIFICIO CENTRAL FLOOR 1 5-46 13 CALLE ZONA 9 GUATEMALA 01009 GUATEMALA	VIVIBANCO FLOOR 1 5-46 13 CALLE ZONA 9 GUATEMALA 01009 GUATEMALA GUATEMALA			FIIN
2008-05-10	2025-11-15	VIVEFRPP	XXX	VIVENDI SE	42 AVENUE DE FRIEDLAND PARIS 75380 FRANCE	42 AVENUE DE FRIEDLAND PARIS 75380 PARIS FRANCE			NFIN
2020-12-05	2021-03-18	VIVGLT22	XXX	VALSTYBES INVESTICIJU VALDYMO AGENT	JOGAILOS VILNIUS LITHUANIA	JOGAILOS VILNIUS VILNIUS LITHUANIA			FIIN
2014-09-06	2014-09-06	VIVLITM1	XXX	VIVALDI SPV SRL	VIALE MAJNO 45 MILANO 20122 ITALY	VIALE MAJNO 45 MILANO 20122 MILANO ITALY			FIIN
2006-06-03	2006-06-03	VIVMFR21	XXX	VIVERIS MANAGEMENT	6 ALL TURCAT MERY MARSEILLE 13008 FRANCE	6 ALLEE TURCAT MERY MARSEILLE 13008 MARSEILLE FRANCE			FIIN
2025-04-05	2026-02-10	VIVOFRP2	XXX	VIVID MONEY S.A.	REAUMUR BUSINESS CENTRE 124 RUE REAMUR PARIS 75002 FRANCE	REAUMUR BUSINESS CENTRE 124 RUE REAMUR PARIS 75002 PARIS FRANCE			FIIN
2014-09-06	2014-09-06	VIVQITM1	XXX	I VIAGGI DEL VENTAGLIO SPA IN LIQUIDAZIONE	VIA DEI GRACCHI 35 MILANO 20146 ITALY	VIA DEI GRACCHI 35 MILANO 20146 MILANO ITALY			FIIN

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2013-04-07	2020-04-29	VIVRFR21	XXX	SWISS LIFE ASSET MANAGERS FRANCE	13 ALLEE TURCAT MERY MARSEILLE 13008 FRANCE	13 ALLEE TURCAT MERY MARSEILLE 13008 MARSEILLE FRANCE			FIIN
2014-09-06	2014-09-06	VIVSITM1	XXX	VIVANTE SPV SRL	VIA GUSTAVO FARA 26 MILANO 20124 ITALY	VIA GUSTAVO FARA 26 MILANO 20124 MILANO ITALY			FIIN
2003-12-06	2003-12-06	VIVULT21	XXX	VIVUM UAB FM	KONSTITUCIJOS PR. 23-612 VILNIUS LITHUANIA	KONSTITUCIJOS PR. 23-612 VILNIUS VILNIUS LITHUANIA			FIIN
2002-03-02	2020-05-21	VIWWGB21	XXX	C-VIEW LIMITED	22 PARKWAY WELWYN GARDEN CITY AL8 6HG UNITED KINGDOM	22 PARKWAY HERTS WELWYN GARDEN CITY WELWYN GARDEN CITY AL8 6HG UNITED KINGDOM			FIIN
2010-10-02	2020-02-12	VIZAFRPP	XXX	MARLINK HOLDING SAS	137 RUE DU FAUBOURG SAINT DENIS PARIS 75010 FRANCE	137 RUE DU FAUBOURG SAINT DENIS PARIS 75010 PARIS FRANCE			NFIN
1997-09-06	2025-12-27	VIZIRUMM	XXX	DEVELOPMENT CAPITAL BANK	NIZHNIY SUSALNY PEREULOK 5, STR.15 MOSCOW 105064 RUSSIAN FEDERATION	NIZHNIY SUSALNY PEREULOK 5,STR.15 MOSCOW 105064 MOSCOW RUSSIAN FEDERATION			FIIN
2014-08-02	2018-01-13	VIZUITM1	XXX	VINCENZO ZUCCHI SPA	VIA LEGNANO 24 RESCALDINA 20027 ITALY	VIA LEGNANO 24 RESCALDINA 20027 RESCALDINA ITALY			FIIN
2007-11-03	2017-12-16	VJAVNL21	XXX	VERWER EN JANSSEN VERMOGENSMANAGEMENT B.V.	ANTONIUSDREEF 2 SINT JANSTEEN 4564 AS NETHERLANDS	ANTONIUSDREEF 2 SINT JANSTEEN 4564 AS SINT JANSTEEN NETHERLANDS			FIIN
2020-09-05	2021-03-18	VJVCVNV2	XXX	VINA-BAT JOINT VENTURE COMPANY LIMITED	LOT 45C/ I VINH LOC IZ 7 BINH CHANH DISTRICT HO CHI MINH CITY VIET NAM	VINH LOC IZ 7 BINH CHANH DISTRICT HO CHI MINH CITY HO CHI MINH CITY VIET NAM			NFIN
1979-04-02	2025-06-18	VKBLAT2L	XXX	VOLKSKREDITBANK AG	RUDIGIERSTRASSE 5-7 LINZ, DONAU 4020 116 AUSTRIA	RUDIGIERSTRASSE 5-7 LINZ LINZ 4020 POB 116 AUSTRIA			FIIN
2018-12-01	2018-12-01	VKHODK21	XXX	VKR HOLDING A/S	BREELTEVEJ 18 HOERSHOLM 2970 DENMARK	BREELTEVEJ 18 HOERSHOLM 2970 HOERSHOLM DENMARK			FIIN
2024-09-21	2024-12-18	VKHODK2H	XXX	VKR HOLDING A/S	BREELTEVEJ 18 HOERSHOLM 2970 DENMARK	BREELTEVEJ 18 HOERSHOLM 2970 HOERSHOLM DENMARK			FIIN
2003-03-01	2022-02-14	VKNGRU2P	XXX	VIKING	VLADIMIRSKIJ PROSPEKT 17 ST PETERSBOURG 191002 RUSSIAN FEDERATION	VLADIMIRSKIJ PROSPEKT 17 ST. PETERSBURG 191002 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2024-08-03	2025-11-18	VKSKFIH2	XXX	STATE TREASURY(REPUBLIC OF FINLAND)	5TH FLR, SORNAISTEN RANTATIE 13 B HELSINKI, ETELA- SUOMI 00530 20 FINLAND	SORNAISTEN RANTATIE 13B HELSINKI 00530 HELSINKI POB 20 FINLAND			FIIN
2019-06-17	2025-11-18	VKSKFIHH	STF	STATE TREASURY(REPUBLIC OF FINLAND)	5TH FLR, SORNAISTEN RANTATIE 13 B HELSINKI, ETELA- SUOMI 00530 20 FINLAND	SORNAISTEN RANTATIE 13B HELSINKI 00530 HELSINKI POB VALTIOKONT FINLAND		SORNAISTEN RANTATIE 13B HELSINKI 00530 HELSINKI POB VALTIOKONT FINLAND	FIIN
1998-03-07	2025-11-18	VKSKFIHH	XXX	STATE TREASURY(REPUBLIC OF FINLAND)	5TH FLR, SORNAISTEN RANTATIE 13 B HELSINKI, ETELA- SUOMI 00530 20 FINLAND	SORNAISTEN RANTATIE 13B HELSINKI 00530 HELSINKI POB VALTIOKONT FINLAND			FIIN
2024-07-20	2024-11-09	VLADRU22	XXX	JOINT-STOCK COMPANY VLADBUSINESSBANK	LENINA PROSPEKT 35D VLADIMIR 600015 RUSSIAN FEDERATION	LENINA PROSPEKT 35D VLADIMIR 600015 VLADIMIR RUSSIAN FEDERATION			FIIN
2007-10-06	2017-12-16	VLARNL21	XXX	VLADERACKEN B.V.	FRANKENSTRAAT 26 S- GRAVENHAGE 2582 SL NETHERLANDS	FRANKENSTRAAT 26 S-GRAVENHAGE 2582 SL S-GRAVENHAGE NETHERLANDS			FIIN
2025-09-13	2025-09-15	VLCPAU22	XXX	VOLT CONNECT PTY LTD	25 MARTIN PLACE FLOOR 22 SYDNEY 2000 AUSTRALIA	200 GEORGE STREET FLOOR 32 SYDNEY,NSW SYDNEY,NSW 2000 AUSTRALIA			FIIN
2024-12-07	2024-12-07	VLILCA22	XXX	VELLIS INC	30 EGLINTON AVENUE WEST MISSISSAUGA L5R 3E7 CANADA	30 EGLINTON AVENUE WEST MISSISSAUGA MISSISSAUGA L5R 3E7 CANADA			FIIN
2024-04-24	2024-07-17	VLKBDE8F	XXX	VOLKSBANK EG	OKENSTRASSE 7 OFFENBURG 77652 2560 GERMANY	OKENSTRASSE 7 OFFENBURG 77652 OFFENBURG 77652 POB 2560 GERMANY			FIIN
2020-03-07	2021-03-18	VLLTAU22	XXX	VOLT BANK LIMITED	41 MCLAREN ST FLOOR 3 NORTH SYDNEY 2060 AUSTRALIA	41 MCLAREN ST FLOOR 3 NORTH SYDNEY NORTH SYDNEY 2060 AUSTRALIA			FIIN
2013-09-21	2024-07-01	VLMTFIHH	XXX	VALMET CORPORATION	KEILASATAMA 5 ESPOO 02150 FINLAND	KEILASATAMA 5 ESPOO 02150 ESPOO POB 11 FINLAND			NFIN
2011-11-26	2025-11-15	VLNGESBB	XXX	VUELING AIRLINES S.A	VILADECANS BUSINESS PARK EDIFICIO BRASIL CARRER CATALUNYA 83 VILADECANS 08840 SPAIN	VILADECANS BUSINESS PARK EDIFICIO BRASIL CARRER CATALUNYA 83 VILADECANS 08840 VILADECANS SPAIN			NFIN
2011-05-21	2025-11-15	VLRCFR22	XXX	VALLOUREC TUBES	12 RUE DE LA VERRERIE MEUDON 92190 FRANCE	12 RUE DE LA VERRERIE MEUDON 92190 MEUDON FRANCE			NFIN
2018-09-01	2018-09-01	VLSRIT21	XXX	VELENOSI SRL	VIA DEI BIANCOSPINI 11 ASCOLI PICENO 63100 ITALY	VIA DEI BIANCOSPINI 11 ASCOLI PICENO 63100 ASCOLI PICENO ITALY			FIIN
2016-12-27	2025-11-15	VLTAFRPP	XXX	VOLTALIA S.A.	84 BOULEVARD DE SEBASTOPOL PARIS 75003 FRANCE	84 BD DE SEBASTOPOL PARIS 75003 PARIS FRANCE			NFIN
2020-09-05	2021-03-18	VMAPAU42	XXX	VIRGIN MONEY (AUSTRALIA) PTY LTD	BOQ FLOOR 6 100 SKYRING TERRACE NEWSTEAD BRISBANE 4006 AUSTRALIA	BOQ FLOOR 6 100 SKYRING TERRACE NEWSTEAD BRISBANE BRISBANE 4006 AUSTRALIA			FIIN

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2015-09-05	2022-02-14	VMBSJMKN	XXX	VICTORIA MUTUAL BUILDING SOCIETY	73-75 HALF WAY TREE ROAD KINGSTON 10 JAMAICA	VICTORIA MUTUAL BUILDING SOCIETY 8-10 DUKE STREET KINGSTON 10 KINGSTON JAMAICA			FIIN
2012-12-01	2012-12-01	VMBUDE61	XXX	VOLKSBANK METZINGEN - BAD URACH EG	MARKTPLATZ 18 BAD URACH 72574 GERMANY	MARKTPLATZ 18 BAD URACH 72574 BAD URACH GERMANY			FIIN
2014-02-01	2018-04-14	VMCEBG21	XXX	VARCHEV MANAGING COMPANY EAD	VLADISLAV VARNENCHIK BLVD 186 OFFICE 4.035 FLOOR 3 VARNA BULGARIA	VLADISLAV VARNENCHIK BLVD 186 OFFICE 4.035 FLOOR 3 VARNA VARNA BULGARIA			FIIN
2025-05-03	2026-02-12	VMSEESB2	XXX	VIVID MONEY SA, SUCURSAL EN ESPANA	RONDA SANT PERE, ENTLO 52 BARCELONA 08010 SPAIN	RONDA SANT PERE 52 ENTLO 3RD FLOOR BARCELONA 08010 BARCELONA SPAIN			FIIN
2009-01-03	2009-01-03	VMWMJMK1	XXX	VICTORIA MUTUAL WEALTH MANAGEMENT LIMITED	52-60 GRENADA CRESCENT KINGSTON JAMAICA	52-60 GRENADA CRESCENT KINGSTON KINGSTON JAMAICA			FIIN
1994-12-03	2018-03-31	VMXSMXM1	XXX	VALORES MEXICANOS CASA DE BOLSA, S. A. DE C.V.	PASEO DE LA REFORMA 144 COLONIA FLOOR 1 MEXICO 06600 MEXICO	TORRE DE OFICINAS FLOOR 1 AV. MOLIERE 222 COL. LOS MORALES PALMA MEXICO 06600 MEXICO MEXICO			FIIN
2004-07-03	2024-02-27	VNACVNVX	XXX	VIETNAM- ASIA COMMERCIAL JOINT- STOCK BANK	SAMSORA PREMIER FLOOR 5TH 105 CHU VAN AN STREET, YET KIEU WARD HANOI 100000 VIET NAM	SAMSORA PREMIER FLOOR 5 CHU VAN AN STREET YET KIEU WARD , HA DONG DISTRICT HANOI 100000 HANOI VIET NAM			FIIN
2019-03-02	2019-03-02	VNARUS31	XXX	VOLKSWAGEN NORTH AMERICAN REGION PAYMENT SERVICES, LLC	FERDINAND PORSCHE DRIVE HERNDON,VA 00000 UNITED STATES OF AMERICA	FERDINAND PORSCHE DRIVE HERNDON,VA HERNDON,VA 00000 UNITED STATES OF AMERICA			NFIN
2014-03-01	2014-03-01	VNDSVNV1	XXX	VNDIRECT SECURITIES	1 NGUYEN THUONG HIEN HO CHI MINH CITY VIET NAM	1 NGUYEN THUONG HIEN HO CHI MINH CITY HO CHI MINH CITY VIET NAM			FIIN
2015-09-05	2015-09-05	VNEKNOK1	XXX	VERDIPAPIRFONDET NORDEA EUROPEISK KREDITOBLIGASJON	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2013-09-07	2025-12-05	VNESRU21	XXX	'VNESHFINBANK' LIMITED COMPANY	VOLZHSKAYA 47 KRASNODAR 350059 RUSSIAN FEDERATION	UL. KOMMUNAROV 61/42 GIMNAZICHESKAYA KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION			FIIN
2025-12-27	2026-03-28	VNESRU2K	XXX	'VNESHFINBANK' LIMITED COMPANY	VOLZHSKAYA 47 KRASNODAR 350059 RUSSIAN FEDERATION	VOLZHSKAYA 47 KRASNODAR 350059 KRASNODAR RUSSIAN FEDERATION			FIIN
2015-09-05	2015-09-05	VNGHNOK1	XXX	VERDIPAPIRFONDET NORDEA GLOBAL HIGH YIELD	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2015-09-05	VNGSNOK1	XXX	VERDIPAPIRFONDET NORDEA GLOBAL STATSOBLIGASJON	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2000-09-02	2022-02-14	VNIBVNVX	XXX	VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	PASTEUR,BEN NGHE WARD, 1 DIST. 111A FLOOR 1-2 HO CHI MINH CITY 710200 VIET NAM	SAILING TOWER FLOOR 1-2 111A PASTEUR BEN NGHE WARD, 1 DIST HO CHI MINH CITY 710200 HO CHI MINH CITY VIET NAM			FIIN
2015-07-04	2020-06-24	VNIMUS41	XXX	VAUGHAN NELSON INVESTMENT MANAGEMENT, L.P.	CHASE TOWER FLOOR 63 600 TRAVIS, HOUSTON 77002 UNITED STATES OF AMERICA	600 TRAVIS FLOOR 63 HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2015-09-05	2020-06-01	VNLINOK1	XXX	VERDIPAPIRFONDET NORDEA KORT OBLIGASJON III	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2020-06-01	VNLPNOK1	XXX	VERDIPAPIRFONDET NORDEA KORT OBLIGASJON PLUSS	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2022-10-15	2024-05-16	VNMCUS33	XXX	VOYA INVESTMENT MANAGEMENT LLC	5780 POWERS FERRY RD NW SUITE 400 ATLANTA,GA 30327-4347 UNITED STATES OF AMERICA	5780 POWERS FERRY RD NW SUITE 400 ATLANTA,GA ATLANTA,GA 30327 UNITED STATES OF AMERICA			FIIN
2016-10-01	2018-03-29	VNMLLUL1	XXX	MOIA LUXEMBURG S.A.	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			NFIN
2015-09-05	2015-09-05	VNNPNOK1	XXX	VERDIPAPIRFONDET NORDEA NORGE PLUSS	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2018-01-06	VNNVNOK1	XXX	VERDIPAPIRFONDET NORDEA NORGE VERDI	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2015-09-05	VNOINOK1	XXX	VERDIPAPIRFONDET NORDEA OBLIGASJON III	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2017-01-07	2024-02-26	VNONGB21	XXX	VERNON BUILDING SOCIETY	19 ST PETERSGATE STOCKPORT SK1 1HF UNITED KINGDOM	19 ST PETERSGATE STOCKPORT STOCKPORT SK1 1HF UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	VNONGB22	XXX	VERNON BUILDING SOCIETY	19 ST PETERSGATE STOCKPORT SK1 1HF UNITED KINGDOM	19 ST PETERSGATE STOCKPORT STOCKPORT SK1 1HF UNITED KINGDOM			FIIN
2015-09-05	2015-09-05	VNPRNOK1	XXX	VERDIPAPIRFONDET NORDEA PLAN RENTE	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2009-09-05	2018-03-10	VNPTVNV1	XXX	VIETNAM POST	5 PHAM HUNG, MY DINH TU LIEM HANOI VIET NAM	5 PHAM HUNG, MY DINH TU LIEM HANOI HANOI VIET NAM			FIIN
2015-09-05	2015-09-05	VNSANOK1	XXX	VERDIPAPIRFONDET NORDEA STABILE AKSJER GLOBAL	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
2015-09-05	2018-01-06	VNSKNOK1	XXX	VERDIPAPIRFONDET NORDEA STABILE AKSJER GLOBAL ETISK	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN

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2002-06-01	2002-06-01	VNSMUS41	XXX	VAUGHAN, NELSON, SCARBOROUGH AND MCCULLOUGH, L.P.	HOUSTON 77002 UNITED STATES OF AMERICA	HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA			FIIN
2015-09-05	2018-01-06	VNSVNOK1	XXX	VERDIPAPIRFONDET NORDEA STABIL AVKASTNING	ESSENDROPS GATE 7 OSLO 0368 NORWAY	ESSENDROPS GATE 7 OSLO 0368 OSLO NORWAY			FIIN
1995-03-04	1995-03-04	VNTSCHZ1	XXX	VONTOBEL SECURITIES AG	BAHNHOFSTRASSE 3 ZURICH 8022 SWITZERLAND	GOTTHARDSTRASSE 43 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2010-04-10	2024-04-10	VNTTVNVX	XXX	VIET NAM THUONG TIN COMMERCIAL JOINT STOCK BANK	35 TRAN HUNG DAO STREET WARD 3 SOC TRANG 96108 VIET NAM	47 TRAN HUNG DAO STREET WARD 3 SOC TRANG 96108 SOC TRANG VIET NAM			FIIN
1994-12-03	1994-12-03	VNXBARB1	XXX	VANEXVA BURSATIL SA	RECONQUISTA 458 FLOOR 9 BUENOS AIRES 1358 ARGENTINA	RECONQUISTA 458 FLOOR 9 BUENOS AIRES 1358 BUENOS AIRES ARGENTINA			FIIN
2013-01-05	2013-01-05	VOABDES1	XXX	VOLKSBANK AMMERBUCH EG	JESINGER HAUPTSTR. 102 TUBINGEN 72070 GERMANY	JESINGER HAUPTSTR. 102 TUBINGEN 72070 TUBINGEN GERMANY			FIIN
2015-11-07	2015-11-07	VOADBA21	XXX	VOLKSWAGEN SARAJEVO D.O.O.	IGMANSKA 36 VOGOSCA BOSNIA AND HERZEGOVINA	IGMANSKA 36 VOGOSCA VOGOSCA BOSNIA AND HERZEGOVINA			FIIN
2000-12-02	2022-02-14	VOAGLI22	XXX	SIGMA BANK AG	FELDKIRCHER STRASSE 2 SCHAAN 9494 LIECHTENSTEIN	VOLKSBANK AG FELDKIRCHER STRASSE 2 SCHAAN 9494 SCHAAN POB 855 LIECHTENSTEIN			FIIN
2012-11-03	2012-11-03	VOALDE51	XXX	VOLKSBANK ALZEY-WORMS EG	MARKTPLATZ 10 NIERSTEIN 55283 GERMANY	MARKTPLATZ 10 NIERSTEIN 55283 NIERSTEIN GERMANY			FIIN
2012-12-01	2020-04-08	VOARDE51	XXX	VEREINIGTE VOLKSBANK EG SAARLOUIS - LOSHEIM AM SEE - SULZBACH/SAAR	BISMARCKSTRASSE 52-54 VOELKLINGEN 66333 GERMANY	BISMARCKSTRASSE 52-54 VOELKLINGEN 66333 VOELKLINGEN GERMANY			FIIN
2014-04-05	2014-04-05	VOASDE21	XXX	VOLKSBANK ALLER-WESER EG	STIFTHOFSTRASSE 2 VERDEN 00000 GERMANY	STIFTHOFSTRASSE 2 VERDEN VERDEN GERMANY			FIIN
2013-08-03	2018-09-01	VOATDE21	RN1	VOLKSBANK RATHENOW EG	WILHELM- KUELZ- STRASSE 14 RATHENOW 14712 GERMANY	WILHELM- KUELZ- STRASSE 14 RATHENOW 14712 RATHENOW GERMANY	RATHENOW	WILHELM- KUELZ- STRASSE 14 RATHENOW RATHENOW GERMANY	FIIN
2012-11-03	2012-11-03	VOATDE21	XXX	VOLKSBANK RATHENOW EG	WILHELM- KUELZ- STRASSE 14 RATHENOW 14712 GERMANY	WILHELM- KUELZ- STRASSE 14 RATHENOW 14712 RATHENOW GERMANY			FIIN
2012-12-01	2012-12-01	VOAWDE61	XXX	VOLKSBANK ALTSHAUSEN EG IN WILHELMSDORF	ZUSSDORFER STR. 22 WILHELMDSDORF 00000 GERMANY	ZUSSDORFER STR. 22 WILHELMDSDORF 88271 WILHELMDSDORF GERMANY			FIIN
1977-08-29	2024-02-16	VOBADESS	XXX	VOLKSBANK STUTTGART EG	BOERSENSTRASSE 3 STUTTGART 70174 10-44-41 GERMANY	BOERSENSTRASSE 3 STUTTGART 70174 STUTTGART POB 10 44 41 GERMANY			FIIN
2012-11-03	2020-10-23	VOBDDE81	XXX	VOLKSBANK BORDE-BERNBURG EG	ROSSSTR. 40 WANZLEBEN- BOERDE 39164 GERMANY	ROSSSTR. 40 WANZLEBEN- BOERDE 39164 WANZLEBEN- BOERDE GERMANY			FIIN
2012-11-03	2012-11-03	VOBEDE21	XXX	VOLKSBANK BREMEN-NORD EG	RIESSTR. 31 RITTERHUDE 27721 GERMANY	RIESSTR. 31 RITTERHUDE 27721 RITTERHUDE GERMANY			FIIN
2013-01-05	2013-01-05	VOBFDE21	XXX	VOLKSBANK EG BRAUNSCHWEIG WOLFSBURG	BERLINER PLATZ 12 BRAUNSCHWEIG 38102 GERMANY	BERLINER PLATZ 12 BRAUNSCHWEIG 38102 BRAUNSCHWEIG GERMANY			FIIN
2014-09-06	2014-09-06	VOBMDE51	XXX	VOLKSBANK EG BREMERHAVEN-CUXLAND	DEBSTEDTER STRASSE 2 - 6 LANGEN 27607 GERMANY	DEBSTEDTER STRASSE 2 - 6 LANGEN 27607 LANGEN GERMANY			FIIN
2012-11-03	2020-04-08	VOBSDE61	XXX	VOLKSBANK BREISGAU- MARKGRAFLERLAND EG	LINDENPLATZ 1 HEITERSHEIM 79423 GERMANY	LINDENPLATZ 1 HEITERSHEIM 79423 HEITERSHEIM GERMANY			FIIN
2012-12-01	2012-12-01	VOBUDE61	XXX	VOLKSBANK BAD SAULGAU EG	SCHWABSTRASSE 14 SIGMARINGEN 72488 GERMANY	SCHWABSTRASSE 14 SIGMARINGEN 72488 SIGMARINGEN GERMANY			FIIN
2012-12-01	2018-08-20	VOBWDE31	XXX	VOLKSBANK BOCHUM WITTEN EG	UNIVERSITAETSSTR 70 BOCHUM 44789 GERMANY	UNIVERSITAETSSTR 70 BOCHUM 44789 BOCHUM GERMANY			FIIN
2007-12-01	2024-04-10	VOCAGB2R	XXX	VOCALINK LIMITED	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	DRAKE HOUSE 1 ANGEL LANE LONDON LONDON EC4R 3AB UNITED KINGDOM			FIIN
2016-12-27	2022-03-18	VOCAGB5R	XXX	VOCALINK LIMITED	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	DRAKE HOUSE HOMESTEAD ROAD RICKMANSWORTH RICKMANSWORTH WD3 1FX UNITED KINGDOM			FIIN
2007-08-04	2007-08-04	VOCAGB61	XXX	VOCALINK LIMITED	1 ANGEL LANE LONDON EC4R 3AB UNITED KINGDOM	DRAKE HOUSE 3 RIVERS COURT HOMESTEAD ROAD RICKMANSWORTH RICKMANSWORTH WD3 1FX UNITED KINGDOM			FIIN
2011-02-05	2021-06-01	VOCBMTMT	XXX	NOVUM BANK LTD	THE EMPORIUM FLOOR 2 C DE BROCKTORFF STREET MSIDA MSD1421 MALTA	C DE BROCKTORFF STREET THE EMPORIUM FLOOR 2 MSIDA MSD1421 MSIDA MALTA			FIIN
2012-02-04	2014-01-04	VOCCCH21	XXX	VOLCAFE LTD	TECHNOPARKSTRASSE 7 WINTERTHUR 8406 SWITZERLAND	TECHNOPARKSTRASSE 7 WINTERTHUR 8406 WINTERTHUR SWITZERLAND			FIIN
2012-11-03	2012-11-03	VOCHDE81	XXX	VOLKSBANK CHEMNITZ EG	BAERENSTEINER STRASSE 33 ANNABERG-BUCHHOLZ 09456 GERMANY	BAERENSTEINER STRASSE 33 ANNABERG- BUCHHOLZ 09456 ANNABERG-BUCHHOLZ GERMANY			FIIN

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2016-07-02	2016-07-02	VOCPSKB1	XXX	VALOR O.C.P., A.S.	HVIEZDOSLAVOVO NAM. 25 BRATISLAVA 81102 SLOVAKIA	HVIEZDOSLAVOVO NAM. 25 BRATISLAVA 81102 BRATISLAVA SLOVAKIA			FIIN
2015-12-05	2025-09-13	VODAGB2L	SAS	VODAFONE GROUP SERVICES LTD	VODAFONE HOUSE THE CONNECTION NEWBURY, BERKSHIRE RG14 2FN UNITED KINGDOM	VODAFONE HOUSE THE CONNECTION BERKSHIRE NEWBURY NEWBURY RG14 2FN UNITED KINGDOM		1 KINGDOM STREET LONDON LONDON UNITED KINGDOM	NFIN
2005-10-01	2025-09-13	VODAGB2L	XXX	VODAFONE GROUP SERVICES LTD	VODAFONE HOUSE THE CONNECTION NEWBURY, BERKSHIRE RG14 2FN UNITED KINGDOM	VODAFONE HOUSE THE CONNECTION BERKSHIRE NEWBURY NEWBURY RG14 2FN UNITED KINGDOM			NFIN
2017-09-02	2025-09-13	VODAGB2L	ZIG	VODAFONE GROUP SERVICES LTD	VODAFONE HOUSE THE CONNECTION NEWBURY, BERKSHIRE RG14 2FN UNITED KINGDOM	VODAFONE HOUSE THE CONNECTION BERKSHIRE NEWBURY NEWBURY RG14 2FN UNITED KINGDOM	VODAFONEZIGGO	VODAFONE HOUSE THE CONNECTION BERKSHIRE NEWBURY NEWBURY RG14 2FN UNITED KINGDOM	NFIN
2015-05-02	2025-09-13	VODAGB3L	XXX	VODAFONE GROUP SERVICES LTD	VODAFONE HOUSE THE CONNECTION NEWBURY, BERKSHIRE RG14 2FN UNITED KINGDOM	VODAFONE HOUSE THE CONNECTION BERKS NEWBURY NEWBURY RG14 2FN UNITED KINGDOM			NFIN
2012-12-01	2012-12-01	VODBDE21	XXX	VOLKSBANK DAMMER BERGE EG	GROSSE STR. 7 HOLDORF 49451 GERMANY	GROSSE STR. 7 HOLDORF 49451 HOLDORF GERMANY			FIIN
2012-11-03	2012-11-03	VODEDE61	XXX	VOLKSBANK DEISSLINGEN EG	HIRSCHSTR. 21 DEISSLINGEN- LAUFFEN 78652 GERMANY	HIRSCHSTR. 21 DEISSLINGEN-LAUFFEN 78652 DEISSLINGEN-LAUFFEN GERMANY			FIIN
2012-11-03	2020-05-25	VODIDE21	XXX	VOLKSBANK EG	LANGE STR. 4/6 BARNSTORF 49406 GERMANY	LANGE STR. 4/6 BARNSTORF 49406 BARNSTORF GERMANY			FIIN
2012-11-03	2012-11-03	VODLDE21	XXX	VOLKSBANK DELITZSCH EG	PARADEPLATZ 2 BAD DUEBEN 04849 GERMANY	PARADEPLATZ 2 BAD DUEBEN 04849 BAD DUEBEN GERMANY			FIIN
2012-09-01	2012-09-01	VODNDE81	XXX	VOLKSBANK DUSSELDORF NEUSS EG	ZOLLSTRASSE. 2 NEUSS 41460 GERMANY	ZOLLSTRASSE. 2 NEUSS 41460 NEUSS GERMANY			FIIN
2012-12-01	2012-12-01	VOEKDED1	XXX	VOLKSBANK EUSKIRCHEN EG	WEIERSTRASSE 52 MECHERNICH 53894 GERMANY	WEIERSTRASSE 52 MECHERNICH 53894 MECHERNICH GERMANY			FIIN
2013-02-02	2013-02-02	VOELDE51	XXX	VOLKSBANK SELIGENSTADT E. G.	KIRCHSTRASSE 24 HAINBURG 63512 GERMANY	KIRCHSTRASSE 24 HAINBURG 63512 HAINBURG GERMANY			FIIN
2012-11-03	2012-11-03	VOESDE21	XXX	VOLKSBANK ESSEN-CAPPELN EG	AM MARKT 1 CAPPELN 49692 GERMANY	AM MARKT 1 CAPPELN 49692 CAPPELN GERMANY			FIIN
2012-08-04	2012-08-04	VOFADE51	XXX	VOLKSBANK FRANKEN EG	ADOLF- KOLPING- STR. 14 WALLDUERN 74731 GERMANY	ADOLF- KOLPING- STR. 14 WALLDUERN WALLDUERN GERMANY			FIIN
2013-12-07	2013-12-07	VOFBBEB1	XXX	VOLKSWAGEN FINANCE BELGIUM	AVENUE LOUISE 480 B/7 BRUSSELS 1050 BELGIUM	AVENUE LOUISE 480 B/7 BRUSSELS 1050 BRUSSELS BELGIUM			FIIN
2012-11-03	2012-11-03	VOFEDE61	XXX	VOLKSBANK FRIEDRICHSHAFEN EG	MARKTPLATZ 4 LANGENARGEN 88085 GERMANY	MARKTPLATZ 4 LANGENARGEN 88085 LANGENARGEN GERMANY			FIIN
2014-06-07	2018-01-06	VOFLLUL1	XXX	VOLKSWAGEN FINANCE LUXEMBURG S.A.	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG	291 ROUTE D'ARLON LUXEMBOURG 1150 LUXEMBOURG LUXEMBOURG			FIIN
2013-03-02	2013-03-02	VOFMDE61	XXX	VOLKSBANK FREIBERG UND UMGEBUNG EG	GESCHAFTSSTELLE LUDWIGSBURG-EGLOSHE MARKGROENINGER STR. 34 LUDWIGSBURG 71634 GERMANY	GESCHAFTSSTELLE LUDWIGSBURG- EGLOSHE MARKGROENINGER STR. 34 LUDWIGSBURG 71634 LUDWIGSBURG GERMANY			FIIN
2001-09-01	2017-12-16	VOFNGB21	XXX	VOR FINANCIERE (UK) LIMITED	SALISBURY HOUSE, SUITE 275 UPPER GROUND FLOOR LONDON WALL LONDON EC2M 5QQ UNITED KINGDOM	SALISBURY HOUSE SUITE 475 FLOOR 2 LONDON WALL LONDON LONDON EC2M5QQ UNITED KINGDOM			FIIN
2015-06-27	2024-07-01	VOGCCNBJ	XXX	VOLKSWAGEN (CHINA) INVESTMENT COMPANY LIMITED	TOWER 1, 103,104,105,106 12 QISHENG MID STREET BEIJING, CHAOYANG DISTRICT 100028 CHINA	TOWER 1, 103, 104, 105, 106 12 QISHENG MID STREET BEIJING 100028 BEIJING CHINA			NFIN
2013-12-07	2018-03-31	VOGMMYK1	XXX	VOLKSWAGEN GROUP MALAYSIA	7 LORONG MAAROF BANGSAR KUALA LUMPUR 00000 MALAYSIA	7 LORONG MAAROF, BANGSAR KUALA LUMPUR KUALA LUMPUR MALAYSIA			FIIN
2012-11-03	2012-11-03	VOGODE61	XXX	VOLKSBANK EG	BARENPLATZ 7 ST. GEORGEN 78112 GERMANY	BARENPLATZ 7 ST. GEORGEN 78112 ST. GEORGEN GERMANY			FIIN
2012-11-03	2020-05-25	VOGRDE51	XXX	FRANKFURTER VOLKSBANK EG	MARKT 15 GRIESHEIM 64344 GERMANY	MARKT 15 GRIESHEIM (HESSEN) 64344 GRIESHEIM (HESSEN) GERMANY			FIIN
2012-11-03	2012-11-03	VOGSDE21	XXX	VOLKSBANK GEEST EG	BUXTEHUDER STRASSE 5 APENSEN 21641 GERMANY	BUXTEHUDER STRASSE 5 APENSEN 21641 APENSEN GERMANY			FIIN
2012-12-01	2012-12-01	VOGTDE21	XXX	VOLKSBANK GOETTINGEN EG	MARKT 16 NORTHEIM 37154 GERMANY	MARKT 16 NORTHEIM 37154 NORTHEIM GERMANY			FIIN
1989-03-06	2024-02-16	VOHADE2H	XXX	HANNOVERSCHE VOLKSBANK (FORMERLY VOLKSBANK HANNOVER)	KURT SCHUMACHER STRASSE 19 HANNOVER 30159 6227 GERMANY	KURT SCHUMACHER STRASSE 19 HANNOVER 30159 HANNOVER POB 6227 GERMANY			FIIN
2012-12-01	2012-12-01	VOHBDEF1	XXX	VOLKSBANK HEILBRONN EG	DEUTSCHORDENSPLATZ 2 NECKARSULM 74172 GERMANY	DEUTSCHORDENSPLATZ 2 NECKARSULM 74172 NECKARSULM GERMANY			FIIN

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2012-11-03	2012-11-03	VOHCDE61	XXX	VOLKSBANK HOCHRHEIN EG	BISMARCKSTRASSE 29 WALDSHUT-TIENGEN 79761 GERMANY	BISMARCKSTRASSE 29 WALDSHUT-TIENGEN 79761 WALDSHUT-TIENGEN GERMANY			FIIN
2012-12-01	2020-10-23	VOHHDES1	XXX	VOLKSBANK HOHENZOLLERN-BALINGEN EG	KLINGENBACHSTR. 5 BISINGEN 72406 GERMANY	KLINGENBACHSTR. 5 BISINGEN 72406 BISINGEN GERMANY			FIIN
2013-09-07	2013-09-07	VOHIDE21	DOT	VOLKSBANK HILDESHEIM EG	KAISERSTRASSE 6 HARSUM 31177 GERMANY	KAISERSTRASSE 6 HARSUM 31177 HARSUM GERMANY	DOTATIONSKONTO	HARSUM HARSUM GERMANY	FIIN
2012-12-01	2012-12-01	VOHIDE21	XXX	VOLKSBANK HILDESHEIM EG	KAISERSTRASSE 6 HARSUM 31177 GERMANY	KAISERSTRASSE 6 HARSUM 31177 HARSUM GERMANY			FIIN
2012-10-06	2012-10-06	VOHMDE41	XXX	VOLKSBANK HAMELN-STADTHAGEN EG	MARKTSTR. 7 STADTHAGEN 31655 GERMANY	MARKTSTR. 7 STADTHAGEN 31655 STADTHAGEN GERMANY			FIIN
2013-01-05	2013-01-05	VOHNDE61	XXX	VOLKSBANK RHEIN-WEHRA EG	SCHUETZENSTR. 7-11 BAD SAECKINGEN 79713 GERMANY	SCHUETZENSTR. 7-11 BAD SAECKINGEN 79713 BAD SAECKINGEN GERMANY			FIIN
2012-11-03	2012-11-03	VOHUDE51	XXX	VOLKSBANK HEUBERG	KAPELLENTORSTR. 20 NUSPLINGEN 72362 GERMANY	KAPELLENTORSTR. 20 NUSPLINGEN 72362 NUSPLINGEN GERMANY			FIIN
2014-09-06	2022-02-14	VOIBARBA	XXX	BANCO VOII S.A.	SARMIENTO 336 BUENOS AIRES, CAPITAL FEDERAL C1041AAH ARGENTINA	SARMIENTO 336 BUENOS AIRES C1041AAH BUENOS AIRES ARGENTINA			FIIN
2013-01-05	2013-01-05	VOIDDE61	XXX	VOLKSBANK LINDENBERG EG	BLASENBERGSTRASSE 5 SCHEIDEGG 88178 GERMANY	BLASENBERGSTRASSE 5 SCHEIDEGG 88178 SCHEIDEGG GERMANY			FIIN
2013-12-07	2013-12-07	VOIFNL21	XXX	VOLKSWAGEN INTERNATIONAL FINANCE N.V	HEERENGRACHT 495 AMSTERDAM 1017 BT NETHERLANDS	HEERENGRACHT 495 AMSTERDAM 1017 BT AMSTERDAM NETHERLANDS			FIIN
2012-11-03	2020-10-23	VOIIDE81	XXX	VOLKSBANK LINGEN EG	LINGENER STR. 2 BAWINKEL 49844 GERMANY	LINGENER STR. 2 BAWINKEL 49844 BAWINKEL GERMANY			FIIN
2013-12-07	2013-12-07	VOILLUL1	XXX	VOLKSWAGEN INTERNATIONAL LUXEMBURG	291 ROUTE D' ARLON LUXEMBOURG 0000 LUXEMBOURG	291 ROUTE D ARLON LUXEMBOURG LUXEMBOURG LUXEMBOURG			FIIN
2002-03-02	2020-05-12	VOINATW1	XXX	SBERBANK EUROPE AG	PEREGRINGASSE 3 VIENNA 1090 AUSTRIA	KOLINGASSE 19 VIENNA VIENNA 1090 AUSTRIA			FIIN
2008-08-02	2019-05-31	VOITDE68	XXX	J.M. VOITH SE UND CO. KG CORPORATE FINANCE	43 ST. POELTENER STR. HEIDENHEIM (BRENZ) 89522 GERMANY	ST. POELTENER STR. 43 HEIDENHEIM (BRENZ) 89522 HEIDENHEIM (BRENZ) GERMANY			NFIN
2012-12-01	2012-12-01	VOJEDE81	XXX	VOLKSBANK JEVER EG	RECHNUNGSWESEN MENKESTR. 4A SCHORTENS 26419 GERMANY	RECHNUNGSWESEN MENKESTR. 4A SCHORTENS 26419 SCHORTENS GERMANY			FIIN
2012-11-03	2012-11-03	VOKBDE61	XXX	VOLKSBANK EG	KAFERSTR. 26 DONAUESCHINGEN 78166 GERMANY	KAFERSTR. 26 DONAUESCHINGEN 78166 DONAUESCHINGEN GERMANY			FIIN
2013-02-02	2013-02-02	VOKCDE81	XXX	VOLKSBANK KIRCHHEIM-NURTINGEN EG	MARKTPLATZ 1-3 KIRCHHEIM UNTER TECK 73230 GERMANY	MARKTPLATZ 1-3 KIRCHHEIM UNTER TECK 73230 KIRCHHEIM UNTER TECK GERMANY			FIIN
2012-11-03	2012-11-03	VOKHDE51	XXX	VOLKSBANK KUR- UND RHEINPFALZ EG	CARL-THEODOR-STR. 3 SCHWETZINGEN 68723 GERMANY	CARL- THEODOR- STR. 3 SCHWETZINGEN 68723 SCHWETZINGEN GERMANY			FIIN
2012-09-01	2012-09-01	VOKIDE61	XXX	VOLKSBANK KIRNAU EG	ROMERPLATZ 1 OSTERBURKEN 74706 GERMANY	ROMERPLATZ 1 OSTERBURKEN 74706 OSTERBURKEN GERMANY			FIIN
2012-11-03	2012-11-03	VOKNDE61	XXX	VOLKSBANK EG	SCHUETZENSTR. 1 RADOLFZELL 78315 GERMANY	SCHUETZENSTR. 1 RADOLFZELL 78315 RADOLFZELL GERMANY			FIIN
2012-11-03	2012-11-03	VOKRDE61	XXX	VOLKSBANK KRESSBRONN EG	HAUPTSTR. 21 KRESSBRONN 88079 GERMANY	HAUPTSTR. 21 KRESSBRONN 88079 KRESSBRONN GERMANY			FIIN
2012-11-03	2012-11-03	VOKSDE51	XXX	VOLKSBANK EG	HAUPTSTR. 17 MARKDORF 88677 GERMANY	HAUPTSTR. 17 MARKDORF 88677 MARKDORF GERMANY			FIIN
2008-09-06	2021-01-27	VOLARU31	XXX	OPEN JOINT STOCK COMPANY INTERREGIONAL VOLGO- KAMSK BANK FOR RECONSTRUCTION AND DEVELOPMENT	VLADIMIRSKAYA/ POLEVAYA UL 1A/86-88 SAMARA 443096 RUSSIAN FEDERATION	VLADIMIRSKAYA/ POLEVAYA 1A/86-88 UL SAMARA 443096 SAMARA RUSSIAN FEDERATION			FIIN
1999-12-04	2021-01-27	VOLBRUM1	XXX	JOINT STOCK COMPANY 'VOLOGDABANK'	UL. MIRA 36 VOLOGDA 160001 RUSSIAN FEDERATION	MIRA ST 36 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION			FIIN
2012-11-03	2012-11-03	VOLEDE81	XXX	VOLKSBANK LOEBAU-ZITTAU EG	BAHNHOFSTR. 34/36 LOEBAU 02708 GERMANY	BAHNHOFSTR. 34/36 LOEBAU 02708 LOEBAU GERMANY			FIIN
2012-11-03	2012-11-03	VOLHDE21	XXX	VOLKSBANK LUENEBURGER HEIDE EG	AM OCHSENMARKT 2 LUENEBURG 21335 GERMANY	AM OCHSENMARKT 2 LUENEBURG 21335 LUENEBURG GERMANY			FIIN
2001-06-02	2024-02-14	VOLJRU21	XXX	JOINT STOCK COMPANY 'BANK 'VOLOGZHANIN'	KOZLENSKAYA ST. 10 VOLOGDA 160000 RUSSIAN FEDERATION	UL. BATJUSHKOVA D. 11 VOLOGDA 160001 VOLOGDA RUSSIAN FEDERATION			FIIN
2024-02-17	2024-02-17	VOLJRU2A	XXX	JOINT STOCK COMPANY 'BANK 'VOLOGZHANIN'	KOZLENSKAYA ST. 10 VOLOGDA 160000 RUSSIAN FEDERATION	KOZLENSKAYA ST. 10 VOLOGDA 160000 VOLOGDA RUSSIAN FEDERATION			FIIN
1970-01-01	1970-01-01	VOLKGB21	XXX	CREDIT SUISSE SECURITIES LIMITED	155 MOORGATE HALL MOORGATE LONDON EC2M 6UA UNITED KINGDOM	MOORGATE HALL FLOOR 1 155 MOORGATE LONDON LONDON EC2M 6XB UNITED KINGDOM			FIIN
2012-11-03	2014-04-05	VOLMDE61	XXX	VOLKSBANK RAIFFEISENBANK LAUPHEIM-ILLERT EG	MARKTPLATZ 5 LAUPHEIM 88471 GERMANY	MARKTPLATZ 5 LAUPHEIM 88471 LAUPHEIM GERMANY			FIIN

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2012-11-03	2012-11-03	VOLNDE21	XXX	VOLKSBANK EG	LEINSTRASSE 12 ALFELD 31061 GERMANY	LEINSTRASSE 12 ALFELD (LEINE) 31061 ALFELD (LEINE) GERMANY			FIIN
2023-07-01	2024-02-16	VOLODE66	DTK	VOLKSBANK DREILAENDERECK EG	TUMRINGER STRASSE 237 LOERRACH 79539 2440 GERMANY	TUMRINGER STRASSE 237 LOERRACH 79539 LOERRACH POB 2440 GERMANY	LOERRACH	LOERRACH LOERRACH GERMANY	FIIN
1995-06-03	2024-02-16	VOLODE66	XXX	VOLKSBANK DREILAENDERECK EG	TUMRINGER STRASSE 237 LOERRACH 79539 2440 GERMANY	TUMRINGER STRASSE 237 LOERRACH 79539 LOERRACH POB 2440 GERMANY			FIIN
2012-11-03	2020-04-08	VOLPDE81	XXX	LEIPZIGER VOLKSBANK EG .	SCHILLERSTRASSE 3 LEIPZIG 04109 GERMANY	SCHILLERSTRASSE 3 LEIPZIG 04109 LEIPZIG GERMANY			FIIN
2012-11-03	2012-11-03	VOLRDE81	XXX	VOLKSBANK LAUTERECKEN EG	LAUTERTALSTR. 18 OTTERBACH 67731 GERMANY	LAUTERTALSTR. 18 OTTERBACH 67731 OTTERBACH GERMANY			FIIN
2012-10-06	2020-07-02	VOLSDE61	XXX	VOLKSBANK KRAUTHEIM EG	KRAUTHEIMER STR. 21 ASSAMSTADT 97959 GERMANY	KRAUTHEIMER STR. 21 ASSAMSTADT 97959 ASSAMSTADT GERMANY			FIIN
2007-10-06	2018-03-17	VOLTRO21	XXX	VOLTINVEST S.A.	TUFANELE 1 CRAIOVA 00000 ROMANIA	TUFANELE 1 CRAIOVA CRAIOVA ROMANIA			FIIN
2012-11-03	2012-11-03	VOLUDE21	XXX	VOLKSBANK LUEBECK	SEGEBERGER STRASSE 17 STOCKELSDORF 23617 GERMANY	SEGEBERGER STRASSE 17 STOCKELSDORF 23617 STOCKELSDORF GERMANY			FIIN
1998-12-05	2014-03-01	VOLVDE31	XXX	VOLVO AUTOBANK GMBH DEUTSCHLAND	RINGSTRASSE 38-44 KOELN 50996 GERMANY	RINGSTRASSE 38-44 KOELN 50996 KOELN GERMANY			FIIN
2023-07-01	2024-04-11	VOLXGB22	XXX	VOLT TECHNOLOGIES HOLDINGS LIMITED	UNITED KINGDOM	12 MELCOMBE PLACE LONDON LONDON NW1 6JJ UNITED KINGDOM			NFIN
2012-11-03	2012-11-03	VOLZDE51	GEB	VOLKSBANK LAUTERBACH-SCHLITZ EG	SALZSCHLIRFER STR. 1 SCHLITZ 36110 GERMANY	SALZSCHLIRFER STR. 1 SCHLITZ 36110 SCHLITZ GERMANY	GENERAL BANKING	SCHLITZ SCHLITZ GERMANY	FIIN
2012-11-03	2012-11-03	VOLZDE51	XXX	VOLKSBANK LAUTERBACH-SCHLITZ EG	SALZSCHLIRFER STR. 1 SCHLITZ 36110 GERMANY	SALZSCHLIRFER STR. 1 SCHLITZ 36110 SCHLITZ GERMANY			FIIN
2013-12-07	2013-12-07	VOMCDE31	XXX	VOLKSBANK MARL-RECKLINGHAUSEN EG	VICTORIASTR. 1-5 MARL 00000 GERMANY	VICTORIASTR. 1-5 MARL 00000 MARL GERMANY			FIIN
2012-11-03	2012-11-03	VOMEDE21	XXX	VOLKSBANK MUENSINGEN	MUENSINGER STR. 5 HAYINGEN 72534 GERMANY	MUENSINGER STR. 5 HAYINGEN 72534 HAYINGEN GERMANY			FIIN
2013-09-07	2013-09-07	VOMHDE81	XXX	VOLKSBANK MUELLHEIM EG	SCHLUSSELSTR. 7 NEUENBURG D79395 GERMANY	SCHLUSSELSTR. 7 NEUENBURG D79395 NEUENBURG GERMANY			FIIN
2013-03-02	2013-03-02	VOMLDE61	XXX	VOLKSBANK MUELLHEIM EG	LUISENSTR. 4 BADENWEILER 79410 GERMANY	LUISENSTR. 4 BADENWEILER 79410 BADENWEILER GERMANY			FIIN
2012-08-04	2012-08-04	VOMNDE51	XXX	VOLKSBANK MAIN-TAUBER EG	FRANKENPASSAGE 2 TAUBERBISCHOFSHEIM 97941 GERMANY	FRANKENPASSAGE 2 TAUBERBISCHOFSHEIM 97941 TAUBERBISCHOFSHEIM GERMANY			FIIN
2012-11-03	2012-11-03	VOMRDE61	XXX	VOLKSBANK MESSKIRCH EG RAIFFEISENBANK	MESSKIRCHER STR. 18 KRAUCHENWIES 72505 GERMANY	MESSKIRCHER STR. 18 KRAUCHENWIES 72505 KRAUCHENWIES GERMANY			FIIN
2012-11-03	2012-11-03	VOMSDE51	XXX	VOLKSBANK MAINSPITZE EG	DARMSTADTER STR. 8 BISCHOFSHEIM 65474 GERMANY	DARMSTADTER STR. 8 BISCHOFSHEIM 65474 BISCHOFSHEIM GERMANY			FIIN
2012-10-06	2012-10-06	VOMTDE81	XXX	VOLKSBANK MAIN-TAUBER EG	MARKTPLATZ 10 BAD MERGENTHEIM 97980 GERMANY	MARKTPLATZ 10 BAD MERGENTHEIM 97980 BAD MERGENTHEIM GERMANY			FIIN
2012-11-03	2012-11-03	VOMWDE61	XXX	VOLKSBANK MITTWEIDA EG	ROCHLITZER STRASSE 8 ERLAU 09306 GERMANY	ROCHLITZER STRASSE 8 ERLAU 09306 ERLAU GERMANY			FIIN
2013-12-07	2013-12-07	VONIDE21	XXX	VOLKSBANK NIEDERGRAFSCHAFT EG	NEUENHAUSER STRASSE 15 UELSEN 49843 GERMANY	NEUENHAUSER STRASSE 15 UELSEN 49843 UELSEN GERMANY			FIIN
2012-11-03	2012-11-03	VONODE61	XXX	VOLKSBANK NORDSCHWARZWALD EG	ROSENSTRASSE 37 ALTENSTEIG 72213 GERMANY	ROSENSTRASSE 37 ALTENSTEIG 72213 ALTENSTEIG GERMANY			FIIN
2014-09-06	2014-09-06	VONRDE51	VOH	VOLKSBANK NORDOBERPFALZ EG	KNORRSTR. 15 NEUSTADT 92660 GERMANY	KNORRSTR. 15 NEUSTADT 92660 NEUSTADT GERMANY		VOHENSTRAUSS VOHENSTRAUSS GERMANY	FIIN
2012-11-03	2012-11-03	VONRDE51	XXX	VOLKSBANK NORDOBERPFALZ EG	KNORRSTR. 15 NEUSTADT 92660 GERMANY	KNORRSTR. 15 NEUSTADT 92660 NEUSTADT GERMANY			FIIN
1999-09-18	2019-09-07	VONTCHZZ	VAM	BANK VONTOBEL AG	GOTTHARDSTRASSE 43 ZURICH 8022 SWITZERLAND	43 GOTTHARDSTRASSE ZURICH 8022 ZURICH SWITZERLAND	ASSET MANAGEMENT DEPARTMENT	GOTTHARDSTRASSE 43 ZURICH 8022 ZURICH SWITZERLAND	FIIN
1986-05-19	2019-01-06	VONTCHZZ	XXX	BANK VONTOBEL AG	GOTTHARDSTRASSE 43 ZURICH 8022 SWITZERLAND	43 GOTTHARDSTRASSE ZURICH 8022 ZURICH SWITZERLAND			FIIN
2003-09-06	2003-09-06	VONTDEM1	XXX	BANK VONTOBEL EUROPE AG	ALTER HOF 5 MUENCHEN 80331 GERMANY	ALTER HOF 5 MUENCHEN 80331 MUENCHEN GERMANY			FIIN
2004-12-04	2021-01-27	VOOARU61	XXX	JOINT STOCK COMPANY 'VOSTSIBTRANSKOMBANK'	UL. BURLOVA 2 IRKUTSK 664025 RUSSIAN FEDERATION	UL. BURLOVA 2 IRKUTSK 664025 IRKUTSK RUSSIAN FEDERATION			FIIN
2012-11-03	2012-11-03	VOODDEH1	XXX	VOLKSBANK OLDENBURG EG	HAUPTSTRASSE 91 EDEWECHT 26188 GERMANY	HAUPTSTRASSE 91 EDEWECHT 26188 EDEWECHT GERMANY			FIIN
2012-10-06	2021-06-02	VOONDE21	XXX	VOLKSBANK OSNABRUCK EG	FILIALE ALFHAUSEN HAUPTSTRASSE 20 ALFHAUSEN 49494 GERMANY	FILIALE ALFHAUSEN HAUPTSTRASSE 20 ALFHAUSEN 49494 ALFHAUSEN GERMANY			FIIN
2025-05-03	2026-01-13	VOOOCA22	XXX	VOOO INC	21 KING STREET WEST FLOOR 5TH FLOOR HAMILTON L8P 4W7 CANADA	21 KING STREET WEST 5TH FLOOR HAMILTON HAMILTON L8P 4W7 CANADA			FIIN

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2012-10-06	2012-10-06	VOOSDE21	XXX	VOLKSBANK OSNABRUCK EG	MUNSTERSTRASSE 13 GLANSDORF 49219 GERMANY	FILIALE GLANDORF MUNSTERSTRASSE 13 GLANSDORF 49219 GLANSDORF GERMANY			FIIN
2019-07-06	2021-03-18	VOPJUA22	XXX	VOSTOK-INVEST, PJSC	1 UNIVERSITETSKIY LANE KHARKIV 61003 UKRAINE	1 UNIVERSITETSKIY LANE KHARKIV 61003 KHARKIV UKRAINE			FIIN
2012-11-03	2012-11-03	VOPRDE81	XXX	VOLKSBANK PIRNA EG	HAECKELSTRASSE 1 HEIDENAU 01809 GERMANY	HAECKELSTRASSE 1 HEIDENAU 01809 HEIDENAU GERMANY			FIIN
2014-10-04	2014-10-04	VOPSIT21	XXX	CR VOLTERRA 2 SPV SRL	VIA ALFIERI 1 CONEGLIANO 00000 ITALY	VIA ALFIERI 1 CONEGLIANO CONEGLIANO ITALY			FIIN
2012-12-01	2012-12-01	VORBDE71	XXX	VOLKSBANK RAIFFEISENBANK STARNBERG-HERRSCHING-LANDSBERG EG	HAUPTSTRASSE 42 WESSLING 82234 GERMANY	HAUPTSTRASSE 42 WESSLING 82234 WESSLING GERMANY			FIIN
2018-03-03	2018-03-03	VORCRU21	XXX	JOINT- STOCK COMPANY VOLGA- OKA COMMERCIAL BANK	ULYANOV STREET 26/11 NIZHNIY NOVGOROD 603005 RUSSIAN FEDERATION	ULYANOV STREET 26/11 NIZHNIY NOVGOROD 603950 NIZHNIY NOVGOROD RUSSIAN FEDERATION			FIIN
2012-11-03	2018-09-01	VOREDE51	XXX	VOLKSBANK RAIFFEISENBANK REGENSBURG-SCHWANDORF EG	BERNSTEINSTR. 14 NITTENDORF 93152 GERMANY	BERNSTEINSTR. 14 NITTENDORF 93152 NITTENDORF GERMANY			FIIN
2012-11-03	2012-11-03	VORHDE51	XXX	VOLKSBANK RHEIN-NAHE-HUNSRUECK EG	MARKTPLATZ 9 BOPPARD 56154 GERMANY	MARKTPLATZ 9 BOPPARD 56154 BOPPARD GERMANY			FIIN
2012-09-01	2012-09-01	VORIDE31	XXX	VOLKSBANK RAIFFEISENBANK NIEDERSCHLESIEN EG	ELISABETHSTRASSE 42/43 GORLITZ 02826 GERMANY	ELISABETHSTRASSE 42/43 GORLITZ 02826 GORLITZ SACHSEN GERMANY			FIIN
2007-01-06	2021-01-27	VORNRU21	XXX	OPEN JOINT STOCK COMPANY CENTRAL BLACK EARTH REGIONAL INSTITUTE FOR DESIGNING WATER MANAGEMENT	ORDZHONIKIDZE STR. B. 25 VORONEZH 394000 RUSSIAN FEDERATION	ORDZHONIKIDZE STR B. 25 VORONEZH 394000 VORONEZH RUSSIAN FEDERATION			FIIN
2021-11-06	2025-06-21	VORPGB22	XXX	REMIUM LIMITED	78 CANNON STREET LONDON EC4N 6HL UNITED KINGDOM	78 CANNON STREET LONDON LONDON EC4N 6HL UNITED KINGDOM			FIIN
2012-11-03	2012-11-03	VORRDE51	XXX	VOLKSBANK - RAIFFEISENBANK RIEDLINGEN EG	MARKTPLATZ 9 RIEDLINGEN 88499 GERMANY	MARKTPLATZ 9 RIEDLINGEN 88499 RIEDLINGEN GERMANY			FIIN
2009-08-01	2020-06-05	VORSLUL1	XXX	ERGO LIFE S.A.	6 PARC D'ACTIVITE SYRDALL MUNSBACH 5365 LUXEMBOURG	6 PARC D'ACTIVITE SYRDALL MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2012-11-03	2012-11-03	VORTDE21	XXX	VOLKSBANK RAIFFEISENBANK ITZEHOE	BREITE STR. 7 ITZEHOE 25524 GERMANY	BREITE STR. 7 ITZEHOE 25524 ITZEHOE GERMANY			FIIN
2012-12-01	2012-12-01	VORUDEM1	XXX	VOLKSBANK RAIFFEISENBANK DACHAU EG	VESALIUSSTRASSE 20 MUENCHEN 80999 GERMANY	VESALIUSSTRASSE 20 MUENCHEN 80999 MUENCHEN GERMANY			FIIN
2014-03-01	2018-01-06	VORZRUM1	XXX	BANK VORONEZH	CHELYUSKINCEV UL. 149 VORONEZH 394006 RUSSIAN FEDERATION	CHELYUSKINCEV UL. 149 VORONEZH 394006 VORONEZH RUSSIAN FEDERATION			FIIN
2012-10-06	2012-10-06	VOSADE61	XXX	VOLKSBANK EG	MITTELSTR. 1 KRUMBACH 74838 GERMANY	MITTELSTR. 1 KRUMBACH 74838 KRUMBACH GERMANY			FIIN
2012-11-03	2012-11-03	VOSDDE21	XXX	VOLKSBANK STADE-CUXHAVEN EG	POSTSTRASSE 6 CUXHAVEN 27474 GERMANY	POSTSTRASSE 6 CUXHAVEN 27474 CUXHAVEN GERMANY			FIIN
1998-12-05	2018-02-10	VOSEINB1	XXX	K G VORA SECURITIES LTD	KHATEAU BUILDING 40 A.D. MORI MARG MUMBAI 400023 INDIA	KHATEAU BUILDING 40 A.D. MORI MARG MUMBAI MUMBAI 400023 INDIA			FIIN
2012-11-03	2012-11-03	VOSGDE51	XXX	VOLKSBANK SOLLING EG	WOLFHAGEN 1 USLAR 37170 GERMANY	WOLFHAGEN 1 USLAR 37170 USLAR GERMANY			FIIN
2002-03-02	2002-03-02	VOSKNO21	XXX	VOSS SPAREBANK	VANGSGATA 18 VOSS 5700 50 NORWAY	VANGSGATA 18 VOSS 5700 VOSS POB 50 NORWAY			FIIN
2012-11-03	2012-11-03	VOSLDE21	XXX	VOLKSBANK STENDAL EG	LANGE STR. 13 TANGERMUENDE 39590 GERMANY	LANGE STR. 13 TANGERMUENDE 39590 TANGERMUENDE GERMANY			FIIN
2012-11-03	2012-11-03	VOSMDE51	XXX	VOLKSBANK SULMTAL EG	HAUPTSTR. 35 ELLHOFEN 74248 GERMANY	HAUPTSTR. 35 ELLHOFEN 74248 ELLHOFEN GERMANY			FIIN
2012-10-06	2012-10-06	VOSNDE81	XXX	VOLKSBANK SPREE-NEISSE EG	GUBENER STRASSE 1 FORST 03149 GERMANY	GUBENER STRASSE 1 FORST 03149 FORST GERMANY			FIIN
2012-11-03	2012-11-03	VOSUDE51	XXX	VOLKSBANK SUEDHESSEN-DARMSTADT EG	KAISERSTRASSE 22 LAMPERTHEIM 68623 GERMANY	KAISERSTRASSE 22 LAMPERTHEIM 68623 LAMPERTHEIM GERMANY			FIIN
2012-11-03	2012-11-03	VOSWDE51	XXX	VOLKSBANK STUTENSEE-WEINGARTEN EG	HAUPTSTR. 76-78 STUTENSEE 76297 GERMANY	HAUPTSTR. 76-78 STUTENSEE 76297 STUTENSEE GERMANY			FIIN
2005-12-03	2021-02-24	VOTEUS31	XXX	VOLVO TREASURY NORTH AMERICA L.P.	7825 NATIONAL SERVICE RD GREENSBORO 27402 UNITED STATES OF AMERICA	7825 NATIONAL SERVICE ROAD GREENSBORO,NC GREENSBORO,NC 27402 UNITED STATES OF AMERICA			NFIN
2012-12-01	2021-06-16	VOTLDE31	XXX	VOLKSBANK MUNSTERLAND NORD EG	RATHAUSPLATZ 11 LENGERICH 49525 GERMANY	RATHAUSPLATZ 11 LENGERICH 49525 LENGERICH GERMANY			FIIN
2004-03-06	2018-04-21	VOTRSEG1	XXX	VOLVO TREASURY AB	REGNBAGSGATAN 1 M2 GOTHENBURG 405 08 11005 SWEDEN	ARCE 3 FASTNINGSVAGEN 16 GOTEBORG 405 08 GOTEBORG POB 11005 SWEDEN			NFIN
2017-06-17	2025-11-15	VOTRSEG2	XXX	VOLVO TREASURY AB	REGNBAGSGATAN 1 M2 GOTHENBURG 405 08 11005 SWEDEN	M2 REGNBAGSGATAN 1 GOTHENBURG 405 08 GOTHENBURG POB 11005 SWEDEN			NFIN
2013-01-05	2013-01-05	VOTTDE21	XXX	VOLKSBANK STORMARN EG	HAMBURGER STR. 8 BAD OLDESLOE 23843 GERMANY	HAMBURGER STR. 8 BAD OLDESLOE 23843 BAD OLDESLOE GERMANY			FIIN

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2012-11-03	2012-11-03	VOUEDE21	XXX	VOLKSBANK UELZEN-SALZWEDEL EG	MEDINGER STR. 3 BAD BEVENSEN 29549 GERMANY	MEDINGER STR. 3 BAD BEVENSEN 29549 BAD BEVENSEN GERMANY			FIIN
1987-11-16	2024-02-16	VOVBAT2B	XXX	VOLKSBANK VORARLBERG E.GEN.	RINGSTRASSE 27 RANKWEIL 6830 1 AUSTRIA	RINGSTRASSE 27 RANKWEIL RANKWEIL 6830 POB 1 AUSTRIA			FIIN
2012-11-03	2012-11-03	VOVCDE21	XXX	VOLKSBANK VECHELDE-WENDEBURG	AM GRASPLATZ 3 BRAUNSCHWEIG 38112 GERMANY	AM GRASPLATZ 3 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY			FIIN
2017-08-05	2017-08-05	VOWADE2B	BNK	VOLKSWAGEN BANK GMBH	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 1842/3 GERMANY	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY	DOTATION	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY	FIIN
2017-10-21	2017-10-21	VOWADE2B	HAM	VOLKSWAGEN BANK GMBH	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 1842/3 GERMANY	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY		GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY	FIIN
2000-01-29	2017-12-16	VOWADE2B	KDT	VOLKSWAGEN BANK GMBH	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 1842/3 GERMANY	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY	GROUP TEASURY	VERWALTUNGSHOCHHAUS FLOOR 10 K-DTZ 1842 / 3 WOLFSBURG 38436 WOLFSBURG GERMANY	FIIN
2014-01-04	2014-01-04	VOWADE2B	NL1	VOLKSWAGEN BANK GMBH	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 1842/3 GERMANY	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY		BRAUNSCHWEIG BRAUNSCHWEIG GERMANY	FIIN
1996-03-02	2011-07-02	VOWADE2B	XXX	VOLKSWAGEN BANK GMBH	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 1842/3 GERMANY	GIFHORNERSTR. 57 BRAUNSCHWEIG 38112 BRAUNSCHWEIG GERMANY			FIIN
2006-09-02	2006-09-02	VOWAES21	XXX	VOLKSWAGEN BANK GMBH, SUCURSAL EN ESPANA	VOLKSWAGEN FINANCE AVDA. DE BRUSELAS 34 ALCOBENDAS 28108 SPAIN	AVENIDA DE BRUSELAS 34 ALCOBENDAS 28108 ALCOBENDAS SPAIN			FIIN
2024-06-08	2024-09-16	VOWAES22	XXX	VOLKSWAGEN BANK GMBH, SUCURSAL EN ESPANA	VOLKSWAGEN FINANCE AVDA. DE BRUSELAS 34 ALCOBENDAS 28108 SPAIN	VOLKSWAGEN FINANCE AVDA. DE BRUSELAS 34 ALCOBENDAS 28108 ALCOBENDAS SPAIN			FIIN
2007-10-06	2021-06-16	VOWAFR21	FIS	VOLKSWAGEN BANK GESELLSCHAFT MIT BESCHRAENKTER	LE STADIUM 266 AV. DU PRESIDENT WILSON SAINT-DENIS 93200 FRANCE	LE STADIUM 266 AVENUE DU PRESIDENT WILSON CORNILLON SAINT DENIS 93200 SAINT DENIS FRANCE	FINANCE	11 AVENUE DE BOURSONNE VILLERS COTTERETS 02601 VILLERS COTTERETS POB 61 FRANCE	FIIN
2004-12-04	2021-06-16	VOWAFR21	XXX	VOLKSWAGEN BANK GESELLSCHAFT MIT BESCHRAENKTER	LE STADIUM 266 AV. DU PRESIDENT WILSON SAINT-DENIS 93200 FRANCE	LE STADIUM 266 AVENUE DU PRESIDENT WILSON CORNILLON SAINT DENIS 93200 SAINT DENIS FRANCE			FIIN
2005-06-04	2017-12-16	VOWAGB21	XXX	VOLKSWAGEN BANK	BRUNSWICK COURT YEOMANS DRIVE BLAKELANDS MILTON KEYNES MK14 5LR UNITED KINGDOM	BRUNSWICK COURT YEOMANS DRIVE BLAKELANDS MILTON KEYNES MILTON KEYNES MK14 5LR UNITED KINGDOM			FIIN
2005-03-05	2018-03-24	VOWAGRA1	XXX	VOLKSWAGEN BANK GMBH	POSSIDONOS AVENUE 93 ATHENS 16674 GREECE	POSIDONOS AVENUE 93 GLYFADA ATHENS 16674 ATHENS GREECE			FIIN
2007-06-02	2017-12-16	VOWAIE21	XXX	VOLKSWAGEN BANK GMBH BRANCH IRELAND	CENTRAL PARK LEOPARDSTOWN BLOCK C FLOOR 3 DUBLIN 18 IRELAND	CENTRAL PARK LEOPARDSTOWN BLOCK C FLOOR 3 DUBLIN DUBLIN 18 IRELAND			FIIN
2010-03-01	2020-08-08	VOWAITMM	002	VOLKSWAGEN BANK GMBH	VIA GROSIO 10/4 MILANO 20151 ITALY	VIA GROSIO 10/4 MILANO 20151 MILANO ITALY		VIALE G.R. GUMPERT 1 VERONA 37137 VERONA ITALY	FIIN
2024-04-13	2024-04-13	VOWAITMM	TIP	VOLKSWAGEN BANK GMBH	VIA GROSIO 10/4 MILANO 20151 ITALY	VIA GROSIO 10/4 MILANO 20151 MILANO ITALY		VIA GROSIO 10/4 MILANO 20151 MILANO ITALY	FIIN
1999-06-05	2025-11-15	VOWAITMM	XXX	VOLKSWAGEN BANK GMBH	VIA GROSIO 10/4 MILANO 20151 ITALY	VIA GROSIO 10/4 MILANO 20151 MILANO ITALY			FIIN
2007-06-02	2025-08-25	VOWANL21	XXX	VOLKSWAGEN BANK GMBH FILIAAL NEDERLAND	SATURNUS 1 AMERSFOORT 3824 ME NETHERLANDS	SATURNUS 1 AMERSFOORT 3824 ME AMERSFOORT NETHERLANDS			FIIN
2001-03-03	2018-09-29	VOWAPLP1	XXX	VOLKSWAGEN BANK GMBH SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA ODDZIAL W POLSCE	RONDO ONZ 1 WARSZAWA 00124 POLAND	RONDO ONZ 1 WARSZAWA 00124 WARSZAWA POLAND			FIIN
2013-03-30	2018-10-04	VOWAPLP9	XXX	VOLKSWAGEN BANK GMBH SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA ODDZIAL W POLSCE	RONDO ONZ 1 WARSZAWA 00124 POLAND	RONDO ONZ 1 WARSZAWA 00124 WARSZAWA POLAND			FIIN
2012-11-03	2012-11-03	VOWEDE81	XXX	VOKSBANK WEINGARTEN EG	ALTE POST STRASSE BAIENFURT 88255 GERMANY	ALTE POST STRASSE BAIENFURT 88255 BAIENFURT GERMANY			FIIN
2012-11-03	2020-04-08	VOWLDE21	XXX	VOLKSBANK EG	STOBENSTRASSE 51 SCHOPPENSTEDT 38170 GERMANY	STOBENSTRASSE 51 SCHOPPENSTEDT 38170 SCHOPPENSTEDT GERMANY			FIIN
2025-09-06	2025-09-06	VOWPGB22	XXX	VOWPAY LTD	LINK SPACES SUITE NO.02, BOTANICA DITTON PARK, RIDING COURT LOUGH SLOUGH SL3 9LL UNITED KINGDOM	LINK SPACES SUITE 02, BOTANICA DITTON PARK, RIDING COURT LOUGH SLOUGH SLOUGH SL3 9LL UNITED KINGDOM			FIIN
2013-10-05	2013-10-05	VOWSDE81	XXX	VOLKSBANK WESTERSTEDE EG	PETERSTRASSE 19 WESTERSTEDE 26655 GERMANY	PETERSTRASSE 19 WESTERSTEDE 26655 WESTERSTEDE GERMANY			FIIN
2012-12-01	2012-12-01	VOWZDE71	XXX	VOLKSBANK WELZHEIM EG	SCHULSTRASSE 2 PFAHLBRONN 73553 GERMANY	SCHULSTRASSE 2 PFAHLBRONN 73553 PFAHLBRONN GERMANY			FIIN
2012-12-01	2021-03-01	VOZIDE81	XXX	VOLKSBANK VORPOMMERN EG	NEUE STRANDSTR. 31 ZINNOWITZ 17454 GERMANY	NEUE STRANDSTR. 31 ZINNOWITZ 17454 ZINNOWITZ GERMANY			FIIN
2019-10-05	2023-12-29	VPAYATW2	XXX	VIVA PAYMENT SERVICES S.A. ZWEIGNIEDERLASSUNG WIEN/OSTERREICH	HANDELSKAI 92 GATE 1/ 6. OG / TOP AH VIENNA 1200 AUSTRIA	HANDELSKAI 92 GATE 1/ 6. OG / TOP AH VIENNA VIENNA 1200 AUSTRIA			FIIN

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2018-09-01	2023-05-25	VPAYBEB1	XXX	VIVA PAYMENT SERVICES SOCIETE ANONYME	BOULEVARD ROI ALBERT II 4 BRUSSELS 1000 BELGIUM	QUATOR, THE CLOUD BOULEVARD ROI ALBERT II 4 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2020-04-04	2023-05-29	VPAYBGS2	XXX	VIVA PAYMENT SERVICES S.A. BULGARIA BRANCH	SVETA NEDELYA SQ. 16 OFFICE 3 FLOOR 2 SOFIA 1000 BULGARIA	SVETA NEDELYA SQ. 16 OFFICE 3 FLOOR 2 SOFIA 1000 SOFIA BULGARIA			FIIN
2018-12-01	2023-05-29	VPAYCY21	XXX	VIVA PAYMENT SERVICES SA	94 EIRINIS LIMASSOL (LEMESOS) 3041 CYPRUS	94 EIRINIS LIMASSOL (LEMESOS) 3041 LIMASSOL (LEMESOS) CYPRUS			FIIN
2020-04-04	2021-03-18	VPAYCZP2	XXX	VIVA PAYMENT SERVICES S.A. ODSTEPNY ZAVOD	DELNICKA PRAHA 7 213/12 PRAGUE 170 00 CZECHIA	DELNICKA PRAHA 7 213/12 PRAGUE 170 00 PRAGUE CZECHIA			FIIN
2020-04-04	2024-04-10	VPAYDE32	XXX	VIVA PAYMENT SERVICES S.A. ZWEIGNIEDERLASSUNG DEUTSCHLAND	BISMARCKSTRASSE MOENCHENGLADBACH 100 FLOOR 3 MOENCHENGLADBACH 41061 GERMANY	BISMARCKSTRASSE MOENCHENGLADBACH 100 FLOOR 3 MOENCHENGLADBACH 41061 MOENCHENGLADBACH GERMANY			FIIN
2019-08-04	2023-05-30	VPAYDKK2	XXX	VIVA PAYMENT SERVICES DENMARK, FILIAL AF VIVA PAYMENT SERVICES S.A GREECE	SUNDKROGSGADE 3.SAL 19 COPENHAGEN 2100 DENMARK	SUNDKROGSGADE 3.SAL 19 COPENHAGEN 2100 COPENHAGEN DENMARK			FIIN
2019-12-07	2024-04-10	VPAYESM2	XXX	VIVA PAYMENT SERVICES S.A. SUCURSAL EN ESPANA	PASEO DEL GENERAL MARTINEZ CAMPOS 15 2 DERECHA MADRID 28010 SPAIN	PASEO DEL GENERAL MARTINEZ CAMPOS 15 2 DERECHA MADRID 28010 MADRID SPAIN			FIIN
2020-06-06	2023-11-16	VPAYFIH2	XXX	VIVA PAYMENT SERVICES S.A. SUOMEN SIVULIIKE	HAMEENTIE 19 HELSINKI 00500 FINLAND	HAMEENTIE 19 HELSINKI 00500 HELSINKI FINLAND			FIIN
2019-06-01	2022-09-24	VPAYFRP2	XXX	VIVA PAYMENT SERVICES S.A. FRENCH BRANCH	22 RUE CHAUCHAT PARIS 75009 FRANCE	22 RUE CHAUCHAT PARIS 75009 PARIS FRANCE			FIIN
2023-12-02	2024-04-11	VPAYGB22	XXX	VIVA WALLET.COM LTD	UNITED KINGDOM	ASHTON HOUSE WEST WING FLOOR SECOND SILBURY BOULEVARD MILTON KEYNES MILTON KEYNES MK9 2AH UNITED KINGDOM			NFIN
2021-09-04	2025-04-12	VPAYGRAA	TPS	VIVABANK SINGLE MEMBER BANKING S.A.	AMAROUSIOU- CHALANDRIOU AVE. 18-20 MAROUSI 15125 GREECE	ARCANIA BUSINESS CENTER AMAROUSIOU - CHALANDRIOU 18-20 MAROUSI 15125 MAROUSI GREECE	TIPS SETTLEMENT	ARCANIA BUSINESS CENTER AMAROUSIOU - CHALANDRIOU 18-20 MAROUSI 15125 MAROUSI GREECE	FIIN
2014-09-13	2025-04-12	VPAYGRAA	XXX	VIVABANK SINGLE MEMBER BANKING S.A.	AMAROUSIOU- CHALANDRIOU AVE. 18-20 MAROUSI 15125 GREECE	ARCANIA BUSINESS CENTER AMAROUSIOU - CHALANDRIOU 18-20 MAROUSI 15125 MAROUSI GREECE			FIIN
2021-03-06	2021-03-18	VPAYHR22	XXX	VIVA PAYMENT SERVICES S.A. PODRUZNICA ZAGREB	STROJARSKA CESTA 20 ZAGREB 10000 CROATIA	STROJARSKA CESTA 20 ZAGREB 10000 ZAGREB CROATIA			FIIN
2020-09-26	2021-03-18	VPAYHUH2	XXX	VIVA PAYMENT SERVICES S.A. HUNGARIAN BRANCH	NAGYENYED UTCA 8-14 BUDAPEST 1123 HUNGARY	NAGYENYED UTCA 8-14 BUDAPEST BUDAPEST 1123 HUNGARY			FIIN
2019-08-04	2021-03-18	VPAYIE22	XXX	VIVA PAYMENT SERVICES S.A. IRISH BRANCH	2 HARCOURT ROAD DUBLIN D02 A339 IRELAND	2 HARCOURT ROAD DUBLIN DUBLIN D02 A339 IRELAND			FIIN
2019-06-01	2023-08-30	VPAYITM2	XXX	VIVA PAYMENT SERVICES S.A. ITALIAN BRANCH	VIALE GIULIO RICHARD 3A MILANO 20143 ITALY	VIALE GIULIO RICHARD 3A MILANO 20143 MILANO ITALY			FIIN
2020-09-05	2023-05-25	VPAYLUL2	XXX	VIVA PAYMENT SERVICES S.A. LUXEMBOURG BRANCH	4 OP LEEMEN FENTANGE 5846 LUXEMBOURG	4 OP LEEMEN FENTANGE L-5846 FENTANGE LUXEMBOURG			FIIN
2021-12-04	2021-12-04	VPAYMTM2	XXX	VIVA PAYMENT SERVICES SINGLE MEMBER S.A. MALTA BRANCH	OHEA BUILDINGS FLOOR 5 6 SIR WILLIAM REID STREET GZIRA GZR 1362 MALTA	OHEA BUILDINGS FLOOR 5 6 SIR WILLIAM REID STREET GZIRA GZR 1362 GZIRA MALTA			FIIN
2019-06-01	2023-12-05	VPAYNL22	XXX	VIVA PAYMENT SERVICES S.A. NETHERLANDS BRANCH	BARBARA STROZZILAAN 101 AMSTERDAM 1083 HN NETHERLANDS	BARBARA STROZZILAAN 101 AMSTERDAM 1083 HN AMSTERDAM NETHERLANDS			FIIN
2023-07-01	2024-01-02	VPAYNOK2	XXX	VIVA PAYMENT SERVICES SINGLE MEMBER S.A. - NORWAY BRANCH	34 RUSELOKKVEIEN OSLO 0251 NORWAY	RUSELOKKVEIEN 34 OSLO 0251 OSLO NORWAY			FIIN
2019-07-06	2021-03-18	VPAYPLP2	XXX	VIVA PAYMENT SERVICES SPOLKA AKCYJNA ODDZIAL W POLSCE	VILLA METRO BUSINESS HOUSE 145 WARSZAWA 02715 POLAND	VILLA METRO BUSINESS HOUSE 145 WARSZAWA 02715 WARSZAWA POLAND			FIIN
2019-08-04	2023-05-30	VPAYPTP2	XXX	VIVA PAYMENT SERVICES S.A. SUCURSAL EM PORTUGAL	EDIFICIO FUNDACAO RUA BARATA SALGUEIRO 30 2 ESQUERDO LISBON 1250-044 PORTUGAL	EDIFICIO FUNDACAO RUA BARATA SALGUEIRO 30 2 ESQUERDO LISBON 1250-044 LISBON PORTUGAL			FIIN
2019-05-04	2023-05-25	VPAYROB2	XXX	VIVA PAYMENT SERVICES S.A SUCURSALA BUCURESTI	ERMIL PANGRATTI STREET 30A DISTRICT 1 FLOOR 1 BUCHAREST 011884 ROMANIA	ERMIL PANGRATTI STREET 30A DISTRICT 1 FLOOR 1 BUCHAREST 011884 BUCHAREST ROMANIA			FIIN
2019-11-02	2024-04-11	VPAYSES2	XXX	VIVA PAYMENT SERVICES S.A.- SWEDEN BRANCH FILIAL	SWEDEN	C/ O MAZARS SKATT KB BOX 1317 STOCKHOLM 111 83 STOCKHOLM SWEDEN			NFIN
1999-09-04	2022-02-14	VPBKVNVX	XXX	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK (VPBANK)	89 LANG HA STR DONG DA DIST HANOI 10000 VIET NAM	89 LANG HA STREET DONG DA DIST HANOI 10000 HANOI VIET NAM			FIIN
1994-12-03	2022-02-14	VPBVCHZH	XXX	VP BANK (SCHWEIZ) AG	TALSTR. 59 ZURICH 8001 SWITZERLAND	TALSTR. 59 ZURICH 8001 ZURICH SWITZERLAND			FIIN
2008-10-04	2025-05-03	VPBVLI2X	LIC	VP BANK AG	AEULESTRASSE 6 VADUZ 9490 885 LIECHTENSTEIN	AEULESTR 6 VADUZ 9490 VADUZ LIECHTENSTEIN	BUSINESS UNIT LIECHTENSTEIN	AEULESTRASSE 6 VADUZ 9490 VADUZ LIECHTENSTEIN	FIIN
1991-06-03	2024-11-25	VPBVLI2X	XXX	VP BANK AG	AEULESTRASSE 6 VADUZ 9490 885 LIECHTENSTEIN	AEULESTR 6 VADUZ 9490 VADUZ LIECHTENSTEIN			FIIN

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1996-03-02	2022-02-14	VPBVLULL	XXX	VP BANK (LUXEMBOURG) SA	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 923 LUXEMBOURG	2 RUE EDWARD STEICHEN LUXEMBOURG 2540 LUXEMBOURG LUXEMBOURG			FIIN
2008-11-01	2018-09-05	VPBVSGS1	XXX	VP BANK LTD SINGAPORE BRANCH	ASIA SQUARE TOWER 1 27-03 8 MARINA VIEW SINGAPORE 018960 SINGAPORE	TOWER 1 27-03 8 MARINA VIEW ASIA SQUARE SINGAPORE SINGAPORE 018960 SINGAPORE			FIIN
1996-09-07	2014-07-05	VPBVVGV1	XXX	VP BANK (BVI) LTD	VP BANK HOUSE 156 MAIN STREET TORTOLA 1110 VIRGIN ISLANDS, BRITISH	VP BANK HOUSE 156 MAIN STREET ROAD TOWN TORTOLA 1110 TORTOLA VIRGIN ISLANDS, BRITISH			FIIN
2016-11-05	2018-03-31	VPCMMYK1	XXX	VOLKSWAGEN PASSENGER CARS MALAYSIA SDN BHD	7 LORONG MAAROF BANGSAR KUALA LUMPUR MALAYSIA	7 LORONG MAAROF BANGSAR KUALA LUMPUR KUALA LUMPUR MALAYSIA			NFIN
2013-03-02	2025-11-11	VPCSSESS	CLP	EUROCLEAR SWEDEN AB	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 7822 SWEDEN	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 STOCKHOLM POB 191 SWEDEN		STOCKHOLM STOCKHOLM SWEDEN	FIIN
2023-12-09	2025-11-11	VPCSSESS	FND	EUROCLEAR SWEDEN AB	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 7822 SWEDEN	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 STOCKHOLM POB 191 SWEDEN	FUNDS	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 STOCKHOLM POB 191 SWEDEN	FIIN
2006-06-03	2025-11-11	VPCSSESS	VKI	EUROCLEAR SWEDEN AB	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 7822 SWEDEN	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 STOCKHOLM POB 191 SWEDEN	VPC AB'S ACCOUNT OPERATOR	STOCKHOLM STOCKHOLM SWEDEN	FIIN
1998-03-07	2025-11-11	VPCSSESS	XXX	EUROCLEAR SWEDEN AB	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 7822 SWEDEN	KLARABERGSVIADUKTEN 63 STOCKHOLM 101 23 STOCKHOLM POB 191 SWEDEN			FIIN
2019-11-16	2023-01-05	VPDKDKKK	010	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	011	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	016	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	017	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	018	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2014-11-01	2023-01-05	VPDKDKKK	031	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2014-11-01	2023-01-05	VPDKDKKK	032	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2014-11-01	2023-01-05	VPDKDKKK	033	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2014-11-01	2023-01-05	VPDKDKKK	034	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2014-11-01	2023-01-05	VPDKDKKK	035	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	041	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-30	2023-01-05	VPDKDKKK	046	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	051	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	056	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	070	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	071	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	072	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-08-31	2023-01-05	VPDKDKKK	073	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN

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2019-08-31	2023-01-05	VPDKDKKK	074	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-08-31	2023-01-05	VPDKDKKK	075	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	076	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	077	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-08-31	2023-01-05	VPDKDKKK	078	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-08-31	2023-01-05	VPDKDKKK	079	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-12-07	2023-01-05	VPDKDKKK	080	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	081	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	082	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	083	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	084	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	085	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	086	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	087	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	088	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	089	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-11-16	2023-01-05	VPDKDKKK	090	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2016-06-04	2023-01-05	VPDKDKKK	100	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2016-06-04	2023-01-05	VPDKDKKK	200	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2018-06-23	2023-01-05	VPDKDKKK	300	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2018-10-27	2023-01-05	VPDKDKKK	350	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2018-06-23	2023-01-05	VPDKDKKK	400	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2018-10-27	2023-01-05	VPDKDKKK	450	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2018-06-23	2023-01-05	VPDKDKKK	500	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2019-03-23	2023-01-05	VPDKDKKK	550	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2009-01-03	2023-01-05	VPDKDKKK	ALU	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	VPLUX	COPENHAGEN COPENHAGEN DENMARK	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2026-01-17	2026-01-17	VPDKDKKK	CON	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	CONVERGENCE	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2016-02-27	2023-01-05	VPDKDKKK	DIS	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2021-11-13	2023-01-05	VPDKDKKK	EUR	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2009-01-03	2023-01-05	VPDKDKKK	INV	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	VPDK AS INVESTOR	COPENHAGEN COPENHAGEN DENMARK	FIIN
2015-10-31	2023-01-05	VPDKDKKK	IPA	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	ISSUING AND PAYING AGENT	COPENHAGEN COPENHAGEN DENMARK	FIIN
2009-01-03	2023-01-05	VPDKDKKK	ISS	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	VPDK AS ISSUER	COPENHAGEN COPENHAGEN DENMARK	FIIN
2008-08-02	2023-01-05	VPDKDKKK	LUX	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2009-11-07	2023-01-05	VPDKDKKK	MCF	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2014-09-06	2023-01-05	VPDKDKKK	MIG	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		COPENHAGEN COPENHAGEN DENMARK	FIIN
2020-05-23	2023-01-05	VPDKDKKK	PEN	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2022-07-09	2023-01-05	VPDKDKKK	PN2	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
2018-09-15	2023-01-05	VPDKDKKK	SKA	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK		NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK	FIIN
1996-09-07	2023-01-05	VPDKDKKK	XXX	VP SECURITIES A/S	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 20 DENMARK	NICOLAI EIGTVEDS GADE 8 COPENHAGEN 1402 COPENHAGEN DENMARK			FIIN
2012-04-07	2012-04-07	VPEWDEM1	XXX	VPE WERTPAPIERHANDELSBANK AG	MAZIMILIANSPLATZ 17 MUENCHEN 80333 GERMANY	MAZIMILIANSPLATZ 17 MUENCHEN 80333 MUENCHEN GERMANY			FIIN
2016-05-07	2018-02-03	VPHKHKH1	XXX	VALUE PARTNERS HONG KONG LIMITED	NEXXUS BUILDING FLOOR 9 41 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	NEXXUS BUILDING FLOOR 9 41 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2010-05-01	2026-03-14	VPKSFR21	XXX	INDIGO PARK	THE CURVE 48-50 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 FRANCE	THE CURVE FLOOR 48-50 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2016-12-27	2026-03-14	VPKSFR22	XXX	INDIGO PARK	THE CURVE 48-50 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 FRANCE	THE CURVE FLOOR 48-50 AVENUE DU GENERAL DE GAULLE PUTEAUX 92800 PUTEAUX FRANCE			NFIN
2018-12-01	2025-09-17	VPLALT21	XXX	ETAPAY UAB	S. MONIUSKOS G. 27 VILNIUS 08115 LITHUANIA	S. MONIUSKOS G. 27 VILNIUS 08115 VILNIUS LITHUANIA			FIIN
2013-11-09	2025-01-25	VPLCUS44	XXX	VIRTUS GROUP, LP	347 RIVERSIDE AVE. JACKSONVILLE,FL 32202 UNITED STATES OF AMERICA	347 RIVERSIDE AVE. JACKSONVILLE,FL JACKSONVILLE,FL 32202 UNITED STATES OF AMERICA			NFIN
2007-10-06	2007-10-06	VPMASES1	XXX	VATTENFALL POWER MANAGEMENT AKTIEBOLAG	JAMTLANDSGATAN 99 STOCKHOLM 162 87 SWEDEN	JAMTLANDSGATAN 99 STOCKHOLM 162 87 STOCKHOLM SWEDEN			FIIN
2024-11-02	2024-11-02	VPSJVNV2	XXX	VPBANK SECURITIES JSC.	VPBANK TOWER FLOOR 21ST, 25TH 89 LANG HA HANOI 10000 VIET NAM	VPBANK TOWER FLOOR 21ST, 25TH 89 LANG HA HANOI 10000 HANOI VIET NAM			FIIN
2010-07-03	2018-08-04	VPSNNOKK	CCP	VERDIPAPIRSENTRALEN, VPS	FRED. OLSENS 1 OSLO 0152 4 NORWAY	FRED. OLSENS GATE 1 OSLO 0152 OSLO POB 4 NORWAY	CCP SETTLEMENT	FRED. OLSENS GATE 1 OSLO 0107 OSLO NORWAY	FIIN
2007-09-01	2018-03-24	VPSNNOKK	CLE	VERDIPAPIRSENTRALEN, VPS	FRED. OLSENS 1 OSLO 0152 4 NORWAY	FRED. OLSENS GATE 1 OSLO 0152 OSLO POB 4 NORWAY	VPS CLEARING	OSLO OSLO NORWAY	FIIN
2007-02-03	2018-03-24	VPSNNOKK	CLR	VERDIPAPIRSENTRALEN, VPS	FRED. OLSENS 1 OSLO 0152 4 NORWAY	FRED. OLSENS GATE 1 OSLO 0152 OSLO POB 4 NORWAY	VPS CLEARING	OSLO OSLO NORWAY	FIIN
2020-07-04	2020-07-04	VPSNNOKK	REC	VERDIPAPIRSENTRALEN, VPS	FRED. OLSENS 1 OSLO 0152 4 NORWAY	FRED. OLSENS GATE 1 OSLO 0152 OSLO POB 4 NORWAY		FRED. OLSENS GATE 1 OSLO 0152 OSLO POB 4 NORWAY	FIIN
2000-03-04	2018-03-24	VPSNNOKK	XXX	VERDIPAPIRSENTRALEN, VPS	FRED. OLSENS 1 OSLO 0152 4 NORWAY	FRED. OLSENS GATE 1 OSLO 0152 OSLO POB 4 NORWAY			FIIN
2025-09-06	2026-02-10	VPSTVNV2	XXX	VPS SERCURITIES JOINT STOCK COMPANY	88 TRAN THU DO, YEN SO WARD HA NOI VIET NAM	88 TRAN THU DO, YEN SO WARD HANOI HANOI VIET NAM			FIIN
2021-05-01	2024-07-01	VPSVBE9D	XXX	VPK SERVICES	OUDE BAAN 120 DENDERMONDE 9200 BELGIUM	OUDE BAAN 120 DENDERMONDE 9200 DENDERMONDE BELGIUM			NFIN

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2025-11-01	2025-11-01	VPYMFI22	XXX	VISMA PAYMENTS OY	BRAHENKATU 4 LAPPEENRANTA 53100 FINLAND	BRAHENKATU 4 LAPPEENRANTA 53100 LAPPEENRANTA FINLAND			FIIN
2013-01-05	2025-12-08	VQISGB21	XXX	VANQUIS BANK LIMITED	GODWIN STREET, 5 WEST YORKSHIRE, BRADFORD BD1 2AH UNITED KINGDOM	20 FENCHURCH STREET LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
2016-12-27	2025-12-08	VQISGB2L	XXX	VANQUIS BANK LIMITED	GODWIN STREET, 5 WEST YORKSHIRE, BRADFORD BD1 2AH UNITED KINGDOM	20 FENCHURCH STREET LONDON LONDON EC3M 3BY UNITED KINGDOM			FIIN
2024-12-11	2025-09-06	VRAADK21	XXX	SPAREKASSEN DANMARK	OESTERGADE 15 VRAA 9760 DENMARK	OESTERGADE 15 VRAA 9760 VRAA DENMARK			FIIN
2012-12-01	2021-06-16	VRAFDE71	XXX	VOLKSBANK RAIFFEISENBANK STARNBERG-HERRSCHING-LANDSBERG EG	STARNBERG- HERRSCHING- LANDSBERG EG MARKTPLATZ 14 INNING 82266 GERMANY	STARNBERG- HERRSCHING- LANDSBERG EG MARKTPLATZ 14 INNING 82266 INNING GERMANY			FIIN
2013-01-05	2013-01-05	VRAKDE51	XXX	VR-BANK EG	ASCHAFFENBURGER STR. 5 KLEINOSTHEIM 63801 GERMANY	ASCHAFFENBURGER STR. 5 KLEINOSTHEIM 63801 KLEINOSTHEIM GERMANY			FIIN
2013-02-02	2013-02-02	VRANDE81	XXX	VR-BANK EG	MARKTPLATZ 3 SCHOLLKRIPPEN 63825 GERMANY	MARKTPLATZ 3 SCHOLLKRIPPEN 63825 SCHOLLKRIPPEN GERMANY			FIIN
2012-12-01	2021-03-29	VRASDE81	XXX	VOLKSBANK VORPOMMERN EG	MARKT 3A ANKLAM 17389 GERMANY	MARKT 3A ANKLAM 17389 ANKLAM GERMANY			FIIN
2018-11-10	2018-11-10	VRATGHA1	XXX	VOLTA RIVER AUTHORITY	ELECTRO- VOLTA HOUSE 77 28TH FEBRUARY ROAD ACCRA GHANA	ELECTRO- VOLTA HOUSE 28TH FEBRUARY ROAD ACCRA ACCRA POB MB 77 GHANA			NFIN
2012-11-03	2012-11-03	VRBIDE51	XXX	VOLKSBANK RAIFFEISENBANK BAD KISSINGEN-BAD BRUECKENAU EG	UNTERHAINSTR. 18 BAD BRUECKENAU 97789 GERMANY	UNTERHAINSTR. 18 BAD BRUECKENAU 97789 BAD BRUECKENAU GERMANY			FIIN
2012-11-03	2021-06-16	VRBNDE61	XXX	VR-BANK EG	HERMANN- BURTE- STR. 5 MAULBURG 79689 GERMANY	HERMANN- BURTE- STR. 5 MAULBURG 79689 MAULBURG GERMANY			FIIN
2000-12-02	2023-09-13	VRBPCH22	XXX	BANCA ALETTI E C. (SUISSE) SA	VIA MAGATTI 6 LUGANO 6900 263 SWITZERLAND	VIA MASSIMILIANO MAGATTI 6 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2012-12-01	2012-12-01	VRBTDE71	XXX	VOLKSBANK RAIFFEISENBANK BAYERN MITTE EG	LUDWIGSTR. 34 INGOLSTADT 85051 GERMANY	LUDWIGSTR. 34 INGOLSTADT 85049 INGOLSTADT GERMANY			FIIN
2012-11-03	2012-11-03	VRCHDE51	XXX	VR-BANK CHATTENGAU EG	KURFUERSTENSTR. 2 WABEM 34590 GERMANY	KURFUERSTENSTR. 2 WABERN 34590 WABERN GERMANY			FIIN
2009-10-17	2026-01-17	VRDEUS44	XXX	VARDE MANAGEMENT, L.P.	520 MADISON AVE, 34TH FL NEW YORK 10022 UNITED STATES OF AMERICA	520 MADISON AVENUE 34TH FLOOR NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2012-11-03	2012-11-03	VRELDE61	XXX	VR-BANK ELLWANGEN EG	SCHMIEDSTRASSE 1 NEULER 73491 GERMANY	SCHMIEDSTRASSE 1 NEULER 73491 NEULER GERMANY			FIIN
2014-09-06	2025-09-13	VRFSDE21	XXX	VR BANK FLENSBURG-SCHLESWIG EG	KOENIGSTRASSE 17 SCHLESWIG, SCHLESWIG-HOLSTEIN 24837 GERMANY	KOENIGSTRASSE 17 SCHLESWIG 24837 SCHLESWIG GERMANY			FIIN
2013-03-02	2013-03-02	VRGEDE51	XXX	VR-BANK GEROLZHOFEN EG	BRESLAUER STR. 4 GEROLZHOFEN 97447 GERMANY	BRESLAUER STR. 4 GEROLZHOFEN 97447 GEROLZHOFEN GERMANY			FIIN
2008-09-20	2025-11-15	VRGNGB2L	XXX	VIRGIN ATLANTIC LIMITED	THE VHQ FLEMING WAY CRAWLEY RH10 9DF UNITED KINGDOM	THE VHQ FLEMING WAY CRAWLEY CRAWLEY RH10 9DF UNITED KINGDOM			NFIN
2013-01-05	2013-01-05	VRHGDE71	XXX	VR-BANK HANDELS- UND GEWERBEBANK EG	DONAUWORTHER STR. 33 AUGSBURG 00000 GERMANY	DONAUWORTHER STR. 33 AUGSBURG 00000 AUGSBURG GERMANY			FIIN
2014-04-05	2014-04-05	VRKSDE31	XXX	VR-BANK KREIS STEINFURT EG	MATTHIASSTRASSE 30 RHEINE 48431 GERMANY	MATTHIASSTRASSE 30 RHEINE 48431 RHEINE GERMANY			FIIN
2015-11-07	2026-02-28	VRKULT21	XXX	RATO BANKAS, UAB	14A-105, J.JASINSKIO VILNIUS 01112 LITHUANIA	J.JASINSKIO 14A-105 VILNIUS 01112 VILNIUS LITHUANIA			FIIN
2026-01-24	2026-03-07	VRKULT22	XXX	RATO BANKAS, UAB	14A-105, J.JASINSKIO VILNIUS 01112 LITHUANIA	J.JASINSKIO 14A-105 VILNIUS 01112 VILNIUS LITHUANIA			FIIN
2012-11-03	2012-11-03	VRLADE61	XXX	VR-BANK LANGENAU-ULMER ALB EG	TOMERDINGER STR. 1 DORNSTADT 89160 GERMANY	TOMERDINGER STR. 1 DORNSTADT 89160 DORNSTADT GERMANY			FIIN
2008-12-06	2022-02-14	VRLLCHZZ	XXX	BANK VON ROLL AG	BLEICHERWEG 37 ZURICH 8002 SWITZERLAND	BLEICHERWEG 37 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2012-11-03	2012-11-03	VRMEDEM1	XXX	VR-BANK MEMMINGEN EG	MAXIMILIANSTR. 37 MINDELHEIM 87719 GERMANY	MAXIMILIANSTR. 37 MINDELHEIM 87719 MINDELHEIM GERMANY			FIIN
2012-10-06	2012-10-06	VRMGDE81	XXX	VOLKSBANK RAIFFEISENBANK MEISSEN GROSSENHAIN EG	MEISSNER STR. 82A GROSSENHAIN 01558 GERMANY	MEISSNER STR. 82A GROSSENHAIN 01558 GROSSENHAIN GERMANY			FIIN
2017-06-03	2017-06-03	VRNADE81	XXX	VR-BANK EG	ROBERT- KOCH- STRASSE 42 SCHWERIN 19055 GERMANY	ROBERT- KOCH- STRASSE 42 SCHWERIN 19055 SCHWERIN GERMANY			FIIN
2012-10-06	2012-10-06	VRPADE71	XXX	VR-BANK PASSAU EG	NEUBURGER STRASSE 108 PASSAU 94036 GERMANY	NEUBURGER STRASSE 108 PASSAU 94036 PASSAU GERMANY			FIIN
2012-11-03	2012-11-03	VRSCDE51	XXX	VR-BANK SCHWEINFURT EG	ZEHNTSTRASSE 4 SCHWEINFURT 97421 GERMANY	ZEHNTSTRASSE 4 SCHWEINFURT 97421 SCHWEINFURT GERMANY			FIIN
2024-05-18	2024-05-18	VRSPDK22	EUR	SPAREKASSEN DANMARK	OESTERGADE 15 VRAA 9760 DENMARK	OESTERGADE 15 VRAA 9760 VRAA DENMARK		OESTERGADE 15 VRAA 9760 VRAA DENMARK	FIIN

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2023-03-18	2025-01-04	VRSPDK22	XXX	SPAREKASSEN DANMARK	OESTERGADE 15 VRAA 9760 DENMARK	OESTERGADE 15 VRAA 9760 VRAA DENMARK			FIIN
2018-10-06	2018-10-06	VRSRIT21	XXX	VOREAS SRL	VIA SEBASTIANO CABOTO 15 CORSICO 20094 ITALY	VIA SEBASTIANO CABOTO 15 CORSICO 20094 CORSICO ITALY			NFIN
2012-11-03	2012-11-03	VRSUDEF1	XXX	VR-BANK IN SUEDNIEDERSACHSEN EG	ZWEIGSTELLE GROSS SCHNEEN LAPPSTR. 7 FRIEDLAND 37133 GERMANY	ZWEIGSTELLE GROSS SCHNEEN LAPPSTR. 7 FRIEDLAND 37133 FRIEDLAND GERMANY			FIIN
2015-12-12	2023-10-06	VRTSGB2L	XXX	VERITAS ASSET MANAGEMENT LLP	1 SMARTS PLACE LONDON WC2B 5LW UNITED KINGDOM	1 SMARTS PLACE LONDON LONDON WC2B 5LW UNITED KINGDOM			FIIN
2017-11-04	2018-01-13	VRTVUS31	XXX	VERITIV OPERATING COMPANY	BUILDING 400 SUITE 1700 1000 ABERNATHY RD. NE ATLANTA,GA 30328 UNITED STATES OF AMERICA	BUILDING 400 SUITE 1700 1000 ABERNATHY RD NE ATLANTA,GA ATLANTA,GA 30328 UNITED STATES OF AMERICA			NFIN
2016-03-26	2024-02-16	VRTXUS33	XXX	VERTEX PHARMACEUTICALS INCORPORATED	50 NORTHERN AVENUE BOSTON,MA 02210 UNITED STATES OF AMERICA	50 NORTHERN AVENUE BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			NFIN
2013-12-07	2013-12-07	VRWDDEM1	XXX	VR-BANK WERDENFELS EG	UNTERMARKT 7 MURNAU 82418 GERMANY	UNTERMARKT 7 MURNAU 82418 MURNAU GERMANY			FIIN
2007-10-06	2017-12-16	VRWENL21	XXX	DE VRIES EN WESTERMANN B.V.	RIJNLANDERWEG 767 HOOFDDORP 2132 NK NETHERLANDS	RIJNLANDERWEG 767 HOOFDDORP 2132 NK HOOFDDORP NETHERLANDS			FIIN
2012-11-03	2020-05-25	VRWSDE51	XXX	VOLKSBANK KAISERSLAUTERN EG	WELSCHSTRASSE 3-5 WALDFISCHBACH-BURGALBEN 67714 GERMANY	WELSCHSTRASSE 3-5 WALDFISCHBACH- BURGALBEN 67714 WALDFISCHBACH-BURGALBEN GERMANY			FIIN
2004-04-03	2024-11-16	VSBKCIAB	XXX	VERSUS BANK	IMMEUBLE CRRAE- UMOA A. BOTREAU ROUSSEL/AVE JOSEPH ANOMA ABIDJAN 01 BP 1874 COTE D'IVOIRE	IMMEUBLE CRRAE- UMOA A. BOTREAU ROUSSEL/ AVE JOSEPH ANOMA ABIDJAN ABIDJAN 01 BP 1874 COTE D'IVOIRE			FIIN
2007-12-01	2020-06-02	VSBVNL21	XXX	ABN AMRO BANK N.V.	ARCHIMEDESLAAN 6 UTRECHT 3584 BA NETHERLANDS	ARCHIMEDESLAAN 6 UTRECHT 3584 BA UTRECHT NETHERLANDS			FIIN
2023-06-03	2023-06-10	VSCHDE8T	XXX	VOLKSBANK SCHWARZWALD- DONAU- NECKAR EG	AM SELTENBACH 15 TUTTLINGEN 78532 GERMANY	AM SELTENBACH 15 TUTTLINGEN 78532 TUTTLINGEN GERMANY			FIIN
2024-09-16	2024-10-26	VSEOFRPP	XXX	VISEO S.A.S.	94-96 RUE DE PARIS BOULOGNE-BILLANCOURT 92100 FRANCE	94-96 RUE DE PARIS BOULOGNE-BILLANCOURT 92100 BOULOGNE-BILLANCOURT FRANCE			NFIN
2023-01-28	2023-04-29	VSFACHZZ	XXX	VONTOBEL SWISS FINANCIAL ADVISERS AG	GOTTHARDSTRASSE 43 ZURICH 8002 SWITZERLAND	GOTTHARDSTRASSE 43 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2017-01-18	2023-12-17	VSGKAT2K	101	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	LUDMANNSDORF	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
2017-01-18	2023-12-17	VSGKAT2K	102	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	FERLACH	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
2017-01-18	2023-12-17	VSGKAT2K	104	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	EBERNDORF	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
2017-01-18	2023-12-17	VSGKAT2K	109	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	ST.JAKOB	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
2017-01-18	2023-12-17	VSGKAT2K	116	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	HART	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
2017-01-18	2023-12-17	VSGKAT2K	117	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	BLEIBURG	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
2017-01-18	2023-12-17	VSGKAT2K	130	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA	BAD EISENKAPPEL	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT AUSTRIA	FIIN
1989-12-04	2023-12-17	VSGKAT2K	XXX	POSOJILNICA BANK EGEN	PAULITSCHGASSE 5-7 KLAGENFURT, CARINTHIA 9020 465 AUSTRIA	PAULITSCHGASSE 5-7 KLAGENFURT KLAGENFURT 9020 POB 465 AUSTRIA			FIIN
2016-10-01	2018-02-10	VSIPINB1	XXX	VOLKSWAGEN IT SERVICES INDIA PRIVATE LIMITED	CONGO BUILDING 1 EMBASSY TECHZONE PUNE INDIA	CONGO BUILDING 1 EMBASSY TECHZONE PUNE PUNE INDIA			NFIN
2011-08-06	2011-08-06	VSJCVNV1	XXX	VINA SECURITIES JSC	SUN WAH TOWER FLOOR 5 115 NGUYEN HUE DISTRICT 1 HO CHI MINH CITY 84 VIET NAM	SUN WAH TOWER FLOOR 5 115 NGUYEN HUE DISTRICT 1 HO CHI MINH CITY 84 HO CHI MINH CITY VIET NAM			FIIN
2002-03-02	2002-03-02	VSPANO21	XXX	VALLE SPAREBANK RIKE KARE	SAGNESKAR VALLE 4747 NORWAY	SAGNESKAR VALLE 4747 VALLE POB 53 NORWAY			FIIN
2019-06-01	2021-03-18	VSSSIT22	XXX	VALSABBINA SME SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO VENETO 31015 CONEGLIANO VENETO ITALY			FIIN
2005-07-02	2024-02-16	VSTARUMM	XXX	BLANC BANK (LIMITED LIABILITY COMPANY)	STOENIE 1 USACHEVA STREET 35 MOSCOW 119048 RUSSIAN FEDERATION	STOENIE 1 USACHEVA STREET 35 MOSCOW 119048 MOSCOW RUSSIAN FEDERATION			FIIN

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2025-07-19	2025-12-06	VSTBBFBF	XXX	SOCIETE GENERALE BURKINA FASO	248 RUE DE L HOTEL DE VILLE 01 OUAGADOUGOU, CENTRE KADIOGO 01 BP 585 BURKINA FASO	248 RUE DE L HOTEL DE VILLE 01 OUAGADOUGOU 01 BP 585 OUAGADOUGOU BURKINA FASO			FIIN
2024-10-12	2024-10-16	VSTBMZMA	XXX	VISTA BANK MOCAMBIQUE SU, S.A.	AV. JULIUS NYERERE 140 MAPUTO MOZAMBIQUE	AV. JULIUS NYERERE 140 MAPUTO MAPUTO MOZAMBIQUE			FIIN
2005-12-03	2018-03-10	VTALSGS1	XXX	VOLVO TREASURY ASIA, LLC	33 JOO KOON CIRCLE SINGAPORE 00000 SINGAPORE	33 JOO KOON SINGAPORE SINGAPORE SINGAPORE			NFIN
1999-06-05	2022-02-14	VTBAAZ22	XXX	OJSC VTB BANK (AZERBAIJAN)	MESSENAT PLASA FLOOR 1 KHATAI AVE. 38 BAKU AZ1008 AZERBAIJAN	MESSENAT PLASA FLOOR 1 KHATAI AVE 38 BAKU AZ1008 BAKU AZERBAIJAN			FIIN
2009-06-13	2022-09-03	VTBAKZKZ	XXX	VTB BANK (KAZAKHSTAN)	TEMIRYAZEVA ST.26/29 ALMATY 050040 KAZAKHSTAN	TEMIRYAZEVA ST. 26/29 ALMATY 050040 ALMATY KAZAKHSTAN			FIIN
2007-07-21	2025-03-16	VTBRCNSH	XXX	VTB BANK (PJSC) SHANGHAI BRANCH	CHINA (SHANGHAI) PILOT FREE TRADE ZONE FLOOR 25 501, YINCHENG MIDDLE ROAD SHANGHAI CHINA	SHANGHAI TOWER RM. 2503-2505 FLOOR 25 501 MIDDLE YINCHENG ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
2007-09-08	2023-10-05	VTBRINDD	XXX	JSC VTB BANK	THE TAJ MAHAL HOTEL FLOOR MEZZANINE 1 MANSINGH ROAD NEW DELHI 110011 INDIA	THE TAJ MAHAL HOTEL FLOOR MEZZANINE 1 MANSINGH ROAD NEW DELHI NEW DELHI 110011 INDIA			FIIN
2018-01-06	2024-02-16	VTBRRUM2	EK3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 6602	LENINA PR. 27 EKATERINBURG 620014 EKATERINBURG RUSSIAN FEDERATION	FIIN
1999-01-16	2024-02-16	VTBRRUM2	EKA	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	EKATERINBURG BRANCH	MARSHALA JUKOVA 5 EKATERINBURG EKATERINBURG RUSSIAN FEDERATION	FIIN
2018-01-06	2024-04-10	VTBRRUM2	KD3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 2351	KRASNOARMEYSKAYA STR/ GOGOLYA STR. 43/68 TSENTRALNYI VNUTRIGORODSKOY OKRUG KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	KH3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 2754	MURAVIEVA- AMURSKOGO STR. 18 OFFICIES 0,1 KHABAROVSK 680000 KHABAROVSK RUSSIAN FEDERATION	FIIN
1995-01-14	2024-02-16	VTBRRUM2	KHA	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KHABAROVSK BRANCH	MOSKOVSKAIA 7 KHABAROVSK KHABAROVSK RUSSIAN FEDERATION	FIIN
1995-01-14	2024-02-16	VTBRRUM2	KRA	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	KRASNOYARSK BRANCH	LENINA 46 KRASNOYARSK KRASNOYARSK RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	MOS	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 7777	BOLSHAYA POLYANKA STR. 10 BLD 1 MOSCOW 119180 MOSCOW RUSSIAN FEDERATION	FIIN
2016-05-07	2024-02-16	VTBRRUM2	MS2	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	TSENTRALNYI BRANCH, MOSCOW	KUZNETSKIY MOST 17/1 MOSCOW 107031 MOSCOW RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	MS3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 7701	KUZNETSKIY MOST STR. 17 BLD 1 MOSCOW 107031 MOSCOW RUSSIAN FEDERATION	FIIN
2015-10-31	2024-02-16	VTBRRUM2	MSK	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION		PRESNENSKAYA EMB. 12 MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN
1999-05-01	2024-02-16	VTBRRUM2	NIN	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	NIZHNIY NOVGOROD BRANCH	RESHETNIKOVSKAIA 4 NIZHNIY NOVGOROD NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	NS3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 5440	FRUNZE STR. 234/1 NOVOSIBIRSK 630112 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2006-12-02	2024-02-16	VTBRRUM2	NWR	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	OPERU BRANCH	MALYJ PR. V.O. 78/12 LITER A ST. PETERSBURG 199046 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1999-07-10	2024-02-16	VTBRRUM2	RND	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	ROSTOV-ON-DON BRANCH	VOROSHILOVSKY AV. 62/284 ROSTOV-ON- DON ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	SA3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 6318	MOLODOGVARDEYSKAYA STR. 204 LENINSKIY DISTRICT SAMARA 443001 SAMARA RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	SP3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 7806	L'VA TOLSTOGO STR. 9A ROOM 10-N ST. PETERSBURG 197022 ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1995-04-29	2024-02-16	VTBRRUM2	STA	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	STAVROPOL BRANCH	MARSHAL ZHUKOV 7 STAVROPOL STAVROPOL RUSSIAN FEDERATION	FIIN
2018-01-06	2024-02-16	VTBRRUM2	VR3	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VTB BANK (PJSC) BRANCH N 3652	KOLTSOVSKAYA STR. 31 VORONEZH 394030 VORONEZH RUSSIAN FEDERATION	FIIN

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1999-01-16	2024-02-16	VTBRRUM2	VRN	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	RUSSIAN FEDERATION	VORONEZH BRANCH	REVOLUTION AVENUE 58 VORONEZH VORONEZH RUSSIAN FEDERATION	FIIN
1996-03-16	2024-02-16	VTBRRUMM	CSD	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	43, VORONTSOVSKAYA UL. MOSCOW 109044 MOSCOW RUSSIAN FEDERATION	CUSTODY DEPARTMENT	VORONTSOVSKAYA UL. 43 MOSCOW 109044 MOSCOW RUSSIAN FEDERATION	FIIN
2003-09-06	2024-02-16	VTBRRUMM	L29	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	43, VORONTSOVSKAYA UL. MOSCOW 109044 MOSCOW RUSSIAN FEDERATION		VORONTSOVSKAYA UL. 43 MOSCOW 109044 MOSCOW RUSSIAN FEDERATION	FIIN
1996-05-11	2024-02-16	VTBRRUMM	SEC	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	43, VORONTSOVSKAYA UL. MOSCOW 109044 MOSCOW RUSSIAN FEDERATION	SECURITIES DEPARTMENT	VORONTSOVSKAYA UL. 43 MOSCOW 109044 MOSCOW RUSSIAN FEDERATION	FIIN
1993-03-01	2024-02-16	VTBRRUMM	XXX	VTB BANK (PUBLIC JOINT-STOCK COMPANY)	LIT. A, DEGTYARNY PEREULOK 11 ST. PETERSBURG 191144 RUSSIAN FEDERATION	43, VORONTSOVSKAYA UL. MOSCOW 109044 MOSCOW RUSSIAN FEDERATION			FIIN
2010-09-04	2024-02-16	VTCARUMM	CUS	JSC VTB CAPITAL	PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 RUSSIAN FEDERATION	FEDERATION TOWER PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	CUSTODY	PRESNENSKAYA EMBANKMENT 12 MOSCOW 123100 MOSCOW RUSSIAN FEDERATION	FIIN
2016-06-25	2024-02-16	VTCARUMM	MT9	JSC VTB CAPITAL	PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 RUSSIAN FEDERATION	FEDERATION TOWER PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	TECHNICAL BIC	FEDERATION TOWER PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION	FIIN
2009-04-25	2024-02-16	VTCARUMM	XXX	JSC VTB CAPITAL	PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 RUSSIAN FEDERATION	FEDERATION TOWER PRESNENSKAYA EMBANKMENT 12 MOSCOW 123112 MOSCOW RUSSIAN FEDERATION			FIIN
2001-06-02	2026-01-08	VTCBVNVX	XXX	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	6 QUANG TRUNG CUA NAM HANOI 10000 VIET NAM	6 QUANG TRUNG, CUA NAM HANOI 10000 HANOI VIET NAM			FIIN
2022-07-02	2024-09-21	VTCENL22	XXX	VTC EUROPE B.V.	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
2015-11-07	2024-07-31	VTECJPJT	XXX	RESTAR CORPORATION	RESTER BUILDING 2-10-9 KONAN MINATO-KU 108-0075 JAPAN	RESTER BUILDING 2-10-9 KONAN TOKYO- TO MINATO- KU MINATO- KU 108-0075 JAPAN			NFIN
2020-06-06	2021-03-18	VTEKLT22	XXX	VYRIAUSIOJI TARNYBINES ETIKOS KOMIS	VILNIAUS 27 VILNIUS 01402 LITHUANIA	VILNIAUS 27 VILNIUS 01402 VILNIUS LITHUANIA			NFIN
2001-09-01	2020-04-29	VTFFFR21	XXX	VFS FINANCE FRANCE	55 AVENUE DES CHAMPS PIERREUX NANTERRE 92000 FRANCE	55 AVENUE DES CHAMPS PIERREUX NANTERRE 92000 NANTERRE FRANCE			FIIN
2015-10-24	2025-11-15	VTGADEHH	XXX	VTG GMBH	NAGELSWEG 34 HAMBURG 20097 GERMANY	NAGELSWEG 34 HAMBURG 20097 HAMBURG GERMANY			NFIN
1995-05-01	2017-12-16	VTGECHG1	XXX	BANQUE VONTOBEL GENEVE SA.	PLACE DE L UNIVERSITE 6 GENEVA 1205 SWITZERLAND	PLACE DE L'UNIVERSITE 6 GENEVA 1205 GENEVA SWITZERLAND			FIIN
1998-03-07	2018-04-14	VTIBAGA1	XXX	V.T.I. BANK LTD	ST. MARY'S STREET JARDINE COURT ST. JOHN'S ANTIGUA AND BARBUDA	ST MARY'S STREET JARDINE COURT ST. JOHN'S ST. JOHN'S POB 1679 ANTIGUA AND BARBUDA			FIIN
2018-12-01	2018-12-01	VTILGB21	XXX	VELOCITY TRADE INTERNATIONAL LIMITED	NICHOLAS HOUSE FLOOR 1 3 LAURENCE POUNTNEY HILL LONDON EC4R 0EU UNITED KINGDOM	QUEENS HOUSE FLOOR 2 8-9 QUEEN STREET LONDON LONDON EC4N 1SP UNITED KINGDOM			FIIN
2024-04-10	2024-06-01	VTILGB2L	XXX	VELOCITY TRADE INTERNATIONAL LIMITED	NICHOLAS HOUSE FLOOR 1 3 LAURENCE POUNTNEY HILL LONDON EC4R 0EU UNITED KINGDOM	QUEENS HOUSE FLOOR 2 8-9 QUEEN STREET LONDON LONDON EC4N 1SP UNITED KINGDOM			FIIN
2017-01-14	2024-07-01	VTOASGSG	XXX	VITOL ASIA PTE LTD	GUOCO MIDTOWN FLOOR 28-1 128 BEACH ROAD SINGAPORE 189773 SINGAPORE	GUOCO MIDTOWN 28-1 128 BEACH ROAD SINGAPORE SINGAPORE 189773 SINGAPORE			NFIN
2017-01-14	2024-07-01	VTOLBHBM	XXX	VITOL BAHRAIN E.C.	ARCAPITA BUILDING OFFICE 203, 204, 205 FLOOR 2ND 551 ROAD 4612,SOUTH CORE MANAMA 346 20486 BAHRAIN	ARCAPITA BUILDING OFFICE 203, 204, 205 FLOOR 2ND 551 ROAD 4612,SOUTH CORE MANAMA 346 MANAMA POB 20486 BAHRAIN			NFIN
2019-11-02	2022-02-14	VTPSNL2R	XXX	VITESSE PSP B.V.	COOLSINGEL 6 ROTTERDAM 3011 AD NETHERLANDS	COOLSINGEL 6 ROTTERDAM 3011 AD ROTTERDAM NETHERLANDS			FIIN
2018-12-01	2018-12-01	VTSLITM1	XXX	VITTORIA SPE S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2018-01-06	2018-01-06	VTSRITM1	XXX	VITRUVIO SPV S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			FIIN
2016-05-28	2024-08-08	VTSSGB2L	XXX	VITESSE PSP LIMITED	110 HIGH HOLBORN FLOOR 7 LONDON WC1V 6JS UNITED KINGDOM	20 MIDTOWN FLOOR 5 2-8 PROCTER STREET LONDON LONDON WC1V6NX UNITED KINGDOM			FIIN
2025-11-01	2025-11-01	VTSSUS32	XXX	VITESSE TRUST COMPANY LLC	155 FIFTH AVENUE FLOOR 4TH NEW YORK 10010 UNITED STATES OF AMERICA	155 FIFTH AVENUE FLOOR 4TH NEW YORK NEW YORK 10010 UNITED STATES OF AMERICA			FIIN
2017-05-27	2025-11-15	VTTINL2R	XXX	VTTI B.V.	THE MARK FASCINATIO BOULEVARD 208 ROTTERDAM 3065 WB NETHERLANDS	THE MARK FASCINATIO BOULEVARD 208 ROTTERDAM 3065 WB ROTTERDAM NETHERLANDS			NFIN
2015-07-04	2015-07-04	VULCUS61	XXX	VULCAN INC.	505 5TH AVENUE SOUTH SEATTLE,WA 98104 UNITED STATES OF AMERICA	505 5TH AVENUE SOUTH SEATTLE,WA SEATTLE,WA 98104 UNITED STATES OF AMERICA			FIIN

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2024-12-21	2025-03-15	VUSGFR2N	XXX	VUSIONGROUP S.A.	55 PL NELSON MANDELA NANTERRE 92000 FRANCE	55 PL NELSON MANDELA NANTERRE 92000 NANTERRE FRANCE			NFIN
2012-07-07	2018-01-13	VUVAUS41	XXX	VULCAN VALUE PARTNERS	3500 BLUE LAKE DRIVE SUITE 400 BIRMINGHAM,AL 35243 UNITED STATES OF AMERICA	3500 BLUE LAKE DRIVE SUITE 400 BIRMINGHAM,AL BIRMINGHAM,AL AL 35243 UNITED STATES OF AMERICA			FIIN
2001-06-02	2020-08-14	VUZBRU41	XXX	VUZ BANK JSC	11 BANKOVSKIJ PEREULOK MALYSHEVA UL. 31B EKATERINGBURG 620014 RUSSIAN FEDERATION	MALYSHEVA, BANK LANE. 11 PEREULOK 31 B EKATERINBURG 620214 EKATERINBURG RUSSIAN FEDERATION			FIIN
2017-11-25	2024-07-01	VVCAFR22	XXX	VIVESCIA SERVICES	2 RUE CLEMENT ADER REIMS 51100 FRANCE	2 RUE CLEMENT ADER REIMS 51100 REIMS FRANCE			NFIN
1992-11-05	2020-04-10	VVELNO21	XXX	VOSS VEKSEL- OG LANDMANDSBANK ASA	VANGSGATE 24 VOSS 5701 10 NORWAY	VANGSGATA 24 VOSS VOSS POB 10 NORWAY			FIIN
2024-08-17	2024-10-05	VVGBDEMM	XXX	VEONET VISION GMBH	CLAUDIUS- KELLER- STR. 3A FLOOR 5 MUENCHEN 81669 GERMANY	CLAUDIUS-KELLER-STR. 3A FLOOR 5 MUENCHEN 81669 MUENCHEN GERMANY			NFIN
2024-12-07	2024-12-07	VVIDLUL2	001	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	SPAIN	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	FIIN
2024-12-07	2024-12-07	VVIDLUL2	002	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG		21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	FIIN
2024-12-07	2024-12-07	VVIDLUL2	003	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	NETHERLANDS	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	FIIN
2024-12-07	2024-12-07	VVIDLUL2	004	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	FRANCE	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG	FIIN
2024-02-03	2024-02-03	VVIDLUL2	XXX	VIVID MONEY S.A.	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG	21 RUE GLESENER LUXEMBOURG 1631 LUXEMBOURG LUXEMBOURG			FIIN
2025-05-03	2025-05-03	VVIDNL22	XXX	VIVID MONEY S.A. NETHERLANDS BRANCH	STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX NETHERLANDS	STRAWINSKYLAAN 4117 AMSTERDAM 1077 ZX AMSTERDAM NETHERLANDS			FIIN
2024-06-01	2024-10-26	VVIEFRPP	XXX	VIVALTO VIE HOLDING S.A.S.	61 AVENUE VICTOR HUGO PARIS 75116 FRANCE	61 AVENUE VICTOR HUGO PARIS 75116 PARIS FRANCE			NFIN
2018-02-03	2025-03-24	VWAGBEB2	XXX	VOLKSWAGEN INTERNATIONAL BELGIUM	AVENUE LOUISE 143 BRUSSEL 1050 BELGIUM	AVENUE LOUISE 143 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2008-12-27	2024-07-01	VWAGBEBB	XXX	VOLKSWAGEN INTERNATIONAL BELGIUM	AVENUE LOUISE 143 BRUSSEL 1050 BELGIUM	AVENUE LOUISE 143 BRUSSELS 1050 BRUSSELS BELGIUM			NFIN
2013-08-03	2020-01-03	VWAGDE22	000	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	001	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	002	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	003	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	004	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	005	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	006	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	007	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	008	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	009	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	010	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	011	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	012	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	013	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	014	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	015	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	016	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	017	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN

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2013-08-03	2020-01-03	VWAGDE22	018	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	019	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	020	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	021	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	022	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	023	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	024	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	025	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	026	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	027	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	028	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	029	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	030	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	031	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	032	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	033	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	034	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	035	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	036	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	037	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	038	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2013-08-03	2020-01-03	VWAGDE22	039	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY		WOLFSBURG WOLFSBURG GERMANY	NFIN
2021-02-06	2021-02-06	VWAGDE22	HKW	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY	HEIZKRAFTWERK WEST	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY	NFIN
2007-10-06	2024-07-01	VWAGDE22	XXX	VOLKSWAGEN A.G.	BERLINER RING 2 WOLFSBURG 38440 GERMANY	BERLINER RING 2 WOLFSBURG 38440 WOLFSBURG GERMANY			NFIN
2012-11-10	2024-07-01	VWAGMXMM	XXX	VOLKSWAGEN DE MEXICO S.A. DE C.V.	AUTOPISTA MEXICO- PUEBLA 116 MEXICO 72008 MEXICO	KM116 AUTOPISTA MEXICO PUEBLA MEXICO 72008 MEXICO MEXICO			NFIN
2010-04-10	2025-11-15	VWAGUS33	XXX	VOLKSWAGEN GROUP OF AMERICA, INC.	1950 OPPORTUNITY WAY RESTON,VA 20190 UNITED STATES OF AMERICA	1950 OPPORTUNITY WAY RESTON,VA RESTON,VA 20190 UNITED STATES OF AMERICA			NFIN
2019-07-20	2026-03-17	VWAGZAJJ	XXX	VOLKSWAGEN GROUP AFRICA (PTY) LTD	ADMIN BUILDING 103 ALGOA ROAD UITENHAGE 6230 SOUTH AFRICA	ADMIN BUILDING 103 ALGOA ROAD UITENHAGE UITENHAGE 6230 SOUTH AFRICA			NFIN
2023-05-06	2024-07-01	VWBRBRSP	XXX	VOLKSWAGEN DO BRASIL INDUSTRIA DE VEICULOS AUTOMOTORES LTDA	TESOURARIA CORPORATIVA FLOOR 1 VIA ANCHIETA KM 23,5,BAIRRO DEMARCHI CPI 1379,ALA 13,LADO ANCHIETA SAO PAULO 09823-901 BRAZIL	ESTR.MARG. DA VIA ANCHIETA KM 23,5 ALA 17, DEMARCHIALA 17, DEMARCHI FLOOR 1 SAO PAULO 09823-990 SAO PAULO BRAZIL			NFIN
2010-08-14	2025-11-15	VWFSNL2R	XXX	VOLKER WESSELS STEVIN FINANCIAL SERVICES BV	REGGESINGEL 10 RIJSSEN 7461 BA NETHERLANDS	REGGESINGEL RIJSSEN 10 ROTTERDAM 7461 BA ROTTERDAM NETHERLANDS			NFIN
2002-06-01	2020-12-12	VWMGUS31	XXX	VECTOR WEALTH MANAGEMENT, LLC	TEN POST OFFICE SQUARE SUITE 300 BOSTON 02109 UNITED STATES OF AMERICA	TEN POST OFFICE SQUARE SUITE 300 BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN
2013-12-07	2020-09-29	VWPTDE21	XXX	VOLKSWAGEN PENSION TRUST E. V.	MAJOR-HIRST-STRASSE 11 WOLFSBURG 00000 GERMANY	MAJOR- HIRST- STRASSE 11 WOLFSBURG WOLFSBURG GERMANY			FIIN
2016-06-04	2020-04-08	VWSPDE81	XXX	VEREINIGTE VOLKSBANK EG SAARLOUIS - LOSHEIM AM SEE - SULZBACH/SAAR	KAISER- FRIEDRICH- RING 9-13 SAARLOUIS 66740 GERMANY	LINDENSTRASSE 60 WADGASSEN 66787 WADGASSEN GERMANY			FIIN
2018-06-02	2018-06-02	VYCSCOB1	XXX	VYPE COLOMBIA S.A.S	AVENIDA CARRERA 72 80 -94 BOGOTA COLOMBIA	AVENIDA CARRERA 72 80 -94 BOGOTA BOGOTA COLOMBIA			FIIN

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2013-05-25	2025-11-15	VZAMUS33	XXX	VERIZON FINANCIAL SERVICES LLC	1209 ORANGE ST WILMINGTON 19801 UNITED STATES OF AMERICA	1209 ORANGE ST WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			NFIN
2013-06-08	2025-11-15	VZAPSGSG	XXX	VERIZON ASIA PACIFIC HOLDINGS PTE. LTD.	10 COLLYER QUAY SINGAPORE 49315 SINGAPORE	10 COLLYER QUAY SINGAPORE SINGAPORE 049315 SINGAPORE			NFIN
2001-12-01	2025-09-29	VZCRKYKY	XXX	VENEZOLANO DE CREDITO, S.A., BANCO UNIVERSAL,CAYMAN BRANCH	THE HARBOUR CENTRE FLOOR 2 42, NORTH CHURCH STREET GEORGETWON, GRAND CAYMAN KY1-1106 CAYMAN ISLANDS	THE HARBOUR CENTRE FLOOR 2 42 NORTH CHURCH STREET GEORGETOWN KY1-1106 GEORGETOWN CAYMAN ISLANDS			FIIN
1989-09-04	2025-09-29	VZCRVECA	XXX	VENEZOLANO DE CREDITO, S.A. BANCO UNIVERSAL	TORRE VENEZOLANO DE CREDITO PISO5 AV. ALAMEDA, URB.SAN BERNARDINO CARACAS 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	TORRE VENEZOLANO DE CREDITO AV.ALAMEDA URB.SAN BERNARDINO CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2011-02-26	2022-02-14	VZDBCHZZ	XXX	VZ DEPOTBANK AG	INNERE GUETERSTRASSE 2 ZUG 6300 SWITZERLAND	INNERE GUETERSTRASSE 2 ZUG 6300 ZUG SWITZERLAND			FIIN
2013-05-04	2025-11-15	VZEMGB22	XXX	VERIZON EUROPEAN HOLDINGS	BASINGSTOKE ROAD RG2 6DA READING 19802 UNITED KINGDOM	RG2 6DA BASINGSTOKE ROAD READING READING 19802 UNITED KINGDOM			NFIN
2009-10-31	2022-02-14	VZLAVECA	XXX	BANCO DE VENEZUELA, S.A. BANCO UNIVERSAL	AV UNIVERSIDAD CARACAS DC 1010 VENEZUELA (BOLIVARIAN REPUBLIC OF)	CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
2006-09-02	2020-05-25	VZVDDED1	001	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2006-09-02	2020-05-25	VZVDDED1	002	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2006-09-02	2020-05-25	VZVDDED1	003	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2006-09-02	2020-05-25	VZVDDED1	004	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2006-09-02	2020-05-25	VZVDDED1	005	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2008-07-05	2020-05-25	VZVDDED1	006	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2008-07-05	2020-05-25	VZVDDED1	007	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2008-07-05	2020-05-25	VZVDDED1	008	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY	FINANCIAL INSTITUTION TRANSFERS	BONN BONN GERMANY	FIIN
2006-06-03	2020-05-25	VZVDDED1	XXX	VOEB-ZVD PROCESSING GMBH	GODESBERGER ALLEE 88 BONN 53175 GERMANY	ALEMANNENSTRSSE 1 BONN 53175 BONN GERMANY			FIIN
2021-06-05	2021-06-05	WAAECNS2	XXX	WANJIA ASSET MANAGEMENT CO LTD	360 PUDIAN ROAD SHANGHAI CHINA	360 PUDIAN ROAD SHANGHAI SHANGHAI CHINA			FIIN
2022-03-26	2022-08-06	WAAFMY2L	XXX	WAAFI BANK LTD.	MAIN OFFICE TOWER A1 FLOOR 15 FINANCIAL PARK LABUAN,JALAN MERDEKA FEDERAL TERRITORY OF LABUAN LABUAN 87000 MALAYSIA	MAIN OFFICE TOWER A1 FLOOR 15 FINANCIAL PARK LABUAN,JALAN MERDEKA FEDERAL TERRITORY OF LABUAN LABUAN LABUAN 87000 MALAYSIA			FIIN
2014-03-01	2020-04-09	WAAGFIH1	XXX	KORKIA ASSET MANAGEMENT OY	ALEKSANTERINKATU 15 A HELSINKI 00100 FINLAND	ALEKSANTERINKATU 15 A HELSINKI 00100 HELSINKI FINLAND			FIIN
1970-01-01	2019-01-06	WABAEGCX	ALX	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	ALEXANDRIA BRANCH	49 HOREYA ROAD ALEXANDRIA ALEXANDRIA POB 3018 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	COR	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	CORNISH BRANCH	20 AICHA EL TAYMOURIA STREET GARDEN CITY CAIRO CAIRO POB 11562 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	DOK	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	DOKKI BRANCH FOR ISLAMIC OPERATIONS	2 TAHRIR STREET CROSS SUDAN STREET DOKKI GIZA CAIRO CAIRO POB 183 EGYPT	FIIN
1999-06-26	2019-01-06	WABAEGCX	GAL	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	ALGALAA BRANCH	6 ALSAD ALALI STREET VENY SQUARE GIZA 12612 GIZA POB 359 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	HAR	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	GIZA - AL HARAM BRANCH	1 KING FAISAL STREET AL HARAM , GIZA CAIRO CAIRO POB 12 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	HEL	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	HELIOPOLIS BRANCH	68 OMAR EBN EL KHATAB ST. EL SABAA EMARATE SQUARE, HELIOPOLIS CAIRO CAIRO POB 275 EGYPT	FIIN
2000-06-24	2019-01-06	WABAEGCX	MNS	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	MANSOURA BRANCH	3 EL FALAKY STREET TORREL AREA EL MANSOURA 35511 EL MANSOURA POB 452 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	MOH	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	MOHANDSEEN BRANCH	DR. FOUAD MOHY EL DEEN SQUARE GAMAET EL DWAL AL ARABIA MOHANDSEEN CAIRO CAIRO POB 63 EGYPT	FIIN
1997-05-31	2019-01-06	WABAEGCX	NCT	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	NASR CITY BRANCH	54 EL TYARAN STREET NASR CAIRO 11371 CAIRO EGYPT	FIIN

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2001-10-20	2019-01-06	WABAEGCX	OCT	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	6TH OF OCTOBER BRANCH	FIRST SERVICE CENTER PART 1 C THE THIRD INDUSTRIAL REGION 6TH OF OCTOBER 12566 6TH OF OCTOBER POB 277 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	RAM	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	THE TENTH OF RAMADAN BRANCH	ADMINISTRATIVE BUILDING FIRST QUARTER THE TENTH OF RAMADAN THE TENTH OF RAMADAN POB 1026 EGYPT	FIIN
2005-06-04	2019-01-06	WABAEGCX	RML	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	ALEXANDRIA BRANCH FOR ISLAMIC OPERATION	52 SAAD ZAGHLOUL STREET ALEXANDRIA ALEXANDRIA EGYPT	FIIN
1999-09-25	2019-01-06	WABAEGCX	ROX	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	ROXY BRANCH	16 NEHRO ST. ALANDALOS CROSSING, HELIOPOLIS CAIRO 11757 CAIRO POB 275 EGYPT	FIIN
1970-01-01	2019-01-06	WABAEGCX	SAR	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	SARWAT BRANCH	48-50 ABD EL KHALEK SARWAT STREET CAIRO CAIRO POB 2414 EGYPT	FIIN
2001-08-25	2019-01-06	WABAEGCX	SOH	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	SOHAG BRANCH	SOHAG SOHAG POB 59 EGYPT	FIIN
1995-09-02	2022-02-14	WABAEGCX	XXX	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	HEAD OFFICE		FIIN
2001-08-25	2019-01-06	WABAEGCX	ZAY	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	EL SHEIKH ZAYED BRANCH	FITH DISTRICT BUILDING 48 6TH OF OCTOBER 12556 6TH OF OCTOBER POB 293 EGYPT	FIIN
2000-06-24	2019-01-06	WABAEGCX	ZIZ	NATIONAL BANK OF KUWAIT - EGYPT	155 CITY CENTER - FIRSTCENTER 5TH SETTLEMENT- NEW CAIRO FIRST SECT CAIRO 11835 63 EGYPT	CITY CENTER FIRST SECTOR CAIRO 11835 CAIRO POB 229 EGYPT	ZEZINYA BRANCH	601 HOREYA ROAD ALEXANDRIA 21613 ALEXANDRIA POB 199 EGYPT	FIIN
2013-07-27	2025-11-15	WABCBEBB	XXX	ZF CV SYSTEMS EUROPE BV	CHAUSSEE DE LA HULPE 166 WATERMAEL-BOITSFORT 1170 BELGIUM	CHAUSSEE DE LA HULPE 166 WATERMAEL- BOITSFORT 1170 WATERMAEL-BOITSFORT BELGIUM			NFIN
2019-12-21	2021-03-18	WABEUS66	XXX	WARNER BROS. ENTERTAINMENT INC.	4000 WARNER BOULEVARD BURBANK,CA 91522 UNITED STATES OF AMERICA	4000 WARNER BOULEVARD BURBANK,CA BURBANK,CA 91522 UNITED STATES OF AMERICA			NFIN
2019-04-06	2024-07-01	WABTUS3W	XXX	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	1001 AIR BRAKE AVENUE WILMERDING,PA 15148 UNITED STATES OF AMERICA	1001 AIR BRAKE AVENUE WILMERDING,PA WILMERDING,PA 15148 UNITED STATES OF AMERICA			NFIN
2023-08-05	2024-07-01	WABXESMM	XXX	WALL BOX CHARGERS S.L.U.	PASEO CASTELLANA 95 PLANTA 28 MADRID 28046 SPAIN	PASEO CASTELLANA 95 PLANTA 28 MADRID 28046 MADRID SPAIN			NFIN
2009-05-02	2009-05-02	WACAUS41	XXX	WATERSTONE CAPITAL MANAGEMENT LP	1 CARLSON WAY SUITE 260 PLYMOUTH 55447 UNITED STATES OF AMERICA	2 CARLSON WAY SUITE 260 PLYMOUTH,MN PLYMOUTH,MN 55447 UNITED STATES OF AMERICA			FIIN
2014-09-06	2018-01-13	WACCUS31	XXX	WALLACHBETH CAPITAL, LLC	100 WALL STREET FLOOR 6 NEW YORK 10005 UNITED STATES OF AMERICA	100 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	WACIIE21	XXX	WATERFORD CREDIT UNION LIMITED	1 PARNELL STREET WATERFORD IRELAND	1 PARNELL STREET WATERFORD WATERFORD IRELAND			FIIN
2019-04-20	2025-11-15	WACKDEMU	XXX	WACKER CHEMIE AG	GISELA- STEIN- STR. 1 MUENCHEN 81671 GERMANY	GISELA- STEIN- STR. 1 MUENCHEN 81671 MUENCHEN GERMANY			NFIN
2001-09-01	2020-04-01	WACNGB21	XXX	WALLWOOD CAPITAL MANAGEMENT LIMITED	7 WALLWOOD ROAD LEYTONSTONE LONDON E11 1DQ UNITED KINGDOM	7 WALLWOOD ROAD LEYTONSTONE LONDON LONDON E11 1DQ UNITED KINGDOM			FIIN
2023-05-06	2023-12-09	WACOMAMM	XXX	WANA CORPORATE	2 LOTISSEMENT LA COLINE SIDI MAAROUF CASABLANCA MOROCCO	2 LOTISSEMENT LA COLINE SIDI MAAROUF CASABLANCA CASABLANCA MOROCCO			NFIN
2025-02-25	2025-02-25	WAECCNBS	XXX	WUXI AUTOWELL TECHNOLOGY CO., LTD.	3 XINHUA RD. XINWU DISTRICT WUXI 214000 CHINA	3 XINHUA RD. XINWU DISTRICT WUXI 214000 WUXI CHINA			NFIN
2018-01-06	2018-01-06	WAEENL21	XXX	WALLICH SECURITIES B.V.	KEIZERSGRACHT 307 AMSTERDAM 1016 ED NETHERLANDS	KEIZERSGRACHT 307 AMSTERDAM 1016 ED AMSTERDAM NETHERLANDS			FIIN
2017-04-01	2017-04-01	WAELGB21	XXX	WAVE SECURITIES LLP	43-45 DORSET STREET LONDON W1U 7NA UNITED KINGDOM	11 HAYMARKET LONDON LONDON SW1Y 4BP UNITED KINGDOM			FIIN
2025-02-01	2025-02-01	WAEMGB22	XXX	WHITMAN ASSET MANAGEMENT LIMITED	1 MANCHESTER SQUARE LONDON W1U 3AB UNITED KINGDOM	1 MANCHESTER SQUARE LONDON LONDON W1U 3AB UNITED KINGDOM			FIIN
2025-08-02	2025-08-02	WAEPAU22	XXX	WACAN EXPRESS PTY. LTD.	UNIT 9, 15 MARY STREET AUBURN 2144 AUSTRALIA	UNIT 9, 15 MARY STREET AUBURN AUBURN 2144 AUSTRALIA			FIIN
2018-01-06	2018-01-06	WAETEE21	XXX	WALTER OU	JUHKENTALI 8 TALLINN 10132 ESTONIA	JUHKENTALI 8 TALLINN 10132 TALLINN ESTONIA			NFIN
1970-01-01	2023-11-07	WAFABEBB	ANT	ATTIJARIWAFA BANK EUROPE SA	BLVD. MAURICE LEMONNIER 128-130 BRUSSELS 1000 BELGIUM	BOULEVARD MAURICE LEMONNIER 126-130 BRUSSELS 1000 BRUSSELS BELGIUM		ANTWERPEN ANTWERPEN BELGIUM	FIIN
2017-05-06	2023-11-07	WAFABEBB	TG2	ATTIJARIWAFA BANK EUROPE SA	BLVD. MAURICE LEMONNIER 128-130 BRUSSELS 1000 BELGIUM	BOULEVARD MAURICE LEMONNIER 126-130 BRUSSELS 1000 BRUSSELS BELGIUM	TARGET2	BOULEVARD MAURICE LEMONNIER 126-130 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN

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2025-02-01	2025-02-01	WAFABEBB	TPS	ATTIJARIWAFA BANK EUROPE SA	BLVD. MAURICE LEMONNIER 128-130 BRUSSELS 1000 BELGIUM	BOULEVARD MAURICE LEMONNIER 126-130 BRUSSELS 1000 BRUSSELS BELGIUM	TIPS INSTAT PAYMENT	BOULEVARD MAURICE LEMONNIER 126-130 BRUSSELS 1000 BRUSSELS BELGIUM	FIIN
1991-03-04	2023-11-07	WAFABEBB	XXX	ATTIJARIWAFA BANK EUROPE SA	BLVD. MAURICE LEMONNIER 128-130 BRUSSELS 1000 BELGIUM	BOULEVARD MAURICE LEMONNIER 126-130 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2001-06-02	2001-06-02	WAFAESM1	XXX	WAFABANK	PS DE LA CASTELLANA 81 FLOOR 18 MADRID 28046 SPAIN	PS DE LA CASTELLANA 81 FLOOR 18 MADRID 28046 MADRID SPAIN			FIIN
2015-10-31	2022-02-14	WAFDUS66	XXX	WASHINGTON FEDERAL BANK	425 PIKE STREET FLOOR 2 SEATTLE,WA 98101 UNITED STATES OF AMERICA	425 PIKE STREET FLOOR 2 SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2025-09-13	2025-12-20	WAFFUS33	XXX	WATERFALL BANK	CLEARWATER OFFICE MAIN OFFICE 500 MCLENNAN STREET CLEARWATER,FL 33756 UNITED STATES OF AMERICA	CLEARWATER OFFICE MAIN OFFICE 500 MCLENNAN STREET CLEARWATER,FL CLEARWATER,FL 33756 UNITED STATES OF AMERICA			FIIN
2002-03-02	2020-04-01	WAFMGB21	XXX	WESTBRIDGE FUND MANAGERS LIMITED	CEDAR HOUSE GATE B GREENWOOD CLOSE CARDIFF CARDIFF CF23 8RD UNITED KINGDOM	CEDAR HOUSE GREENWOOD CLOSE CARDIFF GATE BUSINESS PARK CARDIFF CARDIFF CF23 8RD UNITED KINGDOM			FIIN
2002-03-02	2002-03-02	WAFNGB21	XXX	WAY FUND MANAGERS LTD	30A SOUTH STREET DORCHESTER DT1 1BY UNITED KINGDOM	CEDAR HOUSE 3 CEDAR OFFICE PARK COBHAM ROAD WIMBORNE WIMBORNE BH21 7SB UNITED KINGDOM			FIIN
2007-07-07	2018-02-10	WAFRINB1	XXX	WALLFORT FINANCIAL SERVICES LTD.	GUNDECHA CHAMBERS 206 N.M. ROAD FORT MUMBAI 400001 INDIA	RAMJI MOTICHAND BLDG 41 FLOOR 2 206 GUNDECHA CHAMBERS 30 JAMBULLWADI MUMBAI MUMBAI 400001 INDIA			FIIN
2007-01-06	2011-01-01	WAFTWF21	XXX	BANQUE DE WALLIS ET FUTUNA	BP 59 MATA UTU 98600 WALLIS AND FUTUNA	ROUTE DE KAFI KA MATA UTU 98600 MATA UTU POB 59 WALLIS AND FUTUNA			FIIN
2026-02-09	2026-03-28	WAGRCNBC	XXX	WASION GROUP LIMITED	HIGH- TECH DEVELOPMENT ZONE 468, TONGZIPO WEST ROAD CHANGSHA CHINA	468 TONGZIPO WEST ROAD HIGH-TECH DEVELOPMENT ZONE CHANGSHA CHANGSHA CHINA			NFIN
2006-06-17	2023-12-21	WAHALYLX	XXX	ALWAHA BANK	SOUQ JUMAA TRIPOLI 6892200 LIBYA	SOUQ JUMAA TRIPOLI TRIPOLI LIBYA			FIIN
2003-05-31	2018-04-14	WAHBLYLX	011	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MAIN BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	012	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	1ST SEPTEMBER BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	014	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	BALADIYA BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	015	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		MAGARBA MAGARBA LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	016	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELTHOLATHAA	TRIPOLI TRIPOLI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	018	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		ANDULUS ANDULUS LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	019	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	JADAH BRANCH	TRIPOLI TRIPOLI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	020	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		RASHID RASHID LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	030	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MAIN BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	031	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MUKHTAR BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	032	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MAIDAN BRANCH	BENGHAZI BENGHAZI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	034	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		SOUK SOUK LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	035	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		SABRI SABRI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	036	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		RWISAT RWISAT LIBYA	FIIN

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2003-05-31	2018-04-14	WAHBLYLX	040	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	DERNA BRANCH	DERNA DERNA LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	041	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		AJDABIA AJDABIA LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	043	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		SIRTE SIRTE LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	044	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	YEFREN BRANCH	YEFREN YEFREN LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	045	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELABYAR	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	046	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		BEN JWAD BEN JWAD LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	048	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		JALO JALO LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	050	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		ZLITEN ZLITEN LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	052	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	UOMELRZAM	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	053	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MARTOBA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	054	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	SINAWIN	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	056	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ALJERIA	TRIPOLI TRIPOLI LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	058	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELTAMIMI	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	059	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELZOWITINA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	060	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELRYAINA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	061	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELKHATHRA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	062	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	LABRAQ	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	063	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	JAKHEIRA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	064	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	BIR ALGHANAM	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	065	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	AIRPORT STOREHOUSE	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	066	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	GULF	BENGHAZI BENGHAZI LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	068	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	GHARYAT NASSER	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	069	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ALNAHR	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	071	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	SABHA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	076	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELJOWSH	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	080	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	DERIANA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN

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2007-01-06	2018-04-14	WAHBLYLX	081	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		TEBSTI TEBSTI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	083	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		TOBRUK TOBRUK LIBYA	FIIN
2003-05-31	2018-04-14	WAHBLYLX	087	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MISURATA BRANCH	MISURATA MISURATA LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	088	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELMANARA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	090	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	NATIONAL OIL CORPORATION	TRIPOLI TRIPOLI LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	092	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	PORT OF HARIGA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	096	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	GARDIN	BENGHAZI BENGHAZI LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	097	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		AJELAT AJELAT LIBYA	FIIN
2007-01-06	2018-04-14	WAHBLYLX	100	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA		MSLATA MSLATA LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	103	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ZOWARRA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	104	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ABIISA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	106	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ELSAQA	TRIPOLI TRIPOLI LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	108	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ALMDENA	BENGHAZI BENGHAZI LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	110	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	BORJTRIPOLI	TRIPOLI TRIPOLI LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	111	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	MAWADELBENA	BENGHAZI BENGHAZI LIBYA	FIIN
2017-10-28	2018-04-14	WAHBLYLX	114	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	WAHBLYLX114	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2019-03-02	2019-03-02	WAHBLYLX	115	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	BUSINESS MEN	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	200	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	TREASURY	BENGHAZI BENGHAZI LIBYA	FIIN
2013-01-05	2018-04-14	WAHBLYLX	601	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	ISLAMIC	BENGHAZI BENGHAZI LIBYA	FIIN
1995-06-03	2022-02-14	WAHBLYLX	XXX	WAHDA BANK	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI 452 LIBYA	FADIL ABU OMAR SQUARE EL BERKA BENGHAZI BENGHAZI POB 452 LIBYA	HEAD OFFICE		FIIN
2004-12-04	2020-04-08	WAHEDEH1	XXX	WARBURG-HIH INVEST REAL ESTATE GMBH	ALSTERTOR HAMBURG 20095 GERMANY	FUHLENTWIETE 12 HAMBURG 20095 HAMBURG GERMANY			FIIN
1999-06-05	2020-06-05	WAHILUL1	XXX	WH SELFINVEST	13 RUE ALDRINGEN LUXEMBOURG 1118 LUXEMBOURG	13 RUE ALDRINGEN LUXEMBOURG 1118 LUXEMBOURG LUXEMBOURG			FIIN
1992-11-05	2018-02-03	WAHMHKH1	XXX	KA WAH INTERNATIONAL MERCHANT FINAN CE LIMITED	KA WAH BANK CENTRE FLOOR 9 232 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	KA WAH BANK CENTRE FLOOR 9 232 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2021-11-27	2024-07-01	WAHZHU2B	XXX	WIZZ AIR HUNGARY LEGIKOZLEKEDESI ZARTKORUEN MUKODO RESZVENYTARSASAG	LAURUS OFFICES KOER STREET 2/ A B EP. II-V BUDAPEST 1103 HUNGARY	LAURUS OFFICES KOER STREET 2/A B EP. II- V BUDAPEST BUDAPEST 1103 HUNGARY			NFIN
2002-06-01	2002-06-01	WAICUS61	XXX	WALSTAD INVESTMENT COUNSEL, INC.	19 EAST CANON PERDIDO SUITE C SANTA BARBARA 93101-2213 5545 UNITED STATES OF AMERICA	19 EAST CANON PERDIDO SUITE C SANTA BARBARA,CA SANTA BARBARA,CA 93101 UNITED STATES OF AMERICA			FIIN
2007-10-06	2007-10-06	WAIENL21	XXX	WATERLAND INVESTMENT SERVICES B.V.	KOOLTJESBUURT HET ARSENAAL NAARDEN VESTING 1 NAARDEN 1411 RZ NETHERLANDS	KOOLTJESBUURT HET ARSENAAL NAARDEN VESTING 1 NAARDEN 1411 RZ NAARDEN NETHERLANDS			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1995-03-04	1995-03-04	WAINHKH1	XXX	WAKO INTERNATIONAL (HK) LTD.	88 QUEENSWAY CENTRAL, ONE PACIFIC PLACE ROOM 2501 HONG KONG HONG KONG	BANK OF EAST ASIA RM 2302 23/F, HARBOUR VIEW CENTRE,56 GLOUCESTER R WAN CHAI WAN CHAI HONG KONG			FIIN
2014-09-06	2018-01-13	WAITITM1	XXX	WASTE ITALIA SPA	VIA ROBERTO KOCH 1.2 MILANO 20152 ITALY	VIA ROBERTO KOCH . 12 MILANO 20152 MILANO ITALY			FIIN
2004-04-24	2025-05-19	WAIVIQBA	XXX	WARKA BANK FOR INVESTMENT AND FINANCE	ABU JAAFER AL MANSOUR STREET 17 SEC.615 BUILDING 53 FLOOR 2 BAGHDAD 3559 3559 ELWIY IRAQ	WARKA BANK 14TH STREET SEC.902- HAY AL WIHDA BAGHDAD BAGHDAD IRAQ			FIIN
2025-05-24	2026-01-31	WAIVIQBB	XXX	WARKA BANK FOR INVESTMENT AND FINANCE	ABU JAAFER AL MANSOUR STREET 17 SEC.615 BUILDING 53 FLOOR 2 BAGHDAD 3559 3559 ELWIY IRAQ	ABU JAAFER AL MANSOUR STREET 17 SEC.615 BUILDING 53 FLOOR 2 BAGHDAD 3559 BAGHDAD POB 3559 ELWIY IRAQ			FIIN
1992-11-05	2017-12-16	WAKOGB21	XXX	WAKO INTERNATIONAL (EUROPE) LIMITED	155 BISHOPSGATE FLOOR 4 LONDON EC2M 3YX UNITED KINGDOM	155 BISHOPSGATE FLOOR 4 LONDON LONDON EC2M 3YX UNITED KINGDOM			FIIN
2005-12-03	2005-12-03	WALAAU31	XXX	WALLARA ASSET MANAGEMENT	100 COLLINS STREET FLOOR 3 MELBOURNE 3000 AUSTRALIA	100 COLLINS STREET FLOOR 3 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2022-09-03	2022-09-16	WALCDEB2	XXX	SMARTBROKER AG	RITTERSTRASSE 11 BERLIN 10969 GERMANY	RITTERSTRASSE 11 BERLIN 10969 BERLIN GERMANY			FIIN
2001-12-01	2001-12-01	WALDGB21	XXX	R M WALKDEN AND CO LTD	THE CHARTERHOUSE 14 PENSIONERS COURT LONDON EC1M 6AU UNITED KINGDOM	THE CHARTERHOUSE 14 PENSIONERS COURT CHARTERHOUSE SQUARE LONDON LONDON EC1M 6AU UNITED KINGDOM			FIIN
2012-10-06	2012-10-06	WALEDE81	XXX	WALDECKER BANK EG	BAHNHOFSTRASSE 21 BAD AROLSEN 34454 GERMANY	BAHNHOFSTRASSE 21 BAD AROLSEN 34454 BAD AROLSEN HESSEN GERMANY			FIIN
2011-04-02	2020-10-23	WALGBE61	XXX	WALGARI	RUE DE LA BASSE- SAMBRE 16 SOMBREFFE 5140 BELGIUM	RUE DE LA BASSE- SAMBRE 16 SOMBREFFE 5140 SOMBREFFE BELGIUM			FIIN
2023-01-07	2023-01-07	WALLEE22	XXX	WALLESTER AS	F. R. KREUTZWALDI TN 4 TALLINN 10120 ESTONIA	F. R. KREUTZWALDI TN 4 TALLINN 10120 TALLINN ESTONIA			FIIN
2007-11-03	2017-12-16	WALMNL21	XXX	WALLICH EN MATTHES B.V.	KEIZERSGRACHT 307 AMSTERDAM 1016 ED NETHERLANDS	KEIZERSGRACHT 307 AMSTERDAM 1016 ED AMSTERDAM NETHERLANDS			FIIN
1995-09-02	2018-02-03	WALSHKH1	XXX	WALCO SECURITIES CO	SHOPPING ARCADE ADMIRALTY CENTRE 80 18 HARCOURT ROAD HONG KONG HONG KONG	SHOPPING ARCADE ADMIRALTY CENTRE 80-81 FLOOR 2 18 ADMIRALTY CENTRE SHOP HARCOURT RD, QUEENSWAY HONG KONG HONG KONG HONG KONG			FIIN
2012-08-04	2020-05-25	WALWDEF1	XXX	WALTER LUDWIG GMBH WERTPAPIERHANDELSBANK	STEINWEG 10 FRANKFURT AM MAIN 60313 GERMANY	STEINWEG 10 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2004-12-04	2004-12-04	WAMAAU31	XXX	WARAKIRRI ASSET MANAGEMENT	53 QUEEN STREET FLOOR 3 MELBOURNE 3000 AUSTRALIA	53 QUEEN STREET FLOOR 3 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2010-03-06	2010-03-06	WAMCKYK1	XXX	WIM ASSET MANAGEMENT (CAYMAN) LTD	89 NEXUS WAY CAMANA BAY GEORGETOWN 1-9007 CAYMAN ISLANDS	89 NEXUS WAY, CAMANA BAY GEORGETOWN 1-9007 GEORGETOWN CAYMAN ISLANDS			FIIN
2012-07-07	2012-07-07	WAMIAUS1	XXX	WILSON ASSET MANAGEMENT (INTERNATIONAL) PTY LTD	MACQUARIE STREET SYDNEY 0000 AUSTRALIA	MACQUARIE STREET SYDNEY SYDNEY 0000 AUSTRALIA			FIIN
2002-06-01	2002-06-01	WAMLUS51	XXX	WISCONSIN ASSET MANAGEMENT LLC	10922 NORTH CEDARBURG ROAD MEQUON 53092 UNITED STATES OF AMERICA	10922 NORTH CEDARBURG ROAD MEQUON,WI MEQUON,WI 53092 UNITED STATES OF AMERICA			FIIN
2021-02-06	2021-03-18	WAMNDE82	XXX	WAVE MANAGEMENT AG	VHV- PLATZ 1 FLOOR B2 HANNOVER 30177 GERMANY	VHV-PLATZ 1 FLOOR B2 HANNOVER 30177 HANNOVER GERMANY			FIIN
2024-09-07	2025-12-06	WAMOFIH2	XXX	WAMO SOLUTIONS OY	LAPINLAHDENKATU 16 16 HELSINKI 00180 FINLAND	LAPINLAHDENKATU 16 16 HELSINKI 00180 HELSINKI FINLAND			FIIN
2010-08-07	2020-04-01	WAMPGB21	XXX	QMA WADHWANI LLP	WARWICK COURT PATERNOSTER SQUARE LONDON EC4M 7DX UNITED KINGDOM	WARWICK COURT PATERNOSTER SQUARE LONDON LONDON EC4M 7DX UNITED KINGDOM			FIIN
2020-10-24	2025-12-27	WANCUS33	XXX	WATERFALL ASSET MANAGEMENT, LLC	1251 AVENUE OF THE AMERICAS FLOOR 50 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS FLOOR 50 NEW YORK,NY NEW YORK,NY 10020 UNITED STATES OF AMERICA			FIIN
2021-05-01	2023-06-19	WANCUS3B	XXX	WATERFALL ASSET MANAGEMENT, LLC	1251 AVENUE OF THE AMERICAS FLOOR 50 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1251 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10036 UNITED STATES OF AMERICA			FIIN
1994-06-06	1994-06-06	WAPCGB21	XXX	WASSERSTEIN PERELLA AND CO., LTD.	10-11 PARK PLACE FLOOR 3 LONDON SW1A 2LP UNITED KINGDOM	10-11 PARK PLACE FLOOR 3 LONDON LONDON SW1A 2LP UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	WAPIGB21	XXX	E M WARBURG PINCUS AND CO INTERNATIONAL LTD	ALMACK HOUSE 28 KING STREET ST. JAMES'S LONDON SW1Y 6QW UNITED KINGDOM	ALMACK HOUSE 26-28 KING STREET ST. JAMES'S LONDON LONDON SW1Y 6QW UNITED KINGDOM			FIIN

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2021-06-05	2025-03-02	WARAUS33	XXX	WAFRA INC.	345 PARK AVENUE FLOOR 41 NEW YORK,NY 10154 UNITED STATES OF AMERICA	345 PARK AVENUE FLOOR 41 NEW YORK,NY NEW YORK,NY 10154 UNITED STATES OF AMERICA			FIIN
1995-06-03	2018-03-24	WAREKRS1	XXX	UBS SECURITIES PTE. LTD. SEOUL BRANCH	YOUNG POONG BUILDING FLOOR 19 SEORIN- DONG33 CHONGRO- KU SEOUL 110-110 KOREA, REPUBLIC OF	SEOUL FINANCE CENTER FLOOR 22 CHUNG- GU84 TAEPYUNGRO 1- GA SEOUL 100-768 SEOUL KOREA, REPUBLIC OF	SEOUL BRANCH		FIIN
2019-09-07	2025-11-15	WARFCY2N	XXX	WARGAMING FINANCE LTD	105 AGION OMOLOGITON, WARGAMING NICOSIA (LEFKOSIA) 1080 CYPRUS	WARGAMING 105 AGION OMOLOGITON NICOSIA (LEFKOSIA) 1080 NICOSIA (LEFKOSIA) CYPRUS			NFIN
2004-12-04	2004-12-04	WARKDEF1	XXX	WARBURG INVEST KAPITALANLAGEGESELL SCHAFT MBH	LIEBIGSTR. 7 FRANKFURT AM MAIN 60323 170413 GERMANY	LIEBIGSTRASSE 6 FRANKFURT AM MAIN 60323 FRANKFURT AM MAIN POB 170413 GERMANY			FIIN
2018-11-03	2018-11-03	WARNEE21	XXX	WARNESGROUP OU	HARJU MAAKOND TALLINN 2-622K ESTONIA	HARJU MAAKOND TALLINN 2-622K TALLINN ESTONIA			FIIN
2013-02-09	2024-06-15	WARTPLPW	XXX	TOWARZYSTWO UBEZPIECZEN I REASEKURACJI WARTA SPOLKA AKCYJNA	RONDO I. DASZYNSKIEGO 1 WARSZAWA 00-843 POLAND	RONDO I. DASZYNSKIEGO 1 WARSZAWA 00-843 WARSZAWA POLAND			FIIN
1996-09-07	1996-09-07	WASAUS51	XXX	WASATCH ADVISORS, INC.	MCINTYRE BUILDING FLOOR 4 150 SOCIAL HALL AVENUE SALT LAKE CITY 84111 UNITED STATES OF AMERICA	MCINTYRE BUILDING FLOOR 4 150 SOCIAL HALL AVENUE SALT LAKE CITY,UT SALT LAKE CITY,UT 84111 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	WASEHKH1	XXX	WAH SANG SECURITIES CO	WINBASE CENTRE FLOOR 16 208 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WINBASE CENTRE FLAT B FLOOR 16 208 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2012-03-03	2017-12-16	WASGCHG1	XXX	WAKE ASSET MANAGEMENT S.A.	RUE DU MONT- BLAN 3 GENEVE 1201 SWITZERLAND	RUE DU MONT- BLANC 3 GENEVA 1201 GENEVA SWITZERLAND			FIIN
2007-11-03	2007-11-03	WASNUS31	XXX	WASMER, SCHROEDER AND COMPANY, INC.	600 5TH AVENUE SOUTH SUITE 210 NAPLES 34102 UNITED STATES OF AMERICA	600 5TH AVENUE SOUTH SUITE 210 NAPLES,FL NAPLES,FL 34102 UNITED STATES OF AMERICA			FIIN
2014-09-06	2018-03-31	WASPZAJ1	XXX	WATERMARK SECURITIES (PTY) LTD	HYDE PARK SHOPPING CTR SOUTH WING 5 FRICKER ROAD ILLOVO JOHANNESBURG 2196 SOUTH AFRICA	HYDE PARK CORN./ SHOPPING CENTER SOUTH WING FLOOR 5 JAN SMUTS AVENUE JOHANNESBURG JOHANNESBURG 2024 SOUTH AFRICA			FIIN
2010-09-04	2010-09-04	WASUPS21	XXX	AL WASATA SECURITIES CO. LTD	RAFAH STREET GAZA 0 PALESTINE, STATE OF	RAFAH STREET GAZA GAZA PALESTINE, STATE OF			FIIN
2025-09-06	2025-09-06	WASVGB22	XXX	D-WAY SERVICES LIMITED	ONE ELMFIELD PARK BROMLEY BR1 1LU UNITED KINGDOM	ONE ELMFIELD PARK BROMLEY BROMLEY BR1 1LU UNITED KINGDOM			FIIN
2009-08-01	2013-06-01	WASWPLP1	XXX	BANK SPOLDZIELCZY W WASEWIE	ZASTAWSKA 8 WASEWO 07-311 POLAND	ZASTAWSKA 8 WASEWO 07-311 WASEWO POLAND			FIIN
2023-04-01	2023-04-01	WATAGB22	XXX	WAVE TRANSFER LIMITED	51 EASTCHEAP LONDON EC3M 1DT UNITED KINGDOM	51 EASTCHEAP LONDON LONDON EC3M 1DT UNITED KINGDOM			FIIN
2008-10-04	2008-10-04	WATCUS31	XXX	THE WASHINGTON TRUST COMPANY	23 BROAD ST. WESTERLY 02891 UNITED STATES OF AMERICA	23 BROAD ST WESTERLY,RI WESTERLY,RI 02891 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-02-03	WATEHKH1	XXX	WAH THAI SECURITIES LTD	LLOYDS COMMERCIAL CENTRE FLOOR 17 8-10 WING LOK STREET HONG KONG HONG KONG	KWONG FAT HONG BUILDING FLOOR 9-17 1 RUMSEY STREET SHEUNG WAN HONG KONG HONG KONG HONG KONG			FIIN
2023-04-01	2023-07-01	WATNUS55	XXX	WESTERN ALLIANCE TRUST COMPANY, NATIONAL ASSOCIATION	1 EAST WASHINGTON STREET 1400 PHOENIX,AZ 85004 UNITED STATES OF AMERICA	1 EAST WASHINGTON STREET 1400 PHOENIX,AZ PHOENIX,AZ 85004 UNITED STATES OF AMERICA			FIIN
2024-01-06	2024-01-06	WATPHKH2	XXX	WALLEX TECHNOLOGIES INTERNATIONAL LIMITED	STRAND 50 ROOM 317 FLOOR 3 50 BONHAM STRAND SHEUNG WAN 00000 HONG KONG	STRAND 50 ROOM 317 FLOOR 3 50 BONHAM STRAND SHEUNG WAN 00000 SHEUNG WAN HONG KONG			FIIN
2020-02-01	2025-02-20	WATPSGS2	XXX	M-DAQ PAYMENT SOLUTIONS PTE LTD	FGA (AT) PLAYFAIR FLOOR 02 15 PLAYFAIR ROAD SINGAPORE 367987 SINGAPORE	FGA AT PLAYFAIR FLOOR 02 15 PLAYFAIR ROAD SINGAPORE SINGAPORE 367987 SINGAPORE			FIIN
2009-01-03	2018-01-13	WATRUS31	XXX	WATERFORD BANK N.A.	3900 N. MCCORD TOLEDO 43617 UNITED STATES OF AMERICA	3900 N MCCORD TOLEDO,OH TOLEDO,OH 43617 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	WATSTWT1	XXX	WAN TAI SECURITIES CO LTD	193 HSIN-JUNG ROAD FLOOR 2-3 CHIAYI 600 TAIWAN	193 HSIN- JUNG ROAD FLOOR 2-3 CHIAYI CHIAYI TAIWAN			FIIN
2019-01-06	2024-04-11	WAUALT21	XXX	WALLTER UAB	LITHUANIA	LVOVO 25-104 VILNIUS LT-09320 VILNIUS LITHUANIA			NFIN
1995-09-02	1995-09-02	WAUSHKH1	XXX	HOORAY SECURITIES LIMITED	WING ON HOUSE SUITE 1505 71 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING ON HOUSE SUITE 1505 2706-7 DAH SING FINANCIAL CENTRE 108 GLOUCESTER ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2007-11-03	2007-11-03	WAVASES1	XXX	WASSUM VARDEPAPPERSAKTIEBOLAG	STUREPLAN 4C STOCKHOLM 114 87 SWEDEN	STUREPLAN 4C STOCKHOLM 114 87 STOCKHOLM SWEDEN			FIIN
2011-01-01	2011-01-01	WAVCFR21	XXX	WAVECOM	3 ESPLANADE DU FONCET ISSY LES MOULINEAUX 92442 FRANCE	3 ESPLANADE DU FONCET ISSY LES MOULINEAUX 92442 ISSY LES MOULINEAUX FRANCE			FIIN

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2007-10-06	2020-04-03	WAVENL21	XXX	PECUNIA ASSETMANAGEMENT B.V.	BINGERWEG 18- P HAARLEM 2031 AZ NETHERLANDS	BINGERWEG 18-P HAARLEM 2031 AZ HAARLEM NETHERLANDS			FIIN
2019-11-02	2019-11-02	WAVNCAT1	VBC	WADIAH VENTURES INC	FIRST CANADA FLOOR 56 100 KING STREET 5600 TORONTO M5X 1C9 CANADA	FIRST CANADA FLOOR 56 100 KING STREET 5600 TORONTO TORONTO M5X 1C9 CANADA	WEST COAST	VIM FLOOR 1 1 1 COOPERAGE PLACE, VICTORIA VICTORIA V9A 7J9 CANADA	FIIN
2016-07-02	2016-07-02	WAVNCAT1	XXX	WADIAH VENTURES INC	FIRST CANADA FLOOR 56 100 KING STREET 5600 TORONTO M5X 1C9 CANADA	FIRST CANADA FLOOR 56 100 KING STREET 5600 TORONTO TORONTO M5X 1C9 CANADA			FIIN
2019-03-06	2025-03-12	WAVSFRPP	XXX	WAVESTONE SA	TOUR FRANKLIN 100-101 TERRASSE BOIELDIEU PARIE LA DEFENSE 92042 FRANCE	TOUR FRANKLIN 100-101 TERRASSE BOIELDIEU PARIS 92042 PARIS FRANCE			NFIN
2019-12-07	2026-01-09	WAWINO22	XXX	WALLENIUS WILHELMSEN ASA	20, STRANDVEIEN LYSAKER 1366 NORWAY	STRANDVEIEN 20 LYSAKER 1366 LYSAKER NORWAY			NFIN
2019-09-30	2023-07-23	WAWYGB22	GPS	TOWERS WATSON LIMITED	WATSON HOUSE LONDON ROAD REIGATE RH2 9PQ UNITED KINGDOM	WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM		WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM	FIIN
2017-09-30	2023-07-23	WAWYGB22	REI	TOWERS WATSON LIMITED	WATSON HOUSE LONDON ROAD REIGATE RH2 9PQ UNITED KINGDOM	WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM		WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM	FIIN
2008-05-03	2023-07-23	WAWYGB22	WWW	TOWERS WATSON LIMITED	WATSON HOUSE LONDON ROAD REIGATE RH2 9PQ UNITED KINGDOM	WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM	WATSON WYATT WORLDWIDE	WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM	FIIN
2006-08-05	2023-07-23	WAWYGB22	XXX	TOWERS WATSON LIMITED	WATSON HOUSE LONDON ROAD REIGATE RH2 9PQ UNITED KINGDOM	WATSON HOUSE LONDON ROAD REIGATE REIGATE RH2 9PQ UNITED KINGDOM			FIIN
2022-05-28	2023-01-31	WAYAIE2D	XXX	WAYSTONE ASSET MANAGEMENT (IE) LIMITED	35 SHELBOURNE ROAD FLOOR 4 DUBLIN D04 A4E0 IRELAND	35 SHELBOURNE ROAD FLOOR 4 DUBLIN DUBLIN D04 A4E0 IRELAND			FIIN
2002-06-01	2020-06-24	WAYCUS41	XXX	CARGILL, INCORPORATED	MINNEAPOLIS 55440 5628 UNITED STATES OF AMERICA	MINNEAPOLIS,MN MINNEAPOLIS,MN 55440 POB 5628 UNITED STATES OF AMERICA			FIIN
2018-08-12	2025-11-15	WAYGDE8A	XXX	WEPA HYGIENEPRODUKTE GMBH	ROENKHAUSER STRASSE 26 ARNSBERG 59757 GERMANY	ROENKHAUSER STRASSE 26 ARNSBERG 59757 ARNSBERG GERMANY			NFIN
2024-01-06	2024-01-06	WAYNUS32	XXX	WAYNE BANK	717 MAIN STREET PO BOX 269 HONESDALE,PA 18431 UNITED STATES OF AMERICA	717 MAIN STREET PO BOX 269 HONESDALE,PA HONESDALE,PA 18431 UNITED STATES OF AMERICA			FIIN
1999-09-04	2023-10-09	WBAGDE61	XXX	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG GERMANY			FIIN
2017-01-07	2023-10-09	WBAGDEA1	XXX	OLDENBURGISCHE LANDESBANK AG	STAU 15-17 OLDENBURG 26122 2605 GERMANY	STAU 15-17 OLDENBURG 26122 OLDENBURG GERMANY			FIIN
1998-12-05	2022-02-14	WBANRO22	XXX	BANCA COMERCIALA INTESA SANPAOLO ROMANIA S.A.	AMERICA HOUSE ARIPA EST SI VEST FLOOR 6 SOSEAUA NICOLAE TITULESCU 4-8 BUCHAREST, DISTRICT 1 011141 ROMANIA	AMERICA HOUSE ARIPA EST SI VEST FLOOR 6 SOSEAUA NICOLAE TITULESCU 4-8 BUCHAREST 011141 BUCHAREST ROMANIA			FIIN
1994-12-03	2018-01-06	WBASCAM1	XXX	STIFEL NICOLAUS CANADA INC	79 WELLINGTON ST W FLOOR 21 TORONTO M5K 1B7 PO BOX 37 CANADA	79 WELLINGTON ST W FLOOR 21 TORONTO TORONTO M5K 1B7 POB P.O. BOX 3 CANADA			FIIN
2008-11-01	2022-10-19	WBBSGB21	XXX	WEST BROMWICH BUILDING SOCIETY	2 PROVIDENCE PLACE WEST BROMWICH B70 8AF UNITED KINGDOM	2 PROVIDENCE PLACE WEST BROMWICH WEST BROMWICH B70 8AF UNITED KINGDOM			FIIN
2016-12-27	2025-04-19	WBBSGB22	XXX	WEST BROMWICH BUILDING SOCIETY	2 PROVIDENCE PLACE WEST BROMWICH B70 8AF UNITED KINGDOM	2 PROVIDENCE PLACE WEST BROMWICH WEST BROMWICH B70 8AF UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	WBCMUS31	XXX	WILSON BENNETT CAPITAL MANAGEMENT, INC.	201 N. UNION STREET SUITE 230 ALEXANDRIA 22314 UNITED STATES OF AMERICA	201 N UNION STREET SUITE 230 ALEXANDRIA,VA ALEXANDRIA,VA 22314 UNITED STATES OF AMERICA			FIIN
1998-09-05	2020-05-22	WBDWBE91	XXX	WEGHSTEEN	SINT BAAFSPLEIN 12 GENT 9000 BELGIUM	SINT BAAFSPLEIN 12 GENT 9000 GENT BELGIUM			FIIN
2018-08-04	2025-09-29	WBIFBFBF	XXX	WENDKUNI BANK INTERNATIONAL	SECTEUR NO 2,QUARTIER PROJET ZACA RUE 5.11, ARRONDISSEMENT NO 1 OUAGADOUGOU 06BP10270 BURKINA FASO	RUE 5.11, ARRONDISSEMENT NO 1 SECTEUR NO 2 OUAGADOUGOU 06BP10270 OUAGADOUGOU BURKINA FASO			FIIN
2020-07-04	2021-03-18	WBIMUS42	XXX	WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	150 N RIVERSIDE PLAA CHICAGO,IL 60606 UNITED STATES OF AMERICA	150 N RIVERSIDE PLAA CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2014-12-06	2018-09-08	WBKPPLP1	CCP	SANTANDER BANK POLSKA S.A.	17, AL. JANA PAWLA II WARSZAWA 00-854 POLAND	POLAND	BZWBK CCP CLEARING	WROCLAW WROCLAW POLAND	FIIN
1995-07-22	2018-09-20	WBKPPLPP	CBM	SANTANDER BANK POLSKA S.A.	17, AL. JANA PAWLA II WARSZAWA 00-854 POLAND	AL. JANA PAWLA II 17 WARSZAWA 00-854 WARSZAWA POLAND	BZWBK BROKERAGE HOUSE	PLAC WOLNOSCI 15 POZNAN 60967 POZNAN POLAND	FIIN
1992-03-02	2018-09-20	WBKPPLPP	XXX	SANTANDER BANK POLSKA S.A.	17, AL. JANA PAWLA II WARSZAWA 00-854 POLAND	AL. JANA PAWLA II 17 WARSZAWA 00-854 WARSZAWA POLAND	HEAD OFFICE		FIIN
2020-06-06	2021-03-18	WBLMGB22	XXX	WIREBLOOM LTD	5 MERCHANT SQUARE LONDON W2 1AY UNITED KINGDOM	5 MERCHANT SQUARE LONDON LONDON W2 1AY UNITED KINGDOM			FIIN
2024-04-10	2025-09-13	WBNVFRP1	XXX	LA POSTE S.A.S.	44 BD DE VAUGIRARD PARIS, CEDEX 15 75757 CP V210 FRANCE	44 BD DE VAUGIRARD PARIS 75757 PARIS CEDEX 15 FRANCE			NFIN

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2016-12-27	2025-09-13	WBNVFRPP	XXX	LA POSTE S.A.S.	44 BD DE VAUGIRARD PARIS, CEDEX 15 75757 CP V210 FRANCE	44 BD DE VAUGIRARD PARIS 75757 PARIS CEDEX 15 FRANCE			NFIN
2019-03-02	2025-12-22	WBOCCNB1	XXX	WEIHAI BLUE OCEAN BANK CO., LTD.	WEIHAI TORCH HIGH-TECH IND DEV 30 WEIGAO RUNHE GARDEN WEIHAI, HUANCUI DISTRICT 264200 CHINA	WEGOMALL SOHO A FLOOR 1-3 17-2 XINWEI ROAD WEIHAI CITY 264200 WEIHAI CITY CHINA			FIIN
2021-10-30	2025-12-27	WBOCCNBJ	XXX	WEIHAI BLUE OCEAN BANK CO., LTD.	WEIHAI TORCH HIGH-TECH IND DEV 30 WEIGAO RUNHE GARDEN WEIHAI, HUANCUI DISTRICT 264200 CHINA	WEIHAI TORCH HIGH-TECH IND DEV WEIGAO RUNHE GARDEN 30 WEIHAI 264200 WEIHAI CHINA			FIIN
2007-10-06	2018-03-17	WBROROB1	XXX	W.B.S. ROMANIA S.A.	BATISTEI 11 BUCHAREST 00000 ROMANIA	BATISTEI 11 BUCHAREST BUCHAREST ROMANIA			FIIN
2025-08-02	2025-08-02	WBSEHKH2	XXX	WEST BULL SECURITIES LIMITED	INFINITUS PLAZA FLAT/RM 01 FLOOR 27/F 199 DES VOEUX ROAD CENTRAL CENTRAL HONG KONG	INFINITUS PLAZA FLAT/ RM 01 FLOOR 27/F 199 DES VOEUX ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2013-01-05	2024-05-16	WBTCUS44	XXX	WHEATON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	100 NORTH WHEATON AVENUE WHEATON 60187-5122 UNITED STATES OF AMERICA	100 N WHEATON AVE WHEATON,IL WHEATON,IL 60187 UNITED STATES OF AMERICA			FIIN
2022-05-07	2022-05-07	WBTSUS32	PRD	WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK, INC.	900 RED MILLS ROAD WALLKILL,NY 12589 UNITED STATES OF AMERICA	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	PRODUCTION	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	NFIN
2022-05-07	2022-05-07	WBTSUS32	TST	WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK, INC.	900 RED MILLS ROAD WALLKILL,NY 12589 UNITED STATES OF AMERICA	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	TESTING BIC	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	NFIN
2022-06-04	2022-06-04	WBTSUS32	WNY	WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK, INC.	900 RED MILLS ROAD WALLKILL,NY 12589 UNITED STATES OF AMERICA	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	WATCHTOWER NY	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	NFIN
2022-06-04	2022-06-04	WBTSUS32	WPA	WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK, INC.	900 RED MILLS ROAD WALLKILL,NY 12589 UNITED STATES OF AMERICA	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA	WATCHTOWER PA	1 KINGS DRIVE NEW YORK,NY NEW YORK,NY 10987-5500 UNITED STATES OF AMERICA	NFIN
2022-04-02	2022-04-02	WBTSUS32	XXX	WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK, INC.	900 RED MILLS ROAD WALLKILL,NY 12589 UNITED STATES OF AMERICA	900 RED MILLS ROAD WALLKILL,NY WALLKILL,NY 12589 UNITED STATES OF AMERICA			NFIN
2008-11-29	2022-02-14	WBVNVNVX	XXX	VIETNAM PUBLIC JOINT STOCK COMMERCIAL BANK	22 NGO QUYEN, HOAN KIEM DIST PVCOMBANK BUILDING HANOI 84-4 VIET NAM	PVCOMBANK BUILDING 22 NGO QUYEN HOAN KIEM DIST. HANOI 84-4 HANOI VIET NAM			FIIN
2026-02-21	2026-02-21	WBWCDEHH	CUS	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY		FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY	FIIN
2015-07-04	2015-07-04	WBWCDEHH	T2F	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY		HAMBURG HAMBURG GERMANY	FIIN
2015-04-04	2015-04-04	WBWCDEHH	T2S	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY		HAMBURG HAMBURG GERMANY	FIIN
2023-10-09	2023-10-09	WBWCDEHH	VST	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY		FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY	FIIN
2022-09-10	2022-09-10	WBWCDEHH	WID	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY		FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY	FIIN
1977-08-29	2023-02-18	WBWCDEHH	XXX	M.M.WARBURG U. CO (AG U. CO.) KGAA	FERDINANDSTRASSE 75 HAMBURG 20095 GERMANY	FERDINANDSTRASSE 75 HAMBURG 20095 HAMBURG GERMANY			FIIN
1996-03-02	2026-02-28	WBWCLULL	XXX	EUROPEAN DEPOSITARY BANK SA	9A, RUE GABRIEL LIPPMANN MUNSBACH 5365 16 LUXEMBOURG	9A RUE GABRIEL LIPPMANN MUNSBACH 5365 MUNSBACH LUXEMBOURG			FIIN
2010-03-06	2018-05-16	WBYSGB22	XXX	WEATHERBYS BANK LIMITED	SANDERS ROAD WELLINGBOROUGH NN8 4BX UNITED KINGDOM	SANDERS ROAD WELLINGBOROUGH WELLINGBOROUGH NN8 4BX UNITED KINGDOM			FIIN
2018-01-06	2018-01-06	WCALGB21	XXX	WALTER AND CAPITAL PARTNERS LLP	COVENT GARDEN 71 - 75 SHELTON STREET LONDON WC2H 9JQ UNITED KINGDOM	COVENT GARDEN 71 - 75 SHELTON STREET LONDON LONDON WC2H 9JQ UNITED KINGDOM			NFIN
2002-06-01	2021-06-25	WCAPUS41	XXX	WELLS CAPITAL MANAGEMENT INCORPORATED	MAIL STATION 205 FLOOR 9 7 MARQUETTE AVENUE SIXTH STREET MINNEAPOLIS 55479 UNITED STATES OF AMERICA	7 SIXTH STREET MAIL STATION 205, MARQUETTE AVENUE FLOOR 9 MINNEAPOLIS,MN MINNEAPOLIS,MN 55479 UNITED STATES OF AMERICA			FIIN
2001-12-01	2021-12-07	WCAPUS61	XXX	ALLSPRING GLOBAL INVESTMENTS, LLC	525 MARKET STREET FLOOR 12 SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	525 MARKET STREET FLOOR 12 SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	WCCAUS31	XXX	WEST CHESTER CAPITAL ADVISORS, INC.	106 SOUTH CHURCH ST. WEST CHESTER 19382 UNITED STATES OF AMERICA	106 SOUTH CHURCH ST. WEST CHESTER,PA WEST CHESTER,PA 19382 UNITED STATES OF AMERICA			FIIN
2008-12-06	2020-05-20	WCCUIE21	XXX	COMMUNITY CREDIT UNION LIMITED	NORA HERLIHY HOUSE KILKIERAN ROAD DUBLIN 1 IRELAND	NORA HERLIHY HOUSE KILKIERAN ROAD WEST CABRA DUBLIN DUBLIN 1 IRELAND			FIIN
1997-12-06	1997-12-06	WCDCGB21	XXX	WILLIS STRUCTURED FINANCIAL SOLUTIONS LIMITED	TEN TRINITY SQUARE LONDON EC3P 3AX UNITED KINGDOM	51 LIME STREET LONDON LONDON EC3M 7DQ UNITED KINGDOM			FIIN
2010-12-04	2021-02-24	WCFEGB21	XXX	WOOD AND COMPANY FINANCIAL SERVICES, A.S	BERKELEY SQUARE HOUSE FLOOR 3 BERKELEY SQUARE LONDON W1J6BU UNITED KINGDOM	BERKELEY SQUARE HOUSE FLOOR 3 BERKELEY SQUARE LONDON LONDON W1J6BU UNITED KINGDOM			FIIN
2020-08-13	2020-08-13	WCFRITM1	XXX	WOOD AND COMPANY FINANCIAL SERVICE MILAN BRANCH	VIA VITTORIO PISANI 22 MILANO 20124 ITALY	VIA VITTORIO PISANI 22 MILANO 20124 MILANO ITALY			FIIN

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2010-12-04	2010-12-04	WCFSPLP1	XXX	WOOD AND COMPANY FINANCIAL SERVICES A.S. POLISH BRANCH	BUDYNEK SKYLIGHT ZLOTE TARASY UL. ZLOTA 59 WARSZAWA 00-120 POLAND	BUDYNEK SKYLIGHT ZLOTE TARASY UL. ZLOTA 59 WARSZAWA 00-120 WARSZAWA POLAND			FIIN
2002-12-07	2025-05-31	WCGLUS31	XXX	SIEBERT WILLIAMS SHANK AND CO., LLC	100 WALL STREET FLOOR 18 NEW YORK 10005 UNITED STATES OF AMERICA	100 WALL STREET 100 WALL STREET FLOOR 18 100 WALL STREET WALL STREET NEW YORK NEW YORK 10005 UNITED STATES OF AMERICA			FIIN
2011-10-01	2011-10-01	WCGMUS31	XXX	WCG MANAGEMENT LP	200 LIBERTY STREET NEW YORK 10281-0011 UNITED STATES OF AMERICA	200 LIBERTY STREET NEW YORK,NY NEW YORK,NY 10281-0011 UNITED STATES OF AMERICA			FIIN
2010-03-06	2010-03-06	WCISCZP1	XXX	WOOD AND COMPANY INVESTICNI SPOLECNOST, A.S.	NAMESTI REPUBLIKY 1079/1A PRAGUE 110 00 CZECHIA	NAMESTI REPUBLIKY 1079/1A PRAGUE 110 00 PRAGUE CZECHIA			FIIN
1995-09-02	1995-09-02	WCLKGB21	XXX	EXCO WCLK LTD .	30 CORNHILL LONDON EC3B 3ND UNITED KINGDOM	2 BROADGATE LONDON LONDON EC2M 7UR UNITED KINGDOM			FIIN
2011-12-03	2011-12-03	WCMIUS61	XXX	WCM INVESTMENT MANAGEMENT	281 BROOKS STREET LAGUNA BEACH 92651 UNITED STATES OF AMERICA	281 BROOKS STREET LAGUNA BEACH,CA LAGUNA BEACH,CA 92651 UNITED STATES OF AMERICA			FIIN
2024-04-10	2024-04-10	WCNLGB22	XXX	WINTERFLOOD CLIENT NOMINEES LIMITED	RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3GA UNITED KINGDOM			NFIN
2017-02-06	2024-07-01	WCORMTMQ	XXX	WEBCOR INVESTMENTS LTD	B2, 5, INDUSTRY STREET, ZONE 5, CBD QORMI CBD5030 MALTA	B2, 5, INDUSTRY STREET ZONE 5, CENTRAL BUSINESS DISTRICT QORMI CBD5030 QORMI MALTA			NFIN
2002-06-01	2002-06-01	WCPLUS31	XXX	WELCH CAPITAL PARTNERS, LLC	101 EAST 52ND STREET FLOOR 31 NEW YORK 10022 UNITED STATES OF AMERICA	101 EAST 52ND STREET FLOOR 31 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2025-02-01	2025-02-01	WCPTZAJ2	XXX	WINTERBORNE CONSULTING (PTY) LTD	SUNCLARE 4TH FLOOR 21 DREYER STREET CAPE TOWN 7708 SOUTH AFRICA	SUNCLARE 4TH FLOOR 21 DREYER STREET CAPE TOWN CAPE TOWN 7708 SOUTH AFRICA			NFIN
2016-08-06	2025-09-02	WCRUAU41	XXX	DARLING DOWNS BANK	101 PALMERIN ST WARWICK 4370 AUSTRALIA	101 PALMERIN ST WARWICK WARWICK 4370 AUSTRALIA			FIIN
2007-10-06	2020-04-01	WCSTGB21	XXX	WALKER CRIPS INVESTMENT MANAGEMENT LIMITED	FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ UNITED KINGDOM	FINSBURY TOWER 103-105 BUNHILL ROW LONDON LONDON EC1Y 8LZ UNITED KINGDOM			FIIN
2016-09-03	2020-04-01	WCSTGB31	XXX	WALKER CRIPS INVESTMENT MANAGEMENT LIMITED	FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ UNITED KINGDOM	103-105 BUNHILL ROW LONDON LONDON EC1Y 8LZ UNITED KINGDOM			FIIN
2016-08-06	2022-03-18	WCUCAU31	XXX	WAW CREDIT UNION CO-OPERATIVE LIMITED	11 STANLEY STREET WODONGA 3690 AUSTRALIA	11 STANLEY STREET WODONGA WODONGA 3690 AUSTRALIA			FIIN
1995-09-02	2024-04-11	WCWBGB21	XXX	WALKER CRIPS GROUP PLC	UNITED KINGDOM	FINSBURY TOWER 103-105 BUNHILL ROW LONDON LONDON EC1Y 8LZ UNITED KINGDOM			NFIN
2016-03-12	2023-03-15	WDBKIQBA	XXX	WORLD ISLAMIC BANK FOR INVESTMENT AND FINANCE (PSC)	WORLD ISLAMIC BANK BUILDING 49 NIDHAL ST. 11 STREET BAGHDAD IRAQ	WORLD ISLAMIC BANK BLDG49, BLOCK 103 11TH ST NIDHAL ST. BAGHDAD BAGHDAD IRAQ			FIIN
2017-04-10	2024-07-01	WDCOUS66	XXX	WESTERN DIGITAL CORPORATION	3355 MICHELSON DRIVE IRVINE,CA 92612 UNITED STATES OF AMERICA	3355 MICHELSON DRIVE IRVINE,CA IRVINE,CA 92612 UNITED STATES OF AMERICA			NFIN
2008-12-06	2020-05-20	WDCUIE21	XXX	WICKLOW AND DISTRICT CREDIT UNION LIMTED	WICKLOW TOWN 3 MAIN STREET WICKLOW IRELAND	3 MAIN STREET CO WICKLOW WICKLOW WICKLOW IRELAND			FIIN
1992-11-05	2018-03-24	WDMEAEA1	XXX	HSBC FINANCIAL SERVICES (MIDDLE EAST) LIMITED	BBME BUILDING FLOOR 8 GAMAL ABDUL NASSER SQUARE DUBAI (DEIRA) 4604 UNITED ARAB EMIRATES	TWIN TOWERS FLOOR 16 201 BENIYAS ROAD DEIRA DUBAI DUBAI POB 4604 UNITED ARAB EMIRATES			FIIN
1998-12-05	2018-02-10	WDRSINB1	XXX	UBS SECURITIES INDIA PRIVATE LTD	36 MAKER CHAMBER VI NARIMAN POINT MUMBAI 400021 INDIA	HOECHST HOUSE FLOOR 2 NARIMAN POINT MUMBAI MUMBAI 400021 INDIA			FIIN
2003-12-06	2022-02-14	WEAADEDD	XXX	ODDO BHF ASSET MANAGEMENT GMBH	HERZOGSTRASSE 15 DUESSELDORF 40217 GERMANY	HERZOGSTRASSE 15 DUESSELDORF 40217 DUESSELDORF GERMANY			FIIN
2002-06-01	2020-10-02	WEACUS31	XXX	WENTZ CD AND ASSOCIATES	OAKTON 22124 82 UNITED STATES OF AMERICA	OAKTON,VA OAKTON,VA POB 82 UNITED STATES OF AMERICA			FIIN
2022-12-03	2022-12-03	WEAFGB22	XXX	WEALTHIFY LIMITED	TEC MARINA TERRA NOVA WAY PENARTH CF64 1SA UNITED KINGDOM	TEC MARINA TERRA NOVA WAY PENARTH PENARTH CF64 1SA UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	WEAGUS31	XXX	WESTPORT ASSET MANAGEMENT	253 RIVERSIDE AVENUE WESTPORT 06880 UNITED STATES OF AMERICA	253 RIVERSIDE AVENUE WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2011-11-05	2018-01-13	WEAHUS51	XXX	WEALTHTOUCH	1245 EAST COLFAX AVENUE DENVER 80218 UNITED STATES OF AMERICA	1245 EAST COLFAX AVENUE DENVER,CO DENVER,CO 80218 UNITED STATES OF AMERICA			FIIN
2021-03-06	2021-03-18	WEAKGB22	XXX	WEALTHTEK	THE GRESHAM 92 OSBORNE ROAD JESMOND NEWCASTLE UPON TYNE NE2 2TD UNITED KINGDOM	THE GRESHAM 92 OSBORNE ROAD JESMOND NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE2 2TD UNITED KINGDOM			FIIN

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2008-04-05	2008-04-05	WEALUS31	XXX	WESTEND ADVISORS LLC	TWO MORROCROFT CENTRE SUITE 130 4064 COLONY ROAD CHARLOTTE 28211 UNITED STATES OF AMERICA	TWO MORROCROFT CENTRE SUITE 130 4064 COLONY ROAD CHARLOTTE,NC CHARLOTTE,NC 28211 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	WEAMGB21	XXX	WESSEX ASSET MANAGEMENT LTD	16 CHARLES STREET LONDON W1J 5DS UNITED KINGDOM	16 CHARLES STREET LONDON LONDON WIJ 5DS UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	WEAOGB21	XXX	WESLEYAN ASSURANCE SOCIETY	COLMORE CIRCUS BIRMINGHAM B4 6AR UNITED KINGDOM	COLMORE CIRCUS QUEENSWAY BIRMINGHAM BIRMINGHAM B4 6AR UNITED KINGDOM			FIIN
1995-09-02	2018-03-31	WEASPHM1	XXX	WEALTH SECURITIES INC	EAST TOWER FLOOR 21 PHIL. STOCK EXCHANGE CENTER PASIG, METRO MANILA 1600 PHILIPPINES	PHIL. STOCK EXCHANGE CENTER EAST TOWER FLOOR 21 EXCHANGE ROAD PASIG. METRO MANILA MANILA 1600 MANILA PHILIPPINES			FIIN
2013-01-05	2024-01-31	WEATGB21	XXX	WEALTHTIME LIMITED	1 LONDON ROAD OFFICE PARK LONDON ROAD SALISBURY SP1 3HP UNITED KINGDOM	1 LONDON ROAD OFFICE PARK LONDON ROAD SALISBURY SALISBURY SP13HP UNITED KINGDOM			FIIN
2021-06-05	2023-12-24	WEAVGB22	XXX	WEAVEPAY LIMITED	MERMAID HOUSE 2 PUDDLE DOCK LONDON EC4V 3DB UNITED KINGDOM	CITYPOINT FLOOR 11 1 ROPEMAKER STREET LONDON LONDON EC2Y 9HT UNITED KINGDOM			FIIN
2023-12-23	2024-07-06	WEAVGB2L	XXX	WEAVEPAY LIMITED	MERMAID HOUSE 2 PUDDLE DOCK LONDON EC4V 3DB UNITED KINGDOM	MERMAID HOUSE 2 PUDDLE DOCK LONDON LONDON EC4V 3DB UNITED KINGDOM			FIIN
2016-08-27	2025-11-15	WEBADE77	XXX	WEBASTO SE	KRAILLINGER STRASSE 5 STOCKDORF 82131 GERMANY	KRAILLINGER STRASSE 5 STOCKDORF 82131 STOCKDORF GERMANY			NFIN
2016-12-27	2022-02-14	WEBCUS33	XXX	WESBANCO BANK, INC.	WESBANCO MAIN 1 BANK PLAZA WHEELING,WV 26003 UNITED STATES OF AMERICA	BANK PLAZA 1 WESBANCO MAIN WHEELING,WV WHEELING,WV 26003 UNITED STATES OF AMERICA			FIIN
2018-07-15	2025-11-15	WEBHFRPP	XXX	CONCENTRIX S.A.S. FRANCE	17 -19 RUE GUILLAUME TELL 3-5 RUE D' HELIOPOLIS ET PARIS 75017 FRANCE	3-5 RUE D' HELIOPOLIS ET 17 -19 RUE GUILLAUME TELL PARIS 75017 PARIS FRANCE			NFIN
2020-04-25	2024-07-01	WEBLAEAD	XXX	WEBBEDS FZ LLC	AL SHATHA TOWERS FLOOR 32 FLOOR 32 AL SHATHA TOWERS, 3210-321 DUBAI UNITED ARAB EMIRATES	AL SHATHA TOWERS FLOOR 32 AL SHATHA TOWERS, 3210-321 DUBAI DUBAI UNITED ARAB EMIRATES			NFIN
2014-11-29	2024-04-10	WEBNITM1	XXX	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	VIA MASSAUA 4 MILANO 20146 MILANO ITALY			FIIN
2022-02-14	2025-03-24	WEBNITMM	XXX	BANCO BPM SPA	PIAZZA MEDA 4 MILANO 20121 ITALY	VIA MASSAUA 4 MILANO 20146 MILANO ITALY			FIIN
2023-03-04	2023-03-04	WEBRUS32	DTC	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA		1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	FIIN
2023-03-04	2023-03-04	WEBRUS32	XXX	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA			FIIN
2019-09-14	2024-04-10	WEBRUS33	COM	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	COMMODITY	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	FIIN
2023-05-06	2023-05-06	WEBRUS33	FFT	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	INTERNAL UBS	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	FIIN
2019-09-14	2024-04-10	WEBRUS33	FXR	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	FX RETAIL USD	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	FIIN
1996-02-10	2019-10-01	WEBRUS33	GOV	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	GOVERNMENT OPERATIONS	JERSEY CITY,NJ JERSEY CITY,NJ UNITED STATES OF AMERICA	FIIN
2021-05-29	2021-05-29	WEBRUS33	INT	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA		1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	FIIN
1996-02-10	2019-10-01	WEBRUS33	TSY	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	TREASURY OPERATIONS	JERSEY CITY,NJ JERSEY CITY,NJ UNITED STATES OF AMERICA	FIIN
1995-12-02	2022-02-14	WEBRUS33	XXX	UBS FINANCIAL SERVICES INC	1000 HARBOR BOULEVARD WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA	1000 HARBOR BOULEVARD WEEHAWKEN,NJ WEEHAWKEN,NJ 07086 UNITED STATES OF AMERICA			FIIN
1995-12-02	2020-04-01	WEBTGB21	XXX	W K WEBSTER AND CO LTD	6 LLOYD'S AVENUE LONDON EC3N 3AX UNITED KINGDOM	6 LLOYD'S AVENUE LONDON LONDON EC3N 3AX UNITED KINGDOM			FIIN
2025-08-02	2025-08-02	WECDGB22	XXX	WECOLLECT (LONDON) LIMITED	ST CLEMENT'S HOUSE 27-28 CLEMENTS LANE LONDON EC4N 7AE UNITED KINGDOM	ST CLEMENT'S HOUSE 27-28 CLEMENTS LANE LONDON LONDON EC4N 7AE UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	WECGUS31	XXX	WESTCHESTER CAPITAL MANAGEMENT INC.	100 SUMMIT LAKE DRIVE VALHALLA 10595 UNITED STATES OF AMERICA	100 SUMMIT LAKE DRIVE VALHALLA,NY VALHALLA,NY 10595 UNITED STATES OF AMERICA			FIIN

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2010-02-06	2018-01-13	WECHUS31	XXX	WEST CHESTER CAPITAL ADVISORS, INC.	106 S. CHURCH STREET WEST CHESTER 19382 UNITED STATES OF AMERICA	106 S CHURCH STREET WEST CHESTER,PA WEST CHESTER,PA 19382 UNITED STATES OF AMERICA			FIIN
2008-12-06	2008-12-06	WECIIE21	XXX	WESTPORT CREDIT UNION LIMITED	LOWER BRIDGE STREET WESTPORT IRELAND	LOWER BRIDGE STREET CO MAYO WESTPORT WESTPORT IRELAND			FIIN
2002-06-01	2020-06-24	WECLUS31	XXX	ALESCO ADVISORS LLC	BASIN TECH CENTRE 1080 PITTSFORD-VICTOR ROAD PITTSFORD 14534 UNITED STATES OF AMERICA	BASIN TECH CENTRE 1080 PITTSFORD VICTOR ROAD PITTSFORD,NY PITTSFORD,NY 14534 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-24	WECMUS31	XXX	WEDGE CAPITAL MANAGEMENT L.L.P.	301 SOUTH COLLEGE STREET SUITE 2920 CHARLOTTE 28202 UNITED STATES OF AMERICA	301 SOUTH COLLEGE STREET SUITE 2920 CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-25	WECNUS31	XXX	WESTFIELD CAPITAL MANAGEMENT COMPANY, L.P.	ONE FINANCIAL CENTER FLOOR 24 BOSTON 02111 UNITED STATES OF AMERICA	FINANCIAL CENTER 1 FLOOR 24 BOSTON,MA BOSTON,MA 02111 UNITED STATES OF AMERICA			FIIN
2009-08-01	2009-08-01	WECTCAT1	XXX	WEALHOUSE CAPITAL MANAGEMENT	401 BAY STREET SUITE 2404 TORONTO M5H 2Y4 CANADA	401 BAY STREET SUITE 2404 TORONTO TORONTO M5H 2Y4 CANADA			FIIN
2008-12-06	2008-12-06	WECUIE21	XXX	WEXFORD CREDIT UNION LIMITED	ANNE STREET WEXFORD IRELAND	ANNE STREET CO WEXFORD WEXFORD WEXFORD IRELAND			FIIN
2024-11-09	2025-03-29	WEDAFRPP	XXX	WEBEDIA S.A.	2 RUE PAUL VAILLANT COUTURIER LEVALLOIS PERRET 92300 FRANCE	2 RUE PAUL VAILLANT COUTURIER LEVALLOIS PERRET 92300 LEVALLOIS PERRET FRANCE			NFIN
2014-01-25	2022-02-14	WEDCUS66	XXX	WEDBUSH SECURITIES INC	1000 WILSHIRE BLVD LOS ANGELES 90017 UNITED STATES OF AMERICA	1000 WILSHIRE BLVD LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA			FIIN
2019-05-18	2025-12-13	WEDIHKHH	XXX	WELAB BANK LIMITED	K11 ATELIER,728 KING'S RD,23F QUARRY BAY HONG KONG	K11 ATELIER KING'S RD,728 KING'S RD FLOOR 23 QUARRY BAY N/ A QUARRY BAY HONG KONG			FIIN
2014-04-05	2014-04-05	WEDVPHM1	XXX	WEALTH DEVELOPMENT BANK	TAFT FINANCIAL CENTER CARDINAL ROSALES AVENUE CEBU BUSINESS PARK CEBU CITY 6000 PHILIPPINES	TAFT FINANCIAL CENTER CARDINAL ROSALES AVENUE CEBU BUSINESS PARK CEBU CITY 6000 CEBU CITY PHILIPPINES			FIIN
1994-12-03	1994-12-03	WEEDUS31	XXX	WEEDEN AND CO	145 MADISON STREET GREENWICH 06830 UNITED STATES OF AMERICA	145 MADISON STREET GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			FIIN
2022-06-18	2024-07-01	WEEHNL2R	XXX	WESTLAKE EPOXY HOLDING B.V.	BUILDING 4 SEATTLEWEG 17 ROTTERDAM 3195 ND NETHERLANDS	BUILDING 4 SEATTLEWEG 17 ROTTERDAM 3195 ND ROTTERDAM NETHERLANDS			NFIN
2018-11-03	2018-11-03	WEENITT1	XXX	WEARENA ENTERTAINMENT SPA	VIA DE SONNAZ 19 TORINO 10121 ITALY	VIA DE SONNAZ 19 TORINO 10121 TORINO ITALY			NFIN
2018-05-05	2018-05-05	WEERGB21	XXX	WEBMONEY EUROPE LTD	7 PORTUGAL PLACE CAMBRIDGE CB5 8A UNITED KINGDOM	7 PORTUGAL PLACE CAMBRIDGE CAMBRIDGE CB58AF UNITED KINGDOM			FIIN
2012-01-07	2017-12-16	WEEUGB21	XXX	WEDBUSH EUROPE LTD	10 IRONMONGER LANE LONDON EC2V 8EY UNITED KINGDOM	10 IRONMONGER LANE LONDON LONDON EC2V 8EY UNITED KINGDOM			FIIN
2009-11-14	2025-11-15	WEFFAU6P	XXX	WESFARMERS LIMITED	TOWER 2 FLOOR 14 123 ST GEORGES TERRACE BROOKFIELD PLACE PERTH, WESTERN AUSTRALIA 6000 AUSTRALIA	BROOKFIELD PLACE TOWER 2 FLOOR 14 123 ST GEORGES TERRACE PERTH PERTH 6000 AUSTRALIA			NFIN
1997-12-06	2020-03-17	WEFIGB21	XXX	BLUESTONE MORTGAGES LIMITED	51 MOORGATE LONDON EC2R 6AE UNITED KINGDOM	51 MOORGATE LONDON LONDON EC2R 6PB UNITED KINGDOM			FIIN
1998-12-05	1998-12-05	WEFLIE21	XXX	WEST EURO FINANCE LIMITED	AIB INTERNATIONAL CENTRE WEST BLOCK I.F.S.C. DUBLIN 1 IRELAND	AEIB INTERNATIONAL CENTRE WEST BLOCK I.F.S.C. DUBLIN DUBLIN 1 IRELAND			FIIN
2020-12-05	2021-03-18	WEFNFR22	XXX	WEXIA FINANCES INTERNATIONAL	RESIDENCE MACOUPI 6 ALLEE DE L'UNIVERSITE YALE CAYENNE 97300 FRANCE	RESIDENCE MACOUPI 6 ALLEE DE L'UNIVERSITE YALE CAYENNE 97300 CAYENNE FRANCE			FIIN
2002-06-01	2020-12-12	WEFOUS41	XXX	THE WELCH FOUNDATION	5555 SAN FELIPE STREET SUITE 1900 HOUSTON 77056 UNITED STATES OF AMERICA	5555 SAN FELIPE STREET SUITE 1900 HOUSTON,TX HOUSTON,TX 77056 UNITED STATES OF AMERICA			FIIN
2013-09-07	2023-06-03	WEFZDED1	WE1	BANK 11 FUR PRIVATKUNDEN UND HANDEL GMBH	HAMMER LANDSTRASSE 91 NEUSS 41460 GERMANY	HAMMER LANDSTRASSE 91 NEUSS 41460 NEUSS GERMANY	1DED	NEUSS NEUSS GERMANY	FIIN
2010-12-04	2011-02-05	WEFZDED1	XXX	BANK 11 FUR PRIVATKUNDEN UND HANDEL GMBH	HAMMER LANDSTRASSE 91 NEUSS 41460 GERMANY	HAMMER LANDSTRASSE 91 NEUSS 41460 NEUSS GERMANY			FIIN
1999-03-06	2023-10-13	WEGAETAA	XXX	WEGAGEN BANK S.C.	WEGAGEN BANK HQ, WEGAGEN TOWER, 17 FLOOR RAS MEKONEN ST ADDIS ABEBA 1018 1018 ETHIOPIA	WEGAGEN BANK HQ, WEGAGEN TOWER FLOOR 17 RAS MEKONEN ST, ADDIS ABABA ADDIS ABEBA 1018 ADDIS ABEBA POB 1018 ETHIOPIA			FIIN
2015-11-14	2024-09-30	WEGBDE77	XXX	TEN31 BANK AG	ALTE LANDSTRASSE 21A OTTOBRUNN 85521 GERMANY	ALTE LANDSTRASSE 21A OTTOBRUNN 85521 OTTOBRUNN GERMANY			FIIN
2009-04-04	2018-01-13	WEGIUS31	XXX	WESTWOOD GLOBAL INVESTMENTS	99 SUMMER STREET BOSTON 02116 UNITED STATES OF AMERICA	99 SUMMER STREET BOSTON,MA BOSTON,MA 02110 UNITED STATES OF AMERICA			FIIN

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2012-05-05	2012-05-05	WEHGUS41	XXX	WESTWOOD HOLDINGS GROUP, INC	200 CRESCENT COURT SUITE 1200 DALLAS 75201 UNITED STATES OF AMERICA	200 CRESCENT COURT SUITE 1200 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2007-12-01	2020-06-02	WEHPNL21	XXX	ING BANK N.V.	MR. TREUBLAAN 7 AMSTERDAM 1097 DP NETHERLANDS	MR. TREUBLAAN 7 AMSTERDAM 1097 DP AMSTERDAM NETHERLANDS			FIIN
2023-09-02	2025-10-28	WEIECAT2	XXX	WEALTHSIMPLE INVESTMENTS INC.	80 SPADINA AVENUE TORONTO M5V 2J4 CANADA	201 - 80 SPADINA AVENUE TORONTO TORONTO M5V 2J4 CANADA			FIIN
2015-08-01	2020-06-26	WEIMAU51	XXX	PRODIGY INVESTMENT PARTNERS LIMITED	385 BOURKE STREET FLOOR 15 MELBOURNE 3000 AUSTRALIA	385 BOURKE STREET FLOOR 15 MELBOURNE MELBOURNE 3000 AUSTRALIA			FIIN
2004-12-04	2004-12-04	WEINDED1	XXX	WESTINVEST GESSELSCHAFT FUER INVESTMENTFONDS MBH	HANS- BOECKLER STRASSE 33 DUESSELDORF 40476 104239 GERMANY	HANS- BOECKLER- STRASSE 33 DUESSELDORF 40476 DUESSELDORF POB 104239 GERMANY			FIIN
2007-10-06	2017-12-16	WEIPNL21	XXX	WESTPLAN INVESTORS PARTICIPATIES B.V.	HAVEN 3B LISSE 2161 KS NETHERLANDS	HAVEN 3B LISSE 2161 KS LISSE NETHERLANDS			FIIN
2010-08-21	2025-11-15	WEIRGB3L	XXX	THE WEIR GROUP PLC	1 WEST REGENT STREET GLASGOW G2 1RW UNITED KINGDOM	1 WEST REGENT STREET 1 WEST REGENT STREET GLASGOW GLASGOW G2 1RW UNITED KINGDOM			NFIN
2007-06-02	2018-04-14	WEITTTP1	XXX	WEST INDIES STOCKBROKERS LIMITED	VICTORIA AVENUE ALBION PLAZA FLOOR 1 PORT OF SPAIN TRINIDAD AND TOBAGO	ALBION PLAZA FLOOR 1 8 ST. CLAIR PLACE SWEET BRIAR ROAD PORT OF SPAIN PORT OF SPAIN POB 259 TRINIDAD AND TOBAGO			FIIN
1998-09-05	2018-04-14	WEIVHUH1	XXX	WEST LB INVESTMENT RT	MADACH IMRE 13-14 BUDAPEST 1075 HUNGARY	VACI ROAD 30 BUDAPEST BUDAPEST 1075 HUNGARY			FIIN
1995-06-03	2018-02-10	WEIZINB1	XXX	WEIZMANN LIMITED	GOBIND MAHAL 86B FLOOR GF NETAJI SUBHASH ROAD MARINE DRIVE MUMBAI 400002 INDIA	EMPIRE HOUSE 86B FLOOR GF 214 DR D N ROAD ENT. A K NAYAK MARG,FORT MUMBAI MUMBAI 400002 INDIA			FIIN
2019-03-02	2019-03-02	WEKFLT21	XXX	AS WEST KREDIT FILIALAS	ZALGIRIO 92 VILNIUS 09303 LITHUANIA	ZALGIRIO 92 VILNIUS 09303 VILNIUS LITHUANIA			FIIN
2024-11-16	2025-04-19	WEKKCN22	XXX	WEBANK CO., LTD.	SZ/ HK MODERN SVC IND. COOP. ZONE BLOCK A 1 QIANWAN 1ST RD QIANHAI SHENZHEN 518057 CHINA	BLOCK A, BUILDING 7 SHENZHEN BAY TECHNOLOGY AND ECOLOGY PARK 1819 SHAHE WEST ROAD NANSHAN DISTRICT, GUANGDONG 518058 GUANGDONG CHINA			FIIN
2014-11-01	2025-09-29	WELACNS1	XXX	PORTIGON AG SHANGHAI BRANCH	12F,HANG SENG BANK TOWER FLOOR 12 1000 LUJIAZUI RING ROAD SHANGHAI, PUDONG 200120 CHINA	HANG SENG BANK TOWER FLOOR 12 1000 LUJIAZUI RING ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA			FIIN
1977-08-29	2022-02-14	WELADE3D	XXX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	UERDINGER STRASSE 88 DUESSELDORF 40474 DUESSELDORF GERMANY			FIIN
1970-01-01	2024-02-16	WELADE3H	450	SPARKASSE AN VOLME UND RUHR	SPARKASSEN- KARREE 1 HAGEN 58095 4245 GERMANY	SPARKASSEN- KARREE 1 HAGEN 58095 HAGEN GERMANY	SPARKASSE AN VOLME UND RUHR	SPARKASSEN- KARREE 1 HAGEN 58095 HAGEN GERMANY	FIIN
1998-03-07	2024-02-16	WELADE3H	XXX	SPARKASSE AN VOLME UND RUHR	SPARKASSEN- KARREE 1 HAGEN 58095 4245 GERMANY	SPARKASSEN- KARREE 1 HAGEN 58095 HAGEN GERMANY			FIIN
2005-12-03	2024-12-09	WELADE3L	XXX	SPARKASSE PADERBORN-DETMOLD-HOEXTER	PAULINENSTRASSE 34 DETMOLD 32756 GERMANY	PAULINENSTRASSE 34 DETMOLD 32756 DETMOLD GERMANY			FIIN
1977-08-29	2022-02-14	WELADE3M	XXX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	UERDINGER STRASSE 88 DUESSELDORF 40474 DUESSELDORF GERMANY			FIIN
2007-06-30	2024-12-09	WELADE3S	XXX	KREISSPARKASSE STEINFURT	BACHSTR. 14 IBBENBUEREN 49477 GERMANY	BACHSTR. 14 IBBENBUEREN 49477 IBBENBUEREN GERMANY			FIIN
2005-03-05	2024-12-09	WELADE3W	XXX	SPARKASSE WESTMUENSTERLAND	BAHNHOFSTRASSE 1 AHAUS 48683 GERMANY	BAHNHOFSTR. 1 AHAUS 48683 AHAUS GERMANY			FIIN
2002-09-07	2024-12-09	WELADE8L	XXX	STADT-UND KREISSPARKASSE LEIPZIG	HUMBOLDTSTRASSE 25 LEIPZIG 04105 GERMANY	HUMBOLDTSTRASSE 25 LEIPZIG 04105 LEIPZIG GERMANY			FIIN
1997-06-07	2021-08-07	WELADED1	ALK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ATTENDORN ATTENDORN POB 480 GERMANY	FIIN
1997-06-07	2025-08-02	WELADED1	ARN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE MITTEN IM SAUERLAND WINZIGER PLATZ 6 MESCHEDE 59872 MESCHEDE GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	BEB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAD BERLEBURG BAD BERLEBURG POB 1420 GERMANY	FIIN
1997-06-07	2024-09-07	WELADED1	BEK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WESELER STR. 230 MUENSTER 48151 MUENSTER GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	BGK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BERGKAMEN BERGKAMEN POB 1680 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	BLO	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		PAULINENSTRASSE 34 DETMOLD 32756 DETMOLD POB 1471 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	BOC	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BOCHUM BOCHUM POB 102469 GERMANY	FIIN

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1997-06-07	2021-08-07	WELADED1	BOH	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MARKT 8 BOCHOLT 46399 BOCHOLT POB 2263 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	BOT	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BOTTROP BOTTROP POB 101551 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	BST	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BUNDESSTR. 148 BESTWIG 59909 BESTWIG GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	BUB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BURBACH BURBACH POB 1160 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	CBN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAHNHOFSTRASSE 22 COTTBUS 03046 COTTBUS POB 100643 GERMANY	FIIN
1997-06-07	2023-05-06	WELADED1	DEL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HATHUMARSTRASSE 15 - 19 PADERBORN 33098 PADERBORN POB 1461 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	DIN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BISMARCKSTR. 1 WESEL 46483 WESEL POB 100560 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	EES	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BERLINER STRASSE 43 FINSTERWALDE 03238 FINSTERWALDE POB 90 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	EMR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HAGSCHE STR. 33 KLEVE 47533 KLEVE POB 100862 GERMANY	FIIN
1997-06-07	2023-09-02	WELADED1	EMS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		POSTFACH 1564 IBBENBUEREN 49465 IBBENBUEREN POB 1252 GERMANY	FIIN
1997-06-07	2023-03-04	WELADED1	ENE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MITTELSTR 2 - 4 GEVELSBERG 58285 GEVELSBERG POB 1542 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	ERK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ERKELENZ ERKELENZ POB 1307 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	ERW	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPIELPLATZSTR. 10 LIPPSTADT 59555 LIPPSTADT GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	EUS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		EUSKIRCHEN EUSKIRCHEN GERMANY	FIIN
2002-09-07	2013-07-06	WELADED1	FGX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE MITTELSACHSEN POSTSTRASSE 1A FREIBERG 09599 FREIBERG GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	FRE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FREUDENBERG FREUDENBERG POB 1140 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	FRN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAHNHOFSTR. 37 UNNA 59423 UNNA POB 1464 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	FTR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WINZIGER PLATZ 6 MESCHEDE 59872 MESCHEDE POB 180 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	GEK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GELSENKIRCHEN GELSENKIRCHEN POB 100102 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	GES	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GESEKE GESEKE POB 1443 GERMANY	FIIN
1997-06-07	2023-03-04	WELADED1	GEV	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MITTELSTR 2-4 GEVELSBERG 58285 GEVELSBERG GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	GLA	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GLADBECK GLADBECK POB 580 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	GMB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HINDENBURGSTR 4-8 GUMMERSBACH 51643 GUMMERSBACH POB 100863 GERMANY	FIIN
1997-06-07	2022-11-05	WELADED1	GOC	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE RHEIN- MAAS HAGSCHE STR. 33 KLEVE 47533 KLEVE GERMANY	FIIN
2003-12-06	2011-05-07	WELADED1	GRL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FRAUENSTR. 21 ZITTAU 02763 ZITTAU GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	GRO	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		JOHANN- CHRISTIAN- EBERLE- PLATZ 1 GRONAU (WESTFALEN) 48599 GRONAU (WESTFALEN) GERMANY	FIIN
1997-06-07	2023-04-01	WELADED1	GTL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KONRAD- ADENAUER- PLATZ 1 GUETERSLOH 33330 GUETERSLOH POB 3051 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	GZE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MICHAELISTRASSE 1 EBERSWALDE-FINOW 16225 EBERSWALDE-FINOW POB 100442 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	HAA	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HAAN HAAN POB 1664 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	HAM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HAMM HAMM POB 2431 GERMANY	FIIN
1997-06-07	2024-06-01	WELADED1	HAT	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAHNHOFSTR. 1 AHAUS 48683 AHAUS GERMANY	FIIN
1997-06-07	2024-10-05	WELADED1	HAW	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WASSERSTRASSE 8-12 RHEDA-WIEDENBRUECK 33378 RHEDA-WIEDENBRUECK POB 1349 GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-06-07	2021-08-07	WELADED1	HEM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPK MAERKISCHES SAUERLAND HAUPTSTR. 206 HEMER 58675 HEMER GERMANY	FIIN
1997-06-07	1997-06-07	WELADED1	HEN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HENNEF HENNEF POB 1561 GERMANY	FIIN
1997-06-07	2023-09-02	WELADED1	HER	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSEN-KARREE 1 HAGEN HAGEN POB 443 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	HGH	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HEILIGENHAUS HEILIGENHAUS POB 100551 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	HIL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MORLEYSTR. 2 SIEGEN 57072 SIEGEN POB 1340 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	HON	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		NEUMARKT 18-24 KOELN 50667 KOELN POB 1720 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	HRN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HERNE HERNE POB 101869 GERMANY	FIIN
1997-06-07	2025-08-02	WELADED1	HSL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE MITTEN IM SAUERLAND WINZIGER PLATZ 6 MESCHEDE 59872 MESCHEDE POB 1440 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	HTG	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HATTINGEN HATTINGEN POB 800405 GERMANY	FIIN
1997-06-07	2023-05-06	WELADED1	HXB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HATHUMARSTRASSE 15 - 19 PADERBORN 33098 PADERBORN POB 1260 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	IBB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BACHSTRASSE 14 IBBENBUEREN 49477 IBBENBUEREN POB 1564 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	ISL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SCHILLERPLATZ ISERLOHN 58636 ISERLOHN GERMANY	FIIN
2014-12-13	2023-06-03	WELADED1	KAM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KAMEN KAMEN POB 1660 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	KLE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HAGSCHE STR. 33 KLEVE 47533 KLEVE POB 1540 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	KMZ	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KIERSPE- MEINERZHAGEN KIERSPE-MEINERZHAGEN GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	KSD	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		DUESSELDORF DUESSELDORF POB 101033 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	KST	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KAARST KAARST POB 202160 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	LAF	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LANGENFELD LANGENFELD POB 1562 GERMANY	FIIN
1997-06-07	1997-06-07	WELADED1	LEI	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LEICHLINGEN LEICHLINGEN POB 1645 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	LEM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LEMGO LEMGO GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	LEN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		LENGERICH LENGERICH POB 1570 GERMANY	FIIN
1997-06-07	2023-12-02	WELADED1	LIP	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPIELPLATZSTR. 10 LIPPSTADT 59555 LIPPSTADT GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	LOS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ALTE POSTSTRASSE 1 EISENHUETTENSTADT 15890 EISENHUETTENSTADT POB 7353 GERMANY	FIIN
2001-06-02	2001-06-02	WELADED1	LPZ	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HUMBOLDSTRASSE 25 LEIPZIG 04105 LEIPZIG POB 840 GERMANY	FIIN
1997-06-07	2023-11-18	WELADED1	LSD	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSEN KARREE 1 HAGEN 58095 HAGEN POB 2560 GERMANY	FIIN
2014-03-01	2014-03-01	WELADED1	LUC	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		DAHMER STRASSE 1 LUCKENWALDE 14943 LUCKENWALDE GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	LUN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GRAF- ADOLF- STRASSE 39 LUENEN 44532 LUENEN GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	MES	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WINZIGER PLATZ 6 MESCHEDE 59872 MESCHEDE POB 1663 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	MIN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MINDEN MINDEN POB 2560 GERMANY	FIIN
1997-06-07	2024-08-03	WELADED1	MOL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GROSSE STRASSE 2-3 STRAUSBERG 15344 STRAUSBERG GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	MOR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OSTRING 4-7 MOERS 47441 MOERS GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	MST	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WESELER STRASSE 230 MUENSTER (WESTF) 48151 MUENSTER (WESTF) POB 5920 GERMANY	FIIN
2002-06-01	2013-07-06	WELADED1	MTW	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE MITTELSACHSEN NEUSTADT 2 MITTWEIDA 09648 MITTWEIDA GERMANY	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-06-07	2023-06-03	WELADED1	NVL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OSTRING 4-7 MOERS 47441 MOERS GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	OBH	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OBERHAUSEN OBERHAUSEN POB 101480 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	OEH	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		PORTASTRASSE 8-14 BAD OEYNHAUSEN BAD OEYNHAUSEN GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	OPE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OLPE OLPE POB 1780 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	OPR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FONTANEPLATZ 1 NEURUPPIN 16816 NEURUPPIN GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	OSL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MARKT 2 SENFTENBERG 01968 SENFTENBERG POB 100120 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	PBN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		PADERBORN PADERBORN POB 2460 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	PLB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		PLETTENBERG PLETTENBERG POB 1620 GERMANY	FIIN
2004-03-06	2004-03-06	WELADED1	PLX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KOMTURHOF 2 PLAUEN 08527 PLAUEN GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	PMB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SAARMUNDER STRASSE 61 POTSDAM 14478 POTSDAM GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	PRP	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KARL MARX STRASSE 47 PRITZWALK 16928 PRITZWALK GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	PWF	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		PORTASTRASSE 8-14 BAD OEYNHAUSEN 32545 BAD OEYNHAUSEN POB 1461 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	REK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HERZOGSWALL 5 RECKLINGHAUSEN 45657 RECKLINGHAUSEN GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	RHB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		OSTRING 4-7 MOERS 47441 MOERS GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	RHD	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GERICHTSSTR. 1 RAHDEN (WESTFALEN) 32362 RAHDEN (WESTFALEN) POB 120 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	RHN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		RHEINE RHEINE POB 2062 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	RTG	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KONRAD- ADENAUER- PLATZ 1 GUETERSLOH 33330 GUETERSLOH POB 2354 GERMANY	FIIN
1997-06-07	2023-07-01	WELADED1	RVW	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		KREISSPARKASSE KOLN NEUMARKT 18-24 KOELN 50667 KOELN POB 1560 GERMANY	FIIN
1997-06-07	1997-06-07	WELADED1	SGB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		AN DER STADTMAUER 1-5 SIEGBURG 53721 SIEGBURG POB 1563 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	SIE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SIEGEN SIEGEN POB 100948 GERMANY	FIIN
1997-06-07	2022-05-07	WELADED1	SLM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE SCHWELM-SPROCKHOEVEL HAUPTSTRASSE 63 SCHWELM 58332 SCHWELM POB 760 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	SMB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WINZIGER PLATZ 6 MESCHEDE 59872 MESCHEDE POB 1160 GERMANY	FIIN
1997-06-07	2023-10-09	WELADED1	SOS	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPIELPLATZSTR. 10 LIPPSTADT 59555 LIPPSTADT POB 2064 GERMANY	FIIN
2003-09-06	2013-01-05	WELADED1	STB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		ANNABERG- BUCHHOLZ ANNABERG-BUCHHOLZ GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	STF	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BACHSTRASSE 14 IBBENBUEREN 49477 IBBENBUEREN GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	STL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		STADTLOHN STADTLOHN POB 1453 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	STR	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HAGSCHE STR. 33 KLEVE 47533 KLEVE POB 1352 GERMANY	FIIN
1997-06-07	2022-06-04	WELADED1	SWT	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SPARKASSE DORTMUND POSTPLATZ 3 SCHWERTE 58239 SCHWERTE POB 1749 GERMANY	FIIN
2002-09-07	2002-09-07	WELADED1	TGU	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BLOMBERGER STRASSE 2 OSCHATZ 04758 OSCHATZ GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	UMP	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GEORG- DREKE RING 62 PRENZLAU 17291 PRENZLAU GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	UMX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		SCHWEDT SCHWEDT POB 73 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	UNN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		UNNA UNNA POB 1660 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	VEL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		FRIEDRICHSTR. 181 VELBERT 42551 VELBERT GERMANY	FIIN

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1997-06-07	2023-04-01	WELADED1	VSM	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MUENSTERSTRASSE 15 VERSMOLD 33775 VERSMOLD POB 1453 GERMANY	FIIN
2010-08-07	2010-11-15	WELADED1	WBB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HOHENZOLLERNDAMM 134 BERLIN 14199 BERLIN GERMANY	FIIN
1997-06-07	2024-10-05	WELADED1	WDB	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WASSERSTRASSE 8-12 RHEDA-WIEDENBRUECK 33378 RHEDA-WIEDENBRUECK GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	WES	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BISMARCKSTR 1 WESEL 46483 WESEL POB 100467 GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	WET	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		MITTELSTR 2-4 GEVELSBERG 58285 GEVELSBERG GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	WIE	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		HINDENBURGSTR 4-8 GUMMERSBACH 51643 GUMMERSBACH POB 1209 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	WMK	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		TELEGRAFENSTRASSE 5-9 WERMELSKIRCHEN 42929 WERMELSKIRCHEN POB 1130 GERMANY	FIIN
2003-09-06	2023-06-03	WELADED1	WML	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		BAHNHOFSTRASSE 10 AHAUS 48683 AHAUS GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	WRL	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WERL WERL GERMANY	FIIN
1997-06-07	2023-06-03	WELADED1	WRN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		GRAF- ADOLF- STRASSE 39 LUENEN 44532 LUENEN POB 1551 GERMANY	FIIN
1997-06-07	2021-08-07	WELADED1	WTN	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		WITTEN WITTEN GERMANY	FIIN
2006-06-03	2006-06-03	WELADED1	ZWI	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	GERMANY		CRIMMITSCHAUER STR. 2 ZWICKAU 08056 ZWICKAU GERMANY	FIIN
1977-08-29	2014-06-07	WELADEDD	XXX	LANDESBANK HESSEN-THUERINGEN GZ	NEUE MAINZER STRASSE 52-58 FRANKFURT AM MAIN 60311 GERMANY	UERDINGER STRASSE 88 DUESSELDORF 40474 DUESSELDORF GERMANY			FIIN
1997-06-07	2024-12-07	WELADEDL	LEV	SPARKASSE LEVERKUSEN	FRIEDRICH EBERT STRASSE 39 LEVERKUSEN 51373 GERMANY	FRIEDRICH EBERT STRASSE 39 LEVERKUSEN 51373 LEVERKUSEN GERMANY	HEAD OFFICE	LEVERKUSEN LEVERKUSEN GERMANY	FIIN
1997-06-07	2024-12-09	WELADEDL	XXX	SPARKASSE LEVERKUSEN	FRIEDRICH EBERT STRASSE 39 LEVERKUSEN 51373 GERMANY	FRIEDRICH EBERT STRASSE 39 LEVERKUSEN 51373 LEVERKUSEN GERMANY			FIIN
1997-06-07	2024-12-09	WELADEDN	XXX	SPARKASSE NEUSS	OBERSTRASSE 110-124 NEUSS 41460 GERMANY	OBERSTRASSE 114-124 NEUSS 41460 NEUSS GERMANY			FIIN
1997-06-07	2024-12-09	WELADEDR	XXX	STADTSPARKASSE REMSCHEID	ALLEESTRASSE 76-88 REMSCHEID 42853 10-08-63 GERMANY	ALLEESTRASSE 76-88 REMSCHEID 42853 REMSCHEID POB 100863 GERMANY			FIIN
2000-09-02	2024-02-16	WELAGB2L	XXX	PORTIGON AG	BASINGHALL STREET 25 WOOLGATE EXCHANGE LONDON EC2V 5HA UNITED KINGDOM	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON LONDON EC2V 5HA UNITED KINGDOM			FIIN
2002-03-02	2020-05-12	WELCATW1	XXX	MERCEDES-BENZ BANK GMBH	TROSTSTRASSE 109-111 VIENNA 1100 AUSTRIA	TROSTSTRASSE 109-111 VIENNA VIENNA 1100 AUSTRIA			FIIN
2012-12-01	2020-05-25	WELDDED1	XXX	DZ HYP AG	LUDWIG- ERHARD- ALLEE 20 DUESSELDORF 40227 GERMANY	LUDWIG- ERHARD- ALLEE 20 DUESSELDORF 40227 DUESSELDORF GERMANY			FIIN
2021-10-02	2021-10-02	WELKGB22	XXX	WEALTHKERNEL LIMITED	55 BASINGHALL STREET FLOOR 6 LONDON EC2V 5DU UNITED KINGDOM	55 BASINGHALL STREET FLOOR 6 LONDON LONDON EC2V 5DU UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	WELSHKH1	XXX	WELLFULL SECURITIES CO LTD	HOUSTON CENTRE ROOM 406 63 MODY ROAD TSIMSHATSUI EAST KOWLOON HONG KONG	HOUSTON CENTRE ROOM 406 FLOOR 4 63 MODY ROAD TSIM SHA TSUI EAST CENTRE HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2018-04-13	WEMANGLA	02K	WEMA BANK PLC	WEMA TOWERS FLOOR 6 54 MARINA LAGOS 234 NIGERIA	WEMA TOWERS 54 MARINA LAGOS LAGOS POB 12862 NIGERIA		KANO KANO NIGERIA	FIIN
1992-11-05	2018-04-13	WEMANGLA	02T	WEMA BANK PLC	WEMA TOWERS FLOOR 6 54 MARINA LAGOS 234 NIGERIA	WEMA TOWERS 54 MARINA LAGOS LAGOS POB 12862 NIGERIA		TINUBU TINUBU NIGERIA	FIIN
1992-11-05	2026-02-09	WEMANGLA	XXX	WEMA BANK PLC	WEMA TOWERS FLOOR 6 54 MARINA LAGOS 234 NIGERIA	WEMA TOWERS 54 MARINA LAGOS LAGOS POB 12862 NIGERIA			FIIN
1970-01-01	2012-02-04	WEMCUS31	XXX	WELLINGTON MANAGEMENT COMPANY, LLP	200 STATE STREET FLOOR 10 BOSTON 02109 UNITED STATES OF AMERICA	280 CONGRESS ST BOSTON,MA BOSTON,MA 02210 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	WEMEGB21	XXX	WEST MIDLANDS ENTERPRISE LTD	31/34 WATERLOO STREET BIRMINGHAM B2 5TJ UNITED KINGDOM	WELLINGTON HOUSE 31-34 WATERLOO STREET BIRMINGHAM BIRMINGHAM B2 5TJ UNITED KINGDOM			FIIN
2007-10-06	2007-10-06	WEMFDK21	XXX	WEALTH MANAGEMENT FONDSMAEGLERSELSKAB A/S	LYNGEBAEKGAARDS ALLE 10 NIVA 2990 DENMARK	LYNGEBAEKGAARD LYNGEBAEKGAARDS ALLE 10 NIVA 2990 NIVA DENMARK			FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2001-12-01	2011-08-06	WEMIGB21	XXX	WELLINGTON MANAGEMENT INTERNATIONAL LIMITED	CARDINAL PLACE 80 VICTORIA STREET LONDON SW1E 5JL UNITED KINGDOM	CARDINAL PLACE 80 VICTORIA STREET LONDON LONDON SW1E 5JL UNITED KINGDOM			FIIN
2002-06-01	2018-01-13	WEMOUS41	XXX	WESTWOOD MANAGEMENT CORPORATION	208 S. LA SALLE SUITE 1698 CHICAGO 60604 UNITED STATES OF AMERICA	208 S LA SALLE SUITE 1698 CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2016-03-19	2022-02-14	WEMOUS4D	XXX	WESTWOOD MANAGEMENT CORP.	200 CRESCENT COURT DALLAS,TX 75201-1834 UNITED STATES OF AMERICA	200 CRESCENT COURT DALLAS,TX DALLAS,TX 75201-1834 UNITED STATES OF AMERICA			FIIN
2018-01-06	2018-01-06	WEMPSKB1	XXX	WEALTH EFFECT MANAGEMENT O.C.P., A.S.	PRIEVOZSKA 4C FLOOR 5 BRATISLAVA 82109 SLOVAKIA	PRIEVOZSKA 4C FLOOR 5 BRATISLAVA 82109 BRATISLAVA SLOVAKIA			FIIN
2001-12-01	2001-12-01	WEMSGB21	XXX	WEALTH MANAGEMENT SERVICES LTD	32 DOVER STREET LONDON W1X 3RA UNITED KINGDOM	CHARLOTTE HOUSE 536 ETRURIA ROAD BASFORD NEWCASTLE-UNDER- LYME NEWCASTLE- UNDER-LYME ST5 0SX UNITED KINGDOM			FIIN
2021-02-20	2022-02-19	WEMTVUVU	XXX	WESTMINSTER BANK LIMITED	TANA RUSSET PLAZA FLOOR 2 PORT VILA LINI HIGHWAY PORT VILA 1495 VANUATU	TANA RUSSET PLAZA FLOOR 2 PORT VILA LINI HIGHWAY PORT VILA PORT VILA POB 1495 VANUATU			FIIN
2002-06-01	2002-06-01	WEMUUS61	XXX	WEDBUSH MORGAN SECURITIES	LOS ANGELES 90051 4708 UNITED STATES OF AMERICA	LOS ANGELES,CA LOS ANGELES,CA POB 4708 UNITED STATES OF AMERICA			FIIN
2006-12-02	2022-04-04	WENAUS31	XXX	WEBSTER BANK, N.A.	1959 SUMMER STREET STAMFORD 06905 UNITED STATES OF AMERICA	1959 SUMMER STREET HARTFORD,CT HARTFORD,CT 06905 UNITED STATES OF AMERICA			FIIN
2011-01-01	2018-01-13	WENDFRP1	XXX	WENDEL SE	2-4 RUE PAUL CEZANNE PARIS 75008 FRANCE	89 RUE TAITBOUT PARIS 75009 PARIS FRANCE			NFIN
2016-03-26	2025-11-15	WENDFRPP	XXX	WENDEL SE	2-4 RUE PAUL CEZANNE PARIS 75008 FRANCE	2-4 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE			NFIN
2010-11-06	2018-03-10	WEPPSGS1	XXX	AL WEALTH PARTNERS PTE LTD	MILLENIA TOWER 18-02A ONE TEMASEK AVENUE SINGAPORE 039192 SINGAPORE	MILLENIA TOWER 18-02A ONE TEMASEK SINGAPORE SINGAPORE 039192 SINGAPORE			FIIN
2001-12-01	2020-03-26	WEPQGB21	XXX	HORIZON CAPITAL (FOUNDERS) LIMITED	42 NEW BROAD STREET LONDON EC2M 1SB UNITED KINGDOM	BURLEIGH HOUSE 357 THE STRAND LONDON LONDON WC2R 0HS UNITED KINGDOM			FIIN
1997-06-07	2018-03-31	WEPTZAJ1	XXX	WELLSFABER (PTY) LTD	RONDEBOSCH 312 SOUTH AFRICA	52 POSTNET SUITE PRIVATE BAG X21 HOWARD PLACE HOWARD PLACE POB 312 SOUTH AFRICA			FIIN
2001-12-01	2017-12-16	WEPUGB21	XXX	WESTPORT PRIVATE EQUITY LIMITED	REGENCY HOUSE FLOOR 2 97-107 HAGLEY ROAD BIRMINGHAM B16 8LA UNITED KINGDOM	REGENCY HOUSE FLOOR 9 9 COLMORE ROW BIRMINGHAM BIRMINGHAM B3 2BJ UNITED KINGDOM			FIIN
2021-03-06	2021-03-18	WERAPHM2	XXX	WELCOME BANK, RURAL BANK INC.	I SQUARE BUILDING FLOOR GO2 15 MERALCO AVENUE ORTIGAS CENTER PASIG CITY 1605 PHILIPPINES	I SQUARE BUILDING FLOOR GO2 15 MERALCO AVENUE ORTIGAS CENTER PASIG CITY 1605 PASIG CITY PHILIPPINES			FIIN
2019-07-20	2025-11-15	WERFESBB	XXX	WERFEN S.A.	TORRE WERFEN FLOOR 24 PLAZA DE EUROPA 21-23 L' HOSPITALET DE LLOBREGAT 08908 SPAIN	TORRE WERFEN FLOOR 24 PLAZA DE EUROPA 21-23 L' HOSPITALET DE LLOBREGAT 08908 L' HOSPITALET DE LLOBREGAT SPAIN			NFIN
1999-03-06	2011-08-06	WERHDED1	XXX	BANKHAUS WERHAHN GMBH	KOENIGSTRASSE 1 NEUSS 41460 GERMANY	KOENIGSTRASSE 1 NEUSS 41460 NEUSS POB 100162 GERMANY			FIIN
2010-07-31	2024-05-25	WERHDEDS	XXX	BANKHAUS WERHAHN GMBH	KOENIGSTRASSE 1 NEUSS 41460 GERMANY	KONIGSTRASSE 1 NEUSS 41460 NEUSS GERMANY			FIIN
2019-07-06	2021-03-18	WERLIT22	XXX	WEIGHTPACK SRL	STRADA BARDELLETTA 10 BC GOITO ITALY	STRADA BARDELLETTA 10 BC GOITO GOITO ITALY			NFIN
2016-08-06	2016-08-06	WERNIT21	XXX	WERTHER INTERNATIONAL SPA	VIA F.BRUNELLESCHI 12 REGGIO EMILIA 42124 ITALY	VIA F.BRUNELLESCHI 12 REGGIO EMILIA 42124 REGGIO EMILIA ITALY			NFIN
2007-11-03	2007-11-03	WERRCZ21	XXX	WEST BROKERS A.S.	SLOVANSKA 100 PLZEN 32600 CZECHIA	SLOVANSKA 100 PLZEN 32600 PLZEN CZECHIA			FIIN
2018-05-05	2018-05-05	WERUAU31	XXX	WOOLWORTHS EMPLOYEES' CREDIT UNION	522-550 WELLINGTON RD MELBOURNE 3170 AUSTRALIA	522-550 WELLINGTON RD MELBOURNE MELBOURNE 3170 AUSTRALIA			FIIN
2006-03-04	2006-03-04	WESKDE21	XXX	WESERBANK AG	SCHLACHTHOFSTR. 14 BREMERHAVEN 00000 GERMANY	SCHLACHTHOFSTRASSE 14 BREMERHAVEN BREMERHAVEN GERMANY			FIIN
2023-10-21	2024-10-24	WESOGB22	XXX	NATIONAL ENERGY SYSTEM OPERATOR LIMITED	ST CATHERINE'S LODGE BEARWOOD ROAD SINDLESHAM WOKINGHAM RG41 5BN UNITED KINGDOM	FARADAY HOUSE GALLOWS HILL WARWICK TECHNOLOGY PARK WARWICK WARWICK CV34 6DA UNITED KINGDOM			NFIN
2004-03-06	2004-03-06	WESRUS41	XXX	WESTERN BANK	663 UNIVERSITY AVE. ST. PAUL 55126 UNITED STATES OF AMERICA	663 UNIVERSITY AVE. ST. PAUL,MN ST. PAUL,MN 55126 UNITED STATES OF AMERICA			FIIN
2026-03-24	2026-03-24	WESVGB2L	04W	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2026-03-24	2026-03-24	WESVGB2L	05V	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	WESVGB2L	06U	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	WESVGB2L	07T	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2026-03-24	2026-03-24	WESVGB2L	08S	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2025-12-20	2025-12-20	WESVGB2L	09R	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2024-12-07	2024-12-07	WESVGB2L	10Q	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2021-04-03	2024-04-10	WESVGB2L	11P	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2021-04-03	2024-04-10	WESVGB2L	12O	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2021-04-03	2024-04-10	WESVGB2L	13N	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2021-04-03	2024-04-10	WESVGB2L	14M	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2019-07-06	2024-04-10	WESVGB2L	15L	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2019-07-06	2024-04-10	WESVGB2L	16K	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2019-07-06	2024-04-10	WESVGB2L	17J	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2019-07-06	2024-04-10	WESVGB2L	18I	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2019-07-06	2024-04-10	WESVGB2L	19H	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2019-07-06	2024-04-10	WESVGB2L	20G	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2018-09-15	2024-04-10	WESVGB2L	21F	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2018-09-15	2024-04-10	WESVGB2L	22E	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2018-09-15	2024-04-10	WESVGB2L	23D	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2018-09-15	2024-04-10	WESVGB2L	24C	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2018-06-23	2024-04-10	WESVGB2L	25B	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2018-06-23	2024-04-10	WESVGB2L	26A	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2011-02-05	2025-04-05	WESVGB2L	C03	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2011-11-05	2025-04-05	WESVGB2L	E05	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2012-01-07	2025-04-05	WESVGB2L	F06	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2012-01-07	2025-04-05	WESVGB2L	G07	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2012-04-07	2025-04-05	WESVGB2L	H08	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-01-05	2025-04-05	WESVGB2L	I09	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-01-05	2025-04-05	WESVGB2L	J10	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-01-05	2025-04-05	WESVGB2L	K11	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-01-05	2025-04-05	WESVGB2L	L12	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-02-02	2025-04-05	WESVGB2L	M13	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-02-02	2025-04-05	WESVGB2L	N14	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2013-02-02	2025-04-05	WESVGB2L	O15	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2014-03-01	2025-04-05	WESVGB2L	P16	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2014-03-01	2025-04-05	WESVGB2L	Q17	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2014-12-06	2024-04-10	WESVGB2L	R18	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		33 CASTLE EDINBURGH EDINBURGH EH2 4DN UNITED KINGDOM	FIIN
2014-12-06	2025-04-05	WESVGB2L	S19	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2016-07-02	2024-04-10	WESVGB2L	T20	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2016-07-02	2024-04-10	WESVGB2L	U21	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2016-07-02	2024-04-10	WESVGB2L	V22	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2017-11-11	2024-04-10	WESVGB2L	W23	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2010-10-09	2024-04-10	WESVGB2L	XXX	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM			FIIN
2017-11-11	2024-04-10	WESVGB2L	Y25	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2017-11-11	2024-04-10	WESVGB2L	Z26	MULTREES INVESTOR SERVICES LIMITED	ONE, CARTER LANE LONDON EC4V 5AN UNITED KINGDOM	ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM		ONE, CARTER LANE LONDON LONDON EC4V 5AN UNITED KINGDOM	FIIN
2020-10-10	2020-11-14	WETEGB2L	XXX	WESTERN ASSET MANAGEMENT COMPANY LIMITED	10 EXCHANGE SQUARE PRIMROSE STREET LONDON EC2A 2EN UNITED KINGDOM	10 EXCHANGE SQUARE PRIMROSE STREET FLOOR 11 LONDON LONDON EC2A 2EN UNITED KINGDOM			FIIN
2025-10-04	2025-10-04	WETMUS62	XXX	WESTAMERICA BANK	1108 FIFTH AVENUE SAN RAFAEL,CA 94901 UNITED STATES OF AMERICA	1108 FIFTH AVENUE SAN RAFAEL,CA SAN RAFAEL,CA 94901 UNITED STATES OF AMERICA			FIIN
2015-10-03	2015-10-03	WETPAUS1	XXX	WESTPAC RE LIMITED	WESTPAC PALCE FLOOR 5 275 KENT STREET SYDNEY 2000 AUSTRALIA	WESTPAC PALCE FLOOR 5 275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2010-01-02	2019-01-02	WETRNL21	XXX	WEBB TRADERS BV	NIEUWEZIJDS VOORBURGWAL 120-1 AMSTERDAM 1012 SH NETHERLANDS	NIEUWEZIJDS VOORBURGWAL 120-1 AMSTERDAM 1012 SH AMSTERDAM NETHERLANDS			FIIN
2015-08-01	2015-08-01	WEUICZP1	XXX	WESTERN UNION INTERNATIONAL BANK	VACLAVSKE NAMESTI 806/62 PRAGUE 11000 CZECHIA	VACLAVSKE NAMESTI 806/62 PRAGUE 11000 PRAGUE CZECHIA			FIIN
2012-11-03	2012-11-03	WEVODE51	XXX	ST. WENDELER VOLKSBANK EG	TRIERER STRASSE 14 NONNWEILER 66620 GERMANY	TRIERER STRASSE 14 NONNWEILER 66620 NONNWEILER GERMANY			FIIN
2024-12-07	2024-12-07	WEWECA82	XXX	WEWIRE TECHNOLOGIES INC.	9940-2785 COMMERCIAL DRIVE VANCOUVER V5N 4C5 CANADA	2785 COMMERCIAL DRIVE VANCOUVER VANCOUVER V5N 4C5 CANADA			FIIN

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2019-12-14	2024-11-23	WEWOUS33	XXX	WEWORK COMPANIES LLC	71 5TH AVENUE FLOOR 2 NEW YORK 10003 UNITED STATES OF AMERICA	71 5TH AVENUE FLOOR 2 NEW YORK NEW YORK 10003 UNITED STATES OF AMERICA			NFIN
2018-11-03	2024-09-25	WFAPSGS1	XXX	WORLD FIRST ASIA PTE. LTD.	128 BEACH RD,20-01 GUOCO MIDTOWN OFFICE SINGAPORE 189773 SINGAPORE	6 SHENTON WAY OUE DOWNTOWN SINGAPORE SINGAPORE SINGAPORE			FIIN
2013-07-06	2024-02-27	WFBIHKH1	XXX	WELLS FARGO BANK N.A. HONG KONG BRANCH	EDINBURGH TOWER FLOOR 27 THE LANDMARK HONG KONG HONG KONG	EDINBURGH TOWER FLOOR 27 15 QUEEN'S ROAD THE LANDMARK, CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2013-07-06	2024-02-27	WFBITWT1	XXX	WELLS FARGO BANK N.A. TAIPEI BRANCH	UNION ENTERPRISE BUILDING FLOOR 38 7 XIN YI ROAD SEC. 5 TAIPEI 11049 TAIWAN	TAIPEI 101 TOWER FLOOR 17 44 CHUNG SHAN N. ROAD TAIPEI 10448 TAIPEI TAIWAN			FIIN
2016-12-27	2026-02-10	WFBIUS6A	XXX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2020-03-28	2026-02-10	WFBIUS6B	XXX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2000-12-02	2026-02-10	WFBIUS6S	ANC	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		301 NORTHERN LIGHTS BLVD ANCHORAGE,AK ANCHORAGE,AK 99503 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	BOI	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		877 WEST MAIN STREET BOISE,ID BOISE,ID 83702 UNITED STATES OF AMERICA	FIIN
2000-12-02	2026-02-10	WFBIUS6S	CHI	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		420 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIIN
2002-08-31	2026-02-10	WFBIUS6S	CTS	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	CORPORATE TRUST SERVICES	9062 OLD ANNAPOLIS ROAD COLUMBIA,SC COLUMBIA,SC 21045 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	DAL	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		1445 ROSS AVENUE DALLAS,TX DALLAS,TX 75202 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	DEN	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		633 17TH STREET DENVER,CO DENVER,CO 80270 UNITED STATES OF AMERICA	FIIN
2000-12-02	2026-02-10	WFBIUS6S	DES	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	DES MOINES	420 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
1999-08-14	2026-02-10	WFBIUS6S	ELP	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		221 NORTH KANSAS STREET EL PASO,TX EL PASO,TX 79901 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	ENG	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		3333 S BANNOCK STREET ENGLEWOOD,CO ENGLEWOOD,CO 80110 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	GOL	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		1220 FORD STREET GOLDEN,CO GOLDEN,CO 80401 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	HOU	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		1000 LOUISIANA HOUSTON,TX HOUSTON,TX 77002 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	LAS	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		3800 HOWARD HUGES PARKWAY LAS VEGAS,NV LAS VEGAS,NV 89109 UNITED STATES OF AMERICA	FIIN
1970-01-01	2026-02-10	WFBIUS6S	LAX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		707 WILSHIRE BOULEVARD LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	FIIN
2000-08-12	2026-02-10	WFBIUS6S	LIN	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		1248 O STREET LINCOLN,NE LINCOLN,NE 68508 UNITED STATES OF AMERICA	FIIN
1999-08-07	2026-02-10	WFBIUS6S	MSP	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		ROANOKE BUILDING FLOOR 5 109 SOUTH SEVENTH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55479 UNITED STATES OF AMERICA	FIIN
2000-08-12	2026-02-10	WFBIUS6S	OMA	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		13625 CALIFORNIA STREET OMAHA,NE OMAHA,NE 68154 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	PDX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		1300 S.W FIFTH AVENUE PORTLAND,OR PORTLAND,OR 97201 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	PHX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		23 STREET 1305 W. PHOENIX,AZ PHOENIX,AZ 85282 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	RNO	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		1 EAST FIRST STREET RENO,NV RENO,NV 89520 UNITED STATES OF AMERICA	FIIN

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1996-09-07	2026-02-10	WFBIUS6S	SEA	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		999 3RD STREET SEATTLE,WA SEATTLE,WA 98104 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	SFE	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		150 WASHINGTON AVENUE SANTA FE,NM SANTA FE,NM 87501 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	SFO	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		155 5TH STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94143 UNITED STATES OF AMERICA	FIIN
1996-09-07	2026-02-10	WFBIUS6S	SLC	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		180 S MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84101 UNITED STATES OF AMERICA	FIIN
2000-12-02	2026-02-10	WFBIUS6S	STL	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA		420 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIIN
1977-09-26	2026-02-10	WFBIUS6S	XXX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2001-06-02	2026-02-10	WFBIUS6T	GCS	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	GLOBAL CUSTODY SERVICES	733 MARQUETTE AVE MINNEAPOLIS,MN MINNEAPOLIS,MN 55479 UNITED STATES OF AMERICA	FIIN
2000-12-02	2026-02-10	WFBIUS6T	TRU	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	TRUST OPERATIONS DEPARTMENT	733 MARQUETTE AVE MINNEAPOLIS,MN MINNEAPOLIS,MN 55479 UNITED STATES OF AMERICA	FIIN
2021-10-23	2026-02-10	WFBIUS6T	XXX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2016-04-02	2026-02-10	WFBIUS6W	CLS	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	CLS	SAN FRANCISCO,CA SAN FRANCISCO,CA UNITED STATES OF AMERICA	FIIN
2010-10-02	2026-03-07	WFBIUS6W	FFX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	FOREIGN EXCHANGE SETTLEMENTS	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	FIIN
2010-10-02	2026-02-10	WFBIUS6W	PDX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA	PORTLAND INTERNATIONAL OPERATIONS	420 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA	FIIN
2021-10-23	2026-02-10	WFBIUS6W	XXX	WELLS FARGO BANK, N.A.	3201 N. 4TH AVENUE SIOUX FALLS,SD 57104 UNITED STATES OF AMERICA	333 MARKET STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94105 UNITED STATES OF AMERICA			FIIN
2013-01-05	2014-03-01	WFBIUSM1	SCL	WELLS FARGO BANK, N.A.	INVESTORS BUILDING 733 MARQUETTE AVE S MINNEAPOLIS 55479 UNITED STATES OF AMERICA	INVESTORS BUILDING 733 MARQUETTE AVE S MINNEAPOLIS,MN MINNEAPOLIS,MN 55479 UNITED STATES OF AMERICA	SECURITIES LENDING	MINNEAPOLIS,MN MINNEAPOLIS,MN UNITED STATES OF AMERICA	FIIN
2009-01-03	2014-03-01	WFBIUSM1	XXX	WELLS FARGO BANK, N.A.	INVESTORS BUILDING 733 MARQUETTE AVE S MINNEAPOLIS 55479 UNITED STATES OF AMERICA	INVESTORS BUILDING 733 MARQUETTE AVE S MINNEAPOLIS,MN MINNEAPOLIS,MN 55479 UNITED STATES OF AMERICA			FIIN
2024-06-01	2024-07-20	WFBMKWKW	XXX	WATANI FINANCIAL BROKERAGE COMPANY K.S.C.C	BOURSA KUWAIT BUILDING UNIT NO. 41 FLOOR 1 MUBARAL AL KABEER STREET SHARQ, BLOCK 1, PLOT A13 SHARQ KUWAIT	BOURSA KUWAIT BUILDING UNIT NO. 41 FLOOR 1 MUBARAL AL KABEER STREET SHARQ, BLOCK 1, PLOT A13 SHARQ SHARQ KUWAIT			FIIN
2010-05-01	2025-09-13	WFCBCNBN	QDO	BANK OF WEIFANG CO.,LTD	5139 EAST SHENGLI STREET WEIFANG, KUIWEN DISTRICT 261041 CHINA	5139 EAST SHENGLI STREET KUIWEN DISTRICT WEIFANG 261041 WEIFANG CHINA	QINGDAO BRANCH	2A WEST DONGHAI ROAD SHINAN DISTRICT QINGDAO 266071 QINGDAO CHINA	FIIN
2007-03-31	2025-09-13	WFCBCNBN	XXX	BANK OF WEIFANG CO.,LTD	5139 EAST SHENGLI STREET WEIFANG, KUIWEN DISTRICT 261041 CHINA	5139 EAST SHENGLI STREET KUIWEN DISTRICT WEIFANG 261041 WEIFANG CHINA			FIIN
2019-07-06	2021-03-18	WFCLUA22	XXX	WESTINVEST FINANCIAL COMPANY LLC	6 MITSKEVYCHA SQUARE OFFICE 5 IVANO-FRANKIVSK 76018 UKRAINE	6 MITSKEVYCHA SQUARE OFFICE 5 IVANO- FRANKIVSK 76018 IVANO-FRANKIVSK UKRAINE			FIIN
2016-12-27	2025-09-29	WFCSFR2P	XXX	WORLD FREIGHT COMPANY S.A.S.	ZONE DE FRET 4 ROISSYTECH BP 15060 3 RUE DU CERCLE BATIMENT 3313, ROISSY CHARLES DE GAULLE CEDEX 95723 FRANCE	3 RUE DU CERCLE BATIMENT 3313 BP 15060 ZONE DE FRET 4 ROISSYTECH ROISSY CHARLES DE GAULLE 95723 ROISSY CHARLES DE GAULLE FRANCE			NFIN
2025-11-01	2025-11-01	WFCUUS42	XXX	WESTREET FEDERAL CREDIT UNION	9323 EAST 21ST STREET TULSA 74129 UNITED STATES OF AMERICA	9323 EAST 21ST STREET TULSA,OK TULSA,OK 74129 UNITED STATES OF AMERICA			FIIN
2019-01-06	2019-01-06	WFDAIE21	XXX	WINDMILL FUNDING DESIGNATED ACTIVITY COMPANY	PARK LANE, SPENCER DOCK DUBLIN 1 IRELAND	KILMORE HOUSE, FLOOR 3 PARK LANE, SPENCER DOCK DUBLIN DUBLIN 1 IRELAND			FIIN
2001-12-01	2001-12-01	WFETGB21	XXX	WILFRED T FRY (EXECUTOR AND TRUSTEE) LTD.	CRESCENT HOUSE CRESCENT ROAD WORTHING BN11 1RN UNITED KINGDOM	CRESCENT HOUSE CRESCENT ROAD WEST SUSSEX WORTHING WORTHING BN11 1RN UNITED KINGDOM			FIIN
2020-04-04	2021-03-18	WFGULT22	XXX	WEGENERAL FINANCIAL GROUP UAB	GEDIMINO AVE. 44A-101 VILNIUS LITHUANIA	GEDIMINO AVE. 44A-101 VILNIUS VILNIUS LITHUANIA			FIIN

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1994-03-07	2018-02-03	WFILHKH1	XXX	WAYFOONG FINANCE LIMITED	LEIGHTON CENTRE FLOOR 18 77 LEIGHTON ROAD HONG KONG HONG KONG	LEIGHTON CENTRE FLOOR 18 77 LEIGHTON ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2010-03-13	2024-10-06	WFLDUS33	XXX	WESTERN NEW ENGLAND BANCORP, INC	141 ELM ST. WESTFIELD 01085 UNITED STATES OF AMERICA	141 ELM ST WESTFIELD,MA WESTFIELD,MA 01085 UNITED STATES OF AMERICA			FIIN
2004-03-06	2020-04-07	WFMPAU21	XXX	LINK FUND SOLUTIONS PTY LIMITED	BATHURST STREET SYDNEY 2000 AUSTRALIA	BATHURST STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2012-09-22	2025-11-15	WFPRITRR	XXX	UNITED NATIONS WORLD FOOD PROGRAM	VIA C.G. VIOLA 68 ROMA 00148 ITALY	VIA C.G. VIOLA 68 ROMA 00148 ROMA ITALY			NFIN
2017-12-02	2017-12-02	WFPSUS31	XXX	WELLS FARGO PRIME SERVICES, LLC	640 FIFTH AVENUE FLOOR 7 NEW YORK,NY 10019 UNITED STATES OF AMERICA	640 FIFTH AVENUE FLOOR 7 NEW YORK,NY NEW YORK,NY 10019 UNITED STATES OF AMERICA			FIIN
2017-12-02	2017-12-02	WFSACA61	XXX	WELLS FARGO SECURITIES CANADA, LTD.	JAMIESON PLACE FLOOR 27 308 4TH AVENUE SW CALGARY T2P 3N4 CANADA	JAMIESON PLACE FLOOR 27 308 4TH AVENUE SW CALGARY CALGARY T2P 3N4 CANADA			FIIN
2016-07-16	2026-01-17	WFSCUS3M	XXX	WORLD KINECT CORPORATION	9800 NW 41 ST FLOOR 4 MIAMI 33178 UNITED STATES OF AMERICA	9800 NW 41 ST FLOOR 4 MIAMI,FL MIAMI,FL 33178 UNITED STATES OF AMERICA			NFIN
2019-10-26	2022-09-22	WFSEFRPP	BCP	WELLS FARGO SECURITIES EUROPE S.A.	1-5 RUE PAUL CEZANNE PARIS 75008 FRANCE	1-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE	BUSINESS CONTINUITY	1-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE	FIIN
2019-08-04	2024-05-25	WFSEFRPP	XXX	WELLS FARGO SECURITIES EUROPE S.A.	1-5 RUE PAUL CEZANNE PARIS 75008 FRANCE	1-5 RUE PAUL CEZANNE PARIS 75008 PARIS FRANCE			FIIN
2014-11-15	2022-02-14	WFSLUS33	XXX	WELLS FARGO SECURITIES, LLC	550 SOUTH TRYON STREET CHARLOTTE 28288 UNITED STATES OF AMERICA	550 SOUTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC 28202 UNITED STATES OF AMERICA			FIIN
2014-11-22	2022-02-14	WFSLUS3P	XXX	WELLS FARGO SECURITIES, LLC	550 SOUTH TRYON STREET CHARLOTTE 28288 UNITED STATES OF AMERICA	550 SOUTH TRYON STREET CHARLOTTE,NC CHARLOTTE,NC UNITED STATES OF AMERICA			FIIN
2019-03-02	2019-03-02	WFSPINB1	XXX	WILSON FINANCIAL SERVICES PRIVATE LIMITED	WILSON HOUSE FLOOR 2 OLD NAGARDAS ROAD D.J. HOUSE MUMBAI INDIA	WILSON HOUSE FLOOR 2 OLD NAGARDAS ROAD D.J. HOUSE MUMBAI MUMBAI INDIA			FIIN
2008-07-26	2025-06-24	WFSTGB2L	XXX	WORLD FIRST UK LTD	2ND FLOOR, INTERNATIONAL HOUSE 1,ST KATHARINE'S WAY LONDON E1W 1UN UNITED KINGDOM	INTERNATIONAL HOUSE FLOOR 2 1 ST KATHARINE'S WAY LONDON LONDON E1W 1UN UNITED KINGDOM			FIIN
2018-05-05	2020-06-30	WGAMUS31	XXX	WILKINSON GLOBAL ASSET MANAGEMENT LLC	300 PARK AVENUE NEW YORK,NY 10021 UNITED STATES OF AMERICA	300 PARK AVENUE NEW YORK,NY NEW YORK,NY 10021 UNITED STATES OF AMERICA			FIIN
2023-10-09	2023-10-09	WGFCCNB1	XXX	XIWANG GROUP FINANCE COMPANY LIMITED	XIWANG INDUSTRIAL PARK CENTER ROAD BINZHOU CHINA	XIWANG INDUSTRIAL PARK CENTER ROAD BINZHOU BINZHOU CHINA			NFIN
2020-07-19	2025-06-28	WGICSADK	XXX	WISAYAH GLOBAL INVESTMENT COMPANY	KING SAUD ROAD ALKHOBAR 31952 SAUDI ARABIA	KING SAUD ROAD ALKHOBAR ALKHOBAR 31952 SAUDI ARABIA			FIIN
2024-06-01	2024-06-01	WHALHKH2	XXX	WHALET LIMITED	LEE KING INDUSTRIAL BLDG FLOOR SUITE23B9F 12 NG FONG ST SAN PO KONG, KL HONG KONG 999077 HONG KONG	LEE KING INDUSTRIAL BLDG SUITE 23B FLOOR 9F 12 NG FONG ST SAN PO KONG HONG KONG 999077 HONG KONG HONG KONG			NFIN
2007-01-06	2020-08-13	WHAWFR21	XXX	W-HA SA	25BIS AV ANDRE MORIZET BOULOGNE BILLANCOURT 92100 FRANCE	25 B AVENUE ANDRE MORIZET BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2009-06-20	2025-03-05	WHBKCNBJ	XXX	WEIHAI BANK CO., LTD.	137A QINGDAO NORTH ROAD WEIHAI, SHANDONG 264200 CHINA	137A QINGDAO NORTH ROAD WEIHAI 264200 WEIHAI CHINA			FIIN
2000-09-02	2022-02-14	WHCBCNBN	XXX	HANKOU BANK (FORMERLY WUHAN URBAN COMMERCIAL BANK)	933 JIANSHE AVENUE WUHAN 430015 CHINA	933 JIANSHE AVENUE WUHAN 430015 WUHAN CHINA			FIIN
2012-02-04	2018-01-13	WHCMUS61	XXX	WHELAN CAPITAL MANAGEMENT, INC	261 HAMILTON AVE SUITE 200 PALO ALTO 94301 UNITED STATES OF AMERICA	261 HAMILTON AVE SUITE 200 PALO ALTO,CA PALO ALTO,CA 94301 UNITED STATES OF AMERICA			FIIN
1995-06-03	2020-06-25	WHFSUS31	XXX	WELLS FARGO CLEARING SERVICES, LLC	77 WATER STREET NEW YORK 10005 UNITED STATES OF AMERICA	77 WATER STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2024-06-01	2024-06-01	WHGMDE82	XXX	WHITEBOX GMBH	INGEBORG-KRUMMER-SCHROTH-STR. 30 FREIBURG 79106 GERMANY	INGEBORG- KRUMMER- SCHROTH-STR. 30 FREIBURG 79106 FREIBURG GERMANY			FIIN
2015-02-07	2015-02-07	WHHOGB21	XXX	WHITMAN HOWARD LIMITED	MARBLE ARCH TOWER FLOOR 8 55 BRYANSTON STREET LONDON W1H 7AA UNITED KINGDOM	MARBLE ARCH TOWER FLOOR 8 55 BRYANSTON STREET LONDON LONDON W1H 7AA UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	WHILGB21	XXX	WILLIAM HILL INDEX (LONDON) LTD	FINSBURY PARK 1-5 MORRIS PLACE LONDON N4 3TF UNITED KINGDOM	FINSBURY PARK 1-5 MORRIS PLACE FINSBURY PARK LONDON LONDON N4 3TF UNITED KINGDOM			FIIN
1995-09-02	1995-09-02	WHISGB21	XXX	WH IRELAND STEPHENS AND CO LIMITED	11 ST JAMES' SQUARE MANCHESTER M5 6WH UNITED KINGDOM	11 ST JAMES SQUARE MANCHESTER MANCHESTER M2 6WH UNITED KINGDOM			FIIN
1984-11-19	2024-07-10	WHITUS44	XXX	HANCOCK WHITNEY BANK	1 HANCOCK PLAZA GULFPORT 39501 UNITED STATES OF AMERICA	701 POYDRAS NEW ORLEANS,LA NEW ORLEANS,LA 70139 UNITED STATES OF AMERICA			FIIN

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2012-11-03	2025-11-15	WHRLUS3B	XXX	WHIRLPOOL CORPORATION	2000 M63 N BENTON HARBOR 49022 UNITED STATES OF AMERICA	M-63 NORTH 2000 BENTON HARBOR,MI BENTON HARBOR,MI 49022 UNITED STATES OF AMERICA			NFIN
1995-09-02	2020-04-03	WHSBHKH1	XXX	OCBC WING HANG SHARES BROKERAGE CO. LIMITED	CHUN WO COMMERCIAL BUILDING FLOOR 1 23-29 WING WO STREET CENTRAL HONG KONG HONG KONG	CHUN WO COMMERCIAL BUILDING FLOOR 1-2 23-29 WING WO STREET HONG KONG HONG KONG HONG KONG			FIIN
2026-03-07	2026-03-07	WHSPAU22	XXX	WHSP HOLDINGS PTY LIMITED	135 - 151 CLARENCE ST FLOOR LEVEL 14 SYDNEY 2000 AUSTRALIA	135 - 151 CLARENCE ST FLOOR LEVEL 14 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2013-03-09	2023-12-21	WHTEAU2S	XXX	PACIFIC CUSTODIANS PTY LIMITED	680 GEORGE STREET FLOOR 12 SYDNEY,NSW 2000 AUSTRALIA	680 GEORGE STREET FLOOR 12 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1995-09-02	2018-02-03	WHWSHKH1	XXX	WHOLE WIN SECURITIES CO	WINNING HOUSE FLOOR 10 10-16 COCHRANE STREET CENTRAL HONG KONG HONG KONG	KAI TAK COMMERCIAL BUILDING ROOMS 2101-3 FLOOR 10 317-321 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
1999-03-06	2020-05-25	WHYPDE31	XXX	DEUTSCHE PFANDBRIEFBANK AG	FLORIANSTRASSE 1 DORTMUND 44139 GERMANY	FLORIANSTRASSE 1 DORTMUND 44139 DORTMUND GERMANY			FIIN
2002-06-01	2020-06-25	WIAAUS31	XXX	WINSLOW ASSET MANAGEMENT INC	185 25201 CHAGRIN BOULEVARD CLEVELAND 44122 UNITED STATES OF AMERICA	25201 CHAGRIN BOULEVARD 185 CLEVELAND,OH CLEVELAND,OH 44122 UNITED STATES OF AMERICA			FIIN
2014-09-06	2014-09-06	WIACUS31	XXX	WATER ISLAND CAPITAL LLC	41 MADISON AVENUE NEW YORK 10010 UNITED STATES OF AMERICA	41 MADISON AVENUE NEW YORK,NY NEW YORK,NY 10010 UNITED STATES OF AMERICA			FIIN
2007-10-06	2017-12-16	WIAENL21	XXX	WILSHIRE ASSOCIATES EUROPE B.V.	WTC TOWER H FLOOR 25 ZUIDPLEIN 204 AMSTERDAM 1077 XV NETHERLANDS	WTC, TOWER H FLOOR 25 ZUIDPLEIN 204 AMSTERDAM 1077 XV AMSTERDAM NETHERLANDS			FIIN
2019-11-02	2021-03-18	WIAGFRP2	XXX	WIDE ASSET MANAGEMENT	56 BOULEVARD PEREIRE PARIS 75017 FRANCE	56 BOULEVARD PEREIRE PARIS 75017 PARIS FRANCE			FIIN
2007-12-01	2015-01-03	WIANFIH1	XXX	WIP ASSET MANAGEMENT	MANNERHEIMINTIE 18 A HELSINKI 00100 FINLAND	MANNERHEIMINTIE 18 A HELSINKI 00100 HELSINKI FINLAND			FIIN
2011-01-01	2015-12-05	WIAPNL21	XXX	WINCHESTER CAPITAL B.V.	WORLD TRADE CENTER STRAWINSKYLAAN 1017 AMSTERDAM 1077 XX NETHERLANDS	WORLD TRADE CENTER STRAWINSKYLAAN 1017 AMSTERDAM 1077 XX AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2020-06-25	WIASUS31	XXX	WINFIELD ASSOCIATES INC	700 WEST ST. CLAIR AVE SUITE 404 CLEVELAND 44113 UNITED STATES OF AMERICA	700 WEST ST CLAIR AVE SUITE 404 CLEVELAND,OH CLEVELAND,OH 44113 UNITED STATES OF AMERICA			FIIN
2013-09-07	2018-08-04	WIBADE51	HAW	WIESBADENER VOLKSBANK EG	SCHILLERPLATZ 4 WIESBADEN 65185 GERMANY	GERMANY	HANDELSABWICKLUNG/TARGET	SCHILLERPLATZ 4 WIESBADEN 65185 WIESBADEN GERMANY	FIIN
1983-02-21	2022-02-14	WIBADE5W	XXX	WIESBADENER VOLKSBANK EG	SCHILLERPLATZ 4 WIESBADEN 65185 GERMANY	SCHILLERPLATZ 4 WIESBADEN 65185 WIESBADEN POB 6060 GERMANY			FIIN
1995-06-03	2022-02-14	WIBCUS44	XXX	WILLIAM BLAIR AND COMPANY	THE WILLIAM BLAIR BUILDING 150 NORTH RIVERSIDE PLAZA CHICAGO 60606-1594 UNITED STATES OF AMERICA	THE WILLIAM BLAIR BUILDING 150 NORTH RIVERSIDE PLAZA CHICAGO,IL CHICAGO,IL 60606-1594 UNITED STATES OF AMERICA			FIIN
2023-03-04	2024-07-01	WIBGDEMM	XXX	WILLY BOGNER GMBH	NEUMARKTER STR. 75 MUENCHEN 81673 GERMANY	NEUMARKTER STR. 75 MUENCHEN 81673 MUENCHEN GERMANY			NFIN
2001-09-01	2001-09-01	WIBIGB21	XXX	WILLIAM BLAIR INTERNATIONAL LTD	3 ST HELEN'S PLACE LONDON EC3A 6AB UNITED KINGDOM	3 ST HELEN'S PLACE LONDON LONDON EC3A 6AB UNITED KINGDOM			FIIN
2007-10-06	2018-03-24	WIBOCY21	XXX	WINDSOR BROKERS LTD	WINDSOR BUSINESS CENTRE 53 SPYROU KYPRIANOU AV. LIMASSOL (LEMESOS) 4004 CYPRUS	WINDSOR BUSINESS CENTRE 53 SPYROU KYPRIANOU AV. LIMASSOL (LEMESOS) 4004 LIMASSOL (LEMESOS) CYPRUS			FIIN
2000-09-02	2020-05-28	WICABRS1	XXX	INTESA SANPAOLO BRASIL S.A. - BANCO MULTIPLO	BRIGADEIRO FARIA LIMA 1309 SAO PAULO 01451-000 BRAZIL	JARDINE PAULISTANA FLOOR 8 BRIGADEIRO FARIA LIMA LIMA 1309 SAO PAULO 01451-000 SAO PAULO BRAZIL			FIIN
1994-12-03	2018-03-24	WICAKRS1	XXX	W.I. CARR (FAR EAST) LIMITED	KYOBO BUILDING 2213 CHONGRO1-1 CHONGRO- KU SEOUL 110 714 KOREA, REPUBLIC OF	KYOBO BUILDING 2213 CHONGRO-KU1 1 CHONGRO SEOUL 110 714 SEOUL KOREA, REPUBLIC OF			FIIN
2000-09-02	2018-03-31	WICAPHM1	XXX	INDOSUEZ W.I. CARR SECURITIES (PHILIPPINES) INC.	CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY 1200 PHILIPPINES	CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY MANILA 1200 MANILA PHILIPPINES			FIIN
2000-12-02	2011-07-02	WICAPKK1	XXX	ELIXIR SECURITIES PAKISTAN (PVT) LTD	DAWOOD CENTRE M. T. KHAN ROAD KARACHI 75530 PAKISTAN	DAWOOD CENTRE M. T. KHAN ROAD KARACHI 75530 KARACHI PAKISTAN			FIIN
2002-06-01	2002-06-01	WICCUS31	XXX	WAINWRIGHT INVESTMENT COUSEL, LLC	1 BOSTON PLACE FLOOR 40 BOSTON 02108 UNITED STATES OF AMERICA	1 BOSTON PLACE FLOOR 40 BOSTON,MA BOSTON,MA 02108 UNITED STATES OF AMERICA			FIIN
2002-06-01	2002-06-01	WICEUS31	XXX	WINDHAM CAPITAL MANAGEMENT	5 REVERE STREET CAMBRIDGE 02138 UNITED STATES OF AMERICA	5 REVERE STREET CAMBRIDGE,MA CAMBRIDGE,MA 02138 UNITED STATES OF AMERICA			FIIN
2002-06-01	2020-06-25	WICGUS41	XXX	WINSLOW CAPITAL MANAGEMENT, LLC.	4720 IDS TOWER 80 SOUTH 8TH STREET MINNEAPOLIS 55402 UNITED STATES OF AMERICA	IDS TOWER 4720 80 SOUTH 8TH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN

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2001-09-01	2001-09-01	WICIGB21	XXX	WILMINGTON CAPITAL LIMITED	17 WILMINGTON SQUARE LONDON WC1X 0ER UNITED KINGDOM	17 WILMINGTON SQUARE LONDON LONDON WC1X OER UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	WICMGB21	XXX	WINTON CAPITAL MANAGEMENT LIMITED	1A ST MARY ABBOT'S PLACE LONDON W8 6LS UNITED KINGDOM	1A ST MARY ABBOT'S PLACE LONDON LONDON W8 6LS UNITED KINGDOM			FIIN
2001-09-01	2001-09-01	WICPGB21	XXX	WISE CAPITAL LIMITED	5 PARK PLACE LONDON SW1A 1LP UNITED KINGDOM	5 PARK PLACE LONDON LONDON SW1A 1LP UNITED KINGDOM			FIIN
1995-09-02	2018-02-03	WICSHKH1	XXX	WING ON CHEONG SECURITIES CO LTD	WING ON CHEONG BUILDING FLOOR 20 5 WING LOK STREET HONG KONG HONG KONG	WING ON CHEONG BUILDING 1-7A-18-24/20 5 WING LO HONG KONG HONG KONG HONG KONG			FIIN
2018-11-03	2018-11-03	WICUGB21	XXX	WIRECARD CARD SOLUTIONS LIMITED	3-5 HOOD STREET FLOOR 3 NEWCASTLE UPON TYNE NE1 6JQ UNITED KINGDOM	3-5 HOOD STREET FLOOR 3 NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 6JQ UNITED KINGDOM			FIIN
2014-05-24	2024-05-25	WIDIITMM	XXX	BANCA WIDIBA SPA	TORRE D VIA MESSINA 38 MILANO 20154 ITALY	TORRE D VIA MESSINA 38 MILANO 20154 MILANO ITALY			FIIN
2022-11-05	2022-11-05	WIDLUS32	XXX	WATERMILL INSTITUTIONAL TRADING LLC	111 TOWN SQUARE PLACE SUITE 1520 JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA	111 TOWN SQUARE PLACE SUITE 1520 JERSEY CITY,NJ JERSEY CITY,NJ 07310 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	WIEGNZ21	XXX	GREENSLADES LTD	MUTUAL FUND BUILDING FLOOR 6 7 BOND STREET DUNEDIN NEW ZEALAND	MUTUAL FUND BUILDING FLOOR 6 7 BOND STREET DUNEDIN DUNEDIN NEW ZEALAND			FIIN
2020-11-14	2024-07-01	WIELDE66	XXX	WIELAND-WERKE AG	GRAF- ARCO- STR. 36 ULM 89079 GERMANY	GRAF-ARCO-STR. 36 ULM 89079 ULM GERMANY			NFIN
2025-10-11	2025-10-11	WIENATWA	XXX	WIENERBERGER FINANZ SERVICE GMBH	WIENERBERGERPLATZ 1 VIENNA 1100 AUSTRIA	WIENERBERGERPLATZ 1 VIENNA VIENNA 1100 AUSTRIA			NFIN
2006-09-02	2025-10-11	WIENATWW	XXX	WIENERBERGER FINANZ SERVICE GMBH	WIENERBERGERPLATZ 1 VIENNA 1100 AUSTRIA	WIENERBERGERPLATZ 1 VIENNA VIENNA 1100 AUSTRIA			NFIN
2022-09-03	2022-09-03	WIEQUS32	XXX	WILMINGTON EQUITIES, INC.	C/ O WILMINGTON SECURITIES INC. 100 WEST COMMONS BOULEVARD SUITE 303 NEW CASTLE,DE 19720 UNITED STATES OF AMERICA	C/ O WILMINGTON SECURITIES, INC. SUITE 303 100 WEST COMMONS BOULEVARD NEW CASTLE,DE NEW CASTLE,DE 19720 UNITED STATES OF AMERICA			NFIN
2016-10-15	2016-10-15	WIEWATW1	XXX	WIENWERT AG	GETREIDEMARKT 10 VIENNA 1010 AUSTRIA	GETREIDEMARKT 10 VIENNA VIENNA 1010 AUSTRIA			NFIN
2025-12-06	2025-12-06	WIFACA82	XXX	WILLMART FACILITATOR LIMITED	170-422 RICHARDS ST VANCOUVER V6B 2Z4 CANADA	170-422 RICHARDS ST VANCOUVER VANCOUVER V6B 2Z4 CANADA			FIIN
1995-09-02	2018-02-03	WIFEHKH1	XXX	WING FAT SECURITIES LTD	WING HANG BANK BUILDING ROOM 1602 161-167 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	NAN FUNG TOWER ROOM 1601-05 FLOOR 16 173 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-01-06	2018-01-06	WIFFSE21	XXX	WICTOR FAMILY OFFICE AB	KAPTENSGATAN 6 FLOOR 1 HALMSTAD 30 245 SWEDEN	KAPTENSGATAN 6 FLOOR 1 HALMSTAD 30 245 HALMSTAD SWEDEN			FIIN
2017-01-07	2017-01-07	WIFOSES1	XXX	WICTOR FONDER AB	GREV TUREGATAN 3 STOCKHOLM 114 46 SWEDEN	GREV TUREGATAN 3 STOCKHOLM 114 46 STOCKHOLM SWEDEN			FIIN
1995-09-02	2018-02-03	WIFSHKH1	XXX	WINFULL SECURITIES LTD	NEW WORLD TOWER FLOOR 19 16-18 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WORLD WIDE HOUSE ROOM 2304 FLOOR 23 19 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2024-10-05	2024-11-16	WIFXUS44	XXX	WISDOM FIXED INCOME MANAGEMENT, LLC	1845 WOODALL RODGERS FWY SUITE 1000 DALLAS,TX 75201 UNITED STATES OF AMERICA	1845 WOODALL RODGERS FWY SUITE 1000 DALLAS,TX DALLAS,TX 75201 UNITED STATES OF AMERICA			FIIN
2021-08-28	2024-04-27	WIGCKHPP	XXX	WING BANK (CAMBODIA) PLC	WING TOWER 128 KAMPUCHEA KROM BLVD,PHUM6, MONOU PHNOM PENH 12251 CAMBODIA	WING TOWER 128 KAMPUCHEA KROM BLVD PHUM6, MONOUROM PHNOM PENH 12251 PHNOM PENH CAMBODIA			FIIN
2016-01-02	2016-01-02	WIGRIT21	XXX	WIVA GROUP SPA	VIA SIENA 47/37 FIRENZE 50142 ITALY	VIA SIENA 47/37 FIRENZE 50142 FIRENZE ITALY			FIIN
1995-09-02	2018-02-03	WIGSHKH1	XXX	WING ON SECURITIES CO	BLISSFUL BUILDING FLOOR 14 243-247 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	CHINA INSURANCE GROUP BUILDING ROOM 1706-7 FLOOR 17 141 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2021-06-05	2021-06-05	WIGULT22	XXX	WITTY GLOBAL UAB	DIDZIOJI G. 18 303, 304 AND 305 VILNIUS 01128 LITHUANIA	DIDZIOJI G. 18 303, 304 AND 305 VILNIUS 01128 VILNIUS LITHUANIA			FIIN
2022-01-22	2023-07-09	WIHBHKHH	MTG	OCBC BANK (HONG KONG) LIMITED	9TH FLR,161 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	161 QUEEN'S ROAD CENTRAL FLOOR 9 HONG KONG HONG KONG HONG KONG		161 QUEEN'S ROAD CENTRAL FLOOR 9 HONG KONG HONG KONG HONG KONG	FIIN
1982-03-01	2026-03-28	WIHBHKHH	XXX	OCBC BANK (HONG KONG) LIMITED	9TH FLR,161 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	161 QUEEN'S ROAD CENTRAL FLOOR 9 HONG KONG HONG KONG HONG KONG			FIIN
1994-03-07	2026-03-28	WIHBMOMX	XXX	OCBC BANK (MACAU) LIMITED	241 AVENIDA DE ALMEIDA RIBEIRO MACAU 3087 MACAO	241 AVENIDA DE ALMEIDA RIBEIRO MACAU MACAU MACAO			FIIN

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2020-09-05	2025-11-15	WIHGDE8W	XXX	WITTUR HOLDING GMBH	ROHRBACHSTRASSE 26-30 WIEDENZHAUSEN 85259 GERMANY	ROHRBACHSTRASSE 26-30 WIEDENZHAUSEN 85259 WIEDENZHAUSEN GERMANY			NFIN
2021-04-03	2021-04-03	WIHKHKH2	XXX	WIREBARLEY HONG KONG LIMITED	V- POINT FLOOR 9 18 TANG LUNG STREET CAUSEWAY BAY HONG KONG	V- POINT FLOOR 9 18 TANG LUNG STREET CAUSEWAY BAY CAUSEWAY BAY HONG KONG			FIIN
1993-12-06	2020-04-07	WIHTAU41	XXX	WILSONS ADVISORY AND STOCKBROKING LIMITED	123 EAGLE STREET BRISBANE,QLD 4000 AUSTRALIA	RIPARIAN PLAZA FLOOR 38 71 EAGLE STREET BRISBANE BRISBANE 4000 POB 240 AUSTRALIA			FIIN
2015-10-31	2025-11-15	WIHUFIHH	XXX	WIHURI INTERNATIONAL OY	WIHURINAUKIO 2 HELSINKI 00570 FINLAND	WIHURINAUKIO 2 HELSINKI 00570 HELSINKI FINLAND			NFIN
2013-12-07	2013-12-07	WIISGB21	XXX	WITAN INVESTMENT SERVICES	14 QUEEN ANNE'S GATE LONDON SW1H 9AA UNITED KINGDOM	14 QUEEN ANNE'S GATE LONDON LONDON SW1H 9AA UNITED KINGDOM			FIIN
2015-10-03	2018-01-13	WIITITM1	XXX	WIIT SPA	VIA MUZIO ATTENDOLO DETTO SFORZA 7 MILANO 20100 ITALY	VIA MUZIO ATTENDOLO DETTO SFORZA 7 MILANO 20100 MILANO ITALY			FIIN
2007-10-06	2017-12-16	WIJSNL21	XXX	WIJS EN VAN OOSTVEEN B.V.	HERENGRACHT 491 AMSTERDAM 1017 BT NETHERLANDS	HERENGRACHT 491 AMSTERDAM 1017 BT AMSTERDAM NETHERLANDS			FIIN
2002-06-01	2018-01-13	WIKAUS31	XXX	WILSON, KEMP AND ASSOCIATES, INC.	400 RENAISSANCE CENTER SUITE 2155 DETROIT 48243 UNITED STATES OF AMERICA	RENAISSANCE CENTER SUITE 2155400, DETROIT,MI DETROIT,MI 48243-1676 UNITED STATES OF AMERICA			FIIN
1994-06-06	2020-06-03	WIKEIDJ1	XXX	BANK CHINA CONSTRUCTION BANK INDONESIA, PT TBK	24-26 JALAN ASEMKA JAKARTA INDONESIA	24-26 JALAN ASEMKA JAKARTA JAKARTA INDONESIA			FIIN
2011-09-03	2017-05-22	WIKNUS31	XXX	FIERA CAPITAL INC.	499 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	499 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2018-02-03	2018-02-03	WIKNUSA1	XXX	FIERA CAPITAL INC.	499 PARK AVENUE NEW YORK,NY 10022 UNITED STATES OF AMERICA	499 PARK AVENUE NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
2018-11-03	2025-11-15	WILGGB2L	XXX	WILLIAMS LEA GROUP LIMITED	DARWIN HOUSE LEEDS VALLEY PARK SAVANNAH WAY LEEDS LS10 1AB UNITED KINGDOM	DARWIN HOUSE LEEDS VALLEY PARK SAVANNAH WAY LEEDS LEEDS LS10 1AB UNITED KINGDOM			NFIN
2012-01-14	2025-11-15	WILMSGSG	XXX	WILMAR INTERNATIONAL LIMITED	28 BIOPOLIS ROAD SINGAPORE 138568 SINGAPORE	28 BIOPOLIS ROAD SINGAPORE SINGAPORE 138568 SINGAPORE			NFIN
2019-03-16	2025-11-15	WILODE33	XXX	WILO SE	WILOPARK 1 DORTMUND D44263 GERMANY	WILOPARK 1 DORTMUND D44263 DORTMUND GERMANY			NFIN
2015-01-03	2016-12-27	WILSUS44	A01	WILLIS NORTH AMERICA INC.	26 CENTURY BLVD NASHVILLE 37214 UNITED STATES OF AMERICA	26 CENTURY BLVD NASHVILLE,TN NASHVILLE,TN 37214 UNITED STATES OF AMERICA		NASHVILLE,TN NASHVILLE,TN UNITED STATES OF AMERICA	NFIN
2013-02-09	2025-11-15	WILSUS44	XXX	WILLIS NORTH AMERICA INC.	26 CENTURY BLVD NASHVILLE 37214 UNITED STATES OF AMERICA	26 CENTURY BLVD NASHVILLE,TN NASHVILLE,TN 37214 UNITED STATES OF AMERICA			NFIN
1994-06-06	2020-04-03	WILUHKH1	XXX	CMB WING LUNG ASSET MANAGEMENT LIMITED	45 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING LUNG BANK BLDG 45 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-10-06	2020-04-06	WILVNL21	XXX	XPSF B.V.	POLARISAVENUE 97 HOOFDDORP 2132 JH NETHERLANDS	POLARISAVENUE 97 HOOFDDORP 2132 JH HOOFDDORP NETHERLANDS			FIIN
2001-12-01	2001-12-01	WIMEGB21	XXX	WILLIAM M MERCER LTD	14 TOTHILL STREET LONDON SW1H 9NB UNITED KINGDOM	TOWER PLACE 1 TOWER PLACE WEST LONDON LONDON EC3R 5BU UNITED KINGDOM			FIIN
2002-06-01	2002-06-01	WIMIUS31	XXX	WILMERDING, MILLER AND CO., INC.	22 CHAMBERS STREET SUITE 301 PRINCETON 08542 UNITED STATES OF AMERICA	22 CHAMBERS STREET SUITE 301 PRINCETON,NJ PRINCETON,NJ 08542 UNITED STATES OF AMERICA			FIIN
1998-09-05	2026-02-14	WIMOZAJJ	PRE	PPM WEALTH (PTY) LTD	44, 7TH STREET, LINDEN RANDBURG 2195 SOUTH AFRICA	44 7TH STREET, LINDEN RANDBURG RANDBURG 2195 SOUTH AFRICA	PRETORIA BRANCH	801 ARCADIA STREET C/O VERMEULEN/ BEATRIX STR., ARCADI PRETORIA PRETORIA 0007 SOUTH AFRICA	FIIN
1996-11-23	2026-01-28	WIMOZAJJ	XXX	PPM WEALTH (PTY) LTD	44, 7TH STREET, LINDEN RANDBURG 2195 SOUTH AFRICA	44 7TH STREET, LINDEN RANDBURG RANDBURG 2195 SOUTH AFRICA			FIIN
2011-08-06	2011-08-06	WIMPGB21	XXX	WILLIAMS INVESTMENT MANAGEMENT LLP	34 VICTORIA AVENUE HARROGATE HG1 5PR UNITED KINGDOM	34 VICTORIA AVENUE HARROGATE HARROGATE HG1 5PR UNITED KINGDOM			FIIN
1995-06-03	2024-04-10	WINCHKH1	XXX	WINSOME STOCK CO.	WONG HOUSE FLOOR 15 26-30 DES VOEUX ROAD WEST CENTRAL HONG KONG HONG KONG	WING SHUN BUILDING TOP FLOOR 64-66 BONHAM STRAND SHEUNG WAN, WEST HONG KONG HONG KONG HONG KONG			FIIN
2008-12-06	2024-07-01	WINDDK22	XXX	VESTAS WIND SYSTEMS A/S	HEDEAGER 44 AARHUS 8200 DENMARK	HEDEAGER 44 AARHUS 8200 AARHUS DENMARK			NFIN
1995-06-03	2020-04-03	WINEHKH1	XXX	CHINA SKY SECURITIES LIMITED	WORLDWIDE HOUSE FLOOR 22 19 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	SIU YING COMMERCIAL BUILDING FLOOR 8 151 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
1995-09-02	2024-04-10	WINFGB21	XXX	WINTERFLOOD GILTS LTD.	RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 3GA UNITED KINGDOM			NFIN

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2019-08-04	2021-03-18	WINHIT22	XXX	WINEMARCHE S.P.A.	STRADA VIGNOLESE 1175 MODENA 41126 ITALY	STRADA VIGNOLESE 1175 MODENA 41126 MODENA ITALY			NFIN
2025-05-24	2025-08-02	WINJAEAA	XXX	WAHA INVESTMENT PJSC	ETIHAD TOWER TOWER 3 FLOOR 43 RAS AL AKHDAR ABU DHABI 28922 UNITED ARAB EMIRATES	ETIHAD TOWER TOWER 3 FLOOR 43 RAS AL AKHDAR ABU DHABI 28922 ABU DHABI UNITED ARAB EMIRATES			FIIN
1994-06-06	2020-04-03	WINLHKH1	XXX	CMB WING LUNG FINANCE LIMITED	WING LUNG BANK BLDG 45 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	WING LUNG BANK BUILDING FLOOR 4 45 DES VOEUX ROAD HONG KONG HONG KONG HONG KONG			FIIN
2014-04-05	2014-04-05	WINMFRP1	XXX	WINDERMERE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 FRANCE	IMMEUBLE LES DIAMANTS 41 RUE DELIZY PANTIN 93500 PANTIN FRANCE			FIIN
1993-06-07	2024-05-25	WINSATWN	XXX	WIENER NEUSTAEDTER SPARKASSE	NEUNKIRCHNER STRASSE 4 WIENER NEUSTADT 2700 AUSTRIA	NEUNKIRCHNER STRASSE 4 WIENER NEUSTADT WIENER NEUSTADT 2700 AUSTRIA			FIIN
1995-09-02	2021-10-07	WINUHKH1	XXX	MORTON SECURITIES LIMITED	ALLIED KAJIMA BUILDING 1804-05 FLOOR 8 138 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG	ALLIED KAJIMA BUILDING 1804-05 FLOOR 8 138 GLOUCESTER ROAD WAN CHAI HONG KONG HONG KONG HONG KONG			FIIN
2022-04-30	2025-08-02	WIOBAEAD	XXX	WIO BANK P.J.S.C.	ETIHAD AIRWAYS CENTRE FLOOR 5 AL RAHA BEACH, AL MUNEERA ABU DHABI 112437 UNITED ARAB EMIRATES	ETIHAD AIRWAYS CENTRE FLOOR 5 AL RAHA BEACH, AL MUNEERA ABU DHABI 112437 ABU DHABI UNITED ARAB EMIRATES			FIIN
2012-11-03	2020-05-25	WIODDE61	XXX	VR BANK EG HEUBERG-WINTERLINGEN	EBINGER STRASSE 70 WINTERLINGEN 72474 GERMANY	EBINGER STRASSE 70 WINTERLINGEN 72474 WINTERLINGEN GERMANY			FIIN
2003-06-07	2003-06-07	WIOLUS41	XXX	WOODMONT INVESTMENT COUNSEL, LLC	102 WOODMONT BLVD SUITE 600 NASHVILLE 37205 UNITED STATES OF AMERICA	102 WOODMONT BOULEVARD SUITE 600 NASHVILLE,TN NASHVILLE,TN 37206 UNITED STATES OF AMERICA			FIIN
2020-12-05	2024-04-10	WIOOKRS2	XXX	WIREBARLEY CORPORATION	K SQUARE GANGNAM FLOOR 9 GANGNAM- GU94 GIL SEOUL 06134 KOREA, REPUBLIC OF	K SQUARE GANGNAM FLOOR 9 GANGNAM-GU94 GIL 10, GANGNAM-DAERO SEOUL 06134 SEOUL KOREA, REPUBLIC OF			FIIN
2002-03-02	2024-05-25	WIPBATWW	XXX	WIENER PRIVATBANK SE	PARKRING 12 VIENNA 1010 AUSTRIA	PARKRING 12 VIENNA VIENNA 1010 AUSTRIA			FIIN
2017-10-09	2017-10-09	WIPPAUS1	XXX	WHEELHOUSE INVESTMENT PARTNERS PTY LTD	20 BOND STREET FLOOR 26 SYDNEY 2000 AUSTRALIA	20 BOND STREET FLOOR 26 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2022-08-06	2023-02-10	WIPRHKH2	XXX	WINDSOR PARTNERS LIMITED	HERMES COMMERCIAL CENTRE ROOM 1403 FLOOR 14 4 HILLWOOD ROAD TSIM SHA TSUI 00000000 HONG KONG	HERMES COMMERCIAL CENTRE ROOM 1403 FLOOR 14 4 HILLWOOD ROAD TSIM SHA TSUI 00000000 TSIM SHA TSUI HONG KONG			FIIN
2021-09-11	2022-07-28	WIPTAU2S	XXX	WINDCAVE PTY. LIMITED	503-505 KENT STREET FLOOR 3 SYDNEY 2000 AUSTRALIA	503-505 KENT STREET FLOOR 3 SYDNEY SYDNEY 2000 AUSTRALIA			NFIN
2018-05-05	2018-05-05	WIPYCA81	XXX	WIREXEND PAYMENTS INC.	4170 STILL CREEK DRIVE FLOOR 1 BURNABY V5C 6C6 CANADA	4170 STILL CREEK DRIVE FLOOR 1 BURNABY BURNABY V5C 6C6 CANADA			FIIN
2013-07-27	2026-03-30	WIRBCHBB	XXX	WIR BANK GENOSSENSCHAFT	AUBERG 1 BASEL 4054 SWITZERLAND	AUBERG 1 BASEL 4002 BASEL SWITZERLAND			FIIN
2017-05-06	2018-01-13	WIRLUS31	XXX	WILLIAMS TRADING LLC	450 POST ROAD EAST SUITE 120 WESTPORT,CT 06880 UNITED STATES OF AMERICA	450 POST ROAD EAST SUITE 120 WESTPORT,CT WESTPORT,CT 06880 UNITED STATES OF AMERICA			FIIN
2019-12-07	2024-04-27	WIRPGB22	XXX	INTERPOLITAN MONEY PLC	ALDGATE TOWER 2 LEMAN STREET LONDON E1 8FA UNITED KINGDOM	33 CAVENDISH SQUARE FLOOR 5 LONDON LONDON W1G 0PW UNITED KINGDOM			FIIN
2017-11-04	2017-11-04	WIRRIT21	WTS	WIND TRE SPA	VIA LEONARDO DA VINCI 1 TREZZANO SUL NAVIGLIO 20090 ITALY	VIA LEONARDO DA VINCI 1 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	PROGETTO EVEREST	VIA LEONARDO DA VINCI 1 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY	FIIN
2017-11-04	2017-11-04	WIRRIT21	XXX	WIND TRE SPA	VIA LEONARDO DA VINCI 1 TREZZANO SUL NAVIGLIO 20090 ITALY	VIA LEONARDO DA VINCI 1 TREZZANO SUL NAVIGLIO 20090 TREZZANO SUL NAVIGLIO ITALY			FIIN
2020-12-05	2024-02-16	WIRXGB22	XXX	WIREX LIMITED	107 CHEAPSIDE FLOOR 9 LONDON EC2V 6DN UNITED KINGDOM	199 BISHOPSGATE LONDON LONDON EC2M 3TY UNITED KINGDOM			FIIN
2011-10-01	2011-10-01	WISAFRP1	XXX	WISEAM	31 RUE DES POISSONNIERS NEUILLY SUR SEINE 92200 FRANCE	31 RUE DES POISSONNIERS NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE			FIIN
2011-04-02	2023-02-24	WISBSXSM	XXX	MADURO AND CURIEL'S BANK N.V.	C.A. CANNEGIETER STREET PHILIPSBURG SINT MAARTEN (DUTCH PART)	C.A. CANNEGIETER STREET PHILIPSBURG PHILIPSBURG SINT MAARTEN (DUTCH PART)			FIIN
2022-08-06	2025-12-13	WISHKRSE	CUS	NH INVESTMENT AND SECURITIES CO LTD	108 YEOUI-DAERO YEONGDEUNGPO-GU SEOUL 07335 378 KOREA, REPUBLIC OF	PARC.1 NH FINANCE TOWER (TOWER 2) YEOUI- DAERO, YEONGDEUNGPO- GU108 SEOUL 07335 SEOUL KOREA, REPUBLIC OF	CUSTODY SOLUTION	PARC.1 NH FINANCE TOWER (TOWER 2) YEOUI-DAERO, YEONGDEUNGPO-GU108 SEOUL 07335 SEOUL KOREA, REPUBLIC OF	FIIN
1970-01-01	2025-12-13	WISHKRSE	XXX	NH INVESTMENT AND SECURITIES CO LTD	108 YEOUI-DAERO YEONGDEUNGPO-GU SEOUL 07335 378 KOREA, REPUBLIC OF	PARC.1 NH FINANCE TOWER (TOWER 2) YEOUI- DAERO, YEONGDEUNGPO- GU108 SEOUL 07335 SEOUL KOREA, REPUBLIC OF			FIIN

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2012-04-07	2012-04-07	WISIUS31	XXX	WINTERFLOOD SECURITIES INCORPORATED	61 BROADWAY NEW YORK 10006 UNITED STATES OF AMERICA	61 BROADWAY NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
1995-09-02	2020-03-31	WISKGB21	XXX	BREWIN BROKING LIMITED	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ UNITED KINGDOM	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE NE1 6RQ UNITED KINGDOM			FIIN
1999-12-04	2018-01-13	WISLUS61	XXX	THOMAS WEISEL PARTNERS	ONE MONTGOMERY STREET SAN FRANCISCO 94104 UNITED STATES OF AMERICA	1 MONTGOMERY STREET SAN FRANCISCO,CA SAN FRANCISCO,CA 94104 UNITED STATES OF AMERICA			FIIN
1977-09-12	2024-05-25	WISMATWW	XXX	BANK WINTER UND CO. AG	SINGERSTRASSE 10 VIENNA 1010 AUSTRIA	SINGERSTRASSE 10 VIENNA VIENNA 1010 POB 878 AUSTRIA			FIIN
1997-06-07	2018-03-31	WISPPHM1	XXX	WORLDSEC INTERNATIONAL SECURITIES PHILIPPINES INC	ALPAP I BLDG 140 FLOOR 4 ALFARO ST SALCEDO VILLAGE MANILA (MAKARTI) NA PHILIPPINES	ALPAP I BUILDING FLOOR 4 140 ALFARO ST SALCEDO VILLAGE MANILA MANILA PHILIPPINES			FIIN
2016-10-01	2020-05-07	WISRITM1	XXX	AGATOS S.P.A.	CORSO VITTORIO EMANUELE II 30 MILANO 20122 ITALY	CORSO VITTORIO EMANUELE II 30 MILANO 20122 MILANO ITALY			FIIN
2023-10-09	2023-10-09	WITCUS33	CLO	WILMINGTON TRUST COMPANY	1100 N. MARKET STREET WILMINGTON 19890 UNITED STATES OF AMERICA	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA	CLO BUSINESS	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA	FIIN
2023-10-09	2023-10-09	WITCUS33	CMS	WILMINGTON TRUST COMPANY	1100 N. MARKET STREET WILMINGTON 19890 UNITED STATES OF AMERICA	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA	CMAS BUSINESS	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA	FIIN
2023-10-09	2023-10-09	WITCUS33	LAS	WILMINGTON TRUST COMPANY	1100 N. MARKET STREET WILMINGTON 19890 UNITED STATES OF AMERICA	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA	LOAN AGENCY	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA	FIIN
1992-11-05	2022-02-14	WITCUS33	XXX	WILMINGTON TRUST COMPANY	1100 N. MARKET STREET WILMINGTON 19890 UNITED STATES OF AMERICA	1100 N MARKET STREET WILMINGTON,DE WILMINGTON,DE 19890 UNITED STATES OF AMERICA			FIIN
2016-04-09	2024-07-01	WITLUS33	XXX	WENDY'S INTERNATIONAL, LLC	1 DAVE THOMAS BLVD. DUBLIN,OH 43017 UNITED STATES OF AMERICA	1 DAVE THOMAS BLVD DUBLIN,OH DUBLIN,OH 43017 UNITED STATES OF AMERICA			NFIN
2024-07-20	2024-08-10	WITNCNBN	XXX	WUHAN P AND S INFORMATION TECHNOLOGY CO., LTD.	5 WUDAYUAN 3RD ROAD EAST LAKE HIGH- TECH DEVELOPMENT ZONE WUHAN 430070 CHINA	5 WUDAYUAN 3RD ROAD EAST LAKE HIGH- TECH DEVELOPMENT ZONE WUHAN 430070 WUHAN CHINA			NFIN
2007-12-01	2007-12-01	WITRNL21	XXX	WIN TRADING B.V.	MIDDENWEG 124 MIDDENBEEMSTER 1462 HK NETHERLANDS	MIDDENWEG 124 MIDDENBEEMSTER 1462 HK MIDDENBEEMSTER NETHERLANDS			FIIN
2020-03-07	2021-03-18	WITTJMK2	XXX	WINTRADERS LIMITED	ARDENNE EMIRATES SUITE 24 FLOOR 2 7-9 ARDENNE ROAD KINGSTON 10 JAMAICA	ARDENNE EMIRATES SUITE 24 FLOOR 2 7-9 ARDENNE ROAD KINGSTON 10 KINGSTON JAMAICA			FIIN
2019-07-06	2025-09-19	WIUALT22	XXX	WITTIX UAB	UNIQ BUSINESS CENTER. FLOOR 7 A. GOSTAUTO 12A VILNIUS LT-01108 LITHUANIA	VERSLO BURES BUSINESS CENTRE FLOOR 6 LVOVO 25 VILNIUS 09320 VILNIUS LITHUANIA			FIIN
2009-05-02	2009-05-02	WIUIJMK1	XXX	WEST INDIES UNION INVESTMENT MANAGEMENT LIMITED	125 MANCHESTER ROAD MANDEVILLE JAMAICA	125 MANCHESTER ROAD MANDEVILLE MANDEVILLE JAMAICA			FIIN
2001-09-01	2001-09-01	WIVEGB21	XXX	WINGATE VENTURES LIMITED	12 UPPER GROSVENOR STREET LONDON W1X 9PA UNITED KINGDOM	12 UPPER GROSVENOR STREET LONDON LONDON W1K 2ND UNITED KINGDOM			FIIN
2020-06-22	2024-02-16	WIVPAEAA	XXX	WORLD INVESTMENTS P.S.C.	AL WASL, 124 FLOOR 1 SHEIKH ZAYED ROAD DUBAI 121088 UNITED ARAB EMIRATES	AL WASL, 124 FLOOR 1 SHEIKH ZAYED ROAD DUBAI 121088 DUBAI UNITED ARAB EMIRATES			FIIN
2018-01-06	2018-01-06	WIWFCYN1	XXX	WISE WOLVES FINANCE LTD	30B GLADSTONOS LIMASSOL (LEMESOS) 3041 CYPRUS	30B GLADSTONOS LIMASSOL (LEMESOS) 3041 LIMASSOL (LEMESOS) CYPRUS			FIIN
1995-09-02	2018-02-03	WIWSHKH1	XXX	WIN WONG SECURITIES LTD	WINGS BUILDING FLOOR 12 110-116 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WINGS BUILDING FLOOR 12 110-116 QUEEN'S ROAD HONG KONG HONG KONG HONG KONG			FIIN
2007-07-07	2018-01-13	WJALUS31	XXX	WILLIAMS, JONES AND ASSOCIATES, LLC	717 FIFTH AVENUE FLOOR 17 NEW YORK 00000 UNITED STATES OF AMERICA	717 FIFTH AVENUE FLOOR 17 NEW YORK,NY NEW YORK,NY 10022 UNITED STATES OF AMERICA			FIIN
1995-03-04	2020-06-04	WJCAIDJ1	XXX	HSBC SECURITIES INDONESIA, PT	WORLD TRADE CENTER FLOOR 5 29-31 JALAN JENDERAL SUDIRMAN KAV. JAKARTA 12920 INDONESIA	WORLD TRADE CENTER FLOOR 5 29-31 JALAN JENDERAL SUDIRMAN JAKARTA 12920 JAKARTA INDONESIA			FIIN
2023-09-23	2025-09-29	WJCMRUMM	XXX	'WAYBANK' JOINT-STOCK COMPANY	INTRACITY TERRITORY PYATNISKAYA ST., BLOCK 1 57 ZAMOSK VORECHYE MUNICIPAL DISTRICT MOSCOW 115184 RUSSIAN FEDERATION	PYATNISKAYA ST., BLOCK 1 57 ZAMOSK VORECHYE MUNICIPAL DISTRICT MOSCOW 115184 MOSCOW RUSSIAN FEDERATION			FIIN
1999-09-04	1999-09-04	WJMAZAJ1	XXX	WJ MORGAN AND ASSOCIATES	JOHANNESBURG STOCK EXCHANGE BLDG 17 DIAGONAL STREET JOHANNESBURG 2001 SOUTH AFRICA	JOHANNESBURG JOHANNESBURG SOUTH AFRICA			FIIN
2005-07-16	2022-02-14	WJRBCNBW	XXX	JIANGSU SUZHOU RURAL COMMERCIAL BANK CO.,LTD	1777 SOUTH ZHONGSHAN ROAD WUJIANG, JIANGSU 215200 CHINA	1777 SOUTH ZHONGSHAN ROAD WUJIANG 215200 WUJIANG CHINA			FIIN
2016-07-09	2025-12-06	WKIBTNTT	XXX	WIFACK INTERNATIONAL BANK	WIFACK INTERNATIONAL BANK 2 356 AVENUE HABIB BOURGUIBA MEDENINE 4100 TUNISIA	WIFACK INTERNATIONAL BANK 2 BP356 AVENUE HABIB BOURGUIBA MEDENINE MEDENINE 4100 TUNISIA			FIIN

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1997-06-07	1997-06-07	WKOFMY21	XXX	WK OPTIONS AND FUTURES SDN BHD	JALAN BESERAH TAMAN SRI KUANTAN III FLOOR 1 KUANTAN, PAHANG 25300 MALAYSIA	TAMAN SRI KUANTAN III BUILDING FLOOR 1 JALAN BESERAH KUANTAN, PAHANG KUANTAN, PAHANG 25300 MALAYSIA			FIIN
1998-09-05	2022-02-03	WKVBDEM1	XXX	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 GERMANY	SENCKENBERGANLAGE 19 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1991-03-04	2024-12-09	WLAHDE44	XXX	SPARKASSE IM KREIS HERFORD	ENGERSTRASSE 5 HERFORD 32051 2153 GERMANY	ENGERSTRASSE 5 HERFORD 32051 HERFORD POB 2153/2163 GERMANY			FIIN
2008-04-19	2022-02-14	WLBKCNSH	XXX	ZHEJIANG WENLING RURAL COMMERCIAL BANK COMPANY LIMITED	100 XIABAO ROAD CHENGDONG STREET WENLING 317500 CHINA	100 CHENGDONG STREET XIABAOROAD WENLING 317500 WENLING CHINA			FIIN
2007-08-04	2024-04-11	WLDSGB41	XXX	PENSON FINANCIAL SERVICES LIMITED	UNITED KINGDOM	ONE OLIVER'S YARD CITY ROAD LONDON LONDON EC1Y 1HQ UNITED KINGDOM			NFIN
1994-06-06	2020-04-03	WLFCHKH1	XXX	WOF ESCROW LIMITED	22 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	22 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-08-03	2024-08-03	WLFMCNS2	XXX	WESTERN LEADBANK FUND MANAGEMENT COMPANY LIMITED	276 YAOTI ROAD 901-908 SHANGHAI 200126 CHINA	276 YAOTI ROAD 901-908 SHANGHAI 200126 SHANGHAI CHINA			FIIN
2011-07-02	2026-01-31	WLGRUS44	XXX	WALGREEN CO.	108 WILMOT RD. DEERFIELD 60015-4620 UNITED STATES OF AMERICA	108 WILMOT RD. DEERFIELD,IL DEERFIELD,IL 60015-4620 UNITED STATES OF AMERICA			NFIN
2024-05-18	2025-09-13	WLIMCNBS	XXX	WUXI LEAD INTELLIGENT EQUIPMENT CO., LTD.	20 XINXI ROAD WUXI, XINWU DISTRICT 214028 CHINA	18 XINZHOU ROAD XINWU DISTRICT WUXI 214028 WUXI CHINA			NFIN
2009-09-05	2009-09-05	WLISGB21	XXX	WILLIS REINSURANCE	WILLIS FRIARS STREET IPSWICH IP1 1TA UNITED KINGDOM	IPSWICH IPSWICH UNITED KINGDOM			FIIN
2000-09-02	2020-04-01	WLKEGB21	XXX	PRE MERGER ACCOUNTANCY LIMITED	BRB HOUSE 180 HIGH STREET SURREY EGHAM TW20 9DN UNITED KINGDOM	GLADSTONE HOUSE 77-79 HIGH STREET SURREY EGHAM EGHAM TW2O 9HY UNITED KINGDOM			FIIN
2018-05-26	2022-09-24	WLSHAU2S	XXX	EANDP FUNDS MANAGEMENT PTY LIMITED	1 O'CONNELL STREET FLOOR 32 SYDNEY 2000 AUSTRALIA	1 O'CONNELL STREET FLOOR 32 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1994-12-03	2018-01-06	WLVSCA81	XXX	WOLVERTON SECURITIES LTD.	IBM TOWER SUITE 1750 701 WEST GEORGIA STREET VANCOUVER, BRITISH COLUMBIA V7Y 1J5 CANADA	IBM TOWER FLOOR 17 777 DUNSMUIR STREET VANCOUVER VANCOUVER V7Y 1J5 CANADA			FIIN
1994-12-03	2020-06-22	WLWECA41	XXX	NATIONAL BANK FINANCIAL INC	201 PORTAGE AVENUE SUITE 3106 WINNIPEG, MANITOBA R3B 3K6 CANADA	201 PORTAGE AVENUE SUITE 3106 WINNIPEG WINNIPEG R3B 3K6 CANADA			FIIN
2025-06-07	2025-06-07	WMACHKH2	XXX	WEALTH MANAGEMENT CUBE LIMITED	RM 804A, 8/ F, WORLD WIDE HOUSE 19 DES VOEUX ROAD CENTRAL HONG KONG 000000 HONG KONG	RM 804A, 8/ F, WORLD WIDE HOUSE 19 DES VOEUX ROAD CENTRAL HONG KONG 000000 HONG KONG HONG KONG			FIIN
2016-12-27	2025-11-15	WMALAU2S	XXX	WEIR MINERALS AUSTRALIA LIMITED	1 MARDEN ARTARMON 2064 AUSTRALIA	1 MARDEN ARTARMON ARTARMON 2064 AUSTRALIA			NFIN
2025-08-23	2026-01-24	WMCUUS33	XXX	WEST MICHIGAN COMMUNITY BANK	3467 KELLY STREET HUDSONVILLE,MI 49426 UNITED STATES OF AMERICA	3467 KELLY STREET HUDSONVILLE,MI HUDSONVILLE,MI 49426 UNITED STATES OF AMERICA			FIIN
2004-03-06	2025-11-29	WMDSDEFF	XXX	HERAUSGEBERGEMEINSCHAFT WERTPAPIER-MITTEILUNGEN KEPPLER, LEHMANN GMBH AND CO. KG	SANDWEG 94 FRANKFURT AM MAIN 60316 GERMANY	SANDWEG 94 FRANKFURT AM MAIN 60316 FRANKFURT AM MAIN GERMANY			FIIN
2018-12-01	2025-11-15	WMHPGB2L	XXX	WILLIAM HILL LIMITED	1 BEDFORD AVENUE LONDON WC1B 3AU UNITED KINGDOM	WILLIAM HILL PLC 1 BEDFORD AVENUE LONDON LONDON WC1B 3AU UNITED KINGDOM			NFIN
2018-10-27	2025-11-15	WMHTTRIS	XXX	LC WAIKIKI MAGAZACILIK HIZMETLERI TICARET ANONIM SIRKETI	GULBAHAR GULBAHAR CADDESI ISTANBUL 34212 TURKIYE	GULBAHAR GULBAHAR CADDESI ISTANBUL 34212 ISTANBUL TURKIYE			NFIN
2023-04-29	2024-07-01	WMILUS33	XXX	WHITE MOUNTAINS ADVISORS LLC	200 HUBBARD ROAD GUILFORD,CT 06437 UNITED STATES OF AMERICA	200 HUBBARD ROAD GUILFORD,CT GUILFORD,CT 06437 UNITED STATES OF AMERICA			NFIN
2007-10-06	2017-12-16	WMPANL21	XXX	WEALTH MANAGEMENT PARTNERS N.V.	KRIJGSMAN 21 COMMERCE PARC, GEBOUW E AMSTELVEEN 1186 DM NETHERLANDS	COMMERCE PARC GEBOUW E KRIJGSMAN 21 AMSTELVEEN 1186 DM AMSTELVEEN NETHERLANDS			FIIN
2022-08-06	2022-08-06	WMSCTHB2	XXX	WEALTH MAGIK SECURITIES COMPANY LIMITED	CHIN PONG FLOOR 5 NO. 383 LADYA ROAD KHLONG SAN 10600 THAILAND	CHIN PONG FLOOR 5 NO. 383 LADYA ROAD KHLONG SAN KHLONG SAN 10600 THAILAND			FIIN
1995-09-02	2018-02-03	WMSSHKH1	XXX	WAI MAN STOCK AND SHARES CO	332 UN CHAU STREET KOWLOON HONG KONG	332 UN CHAU STREET CHEUNG SHA WAN FLOOR 1-2 SHAM SHUI PO SHAM SHUI PO HONG KONG			FIIN
2014-04-05	2018-01-13	WNDHFRP1	XXX	WINDHURST INDUSTRIES SAS	42 AVENUE RAYMOND POINCARE PARIS 75016 FRANCE	42 AVENUE RAYMOND POINCARE PARIS 75016 PARIS FRANCE			NFIN
2014-12-20	2025-11-15	WNSEDEMM	XXX	WACKER NEUSON SE	PREUSSENSTRASSE 41 MUENCHEN, HESSE 80809 GERMANY	HQM N.G3 CTR PREUSSENSTRASSE 41 MUENCHEN 80809 MUENCHEN GERMANY			NFIN
1998-03-07	2024-07-11	WNTRBSNS	XXX	WINTERBOTHAM TRUST COMPANY LIMITED, THE	WINTERBOTHAM PLACE MARLBOROUGH AND QUEENS STREETS NASSAU N 3026 BAHAMAS	WINTERBOTHAM PLACE MARLBOROUGH QUEEN STREETS NASSAU N 3026 NASSAU BAHAMAS			FIIN

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2019-03-02	2025-04-12	WNTSGB21	001	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS AEGGROSS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	002	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS AEGNET	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	003	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS AEGISA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	004	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS AEGSIPP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	005	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS AIS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	006	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS APTUKL	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	007	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS ELEV	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	008	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS CAFLT	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	009	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS DGB	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	010	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS EMBRK	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	011	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MATTAD	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	012	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MATTBL	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	013	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MATTCA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	014	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MATTDE	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	015	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MATTGR	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	016	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS BRICKLG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	017	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS BRICKLN	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	018	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS COBSIP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	019	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS DGBSP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	020	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PLUMISA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	021	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SOUISA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	022	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SOUSP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	023	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GHSN	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	024	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GRES	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	025	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SPEF	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	026	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MANGG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN

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2019-03-02	2025-04-12	WNTSGB21	027	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MOO	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	028	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS NOVNT	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	029	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS NOVGR	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	030	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS NOVISA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	031	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PJMISA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	032	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PJMGIA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	033	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PJMSIPP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	034	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PHOL	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	035	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SCOTPP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	036	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS STE	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	037	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SPLICC	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	038	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS STOF	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	039	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS LOTGIA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	040	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS LOTSP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	041	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS ORGL	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	042	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS ORGGIA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	043	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS ORGSIPP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	044	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS ORGL	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	045	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PENSPP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	046	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PENSPLG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	047	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS TRUEP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	048	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PLU	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	049	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PLUIG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	050	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PUN	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	051	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOEX	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	052	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOALSY	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN

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2019-03-02	2025-04-12	WNTSGB21	053	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOATMC	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	054	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOATLS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	055	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOBNZ	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	056	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOCAST	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	057	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOECSCG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	058	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOEXPRW	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	059	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOSPRW	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	060	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOEXPSP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	061	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOFLHC	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	062	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOWANDG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	063	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOGKS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	064	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOGKST	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	065	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOGFT	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	066	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOGFTM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	067	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOHYS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	068	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOIND	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	069	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOJARLT	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	070	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOLANDG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	071	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLORBCJ	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	072	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOSTJP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	073	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOSTJPOF	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	074	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOSAG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	075	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOZENLG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	076	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GLOZENLGNA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	095	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS STASSCC	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	096	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS CAMUG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2019-03-02	2025-04-12	WNTSGB21	097	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MARJT	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	098	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS AMEFS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	099	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS FRIESTM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	100	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS CONT88	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	101	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS BYZST	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	102	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SCHCT	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	103	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS CAMET	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	104	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS WEA	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	105	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS SCAL	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	106	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS WAW	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	107	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS WAWS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	108	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PROG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	109	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MOO	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	110	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS FIN	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	111	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS WEAKR	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	112	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PEBRD	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	113	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS CAFF	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	114	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS WAG	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	115	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS PEN	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	116	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS KAR	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	117	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS MOIS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	118	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS BRIP	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	119	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS COAS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	120	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS ARCLCF	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	121	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS CAF	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN
2019-03-02	2025-04-12	WNTSGB21	122	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	WBS GAUAGS	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM	FIIN

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1994-12-03	2025-04-12	WNTSGB21	XXX	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE 2 SWAN LANE LONDON LONDON EC4R 2GA UNITED KINGDOM			FIIN
2025-04-12	2025-05-03	WNTSGB4L	XXX	WINTERFLOOD SECURITIES LIMITED	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON EC4R 3GA UNITED KINGDOM	RIVERBANK HOUSE FLOOR 3 2 SWAN LANE LONDON LONDON EC4R 3GA UNITED KINGDOM			FIIN
1996-03-02	2020-04-01	WNWSGB21	XXX	NATWEST SECURITIES HONG KONG LIMITED	135 BISHOPSGATE LONDON EC2M 3XT UNITED KINGDOM	135 BISHOPSGATE LONDON LONDON EC2M 3XT UNITED KINGDOM			FIIN
2017-07-01	2017-07-01	WOAMNOK1	XXX	C WORLDWIDE ASSET MANAGEMENT AS	FJORDALLEEN 16 OSLO 0115 NORWAY	FJORDALLEEN 16 OSLO 0115 OSLO NORWAY			FIIN
1998-12-05	2018-02-10	WOBPINB1	XXX	WOODSTOCK BROKING PVT LTD	BOTAWALA BUILDING 7/10 HORNIMAN CIRCLE MUMBAI 400001 INDIA	BOTAWALA BUILDING FLOOR 1 39639 HORNIMAN CIRCLE FORT MUMBAI MUMBAI 400001 INDIA			FIIN
1999-12-04	2018-02-03	WOBRHKH1	XXX	FIRST WORLDSEC SECURITIES LIMITED	BANK OF AMERICA TOWER FLOOR 11 12 HARCOURT ROAD CENTRAL HONG KONG HONG KONG	THE HONG KONG CLUB BLDG RM 901 FLOOR 9-11 3A CHARTER RD HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-02-03	WOCSHKH1	XXX	WOCOM SECURITIES LTD.	WING ON CENTRE ROOM 2701 111 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	WING ON CENTRE ROOM 2701-ROOM 1002 FLOOR 10 111 CONNAUGHT ROAD HONG KONG HONG KONG HONG KONG			FIIN
2018-11-03	2018-11-03	WOCUGB21	XXX	WORLDWIDE CURRENCIES LIMITED	55 KING WILLIAM STREET FLOOR 3 LONDON EC4R 9AD UNITED KINGDOM	55 KING WILLIAM STREET FLOOR 3 LONDON LONDON EC4R 9AD UNITED KINGDOM			FIIN
2018-10-06	2018-10-06	WOFAHKH1	XXX	WORLD FIRST ASIA LTD	CHUBB TOWER FLOOR 30 311 GLOUCESTER ROAD WINDSOR HOUSE HONG KONG HONG KONG	CHUBB TOWER FLOOR 30 311 GLOUCESTER ROAD WINDSOR HOUSE HONG KONG HONG KONG HONG KONG			FIIN
1992-11-05	2018-02-03	WOFCHKH1	XXX	WOC FINANCE COMPANY LTD.	7 WING LOK STREET HONG KONG HONG KONG	WING ON CHEONG BUILDING FLOOR 1 5 WING LOK STREET HONG KONG HONG KONG HONG KONG			FIIN
2016-06-04	2016-06-04	WOFGFRP1	WFG	WORMSER FRERES GESTION	11 BIS BOULEVARD HAUSSMANN PARIS 75009 FRANCE	11 BIS BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE		11 BIS BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE	FIIN
2016-05-07	2016-05-07	WOFGFRP1	XXX	WORMSER FRERES GESTION	11 BIS BOULEVARD HAUSSMANN PARIS 75009 FRANCE	11 BIS BOULEVARD HAUSSMANN PARIS 75009 PARIS FRANCE			FIIN
2018-11-03	2024-04-10	WOFJJPJ1	XXX	WORLD FIRST JAPAN K.K.	MG MEGURO EKIMAE 2-15-19 KAMIOSAKI TOKYO JAPAN	MG MEGURO EKIMAE 2-15-19 KAMIOSAKI SHINAGAWA- KU TOKYO TOKYO JAPAN			FIIN
2018-10-06	2018-10-06	WOFPAU21	XXX	WORLD FIRST PTY LTD	261 GEORGE STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	261 GEORGE STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2026-02-09	2026-02-09	WOFTNL22	SDD	WORLD FIRST NETHERLANDS B.V.	HERENGRACHT 458 UNIT 3.1 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 458 UNIT 2.1 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS	AMSTERDAM	HERENGRACHT 458 UNIT 2.1 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS	FIIN
2024-09-16	2024-09-16	WOFTNL22	XXX	WORLD FIRST NETHERLANDS B.V.	HERENGRACHT 458 UNIT 3.1 AMSTERDAM 1017 CA NETHERLANDS	HERENGRACHT 458 UNIT 2.1 AMSTERDAM 1017 CA AMSTERDAM NETHERLANDS			FIIN
2018-10-06	2018-10-06	WOFUUS41	XXX	WORLD FIRST USA INC	206 E 9TH ST SUITE 1900 AUSTIN,TX UNITED STATES OF AMERICA	206 E 9TH ST SUITE 1900 AUSTIN,TX AUSTIN,TX UNITED STATES OF AMERICA			FIIN
2024-06-01	2024-06-01	WOGPAU22	XXX	WORLDFAST GROUP PTY LTD	13 CHARLES STREET UNIT 205 CANTERBURY 2193 AUSTRALIA	13 CHARLES STREET UNIT 205 CANTERBURY CANTERBURY 2193 AUSTRALIA			FIIN
2013-08-03	2013-08-03	WOHAAT21	XXX	3-BANKEN WOHNBAUBANK AG	UNTERE DONAULANDE 28 LINZ 4020 AUSTRIA	UNTERE DONAULAENDE 28 LINZ LINZ 4020 AUSTRIA			FIIN
2002-03-02	2020-05-07	WOHNATW1	XXX	BANK AUSTRIA WOHNBAUBANK AG	ZELINKAGASSE 2 VIENNA 1010 AUSTRIA	ZELINKAGASSE 2 VIENNA VIENNA 1010 AUSTRIA			FIIN
2001-09-01	2017-12-16	WOIEGB21	XXX	UOB KAY HIAN (UK) LIMITED	6 BROADGATE FLOOR 2 LONDON EC2M 2QS UNITED KINGDOM	14 AUSTIN FRIARS FLOOR 1 LONDON LONDON EC2N 2HE UNITED KINGDOM			FIIN
2023-01-07	2023-01-07	WOIIGRA1	001	WORLDBRIDGE-PAYMENT INSTITUTION S.A	MENEKRATOUS 11 ATHENS 11636 GREECE	MENEKRATOUS 11 ATHENS 11636 ATHENS GREECE	HEAD OFFICE	MENEKRATOUS 11 ATHENS 11636 ATHENS GREECE	FIIN
2015-02-07	2018-03-24	WOIIGRA1	XXX	WORLDBRIDGE-PAYMENT INSTITUTION S.A	MENEKRATOUS 11 ATHENS 11636 GREECE	MENEKRATOUS 11 ATHENS 11636 ATHENS GREECE			FIIN
2007-11-03	2014-01-04	WOIRIE21	XXX	SHELBOURNE MARKETS	THE OVAL UNIT 4 SHELBOURNE ROAD DUBLIN 4 IRELAND	THE OVAL UNIT 4 SHELBOURNE ROAD DUBLIN DUBLIN 4 IRELAND			FIIN
1995-09-02	1995-09-02	WOLFPHM1	XXX	WOLFF AND CO INC.	TEKTITE TOWER I UNITE 3104- B EXCHANGE ROAD ORTIGAS CENTRE PASIG, METRO MANILA PHILIPPINES	TEKTITE TOWER I UNITE 3104-B 404 CALO CORNER MALVAR AYALA ALABANG VILLAGE MANILA MANILA PHILIPPINES			FIIN
2019-01-06	2024-04-11	WOLLNLB1	XXX	WORLDPAY BV	NETHERLANDS	CLAUDE DEBUSSYLAAN 16 FLOOR 6 AMSTERDAM 1082 MD AMSTERDAM NETHERLANDS			NFIN
2019-09-14	2022-03-29	WOLNFR22	XXX	WORLDLINE S.A.	TOUR VOLTAIRE 1 PLACE DES DEGRES PUTEAUX 92800 FRANCE	TOUR VOLTAIRE 1 PLACE DES DEGRES PUTEAUX 92800 PUTEAUX FRANCE			NFIN

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2001-12-01	2001-12-01	WOMAGB21	XXX	WORLDINVEST MANAGEMENT LTD	39 CORNHILL LONDON EC3V 4NU UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN LONDON LONDON SW1X 7NE UNITED KINGDOM			FIIN
2024-02-03	2024-02-03	WOMSGB22	XXX	WORLDLINE MERCHANT SERVICES UK LIMITED	1 TECHNOLOGY DRIVE BEESTON NG9 1LA UNITED KINGDOM	1 TECHNOLOGY DRIVE BEESTON BEESTON NG9 1LA UNITED KINGDOM			FIIN
2018-01-20	2024-12-09	WONAUS44	XXX	WOODFOREST NATIONAL BANK	1330 LAKE ROBBINS DRIVE THE WOODLANDS,TX 77380 UNITED STATES OF AMERICA	1330 LAKE ROBBINS DRIVE THE WOODLANDS,TX THE WOODLANDS,TX 77380 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	WONGPHM1	XXX	WONG SECURITIES CORP.	A. MABINI STREET CORNER SANTA 1402-B ERMITA, MANILA 2801 PHILIPPINES	A. MABINI STREET CORNER SANTA MONICA STREET, ERMITA 1402- B MANILA MANILA PHILIPPINES			FIIN
2002-03-02	2022-02-14	WONTSDKH	XXX	WORKERS NATIONAL BANK	BALADIA STREET MAHMOUD AHD.A/ALLA B. KHARTOUM 11111 2589 SUDAN	MAHMOUD AHD.A/ ALLA B. BALADIA STREET KHARTOUM 11111 KHARTOUM POB 2589 SUDAN			FIIN
1995-06-03	2022-02-14	WOODCZPP	XXX	WOOD AND COMPANY	NAMESTI REPUBLIKY 1079/1A PRAGUE 1 110 00 CZECHIA	NAMESTI REPUBLIKY 1079/ A PRAGUE 110 00 PRAGUE CZECHIA			FIIN
1995-09-02	2018-02-03	WOOOHKH1	XXX	S.W. WOO AND CO LTD	YUE SHING COMMERCIAL BUILDING 15 QUEEN VICTORIA STREET CENTRAL HONG KONG HONG KONG	YUE SHING COMMERCIAL BUILDING ROOM 1803 15 QUEEN VICTORIA STREET HONG KONG HONG KONG HONG KONG			FIIN
2018-06-30	2018-06-30	WOOXHKH1	XXX	GIBSON INNOVATIONS LIMITED	PHILIPS ELECTRONIC BUILDING FLOOR 5 5 SC. PARK EST AV HK SCIENCE PARK SHA TIN HONG KONG	PHILIPS ELECTRONIC BUILDING FLOOR 5 5 SCIENCE PARK EST AVENUE SHA TIN 0000 SHA TIN HONG KONG			NFIN
2014-06-07	2015-07-04	WOPAPHM1	XXX	WORLD PARTNERS BANK	72 MABINI STREET POBLACION SAN PEDRO 4023 PHILIPPINES	72 MABINI STREET POBLACION SAN PEDRO 4023 SAN PEDRO PHILIPPINES			FIIN
2022-08-06	2024-04-10	WOPEAU6P	SAP	WOODSIDE ENERGY GROUP LTD	MIA YELLAGONGA 11 MOUNT STREET PERTH 6000 AUSTRALIA	MIA YELLAGONGA 11 MOUNT STREET PERTH PERTH 6000 AUSTRALIA		MIA YELLAGONGA 11 MOUNT STREET PERTH PERTH 6000 AUSTRALIA	NFIN
2022-08-06	2024-04-10	WOPEAU6P	TRY	WOODSIDE ENERGY GROUP LTD	MIA YELLAGONGA 11 MOUNT STREET PERTH 6000 AUSTRALIA	MIA YELLAGONGA 11 MOUNT STREET PERTH PERTH 6000 AUSTRALIA		MIA YELLAGONGA 11 MOUNT STREET PERTH PERTH 6000 AUSTRALIA	NFIN
2022-03-26	2024-04-10	WOPEAU6P	XXX	WOODSIDE ENERGY GROUP LTD	MIA YELLAGONGA 11 MOUNT STREET PERTH 6000 AUSTRALIA	MIA YELLAGONGA 11 MOUNT STREET PERTH PERTH 6000 AUSTRALIA			NFIN
2012-11-03	2012-11-03	WOPSNZ21	XXX	WOODWARD PARTNERS SECURITIES LIMITED	WOODWARD HOUSE 1 WOODWARD STREET WELLINGTON NEW ZEALAND	WOODWARD HOUSE 1 WOODWARD STREET WELLINGTON 0000 WELLINGTON NEW ZEALAND			FIIN
2018-12-01	2018-12-01	WORAGB21	XXX	WORLDPAY LIMITED	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM			FIIN
2017-07-01	2017-12-16	WOREGB21	XXX	WORLDCLEARING LIMITED	40 AXIS OXFORD ROAD STOKENCHURCH HIGH WYCOMBE HP14 3SX UNITED KINGDOM	40 AXIS OXFORD ROAD STOKENCHURCH HIGH WYCOMBE HIGH WYCOMBE HP14 3SX UNITED KINGDOM			FIIN
1997-06-07	1997-06-07	WORIGB21	XXX	WORLD INVEST LTD	56 RUSSELL SQUARE LONDON WC1B 4HP UNITED KINGDOM	56 RUSSELL SQUARE LONDON LONDON WC1B 4HP UNITED KINGDOM			FIIN
2001-12-01	2020-03-27	WORLGB21	XXX	NS PARTNERS LTD	39 CORNHILL LONDON EC3V 3NU UNITED KINGDOM	1 KNIGHTSBRIDGE GREEN LONDON LONDON SW1X 7NE UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	WORPGB21	XXX	WORLDPAY AP LTD	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	THE WALBROOK BUILDING 25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM			FIIN
2018-12-01	2018-12-01	WORYGB21	XXX	WORLDPAY (UK) LIMITED	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM	25 WALBROOK LONDON LONDON EC4N 8AF UNITED KINGDOM			FIIN
2014-09-06	2014-09-06	WOSILV21	XXX	WOT, SIA	MASKAVAS STR. 240-3 RIGA LV-1063 LATVIA	MASKAVAS STR. 240-3 RIGA LV-1063 RIGA LATVIA			FIIN
1998-12-05	2018-02-10	WOSPINB1	XXX	WOODSTOCK SECURITIES PRIVATE LIMITED	BOTLIWALA BUILDING FLOOR 1 7/10 HORNIMAN CIRCLE FORT MUMBAI 400001 INDIA	BOTAWALA BUILDING FLOOR 1 7/10 HORNIMAN CIRCLE FORT MUMBAI MUMBAI 400001 INDIA			FIIN
2018-06-02	2018-06-02	WOSRIT21	XXX	2WORLDS S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2017-01-07	2017-01-07	WOSYIT21	XXX	WOLFTANK SYSTEMS	VIA GIOTTO 1 BOLZANO 39100 ITALY	VIA GIOTTO 1 BOLZANO 39100 BOLZANO ITALY			NFIN
2009-06-06	2009-06-06	WOTABMH1	XXX	WORLDWIDE TRANSACTIONS	48 PAR- LA- VILLE ROAD SUITE 778 HAMILTON HM 11 BERMUDA	48 PAR- LA- VILLE ROAD SUITE NO 778 HAMILTON HM 11 HAMILTON BERMUDA			FIIN
2012-09-01	2018-08-30	WOTEUS31	XXX	WOLFE RESEARCH SECURITIES	420 LEXINGTON AVENUE SUITE 648 NEW YORK,NY 10170 UNITED STATES OF AMERICA	420 LEXINGTON AVENUE SUITE 648 NEW YORK,NY NEW YORK,NY 10170 UNITED STATES OF AMERICA			FIIN
2011-05-07	2011-05-07	WOTLUS41	XXX	WOLVERINE TRADING LLC	175 JACKSON BLVD CHICAGO 60604 UNITED STATES OF AMERICA	175 JACKSON BLVD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN

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2022-10-01	2022-10-01	WOTPSGS2	XXX	WOTRANSFER PTE. LTD.	6 SHENTON WAY NO.22-08 OUE DOWNTOWN SINGAPORE 068809 SINGAPORE	22-08 OUE DOWNTOWN 6 SHENTON WAY SINGAPORE SINGAPORE 068809 SINGAPORE			FIIN
2001-09-01	2001-09-01	WOTRGB21	XXX	WOLVERINE TRADING UK LIMITED	PAXTON HOUSE FLOOR 1 30 ARTILLERY LANE LONDON E1 7LS UNITED KINGDOM	CITY TOWER 40 BASINGHALL STREET LONDON LONDON EC2V 5DE UNITED KINGDOM			FIIN
1993-12-06	1993-12-06	WOTSGB21	XXX	WOOLWICH TREASURY SERVICES	WATLING STREET BEXLEYHEATH DA6 7RR UNITED KINGDOM	RIVERBRIDGE HOUSE ANCHOR BOULEVARD CROSSWAYS DARTFORD DARTFORD DA2 6DS UNITED KINGDOM			FIIN
2007-10-06	2020-04-06	WOWONL21	XXX	WOLKERS AND CO B.V.	EISENHOWERLAAN 124 S-GRAVENHAGE 2517 KM NETHERLANDS	EISENHOWERLAAN 124 S-GRAVENHAGE 2517 KM S-GRAVENHAGE NETHERLANDS			FIIN
2011-07-02	2018-03-24	WPACAU2F	OBU	WESTPAC BANKING CORPORATION	WESTPAC PLACE FLOOR 5 275 KENT STREET SYDNEY 2000 AUSTRALIA	WESTPAC PLACE FLOOR 1 275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA	OFFSHORE BANKING UNIT	55 MARKET STREET FLOOR 9 SYDNEY SYDNEY 2000 AUSTRALIA	FIIN
1984-02-20	2022-02-14	WPACAU2F	XXX	WESTPAC BANKING CORPORATION	WESTPAC PLACE FLOOR 5 275 KENT STREET SYDNEY 2000 AUSTRALIA	WESTPAC PLACE FLOOR 1 275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
1984-02-20	2018-03-24	WPACAU2S	XXX	WESTPAC BANKING CORPORATION	WESTPAC PLACE FLOOR 5 275 KENT STREET SYDNEY 2000 AUSTRALIA	WESTPAC PLACE FLOOR 1 275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA	FOR ALL NEW SOUTH WALES BRANCHES		FIIN
2022-02-12	2022-02-14	WPACAUSR	XXX	WESTPAC BANKING CORPORATION	WESTPAC PLACE FLOOR 5 275 KENT STREET SYDNEY 2000 AUSTRALIA	WESTPAC PLACE FLOOR 1 275 KENT STREET SYDNEY SYDNEY 2000 AUSTRALIA	RTGS		FIIN
2011-08-06	2019-09-04	WPACCNSX	BJG	WESTPAC BANKING CORPORATION	501 YINCHENG MIDDLE ROAD, PUDONG SHANGHAI TOWER FLOOR 54 SHANGHAI 200120 CHINA	SHANGHAI TOWER UNITS5401-02 5407-08 FLOOR 54 8 YINCHENG MIDDLE ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA	BEIJING	WEST TOWER, WORLD FINANCIAL CENTRE, ROOM 9-11 FLOOR 14 1 EAST 3RD RING MIDDLE ROAD, CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FIIN
2011-08-06	2019-09-04	WPACCNSX	BJT	WESTPAC BANKING CORPORATION	501 YINCHENG MIDDLE ROAD, PUDONG SHANGHAI TOWER FLOOR 54 SHANGHAI 200120 CHINA	SHANGHAI TOWER UNITS5401-02 5407-08 FLOOR 54 8 YINCHENG MIDDLE ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA	BEIJING TRADE	WEST TOWER, WORLD FINANCIAL CENTRE ROOM 9-11 FLOOR 14 1 EAST 3RD RING MIDDLE OAD CHAOYANG DISTRICT BEIJING 100020 BEIJING CHINA	FIIN
2008-04-05	2020-06-06	WPACCNSX	TRD	WESTPAC BANKING CORPORATION	501 YINCHENG MIDDLE ROAD, PUDONG SHANGHAI TOWER FLOOR 54 SHANGHAI 200120 CHINA	SHANGHAI TOWER UNITS5401-02 5407-08 FLOOR 54 8 YINCHENG MIDDLE ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI TRADE	SHANGHAI TOWER UNITS5401-02 5407-08 FLOOR 54 8 YINCHENG MIDDLE ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA	FIIN
2007-12-08	2022-02-14	WPACCNSX	XXX	WESTPAC BANKING CORPORATION	501 YINCHENG MIDDLE ROAD, PUDONG SHANGHAI TOWER FLOOR 54 SHANGHAI 200120 CHINA	SHANGHAI TOWER UNITS5401-02 5407-08 FLOOR 54 8 YINCHENG MIDDLE ROAD PUDONG SHANGHAI 200120 SHANGHAI CHINA	SHANGHAI		FIIN
2022-09-10	2023-02-25	WPACDEFF	XXX	WESTPAC EUROPE GMBH	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 GERMANY	TAUNUSANLAGE 17 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
1993-03-01	2022-02-14	WPACFJFX	XXX	WESTPAC BANKING CORPORATION	1 THOMPSON STREET FLOOR GF SUVA 238 FIJI	1 THOMPSON STREET FLOOR GF SUVA SUVA POB 238 FIJI			FIIN
2011-03-05	2025-04-17	WPACGB2L	TRD	WESTPAC BANKING CORPORATION	2 GRESHAM STREET, 2ND FLOOR LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7AD UNITED KINGDOM		LONDON LONDON UNITED KINGDOM	FIIN
1984-02-20	2025-04-17	WPACGB2L	XXX	WESTPAC BANKING CORPORATION	2 GRESHAM STREET, 2ND FLOOR LONDON EC2V 7AD UNITED KINGDOM	2 GRESHAM STREET LONDON LONDON EC2V 7AD UNITED KINGDOM			FIIN
1984-02-20	2025-11-01	WPACNZ2W	XXX	WESTPAC NEW ZEALAND LIMITED	MOBIL ON THE PARK FLOOR 14 16 WESTPAC ON TAKUTAI SQUARE AUCKLAND 1010 691 NEW ZEALAND	WESTPAC ON TAKUTAI FLOOR 3 16 TAKUTAI SQUARE AUCKLAND 1010 AUCKLAND NEW ZEALAND	FOR ALL NEW ZEALAND BRANCHES		FIIN
1990-03-05	2025-11-15	WPACPGPM	XXX	WESTPAC BANK PNG LIMITED	BURNS PHILP HAUS FLOOR 1 CORNER OF CHAMP.PRD AND MUSGRAVE ST PORT MORESBY 77 PAPUA NEW GUINEA	BURNS PHILP HAUS, CORNER OF CHAMPION PARADE AND MUSGRAVE STREET FLOOR 1 PORT MORESBY PORT MORESBY PAPUA NEW GUINEA			FIIN
2008-04-05	2018-10-09	WPACSGSG	TRD	WESTPAC BANKING CORPORATION	12 MARINA VIEW ASIA SQUARE TOWER 2 FLOOR 27 SINGAPORE 018961 SINGAPORE	MARINA VIEW FLOOR 27 12 ASIA SQUARE TOWER 2 SINGAPORE SINGAPORE 018961 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
2015-02-07	2018-10-09	WPACSGSG	TSY	WESTPAC BANKING CORPORATION	12 MARINA VIEW ASIA SQUARE TOWER 2 FLOOR 27 SINGAPORE 018961 SINGAPORE	MARINA VIEW FLOOR 27 12 ASIA SQUARE TOWER 2 SINGAPORE SINGAPORE 018961 SINGAPORE		SINGAPORE SINGAPORE SINGAPORE	FIIN
1984-05-21	2019-03-06	WPACSGSG	XXX	WESTPAC BANKING CORPORATION	12 MARINA VIEW ASIA SQUARE TOWER 2 FLOOR 27 SINGAPORE 018961 SINGAPORE	MARINA VIEW FLOOR 27 12 ASIA SQUARE TOWER 2 SINGAPORE SINGAPORE 018961 SINGAPORE			FIIN
1984-02-20	2022-02-14	WPACUS33	XXX	WESTPAC BANKING CORPORATION	575 5TH AVENUE FLOOR 39 NEW YORK 10017 UNITED STATES OF AMERICA	575 FIFTH AVENUE NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA			FIIN
2014-06-28	2022-02-14	WPBLMUMU	XXX	WARWYCK PRIVATE BANK LTD	WARWYCK HOUSE NALLETAMBY RD PHOENIX 73538 MAURITIUS	WARWYCK HOUSE NALLETAMBY RD PHOENIX 73538 PHOENIX MAURITIUS			FIIN

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2002-06-01	2002-06-01	WPCLUS41	XXX	WHITE PINE CAPITAL, LLC.	60 S 6TH STREET SUITE 2530 MINNEAPOLIS 55402 UNITED STATES OF AMERICA	60 S 6TH STREET SUITE 2530 MINNEAPOLIS,MN MINNEAPOLIS,MN 55402 UNITED STATES OF AMERICA			FIIN
2012-01-21	2025-11-15	WPPGBEBB	XXX	WPP GROUP SERVICES SNC	SQUARE VICTORIA REGINA 1 BRUSSELS 1210 BELGIUM	VICTORIA BUILDING SQUARE VICTORIA REGINA 1 BRUSSELS 1210 BRUSSELS BELGIUM			NFIN
2016-09-03	2016-09-03	WPSCUS31	XXX	WEEDEN PRIME SERVICES, LLC	145 MASON STREET FLOOR 2 GREENWICH,CT 06830 UNITED STATES OF AMERICA	145 MASON STREET FLOOR 2 GREENWICH,CT GREENWICH,CT 06830 UNITED STATES OF AMERICA			NFIN
2024-07-06	2025-02-01	WPSOGB2L	XXX	W.A.G PAYMENT SOLUTIONS PLC	(EAST) ALBEMARLE HOUSE FLOOR 3 1 ALBEMARLE STREET LONDON W1S 4HA UNITED KINGDOM	(EAST) ALBEMARLE HOUSE FLOOR 3 1 ALBEMARLE STREET LONDON LONDON W1S 4HA UNITED KINGDOM			NFIN
2010-08-07	2022-02-14	WRBAKWKW	XXX	WARBA BANK	WARBA BANK HEAD OFFICE, ARRAYA TOWER FLOOR 01-13 SHARQ,BLK7,OMAR BEN AL KHATTAB ST KUWAIT 1220 KUWAIT	ARRAYA TOWER FLOOR 01-13 OMAR BEN AL KHATTAB STREET SHARQ BLOCK 7 KUWAIT CITY 13013 KUWAIT CITY KUWAIT			FIIN
2013-10-05	2024-08-03	WRCBCNBJ	XXX	WEIFANG RURAL COMMERCIAL BANK CO., LTD	BUILDING 1 1409 XINHUA ROAD, KUIWEN DISTRICT WEIFANG 261061 CHINA	BUILDING 1 1409 XINHUA ROAD, KUIWEN DISTRICT WEIFANG 261061 WEIFANG CHINA			FIIN
2005-10-01	2022-02-14	WRCCCNBN	XXX	WUHAN RURAL COMMERCIAL BANK	CREDIT COOPERATIVE BUILDING 618 JIANSHE AVENUE WUHAN 430015 CHINA	WUYIN BUILDING 618 JIANSHE AVENUE WUHAN 430015 WUHAN CHINA			FIIN
2015-07-18	2025-01-06	WRCOCNBW	XXX	ZHEJIANG WENCHENG RURAL COMMERCIAL BANK COMPANY LIMITED	509-520 TIYUCHANG ROAD, DAXUE TOWN WENZHOU, ZHEJIANG 325300 CHINA	509-520 TIYUCHANG ROAD, DAXUE TOWN WENZHOU 325300 WENZHOU CHINA			FIIN
2016-05-07	2016-05-07	WRCUCNB1	XXX	WUCHENG RURAL CREDIT UNION	84 ZHENHUA WEST STREET WUCHENG DEZHOU 253300 CHINA	84 ZHENHUA WEST STREET WUCHENG DEZHOU 253300 DEZHOU CHINA			FIIN
2002-06-01	2021-06-25	WRISUS31	XXX	WRIGHT INVESTORS SERVICE INC	440 WHEELERS FARMS ROAD MILFORD 06460 UNITED STATES OF AMERICA	440 WHEELERS FARMS ROAD MILFORD,CT MILFORD,CT 06460 UNITED STATES OF AMERICA			FIIN
2017-02-25	2025-11-15	WRKCUS33	XXX	WESTROCK COMPANY	2711 CENTERVILLE RD WILMINGTON,DE 19808 UNITED STATES OF AMERICA	2711 CENTERVILLE RD SUITE 400 WILMINGTON,DE WILMINGTON,DE 19808 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	WRLCUS31	XXX	WARBURTON RIVERVIEW LIHTC LLC	SOUTH DUPONT HIGHWAY 615 DOVER,DE 19901 UNITED STATES OF AMERICA	615 SOUTH DUPONT HIGHWAY DOVER,DE DOVER,DE 19901 UNITED STATES OF AMERICA			FIIN
2016-04-09	2026-03-03	WRMTGB2L	XXX	WORLDREMIT LTD	5/ F, 167-169 GREAT PORTLAND ST LONDON W1W 5PF UNITED KINGDOM	167-169 GREAT PORTLAND STREET FLOOR 5 LONDON LONDON W1W 5PF UNITED KINGDOM			FIIN
2004-06-05	2004-06-05	WRSCUS41	XXX	WADDELL AND REED SERVICES COMPANY	6300 LAMAR AVENUE SHAWNEE MISSION 66201-9217 29217 UNITED STATES OF AMERICA	6300 LAMAR AVENUE SHAWNEE MISSION,KS SHAWNEE MISSION,KS 66201-9217 POB 29217 UNITED STATES OF AMERICA			FIIN
2017-09-09	2025-11-15	WRTCFIHH	XXX	WARTSILA OYJ ABP	HIILILAITURINKUJA 2 HELSINKI 00180 FINLAND	HIILILAITURINKUJA 2 HELSINKI 00180 HELSINKI FINLAND			NFIN
2002-09-07	2025-09-13	WSBCCKC1	XXX	THE WALL STREET BANKING CORPOR .LTD	CITC HOUSE RAROTONGA, AVARUA 3012 COOK ISLANDS	PAREKURA HOUSE AVARUA RAROTONGA RAROTONGA POB 3012 COOK ISLANDS			FIIN
2017-04-01	2017-04-01	WSBTUS31	XXX	WASHINGTON SECURITIES BANCOR TRUST INC.	BANK OF NEW YORK BUILDING FLOOR 11 48 WALL STREET NEW YORK,NY 10005 UNITED STATES OF AMERICA	BANK OF NEW YORK BUILDING FLOOR 11 48 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			NFIN
2019-01-06	2019-01-06	WSCCUS31	XXX	WILLIAM STREET COMMITMENT CORPORATION	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE 19801 UNITED STATES OF AMERICA	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2022-11-05	2022-11-05	WSCPCAT2	XXX	WELLINGTON SQUARE CAPITAL PARTNERS INC.	150 KING STREET WEST, SUITE 2010 FLOOR 20 TORONTO M5H 1J9 CANADA	150 KING STREET WEST, SUITE 2010 FLOOR 20 TORONTO TORONTO M5H 1J9 CANADA			FIIN
2017-01-07	2017-01-07	WSCTSES1	XXX	WSB SECURITIES CAPITAL TRUST KB	WORLD TRADE CENTER KLARABERGSVIADUKTEN 70 STOCKHOLM 107 24 SWEDEN	KLARABERGSVIADUKTEN 70 STOCKHOLM 107 24 STOCKHOLM SWEDEN			FIIN
2016-03-05	2020-06-10	WSCUGB21	XXX	WEST SUSSEX AND SURREY CREDIT UNION LIMITED	129 MONTAGUE STREET WORTHING BN113BP UNITED KINGDOM	129 MONTAGUE STREET WORTHING WORTHING BN113BP UNITED KINGDOM			FIIN
2004-12-04	2004-12-04	WSECAU21	XXX	WESTPAC SECURITIES LIMITED	CHIFLEY TOWER FLOOR 2 2 CHIFLEY SQUARE SYDNEY 2000 AUSTRALIA	CHIFLEY TOWER FLOOR 15 2 CHIFLEY SQUARE SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2005-06-04	2025-07-20	WSEEAEAD	XXX	WALL STREET EXCHANGE CENTRE LLC	2203/4,TWIN TWRS,BANIYAS RD,DEIRA DUBAI UNITED ARAB EMIRATES	TWIN TOWERS OFFICE NO. 2203/4 BANIYAS ROAD, DEIRA DUBAI N/ A DUBAI UNITED ARAB EMIRATES			FIIN
2007-09-01	2007-09-01	WSEPPKK1	XXX	WALL STREET EXCHANGE CO. (PVT.) LTD	AL RAHIM TOWER I.I.CHUNDRIGARH KARACHI PAKISTAN	AL RAHIM TOWER G-4 I.I CHUNDRIGER ROAD KARACHI KARACHI PAKISTAN			FIIN
2011-06-04	2020-04-13	WSERTWT1	XXX	IBF SECURITIES CO., LTD	NATIONAL INDUSTRIAL BUILDING NANKING EAST ROAD TAPEI 105 TAIWAN	NATIONAL INDUSTRIAL BUILDING NANKING EAST ROAD TAIPEI 105 TAIPEI TAIWAN			FIIN

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2017-08-05	2017-08-05	WSFACAT1	XXX	WALL STREET FINANCE (CANADA) LTD.	GAURAV RAIZADA 121 YONGE STREET TORONTO M5C 1W4 CANADA	GAURAV RAIZADA 121 YONGE STREET TORONTO TORONTO M5C 1W4 CANADA			NFIN
2016-03-19	2022-02-14	WSFCUS33	XXX	WILMINGTON SAVINGS FUND SOCIETY, FSB	500 DELAWARE AVENUE FLOOR 11 WILMINGTON,DE 19801 UNITED STATES OF AMERICA	500 DELAWARE AVENUE FLOOR 11 WILMINGTON,DE WILMINGTON,DE 19801 UNITED STATES OF AMERICA			FIIN
2025-11-29	2026-02-21	WSIMCAT2	XXX	WEALTHSIMPLE INVESTMENTS INC.	80 SPADINA AVENUE TORONTO M5V 2J4 CANADA	80 SPADINA AVENUE TORONTO TORONTO M5V 2J4 CANADA			FIIN
2023-10-09	2023-10-09	WSINHKH2	XXX	WATON SECURITIES INTERNATIONAL LIMITED	THE GATEWAY SUITE 3605 FLOOR 36 HARBOUR CITY, TSIM SHA TSUI KOWLOON 999077 HONG KONG	HARBOUR CITY, TSIM SHA TSUI SUITE 3605 FLOOR 36 KOWLOON 999077 KOWLOON HONG KONG			FIIN
2013-08-03	2013-08-03	WSLLGB21	XXX	WHARD STEWART (UK) LLP	BICENTENNIAL BUILDING SOUTHERN GATE CHICHESTER PO16 8EZ UNITED KINGDOM	BICENTENNIAL BUILDING SOUTHERN GATE CHICHESTER CHICHESTER PO16 8EZ UNITED KINGDOM			FIIN
2005-12-03	2019-02-18	WSLPGB21	XXX	STOCKDALE SECURITIES LIMITED	100 WOOD STREET LONDON EC2V 7AN UNITED KINGDOM	100 WOOD STREET LONDON LONDON EC2V 7AN UNITED KINGDOM			FIIN
2006-09-02	2006-09-02	WSMCUS31	XXX	WALL STREET MONEY CENTER	2385 EXECUTIVE CENTER DR SUITE 100 BOCA RATON 33431 UNITED STATES OF AMERICA	2385 EXECUTIVE CENTER DR SUITE 100 BOCA RATON,FL BOCA RATON,FL 33431 UNITED STATES OF AMERICA			FIIN
2020-09-26	2021-03-18	WSMHMYKL	XXX	WILHELMSEN SHIP MANAGEMENT SDN BHD	1 SENTRAL KUALA LUMP SENTRAL FLOOR 19 JALAN RAKYAT KUALA LUMPUR 50470 MALAYSIA	1 SENTRAL KUALA LUMP SENTRAL FLOOR 19 JALAN RAKYAT KUALA LUMPUR KUALA LUMPUR 50470 MALAYSIA			NFIN
2018-04-07	2018-04-07	WSPCAU21	XXX	WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED	160 PITT STREET SYDNEY 2000 AUSTRALIA	160 PITT STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2020-03-14	2025-03-08	WSPDPLPP	XXX	WARMINSKO- MAZURSKI BANK SPOLDZIELCZY (WARMIA MASURIA COOPERATIVE BANK)	UL. GIZEWIUSZA 2A PISZ 12-200 POLAND	UL. GIZEWIUSZA 2A PISZ 12-200 PISZ POLAND			FIIN
1992-11-05	2017-02-10	WSPKATW1	XXX	WSK BANK AG	WEIMARER STRASSE 26-28 VIENNA 0000 AUSTRIA	WEIMARER STRASSE 26-28 VIENNA VIENNA AUSTRIA			FIIN
1997-06-07	2025-09-06	WSPLGB2S	XXX	WALTER SCOTT AND PARTNERS LIMITED	1 CHARLOTTE SQUARE EDINBURGH EH2 4DR UNITED KINGDOM	1 CHARLOTTE SQUARE EDINBURGH EDINBURGH EH2 4DR UNITED KINGDOM			FIIN
1995-06-03	2011-08-06	WSSPSGS1	XXX	UBS SECURITIES PTE. LTD.	HITACHI TOWER 30-00 16 COLLYER QUAY SINGAPORE 049318 SINGAPORE	HITACHI TOWER 30-00 16 COLLYER QUAY SINGAPORE SINGAPORE 049138 SINGAPORE			FIIN
2016-12-27	2024-08-06	WSSTUS44	XXX	WEST BANK	3330 WESTOWN PARKWAY WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA	3330 WESTOWN PARKWAY WEST DES MOINES,IA WEST DES MOINES,IA 50266 UNITED STATES OF AMERICA			FIIN
2002-06-01	2018-01-13	WSTAUS31	XXX	WILBANKS, SMITH AND THOMAS ASSET MANAGEMENT LLC	ONE COMMERCIAL PLACE SUITE 1450 NORFOLK 23510 UNITED STATES OF AMERICA	1 COMMERCIAL PLACE SUITE 1450 NORFOLK,VA NORFOLK,VA 23510 UNITED STATES OF AMERICA			FIIN
2017-11-25	2025-11-15	WSTFDE88	XXX	WESTFLEISCH SCE MIT BESCHRANKTER HAFTUNG	FRIDTJOF- NANSEN- WEG 5A MUNSTER 48155 GERMANY	FRIDTJOF- NANSEN- WEG 5A MUNSTER 48155 MUNSTER GERMANY			NFIN
2010-08-07	2025-11-15	WSTRUS44	XXX	WALMART INC	805 MOBERLY LANE BENTONVILLE 72716 UNITED STATES OF AMERICA	805 MOBERLY LANE BENTONVILLE,AR BENTONVILLE,AR 72716 UNITED STATES OF AMERICA			NFIN
2026-01-17	2026-03-28	WSTRUS4B	XXX	WALMART INC	805 MOBERLY LANE BENTONVILLE 72716 UNITED STATES OF AMERICA	805 MOBERLY LANE BENTONVILLE,AR BENTONVILLE,AR 72716 UNITED STATES OF AMERICA			NFIN
2005-09-03	2005-09-03	WSWLGB21	XXX	WOLFGANG STEUBING AG WERTPAPIERDIENSTLEISTER, LONDON BRANCH	86 JERMYN STREET LONDON SW1Y 6JD UNITED KINGDOM	86 JERMYN STREET LONDON LONDON SW1Y 6JD UNITED KINGDOM			FIIN
2022-01-01	2022-01-01	WTAMHKH2	XXX	WT ASSET MANAGEMENT LIMITED	NEW WORLD TOWER TOWER ONE FLOOR 6 16-18 QUEEN'S ROAD CENTRAL CENTRAL HONG KONG	NEW WORLD TOWER TOWER ONE FLOOR 6 16-18 QUEEN'S ROAD CENTRAL CENTRAL CENTRAL HONG KONG			FIIN
2016-01-23	2023-09-09	WTBAUS66	XXX	WASHINGTON TRUST BANK	WASHINGTON TRUST BANK HQ FLOOR 6 717 W. SPRAGUE AVENUE SPOKANE,WA 99201 UNITED STATES OF AMERICA	WASHINGTON TRUST BANK HQ FLOOR 6 717 W SPRAGUE AVENUE SPOKANE,WA SPOKANE,WA 99201 UNITED STATES OF AMERICA			FIIN
2022-10-01	2022-10-01	WTCALT22	XXX	W1TTY CAPITAL UAB.	JOGAILOS G. 9, LT-01116 VILNIUS VILNIUS LT-01116 LITHUANIA	JOGAILOS G. 9 VILNIUS LT-01116 VILNIUS LITHUANIA			FIIN
2019-02-02	2025-10-11	WTCBPRSJ	XXX	WTC INTERNATIONAL BANK CORPORATION	270 PLAZA 270 AVENIDA LUIS MUNOZ RIVERA,SUITE 320 SAN JUAN 00918 PUERTO RICO	270 PLAZA SUITE 320 270 AVENIDA LUIS MUNOZ RIVERA SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2024-08-03	2024-08-03	WTECHKH2	XXX	WINDPAYER TECHNOLOGY LIMITED	MEGACUBE UNIT 8 OF FLOOR 2/ F 8 WANG KWONG ROAD KOWLOON BAY HONG KONG 999077 HONG KONG	MEGACUBE UNIT 8 OF FLOOR 2/F 8 WANG KWONG ROAD KOWLOON BAY HONG KONG 999077 HONG KONG HONG KONG			FIIN
2008-03-01	2008-03-01	WTELGB21	XXX	WILLIAMS TRADING EUROPE LLP	3 NEW BURLINGTON STREET LONDON W1S 2JF UNITED KINGDOM	3 NEW BURLINGTON STREET LONDON LONDON W1S 2JF UNITED KINGDOM			FIIN

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2015-09-26	2025-11-15	WTERFR22	XXX	WATERS S.A.S	5 RUE JACQUES MONOD ROND POINT DES SANGLIERS GUYANCOURT 78280 FRANCE	5 RUE JACQUES MONOD ROND POINT DES SANGLIERS GUYANCOURT 78280 GUYANCOURT FRANCE			NFIN
2011-06-18	2023-07-13	WTEYLKLX	XXX	WEALTHTRUST SECURITIES LTD	102/1 DR. N.M. PERERA MAWATHA, COLOMBO 00800 SRI LANKA	102/1 DR. N.M. PERERA MAWATHA COLOMBO 00800 COLOMBO SRI LANKA			FIIN
2011-03-26	2024-05-16	WTFCUS44	XXX	LAKE FOREST BANK AND TRUST CO, N.A.	727 NORTH BANK LANE LAKE FOREST 60045-1887 UNITED STATES OF AMERICA	727 NORTH BANK LANE LAKE FOREST,IL LAKE FOREST,IL 60045 UNITED STATES OF AMERICA			FIIN
2022-12-03	2022-12-03	WTGLGB22	XXX	W1TTY GLOBAL LTD	9TH FLOOR 107 CHEAPSIDE LONDON EC2V 6DN UNITED KINGDOM	107 CHEAPSIDE FLOOR 9 LONDON LONDON EC2V 6DN UNITED KINGDOM			FIIN
2022-06-04	2022-06-04	WTRAFRP2	XXX	WOODSFORD TRADEBRIDGE SAS	19 RUE DE MOGADOR FLOOR 5 PARIS 75009 FRANCE	19 RUE DE MOGADOR FLOOR 5 PARIS 75009 PARIS FRANCE			FIIN
1992-11-05	2020-06-25	WTRCUS31	XXX	PNC BANK, NATIONAL ASSOCIATION	71 EAST MAIN STREET WESTMINSTER 21157-5099 29 UNITED STATES OF AMERICA	71 EAST MAIN STREET WESTMINSTER,MD WESTMINSTER,MD 21157-5099 POB 29 UNITED STATES OF AMERICA			FIIN
2012-10-20	2025-11-15	WTSSNL2R	XXX	(WTSS B.V.) WISHFUL THINKING SOFTWARE AND SOLUTIONS B.V.	FROBENSTRAAT 21C ROTTERDAM, ZUID-HOLLAND 3045 RD NETHERLANDS	FROBENSTRAAT 21C ROTTERDAM 3045 RD ROTTERDAM NETHERLANDS			NFIN
2022-11-05	2025-09-29	WTUKGB22	XXX	WTUK LIMITED	THE LANDMARK TUDOR SQUARE WEST BRIDGFORD NOTTINGHAM NG2 6BT UNITED KINGDOM	THE LANDMARK TUDOR SQAURE WEST BRIDGFORD NOTTINGHAM NOTTINGHAM NG2 6BT UNITED KINGDOM			FIIN
2016-08-13	2022-02-14	WUBACN22	XXX	CMB WING LUNG BANK LIMITED GUANGZHOU BRANCH	ZHUJIANG RD. WEST 5, IFC, GUANGZHOU CHINA FLOOR 42 GUANGZHOU 510623 CHINA	IFC, GUANGZHOU CHINA FLOOR 42 5 ZHUJIANG ROAD WEST ZHUJIANG NEW TOWN GUANGZHOU 510623 GUANGZHOU CHINA			FIIN
2015-01-17	2025-09-29	WUBACNBS	XXX	CMB WING LUNG BANK LIMITED SHENZHEN BRANCH	53/ F,TOWER A KINGKEY 100 BUILDING ROOM 5301 5016 SHENNAN ROAD EAST SHEN ZHEN 518001 CHINA	KINGKEY 100 BUILDING, TOWER A ROOM 5301 5016 FLOOR 53 SHENNAN ROAD EAST SHENZHEN 518001 SHENZHEN CHINA			FIIN
2015-01-24	2025-09-29	WUBACNSH	XXX	CMB WING LUNG BANK LIMITED SHANGHAI BRANCH	SHANGHAI 2 IFC ROOM 2601 8 CENTURY AVENUE, PUDONG NEW AREA SHANG HAI 200120 CHINA	SHANGHAI 2 IFC ROOM 2601 FLOOR 26 8 CENTURY AVENUE PUDONG NEW AREA SHANGHAI 200120 SHANGHAI CHINA			FIIN
2024-07-06	2025-12-20	WUBAHKHH	ACD	CMB WING LUNG BANK LIMITED	43-49 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG		43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	FIIN
2022-08-13	2025-12-20	WUBAHKHH	MTG	CMB WING LUNG BANK LIMITED	43-49 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	MORTGAGE LOAN	43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	FIIN
2025-08-09	2025-12-20	WUBAHKHH	WLT	CMB WING LUNG BANK LIMITED	43-49 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	CMB WING LUNG (TRUSTEE) LIMTIED	43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG	FIIN
1980-02-04	2025-12-20	WUBAHKHH	XXX	CMB WING LUNG BANK LIMITED	43-49 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	43-49 DES VOEUX ROAD CENTRAL HONG KONG N/ A HONG KONG HONG KONG			FIIN
2012-01-28	2022-09-30	WUBAMOMX	XXX	CMB WING LUNG BANK LIMITED MACAU BRANCH	FINANCE AND IT CENTER OF MACAU R/ C- A AVENIDA COMERCIAL DE MACAU MACAU 999078 MACAO	FINANCE AND IT CENTER OF MACAU R/ C- A AVENIDA COMERCIAL DE MACAU MACAU 999078 MACAU MACAO			FIIN
2009-04-04	2025-12-24	WUBAUS66	XXX	CMB WING LUNG BANK LIMITED	2 PARK PLAZA, SUITE 100 IRVINE 92614 UNITED STATES OF AMERICA	SUITE 100 2 PARK PLAZA IRVINE,CA IRVINE,CA 92614 UNITED STATES OF AMERICA			FIIN
2012-01-07	2025-09-13	WUBKNL21	XXX	WESTLANDUTRECHT BANK	TREUBLAAN 7 AMSTERDAM, NOORD-HOLLAND 1097 DP NETHERLANDS	TREUBLAAN 7 AMSTERDAM 1097 DP AMSTERDAM NETHERLANDS			FIIN
2016-12-27	2017-08-05	WUBUAT2S	XXX	BAUSPARKASSE WUESTENROT AG	ALPENSTRASSE 70 SALZBURG 5033 AUSTRIA	ALPENSTRASSE 70 SALZBURG SALZBURG 5033 AUSTRIA			FIIN
1994-06-06	2022-02-14	WUCBUA2X	XXX	JSC KREDOBANK (FORMERLY JSC KREDYT BANK (UKRAINA))	78 SAKHAROVA STREET LVIV 79026 UKRAINE	78 SAKHAROVA STREET LVIV 79026 LVIV UKRAINE			FIIN
2018-05-05	2018-05-05	WUDRCNB1	XXX	WUZHOU URBAN DISTRICT RURAL CREDIT	11 XINXING THREE ROAD WUZHOU 543000 CHINA	11 XINXING THREE ROAD WUZHOU 543000 WUZHOU CHINA			FIIN
2020-02-01	2024-07-01	WUFICHZ2	XXX	WUERTH FINANCE INTERNATIONAL B.V.	CHURERSTRASSE 10 RORSCHACH 9400 SWITZERLAND	CHURERSTRASSE 10 RORSCHACH 9400 RORSCHACH SWITZERLAND			NFIN
2006-03-04	2024-07-01	WUFICHZZ	XXX	WUERTH FINANCE INTERNATIONAL B.V.	CHURERSTRASSE 10 RORSCHACH 9400 SWITZERLAND	CHURERSTRASSE 10 RORSCHACH 9400 RORSCHACH SWITZERLAND			NFIN
2013-04-27	2022-02-14	WUFSUS55	XXX	WESTERN UNION FINANCIAL SERVICES, INC.	7001 EAST BELLEVIEW AVENUE DENVER 80237 UNITED STATES OF AMERICA	7001 EAST BELLEVIEW AVENUE DENVER,CO DENVER,CO 80237 UNITED STATES OF AMERICA			FIIN
2005-04-02	2021-07-03	WUIBATWW	XXX	WESTERN UNION INTERNATIONAL BANK GMBH	THE ICON VIENNA (TURM 24) FLOOR 11 WIEDNER GUERTEL 13 VIENNA 1100 AUSTRIA	THE ICON VIENNA (TURM 24) FLOOR 11 WIEDNER GUERTEL 13 VIENNA VIENNA 1100 AUSTRIA			FIIN
2022-02-05	2022-02-05	WUIBESM2	XXX	WESTERN UNION INTERNATIONAL BANK GMBH - SUCURSAL EN ESPANA	EDIFICIO IV/PLANTA 2 CALLE BEATRIZ DE BOBADILLA 14 MADRID 28040 SPAIN	EDIFICIO IV/ PLANTA 2 CALLE BEATRIZ DE BOBADILLA 14 MADRID 28040 MADRID SPAIN			FIIN

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2024-04-10	2025-06-07	WUIBITR2	XXX	WESTERN UNION INTERNATIONAL BANK GMBH - ITALIAN BRANCH	VIA BARBERINI 68 ROMA 00187 ITALY	VIA BARBERINI 68 ROMA 00187 ROMA ITALY			FIIN
2007-05-05	2024-12-07	WUIDDEF1	XXX	WESTERN UNION INTERNATIONAL BANK NL DEUTSCHLAND	FRIEDRICH EBERT ANLAGE 2-14 FRANKFURT AM MAIN 60325 GERMANY	FRIEDRICH- EBERT- ANLAGE 2-14 FRANKFURT AM MAIN 60325 FRANKFURT AM MAIN GERMANY			FIIN
2014-01-04	2023-06-03	WUIGFRP1	SFP	WESTERN UNION INTERNATIONAL BANK GMBH - FRENCH BRANCH	17 ROUTE DE LA REINE BOULOGNE-BILLANCOURT 92100 FRANCE	17 ROUTE DE LA REINE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE		PARIS PARIS FRANCE	FIIN
2012-05-05	2023-06-03	WUIGFRP1	XXX	WESTERN UNION INTERNATIONAL BANK GMBH - FRENCH BRANCH	17 ROUTE DE LA REINE BOULOGNE-BILLANCOURT 92100 FRANCE	17 ROUTE DE LA REINE BOULOGNE BILLANCOURT 92100 BOULOGNE BILLANCOURT FRANCE			FIIN
2012-03-03	2022-02-14	WUMTRUMM	XXX	NCO WESTERN UNION MT EAST, LTD	BLD.1 LENINGRADSKOYE SHOSSE 16 A MOSCOW 125171 RUSSIAN FEDERATION	LENINGRADSKOYE SHOSSE 16 A MOSCOW 125171 MOSCOW RUSSIAN FEDERATION			FIIN
2012-12-01	2024-12-07	WUPSDE33	DOT	STADTSPARKASSE WUPPERTAL	ISLANDUFER 15 WUPPERTAL 42103 10-03-40 GERMANY	ISLANDUFER 15 WUPPERTAL 42103 WUPPERTAL POB 100340 GERMANY	DOTATIONSKONTO	ISLANDUFER 15 WUPPERTAL 42103 WUPPERTAL GERMANY	FIIN
2021-12-04	2024-12-07	WUPSDE33	SIC	STADTSPARKASSE WUPPERTAL	ISLANDUFER 15 WUPPERTAL 42103 10-03-40 GERMANY	ISLANDUFER 15 WUPPERTAL 42103 WUPPERTAL POB 100340 GERMANY	SICHERHEITENVERRECHNUNG	ISLANDUFER 15 WUPPERTAL 42103 WUPPERTAL POB 100340 GERMANY	FIIN
1977-08-29	2024-12-09	WUPSDE33	XXX	STADTSPARKASSE WUPPERTAL	ISLANDUFER 15 WUPPERTAL 42103 10-03-40 GERMANY	ISLANDUFER 15 WUPPERTAL 42103 WUPPERTAL POB 100340 GERMANY			FIIN
2016-03-05	2018-01-13	WUSEUS41	XXX	WUNDERLICH SECURITIES, INC.	6000 POPLAR AVENUE SUITE 150 MEMPHIS,TN 38119 UNITED STATES OF AMERICA	6000 POPLAR AVENUE SUITE 150 MEMPHIS,TN MEMPHIS,TN 38119 UNITED STATES OF AMERICA			FIIN
2023-01-14	2024-12-07	WUSNATWW	XXX	WUESTENROT BANK AG	STUBENBASTEI 2 FLOOR 1 VIENNA 1010 AUSTRIA	STUBENBASTEI 2 FLOOR 1 VIENNA VIENNA 1010 AUSTRIA			FIIN
2007-10-06	2024-05-25	WUSTSKBA	XXX	WUSTENROT STAVEBNA SPORITELNA, A.S.	DIGITAL PARK I EINSTEINOVA 21 BRATISLAVA 851 01 SLOVAKIA	EINSTEINOVA 21 DIGITAL PARK I BRATISLAVA 851 01 BRATISLAVA SLOVAKIA			FIIN
2001-12-01	2001-12-01	WUTMGB21	XXX	WESLEYAN UNIT TRUST MANAGERS LTD	COLMORE CIRCUS BIRMINGHAM B4 6AR UNITED KINGDOM	COLMORE CIRCUS BIRMINGHAM BIRMINGHAM B4 6AR UNITED KINGDOM			FIIN
2016-12-03	2020-05-12	WUVEAT21	XXX	WUSTENROT VERSICHERUNGSAKTIENGESELLSCHAFT	ALPENSTRASSE 61 SALZBURG 5033 AUSTRIA	ALPENSTRASSE 61 SALZBURG SALZBURG AUSTRIA			FIIN
2019-02-02	2019-02-02	WUZCCNB1	XXX	WUHAN Z-BANK CO,LTD	88 PHANKOU NORTH RD. PANLONGCHENG ECO.DEVELOPMENT DIST WUHAN 430000 CHINA	88 PHANKOU NORTH RD. PANLONGCHENG ECO.DEVELOPMENT DIST WUHAN 430000 WUHAN CHINA			FIIN
2017-11-04	2017-12-16	WVCMGB21	XXX	WORLDVIEW CAPITAL MANAGEMENT LLP	1 BERKELEY STREET LONDON W1J 8DJ UNITED KINGDOM	1 BERKELEY STREET LONDON LONDON W1J 8DJ UNITED KINGDOM			FIIN
2009-10-10	2025-11-15	WVIOUS6L	XXX	WORLD VISION INTERNATIONAL	800 W. CHESTNUT AVE MONROVIA 91016-3106 UNITED STATES OF AMERICA	800 W CHESTNUT AVE MONROVIA,CA MONROVIA,CA 91016 UNITED STATES OF AMERICA			NFIN
2005-12-03	2024-01-26	WWBADE31	XXX	ABCBANK GMBH	KAMEKESTRASSE 2-8 KOELN 50672 GERMANY	KAMEKESTRASSE 2-8 KOELN 50672 KOELN GERMANY			FIIN
2012-11-03	2024-01-26	WWBADE3A	DOT	ABCBANK GMBH	KAMEKESTRASSE 2-8 KOELN 50672 GERMANY	KAMEKESTRASSE 2-8 KOELN 50672 KOELN GERMANY	DOTATIONSKONTO	KOELN KOELN GERMANY	FIIN
2010-09-18	2024-01-26	WWBADE3A	XXX	ABCBANK GMBH	KAMEKESTRASSE 2-8 KOELN 50672 GERMANY	KAMEKESTRASSE 2-8 KOELN 50672 KOELN GERMANY			FIIN
2020-02-08	2025-03-13	WWCEAEAA	XXX	BLUE REMIT LIMITED	AL MAQAM TOWER LEVEL 7 ADGM SQUARE, AL MARYAH ISLAND ABU DHABI UNITED ARAB EMIRATES	AL MAQAM TOWER LEVEL 7 ADGM SQUARE, AL MARYAH ISLAND ABU DHABI ABU DHABI UNITED ARAB EMIRATES			FIIN
2020-01-04	2022-02-14	WWFICY2L	XXX	WISE WOLVES FINANCE LTD	30B GLADSTONOS LIMASSOL (LEMESOS) 3041 CYPRUS	30B GLADSTONOS LIMASSOL (LEMESOS) 3041 LIMASSOL (LEMESOS) CYPRUS			FIIN
2020-05-23	2023-07-11	WWKIUS3T	XXX	DEEP BLUE INVESTMENT ADVISORS	5502 NORTH NEBRASKA AVE TAMPA,FL 33604 UNITED STATES OF AMERICA	5502 NORTH NEBRASKA AVE TAMPA,FL TAMPA,FL 33604 UNITED STATES OF AMERICA			FIIN
2010-03-01	2017-12-16	WWLLGB21	XXX	SHAWBROOK BANK LIMITED	LUTEA HOUSE WARLEY HILL BUSINESS PARK BRENTWOOD CM13 3BE UNITED KINGDOM	WARLEY HILL BUSINESS PARK BRENTWOOD BRENTWOOD CM13 3BE UNITED KINGDOM			FIIN
2016-12-27	2025-03-24	WWLLGB2B	XXX	SHAWBROOK BANK LIMITED	LUTEA HOUSE WARLEY HILL BUSINESS PARK BRENTWOOD CM13 3BE UNITED KINGDOM	WARLEY HILL BUSINESS PARK BRENTWOOD BRENTWOOD CM13 3BE UNITED KINGDOM			FIIN
2016-12-27	2022-02-14	WWLLGB3B	XXX	SHAWBROOK BANK LIMITED	LUTEA HOUSE WARLEY HILL BUSINESS PARK BRENTWOOD CM13 3BE UNITED KINGDOM	LUTEA HOUSE WARLEY HILL BUSINESS PARK BRENTWOOD BRENTWOOD CM13 3BE UNITED KINGDOM			FIIN
2022-11-05	2022-11-05	WWOFILI2	XXX	WIC WORLDCOM FINANCE LTD.	ALON TOWER 2 FLOOR 10 94 YIGAL ALON TEL AVIV-YAFO 6789156 ISRAEL	94 YIGAL ALON FLOOR 10 TEL AVIV-YAFO TEL AVIV- YAFO 6789156 ISRAEL			FIIN
2022-11-05	2024-07-01	WWOHCH22	XXX	WEATHERFORD WORLDWIDE HOLDINGS GMBH	WESTSTRASSE 1 BAAR 6340 SWITZERLAND	WESTSTRASSE 1 BAAR 6340 BAAR SWITZERLAND			NFIN
2019-03-09	2025-10-31	WWPICY2L	XXX	WISE WOLVES PAYMENT INSTITUTION LIMITED	61 SPYROU KYPRIANOU LIMASSOL (LEMESOS) 4003 CYPRUS	61 SPYROU KYPRIANOU MESA GEITONIA LIMASSOL (LEMESOS) 4003 LIMASSOL (LEMESOS) CYPRUS			FIIN

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2019-01-06	2019-01-06	WWRUMUM1	XXX	WWD RUBY LIMITED	35 CYBERCITY EBENE MAURITIUS	ALEXANDER HOUSE FLOOR 3 35 CYBERCITY EBENE EBENE MAURITIUS			FIIN
2006-09-09	2021-04-22	WWSEZAJJ	XXX	ATISA SECURITIES (PTY) LTD	WE WORK, THE LINK FLOOR 1ST 173 OXFORD STREET,ROSEBANK JOHANNESBURG 2196 SOUTH AFRICA	WORLDWIDE HOUSE SOUTH WE WORK, THE LINK FLOOR 1 173 OXFORD ROAD ROSEBANK JOHANNESBURG JOHANNESBURG 2196 SOUTH AFRICA			FIIN
2011-06-04	2025-03-24	WWWAFR22	XXX	WINOA	528 AVENUE DE SAVOIE LE CHEYLAS 38570 FRANCE	528 AVENUE DE SAVOIE LE CHEYLAS 38570 LE CHEYLAS FRANCE			NFIN
2017-12-02	2024-07-01	WWWIUS33	XXX	WOLVERINE WORLD WIDE, INC.	9341 COURTLAND DR. NE ROCKFORD 49351 UNITED STATES OF AMERICA	9341 COURTLAND DR. NE ROCKFORD,MI ROCKFORD,MI 49351 UNITED STATES OF AMERICA			NFIN
2019-07-06	2021-03-18	WYANUS42	XXX	THE BANK OF WYANDOTTE	2 EAST BROADWAY WYANDOTTE,OK 74370 UNITED STATES OF AMERICA	2 EAST BROADWAY WYANDOTTE,OK WYANDOTTE,OK 74370 UNITED STATES OF AMERICA			FIIN
2001-12-01	2001-12-01	WYATGB21	XXX	THE WYATT CO (UK) LTD	21 TOTHILL STREET LONDON SW1H 9LL UNITED KINGDOM	PARK GATE 100 NEW BRIDGE STREET LONDON LONDON EC4V 6JA UNITED KINGDOM			FIIN
2016-01-02	2016-01-02	WYCUGB21	XXX	WYVERN CREDIT UNION LTD	40 HIGH EAST ST DORCHESTER DT1 1HN UNITED KINGDOM	40 HIGH EAST ST DORCHESTER DORCHESTER DT1 1HN UNITED KINGDOM			FIIN
2011-01-01	2011-01-01	WYFSCHG1	XXX	WYCOMBE FINANCIAL SERVICES	PLACE DU MOLARD 4 GENEVA 1204 SWITZERLAND	PLACE DU MOLARD 4 GENEVA 1204 GENEVA SWITZERLAND			FIIN
2023-09-02	2024-04-10	WYFTHKH2	XXX	WANSHENG YINGTONG FINANCIAL TECHNOLOGY CO., LIMITED	WOON LEE COMMERCIAL BUILDING ROOM 16 FLOOR 8 7-9 AUSTIN AVE,TSIM SHATSUI KOWLOON TSIM SHA TSUI 999077 HONG KONG	7-9 AUSTIN AVE, TSIM SHA TSUI KOWLOON ROOM 16 FLOOR 8 TSIM SHA TSUI 999077 TSIM SHA TSUI HONG KONG			FIIN
2016-04-16	2025-10-22	WYNOGB2L	XXX	RCI EUROPE	ROCKINGHAM ROAD UNIT 4 THE BUSINESS EXCHANGE KETTERING NN16 8JX UNITED KINGDOM	THE BUSINESS EXCHANGE UNIT 4 ROCKINGHAM ROAD KETTERING KETTERING NN16 8JX UNITED KINGDOM			NFIN
2013-04-07	2021-09-09	WZCBCNSH	HAN	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	HANGZHOU BRANCH	XIANLIN MANSION 3 XIANLINQIAOZHI STREET HANGZHOU 310003 HANGZHOU CHINA	FIIN
2017-05-20	2021-09-09	WZCBCNSH	JIN	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU CO.,LTD JINHUA BRANCH	1238 BAYI SOUTH ROAD JINHUA 321000 JINHUA CHINA	FIIN
2017-05-20	2021-09-09	WZCBCNSH	LIS	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU CO.,LTD LISHUI BRANCH	409 LIYANG STREET LIANDU DISTRICT LISHUI 323000 LISHUI CHINA	FIIN
2017-05-20	2021-09-09	WZCBCNSH	LUC	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU CO.,LTD LUCHENG BRANCH	637 SHIFU ROAD LUCHENG DISTRICT WENZHOU 325000 WENZHOU CHINA	FIIN
2013-04-07	2021-09-09	WZCBCNSH	NBB	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	NINGBO BRANCH	BANK OF WENZHOU MANSION 555-1 SHIJI ROAD JIANGDONG DISTRICT NINGBO 315040 NINGBO CHINA	FIIN
2017-05-20	2021-09-09	WZCBCNSH	QUZ	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU CO.,LTD QUZHOU BRANCH	29 BAIYUNZHONG AVENUE KECHENG DISTRICT QUZHOU 324000 QUZHOU CHINA	FIIN
2013-04-07	2021-09-09	WZCBCNSH	SHA	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	SHANGHAI BRANCH	FINANCE SQUARE FLOOR 1 333 JIUJIANG ROAD HUANGPU DISTRICT SHANGHAI 200001 SHANGHAI CHINA	FIIN
2021-02-13	2021-09-09	WZCBCNSH	SHX	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU SHAOXING BRANCH	1155 JIEFANG SOUTH ROAD,CHENGNAN FLOOR 1 SHAOXING SHAOXING CHINA	FIIN
2017-05-27	2021-09-09	WZCBCNSH	TAI	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU TAIZHOU BRANCH	DEZHIHE MANSION 183 CENTER AVENUE ECONOMIC DEVELOPMENT ZONE TAI ZHOU 318000 TAI ZHOU CHINA	FIIN
2017-05-20	2021-09-09	WZCBCNSH	WEN	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU CO.,LTD WENZHOU BRANCH	565 YONGNI WEST ROAD LONGWAN DISTRICT WENZHOU 325000 WENZHOU CHINA	FIIN
2004-01-24	2022-02-14	WZCBCNSH	XXX	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA			FIIN
2017-05-20	2021-09-09	WZCBCNSH	ZHO	BANK OF WENZHOU (FORMERLY WENZHOU CITY COMMERCIAL BANK)	NO.1316 HUIZHAN RD , LUCHENG DISTRICT WENZHOU CHINA	1316 HUIZHAN ROAD LUCHENG DISTRICT WENZHOU WENZHOU CHINA	BANK OF WENZHOU CO.,LTD ZHOUSHAN BRANCH	343 HUANCHENG SOUTH ROAD DINGHAI DISTRICT ZHOUSHAN 316000 ZHOUSHAN CHINA	FIIN
2021-09-18	2021-09-18	WZNKPTPL	SCO	WIZINK BANK S.A.U. SUCURSAL EM PORTUGAL	AV. COLEGIO MILITAR 37 F FLOOR 6D LISBON 1500-180 PORTUGAL	AV. COLEGIO MILITAR 37 F FLOOR 6 D LISBON 1500-180 LISBON PORTUGAL		AV. COLEGIO MILITAR 37 F FLOOR 6 D LISBON 1500-180 LISBON PORTUGAL	FIIN
2017-01-30	2021-08-05	WZNKPTPL	XXX	WIZINK BANK S.A.U. SUCURSAL EM PORTUGAL	AV. COLEGIO MILITAR 37 F FLOOR 6D LISBON 1500-180 PORTUGAL	AV. COLEGIO MILITAR 37 F FLOOR 6 D LISBON 1500-180 LISBON PORTUGAL			FIIN
1995-09-02	2024-04-10	XABJCIA1	XXX	BOURSE REGIONALE DES VALEURS MOBILIERES (BRVM)	ABIDJAN 1878 COTE D'IVOIRE	ABIDJAN ABIDJAN 01 POB 1878 COTE D'IVOIRE			FIIN

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1992-11-05	1992-11-05	XACENL21	XXX	AMSTERDAM COMMODITY EXCHANGE	KOOPMANSBEURS AMSTERDAM 0000 XX NETHERLANDS	KOOPMANSBEURS AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2000-03-04	2020-04-20	XADEGRA1	XXX	HELLENIC MONEY- ATHENS MONEY SOCIETE ANONYME COMPANY	LEKKA STREET 23-25 ATHENS 10562 GREECE	LEKKA STREET 23-25 ATHENS 10562 ATHENS GREECE			FIIN
1998-09-05	1998-09-05	XAEXNL21	XXX	AEX-AGRICULTURAL FUTURES EXCHANGE	AMSTERDAM 19163 NETHERLANDS	BEURSPLEIN 5 AMSTERDAM AMSTERDAM POB 19163 NETHERLANDS			FIIN
2022-04-23	2024-08-10	XAIRCNBA	XXX	XIAMEN AIRLINES	321 DONG HUANG ROAD XIAMEN 361006 CHINA	321 DONG HUANG ROAD, HULI DISTRICT XIAMEN 361006 XIAMEN CHINA			NFIN
1992-11-05	1992-11-05	XALBCA61	XXX	ALBERTA STOCK EXCHANGE, THE	300 FIFTH AVENUE SOUTH WEST FLOOR 21 CALGARY, ALBERTA T2P 3C4 CANADA	300 FIFTH AVENUE SOUTH WEST FLOOR 21 CALGARY CALGARY T2P 3C4 CANADA			FIIN
2025-09-06	2025-09-06	XAMAMTM2	XXX	XACE MALTA LTD	F BUILDING FLOOR LEVEL 4 TRIQ DUN KARM BIRKAKARA 9035 MALTA	F BUILDING FLOOR LEVEL 4 TRIQ DUN KARM BIRKIRKARA 9035 BIRKIRKARA MALTA			FIIN
1995-09-02	1995-09-02	XAMMJOA1	XXX	AMMAN STOCK EXCHANGE	AMMAN 8802 JORDAN	AMMAN AMMAN POB 8802 JORDAN			FIIN
1995-05-01	1995-05-01	XAMSNL21	XXX	AMSTERDAMSE EFFECTENBEURS	BEURSPLEIN 5 AMSTERDAM 1012 JW NETHERLANDS	BEURSPLEIN 5 AMSTERDAM 1012 JW AMSTERDAM NETHERLANDS			FIIN
1992-11-05	1992-11-05	XANTBE21	XXX	BEURS VAN ANTWERPEN (ANTWERP STOCK EXCHANGE)	KORTE KLARENSTRAAT 1 ANTWERPEN 2000 BELGIUM	KORTE KLARENSTRAAT 1 ANTWERPEN 2000 ANTWERPEN BELGIUM			FIIN
1996-03-02	1996-03-02	XAOMAU21	XXX	AUSTRALIAN OPTIONS MARKET	SYDNEY 2001 AUSTRALIA	EXCHANGE CENTRE FLOOR 6 20 BRIDGE STREET SYDNEY SYDNEY AUSTRALIA			FIIN
2025-01-04	2025-01-04	XAPOGIG2	XXX	XAPO BANK LIMITED	ONE GRAND CASEMATES SQUARE GIBRALTAR GX11 1AA GIBRALTAR	ONE GRAND CASEMATES SQUARE GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
2020-07-19	2022-08-10	XAPOGIGI	XXX	XAPO BANK LIMITED	ONE GRAND CASEMATES SQUARE GIBRALTAR GX11 1AA GIBRALTAR	1 GRAND CASEMATES SQUARE GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR			FIIN
1992-11-05	1992-11-05	XASEUS31	XXX	AMERICAN STOCK EXCHANGE	86 TRINITY PLACE NEW YORK 10006 UNITED STATES OF AMERICA	86 TRINITY PLACE NEW YORK,NY NEW YORK,NY 10006 UNITED STATES OF AMERICA			FIIN
2008-08-02	2026-01-16	XASXAU2S	RTG	ASX OPERATIONS PTY LTD	39,MARTIN PLACE F/27 SYDNEY 2000 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB H224 AUSTRALIA	RTGS SETTLEMENT	SYDNEY SYDNEY AUSTRALIA	FIIN
1992-11-05	2026-01-16	XASXAU2S	XXX	ASX OPERATIONS PTY LTD	39,MARTIN PLACE F/27 SYDNEY 2000 AUSTRALIA	39 MARTIN PLACE FLOOR 27 SYDNEY SYDNEY 2000 POB H224 AUSTRALIA			FIIN
1992-11-05	2020-04-20	XATHGRA1	XXX	HELLENIC MONEY- ATHENS MONEY SOCIETE ANONYME COMPANY	SOFOKLEOUS STREET 10 ATHENS 10559 GREECE	SOFOKLEOUS STREET 10 ATHENS 10559 ATHENS GREECE			FIIN
1992-11-05	1992-11-05	XAUKNZ21	XXX	NEW ZEALAND STOCK EXCHANGE - AUCKLA ND	THE STOCK EXCHANGE CENTRE FLOOR 13 191 QUEEN STREET AUCKLAND NEW ZEALAND	THE STOCK EXCHANGE CENTRE FLOOR 13 191 QUEEN STREET AUCKLAND AUCKLAND NEW ZEALAND			FIIN
1993-06-07	2018-03-31	XBAHBHB1	XXX	BAHRAIN STOCK EXCHANGE	MANAMA 2303 BAHRAIN	GOVERNMENT AVENUE AL HEDAYA BUILDING 2 MANAMA MANAMA POB 3203 BAHRAIN			FIIN
1995-09-02	2020-11-10	XBANIN51	XXX	BGSE PROPERTIES AND SECURITIES LIMITED	UNITY BUILDING M BLOCK FLOOR 1 J.C. ROAD BANGALORE 560002 INDIA	STOCK EXCHANGE TOWERS FLOOR 1 51 1ST CROSS, J.C. ROAD BANGALORE BANGALORE 560002 INDIA			FIIN
1995-09-02	2020-06-05	XBARESB1	XXX	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA SA	PASEO GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN			FIIN
2001-03-03	2001-03-03	XBAVESB1	XXX	MERCHBOLSA AGENCIA DE VALORES, S.A.	DIPUTACION 279 FLOOR 4 BARCELONA 08007 SPAIN	CALLE DIPUTACIO 279 FLOOR 4 BARCELONA 08007 BARCELONA SPAIN			FIIN
2003-09-06	2018-03-24	XBBJIDJ1	XXX	BURSA BERJANGKA JAKARTA (JAKARTA FUTURES EXCHANGE)	ANNEX BDN BUILDING FLOOR 2 5 M.H. THAMRIN JAKARTA 10340 INDONESIA	ANNEX BDN BUILDING FLOOR 2 5 JL MH THAMRIN MENARA BDN JAKARTA 10340 JAKARTA INDONESIA			FIIN
2016-11-05	2016-11-05	XBCNESBB	EC2	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	EVENTOS CORPORATIVOS (FASE2)	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	FIIN
2015-12-05	2015-12-05	XBCNESBB	ECO	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	EVENTOS CORPORATIVOS	BARCELONA BARCELONA SPAIN	FIIN
2007-03-03	2007-03-03	XBCNESBB	GAR	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	SER. DE COMP. Y LIQ. BOLSA DE VALORES DE BARCELONA CUENTA GARANTIAS	BOLSA DE BARCELONA PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	FIIN
2015-12-05	2015-12-05	XBCNESBB	LRA	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	LIBRO REGISTRO ACCIONISTAS	BARCELONA BARCELONA SPAIN	FIIN
2008-02-02	2008-02-02	XBCNESBB	SCL	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	ANCIILARY SYSTEM	BARCELONA BARCELONA SPAIN	FIIN
2016-11-05	2016-11-05	XBCNESBB	SG2	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	SISTEMAS DE GESTION (FASE2)	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	FIIN
2015-12-05	2015-12-05	XBCNESBB	SGX	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN	SISTEMAS DE GESTION	BARCELONA BARCELONA SPAIN	FIIN

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2001-03-03	2022-02-14	XBCNESBB	XXX	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA S.A.U.	PASEO DE GRACIA 19 BARCELONA 08007 SPAIN	PASEO DE GRACIA 19 BARCELONA 08007 BARCELONA SPAIN			FIIN
2000-09-02	2018-04-14	XBDABMH1	XXX	BERMUDA STOCK EXCHANGE LTD, THE	WASHINGTON MALL PHASE 1 FLOOR 3 22 CHURCH STREET HAMILTON HM 11 BERMUDA	WASHINGTON MALL PHASE 1 FLOOR 3 CHURCH STREET HAMILTON HM 11 HAMILTON BERMUDA			FIIN
1997-09-06	1997-09-06	XBDPPTP1	XXX	BOLSA DE DERIVADOS DO PORTO	AV DA BOAVISTA 3433 PORTO 4149 017 PORTUGAL	AV DA BOAVISTA 3433 PORTO 4149 PORTO PORTUGAL			FIIN
1992-11-05	1992-11-05	XBERDEB1	XXX	BOERSE BERLIN AG	FASANENSTRASSE 3 BERLIN 10623 GERMANY	FASANENSTRASSE 85 BERLIN 10623 BERLIN GERMANY			FIIN
2008-11-01	2008-11-01	XBERGB21	XXX	BOERSE BERLIN	C/O 70 ST. MARY AXE LONDON EC3A 8BE UNITED KINGDOM	LONDON LONDON UNITED KINGDOM			FIIN
1995-09-02	2018-04-14	XBEYLBB1	XXX	BOURSE DE BEYROUTH	SADAT TOWER FLOOR 2 SADAT STREET BEIRUT LEBANON	AZARIEH BUILDING BLOCK A3 FLOOR 4 AL BACHURA AZARIEH STREET BEIRUT BEIRUT POB 113552 LEBANON			FIIN
1995-05-01	2018-01-06	XBFOBEB1	XXX	BELFOX (BELGIAN FUTURES AND OPTIONS EXCHANGE)	RUE HENRI MAUS 2 BRUSSELS 1000 BELGIUM	RUE HENRI MAUS 2 BEURSPLEIN BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2018-01-06	2018-12-05	XBIJJES1	XXX	GABI TRADING LIMITED	2 HILL STREET FLOOR 3 ST. HELIER JE2 4UF JERSEY	2 HILL STREET FLOOR 3 ST. HELIER ST. HELIER JE2 4UF JERSEY			FIIN
1995-09-02	2017-12-23	XBILES21	XXX	BOLSA DE VALORES DE BILBAO	JOSE MA OLABARRI 1 BILBAO 48001 SPAIN	C/ JOSE MARIA OLABARRI 1 BILBAO 48001 BILBAO SPAIN			FIIN
1992-11-05	2020-06-16	XBKKTHB1	XXX	STOCK EXCHANGE OF THAILAND	62 RATCHADAPHISEK ROAD KLONG TOEY BANGKOK 10110 THAILAND	THE STOCK EXCHANGE OF THAILAND BLD 62 RATCHADAPISEK ROAD KLONGTOEY BANGKOK BANGKOK 10110 THAILAND			FIIN
2007-04-07	2025-03-12	XBMFBRBR	CRD	B3 S.A. BRASIL, BOLSA, BALCAO	PRACA ANTONIO PRADO 48 SAO PAULO, SP 01010-901 BRAZIL	PRACA ANTONIO PRADO 48 SAO PAULO 01010-901 SAO PAULO BRAZIL	DIRETORIA DE LIQUIDACAO E CUSTODIA	SAO PAULO SAO PAULO BRAZIL	FIIN
2007-02-03	2025-03-12	XBMFBRBR	XXX	B3 S.A. BRASIL, BOLSA, BALCAO	PRACA ANTONIO PRADO 48 SAO PAULO, SP 01010-901 BRAZIL	PRACA ANTONIO PRADO 48 SAO PAULO 01010-901 SAO PAULO BRAZIL			FIIN
2001-06-30	2025-03-15	XBMFBRSP	CRD	B3 S.A. BRASIL, BOLSA, BALCAO	PRACA ANTONIO PRADO 48 SAO PAULO, SP 01010-901 BRAZIL	PRACA ANTONIO PRADO 48 SAO PAULO 01010-901 SAO PAULO POB 4275 BRAZIL	DIRETORIA DE LIQUIDACAO E CUSTODIA	SAO PAULO SAO PAULO BRAZIL	FIIN
2007-01-06	2025-03-15	XBMFBRSP	DBL	B3 S.A. BRASIL, BOLSA, BALCAO	PRACA ANTONIO PRADO 48 SAO PAULO, SP 01010-901 BRAZIL	PRACA ANTONIO PRADO 48 SAO PAULO 01010-901 SAO PAULO POB 4275 BRAZIL	DEPARTAMENTO DE CUSTODIA	SAO PAULO SAO PAULO BRAZIL	FIIN
1994-12-03	2025-03-15	XBMFBRSP	XXX	B3 S.A. BRASIL, BOLSA, BALCAO	PRACA ANTONIO PRADO 48 SAO PAULO, SP 01010-901 BRAZIL	PRACA ANTONIO PRADO 48 SAO PAULO 01010-901 SAO PAULO POB 4275 BRAZIL			FIIN
1995-09-02	2018-04-14	XBOGCOB1	XXX	BOLSA DE VALORES DE COLUMBIA S.A.	CARRERA 8 13-82 FLOOR 7-8 BOGOTA COLOMBIA	CARRERA 7 71-21 A.A. 3584 FLOOR 12 BOGOTA BOGOTA COLOMBIA			FIIN
1995-09-02	1995-09-02	XBOLBOL1	XXX	BOLSA BOLIVIANA DE VALORES S.A.	EDIFICIO MUTUAL LA PAZ FLOOR 3 AVENIDA 16 DE JULIO 1525 LA PAZ BOLIVIA, PLURINATIONAL STATE OF	EDIFICIO MUTUAL LA PAZ FLOOR 3 CALLE MONTEVIDEO 142 LA PAZ LA PAZ BOLIVIA, PLURINATIONAL STATE OF			FIIN
1992-11-05	2022-02-14	XBOMINBB	XXX	BOMBAY STOCK EXCHANGE LIMITED	PHIROZE JEEJEEBHOY TOWERS DALAL STREET FORT MUMBAI 400001 INDIA	P.J. TOWER DALAL STREET FORT MUMBAI MUMBAI 400001 INDIA			FIIN
1995-09-02	2018-03-17	XBOTBWG1	XXX	BOTSWANA STOCK EXCHANGE LIMITED	FAIRSCAPE PRECINCT, BDC BUILDING FLOOR 4 PLOT 70667 FAIRGROUNDS GABORONE / BOTSWANA 41015 BOTSWANA	BARCLAYS HOUSE UNIT 11 MILLENNIUM OFFICE PARK KGALE MEWS GABORONE GABORONE POB 417 BOTSWANA			FIIN
2021-05-22	2022-09-03	XBOTBWGX	XXX	BOTSWANA STOCK EXCHANGE LIMITED	FAIRSCAPE PRECINCT, BDC BUILDING FLOOR 4 PLOT 70667 FAIRGROUNDS GABORONE / BOTSWANA 41015 BOTSWANA	FAIRSCAPE PRECINCT, BDC BUILDING FLOOR 4 PLOT 70667 FAIRGROUNDS GABORONE GABORONE POB 41015 BOTSWANA			FIIN
1995-09-02	1995-09-02	XBRASKB1	XXX	BURZA CENNYCH PAPIEROV V BRATISLAVE, A.S	VYSOKA 17 BRATISLAVA 81499 151 SLOVAKIA	VYSOKA 17 BRATISLAVA 81499 BRATISLAVA POB 151 SLOVAKIA			FIIN
1992-11-05	2020-07-10	XBRNCH21	XXX	BX SWISS AG	AARBERGERGASSE 36 BERNE 3011 SWITZERLAND	AARBERGERGASSE 36 BERNE 3011 BERNE SWITZERLAND			FIIN
1997-12-06	2018-03-17	XBSEROB1	XXX	BURSA DE VALORI BUCURESTI SA	DOAMNEI STREET 8 BUCHAREST 70421 ROMANIA	BULEVARDUL CAROL I 34 - 36 SECTOR 2 FLOOR 14 BUCHAREST 70421 BUCHAREST ROMANIA			FIIN
1995-05-01	1995-05-01	XBSPBRS1	XXX	BOLSA DE VALORES DE SAO PAULO	RUE XV DE NOVEMBRO 275 SAO PAULO SP 01013-001 BRAZIL	RUA XV DE NOVEMBRO 275 SAO PAULO 01013-001 SAO PAULO BRAZIL			FIIN
1995-09-02	2020-06-10	XBUDHUH1	XXX	BUDAPESTI ERTEKTOZSDE ZARTKOERUEN MUKODO RESZVENYTARSASAG	DEAC FERENC 5 BUDAPEST 1052 HUNGARY	ANDRASSY UT 93 BUDAPEST BUDAPEST 1052 HUNGARY			FIIN
1992-11-05	2020-08-20	XBUEARB1	XXX	GRUPO FINANCIERO VALORES S.A.	25 DE MAYO 367 BUENOS AIRES 1002 ARGENTINA	25 DE MAYO 359 FLOOR 8-9-10 BUENOS AIRES 1002 BUENOS AIRES ARGENTINA			FIIN
1995-09-02	2018-04-14	XBULBGS1	XXX	BULGARIAN STOCK EXCHANGE	MACEDONIA SQUARE 1 FLOOR 12 SOFIA 1000 BULGARIA	TRI USHI STREET 10 FLOOR 12 SOFIA 1000 SOFIA BULGARIA			FIIN
1996-03-02	2020-11-10	XCAIEGC1	XXX	THE EGYPTIAN EXCHANGE	4A EL SHERIFEIN ST., DOWNTOWN CAIRO 11513 EGYPT	4A EL SHERIFIEN STREET CAIRO CAIRO EGYPT			FIIN

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2021-01-16	2023-05-22	XCAIEGCR	XXX	THE EGYPTIAN EXCHANGE	4A EL SHERIFEIN ST., DOWNTOWN CAIRO 11513 EGYPT	4A EL SHERIFEIN ST., DOWNTOWN CAIRO 11513 CAIRO EGYPT			FIIN
1992-11-05	2020-11-10	XCALINC1	XXX	THE CALCUTTA STOCK EXCHANGE LIMITED	7 LYONS RANGE KOLKATA (CALCUTTA) 700001 INDIA	7 LYONS RANGE KOLKATA (CALCUTTA) KOLKATA (CALCUTTA) 700001 INDIA			FIIN
1992-11-05	2018-04-14	XCARVEC1	XXX	CARACAS STOCK EXCHANGE	ARENNE URDANETA DE SANTA CAPILLA E CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)	EDIFICIO ATRIUM FLOOR 1 CALLE SORO CAIMA ENTRE AVENIDAS TAMANACO Y VENEZUELA CARACAS CARACAS VENEZUELA (BOLIVARIAN REPUBLIC OF)			FIIN
1992-11-05	1992-11-05	XCASMAM1	XXX	BOURSE DE CASABLANCA SA	98 BOULEVARD MOHAMMED V CASABLANCA MOROCCO	ANGLE AVENUE DES FORCES ARMEES ROYA CASABLANCA CASABLANCA MOROCCO			FIIN
1992-11-05	2020-06-18	XCBOUS41	XXX	CBOE GLOBAL MARKETS, INC	400 SOUTH LASALLE STREET CHICAGO 60605 UNITED STATES OF AMERICA	400 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-06-18	XCBTUS41	XXX	CME GROUP INC	LA SALLE AT JACKSON CHICAGO 60604 UNITED STATES OF AMERICA	LA SALLE AT JACKSON CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2002-09-07	2002-09-07	XCFECNS1	XXX	CHINA FOREIGN EXCHANGE TRADE SYSTEM	15 ZHONG DONG YI ROAD SHANGHAI 200002 CHINA	15 ZHONGSHAN ROAD (E.1) SHANGHAI 200002 SHANGHAI CHINA			FIIN
1998-12-05	1998-12-05	XCFFUS31	XXX	CANTOR FINANCIAL FURTURES EXCHANGE	NEW YORK BOARD OF TRADE 4 WORLD TRADE CENTRE NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	XCHIUS41	XXX	CHICAGO STOCK EXCHANGE, INC.	ONE FINANCIAL PLACE 440 SOUTH LASALLE STREET CHICAGO 60605 UNITED STATES OF AMERICA	ONE FINANCIAL PLACE 440 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2021-11-27	2022-02-14	XCIGCNBJ	XXX	XINXING CATHAY INTERNATIONAL GROUP FINANCE CO.,LTD.	YARD 28, XIANGJUN NORTH LANE BUILDING 1 FLOOR 2 BEIJING 100000 CHINA	YARD 28, XIANGJUN NORTH LANE 201, BUILDING 1 FLOOR 2 BEIJING 100000 BEIJING CHINA			FIIN
2001-09-01	2001-09-01	XCISUS41	XXX	CINCINNATI STOCK EXCHANGE	440 SOUTH LASALLE STREET CHICAGO 60605 UNITED STATES OF AMERICA	440 SOUTH LASALLE STREET CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
2021-08-21	2022-02-14	XCMBBRSP	XXX	BANCO XCMG BRASIL S/A	XCMG BUILDING FLOOR 1 RODOVIA FERNAO DIAS - BR 381 KM 854 POUSO ALEGRE 37556-830 BRAZIL	XCMG BUILDING FLOOR 1 RODOVIA FERNAO DIAS - BR 381 KM 854 POUSO ALEGRE 37556-830 POUSO ALEGRE BRAZIL			FIIN
2015-05-02	2024-07-10	XCMEUS4C	COL	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA		20 S WACKER DR CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2024-12-28	2024-12-28	XCMEUS4C	CSC	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA		20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2013-10-05	2024-07-10	XCMEUS4C	DLV	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	DELIVERIES	20 S WACKER DR CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2017-10-21	2024-07-10	XCMEUS4C	FEX	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FEX GLOBAL CLEARING	20 SOUTH WACKER DR CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2014-08-02	2024-07-10	XCMEUS4C	NFA	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FDM BALANCES	20 S WACKER DR CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2022-07-02	2024-07-10	XCMEUS4C	OGT	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	OPEN GAMMA TREASURY	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2013-08-03	2024-07-10	XCMEUS4C	REG	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	REGULATORY REPORTING	20 S WACKER DR CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
1988-11-21	2024-07-10	XCMEUS4C	XXX	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DR FLOOR 6 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2022-09-17	2024-07-10	XCMEUS4F	OGT	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	OPEN GAMMA TREASURY	20 S WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA	FIIN
2007-01-06	2024-07-10	XCMEUS4F	XXX	CHICAGO MERCANTILE EXCHANGE	20 SOUTH WACKER DRIVE CHICAGO 60606 UNITED STATES OF AMERICA	20 S WACKER DRIVE CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-04-14	XCOLLKL1	XXX	COLOMBO STOCK EXCHANGE	WORLD TRADE CENTRE WEST TOWER FLOOR 24 4-01 ECHENLON SQUARE COLOMBO SRI LANKA	WORLD TRADE CENTRE, WEST TOWER, WEST BLOCK FLOOR 4 4-01 ECHELON SQUARE COLOMBO 1 COLOMBO SRI LANKA			FIIN
1992-11-05	1992-11-05	XCSCUS31	XXX	NEW YORK COCOA, COFFEE AND SUGAR EX CHANGE	4 WORLD TRADE CENTER FLOOR 8 NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
2021-05-08	2024-07-01	XCTECNBJ	XXX	XIAOMI COMMUNICATIONS CO., LTD.	BUILDING 6 FLOOR 9 33 XIERQI MIDDLE ROAD, BEIJING 100085 CHINA	BUILDING 6 NO.019 FLOOR 9 33 XIERQI MIDDLE ROAD HAIDIAN DISTRICT BEIJING 100085 BEIJING CHINA			NFIN

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1995-12-02	1995-12-02	XCUEUZ21	XXX	UZBEKISTAN REPUBLICAN CURRENCY EXCHANGE	PR- T UZBEKISTANSKY 6 TASHKENT UZBEKISTAN	PR- T UZBEKISTANSKY 6 TASHKENT TASHKENT UZBEKISTAN			FIIN
2022-04-16	2025-10-04	XCYSCY2N	001	CYPRUS STOCK EXCHANGE	71-73 LORDOU VIRONOS AVENUE FLOOR 2 NICOSIA (LEFKOSIA) 1096 25427 CYPRUS	71-73 LORDOU VIRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) POB 25427 CYPRUS		71-73 LORDOU VIRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) POB 25427 CYPRUS	FIIN
2012-09-01	2023-06-03	XCYSCY2N	ASI	CYPRUS STOCK EXCHANGE	71-73 LORDOU VIRONOS AVENUE FLOOR 2 NICOSIA (LEFKOSIA) 1096 25427 CYPRUS	71-73 LORDOU VIRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) POB 25427 CYPRUS	CSE ANCILLARY SYSTEM	71-73 LORDOU VYRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) CYPRUS	FIIN
2022-03-26	2022-03-26	XCYSCY2N	ENX	CYPRUS STOCK EXCHANGE	71-73 LORDOU VIRONOS AVENUE FLOOR 2 NICOSIA (LEFKOSIA) 1096 25427 CYPRUS	71-73 LORDOU VIRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) POB 25427 CYPRUS		71-73 LORDOU VIRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) POB 25427 CYPRUS	FIIN
1995-09-02	2024-05-25	XCYSCY2N	XXX	CYPRUS STOCK EXCHANGE	71-73 LORDOU VIRONOS AVENUE FLOOR 2 NICOSIA (LEFKOSIA) 1096 25427 CYPRUS	71-73 LORDOU VIRONOS AVENUE NICOSIA (LEFKOSIA) 1096 NICOSIA (LEFKOSIA) POB 25427 CYPRUS			FIIN
1992-11-05	2020-11-10	XDESIND1	XXX	DSE ESTATES LIMITED	344 ASAF ALI ROAD NEW DELHI 110002 INDIA	DSE HOUSE 3 - 4/4B ASAF ALI ROAD NEAR TURKMAN GATE NEW DELHI NEW DELHI 110002 INDIA			FIIN
1995-09-02	1995-09-02	XDHABDD1	XXX	DHAKA STOCK EXCHANGE LTD	STOCK EXCHANGE BUILDING FLOOR 9 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 BANGLADESH	STOCK EXCHANGE BUILDING FLOOR 9 MOTIJHEEL COMMERCIAL AREA DHAKA 1000 DHAKA BANGLADESH			FIIN
1998-09-05	2018-01-13	XDMIITM1	XXX	ITALIAN DERIVATIVES MARKET (IDEM) PIAZZA DEGLIA AFFARI 6	ITALIAN STOCK EXCHANGE MILANO 20213 ITALY	ITALIAN STOCK EXCHANGE PIAZZA AFFARI 6 MILANO 20213 MILANO ITALY			FIIN
1996-03-02	1996-03-02	XDUBIE21	XXX	DUBLIN STOCK EXCHANGE	28 ANGLESEA STREET DUBLIN 2 IRELAND	28 ANGLESEA STREET DUBLIN DUBLIN 2 IRELAND			FIIN
2025-12-27	2026-02-14	XDWZDEAA	XXX	DEUTSCHE BORSE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2015-09-05	2015-09-05	XDWZDEF1	EKN	DEUTSCHE BORSE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
2015-09-05	2015-09-05	XDWZDEF1	GCP	DEUTSCHE BORSE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY		FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	FIIN
1970-01-01	2011-08-06	XDWZDEF1	XXX	DEUTSCHE BORSE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN GERMANY			FIIN
2024-04-24	2024-07-17	XDWZDEFF	XXX	DEUTSCHE BORSE AG	MERGENTHALERALLEE 61 ESCHBORN 65760 GERMANY	MERGENTHALERALLEE 61 ESCHBORN 65760 ESCHBORN 65760 GERMANY			FIIN
1996-06-01	1996-06-01	XEASBEB1	XXX	EASDAQ S.A.	HENRI MAUSSTRAAT 2 BRUSSELS 1000 BELGIUM	HENRI MAUSSTRAAT 2 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2025-07-05	2025-07-05	XEGMDE82	XXX	XBP EUROPE GMBH	MONZASTRASSE 4C LANGEN (HESSEN) 63225 GERMANY	MONZASTRASSE 4C LANGEN 63225 LANGEN GERMANY			NFIN
2023-12-02	2023-12-02	XEHSIT32	XXX	XENIA HOTELLERIE SOLUTION SPA SB	VIA ANTONIO GRAMSCI 79 GUARDIAGRELE 66016 ITALY	VIA ANTONIO GRAMSCI 79 GUARDIAGRELE 66016 GUARDIAGRELE ITALY			NFIN
1999-09-04	2020-05-04	XEMDMXM1	XXX	MEXDER, MERCADO MEXICANO DE DERIVADOS, S.A. DE C.V.	PASEO DE LA REFORMA 255 COL. CUAUHTEMOC FLOOR 7 MEXICO D.F. 00000 MEXICO	PASEO DE LA REFORMA 255 COLONIA CUAUHTEMOC FLOOR 10 MEXICO MEXICO MEXICO			FIIN
2008-06-07	2008-06-07	XERXUS31	XXX	XEROX CORPORATION	45 GLOVER AVENUE NORWALK 06856-4505 UNITED STATES OF AMERICA	45 GLOVER AVE NORWALK,CT NORWALK,CT 06850 UNITED STATES OF AMERICA			NFIN
1997-12-06	1997-12-06	XETRDEF1	XXX	CLEARSTREAM BANKING AKTIENGESELLSCHAFT	BOERSENPLATZ 7-11 MR RASSO HEWEL FRANKFURT AM MAIN 60313 GERMANY	NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
2001-09-01	2001-09-01	XEUCNL21	XXX	EURONEXT COM, COMMODITIES FUTURES AND OPTIONS	AMSTERDAM 19163 NETHERLANDS	AMSTERDAM AMSTERDAM POB 19163 NETHERLANDS			FIIN
2001-09-01	2001-09-01	XEUENL21	XXX	EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES	AMSTERDAM 19163 NETHERLANDS	AMSTERDAM AMSTERDAM POB 19163 NETHERLANDS			FIIN
2001-09-01	2001-09-01	XEUINL21	XXX	EURONEXT IRF, INTEREST RATE FUTURE AND OPTIONS	AMSTERDAM 19163 NETHERLANDS	AMSTERDAM AMSTERDAM POB 19163 NETHERLANDS			FIIN
1998-12-05	1998-12-05	XEURDEF1	XXX	EUREX DEUTSCHLAND	BOSENPLATZ 7-11 FRANKFURT AM MAIN 60284 GERMANY	NEUE BOERSENSTRASSE 1 FRANKFURT AM MAIN 60487 FRANKFURT AM MAIN GERMANY			FIIN
2021-08-21	2022-02-14	XFEPSGSG	XXX	XFERS PTE LTD	79 AYER RAJAH CRESCENT 04-08 SINGAPORE 139955 SINGAPORE	79 AYER RAJAH CRESCENT 04-08 SINGAPORE SINGAPORE 139955 SINGAPORE			FIIN
1992-11-05	2018-01-06	XFKAJPJ1	XXX	FUKUOKA STOCK EXCHANGE	2-14-2 TENJIN CHO- KU FUKUOKA 810-0001 JAPAN	2-14-2 TENJIN CHO- KU FUKUOKA FUKUOKA 810-0001 JAPAN			FIIN
1999-03-06	2020-05-14	XFMNFRP1	XXX	EURONEXT PARIS SA	39 RUE CAMBON PARIS 75001 FRANCE	39 RUE CAMBON PARIS 75001 PARIS FRANCE			FIIN
1996-11-23	2020-04-09	XFOMFIH1	XXX	NASDAQ NORDIC OY	KESKUSKATU 7 FLOOR 3 HELSINKI 00101 926 FINLAND	FABIANINKATU 14 HELSINKI 00100 HELSINKI FINLAND			FIIN

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1992-11-05	2020-04-08	XFRADEF1	XXX	DEUTSCHE BORSE AKTIENGESELLSCHAFT	BOERSENPLATZ 6 FRANKFURT AM MAIN 60313 GERMANY	BOERSENPLATZ 4 FRANKFURT AM MAIN 60313 FRANKFURT AM MAIN GERMANY			FIIN
1996-11-23	1996-11-23	XFTANL21	XXX	FINANCIELE TERMIJNMARKET AMSTERDAM	AMSTERDAM 252 NETHERLANDS	AMSTERDAM AMSTERDAM NETHERLANDS			FIIN
2024-12-07	2024-12-07	XGDELUL2	XXX	XGD EUROPE S.A.	8 RUE HEINRICH HEINE LUXEMBOURG 1720 LUXEMBOURG	8 RUE HEINRICH HEINE LUXEMBOURG 1720 LUXEMBOURG LUXEMBOURG			FIIN
2025-01-04	2025-01-04	XGDFHKH2	XXX	XGD FINTECH LIMITED	ROOM 17 11/ F TUEN MUN CENTRAL SQUAR HONG KONG 999077 HONG KONG	ROOM 17 11/F TUEN MUN CENTRAL SQUAR HONG KONG 999077 HONG KONG HONG KONG			FIIN
1995-09-02	1995-09-02	XGHAGHA1	XXX	GHANA STOCK EXCHANGE	CEDI HOUSE FLOOR 5 LIBERIA ROAD ACCRA 1849 GHANA	CEDI HOUSE FLOOR 5 LIBERIA ROAD ACCRA ACCRA POB 1849 GHANA			FIIN
2001-12-01	2018-04-14	XGTGGTG1	XXX	BOLSA DE VALORES NACIONAL SA	CENTRO FINANCIERO TORRE II FLOOR 100 5-10 7A AVE ZONA 4 GUATEMALE GUATEMALA	CENTRO FINANCIERE TORE II FLOOR 7 5-10 AVENDIA ZONA 4 GUATEMALA GUATEMALA GUATEMALA			FIIN
1995-09-02	2021-06-02	XGUAECE1	XXX	BOLSA DE VALORES DE GUAYAQUIL S.A.	BAAUERIZO MORENO Y 9 DE OCTUBRE 1112 GUAYAQUIL ECUADOR	9 DE OCTUBRE GUAYAQUIL GUAYAQUIL ECUADOR			FIIN
1992-11-05	1992-11-05	XHAMDEH1	XXX	HANSEATISCHE WERTPAPIERBOERSE HAMBURG	ZIPPELHAUS 5 HAMBURG 20457 GERMANY	ZIPPELHAUS 5 HAMBURG 20457 HAMBURG GERMANY			FIIN
1992-11-05	2020-04-08	XHANDE21	XXX	NIEDERSACHSISCHE BORSE ZU HANNOVER E.V.	RATHENAUSTRASSE 2 HANNOVER 30159 GERMANY	RATHENAUSTRASSE 2 HANNOVER 30159 HANNOVER GERMANY			FIIN
1992-11-05	2020-06-10	XHIRJPJ1	XXX	TOKYO STOCK EXCHANGE, INC.	14-18 KANAYAMA- CHO HIROSHIMA 730-0022 JAPAN	14-18 KANAYAMA- CHO HIROSHIMA HIROSHIMA 730-0022 JAPAN			FIIN
2002-03-02	2018-02-03	XHKCHKH1	XXX	HONG KONG SECURITIES CLEARING COMPANY LIMITED	ONE INTERNATIONAL FINANCE CENTRE FLOOR 12 1 HARBOUR VIEW STREET HONG KONG HONG KONG	INTERNATIONAL FINANCE CTR 1 FLOOR 10-12 1 HARBOUR VIEW ST CHINACHEM EXCHANGE SQUARE HONG KONG HONG KONG HONG KONG			FIIN
2000-02-26	2025-10-04	XHKFHKHH	TRE	HKFE CLEARING CORPORATION LIMITED	8 CONNAUGHT PLACE HONG KONG HONG KONG	TWO EXCHANGE SQUARE, FL. 8 8 CONNAUGHT PLACE HONG KONG N/ A HONG KONG HONG KONG	TREASURY DEPARTMENT	ONE EXCHANGE SQUARE FLOOR 23 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG	FIIN
1992-11-05	2025-10-04	XHKFHKHH	XXX	HKFE CLEARING CORPORATION LIMITED	8 CONNAUGHT PLACE HONG KONG HONG KONG	TWO EXCHANGE SQUARE, FL. 8 8 CONNAUGHT PLACE HONG KONG N/ A HONG KONG HONG KONG			FIIN
2007-11-03	2024-04-10	XHKGHKHH	TRE	THE STOCK EXCHANGE OF HONG KONG LTD	8 CONNAUGHT PLACE, CENTRAL FLOOR 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG	TREASURY DEPARTMENT	ONE EXCHANGE SQUARE FLOOR 23 8 CONNAUGHT PLACE CENTRAL CENTRAL HONG KONG	FIIN
1992-11-05	2022-02-14	XHKGHKHH	XXX	THE STOCK EXCHANGE OF HONG KONG LTD	8 CONNAUGHT PLACE, CENTRAL FLOOR 8 HONG KONG HONG KONG	TWO EXCHANGE SQUARE FLOOR 8 8 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2012-01-07	2020-06-10	XICEISR1	XXX	KAUPHOLL ISLANDS HF. (NASDAQ ICELAND HF.)	LAUGAVEGI 182 REYKJAVIK 105 ICELAND	LAUGAVEGI 182 REYKJAVIK 105 REYKJAVIK ICELAND			FIIN
2015-04-04	2018-12-10	XIDECHZ1	XXX	2XIDEAS AG	SEESTRASSE 39 KUESNACHT 8700 SWITZERLAND	SEESTRASSE 39 KUSNACHT 8700 KUSNACHT SWITZERLAND			FIIN
2022-08-06	2022-08-06	XIMETWT1	DMP	TAIWAN FUTURES EXCHANGE CORP	100 ROOSEVELT ROAD SEC.2 FLOOR 14 TAIPEI TAIWAN	100 ROOSEVEIT RD SEC. 2 FLOOR 14 TAIPEI TAIPEI TAIWAN		100 ROOSEVEIT RD SEC. 2 FLOOR 14 TAIPEI TAIPEI TAIWAN	FIIN
1998-09-05	2020-06-16	XIMETWT1	XXX	TAIWAN FUTURES EXCHANGE CORP	100 ROOSEVELT ROAD SEC.2 FLOOR 14 TAIPEI TAIWAN	100 ROOSEVEIT RD SEC. 2 FLOOR 14 TAIPEI TAIPEI TAIWAN			FIIN
2025-05-24	2025-12-27	XINCCNBU	001	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	002	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		1378 1378 WEST FUQIAN ROAD MIDONG DISTRICT URUMQI URUMQI CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	003	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		188 188 PENGHU ROAD ECONOMIC AND TECHNOLOGICAL DEVELOPM URUMQI URUMQI CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	004	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		27 27 NANHU ROAD SHUIMOGOU DISTRICT URUMQI URUMQI CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	005	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		1593 1593 SIPING ROAD HIGH- TECH ZONE URUMQI URUMQI CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	006	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		75 75 EAST JUNKEN AVENUE AKSU AKSU CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	007	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		56 56 BEIJING ROAD YINING BORDER ECONOMIC COOPERATION YINING YINING CHINA	FIIN
2025-05-24	2025-12-27	XINCCNBU	008	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA		336 336 EAST RENMIN ROAD KASHI KASHI CHINA	FIIN

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2021-05-29	2025-12-27	XINCCNBU	XXX	XINJIANG BANK CO., LTD.	338 SOUTH XINHUA ROAD URUMQI, TIANSHAN 830000 CHINA	338 SOUTH XINHUA ROAD, TIANSHAN URUMQI 830000 URUMQI CHINA			FIIN
2020-04-04	2021-03-18	XINJAU22	XXX	XINJA BANK LTD	77 KING STREET FLOOR 18 SYDNEY 2000 AUSTRALIA	77 KING STREET FLOOR 18 SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2001-09-01	2001-09-01	XIPEGB21	XXX	INTERNATIONAL PETROLEUM EXCHANGE	INTERNATIONAL HOUSE 1 ST. KATHERINE'S WAY LONDON E1 9UN UNITED KINGDOM	INTERNATIONAL HOUSE 1 SAINT KATHARINES WAY LONDON LONDON E1W 1UY UNITED KINGDOM			FIIN
2020-12-05	2021-03-18	XIRCCNB2	XXX	XIMENG RURAL COMMERCIAL BANK CO., LTD	449 MENGKA ROAD XIMENG 665700 CHINA	449 MENGKA ROAD XIMENG 665700 XIMENG CHINA			FIIN
2012-10-06	2012-10-06	XISCCNB1	XXX	XIANGCAI SECURITIES CO. LTD	SOUTH SHOUTI ROAD BEIJING 000000 CHINA	SOUTH SHOUTI ROAD BEIJING 000000 BEIJING CHINA			FIIN
1995-09-02	2021-07-09	XISTTRI1	XXX	BORSA ISTANBUL ANONIM SIRKETI	I.M.K.B. ISTANBUL 80860 TURKIYE	I.M.K.B. RESITPASA MAH. TUNCAY ARTUN CD. EMIRGAN ISTANBUL 34467 ISTANBUL TURKIYE			FIIN
2002-03-02	2002-03-02	XISXUS31	XXX	INTERNATIONAL SECURITIES EXCHANGE LLC	60 BROAD STREET NEW YORK 10004 UNITED STATES OF AMERICA	60 BROAD STREET NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA			FIIN
1995-09-02	1995-09-02	XJAMJMK1	XXX	JAMAICA STOCK EXCHANGE, THE	BANK OF JAMAICA (TOWERS) KINGSTON 1084 JAMAICA	BANK OF JAMAICA (TOWERS) 40 HARBOUR STREET KINGSTON KINGSTON POB 1084 JAMAICA			FIIN
1992-11-05	1992-11-05	XJKTIDJ1	XXX	JAKARTA STOCK EXCHANGE	JAKARTA STOCK EXCHANGE BLDG. FLOOR 4 52-53 JL. JEND. SUDIRMAN KAV. JAKARTA 12190 INDONESIA	THE INDONESIA STOCK EXCHANGE BUILDI FLOOR 4 JL. JEND. SUDIRMAN KAV 52-53 JAKARTA 12190 JAKARTA INDONESIA			FIIN
2001-09-01	2018-03-24	XJNBIDJ1	XXX	JAKARTA NEGOTIATED BOARD	GEDUNG BURSA FLOOR 2 14 JALAN MERDEKA SELATAN JAKARTA 10110 INDONESIA	GEDUNG BURSA FLOOR 2 14 JALAN MERDEKA SELATAN JAKARTA 10110 JAKARTA INDONESIA			FIIN
2017-10-21	2018-03-31	XJSEZAJJ	ETP	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	BONDEQUITYPLATFORM	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	FIIN
2004-02-14	2018-03-31	XJSEZAJJ	ISN	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	SETTLEMENT AUTHORITY - MONEY MARKETS ISIN'S	SANDTON SANDTON SOUTH AFRICA	FIIN
2001-07-07	2018-03-31	XJSEZAJJ	MRG	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	SETTLEMENT AUTHORITY - MARGINING	SANDTON SANDTON SOUTH AFRICA	FIIN
2006-06-03	2018-03-31	XJSEZAJJ	SAT	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	SETTLEMENT AUTHORITY	SANDTON SANDTON SOUTH AFRICA	FIIN
2006-09-02	2018-03-31	XJSEZAJJ	SFX	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	JSE LIMITED SAFEX	SANDTON SANDTON SOUTH AFRICA	FIIN
2001-06-30	2018-03-31	XJSEZAJJ	SLB	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA	SETTLEMENT AUTHORITY SECURITIES LENDING DESK	SANDTON SANDTON SOUTH AFRICA	FIIN
1995-05-01	2022-02-14	XJSEZAJJ	XXX	JSE LIMITED	2 ONE EXCHANGE SQUARE GWEN LANE SANDTON 2146 SOUTH AFRICA	ONE EXCHANGE SQUARE 2 GWEN LANE SANDOWN SANDTON SANDTON POB X991174 SOUTH AFRICA			FIIN
1997-09-06	2021-01-09	XKACJPJ1	XXX	KANSAI COMMODITIES EXCHANGE	1-10-14 AWAZA NISHI-KU OSAKA 550-0011 JAPAN	1-10-14 AWAZA NISHI- KU OSAKA OSAKA 550-0011 JAPAN			FIIN
1992-11-05	1992-11-05	XKBTUS41	XXX	KANSAS CITY BOARD OF TRADE	4800 MAIN STREET KANSAS CITY 64112 UNITED STATES OF AMERICA	4800 MAIN STREET KANSAS CITY,MO KANSAS CITY,MO 64112 UNITED STATES OF AMERICA			FIIN
1997-09-06	2018-01-06	XKGTJPJ1	XXX	KOBE GOMU TORIHIKIJO (RUBBER EXCHANGE)	2-5-28 KYUTARO-MACHI CHUO-KU OSAKA 541-0056 JAPAN	2-5-28 KYUTARO- MACHI CHUO- KU OSAKA OSAKA 541-0056 JAPAN			FIIN
1995-09-02	2021-08-12	XKHRUA21	XXX	KHARKIV COMMODITY EXCHANGE	5 UNIVERSITETSKAYA STREET KHARKIV 310000 UKRAINE	5 UNIVERSITETSKAYA STREET KHARKIV 310000 KHARKIV UKRAINE			FIIN
1995-09-02	2018-03-17	XKIEUAU1	XXX	KIEV UNIVERSAL EXCHANGE	1 KUDRYASHOVA STREET KIEV 252000 UKRAINE	1 KUDRYASHOVA STREET KIEV 252000 KIEV UKRAINE			FIIN
1997-09-06	2018-01-06	XKKTJPJ1	XXX	KOBE KIITO TORIHIKIJO (RAW SILK EXCHANGE)	126 HIGASHI- MACHI CHUO- KU KOBE 650-0031 JAPAN	126 HIGASHI-MACHI CHUO-KU KOBE KOBE 650-0031 JAPAN			FIIN
1995-05-01	2018-03-31	XKLSMYK1	XXX	BURSA MALAYSIA BERHAD	EXCHANGE SQUARE BUKIT KEWANGAN FLOOR 10 KUALA LUMPUR 50200 MALAYSIA	EXCHANGE SQUARE FLOOR 0 EXCHANGE SQUARE BUKIT KEWANGAN KUALA LUMPUR KUALA LUMPUR 50200 MALAYSIA			FIIN
1997-09-06	1997-09-06	XKSTJPJ1	XXX	KANMON SHOHIN TORIHIKIJO (COMMODITY EXCHANGE)	1-5 NABE- CHO SHIMONOSEKI 750-0006 JAPAN	1-5 NABE- CHO SHIMONOSEKI SHIMONOSEKI 750-0006 JAPAN			FIIN
1995-09-02	1995-09-02	XKUWKWK1	XXX	KUWAIT STOCK EXCHANGE	KUWAIT 13083 22235 KUWAIT	SAFAT SAFAT POB 22235 KUWAIT			FIIN

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1992-11-05	2020-06-11	XKYOJPJ1	XXX	OSAKA EXCHANGE,INC	60 HIGASHINOTOIN- HIGASHIIRU- KYOTO 600-0000 JAPAN	60 HIGASHINOTOIN- HIGASHIIRU TACHIURI KYOTO KYOTO 600-0000 JAPAN			FIIN
2025-04-05	2025-04-05	XLCOCAT2	XXX	XLENTPAY CORPORATION	6 GRAM ST, VAUGHAN TORONTO,ONTARIO L6A 3Z2 CANADA	6 GRAM ST, VAUGHAN TORONTO,ONTARIO TORONTO,ONTARIO L6A 3Z2 CANADA			FIIN
1995-05-01	1995-05-01	XLIFGB21	XXX	LONDON INTERNATIONAL FINANCIAL FUTURES AND OPTIONS EXCHANGE	ROYAL EXCHANGE, CANNON BRIDGE HOUSE 1 COUSIN LANE LONDON EC4R 3XX UNITED KINGDOM	CANNON BRIDGE HOUSE 1 COUSIN LANE LONDON LONDON EC4R 3XX UNITED KINGDOM			FIIN
1992-11-05	2020-06-03	XLISPTP1	XXX	EURONEXT LISBON - SOCIEDADE GESTORA DE MERCADOS REGULAMENTADOS S.A.	PRACA DUQUE DE SALDANHA 1-5A LISBON 1050 PORTUGAL	PRACA DUQUE DE SALDANHA 1-5A LISBON 1050 LISBON PORTUGAL			FIIN
1995-09-02	2020-04-09	XLITLT21	XXX	AB NASDAQ VILNIUS	KONSTITUCIJOS PR. 7 FLOOR 15 VILNIUS 08501 LITHUANIA	KONSTITUCIJOS PR. 7 FLOOR 15 VILNIUS 08501 VILNIUS LITHUANIA			FIIN
1995-09-02	2020-08-26	XLJUSI21	XXX	LJUBLJANA SECURITIES EXCHANGE D.D. LJUBLJANA	SLOVENSKA 56 LJUBLJANA 61000 SLOVENIA	SLOVENSKA 56 LJUBLJANA 61000 LJUBLJANA SLOVENIA			FIIN
1992-11-05	2020-08-13	XLMEGB21	XXX	THE LONDON METAL EXCHANGE	PLANTATION HOUSE FENCHURCH STREET LONDON EC3M 3AP UNITED KINGDOM	PLANTATION HOUSE 56 LEADENHALL STREET LONDON LONDON EC3A 2DX UNITED KINGDOM			FIIN
1997-09-06	2018-03-31	XLOFMYK1	XXX	BURSA MALAYSIA DERIVATIVES BERHAD	EXCHANGE SQUARE FLOOR 10 OFF JALAN SEMANTAN DARNANSARA HEIGHTS KUALA LUMPUR 50490 MALAYSIA	EXCHANGE SQUARE FLOOR 10 EXCHANGE SQUARE BUKIT KEWANGAN KUALA LUMPUR KUALA LUMPUR 50490 MALAYSIA			FIIN
2011-04-02	2017-11-07	XLONGB2L	R01	LONDON STOCK EXCHANGE PLC	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM	UNAVISTA RECONCILIATION	LONDON LONDON UNITED KINGDOM	FIIN
2015-02-07	2017-11-07	XLONGB2L	R02	LONDON STOCK EXCHANGE PLC	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM	UNAVISTA RECONCILIATIONS	LONDON LONDON UNITED KINGDOM	FIIN
1995-05-01	2022-02-14	XLONGB2L	XXX	LONDON STOCK EXCHANGE PLC	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN
2016-10-01	2022-02-14	XLONGB3L	XXX	LONDON STOCK EXCHANGE PLC	10 PATERNOSTER SQUARE LONDON EC4M 7LS UNITED KINGDOM	10 PATERNOSTER SQUARE LONDON LONDON EC4M 7LS UNITED KINGDOM			FIIN
1995-09-02	2020-09-24	XLUSZML1	XXX	LUSAKA SECURITIES EXCHANGE PLC	STOCK EXCHANGE BUILDING CAIRO ROAD LUSAKA ZAMBIA	EXCHANGE BUILDING FLOOR 3 CAIRO ROAD CENTRAL PARK LUSAKA LUSAKA POB 34523 ZAMBIA			FIIN
1992-11-05	1992-11-05	XMACUS41	XXX	MID AMERICA COMMODITY EXCHANGE	141 WEST JACKSON BOULEVARD CHICAGO 60604 UNITED STATES OF AMERICA	141 WEST JACKSON BOULEVARD CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
2019-03-23	2019-03-23	XMAEMK21	XXX	MACEDONIAN STOCK EXCHANGE	MITO HADZIAVASILEV 20 SKOPJE 91000 NORTH MACEDONIA	ORCE NIKOLOV 75 SKOPJE 91000 SKOPJE POB 852 NORTH MACEDONIA			FIIN
2025-01-11	2025-08-30	XMALMTMT	CAP	MALTA STOCK EXCHANGE	GARRISON CHAPEL CASTILE PLACE VALLETTA VLT 1063 MALTA	GARRISON CHAPEL, CASTILE PLACE CASTILE PLACE VALLETTA VLT 1063 VALLETTA MALTA		GARRISON CHAPEL, CASTILE PLACE CASTILE PLACE VALLETTA VLT 1063 VALLETTA MALTA	FIIN
1995-09-02	2025-08-30	XMALMTMT	XXX	MALTA STOCK EXCHANGE	GARRISON CHAPEL CASTILE PLACE VALLETTA VLT 1063 MALTA	GARRISON CHAPEL, CASTILE PLACE CASTILE PLACE VALLETTA VLT 1063 VALLETTA MALTA			FIIN
1995-09-02	1995-09-02	XMAUMUM1	XXX	STOCK EXCHANGE OF MAURITIUS LTD, TH E	LES CASCADES BUILDING FLOOR 6 33 BIS EDITH CAVELL STREET PORT LOUIS MAURITIUS	LES CASCADES BUILDING FLOOR 6 33 BIS EDITH CAVELL STREET PORT LOUIS PORT LOUIS MAURITIUS			FIIN
1995-09-02	1995-09-02	XMDGMGM1	XXX	MARCHE INTERBANCAIRE DES DEVISES M. I.D.	B.F.V. 14 LALANA JENERALY RABEHEVITRA ANTANANARIVO 196 MADAGASCAR	B.F.V. 14 LALANA JENERALY RABEHEVITRA ANTANANARIVO ANTANANARIVO POB 196 MADAGASCAR			FIIN
1992-11-05	2018-02-10	XMDSIN51	XXX	CHENNAI STOCK EXCHANGE	11 SECOND LINE BEACH CHENNAI (MADRAS) 600001 INDIA	EXCHANGE BUILDING 11 SECOND LINE BEACH CHENNAI (MADRAS) CHENNAI (MADRAS) 600001 POB 183 INDIA			FIIN
2001-12-01	2020-09-29	XMEVARB1	XXX	GRUPO FINANCIERO VALORES S.A	25 DE MAYO 359 FLOOR 8 BUENOS AIRES C1002ABC ARGENTINA	25 DE MAYO 359 FLOOR 8-9-10 BUENOS AIRES C1002ABC BUENOS AIRES ARGENTINA			FIIN
2017-12-09	2025-06-26	XMEXMXMM	XXX	BOLSA MEXICANA DE VALORES, S.A.B. DE C.V.	PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO	PASEO DE LA REFORMA 255 MEXICO 06500 MEXICO MEXICO			FIIN
1992-11-05	2020-06-22	XMGEUS41	XXX	MINNEAPOLIS GRAIN EXCHANGE, INC	400 SOUTH FOURTH STREET MINNEAPOLIS 55415 UNITED STATES OF AMERICA	400 SOUTH FOURTH STREET MINNEAPOLIS,MN MINNEAPOLIS,MN 55415 UNITED STATES OF AMERICA			FIIN
1998-06-06	2018-01-06	XMICRUM1	XXX	MOSCOW INTERBANK CURRENCY EXCHANGE (MICEX)	BOLSHOY KISLOVSKY LANE 13 MOSCOW 125009 RUSSIAN FEDERATION	BOLSHOY KISLOVSKY LANE 13 MOSCOW 103009 MOSCOW RUSSIAN FEDERATION			FIIN
1992-11-05	2020-12-12	XMIDUS41	XXX	CHICAGO STOCK EXCHANGE	ONE FINANCIAL PLACE SUITE 420 CHICAGO 60605 UNITED STATES OF AMERICA	1 FINANCIAL PLACE SUITE 420 CHICAGO,IL CHICAGO,IL 60605 UNITED STATES OF AMERICA			FIIN
1996-03-02	1996-03-02	XMIFITM1	XXX	MERCATO ITALIANO FUTURES EXCHANGE	MILANO 20121 ITALY	MILANO MILANO ITALY			FIIN

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1992-11-05	1992-11-05	XMILITM1	XXX	BORSA ITALIANA S.P.A.	PIAZZA DEGLI AFFARI 6 MILANO 20123 ITALY	PIAZZA DEGLI AFFARI 6 MILANO 20123 MILANO ITALY			FIIN
1995-09-02	2020-06-16	XMNTUYM1	XXX	BOLSA DE VALORES DE MONTEVIDEO S.A.	MISIONES 1400 MONTEVIDEO 11000 URUGUAY	MISIONES 1400 MONTEVIDEO 11000 MONTEVIDEO URUGUAY			FIIN
1998-12-05	1998-12-05	XMOOCAM1	ODP	MONTREAL EXCHANGE THE / BOURSE DE M ONTREAL	800 VICTORIA SQUARE MONTREAL, QUEBEC H4Z 1A9 61 CANADA	800 VICTORIA SQUARE MONTREAL MONTREAL H4Z 1A9 POB 61 CANADA	OPTIONS AND OTHER DERIVATIVE PRODUCTS	MONTREAL MONTREAL CANADA	FIIN
1992-11-05	1992-11-05	XMOOCAM1	XXX	MONTREAL EXCHANGE THE / BOURSE DE M ONTREAL	800 VICTORIA SQUARE MONTREAL, QUEBEC H4Z 1A9 61 CANADA	800 VICTORIA SQUARE MONTREAL MONTREAL H4Z 1A9 POB 61 CANADA			FIIN
1996-11-23	2020-06-04	XMRVESM1	XXX	BME CLEARING, SOCIEDAD ANONIMA	TORRE PICASSO FLOOR 26 MADRID 28020 SPAIN	PLAZA DE LA LEALTAD 1 MADRID MADRID SPAIN			FIIN
2001-09-01	2001-09-01	XMSWMWM1	XXX	MALAWI STOCK EXCHANGE	BLANTYRE 2598 MALAWI	OLD RESERVE BANK BUILDING VICTORIA AVENUE BLANTYRE BLANTYRE POB 2598 MALAWI			FIIN
1992-11-05	1992-11-05	XMUNDEM1	XXX	BAYERISCHE BOERSE AKTIENGESELLSCHAFT	LENBACHPLATZ A 2 MUENCHEN 80333 GERMANY	LENBACHPLATZ 2 A MUENCHEN 80333 MUENCHEN GERMANY			FIIN
1995-09-02	1995-09-02	XMUSOMM1	XXX	MUSCAT SECURITIES MARKET	MUSCAT 3265 OMAN	RUWI MUSCAT MUSCAT POB 3265 OMAN			FIIN
1992-11-05	1992-11-05	XNAIKEN1	XXX	NAIROBI STOCK EXCHANGE	NAIROBI 43633 KENYA	NAIROBI NAIROBI POB 43633 KENYA			FIIN
1995-09-02	2018-03-24	XNAMNAN1	XXX	NAMIBIAN STOCK EXCHANGE	KAISERKRONE CENTRE 11 POST STREET MALL WINDHOEK 9000 2401 NAMIBIA	8 KAISER KRONE CENTRE POST STREET MALL WINDHOEK WINDHOEK POB 2401 NAMIBIA			FIIN
1992-11-05	2021-06-25	XNASUS31	XXX	NASDAQ, INC	1735 K. STREET NORTHWEST WASHINGTON 20006 UNITED STATES OF AMERICA	1735 K STREET NORTHWEST WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	XNEENZ21	XXX	NEW ZEALAND FUTURES AND OPTIONS EXCHANGE	STOCK EXCHANGE CENTRE FLOOR 10 191 QUEEN STREET AUCKLAND 1001 6734 NEW ZEALAND	STOCK EXCHANGE CENTRE FLOOR 10 191 QUEEN STREET AUCKLAND 1001 AUCKLAND POB 6734 NEW ZEALAND			FIIN
1992-11-05	2021-01-09	XNGOJPJ1	XXX	NAGOYA STOCK EXCHANGE, INC.	3-3-17 SAKAE NAKA-KU NAGOYA 460-0008 JAPAN	3-3-17 SAKAE NAKA- KU NAGOYA NAGOYA 460-0008 JAPAN			FIIN
1992-11-05	2020-06-11	XNIIJPJ1	XXX	TOKYO STOCK EXCHANGE, INC	1245 HACHIBAN- CHO NIIGATA 950-0000 JAPAN	1245 HACHIBAN- CHO NIIGATA NIIGATA 951 JAPAN			FIIN
1992-11-05	2018-03-24	XNSANGL1	XXX	THE NIGERIAN STOCK EXCHANGE	STOCK EXCHANGE BLDG 2/4 CUSTOMS STREET MARINA LAGOS 100221 2457 NIGERIA	STOCK EXCHANGE HOUSE FLOOR 8-9-11 2-4 CUSTOMS STREET LAGOS LAGOS POB 2457 NIGERIA			FIIN
2001-09-01	2020-04-09	XNSEINB1	XXX	NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA KURLA COMPLEX EXCHANGE PLAZA MUMBAI 400021 INDIA	BANDRA-KURLA COMPLEX G BLOCK PLOT C/1 EXCHANGE PLAZA BANDRA EAST MUMBAI MUMBAI 400018 INDIA			FIIN
1992-11-05	1992-11-05	XNYCUS31	XXX	NEW YORK COTTON EXCHANGE	4 WORLD TRADE CENTER NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
1992-11-05	2020-06-22	XNYFUS31	XXX	ICE FUTURES U.S., INC	20 BROAD STREET NEW YORK 10005 UNITED STATES OF AMERICA	20 BROAD STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	XNYMUS31	XXX	NEW YORK MERCANTILE EXCHANGE	4 WORLD TRADE CENTER NEW YORK 10048 UNITED STATES OF AMERICA	NEW YORK,NY NEW YORK,NY UNITED STATES OF AMERICA			FIIN
1992-11-05	1992-11-05	XNYSUS31	XXX	NEW YORK STOCK EXCHANGE, INC.	11 WALL STREET NEW YORK 10005 UNITED STATES OF AMERICA	11 WALL STREET NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA			FIIN
2004-06-05	2018-01-13	XOCHUS41	XXX	ONECHICAGO LLC	CHICAGO BOARD OF TRADE SUITE 2208A 141 W. JACKSON BLVD STE CHICAGO 60604 UNITED STATES OF AMERICA	CHICAGO BOARD OF TRADE SUITE 2208A 141 W JACKSON BLVD. CHICAGO,IL CHICAGO,IL 60604 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-17	XODEUA21	XXX	ODESSA COMMODITY EXCHANGE	140- A CHERNOMORSKAYA DOROGA ODESA 270000 UKRAINE	140- A CHERNOMORSKAYA DOROGA ODESA 270000 ODESA UKRAINE			FIIN
2022-11-05	2023-01-23	XOLDITM2	XXX	XOLDY S.P.A.	VIA VITTOR PISANI 13 MILANO 20124 ITALY	VIA VITTOR PISANI 13 MILANO 20124 MILANO ITALY			FIIN
2023-04-01	2023-04-01	XOLDITM2	ZZZ	XOLDY S.P.A.	VIA VITTOR PISANI 13 MILANO 20124 ITALY	VIA VITTOR PISANI 13 MILANO 20124 MILANO ITALY	TIPS BRANCH	VIA VITTOR PISANI 13 MILANO 20124 MILANO ITALY	FIIN
1992-11-05	2018-01-06	XOSEJPJ1	XXX	OSAKA SECURITIES EXCHANGE	8-16 KITAHAMA 1- CHOME CHUO- KU OSAKA 541-0041 JAPAN	8-16 KITAHAMA 1- CHOME CHUO- KU OSAKA OSAKA 541-0041 JAPAN			FIIN
1992-11-05	2018-01-06	XOSLNOK1	XXX	OSLO BORS ASA	TOLLBUGATEN 2 OSLO 0152 NORWAY	TOLLBUGATA 2 OSLO 0152 OSLO NORWAY			FIIN
1998-06-06	2018-01-06	XOSMJPJ1	XXX	OSAKA MERCANTILE EXCHANGE	5-28 KYUTARO- MACHI 2 CHOME CHUO- KU OSAKA 541-0056 JAPAN	5-28 KYUTARO- MACHI 2 CHOME CHUO- KU OSAKA OSAKA 541-0056 JAPAN			FIIN
1997-09-06	2018-01-06	XOSTJPJ1	XXX	OSAKA SENI TORIHIKIJO (TEXTILE EXCH ANGE)	2-5-28 KYUTARO-MACHI CHUO-KU OSAKA 541-0056 JAPAN	2-5-28 KYUTARO- MACHI CHUO- KU OSAKA OSAKA 541-0056 JAPAN			FIIN
1992-11-05	2018-01-13	XOTCUS31	XXX	OTC BULLETIN BOARD	1735 K. STREET NORTHWEST WASHINGTON 20006 UNITED STATES OF AMERICA	1735 K STREET NORTHWEST WASHINGTON,DC WASHINGTON,DC 20006 UNITED STATES OF AMERICA			FIIN

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2001-09-01	2001-09-01	XPAEPS21	XXX	PALESTINE SECURITIES EXCHANGE	AL-QASR BOULEVARD NABLUS 0000 128 PALESTINE, STATE OF	AL- QASER BLDG. 3RD FLOOR NABLUS NABLUS POB 128 PALESTINE, STATE OF			FIIN
1995-03-04	2017-12-23	XPARFRPP	022	EURONEXT PARIS S.A.	14 PLACE DES REFLETS CS 30064 PARIS LA DEFENSE CEDEX 92054 FRANCE	14 PLACE DES REFLETS CS 30064 PARIS 92054 PARIS FRANCE		PALAIS DE LA BOURSE LYON 69289 LYON CEDEX 1 FRANCE	FIIN
1997-06-07	2017-12-23	XPARFRPP	INT	EURONEXT PARIS S.A.	14 PLACE DES REFLETS CS 30064 PARIS LA DEFENSE CEDEX 92054 FRANCE	14 PLACE DES REFLETS CS 30064 PARIS 92054 PARIS FRANCE	OPERATIONS INTERNATIONALES	PARIS PARIS FRANCE	FIIN
2003-12-13	2017-12-23	XPARFRPP	LIS	EURONEXT PARIS S.A.	14 PLACE DES REFLETS CS 30064 PARIS LA DEFENSE CEDEX 92054 FRANCE	14 PLACE DES REFLETS CS 30064 PARIS 92054 PARIS FRANCE		PARIS PARIS FRANCE	FIIN
1997-06-07	2017-12-23	XPARFRPP	TRS	EURONEXT PARIS S.A.	14 PLACE DES REFLETS CS 30064 PARIS LA DEFENSE CEDEX 92054 FRANCE	14 PLACE DES REFLETS CS 30064 PARIS 92054 PARIS FRANCE	OPERATIONS TRESORERIE	PARIS PARIS FRANCE	FIIN
1995-03-04	2022-01-29	XPARFRPP	XXX	EURONEXT PARIS S.A.	14 PLACE DES REFLETS CS 30064 PARIS LA DEFENSE CEDEX 92054 FRANCE	14 PLACE DES REFLETS CS 30064 PARIS 92054 PARIS FRANCE			FIIN
2018-04-07	2024-02-16	XPATBGSF	XXX	EXPAT ASSET MANAGEMENT EAD	GEORGI RAKOVSKI STR. 96A SOFIA 1000 BULGARIA	GEORGI RAKOVSKI STR. 96A SOFIA 1000 SOFIA BULGARIA			FIIN
1996-11-23	1996-11-23	XPBTUS31	XXX	PHILADELPHIA BOARD OF TRADE	PHILADELPHIA STOCK EXCHANGE BLDG. 1900 MARKET STREET PHILADELPHIA 19103 UNITED STATES OF AMERICA	PHILADELPHIA,PA PHILADELPHIA,PA UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-01-06	XPETRU21	XXX	ST. PETERSBURG STOCK EXCHANGE	LIGOVSKY PR. 274 ST. PETERSBURG 196084 RUSSIAN FEDERATION	VO 26TH LINE 15 ST. PETERSBURG 196084 ST. PETERSBURG RUSSIAN FEDERATION			FIIN
2025-03-01	2025-03-01	XPHDCA82	XXX	XPROWIRE HOLDINGS LTD	5577 153A STREET,SUITE 207 SURREY V3S 5K7 CANADA	5577 153A STREET,SUITE 207 SURREY SURREY V3S 5K7 CANADA			FIIN
1992-11-05	2020-06-23	XPHLUS31	XXX	PHILADELPHIA STOCK EXCHANGE FOUNDATION	1900 MARKET STREET PHILADELPHIA 19103 UNITED STATES OF AMERICA	1900 MARKET STREET PHILADELPHIA,PA PHILADELPHIA,PA 19103 UNITED STATES OF AMERICA			FIIN
2000-09-02	2018-03-31	XPHSPHM1	XXX	PHILIPPINE STOCK EXCHANGE, INC.	PHILIPPINE STOCK EXCHANGE CENTER FLOOR 4 EXCHANGE ROAD ORTIGAS CTR. PASIG CITY PHILIPPINES	PHILIPPINE STOCK EXCHANGE CENTER FLOOR 4 EXCHANGE ROAD ORTIGAS CENTER PASIG CITY PASIG CITY PHILIPPINES			FIIN
2024-02-10	2024-05-25	XPNPSGSA	XXX	XENDIT PAYMENTS SINGAPORE PTE. LTD.	21 KALLANG AVENUE 02-173 SINGAPORE 339412 SINGAPORE	21 KALLANG AVENUE 02-173 SINGAPORE SINGAPORE 339412 SINGAPORE			FIIN
2022-10-15	2023-05-22	XPNPSGSG	XXX	XENDIT PAYMENTS SINGAPORE PTE. LTD.	21 KALLANG AVENUE 02-173 SINGAPORE 339412 SINGAPORE	21 KALLANG AVENUE 02-173 SINGAPORE SINGAPORE 339412 SINGAPORE			FIIN
1995-09-02	2025-09-13	XPRACZP1	XXX	PRAGUE STOCK EXCHANGE, A.S.	RYBNA 14 PRAGUE, 1 11005 CZECHIA	RYBNA 14 PRAGUE 110 05 PRAGUE CZECHIA			FIIN
1995-09-02	2018-03-17	XPRIUA21	XXX	PRIDNEPROVSK COMMODITY EXCHANGE	23 DZERZHINSKOGO STREET DNIPRO 320000 UKRAINE	23 DZERZHINSKOGO STREET DNIPRO 320000 DNIPRO UKRAINE			FIIN
2020-05-02	2022-02-14	XPTTGB22	XXX	XPATE LTD	40 BANK STREET,CANARY WHARF FLOOR 18 LONDON E14 5NR UNITED KINGDOM	40 BANK STREET CANARY WHARF FLOOR 18 LONDON LONDON E14 5NR UNITED KINGDOM			FIIN
1995-09-02	2018-04-14	XPTYPAP1	XXX	BOLSA DE VALORES DE PANAMA, S.A.	EDIFICIO VALLARINO FLOOR GF CALLE ELVIRA MENDEZ CALLE 52 PANAMA 87-0878 PANAMA	EDIFICIO BOLSA DE VALORES DE PANAMA EDIFICIO VALLARINO FLOOR GF AVE. FEDERICO BOYD CALLE 49 PANAMA PANAMA 7 POB 87-0878 PANAMA			FIIN
2019-05-04	2021-03-18	XPUBLT22	XXX	XPATE UAB	SVITRIGAILOS G. 11A VILNIUS LT-03111 LITHUANIA	SVITRIGAILOS G. 11A VILNIUS LT-03111 VILNIUS LITHUANIA			FIIN
2001-09-01	2020-04-08	XQTXDED1	XXX	EDD AG	ERNST- SCHNEIDER PLATZ 1 DUESSELDORF 40212 GERMANY	ERNST- SCHNEIDER- PLATZ 1 DUESSELDORF 40212 DUESSELDORF GERMANY			FIIN
1995-09-02	2021-04-08	XQUIECE1	XXX	STOCK EXCHANGE OF QUITO BVQ SOCIEDAD ANONIMA	AVENIDA RIO AMAZONAS Y CARRION 540 FLOOR 8 QUITO ECUADOR	AV. AMAZONAS Y CARRION 21-252 FLOOR 8 QUITO QUITO ECUADOR			FIIN
2017-01-07	2017-12-23	XRBVES21	GAR	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BILBAO, S.A.	JOSE MA OLABARRI 1 BILBAO 48001 SPAIN	JOSE MA OLABARRI N 1 BILBAO 48001 BILBAO SPAIN	LIQUIDACION CUENTA GARANTIA	BOLSA DE BILBAO JOSE MARIA OLABARRI 1 BILBAO 48001 BILBAO SPAIN	FIIN
2017-01-07	2017-01-07	XRBVES21	SCL	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BILBAO, S.A.	JOSE MA OLABARRI 1 BILBAO 48001 SPAIN	JOSE MA OLABARRI N 1 BILBAO 48001 BILBAO SPAIN	ANCILLARY SYSTEM	BILBAO BILBAO SPAIN	FIIN
2017-01-07	2017-01-07	XRBVES21	XXX	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BILBAO, S.A.	JOSE MA OLABARRI 1 BILBAO 48001 SPAIN	JOSE MA OLABARRI N 1 BILBAO 48001 BILBAO SPAIN			FIIN
2018-09-01	2018-09-01	XRCCCNB1	XXX	XUCHANG RURAL COMMERCIAL BANK CO.,LTD.	6 FURONG ROAD XUCHANG 461000 CHINA	6 FURONG ROAD XUCHANG 461000 XUCHANG CHINA			FIIN
2018-06-02	2024-04-10	XRCNCNB1	XXX	XIAYI RURAL CREDIT UNION	THE NORTH SIDE OF THE EAST SECTION XIAYI 476400 CHINA	THE NORTH SIDE OF THE EAST SECTION OF XIANFU ROAD XIAYI 476400 XIAYI CHINA			FIIN
2022-04-02	2022-04-02	XRCOCNB2	XXX	XIANGSHAN RURAL CREDIT COOPERATIVES UNION	NO.342 DANDONG STREET JINGNAN ROAD NINGBO 315700 CHINA	NO.342 DANDONG STREET JINGNAN ROAD NINGBO 315700 NINGBO CHINA			FIIN
1995-09-02	2018-03-31	XRIOBRR1	XXX	BOLSA DE VALORES DO RIO DE JANEIRO	PRACA XV DE NOVEMBRO 20 RIO DE JANEIRO 20010-010 BRAZIL	PRACA XV DE NOVEMBRO 20- 1 SUBSOLO FLOOR 4 RIO DE JANEIRO 20010-010 RIO DE JANEIRO BRAZIL			FIIN
1996-06-01	2020-06-11	XRISLV21	XXX	AKCIJU SABIEDRIBA NASDAQ RIGA	RIGA STOCK EXCHANGE DOMA 6 RIGA 1885 LATVIA	RIGA STOCK EXCHANGE DOMA LAUKUMS 6 RIGA 1885 RIGA LATVIA			FIIN

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1992-11-05	1992-11-05	XROSARB1	XXX	BOLSA DE COMERCIO ROSARIO	CORDOBA 1402 ROSARIO 2000 ARGENTINA	CORDOBA 1402 ROSARIO 2000 ROSARIO ARGENTINA			FIIN
2000-06-03	2018-01-06	XROVRU21	XXX	ROSTOV CURRENCY AND STOCK EXCHANGE	BEREGOVAJA STREET 21/2 ROSTOV- ON- DON 000000 RUSSIAN FEDERATION	PROSPECT SOKOLOVA 78 OFFICE 201 ROSTOV- ON- DON 344010 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
1997-06-07	1997-06-07	XRTRDEF1	XXX	RTR (REUTERS-REALTIME-DATEN)	FRANKFURT AM MAIN GERMANY	FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY			FIIN
1997-12-06	2018-01-06	XRUSRUM1	XXX	RUSSIAN EXCHANGE, THE	MYASNITSKAYA 26 MOSCOW 101000 RUSSIAN FEDERATION	MYASNITSKAYA ST. 26 MOSCOW 101000 MOSCOW RUSSIAN FEDERATION			FIIN
1996-09-07	1996-09-07	XSAFZAJ1	XXX	SAFEX	32 DIAGONAL STREET JOHANNESBURG 2001 SOUTH AFRICA	32 DIAGONAL STREET JOHANNESBURG JOHANNESBURG 2001 SOUTH AFRICA			FIIN
2000-03-04	2020-06-15	XSAMRU31	XXX	NON- BANKING CREDIT ORGANIZATION PAYMENTS AND SETTLEMENTS (JOINT- STOCK COMPANY)	MITCHURINA STREET 78 SAMARA 443110 RUSSIAN FEDERATION	MITCHURINA STR. 78 SAMARA 443110 SAMARA RUSSIAN FEDERATION			FIIN
1992-11-05	2021-01-09	XSAPJPJ1	XXX	SAPPORO SECURITIES EXCHANGE	5-14-1 MINAMIICHIJA- NISHO CHUO- KU SAPPORO 060-0061 JAPAN	5-14-1 MINAMIICHIJA- NISHO CHUO- KU SAPPORO SAPPORO 060-0061 JAPAN			FIIN
2003-03-01	2020-06-05	XSATSES1	CNV	ATS FINANS AB	KALLARGRAND 2 STOCKHOLM 111 82 SWEDEN	KALLARGRAND 2 STOCKHOLM 111 82 STOCKHOLM SWEDEN	SB MM AKTIETORGET-COTR	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2003-03-01	2020-06-05	XSATSES1	EMA	ATS FINANS AB	KALLARGRAND 2 STOCKHOLM 111 82 SWEDEN	KALLARGRAND 2 STOCKHOLM 111 82 STOCKHOLM SWEDEN	SB MM AKTIETORGET	STOCKHOLM STOCKHOLM SWEDEN	FIIN
2003-03-01	2020-06-05	XSATSES1	XXX	ATS FINANS AB	KALLARGRAND 2 STOCKHOLM 111 82 SWEDEN	KALLARGRAND 2 STOCKHOLM 111 82 STOCKHOLM SWEDEN			FIIN
1997-09-06	2020-08-14	XSCESGS1	XXX	SINGAPORE COMMODITY EXCHANGE LIMITED	PENINAULA PLAZA 111, 23-04/05 NORTH BRIDGE ROAD SINGAPORE 179098 SINGAPORE	PENINSULA PLAZA 23-04/05 111 NORTH BRIDGE SINGAPORE SINGAPORE 179098 SINGAPORE			FIIN
2017-02-08	2017-02-08	XSESSGS1	XXX	SINGAPORE EXCHANGE LIMITED	2 SHENTON WAY 02-02 SINGAPORE 068804 SINGAPORE	OUB CENTRE 24-00 2 SHENTON WAY 19-00 SGX CENTRE 1 SINGAPORE SINGAPORE 048616 SINGAPORE			NFIN
2017-03-11	2024-07-01	XSESSGS2	XXX	SINGAPORE EXCHANGE LIMITED	2 SHENTON WAY 02-02 SINGAPORE 068804 SINGAPORE	SGX CENTRE 1 02-02 2 SHENTON WAY SINGAPORE SINGAPORE 068804 SINGAPORE			NFIN
2001-03-03	2001-03-03	XSGECNC1	XXX	SHANGHAI FUTURES EXCHANGE	500 PUDIAN ROAD PUDONG NEW AREA SHANGHAI 200122 CHINA	FUTURES MANSION 500 PUDIAN ROAD SHANGHAI 200122 SHANGHAI CHINA			FIIN
1992-11-05	2020-12-15	XSGOCLR1	XXX	BOLSA DE SANTIAGO	BANDERA ESQ. MONEDA Y CALLE LA BOLS SANTIAGO 1230 CHILE	LA BOLSA 64 SANTIAGO 1230 SANTIAGO CHILE			FIIN
1995-12-02	1995-12-02	XSHECNB1	XXX	SHENZHEN STOCK EXCHANGE	BUILDING 203 HONGLIXILU FUTIANQU SHENZHEN, GUANGDONG PROVINCE 518028 CHINA	BUILDING 203 5045 SHENNAN EAST ROAD SHENZHEN 518028 SHENZHEN CHINA			FIIN
1996-03-02	1996-03-02	XSHGCNS1	XXX	SHANGHAI STOCK EXCHANGE	528 SOUTH PUDONG ROAD SHANGHAI 200002 CHINA	528 SOUTH PUDONG ROAD SHANGHAI SHANGHAI CHINA			FIIN
1995-09-02	1995-09-02	XSIBRU51	XXX	SIBERIAN STOCK EXCHANGE	NOVOSIBIRSK 630104 233 RUSSIAN FEDERATION	NOVOSIBIRSK NOVOSIBIRSK POB 233 RUSSIAN FEDERATION			FIIN
1996-03-02	2018-03-10	XSIMSGSG	XXX	SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	SGX CENTRE 1 19-00 FLOOR 19 2 SHENTON WAY SINGAPORE 068804 SINGAPORE	SGX CENTRE 1 19-00 2 SHENTON WAY SINGAPORE SINGAPORE 068804 SINGAPORE			FIIN
1997-12-06	2021-08-12	XSMECNB1	XXX	QIANHAI MERCANTILE EXCHANGE (QME)	ZHONGJIAN OVERSEAS BLOCK B FLOOR 1-3 DECORATION BUILDING HUA FU ROAD SHENZHEN 518031 CHINA	ZHONGJIAN OVERSEAS DECORATION BLOCK B FLOOR 1-3 SPECIAL ECON. ZONE SHENZHEN 518031 SHENZHEN CHINA			FIIN
1995-12-02	2020-10-02	XSTEUZ21	XXX	REPUBLICAN STOCK EXCHANGE (TOSHKENT)	PR- T UZBEKISTANSKY 6 TASHKENT UZBEKISTAN	BUKHORO ST 10 TASHKENT 700047 TASHKENT UZBEKISTAN			FIIN
1992-11-05	2020-04-16	XSTUDES1	XXX	VEREINIGUNG BADEN- WURTTEMBERGISCHE WERTPAPIERBORSE E. V.	HOSPITALSTRASSE 12 STUTTGART 70174 GERMANY	HOSPITALSTRASSE 12 STUTTGART 70174 STUTTGART GERMANY			FIIN
1993-06-07	2020-04-07	XSWXCHZ1	XXX	SIX SWISS EXCHANGE AG	SELNAUSTRASSE 30 ZURICH 8021 SWITZERLAND	SELNAUSTRASSE 30 ZURICH 8021 ZURICH SWITZERLAND			FIIN
2012-09-01	2022-02-14	XTAEILIB	XXX	TEL AVIV STOCK EXCHANGE	2 AHUZAT BAYIT TEL-AVIV 652521 ISRAEL	2 AHUZAT BAYIT TEL- AVIV TEL- AVIV 652521 ISRAEL			FIIN
2009-05-02	2022-02-14	XTAEILIC	XXX	TEL AVIV STOCK EXCHANGE	2 AHUZAT BAYIT TEL-AVIV 652521 ISRAEL	2 AHUZAT BAYIT TEL- AVIV TEL- AVIV 652521 ISRAEL			FIIN
2012-09-01	2022-02-14	XTAEILIM	XXX	TEL AVIV STOCK EXCHANGE	2 AHUZAT BAYIT TEL-AVIV 652521 ISRAEL	2 AHUZAT BAYIT TEL- AVIV TEL- AVIV 652521 ISRAEL			FIIN
2025-07-19	2025-10-25	XTAEILIS	XXX	TEL AVIV STOCK EXCHANGE	2 AHUZAT BAYIT TEL-AVIV 652521 ISRAEL	2 AHUZAT BAYIT TEL- AVIV TEL- AVIV 652521 ISRAEL			FIIN
1992-11-05	2022-02-14	XTAEILIT	XXX	TEL AVIV STOCK EXCHANGE	2 AHUZAT BAYIT TEL-AVIV 652521 ISRAEL	TEL- AVIV STOCK EXCHANGE 2 AHUZAT BAYIT TEL- AVIV TEL- AVIV 652521 ISRAEL			FIIN
2026-03-24	2026-03-24	XTAFNL2A	XXX	XTANSFER B.V.	CLAUDE DEBUSSYLAAN 7 AMSTERDAM 1082 MC NETHERLANDS	CLAUDE DEBUSSYLAAN 7 AMSTERDAM 1082 MC AMSTERDAM NETHERLANDS			FIIN

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1994-06-06	2018-01-08	XTAITWT1	XXX	TAIWAN STOCK EXCHANGE	17 PO- AI ROAD FLOOR 3-14 TAIPEI 100 TAIWAN	7 XINYI RD SEC.5 FLOOR 3/9-12 TAIPEI 100 TAIPEI TAIWAN			FIIN
1995-09-02	2020-04-13	XTALEE21	XXX	NASDAQ TALLINN AKTSIASELTS	RAVALA 6 TALLINN 0105 ESTONIA	RAVALA 6 TALLINN 105 TALLINN ESTONIA			FIIN
2009-03-07	2020-06-11	XTAMJPJ1	XXX	TOKYO STOCK EXCHANGE, INC	2-1 NIHOMBASHI-KABUTO-CHO CHUO-KU TOKYO 0 JAPAN	2-1 NIHOMBASHI- KABUTO- CHO CHUO-KU TOKYO TOKYO JAPAN			FIIN
1995-09-02	2020-11-10	XTEHIRT1	XXX	TEHRAN STOCK EXCHANGE CORP	228 HAFEZ AVENUE TEHRAN 11389 11355-399 IRAN (ISLAMIC REPUBLIC OF)	228 HAFEZ AVENUE TEHRAN 11389 TEHRAN POB 11355-399 IRAN (ISLAMIC REPUBLIC OF)			FIIN
1992-11-05	1992-11-05	XTFECAT1	XXX	TORONTO FUTURES EXCHANGE	THE EXCHANGE TOWER 2 FIRST CANADIAN PLACE TORONTO, ONTARIO M5X 1J2 CANADA	THE EXCHANGE TOWER 2 FIRST CANADIAN PLACE TORONTO TORONTO M5X 1J2 CANADA			FIIN
1992-11-05	1992-11-05	XTFFJPJ1	XXX	TOKYO INTERNATIONAL FINANCIAL FUTUR ES EXCHANGE, THE	2-2-2 OTEMACHI CHIYODA- KU TOKYO 100-0004 JAPAN	ICHIBAN- CHO TOKYU BUILDING 21 ICHIBAN- CHO CHIYODA- KU TOKYO TOKYO 100-0004 JAPAN			FIIN
1992-11-05	1992-11-05	XTKSJPJ1	XXX	TOKYO STOCK EXCHANGE INC	2-1 NIHOMBASHI-KABUTO-CHO CHUO-KU TOKYO 103-8220 JAPAN	2-1 NIHOMBASHI KABUTOCHO CHUO- KU TOKYO TOKYO 103-8220 JAPAN			FIIN
2024-08-24	2024-11-09	XTMGHKHH	XXX	XCMG TREASURY MANAGEMENT (HONG KONG) LIMITED	OFFICE TOWER, CONVENTION PLAZA 1 HARBOUR ROAD WAN CHAI HONG KONG HONG KONG	OFFICE TOWER CONVENTION PLAZA 1 HARBOUR ROAD WANCHAI HONG KONG HONG KONG HONG KONG			NFIN
2021-12-04	2021-12-04	XTMTGB22	XXX	XTX MARKETS TRADING LIMITED	R7 HANDYSIDE STREET LONDON UNITED KINGDOM	R7 HANDYSIDE STREET LONDON LONDON UNITED KINGDOM			FIIN
1992-11-05	1992-11-05	XTOECAT1	XXX	TORONTO OPTIONS EXCHANGE	THE EXCHANGE TOWER 2 FIRST CANADIAN PLACE TORONTO, ONTARIO M5X 1J2 CANADA	THE EXCHANGE TOWER 2 FIRST CANADIAN PLACE TORONTO TORONTO M5X 1J2 CANADA			FIIN
2019-08-04	2021-08-09	XTRAHKH2	XXX	XTRANSFER LIMITED	BANK OF AMERICA TOWER FLOOR 6 12 HARTCOURT ROAD CENTRAL HONG KONG	BANK OF AMERICA TOWER FLOOR 6 12 HARTCOURT ROAD CENTRAL CENTRAL HONG KONG			FIIN
2008-09-06	2008-09-06	XTRKGB21	XXX	XTRAKTER LTD	7 LIMEHARBOUR LONDON E14 9NQ UNITED KINGDOM	7 LIMEHARBOUR DOCKLANDS LONDON LONDON E14 9NQ UNITED KINGDOM			FIIN
1995-09-02	2018-04-14	XTRNTTP1	XXX	TRINIDAD AND TOBAGO STOCK EXCHANGE	65 INDEPENDENCE SQUARE PORT OF SPAIN TRINIDAD AND TOBAGO	NICHOLAS TOWER FLOOR 10 63-65 INDEPENDENCE SQUARE PORT OF SPAIN PORT OF SPAIN TRINIDAD AND TOBAGO			FIIN
2019-11-02	2024-04-10	XTRSGB22	XXX	XTRANSFER UK LIMITED	THE WHARF CENTRE 4-6 WHARF STREET WARWICK CV345LB UNITED KINGDOM	THE WHARF CENTRE 4-6 WHARF STREET WARWICK WARWICK CV345LB UNITED KINGDOM			FIIN
1992-11-05	2020-04-10	XTSECAT1	XXX	TSX INC	THE EXCHANGE TOWER 2 FIRST CANADIAN PLACE TORONTO, ONTARIO M5X 1J2 CANADA	THE EXCHANGE TOWER FLOOR 3 130 KING STREET W TORONTO TORONTO M5X 1J2 CANADA			FIIN
1995-09-02	2018-04-14	XTUNTNT1	XXX	BOURSE DES VALEURS MOBILIERES	19 BIS R. KAMEL ATTATURK TUNIS 1000 TUNISIA	CENTRE BABEL BLOC E RUE JEAN-JACQUES ROUSSEAU TUNIS TUNIS 1073 TUNISIA			FIIN
2022-03-05	2022-03-05	XTXCUS32	XXX	XTX EXECUTION SERVICES LLC	10 HUDSON YARDS FLOOR 40 NEW YORK,NY 10001 UNITED STATES OF AMERICA	10 HUDSON YARDS FLOOR 40 NEW YORK,NY NEW YORK,NY 10001 UNITED STATES OF AMERICA			FIIN
1995-09-02	2018-03-17	XUKCUAU1	XXX	UKRAINIAN COMMODITY EXCHANGE	4/6 DESYATINNAYA STREET KIEV 252000 UKRAINE	4/6 DESYATINNAYA STREET KIEV 252000 KIEV UKRAINE			FIIN
1995-09-02	2020-06-16	XUKRUAU1	XXX	UNIVERSAL COMMODITY EXCHANGE HOUSE OF CONTRACTS UICE	1 GLUSHKOVA STREET PAVILION 6 KIEV 252000 UKRAINE	1 PR ACADEMIC GLUSHKOVA PAVILION 6 KIEV 252650 KIEV UKRAINE			FIIN
1995-09-02	2021-04-27	XVALESV1	XXX	SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE VALENCIA SOCIEDAD ANONIMA	SAN VINCENTE 23 VALENCIA 46002 SPAIN	CALLE LIBREROS 2 Y 4 VALENCIA 46002 VALENCIA SPAIN			FIIN
1996-03-02	1996-03-02	XVLARU81	XXX	VLADIVOSTOK (RUSSIA) STOCK EXCHANGE	VLADIVOSTOK 690009 RUSSIAN FEDERATION	VLADIVOSTOK VLADIVOSTOK RUSSIAN FEDERATION			FIIN
2001-12-01	2018-04-14	XVPAPYP1	XXX	BOLSA DE VALORES Y PRODUCTOS DE ASUNCION SA (BVPASA)	ESTRELLA 540 ASUNCION PARAGUAY	15 DE AGOSTO 640 AL ENTRE GRAL. DIA ASUNCION ASUNCION PARAGUAY			FIIN
1992-11-05	1992-11-05	XVSECA81	XXX	VANCOUVER STOCK EXCHANGE	609 GRANVILLE STREET VANCOUVER, BRITISH COLUMBIA V7Y 1H1 10333 CANADA	609 GRANVILLE STREET VANCOUVER VANCOUVER V7Y 1H1 POB 10333 CANADA			FIIN
1995-09-02	2020-06-15	XWARPLP1	XXX	GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE SPOLKA AKCYJNA	UL. KSIAZECA 4 WARSZAWA 00-498 POLAND	NOWY SWIAT 6/12 WARSZAWA 00 400 WARSZAWA POLAND			FIIN
2000-09-02	2000-09-02	XWBOATW1	XXX	WIENER BOERSE AG	STAUCHGASSE 1-3 VIENNA 1014 1920 AUSTRIA	WALLNERSTRASSE 8 VIENNA VIENNA 1014 POB 192 AUSTRIA			FIIN
2024-10-05	2026-03-16	XYRCCNB2	XXX	XINJIANG RURAL COMMERCIAL BANK CO., LTD.	53, JIN YIN ROAD,TIANSHAN DISTRICT URUMQI 830000 CHINA	XINJIANG RURAL COMMERCIAL BANK 53 JIN YIN ROAD TIANSHAN DISTRICT URUMQI 830000 URUMQI CHINA			FIIN
1995-09-02	1995-09-02	XZAGHR21	XXX	ZAGREB STOCK EXCHANGE, THE	KSAVER 208 ZAGREB 10000 CROATIA	IVANA LUCICA 2A ZAGREB 10000 ZAGREB CROATIA			FIIN

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1995-09-02	2024-09-19	XZIMZWH1	XXX	ZIMBABWE STOCK EXCHANGE LIMITED	ZIMBABWE STOCK EXCHANGE LIMITED 44 RIDGEWAY NORTH HIGHLANDS HARARE ZIMBABWE	CHIYEDZA HOUSE FLOOR 5 CNR 1ST STREET KWAME NKRUMAH AVENUE HARARE HARARE POB 234 ZIMBABWE			FIIN
2025-04-12	2025-07-05	XZIMZWHA	XXX	ZIMBABWE STOCK EXCHANGE LIMITED	ZIMBABWE STOCK EXCHANGE LIMITED 44 RIDGEWAY NORTH HIGHLANDS HARARE ZIMBABWE	ZIMBABWE STOCK EXCHANGE LIMITED FLOOR 8 44 RIDGEWAY NORTH HIGHLANDS HARARE 000 HARARE ZIMBABWE			FIIN
1995-09-02	2018-01-06	YAAEJPJ1	XXX	YAMAWA SECURITIES CO	1-3 NIHOMBASHI-KABUTO-CHO CHUO-KU TOKYO 103-0026 JAPAN	1-3 NIHOMBASHI- KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
2024-02-03	2025-07-05	YAAITR22	XXX	Q YATIRIM BANKASI ANONIM SIRKETI	BAYRAKLI TOWER D:152 FLOOR 22 ANKARA CADDESI 81 MANSUROGLU MAHALLESI BAYRAKLI 35510 TURKIYE	BAYRAKLI TOWER D:152 FLOOR 22 ANKARA CADDESI 81 MANSUROGLU MAHALLESI BAYRAKLI 35510 BAYRAKLI TURKIYE			FIIN
2002-06-01	2014-01-04	YAAMUS41	XXX	YACKTMAN ASSET MANAGEMENT LP	BUILDING 1 SUITE 500 6300 BRIDGEPOINT PARKWAY AUSTIN,TX 78730 UNITED STATES OF AMERICA	BUILDING 1 SUITE 500 6300 BRIDGEPOINT PARKWAY AUSTIN,TX AUSTIN,TX 78730 UNITED STATES OF AMERICA			FIIN
2016-06-04	2016-06-04	YAARIT21	XXX	YACHTLINE ARREDOMARE 1618	VIA LEONARDO FIBONACCI 4/6 BIENTINA 56031 ITALY	VIA LEONARDO FIBONACCI 4/6 BIENTINA 56031 BIENTINA ITALY			NFIN
1995-09-02	2018-01-06	YAASJPJ1	XXX	YAMANI SECURITIES CO	6-17 NIHOMBASHI- KAYABA CHUO- KU TOKYO 103-0025 JAPAN	6-17 NIHOMBASHI-KAYABA CHUO-KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2006-09-02	2019-01-09	YABANOK1	XXX	RESURS BANK AB NUF	LANGKAIA 1 OSLO 0150 NORWAY	LANGKAIA 1 OSLO 0150 OSLO NORWAY			FIIN
2023-09-02	2023-09-02	YABNNL22	XXX	YABANDPAY B.V.	LAAN VAN VREDENOORD 33 RIJSWIJK 2289 DA NETHERLANDS	LAAN VAN VREDENOORD 33 RIJSWIJK 2289 DA RIJSWIJK NETHERLANDS			FIIN
2020-04-04	2021-03-18	YACRCNB2	XXX	YUNNAN ANNING CHOUZHOU RURAL COMMERCIAL BANK	135 ZHONGHUA ROAD ANNING 650300 CHINA	135 ZHONGHUA ROAD ANNING 650300 ANNING CHINA			FIIN
2022-05-21	2024-07-05	YAEUBE33	XXX	YAZAKI EUROPE MIDDLE EAST AFRICA	BEDRIJFSSTRAAT 1220 OUDSBERGEN 3660 BELGIUM	BEDRIJFSSTRAAT 1220 OUDSBERGEN 3660 OUDSBERGEN BELGIUM			NFIN
1995-09-02	2020-06-11	YAHSJPJ1	XXX	AIZAWA SECURITIES CO.,LTD	KOURA BUIDING FLOOR 4 1-6 NIHOMBASHI- KAYABA- CHO CHUO- KU TOKYO 103-0025 JAPAN	KOURA BUIDING FLOOR 4 1-6 NIHOMBASHI- KAYABA- CHO CHUO- KU TOKYO TOKYO 103-0025 JAPAN			FIIN
2006-09-02	2020-05-28	YAKETRI1	XXX	ALLIANZ YASAM VE EMEKLILIK A.S.	YAPI KREDI PLAZA A BLOK BUYUKDERE CADDESI LEVENT ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA A BLOK BUEYUEKDERE CADDESI LEVENT ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
1994-06-06	2018-02-03	YALIHKH1	XXX	CORE PACIFIC YAMAICHI INTERNATIONAL (H.K.) LIMITED	COSCO TOWER FLOOR 36 183 QUEENS RD GR MILLENIUM PL HONG KONG HONG KONG	COSCO TOWER FLOOR 36 183 QUEENS ROAD GRAND MILLENNIUM PLAZA HONG KONG HONG KONG HONG KONG			FIIN
1988-09-19	2022-02-14	YAMBJPJT	XXX	THE YAMAGATA BANK LIMITED	1-2 NANOKAMACHI 3- CHOME YAMAGATA JAPAN	1-2 NANOKAMACHI, 3- CHOME YAMAGATA YAMAGATA 990-8642 JAPAN			FIIN
2001-03-03	2021-03-10	YAMEJPJ1	OSA	MADISON SECURITIES CO., LTD	1-17 NIHOMBASHI- NINGYO- CHO 3- CHOME TOKYO 103-0013 JAPAN	L- TOWER FLOOR 22 1-6-1 NISHISHINJUKU TOKYO TOKYO 163-1522 JAPAN		KAWARAMACHI CHUO BUILDING FLOOR 1 2-3-10 KAWARAMACHI CHUO- KU OSAKA OSAKA 541-0048 JAPAN	FIIN
1995-09-02	2021-03-10	YAMEJPJ1	XXX	MADISON SECURITIES CO., LTD	1-17 NIHOMBASHI- NINGYO- CHO 3- CHOME TOKYO 103-0013 JAPAN	L- TOWER FLOOR 22 1-6-1 NISHISHINJUKU TOKYO TOKYO 163-1522 JAPAN			FIIN
2003-12-06	2020-05-25	YAMGTRI1	XXX	AK YATIRIM MENKUL DEGERLER A.S.	ISTANBUL 34437 TURKIYE	NOENUE CAD. 42 GUEMUESSUYU, TAKSIM ISTANBUL 34437 ISTANBUL TURKIYE			FIIN
1995-09-02	2018-01-06	YAMRJPJ1	XXX	YAMAMARU SECURITIES CO LTD	3-11 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO 103-0026 JAPAN	3-11 NIHOMBASHI KABUTO- CHO CHUO- KU TOKYO TOKYO 103-0026 JAPAN			FIIN
1995-03-04	2020-06-11	YAMSJPJ1	XXX	MUSASHI SECURITIES CO., LTD.	18-3 NIHONBASHI KOAMI- CHO CHUO- KU TOKYO 103-0016 JAPAN	18-3 NIHONBASHI KOAMI- CHO CHUO- KU TOKYO TOKYO 103-0016 JAPAN			FIIN
2006-09-02	2020-11-23	YAORTRI1	XXX	IS YATIRIM ORTAKLIGI A.S.	IS KULELERI KULE 2 LEVENT 8 4 ISTANBUL 00000 TURKIYE	IS KULELERI KULE-2 FLOOR 8, 4 BUEYUEKDERE CAD. LEVENT ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
1995-09-02	1995-09-02	YAOZPHM1	XXX	YAO AND ZIALCITA INC.	YAO BUILDING 577 A BONIFACIO DRIVE PORT AREA, MANILA PHILIPPINES	YAO BLDG. 577 A. BONIFACIO DRIVE PORT AREA MANILA MANILA PHILIPPINES			FIIN
2003-06-07	2020-06-25	YAPCUS51	XXX	EOG Y RESOURCES, INC	105 SOUTH FOUTH STREET ARTESIA 88211 225 UNITED STATES OF AMERICA	105 SOUTH FOUTH STREET ARTESIA,NM ARTESIA,NM 88211 POB 225 UNITED STATES OF AMERICA			FIIN
2020-12-05	2021-03-18	YAPECHZ2	XXX	YAPEAL AG	MAX- HOEGGER- STREET 6 ZURICH 8048 SWITZERLAND	MAX- HOEGGER- STREET 6 ZURICH 8048 ZURICH SWITZERLAND			FIIN
1999-12-04	2022-02-14	YAPIBHBX	XXX	YAPI VE KREDI BANKASI A.S.	RD 1705,BLK 317,DIPLOMATIC AREA FLOOR 10 MANAMA 10615 10615 BAHRAIN	WIND TOWER BLOCK NO 317 SUITE 101 403 FLOOR 10 ROAD NO 1705 DIPLOMATIC AREA MANAMA 10615 MANAMA POB 10615 BAHRAIN			FIIN

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1970-01-01	2024-06-18	YAPITRIS	072	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	HEAD OFFICE	YKB PLAZA BOYOKDERE CADDESI LEVENT ISTANBUL 80650 ISTANBUL TURKIYE	FIIN
2007-01-06	2024-06-18	YAPITRIS	612	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	AHL FREE ZONE BRANCH	YESILKOY 49 A BLOCK ISTANBUL 34830 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	AUD	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	AUDIT DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	CHQ	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	CHEQUE DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	COM	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	COMMUNICATION DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	COR	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	CORRESPONDENT DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	CRC	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	CREDIT CARDS DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
1997-12-06	2024-06-18	YAPITRIS	FAC	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	FAKTORING	BUYUKDERE CAD. 101 LALEZAR HAN, MECIDIYEKOY ISTANBUL 80310 ISTANBUL TURKIYE	FIIN
2002-07-20	2024-06-18	YAPITRIS	FEX	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	FX/MM OPERATIONS	YAPI KREDI PLAZA BUYUKDERE CADDESI LEVENT ISTANBUL 80620 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	INQ	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	INQUIRY DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
1998-01-03	2024-06-18	YAPITRIS	INV	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	INVESTMENT	YAPI KREDI PLAZA BUYUKDERE CAD. LEVENT ISTANBUL 80650 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	PNR	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	PAY AND RECEIVE DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
2006-12-02	2024-06-18	YAPITRIS	REC	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE	RECONCILIATION DEPARTMENT	YAPI KREDI BANK PLAZA LEVENT ISTANBUL ISTANBUL 34330 ISTANBUL TURKIYE	FIIN
1989-03-06	2024-06-18	YAPITRIS	XXX	YAPI VE KREDI BANKASI A.S	YAPI KREDI PLAZA BLOK NO1 LEVENT MAH. CAMLIK CAD. 1 IC KAPI 1 BESIKTAS, ISTANBUL 34330 TURKIYE	YAPI KREDI PLAZA LEVENT MAH. CAMLIK CAD. BLOK NO1 1 IC KAPI NO 1 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2018-05-05	2018-12-01	YAPRITM1	XXX	MASSI S.R.L.	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
1995-09-02	2018-03-31	YAPSPHM1	XXX	F. YAP SECURITIES INC	TEKTITE TOWER 1 FLOOR 23 EXCHANGE ROAD ORTIGAS CENTRE PASIG. MANILA PHILIPPINES	TEKTITE TOWER 1 FLOOR 23 EXCHANGE ROAD ORTIGAS CENTRE, PASIG. METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1995-09-02	2018-03-31	YAPTPHM1	XXX	YAPTINCHAY SEC. INC.	TEKTITE TOWER I FLOOR 20 EXCHANGE ROAD ORTIGAS CENTRE PASIG, METRO MANILA PHILIPPINES	TEKTITE TOWER I FLOOR 20 EXCHANGE ROAD ORTIGAS CENTRE, PASIG, METRO MANILA MANILA MANILA PHILIPPINES			FIIN
2021-01-23	2025-05-24	YAQBLYLT	203	YAQEEN BANK	SHATT ROAD TRIPOLI 93050 LIBYA	SHATT ROAD TRIPOLI 93050 TRIPOLI LIBYA		ALHORRAI STREET ZLITEN 93050 ZLITEN LIBYA	FIIN
2021-01-23	2025-05-24	YAQBLYLT	204	YAQEEN BANK	SHATT ROAD TRIPOLI 93050 LIBYA	SHATT ROAD TRIPOLI 93050 TRIPOLI LIBYA		HILAN BUILDING ABDULLAH ALGHAREEB ST MISURATA 93050 MISURATA LIBYA	FIIN
2019-07-20	2025-05-24	YAQBLYLT	XXX	YAQEEN BANK	SHATT ROAD TRIPOLI 93050 LIBYA	SHATT ROAD TRIPOLI 93050 TRIPOLI LIBYA			FIIN
2004-04-10	2024-07-01	YARANOKK	XXX	YARA INTERNATIONAL ASA	DRAMMENSVEIEN 131 OSLO 0277 NORWAY	DRAMMENSVEIEN 131 OSLO 0277 OSLO NORWAY			NFIN
2003-03-01	2020-06-17	YARBRUM1	XXX	SBI BANK LIMITED LIABILITY COMPANY	LENINA KRASNOYARSK 660049 RUSSIAN FEDERATION	LENINA 35 KRASNOYARSK 660049 KRASNOYARSK RUSSIAN FEDERATION			FIIN

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2003-09-06	2020-06-15	YARORU21	XXX	PUBLIC JOINT-STOCK COMPANY BANK VVB	SOBINOVA STREET 31/6 YAROSLAVL 150000 RUSSIAN FEDERATION	SOBINOVA STREET 31/6 YAROSLAVL 150000 YAROSLAVL RUSSIAN FEDERATION			FIIN
1995-06-03	2018-02-03	YARSHKH1	XXX	YARDLEY SECURITIES CO.	YU TO SANG BUILDING 601-604 37 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	V-HEUN BUILDING 601-604 FLOOR 20 138 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2016-11-05	2016-11-05	YASLIT21	XXX	YANEZ SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY			FIIN
2013-08-10	2018-04-14	YASRSADB	XXX	YANBU ARAMCO SINOPEC REFINING (YASREF) LIMITED	KING ABDULAZIZ ROAD YANBU 41912 BOX 32223 SAUDI ARABIA	32223 KING ABDULAZIZ ROAD YANBU YANBU 41912 POB 32223 SAUDI ARABIA			NFIN
2017-05-06	2017-05-06	YASSITM1	XXX	YAMADORI SPV SRL	VIA SAN PROSPERO 4 MILANO 20121 ITALY	VIA SAN PROSPERO 4 MILANO 20121 MILANO ITALY			NFIN
2021-10-30	2022-02-14	YATITRIS	XXX	D YATIRIM BANKASI ANONIM SIRKETI	TRUMP TOWER FLOOR 32 KUSTEPE MAHALLESI MECIDIYEKOY YOLU CADDESI ISTANBUL 34387 TURKIYE	TRUMP TOWER 12/32 FLOOR 32 KUSTEPE MAHALLESI MECIDIYEKOY YOLU CADDESI ISTANBUL 34387 ISTANBUL TURKIYE			FIIN
2001-03-03	2018-01-06	YAYORUM1	XXX	YARSOTSBANK JSC	UL. POBEDY 14 YAROSLAVL 150003 RUSSIAN FEDERATION	UL. POBEDY 14 YAROSLAVL 150003 YAROSLAVL RUSSIAN FEDERATION			FIIN
2001-03-03	2025-10-15	YBRDYESA	101	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	SANAA BRANCH	26TH SEPTEMBER STREET SANAA 9 SANAA YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	103	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	ZUBAIRI BRANCH	ZUBAIRI STREET SANAA 2793 SANAA YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	105	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	ABDULMOGHNI BRANCH	SANAA SANAA YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	107	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	IMMIGRANTS BRANCH	ZUBIRI STREET SANAA 1158 SANAA YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	111	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	HADDAH BRANCH	HADDAH STREET SANAA 2802 SANAA YEMEN	FIIN
2005-09-03	2025-10-15	YBRDYESA	119	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	AMRAN BRANCH	SAA'DA STREET AMRAN 21560 AMRAN YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	201	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	TAIZ BRANCH	TAIZZ TAIZZ YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	203	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	26TH SEPTEMBER BRANCH	TAIZZ TAIZZ YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	301	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	IBB BRANCH	IBB IBB YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	401	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	HODEIDAH BRANCH	HODEIDA HODEIDA YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	403	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	SANAA STREET BRANCH	SANAA STREET HODEIDA 3097 HODEIDA YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	501	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	DHAMAR BRANCH	DHAMAR DHAMAR YEMEN	FIIN
2001-03-03	2025-10-15	YBRDYESA	601	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	AL SAEEDA BRANCH	ADEN ADEN YEMEN	FIIN
2004-05-01	2025-10-15	YBRDYESA	603	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	MUKLLA BRANCH	BANKS STREET MUKALLA 50176 MUKALLA YEMEN	FIIN
2005-06-04	2025-10-15	YBRDYESA	607	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	AL-SHAIKH OTHMAN BRANCH	ALSILA- AL- SHAIKH AL- DOWAIL ADEN 2150 ADEN YEMEN	FIIN
2013-12-07	2025-10-15	YBRDYESA	I00	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	ISB BRANCH	SANAA SANAA YEMEN	FIIN
2014-01-04	2025-10-15	YBRDYESA	S00	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN	ISB SANAA OFFICE	HADDAH STREET SANAA SANAA POB 4111 YEMEN	FIIN
1992-11-05	2025-10-15	YBRDYESA	XXX	YEMEN BANK FOR RECONSTRUCTION AND DEVELOPMENT	SEERA DISTRICT, ADEN GOVT AL-AQABA, ARWA ST, CRATER CITY ADEN 541 YEMEN	AL- AQABA, ARWA STREET, CRATER CITY, SEERA DISTRICT ADEN ADEN YEMEN			FIIN
2020-12-05	2021-03-18	YBROCNB2	XXX	YUNNAN BINCHUAN RURAL COMMERCIAL BANK CO., LTD	209 JINCHUAN ROAD BINCHUAN 671600 CHINA	209 JINCHUAN ROAD BINCHUAN 671600 BINCHUAN CHINA			FIIN

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1995-09-02	2025-12-01	YBTPUS33	XXX	MIZUHO BANK (USA)	1271 AVENUE OF THE AMERICAS FLOOR 19 NEW YORK,NY 10020 UNITED STATES OF AMERICA	1271 AVENUE OF THE AMERICAS FLOOR 19 NEW YORK NEW YORK 10020 UNITED STATES OF AMERICA			FIIN
2011-05-07	2024-11-18	YCCBCNBY	BTJ	BANK OF NINGXIA	157 MIDDLE BEIJING ROAD YINCHUAN, JINFENG DISTRICT 750001 CHINA	157 MIDDLE BEIJING ROAD JINFENG DISTRICT YINCHUAN 750001 YINCHUAN CHINA	TIANJIN BRANCH	NO.168 FUAN ROAD HEPING DISTRICT TIANJIN 300040 TIANJIN CHINA	FIIN
2010-04-03	2024-11-18	YCCBCNBY	BXA	BANK OF NINGXIA	157 MIDDLE BEIJING ROAD YINCHUAN, JINFENG DISTRICT 750001 CHINA	157 MIDDLE BEIJING ROAD JINFENG DISTRICT YINCHUAN 750001 YINCHUAN CHINA	BRANCH XI AN	3 TANGYAN ROAD, HI- TECH INDUSTRY DEVELOPMENT ZONE XIAN 710075 XIAN CHINA	FIIN
2003-09-06	2024-11-18	YCCBCNBY	XXX	BANK OF NINGXIA	157 MIDDLE BEIJING ROAD YINCHUAN, JINFENG DISTRICT 750001 CHINA	157 MIDDLE BEIJING ROAD JINFENG DISTRICT YINCHUAN 750001 YINCHUAN CHINA			FIIN
1989-09-04	2026-02-09	YCHBJPJT	XXX	THE YAMANASHI CHUO BANK LIMITED	20-8 MARUNOUCHI 1- CHOME KOFU- SHI, YAMANASHI 400-8601 JAPAN	1-20-8 MARUNOUCHI KOFU KOFU 400-8601 JAPAN			FIIN
2001-03-03	2020-06-11	YCMCJPJ1	XXX	MEIJI YASUDA ASSET MANAGEMENT CO., LTD.	NKK BUILDING FLOOR 11 1-1-2 MARUNOUCHI CHIYODA- KU TOKYO 100-0005 JAPAN	NKK BUILDING FLOOR 11 1-1-2 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 100-0005 JAPAN			FIIN
2011-09-03	2020-05-22	YCMEGB21	XXX	YORK CAPITAL MANAGEMENT EUROPE (UK) ADVISORS, LLP	10 BROOK STREET LONDON W1S 1BG UNITED KINGDOM	10 BROOK STREET LONDON LONDON W1S 1BG UNITED KINGDOM			FIIN
2019-06-01	2021-03-18	YCMGUS32	XXX	YORK CAPITAL MANAGEMENT GLOBAL ADVI SORS, LLC	767 FIFTH AVE FLOOR 17 NEW YORK,NY 10153 UNITED STATES OF AMERICA	767 FIFTH AVE FLOOR 17 NEW YORK,NY NEW YORK,NY 10153 UNITED STATES OF AMERICA			FIIN
2003-06-07	2021-12-15	YCPSTWT1	XXX	YUANTA SECURITIES CO., LTD.	219 NANKING EAST ROAD, SEC 3 FLOOR 11 TAIPEI 104 TAIWAN	219 NANKING EAST ROAD SEC 3 FLOOR 11 TAIPEI 104 TAIPEI TAIWAN			FIIN
2020-12-05	2021-03-18	YCRCCNB2	XXX	YUNNAN CHANGNING RURAL COMMERCIAL BANK CO.,LTD	127 XINGNING STREET,TIANYUAN TOWN CHANGNING 678100 CHINA	127 XINGNING STREET,TIANYUAN TOWN CHANGNING 678100 CHANGNING CHINA			FIIN
2022-10-01	2022-10-01	YCROCNB2	XXX	YUNNAN CHUXIONG RURAL COMMERCIAL BANK CO., LTD	NO.06 SOUTH ZHANGJIANG AVENUE CHUXIONG 675000 CHINA	NO.06 SOUTH ZHANGJIANG AVENUE CHUXIONG 675000 CHUXIONG CHINA			FIIN
2025-08-02	2025-08-02	YCUBLT22	XXX	YAPILY CONNECT UAB ATTN:	PALANGOS, G. 4-101 VILNIUS 01402 LITHUANIA	PALANGOS G. 4-101 VILNIUS LT-01402 VILNIUS LITHUANIA			FIIN
2012-04-28	2025-09-13	YDBKCNBL	XXX	SHANXI YAODU RURAL COMMERCIAL BANK CO.,LTD	WEST XIANGYANG ROAD MID STR. LINFEN, YAODU DISTRICT 041000 CHINA	WEST XIANGYANG ROAD, MID STR YAODU DISTRICT LINFEN 041000 LINFEN CHINA			FIIN
2017-11-04	2017-11-04	YDCRCNB1	XXX	YUNNAN DALI CITY RURAL COOPERATIVE BANK	1 YUNLING ROAD DALI 671000 CHINA	1 YUNLING ROAD DALI 671000 DALI CHINA			FIIN
2018-04-28	2022-02-14	YDCRCNBD	XXX	YUNNAN DALI CITY RURAL COMMERCIAL BANK CO., LTD.	BAI AUTONOMOUS PREFECTURE OF DALI, NO. 1 YUNLING ROAD DALI ECONOMIC DEVELOPMENT ZONE, DALI 671000 CHINA	BAI AUTONOMOUS PREFECTURE OF DALI NO. 1 YUNLING ROAD DALI ECONOMIC DEVELOPMENT ZONE, DALI 671000 DALI CHINA			FIIN
2019-01-06	2019-01-06	YEACGB21	XXX	YELLOW ACQUISITION LTD	PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB UNITED KINGDOM	PETERBOROUGH COURT 133 FLEET STREET LONDON LONDON EC4A 2BB UNITED KINGDOM			FIIN
2000-06-03	2022-02-14	YECOYESA	XXX	YEMEN COMMERCIAL BANK	AL- ZUBAIRY STREET SANAA 19845 YEMEN	AL- ROWAISHAN BUILDING AL- ZUBAIRY STREET SANAA SANAA YEMEN			FIIN
2023-06-03	2023-06-03	YEEWHKH2	XXX	YEEWALLEX HK LIMITED	CHEUNG SHA WAN PLAZA TOWER II FLOOR 12/ F 833 CHEUNG SHA WAN ROAD KOWLOON 999077 HONG KONG	CHEUNG SHA WAN PLAZA TOWER II FLOOR 12/F 833 CHEUNG SHA WAN ROAD KOWLOON 999077 KOWLOON HONG KONG			NFIN
1995-06-03	2018-02-03	YEFSHKH1	XXX	YEE FAT SECURITIES AND CO.	YAT FAT BUILDING FLOOR 12 44-46 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	YAT FAT BUILDING FLOOR 12 44-6 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2024-04-10	2024-04-10	YEINMY22	XXX	YES INVESTMENT BANK LTD.	FINANCIAL PARK LABUAN COMPLEX UNIT LEVEL 3(J), MAIN OFFICE TOWER JALAN MERDEKA LABUAN 87000 MALAYSIA	UNIT LEVEL 3(J), MAIN OFFICE TOWER JALAN MERDEKA LABUAN LABUAN 87000 MALAYSIA			FIIN
2021-06-12	2022-02-14	YESBINAA	XXX	YES BANK LIMITED	YES BANK HOUSE FINAL PLOT NO 61A OF TPS V,CTS 34,PRABHAT NAGAR MUMBAI 400055 INDIA	IFSC BANKING UNIT UNIT NO 901 FLOOR 9 GIFT SEZ BLOCK 13B HIRANANDANI SIGNATURE BUILDING GANDHINAGAR GANDHINAGAR 382355 INDIA			FIIN
2012-10-06	2021-08-18	YESBINBB	BBS	YES BANK LIMITED	YES BANK HOUSE FINAL PLOT NO 61A OF TPS V,CTS 34,PRABHAT NAGAR MUMBAI 400055 INDIA	MOTI MAHAL BLDG DR. A. B.ROAD WORLI MUMBAI MUMBAI 400018 INDIA	BHUBHANESWAR BRANCH	31 BAPUJI NAGAR JANPATH FLOOR 1 BHUBANESHWAR BHUBANESHWAR 751009 INDIA	FIIN
2018-06-09	2021-08-18	YESBINBB	CHN	YES BANK LIMITED	YES BANK HOUSE FINAL PLOT NO 61A OF TPS V,CTS 34,PRABHAT NAGAR MUMBAI 400055 INDIA	MOTI MAHAL BLDG DR. A. B.ROAD WORLI MUMBAI MUMBAI 400018 INDIA	CHENNAI	INCUBATION CENTRETOWER B ONE INDIA BULLS PARK, AMABTTUR NOC CHENNAI OFFICE ,CHENNAI 600053 TAMILNADU CHENNAI (MADRAS) CHENNAI (MADRAS) 600053 INDIA	FIIN
2004-12-04	2021-08-18	YESBINBB	DEL	YES BANK LIMITED	YES BANK HOUSE FINAL PLOT NO 61A OF TPS V,CTS 34,PRABHAT NAGAR MUMBAI 400055 INDIA	MOTI MAHAL BLDG DR. A. B.ROAD WORLI MUMBAI MUMBAI 400018 INDIA		DELHI DELHI INDIA	FIIN
2004-10-02	2022-02-14	YESBINBB	XXX	YES BANK LIMITED	YES BANK HOUSE FINAL PLOT NO 61A OF TPS V,CTS 34,PRABHAT NAGAR MUMBAI 400055 INDIA	MOTI MAHAL BLDG DR. A. B.ROAD WORLI MUMBAI MUMBAI 400018 INDIA			FIIN

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2018-12-01	2018-12-01	YESNINB1	XXX	YES SECURITIES (INDIA) LIMITED	INDIABULLS FINANCE CENTRE 602 A, TOWER 1/2 FLOOR 6 SENAPATI BAPAT MARG ELPHINSTONE (WEST) MUMBAI 400013 INDIA	INDIABULLS FINANCE CENTRE 602 A, TOWER 1/2 FLOOR 6 SENAPATI BAPAT MARG ELPHINSTONE (WEST) MUMBAI MUMBAI 400013 INDIA			FIIN
2015-02-21	2024-11-16	YETUAOLU	XXX	BANCO YETU, S.A.	RUA FREDERICO WELWITSCH TORRE MACULUSSO FLOOR 2 LUANDA 46703 ANGOLA	RUA FREDERICO WELWITSCH TORRE MACULUSSO FLOOR 2 LUANDA 46703 LUANDA ANGOLA			FIIN
2005-09-03	2020-05-28	YFMDTRI1	XXX	YATIRIM FINANSMAN MENKUL DEGERLER A.S.	ISTANBUL 34337 TURKIYE	AKMERKEZ E-3 BLOK FLOOR 4 NISPETIYE CADDESI ETILER ISTANBUL 34337 ISTANBUL TURKIYE			FIIN
2020-12-05	2021-03-18	YFRCCNB2	XXX	YUNNAN FENGQING RURAL COMMERCIAL BANK CO.,LTD	LONGQUAN COMMUNITY MIDDLE SECTION OF DIANHONG SOUTH ROAD FENGQING 675999 CHINA	LONGQUAN COMMUNITY MIDDLE SECTION, DIANHONG SOUTH ROAD FENGQING 675999 FENGQING CHINA			FIIN
1995-06-03	2018-02-03	YFSIHKH1	XXX	YICK FUNG SECURITIES AND INVESTMENT CO.	WAH KWONG REGENT CENTRE 805 84-90 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG	WAH KWONG REGENT CENTRE 805 84-90 QUEEN'S ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2025-06-07	2026-01-13	YFUSGB22	AR1	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM		STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	FIIN
2025-06-07	2026-01-13	YFUSGB22	AR2	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	ARGONAUT2	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	FIIN
2025-08-23	2026-01-13	YFUSGB22	HAT	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	HATHAWAY	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	FIIN
2025-08-23	2026-01-13	YFUSGB22	MPI	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	MPIC	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	FIIN
2025-08-23	2026-01-13	YFUSGB22	STE	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	STERLING	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	FIIN
2025-06-07	2026-01-13	YFUSGB22	VA1	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	VANNECK	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM	FIIN
2025-04-05	2026-01-13	YFUSGB22	XXX	YEALAND FUND SERVICES LIMITED	STUART HOUSE FLOOR 2ND FLOOR ST JOHNS STREET PETERBOROUGH PE15DD UNITED KINGDOM	STUART HOUSE FLOOR 2ND ST JOHNS STREET PETERBOROUGH PETERBOROUGH PE15DD UNITED KINGDOM			FIIN
2015-09-05	2024-07-01	YGAICNSH	XXX	YANFENG INTERNATIONAL AUTOMOTIVE TECHNOLOGY CO,.LTD.	188 YESHENG ROAD, LINGANG NEW AREA SHANGHAI 201306 CHINA	LINGANG NEW AREA ROOM A-786 188 YESHENG ROAD FREE TRADE ZONE SHANGHAI 201306 SHANGHAI CHINA			NFIN
2017-10-09	2024-04-27	YGBKYES1	XXX	YEMEN GULF BANK	AL- SHAWKANI STREET NEAR POLICE ACADEMY SANAA 100 YEMEN	AL- SHOKANI STREET NEAR POLICE ACADEMY SANAA SANAA YEMEN			FIIN
2023-10-14	2024-04-27	YGBKYES2	XXX	YEMEN GULF BANK	AL- SHAWKANI STREET NEAR POLICE ACADEMY SANAA 100 YEMEN	ARWA STR. CRATER 1 ADEN ADEN YEMEN			FIIN
2012-06-09	2025-09-13	YHBKCNBH	XXX	ZHEJIANG HANGZHOU YUHANG RURAL COMMERCIAL BANK COMPANY LIMITED	72 SOUTH STREET HANGZHOU, YUHANG DISTRICT 311100 CHINA	72 SOUTH STREET HANGZHOU 311100 HANGZHOU CHINA			FIIN
2008-07-05	2025-09-13	YHJJCNB1	XXX	YINHUA FUND MANAGEMENT CO., LTD	THE TOWERS, ORIENTAL PLAZ TOWER C2 1 EAST CHANG AN AVENUE BEIJING, DONG CHENG DISTRICT 100738 CHINA	THE TOWERS ORIENTAL PLAZA TOWER C2 1 EAST CHANG AN AVENUE DONG CHENG DISTRICT BEIJING 100738 BEIJING CHINA			FIIN
2017-11-04	2017-11-04	YHRCCNB1	XXX	YUNNAN HEKOU RURAL COMMERCIAL BANK CO.,LTD	29 - 30 RENMING ROAD HEKOU 661399 CHINA	29 - 30 RENMING ROAD HEKOU 661399 HEKOU CHINA			FIIN
2022-01-01	2022-01-01	YICHCNB2	XXX	YICHUN RURAL COMMERCIAL BANK CO., LTD	318 ZHONGSHAN EAST ROAD YUANZHOU DISTRICT YICHUN 336000 CHINA	318 ZHONGSHAN EAST ROAD YUANZHOU DISTRICT YICHUN 336000 YICHUN CHINA			FIIN
1995-06-03	2018-02-03	YICIHKH1	XXX	YICKO INVESTMENT LTD.	TUNG NING BUILDING 1501 125-127 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG	TUNG NING BUILDING 1501 FLOOR 19 125 - 127 CONNAUGHT ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
1970-01-01	1970-01-01	YIELGB21	XXX	YAMAICHI INTERNATIONAL (EUROPE) LTD	FINSBURY COURT 111-117 FINSBURY PAVEMENT LONDON EC2A 1EQ UNITED KINGDOM	FINSBURY COURT 111-117 FINSBURY PAVEMENT LONDON LONDON EC2A 1EQ UNITED KINGDOM			FIIN
2023-05-06	2023-05-06	YIGHHKH2	XXX	YINTRAN GROUP HOLDINGS LIMITED	CAPELLA HTR SKYVIEW FLOOR 14 47 HUNG TO ROAD KWUN TONG, KOWLOON HONG KONG 00000 HONG KONG	CAPELLA HTR SKYVIEW FLOOR 14 47 HUNG TO ROAD KWUN TONG, KOWLOON HONG KONG 00000 HONG KONG HONG KONG			FIIN

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2019-08-10	2025-11-15	YIHBMYKL	XXX	YINSON HOLDINGS BERHAD	MID VALLEY CITY,MEDAN SY PUTRA SLTN MENARA SOUTH PT FLOOR LEVEL 16 KUALA LUMPUR 59200 MALAYSIA	MID VALLEY CITY, MEDAN SYED PUTRA SELATAN MENARA SOUTH PT. FLOOR 16 KUALA LUMPUR KUALA LUMPUR 59200 MALAYSIA			NFIN
1995-09-02	1995-09-02	YINSTWT1	XXX	YING YI SECURITIES CO LTD	10 CHI HSIEN 2 ROAD FLOOR 1 KAOHSIUNG 80027 TAIWAN	10 CHI HSIEN 2 RD. FLOOR 1 KAOHSIUNG KAOHSIUNG TAIWAN			FIIN
2020-09-05	2021-03-18	YIRCCNB2	XXX	YINGTAN RURAL COMMERCIAL BANK CO., LTD	1 XINJIANGNAN ROAD YINGTAN 335000 CHINA	1 XINJIANGNAN ROAD YINGTAN 335000 YINGTAN CHINA			FIIN
1995-09-02	2018-02-03	YISIHKH1	XXX	FU YIP SECURITIES AND INVESTMENT CO	SHING LEE COMMERCIAL BUILDING 6-12 WING KUT STREET CENTRAL HONG KONG HONG KONG	SHING LEE COMMERCIAL BUILDING FLAT F FLOOR 4F 6-12 WING KUT STREET HONG KONG HONG KONG HONG KONG			FIIN
1995-06-03	2018-02-03	YIWSHKH1	XXX	YING WAH SECURITIES CO.	WING FU BUILDING 405 18-24 WING KUT STREET CENTRAL HONG KONG HONG KONG	NAN FUNG TOWER 405- ROOM 408 FLOOR 4/ F 173 DES VOEUX ROAD CENTRAL, SHEUNG W HONG KONG HONG KONG HONG KONG			FIIN
2020-10-10	2025-09-13	YJPECNBY	XXX	YANTAI JEREH PETROLEUM EQUIPMENT AND TECHNOLOGIES CO., LTD	27 JEREH STREET YANTAI, LAISHAN 264680 CHINA	27 JEREH STREET LAISHAN DISTRICT YANTAI 264680 YANTAI CHINA			NFIN
2020-12-05	2021-03-18	YJRCCNB2	XXX	YUNNAN JINGHONG RURAL COMMERCIAL BANK CO.,LTD	12 MINHANG ROAD JINGHONG 666100 CHINA	12 MINHANG ROAD JINGHONG 666100 JINGHONG CHINA			FIIN
2020-12-05	2021-03-18	YJROCNB2	XXX	YUNNAN JINGDONG RURAL COMMERCIAL BANK CO.,LTD	111 LINGYUN ROAD PU'ER 676299 CHINA	111 LINGYUN ROAD PUER 676299 PUER CHINA			FIIN
2014-05-24	2022-02-14	YJSCRU22	XXX	JOINT- STOCK BANK YUG- INVESTBANK (JOINT-STOCK COMPANY)	KRASNAYA STREET 113 KRASNODAR 350000 RUSSIAN FEDERATION	KRASNAYA STR 113 KRASNODAR 350000 KRASNODAR RUSSIAN FEDERATION			FIIN
2006-04-01	2024-04-23	YKCBCNBJ	XXX	BANK OF YINGKOU	NO1,NO3 NORTH SHIFU ROAD YINGKOU 115000 CHINA	1, 3 NORTH SHIFU ROAD YINGKOU 115000 YINGKOU CHINA			FIIN
1998-06-06	1998-06-06	YKSECA81	XXX	YORKTON SECURITIES INC.	FOUR BENTALL CENTRE FLOOR 11 1055 DUNSMUIRE STREET VANCOUVER,BRITISH COLUMBIA V7X 1L4 49333 CANADA	FOUR BENTALL CENTRE 1055 DUNSMUIRE STREET FLOOR 11 VANCOUVER VANCOUVER V7X 1L4 CANADA			FIIN
1994-12-03	2020-06-22	YKSECAT1	XXX	MACQUARIE CAPITAL MARKETS CANADA LTD	2 FIRST CANADIAN PLACE SUITE 3460 TORONTO, ONTARIO M5X 1J8 379 CANADA	BCE PLACE SUITE 3460 TORONTO TORONTO M5X 1J8 POB 379 CANADA			FIIN
1995-09-02	2018-01-08	YKSTTWT1	XXX	PRIMA SIA SECURITIES COMPANY LTD	99 FU HSIN NORTH ROAD FLOOR 3 TAIPEI 10559 TAIWAN	99 99 FU-HSIN N. RD FLOOR 3 TAIPEI TAIPEI TAIWAN			FIIN
2017-03-11	2025-11-15	YLDMTRIS	XXX	YILDIRIM HOLDING A.S.	ATA MAHALLESI SANAYI CAD. 6 BURSA TURKIYE	YILDIRIM TOWER PLAZA BLOK NO 20/ C MASLAK MAHALLESI SOGUT OZU SOKAK B2 SARIYER ISTANBUL ISTANBUL TURKIYE			NFIN
2017-05-27	2025-11-15	YLEMCH2S	XXX	XYLEM EUROPE GMBH	BLEICHEPLATZ 6 SCHAFFHAUSEN 8200 SWITZERLAND	BLEICHEPLATZ 6 SCHAFFHAUSEN 8200 SCHAFFHAUSEN SWITZERLAND			NFIN
2020-12-05	2021-03-18	YLLRCNB2	XXX	YUNNAN LINCANG LINXIANG RURAL COMMERCIAL BANK CO.,LTD.	176 FENGXIANG ROAD LINCANG 677099 CHINA	176 FENGXIANG ROAD LINCANG 677099 LINCANG CHINA			FIIN
2020-12-05	2021-03-18	YLRCCNB2	XXX	YUNNAN LONGCHUAN RURAL COMMERCIAL BANK CO.,LTD	133 LAOJIE ROAD,ZHANGFENG TOWN LONGCHUAN COUNTY DEHONG 678700 CHINA	133 LAOJIE ROAD,ZHANGFENG TOWN LONGCHUAN COUNTY DEHONG 678700 DEHONG CHINA			FIIN
2005-04-02	2025-09-13	YMBKCNBD	XXX	YAMAGUCHI BANK, LTD., THE, DALIAN BRANCH	SENMAO BUILDING 147 ZHONGSHAN ROAD DALIAN, XIGANG 116011 CHINA	SENMAO BUILDING 147 ZHONGSHAN ROAD XIGANG DISTRICT DALIAN 116011 DALIAN CHINA			FIIN
2005-01-01	2022-02-14	YMBKCNBQ	XXX	YAMAGUCHI BANK, LTD., THE, QINGDAO BRANCH	76 HONG KONG CENTRAL ROAD QINGDAO 266071 CHINA	CROWNE PLAZA HOTEL QINGDAO FLOOR 2 76 HONG KONG CENTRAL ROAD QINGDAO 266071 QINGDAO CHINA			FIIN
1981-03-09	2022-02-14	YMBKJPJT	XXX	THE YAMAGUCHI BANK LIMITED	2-36 4- CHOME TAKEZAKI- CHO SHIMONOSEKI SHIMONOSEKI- SHI 750-8603 JAPAN	2-36 4- CHOME TAKEZAKI- CHO SHIMONOSEKI SHIMONOSEKI SHIMONOSEKI 750-8603 JAPAN			FIIN
2001-03-03	2018-01-06	YMGTJPJ1	XXX	YAMAGATA SECURITIES CO.	2-1-43 NANOKAMACHI YAMAGATA 990-0042 JAPAN	2-1-41 NANUKAMACHI YAMAGATA YAMAGATA 990-0042 JAPAN			FIIN
2015-05-02	2018-01-06	YMKYRU21	XXX	YMK BANK	URALSKAYA UL. 95 KRASNODAR 350080 RUSSIAN FEDERATION	URALSKAYA UL. 95 KRASNODAR 350080 KRASNODAR RUSSIAN FEDERATION			FIIN
2018-09-01	2018-09-01	YMRCCNB1	XXX	YUNNAN MENGLA RURAL COMMERCIAL BANK CO.,LTD.	NANLA NEW TOWN FLOOR B-18 YULIN AVENUE XISHUANGBANNA DAI 666300 CHINA	NANLA NEW TOWN FLOOR B-18 YULIN AVENUE XISHUANGBANNA DAI 666300 XISHUANGBANNA DAI CHINA			FIIN
2020-12-05	2021-03-18	YMRECNB2	XXX	YUNNAN MENGZI RURAL COMMERCIAL BANK CO., LTD	1 MINAN ROAD MENGZI 661199 CHINA	1 MINAN ROAD MENGZI 661199 MENGZI CHINA			FIIN
2020-12-05	2021-03-18	YMRMCNB2	XXX	YUNNAN MILE RURAL COMMERCIAL BANK CO., LTD	MILE ROAD MILE CHINA	MILE ROAD MILE MILE CHINA			FIIN
2020-12-05	2021-03-18	YMROCNB2	XXX	YUNNAN MANGSHI RURAL COMMERCIAL BANK CO., LTD	8 GUANGLALIANG STREET MANGSHI CHINA	8 GUANGLALIANG STREET MANGSHI MANGSHI CHINA			FIIN
2020-12-05	2021-03-18	YMRRCNB2	XXX	YUNNAN MAGUAN RURAL COMMERCIAL BANK CO., LTD	2 YUANZHONG WEST ROAD MAGUAN 663700 CHINA	2 YUANZHONG WEST ROAD MAGUAN 663700 MAGUAN CHINA			FIIN

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2014-08-02	2014-08-02	YNDMRUM1	XXX	YANDEX.MONEY, NBCO LLC	BUILD.44 TIMURA FRUNZE ULITSA 11 MOSCOW 119021 RUSSIAN FEDERATION	BUILD44 TIMURA FRUNZE ULITSA 11 MOSCOW 119021 MOSCOW RUSSIAN FEDERATION			FIIN
2015-05-30	2022-02-14	YNRCCNBK	XXX	KUNMING GUANDU RURAL COOPERATIVE BANK	789 GUOMAO ROAD KUNMING 650200 CHINA	789 GUOMAO ROAD KUNMING 650200 KUNMING CHINA			FIIN
2017-11-04	2017-11-04	YNROCNB1	XXX	YUNNAN NANHUA RURAL COMMERCIAL BANK LIMITED COMPANY (CO.,LTD)	259 LONGQUAN EAST ROAD LONGCHUAN TOWN NANHUA 675211 CHINA	259 LONGQUAN EAST ROAD LONGCHUAN TOWN NANHUA 675211 NANHUA CHINA			FIIN
2020-07-04	2021-03-18	YOAPDKK2	XXX	YOULEND APS	VESTERGADE 29 COPENHAGEN 1456 DENMARK	VESTERGADE 29 COPENHAGEN 1456 COPENHAGEN DENMARK			NFIN
2001-09-01	2001-09-01	YOASGB21	XXX	YOUNG ASSOCIATES LIMITED	HARCOURT HOUSE 19 CAVENDISH SQUARE LONDON W1M 9AB UNITED KINGDOM	HARCOURT HOUSE 19 CAVENDISH SQUARE LONDON LONDON W1G 0PL UNITED KINGDOM			FIIN
2008-12-06	2008-12-06	YOCUIE21	XXX	YOUGHAL CREDIT UNION LIMITED	GRATTAN STREET YOUGHAL IRELAND	GRATTAN STREET CO CORK YOUGHAL YOUGHAL IRELAND			FIIN
2023-07-29	2024-07-01	YOFCCNBW	XXX	YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LIMITED COMPANY	9 GUANGGU AVENUE, EAST LAKE HIGH-TECH DEVELOPMENT ZONE WUHAN 430073 CHINA	9 GUANGGU AVENUE, EAST LAKE HIGH- TECH DEVELOPMENT ZONE WUHAN 430073 WUHAN CHINA			NFIN
2001-12-01	2001-12-01	YOFMGB21	XXX	YFM PRIVATE EQUITY LIMITED	210-212 CHAPELTOWN ROAD LEEDS LS7 4HZ UNITED KINGDOM	SAINT MARTINS HOUSE 210-212 CHAPELTOWN ROAD LEEDS LEEDS LS7 4HZ UNITED KINGDOM			FIIN
2013-05-11	2024-05-11	YOMAMMMY	XXX	YOMA BANK LIMITED	STAR CITY THANLYIN TWNSHP NO.14 KYAIK KAUK PAGODA RD YANGON 11081 MYANMAR	STAR CITY THANLYIN TOWNSHIP NO.14 KYAIK KAUK PAGODA RD YANGON 11081 YANGON MYANMAR			FIIN
2016-04-02	2016-04-02	YOMOFRP1	XXX	YOMONI	21 WEBER PARIS 75116 FRANCE	21 WEBER PARIS 75116 PARIS FRANCE			FIIN
2017-07-01	2024-07-01	YOOXIT2C	XXX	YOOX NET-A-PORTER GROUP S.P.A.	VIA MORIMONDO 17 MILANO 20143 ITALY	VIA MORIMONDO 17 MILANO 20143 MILANO ITALY			NFIN
2023-10-09	2025-09-13	YOPPFRPP	XXX	YOPLAIT SAS	150 RUE GALLIENI BOULOGNE BILLANCOURT, CEDEX 92641 FRANCE	150 RUE GALLIENI BOULOGNE BILLANCOURT 92641 BOULOGNE BILLANCOURT FRANCE			NFIN
1994-12-03	2018-01-06	YORBGB2V	XXX	YORKSHIRE BUILDING SOCIETY	YORKSHIRE HOUSE YORKSHIRE DRIVE BRADFORD BD5 8LJ UNITED KINGDOM	YORKSHIRE HOUSE YORKSHIRE DRIVE BRADFORD BRADFORD BD5 8LJ UNITED KINGDOM			FIIN
2015-05-02	2025-07-19	YORKGB21	005	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORKGB21005	TASMAN HOUSE MARINER COURT CLYDEBANK CLYDEBANK G812NR UNITED KINGDOM	FIIN
2004-06-05	2025-07-19	YORKGB21	007	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOME LOANS	GUILD HALL FLOOR 6 57 QUEEN STREET GLASGOW GLASGOW G13ER UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	020	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CENTRAL	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
2025-11-01	2025-11-01	YORKGB21	025	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	030	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ARMLEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
2015-12-05	2025-07-19	YORKGB21	031	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORKGB21031	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	035	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRAMLEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	040	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHAPEL ALLERTON	370 HARROGATE ROAD LEEDS LEEDS LS176QA UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	050	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CROSSGATES	10 AUSTHORPE ROAD LEEDS LEEDS LS158DL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	055	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DEWSBURY ROAD	THE PENNY HILL CENTRE 1 CHURCH STREET LEEDS LEEDS LS102AP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	058	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MERRION CENTRE - LEEDS CENTRAL	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	060	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GUISELEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	064	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HAREHILLS LANE	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	065	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HAREHILLS PARADE	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	070	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HAREHILLS ROAD	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	075	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEADINGLEY	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	080	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOLBECK LANE	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	085	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HORSFORTH	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	090	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HUNSLET	THE PENNY HILL CENTRE 1 CHURCH STREET LEEDS LEEDS LS102AP UNITED KINGDOM	FIIN
2007-12-01	2025-07-19	YORKGB21	097	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	AMS CLYDEBANK	BERING HOUSE MARINER COURT CLYDEBANK BUSINESS PARK CLYDEBANK CLYDEBANK G812NR UNITED KINGDOM	FIIN
1999-06-05	2025-07-19	YORKGB21	098	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GLASGOW PAYMENT CENTRE	GLASGOW GLASGOW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	106	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIRKGATE	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	111	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIRKSTALL ROAD	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	116	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MARKET	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	121	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MEANWOOD	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	123	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MIDDLETON	THE PENNY HILL CENTRE 1 CHURCH STREET LEEDS LEEDS LS102AP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	126	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MOORTOWN	370 HARROGATE ROAD LEEDS LEEDS LS176QA UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	131	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MORLEY	THE PENNY HILL CENTRE 1 CHURCH STREET LEEDS LEEDS LS102AP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	136	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEW WORTLEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
2011-02-05	2025-07-19	YORKGB21	141	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		LEEDS LEEDS UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	150	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SEACROFT	10 AUSTHORPE ROAD LEEDS LEEDS LS158DL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	156	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STREET LANE	370 HARROGATE ROAD LEEDS LEEDS LS176QA UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	161	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEEDS CITY	94-96 BRIGGATE LEEDS LEEDS LS1 6NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	166	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YEADON	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	171	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORK ROAD	94-96 BRIGGATE LEEDS LEEDS LS16NP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	200	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONDON KENSINGTON	146-158 KENSINGTON HIGH STREET LONDON LONDON W8 7RL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	205	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ABINGDON	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	211	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALFRETON	26 WESTGATE MANSFIELD MANSFIELD NG181HS UNITED KINGDOM	FIIN
2000-12-02	2025-07-19	YORKGB21	212	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ACCRINGTON	44 FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	213	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ALTRINCHAM	34 PRINCES STREET STOCKPORT STOCKPORT SK11RE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	214	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ASHTON-UNDER-LYNE	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	216	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BANBURY	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	217	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BARNARD CASTLE	35-37 HIGH ROW DARLINGTON DARLINGTON DL37QT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	222	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NELSON	25 MANCHESTER ROAD BURNLEY BURNLEY BD111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	227	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MARKET HILL	1A PEEL SQUARE BARNSLEY BARNSLEY S702PL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	229	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEW STREET	1A PEEL SQUARE BARNSLEY BARNSLEY S702PL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	230	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PEEL SQUARE	1A PEEL SQUARE BARNSLEY BARNSLEY S702PL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	232	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BATLEY	46 MARKET PLACE DEWSBURY DEWSBURY WF131DN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	235	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BEDFORD	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	237	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BEVERLEY	BEVERLEY BEVERLEY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	240	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BILLINGHAM	46 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	242	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BINGLEY	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	245	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BIRKENHEAD	BIRKENHEAD BIRKENHEAD UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	246	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BUSINESS BANKING CENTRE	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	247	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BISHOP AUCKLAND	35-37 HIGH ROW DARLINGTON DARLINGTON DL37QT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	252	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BLACKBURN	44 FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	257	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ABINGDON STREET	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	262	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CENTRAL DRIVE	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	263	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BLACKPOOL ABINGDON	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	267	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LAYTON	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	272	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SOUTH SHORE	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	274	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WHITEGATE DRIVE	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	277	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BOLTON	17-21 OXFORD STREET BOLTON BOLTON BL11RD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	303	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BROADWAY	14 BROADWAY BRADFORD BRADFORD BD11EZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	308	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTH PARADE	14 BROADWAY BRADFORD BRADFORD BD11EZ UNITED KINGDOM	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-03-01	2025-07-19	YORKGB21	313	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GREAT HORTON	14 BROADWAY BRADFORD BRADFORD BD11EZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	318	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	IDLE	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	323	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LAISTERDYKE	14 BROADWAY BRADFORD BRADFORD BD11EZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	328	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OTLEY ROAD	14 BROADWAY BRADFORD BRADFORD BD11EZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	333	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TOLLER LANE	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	338	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRADFORD	14 BROADWAY BRADFORD BRADFORD BD11EZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	343	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRIDLINGTON	24 HUNTRISS ROW SCARBOROUGH SCARBOROUGH YO112EG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	348	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRIGHOUSE	12 BRADFORD ROAD CLECKHEATON CLECKHEATON BD193RJ UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	349	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	REGIONAL BANKING CENTRE	BRISTOL BRISTOL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	350	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BROMSGROVE	BROMSGROVE BROMSGROVE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	353	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BURNLEY	25 MANCHESTER ROAD BURNLEY BURNLEY BB111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	354	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DERBY	28 ST. PETER'S STREET DERBY DERBY DE11SL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	355	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BURY	17-21 OXFORD STREET BOLTON BOLTON BL11RD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	356	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CAMBRIDGE	CAMBRIDGE CAMBRIDGE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	357	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CANNOCK	CANNOCK CANNOCK UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	358	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CASTLEFORD	81 CARLTON STREET CASTLEFORD CASTLEFORD WF101BW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	363	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHADDERTON	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	364	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHELTENHAM	CHELTENHAM CHELTENHAM UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	366	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHESTER	CHESTER CHESTER UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	368	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHESTERFIELD	YS CHESTERFIELD RD SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	370	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHORLEY	44 FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	373	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLECKHEATON	12 BRADFORD ROAD CLECKHEATON CLECKHEATON BD193RJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	378	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BURNLEY	25 MANCHESTER ROAD BURNLEY BURNLEY BB111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	381	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEICESTER	29 HORSEFAIR STREET LEICESTER LEICESTER UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	383	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COLNE	25 MANCHESTER ROAD BURNLEY BURNLEY BD111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	385	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CORBY	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	387	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COVENTRY	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	388	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CROSSHILLS	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	389	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CREWE	34 PRINCES STREET STOCKPORT STOCKPORT SK11RE UNITED KINGDOM	FIIN
2006-06-03	2025-07-19	YORKGB21	390	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COVENTRY FSC	RICOH ARENA PHOENIX WAY COVENTRY COVENTRY CV66GE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	404	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DARLINGTON	35-37 HIGH ROW DARLINGTON DARLINGTON DL37QT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	407	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DERBY	28 ST. PETER'S STREET DERBY DERBY DE11SL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	409	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DEWSBURY	46 MARKET PLACE DEWSBURY DEWSBURY WF131DN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	414	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST SEPULCHER GATE	19 ST. SEPULCHRE GATE DONCASTER DONCASTER DN11TD POB BOX17 UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	416	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SCOT LANE	19 ST. SEPULCHRE GATE DONCASTER DONCASTER DN11TD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	419	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DRIFFIELD	DRIFFIELD DRIFFIELD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	421	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DUDLEY	1 MARKET PLACE CANNOCK CANNOCK WS11 1BT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	424	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ELLAND	12 BRADFORD ROAD CLECKHEATON CLECKHEATON BD19 3RJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	425	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ELLESMERE PORT	2 PRINCES PAVEMENT BIRKENHEAD BIRKENHEAD CH41 2XY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	426	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ESTON	182-184 HIGH STREET ESTON ESTON TS69JE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	427	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ENFIELD	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	429	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FEATHERSTONE	81 CARLTON STREET CASTLEFORD CASTLEFORD WF101BW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	434	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FILEY	24 HUNTRISS ROW SCARBOROUGH SCARBOROUGH YO112EG UNITED KINGDOM	FIIN
2005-12-03	2025-07-19	YORKGB21	435	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GLOUCESTER FSC	EPSILON HOUSE THE SQUARE FLOOR 0 GLOUCESTER BUSINESS PARK BROCKWORTH GLOUCESTER GLOUCESTER GL34AD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	436	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GATESHEAD	132-134 NORTHUMBERLAND STREET NEWCASTLE NEWCASTLE NE17AG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	437	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GLOUCESTER	GLOUCESTER GLOUCESTER UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	438	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GOLDTHORPE	1 FREDERICK STREET ROTHERHAM ROTHERHAM S601QP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	439	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GOOLE	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	442	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GRANTHAM	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	444	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CLEETHORPE ROAD	12 BETHLEHEM STREET GRIMSBY GRIMSBY DN131JZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	445	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BETHLEHEM STREET	12 BETHLEHEM STREET GRIMSBY GRIMSBY DN131JZ UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	446	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	REDCAR	182-184 HIGH STREET ESTON ESTON TS69JE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	449	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HALIFAX	7 WATERHOUSE STREET HALIFAX HALIFAX HX11XZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	451	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MERRY HILL	MERRY HILL MERRY HILL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	452	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		HANLEY HANLEY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	454	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HARROGATE	21 JAMES STREET HARROGATE HARROGATE HG11QU UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	459	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEBDEN BRIDGE	25 MANCHESTER ROAD BURNLEY BURNLEY BD111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	460	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HECKMONDWIKE	12 BRADFORD ROAD CLECKHEATON CLECKHEATON BD193RJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	461	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEMEL HEMPSTEAD	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	462	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HELMSLEY	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	463	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEREFORD	HEREFORD HEREFORD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	464	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEYWOOD	17-21 HIGH STREET BOLTON BOLTON BL11RD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	465	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NUNEATON	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	466	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HITCHIN	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	467	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOLMFIRTH	40 NEW STREET HUDDERSFIELD HUDDERSFIELD HD12BT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	468	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HUCKNALL	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	469	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HUDDERSFIELD	40 NEW STREET HUDDERSFIELD HUDDERSFIELD HD12BT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	470	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HIGH WYCOMBE	LONDON PICCADILLY 35 REGENT STREET LONDON LONDON SW1Y4ND UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	505	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	QUEEN VICTORIA SQUARE	QUEEN VICTORIA SQUARE HULL HULL HU13EB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	508	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BRANSHOLME	214 HOLDERNESS RD HULL HULL HU92AA UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	510	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BEVERLEY ROAD	64 BEVERLY RD HULL HULL HU31YN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	515	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HULL CENTRAL	46 PROSPECT CENTRE HULL HULL HU2 8PW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	520	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HOLDERNESS ROAD	214 HOLDERNESS RD HULL HULL HU92AA UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	525	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PRINCES AVENUE	HULL CENTRAL 46 PROSPECT CENTRE HULL HULL HU28FW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	527	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CENTRAL	46 PROSPECT CENTRE PROSPECT ST. HULL HULL HU28PW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	529	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HYDE	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	530	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ILKLEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	531	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ILKESTON	28 ST. PETER'S STREET DERBY DERBY DE11SL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	532	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	IMMINGHAM	12 BETHLEHEM STREET GRIMSBY GRIMSBY DN131JZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	534	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERBOROUGH	IPSWICH IPSWICH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	535	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KEIGHLEY	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	540	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KENDAL	7 STRICKLANDGATE KENDAL KENDAL LA94NB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	542	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KETTERING	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	543	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIRKBYMOORSIDE	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	544	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KIDDERMINSTER	KIDDERMINSTER KIDDERMINSTER UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	545	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KNARESBOROUGH	21 JAMES STREET HARROGATE HARROGATE HG11QU UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	546	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	KING'S LYNN	KING'S LYNN KING'S LYNN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	550	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PONTEFRACT	81 CARLTON STREET CASTLEFORD CASTLEFORD WF101BW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	555	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LANCASTER	45 PENNY STREET LANCASTER LANCASTER LA11UE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	558	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	COVENTRY	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	560	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEICESTER	LEICESTER LEICESTER UNITED KINGDOM	FIIN
2006-03-04	2025-07-19	YORKGB21	561	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEICESTER FSC	LEICESTER FINANCIAL SOLUTIONS CTR. FLOOR 1 37 NEW WALK PROVINCIAL HOUSE LEICESTER LEICESTER LE16TE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	562	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEIGH	6 BRIDGE STREET ST. HELENS ST. HELENS WA101NF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	563	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LINCOLN	122/124 HIGH STREET SCUNTHORPE SCUNTHORPE DN156ES UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	564	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LICHFIELD	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	565	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LITTLEBOROUGH	9/11 YORKSHIRE STREET ROCHDALE ROCHDALE OL161BL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	566	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LUTON	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	567	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LOUGHBOROUGH	LOUGHBOROUGH LOUGHBOROUGH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	568	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MACCLESFIELD	34 PRINCES STREET STOCKPORT STOCKPORT SK11RE UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	569	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LIVERPOOL FSC	LIVERPOOL FSC 6 BRIDGE STREET LIVERPOOL LIVERPOOL WA101NF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	570	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MALTON	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	573	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MANCHESTER B STORE	48-50 MARKET STREET MANCHESTER MANCHESTER M11PW UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	575	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MANSFIELD	26 WESTGATE MANSFIELD MANSFIELD NG181HS UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	578	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MELTON MOWBRAY	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	580	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MEXBOROUGH	1 FREDERICK STREET ROTHERHAM ROTHERHAM S601QP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	601	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CENTRAL	7 LINTHORPE RD MIDDLESBROUGH MIDDLESBROUGH TS11RF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	603	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MIDDLESBROUGH BERWICK HILLS	7 LINTHORPE RD MIDDLESBROUGH MIDDLESBROUGH TS11RF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	606	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GRESHAM	7 LINTHORPE RD MIDDLESBROUGH MIDDLESBROUGH TS11RF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	611	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OXFORD ROAD	7 LINTHORPE RD MIDDLESBROUGH MIDDLESBROUGH TS11RF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	613	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MIDDLETON	17-21 OXFORD STREET BOLTON BOLTON BL11RD UNITED KINGDOM	FIIN
2007-02-03	2025-07-19	YORKGB21	614	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHESHIRE FSC	BUSINESS ADMINISTRATION CBHO 40 ST VINCENT PLACE GLASGOW GLASGOW G1 2HL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	616	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MORECAMBE	45 PENNY STREET LANCASTER LANCASTER LA11UE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	621	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NELSON	25 MANCHESTER ROAD BURNLEY BURNLEY BD111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	622	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWARK	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	623	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWCASTLE-U-TYNE	132-134 NORTHUMBERLAND STREET NEWCASTLE NEWCASTLE NE17AG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	624	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		NEWCASTLE- UNDER- LYME NEWCASTLE- UNDER- LYME UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	625	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NEWBURY	READING READING UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	626	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CASTLEFORD	81 CARLTON STREET CASTLEFORD CASTLEFORD WF101BW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	631	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTHALLERTON	35-37 HIGH ROW DARLINGTON DARLINGTON DL37QT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	633	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTHAMPTON	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	634	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTHWICH	34 PRINCES STREET STOCKPORT STOCKPORT SK11RE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	636	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STOCKTON	46 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	637	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERBOROUGH	NORWICH NORWICH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	638	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONG EATON	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	639	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ARNOLD	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	640	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BEESTON	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	641	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SMITHY ROW	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	642	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BULWELL	11 SMITHY ROW NOTTINGHAM NOTTINGHAM NG13EJ UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	643	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NUNEATON	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	646	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	MARKET PLACE	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	651	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	GREENACRES	47 MARKET PLACE OLDHAM OLDHAM OL13PA UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	656	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OSSETT	6-10 NORTHGATE YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	661	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	OTLEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	666	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PARKGATE	1 FREDERICK STREET ROTHERHAM ROTHERHAM S601QP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	667	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERBOROUGH	PETERBOROUGH PETERBOROUGH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	668	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PETERLEE	118-120 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	669	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PICKERING	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	671	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PONTEFRACT	81 CARLTON STREET CASTLEFORD CASTLEFORD WF10 1BW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	674	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PRESTON	44 FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	676	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PUDSEY	WAVER GREEN LEEDS LEEDS LS287BG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	681	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	QUEENSBURY	7 WATERHOUSE STREET HALIFAX HALIFAX HX11XZ UNITED KINGDOM	FIIN
2021-04-03	2025-07-19	YORKGB21	696	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LEEDS WHITE ROSE	THE PENNY HILL CENTRE 1 CHURCH STREET LEEDS LEEDS LS102AP UNITED KINGDOM	FIIN
2021-04-03	2025-07-19	YORKGB21	697	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		SHEFFIELD, MEADOWHALL 37 THE ARCADE, SHEFFIELD MEADOW HALL REGIONAL SHOPPING CENTRE SHEFFIELD SHEFFIELD S9 1EH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	701	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		READING READING UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	702	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	REDCAR	182-184 HIGH STREET ESTON ESTON TS69JE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	704	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	REDDITCH	211-213 WOLVERHAMPTON REDDITCH REDDITCH DY11EG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	707	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RETFORD	26 WESTGATE MANSFIELD MANSFIELD NG181HS UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	712	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DARLINGTON	35-37 HIGH ROW DARLINGTON DARLINGTON DL37QT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	715	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RIPLEY	28 ST. PETER'S STREET DERBY DERBY DE11SL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	717	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HARROGATE	21 JAMES STREET HARROGATE HARROGATE HG11QU UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	722	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ROCHDALE	9/11 YORKSHIRE STREET ROCHDALE ROCHDALE OL161BL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	727	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	DRAKE STREET	9/11 YORKSHIRE STREET ROCHDALE ROCHDALE OL161BL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	732	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ROTHERHAM	1 FREDERICK STREET ROTHERHAM ROTHERHAM S601QP POB BOX 36 UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	734	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FREDERICK STREET	1 FREDERICK STREET ROTHERHAM ROTHERHAM S601QP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	737	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ROYTON	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	740	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	RUGBY	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	742	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LYTHAM ST. ANNES	2-4 ABINGDON ST BLACKPOOL BLACKPOOL FY11DR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	743	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST ALBANS	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	744	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ST. HELENS	6 BRIDGE STREET ST. HELENS ST. HELENS WA101NF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	747	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SCARBOROUGH	24 HUNTRISS ROW SCARBOROUGH SCARBOROUGH YO112EG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	752	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SCUNTHORPE	122/124 HIGH STREET SCUNTHORPE SCUNTHORPE DN156ES UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	757	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ASHBY	122/124 HIGH STREET SCUNTHORPE SCUNTHORPE DN156ES UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	762	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SELBY	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	767	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHAW	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
2017-10-09	2025-07-19	YORKGB21	776	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ONLINE LOAN ADMIN TEAM	ST VINCENT PLACE GLASGOW GLASGOW G1 2HL UNITED KINGDOM	FIIN
2017-10-09	2025-07-19	YORKGB21	777	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ONLINE BUSINESS LOANS (BROKER)	ST VINCENT PLACE GLASGOW GLASGOW G1 2HL UNITED KINGDOM	FIIN
2019-03-02	2025-07-19	YORKGB21	780	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORKGB21780	BUSINESS SWITCHING TEAM LEEDS FLOOR 2 MERRION WAY LEEDS LEEDS LS2 8NZ UNITED KINGDOM	FIIN
2009-12-05	2025-07-19	YORKGB21	802	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TREASURY OPERATIONS,CCA SECTION	150 BUCHANAN STREET GLASGOW GLASGOW G12HL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	803	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FARGATE	FARGATE SHEFFIELD SHEFFIELD S11LL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	808	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ABBEYDALE ROAD	444 ABBEYDALE RD SHEFFIELD SHEFFIELD S71FR UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	813	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	ATTERCLIFFE	580 ATTERCLIFFE RD SHEFFIELD SHEFFIELD S93QP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	818	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FARGATE	FARGATE SHEFFIELD SHEFFIELD S1 1LL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	823	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHEFFIELD CHAPELTOWN	157 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62LY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	828	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHEFFIELD DARNALL	157 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62LY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	833	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIRTH PARK	157 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62LY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	838	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHEFFIELD - HAYMARKET	FARGATE SHEFFIELD SHEFFIELD S11LL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	843	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEELEY	421 LONDON RD SHEFFIELD SHEFFIELD S24HJ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	848	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HILLSBOROUGH	157 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62LY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	853	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HUNTERS BAR	677 ECCLESALL RD SHEFFIELD SHEFFIELD S118TG UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	858	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHEFFIELD - THE MOOR	FARGATE SHEFFIELD SHEFFIELD S11LL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	863	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WALKLEY	157 BRADFIELD ROAD SHEFFIELD SHEFFIELD S62LY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	868	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WOODSEATS	681 CHESTERFIELD RD SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	880	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	LEEDS LEEDS UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	881	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	BIRMINGHAM BIRMINGHAM UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	882	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	MANCHESTER MANCHESTER UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	883	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	NOTTINGHAM NOTTINGHAM UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	884	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	DONCASTER DONCASTER UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	885	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	SHEFFIELD SHEFFIELD UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	886	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	HARROGATE HARROGATE UNITED KINGDOM	FIIN
2003-09-06	2025-07-19	YORKGB21	887	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	PREMIUM AND PRIVATE FINANCIAL SERVICES	NEWCASTLE UPON TYNE NEWCASTLE UPON TYNE UNITED KINGDOM	FIIN
2002-11-16	2025-07-19	YORKGB21	892	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	INTERNATIONAL TRADE AND FINANCE	WADE LANE BRUNSWICK POINT FLOOR 1 LEEDS LEEDS LS28NQ UNITED KINGDOM	FIIN
2010-04-03	2025-07-19	YORKGB21	894	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	H/O GLOBAL CARDS EUROPE	HEAD OFFICE HEAD OFFICE LEEDS LEEDS LS28NP POB 4509 UNITED KINGDOM	FIIN
2008-08-02	2025-07-19	YORKGB21	897	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HEAD OFFICE EXTERNAL COLLECTION SERVICES	BRUNSWICK POINT WADE LANE,WEST YORKSHIRE HEAD OFFICE LEEDS LEEDS LS28NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	904	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHIPLEY	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	906	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SHREWSBURY	SHREWSBURY SHREWSBURY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	909	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SKIPTON	1 WESTGATE SHIPLEY SHIPLEY BD183SD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	910	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SLOUGH	SLOUGH SLOUGH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	911	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SOLIHULL	7-11 HIGH STREET COVENTRY COVENTRY C UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	914	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SOUTH BANK	7 LINTHORPE RD MIDDLESBROUGH MIDDLESBROUGH TS11RF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	919	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SOUTHPORT	44 FISHERGATE PRESTON PRESTON PR18BH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	921	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SUNDERLAND	31 BLANDFORD STREET SUNDERLAND SUNDERLAND SR1 3JH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	924	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SOWERBY BRIDGE	7 WATERHOUSE STREET HALIFAX HALIFAX HX11XZ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	926	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STAFFORD	1 MARKET PLACE CANNOCK CANNOCK WS11 1BT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	929	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STALYBRIDGE	47 MARKET PLACE OLDHAM OLDHAM OL13AB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	931	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STEVEANGE	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	933	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STOCKPORT	34 PRINCES STREET STOCKPORT STOCKPORT SK11RE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	934	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	HIGH STREET	46 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	936	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YARM LANE	46 HIGH STREET STOCKTON- ON- TEES STOCKTON- ON- TEES TS181SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	937	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SUNDERLAND	SUNDERLAND SUNDERLAND UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	938	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SUTTON-IN-ASHFIELD	26 WESTGATE MANSFIELD MANSFIELD NG181HS UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	939	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SWINTON	1 FREDERICK STREET ROTHERHAM ROTHERHAM S601QP UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	940	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	SUTTON COLDFIELD	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	941	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	STOURBRIDGE	STOURBRIDGE STOURBRIDGE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	942	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TAMWORTH	7-11 HIGH STREET COVENTRY COVENTRY CV15SB UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	943	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	TELFORD	TELFORD TELFORD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	944	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	THIRSK	116 HIGH STREET NORTHALLERTON NORTHALLERTON DL78QW UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	950	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	THORNABY	YORK HOUSE THORNABY THORNABY THORNABY TS17 9PL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	954	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	THORNE	19 ST. SEPULCHRE GATE DONCASTER DONCASTER DN11TD UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	959	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	BURNLEY	25 MANCHESTER ROAD BURNLEY BURNLEY BB111HX UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	962	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	NORTHGATE	6-10 NORTHGATE YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	964	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WESTGATE	6-10 NORTHGATE YORK YORK YO19NQ UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	965	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WALLASEY	WALLASEY WALLASEY UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	966	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WALSALL	WALSALL WALSALL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	967	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WARRINGTON	6 BRIDGE STREET ST. HELENS ST. HELENS WA101NF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	969	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WWATH-UPON-DEARNE	1A PEEL SQUARE BARNSLEY BARNSLEY S702PL UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	972	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WELLINGBOROUGH	7 GOLD STREET NORTHAMPTON NORTHAMPTON NN11EN UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	973	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WEST BROMWICH	WEST BROMWICH WEST BROMWICH UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	974	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	CHURCH STREET	118-120 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	975	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORK ROAD	118-120 YORK ROAD HARTLEPOOL HARTLEPOOL TS269DE UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	979	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WHITBY	24 HUNTRISS ROW SCARBOROUGH SCARBOROUGH YO112EG UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	980	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WIDNES	6 BRIDGE STREET ST. HELENS ST. HELENS WA101NF UNITED KINGDOM	FIIN

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1997-03-01	2025-07-19	YORKGB21	981	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WIGAN	6 BRIDGE STREET ST. HELENS ST. HELENS WA101NF UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	983	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WOLVERHAMPTON	WOLVERHAMPTON WOLVERHAMPTON UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	984	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WOMBWELL	1A PEEL SQUARE BARNSLEY BARNSLEY S702PL UNITED KINGDOM	FIIN
2013-01-05	2025-07-19	YORKGB21	986	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	LONDON LEADENHALL	THE LEADENHALL BUILDING FLOOR 15 122 LEADENHALL STREET LONDON LONDON EC3V 4PT UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	989	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	WORKSOP	26 WESTGATE MANSFIELD MANSFIELD NG181HS UNITED KINGDOM	FIIN
1997-03-01	2025-07-19	YORKGB21	994	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORK	46 CONEY STREET YORK YORK YO19NQ UNITED KINGDOM	FIIN
2011-10-01	2025-07-19	YORKGB21	FID	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		LEEDS LEEDS UNITED KINGDOM	FIIN
2011-10-01	2025-07-19	YORKGB21	FND	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		LEEDS LEEDS UNITED KINGDOM	FIIN
2011-10-01	2025-07-19	YORKGB21	WHO	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM		LEEDS LEEDS UNITED KINGDOM	FIIN
2025-07-19	2025-07-19	YORKGB21	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM			FIIN
2024-01-27	2024-01-27	YORKGB22	698	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	YORKGB22698	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM	FIIN
1991-06-03	2023-10-29	YORKGB22	XXX	CLYDESDALE BANK PLC	177 BOTHWELL STREET GLASGOW G2 7ER UNITED KINGDOM	177 BOTHWELL STREET GLASGOW GLASGOW G2 7ER UNITED KINGDOM			FIIN
2019-01-06	2019-01-06	YORMNGL1	XXX	YORAM LIMITED	NCR BUILDING FLOOR 6 6 BROAD STREET LAGOS 2000003 NIGERIA	NCR BUILDING FLOOR 6 6 BROAD STREET LAGOS 2000003 LAGOS NIGERIA			FIIN
2006-06-03	2018-01-06	YOSHRU21	XXX	YOSHKAR-OLA BANK	KARLA MARKSA UL. 110 YOSHKAR- OLA 424000 RUSSIAN FEDERATION	KARLA MARKSA UL. 110 YOSHKAR-OLA 424000 YOSHKAR-OLA RUSSIAN FEDERATION			FIIN
2019-08-04	2021-08-07	YOTRUS32	XXX	TRADITIONS BANK	226 PAULINE DRIVE YORK,PA 17402 UNITED STATES OF AMERICA	226 PAULINE DRIVE YORK,PA YORK,PA 17402 UNITED STATES OF AMERICA			FIIN
1995-06-03	1995-06-03	YOUGNZ21	XXX	YOUNG AND CO	FARMERS MUTUAL HOUSE FLOOR 1 68 THE SQUARE CHURCH STREET PALMERSTON NORTH NEW ZEALAND	FARMERS MUTUAL HOUSE FLOOR 1 68 THE SQUARE CHURCH STREET PALMERSTON NORTH PALMERSTON NORTH NEW ZEALAND			FIIN
2018-04-07	2018-04-07	YOUIFRP1	XXX	YOUNITED S.A.	21 RUE DE CHATEAUDUN PARIS 75009 FRANCE	24 RUE DROUOT PARIS 75009 PARIS FRANCE			FIIN
2021-07-17	2022-02-14	YOUIFRPP	XXX	YOUNITED S.A.	21 RUE DE CHATEAUDUN PARIS 75009 FRANCE	21 RUE DE CHATEAUDUN PARIS 75009 PARIS FRANCE			FIIN
2023-04-01	2023-04-01	YOURNL2A	XXX	YOURSAFE B.V.	DANZIGERKADE 23D AMSTERDAM 1013 AP NETHERLANDS	DANZIGERKADE 23D AMSTERDAM 1013 AP AMSTERDAM NETHERLANDS			FIIN
2022-01-01	2022-01-01	YOUSUS32	XXX	YOUSIF CAPITAL MANAGEMENT LLC	39533 WOODWARD AVE SUITE 100 FLOOR 1 BLOOMFIELD HILLS,MI 48304 UNITED STATES OF AMERICA	39533 WOODWARD AVE SUITE 100 FLOOR 1 BLOOMFIELD HILLS,MI BLOOMFIELD HILLS,MI 48304 UNITED STATES OF AMERICA			FIIN
2016-07-02	2016-07-02	YOVOITM1	XXX	YOUR VOICE SPA	VIALE LOMBARDIA 32 MILANO 20131 ITALY	VIALE LOMBARDIA 32 MILANO 20131 MILANO ITALY			NFIN
2017-08-19	2024-07-01	YPIIFR2N	XXX	YPI	69 RUE THOMAS LEMAITRE NANTERRE 92000 FRANCE	69 RUE THOMAS LEMAITRE NANTERRE 92000 NANTERRE FRANCE			NFIN
2020-12-05	2021-03-18	YPSRCNB2	XXX	YUNNAN PUER SIMAO RURAL COMMERCIAL BANK CO.,LTD	116 ZHENXING AVENUE PU'ER 665000 CHINA	116 ZHENXING AVENUE PUER 665000 PUER CHINA			FIIN
2013-06-01	2013-06-01	YPSTIT21	XXX	YOUTRADE S.P.A.	VIA STEZZANO 87 PARCO SCIENTIFICO TECNOLOGICO BERGAMO 24126 ITALY	PARCO SCIENTIFICO TECNOLOGICO KILOMETRO ROSSO VIA STEZZANO 87 BERGAMO BERGAMO ITALY			FIIN
2025-08-02	2025-10-04	YRBHSARI	XXX	YAZEED AL RAJHI AND BROTHERS HOLDING COMPANY CLOSED JOINT STOCK COMPANY (HOLDING)	YAZEED ALRAJHI AND BROTHERS HOLDING 4368 FLOOR 1 TALAL IBN ABDULAZIZ RIYADH 12751 SAUDI ARABIA	YAZEED ALRAJHI AND BROTHERS HOLDING 4368 FLOOR 1 TALAL IBN ABDULAZIZ RIYADH RIYADH 12751 SAUDI ARABIA			NFIN
2008-06-21	2022-02-14	YRCBCNBH	XXX	ZHEJIANG YONGKANG RURAL COMMERCIAL BANK COMPANY LIMITED	3259 JIULING EAST ROAD YONGKANG 321300 CHINA	3259 JIULING EAST ROAD YONGKANG 321300 YONGKANG CHINA			FIIN

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2016-05-07	2021-03-01	YRCCCNB1	XXX	SHANGDONG YANGXIN RURAL COMMERCIAL BANK CO., LTD.	667 YANG CHENG 4TH ROAD YANGXIN COUNTY BINZHOU 251800 CHINA	667 YANG CHENG 4TH ROAD YANGXIN COUNTY BINZHOU 251800 BINZHOU CHINA			FIIN
2018-09-01	2018-09-01	YRCUCNB1	XXX	YUNNAN RURAL CREDIT UNION	DIANCHI YUANJU 389 MIDDLE RIXIN ROAD KUNMING 650228 CHINA	DIANCHI YUANJU 389 MIDDLE RIXIN ROAD KUNMING 650228 KUNMING CHINA			FIIN
2005-06-04	2024-07-01	YROCFRPP	XXX	LABORATOIRES DE BIOLOGIE VEGETALE YVES ROCHER	7 LA CROIX DES ARCHERS LA GACILLY 56200 FRANCE	7 LA CROIX DES ARCHERS LA GACILLY 56200 LA GACILLY FRANCE			NFIN
1995-06-03	2020-06-10	YSECHKH1	XXX	CORE PACIFIC - YAMAICHI INTERNATIONAL (H.K.) LTD	88 QUEENSWAY CENTRAL, TWO PACIFIC PLACE FLOOR 30 HONG KONG HONG KONG	COSCO TOWER FLOOR 36 183 QUEEN'S ROAD GRAND MILLENNIUM PLAZA HONG KONG HONG KONG HONG KONG			FIIN
2022-11-05	2022-11-05	YSEPESB2	XXX	YOUNITED SUCURSAL EN ESPANA	YOUNITED SUCURSAL EN ESPANA FLOOR 9 CALLE CARAVEL.LA LA NINA 12 BARCELONA 08017 SPAIN	CALLE CARAVEL.LA LA NINA 12 FLOOR 9 BARCELONA 08017 BARCELONA SPAIN			FIIN
2012-09-01	2018-01-08	YSITTWT1	XXX	YUANTA SECURITIES INVESTMENT TRUST CO., LTD.	66 DUN HUA S. RD. SEC. 1 FLOOR 5 TAIPEI 105 TAIWAN	66 DUN HUA S. RD. FLOOR 5 TAIPEI 105 TAIPEI TAIWAN			FIIN
2020-12-05	2024-04-10	YSRCCNB2	XXX	YUNNAN SONGMING RURAL COMMERCIAL BANK CO., LTD	177 SOUTH STREET SONGYANG SUB-DISTRICT OFFICE KUNMING CHINA	177 SOUTH STREET SONGYANG SUB- DISTRICT OFFICESONGMING COU KUNMING KUNMING CHINA			FIIN
1999-12-04	2024-08-02	YSTCTHB1	XXX	YUANTA SECURITIES (THAILAND) CO LTD	GAYSORN TOWER FLOOR 14TH-16TH RATCHADAMRI ROAD BANGKOK 10330 THAILAND	GAYSORN TOWER FLOOR 14TH-16TH RATCHADAMRI ROAD BANGKOK BANGKOK 10330 THAILAND			FIIN
2019-12-07	2021-03-18	YSVCVNV2	XXX	YUANTA SECURITIES VIETNAM LIMITED COMPANY	SAIGON CENTRE FLOOR 4 65 LE LOI HO CHI MINH CITY 700000 VIET NAM	SAIGON CENTRE FLOOR 4 65 LE LOI HO CHI MINH CITY 700000 HO CHI MINH CITY VIET NAM			FIIN
1981-03-09	2026-02-09	YTBCJPJT	XXX	MIZUHO TRUST AND BANKING CO.,	1-3-3 MARUNOUCHI CHIYODA-KU , TOKYO 1008241 JAPAN	1-3-3 MARUNOUCHI CHIYODA- KU TOKYO TOKYO 1008241 JAPAN			FIIN
2018-03-31	2018-03-31	YTCBCNSD	00A	YANTAI BANK CO., LTD.	25 HAIGANG ROAD YANTAI, SHANDONG 264000 CHINA	25 HAIGANG ROAD YANTAI 264000 YANTAI CHINA		16 SHICHANG ROAD WEIHAI 264200 WEIHAI CHINA	FIIN
2003-12-06	2022-02-14	YTCBCNSD	XXX	YANTAI BANK CO., LTD.	25 HAIGANG ROAD YANTAI, SHANDONG 264000 CHINA	25 HAIGANG ROAD YANTAI 264000 YANTAI CHINA			FIIN
2020-12-05	2021-03-18	YTRCCNB2	XXX	YUNNAN TENGCHONG RURAL COMMERCIAL BANK CO.,LTD	3 XIUFENG COMMUNITY,TENGYUE TOWN TENGCHONG 679100 CHINA	3 XIUFENG COMMUNITY,TENGYUE TOWN TENGCHONG 679100 TENGCHONG CHINA			FIIN
2020-12-05	2021-03-18	YTROCNB2	XXX	YUNNAN TONGHAI RURAL COMMERCIAL BANK CO., LTD	84 XIUSHAN SUB-DISTRICT OFFICE YUXI 652700 CHINA	84 XIUSHAN SUB- DISTRICT OFFICE YUXI 652700 YUXI CHINA			FIIN
2024-04-10	2024-04-10	YTSLES22	XXX	YOID TECH SOCIEDAD LIMITADA	SOLLUBE 22 GETXO 48993 SPAIN	SOLLUBE 22 GETXO 48993 GETXO SPAIN			FIIN
2024-08-03	2024-08-03	YUAMKRS2	XXX	YURIE ASSET MANAGEMENT INC.	17, GUKJEGEUMYUNG- RO 6- GIL SEOUL 07330 KOREA, REPUBLIC OF	17, GUKJEGEUMYUNG- RO 6- GIL SEOUL 07330 SEOUL KOREA, REPUBLIC OF			FIIN
2022-08-27	2024-12-01	YUCCCNBK	XXX	YUNTIANHUA UNITED COMMERCE CO.,LTD	1417 DIANCHI ROAD, DIANCHI LAKE RESORT KUNMING CHINA	1417 DIANCHI ROAD, DIANCHI LAKE RESORT KUNMING KUNMING CHINA			NFIN
1995-09-02	1995-09-02	YUCETWT1	XXX	YUNG CHUAN SECURITIES CO LTD	297 SAN- MING ROAD SECTION 3 TAO- YUAN 330 TAIWAN	82 HSIENFU ROAD TAO- YUAN TAO- YUAN TAIWAN			FIIN
1995-09-02	2018-02-03	YUEIHKH1	XXX	KA YUE INVESTMENT CO	MAN LOK COMMERCIAL BUILDING FLOOR 1 89-93 BONHAM STRAND EAST CENTRAL HONG KONG HONG KONG	MAN LOK COMMERCIAL BUILDING FLOOR 10 89-93 B ONHAM STRAND EAST CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2006-04-01	2015-05-01	YUINDEFF	XXX	UNION INVESTMENT INSTITUTIONAL GMBH	WEISSFRAUENSTRASSE 7 FRANKFURT AM MAIN, HESSE 60311 GERMANY	WEISSFRAUENSTRASSE 7 FRANKFURT AM MAIN 60311 FRANKFURT AM MAIN GERMANY			FIIN
2016-12-27	2022-02-14	YUNHCNBY	XXX	YUNNAN HONGTA BANK CO., LTD.	2 DONGFENGNAN ROAD YUXI 653100 CHINA	2 DONGFENGNAN ROAD YUXI 653100 YUXI CHINA			FIIN
1995-06-03	2018-01-08	YUNSTWT1	XXX	YUNG LI SECURITIES CO LTD	77 WUCHANG STREET SECTION 1 FLOOR 3-5 TAIPEI TAIWAN	77 WUCHANG ST. SEC.1 FLOOR 3-5 TAIPEI TAIPEI TAIWAN			FIIN
2022-01-08	2024-07-01	YUNXDEMM	XXX	YUNEX GMBH	OTTO- HAHN- RING 6 MUENCHEN 81739 GERMANY	OTTO- HAHN- RING 6 MUENCHEN 81739 MUENCHEN GERMANY			NFIN
1995-09-02	2018-03-31	YUOYPHM1	XXX	YU AND COMPANY INC.	TEKTITE TOWER I UNIT E-1606- B EXCHANGE ROAD ORTIGAS CENTRE PASIG, METRO MANILA PHILIPPINES	TEKTITE TOWER 1 UNIT- E 1606- B TEKTITE RD ORTIGAS CENTER, PASIG, METRO MANILA MANILA MANILA PHILIPPINES			FIIN
1995-09-02	2018-01-08	YUSCTWT1	XXX	YUNG SHIN SECURITIES CO LTD	NAN HAI ROAD FLOOR 2-4 TAIPEI TAIWAN	20 20 NAN HAI ROAD FLOOR 2-4 TAIPEI TAIPEI TAIWAN			FIIN
2017-12-02	2025-03-01	YUTATWTP	168	YUANTA SECURITIES CO., LTD.	219 NANKING EAST ROAD, SEC 3 FLOOR 11 TAIPEI 104 TAIWAN	219 NANKING EAST ROAD SEC 3 FLOOR 11 TAIPEI 104 TAIPEI TAIWAN	INSTITUTIONAL GROUP	219 NANKING EAST ROAD SEC 3 FLOOR 11 TAIPEI 104 TAIPEI TAIWAN	FIIN
2017-12-02	2025-03-01	YUTATWTP	888	YUANTA SECURITIES CO., LTD.	219 NANKING EAST ROAD, SEC 3 FLOOR 11 TAIPEI 104 TAIWAN	219 NANKING EAST ROAD SEC 3 FLOOR 11 TAIPEI 104 TAIPEI TAIWAN	FIXED INCOME DEPT.	219 NANKING EAST ROAD SEC 3 FLOOR 11 TAIPEI 104 TAIPEI TAIWAN	FIIN
2017-04-29	2025-03-02	YUTATWTP	XXX	YUANTA SECURITIES CO., LTD.	219 NANKING EAST ROAD, SEC 3 FLOOR 11 TAIPEI 104 TAIWAN	219 NANKING EAST ROAD SEC 3 FLOOR 11 TAIPEI 104 TAIPEI TAIWAN			FIIN
2001-03-03	2018-01-06	YUTEJPJ1	NGY	YUTAKA SECURITIES CO	10-14 NIHOMBASHI- HORIDOME- CHO TOKYO 103-0012 JAPAN	10-14 NIHOMBASHI-HORIDOME-CHO 1- CHOME CHUO- KU TOKYO TOKYO 103-0012 JAPAN		3-7-1 SAKAE NAKAKU NAGOYA NAGOYA 460-0008 JAPAN	FIIN

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1995-09-02	1995-09-02	YUTEJPJ1	XXX	YUTAKA SECURITIES CO	10-14 NIHOMBASHI- HORIDOME- CHO TOKYO 103-0012 JAPAN	10-14 NIHOMBASHI-HORIDOME-CHO 1-CHOME CHUO-KU TOKYO TOKYO 103-0012 JAPAN			FIIN
2005-04-02	2022-02-14	YWBKCN2X	XXX	ZHEJIANG YIWU RURAL COMMERCIAL BANK CO.,LTD	677 CHENGBEI RD FUTIAN DIST. YIWU 322000 CHINA	677 CHENGBEI ROAD FUTIAN DISTRICT YIWU 322000 YIWU CHINA			FIIN
2024-11-16	2025-08-25	YWMTZAJE	XXX	ENL MUTUAL BANK	YOUNG WOMEN IN BUSINESS NETWORK 22 VOORTREKKER AVENUE, EDENVALE EKURHULENI 1609 SOUTH AFRICA	YOUNG WOMEN IN BUSINESS NETWORK 22 VOORTREKKER AVENUE, EDENVALE EKURHULENI EKURHULENI 1609 SOUTH AFRICA			FIIN
2020-12-05	2021-03-18	YWRCCNB2	XXX	YUNNAN WENSHAN RURAL COMMERCIAL BANK CO., LTD	4 PU YANG WEST ROAD WENSHAN 663099 CHINA	4 PU YANG WEST ROAD WENSHAN 663099 WENSHAN CHINA			FIIN
1994-09-05	2020-05-22	YWULBEB1	XXX	WULLAERT EN CO	RUE RAVENSTEIN 60 /9 BRUSSELS 1000 BELGIUM	AVENUE ERNEST RENAN 9 BRUSSELS 1000 BRUSSELS BELGIUM			FIIN
2020-12-05	2021-03-18	YXRCCNB2	XXX	YUNNAN XIANGYUN RURAL COMMERCIAL BANK CO.,LTD	CAIYUN ROAD XIANGYUN 672100 CHINA	CAIYUN ROAD XIANGYUN 672100 XIANGYUN CHINA			FIIN
2020-07-04	2022-06-01	YXSCHKH2	XXX	YUE XIU SECURITIES COMPANY LIMITED	SUN HUNG KAI CENTRE ROOM 17-37 FLOOR 49 30 HARBOUR ROAD WAN CHAI HONG KONG	SUN HUNG KAI CENTRE ROOM 17-37 FLOOR 49 30 HARBOUR ROAD WAN CHAI WAN CHAI HONG KONG			FIIN
2006-04-01	2025-09-13	YYBKCN2N	XXX	NINGBO YUYAO RURAL COMMERCIAL BANK CO.,LTD.	69 XINJIAN ROAD YUYAO, ZHEJIANG 315400 CHINA	69 XINJIAN ROAD YUYAO 315400 YUYAO CHINA			FIIN
2020-12-05	2021-03-18	YYHRCNB2	XXX	YUNNAN YUXI HONGTA RURAL COMMERCIAL BANK CO.,LTD	128 NANBEI STREET YUXI 653100 CHINA	128 NANBEI STREET YUXI 653100 YUXI CHINA			FIIN
2020-12-05	2021-03-18	YYRCCNB2	XXX	YUNNAN YINGJIANG RURAL COMMERCIAL BANK CO., LTD	6 XIANGCHENG ROAD YINGJIANG 679300 CHINA	6 XIANGCHENG ROAD YINGJIANG 679300 YINGJIANG CHINA			FIIN
2020-12-05	2021-03-18	YYRMCNB2	XXX	YUNNAN YONGSHENG RURAL COMMERCIAL BANK CO.,LTD	94 RING EAST ROAD,YONGBEI LIJIANG 674200 CHINA	94 RING EAST ROAD,YONGBEI LIJIANG 674200 LIJIANG CHINA			FIIN
2020-12-05	2021-03-18	YYROCNB2	XXX	YUNNAN YULONG RURAL COMMERCIAL BANK CO., LTD	28 JINCHUAN ROAD YULONG 674199 CHINA	28 JINCHUAN ROAD YULONG 674199 YULONG CHINA			FIIN
2004-03-13	2022-02-14	YZBKCN2N	XXX	YINZHOU BANK	88 MINHUI XI ROAD YINZHOU DISTRICT NINGBO 315100 CHINA	88 MINHUI XI ROAD YINZHOU DISTRICT NINGBO 315100 NINGBO CHINA			FIIN
2013-04-06	2022-02-14	YZRCCNBY	XXX	JIANGSU YANGZHOU RURAL COMMERCIAL BANK	107 TONGTAI ROAD YANGZHOU 225000 CHINA	107 TONGTAI ROAD YANGZHOU 225000 YANGZHOU CHINA			FIIN
2003-06-07	2003-06-07	ZAALUS61	XXX	ZAZOVE ASSOCIATES, LLC	940 SOUTHWOOD BLDV. SUITE 200 INCLINE VILLAGE 89451 UNITED STATES OF AMERICA	940 SOUTHWOOD BLVD. SUITE 200 INCLINE VILLAGE,NV INCLINE VILLAGE,NV 89451 UNITED STATES OF AMERICA			FIIN
2023-02-11	2023-03-04	ZABAHR2X	BRO	ZAGREBACKA BANKA D.D.	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 CROATIA	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA	ZABA BROKER	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA	FIIN
2023-02-11	2023-03-04	ZABAHR2X	CUS	ZAGREBACKA BANKA D.D.	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 CROATIA	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA	CUSTODY	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA	FIIN
2023-02-11	2023-03-04	ZABAHR2X	RIZ	ZAGREBACKA BANKA D.D.	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 CROATIA	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA	TREASURY	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA	FIIN
1992-09-07	2023-01-07	ZABAHR2X	XXX	ZAGREBACKA BANKA D.D.	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 CROATIA	TRG BANA JOSIPA JELACICA 10 ZAGREB 10000 ZAGREB CROATIA			FIIN
2015-11-07	2018-03-31	ZACRPHM1	XXX	ZAMBOANGA CITY RURAL BANK, INC.	NZUIE 1 LA PURISIMA STREET CORNER, TOMAS CLAUDIO STREET ZAMBOANGA CITY PHILIPPINES	NZUIE 1 LA PURISIMA STREET CORNER TOMAS CLAUDIO STREET ZAMBOANGA CITY ZAMBOANGA CITY PHILIPPINES			FIIN
1994-06-06	2018-04-14	ZAEIZML1	XXX	ZAMBIA EXPORT AND IMPORT BANK LTD.	SOCIETY HOUSE CAIRO ROAD LUSAKA 33046 ZAMBIA	SOCIETY HOUSE FLOOR 6 CAIRO ROAD LUSAKA 10101 LUSAKA POB 33046 ZAMBIA			FIIN
2013-12-07	2018-04-14	ZAFIBG21	XXX	ZAGORA FINACORP AD	DOBRUDJA STR. 10 ENTR. B, OFFICE 27 HASKOVO 6300 BULGARIA	DOBRUDJA STR. 10 ENTR. B, OFFICE 27 HASKOVO 6300 HASKOVO BULGARIA			FIIN
2011-10-01	2018-09-01	ZAGLLUL1	XXX	ZADIG GESTION (LUXEMBOURG) SA	70C ROUTE D'ARLON STRASSEN 8008 LUXEMBOURG	70C ROUTE D'ARLON STRASSEN 8008 STRASSEN LUXEMBOURG			FIIN
2018-04-25	2024-02-16	ZAINBHBM	XXX	ZAIN BAHRAIN B.S.C CLOSED	ROAD 662 AL AFOO, ROAD 2811 MANAMA BAHRAIN	AL AFOO ROAD 662 ROAD 2811 MANAMA MANAMA BAHRAIN			NFIN
2003-06-07	2022-02-14	ZAJCRU2K	XXX	ZARECHYE BANK	LUKNITSKOGO STR. 2 KAZAN 420032 RUSSIAN FEDERATION	LUKNITSKOGO STR. 2 KAZAN 420032 KAZAN RUSSIAN FEDERATION			FIIN
2005-06-04	2026-03-07	ZAJSKZ22	XXX	'ISLAMIC BANK 'ZAMAN-BANK' JSC	MASHUR ZHUSIP STR 111A EKIBASTUZ 141206 KAZAKHSTAN	MASHUR ZHUSIP STR 111A EKIBASTUZ 141206 EKIBASTUZ KAZAKHSTAN			FIIN
2013-01-05	2025-11-15	ZALADEBB	XXX	ZALANDO SE	5 VALESKA- GERT- STRASSE BERLIN 10243 GERMANY	VALESKA-GERT-STRASSE 5 BERLIN 10243 BERLIN GERMANY			NFIN
2011-06-04	2020-06-16	ZAMASI21	XXX	ZAVAROVALNICA SAVA, ZAVAROVALNA DRUZBA, D.D.	CANKARJEVA 3 MARBOR SLOVENIA	CANKARJEVA 3 MARBOR MARBOR SLOVENIA			FIIN
2021-03-06	2021-03-18	ZAMCCNS2	XXX	ZHONG OU ASSET MANAGEMENT COMPANY CO., LTD	GOLDEN BRICK BUILDING FLOOR 5 333 LUJIAZUIRING ROAD SHANGHAI 200120 CHINA	GOLDEN BRICK BUILDING FLOOR 5 333 LUJIAZUIRING ROAD SHANGHAI 200120 SHANGHAI CHINA			FIIN
2012-08-04	2012-08-04	ZAMLUS31	XXX	ZEVIN ASSET MANAGEMENT LLC	50 CONGRESS STREET BOSTON 02109 UNITED STATES OF AMERICA	50 CONGRESS STREET BOSTON,MA BOSTON,MA 02109 UNITED STATES OF AMERICA			FIIN

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2021-10-02	2021-10-02	ZAMNHKH2	XXX	ZHONG OU ASSET MANAGEMENT INTERNATIONAL LIMITED	1701-1702 TWO EXCHANGE SQUARE FLOOR 17/ F 8TH CONNAUGHT PLACE CENTRAL HONG KONG	80TH GLOUCESTER ROAD FLOOR 9/ F WAN CHAI WAN CHAI HONG KONG			FIIN
2021-06-19	2022-02-14	ZAMZETAA	XXX	ZAMZAM BANK S.C	KADCO BULDING FLOOR 2 ETHIO CHANIA FRIENDSHIP ROAD NEFAS SILK LAFTO SUB- CITY, WEREDA 02 ADDIS ABEBA 27002/1000 ETHIOPIA	KADCO BULDING, WOLLO SEFER FLOOR 2 ETHIO CHANIA FRIENDSHIP ROAD NEFAS SILK LAFTO SUB- CITY,WEREDA 02 ADDIS ABEBA 27002/1000 ADDIS ABEBA ETHIOPIA			FIIN
2023-11-18	2023-11-18	ZANDAEAA	008	ZAND BANK P.J.S.C.	AL HAIL HOLDING BUILDING (BUILDING 6) OFFICE 101 FLOOR 1 MOHAMMED BIN RASHID BOULEVARD EMAAR SQUARE DUBAI UNITED ARAB EMIRATES	AL HAIL HOLDING BUILDING OFFICE 101 FLOOR 1 MOHAMMED BIN RASHID BOULEVARD BUILDING 6, EMAAR SQUARE DUBAI DUBAI UNITED ARAB EMIRATES		AL HAIL HOLDING BUILDING OFFICE 101 FLOOR 1 MOHAMMED BIN RASHID BOULEVARD BUILDING 6, EMAAR SQUARE DUBAI DUBAI UNITED ARAB EMIRATES	FIIN
2022-07-09	2022-08-13	ZANDAEAA	XXX	ZAND BANK P.J.S.C.	AL HAIL HOLDING BUILDING (BUILDING 6) OFFICE 101 FLOOR 1 MOHAMMED BIN RASHID BOULEVARD EMAAR SQUARE DUBAI UNITED ARAB EMIRATES	AL HAIL HOLDING BUILDING OFFICE 101 FLOOR 1 MOHAMMED BIN RASHID BOULEVARD BUILDING 6, EMAAR SQUARE DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2001-12-01	2020-06-15	ZAOKRUM1	XXX	JOINT-STOCK COMPANY SBERBANK CIB	ROMANOV PEREULOK 4 MOSCOW 103009 RUSSIAN FEDERATION	ROMANOV CENTER 4 ROMANOV PEREULOK MOSCOW 103009 MOSCOW RUSSIAN FEDERATION			FIIN
2016-06-04	2016-06-04	ZAOZCNB1	XXX	ZAOZHUANG BANK CO., LTD	60 MIDDLE OF WENHUA ROAD ZAOZHUANG 277101 CHINA	60 MIDDLE OF WENHUA ROAD ZAOZHUANG 277101 ZAOZHUANG CHINA			FIIN
2018-02-03	2018-02-03	ZAPAIT31	XXX	ZAPPALA' SPA	VIA ARDICHETTO SN ZAFFERANA ETNEA 95019 ITALY	VIA ARDICHETTO SN ZAFFERANA ETNEA 95019 ZAFFERANA ETNEA ITALY			FIIN
2019-07-06	2021-03-18	ZAPJUA22	XXX	ZAPORIZHSTAL-AG, PJSC	72 PIVDENNE SHOSE STREET ZAPORIZHZHIA 69008 UKRAINE	72 PIVDENNE SHOSE STREET ZAPORIZHZHIA 69008 ZAPORIZHZHIA UKRAINE			FIIN
2015-03-14	2022-02-14	ZAPRCH22	XXX	ZAHRINGER PRIVATBANK AG	SCHMIEDENPLATZ 3 BERNE 3011 SWITZERLAND	SCHMIEDENPLATZ 3 BERNE 3011 BERNE SWITZERLAND			FIIN
2014-04-05	2018-03-31	ZARUPHM1	XXX	ZAMBALES RURAL BANK, INC.	RC BUILDING EAT BAJAC BAJAC OLONGAPO 2200 PHILIPPINES	RC BUILDING 6 20TH EAT BAJAC BAJAC OLONGAPO 2200 OLONGAPO PHILIPPINES			FIIN
2012-02-04	2012-02-04	ZATRSI21	XXX	ZAVAROVALNICA TRIGLAV D.D.	MIKLOSICEVA 19 LJUBLJANA 1000 SLOVENIA	MIKLOSICEVA 19 LJUBLJANA 1000 LJUBLJANA SLOVENIA			FIIN
2016-07-09	2024-07-01	ZAVOFRPP	XXX	Z AND V SAS	11 AVENUE D IENA PARIS 75116 FRANCE	11 AVENUE D IENA PARIS 75116 PARIS FRANCE			NFIN
2020-03-07	2023-08-29	ZBBKCNBZ	001	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	ZIBO BRANCH	FLOOR 1, BUILDING C, JINDA BUILDING NO.115, LIUQUAN ROAD, ZHANGDIAN DISTRICT, ZIBO ZIBO CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	002	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	XI'AN BRANCH	BUILDING B, NO.3 WANGDU GUOJI ZHANGBAYI ROAD, HIGH- TECH ZONE XI'AN XI'AN CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	003	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	JINAN BRANCH	12111 EAST JINGSHI ROAD JINAN JINAN CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	004	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	BINZHOU BRANCH	NO.657 BOHAI 18TH ROAD BINCHENG DISTRICT BINZHOU BINZHOU CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	005	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	DONGYING BRANCH	NO.213 DONGCHENG EAST 2ND ROAD DONGYING DISTRICT DONG YING DONG YING CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	006	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	WEIFANG BRANCH	NO.4931 BEIHAI ROAD KUIWEN DISTRICT WEIFANG WEIFANG CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	007	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	JINING BRANCH	62 GONGQINGTUAN ROAD JINING JINING CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	008	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	WEIHAI BRANCH	136 NORTH QINGDAO ROAD WEIHAI WEIHAI CHINA	FIIN
2020-03-07	2023-08-29	ZBBKCNBZ	009	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	LINYI BRANCH	INTERSECTION BETWEEN BEIJING ROAD AND SUANSHENG ROAD LANSHAN DISTRICT LINYI LINYI CHINA	FIIN
2008-08-02	2023-08-29	ZBBKCNBZ	100	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	BINZHOU BRANCH	JINTAIYANG BUILDING HUANG HE WU ROAD BINZHOU 256600 BINZHOU CHINA	FIIN
2011-01-01	2023-08-29	ZBBKCNBZ	200	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA	XIAN BRANCH	XIAN XIAN CHINA	FIIN
2003-06-07	2023-08-29	ZBBKCNBZ	XXX	QISHANG BANK	212 RENMIN WEST RD. ZHANG DIAN DIST. ZIBO 255025 CHINA	212 RENMIN WEST ROAD ZHANGDIAN ZIBO 255025 ZIBO CHINA			FIIN
2015-03-21	2025-02-08	ZBCGMEPG	XXX	ZAPAD BANKA AD PODGORICA	2B/7 FLOOR MOSKOVSKA PODGORICA 81000 MONTENEGRO	2B MOSKOVSKA FLOOR 7 PODGORICA 81000 PODGORICA MONTENEGRO			FIIN

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1997-05-10	2024-09-10	ZBCOZWHX	BYO	ZB BANK LTD	21 NATAL ROAD, AVONDALE HARARE ZIMBABWE	21 NATAL ROAD, AVONDALE HARARE HARARE ZIMBABWE		BULAWAYO BULAWAYO ZIMBABWE	FIIN
1994-09-05	2024-09-10	ZBCOZWHX	XXX	ZB BANK LTD	21 NATAL ROAD, AVONDALE HARARE ZIMBABWE	21 NATAL ROAD, AVONDALE HARARE HARARE ZIMBABWE			FIIN
2025-09-06	2025-09-06	ZBDENL22	XXX	ZEBEDEE EUROPE B.V.	VIJZELSTRAAT 68 AMSTERDAM 1017 HL NETHERLANDS	VIJZELSTRAAT 68 AMSTERDAM 1017 HL AMSTERDAM NETHERLANDS			FIIN
2019-07-06	2021-03-18	ZBLLUA22	XXX	ZBERIGACH-KAPITAL, LLC	9 NOVYI BULVAR STREET OFFICE 1 ZHYTOMYR 10008 UKRAINE	9 NOVYI BULVAR STREET OFFICE 1 ZHYTOMYR 10008 ZHYTOMYR UKRAINE			FIIN
2021-07-31	2024-07-01	ZBONCH22	XXX	ZAMBON SWITZERLAND LTD	VIA INDUSTRIA 13 CADEMPINO 6814 SWITZERLAND	VIA INDUSTRIA 13 CADEMPINO 6814 CADEMPINO SWITZERLAND			NFIN
2021-06-05	2021-06-05	ZBTEPHM2	XXX	ZYBI TECH INC.	IMET BPO TOWER FLOOR 8 METROPOLITAN PARK, ROXAS BLVD BAY AREA PASAY CITY 1302 PHILIPPINES	IMET BPO TOWER FLOOR 8 METROPOLITAN PARK, ROXAS BLVD BAY AREA PASAY CITY 1302 PASAY CITY PHILIPPINES			FIIN
2016-01-02	2022-02-14	ZCBCCNBZ	XXX	BANK OF ZHANGJIAKOU CO.,LTD.	51 SHENGLI NORTH ROAD ZHANGJIAKOU, HEBEI 075000 CHINA	51 SHENGLI NORTH ROAD QIAODONG DISTRICT ZHANGJIAKOU ZHANGJIAKOU CHINA			FIIN
2024-07-20	2026-03-19	ZCCBCN22	HQX	CHINA RESOURCES BANK OF GUANGDONG CO., LTD.	BLD 1, ZHUHAI HIGH- TECH ZONE 88, BEICHENG EAST 3RD ROAD ZHUHAI 519015 CHINA	BUILDING 1 88 BEICHENG EAST 3RD ROAD ZHUHAI HIGH- TECH ZONE ZHUHAI 519015 ZHUHAI CHINA	CROSS BORDER FINANCIAL DEPT	COMMERCIAL BANK BUILDING EAST JINZHOU ROAD JIDA DISTRICT ZHUHAI 519015 ZHUHAI CHINA	FIIN
2012-03-03	2026-03-19	ZCCBCN22	SHZ	CHINA RESOURCES BANK OF GUANGDONG CO., LTD.	BLD 1, ZHUHAI HIGH- TECH ZONE 88, BEICHENG EAST 3RD ROAD ZHUHAI 519015 CHINA	BUILDING 1 88 BEICHENG EAST 3RD ROAD ZHUHAI HIGH- TECH ZONE ZHUHAI 519015 ZHUHAI CHINA	CHINA RESOURCES BANK OF ZHUHAI CO.,LTD., SHENZHEN BRANCH	THE MIX CITY 162 1881 SOUTH BAOAN ROAD LUOHU DISTRICT SHENZHEN 518001 SHENZHEN CHINA	FIIN
1999-06-05	2026-03-19	ZCCBCN22	XXX	CHINA RESOURCES BANK OF GUANGDONG CO., LTD.	BLD 1, ZHUHAI HIGH- TECH ZONE 88, BEICHENG EAST 3RD ROAD ZHUHAI 519015 CHINA	BUILDING 1 88 BEICHENG EAST 3RD ROAD ZHUHAI HIGH- TECH ZONE ZHUHAI 519015 ZHUHAI CHINA			FIIN
2006-09-02	2020-04-08	ZCDSCHZ1	XXX	ZURICH LEBENSVERSICHERUNGS-GESELLSCHAFT	MYTHENQUAID 10 ZURICH 0000 SWITZERLAND	MYTHENQUAI 10 ZURICH ZURICH SWITZERLAND			FIIN
2022-08-13	2022-10-01	ZCFCCNSH	XXX	ZHONG CHUAN FINANCE CO.,LTD.	1 PUDONG AVENUE PILOT FREE TRADE ZONE RM2306C SHANGHAI 210000 CHINA	1 PUDONG AVENUE PILOT FREE TRADE ZONE RM2306C SHANGHAI 210000 SHANGHAI CHINA			FIIN
2021-03-13	2024-07-01	ZCIGCNBH	XXX	ZHEJIANG COMMUNICATIONS INVESTMENT GROUP CO.,LTD	MINGZHU INT'L BUSINESS CENTER 199 WUXING ROAD HANGZHOU CHINA	199 WUXING ROAD HANGZHOU HANGZHOU CHINA			NFIN
2015-12-05	2018-01-13	ZCMLUS41	XXX	ZIEGLER CAPITAL MANAGEMENT, LLC	8040 EXCELSIOR DRIVE SUITE 400 MADISON,WI 53717 UNITED STATES OF AMERICA	FIRST FINANCIAL FLOOR 24 70 MADISON CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA			FIIN
2022-08-27	2024-04-10	ZCOMRU2R	XXX	LANDCOMBANK LLC	MALUGINOY STREET 233 ROSTOV- ON-DON 344000 RUSSIAN FEDERATION	MALUGINOY STR. 233 ROSTOV- ON-DON 344000 ROSTOV- ON- DON RUSSIAN FEDERATION			FIIN
2008-11-01	2026-03-28	ZCRBCNB1	XXX	SHANDONG ZHUCHENG RURAL COMMERCIAL BANK CO.,LTD	NORTH SIDE OF THE MIDDLE SECTION OF BEIHUAN ROAD ZHUCHENG 262200 CHINA	NORTH SIDE OF THE MIDDLE SECTION OF BEIHUAN ROAD ZHUCHENG 262200 ZHUCHENG CHINA			FIIN
2016-03-19	2022-02-14	ZCRCCNBW	XXX	ZHEJIANG CANGNAN RURAL COMMERCIAL BANK CO.,LTD	RENMIN ROAD LINGXI TOWN CANGNAN COUNTY ZHEJIANG PROVINCE WENZHOU 000000 CHINA	425 RENMIN ROAD LINGXI TOWN CANGNAN COUNTY ZHEJIANG PROVINCE WENZHOU 325800 WENZHOU CHINA			FIIN
2016-07-30	2022-02-14	ZCXICNBH	XXX	ZHEJIANG CHANGXING RURAL COMMERCIAL BANK CORP., LTD	1298 MINGZHU ROAD TAIHU STREET HUZHOU 313100 CHINA	1298 MINGZHU ROAD TAIHU STREET HUZHOU 313100 HUZHOU CHINA			FIIN
2025-03-01	2025-05-24	ZDBATRIS	XXX	ZIRAAT DINAMIK BANKA ANONIM SIRKETI	MASLAK MAH.ESKI BUYUKDERE CAD. MASLAK IS MERKEZI B BLK.N:39/5 ISTANBUL 34485 TURKIYE	MASLAK MAH.ESKI BUYUKDERE CAD. MASLAK IS MERKEZI B BLK.N:39/5 ISTANBUL 34485 ISTANBUL TURKIYE			FIIN
2004-04-03	2024-09-16	ZDBLZWHA	XXX	INFRASTRUCTURE AND DEVELOPMENT BANK OF ZIMBABWE	IDBZ HOUSE 99 GAMAL ABDEL NASSER ROAD HARARE ZIMBABWE	IDBZ HOUSE 99 GAMAL ABDEL NASSER ROAD HARARE HARARE ZIMBABWE			FIIN
2013-06-22	2022-02-14	ZDRBCNBQ	XXX	SHANDONG ZHANGDIAN RURAL COMMERCIAL BANK	256 LIUQUAN ROAD ZHANDONG ZIBO 255000 CHINA	256 LIUQUAN ROAD ZIBO 025500 ZIBO CHINA			FIIN
2015-03-21	2022-02-14	ZDRCCNBZ	XXX	ZHAOQING RURAL COMMERCIAL BANK CO.,LTD.	83 CONSTRUCTION SECOND ROAD ZHAOQING 526040 CHINA	83 CONSTRUCTION SECOND ROAD ZHAOQING 526040 ZHAOQING CHINA			FIIN
2017-09-02	2024-04-11	ZDTCCNB1	XXX	ZHEJIANG DAHUA TECHNOLOGY CO.,LTD	CHINA	1199 BINAN ROAD HANGZHOU 310053 HANGZHOU CHINA			NFIN
2022-03-05	2022-03-05	ZEALHKH2	XXX	ZEAL ASSET MANAGEMENT LIMITED	BANK OF AMERICA TOWER UNIT 1006A FLOOR 10/ F 12 HARCOURT ROAD CENTRAL HONG KONG	BANK OF AMERICA TOWER UNIT 1006A FLOOR 10/ F 12 HARCOURT ROAD CENTRAL CENTRAL HONG KONG			FIIN
2022-02-05	2022-02-05	ZEAUAU32	XXX	ZELLER AUSTRALIA PTY LTD	103 LONSDALE STREET FLOOR 2 MELBOURNE 3000 AUSTRALIA	103 LONSDALE STREET FLOOR 2 MELBOURNE MELBOURNE 3000 AUSTRALIA			NFIN
2005-11-05	2024-07-06	ZEBLGHAC	XXX	ZENITH BANK (GHANA) LTD	ZENITH HEIGHTS NO. 37 INDEPENDENCE AVENUE ACCRA PMB CT 393 GHANA	ZENITH HEIGHTS NO. 37 INDEPENDENCE AVENUE ACCRA PMB CT 393 ACCRA GHANA			FIIN
2001-12-01	2001-12-01	ZECAGB21	XXX	ZEBEDEE CAPITAL LIMITED	34 GROSVENOR STREET LONDON W1K 4QU UNITED KINGDOM	67-68 LONG ACRE LONDON LONDON WC2E 9JH UNITED KINGDOM			FIIN

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2025-09-06	2026-01-13	ZECOKYK2	XXX	ZEPHYR COVE LTD.	550 CRICKET SQUARE WILLOW HOU FLOOR FLOOR 4 GRAND CAYMAN KY1-9010 CAYMAN ISLANDS	550 CRICKET SQUARE WILLOW HOU FLOOR 4 GRAND CAYMAN KY1-9010 GRAND CAYMAN CAYMAN ISLANDS			NFIN
2007-12-01	2020-06-02	ZEELNL21	XXX	ABN AMRO BANK N.V.	GROTE MARKT 21 GOES 4461 AH NETHERLANDS	GROTE MARKT 21 GOES 4461 AH GOES NETHERLANDS			FIIN
2025-08-02	2025-08-02	ZEFEGGS2	XXX	ZETA FUND SERVICES LIMITED	LA PLAIDERIE CHAMBERS FLOOR THIRD LA PLAIDERIE ST. PETER PORT GY1 1WG GUERNSEY	LA PLAIDERIE CHAMBERS FLOOR THIRD LA PLAIDERIE ST. PETER PORT GY1 1WG ST. PETER PORT GUERNSEY			FIIN
2019-08-04	2021-03-18	ZEFLUS32	XXX	ZEUS FINANCIAL LLC	BOCA RATON INNOVATION CAMPUS FLOOR 2 5002 T- REX BLVD BOCA RATON,FL 33431 UNITED STATES OF AMERICA	BOCA RATON INNOVATION CAMPUS FLOOR 2 5002 T- REX BLVD BOCA RATON,FL BOCA RATON,FL 33431 UNITED STATES OF AMERICA			FIIN
2014-09-06	2018-08-22	ZEFSITM1	XXX	ZEUS FINANCE SRL	VIA VITTORIO BETTELONI 2 MILANO 20131 ITALY	VIA VITTORIO BETTELONI 2 MILANO 20131 MILANO ITALY			FIIN
2018-08-04	2024-10-04	ZEGOLT21	XXX	UAB ZEN.COM	LVIVO 25-104 VILNIUS 09320 LITHUANIA	MESINIU 5 VILNIUS 01133 VILNIUS LITHUANIA			FIIN
2021-01-02	2024-07-01	ZEGRNZ22	XXX	ZESPRI GROUP LIMITED	400 MAUNGANUI ROAD TAURANGA 3116 NEW ZEALAND	400 MAUNGANUI ROAD TAURANGA 3116 TAURANGA NEW ZEALAND			NFIN
2024-11-09	2024-12-18	ZEIBFRPP	XXX	ZENITH BANK (UK) LIMITED PARIS BRANCH	21 RUE DE LA PAIX FLOOR 4 PARIS 75002 FRANCE	21 RUE DE LA PAIX FLOOR 4 PARIS 75002 PARIS FRANCE			FIIN
2006-09-30	2022-02-14	ZEIBGB2L	XXX	ZENITH BANK (UK) LTD	39 CORNHILL LONDON EC3V 3NU UNITED KINGDOM	39 CORNHILL LONDON LONDON EC3V 3NU UNITED KINGDOM			FIIN
2009-06-20	2022-02-14	ZEIBGMGM	XXX	ZENITH BANK GAMBIA	49 KAIRABA AVENUE FAJARA,KMC GAMBIA	49 KAIRABA AVENUE FAJARA FAJARA GAMBIA			FIIN
2000-12-02	2018-04-13	ZEIBNGLA	013	ZENITH BANK PLC	84 AJOSE ADEOGUN STREET V/I LAGOS 75315 NIGERIA	ZENITH HEIGHTS 87 AJOSE ADEOGUN STREET VICTORIA ISLAND LAGOS LAGOS POB 75315 NIGERIA	ABUJA BRANCH	ABUJA ABUJA NIGERIA	FIIN
2009-09-05	2018-04-13	ZEIBNGLA	WEB	ZENITH BANK PLC	84 AJOSE ADEOGUN STREET V/I LAGOS 75315 NIGERIA	ZENITH HEIGHTS 87 AJOSE ADEOGUN STREET VICTORIA ISLAND LAGOS LAGOS POB 75315 NIGERIA	ELECTRONIC TRANSACTIONS	LAGOS LAGOS NIGERIA	FIIN
1994-06-06	2025-11-15	ZEIBNGLA	XXX	ZENITH BANK PLC	84 AJOSE ADEOGUN STREET V/I LAGOS 75315 NIGERIA	ZENITH HEIGHTS 87 AJOSE ADEOGUN STREET VICTORIA ISLAND LAGOS LAGOS POB 75315 NIGERIA			FIIN
2010-06-05	2010-06-05	ZEIIDE31	XXX	ZENTRUM FUR INFORMATIONSVERARBEITUNG UND INFORMATIONSTECHNIK	AN DER KUPPE 2 BONN 53225 GERMANY	AN DER KUPPE 2 BONN 53225 BONN GERMANY			FIIN
2017-04-01	2018-03-24	ZEINCY21	XXX	ZEMBLANCO INVESTMENTS LTD	61 SPYROU KYPRIANOU AVENUE LIMASSOL (LEMESOS) CYPRUS	61 SPYROU KYPRIANOU AVENUE LIMASSOL (LEMESOS) LIMASSOL (LEMESOS) CYPRUS			FIIN
2010-07-03	2024-07-01	ZEISDE66	XXX	CARL ZEISS FINANCIAL SERVICES GMBH	CARL- ZEISS.STR. 22 OBERKOCHEN 73447 GERMANY	CARL- ZEISS.STR. 22 OBERKOCHEN 73447 OBERKOCHEN GERMANY			NFIN
2025-01-25	2025-01-25	ZEITPRSJ	001	ZENUS BANK INTERNATIONAL INC.	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN 00918 PUERTO RICO	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO		CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO	FIIN
2022-11-14	2022-11-14	ZEITPRSJ	EUR	ZENUS BANK INTERNATIONAL INC.	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN 00918 PUERTO RICO	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO		CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO	FIIN
2022-11-14	2022-11-14	ZEITPRSJ	GBP	ZENUS BANK INTERNATIONAL INC.	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN 00918 PUERTO RICO	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO		CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO	FIIN
2019-11-16	2022-02-14	ZEITPRSJ	XXX	ZENUS BANK INTERNATIONAL INC.	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN 00918 PUERTO RICO	CITI TOWER FLOOR 19 252 AVE PONCE DE LEON SAN JUAN SAN JUAN 00918 PUERTO RICO			FIIN
2019-03-23	2020-06-17	ZEMBMK21	XXX	CENTRAL COOPERATIVE BANK AD SKOPJE	VASIL GLAVINOV 28/2 SKOPJE 1000 160 NORTH MACEDONIA	VASIL GLAVINOV 28/2 SKOPJE 1000 SKOPJE NORTH MACEDONIA			FIIN
2008-10-04	2024-06-15	ZEMEETAA	XXX	ZEMEN BANK S.C.	ZEMEN BANK S. C. HEAD QUARTER LIDETA SUB-CITY FLOOR 36 RAS ABEBE AREGAY STREET ADDIS ABEBA ETHIOPIA	ZEMEN BANK S. C. HEAD QUARTER LIDETA SUB- CITY FLOOR 36 RAS ABEBE AREGAY STREET ADDIS ABEBA ADDIS ABEBA ETHIOPIA			FIIN
1998-09-05	2022-02-14	ZENBJPJ2	XXX	SHINKIN CENTRAL BANK	3-7 YAESU 1- CHOME CHUO- KU TOKYO 103-0028 JAPAN	8-1 KYOBASHI 3- CHOME CHUO- KU TOKYO TOKYO 104-0031 JAPAN			FIIN
1987-09-21	2022-02-14	ZENBJPJT	XXX	SHINKIN CENTRAL BANK	3-7 YAESU 1- CHOME CHUO- KU TOKYO 103-0028 JAPAN	8-1 KYOBASHI 3- CHOME CHUO- KU TOKYO TOKYO 104-0031 JAPAN			FIIN
2012-07-07	2020-04-29	ZENCFRP1	XXX	ZENCAP ASSET MANAGEMENT	1 RUE VERNIER PARIS 75017 FRANCE	1 RUE VERNIER PARIS 75017 PARIS FRANCE			FIIN
2025-07-26	2025-07-26	ZENEGB22	XXX	ZEN-UK LIMITED	344-354 GRAY'S INN ROAD LONDON WC1X 8BP UNITED KINGDOM	344-354 GRAY'S INN ROAD LONDON LONDON WC1X 8BP UNITED KINGDOM			FIIN
2017-12-09	2025-11-15	ZENGCZPP	XXX	ZENTIVA GROUP S.A.	U KABELOVNY 529/16 PRAGUE 10200 CZECHIA	U KABELOVNY 529/16 PRAGUE 10200 PRAGUE CZECHIA			NFIN
2007-03-03	2025-08-09	ZENIRUMM	001	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	HEAD OFFICE	MOSCOW MOSCOW RUSSIAN FEDERATION	FIIN

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2025-08-10	2025-08-10	ZENIRUMM	ALM	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	ALMETYEVSK BRANCH	ALMETYEVSK ALMETYEVSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	EKT	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	URAL BRANCH	POPOVA 33A EKATERINBURG EKATERINBURG RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	KUR	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	KURSK BRANCH	KURSK KURSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	KZN	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	PRIVOLZHSKY BRANCH	TELMANA 21-1 KAZAN KAZAN RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	NNO	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	VOLGA BRANCH	MAKSIMA GORKOGO 148 NIZHNIY NOVGOROD NIZHNIY NOVGOROD RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	NVS	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	SIBIR BRANCH	CHELJUSKINTSEV 13 NOVOSIBIRSK 630132 NOVOSIBIRSK RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	RND	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	ROSTOV-ON-DON BRANCH	ROSTOV- ON- DON ROSTOV- ON- DON RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	SMR	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	POVOLZYE BRANCH	ALEXEYA TOLSTOGO / LVA TOLSTOGO 139/3 SAMARA SAMARA RUSSIAN FEDERATION	FIIN
2025-08-10	2025-08-10	ZENIRUMM	SPB	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION	BALTIKA BRANCH	YABLOCHKOVA 20 ST. PETERSBURG ST. PETERSBURG RUSSIAN FEDERATION	FIIN
1995-11-27	2025-08-09	ZENIRUMM	XXX	PJSC BANK ZENIT	ODESSKAYA STREET 2 MOSCOW 117638 RUSSIAN FEDERATION	ODESSKAYA STREET 2 MOSCOW 117638 MOSCOW RUSSIAN FEDERATION			FIIN
2011-07-09	2025-11-22	ZENJBHBM	XXX	ZENJ EXCHANGE CO. W.L.L	ROAD 331 SALMANIYA,SHOP129,BLDG32,BLK311 MANAMA BAHRAIN	BUILDING 32 SHOP 129, BLOCK 311 ROAD 331, SALMANIYA MANAMA N/A MANAMA SALMANIYA BAHRAIN			FIIN
2001-03-03	2023-05-31	ZENKJPJ1	XXX	NATIONAL MUTUAL INSURANCE FEDERATION OF AGRICULTURAL COOPERATIVES	JA KYOSAI BUILDING 2-7-9 HIRAKAWA-CHO CHIYODA-KU 102-8630 JAPAN	JA KYOSAI BUILDING 2-7-9 HIRAKAWA- CHO CHIYODA- KU CHIYODA-KU 102-8630 JAPAN			FIIN
2020-06-13	2023-05-31	ZENKJPJJ	XXX	NATIONAL MUTUAL INSURANCE FEDERATION OF AGRICULTURAL COOPERATIVES	JA KYOSAI BUILDING 2-7-9 HIRAKAWA-CHO CHIYODA-KU 102-8630 JAPAN	JA KYOSAI BUILDING 2-7-9 HIRAKAWA- CHO CHIYODA- KU CHIYODA-KU 102-8630 JAPAN			FIIN
2020-12-19	2024-07-01	ZEPPDEMM	XXX	ZEPPELIN GMBH	ZEPPELIN GMBH GRAF-ZEPPELIN-PLATZ 1 GARCHING NEAR MUNICH 85748 GERMANY	ZEPPELIN GMBH GRAF- ZEPPELIN-PLATZ 1 GARCHING 85748 GARCHING GERMANY			NFIN
2008-12-06	2022-07-02	ZEPTBY2X	XXX	ZEPTER BANK JOINT-STOCK COMPANY	PLATONOVA STREET 1B VICTORIA PLAZA MINSK 220034 BELARUS	VICTORIA PLAZA PLATONOVA STREET 1B MINSK 220034 MINSK BELARUS			FIIN
2018-08-12	2024-04-10	ZERMZAJJ	XXX	BANK ZERO MUTUAL BANK	4 GEORGIAN CRESCENT WEST, BRYANSTON JOHANNESBURG 2021 SOUTH AFRICA	4 GEORGIAN CRESCENT WEST, BRYANSTON ABSOLUTE SYSTEMS JOHANNESBURG JOHANNESBURG 2021 SOUTH AFRICA			FIIN
2008-12-06	2008-12-06	ZESCINB1	XXX	ZEN SECURITIES LIMITED	VIJAYASREE APARTMENTS 101 NAGARJUNA NAGAR COLONY HYDEREBAD 500073 INDIA	VIJAYASREE APARTMENTS 101 NAGARJUNA NAGAR COLONY HYDERABAD HYDERABAD 500073 INDIA			FIIN
2012-12-01	2012-12-01	ZESGITM1	XXX	ZENIT SGR SPA	VIA PRIVATA MARIA TERESA 7 MILANO 20123 ITALY	VIA PRIVATA MARIA TERESA 7 MILANO 20123 MILANO ITALY			FIIN
2008-08-23	2024-10-12	ZESLSLFR	XXX	ZENITH BANK (SIERRA LEONE) LIMITED	ZENITH BANK SL 18/20 RAWDON STREET FREETOWN 00232 SIERRA LEONE	ZENITH BANK SL 18/20 RAWDON STREET FREETOWN 00232 FREETOWN SIERRA LEONE			FIIN
2013-01-05	2018-03-24	ZESUCY21	XXX	ZERICH SECURITIES LIMITED	I.D.E IOANNOU BUILDING 13-15 GR AFXENTIOU LIMASSOL (LEMESOS) 4003 CYPRUS	I.D.E IOANNOU BUILDING 13-15 GR AFXENTIOU LIMASSOL (LEMESOS) 4003 LIMASSOL (LEMESOS) CYPRUS			FIIN
2024-07-20	2024-09-28	ZETAPYPA	XXX	ZETA BANCO SAECA	AV. MARISCAL LOPEZ 857 ASUNCION PARAGUAY	AV. MARISCAL LOPEZ 857 ASUNCION ASUNCION PARAGUAY			FIIN
2011-03-05	2018-03-24	ZETDAEA1	XXX	ZFP EQUITY TRADING (DUBAI) LIMITED	10 GATE VILLAGE OFFICE 26 FLOOR 3 DUBAI UNITED ARAB EMIRATES	10 GATE VILLAGE OFFICE 26 FLOOR 3 DUBAI DUBAI UNITED ARAB EMIRATES			FIIN
2011-03-05	2018-04-14	ZETMMTM1	XXX	ZFP EQUITY TRADING (MALTA) LIMITED	REGENT HOUSE FLOOR 5 52 BISAZZA STREET SLIEMA SLM 1641 MALTA	REGENT HOUSE FLOOR 5 52 BISAZZA STREET SLIEMA SLM 1641 SLIEMA MALTA			FIIN
2006-06-03	2018-08-24	ZEUSGB21	XXX	ZEUS CAPITAL LIMITED	82 KING STREET FLOOR 14 MANCHESTER M2 4WQ UNITED KINGDOM	10 OLD BURLINGTON STREET FLOOR 4 LONDON LONDON W1S 3AG UNITED KINGDOM			FIIN
2025-05-03	2025-05-03	ZEUXHKH2	XXX	ZEUX HK LIMITED	HARBOUR COMMERCIAL BUILDING FLOOR 11 122 CONNAUGHT RD CENTRAL SHEUNG WAN HONG KONG	HARBOUR COMMERCIAL BUILDING FLOOR 11 122 CONNAUGHT RD CENTRAL SHEUNG WAN SHEUNG WAN HONG KONG			FIIN

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2002-06-01	2020-10-28	ZEVEUS61	XXX	ZEVENBERGEN CAPITAL INVESTMENTS LLC	601 UNION SUITE 4600 SEATTLE 98101 UNITED STATES OF AMERICA	601 UNION SUITE 4600 SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA			FIIN
2016-09-17	2026-01-31	ZFNBUS55	HOU	ZIONS BANCORPORATION N.A.	ONE SOUTH MAIN STREET, SUITE 200 SALT LAKE CITY 84133 UNITED STATES OF AMERICA	1 SOUTH MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84133 UNITED STATES OF AMERICA	AMEGY DIVISION	1717 WEST LOOP SOUTH FLOOR 22 HOUSTON,TX HOUSTON,TX 77027 UNITED STATES OF AMERICA	FIIN
2016-09-17	2026-01-31	ZFNBUS55	LAX	ZIONS BANCORPORATION N.A.	ONE SOUTH MAIN STREET, SUITE 200 SALT LAKE CITY 84133 UNITED STATES OF AMERICA	1 SOUTH MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84133 UNITED STATES OF AMERICA	CBT DIVISION	SUITE 5700 FLOOR 707 WILSHIRE BLVD LOS ANGELES,CA LOS ANGELES,CA 90017 UNITED STATES OF AMERICA	FIIN
2016-09-17	2026-01-31	ZFNBUS55	SEA	ZIONS BANCORPORATION N.A.	ONE SOUTH MAIN STREET, SUITE 200 SALT LAKE CITY 84133 UNITED STATES OF AMERICA	1 SOUTH MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84133 UNITED STATES OF AMERICA	WASHINGTON DIVISION	601 UNION STREET SEATTLE,WA SEATTLE,WA 98101 UNITED STATES OF AMERICA	FIIN
2016-09-17	2026-01-31	ZFNBUS55	SLC	ZIONS BANCORPORATION N.A.	ONE SOUTH MAIN STREET, SUITE 200 SALT LAKE CITY 84133 UNITED STATES OF AMERICA	1 SOUTH MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84133 UNITED STATES OF AMERICA	ZIONS DIVISION	1 SOUTH MAIN ST. FLOOR 4TH SALT LAKE CITY,UT SALT LAKE CITY,UT 84133 UNITED STATES OF AMERICA	FIIN
1989-03-06	2026-01-31	ZFNBUS55	XXX	ZIONS BANCORPORATION N.A.	ONE SOUTH MAIN STREET, SUITE 200 SALT LAKE CITY 84133 UNITED STATES OF AMERICA	1 SOUTH MAIN STREET SALT LAKE CITY,UT SALT LAKE CITY,UT 84133 UNITED STATES OF AMERICA			FIIN
2013-12-07	2013-12-07	ZFPICZP1	XXX	ZFP INVESTMENTS INVESTICNI SPOLECNOST, A.S.	NA PANKRACI 1658/121 PRAGUE 14000 CZECHIA	NA PANKRACI 1658/121 PRAGUE 14000 PRAGUE CZECHIA			FIIN
2008-10-18	2024-08-03	ZFRBCNBQ	XXX	YANTAI RURAL COMMERCIAL BANK CO.,LTD	HIGH-TECH INDUSTRIAL DEVP ZONE 57, KEJI AVENUE YANTAI 264000 CHINA	HIGH- TECH INDUSTRIAL DEVP ZONE 57, KEJI AVENUE YANTAI 264000 YANTAI CHINA			FIIN
2004-12-04	2004-12-04	ZFSSAU21	XXX	ZURICH FINANCIAL SERVICES AUSTRALIA LTD	5 BLUE STREET SYDNEY 2000 AUSTRALIA	5 BLUE STREET SYDNEY SYDNEY 2000 AUSTRALIA			FIIN
2025-03-08	2025-05-31	ZGHPCNBH	XXX	ZHEJIANG GEELY HOLDING GROUP CO., LTD.	1760 JIANGLING ROAD BINJIANG DISTRICT HANGZHOU 310051 CHINA	1760 JIANGLING ROAD BINJIANG DISTRICT HANGZHOU 310051 HANGZHOU CHINA			NFIN
2019-07-27	2025-06-07	ZHECCNBB	XXX	ZHEJIANG E-COMMERCE BANK CO., LTD.	8 HUANG LONG INTERNATIONAL CENTRE 77 XUE YUAN ROAD HANGZHOU 310000 CHINA	HUANG LONG INTERNATIONAL CENTRE FLOOR 8 77 XUE YUAN ROAD HANGZHOU 310000 HANGZHOU CHINA			FIIN
2021-10-23	2022-02-14	ZHFCCNBJ	XXX	ZHONG HE FINANCE COMPANY LIMITED	9 LINGLONG ROAD EAST AREA OF YARD BUILDING 10 FLOOR 7-8 BEIJING 100000 CHINA	9 EAST AREA OF YARD, LINGLONG ROAD HAIDIAN DISTRICT BUILDING 10 FLOOR 7-8 BEIJING 100000 BEIJING CHINA			FIIN
2021-07-10	2025-09-13	ZHICCNBC	XXX	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.	361 YINPEN SOUTH ROAD CHANGSHA, YUELU DISTRICT 410000 CHINA	361 YINPEN SOUTH ROAD YUELU DISTRICT CHANGSHA CHANGSHA CHINA			NFIN
2025-03-15	2025-06-21	ZHICHKHH	XXX	ZOOMLION H.K. HOLDING CO., LIMITED	JARDINE HOUSE FLOOR 5 1 CONNAUGHT PLACE HONG KONG HONG KONG	JARDINE HOUSE FLOOR 5 1 CONNAUGHT PLACE CENTRAL HONG KONG HONG KONG HONG KONG			NFIN
2019-03-02	2019-03-02	ZHISHKH1	XXX	ZHONGTAI INTERNATIONAL SECURITIES LIMITED	LI PO CHUN CHAMBERS FLOOR 7 189 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG	LI PO CHUN CHAMBERS FLOOR 7 189 DES VOEUX ROAD CENTRAL HONG KONG HONG KONG HONG KONG			FIIN
2015-07-11	2022-11-19	ZHONCNBJ	XXX	ZHONGYUAN BANK CO., LTD	ZHONGKEJINZUO TOWER 23A 23 CBD BUSINESS OUTER RING ROAD ZHENGZHOU 450046 CHINA	TOWER 23A 23 CBD BUSINESS OUTER RING ROAD ZHONGKEJINZUO ZHENGZHOU 450046 ZHENGZHOU CHINA			FIIN
2015-08-01	2024-07-27	ZHRCCNBZ	XXX	NINGBO ZHENHAI RURAL COMMERCIAL BANK	MIDDLE SECTION OF ZHENHAI AVE 788 LUOTUO STREET, ZHENHAI DISTRICT NINGBO 315200 CHINA	MIDDLE SECTION OF ZHENHAI AVE 788, LUOTUO STREET NINGBO 315200 NINGBO CHINA			FIIN
2016-11-05	2016-11-05	ZHZCCNB1	XXX	ZHONGMU ZHENGYIN COUNTRY BANK CO., LTD.	GUANDU STREET ZHENGZHOU 451450 CHINA	GUANDU STREET ZHENGZHOU 451450 ZHENGZHOU CHINA			FIIN
2018-04-28	2023-06-22	ZICBZMLU	XXX	ZAMBIA INDUSTRIAL COMMERCIAL BANK LIMITED	LONGACRES MALL OFFICE BLOCK FLOOR 5 STAND NO. 27395 ALICK NKHATA ROAD LUSAKA 30228 ZAMBIA	LONGACRES MALL OFFICE BLOCK FLOOR 5 STAND NO. 27395 ALICK NKHATA ROAD MASS MEDIA LUSAKA LUSAKA POB 30228 ZAMBIA			FIIN
2004-09-04	2004-09-04	ZIECUS51	XXX	B.C. ZIEGLER AND COMPANY	250 E WISCONSIN AVENUE SUITE 1900 MILWAUKEE 53202 UNITED STATES OF AMERICA	250 E WISCONSIN AVENUE SUITE 1900 MILWAUKEE,WI MILWAUKEE,WI 53202 UNITED STATES OF AMERICA			FIIN
2022-03-05	2022-03-05	ZIGEDKK2	XXX	ZIGLU EUROPE APS	MATRIKEL1 HOJBRO PLADS 10 COPENHAGEN 1200 DENMARK	MATRIKEL1 HOJBRO PLADS 10 COPENHAGEN 1200 COPENHAGEN DENMARK			FIIN
2021-09-04	2021-09-04	ZIGLGB22	XXX	ZIGLU LIMITED	1 POULTRY LONDON EC2R 8EN UNITED KINGDOM	1 POULTRY LONDON LONDON EC2R 8EN UNITED KINGDOM			FIIN
2011-04-02	2018-01-13	ZIINUS31	XXX	ZIRKIN- CUTLER INVESTMENTS, A DIVISION OF UNITED CAPITAL FINANCIAL ADVISERS	3 BETHESDA METRO CENTER S SUITE 840 BETHESDA ,MD 20814 UNITED STATES OF AMERICA	BETHESDA METRO CENTER 3, SUITE 840 BETHESDA,MD BETHESDA,MD 20814 UNITED STATES OF AMERICA			FIIN
2019-07-06	2025-05-24	ZIMPSES2	XXX	ZIMPLER AB	WALLINGATAN 2 STOCKHOLM 111 60 SWEDEN	WALLINGATAN 2 STOCKHOLM 111 60 STOCKHOLM SWEDEN			FIIN
2023-08-19	2024-08-04	ZIMPSESS	XXX	ZIMPLER AB	WALLINGATAN 2 STOCKHOLM 111 60 SWEDEN	WALLINGATAN 2 STOCKHOLM 111 60 STOCKHOLM SWEDEN			FIIN
1997-06-07	2020-04-01	ZINMGB21	XXX	THREADNEEDLE INTERNATIONAL LIMITED	1 FLEET PLACE LONDON EC4M 7RQ UNITED KINGDOM	1 FLEET PLACE LONDON LONDON EC4M 7RQ UNITED KINGDOM			FIIN

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2023-11-04	2026-03-16	ZIPACY22	XXX	SLIQ PAYMENTS LTD	20 STROVOLOS AVENUE FLOOR 1ST FLOOR NICOSIA (LEFKOSIA) 2011 CYPRUS	20 STROVOLOS AVENUE 1ST FLOOR NICOSIA (LEFKOSIA) 2011 NICOSIA (LEFKOSIA) CYPRUS			FIIN
2007-01-06	2007-01-06	ZIPIPLP1	XXX	BS ZIEMI PIOTRKOWSKIEJ	UL.MICKIEWICZA 1 PIOTRKOW TRYBUNALSKI POLAND	MICKIEWICZA 1 PIOTRKOW TRYBUNALSKI 97-300 PIOTRKOW TRYBUNALSKI POLAND			FIIN
2024-09-07	2024-09-07	ZIPOSKB2	XXX	NN ZIVOTNA POISTOVNA, A.S.	JESENSKEHO 4/ C BRATISLAVA 811 02 SLOVAKIA	JESENSKEHO 4/ C BRATISLAVA 811 02 BRATISLAVA SLOVAKIA			FIIN
2006-09-02	2020-05-28	ZIPYTRI1	XXX	ZIRAAT PORTFOY YONETIMI ANONIM SIRKETI	LEVENT CARSI CAD. 1 , 1. EMLAK CARSISI, LEVENT- BESIKTAS ISTANBUL 34330 TURKIYE	LEVENT CARSI CAD. EMLAK CARSISI 1 LEVENT- BESIKTAS FLOOR 1 ISTANBUL 34330 ISTANBUL TURKIYE			FIIN
2021-08-07	2021-08-07	ZIRICNB2	XXX	ZIIOT RESEARCH INSTITUTE	BUILDING 1 FLOOR 2 NO.27 WANSHOU ROAD BEIJING 100036 CHINA	BUILDING 1 FLOOR 2 NO.27 WANSHOU ROAD BEIJING 100036 BEIJING CHINA			NFIN
2014-09-06	2014-09-06	ZIVTIT21	XXX	ZIGNAGO VETRO SPA	VIA ITA MARZOTTO 8 FOSSALTA DI PORTOGRUARO 30025 ITALY	VIA ITA MARZOTTO 8 FOSSALTA DI PORTOGRUARO 30025 FOSSALTA DI PORTOGRUARO ITALY			FIIN
2010-09-04	2020-10-28	ZIWMUS41	XXX	B. C. ZIEGLER AND COMPANY	200 S. WACKER DRIVE SUITE 2000 CHICAGO 60606 UNITED STATES OF AMERICA	200 S WACKER DRIVE SUITE 2000 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA			FIIN
2021-07-03	2021-08-23	ZJCBCN2N	FTU	CHINA ZHESHANG BANK	288 QINGCHUN ROAD HANGZHOU 310006 CHINA	288 QINGCHUN ROAD HANGZHOU 310006 HANGZHOU CHINA	FREE TRADE ACCOUNTING UNIT	288 QINGCHUN ROAD HANGZHOU 310006 HANGZHOU CHINA	FIIN
1999-06-05	2022-02-14	ZJCBCN2N	XXX	CHINA ZHESHANG BANK	288 QINGCHUN ROAD HANGZHOU 310006 CHINA	288 QINGCHUN ROAD HANGZHOU 310006 HANGZHOU CHINA			FIIN
2017-12-30	2022-02-14	ZJCBHKHH	XXX	CHINA ZHESHANG BANK CO., LTD.	THREE EXCHANGE SQUARE FLOOR 15 8 CONNAUGHT PLACE HONG KONG HONG KONG	8 CONNAUGHT PLACE THREE EXCHANGE SQUARE FLOOR 15 HONG KONG HONG KONG HONG KONG			FIIN
2011-05-28	2025-09-13	ZJCTCNBJ	XXX	ZHEJIANG JINHUA CHENGTAI RURAL COMMERCIAL BANK COMPANY LIMITED	123 SOUTH BAYI ROAD JINHUA, ZHEJIANG 321000 CHINA	123 SOUTH BAYI ROAD ZHEJIANG JINHUA 321000 JINHUA CHINA			FIIN
2016-03-19	2024-10-26	ZJDRCNBD	XXX	ZHEJIANG DONGYANG RURAL COMMERCIAL BANK CO., LTD	18 SHUANGXIAN ROAD JINHUA 322100 CHINA	18 SHUANGXIAN ROAD DONGYANG JINHUA 322100 JINHUA CHINA			FIIN
2015-08-01	2025-12-27	ZJJRCNBZ	XXX	ZHEJIANG JIASHAN RURAL COMMERCIAL BANK COMPANY LIMITED	CHEZHAN NAN ROAD 999 JIAXING 314100 CHINA	CHEZHAN NAN ROAD 999 JIAXING 314100 JIAXING CHINA			FIIN
2009-04-25	2025-04-05	ZJMTCNSH	XXX	ZHEJIANG MINTAI COMMERCIAL BANK	SANXING AVENUE 168 TAIPING STREET WENLING 317500 CHINA	SANXING AVENUE 168 TAIPING STREET WENLING 317500 WENLING CHINA			FIIN
2013-03-30	2022-02-14	ZJPTCNBZ	XXX	ZHEJIANG ZHOUSHAN PUTUO RURAL COMMERCIAL BANK COMPANY LIMITED	NO.225 QILIN ROAD DONGGANG ZHOUSHAN 316100 CHINA	225 QILIN ROAD DONGGANG ZHOUSHAN 316100 ZHOUSHAN CHINA			FIIN
2008-07-05	2024-02-27	ZJRBCNBH	XXX	ZHEJIANG ZHUJI	2 DAQIAO EAST ROAD ZHUJI 311800 CHINA	2 DAQIAO EAST ROAD ZHUJI 311800 ZHUJI CHINA			FIIN
2023-05-06	2023-05-06	ZJRCCN2N	302	ZHEJIANG RURAL COMMERCIAL UNITED BANK CO.,LTD.	660 QIUTAO NORTH ROAD HANGZHOU 310016 CHINA	660 QIUTAO ROAD HANGZHOU 310016 HANGZHOU CHINA	FINANCIAL MARKET DEPARTMENT	660 QIUTAO ROAD HANGZHOU 310016 HANGZHOU CHINA	FIIN
2013-12-07	2022-05-20	ZJRCCN2N	XXX	ZHEJIANG RURAL COMMERCIAL UNITED BANK CO.,LTD.	660 QIUTAO NORTH ROAD HANGZHOU 310016 CHINA	660 QIUTAO ROAD HANGZHOU 310016 HANGZHOU CHINA			FIIN
2016-04-16	2022-02-14	ZJRUCNBI	XXX	ZHEJIANG JIANGSHAN RURAL COMMERCIAL BANK	188 JIANGBIN ROAD JIANGSHAN 000000 CHINA	188 JIANGBIN ROAD QUZHOU 324100 QUZHOU JIANGSHAN CHINA			FIIN
2003-09-06	2003-09-06	ZJSCRU51	XXX	ZERNOBANK JOINT STOCK COMMERCIAL BANK	ANATOLIA STREET 6 BARNAUL 656056 RUSSIAN FEDERATION	ANATOLIYA STR. 6 BARNAUL 656056 BARNAUL RUSSIAN FEDERATION			FIIN
2003-09-06	2010-11-06	ZJSCRU51	ZMD	ZERNOBANK JOINT STOCK COMMERCIAL BANK	ANATOLIA STREET 6 BARNAUL 656056 RUSSIAN FEDERATION	ANATOLIYA STR. 6 BARNAUL 656056 BARNAUL RUSSIAN FEDERATION	ZHELEZNODOROZHNY	BARNAUL BARNAUL RUSSIAN FEDERATION	FIIN
2007-10-06	2022-02-14	ZJTLCNBH	XXX	ZHEJIANG TAILONG COMMERCIAL BANK CO.,LTD	188 NANGUAN ROAD ZHEJIANG TAIZHOU 318050 CHINA	188 NANGUAN ROAD LUQIAO DISTRICT, ZHEJIANG TAIZHOU TAIZHOU CHINA			FIIN
2016-03-19	2022-02-14	ZJYRCNBY	XXX	ZHEJIANG YUHUAN RURAL COMMERCIAL BANK COMPANY LIMITED	NO.26 ZHUGANG ROAD YUHUAN 317600 CHINA	26 ZHUGANG ROAD TAI ZHOU 317600 TAI ZHOU CHINA			FIIN
2016-03-19	2024-04-20	ZJZDCNBZ	XXX	ZHEJIANG ZHOUSHAN DINGHAI OCEAN RURAL COMMERCIAL BANK CO.,LTD	NO.81 EAST HUANCHENG ROAD ZHOUSHAN 316000 CHINA	NO.81 EAST HUANCHENG ROAD ZHOUSHAN 316000 ZHOUSHAN CHINA			FIIN
2020-03-14	2025-06-20	ZKBASDKH	XXX	ZIRAAT PARTICIPATION BANK SUDAN BRANCH	SILK STREET HAY EL- MATAAR, NO: 479 PORT SUDAN SUDAN	NO: 479 SILK STREET HAY EL-MATAAR PORT SUDAN PORT SUDAN SUDAN			FIIN
2023-08-12	2025-08-23	ZKBASOSM	XXX	ZIRAAT KATILIM BANK SOMALIA	MOGADISHU INTERNATIONAL AIRPORT WADAJIR DISTRICT AIRPORT ROAD MOGADISCIO SOMALIA	MOGADISHU INTERNATIONAL AIRPORT WADAJIR DISTRICT AIRPORT ROAD MOGADISCIO MOGADISCIO SOMALIA			FIIN
2015-11-14	2022-02-14	ZKBATRIS	XXX	ZIRAAT PARTICIPATION BANK	SEYHULISLAM HAYRI EFENDI CAD. 12 ISTANBUL 34112 TURKIYE	SEYHULISLAM HAYRI EFENDI CADDESI 12 BAHCEKAPI, FATIH ISTANBUL 34000 ISTANBUL TURKIYE			FIIN
1970-01-01	2024-01-06	ZKBKCHZZ	80A	ZUERCHER KANTONALBANK	BAHNHOFSTRASSE 9 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 9 ZURICH 8010 ZURICH SWITZERLAND		BAHNHOFSTRASSE 9 ZURICH 8010 ZURICH SWITZERLAND	FIIN
2001-09-22	2024-01-06	ZKBKCHZZ	CLS	ZUERCHER KANTONALBANK	BAHNHOFSTRASSE 9 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 9 ZURICH 8010 ZURICH SWITZERLAND	CLS-DEPARTEMENT	BAHNHOFSTRASSE 9 ZURICH 8010 ZURICH SWITZERLAND	FIIN

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1977-06-20	2024-01-06	ZKBKCHZZ	XXX	ZUERCHER KANTONALBANK	BAHNHOFSTRASSE 9 ZUERICH 8001 SWITZERLAND	BAHNHOFSTRASSE 9 ZURICH 8010 ZURICH SWITZERLAND			FIIN
2022-09-24	2025-09-13	ZKTCCNBS	XXX	ZTE KANGXUN TELECOM CO.,LTD	8 YIYUN ROAD,DAMEISHA SHENZHEN, YANTIAN CHINA	8 YIYUN ROAD,DAMEISHA SHENZHEN SHENZHEN CHINA			NFIN
2016-12-27	2025-11-15	ZKWGAT2W	XXX	ZKW GROUP GMBH	ROTTENHAUSERSTRASSE 8 WIESELBURG 3250 AUSTRIA	ROTTENHAUSERSTRASSE 8 WIESELBURG WIESELBURG 3250 AUSTRIA			NFIN
2011-10-01	2025-09-13	ZLBKCNBH	XXX	ZHEJIANG TAIZHOU LUQIAO RURAL COMMERCIAL BANK CO LTD	328 WEST LUQIAO ROAD TAIZHOU, LUQIAO DISTRICT 318050 CHINA	328 WEST LUQIAO ROAD LUQIAO DISTRICT TAIZHOU 318050 TAIZHOU CHINA			FIIN
2014-01-04	2020-04-13	ZLLCBGS1	XXX	GOLDEN LION CAPITAL	POSTOYANSTVO SOFIA 1111 BULGARIA	POSTOYANSTVO SOFIA 1111 SOFIA BULGARIA			FIIN
2016-03-19	2022-02-14	ZLRCCNBJ	XXX	ZHEJIANG LANXI RURAL COMMERCIAL BANK COMPANY LIMITED	DANXI STREET JINHUA 321102 CHINA	1 DANXI STREET JINHUA 321102 JINHUA CHINA			FIIN
2023-06-03	2023-06-03	ZLROCNB2	XXX	ZHEJIANG LONGYONG RURAL COMMERCIAL BANK COMPANY LIMITED	683 LONGZHOU STREET RONGCHANG ROAD QUZHOU 324400 CHINA	683 LONGZHOU STREET RONGCHANG ROAD QUZHOU 324400 QUZHOU CHINA			FIIN
2013-03-02	2025-09-13	ZLZKCNB1	XXX	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.	361 YINPEN SOUTH ROAD CHANGSHA, YUELU DISTRICT 410000 CHINA	361 YINPEN SOUTH ROAD CHANGSHA 410600 CHANGSHA CHINA			NFIN
2025-11-01	2026-02-09	ZMEXGB22	XXX	COBANQ LTD	ONE CANADA SQUARE, 37TH FLOOR CANARY WHARF LONDON E14 5AA UNITED KINGDOM	ONE CANADA SQUARE, 37TH FLOOR CANARY WHARF LONDON LONDON E14 5AA UNITED KINGDOM			FIIN
2023-10-09	2023-10-09	ZMGCCNB1	XXX	ZIJIN MINING GROUP CO., LTD.	1 ZIJIN ROAD LONGYAN CHINA	1 ZIJIN ROAD LONGYAN LONGYAN CHINA			NFIN
2011-11-05	2018-03-24	ZMSCTHB1	XXX	KT ZMICO SECURITIES COMPANY LIMITED	LIBERTY SQUARE BUILDING FLOOR 16 287 SILOM ROAD BANGRAK BANGKOK 10500 THAILAND	LIBERTY SQUARE BUILDING FLOOR 16 287 SILOM ROAD BANGRAK BANGKOK BANGKOK 10500 THAILAND			FIIN
1995-05-01	2023-12-24	ZNCOZMLU	XXX	ZAMBIA NATIONAL COMMERCIAL BANK PLC	CAIRO ROAD LUSAKA 33611 ZAMBIA	CAIRO ROAD LUSAKA LUSAKA POB 33611 ZAMBIA			FIIN
1998-09-05	2020-06-10	ZNNXILI1	XXX	EXCELLENCE NESSUAH BROKERAGE SERVICES LTD	PAN TOWERS FLOOR 10 33 BEZALEL STREET RAMAT GAN 52521 ISRAEL	AVIV TOWER FLOOR 10 7A JABOTINSKY STREET RAMAT- GAN RAMAT-GAN 52521 ISRAEL			FIIN
2022-04-02	2022-04-02	ZOCUGB22	XXX	ZODIA CUSTODY LIMITED	THOMAS HOUSE 84 ECCLESTON SQUARE LONDON SW1V 1PX UNITED KINGDOM	THOMAS HOUSE 84 ECCLESTON SQUARE LONDON LONDON SW1V 1PX UNITED KINGDOM			FIIN
2025-02-25	2026-03-24	ZOETBE22	XXX	ZOETIS TREASURY CENTER BV	MERCURIUSSTRAAT 20 ZAVENTEM 1930 BELGIUM	MERCURIUSSTRAAT 20 ZAVENTEM 1930 ZAVENTEM BELGIUM			NFIN
2013-06-01	2025-11-15	ZOETBEBB	XXX	ZOETIS TREASURY CENTER BV	MERCURIUSSTRAAT 20 ZAVENTEM 1930 BELGIUM	MERCURIUSSTRAAT 20 ZAVENTEM 1930 ZAVENTEM BELGIUM			NFIN
2020-09-12	2025-12-19	ZOFSGB21	XXX	ZOPA BANK LIMITED	20 WATER ST. CANARY WHARF, 12/ F LONDON E14 5GX UNITED KINGDOM	20 WATER STREET CANARY WHARF FLOOR 12 LONDON LONDON E14 5GX UNITED KINGDOM			FIIN
2018-05-12	2025-12-19	ZOFSGB2L	XXX	ZOPA BANK LIMITED	20 WATER ST. CANARY WHARF, 12/ F LONDON E14 5GX UNITED KINGDOM	20 WATER STREET CANARY WHARF FLOOR 12 LONDON LONDON E14 5GX UNITED KINGDOM			FIIN
2016-12-27	2025-11-15	ZOHLTRIS	XXX	ZORLU HOLDING A.S.	BUYUKDERE CADDESI 199 ESENTEPE MAHALLE ISTANBUL 34394 TURKIYE	BUYUKDERE CADDESI 199 ESENTEPE MAHALLE ISTANBUL 34394 ISTANBUL TURKIYE			NFIN
2007-10-06	2020-04-06	ZOHONL21	XXX	STONEBRIDGE INVESTMENTS B.V.	WESTERDORPSSTRAAT 68 A HOEVELAKEN 3871 AZ NETHERLANDS	WESTERDORPSSTRAAT 68 A HOEVELAKEN 3871 AZ HOEVELAKEN NETHERLANDS			FIIN
2018-11-03	2018-11-03	ZOIEIT21	XXX	ZOOM IMMERSIVE EXPERIENCE SPA	STRADA PISCINA 36 CUMIANA 10040 ITALY	STRADA PISCINA 36 CUMIANA 10040 CUMIANA ITALY			NFIN
2024-12-07	2025-06-07	ZOLTCY22	XXX	ZOLVAT LTD	MAXIMOS PLAZA FLAT/ OFFIC FLOOR GROUND 213B ARCH. MAKARIOU III LIMASSOL 3105 CYPRUS	MAXIMOS PLAZA OFFICE 3 213B ARCH. MAKARIOU III LIMASSOL (LEMESOS) 3105 LIMASSOL (LEMESOS) CYPRUS			FIIN
2018-04-07	2018-04-07	ZOPAGB21	XXX	ZOPA LIMITED	COTTONS CENTRE COTTONS LANE LONDON SE1 2QG UNITED KINGDOM	COTTONS CENTRE COTTONS LANE LONDON LONDON SE1 2QG UNITED KINGDOM			FIIN
2001-12-01	2001-12-01	ZOVEGB21	XXX	ZOUK VENTURES LIMITED	90 LONG ACRE LONDON WC2E 9RA UNITED KINGDOM	140 BROMPTON ROAD LONDON LONDON SW3 1HY UNITED KINGDOM			FIIN
2024-04-27	2024-04-27	ZPAYIT22	PVL	ZPAY SRL	VIA SOLFERINO 1 LODI 26900 ITALY	VIA SOLFERINO 1 LODI 26900 LODI ITALY	PAYMENT DEPARTMENT	VIA SOLFERINO 1 LODI 26900 LODI ITALY	FIIN
2023-01-07	2023-01-07	ZPAYIT22	XXX	ZPAY SRL	VIA SOLFERINO 1 LODI 26900 ITALY	VIA SOLFERINO 1 LODI 26900 LODI ITALY			FIIN
2008-11-01	2008-11-01	ZPRBCNB1	XXX	SHANDONG ZOUPING RURAL COMMERCIAL BANK CO.,LTD	14 SANBA STREET ZOUPING 256200 CHINA	14 SANBA STREET ZOUPING 256200 ZOUPING CHINA			FIIN
2016-03-19	2022-02-14	ZQRCCNBW	XXX	ZHEJIANG YUEQING RURAL COMMERCIAL BANK	BOLE WEST ROAD WENZHOU 325600 CHINA	99 BOLE WEST ROAD WENZHOU 325600 WENZHOU CHINA			FIIN
2013-06-08	2022-02-14	ZRCBCNBZ	XXX	ZHUHAI RURAL COMMERCIAL BANK COMPANY LIMITED	NO.223 XINGYE RD XIANGZHOU DISTRICT ZHUHAI 519000 CHINA	223 XINGYE RD XIANGZHOU DISTRICT ZHUHAI 519000 ZHUHAI CHINA			FIIN

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2018-09-01	2020-06-08	ZRCCCNB1	XXX	ZHUMADIAN RURAL COMMERCIAL BANK CO., LTD	360 WENHUA ROAD ZHUMADIAN 463000 CHINA	360 WENHUA ROAD ZHUMADIAN 463000 ZHUMADIAN CHINA			FIIN
2023-05-06	2023-05-06	ZRCEUZ22	XXX	'UZBEK REPUBLICAN CURRENCY EXCHANGE' JSC	UZBEK REPUBLICAN CURRENCY EXCHANGE SH. RASHIDOV AVE., 4 TASHKENT 100084 UZBEKISTAN	UZBEK REPUBLICAN CURRENCY EXCHANGE SH. RASHIDOV AVE., 4 TASHKENT 100084 TASHKENT UZBEKISTAN			FIIN
2024-01-06	2024-01-06	ZRCPCAT2	XXX	ZYRIO CORPORATION	91 KING STREET EAST C/ O ROBERT POIRIER TORONTO M5C 1G3 CANADA	91 KING STREET EAST C/O ROBERT POIRIER TORONTO TORONTO M5C 1G3 CANADA			NFIN
2020-12-05	2021-03-18	ZRCUCNB2	XXX	ZHENKANG RURAL CREDIT UNION	9 NANSAN TOWN,ZHENKANG COUNTY LINCANG 677704 CHINA	9 NANSAN TOWN,ZHENKANG COUNTY LINCANG 677704 LINCANG CHINA			FIIN
2015-07-18	2022-02-14	ZRRCCNBZ	XXX	ZHEJIANG RUIAN RURAL COMMERCIAL BANK	148 WANSONG EAST ROAD ANYANG STR RUIAN WENZHOU 325200 CHINA	148 WANSONG EAST ROAD ANYANG STR RUIAN WENZHOU 325200 WENZHOU CHINA			FIIN
2017-12-02	2017-12-02	ZSCLCNB1	XXX	ZHONGTAI SECURITIES CO., LTD	86 JINGQI ROAD JINAN CHINA	86 JINGQI ROAD JINAN JINAN CHINA			FIIN
2000-06-03	2025-01-04	ZSFBJPJ1	XXX	THE SHINKUMI FEDERATION BANK	1-9-5 KYOBASHI CHUO- KU TOKYO 104-8310 JAPAN	1-9-5 KYOBASHI CHUO- KU TOKYO TOKYO 104-8310 JAPAN			FIIN
2025-01-04	2025-10-04	ZSFBJPJT	XXX	THE SHINKUMI FEDERATION BANK	1-9-5 KYOBASHI CHUO- KU TOKYO 104-8310 JAPAN	1-9-5 KYOBASHI CHUO- KU TOKYO TOKYO 104-8310 JAPAN			FIIN
2006-08-26	2022-02-14	ZSRBCN2S	XXX	ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO.,LTD.	NO.1363 DIYANG ROAD KEQIAO DISTRICT SHAOXING 312030 CHINA	1363 DIYANG ROAD KEQIAO DISTRICT SHAOXING 312030 SHAOXING CHINA			FIIN
2015-06-06	2022-02-14	ZSRCCNBB	XXX	ZHONGSHAN RURAL COMMERCIAL BANK COMPANY LIMITED	26 ZHONGSHAN SAN ROAD ZHONGSHAN 528400 CHINA	26 ZHONGSHAN SAN ROAD ZHONGSHAN 528400 ZHONGSHAN CHINA			FIIN
2015-07-11	2022-02-14	ZSROCNBZ	XXX	ZHEJIANG SHANGYU RURAL COMMERCIAL BANK CO.,LTD	55 DE SHENG ROAD SHAOXING 312000 CHINA	55 DE SHENG ROAD SHAOXING 312000 SHAOXING CHINA			FIIN
2019-11-16	2025-11-15	ZTECCNBS	XXX	ZHONGXING TELECOMMUNICATION EQUIPMENT CORPORATION	ZTE BUILDING KEJI SOUTH ROAD, HI-TECH PARK SHENZHEN CHINA	ZTE BUILDING KEJI SOUTH ROAD, HI- TECH PARK SHENZHEN SHENZHEN CHINA			NFIN
2016-10-01	2021-06-23	ZTHMSAJE	XXX	ZAHID TRACTOR AND HM	JEDDAH HO JEDDAH 21492 SAUDI ARABIA	JEDDAH JEDDAH 21492 SAUDI ARABIA			NFIN
2016-03-19	2022-02-14	ZTHRCNBT	XXX	ZHEJIANG TAIZHOU HUANGYAN RURAL COMMERCIAL BANK COMPANY LIMITED	DONGTIAN ROAD TAI ZHOU 318020 CHINA	DONGTIAN ROAD TAI ZHOU 318020 TAI ZHOU CHINA			FIIN
2015-07-11	2022-02-14	ZTJRCNBZ	XXX	ZHEJIANG TAIZHOU JIAOJIANG RURAL COMMERCIAL BANK CO., LTD.	322 EAST GONGREN ROAD JIAOJIANG 318000 CHINA	322 EAST GONGREN ROAD JIAOJIANG 318000 JIAOJIANG CHINA			FIIN
2014-02-01	2014-02-01	ZTQJCNB1	XXX	CHINA RAILWAY SEVENTH GROUP CO.,LTD	1225 EAST-HANGHAI ROAD ZHENGZHOU 000000 CHINA	1225 EAST- HANGHAI ROAD ZHENGZHOU ZHENGZHOU CHINA			NFIN
2021-09-04	2025-09-13	ZTSHCNBS	XXX	ZHENGWEI TECHNOLOGY (SHENZHEN) LIMITED	CHANGFENG INDUSTRIAL PARK BUILDING 9 DONGKENG COMMUNITY, FENGHUANG STR. SHENZHEN, GUANGMING DISTRICT 518040 CHINA	CHANGFENG INDUSTRIAL PARK BUILDING 9 RM 101 DONGKENG COMMUNITY, FENGHUANG STR. GUANGMING DISTRICT SHENZHEN 518040 SHENZHEN CHINA			NFIN
2014-02-01	2018-01-27	ZTSJCNB1	XXX	CHINA RAILWAY NO. 3 ENGINEERING GROUP CO., LTD.	269 YINGZE STREET TAIYUAN TAIYUAN 140100 CHINA	269 YINGZE STREET TAIYUAN 140100 TAIYUAN CHINA			NFIN
2023-03-18	2023-11-07	ZTTSCH2L	XXX	LFG+ZEST SA	VIA FERRUCCIO PELLI 3 LUGANO 6900 SWITZERLAND	VIA FERRUCCIO PELLI 3 LUGANO 6900 LUGANO SWITZERLAND			FIIN
2019-07-06	2021-03-18	ZUCCITM2	XXX	ZUCCHI S.P.A.	VIA LEGANANO 24 MILANO 20027 ITALY	VIA LEGANANO 24 MILANO 20027 MILANO ITALY			FIIN
2014-10-04	2014-10-04	ZUFICH21	XXX	ZUGERBERG FINANZ AG	LUESSIWEG 47 LUESSIHOF ZUG 6301 SWITZERLAND	LUESSIHOF LUESSIWEG 47 ZUG 6301 ZUG SWITZERLAND			FIIN
2014-04-05	2024-02-16	ZUMADMDM	XXX	ZUMA BANK CORPORATION	42 KENNEDY AVENUE FLOOR 2 ROSEAU DOMINICA	42 KENNEDY AVENUE FLOOR 2 ROSEAU ROSEAU DOMINICA			FIIN
2015-08-22	2018-08-04	ZURICHZB	XXX	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8002 ZURICH SWITZERLAND			FIIN
2004-09-04	2016-05-10	ZURICHZF	ASS	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ASS	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	AVA	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	AVA	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	BGI	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	BGI	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-12-04	2018-08-04	ZURICHZF	CAB	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	CAB	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	CEU	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	CEU	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2020-10-10	2020-10-10	ZURICHZF	EZT	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	CONTINENTAL EUROPE TIED ASSET	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	GAV	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	GAV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	GLV	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	GLV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ITH	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ITH	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN

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2004-09-04	2016-05-10	ZURICHZF	ITI	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ITI	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	KVS	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	KVS	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ORV	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ORV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	PFA	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	PFA	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	PFZ	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	PFZ	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	STC	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	STC	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	TUI	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	TUI	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	TUR	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	TUR	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	VLV	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	VLV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-04-03	2016-05-10	ZURICHZF	XXX	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND			FIIN
2004-09-04	2016-05-10	ZURICHZF	ZBR	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZBR	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZCS	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZCS	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZFB	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZFB	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZFG	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZFG	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZFJ	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZFJ	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZFP	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZFP	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZFS	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZFS	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZG1	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZG1	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZG2	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZG2	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZG3	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZG3	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZG4	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZG4	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2009-05-02	2018-08-04	ZURICHZF	ZGF	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH GLOBAL FUNDING	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZGH	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZGH	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZIB	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZIB	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZIC	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZIC	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZIJ	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZIJ	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZIM	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZIM	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZIN	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZIN	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2008-12-06	2018-12-01	ZURICHZF	ZKF	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH LIFE UMBRELLA FUND GEBUNDENES VERMOEGEN KOLLEKTIV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2009-08-01	2018-12-01	ZURICHZF	ZKS	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH LIFE UMBRELLA FUND GEBUNDENES VERMOEGEN KOLLEKTIV AKTIEN	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2020-10-10	2020-10-10	ZURICHZF	ZKT	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH LEBEN KOLLEKTIV TIED ASSET	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2008-12-06	2018-12-01	ZURICHZF	ZLF	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH LIFE UMBRELLA FUND GEBUNDENES VERMOEGEN ALLGEMEIN	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2009-08-01	2018-12-01	ZURICHZF	ZLS	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH LIFE UMBRELLA FUND GEBUNDENES VERMOEGEN ALLGEMEIN AKTIEN	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2020-10-10	2020-10-10	ZURICHZF	ZLT	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH LEBEN TIED ASSET	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZLV	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZLV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2020-10-10	2020-10-10	ZURICHZF	ZNT	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZURICH VERSICHERUNG TIED ASSET	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN

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2004-09-04	2016-05-10	ZURICHZF	ZPI	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZPI	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZR1	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZR1	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZR2	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZR2	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZR3	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZR3	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZR4	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZR4	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZR5	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZR5	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZR6	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZR6	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZRV	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZRV	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2004-09-04	2016-05-10	ZURICHZF	ZVG	ZURICH INSURANCE COMPANY LTD	MYTHENQUAI 2 ZURICH 8002 SWITZERLAND	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	ZVG	MYTHENQUAI 2 ZURICH 8022 ZURICH SWITZERLAND	FIIN
2010-03-13	2022-02-14	ZURIESBB	XXX	ZURICH INSURANCE PLC. SUCURSAL EN ESPANA	PASEO DE LA CASTELLANA 81 PLANTA 22 MADRID 28046 SPAIN	PASEO DE LA CASTELLANA 81 FLOOR 22 MADRID 28046 MADRID SPAIN			FIIN
2010-04-03	2019-08-16	ZURIGB2L	END	ZURICH INSURANCE PLC	THE ZURICH CENTER 3000 PARKWAY WHITELEY FAREHAM PO15 7JZ UNITED KINGDOM	THE ZURICH CENTER 3000 PARKWAY WHITELEY FAREHAM FAREHAM PO15 7JZ UNITED KINGDOM	ENDSLEIGH	CHELTENHAM CHELTENHAM UNITED KINGDOM	FIIN
2006-06-17	2019-08-16	ZURIGB2L	XXX	ZURICH INSURANCE PLC	THE ZURICH CENTER 3000 PARKWAY WHITELEY FAREHAM PO15 7JZ UNITED KINGDOM	THE ZURICH CENTER 3000 PARKWAY WHITELEY FAREHAM FAREHAM PO15 7JZ UNITED KINGDOM			FIIN
2010-07-03	2019-08-16	ZURIGB2L	ZIL	ZURICH INSURANCE PLC	THE ZURICH CENTER 3000 PARKWAY WHITELEY FAREHAM PO15 7JZ UNITED KINGDOM	THE ZURICH CENTER 3000 PARKWAY WHITELEY FAREHAM FAREHAM PO15 7JZ UNITED KINGDOM		DOUGLAS DOUGLAS UNITED KINGDOM	FIIN
2014-03-01	2021-07-05	ZURIGB31	ISA	STERLING ISA MANAGERS LIMITED	100 CANNON STREET FLOOR 7 LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM	INVESTMENT ACCOUNT	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM	FIIN
2014-03-01	2021-07-05	ZURIGB31	XXX	STERLING ISA MANAGERS LIMITED	100 CANNON STREET FLOOR 7 LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM			FIIN
2014-03-01	2021-07-05	ZURIGB31	ZCS	STERLING ISA MANAGERS LIMITED	100 CANNON STREET FLOOR 7 LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM	ZURICH CORPORATE SAVINGS	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM	FIIN
2014-03-01	2021-07-05	ZURIGB31	ZIP	STERLING ISA MANAGERS LIMITED	100 CANNON STREET FLOOR 7 LONDON EC4N 6EU UNITED KINGDOM	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM	ZURICH INTERMEDIARY PLATFORM	100 CANNON STREET FLOOR 7 LONDON LONDON EC4N 6EU UNITED KINGDOM	FIIN
2010-05-22	2022-04-19	ZURIHKHH	XXX	ZURICH INSURANCE COMPANY LTD. HK - BRANCH	ONE ISLAND EAST,18 WESTLANDS ROAD FLOOR 25-26/ F HONG KONG,ISLAND EAST HONG KONG	ONE ISLAND EAST FLOOR 25-26 18 WESTLANDS ROAD ISLAND EAST HONG KONG HONG KONG HONG KONG			FIIN
2009-05-02	2022-09-23	ZURIIE2D	CBE	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CDK	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CFI	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CFR	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CGB	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CIT	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CNL	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CNO	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN
2009-05-02	2022-09-23	ZURIIE2D	CSE	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND		DUBLIN DUBLIN IRELAND	FIIN

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2008-12-06	2022-09-23	ZURIIE2D	PBS	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND	PB SOLUTION	DUBLIN DUBLIN IRELAND	FIIN
2007-03-24	2022-09-23	ZURIIE2D	XXX	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND			FIIN
2011-07-02	2022-09-23	ZURIIE2D	ZLA	ZURICH INSURANCE PLC	ZURICH HOUSE FRASCATI ROAD, BLACKROCK, DUBLIN A94 X9Y3 IRELAND	ZURICH HOUSE FRASCATI ROAD, BLACKROCK DUBLIN DUBLIN A94 X9Y3 IRELAND	ZLAP	DUBLIN DUBLIN IRELAND	FIIN
2022-04-02	2023-01-21	ZURIITM2	XXX	ZURICH ITALY BANK S.P.A.	VIA BENIGNO CRESPI 23 MILANO 20159 ITALY	VIA BENIGNO CRESPI 23 MILANO 20159 MILANO ITALY			FIIN
2012-01-07	2019-10-08	ZURIUS44	FAR	ZURICH AMERICAN INSURANCE COMPANY	1299 ZURICH WAY SCHAUMBURG 60196 UNITED STATES OF AMERICA	1299 ZURICH WAY SCHAUMBURG,IL SCHAUMBURG,IL 60196 UNITED STATES OF AMERICA	FARMERS	1400 AMERICAN LANE SCHAUMBURG,IL SCHAUMBURG,IL 60196-1056 UNITED STATES OF AMERICA	FIIN
2008-06-28	2022-02-14	ZURIUS44	XXX	ZURICH AMERICAN INSURANCE COMPANY	1299 ZURICH WAY SCHAUMBURG 60196 UNITED STATES OF AMERICA	1299 ZURICH WAY SCHAUMBURG,IL SCHAUMBURG,IL 60196 UNITED STATES OF AMERICA			FIIN
2012-01-07	2019-10-08	ZURIUS44	ZNA	ZURICH AMERICAN INSURANCE COMPANY	1299 ZURICH WAY SCHAUMBURG 60196 UNITED STATES OF AMERICA	1299 ZURICH WAY SCHAUMBURG,IL SCHAUMBURG,IL 60196 UNITED STATES OF AMERICA	ZNA	1400 AMERICAN LANE SCHAUMBURG,IL SCHAUMBURG,IL 60196-1056 UNITED STATES OF AMERICA	FIIN
2001-12-01	2020-04-01	ZUSIGB21	XXX	THREADNEEDLE INTERNATIONAL LIMITED	60 ST MARY AXE LONDON EC3A 8JQ UNITED KINGDOM	60 ST MARY AXE LONDON LONDON EC3A 8JQ UNITED KINGDOM			FIIN
2009-08-01	2009-08-01	ZUSPPLP1	XXX	ZULAWSKI BANK SPOLDZIELCZY	SIKORSKIEGO 52 NOWY DWOR GDANSKI 82-100 POLAND	SIKORSKIEGO 52 NOWY DWOR GDANSKI 82-100 NOWY DWOR GDANSKI POLAND			FIIN
2024-07-27	2024-08-24	ZVGACNBZ	XXX	ZEELOOL VISION GROUP DIGITAL TECHNOLOGY (ZHENGZHOU) CO., LTD.	BUILDING 7 FLOOR 15 289 XISANHUAN ROAD HIGH-TECH DEVELOPMENT ZONE ZHENGZHOU 450001 CHINA	BUILDING 7 FLOOR 15 289 XISANHUAN ROAD HIGH- TECH DEVELOPMENT ZONE ZHENGZHOU 450001 ZHENGZHOU CHINA			NFIN
2013-06-01	2020-06-06	ZWLBNL21	XXX	VOLKSBANK N.V.	CROESELAAN 1 UTRECHT 3521 BJ NETHERLANDS	CROESELAAN 1 UTRECHT 3521 BJ UTRECHT NETHERLANDS			FIIN
2018-12-01	2023-09-13	ZWMFZWHA	XXX	ZIMBABWE WOMEN'S MICROFINANCE BANK LIMITED	TRUST TOWERS 56-60 SAMORA MACHEL AVE HARARE ZIMBABWE	TRUST TOWERS 56-60 SAMORA MACHEL AVE HARARE HARARE ZIMBABWE			FIIN
2015-07-18	2022-02-14	ZWRCCNBZ	XXX	ZHEJIANG WUYI RURAL COMMERCIAL BANK	37 WUYANG MIDDLE ROAD WUYI COUNTY JINHUA 321200 CHINA	37 WUYANG MIDDLE ROAD WUYI COUNTY JINHUA 321200 JINHUA CHINA			FIIN
2007-10-06	2020-06-02	ZWVENL21	XXX	DE VOLKSBANK N.V.	BURGEMEESTER RIJNDERSLAAN 7 AMSTELVEEN 1185 MD NETHERLANDS	BURGEMEESTER RIJNDERSLAAN 7 AMSTELVEEN 1185 MD AMSTELVEEN NETHERLANDS			FIIN
2010-07-17	2025-12-19	ZXBCCNSH	XXX	ZHENGXIN BANK CO., LTD.	JIUSHI BUSINESS BLDG RM03A0702-03 1,17/ F 213,SICHUAN MIDDLE RD HUANGPU DIST. SHANGHAI 200002 CHINA	JIUSHI BUSINESS BLDG RM 03A,07,02-03 FLOOR 1,17 213 SICHUAN MIDDLE ROAD HUANGPU DISTRICT SHANGHAI 200002 SHANGHAI CHINA			FIIN
2007-02-10	2025-09-29	ZXBKCN2X	XXX	ZHEJIANG XINCHANG RURAL COMMERCIAL BANK COMPANY LIMITED-FIN. TOWER	18 QIXING ROAD, XINCHANG, FIN. TOWER SHAOXING, ZHEJIANG 312500 CHINA	FINANCIAL TOWER 18 QIXING ROAD XINCHANG SHAOXING 312500 SHAOXING CHINA			FIIN
2019-08-31	2025-11-15	ZXCICNBH	XXX	ZHEJIANG XINAN CHEMICAL INDUSTRIAL GROUP CO., LTD.	XINAN BUILDING XINANJIANG STREET HANGZHOU CHINA	XINAN BUILDING XINANJIANG STREET HANGZHOU HANGZHOU CHINA			NFIN
2013-10-12	2022-02-14	ZZBKCNBZ	XXX	BANK OF ZHENGZHOU CO.,LTD.	22 SHANGWU WAIHUAN ROAD ZHENGZHOU 450046 CHINA	22 SHANGWU WAIHUAN ROAD ZHENGZHOU 450046 ZHENGZHOU CHINA			FIIN